

Summary of Financial Activity

Fee Program	Balance on 6/30/2013	Total Estimated Cost of Outstanding Projects	Expended To Date on All Projects	Page
Public Works - Transportation				
Countywide	\$ 1,609,858	\$ 26,713,333	\$ 2,907,482	2
Orcutt	484,867	11,658,666	2,919,547	3
Goleta	1,335,367	40,441,103	10,813,722	4
Parks				
Orcutt	\$ 468,394	\$ 8,498,000	\$ 392,525	5
South Coast West	1,077,021	1,605,710	469,186	6
South Coast East	50,852	469,000	95,000	7
Santa Ynez Area	95,974	282,402	82,402	8
Lompoc	254,716	657,000	138,000	9
Santa Maria Area	76,311	100,000	-	10
Fire				
Orcutt	\$ 471,722	\$ 5,140,000	\$ -	11
Goleta	1,354,705	4,690,000	-	12
Countywide	321,660	2,278,500	2,702,500	13
Sheriff				
Goleta	\$ 230,987	\$ 200,000	\$ -	14
Orcutt	115,828	211,900	38,900	15
Library				
Goleta	\$ 107,403	\$ 7,267,503	\$ 77,121	16
Orcutt	3,636	4,381,000	610,919	17
Public Administration				
Goleta	\$ 643,897	\$ 5,135,253	\$ -	18
Orcutt	2,030	2,556,000	217,671	19
Regional Drainage				
Orcutt	\$ 169,521	\$ 3,463,567	\$ 194,151	20

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report for the fiscal year ended June 30, 2013

Dept: 054 Public Works Department - Transportation Division

Fund: 1512 Roads/AB1600 Fees Countywide

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

Ord No. 4270 - Transportation Impact Mitigation Fee

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

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

Trust Fund Activity	Fiscal Year	Inception To Date
Balance at 7/1/2012	\$ 1,562,591	
Fees Collected	65,147	\$ 3,438,083
Interest	6,983	1,106,875
Other - FMV Adj.	(10,402)	(9,815)
Expended	-	(2,907,482)
Refunded	(14,461)	(17,803)
Balance at 6/30/2013	<u>\$ 1,609,858</u>	<u>\$ 1,609,858</u>
	<u>Loans/Transfers</u>	
Amount	n/a	
Repayment Date (est.)		
Interest Rate		
Purpose		

Govt Code: Section 66001(d) requires a 5 Year Report which is scheduled for fiscal year 2013-14.

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report for the fiscal year ended June 30, 2013

Dept: 054 Public Works Department - Transportation Division

Fund: 1510 Roads/AB1600 Fees - Orcutt

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

Ord No. 4270 Transportation Impact Mitigation Fee

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

Project Code	Project Description	Governance Reference	Total Estimated Cost	Expended To Date	% Funded by Fees	Estimated Beginning Date
420195	Hummel Extension	CIP	\$ 2,240,000	\$ 693,863	31%	Completed
720606	UVP Landscape		5,984	5,984		Completed
830484	Albertson Rd Imprpv -pymt 1	RA	104,000	104,000	100%	Completed
830507	Brittany Park Rd Improv	RA	75,000	71,889	100%	Completed
830508	Shared Senior Hsg - Homeste - Impr	RA	66,810	66,810	100%	Completed
830702	Parke Orcutt LLC - Rd	RA	65,991	65,991	100%	Completed
860042	Clark Avenue Median-Site 18 Development	Other	3,460	3,460	100%	Completed
862018	Orcutt Road Class II Bikepath	CIP	200,000	2,739	100%	Completed
862232	Traffic Signal Patterson and Bradely	CIP	244,154	244,154	100%	Completed
862314	Union Valley Parkway/Bradely Signal	CIP	1,870,000	879,033	47%	Completed
863036	Bradley Rd@ Terrace Signal	CIP	75,151	75,151	100%	Completed
	Clark Avenue Overlay	Other	79,123	79,123	100%	Completed
863011	Union Valley Parkway	CIP	1,488,000	179,951	29%	1/01/1995
864010	Union Valley Parkway/Ramp 101	CIP	1,094,000	118,231	11%	1/01/1995
862046	Clark Avenue at 101	CIP	1,680,000	-	100%	7/01/2009
862333	Stillwell Road	CIP	681,000	-		7/01/2009
720767	Stubblefield Road Extension	Other	324,994	131,200	40%	6/30/2010
862331	Clark Ave @ 101 Interchange	Other	1,361,000	197,968	68%	5/31/2011
			<u>\$ 11,658,666</u>	<u>\$ 2,919,547</u>		

