

ANNUAL REPORT FOR FY 2015-16
PUBLIC FACILITY FEES
For Fiscal Year Ended June 30, 2016

FACILITY FEE TYPE	BEGINNING BALANCE AS 7/1/2015	AMOUNT RECEIVED	INTEREST EARNED	EXPENDED	ENDING BALANCE AS OF 6/30/2016
FIRE FACILITIES	3,956,650	805,404	23,003	59,418	4,725,639
GENERAL GOVERNMENT	564,835	261,422	2,317	397,284	431,290
LAW ENFORCEMENT	1,178,058	137,709	6,607	9,544	1,312,830
PARKS	4,675,295	514,557	25,964	137,004	5,078,812
LIBRARY FACILITIES	670,772	158,210	2,330	541,117	290,195
AFFORDABLE HOUSING	-	2,337	-	2,337 (2)	-
CAYUCOS FIRE	-	21,175	-	13,726	7,449
SAN MIGUEL FIRE	-	18,893	-	11,313	7,580
SANTA MARGARITA FIRE DIS	-	1,644	-	1,644	-
OCEANO FIRE DISTRICT	-	18,435	-	6,258	12,177
	11,045,610	1,939,786	60,221	1,179,645	11,865,972

Footnotes:

(1) Amounts committed to public facilities projects in the Public Facilities Financing Plan five year report, pursuant to Government Code Section 66001 (d)(1).

(2) 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.

**ANNUAL REPORT FOR FIRE FEES
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2016**

PROJECT	COST ESTIMATE AS OF 2015/2016	EXPENDED IN 2015/2016	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
WBS 320061 CDF San Luis Obispo Dispatch Co ** See also Law Enforcement PFF	100,000	9,363	50%	2013/2014
WBS 320062 CDF Paso Robles Expan Meridia ** See also Law Enforcement PFF	870,500	50,055	100%	2013/2014
		59,418		2013/2014

ACTIVITY SUMMARY:

Balance as of June 30, 2015	3,956,650
Public Facility Fire Fees Received FY 2015-16	805,404
Interest Earned FY 2015-16	23,003
Public Facility Fire Fees Expended FY 2015-16	(59,418)
Balance as of June 30, 2016 (Committed, not yet expended)	<u><u>4,725,639</u></u>

ANNUAL REPORT FOR GENERAL GOVERNMENT FEES
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2016

PROJECT	COST ESTIMATE AS OF 2015/2016	EXPENDED IN 2015/2016	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
SLO New Government Center Facility	55,784,487	397,284	23%	2001
		-		
		<u>397,284</u>		

ACTIVITY SUMMARY:

Balance as of June 30, 2015	564,835
Public Facility Gen'l Gov't Fees Received FY 2015-16	261,422
Interest Earned FY 2015-16	2,317
Public Facility Gen'l Gov't Fees Expended FY 2015-16	(397,284)
 Balance as of June 30, 2016 (Committed, not yet expended)	 <u><u>431,290</u></u>

**ANNUAL REPORT FOR SHERIFF'S PATROL & INVESTIGATION FEES
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2016**

PROJECT	COST ESTIMATE AS OF 2015/2016	EXPENDED IN 2015/2016	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
WBS 320008 Creston Fire Station and Design* **see also Fire page	3,919,288	181	100%	2006/2007
WBS # 320061 SLO-CDF SLO Dispatch CO	100,000	9,363	50%	2013/2014
		9,544		

ACTIVITY SUMMARY:

Balance as of June 30, 2015	1,178,058
Public Facility Law Enforcement Fees Received FY 2015-16	137,709
Interest Earned FY 2015-16	6,607
Public Facility Law Enforcement Fees Expended FY 2015-16	(9,544)
Balance as of June 30, 2016 (Committed, not yet expended)	<u><u>1,312,830</u></u>

**ANNUAL REPORT FOR PARKS & RECREATION FEES
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2016**

PROJECT	COST ESTIMATE AS OF 2015/2016	EXPENDED IN 2015/2016	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
Parks-SLO-Botanical Gardens	319,500	-	100%	2009/2010
WBS # 300032 Parks-Morro Bay-Develop Morro Strand Park	600,000	-	100%	2002/2003
WBS # 300044 Parks-Arroyo Grande-Biddle Park Master	100,000	-	100%	2003/2004
WBS # 300101 Parks-Nipomo Playground Equipment	250,000	-	100%	2009/2010
WBS # 300020 Parks-Avila-Bob Jones Bike Trail Ontario	4,039,698	116,893	64%	2008/2009
WBS # 300025 Parks-Arroyo Grande-Biddle Park Playground	153,800	-	100%	2002/2003
WBS # 320054 Parks-Morro Bay to Cayucos Connector Trail	615,000	487	16%	2011/2012
WBS # 320056 Parks-Templeton-Atascadero Connection	560,000	15,520	21%	2012/2013
Parks-Nipomo-Jack's Helping Hand	106,500	366	20%	2012/2013
Parks-Pismo-Property Reserve Land Conservancy	1,100,000	-	100%	2013/2014
WBS # 320067-Parks-San Miguel-San Miguel Park Expansion	1,000,000	3,738	50%	2013/2014
		<u>137,004</u>		

