Stanislaus County

**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
# Meeting Minutes

Thursday, April 16, 2026
Covell Conference Room (2005/2nd floor)

☒County Counsel Advisor: Mobin Bhatti

**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) | ☐Maryam Yonan Kavalan (Auditor/Controller) |
| ☐David Leamon (Public Works) | ☒Janelle Kostlivy (Public Works) |
| ☐Denny Ferreira (Building) | |
| ☒Erica Inacio (Chief Executive Office) | ☐Patrick Cavanah (Chief Executive Office) |
| ☒Kristy Doud (Planning) | ☐Angela Freitas (Planning) (Building) |

**Present Member / Alternate, But Not Voting**: None.

**Guests:** Sheila Raya (County Counsel) and Jenny Torres-Aguilar (Auditor/Controller).

A. Meeting called to order at 2:02 PM by Chair Kostlivy.

B. Public Comment Period – None.

C. Roll Call (Verbal): A membership quorum was established.

D. Action Items:

1. Approval of Minutes from the PFF Committee Meeting on March 19, 2026.

   A Motion was made to approve the PFF Committee Meeting Minutes from March 19, 2026.

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

2. The Committee was scheduled to hear a presentation from El Capitan Homekey LP representatives on the El Capitan Affordable Housing project, but due to a conflict of schedule, the presentation was rescheduled for the May 21, 2026 PFF meeting.

3. The Committee Chair supported the addition of one discussion item. At the March 19th PFF meeting, the Comimttee discussed the Seventh Street Village projected, presented to the PFF committee in December 2024, asking



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to defer Public Facility Fees totaling $400,203. The Committee asked for clarification from the developer regarding square footage and intended use of these spaces and received follow-up confirmation from Valentino Silva, Chief Aide for Visionary Home Builders, on its intended use. According to Mr. Silva, the intended use is for a leasing office, community center, computer lab, and a Head Start Daycare, exclusively for the residents of Seventh Street Village and their children.

In March, the Committee discussed the information provided and requested to postpone any further action until Visionary Home Builders could provide a letter from the City of Modesto confirming that although the property is zoned for mixed use, the City would only allow the property to be used for its residents and not for any commercial use.

The Committee was presented with the letter at their April meeting, but asked for additional language to be included in the letter stating that the City of Modesto would collect any PFF due should the use change. Staff will work with the City to incorporate the additional language and will present to the Committee in May for consideration and approval to defer additional fees.

No motion was taken.

E. Discussion Item(s):
   1. The Committee Chair allowed the addition of a discussion item – a draft Scope of Work to be included in a draft Request for Proposal to complete a comprehensive Public Facilities Fees study. The Committee members were asked to review the draft and confirm that the scope of work includes all the items to be addressed in the new study. Committee members were asked to be ready to share any feedback by no later than the scheduled May meeting.

   2. Auditor’s Monthly Report for Period Ending March 31, 2026 (attached) Unobligated Cash Balance: $22,024,401.15 excluding RTIF and Library.

F. Next Regular Meeting:
   1. Thursday, May 21, 2026 @ 2-3:30 p.m., Room 2005

   Meeting adjourned at 2:35 PM.

   Submitted by Erica Inacio, Deputy Executive Officer.


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# Stanislaus County PFF Funds
# Unobligated Cash Balances
# As of March 31, 2026

