



**Annual Compliance Report for Development
Impact Fees per Government Code Subdivision
66006(b)(1) for Fiscal Year ended June 30, 2025**

Prepared by: Christie Donnelly, Management Services Director

Date: December 30, 2025

Background

The Mitigation Fee Act (Government Code sections 66000 *et seq.*) was enacted in 1987, and sets forth the standards against which monetary exactions on development projects are measured. In a paper titled “A Short Overview of Development Impact Fee” by Peter N. Brown, City Attorney, and Graham Lyons, Deputy City Attorney for the City of Carpinteria, for the League of California Cities in 2003, the following is stated:

With the passage of Proposition 13 in 1978 and the decline in local government revenues, local government increasingly relied on impact fees in order to mitigate the impacts created by new development. In response, developers lobbied the State Legislature to curtail the growing use of impact fees. In response, the Legislature passed AB 1600, the California Mitigation Fee Act, which...established a statewide procedure...for exacting certain fees from development projects.

On January 3, 1989, the City Council adopted Resolution No. 3795(89), establishing its first Mitigation Fee Act development fee for fire impacts. Subsequently, the City Council has adopted and updated various other development impact fees applicable to new development within the City. The purpose of development impact fees is to finance the design, construction and acquisition of facilities and equipment necessary to accommodate future development within the City.

Development impact fees that are collected are segregated and placed in special funds or accounts, which earn interest. Those funds are held in accordance with the Mitigation Fee Act to finance the construction of the facilities for which the fees are collected.

The Mitigation Fee Act requires periodic reporting annually and a separate reporting every five years until the funds collected are expended. The 2024 Report included the requirements for both the annual and five year reporting requirements. As such, the next fiscal year in which both requirements are due would be for the fiscal year ending June 30, 2029. This year’s report addresses annual reporting only to satisfy Government Code subdivision 66006(b)(1).

As of June 30, 2025, the City had 12 separate and distinct fees that were collected during the fiscal year, pursuant to the Mitigation Fee Act. Following is a summary listing of the fees, along with the balance for each fee account, as of June 30, 2025 (based on preliminary unaudited activity).

<u>Fee Type and Description</u>	<u>June 30, 2025</u> <u>Balance</u>
Police Facilities and Vehicles	\$ 86,136.71
Park Land Acquisition	699,970.84
Fire Protection Facilities and Equipment	99,641.27
Park Improvements	1,109,179.96
Community & Recreation Center Facilities	130,777.80
Impact Fee Study	2,468.99
Traffic Signals	1,935,181.23
Bikeways	269,763.12
Streets	3,132,217.21
Library Facilities and Materials	249,735.88
Water Utility System	(7,906,157.06)
Wastewater Utility System	(9,523,615.44)
Refuse Container Costs	-

The Water and the Wastewater Utility System fees identified above have negative balances. The negative balances are due to the cumulative assignment of a fixed percentage of existing debt to new development in excess of the actual fees collected. The 1998, 2005, 2007 bonds and State Revolving Fund loan were issued with an expectation a set proportion of the facility improvements constructed with the bond and loan funds would serve new development. As development is cyclical and bond payments are fixed, fluctuations are expected in the balances throughout the terms of the bonds and loans. However, as long as the projected growth occurs that was planned for at the time the bonds were incorporated into the Mitigation Fee Act plan, and so long as the developer fees continue to be charged at the established pro-rata rates, developer fees should pay for their share of the debt service costs over the term of the General Plan. At the time of this report preparation, however, the Water and the Wastewater Utility System fees identified above had been suspended effective August 5, 2025. At this point in time, the two fee balances are negative. Those negative balances indicate there has been less development than anticipated, on a pro rata basis, in the currently approved Mitigation Fee Act study to date, to support the use of the fees for payment of a portion of the debt service outstanding. With the refunding of the 1998, 2005, and 2007 bonds in the spring of 2018, the amount of current and future debt service attributable to new development has been adjusted although the fixed percentage of the debt service payments assigned to new development did not change. However, as the refunding occurred after the second semi-annual debt service payments in March 2018, the change due to the refunding, was first recognized with the 2018-2019 debt service period, and first recognized with this Annual Compliance Report effective June 30, 2019.

