

4/18/17

City Council Meeting

**Handouts received after
agenda posted**

City Council Work Session: Impact Fee Basics & Draft Impact Fees

Lemoore, California

April 18, 2017

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TischlerBise.com

- **Impact Fee Basics**
- **Land Use Assumptions**
- **Proposed Impact Fees**
- **Next Steps**

Impact Fee Basics



Why Impact Fees?

- Infrastructure capacity is essential to accommodate new development
 - Quality of place is essential to attract / retain millennials, boomers, and innovators
- Minimizes externalities like traffic congestion that is associated with “no-growth” sentiment
- Compared to negotiated agreements, streamlines approval process with known costs (predictability)
- Integrates comprehensive planning, economic development, and revenue strategies
 - Balance funding needs against economic competitiveness
 - Embrace multi-modal options and “willingness to pay” concept



Basic Options for Funding Infrastructure

- Funding from broad-based revenues (general taxes)
- Growth pays for itself
 - Dynamic tension between “could” vs. “should”
- Accept lower levels of service
- Shift funding burden from collective system improvements to individual projects-level improvements, or a Special District / Authority



Eligible Costs

- Facilities / improvement required to serve new development - **Yes**
- Maintenance and repairs – **No**
- Excess capacity in existing facilities – **Yes**
- Improvements required to correct existing deficiencies – **No**
 - **Unless there is a funding plan**

Conceptual Impact Fee Calculation

Demand Units per Development Unit	×	Infrastructure Units per Demand Unit	×	Dollars per Infrastructure Unit
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*2.5 persons per SFD unit x 5 acres per 1,000 persons x \$100,000 per acre =
0.0125 acres per SFD Unit @ \$1,250 per SFD Unit*

Fee Methodologies

- Buy-In Approach (past)
 - New growth is “buying in” to the cost the community has already incurred to provide growth-related capacity
 - When Applicable
 - Near build-out
 - Community has oversized facilities in anticipation of growth
 - Other Common Names
 - Recoupment
 - Cost-recovery

Cost Recovery for Police Building

Site Square Feet
 Police Headquarters 28,000
 Cost per Sq Ft => \$295

	Proportionate Share	2026 Demand Units	Sq Ft per Demand Unit	Cost per Demand Unit
Residential	82%	50,928 population	0.45	\$132.99
Nonresidential	18%	15,587 jobs	0.32	\$95.38

Fee Methodologies (continued)

- Incremental Expansion Approach (present)
 - Formula-based approach based on existing levels of service
 - Park acres per capita
 - Square feet per student station
 - Fee is based on the current cost to replicate existing levels of service (i.e. replacement cost)
 - Provides flexibility
 - Other Common Names
 - Replacement cost
 - Level of service approach

Incremental Expansion Needs Analysis

Current Level of Service and Cost Factors for Fire Stations

Site	Current Sq. Ft.
Station 52	10,000
Station 53	18,000
Station 54	5,425
Station 55	6,000
TOTAL Sq. Ft.	39,425

Cost per Sq. Ft. for New Station¹ ==> \$203

	Proportionate Share	2011 Demand Units	Sq. Ft. per Demand Unit	Cost per Demand Unit
Residential	65.5%	105,181 Population	0.25	\$49.84
Nonresidential	34.5%	34,266 Jobs	0.40	\$80.54

Fire Station - Residential	0.25 square feet per person
Fire Station - Nonresidential	0.40 square feet per job
Fire Station Cost	\$203 per square foot

		West Jordan		Infrastructure Needed		
	Year	Population	Jobs	Station SF Residential	Station SF Nonresidential	TOTAL Station SF
Base	2011	105,181	34,266	25,829	13,596	39,425
Year 1	2012	106,075	34,768	26,048	13,796	39,844
Year 2	2013	106,968	35,271	26,267	13,995	40,262
Year 3	2014	107,861	35,774	26,487	14,195	40,682
Year 4	2015	108,755	36,277	26,706	14,394	41,100
Year 5	2016	111,535	36,603	27,389	14,524	41,913
Year 6	2017	114,315	37,036	28,072	14,696	42,768
Six-Year Increase =>		9,134	2,770	2,243	1,100	3,343

Total Growth-Related Cost of Fire Stations =>

\$678,629

Fee Methodologies (continued)

- Plan-Based Approach (future)
 - Usually reflects an adopted CIP or master plan
 - May offer more “bang for the buck”
 - Growth-related costs are more refined
 - Will be scrutinized more closely by development community

Time Period	1	2	3	4	5	TOTAL
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
A. Growth-Related Treatment Projects						
Upgrade WWTP-Sub Basin Area 1	\$4,000,000	\$3,000,000	\$42,700,000	\$0	\$0	\$49,700,000
Subtotal	\$4,000,000	\$3,000,000	\$42,700,000	\$0	\$0	\$49,700,000
						Net Increase in System Capacity (avg gal/day) 4,000,000
						Capital Cost per Gallon of Capacity \$12.42
B. Growth-Related Collection System Projects						
Lift Stations	\$150,000	\$255,000	\$0	\$0	\$0	\$405,000
Subtotal	\$150,000	\$255,000	\$0	\$0	\$0	\$405,000
						Net Increase in System Capacity (avg gal/day) 1,500,000
						Capital Cost per Gallon of Capacity \$0.27
CFP TOTAL	\$4,150,000	\$3,255,000	\$42,700,000	\$0	\$0	\$50,105,000

Fee Methodology Considerations

- Available data to support the methodology
 - No adopted facility plans or “iffy” CIP
 - Incremental expansion
 - Long-term capital improvement plan or adopted facility master plans
 - Plan-based approach
- Level of service reflected in capital plan?
 - Current LOS versus existing LOS
 - Is it financially feasible?
 - How will existing deficiencies be funded?

Evaluate Need for Credits

- Site specific
 - Developer constructs a capital facility included in fee calculations
- Debt service
 - Avoid double payment due to existing or future bonds
- Dedicated revenues
 - Property tax, local option sales tax, gas tax

<i>School Year</i>	<i>District Capital Taxes</i>	<i>CO & DS</i>	<i>Sales Tax</i>	<i>Students (FTE)</i>	<i>Credit per Student</i>
2015-2016	\$43,950,335	\$200,000	\$29,337,747	40,860	\$1,798.53
2016-2017	\$45,455,472	\$200,000	\$30,511,257	41,445	\$1,837.77
2017-2018	\$48,365,856	\$200,000	\$15,865,854	42,030	\$1,532.99
2018-2019	\$51,437,952	\$200,000	\$0	42,615	\$1,211.72
2019-2020	\$54,930,816	\$171,397	\$0	43,200	\$1,275.50
TOTAL	\$244,140,431	\$971,397	\$75,714,858		\$7,657

Discount Rate	5.5%
Net Present Value	\$6,615.49

- Mechanism for determining the cost to be recovered from new development
 - How will fees be assessed?
 - Residential?
 - Nonresidential?
- Usually in current dollars
 - Many communities adjust annually for inflation using ENR Index or CPI

