



City of
SANTA CLARITA



ANNUAL IMPACT FEE REPORT

FOR THE FISCAL YEAR ENDING JUNE 30, 2025

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, conditions of approval, developer agreements, 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.

Detailed annual report and five-year report information is contained within the report's attachments. 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/>.

Exhibit A

City of Santa Clarita

Annual Impact Fee Report

Fee Name & Description	July 1, 2024 Beginning Fund Balance	Revenue	Expenditure	Interest Income	June 30, 2025 Ending Fund Balance	Project No.	Est. Start Date	Est. End Date	Estimated Project Cost	Estimated % of project funded with fees
Fire Facilities Fee	\$ -	\$ 3,788,607	\$ (2,640,725)	\$ 369,661	\$ 1,517,543					
For the construction and equipping of fire protection facilities.										
Fire Station D - (formerly 133) Needham Ranch Parkway		\$ 1,147,882		\$ 369,661	\$ 1,517,543		Ongoing	Ongoing	\$ 16,399,785	100%
Fire Station 104 - 26901 Golden Valley Road	\$ -	\$ 2,640,725	\$ (2,640,725)	\$ -	\$ -		6/30/2021	6/30/2025	\$ 14,438,698	100%
Law Enforcement Facilities Fee	\$ 53,886	\$ 446,843	\$ (339,601)	\$ 19,785	\$ 180,914					
For the construction of law enforcement facility and purchase of equipment.										
SCV Sheriff's Station - Construction of the new Santa Clarita Valley Sheriff's Station	\$ 53,886	\$ 446,843	\$ (339,601)	\$ 19,785	\$ 180,914	F3023402	5/24/2016	Ongoing	\$ 68,682,733	6%
Library Facilities and Technology Fee	\$ 3,700,879	\$ 671,935	\$ -	\$ 236,981	\$ 4,609,795		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 Fee	\$ 369,676	\$ 11,009	\$ -	\$ 22,056	\$ 402,740		Ongoing	Ongoing	Ongoing	Ongoing
For investment in transportation facilities, including buses, vans, bus yard, commuter rail stations.										
Oak Tree Preservation Fee	\$ 99,975	\$ 8,511	\$ (4,600)	\$ 5,816	\$ 109,702					
To protect and preserve oak trees in the City and to provide regulatory measures designed to accomplish this purpose.		\$ -	\$ -							
Citywide Oak Tree Maintenance	\$ 90,000	\$ -	\$ (4,600)		\$ 85,400		FY 24-25	FY 26-27	\$ 90,000	100%
Oak Tree Propagation Project	\$ 9,975	\$ 8,511	\$ -	\$ 5,816	\$ 24,302		Ongoing	Ongoing	Ongoing	Ongoing
Sewer Facilities Fee	\$ 787,982	\$ 250,000	\$ -	\$ 54,311	\$ 1,092,293					