Discussion:

Annual Compliance Reporting for all Development Impact Fees

Government Code subdivision 66006(b)(1) sets forth the annual compliance reporting requirements as follows:

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.*
- (B) The amount of the fee.*
- (C) The beginning and ending balance of the account or fund.*
- (D) The amount of the fees collected and the interest earned.*
- (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.*
- (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.*
- (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.*
- (H) The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocation pursuant to subdivision (f) of Section 66001.*

Attachments 1 through 12 provide the above information for each distinct Mitigation Fee Act account the City was authorized to collect during FY 2025.

Five-Year Findings for Development Impact Fees

If the impact fee funds have not been spent, then the City is required to make findings, regardless of whether those funds are committed or uncommitted. Those findings need to be made only once every five years. The most recent findings were included in the City's report to the City Council for the fiscal year ending June 30, 2024. The next report for the next fiscal year in which the five-year findings are due (within six months following the end of the fiscal year) is for the fiscal year ending June 30, 2029.

Government Code Subsection 66001(d)(1) sets forth the five-year findings requirements as follows:

For the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

(A) Identify the purpose to which the fee is to be put.

(B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

(C) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements identified in paragraph (2) of subdivision (a).

(D) Designate the approximate dates on which the funding referred to in paragraph (C) is expected to be deposited into the appropriate account or fund.

When findings are required, the City must also make them in connection with the annual compliance report. This report (along with Attachments 1 through 12) provides for the annual compliance requirement only.

Compliance Report Format

As mentioned above, Attachments 1 through 12 fulfill the annual compliance information requirements of Subdivision 66006(b)(1). Each attachment represents a separate fund account pursuant to the applicable Mitigation Fee Act sections. Each of the 12 attachments provides appropriate information to understand the purpose of each fund, the balances in each fund, along with information on the annual activity in the fund. The attachments will help to ensure understanding of the report and provide compliance with the requirements under the Mitigation Fee Act.

The City is also required to identify an approximate date for starting construction on a public improvement within 180 days after determining sufficient funds have been collected to complete financing of the improvement. To date, sufficient funds have been collected to complete the financing of some of the park improvements, and the required disclosure is included in Attachments 4. To date, sufficient funds have been collected to complete the financing of some of the traffic signals, and the required disclosure is included in Attachment 6. Some of the fees collected, such as the Water and Wastewater fees, have been anticipated to be collected over the course of various debt instruments that have already been used to construct public improvements. Fees received for those purposes offset the costs that are being deducted from the fee balance; in some instances, creating a negative balance at the end of year for that fee. Where other fees are sufficient to complete the financing of public improvements, they are identified in the applicable attachment. Refuse collection container fees are sufficient immediately upon receipt of the fees.

- Attachments:
- 1) Police Facilities and Vehicles – Annual
 - 2) Park Land Acquisition – Annual
 - 3) Fire Protection Facilities and Equipment – Annual
 - 4) Park Improvements – Annual
 - 5) Community and Recreation Center Facilities – Annual
 - 6) Traffic Signals – Annual
 - 7) Bikeways – Annual
 - 8) Streets – Annual
 - 9) Library Facilities and Materials – Annual
 - 10) Water System – Annual
 - 11) Wastewater System – Annual
 - 12) Refuse Container Costs – Annual

**CITY OF LOMPOC
ANNUAL COMPLIANCE REPORT FOR AB 1600
POLICE FACILITIES AND VEHICLES IMPACT FEES
Fiscal Year Ending June 30, 2025**

For the 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.

