

City of Milpitas
Annual Report of Development Fees and Expenditures for the
Fiscal Year ended June 30, 2022

Exhibit 1

Calaveras Boulevard Widening Traffic Impact Fee

Description:

In order to implement the goals and objectives of the City of Milpitas General Plan and to mitigate the traffic impacts caused by new development in the City of Milpitas, certain roadways such as Calaveras Boulevard must be widened.

Fee:

The amount of the fee as of June 30, 2022 was as follows:

Area Covered	Type of Dwelling	Amount
Citywide except TASP to widen Calaveras Boulevard	Residential 5 or more units	\$257 per dwelling unit
	Retail Development of 1,000 or more square feet	\$1,096 per thousand square feet
	Office Development of 1,000 or more square feet	\$544 per thousand square feet
	Other Uses	A focused nexus study will be required

Exhibit 1- continued

Calaveras Widening Impact Fee Fund Statement of Revenues, Expenditures, and Changes in Fund Balances for Fiscal Year 2021-2022

Fees collected and interest earned:

Revenues

Traffic Fees	\$ 78,175
Interest	<u>6,150</u>
Total Revenues	<u>84,325</u>

Fees expended on public improvement:

Expenditures

CP 4258 – Calaveras Blvd. Widening Project	1,432,990
Refund of overpaid traffic fees for the McCarthy Creekside Project by Creekside Milpitas 2, LLC in November 2018	<u>242,585</u>
Total Expenditures	<u>1,675,575</u>
Excess/(deficiency) of revenues over/ (under) expenditures	(1,591,250)
Beginning and ending balance:	
Fund Balance, beginning of year	<u>1,671,960</u>
Fund Balance, end of year	<u>\$80,710</u>

Inter-fund transfer or loan made description:

None

Refunds made from surplus fees and amount of any allocations made:

Upon further review of the March 2016 Traffic Operations Analysis Hexagon Transportation Consultants, staff agreed the Calaveras Widening Fee calculation needed to be recalculated using "Other-Uses" land-use designation and resulted in \$242,585 refund to the developer.

CIP/Item Number and Title	Project Description	% of the project funded with development fees	Construction Commencement Date
CP 4258 – Calaveras Blvd. Widening Project	<p>This project provides a minimum local match for the replacement of the existing roadway bridges, built in 1967, on Calaveras Boulevard between Milpitas Boulevard and Abel Street. The roadway is a State owned and operated highway (SR 237) that connects to I-680 and I-880 freeway through the City. It is a critical transportation artery that provides access to local streets for residents and businesses. The 6-lane roadway reduces to 4-lanes at the bridge structures creating traffic congestion. The Santa Clara Valley Transportation Authority (VTA) completed a project study report in 2009 and it was predicted that traffic congestion at the bridge structures would worsen as growth continues in the region. The widening of the bridge structures to 6-lanes was identified as a solution to provide traffic congestion relief in the area. The bridge will also include a 10-foot sidewalk and 6-foot bike lane in each direction.</p>	31%	Planning only. Construction has not yet started.

Exhibit 2

Annual Report for the Transit Area Specific Plan (TASP) Impact Fee

Fiscal Year ended June 30, 2022

Description:

Based on Resolution No. 8344 Exhibit A Transit Area Development Impact Fee Update Report prepared by Economic & Planning Systems, Inc., dated February 2014, the purpose of the Transit Area Specific Plan Impact fee is to fund the planning and development (as described in the Report) of an approximately 437-acre area in the southern portion of the City near the Great Mall shopping center to support more residents and workers with appropriately scaled utilities, parks, community facilities, and roadways.

Fee:

The amount of the fee as of June 30, 2022 was as follows:

Type of Dwelling	Amount
Residential	\$44,009 per unit
Retail	\$28.79 per square foot
Office	\$49.48 per square foot

Exhibit 2- Continued

Transit Area Specific Plan (TASP) Impact Fee Fund Statement of Revenues, Expenditures, and Changes in Fund Balances for

Fiscal Year 2021-2022

Fees collected and interest earned:

Revenues:

TASP Impact Fees	\$ 4,097,534
Interest	<u>567,856</u>
Total Revenues	<u>4,665,390</u>

Fees expended on public improvement (See table for % of cost funded with fees):

Expenditures:

1. CP 2006 - Transit Area Specific Plan Update (DB44)	100,000
2. CP 2016 - S. Milpitas Blvd. Veh. Bridge at Penitencia	3,300,000
3. CP 3490 – Capital Improvement Program Administration	78,000
4. CP 4258 – Calaveras Widening Project	<u>3,500,000</u>
Total Expenditures	<u>6,978,000</u>
Excess (deficiency) of revenues over (under) expenditures	(2,312,610)
Payment received for Loan to Piper Montague Infrastructure Plan (PMIP) fund	<u>1,198,838</u>

Beginning and ending balance:

Fund Balance, beginning of year	<u>46,952,647</u>
Fund Balance, end of year	<u>\$45,838,875</u>