| Fee | Description | Cash Balances As of 03/31/2026 | Open Project Balances Not Yet Withdrawn | Unobligated Cash Balances As of 03/31/2026 |
|---|---|---|---|---|
| 2400 | Regional Transportation Impact Fee | 7,205,965.29 | (87,601,714.05) | (80,395,748.76) |
| 2401 | City/County Roads | 904,644.25 | 0.00 | 904,644.25 |
| 2402 | Detention | 4,004,807.02 | 0.00 | 4,004,807.02 |
| 2403 | Criminal Justice | 1,331,660.38 | 0.00 | 1,331,660.38 |
| 2404 | Library | 880,720.67 | (3,000,001.01) | (2,119,280.34) |
| 2405 | Regional Parks | 4,152,956.02 | 0.00 | 4,152,956.02 |
| 2406 | Health | 577,599.67 | 0.00 | 577,599.67 |
| 2407 | Behavioral Health | 1,190,890.39 | 0.00 | 1,190,890.39 |
| 2408 | Other Facilities | 8,871,436.88 | (2,828,555.00) | 6,042,881.88 |
| 2409 | Administrative Fees | 258,929.17 | (8,640.00) | 250,289.17 |
| 2410 | Sheriff | 823,892.67 | 0.00 | 823,892.67 |
| 2411 | Emergency Services | 246,367.49 | 0.00 | 246,367.49 |
| 2412 | Admin Fees Unincorporated | 216,662.67 | 0.00 | 216,662.67 |
| 2413 | Neighborhood Parks | 182,021.85 | 0.00 | 182,021.85 |
| 2414 | Animal Services | 937,943.77 | (10,200.00) | 927,743.77 |
| 2415 | Info Technology | 277,645.88 | 0.00 | 277,645.88 |
| | **Subtotal** | **32,064,144.07** | **(93,449,110.06)** | **(61,384,965.99)** |
| 6400 | Regional Transportation Impact Fee | 873.54 | 0.00 | 873.54 |
| 6401 | City/County Roads | 45.42 | 0.00 | 45.42 |
| 6402 | Jails | 0.00 | 0.00 | 0.00 |
| 6403 | Justice | 63,964.43 | 0.00 | 63,964.43 |
| 6405 | Parks | 0.00 | 0.00 | 0.00 |
| 6406 | Public Health | 0.00 | 0.00 | 0.00 |
| 6407 | Outpatient | 782,021.82 | 0.00 | 782,021.82 |
| 6408 | Other Facilities | 4,883.48 | 0.00 | 4,883.48 |
| 6409 | Administrative Fees | 0.00 | 0.00 | 0.00 |
| 6410 | Sheriff Patrol | 1,449.61 | 0.00 | 1,449.61 |
| 6411 | Fire Warden | 23,843.20 | 0.00 | 23,843.20 |
| 6412 | Admin Fees-Unincorporated | 0.00 | 0.00 | 0.00 |
| 6413 | Other Facilities-Unincorporated | 17,256.54 | 0.00 | 17,256.54 |
| | **Subtotal** | **894,338.04** | **0.00** | **894,338.04** |
| | **Grand Total** | **32,958,482.11** | **(93,449,110.06)** | **(60,490,627.95)** |
| | **Grand Total Excluding RTIF and Library** | **24,871,796.15** | **(2,847,395.00)** | **22,024,401.15** |

