

County of Santa Barbara

AB 1600 Annual Fund Account Activity Reports

For the Period of July 1, 2011 Through June 30, 2012

Summary of Financial Activity

Page	Fee Program	Balance on 6/30/2012	Total Estimated Cost of Outstanding Projects	Expended-To- Date on All Projects
Transportation				
2	Countywide	\$ 1,562,591	\$ 26,713,333	\$ 2,907,482
3	Orcutt	548,122	11,655,206	2,728,518
4	Goleta	979,576	40,441,103	10,792,766
Parks				
5	Orcutt	\$ 463,225	\$ 8,498,000	\$ 392,525
6	South Coast West	359,606	1,890,390	379,664
7	South Coast East	115,989	924,000	20,000
8	Santa Ynez Area	84,324	2,997,402	82,402
9	Lompoc	255,257	657,000	138,000
10	Santa Maria Area	75,277	75,000	-
Fire				
11	Orcutt	\$ 439,498	\$ 5,140,000	\$ -
12	Goleta	1,253,498	5,940,000	1,250,000
13	Countywide	183,890	2,278,500	2,702,500
Sheriff				
14	Goleta	\$ 144,590	\$ 200,000	\$ -
15	Orcutt	125,990	211,900	11,900
Library				
16	Goleta	\$ 61,743	\$ 7,267,503	\$ 77,121
17	Orcutt	277,477	4,381,000	293,546
Public Administration				
18	Goleta	\$ 448,943	\$ 5,135,253	\$ -
19	Orcutt	105,239	2,556,000	90,210
Regional Drainage				
20	Orcutt	\$ 169,874	\$ 3,463,567	\$ 194,151

County of Santa Barbara
 AB 1600 - Mitigation Fee Act
 Annual Report For the fiscal year ended June 30, 2012

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

Project Code	Project Description	Governance	Total Estimated Cost	Expended-to-	% Funded by	Estimated
		Reference		Date	Fees	Beginning Date
Previous 1512 Expenditure			\$ 1,181,033	\$ 1,181,033		Completed
830496	Santa Ynez Y.M.C.A. Road Improvements	RA	185,158	185,158	100%	Completed
863027	Bikelane No. Jameson Lane - Montecito	CIP	2,160,000	279,279	13%	Completed
820614	Sagunto Street Sidewalk Repair		150,000	86,372	100%	Completed
862308	Summerland Downtown 2B	CIP	3,400,000	-	3%	7/1/2002
862262	Traffic Signal Cieneguitas @ State Route 192	CIP	426,874	326,552	76%	Completed
863035	Hollister Avenue Widening Project	CIP	18,460,000	11,385	50%	7/7/2006
864037	Toro Canyon Road Realignment		44,085	44,085	100%	Completed
600080	Transportation Planning		85,000	85,000	100%	Completed
830706	Harris Grade Road Improvement	CIP	325,048	325,048	100%	Completed
830497	La Purisma Road	CIP	50,000	137,435	100%	Completed
830517	Purisma Road Ovrds Drive Improvement	CIP	186,135	186,135	100%	Completed
830723	Pine Street Improvements	RA	60,000	60,000	100%	Completed
			<u>\$ 26,713,333</u>	<u>\$ 2,907,482</u>		

Trust Fund Activity

	Fiscal Year	Inception-To- Date
Balance at 7/1/2011	\$ 1,434,219	
Trsf from Fund 1512	-	-
Fees Collected	119,668	3,372,936
Interest	9,755	1,099,892
Other - FMV Adj.	(558)	587
Expended	-	(2,907,482)
Refunded	(493)	(3,342)
Balance at 6/30/2012	<u>\$ 1,562,591</u>	<u>\$ 1,562,591</u>

Loans/Transfers

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

Notes:

Beginning Date must be reported with in 180 days of determination that sufficient funds have been collected for a project.
 - 5 Year Report Due 06/30/2014
 - Annual Report per Govt Code sec. 66006(b)

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report For the fiscal year ended June 30, 2012

