

Attachment A

County of Santa Barbara

AB1600 Annual Fund Account Activity

For the period of July 1, 2010 – June 30, 2011

Summary of Financial Activity

Page	Fee Program	Balance on	Total Estimated Cost of Outstanding Projects	Expended-To- Date on All Projects
Transportation				
2	Countywide	\$ 1,434,219	\$ 26,713,333	\$ 2,907,481
3	Orcutt	653,443	11,631,206	2,607,502
4	Goleta	544,958	40,021,103	10,641,808
Parks				
5	Orcutt	\$ 460,495	\$ 8,428,000	\$ 392,525
6	South Coast West	348,173	791,660	346,554
7	South Coast East	105,113	877,000	20,000
8	Santa Ynez Area	163,181	2,286,000	-
9	Lompoc	260,669	1,221,300	131,000
10	Santa Maria Area	54,388	75,000	-
Fire				
11	Orcutt	\$ 401,390	\$ 4,690,000	\$ -
12	Goleta	1,174,459	5,940,000	1,250,000
Sheriff				
13	Goleta	\$ 147,643	\$ 200,000	\$ -
14	Orcutt	116,802	211,900	11,900
Library				
15	Goleta	\$ 59,227	\$ 7,267,503	\$ 77,121
16	Orcutt	254,432	4,381,000	290,000
Public Administration				
17	Goleta	\$ 437,070	\$ 5,135,253	\$ -
18	Orcutt	92,702	2,556,000	90,210
Regional Drainage				
19	Orcutt	\$ 168,859	\$ 3,463,567	\$ 194,151

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report For the fiscal year ended June 30, 2011

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 Reference	Total Estimated Cost	Expended-to-	% Funded by	Estimated
				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	11,384	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
			\$ 26,713,333	\$ 2,907,481		

Trust Fund Activity

	Fiscal Year	Inception-To-Date
Balance at 6/30/2009	\$ 1,359,012	
Trsf from Fund 1512	-	-
Fees Collected	68,873	3,253,268
Interest	12,354	1,090,137
Other - FMV Adj.	(5,067)	1,145
Expended	-	(2,907,482)
Refunded	(953)	(2,849)
Balance at 6/30/2010	\$ 1,434,219	\$ 1,434,219

	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 collected for the project.
- 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, 2011

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	96,444	29%	1/1/1995
862232	Traffic Signal Patterson and Bradely	[C.I.P.]	244,154	244,154	100%	Completed
862333	Stillwell Road	[C.I.P.]	681,000			7/1/2009
862314	Union Valley Parkway/Bradely Signal	[C.I.P.]	3,207,000	879,033		6/1/1997
864010	Union Valley Parkway/Ramp 101	[C.I.P.]	1,094,000	91,122		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 Imprpov -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
			\$ 11,631,206	\$ 2,607,502		

Trust Fund Activity

	Fiscal Year	Inception-to-Date
Balance at 6/30/2009	\$ 1,061,703	
Trsf from Fund 1510	-	55,993
Fees Collected	362,467	3,081,055
Interest	9,926	262,836
Other - FMV Adj.	(5,733)	(2,623)
Expended	(774,920)	(2,607,502)
Refunded	-	(136,316)
Balance at 6/30/2010	\$ 653,443	\$ 653,443

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 collected for the project.
- 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, 2011**

Dept: 054 Public Works Department - Transportation Division
Fund: 1511 Roads/AB1600 Fees - Goleta
Fee: See Public Works Department Transportation Division'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>
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	SBCCLLC-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 Ekwil/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	Bkln 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	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
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	37,949	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	El Colegio/Camino Pescadero Signal	[C.I.P.]				
			22,109	170,812	100%	Completed
864042	El Colegio 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
			\$ 40,021,103	\$ 10,641,808		

Trust Fund Activity

	<u>Inception-To-</u>	
	<u>Fiscal Year</u>	<u>Date</u>
Balance at	\$ 698,085	
Trsf from Fund 1511	-	5,032,906
Fees Collected	69,428	5,314,406
Interest	6,332	845,665
Other - FMV Adj.	(3,034)	(417)
Expended	(225,853)	(10,641,808)
Refunded	-	(5,795)
Balance at	\$ 544,958	\$ 544,958

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 collected for the project.
 - 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, 2011

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 oservice for park, recreation, open space and trails through improvements to existing

<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		
	Union Valley Park Development	CIP	\$ 6,688,000	-		
	Don Potter Restroom - Waller Park	CIP	125,000	125,000		
	Oak Knolls Park Development	CIP	1,615,000	-		
				<u>\$ 8,428,000</u>	<u>\$ 392,525</u>	

