

AB1600 REPORT ON DEVELOPMENT IMPACT FEES

For Fiscal Year ended June 30, 2024

BACKGROUND

Cities and counties often charge fees on new development to fund public improvements, public amenities and public services. For example, Traffic Mitigation Fees are used to fund transit facilities, streets, bike lanes and sidewalks. These fees are commonly known as development impact fees (Developer Fees). In 1989, the State Legislature passed Assembly Bill 1600 (AB1600) which added Section 66000, et seq., to the California Government Code. The chapter sets forth a number of requirements that local agencies must follow if they are to collect fees from developers to defray the cost of the construction of public facilities related to development projects. Government Code Sections 66000-66025 apply to developer fees established, increased or imposed on or after January 1, 1989, and generally sets forth four broad requirements:

1. A local jurisdiction must follow the process set forth in the bill and make certain determinations regarding the purpose and use of the fees and to establish a "nexus" or connection between a development project or class of project and the public improvement being financed with the fee.
2. The fee revenue must be segregated from the General Fund to prevent commingling of public improvement fees and the General Fund.
3. If a local jurisdiction has had possession of a developer fee for five years or more and has not committed that money to a project or actually spent that money, then it must make findings describing the continuing need for that money each fiscal year after the five years have expired.
4. If a local jurisdiction cannot make the findings required under paragraph 3, then the city or county must go through a refund procedure.

The Traffic Mitigation Fee, Sanitary Sewer Outlet Fee, Sanitary Sewer Connection Fee, Sanitary Sewer Conveyance Fee, Storm Drain Fee, Parks Mitigation Fee, Tasman East Specific Plan Infrastructure Impact Fee, Affordable Housing Fees, and Patrick Henry Drive Infrastructure Impact Fee that the City of Santa Clara (City) collects qualify as Development Impact Fees and therefore must comply with the above referenced Government Code Sections. The amount of each of these development impact fees for fiscal year 2023-24 is reflected in the City's Municipal Fee Schedule, previously adopted by the City Council. The adopted City's Municipal Fee Schedule for fiscal year 2023-24 is available at: <https://www.santaclaraca.gov/home/showpublisheddocument/80140/638458521893270000>. As required by law, these fees are segregated and accounted for as Special Revenue Funds. Government Code Section 66001 requires the City to make available to the public certain information regarding these fees for each fund within 180 days after the end of each fiscal year. Accordingly, the following report is presented to the City Council for review.

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For Fiscal Year ended June 30, 2024

ANALYSIS

Utilizing the first in, first out (FIFO) accounting method – where the initial revenue received is the first expended, staff analyzed the year-end balances for the fiscal year 2023-24. This analysis is to identify any portion of the balances that had been outstanding for five or more years. In instances where a balance exceeded the five-year threshold, a thorough review of previously identified projects is initiated to assess whether any developer fees collected require refunding.

Many of the identified projects are already underway, and the City has appropriated funds for these projects as noted in the City’s FY2022-23 and 2023-24 Adopted Biennial Capital Improvement Program Budget. The publication can be found on the City’s website and is accessible at the following location: <https://www.santaclaraca.gov/home/showpublisheddocument/77216/638085057478270000>. Exhibit A provides a detailed breakdown of the identification of every Capital Project where fees were utilized, along with the corresponding expenditure amounts for each project. This exhibit also specifies the total percentage of the Capital Project cost covered by these fees.

Traffic Mitigation Fee

The Traffic Mitigation Fee is levied to fund improvements or programs to mitigate City traffic impacts that result either directly or indirectly from development projects. To determine the traffic mitigation fees the City conducts a Traffic Impact Fee Nexus study and the most recent report was approved by Council August 21, 2018. The basis of Santa Clara’s traffic mitigation fee, also more commonly known as a traffic impact fee is the number of net new PM peak hour vehicle trips generated by new development. Those additional trips result in the traffic impacts the fee is intended to mitigate. The fee is calculated by dividing the total cost of the improvement projects in the Traffic Mitigation Program by the number of additional PM peak hour trips generated by new development, which results in a “per PM peak hour trip” fee amount. For simplicity of application, this fee is then converted to a fee per square foot, per hotel room, or per dwelling unit, based on the trip generation rates in the latest ITE Trip Generation Manual. The fee is automatically adjusted for inflation annually at the start of each fiscal year, based on the latest Engineering News Record Construction Cost Index.

The following table summarizes the activity for the Traffic Mitigation Fee from fiscal year 2019-20 through fiscal year 2023-24.

