

**Attachment A**

**County of Santa Barbara**

**AB 1600 Fee Activity**

Annual Fund Account Activity For Fiscal Year 2007-2008

## Summary of Financial Activity

<u>Page</u>	<u>Fee Program</u>	<u>Balance on 6/30/07</u>	<u>Total Estimated Cost of Projects</u>	<u>Expended To- Date</u>
	<b>Transportation</b>			
1	▪ Countywide	\$ 1,493,530	\$ 3,611,192	\$ 2,423,174
2	▪ Orcutt	1,774,864	2,784,785	1,094,582
3	▪ Goleta	686,572	39,052,973	10,161,326
	<b>Parks</b>			
5	▪ Orcutt	\$ 620,892	\$ 10,678,234	\$ -
7	▪ South Coast West	365,948	646,660	-
9	▪ South Coast East	82,804	1,032,570	-
10	▪ Santa Ynez Area	137,284	2,148,580	-
11	▪ Lompoc	334,837	1,168,160	131,000
12	▪ Santa Maria Area	49,380	900,000	-
	<b>Fire</b>			
13	▪ Orcutt	\$ 304,201	\$ 4,740,000	\$ -
14	▪ Goleta	889,442	4,290,000	-
	<b>Sheriff</b>			
15	▪ Goleta	\$ 122,852	\$230,000	\$ -
16	▪ Orcutt	75,923	252,496	-
	<b>Library</b>			
17	▪ Goleta	\$122,533	\$7,190,382	\$ -
18	▪ Orcutt	191,553	4,381,000	-
	<b>Public Administration</b>			
19	▪ Goleta	\$380,124	\$5,135,253	\$ -
20	▪ Orcutt	107,880	2,556,000	2,040
	<b>Regional Drainage</b>			
21	▪ Orcutt	\$300,604	\$3,463,567	\$ 194,151

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended June 30, 2008**

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

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Previous 1512 Expenditure	\$ 1,181,033	\$ 1,181,033		
830496 Santa Ynez Y.M.C.A.Rd Improv (Reimb. Agrmt)	185,158	185,158	100%	1/30/2003
863027 Bikelane No. Jameson Ln. - Montecito	2,160,000	279,279	100%	9/1/1999
864037 Toro Canyon Rd Realignment		44,085		7/25/2006
600080 Transportation Planning	85,000	85,000		
830706 Harris Grade Rd Improv		325,048		
830497 La Purisma Rd		137,435		
830517 Purisma Rd Ovrstd Dr Improv		186,135.00		2/16/2006
				2/16/2006
	\$ 3,611,192	\$ 2,423,174		

**Trust Fund Activity:**

	Fiscal Year	Inception To-Date
Balance @ 7-1-07	\$ 1,450,642	
Fees Collected	115,478	2,891,252
Interest	60,018	1,025,782
Other - FMV Adj.	4,827	1,565
Expended	(137,435)	(2,423,174)
Refunded	-	(1,896)
Balance @ 6-30-08	\$ 1,493,530	\$ 1,493,530

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

**Notes:**

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

H:\AB1600\FY0708\B Public works.xls\Annual 1510 Orcutt

County of Santa Barbara  
 AB 1600 - Mitigation Fee Act  
 Annual Report for Year Ended June 30, 2008

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

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
862018 Orcutt Road Class II Bikepath [C.I.P.]	\$ 200,000	\$ 2,739	100%	9/1/1999
863011 Union Valley Parkway [C.I.P.]	2,267,000	10,000	29%	3/1/1995
863036 Bradley Rd@ Terrace Signal		75,151		7/16/2006
42095 Hummel Extension		692,018		8/29/2000
830484 Albertson Rd Imprpv -pymt 1 [Reimb. Agrmt]	104,000	104,000	100%	3/21/2000
830507 Brittany Park Rd Improv [Reimb. Agrmt]	75,000	71,889	100%	5/23/2003
720606 UVP Landscape	5,984	5,984		2/15/2001
830508 Shared Senior Hsg - Homeste - Impr [Reimb. Agrmt]	66,810	66,810	100%	6/21/2002
830702 Parke Orcutt LLC - Rd Reimb Agr	65,991	65,991		5/4/2002
	\$ 2,784,785	\$ 1,094,582		

Trust Fund Activity:

	Fiscal Year	Inception To-Date
Balance @ 7-1-07	\$ 1,136,673	
Trsf from Fund 1512		\$ 55,993
Fees Collected	\$ 1,023,225	2,624,666
Interest	\$ 71,465	186,932
Other - FMV Adj.	\$ 4,410	1,855
Expended	\$ (460,909)	(1,094,582)
Refunded	\$ -	-
Balance @ 6-30-08	\$ 1,774,864	\$ 1,774,864

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

Notes:

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

County of Santa Barbara  
 AB 1600 - Mitigation Fee Act  
 Annual Report for Year Ended June 30, 2008

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

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
210082 Patterson @ Overpass - Signal [C.I.P.]	\$ -	\$ 191,590	100%	10/22/1998
210083 Patterson @ University Av - Signal [C.I.P.]	185,000	143,337	100%	6/1/1998
210084 Turnpke @ Sn Goriano-Signal [C.I.P.]	185,000	130,719	100%	9/1/1998
310253 Proj Stdy Hwy 101 /Bike Bridge [C.I.P.]	594,000	182,101		4/18/1996
310260 Cath Oaks/Paseo del Pinion-Everg [C.I.P.]	1,901,000	12,941	100%	12/16/1996
310279 Hollister & Ellwood Sch Signal [C.I.P.]	338,000	357,216	100%	7/1/1998
310280 Cathedral Oak @ Glen Annie Signal [C.I.P.]	75,000	1,112,768	100%	7/1/1998
310299 San Pedro Cr Bikepath [C.I.P.]	115,639	16,886	100%	6/19/2000
830483 Vista Ranch Offsite Improvements {Reimb. Agrmt}		32,763	100%	1/11/2002
830489 SBCC-LLC-Bermant Rd Improv {Reimb. Agrmt}		147,385	100%	
830509 Willow Springs Traffic Signal {Reimb. Agrmt}		183,904	100%	10/24/2000
860003 PSR Holl Widen F/S		39,383		4/1/1997
860005 Los Carneros/101 SB [C.I.P.]	337,334	-	100%	4/1/1997
860006 PSR Ekwill/217&Int		29,223		04/01/0997
862017 Struct Hollister @ Cathedral Oaks [C.I.P.]	4,071,000	724,855	35%	3/1/1997
860012 Storke/Phelps Signal [C.I.P.]		163,893	100%	2/8/2000
862016 Cath Oaks @ Alameda		24		3/6/1996
862021 San Jose Cr Bkwy (Central) [C.I.P.]	1,245,000	35,549	100%	7/1/1999
862027 Bkln Los Carneros Rd [C.I.P.]	82,000	130,697	100%	5/29/1998
862035 Exten Ekwill @ Intersection 101 [C.I.P.]	13,391,000	-	0%	11/16/1999
862036 Fowler Rd Ext [C.I.P.]	6,447,000	-	10%	11/16/1999
862053 Cath Oak/Golf/Gen Annie Bkpth [C.I.P.]	443,000	42,084		10/13/2000
862054 Cath Oaks Bkpth Glenn Annie/La Patera				

Project Description	[Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
[C.I.P.]		204,000	204	100%	10/13/2000
862062 Los Carneros Holl-EI Colegio	[C.I.P.]	258,000	607	100%	10/13/2000
862067 Calle Real Widen Kellogg/Patterson (Incl Marvilla ReimAgrmt)		2,038,000	1,939,994	100%	10/13/2000
862075 Phelps to Los Carneros	[C.I.P.]	1,657,000	20,173	100%	10/13/2000
862080 Calle Real @ Fairview NB EB LT	[C.I.P.]	730,000	37,780	100%	10/13/2000
862084 Bkwy Bike Trail Lighting	[C.I.P.]	10,000	19,859	100%	10/13/2000
862086 San Jose Cr Bikepath (So Seg)	[C.I.P.]	1,042,000	20,362	100%	10/13/2000
862106 Cath Oaks @ Alameda Signal	[C.I.P.]		150,775	100%	10/12/2000
862111 Cath Oaks @ Los Carneros	[C.I.P.]		1,595		10/12/2000
862224 Rdwy Improv Goleta Old Town	[C.I.P.]		2,773		10/13/2000
863003 Fairview Av RR Bridge	[C.I.P.]	899,000	-	100%	7/1/1992
863025 Calle Real Bridge Wdn	[C.I.P.]		883,424	40%	3/11/1997
864004 Cathedral Oaks Circulation Links	[C.I.P.]	1,765,000	1,423,161	100%	7/1/1992
864007 Cathedral Oaks Circ Segment 3	[C.I.P.]	1,040,000	1,957,265	100%	7/1/1995
864018 El Colegio/Camino Pescadero Signal	[C.I.P.]		22,109	100%	3/12/2001
310279 Hollister/Ellwood Signal	[CIP]		3,929		9/20/1999
		\$ 39,052,973	\$ 10,161,326		

