

# SANTA BARBARA COUNTY BOARD AGENDA LETTER



Clerk of the Board of Supervisors  
105 E. Anapamu Street, Suite 407  
Santa Barbara, CA 93101  
(805) 568-2240

**Agenda Number:**  
**Prepared on:** 09/30/05  
**Department Name:** Auditor-Controller  
**Department No.:** 061  
**Agenda Date:** 11/8/05  
**Admino** Admin  
**Estimate Time:**  
**Continued Item:** NO  
**If Yes, date from:**  
**File Name:**

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**TO:** Board of Supervisors

**FROM:** Bob Geis  
Auditor-Controller

**STAFF CONTACT:** Mark Paul, Financial Analyst  
568-2163

**SUBJECT:** Development Impact Fees: Annual Reports and Automatic Fee Adjustment

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That the Board of Supervisors set a hearing for November 22 to:

1. Receive the 2004-2005 annual reports for the Countywide, Orcutt and Goleta development impact fee programs (Attachments B-G); and
2. Receive the automatic annual fee adjustment of 4.3%, which is based on the increase in the Engineering Construction Cost Index.

### **Alignment with Board Strategic Plan:**

The recommendation(s) are primarily aligned with Goal No. 1. An Efficient Government Able to Respond Effectively to the Needs of the Community, Goal No. 2. A Safe and Healthy Community in Which to Live, Work, and Visit, Goal No. 5. A High Quality of Life for All Residents, and are aligned with actions required by law or by routine business necessity.

### **EXECUTIVE SUMMARY:**

Development Impact Fees ("Fees") are fees imposed on new development to pay for their "fair share" of the construction costs associated with new public infrastructure (e.g., roads, parks, library, etc.) necessary to serve the new development. Under the authority of Government Code 66000 et seq. (AB 1600), which allows local jurisdictions to establish development impact fees, the County of Santa Barbara has adopted several fee programs to fund needed public infrastructure. Some of the established fee programs are imposed countywide, while others apply to specific geographical areas (e.g., community planning area) within the County. The existing County fee programs are listed below in Table 1. Although automatic annual fee adjustments are not required under AB 1600, they are mandated by the adopted County ordinances.

Where applicable, Table 1 indicates whether an annual report, and/or an annual fee adjustment is included as part of this report for each fee program. Table 1 also indicates when a Five Year Report is due.

**Table 1**  
Existing County Fee Programs

<u>Fee Program</u>	<u>Annual Report</u>	<u>Annual Adjustment</u>	<u>5 Year Report Due</u>
<u>Countywide</u>			
Quimby Fee <sup>1</sup> (Ord. No. 4317; adopted June 16, 1998)	N/A	N/A	N/A
Park Development Mitigation Fee (Ord. No. 4348; adopted June 16, 1998)	Yes	Yes	July, 2009
Transportation Mitigation Fee (Ord. No. 4270; adopted June 16, 1998)	Yes	Yes	July, 2009
Fire Mitigation Fee <sup>2</sup> (Ord. No. 4236; adopted July 30, 1996)	N/A	N/A	July, 2009
<u>Orcutt Planning Area</u>			
Comm./Ind. Park Facility Fee (Ord. No. 4316; adopted June 16, 1998)	Yes	Yes	July, 2009
Fire Facility Fee (Ord. No. 4311; adopted June 16, 1998)	Yes	Yes	July, 2009
Library Facility Fee (Ord. No. 4314; adopted June 16, 1998)	Yes	Yes	July, 2009
Public Administration Facility Fee (Ord. No. 4315; adopted June 16, 1998)	Yes	Yes	July, 2009
Regional Drainage Facility Fee (Ord. No. 4313; adopted June 16, 1998)	Yes	Yes	July, 2009
Sheriff Facility Fee (Ord. No. 4312; adopted June 16, 1998)	Yes	Yes	July, 2009
<u>Goleta Planning Area</u>			
Comm./Ind. Park Facility Fee (Ord. No. 4341; adopted November 3, 1998)	Yes	Yes	July, 2009
Fire Facility Fee (Ord. No. 4353; adopted March 23, 1999)	Yes	Yes	July, 2009
Library Facility Fee (Ord. No. 4354; adopted March 23, 1999)	Yes	Yes	July, 2009
Public Administration Facility Fee (Ord.No.4355;adopted March 23, 1999)	Yes	Yes	July, 2009
Sheriff Facility Fee (Ord. No. 4360; adopted May 25, 1999)	Yes	Yes	July, 2009

<sup>1</sup> Quimby Fees are not subject to the AB 1600 Fee reporting requirements. Prior to expending of Quimby Fees, projects are brought before the Board on an individual basis to receive approval.

<sup>2</sup> The Board has already reviewed the Countywide Fire Mitigation Fee. No Five Year report was provided since it has been less than five years since the last Five Year Report.

The following discussion addresses the reporting requirements for the annual reports, and the automatic annual fee adjustments for each of the fee programs as indicated in Table 1. Attachments B-G contain the required reporting information for each of the applicable fee programs.

## DISCUSSION

### 1. Annual Reports

Section 66006(b) (1) of the Government Code requires that for each separate account or fund established pursuant to AB 1600, the local agency shall prepare an annual report, which includes the following information:

- A brief description of the type of fee in the account or fund.
- The amount of the fee.
- The beginning and ending balance of the account or fund.
- The amount of the fees collected and the interest earned.
- 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 were funded with fees.
- 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 improvement and the public improvement remains incomplete.
- 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 of fund will receive on the loan.

Attachment A provides a summary of the fee program accounts for the last fiscal year. Total estimated costs for construction of projects and fees expended to date for the identified public improvements are shown in the table for each fee program. For detailed information on the specific public improvements please refer to Attachments B-G.

All affected line departments prepared reports that provide the required information for each fee account for the last fiscal year (Attachments B-G). The projects identified in the reports are consistent with those found in the County's 5-Year Capital Improvement Program (CIP), Goleta Transportation Improvement Program (GTIP), Orcutt Transportation Improvement Program (OTIP), and Fee Justification studies. The reports contain an accounting of the monies and the projects for which the fees have been collected during the last fiscal year.

In addition, Section 66001(d) of the Government Code requires that for each separate account or fund established pursuant to AB 1600, for the fifth fiscal year following the first deposit into an account or fund, and every five years thereafter, the local agency shall prepare a Five Year Report which identifies the purpose the fee is to be put, demonstrate a reasonable relationship between the fee and the purpose for which it is charged, identifies all sources and amounts of funding anticipated to complete financing of incomplete improvements, and indicates the approximate dates on which the funding is expected to be deposited into the appropriate account or fund. The Five Year Reports were completed last year and are not due at this time. However, the Five Year Reports for each of the fees under discussion are due July 2009.

## 2. Automatic Annual Fee Adjustments

Each year staff reviews the adopted fees for each fee program to determine if the cost estimates for the future public facilities are adequate and whether the fees should be increased to reflect increased construction costs or newly identified infrastructure needs. The current review by departments indicates that the public improvements identified in the County's 5-Year CIP, Transportation Improvement Plans, and Fee Studies are still adequate to reflect the long term needs for these public facilities. Therefore, the only increase in fees results from the automatic adjustment that reflects the 4.3% increase in the Engineering Construction Cost Index for the past year ending June 30, 2005. This adjustment will allow the fees to keep pace with the increasing costs of providing the needed public facilities as identified in the capital improvement programs.

Attachments H-M shows the amount of the fee for each fee program prior to the annual fee adjustment and the corresponding revised fee reflecting the increase in the Engineering Construction Cost Index.

## 3. Fee Update Study for FY 2004 – 2005

### Fee Update Study for FY 2005 – 2006

The County does not currently have a plan to update the development impact fees. However, if a study were prepared its intent would be to review each Development Impact Mitigation Fee against revised community build-out estimates and capital improvement costs and needs. A study would consider increased land and construction costs and would evaluate fee waiver programs for beneficial projects. The study would also account for the incorporation of the City of Goleta, which will likely have a significant impact on the collection of AB 1600 fees for the remaining Goleta Valley.

The cost of such a study is estimated to be about \$250,000, which would cover staff and consultant efforts. Depending on the Board's priorities, this work effort and budget could be proposed for general fund support in the budget for fiscal year 2006-2007.

