

County of Santa Barbara
AB 1600 Mitigation Fee Act
Annual & Five Year Report

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Summary of Financial Activity

Fee Program	Balance on 6/30/2014	Total Estimated Cost of Outstanding Projects	Expended To Date on All Projects	Page
Public Works - Transportation				
Countywide	\$ 1,664,181	\$ 27,894,367	\$ 2,907,482	2
Orcutt	355,371	11,658,666	3,052,532	4
Goleta	1,519,262	40,441,103	10,837,399	8
Parks				
Orcutt	\$ 496,565	\$ 8,498,000	\$ 392,525	11
South Coast West	1,005,635	1,988,710	590,578	12
South Coast East	36,343	2,964,138	125,140	13
Santa Ynez Area	106,941	282,402	82,402	14
Lompoc	257,406	657,000	138,000	15
Santa Maria Area	84,863	100,000	-	16
Fire				
Orcutt	\$ 553,736	\$ 5,535,000	\$ -	18
Goleta	1,451,358	5,085,000	-	19
Countywide	470,604	2,278,500	2,702,500	20
Sheriff				
Goleta	\$ 237,391	\$ 200,000	\$ -	23
Orcutt	143,777	211,900	38,900	24
Library				
Goleta	\$ 112,173	\$ 7,267,503	\$ 77,121	26
Orcutt	45,425	4,381,000	637,782	27
Public Administration				
Goleta	\$ 665,621	\$ 5,135,253	\$ -	28
Orcutt	40,359	2,556,000	217,671	29
Regional Drainage				
Orcutt	\$ 170,722	\$ 3,463,567	\$ 194,151	31

**County of Santa Barbara
AB1600 Five Year Report**

	Fees Collected and Interest Earned						Fund Balance 6/30/2014	Total Estimated Cost of Outstanding Projects	
	Fund	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total		
Transportation									
Countywide	1512	204,857	81,227	129,423	72,130	48,553	536,190	1,664,181	27,894,367
Orcutt	1510	66,640	372,393	12,656	131,703	1,832	585,224	355,371	11,658,666
Goleta	1511	163,098	75,760	591,747	385,190	202,465	1,418,260	1,519,262	40,441,103
Parks									
Orcutt	1394/1398	12,735	190,234	2,778	8,156	43,907	257,810	496,565	8,498,000
South Coast West	1396/1405	32,045	84,305	44,618	811,692	44,920	1,017,580	1,005,635	1,988,710
South Coast East	1404	22,856	7,160	10,908	10,420	15,448	66,792	36,343	2,964,138
Santa Ynez Area	1406	4,927	5,081	3,860	12,304	10,603	36,775	106,941	282,402
Lompoc	1407	5,034	4,001	1,764	1,159	1,736	13,694	257,406	657,000
Santa Maria Area	1408	1,812	902	20,877	1,512	8,261	33,364	84,863	100,000
Fire									
Orcutt	1128	27,915	42,006	38,229	35,238	28,948	172,336	553,736	5,140,000
Goleta	1129	51,992	42,229	79,444	109,846	50,579	334,090	1,451,358	4,690,000
Countywide	1130	-	-	75,050	139,587	158,723	373,360	470,605	2,278,500
Sheriff									
Goleta	1571	5,836	9,010	3,430	87,646	10,819	116,741	237,391	200,000
Orcutt	1570	16,892	17,101	9,228	17,640	24,377	85,238	143,777	211,900
Library									
Goleta	1496	5,155	5,631	2,544	46,223	10,111	69,664	112,173	7,267,503
Orcutt	1495	45,418	260,834	26,242	44,484	56,424	433,402	45,425	4,381,000
Public Administration									
Goleta	1498	20,436	25,744	12,113	198,584	37,680	294,557	665,621	5,135,253
Orcutt	1497	23,556	23,147	12,548	24,612	32,147	116,010	40,359	2,556,000
Regional Drainage									
Orcutt	2406	2,697	1,499	1,120	748	207,902	213,966	170,722	3,463,567

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual & Five Year Report for the fiscal year ended June 30, 2014

Dept: 054 - Public Works -Transportation Division

Fund: 1512 - Roads/AB1600 Fees Countywide

Transportation Impact Mitigation Fee: See Public Works Department Transportation Division's Mitigation Fee Matrix

Governing Codes:

Santa Barbara County Ordinance No. 4270 - Transportation Impact Mitigation Fee

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, 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:

Govt Code: Section 66001(d) requires a five year report.

Five Year Reporting & Findings Requirement:

1. The purpose of the transportation impact mitigation fees is to fund planning, design, and construction of transportation infrastructure required to mitigate impacts of growth in the County.
2. A reasonable relationship exists between the transportation impact fees and the purpose for which they are charged in that new development in the County has direct and cumulative impacts through increased trips on roads and highways. Completion of the planned transportation improvements will allow for greater traffic volumes on roads and highways to serve the new development.
3. The sources and amounts of funding anticipated to complete financing of incomplete improvements are identified below:
4. The approximate dates on which the funding for incomplete improvements will be deposited into the appropriate account are identified below:

Completed Projects:

Project Code	Project Description	Gov. Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees
830497	Previous Project Expenditures		1,601,191	1,537,563	
830517	La Purisma Road	CIP	50,000	137,435	100%
	Purisma Road Ovrstd Drive Improvement	CIP	186,135	186,135	100%
830706	Harris Grade Road Improvement	CIP	325,048	325,048	100%
830723	Pine Street Improvements	RA	60,000	60,000	100%
862262	Traffic Signal Cieneguitas @ State Route 192	CIP	426,874	326,552	76%
863027	Bikelane No. Jameson Lane - Montecito	CIP	2,160,000	279,279	13%
864037	Toro Canyon Road Realignment				
			44,085	44,085	100%
			\$ 6,034,367	\$ 2,896,097	

Proposed & Current Projects:

Project Code	Project Description	Gov. Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees	Other Funding for incompletd projects	Estimated Date for Funding to be deposited in Fund	Estimated Beginning Date	Estimated Completion Date
863035	Hollister Avenue Widening	CIP	\$ 18,460,000	\$ 11,385	50%	Unknown	Unknown	7/7/2006	-
862308	Summerland Downtown 2B	CIP	3,400,000	-	3%	-----	Undetermined due to insufficient funds	-----	-----
			\$ 21,860,000	\$ 11,385					
		Total	\$ 27,894,367	\$ 2,907,482					

Trust Fund Activity	Fiscal Year	Inception To Date	Loans/Transfers
Balance at 7/1/2013	\$ 1,609,858		\$ -
Fees Collected	42,909	\$ 3,480,992	Amount
Interest	5,644	1,112,519	Repayment Date (est.)
Other - FMV Adj.	6,056	(3,759)	Interest Rate
Expended	-	(2,907,482)	Purpose
Refunded	(286)	(18,089)	
Balance at 6/30/2014	\$ 1,664,181	\$ 1,664,181	

**County of Santa Barbara
AB 1600 – Mitigation Fee Act
Mitigation Fees Matrix
FY 2014-15**

Dept.054 - Public Works / Roads

Adjustment Factor: 4.2%

Source: Engineering News Record Los Angeles Construction Cost Index (CCI) Change - May 2014

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

	<u>New - Effective</u>		<u>Effective</u>		
	<u>7/1/2014</u>		<u>7/1/2013</u>		
	\$	2,133	per peak hour trip	\$ 2,047	per peak hour trip
Single Family Detached		2,133	per unit	2,047	per unit
Residential Second Units		1,108	per unit	1,063	per unit

All Other Unincorporated Areas:

	\$	573	per peak hour trip	\$ 550	per peak hour trip
Single Family Detached		573	per unit	550	per unit
Residential Second Units		298	per unit	286	per unit

The information above is intended as a courtesy to the developer to estimate transportation impact fees for new development. Public Works Transportation Staff shall calculate the actual fee, in accordance with ordinance no. 4270 and the most current version of the ITE Trip Generation Handbook, prior to payment.

The Transportation Impact Mitigation Fee is based on the increase in traffic (peak hour trips) resulting from new buildings, building additions or changes in land use. Projects that increase traffic by less than one peak hour trip are exempt from the fee. Increased traffic generated by a project is quantified by using data such as land use, floor area and/or number of dwelling units and then referencing it to technical traffic generation data provided by the Institute of Transportation Engineers Trip Generation Manual and other applicable sources. "Credit" is given for existing traffic generated at a particular site.

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual & Five Year Report for the fiscal year ended June 30, 2014

Dept: 054-Public Works Department - Transportation Division

Fund: 1510-Roads/AB1600 Fees - Orcutt

Mitigation Fee information is found on the Public Works Department Transportation Division's Mitigation Fee Matrix

Governing Codes:

Santa Barbara County Ordinance No. 4270 - Transportation Impact Mitigation Fee

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, 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:

Govt Code: Section 66001(d) requires a five year report.

