



CHIEF EXECUTIVE OFFICE

Jody L. Hayes
CHIEF EXECUTIVE OFFICER

Tina M. Rocha
ASSISTANT EXECUTIVE OFFICER

Raul L. Mendez
ASSISTANT EXECUTIVE OFFICER

Jewel A. Warr
ASSISTANT EXECUTIVE OFFICER

Stanislaus County Public Facilities Fees Committee Agenda

Thursday, February 19, 2026
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) 480.2074. 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 Erica Inacio, Committee Secretary at (209) 480.2074.

PUBLIC COMMENT PERIOD: Matters under the jurisdiction of the Committee, and not on the posted agenda, may be addressed by the 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 acting 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 Chief Executive Office during normal business hours.

If you have questions regarding this meeting, please call Mobin Bhatti, Stanislaus County Counsel Office at (209) 222-7158.

**Stanislaus County
Public Facilities Fees Committee
Agenda**

Thursday, February 19, 2026
1010 10th Street, Modesto
Covell Conference Room (2005/2nd floor)
2:00-3:30 p.m.

A. Call to Order

B. Public Comment Period

C. Roll Call (Verbal)

D. Action Items:

1. Approval of Minutes from the PFF Committee Meeting on January 15, 2026.
2. Request from Probation Department for \$1,213,210 in PFF funds (Fund 2402-Detention) for improvements to the Juvenile Justice Courtroom, specifically the expanded entry vestibule area, an increase in the footprint of the lobby for enhanced security, a state-of-the-art audio-visual system, and safer controlled entry and exit.
3. Request from Parks and Recreation Department for \$147,365 in PFF funds (Fund 2405-Regional Parks) for the installation of new electrical connections at fifteen (15) campsites, along with upgrades and modifications to the existing electrical switchboard. Work activities include, but are not limited to, the installation of transformers, subpanels, concrete pads, branch conduits and feeders, electrical components, and trenching (including backfill and pavement repair) to accommodate new electrical conduits and conductors.

E. Discussion Item(s):

1. Auditor's Monthly Report for Period Ending January 31, 2026.
2. Discussion of a Comprehensive Public Facilities Fees Study.

F. Next Regular Meeting:

1. Thursday, March 19, 2026 @ 2-3:30 p.m., Room 2005



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**Stanislaus County
Public Facilities Fees Committee
Meeting Minutes**

January 15, 2026
1010 10th Street, Room 2005 (2nd floor conference room)

County Counsel Advisor: Mobin Bhatti

Voting Members or Alternate Present Marked with an X:

Voting Member

Andy Johnson (GSA-Capital Facilities)

Chris Barnes (Auditor/Controller)

David Leamon (Public Works)

Denny Ferreira (Building)

Erica Inacio (Chief Executive Office)

Kristy Doud (Planning)

Alternate Member

Al Valencia (GSA-Capital Facilities)

Maryam Yonan Kavalan
(Auditor/Controller)

Janelle Kostlivy (Public Works)

Patrick Cavanah (Chief Executive Office)

Angela Freitas (Planning)

Present Member / Alternate, But Not Voting: Maryam Yonan Kavalan (Auditor/Controller) and Janelle Kostlivy (Public Works)

Guests Present: Tracie Madison from Public Works and Niria Paz from County Counsel.

A. Meeting called to order at 2:01 p.m. by meeting Chair Leamon.

B. Public Comment – None.

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

D. Action Items:

1. Approval of Minutes from the PFF Committee Meeting of December 18, 2025.
Minutes may be voted on by those Members in attendance.

A Motion was made to approve the PFF Committee Meeting Minutes from December 18, 2025.

Motion: Barnes | Second: Valencia | Unanimous (5 | 0) | Abstain:(0)

2. The committee considered a funding request from the Public Works Department in the amount of \$898,892 in PFF Funds from Fund 2408/6413 to support the implementation of 100% solar-powered, off-grid charging stations. In January 2024, the California Air Resources Board (CARB) introduced the Advanced Clean Fleet regulation, which requires

public agencies to purchase one electric vehicle (EV) for every heavy on-road vehicle over 8,500 pounds. For Public Works, Ford Lightning qualifies to meet this requirement. So far, the department has purchased eight EVs and plans to add five more each year. However, the current yard lacks the infrastructure needed to charge these vehicles. To address this requirement, Public Works is considering portable “drop and go” units that require no electrical work and can be deployed easily. The department plans to install ten 40 kWh, two-port solar chargers in the front yard of their Public Works Corporation Yard. The department will also install two 125 kW Level 3 fast chargers on the west side of the yard. These chargers will connect to the existing electrical grid and require infrastructure upgrades. The project will also include stub work to support future Level 2 grid-tied chargers.

The total project is estimated at \$1,479,527. Public Works has received a Congestion Mitigation Air Quality (CMAQ) for \$396,882 for EV chargers at Public Works Corporation Yard. \$243,753 will come from local Road Maintenance and Rehabilitation Account (RMRA) and the remainder is the **\$898,892 in PFF funds**. The committee approved the request with the condition that funds in **Account 6413** be utilized first, with any remaining balance to be drawn from **Account 2408**.

Motion: Valencia | Second: Doud | Unanimous (4 | 0) | Abstain:(1 - Leamon)

E. Discussion Items

1. Auditor’s Report (see attached report)
Unobligated Cash Balance - \$23,068,401.31 excluding RTIF and Library.

F. Next Regular Meeting:

- Thursday, February 19, 2026 @ 2-3:30 p.m. Room 2005 (2nd floor).

Meeting adjourned at 2:37 p.m.

Submitted by: Erica Inacio, Deputy Executive Officer.

