

City of Morgan Hill
AB 1600 Development Impact Fee Report
Fiscal Year 2020-21

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.

Public Safety Facilities Impact – This fee was created as a result of combination of Police and Fire Impact Fees. Revenues are collected from developers to cover the costs required for police and fire capital expansion projects to assist in providing services to new developments.

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 2020-21

Description of Fee	Unit of Measure	Amount
Water Impact Fee	Single Family Dwelling Unit	4,160.00
	Multi Family Dwelling Unit	3,753.00
	Commercial/Industrial/Office per acre	11,809.00
Sewer Impact Fee	Single Family Dwelling Unit	16,280.00
	Multi Family Dwelling Unit	13,778.00
	Commercial/Industrial/Office per GPD	53.61
Storm Drain Impact Fee	Single Family Dwelling Unit	2,063.00
	Multi Family Dwelling Unit (>1200SF)	1,175.00
	Multi Family Dwelling Unit (<1200SF)	546.00
	Commercial/Office per acre	22,342.00
	Industrial per acre	16,450.00
	Auto Dealership per acre	22,342.00
Park Impact Fee	Hotel per room	331.00
	Single Family Dwelling Unit-Sub	6,173.00
	Single Family Dwelling Unit-No Sub	4,488.00
Traffic Impact Fee	Multi Family Dwelling Unit-Sub	5,948.00
	Multi Family Dwelling Unit-No Sub	4,329.00
	Single Family Dwelling Unit	3,585.00
Library Impact Fee	Multi Family Dwelling Unit (>1200SF)	2,222.00
	Multi Family Dwelling Unit (<1200SF)	1,399.00
	Commercial/Industrial/Office per PHT	3,585.00
Public Safety Facilities Impact Fee	Single Family Dwelling Unit	2,267.00
	Multi Family Dwelling Unit	2,184.00
	Single Family Dwelling Unit	2,063.00
Public Facilities	Multi Family Dwelling Unit (>1200SF)	1,824.00
	Multi Family Dwelling Unit (<1200SF)	1,366.00
	Commercial per acre	11,529.00
	Industrial per acre	13,838.00
	Office per acre	13,822.00
	Auto Dealership per acre	5,530.00
Public Facilities	Hotel per room	64.00
	Single Family Dwelling Unit	588.00
	Multi Family Dwelling Unit	566.00
	Commercial per acre	1,294.00
	Office per acre	1,538.00
	Industrial per acre	1,812.00
Public Facilities	Auto Dealership per acre	519.00
	Hotel per room	15.00

**City of Morgan Hill
Impact Fees Revenue and Expenditures
For Fiscal Year 2020-21**

FUND 301 - PARKS IMPACT FEE	Project Number	FY 20-21 AB 1600		
<u>Revenue</u>				
Interest		\$ 18,948		
Development Impact Fees		1,957,226		
Project Reimbursement/Others		<u>1,017,866</u>		
Total Revenue		<u>\$ 2,994,040</u>		
<u>Revenue Expended For</u>				
Parks Land	110097	\$ 15,724	100.00%	15,724
Inclusive Playground	137015	4,776,754	100.00%	4,776,754
Madrone Channel	141A16	277,790	51.84%	535,866
Community Garden	142017	2,197	100.00%	2,197
Tree Planting/Urban Forest Mgmt	143017	9,978	100.00%	9,978
Butterfield Blvd Connector Path Project	148017	977,129	100.00%	977,129
W. Little Llagas Creek Trail Phase	117001	41,914	100.00%	41,914
Sports Facility Development	148018	52,027	100.00%	52,027
General Plan Update		7,704	7.00%	110,000
RCSD Services - Infrastructure Planning		75,000	24.59%	305,000
Banking Fees and Other		13,877	100.00%	13,877
Administration		<u>42,180</u>	2.36%	<u>1,787,564</u>
Total Expenditures		<u>\$ 6,292,274</u>		
Revenue Less Expenditures			<u>\$(3,298,234)</u>	
Balance as of July 1, 2020			<u>3,569,152</u>	
Balance as of June 30, 2021			<u>\$ 270,918</u>	