Five Year Reporting & Findings Requirement:

1. The purpose of the transportation impact mitigation fees is to fund planning, design, and construction of transportation infrastructure required to mitigate impacts of growth in the County.
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3. The sources and amounts of funding anticipated to complete financing of incomplete improvements are identified below:
4. The approximate dates on which the funding for incomplete improvements will be deposited into the appropriate account are identified below:

Completed Projects:

Project Code	Project Description	Gov . Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees
	Previous Project Expenditures		\$ 2,491,794	\$ 942,546	
830702	Parke Orcutt LLC - Rd	RA	65,991	65,991	100%
860042	Clark Avenue Median-Site 18 Development	Other	3,460	3,460	100%
862018	Orcutt Road Class II Bikepath	CIP	200,000	2,739	100%
862232	Traffic Signal Patterson and Bradely	CIP	244,154	244,154	100%
862314	Union Valley Parkway/Bradely Signal	CIP	1,870,000	879,033	47%
863036	Bradley Rd@ Terrace Signal	CIP	75,151	75,151	100%
	Clark Avenue Overlay	Other	79,123	79,123	100%
863011	Union Valley Parkway	CIP	1,488,000	180,543	29%
864010	Union Valley Parkway/Ramp 101	CIP	1,094,000	129,278	11%
720767	Stubblefield Road Extension	Other	324,994	131,200	40%
			<u>\$ 7,936,666</u>	<u>\$ 2,733,217</u>	

Proposed & Current Projects:

Project Code	Project Description	Gov . Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees	Other Funding for incomplete projects	Estimated Date for funding to be deposited in Fund	Estimated Beginning Date	Estimated Completion Date
862046	Clark Avenue at 101	CIP	1,680,000	-	100%	-	-	7/01/2009	
862333	Stillwell Road	CIP	681,000	-		-	-	7/01/2009	
862331	Clark Ave @ 101 Interchange	Other	1,361,000	269,728	68%	Unknown	Unknown	5/31/2011	
862374	UVP Left Turn @ Ridgecrest			49,588					
			<u>\$ 3,722,000</u>	<u>\$ 319,315</u>					
		Total	<u>\$ 11,658,666</u>	<u>\$ 3,052,532</u>					

Trust Fund Activity	Fiscal Year	Inception To Date	Loans/Transfers
Balance at 7/1/2013	\$ 484,867		\$ -
Tranfers	-	\$ 55,993	Amount
Fees Collected	-	3,217,800	Repayment Date (est.)
Interest	1,832	272,282	Interest Rate
Other - FMV Adj.	1,657	(5,283)	Purpose
Expended	(132,985)	(3,052,532)	
Refunded	-	(132,889)	
Balance at 6/30/2014	<u>\$ 355,371</u>	<u>\$ 355,371</u>	

**County of Santa Barbara
AB 1600 – Mitigation Fee Act
Mitigation Fees Matrix
FY 2014-15**

Dept.054 - Public Works / Roads

Adjustment Factor: 4.2%

Source: Engineering News Record Los Angeles Construction Cost Index (CCI) Change - May 2014

Orcutt Community Plan

	Effective 7/1/2014*		Effective 7/1/2013	
	\$ 3,633	per peak hour trip	\$ 3,487	per peak hour trip
Residential				
Single Family Detached	3,633	per unit	\$ 3,487	per unit
Residential Second Units	1,890	per unit	1,814	per unit
Apartments	2,287	per unit	2,195	per unit
Condominiums	1,994	per unit	1,914	per unit
Mobile Homes	2,033	per unit	1,951	per unit
Retirement Community	1,015	per unit	974	per unit
Elderly Housing-Detached	3,449	per unit	3,310	per unit
Elderly Housing-Attached	292	per unit	280	per unit
Congregate Care Facility	622	per unit	597	per unit
Institutional				
Private School K-12	472	per student	\$ 453	per student
Churches	2,612	per 1,000 Sq Ft	2,507	per 1,000 Sq Ft
Day Care Center	3,088	per child	2,964	per child
Nursing Home	763	per bed	732	per bed
Industrial				
Light Industrial	3,554	per 1000 Sq Ft	\$ 3,411	per 1000 Sq Ft
Industrial Park	3,303	per 1000 Sq Ft	3,170	per 1000 Sq Ft
Manufacturing	2,722	per 1000 Sq Ft	2,612	per 1000 Sq Ft
Heavy Industrial	688	per 1000 Sq Ft	660	per 1000 Sq Ft
Warehousing	2,687	per 1000 Sq Ft	2,579	per 1000 Sq Ft
Rental Self-Storage	109	per vault	105	per vault
Office				
Medical-Dental Office	14,811	per 1,000 Sq Ft	\$ 14,214	per 1,000 Sq Ft
Single Tenant Office Bldg	6,280	per 1,000 Sq Ft	6,027	per 1,000 Sq Ft
Office Park	5,479	per 1,000 Sq Ft	5,258	per 1,000 Sq Ft
Corporate Headquarters Bldg	5,084	per 1,000 Sq Ft	4,879	per 1,000 Sq Ft
Business Park	5,370	per 1,000 Sq Ft	5,154	per 1,000 Sq Ft
Research & Development	3,886	per 1,000 Sq Ft	3,729	per 1,000 Sq Ft
General Office 50,000 Sq Ft or less	8,134	per 1,000 Sq Ft	7,806	per 1,000 Sq Ft
General Office 50,001-100,000 Sq Ft	6,788	per 1,000 Sq Ft	6,514	per 1,000 Sq Ft
General Office 100,001-200,000 Sq Ft	5,662	per 1,000 Sq Ft	5,434	per 1,000 Sq Ft
Commercial				
Building Material-Lumber Store	10,088	per 1,000 Sq Ft	\$ 9,681	per 1,000 Sq Ft
Garden Center (Nursery)	13,329	per 1,000 Sq Ft	12,792	per 1,000 Sq Ft
Discount Membership Store	10,263	per 1,000 Sq Ft	9,849	per 1,000 Sq Ft
Hardware-Paint Store	11,216	per 1,000 Sq Ft	10,764	per 1,000 Sq Ft
Free-Standing Discount Superstore	9,016	per 1,000 Sq Ft	8,653	per 1,000 Sq Ft
Auto Care Center	7,090	per 1,000 Sq Ft	6,804	per 1,000 Sq Ft
Furniture Store	1,346	per 1,000 Sq Ft	1,292	per 1,000 Sq Ft
Shopping Center 50,000 Sq Ft or less	20,989	per 1,000 Sq Ft	20,143	per 1,000 Sq Ft

**County of Santa Barbara
AB 1600 – Mitigation Fee Act
Mitigation Fees Matrix
FY 2014-15**

Dept.054 - Public Works / Roads

Orcutt Community Plan (continued)

	<u>Effective 7/1/2014*</u>		<u>Effective 7/1/2013</u>	
Commercial				
Shopping Center 50,001-100,000 Sq Ft	15,929	per 1,000 Sq Ft	15,287	per 1,000 Sq Ft
Shopping Center 100,001-200,000 Sq Ft	12,385	per 1,000 Sq Ft	11,886	per 1,000 Sq Ft
Shopping Center 200,001-300,000 Sq Ft	10,683	per 1,000 Sq Ft	10,252	per 1,000 Sq Ft
Shopping Center 300,001 Sq Ft or more	8,887	per 1,000 Sq Ft	8,529	per 1,000 Sq Ft
Restaurants				
Fast Food w/ Drive Through	\$ 82,633	per 1,000 Sq Ft	\$ 79,302	per 1,000 Sq Ft
Fast Food w/o Drive Through	64,541	per 1,000 Sq Ft	61,940	per 1,000 Sq Ft
High Turn-Over (Sit Down)	28,140	per 1,000 Sq Ft	27,006	per 1,000 Sq Ft
Quality	17,437	per 1,000 Sq Ft	16,734	per 1,000 Sq Ft
Delicatessen	14,375	per 1,000 Sq Ft	13,796	per 1,000 Sq Ft
Markets				
24 Hr Convenience Store	\$ 89,722	per 1,000 Sq Ft	\$ 86,106	per 1,000 Sq Ft
Convenience Store (Other)	57,726	per 1,000 Sq Ft	55,399	per 1,000 Sq Ft
Supermarket	21,771	per 1,000 Sq Ft	20,893	per 1,000 Sq Ft
Miscellaneous Land Uses				
Hotel	\$ 2,651	per 1,000 Sq Ft	\$ 2,544	per 1,000 Sq Ft
Motel	2,091	per 1,000 Sq Ft	2,007	per 1,000 Sq Ft
Service Station	27,460	per fueling pump	26,353	per fueling pump
Service Station with Conv Market	21,371	per fueling pump	20,510	per fueling pump
Bank/Savings & Loan, + Drive Through	39,265	per 1,000 Sq Ft	37,682	per 1,000 Sq Ft
Bank/Savings & Loan, Walk-in	23,767	per 1,000 Sq Ft	22,809	per 1,000 Sq Ft
Auto Dealership	9,511	per 1,000 Sq Ft	9,128	per 1,000 Sq Ft
Orcutt Planning Area Fee's				
Orcutt Landscaped Median Fee	\$ 379	per EDU	\$ 364	per EDU
Orcutt Bikeway Fee	328	per EDU	315	per EDU

*NOTE: The above Fees effective 7/1/2014 have been replaced by the Fees approved by the Board on 2/10/2015.

The information above is intended as a courtesy to the developer to estimate transportation impact fees for new development. Public Works Transportation Staff shall calculate the actual fee, in accordance with ordinance no. 4270 and the most current version of the ITE Trip Generation Handbook, prior to payment.

The Transportation Impact Mitigation Fee is based on the increase in traffic (peak hour trips) resulting from new buildings, building additions or changes in land use. Projects that increase traffic by less than one peak hour trip are exempt from the fee. Increased traffic generated by a project is quantified by using data such as land use, floor area and/or number of dwelling units and then referencing it to technical traffic generation data provided by the Institute of Transportation Engineers Trip Generation Manual and other applicable sources. "Credit" is given for existing traffic generated at a particular site.

