

City of Morgan Hill
AB 1600 Development Impact Fee Report
Fiscal Year 2018-19

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 2018-19

Description of Fee	Unit of Measure	Amount
Water Impact Fee	Single Family Dwelling Unit	3,902.00
	Multi Family Dwelling Unit	3,520.00
	Commercial/Industrial/Office per acre	11,076.00
Sewer Impact Fee	Single Family Dwelling Unit	15,269.00
	Multi Family Dwelling Unit	12,923.00
	Commercial/Industrial/Office per GPD	50.28
Storm Drain Impact Fee	Single Family Dwelling Unit	4,142.00
	Multi Family Dwelling Unit	2,154.00
	Commercial/Office per acre	45,106.00
	Industrial per acre	32,840.00
	Auto Dealership per acre	56,384.00
	Hotel per room	1,372.00
Park Impact Fee	Single Family Dwelling Unit-Sub	5,790.00
	Single Family Dwelling Unit-No Sub	4,210.00
	Multi Family Dwelling Unit-Sub	5,578.00
	Multi Family Dwelling Unit-No Sub	4,060.00
Traffic Impact Fee	Single Family Dwelling Unit	2,005.00
	Multi Family Dwelling Unit	1,244.00
	Commercial/Industrial/Office per PHT	2,005.00
Library Impact Fee	Single Family Dwelling Unit	2,126.00
	Multi Family Dwelling Unit	2,048.00
Police Impact Fee	Single Family Dwelling Unit	826.00
	Multi Family Dwelling Unit	798.00
	Commercial per acre	1,793.00
	Office per acre	2,145.00
	Industrial per acre	2,512.00
	Auto Dealership per acre	715.00
	Hotel per room	21.00
Fire Impact Fee	Single Family Dwelling Unit	127.00
	Multi Family Dwelling Unit	121.00
	Commercial/ Industrial per acre	1,668.00
	Office per acre	2,022.00
	Auto Dealership per acre	546.00
	Hotel per room	5.00
Public Facilities	Single Family Dwelling Unit	551.00
	Multi Family Dwelling Unit	530.00
	Commercial per acre	1,214.00
	Office per acre	1,443.00
	Industrial per acre	1,700.00
	Auto Dealership per acre	487.00
	Hotel per room	14.00

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2018-19</p>

FUND 301 - PARKS IMPACT FEE	Project Number	FY 18-19 AB 1600		
<u>Revenue</u>				
Interest		\$ 75,745		
Development Impact Fees		1,987,402		
Project Reimbursement/Others		77,075		
Total Revenue		<u>\$ 2,140,222</u>		
			% from this Fund	Total Project Expenditures
<u>Revenue Expended For</u>				
Parks Land	110097	\$ 3,335	100.00%	3,335
Downtown Parks	135013	17,779	0.46%	3,904,810
Inclusive Playground	137015	216,500	100.00%	216,500
Galvan Park New Handball Court	141A16	1,442	0.27%	535,866
Community Garden	142017	135,729	100.00%	135,729
Tree Planting/Urban Forest Mgmt	143017	106,020	100.00%	106,020
Butterfield Blvd Connector Path Project	148017	111,429	100.00%	111,429
W. Little Llagas Creek Trail Phase	117001	14,512	100.00%	14,512
Park Enhancements-Shade Additions & Park Res	149018	5,980	100.00%	5,980
Sports Facility Development	148018	56,693	100.00%	56,693
General Plan Update		7,704	7.00%	110,000
RCSD Services		75,000	100.00%	75,000
Banking and Merchant Service Fees		5,225	100.00%	5,225
Taxes		13,308	100.00%	13,308
Impact Fee Study		1,806	11.11%	16,254
Administration		39,000	2.29%	1,706,109
Total Expenditures		<u>\$ 811,462</u>		
Revenue Less Expenditures		\$ 1,328,760		
Balance as of July 1, 2018		<u>2,787,306</u>		
Balance as of June 30, 2019		<u>\$ 4,116,066</u>		

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2018-19</p>

FUND 303 - STORM DRAIN IMPACT FEE	Project Number	FY 18-19 AB 1600
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Revenue

