

Town of Moraga
Development Impact Fees
Revenue and Expenditure Report
Fiscal Year 2015-16

Fund 720 -- Public Safety Impact Fees	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Beginning Balance 7/1	2,135	4,327	7,090	2,043	2,878
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	2,226	2,750	788	828	37,293
Interest	10	13	12	7	55
Total Revenue	2,236	2,763	800	835	37,348
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	4,327	7,090	2,043	2,878	40,226

Fund 760 -- Local Traffic Impact Fees	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Beginning Balance 7/1	1,492	3,022	12,184	9,761	10,362
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	1,554	9,151	551	578	19,524
Interest	7	11	26	23	60
Total Revenue	1,561	9,162	577	601	19,584
Expenditures					
Transfer Out - Project 14-602 Nexus Study		-	3,000	-	-
Administrative Fees	31	-	-	-	-
Total Expenditures	31	-	3,000	-	-
Ending Balance 6/30	3,022	12,184	9,761	10,362	29,946

Town of Moraga
Development Impact Fees
Revenue and Expenditure Report
Fiscal Year 2015-16

Fund 770 -- Storm Drain Impact Fees	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Beginning Balance 7/1	22,796	46,177	200,969	90,488	74,540
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	23,745	169,410	8,414	8,834	298,152
Interest	111	182	280	218	609
Total Revenue	23,856	169,592	8,694	9,052	298,761
Expenditures					
Transfer Out - Project 14-602 Nexus Study		-	13,000	25,000	-
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	46,177	200,969	90,488	74,540	373,301

Fund 780 -- General Government Impact Fees	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Beginning Balance 7/1	12,680	25,684	31,227	19,295	24,262
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	13,206	5,471	4,680	4,914	221,245
Interest	62	72	62	52	362
Total Revenue	13,268	5,543	4,742	4,966	221,607
Expenditures					
Transfer Out - Project 14-602 Nexus Study		-	13,000	-	-
St. Mary's College Partial Refund of FY 2012/13 Fees		-	3,674	-	-
Transfer Out - Project 16-305 Minor Imp. Gov. Facilities			-	-	1,109
Administrative Fees	264	-	-	-	-
Total Expenditures	264	-	16,674	-	1,109
Ending Balance 6/30	25,684	31,227	19,295	24,261	244,760

Town of Moraga
Development Impact Fees
Revenue and Expenditure Report
Fiscal Year 2015-16

Fund 790 -- Park Development Impact Fees	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Beginning Balance 7/1	9,455	19,150	19,203	3,734	7,413
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	9,846	-	3,489	3,664	63,835
Interest	46	53	42	15	80
Total Revenue	9,892	53	3,531	3,679	63,915
Expenditures					
Transfer Out - Project 14-602 Nexus Study		-	19,000	-	-
Administrative Fees	197	-	-	-	-
Total Expenditures	197	-	19,000	-	-
Ending Balance 6/30	19,150	19,203	3,734	7,413	71,328