

**CITY OF PASO ROBLES
SENATE BILL 1693
ANNUAL COMPLIANCE REPORTING FOR DEVELOPMENT IMPACT FEES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

Pursuant to California Government Code Section 66006(b)(1), local agencies shall, within 180 days after the last day of each fiscal year, make available to the public the following information:

Water Development Impact (Connection) Fee: This fee is used to assist in funding the construction and improvements in water production and delivery needed to accommodate new development.

A. The amount of the fee:

Meter Size	Fee
3/4"	\$ 19,066
1"	31,840
1 1/2"	63,490
2"	101,622
3"	190,660
4"	317,830
6"	635,470
8"	1,016,790
10"	1,461,788

B. The beginning and ending balance of the account or fund:

Beginning Balance	\$ (1,023,081)
Ending Balance	(2,553,569)

C. The amount of fees collected and the interest earned:

Fees Collected	\$ 495,526
Interest Earned	(15,476)

D. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees:

Project	Expenditure	% Funded by Fees
Nacimiento Water Line	\$ 2,010,538	50.0%

E. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

Sufficient funds have not been collected. See [Exhibit A of Resolution 17-113 regarding the Evaluation of Water and Wastewater Capital Facility Charges Final Report](#) (Table 9) for further detail.

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- F. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, that date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfer or loans were made during the fiscal year utilizing these funds.

- G. The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

Sewer Development Impact (Connection) Fee: This fee is used to assist in funding the construction and improvements in sewer collection and treatment needed to accommodate new development.

- A. The amount of the fee:

Type of Development	Fee
Single Family Residence	\$ 8,093
Multi-Family & Non-Residential	
<u>Water Meter Size</u>	
3/4"	8,093
1"	13,515
1 1/2"	26,948
2"	43,134
3"	80,926

- B. The beginning and ending balance of the account or fund:

Beginning Balance	\$ 5,368,936
Ending Balance	5,370,089

- C. The amount of fees collected and the interest earned:

Fees Collected	\$ 215,805
Interest Earned	45,173

- D. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees: Transfers out, reported here? Or under Interfund transfers?

Project	Expenditure	% Funded by Fees
4 th and Pine Street Sewer Line	\$ 39,518	100%
Tertiary Treatment Facilities	220,308	50%

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- E. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

Sufficient funds have not been collected. See [Exhibit A of Resolution 17-113 regarding the Evaluation of Water and Wastewater Capital Facility Charges Final Report](#) (Table 21) for further detail.

- F. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, that date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfer or loans were made during the fiscal year utilizing these funds.

- G. The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

Transportation Impact Fees: This fee is used to assist in funding the construction and improvements of the transportation system, including bike and pedestrian path and storm drains, sufficient to accommodate future traffic demand generated by new development.

- A. The amount of the fee:

Construction Type	Area "A" Fee	Area "B" Fee	Area "C" Fee
Single Family Residential	\$ 2,957	\$ 3,925	\$ 10,148
Multi-Family Residential	2,038	2,705	6,993
One Bedroom Units	1,149	1,525	3,944
Studio Units	766	1,017	2,629
Accessory Dwelling Units (per sq.ft.-750 sq. ft./>)	1.48	1.96	5.07
Commercial Lodging Motel/Hotel	1,223	2,451	2,543
RV Parks & Campgrounds	1,223	2,451	2,543
Commercial (per sq. ft.)	8.59	11.39	11.83
Fuel Stations w/ Convenience Market (per sq. ft.)	21.68	39.99	42.81
Drive-Thru Food / Beverage Outlets (per sq. ft.)	12.96	42.27	45.40
Assisted Living Facilities (per sq. ft.)	0.98	1.30	1.35
Light Industrial (per sq. ft.)	1.71	2.27	2.37
Heavy Industrial (per sq. ft.)	0.69	0.90	0.93

- B. The beginning and ending balance of the account or fund:

Beginning Balance	\$ 6,402,671
Ending Balance	6,152,190

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C. The amount of fees collected and the interest earned:

Fees Collected	\$721,064
Interest Earned	64,002

D. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees:

<u>Project</u>	<u>Expenditure</u>	<u>% Funded by Fees</u>
South Vine Bridge/Road Alignment	\$ 107,046	100.0%
Union Road/Hwy 46 East	245,930	100.0%
Union Road/Golden Hill Rd Roundabout	399,505	100.0%
Niblick Road Street Corridor ¹	(18,162)	-%
Huer Huero Creek Bridge Roundabout	336,934	100.0%

Note 1: The City received additional grant revenue on this project. As a result, \$18,162 was returned to the transportation impact fund.

E. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

Sufficient funds have not been collected. See [Exhibit C of Resolution No. 19-017 regarding the Transportation Impact Fee Justification Study](#) (Table 4-2) for further detail.

F. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, that date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfer or loans were made during the fiscal year utilizing these funds.

G. The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

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Public Safety (Police & Fire) Impact Fees: This fee is used to assist in funding the construction and improvements of new law enforcement and fire service facilities and equipment used to protect life and property.

