

Exhibit "A"

City of Arcadia Annual Park Facilities Impact Fee Report Fiscal Year 2022-23

This annual report section has been prepared pursuant to the requirements of Government Code Section 66006.

Description of Fees

Pursuant to Resolution No. 6602, the Park Facilities Fee is collected to ensure that new development pays its fair share of costs associated with building new park facilities and infrastructure.

Amount of Fees

\$2.85 per square feet for single family projects
\$3.73 per square feet for multi-family projects

Beginning and Ending Balances of the Fund and Amount of Fees Collected and Interests Earned

Fiscal Year	Beginning Fund Balance	Fees Collected	Interest Earned	Expenditures	Other	Ending Balance
2022-23	\$ 7,826,989	\$ 550,784	\$ 185,932	\$ (45,763)	\$ -	\$ 8,517,942
2021-22	7,421,829	570,486	(123,464)	(41,862)	-	7,826,989
2020-21	6,200,930	622,346	39,183	(278,380)	837,750	7,421,829
2019-20	11,841,628	883,959	281,397	(6,810,432)	4,378	6,200,930
2018-19	10,905,784	593,808	395,942	(53,906)	-	11,841,628
2017-18	9,962,795	916,233	53,122	(26,366)	-	10,905,784
2016-17	8,237,966	1,734,923	42,361	(52,455)	-	9,962,795
2015-16	6,151,955	2,096,641	90,231	(100,861)	-	8,237,966
2014-15	4,147,454	1,996,015	44,305	(35,819)	-	6,151,955
2013-14	2,613,371	2,091,202	29,202	(1,087,003)	500,682	4,147,454
Before 2013	(264,045)	5,221,183	42,802	(1,536,054)	(850,515)	2,613,371
Total	<u>\$ 17,277,580</u>	<u>\$ 1,081,013</u>	<u>\$ (10,068,901)</u>		<u>\$ 492,295</u>	

An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees

Project	Years	Amount	% Funded by Fees
Museum Education Center	2008, 2014	\$ 984,884	49%
City Hall Soccer Field	2010-2012	1,275,111	100%
Wilderness Park Restroom	2013	148,482	100%
City Park Improvements	2013-14	62,931	100%
Community Center Backup Generator	2014	154,250	100%
Recreation and Parks Master Plan	2014-18	212,900	100%
Eisenhower Park	2019-21	6,940,727	100%
Newcastle Park	2020-23	288,313	100%
Baseball Bleachers	2022-23	1,303	100%
Total		<u>\$ 10,068,901</u>	

Identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

The City has budgeted \$520,000 for baseball bleacher replacements, \$2,410,000 for Bonita Park concession building and \$100,000 for a walking trail at the County Park in FY 2023-24. The anticipated completion date for the bleachers will be September 2024 and early 2026 for the Bonita Park concession building. Currently, there is no estimated completion date for the walking trail at the county park. The newly anticipated completion date for Newcastle Park is December 2024.

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 date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

There were no interfund transfers or loans.

Amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.

There were no refunds nor allocations for some other purpose for which fees were collected.

Exhibit “B”

City of Arcadia Annual Transportation Impact Fee Report Fiscal Year 2022-23

This annual report section has been prepared pursuant to the requirements of Government Code Section 66006.

Description of Fees

Pursuant to Resolution No. 7151, the Transportation Impact Fee is collected to help pay for needed traffic improvements to maintain certain intersections at a Level of Service “D” or better.

Amount of Fees

\$1,983 per PM Peak House vehicle trip

Beginning and Ending Balances of the Fund and Amount of Fees Collected and Interests Earned

Fiscal Year	Beginning Fund		Interest Earned	Expenditures	Other	Ending Balance
	Balance	Fees Collected				
2022-23	\$ 1,293,062	\$ 121,931	\$ 36,737	\$ (1,536,753)	\$ -	\$ (85,023)
2021-22	1,558,252	146,497	(22,166)	(389,521)	-	1,293,062
2020-21	1,795,981	230,538	6,371	(655,121)	180,483	1,558,252
2019-20	2,574,038	155,861	75,033	(1,280,422)	271,471	1,795,981
2018-19	2,955,110	517,563	101,503	(1,066,970)	66,832	2,574,038
2017-18	3,047,632	196,819	17,163	(456,785)	150,281	2,955,110
2016-17	1,977,887	1,553,561	12,414	(496,230)	-	3,047,632
2015-16	1,672,534	335,883	21,746	(69,759)	17,483	1,977,887
2014-15	1,907,326	372,853	18,975	(920,723)	294,103	1,672,534
2013-14	852,100	1,148,032	(3,707)	(94,751)	5,652	1,907,326
Before 2013	417,289	1,315,398	91,035	(3,033,646)	2,062,024	852,100
Total	\$ 6,094,936	\$ 355,104	\$ (10,000,681)		\$ 3,048,329	

An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees

Project	Years	Amount	% Funded by Fees
Sunset Blvd. Widening	2008	240,289	61.67%
Santa Anita Intersection Improvement	2008-12	1,972,009	90.28%
Huntington Drive Capacity Improvement	2012-15	1,524,342	73.04%
Duarte Road Intersection Widening	2012-17	539,725	98.22%
Transportation Impact Fee Study	2012-17	68,124	100.00%
Land Acquisition	2015-16	144,239	10.00%
Various Miscellaneous Traffic Signal Improvements	2017-23	932,738	100.00%
Duarte and Lovell Traffic Signalization	2018-19	343,381	100.00%
Huntington Arterial Rehabilitation	2018-21	751,677	38.00%
Santa Anita Corridor Traffic Signalization	2018-23	1,695,657	100.00%
Huntington Drive and Second Ave	2019	150,000	100.00%
Sunset and Fairview Traffic Signalization	2019-20	425,861	100.00%
Baldwin Ave Traffic Signal Fiber Optic Extension	2020-22	290,051	100.00%
Colorado Street - Complete Streets	2020-23	465,232	100.00%
Traffic Signal Fiber Optics Network Extension	2021-23	245,451	100.00%
Arterial Rehabilitation - Live Oak (Santa Anita to East City Limits)	2022	159,000	14.79%
Arterial Rehabilitation - Huntington Dr (Santa Clara to 5th)	2022	1,583	100.00%
Traffic Center Upgrades	2023	19,865	100.00%
Emergency Vehicle Preemption Signal Improvements	2023	31,457	100.00%
	Total	<u>\$ 10,000,681</u>	

Identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

The City utilizes the impact fees to fund various traffic signalization improvements and arterial rehabilitation projects on an annual basis. The projects that remain incomplete at the end of the fiscal year and their anticipated completion dates are as follows:

Project	Estimated Completion
Various Miscellaneous Traffic Signal Improvements	June 2024
Traffic Signal Fiber Optics Network Extension	September 2024
Colorado Street - Complete Streets	December 2023
Traffic Center Upgrades	June 2024

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 date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

There were no interfund transfers or loans.

Amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.

There were no refunds nor allocations for some other purpose for which fees were collected.