

CITY OF GOLETA
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Goleta Transportation Improvement Program (GTIP)
5-Year History

| Project / Description | Project Completion Date | Estimated Project Cost Total | GTIP Share % | GTIP Share Amount | Year Ended | | | | | | | | |
|---|-------------------------|------------------------------|--------------|-------------------|------------------|----------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| | | | | | 30-Jun-05 | 30-Jun-06 | 30-Jun-07 | 30-Jun-08 | 30-Jun-09 | | | | |
| Fund balances (deficit), beginning of year, as restated | | | | | \$ 543,569 | \$ 499,726 | \$ 1,780,910 | \$ 2,043,346 | \$ 2,018,044 | | | | |
| Revenues: | | | | | | | | | | | | | |
| Interest Income | | | | | \$ 11,836 | \$ 49,316 | \$ 101,086 | \$ 88,673 | \$ 37,980 | | | | |
| Developer fees | | | | | \$ 19,565 | \$ 1,238,346 | \$ 255,089 | \$ 22,055 | \$ 53,912 | | | | |
| Total revenues | | | | | \$ 31,401 | \$ 1,287,662 | \$ 356,175 | \$ 110,728 | \$ 91,892 | | | | |
| Expenditures: | | | | | | | | | | | | | |
| Hollister Frontage Improvements | | | | | FY 2007-08 | \$ 260,000 | 100% | \$ 22,401 | \$ - | \$ - | \$ 22,401 | \$ - | |
| Overpass Road Extension | | | | | FY 2009-10 | \$ 1,200,000 | 100% | \$ 225,000 | \$ - | \$ - | \$ - | \$ 225,000 | |
| Community Services: Cost Allocation Study | | | | | FY 2008-09 | \$ 161,477 | 81% | \$ 131,006 | \$ - | \$ - | \$ 52,749 | \$ 68,688 | \$ 9,570 |
| Capital Improvement Projects: | | | | | | | | | | | | | |
| 9001 - Hollister Ave Redesign | | | | | FY 2012-13 | \$ 13,020,000 | 14% | \$ 36,082 | \$ 29,604 | \$ 6,478 | \$ - | \$ - | \$ - |
| 9004 - Cathedral Oaks Interchange | | | | | FY 2010-11 | \$ 8,511,618 | 20% | \$ 79,788 | \$ - | \$ - | \$ 39,665 | \$ 35,670 | \$ 4,452 |
| 9005 - Los Carneros Bridge | | | | | FY 2012-13 | \$ 10,642,000 | 11% | \$ 59,301 | \$ 45,640 | \$ - | \$ 1,324 | \$ 9,271 | \$ 3,065 |
| 9027 - Ellwood Overcrossing | | | | | FY 2013-14 | \$ 28,050,000 | 23% | \$ 304,266 | \$ - | \$ - | \$ - | \$ - | \$ 304,266 |
| Total expenditures | | | | | | \$ 61,845,095 | | \$ 857,845 | \$ 75,244 | \$ 6,478 | \$ 93,739 | \$ 136,030 | \$ 546,354 |
| Excess (deficiency) of revenues over (under) expenditures | | | | | | | | \$ (43,843) | \$ 1,281,184 | \$ 262,436 | \$ (25,302) | \$ (454,462) | |
| Other financing sources (uses): | | | | | | | | | | | | | |
| Transfers in | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total other financing sources (uses): | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Net changes in fund balances: | | | | | | | | \$ (43,843) | \$ 1,281,184 | \$ 262,436 | \$ (25,302) | \$ (454,462) | |
| Fund balances (deficit), end of year | | | | | | | | \$ 499,726 | \$ 1,780,910 | \$ 2,043,346 | \$ 2,018,044 | \$ 1,563,582 | |

