

**City of Morgan Hill
AB 1600 Development Impact Fee Report
Fiscal Year 2014-15**

Impact Fee Funds

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 – As a result of last impact fee study, this fund currently collects no impact fee revenues for expansion or 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 2014-15

Description of Fee	Unit of Measure	Amount
Water Impact Fee	Single Family Dwelling Unit	3,361.00
	Multi Family Dwelling Unit	3,032.00
	Commercial & Industrial per acre	9,541.00
Sewer Impact Fee	Single Family Dwelling Unit	13,153.00
	Multi Family Dwelling Unit	11,132.00
	Commercial & Industrial per GPD	45.03
Storm Drain Impact Fee	Single Family Dwelling Unit	3,568.00
	Multi Family Dwelling Unit	1,856.00
	Commercial/Office per acre	38,854.00
	Industrial per acre	28,289.00
Park Impact Fee	Single Family Dwelling Unit-Sub	4,987.00
	Single Family Dwelling Unit-No Sub	3,626.00
	Multi Family Dwelling Unit-Sub	4,805.00
	Multi Family Dwelling Unit-No Sub	3,497.00
Traffic Impact Fee	Single Family Dwelling Unit	1,704.00
	Multi Family Dwelling Unit	1,193.00
	Commercial/ Industrial per PHT	1,704.00
Library Impact Fee	Single Family Dwelling Unit	1,830.00
	Multi Family Dwelling Unit	1,764.00
Police Impact Fee	Single Family Dwelling Unit	711.00
	Multi Family Dwelling Unit	687.00
	Commercial/Office per acre	1,545.00
	Industrial per acre	2,164.00
Fire Impact Fee	Single Family Dwelling Unit	109.00
	Multi Family Dwelling Unit	104.00
	Commercial/ Industrial per acre	1,006.00
Public Facilities	Single Family Dwelling Unit	475.00
	Multi Family Dwelling Unit	457.00
	Commercial/Office per acre	1,046.00
	Industrial per acre	1,464.00

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2014-15</p>

FUND 301 - PARKS IMPACT FEE	Project Number	FY 14-15 AB 1600		
<u>Revenue</u>				
Interest		\$ 75,313		
Development Impact Fees		1,092,231		
Project Reimbursement/Others		44,835		
Total Revenue		<u>\$ 1,212,379</u>		
<u>Revenue Expended For</u>			% from this Fund	Total Project Expenditures
Parks land	110097	\$ 85,528	100.00%	85,528
El Toro Trail	132008	70,133	100.00%	70,133
Downtown Park	135013	53,842	100.00%	53,842
Parks Master Plan Update	136014	44,150	100.00%	44,150
General Plan Update		4,221	1.13%	373,557
RCSD Services		50,000	100.00%	50,000
Banking and Merchant Service Fees		6,915	100.00%	6,915
Administration		25,550	2.24%	1,140,020
Total Expenditures		<u>\$ 340,339</u>		
Revenue Less Expenditures		\$ 872,040		
Balance as of July 1, 2014		<u>9,879,483</u>		
Balance as of June 30, 2015		<u><u>\$10,751,523</u></u>		

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2014-15</p>

FUND 303 - STORM DRAIN IMPACT FEE	Project Number	FY 14-15 AB 1600		
Revenue				
Interest		\$ 38,351		
Development Impact Fees		1,195,371		
Total Revenue		\$ 1,233,722		
Revenue Expended For			% from this Fund	Total Project Expenditures
Update Storm Drain Master Plan	423012	\$ 19,090	100.00%	19,090
Butterfield Blvd, Phase V	504e02	94,613	13.90%	680,718
General Plan Update		8,442	2.26%	373,557
Taxes and Fees		10,316	100.00%	10,316
Administration		3,699	0.32%	1,140,020
Total Expenditures		\$ 136,160		
Revenue Less Expenditures		\$ 1,097,562		
Balance as of July 1, 2014		3,110,549		
Balance as of June 30, 2015		\$ 4,208,111		