Interest	\$	196,589
Development Impact Fees		1,616,668
Total Revenue	\$	<u>1,813,257</u>

Revenue Expended For

			% from this Fund	Total Project Expenditures
Storm Master Plan Update	423012	\$ 5,021	100.00%	5,021
Llagas Flood Control	417099	80,887	100.00%	80,887
Impact Fee Study		1,806	11.11%	16,254
General Plan Update		7,704	7.00%	110,000
Banking and Merchant Service Fees		68	100.00%	68
Administration		6,624	0.39%	1,706,109
Total Expenditures		\$ <u>102,110</u>		

Revenue Less Expenditures	\$	<u>1,711,147</u>
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Balance as of July 1, 2018		<u>10,405,902</u>
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Balance as of June 30, 2019	\$	<u><u>12,117,049</u></u>
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<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2018-19</p>

FUND 309 - TRAFFIC IMPACT FEE	Project Number	FY 18-19 AB 1600		
REVENUE				
Interest		\$ 26,360		
Traffic Impact Fees		724,473		
TOTAL REVENUE		\$ 750,833		
Revenue Expended For			% from this Fund	Total Project Expenditures
Hale Avenue Extension	546007	\$ 5,257,459	100.00%	5,257,459
General Plan Update		31,896	29.00%	110,000
Impact Fee Study		1,806	11.11%	16,254
Banking and Merchant Service Fees		2,004	100.00%	2,004
Administration		11,460	0.67%	1,706,109
Total Expenditures		\$ 5,304,625		
Revenue Less Expenditures		\$ (4,553,792)		
Balance as of July 1, 2018		3,437,981		
Balance as of June 30, 2019		\$ (1,115,811)		

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2018-19</p>

FUND 311 - POLICE IMPACT FEE	FY 18-19
	AB 1600

REVENUE

Interest	\$ 2,134
Police Impact Fees	297,080
TOTAL REVENUE	<u>\$ 299,214</u>

Revenue Expended For

		% from this	Total Project
		Fund	Expenditures
Police Facility Bond Debt service	\$ 197,692	51.78%	381,779
Impact Fee Study	1,806	11.11%	16,254
Banking and Merchant Service Fees	813	100.00%	813
Administration	2,868	0.17%	1,706,109
Total Expenditures	<u>\$ 203,179</u>		

Revenue Less Expenditures	\$ 96,035
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Balance as of July 1, 2018	<u>(736,932)</u>
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Balance as of June 30, 2019	<u><u>\$ (640,897)</u></u>
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<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2018-19</p>

FUND 313 - FIRE IMPACT FEE	Project #	FY 18-19 AB 1600		
<u>REVENUE</u>				
Interest		\$ 78,716		
Fire Impact Fees		48,663		
TOTAL REVENUE		\$ 127,379		
<u>Revenue Expended For</u>			% from this Fund	Total Project Expenditures
Outfitting Reserve Engine		\$ 156,155	100.00%	156,155
Impact Fee Study		1,806	11.11%	16,254
Banking and Merchant Service Fees		125	100.00%	125
Administration		3,048	0.18%	1,706,109
Total Expenditures		\$ 161,134		
Revenue Less Expenditures		\$ (33,755)		
Balance as of July 1, 2018		3,906,953		
Balance as of June 30, 2019		\$ 3,873,198		

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2018-19</p>

FUND 347 - PUBLIC FACILITIES IMPACT FEE	Project Number	FY 18-19 AB 1600
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REVENUE

Interest/Other	\$ 12,868
Public Facilities Impact Fees	199,674
Project Reimbursement/Others	13,202

TOTAL REVENUE	<u>\$ 225,744</u>
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Revenue Expended For

		% from this Fund	Total Project Expenditures
Corporation Yard Long Term Plan Study	\$ 52,743	100.00%	52,743
Impact Fee Study	1,806	11.11%	16,254
Banking and Merchant Service Fees	543	100.00%	543
Administration	2,100	0.12%	1,706,109

Total Expenditures	<u>\$ 57,192</u>
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Revenue Less Expenditures	\$ 168,552
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Balance as of July 1, 2018	<u>520,300</u>
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Balance as of June 30, 2019	<u><u>\$ 688,852</u></u>
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<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2018-19</p>

