

Exhibit A



City of
SANTA CLARITA



ANNUAL IMPACT FEE REPORT

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

Introduction and Background

The Mitigation Fee Act, as outlined in California Government Code Sections 66000 et seq., establishes certain legal and procedural parameters for the charging of development impact fees. These fees are charged to new development projects and are required to be used only for those purposes for which the fees were collected.

Requirements for Development Impact Fee Reporting

The Mitigation Fee Act imposes certain accounting and reporting requirements for the fees collected. The fees must be deposited in a special account or fund to avoid commingling the fees with other funds and must earn interest. Fees are collected pursuant to various City resolutions, ordinances, conditions of approval, or other specific agreements. The amount of the City's impact fees are included in the current adopted fee schedule and can be viewed on the City's website: <https://santaclarita.gov/city-fees/>.

The Mitigation Fee Act requires local agencies to prepare an annual report and a five-year report that provide specific information about those fees. The City has elected to report on both requirements annually. The report is prepared for the fiscal year ending June 30 and is received and filed within 180 days of fiscal year end.

Annual Report

California Government Code Section 66006 (b) requires local agencies prepare an annual report with specific information about development impact fees. Specifically, the section requires the annual report include:

- 66006 (b) (1) (A): A brief description of the type of fee in the account or fund.
- 66006 (b) (1) (B): The amount of the fees.
- 66006 (b) (1) (C): The beginning (July 1) and ending (June 30) balance of a particular impact fee fund.
- 66006 (b) (1) (D): The amount of the fees collected and interest earned.
- 66006 (b) (1) (E): An identification of each public improvement upon which fees were expended and the amount of expenditures on each improvement including the total percentage of the cost of the public improvement that was funded with fees.
- 66006 (b) (1) (F): An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines sufficient funds have been collected to complete financing on an incomplete public improvement.
- 66006 (b) (1) (G): A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended; and, in the case of an interfund loan, the terms of the loan, including the repayment schedule for the loan, and the rate of interest that the account or fund will receive on the loan.
- 66006 (b) (1) (H): The amount of refunds made due to sufficient funds being collected to complete financing of scheduled public improvements.

Five-Year Report

California Government Code Section 66006 (d) (1) requires local agencies make the following findings every fifth year for unexpended funds:

- 66001 (d) (1) (A): Identify the purpose to which the fee is to be put.
- 66001 (d) (1) (B): Demonstrate a reasonable relationship between the fee and purpose for which it is charged.
- 66001 (d) (1) (C): Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.
- 66001 (d) (1) (D): Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.

The annual report and five-year report information is contained within the report's exhibits. Current and unfunded projects, including all funding sources and approximate dates of funding, can be found in the City's Capital Improvement Program Budget on the City's website: <https://santaclarita.gov/city-budget/>.

