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| City of Gilroy Impact Fee Revenues and Expenditures For Fiscal Year 2022/23 |
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| FUND 410 - Storm Drain Development Impact Fee | Account Number | FY22/23 AB 1600 |
|--|---------------------------|----------------------------|
| <u>Revenues</u> | | |
| Storm Drain Development Impact Fees | 4105500 45150 | \$ 34,005 |
| Bank Interest | 4105500 46110 | 21,044 |
| Interfund Transfer Interest Income | 4105500 46210 | 11,635 |
| Transfer from General Fund | 4105500 48110 | 1,196 |
| Total Revenues | | \$ 67,880 |
| <u>Expenditures</u> | | |
| Contractual Services | 4105500 51630 | 2,545 |
| Overhead Expenses | 4105500 54150 | 194 |
| Total Expenditures | | \$ 2,739 |
| Revenues Less Expenditures | | \$ 65,140 |
| Fund Balance as of June 30, 2022 | | 2,091,686 |
| Fund Balance as of June 30, 2023 | | \$ 2,156,826 |

Relationship between and purpose for which fee is charged:

Fees are to finance the construction of drainage collection and conveyance systems in conformance with the Gilroy Storm Drain Master Plan in order to accommodate development of new residential, commercial, and industrial uses as well as expand system capacity. Projects are identified and undertaken in compliance with updated and approved master plans based on population projections, the General Plan policies, land use needs, and other standards approved by the City Council.

Storm Drain Impact Fee charges are as follows:

| | |
|----------------------------|--------------|
| Residential - Low Density | \$598/acre |
| Residential - High Density | \$940/acre |
| Commercial | \$1,621/acre |
| Commercial-Assembly Hall | \$598/acre |
| Industrial | \$1,197/acre |

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| City of Gilroy Impact Fee Revenues and Expenditures For Fiscal Year 2022/23 |
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| FUND 420 - Street Tree Development Impact Fee | Account Number | FY22/23 AB 1600 |
|--|---------------------------|----------------------------|
| <u>Revenues</u> | | |
| Street Tree Development Impact Fees | 4205500 45150 | \$ 8,008 |
| Bank Interest | 4205500 46110 | 2,365 |
| Transfer from General Fund | 4205500 48110 | 27 |
| Total Revenues | | \$ 10,400 |
| <u>Expenditures</u> | | |
| Program Expenses | | - |
| Overhead Expenses | | - |
| Total Expenditures | | \$ - |
| Revenues Less Expenditures | | \$ 10,400 |
| Fund Balance as of June 30, 2022 | | 140,053 |
| Fund Balance as of June 30, 2023 | | \$ 150,453 |

Relationship between and purpose for which fee is charged:

The Street Tree Development Impact Fund collects a front footage fee to plant trees in new developments.

Street Trees Impact Fee charges are as follows:

| | |
|-------------------------------|-----------|
| City Planting and Replacement | \$3.68/ff |
|-------------------------------|-----------|

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| City of Gilroy Impact Fee Revenues and Expenditures For Fiscal Year 2022/23 |
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| FUND 425 - Traffic Impact Fee | Account Number | FY22/23 AB 1600 |
|--|---------------------|----------------------|
| <u>Revenues</u> | | |
| Traffic Impact Fees | 4255500 45150 | \$ 3,465,903 |
| Bank Interest | 4255500 46110 | 302,563 |
| Transfer from General Fund | 4255500 48110 | 48,769 |
| Total Revenues | | \$ 3,817,235 |
| <u>Expenditures</u> | | |
| Audit Services | 4255500 51620 | 2,500 |
| Contractual Services | 4255500 51630 | 2,545 |
| Office/Computer Supplies | 4255500 52110 | 544 |
| CIP - Tenth at Uvas Creek Bridge | 4255500 53135/53142 | 231,990 |
| CIP - Cohansey/Monterey | 4255500 53135/53142 | 378 |
| CIP - W. Luchessa Ave from Tenth St. to Cimino St. | 4255500 53135/53142 | 443,393 |
| CIP - W. Luchessa Ave from Cimino St. o Greenfield Dr. | 4255500 53135/53142 | 84,522 |
| CIP - Tenth St. from W. Luchessa Ave to Uvas Creek | 4255500 53135/53142 | 602,125 |
| CIP - Roundabout @ Tenth St. and W. Luchessa Ave. | 4255500 53135/53142 | 319,896 |
| CIP - Roundabout @ Santa Teresa Blvd and Tenth St. | 4255500 53135/53142 | 2,352,452 |
| Overhead Charges | 4255500 54150 | 26 |
| Total Expenditures | | \$ 4,040,371 |
| Revenues Less Expenditures | | \$ (223,136) |
| Fund Balance as of June 30, 2022 | | 17,488,071 |
| Fund Balance as of June 30, 2023 | | \$ 17,264,934 |

