

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

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 Expenditures by Project

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

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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.