

**Development Impact Fees  
Year End Balances 2008-2009**

**Five Year Report**

Fund	Description	Fiscal Year	Unexpended Funds	Year to be Expended
065	Streets & Thoroughfares East	2003-2004	113,761	2008-2009
		2004-2005	391,024	2009-2010
		2005-2006	573,153	2010-2011
		2006-2007	416,239	2011-2012
		2007-2008	385,724	2012-2013
		2008-2009	432,278	2013-2014
	Total		<u><u>2,312,179</u></u>	
	Streets & Thoroughfares West			
		2007-2008	-	
		2008-2009	-	
			<u><u>-</u></u>	
066	Law Enforcement Cap	2004-2005	34,508	2009-2010
		2005-2006	52,228	2010-2011
		2006-2007	65,762	2011-2012
		2007-2008	43,950	2012-2013
		2008-2009	86,584	2013-2014
			Total	
067	Fire Facilities Cap	2004-2005	64,256	2009-2010
		2005-2006	22,379	2010-2011
		2006-2007	25,980	2011-2012
		2007-2008	17,848	2012-2013
		2008-2009	35,771	2013-2014
			Total	
	Fire Facilities West Cap.			
		2007-2008	-	
		2008-2009	-	
			<u><u>-</u></u>	
068	General Facilities Cap	2005-2006	148,137	2010-2011
		2006-2007	188,482	2011-2012
		2007-2008	43,950	2012-2013
		2008-2009	179,999	2013-2014
			Total	

**Development Impact Fees  
Year End Balances 2008-2009**

Five Year Report				
Fund	Description	Fiscal Year	Unexpended Funds	Year to be Expended
	Community/Recreation Facilities Fees	2007-2008	-	
		2008-2009	82,429	
			<u>82,429</u>	
069	Storm Drainage Cap	2003-2004	43,947	2008-2009
		2004-2005	223,457	2009-2010
		2005-2006	187,587	2010-2011
		2006-2007	224,119	2011-2012
		2007-2008	150,192	2012-2013
		2008-2009	204,789	2013-2014
		Total	<u>1,034,091</u>	
070	Water Supply Capital	2005-2006	749,056	2010-2011
		2006-2007	619,127	2011-2012
		2007-2008	215,637	2012-2013
		2008-2009	367,683	2013-2014
		Total	<u>1,951,503</u>	
071	Sewer Cap	2007-2008	28,590	2012-2013
		Total	<u>28,590</u>	
074	Park Improvements Cap.	2004-2005	576,369	2009-2010
		2005-2006	375,264	2010-2011
		2006-2007	419,089	2011-2012
		2007-2008	189,302	2012-2013
		2008-2009	257,853	2013-2014
		Total	<u>1,817,877</u>	
076	Refuse Impact Fees	2004-2005	33,902	2009-2010
		2005-2006	52,568	2010-2011
		2006-2007	59,376	2011-2012
		2007-2008	32,295	2012-2013
		2008-2009	36,284	2013-2014
		Total	<u>214,425</u>	
<b>Grand Totals</b>			<u><b>8,399,807</b></u>	

CITY OF LEMOORE  
FUND 068  
General Facilities Capital Impact Fee Recap

		06-30-08 Balance \$ 414,732				06-30-08 Balance \$ -					
		08/09 Expense	Fund Balance	Total Project Obligation	Total Impact Fee Obligation	% Completed	<u>Other Funding Source Obligation</u>		Date Commenced or Projected to Start		
							Description	Amount	Expended 07/08	% Completed	
City Hall											
114	Addition of ADA Utility Office in City Hall Cinnamon Municipal Complex	\$ -		\$ 80,000	\$ 80,000	0.00%					March 2010
108	Expand Large Outdoor Concrete Storage Pads Civic Auditorium	\$ 31,500		\$ 42,000	\$ 42,000	75.00%					March 2010
	Expand Office Space and Customer Svc. Ctr. Recreation Facility			\$ 11,500	\$ 11,500	0.00%					
101	CMC Recreation Facility Expansion			\$ 52,792	\$ -			\$ 52,792	\$ 81,443	64.82%	
	Expand Civic Auditorium Storage Area W/S			\$ 62,000			Comm. Rec. Fac.	\$ 62,000			February 2010
	Transfer Out - Cost Allocation	2,663									
		\$ 34,163		\$ 248,292	\$ 133,500			\$ 114,792	\$ 81,443		
<u>08/09 Revenue:</u>							<u>08/09 Revenue:</u>				
	Gen. Muni. Fac. Capital	\$ 170,476									
	Interest	\$ 9,523					Community/Recrea	\$ 82,429			
	Operating Trans.In	\$ -									
		\$ 179,999	\$ 560,568					\$ 82,429			

