

City of Morgan Hill
AB 1600 Development Impact Fee Report
Fiscal Year 2017-18

Impact Fee Fund Descriptions

Park Impact – This fund receives revenues from developers of properties and the fund may only be used for the design, development, maintenance, and construction of new parks within the City.

Storm Drain – This fund receives revenues from developers of properties to cover the costs of design and construction of new storm drain that benefit new customers residing within the City of Morgan Hill as a result of growth in population.

Traffic Impact – This fund receives revenues from developers when their projects have an adverse impact on traffic flows, etc. The funds collected may be expended on new streets, traffic signals and improvements of existing streets where they are impacted by new development.

Police Impact – Revenues are collected to finance the expansion of police facilities necessary to benefit, and to provide police services to new customers residing within the City of Morgan Hill as a result of growth in population.

Fire Impact – Revenues are collected to finance the expansion of fire facilities necessary to benefit, and to provide fire services to new customers residing within the City of Morgan Hill as a result of growth in population.

Community/Recreation Center Impact – Revenues are collected to finance the expansion of existing and construction of new recreation and community center facilities demanded by new development.

Public Facilities – Revenues are collected to finance the expansion of public facilities necessary to benefit new customers residing within the City of Morgan Hill as a result of growth in population.

Library Impact – Revenues are collected to finance the provision of future library space and materials necessary to benefit, and necessary to provide library services to, new residents residing in the City of Morgan Hill as a result of population growth.

Sewer Impact – Revenues are collected to finance the expansion of wastewater facilities necessary to benefit, and necessary to provide wastewater services to new customers residing in the service area within the City of Morgan Hill as a result of growth in population.

Water Impact – Revenues are collected to finance the expansion of water facilities necessary to benefit, and necessary to provide water services to, new customers residing in the service area within the City of Morgan Hill as a result of growth in population.

City of Morgan Hill
Impact Fee Schedule Summary
Fiscal Year 2017-18

Description of Fee	Unit of Measure	Amount
Water Impact Fee	Single Family Dwelling Unit	3,770.00
	Multi Family Dwelling Unit	3,401.00
	Commercial/Industrial/Office per acre	10,701.00
Sewer Impact Fee	Single Family Dwelling Unit	14,753.00
	Multi Family Dwelling Unit	12,486.00
	Commercial/Industrial/Office per GPD	50.51
Storm Drain Impact Fee	Single Family Dwelling Unit	4,002.00
	Multi Family Dwelling Unit	2,081.00
	Commercial/Office per acre	43,581.00
	Industrial per acre	31,730.00
	Auto Dealership per acre	54,477.00
	Hotel per room	1,326.00
Park Impact Fee	Single Family Dwelling Unit-Sub	5,594.00
	Single Family Dwelling Unit-No Sub	4,067.00
	Multi Family Dwelling Unit-Sub	5,390.00
	Multi Family Dwelling Unit-No Sub	3,923.00
Traffic Impact Fee	Single Family Dwelling Unit	1,938.00
	Multi Family Dwelling Unit	1,202.00
	Commercial/Industrial/Office per PHT	1,938.00
Library Impact Fee	Single Family Dwelling Unit	2,054.00
	Multi Family Dwelling Unit	1,979.00
Police Impact Fee	Single Family Dwelling Unit	798.00
	Multi Family Dwelling Unit	771.00
	Commercial per acre	1,733.00
	Office per acre	2,072.00
	Industrial per acre	2,427.00
	Auto Dealership per acre	690.00
Fire Impact Fee	Hotel per room	20.00
	Single Family Dwelling Unit	123.00
	Multi Family Dwelling Unit	117.00
	Commercial/ Industrial per acre	1,612.00
	Office per acre	1,954.00
	Auto Dealership per acre	528.00
Public Facilities	Hotel per room	5.00
	Single Family Dwelling Unit	533.00
	Multi Family Dwelling Unit	513.00
	Commercial per acre	1,173.00
	Office per acre	1,394.00
	Industrial per acre	1,642.00
	Auto Dealership per acre	470.00
	Hotel per room	13.00

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2017-18</p>

FUND 301 - PARKS IMPACT FEE	Project Number	FY 17-18 AB 1600		
Revenue				
Interest		\$ 62,610		
Development Impact Fees		2,122,998		
Project Reimbursement/Others		100,033		
Total Revenue		\$ 2,285,641		
			% from this Fund	Total Project Expenditures
Revenue Expended For				
Parks Land	110097	\$ 32,325	100.00%	32,325
Downtown Parks	135013	3,523,255	90.23%	3,904,810
Inclusive Playground	137015	200,078	100.00%	200,078
Galvan Park New Handball Court	141A16	379,083	70.74%	535,866
Community Garden	142017	11,469	100.00%	11,469
Tree Planting/Urban Forest Mgmt	143017	10,823	100.00%	10,823
Butterfield Blvd Connector Path Project	148017	12,506	100.00%	12,506
Bike Lane and Other		45,010	100.00%	45,010
General Plan Update		7,704	7.00%	110,000
RCSD Services		75,000	100.00%	75,000
Banking and Merchant Service Fees		3,078	100.00%	3,078
Taxes		12,676	100.00%	12,676
Impact Fee Study		6,137	11.11%	55,237
Administration		29,580	2.24%	1,323,077
Total Expenditures		\$ 4,348,724		
Revenue Less Expenditures		\$(2,063,083)		
Balance as of July 1, 2017		4,850,439		
Balance as of June 30, 2018		\$ 2,787,356		