City of Morgan Hill
Impact Fees Revenue and Expenditures
For Fiscal Year 2020-21

FUND 303 - STORM DRAIN IMPACT FEE	Project Number	FY 20-21	
		AB 1600	
Revenue			
Interest		\$ 96,658	
Development Impact Fees		<u>1,314,950</u>	
Total Revenue		<u>\$ 1,411,608</u>	
Revenue Expended For			
Storm System Expansion	415020	\$ 93,009	100.00%
Llagas Flood Control	417099	2,359,636	100.00%
Monument Land Company Imprvt Agreement	5.51E+05	50,217	100.00%
Banking Fees and Other		24	100.00%
General Plan Update		7,704	7.00%
RCSD Services - Infrastructure Planning		15,000	4.92%
Administration		7,164	0.40%
Total Expenditures		<u>\$ 2,532,754</u>	
Revenue Less Expenditures		<u>\$ (1,121,146)</u>	
Balance as of July 1, 2020		<u>12,068,666</u>	
Balance as of June 30, 2021		<u>\$ 10,947,520</u>	

**City of Morgan Hill
Impact Fees Revenue and Expenditures
For Fiscal Year 2020-21**

FUND 309 - TRAFFIC IMPACT FEE	Project Number	FY 20-21 AB 1600
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REVENUE

Interest	\$ 9,165
Traffic Impact Fees	2,093,409
VTA Measure B	1,196,701
Transfer In from Storm Drain Fund	2,000,000
TOTAL REVENUE	\$ 5,299,275

Revenue Expended For

	Project Number	% from this Fund	Total Project Expenditures
Hale Avenue Extension	546007	100.00%	2,518,715
General Plan Update		31,896	110,000
RCSD Services - Infrastructure Planning		75,000	305,000
Banking and Merchant Service Fees		13,886	13,886
Administration		12,396	0.69% 1,787,564
Total Expenditures		\$ 2,651,893	
Revenue Less Expenditures		\$ 2,647,382	
Balance as of July 1, 2020		<u>(430,089)</u>	
Balance as of June 30, 2021		<u>\$ 2,217,293</u>	

City of Morgan Hill

Impact Fees Revenue and Expenditures

For Fiscal Year 2020-21

FUND 315 - PUBLIC SAFETY FACILITIES **Project #** **FY 20-21**
AB 1600

REVENUE

Interest	\$ 29,666
Public Safety Facilities Impact Fees	403,213
TOTAL REVENUE	\$ 432,879

Revenue Expended For

Debt Service	\$ 202,908	30.28%	670,113
General Fund Loan Repayment	25,000	100.00%	25,000
Administration	6,425	0.36%	1,787,564
Total Expenditures	\$ 234,333		

Total Expenditures

Revenue Less Expenditures **\$ 198,546**

Balance as of July 1, 2020 3,452,397

Balance as of June 30, 2021

**City of Morgan Hill
Impact Fees Revenue and Expenditures
For Fiscal Year 2020-21**

FUND 347 - PUBLIC FACILITIES IMPACT FEE	Project Number	FY 20-21 AB 1600
<u>REVENUE</u>		
Interest/Other	\$ 6,629	
Public Facilities Impact Fees	235,061	
Project Reimbursement/Others	8,492	
TOTAL REVENUE	<u>\$ 250,182</u>	
<u>Revenue Expended For</u>		
Corporation Yard Long Term Plan Study	\$ 18,724	100.00%
RCSD Services - Infrastructure Planning	25,000	8.20%
Banking Fees and Other	8	100.00%
Administration	2,280	0.13%
Total Expenditures	<u>\$ 46,012</u>	
Revenue Less Expenditures	<u>\$ 204,170</u>	
Balance as of July 1, 2020	<u>830,102</u>	
Balance as of June 30, 2021	<u>\$ 1,034,272</u>	