Notes pertain to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year threshold [Government Code 66001(d)]  
No funds have been retained for five years or more.
- 2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]  
The purpose of the General Facilities Capital Impact Fee is to construct infrastructure and facilities caused by new development within the Lemoore General Plan Area.
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
Refer to Resolution 2006-49 passed December 20, 2006
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]  
See above detail
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
Interfund transfer out - Cost Allocation Plan 2008-2010

CITY OF LEMOORE  
FUND 065  
Streets/Thoroughfare Capital Impact Fee Recap

		6/30/2008	08/09 Expense	1,641,571		Total Project	Total Impact	Other Funding Source Obligation			Date Commenced or Projected to Start	
				Fund	Balance			Obligation	Fee Obligation	% Completed		Description
200B	Misc. Street Improvement Reimbursements		\$ 521		\$ 160,000	\$ 160,000	0.33%					
208D	New Traffic Signal Lights and/or Roundabouts		\$ -		\$ 850,000	\$ 850,000	0.00%				October-10	
220	Cedar Lane extension to Lemoore Avenue		\$ 2,727		\$ 680,000	\$ 680,000	0.40%					
201	Traffic Expansion to WHC		\$ 11,809		\$ 60,000	\$ 60,000	19.68%					
208A	Traffic Signal Bush & 19th		\$ 14,983		\$ 250,000	\$ 28,675	52.25%	CMAQ	\$ 221,325	\$ 6,927	3.13%	December-09

Transfer Out - Cost Allocation 08 10

\$ 7,937

\$ 37,978

\$ 2,000,000 \$ 1,778,675

\$ 221,325

08/09 Revenue:

Capital Impact Fees-Streets & Thoroughfares East	366,434
Interest	45,845
Reimbursements	20,000

432,278

08/09 Fund Balance

2,035,871.62

These notes pertain to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year threshold [Government Code 66001(d)]  
No funds have been retained for five years or more.
- 2) Fee Description and Purpose [Government Code 66005(b)(1)(A)]  
The purpose of the Streets/Thoroughfare Capital Impact Fee is to construct street infrastructure caused by new development within the Lemoore General Plan Area.
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
Refer to Resolution 2006-49 passed December 20, 2006
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]  
There are no projects in this category.
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
Interfund transfer out - Cost Allocation Plan 2008-2010

CITY OF LEMOORE  
 FUND 066  
 Law Enforcement Capital Impact Fee Recap

6/30/2008	08/09 Expense	328,096	Total Project	Total Impact	<u>Other Funding Source Obligation</u>			<u>Date Commenced</u>		
		<u>Fund</u>	<u>Obligation</u>	<u>Fee Obligation</u>	<u>% Completed</u>	<u>Description</u>	<u>Amount</u>	<u>Expended 08/09</u>	<u>% Completed</u>	<u>or Projected to Start</u>
		<u>Balance</u>								
2 Additional Patrol Cars and Equip.	\$ 33,627		33,627	33,627	100%			-	0%	
PD Shade Structure	\$ 96,408		96,408	96,408	100%					
Transfer Out - Cost Allocation	\$ 1,613									
	\$ 131,648									
<u>07/08 Revenue:</u>										
Impact Fees	\$ 79,937									
Interest	\$ 6,647									
	\$ 86,584									
<u>6-30-09 Balance</u>		<u>283,032</u>								

- 1) Five year threshold [Government Code 66001(d)]
- 2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]  
 The purpose of the Law Enforcement Capital Impact Fee is to finance police infrastructure and facilities caused by new development within the Lemoore General Plan Area.
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
 Refer to Resolution 2006-46 passed December 6, 2006
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]  
 There are no projects in this category.
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
 Interfund transfer out - Cost Allocation Plan 2008-2010

CITY OF LEMOORE  
FUND 067  
Fire Facilities Capital Impact Fee Recap

6/30/2008	149,000									
<u>08/09 Expense</u>	<u>Fund</u>	<u>Total Project</u>	<u>Total Impact</u>	<u>Other Funding Source Obligation</u>		<u>Date Commenced</u>				
	<u>Balance</u>	<u>Obligation</u>	<u>Fee Obligation</u>	<u>% Completed</u>	<u>Description</u>	<u>Amount</u>	<u>Expended 08/09</u>	<u>% Completed</u>	<u>or Projected to Start</u>	
Completion No. Fire Sta.										
Equip. New Station	17,600	17,600	17,600	100%						
Transfer Out - Cost Alloc	937									
	<u>18,537</u>									
<u>07/08 Revenue:</u>										
Impact Fees	30,319									
Interest	5,452									
	<u>35,771</u>									
<u>06-30-09 Balance</u>	<u>166,234</u>									

Notes pertain to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year threshold [Government Code 66001(d)]
  
- 2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]  
The purpose of the Fire Facilities Capital Impact Fee is to provide fire related infrastructure and facilities caused by new development within the Lemoore General Plan Area.
  