Trust Fund Activity

	<u>Fiscal Year</u>	<u>Inception-To- Date</u>
Balance at	\$ 397,030	
Trsf from Fund 1512	-	-
Fees Collected	186,748	740,506
Interest	3,486	115,027
Other - FMV Adj.	(1,768)	(1,383)
Expended	(125,000)	(392,525)
Refunded	-	(1,130)
Balance at	<u>\$ 460,495</u>	<u>\$ 460,495</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 collected for the project.
- 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, 2011

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 oservice 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		
	Arroyo Burro Maintenance Facility	(CIP)	\$ 62,580	-	100%	7/1/2010
	Atascadero Creek Pedestrian Bridge	(CIP)	375,480	-	100%	7/1/2011
	Arroyo Burro Path and Lighting	(CIP)	145,000	145,000	100%	7/1/2010
	Goleta Slough Slope Protection	(CIP)	208,600	-	100%	7/1/2010
			<u>\$ 791,660</u>	<u>\$ 346,554</u>		

Trust Fund Activity

	<u>Fiscal Year</u>	<u>Inception-To-Date</u>
Balance at	\$ 410,861	
Transfers	-	-
Fees Collected	80,841	633,113
Interest	3,464	61,960
Other - FMV Adj.	(1,993)	(66)
Expended	(145,000)	(346,554)
Refunded	-	(280)
Balance at	<u>\$ 348,173</u>	<u>\$ 348,173</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 collected for the project.
- 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, 2011

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.

<u>Project Code</u>	<u>Project Description</u>	<u>Governance Reference</u>	<u>Total</u>		<u>% Funded by Fees</u>	<u>Estimated Beginning Date</u>
			<u>Estimated Cost</u>	<u>Expended-to-Date</u>		
Previous 1404 Expenditure			\$ -	\$ 20,000		
	Franklin Trail Easement	CIP	400,000	-	100%	7/1/2009
	Greenwell OS Trails and					
	Fire Landscaping	CIP	145,000	-	100%	7/1/2012
	Rincon Beach Park					
	Upgrade	CIP	332,000	-	100%	7/1/2008
			\$ 877,000	\$ -		

Trust Fund Activity

	<u>Fiscal Year</u>	<u>Inception-To-Date</u>
	Balance at	\$ 98,317
Trsf from Fund 1512	-	\$ -
Fees Collected	6,259	107,815
Interest	901	17,152
Other - FMV Adj.	(365)	145
Expended	-	(20,000)
Refunded	-	-
Balance at	\$ 105,113	\$ 105,113

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 collected for the project.
- 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, 2011

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.

<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>
	ADA Restroom Rehab - Nojoqui Park	CIP	\$ 200,000	\$ -	100%	7/1/2012
	Cachuma Facilities and Enhancements	CIP	2,086,000	-	100%	7/1/2011
			<u>\$ 2,286,000</u>	<u>\$ -</u>		

Trust Fund Activity

	<u>Fiscal Year</u>	<u>Inception-To-Date</u>
Balance at	\$ 158,718	
Transfers	-	\$ -
Fees Collected	3,628	136,447
Interest	1,453	28,455
Other - FMV Adj.	(618)	(557)
Expended	-	-
Refunded	-	(1,163)
Balance at	<u>\$ 163,181</u>	<u>\$ 163,181</u>
<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
collected for the project.
- 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, 2011

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 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>
	Mission Hills Family Recreation Center	CIP	\$ 250,000	\$ -	100%	7/1/2012
	Ocean Park Boardwalk	CIP	467,000	-	100%	7/1/2010
	Restroom at Miguelito Park	CIP	104,300	-	100%	7/1/2011
	Vandenberg Village Little League Facilities	CIP	400,000	131,000	33%	Completed
			<u>\$ 1,221,300</u>	<u>\$ 131,000</u>		

Trust Fund Activity

	<u>Fiscal Year</u>	<u>Inception-To-Date</u>
Balance at	\$ 257,695	
*Transfers	-	\$ (92,903)
Fees Collected	1,647	246,755
Interest	2,354	238,030
Other - FMV Adj.	(1,026)	(214)
Expended	-	(131,000)
Refunded	-	-
Balance at	<u>\$ 260,669</u>	<u>\$ 260,669</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 collected for the project.
- 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, 2011

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.