Police Facilities and Vehicles Impact Fees – The purpose of the Police Facilities and Vehicles Impact Fees is to provide police facilities and vehicles 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	\$ 332.00
Residential-Duplex/Multi	DU	552.00
Residential-Mobile Home	DU	332.00
Commercial, General	KSF	813.00
Commercial, Service	KSF	339.00
Hotel/Motel	KSF	212.00
Industrial-Light	KSF	131.00
Industrial-Heavy	KSF	87.00

(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, 2024	\$118,245.97
Plus: Fees Collected	394.72
Interest	3,429.00
Less: Project Costs	(35,932.98)
Refunds	<u>(0.00)</u>
Ending – June 30, 2025	<u>\$86,136.71</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:

- \$35,932.98 Renovation & Expansion Study – Police Department

(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.

While sufficient funds are not yet available to complete financing of a new facility for evidence and dispatch services, funds are being used to provide equipment and to outfit new hires.

(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.

**CITY OF LOMPOC
ANNUAL COMPLIANCE REPORT FOR AB 1600
PARK LAND ACQUISITION IMPACT FEES
Fiscal Year Ending June 30, 2025**

For the 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 Land Impact Fees – The purpose of the Park Land Acquisition Impact Fees is to offset the cost of acquiring park land in order to provide adequate park space for future development in the City. The fee is not applicable to development subject to the Quimby Act (Government Code Section 66477) fees or dedications.

(B) The amount of the fee.

	<u>Dev Units¹</u>	<u>Impact Fee Per Unit¹</u>
Residential-Single Family	DU	\$5,933.00
Residential-Duplex/Multi	DU	5,538.00
Residential-Mobile Home	DU	4,154.00
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, 2024	\$678,424.20
Plus: Fees Collected	.00
Interest	21,546.64
Less: Project Costs	<u>(0.00)</u>
Refunds	<u>(0.00)</u>
Ending – June 30, 2025	<u>\$ 699,970.84</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:

No expenditures were made during the fiscal year.

- (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.*

Not Applicable.

- (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.

**CITY OF LOMPOC
ANNUAL COMPLIANCE REPORT FOR AB 1600
FIRE PROTECTION FACILITIES AND EQUIPMENT IMPACT FEES
Fiscal Year Ending June 30, 2025**

For the 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.

Fire Protection Facilities and Equipment Impact Fee – The purpose of the Fire Protection Facilities and Equipment Impact Fee is to offset the cost of acquiring fire protection facilities and equipment in order to provide fire protection services to new developments in the City.

<i>(B) The amount of the fee.</i>	Dev <u>Units</u> ¹	Impact Fee <u>Per Unit</u> ¹
Residential-Single Family	DU	\$ 301.00
Residential-Duplex/Multi	DU	123.00
Residential-Mobile Home	DU	140.00
Commercial, General	KSF	163.00
Commercial, Service	KSF	163.00
Hotel/Motel	KSF	101.00
Industrial-Light	KSF	117.00
Industrial-Heavy	KSF	117.00

(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, 2024	\$96,191.87
Plus: Fees Collected	357.51
Interest	3,091.89
Less: Project Costs	(0.00)
Refunds	(0.00)
Ending - June 30, 2025	<u>\$99,641.27</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:

No expenditures were made during the fiscal year.

- (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.*

Not Applicable.

- (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.

**CITY OF LOMPOC
ANNUAL COMPLIANCE REPORT FOR AB 1600
PARK IMPROVEMENT IMPACT FEES
Fiscal Year Ending June 30, 2025**

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	\$6,190.00
Residential-Duplex/Multi	DU	5,777.00
Residential-Mobile Home	DU	4,334.00
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, 2024	\$1,086,657.14
Plus: Fees Collected	14,405.47
Interest	30,416.94
Less: Project Costs	(22,299.59)
Refunds	(0.00)
Ending – June 30, 2025	<u>\$1,109,179.96</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:

- \$22,299.59 Conceptual & Design Survey - RV Campgrounds

(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.