Fee Schedule

RESIDENTIAL DEVELOPMENT	DEVELOPMENT FEES PER UNIT					
<i>Type of Development</i>	<i>Library</i>	<i>Parks & Recreation</i>	<i>Police</i>	<i>General Government</i>	<i>Transportation</i>	TOTAL
Single Family Detached	\$123	\$916	\$193	\$0	\$502	\$1,733
Multi-Family	\$99	\$735	\$155	\$0	\$345	\$1,333
All Other Types of Housing	\$121	\$901	\$190	\$0	\$262	\$1,473

NONRESIDENTIAL DEVELOPMENT	DEVELOPMENT FEES PER 1 SQUARE FOOT OF BUILDING (UNLESS OTHERWISE NOTED)					
<i>Type of Development</i>	<i>Library</i>	<i>Parks & Recreation</i>	<i>Police</i>	<i>General Government</i>	<i>Transportation</i>	TOTAL
Com / Shop Ctr 25,000 SF or less	N/A	N/A	\$0.86	\$0.00	\$0.99	\$1.85
Com / Shop Ctr 25,001-50,000 SF	N/A	N/A	\$0.83	\$0.00	\$0.96	\$1.79
Com / Shop Ctr 50,001-100,000 SF	N/A	N/A	\$0.78	\$0.00	\$0.89	\$1.67
Com / Shop Ctr 100,001-200,000 SF	N/A	N/A	\$0.67	\$0.00	\$0.77	\$1.45
Com / Shop Ctr over 200,000 SF	N/A	N/A	\$0.60	\$0.00	\$0.69	\$1.30
Office / Inst 10,000 SF or less	N/A	N/A	\$0.54	\$0.00	\$0.34	\$0.87
Office / Inst 10,001-25,000 SF	N/A	N/A	\$0.54	\$0.00	\$0.34	\$0.87
Office / Inst 25,001-50,000 SF	N/A	N/A	\$0.43	\$0.00	\$0.27	\$0.71
Office / Inst 50,001-100,000 SF	N/A	N/A	\$0.37	\$0.00	\$0.23	\$0.60
Office / Inst over 100,000 SF	N/A	N/A	\$0.32	\$0.00	\$0.20	\$0.51
Business Park	N/A	N/A	\$0.27	\$0.00	\$0.17	\$0.44
Light Industrial	N/A	N/A	\$0.33	\$0.00	\$0.21	\$0.54
Warehousing	N/A	N/A	\$0.17	\$0.00	\$0.11	\$0.27
Manufacturing	N/A	N/A	\$0.18	\$0.00	\$0.11	\$0.29
Hotel (per room)	N/A	N/A	\$133	\$0	\$83	\$216
Nursing Homes (per bed)	N/A	N/A	\$63	\$0	\$39	\$102

Fee Schedule

Utility Development Fees (based on water meter size) - Citywide

<i>Meter Size (inches)</i>	<i>Type</i>	<i>Water</i>			<i>TOTAL</i>
		<i>Water</i>	<i>Resources</i>	<i>Wastewater</i>	
0.75	Displacement	\$3,080	\$1,709	\$4,193	\$8,982
1.00	Displacement	\$5,237	\$2,905	\$7,128	\$15,270
1.50	Displacement	\$10,170	\$5,641	\$13,841	\$29,652
2.00	Displacement/Compound	\$16,260	\$9,019	\$22,130	\$47,409
3.00	Compound	\$33,890	\$18,797	\$46,124	\$98,811
3.00	Turbine	\$36,857	\$20,443	\$50,162	\$107,462
4.00	Compound	\$52,347	\$29,034	\$71,244	\$152,625
4.00	Turbine	\$63,145	\$35,023	\$85,939	\$184,107
6.00	Compound	\$101,700	\$56,407	\$138,411	\$296,519
6.00	Turbine	\$126,946	\$70,410	\$172,772	\$370,128
8.00	Compound	\$164,317	\$91,138	\$223,632	\$479,087
8.00	Turbine	\$185,363	\$102,811	\$252,276	\$540,449

Fire Fees



Fire Stations

Site	Existing Sq Ft
Fox Street Fire Station	7,140
North Side Fire Station	5,474
TOTAL	12,614

Average Cost per Sq Ft	\$500
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Land Use Type	Proportionate Share	2016 Demand Units	Sq Ft per Demand Unit	Cost per Demand Unit
Residential	83%	25,964 Population	0.403	\$201.62
Nonresidential	17%	5,118 Jobs	0.419	\$209.49

Source: City of Lemoore, California.

Fire Apparatus

<i>Fire Apparatus</i>	<i>Units</i>	<i>Unit Cost*</i>	<i>Total Cost</i>
Grass Fire Truck	1	\$39,578	\$39,578
Pumper	2	\$276,733	\$553,465
Pumper / Ladder	2	\$498,583	\$997,165
Rescue / Ambulance	1	\$144,293	\$144,293
Ladder	1	\$424,000	\$424,000
Rehabilitation Truck	1	\$36,261	\$36,261
TOTAL	8		\$2,194,761

**Inflation factor applied to convert to 2016 dollars
using BLS CPI Inflation Calculator*

Average Cost Per Unit	\$274,345
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Land Use Type	Proportionate Share	2016 Demand Units	Apparatus per Demand Unit	Cost per Demand Unit
Residential	83%	25,964 Population	0.00026	\$70.16
Nonresidential	17%	5,118 Jobs	0.00027	\$72.90

Source: City of Lemoore, California.

Proposed Fire Fees

<i>Fee Component</i>	<i>Cost per Person</i>	<i>Cost per Job</i>
Fire Stations	\$201.62	\$209.49
Apparatus	\$70.16	\$72.90
Impact Fee Study	\$2.90	\$4.56
TOTAL	\$274.68	\$286.95

Residential (per unit)

<i>Development Type</i>	<i>Persons per Housing Unit*</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Single Family	2.98	\$819	\$788	\$31
Multi-Unit	2.26	\$621	\$628	-\$7

*See Figure A5.

Nonresidential (per 1,000 square feet)

<i>Development Type</i>	<i>Jobs per 1,000 Sq Ft**</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Industrial	1.79	\$515	\$245	\$270
Retail / Restaurant	2.00	\$574	\$313	\$261
Office / Institutional	3.32	\$953	\$432	\$521

**See Figure A9.

General Municipal Facilities Fees



Facilities

Site	Current Sq Ft
City Hall	10,528
Council Chambers	4,710
Civic Auditorium	6,092
Cinnamon Municipal Complex Offices	8,880
Veterans Memorial Hall	5,624
Planning Department & Upstairs Offices	3,872
TOTAL	39,706

Average Cost per Sq. Ft.	\$175
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Land Use Type	Proportionate Share	2016 Demand Units	Sq Ft per Demand Unit	Cost per Demand Unit
Residential	79%	25,964 Population	1.208	\$211.42
Nonresidential	21%	5,118 Jobs	1.629	\$285.11

Source: City of Lemoore, California.