For the cost of sewer infrastructure upgrades to mitigate the impact of new sewer connections.										
Bouquet Canyon Road Sewer Trunk Line	\$ 348,487	\$ -	\$ -	\$ 18,234	\$ 366,721		Ongoing	Ongoing	\$ 366,721	100%
Soledad Canyon Road Sewer Trunk Line	\$ 158,611	\$ -	\$ -	\$ 8,299	\$ 166,910		Ongoing	Ongoing	\$ 166,910	100%
Walnut Street Sewer Trunk Line	\$ 104,983	\$ 250,000	\$ -	\$ 18,574	\$ 373,558		Ongoing	Ongoing	\$ 373,558	100%
Orchard Village Sewer Trunk Line	\$ 175,900	\$ -	\$ -	\$ 9,204	\$ 185,104		Ongoing	Ongoing	\$ 185,104	100%
Site Improvements Facilities Fee	\$ 608,459	\$ 333,044	\$ (438,500)	\$ 31,765	\$ 534,767					
To provide for improvements on specific site locations.										
Bouquet Canyon Rd Project - Land	\$ -	\$ 183,044	\$ (182,245)	\$ 24	\$ 822		FY24-25	FY24-25	\$ 182,245	100%
Hart Park Museum	\$ -	\$ 150,000	\$ -	\$ 3,158	\$ 153,158		Ongoing	Ongoing	\$ 153,158	100%
Utility Undergrounding	\$ 221,251	\$ -	\$ -	\$ 12,355	\$ 233,606		Ongoing	Ongoing	\$ 16,763,736	
• Soledad Canyon	\$ 217,777		\$ -	\$ 12,161	\$ 229,938		Ongoing	Ongoing	\$ 16,500,000	2%
• Kansas Street	\$ 3,474		\$ -	\$ 194	\$ 3,668		Ongoing	Ongoing	\$ 263,736	100%
Park Improvements	\$ 256,255	\$ -	\$ (256,255)	\$ 8,916	\$ 8,916		Ongoing	Ongoing	\$ 8,916	100%
• Central Park Buildout: Expanding recreation with fields, amenities, and enhanced community spaces.	\$ 256,255	\$ -	\$ (256,255)	\$ -	\$ -	P4019431	11/11/2019	6/30/2025		100%
Needham Ranch Trail	\$ 130,953	\$ -	\$ -	\$ 7,313	\$ 138,266	T3026431	7/1/2020	12/31/2026	\$ 158,216	87%
Street Infrastructure Facilities Fee	\$ 297,623	\$ 200,000	\$ (386,344)	\$ 9,429	\$ 120,708					
Bridge Widening Copper Hill Drive	\$ 215,023	\$ 200,000	\$ (314,729)	\$ 6,812	\$ 107,106	S1050432	9/1/2020	8/30/2025	\$ 545,665	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 & Construction	\$ 82,600	\$ -	\$ (71,615)	\$ 2,617	\$ 13,602	S3037432	7/1/2024	12/31/2026	\$ 37,059,008	1%
This project will provide for the design and construction of the Vista Canyon Bridge over the Santa Clara River to connect Soledad Canyon Road to the Vista Canyon development. It will provide road improvements on Soledad Canyon Road and Lost Canyon Road that would access the Vista Canyon Multi-Modal Transit Center, which includes the Vista Canyon Metrolink Station and the Bus Transfer Station.										