**CITY OF LOMPOC
ANNUAL COMPLIANCE REPORT FOR AB 1600
COMMUNITY AND RECREATION CENTER FACILITIES IMPACT FEES
Fiscal Year Ending June 30, 2025**

For the 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.

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.

	Dev <u>Units</u> ¹	Impact Fee <u>Per Unit</u> ¹
Residential-Single Family	DU	\$1,476.00
Residential-Duplex/Multi	DU	1,379.00
Residential-Mobile Home	DU	1,032.00
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, 2024	\$125,052.13
Plus: Fees Collected	1,753.83
Interest	3,971.84
Less: Project Costs	(0.00)
Refunds	(0.00)
Ending – June 30, 2025	<u>\$ 130,777.80</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:

No expenditures were made during the fiscal year.

(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 Recreation Center improvements and will continue to use these monies as projects are constructed to sustain adequate recreation 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.

**CITY OF LOMPOC
ANNUAL COMPLIANCE REPORT FOR AB 1600
TRAFFIC SIGNAL IMPACT FEES
Fiscal Year Ending June 30, 2025**

For the 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.

Traffic Signal Impact Fee – The purpose of this fee is to finance the construction of traffic signals and improvements needed to maintain traffic movement and safety on City streets. These fees provide the above described project funding to accommodate traffic generated by future development within the City.

(B) The amount of the fee.

	Dev Units ¹	Impact Fee Per Unit ¹
Residential-Single Family	DU	\$ 353.00
Residential-Duplex/Multi	DU	245.00
Residential-Mobile Home	DU	212.00
Commercial, General	KSF	2,973.00
Commercial, Service	KSF	1,797.00
Hotel/Motel	KSF	669.00
Industrial-Light	KSF	846.00
Industrial-Heavy	KSF	422.00

(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, 2024	\$1,867,163.07
Pus: Fees Collected	7,803.75
Interest	60,214.41
Less: Project Costs	(0.00)
Refunds	(0.00)
Ending – June 30, 2025	<u>\$1,935,181.23</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:

No expenditures were made during the fiscal year.

- (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.*

The remaining signals not completed to date identified in the Impact Fee Study are to be completed in the next five to ten years, or as soon as they are warranted.

- (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.

**CITY OF LOMPOC
ANNUAL COMPLIANCE REPORT FOR AB 1600
BIKEWAY IMPACT FEES
Fiscal Year Ending June 30, 2025**

For the 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.

Bikeway Impact Fee – The purpose of this fee is to finance the construction of bikeways needed to serve future development in Lompoc.

(B) The amount of the fee.

	<u>Dev Units¹</u>	<u>Impact Fee Per Unit¹</u>
Residential-Single Family	DU	\$ 61.00
Residential-Duplex/Multi	DU	57.00
Residential-Mobile Home	DU	44.00
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, 2024	\$179,458.02
Plus: Fees Collected	82,312.48
Interest	7,991.62
Less: Project Costs	(445.30)
Refunds	(235.00)
Ending - June 30, 2025	<u>\$179,458.02</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:

No expenditures were made during the fiscal year.

- (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.*

Not Applicable.

- (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.

**CITY OF LOMPOC
ANNUAL COMPLIANCE REPORT FOR AB 1600
STREET IMPACT FEES
Fiscal Year Ending June 30, 2025**

For the 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.

Street Impact Fee – The purpose of this fee is to finance the construction of traffic improvements needed to maintain traffic movement and safety on City streets. These fees provide the above described project funding to accommodate traffic generated by future development within the City.

(B) The amount of the fee.