TRANSPORTATION IMPACT MITIGATION FEES FOR THE ORCUTT PLANNING AREA (revised 2/10/15)

Board Approved Fees on 2/10/2015

LAND USE TYPE	Unit	fee
RESIDENTIAL		
Single Family Detached	per unit	\$3,400
Condominium	per unit	\$1,769
Apartments	per unit	\$2,140
Mobile Homes	per unit	\$1,866
Retirement Community	per unit	\$1,903
Elderly Housing - Attached	per unit	\$950
Elderly Housing - Detached	per unit	\$3,228
Congregate Care Facility	per unit	\$273
Convalescent/Nursing (per bed)	per unit	\$582
OFFICE		
Research & Development	per 1,000 SF	\$3,637
Medical-Dental Office	per 1,000 SF	\$13,861
Corporate Headquarters Bldg.	per 1,000 SF	\$4,758
Single Tennant Office Bldg.	per 1,000 SF	\$5,877
business Park	per 1,000 SF	\$5,026
Office Park	per 1,000 SF	\$5,128
General Office 50,000 SF	per 1,000 SF	\$7,612
General Office 50,001-100,000 SF	per 1,000 SF	\$6,353
General Office 100,001-200,000 SF	per 1,000 SF	\$5,299
COMMERCIAL		
Building Material-Lumber Store	per 1,000 SF	\$9,441
Free Standing Discount Supers	per 1,000 SF	\$8,438
Discount Store	per 1,000 SF	\$9,605
Hardware-Paint Store	per 1,000 SF	\$10,497
Garden Center (Nursery)	per 1,000 SF	\$12,474
Furniture Store	per 1,000 SF	\$1,260
24 hr. Convenience Market	per 1,000 SF	\$8,397
Convenience Store (other)	per 1,000 SF	\$54,024
Auto Care Center (# Stalls)	per 1,000 SF	\$6,635
Shopping Center <=50,000 SF	per 1,000 SF	\$14,907
Shopping Center 50,000-100,000 SF	per 1,000 SF	\$11,591
Shopping Center 100,001-200,000 SF	per 1,000 SF	\$11,591
Shopping Center 200,001-300,000 SF	per 1,000 SF	\$9,998
Shopping Center >300,000 SF	per 1,000 SF	\$8,317
Supermarket	per 1,000 SF	\$20,375

LAND USE TYPE	Unit	fee
INSTITUTIONAL		
Private School (K-12)	per student	\$442
Churches	per 1,000 SF	\$2,448
Day Care Center	per child	\$2,890
Nursing Home	per bed	\$714
INDUSTRIAL		
Light Industrial	per 1,000 SF	\$3,326
Industrial Park	per 1,000 SF	\$3,091
Manufacturing	per 1,000 SF	\$2,547
Heavy Industrial	per 1,000 SF	\$644
Warehousing	per 1,000 SF	\$2,515
Rental Self-Storage	per vault	\$102
RESTAURANT		
Quality	per 1,000 SF	\$16,319
High Turnover (sit down)	per 1,000 SF	\$26,335
Fast Food w/ drive through	per 1,000 SF	\$77,333
Fast Food w/out drive through	per 1,000 SF	\$60,402
Delicatessen	per 1,000 SF	\$13,453
MISCELLANEOUS Land Uses		
Hotel	per 1,000 SF	\$2,481
Motel	per 1,000 SF	\$1,957
Service Station	per pump	\$25,699
Service Station w/ convenience market	per pump	\$20,000
Bank/Savings and Loan w/ drive through	per 1,000 SF	\$36,747
Bank/Savings and Loan walk in	per 1,000 SF	\$22,243
Auto Dealership	per 1,000 SF	\$8,901

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual & Five Year Report for the fiscal year ended June 30, 2014

Dept 054: Public Works Department - Transportation Division

Fund 1511: Roads/AB1600 Fees - Goleta

Mitigation Fee information is found on the Public Works Department Transportation Division's Mitigation Fee Matrix

Governing Codes:

Santa Barbara County Ordinance No. 4270 - Transportation Impact Mitigation Fee

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Govt Code: Section 66001(d) requires a five year report.

Five Year Reporting & Findings Requirement:

1. The purpose of the transportation impact mitigation fees is to fund planning, design, and construction of transportation infrastructure required to mitigate impacts of growth in the County.
2. A reasonable relationship exists between the transportation impact fees and the purpose for which they are charged in that new development in the County has direct and cumulative impacts through increased trips on roads and highways. Completion of the planned transportation improvements will allow for greater traffic volumes on roads and highways to serve the new development.
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4. The approximate dates on which the funding for incomplete improvements will be deposited into the appropriate account are identified below:

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Project Code	Project Description	Gov. Ref.	Total Estimated Cost	Total Expended To Date	% Funded by Fees
	Previous Project Expenditures		\$ 10,704,783	\$ 5,694,259	
862080	Calle Real @ Fairview NB EB LT	CIP	37,780	37,780	100%
862086	San Jose Cr Bikepath (So Seg)	CIP	20,362	20,362	100%
862106	Cath Oaks @ Alameda Signal	CIP	150,775	150,775	100%
863025	Calle Real Bridge Wdn	CIP	2,585,500	883,424	34%
864004	Cathedral Oaks Circulation Links	CIP	1,765,000	1,423,161	100%
864007	Cathedral Oaks Circ Segment 3	CIP	1,040,000	1,957,265	100%
864018	El Colegio/Camino Pescadero Signal	CIP	22,109	170,812	100%
	Minor Project (less than 20k)	CIP	58,794	58,794	100%
864042	El Colegio Phase 2	CIP	4,676,000	100,360	3%
862345	Obern Trail Lighting Retrofit		420,000	117,045	26%
			<u>\$ 21,481,103</u>	<u>\$ 10,614,037</u>	

Proposed & Current Projects:

Project Code	Project Description	Gov. Ref.	Total Estimated Cost	Total Expended To Date	% Funded by Fees	Other Funding for incomplete projects	Estimated Date for funding to be deposited in Fund	Estimated Beginning Date	Estimated Completion Date
863035	Hollister Avenue Widening	CIP	18,460,000	110,965	50%	Unknown	Unknown	7/01/2006	-
860040	GTIP Planning	CIP	500,000	108,007	25%	Unknown	Unknown	6/30/2010	-
720826	EGV Community Pln			4,391					
			<u>\$ 18,960,000</u>	<u>\$ 223,363</u>					
		Total	<u>\$ 40,441,103</u>	<u>\$ 10,837,399</u>					

Trust Fund Activity	Fiscal Year	Inception To Date	Loans/Transfers
Balance at 7/1/2013	\$ 1,335,367		\$ -
Transfers	-	\$ 5,032,904	Amount
Fees Collected	197,506	6,479,105	Repayment Date (est.)
Interest	4,959	860,368	Interest Rate
Other - FMV Adj.	5,107	(2,058)	Purpose
Expended	(23,677)	(10,837,399)	
Refunded	-	(13,658)	
Balance at 6/30/2014	\$ 1,519,262	\$ 1,519,262	

**County of Santa Barbara
AB 1600 – Mitigation Fee Act
Mitigation Fees Matrix
FY 2014-15**

Dept.054 - Public Works / Roads

Adjustment Factor: 4.2%

Source: Engineering News Record Los Angeles Construction Cost Index (CCI) Change - May 2014

Goleta Community Plan

	New - Effective 7/1/2014		Effective 7/1/2013	
	\$		\$	
	14,495	per peak hour trip	13,911	per peak hour trip
Residential				
Single Family Detached	\$ 14,495	per unit	\$ 13,911	per unit
Residential Second Units	7,429	per unit	7,130	per unit
Apartments	8,899	per unit	8,540	per unit
Condominiums	7,429	per unit	7,130	per unit
Mobile Homes	7,749	per unit	7,437	per unit
Retirement Community	3,877	per unit	3,721	per unit
Elderly Housing-Detached	3,301	per unit	3,168	per unit
Elderly Housing-Attached	1,436	per unit	1,378	per unit
Congregate Care Facility	2,438	per unit	2,340	per unit
Institutional				
Community Recreational Facility	\$ 6,280	per 1000 Sq Ft	\$ 6,027	per 1000 Sq Ft
Private School K-12	2,870	per student	2,754	per student
Churches	2,367	per 1,000 Sq Ft	2,272	per 1,000 Sq Ft
Day Care Center	647	per child	621	per child
Nursing Home	1,149	per bed	1,103	per bed
Industrial				
Light Industrial	\$ 14,066	per 1000 Sq Ft	\$ 13,499	per 1000 Sq Ft
Industrial Park	13,203	per 1000 Sq Ft	12,671	per 1000 Sq Ft
Manufacturing	10,622	per 1000 Sq Ft	10,194	per 1000 Sq Ft
Heavy Industrial	9,758	per 1000 Sq Ft	9,365	per 1000 Sq Ft
Warehousing	7,318	per 1000 Sq Ft	7,023	per 1000 Sq Ft
Rental Self-Storage	432	per vault	415	per vault
Office				
Medical-Dental Office	\$ 52,530	per 1,000 Sq Ft	\$ 50,413	per 1,000 Sq Ft
Single Tenant Office Bldg	24,687	per 1,000 Sq Ft	23,692	per 1,000 Sq Ft
Office Park	21,530	per 1,000 Sq Ft	20,662	per 1,000 Sq Ft
Corporate Headquarters Bldg	19,949	per 1,000 Sq Ft	19,145	per 1,000 Sq Ft
Business Park	18,515	per 1,000 Sq Ft	17,769	per 1,000 Sq Ft
Research & Development	15,500	per 1,000 Sq Ft	14,875	per 1,000 Sq Ft
General Office 50,000 Sq Ft or less	32,148	per 1,000 Sq Ft	30,852	per 1,000 Sq Ft
General Office 50,001-100,000 Sq Ft	26,837	per 1,000 Sq Ft	25,755	per 1,000 Sq Ft
General Office 100,001-200,000 Sq Ft	22,388	per 1,000 Sq Ft	21,486	per 1,000 Sq Ft