Fund 123 & 533	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24⁽¹⁾</u>
Beginning Balance	\$ 10,353,046	\$ 10,448,972	\$ 10,505,590	\$ 10,938,618	\$ 11,413,512
Developer Fees	182,518	728,208	978,860	1,092,092	(165,694)
Interest Income	200,204	152,901	165,723	177,957	188,580
Expenditures	(286,796)	(824,491)	(711,555)	(795,155)	(2,445,380)
Ending Balance	<u>\$ 10,448,972</u>	<u>\$ 10,505,590</u>	<u>\$ 10,938,618</u>	<u>\$ 11,413,512</u>	<u>\$ 8,991,018</u>

(1) The negative developer fees in FY23-24 is due to a \$474,695 voluntary developer contribution received in December 2018 being reclassified out of the Traffic Mitigation Fund in FY23-24.

During the fiscal year 2023-24, the City collected \$309,001 in traffic mitigation fees and reclassified a \$474,695 voluntary developer contribution received in December 2018. As a result, the developer fees

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reported in fiscal year 2023-24 totaled a negative \$165,694. The City earned \$188,580 in interest, and expended \$2,455,380 on various projects. The ending balance of the Traffic Impact Fees available at the end of fiscal year 2023-24 is \$8,991,018 with \$3,134,582 being held for over five years. Exhibit A identifies the projects that will make use of all unspent fees held over five years.

There is no impact on City resources since all qualified impact fees held by the City for over five years are either spent or committed, thus eliminating the need to refund any fees to developers according to Government Code Sections 66000 and subsequent section.

Sanitary Sewer Outlet Fee

The Sanitary Sewer Outlet Fee is collected from developers to construct public sanitary sewer facilities. City Council passed Ordinance 1778 on December 3, 2002 which created the sanitary sewer outlet charge which is used for the acquisition, construction, reconstruction, maintenance, and operation of off-site sewerage facilities, and to repay principal and interest on bonds issued for the construction and reconstruction of such sewerage facilities. The fee shall automatically adjust for inflation annually at the start of each fiscal year, based on the latest Engineering News Record Construction Cost Index.

The following table summarizes the activity for the Sanitary Sewer Outlet Fees from fiscal year 2019-20 through fiscal year 2023-24.

Fund 594	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Beginning Balance	\$ (1,588,864)	\$ (1,288,884)	\$ (1,089,598)	\$ (669,142)	\$ 131,522
Developer Fees	299,980	199,286	420,456	798,692	(3,133)
Interest Income	-	-	-	1,972	2,518
Ending Balance	<u>\$ (1,288,884)</u>	<u>\$ (1,089,598)</u>	<u>\$ (669,142)</u>	<u>\$ 131,522</u>	<u>\$ 130,907</u>

In fiscal year 2023-24, the City collected \$3,924 in developer fees, and issued a refund of \$7,057, resulting a net negative balance of \$3,133 in developer fees. The City earned \$2,518 in interest, and no project expenditures were incurred. The remaining balance of Sanitary Sewer Outlet Fees at the end of fiscal year 2023-24 is \$130,907.

There is no impact on City resources since all qualified impact fees collected by the City have been spent, thus eliminating the need to refund any fees to developers according to Government Code Sections 66000-66003.

Sanitary Sewer Connection Fee

The Sanitary Sewer Connection Fee was adopted to improve and expand the sewer collection system. City Council passed Ordinance 1428 on August 25, 1981 which created the sanitary sewer connection fee which is charged whenever a property is initially connected or requires an addition of a new connection to the sanitary sewer system. The fee is charged based on type of dwelling unit for residential (single family, duplex, condominium, etc.) and non-residential which charges based on connection size. The fee shall automatically adjust for inflation annually at the start of each fiscal year, based on the latest Engineering News Record Construction Cost Index.

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The following table summarizes activity for the Sanitary Sewer Connection Fee from fiscal year 2019-20 through fiscal year 2023-24.

Fund 594	2019-20	2020-21	2021-22	2022-23	2023-24
Beginning Balance	\$ (87,737,999)	\$ (116,641,597)	\$ (114,296,942)	\$ (145,899,755)	\$ (154,958,451)
Developer Fees	1,124,123	1,007,031	1,389,253	2,610,881	307,449
Expenditures	(30,027,721)	(5,488,096)	(37,645,683)	(13,852,060)	(13,099,087)
Refunded Expenditures	-	6,825,720	4,653,617	2,182,483	-
Ending Balance	<u>\$ (116,641,597)</u>	<u>\$ (114,296,942)</u>	<u>\$ (145,899,755)</u>	<u>\$ (154,958,451)</u>	<u>\$ (167,750,089)</u>

In fiscal year 2023-24, the City collected \$307,449 in developer fees and expended \$13,099,087 on the San Jose/Santa Clara Regional Wastewater Facility construction project. As of June 30, 2024, the accumulative deficit in Sanitary Sewer Connection Fee is \$167,750,089. To address the deficit in the capital projects funded by Sanitary Sewer Connection Fees, transfers were made within the Sewer Enterprise Fund.