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 Code	Project Description	Governance Reference	Total Estimated Cost	Expended-to-Date	% Funded by Fees	Estimated Beginning Date
862018	Orcutt Road Class II Bikepath	[C.I.P.]	\$ 200,000	\$ 2,739	100%	Completed
862046	Clark Avenue at 101	[C.I.P.]	1,680,000	-	100%	7/1/2009
863011	Union Valley Parkway	[C.I.P.]	1,488,000	147,453	29%	1/1/1995
862232	Traffic Signal Patterson and Bradely	[C.I.P.]	244,154	244,154	100%	Completed
862331	Clark Ave @ 101 Interchange	Other	1,361,000	45,994	68%	5/31/2011
862333	Stillwell Road	[C.I.P.]	681,000	-		7/1/2009
862314	Union Valley Parkway/Bradely Signal	[C.I.P.]	1,870,000	879,033	47%	Completed
864010	Union Valley Parkway/Ramp 101	[C.I.P.]	1,094,000	115,134	11%	1/1/1995
863036	Bradley Rd@ Terrace Signal	[C.I.P.]	75,151	75,151	100%	Completed
420195	Hummel Extension	[C.I.P.]	2,240,000	693,863	31%	Completed
830484	Albertson Rd Imprpv -pymt 1	[Reimb. Agrmt]	104,000	104,000	100%	Completed
830507	Brittany Park Rd Improv	[Reimb. Agrmt]	75,000	71,889	100%	Completed
720606	UVP Landscape		5,984	5,984		Completed
	Clark Avenue Overlay	Other	79,123	79,123	100%	Completed
720767	Stubblefield Road Extension	Other	324,994	131,200	40%	6/30/2010
830508	Shared Senior Hsg - Homeste - Impr	[Reimb. Agrmt]	66,810	66,810	100%	Completed
830702	Parke Orcutt LLC - Rd	Reimb Agr	65,991	65,991	100%	Completed
			\$ 11,655,206	\$ 2,728,518		

Trust Fund Activity

	Fiscal Year	inception-10- Date
Balance at 7/1/2011	\$ 653,443	
Trsf from Fund 1510	-	55,993
Fees Collected	7,952	3,089,007
Interest	4,704	267,540
Other - FMV Adj.	(938)	(3,561)
Expended	(121,016)	(2,728,518)
Refunded	3,977	(132,339)
Balance at 6/30/2012	\$ 548,122	\$ 548,122

Loans/Transfers

Amount
Repayment Date (est.)
Interest Rate
Purpose

n/a

Notes:

- Beginning Date must be reported with in 180 days of determination that sufficient funds have been collected for a project.
- 5 Year Report Due 06/30/2014
- Annual Report per Govt Code sec. 66006(b)

County of Santa Barbara
 AB 1600 - Mitigation Fee Act
 Annual Report For the fiscal year ended June 30, 2012

Dept: 054 Public Works Department - Transportation Division
 Fund: 1511 Roads/AB1600 Fees - Goleta
 Fee: See Public Works Department Transportation Division's Mitigation Fee Matrix