City of Santa Clarita
Annual Impact Fee Report

Fee Name & Description	July 1, 2022 Beginning Fund Balance	Revenue	Expenditure	Interest Income	June 30, 2023 Ending Fund Balance	Project No.	Est. Start Date	Est. End Date	Estimated Project Cost	Estimated % of project funded with fees
Fire Facilities Mitigation Fee	\$ 364,985	\$ 1,367,714	\$ (1,641,523)	\$ 258,437	\$ 349,614					
For the construction and equipping of fire protection facilities.										
Fire Station 104	\$ 364,985	\$ 1,367,714	\$ (1,641,523)	\$ 258,437	\$ 349,614	3066201	6/30/2021	Ongoing	\$ 14,438,698	100%
Law Enforcement Facilities Fee	\$ 72,547	\$ 186,348	\$ (219,686)	\$ 1,333	\$ 40,542					
For the construction of law enforcement facility and purchase of equipment.										
SCV Sheriff's Station	\$ 72,547	\$ 186,348	\$ (219,686)	\$ 1,333	\$ 40,542	F3023306	5/24/2016	Ongoing	\$ 68,956,379	8%
Library Facilities and Technology Mitigation Fee	\$ 3,986,918	\$ 233,619	\$ -	\$ 53,764	\$ 4,274,301		Ongoing	Ongoing	Ongoing	100%
To provide additional funds necessary for public library facilities and technology required to accommodate the library needs generated by new residential development.										
Transit Facilities Mitigation Fee	\$ 352,144	\$ 37,311	\$ -	\$ 11,022	\$ 400,477					
For investment in transportation modes to maintain transportation services										
Vista Canyon Transit Projects	\$ 98,360	\$ -	\$ -	\$ 2,784	\$ 101,144		FY 26-27	Ongoing	Ongoing	Ongoing
Purchase of Expansion Buses	\$ 253,784	\$ 37,311	\$ -	\$ 8,238	\$ 299,333		FY 25-26	Ongoing	\$ 1,654,678	18%
Parking in Lieu Fee - Old Town Newhall Parking Structure	\$ 90,749	\$ -	\$ -	\$ 1,246	\$ 91,995		Ongoing	Ongoing	Ongoing	100%
For public parking structure in Old Town Newhall.										
Oak Tree Preservation Fee	\$ 134,985	\$ 9,375	\$ -	\$ 4,085	\$ 148,446					
To protect and preserve oak trees in the City and to provide regulatory measures designed to accomplish this purpose.										
Heritage Oak Preservation and Propagation Plan	\$ 55,140	\$ -	\$ -	\$ 1,560	\$ 56,700		1/1/2024	6/30/2024	\$ 56,700	100%
Oak Tree Preservation	\$ 79,846	\$ 9,375	\$ -	\$ 2,525	\$ 91,745		Ongoing	Ongoing	\$ 91,745	100%
Sewer Mitigation Fee	\$ 765,761	\$ -	\$ -	\$ 21,671	\$ 787,432					
For the cost of sewer infrastructure upgrades to mitigate the impact of new sewer connections.										
Bouquet Canyon Road Sewer Trunk Line	\$ 338,660	\$ -	\$ -	\$ 9,584	\$ 348,244		Ongoing	Ongoing	\$ 338,660	100%
Soledad Canyon Road Sewer Trunk Line	\$ 154,138	\$ -	\$ -	\$ 4,362	\$ 158,500		Ongoing	Ongoing	\$ 659,721	100%
Walnut Street Sewer Trunk Line	\$ 102,023	\$ -	\$ -	\$ 2,887	\$ 104,910		Ongoing	Ongoing	\$ 1,280,716	100%
Orchard Village Sewer Trunk Line	\$ 170,940	\$ -	\$ -	\$ 4,838	\$ 175,778		Ongoing	Ongoing	\$ 851,800	100%
Site Improvements	\$ 565,509	\$ 9,000	\$ -	\$ 7,640	\$ 582,149					
To provide for improvements on specific site locations.										
Utility Undergrounding	\$ 208,817	\$ -	\$ -	\$ 2,867	\$ 211,684		Ongoing	Ongoing	\$ 16,763,736	100%
Soledad Canyon	\$ 205,538	\$ -	\$ -	\$ 2,822	\$ 208,360		Ongoing	Ongoing	\$ 16,500,000	2%
Kansas Street	\$ 3,279	\$ -	\$ -	\$ 45	\$ 3,324		Ongoing	Ongoing	\$ 263,736	100%
Park Improvements	\$ 233,097	\$ 9,000	\$ -	\$ 3,077	\$ 245,175		Ongoing	Ongoing	\$ 250,000	100%
Needham Ranch Trail	\$ 123,594	\$ -	\$ -	\$ 1,697	\$ 125,291	T3026306	7/1/2020	Ongoing	\$ 242,689	27%
Street Infrastructure	\$ 575,640	\$ -	\$ (29,568)	\$ 8,503	\$ 554,575					
Bridge Widening Copper Hill Drive	\$ 405,304	\$ -	\$ (2,560)	\$ 5,607	\$ 408,352	S1050306	1/1/2024	6/30/2026	\$ 4,000,000	100%
This project will provide for design peer review and construction oversight of the developer funded/constructed project to widen the Copper Hill Drive bridge over San Francisquito Creek. The project will widen the bridge to include three lanes in each direction, median, barrier separated sidewalk and bicycle facilities, and associated improvements on the roadway approaches.										
Vista Canyon Road Bridge - Design	\$ 170,335	\$ -	\$ (27,008)	\$ 2,895	\$ 146,223	S3037306	8/9/2021	3/30/2024	\$ 350,000	100%
This project will provide a bridge over the Santa Clara River and street improvements on Soledad Canyon Road at Lost Canyon and within limits of Vista Canyon development. Design completion is contingent on the developer's schedule. Staff continues working with the developer to complete the design contract documents. Staff recently returned 95 percent bridge plans to the developer.										
Sidewalk Infrastructure	\$ 28,240	\$ -	\$ -	\$ 388	\$ 28,627		FY 24-25	Ongoing	\$ 600,000	5%
Accumulated Interest Income restricted for Sidewalks.										
Medians	\$ 454,755	\$ 230,154	\$ -	\$ 1,976	\$ 686,885					
Circulation Improvements of Valley Center Drive	\$ -	\$ 230,154	\$ -	\$ (4,267)	\$ 225,887	C0072	1/3/2023	12/31/2025	\$ 225,887	100%
This project provides for the construction of traffic circulation improvements which include median revisions, re-striping, landscape and irrigation, and traffic signal modifications.										
Sierra Highway Medians	\$ 454,755	\$ -	\$ -	\$ 6,243	\$ 460,998		2029-30	2032-33	\$ 460,998	100%
For landscaping and irrigation of the medians on Sierra Highway along the frontpage of the development site.										

