

**CITY OF SANTEE
DEVELOPMENT IMPACT
FEE REPORT
2023**

I. REQUIREMENTS FOR SANTEE IMPACT FEE REPORTING

A. SANTEE MUNICIPAL CODE REQUIREMENTS

In 2019, through Ordinance 565, the Santee City Council most recently adopted the City of Santee's (Santee) comprehensive Development Impact Fees and Dedication Ordinance (Impact Fee Ordinance). In May of 2023, through Ordinance 612, the Santee City Council amended the Impact Fee Ordinance to expressly require the Director of Finance to annually prepare and make available to the public, within the timeframes required by law, a report consistent with California Government Code section 66006(b)(1). In addition, the Santee City Council amended the Impact Fee Ordinance to require the Director of Finance to present, for the Santee City Council's consideration, findings consistent with California Government Code section 66001(d).

This report satisfies the obligations of the Director of Finance under Ordinance 612. This report is being made available to the public as provided for in California Government Code section 66006(b)(2). It is anticipated that the Santee City Council will use this report to consider the findings in accordance with California Government Code section 66001(d) at or after its regular City Council meeting on August 9, 2023.

B. CALIFORNIA GOVERNMENT CODE SECTION 66006(B)

California Government Code section 66006(b)(1) sets forth reporting requirements for local agencies that impose a fee (Impact Fee), as defined in California Government Code section 66006(c), in connection with the approval of a new development project. Section 66006(b)(1) provides that for each separate fund established for the collection and expenditure of Impact Fees, the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the information shown below for the most recent fiscal year.

- A brief description of the Impact Fee;
- The amount of the Impact Fee;
- The beginning and ending balance of the account or fund;
- The amount of the Impact Fees collected and the interest earned;
- An identification of each public improvement on which Impact 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 Impact Fees;
- An 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;
- 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 date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan; and
- The amount of refunds made due to insufficient funds being collected to complete financing on incomplete public improvements, and the amount of reallocation of funds made due to administrative costs of refunding unexpended revenues exceeding the amount to be refunded.

This report provides the information required by Section 66006(b)(1).

C. CALIFORNIA GOVERNMENT CODE SECTION 66001(D)

In addition to and based on the information in the annual report, Government Code section 66001(d) provides that the local agency must consider, every five years, all of the following findings with respect to that portion of the fund remaining unexpended, whether committed or uncommitted:

- Identify the purpose to which the Impact Fee is to be put;
- Demonstrate a reasonable relationship between the Impact Fee and purpose for which it is charged;
- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements; and
- Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.

This report provides the factual support necessary for the Santee City Council to consider the findings required by Government Code section 66001(d).

D. SANTEE CAPITAL IMPROVEMENT PROGRAM

California Government Code section 66002 states that local agencies that have developed an Impact Fee program may adopt a Capital Improvement Program (CIP) indicating the approximate location, size and timing of projects, plus an estimate for the cost of all facilities or improvements to be financed by Impact Fees. The City of Santee adopts a CIP every two years and annually appropriates funds to implement the CIP. The Santee City Council most recently adopted the CIP on June 28, 2023, and that CIP is incorporated into this report by reference. A copy of the CIP may be found here: <https://www.cityofsanteeca.gov/government/departments/finance/financial-reporting>.

E. SANTEE COMPREHENSIVE DEVELOPMENT IMPACT FEE STUDY

Santee has recently awarded a contract to a qualified consultant to prepare a Comprehensive Development Impact Fee Study. The revised impact fee study is being prepared in accordance with California Government Code section 66000 et seq. (Mitigation Fee Act), as amended by Assembly Bill 602. It is anticipated that this revised impact fee study will be provided to the Santee City Council for consideration in 2024. This revised impact fee study will satisfy the obligations of the Director of Finance under Santee Municipal Code section 12.30.140 to conduct “the recurring eight-year impact fee nexus study updates required by California Government Code section 66016.5(a)(8) at least once every eight years, from the period beginning on January 1, 2022.”

