

ANNUAL REPORT FOR FY 2021-22
PUBLIC FACILITY FEES
For Fiscal Year Ended June 30, 2022

FACILITY FEE TYPE	BEGINNING BALANCE AS OF 7/1/2021	AMOUNT RECEIVED	INTEREST EARNED	EXPENDED		ENDING BALANCE AS OF 6/30/2022
FIRE FACILITIES	9,385,021	397,200	54,712	-	(1)	9,836,933
GENERAL GOVERNMENT	145,090	217,954	947	-	(1)	363,991
LAW ENFORCEMENT	2,377,667	101,936	13,889	-	(1)	2,493,492
PARKS	2,736,536	343,746	14,880	590,275		2,504,887
LIBRARY FACILITIES	1,123,412	123,406	6,748	-		1,253,566
AFFORDABLE HOUSING	-	-	-	-	(1)	-
CAYUCOS FIRE	-	-	-	-		-
SAN MIGUEL FIRE	-	(378)	-	-		(378)
SANTA MARGARITA FIRE DIST	-	1,624	-	1,624		-
OCEANO FIRE DISTRICT	-	7,878	-	7,878		-
TOTAL	15,767,726	1,193,366	91,176	599,777		16,452,491

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, 2022**

PROJECT	COST ESTIMATE AS OF 2021/2022	PFF FIRE COST ALLOCATION	EXPENDED IN 2021/2022	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%	2013/2014 2018/2019 2018/2019
PFF Transferred from Cayucos		166,745	-	166,745		
Dept-Station 16	-	103,315	-	103,315		
		8,571,334	-	8,571,334		
**This project is split between Fire and Law Enforcement, with both making PFF contributions						

ACTIVITY SUMMARY:

Balance as of June 30, 2021	9,385,021
Public Facility Fire Fees Received FY 2021-22	397,200
Interest Earned FY 2021-22	54,712
Public Facility Fire Fees Expended FY 2021-22	-
Balance as of June 30, 2022	<u>9,836,933</u>
Allocated (Committed, not yet expended):	<u>8,571,334</u>
Amount Allocated in FY 2022-23 Budget Process	(1,300,000)
Amount of PFF Available for Projects:	<u>(34,401)</u>

**GENERAL GOVERNMENT FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2022**

PROJECT	COST ESTIMATE AS OF 2021/2022	PFF GEN GOV COST ALLOCATION	EXPENDED IN 2021/2022	ALLOCATION REMAINING	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
SLO New Government Center Facility	55,784,487	-	-	-	100%	2000/2001
		-	-	-		

ACTIVITY SUMMARY:

Balance as of June 30, 2021	145,090
Public Facility Gen'l Gov't Fees Received FY 2021-22	217,954
Interest Earned FY 2021-22	947
Public Facility Gen'l Gov't Fees Expended FY 2021-22	-

Balance as of June 30, 2022 363,991

Allocated (Committed, not yet expended): -

Amount Allocated in FY 2022-23 Budget Process (400,000)

Amount of PFF Available for Projects: (36,009)

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, 2022**

PROJECT	COST ESTIMATE AS OF 2021/2022	PFF LAW ENF COST ALLOCATION	EXPENDED IN 2021/2022	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%	2013/2014
			-	-		
		2,185,816	-	2,185,816		

ACTIVITY SUMMARY:

Balance as of June 30, 2021	2,377,667
Public Facility Law Enforcement Fees Received FY 2021-22	101,936
Interest Earned FY 2021-22	13,889
Public Facility Law Enforcement Fees Expended FY 2021-22	-
Balance as of June 30, 2022	<u>2,493,492</u>
Allocated (Committed, not yet expended):	<u>(2,185,816)</u>
Amount Allocated in FY 2022-23 Budget Process	(200,000)
Amount of PFF Available for Projects:	<u>107,676</u>

**PARKS & RECREATION FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2022**

PROJECT	COST ESTIMATE AS OF 2021/2022	PFF PARKS COST ALLOCATION	EXPENDED IN 2021/2022	ALLOCATION REMAINING	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
WBS 320096 Parks - SLO - Bob Jones	3,376,660	88,135	-	88,135	3%	2018/2019
WBS 380004 Parks - Biddle Park Gazebo	434,571	139,571	-	139,571	32%	2002/2003
WBS 320054 Parks - Morro Bay to Cayucos Connector Trail	169,322	70,956	13,349	57,607	42%	2011/2012
WBS 320056 Parks - Templeton-Atascadero Connection	873,850	288,247	17,601	270,646	33%	2012/2013
Parks - Nipomo - Jack's Helping Hand	270,155	270,155	-	270,155	100%	2012/2013
WBS 380000 Parks - Nipomo Skate Park	3,252,293	1,296,063	477,018	819,045	40%	2016/2017
WBS 380006 Phase 1 El Chorro	584,297	222,094	-	222,094	38%	2017/2018
WBS 380008 Cave Landing	649,980	399,980	82,307	317,673	62%	2017/2018
		-	-	-		2019/2020
		2,775,201	590,275	2,184,926		

ACTIVITY SUMMARY:

Balance as of June 30, 2021	2,736,536
Public Facility Parks Fees Received FY 2021-22	343,746
Interest Earned FY 2021-22	14,880
Public Facility Parks Fees Expended FY 2021-22	(590,275)
Balance as of June 30, 2022	<u>2,504,887</u>
Allocated (Committed, not yet expended):	<u>(2,184,926)</u>
Amount Allocated in FY 2022-23 Budget Process	-
Amount of PFF Available for Projects:	<u>319,961</u>

**LIBRARY FEES ANNUAL REPORT
PUBLIC FACILITY PROJECTS
For Fiscal Year Ended June 30, 2022**

PROJECT	COST ESTIMATE AS OF 2021/2022	PFF LIBRARY COST ALLOCATION	EXPENDED IN 2021/2022	ALLOCATION REMAINING	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
		-	-	-		

ACTIVITY SUMMARY:

Balance as of June 30, 2021	1,123,412
Public Facility Library Fees Received FY 2021-22	123,406
Interest Earned FY 2021-22	6,748
Public Facility Library Fees Expended FY 2021-22	-
Balance as of June 30, 2022	<u>1,253,566</u>
Allocated (Committed, not yet expended):	<u>-</u>
Amount Allocated in FY 2022-23 Budget Process	(600,000) *
Amount of PFF Available for Projects:	<u>653,566</u> *

* The Board approved \$600,000 in library public facilities funds for the Arroyo Grande Library remodeling project. The department is currently seeking to increase the PFF funding by an additional \$200,000 to cover the estimated project cost. If approved, the Amount of PFF available would be reduced by \$200,000.

PUBLIC FACILITY FEES
 OUTSIDE FIRE DISTRICTS *
 FOR THE YEAR ENDED 6/30/22

	BEG BAL	RECEIPTS	JE'S & PAYMENTS	END BAL
CAYUCOS	-	-	-	-
SAN MIGUEL	-	(377.78)	-	(377.78)
SANTA MARGARITA	-	1,623.60	1,623.60	-
OCEANO	-	7,878.00	7,878.00	-
Total	-	9,123.82	9,501.60	(377.78)

* 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, 2022**

PROJECT	COST ESTIMATE AS OF 2021/2022	EXPENDED IN 2021/2022	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	-		
		-		

ACTIVITY SUMMARY:

Balance as of June 30, 2021	-	
Public Facility Affordable Housing Fees Received FY 2021-22	-	
Interest Earned FY 2021-22	-	
Public Facility Affordable Housing Fees Expended FY 2021-22	-	*
Balance as of June 30, 2022 (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.