FUND 348 - LIBRARY IMPACT FEE	Project Number	FY 18-19 AB 1600		
REVENUE				
Interest		\$ 52,020		
Library Impact Fees		751,923		
Library Lease		174,142		
TOTAL REVENUE		\$ 978,085		
Revenue Expended For			% from this Fund	Total Project Expenditures
Library Expansion	251015	\$ 139,631	100.00%	139,631
Civic Center Debt Service		213,528	73.88%	289,029
Impact Fee Study		1,806	11.11%	16,254
Banking and Merchant Service Fees		2,092	100.00%	2,092
Administration		5,136	0.30%	1,706,109
Total Expenditures		\$ 362,193		
Revenue Less Expenditures		\$ 615,892		
Balance as of July 1, 2018		2,371,544		
Balance as of June 30, 2019		\$ 2,987,436		

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2018-19</p>

FUND 360 - COMMUNITY/REC CENTERS IMPACT FEE	Project Number	FY 18-19 AB 1600		
REVENUE				
Interest/Others		\$ 33,943		
Com/Rec Centers Impact Fees		1,091,702		
TOTAL REVENUE		\$ 1,125,645		
			% from this Fund	Total Project Expenditures
Revenue Expended For				
Centennial Recreation Center Expansion	138016	\$ 82,005	100.00%	82,005
CRC Backup Generator	299018	29,149	100.00%	29,149
Villa Mira Monte Enhancements	144017	1,577	100.00%	1,577
Banking and Merchant Service Fees		3,881	100.00%	3,881
Administration		468	0.03%	1,706,109
Total Expenditures		\$ 117,080		
Revenue Less Expenditures		\$ 1,008,565		
Balance as of July 1, 2018		1,113,663		
Balance as of June 30, 2019		\$ 2,122,228		

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2018-19</p>

FUND 641 - SEWER IMPACT FEE	Project Number	FY 18-19 AB 1600		
REVENUE				
Interest		\$ 344,622		
Sewer Impact Fees		4,876,919		
TOTAL REVENUE		\$ 5,221,541		
Revenue Expended For			% from this Fund	Total Project Expenditures
Sewer Plant Improvements	303a11	\$ 2,216,159	100.00%	2,216,159
Sewer Main Upgrades	302t17	78,301	86.33%	90,698
Trunk Line - Phase I & II	308a08	56,542	12.32%	458,767
Trunk Line -Cohansey to Renz	308f17	11,135	100.00%	11,135
General Plan Update		7,704	7.00%	110,000
Debt Service		232,692	11.99%	1,940,625
Impact Fee Study		1,806	11.11%	16,254
Banking and Merchant Service Fees		14,903	100.00%	14,903
Administration		55,887	3.28%	1,706,109
Total Expenditures		\$ 2,675,129		
Revenue Less Expenditures		\$ 2,546,412		
Balance as of July 1, 2018		15,556,702		
Balance as of June 30, 2019		\$ 18,103,114		

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2018-19</p>

FUND 651 - WATER IMPACT FEE	Project Number	FY 18-19 AB 1600
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REVENUE

Interest	\$ 58,148
Water Impact Fees	1,451,349
TOTAL REVENUE	<u>\$ 1,509,497</u>

<u>Revenue Expended For</u>			% from this Fund	Total Project Expenditures
Main Ave Well #3	601u15	\$ 1,329,965	1063.334%	125,075
Water Supply Well Buildings	601v15	26,778	100.000%	26,778
E. Dunne Reservoir	602d15	5,475	100.000%	5,475
Oak Canyon Booster Station	607d14	1,293	0.622%	207,809
General Plan Update		7,704	7.004%	110,000
Debt Service		655,539	40.938%	1,601,313
Impact Fee Study		1,806	11.11%	16,254
Banking and Merchant Service Fees		3,830	100.000%	3,830
Administration		17,368	1.018%	1,706,109
Total Expenditures		<u>\$ 2,049,758</u>		

Revenue Less Expenditures	\$ (540,261)
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Balance as of July 1, 2018	<u>2,680,718</u>
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Balance as of June 30, 2019	<u><u>\$ 2,140,457</u></u>
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