Stanislaus County

Stanislaus County
Public Facilities Fees Committee
Meeting Agenda

Thursday, February 20, 2025

1010 10th Street, Modesto

Covell Conference Room (2005/2nd floor)

2:00-3:30 p.m.

AGENDAS: Committee Agendas are posted in the posting board on the Tenth Street Plaza 72 hours prior to the meeting.

REASONABLE ACCOMMODATIONS: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Committee Secretary at (209) 573-0905. Notification 72 hours prior to the meeting will enable the County to make reasonable arrangements to ensure accessibility to this meeting.

NOTICE REGARDING NON-ENGLISH SPEAKERS: Public Facilities Fees Committee meetings are conducted in English. Language assistance requests should be made by noon the day before the meeting by contacting the Committee Secretary at (209) 573-0905.

PUBLIC COMMENT PERIOD: Matters under the jurisdiction of the Committee, and not on the posted agenda, may be addressed by the general public at the beginning of the regular agenda and any off-agenda matter before the Committee for consideration. However, California law prohibits the Committee from taking action on any matter, which is not on the posted agenda unless it is determined to be an emergency by the Committee. Any member of the public wishing to address the Committee during the Public Comment period will be limited to a maximum of five minutes.

Materials related to an item on this agenda submitted to the Committee after distribution of the agenda packet are available for public inspection in the Stanislaus County Counsel's Office during normal business hours.

If you have questions regarding this meeting, please call Lori Sicard of the Stanislaus County Counsel Office at (209) 222-7158.

Stanislaus County
Public Facilities Fees Committee (PFF)
Agenda

February 20, 2025

A. Call to Order

B. Public Comment Period

C. Roll Call (Verbal)

D. Action Items:

1. Chairman Rotation
2. Committee Rules & Regulation (Bylaws)

E. Discussion Item(s):

1. Auditor's Report

F. Next Regular Meeting:

1. Thursday, March 20, 2025 @ 2-3:30 p.m., Room 2005

Stanislaus County
Public Facilities Fees Committee
Meeting Minutes

January 16, 2025
1010 10th Street, Room 2005 (2nd floor conference room)

☒County Counsel Advisor: Lori Sicard
☒Executive Assistant (Recorder): Mila Romo

Voting Members or Alternate Present Marked with an X:

Voting Member	*Alternate Member*
☒Andy Johnson (GSA-Capital Facilities)	☐Al Valencia (GSA-Capital Facilities)
☒Chris Barnes (Auditor-Controller)	☐vacant
☒David Leamon (Public Works)	☐Janelle Kostlivy (Public Works)
☒Denny Ferreira (Building)	
☒Erica Inacio (Chief Executive Office)	☐Patrick Cavanah (Chief Executive Office)
☐Kristin Doud (Planning)	☐Angela Freitas (Planning)

Guests Present: None

A. Meeting called to order at 2:05 p.m. by Chair Chris Barnes

B. Public Comment

- None

C. Roll call: Verbal roll call. A quorum of membership was established.

D. Action Items:

1. Approval of Minutes from the PFF Committee Meeting from December 19, 2024.
   Minutes may be voted on by those Members in attendance.

   A Motion was made to approve the PFF Committee Meeting Minutes from December 19, 2024.

   Motion: Johnson| Second: Leamon | Unanimous (5 | 0) | Abstain:(0)

2. Consider the request from General Services Agency (GSA) office for the use of $41,480.00 in PFF Funds for the remainder of costs for the Bonita Pool Project. The request is due to an increase in construction costs related to the new septic system, new plaster of the pool, pool amenities and mechanical equipment. Additional funding is anticipated to come from the FY 2025 GSA ADA budget as well. Please note, member Andy Johnson - GSA recused himself from the vote.

   Motion: Leamon | Second: Ferreira | Unanimous (4 | 0) | Abstain:(0)

E. Discussion Items

1. Auditor's Report (see attached report)
   Unobligated Cash Balance - $ 8,420,409.98

2. Copies of the PFF Rules and Regulations were given to each member to review and give feedback at next meeting.

F. Next Regular Meeting:

- Thursday, February 20, 2025 @ 2-3:30 p.m. Meetings will be held in-person at Tenth Street Place, Room 2005 (2nd floor) or TBD.

Meeting adjourned at 2:17 p.m.

