

PUBLIC FACILITY FEES FIVE YEAR REPORT**FIRE FEES**

July 1, 2020 through June 30, 2025

PROJECT & LOCATION	COST ESTIMATE	UNEXPENDED FEES	SOURCE OF FUNDING	Percentage of Cost Funded With Fees	Date Started or Estimated Date to Commence Project
WBS # 320061 CDF SLO Dispatch	59417031	1	PFF Fire - 168,280, PFF Law Enforcement - 100,000		50% 2021-22
247SFICAYCOS	185000	-	PFF Transferred from Cayucos Fire Station		2018-19
247SFISTA16		103,315	PFF Transferred from Cayucos Fire Station		2018-19
TOTAL	59,602,031	103,316			

* This estimated date coincides with the Public Facilities Financial Plan which forecasted the time period for growth and the needs for the projects listed in the aforementioned plan. The estimated date for these projects to be funded is based on the current level of fees received annually.

PUBLIC FACILITY FEES FIVE YEAR REPORT

LIBRARY

July 1, 2020 through June 30, 2025

PROJECT & LOCATION	COST ESTIMATE	UNEXPENDED FEES	SOURCE OF FUNDING	Percentage of Cost Funded With Fees	ESTIMATED DATE TO BE FUNDED*
AG Libarary Remodel - 800 West Grand Ave	\$6,600,000	\$959,120	PFF - 1,193,000, Contributions	2%	2022-2023
Shandon Libarary HVAC	\$234,725	\$0	PFF, Contributions	100%	2023-2024
TOTAL		\$6,834,725	\$959,120		

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PUBLIC FACILITY FEES FIVE YEAR REPORT
GENERAL GOVERNMENT
July 1, 2020 through June 30, 2025

PROJECT & LOCATION	COST ESTIMATE	UNEXPENDED FEES	SOURCE OF FUNDING	ESTIMATED DATE TO BE COMMENCED*
Annual Debt Service for new County Government Center in San Luis Obispo	55,784,487	-	PFF Gen Gov't General Fund TLRF	2004-05
TOTAL	\$55,784,487	\$0		

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PUBLIC FACILITY FEES FIVE YEAR REPORT
PARKS & RECREATION FEES
July 1, 2020 through June 30, 2025

PROJECT & LOCATION	COST ESTIMATE	UNEXPENDED FEES	SOURCE OF FUNDING	Percentage of Cost Funded With Fees	Date Started or Estimated Date to Commence Project
WBS # 320054 Parks Morro Bay to Cayuco Connector	\$1,792,600	\$435,275	PFF - 600,000, State - 1,192,000	33%	2014-15
WBS # 320056 Parks North County Templeton to Atas Connector	\$1,783,368	\$266,148	PFF - 673,368, Federal 490,000, State 450,000, Other	38%	2013-14
WBS # 320096 Avila- Bob Jones Trail	\$9,938,755	\$98,140	PFF 334,904, Federal 235,852, State 822,999, 8,545,000 Grant	3%	2018-19
WBS # 380000 Parks Nipomo Skate Park	\$4,538,082	\$0	Project completed in FY 2023	44%	2016-17
WBS # 380004 Parks Biddle Park Gazebo	\$920,815	\$427,028	PFF Contributions	55%	
WBS # 380006 Phase 1 El Chorro	\$662,204	\$0	PFF 300,000, Loan 362,204	45%	2017-18
WBS # 380007 Parks Nipomo Basketball	\$460,570	\$0	Project completed in FY 2021	77%	2017-18
WBS # 380008 Cave Landing	\$773,973	\$0	Project completed in FY 2024	68%	2018-19
Parks - Nipomo - Jack Ready Imagination Park	\$1,782,500	\$26,531	PFF - 356,500, Quimby 426,000, Donations 1,000,000	20%	2012-13
WBS # 320221 El Chorro Park - Road Bike Course	\$750,000	\$0	PFF - 580,000, GF 170,000	77%	2023-2024
TOTAL	<u><u>\$23,402,867</u></u>	<u><u>\$1,253,121</u></u>			

listed in the aforementioned plan. The estimated date for these projects to be funded is based on the current level of fees received annually.

PUBLIC FACILITY FEES FIVE YEAR REPORT**LAW ENFORCEMENT**

July 1, 2020 through June 30, 2025

PROJECT & LOCATION	COST ESTIMATE	UNEXPENDED FEES	SOURCE OF FUNDING	Percentage of Cost Funded With Fees	ESTIMATED DATE TO BE FUNDED*
WBS # 320061 CDF SLO Dispatch	59,417,031	-	PFF Fire - 100,000, PFF Law Enforcement - 100,000	5%	2013-14
TOTAL	\$59,417,031.00	\$0.00			

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