

ANNUAL REPORT FOR FY 2017-18
PUBLIC FACILITY FEES
For Fiscal Year Ended June 30, 2018

FACILITY FEE TYPE	BEGINNING BALANCE AS OF 7/1/2017	AMOUNT RECEIVED	INTEREST EARNED	EXPENDED		ENDING BALANCE AS OF 6/30/2018
FIRE FACILITIES	5,717,341	916,554	82,995	97,987	(1)	6,618,903
GENERAL GOVERNMENT	435,120	334,700	4,705	398,268	(1)	376,256
LAW ENFORCEMENT	1,498,160	177,189	20,965	86,785	(1)	1,609,529
PARKS	4,834,605	625,333	56,648	2,771,240		2,745,346
LIBRARY FACILITIES	299,067	222,222	5,588	6,051		520,827
AFFORDABLE HOUSING	-	5,508	-	5,508	(1)	-
CAYUCOS FIRE	-	15,681	-	15,681		-
SAN MIGUEL FIRE	-	23,009	-	23,009		-
SANTA MARGARITA FIRE DIST	-	2,284	-	2,284		-
OCEANO FIRE DISTRICT	-	27,280	-	27,280		-
TOTAL	12,784,293	2,349,760	170,901	3,434,093		11,870,861

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, 2018**

PROJECT	COST ESTIMATE AS OF 2017/2018	PFF FIRE COST ALLOCATION	EXPENDED IN 2017/2018	ALLOCATION REMAINING	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	200,000	100,000	97,987	2,013	100%	2013/2014
		100,000	97,987	2,013		

ACTIVITY SUMMARY:

Balance as of June 30, 2017	5,717,341
Public Facility Fire Fees Received FY 2017-18	916,554
Interest Earned FY 2017-18	82,995
Public Facility Fire Fees Expended FY 2017-18	(97,987)
Balance as of June 30, 2018	<u>6,618,903</u>
Allocated (Committed, not yet expended):	<u>2,013</u>
Amount Allocated in FY 2018-19 Budget Process	-
Amount of PFF Available for Projects:	<u>6,616,890</u>

**GENERAL GOVERNMENT FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2018**

PROJECT	COST ESTIMATE AS OF 2017/2018	PFF GEN GOV COST ALLOCATION	EXPENDED IN 2017/2018	ALLOCATION REMAINING	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
SLO New Government Center Facility	55,784,487	4,400,000.00	398,268	4,001,732	23%	2000/2001
		4,400,000	398,268	4,001,732		

ACTIVITY SUMMARY:

Balance as of June 30, 2017	435,120
Public Facility Gen'l Gov't Fees Received FY 2017-18	334,700
Interest Earned FY 2017-18	4,705
Public Facility Gen'l Gov't Fees Expended FY 2017-18	(398,268)
Balance as of June 30, 2018	<u>376,256</u>
Allocated (Committed, not yet expended):	<u>(4,001,732)</u>
Amount Allocated in FY 2018-19 Budget Process	(400,000)
Amount of PFF Available for Projects: *	<u>(4,025,476)</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, 2018

PROJECT	COST ESTIMATE AS OF 2017/2018	PFF LAW ENF COST ALLOCATION	EXPENDED IN 2017/2018	ALLOCATION REMAINING	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
WBS 320008 - Creston Fire Station and Design	3,984,288	123,750	52,074	9,731	100%	2006/2007
WBS 320061 - SLO - CDF SLO Dispatch CO** ** See also Fire PFF	200,000	100,000	34,711	-	100%	2013/2014
		223,750	86,785	9,731		

ACTIVITY SUMMARY:

Balance as of June 30, 2017	1,498,160
Public Facility Law Enforcement Fees Received FY 2017-18	177,189
Interest Earned FY 2017-18	20,965
Public Facility Law Enforcement Fees Expended FY 2017-18	(86,785)

Balance as of June 30, 2018	<u>1,609,529</u>
Allocated (Committed, not yet expended):	<u>(9,731)</u>
Amount Allocated in FY 2018-19 Budget Process	-
Amount of PFF Available for Projects:	<u>1,599,798</u>