II. DESCRIPTION AND PURPOSE OF SANTEE IMPACT FEES

As provided in the Impact Fee Ordinance, Santee collects Impact Fees from new development to pay for the costs of constructing public facilities which are reasonably related to the impacts of the new development. Currently, Santee collects the following Impact Fees: Public Facilities Fee, Traffic Signal Fee, Traffic Mitigation Fee, Drainage Fee, Park In-Lieu Fee and the Regional Transportation Congestion Improvement Program Fee. Funds from each of these Impacts Fees are

maintained in separate accounts until expended pursuant the requirements of each Impact Fee. A general statement of fund balances for the fiscal year ending June 30, 2023 is reflected in Attachment 1. The description and purpose of each of these Impact Fees are set forth below:

Public Facilities Fee—The Public Facilities Fee is collected from new development for the installation of passive and active park facilities and for the construction of 65,000 square feet of community buildings. Public Facilities Fees collected from new development projects are maintained in the Public Facilities Fund. A financial summary report for the Public Facilities Fund is contained in Attachment 2. All amounts remaining in Public Facilities Fund are currently programmed for the design and construction of the Community Center Project, as reflected in the CIP. It is anticipated that construction of the Community Center Project will commence on or about FY 2025-26 and will be completed on or about June 30, 2027.

Traffic Signal Fee—The Traffic Signal Fee is collected from new development for the installation of needed traffic signals identified from the City’s traffic signal needs list. Traffic Signal Fees are collected from new development projects are maintained in the Traffic Signal Fund. A financial summary report for the Traffic Signal Fund is contained in Attachment 3. Available amounts in the Traffic Signal Fund are programmed in the CIP.

Traffic Mitigation Fee—The Traffic Mitigation Fee is collected from new development for the installation of needed improvements identified in the Circulation Element of the City’s General Plan. Traffic Mitigation Fees collected from new development projects are maintained in the Traffic Mitigation Fund. A financial summary report for the Traffic Mitigation Fund is contained in Attachment 4. Available amounts in the Traffic Mitigation Fund are programmed in the CIP.

Drainage Fee—The Drainage Fee is collected from new development for the installation of needed drainage improvements identified in the City’s latest master drainage facility study. Drainage Fees collected from new development projects are maintained in the Drainage Fund. A financial summary report for the Drainage Fund is contained in Attachment 5. Available amounts in the Drainage Fund are programmed in the CIP.

Park In-Lieu Fee—The Park In-Lieu Fee is collected from new development for the acquisition and development of park facilities. Park In-Lieu Fees collected from new development projects are maintained in the Park In-Lieu Fund. A financial summary report for the Park In-Lieu Fund is contained in Attachment 6. Available amounts in the Park In-Lieu Fund are programmed in the CIP.

Regional Transportation Congestion Improvements Program (RTCIP) Fee—The RTCIP Fee is collected from new development for the installation of improvements to the Regional Arterial System. RTCIP Fees collected from new development projects are maintained in the Regional Transportation Congestion Improvements Fund. A financial summary report of the Regional Transportation Congestion Improvements Fund is contained in Attachment 7. Available amounts in the Regional Transportation Congestion Improvements Fund are programmed in the CIP in accordance with the requirements of the Regional Transportation Plan adopted by the San Diego Association of Governments.

III. CURRENT AMOUNT OF EACH IMPACT FEE (FEE SCHEDULE)

In accordance with Santee Municipal Code section 12.30.050, Santee Impact Fees are automatically adjusted for inflation on July 1 of each year. The current amount of each fee is reflected in the FY 23-24 Development Impact Fee Schedule contained in Attachment 8 to this report.

IV. BEGINNING AND ENDING BALANCE OF EACH FUND

The beginning and ending balances of each fund are reflected in Attachment 1, with more detail on each individual fund balances reflected in Attachments 2-7.

V. THE AMOUNT OF FEES COLLECTED AND THE INTEREST EARNED

The amount of fees collected and deposited into each fund in Fiscal Year 2022/23, and the interest earned, are all reflected in Attachment 1. More detail on fees collected and the interest earned for each individual fund from Fiscal Year 2018/19 to the present is reflected in Attachments 2-7.

VI. PUBLIC IMPROVEMENTS ON WHICH FEES WERE EXPENDED

A list of public improvement on which fees were expended in Fiscal Year 2022/23 is reflected in Attachment 9 to this report.