Trust Fund Activity	Fiscal Year	Inception To Date
Balance at 7/1/2012	\$ 548,122	
Tranfers	-	\$ 55,993
Fees Collected	128,793	3,217,800
Interest	2,910	270,450
Other - FMV Adj.	(3,379)	(6,940)
Expended	(191,029)	(2,919,547)
Refunded	(550)	(132,889)
Balance at 6/30/2013	<u>\$ 484,867</u>	<u>\$ 484,867</u>

Loans/Transfers

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

Govt Code: Section 66001(d) requires a 5 Year Report which is scheduled for fiscal year 2013-14.

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report for the fiscal year ended June 30, 2013

Dept: 054 Public Works Department - Transportation Division

Fund: 1511 Roads/AB1600 Fees - Goleta

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

Ord No. 4270 -Transportation Impact Mitigation Fee

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

Project Code	Project Description	Governance Reference	Total Estimated Cost	Expended To Date	% Funded by Fees	Estimated Beginning Date
210082	Patterson @ Overpass - Signal	CIP	\$ 191,500	\$ 191,590	100%	Completed
210083	Patterson @ University Av - Signal	CIP	185,000	143,337	100%	Completed
210084	Turnpke @ Sn Goriano-Signal	CIP	185,000	130,719	100%	Completed
310253	Proj Stdy Hwy 101 /Bike Bridge	CIP	594,000	182,101		Completed
310279	Hollister & Ellwood Sch Signal	CIP	338,000	357,216	100%	Completed
310280	Cathedral Oak @ Glen Annie Signal	CIP	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	CIP	39,383	39,383		Completed
860006	PSR Ekwil/217&Int	CIP	29,233	29,223	100%	Completed
860012	Storke/Phelps Signal	CIP	196,500	163,893	100%	Completed
862016	Cath Oaks @ Alameda	CIP	86,602	86,602		Completed
862017	Struct Hollister @ Cathedral Oaks	CIP	4,071,000	724,855	35%	Completed
862021	San Jose Cr Bkwy (Central)	CIP	35,572	35,572	100%	Completed
862027	Bkln Los Carneros Rd	CIP	82,000	130,697	100%	Completed
862053	Cath Oak/Golf/Gen Annie Bkpth	CIP	237,000	42,084	18%	Completed
862067	Calle Real Widen Kellogg/Patterson (Incl Marvilla ReimAgrmt)	CIP	2,038,000	1,939,994	100%	Completed
862075	Phelps to Los Carneros	CIP	20,173	20,173	100%	Completed
862080	Calle Real @ Fairview NB EB LT	CIP	37,780	37,780	100%	Completed
862086	San Jose Cr Bikepath (So Seg)	CIP	20,362	20,362	100%	Completed
862106	Cath Oaks @ Alameda Signal	CIP	150,775	150,775	100%	Completed
863003	Fairview Av RR Bridge	CIP	899,000	-	100%	Completed
863025	Calle Real Bridge Wdn	CIP	2,585,500	883,424	34%	Completed
864004	Cathedral Oaks Circulation Links	CIP	1,765,000	1,423,161	100%	Completed
864007	Cathedral Oaks Circ Segment 3	CIP	1,040,000	1,957,265	100%	Completed
864018	El Colegio/Camino Pescadero Signal	CIP	22,109	170,812	100%	Completed
	Minor Project (less than 20k)	CIP	58,794	58,794	100%	Completed
863035	Hollister Avenue Widening	CIP	18,460,000	97,724	50%	7/01/2006
864042	El Collegio Phase 2	CIP	4,676,000	100,360	3%	4/01/2008
860040	GTIP Planning	CIP	500,000	108,007	25%	6/30/2010
862345	Obern Trail Lighting Retrofit		420,000	111,000	26%	10/1/2011
			<u>\$ 40,441,103</u>	<u>\$ 10,813,722</u>		