There is no impact on City resources since all qualified impact fees held by the City have been spent, thus eliminating the need to refund any fees to developers according to Government Code Sections 66000-66003.

Sanitary Sewer Conveyance Fee

The Sewer Conveyance Fee was approved by City Council in June 2007 and is intended to mitigate development impacts to the City's sanitary sewer conveyance system resulting from increases in the sanitary sewer discharges. The amount of Sanitary Sewer Conveyance Fee is based directly on the potential sewer discharge volumes of the proposed land uses. The fee was based on a Sanitary Sewer Capacity Assessment Report 2006, and subsequent update in 2016. The basis of Santa Clara's sewer conveyance fee is sewer flow rate generated by a new development. The fee is calculated by dividing the total cost of the capacity improvement projects in the Sanitary Sewer Master Plan or its predecessor reports by the total projected sanitary sewer flow rate generated by future developments, which results in a "per gallon per day (GPD)" fee amount. The per GPD fee multiplied by the estimated sanitary sewer flow rate (GPD) generated by a new development is the sanitary sewer conveyance fee for that development.

The following table summarizes the activity for the Sanitary Sewer Conveyance Fees from fiscal year 2019-20 through fiscal year 2023-24.

Fund 594	2019-20	2020-21	2021-22	2022-23	2023-24
Beginning Balance	\$ 34,179,296	\$ 38,232,186	\$ 39,419,207	\$ 44,853,964	\$ 54,098,272
Developer Fees	4,079,586	3,126,854	5,214,338	9,053,180	1,110,240
Interest Income	705,177	559,621	720,262	811,032	1,090,180
Expenditures	(731,873)	(2,499,454)	(499,843)	(619,904)	(483,074)
Ending Balance	<u>\$ 38,232,186</u>	<u>\$ 39,419,207</u>	<u>\$ 44,853,964</u>	<u>\$ 54,098,272</u>	<u>\$ 55,815,618</u>

The developer fees of \$1,110,240 along with interest income of \$1,090,180 were partly offset by expenditures of \$483,074 in fiscal year 2023-24. The net change yielded a current balance of

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\$55,815,618, out of which \$21,913,625 has been held for over five years. Exhibit A outlines the projects that will make use of all unspent fees held over five years.

There is no impact on City resources since all qualified impact fees held by the City for over five years are either spent or committed, thus eliminating the need to refund any fees to developers according to Government Code Sections 66000-66003.

Storm Drain Fee

The Storm Drain Fee is levied to mitigate City storm drainage that results either directly or indirectly from development projects. The Storm Drain Fee is codified in the Santa Clara City Code Section 17.15.220 Sanitary Sewer and Storm Drains and was created for the purpose of defraying the estimated costs of constructing planned drainage facilities for removal of surface and storm waters from local drainage areas. The fee is charged based on the amount of acreage being developed with a project. The fee shall automatically adjust for inflation annually at the start of each fiscal year, based on the latest Engineering News Record Construction Cost Index.

The following table summarizes the activity for the Storm Drain Fees from fiscal year 2019-20 through fiscal year 2023-24.

Fund 535	2019-20	2020-21	2021-22	2022-23	2023-24
Beginning Balance	\$ 586,578	\$ 613,299	\$ 650,435	\$ 423,110	\$ 433,968
Developer Fees	15,409	27,903	33,450	4,352	6,119
Interest Income	11,312	9,233	6,794	6,506	5,784
Expenditures with Prior Year Adjustment	-	-	(267,569)	-	(145,201)
Ending Balance	<u>\$ 613,299</u>	<u>\$ 650,435</u>	<u>\$ 423,110</u>	<u>\$ 433,968</u>	<u>\$ 300,670</u>

In the fiscal year 2023-24, the City collected \$6,119 in developer fees, earned \$5,784 in interest, and incurred expenditures of \$145,201 on various projects. The accumulative amount of Storm Drain Fees available at the end of fiscal year 2023-24 is \$300,670 with \$159,214 being held for over five years. Exhibit A identifies the projects that will make use of all unspent fees held over five years.

There is no impact on City resources since all qualified impact fees held by the City for over five years are either spent or committed, thus eliminating the need to refund any fees to developers according to Government Code Sections 66000-66003.

