# CITY OF LAKEPORT AND THE LAKEPORT MUNICIPAL SEWER DISTRICT

### ANNUAL REPORT OF DEVELOPMENT IMPACT FEES (AB 1600 REPORT)

YEAR ENDED JUNE 30, 2011



PREPARED BY FINANCE DEPARTMENT

#### Annual Report on Development Impact Fees, Per Government Code 66000 AB 1600 Statement Analysis of Changes in Fund Balance

	STORM INAGE FEE (414)	•	VATER NSION FEE (502)	SEWER ANSION FEE (602)
Beginning Balance, 07/01/2010	\$ 395,109	\$	302,567	\$ 481,460
REVENUE Fees Collected	3,049		12,238	(14,770)
Interest Earnings Other Revenue	690		1,750 13,477	350
Transfers In	3,739		27,465	 (14,420)
EXPENDITURES Utilities - Water	-		23,394	-
Public Works/Engineering Administration	4,350 -		-	-
Transfers Out	 4,350		23,394	 -
Excess Revenue Over/(Under) Expenditures	(611)		4,071	(14,420)
Ending Balance, 06/30/2011	\$ 394,498	\$	306,637	\$ 467,040

## Annual Report on Development Impact Fees, Per Government Code 66000 AB 1600 Statement Expenditures by Project

	FY 2010-11	% Funded with Development Fee
STORM DRAINAGE IMPACT 16TH Street Overlay Engineering Total	4,350 \$ 4,350	100.00%
WATER EXPANSION Mendocino College Water Line Total	23,394 \$ 23,394	42.39%
SEWER EXPANSION Total	\$ -	0.00%

### Annual Report on Development Impact Fees, Per Government Code 66000 AB 1600 Statement Description of Fees

The AB 1600 Development Fee is used only for the construction and the expansion of infrastructure to accommodate growth, not for operating or maintenance costs. Revenue will be used to maintain infrastructure standards for three capital types:

- Storm Drainage Impact
- Water Expansion
- Sewer Expansion

Storm Drainage Impact AB 1600 development fees are used to fund the design and construction of storm water drainage infrastructure improvements required to mitigate the impact of new development, specifically with the installation of impervious surfaces, such as parking lots, side walks, etc.

Water Expansion AB 1600 development fees are used to fund the design and construction of water supply, water treatment, and water distribution system infrastructure improvements required to mitigate the impact of new development.

Sewer Expansion AB 1600 development fees are used to fund the design and construction of wastewater treatment and collection infrastructure improvements required to mitigate the impact of new development.

#### Impact and Expansion Fee Schedule

Storm Drainage Impact	\$0.10 per square foot of new impervious surface (City Resolution # 1401 (84)).
Water Expansion	\$6,223 for a standard 3/4" meter with an escalating cost for larger meters (e.g. 1 1/2" meter = \$24,890.
Sewer Expansion	\$10,098 per unit in the sewer assessment district (CLMSD) South and \$7,456.42, per SFD, in CLMSD North.