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2017-18</p>

FUND 303 - STORM DRAIN IMPACT FEE	Project Number	FY 17-18 AB 1600
--	---------------------------	-----------------------------

Revenue

Interest	\$ 148,834
Development Impact Fees	1,893,553
Total Revenue	<u>\$ 2,042,387</u>

Revenue Expended For

		% from this Fund	Total Project Expenditures
Impact Fee Study	6,138	11.11%	55,237
General Plan Update	7,704	7.00%	110,000
Banking and Merchant Service Fees	183	100.00%	183
Administration	4,128	0.31%	1,323,077
Total Expenditures	<u>\$ 18,153</u>		

Revenue Less Expenditures	\$ 2,024,234
----------------------------------	---------------------

Balance as of July 1, 2017	<u>8,381,670</u>
----------------------------	------------------

Balance as of June 30, 2018	<u><u>\$10,405,904</u></u>
------------------------------------	-----------------------------------

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2017-18</p>

FUND 309 - TRAFFIC IMPACT FEE	Project Number	FY 17-18 AB 1600
--------------------------------------	---------------------------	-----------------------------

REVENUE

Interest	\$	59,016
Traffic Impact Fees		838,926
Project Reimbursement/Others		

TOTAL REVENUE	\$	897,942
----------------------	-----------	----------------

Revenue Expended For

			% from this Fund	Total Project Expenditures
Hale Avenue Plan Line	501f14	\$ 8,445	100.00%	8,445
Hale Avenue Extension	546007	1,889,786	100.00%	1,889,786
New Signal Construction - 4th/Monterey	561012	12,189	100.00%	12,189
DeWitt Ave "S" Curve Realignment	562012	6,499	33.51%	19,392
Intersection Capacity Analysis	575015	38,277	100.00%	38,277
General Plan Update		31,896	29.00%	110,000
Impact Fee Study		6,138	11.11%	55,237
Banking and Merchant Service Fees		1,183	100.00%	1,183
Administration		5,148	0.39%	1,323,077

Total Expenditures	\$	1,999,561
---------------------------	-----------	------------------

Revenue Less Expenditures	\$	(1,101,619)
----------------------------------	-----------	--------------------

Balance as of July 1, 2017		4,539,601
----------------------------	--	-----------

Balance as of June 30, 2018	\$	3,437,982
------------------------------------	-----------	------------------

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2017-18</p>

FUND 311 - POLICE IMPACT FEE	FY 17-18 AB 1600
-------------------------------------	-----------------------------------

REVENUE

Interest	\$ 554
Police Impact Fees	275,778
TOTAL REVENUE	<u>\$ 276,332</u>

Revenue Expended For

		% from this	Total Project
		Fund	Expenditures
Police Facility Bond Debt service	\$ 227,542	50.04%	454,688
Impact Fee Study	6,138	11.11%	55,237
Banking and Merchant Service Fees	455	100.00%	455
Administration	936	0.07%	1,323,077
Total Expenditures	<u>\$ 235,071</u>		

Revenue Less Expenditures	\$ 41,261
----------------------------------	------------------

Balance as of July 1, 2017	<u>(778,193)</u>
----------------------------	------------------

Balance as of June 30, 2018	<u><u>\$ (736,932)</u></u>
------------------------------------	-----------------------------------

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2017-18</p>

FUND 313 - FIRE IMPACT FEE	Project #	FY 17-18 AB 1600
-----------------------------------	------------------	-----------------------------

REVENUE

Interest	\$ 56,986
Fire Impact Fees	44,579
TOTAL REVENUE	<u>\$ 101,565</u>

Revenue Expended For

		% from this Fund	Total Project Expenditures
Impact Fee Study	\$ 6,138	11.11%	55,237
Banking and Merchant Service Fees	70	100.00%	70
Administration	1,320	0.10%	1,323,077
Total Expenditures	<u>\$ 7,528</u>		

Revenue Less Expenditures	\$ 94,037
----------------------------------	------------------

Balance as of July 1, 2017	<u>3,812,916</u>
----------------------------	------------------

Balance as of June 30, 2018	<u><u>\$ 3,906,953</u></u>
------------------------------------	-----------------------------------

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2017-18</p>

FUND 347 - PUBLIC FACILITIES IMPACT FEE	Project Number	FY 17-18 AB 1600
--	---------------------------	-----------------------------