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2014-15</p>

FUND 309 - TRAFFIC IMPACT FEE	Project Number	FY 14-15 AB 1600		
REVENUE				
Interest		\$ 30,412		
Traffic Impact Fees		561,018		
TOTAL REVENUE		\$ 591,430		
Revenue Expended For			% from this Fund	Total Project Expenditures
Hale Avenue Plan Line	501f14	\$ 80,181	100.000%	80,181
DeWitt Ave "S" Curve Realignment	562012	15,708	100.000%	15,708
General Plan Update		16,884	4.520%	373,557
Contractual Services		149,761	100.000%	149,761
Banking and Merchant Service Fees		3,183	100.000%	3,183
Administration		4,444	0.390%	1,140,020
Total Expenditures		\$ 270,161		
Revenue Less Expenditures		\$ 321,269		
Balance as of July 1, 2014		4,035,656		
Balance as of June 30, 2015		\$ 4,356,925		

<p style="text-align: center;">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2014-15</p>
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FUND 311 - POLICE IMPACT FEE	FY 14-15 AB 1600
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REVENUE

Interest	\$ (473)
Police Impact Fees	155,467
TOTAL REVENUE	<u>\$ 154,994</u>

Revenue Expended For

		% from this	Total Project
		Fund	Expenditures
Police Facility Bond Debt service	\$ 240,075	52.80%	454,688
Banking and Merchant Service Fees	974	100.00%	974
Administration	812	0.07%	1,140,020
Total Expenditures	<u>\$ 241,861</u>		

Revenue Less Expenditures	\$ (86,867)
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Balance as of July 1, 2014	<u>(716,643)</u>
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Balance as of June 30, 2015	<u><u>\$ (803,510)</u></u>
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<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2014-15</p>

FUND 313 - FIRE IMPACT FEE	Project #	FY 14-15 AB 1600		
REVENUE				
Interest		\$ 25,966		
Fire Impact Fees		34,861		
TOTAL REVENUE		\$ 60,827		
			% from this Fund	Total Project Expenditures
Revenue Expended For				
Type VI Fire Apparatus		\$ 82,596	39.98%	206,585
Defibrillator		14,254	39.92%	35,706
Administration		8,376	0.73%	1,140,020
Total Expenditures		\$ 105,226		
Revenue Less Expenditures		\$ (44,399)		
Balance as of July 1, 2014		3,691,339		
Balance as of June 30, 2015		\$ 3,646,940		

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2014-15</p>

FUND 347 - PUBLIC FACILITIES IMPACT FEE	Project Number	FY 14-15 AB 1600		
REVENUE				
Interest/Other		\$ 248		
Public Facilities Impact Fees		103,871		
TOTAL REVENUE		\$ 104,119		
			% from this Fund	Total Project Expenditures
Revenue Expended For				
Council Chamber Relocation	248012	\$ 49,427	15.35%	322,077
Administration		1,492	0.13%	1,140,020
Total Expenditures		\$ 50,919		
Revenue Less Expenditures		\$ 53,200		
Balance as of July 1, 2014		10,520		
Balance as of June 30, 2015		\$ 63,720		

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2014-15</p>

FUND 348 - LIBRARY IMPACT FEE	Project Number	FY 14-15 AB 1600		
REVENUE				
Interest		\$ 9,059		
Library Impact Fees		398,552		
Library Lease		132,011		
TOTAL REVENUE		\$ 539,622		
Revenue Expended For			% from this Fund	Total Project Expenditures
Civic Center Debt Service		244,597	72.47%	337,502
Banking and Merchant Service Fees		2,462	100.00%	2,462
Administration		1,288	0.11%	1,140,020
Total Expenditures		\$ 248,347		
Revenue Less Expenditures		\$ 291,275		
Balance as of July 1, 2014		1,112,109		
Balance as of June 30, 2015		\$ 1,403,384		

