

**Town of Moraga
Development Impact Fees
AB 1600 Annual Report
Fiscal Year 2020-21**

The Town of Moraga's Impact Fee Program, set forth in Moraga Municipal Code 17.04.030, provides for the imposition of impact fees on development projects for the purpose of mitigating the impact that development projects have on the Town's ability to provide public facilities.

Fund 720 -- Public Safety Impact Fee

Description of Fees

The Public Safety Impact Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund public safety enhancements and/or facilities, vehicles or equipment to enable the police department to serve new development. Fund 720 is used to record revenues and expenditures of the Public Safety Impact Fee.

Schedule of Fees

Category	Fee	Basis
Residential Development:		
Single Family Detached	\$806	Per Dwelling Unit
Single Family Attached/Townhouse	\$806	Per Dwelling Unit
Multi-Family/Mixed Use	\$521	Per Dwelling Unit
Senior Housing	\$403	Per Dwelling Unit
Miscellaneous (Residential)	\$237	Per Resident
Non-Residential Development:		
Retail/Entertainment	\$264	Per 1,000 Sq. Ft.
Office	\$394	Per 1,000 Sq. Ft.
B&B/Hotel	\$21	Per 1,000 Sq. Ft.
Miscellaneous (Non-Residential)	\$117	Per Person

Five Year Collection and Expenditure Schedule	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Beginning Balance 7/1	40,226	110,127	115,733	110,295	200,730
Revenue					
Impact Fees (Includes Administrative Charge)	75,280	16,210	1,789	88,350	-
Interest	363	836	1,478	2,085	728
Total Revenue	75,643	17,046	3,267	90,435	728
Expenditures					
Transfer Out - Project 14-602 Nexus Study	-	-	-	-	-
St. Mary's College Partial Refund of FY 2012/13 Fees	-	-	-	-	-
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	5,742	11,440	8,705	-	-
Ending Balance 6/30	110,127	115,733	110,295	200,730	201,458

NOTE: There are no interfund loans

Current Expenditure By Project

Project Name	Total Project Cost	FY 2020-21 Expenditures	% of Total Projects Funded with Development Fee
n/a			

Scheduled Projects

Project Name	Anticipated Construction Start	Estimated 5-Year Project Costs	Total Impact Fees
New Vehicle - 13th Police Officer	FY 21-22	\$56,000	Project to be fully funded by impact fees
Radio System Upgrades	FY 21-22	\$30,000	Project to be fully funded by impact fees
Video Surveillance Program Upgrades & Expansion	FY 22-23	\$25,000	Project to be fully funded by impact fees

Town of Moraga
Development Impact Fees
AB 1600 Annual Report
Fiscal Year 2020-21

The Town of Moraga's Impact Fee Program, set forth in Moraga Municipal Code 17.04.030, provides for the imposition of impact fees on development projects for the purpose of mitigating the impact that development projects have on the Town's ability to provide public facilities.

Fund 760 -- Local Traffic Impact Fee

Description of Fees

Established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund the construction and implementation of improvements to the Town's circulation system sufficient to accommodate the traffic volumes generated by new development and preserve acceptable levels of service throughout Town. Fund 760 is used to record revenues and expenditures of Local Traffic Impact Fees.

Schedule of Fees

Category	Fee	Basis
Lamorinda Fee and Finance Authority (LFFA) - Local Share		
Single Family	\$4,027.60	Per Dwelling Unit
Multi-Family	\$2,819.15	Per Dwelling Unit
Multi-Family (TOD)	\$1,494.34	Per Dwelling Unit
Commercial	\$4.31	Per Sq. Ft.
Other	\$443.27	Daily Trip

Five Year Collection and Expenditure Schedule	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Beginning Balance 7/1	29,946	30,717	30,939	31,332	31,701
Revenue					
Impact Fees (Includes Administrative Charge)	613	-	-	-	-
Interest	158	222	393	369	114
Total Revenue	771	222	393	369	114
Expenditures					
Transfer Out - Project 14-602 Nexus Study	-	-	-	-	-
Administrative Fees	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Ending Balance 6/30	30,717	30,939	31,332	31,701	31,815

