

**Development Impact Fees
Year End Balances 2009-2010**

Fund	Description	Five Year Report		Year to be Expended/ Encumbered	Description	Fiscal Year	Unexpended Funds	Year to be Expended
		Fiscal Year	Unexpended Funds					
065	Streets & Thoroughfares East	2003-2004	16,261	2008-2009	Streets & Thoroughfares West			
		2004-2005	391,024	2009-2010				
		2005-2006	573,154	2010-2011				
		2006-2007	416,239	2011-2012				
		2007-2008	385,724	2012-2013		2007-2008	\$ -	
		2008-2009	432,278	2013-2014		2008-2009	\$ -	
		2009-2010	55,941	2015-2016		2009-2010	\$ -	
	Total		<u>2,270,621</u>					
066	Law Enforcement Cap	2004-2005	25,571	2009-2010				
		2005-2006	87,468	2010-2011				
		2006-2007	65,762	2011-2012				
		2007-2008	43,950	2012-2013				
		2008-2009	86,584	2013-2014				
		2009-2010	5,710	2014-2015				
	Total		<u>315,045</u>					
067	Fire Facilities Cap	2004-2005	63,318	2009-2010	Fire Facilities West Cap.			
		2005-2006	22,379	2010-2011				
		2006-2007	25,980	2011-2012				
		2007-2008	17,848	2012-2013		2007-2008	\$ -	
		2008-2009	35,771	2013-2014				
		2009-2010	3,168	2014-2015		2009-2010		2014-2015
	Total		<u>168,464</u>					
068	General Facilities Cap	2006-2007	284,175	2011-2012	Community/Recreation Facilities Fees			
		2007-2008	43,950	2012-2013		2007-2008	-	
		2008-2009	179,999	2013-2014		2008-2009	82,429	2013-2014
		2009-2010	15,720	2014-2015		2009-2010	780	2014-2015
		Total		<u>523,844</u>				<u>83,209</u>
069	Storm Drainage Cap	2003-2004	-	2008-2009				
		2004-2005	-	2009-2010				
		2005-2006	88,010	2010-2011				
		2006-2007	224,119	2011-2012				
		2007-2008	150,192	2012-2013				
		2008-2009	204,789	2013-2014				
		2009-2010	14,101	2014-2015				
	Total		<u>681,211</u>					

**Development Impact Fees
Year End Balances 2009-2010**

Fund	Description	Five Year Report		Year to be	Description	Fiscal Year	Unexpended Funds	Year to be Expended
		Fiscal Year	Unexpended Funds	Expended/ Encumbered				
070	Water Supply Capital	2004-2005	-	2009-2010	Water Distribution			
		2005-2006	428,017	2010-2011				
		2006-2007	619,127	2011-2012				
		2007-2008	215,637	2012-2013		2007-2008	199,377	2012-2013
		2008-2009	367,683	2013-2014		2008-2009	29,270	2013-2014
		2009-2010	41,209	2014-2015		2009-2010	3,130	2014-2015
		Total	<u>1,671,673</u>				<u>231,777</u>	
071	Sewer Cap	2003-2004	-	2008-2009				
		2004-2005		2009-2010				
		2005-2006		2010-2011				
		2006-2007		2011-2012				
		2007-2008	-	2012-2013				
		2008-2009	-	2013-2014				
		2009-2010	<u>(376,868)</u>	2014-2015				
Total	<u>(376,868)</u>							
074	Park Improvements Cap.	2004-2005	429,892	2009-2010	Park Land Acquisiton Cap			
		2005-2006	375,264	2010-2011				
		2006-2007	419,089	2011-2012				
		2007-2008	189,302	2012-2013				
		2008-2009	257,853	2013-2014		2007-2008	\$ 860,000	2012-2013
		2009-2010	41,928	2014-2015				
		Total	<u>1,713,328</u>				<u>\$ 860,000</u>	
076	Refuse Impact Fees	2004-2005	21,853	2009-2010				
		2005-2006	52,568	2010-2011				
		2006-2007	59,376	2011-2012				
		2007-2008	32,295	2012-2013				
		2008-2009	32,967	2013-2014				
		2009-2010	4,920	2014-2015				
		Total	<u>203,979</u>					

