

CITY OF PASO ROBLES
SENATE BILL 1693
ANNUAL COMPLIANCE REPORTING FOR DEVELOPMENT IMPACT FEES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

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	\$ (2,553,569)
Ending Balance	(3,431,889)

C. The amount of fees collected and the investment income (loss):

Fees Collected	\$ 1,008,013
Investment Income (Loss)	126,691

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	\$ 2,013,024	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	\$ 5,309,162
Ending Balance	5,346,079

- C. The amount of fees collected and the investment income (loss):

Fees Collected	\$ 361,504
Investment Income (Loss)	(104,279)

- 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
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	\$ 3,142	\$ 4,170	\$ 10,782
Multi-Family Residential	2,166	2,874	7,430
One Bedroom Units	1,221	1,621	4,190
Studio Units	814	1,080	2,793
Accessory Dwelling Units (per sq.ft.-750 sq. ft./>)	1.57	2.09	5.39
Commercial Lodging Motel/Hotel	1,300	2,604	2,702
RV Parks & Campgrounds	1,300	2,604	2,702
Commercial (per sq. ft.)	9.12	12.10	12.57
Fuel Stations w/ Convenience Market (per sq. ft.)	33.45	61.70	66.04
Drive-Thru Food / Beverage Outlets (per sq. ft.)	33.88	65.22	70.04
Assisted Living Facilities (per sq. ft.)	1.04	1.38	1.43
Light Industrial (per sq. ft.)	1.82	2.42	2.52
Heavy Industrial (per sq. ft.)	0.73	0.96	0.99

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

Beginning Balance	\$ 6,152,190
Ending Balance	6,085,343

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C. The amount of fees collected and the investment income (loss):

Fees Collected	\$ 1,042,490
Investment Income (Loss)	(173,594)

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
South Vine Bridge/Road Alignment	\$ 212,220	72.76%
Union Road/Hwy 46 East	94,265	100.0%
Union Road/Golden Hill Rd Roundabout	354,663	100.0%
Niblick Road Street Corridor	21,673	56.63%
Huer Huero Creek Bridge Roundabout	252,922	100.0%

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 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	\$ 1,336
Multi-Family Residential	1,352
One Bedroom Units	767
Studio Units	508
Accessory Dwelling Units (per sq.ft.-750 sq. ft./>)	0.67
Commercial Lodging Motel/Hotel	623
RV Parks & Campgrounds	623
Commercial (per sq. ft.)	0.60
Fuel Stations w/ Convenience Market (per sq. ft.)	0.60
Drive-Thru Food / Beverage Outlets (per sq. ft.)	0.60
Assisted Living Facilities (per sq. ft.)	1.85
Light Industrial (per sq. ft.)	0.29
Heavy Industrial (per sq. ft.)	0.29

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

Beginning Balance	\$ 798,508
Ending Balance	64,718

C. The amount of fees collected and the investment income (loss):

Fees Collected	\$ 451,989
Investment Income (Loss)	13,915

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
Fire Engine for Fire Station 3	479,694	100.0%
Construction of Fire Station 3	720,000	29.27%

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.

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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.

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	\$ 3,606
Multi-Family Residential	3,606
One Bedroom Units	2,033
Studio Units	1,356
Accessory Dwelling Units (per sq.ft.-750 sq. ft./>)	1.80
Commercial Lodging Motel/Hotel	107
RV Parks & Campgrounds	107
Commercial (per sq. ft.)	1.31
Fuel Stations w/ Convenience Market (per sq. ft.)	1.31
Drive-Thru Food / Beverage Outlets (per sq. ft.)	1.31
Assisted Living Facilities (per sq. ft.)	1.48
Light Industrial (per sq. ft.)	0.72
Heavy Industrial (per sq. ft.)	0.72

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

Beginning Balance	\$ 7,136,486
Ending Balance	7,831,717

- C. The amount of fees collected and the investment income (loss):

Fees Collected	\$ 901,663
Investment Income (Loss)	(206,432)

- 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.

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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.

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:

Construction Type	Fee
Single Family Residential	\$ 3,525
Multi-Family Residential	3,525
One Bedroom Units	1,988
Studio Units	1,325
Accessory Dwelling Units (per sq.ft.-750 sq. ft./>)	1.76

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

Beginning Balance	\$ 3,536,643
Ending Balance	4,206,715

- C. The amount of fees collected and the investment income (loss):

Fees Collected	\$ 794,075
Investment Income (Loss)	(108,242)

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- 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
Sherwood Park Master Plan-Pickleball Courts	15,762	29.84%

- 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.

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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	\$ 1,163
Multi-Family Residential	1,163
One Bedroom Units	655
Studio Units	437
Accessory Dwelling Units (per sq.ft.-750 sq.ft./>)	0.58

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

Beginning Balance	\$ 1,595,051
Ending Balance	1,814,845

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- C. The amount of fees collected and the investment income (loss):

Fees Collected	\$ 267,844
Investment Income (Loss)	(48,050)

- 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.

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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.