**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 Nine Months Ended March 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 | 3,282,812.25 | 114,022.63 | 0.00 | (78,890.00) | (1,216,194.02) | 2,101,750.86 |
| 2401 | City/County Roads | 0.00 | 20,121.27 | 0.00 | 0.00 | 0.00 | 20,121.27 |
| 2402 | Detention | 636,388.67 | 103,852.51 | 0.00 | (3,801.00) | (1,534,777.42) | (798,337.24) |
| 2403 | Criminal Justice | 79,614.39 | 27,845.13 | 0.00 | (465.00) | 0.00 | 106,994.52 |
| 2404 | Library | 174,540.00 | 15,451.99 | 0.00 | 0.00 | (200,000.00) | (10,008.01) |
| 2405 | Regional Parks | 171,097.00 | 97,849.90 | 0.00 | 0.00 | (821,570.69) | (552,623.79) |
| 2406 | Health | 206,246.39 | 69,459.52 | 0.00 | (1,202.00) | (6,072,524.53) | (5,798,020.62) |
| 2407 | Behavioral Health | 55,864.19 | 25,253.53 | 0.00 | (310.00) | 0.00 | 80,807.72 |
| 2408 | Other Facilities | 698,493.88 | 182,294.68 | 0.00 | (3,723.00) | 0.00 | 877,065.56 |
| 2409 | Admin Fees | 132,797.71 | 4,896.76 | 0.00 | 0.00 | (98,129.71) | 39,564.76 |
| 2410 | Sheriff | 73,241.97 | 17,338.90 | 0.00 | 0.00 | 0.00 | 90,580.87 |
| 2411 | Emergency Services | 10,353.55 | 5,256.83 | 0.00 | (78.00) | 0.00 | 15,532.38 |
| 2412 | Unincorp-Admin Fees | 12,840.00 | 4,645.44 | 0.00 | 0.00 | 0.00 | 17,485.44 |
| 2413 | Neighborhood Parks | 41,964.00 | 4,676.14 | 0.00 | 0.00 | (107,280.00) | (60,639.86) |
| 2414 | Animal Services | 45,913.00 | 19,658.30 | 0.00 | 0.00 | 0.00 | 65,571.30 |
| 2415 | Information Technology | 6,550.39 | 6,035.17 | 0.00 | (39.00) | 0.00 | 12,546.56 |
| 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 | 5,628,717.39 | 718,658.70 | 0.00 | (88,508.00) | (10,050,476.37) | (3,791,608.28) |
| Activity from Original Fee Structure | | | | | | | |
| Fee | Description | Fees Collected | Interest Earned | Adjustments | Refunds | Distributions | Net Activity |
| 6400 | Regional Transportation Impact Fee | 0.00 | 19.43 | 0.00 | 0.00 | 0.00 | 19.43 |
| 6401 | City/County Roads | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 1.01 |
| 6402 | Jails | 0.00 | 0.02 | 0.00 | 0.00 | (1.58) | (1.56) |
| 6403 | Justice | 0.00 | 1,422.71 | 0.00 | 0.00 | 0.00 | 1,422.71 |
| 6404 | Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6405 | Parks | 0.00 | 0.07 | 0.00 | 0.00 | (4.31) | (4.24) |
| 6406 | Public Health | 0.00 | 14,523.92 | 0.00 | 0.00 | (1,423,215.47) | (1,408,691.55) |
| 6407 | Outpatient | 0.00 | 17,393.89 | 0.00 | 0.00 | 0.00 | 17,393.89 |
| 6408 | Other Facilities | 0.00 | 108.61 | 0.00 | 0.00 | 0.00 | 108.61 |
| 6409 | Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | (8.71) | (8.71) |
| 6410 | Sheriff | 0.00 | 32.24 | 0.00 | 0.00 | 0.00 | 32.24 |
| 6411 | Fire Warden | 0.00 | 530.32 | 0.00 | 0.00 | 0.00 | 530.32 |
| 6412 | Unincorp-Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | (6.47) | (6.47) |
| 6413 | Unincorp-Other Facility | 0.00 | 383.82 | 0.00 | 0.00 | 0.00 | 383.82 |
| | Sub-Totals | 0.00 | 34,416.04 | 0.00 | 0.00 | (1,423,236.54) | (1,388,820.50) |
| | TOTAL ALL FEES | 5,628,717.39 | 753,074.74 | 0.00 | (88,508.00) | (11,473,712.91) | (5,180,428.78) |
| | GRAND TOTAL JUL-24 - MAR-25 | 4,761,272.68 | 1,128,656.52 | 0.00 | (47,050.00) | (16,307,115.21) | (10,464,236.01) |
| | CHANGE FROM PRIOR YEAR TO DATE | 18% | -33% | 0% | 88% | -30% | -50% |

## Public Facilities Fees
## Open Projects Summary By Use
## As of March 31, 2026

| Project & Fee Description | (1) Approved Open PFF Project Amounts | (2) Sum of Withdrawals through 03/31/2026 | (1) - (2) Open PFF Project Remaining Amount |
|---|---|---|---|
| Admin Fees | 98,129.71 | 98,129.71 | 0.00 |
| Administrative Fees - City | 50,623.52 | 50,623.52 | 0.00 |
| 2409-Admin Fees | 50,623.52 | 50,623.52 | 0.00 |
| Administrative Fees - County | 47,506.19 | 47,506.19 | 0.00 |
| 2409-Admin Fees | 47,506.19 | 47,506.19 | 0.00 |
| Project | 147,369,306.94 | 53,920,196.88 | 93,449,110.06 |
| BEAM EV ARC Solar Chargers | 528,573.00 | 0.00 | 528,573.00 |
| 2408-Other Facilities | 528,573.00 | 0.00 | 528,573.00 |
| 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 | 116,353,114.07 | 33,751,400.02 | 82,601,714.05 |
| 2400-Regional Transportation Impact Fee | 116,353,114.07 | 33,751,400.02 | 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 Campground Electrical Project | 251,575.00 | 251,575.00 | 0.00 |
| 2405-Regional Parks | 251,575.00 | 251,575.00 | 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 |
| 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** | **147,467,436.65** | **54,018,326.59** | **93,449,110.06** |