Exhibit A

City of Santa Clarita

Annual Impact Fee Report

Fee Name & Description	July 1, 2024 Beginning Fund Balance	Revenue	Expenditure	Interest Income	June 30, 2025 Ending Fund Balance	Project No.	Est. Start Date	Est. End Date	Estimated Project Cost	Estimated % of project funded with fees
Sidewalk Infrastructure Facilities Fee	\$ 29,921	\$ -	\$ (29,921)	\$ -	\$ -					
To provide for the annual concrete rehabilitation program.										
24-25 Concrete Rehabilitation	\$ 29,921		\$ (29,921)	\$ -	\$ -	M0156	1/6/2025	8/30/2025	\$ 630,000	5%
This citywide project focuses on repairing sidewalks, curbs, gutters, and driveway approaches damaged by tree roots and pavement issues. It also improves water flow and addresses water quality problems caused by standing water along roads.										
Medians Facilities Fee	\$ 719,541	\$ 136,984	\$ (230,154)	\$ 38,849	\$ 665,220					
Circulation Improvements of Valley Center Drive	\$ 236,626		\$ (230,154)	\$ 401	\$ 6,874	C0072434	1/3/2023	12/31/2025	\$ 3,415,000	7%
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	\$ 482,915		\$ -	\$ 29,951	\$ 512,866		2029-30	2032-33	\$ 512,866	100%
For landscaping and irrigation of the medians on Sierra Highway along the frontpage of the development site.		\$ -								
Metrowalk Specific Plan	\$ -	\$ 136,984	\$ -	\$ 8,496	\$ 145,480		Ongoing	Ongoing	\$ 145,480	100%
Median at Lost Canyon Road and Winter Pine Way to prohibit left-turn movements out of Winter Pine Way.										
Traffic Signal Timing Facilities Fee	\$ 17,057		\$ -	\$ 975	\$ 18,032					
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	\$ 1,700	\$ -	\$ -	\$ 97	\$ 1,798		2025-26	2025-26	\$ 1,798	100%
Soledad Canyon Corridor	\$ 4,766	\$ -	\$ -	\$ 273	\$ 5,039		2025-26	2025-26	\$ 5,039	100%
Railroad Avenue Corridor	\$ 5,132	\$ -	\$ -	\$ 294	\$ 5,426		2025-26	2025-26	\$ 5,426	100%
Bouquet Canyon Corridor	\$ 5,458	\$ -	\$ -	\$ 312	\$ 5,770		2025-26	2025-26	\$ 5,770	100%
Major Bridge and Thoroughfare Fees (B&T)	\$ 14,589,202	\$ 3,567,154	\$ (4,047,091)	\$ 1,845,803	\$ 15,955,068					
To provide for road and bridge infrastructure benefitting the specific district areas.										
Bouquet Canyon B&T	\$ 4,196,566	\$ 163,910	\$ (60,353)	\$ 236,217	\$ 4,536,340		Ongoing	Ongoing		Ongoing
Eastside B&T	\$ (10,673,898)	\$ 94,555	\$ (879,914)	\$ 504,114	\$ (10,955,143)		Ongoing	Ongoing		Ongoing
• Via Princessa - Isabella Parkway to Golden Valley Rd.	\$ -	\$ -	\$ (12,493)	\$ -	\$ (12,493)	S3026452	7/1/2018	Ongoing	\$ 53,389,020	57%
• Vista Canyon Road Bridge - Design & Construction	\$ -	\$ -	\$ (1,081,603)	\$ -	\$ (1,081,603)	S3037452	7/1/2022	12/31/2026	\$ 20,455,935	5%
• Sierra Hwy Constructability Review - Review & Design	\$ -	\$ -	\$ (122,991)	\$ -	\$ (122,991)	S3038452	5/1/2021	6/30/2026	\$ 792,509	76%
Via Princessa B&T	\$ 42,097	\$ -	\$ (42,097)	\$ -	\$ -		Ongoing	Ongoing		Ongoing
• Dockweiler Drive Extension	\$ 7,308,288	\$ 294,588	\$ (1,723,162)	\$ 386,387	\$ 6,266,101	S3023453	2024-25	4/30/2026	\$ 57,171,253	23%
Valencia B&T	\$ 13,716,150	\$ 613,032	\$ (47,124)	\$ 629,851	\$ 14,911,908		Ongoing	Ongoing	Ongoing	Ongoing
• Magic Mountain Pkwy Beautification		\$ 2,401,069	\$ -	\$ 89,234	\$ 2,490,303	B1019454	7/1/2022	10/31/2027	\$ 8,608,098	28%
• McBean Bridge Environmental Mitigation		\$ -	\$ (70,415)	\$ -	\$ (70,415)	R1005454	8/1/2019	3/2/2029	\$ 226,094	92%
• NRR Environmental Mitigation		\$ -	\$ (6,940)	\$ -	\$ (6,940)	R1006454	1/3/2022	2/25/2029	\$ 1,074,045	10%
Interfund Transfer or Loans										
No interfund transfers or loans were made between impact fee accounts in FY 24/25.										

* Figures are presented in rounded form.

Five-Year Financial Summary
Statement of Fire Facilities 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 \$1,517,543. 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. As of June 30, 2025, full reimbursement payment has been made or accrued. 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, 2024 as approved by City Council on May 14, 2024. It is consistent with the fees adopted by the Los Angeles County Board of Supervisors on January 30, 2024. 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 Fully Paid/Accrued	\$14,438,698	100%	\$14,438,698
Fire Station D	Ongoing Evaluation	\$16,399,785	100%	\$1,517,543

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 \$180,914 and is intended to be utilized to fulfill law enforcement public facility needs.

