

**Town of Moraga
Development Impact Fees
AB 1600 Annual Report
Fiscal Year 2023-24**

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. There is a reasonable relationship between the amount of the fee and the purpose for which it is charged because the fee represents the Town's proportionate costs of constructing and acquiring public safety facilities and equipment to serve the new development and the fee revenues will be used for the purpose of constructing and acquiring public safety facilities and equipment to serve the new development.

Schedule of Fees

Category	Fee	Basis
Residential Development:		
Single Family Detached	\$991	Per Dwelling Unit
Single Family Attached/Townhouse	\$991	Per Dwelling Unit
Multi-Family/Mixed Use	\$640	Per Dwelling Unit
Senior Housing	\$495	Per Dwelling Unit
Miscellaneous (Residential)	\$291	Per Resident
Non-Residential Development:		
Retail/Entertainment	\$324	Per 1,000 Sq. Ft.
Office	\$484	Per 1,000 Sq. Ft.
B&B/Hotel	\$27	Per 1,000 Sq. Ft.
Miscellaneous (Non-Residential)	\$146	Per Person

Five Year Collection and Expenditure Schedule	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Project Status
Beginning Balance 7/1	110,295	200,730	201,458	167,999	95,993	
Revenue						
Impact Fees (Includes Administrative Charge)	88,350	-	1,501		187	
Interest	2,085	728	505	2,610	4,300	
Total Revenue	90,435	728	2,005	2,610	4,487	
Expenditures						
Vehicle Replacement #153	-	-	35,464	-	-	Complete
Transfer Out - CIP 17-501 Central Video Surveillance System	-	-	-	33,000	-	Complete
Transfer Out - Fund 101 traffic equipment	-	-	-	18,000	-	Complete
Traffic Equipment	-	-	-	23,616	-	Complete
Mobile Radios	-	-	-	-	8,655	Complete
Transfer Out - CIP 23-414 Central Video Surveillance System	-	-	-	-	6,427	In progress
Administrative Fees	-	-	-	-	-	
Total Expenditures	-	-	35,464	74,616	15,082	
Ending Balance 6/30	200,730	201,458	167,999	95,993	85,398	

NOTE: There are no interfund loans or refunds

Current Expenditure By Project

Project Name	Total Project Cost	FY 2023-24 Expenditures	% of Total Projects Funded with Development Fee
Mobile Radios	\$8,655	\$8,655	100%
23-414 Central Video Surveillance System	\$58,000	\$6,427	57%

Scheduled Projects

Project Name	Anticipated Project Start	Estimated 5-Year Project Costs	Total Impact Fees	Other Sources	Other Sources
23-414 Central Video Surveillance System	FY 2023-24	\$58,000	\$33,000	\$25,000	Donations
Replace Expedition police vehicle with small 4x4 pickup	FY 2024-25	\$50,000	\$50,000	\$0	
LIDAR units (speed enforcement)	FY 2024-25	\$6,000	\$6,000	\$0	
Additional Reconyx cameras for surveillance	FY 2024-25	\$3,000	\$3,000	\$0	
CAD software (crime scenes/traffic accidents)	FY 2024-25	\$1,000	\$1,000	\$0	
Upgrade office equipment	FY 2024-25	\$3,000	\$3,000	\$0	
Crime Scene Investigation equipment	FY 2024-25	\$3,000	\$3,000	\$0	
Radar trailer/mobile units (including cameras for trailer)	FY 2024-25	\$20,000	\$20,000	\$0	

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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. There is a reasonable relationship between the amount of the fee and the purpose for which it is charged because the fee represents the Town's proportionate costs of constructing and improving the Town's storm drainage system sufficient to accommodate storm drainage generated by new development and the fee revenues will be used for the purpose of constructing and improving the Town's storm drainage system sufficient to accommodate storm drainage generated by new development.

