

ANNUAL REPORT FOR FY 2024-25
PUBLIC FACILITY FEES
For Fiscal Year Ended June 30, 2025

FACILITY FEE TYPE	BEGINNING BALANCE AS OF	AMOUNT	INTEREST	EXPENDED	ENDING BALANCE AS OF
	7/1/2024				6/30/2025
FIRE FACILITIES	5,510,501	282,373	116,211	4,344,595	1,564,490
GENERAL GOVERNMENT	123,052	205,453	3,297	200,000	131,802
LAW ENFORCEMENT	450,654	142,376	15,510	200,018	408,522
PARKS	1,434,434	280,418	57,718	186,170	1,586,400
LIBRARY FACILITIES	1,521,504	101,596	56,765	161,876	1,517,989
AFFORDABLE HOUSING IN-LIEU	-	-	-	-	-
CAYUCOS FIRE	-	-	-	-	-
SAN MIGUEL FIRE	-	7,766	-	7,766	-
SANTA MARGARITA FIRE DISTRICT	-	2,359	-	2,359	-
OCEANO FIRE DISTRICT	-	4,718	-	4,718	-
TOTAL	9,040,145	1,027,059	249,501	5,107,502	5,209,203

FIRE FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2025

PROJECT	COST ESTIMATE AS OF 2024/2025	PFF FIRE COST ALLOCATION	EXPENDED IN 2024/2025	ALLOCATION REMAINING	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
WBS 320061 - Co-Located Dispatch Facility ** Debt payment for Co-Located Dispatch Facility Dept-Station 16	59,417,031 185,000	3,844,551 500,000 103,315 4,447,866	3,844,550 500,045 - 4,344,595	1 - 103,315 103,316	17% 56%	2021/2022 2018/2019
**This project is split between Fire and Law Enforcement, with both making PFF contributions						

ACTIVITY SUMMARY:

Balance as of June 30, 2024	5,510,501
Public Facility Fire Fees Received FY 2024-25	282,373
Interest Earned FY 2024-25	116,211
Public Facility Fire Fees Expended FY 2024-25	(3,844,550)
Public Facility Fire Fees Transferred to Debt FY 2024-25	(500,045)
Balance as of June 30, 2025	<u>1,564,490</u>
Allocated (Committed, not yet expended)	(103,316)
Amount Allocated in FY 2025-26 Budget	(500,000)
Designation Balance for PFF as of July 1, 2025:	<u>961,174</u>
FY 2025-26 Final Budgeted Revenue	269,321
Amount of PFF Available for Projects:	<u>1,230,495</u>

GENERAL GOVERNMENT FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2025

PROJECT	COST ESTIMATE AS OF 2024/2025	PFF GEN GOV COST ALLOCATION	EXPENDED IN 2024/2025	ALLOCATION REMAINING	PERCENTAGE OF COST	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
SLO New Government Center Facility - Debt Payment	55,784,487	200,000	200,000	-	100%	2000/2001
		200,000	200,000	-		

ACTIVITY SUMMARY:

Balance as of June 30, 2024	123,052
Public Facility Gen'l Gov't Fees Received FY 2024-25	205,453
Interest Earned FY 2024-25	3,297
Public Facility Gen'l Gov't Fees Expended FY 2024-25	(200,000)
Balance as of June 30, 2025	<u>131,802</u>
Allocated (Committed, not yet expended)	-
Amount Allocated in FY 2025-26 Budget	(50,000)
Designation Balance for PFF as of July 1, 2025:	81,802
FY 2025-26 Final Budgeted Revenue	163,812
Amount of PFF Available for Projects:	<u>245,614</u>

LAW ENFORCEMENT FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2025

PROJECT	COST ESTIMATE AS OF 2024/2025	PFF LAW ENF COST ALLOCATION	EXPENDED IN 2024/2025	ALLOCATION REMAINING	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
WBS 320061 - Co-Located Dispatch Facility ** Debt payment for Co-Located Dispatch Facility	59,417,031	- 200,000	- 200,018	- (18)	5%	2021/2022
**This project is split between Fire and Law Enforcement, with both making PFF contributions		200,000	200,018	(18)		

ACTIVITY SUMMARY:

Balance as of June 30, 2024	450,654
Public Facility Law Enforcement Fees Received FY 2024-25	142,376
Interest Earned FY 2024-25	15,510
Public Facility Law Enforcement Fees Expended FY 2024-25	-
Public Facility Law Enforcement Fees Transferred to Debt FY 2024-25	(200,018)
Balance as of June 30, 2025	<u>408,522</u>
Allocated (Committed, not yet expended)	18
Amount Allocated in FY 2025-26 Budget	(200,000)
Designation Balance for PFF as of July 1, 2025:	<u>208,540</u>
FY 2025-26 Final Budgeted Revenue	114,062
Amount of PFF Available for Projects:	<u>322,602</u>