City of Santa Clarita
Annual Impact Fee Report

Fee Name & Description	July 1, 2022 Beginning Fund Balance	Revenue	Expenditure	Interest Income	June 30, 2023 Ending Fund Balance	Project No.	Est. Start Date	Est. End Date	Estimated Project Cost	Estimated % of project funded with fees
Traffic Signal Timing	\$ 10,583	\$ 6,284	\$ -	\$ 178	\$ 17,045					
To provide for traffic signal timing update as a result of significant changes in vehicular volumes and/or travel patterns due to development.										
Newhall Avenue Corridor	\$ -	\$ 1,652	\$ -	\$ 47	\$ 1,699		2024-25	2027-28	\$ 1,699	100%
Soledad Canyon Corridor	\$ -	\$ 4,632	\$ -	\$ 131	\$ 4,763		2023-24	2028-29	\$ 4,763	100%
Railroad Avenue Corridor	\$ -	\$ 5,060	\$ -	\$ 69	\$ 5,129		2024-25	2027-28	\$ 5,129	100%
Bouquet Canyon Corridor	\$ -	\$ 5,381	\$ -	\$ 73	\$ 5,454		2023-24	2028-29	\$ 5,454	100%
Major Bridge and Thoroughfare Fees (B&T)	\$ 8,019,829	\$ 1,096,174	\$ (1,703,715)	\$ 741,883	\$ 8,154,170					
To provide for road and bridge infrastructure benefitting the specific district areas.										
Bouquet Canyon B&T	\$ 1,582,155	\$ 30,593	\$ (115,884)	\$ 92,486	\$ 1,589,350		Ongoing	Ongoing		Ongoing
Eastside B&T	\$ (11,943,302)	\$ 67,733	\$ (646,280)	\$ 58,400	\$ (12,463,449)		Ongoing	Ongoing		Ongoing
Via Princesa - Isabella Parkway to Golden Valley Rd.					\$ -		2024-25	2026-27	\$ 75,000,000	35%
Via Princesa B&T	\$ 5,931,676	\$ 99,696	\$ (232,315)	\$ 149,152	\$ 5,948,209		Ongoing	Ongoing		Ongoing
Dockweiler Drive Extension					\$ -		2024-25	2025-26	\$ 62,933,215	44%
Valencia B&T	\$ 10,064,291	\$ 898,152	\$ (709,237)	\$ 383,906	\$ 10,637,112		Ongoing	Ongoing		Ongoing
Bouquet 2nd Access	\$ 2,385,009	\$ -	\$ -	\$ 57,939	\$ 2,442,948		Ongoing	Ongoing		Ongoing
Interfund Transfer or Loans										
No interfund transfers or loans were made between impact fee accounts in FY 22/23.										

