

**CITY OF LOMPOC
ANNUAL COMPLIANCE REPORT FOR AB 1600
PARK IMPROVEMENT IMPACT FEES
Fiscal Year Ending June 30, 2019**

For purpose of compliance with Government Code subdivision 66006(b)(1), the following information regarding AB 1600 fees is presented:

For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund.

Park Improvement Impact Fees – The purpose of the Park Improvement Impact Fees is to offset the cost of constructing park improvements in order to provide adequate parks for future development in the City.

(B) The amount of the fee.

	<u>Dev Units</u> ¹	<u>Impact Fee Per Unit</u> ¹
Residential-Single Family	DU	\$5,019.00
Residential-Duplex/Multi	DU	4,684.00
Residential-Mobile Home	DU	3,513.00
Commercial, General	KSF	No fee
Commercial, Service	KSF	No fee
Hotel/Motel	KSF	No fee
Industrial-Light	KSF	No fee
Industrial-Heavy	KSF	No fee

(C) The beginning and ending balance of the account or fund.

(D) The amount of the fees collected and the interest earned.

Beginning – July 1, 2018	\$1,334,454.96
Plus: Fees Collected	5,999.90
Interest	26,630.16
Less: Project Costs	(178,766.57)
Refunds	(_____.00)
Ending – June 30, 2019	<u>\$1,188,318.45</u>

¹ Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area.

(E) 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.

The following expenditures were made in the fiscal year:

- \$12,728 for current year debt service (final year that expenditure is from this source);
- \$79,191 on rehabilitation of infrastructure in developed park areas;
- \$28,747 on rehabilitation of bathroom facilities in developed park areas;
- \$7,773 planning, design and engineering for various park improvements; and
- \$49,559 for construction improvements along the Multipurpose Trail; and

(F) 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.

As noted in (E) above, the City of Lompoc has begun to expend the impact fees collected on park improvements and will continue to use these monies as projects are constructed to sustain adequate park facilities.

(G) 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, the 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 transfers or loans were made during the fiscal year utilizing these funds.

(H) The amount of refunds made pursuant to subdivision (e) Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.

No refunds were made during the fiscal year.