Vehicles & Equipment

	Equipment
Existing Units	31
Total Replacement Value	\$292,044

Average Cost per Unit	\$9,421
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Land Use Type	Proportionate Share	2016 Demand Units	Units per Demand Unit	Cost per Demand Unit
Residential	79%	25,964 Population	0.0009	\$8.89
Nonresidential	21%	5,118 Jobs	0.0013	\$11.98

Source: City of Lemoore, California.

Proposed General Municipal Facilities Fees

<i>Fee Component</i>	<i>Cost per Person</i>	<i>Cost per Job</i>
Facilities	\$211.42	\$285.11
Vehicles and Equipment	\$8.89	\$11.98
Impact Fee Study	\$1.38	\$2.82
TOTAL	\$221.69	\$299.91

Residential (per unit)

<i>Development Type</i>	<i>Persons per Housing Unit*</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Single Family	2.98	\$661	\$1,080	-\$419
Multi-Unit	2.26	\$501	\$861	-\$360

*See Figure A5.

Nonresidential (per 1,000 square feet)

<i>Development Type</i>	<i>Jobs per 1,000 Sq Ft**</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Industrial	1.79	\$538	\$336	\$202
Retail / Restaurant	2.00	\$600	\$429	\$171
Office / Institutional	3.32	\$996	\$592	\$404

**See Figure A9.

Law Enforcement Fees



Police Stations

Site	Current Sq. Ft.
Police Station	8,467

Average Cost per Sq Ft	\$801
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Land Use Type	Proportionate Share	2016 Demand Units	Sq. Ft. per Demand Unit	Cost per Demand Unit
Residential	79%	25,964 Population	0.2576	\$206.36
Nonresidential	21%	11,840 Nonres. Vehicle Trips	0.1502	\$120.29

Source: City of Lemoore, California.

Vehicles & Equipment

Vehicle / Equipment Type	Units	Unit Cost	Replacement Cost
Detective/Chief Car	3	\$36,340	\$109,020
Solar Radar Trailer	2	\$14,000	\$28,000
Patrol Car	16	\$49,500	\$792,000
Patrol SUV	2	\$49,500	\$99,000
Special Patrol Car	1	\$55,000	\$55,000
Commander SUV	3	\$42,250	\$126,750
Det. Sgt. SUV	1	\$49,500	\$49,500
Animal Control Truck	1	\$25,000	\$25,000
K9 Patrol Car	2	\$52,250	\$104,500
Evidence Van	1	\$25,000	\$25,000
Training/Patrol Motorcycles	4	\$22,800	\$91,200
Youth Dev. Officer (YDO) Equipment	1	\$10,000	\$10,000
VIP Car	3	\$37,833	\$113,500
YDO Car	2	\$49,500	\$99,000
Training Car	1	\$39,500	\$39,500
HNT Truck	1	\$40,000	\$40,000
CSO	1	\$33,800	\$33,800
Command Post	1	\$90,000	\$90,000
DUI Checkpoint Trailer	1	\$30,000	\$30,000
Diesel Generator	1	\$52,000	\$52,000
Total	48		\$2,012,770

Average Cost Per Unit | \$41,933

Land Use Type	Proportionate Share	2016 Demand Units	Vehicle / Equipment per Demand Unit	Cost per Demand Unit
Residential	79%	25,964 Population	0.00146	\$61.24
Nonresidential	21%	11,840 Nonres. Vehicle Trips	0.00085	\$35.70

Source: City of Lemoore, California.

Proposed Law Enforcement Fees

<i>Fee Component</i>	<i>Cost per Person</i>	<i>Cost per Nonres. Trip</i>
Police Stations	\$206.36	\$120.29
Vehicles & Equipment	\$61.24	\$35.70
Impact Fee Study	\$2.76	\$0.30
TOTAL	\$270.36	\$156.29

Residential (per unit)

<i>Development Type</i>	<i>Persons per Housing Unit*</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Single Family	2.98	\$806	\$273	\$533
Multi-Unit	2.26	\$611	\$326	\$285

*See Figure A5.

Nonresidential (per 1,000 square feet)

<i>Development Type</i>	<i>Avg Wkdy Veh Trip Ends**</i>	<i>Trip Rate Adjustment</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Industrial	3.82	50%	\$299	\$17	\$282
Retail / Restaurant	42.70	33%	\$2,202	\$392	\$1,810
Office / Institutional	11.03	50%	\$862	\$361	\$501

**See Figure A9.

Parks Fees



Park Land

Park Site	Total Acres
Bevalaqua Park	10.00
City Park	3.75
East Park Site (D and Bush Streets)	3.65
Heritage Park	25.00
Lions Park	11.00
Municipal Golf Course	136.30
Rotary Skate Park	0.67
19th Avenue Park (Vierra Field/BMX)	17.74
Total	208.11

Level-of-Service (LOS) Standards	
Acres of Acquired Park Land	208.11
2016 Lemoore Population	25,964
LOS: Acres per 1,000 Persons	8.0153

Cost Analysis	
Acres per 1,000 Persons	8.0153
Land Cost Per Acre*	\$100,000
Acquisition Cost per Person	\$801.53

*Cost per acre provided by the Kings County Assessor.

Park Development

Park Site	Total Acres	Developed Acres
Bevalaqua Park	10.00	0.00
City Park	3.75	3.75
East Park Site (D and Bush Streets)	3.65	0.00
Heritage Park	25.00	12.50
Lions Park	11.00	11.00
Municipal Golf Course	136.30	136.30
Rotary Skate Park	0.67	0.67
19th Avenue Park (Vierra Field/BMX)	17.74	17.74
Total	208.11	181.96

Level-of-Service (LOS) Standards	
Acres of Developed Park Land	181.96
2016 Lemoore Population	25,964
LOS: Acres per 1,000 Persons	7.0082

Cost Analysis	
Acres per 1,000 Persons	7.0082
Development Cost Per Acre*	\$185,000
Development Cost per Person	\$1,296.51

*Cost per acre for developing 4 acres at Lion's Park in 2010

Source: City of Lemoore, California

Proposed Parks Fees

<i>Fee Component</i>	<i>Cost per Person</i>
Acquired Park Land	\$801.53
Developed Park Land	\$1,296.51
Impact Fee Study	\$3.49
TOTAL	\$2,101.53

Residential (per unit)

<i>Development Type</i>	<i>Persons per Housing Unit*</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Single Family	2.98	\$6,263	\$3,357	\$2,906
Multi-Unit	2.26	\$4,749	\$2,678	\$2,071

*See Figure A5.