Parks Mitigation Fee

The Parks Mitigation Fee was adopted in fiscal year 2014-15 and went into effect in fiscal year 2016-17. Fees received can be used to acquire public parkland and/or make necessary park improvements according to the restrictions of the Mitigation Fee Act and help the City to address its park, recreation and open space needs. The City completed a Parks & Recreation Facilities Development Impact Fee Study in 2014 and in 2019 which were both reviewed and approved by the City Council after community and stakeholder public comment hearings. These reports provide the necessary findings required by the Mitigation Fee Act and Quimby Act for the adoption of this fee by Council resolution contained in the

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Municipal Fee Schedule. These reports provide facility cost and land acquisition cost data and analysis and describe the methodology for calculation of the fees.

The parks and recreation facilities fees use an existing inventory demand standard translated into facility costs per capita to determine new development's fair share of planned facility costs. A cost standard provides a reasonable method for converting disparate types of facilities, in this case parkland and special use recreational facilities, into a single measure of demand (capital cost per capita). New residential development would fund the expansion of facilities at the same rate that existing residential development has provided facilities to date. The City uses the existing ratio of developed parkland per 1,000 residents. In 2010 the standard was 2.45 acres. The current standard is 2.60 acres. (Quimby Act allows a 3.0 acres/1,000 resident standard).

The calculation tables are provided in the in-Lieu Fee Resolution adopted by Council, posted on the City website and incorporated into the Municipal Fee Schedule. Based on the date the resident developer's project application is deemed complete, the total parkland due can be calculated, the developed parkland dedicated, and credits deducted for eligible on-site recreational amenities.

The following table summarizes the activity for the Parks Mitigation Fee from fiscal year 2019-20 through fiscal year 2023-24.

Fund 532	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Beginning Balance	\$ 5,261,415	\$ 10,771,523	\$ 8,937,718	\$ 20,682,234	\$ 45,670,527
Developer Fees	7,159,545	1,522,149	14,634,898	36,637,032	2,177,539
Interest Income	176,942	110,320	124,450	577,716	852,739
Expenditures	<u>(1,826,379)</u>	<u>(3,466,274)</u>	<u>(3,014,832)</u>	<u>(12,226,455)</u>	<u>(4,933,326)</u>
Ending Balance	<u>\$ 10,771,523</u>	<u>\$ 8,937,718</u>	<u>\$ 20,682,234</u>	<u>\$ 45,670,527</u>	<u>\$ 43,767,479</u>

During the fiscal year 2023-24, the City collected \$2,177,539 in Parks Mitigation Fees, earned \$852,739 in interest, and incurred expenditures of \$4,933,326 on various projects. The balance of the Parks Mitigation Fees as of June 30, 2024 is \$43,767,479 with no fees being held for over five years.

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For Fiscal Year ended June 30, 2024

There is no impact on City resources since all qualified impact fees held by the City for over five years are either spent or committed, thus eliminating the need to refund any fees to developers according to Government Code Sections 66000-66003.

Tasman East Specific Plan Infrastructure Impact Fee

On November 13, 2018, the City Council adopted the Tasman East Specific Plan to guide the transition of an underutilized 45-acre industrial neighborhood east of the Great America Transit Center into a pedestrian-friendly, transit-oriented development, providing for the addition of 4,500 new residential units, 100,000 square feet of retail, and 10 acres of open space near transit and jobs. In coordination with developers within the specific plan area, the City established an Infrastructure Impact Fee for the specific plan area to create an equitable distribution of area-wide and common public infrastructure costs for all residential developments within the specific plan and to finance capital facility and infrastructure costs to serve these developments.

Ordinance No. 2026 Adding Subsection 17.15.350 to Chapter 15 of Title 17 of the Santa Clara City Code Regarding the Tasman East Specific Plan Infrastructure Impact Fee was adopted on November 17, 2020.

The following table summarizes the activity for the Tasman East Specific Plan Infrastructure Impact Fee from fiscal year 2019-20 through fiscal year 2023-24.

Fund 541	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Beginning Balance	\$ -	\$ -	\$ (170,921)	\$ 3,260,003	\$ 5,960,739
Developer Fees	-	-	3,465,453	4,411,858	335
Interest Income	-	-	5,896	75,296	118,993
Expenditures	-	(170,921)	(40,425)	(1,786,418)	(136,404)
Ending Balance	<u>\$ -</u>	<u>\$ (170,921)</u>	<u>\$ 3,260,003</u>	<u>\$ 5,960,739</u>	<u>\$ 5,943,663</u>

In the fiscal year 2023-24, the City received \$335 in developer fees, earned \$118,993 in interest and incurred expenditure of \$136,404 in project costs. The accumulative balance of the Tasman East Specific Plan Infrastructure Impact Fees at the end of fiscal year 2023-24 is \$5,943,663 with no fees being held for over five years.

