

**Development Impact Fees
Year End Balances 2010-2011**

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	2004-2005	244,097	2009-2010	Streets & Thoroughfares West			
		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	49,090	2014-2015		2009-2010	\$ -	
		2010-2011	45,285	2015-2016		2010-2011	\$ -	
	<u>Total</u>	<u>2,145,867</u>				<u>-</u>		
066	Law Enforcement Cap	2004-2005	23,958	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	4,737	2014-2015				
		2010-2011	7,502	2015-2016				
	<u>Total</u>	<u>319,961</u>						
067	Fire Facilities Cap	2004-2005	62,381	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	2,647	2014-2015		2009-2010		2014-2015
		2010-2011	2,577	2015-2016		2010-2011	\$ -	
	<u>Total</u>	<u>169,583</u>						
068	General Facilities Cap	2006-2007	197,751	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	149,182	2014-2015		2009-2010	780	2014-2015
		2010-2011	17,610	2015-2016		2010-2011	\$ -	
			<u>Total</u>	<u>570,882</u>				
069	Storm Drainage Cap	2005-2006	81,450	2010-2011				
		2006-2007	224,119	2011-2012				
		2007-2008	150,192	2012-2013				
		2008-2009	204,789	2013-2014				
		2009-2010	11,527	2014-2015				
		2010-2011	17,183	2015-2016	2010-2011	\$ -		
	<u>Total</u>	<u>689,260</u>						

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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	2005-2006	237,534	2010-2011	Water Distribution			
		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	39,530	2014-2015		2009-2010	3,130	2014-2015
		2010-2011	41,786	2015-2016		2010-2011	\$ -	
		Total	<u>1,521,297</u>				<u>231,777</u>	
071	Sewer Cap	2010-2011	(451,432)	2015-2016		2010-2011	\$ -	
		Total	<u>(451,432)</u>					
074	Park Improvements Cap.	2004-2005	697,050	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	36,240	2014-2015				
		2010-2011	31,743	2015-2016		2010-2011	\$ -	
Total	<u>2,006,541</u>			<u>\$ 860,000</u>				
076	Refuse Impact Fees	2004-2005	21,854	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	4,291	2014-2015				
		2010-2011	6,519	2015-2016	2010-2011	\$ -		
		Total	<u>209,870</u>					

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

	6/30/2010 Beginning Balance	2,184,142		Total Project Obligation	Total Impact Fee Obligation	% Completed	Description	Other Funding Source Obligation		% Completed	Date Commenced or Projected to Start
		10/11 Expense	Prev. Yrs. Expenditures					Amount	Expended		
2005 Misc. Street Improvement Reimbursements	\$ -	\$ -	\$ 169,326.95	\$ 130,000	\$ 130,000	100.00%		\$ -	\$ 295,739	100.00%	October-10
208D New Traffic Signal Lights and/or Roundabouts	\$ -	\$ -	\$ 2,727	\$ 680,000	\$ 680,000	0.00%		\$ -	\$ -	0.00%	October-15
220 Cedar Lane extension to Lemoore Avenue	\$ -	\$ -	\$ 11,809	\$ 60,000	\$ 60,000	0.00%		\$ -	\$ -	0.00%	June-15
201 Traffic Expansion to WHC	\$ -	\$ -	\$ 28,675	\$ 250,000	\$ 28,675	100.00%	CMAQ	\$ 295,739	\$ 295,739	100.00%	December-09
208A Traffic Signal Hartford-Armona	\$ -	\$ -	\$ 421	\$ 350,000	\$ 128,675	58.77%	CMAQ	\$ 221,325	\$ -	0.00%	February-11
208C Traffic Signal Bellehaven Drive	\$ -	\$ -	\$ -	\$ 350,000	\$ 40,145	0.00%	CMAQ	\$ 309,855	\$ -	0.00%	June-11
208B Traffic Signal Bellehaven Drive	\$ -	\$ -	\$ -	\$ 283,333	\$ 140,000	0.00%	Gas Tax	\$ 143,333	\$ -	0.00%	June-12
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
209F 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