Exhibit A
City of Santa Clarita
Five-Year Financial Summary
Statement of Fire Facilities Mitigation Fee Program
Planned Expenditures and Changes in Fund Balance

In Accordance with the City of Santa Clarita's Agreement with Los Angeles County to be part of the Consolidated Fire Protection District (Fire District), the City was required to adopt the Developer Fee Detailed Fire Station Plan. Fire District developer fees finance the construction of new/replacement fire stations and related fire protection improvements within the City. The fee is typically updated annually. The Fire District developer fee is charged on new residential buildings, new detached residential accessory structures, new commercial buildings, and residential or commercial additions over 2,000 square feet. The fee is collected at the time of building permit issuance. There is a reasonable relationship between the fee and its purpose because the fee is calculated to reflect the proportionate impact the development will have on fire safety facilities and service measured by the square footage of the development.

The Fire Facilities Mitigation Fee has a balance of \$349,614. Pursuant to the Developer Fee Agreement (Agreement) No. 66785, citing the approval of the Board of Supervisors for the development of seven (7) fire stations to become operational in the Santa Clarita Valley, the City entered into a mutual agreement to reimburse the Fire District the proportional costs for developing new fire stations and purchasing apparatus with the intent to provide jurisdictional coverage within the City's boundary. As a condition of the agreed terms, the City is expected to reimburse the Fire District one hundred percent (100%) of the total development costs of Fire Station 104 to include and not limited to the apparatus purchase price, outfitting and communication costs, and all applicable firefighting and EMS equipment. The City is permitted to retain a 5% admin fee for its collecting and transmitting of funds to LA County.

The fee is calculated in proportion to the developer's impact of \$1.5499 per square foot beginning July 1, 2023 as approved by City Council on April 11, 2023. It is consistent with the fees adopted by the Los Angeles County Board of Supervisors on January 31, 2023. Fees collected will be used to reimburse the Fire District for Fire Station 104 and future fire facilities when identified.

The estimated timing of reimbursement and cost of the project are shown below. The balance of the project cost will be fully funded with the Fire Facilities Mitigation Fee revenue.

Project Name	Estimated Start Date	Total Project Cost	% Funded with the Impact Fee Revenue	Amount Funded with Impact Fee Revenue
Fire Station No. 104	Construction Complete and Payments Ongoing	\$14,438,698	Reimbursement in progress to 100%	Previously Paid \$8,025,000 Future Fiscal Years \$6,413,698
Upcoming Fire Stations	As determined by LA County Fire			City cost share up to 100%

Exhibit A
City of Santa Clarita
Five-Year Financial Summary
Statement of Law Enforcement Facilities Fee Program
Planned Expenditures and Changes in Fund Balance

The purpose of the Law Enforcement Facilities Fee is to ensure new development pays its fair share for the capital costs associated with expanding and/or building law enforcement facilities to accommodate the growth in service population. There is a reasonable relationship between the fee and its purpose because the fee is calculated to reflect the proportionate impact the development will have on law enforcement facilities and service measured by the square footage of the development.

The Law Enforcement Facilities Fee has a balance of \$40,542 and is intended to be utilized to fulfill law enforcement public facility needs.

As per the City's Schedule of Fees and Charges, Resolution 23-32, the amount of the fees established shall be reviewed annually by the City Council, in consultation with the Sheriff. Each year, the law enforcement facilities fee shall be adjusted based on the Consumer Price Index (CPI) as determined by the City Council.

Construction of the new Santa Clarita Valley Sheriff's Station cost \$68,956,380. The Law Enforcement Facilities Fee has contributed 8% to the project. The remaining balance of the project costs was funded with other revenue sources.

Project Name	Estimated Start Date	Total Project Cost	% Funded with the Impact Fee Revenue	Amount Funded with Impact Fee Revenue	Other Funding Sources
Santa Clarita Valley Sheriff's Station	Construction Completed and Payments Ongoing	\$68,956,380	8%	\$3,380,328	City Bond Proceeds, Facilities Fund, Eastside B&T, Federal and State Drug Forfeiture Funds, AQMD, Los Angeles County Contribution

Reimbursement in progress up to 100%

Exhibit A
City of Santa Clarita
Five-Year Financial Summary
Statement of Public Library Facilities and Technology Mitigation Fee Program
Planned Expenditures and Changes in Fund Balance

The Library Facilities and Technology Mitigation fee will provide the additional funds necessary to provide the public library facilities required to accommodate the library needs generated by new residential developments.

