

CITY OF LAKEPORT

ANNUAL REPORT OF DEVELOPMENT IMPACT FEES
(AB 1600 REPORT)

YEAR ENDED JUNE 30, 2013



PREPARED BY
FINANCE DEPARTMENT

**City of Lakeport
Annual Report on Development Impact Fees, Per Government Code 66000
AB 1600 Statement**

Analysis of Changes in Fund Balance

	STORM DRAINAGE FEE (414)	WATER EXPANSION FEE (502)	SEWER EXPANSION FEE (602)
Beginning Balance, 07/01/2012	\$ 360,301	\$ 321,414	\$ 472,232
REVENUE			
Fees	-	204,697	425,621
Interest Earnings	1,097	1,284	2,595
Other Revenue	7,327	47,804	-
Transfers In	-	-	-
	<u>8,424</u>	<u>253,785</u>	<u>428,216</u>
EXPENDITURES			
Utilities - Water	-	79,907	-
Utilities - Sewer	-	-	-
Public Works/Engineering	13,845	-	-
Administration	285	-	-
Debt service	-	75,203	-
Transfers Out	1,482	-	-
	<u>15,612</u>	<u>155,110</u>	<u>-</u>
Excess Revenue Over/(Under) Expenditures	(7,188)	98,675	428,216
Ending Balance, 06/30/2013	<u>\$ 353,113</u>	<u>\$ 420,089</u>	<u>\$ 900,448</u>

Expenditures by Project

	FY 2012-13	% Funded with Development Fee
STORM DRAINAGE IMPACT		
Culvert installation/replacement and gutter rehab	14,130	100.00%
Transfer out - general administrative overhead	1,482	100.00%
Total	<u>\$ 15,612</u>	
WATER EXPANSION		
Mendocino College water line project	79,907	50.00%
Mendocino College water line - repayment of loan to College	75,203	100.00%
Total	<u>\$ 155,110</u>	
SEWER EXPANSION		
Expansion projects	-	
Total	<u>\$ -</u>	0.00%

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.