Relationship between and purpose for which fee is charged:

Fees are to finance the construction of streets, bridges, interchanges and traffic signals as identified in the City's General Plan Circulation Element to accommodate development of new residential, commercial, and industrial uses for the purpose of expanding transportation system capacity. Projects are completed in conformance with approved master plans based on the General Plan, population projections, land use, and other standards approved by the City Council.

Traffic Impact Fee charges are as follows:

| | |
|----------------------------|---------------|
| Residential - Low Density | \$13,012/unit |
| Residential - High Density | \$10,548/unit |
| Commercial - Low Traffic | \$14,397/ksf |
| Commercial - High Traffic | \$29,082/ksf |
| Industrial - General | \$5,705/ksf |
| Industrial - Warehouse | \$4,135/ksf |

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| City of Gilroy Impact Fee Revenues and Expenditures For Fiscal Year 2022/23 |
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| FUND 430 - Sewer Development Impact Fee | Account Number | FY22/23 AB 1600 |
|--|---------------------------|----------------------------|
| <u>Revenues</u> | | |
| Sewer Development Impact Fees | 4305500 45150 | \$ 1,122,624 |
| Bank Interest | 4305500 46110 | 233,678 |
| Transfer from Interest Income | 4305500 46210 | 10,950 |
| Transfer from General Fund | 4305500 48110 | 28,351 |
| Total Revenues | | \$ 1,395,602 |
| <u>Expenditures</u> | | |
| Contractual Services | 4305500 51630 | \$ 2,545 |
| Interfund Transfer Out | 4305500 54110 | 1,543,668 |
| Overhead Expenses | 4305500 54150 | 14,505 |
| Audit Services | 4305500 51620 | 2,500 |
| Total Expenditures | | \$ 1,563,218 |
| Revenues Less Expenditures | | \$ (167,616) |
| Fund Balance as of June 30, 2022 | | 16,063,074 |
| Fund Balance as of June 30, 2023 | | \$ 15,895,458 |

Relationship between and purpose for which fee is charged:

Fees are to finance the construction of expanded sewer collection, treatment and conveyance systems as identified in the Sewer Master Plan in order to accommodate development of new residential, commercial, and industrial uses based on standards adopted by the City Council.

Sewer Development Impact Fee charges are as follows:

| | |
|----------------------------|---------------|
| Residential - Low Density | \$13,262/unit |
| Residential - High Density | \$7,176/unit |
| Commercial | \$4,197/cgpd |
| Industrial | \$4,197/cgpd |

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| City of Gilroy Impact Fee Revenues and Expenditures For Fiscal Year 2022/23 |
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| FUND 435 - Water Development Impact Fee | Account Number | FY22/23 AB 1600 |
|--|---------------------------|----------------------------|
| <u>Revenues</u> | | |
| Water Development Impact Fees | 4355500 45150 | \$ 317,576 |
| Bank Interest | 4355500 46110 | 100,028 |
| Transfer from General Fund | 4355500 48110 | 5,893 |
| Total Revenues | | \$ 423,497 |
| <u>Expenditures</u> | | |
| Contractual Services | 4355500 51630 | 2,545 |
| CIP - McCarthy Well Project | 4355500 53142 | 304,913 |
| Overhead Expenses | 4355500 54150 | 6 |
| Audit Services | 4355500 51620 | 600 |
| Total Expenditures | | \$ 308,064 |
| Revenues Less Expenditures | | \$ 115,433 |
| Fund Balance as of June 30, 2022 | | 6,053,344 |
| Fund Balance as of June 30, 2023 | | \$ 6,168,777 |

Relationship between and purpose for which fee is charged:

Fees are to finance the construction of improvements and expansion of water production, transmission, distribution and storage systems within Pressure Zone 1 as described in the Water Master Plan. This includes costs necessary to accommodate the capacity requirements of new residential, commercial and industrial uses and in accordance with the General Plan, population increase projections and other standards established by the City Council.