Submitted by: Mila Romo, Confidential Assistant IV

Stanislaus County PFF Funds
Unobligated Cash Balances
As of January 31, 2025

Fee	Description	Cash Balances As of 01/31/2025	Open Project Balances Not Yet Withdrawn	Unobligated Cash Balances As of 01/31/2025
2400	Regional Transportation Impact Fee	12,702,930.63	(23,202,138.96)	(10,499,208.33)
2401	City/County Roads	869,465.78	-	869,465.78
2402	Detention	3,984,207.99	-	3,984,207.99
2403	Criminal Justice	1,113,027.51	-	1,113,027.51
2404	Library	652,973.28	(3,000,001.01)	(2,347,027.73)
2405	Regional Parks	4,527,255.32	-	4,527,255.32
2406	Health	6,028,226.23	(3,720,656.56)	2,307,569.67
2407	Behavioral Health	1,028,589.56	-	1,028,589.56
2408	Other Facilities	7,092,175.45	(2,332,226.00)	4,759,949.45
2409	Administrative Fees	200,089.05	(8,640.00)	191,449.05
2410	Sheriff	672,829.56	-	672,829.56
2411	Emergency Services	215,828.01	-	215,828.01
2412	Admin Fees Unincorporated	186,300.34	-	186,300.34
2413	Neighborhood Parks	725,696.73	-	725,696.73
2414	Animal Services	797,490.66	(10,200.00)	787,290.66
2415	Info Technology	253,380.88	-	253,380.88
2416	Crows Landing IBP Traffic Facilities	-	-	-
2417	Crows Landing IBP Water Facilities	-	-	-
2418	Crows Landing IBP Wastewater Facilitie	-	-	-
2419	Crows Landing IBP Storm Drain Faciliti	-	-	-
	Subtotal	**41,050,466.98**	**(32,273,862.53)**	**8,776,604.45**
6400	Regional Transportation Impact Fee	839.57	-	839.57
6401	City/County Roads	43.65	-	43.65
6402	Jails	1.55	-	1.55
6403	Justice	61,476.68	-	61,476.68
6404	Library	-	-	-
6405	Parks	4.17	-	4.17
6406	Public Health	1,384,702.50	(1,262,207.40)	122,495.10
6407	Outpatient	751,606.84	(685,136.04)	66,470.80
6408	Other Facilities	4,693.55	(4,281.00)	412.55
6409	Administrative Fees	8.56	-	8.56
6410	Sheriff Patrol	1,393.24	-	1,393.24
6411	Fire Warden	22,915.89	-	22,915.89
6412	Admin Fees-Unincorporated	6.36	-	6.36
6413	Other Facilities-Unincorporated	16,585.38	(12,679.00)	3,906.38
	Subtotal	**2,244,277.94**	**(1,964,303.44)**	**279,974.50**
	Grand Total	**43,294,744.92**	**(34,238,165.97)**	**9,056,578.95**
	Grand Total Excluding RTIF and Library	**29,938,841.01**	**(8,036,026.00)**	**21,902,815.01**

Note: The Unobligated Cash Balances column is the total cash balance available for future department PFF requests. All open PFF project balances have been deducted from this column.

Note: The Open Project Balances Not Yet Withdrawn include amounts approved by the Board of Supervisors and amounts approved by the PFF Committee. Amounts approved by the PFF Committee may have not yet been approved by the Board of Supervisors.