Trust Fund Activity	Fiscal Year	Inception To Date
Balance at 7/1/2012	\$ 979,576	
Transfers	-	\$ 5,032,905
Fees Collected	379,768	6,281,599
Interest	5,422	855,409
Other - FMV Adj.	(7,793)	(7,166)
Expended	(19,956)	(10,813,722)
Refunded	(1,650)	(13,658)
Balance at 6/30/2013	<u>\$ 1,335,367</u>	<u>\$ 1,335,367</u>

Loans/Transfers

Amount
Repayment Date (est.)
Interest Rate
Purpose

n/a

Govt Code: Section 66001(d) requires a 5 Year Report which is scheduled for fiscal year 2013-14.

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report for the fiscal year ended June 30, 2013

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 existing facilities and expansion of services.
Ord No. 4316 - Commercial/Industrial Park & Recreational Facility Development Impact Fees
4348 - Development Mitigation Fees for Parks in Connection with Residential Development Projects which do not Involve the Subdivision of Land
Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

<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		Complete
8533a	Don Potter Restroom - Waller Park		\$ 125,000	125,000		Complete
	Union Valley Park Development		6,688,000	-	94%	7/1/2015
	Oak Knolls Park Development		1,685,000	-	100%	7/1/2015
			<u>\$ 8,498,000</u>	<u>\$ 392,525</u>		

<u>Trust Fund Activity</u>	<u>Fiscal Year</u>	<u>Inception To Date</u>
Balance at 7/1/2012	\$ 463,320	
Fees Collected	6,072	\$ 746,578
Interest	2,084	119,889
Other - FMV Adj.	(3,082)	(4,418)
Expended	-	(392,525)
Refunded	-	(1,130)
Balance at 6/30/2013	<u>\$ 468,394</u>	<u>\$ 468,394</u>

Loans/Transfers

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

Govt Code: Section 66001(d) requires a 5 Year Report which is scheduled for fiscal year 2013-14.

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report for the fiscal year ended June 30, 2013

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 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.
Ord No. 4341 - Commercial/Industrial Park & Recreational Facility Development Impact Fees
4348 - Development Mitigation Fees for Parks in Connection with Residential Development Projects which do not involve the Subdivision of Land
Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

Project Code	Project Description	Governance Reference	Total Estimated Cost	Expended To Date	% Funded by Fees	Estimated Beginning Date
	Previous 1396/1405 Expenditure			\$ 201,554		Complete
8567B	Arroyo Burro Path and Lighting	CIP	\$ 75,000	75,000	100%	Complete
8506	AB Coastal Overlook	CIP B-55	106,110	106,110	100%	Complete
8636	Camino Majorca Stairs	BL	193,600	67,798	58%	03/01/2012
	Arroyo Burro Restrooms	CIP B-55	706,000	18,725	43%	12/01/2012
	Goleta Slough Slope Protection	CIP B-67	300,000	-	100%	07/01/2014
	Arroyo Burro Park Improvements	CIP B-55	225,000		100%	07/01/2014
			<u>\$ 1,605,710</u>	<u>\$ 469,186</u>		

Trust Fund Activity	Fiscal Year	Inception To Date
Balance at 7/1/2012	\$ 359,606	
Fees Collected	808,499	\$ 1,483,910
Interest	3,193	67,475
Other - FMV Adj.	(4,755)	(4,898)
Expended	(89,522)	(469,186)
Refunded	-	(280)
Balance at 6/30/2013	\$ 1,077,021	\$ 1,077,021

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

Govt Code: Section 66001(d) requires a 5 Year Report which is scheduled for fiscal year 2013-14.

