

**FY2023/2024
"180 DAY REVIEW"
of
PUBLIC FACILITIES FEES**

PUBLIC IMPROVEMENT IDENTIFICATION:

Project Description		Total Project Cost	Estimated PFF Budgeted For Project	Updated PFF Project Budget	Previously Expended PFF as of 6/30/23	PFF Expended in FY23/24	Public Facilities Fees Expended as of 6/30/24	% of Public Facilities Fees Expended to Total Cost
8037	2017 COP Debt Service	72,775,000 ⁽¹⁾	16,960,593	16,960,593	6,373,770	1,299,827	7,673,597	10.54%
1773	Animal Care Project	4,268,119	1,300,000	1,300,000	1,300,000	0	1,300,000	30.46%
1689	SB 1022 - Jail Construction	25,597,000 ⁽²⁾	1,300,000 ⁽⁵⁾	1,300,000	2,225,000	0	2,225,000	8.69%
1726	Property - Courage Drive, Fairfield	727,805	203,784	203,784	203,784	0	203,784	28.00%
3019	North Connector/Vanden Road Transportation Project	97,000,000 ⁽³⁾	2,380,000 ⁽⁴⁾	2,380,000	1,871,596	0	1,871,596	1.93%
6311	Solano County Library Collection/Material Holdings/Master Plan	2,250,000	2,250,000	2,250,000	2,428,274	0	2,428,274	107.92%
1770	Suisun Library Redevelopment Loan Interest	5,401,026 ⁽³⁾	2,309,736 ⁽⁶⁾	2,309,736	1,876,053	0	1,876,053	34.74%
1974	Adult Board and Care Facility	6,345,242	5,000,000	5,000,000	5,089,113	0	5,089,113	80.20%
1783	Solano Residential Mental Health Diversion	8,179,995	1,878,887	1,878,887	1,878,887	0	1,878,887	22.97%
9889	Vacaville Library	10,000,000 ⁽³⁾	3,939,601	8,263,383 ⁽⁸⁾	8,263,383	580,605	8,843,988	88.44%
		232,544,187	37,522,601	41,846,383	31,509,860	1,880,432	33,390,292	

- (1) Actual COP issued.
- (2) Project being delivered by Administrative Office of the Courts. State estimate.
- (3) Project cost is estimated.
- (4) County share for regional transportation project.
- (5) County match for SB 1022
- (6) Includes outstanding construction loan principal of \$1,023,891 (does not include interest of 3% per annum).
- (7) PFF (county) match for AB900 Grant
- (8) Amount will be revised each year to reflect total amount sent to the Vacaville Library District.