NOTE: There are no interfund loans

Current Expenditure By Project

Project Name	Total Project Cost	FY 2020-21 Expenditures	% of Total Projects Funded with Development Fee
n/a			

Scheduled Projects

Project Name	Anticipated Construction Start	Estimated 5-Year Project Costs	Total Impact Fees
Traffic Signals Improvement Program	FY 22-23	\$254,000	All available & collected fees to be dedicated to project

**Town of Moraga
Development Impact Fees
AB 1600 Annual Report
Fiscal Year 2020-21**

The Town of Moraga's Impact Fee Program, set forth in Moraga Municipal Code 17.04.030, provides for the imposition of impact fees on development projects for the purpose of mitigating the impact that development projects have on the Town's ability to provide public facilities.

Fund 770 -- Storm Drain Impact Fee

Description of Fees

Established for the purpose of creating a fair and equitable method of securing some of the revenue necessary to fund the construction and implementation of improvements to the Town's storm drainage system sufficient to accommodate storm drainage generated by new development. Fund 770 is used to record revenues and expenditures of Storm Drain Impact Fees.

Schedule of Fees

Category	Fee	Basis
Residential Development:		
Single Family Detached	\$397	Per 1,000 Sq. Ft. of Impervious Surface
Single Family Attached/Townhouse	\$397	Per 1,000 Sq. Ft. of Impervious Surface
Multi-Family/Mixed Use	\$397	Per 1,000 Sq. Ft. of Impervious Surface
Senior Housing	\$397	Per 1,000 Sq. Ft. of Impervious Surface
Miscellaneous (Residential)	\$397	Per 1,000 Sq. Ft. of Impervious Surface
Non-Residential Development:		
Retail/Entertainment	\$397	Per 1,000 Sq. Ft. of Impervious Surface
Office	\$397	Per 1,000 Sq. Ft. of Impervious Surface
B&B/Hotel	\$397	Per 1,000 Sq. Ft. of Impervious Surface
Miscellaneous (Non-Residential)	\$397	Per 1,000 Sq. Ft. of Impervious Surface

Five Year Collection and Expenditure Schedule	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Beginning Balance 7/1	373,301	382,935	475,927	481,279	475,196
Revenue					
Impact Fees (Includes Administrative Charge)	37,444	180,486	-	13,113	-
Interest	2,046	3,211	6,044	5,804	1,724
Total Revenue	39,490	183,697	6,044	18,917	1,724
Expenditures					
Transfer Out - CIP 14-602 Nexus Study	-	-	-	-	-
Transfer Out - Project 13-103 Storm Drain Capacity	-	-	-	-	-
Transfer Out - CIP 14-201 Storm Drain Master Plan	-	-	-	25,000	-
St. Mary's College Partial Refund of FY 2012/13 Fees	-	-	-	-	-
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	-
Ending Balance 6/30	382,935	475,927	481,279	475,196	476,920

NOTE: There are no interfund loans

Current Expenditure By Project			
Project Name	Total Project Cost	FY 2020-21 Expenditures	% of Total Projects Funded with Development Fee
n/a			

Project Name	Anticipated Construction Start	Estimated 5-Year Project Costs	Total Impact Fees
Moraga Rd Roadway & Drainage Project CIP 21-207	FY 21-22	\$288,000	Project to be fully funded by impact fees

**Town of Moraga
Development Impact Fees
AB 1600 Annual Report
Fiscal Year 2020-21**

The Town of Moraga's Impact Fee Program, set forth in Moraga Municipal Code 17.04.030, provides for the imposition of impact fees on development projects for the purpose of mitigating the impact that development projects have on the Town's ability to provide public facilities.

Fund 780 -- General Government Impact Fee

Description of Fees

Established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund general government operations and equipment sufficient to enable the Town government to serve new development. Fund 780 is used to record revenues and expenditures of General Government Impact Fees.