\$ 83,560 \$ 3,519,999 \$ 2,337,495 \$ 1,256,918

10/11 Revenue:
 Capital Impact Fees-Streets & Thoroughfares East 37,321
 Interest 7,964

10/11 Fund Balance 45,285

\$ 2,145,867

- 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 29, 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 LEMMOORE
FUND 067
Fire Facilities Capital Impact Fee Recap

6/30/2010 Beginning Balance		167,942								
	<u>10/11 Expense</u>	<u>Prev. Yrs.</u>	<u>Total Project</u>	<u>Total Impact</u>	<u>% Completed</u>	<u>Description</u>	<u>Amount</u>	<u>Expended 08/09</u>	<u>% Completed</u>	<u>Date Commenced</u>
			<u>Obligation</u>	<u>Fee Obligation</u>						
	Smoke/Heat Training Facility	937	200,000	200,000	0%					2012
	Transfer Out - Cost Allocation	937								
	10/11 Revenue:									
	Impact Fees	1,964								
	Interest	614								
		2,578								
	06-30-11 Balance		169,583							

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 068
General Facilities Capital Impact Fee Recap

	6/30/2011 Beginning Balance	6/30/2011 555,935	06-30-10 Balance	Other Funding Source Obligation Description	Amount	Expanded	% Completed	Date Commenced or Protected to Start
	10/11 Expense	Prev. Yrs. Expenditures	Total Project Obligation	Total Impact Fee Obligation				
City Hall								
114 Addition of ADA Utility Office in City Hall	\$ -		\$ 80,000	\$ 80,000			0.00%	2011
Chinamon Municipal Complex								
108 Expand Large Outdoor Concrete Storage Pads	\$ -	\$ 38,063	\$ 42,000	\$ 42,000			90.63%	March 2011
Civic Auditorium								
Expand Office Space and Customer Svc. Ctr.			\$ 11,500	\$ 11,500			0.00%	
Recreation Facility								
101 CMC Recreation Facility Expansion			\$ 52,792	\$ -				
Expand Civic Auditorium Storage Area W/S			\$ 62,000					
Transfer Out - Cost Allocation		2,663						
	\$ 2,663		\$ 248,292	\$ 133,500				
10/11 Revenue:								
Gen. Muntl. Fac. Capital	\$ 15,662							
Interest	\$ 1,948							
Operating Trans.in	\$ -							
	\$ 17,610	\$ 570,882						

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)(E)]
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 070
Water Supply/Distribution Capital Impact Fee Recap

	6/30/2010 Beginning Balance		1,899,569		Total Project		Total Impact		% Completed	Other Funding Source Obligation			Date Commenced or Projected to Start
	10/11 Expense	Prev. Yrs. Expenditures	Obligation	Fee Obligation	Obligation	Fee Obligation	Amount	Expended 08/09		% Completed			
041 Water Line Reimbursements	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000			0.00%				Dec-09
524A-C Increase 8" Water line in Bush Street	\$ -	\$ -	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000			0.00%				2012
Improve Water Dist. From Well No 11 Inc. to No City Design and engineering for two wells	\$ 400,228	\$ 72,562	\$ 242,000	\$ 242,000	\$ 242,000	\$ 242,000			0.00%				2012
Trans. Out Cost Allocation	\$ 19,830		\$ 737,000	\$ 737,000	\$ 737,000	\$ 737,000							
10/11 Revenue:													
Wtr. Supp./hold. Facility Fees					32,921								
Wtr. Distribution Facility Fee					3,931								
Interest					4,934								
			41,786	1,521,297									

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)]
 Interfund Transfers Loans [Government Code 66006(b)(1)(G)]
- 5) Interfund Transfer out - Cost Allocation Plan 2008-2010