Project Code	Project Description	Governance Reference	Total Estimated Cost	Expended-to-Date	% Funded by Fees	Estimated
						Beginning Date
210082	Patterson @ Overpass - Signal	[C.I.P.]	\$ 191,500	\$ 191,590	100%	Completed
210083	Patterson @ University Av - Signal	[C.I.P.]	185,000	143,337	100%	Completed
210084	Turnpke @ Sn Goriano-Signal	[C.I.P.]	185,000	130,719	100%	Completed
310253	Proj Stdy Hwy 101 /Bike Bridge	[C.I.P.]	594,000	182,101		Completed
310279	Hollister & Ellwood Sch Signal	[C.I.P.]	338,000	357,216	100%	Completed
310280	Cathedral Oak @ Glen Annie Signal	[C.I.P.]	1,112,768	1,112,768	100%	Completed
830483	Vista Ranch Offsite Improvements	RA	32,763	32,763	100%	Completed
830489	SBCC-LLC-Bermant Rd Improv	RA	147,385	147,385	100%	Completed
830509	Willow Springs Traffic Signal	RA	183,904	183,904	100%	Completed
860003	PSR Holl Widen F/S	[C.I.P.]	39,383	39,383		Completed
860006	PSR Ekwill/217&Int	[C.I.P.]	29,233	29,223	100%	Completed
862017	Struct Hollister @ Cathedral Oaks	[C.I.P.]	4,071,000	724,855	35%	Completed
860012	Storke/Phelps Signal	[C.I.P.]	196,500	163,893	100%	Completed
862016	Cath Oaks @ Alameda	[C.I.P.]	86,602	86,602		Completed
862021	San Jose Cr Bkwy (Central)	[C.I.P.]	35,572	35,572	100%	Completed
862027	Bklin Los Carneros Rd	[C.I.P.]	82,000	130,697	100%	Completed
862053	Cath Oak/Golf/Gen Annie Bkpth	[C.I.P.]	237,000	42,084	18%	Completed
862067	Calle Real Widen	[C.I.P.]	2,038,000	1,939,994	100%	Completed
862075	Kellogg/Patterson (Incl Marvilla Phelps to Los Carneros	[C.I.P.]	20,173	20,173	100%	Completed
862080	Calle Real @ Fairview NB EB LT	[C.I.P.]	37,780	37,780	100%	Completed
862086	San Jose Cr Bikepath (So Seg)	[C.I.P.]	20,362	20,362	100%	Completed
862106	Cath Oaks @ Alameda Signal	[C.I.P.]	150,775	150,775	100%	Completed
862345	Oberrn Trail Lighting Retrofit		420,000	110,000	26%	10/1/2011
863003	Fairview Av RR Bridge	[C.I.P.]	899,000	-	100%	Completed
863025	Calle Real Bridge Wdn	[C.I.P.]	2,585,500	883,424	34%	Completed
863035	Hollister Avenue Widening	[C.I.P.]	18,460,000	78,906	50%	7/1/2006
864004	Cathedral Oaks Circulation Links	[C.I.P.]	1,765,000	1,423,161	100%	Completed
864007	Cathedral Oaks Circ Segment 3	[C.I.P.]	1,040,000	1,957,265	100%	Completed
864018	EI Colegio/Camino Pescadero Signal	[C.I.P.]	22,109	170,812	100%	Completed
864042	EI Collegio Phase 2	[C.I.P.]	4,676,000	100,360	3%	4/1/2008
860040	GTIP Planning	[C.I.P.]	500,000	106,868	25%	6/30/2010
	Minor Project (less than 20k)	[C.I.P.]	58,794	58,794	100%	Completed
			\$ 40,441,103	\$ 10,792,766		

Trust Fund Activity

	Inception-To-	
	Fiscal Year	Date
Balance at 7/1/2011	\$ 544,958	
Trsf from Fund 1511	-	5,032,906
Fees Collected	587,425	5,901,831
Interest	4,322	849,987
Other - FMV Adj.	1,042	626
Expended	(151,958)	(10,793,766)
Refunded	(6,213)	(12,008)
Balance at 6/30/2012	\$ 979,576	\$ 979,576

Loans/Transfers
n/a

Amount
 Repayment Date (est.)
 Interest Rate
 Purpose

Notes:

- Beginning Date must be reported with in 180 days of determination that sufficient funds have been collected for a project.
- 5 Year Report Due 06/30/2014
- Annual Report per Govt Code sec. 66006(b)
- *Reimbursement Agreement

County of Santa Barbara
 AB 1600 - Mitigation Fee Act
 Annual Report For the fiscal year ended June 30, 2012

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 with in the Capital Improvement Plan to provide a high level of service for park, recreation, open space and trails through improvements to existinq facilities and expansion of services.

<u>Project Code</u>	<u>Project Description</u>	<u>Governance Reference</u>	<u>Total Estimated Cost</u>	<u>Expended-to- Date</u>	<u>% Funded by Fees</u>	<u>Estimated Beginning Date</u>
Previous 1394/1398 Expenditure				\$ 267,525		<u>Complete</u>
	Union Valley Park Development	CIP B-62	\$ 6,688,000	-	94%	7/1/2013
8533a	Don Potter Restroom - Waller Park	CIP	125,000	125,000		Completed
	Oak Knolls Park Development	CIP B-56	1,685,000	-	100%	7/1/2013
				<u>\$ 8,498,000</u>	<u>\$ 392,525</u>	

Trust Fund Activity

	<u>Fiscal Year</u>	<u>Inception-To- Date</u>
Balance at 7/1/2011	\$ 460,495	
Trsf from Fund 1512	-	-
Fees Collected	-	740,506
Interest	2,778	117,805
Other - FMV Adj.	(48)	(1,431)
Expended	-	(392,525)
Refunded	-	(1,130)
Balance at 6/30/2012	\$ 463,225	\$ 463,225

