

Attachment A

County of Santa Barbara

AB 1600 Fee Activity

Annual Fund Account Activity for Fiscal Year 2008-2009

&

Five Year Report

**County of Santa Barbara
AB 1600 Program
Summary of Financial Activity**

Fee Program	Balance on 6/30/09	Total Estimated Cost of Projects	Expended To-Date	Page
Transportation				
▪ Orcutt	1,261,295	11,227,090	1,573,082	1
▪ Goleta	705,908	39,521,183	10,247,928	2
▪ Countywide	\$ 1,224,628	\$ 26,653,334	\$ 2,840,361	4
Parks				
▪ Orcutt	\$ 460,899	\$ 8,303,000	\$ 193,000	5
▪ South Coast West	379,854	646,660	201,554	6
▪ South Coast East	75,540	877,000	20,000	7
▪ Santa Ynez Area	152,249	2,286,000	-	8
▪ Lompoc	347,464	1,221,300	131,000	9
▪ Santa Maria Area	52,047	75,000	-	10
Fire				
▪ Orcutt	\$ 333,653	\$ 4,690,000	\$ -	11
▪ Goleta	1,093,603	4,750,000	-	12
Sheriff				
▪ Goleta	\$ 133,734	\$230,000	\$ -	13
▪ Orcutt	83,332	252,496	11,900	14
Library				
▪ South Coast	\$126,777	\$7,190,382	\$ -	15
▪ Orcutt	220,084	4,381,000	20,000	16
Public Administration				
▪ South Coast	\$393,641	\$5,135,253	\$ -	17
▪ Orcutt	135,169	2,556,000	2,210	18
Regional Drainage				
▪ Orcutt	\$224,166	\$3,463,567	\$ 194,151	19
Five -Year Collection Schedule				20

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report for Year Ended June 30, 2009

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		\$ 200,000	\$ 2,739	100%	Completed
862046 Clark Avenue at Highway 101	[C.I.P.]	\$ 1,680,000		100%	7/1/2009
862232 - Traf Sig - Patterson & Bradley	[C.I.P.]	244,154	244,154	100%	Completed
862333 Stillwell Rd - Clark to Chancellor St	[C.I.P.]	681,000		100%	7/1/2009
863011 Union Valley Parkway AB1600, STIP	[C.I.P.]	1,488,000	10,000	44%	1/1/1995
864009 - UVP/Bradley Signal AB1600, STIP, ARRA, SLPP	[C.I.P.]	3,207,000	199,209	22%	6/1/1997
864010 - UVP/Ramp 101	[C.I.P.]	1,094,000	33,292	100%	1/1/1995
863036 Bradley Rd@ Terrace Signal	[C.I.P.]	75,151	75,151	100%	Completed
420195 Hummel Extension AB1600, STIP, General Fund	[C.I.P.]	2,240,000	693,863	31%	Completed
830484 Albertson Rd Imprpv -pymt 1 & 2	[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	100%	Completed
830508 Shared Senior Hsg - Homeste - Impr	[Reimb. Agrmt]	66,810	66,810	100%	Completed
830702 Parke Orcutt LLC - Rd	[Reimb Agrmt]	65,991	65,991	100%	Completed
		\$ 11,227,090	\$ 1,573,082		

Trust Fund Activity:

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-08	\$ 1,774,864	
Trsf from Fund 1512		\$ 55,993
Fees Collected	\$ 44,275	2,668,941
Interest	\$ 48,985	235,917
Other - FMV Adj.	\$ 7,988	9,843
Expended	\$ (478,500)	(1,573,082)
Refunded	\$ (136,317)	(136,317)
Balance @ 6-30-09	\$ 1,261,295	\$ 1,261,295

Loans/Transfers

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

Notes:

- 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 June 30, 2009

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	\$ 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	100%	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	(Reimb. Agrmt)	32,763	32,763	100%	Completed
830489 SBCC-LLC-Bermant Rd Improv	(Reimb. Agrmt)	147,385	147,385	100%	Completed
830509 Willow Springs Traffic Signal	(Reimb. Agrmt)	183,904	183,904	100%	Completed
860003 PSR Holl Widen F/S		39,383	39,383	100%	Completed
860006 PSR Ekwil/217&Int		29,223	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
860040 - GTIP Update	[C.I.P.]	86,602	86,602	100%	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 AB1600, EEM Grant 2000	[C.I.P.]	237,000	42,084	18%	Completed
862067 Calle Real Widen Kellogg/Patterson (Incl Marvilla Reim Agrmt)	[Reimb. Agrmt]	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 AB1600, HBRR	[C.I.P.]	2,585,500	883,424	34%	Completed
863035 Hollister Ave Widening AB1600,SAFETEA-LU	[C.I.P.]	18,460,000		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

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
864018 El Colegio/Camino Pescadero Signal	[C.I.P]	22,109	22,109	100%	Completed
864042 El Colegio Road Improvement - Phase II AB1600,LRDP, UCSB, RDA	[C.I.P]	4,676,000		3%	4/1/2008
Minor Project (less than \$20,000)		58,794	58,794	100%	Completed
		\$ 39,521,183	\$ 10,247,928		

Trust Fund Activity:

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-08	\$ 686,572	
Trsf from Fund 1512		\$ 5,032,908
Fees Collected	\$ 83,165	5,091,092
Interest	\$ 17,980	830,121
Other - FMV Adj.	\$ 4,793	5,511
Expended	\$ (86,602)	(10,247,928)
Refunded	\$ -	(5,795)
Balance @ 6-30-09	\$ 705,908	\$ 705,908

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

Notes:

- 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 June 30, 2009

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%	Completed
863027 Bikelane No. Jameson Ln. - Montecito AB1600, RTIP	[C.I.P.]	2,160,000	279,279	13%	Completed
820614 - Sagunto St Sidewalk Repair		150,000	86,372	100%	Completed
862308 Summerland Downtown 2B AB1600, STIP, ARRA,	[C.I.P.]	3,400,000		3%	7/1/2002
862262 - T Signal Cieneguitas @ SR 192	[C.I.P.]	426,874	326,552	76%	Completed
863035 Hollister Ave Widen Proj AB1600, SAFETEA-LU, Unfunded	[C.I.P.]	18,460,000	4,263	50%	7/1/2006
864037 Toro Canyon Rd Realignment		44,085	44,085	100%	Completed
600080 Transportation Planning		85,000	85,000	100%	Completed
830706 Harris Grade Rd Improv	[C.I.P.]	325,048	325,048	100%	Completed
830497 La Purisma Rd	[C.I.P.]	50,000	137,435	100%	Completed
830517 Purisma Rd Ovrstd Dr Improv	[C.I.P.]	186,135	186,135	100%	Completed
		\$ 26,653,334	\$ 2,840,361		

Trust Fund Activity:

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-08	\$ 1,493,530	
Fees Collected	104,419	2,995,671
Interest	35,868	1,061,650
Other - FMV Adj.	7,998	9,563
Expended	(417,187)	(2,840,361)
Refunded	-	(1,896)
Balance @ 6-30-09	<u>\$ 1,224,628</u>	<u>\$ 1,224,628</u>

Loans/Transfers

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

Notes:

- 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 6/30/09

Dept: 052 Parks
Fund: 1398/1394 Orcutt
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
Union Valley Park Development (2009-14 CIP pg B-77)	6,688,000		100%	7/1/2010
Oak Knolls Park Development (2009-14 CIP pg B-71)	1,615,000		100%	7/1/2013
	\$ 8,303,000	\$ -		

Trust Fund Activity:

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Interest	\$ 620,892	
Fees Collected	-	547,608
Interest	15,058	104,956
Other - FMV Adj.	2,949	2,465
Expended	(178,000)	(193,000)
Refunded	-	(1,130)
0	<u>\$ 460,899</u>	<u>\$ 460,899</u>