	<u>Dev Units</u> ¹	<u>Impact Fee Per Unit</u> ¹
Residential-Single Family	DU	\$ 3,719.00
Residential-Duplex/Multi	DU	2,603.00
Residential-Mobile Home	DU	2,231.00
Commercial, General	KSF	31,384.00
Commercial, Service	KSF	18,964.00
Hotel/Motel	KSF	7,066.00
Industrial-Light	KSF	8,924.00
Industrial-Heavy	KSF	4,463.00

(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, 2024	\$3,034,689.90
Plus: Fees Collected	0.00
Interest	97,527.31
Less: Project Costs	(0.00)
Refunds	<u>(0.00)</u>
Ending – June 30, 2025	<u>\$3,132,217.21</u>

¹ Development Units--DU = dwelling unit; KSF = 1,000 gross square feet of building area. Resolution 5947(14) reinstates this fee effective July 1, 2016, at 54.6% of the amount stated as of July 1, 2014.

(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:

No expenditures were made during the fiscal year.

(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.

Once the design and planning stage is complete, timing of project construction will depend upon development activity anticipated by the improvements moving forward.

(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.

**CITY OF LOMPOC
ANNUAL COMPLIANCE REPORT FOR AB 1600
LIBRARY FACILITIES AND MATERIALS IMPACT FEES
Fiscal Year Ending June 30, 2025**

For the 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.

Library Facilities and Materials Impact Fees – The purpose of the Library Facilities and Materials Impact Fees is to provide library facilities and materials 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	\$ 898.00
Residential-Duplex/Multi	DU	837.00
Residential-Mobile Home	DU	629.00
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, 2024	\$299,756.49
Plus: Fees Collected	1,067.07
Interest	8,692.74
Less: Project Costs	(59,780.42)
Refunds	(0.00)
Ending – June 30, 2025	<u>\$249,735.88</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:

- \$59,780.42 Library Parking Lot Improvement – Design Services

(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.

Not Applicable.

(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.

**CITY OF LOMPOC
ANNUAL COMPLIANCE REPORT FOR AB 1600
WATER SYSTEM IMPACT FEES
Fiscal Year Ending June 30, 2025**

For the 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.

Water System Impact Fees – The purpose of Water System Impact Fees is to provide funds for a safe supply of water to the City for residential and commercial use and for fire suppression. These fees provide the facilities for the above-described services to accommodate the demands generated by future development within the City.

(B) The amount of the fee.

	<u>Dev Units¹</u>	<u>Impact Fee Per Unit¹</u>
Residential-Single Family	DU	\$4,801.00
Residential-Duplex/Multi	DU	Meter ²
Residential-Mobile Home	DU	Meter ²
Commercial, General	KSF	Meter ²
Commercial, Service	KSF	Meter ²
Hotel/Motel	KSF	Meter ²
Industrial-Light	KSF	Meter ²
Industrial-Heavy	KSF	Meter ²
<u>Meter Size²</u>		<u>Per Unit¹</u>
5/8" Water Meter		\$4,801.00
3/4" Water Meter		4,801.00
1" Water Meter		8,162.00
1-1/2" Water Meter		15,844.00
2" Water Meter		25,447.00
3" Water Meter		51,374.00
4" Water Meter		80,183.00
6" Water Meter		148,856.00
8" Water Meter		263,034.00

1 Development Units-DU = dwelling unit; KSF = 1,000 gross square feet of building area.
2 Fee is based on meter size.

10" Water Meter	410,990.00
12" Water Meter	467,640.00

(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, 2024	\$(7,574,324.06)
Plus: Fees Collected	24,432.00
Interest	.00
Less: Project Costs	(356,265.00)
Refunds	<u>0.00</u>
Ending – June 30, 2025	<u>\$(7,906,157.06)</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.*

The new development share of 1998, 2005, and 2007 bond debt service is at 22.6%, 45.3%, and 45.3% respectively, per the Impact Fee Study Report for the City of Lompoc, dated November 2003, and adopted on December 2, 2003, by Resolution No. 5136(03). See Exhibit C of the Resolution or Chapter 6 of the Impact Fee Study for further detail. The 2018 refunding bond issued to replace the 1998, 2005, and 2007 bonds retain the characteristics and relative ratio of new development shares of the previous bonds but revised principal and interest debt service based on the sale results for the 2018 refunding bond.