A. The amount of the fee:

Construction Type	Fee
Single Family Residential	\$ 1,257
Multi-Family Residential	1,272
One Bedroom Units	721
Studio Units	478
Accessory Dwelling Units (per sq.ft.-750 sq. ft./>)	0.63
Commercial Lodging Motel/Hotel	585
RV Parks & Campgrounds	585
Commercial (per sq. ft.)	0.56
Fuel Stations w/ Convenience Market (per sq. ft.)	0.56
Drive-Thru Food / Beverage Outlets (per sq. ft.)	0.56
Assisted Living Facilities (per sq. ft.)	1.74
Light Industrial (per sq. ft.)	0.26
Heavy Industrial (per sq. ft.)	0.26

B. The beginning and ending balance of the account or fund:

Beginning Balance	\$ (349,625)
Ending Balance	798,508

C. The amount of fees collected and the interest earned:

Fees Collected	\$ 120,220
Interest Earned	10,296

D. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees:

Project	Expenditure	% Funded by Fees
2930 Union Rd Acquisition (for Fire Station 3) ²	(2,259,000)	-%
Fire Engine for Fire Station 3	13,779	100.0%
Construction of Fire Station 3	388,851	75.0%
4301 Second Wind Way Acquisition (for Police Substation/Evidence Storage)	838,753	14.0%

Note 2: Reallocated funding sources for acquisition of 2930 Union Rd based on updated usage footprint. See the General Government DIF's increase of \$685,000, with the \$1,574,000 variance covered by unrestricted general fund dollars.

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- E. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

Sufficient funds have not been collected. See [Exhibit B of Resolution 14-035 regarding the Development Impact Fee Justification Study](#) (Table 4-2) for further detail.

- F. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, that date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfer or loans were made during the fiscal year utilizing these funds.

- G. The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

General Government Impact Fees: This fee is used to assist in the construction and development of facilities used by the City to provide basic governmental services such as public meeting and City Hall.

- A. The amount of the fee:

Construction Type	Fee
Single Family Residential	\$ 3,394
Multi-Family Residential	3,394
One Bedroom Units	1,913
Studio Units	1,276
Accessory Dwelling Units (per sq.ft.-750 sq. ft./>)	1.70
Commercial Lodging Motel/Hotel	101
RV Parks & Campgrounds	101
Commercial (per sq. ft.)	1.23
Fuel Stations w/ Convenience Market (per sq. ft.)	1.23
Drive-Thru Food / Beverage Outlets (per sq. ft.)	1.23
Assisted Living Facilities (per sq. ft.)	1.39
Light Industrial (per sq. ft.)	0.67
Heavy Industrial (per sq. ft.)	0.67

- B. The beginning and ending balance of the account or fund:

Beginning Balance	\$ 7,497,398
Ending Balance	7,136,486

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C. The amount of fees collected and the interest earned:

Fees Collected	\$ 243,857
Interest Earned	80,231

D. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees:

<u>Project</u>	<u>Expenditure</u>	<u>% Funded by Fees</u>
2930 Union Rd Acquisition	\$ 685,000	20.0%

E. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

Sufficient funds have not been collected. See [Exhibit B of Resolution 14-035 regarding the Development Impact Fee Justification Study](#) (Table 4-2) for further detail.

F. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, that date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfer or loans were made during the fiscal year utilizing these funds.

G. The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

Parks and Recreation Impact Fees: This fee is used to assist in the construction and development of public facilities which improve neighborhood and community parklands as well as an aquatics center needed to serve new development.

A. The amount of the fee:

<u>Construction Type</u>	<u>Fee</u>
Single Family Residential	\$ 3,318
Multi-Family Residential	3,318
One Bedroom Units	1,871
Studio Units	1,247
Accessory Dwelling Units (per sq.ft.-750 sq. ft./>)	1.66

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B. The beginning and ending balance of the account or fund:

Beginning Balance	\$ 3,379,833
Ending Balance	3,536,643

C. The amount of fees collected and the interest earned:

Fees Collected	\$ 130,804
Interest Earned	26,006

D. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees:

No fees were expended in the fiscal year.

E. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

Sufficient funds have not been collected. See [Exhibit B of Resolution 14-035 regarding the Development Impact Fee Justification Study](#) (Table 4-2) for further detail.

F. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, that date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfer or loans were made during the fiscal year utilizing these funds.

G. The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.

Library Impact Fees: This fee is used to assist in funding the construction and improvements of the library facility sufficient to accommodate future demand generated by new development.

A. The amount of the fee:

Construction Type	Fee
Single Family Residential	\$ 1,095
Multi-Family Residential	1,095
One Bedroom Units	617
Studio Units	411
Accessory Dwelling Units (per sq.ft.-750 sq.ft./>)	0.55

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- B. The beginning and ending balance of the account or fund:

Beginning Balance	\$ 1,542,194
Ending Balance	1,595,051

- C. The amount of fees collected and the interest earned:

Fees Collected	\$ 42,093
Interest Earned	10,764

- D. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees:

No fees were expended in the fiscal year.

- E. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

Sufficient funds have not been collected. See [Exhibit B of Resolution 14-035 regarding the Development Impact Fee Justification Study](#) (Table 4-2) for further detail.

- F. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, that date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

No interfund transfer or loans were made during the fiscal year utilizing these funds.

- G. The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.