Public Facilities Fees
Activity
For the Seven Months Ended January 31, 2025

Activity from New Fee Structure Effective 5/12/03

Fee	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
2400 Regional Transportation Impact Fee	$ 2,133,991.32	$ 229,218.73	$ -	$ (41,543.86)	$ (1,371,785.36)	$ 949,880.83
2401 City/County Roads	-	15,980.14	-	-	-	15,980.14
2402 Detention	489,629.28	161,366.03	-	(1,019.81)	(6,445,720.00)	(5,795,744.50)
2403 Criminal Justice	60,581.31	19,680.79	-	(107.35)	-	80,154.75
2404 Library	152,045.00	10,050.69	-	-	(200,000.00)	(37,904.31)
2405 Regional Parks	148,797.00	82,661.61	-	-	(182,296.00)	49,162.61
2406 Health	158,912.04	108,761.08	-	(322.05)	-	267,351.07
2407 Behavioral Health	43,026.20	18,353.46	-	(107.35)	-	61,272.31
2408 Other Facilities	526,165.45	123,629.37	-	(1,985.95)	-	647,808.87
2409 Admin Fees	56,720.15	4,821.88	-	(922.35)	(141,187.58)	(80,567.90)
2410 Sheriff	43,949.00	15,628.79	-	(1,019.81)	(265,230.00)	(206,672.02)
2411 Emergency Services	7,462.55	3,871.29	-	(21.47)	-	11,312.37
2412 Unincorp-Admin Fees	9,067.00	3,314.83	-	-	-	12,381.83
2413 Neighborhood Parks	24,301.00	13,011.97	-	-	-	37,312.97
2414 Animal Services	28,329.00	14,341.05	-	-	-	42,670.05
2415 Information Technology	5,196.78	4,589.61	-	-	-	9,786.39
2416 Crows Landing IBP Traffic Facilities	-	-	-	-	-	-
2417 Crows Landing IBP Water Facilities	-	-	-	-	-	-
2418 Crows Landing IBP Wastewater Facilities	-	-	-	-	-	-
2419 Crows Landing IBP Storm Drain Facilities	-	-	-	-	-	-
Sub-Totals	$ 3,888,173.08	$ 829,281.32	$ -	$ (47,050.00)	$ (8,606,218.94)	$ (3,935,814.54)

Activity from Original Fee Structure

Fee	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
6400 Regional Transportation Impact Fee	$ -	$ (14.32)	$ -	$ -	$ -	$ (14.32)
6401 City/County Roads	-	30.57	-	-	-	30.57
6402 Jails	-	0.01	-	-	-	0.01
6403 Justice	-	1,129.88	-	-	-	1,129.88
6404 Library	-	-	-	-	-	-
6405 Parks	-	2.14	-	-	(276.00)	(273.86)
6406 Public Health	-	25,449.80	-	-	-	25,449.80
6407 Outpatient	-	13,813.98	-	-	-	13,813.98
6408 Other Facilities	-	86.26	-	-	-	86.26
6409 Admin Fees	-	0.15	-	-	-	0.15
6410 Sheriff	-	25.61	-	-	-	25.61
6411 Fire Warden	-	421.19	-	-	-	421.19
6412 Unincorp-Admin Fees	-	0.12	-	-	-	0.12
6413 Unincorp-Other Facility	-	304.83	-	-	-	304.83
Sub-Totals	$ -	$ 41,250.22	$ -	$ -	$ (276.00)	$ 40,974.22
TOTAL ALL FEES	$ 3,888,173.08	$ 870,531.54	$ -	$ (47,050.00)	$ (8,606,494.94)	$ (3,894,840.32)
GRAND TOTAL JUL-23 - Jan-24	$ 5,353,751.39	$ 541,988.12	$ -	$ -	$ (13,903,645.51)	$ (8,007,906.00)
CHANGE FROM PRIOR YEAR TO DATE	-27%	61%	0%	0%	-38%	-51%