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2014-15</p>

FUND 360 - COMMUNITY/REC CENTERS IMPACT FEE	Project Number	FY 14-15 AB 1600		
REVENUE				
Interest/Others		\$	505	
Com/Rec Centers Impact Fees			-	
TOTAL REVENUE		\$	505	
				% from this Fund Total Project Expenditures
Revenue Expended For				
Contractual services		\$	11,680	100.00% 11,680
Administration			-	0.00% 1,140,020
Total Expenditures		\$	11,680	
Revenue Less Expenditures		\$	(11,175)	
Balance as of July 1, 2014			70,201	
Balance as of June 30, 2015		\$	59,026	

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2014-15</p>

FUND 641 - SEWER IMPACT FEE	Project Number	FY 14-15 AB 1600		
REVENUE				
Interest		\$ 113,960		
Sewer Impact Fees		2,966,388		
Reimbursement of Expenses		25,836		
TOTAL REVENUE		\$ 3,106,184		
Revenue Expended For			% from this Fund	Total Project Expenditures
Sewer Plant Expansion	303093	2,396,996	100.00%	2,396,996
Sewer Plant Improvements	303a11	2,375,825	100.00%	2,375,825
Lift Station H Rehabilitaton	304h13	89,070	100.00%	89,070
New Trunk Line	308a08	25,073	100.00%	25,073
Trunk Line-Segment 19 & 20	308b13	673,144	100.00%	673,144
Harding Ave Sewer Trunk Line	308c15	13,339	100.00%	13,339
Update Sewer Master Plan	317012	17,732	100.00%	17,732
Fourth Street Reconstruction	569014	10,334	5.39%	191,873
General Plan Update		2,814	0.75%	373,557
Debt Service		247,466	13.11%	1,887,325
Banking and Merchant Service Fees		19,528	100.00%	19,528
Administration		12,049	1.06%	1,140,020
Total Expenditures		\$ 5,883,370		
Revenue Less Expenditures		\$ (2,777,186)		
Balance as of July 1, 2014		19,930,426		
Balance as of June 30, 2015		\$ 17,153,240		

<p align="center">City of Morgan Hill Impact Fees Revenue and Expenditures For Fiscal Year 2014-15</p>

FUND 651 - WATER IMPACT FEE	Project Number	FY 14-15 AB 1600
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REVENUE

Interest	\$ 21,677
Water Impact Fees	764,068
Other Revenue	4,075

TOTAL REVENUE	<u>\$ 789,820</u>
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<u>Revenue Expended For</u>			% from this Fund	Total Project Expenditures
Fourth Street Reconstruction	569014	10,334	5.386%	191,873
New Well Property/Construction	601000	23,719	100.000%	23,719
Walnut Grove Water Well	601s14	47,629	100.000%	47,629
Drilling of Four New Water Supply Wells	601t15	5,215	100.000%	5,215
Main Ave Well #3	601u15	22,663	100.000%	22,663
E. Dunne Reservoir	602d15	3,646	100.000%	3,646
Mast Ave Water Main Installation	603f13	202,398	100.000%	202,398
Oak Canyon Booster Station	607d14	16,103	100.000%	16,103
Main Ave Water Main Replacement	610m14	86,910	100.000%	86,910
El Toro Tank Roadway Repairs	620b15	359	100.000%	359
El Toro Tank Repairs	620c15	255	100.000%	255
Update Water Master Plan	622012	41,001	100.000%	41,001
Recycled Water Master Plan Study	623014	88	100.000%	88
General Plan Update		4,221	1.130%	373,557
Debt Service		483,847	30.189%	1,602,734
Banking and Merchant Service Fees		4,840	100.000%	4,840
Administration		3,414	0.299%	1,140,020

Total Expenditures	<u>\$ 956,642</u>
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Revenue Less Expenditures	\$ (166,822)
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Balance as of July 1, 2014	<u>5,385,032</u>
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Balance as of June 30, 2015	<u><u>\$ 5,218,210</u></u>
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