

ATTACHMENT 3: EXHIBIT B

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

July 1, 2010 through June 30, 2015

PROJECT & LOCATION	COST ESTIMATE	UNEXPENDED FEES	MOUNT NEEDED TO COMPLETE	SOURCE OF FUNDING	ESTIMATED DATE TO BE FUNDED*
WBS #320008, Fire Station Rplcmnt, Creston	3,980,584	-	Completed	PFF Fire & PFF Law Enf	Completed
WBS #320016, Vehicle Bay Expansion, Avila Valley	540,777	-	Completed	PFF Fire	Completed
WBS #320061, Co-located Dispatch Ctr, SLO	100,000	79,380	79,380	PFF Fire & PFF Law Enf	2016
Additional Planned Spending	3,956,651	3,105,071	3,956,651	PFF Fire	2016-2020
WBS #320067, Vehicle Bay Expansion, Meridian Station, Paso Robles	870,500	772,200	772,200	PFF Fire	2016
TOTAL	9,448,512	3,956,651	4,808,231		

* 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.

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PUBLIC FACILITY FEES FIVE YEAR REPORT

General Government

July 1, 2010 through June 30, 2015

PROJECT & LOCATION	COST ESTIMATE	UNEXPENDED FEES	AMOUNT NEEDED TO COMPLETE	SOURCE OF FUNDING	ESTIMATED DATE TO BE FUNDED*
New Government Center Facility (Annual Debt Ser	\$28,326,900	\$564,835	\$564,835	PFF Gen Gov't General Fund TLRF	2015-16
TOTAL	\$ 28,326,900	\$ 564,835	\$ 564,835		

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

July 1, 2010 through June 30, 2015

PROJECT & LOCATION	COST ESTIMATE	UNEXPENDED FEES	AMOUNT NEEDED TO COMPLETE	SOURCE OF FUNDING	ESTIMATED DATE TO BE FUNDED*
Sheriff's North Substation	\$1,401,000		\$ -	PFF	Completed
Creston - Report Room	\$30,000	\$ -	\$ -	PFF	Completed
Sheriff's Office - Property Room	\$370,000	\$ -	\$ -	PFF	Completed 2013
Sheriff's Coast Station	\$1,800,000	\$ 817,641	\$ 982,359	PFF	2019
Nipomo Substation	\$2,000,000	\$ 360,417	\$ 1,639,583	PFF	2019
Nacimiento Area Report Room	\$40,000		\$ 40,000	PFF	2019
San Miguel Report Room	\$40,000		\$ 40,000	PFF	2019
TOTAL	\$5,681,000.00	\$1,178,058.00	\$2,701,942.00		

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PUBLIC FACILITY FEES FIVE YEAR REPORT
PARKS & RECREATION
 July 1, 2010 through June 30, 2015

PROJECT & LOCATION	COST ESTIMATE	UNEXPENDED FEES	AMOUNT NEEDED TO COMPLETE	SOURCE OF FUNDING	ESTIMATED DATE TO BE FUNDED*
WBS # 300020 Parks-Avila-Bob Jones Trail (Ontario Rd)	\$17,039,698	\$2,371,768	\$14,667,930	PFF - 1,485,000, State - 2,585,200	2002-03
WBS # 300021 Parks-Bob Jones Trail (Front Street)	\$0	Completed 2011-12		PFF - 515,000, State - 337,000	2002-03
WBS # 300025 Parks-Biddle Park Playground	\$153,800	\$151,571	\$2,229	PFF	2002-03
WBS #300030 Nipomo Park Master Plan	\$0	\$0		PFF - 55,008, Quimby - 200,000	2002-03
WBS # 300032 Parks- Norma Rose Park Design/Development	\$600,000	\$128	\$599,872	PFF	2002-03
WBS # 300044 Parks-Biddle Park Master Plan	\$0	\$7,706		PFF	2006-07
WBS # 300101 Parks-Nipomo Playground	\$370,000	\$250,000	\$120,000	PFF - 250,000, Quimby - 120,000	2015-16
WBS # 320014 Parks-Los Osos Community Park BBQ Area	\$0	Complete 2010-11		PFF -65,000; State - 37,353; Donation - 45.00	2006-07
WBS # 320022 Parks-Bob Jones Bike Trail Extension	\$0	n/a		Budget moved to 300020 (\$1,485,000) and 300021 (\$515,000)	2009
WBS # 320023 Parks-Heilmann Park Maintenance Facility	\$0	Complete 2011-12		PFF	2009-10
WBS # 320027 Parks-Los Osos Skateboard Park Fencing	\$0	Complete 2008-09		PFF	2008-09
WBS # 320054 Parks Morro Bay to Cayucos Connector	\$5,615,000	\$100,000	\$5,515,000	PFF - 100,000, State - 515,000	2014-15
WBS # 320056 Parks North County Templeton to Atas Connector	\$5,560,000	\$108,432	\$5,451,568	PFF - 120,000, Federal 440,000	2013-14
WBS # 320067 Parks - San Miguel Park Expansion	\$1,000,000	\$482,567	\$517,433	PFF - 500,000, Federal - 500,000	2013-14
Parks - Jacks Helping Hand	\$532,500	\$6,145	\$526,355	PFF \$106,500, Quimby \$426,000	2012-13
Parks - Moonstone Trail Connector - Cambria	\$0	Complete 2012-13		PFF	2009-10
Parks - SLO Botanical Garden	\$319,500	\$300,000	\$19,500	PFF	2012-13
Parks - Pismo Reserve	\$0	Complete 2014-15		PFF	2013-14
UN-Allocated Balance -		\$896,977		PFF - Other funding sources determined based on future availability	2025
TOTAL	\$31,190,498	\$4,675,294	\$12,149,856		
Please note that a repayment of \$500,000 (plus interest of \$1,213.94) was returned on 6/6/13 associated with Cherry Canyon					
* 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.					
**Note - Unallocated balance that will be committed to projects as listed in the 2006 Park and Rec Element. The priorities of the projects are not yet determined by the Board of Supervisors.					

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**PUBLIC FACILITY FEES FIVE YEAR REPORT
LIBRARY**

July 1, 2010 through June 30, 2015

PROJECT & LOCATION	COST ESTIMATE	UNEXPENDED FEES	MOUNT NEEDED TO COMPLETE	SOURCE OF FUNDING	ESTIMATED DATE TO BE FUNDED*
Cambria New Library Building loan to the General Building Replacement Fund	\$853,013	\$670,771	\$182,242	PFF, Contributions	2015
WBS #320030 Atascadero Library	\$5,238,674	-	\$0	2010/2011	Complete
TOTAL	6,091,687	670,771	182,242		

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