**County of Santa Barbara
AB 1600 – Mitigation Fee Act
Mitigation Fees Matrix
FY 2014-15**

Dept.054 - Public Works / Roads

Goleta Community Plan (Continued)

	New - Effective		Effective	
	7/1/2014		7/1/2013	
Commercial				
Building Material-Lumber Store	\$	49,286	per 1,000 Sq Ft	\$ 47,299 per 1,000 Sq Ft
Garden Center (Nursery)		46,358	per 1,000 Sq Ft	44,489 per 1,000 Sq Ft
Discount Membership Store		35,451	per 1,000 Sq Ft	34,022 per 1,000 Sq Ft
Hardware-Paint Store		41,236	per 1,000 Sq Ft	39,574 per 1,000 Sq Ft
Free-Standing Discount Superstore		35,634	per 1,000 Sq Ft	34,198 per 1,000 Sq Ft
Auto Care Center		28,031	per 1,000 Sq Ft	26,901 per 1,000 Sq Ft
Furniture Store		6,138	per 1,000 Sq Ft	5,891 per 1,000 Sq Ft
Shopping Center 50,000 Sq Ft or less		76,314	per 1,000 Sq Ft	73,238 per 1,000 Sq Ft
Shopping Center 50,001-100,000 Sq Ft		59,315	per 1,000 Sq Ft	56,924 per 1,000 Sq Ft
Shopping Center 100,001-200,000 Sq Ft		48,966	per 1,000 Sq Ft	46,992 per 1,000 Sq Ft
Shopping Center 200,001-300,000 Sq Ft		39,785	per 1,000 Sq Ft	38,181 per 1,000 Sq Ft
Shopping Center 300,001 Sq Ft or more		33,096	per 1,000 Sq Ft	31,762 per 1,000 Sq Ft
Restaurants				
Fast Food with Drive Through	\$	240,253	per 1,000 Sq Ft	\$ 230,569 per 1,000 Sq Ft
Fast Food w/o Drive Through		187,653	per 1,000 Sq Ft	180,089 per 1,000 Sq Ft
High Turn-Over (Sit Down)		93,518	per 1,000 Sq Ft	89,749 per 1,000 Sq Ft
Quality		69,874	per 1,000 Sq Ft	67,058 per 1,000 Sq Ft
Delicatessen		56,833	per 1,000 Sq Ft	54,542 per 1,000 Sq Ft
Markets				
24 Hr Convenience Store	\$	354,723	per 1,000 Sq Ft	\$ 340,425 per 1,000 Sq Ft
Convenience Store (Other)		228,229	per 1,000 Sq Ft	219,030 per 1,000 Sq Ft
Supermarket		95,815	per 1,000 Sq Ft	91,953 per 1,000 Sq Ft
Miscellaneous Land Uses				
Hotel	\$	8,406	per 1,000 Sq Ft	\$ 8,067 per 1,000 Sq Ft
Motel		6,477	per 1,000 Sq Ft	6,216 per 1,000 Sq Ft
Service Station		100,306	per fueling pump	96,263 per fueling pump
Service Station with Conv Market		84,495	per fueling pump	81,089 per fueling pump
Bank/Savings & Loan + Drive-in		589,549	per 1,000 Sq Ft	565,786 per 1,000 Sq Ft
Bank/Savings & Loan, Walk-in		378,597	per 1,000 Sq Ft	363,337 per 1,000 Sq Ft
Auto Dealership		40,185	per 1,000 Sq Ft	38,565 per 1,000 Sq Ft

The information above is intended as a courtesy to the developer to estimate transportation impact fees for new development. Public Works Transportation Staff shall calculate the actual fee, in accordance with ordinance no. 4270 and the most current version of the ITE Trip Generation Handbook, prior to payment.

The Transportation Impact Mitigation Fee is based on the increase in traffic (peak hour trips) resulting from new buildings, building additions or changes in land use. Projects that increase traffic by less than one peak hour trip are exempt from the fee. Increased traffic generated by a project is quantified by using data such as land use, floor area and/or number of dwelling units and then referencing it to technical traffic generation data provided by the Institute of Transportation Engineers Trip Generation Manual and other applicable sources. "Credit" is given for existing traffic generated at a particular site.

**County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual & Five Year Report for the fiscal year ended June 30, 2014**

Dept: 052-Parks
Fund: 1394/1398-Parks-Orcutt Capital Improvement
Fee: See Parks Department Mitigation Fee Matrix

Rationale: 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 trails through improvements to existing facilities and expansion of services.

Governing Codes:

Santa Barbara County Ordinance No.-
 4316 - Commercial/Industrial Park & Recreational Facility Development Impact Fees
 4348 - Development Mitigation Fees for Parks in Connection with Residential Development Projects which do not Involve the Subdivision of Land
 Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, 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:
 Govt Code: Section 66001(d) requires a five year report.

Five Year Reporting & Findings Requirement:

1. The purpose of the park development impact fees is to fund planning, design, and construction of park and recreational facilities to mitigate impacts of growth in designated areas of the County.
2. A reasonable relationship exists between the park fees and the purpose for which they are charged in that new development has direct and cumulative impacts through increased usage of County parks and recreational facilities. Completion of the planned park and recreational facilities will help serve the recreational needs of new development.
3. The sources and amounts of funding anticipated to complete financing of incomplete improvements are identified below:
4. The approximate dates on which the funding for incomplete improvements will be deposited into the appropriate account are identified below:

Completed Projects:

Project Code	Project Description	Gov Ref	Total		% Funded by Fees
			Estimated Cost	Expended To Date	
8533a	Previous 1394/1398 Expenditure		\$ -	\$ 267,525	100%
	Don Potter Restroom - Waller Park		125,000	125,000	
			\$ 125,000	\$ 392,525	

Proposed & Current Projects:

Project Code	Project Description	Gov Ref	Total		% Funded by Fees	Other Funding for incomplete projects	Estimated Date for funding to be deposited in Fund	Estimated Beginning Date	Estimated Completion Date
			Estimated Cost	Expended To Date					
	Union Valley Park Development		\$ 6,688,000	\$ -	100%	-----	Undetermined due to insufficient funds	-----	
	Oak Knolls Park Development		1,685,000	-	100%	-----	Undetermined due to insufficient funds	-----	
			\$ 8,373,000	\$ -					
	Total		\$ 8,498,000	\$ 392,525					

Trust Fund Activity	Fiscal Year	Inception To Date	Loans/Transfers
Balance at 7/1/2013	\$ 468,394		Amount \$ -
Fees Collected	24,786	\$ 771,364	Repayment Date (est.) na
Interest	1,631	121,520	Interest Rate na
Other - FMV Adj.	1,754	(2,664)	Purpose na
Expended	-	(392,525)	
Refunded	-	(1,130)	
Balance at 6/30/2014	\$ 496,565	\$ 496,565	

**County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual & Five Year Report for the fiscal year ended June 30, 2014**

Dept: 052-Parks
Fund: 1396/1405-South Coast West Recreational Demand Area
Fee: See Park's Mitigation Fee Matrix

Rationale: The fees are necessary to finance the projects contained with in the Capital Improvement Plan to provide a high level of service for park, recreation, open space and trails through improvements to existing facilities and expansion of services.

Governing Codes:

Santa Barbara County Ordinance No. -

4341 - Commercial/Industrial Park & Recreational Facility Development Impact Fees

4348 - Development Mitigation Fees for Parks in Connection with Residential Development Projects which do not Involve the Subdivision of Land

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, 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:

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Five Year Reporting & Findings Requirement:

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3. The sources and amounts of funding anticipated to complete financing of incomplete improvements are identified below:
4. The approximate dates on which the funding for incomplete improvements will be deposited into the appropriate account are identified below:

Completed Projects:

Project Code	Project Description	Gov. Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees
8567B	Previous 1396/1405 Expenditure			\$ 201,554	
	Arroyo Burro Path and Lighting	CIP	\$ 75,000	75,000	100%
8506	AB Coastal Overlook	CIP B-55	106,110	106,110	100%
8636	Camino Majorca Stairs	BL	193,600	97,017	58%
			\$ 374,710	\$ 479,681	

Proposed & Current Projects:

Project Code	Project Description	Gov. Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees	Other Funding for incomplete projects	Estimated Date for funding to be deposited in Fund	Estimated Beginning Date	Estimated Completion Date
	Arroyo Burro Restrooms	CIP B-55	\$ 706,000	\$ 89,401	43%	Coastal Resource Enhancement Fund	7/1/2013	12/1/2012	6/30/2017
	AB Beach Boardwalk	BL	220,000	4,224	46%	South Coast West Quimby Fund: \$118,000	7/1/2013	7/1/2013	6/30/2015
	Sea Lookout Park Bench	BL	163,000	17,273	100%	-	7/1/2013	7/1/2013	12/31/2014
	Goleta Slough Slope Protection	CIP B-67	300,000	-	100%	----- Undetermined due to insufficient funds -----			
	Arroyo Burro Park Improvements	CIP B-55	225,000		100%	----- Undetermined due to insufficient funds -----			
			\$ 1,614,000	\$ 110,897					
			<u>\$ 1,988,710</u>	<u>\$ 590,578</u>					

Trust Fund Activity	Fiscal Year	Inception To Date	Loans/Transfers
Balance at 7/1/2013	\$ 1,077,021		Amount \$ -
Fees Collected	69,704	\$ 1,553,615	Repayment Date (est.) na
Interest	3,720	71,195	Interest Rate na
Other - FMV Adj.	4,115	(784)	Purpose na
Expended	(121,392)	(590,578)	
Refunded	(27,533)	(27,813)	
Balance at 6/30/2014	\$ 1,005,635	\$ 1,005,635	

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual & Five Year Report for the fiscal year ended June 30, 2014

Dept: 052-Parks

Fund: 1404-South Coast East Regional Demand Area

Fee: See Park's Mitigation Fee Matrix

Rationale: The fees are necessary to finance the projects contained with in the Capital Improvement Plan to provide a high level of service for park, recreation, open space and trails through improvements to existing facilities and expansion of services.

