

## Exhibit "A"

### City of Arcadia Annual Park Facilities Impact Fee Report Fiscal Year 2024-25

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
2024-25	\$ 9,740,282	\$ 488,968	\$ 419,927	\$ (5,474,573)	\$ 635,680	\$ 5,810,284
2023-24	8,517,942	1,814,156	430,654	(1,022,470)	-	9,740,282
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
Before 2016	(264,045)	9,308,400	116,309	(2,658,876)	(349,833)	6,151,955
<b>Total</b>		<b>\$ 19,580,704</b>	<b>\$ 1,931,594</b>	<b>\$ (16,565,944)</b>	<b>\$ 1,127,975</b>	

#### 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	2020-25	6,267,981	100%
Baseball Bleachers	2022-25	518,678	100%
<b>Total</b>		<b>\$ 16,565,944</b>	

**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 anticipated completion date for Newcastle Park is November 2025. The design and construction for the concession buildings at Hugo Reid and Bonita Parks is anticipated to be completed in 2029.

**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 2024-25

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 Balance	Fees Collected	Interest Earned	Expenditures *	Other Revenues *	Ending Balance
2024-25	\$ 789,105	\$ 126,771	\$ 44,795	\$ (60,372)	\$ -	\$ 900,299
2023-24	(85,024)	974,000	15,880	(115,751)	-	789,105
2022-23	1,293,061	121,931	36,737	(1,536,753)	-	(85,024)
2021-22	1,558,251	146,497	(22,166)	(389,521)	-	1,293,061
2020-21	1,795,980	230,538	6,371	(474,638)	-	1,558,251
2019-20	2,574,037	155,861	75,033	(1,008,951)	-	1,795,980
2018-19	2,955,109	517,563	101,503	(1,000,138)	-	2,574,037
2017-18	3,047,631	196,819	17,163	(306,504)	-	2,955,109
2016-17	1,977,886	1,553,561	12,414	(496,230)	-	3,047,631
2015-16	1,672,533	335,883	21,746	(52,276)	-	1,977,886
Before 2015	417,289	2,836,283	106,303	(1,687,342)	-	1,672,533
<b>Total</b>	<b>\$ 7,195,707</b>	<b>\$ 415,779</b>	<b>\$ 415,779</b>	<b>\$ (7,128,476)</b>	<b>\$ -</b>	

\* The Impact Fee Fund recorded certain grant revenues from other agencies which paid for some of the project expenditures. For the report to reflect only the activities related to the impact fees, a total of \$3,075,631 was removed from **both** the expenditure and other revenues column.

#### 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

<b>Project</b>	<b>Years</b>	<b>Amount</b>	<b>% Funded by Fees</b>
Sunset Blvd. Widening	2008	240,289	61.67%
Santa Anita Intersection Improvement	2008-12	440,205	20.15%
Huntington Drive Capacity Improvement	2012-15	694,368	33.27%
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 Miscellanrous Traffic Signal Improvements	2017-24	979,275	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	981,804	57.90%
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	2020-24	500,745	100.00%
Traffic Signal Fiber Optics Network Extension	2021-25	319,114	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	2023-25	49,578	100.00%
Emergency Vehicle Preemption Signal Improvements	2023-24	49,457	100.00%
	<b>Total</b>	<b>\$ 7,128,476</b>	

**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:

<b>Project</b>	<b>Estimated Completion</b>
Traffic Signal Improvements - Baldwin Ave	June 2026
Traffic Signal Improvements - Centennial Way	Summer 2027

**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 "C"

### City of Arcadia Annual Fire Facilities Development Impact Fee Report Fiscal Year 2024-25

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

#### Description of Fees

Pursuant to Resolution No. 7492, the Fire Protection Facilities Development Impact Fee is collected to ensure that new development pays its fair share of capital and infrastructure costs associated with increased demand for fire services from the new developments.

#### Amount of Fees

\$0.35 per square feet for residential dwelling units  
\$1.91 per square feet for commercial units  
\$2.92 per square feet for office units  
\$1.04 per square feet for industrial units

#### 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
2024-25	\$ 310,486	\$ 61,167	\$ 18,045	\$ (39,740)	\$ -	\$ 349,958
2023-24	-	310,714	5,272	(5,500)	-	310,486
	Total	<u>\$ 371,881</u>	<u>\$ 23,317</u>	<u>\$ (45,240)</u>	<u>\$ -</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
Fire Training Facility	2023-24	\$ 5,500	100%
Fire Station Remodel	2024-25	13,740	100%
Signal Preemption Project	2024-25	26,000	100%
	Total	<u>\$ 45,240</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 Fire Department is currently conducting a Standards of Cover (SOC) analysis to assess risk and future service improvement needs. Once that study is complete, we anticipate having recommendations for future projects to be funded by the fire impact fees.

**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 allocations pursuant to subdivision (f) of Section 66001.**

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