# Public Facilities Fees
## Open Projects Summary By Fee
## As of March 31, 2026

| Fee & Project Description | (1) Approved Open PFF Project Amounts | (2) Sum of Withdrawals through 03/31/2026 | (1) - (2) Open PFF Project Remaining Amount |
|---|---|---|---|
| Admin Fees | 98,129.71 | 98,129.71 | 0.00 |
| 2409-Admin Fees | 98,129.71 | 98,129.71 | 0.00 |
| Administrative Fees - City | 50,623.52 | 50,623.52 | 0.00 |
| Administrative Fees - County | 47,506.19 | 47,506.19 | 0.00 |
| Project | 147,369,306.94 | 53,920,196.88 | 93,449,110.06 |
| 2400-Regional Transportation Impact Fee | 123,025,525.93 | 35,423,811.88 | 87,601,714.05 |
| Claribel Road Extension Project # 200016- NCC PH 1 | 116,353,114.07 | 33,751,400.02 | 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 | 1,131,460.00 | 1,131,460.00 | 0.00 |
| Frank Raines Campground Electrical Project | 251,575.00 | 251,575.00 | 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 | 2,828,555.00 | 0.00 | 2,828,555.00 |
| BEAM EV ARC Solar Chargers | 528,573.00 | 0.00 | 528,573.00 |
| Harvest Hall Modernization Project -Design | 2,299,982.00 | 0.00 | 2,299,982.00 |
| 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 |
| **Grand Total** | **147,467,436.65** | **54,018,326.59** | **93,449,110.06** |

**Public Facilities Fees**
**Open Project List**
**As of March 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 03/31/2026 | 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 | 116,353,114.07 | 33,751,400.02 | 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 |
| 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 | 47,506.19 | 47,506.19 | 0.00 | 2409-Admin Fees | Admin Fees |
| Cities | Administrative Fees - City | N/A | N/A | 50,623.52 | 50,623.52 | 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, 8/26/2 | 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 | Frank Raines Campground Electrical Project | 2/3/2026 | 2026-0049 | 251,575.00 | 251,575.00 | 0.00 | 2405-Regional Parks | 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 |
| PW | BEAM EV ARC Solar Chargers | 3/3/2026 | 2026-0090 | 528,573.00 | 0.00 | 528,573.00 | 2408-Other Facilities | Project |
| **Total** | | | | **147,467,436.65** | **54,018,326.59** | **93,449,110.06** | | |

**Public Facilities Fees**
**Projects Closed**
**For the Nine Months Ended March 31, 2026**

| 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 # (for Transfer Out) | Confirmed by |
|---|---|---|---|---|---|---|---|---|---|---|
| PL | Accela, Inc. Cloud Permitting Software | 3/21/2024 | 2024-0359 | 10/2/2024 | 7/1/2025 | 87,600.00 | 87,600.00 | - | 1206 | Sam Groves |
| PW | RTIF McHenry Widening Project #9616 | N/A | Budget, 2019-0513, 2019-0512, 2019-0553, 2019-0587, 2019-0588, 2019-0589 | 10/17/2024 | 10/24/2025 | 4,951,441.00 | 4,012,601.24 | 938,839.76 | 1101 | Janelle Kostlivy |
| ITC | Nearmap Aerial Photography/GIS | 3/18/2021 | 2021-0220 | 3/18/2021 | 2/11/2026 | 196,822.00 | 147,618.00 | 49,204.00 | 2408; 6408; 6413 | Kathleen Rinehart |