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report for the fiscal year ended June 30, 2013

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.
Ord No. 4348 - Development Mitigation Fees for Parks in Connection with Residential Development Projects which do not Involve the Subdivision of Land
Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

Project Code	Project Description	Governance Reference	Total Estimated Cost	Expended To Date	% Funded by Fees	Estimated Beginning Date
	Previous 1404 Expenditure			\$ 20,000		Complete
8637	Franklin Trail Easement	CIP B-53	\$ 442,000	75,000	19%	07/1/2009
SCOSSM	San Marcos Foothills Preserve	CIP B-51	27,000	-	100%	10/1/2013
			<u>\$ 469,000</u>	<u>\$ 95,000</u>		

Trust Fund Activity	Fiscal Year	Inception To Date
Balance at 7/1/2012	\$ 115,989	
Fees Collected	9,989	\$ 127,988
Interest	431	18,308
Other - FMV Adj.	(557)	(444)
Expended	(75,000)	(95,000)
Refunded	-	-
Balance at 6/30/2013	<u>\$ 50,852</u>	<u>\$ 50,852</u>

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

Govt Code: Section 66001(d) requires a 5 Year Report which is scheduled for fiscal year 2013-14.

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report for the fiscal year ended June 30, 2013

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.

Ord No. 4348 - Development Mitigation Fees for Parks in Connection with Residential Development Projects which do not Involve the Subdivision of Land
Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

Project Code	Project Description	Governance Reference	Total Estimated Cost	Expended To Date	% Funded by Fees	Estimated Beginning Date
8635	Cachuma Water Park		\$ 25,402	\$ 25,402	100%	Complete
CAMERA	Campground Improvements		7,000	7,000	100%	Complete
CRAREC	Cachuma Recreation Area		50,000	50,000	100%	Complete
	ADA Restroom Rehab - Nojoqui Park	CIP B-62	200,000	-	100%	7/1/2012
			<u>\$ 282,402</u>	<u>\$ 82,402</u>		

Trust Fund Activity	Fiscal Year	Inception To Date
Balance at 7/1/2012	\$ 84,324	
Fees Collected	11,850	\$ 151,053
Interest	454	30,012
Other - FMV Adj.	(654)	(1,526)
Expended	-	(82,402)
Refunded	-	(1,163)
Balance at 6/30/2013	<u>\$ 95,974</u>	<u>\$ 95,974</u>

Loans/Transfers

Amount
Repayment Date (est.)
Interest Rate
Purpose

n/a

Govt Code: Section 66001(d) requires a 5 Year Report which is scheduled for fiscal year 2013-14.

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report for the fiscal year ended June 30, 2013

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.
Ord No. 4348 - Development Mitigation Fees for Parks in Connection with Residential Development Projects which do not Involve the Subdivision of Land
Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

Project Code	Project Description	Governance Reference	Total Estimated Cost	Expended To Date	% Funded by Fees	Estimated Beginning Date
CAMERA	Campground Improvements	CIP	\$ 7,000	\$ 7,000	100%	Complete
8593	Vandenberg Village Little League Facilities		400,000	131,000	33%	Complete
	Mission Hills Family Recreation Center		250,000	-	100%	7/1/2014
			<u>\$ 657,000</u>	<u>\$ 138,000</u>		