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

Fee	Description	Cash	Open Project	Unobligated
		Balances	Balances Not Yet	Cash Balances
		As of 12/31/2025	Withdrawn	As of 12/31/2025
2400	Regional Transportation Impact Fee	5,459,711.91	(87,601,714.05)	(82,142,002.14)
2401	City/County Roads	897,511.19	0.00	897,511.19
2402	Detention	5,180,287.14	0.00	5,180,287.14
2403	Criminal Justice	1,281,617.51	0.00	1,281,617.51
2404	Library	789,198.80	(3,000,001.01)	(2,210,802.21)
2405	Regional Parks	4,287,323.94	0.00	4,287,323.94
2406	Health	454,610.20	0.00	454,610.20
2407	Behavioral Health	1,153,713.42	0.00	1,153,713.42
2408	Other Facilities	8,460,031.17	(2,332,226.00)	6,127,805.17
2409	Administrative Fees	235,453.13	(8,640.00)	226,813.13
2410	Sheriff	791,143.97	0.00	791,143.97
2411	Emergency Services	239,352.81	0.00	239,352.81
2412	Admin Fees Unincorporated	210,147.39	0.00	210,147.39
2413	Neighborhood Parks	163,238.12	0.00	163,238.12
2414	Animal Services	908,040.55	(10,200.00)	897,840.55
2415	Info Technology	272,198.60	0.00	272,198.60
	Subtotal	30,783,579.85	(92,952,781.06)	(62,169,201.21)
6400	Regional Transportation Impact Fee	866.66	0.00	866.66
6401	City/County Roads	45.05	0.00	45.05
6402	Jails	1.58	0.00	1.58
6403	Justice	63,460.07	0.00	63,460.07
6405	Parks	4.29	0.00	4.29
6406	Public Health	14,450.64	0.00	14,450.64
6407	Outpatient	775,855.64	0.00	775,855.64
6408	Other Facilities	4,844.98	(4,281.00)	563.98
6409	Administrative Fees	8.84	0.00	8.84
6410	Sheriff Patrol	1,438.18	0.00	1,438.18
6411	Fire Warden	23,655.20	0.00	23,655.20
6412	Admin Fees-Unincorporated	6.56	0.00	6.56
6413	Other Facilities-Unincorporated	17,120.48	(12,679.00)	4,441.48
	Subtotal	901,758.17	(16,960.00)	884,798.17
	Grand Total	31,685,338.02	(92,969,741.06)	(61,284,403.04)
	Grand Total Excluding RTIF and Library	25,436,427.31	(2,368,026.00)	23,068,401.31

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
Open Projects Summary By Fee
For the six Months Ended December 31, 2025**

Activity from New Fee Structure Effective 5/12/03							
Fee	Description	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
2400	Regional Transportation Impact Fee	1,525,815.25	65,616.18	0.00	(78,890.00)	(1,157,043.95)	355,497.48
2401	City/County Roads	0.00	12,988.21	0.00	0.00	0.00	12,988.21
2402	Detention	313,795.67	67,148.21	0.00	(3,801.00)	0.00	377,142.88
2403	Criminal Justice	39,842.39	17,574.26	0.00	(465.00)	0.00	56,951.65
2404	Library	89,443.00	9,027.12	0.00	0.00	(200,000.00)	(101,529.88)
2405	Regional Parks	87,484.00	64,260.13	0.00	0.00	(570,000.00)	(418,255.87)
2406	Health	101,659.39	65,581.52	0.00	(1,202.00)	(6,087,049.00)	(5,921,010.09)
2407	Behavioral Health	27,916.19	16,024.56	0.00	(310.00)	0.00	43,630.75
2408	Other Facilities	355,040.88	114,341.97	0.00	(3,723.00)	0.00	465,659.85
2409	Admin Fees	76,698.41	2,989.28	0.00	0.00	(63,590.26)	16,097.43
2410	Sheriff	46,816.97	11,015.20	0.00	0.00	0.00	57,832.17
2411	Emergency Services	5,252.55	3,343.15	0.00	(78.00)	0.00	8,517.70
2412	Unincorp-Admin Fees	8,007.00	2,969.63	0.00	0.00	0.00	10,976.63
2413	Neighborhood Parks	24,503.00	3,353.41	0.00	0.00	(107,280.00)	(79,423.59)
2414	Animal Services	23,258.00	12,410.08	0.00	0.00	0.00	35,668.08
2415	Information Technology	3,273.39	3,864.89	0.00	(39.00)	0.00	7,099.28
2416	Crows Landing IBP Traffic Facilities	0.00	0.00	0.00	0.00	0.00	0.00
2417	Crows Landing IBP Water Facilities	0.00	0.00	0.00	0.00	0.00	0.00
2418	Crows Landing IBP Wastewater Facilities	0.00	0.00	0.00	0.00	0.00	0.00
2419	Crows Landing IBP Storm Drain Facilities	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Totals	2,728,806.09	472,507.80	0.00	(88,508.00)	(8,184,963.21)	(5,072,157.32)
Activity from Original Fee Structure							
Fee	Description	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
6400	Regional Transportation Impact Fee	0.00	12.55	0.00	0.00	0.00	12.55
6401	City/County Roads	0.00	0.64	0.00	0.00	0.00	0.64
6402	Jails	0.00	0.02	0.00	0.00	0.00	0.02
6403	Justice	0.00	918.35	0.00	0.00	0.00	918.35
6404	Library	0.00	0.00	0.00	0.00	0.00	0.00
6405	Parks	0.00	0.05	0.00	0.00	0.00	0.05
6406	Public Health	0.00	14,450.09	0.00	0.00	(1,408,691.00)	(1,394,240.91)
6407	Outpatient	0.00	11,227.71	0.00	0.00	0.00	11,227.71
6408	Other Facilities	0.00	70.11	0.00	0.00	0.00	70.11
6409	Admin Fees	0.00	0.13	0.00	0.00	0.00	0.13
6410	Sheriff	0.00	20.81	0.00	0.00	0.00	20.81
6411	Fire Warden	0.00	342.32	0.00	0.00	0.00	342.32
6412	Unincorp-Admin Fees	0.00	0.09	0.00	0.00	0.00	0.09
6413	Unincorp-Other Facility	0.00	247.76	0.00	0.00	0.00	247.76
	Sub-Totals	0.00	27,290.63	0.00	0.00	(1,408,691.00)	(1,381,400.37)
	TOTAL ALL FEES	2,728,806.09	499,798.43	0.00	(88,508.00)	(9,593,654.21)	(6,453,557.69)
	GRAND TOTAL JUL-24 - DEC-24	3,283,984.08	766,004.23	0.00	0.00	(8,580,997.60)	(4,531,009.29)
	CHANGE FROM PRIOR YEAR TO DATE	-17%	-35%	0%	0%	12%	42%

