



CITY OF MARTINEZ

**CITY COUNCIL AGENDA
October 17, 2012**

TO: Mayor and City Council
FROM: Tim Tucker, City Engineer
SUBJECT: AB 1600 Report
DATE: October 4, 2012

RECOMMENDATION:

Receive and file the AB 1600 report (Impact Mitigation Fees) for Fiscal Year ending June 30, 2012.

BACKGROUND:

The City collects development impact fees as part of subdivision approvals, as well as residential and commercial building permits. The Council allocates these funds for projects in the Capital Improvement Program. The California Government Code Section 66006 requires local agencies to submit an accounting of these development impact fees.

The attached report shows all revenues, expenditures and balances for each development impact fee. According to AB1600 all fees collected should be included in a five year Capital Improvement Project budget, and should be encumbered within a five-year period. Often, DIF fees will be reprogrammed to another CIP project if the project comes in under budget and the total amount of budgeted funds is not needed. Title 22, Section 22.55, Impact Mitigation Fees, of the Martinez Municipal Code establishes the provisions for collecting the following fees:

- Traffic Mitigation Fees
- Park In Lieu Mitigation Fees
- Child Care Mitigation Fees
- Zone 5 Drainage Mitigation Fees
- Cultural Facilities Mitigation Fees
- Police Facilities Mitigation Fees
- Park and Recreation Mitigation Fees

The completed Alhambra Avenue Improvements Project (Account No. C1005) was completed under budget and returned approximately \$139,000 of traffic mitigation funds to the fund balance. As a result there is approximately \$187,004.26 from FY 2002/03 to FY 2005/06 that needs to be reprogrammed to other projects. Staff will return to council to program the funds as part of the FY 2013-2018 Five year CIP. Potential projects include traffic signal improvements at Alhambra and C Street or Pacheco at Arnold Drive, ADA audible pedestrian crossing mechanisms or grant match for pedestrian improvements on Shell Avenue.

FISCAL IMPACT:

None.

ACTION:

Motion to receive and file the AB 1600 report for fiscal year ending June 30, 2012.

Attachment:

Developer Impact Fees

APPROVED BY:



City Manager

FISCAL YEAR ENDING 11/12 DEVELOPER IMPACT FEES

	TRAFFIC	PARK IN LIEU	CHILD CARE	ZONE 5 DRAINAGE	CULTURAL FACILITIES	POLICE FACILITIES	PARK & REC
	#34	#34	#34	#34	#34	#34	#34
ENDING BALANCE 6/30/11	322,401	226,152	14,521	75,724	124,502	803	72,874
FEES RECEIVED 2011/12	14,792	2,420	2,674	21,638	14,246	1,512	12,002
INTEREST EARNED 2011/12	1,186	814	57	290	471	5	283
TOTAL INCOME	15,978	3,234	2,731	21,928	14,717	1,517	12,285
PROJECT EXPENDITURES:							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
UNEXPENDED BALANCE @ 6/30/12	338,379	229,386	17,252	97,652	139,220	2,320	85,159
FIVE YEAR REVENUE TEST USING FIRST IN FIRST OUT METHOD: UNSPENT FUNDS BY YEAR:							
FY 2002/03	7,204						
FY 2003/04	39,480						
FY 2004/05	63,194						
FY 2005/06	77,127	0	0	6,732	0	0	0
FY 2006/07	81,970	70,026	0	26,940	16,277	0	0
FY 2007/08	32,688	130,978	7,530	16,046	81,250	0	53,221
FY 2008/09	12,264	17,351	3,807	7,182	8,488	0	5,917
FY 2009/10	2,992	1,551	2,264	1,683	11,445	0	8,515
FY 2010/11	5,483	6,246	920	17,140	7,042	803	5,221
FY 2011/12	15,978	3,234	2,731	21,928	14,717	1,517	12,285
TOTAL UNSPENT BALANCE	338,379	229,386	17,252	97,652	139,220	2,320	85,159