**Mandates and Service Levels:** Government Code Section 66000 et seq. mandates that any fees imposed by a local agency as a condition of approving a development project must be reviewed annually and every five years by the local agency at a noticed public meeting. Government Code requires that a report shall be submitted to the Board within 180 days following the end of the fiscal year.

Ordinances adopted by the County to implement the development impact mitigation fee programs require that a report shall be submitted to the Board within 60 days following the end of the fiscal year. County fee ordinances mandate automatic annual fee adjustments to keep pace with the cost of constructing public facilities.

**Fiscal and Facilities Impacts:** Individual Annual Reports provide information on the amount of fees collected historically including total cost projects, fees collected the past fiscal year, and amount expended to date. No fiscal or facility impacts are anticipated with the annual fee report and adjustments. The annual fee adjustment allows the fees to increase to reflect the annual increase in construction costs to build the identified public facilities based on the Engineering Construction Cost Index for the preceding twelve (12) months.

**Special Instructions:** Please forward one copy of the minute order to the County Administrator's Office, Planning & Development, Public Works, Fire, Sheriff, General Services, Park, Auditor-Controller's Office, and County Counsel Departments.

**Concurrence:** County Administrator's Office, Planning & Development, Public Works, Fire, Sheriff, General Services, Park, Auditor-Controller's Office, and County Counsel Departments

**Attachments**

- Attachment A – Summary of Annual Fund Account Activity For Fiscal Year 2004-2005
- Attachment B – Public Works Department (Transportation) Annual Report
- Attachment C – Parks Department Annual Report
- Attachment D – Fire Department Annual Report
- Attachment E – Sheriff's Department Annual Report
- Attachment F – General Services Department Annual Report
- Attachment G – Public Works Department (Flood Control) Annual Report
- Attachment H – Public Works Department (Transportation) Annual Fee Adjustment
- Attachment I – Parks Department Annual Fee Adjustment
- Attachment J – Fire Department Annual Fee Adjustment
- Attachment K – Sheriff's Department Annual Fee Adjustment
- Attachment L – General Services Department Annual Fee Adjustment
- Attachment M – Public Works Department (Flood Control) Annual Fee Adjustment

## ATTACHMENT A

### Summary of Annual Fund Account Activity For Fiscal Year 2004-2005

Fee Program	Balance on 6/30/05	Total Estimated Cost of Projects	Expended To- Date
<b>Transportation</b>			
▪ Countywide	\$ 1,525,694	\$ 3,611,192	\$ 1,730,470
▪ Orcutt	695,275	2,784,785	327,413
▪ Goleta	37,724	39,052,973	10,161,326
<b>Parks</b>			
▪ Orcutt	\$ 389,927	\$ 10,678,234	\$ -
▪ Goleta	114,955	646,660	-
▪ South Coast East	45,505	1,063,860	-
▪ Santa Ynez Area	78,674	2,148,580	-
▪ Lompoc	467,359	1,168,160	15,000
▪ Santa Maria Area	27,814	156,450	-
<b>Fire</b>			
▪ Orcutt	\$ 154,428	\$ 2,607,000	\$ -
▪ Goleta	611,569	2,357,000	-
<b>Sheriff</b>			
▪ Goleta	\$ 85,067	\$1,621,199	\$ -
▪ Orcutt	27,019	689,541	-
<b>Library</b>			
▪ Goleta	\$87,999	\$7,190,382	\$ -
▪ Orcutt	67,999	1,462,000	-
<b>Public Administration</b>			
▪ Goleta	\$247,401	\$4,029,837	\$ -
▪ Orcutt	39,471	1,700,000	-
<b>Regional Drainage</b>			
▪ Orcutt	\$164,856	\$3,735,358	\$ -

**ATTACHMENT B**

**Public Works – Transportation  
Development Impact Fee  
Annual Reports**

**(Countywide, Orcutt, Goleta)**

**Prepared by  
Public Works – Transportation Division**

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended June 30, 2005**

**Dept:** 054 Public Works - Transportation  
**Fund:** 1512 AB1600 Countywide  
**Fee:** See Public Works Department Transportation Division's Mitigation Fee Matrix

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Previous 1512 Expenditure	\$ 1,181,033	\$ 1,181,033		
830496 Santa Ynez Y.M.C.A.Rd Improv [Reimb, Agrmt]	185,158	185,158	100%	
863027 Bikelane No. Jameson Ln. - Montecito [C.I.P.]	2,160,000	279,279	100%	9/1/1999
600080 Transportation Planning	85,000	85,000		See notes below
	<b>\$ 3,611,192</b>	<b>\$ 1,730,470</b>		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-04	\$ 1,656,819	
Balance @ 07/01/93	-	\$ 711,659
Tsfr 09/17/99 to Fund 1510*	-	\$ (55,993)
Tsfr 09/17/99 to Fund 1511*	-	\$ (5,032,908)
PY Correction	\$ (10,217)	\$ (52,729)
Fees Collected	\$ 117,255	\$ 6,874,826
Interest	\$ 42,097	\$ 856,042
Other - FMV Adj.	\$ (5,261)	\$ (42,836)
Expended	\$ (275,000)	\$ (1,730,470)
Refunded	-	\$ (1,896)
Balance @ 6-30-05	\$ 1,525,694	\$ 1,525,694

Loans/Transfers

Amount n/a  
Repayment Date (est.)  
Interest Rate  
Purpose

**Notes:**

- Beginning Date: Insufficient funds at this time to estimate
- Beginning Date must be reported within 180 days of determining that sufficient funds have been collected for the project.
- 5 Year Report due: 7/1/2009
- Annual Report per Govt Code sec. 66006(b)



**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended June 30, 2005**

**Dept:** 054 Public Works Department - Transportation Division  
**Fund:** 1510 Roads/AB1600 Fees - Orcutt  
**Fee:** See Public Works Department Transportation Division's Mitigation Fee Matrix

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
862018 Orcutt Road Class II Bikepath [C.I.P.]	\$ 200,000	\$ 2,739	100%	9/1/1999
863011 Union Valley Parkway [C.I.P.]	2,267,000	10,000	29%	3/1/1995
830484 Albertson Rd Improv -pymt 1 [Reimb. Agrmt]	104,000	104,000	100%	
830507 Brittany Park Rd Improv [Reimb. Agrmt]	75,000	71,889	100%	
720606 UVP Landscape	5,984	5,984		
830508 Shared Senior Hsg - Homeste - Impr [Reimb. Agrmt]	66,810	66,810	100%	6/21/2002
830702 Parke Orcutt LLC - Rd Reimb Agr	65,991	65,991		
	<b>\$ 2,784,785</b>	<b>\$ 327,413</b>		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-04	\$ 447,016	
Adj Beg Bal*	\$ -	
Trsf from Fund 1512		\$ 55,993
Fees Collected	\$ 315,381	\$ 933,054
Interest	\$ 16,049	\$ 38,496
Other - FMV Adj.	\$ (1,647)	\$ (4,855)
Expended	\$ (81,525)	\$ (327,413)
Refunded		\$ -
Balance @ 6-30-05	\$ 695,275	\$ 695,275

	<u>Loans/Transfers</u>
Amount	n/a
Repayment Date (est.)	
Interest Rate	
Purpose	

**Notes:**

- Beginning Date: Insufficient funds at this time to estimate
- Beginning Date must be reported within 180 days of determining that sufficient funds have been collected for the project.
- \* Adjust Beginning balance -YTD expenditure correction
- 5 Year Report due: 7/1/2009
- Annual Report per Govt Code sec. 66006(b)

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended June 30, 2005**

**Dept:** 054 Public Works - Transportation  
**Fund:** 1511 Goleta Valley  
**Fee:** See Public Works Department Transportation Division's Mitigation Fee Matrix