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

	(1)	(2)	(1) - (2)
Project & Fee Description	Approved Open PFF Project Amounts	Sum of Withdrawals through 12/31/2025	Open PFF Project Remaining Amount
Admin Fees	63,590.26	63,590.26	0.00
Administrative Fees - City	40,069.02	40,069.02	0.00
2409-Admin Fees	40,069.02	40,069.02	0.00
Administrative Fees - County	23,521.24	23,521.24	0.00
2409-Admin Fees	23,521.24	23,521.24	0.00
Project	145,192,051.87	52,222,310.81	92,969,741.06
Bonita Pool Project	619,680.00	619,680.00	0.00
2413-Neighborhood Parks	619,680.00	619,680.00	0.00
Claribel Road Extension Project # 200016- NCC PH 1	116,293,964.00	33,692,249.95	82,601,714.05
2400-Regional Transportation Impact Fee	116,293,964.00	33,692,249.95	82,601,714.05
Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	1,672,411.86	1,672,411.86	0.00
2400-Regional Transportation Impact Fee	1,672,411.86	1,672,411.86	0.00
Frank Raines Off Highway Vehicle Park	182,572.00	182,572.00	0.00
2405-Regional Parks	182,296.00	182,296.00	0.00
6405-Parks	276.00	276.00	0.00
Harvest Hall Modernization Project -Design	2,299,982.00	0.00	2,299,982.00
2408-Other Facilities	2,299,982.00	0.00	2,299,982.00
Health Facility - Northpoint Towers Acquisition and Improvements	7,495,740.00	7,495,740.00	0.00
2406-Health	6,087,049.00	6,087,049.00	0.00
6406-Public Health	1,408,691.00	1,408,691.00	0.00
Inflationary Study Update	12,140.00	3,500.00	8,640.00
2409-Admin Fees	12,140.00	3,500.00	8,640.00
Laird Parking Lot Project	570,000.00	570,000.00	0.00
2405-Regional Parks	570,000.00	570,000.00	0.00
MHU Medical and Administration Space Project	1,485,000.00	1,485,000.00	0.00
2402-Detention	1,485,000.00	1,485,000.00	0.00
Modesto Reservoir Dock and Restroom ADA	127,589.00	127,589.00	0.00
2405-Regional Parks	127,589.00	127,589.00	0.00
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
Ray Simon Training Center Classroom Project	1,265,230.00	1,265,230.00	0.00
2402-Detention	1,000,000.00	1,000,000.00	0.00
2410-Sheriff	265,230.00	265,230.00	0.00
Sheriff's Recreation Yards Project	3,960,720.00	3,960,720.00	0.00
2402-Detention	3,960,720.00	3,960,720.00	0.00
SR 132 West Extension: Dakota to Gates Phase 3 - #2300026	5,000,000.00	0.00	5,000,000.00
2400-Regional Transportation Impact Fee	5,000,000.00	0.00	5,000,000.00
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	0.00
Two Hybrid Vehicles	10,200.00	0.00	10,200.00
2414 - Animal Services	10,200.00	0.00	10,200.00
Grand Total	145,255,642.13	52,285,901.07	92,969,741.06