<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>
	North County Administrative Office Renovation	CIP	75,000	-	100%	7/1/2009
			<u>\$ 75,000</u>	<u>\$ -</u>		

Trust Fund Activity

	<u>Fiscal Year</u>	<u>Inception-To-Date</u>
Balance at	\$ 53,698	
Transfers	-	\$ -
Fees Collected	414	44,139
Interest	488	10,215
Other - FMV Adj.	(212)	34
Expended	-	-
Refunded	-	-
Balance at	<u>\$ 54,388</u>	<u>\$ 54,388</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 collected for the project.
 - 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, 2011

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	\$ 4,690,000	\$ -	100%	
			<u>\$ 4,690,000</u>	<u>\$ -</u>		

Trust Fund Activity

	Fiscal Year	Inception-To-Date
Balance at	\$ 360,659	
Transfers	-	\$ -
Fees Collected	38,667	349,136
Interest	3,339	52,424
Other - FMV Adj.	(1,275)	423
Expended	-	-
Refunded	-	(593)
Balance at	<u>\$ 401,390</u>	<u>\$ 401,390</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 collected for the project.
 - 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, 2011

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 Orcutt Community Plan 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	\$ 1,136,607	
Transfers	-	\$ -
Fees Collected	31,772	1,002,454
Interest	10,457	177,398
Other - FMV Adj.	(4,378)	763
Expended	-	-
Refunded	-	(6,156)
Balance at	<u>\$ 1,174,459</u>	<u>\$ 1,174,459</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 collected for the project.
 - 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, 2011

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%	7/1/2010
			<u>\$ 200,000</u>	<u>\$ -</u>		

Trust Fund Activity

	<u>Fiscal Year</u>	<u>Inception-To-Date</u>
Balance at	\$ 139,160	
Transfers	-	\$ -
Fees Collected	7,712	122,263
Interest	1,298	25,272
Other - FMV Adj.	(528)	107
Expended	-	-
Refunded	-	-
Balance at	<u>\$ 147,643</u>	<u>\$ 147,643</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 collected for the project.
- 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, 2011

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	\$ 100,030	
Transfers	-	\$ -
Fees Collected	16,167	117,067
Interest	934	11,509
Other - FMV Adj.	(328)	126
Expended	-	(11,900)
Refunded	-	-
Balance at	<u>\$ 116,802</u>	<u>\$ 116,802</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 collected for the project.
- 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, 2011

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					
	Certificates of Participation	AB1600 Study	\$ 7,190,382	\$ -	13%	1/1/2016
	Goleta Library Collections		77,121	77,121	100%	7/1/2009
			<u>\$ 7,267,503</u>	<u>\$ 77,121</u>		

Trust Fund Activity

	<u>Fiscal Year</u>	<u>Inception-To-Date</u>
Balance at	\$ 53,793	
Transfers	-	\$ -
Fees Collected	5,122	109,551
Interest	509	27,022
Other - FMV Adj.	(196)	(225)
Expended	-	(77,121)
Refunded	-	-
Balance at	<u>\$ 59,227</u>	<u>\$ 59,227</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 collected for the project.
- 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, 2011

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	\$ 290,000	75%	1/1/2016
			<u>\$ 4,381,000</u>	<u>\$ 290,000</u>		

Trust Fund Activity

	<u>Fiscal Year</u>	<u>Inception-To-Date</u>
Balance at	\$ 265,107	
Transfers	-	\$ -
Fees Collected	259,162	516,729
Interest	1,672	27,889
Other - FMV Adj.	(1,509)	(187)
Expended	(270,000)	(290,000)
Refunded	-	-
Balance at	<u>\$ 254,432</u>	<u>\$ 254,432</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 collected for the project.
- 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, 2011

Dept: 063 General Services
Fund: 1498 Goleta Administration
Fee: See General Services 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>
	Calle Real Buildings Expansion	AB 1600 Study	5,135,253	-	100%	1/1/2011
			<u>\$ 5,135,253</u>	<u>\$ -</u>		

Trust Fund Activity

	<u>Fiscal Year</u>	<u>Inception-To-Date</u>
Balance at	\$ 412,898	
Transfers	-	\$ -
Fees Collected	21,901	360,841
Interest	3,843	75,906
Other - FMV Adj.	(1,572)	323
Expended	-	-
Refunded	-	-
Balance at	<u>\$ 437,070</u>	<u>\$ 437,070</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 collected for the project.
- Annual Report per Govt Code sec. 66006(b)

Orcutt Administration
AB 1600 - Mitigation Fee Act
Annual Report For the fiscal year ended June 30, 2011

Dept: 063 General Services
Fund: 1497 General Services Orcutt Administration
Fee: See General Services 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>
	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

	<u>Fiscal Year</u>	<u>Inception-To-Date</u>
Balance at	\$ 69,735	
Transfers	-	\$ -
Fees Collected	22,481	167,404
Interest	666	15,622
Other - FMV Adj.	(179)	(114)
Expended	-	(90,210)
Refunded	-	-
Balance at	<u>\$ 92,702</u>	<u>\$ 92,702</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 collected for the project.
- 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, 2011

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	\$ 168,018	
Transfers	-	\$ -
Fees Collected	-	438,672
Interest	1,499	66,589
Other - FMV Adj.	(658)	(136)
Expended	-	(194,151)
Refunded	-	(142,116)
Balance at	<u>\$ 168,859</u>	<u>\$ 168,859</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 collected for the project.
- Annual Report per Govt Code sec. 66006(b)