Schedule of Fees

Category	Fee	Basis
Residential Development:		
Single Family Detached	\$488	Per 1,000 Sq. Ft. of Impervious Surface
Single Family Attached/Townhouse	\$488	Per 1,000 Sq. Ft. of Impervious Surface
Multi-Family/Mixed Use	\$488	Per 1,000 Sq. Ft. of Impervious Surface
Senior Housing	\$488	Per 1,000 Sq. Ft. of Impervious Surface
Miscellaneous (Residential)	\$488	Per 1,000 Sq. Ft. of Impervious Surface
Non-Residential Development:		
Retail/Entertainment	\$488	Per 1,000 Sq. Ft. of Impervious Surface
Office	\$488	Per 1,000 Sq. Ft. of Impervious Surface
B&B/Hotel	\$488	Per 1,000 Sq. Ft. of Impervious Surface
Miscellaneous (Non-Residential)	\$488	Per 1,000 Sq. Ft. of Impervious Surface

Five Year Collection and Expenditure Schedule	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Project Status
Beginning Balance 7/1	481,279	475,196	476,920	384,989	163,509	
Revenue						
Impact Fees (Includes Administrative Charge)	13,113	-	3,241		74	
Interest	5,804	1,724	1,328	7,520	9,853	
Total Revenue	18,917	1,724	4,569	7,520	9,927	
Expenditures						
Transfer Out - CIP 17-201 Storm Drainage Fee Study	-	-	-	-	-	
Transfer Out - CIP 14-201 Storm Drain Master Plan	25,000	-	-	-	-	Complete
Transfer Out - CIP 16-201 Laguna Creek Restoration	-	-	22,000	-	-	Complete
Transfer Out - CIP 21-207 Moraga Rd Roadway & Drainage	-	-	74,500	229,000	-	In progress
Total Expenditures	25,000	-	96,500	229,000	-	
Ending Balance 6/30	475,196	476,920	384,989	163,509	173,436	

NOTE: There are no interfund loans or refunds

Current Expenditure By Project

Project Name	Total Project Cost	FY 2023-24 Expenditures	% of Total Projects Funded with Development Fee

Scheduled Projects

Project Name	Anticipated Project Start	Estimated 5-Year Project	Total Impact Fees	Other Sources	Other Sources
21-207 Moraga Rd Roadway & Drainage	FY 2021-22	\$424,000	\$424,000	\$0	
Annual Storm Drain Repairs	FY 2025-26	\$3,000,000	\$53,000	\$2,947,000	Measure K

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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. There is a reasonable relationship between the amount of the fee and the purpose for which it is charged because the fee represents the Town's proportionate costs of constructing and improving the Town's government facilities and equipment sufficient to accommodate new development and the fee revenues will be used for the purpose of constructing and improving the Town's government facilities and equipment sufficient to accommodate new development.

Schedule of Fees

Category	Fee	Basis
Residential Development:		
Single Family Detached	\$8,978	Per Dwelling Unit
Single Family Attached/Townhouse	\$8,978	Per Dwelling Unit
Multi-Family/Mixed Use	\$5,809	Per Dwelling Unit
Senior Housing	\$4,489	Per Dwelling Unit
Miscellaneous (Residential)	\$2,641	Per Resident
Non-Residential Development:		
Retail/Entertainment	\$1,387	Per 1,000 Sq. Ft.
Office	\$2,078	Per 1,000 Sq. Ft.
B&B/Hotel	\$115	Per 1,000 Sq. Ft.
Miscellaneous (Non-Residential)	\$623	Per Person