Loans/Transfers

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

Notes:

- % Funded by Fees: Matching funds from Quimby, CREF and grants may also be used.
- 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 6/30/09

Dept: 052 Parks
Fund: 1396/1404 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 Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
Arroyo Burro Maintenance Facility (2009-14 CIP pg B-67)	62,580		100%	7/1/2010
Atascadero Creek Pedestrian Bridge (2009-14 CIP pg B-70)	375,480		100%	7/1/2011
Goleta Slough Slope Protection (2009-14 CIP pg B-100)	208,600	-	100%	7/1/2010
	\$ 646,660	\$ -		

Trust Fund Activity:

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Interest	\$ 365,948	
Fees Collected	2,079	525,231
Interest	9,244	53,490
Other - FMV Adj.	2,583	2,967
Expended	-	(201,554)
Refunded	-	(280)
0	<u>\$ 379,854</u>	<u>\$ 379,854</u>

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

Notes:

- % Funded by Fees: Matching funds from Quimby, CREF and grants may also be used.
- 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 6/30/09

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 (2009-14 CIP pg B-68)	\$ 400,000	\$ -	100%	7/1/2009
Greenwell OS Trails & Fire Landscaping (2009-14 CIP pg B-89)	145,000		100%	7/1/2012
Rincon Beach Park Upgrade (2009-14 CIP pg B-74)	332,000		100%	7/1/2008
	\$ 877,000	\$ -		

Trust Fund Activity:

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-08	\$ 82,804	
Fees Collected	10,096	85,802
Interest	2,137	15,195
Other - FMV Adj.	503	590
Expended	(20,000)	(20,000)
Refunded	--	--
Balance @ 6-30-09	\$ 75,540	75,540
	<u>Loans/Transfers</u>	
Amount	n/a	
Repayment Date (est.)		
Interest Rate		
Purpose		

Notes:

- % Funded by Fees: Matching funds from Quimby, CREF and grants may also be used.
- 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 6/30/09

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 (2009-14 CIP pg B-62)	\$ 200,000	\$ -	100%	07/01/212
Cachuma Facilities & Enhancements (2009-14 CIP pg B-80)	2,086,000	-	100%	7/1/2011
	\$ 2,286,000	\$ -		

Trust Fund Activity:

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-08	\$ 137,284	
Fees Collected	10,369	107,852
Interest	3,550	25,000
Other - FMV Adj.	1,046	518
Refunded	--	<u>(1,163)</u>
Balance @ 6-30-09	\$ 152,249	152,249
	<u>Loans/Transfers</u>	
Amount	n/a	
Repayment Date (est.)		
Interest Rate		
Purpose		

Notes:

- % Funded by Fees: Matching funds from Quimby, CREF and grants may also be used.
- 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 6/30/09

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 (2009-14 CIP pg.B-90)	\$ 250,000	\$ -	100%	7/1/2012
Ocean Park Boardwalk (2009-14 CIP pg B-72)	467,000		100%	7/1/2010
Vandenberg Vlg. Little League Facility Dev. (2009-14 CIP pg B-78)	400,000	131,000	100%	7/1/2008
Restroom at Miguelito Park (2009-14 CIP pg B-62)	104,300	-	100%	7/1/2011
	\$ 1,221,300	\$ 131,000		

Trust Fund Activity:

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-08	\$ 334,837	
Fees Collected	1,830	151,070
**Chevron	--	92,903
Interest	8,434	231,778
Other - FMV Adj.	2,363	2,713
Expended	--	(131,000)
Refunded	--	--
Balance @ 6-30-09	\$ 347,464	\$ 347,464

**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:

- % Funded by Fees: Matching funds from Quimby, CREF and grants may also be used.
- 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 6/30/09

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 Estimated	Expended To-Date	% Funded By Fees	Estimated Beginning Date
NoCo Building Renovation for Admin Office (2009-14 CIP pg B-66)	\$ 75,000	\$ -	100%	7/1/2009
	\$ 75,000	\$ -		