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
210082 Patterson @ Overpass - Signal [C.I.P.]	\$ -	\$ 191,590	100%	See notes below
210083 Patterson @ University Av - Signal [C.I.P.]	185,000	143,337	100%	6/1/1998
210084 Turnpke @ Sn Goriano-Signal [C.I.P.]	185,000	130,719	100%	9/1/1998
310253 Proj Stdy Hwy 101 /Bike Bridge [C.I.P.]	594,000	182,101		
310260 Cath Oaks/Paseo del Pinion-Everg [C.I.P.]	1,901,000	12,941	100%	
310279 Hollister & Ellwood Sch Signal [C.I.P.]	338,000	357,216	100%	7/1/1998
310280 Cathedral Oak @ Glen Annie Signal [C.I.P.]	75,000	1,112,768	100%	7/1/1998
310299 San Pedro Cr Bikepath [C.I.P.]	115,639	16,886	100%	
830483 Vista Ranch Offsite Improvements {Reimb. Agrmt}		32,763	100%	
830489 SBCC-LLC-Bermant Rd Improv {Reimb. Agrmt}		147,385	100%	
830509 Willow Springs Traffic Signal {Reimb. Agrmt}		183,904	100%	
860003 PSR Holl Widen F/S		39,383		
860005 Los Carneros/101 SB [C.I.P.]	337,334	-	100%	
860006 PSR Ekwill/217&Int		29,223		
862017 Struct Hollister @ Cathedral Oaks [C.I.P.]	4,071,000	724,855	35%	3/1/1997
860012 Storke/Phelps Signal [C.I.P.]		163,893	100%	
862016 Cath Oaks @ Alameda		24		
862021 San Jose Cr Bkwy (Central) [C.I.P.]	1,245,000	35,549	100%	7/1/1999
862027 BkIn Los Carneros Rd [C.I.P.]	82,000	130,697	100%	
862035 Exten Ekwill @ Intersection 101 [C.I.P.]	13,391,000	-	0%	3/1/1999
862036 Fowler Rd Ext [C.I.P.]	6,447,000	-	10%	3/1/1999

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
862053 Cath Oak/Golf/Gen Annie Bkpth [C.I.P.]	443,000	42,084.38		
862054 Cath Oaks Bkpth Glenn Annie/La Patera [C.I.P.]	204,000	203.79	100%	
862062 Los Carneros Holl-EI Colegio [C.I.P.]	258,000	606.92	100%	
862067 Calle Real Widen Kellogg/Patterson (Incl Marvilla ReimAgrmt)	2,038,000	1,939,993.76	100%	
862075 Phelps to Los Carneros [C.I.P.]	1,657,000	20,172.75	100%	
862080 Calle Real @ Fairview NB EB LT [C.I.P.]	730,000	37,780.27	100%	
862084 Bkwy Bike Trail Lighting [C.I.P.]	10,000	19,859.12	100%	
862086 San Jose Cr Bikepath (So Seg) [C.I.P.]	1,042,000	20,361.68	100%	
862106 Cath Oaks @ Alameda Signal [C.I.P.]		150,774.89	100%	
862111 Cath Oaks @ Los Carneros [C.I.P.]		1,594.87		
862224 Rdwy Improv Goleta Old Town [C.I.P.]		2,773.43		
863003 Fairview Av RR Bridge [C.I.P.]	899,000	-	100%	
863025 Calle Real Bridge Wdn [C.I.P.]		883,423.69	40%	
864004 Cathedral Oaks Circulation Links [C.I.P.]	1,765,000	1,423,160.84	100%	7/1/1992
864007 Cathedral Oaks Circ Segment 3 [C.I.P.]	1,040,000	1,957,265.01	100%	7/1/1995
864018 El Colegio/Camino Pescadero Signal [C.I.P.]		22,109.23	100%	3/12/2001
310279 Hollister/Ellwood Signal [CIP]		3,928.68		9/20/1999
	\$ 39,052,973	10,161,326.30		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-04	37.31	
Trsf from Fund 1512		5,032,908.06
Fees Collected	120,105.73	4,402,182.80
Interest	458.68	763,921.79
Other - FMV Adj.	37.98	37.98
Expended	(82,915.37)	(10,161,326.30)
Refunded		-
Balance @ 6-30-05	37,724.33	37,724.33

	<u>Loans/Transfers</u>
Amount	n/a
Repayment Date (est.)	
Interest Rate	
Purpose	

**Notes:**

- Beginning Date: Insufficient funds at this time to estimate
- Beginning Date must be reported within 180 days of determining that sufficient funds have been collected for the project.
- 5 Year Report due: 7/1/2009
- Annual Report per Govt Code sec. 66006(b)

C:\AB1600\Current\B Public works.xls\Annual 1511 Goleta Valley

**ATTACHMENT C**

**Parks Department  
Development Impact Fee  
Annual Reports**

**(South Coast West, South Coast East, Santa Ynez, Lompoc, and  
Santa Maria Recreational Demand Areas)**

**Prepared by  
Park Department**

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/05**

**Dept:** 052 Parks  
**Fund:** 1394 Orcutt C/I  
**Fee:** See Park's Mitigation Fee Matrix  
**Fee Rational:** The fees are needed to finance the proposed park, recreation, open space and trail components contained within the Orcutt Community Plan.

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Orcutt Creek Park Development (CIP)	\$ 2,033,850	\$ -	not known	See notes below
Union Valley Park Development (CIP)	6,975,584		not known	See notes below
Oak Knolls Park Development (CIP)	1,668,800		not known	See notes below
	\$ 10,678,234	\$ -		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-04	\$ 33,243	
Fees Collected	3,902	34,346
Interest	896	3,669
Other - FMV Adj.	(20)	6
Expended	--	--
Refunded	--	--
Balance @ 6-30-05	\$ 38,021	\$ 38,021

	<u>Loans/Transfers</u>
Amount	n/a
Repayment Date (est.)	
Interest Rate	
Purpose	

**Notes:**

- Beginning Date & % Funded by Fees: Insufficient funds at this time to estimate
- Beginning Date must be reported within 180 days of determining that sufficient funds have been collected for the project.
- 5 Year Report d 7/1/09
- Annual Report per Govt Code sec. 66006(b)

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/05**

**Dept:** 052 Parks  
**Fund:** 1398 Orcutt Recreational Demand Area  
**Fee:** See Park's Mitigation Fee Matrix  
**Fee Rational:** The fees are needed to finance the proposed park, recreation, open space and trail components contained within the Orcutt Community Plan.

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Orcutt CSD Study	\$ 15,000	\$ 15,000	100%	31/1/2000
Orcutt Creek Park Development (CIP)	\$ 2,033,850	\$ -	not known	See notes below
Union Valley Park Development (CIP)	6,975,584		not known	See notes below
Oak Knolls Park Development (CIP)	1,668,800		not known	See notes below
	\$ 10,693,234	\$ 15,000		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-04	\$ 170,718	\$ --
Fees Collected	176,676	337,701
Interest	4,865	30,071
Other - FMV Adj.	(353)	(866)
Expended	--	(15,000)
Refunded	--	--
Balance @ 6-30-05	\$ 351,906	\$ 351,906

	<u>Loans/Transfers</u>
Amount	n/a
Repayment Date (est.)	
Interest Rate	
Purpose	

**Notes:**

- Beginning Date & % Funded by Fees: Insufficient funds at this time to estimate
- Beginning Date must be reported within 180 days of determining that sufficient funds have been collected for the project.
- 5 Year Report due 7/1/09
- Annual Report per Govt Code sec. 66006(b)

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/05**

**Dept:** 052 Parks  
**Fund:** 1405 South Coast West Recreational Demand Area  
**Fee:** See Park's Mitigation Fee Matrix  
**Fee Rational:** The fees are necessary to finance the projects contained within the Capital Improvement Plan to provide a high level of service for park, recreation, open space and trail through improvements to existing facilities and expansion of services as necessary.

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Goleta Beach Improvements (CIP)	62,580	35,731		
Girsh Park (CIP)	62,580	64,400		
Goleta Beach Pier (CIP)	62,580	17,435		
Arroyo Burro Maintenance Facility (CIP)	62,580	-	not known	See notes below
Atascadero Creek Pedestrian Bridge (CIP)	375,480		not known	See notes below
Goleta Slough Slope Protection (CIP)	208,600	-	not known	See notes below
	\$ 834,400	\$ 117,566		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-04	\$ 75,544	\$ --
Balance as of 6/30/1993		3,959
Fees Collected	27,795	216,277
Interest	2,357	19,373
Other - FMV Adj.	(241)	(1,148)
Transfer to City of Goleta		(15,160)
Expended	--	(117,566)
Refunded	--	(280)
Balance @ 6-30-05	\$ 105,455	\$ 105,455

Loans/Transfers

Amount n/a  
Repayment Date (est.)  
Interest Rate  
Purpose

**Notes:**

- Beginning Date & % Funded by Fees: Insufficient funds at this time to estimate
- Beginning Date must be reported within 180 days of determining that sufficient funds have been collected for the project.
- 5 Year Report due: 7/1/09
- Annual Report per Govt Code sec. 66006(b)

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**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/05**

**Dept:** 052 Parks  
**Fund:** 1404 South Coast East Regional Demand Area  
**Fee:** See Park's Mitigation Fee Matrix  
**Fee Rational:** The fees are necessary to finance the projects contained within the Capital Improvement Plan to provide a high level of service for park, recreation, open space and trail through improvements to existing facilities and expansion of services as necessary.

