

**CITY OF LOMPOC
ANNUAL COMPLIANCE REPORT FOR AB 1600
COMMUNITY AND RECREATION CENTER FACILITIES IMPACT FEES
Fiscal Year Ending June 30, 2013**

For the purpose of compliance with Government Code Subsection 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.

Community and Recreation Center Facilities Impact Fees – The purpose of the Community and Recreation Center Facilities Impact Fees is to provide community and recreation center facilities needed to serve future development in Lompoc.

(B) The amount of the fee.

	<u>Dev Units</u> ¹	<u>Impact Fee Per Unit</u> ¹
Residential-Single Family	DU	\$1,011.00
Residential-Duplex/Multi	DU	945.00
Residential-Mobile Home	DU	707.00
Commercial, General	KSF	.00
Commercial, Service	KSF	.00
Hotel/Motel	KSF	.00
Industrial-Light	KSF	.00
Industrial-Heavy	KSF	.00

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

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

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

Beginning - July 1, 2012	\$ 402,341.47
Prior period adjustment	8,135.93
Plus: Fees Collected	33,483.00
Interest	174.34
Less: Project Costs	(78,113.16)
Refunds	(.00)
Ending - June 30, 2013	<u>\$ 366,021.58</u>

(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.

Expenditures of \$22,581 on debt service for Chevron lease. Expenditures of \$49,798 were used for Aquatic Center equipment and construction management, while expenditures of \$5,734 were used to partially furnish the Dick DeWees Senior and Community Center.

(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 spend the impact fees collected on park improvements and will continue to spend these monies as projects are constructed to maintain adequate park facilities resulting from residential development.

(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.