Loans/Transfers
n/a

Amount
 Repayment Date (est.)
 Interest Rate
 Purpose

Notes:

- Beginning Date must be reported with in 180 days of determination that sufficient funds have been collected for a project.
- 5 Year Report Due 06/30/2014
- Annual Report per Govt Code sec. 66006(b)

County of Santa Barbara
 AB 1600 - Mitigation Fee Act
 Annual Report For the fiscal year ended June 30, 2012

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.

<u>Project Code</u>	<u>Project Description</u>	<u>Governance Reference</u>	<u>Total Estimated Cost</u>	<u>Expended-to-Date</u>	<u>% Funded by Fees</u>	<u>Estimated Beginning Date</u>
Previous 1396/1405 Expenditure				\$ 201,554		Complete
	Arroyo Burro Maintenance Facility	CIP	\$ 62,580	-	100%	7/1/2010
	Atascadero Creek Pedestrian Bridge	(CIP)	375,480	-	100%	7/1/2011
8533a	Arroyo Burro Path and Lighting	CIP	75,000	75,000	100%	Complete
8567B	AB Coastal Overlook		103,110	103,110	100%	Complete
8506	Goleta Slough Slope Protection	CIP	200,000	-	100%	7/1/2013
8636	Camino Majorca Stairs	BL	138,800		58%	3/1/2012
	Arroyo Burro Restrooms	CIP B-51	450,000		100%	12/1/2012
	Arroyo Burro EIP Report	CIP B-51	150,000		100%	12/1/2012
	Arroyo Burro Park Improvements	CIP B-51	335,420		100%	7/1/2013
			<u>\$ 1,890,390</u>	<u>\$ 379,664</u>		

Trust Fund Activity

	<u>Fiscal Year</u>	<u>Inception-To-Date</u>
Balance at 7/1/2011	\$ 348,173	
Transfers	-	-
Fees Collected	42,296	675,410
Interest	2,322	64,282
Other - FMV Adj.	(75)	(142)
Expended	(33,110)	(379,664)
Refunded	-	(280)
Balance at 6/30/2012	<u>\$ 359,606</u>	<u>\$ 359,606</u>

Loans/Transfers
n/a

Amount
 Repayment Date (est.)
 Interest Rate
 Purpose

Notes:

- Beginning Date must be reported with in 180 days of determination that sufficient funds have been collected for a project.
- 5 Year Report Due 06/30/2014
- Annual Report per Govt Code sec. 66006(b)

County of Santa Barbara
 AB 1600 - Mitigation Fee Act
 Annual Report For the fiscal year ended June 30, 2012

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 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.

Project Code	Project Description	Governance Reference	Total		% Funded by Fees	Estimated Beginning Date
			Estimated Cost	Expended-to-Date		
Previous 1404	Expenditure		\$ -	\$ 20,000		Complete
	Franklin Trail Easement	CIP B-53	395,000	-	19%	7/1/2009
	Rincon Beach Park Upgrade	CIP B-59	529,000	-	38%	7/1/2008
			<u>\$ 924,000</u>	<u>\$ 20,000</u>		

Trust Fund Activity

	Inception-To-	
	Fiscal Year	Date
Balance at 7/1/2011	\$ 105,113	
Trsf from Fund 1512	-	\$ -
Fees Collected	10,183	117,999
Interest	725	17,877
Other - FMV Adj.	(32)	113
Expended	-	(20,000)
Refunded	-	-
Balance at 6/30/2012	\$ 115,989	\$ 115,989

Loans/Transfers

Amount
 Repayment Date (est.)
 Interest Rate
 Purpose

n/a

Notes:

- Beginning Date must be reported within 180 days of determination that sufficient funds have been collected for a project.
- 5 Year Report Due 06/30/2014
- Annual Report per Govt Code sec. 66006(b)

County of Santa Barbara
 AB 1600 - Mitigation Fee Act
 Annual Report For the fiscal year ended June 30, 2012

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 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.