**CITY OF LEMOORE
FUND 071
Sewer Capital Impact Fee Recap**

	6/30/2010 Beginning Balance		(397,768)		Total Project		Total Impact		% Completed	Other Funding Source Obligation		Date Commenced or Projected to Start
	10/11 Expense	Prev. Yrs. Expenditures	Obligation	Fee Obligation	Completed	Description	Amount	Expended 09/10		% Completed		
076A Sewer Line Extensions	\$ -	\$ -	\$ 40,000	\$ 40,000	0%							7/2011
72 Land App. Study	\$ 67,700	\$ 80,853	\$ 225,000	\$ 70,000	116%	EDA Grant	\$ 155,000	\$ 129,300	83%			7/2011
603 Wastewater Headwork Screen Expansion	\$ -	\$ -	\$ 200,000	\$ 200,000	111%						Completed	7/2012
609 Increase 12" Sewer Line Fr.Silva to WWTP	\$ -	\$ -	\$ 355,000	\$ 355,000	0%							7/2012
601 Increase 8" force main to 12"	\$ -	\$ -	\$ 100,000	\$ 100,000	0%							7/2012
Construct 21" Sewer Line in 19th Avenue	\$ -	\$ -	\$ 325,000	\$ 325,000	0%							7/2012

Transfer Out - Cost Allocation \$ 971
\$ 68,671 \$ 1,805,000 \$ 1,650,000 \$ 155,000 \$ 129,300

10/11 Revenue:
 Water Treat Fac Fee 9,205
 Interest -
 Wastewtr. Collect. Fac. Fee 5,802
15,007 (451,432)

- Notes pertain to Section 66001(e) of the Government Code regarding unexpen
- 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 LEMMOORE
FUND 076

Refuse Capital Impact Fee Recap

1st Yr. 2000-01		Revenue	Expense	Balance
02/03 Revenue:				
Refuse Impact Fee	62,492	02/03 Expenditures:	Refuse Facilities	
Total Revenue	62,492	Total Expenditures	-	06-30-03 Balance
				\$84,128
03/04 Revenue:				
Refuse Impact Fee	10,222	03/04 Expenditures:	Additional Dumpster Bins	
Interest	274	Total Expenditures	36,464	06-30-04 Balance
Total Revenue	10,496			\$58,160
04/05 Revenue:				
Impact Fees	50,267	04/05 Expenditures:		
Interest	1,436	Total Expenditures	-	06-30-05 Balance
Total Revenue	51,703			109,862
05/06 Revenue:				
Impact Fees	47,851	05/06 Expenditures:	Additional Black / Green Cans	
Interest	4,718	Transfer Out - Cost Allocation	18,367	
Total Revenue	52,568	Total Expenditures	311	06-30-07 Balance
				196,829
06/07 Revenue:				
Impact Fees	50,778	06/07 Expenditures:	Additional Black / Green Cans	
Interest	8,598	Transfer Out - Cost Allocation	5,989	
Total Revenue	59,376	Total Expenditures	311	06-30-08 Balance
				207,903
07/08 Revenue:				
Impact Fees	17,776	07/08 Expenditures:	Additional Black / Green Cans	
Interest	8,812	Transfer Out - Cost Allocation	15,202	
Total Revenue	26,588	Total Expenditures	311	06-30-09 Balance
				214,425
08/09 Revenue:				
Impact Fees	31,870	08/09 Expenditures:	Additional Black / Green Cans	
Interest	4,414	Transfer Out - Cost Allocation	28,658	
Total Revenue	36,284	Total Expenditures	1,104	06-30-10 Balance
				203,351
09/10 Revenue:				
Impact Fees	3,021	09/10 Expenditures:	Additional Black / Green Cans	
Interest	1,270	Transfer Out - Cost Allocation	14,261	
Total Revenue	4,291	Total Expenditures	1,104	06-30-11 Balance
				209,870
10/11 Revenue:				
Impact Fees	5,768	10/11 Expenditures:	Additional Black / Green Cans	
Interest	751	Transfer Out - Cost Allocation	-	
Total Revenue	6,519	Total Expenditures	-	06-30-11 Balance
				209,870

\$73,000 Obligated Funds to purchase new refuse collection vehicle
\$28,000 Obligated Funds to purchase new dumpsters/can for additional multi-residential complex

- 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)(E)]
There are no projects in this category.
- 5) Interfund Transfers/Loans [Government Code 66008(b)(1)(G)]
Transfer Out - Cost Allocation