ACTIVITY SUMMARY:

Balance as of June 30, 2015	4,675,295
Public Facility Parks Fees Received FY 2015-16	514,557
Interest Earned FY 2015-16	25,964
Public Facility Parks Fees Expended FY 2015-16	(137,004)
Balance as of June 30, 2016 (Committed, not yet expended)	<u><u>5,078,812</u></u>

**ANNUAL REPORT FOR LIBRARY FEES
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2016**

PROJECT	COST ESTIMATE AS OF 2015/2016	EXPENDED IN 2015/2016	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
WBS # 320030 Atascadero Library	5,238,674	-	42%	2010/2011
Cambria Library Loan	937,000	541,117	50%	2010/2011
		<u>541,117</u>		

ACTIVITY SUMMARY:

Balance as of June 30, 2015	670,772
Public Facility Library Fees Received FY 2015-16	158,210
Interest Earned FY 2015-16	2,330
Public Facility Library Fees Expended FY 2015-16	(541,117)

Balance as of June 30, 2016 (Committed, not yet expended)	<u><u>290,195</u></u>
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PUBLIC FACILITY FEES
 OUTSIDE FIRE DISTRICTS *
 FOR THE YEAR ENDED 6/30/16

	BEG BAL	RECEIPTS	JE'S & PAYMENTS	END BAL
CAYUCOS	-	21,174.87	13,725.74	7,449.13
		-		
SAN MIGUEL	-	18,892.82	11,312.89	7,579.93
		-		
SANTA MARGARITA	-	1,644.35	1,644.35	-
		-		
OCEANO	-	18,435.08	6,258.08	12,177.00
Total	-	60,147.12	32,941.06	27,206.06

* 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.

**ANNUAL REPORT FOR AFFORDABLE HOUSING IN-LIEU FEES
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2016**

PROJECT	COST ESTIMATE AS OF 2015/2016	EXPENDED IN 2015/2016	PERCENTAGE OF COST FUNDED WITH FEES	ESTIMATED DATE TO COMMENCE PROJECT
Transfers to Other PFF Projects	N/A		N/A	N/A
Fire Facilities	"	514	"	"
General Government	"	358	"	"
Law Enforcement	"	93	"	"
Parks	"	752	"	"
Library Facilities	"	210	"	"
Administrative Fee-Planning	N/A	410		
		2,337		

ACTIVITY SUMMARY:

Balance as of June 30, 2015	-
Public Facility Affordable Housing Fees Received FY 2015-16	2,337
Interest Earned FY 2015-16	-
Public Facility Affordable Housing Fees Expended FY 2015-16	(2,337) *
Balance as of June 30, 2016 (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.

San Luis Obispo County

Financial Summary Report

*Statement of Revenues, Expenditures and Changes in Fund Balance
For Year Ended June 30, 2016*

Description	Fire Facility	General Government Facility	Law Enforcement Facility	Parks Facility	Library Facility	Outside Fire Agencies
REVENUES						
Fees	\$ 805,404	\$ 261,422	\$ 137,709	\$ 514,557	\$158,210	\$ 60,147
Interest	23,003	2317	6607	25964	2330	
Total Revenues	828,407	263,739	144,316	540,521	160,540	60,147
EXPENDITURES						
Expenditures	59,418	397,284	9,544	137,004	541,117	32,941
Total Expenditures	59,418	397,284	9,544	137,004	541,117	32,941
REVENUES OVER (UNDER) EXPENDITURES	768,989	-133,545	134,772	403,517	-380,577	27,206
Fund Balance, Beginning of Year	3,956,650	564,835	1,178,058	4,675,295	670,772	-
Fund Balance, End of Year	\$ 4,725,639	\$ 431,290	\$ 1,312,830	\$ 5,078,812	\$290,195	\$ 27,206

ANNUAL REPORT FOR FY 2015-16
PUBLIC FACILITY FEES
For Fiscal Year Ended June 30, 2016

Planning Area	Fire Facility	General Government Facility	Law Enforcement Facility	Parks Facility	Library Facility
Carrizo Planning Area	-	-	-	-	-
Coastal Planning Area	158,625	52,488	27,702	69,332	26,116
North County Planning Area	298,834	98,213	51,707	186,581	58,007
San Luis Obispo Planning Area	92,658	24,846	13,107	20,224	11,076
South County Planning Area	315,990	83,723	44,287	243,096	63,174
	866,107	259,270	136,803	519,233	158,373

Footnotes: