

Attachment 1

The following tables reflect the status report for active Public Facility Fee (PFF) projects as of the end of FY 2010-11. The status report shows the amount received in FY 2010-11, the interest earned in that fiscal year and the expended in FY 2010-11. It does not fully capture all of the committed PFF funding as new projects have been established in the intervening time nor does it show the projects on the 2008 PFF Five Year Project Plan Report which have not yet begun.

The committed not yet expended balance columns show the amount of PFF funds in each of the PFF categories as of the end of FY 2010-11. These funds are committed to future projects identified in the PFF Financing Plan and the listing of projects shown in the 2008 PFF Five Year Project Plan Report. This report will be updated in 2013.

Currently, the estimated expense for planned PFF projects exceeds the amount of funding available. Many of the projects for which PFF is committed are phased projects which are intended to be developed over a number of years as future PFF funding becomes available. The commitment of PFF funds to the PFF Five Year Project Plan is not a guarantee that all projects will begin within the five year time frame.

New projects can be added to the PFF committed project list to take advantage of emerging funding which can be combined with PFF. In addition, changing departmental or Board priorities may also result in new projects being added to the listing of projects.

The 2013 update of the PFF Five Year Project Plan Report will present the entire listing of projects for which PFF funds are committed.

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PUBLIC FACILITY FEES						
ANNUAL REPORT						
For Fiscal Year Ended June 30, 2011						
FACILITY FEE TYPE	BALANCE COMMITTED, NOT YET EXPENDED (1)	A MOUNT	INTEREST	EXPENDED		BALANCE COMMITTED, NOT YET EXPENDED (1)
	6/30/2010	RECEIVED	EARNED			6/30/2011
FIRE FACILITIES	4,606,175	462,970	18,352	1,018,056		4,069,441
GENERAL GOVERNMENT	1,496,817	162,363	4,924	495,880		1,168,224
LAW ENFORCEMENT	1,008,972	85,479	4,109	-		1,098,560
PARKS	4,826,568	271,796	18,852	660,940		4,456,276
LIBRARY FACILITIES	2,925,529	91,093	7,462	2,185,800		838,284
AFFORDABLE HOUSING	-	16,854	-	16,854	(2)	-
CAYUCOS FIRE	-	24,264	-	17,691		6,573
SAN MIGUEL FIRE	-	3,929	-	3,509		420
SANTA MARGARITA FIRE DISTRICT	-	7,312	-	1,118		6,194
OCEANO FIRE DISTRICT	-	14,490	-	13,919		571
	14,864,061	1,140,550	53,699	4,413,767		11,644,543
Footnotes:						
(1) Amounts committed to public facilities projects in the Public Facilities Financing Plan, June 2, 2008 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.						

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PUBLIC FACILITY PROJECTS				
Annual Report for Fire Fees				
For Fiscal Year Ended June 30, 2011				
PROJECT	COST ESTIMATE AS OF 2010/2011	EXPENDED IN 2010-2011	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
320008 Creston Facility** ** See also Law Enforcement PFF	3,740,100	600,181	97%	2008/2009
Vehicle Bay Avila Fire Station	466,800	417,875	100%	2008/2009
		<u>1,018,056</u>		
ACTIVITY SUMMARY:				
Balance as of June 30, 2010	4,606,175			
Fees Received	462,970			
Interest Earned	18,352			
Expended	(1,018,056)			
Balance as of June 30, 2011 (Committed, not yet expended)	<u>4,069,441</u>			5/1/2012 Final 7/9/12

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PUBLIC FACILITY PROJECTS				
Annual Report for General Government Fees				
For Fiscal Year Ended June 30, 2011				
PROJECT	COST ESTIMATE AS OF 2010/2011	EXPENDED IN 2010-2011	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
New Government Center Facility	55,784,487	495,880	23%	2001
		-		
		495,880		
ACTIVITY SUMMARY:				
Balance as of June 30, 2010	1,496,817			
Fees Received	162,363			
Interest Earned	4,924			
Expended	(495,880)			
Balance as of June 30, 2011 (Committed, not yet expended)	1,168,224			4/4/2012 Final 7/9/12

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PUBLIC FACILITY PROJECTS Annual Report for Sheriff's Patrol & Investigation Fees For Fiscal Year Ended June 30, 2011

PROJECT	COST ESTIMATE AS OF 2010/2011	EXPENDED IN 2010-2011	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
320008 Creston Fire Station and Design** **see also Fire page	3,740,100	-	3%	2006/2007
		-		

ACTIVITY SUMMARY:

Balance as of June 30, 2010	1,008,972
Fees Received	85,479
Interest Earned	4,109
Expended	-
Balance as of June 30, 2011 (Committed, not yet expended)	1,098,560

Final 4/18/12

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PUBLIC FACILITY PROJECTS Annual Report for Parks & Recreation Fees For Fiscal Year Ended June 30, 2011

PROJECT	COST ESTIMATE AS OF 2010/2011	EXPENDED IN 2010-2011	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
Parks-SLO Botanical Gardens	319,500	-	100%	2009/2010
Parks-Moonstone Drive, Cambria	20,000		100%	2009/2010
WBS # 300032 Parks-Develop Morro Strand Park	600,000	81,107	100%	2002
WBS # 300044 Parks-Biddle Park Master	100,000	3,770	100%	2008
WBS # 300101 Parks-Nipomo Playground Equipment	250,000	-	100%	2009/2010
WBS # 320014 Parks-Los Osos Community	102,397	26,280	100%	2009
WBS # 320022 Parks-Bob Jones Bike Trail Extension	2,000,000	383,427	93%	2009/2010
WBS # 320023 Parks-Heilmann Park Maintenance Facility	799,000	166,356	100%	2009
WBS # 300025 Parks-Biddle Park	153,800		100%	2002/2003
		660,940		
ACTIVITY SUMMARY:				
Balance as of June 30, 2010	4,826,568			
Fees Received	271,796			
Interest Earned	18,852			
Expended	(660,940)			
Balance as of June 30, 2011 (Committed, not yet expended)	4,456,276			Final 3/30/12 w/Changes

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PUBLIC FACILITY PROJECTS						
Annual Report for Library Fees						
For Fiscal Year Ended June 30, 2011						
		PROJECT	COST ESTIMATE AS OF 2010/2011	EXPENDED IN 2010-2011	PERCENTAGE OF COST FUNDED WITH FEES	DATE STARTED OR ESTIMATED DATE TO COMMENCE PROJECT
5395	LI300042	Expand South Bay Library--Los Osos	854,700	12,998	59%	2003/2004
		San Luis Obispo Circulation Desk	83,600	23,676	50%	2006/2007
		Atascadero Library	6,000,000	1,992,750	50%	2010/2011
		Cambria Library	3,971,500	156,376	50%	2010/2011
				2,185,800		
ACTIVITY SUMMARY:						
		Balance as of June 30, 2010	2,925,529			
		Fees Received	91,093			
		Interest Earned	7,462			
		Expended	(2,185,800)			
		Balance as of June 30, 2011 (Committed, not yet expended)	838,284			4/19/2012 Final 7/9/12

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PUBLIC FACILITY FEES				
OUTSIDE FIRE DISTRICTS				
FOR THE YEAR ENDED 6/30/11				
	BEG BAL	RECEIPTS	JE'S & PAYMENTS	END BAL
CAYUCOS	-	24,264.00	17,691.00	6,573.00
SAN MIGUEL	-	3,929.00	3,509.00	420.00
SANTA MARGARITA	-	7,312.00	1,118.00	6,194.00
OCEANO	-	14,490.00	13,919.00	571.00
	-	49,995.00	36,237.00	13,758.00

Attachment 2 Current Public Facilities Fees

**Table 1-4
Public Facilities Fees**

Facilities	Residential (per dwelling unit)		Non-residential (per 1,000 building square feet)		
	Single Family	Multi- Family	Office	Retail	Industrial
Parks	\$2,303	\$1,753			
Sheriff	280	213	\$378	\$226	\$163
General Govt.	533	406	719	432	309
Fire	2,024* (based on sq ft of 2,200)	920* (based on sq ft of 1,000)	902	902	902
Library	454	345	239	143	103
Subtotal	5,594	3,637	2,238	1,703	1,477
Admin Fee @2.0%	111	72	45	34	29
Total	\$5,705	\$3,709	\$2,283	\$1,737	\$1,506

1. **The fire fee is the only facilities fee on residential development that is not a fixed amount per unit; it varies by the size of unit. The fee is \$920 per 1,000 square feet. The table shows fees for a 2,200 square foot single family home and a 1,000 square foot multi-family home.*

2. Excerpted from Public Facilities Financing Plan, Table 1-4