**PARKS & RECREATION FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2018**

PROJECT	COST ESTIMATE AS OF 2017/2018	PFF PARKS COST ALLOCATION	EXPENDED IN 2017/2018	ALLOCATION REMAINING	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
WBS 380002 Parks - Nipomo Playground Equipment	400,000	262,000	257,931	4,075	100%	2009/2010
WBS 300020 Parks - Avila - Bob Jones Bike Trail Ontario	5,083,366	2,392,050	2,020,893	104,439	53%	2008/2009
WBS 300025 Parks - Arroyo Grande - Biddle Park Playground	153,800	-	-	151,571	100%	2002/2003
WBS 320054 Parks - Morro Bay to Cayucos Connector Trail	615,000	97,013	717	113,040	16%	2011/2012
WBS 320056 Parks - Templeton-Atascadero Connection	560,000	74,389	28,637	53,809	21%	2012/2013
Parks - Nipomo - Jack's Helping Hand	505,779	505,779	-	505,779	20%	2012/2013
WBS 380000 Parks - Nipomo Skate Park	150,000	474,912	37,756	5,862	100%	2016/2017
WBS 320067 Parks - Expand San Miguel Community Park	1,675,374	83,732	83,732	4,999	51%	2013/2014
Parks - Dana Adobe - 247SPARKDANA	300,000	300,000	300,000	-	100%	2017/2018
380006 Phase 1 El Chorro	662,204	300,000	31,575	268,425	45%	2017/2018
Parks Needs Assessment - 247SPANEDAS	71,884	10,000	10,000	-	14%	2017/2018
WBS 380004 Biddle Park Gazebo	139,571	139,571	-	-	100%	
WBS 380007 Nipomo Basketball & Pickle ball courts	175,570	115,000	-	-		
		<u>4,754,446</u>	<u>2,771,240</u>	<u>1,211,999</u>		

ACTIVITY SUMMARY:

Balance as of June 30, 2017	4,834,605
Public Facility Parks Fees Received FY 2017-18	625,333
Interest Earned FY 2017-18	56,648
Public Facility Parks Fees Expended FY 2017-18	(2,771,240)
Balance as of June 30, 2018	<u>2,745,346</u>
Allocated (Committed, not yet expended):	<u>(1,983,206)</u>
Amount Allocated in FY 2018-19 Budget Process	(800,000)
Amount of PFF Available for Projects:	<u><u>(37,860)</u></u>

**LIBRARY FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2018**

PROJECT	COST ESTIMATE AS OF 2017/2018	PFF LIBRARY COST ALLOCATION	EXPENDED IN 2017/2018	ALLOCATION REMAINING	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
WBS 320082 - SLO Library renovation	473,968	269,558	6,051	7,336	57%	2016/2017
		269,558	6,051	7,336		

ACTIVITY SUMMARY:

Balance as of June 30, 2017	299,067
Public Facility Library Fees Received FY 2017-18	222,222
Interest Earned FY 2017-18	5,588
Public Facility Library Fees Expended FY 2017-18	(6,051)
Balance as of June 30, 2018	<u>520,827</u>
Allocated (Committed, not yet expended):	<u>(7,336)</u>
Amount Allocated in FY 2018-19 Budget Process	-
Amount of PFF Available for Projects:	<u>513,491</u>

PUBLIC FACILITY FEES
 OUTSIDE FIRE DISTRICTS *
 FOR THE YEAR ENDED 6/30/18

	BEG BAL	RECEIPTS	JE'S & PAYMENTS	END BAL
CAYUCOS	-	15,681.28	15,681.28	-
		-		
SAN MIGUEL	-	23,009.11	23,009.11	-
		-		
SANTA MARGARITA	-	2,283.86	2,283.86	-
OCEANO	-	27,279.91	27,279.91	-
Total	-	68,254.16	68,254.16	-

* 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, 2018

PROJECT	COST ESTIMATE AS OF 2017/2018	EXPENDED IN 2017/2018	PERCENTAGE OF COST FUNDED WITH FEES	ESTIMATED DATE TO COMMENCE PROJECT
Transfers to Other PFF Projects	N/A		N/A	N/A
Fire Facilities	"	1,212	"	"
General Government	"	843	"	"
Law Enforcement	"	220	"	"
Parks	"	496	"	"
Library Facilities	"	2,605	"	"
Administrative Fee-Planning	N/A	132		
		5,508		

ACTIVITY SUMMARY:

Balance as of June 30, 2017	-
Public Facility Affordable Housing Fees Received FY 2017-18	5,508
Interest Earned FY 2017-18	-
Public Facility Affordable Housing Fees Expended FY 2017-18	(5,508) *
Balance as of June 30, 2018 (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.