

**Town of Moraga
Development Impact Fees
Revenue and Expenditure Report
Fiscal Year 2017-18**

Fund 720 -- Public Safety Impact Fees	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Beginning Balance 7/1	7,090	2,043	2,878	40,226	110,127
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	788	828	37,293	75,280	16,210
Interest	12	7	55	363	836
Total Revenue	800	835	37,348	75,643	17,046
Expenditures					
Transfer Out - CIPt 17-501 Central Video Surv System		-	-	5,742	
Transfer Out - CIP 14-501 Vehicles&Operating Equipment					11,440
Administrative Fees	-	-	-	-	-
Total Expenditures	5,847	-	-	5,742	11,440
Ending Balance 6/30	2,043	2,878	40,226	110,127	115,733

Fund 760 -- Local Traffic Impact Fees	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Beginning Balance 7/1	12,184	9,761	10,362	29,946	30,717
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	551	578	19,524	613	
Interest	26	23	60	158	222
Total Revenue	577	601	19,584	771	222
Expenditures					
Administrative Fees	-	-	-	-	-
Total Expenditures	3,000	-	-	-	-
Ending Balance 6/30	9,761	10,362	29,946	30,717	30,939

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Fund 770 -- Storm Drain Impact Fees	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Beginning Balance 7/1	200,969	90,488	74,540	373,301	382,935
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	8,414	8,834	298,152	37,444	180,486
Interest	280	218	609	2,046	3,211
Total Revenue	8,694	9,052	298,761	39,490	183,697
Expenditures					
Transfer Out - CIP 14-602 Nexus Study	13,000	25,000	-	-	-
Transfer Out - CIP 17-201 Storm Drain Feas. Study	-	-	-	29,856	90,705
Administrative Fees	-	-	-	-	-
Total Expenditures	119,176	25,000	-	29,856	90,705
Ending Balance 6/30	90,488	74,540	373,301	382,935	475,927

Fund 780 -- General Government Impact Fees	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Beginning Balance 7/1	31,227	19,295	24,262	244,760	394,412
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	4,680	4,914	221,245	162,534	96,511
Interest	62	52	362	1,741	3,076
Total Revenue	4,742	4,966	221,607	164,275	99,587
Expenditures					
Transfer Out - Project 16-305 Minor Imp. Gov. Facilities	-	-	1,109	14,624	3,091
Administrative Fees	-	-	-	-	-
Total Expenditures	16,674	-	1,109	14,624	3,091
Ending Balance 6/30	19,295	24,261	244,760	394,411	490,908

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Fund 790 -- Park Development Impact Fees	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Beginning Balance 7/1	19,203	3,734	7,413	71,328	39,561
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	3,489	3,664	63,835	7,774	76,336
Interest	42	15	80	389	445
Total Revenue	3,531	3,679	63,915	8,163	76,781
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	19,000	-	-	39,930	35,000
Ending Balance 6/30	3,734	7,413	71,328	39,561	81,342