Project Code	Project Description	Governance Reference	Total Estimated Cost	Expended-to-Date	% Funded by Fees	Estimated Beginning
						Date
	ADA Restroom Rehab - Nojoqui Park	CIP B-66	\$ 200,000	\$ -	100%	7/1/2012
8635	Cachuma Water Park- Feasibility Study		\$ 25,402	\$ 25,402	100%	7/1/2011
CAMERA	Cameras @ POS camping parks		\$ 7,000	\$ 7,000	100%	11/1/2011
CRAREC	Cachuma Recreation Area		\$ 50,000	\$ 50,000	100%	7/1/1997
	Cachuma Facilities and Enhancements	CIP B-52	2,715,000	-	100%	7/1/2011
			<u>\$ 2,997,402</u>	<u>\$ 82,402</u>		

Trust Fund Activity

	Fiscal Year	Inception-To-Date
	Balance at 7/1/2011	\$ 163,181
Transfers	-	\$ -
Fees Collected	2,757	139,203
Interest	1,103	29,558
Other - FMV Adj.	(315)	(872)
Expended	(82,402)	(82,402)
Refunded	-	(1,163)
Balance at 6/30/2012	\$ 84,324	\$ 84,324
<u>Loans/Transfers</u>		
Amount	n/a	
Repayment Date (est.)		
Interest Rate		
Purpose		

Beginning Date must be reported with in 180 days of determination that sufficient funds have been collected for a project.

- 5 Year Report Due 06/30/2014

- Annual Report per Govt Code sec. 66006(b)

County of Santa Barbara
 AB 1600 - Mitigation Fee Act
 Annual Report For the fiscal year ended June 30, 2012

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.

Project Code	Project Description	Governance Reference	Total Estimated Cost	Expended-to-Date	% Funded by Fees	Estimated Beginning Date
CAMERA	Mission Hills Family Recreation Center	CIP B-79	\$ 250,000	\$ -	100%	7/1/2014
	Cameras @ POS camping parks		7,000	7,000	100%	Completed
	Vandenberg Village Little League Facilities	CIP	400,000	131,000	33%	Completed
			<u>\$ 657,000</u>	<u>\$ 138,000</u>		

Trust Fund Activity

	Fiscal Year	Inception-To-Date
Balance at 7/1/2011	\$ 260,669	
*Transfers	-	\$ (92,903)
Fees Collected	-	246,756
Interest	1,764	239,794
Other - FMV Adj.	(176)	(390)
Expended	(7,000)	(138,000)
Refunded	-	-
Balance at 6/30/2012	<u>\$ 255,257</u>	<u>\$ 255,257</u>
	<u>Loans/Transfers</u>	
Amount	n/a	
Repayment Date (est.)		
Interest Rate		
Purpose		

Notes:

- Beginning Date must be reported within 180 days of determination that sufficient funds have been collected for a project.
- 5 Year Report Due 06/30/2014
- Annual Report per Govt Code sec. 66006(b)
- * Chevron Direct Project Mitigation Fund Balances were transferred to a new fund in the period reported.

County of Santa Barbara
 AB 1600 - Mitigation Fee Act
 Annual Report For the fiscal year ended June 30, 2012

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 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.

Project Code	Project Description	Governance Reference	Total Estimated Cost	Expended-to-Date	% Funded by Fees	Estimated Beginning Date
	North County Administrative Office Renovation	CIP B-70	75,000	-	0%	Complete
8533a			\$ 75,000	\$ -		

Trust Fund Activity

	Fiscal Year	Inception-To-Date
Balance at 7/1/2011	\$ 54,388	
Transfers	-	\$ -
Fees Collected	20,509	64,648
Interest	368	10,583
Other - FMV Adj.	12	46
Expended	-	-
Refunded	-	-
Balance at 6/30/2012	\$ 75,277	\$ 75,277

Loans/Transfers
n/a

Amount
 Repayment Date (est.)
 Interest Rate
 Purpose

Notes:
 Beginning Date must be reported with in 180 days of determination that sufficient funds have been collected for a project.
 - 5 Year Report Due 06/30/2014
 - Annual Report per Govt Code sec. 66006(b)

County of Santa Barbara
 AB 1600 - Mitigation Fee Act
 Annual Report For the fiscal year ended June 30, 2012

Dept: 032 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.