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Franklin Trail Easement (CIP)	\$ 443,275	\$ -	not known	See notes below
Greenwell OS Trails & Fire Landscaping (CIP)	151,235		not known	See notes below
Rincon Beach Park Upgrade (CIP)	250,320		not known	See notes below
New Restroom-Toro Canyon Park (CIP)	187,740		not known	See notes below
Restroom ADA Rehab.-Manning Park (CIP)	31,290	-	not known	See notes below
	\$ 1,063,860	\$ -		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-04	\$ 41,367	\$ --
Fees Collected	3,140	39,386
Interest	1,049	6,516
Other - FMV Adj.	(51)	(397)
Expended	--	--
Refunded	--	--
Balance @ 6-30-05	\$ 45,505	\$ 45,505

	<u>Loans/Transfers</u>
Amount	n/a
Repayment Date (est.)	
Interest Rate	
Purpose	

**Notes:**

- Beginning Date & % Funded by Fees: Insufficient funds at this time to estimate
- Beginning Date must be reported within 180 days of determining that sufficient funds have been collected for the project.
- 5 Year Report du 7/1/09
- Annual Report per Govt Code sec. 66006(b)

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/05**

**Dept:** 052 Parks  
**Fund:** 1396 Goleta C/I  
**Fee:** See Park's Mitigation Fee Matrix  
**Fee Rational:** The fees are necessary to finance the projects contained within the Capital Improvement Plan to provide a high level of service for park, recreation, open space and trail through improvements to existing facilities and expansion of services as necessary.

Project Description	[Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Arroyo Burro Maintenance Facility	(CIP)	62,580		not known	See notes below
Atascadero Creek Pedestrian Bridge	(CIP)	375,480		not known	See notes below
Goleta Slough Slope Protection	(CIP)	208,600	-	not known	See notes below
		\$ 646,660	\$ -		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-04	\$ 8,316	
Fees Collected	979	26,493
Interest	221	3,289
Other - FMV Adj.	(17)	(129)
Transfer to City of Goleta		(20,154)
Expended	--	--
Refunded	--	--
Balance @ 6-30-05	\$ 9,499	\$ 9,499

	<u>Loans/Transfers</u>
Amount	n/a
Repayment Date (est.)	
Interest Rate	
Purpose	

**Notes:**

- Beginning Date & % Funded by Fees: Insufficient funds at this time to estimate
- Beginning Date must be reported within 180 days of determining that sufficient funds have been collected for the project.
- 5 Year Report due: 7/1/09
- Annual Report per Govt Code sec. 66006(b)

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/05**

**Dept:** 052 Parks  
**Fund:** 1406 Santa Ynez Recreational Demand Area  
**Fee:** See Park's Mitigation Fee Matrix  
**Fee Rational:** The fees are necessary to finance the projects contained within the Capital Improvement Plan to provide a high level of service for park, recreation, open space and trail through improvements to existing facilities and expansion of services as necessary.

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Nojoqui Well Replacement	\$ 34,893	\$ 34,893	100%	7/1/1996
(3) ADA Restroom Rehab.-Nojoqui Park (CIP)	\$ 62,580	\$ -	not known	See notes below
Cachuma Water Treatment Facilities (CIP)	2,086,000	-	not known	See notes below
	\$ 2,183,473	\$ 34,893		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-04	\$ 63,651	\$ --
Balance as of 6/30/1993		29,097
Fees Collected	12,125	73,169
Interest	3,010	13,097
Other - FMV Adj.	(112)	(633)
Expended	--	(34,893)
Refunded	--	(1,163)
Balance @ 6-30-05	\$ 78,674	\$ 78,674

	<u>Loans/Transfers</u>
Amount	n/a
Repayment Date (est.)	
Interest Rate	
Purpose	

**Notes:**

- Beginning Date & % Funded by Fees: Insufficient funds at this time to estimate
- Beginning Date must be reported within 180 days of determining that sufficient funds have been collected for the project.
- 5 Year Report due: 7/1/09
- Annual Report per Govt Code sec. 66006(b)

**County of Santa Barbara  
AB 1600 - Mitigation Fee Act  
Annual Report for Year Ended 6/30/05**

**Dept:** 052 Parks  
**Fund:** 1407 Lompoc Recreational Demand Area  
**Fee:** See Park's Mitigation Fee Matrix  
**Fee Rational:** The fees are necessary to finance the projects contained within the Capital Improvement Plan to provide a high level of service for park, recreation, open space and trail through improvements to existing facilities and expansion of services as necessary.

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Mission Hills Family Rec. Park (CIP)	\$ 260,750	\$ -	not known	See notes below
Ocean Park Boardwalk (CIP)	385,910		not known	See notes below
Vandenberg Vlg. Little League Facility Dev. (CIP)	417,200		not known	See notes below
Restroom at Miguelito Park (CIP)	104,300	-	not known	See notes below
	\$ 1,168,160	\$ -		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-04	\$ 453,197	\$ --
Balance @ 6-30-93	\$ --	\$ 218,511 **
Fees Collected	3,469	78,079
Interest	11,208	175,655
Other - FMV Adj.	(515)	(4,886)
Expended	--	
Refunded	--	--
Balance @ 6-30-05	\$ 467,359	\$ 467,359

\*\*Balance includes \$152,903 from Chevron direct project mitigation funds to be used only at Jalama Beach County Park

Expended\*\*\* - Reflects expenditure from Chevron direct project mitigation fund at Jalama

	<u>Loans/Transfers</u>
Amount	n/a
Repayment Date (est.)	
Interest Rate	
Purpose	

**Notes:**

- Beginning Date & % Funded by Fees: Insufficient funds at this time to estimate
- Beginning Date must be reported within 180 days of determining that sufficient funds have been collected for the project.
- 5 Year Report due: 7/1/09
- Annual Report per Govt Code sec. 66006(b)

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/05**

**Dept:** 052 Parks  
**Fund:** 1408 Santa Maria Recreational Demand Area  
**Fee:** See Park's Mitigation Fee Matrix  
**Fee Rational:** The fees are necessary to finance the projects contained within the Capital Improvement Plan to provide a high level of service for park, recreation, open space and trail through improvements to existing facilities and expansion of services as necessary.

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Pedestrian Bridge at Richardson Park (CIP)	\$ 104,300	\$ -	not known	See notes below
Restroom ADA Rehab.-Los Alamos Park (CIP)	\$ 52,150	\$ -	not known	See notes below
	\$ 156,450	\$ -		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-04	\$ 22,353	\$ --
Fees Collected	4,915	25,005
Interest	615	3,336
Other - FMV Adj.	(69)	(527)
Expended	--	--
Refunded	--	--
Balance @ 6-30-05	\$ 27,814	\$ 27,814

	<u>Loans/Transfers</u>
Amount	n/a
Repayment Date (est.)	
Interest Rate	
Purpose	

**Notes:**

- Beginning Date & % Funded by Fees: Insufficient funds at this time to estimate
- Beginning Date must be reported within 180 days of determining that sufficient funds have been collected for the project.
- 5 Year Report due: 7/1/09
- Annual Report per Govt Code sec. 66006(b)

**ATTACHMENT D**

**Fire Department  
Development Impact Fee  
Annual Reports**

**(Orcutt and Goleta)**

**Prepared by  
Fire Department**

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/05**

**Dept:** 031 Fire  
**Fund:** 1128 Orcutt  
**Fee:** See Fire's Mitigation Fee Matrix  
**Fee Rational:** The fees are needed to finance the construction of a new fire station in the Orcutt Community Plan Area to support the increased service levels necessitated by new development.