Public Facilities Fees
Open Projects Summary By Use
As of January 31, 2025

Project & Fee Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 1/31/2025	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	$ 135,233.15	$ 135,233.15	$ -
Administrative Fees - County	113,866.20	113,866.20	-
2409-Admin Fees	113,866.20	113,866.20	-
Administrative Fees - City	21,366.95	21,366.95	-
2409-Admin Fees	21,366.95	21,366.95	-
Project	79,470,551.90	45,232,385.93	34,238,165.97
RTIF McHenry Widening Project #9616	4,951,441.00	4,012,601.24	938,839.76
2400-Regional Transportation Impact Fee	4,638,098.16	3,699,258.40	938,839.76
6400-Regional Transportation Impact Fee	308,615.74	308,615.74	-
6401-City/County Roads	4,727.10	4,727.10	-
SR 132 West Extension: 99 to Dakota	5,000,000.00	4,736,649.89	263,350.11
2400-Regional Transportation Impact Fee	5,000,000.00	4,736,649.89	263,350.11
Tobacco Endowment Debt Payment - Turlock Library	4,000,001.01	1,000,000.00	3,000,001.01
2404 - Library	3,996,782.33	996,781.32	3,000,001.01
6404 - Library	3,218.68	3,218.68	-
HSA Administration and Public Health Facility	5,668,000.00	-	5,668,000.00
2406-Health	3,720,656.56	-	3,720,656.56
6406-Public Health	1,262,207.40	-	1,262,207.40
6407-Outpatient	685,136.04	-	685,136.04
Harvest Hall Modernization Project -Design	2,299,982.00	-	2,299,982.00
2408-Other Facilities	2,299,982.00	-	2,299,982.00
SR 132 West Extension: Dakota to Gates Proj# 9642	5,900,000.00	4,530,421.05	1,369,578.95
2400-Regional Transportation Impact Fee	5,900,000.00	4,530,421.05	1,369,578.95
Claribel Road Extension Project # 200016- NCC PH 1	37,163,616.00	21,628,059.52	15,535,556.48
2400-Regional Transportation Impact Fee	37,163,616.00	21,628,059.52	15,535,556.48
McHenry Ave and Stanislaus Bridge Replacement Proj 9593	614,816.03	520,002.37	94,813.66
2400-Regional Transportation Impact Fee	614,816.03	520,002.37	94,813.66
Nearmap Aerial Photography/GIS	196,822.00	147,618.00	49,204.00
2408-Other Facilities	128,976.00	96,732.00	32,244.00
6408-Other Facilities	17,127.00	12,846.00	4,281.00
6413-Unicorp-Other Facility	50,719.00	38,040.00	12,679.00
Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	1,672,411.86	1,672,411.86	-
2400-Regional Transportation Impact Fee	1,672,411.86	1,672,411.86	-
Two Hybrid Vehicles	10,200.00	-	10,200.00
2414 - Animal Services	10,200.00	-	10,200.00
Inflationary Study Update	12,140.00	3,500.00	8,640.00
2409-Admin Fees	12,140.00	3,500.00	8,640.00
Accela, Inc. Cloud Permitting Software	87,600.00	87,600.00	-
2409-Admin Fees	87,600.00	87,600.00	-
Frank Raines Off Highway Vehicle Park	182,572.00	182,572.00	-
2405-Regional Parks	182,296.00	182,296.00	-
6405-Parks	276.00	276.00	-
SR 132 West Extension: Dakota to Gates Phase 3 - #2300026	5,000,000.00	-	5,000,000.00
2400-Regional Transportation Impact Fee	5,000,000.00	-	5,000,000.00
Ray Simon Training Center Classroom Project	1,265,230.00	1,265,230.00	-
2402-Detention	1,000,000.00	1,000,000.00	-
2410-Sheriff	265,230.00	265,230.00	-
MHU Medical and Administration Space Project	1,485,000.00	1,485,000.00	-
2402-Detention	1,485,000.00	1,485,000.00	-
Sheriff's Recreation Yards Project	3,960,720.00	3,960,720.00	-
2402-Detention	3,960,720.00	3,960,720.00	-
Grand Total	**$ 79,605,785.05**	**$ 45,367,619.08**	**$ 34,238,165.97**