**Development Impact Fees
Year End Balances 2009-2010**

Fund	Description	Five Year Report		Year to be Expended/ Encumbered	Description	Fiscal Year	Unexpended Funds	Year to be Expended
		Fiscal Year	Unexpended Funds					
065	Streets & Thoroughfares East	2003-2004	16,261	2008-2009	Streets & Thoroughfares West			
		2004-2005	391,024	2009-2010				
		2005-2006	573,154	2010-2011				
		2006-2007	416,239	2011-2012				
		2007-2008	385,724	2012-2013		2007-2008	\$ -	
		2008-2009	432,278	2013-2014		2008-2009	\$ -	
		2009-2010	55,941	2015-2016		2009-2010	\$ -	
	Total		<u>2,270,621</u>					
066	Law Enforcement Cap	2004-2005	25,571	2009-2010				
		2005-2006	87,468	2010-2011				
		2006-2007	65,762	2011-2012				
		2007-2008	43,950	2012-2013				
		2008-2009	86,584	2013-2014				
		2009-2010	5,710	2014-2015				
	Total		<u>315,045</u>					
067	Fire Facilities Cap	2004-2005	63,318	2009-2010	Fire Facilities West Cap.			
		2005-2006	22,379	2010-2011				
		2006-2007	25,980	2011-2012				
		2007-2008	17,848	2012-2013		2007-2008	\$ -	
		2008-2009	35,771	2013-2014				
		2009-2010	3,168	2014-2015		2009-2010		2014-2015
	Total		<u>168,464</u>					
068	General Facilities Cap	2006-2007	284,175	2011-2012	Community/Recreation Facilities Fees			
		2007-2008	43,950	2012-2013		2007-2008	-	
		2008-2009	179,999	2013-2014		2008-2009	82,429	2013-2014
		2009-2010	15,720	2014-2015		2009-2010	780	2014-2015
			Total			<u>523,844</u>		
069	Storm Drainage Cap	2003-2004	-	2008-2009				
		2004-2005	-	2009-2010				
		2005-2006	88,010	2010-2011				
		2006-2007	224,119	2011-2012				
		2007-2008	150,192	2012-2013				
		2008-2009	204,789	2013-2014				
		2009-2010	14,101	2014-2015				
			Total		<u>681,211</u>			

**Development Impact Fees
Year End Balances 2009-2010**

Fund	Description	Five Year Report		Year to be Expended/ Encumbered	Description	Fiscal Year	Unexpended Funds	Year to be Expended
		Fiscal Year	Unexpended Funds					
070	Water Supply Capital	2004-2005	-	2009-2010	Water Distribution			
		2005-2006	428,017	2010-2011				
		2006-2007	619,127	2011-2012				
		2007-2008	215,637	2012-2013		2007-2008	199,377	2012-2013
		2008-2009	367,683	2013-2014		2008-2009	29,270	2013-2014
		2009-2010	41,209	2014-2015		2009-2010	3,130	2014-2015
		Total	<u>1,671,673</u>				<u>231,777</u>	
071	Sewer Cap	2003-2004	-	2008-2009				
		2004-2005		2009-2010				
		2005-2006		2010-2011				
		2006-2007		2011-2012				
		2007-2008	-	2012-2013				
		2008-2009	-	2013-2014				
		2009-2010	(376,868)	2014-2015				
Total	<u>(376,868)</u>							
074	Park Improvements Cap.	2004-2005	429,892	2009-2010	Park Land Acquisiton Cap			
		2005-2006	375,264	2010-2011				
		2006-2007	419,089	2011-2012				
		2007-2008	189,302	2012-2013				
		2008-2009	257,853	2013-2014		2007-2008	\$ 860,000	2012-2013
		2009-2010	41,928	2014-2015				
		Total	<u>1,713,328</u>				<u>\$ 860,000</u>	
076	Refuse Impact Fees	2004-2005	21,853	2009-2010				
		2005-2006	52,568	2010-2011				
		2006-2007	59,376	2011-2012				
		2007-2008	32,295	2012-2013				
		2008-2009	32,967	2013-2014				
		2009-2010	4,920	2014-2015				
		Total	<u>203,979</u>					

