

City of Morgan Hill
AB 1600 Development Impact Fee Report
Fiscal Year 2021-22

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 2021-22

Description of Fee	Unit of Measure	Amount
Water Impact Fee	Single Family Dwelling Unit	4,264.00
	Multi Family Dwelling Unit	3,847.00
	Commercial/Industrial/Office per acre	12,104.00
Sewer Impact Fee	Single Family Dwelling Unit	16,687.00
	Multi Family Dwelling Unit	14,123.00
	Commercial/Industrial/Office per GPD	54.95
Storm Drain Impact Fee	Single Family Dwelling Unit	2,115.00
	Multi Family Dwelling Unit (>1200SF)	1,204.00
	Multi Family Dwelling Unit (<1200SF)	560.00
Park Impact Fee	Commercial/Office per acre	22,901.00
	Industrial per acre	16,861.00
	Auto Dealership per acre	22,901.00
Traffic Impact Fee	Hotel per room	339.00
	Single Family Dwelling Unit-Sub	6,327.00
	Single Family Dwelling Unit-No Sub	4,600.00
Library Impact Fee	Multi Family Dwelling Unit-Sub	6,096.00
	Multi Family Dwelling Unit-No Sub	4,437.00
	Single Family Dwelling Unit	3,675.00
Public Safety Facilities Impact Fee	Multi Family Dwelling Unit (>1200SF)	2,277.00
	Multi Family Dwelling Unit (<1200SF)	1,434.00
	Commercial/Industrial/Office per PHT	3,675.00
Public Facilities	Single Family Dwelling Unit	2,324.00
	Multi Family Dwelling Unit	2,238.00
	Single Family Dwelling Unit	602.00
Community Recreation Centers	Multi Family Dwelling Unit	580.00
	Commercial per acre	1,327.00
	Office per acre	1,577.00
	Industrial per acre	1,857.00
	Auto Dealership per acre	532.00
	Hotel per room	15.00
	Single Family Dwelling Unit	4,309.00
	Multi Family Dwelling Unit	3,781.00

**City of Morgan Hill
Impact Fees Revenue and Expenditures
For Fiscal Year 2021-22**

FUND 301 - PARKS IMPACT FEE	Project Number	FY 21-22	
		AB 1600	
<u>Revenue</u>			
Interest		\$ 12,273	
Development Impact Fees		619,881	
Project Reimbursement/Others		<u>4,675,231</u>	
Total Revenue		<u>\$ 5,307,385</u>	
<u>Revenue Expended For</u>			
Parks Land	110097	\$ 3,029,621	100.00%
Inclusive Playground	137015	1,552,321	100.00%
Madrone Channel	117022	48,395	9.03%
Butterfield Blvd Connector Path Project	148017	831,490	100.00%
W. Little Llagas Creek Trail Phase	117001	734,546	100.00%
Sports Facility Development	148018	63,350	100.00%
General Plan Update		7,704	7.00%
RCSD Services - Infrastructure Planning		75,000	26.79%
Banking Fees and Other		15,629	100.00%
Administration		<u>43,236</u>	2.85%
Total Expenditures		<u>\$ 6,401,292</u>	1,516,873
Revenue Less Expenditures		<u>\$ (1,093,907)</u>	
Balance as of July 1, 2021		<u>270,918</u>	
Balance as of June 30, 2022		<u>\$ (822,989)</u>	

**City of Morgan Hill
Impact Fees Revenue and Expenditures
For Fiscal Year 2021-22**

FUND 303 - STORM DRAIN IMPACT FEE	Project Number	FY 21-22		
		AB 1600		
Revenue				
Interest		\$ (489,240)		
Development Impact Fees		1,318,401		
Total Revenue		\$ 829,161		
Revenue Expended For				
Storm System Expansion	415020	\$ 56,662	100.00%	56,662
Llagas Flood Control	417099	93,496	100.00%	93,496
Banking Fees and Other		116	100.00%	116
General Plan Update		7,704	7.00%	110,000
RCSD Services - Infrastructure Planning		15,000	5.36%	280,000
Administration		7,344	0.48%	1,516,873
Total Expenditures		\$ 180,322		
Revenue Less Expenditures		\$ 648,839		
Balance as of July 1, 2021		<u>10,947,520</u>		
Balance as of June 30, 2022		<u>\$ 11,596,359</u>		

**City of Morgan Hill
Impact Fees Revenue and Expenditures
For Fiscal Year 2021-22**

FUND 309 - TRAFFIC IMPACT FEE	Project Number	FY 21-22
	AB 1600	

REVENUE

Interest	\$ (101,022)
Traffic Impact Fees	908,645
VTA Measure B	8,353,820
TOTAL REVENUE	\$ 9,161,443

Revenue Expended For

	Project Number	% from this Fund	Total Project Expenditures
Hale Avenue Extension	546007	100.00%	10,072,094
General Plan Update		29.00%	110,000
RCSD Services - Infrastructure Planning		26.79%	280,000
Administration		0.84%	1,516,873
Total Expenditures		\$ 10,191,698	

Revenue Less Expenditures \$ (1,030,255)

Balance as of July 1, 2021 2,217,293

Balance as of June 30, 2022 **\$ 1,187,038**

**City of Morgan Hill
Impact Fees Revenue and Expenditures
For Fiscal Year 2021-22**

FY 21-22
FUND 315 - PUBLIC SAFETY FACILITIES Project # AB 1600

REVENUE

Interest	\$ (162,116)
Public Safety Facilities Impact Fees	230,500
TOTAL REVENUE	<u>\$ 68,384</u>