Project Description	[Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Station 25 - Build New Station	(C.I.P.)	\$ 2,607,000	\$ -	100%	7/1/2010 See notes below
		\$ 2,607,000	\$ -		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-04	\$ 103,657	
Fees Collected	48,416	147,383
Interest	3,070	8,609
Other - FMV Adj.	(122)	(971)
Expended	--	--
Refunded	(593)	(593)
Balance @ 6-30-05	\$ 154,428	\$ 154,428

	<u>Loans/Transfers</u>
Amount	n/a
Repayment Date (est.)	
Interest Rate	
Purpose	

**Notes:**

- Beginning Date: Based on estimated build-out dates on pgs 12-13 of the Orcutt PIFP.
- Beginning Date must be reported within 180 days of determining that sufficient funds have been collected for the project.
- 5 Year Report due: 7/1/09
- Annual Report per Govt Code sec. 66006(b)

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/05**

**Dept:** 031 Fire  
**Fund:** 1129 Goleta  
**Fee:** See Fire's Mitigation Fee Matrix  
**Fee Rational:** The fees are needed to finance the construction of a new fire station in the Goleta Community Plan Area to support the increased service levels necessitated by new development.

Project Description	[Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Station 10 - Build New Station	(C.I.P.)	\$ 2,357,000	\$ -	100%	7/1/2008 See notes below
		\$ 2,357,000	\$ -		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-04	\$ 523,039	
Fees Collected	85,206	589,316
Interest	4,306	29,379
Other - FMV Adj.	(982)	(6,559)
Expended	--	--
Refunded	--	(567)
Balance @ 6-30-05	\$ 611,569	\$ 611,569

	<u>Loans/Transfers</u>
Amount	n/a
Repayment Date (est.)	
Interest Rate	
Purpose	

**Notes:**

- Beginning Date: Based on Goleta Planning Area Buildout Absorption Table rcvd from P&D July 2000.
- Beginning Date must be reported within 180 days of determining that sufficient funds have been collected for the project.
- 5 Year Report du 7/1/09
- Annual Report per Govt Code sec. 66006(b)



**ATTACHMENT E**

**Sheriff Department  
Development Impact Fee  
Annual Reports**

**(Orcutt and Goleta)**

**Prepared by  
Sheriff Department**

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/05**

**Dept:** 032 Sheriff  
**Fund:** 1571 Sheriff/AB 1600 Fees - Goleta  
**Fee:** See Sheriff's Mitigation Fee Matrix  
**Fee Rationale:** The fees are needed to increase efficiencies in the interest of public safety by modifying existing facilities and constructing new facilities when merited and providing for new law enforcement equipment.

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Correctional facility expansion, const, improv CIP	\$ 1,484,417	\$ -	100%	See notes below
3 vehicles & law enforcement equipment for 7 new deputies CIP	\$ 136,782	\$ -	100%	See notes below
	\$ 1,621,199	\$ -		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-04	\$ 54,023	
Fees Collected	\$ 29,407	\$ 79,157
Interest	\$ 1,833	\$ 6,693
Other - FMV Adj.	\$ (196)	\$ (783)
Expended	\$ -	\$ -
Refunded	\$ -	\$ -
Balance @ 6-30-05	\$ 85,067	\$ 85,067

	<u>Loans/Transfers</u>
Amount	\$ -
Repayment Date (est.)	N/A
Interest Rate	N/A
Purpose	N/A

**Notes:**

- Beginning Date: Insufficient funds at this time to estimate
- Beginning Date must be reported within 180 days of determining that sufficient funds have been collected for the project.
- 5 Year Report due: 7/1/2009
- Annual Report per Govt Code sec. 66006(b)

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/05**

**Dept:** 032 Sheriff  
**Fund:** 1570 Sheriff/AB 1600 Fees - Orcutt  
**Fee:** See Sheriff's Mitigation Fee Matrix (Attachment K)  
**Fee Rationale:** The fees are needed to increase efficiencies in the interest of public safety by modifying existing facilities and constructing new facilities when merited and providing for new law enforcement equipment.

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
New or Expanded Facilities 2,500 sq ft addition to SM Station	\$ 637,045	\$ -	100%	See notes below
Sheriff Vehicles (2)	\$ 52,496	\$ -	100%	See notes below
	\$ 689,541	\$ -		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-04	\$ 8,208	
Fees Collected	\$ 18,422	\$ 25,827
Interest	\$ 404	\$ 1,220
Other - FMV Adj.	\$ (15)	\$ (28)
Expended	\$ -	\$ -
Refunded	\$ -	\$ -
Balance @ 6-30-05	\$ 27,019	\$ 27,019

	<u>Loans/Transfers</u>
Amount	\$ -
Repayment Date (est.)	N/A
Interest Rate	N/A
Purpose	N/A

**Notes:**

- Beginning Date: Insufficient funds at this time to estimate
- Beginning Date must be reported within 180 days of determining that sufficient funds have been collected for the project.
- 5 Year Report due: 7/1/2009
- Annual Report per Govt Code sec. 66006(b)

**ATTACHMENT F**

**General Services Department  
Development Impact Fee  
Annual Reports**

**(Orcutt and Goleta)**

**Prepared by  
General Services Department**

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/05**

**Dept:** 063 General Services  
**Fund:** 1496 Goleta Library Fees  
**Fee:** See General Services Mitigation Fee Matrix

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
New or Expanded Facilities [AB1600 Study]	\$ 7,190,382	\$ -	13%	See notes below
	-	-	0%	See notes below
	\$ 7,190,382	\$ -		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 6-30-04	\$ 67,631	
Fees Collected	18,511	79,323
Interest	2,014	9,406
Other - FMV Adj.	(157)	(730)
Expended	--	--
Refunded	--	--
Balance @ 6-30-05	\$ 87,999	\$ 87,999

	<u>Loans/Transfers</u>
Amount	n/a
Repayment Date (est.)	
Interest Rate	
Purpose	

**Notes:**

- Beginning Date: Insufficient funds at this time to estimate
- Beginning Date must be reported within 180 days of determining that sufficient funds have been collected for the project.
- 5 Year Report due: 7/1/09
- Annual Report per Govt Code sec. 66006(b)

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/05**

**Dept:** 063 General Services  
**Fund:** 1495 Orcutt Library Fees  
**Fee:** See General Services Mitigation Fee Matrix

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
New or Expanded Facilities [C.I.P.]	\$ 1,462,000	\$ -	75%	See notes below
	-	-	0%	See notes below
	\$ 1,462,000	\$ -		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 6-30-04	\$ 20,307	
Fees Collected	46,717	65,065
Interest	1,012	3,007
Other - FMV Adj.	(37)	(73)
Expended	--	--
Refunded	--	--
Balance @ 6-30-05	\$ 67,999	\$ 67,999

	<u>Loans/Transfers</u>
Amount	n/a
Repayment Date (est.)	
Interest Rate	
Purpose	

**Notes:**

- Beginning Date: Insufficient funds at this time to estimate
- Beginning Date must be reported within 180 days of determining that sufficient funds have been collected for the project.
- 5 Year Report due: 7/1/09
- Annual Report per Govt Code sec. 66006(b)

**County of Santa Barbara  
AB 1600 - Mitigation Fee Act  
Annual Report for Year Ended 6/30/05**

**Dept:** 063 General Services  
**Fund:** 1498 Goleta Admin  
**Fee:** See General Services Mitigation Fee Matrix

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
New or Expanded Facilities [AB1600 Study]	\$ 4,029,837	\$ -	100%	See notes below
	-	-	0%	See notes below
	\$ 4,029,837	\$ -		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 6-30-04	\$ 184,131	
Fees Collected	58,241	229,621
Interest	5,525	20,324
Other - FMV Adj.	(496)	(2,544)
Expended	--	--
Refunded	--	--
Balance @ 6-30-05	\$ 247,401	\$ 247,401

	<u>Loans/Transfers</u>
Amount	n/a
Repayment Date (est.)	
Interest Rate	
Purpose	

**Notes:**

- Beginning Date: Insufficient funds at this time to estimate
- Beginning Date must be reported within 180 days of determining that sufficient funds have been collected for the project.
- 5 Year Report due: 7/1/09
- Annual Report per Govt Code sec. 66006(b)

