

<p align="center">City of Gilroy Impact Fee Revenues and Expenditures For Fiscal Year 2022/23</p>
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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

<p align="center">City of Gilroy Impact Fee Revenues and Expenditures For Fiscal Year 2022/23</p>
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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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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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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		<u>\$ 1,395,602</u>
<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		<u>\$ 1,563,218</u>
Revenues Less Expenditures		\$ (167,616)
Fund Balance as of June 30, 2022		<u>16,063,074</u>
Fund Balance as of June 30, 2023		<u><u>\$ 15,895,458</u></u>

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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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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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		<u>\$ 2,174,852</u>
<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		<u>\$ 3,255,817</u>
Revenues Less Expenditures		\$ (1,080,965)
Fund Balance as of June 30, 2022*		<u>30,550</u>
Fund Balance as of June 30, 2023*		<u><u>\$ (1,050,415)</u></u>

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.*

<p style="text-align: center;">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
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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