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

Fee & Project Description	(1) Approved Open PFF Project Amounts	(2) Sum of Withdrawals through 12/31/2025	(1) - (2) Open PFF Project Remaining Amount
Admin Fees	63,590.26	63,590.26	0.00
2409-Admin Fees	63,590.26	63,590.26	0.00
Administrative Fees - City	40,069.02	40,069.02	0.00
Administrative Fees - County	23,521.24	23,521.24	0.00
Project	145,192,051.87	52,222,310.81	92,969,741.06
2400-Regional Transportation Impact Fee	122,966,375.86	35,364,661.81	87,601,714.05
Claribel Road Extension Project # 200016- NCC PH 1	116,293,964.00	33,692,249.95	82,601,714.05
Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	1,672,411.86	1,672,411.86	0.00
SR 132 West Extension: Dakota to Gates Phase 3 - #2300026	5,000,000.00	0.00	5,000,000.00
2402-Detention	6,445,720.00	6,445,720.00	0.00
MHU Medical and Administration Space Project	1,485,000.00	1,485,000.00	0.00
Ray Simon Training Center Classroom Project	1,000,000.00	1,000,000.00	0.00
Sheriff's Recreation Yards Project	3,960,720.00	3,960,720.00	0.00
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	879,885.00	879,885.00	0.00
Frank Raines Off Highway Vehicle Park	182,296.00	182,296.00	0.00
Laird Parking Lot Project	570,000.00	570,000.00	0.00
Modesto Reservoir Dock and Restroom ADA	127,589.00	127,589.00	0.00
2406-Health	6,087,049.00	6,087,049.00	0.00
Health Facility - Northpoint Towers Acquisition and Improvements	6,087,049.00	6,087,049.00	0.00
2408-Other Facilities	2,428,958.00	96,732.00	2,332,226.00
Harvest Hall Modernization Project -Design	2,299,982.00	0.00	2,299,982.00
Nearmap Aerial Photography/GIS	128,976.00	96,732.00	32,244.00
2409-Admin Fees	12,140.00	3,500.00	8,640.00
Inflationary Study Update	12,140.00	3,500.00	8,640.00
2410-Sheriff	265,230.00	265,230.00	0.00
Ray Simon Training Center Classroom Project	265,230.00	265,230.00	0.00
2413-Neighborhood Parks	619,680.00	619,680.00	0.00
Bonita Pool Project	619,680.00	619,680.00	0.00
2414 - Animal Services	10,200.00	0.00	10,200.00
Two Hybrid Vehicles	10,200.00	0.00	10,200.00
6404 - Library	3,218.68	3,218.68	0.00
Tobacco Endowment Debt Payment - Turlock Library	3,218.68	3,218.68	0.00
6405-Parks	276.00	276.00	0.00
Frank Raines Off Highway Vehicle Park	276.00	276.00	0.00
6406-Public Health	1,408,691.00	1,408,691.00	0.00
Health Facility - Northpoint Towers Acquisition and Improvements	1,408,691.00	1,408,691.00	0.00
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	145,255,642.13	52,285,901.07	92,969,741.06

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

Dept	Project Description	Date of PFF Committee Request	Board Action Item No. (i.e. "2015-123")	Approved Open PFF Project Amounts	Withdrawals through 12/31/2025	Open PFF Project Remaining Amount	PFF Oracle Fee # (for Transfer Out)	Project Type
PW	SR 132 West Extension: Dakota to Gates Phase 3 - #2300026	None	2023-0164	5,000,000.00	0.00	5,000,000.00	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	0.00	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, 2024-0513, 2024-0627, 2024-0685, 2025-0071, 2025-0103, 2025-0686	116,293,964.00	33,692,249.95	82,601,714.05	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	0.00	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	0.00	6404 - Library	Project
CEO	Harvest Hall Modernization Project -Design	None	2020-0122	2,299,982.00	0.00	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
CEO	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,GSA	Administrative Fees - County	N/A	N/A	23,521.24	23,521.24	0.00	2409-Admin Fees	Admin Fees
Cities	Administrative Fees - City	N/A	N/A	40,069.02	40,069.02	0.00	2409-Admin Fees	Admin Fees
PKS	Frank Raines Off Highway Vehicle Park	6/20/2024	2024-0412	182,296.00	182,296.00	0.00	2405-Regional Parks	Project
PKS	Frank Raines Off Highway Vehicle Park	6/20/2024	2024-0412	276.00	276.00	0.00	6405-Parks	Project
PKS	Laird Parking Lot Project	8/21/2025	2025-0480	570,000.00	570,000.00	0.00	2405-Regional Parks	Project
GSA	Ray Simon Training Center Classroom Project	9/19/2024	2024-0618	1,000,000.00	1,000,000.00	0.00	2402-Detention	Project
GSA	Ray Simon Training Center Classroom Project	9/19/2024	2024-0618	265,230.00	265,230.00	0.00	2410-Sheriff	Project
GSA	MHU Medical and Administration Space Project	9/19/2024	2024-0618	1,485,000.00	1,485,000.00	0.00	2402-Detention	Project
GSA	Sheriff's Recreation Yards Project	8/15/2024	2024-0661	3,960,720.00	3,960,720.00	0.00	2402-Detention	Project
GSA	Bonita Pool Project	11/21/2024, 8/26/24	2025-0059, 2025-0563	619,680.00	619,680.00	0.00	2413-Neighborhood Parks	Project
GSA	Modesto Reservoir Dock and Restroom ADA	5/7/2025	2025-0250	127,589.00	127,589.00	0.00	2405-Regional Parks	Project
GSA	Health Facility - Northpoint Towers Acquisition and Improvements	8/21/2025	2025-0497	6,087,049.00	6,087,049.00	0.00	2406-Health	Project
GSA	Health Facility - Northpoint Towers Acquisition and Improvements	8/21/2025	2025-0497	1,408,691.00	1,408,691.00	0.00	6406-Public Health	Project
Total				145,255,642.13	52,285,901.07	92,969,741.06		

PFF Committee Meetings are held the 3rd Thursday of each month. The deadline to submit requests for consideration is ten (10) days prior to the scheduled meeting date.

Request for Use of Public Facility Fee Funds
(All categories except for “Roads” and “Other County Facilities”)

Date: February 19, 2026

Requesting Department: Probation Department

Contact Person/Phone: Vicki Martin / AI Valencia

Project Name: Juvenile Justice Courtroom Improvements

Project Cost	PFF Funds Requested	PFF Category (Source)	Funds Available
\$7,442,092	\$1,213,210	Fund 2402	\$4.8 Million

Fund use approved to date (show future debt service payments separately):

N/A

Project Description:

Stanislaus County’s Juvenile Justice facility houses an on-site courtroom to allow youth in our care not to have to leave the campus. By keeping youth on-site, the County not only saves approximately \$800,000 annually, but it also allows youth to attend most of their educational classes and mandated program. With the new courthouse facility in downtown Modesto set to open in 2026, the State has requested that the current juvenile court facility be modernized to meet today’s needs.