**City of Morgan Hill
Impact Fees Revenue and Expenditures
For Fiscal Year 2020-21**

FUND 348 - LIBRARY IMPACT FEE	Project Number	FY 20-21 AB 1600	
<u>REVENUE</u>			
Interest		\$ 12,117	
Library Impact Fees		420,737	
Library Lease		87,072	
TOTAL REVENUE		\$ 519,926	
<u>Revenue Expended For</u>			
Library Expansion	251015	\$ 492,148	100.00%
Civic Center Debt Service		215,328	32.13%
Banking and Merchant Service Fees		32	100.00%
Administration		5,556	0.31%
Total Expenditures		\$ 713,064	1,787,564
Revenue Less Expenditures		\$ (193,138)	
Balance as of July 1, 2020		<u>1,680,413</u>	
Balance as of June 30, 2021		<u>\$ 1,487,275</u>	

**City of Morgan Hill
Impact Fees Revenue and Expenditures
For Fiscal Year 2020-21**

FUND 360 - COMMUNITY/REC CENTERS IMPACT FEE	Project Number	FY 20-21 AB 1600
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REVENUE

Interest/Others	\$ 12,185
Com/Rec Centers Impact Fees	1,031,253
TOTAL REVENUE	<u>\$ 1,043,438</u>

Revenue Expended For

	Project Number	% from this Fund	Total Project Expenditures
Centennial Recreation Center Expansion	138016	100.00%	1,738,486
Sports Facility Improvements	148018	628	628
Minature Golf	149019	946	946
Banking Fees and Other		64	64
Administration		504	0.03%
Total Expenditures		<u>\$ 1,740,628</u>	1,787,564

Revenue Less Expenditures \$ (697,190)

Balance as of July 1, 2020 2,050,691

Balance as of June 30, 2021 \$ 1,353,501

**City of Morgan Hill
Impact Fees Revenue and Expenditures
For Fiscal Year 2020-21**

FUND 641 - SEWER IMPACT FEE	Project Number	FY 20-21 AB 1600		
REVENUE				
Interest		\$ 163,166		
Sewer Impact Fees		<u>2,749,024</u>		
TOTAL REVENUE		<u>\$ 2,912,190</u>		
Revenue Expended For				
Sewer Plant Expansion	303093	\$ 444,099	59.89%	741,565
Sewer Plant Improvements	303a11	569,378	100.00%	569,378
Sewer Main Upgrades	302t17	4,155	4.58%	90,698
Trunk Line - Phase I & II	308a08	296,605	64.65%	458,767
General Plan Update		7,704	7.00%	110,000
RCSD Services - Infrastructure Planning		24,996	8.20%	305,000
Debt Service		232,740	12.00%	1,939,500
Banking and Merchant Service Fees		224	100.00%	224
Administration		58,908	3.30%	1,787,564
Total Expenditures		<u>\$ 1,638,809</u>		
Revenue Less Expenditures		<u>\$ 1,273,381</u>		
Balance as of July 1, 2020		<u>20,796,783</u>		
Balance as of June 30, 2021		<u>\$ 22,070,164</u>		

City of Morgan Hill
Impact Fees Revenue and Expenditures
For Fiscal Year 2020-21

FUND 651 - WATER IMPACT FEE	Project Number	FY 20-21	
		AB 1600	
<u>REVENUE</u>			
Interest		\$ 23,746	
Water Impact Fees		<u>1,177,287</u>	
TOTAL REVENUE		<u>\$ 1,201,033</u>	
<u>Revenue Expended For</u>			
Main Ave Well #3	601u15	\$ 40,782	32.606%
Water Supply Well Buildings	601v15	4,933	100.000%
Rate Studies	624018	3,431	100.000%
General Plan Update		7,704	7.004%
RCSD Services - Infrastructure Planning		24,996	8.20%
Debt Service		260,534	16.280%
Banking Fees and Other		62	100.000%
Administration		18,660	1.044%
Total Expenditures		<u>\$ 361,102</u>	
Revenue Less Expenditures		<u>\$ 839,931</u>	
Balance as of July 1, 2020		<u>2,435,163</u>	
Balance as of June 30, 2021		<u>\$ 3,275,094</u>	