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/05**

**Dept:** 063 General Services  
**Fund:** 1497 Orcutt Admin  
**Fee:** See General Services Mitigation Fee Matrix

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
New or Expanded Facilities [C.I.P.]	\$ 1,700,000	\$ -	50%	See notes below
	-	-	0%	See notes below
	\$ 1,700,000	\$ -		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 6-30-04	\$ 11,812	
Fees Collected	27,093	37,767
Interest	587	1,745
Other - FMV Adj.	(21)	(41)
Expended	--	--
Refunded	--	--
Balance @ 6-30-05	\$ 39,471	\$ 39,471

	<u>Loans/Transfers</u>
Amount	n/a
Repayment Date (est.)	
Interest Rate	
Purpose	

**Notes:**

- Beginning Date: Insufficient funds at this time to estimate
- Beginning Date must be reported within 180 days of determining that sufficient funds have been collected for the project.
- 5 Year Report due: 7/1/09
- Annual Report per Govt Code sec. 66006(b)



**ATTACHMENT G**

**Public Works – Flood Control Department  
Development Impact Fee  
Annual Reports**

**(Orcutt)**

**Prepared by  
Public Works – Flood Control**

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/05**

**Dept:** 054 PW/FLOOD CONTROL  
**Fund:** 2406 AB1600 ORCUTT FEES  
**Fee:** See Flood Control's Mitigation Fee Matrix

Project Description	[Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
REGIONAL RETENTION BASIN A	[C.I.P.]	\$ 178,914	\$0.00		7/1/2007
REGIONAL RETENTION BASIN B	[C.I.P.]	1,220,155	\$0.00		7/1/2007
REGIONAL RETENTION BASIN C	[C.I.P.]	196,598	-		7/1/2007
REGIONAL RETENTION BASIN D	[C.I.P.]	1,011,074	\$0.00		7/1/2007
REGIONAL RETENTION BASIN E	[C.I.P.]	253,809	\$0.00		7/1/2007
REGIONAL RETENTION BASIN F	[C.I.P.]	495,135	\$0.00		7/1/2007
REGIONAL RETENTION BASIN J	[C.I.P.]	224,683	\$0.00		7/1/2007
REGIONAL RETENTION BASIN K	[C.I.P.]	154,990	\$0.00		7/1/2007
		\$ 3,735,358	\$0.00		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-04	\$ 57,586	
Fees Collected	104,661	155,715
Interest	3,055	10,027
Other - FMV Adj.	(446)	(886)
Expended	--	--
Refunded	--	--
Balance @ 6-30-05	\$ 164,856	\$ 164,856

Loans/Transfers

Amount n/a  
 Repayment Date (est.)  
 Interest Rate  
 Purpose

**Notes:**

- Beginning Date: Insufficient funds at this time to estimate
- Beginning Date must be reported within 180 days of determining that sufficient funds have been collected for the project.
- 5 Year Report due: 7/1/04
- Annual Report per Govt Code sec. 66006(b)

# **ATTACHMENT H**

## **Public Works – Transportation Development Impact Fee Annual Adjustment**

**(Countywide, Orcutt, Goleta)**

**Prepared by  
Public Works – Transportation Division**

**County of Santa Barbara  
AB 1600 – Mitigation Fee Act  
Mitigation Fees Matrix**

Dept.054 - Public Works

Adjustment Factor: 4.3%

Source: Engineering News Record Construction Cost Index for the year ending June 30, 2005

**Orcutt Community Plan**

	<b><u>New Effective July 1, 2005</u></b>	<b><u>Old Effective July 1, 2004</u></b>
<b>Residential</b>		
Single Family Detached	\$2,833 per unit	\$2,716 per unit
Apartments	\$1,784 per unit	\$1,710 per unit
Condominiums	\$1,556 per unit	\$1,492 per unit
Mobile Homes	\$1,585 per unit	\$1,520 per unit
Retirement Community	\$ 792 per unit	\$ 759 per unit
Elderly Housing-Detached	\$2,690 per unit	\$2,579 per unit
Elderly Housing-Attached	\$ 227 per unit	\$ 218 per unit
Congregate Care Facility	\$ 484 per unit	\$ 463 per unit
<b>Institutional</b>		
Private School K-12	\$ 368 per student	\$ 353 per student
Churches	\$2,038 per 1,000 Sq Ft	\$1,954 per 1,000 Sq Ft
Day Care Center	\$2,408 per child	\$2,309 per child
Nursing Home	\$ 595 per bed	\$ 570 per bed
<b>Industrial</b>		
Light Industrial	\$2,773 per 1000 Sq Ft	\$2,659 per 1000 Sq Ft
Industrial Park	\$2,577 per 1000 Sq Ft	\$2,471 per 1000 Sq Ft
Manufacturing	\$2,121 per 1000 Sq Ft	\$2,034 per 1000 Sq Ft.
Heavy Industrial	\$ 538 per 1000 Sq Ft	\$ 516 per 1000 Sq Ft Warehousing
	\$2,095 per 1000 Sq Ft	\$2,009 per 1000 Sq Ft Rental Self-
Storage	\$ 84 per vault	\$ 81 per vault

	<b>New Effective <u>July 1, 2005</u></b>	<b>Old Effective <u>July 1, 2004</u></b>
<b>Office</b>		
Medical-Dental Office	\$11,551 per 1,000 Sq Ft	\$11,075 per 1,000 Sq Ft
Single Tenant Office Bldg	\$ 4,898 per 1,000 Sq Ft	\$ 4,696 per 1,000 Sq Ft
Office Park	\$ 4,274 per 1,000 Sq Ft	\$ 4,098 per 1,000 Sq Ft
Corporate Headquarters Bldg	\$ 3,964 per 1,000 Sq Ft	\$ 3,801 per 1,000 Sq Ft
Business Park	\$ 4,189 per 1,000 Sq Ft	\$ 4,016 per 1,000 Sq Ft
Research & Development	\$ 3,030 per 1,000 Sq Ft	\$ 2,905 per 1,000 Sq Ft
General Office 50,000 Sq Ft or less	\$ 6,344 per 1,000 Sq Ft	\$ 6,082 per 1,000 Sq Ft
General Office 50,001-100,000 Sq Ft	\$ 5,294 per 1,000 Sq Ft	\$ 5,076 per 1,000 Sq Ft
General Office 100,001-200,000 Sq Ft	\$ 4,416 per 1,000 Sq Ft	\$ 4,234 per 1,000 Sq Ft
<b>Commercial</b>		
Building Material-Lumber Store	\$ 7,868 per 1,000 Sq Ft	\$ 7,544 per 1,000 Sq Ft
Garden Center (Nursery)	\$ 10,395 per 1,000 Sq Ft	\$ 9,966 per 1,000 Sq Ft
Discount Membership Store	\$ 8,005 per 1,000 Sq Ft	\$ 7,675 per 1,000 Sq Ft
Hardware-Paint Store	\$ 8,747 per 1,000 Sq Ft	\$ 8,386 per 1,000 Sq Ft
Free-Standing Discount Superstore	\$ 7,031 per 1,000 Sq Ft	\$ 6,741 per 1,000 Sq Ft
Auto Care Center	\$ 5,530 per 1,000 Sq Ft	\$ 5,302 per 1,000 Sq Ft
Furniture Store	\$ 1,049 per 1,000 Sq Ft	\$ 1,006 per 1,000 Sq Ft
Shopping Center 50,000 Sq Ft or less	\$16,369 per 1,000 Sq Ft	\$15,694 per 1,000 Sq Ft
Shopping Center 50,001-100,000 Sq Ft	\$12,423 per 1,000 Sq Ft	\$11,911 per 1,000 Sq Ft
Shopping Center 100,001-200,000 Sq Ft	\$ 9,659 per 1,000 Sq Ft	\$ 9,261 per 1,000 Sq Ft
Shopping Center 200,001-300,000 Sq Ft	\$ 8,332 per 1,000 Sq Ft	\$ 7,988 per 1,000 Sq Ft
Shopping Center 300,001 Sq Ft or more	\$ 6,932 per 1,000 Sq Ft	\$ 6,646 per 1,000 Sq Ft
<b>Restaurants</b>		
Fast Food w/ Drive Through	\$64,446 per 1,000 Sq Ft	\$61,789 per 1,000 Sq Ft
Fast Food w/o Drive Through	\$50,337 per 1,000 Sq Ft	\$48,262 per 1,000 Sq Ft
High Turn-Over (Sit Down)	\$21,946 per 1,000 Sq Ft	\$21,041 per 1,000 Sq Ft
Quality	\$13,600 per 1,000 Sq Ft	\$13,039 per 1,000 Sq Ft
Delicatessen	\$11,211 per 1,000 Sq Ft	\$10,749 per 1,000 Sq Ft
<b>Markets</b>		
24 Hr Convenience Store	\$69,976 per 1,000 Sq Ft	\$67,091 per 1,000 Sq Ft
Convenience Store (Other)	\$45,021 per 1,000 Sq Ft	\$43,165 per 1,000 Sq Ft
Supermarket	\$16,978 per 1,000 Sq Ft	\$16,278 per 1,000 Sq Ft