Trust Fund Activity	Fiscal Year	Inception To Date
Balance at 7/1/2012	\$ 255,257	
*Transfers	-	\$ (92,903)
Fees Collected	-	246,756
Interest	1,159	240,953
Other - FMV Adj.	(1,700)	(2,090)
Expended	-	(138,000)
Refunded	-	-
Balance at 6/30/2013	<u>\$ 254,716</u>	<u>\$ 254,716</u>

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

Govt Code: Section 66001(d) requires a 5 Year Report which is scheduled for fiscal year 2013-14.
* 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, 2013

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.
Ord No. 4348 - Development Mitigation Fees for Parks in Connection with Residential Development Projects which do not Involve the Subdivision of Land
Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

<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>
	Richardson Park Shade Structure	B-62	\$ 25,000	\$ -	100%	7/1/2014
	Waller Park Group Area Electrical	B-62	75,000	-	100%	7/1/2015
			<u>\$ 100,000</u>	<u>\$ -</u>		

<u>Trust Fund Activity</u>	<u>Fiscal Year</u>	<u>Inception To Date</u>
Balance at 7/1/2012	\$ 75,277	
Fees Collected	1,195	\$ 65,843
Interest	317	10,900
Other - FMV Adj.	(478)	(432)
Expended	-	-
Refunded	-	-
Balance at 6/30/2013	<u>\$ 76,311</u>	<u>\$ 76,311</u>

Loans/Transfers

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

Govt Code: Section 66001(d) requires a 5 Year Report which is scheduled for fiscal year 2013-14.

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report for the fiscal year ended June 30, 2013

Dept: 031 Fire
Fund: 1128 Orcutt
Fee: See Fire's Mitigation Fee Matrix
Rationale: The Fees are needed to finance the construction of a new fire station in the Orcutt Community Plan Area to support the increased service levels necessitated by new development.
Ord No. 4311 - Orcutt Fire Protection Mitigation Fees
Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

<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 25 - Build a new station	CIP	\$ 5,140,000	\$ -	100%	NA
			\$ 5,140,000	\$ -		

<u>Trust Fund Activity</u>	<u>Fiscal Year</u>	<u>Inception To Date</u>
Balance at 7/1/2012	\$ 439,498	
Fees Collected	33,247	\$ 417,842
Interest	1,991	57,185
Other - FMV Adj.	(3,014)	(2,712)
Expended	-	-
Refunded	-	(593)
Balance at 6/30/2013	\$ 471,722	\$ 471,722

Loans/Transfers
n/a

Amount
Repayment Date (est.)
Interest Rate
Purpose

Govt Code: Section 66001(d) requires a 5 Year Report which is scheduled for fiscal year 2013-14.
NA - Beginning Date must be reported with in 180 days of determination that sufficient funds have been collected for a project.

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report for the fiscal year ended June 30, 2013

Dept: 031 Fire
Fund: 1129 Goleta
Fee: See the Fire Department Mitigation Fee Matrix
Rationale: The Fees are needed to finance the construction of a new fire station in the Goleta Area to support the increased service levels necessitated by new development.
Ord No. 4353 - Goleta Fire Protection Mitigation Fees
Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

Project Code	Project Description	Governance Reference	Total Estimated Cost	Expended To Date	% Funded by Fees	Estimated Beginning Date
	Station 10 - Build new station	CIP	\$ 4,690,000	\$ -	100%	NA
			\$ 4,690,000	\$ -		
			Trust Fund Activity	Fiscal Year	Inception To Date	
			Balance at 7/1/2012	\$ 1,253,498		
			Fees Collected	104,064	\$ 1,177,953	
			Interest	5,782	191,189	
			Other - FMV Adj.	(8,639)	(8,281)	
			Expended	-	-	
			Refunded	-	(6,156)	
			Balance at 6/30/2013	\$ 1,354,705	\$ 1,354,705	
			Loans/Transfers			
			Amount	n/a		
			Repayment Date (est.)			
			Interest Rate			
			Purpose			

Govt Code: Section 66001(d) requires a 5 Year Report which is scheduled for fiscal year 2013-14.
NA - Beginning Date must be reported with in 180 days of determination that sufficient funds have been collected for a project.