Project Code	Project Description	Governance Reference	Total Estimated Cost	Expended-to-Date	% Funded by Fees	Estimated Beginning Date
	Station 25 - Build a new station	CIP	\$ 5,140,000	\$ -	100%	
			<u>\$ 5,140,000</u>	<u>\$ -</u>		

Trust Fund Activity

	Fiscal Year	Inception-To-Date
Balance at 7/1/2011	\$ 401,390	
Transfers	-	\$ -
Fees Collected	35,459	384,595
Interest	2,770	55,194
Other - FMV Adj.	(121)	302
Expended	-	-
Refunded	-	(593)
Balance at 6/30/2012	<u>\$ 439,498</u>	<u>\$ 439,498</u>
	<u>Loans/Transfers</u>	
Amount	n/a	
Repayment Date (est.)		
Interest Rate		
Purpose		

Notes:

- Beginning Date must be reported with in 180 days of determination that sufficient funds have been collected for a project.
- 5 Year Report Due 06/30/2014
- Annual Report per Govt Code sec. 66006(b)

County of Santa Barbara
 AB 1600 - Mitigation Fee Act
 Annual Report For the fiscal year ended June 30, 2012

Dept: 032 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 necessitated by new development.

<u>Project Code</u>	<u>Project Description</u>	<u>Governance Reference</u>	<u>Total Estimated Cost</u>	<u>Expended-to-Date</u>	<u>% Funded by Fees</u>	<u>Estimated Beginning Date</u>
	Station 10 - Build new station	CIP	\$ 5,940,000	\$ 1,250,000	42%	4/1/2009
			<u>\$ 5,940,000</u>	<u>\$ 1,250,000</u>		

Trust Fund Activity

	<u>Fiscal Year</u>	<u>Inception-To-Date</u>
Balance at 7/1/2011	\$ 1,174,459	
Transfers	-	\$ -
Fees Collected	71,435	1,073,889
Interest	8,009	185,407
Other - FMV Adj.	(405)	358
Expended	-	-
Refunded	-	(6,156)
Balance at 6/30/2012	\$ 1,253,498	\$ 1,253,498
	<u>Loans/Transfers</u>	
Amount	n/a	
Repayment Date (est.)		
Interest Rate		
Purpose		

Notes:

Per Diane Sauer; \$1,250,000 was expended by the City of Goleta, not the County Fire Dept. Thus, it is not included in "Trust Fund Activity, Inception-To-Date"
 Beginning Date must be reported with in 180 days of determination that sufficient funds have been collected for a project.
 - 5 Year Report Due 06/30/2014
 - Annual Report per Govt Code sec. 66006(b)

County of Santa Barbara
 AB 1600 - Mitigation Fee Act
 Annual Report for the Fiscal Year Ended June 30, 2012

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.

<u>Project Code</u>	<u>Project Description</u>	<u>Governance Reference</u>	<u>Total Estimated Cost</u>	<u>Expended-to-Date</u>	<u>% Funded by Fees</u>	<u>Estimated Beginning Date</u>
	Equipment		\$ 2,278,500	\$ 2,702,500	100%	8/30/1996
			<u>\$ 2,278,500</u>	<u>\$ 2,702,500</u>		

Trust Fund Activity

	<u>Fiscal Year</u>	<u>Inception-To-Date</u>
Balance at 7/1/2011	\$ 108,998	
Transfers	-	\$ -
Fees Collected	74,083	2,777,816
Interest	967	138,908
Other - FMV Adj.	71	296
Expended	-	(2,702,500)
Refunded	(228)	(30,630)
Balance at 6/30/2012	<u>\$ 183,890</u>	<u>\$ 183,890</u>

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

Notes:

- 5 Year Report Due 06/30/2014
- Annual Report per Govt Code sec. 66006(b)

County of Santa Barbara
 AB 1600 - Mitigation Fee Act
 Annual Report For the fiscal year ended June 30, 2012

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.

