

Town of Moraga
Development Impact Fees
Revenue and Expenditure Report
Fiscal Year 2014-15

Fund 720 -- Public Safety Impact Fees	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
Beginning Balance 7/1	2,124	2,135	4,327	7,090	2,043
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	-	2,226	2,750	788	828
Interest	10	10	13	12	7
Total Revenue	10	2,236	2,763	800	835
Expenditures					
Transfer Out - Project 14-602 Nexus Study			-	4,000	-
St. Mary's College Partial Refund of FY 2012/13 Fees			-	1,847	-
Administrative Fees	-	45	-	-	-
Total Expenditures	-	45	-	5,847	-
Ending Balance 6/30	2,135	4,327	7,090	2,043	2,878

Fund 760 -- Local Traffic Impact Fees	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
Beginning Balance 7/1	1,484	1,492	3,022	12,184	9,761
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	-	1,554	9,151	551	578
Interest	7	7	11	26	23
Total Revenue	7	1,561	9,162	577	601
Expenditures					
Transfer Out - Project 14-602 Nexus Study			-	3,000	-
Administrative Fees	-	31	-	-	-
Total Expenditures	-	31	-	3,000	-
Ending Balance 6/30	1,492	3,022	12,184	9,761	10,362

Town of Moraga
Development Impact Fees
Revenue and Expenditure Report
Fiscal Year 2014-15

Fund 770 -- Storm Drain Impact Fees	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
Beginning Balance 7/1	22,684	22,796	46,177	200,969	90,488
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	-	23,745	169,410	8,414	8,834
Interest	112	111	182	280	218
Total Revenue	112	23,856	169,592	8,694	9,052
Expenditures					
Transfer Out - Project 14-602 Nexus Study			-	13,000	25,000
Transfer Out - Project 13-103 Storm Drain Capacity	-	-	14,800	-	-
Transfer Out - Project 14-201 Storm Drain Master Plan	-	-	-	10,000	-
St. Mary's College Partial Refund of FY 2012/13 Fees			-	96,176	-
Administrative Fees	-	475	-	-	-
Total Expenditures	-	475	14,800	119,176	25,000
Ending Balance 6/30	22,796	46,177	200,969	90,488	74,540

Fund 780 -- General Government Impact Fees	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
Beginning Balance 7/1	12,618	12,680	25,684	31,227	19,295
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	-	13,206	5,471	4,680	4,914
Interest	62	62	72	62	52
Total Revenue	62	13,268	5,543	4,742	4,966
Expenditures					
Transfer Out - Project 14-602 Nexus Study			-	13,000	-
St. Mary's College Partial Refund of FY 2012/13 Fees			-	3,674	-
Administrative Fees	-	264	-	-	-
Total Expenditures	-	264	-	16,674	-
Ending Balance 6/30	12,680	25,684	31,227	19,295	24,261

Town of Moraga
Development Impact Fees
Revenue and Expenditure Report
Fiscal Year 2014-15

Fund 790 -- Park Development Impact Fees	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
Beginning Balance 7/1	9,409	9,455	19,150	19,203	3,734
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	-	9,846	-	3,489	3,664
Interest	46	46	53	42	15
Total Revenue	46	9,892	53	3,531	3,679
Expenditures					
Transfer Out - Project 14-602 Nexus Study			-	19,000	-
Administrative Fees	-	197	-	-	-
Total Expenditures	-	197	-	19,000	-
Ending Balance 6/30	9,455	19,150	19,203	3,734	7,413