

ANNUAL REPORT FOR FY 2019-20
PUBLIC FACILITY FEES
For Fiscal Year Ended June 30, 2020

FACILITY FEE TYPE	BEGINNING BALANCE AS OF 7/1/2019	AMOUNT RECEIVED	INTEREST EARNED	EXPENDED		ENDING BALANCE AS OF 6/30/2020
FIRE FACILITIES	7,837,327	571,304	162,704	-	(1)	8,571,335
GENERAL GOVERNMENT	361,699	219,757	4,530	390,742	(1)	195,244
LAW ENFORCEMENT	2,050,987	102,595	41,966	-	(1)	2,195,548
PARKS	2,673,877	504,316	58,503	629,204		2,607,492
LIBRARY FACILITIES	741,770	148,051	16,279	-		906,100
AFFORDABLE HOUSING	-	4,826	-	4,826	(1)	-
CAYUCOS FIRE	-	2,550	-	2,550		-
SAN MIGUEL FIRE	-	29,366	-	29,366		-
SANTA MARGARITA FIRE DIS	-	2,132	-	2,132		-
OCEANO FIRE DISTRICT	-	9,091	-	9,091		-
TOTAL	13,665,660	1,593,989	283,982	1,067,912		14,475,719

Footnotes:

(1) Amount shown as expended for Affordable Housing actually represents transfers to other facility fee types. These transfer amounts are included in the amount received column for the other facility fee types.

**FIRE FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2020**

PROJECT	COST ESTIMATE AS OF 2019/2020	PFF FIRE COST ALLOCATION	EXPENDED IN 2019/2020	ALLOCATION REMAINING	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
PFF Transferred from Cayucos Dept-Station 16	-	166,745	-	166,745		2018/2019 2018/2019
		103,315	-	103,315		
		270,060	-	270,060		

ACTIVITY SUMMARY:

Balance as of June 30, 2019	7,837,327
Public Facility Fire Fees Received FY 2019-20	571,304
Interest Earned FY 2019-20	162,704
Public Facility Fire Fees Expended FY 2019-20	-
Balance as of June 30, 2020	<u>8,571,335</u>
Allocated (Committed, not yet expended):	<u>270,060</u>
Amount Allocated in FY 2019-20 Budget Process	-
Amount of PFF Available for Projects:	<u>8,301,275</u>

GENERAL GOVERNMENT FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2020

PROJECT	COST ESTIMATE AS OF 2019/2020	PFF GEN GOV COST ALLOCATION	EXPENDED IN 2019/2020	ALLOCATION REMAINING	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
SLO New Government Center Facility	55,784,487	3,200,000	390,742	2,809,258	100%	2000/2001
		<u>3,200,000</u>	<u>390,742</u>	<u>2,809,258</u>		

ACTIVITY SUMMARY:

Balance as of June 30, 2019	361,699
Public Facility Gen'l Gov't Fees Received FY 2019-20	219,757
Interest Earned FY 2019-20	4,530
Public Facility Gen'l Gov't Fees Expended FY 2019-20	(390,742)
Balance as of June 30, 2020	<u>195,244</u>
Allocated (Committed, not yet expended):	<u>(2,809,258)</u>
Amount Allocated in FY 2019-20 Budget Process	(400,000)
Amount of PFF Available for Projects:	<u>(3,014,014)</u>

*PFF General Government Fees are committed to pay portion of debt service for the New Government Center Facility and not available for other projects.

LAW ENFORCEMENT FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2020

PROJECT	COST ESTIMATE AS OF 2019/2020	PFF LAW ENF COST ALLOCATION	EXPENDED IN 2019/2020	ALLOCATION REMAINING	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
WBS 320008 - Creston Fire Station and Design	9,731	9,731	-	9,731	100%	2006/2007
WBS 320061 - SLO - CDF SLO Dispatch CO**	3,391,348	50,000	-	50,000	1%	2013/2014
		59,731	-	59,731		

ACTIVITY SUMMARY:

Balance as of June 30, 2019	2,050,987
Public Facility Law Enforcement Fees Received FY 2019-20	102,595
Interest Earned FY 2019-20	41,966
Public Facility Law Enforcement Fees Expended FY 2019-20	-
Balance as of June 30, 2020	<u>2,195,548</u>
Allocated (Committed, not yet expended):	<u>(59,731)</u>
Amount Allocated in FY 2019-20 Budget Process	-
Amount of PFF Available for Projects:	<u>2,135,817</u>