As per the City's Schedule of Fees and Charges, Resolution 24-31, 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 \$68,682,733. The Law Enforcement Facilities Fee has contributed 6% 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 Facilities Fee Revenue	Amount Funded with Facilities Fee Revenue	Other Funding Sources
Santa Clarita Valley Sheriff's Station	Construction Completed and Payments Ongoing	\$68,682,733	6%	\$4,363,774	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%

Five-Year Financial Summary
Statement of Public Library Facilities and Technology 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.-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 public library and community amenities and service measured by the square footage of the development.

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 \$4,609,795 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 24-31. 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
Library Facilities and Technology Projects	Ongoing	\$4,609,795	100%	\$4,609,795

Five-Year Financial Summary
Statement of Transit Facilities 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). 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 transit facilities measured by the square footage of the development.

The Transit Facilities Mitigation Fee currently holds a balance of \$402,740 and will be used to support transit facilities as outlined in the City's Municipal Code.

The amount of fee is calculated in proportion to the residential living unit, as per the City's Schedule of Fees and Charges, Resolution 24-31. 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
Transit Facilities	Ongoing	\$402,740	100%	\$402,740

Five-Year Financial Summary
Statement of Oak Tree Preservation Fee
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 \$109,702. 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. There is a reasonable relationship between the fee and its purpose because the fee is calculated to reflect the impact the development will have on the preservation and maintenance of oak trees.

The fee is reviewed annually and is included in the City's Schedule of Fees and Charges (Resolution 24-31).

The estimated timing and cost of the Oak Tree Preservation is shown below. The entire costs of the Oak Tree Preservation projects are expected to be funded with the Oak Tree Preservation Fee revenue.

Project Name	Estimated Start Date	Total Project Cost	% Funded with the Impact Fee Revenue	Amount Funded with Impact Fee Revenue
Citywide Oak Tree Maintenance	2024-25	\$90,000	100%	\$90,000
Oak Tree Propagation Project	Ongoing Evaluation	\$24,302	100%	\$24,302

Five-Year Financial Summary
Statement of Site Improvements Facilities 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. 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 utility and community facilities measured by the square footage of the development.

As of June 30, 2025, there is a \$534,767 balance in the Site Improvement Fee account. The City is utilizing the balance for the following site improvement projects:

Bouquet Canyon Rd Project - Land:

Per the Conditions of Approval for Master Case 21-151, the land acquisition was completed in connection with the Bouquet Canyon Project, which was approved by the City Council on November 10, 2020.

Hart Park Museum:

Per the Conditions of Approval, a \$150,000 contribution was collected for the completion of the museum at the Pardee House History Center at Hart Park, or similar improvement.

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 the 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).

Project Name	Estimated Start Date	Total Project Cost	% Funded with the Impact Fee Revenue	Amount Funded with Impact Fee Revenue	Other Funding Sources
Bouquet Canyon Rd Project - Land	2024-2025	\$182,245	100%	\$182,245	
Hart Park Museum	Ongoing Evaluation	\$153,158	100%	\$153,158	
Utility Undergrounding					
• Soledad Canyon	Ongoing Evaluation To be Completed with Larger Segment.	\$16,500,000	2%	\$300,000	Facilities Fund
• Kansas Street	Ongoing Evaluation To be Completed with Larger Segment.	\$263,736	100%	\$263,736	
Park Improvements	Ongoing Evaluation	\$8,916	100%	\$8,916	
Needham Ranch Trail	Ongoing Evaluation	\$158,216	87%	\$138,266	OSPD

Five-Year Financial Summary
Statement of Street Infrastructure Facilities 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. 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 public roads and thoroughfares measured by the square footage of the development.

The Street Infrastructure Fee has a balance of \$120,708. 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.

Project Name	Estimated Start Date	Total Project Cost	% Funded with the Impact Fee Revenue	Amount Funded with Impact Fee Revenue	Other Funding Sources
Bridge Widening Copper Hill Drive	9/1/2020	\$545,665	100%	\$545,665	-
Vista Canyon Road Bridge - Design & Construction	7/1/2024	\$37,059,008	1%	\$350,000	TDA, Prop C, Prop A, Measure R, Measure M LR, Measure R HWY OP, General Capital Project

Five-Year Financial Summary
Statement of Sidewalk Infrastructure Facilities 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. 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 sidewalk infrastructure measured by the square footage of the development.