Water Development Impact Fee charges are as follows:

| | |
|----------------------------|--------------|
| Residential - Low Density | \$4,556/unit |
| Residential - High Density | \$1,843/unit |
| Commercial | \$7,141/kgpd |
| Industrial | \$7,141/kgpd |

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| City of Gilroy Impact Fee Revenues and Expenditures For Fiscal Year 2022/23 |
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| FUND 440 - Public Facilities Impact Fee | Account Number | FY22/23 AB 1600 |
|--|---------------------------|----------------------------|
| <u>Revenues</u> | | |
| Public Facilities Impact Fees | 4405500 45150 | \$ 2,073,786 |
| Bank Interest | 4405500 46110 | 60,303 |
| Interfund Transfer In | 4405500 48110 | 40,763 |
| Total Revenues | | \$ 2,174,852 |
| <u>Expenditures</u> | | |
| Interfund Interest Expense | 4405500 58125 | 58,858 |
| Interfund Transfer Out | 4405500 54110 | 3,188,031 |
| Contractual Services | 4405500 51630 | 6,428 |
| Audit Services | 4405500 51620 | 2,500 |
| Total Expenditures | | \$ 3,255,817 |
| Revenues Less Expenditures | | \$ (1,080,965) |
| Fund Balance as of June 30, 2022* | | 30,550 |
| Fund Balance as of June 30, 2023* | | \$ (1,050,415) |

Relationship between and purpose for which fee is charged:

Fees are to finance the construction of parks, police, fire, library, and other recreational facilities as identified in the Public Facilities Master Plan based on the need to expand City facility capacity to accommodate new development and pursuant to standards approved by the City Council.

Public Facility Impact charges are as follows:

| | |
|----------------------------|---------------|
| Residential - Low Density | \$22,617/unit |
| Residential - High Density | \$19,028/unit |
| Commercial | \$3,408/ksf |
| Industrial | \$1,510/ksf |

**Note that in 2008 the City purchased the Gilroy Gardens Property for \$13.7 million, of which there is a remaining balance of approximately \$4.0 million. The Fund Balance above includes the remaining loan payable amount. This amount is shown as a liability, resulting in the negative balance stated above. Actual cash balance, excluding the non-current portion of the loan payable, in the fund at June 30, 2023 is \$3.0 million.*

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| <p>City of Gilroy Impact Fee Schedule Summary For Fiscal Year 2022/23</p> |
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|--|---------------|
| FUND 410 - Storm Drain Development Impact Fee | |
| Residential - Low Density | \$598/acre |
| Residential - High Density | \$940/acre |
| Commercial | \$1,621/acre |
| Commercial-Assembly Hall | \$598/acre |
| Industrial | \$1,197/acre |
| | |
| FUND 420 - Street Tree Development Impact Fee | |
| City Planting and Replacement | \$3.68/ff |
| | |
| FUND 425 - Traffic Impact Fee | |
| Residential - Low Density | \$13,012/unit |
| Residential - High Density | \$10,548/unit |
| Commercial - Low Traffic | \$14,397/ksf |
| Commercial - High Traffic | \$29,082/ksf |
| Industrial - General | \$5,705/ksf |
| Industrial - Warehouse | \$4,135/ksf |
| | |
| FUND 430 - Sewer Development Impact Fee | |
| Residential - Low Density | \$13,262/unit |
| Residential - High Density | \$7,176/unit |
| Commercial | \$4,197/cgpd |
| Industrial | \$4,197/cgpd |
| | |
| FUND 435 - Water Development Impact Fee | |
| Residential - Low Density | \$4,556/unit |
| Residential - High Density | \$1,843/unit |
| Commercial | \$7,141/kgpd |
| Industrial | \$7,141/kgpd |
| | |
| FUND 440 - Public Facilities Impact Fee | |
| Residential - Low Density | \$22,617/unit |
| Residential - High Density | \$19,028/unit |
| Commercial | \$3,408/ksf |
| Industrial | \$1,510/ksf |