Public Facilities Fees
Open Projects Summary By Fee
As of January 31, 2025

Fee & Project Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 1/31/2025	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	$ 135,233.15	$ 135,233.15	$ -
2409-Admin Fees	135,233.15	135,233.15	-
Administrative Fees - City	21,366.95	21,366.95	-
Administrative Fees - County	113,866.20	113,866.20	-
Project	79,470,551.90	45,232,385.93	34,238,165.97
2400-Regional Transportation Impact Fee	59,988,942.05	36,786,803.09	23,202,138.96
Claribel Road Extension Project # 200016- NCC PH 1	37,163,616.00	21,628,059.52	15,535,556.48
Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	1,672,411.86	1,672,411.86	-
McHenry Ave and Stanislaus Bridge Replacement Proj 9593	614,816.03	520,002.37	94,813.66
RTIF McHenry Widening Project #9616	4,638,098.16	3,699,258.40	938,839.76
SR 132 West Extension: 99 to Dakota	5,000,000.00	4,736,649.89	263,350.11
SR 132 West Extension: Dakota to Gates Phase 3 - #2300026	5,000,000.00	-	5,000,000.00
SR 132 West Extension: Dakota to Gates Proj# 9642	5,900,000.00	4,530,421.05	1,369,578.95
2402-Detention	6,445,720.00	6,445,720.00	-
MHU Medical and Administration Space Project	1,485,000.00	1,485,000.00	-
Ray Simon Training Center Classroom Project	1,000,000.00	1,000,000.00	-
Sheriff's Recreation Yards Project	3,960,720.00	3,960,720.00	-
2404 - Library	3,996,782.33	996,781.32	3,000,001.01
Tobacco Endowment Debt Payment - Turlock Library	3,996,782.33	996,781.32	3,000,001.01
2405-Regional Parks	182,296.00	182,296.00	-
Frank Raines Off Highway Vehicle Park	182,296.00	182,296.00	-
2406-Health	3,720,656.56	-	3,720,656.56
HSA Administration and Public Health Facility	3,720,656.56	-	3,720,656.56
2408-Other Facilities	2,428,958.00	96,732.00	2,332,226.00
Harvest Hall Modernization Project -Design	2,299,982.00	-	2,299,982.00
Nearmap Aerial Photography/GIS	128,976.00	96,732.00	32,244.00
2409-Admin Fees	99,740.00	91,100.00	8,640.00
Accela, Inc. Cloud Permitting Software	87,600.00	87,600.00	-
Inflationary Study Update	12,140.00	3,500.00	8,640.00
2410-Sheriff	265,230.00	265,230.00	-
Ray Simon Training Center Classroom Project	265,230.00	265,230.00	-
2414 - Animal Services	10,200.00	-	10,200.00
Two Hybrid Vehicles	10,200.00	-	10,200.00
6400-Regional Transportation Impact Fee	308,615.74	308,615.74	-
RTIF McHenry Widening Project #9616	308,615.74	308,615.74	-
6401-City/County Roads	4,727.10	4,727.10	-
RTIF McHenry Widening Project #9616	4,727.10	4,727.10	-
6404 - Library	3,218.68	3,218.68	-
Tobacco Endowment Debt Payment - Turlock Library	3,218.68	3,218.68	-
6405-Parks	276.00	276.00	-
Frank Raines Off Highway Vehicle Park	276.00	276.00	-
6406-Public Health	1,262,207.40	-	1,262,207.40
HSA Administration and Public Health Facility	1,262,207.40	-	1,262,207.40
6407-Outpatient	685,136.04	-	685,136.04
HSA Administration and Public Health Facility	685,136.04	-	685,136.04
6408-Other Facilities	17,127.00	12,846.00	4,281.00
Nearmap Aerial Photography/GIS	17,127.00	12,846.00	4,281.00
6413-Unicorp-Other Facility	50,719.00	38,040.00	12,679.00
Nearmap Aerial Photography/GIS	50,719.00	38,040.00	12,679.00
Grand Total	**$ 79,605,785.05**	**$ 45,367,619.08**	**$ 34,238,165.97**