<u>Project Code</u>	<u>Project Description</u>	<u>Governance Reference</u>	<u>Total Estimated Cost</u>	<u>Expended-to-Date</u>	<u>% Funded by Fees</u>	<u>Estimated Beginning Date</u>
	Law Enforcement Operations Facility Construction and Improvements		\$ 200,000	\$ -	100%	7/1/2014
			<u>\$ 200,000</u>	<u>\$ -</u>		

Trust Fund Activity

	<u>Fiscal Year</u>	<u>Inception-To-Date</u>
Balance at 7/1/2011	\$ 147,643	
Transfers	-	\$ -
Fees Collected	2,444	124,708
Interest	986	26,258
Other - FMV Adj.	(105)	2
Expended	-	-
Refunded	(6,378)	(6,378)
Balance at 6/30/2012	<u>\$ 144,590</u>	<u>\$ 144,590</u>

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

Notes:

- Beginning Date must be reported with in 180 days of determination that sufficient funds have been collected for a project.
- 5 Year Report Due 06/30/2014
- Annual Report per Govt Code sec. 66006(b)

County of Santa Barbara
 AB 1600 - Mitigation Fee Act
 Annual Report For the fiscal year ended June 30, 2012

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.

<u>Project Code</u>	<u>Project Description</u>	<u>Governance Reference</u>	<u>Total Estimated Cost</u>	<u>Expended-to-Date</u>	<u>% Funded by Fees</u>	<u>Estimated Beginning Date</u>
	Expanded Facilities at the Santa Maria Station		\$ 200,000	\$ -	100%	7/1/2012
	Coroner's Expansion		11,900	11,900	0%	4/1/2009
			<u>\$ 211,900</u>	<u>\$ 11,900</u>		

Trust Fund Activity

	<u>Fiscal Year</u>	<u>Inception-To-Date</u>
Balance at 7/1/2011	\$ 116,802	
Transfers	-	\$ -
Fees Collected	8,430	125,497
Interest	798	12,307
Other - FMV Adj.	(40)	86
Expended	-	(11,900)
Refunded	-	-
Balance at 6/30/2012	<u>\$ 125,990</u>	<u>\$ 125,990</u>
	<u>Loans/Transfers</u>	
Amount	n/a	
Repayment Date (est.)		
Interest Rate		
Purpose		

Notes:

- Beginning Date must be reported with in 180 days of determination that sufficient funds have been collected for a project.
- 5 Year Report Due 06/30/2014
- Annual Report per Govt Code sec. 66006(b)

County of Santa Barbara
 AB 1600 - Mitigation Fee Act
 Annual Report For the fiscal year ended June 30, 2012

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

<u>Project Code</u>	<u>Project Description</u>	<u>Governance Reference</u>	<u>Total Estimated Cost</u>	<u>Expended-to-Date</u>	<u>% Funded by Fees</u>	<u>Estimated Beginning Date</u>
	New or Expanded Facilities	AB1600 Study	\$ 7,190,382	\$ -	13%	1/1/2016
	Certificates of Participation		77,121	77,121	100%	7/1/2009
	Goleta Library Collections					
			<u>\$ 7,267,503</u>	<u>\$ 77,121</u>		

Trust Fund Activity

	<u>Fiscal Year</u>	<u>Inception-To-Date</u>
Balance at 7/1/2011	\$ 59,228	
Transfers	-	\$ -
Fees Collected	2,141	111,693
Interest	403	27,425
Other - FMV Adj.	(29)	(254)
Expended	-	(77,121)
Refunded	-	-
Balance at 6/30/2012	<u>\$ 61,743</u>	<u>\$ 61,743</u>

Loans/Transfers

Amount
 Repayment Date (est.)
 Interest Rate
 Purpose

n/a

Notes:

- Beginning Date must be reported with in 180 days of determination that sufficient funds have been collected for a project.
- 5 Year Report Due 06/30/2014
- Annual Report per Govt Code sec. 66006(b)

County of Santa Barbara
 AB 1600 - Mitigation Fee Act
 Annual Report For the fiscal year ended June 30, 2012

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

<u>Project Code</u>	<u>Project Description</u>	<u>Governance Reference</u>	<u>Total Estimated Cost</u>	<u>Expended-to-Date</u>	<u>% Funded by Fees</u>	<u>Estimated Beginning Date</u>
	New or Expanded Facilities Certificates of Participation	CIP	\$ 4,381,000	\$ 293,546	75%	1/1/2016
			<u>\$ 4,381,000</u>	<u>\$ 293,546</u>		