	<b>New Effective <u>July 1, 2005</u></b>	<b>Old Effective <u>July 1, 2004</u></b>
<b>Miscellaneous Land Uses</b>		
Hotel	\$ 2,066 per 1,000 Sq Ft	\$ 1,981 per 1,000 Sq Ft
Motel	\$ 1,630 per 1,000 Sq Ft	\$ 1,563 per 1,000 Sq Ft
Service Station	\$21,416 per fueling pump	\$20,533 per fueling pump
Service Station with Conv Market	\$16,668 per fueling pump	\$15,981 per fueling pump
Bank/Savings & Loan, + Drive Through	\$30,623 per 1,000 Sq Ft	\$29,361 per 1,000 Sq Ft
Bank/Savings & Loan, Walk-in	\$18,536 per 1,000 Sq Ft	\$17,772 per 1,000 Sq Ft
Auto Dealership	\$ 7,417 per 1,000 Sq Ft	\$ 7,111 per 1,000 Sq Ft

**Orcutt Planning Area Fee's**

Orcutt Landscaped Median Fee	\$ 296 per EDU	\$ 284 per EDU
Orcutt Bikeway Fee	\$ 254 per EDU	\$ 244 per EDU

**Goleta Community Plan**

	<b>New Effective <u>July 1, 2004</u></b>	<b>Old Effective <u>July 1, 2003</u></b>
<b>Residential</b>		
Single Family Detached	\$11,305 per unit	\$10,839 per unit
Apartments	\$ 6,940 per unit	\$ 6,654 per unit
Condominiums	\$ 5,795 per unit	\$ 5,795 per unit
Mobile Homes	\$ 6,044 per unit	\$ 6,011 per unit
Retirement Community	\$ 3,023 per unit	\$ 2,898 per unit
Elderly Housing-Detached	\$ 2,575 per unit	\$ 2,469 per unit
Elderly Housing-Attached	\$ 1,120 per unit	\$ 1,074 per unit
Congregate Care Facility	\$ 1,901 per unit	\$ 1,823 per unit
<b>Institutional</b>		
Community Recreational Facility	\$4,898 per 1000 Sq Ft	\$4,696 per 1000 Sq Ft
K-12	\$2,238 per student	\$2,146 per student
Churches	\$1,847 per 1,000 Sq Ft	\$1,771 per 1,000 Sq Ft
Day Care Center	\$ 506 per child	\$ 485 per child
Nursing Home	\$ 896 per bed	\$ 859 per bed
<b>Industrial</b>		
Light Industrial	\$10,970 per 1000 Sq Ft	\$ 10,518 per 1000 Sq Ft
Industrial Park	\$10,298 per 1000 Sq Ft	\$ 9,873 per 1000 Sq Ft
Manufacturing	\$ 8,284 per 1000 Sq Ft	\$ 7,942 per 1000 Sq Ft
Heavy Industrial	\$ 7,611 per 1000 Sq Ft	\$ 7,297 per 1000 Sq Ft
	\$ 5,707 per 1000 Sq Ft	\$ 5,472 per 1000 Sq Ft
Storage	\$ 337 per vault	\$ 323 per vault
		Private School
		Warehousing
		Rental Self-

	<b>New Effective <u>July 1, 2005</u></b>	<b>Old Effective <u>July 1, 2004</u></b>
<b>Office</b>		
Medical-Dental Office	\$40,968 per 1,000 Sq Ft	\$39,279 per 1,000 Sq Ft
Single Tenant Office Bldg	\$19,253 per 1,000 Sq Ft	\$18,459 per 1,000 Sq Ft
Office Park	\$16,791 per 1,000 Sq Ft	\$16,099 per 1,000 Sq Ft
Corporate Headquarters Bldg	\$15,559 per 1,000 Sq Ft	\$14,918 per 1,000 Sq Ft
Business Park	\$14,439 per 1,000 Sq Ft	\$13,844 per 1,000 Sq Ft
Research & Development	\$12,088 per 1,000 Sq Ft	\$11,590 per 1,000 Sq Ft
General Office 50,000 Sq Ft or less	\$25,072 per 1,000 Sq Ft	\$24,038 per 1,000 Sq Ft
General Office 50,001-100,000 Sq Ft	\$20,931 per 1,000 Sq Ft	\$20,068 per 1,000 Sq Ft
General Office 100,001-200,000 Sq Ft	\$17,461 per 1,000 Sq Ft	\$16,741 per 1,000 Sq Ft
<b>Commercial</b>		
Building Material-Lumber Store	\$38,437 per 1,000 Sq Ft	\$36,852 per 1,000 Sq Ft
Garden Center (Nursery)	\$36,155 per 1,000 Sq Ft	\$34,664 per 1,000 Sq Ft
Discount Membership Store	\$27,648 per 1,000 Sq Ft	\$26,508 per 1,000 Sq Ft
Hardware-Paint Store	\$32,160 per 1,000 Sq Ft	\$30,834 per 1,000 Sq Ft
Free-Standing Discount Superstore	\$27,792 per 1,000 Sq Ft	\$26,647 per 1,000 Sq Ft
Auto Care Center	\$21,861 per 1,000 Sq Ft	\$20,960 per 1,000 Sq Ft
Furniture Store	\$ 4,786 per 1,000 Sq Ft	\$ 4,589 per 1,000 Sq Ft
Shopping Center 50,000 Sq Ft or less	\$59,517 per 1,000 Sq Ft	\$57,063 per 1,000 Sq Ft
Shopping Center 50,001-100,000 Sq Ft	\$46,259 per 1,000 Sq Ft	\$44,352 per 1,000 Sq Ft
Shopping Center 100,001-200,000 Sq Ft	\$38,188 per 1,000 Sq Ft	\$36,614 per 1,000 Sq Ft
Shopping Center 200,001-300,000 Sq Ft	\$31,028 per 1,000 Sq Ft	\$29,749 per 1,000 Sq Ft
Shopping Center 300,001 Sq Ft or more	\$25,811 per 1,000 Sq Ft	\$24,747 per 1,000 Sq Ft
<b>Restaurants</b>		
Fast Food with Drive Through	\$187,377 per 1,000 Sq Ft	\$179,652 per 1,000 Sq Ft
Fast Food w/o Drive Through	\$146,352 per 1,000 Sq Ft	\$140,319 per 1,000 Sq Ft
High Turn-Over (Sit Down)	\$ 72,935 per 1,000 Sq Ft	\$69,928 per 1,000 Sq Ft
Quality	\$ 54,495 per 1,000 Sq Ft	\$52,249 per 1,000 Sq Ft
Delicatessen	\$ 44,325 per 1,000 Sq Ft	\$42,498 per 1,000 Sq Ft
<b>Markets</b>		
24 Hr Convenience Store	\$276,653 per 1,000 Sq Ft	\$265,247 per 1,000 Sq Ft
Convenience Store (Other)	\$177,999 per 1,000 Sq Ft	\$170,661 per 1,000 Sq Ft
Supermarket	\$ 74,726 per 1,000 Sq Ft	\$71,645 per 1,000 Sq Ft