Governing Codes:

Santa Barbara County Ord No. 4348 - Development Mitigation Fees for Parks in Connection with Residential Development Projects which do not Involve the Subdivision of Land

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, 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:

Govt Code: Section 66001(d) requires a five year report.

Five Year Reporting & Findings Requirement:

1. The purpose of the park development impact fees is to fund planning, design, and construction of park and recreational facilities to mitigate impacts of growth in designated areas of the County.
2. A reasonable relationship exists between the park fees and the purpose for which they are charged in that new development has direct and cumulative impacts through increased usage of County parks and recreational facilities. Completion of the planned park and recreational facilities will help serve the recreational needs of new development.
3. The sources and amounts of funding anticipated to complete financing of incomplete improvements are identified below:
4. The approximate dates on which the funding for incomplete improvements will be deposited into the appropriate account are identified below:

Completed Projects:

Project Code	Project Description	Gov. Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees
8645	Previous 1404 Expenditure SM Mgmt Plan		\$ - 22,138	\$ 20,000 22,138	100%
8637	Franklin Trail Easement	CIP B-45	442,000 \$ 464,138	83,002 \$ 125,140	19%

Proposed & Current Projects:

Project Code	Project Description	Gov. Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees	Other Funding for incompleted projects	Estimated Date for funding to be deposited in Fund	Estimated Beginning Date	Estimated Completion Date
SCOSSM	San Marcos Foothills Preserve	CIP D-62	\$ 2,500,000 \$ 2,500,000	\$ - \$ -	0%	-----	Undetermined due to insufficient funds	-----	-----
Total			\$ 2,964,138	\$ 125,140					

Trust Fund Activity	Fiscal Year	Inception To Date	Amount	Loans/Transfers
Balance at 7/1/2013	\$ 50,852			\$ -
Fees Collected	15,290	\$ 143,278	Repayment Date (est.)	na
Interest	183	18,491	Interest Rate	na
Other - FMV Adj.	158	(286)	Purpose	na
Expended	(30,140)	(125,140)		
Refunded	-	-		
Balance at 6/30/2014	\$ 36,343	\$ 36,343		

**County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual & Five Year Report for the fiscal year ended June 30, 2014**

Dept: 052-Parks
Fund: 1406-Santa Ynez Recreational Demand Area
Fee: See Parks Mitigation Fee Matrix

Rationale: 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 trails through improvements to existing facilities and expansion of services.

Governing Codes:

Santa Barbara County Ordinance No. 4348 - Development Mitigation Fees for Parks in Connection with Residential Development Projects which do not Involve the Subdivision of Land

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, 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:

Govt Code: Section 66001(d) requires a five year report.

Five Year Reporting & Findings Requirement:

1. The purpose of the park development impact fees is to fund planning, design, and construction of park and recreational facilities to mitigate impacts of growth in designated areas of the County.
2. A reasonable relationship exists between the park fees and the purpose for which they are charged in that new development has direct and cumulative impacts through increased usage of County parks and recreational facilities. Completion of the planned park and recreational facilities will help serve the recreational needs of new development.
3. The sources and amounts of funding anticipated to complete financing of incomplete improvements are identified below:
4. The approximate dates on which the funding for incomplete improvements will be deposited into the appropriate account are identified below:

Completed Projects:

Project Code	Project Description	Gov. Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees
8635	Cachuma Water Park		\$ 25,402	\$ 25,402	100%
CAMERA	Campground Improvements		7,000	7,000	100%
CRAREC	Cachuma Recreation Area		50,000	50,000	100%
			<u>\$ 82,402</u>	<u>\$ 82,402</u>	

Proposed & Current Projects

Project Code	Project Description	Gov. Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees	Other Funding for incompletd projects	Estimated Date for funding to be deposited in Fund	Estimated Beginning Date	Estimated Completion Date
	ADA Restroom Rehab - Nojoqui Park	CIP D-65	\$ 200,000	\$ -	100%	-----	Undetermined due to insufficient funds	-----	-----
			<u>\$ 200,000</u>	<u>\$ -</u>					
			<u>\$ 282,402</u>	<u>\$ 82,402</u>					

Trust Fund Activity	Fiscal Year	Inception To Date	Amount	Loans/Transfers
Balance at 7/1/2013	\$ 95,974			\$ -
Fees Collected	10,256	\$ 161,309	Repayment Date (est.)	na
Interest	364	30,376	Interest Rate	na
Other - FMV Adj.	347	(1,179)	Purpose	na
Expended	-	(82,402)		
Refunded	-	(1,163)		
Balance at 6/30/2014	<u>\$ 106,941</u>	<u>\$ 106,941</u>		

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual & Five Year Report for the fiscal year ended June 30, 2014

Dept: 052-Parks
Fund: 1407-Lompoc Recreational Demand Area
Fee: See Park's Mitigation Fee Matrix

Rationale: 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 trails through improvements to existing facilities and expansion of services.

Governing Codes:

Santa Barbara County Ordinance No. 4348 - Development Mitigation Fees for Parks in Connection with Residential Development Projects which do not Involve the Subdivision of Land

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, 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:

Govt Code: Section 66001(d) requires a five year report.

Five Year Reporting & Findings Requirement:

1. The purpose of the park development impact fees is to fund planning, design, and construction of park and recreational facilities to mitigate impacts of growth in designated areas of the County.
2. A reasonable relationship exists between the park fees and the purpose for which they are charged in that new development has direct and cumulative impacts through increased usage of County parks and recreational facilities. Completion of the planned park and recreational facilities will help serve the recreational needs of new development.
3. The sources and amounts of funding anticipated to complete financing of incomplete improvements are identified below:
4. The approximate dates on which the funding for incomplete improvements will be deposited into the appropriate account are identified below:

Completed Projects:

Project Code	Project Description	Gov . Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees
CAMERA	Campground Improvements		\$ 7,000	\$ 7,000	100%
8593	Vandenberg Village Little League Facilities	CIP	400,000	131,000	33%
			\$ 407,000	\$ 138,000	

Proposed & Current Projects

Project Code	Project Description	Gov . Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees	Other Funding for incomplete projects	Estimated Date for funding to be deposited in Fund	Estimated Beginning Date	Estimated Completion Date
	Mission Hills Family Recreation Center		\$ 250,000	\$ -	100%	-	7/1/2013	7/1/2015	-
			\$ 250,000	\$ -					
			\$ 657,000	\$ 138,000					

Trust Fund Activity	Fiscal Year	Inception To Date	Loans/Transfers
Balance at 7/1/2013	\$ 254,716		\$ -
*Transfers	-	\$ (92,903)	Amount
Fees Collected	848	247,604	Repayment Date (est.)
Interest	888	241,841	Interest Rate
Other - FMV Adj.	954	(1,136)	Purpose
Expended	-	(138,000)	
Refunded	-	-	
Balance at 6/30/2014	\$ 257,406	\$ 257,406	

**County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual & Five Year Report for the fiscal year ended June 30, 2014**

Dept: 052-Parks

Fund: 1408-Santa Maria Recreational Demand Area

Fee: See Park's Mitigation Fee Matrix

Rationale: 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 trails through improvements to existing facilities and expansion of services.

Governing Codes:

Santa Barbara County Ordinance No. 4348 - Development Mitigation Fees for Parks in Connection with Residential Development Projects which do not Involve the Subdivision of Land

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, 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:

Govt Code: Section 66001(d) requires a five year report.

