

**City of Gilroy**  
**AB 1600 Development Impact Fee Schedule Summary**  
**Fiscal Year 2014-15**

<b>Description of Fee</b>	<b>Unit of Measure</b>	<b>Amount</b>
Fund 420	Residential - Low Density	\$564/acre
Storm Impact Fee	Residential - High Density	\$886/acre
	Commercial	\$1,528/acre
	Commercial-Assembly Hall	\$564/acre
	Industrial	\$1,128/acre
Fund 433	Residential - Low Density	\$10,272/unit
Traffic Impact Fee	Residential - High Density	\$8,327/unit
	Commercial - Low Traffic	\$11,365/ks f
	Commercial - High Traffic	\$22,958/ks f
	Industrial - General	\$4,504/ks f
	Industrial - Warehouse	\$3,264/ks f
Fund 435	Residential - Low Density	\$11,113/unit
Sewer Impact Fee	Residential - High Density	\$6,013/unit
	Commercial	\$3,517/cgpd
	Industrial	\$3,517/cgpd
Fund 436	Residential - Low Density	\$4,294/unit
Water Impact Fee	Residential - High Density	\$1,737/unit
	Commercial	\$6,731/kgpd
	Industrial	\$6,731/kgpd
Fund 440	Residential - Low Density	\$17,522/unit
Public Facility Impact Fee	Residential - High Density	\$14,742/unit
	Commercial	\$2,640/ks f
	Industrial	\$1,168/ks f

<b>City of Gilroy</b> <b>Impact Fees Revenue and Expenditures</b> <b>For Fiscal Year 2014/15</b>
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<b>FUND 420 - STORM IMPACT FEE</b>	<b>Project Number</b>	<b>FY14/15 AB 1600</b>
<b><u>REVENUE</u></b>		
Interest	420-2600-0499-3710	\$ 3,833
Storm Impact Fees	420-2600-0000-3660	59,412
Transfer from Public Facility Impact	420-2600-0440-3712	9,950
Transfer from General Fund	420-2600-0100-3910	2,393
<b>TOTAL REVENUE</b>		<b><u>\$ 75,588</u></b>
<b><u>Revenue Expended For</u></b>		
GIS Systems	420-2600-3402-4215	9,640
Overhead Expenses	420-2600-0100-4455	573
<b>Total Expenditures</b>		<b><u>\$ 10,213</u></b>
<b>Revenue Less Expenditures</b>		<b>\$ 65,375</b>
Balance as of June 30, 2014		<u>1,722,618</u>
<b>Balance as of June 30, 2015</b>		<b><u><u>\$ 1,787,993</u></u></b>

<b>City of Gilroy</b> <b>Impact Fees Revenue and Expenditures</b> <b>For Fiscal Year 2014/15</b>
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<b>FUND 433 - TRAFFIC IMPACT IMPACT FEE</b>	<b>Project Number</b>	<b>FY14/15 AB 1600</b>
<b><u>REVENUE</u></b>		
Interest	433-2600-0499-3710	\$ 52,721
Traffic Impact Fees	433-2600-0000-3660	2,337,654
Misc Reimbursement	433-2600-0000-3858	2,465
Transfer from General Fund	433-2600-0100-3910	97,539
<b>TOTAL REVENUE</b>		<b><u>\$ 2,490,379</u></b>
<b><u>Revenue Expended For</u></b>		
GIS Systems	433-2600-0690-4215	10,745
Circulation Element Update	433-2600-3417-4215	55,000
Sidewalk/Ramp Improvements	433-2600-3714-4340	100,536
Sixth St. Curb Extension Improvements	433-2600-3855-4340	752,276
10th & Monterey Traffic Signal Improvements	433-2600-3899-4340	98,536
Cohansey at Llagas Creek Improvements	433-2600-4457-4340	223,170
Luchsessa/Thomas Intersection Improvements	433-2600-4475-4340	1,419,800
Overhead Expenses	433-2600-0100-4455	84,319
Administration	433-2600-0000-xxxx	178,453
<b>Total Expenditures</b>		<b><u>\$ 2,922,835</u></b>
<b>Revenue Less Expenditures</b>		<b>\$ (432,456)</b>
Balance as of June 30, 2014		<u>6,187,166</u>
<b>Balance as of June 30, 2015</b>		<b><u>\$ 5,754,710</u></b>