There is no impact on City resources since all qualified impact fees collected by the City have been spent, thus eliminating the need to refund any fees to developers according to Government Code Sections 66000-66003.

Affordable Housing Fee

The Affordable Housing Fee was adopted to mitigate the impacts of new market-rate housing development and non-residential development on the need for affordable housing, in addition to assisting in meeting the City's share of the region's housing need and implementing the goals, policies and actions specified in the Housing Element of the general plan. City Council passed Ordinance 1974 on December 5, 2017 which established the affordable housing fee applicable to residential and nonresidential projects and to encourage the development of rental housing and as well as smaller units that may be more

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For Fiscal Year ended June 30, 2024

affordable by design. The fees established are significantly lower than the amount needed to fully mitigate the impacts of the new for sale and rental resident projects and non-residential project on the need for affordable housing. The fees shall automatically adjust for inflation annually using the Engineering News Record McGraw-Hill Construction Weekly Building Index for San Francisco.

The following table summarizes the activity for the Affordable Housing Fee from fiscal year 2018-19 through fiscal year 2023-24.

Fund 565	2019-20	2020-21	2021-22	2022-23	2023-24
Beginning Balance	\$ -	\$ -	\$ 131,284	\$ 5,760,577	\$ 6,487,986
Developer Fees	-	130,201	5,613,415	630,142	16,150
Interest Income	-	1,083	15,878	97,267	31,068
Expenditures	-	-	-	-	(4,944,484)
Ending Balance	\$ -	\$ 131,284	\$ 5,760,577	\$ 6,487,986	\$ 1,590,720

During the fiscal year 2023-24, the City collected \$16,150 in developer fees and earned \$31,068 in interest. The accumulative balance of Affordable Housing Fees as of June 30, 2024 is \$1,590,720 with no fees being held for over five years.

There is no impact on City resources since all qualified impact fees collected by the City have been spent, thus eliminating the need to refund any fees to developers according to Government Code Sections 66000-66003.

Patrick Henry Drive Infrastructure Impact Fee

On March 22, 2022, the City Council adopted the Patrick Henry Drive Specific Plan (Specific Plan) to guide the transition of an underutilized 74-acre industrial neighborhood bounded by Mission College to the south, Great America Parkway to the east, the Hetch-Hetchy right-of-way to the north, and Calabazas Creek to the west into a pedestrian-friendly, transit-oriented neighborhood. The Specific Plan contemplates two unique land use scenarios related to proposed residential units and office uses. The Specific Plan also incorporates approximately 310,000 square feet of neighborhood-oriented convenience retail and up to 14 acres of open space which will include a diverse network of public parks, publicly accessible green infrastructure, and private recreational spaces.

Ordinance No. 2046 Adding Subsection 17.15.360 to Chapter 15 of Title 17 of the Santa Clara City Code Regarding the Patrick Henry Drive Specific Plan Infrastructure Impact Fee was adopted on March 22, 2022.

In the fiscal year 2023-24, no activities were conducted for this impact fee.

PUBLIC NOTICE: Public notification was achieved by posting the availability of the report 15 days prior to the meeting, as required by Government Code Section 66006(b)(2).

Attachments:

Exhibit A: Summary of Development Impact Fees

Exhibit A

**City of Santa Clara
Summary of Local Agency Improvement Fees
(AB 1600 Development Impact Fees)
Report for Fiscal Year Ended June 30, 2024**

Streets and Highways (Fund 123 & 533)

Traffic Mitigation Fee (Fund 123 and 533)

FY 2022-23 Ending Fund Balance	\$ 11,413,512
Fees Collected	(165,694)
Interest Earned	188,580
Expenditures	(2,445,380)
FY 2023-24 Ending Fund Balance	\$ 8,991,018
Funds Accumulated in Current and Last 5 Years	\$ 5,856,436
Funds Held Longer than 5 Years	\$ 3,134,582
Projects Programmed for Impact Fees	\$ 8,661,449