CITY OF LEMOORE
FUND 068
General Facilities Capital Impact Fee Recap

6/30/2010 Beginning Balance	6/30/2010 \$ 517,350		06-30-09 Balance		\$ -				<u>Date Commenced</u> or Projected to Start
<u>09/10 Expense</u>	<u>Prev. Yrs.</u>	<u>Total Project</u>	<u>Total Impact</u>	<u>Other Funding Source Obligation</u>		<u>Expended</u> <u>% Completed</u>		<u>Description</u> <u>Amount</u>	
Expenditures	Expenditures	Obligation	Fee Obligation	%	%	%	%	%	%
City Hall									
114 Addition of ADA Utility Office in City Hall	\$ -		\$ 80,000	\$ 80,000	0.00%				2011
Cinnamon Municipal Complex									
108 Expand Large Outdoor Concrete Storage Pads	\$ 6,563	\$ 31,500	\$ 42,000	\$ 42,000	90.63%				
Civic Auditorium									
Expand Office Space and Customer Svc. Ctr.			\$ 11,500	\$ 11,500	0.00%				March 2011
Recreation Facility									
101 CMC Recreation Facility Expansion			\$ 52,792	\$ -					
Expand Civic Auditorium Storage Area W/S			\$ 62,000						
Transfer Out - Cost Allocation	2,663								
	\$ 9,226		\$ 248,292	\$ 133,500					
09/10 Revenue:									
Gen. Muni. Fac. Capital	\$ 11,134								
Interest	\$ 3,806								
Operating Trans.In	\$ -								
	\$ 14,940	\$ 523,064							

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 068
General Facilities Capital Impact Fee Recap**

	<u>6/30/2010 Beginning Balance</u>		<u>6/30/2010</u>				<u>06-30-09 Balat</u>
		\$	82,429	<u>Total Project</u>	<u>Total Impact</u>	<u>% Completed</u>	-
			<u>Prev. Yrs.</u>	<u>Obligation</u>	<u>Fee Obligation</u>		
			<u>Expenditures</u>				<u>Other Funding Source Obligation</u>
				\$ 52,792	\$ -		<u>Description</u>
				\$ 62,000			<u>Amount</u>
							<u>Expended</u>
101	CMC Recreation Facility Expansion Expand Civic Auditorium Storage Area W/S			\$ 114,792	\$ -		
<hr/>							

09/10 Revenue:

Comm.Rec. Facilities	\$	780		
	\$	-		
	\$	780	\$	<u>83,209</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 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 066
Law Enforcement Capital Impact Fee Recap**

6/30/2009 Beginning Balance		318,272									
	<u>09/10 Expense</u>	<u>Prev. Yrs.</u>	<u>Total Project</u>	<u>Total Impact</u>		<u>Other Funding Source Obligation</u>				<u>Date Commenced</u>	
		<u>Expenditures</u>	<u>Obligation</u>	<u>Fee Obligation</u>	<u>% Completed</u>	<u>Description</u>	<u>Amount</u>	<u>Expended 09/10</u>	<u>% Completed</u>	<u>or Projected to Start</u>	
Parking Shade Structure	\$ 6,074		6,074	6,074	100%				0%		
PD Dispatch Center	\$ 1,250		1,000,000	500,000	0%	Grants	500,000	-	0%	Jun-11	
Transfer Out - Cost Allocation	\$ 1,613										
	\$ 8,937										
09/10 Revenue:											
Impact Fees	\$ 2,788										
Interest	\$ 2,922										
	\$ 5,710										
6-30-10 Balance			315,045								

- 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**

6/30/2009 Beginning Balance		166,233								
	<u>09/10 Expense</u>	<u>Prev. Yrs.</u>	<u>Total Project</u>	<u>Total Impact</u>		<u>Other Funding Source Obligation</u>			<u>Date Commenced</u>	
		<u>Expenditures</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>
Smoke/Heat Training Facility			200,000	200,000	0%					2012
Transfer Out - Cost Allocation	937									
	<u>937</u>									
<u>09/10 Revenue:</u>										
Impact Fees	1,619									
Interest	1,549									
	<u>3,168</u>									
<u>06-30-09 Balance</u>		<u>168,464</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 074
Parks and Recreation Capital Impact Fee Recap**

6/30/2009 Beginning Balance		1,819,525									
		09/10 Expense	Fund	Total Project	Total Impact	Other Funding Source Obligation		Date Commenced			
			Balance	Obligation	Fee Obligation	% Completed	Description	Amount	Expended 07/08	% Completed	or Projected to Start
HERITAGE PARK											
086	Install Disc Golf Park & Addtl. Irrig.NE/NW	\$ -		\$ 170,650	\$ 170,650	0.00%					June-11
LIONS PARK											
303C	Pavillion & Restrooms So. Side	\$ 41,536	\$ 303,102	\$ 330,000	\$ 330,000	104.44%					Completed
CITY PARK											
301C	Construct Large BBQ	\$ 12,060		\$ 14,000	\$ 9,000	133.99%	G.F. A/R	\$ 5,000	\$ -		0% Completed
19th AVENUE PARK											
	Construct Maintenance Storage Bldg.	\$ 3,136		\$ 10,500	\$ 10,500	29.87%					June-10
	Bevilaqua Master Plan			\$ 420,000	\$ 420,000	0.00%					September-11
	Recreational Facility	\$ 81,825		\$ 52,792	\$ 52,792	155.00%		\$ -	\$ -	0%	
	Transfer Out - Cost Allocation	9,568									
		\$ 148,125		\$ 997,942	\$ 992,942			\$ 5,000	\$ -		
09/10 Revenue:											
	Park Land Acquisition										
	Park Improvements	\$ 23,386									
	Interest	\$ 19,322									
		\$ 42,708									
			\$ 1,714,109								

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.