Recreation Center



Recreation Center

Facility	Square Feet	Cost
Soccer Facility	5,700	\$137,000
Storage	3,462	\$251,125
Playground	990	\$188,825
Dance Studio	2,600	\$348,425
Bathrooms	690	\$181,600
Kitchen	690	\$291,600
Day Camp	1,970	\$499,625
Pal Room	2,295	\$338,450
CrossFit Space	4,028	\$717,500
Gun Range	11,000	\$665,000
Boxing Ring	560	\$6,000
Gymnastics Area	1,681	\$5,000
Basketball Courts	5,400	\$40,000
Total	41,066	\$3,670,150

Level-of-Service (LOS) Standards	
Square Feet of Improvements	41,066
2016 Lemoore Population	25,964
Current LOS: Square Feet per 1,000 Persons	1,581.65

Cost Analysis	
Total Value of Rec. Center Improvements	\$3,670,150
Average Cost per Square Foot	\$89.37
Rec. Center Improvements Cost per Person	\$141.35

Source: City of Lemoore, California.

Proposed Recreation Center Fees

<i>Fee Component</i>	<i>Cost per Person</i>
Recreation Center	\$141.35
Impact Fee Study	\$1.75
TOTAL	\$143.10

Residential (per unit)

<i>Development Type</i>	<i>Persons per Housing Unit*</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Single Family	2.98	\$426	\$847	-\$421
Multi-Unit	2.26	\$323	\$675	-\$352

*See Figure A5.

Refuse Fees



Refuse Vehicles LOS and Cost Factors

Truck Cost

Land Use	Vehicle/Apparatus Type	Unit Cost	Weekly Pickups	Pickup Type	Cost per Pickup
Single Family	Side Loader Automated	\$330,000	4,800	Residential Can	\$68.75
Multi-Family & Nonresidential	Rear Loader	\$280,000	675	1-Yard Dumpster	\$414.81

Can / Dumpster Cost

Land Use	Type	Unit Cost	Delivery Cost	Total Cost
Single Family	Residential Can	\$50	\$6	\$56
Multi-Family & Nonresidential	1-Yard Dumpster	\$380	\$16	\$396
Multi-Family & Nonresidential	2-Yard Dumpster	\$600	\$16	\$616
Multi-Family & Nonresidential	3-Yard Dumpster	\$780	\$16	\$796

Proposed Fee Schedule

Can / Dumpster Type	Weekly Pickups	Truck Cost	Can Cost	Total Cost
Residential Can	2	\$68.75	\$56	\$250
1-Yard Dumpster	1	\$414.81	\$396	\$811
1-Yard Dumpster	2	\$414.81	\$396	\$1,622
1-Yard Dumpster	3	\$414.81	\$396	\$2,432
2-Yard Dumpster	1	\$829.63	\$616	\$1,446
2-Yard Dumpster	2	\$829.63	\$616	\$2,891
2-Yard Dumpster	3	\$829.63	\$616	\$4,337
3-Yard Dumpster	1	\$1,244.44	\$796	\$2,040
3-Yard Dumpster	2	\$1,244.44	\$796	\$4,081
3-Yard Dumpster	3	\$1,244.44	\$796	\$6,121

Storm Drainage



Projects

Collection Projects

Year	Project	Total Cost	Growth Share	Growth Cost
2021-2022	Bevilaqua Park Improvement	\$640,000	14.8%	\$94,720
2020-2021	Candlewick Storm Drainage	\$509,400	14.8%	\$75,391
Total		\$1,149,400	Growth Cost	\$170,111

Detention Projects

Year	Project	Total Cost	Growth Share	Growth Cost
2016-2018	Daphne Storm Drain Basin	\$840,000	100.0%	\$840,000
2019-2021	Lemoore HS Storm Basin	\$255,000	100.0%	\$255,000
Total		\$1,095,000	Growth Cost	\$1,095,000

Other Projects

Year	Project	Total Cost	Growth Share	Growth Cost
2016-2018	Storm Drain Master Plan	\$180,000	100.0%	\$180,000
Total		\$180,000	Growth Cost	\$180,000

Cost Allocation

System Improvements Sized For Citywide Service				
			Growth-Related Capital Costs - Collection	\$170,111
			Growth-Related Capital Costs - Detention	\$1,095,000
			Growth-Related Capital Costs - Other	\$180,000
			Total	\$1,445,111
Type of Development	10-Year Growth in Developed Acres	Percent Impervious**	10-Year Growth in Impervious Acres	Proportionate Share
Single Family Residential	117	50%	58	55.49%
Multi-Family Residential	29	60%	17	16.48%
Retail / Restaurant	14	85%	12	11.31%
Office / Institutional	13	80%	10	9.88%
Industrial	9	80%	7	6.84%
Total	182		105	100.00%
Capital Cost per Acre***				
Single Family Residential	\$6,866			
Multi-Family Residential	\$8,241			
Industrial	\$10,983			
Retail / Restaurant	\$11,674			
Office / Institutional	\$10,983			

*Land use area calculated by TischlerBise using average density and floor area ratios.

**Impervious factors based on California Office of Environmental Health Hazard Assessment *Impervious Surface Coefficients* study (2008).

***For each type of development, the level of service (expressed in terms of capital cost per acre) is equal to the capital cost multiplied by the proportionate share factor, divided by the acreage to be developed.

Cost Allocation

System Improvements Sized For Citywide Service

Impact Fee Study **\$7,512**

<i>Type of Development</i>	<i>5-Year Growth in Developed Acres</i>	<i>Percent Impervious**</i>	<i>5-Year Growth in Impervious Acres</i>	<i>Proportionate Share</i>
Single Family Residential	59	50%	29	55.67%
Multi-Family Residential	15	60%	9	16.45%
Retail / Restaurant	7	85%	6	11.25%
Office / Institutional	7	80%	5	9.83%
Industrial	5	80%	4	6.81%
	91		53	100.01%
<i>Capital Cost per Acre***</i>				
Single Family Residential	\$71			
Multi-Family Residential	\$85			
Industrial	\$114			
Retail / Restaurant	\$121			
Office / Institutional	\$114			

*Land use area calculated by TischlerBise using average density and floor area ratios.

**Impervious factors based on California Office of Environmental Health Hazard Assessment *Impervious Surface Coefficients* study (2008).

***For each type of development, the level of service standard (expressed in terms of capital cost per acre) is equal to the capital cost multiplied by the proportionate share factor, divided by the acreage to be developed.

Proposed Storm Drainage Fees

Residential (per unit)

<i>Development Type</i>	<i>Capital Cost per Acre</i>	<i>Units per Acre*</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Single Family	\$6,937	9.50	\$730	\$925	-\$195
Multi-Family	\$8,326	14.50	\$574	\$525	\$49

Nonresidential (per 1,000 square feet)

<i>Development Type</i>	<i>Capital Cost per Acre</i>	<i>FAR*</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Industrial	\$11,097	0.35	\$728	\$1,071	-\$343
Retail / Restaurant	\$11,795	0.35	\$774	\$621	\$153
Office / Institutional	\$11,097	0.35	\$728	\$857	-\$129

*City of Lemoore Zoning Ordinance.