**Traffic Mitigation Fee
Since Inception Date Through June 30, 2024**

Project #	Description	Project Status/ Estimated Completion Year	Total Project Appropriation All Funding Sources	Funding Status	Traffic Mitigation Fee				FY 2023-24 Impact Fee Expenditure
					% Impact Fee Funded	Total Impact Fee Appropriation	Total Impact Fee Expenditures	Impact Fee Appropriation Remaining	
1217	Traffic Signal Management Software Upgrade/Replacement	2025	\$ 3,372,871	100%	89%	\$ 3,000,942	\$ 2,132,191	\$ 868,751	\$ 504,362
1218	Traffic Pre-Emptors	2025	1,445,259	100%	94%	1,358,104	647,831	710,273	139,230
1219	Traffic Signal Enhancements	Ongoing	1,437,831	100%	54%	781,824	629,065	152,759	57,014
1220	Pedestrian and Bicycle Enhancement Facilities	Ongoing	1,460,196	100%	96%	1,395,196	1,383,560	11,636	430
1232	Traffic Signal Interconnect Upgrade	2032	1,043,217	100%	100%	1,043,217	139,518	903,699	31,862
1234	Transportation Modeling Update	Ongoing	266,700	100%	94%	250,000	147,971	102,029	18,540
1237	MCB/GAP Intersection Improvement Project	2025	12,988,606	100%	36%	4,735,310	2,183,001	2,552,309	352,881
1245	Benton Bike Lanes	2025	1,726,000	100%	14%	249,000	129,810	119,190	-
1246	Bassett and Laurelwood Bicycle Lanes	2025	1,428,058	52%	29%	410,000	-	410,000	-
1251	HAWK Beacon on Scott and Harrison	2025	750,000	100%	100%	750,000	488,312	261,688	(810)
1259	Monroe Los Padres Traffic Signal Modification	2025	680,000	100%	19%	127,856	7,890	119,966	7,890
1261	Santa Clara School Access Improvements	2025	2,471,000	86%	54%	1,325,000	1,211,633	113,367	997,637
1272	TDA21 Bicycle Facilities Upgrade	2024	131,410	28%	28%	37,356	36,717	639	36,717
1274	Lafayette St Class IV Bike Lanes	2026	600,000	67%	3%	20,000	297	19,703	-
1275	De La Cruz Boulevard Class IV Bikeway Study	2024	250,083	80%	44%	110,083	52,906	57,177	46,952
1276	Monroe Street Class II Buffered Bike Lane Study	2024	263,700	97%	47%	123,700	90,112	33,588	86,072
1277	Walsh Avenue Class IV Bikeway Study	2024	301,708	87%	42%	126,708	83,778	42,930	78,020
1280	MCB Class IV Bike Lanes	2025	65,000	83%	83%	53,877	-	53,877	-
1282	Traffic Impact Fee Nexus Study Update	2026	300,000	100%	100%	300,000	19,000	281,000	19,000
1283	Steven Creek Boulevard Vision Study	2025	100,296	100%	100%	100,296	-	100,296	-
1285	Pruneridge Avenue Signal Timing	2025	1,000,000	92%	92%	915,030	-	915,030	-
1376	Safe Route to School	Ongoing	1,234,157	67%	8%	102,653	5,726	96,927	-
1386	Santa Clara Citywide ITS Project 2	2025	1,304,198	77%	62%	804,198	69,583	734,615	69,583
Totals			\$ 34,620,290			\$ 18,120,350	\$ 9,458,901	\$ 8,661,449	\$ 2,445,380

Exhibit A

**City of Santa Clara
Summary of Local Agency Improvement Fees
(AB 1600 Development Impact Fees)
Report for Fiscal Year Ended June 30, 2024**

Sanitary Sewer Outlet Fee (Fund 594)

Sanitary Sewer Outlet Fee (Fund 594)	
FY 2022-23 Ending Fund Balance	\$ 131,522
Fees Collected (Refunded)	(3,133)
Interest Earned	2,518
FY 2023-24 Ending Fund Balance	\$ 130,907
Funds Accumulated in Current and Last 5 Years	\$ 130,907

Exhibit A

**City of Santa Clara
 Summary of Local Agency Improvement Fees
 (AB 1600 Development Impact Fees)
 Report for Fiscal Year Ended June 30, 2024**

Sanitary Sewer Connection Fee (Fund 594)

Sanitary Sewer Connection Fee (Fund 594)	
FY 2022-23 Ending Fund Balance	\$ (154,958,451)
Fees Collected	307,449
Expenditures	(13,099,087)
FY 2023-24 Ending Fund Balance	\$ (167,750,089)
Funds Accumulated in Current and Last 5 Years	\$ -
Funds Held Longer than 5 Years	\$ -
Projects Programmed for Impact Fees	\$ -

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					Sanitary Sewer Connection Fee Since Inception Date Through June 30, 2024				
Project #	Description	Project Status	Total Project Appropriation All Funding Sources	Funding Status	% Impact Fee Funded	Total Impact Fee		Impact Fee Appropriation Remaining ⁽¹⁾	FY 2023-24 Impact Fee Expenditure
						Appropriation	Total Impact Fee Expenditures		
1908	S.J.- S.C. Regional Wastewater Facility	Ongoing	\$ 255,554,918	100%	39%	\$ 98,948,905	\$ 98,948,905	\$ -	\$ 13,099,087