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

6/30/2009 Beginning Balance		2,317,581									
		<u>09/10 Expense</u>	<u>Prev. Yrs.</u>	<u>Total Project</u>	<u>Total Impact</u>	<u>Other Funding Source Obligation</u>				<u>Date Commenced</u>	
			<u>Expenditures</u>	<u>Obligation</u>	<u>Fee Obligation</u>	<u>% Completed</u>	<u>Description</u>	<u>Amount</u>	<u>Expended</u>	<u>% Completed</u>	<u>or Projected to Start</u>
200B	Misc. Street Improvement Reimbursements	\$ 94,543	\$ 74,783.95	\$ 130,000	\$ 130,000	130.25%					
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%	\$ -	\$ -	\$ -	0.00%	June-15
201	Traffic Expansion to WHC	\$ -	\$ 11,809	\$ 60,000	\$ 60,000	0.00%					
208A	Traffic Signal Bush & 19th	\$ -	\$ 28,675	\$ 250,000	\$ 28,675	100.00%	CMAQ	\$ 221,325	\$ 295,739	133.62%	December-09
208C	Traffic Signal Hanford-Armona	\$ 421	\$ -	\$ 350,000	\$ 128,675	0.33%	CMAQ	\$ 221,325	\$ -	0.00%	February-11
208B	Traffic Signal Bellehaven Drive	\$ -	\$ -	\$ 350,000	\$ 40,145	0.00%	CMAQ	\$ 309,855	\$ -	0.00%	June-11
208D	Traffic Signal or Round About-Cinnamon & Fox	\$ -	\$ -	\$ 283,333	\$ 140,000	0.00%	Gas Tax	\$ 143,333	\$ -	0.00%	June-12
208E	Traffic Signal or Round About-Bush & 19 1/2 Ave.	\$ -	\$ -	\$ 283,333	\$ 140,000	0.00%	Gas Tax	\$ 143,333	\$ -	0.00%	June-12
208F	Traffic Signal or Round About-Cinnamon & Fox	\$ -	\$ -	\$ 283,333	\$ 140,000	0.00%	Gas Tax	\$ 143,333	\$ -	0.00%	June-12
Transfer Out - Cost Allocation 08 10		\$ 7,937									
		<u>\$ 102,901</u>		<u>\$ 3,519,999</u>	<u>\$ 2,337,495</u>			<u>\$ 1,182,504</u>			
09/10 Revenue:											
Capital Impact Fees-Streets & Thoroughfares East		35,345									
Interest		20,596									
		<u>55,941</u>									
08/09 Fund Balance			<u>\$ 2,270,621</u>								

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 66006(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 070
Water Supply/Distribution Capital Impact Fee Recap**

6/30/2009 Beginning Balance	1,951,503									Date Commenced
	<u>09/10 Expense</u>	<u>Prev. Yrs.</u>	<u>Total Project</u>	<u>Total Impact</u>	<u>% Completed</u>	<u>Other Funding Source Obligation</u>			<u>Date Commenced</u>	
		<u>Expenditures</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	\$ 72,562		\$ 242,000	\$ 242,000	29.98%					2012
Trans. Out Cost Allocation	\$ 19,830									
	<u>\$ 92,392</u>		<u>\$ 737,000</u>	<u>\$ 737,000</u>			<u>\$ -</u>	<u>\$ -</u>		
09/10 Revenue:										
Wtr. Sup/Hold. Facility Fees	27,073									
Wtr. Distribution Facility Fee	3,130									
Interest	14,136									
		<u>44,339</u>	<u>1,903,450</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**

6/30/2009 Beginning Balance		(233,760)								Date Commenced
		09/10 Expense	Prev. Yrs. Expenditures	Total Project Obligation	Total Impact Fee Obligation	% Completed	Other Funding Source Obligation		% Completed	or Projected to Start
							Description	Amount	Expended 09/10	
076A	Sewer Line Extensions	\$ -		\$ 40,000	\$ 40,000	0%				7/2011
72	Land App. Study	\$ 10,853	\$ 70,000	\$ 225,000	\$ 70,000	100%	EDA Grant	\$ 155,000	\$ 129,300	83%
	Wastewater Headwork Screen Expansion	\$ -		\$ 200,000	\$ 200,000					7/2011
603	Increase 12" Sewer Line Fr.Silva to WWTP	\$ 146,844	\$ 246,715	\$ 355,000	\$ 355,000	111%				Completed
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									
	\$ 158,668		\$ 1,805,000	\$ 1,650,000			\$ 155,000	\$ 129,300		