Library Facilities include public library improvements and public library services and community amenities, the need for which is directly or indirectly generated by a residential development project, including but not limited to acquiring, through constructing, altering, repairing, augmenting, equipping and furnishing real property, buildings, equipment, materials and other facilities for the conduct of public library services and programs; providing collection development and maintenance, including acquiring books, magazines, newspapers, audio- visual, electronic media, and other informational materials; and all other auxiliary work which may be required to carryout that work, such as administrative, engineering, architectural and legal work performed in connection with establishing, implementing and monitoring such projects, indirect costs, and other incidental expenses of providing those library facilities, or all or any combination thereof. (Ordinance No. 99-7 - 10/26/1999)

The Library Facilities and Technology Mitigation Fee has a balance of \$4,274,301 and is intended to fund public library improvements and public library services and community amenities.

The amount of fee is calculated in proportion to the residential living unit, as per the City's Schedule of Fees and Charges, Resolution 23-32. The amount of the fee is reviewed and adopted annually by the City Council.

Project Name	Estimated Start Date	Total Project Cost	% Funded with the Impact Fee Revenue	Amount Funded with Impact Fee Revenue	Other Funding Sources
Library Facilities and Technology Projects	Ongoing	\$4,274,301	100%	\$4,274,301	Library Funds

Exhibit A
City of Santa Clarita
Five-Year Financial Summary
Statement of Transit Facilities Mitigation Fee Program
Planned Expenditures and Changes in Fund Balance

The Transit Facilities Mitigation Fee will provide the funds necessary to provide transit facilities required to accommodate transit needs generated by new residential developments. The facilities include buses, vans, a bus yard, construction of bus pads and bus turn-outs, and commuter rail stations and facilities. (Resolution No. 91-154, 10/08/1991)

The Transit Facilities Mitigation Fee has a balance of \$400,477. Of this balance, \$101,144 is earmarked towards projects at Vista Canyon. The remaining \$299,333 will be used to purchase expansion buses in FY 25-26.

The amount of fee is calculated in proportion to the residential living unit, as per the City's Schedule of Fees and Charges, Resolution 23-32. The amount of the fee is reviewed and adopted annually by the City Council.

The estimated timing and cost of the projects are shown below. The balance of these projects are expected to be funded with the impact fee revenues as well as grants and other revenues as needed.

Project Name	Estimated Start Date	Total Project Cost	% Funded with the Impact Fee Revenue	Amount Funded with Impact Fee Revenue	Other Funding Sources
Vista Canyon Transit Projects	FY 26-27	Ongoing	Ongoing	\$101,144	
Purchase of Expansion Buses	FY 25-26	\$1,654,678	18%	\$299,333	Federal Grant, Municipal Operators Service Improvement Program

Exhibit A
City of Santa Clarita
Five-Year Financial Summary
Statement of Parking in Lieu Fee Program
Planned Expenditures and Changes in Fund Balance

The Parking in Lieu Fee implements the goals and policies of the Old Town Newhall Specific Plan, which is the guiding land use and vision document for the development and redevelopment of Main Street and the Old Town Newhall area. The Parking in Lieu Fee will mitigate adverse impacts to the business community due to inadequate parking by establishing a funding source to pay for parking facilities within the Old Town Newhall Specific Plan area.

The Parking in Lieu Fee has a balance of \$ 91,995 and will be used to finance the creation or expansion of public parking through the purchase of property and the construction of new facilities. The Parking in Lieu Fee may be used to fund debt service and signage that identifies the location of parking within the business district.