Five Year Reporting & Findings Requirement:

1. The purpose of the park development impact fees is to fund planning, design, and construction of park and recreational facilities to mitigate impact of growth in designated areas of the County.
2. A reasonable relationship exists between the park fees and the purpose for which they are charged in that new development has direct and cumulative impacts through increased usage of County parks and recreational facilities. Completion of the planned park and recreational facilities will help serve the recreational needs of new development.
3. The sources and amounts of funding anticipated to complete financing of incomplete improvements are identified below:
4. The approximate dates on which the funding for incomplete improvements will be deposited into the appropriate account are identified below:

Proposed & Current Projects:

Project Code	Project Description	Gov. Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees	Other Funding for incomplete projects	Estimated Date for funding to be deposited in Fund	Estimated Beginning Date	Estimated Completion Date
	Richardson Park Shade Structure	B-62	\$ 25,000	\$ -	100%	-	7/1/2014	7/1/2014	-
	Waller Park Group Area Electrical	B-62	75,000	-	100%	-	7/1/2015	7/1/2015	-
			<u>\$ 100,000</u>	<u>\$ -</u>					

Trust Fund Activity	Fiscal Year	Inception To Date	Amount	Loans/Transfers
Balance at 7/1/2013	\$ 76,311			\$ -
Fees Collected	7,979	\$ 73,822	Repayment Date (est.)	na
Interest	282	11,182	Interest Rate	na
Other - FMV Adj.	291	(141)	Purpose	na
Expended	-	-		
Refunded	-	-		
Balance at 6/30/2014	<u>\$ 84,863</u>	<u>\$ 84,863</u>		

**County of Santa Barbara
AB 1600 - Mitigation Fee Act
Mitigation Fees Matrix
FY 2014-15**

Dept: 052 Parks

Adjustment Factor: 4.20%

Source: Engineering News Record Los Angeles Construction Cost Index (CCI) Change - May 2014

	<u>New - Effective</u> <u>7/1/2014</u>	<u>Effective</u> <u>7/1/2013</u>
<u>Orcutt Area</u>		
Single Family Detached	\$ 4,198	\$ 4,029
Second Units	1,511	1,450
Mobile Homes	2,728	2,618
Apartments	2,979	2,859
Duplex Units	3,616	3,470
1000 sq. ft. Retail	1,274	1,223
1000 sq. ft. Commerical/ Industrial	1,795	1,723
<u>Countywide</u>		
Single Family Detached	1,245	1,195
Second Units	447	429
Mobile Homes	807	774
Apartments	884	848
Duplex Units	1,074	1,031
<u>South Coast West</u>		
Single Family Detached	11,203	10,751
Second Units (attached)*	4,029	3,867
Second Units (detached)*	4,029	3,867
Mobile Homes*	7,273	6,980
Apartments**	7,944	7,624
Duplex Units	9,635	9,247
1000 sq. ft. Retail (Goleta Plan Area)	1,825	1,751
1000 sq. ft. Commerical/ Industrial (Goleta Plan Area)	2,571	2,467

* 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.

**County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual & Five Year Report for the fiscal year ended June 30, 2014**

Dept: 031-Fire
Fund: 1128-Orcutt
Fee: See Fire's Mitigation Fee Matrix

Rationale: 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.

Governing Codes:

Santa Barbara County Ordinance No. 4311 - Orcutt Fire Protection Mitigation Fees

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, 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:

Govt Code: Section 66001(d) requires a five year report.

Five Year Reporting & Findings Requirement:

1. The purpose of the fire protection mitigation development impact fees is to fund planning, design, and construction of fire protection infrastructure required to mitigate impacts of growth in designated areas of the County.
2. A reasonable relationship exists between the fire protection mitigation development impact fees and the purpose for which they are charged in that new development has direct and cumulative impacts on the need for fire protection services through increased number of structures and persons to be protected. Development of the fire facilities will help offset the service demands that are created by new development.
3. The sources and amounts of funding anticipated to complete financing of incomplete improvements are identified below:
4. The approximate dates on which the funding for incomplete improvements will be deposited into the appropriate account are identified below:

Proposed & Current Projects:

Project Code	Project Description	Gov . Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees	Other Funding for incompleted projects	Estimated Date for funding to be deposited in Fund	Estimated Beginning Date	Estimated Completion Date
	Station 25 - Build a new station	CIP	\$ 5,535,000	\$ -	100%	-----	Undetermined due to insufficient funds	-----	-----
			\$ 5,535,000	\$ -					

Trust Fund Activity	Fiscal Year	Inception To Date	Amount	Loans/Transfers
Balance at 7/1/2013	\$ 471,722			\$ -
Fees Collected	78,475	\$ 496,317	Repayment Date (est.)	na
Interest	1,730	58,915	Interest Rate	na
Other - FMV Adj.	1,809	(903)	Purpose	na
Expended	-	-		
Refunded	-	(593)		
Balance at 6/30/2014	\$ 553,736	\$ 553,736		

**County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual & Five Year Report for the fiscal year ended June 30, 2014**

Dept: 031-Fire
Fund: 1129 -Goleta
Fee: See the Fire Department Mitigation Fee Matrix

Rationale: The Fees are needed to finance the construction of a new fire station in the Goleta Area to support the increased service levels

Governing Codes:

Santa Barbara County Ordinance No. 4353 - Goleta Fire Protection Mitigation Fees

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, 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:

Govt Code: Section 66001(d) requires a five year report.

Five Year Reporting & Findings Requirement:

1. The purpose of the fire protection mitigation development impact fees is to fund planning, design, and construction of fire protection infrastructure required to mitigate impacts of growth in designated areas of the County.
2. A reasonable relationship exists between the fire protection mitigation development impact fees and the purpose for which they are charged in that new development has direct and cumulative impacts on the need for fire protection services through increased number of structures and persons to be protected. Development of the fire facilities will help offset the service demands that are created by new development.
3. The sources and amounts of funding anticipated to complete financing of incomplete improvements are identified below:
4. The approximate dates on which the funding for incomplete improvements will be deposited into the appropriate account are identified below:

Proposed & Current Projects:

Project Code	Project Description	Gov . Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees	Other Funding for incomplete projects	Estimated Date for funding to be deposited in Fund	Estimated Beginning Date	Estimated Completion Date
	Station 10 - Build new station	CIP	\$ 5,085,000 \$ 5,085,000	\$ - \$ -	100%	Undetermined due to proposed project to be discussed with City of Goleta.			

Trust Fund Activity	Fiscal Year	Inception To Date	Loans/Transfers
Balance at 7/1/2013	\$ 1,354,705		\$ -
Fees Collected	86,671	\$ 1,264,624	na
Interest	4,852	196,041	na
Other - FMV Adj.	5,130	(3,151)	na
Expended	-	-	
Refunded	-	(6,156)	
Balance at 6/30/2014	\$ 1,451,358	\$ 1,451,358	

**County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual & Five Year Report for the fiscal year ended June 30, 2014**

Dept: 031-Fire
Fund: 1130-Fire District Mitigation Trust
Fee: See the Fire Department Mitigation Fee Matrix

Rationale: The fees are needed to finance a pro rata share of the replacement costs of fire apparatus and equipment as a result of accelerated wear and tear caused by new development.

Governing Codes:

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, 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:

Govt Code: Section 66001(d) requires a five year report.

Five Year Reporting & Findings Requirement:

1. The purpose of the fire protection mitigation development impact fees is to fund planning, design, and construction of fire protection infrastructure required to mitigate impacts of growth in designated areas of the County.
2. A reasonable relationship exists between the fire protection mitigation development impact fees and the purpose for which they are charged in that new development has direct and cumulative impacts on the need for fire protection services through increased number of structures and persons to be protected. Development of the fire facilities will help offset the service demands that are created by new development.
3. The sources and amounts of funding anticipated to complete financing of incomplete improvements are identified below:
4. The approximate dates on which the funding for incomplete improvements will be deposited into the appropriate account are identified below:

Proposed & Current Projects:

Project Code	Project Description	Gov. Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees	Other Funding for incompleting projects	Estimated Date for funding to be deposited in Fund	Estimated Beginning Date	Estimated Completion Date
	Equipment, Apparatus, Small Tools, etc.		\$ 2,278,500	\$ 2,702,500	100%	NA	NA	8/30/1996	NA
			\$ 2,278,500	\$ 2,702,500					

Trust Fund Activity	Fiscal Year	Inception To Date	Amount	Loans/Transfers
Balance at 7/1/2013	\$ 321,660			\$ -
Fees Collected	148,492	\$ 3,065,010	Repayment Date (est.)	na
Interest	1,270	141,063	Interest Rate	na
Other - FMV Adj.	1,280	(85)	Purpose	na
Expended	-	(2,702,500)		
Refunded	(2,098)	(32,884)		
Balance at 6/30/2014	\$ 470,604	\$ 470,604		

**County of Santa Barbara
 AB 1600 - Mitigation Fee Act
 Mitigation Fees Matrix
 FY 2014-15**

Dept: 031 Fire
 Adjustment Factor: 4.20%

Source: Engineering News Record Los Angeles Construction Cost Index (CCI) Change - May 2014

	<u>Effective 7/1/2014*</u>	<u>Effective 7/1/2013</u>
<u>Orcutt Community Plan</u>		
Single Family Detached	\$ 843	\$ 809
Multiple Family Attached	572	549
1000 sq. ft. Retail	581	558
1000 sq. ft. Commercial/ Industrial	817	784
<u>Goleta Community Plan</u>		
Single Family Detached	851	817
Multiple Family Attached	632	607
1000 sq. ft. Retail	597	573
1000 sq. ft. Commercial/ Industrial	841	807

*NOTE: The above Fees effective 7/1/2014 have been replaced by the Fees approved by the Board on 10/21/14.

Department-wide Fire Impact Fee

Board Approved Fees on 10/21/2014

Land Use Category	Proposed Department-wide Fire Impact Fees
Residential Development	Per Living Area Square Feet
Single Family Housing	\$0.59
Other Residential Housing	\$0.75
Nonresidential Development	Per Building Square Feet
Retail / Commercial	\$0.77
Office	\$0.94
Industrial	\$0.71
Warehouse / Distribution	\$0.52
Agricultural	\$0.35

**County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual & Five Year Report for the fiscal year ended June 30, 2014**

Dept: 032-Sheriff
Fund: 1571-Sheriff AB 1600 Goleta
Fee: See Sheriff's Mitigation Fee Matix

Rationale: The Fees are needed to increase efficiencies in the interest of public safety by modifying existing facilities and constructing new facilities and new equipment acquisitions.