CITY OF GOLETA

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances

Park Development Impact Fees

5-Year History

| Project / Description | Project Completion Date | Estimated Project Cost Total | Park Share % | Park Share Amount | Year Ended | | | | | | | | |
|---|-------------------------|------------------------------|--------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------------|-------------------|
| | | | | | 30-Jun-05 | 30-Jun-06 | 30-Jun-07 | 30-Jun-08 | 30-Jun-09 | | | | |
| Fund balances (deficit), beginning of year, as restated | | | | | \$ 1,180,625 | \$ 1,408,611 | \$ 1,749,451 | \$ 1,669,634 | \$ 2,024,181 | | | | |
| Revenues: | | | | | | | | | | | | | |
| Interest Income | | | | | \$ 28,401 | \$ 61,105 | \$ 83,364 | \$ 78,681 | \$ 43,306 | | | | |
| Developer fees | | | | | \$ 199,585 | \$ 305,784 | \$ - | \$ 309,631 | \$ 863,907 | | | | |
| Total revenues | | | | | \$ 227,986 | \$ 366,889 | \$ 83,364 | \$ 388,312 | \$ 907,213 | | | | |
| Expenditures: | | | | | | | | | | | | | |
| Quimby Fee Projects: | | | | | | | | | | | | | |
| Santa Barbara Shores Parking Lot | | | | | FY 2005-06 | \$ 400,000 | 7% | \$ 26,049 | \$ - | \$ 26,049 | \$ - | \$ - | \$ - |
| Community Services: Cost Allocation Study | | | | | FY 2008-09 | \$ 161,477 | 5% | \$ 8,119 | \$ - | \$ - | \$ 1,354 | \$ 6,765 | \$ - |
| Capital Improvement Projects: | | | | | | | | | | | | | |
| 9014 - Mathilda Park | | | | | FY 2006-07 | \$ 227,000 | 68% | \$ 154,849 | \$ - | \$ - | \$ 154,849 | \$ - | \$ - |
| 9017 - Girsh Park Soccer Field | | | | | FY 2008-09 | \$ 1,000,000 | 25% | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| 9023 - Doty Parcel Acquisition | | | | | FY 2007-08 | \$ 300,000 | 8% | \$ 22,978 | \$ - | \$ - | \$ 6,978 | \$ 16,000 | \$ - |
| 9024 - Ellwood Mesa Project | | | | | FY 2007-08 | \$ 11,000 | 100% | \$ 11,000 | \$ - | \$ - | \$ - | \$ 11,000 | \$ - |
| Total expenditures | | | | | | \$ 2,099,477 | | \$ 472,995 | \$ - | \$ 26,049 | \$ 163,181 | \$ 33,765 | \$ 250,000 |
| Excess (deficiency) of revenues over (under) expenditures | | | | | | | | \$ 227,986 | \$ 340,840 | \$ (79,817) | \$ 354,547 | \$ 657,213 | |
| Other financing sources (uses): | | | | | | | | | | | | | |
| Transfers in | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total other financing sources (uses): | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Net changes in fund balances: | | | | | | \$ 227,986 | \$ 340,840 | \$ (79,817) | \$ 354,547 | \$ 657,213 | | | |
| Fund balances (deficit), end of year | | | | | | \$ 1,408,611 | \$ 1,749,451 | \$ 1,669,634 | \$ 2,024,181 | \$ 2,681,394 | | | |

CITY OF GOLETA
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Public Administration Facilities Development Impact Fees
5-Year History

| Project / Description | Project Completion Date | Estimated Project Cost Total | Pub. Adm. Fac. Share % | Pub. Adm. Fac. Share Amount | Year Ended | | | | | | | | |
|---|-------------------------|------------------------------|------------------------|-----------------------------|-------------------|---------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|
| | | | | | 30-Jun-05 | 30-Jun-06 | 30-Jun-07 | 30-Jun-08 | 30-Jun-09 | | | | |
| Fund balances (deficit), beginning of year, as restated | | | | | \$ 505,435 | \$ 691,652 | \$ 603,256 | \$ 465,461 | \$ 554,571 | | | | |
| Revenues: | | | | | | | | | | | | | |
| Interest Income | | | | | \$ 19,497 | \$ 37,880 | \$ 26,596 | \$ 24,492 | \$ 12,985 | | | | |
| Developer fees | | | | | \$ 166,720 | \$ - | \$ 10,529 | \$ 127,763 | \$ 264,669 | | | | |
| Total revenues | | | | | \$ 186,217 | \$ 37,880 | \$ 37,125 | \$ 152,255 | \$ 277,654 | | | | |
| Expenditures: | | | | | | | | | | | | | |
| Community Services: Cost Allocation Study | | | | | FY 2008-09 | \$ 161,477 | 10% | \$ 16,116 | \$ - | \$ - | \$ 16,116 | \$ - | |
| Capital Improvement Projects: | | | | | | | | | | | | | |
| 9015 - Council Chambers | | | | | FY 2007-08 | \$ 281,520 | 100% | \$ 281,520 | \$ - | \$ 126,275 | \$ 146,569 | \$ 8,676 | \$ - |
| 9018 - City Hall Expansion | | | | | FY 2006-07 | \$ 28,351 | 100% | \$ 28,351 | \$ - | \$ - | \$ 28,351 | \$ - | \$ - |
| 9025 - Fire Station Site | | | | | FY 2010-11 | \$ 6,000,000 | 1% | \$ 39,031 | \$ - | \$ - | \$ - | \$ 38,354 | \$ 678 |
| Total expenditures | | | | | | \$ 6,471,348 | | \$ 365,018 | \$ - | \$ 126,275 | \$ 174,920 | \$ 63,146 | \$ 678 |
| Excess (deficiency) of revenues over (under) expenditures | | | | | | \$ 186,217 | | \$ (88,396) | \$ (137,795) | \$ 89,110 | \$ 276,977 | | |
| Other financing sources (uses): | | | | | | | | | | | | | |
| Transfers in | | | | | | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| Total other financing sources (uses): | | | | | | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| Net changes in fund balances: | | | | | | \$ 186,217 | | \$ (88,396) | \$ (137,795) | \$ 89,110 | \$ 276,977 | | |
| Fund balances (deficit), end of year | | | | | | \$ 691,652 | | \$ 603,256 | \$ 465,461 | \$ 554,571 | \$ 831,548 | | |