The fee is calculated per parking space for new construction or expanded square-footage. The fee is reviewed on a regular basis, no less than every five (5) years from the date of the first deposit into the parking in lieu fee fund. The fee per parking stall is \$5,855.10. The fee may be adjusted periodically to account for known cost conditions. (Ordinance 17-16, 12/12/17)

Old Town Newhall Parking is evaluated on an ongoing basis and will be constructed when needed. Municipal Code 17.51.10, subdivision G states payment of the fee does not represent an obligation of the City to make available parking spaces within any particular amount of time. (Ord. 17-16§ 1, 12/12/17)

Project Name	Estimated Start Date	Total Project Cost	% Funded with the Impact Fee Revenue	Amount Funded with Impact Fee Revenue
Old Town Newhall Parking Structure	Ongoing Evaluation Ordinance 17-16 12/12/2017	Ongoing Evaluation	100%	\$91,995

Exhibit A
City of Santa Clarita
Five-Year Financial Summary
Statement of Oak Tree Impact Fee Program
Planned Expenditures and Changes in Fund Balance

The purpose of the City's Oak Tree Preservation Ordinance is to protect and preserve oak trees in the City and to provide regulatory measures designed to accomplish the purpose. The regulatory measures include: No person shall cut, prune, remove, relocate, endanger, damage or encroach into the protected zone of any oak tree on any public or private property within the city except in accordance with the conditions of a valid oak tree permit issued by the City. Any person or applicant shall be required to furnish all necessary requirements as determined by the City's Department Director, in conjunction with the City's oak tree arborist as necessary, for evaluation and to monitor strict compliance to this policy. (Ordinance No. 89-10)

The Oak Tree Preservation Fee has a balance of \$148,445.59. The collected fees shall be utilized to further the preservation and regeneration of oak trees, the identification and official designation of heritage oaks, the purchase, monitoring and ongoing maintenance of oak trees, landscaping and other habitat refurbishment, and for educational and informational programs related to oak trees and their preservation. As an alternative to the payment of all or a portion of the fees described above, an applicant may also be credited with the value of any accepted dedications of property within the City which are suitable for the planting and survival of oak trees. Fees imposed under this section may be reduced as mitigated by specific circumstances and corrective measures undetected by the property owner.

The fee is reviewed annually and is included in the City's Schedule of Fees and Charges. (Resolution 23-32)

The estimated timing and cost of the Oak Tree Preservation projects are shown below. A total of \$56,700 will be utilized for the heritage oak tree preservation and propagation plan in Fiscal Year 23-24 and the remaining balance of \$91,746 will finance the ongoing oak tree preservation efforts as needed. The entire costs of the Oak Tree Preservation projects are expected to be funded with the Oak Tree Mitigation Fee revenue.

Project Name	Estimated Start Date	Total Project Cost	% Funded with the Impact Fee Revenue	Amount Funded with Impact Fee Revenue
Heritage Oak Preservation and Propagation Plan	1/1/2024	\$56,700	100%	\$56,700
Oak Tree Preservation Projects	Ongoing Evaluation	\$91,746	100%	\$91,746

Exhibit A
City of Santa Clarita
Five-Year Financial Summary
Statement of Site Improvements Fee Program
Planned Expenditures and Changes in Fund Balance

At permit issuance or other grants of approval, the developer agrees to develop the property in accordance with City codes and other appropriate ordinances such as, Building code, Plumbing Code, Grading Code, Highway Permit Ordinance, Mechanical Code, Unified Development Code, Undergrounding of Utilities Ordinance, Sanitary Sewer and Industrial Waste Ordinance, Electrical Code, and Fire Code. The developer also agrees to various conditions of approval for various community improvements. Prior to the issuance of building permits, building final, or in accordance with the approved conditions of approval, the developer pays to the City their contribution towards their fair share of the costs.

As of June 30, 2023, there is a \$582,149 balance in the Site Improvement Fee account. The City is utilizing the balance for the following site improvement projects:

Utility Undergrounding:

- Soledad Canyon: To underground utilities in a two-mile section of Soledad Canyon Road between Bouquet Canyon Road and Valley Center Drive.
- Kansas Street : To underground new and existing power lines and overhead cables less than 34 KV within or fronting the project site along Kansas Street between Lyons Avenue and Oak Street.

Park Improvements:

Per Conditions of Approval, fees were collected as a City Council condition and the funds are to be used as determined by the City.

