

Town of Moraga  
Development Impact Fees  
Revenue and Expenditure Report  
Fiscal year 2016-17

<b>Fund 720 -- Public Safety Impact Fees</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>
Beginning Balance 7/1	4,327	7,090	2,043	2,878	40,226
Revenue					
Impact Fees ( <i>Includes Administrative Charge</i> )	2,750	788	828	37,293	75,280
Interest	13	12	7	55	363
Total Revenue	2,763	800	835	37,348	75,643
Expenditures					
Transfer Out - CIPt 17-501 Central Video Surv System			-	-	5,742
Administrative Fees	-	-	-	-	-
Total Expenditures	-	5,847	-	-	5,742
Ending Balance 6/30	7,090	2,043	2,878	40,226	110,127

<b>Fund 760 -- Local Traffic Impact Fees</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>
Beginning Balance 7/1	3,022	12,184	9,761	10,362	29,946
Revenue					
Impact Fees ( <i>Includes Administrative Charge</i> )	9,151	551	578	19,524	613
Interest	11	26	23	60	158
Total Revenue	9,162	577	601	19,584	771
Expenditures					
Administrative Fees	-	-	-	-	-
Total Expenditures	-	3,000	-	-	-
Ending Balance 6/30	12,184	9,761	10,362	29,946	30,717

Town of Moraga  
Development Impact Fees  
Revenue and Expenditure Report  
Fiscal year 2016-17

<b>Fund 770 -- Storm Drain Impact Fees</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>
Beginning Balance 7/1	46,177	200,969	90,488	74,540	373,301
Revenue					
Impact Fees ( <i>Includes Administrative Charge</i> )	169,410	8,414	8,834	298,152	37,444
Interest	182	280	218	609	2,046
Total Revenue	169,592	8,694	9,052	298,761	39,490
Expenditures					
Transfer Out - Project 14-602 Nexus Study	-	13,000	25,000	-	-
Transfer Out - Project 17-201 Storm Drain Feas. Study	-	-	-	-	29,856
Administrative Fees	-	-	-	-	-
Total Expenditures	14,800	119,176	25,000	-	29,856
Ending Balance 6/30	200,969	90,488	74,540	373,301	382,935

<b>Fund 780 -- General Government Impact Fees</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>
Beginning Balance 7/1	25,684	31,227	19,295	24,262	244,760
Revenue					
Impact Fees ( <i>Includes Administrative Charge</i> )	5,471	4,680	4,914	221,245	162,534
Interest	72	62	52	362	1,741
Total Revenue	5,543	4,742	4,966	221,607	164,275
Expenditures					
Transfer Out - Project 16-305 Minor Imp. Gov. Facilities	-	-	-	1,109	14,624
Administrative Fees	-	-	-	-	-
Total Expenditures	-	16,674	-	1,109	14,624
Ending Balance 6/30	31,227	19,295	24,261	244,760	394,411

Town of Moraga  
 Development Impact Fees  
 Revenue and Expenditure Report  
 Fiscal year 2016-17

<b>Fund 790 -- Park Development Impact Fees</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2016-17</b>
Beginning Balance 7/1	19,150	19,203	3,734	7,413	71,328
Revenue					
Impact Fees ( <i>Includes Administrative Charge</i> )	-	3,489	3,664	63,835	7,774
Interest	53	42	15	80	389
Total Revenue	53	3,531	3,679	63,915	8,163
Expenditures					
Transfer Out - Project 17-311 All Access Playground			-	-	39,930
Administrative Fees	-	-	-	-	-
Total Expenditures	-	19,000	-	-	39,930
Ending Balance 6/30	19,203	3,734	7,413	71,328	39,561