Five Year Collection and Expenditure Schedule	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Project Status
Beginning Balance 7/1	508,664	578,680	527,668	375,766	332,840	
Revenue						
Transfer In	-	-	-		50,000	
Impact Fees (Includes Administrative Charge)	73,110	-	8,618		1,691	
Interest	6,178	2,099	1,479	7,073	9,843	
Total Revenue	79,288	2,099	10,097	7,073	61,534	
Expenditures						
Transfer Out - CIP 16-305 Minor Imp. Gov. Facilities	-	23,448	-	-	-	Complete
Transfer Out - CIP 18-602 Climate Action Plan	2,619	-	-	-	-	Complete
Transfer Out - CIP 19-103 Hacienda ADA Restroom	4,022	-	-	-	8,756	Complete
Transfer Out - CIP 19-104 Hacienda ADA Pathway Expansion	-	-	84,000	-	-	Complete
Transfer Out - CIP 20-103 Electric Vehicle Charging Stations	2,631	29,664	-	-	-	Complete
Transfer Out - CIP 21-109 Town Facility Energy Generation Study	-	-	78,000	-	10,556	Complete
Transfer Out - CIP 22-113 Back Generators/Solar	-	-	-	50,000		Project became CP24-112
Transfer Out - CIP 23-304 Hacienda Creek Fence	-	-	-	-	34,112	Complete
Administrative Fees	-	-	-	-	-	
Total Expenditures	9,272	53,111	162,000	50,000	53,423	
Ending Balance 6/30	578,680	527,668	375,765	332,839	340,951	

NOTE: There are no interfund loans or refunds.

Current Expenditure By Project

Project Name	Total Project Cost	FY 2023-24 Expenditures	% of Total Projects Funded with Development Fee
23-304 Hacienda Creek Fence	\$34,112	\$34,112	100%
21-109 Town Facility Energy Generation Study	\$88,556	\$10,556	100%
19-103 Hacienda ADA Restroom	\$83,579	\$8,756	10%

Scheduled Projects

Project Name	Anticipated Project Start	Estimated 5-Year Project Costs	Total Impact Fees	Other Sources	Other Sources
23-108, 24-112 (formerly 22-113) Town Facilities Energy Reliability	FY 2024-25	\$765,000	\$289,000	\$476,000	ARPA, Measure J, PEG
Evacuation Study	FY 2024-25		\$52,000		

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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. There is a reasonable relationship between the amount of the fee and the purpose for which it is charged because the fee represents the Town's proportionate costs of constructing and improving park facilities to serve the new development and the fee revenues will be used for the purpose of constructing and improving park facilities to serve the new development.

Schedule of Fees

Category	Fee	Basis
Residential Development:		
Single Family Detached	\$11,156	Per Dwelling Unit
Single Family Attached/Townhouse	\$11,156	Per Dwelling Unit
Multi-Family/Mixed Use	\$7,219	Per Dwelling Unit
Senior Housing	\$5,579	Per Dwelling Unit
Miscellaneous (Residential)	\$3,281	Per Resident

Five Year Collection and Expenditure Schedule	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Project Status
Beginning Balance 7/1	102,623	194,731	195,437	201,026	63,463	
Revenue						
Impact Fees (Includes Administrative Charge)	90,850	-	5,039		2,102	
Interest	1,259	706	549	4,545	8,549	
Total Revenue	92,109	706	5,588	4,545	10,651	
Expenditures						
Transfer Out - 19-302 Commons Park Picnic Area Renovation	-	-	-	95,108	-	In progress
Transfer Out - 21-301 Commons Park Restroom Replacement	-	-	-	26,000	-	In progress
Transfer Out - Fund 101 for gopher abatement	-	-	-	16,000	-	Complete
Transfer Out - Fund 101 for playground mulch	-	-	-	5,000	-	Complete
Administrative Fees	-	-	-	-	-	
Total Expenditures	-	-	-	142,108	-	
Ending Balance 6/30	194,731	195,437	201,026	63,463	74,114	

NOTE: There are no interfund loans or refunds

Current Expenditure By Project

Project Name	Total Project Cost	FY 2022-23 Expenditures	% of Total Projects Funded with Development Fee

Scheduled Projects

Project Name	Anticipated Project Start	Year Project Costs	Total Impact Fees	Other Sources	Other Sources
19-302 Commons Park Picnic Area Renovation	FY 2022-23	\$424,000	\$95,108	\$329,000	Grants, Donations
21-301 Commons Park Restroom Replacement	FY 2022-23	\$469,000	\$26,000	\$443,000	Grants, Donations
25-302 Commons Park Spray Feature	FY 2025-26	\$37,000	\$37,000	0	
26-303 Rancho Laguna Restrooms	FY 2026-27	\$340,000	\$38,000	0	