Trust Fund Activity:

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-08	\$ 49,380	
Fees Collected	1,070	42,590
Interest	1,243	9,050
Other - FMV Adj.	354	407
Expended	--	--
Refunded	--	--
Balance @ 6-30-09	\$ 52,047	\$ 52,047

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

Notes:

- % Funded by Fees: Matching funds from Quimby, CREF and grants may also be used.
- 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 6/30/09

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.)	\$ 4,690,000	\$ -	100%	7/1/2040 See notes below
	\$ 4,690,000	\$ -		

Trust Fund Activity:

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-08	\$ 304,201	
Fees Collected	19,314	286,591
Interest	7,850	45,048
Other - FMV Adj.	2,288	2,607
Expended	--	--
Refunded	--	(593)
Balance @ 6-30-09	\$ 333,653	\$ 333,653

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

Notes:

- Beginning Date: Based on 2008 build out projection from County Office of Long Range Planning.
- 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 6/30/09

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.) Note: 58% estimated to be provided by the City of Goleta via land purchase (expended) and developer agreements.	\$ 4,750,000	\$ 1,250,000	42%	4/1/2009 See notes below
	\$ 4,750,000	\$ 1,250,000		

Trust Fund Activity:

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-08	\$ 889,442	
Fees Collected	172,577	931,662
Interest	23,974	153,968
Other - FMV Adj.	7,610	8,540
Expended	--	--
Refunded	--	(567)
Balance @ 6-30-09	\$ 1,093,603	\$ 1,093,603

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

Notes:

- Beginning Date: Based on City of Goleta land acquisition in Spring 2009.
- 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: 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. a improvements.	\$ 200,000	\$ -	100%	7/1/2010
Gang Enforcement Vehicle	\$ 30,000	\$ -	100%	7/1/2012
	\$ 230,000	\$ -		

Trust Fund Activity:

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-07	\$ 122,852	
Fees Collected	6,713	\$ 110,474
Interest	3,253	22,215
Other - FMV Adj.	916	1,045
Expended	-	-
Refunded	-	-
Balance @ 6-30-08	\$ 133,734	\$ 133,734

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

Notes:

- 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 6/30/09

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%	7/1/2012
Corner's Expansion		11,900		4/1/2009
Sheriff Vehicles (2)	\$ 52,496	\$ -	100%	7/1/2012
	\$ 252,496	\$ 11,900		

Trust Fund Activity:

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-08	\$ 75,923	
Fees Collected	16,609	\$ 85,181
Interest	2,130	9,402
Other - FMV Adj.	570	649
Expended	(11,900)	(11,900)
Refunded	-	-
Balance @ 6-30-09	<u>\$ 83,332</u>	<u>\$ 83,332</u>

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

Notes:

- 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 6/30/09

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 Certificates of participation [AB1600 Study]	\$ 7,190,382	\$ -	13%	1/1/2016
	-	-	0%	See notes below
	\$ 7,190,382	\$ -		

Trust Fund Activity:

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 6-30-08	\$ 122,533	
Fees Collected	294	100,858
Interest	3,088	24,929
Other - FMV Adj.	862	990
Expended	--	--
Refunded	--	--
Balance @ 6-30-09	\$ 126,777	\$ 126,777

	<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 6/30/09**

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 Certificates of participation [C.I.P.]	\$ 4,381,000	\$ 20,000	75%	1/1/2016
	-	-	0%	See notes below
	\$ 4,381,000	\$ 20,000		

Trust Fund Activity:

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 6-30-08	\$ 191,553	
Fees Collected	42,050	215,129
Interest	4,963	23,237
Other - FMV Adj.	1,518	1,718
Expended	(20,000)	(20,000)
Refunded	--	--
Balance @ 6-30-09	\$ 220,084	\$ 220,084

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: 7/1/09
- Annual Report per Govt Code sec. 66006(b)