Public Facilities Fees
Open Project List
As of January 31, 2025

Dept	Project Description	Date of PFF Committee Request	Board Action Item No. (i.e. "2015-123")	Approved Open PFF Project Amounts	Open PFF Project Withdrawals as of 1/31/2025	Open PFF Project Balances Available for Withdrawal	PFF Oracle Fee # (for Transfer Out)	Project Type
PW	RTIF McHenry Widening Project #9616	None	Budget, 2019-0513, 2019-0512, 2019-0553, 2019-0587, 2019-0588, 2019-0589	4,638,098.16	3,699,258.40	938,839.76	2400-Regional Transportation Impact Fee	Project
PW	RTIF McHenry Widening Project #9616	None	Budget, 2019-0513, 2019-0512, 2019-0553, 2019-0587, 2019-0588, 2019-0589	308,615.74	308,615.74	-	6400-Regional Transportation Impact Fee	Project
PW	RTIF McHenry Widening Project #9616	None	Budget, 2019-0513, 2019-0512, 2019-0553, 2019-0587, 2019-0588, 2019-	4,727.10	4,727.10	-	6401-City/County Roads	Project
PW	SR 132 West Extension: Dakota to Gates Phase 3 - #2300026	None	2023-0164	5,000,000.00	-	5,000,000.00	2400-Regional Transportation Impact Fee	Project
PW	SR 132 West Extension: Dakota to Gates Proj# 9642	None	2018-0193	5,900,000.00	4,530,421.05	1,369,578.95	2400-Regional Transportation Impact Fee	Project
PW	SR 132 West Extension: 99 to Dakota	None	2018-0247	5,000,000.00	4,736,649.89	263,350.11	2400-Regional Transportation Impact Fee	Project
PW	Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	None	Budget, 2019-230	1,672,411.86	1,672,411.86	-	2400-Regional Transportation Impact Fee	Project
PW	Claribel Road Extension Project # 200016- NCC PH 1	None	2019-0708, 2023-0165, 2023-0465, 2023-0466, 2024-0230	37,163,616.00	21,628,059.52	15,535,556.48	2400-Regional Transportation Impact Fee	Project
PW	McHenry Ave and Stanislaus Bridge Replacement Proj 9593	None	2020-0438	614,816.03	520,002.37	94,813.66	2400-Regional Transportation Impact Fee	Project
CEO	Tobacco Endowment Debt Payment - Turlock Library	10/18/2018	2019-0700	3,996,782.33	996,781.32	3,000,001.01	2404 - Library	Project
AS	Two Hybrid Vehicles	2/16/2023		10,200.00	-	10,200.00	2414 - Animal Services	Project
CEO	Tobacco Endowment Debt Payment - Turlock Library	10/18/2018	2019-0700	3,218.68	3,218.68	-	6404 - Library	Project
CEO	HSA Administration and Public Health Facility	10/18/2018	2020-0121	3,720,656.56	-	3,720,656.56	2406-Health	Project
CEO	HSA Administration and Public Health Facility	10/18/2018	2020-0121	1,262,207.40	-	1,262,207.40	6406-Public Health	Project
CEO	HSA Administration and Public Health Facility	10/18/2018	2020-0121	685,136.04	-	685,136.04	6407-Outpatient	Project
CEO	Harvest Hall Modernization Project -Design	None	2020-0122	2,299,982.00	-	2,299,982.00	2408-Other Facilities	Project
ITC	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	128,976.00	96,732.00	32,244.00	2408-Other Facilities	Project
ITC	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	17,127.00	12,846.00	4,281.00	6408-Other Facilities	Project
ITC	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	50,719.00	38,040.00	12,679.00	6413-Unicorp-Other Facility	Project
PW	Inflationary Study Update	10/20/2022	2022-0635	12,140.00	3,500.00	8,640.00	2409-Admin Fees	Project
CEO,PL, AC,CC,P W,AC,G SA	Administrative Fees - County	N/A	N/A	113,866.20	113,866.20	-	2409-Admin Fees	Admin Fees
Cities	Administrative Fees - City	N/A	N/A	21,366.95	21,366.95	-	2409-Admin Fees	Admin Fees
PL	Accela, Inc. Cloud Permitting Software	N/A	2024-0359	87,600.00	87,600.00	-	2409-Admin Fees	Project
PKS	Frank Raines Off Highway Vehicle Park	N/A	2024-0412	182,296.00	182,296.00	-	2405-Regional Parks	Project
PKS	Frank Raines Off Highway Vehicle Park	N/A	2024-0412	276.00	276.00	-	6405-Parks	Project
GSA	Ray Simon Training Center Classroom Project	9/19/2024	2024-0618	1,000,000.00	1,000,000.00	-	2402-Detention	Project
GSA	Ray Simon Training Center Classroom Project	9/19/2024	2024-0618	265,230.00	265,230.00	-	2410-Sheriff	Project
GSA	MHU Medical and Administration Space Project	9/19/2024	2024-0618	1,485,000.00	1,485,000.00	-	2402-Detention	Project
GSA	Sheriff's Recreation Yards Project	8/15/2024	2024-0661	3,960,720.00	3,960,720.00	-	2402-Detention	Project
Total				79,605,785.05	45,367,619.08	34,238,165.97		

Public Facilities Fees
Projects Closed
For the Seven Months Ended January 31, 2025

Dept	Project Description	Date of PFF Committee Request	Board Action Item No. (i.e. "2015-123")	Date of Final Draw	Date Closed	PFF Amount Approved	PFF Amount Withdrawn	Unexpended PFF Balance of Closed Projects	PFF Oracle Fund # (for Transfer Out)	Confirmed by
PKS	Burbank-Paradise Park Project	3/16/2023	2023-0160	6/13/2023	11/15/2024	138,785.00	138,785.00	-	2135	Vinal Chand