CITY OF GOLETA

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances

Library Facilities Development Impact Fees

5-Year History

| Project / Description | Project Completion Date | Estimated Project Cost Total | Library Share % | Library Share Amount | Year Ended | | | | |
|---|-------------------------|------------------------------|-----------------|----------------------|------------|------------|------------|------------|------------|
| | | | | | 30-Jun-05 | 30-Jun-06 | 30-Jun-07 | 30-Jun-08 | 30-Jun-09 |
| Fund balances (deficit), beginning of year, as restated | | | | | \$ 127,830 | \$ 165,430 | \$ 165,731 | \$ 176,382 | \$ 214,072 |
| Revenues: | | | | | | | | | |
| Interest Income | | | | | \$ - | \$ - | \$ 8,279 | \$ 8,895 | \$ 4,893 |
| Developer fees | | | | | \$ 37,600 | \$ - | \$ 2,372 | \$ 28,795 | \$ 59,698 |
| Total revenues | | | | | \$ 37,600 | \$ - | \$ 10,651 | \$ 37,690 | \$ 64,591 |
| Expenditures: | | | | | | | | | |
| 0 | | \$ - | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total expenditures | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (deficiency) of revenues over (under) expenditures | | | | | \$ 37,600 | \$ - | \$ 10,651 | \$ 37,690 | \$ 64,591 |
| Other financing sources (uses): | | | | | | | | | |
| Transfers in | | | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total other financing sources (uses): | | | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net changes in fund balances: | | | | | \$ 37,600 | \$ - | \$ 10,651 | \$ 37,690 | \$ 64,591 |
| Fund balances (deficit), end of year | | | | | \$ 165,430 | \$ 165,430 | \$ 176,382 | \$ 214,072 | \$ 278,663 |

CITY OF GOLETA

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances

Sheriff Facilities Development Impact Fees

5-Year History

| Project / Description | Project Completion Date | Estimated Project Cost Total | Sheriff Share % | Sheriff Fac. Share Amount | Year Ended | | | | |
|---|-------------------------|------------------------------|-----------------|---------------------------|------------|------------|------------|------------|------------|
| | | | | | 30-Jun-05 | 30-Jun-06 | 30-Jun-07 | 30-Jun-08 | 30-Jun-09 |
| Fund balances (deficit), beginning of year, as restated | | | | | \$ 131,172 | \$ 173,892 | \$ 173,592 | \$ 185,572 | \$ 238,989 |
| Revenues: | | | | | | | | | |
| Interest Income | | | | | \$ - | \$ - | \$ 8,678 | \$ 9,950 | \$ 5,515 |
| Developer fees | | | | | \$ 42,720 | \$ - | \$ 3,302 | \$ 44,102 | \$ 71,825 |
| Total revenues | | | | | \$ 42,720 | \$ - | \$ 11,980 | \$ 54,052 | \$ 77,340 |
| Expenditures: | | | | | | | | | |
| Community Services: Cost Allocation Study | FY 2008-09 | \$ 161,477 | 4% | \$ 6,235 | \$ - | \$ - | \$ - | \$ 635 | \$ 5,600 |
| Capital Improvement Projects: | n/a | \$ - | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total expenditures | | \$ 161,477 | | \$ 6,235 | \$ - | \$ - | \$ - | \$ 635 | \$ 5,600 |
| Excess (deficiency) of revenues over (under) expenditures | | | | | \$ 42,720 | \$ - | \$ 11,980 | \$ 53,417 | \$ 71,740 |
| Other financing sources (uses): | | | | | | | | | |
| Transfers in | | | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total other financing sources (uses): | | | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net changes in fund balances: | | | | | \$ 42,720 | \$ - | \$ 11,980 | \$ 53,417 | \$ 71,740 |
| Fund balances (deficit), end of year | | | | | \$ 173,892 | \$ 173,892 | \$ 185,572 | \$ 238,989 | \$ 310,729 |