In 2019, the County hired Hellmuth, Obata & Kassabaum, Inc. (HOK) to study remodeling options, which identified the need for larger courtrooms (1,200 sq. ft.) and chambers (400 sq. ft.) with private restrooms. Current rooms are only 500 sq. ft. each with shared facilities.

The Judicial Council is building a new Superior Courthouse downtown Modesto, but the plan is to keep delinquency and dependency hearings at the Probation Campus, so long as the County modernizes the juvenile court facility.

The Juvenile Hall Courtroom Remodel & Expansion modernizes an existing courtroom environment to support safe, functional juvenile court operations. The scope includes:

- Adding a public entry security screening area
- Improved secure circulation and controls
- New courtroom audio-visual (AV) and technology systems
- Associated architectural and Mechanical, Electrical, and Plumbing (MEP) improvements
- Renovation of existing restrooms to meet ADA standards
- Renovated court space for their judges and administration staff
- Updated security electronics and surveillance systems
- Updated overall building finishes

PFF Committee Meetings are held the 3rd Thursday of each month. The deadline to submit requests for consideration is ten (10) days prior to the scheduled meeting date.

The entire project is currently estimated at a value of \$7,442,092. The team is only requesting the allowed percentage of the expanded entry vestibule area of the project. The new enclosed entry vestibule at the main entrance accounts for an estimated **28.6% or \$2,128,438 of the project cost**. This expansion is critical to serving the needs of a growing County. Expansion includes an increase in the footprint of the lobby, for enhanced security, a state of the art audio-visual system, and a safer controlled entry and exit.

Based on the eligible funding percentage of **57%**, the total allowable PFF contribution is **\$1,213,210** from Fund 2402 to fully fund the PFF-eligible portion of the project.

This project remains critical to ensuring compliance with court standards and safety and operational needs for the Probation Department.

PFF Funding Eligibility:

If the entire project is attributable to growth, the entire cost may be included in the request for use of PFF funds. If only a portion of the project is attributable to growth, please complete the highlighted cells in the chart below to determine the PFF request amount. (Double click within the spreadsheet [excel must be open] to access spreadsheet.)

Year	Population	% of need attributable to growth	Total cost of Project	PFF Eligible
1990	354,000			
2025	555,765	57.00%	2,128,438	1,213,210

First issuance of funds - use 6400 series accounts

Source: E-1: Population Estimates for Cities, Counties, and the State January 1, 2023 and 2024 – State/County Population Estimates with Annual Percent Change – January 1, 2023 and 2024 City/County (last updated June 1, 2025) [Estimates-E1 | Department of Finance](#)

Note: Some categories include funds for the purchase of vehicles, library collections, technology, etc, in addition to facilities. In those instances, please refer to the PFF study to determine the percentage of collections available for non-facility items. Members of the PFF Committee may also be contacted for guidance.

PFF Committee Meetings are held the 3rd Thursday of each month. The deadline to submit requests for consideration is ten (10) days prior to the scheduled meeting date.

Request for Use of Public Facility Fee Funds
(All categories except for “Roads” and “Other County Facilities”)

Date: February 4, 2026

Requesting Department: Parks and Recreation

Contact Person/Phone: Vinal Chand (209) 202-9156

Project Name: La Grange Campground Electrical Phase II

Project Cost	PFF Funds Requested	PFF Category (Source)	Funds Available
\$291,650	\$147,365	Fund 2405	\$4,153,371

Fund use approved to date (show future debt service payments separately):

The Parks Department allocated \$570,000 for improvements at Laird Park, as approved by the PFF Committee on August 21, 2025. An additional \$251,575 was approved for Frank Raines OHV Park on December 18, 2025. As of October 31, 2025, the 2405 Regional Parks Fund has an unobligated cash balance of \$4,153,371.

Project Description:

La Grange OHV Regional Park (La Grange) is located at 2315 South Old La Grange Road, La Grange, CA 95329, and encompasses 147 acres dedicated to off-highway vehicle recreation. The west side of the park features four tracks and several directional trails for ATVs and motorcycles, accommodating a range of skill levels. The east side consists of a non-directional open riding area with mud pits and challenging terrain, making it well suited for 4x4 vehicles. The park also includes a kids’ track, open play areas, and a campground.

The scope of this project includes the installation of new electrical connections at fifteen (15) campsites, along with upgrades and modifications to the existing electrical switchboard. Work activities include, but are not limited to, the installation of transformers, subpanels, concrete pads, branch conduits and feeders, electrical components, and trenching (including backfill and pavement repair) to accommodate new electrical conduits and conductors. The professionally estimated cost of the project is \$291,650

PFF Funding Eligibility:

The Parks and Recreation Department (Parks) applied for and was awarded a State OHV Developmental Grant. Through this grant, Parks will add new electrical connections to the campsites. The total grant award is \$194,980 and requires a minimum 26% County match of \$50,695, resulting in a net grant funded amount of \$144,285.

The proposed electrical components are new improvements intended to enhance access, increase usage, and better serve the community. The total estimated cost of the project is \$291,650. Of this amount, 57% (\$166,241) is eligible for funding from Fund 2405, as detailed in

PFF Committee Meetings are held the 3rd Thursday of each month. The deadline to submit requests for consideration is ten (10) days prior to the scheduled meeting date.

the table below. However, the Department is requesting only \$147,365, or 51% of the project cost due to the availability of \$144,285 in grant funding.