VII. PUBLIC IMPROVEMENT CONSTRUCTION DATES

Approximate dates by which construction of the public improvements to be funded by Impact Fees are set forth in the CIP.

VIII. INTERFUND TRANSFERS AND REFUNDS

There have been no interfund transfer or refunds in Fiscal Year 2022/23.

IX. CONCLUSION

This report has been prepared by the Director of Finance as required in accordance with Santee Municipal Code section 12.30.140. This report will be available for public review for at least fifteen (15) days prior to its presentation to the Santee City Council. It is currently anticipated that this report will be presented to the Santee City Council at its regular meeting on August 9, 2023.

ATTACHMENTS

CITY OF SANTEE
Financial Summary Report
Development Impact Fees
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended June 30, 2023 (Unaudited)

	<u>Public Facilities</u>	<u>Traffic Signal</u>	<u>Traffic Mitigation</u>	<u>Drainage</u>	<u>Park in-Lieu</u>	<u>RTCIP</u>
Revenues:						
Development Impact Fee	\$ 542,651	\$ 36,180	\$ 534,652	\$ 147,878	\$ 531,353	\$ 265,337
Interest earnings	<u>42,462</u>	<u>2,053</u>	<u>20,742</u>	<u>6,123</u>	<u>17,306</u>	<u>15,575</u>
Total Revenue	<u>585,113</u>	<u>38,234</u>	<u>555,394</u>	<u>154,001</u>	<u>548,659</u>	<u>280,912</u>
Expenditures:						
Transfers Out to Capital Projects	<u>75,000</u>	<u>463,047</u>	<u>260,000</u>	<u>2,567</u>	<u>387,343</u>	<u>118,508</u>
Total Expenditures and Tranfers Out	<u>75,000</u>	<u>463,047</u>	<u>260,000</u>	<u>2,567</u>	<u>387,343</u>	<u>118,508</u>
REVENUES OVER (UNDER) EXPENDITURES	510,113	(424,813)	295,394	151,434	161,316	162,404
Fund balance, beginning of year	<u>6,593,600</u>	<u>596,265</u>	<u>3,048,854</u>	<u>996,303</u>	<u>2,635,900</u>	<u>2,487,778</u>
Fund balance, end of year	\$ 7,103,713	\$ 171,452	\$ 3,344,248	\$ 1,147,737	\$ 2,797,216	\$ 2,650,182

CITY OF SANTEE
Financial Summary Report
Development Impact Fee - Public Facility
Statement of Revenues, Expenditures and Changes in Fund Balance - Five Year Presentation

Description	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
Revenues:					
Development Impact Fee	\$ 631,090	\$ 1,168,805	\$ 841,765	\$ 1,139,192	\$ 542,651
Interest earnings	210,939	124,064	5,735	(107,143)	42,462
Total Revenue	<u>842,029</u>	<u>1,292,869</u>	<u>847,500</u>	<u>1,032,049</u>	<u>585,113</u>
Expenditures:					
Transfers Out to Capital Projects	2,098,259	2,956,955	2,791	-	75,000
Total Expenditures and Tranfers Out	<u>2,098,259</u>	<u>2,956,955</u>	<u>2,791</u>	<u>-</u>	<u>75,000</u>
REVENUES OVER (UNDER) EXPENDITURES	(1,256,230)	(1,664,086)	844,709	1,032,049	510,113
Fund balance, beginning of year	<u>7,637,158</u>	<u>6,380,928</u>	<u>4,716,842</u>	<u>5,561,551</u>	<u>6,593,600</u>
Fund balance, end of year	<u>\$ 6,380,928</u>	<u>\$ 4,716,842</u>	<u>\$ 5,561,551</u>	<u>\$ 6,593,600</u>	<u>\$ 7,103,713</u>
Available revenue current fiscal year	\$ 842,029	\$ 1,292,869	\$ 847,500	\$ 1,032,049	\$ 585,113
Available revenue prior fiscal year (2-yr old funds)	3,124,527	842,029	1,292,869	847,500	1,032,049
Available revenue prior fiscal year (3-yr old funds)	578,238	2,581,944	842,029	1,292,869	847,500
Available revenue prior fiscal year (4-yr old funds)	692,129	-	2,579,153	842,029	1,292,869
Available revenue prior fiscal year (5-yr old funds)	279,418	-	-	2,579,153	842,029
Available revenue greater than five prior fiscal years	864,587	-	-	-	2,504,153
Total Revenue Available	<u>\$ 6,380,928</u>	<u>\$ 4,716,842</u>	<u>\$ 5,561,551</u>	<u>\$ 6,593,600</u>	<u>\$ 7,103,713</u>

