

Town of Moraga
Development Impact Fees
AB 1600 Annual Report
Fiscal Year 2024-25

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	\$987	Per Dwelling Unit
Single Family Attached/Townhouse	\$987	Per Dwelling Unit
Multi-Family/Mixed Use	\$638	Per Dwelling Unit
Senior Housing	\$493	Per Dwelling Unit
Miscellaneous (Residential)	\$290	Per Resident
Non-Residential Development:		
Retail/Entertainment	\$323	Per 1,000 Sq. Ft.
Office	\$483	Per 1,000 Sq. Ft.
B&B/Hotel	\$27	Per 1,000 Sq. Ft.
Miscellaneous (Non-Residential)	\$145	Per Person

Five Year Collection and Expenditure Schedule	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Project Status
Beginning Balance 7/1	200,730	201,458	167,999	95,993	85,398	
Revenue						
Impact Fees (Includes Administrative Charge)	-	1,501		187	1,679	
Interest	728	505	2,610	4,300	3,575	
Total Revenue	728	2,005	2,610	4,487	5,254	
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, Began FY 2023-24
Total Expenditures	-	35,464	74,616	15,082	-	
Ending Balance 6/30	201,458	167,999	95,993	85,398	90,652	

NOTE: There are no interfund loans, or refunds

Project Status

Project Name	Total Project Cost	FY 2024-25 Expenditures	% of Total Projects Funded with Development Fee
Vehicle Replacement	\$85,000	\$0	100%
23-414 Central Video Surveillance System	\$58,000	\$0	57%

Scheduled Projects

Project Name	Anticipated Project Start	Projected Project End	Estimated Project Costs	Total Impact Fees	Other Sources	Other Sources
23-414 Central Video Surveillance System	FY 2023-24	FY 2025-26	\$58,000	\$33,000	\$25,000	Donations
Replace Expedition police vehicle with small 4x4 pickup	FY 2024-25	FY 2025-26	\$85,000	\$85,000	\$0	
Crime Scene Investigation equipment	FY 2025-26	FY 2026-27	\$3,000	\$3,000	\$0	
Radar trailer/mobile units (including cameras for trailer)	FY 2025-26	FY 2026-27	\$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	\$486	Per 1,000 Sq. Ft. of Impervious Surface
Single Family Attached/Townhouse	\$486	Per 1,000 Sq. Ft. of Impervious Surface
Multi-Family/Mixed Use	\$486	Per 1,000 Sq. Ft. of Impervious Surface
Senior Housing	\$486	Per 1,000 Sq. Ft. of Impervious Surface
Miscellaneous (Residential)	\$486	Per 1,000 Sq. Ft. of Impervious Surface
Non-Residential Development:		
Retail/Entertainment	\$486	Per 1,000 Sq. Ft. of Impervious Surface
Office	\$486	Per 1,000 Sq. Ft. of Impervious Surface
B&B/Hotel	\$486	Per 1,000 Sq. Ft. of Impervious Surface
Miscellaneous (Non-Residential)	\$486	Per 1,000 Sq. Ft. of Impervious Surface

Five Year Collection and Expenditure Schedule	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Project Status
Beginning Balance 7/1	475,196	476,920	384,989	163,509	173,436	
Revenue						
Impact Fees (Includes Administrative Charge)	-	3,241		74	752	
Interest	1,724	1,328	7,520	9,853	7,191	
Total Revenue	1,724	4,569	7,520	9,927	7,943	
Expenditures						
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, began FY 2021-22
Total Expenditures	-	96,500	229,000	-	-	
Ending Balance 6/30	476,920	384,989	163,509	173,436	181,380	

NOTE: There are no interfund loans, or refunds

Current Expenditure By Project

Project Name	Total Project Cost	FY 2024-25 Expenditures	% of Total Projects Funded with Development Fee

Scheduled Projects

Project Name	Anticipated Project Start	Projected Project End	Estimated 5-Year Project	Total Impact Fees	Other Sources	Other Sources
21-207 Moraga Rd Roadway & Drainage	FY 2021-22	FY 2025-26	\$621,000	\$476,000	\$145,000	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	\$8,945	Per Dwelling Unit
Single Family Attached/Townhouse	\$8,945	Per Dwelling Unit
Multi-Family/Mixed Use	\$5,788	Per Dwelling Unit
Senior Housing	\$4,472	Per Dwelling Unit
Miscellaneous (Residential)	\$2,631	Per Resident
Non-Residential Development:		
Retail/Entertainment	\$1,382	Per 1,000 Sq. Ft.
Office	\$2,071	Per 1,000 Sq. Ft.
B&B/Hotel	\$115	Per 1,000 Sq. Ft.
Miscellaneous (Non-Residential)	\$621	Per Person