**Trust Fund Activity:**

	Fiscal Year	Inception To-Date
Balance @ 7-1-07	\$ 455,223	\$ 5,032,908
Trsf from Fund 1512		5,007,927
Fees Collected	\$ 204,393	812,141
Interest	\$ 25,214	718
Other - FMV Adj.	\$ 1,742	(10,161,326)
Expended	\$ -	(5,795)
Refunded	\$ -	
Balance @ 6-30-08	\$ 686,572	\$ 686,572
	<u>Loans/Transfers</u>	
Amount	n/a	
Repayment Date (est.)		
Interest Rate		
Purpose		

**Notes:**

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

**County of Santa Barbara**  
**AB. 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/08**

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

Project Description	[Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Union Valley Park Development	(CIP)	6,975,584		not known	See notes below
Oak Knolls Park Development	(CIP)	1,668,800		not known	See notes below
		\$ 8,644,384	\$ -		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-07	\$ 40,951	
Fees Collected	10,492	44,838
Interest	1,888	8,585
Other - FMV Adj.	148	56
Expended	--	--
Refunded	--	--
Balance @ 6-30-08	\$ 53,479	\$ 53,479

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

**Notes:**

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

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
*Annual Report for Year Ended 6/30/08*

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

Project Description	[Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Union Valley Park Development	(CIP)	6,975,584		not known	See notes below
Oak Knolls Park Development	(CIP)	1,668,800		not known	See notes below
		\$ 8,644,384	\$ -		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-07	\$ 448,498	
Fees Collected	97,473	140,094
Interest	19,840	32,305
Other - FMV Adj.	1,602	(540)
Expended	--	--
Refunded	--	(1,130)
Balance @ 6-30-08	\$ 567,413	567,413

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

**Notes:**

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



**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/08**

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

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

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-07	\$ 15,956	
Fees Collected	--	32,166
Interest	692	4,671
Other - FMV Adj.	53	18
Transfer to City of Goleta		(20,154)
Expended	--	--
Refunded	--	--
Balance @ 6-30-08	\$ 16,701	\$ 16,701

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

**Notes:**

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

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/08**

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

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

**Trust Fund Activity:**

	Fiscal Year	Inception To-Date
Balance @ 7-1-07	\$ 193,595	\$ --
Fees Collected	144,156	374,792
Interest	10,695	33,894
Other - FMV Adj.	801	(786)
Expended	--	(117,566)
Refunded	--	(280)
Balance @ 6-30-08	\$ 349,247	349,247
	<u>Loans/Transfers</u>	
Amount	n/a	
Repayment Date (est.)		
Interest Rate		
Purpose		

**Notes:**

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

H:\AB1600\FY0708\AB1600-ParksAnnualReport-June08.xls\1408

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/08**

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

Project Description	[Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Franklin Trail Easement	(CIP)	\$ 443,275	\$ -	not known	See notes below
Greenwell OS Trails & Fire Landscaping	(CIP)	151,235		not known	See notes below
Rincon Beach Park Upgrade	(CIP)	250,320		not known	See notes below
New Restroom-Toro Canyon Park	(CIP)	187,740		not known	See notes below
		\$ 1,032,570	\$ -		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-07	\$ 66,055	
Fees Collected	13,398	75,706
Interest	3,116	13,058
Other - FMV Adj.	235	(524)
Expended	--	--
Refunded	--	--
Balance @ 6-30-08	\$ 82,804	82,804

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

**Notes:**

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

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/08**

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

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
(3) ADA Restroom Rehab.-Nojoqui Park (CIP)	\$ 62,580	\$ -	not known	See notes below
Cachuma Water Treatment Facilities (CIP)	2,086,000	-	not known	See notes below
	\$ 2,148,580	\$ -		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-07	\$ 119,966	
Fees Collected	11,478	97,483
Interest	5,427	21,450
Other - FMV Adj.	413	(528)
Refunded	--	(1,163)
Balance @ 6-30-08	\$ 137,284	137,284
	<u>Loans/Transfers</u>	
Amount	n/a	
Repayment Date (est.)		
Interest Rate		
Purpose		