CITY OF SANTEE
Financial Summary Report
Development Impact Fee - Traffic Signal
Statement of Revenues, Expenditures and Changes in Fund Balance - Five Year Presentation

Description	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
Revenues:					
Development Impact Fee	\$ 89,302	\$ 43,856	\$ 44,996	\$ 71,494	\$ 36,180
Interest earnings	20,390	21,678	80	(8,833)	2,053
Total Revenue	<u>109,692</u>	<u>65,534</u>	<u>45,076</u>	<u>62,661</u>	<u>38,234</u>
Expenditures:					
Transfers Out to Capital Projects	75,885	299	12,007	307,824	463,047
Total Expenditures and Tranfers Out	<u>75,885</u>	<u>299</u>	<u>12,007</u>	<u>307,824</u>	<u>463,047</u>
REVENUES OVER (UNDER) EXPENDITURES	33,807	65,235	33,069	(245,163)	(424,813)
Fund balance, beginning of year	709,317	743,124	808,359	841,428	596,265
Fund balance, end of year	<u>\$ 743,124</u>	<u>\$ 808,359</u>	<u>\$ 841,428</u>	<u>\$ 596,265</u>	<u>\$ 171,452</u>
Available revenue current fiscal year	\$ 109,692	\$ 65,534	\$ 45,076	\$ 62,661	\$ 38,234
Available revenue prior fiscal year (2-yr old funds)	168,645	109,692	65,534	45,076	62,661
Available revenue prior fiscal year (3-yr old funds)	30,193	168,645	109,692	65,534	45,076
Available revenue prior fiscal year (4-yr old funds)	15,801	30,193	168,645	109,692	25,481
Available revenue prior fiscal year (5-yr old funds)	67,647	15,801	30,193	168,645	-
Available revenue greater than five prior fiscal years	351,146	418,494	422,288	144,657	-
Total Revenue Available	<u>\$ 743,124</u>	<u>\$ 808,359</u>	<u>\$ 841,428</u>	<u>\$ 596,265</u>	<u>\$ 171,452</u>

CITY OF SANTEE
Financial Summary Report
Development Impact Fee - Traffic Mitigation
Statement of Revenues, Expenditures and Changes in Fund Balance - Five Year Presentation

Description	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
Revenues:					
Development Impact Fee	\$ 658,314	\$ 326,597	\$ 497,961	\$ 380,592	\$ 534,652
Interest earnings	63,941	70,244	1,848	(49,489)	20,742
Total Revenue	<u>722,255</u>	<u>396,841</u>	<u>499,809</u>	<u>331,103</u>	<u>555,394</u>
Expenditures:					
Transfers Out to Capital Projects	1,031,868	90,114	132,133	251,960	260,000
Total Expenditures and Tranfers Out	<u>1,031,868</u>	<u>90,114</u>	<u>132,133</u>	<u>251,960</u>	<u>260,000</u>
REVENUES OVER (UNDER) EXPENDITURES	(309,613)	306,727	367,676	79,143	295,394
Fund balance, beginning of year	<u>2,604,921</u>	<u>2,295,308</u>	<u>2,602,035</u>	<u>2,969,711</u>	<u>3,048,854</u>
Fund balance, end of year	\$ 2,295,308	\$ 2,602,035	\$ 2,969,711	\$ 3,048,854	\$ 3,344,248
Available revenue current fiscal year	\$ 722,255	\$ 396,841	\$ 499,809	\$ 331,103	\$ 555,394
Available revenue prior fiscal year (2-yr old funds)	1,497,710	722,255	396,841	499,809	331,103
Available revenue prior fiscal year (3-yr old funds)	75,343	1,482,939	722,255	396,841	499,809
Available revenue prior fiscal year (4-yr old funds)	-	-	1,350,806	722,255	396,841
Available revenue prior fiscal year (5-yr old funds)	-	-	-	1,098,846	722,255
Available revenue greater than five prior fiscal years	-	-	-	-	838,846
Total Revenue Available	<u>\$ 2,295,308</u>	<u>\$ 2,602,035</u>	<u>\$ 2,969,711</u>	<u>\$ 3,048,854</u>	<u>\$ 3,344,248</u>