Year	Population	% of need attributable to growth	Total cost of Project	PFF Eligible
1990	354,000			
2025	555,765	57.00%	291,650	166,241

First issuance of funds - use 6400 series accounts

Year	Population	% of need attributable to growth	Total cost of Project	PFF Eligible
2003	489,094			
2025	555,765	13.63%		0

2003 update forward - use 2400 series accounts

Source: E-1: Population Estimates for Cities, Counties, and the State January 1, 2023 and 2024 – State/County Population Estimates with Annual Percent Change – January 1, 2023 and 2024 City/County (last updated June 1, 2025)

[Estimates-E1 | Department of Finance](#)

Note: Some categories include funds for the purchase of vehicles, library collections, technology, etc, in addition to facilities. In those instances, please refer to the PFF study to determine the percentage of collections available for non-facility items. Members of the PFF Committee may also be contacted for guidance.

**Stanislaus County PFF Funds
Unobligated Cash Balances
As of January 31, 2026**

Fee	Description	Cash	Open Project	Unobligated
		Balances	Balances Not Yet	Cash Balances
		As of 01/31/2026	Withdrawn	As of 01/31/2026
2400	Regional Transportation Impact Fee	6,646,859.82	(87,601,714.05)	(80,954,854.23)
2401	City/County Roads	899,606.75	0.00	899,606.75
2402	Detention	3,815,787.26	0.00	3,815,787.26
2403	Criminal Justice	1,304,045.51	0.00	1,304,045.51
2404	Library	823,200.29	(3,000,001.01)	(2,176,800.72)
2405	Regional Parks	4,328,932.95	0.00	4,328,932.95
2406	Health	506,872.58	0.00	506,872.58
2407	Behavioral Health	1,170,077.54	0.00	1,170,077.54
2408	Other Facilities	8,643,259.55	(2,332,226.00)	6,311,033.55
2409	Administrative Fees	245,773.85	(8,640.00)	237,133.85
2410	Sheriff	801,010.13	0.00	801,010.13
2411	Emergency Services	242,548.01	0.00	242,548.01
2412	Admin Fees Unincorporated	212,097.17	0.00	212,097.17
2413	Neighborhood Parks	169,125.34	0.00	169,125.34
2414	Animal Services	916,369.09	(10,200.00)	906,169.09
2415	Info Technology	274,412.45	0.00	274,412.45
	Subtotal	30,999,978.29	(92,952,781.06)	(61,952,802.77)
6400	Regional Transportation Impact Fee	868.68	0.00	868.68
6401	City/County Roads	45.16	0.00	45.16
6402	Jails	1.58	0.00	1.58
6403	Justice	63,608.24	0.00	63,608.24
6405	Parks	4.30	0.00	4.30
6406	Public Health	14,484.38	0.00	14,484.38
6407	Outpatient	777,667.15	0.00	777,667.15
6408	Other Facilities	4,856.29	(4,281.00)	575.29
6409	Administrative Fees	0.00	0.00	0.00
6410	Sheriff Patrol	1,441.54	0.00	1,441.54
6411	Fire Warden	23,710.43	0.00	23,710.43
6412	Admin Fees-Unincorporated	0.00	0.00	0.00
6413	Other Facilities-Unincorporated	17,160.45	(12,679.00)	4,481.45
	Subtotal	903,848.20	(16,960.00)	886,888.20
	Grand Total	31,903,826.49	(92,969,741.06)	(61,065,914.57)
	Grand Total Excluding RTIF and Library	24,433,766.38	(2,368,026.00)	22,065,740.38

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, 2026**

Activity from New Fee Structure Effective 5/12/03							
Fee	Description	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
2400	Regional Transportation Impact Fee	2,700,570.25	78,009.09	0.00	(78,890.00)	(1,157,043.95)	1,542,645.39
2401	City/County Roads	0.00	15,083.77	0.00	0.00	0.00	15,083.77
2402	Detention	472,161.67	79,061.33	0.00	(3,801.00)	(1,534,779.00)	(987,357.00)
2403	Criminal Justice	59,300.39	20,544.26	0.00	(465.00)	0.00	79,379.65
2404	Library	121,659.00	10,812.61	0.00	0.00	(200,000.00)	(67,528.39)
2405	Regional Parks	119,139.00	74,214.14	0.00	0.00	(570,000.00)	(376,646.86)
2406	Health	152,919.39	66,583.90	0.00	(1,202.00)	(6,087,049.00)	(5,868,747.71)
2407	Behavioral Health	41,602.19	18,702.68	0.00	(310.00)	0.00	59,994.87
2408	Other Facilities	518,699.88	133,911.35	0.00	(3,723.00)	0.00	648,888.23
2409	Admin Fees	113,290.71	3,517.44	0.00	0.00	(90,398.71)	26,409.44
2410	Sheriff	54,840.97	12,857.36	0.00	0.00	0.00	67,698.33
2411	Emergency Services	7,891.55	3,899.35	0.00	(78.00)	0.00	11,712.90
2412	Unincorp-Admin Fees	9,461.00	3,458.94	0.00	0.00	0.00	12,919.94
2413	Neighborhood Parks	30,012.00	3,731.63	0.00	0.00	(107,280.00)	(73,536.37)
2414	Animal Services	29,484.00	14,512.62	0.00	0.00	0.00	43,996.62
2415	Information Technology	4,853.39	4,498.74	0.00	(39.00)	0.00	9,313.13
2416	Crows Landing IBP Traffic Facilities	0.00	0.00	0.00	0.00	0.00	0.00
2417	Crows Landing IBP Water Facilities	0.00	0.00	0.00	0.00	0.00	0.00
2418	Crows Landing IBP Wastewater Facilities	0.00	0.00	0.00	0.00	0.00	0.00
2419	Crows Landing IBP Storm Drain Facilities	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Totals	4,435,885.39	543,399.21	0.00	(88,508.00)	(9,746,550.66)	(4,855,774.06)
Activity from Original Fee Structure							
Fee	Description	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
6400	Regional Transportation Impact Fee	0.00	14.57	0.00	0.00	0.00	14.57
6401	City/County Roads	0.00	0.75	0.00	0.00	0.00	0.75
6402	Jails	0.00	0.02	0.00	0.00	0.00	0.02
6403	Justice	0.00	1,066.52	0.00	0.00	0.00	1,066.52
6404	Library	0.00	0.00	0.00	0.00	0.00	0.00
6405	Parks	0.00	0.06	0.00	0.00	0.00	0.06
6406	Public Health	0.00	14,483.83	0.00	0.00	(1,408,691.00)	(1,394,207.17)
6407	Outpatient	0.00	13,039.22	0.00	0.00	0.00	13,039.22
6408	Other Facilities	0.00	81.42	0.00	0.00	0.00	81.42
6409	Admin Fees	0.00	0.00	0.00	0.00	(8.71)	(8.71)
6410	Sheriff	0.00	24.17	0.00	0.00	0.00	24.17
6411	Fire Warden	0.00	397.55	0.00	0.00	0.00	397.55
6412	Unincorp-Admin Fees	0.00	0.00	0.00	0.00	(6.47)	(6.47)
6413	Unincorp-Other Facility	0.00	287.73	0.00	0.00	0.00	287.73
	Sub-Totals	0.00	29,395.84	0.00	0.00	(1,408,706.18)	(1,379,310.34)
	TOTAL ALL FEES	4,435,885.39	572,795.05	0.00	(88,508.00)	(11,155,256.84)	(6,235,084.40)
	GRAND TOTAL JUL-24 - JAN-25	3,888,173.08	870,531.54	0.00	(47,050.00)	(8,606,494.94)	(3,894,840.32)
	CHANGE FROM PRIOR YEAR TO DATE	14%	-34%	0%	88%	30%	60%