**Notes:**

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

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/08**

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

Project Description	[Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Mission Hills Family Rec. Park	(CIP)	\$ 260,750	\$ -	not known	See notes below
Ocean Park Boardwalk	(CIP)	385,910		not known	See notes below
Vandenberg Vlg. Little League Facility Dev.	(CIP)	417,200	131,000	not known	See notes below
Restroom at Miguelito Park	(CIP)	104,300	-	not known	See notes below
		\$ 1,168,160	\$ 131,000		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-07	\$ 316,155	
Fees Collected	3,871	149,240
**Chevron	--	92,903
Interest	13,752	223,344
Other - FMV Adj.	1,059	350
Expended	--	(131,000)
Refunded	--	--
Balance @ 6-30-08	\$ 334,837	\$ 334,837

\*\*Balance includes \$92,903 from Chevron direct project mitigation funds to be used only at Jalama Beach County Park

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

**Notes:**

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

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/08**

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

Project Description	[Ref.]	Total Cost	Expended	% Funded	Estimated
		Estimated	To-Date	By Fees	Beginning Date
NoCo Maintenance Yard Improvements		\$900,000	\$ -	not	See notes
	(CIP)			known	below
		\$ 900,000	\$ -		

**Trust Fund Activity:**

	Fiscal Year	Inception To-Date
Balance @ 7-1-07	\$ 40,763	
Fees Collected	6,609	41,520
Interest	1,864	7,807
Other - FMV Adj.	144	53
Expended	--	--
Refunded	--	--
Balance @ 6-30-08	\$ 49,380	\$ 49,380

  

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

**Notes:**

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

**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/08**

**Dept:** 031 Fire  
**Fund:** 1128 Orcutt  
**Fee:** See Fire's Mitigation Fee Matrix  
**Fee 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 Description	[Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Station 25 - Build New Station	(C.I.P.)	\$ 4,740,000	\$ -	100%	7/1/2010 See notes below
		\$ 4,740,000	\$ -		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-07	\$ 256,368	
Fees Collected	35,159	267,277
Interest	11,779	37,198
Other - FMV Adj.	895	319
Expended	--	--
Refunded	--	(593)
Balance @ 6-30-08	\$ 304,201	\$ 304,201

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

**Notes:**

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

County of Santa Barbara  
 AB 1600 - Mitigation Fee Act  
 Annual Report for Year Ended 6/30/08

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

Project Description	[Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Station 10 - Build New Station	(C.I.P.)	\$ 4,290,000	\$ -	100%	7/1/2008 See notes below
		\$ 4,290,000	\$ -		

Trust Fund Activity:

	Fiscal Year	Inception To-Date
Balance @ 7-1-07	\$ 767,222	
Fees Collected	83,659	759,085
Interest	35,906	129,994
Other - FMV Adj.	2,655	930
Expended	--	--
Refunded	--	(567)
Balance @ 6-30-08	\$ 889,442	\$ 889,442

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

Notes:

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



**County of Santa Barbara**  
**AB 1600 - Mitigation Fee Act**  
**Annual Report for Year Ended 6/30/08**

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

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Law Enforcement Operations facility const. and improvements.	\$ 200,000	\$ -	100%	See notes below
Gang Enforcement Vehicle	\$ 30,000	\$ -	100%	See notes below
	\$ 230,000	\$ -		

**Trust Fund Activity:**

	Fiscal Year	Inception To-Date
Balance @ 7-1-07	\$ 106,442	
Fees Collected	11,226	\$ 103,761
Interest	4,816	18,962
Other - FMV Adj.	368	129
Expended	-	-
Refunded	-	-
Balance @ 6-30-08	\$ 122,852	\$ 122,852

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

**Notes:**

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

County of Santa Barbara  
 AB 1600 - Mitigation Fee Act  
 Annual Report for Year Ended 6/30/08

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

Project Description	[Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Expanded Facilities at SM Station		\$ 200,000	\$ -	100%	See notes below
Sheriff Vehicles (2)		\$ 52,496	\$ -	100%	See notes below
		\$ 252,496	\$ -		

