

CITY OF PASO ROBLES
SENATE BILL 1693
ANNUAL COMPLIANCE REPORTING FOR DEVELOPMENT IMPACT FEES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

Attachment 1

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 .

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	\$ (3,431,889)
Ending Balance	(3,577,140)

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

Fees Collected	\$ 1,844,930
Investment Income (Loss)	23,565

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	\$ 2,013,746	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
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	\$ 5,346,079
Ending Balance	5,862,001

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

Fees Collected	\$ 722,852
Investment Income (Loss)	13,378

- 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	50.0%

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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	\$ 3,447	\$ 4,575	\$ 11,828
Multi-Family Residential	2,376	3,153	8,151
One Bedroom Units	1,340	1,778	4,597
Studio Units	893	1,185	3,064
Accessory Dwelling Units (per sq.ft.-750 sq. ft./>)	1.72	2.29	5.91
Commercial Lodging Motel/Hotel	1,426	2,856	2,964
RV Parks & Campgrounds	1,426	2,856	2,964
Commercial (per sq. ft.)	10.01	13.28	13.78
Fuel Stations w/ Convenience Market (per sq. ft.)	36.69	67.69	72.45
Drive-Thru Food / Beverage Outlets (per sq. ft.)	37.17	71.55	76.83
Assisted Living Facilities (per sq. ft.)	1.14	1.51	1.57
Light Industrial (per sq. ft.)	2.00	2.65	2.76
Heavy Industrial (per sq. ft.)	0.80	1.05	1.09

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

Beginning Balance \$ 6,085,343

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Ending Balance 2,798,250

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

Fees Collected	\$ 1,270,000
Investment Income (Loss)	77,061

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	\$ 165,954	100.0%
Union Road/Golden Hill Rd Roundabout	4,468,200	92.5%

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	\$ 1,465
Multi-Family Residential	1,483
One Bedroom Units	841
Studio Units	557
Accessory Dwelling Units (per sq.ft.-750 sq. ft./>)	0.73
Commercial Lodging Motel/Hotel	683
RV Parks & Campgrounds	683
Commercial (per sq. ft.)	0.65
Fuel Stations w/ Convenience Market (per sq. ft.)	0.65
Drive-Thru Food / Beverage Outlets (per sq. ft.)	0.65
Assisted Living Facilities (per sq. ft.)	2.03
Light Industrial (per sq. ft.)	0.31
Heavy Industrial (per sq. ft.)	0.31

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

Beginning Balance	\$ 64,718
Ending Balance	546,120

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

Fees Collected	\$ 497,737
Investment Income (Loss)	5,888

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	22,224	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 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	\$ 3,955
Multi-Family Residential	3,955
One Bedroom Units	2,230
Studio Units	1,487
Accessory Dwelling Units (per sq.ft.-750 sq. ft./>)	1.98
Commercial Lodging Motel/Hotel	118
RV Parks & Campgrounds	118
Commercial (per sq. ft.)	1.44
Fuel Stations w/ Convenience Market (per sq. ft.)	1.44
Drive-Thru Food / Beverage Outlets (per sq. ft.)	1.44
Assisted Living Facilities (per sq. ft.)	1.62
Light Industrial (per sq. ft.)	0.79
Heavy Industrial (per sq. ft.)	0.79

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

Beginning Balance	\$ 7,831,717
Ending Balance	8,812,461

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

Fees Collected	\$ 963,552
Investment Income (Loss)	49,192

- 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:

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Project	Expenditure	% Funded by Fees
City Hall Parking Lot Feasibility Study	32,000	42.8%

- 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	\$ 3,867
Multi-Family Residential	3,867
One Bedroom Units	2,181
Studio Units	1,454
Accessory Dwelling Units (per sq.ft.-750 sq. ft./>)	1.93

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

Beginning Balance	\$ 4,206,715
Ending Balance	4,828,618

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

Fees Collected	\$ 646,212
Investment Income (Loss)	33,357

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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
Uptown Family Park Water Feature	25,000	25.9%
Sherwood Park Master Plan-Pickleball Courts	32,664	29.8%

- 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	\$ 1,276
Multi-Family Residential	1,276
One Bedroom Units	719
Studio Units	479
Accessory Dwelling Units (per sq.ft.-750 sq.ft./>)	0.64

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

Beginning Balance	\$ 1,814,845
Ending Balance	2,084,439

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

Fees Collected	\$ 256,756
Investment Income (Loss)	12,838

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.