Sewer



Sewer Production

<i>Unit Type</i>	<i>Gallons/Day*</i>	<i>Water Demand Breakdown</i>	<i>Connections</i>	<i>Gallons per Connection</i>	<i>Gallons Per Day Per Capita</i>
Single Family	606,341	36%	6,325	96	32
Multi-Family	168,590	10%	219	770	31
Nonresidential	925,069	54%	181	5,111	
Total	1,700,000		30,920	55	

**Total gallons/day figure provided by Lemoore Public Works; demand is divided among unit type using water demand percentages.*

Future Sewer Production

Year	Avg. Gallons per Day	SFU Customers	MFU Customers	NonRes Customers	Total Customers	Annual Increase		Cumulative Increase	
						Customers	Avg. Gallons per Day	Customers	Avg. Gallons per Day
Base	2015		6,325	219	181				
	2016	1,700,000	6,396	228	182				
	2017	1,723,832	6,508	231	184	118	23,832	118	23,832
	2018	1,747,664	6,620	235	186	118	23,832	236	47,664
	2019	1,771,496	6,732	239	188	118	23,832	353	71,496
	2020	1,795,328	6,844	243	190	118	23,832	471	95,328
	2021	1,819,065	6,955	247	192	117	23,736	588	119,065
	2022	1,842,801	7,066	250	194	117	23,736	705	142,801
	2023	1,866,537	7,177	254	196	117	23,736	821	166,537
	2024	1,890,273	7,288	258	198	117	23,736	938	190,273
	2025	1,914,009	7,399	262	200	117	23,736	1,055	214,009
	2026	1,937,032	7,504	265	202	111	23,022	1,166	237,032
	2027	1,960,054	7,609	269	204	111	23,022	1,276	260,054
	2028	1,983,077	7,714	272	206	111	23,022	1,387	283,077
	2029	2,006,099	7,819	276	208	111	23,022	1,497	306,099
2030	2,029,052	7,924	280	210	111	22,953	1,608	329,052	
2031	2,052,528	8,033	283	212	115	23,475	1,723	352,528	

Source: TischlerBise, using projected development shown in Figure A17 of Appendix A, and demand factors from previous figure.

Projects

Collection

Year	Project	Growth Share*	Total Project Cost*	Growth Cost	Capacity* (gallons per day)	Cost per Gallon
2018-2019	Cimarron Park Lift Station	25%	\$339,500	\$84,875	432,000	\$0.20
Total			\$339,500	\$84,875	432,000	\$0.20

Treatment

Year	Project	Growth Share*	Total Project Cost*	Growth Cost	Capacity* (gallons per day)	Cost per Gallon
2016-2019	Wastewater Treatment Plant	100%	\$50,800,000	\$50,800,000	2,500,000	\$20.32
Total			\$50,800,000	\$50,800,000	2,500,000	\$20.32

Source: Public Works Department, City of Lemoore, California.

Proposed Sewer Fees

<i>Fee Component</i>	<i>Cost per Gallon</i>
Collection	\$0.20
Wastewater Treatment	\$20.32
Master Plan	\$5.87
Impact Fee Study	\$0.09
TOTAL	\$26.48

<i>Gallons per Day per Person</i>	
<i>Single Family</i>	<i>Multi-Family</i>
32	31

Residential (per unit)

<i>Development Type</i>	<i>Persons per Housing Unit*</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Single Family	2.98	\$2,525	\$715	\$1,810
Multi-Family	2.26	\$1,855	\$561	\$1,294

*See Figure A5.

Nonresidential (per meter)

<i>Meter Size (inches)**</i>	<i>Weighting Factor**</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Up to 1.5	1.0	\$2,525	\$2,503	\$22
2.0 and 2.5	3.2	\$8,080	\$2,503	\$5,577
3.0	6.0	\$15,151	\$2,503	\$12,648

**Water Rate Study for City of Lemoore, IGSservice, 2016.

Water



Water Demand

<i>Unit Type</i>	<i>Gallons per Day</i>	<i>Connections</i>	<i>Gallons per Connection per Day</i>	<i>Gallons Per Day Per Capita</i>
Single Family	2,110,419	6,325	334	112
Multi-Family	586,792	219	2,679	107
Nonresidential	3,219,776	181	17,789	
Total	5,916,987	6,725	880	

Source: Public Works Department, City of Lemoore, California.

Future Water Demand

Year	Avg. Gallons per Day	SFU Customers	MFU Customers	NonRes Customers	Total Customers	Annual Increase		Cumulative Increase	
						Customers	Avg. Gallons per Day	Customers	Avg. Gallons per Day
Base	2015	5,916,987	6,325	219	181				
	2016	5,978,408	6,396	228	182	80	61,421		
1	2017	6,061,394	6,508	231	184	118	82,986	118	82,986
2	2018	6,144,380	6,620	235	186	118	82,986	236	165,972
3	2019	6,227,366	6,732	239	188	118	82,986	353	248,958
4	2020	6,310,352	6,844	243	190	118	82,986	471	331,944
5	2021	6,393,004	6,955	247	192	117	82,652	588	414,596
6	2022	6,475,656	7,066	250	194	117	82,652	705	497,248
7	2023	6,558,308	7,177	254	196	117	82,652	821	579,900
8	2024	6,640,960	7,288	258	198	117	82,652	938	662,552
9	2025	6,723,612	7,399	262	200	117	82,652	1,055	745,204
10	2026	6,803,778	7,504	265	202	111	80,166	1,166	825,370
11	2027	6,883,944	7,609	269	204	111	80,166	1,276	905,536
12	2028	6,964,109	7,714	272	206	111	80,166	1,387	985,701
13	2029	7,044,275	7,819	276	208	111	80,166	1,497	1,065,867
14	2030	7,124,200	7,924	280	210	111	79,925	1,608	1,145,792
15	2031	7,205,943	8,033	283	212	115	81,743	1,723	1,227,535

Projects

<i>Year</i>	<i>Project</i>	<i>Growth Share*</i>	<i>Total Project Cost *</i>	<i>Growth Cost</i>	<i>Capacity* (gallons per day)</i>	<i>Cost per Gallon of Capacity</i>
2016-2018	New Southeast Well	30%	\$3,523,765	\$1,057,130	3,168,000	\$0.33
2017-2019	New Northeast Well	100%	\$4,056,000	\$4,056,000	2,592,000	\$1.56
			\$7,579,765	\$5,113,130	5,760,000	\$0.89

Transmission

<i>Year</i>	<i>Project</i>	<i>Growth Share*</i>	<i>Total Project Cost *</i>	<i>Growth Cost</i>	<i>Capacity* (gallons per day)</i>	<i>Cost per Gallon of Capacity</i>
2016-2019	New Water Line N. Field	50%	\$5,950,100	\$2,975,050	3,080,000	\$0.97
			\$5,950,100	\$2,975,050	3,080,000	\$0.97

**Public Works Department, City of Lemoore, California.*

Proposed Water Fees

Fee Component	Cost per Gallon
Wells	\$0.89
Transmission Lines	\$0.97
Master Plan	\$0.72
Impact Fee Study	\$0.03
TOTAL	\$2.61

Gallons per Day per Person	
<i>Single Family</i>	<i>Multi-Family</i>
112	107

Residential (per unit)

Development Type	Persons per Housing Unit*	Proposed Fees	Current Fee	Increase / Decrease
Single Family	2.98	\$871	\$2,533	-\$1,662
Multi-Family	2.26	\$631	\$1,570	-\$939

*See Figure A5.