**Public Facilities Fees
Open Projects Summary By Use
As of January 31, 2026**

	(1)	(2)	(1) - (2)
Project & Fee Description	Approved Open PFF Project Amounts	Sum of Withdrawals through 01/31/2026	Open PFF Project Remaining Amount
Admin Fees	90,398.71	90,398.71	0.00
Administrative Fees - City	46,129.56	46,129.56	0.00
2409-Admin Fees	46,129.56	46,129.56	0.00
Administrative Fees - County	44,269.15	44,269.15	0.00
2409-Admin Fees	44,269.15	44,269.15	0.00
Project	146,726,830.87	53,757,089.81	92,969,741.06
Bonita Pool Project	619,680.00	619,680.00	0.00
2413-Neighborhood Parks	619,680.00	619,680.00	0.00
Claribel Road Extension Project # 200016- NCC PH 1	116,293,964.00	33,692,249.95	82,601,714.05
2400-Regional Transportation Impact Fee	116,293,964.00	33,692,249.95	82,601,714.05
Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	1,672,411.86	1,672,411.86	0.00
2400-Regional Transportation Impact Fee	1,672,411.86	1,672,411.86	0.00
Frank Raines Off Highway Vehicle Park	182,572.00	182,572.00	0.00
2405-Regional Parks	182,296.00	182,296.00	0.00
6405-Parks	276.00	276.00	0.00
Harvest Hall Modernization Project -Design	2,299,982.00	0.00	2,299,982.00
2408-Other Facilities	2,299,982.00	0.00	2,299,982.00
Health Facility - Northpoint Towers Acquisition and Improvements	7,495,740.00	7,495,740.00	0.00
2406-Health	6,087,049.00	6,087,049.00	0.00
6406-Public Health	1,408,691.00	1,408,691.00	0.00
Inflationary Study Update	12,140.00	3,500.00	8,640.00
2409-Admin Fees	12,140.00	3,500.00	8,640.00
Laird Parking Lot Project	570,000.00	570,000.00	0.00
2405-Regional Parks	570,000.00	570,000.00	0.00
MHU Medical and Administration Space Project	1,485,000.00	1,485,000.00	0.00
2402-Detention	1,485,000.00	1,485,000.00	0.00
Modesto Reservoir Dock and Restroom ADA	127,589.00	127,589.00	0.00
2405-Regional Parks	127,589.00	127,589.00	0.00
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
Ray Simon Training Center Classroom Project	1,265,230.00	1,265,230.00	0.00
2402-Detention	1,000,000.00	1,000,000.00	0.00
2410-Sheriff	265,230.00	265,230.00	0.00
Sheriff's Recreation Yards Project	5,495,499.00	5,495,499.00	0.00
2402-Detention	5,495,499.00	5,495,499.00	0.00
SR 132 West Extension: Dakota to Gates Phase 3 - #2300026	5,000,000.00	0.00	5,000,000.00
2400-Regional Transportation Impact Fee	5,000,000.00	0.00	5,000,000.00
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	0.00
Two Hybrid Vehicles	10,200.00	0.00	10,200.00
2414 - Animal Services	10,200.00	0.00	10,200.00
Grand Total	146,817,229.58	53,847,488.52	92,969,741.06