Needham Ranch Trail:

Developer contributions to be used to connect and refurbish the surrounding trail systems into a single, connected trail system.

The estimated timing and cost of the projects are shown below. The project is expected to be funded with site improvement revenues as well as with Open Space Preservation District (OSPD), Facilities and General Fund.

Project Name	Estimated Start Date	Total Project Cost	% Funded with the Impact Fee Revenue	Amount Funded with Impact Fee Revenue	Other Funding Sources
Utility Undergrounding					
	Ongoing Evaluation				
Soledad Canyon	To be Completed with Larger Segment.	\$16,500,000	2%	\$300,000	Facilities Fund
	Ongoing Evaluation				
Kansas Street	To be Completed with Larger Segment.	\$263,736	100%	\$263,736	
Park Improvements					
	Ongoing Evaluation	\$250,000	100%	\$250,000	
Needham Ranch Trail					
	Ongoing Evaluation	\$242,680	27%	\$66,019	General Fund, OSPD

Exhibit A
City of Santa Clarita
Five-Year Financial Summary
Statement of Street Infrastructure Fee Program
Planned Expenditures and Changes in Fund Balance

The purpose of the Street Infrastructure Fee is to mitigate adverse impacts due to the inadequacy of public roads and thoroughfares within the community that might otherwise occur due to new residential development.

The Street Infrastructure Fee has a balance of \$554,575. The City anticipates utilizing this balance for the following projects:

- Bridge Widening Copper Hill Drive

This project will provide for design peer review and construction oversight of the developer funded/constructed project to widen the Copper Hill Drive bridge over San Francisquito Creek. The project will widen the bridge to include three lanes in each direction, median, barrier separated sidewalk and bicycle facilities, and associated improvements on the roadway approaches.

- Vista Canyon Road Bridge - Design

This project will provide a bridge over the Santa Clara River and street improvements on Soledad Canyon Road at Lost Canyon and within limits of Vista Canyon development. Design contract completion is contingent on the developer's schedule.

The estimated timing and cost of the projects are shown below. The balance of these projects are expected to be fully funded with the Street Infrastructure Fee Revenue.

Project Name	Estimated Start Date	Total Project Cost	% Funded with the Impact Fee Revenue	Amount Funded with Impact Fee Revenue
Bridge Widening Copper Hill Drive	1/1/2024	\$4,000,000	100%	\$4,000,000
Vista Canyon Road Bridge - Design	8/9/2021	\$350,000	100%	\$350,000

Exhibit A
City of Santa Clarita
Five-Year Financial Summary
Statement of Sidewalk Infrastructure Fee Program
Planned Expenditures and Changes in Fund Balance

The purpose of the Sidewalk Infrastructure Fee is to mitigate the impacts of development projects on the sidewalk infrastructure. Developers contribute to the upkeep and improvement of sidewalks in the areas where their projects are undertaken.

As per Conditions of Approval, prior to issuance of building permits, the developer is required to dedicate sidewalk easements sufficient to encompass American Disabilities Act (ADA) requirements for sidewalks installed with drive approaches per the current City standard American Public Works Association (APWA) 110-1, Type C, or equivalent.

Prior to building final, the developer is required to replace abandoned driveways with standard curb, gutter, sidewalk, and pavement in accordance with APWA standards, to the satisfaction of the City. A revised street plan and encroachment permit shall be required. The developer is also required to repair any broken or damaged curb, gutter and sidewalk, and refurbish the half section of pavement on streets within or abutting the project, to the satisfaction of the City.

The Sidewalk Infrastructure Fee has a balance of \$28,627, which represents the total of accumulated interest income in the account. The City will utilize this balance to fund sidewalk projects next fiscal year.

Project Name	Estimated Start Date	Total Project Cost	% Funded with the Impact Fee Revenue	Amount Funded with Impact Fee Revenue	Other Funding Sources
Annual Sidewalk Program	FY 24-25	\$600,000	5%	\$28,627	Measure R

Exhibit A
City of Santa Clarita
Five-Year Financial Summary
Statement of Medians Fee Program
Planned Expenditures and Changes in Fund Balance

The purpose of the Median Fee is to mitigate the impacts of development projects on landscape medians.