Nonresidential (per meter)

Meter Size (inches)*	Weighting Factor**	Proposed Fees	Current Fee	Increase / Decrease
Up to 1.5	1.0	\$871	\$8,866	-\$7,995
2.0 and 2.5	3.2	\$2,788	\$8,866	-\$6,078
3.0	6.0	\$5,227	\$8,866	-\$3,639

**Water Rate Study for City of Lemoore, IGService, 2016.

Streets and Thoroughfares Fees

Three Options:

1. Plan-Based
2. Hybrid
3. Buildout

Travel Demand Model (Plan/Hybrid)

Development Type	ITE Code	Weekday VTE	Dev Unit	Trip Adj	Trip Length Wt Factor
Single Family		9.32	HU	63%	122%
Multi-Family		6.83	HU	63%	122%
Industrial	140	3.82	KSF	50%	75%
Retail / Restaurant	820	42.70	KSF	33%	68%
Office and Institutional	710	11.03	KSF	50%	75%

Plan/Hybrid Methods:
 12.92 lane miles of arterials
 1.69 traffic signals
 19.5% new development's share

Avg Trip Length (miles) 6.046 7.819
 Vehicle Capacity Per Lane 8,000

	2016	2017	2018	2019	2020	2021	2026	2031	15-Year Increase
	Base	1	2	3	4	5	10	15	
Single-Family Housing Units	6,782	6,894	7,006	7,118	7,230	7,341	7,890	8,419	1,637
Multi-Family Housing Units	2,546	2,588	2,630	2,672	2,714	2,756	2,964	3,164	618
Single-Family Trips	39,821	40,479	41,136	41,794	42,452	43,103	46,327	49,433	9,612
Multi-Family Trips	10,955	11,136	11,317	11,497	11,678	11,859	12,754	13,614	2,659
Residential Trips	50,776	51,615	52,453	53,291	54,130	54,962	59,081	63,047	12,271
Industrial KSF	1,320	1,328	1,336	1,344	1,352	1,360	1,400	1,440	120
Retail / Restaurant KSF	441	452	463	474	485	496	551	606	165
Office and Institutional KSF	563	569	575	581	587	593	623	653	90
Industrial Trips	2,521	2,536	2,552	2,567	2,582	2,598	2,674	2,750	229
Retail / Restaurant Trips	6,214	6,369	6,524	6,679	6,834	6,989	7,764	8,539	2,325
Office and Institutional Trips	3,105	3,138	3,171	3,204	3,237	3,270	3,436	3,601	496
Nonresidential Trips	11,840	12,044	12,247	12,450	12,654	12,857	13,874	14,891	3,051
Total Vehicle Trips	62,617	63,658	64,700	65,742	66,783	67,819	72,955	77,938	15,322
Vehicle Miles of Travel (VMT)	425,592	432,633	439,673	446,713	453,753	460,750	495,412	528,953	103,361
Arterial Lane Miles	53.20	54.08	54.96	55.84	56.72	57.59	61.93	66.12	12.92
Signalized Intersections	7.0	7.1	7.2	7.3	7.4	7.6	8.1	8.7	1.69

Fifteen-Year VMT Increase => 19.5%

Planned Projects (Option 1)

<i>Project</i>	<i>Location</i>	<i>Improvement</i>	<i>2016 Estimated Project Cost¹</i>	<i>Growth Share²</i>	<i>Growth Cost</i>
Bush St	Marsh to College	Widen to 4 Lanes	\$1,092,125	100.0%	\$1,092,125
Bush St	College to Semas	Widen to 6 Lanes	\$931,808	100.0%	\$931,808
College Dr	Pedersen to Bush	Widen/Construct 4 Lanes	\$488,481	100.0%	\$488,481
Marsh Dr	SR 198 to Pedersen	Construct 4 Lanes	\$3,234,770	100.0%	\$3,234,770
Marsh Dr	Pedersen to Bush	Construct 4 Lanes	\$1,159,127	100.0%	\$1,159,127
Pedersen Av	Marsh to Semas	Construct 4 Lanes	\$2,345,209	100.0%	\$2,345,209
Semas Av	Bush to Pedersen	Construct 4 Lanes	\$1,695,205	100.0%	\$1,695,205
Traffic Signal	Bush / College	Construct New Signal	\$338,910	100.0%	\$338,910
Traffic Signal	Bush / Belle Haven	Construct New Signal	\$338,910	12.0%	\$40,669
Traffic Signal	Bush / 19 1/2 Av	Construct New Signal	\$338,910	12.0%	\$40,669
Interchange	SR 41 / Bush	New Interchange	\$11,000,000	19.5%	\$2,145,000
Total			\$22,963,455	58.8%	\$13,511,973

Existing Development's Share \$9,451,482

15-Year VMT Increase 103,361

Cost per VMT \$130.73

Plan-Based Fees (Option 1)

<i>Fee Component</i>	<i>Cost per VMT</i>
Planned Projects	\$130.73
Streets Master Plan	\$6.37
Impact Fee Study	\$0.32
TOTAL	\$137.42

Average Trip Length	6.046
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Residential development sees largest increase, because previous study used vehicle trip ends instead of vehicle trips (residential vehicle trips = 63% of residential vehicle trip ends).

Residential (per unit)

<i>Development Type</i>	<i>Avg. Weekday Vehicle Trips</i>	<i>Trip Rate Adjustment</i>	<i>Trip Length Weight Factor</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Single Family	9.32	63%	122%	\$5,952	\$2,689	\$3,263
Multi-Unit	6.83	63%	122%	\$4,362	\$1,833	\$2,529

*See Figure A5.