	New Effective <u>July 1, 2005</u>	Old Effective <u>July 1, 2004</u>
<b>Miscellaneous Land Uses</b>		
Hotel	\$ 6,555 per 1,000 Sq Ft	\$ 6,285 per 1,000 Sq Ft
Motel	\$ 5,050 per 1,000 Sq Ft	\$ 4,842 per 1,000 Sq Ft
Service Station	\$ 78,228 per fueling pump	\$ 75,003 per fueling pump
Service Station with Conv Market	\$ 65,899 per fueling pump	\$ 63,182 per fueling pump
Bank/Savings & Loan + Drive-in	\$459,796 per 1,000 Sq Ft	\$440,840 per 1,000 Sq Ft
Bank/Savings & Loan, Walk-in	\$295,272 per 1,000 Sq Ft	\$283,099 per 1,000 Sq Ft
Auto Dealership	\$ 31,341 per 1,000 Sq Ft	\$ 30,049 per 1,000 Sq Ft

**Santa Barbara, Montecito, Summerland, Carpinteria, and South County Areas:**

New Effective <u>July 1, 2005</u>	Old Effective <u>July 1, 2004</u>
<b>\$1,663 per peak hour trip</b>	<b>\$1,594 per peak hour trip</b>

**All Other Unincorporated Areas:**

New Effective <u>July 1, 2005</u>	Old Effective <u>July 1, 2004</u>
<b>\$448 per peak hour trip</b>	<b>\$430 per peak hour trip</b>



# **ATTACHMENT I**

## **Park Department Development Impact Fee Annual Adjustment**

**(South Coast West, South Coast East, Santa Ynez, Lompoc, Santa Maria, and Orcutt Recreational Demand Areas)**

**Prepared by  
Park Department**

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Mitigation Fees Matrix**  
*Revised Fees for FY 2005-06*

**Dept:** 052 Parks  
**Adjustment Factor:** 4.3%  
**Source:** Engineering News Record Construction Cost Index

	Effective <u>July, 1 2005</u>	Effective <u>July 1, 2004</u>
<b><u>Orcutt Area</u></b>		
Single Family Detached	\$ 3,275	\$ 3,140
Second Units	\$ 1,179	\$ 1,130
Mobile Homes	\$ 2,127	\$ 2,039
Apartments	\$ 2,323	\$ 2,227
Duplex Units	\$ 2,818	\$ 2,702
1000 sq. ft. Retail	\$ 993	\$ 952
1000 sq. ft. Commerical/ Industrial	\$ 1,400	\$ 1,342
<b><u>Countywide</u></b>		
Single Family Detached	\$ 971	\$ 931
Second Units	\$ 349	\$ 335
Mobile Homes	\$ 629	\$ 603
Apartments	\$ 689	\$ 661
Duplex Units	\$ 838	\$ 803
<b><u>South Coast West</u></b>		
Single Family Detached	\$ 8,738	\$ 8,378
Second Units (attached)*	\$ 3,143	\$ 3,013
Second Units (detached)*	\$ 3,143	\$ 3,013
Mobile Homes*	\$ 5,674	\$ 5,440
Apartments**	\$ 6,196	\$ 5,941
Duplex Units	\$ 7,515	\$ 7,205
1000 sq. ft. Retail (Goleta Plan Area)	\$ 1,422	\$ 1,363
1000 sq. ft. Commerical/ Industrial (Goleta Plan Area)	\$ 2,004	\$ 1,921

\* Full fee indicated. Beneficial Project Credit adopted by Board = 60% credit for second unit attached; 40% credit for second unit detached; 60% credit for mobile home.

\*\* Full apartment fee indicated. Beneficial projects must meet certain density requirements to qualify for up-front fee credits.

**ATTACHMENT J**

**Fire Department  
Development Impact Fee  
Annual Adjustment**

**(Orcutt and Goleta)**

**Prepared by  
Fire Department**

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Mitigation Fees Matrix**  
*Revised Fees for FY 2005-2006*

Dept: 031 Fire

Adjustment Factor: 4.3%

Source: Engineering News Record Construction Cost Index for the year ending June, 2005

	<u>Effective July 1, 2005</u>	<u>Effective July 1, 2004</u>
<b><u>Orcutt Community Plan</u></b>		
Single Family Detached	\$681	\$653
Multiple Family Attached	\$463	\$444
1000 sq. ft. Retail	\$469	\$450
1000 sq. ft. Commercial/ Industrial	\$660	\$633
<b><u>Goleta Community Plan</u></b>		
Single Family Detached	\$688	\$660
Multiple Family Attached	\$511	\$490
1000 sq. ft. Retail	\$481	\$461
1000 sq. ft. Commercial/ Industrial	\$680	\$652

**ATTACHMENT K**

**Sheriff Department  
Development Impact Fee  
Annual Adjustment**

**(Orcutt and Goleta)**

**Prepared by  
Sheriff Department**

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Mitigation Fees Matrix**  
*Revised Fees for FY 2005 - 2006*

**Dept:** 032 Sheriff

**Adjustment Factor:** 4.3%

**Source:** Engineering News Record Construction Cost Index

<b><u>Orcutt Community Plan</u></b>	<u>Effective July 1, 2005</u>	<u>Effective July 1, 2004</u>
Single Family Detached	\$ 234	\$ 224
Multiple Family Attached	\$ 160	\$ 153
1000 sq. ft. Retail	\$ 162	\$ 155
1000 sq. ft. Commerical/ Industrial	\$ 227	\$ 218
<b><u>Goleta Community Plan</u></b>		
Single Family Detached	\$ 411	\$ 394
Multiple Family Attached	\$ 304	\$ 291
1000 sq. ft. Retail	\$ 286	\$ 274
1000 sq. ft. Commerical/ Industrial	\$ 406	\$ 389

**ATTACHMENT L**

**General Services Department  
Development Impact Fee  
Annual Adjustment**

**(Orcutt and Goleta)**

**Prepared by  
General Services Department**

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Mitigation Fees Matrix**  
*Revised Fees for FY 2005 - 2006*

Dept: 063 General Services

Adjustment Factor: 4.3%

Source: Engineering News Record Construction Cost Index

	<u>Effective July 1, 2005</u>	<u>Effective July 1, 2004</u>
<b><u>Orcutt Community Plan - Libraries</u></b>		
Single Family Detached	\$592	\$568
Multiple Family Attached	\$405	\$388
1000 sq. ft. Retail	\$408	\$391
1000 sq. ft. Commerical/ Industrial	\$575	\$551
 <b><u>Goleta Community Plan - Libraries</u></b>		
Single Family Detached	\$360	\$345
Multiple Family Attached	\$267	\$256
1000 sq. ft. Retail	\$126	\$121
1000 sq. ft. Commerical/ Industrial	\$177	\$170



**ATTACHMENT M**

**Public Works – Flood Control Department  
Development Impact Fee  
Annual Adjustment**

**(Orcutt)**

**Prepared by  
Public Works – Flood Control Department**

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Mitigation Fees Matrix**  
**Revised Fees for FY 2005 - 2006**

Dept: 054 Public Works/Flood Control

Adjustment Factor: 4.3%

Source: Engineering News Record Construction Cost Index

<b><u>Orcutt Community Plan</u></b>	<u>Effective</u> <u>July 1, 2005</u>	<u>Effective</u> <u>July 1, 2004</u>
<i>East Clark Benefit Area</i>		
Single Family Detached	\$3,488	\$3,344
Multiple Family Attached	\$2,673	\$2,563
1000 sq. ft. Retail	\$1,960	\$1,879
1000 sq. ft. Commerical/Industrial	\$1,458	\$1,398
<b><u>Orcutt Community Plan</u></b>		
<i>Union Valley Benefit Area</i>		
Single Family Detached	\$1,291	\$1,238
Multiple Family Attached	\$993	\$952
1000 sq. ft. Retail	\$683	\$655
1000 sq. ft. Commerical/Industrial	\$540	\$518
<b><u>Orcutt Community Plan</u></b>		
<i>Orcutt Creek Benefit Area</i>		
Single Family Detached	\$1,679	\$1,610
Multiple Family Attached	\$1,287	\$1,234
1000 sq. ft. Retail	\$944	\$905
1000 sq. ft. Commerical/Industrial	\$701	\$672
<b><u>Orcutt Community Plan</u></b>		
<i>Pine Canyon Benefit Area</i>		
Single Family Detached	\$1,283	\$1,230
Multiple Family Attached	\$983	\$942
1000 sq. ft. Retail	\$720	\$690
1000 sq. ft. Commerical/Industrial	\$537	\$515