Note (1) Amounts have been transferred within the Sewer Enterprise Operating Fund and Debt Service Fund to make up the negative balance for Capital Projects financed with AB1600 Development Fees

Exhibit A

**City of Santa Clara
 Summary of Local Agency Improvement Fees
 (AB 1600 Development Impact Fees)
 Report for Fiscal Year Ended June 30, 2024**

Sanitary Sewer Conveyance Fee (Fund 594)

Sanitary Sewer Conveyance Fee (Fund 594)	
FY 2022-23 Ending Fund Balance	\$ 54,098,272
Fees Collected	1,110,240
Interest Earned	1,090,180
Expenditures	(483,074)
FY 2023-24 Ending Fund Balance	\$ 55,815,618
Funds Accumulated in Current and Last 5 Years	\$ 33,901,993
Funds Held Longer than 5 Years	\$ 21,913,625
Projects Programmed for Impact Fees	\$ 22,579,186

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					Sanitary Sewer Conveyance Fee Since Inception Date Through June 30, 2024				
Project #	Description	Project Status	Total Project Appropriation All Funding Sources	Funding Status	% Impact Fee Funded	Total Impact Fee Appropriation	Total Impact Fee Expenditures	Impact Fee Appropriation Remaining	FY 2023-24 Impact Fee Expenditure
1909	Sanitary Sewer Capacity Improvements	Ongoing	\$ 34,476,651	100%	100%	\$ 34,476,651	\$ 11,897,465	\$ 22,579,186	\$ 322,772
1920	Sanitary Sewer Master Plan Update	Ongoing	980,038	100%	49%	480,038	480,038	-	160,302
Totals			\$ 35,456,689			\$ 34,956,689	\$ 12,377,503	\$ 22,579,186	\$ 483,074

Exhibit A

**City of Santa Clara
 Summary of Local Agency Improvement Fees
 (AB 1600 Development Impact Fees)
 Report for Fiscal Year Ended June 30, 2024**

Storm Drain Fee (Fund 535)

Storm Drain Fee (Fund 535)	
FY 2022-23 Ending Fund Balance	\$ 433,968
Fees Collected	6,119
Interest Earned	5,784
Expenditures Adjustment	(145,201)
FY 2023-24 Ending Fund Balance	\$ 300,670
Funds Accumulated in Current and Last 5 Years	\$ 141,546
Funds Held Longer than 5 Years	\$ 159,124
Projects Programmed for Impact Fees	\$ 159,124

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				Storm Drain Fee					
				Since Inception Date Through June 30, 2024					
Project #	Description	Project Status	Total Project Appropriation All Funding Sources	Funding Status	% Impact Fee Funded	Total Impact Fee Appropriation	Total Impact Fee Expenditures	Impact Fee Appropriation Remaining	FY 2023-24 Impact Fee Expenditure
1831	Miscellaneous Storm Drain Improvements	Ongoing	\$ 316,577	100%	32%	\$ 100,000	\$ -	\$ 100,000	\$ -
1834	Storm Drain System Improvement	Ongoing	451,320	100%	100%	451,320	392,106	59,214	-
1835	Storm Drain Outfall Reconstruction Program	Ongoing	1,673,000	100%	55%	917,569	917,569	-	145,201
Totals			\$ 2,440,897			\$ 1,468,889	\$ 1,309,675	\$ 159,214	\$ 145,201

Exhibit A

**City of Santa Clara
 Summary of Local Agency Improvement Fees
 (AB 1600 Development Impact Fees)
 Report for Fiscal Year Ended June 30, 2024**

Parks Mitigation Fee (Fund 532)

Parks Mitigation Fee (Fund 532)	
FY 2022-23 Ending Fund Balance	\$ 45,670,257
Fees Collected	2,177,539
Interest Earned	852,739
Expenditures	(4,933,326)
FY 2023-24 Ending Fund Balance	\$ 43,767,209
Funds Accumulated in Current and Last 5 Years	\$ 43,787,209
Funds Held Longer than 5 Years	\$ -
Projects Programmed for Impact Fees	\$ 20,047,399