Nonresidential (per 1,000 square feet)

<i>Development Type</i>	<i>Avg Wkdy Veh Trip Ends**</i>	<i>Trip Rate Adjustment</i>	<i>Trip Length Weight Factor</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Industrial	3.82	50%	75%	\$1,190	\$881	\$309
Retail / Restaurant	42.70	33%	68%	\$7,961	\$5,814	\$2,147
Office / Institutional	11.03	50%	75%	\$3,437	\$1,647	\$1,790

**See Figure A9.

Arterial Projects (Option 2)

Project	Location	Improvement	Cost per Lane Mile	2016 Estimated Project Cost ¹	Growth Share ²	Growth Cost
Bush St	Marsh to College	Widen to 4 Lanes	\$1,213,472	\$1,092,125	100.0%	\$1,092,125
Bush St	College to Semas	Widen to 6 Lanes	\$465,904	\$931,808	100.0%	\$931,808
College Dr	Pedersen to Bush	Widen/Construct 4 Lanes	\$581,525	\$488,481	100.0%	\$488,481
Marsh Dr	SR 198 to Pedersen	Construct 4 Lanes	\$622,071	\$3,234,770	100.0%	\$3,234,770
Marsh Dr	Pedersen to Bush	Construct 4 Lanes	\$689,957	\$1,159,127	100.0%	\$1,159,127
Pedersen Av	Marsh to Semas	Construct 4 Lanes	\$651,447	\$2,345,209	100.0%	\$2,345,209
Semas Av	Bush to Pedersen	Construct 4 Lanes	\$770,548	\$1,695,205	100.0%	\$1,695,205
Total				\$10,946,725	100.0%	\$10,946,725

Allocation Factors for Arterials

Existing Lane Miles of Arterials	53.2
2016 VMT	425,592

Average Cost per Lane Mile	\$666,700
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Level-of-Service (LOS) Standards

LOS: Arterial Lane Miles per 10,000 VMT	1.250
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Arterial Improvement Cost Factors

Average Cost per Lane Mile	\$666,700
Capital Cost per VMT	\$83.34

Source: City of Lemoore, California.

Traffic Signals (Option 2)

Project	Location	Improvement	2016 Estimated Project Cost ¹	Growth Share ²	Growth Cost
Traffic Signal	Bush / College	Construct New Signal	\$338,910	100.0%	\$338,910
Traffic Signal	Bush / Belle Haven	Construct New Signal	\$338,910	12.0%	\$40,669
Traffic Signal	Bush / 19 1/2 Av	Construct New Signal	\$338,910	12.0%	\$40,669
Total			\$1,016,730	41.3%	\$420,248

Average Cost per Traffic Signal | \$140,100

Allocation Factors for Traffic Signals

Existing Traffic Signals	7
2016 VMT	425,592

Level-of-Service (LOS) Standards

LOS: Traffic Signals per 10,000 VMT	0.164
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Traffic Signal Cost Factors

Average Cost per Traffic Signal	\$140,100
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Capital Cost per VMT	\$2.30
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Source: City of Lemoore, California.

Planned Interchanges (Option 2)

<i>Project</i>	<i>Location</i>	<i>Improvement</i>	<i>2016 Estimated Project Cost¹</i>	<i>Growth Share²</i>	<i>Growth Cost</i>
Interchange	SR 41 / Bush	New Interchange	\$11,000,000	19.5%	\$2,145,000
Existing Development's Share					\$8,855,000
15-Year VMT Increase					103,361
Cost per VMT					\$20.75

Hybrid Fees (Option 2)

<i>Fee Component</i>	<i>Cost per VMT</i>
Arterials	\$83.34
Traffic Signals	\$2.30
Planned Intersections	\$20.75
Streets Master Plan	\$6.37
Impact Fee Study	\$0.32
TOTAL	\$113.08

Average Trip Length	6.046
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Residential (per unit)

<i>Development Type</i>	<i>Avg. Weekday Vehicle Trips</i>	<i>Trip Rate Adjustment</i>	<i>Trip Length Weight Factor</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Single Family	9.32	63%	122%	\$4,897	\$2,689	\$2,208
Multi-Unit	6.83	63%	122%	\$3,589	\$1,833	\$1,756

*See Figure A5.

Nonresidential (per 1,000 square feet)

<i>Development Type</i>	<i>Avg Wkdy Veh Trip Ends**</i>	<i>Trip Rate Adjustment</i>	<i>Trip Length Weight Factor</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Industrial	3.82	50%	75%	\$979	\$881	\$98
Retail / Restaurant	42.70	33%	68%	\$6,551	\$5,814	\$737
Office / Institutional	11.03	50%	75%	\$2,828	\$1,647	\$1,181

**See Figure A9.

Travel Demand Model (Option 3)

<i>Development Type</i>	<i>ITE Code</i>	<i>Weekday VTE</i>	<i>Dev Unit</i>	<i>Trip Adj</i>	<i>Trip Length Wt Factor</i>
Single Family		9.32	HU	63%	122%
Multi-Family		6.83	HU	63%	122%
Industrial	140	3.82	KSF	50%	75%
Retail / Restaurant	820	42.70	KSF	33%	68%
Office and Institutional	710	11.03	KSF	50%	75%

Avg Trip Length (miles) 6.046
 Vehicle Capacity Per Lane 8,000

	<i>Existing</i>	<i>Buildout</i>	<i>Total Increase</i>
Single-Family Housing Units	6,782	13,420	6,638
Multi-Family Housing Units	2,546	2,880	334
<i>Single-Family Trips</i>	39,821	78,797	38,976
<i>Multi-Family Trips</i>	10,955	12,392	1,437
Residential Trips	50,776	91,189	40,413
Industrial KSF	1,320	8,382	7,062
Retail / Restaurant KSF	441	2,979	2,538
Office and Institutional KSF	563	1,634	1,071
<i>Industrial Trips</i>	2,521	16,010	13,489
<i>Retail / Restaurant Trips</i>	6,214	41,983	35,769
<i>Office and Institutional Trips</i>	3,105	9,010	5,906
Nonresidential Trips	11,840	67,004	55,163
Total Vehicle Trips	62,617	158,193	95,576
Vehicle Miles of Travel (VMT)	425,592	958,682	533,090
Arterial Lane Miles	53.20	119.84	66.64
Signalized Intersections	7.0	15.7	8.74
Growth Share =>			55.6%

Buildout:

Adjusted 2010 study (projected development) by permitted construction since 2010.

Planned Projects (Option 3)

<i>Project</i>	<i>Location</i>	<i>Improvement</i>	<i>2016 Estimated Project Cost¹</i>	<i>Growth Share²</i>	<i>Growth Cost</i>
Plan		Streets Master Plan	\$224,000	100.0%	\$224,000
Study		Impact Fee Study	\$11,268	100.0%	\$11,268
Bush St	Marsh to College	Widen to 4 Lanes	\$1,092,125	100.0%	\$1,092,125
Bush St	College to Semas	Widen to 6 Lanes	\$931,808	100.0%	\$931,808
College Dr	Pedersen to Bush	Widen/Construct 4 Lanes	\$488,481	100.0%	\$488,481
Marsh Dr	SR 198 to Pedersen	Construct 4 Lanes	\$3,234,770	100.0%	\$3,234,770
Marsh Dr	Pedersen to Bush	Construct 4 Lanes	\$1,159,127	100.0%	\$1,159,127
Pedersen Av	Marsh to Semas	Construct 4 Lanes	\$2,345,209	100.0%	\$2,345,209
Semas Av	Bush to Pedersen	Construct 4 Lanes	\$1,695,205	100.0%	\$1,695,205
Traffic Signal	Bush & College	Construct New Signal	\$338,910	100.0%	\$338,910
Traffic Signal	Bush & Belle Haven	Construct New Signal	\$338,910	12.0%	\$40,669
Traffic Signal	Bush & 19 1/2 Av	Construct New Signal	\$338,910	12.0%	\$40,669
Interchange	SR 41 & Bush	New Interchange	\$11,000,000	55.6%	\$6,116,000
Total			\$23,198,723	76.4%	\$17,718,241

Existing Development's Share \$5,480,482

Buildout VMT Increase 533,090

Cost per VMT \$33.24

Buildout Fees (Option 3)

<i>Fee Component</i>	<i>Cost per VMT</i>
Planned Projects	\$33.24
Average Trip Length	6.046

Residential (per unit)

<i>Development Type</i>	<i>Avg. Weekday Vehicle Trips</i>	<i>Trip Rate Adjustment</i>	<i>Trip Length Weight Factor</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Single Family	9.32	63%	122%	\$1,440	\$2,689	-\$1,249
Multi-Unit	6.83	63%	122%	\$1,055	\$1,833	-\$778

*See Figure A5.