As per Conditions of Approval, prior to issuance of the first building permit, the developer shall pay an in-lieu fee for landscaping and irrigation of the medians on the project site. The in-lieu fee shall be based on a cost estimate calculated by the developer and approved by the City.

The Medians Fee has a balance of \$686,885. The City will fund the following projects with this balance:

-Circulation Improvements of Valley Center Drive

This project provides for the construction of traffic circulation improvements which include median revisions, re-striping, landscape and irrigation, and traffic signal modifications.

- Sierra Highway Medians

This project provides for the landscaping and irrigation of the medians on Sierra Highway along the frontage of the project site.

The estimated timing and cost of the projects are shown below. The balance of the projects cost are expected to be fully funded with the Median Fee.

Project Name	Estimated Start Date	Total Project Cost	% Funded with the Impact Fee Revenue	Amount Funded with Impact Fee Revenue
Circulation Improvements of Valley Center Drive	1/3/2023	\$225,887	100%	\$225,887
Sierra Highway Medians	FY 29-30	\$460,998	100%	\$460,998

Exhibit A
City of Santa Clarita
Five-Year Financial Summary
Statement of Traffic Signal Timing Fees Program
Planned Expenditures and Changes in Fund Balance

As a condition of building occupancy permit issuance, the developer is required to update the traffic signal timing at all signalized locations determined by the City to experience significant changes in vehicular volumes and/or travel patterns as a result of the development.

There is a balance of \$17,045 in the Traffic Signal Timing Fee fund, which is expected to be used to fund improvements to traffic signal timing in the City.

The fee is calculated in proportion to the developer's impact on the location as per the City's Schedule of Fees and Charges, Resolution 23-32. The amount of the fee is reviewed and adopted annually by the City Council.

The estimated timing and cost of the projects are shown below. The balance of the projects cost are expected to be fully funded with the traffic signal timing fee revenue.

Project Name	Estimated Start Date	Total Project Cost	% Funded with the Impact Fee Revenue	Amount Funded with Impact Fee Revenue
Newhall Avenue Corridor	FY 24-25	\$1,699	100%	\$1,699
Soledad Canyon Corridor	FY 23-24	\$4,763	100%	\$4,763
Railroad Avenue Corridor	FY 23-24	\$5,129	100%	\$5,129
Bouquet Canyon Corridor	FY 24-25	\$5,454	100%	\$5,454

Exhibit A
City of Santa Clarita
Five-Year Financial Summary
Statement of Major Bridge and Thoroughfare Fees Program
Planned Expenditures and Changes in Fund Balance

As a condition of final map approval for property within an area of benefit, or a building permit developer, as a condition of a building permit issuance for property within an area of benefit, is required to pay a fee to defray the cost of constructing bridges over waterways, railways, freeways, and canyons, and/or constructing major thoroughfares. The provisions for payment of a fee only applies if the bridge and/or major thoroughfare has been included in an element of the General Plan adopted by the Council at least thirty (30) days prior to the filing of a map or application for a building permit on land located within the boundaries of the area of benefit.

There is a balance of \$8,154,170 in the Major Bridge and Thoroughfare Fee, which is expected to be used to fund the construction of bridges and/or thoroughfares within benefit areas.

The fee is calculated per Factored Development Unit (FDU) as per the City's Schedule of Fees and Charges, Resolution 23-32. The amount of the fee is reviewed and adopted annually by the City Council.

The estimated timing and cost of the projects are shown below. Project costs are expected to be funded with the impact fee revenue, as well as grants and TDA Article 8 funds.

Project Name	Estimated Start Date	Total Project Cost	% Funded with the Impact Fee Revenue	Amount Funded with Impact Fee Revenue	Other Funding Sources
Via Princessa Extension - Isabella Parkway to Golden Valley Rd.	FY 24-25	\$ 75,000,000	35%	As cash is available. Cash as of 6/30/23: \$3,599,515	Grant, TDA Article 8
Dockweiler Drive Extension	FY 24-25	\$ 62,933,215	44%	As cash is available. Cash as of 6/30/23: \$5,183,873	Grant, TDA Article 8