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 \$0.

Project Name	Estimated Start Date	Total Project Cost	% Funded with the Impact Fee Revenue	Amount Funded with Impact Fee Revenue	Other Funding Sources
24-25 Concrete Rehabilitation	1/6/2025	\$630,000	5%	\$29,921	Measure R

Five-Year Financial Summary
Statement of Medians Facilities 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. There is a reasonable relationship between the fee and its purpose, the fee is calculated based on the proportionate impact the development will have on street medians measured by the cost estimate.

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

The Medians Fee has a balance of \$665,220. 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.

- Metrowalk Specific Plan

This project provides for improvements identified in the traffic study. Improvements shall include, signaling Lost Canyon Road / Medley Ridge Drive, Lost Canyon Road / Canyon Park Boulevard, and a median at Lost Canyon Road / Winter Pine Way to prohibit left -turn movements out of Winter Pine Way.

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	Other Funding Sources
Circulation Improvements of Valley Center Drive	1/3/2023	\$3,415,000	7%	\$236,626	Misc. Fed Grant, TDA Article 8
Sierra Highway Medians	FY 29-30	\$512,866	100%	\$512,866	
Metrowalk Specific Plan	Ongoing	\$145,480	100%	\$145,480	

Five-Year Financial Summary
Statement of Traffic Signal Timing Facilities Fee 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 reasonable relationship between the fee and its purpose because the fee is calculated to reflect the proportionate impact the development will have on increased traffic and traffic signal timing measured by the square footage of the development.

There is a balance of \$18,032 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 24-31. 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	2025-26	\$1,798	100%	\$1,798
Soledad Canyon Corridor	2025-26	\$5,039	100%	\$5,039
Railroad Avenue Corridor	2025-26	\$5,426	100%	\$5,426
Bouquet Canyon Corridor	2025-26	\$5,770	100%	\$5,770

Five-Year Financial Summary
Statement of Bridge and Major 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 reasonable relationship between the fee and its purpose because the fee is calculated to reflect the proportionate impact the development will have on bridges and major thoroughfares measured by number of units of the development.

There is a balance of \$15,955,068 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 24-31. 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.

The available cash balance includes interfund loans from other funds.

Project Name	Estimated Start Date	Total Project Cost	% Funded with the Impact Fee Revenue	Available Fund Balance	Available Cash Balance	Other Funding Sources
Bouquet B&T Future Projects	Ongoing	Ongoing	Ongoing	\$4,536,340	\$2,786,545	
Eastside B&T Future Projects	Ongoing	Ongoing	Ongoing	(\$12,172,229)	\$10,691,318	
• Via Princessa - Isabella Parkway to Golden Valley Rd.	7/1/2018	\$53,389,020	57%			Grant, TDA Article 8
• Vista Canyon Road Bridge - Design & Construction	7/1/2022	\$20,455,935	5%			Street Infra Fee, TDA Art 8, Prop A, Measure R, Measure M LR, Measure M ATP, Measure R HWY OP, General Fund Capital Project, Transit Fund
• Sierra Hwy Constructability Review - Review & Design	5/1/2021	\$792,509	76%			TDA Article 8
Via Princessa B&T Future Projects	Ongoing	Ongoing	Ongoing	\$6,266,102	\$7,360,498	
• Dockweiler Drive Extension	FY 24-25	\$57,171,253	23%			Grant, TDA Article 8
Valencia B&T Future Projects	Ongoing	Ongoing	Ongoing	\$17,324,856	\$3,447,467	
• Magic Mountain Pkwy Beautification	7/1/2022	\$8,608,098	28%			Areawide, LMD, Stormwater & TDA Article 8
• McBean Bridge Environmental Mitigation	8/1/2019	\$226,094	92%			Grant, General Fund Capital Project
• NRR Environmental Mitigation	1/3/2022	\$1,074,045	10%			Grant, General Fund Capital Project