Trust Fund Activity:

	Fiscal Year	Inception To-Date
Balance @ 7-1-07	\$ 60,357	
Fees Collected	12,536	\$ 68,572
Interest	2,815	7,272
Other - FMV Adj.	215	79
Expended	-	-
Refunded	-	-
Balance @ 6-30-08	\$ 75,923	\$ 75,923

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

Notes:

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

County of Santa Barbara  
 AB 1600 - Mitigation Fee Act  
 Annual Report for Year Ended 6/30/08

Dept: 063 General Services  
 Fund: 1496 South Coast Library Fees  
 Fee: See General Services Mitigation Fee Matrix

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

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 6-30-07	\$ 107,677	
Fees Collected	9,647	100,564
Interest	4,839	21,841
Other - FMV Adj.	370	128
Expended	--	--
Refunded	--	--
Balance @ 6-30-08	\$ 122,533	\$ 122,533

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

**Notes:**

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

County of Santa Barbara  
 AB 1600 - Mitigation Fee Act  
 Annual Report for Year Ended 6/30/08

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

Project Description	[Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
New or Expanded Facilities	[C.I.P.]	\$ 4,381,000	\$ -	75%	See notes below
		-	-	0%	See notes below
		\$ 4,381,000	\$ -		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 6-30-07	\$ 152,170	
Fees Collected	31,741	173,079
Interest	7,100	18,274
Other - FMV Adj.	542	200
Expended	--	--
Refunded	--	--
Balance @ 6-30-08	\$ 191,553	\$ 191,553

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

**Notes:**

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

County of Santa Barbara  
 AB 1600 - Mitigation Fee Act  
 Annual Report for Year Ended 6/30/08

Dept: 063 General Services  
 Fund: 1498 South Coast Admin  
 Fee: See General Services Mitigation Fee Matrix

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
New or Expanded Facilities [AB1600 Study]	\$ 5,135,253	\$ -	100%	See notes below
	-	-	0%	See notes below
	\$ 5,135,253	\$ -		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 6-30-07	\$ 322,294	
Fees Collected	41,979	322,435
Interest	14,728	57,291
Other - FMV Adj.	1,123	398
Expended	--	--
Refunded	--	--
Balance @ 6-30-08	\$ 380,124	\$ 380,124

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

**Notes:**

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

County of Santa Barbara  
 AB 1600 - Mitigation Fee Act  
 Annual Report for Year Ended 6/30/08

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

Project Description [Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
New or Expanded Facilities [C.I.P.]	\$ 2,556,000	\$ 2,040	50%	See notes below
	-	-	0%	See notes below
	\$ 2,556,000	\$ 2,040		

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 6-30-07	\$ 87,790	
Fees Collected	17,733	99,246
Interest	4,087	10,561
Other - FMV Adj.	310	113
Expended	(2,040)	(2,040)
Refunded	--	--
Balance @ 6-30-08	\$ 107,880	\$ 107,880

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

**Notes:**

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

County of Santa Barbara  
 AB 1600 - Mitigation Fee Act  
 Annual Report for Year Ended 6/30/08

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

Project Description	[Ref.]	Total Cost Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
REGIONAL RETENTION BASIN A	[C.I.P.]	DROPPED	\$0.00		
REGIONAL RETENTION BASIN B*	[C.I.P.]	1,254,319	\$194,151		7/1/2007
REGIONAL RETENTION BASIN C	[C.I.P.]	250,832	\$0.00		7/1/2010
REGIONAL RETENTION BASIN D**	[C.I.P.]	1,039,384	\$0.00		7/1/2010
REGIONAL RETENTION BASIN E	[C.I.P.]	DROPPED			
REGIONAL RETENTION BASIN F	[C.I.P.]	632,220	\$0.00		7/1/2010
REGIONAL RETENTION BASIN J	[C.I.P.]	286,812	\$0.00		7/1/2010
REGIONAL RETENTION BASIN K		DROPPED			
		\$ 3,463,567	\$194,151.00		

\*completed 06/07  
 \*\*under construction

**Trust Fund Activity:**

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-07	\$ 468,306	
Fees Collected	5,143	438,672
Interest	19,943	55,773
Other - FMV Adj.	1,363	310
Expended	(194,151)	(194,151)
Refunded	--	--
Balance @ 6-30-08	\$ 300,604	\$ 300,604

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

**Notes:**

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