Revenue Expended For		% from this Fund	Total Project Expenditures
New Fire Station	231018	\$ 286,522	100.00%
Debt Service		203,629	30.35%
Banking Fees and Other		800	100.00%
Administration		6,552	0.43%
Total Expenditures		<u>\$ 497,503</u>	
Revenue Less Expenditures		<u>\$ (429,119)</u>	
Balance as of July 1, 2021		<u>3,650,943</u>	
Balance as of June 30, 2022		<u>\$ 3,221,824</u>	

**City of Morgan Hill
Impact Fees Revenue and Expenditures
For Fiscal Year 2021-22**

FUND 347 - PUBLIC FACILITIES IMPACT FEE	Project Number	FY 21-22
		AB 1600
REVENUE		
Interest/Other		\$ (42,738)
Public Facilities Impact Fees		<u>52,845</u>
TOTAL REVENUE		<u>\$ 10,107</u>
		% from this Fund
		Total Project Expenditures
Revenue Expended For		
RCSD Services - Infrastructure Planning	\$ 25,000	8.93%
Administration	<u>2,328</u>	0.15%
Total Expenditures	<u>\$ 27,328</u>	
Revenue Less Expenditures		\$ (17,221)
Balance as of July 1, 2021		<u>1,034,272</u>
Balance as of June 30, 2022		<u>\$ 1,017,051</u>

**City of Morgan Hill
Impact Fees Revenue and Expenditures
For Fiscal Year 2021-22**

FUND 348 - LIBRARY IMPACT FEE	Project Number	FY 21-22
	AB 1600	

REVENUE

Interest	\$ (60,525)
Library Impact Fees	149,191
Library Lease	<u>87,072</u>
TOTAL REVENUE	<u>\$ 175,738</u>

Revenue Expended For

Library Expansion	251015	\$ 1,722	100.00%	1,722
Civic Center Debt Service		211,008	31.45%	670,863
Administration		<u>5,700</u>	0.38%	1,516,873
Total Expenditures		<u>\$ 218,430</u>		

Revenue Less Expenditures	\$ (42,692)
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Balance as of July 1, 2021	<u>1,487,275</u>
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Balance as of June 30, 2022	<u>\$ 1,444,583</u>
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**City of Morgan Hill
Impact Fees Revenue and Expenditures
For Fiscal Year 2021-22**

FUND 360 - COMMUNITY/REC CENTERS IMPACT FEE	Project Number	FY 21-22
		AB 1600
<u>REVENUE</u>		
Interest/Others		\$ (54,384)
Com/Rec Centers Impact Fees		277,049
TOTAL REVENUE		<u>\$ 222,665</u>
<u>Revenue Expended For</u>		
Centennial Recreation Center Expansion	138016	\$ 280,625
Administration		516
Total Expenditures		<u>\$ 281,141</u>
Revenue Less Expenditures		<u>\$ (58,476)</u>
Balance as of July 1, 2021		<u>1,353,501</u>
Balance as of June 30, 2022		<u>\$ 1,295,025</u>
		% from this Fund
		Total Project Expenditures

**City of Morgan Hill
Impact Fees Revenue and Expenditures
For Fiscal Year 2021-22**

FUND 641 - SEWER IMPACT FEE	Project Number	FY 21-22	
		AB 1600	
REVENUE			
Interest		\$ 143,142	
Sewer Impact Fees		1,685,341	
Reimbursement of Expenses		6,231,577	
TOTAL REVENUE		<u>\$ 8,060,060</u>	
Revenue Expended For			
Sewer Plant Expansion	303093	\$ 7,547,560	1017.79%
Sewer Plant Improvements	303a11	1,216,415	100.00%
Sewer Main Upgrades	302t17	487,650	537.66%
General Plan Update		7,704	7.00%
RCSD Services - Infrastructure Planning		25,000	8.93%
Debt Service		232,980	9.15%
Administration		60,384	3.98%
Total Expenditures		<u>\$ 9,577,693</u>	
Revenue Less Expenditures		<u>\$ (1,517,633)</u>	
Balance as of July 1, 2021		<u>22,070,164</u>	
Balance as of June 30, 2022		<u>\$ 20,552,531</u>	

**City of Morgan Hill
Impact Fees Revenue and Expenditures
For Fiscal Year 2021-22**

FUND 651 - WATER IMPACT FEE	Project Number	FY 21-22
	AB 1600	

REVENUE

Interest	\$ 20,818
Water Impact Fees	<u>469,052</u>
TOTAL REVENUE	<u>\$ 489,870</u>

Revenue Expended For

			% from this Fund	Total Project Expenditures
New Water Mains	603000	\$ 3,320	100.000%	3,320
Holiday Lake Improvements	624018	48,012	100.000%	48,012
Rate Studies, Plans, and Assessments	624018	56,268	100.000%	56,268
General Plan Update		7,704	7.004%	110,000
RCSD Services - Infrastructure Planning		25,000	8.93%	280,000
Debt Service		680,136	41.016%	1,658,229
Banking Fees and Other		800	100.000%	800
Administration		19,128	1.261%	1,516,873
Total Expenditures		<u>\$ 840,368</u>		

Revenue Less Expenditures \$ (350,498)

Balance as of July 1, 2021 3,275,094

Balance as of June 30, 2022 **\$ 2,924,596**