CITY OF SANTEE
Financial Summary Report
Development Impact Fee - Drainage
Statement of Revenues, Expenditures and Changes in Fund Balance - Five Year Presentation

Description	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
Revenues:					
Development Impact Fee	\$ 444,059	\$ 423,245	\$ 428,864	\$ 283,912	\$ 147,878
Interest earnings	71,307	71,591	212	(19,426)	6,123
Total Revenue	<u>515,366</u>	<u>494,836</u>	<u>429,076</u>	<u>264,486</u>	<u>154,001</u>
Expenditures:					
Transfers Out to Capital Projects	899,341	236,661	299,942	2,048,216	2,567
Total Expenditures and Tranfers Out	<u>899,341</u>	<u>236,661</u>	<u>299,942</u>	<u>2,048,216</u>	<u>2,567</u>
REVENUES OVER (UNDER)					
EXPENDITURES	(383,975)	258,175	129,134	(1,783,730)	151,434
Fund balance, beginning of year	<u>2,776,699</u>	<u>2,392,724</u>	<u>2,650,899</u>	<u>2,780,033</u>	<u>996,303</u>
Fund balance, end of year	\$ 2,392,724	\$ 2,650,899	\$ 2,780,033	\$ 996,303	\$ 1,147,737
Available revenue current fiscal year	\$ 515,366	\$ 494,836	\$ 429,076	\$ 264,486	\$ 154,001
Available revenue prior fiscal year (2-yr old funds)	1,189,023	515,366	494,836	429,076	264,486
Available revenue prior fiscal year (3-yr old funds)	230,292	1,189,023	515,366	302,741	429,076
Available revenue prior fiscal year (4-yr old funds)	287,191	230,292	1,189,023	-	300,174
Available revenue prior fiscal year (5-yr old funds)	170,852	221,382	151,732	-	-
Available revenue greater than five prior fiscal years	-	-	-	-	-
Total Revenue Available	<u>\$ 2,392,724</u>	<u>\$ 2,650,899</u>	<u>\$ 2,780,033</u>	<u>\$ 996,303</u>	<u>\$ 1,147,737</u>

CITY OF SANTEE
Financial Summary Report
Development Impact Fee - Park in Lieu
Statement of Revenues, Expenditures and Changes in Fund Balance - Five Year Presentation

Description	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23 (estimate)
Revenues:					
Development Impact Fee	\$ 79,529	\$ 2,296,473	\$ 811,129	\$ 472,666	\$ 561,353
Interest earnings	42,558	62,043	5,055	(39,835)	17,306
Total Revenue	<u>122,087</u>	<u>2,358,516</u>	<u>816,184</u>	<u>432,831</u>	<u>578,659</u>
Expenditures:					
Transfers Out to Capital Projects	1,939,297	216,812	17,364	1,301,883	387,343
Total Expenditures and Tranfers Out	<u>1,939,297</u>	<u>216,812</u>	<u>17,364</u>	<u>1,301,883</u>	<u>387,343</u>
REVENUES OVER (UNDER) EXPENDITURES	(1,817,210)	2,141,704	798,820	(869,052)	191,316
Fund balance, beginning of year	<u>2,381,638</u>	<u>564,428</u>	<u>2,706,132</u>	<u>3,504,952</u>	<u>2,635,900</u>
Fund balance, end of year	\$ 564,428	\$ 2,706,132	\$ 3,504,952	\$ 2,635,900	\$ 2,827,216
Available revenue current fiscal year	\$ 122,087	\$ 2,358,516	\$ 816,184	\$ 432,831	\$ 578,659
Available revenue prior fiscal year (2-yr old funds)	442,341	122,087	2,358,516	816,184	432,831
Available revenue prior fiscal year (3-yr old funds)	-	225,529	122,087	1,386,885	816,184
Available revenue prior fiscal year (4-yr old funds)	-	-	208,165	-	999,542
Available revenue prior fiscal year (5-yr old funds)	-	-	-	-	-
Available revenue greater than five prior fiscal years	-	-	-	-	-
Total Revenue Available	<u>\$ 564,428</u>	<u>\$ 2,706,132</u>	<u>\$ 3,504,952</u>	<u>\$ 2,635,900</u>	<u>\$ 2,827,216</u>