PARKS & RECREATION FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2020

PROJECT	COST ESTIMATE	PFF PARKS	EXPENDED	ALLOCATION	PERCENTAGE	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
	AS OF	COST	IN		OF COST	
	2019/2020	ALLOCATION	2019/2020	REMAINING	FUNDED WITH FEES	
WBS 320096 Parks - SLO - Bob Jones	977,858	128,375	32,050	96,325	13%	2018/2019
WBS 380004 Parks - Biddle Park Gazebo	139,571	139,571	-	139,571	100%	2002/2003
WBS 320054 Parks - Morro Bay to Cayucos Connector Trail	404,812	95,959	5,538	90,421	24%	2011/2012
WBS 320056 Parks - Templeton-Atascadero Connection	422,813	119,329	62,701	56,628	28%	2012/2013
Parks - Nipomo - Jack's Helping Hand	505,779	505,779	-	505,779	100%	2012/2013
WBS 380000 Parks - Nipomo Skate Park	654,110	654,110	25,758	628,352	100%	2016/2017
WBS 380007 Nipomo Basketball & Pickleball	577,708	350,783	270,223	80,560	61%	2017/2018
WBS 380006 Phase 1 El Chorro	645,347	246,784	19,780	227,004	38%	2017/2018
WBS 380008 Cave Landing	13,154	13,154	13,154	-	100%	2017/2018
Top Tracer	871,441	200,000	200,000	-	23%	2019/2020
		2,453,844	629,204	1,824,640		

ACTIVITY SUMMARY:

Balance as of June 30, 2019	2,673,877
Public Facility Parks Fees Received FY 2019-20	504,316
Interest Earned FY 2019-20	58,503
Public Facility Parks Fees Expended FY 2019-20	(629,204)
Balance as of June 30, 2020	<u>2,607,492</u>
Allocated (Committed, not yet expended):	<u>(1,824,640)</u>
Amount Allocated in FY 2019-20 Budget Process	-
Amount of PFF Available for Projects:	<u>782,852</u>

LIBRARY FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2020

PROJECT	COST ESTIMATE AS OF 2019/2020	PFF LIBRARY COST ALLOCATION	EXPENDED IN 2019/2020	ALLOCATION REMAINING	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
WBS 320082 - SLO Library renovation	7,336	7,336	-	7,336	100%	2016/2017
		7,336	-	7,336		

ACTIVITY SUMMARY:

Balance as of June 30, 2019	741,770
Public Facility Library Fees Received FY 2019-20	148,051
Interest Earned FY 2019-20	16,279
Public Facility Library Fees Expended FY 2019-20	-
Balance as of June 30, 2020	<u>906,100</u>
Allocated (Committed, not yet expended):	<u>(7,336)</u>
Amount Allocated in FY 2019-20 Budget Process	-
Amount of PFF Available for Projects:	<u>898,764</u>

PUBLIC FACILITY FEES
 OUTSIDE FIRE DISTRICTS *
 FOR THE YEAR ENDED 6/30/20

	BEG BAL	RECEIPTS	JE'S & PAYMENTS	END BAL
CAYUCOS	-	2,549.96	2,549.96	-
SAN MIGUEL	-	29,366.42	29,366.42	-
SANTA MARGARITA	-	2,132.34	2,132.34	-
OCEANO	-	9,091.33	9,091.33	-
Total	-	43,140.05	43,140.05	-

* The County of San Luis Obispo collects Public Facility Fees for the listed outside Fire districts. The County has no direct control over how these collected funds are expended after they have been distributed to such agencies.

AFFORDABLE HOUSING IN-LIEU FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2020

PROJECT	COST ESTIMATE AS OF 2019/2020	EXPENDED IN 2019/2020	PERCENTAGE OF COST FUNDED WITH FEES	ESTIMATED DATE TO COMMENCE PROJECT
Transfers to Other PFF Projects	N/A		N/A	N/A
Fire Facilities	"	1,062	"	"
General Government	"	738	"	"
Law Enforcement	"	193	"	"
Parks	"	2,283	"	"
Library Facilities	"	434	"	"
Administrative Fee-Planning	N/A	116		
		4,826		

ACTIVITY SUMMARY:

Balance as of June 30, 2019	-
Public Facility Affordable Housing Fees Received FY 2019-20	4,826
Interest Earned FY 2019-20	-
99Public Facility Affordable Housing Fees Expended FY 2019-20	(4,826) *
Balance as of June 30, 2020 (Committed, not yet expended)	-

* Amount shown as expended for Affordable Housing actually represents transfers to other facility fee types. These transfer amounts are included in the amount received column for the other facility fee types.