Five Year Collection and Expenditure Schedule	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Project Status
Beginning Balance 7/1	578,680	527,668	375,766	332,840	340,951	
Revenue						
Transfer In	-	-		50,000		
Impact Fees (Includes Administrative Charge)	-	8,618		1,691	15,207	
Interest	2,099	1,479	7,073	9,843	14,499	
Total Revenue	2,099	10,097	7,073	61,534	29,706	
Expenditures						
Transfer Out - CIP 16-305 Minor Imp. Gov. Facilities	23,448	-	-	-	-	Complete
Transfer Out - CIP 19-103 Hacienda ADA Restroom	-	-	-	8,756	-	Complete
Transfer Out - CIP 19-104 Hacienda ADA Pathway Expansion	-	84,000	-	-	-	Complete
Transfer Out - CIP 20-103 Electric Vehicle Charging Stations	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 CP 23-108
Transfer Out - CIP 23-107 329 Rheem Police Dept Floor	-	-	-	-	1,040	In Progress, Began FY 2024-25
Transfer Out - CIP 23-108 Town Facility Energy Reliability	-	-	-	-	33,309	In Progress, Began FY 2024-25
Transfer Out - CIP 23-304 Hacienda Creek Fence	-	-	-	34,112	-	Complete
Total Expenditures	53,111	162,000	50,000	53,423	34,349	
Ending Balance 6/30	527,668	375,765	332,839	340,951	336,308	

NOTE: There are no interfund loans or refunds.

Current Expenditure By Project				% of Total Projects Funded with Development Fee
Project Name	Total Project Cost	FY 2024-25 Expenditures		
23-107 329 Rheem Police Dept Floor	\$34,000	\$1,040		53%
23-108 Town Facility Energy Reliability	\$1,195,000	\$33,309		20%

Scheduled Projects

Project Name	Anticipated Project Start	Projected Project End	Estimated 5-Year Project Costs	Total Impact Fees	Other Sources	Other Sources
23-107 329 Rheem Police Dept Floor	FY 2024-25	FY 2025-26	\$34,000	\$18,000	\$16,000	Asset Replacement
23-108 Town Facilities Energy Reliability	FY 2024-25	FY 2026-27	\$1,195,000	\$236,000	\$959,000	ARPA, Measure J, Measure K, PEG

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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	\$11,115	Per Dwelling Unit
Single Family Attached/Townhouse	\$11,115	Per Dwelling Unit
Multi-Family/Mixed Use	\$7,193	Per Dwelling Unit
Senior Housing	\$5,558	Per Dwelling Unit
Miscellaneous (Residential)	\$3,269	Per Resident

Five Year Collection and Expenditure Schedule	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Project Status
Beginning Balance 7/1	194,731	195,437	201,026	63,463	74,114	
Revenue						
Impact Fees (Includes Administrative Charge)	-	5,039		2,102	18,898	
Interest	706	549	4,545	8,549	3,564	
Total Revenue	706	5,588	4,545	10,651	22,462	
Expenditures						
Transfer Out - 19-302 Commons Park Picnic Area Renovation	-	-	95,108	-	-	Complete
Transfer Out - 21-301 Commons Park Restroom Replacement	-	-	26,000	-	-	Complete
Transfer Out - Fund 101 for gopher abatement	-	-	16,000	-	-	Complete
Transfer Out - Fund 101 for playground mulch	-	-	5,000	-	-	Complete
Total Expenditures	-	-	142,108	-	-	
Ending Balance 6/30	195,437	201,026	63,463	74,114	96,576	

NOTE: There are no interfund loans or refunds

Current Expenditure By Project

Project Name	Total Project Cost	FY 2024-25 Expenditures	% of Total Projects Funded with Development Fee

Scheduled Projects

Project Name	Anticipated Project Start	Projected Project End	Year Project Costs	Total Impact Fees	Other Sources	Other Sources
23-305 Mulholland Ridge Slide Rehabilitation	FY 2025-26	FY 2026-27	\$2,523,000	\$96,576	\$2,426,424	Grants, Asset Replacement