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report for the fiscal year ended June 30, 2013

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.

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

<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, Apparatus, Small Tools, etc.		\$ 2,278,500	\$ 2,702,500	100%	8/30/1996
			\$ 2,278,500	\$ 2,702,500		

<u>Trust Fund Activity</u>	<u>Fiscal Year</u>	<u>Inception To Date</u>
Balance at 7/1/2012	\$ 183,890	
Fees Collected	138,702	\$ 2,916,518
Interest	885	139,793
Other - FMV Adj.	(1,661)	(1,365)
Expended	-	(2,702,500)
Refunded	(156)	(30,786)
Balance at 6/30/2013	\$ 321,660	\$ 321,660

Loans/Transfers

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

Govt Code: Section 66001(d) requires a 5 Year Report which is scheduled for fiscal year 2013-14.

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report for the fiscal year ended June 30, 2013

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.
Ord No. 4360 - Sheriff Facility Development Impact Fees
Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

<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>
	Facility Improvements at Sheriff Main Station		\$ 200,000	\$ -	100%	7/1/2014
			\$ 200,000	\$ -		

<u>Trust Fund Activity</u>	<u>Fiscal Year</u>	<u>Inception To Date</u>
Balance at 7/1/2012	\$ 144,590	
Fees Collected	86,893	\$ 211,601
Interest	753	27,011
Other - FMV Adj.	(1,249)	(1,247)
Expended	-	-
Refunded	-	(6,378)
Balance at 6/30/2013	\$ 230,987	\$ 230,987

Loans/Transfers

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

Govt Code: Section 66001(d) requires a 5 Year Report which is scheduled for fiscal year 2013-14.

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report for the fiscal year ended June 30, 2013

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.
Ord No. 4312 - Sheriff Facility Development Impact Fees
Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

Project Code	Project Description	Governance Reference	Total Estimated Cost	Expended To Date	% Funded by Fees	Estimated Beginning Date
	Coroner's Expansion		\$ 11,900	\$ 11,900	0%	4/1/2009
	Expanded Facilities at the Santa Maria Station		200,000	27,000	100%	7/1/2012
			<u>\$ 211,900</u>	<u>\$ 38,900</u>		

Trust Fund Activity	Fiscal Year	Inception To Date
Balance at 7/1/2012	\$ 125,990	
Fees Collected	17,092	\$ 142,589
Interest	548	12,855
Other - FMV Adj.	(802)	(716)
Expended	(27,000)	(38,900)
Refunded	-	-
Balance at 6/30/2013	<u>\$ 115,828</u>	<u>\$ 115,828</u>
<u>Loans/Transfers</u>		
Amount	n/a	
Repayment Date (est.)		
Interest Rate		
Purpose		

Govt Code: Section 66001(d) requires a 5 Year Report which is scheduled for fiscal year 2013-14.

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report for the fiscal year ended June 30, 2013

Dept: 063 General Services

Fund: 1496 Goleta Library

Fee: See General Services Mitigation Fee Matrix

Ord No. 4354 - Library Facility Development Impact Fees

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

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

<u>Trust Fund Activity</u>	<u>Fiscal Year</u>	<u>Inception To Date</u>
Balance at 7/1/2012	\$ 61,743	
Fees Collected	45,874	\$ 157,567
Interest	349	27,774
Other - FMV Adj.	(563)	(817)
Expended	-	(77,121)
Refunded	-	-
Balance at 6/30/2013	<u>\$ 107,403</u>	<u>\$ 107,403</u>

Loans/Transfers

Amount
Repayment Date (est.)
Interest Rate
Purpose

n/a

Govt Code: Section 66001(d) requires a 5 Year Report which is scheduled for fiscal year 2013-14.