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Project # Description		Project Status/ Estimated Completion Year	Total Project Appropriation All Funding Sources	Funding Status	Parks Mitigation Fee				FY 2023-24 Impact Fee Expenditure
					Since Inception Date Through June 30, 2024				
					% Impact Fee Funded	Total Impact Fee Appropriation	Total Impact Fee Expenditures	Impact Fee Appropriation Remaining	
3101	Park & Recreation Master Plan	Ongoing	\$ 442,700	100%	84%	\$ 371,350	\$ 121,669	\$ 249,681	\$ 121,669
3102	Facility Condition Assessment Update	Ongoing	400,000	100%	100%	400,000	-	400,000	-
3126	Patrick Henry Community Art Center	Ongoing	75,000	100%	100%	75,000	55,426	19,574	55,426
3127	Parkland Acquisition	Ongoing	10,525,560	100%	90%	9,509,570	-	9,509,570	-
3128	MFA Developer Reimbursement Project	Ongoing	210,572	100%	100%	210,572	-	210,572	-
3133	Central Park Master Plan New Improvement	2027	2,691,175	100%	100%	2,691,175	262,031	2,429,144	89,895
3136	Westwood Oaks Park Playground Rehabilitation	2025	3,570,800	100%	100%	3,570,800	2,894,878	675,922	2,642,055
3181	Park Impact Fees Monitoring Project	Ongoing	2,002,596	100%	72%	1,432,754	1,136,899	295,855	299,655
3183	Central Park Arbor Playground	2025	9,134,455	66%	48%	4,363,500	18,820	4,344,680	18,820
3184	Montague Park Enhancement	2025	7,858,340	100%	100%	7,858,340	6,852,411	1,005,929	821,601
3195	Henry Schmit Park Playground Rehabilitation	2026	510,000	100%	54%	275,000	-	275,000	-
3196	Central Park Aquatic Center Planning & Design	2026	917,000	100%	39%	358,000	226,216	131,784	226,216
3197	Parks Service Center Improvement	2028	800,000	100%	63%	500,000	312	499,688	-
3199	Park&Rec Engineering Management	Ongoing	1,020,457	100%	64%	657,990	657,990	-	657,990
Totals			\$ 40,158,655			\$ 32,274,051	\$ 12,226,652	\$ 20,047,399	\$ 4,933,327

Exhibit A

**City of Santa Clara
 Summary of Local Agency Improvement Fees
 (AB 1600 Development Impact Fees)
 Report for Fiscal Year Ended June 30, 2024**

Tasman East Specific Plan Infrastructure Impact Fee (Fund 541)

Tasman East Specific Plan Infrastructure Impact Fee (Fund 541)	
FY 2022-23 Ending Fund Balance	\$ 5,960,739
Fees Collected	335
Interest Earned	118,993
Expenditures	(136,404)
FY 2023-24 Ending Fund Balance	\$ 5,943,663
Funds Accumulated in Current and Last 5 Years	\$ 5,943,663
Funds Held Longer than 5 Years	\$ -
Projects Programmed for Impact Fees	\$ 1,424,215

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Project #	Description	Project Status	Total Project Appropriation All Funding Sources	Funding Status	Affordable Housing Fee Since Inception Date Through June 30, 2024				FY 2023-24 Impact Fee Expenditure
					% Impact Fee Funded	Total Impact Fee Appropriation	Total Impact Fee Expenditures	Impact Fee Appropriation Remaining	
4610	Tasman East Admin Study and Engineering	Ongoing	\$ 375,354	100%	97%	\$ 363,522	\$ 362,452	\$ 1,070	\$ 136,404
4611	Tasman East Developer Reimbursement Project	Ongoing	3,194,861	100%	100%	3,194,861	1,771,716	1,423,145	-
Totals			\$ 3,570,215			\$ 3,558,383	\$ 2,134,168	\$ 1,424,215	\$ 136,404

Exhibit A

**City of Santa Clara
 Summary of Local Agency Improvement Fees
 (AB 1600 Development Impact Fees)
 Report for Fiscal Year Ended June 30, 2024**

Affordable Housing Fee (Fund 565)

Affordable Housing Fee (Fund 565)	
FY 2022-23 Ending Fund Balance	\$ 6,487,986
Fees Collected	16,150
Interest Earned	31,068
Expenditures	(4,944,484)
FY 2023-24 Ending Fund Balance	\$ 1,590,720
Funds Accumulated in Current and Last 5 Years	\$ 1,590,720
Funds Held Longer than 5 Years	\$ -
Projects Programmed for Impact Fees	\$ -

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Project #	Description	Project Status	Total Project Appropriation All Funding Sources	Funding Status	Affordable Housing Fee Since Inception Date Through June 30, 2024				FY 2023-24 Impact Fee Expenditure
					% Impact Fee Funded	Total Impact Fee Appropriation	Total Impact Fee Expenditures	Impact Fee Appropriation Remaining ⁽¹⁾	
16506	Civic Center	Ongoing	\$ 4,944,484	100%	100%	4,944,484	-	\$ -	\$ 4,944,484