Schedule of Fees

Category	Fee	Basis			
Residential Development:					
Single Family Detached	\$7,302	Per Dwelling Unit			
Single Family Attached/Townhouse	\$7,302	Per Dwelling Unit			
Multi-Family/Mixed Use	\$4,724	Per Dwelling Unit			
Senior Housing	\$3,651	Per Dwelling Unit			
Miscellaneous (Residential)	\$2,148	Per Resident			
Non-Residential Development:					
Retail/Entertainment	\$1,128	Per 1,000 Sq. Ft.			
Office	\$1,691	Per 1,000 Sq. Ft.			
B&B/Hotel	\$94	Per 1,000 Sq. Ft.			
Miscellaneous (Non-Residential)	\$507	Per Person			
Five Year Collection and Expenditure Schedule					
Beginning Balance 7/1	244,760	394,412	490,908	508,664	578,680
Revenue					
Impact Fees (Includes Administrative Charge)	162,534	96,511	16,216	73,110	-
Interest	1,741	3,076	6,306	6,178	2,099
Total Revenue	164,275	99,587	22,522	79,288	2,099
Expenditures					
Transfer Out - CIP 14-602 Nexus Study	-	-	-	-	-
St. Mary's College Partial Refund of FY 2012/13 Fees	-	-	-	-	-
Transfer Out - CIP 16-305 Minor Imp. Gov. Facilities	14,624	3,091	433	-	23,448
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	29,664
Administrative Fees	-	-	-	-	-
Total Expenditures	14,624	3,091	4,767	9,272	53,111
Ending Balance 6/30	394,411	490,908	508,663	578,680	527,668

NOTE: There are no interfund loans

Current Expenditure By Project

Project Name	Total Project Cost	Estimated 5-Year Project Costs	Total Impact Fees
Minor Improvement Govt Facilities CIP 16-305	\$23,448	\$23,448	100%
Electric Vehicle Charging Stations CIP 20-103	\$53,244	\$29,664	56%

Scheduled Projects

Project Name	Anticipated Construction Start	Estimated 5-Year Project Costs	Total Impact Fees
Town Facility Energy Generation Study CIP 21-109	FY 21-22	\$78,000	Project to be fully funded by impact fees
Hacienda ADA Pathway CIP 19-104	FY 21-22	\$226,000	\$84,000 of Project Costs to be funded by impact fees
Fire Abatement Equipment	FY 22-23	\$75,000	Project to be fully funded by impact fees
Back Generators/Solar	FY 22-23	\$200,000	Project to be fully funded by impact fees

**Town of Moraga
Development Impact Fees
AB 1600 Annual Report
Fiscal Year 2020-21**

The Town of Moraga's Impact Fee Program, set forth in Moraga Municipal Code 17.04.030, provides for the imposition of impact fees on development projects for the purpose of mitigating the impact that development projects have on the Town's ability to provide public facilities.

Fund 790 -- Park Development Impact Fee

Description of Fees

Established for the purpose of creating a fair and equitable method of securing some of the revenue necessary to fund the construction and implementation of improvements to the Town's park facilities sufficient to accommodate the demand generated by new development and preserve acceptable levels of service throughout the Town. Fund 790 is used to record revenues and expenditures of Park Development Fees.

Schedule of Fees

Category	Fee	Basis
Residential Development:		
Single Family Detached	\$9,073	Per Dwelling Unit
Single Family Attached/Townhouse	\$9,073	Per Dwelling Unit
Multi-Family/Mixed Use	\$5,871	Per Dwelling Unit
Senior Housing	\$4,537	Per Dwelling Unit
Miscellaneous (Residential)	\$2,669	Per Resident

Five Year Collection and Expenditure Schedule	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Beginning Balance 7/1	71,328	39,561	81,342	102,623	194,731
Revenue					
Impact Fees (Includes Administrative Charge)	7,774	76,336	20,152	90,850	-
Interest	389	445	1,129	1,259	706
Total Revenue	8,163	76,781	21,281	92,109	706
Expenditures					
Transfer Out - Project 14-602 Nexus Study	-	-	-	-	-
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	-	-	-
Ending Balance 6/30	39,561	81,342	102,623	194,731	195,437

NOTES : There are no interfund loans

Current Expenditure By Project

Project Name	Total Project Cost	Estimated 5-Year Project Costs	Total Impact Fees
n/a			

Scheduled Projects

Project Name	Anticipated Construction Start	Estimated 5-Year Project Costs	Total Impact Fees
New or Enhancements to Neighborhood Park or Sportfield	FY 25-26	\$3,500,000	All available & collected fees to be dedicated to project