CIP/Item Number and Title	Project Description	% of the project funded with development fees	Construction Commencement Date
CP 2006 - Transit Area Specific Plan Update (DB44)	The Transit Area Specific Plan (TASP) was approved in 2008. There have been minor amendments to TASP focused primarily on individual properties, but no comprehensive evaluation of the plan and the effectiveness of its implementation has been made. Approximately 95% of the housing planned and cleared under CEQA for the area have been entitled or constructed. Approximately 50% of retail uses and none of the office have been developed. An evaluation of development projects proposed, entitled, or constructed; processes and regulations for development; changes to the land use diagram; and remaining development capacity should be undertaken. This project will include an update to the TASP EIR to provide environmental clearance for additional residential development.	100%	N/A
CP 2016 - S. Milpitas Blvd. Vehicle Bridge at Penitencia	This project provides for design and construction of a vehicular bridge over Penitencia Creek at the end of the new S. Milpitas Blvd. Extension. The vehicular bridge is part of the Transit Area Specific Plan (TASP) circulation infrastructure improvement to provide vehicular, bicycle and pedestrian connectivity between TASP developments, Milpitas BART station, Great Mall and surrounding residential developments.	100%	Design only. Construction has not yet started.
CP 3490 - Capital Improvement Program Administration	This project provides for the annual preparation of the Capital Improvement Program. Work includes program administration, printing, and software programming assistance.	20%	N/A
CP 4258 – Calaveras Blvd. Widening Project	This project provides a minimum local match for the replacement of the existing roadway bridges, built in 1967, on Calaveras Boulevard between Milpitas Boulevard and Abel Street. The roadway is a State owned and operated highway (SR 237) that connects to I-680 and I-880 freeway through the City. It is a critical transportation artery that provides access to local streets for residents and businesses. The 6-lane roadway reduces to 4-lanes at the bridge structures creating traffic congestion. The Santa Clara Valley Transportation Authority (VTA) completed a project study report in 2009 and it was predicted that traffic congestion at the bridge structures would worsen as growth continues in the region. The widening of the bridge structures to 6-lanes was identified as a solution to provide traffic congestion relief in the area. The bridge will also include a 10-foot sidewalk and 6-foot bike lane in each direction.	69%	Planning only. Construction has not yet started.

Inter-fund transfer or loan made description:

There is a \$614,491 loan to the Piper Montaque Infrastructure Plan (PMIP) fund

Refunds made from surplus fees and amount of any allocations made:

None

Exhibit 3

Annual Report Storm Drain Fee

Fiscal Year ended June 30, 2022

Description:

Prior to connection or discharge to any storm drain facility from a new development project, developers shall pay City a fee for connection/discharge to the City's storm drain system (Municipal Code XI-16-16). The purpose of the storm drain fee is to fund facilities necessary to provide storm drain services, and revenues derived from the fee imposed by the City shall be used solely for that purpose.

Fee:

The amount of the fee as of June 30, 2022 was as follows:

Type of Dwelling	Parcel Size	Per Parcel Fee
Connection Fees		
Single-family medium density	Equal or smaller than 8,710 square feet	\$1,100
Single-family low density	Between 8,711 and 43,560 square feet	\$1,916
Single-family	Between 1 acre and 4 acres	\$3,594
Single-family	Between 4 acre and 9 acres	\$4,792
Single-family	Greater than 9 acres	\$6,469
Multiple-family		\$16,771 per acre
Commercial, industrial, institutional, or mixed use sites		\$21,562 per acre
Schools with athletic fields		\$7,187 per acre
Parks		\$4,792 per park

Exhibit 3- continued

Storm Drain Development Fund Statement of Revenues, Expenditures, and Changes in Fund Balances for Fiscal Year 2021-2022

Fees collected and interest earned:

Revenues:

Connection Fees	\$550,092
Funding returned from closed project CP 3713	12,813
Storm drain funding returned from project CP 3719	145,000
Interest	<u>45,016</u>
 Total Revenues	 <u>752,921</u>
Excess (deficiency) of revenues over (under) expenditures	<u>752,921</u>

Beginning and ending balance:

Fund Balance, beginning of year	<u>520,283</u>
Fund Balance, end of year	<u>\$ 1,273,204</u>

CIP Number	Project Description	% of the project funded with development fees	Construction commencement Date	Status Of Project
CP 3713 – Trash Removal Devices	This project evaluates locations for trash removal devices within the City's storm water collection system. Proposed work includes design and installation of two devices.	70%	2016	Closed
CP3719 – On-Call Storm Maintenance & Repair	This project provides for on-call repair and maintenance services at all City storm infrastructure, assets, and appurtenances. Work may include, but is not limited to, repair and replacement of electrical and mechanical systems (VFD & generators), motors and pumps, pipelines, aboveground/underground storage tanks, and other related improvements. All work will be performed on a priority and funding availability basis. Funding was swapped Mid-Year FY 2021-22 with General Government CIP Fund so currently 0% is funded with development fees.	0%	Repair and maintenance services	Closed

Refunds made from surplus fees and amount of any allocations made:

None