**Public Facilities Fees
Open Projects Summary By Fee
As of January 31, 2026**

Fee & Project Description	(1) Approved Open PFF Project Amounts	(2) Sum of Withdrawals through 01/31/2026	(1) - (2) Open PFF Project Remaining Amount
Admin Fees	90,398.71	90,398.71	0.00
2409-Admin Fees	90,398.71	90,398.71	0.00
Administrative Fees - City	46,129.56	46,129.56	0.00
Administrative Fees - County	44,269.15	44,269.15	0.00
Project	146,726,830.87	53,757,089.81	92,969,741.06
2400-Regional Transportation Impact Fee	122,966,375.86	35,364,661.81	87,601,714.05
Claribel Road Extension Project # 200016- NCC PH 1	116,293,964.00	33,692,249.95	82,601,714.05
Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	1,672,411.86	1,672,411.86	0.00
SR 132 West Extension: Dakota to Gates Phase 3 - #2300026	5,000,000.00	0.00	5,000,000.00
2402-Detention	7,980,499.00	7,980,499.00	0.00
MHU Medical and Administration Space Project	1,485,000.00	1,485,000.00	0.00
Ray Simon Training Center Classroom Project	1,000,000.00	1,000,000.00	0.00
Sheriff's Recreation Yards Project	5,495,499.00	5,495,499.00	0.00
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	879,885.00	879,885.00	0.00
Frank Raines Off Highway Vehicle Park	182,296.00	182,296.00	0.00
Laird Parking Lot Project	570,000.00	570,000.00	0.00
Modesto Reservoir Dock and Restroom ADA	127,589.00	127,589.00	0.00
2406-Health	6,087,049.00	6,087,049.00	0.00
Health Facility - Northpoint Towers Acquisition and Improvements	6,087,049.00	6,087,049.00	0.00
2408-Other Facilities	2,428,958.00	96,732.00	2,332,226.00
Harvest Hall Modernization Project -Design	2,299,982.00	0.00	2,299,982.00
Nearmap Aerial Photography/GIS	128,976.00	96,732.00	32,244.00
2409-Admin Fees	12,140.00	3,500.00	8,640.00
Inflationary Study Update	12,140.00	3,500.00	8,640.00
2410-Sheriff	265,230.00	265,230.00	0.00
Ray Simon Training Center Classroom Project	265,230.00	265,230.00	0.00
2413-Neighborhood Parks	619,680.00	619,680.00	0.00
Bonita Pool Project	619,680.00	619,680.00	0.00
2414 - Animal Services	10,200.00	0.00	10,200.00
Two Hybrid Vehicles	10,200.00	0.00	10,200.00
6404 - Library	3,218.68	3,218.68	0.00
Tobacco Endowment Debt Payment - Turlock Library	3,218.68	3,218.68	0.00
6405-Parks	276.00	276.00	0.00
Frank Raines Off Highway Vehicle Park	276.00	276.00	0.00
6406-Public Health	1,408,691.00	1,408,691.00	0.00
Health Facility - Northpoint Towers Acquisition and Improvements	1,408,691.00	1,408,691.00	0.00
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	146,817,229.58	53,847,488.52	92,969,741.06

**Public Facilities Fees
Open Project List
As of January 31, 2026**

Dept	Project Description	Date of PFF Committee Request	Board Action Item No. (i.e. "2015-123")	Approved Open PFF Project Amounts	Withdrawals through 01/31/2026	Open PFF Project Remaining Amount	PFF Oracle Fee # (for Transfer Out)	Project Type
PW	SR 132 West Extension: Dakota to Gates Phase 3 - #2300026	None	2023-0164	5,000,000.00	0.00	5,000,000.00	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	0.00	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, 2024-0513, 2024-0627, 2024-0685, 2025-0071, 2025-0103, 2025-0686	116,293,964.00	33,692,249.95	82,601,714.05	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	0.00	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	0.00	6404 - Library	Project
CEO	Harvest Hall Modernization Project -Design	None	2020-0122	2,299,982.00	0.00	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
CEO	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,PW,AC,GSA	Administrative Fees - County	N/A	N/A	44,269.15	44,269.15	0.00	2409-Admin Fees	Admin Fees
Cities	Administrative Fees - City	N/A	N/A	46,129.56	46,129.56	0.00	2409-Admin Fees	Admin Fees
PKS	Frank Raines Off Highway Vehicle Park	6/20/2024	2024-0412	182,296.00	182,296.00	0.00	2405-Regional Parks	Project
PKS	Frank Raines Off Highway Vehicle Park	6/20/2024	2024-0412	276.00	276.00	0.00	6405-Parks	Project
PKS	Laird Parking Lot Project	8/21/2025	2025-0480	570,000.00	570,000.00	0.00	2405-Regional Parks	Project
GSA	Ray Simon Training Center Classroom Project	9/19/2024	2024-0618	1,000,000.00	1,000,000.00	0.00	2402-Detention	Project
GSA	Ray Simon Training Center Classroom Project	9/19/2024	2024-0618	265,230.00	265,230.00	0.00	2410-Sheriff	Project
GSA	MHU Medical and Administration Space Project	9/19/2024	2024-0618	1,485,000.00	1,485,000.00	0.00	2402-Detention	Project
GSA	Sheriff's Recreation Yards Project	8/15/2024	2024-0661	5,495,499.00	5,495,499.00	0.00	2402-Detention	Project
GSA	Bonita Pool Project	11/21/2024, 8/26/2025	2025-0059, 2025-0563	619,680.00	619,680.00	0.00	2413-Neighborhood Parks	Project
GSA	Modesto Reservoir Dock and Restroom ADA	5/7/2025	2025-0250	127,589.00	127,589.00	0.00	2405-Regional Parks	Project
GSA	Health Facility - Northpoint Towers Acquisition and Improvements	8/21/2025	2025-0497	6,087,049.00	6,087,049.00	0.00	2406-Health	Project
GSA	Health Facility - Northpoint Towers Acquisition and Improvements	8/21/2025	2025-0497	1,408,691.00	1,408,691.00	0.00	6406-Public Health	Project
Total				146,817,229.58	53,847,488.52	92,969,741.06		

