

**Town of Moraga  
Development Impact Fees  
Revenue and Expenditure Report  
Fiscal Year 2019-20**

<b>Fund 720 -- Public Safety Impact Fees</b>	<b>FY 2015/16</b>	<b>FY 2016/17</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>
Beginning Balance 7/1	2,878	40,226	110,127	115,733	110,295
Revenue					
Impact Fees (Includes Administrative Charge)	37,293	75,280	16,210	1,789	88,350
Interest	55	363	836	1,478	2,085
Total Revenue	<u>37,348</u>	<u>75,643</u>	<u>17,046</u>	<u>3,267</u>	<u>90,435</u>
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	<u>-</u>	<u>5,742</u>	<u>11,440</u>	<u>8,705</u>	<u>-</u>
<b>Ending Balance 6/30</b>	<b><u>40,226</u></b>	<b><u>110,127</u></b>	<b><u>115,733</u></b>	<b><u>110,295</u></b>	<b><u>200,730</u></b>

<b>Fund 760 -- Local Traffic Impact Fees</b>	<b>FY 2015/16</b>	<b>FY 2016/17</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>
Beginning Balance 7/1	10,362	29,946	30,717	30,939	31,332
Revenue					
Impact Fees (Includes Administrative Charge)	19,524	613	-	-	-
Interest	60	158	222	393	369
Total Revenue	<u>19,584</u>	<u>771</u>	<u>222</u>	<u>393</u>	<u>369</u>
Expenditures					
Administrative Fees	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance 6/30</b>	<b><u>29,946</u></b>	<b><u>30,717</u></b>	<b><u>30,939</u></b>	<b><u>31,332</u></b>	<b><u>31,701</u></b>

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<b>Fund 770 -- Storm Drain Impact Fees</b>	<b>FY 2015/16</b>	<b>FY 2016/17</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>
Beginning Balance 7/1	74,540	373,301	382,935	475,927	481,279
Revenue					
Impact Fees (Includes Administrative Charge)	298,152	37,444	180,486	-	13,113
Interest	609	2,046	3,211	6,044	5,804
Total Revenue	298,761	39,490	183,697	6,044	18,917
Expenditures					
Transfer Out - CIP 14-201 Storm Drain Master Plan	-	-	-	-	25,000
Transfer Out - CIP 17-201 Storm Drainage Fee Study	-	29,856	90,705	692	-
Administrative Fees	-	-	-	-	-
Total Expenditures	-	29,856	90,705	692	25,000
<b>Ending Balance 6/30</b>	<b>373,301</b>	<b>382,935</b>	<b>475,927</b>	<b>481,279</b>	<b>475,196</b>

<b>Fund 780 -- General Government Impact Fees</b>	<b>FY 2015/16</b>	<b>FY 2016/17</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>
Beginning Balance 7/1	24,262	244,760	394,412	490,908	508,664
Revenue					
Impact Fees (Includes Administrative Charge)	221,245	162,534	96,511	16,216	73,110
Interest	362	1,741	3,076	6,306	6,178
Total Revenue	221,607	164,275	99,587	22,522	79,288
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	2,619
Transfer Out - CIP 19-103 Hacienda ADA Restroom	-	-	-	-	4,022
Transfer Out - CIP 20-103 Electric Vehicle Charging Stations	-	-	-	-	2,631
Administrative Fees	-	-	-	-	-
Total Expenditures	1,109	14,624	3,091	4,767	9,272
<b>Ending Balance 6/30</b>	<b>244,760</b>	<b>394,411</b>	<b>490,908</b>	<b>508,663</b>	<b>578,680</b>

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<b>Fund 790 -- Park Development Impact Fees</b>	<b>FY 2015/16</b>	<b>FY 2016/17</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>
Beginning Balance 7/1	7,413	71,328	39,561	81,342	102,623
Revenue					
Impact Fees (Includes Administrative Charge)	63,835	7,774	76,336	20,152	90,850
Interest	80	389	445	1,129	1,259
Total Revenue	63,915	8,163	76,781	21,281	92,109
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	-	-
<b>Ending Balance 6/30</b>	<b>71,328</b>	<b>39,561</b>	<b>81,342</b>	<b>102,623</b>	<b>194,731</b>