**County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report for Year Ended 6/30/09**

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
Calle Real Buildings Expansion Certificates of participation [AB1600 Study]	\$ 5,135,253	\$ -	100%	1/1/2011
	-	-	0%	See notes below
	\$ 5,135,253	\$ -		

Trust Fund Activity:

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 6-30-08	\$ 380,124	
Fees Collected	1,255	323,690
Interest	9,586	66,877
Other - FMV Adj.	2,676	3,074
Expended	--	--
Refunded	--	--
Balance @ 6-30-09	\$ 393,641	\$ 393,641

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: 7/1/09
- Annual Report per Govt Code sec. 66006(b)

County of Santa Barbara
AB 1600 - Mitigation Fee Act
Annual Report for Year Ended 6/30/09

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
Betteravia Center Certificates of participation [C.I.P.]	\$ 2,556,000	\$ 2,210	50%	1/1/2011
	-	-	0%	See notes below
	\$ 2,556,000	\$ 2,210		

Trust Fund Activity:

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 6-30-08	\$ 107,880	
Fees Collected	23,492	122,738
Interest	3,024	13,585
Other - FMV Adj.	943	1,056
Expended	(170)	(2,210)
Refunded	--	--
Balance @ 6-30-09	\$ 135,169	\$ 135,169

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: 7/1/09
- Annual Report per Govt Code sec. 66006(b)

County of Santa Barbara
 AB 1600 - Mitigation Fee Act
 Annual Report for Year Ended 6/30/09

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 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
	\$ 3,463,567	\$194,151.00		

Trust Fund Activity:

	<u>Fiscal Year</u>	<u>Inception To-Date</u>
Balance @ 7-1-08	\$ 300,604	
Fees Collected	--	438,672
Interest	6,620	62,393
Other - FMV Adj.	1,414	1,724
Expended	--	(194,151)
Refunded	(84,472)	(84,472)
Balance @ 6-30-09	\$ 224,166	\$ 224,166

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

Notes:

- 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)

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**County of Santa Barbara
AB 1600 Five Year Report**

	Fund	2005	2006	2007	2008	2009	5 Year Total	Balance 6/30/2009
Transportation								
Orcutt	1510	331,430	397,089	348,269	1,023,225	50,618	2,150,631	1,261,295
Goleta	1511	120,564	275,055	149,301	204,393	83,165	832,478	705,908
Countywide	1512	159,352	192,313	248,328	115,478	104,419	819,890	1,224,628
Parks								
Orcutt	1394/1398	186,339	56,341	45,707	107,965	-	396,352	460,899
South Coast West	1396/1405	31,353	35,059	58,877	144,156	2,079	271,524	379,854
South Coast East	1404	4,189	13,174	7,128	13,398	10,096	47,985	75,540
Santa Ynez Area	1406	15,135	21,558	19,371	11,478	10,369	77,911	152,249
Lompoc	1407	11,319	10,820	13,913	3,871	1,830	41,753	347,464
Santa Maria Area	1408	5,530	3,765	8,748	6,609	1,070	25,722	52,047
Fire								
Orcutt	1128	51,486	72,597	28,948	35,159	19,314	207,504	333,653
Goleta	1129	85,642	90,240	50,579	83,659	172,577	482,697	1,093,603
Sheriff								
Orcutt	1570	18,826	11,069	24,377	12,536	16,609	83,417	83,332
Goleta	1571	31,240	10,012	10,819	11,226	6,713	70,010	133,734
Library								
Orcutt	1495	47,729	28,016	56,424	31,741	42,050	205,960	220,084
Goleta	1496	20,525	9,079	10,111	9,647	294	49,656	126,777
Public Administration								
Orcutt	1497	27,680	16,328	32,147	17,733	23,492	117,380	135,169
Goleta	1498	63,766	35,394	37,680	41,979	1,255	180,074	393,641
Regional Drainage								
Orcutt	2406	105,356	95,715	207,902	5,143	-	414,116	224,166