

**Town of Moraga
Development Impact Fees
Revenue and Expenditure Report
Fiscal Year 2018-19**

Fund 720 -- Public Safety Impact Fees	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Beginning Balance 7/1	2,043	2,878	40,226	110,127	115,733
Revenue					
Impact Fees (Includes Administrative Charge)	828	37,293	75,280	16,210	1,789
Interest	7	55	363	836	1,478
Total Revenue	835	37,348	75,643	17,046	3,267
Expenditures					
Transfer Out - CIP 17-501 Central Video Surv System	-	-	5,742	-	-
Transfer Out - CIP 14-501 Vehicles&Operating Equipment	-	-	-	11,440	-
Traffic Equipment	-	-	-	-	8,705
Administrative Fees	-	-	-	-	-
Total Expenditures	-	-	5,742	11,440	8,705
Ending Balance 6/30	2,878	40,226	110,127	115,733	110,295

Fund 760 -- Local Traffic Impact Fees	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Beginning Balance 7/1	9,761	10,362	29,946	30,717	30,939
Revenue					
Impact Fees (Includes Administrative Charge)	578	19,524	613	-	-
Interest	23	60	158	222	393
Total Revenue	601	19,584	771	222	393
Expenditures					
Administrative Fees	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Ending Balance 6/30	10,362	29,946	30,717	30,939	31,332

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Fund 770 -- Storm Drain Impact Fees	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Beginning Balance 7/1	90,488	74,540	373,301	382,935	475,927
Revenue					
Impact Fees (Includes Administrative Charge)	8,834	298,152	37,444	180,486	-
Interest	218	609	2,046	3,211	6,044
Total Revenue	9,052	298,761	39,490	183,697	6,044
Expenditures					
Transfer Out - CIP 14-602 Nexus Study	25,000	-	-	-	-
Transfer Out - CIP 17-201 Storm Drainage Fee Study	-	-	29,856	90,705	692
Administrative Fees	-	-	-	-	-
Total Expenditures	25,000	-	29,856	90,705	692
Ending Balance 6/30	74,540	373,301	382,935	475,927	481,279

Fund 780 -- General Government Impact Fees	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Beginning Balance 7/1	19,295	24,262	244,760	394,412	490,908
Revenue					
Impact Fees (Includes Administrative Charge)	4,914	221,245	162,534	96,511	16,216
Interest	52	362	1,741	3,076	6,306
Total Revenue	4,966	221,607	164,275	99,587	22,522
Expenditures					
Transfer Out - CIP 16-305 Minor Imp. Gov. Facilities	-	1,109	14,624	3,091	433
Transfer Out - CIP 18-602 Climate Action Plan	-	-	-	-	4,334
Administrative Fees	-	-	-	-	-
Total Expenditures	-	1,109	14,624	3,091	4,767
Ending Balance 6/30	24,261	244,760	394,411	490,908	508,663

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Fund 790 -- Park Development Impact Fees	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Beginning Balance 7/1	3,734	7,413	71,328	39,561	81,342
Revenue					
Impact Fees (Includes Administrative Charge)	3,664	63,835	7,774	76,336	20,152
Interest	15	80	389	445	1,129
Total Revenue	3,679	63,915	8,163	76,781	21,281
Expenditures					
Transfer Out - CIP 17-303 West Commons Park, Water Meter	-	-	39,930	-	-
Transfer Out - CIP 17-311 All Access Playground	-	-	-	35,000	-
Administrative Fees	-	-	-	-	-
Total Expenditures	-	-	39,930	35,000	-
Ending Balance 6/30	7,413	71,328	39,561	81,342	102,623