New development share

2018 refunding debt service	\$356,265.00
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(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.*

Not Applicable.

Attachment 10

(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.

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CITY OF LOMPOC
ANNUAL COMPLIANCE REPORT FOR AB 1600
WASTEWATER SYSTEM IMPACT FEES
Fiscal Year Ending June 30, 2025

For the 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.

Wastewater System Impact Fees – The purpose of the Wastewater System Impact Fees is to provide funds for the collection, treatment and proper disposal of wastewater. These fees provide the facilities for the above described services to accommodate the demands generated by future development within the City.

(B) The amount of the fee.

	<u>Dev</u> <u>Units</u> ¹	<u>Impact Fee</u> <u>Per Unit</u> ¹
Residential-Single Family	DU	\$4,889.00
Residential-Duplex/Multi	DU	Meter ²
Residential-Mobile Home	DU	Meter ²
Commercial, General	KSF	Meter ²
Commercial, Service	KSF	Meter ²
Hotel/Motel	KSF	Meter ²
Industrial-Light	KSF	Meter ²
Industrial-Heavy	KSF	Meter ²
		<u>Per Unit</u> ¹
<u>Meter Size</u> ²		
5/8" Water Meter		\$4,889.00
3/4" Water Meter		4,889.00
1" Water Meter		8,312.00
1-1/2" Water Meter		16,135.00
2" Water Meter		25,913.00
3" Water Meter		52,315.00
4" Water Meter		81,651.00
6" Water Meter		151,582.00
8" Water Meter		267,849.00

1 Development Units-DU = dwelling unit; KSF = 1,000 gross square feet of building area.
 2 Fee is based on meter size.

10" Water Meter	418,515.00
12" Water Meter	476,202.00

(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, 2024	(8,943,974.44)
Plus: Fees Collected	19,532.00
Interest	.00
Less: Project Costs	(599,172.00)
Refunds	<u>(0.00)</u>
Ending – June 30, 2025	<u>(\$9,523,615.44)</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.*

The new developments share of 1998, 2005 and 2007 bond debt service and the 2009 State Revolving Fund loan is at 10.2% per the Impact Fee Study Report for the City, dated November 2003, and adopted on December 2, 2003, by Resolution No. 5136(03). See Exhibit D of the Resolution or Chapter 7 of the Impact Fee Study for further detail. The 2018 refunding bond issued to replace the 1998, 2005, and 2007 bonds retain the characteristics and relative ratio of new development shares of the previous bonds but revised principal and interest debt service based on the sale results for the 2018 refunding bond.

New development share:

2018 refunding debt service	\$599,172.00
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(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.*

Not Applicable.

Attachment 11

(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.

**CITY OF LOMPOC
ANNUAL COMPLIANCE REPORT FOR AB 1600
REFUSE CONTAINER COSTS IMPACT FEES
Fiscal Year Ending June 30, 2025**

For the 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.

Refuse Container Costs Impact Fees – The purpose of the Refuse Container Cost Impact Fees is to provide funds for the purchase of refuse and recycling automated collection containers. These fees shall be used to pay for standard-sized and shaped refuse containers, to be used by the City in providing refuse collection service to all residences and businesses in the City that are established in new development projects.

(B) The amount of the fee.

	<u>Impact Fee Per Unit</u>
Single Family Residential Containers – Refuse, Recycling and Yard Waste	\$ 406.00
All other:	
95 gallon (ea.)	135.00
300 gallon (ea.)	523.00
450 gallon (ea.)	604.00

(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, 2024	\$ (581.00)
Plus: Fees Collected	3,376.00
Interest	.00
Less: Project Costs	(2,795.00)
Refunds	<u>(0.00)</u>
Ending – June 30, 2025	<u>\$ (0.00)</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.

During the fiscal year, \$2,795.00 was expended for new collection containers. The public improvement was funded with Refuse Container Cost Impact Fees.

(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.

Not Applicable.

(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.