PARKS & RECREATION FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2025

PROJECT	COST ESTIMATE AS OF 2024/2025	PFF PARKS COST ALLOCATION	EXPENDED IN 2024/2025	ALLOCATION REMAINING	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
WBS 320096 Parks - SLO - Bob Jones	10,084,427	110,000	11,860	98,140	2%	2018/2019
WBS 320221 Parks - El Chorro Road & Bike Course	6,044	-	-	-	0%	2022/2023
WBS 380004 Parks - Biddle Park Gazebo	924,280	466,096	39,069	427,027	99%	2017/2018
WBS 320054 Parks - Morro Bay to Cayucos Connector	1,792,600	527,273	91,999	435,274	99%	2011/2012
WBS 320056 Parks - Templeton-Atascadero Connectio	1,783,368	309,391	43,242	266,149	23%	2012/2013
Nipomo - Parks - Jack's Helping Hand	1,782,500	26,531	-	26,531	28%	2012/2013
WBS 380008 Parks - Cave Landing	775,465	-	-	-	68%	2018/2019
			1,439,291	186,170	1,253,121	

ACTIVITY SUMMARY:

Balance as of June 30, 2024	1,434,434
Public Facility Parks Fees Received FY 2024-25	280,418
Interest Earned FY 2024-25	57,718
Public Facility Parks Fees Expended FY 2024-25	(186,170)
Balance as of June 30, 2025	<u><u>1,586,400</u></u>
Allocated (Committed, not yet expended)	(1,253,121)
Amount Allocated in FY 2025-26 Budget	-
Designation Balance for PFF as of July 1, 2025:	333,279
FY 2025-26 Final Budgeted Revenue	268,126
Amount of PFF Available for Projects:	<u><u>601,405</u></u>

LIBRARY FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2025

PROJECT	COST ESTIMATE AS OF 2024/2025	PFF LIBRARY COST ALLOCATION	EXPENDED IN 2024/2025	ALLOCATION REMAINING	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
WBS 320196 - Library - AG Remodel	6,600,000	1,118,591	159,471	959,120	4%	2022/2023
WBS 320206 - Library - Shandon HVAC	234,725	2,405	2,405	-	1%	2023/2024
		1,120,996	161,876	959,120		

ACTIVITY SUMMARY:

Balance as of June 30, 2024	1,521,504
Public Facility Library Fees Received FY 2024-25	101,596
Interest Earned FY 2024-25	56,765
Public Facility Library Fees Expended FY 2024-25	(161,876)
Balance as of June 30, 2025	<u>1,517,989</u>
Allocated (Committed, not yet expended)	(959,120)
Amount Allocated in FY 2025-26 Budget	-
Designation Balance for PFF as of July 1, 2025:	558,869
FY 2025-26 Final Budgeted Revenue	89,094
Amount of PFF Available for Projects:	<u>647,963</u>

**PUBLIC FACILITY FEES
OUTSIDE FIRE DISTRICTS ***
FOR THE FISCAL YEAR ENDED 6/30/2025

	BEG BALANCE	RECEIPTS	JE'S & PAYMENTS	END BALANCE
CAYUCOS	-	-	-	-
SAN MIGUEL	-	7,766	7,766	-
SANTA MARGARITA	-	2,359	2,359	-
OCEANO	-	4,718	4,718	-
Total	-	14,843	14,843	-

* 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, 2025

PROJECT	COST ESTIMATE AS OF 2024/2025	EXPENDED IN 2024/2025	PERCENTAGE OF COST FUNDED WITH FEES	ESTIMATED DATE TO COMMENCE PROJECT
Transfers to Other PFF Projects	N/A		N/A	N/A
Fire Facilities	"	-	"	"
General Government	"	-	"	"
Law Enforcement	"	-	"	"
Parks	"	-	"	"
Library Facilities	"	-	"	"
Administrative Fee-Planning	N/A	-	N/A	N/A
		-		

ACTIVITY SUMMARY:

Balance as of June 30, 2024	-
Public Facility Affordable Housing Fees Received FY 2024-25	-
Interest Earned FY 2024-25	-
Public Facility Affordable Housing Fees Expended FY 2024-25	- * _____
Balance as of June 30, 2025 (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.