

**ANNUAL REPORT FOR FY 2020-21**  
**PUBLIC FACILITY FEES**  
**For Fiscal Year Ended June 30, 2021**

<b>FACILITY FEE TYPE</b>	<b>BEGINNING BALANCE AS OF 7/1/2020</b>	<b>AMOUNT RECEIVED</b>	<b>INTEREST EARNED</b>	<b>EXPENDED</b>		<b>ENDING BALANCE AS OF 6/30/2021</b>
FIRE FACILITIES	8,571,335	722,622	91,064	-	(1)	9,385,021
GENERAL GOVERNMENT	195,244	345,404	1,276	396,834	(1)	145,090
LAW ENFORCEMENT	2,195,548	158,908	23,211	-	(1)	2,377,667
PARKS	2,607,492	575,784	27,038	473,778		2,736,536
LIBRARY FACILITIES	906,100	207,138	10,174	-		1,123,412
AFFORDABLE HOUSING	-	1,521	-	1,521	(1)	-
CAYUCOS FIRE	-	-	-	-		-
SAN MIGUEL FIRE	-	6,058	-	6,058		-
SANTA MARGARITA FIRE DIS	-	2,868	-	2,868		-
OCEANO FIRE DISTRICT	-	20,528	-	20,528		-
<b>TOTAL</b>	<b>14,475,719</b>	<b>2,040,831</b>	<b>152,763</b>	<b>901,587</b>		<b>15,767,726</b>

**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, 2021**

PROJECT	COST ESTIMATE AS OF 2020/2021	PFF FIRE COST ALLOCATION	EXPENDED IN 2020/2021	ALLOCATION REMAINING	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
WBS 320061 - SLO - CDF SLO Dispatch CO**	12,310,762	8,301,274	-	8,301,274	67%	<b>2013/2014 2018/2019 2018/2019</b>
PFF Transferred from Cayucos		166,745	-	166,745		
Dept-Station 16	-	103,315	-	103,315		
		<u>8,571,334</u>	-	<u>8,571,334</u>		
**This project is split between Fire and Law Enforcement, with both making PFF contributions						

ACTIVITY SUMMARY:

Balance as of June 30, 2020	8,571,335
Public Facility Fire Fees Received FY 2020-21	722,622
Interest Earned FY 2020-21	91,064
Public Facility Fire Fees Expended FY 2020-21	-
Balance as of June 30, 2021	<u>9,385,021</u>
Allocated (Committed, not yet expended):	<u>8,571,334</u>
Amount Allocated in FY 2021-22 Budget Process	-
Amount of PFF Available for Projects:	<u>813,687</u>

**GENERAL GOVERNMENT FEES ANNUAL REPORT  
PUBLIC FACILITY PROJECTS  
For Fiscal Year Ended June 30, 2021**

PROJECT	COST ESTIMATE AS OF 2020/2021	PFF GEN GOV COST ALLOCATION	EXPENDED IN 2020/2021	ALLOCATION REMAINING	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
SLO New Government Center Facility	55,784,487	400,000.00	396,834	3,166	100%	<b>2000/2001</b>
		400,000	396,834	3,166		

ACTIVITY SUMMARY:

Balance as of June 30, 2020	195,244
Public Facility Gen'l Gov't Fees Received FY 2020-21	345,404
Interest Earned FY 2020-21	1,276
Public Facility Gen'l Gov't Fees Expended FY 2020-21	(396,834)
Balance as of June 30, 2021	<u>145,090</u>
Allocated (Committed, not yet expended):	<u>-</u>
Amount Allocated in FY 2021-22 Budget Process	-
Amount of PFF Available for Projects:	<u>145,090</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, 2021**

PROJECT	COST ESTIMATE AS OF 2020/2021	PFF LAW ENF COST ALLOCATION	EXPENDED IN 2020/2021	ALLOCATION REMAINING	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
WBS 320061 - SLO - CDF SLO Dispatch CO**	12,310,762	2,185,816	-	-	18%	<b>2013/2014</b>
			-			
		2,185,816	-	2,185,816		

ACTIVITY SUMMARY:

Balance as of June 30, 2020 2,195,548

Public Facility Law Enforcement Fees Received FY 2020-21 158,908

Interest Earned FY 2020-21 23,211

Public Facility Law Enforcement Fees Expended FY 2020-21 -

Balance as of June 30, 2021 2,377,667

Allocated (Committed, not yet expended): (2,185,816)