Governing Codes:

Santa Barbara County Ordinance No. 4360 - Sheriff Facility Development Impact Fees

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, 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:

Govt Code: Section 66001(d) requires a five year report.

Five Year Reporting & Findings Requirement:

1. The purpose of the sheriff facility development impact fees is to fund planning, design, and construction of sheriff facilities required to mitigate impacts of growth in designated areas of the County.
2. A reasonable relationship exists between the sheriff facility development impact fees and the purpose for which they are charged in that new development has direct and cumulative impacts on the need for sheriff facilities through increased number of structures and persons to be served by the Sheriff's Department. Development of Sheriff Facilities will help off set the service demands that are created by new development.
3. The sources and amounts of funding anticipated to complete financing of incomplete improvements are identified below:
4. The approximate dates on which the funding for incomplete improvements will be deposited into the appropriate account are identified below:

Proposed & Current Projects:

Project Code	Project Description	Gov. Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees	Other Funding for incomplete projects	Estimated Date for funding to be deposited in Fund	Estimated Beginning Date	Estimated Completion Date
	Facility Improvements at Sheriff Main Station		\$ 200,000	\$ -	100%	-	6/30/2013	7/1/2015	-
			\$ 200,000	\$ -					

Trust Fund Activity	Fiscal Year	Inception To Date	Amount	Loans/Transfers
Balance at 7/1/2013	\$ 230,987			\$ -
Fees Collected	4,732	\$ 216,333	Repayment Date (est.)	na
Interest	791	27,802	Interest Rate	na
Other - FMV Adj.	881	(366)	Purpose	na
Expended	-	-		
Refunded	-	(6,378)		
Balance at 6/30/2014	\$ 237,391	\$ 237,391		

**County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual & Five Year Report for the fiscal year ended June 30, 2014**

Dept: 032-Sheriff
Fund: 1570-Sheriff AB 1600 Fees - Orcutt
Fee: See Sheriff's Mitigation Fee Matrix

Rationale: The fees are need 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.

Governing Codes:

Santa Barbara County Ordinance No. 4312 - Sheriff Facility Development Impact Fees

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, 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:

Govt Code: Section 66001(d) requires a five year report.

Five Year Reporting & Findings Requirement:

1. The purpose of the sheriff facility development impact fees is to fund planning, design, and construction of sheriff facilities required to mitigate impacts of growth in designated areas of the County.
2. A reasonable relationship exists between the sheriff facility development impact fees and the purpose for which they are charged in that new development has direct and cumulative impacts on the need for sheriff facilities through increased number of structures and persons to be served by the Sheriff s Department. Development of Sheriff Facilities will help off set the service demands that are created by new development.
3. The sources and amounts of funding anticipated to complete financing of incomplete improvements are identified below:
4. The approximate dates on which the funding for incomplete improvements will be deposited into the appropriate account are identified below:

Completed Projects

Project Code	Project Description	Gov. Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees
	Coroner's Expansion		\$ 11,900	\$ 11,900	100%
			\$ 11,900	\$ 11,900	

Proposed & Current Projects:

Project Code	Project Description	Gov. Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees	Other Funding for incompleted projects	Estimated Date for funding to be deposited in Fund	Estimated Beginning Date	Estimated Completion Date
	Expanded Facilities-Santa Maria Station		\$ 200,000	\$ 27,000	100%	-	6/30/2017	7/1/2012	-
			\$ 200,000	\$ 27,000					
			\$ 211,900	\$ 38,900					

Trust Fund Activity	Fiscal Year	Inception To Date	Loans/Transfers
Balance at 7/1/2013	\$ 115,828		\$ -
Fees Collected	27,071	\$ 169,660	Repayment Date (est.) na
Interest	430	13,285	Interest Rate na
Other - FMV Adj.	448	(268)	Purpose na
Expended	-	(38,900)	
Refunded	-	-	
Balance at 6/30/2014	\$ 143,777	\$ 143,777	

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Mitigation Fees Matrix
FY 2014-15

Dept: 032 Sheriff

Adjustment Factor: 4.20%

Source: Engineering News Record Los Angeles Construction Cost Index (CCI) Change - May 2014

	<u>New - Effective</u> <u>7/1/2014</u>	<u>Effective</u> <u>7/1/2013</u>
<u>Orcutt Community Plan</u>		
Single Family Detached	\$ 300	\$ 288
Multiple Family Attached	205	197
1000 sq. ft. Retail	208	200
1000 sq. ft. Commerical/ Industrial	292	280
<u>Goleta Community Plan</u>		
Single Family Detached	528	507
Multiple Family Attached	390	374
1000 sq. ft. Retail	367	352
1000 sq. ft. Commerical/ Industrial	520	499

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual & Five Year Report for the fiscal year ended June 30, 2014

Dept: 063-General Services
Fund: 1496-Goleta Library
Fee: See Parks Mitigation Fee Matrix

Governing Codes:

Santa Barbara County Ordinance No. 4354 - Library Facility Development Impact Fees

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, 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:

Govt Code: Section 66001(d) requires a five year report.

Five Year Reporting & Findings Requirement:

1. The purpose of the South Coast Library facility development impact fees is to fund planning, design, and construction of library facilities required to mitigate of growth in designated areas of the County.
2. A reasonable relationship exists between the South Coast library facility development impact fees and the purpose for which they are charged in that new development has direct and cumulative impacts on the need for library facilities through increased number of residents and employees who will use library facilities. Development of the new and expanded library facilities will help off set the service demands that are created by new development.
3. The sources and amounts of funding anticipated to complete financing of incomplete improvements are identified below:
4. The approximate dates on which the funding for incomplete improvements will be deposited into the appropriate account are identified below:

Completed Projects:

Project Code	Project Description	Gov. Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees
	Goleta Library Collections		\$ 77,121	\$ 77,121	100%
			\$ 77,121	\$ 77,121	

Proposed & Current Projects:

Project Code	Project Description	Gov. Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees	Other Funding for incompleting projects	Estimated Date for funding to be deposited in Fund	Estimated Beginning Date	Estimated Completion Date
	New/Expanded Facilities Certificates of Participation	AB1600 Study	\$ 7,190,382	\$ -	13%	Undetermined due to insufficient funds		1/1/2016	-
			\$ 7,190,382	\$ -					
			<u>\$ 7,267,503</u>	<u>\$ 77,121</u>					

Trust Fund Activity	Fiscal Year	Inception To Date	Loans/Transfers
Balance at 7/1/2013	\$ 107,403		Amount \$ -
Fees Collected	3,992	\$ 161,559	Repayment Date (est.) na
Interest	368	28,142	Interest Rate na
Other - FMV Adj.	410	(407)	Purpose na
Expended	-	(77,121)	
Refunded	-	-	
Balance at 6/30/2014	\$ 112,173	\$ 112,173	

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual & Five Year Report for the fiscal year ended June 30, 2014

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

Governing Codes:

Santa Barbara County Ordinance No. 4314 - Library Facility Development Impact Fees

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, 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:

Govt Code: Section 66001(d) requires a five year report.

Five Year Reporting & Findings Requirement:

1. The purpose of the Orcutt Library facility development impact fees is to fund planning, design, and construction of library facilities required to mitigate of growth in designated areas of the County.
2. A reasonable relationship exists between the Orcutt library facility development impact fees and the purpose for which they are charged in that new development has direct and cumulative impacts on the need for library facilities through increased number of residents and employees who will use library facilities. Development of the new and expanded library facilities will help off set the service demands that are created by new development.
3. The sources and amounts of funding anticipated to complete financing of incomplete improvements are identified below:
4. The approximate dates on which the funding for incomplete improvements will be deposited into the appropriate account are identified below:

Proposed & Current Projects:

<u>Project Code</u>	<u>Project Description</u>	<u>Gov . Ref.</u>	<u>Total Estimated Cost</u>	<u>Expended To Date</u>	<u>% Funded by Fees</u>	<u>Other Funding for incomplected projects</u>	<u>Estimated Date for funding to be deposited in Fund</u>	<u>Estimated Beginning Date</u>	<u>Estimated Completion Date</u>
	New or Expanded Facilities Certificates of Participation	CIP	\$ 4,381,000	\$ 637,782	0%	Undetermined due to insufficient funds		7/1/2019	-
			<u>\$ 4,381,000</u>	<u>\$ 637,782</u>					

<u>Trust Fund Activity</u>	<u>Fiscal Year</u>	<u>Inception To Date</u>	<u>Loans/Transfers</u>
Balance at 7/1/2013	\$ 3,636		\$ -
Fees Collected	68,526	\$ 653,382	Amount
Interest	88	30,577	Repayment Date (est.)
Other - FMV Adj.	38	(752)	Interest Rate
Expended	(26,863)	(637,782)	Purpose
Refunded	-	-	
Balance at 6/30/2014	\$ 45,425	\$ 45,425	

**County of Santa Barbara
 AB 1600 - Mitigation Fee Act
 Mitigation Fees Matrix
 FY 2014-15**

Dept: 063 General Services

Adjustment Factor: 4.20%

Source: Engineering News Record Los Angeles Construction Cost Index (CCI) Change - May 2014

	<u>New - Effective 7/1/2014</u>	<u>Effective 7/1/2013</u>
<u>Orcutt Community Plan - Libraries</u>		
Single Family Detached	\$ 760	\$ 729
Multiple Family Attached	519	498
1000 sq. ft. Retail	522	501
1000 sq. ft. Commerical/ Industrial	739	709
<u>Goleta Community Plan - Libraries</u>		
Single Family Detached	462	443
Multiple Family Attached	342	328
1000 sq. ft. Retail	160	154
1000 sq. ft. Commerical/ Industrial	226	217

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual & Five Year Report for the fiscal year ended June 30, 2014

Dept: 063-General Services
Fund: 1498-Goleta Administration
Fee: See Parks Mitigation Fee Matrix

Governing Codes:

Santa Barbara County Ordinance No. 4355 - Public Administration Facility Development Impact Fees

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, 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:

Govt Code: Section 66001(d) requires a five year report.