CITY OF SANTEE
Financial Summary Report
Development Impact Fee - Regional Transportation Congestion Improvements Program (RTCIP)
Statement of Revenues, Expenditures and Changes in Fund Balance - Five Year Presentation

Description	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23 (estimate)
Revenues:					
Development Impact Fee	\$ 255,798	\$ 672,284	\$ 258,687	\$ 301,308	\$ 265,337
Interest earnings	40,296	54,147	1,103	(41,244)	15,575
Total Revenue	<u>296,094</u>	<u>726,431</u>	<u>259,790</u>	<u>260,064</u>	<u>280,912</u>
Expenditures:					
Transfers Out to Capital Projects	254,427	80,198	39,019	98,752	118,508
Total Expenditures and Transfers Out	<u>254,427</u>	<u>80,198</u>	<u>39,019</u>	<u>98,752</u>	<u>118,508</u>
REVENUES OVER (UNDER) EXPENDITURES	41,667	666,233	220,771	161,312	162,404
Fund balance, beginning of year	<u>1,417,795</u>	<u>1,459,462</u>	<u>2,105,695</u>	<u>2,326,466</u>	<u>2,487,778</u>
Fund balance, end of year	<u>\$ 1,459,462</u>	<u>\$ 2,105,695</u>	<u>\$ 2,326,466</u>	<u>\$ 2,487,778</u>	<u>\$ 2,650,182</u>
Available revenue current fiscal year	\$ 296,094	\$ 726,431	\$ 259,790	\$ 260,064	\$ 280,912
Available revenue prior fiscal year (2-yr old funds)	1,124,690	296,094	726,431	259,790	260,064
Available revenue prior fiscal year (3-yr old funds)	38,678	1,083,170	296,094	726,431	259,790
Available revenue prior fiscal year (4-yr old funds)	-	-	1,044,151	296,094	726,431
Available revenue prior fiscal year (5-yr old funds)	-	-	-	945,399	296,094
Available revenue greater than five prior fiscal years	-	-	-	-	826,891
Total Revenue Available	<u>\$ 1,459,462</u>	<u>\$ 2,105,695</u>	<u>\$ 2,326,466</u>	<u>\$ 2,487,778</u>	<u>\$ 2,650,182</u>

City of Santee
Development Impact Fee Project Identification
As of June 30, 2023

Project name	Project Phase	Estimated Project Commencement	Estimated Completion Date	Estimated Project Cost	Development Impact Fees			Estimated % of project funded with Fees
					Budget to 6/30/2023	Fiscal Year 2023 Expense		
Public Facilities								
Community Center	Active	2018	2027	\$ 10,495,405	\$ 7,794,280	\$ 171,534		64%
Big Rock Park Restroom Improvements	Planned	2028	2028	388,500	-	-		50%
				<u>\$ 10,883,905</u>	<u>\$ 7,794,280</u>	<u>\$ 171,534</u>		
Traffic Signal								
Magnolia Ave Traffic Signal Upgrades	Complete	2022	2023	\$ 805,700	\$ 465,664	\$ 465,085		77%
Traffic Signal and Communications Upgrades	Planned	2024	2026	3,105,500	-	-		21%
Traffic Signal Mod - Carlton Oaks at Wethersfield	Planned	2028	2028	489,000	-	-		100%
Traffic Signal Mod - Mast Blvd at Carlton Hills	Planned	2027	2027	219,500	-	-		100%
Smart Traffic Signals	Planned	2028	2028	950,000	-	-		100%
				<u>\$ 5,569,700</u>	<u>\$ 465,664</u>	<u>\$ 465,085</u>		
Traffic Mitigation								
Cuyamaca Right Turn Lanes at Mission Gorge	Active	2020	2024	\$ 405,612	\$ 37,191	\$ 37,191		23%
Prospect Ave/Mesa Road Improvements	Active	2020	2024	785,201	713,775	8,890		72%
Graves Avenue Street Improvements	Planned	2025	2028	5,943,000	-	-		79%
Median Mod - Mission Gorge at Market Place	Planned	2024	2025	560,000	-	-		100%
Traffic Signal and Communications Upgrade	Planned	2024	2026	1,635,000	-	-		40%
				<u>\$ 9,328,813</u>	<u>\$ 750,966</u>	<u>\$ 46,081</u>		