Trust Fund Activity

	<u>Fiscal Year</u>	<u>Inception-To-Date</u>
Balance at 7/1/2011	\$ 254,432	
Transfers	-	\$ -
Fees Collected	24,920	541,650
Interest	1,322	29,211
Other - FMV Adj.	349	162
Expended	(3,546)	(293,546)
Refunded	-	-
Balance at 6/30/2012	\$ 277,477	\$ 277,477

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

n/a

Notes:

- Beginning Date must be reported with in 180 days of determination that sufficient funds have been collected for a project.
- 5 Year Report Due 06/30/2014
- Annual Report per Govt Code sec. 66006(b)

County of Santa Barbara
 AB 1600 - Mitigation Fee Act
 Annual Report For the fiscal year ended June 30, 2012

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

Project Code	Project Description	Governance Reference	Total Estimated Cost	Expended-to-Date	% Funded by Fees	Estimated Beginning Date
	Calle Real Buildings Expansion	AB 1600 Study	5,135,253	-	100%	1/1/2011
			\$ 5,135,253	\$ -		

Trust Fund Activity

	Fiscal Year	Inception-To-Date
Balance at 7/1/2011	\$ 437,070	
Transfers	-	\$ -
Fees Collected	9,144	369,985
Interest	2,969	78,875
Other - FMV Adj.	(240)	83
Expended	-	-
Refunded	-	-
Balance at 6/30/2012	\$ 448,943	\$ 448,943

Loans/Transfers
Amount
Repayment Date (est.)
Interest Rate
Purpose

n/a

Notes:

- Beginning Date must be reported with in 180 days of determination that sufficient funds have been collected for a project.
- 5 Year Report Due 06/30/2014
- Annual Report per Govt Code sec. 66006(b)

Orcutt Administration
 AB 1600 - Mitigation Fee Act
 Annual Report For the fiscal year ended June 30, 2012

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

Project Code	Project Description	Governance Reference	Total Estimated Cost	Expended-to-Date	% Funded by Fees	Estimated Beginning Date
	Betteravia Center Certificates of Participation	CIP	\$ 2,556,000	\$ 90,210	50%	1/1/2016
			<u>\$ 2,556,000</u>	<u>\$ 90,210</u>		

Trust Fund Activity

	Fiscal Year	Inception-To-Date
Balance at 7/1/2011	\$ 92,702	
Transfers	-	\$ -
Fees Collected	11,910	179,314
Interest	638	16,260
Other - FMV Adj.	(11)	(125)
Expended	-	(90,210)
Refunded	-	-
Balance at 6/30/2012	<u>\$ 105,239</u>	<u>\$ 105,239</u>

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

Notes:

- Beginning Date must be reported with in 180 days of determination that sufficient funds have been collected for a project.
- 5 Year Report Due 06/30/2014
- Annual Report per Govt Code sec. 66006(b)

County of Santa Barbara
 AB 1600 - Mitigation Fee Act
 Annual Report For the fiscal year ended June 30, 2012

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

<u>Project Code</u>	<u>Project Description</u>	<u>Governance Reference</u>	<u>Total Estimated Cost</u>	<u>Expended-to-Date</u>	<u>% Funded by Fees</u>	<u>Estimated Beginning Date</u>
	Regional Retention Basin B		1,254,319	194,151	100%	7/1/2007
	Regional Retention Basin C		250,832	-	100%	7/1/2010
	Regional Retention Basin D		1,039,384	-	100%	7/1/2010
	Regional Retention Basin F		632,220	-	100%	7/1/2010
	Regional Retention Basin J		286,812	-	100%	7/1/2010
			<u>\$ 3,463,567</u>	<u>\$ 194,151</u>		

	<u>Fiscal Year</u>	<u>Inception-To-Date</u>
Balance at 7/1/2011	\$ 168,859	
Transfers	-	\$ -
Fees Collected	-	438,673
Interest	1,120	67,709
Other - FMV Adj.	(105)	(241)
Expended	-	(194,151)
Refunded	-	(142,116)
Balance at 6/30/2012	<u>\$ 169,874</u>	<u>\$ 169,874</u>

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

Notes:

- Beginning Date must be reported with in 180 days of determination that sufficient funds have been collected for a project.
- 5 Year Report Due 06/30/2014
- Annual Report per Govt Code sec. 66006(b)