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report for the fiscal year ended June 30, 2013

Dept: 063 General Services
Fund: 1495 Orcutt Library Fees

Fee: See General Services Mitigation Fee Matrix

Ord No. 4314 - Library Facility Development Impact Fees

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

Project Code	Project Description	Governance Reference	Total Estimated Cost	Expended To Date	% Funded by Fees	Estimated Beginning Date
	New or Expanded Facilities Certificates of Participation	CIP	\$ 4,381,000	\$ 610,919	75%	1/1/2016
			<u>\$ 4,381,000</u>	<u>\$ 610,919</u>		

Trust Fund Activity	Fiscal Year	Inception To Date
Balance at 7/1/2012	\$ 277,477	
Fees Collected	43,206	\$ 584,856
Interest	1,278	30,489
Other - FMV Adj.	(952)	(790)
Expended	(317,373)	(610,919)
Refunded	-	-
Balance at 6/30/2013	<u>\$ 3,636</u>	<u>\$ 3,636</u>

Loans/Transfers

Amount
Repayment Date (est.)
Interest Rate
Purpose

n/a

Govt Code: Section 66001(d) requires a 5 Year Report which is scheduled for fiscal year 2013-14.

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report for the fiscal year ended June 30, 2013

Dept: 063 General Services
Fund: 1498 Goleta Administration
Fee: See General Services Mitigation Fee Matrix
Ord No. 4355 - Public Administration Facility Development Impact Fees
Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

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 7/1/2012	\$ 448,943	
Fees Collected	196,261	\$ 566,246
Interest	2,323	81,198
Other - FMV Adj.	(3,630)	(3,547)
Expended	-	-
Refunded	-	-
Balance at 6/30/2013	\$ 643,897	\$ 643,897

Loans/Transfers

Amount
Repayment Date (est.)
Interest Rate
Purpose

n/a

Govt Code: Section 66001(d) requires a 5 Year Report which is scheduled for fiscal year 2013-14.

**Orcutt Administration
AB 1600 - Mitigation Fee Act
Annual Report for the fiscal year ended June 30, 2013**

Dept: 063 General Services

Fund: 1497 General Services Orcutt Administration

Fee: See General Services Mitigation Fee Matrix

Ord No. 4315 - Public Administration Facility Fee

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

<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	\$ 217,671	50%	1/1/2016
			<u>\$ 2,556,000</u>	<u>\$ 217,671</u>		

<u>Trust Fund Activity</u>	<u>Fiscal Year</u>	<u>Inception To Date</u>
Balance at 7/1/2012	\$ 105,239	
Fees Collected	24,125	\$ 203,439
Interest	487	16,747
Other - FMV Adj.	(360)	(485)
Expended	(127,461)	(217,671)
Refunded	-	-
Balance at 6/30/2013	<u>\$ 2,030</u>	<u>\$ 2,030</u>

Loans/Transfers

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

Govt Code: Section 66001(d) requires a 5 Year Report which is scheduled for fiscal year 2013-14.

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report for the fiscal year ended June 30, 2013

Dept: 054 Public Works Flood Control

Fund: 2406 AB 1600 Orcutt Fees

Fee: See Flood Control's Mitigation Fee Matrix

Ord No. 4313 - Orcutt Area Regional Drainage Fees

Govt Code: Section 66000 (b) (1) requires that for each separate account or fund established pursuant to AB 1600, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

<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>Trust Fund Activity</u>	<u>Fiscal Year</u>	<u>Inception To Date</u>
Balance at 7/1/2012	\$ 169,874	
Fees Collected	-	\$ 438,673
Interest	748	68,457
Other - FMV Adj.	(1,101)	(1,342)
Expended	-	(194,151)
Refunded	-	(142,116)
Balance at 6/30/2013	<u>\$ 169,521</u>	<u>\$ 169,521</u>

Loans/Transfers

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

Govt Code: Section 66001(d) requires a 5 Year Report which is scheduled for fiscal year 2013-14.