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
Refer to Resolution 2006-49 passed December 20, 2006
  
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]  
There are no projects in this category.
  
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
Interfund transfer out - Cost Allocation Plan 2008-2010

CITY OF LEMOORE  
FUND 069  
Storm Drainage Capital Impact Fee Recap

06-30-08 Balance	08/09 Expense	1,122,051	Total Project	Total Impact	% Completed	Other Funding Source Obligation			Date Commenced
		Fund				Description	Amount	Expended 07/08	% Completed
		Balance	Obligation	Fee Obligation					
095B Storm Drain Reimbursements	\$ 17,083		\$ 240,000	\$ 240,000	7%				
681 Pipe Line and complete Ponding Basin Bevilaqua Pk	\$ -		\$ 400,000	\$ 400,000	0%				7/2012
676 Construct 24"-30" line No. Cinnamon Dr. to Heritage Pk	\$ 2,375		\$ 158,000	\$ 158,000	2%				
683 Increase Tammy Lift Station	\$ -		\$ 20,000	\$ 20,000	0%				4/2010
678 Construct Lift Sta. E. D St. & Bush and line	\$ 267,724		\$ 300,000	\$ 300,000	89%				
Transfer Out - Cost Allocation	\$ 5,567								
	\$ 292,748		\$ 1,118,000	\$ 1,118,000					
<u>08/09 Revenue:</u>									
Storm Drainage Facility Capital Impact Fees	\$ 179,740								
Interest	\$ 25,049								
	\$ 204,789								
		\$ 1,034,091							

Notes pertain to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year threshold [Government Code 66001(d)]  
No funds have been retained for five years or more.
- 2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]  
The purpose of the Storm Drain Capital Impact Fee is to construct storm drain infrastructure and facilities caused by new development within the Lemoore General Plan Area.
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
Refer to Resolution 2006-46 passed December 6, 2006
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]  
See notes above
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
Interfund transfer out - Cost Allocation Plan 2008-2010

CITY OF LEMOORE  
FUND 070  
Water Capital Impact Fee Recap

06-30-08 Balance	1,686,452									
	<u>08/09 Expense</u>	<u>Fund</u>	<u>Total Project</u>	<u>Total Impact</u>	<u>% Completed</u>	<u>Other Funding Source Obligation</u>			<u>Date Commenced</u>	
		<u>Balance</u>	<u>Obligation</u>	<u>Fee Obligation</u>		<u>Description</u>	<u>Amount</u>	<u>Expended 08/09</u>	<u>% Completed</u>	<u>or Projected to Start</u>
041 Water Line Reimbursements	\$ -		\$ 40,000	\$ 40,000	0.00%					Dec-09
524A-C Increase 8" Water line in Bush Street	\$ -		\$ 455,000	\$ 455,000	0.00%					2012
Improve Water Dist. From Well No 11 inc. to No.City	\$ -		\$ 242,000	\$ 242,000	0.00%					2012
Trans. Out Cost Allocation	\$ 102,631									
	<u>\$ 102,631</u>		<u>\$ 737,000</u>	<u>\$ 737,000</u>			<u>\$ -</u>	<u>\$ -</u>		
<u>08/09 Revenue:</u>										
Wtr.Sup/Hold. Facility Fees	307,384									
Wtr. Distribution Facility Fee	29,270									
Interest	31,029									
	<u>367,683</u>	<u>1,951,503.24</u>								

Notes pertain to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year threshold [Government Code 66001(d)]  
No funds have been retained for five years or more.
- 2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]  
The purpose of the Water Capital Impact Fee is to construct water infrastructure and facilities caused by new development within the Lemoore General Plan Area.
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
Refer to Resolution 2006-46 passed December 6, 2006
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
Interfund transfer out - Cost Allocation Plan 2008-2010