REVENUE

Interest/Other	\$ 6,690
Public Facilities Impact Fees	178,015

TOTAL REVENUE	\$ 184,705
----------------------	-------------------

Revenue Expended For

Impact Fee Study	\$ 6,138
Banking and Merchant Service Fees	304
Administration	972

Total Expenditures	\$ 7,414
---------------------------	-----------------

% from this Fund	Total Project Expenditures
11.11%	55,237
100.00%	304
0.07%	1,323,077

Revenue Less Expenditures	\$ 177,291
----------------------------------	-------------------

Balance as of July 1, 2017	343,009
----------------------------	---------

Balance as of June 30, 2018	<u>\$ 520,300</u>
------------------------------------	--------------------------

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2017-18</p>

FUND 348 - LIBRARY IMPACT FEE	Project Number	FY 17-18 AB 1600		
REVENUE				
Interest		\$ 34,150		
Library Impact Fees		602,311		
Library Lease		132,011		
TOTAL REVENUE		\$ 768,472		
Revenue Expended For			% from this Fund	Total Project Expenditures
Library Expansion	251015	\$ 280,294	100.00%	280,294
Civic Center Debt Service		211,368	62.63%	337,502
Impact Fee Study		6,138	11.11%	55,237
Banking and Merchant Service Fees		1,279	100.00%	1,279
Administration		1,488	0.11%	1,323,077
Total Expenditures		\$ 500,567		
Revenue Less Expenditures		\$ 267,905		
Balance as of July 1, 2017		2,103,639		
Balance as of June 30, 2018		\$ 2,371,544		

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2017-18</p>

FUND 360 - COMMUNITY/REC CENTERS IMPACT FEE	Project Number	FY 17-18 AB 1600		
REVENUE				
Interest/Others		\$ 12,197		
Com/Rec Centers Impact Fees		996,966		
TOTAL REVENUE		\$ 1,009,163		
			% from this	Total Project
Revenue Expended For			Fund	Expenditures
Centennial Recreation Center Expansion	138016	162,092	100.00%	162,092
Banking and Merchant Service Fees		2,174	100.00%	2,174
Total Expenditures		\$ 164,266		
Revenue Less Expenditures		\$ 844,897		
Balance as of July 1, 2017		268,767		
Balance as of June 30, 2018		\$ 1,113,664		

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2017-18</p>

FUND 641 - SEWER IMPACT FEE	Project Number	FY 17-18 AB 1600		
REVENUE				
Interest		\$ 229,257		
Sewer Impact Fees		4,172,476		
TOTAL REVENUE		\$ 4,401,733		
Revenue Expended For			% from this Fund	Total Project Expenditures
Sewer Plant Improvements	303a11	\$ 1,164,780	100.00%	1,164,780
Lift Station Rebuild J/K	304j15	2,289	2.48%	92,262
Lift Station Impvts F/D/W	304k15	9,668	4.93%	195,916
Sewer Main Upgrades	302n15	22,870	25.22%	90,698
Llaga Basin I & I Study	308d15	4,959	100.00%	4,959
Trunk Line -Highland to Cohansey	308e16	394,026	85.89%	458,767
Trunk Line -Cohansey to Renz	308f17	73,424	100.00%	73,424
General Plan Update		7,704	7.00%	110,000
Debt Service		330,441	17.03%	1,939,800
Impact Fee Study		6,138	11.11%	55,237
Banking and Merchant Service Fees		9,396	100.00%	9,396
Administration		13,944	1.05%	1,323,077
Total Expenditures		\$ 2,039,639		
Revenue Less Expenditures		\$ 2,362,094		
Balance as of July 1, 2017		13,739,517		
Balance as of June 30, 2018		\$ 16,101,611		

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2017-18</p>

FUND 651 - WATER IMPACT FEE	Project Number	FY 17-18 AB 1600
------------------------------------	---------------------------	-----------------------------

REVENUE

Interest	\$ 58,284
Water Impact Fees	1,050,635

TOTAL REVENUE	<u>\$ 1,108,919</u>
----------------------	----------------------------

Revenue Expended For

			% from this Fund	Total Project Expenditures
Main Ave Well #3	601u15	\$ 66,048	52.807%	125,075
Water Supply Well Buildings	601v15	130,821	100.000%	130,821
Dunne Hill Tank Water Main	603g15	2,406	100.000%	2,406
Oak Canyon Booster Station	607d14	31,313	15.068%	207,809
General Plan Update		7,704	7.004%	110,000
Debt Service		656,538	41.000%	1,601,313
Impact Fee Study		6,138	11.11%	55,237
Banking and Merchant Service Fees		2,398	100.000%	2,398
Administration		3,948	0.298%	1,323,077

Total Expenditures	<u>\$ 907,314</u>
---------------------------	--------------------------

Revenue Less Expenditures	\$ 201,605
----------------------------------	-------------------

Balance as of July 1, 2017	<u>3,153,845</u>
----------------------------	------------------

Balance as of June 30, 2018	<u><u>\$ 3,355,450</u></u>
------------------------------------	-----------------------------------