

ANNUAL REPORT FOR FY 2016-17
PUBLIC FACILITY FEES
For Fiscal Year Ended June 30, 2017

FACILITY FEE TYPE	BEGINNING BALANCE AS OF 7/1/2016	AMOUNT RECEIVED	INTEREST EARNED	EXPENDED		ENDING BALANCE AS OF 6/30/2017
FIRE FACILITIES	4,725,639	991,430	38,132	37,860		5,717,341
GENERAL GOVERNMENT	431,290	400,621	3,209	400,000		435,120
LAW ENFORCEMENT	1,312,830	210,282	10,353	35,306		1,498,160
PARKS	5,078,812	781,801	39,919	1,065,927		4,834,605
LIBRARY FACILITIES	290,195	261,928	3,115	256,171		299,068
AFFORDABLE HOUSING	-	13,860	-	13,860	(2)	-
CAYUCOS FIRE	7,449	24,316	-	31,765		-
SAN MIGUEL FIRE	7,580	72,902	-	80,482		-
SANTA MARGARITA FIRE DIS	-	1,644	-	1,644		-
OCEANO FIRE DISTRICT	12,177	14,230	-	26,407		-
	11,865,972	2,773,014	94,728	1,949,422		12,784,293

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.

FIRE FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2017

PROJECT	COST ESTIMATE AS OF 2016/2017	EXPENDED IN 2016/2017	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 ** See also Law Enforcement PFF	100,000	35,306	50%	2013/2014 2013/2014
WBS 320062 CDF Paso Robles Expan Meridia <i>(Note: the project was cancelled per Lisa)</i>	150,910	2,554 <u>37,860</u>	100%	2013/2014

ACTIVITY SUMMARY:

Balance as of June 30, 2016	4,725,639
Public Facility Fire Fees Received FY 2016-17	991,430
Interest Earned FY 2016-17	38,132
Public Facility Fire Fees Expended FY 2016-17	(37,860)
Balance as of June 30, 2017 (Committed, not yet expended)	<u><u>5,717,341</u></u>

GENERAL GOVERNMENT FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2017

PROJECT	COST ESTIMATE AS OF 2016/2017	EXPENDED IN 2016/2017	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
SLO New Government Center Facility	55,784,487	400,000	23%	2001
		400,000		

ACTIVITY SUMMARY:

Balance as of June 30, 2016	431,290
Public Facility Gen'l Gov't Fees Received FY 2016-17	400,621
Interest Earned FY 2016-17	3,209
Public Facility Gen'l Gov't Fees Expended FY 2016-17	(400,000)
Balance as of June 30, 2017 (Committed, not yet expended)	435,120

LAW ENFORCEMENT FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2017

PROJECT	COST ESTIMATE AS OF 2016/2017	EXPENDED IN 2016/2017	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	-	-	100%	2006/2007
WBS # 320061 SLO-CDF SLO Dispatch CO	100,000	35,306	50%	2013/2014
		<u>35,306</u>		

ACTIVITY SUMMARY:

Balance as of June 30, 2016	1,312,830
Public Facility Law Enforcement Fees Received FY 2016-17	210,282
Interest Earned FY 2016-17	10,353
Public Facility Law Enforcement Fees Expended FY 2016-17	(35,306)
Balance as of June 30, 2017 (Committed, not yet expended)	<u><u>1,498,160</u></u>

LIBRARY FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2017

PROJECT	COST ESTIMATE AS OF 2016/2017	EXPENDED IN 2016/2017	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
SLO Library renovation	473,968	256,171	50%	2010/2011
		256,171		

ACTIVITY SUMMARY:

Balance as of June 30, 2016	290,195
Public Facility Library Fees Received FY 2016-17	261,928
Interest Earned FY 2016-17	3,115
Public Facility Library Fees Expended FY 2016-17	(256,171)

Balance as of June 30, 2017 (Committed, not yet expended)	299,068
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PARKS & RECREATION FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2017

PROJECT	COST ESTIMATE AS OF 2016/2017	EXPENDED IN 2016/2017	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
Parks-SLO-Botanical Gardens	300,000	-	100%	2009/2010
WBS # 380002 Parks-Nipomo Playground Equipment	400,000	-	100%	2009/2010
WBS # 300020 Parks-Avila-Bob Jones Bike Trail Ontario	4,908,366	299,719	53%	2008/2009
WBS # 300025 Parks-Arroyo Grande-Biddle Park Playground	151,571	-	100%	2002/2003
WBS # 320054 Parks-Morro Bay to Cayucos Connector Trail	615,000	2,500	16%	2011/2012
WBS # 320056 Parks-Templeton-Atascadero Connection	560,000	18,523	21%	2012/2013
Parks-Nipomo-Jack's Helping Hand	106,500	-	20%	2012/2013
WBS # 380000 Parks-Nipomo Skate Park	150,000	88	100%	2016/2017
WBS # 320067 Parks-Expand San Miguel Community Park	1,675,374	745,097	51%	2013/2014
		1,065,927		

ACTIVITY SUMMARY:

Balance as of June 30, 2016	5,078,812
Public Facility Parks Fees Received FY 2016-17	781,801
Interest Earned FY 2016-17	39,919
Public Facility Parks Fees Expended FY 2016-17	(1,065,927)
Balance as of June 30, 2017 (Committed, not yet expended)	4,834,605

PUBLIC FACILITY FEES
 OUTSIDE FIRE DISTRICTS *
 FOR THE YEAR ENDED 6/30/17

	BEG BAL	RECEIPTS	JE'S & PAYMENTS	END BAL
CAYUCOS	7,449.13	24,316.10	31,765.23	-
		-		
SAN MIGUEL	7,579.93	72,902.21	80,482.14	-
		-		
SANTA MARGARITA	-	1,644.35	1,644.35	-
		-		
OCEANO	12,177.00	14,229.96	26,406.96	-
Total	27,206.06	113,092.62	140,298.68	-

* 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, 2017

PROJECT	COST ESTIMATE AS OF 2016/2017	EXPENDED IN 2016/2017	PERCENTAGE OF COST FUNDED WITH FEES	ESTIMATED DATE TO COMMENCE PROJECT
Transfers to Other PFF Projects	N/A		N/A	N/A
Fire Facilities	"	3,049	"	"
General Government	"	2,121	"	"
Law Enforcement	"	554	"	"
Parks	"	6,556	"	"
Library Facilities	"	1,247	"	"
Administrative Fee-Planning	N/A	333		
		13,860		

ACTIVITY SUMMARY:

Balance as of June 30, 2016	-
Public Facility Affordable Housing Fees Received FY 2016-17	13,860
Interest Earned FY 2016-17	-
Public Facility Affordable Housing Fees Expended FY 2016-17	(13,860) *
Balance as of June 30, 2017 (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.