CITY OF LEMOORE  
FUND 071  
Sewer Capital Impact Fee Recap

06-30-08 Balance		(44,662)								<u>Date Commenced</u>	
		<u>08/09 Expense</u>	<u>Fund</u>	<u>Total Project</u>	<u>Total Impact</u>	<u>Other Funding Source Obligation</u>				<u>Date Commenced</u>	
			<u>Balance</u>	<u>Obligation</u>	<u>Fee Obligation</u>	<u>% Completed</u>	<u>Description</u>	<u>Amount</u>	<u>Expended 08/09</u>	<u>% Completed</u>	<u>or Projected to Start</u>
076A	Sewer Line Extensions	\$ -		\$ 40,000	\$ 40,000	0%					7/2010
72	Land App. Study	\$ 70,000		\$ 255,000	\$ 70,000	100%	EDA Grant	\$ 74,800			
	Wastewater Headwork Screen Expansion	\$ -		\$ 200,000	\$ 200,000						4/2010
603	Increase 12" Sewer Line Fr.Silva to WWTP	\$ 246,715		\$ 355,000	\$ 355,000	69%					
609	Increase 8" force main to 12"	\$ -		\$ 100,000	\$ 100,000	0%					7/2012
601	Increase Cimmaron Pk. Lift Station W41 WHC	\$ -		\$ 325,000	\$ 325,000	0%					7/2012
	Construct 21" Sewer Line in 19th Avenue	\$ -		\$ 600,000	\$ 600,000	0%					7/2012
Transfer Out - Cost Allocation		\$ 971									
		\$ 317,686		\$ 1,835,000	\$ 1,650,000			\$ 74,800	\$ -		
<u>07/08 Revenue:</u>											
	Water Treat Fac Fee	45,995									
	Interest	-									
	Wastewtr. Collect. Fac. Fee	76,257									
		122,253									
			(240,096)								

Notes pertain to Section 66001(e) of the Government Code regarding unexper:

- 1) Five year threshold [Government Code 66001(d)]  
No funds have been retained for five years or more.
- 2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]  
The purpose of the Sewer Capital Impact Fee is to construct sewer infrastructure and facilities caused by new development within the Lemoore General Plan Area.
- 3) Amount of Fee [Government Code 66006(b)(1)(B)]  
Refer to Resolution 2006-46 passed December 6, 2006
- 4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]  
As noted above
- 5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]  
Transfer Out - Cost Allocation

CITY OF LEMOORE  
FUND 074  
Parks and Recreation Capital Impact Fee Recap

06-30-08 Balance		1,872,694					<u>Other Funding Source Obligation</u>			<u>Date Commenced</u>
	<u>08/09 Expense</u>	<u>Fund Balance</u>	<u>Total Project Obligation</u>	<u>Total Impact Fee Obligation</u>	<u>% Completed</u>	<u>Description</u>	<u>Amount</u>	<u>Expended 07/08</u>	<u>% Completed</u>	<u>or Projected to Start</u>
<u>HERITAGE PARK</u>										
Install Disc Golf Park & Addtl. Irrig.NE/NW	\$ -		\$ 170,650	\$ 170,650	0.00%					June-10
<u>LIONS PARK</u>										
303C Pavillion & Restrooms So. Side	\$ 303,102		\$ 330,000	\$ 330,000	91.85%					
<u>CITY PARK</u>										
Construct Large BBQ	\$ -		\$ 14,000	\$ 9,000	0.00%	G.F. A/R	\$ 5,000	\$ -	0%	January-09
<u>19th AVENUE PARK</u>										
Construct Maintenance Storage Bldg.			\$ 10,500	\$ 10,500	0.00%			\$ -	0%	June-10
Transfer Out - Cost Allocation	9,568									
	\$ 312,670		\$ 525,150	\$ 520,150			\$ 5,000	\$ -		
<u>08/09 Revenue:</u>										
Park Land Acquisition										
Park Improvements	\$ 213,670									
Interest	\$ 44,183									
	\$ 257,853									
		\$ 1,817,877								

Notes pertains to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

1) Five year threshold [Government Code 66001(d)]

No funds have been retained for five years or more.

2) Fee Description and Purpose [Government Code 66006(b)(1)(A)]

The purpose of the Parks and Recreation Capital Impact Fee is to construct parks and recreation infrastructure and facilities caused by new development within the Lemoore General Plan Area.

3) Amount of Fee [Government Code 66006(b)(1)(B)]

Refer to Resolution 2007-01 passed January 17, 2007

4) Improvements Funded Yet Not Completed [Government Code 66006(b)(1)(F)]

See notes above

5) Interfund Transfers/Loans [Government Code 66006(b)(1)(G)]

Transfer Out - Cost Allocation.