

CITY OF LAKEPORT

ANNUAL REPORT OF DEVELOPMENT IMPACT FEES
(AB 1600 REPORT)

YEAR ENDED JUNE 30, 2018



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, 07/01/2017	\$ 146,746	\$ 144,007	\$ 948,728
REVENUE			
Fees	-	75,951	89,003
Interest Earnings	63	199	2,256
Other Revenue	-	-	-
Transfers In	-	-	-
	<u>63</u>	<u>76,150</u>	<u>91,259</u>
EXPENDITURES			
Utilities - Water	-	-	-
Utilities - Sewer	-	-	-
Public Works/Engineering	11,292	-	-
Administration	-	4,269	9,503
Debt service	-	-	-
Transfers Out	-	-	-
	<u>11,292</u>	<u>4,269</u>	<u>9,503</u>
Excess Revenue Over/(Under) Expenditures	(11,229)	71,881	81,756
Ending Balance, 06/30/2018	<u>\$ 135,517</u>	<u>\$ 215,888</u>	<u>\$ 1,030,484</u>

Expenditures by Project

	FY 2017-18	% Funded with Development Fee
STORM DRAINAGE IMPACT		
Storm drain replacement and repair	11,292	100.00%
Total	<u>\$ 11,292</u>	
WATER EXPANSION		
Expansion projects	4,269	100.00%
Total	<u>\$ 4,269</u>	
SEWER EXPANSION		
Expansion projects	9,503	100.00%
Total	<u>\$ 9,503</u>	

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: \$6,923.00 for a standard 3/4" meter with an escalating cost for larger meters.

Sewer Expansion: \$12,717.00 per unit in the sewer assessment district (CLMSD) South and \$7,456.42, per SFD, in CLMSD North.