Project name	Project Phase	Estimated Project Commencement	Estimated Completion Date	Estimated Project Cost	Development Impact Fees			Estimated % of project funded with Fees
					Budget to 6/30/2023	Fiscal Year 2023 Expense		
Drainage								
Santee Lakes CMP Replacement	Complete	2020	2023	\$ 2,649,959	\$ 250,095	\$ 2,567		100%
CMP Storm Drain Replacement Program	Planned	2024	2028	7,300,542	-	-		62%
				<u>\$ 9,950,501</u>	<u>\$ 250,095</u>	<u>\$ 2,567</u>		
Park in Lieu								
Community Center	Active	2022	2027	\$ 5,848,000	\$ 3,665,643	\$ 421,623		28%
Ball Field Improvements	Active	2023	2023	20,000	20,000	-		100%
General Park Improvements	Active	2024	2028	120,000	20,000	-		100%
TCCP West Field 1 Improvements	Completed	2022	2023	860,000	43,186	43,186		42%
Sports Field & Court Improvements	Planned	2024	2028	165,000	-	-		100%
Big Park Restroom Improvements	Planned	2028	2028	388,500	-	-		50%
				<u>\$ 7,401,500</u>	<u>\$ 3,748,830</u>	<u>\$ 464,810</u>		
Regional Transportation Congestion Improvement Program (RTCIP)								
Cuyamaca Right Turn Lanes at Mission Gorge	Active	2024	2024	1,119,780	-	-		64%
Magnolia Ave Traffic Signal Upgrades	Complete	2022	2023	\$ 215,400	\$ 118,507	\$ 84,014		21%
Broadband Infrastructure Improvements	Planned	2024	2024	163,000	-	-		13%
Smart Traffic Lights	Planned	2024	2024	1,097,816	-	-		94%
Traffic Signal and Communications Upgrades	Planned	2024	2026	1,198,000	-	-		39%
				<u>\$ 2,674,216</u>	<u>\$ 118,507</u>	<u>\$ 84,014</u>		
Total Project Funding				<u>\$ 46,928,415</u>	<u>\$ 13,128,341</u>	<u>\$ 1,234,092</u>		

CITY OF SANTEE
Financial Summary Report
Development Impact Fees
Development Impact Fee Schedule
For the Year Ended June 30, 2024

<u>Land Use Category</u>	<u>Public Facilities</u>	<u>Traffic Signal</u>	<u>Traffic Mitigation</u>	<u>Drainage</u>	<u>Park in-Lieu</u>	<u>RTCIP</u>
<i>DIF per Residential Unit</i>						
Single Family	\$ 8,083.00	\$ 470.00	\$ 4,549.00	\$ -	\$ 9,730.00	\$ 2,741.97
HL	-	-	-	5,564.00	-	-
R1	-	-	-	4,361.00	-	-
R1A	-	-	-	3,983.00	-	-
R2	-	-	-	3,611.00	-	-
Multi-family	7,288.00	294.00	2,843.00	2,469.00	8,871.00	2,741.97
Mobile Homes	-	-	-	-	4,860.00	-
<i>DIF per 1,000 Square Feet of Structure</i>						
Office	-	470.00	2,913.00	1,452.00	-	-
Commercial	-	1,568.00	9,721.00	1,452.00	-	-
Industrial	-	197.00	1,216.00	1,452.00	-	-

Fees presented above were effective July 1, 2023