Five Year Reporting & Findings Requirement:

1. The purpose of the South Coast public administration infrastructure development impact fees is to fund planning, design, and construction of public administration facilities required to mitigate of growth in designated areas of the County.
2. A reasonable relationship exists between the South Coast public administration development impact fees and the purpose for which they are charged in that new development has direct and cumulative impacts on the need for public facilities through increased number of residents and employees who will need public administration services and facilities. Development of the new and expanded public facilities will help off set the service demands that are created by new development.
3. The sources and amounts of funding anticipated to complete financing of incomplete improvements are identified below:
4. The approximate dates on which the funding for incomplete improvements will be deposited into the appropriate account are identified below:

Proposed & Current Projects:

Project Code	Project Description	Gov. Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees	Other Funding for incomplete projects	Estimated Date for funding to be deposited in Fund	Estimated Beginning Date	Estimated Completion Date
	Calle Real Buildings Expansion	AB1600 Study	\$ 5,135,253	\$ -	100%	-----	Undetermined due to insufficient funds	-----	-----
			\$ 5,135,253	\$ -					

Trust Fund Activity	Fiscal Year	Inception To Date	Loans/Transfers
Balance at 7/1/2013	\$ 643,897		Amount \$ -
Fees Collected	17,062	\$ 583,308	Repayment Date (est.) na
Interest	2,215	83,413	Interest Rate na
Other - FMV Adj.	2,447	(1,100)	Purpose na
Expended	-	-	
Refunded	-	-	
Balance at 6/30/2014	\$ 665,621	\$ 665,621	

**Orcutt Administration
AB 1600 - Mitigation Fee Act
Annual & Five Year Report for the fiscal year ended June 30, 2014**

Dept: 063- General Services
Fund: 1497-Orcutt Administration
Fee: See Parks Mitigation Fee Matrix

Governing Codes:

Santa Barbara County Ordinance No. 4315 - Public Administration Facility Fee

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, 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:

Govt Code: Section 66001(d) requires a five year report.

Five Year Reporting & Findings Requirement:

1. The purpose of the Orcutt public administration infrastructure development impact fees is to fund planning, design, and construction of public administration facilities required to mitigate impacts of growth in designated areas of County.
2. A reasonable relationship exists between the Orcutt public administration development impact fees and the purpose for which they are charged in that new development has direct and cumulative impacts on the need for public facilities through increased number of residents and employees who will need public administration services and facilities. Development of new and expanded public facilities will help off set the service demands that are created by new development.
3. The sources and amounts of funding anticipated to complete financing of incomplete improvements are identified below:
4. The approximate dates on which the funding for incomplete improvements will be deposited into the appropriate account are identified below:

Proposed & Current Projects:

Project Code	Project Description	Gov. Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees	Other Funding for incompleted projects	Estimated Date for funding to be deposited in Fund	Estimated Beginning Date	Estimated Completion Date
	Betteravia Center Certificates of Participation	CIP	\$ 2,556,000	\$ 217,671	50%	Undetermined due to insufficient funds		1/1/2016	-
			\$ 2,556,000	\$ 217,671					

Trust Fund Activity	Fiscal Year	Inception To Date	Amount	Loans/Transfers
Balance at 7/1/2013	\$ 2,030			\$ -
Fees Collected	38,258	\$ 241,697	Repayment Date (est.)	na
Interest	49	16,796	Interest Rate	na
Other - FMV Adj.	22	(463)	Purpose	na
Expended	-	(217,671)		
Refunded	-	-		
Balance at 6/30/2014	\$ 40,359	\$ 40,359		

**County of Santa Barbara
 AB 1600 - Mitigation Fee Act
 Mitigation Fees Matrix
 FY 2014-15**

Dept: 063 General Services

Adjustment Factor: 4.20%

Source: Engineering News Record Los Angeles Construction Cost Index (CCI) Change - May 2014

	<u>New - Effective</u> <u>7/1/2014</u>	<u>Effective</u> <u>7/1/2013</u>
<u>Orcutt Community Plan - Public Administration</u>		
Single Family Detached	\$ 424	\$ 407
Multiple Family Attached	290	278
1000 sq. ft. Retail	292	280
1000 sq. ft. Commerical/ Industrial	413	396
<u>Goleta Community Plan - Public Administration</u>		
Single Family Detached	1,971	1,892
Multiple Family Attached	1,461	1,402
1000 sq. ft. Retail	688	660
1000 sq. ft. Commerical/ Industrial	972	933

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual & Five Year Report for the fiscal year ended June 30, 2014

Dept: 054-Public Works Flood Control
Fund: 2406-AB 1600 Orcutt Fees
Fee: See Flood Control's Mitigation Fee Matrix

Governing Codes:

Santa Barbara County Ordinance No. 4313 - Orcutt Area Regional Drainage Fees

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, 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:

Govt Code: Section 66001(d) requires a five year report.

Five Year Reporting & Findings Requirement:

1. The purpose of the Orcutt flood control development impact fee is to fund planning, design, and construction of flood control facilities in Orcutt to mitigate impacts of growth.
2. A reasonable relationship exists between the flood control development impact fee and the purpose for which it is charged in that new development has direct and cumulative impacts on the need for flood control facilities though increased water runoff caused by new development. Development of new and expanded flood control facilities will help off set the service demands that are created by new development.
3. The sources and amounts of funding anticipated to complete financing of incomplete improvements are identified below:
4. The approximate dates on which the funding for incomplete improvements will be deposited into the appropriate account are identified below:

Completed Projects:

Project Code	Project Description	Gov. Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees
	Regional Retention Basin B		\$ 1,254,319	\$ 194,151	100%
			\$ 1,254,319	\$ 194,151	

Proposed & Current Projects:

Project Code	Project Description	Gov. Ref.	Total Estimated Cost	Expended To Date	% Funded by Fees	Other Funding for incomplete projects	Estimated Date for funding to be deposited in Fund	Estimated Beginning Date	Estimated Completion Date
	Regional Retention Basin C		\$ 250,832	\$ -	100%	Undetermined due to insufficient funds	7/1/2017	7/1/2017	-
	Regional Retention Basin D		1,039,384	-	100%	Undetermined due to insufficient funds	7/1/2017	7/1/2017	-
	Regional Retention Basin F		632,220	-	100%	Undetermined due to insufficient funds	7/1/2017	7/1/2017	-
	Regional Retention Basin J		286,812	-	100%	Undetermined due to insufficient funds	7/1/2017	7/1/2017	-
			\$ 2,209,248	\$ -					
			\$ 3,463,567	\$ 194,151					

Trust Fund Activity	Fiscal Year	Inception To Date	Loans/Transfers
Balance at 7/1/2013	\$ 169,521		\$ -
Fees Collected	-	\$ 438,673	Repayment Date (est.) na
Interest	578	69,035	Interest Rate na
Other - FMV Adj.	623	(719)	Purpose na
Expended	-	(194,151)	
Refunded	-	(142,116)	
Balance at 6/30/2014	\$ 170,722	\$ 170,722	

**County of Santa Barbara
AB 1600 - Mitigation Fee Act
Mitigation Fees Matrix
FY 2014-15**

Dept: 054 Public Works/Flood Control

Adjustment Factor: 4.20%

Source: Engineering News Record Los Angeles Construction Cost Index (CCI) Change - May 2014

	<u>New - Effective</u> <u>7/1/2014</u>	<u>Effective</u> <u>7/1/2013</u>
<u>Orcutt Community Plan</u>		
<i>East Clark Benefit Area</i>		
Single Family Detached	\$ 4,472	\$ 4,292
Multiple Family Attached	3,428	3,290
1000 sq. ft. Retail	2,513	2,412
1000 sq. ft. Commerical/Industrial	1,868	1,793
<u>Orcutt Community Plan</u>		
<i>Union Valley Benefit Area</i>		
Single Family Detached	1,655	1,588
Multiple Family Attached	1,274	1,223
1000 sq. ft. Retail	748	718
1000 sq. ft. Commerical/Industrial	692	664
<u>Orcutt Community Plan</u>		
<i>Orcutt Creek Benefit Area</i>		
Single Family Detached	2,153	2,066
Multiple Family Attached	1,651	1,584
1000 sq. ft. Retail	1,210	1,161
1000 sq. ft. Commerical/Industrial	898	862
<u>Orcutt Community Plan</u>		
<i>Pine Canyon Benefit Area</i>		
Single Family Detached	1,645	1,579
Multiple Family Attached	1,261	1,210
1000 sq. ft. Retail	923	886
1000 sq. ft. Commerical/Industrial	687	659