

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	\$59,417,031	1	PFF Fire - 168,280, PFF Law Enforcement - 100,000	50%	2021-22
247SFICAYCOS		-	PFF Transferred from Cayucos Fire Station		2018-19
247SFISTA16	\$185,000	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 Library Remodel - 800 West Grand Ave - 320196	\$6,418,360	\$959,120	PFF - 1,193,000, County - 2,376,360, State - 1,600,000, Library-1,060,000, Contributions - 189,000	2%	2024-2025
Shandon Library HVAC - 320206	\$234,725	\$0	PFF - 2,405, County - 178,000, Library - 54,320	1%	2023-2024
TOTAL	\$6,653,085	\$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 - 1,192,600	33%	2014-15
WBS # 320056 Parks North County Templeton to Atas Connector	\$1,783,368	\$266,148	PFF - 673,368, Federal 810,000, State 250,000, Quimby 50,000	38%	2013-14
WBS # 320096 Avila- Bob Jones Trail	\$9,938,755	\$98,140	PFF - 334,904, Federal - 235,852, State - 822,999, Grant - 8,545,000	3%	2018-19
WBS # 380000 Parks Nipomo Skate Park	\$4,538,082	\$0	PFF - 1,450,368, State - 1,587,714, Loan - 1,500,000 Project completed in FY 2023	44%	2016-17
WBS # 380004 Parks Biddle Park Gazebo	\$920,815	\$427,028	PFF - 508,046, Federal 305,769, Trust 107,000	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	PFF - 350,783, Quimby - 109,787 Project completed in FY 2021	77%	2017-18
WBS # 380008 Cave Landing	\$773,973	\$0	PFF - 523,973, State - 250,000 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>\$23,402,867</u>	<u>\$1,253,121</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	<u>\$59,417,031.00</u>	<u>\$0.00</u>			

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