<b>City of Gilroy</b> <b>Impact Fees Revenue and Expenditures</b> <b>For Fiscal Year 2014/15</b>
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<b>FUND 435 - SEWER IMPACT FEE</b>	<b>Project Number</b>	<b>FY14/15 AB 1600</b>
<b><u>REVENUE</u></b>		
Interest	435-2600-0499-3710	\$ 64,561
Sewer Impact Fees	435-2600-0000-3731	1,830,327
Morgan Hill Reimbursement	435-2600-0000-3850	659,851
Misc Reimbursement	435-2600-0000-3859	63
Transfer from General Fund	435-2600-0100-3910	56,701
Transfer from Public Facility	435-2600-0440-3712	26,534
<b>TOTAL REVENUE</b>		<b><u>\$ 2,638,037</u></b>
<b><u>Revenue Expended For</u></b>		
Transfers Out to SCRWA Construction	435-2600-0839-4410	929,762
GIS Systems	435-2600-3402-4215	7,474
Gilroy Portion MH - Gilroy Trunk Main	435-2600-3965-4340	1,519,036
Morgan Hill Portion MH - Gilroy Trunk Main	435-2600-3966-4340	1,244,098
Transfer Out	435-2600-0700-4410	700,544
Overhead Expenses	435-2600-0700-4455	43,583
Administration	435-2600-0000-xxxx	134,879
<b>Total Expenditures</b>		<b><u>\$ 4,579,375</u></b>
<b>Revenue Less Expenditures</b>		<b>\$ (1,941,339)</b>
Balance as of June 30, 2014		<u>12,304,205</u>
<b>Balance as of June 30, 2015</b>		<b><u><u>\$ 10,362,866</u></u></b>

<b>City of Gilroy</b> <b>Impact Fees Revenue and Expenditures</b> <b>For Fiscal Year 2014/15</b>
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<b>FUND 436 -WATER IMPACT FEE</b>	<b>Project Number</b>	<b>FY14/15 AB 1600</b>
<b><u>REVENUE</u></b>		
Interest	436-2600-0499-3710	\$ 11,889
Water Impact Fees	436-2600-0000-3660	566,278
Other Revenue		
Misc Reimbursement	436-2600-0000-3859	63
Transfer from General Fund	436-2600-0100-3910	11,786
<b>TOTAL REVENUE</b>		<b><u>\$ 590,016</u></b>
<b><u>Revenue Expended For</u></b>		
GIS Systems	436-2600-3400-4215	14,749
Overhead Expenses	436-2600-0720-4455	2,133
Administration	436-2600-0000-xxxx	127,474
<b>Total Expenditures</b>		<b><u>\$ 144,356</u></b>
<b>Revenue Less Expenditures</b>		<b>\$ 445,660</b>
Balance as of June 30, 2014		<u>1,337,684</u>
<b>Balance as of June 30, 2015</b>		<b><u>\$ 1,783,344</u></b>

**City of Gilroy**  
**Impact Fees Revenue and Expenditures**  
**For Fiscal Year 2014/15**

<b>FUND 440 - PUBLIC FACILITY IMPACT FEE</b>	<b>Project Number</b>	<b>FY14/15 AB 1600</b>
<b><u>REVENUE</u></b>		
Public Facility Impact Fees	440-2600-0000-3660	4,098,749
Misc Revenue	440-2600-0000-3890	387
Trails Grant	440-2600-3862-3410	93,730
VERBS Grant	440-2600-4443-3420	43,941
Transfer from General Fund	440-2600-0100-3910	81,526
<b>TOTAL REVENUE</b>		<b><u>\$ 4,318,333</u></b>
<b><u>Revenue Expended For</u></b>		
Interfund Interest to Storm Drain	440-2600-0420-4512	9,950
Interfund Interest to Sewer Development	440-2600-0435-4512	26,534
Lease Revenue Bond 2013	440-2600-0514-4410	1,842,144
Lease Revenue Bond 2010	440-2600-0516-4410	1,687,029
Interfund Interest to Fleet	440-2600-0600-4512	33,997
Interfund Interest to Equipment Outlay	440-2600-0605-4512	12,438
GIS Systems	440-2600-3402-4215	11,473
Ronan Channel Trail Improvements-OBAG	440-2600-3822-4340	9,401
Ronan Channel Trail Improvements-OBAG	440-2600-3862-4340	57,644
VTA BEP Trails Grant Sports Park Trail	440-2600-4061-4340	76,395
Downtown Paseo at 7453 Monterey	440-2600-4186-43XX	4,303
SCVWD Comprehensive Stewardship Grant	440-2600-4416-4340	2,234
VTA BEP Trails Grant Hecker Pass Trail	440-2600-4428-4340	74,775
MTC VERBS Grant Improvements	440-2600-4443-4340	183,677
Old Youth Center Demolition/Improvements	440-2600-4455-4330	345,201
Prop 50 Restroom Improvements	440-2600-4482-4340	27
VTA BEP Trails Grant Lions Creek Trail	440-2600-4496-4340	17,200
Uvas Creek Lions Creek Trail Improvements	440-2600-4508-4340	513
VTA BEP Trails Grant W. of Santa Teresa	440-2600-4558-4340	8,823
Corp Yard Facility Improvements	440-2600-4580-4340	1,643
Civic Center - Land	440-2600-4768-4310	505,781
Civic Center - Improvements	440-2600-4768-4340	181,170
Overhead Expenses	440-2600-0100-4455	88,423
Administration	440-2600-0000-xxxx	7,500
<b>Total Expenditures</b>		<b><u>\$ 5,188,274</u></b>
<b>Revenue Less Expenditures</b>		<b>\$ (869,941)</b>
Balance as of June 30, 2014		<u>(11,866,767)</u>
<b>Balance as of June 30, 2015</b>		<b><u>\$ (12,736,708)</u></b>