09/10 Revenue:

Water Treat Fac Fee	9,110
Interest	-
Wastewtr. Collect. Fac. Fee	6,450
	15,560

(376,868)

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 069
Storm Drainage Capital Impact Fee Recap**

	6/30/2009 Beginning Balance	09/10 Expense	886,995		Total Project	Total Impact	% Completed	Other Funding Source Obligation			Date Commenced or Projected to Start
			Expenditures	Prev. Yrs.				Obligation	Fee Obligation	Description	
095B Storm Drain Reimbursements		\$ 18,831	\$ 17,083	\$ 240,000	\$ 240,000	15%					7/2012
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		\$ 154,000	\$ 2,375	\$ 158,000	\$ 158,000	99%					Complete
683 Increase Tammy Lift Station		\$ -		\$ 20,000	\$ 20,000	0%					4/2010
678 Construct Lift Sta. E. D St. & Bush and line		\$ 41,487	\$ 267,724	\$ 300,000	\$ 300,000	103%					Complete
Increase Avalon Basin Outfall		\$ -	\$ -	\$ 240,000	\$ 240,000	0%					Beyond 2012
Transfer Out - Cost Allocation		\$ 5,567									
		\$ 219,885		\$ 1,358,000	\$ 1,358,000						
09/10 Revenue:											
Storm Drainage Facility Capital Impact Fees		\$ 5,776									
Interest		\$ 8,326									
		\$ 14,101									
			\$ 681,211								

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 076
Refuse Capital Impact Fee Recap**

	<u>Revenue</u>		<u>Expense</u>		<u>Balance</u>
<i>1st Yr. 2000-01</i>					\$21,636
<u>02/03 Revenue:</u>		<u>02/03 Expenditures:</u>			
Refuse Impact Fee	62,491	Refuse Facilities	-		
Total Revenue	62,491	Total Expenditures	-	06-30-03 Balance	\$84,127
<u>03/04 Revenue:</u>		<u>03/04 Expenditures:</u>			
Refuse Impact Fee	29,133	Additional Dumpster Bins	36,464		
Interest	274				
Total Revenue	29,407	Total Expenditures	36,464	06-30-04 Balance	\$77,069
<u>04/05 Revenue:</u>		<u>04/05 Expenditures:</u>			
Impact Fees	50,267				
Interest	1,436				
Total Revenue	51,703	Total Expenditures	-	06-30-05 Balance	128,772
<u>05/06 Revenue:</u>		<u>05/06 Expenditures:</u>			
Impact Fees	47,851	Transfer Out - Cost Allocation	311		
Interest	4,718				
Total Revenue	52,568	Total Expenditures	311	06-30-06 Balance	181,029
<u>06/07 Revenue:</u>		<u>06/07 Expenditures:</u>			
Impact Fees	50,778	Additional Black / Green Cans	11,696		
Interest	8,598	Transfer Out - Cost Allocation	311		
Total Revenue	59,376	Total Expenditures	12,007	06-30-07 Balance	228,398
<u>07/08 Revenue:</u>		<u>07/08 Expenditures:</u>			
Impact Fees	17,776	Additional Black / Green Cans	11,886		
Interest	14,519	Transfer Out - Cost Allocation	311		
Total Revenue	32,295	Total Expenditures	12,197	06-30-08 Balance	248,496
<u>08/09 Revenue:</u>		<u>08/09 Expenditures:</u>			
Impact Fees	31,870	Additional Black / Green Cans	28,658		
Interest	1,098	Transfer Out - Cost Allocation	1,104		
Total Revenue	32,967	Total Expenditures	29,762	06-30-09 Balance	251,701
<u>09/10 Revenue:</u>		<u>09/10 Expenditures:</u>			
Impact Fees	3,021	Additional Black / Green Cans	14,261		
Interest	1,899	Transfer Out - Cost Allocation	1,104		
Total Revenue	4,920	Total Expenditures	15,365	06-30-10 Balance	241,256

Obligated Funds Purchase new Dumpsters/Can for additional multi-residential complexes
\$ 28,000

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 Refuse Capital Impact Fee is to finance refuse facilities caused by new development within the Lemoore General Plan Area.

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

Refer to Resolution 2001-43 passed November 20, 2001

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)]

Transfer Out - Cost Allocation