Amount Allocated in FY 2021-22 Budget Process -

Amount of PFF Available for Projects: 191,851

Attachment 1, Annual Report

**PARKS & RECREATION FEES ANNUAL REPORT  
PUBLIC FACILITY PROJECTS  
For Fiscal Year Ended June 30, 2021**

PROJECT	COST ESTIMATE AS OF 2020/2021	PFF PARKS COST ALLOCATION	EXPENDED IN 2020/2021	ALLOCATION REMAINING	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
WBS 320096 Parks - SLO - Bob Jones	1,192,438	96,325	8,190	88,135	8%	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	319,058	90,451	19,465	70,986	28%	2011/2012
WBS 320056 Parks - Templeton-Atascadero Connection	255,906	56,627	18,380	38,247	22%	2012/2013
Parks - Nipomo - Jack's Helping Hand	505,779	505,779	235,624	270,155	100%	2012/2013
WBS 380000 Parks - Nipomo Skate Park	1,452,168	995,938	7,656	988,282	69%	2016/2017
WBS 380007 Nipomo Basketball & Pickleball	213,501	80,560	80,560	-	38%	2017/2018
WBS 380006 Phase 1 El Chorro	625,566	227,004	4,910	222,094	36%	2017/2018
WBS 380008 Cave Landing	748,973	498,973	98,993	399,980	67%	2017/2018 2019/2020
		-	-	-		
		2,691,228	473,778	2,217,450		

ACTIVITY SUMMARY:

Balance as of June 30, 2020	2,607,492
Public Facility Parks Fees Received FY 2020-21	575,784
Interest Earned FY 2020-21	27,038
Public Facility Parks Fees Expended FY 2020-21	(473,778)
Balance as of June 30, 2021	<u>2,736,536</u>
Allocated (Committed, not yet expended):	<u>(2,217,450)</u>
Amount Allocated in FY 2021-22 Budget Process	-
Amount of PFF Available for Projects:	<u>519,086</u> *

\* An additional \$250,000 was promised to the "Parks-Nipomo-Jack's Helping Hand" project per the BOS May 18, 2021 meeting, Item 34. SAP does not reflect this. A grant application award is pending which would allow this \$250,000 to be reallocated for other projects.

**LIBRARY FEES ANNUAL REPORT**  
**PUBLIC FACILITY PROJECTS**  
 For Fiscal Year Ended June 30, 2021

PROJECT	COST ESTIMATE AS OF 2020/2021	PFF LIBRARY COST ALLOCATION	EXPENDED IN 2020/2021	ALLOCATION REMAINING	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
		-	-	-		

ACTIVITY SUMMARY:

Balance as of June 30, 2020	906,100
Public Facility Library Fees Received FY 2020-21	207,138
Interest Earned FY 2020-21	10,174
Public Facility Library Fees Expended FY 2020-21	-
Balance as of June 30, 2021	<u>1,123,412</u>
Allocated (Committed, not yet expended):	<u>-</u>
Amount Allocated in FY 2021-22 Budget Process	-
Amount of PFF Available for Projects:	<u>1,123,412</u>

Attachment 1, Annual Report

PUBLIC FACILITY FEES  
OUTSIDE FIRE DISTRICTS \*  
FOR THE YEAR ENDED 6/30/21

	BEG BAL	RECEIPTS	JE'S & PAYMENTS	END BAL
CAYUCOS	-	-	-	-
SAN MIGUEL	-	6,057.83	6,057.83	-
SANTA MARGARITA	-	2,868.36	2,868.36	-
OCEANO	-	20,527.76	20,527.76	-
Total	-	29,453.95	29,453.95	-

\* 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, 2021**

<b>PROJECT</b>	<b>COST ESTIMATE AS OF 2020/2021</b>	<b>EXPENDED IN 2020/2021</b>	<b>PERCENTAGE OF COST FUNDED WITH FEES</b>	<b>ESTIMATED DATE TO COMMENCE PROJECT</b>
Transfers to Other PFF Projects	N/A		N/A	N/A
Fire Facilities	"	335	"	"
General Government	"	233	"	"
Law Enforcement	"	61	"	"
Parks	"	719	"	"
Library Facilities	"	137	"	"
Administrative Fee-Planning	N/A	36		
		1,521		

ACTIVITY SUMMARY:

Balance as of June 30, 2020	-
Public Facility Affordable Housing Fees Received FY 2020-21	1,521
Interest Earned FY 2020-21	-
99Public Facility Affordable Housing Fees Expended FY 2020-21	(1,521) *
Balance as of June 30, 2021 (Committed, not yet expended)	<u>-</u>

\* 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.