Nonresidential (per 1,000 square feet)

<i>Development Type</i>	<i>Avg Wkdy Veh Trip Ends**</i>	<i>Trip Rate Adjustment</i>	<i>Trip Length Weight Factor</i>	<i>Proposed Fees</i>	<i>Current Fee</i>	<i>Increase / Decrease</i>
Industrial	3.82	50%	75%	\$288	\$881	-\$593
Retail / Restaurant	42.70	33%	68%	\$1,926	\$5,814	-\$3,888
Office / Institutional	11.03	50%	75%	\$831	\$1,647	-\$816

**See Figure A9.

Fee Summary



Proposed Fees

Non-Utility Fee Component	<i>Per Unit</i>	<i>Per Unit</i>	<i>Per 1,000 Sq Ft</i>	<i>Per 1,000 Sq Ft</i>	<i>Per 1,000 Sq Ft</i>
	Single Family	Multi-Family	Industrial	Retail / Restaurant	Office / Institutional
Fire	\$819	\$621	\$515	\$574	\$953
General Municipal Facilities	\$661	\$501	\$538	\$600	\$996
Law Enforcement	\$806	\$611	\$299	\$2,202	\$862
Parks	\$6,263	\$4,749			
Recreation Facility	\$426	\$323			
Refuse	\$250				
Storm Drainage	\$730	\$574	\$728	\$774	\$728
Streets and Thoroughfares	\$4,897	\$3,589	\$979	\$6,551	\$2,828
Proposed Non-Utility Total	\$14,852	\$10,968	\$3,059	\$10,701	\$6,367
Current Fee	\$10,281	\$7,526	\$2,550	\$7,569	\$3,889
Difference	\$4,571	\$3,442	\$509	\$3,132	\$2,478

Utility Fee Component (up to 1.5" meter)	<i>Per Unit</i>	<i>Per Unit</i>	<i>Per Connection</i>	<i>Per Connection</i>	<i>Per Connection</i>
	Single Family	Multi-Family	Industrial	Retail / Restaurant	Office / Institutional
Wastewater	\$2,525	\$1,855	\$2,525	\$2,525	\$2,525
Water	\$871	\$631	\$871	\$871	\$871
Proposed Utility Total	\$3,396	\$2,486	\$3,396	\$3,396	\$3,396
Current Fee	\$3,248	\$2,131	\$11,368	\$11,368	\$11,368
Difference	\$148	\$355	-\$7,972	-\$7,972	-\$7,972

Streets and Thoroughfares fees based on hybrid method.

Next Steps





Next Steps

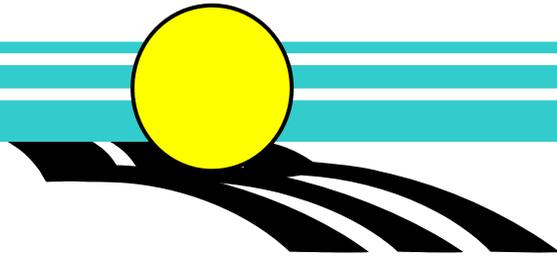
- **Streets & Thoroughfares Options**
- **Draft Impact Fee Report**
- **Schedule**

Proposed Fees

<i>Non-Utility Fee Component</i>	<i>Per Unit</i>	<i>Per Unit</i>	<i>Per 1,000 Sq Ft</i>	<i>Per 1,000 Sq Ft</i>	<i>Per 1,000 Sq Ft</i>
	<i>Single Family</i>	<i>Multi-Family</i>	<i>Industrial</i>	<i>Retail / Restaurant</i>	<i>Office / Institutional</i>
Fire	\$819	\$621	\$515	\$574	\$953
General Municipal Facilities	\$661	\$501	\$538	\$600	\$996
Law Enforcement	\$806	\$611	\$299	\$2,202	\$862
Parks	\$6,263	\$4,749			
Recreation Facility	\$426	\$323			
Refuse	\$306				
Storm Drainage	\$730	\$574	\$728	\$774	\$728
Streets and Thoroughfares	\$4,897	\$3,589	\$979	\$6,551	\$2,828
Proposed Non-Utility Total	\$14,908	\$10,968	\$3,059	\$10,701	\$6,367
Current Fee	\$10,281	\$7,526	\$2,550	\$7,569	\$3,889
Difference	\$4,627	\$3,442	\$509	\$3,132	\$2,478

<i>Utility Fee Component (up to 1.5" meter)</i>	<i>Per Unit</i>	<i>Per Unit</i>	<i>Per Connection</i>	<i>Per Connection</i>	<i>Per Connection</i>
	<i>Single Family</i>	<i>Multi-Family</i>	<i>Industrial</i>	<i>Retail / Restaurant</i>	<i>Office / Institutional</i>
Wastewater	\$2,525	\$1,855	\$2,525	\$2,525	\$2,525
Water	\$871	\$631	\$871	\$871	\$871
Proposed Utility Total	\$3,396	\$2,486	\$3,396	\$3,396	\$3,396
Current Fee	\$3,248	\$2,131	\$11,368	\$11,368	\$11,368
Difference	\$148	\$355	-\$7,972	-\$7,972	-\$7,972

Streets and Thoroughfares fees based on hybrid method.



LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
April 18, 2017

AMENDED AGENDA

Changes are italicized.

Please silence all electronic devices as a courtesy to those in attendance. Thank you.

PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council. It is recommended that speakers limit their comments to 3 minutes each and it is requested that no comments be made during this period on items on the Agenda. The Council is prohibited by law from taking any action on matters discussed that are not on the Agenda. Prior to addressing the Council, any handouts for Council will be provided to the City Clerk for distribution to the Council and appropriate staff.

5:30 pm STUDY SESSION

SS-1 Development Impact Fee Update (Speer)

CLOSED SESSION

This item has been set aside for the City Council to meet in a closed session to discuss matters pursuant to Government Code Section 54956.9(d)(4). The Mayor will provide an oral report regarding the Closed Session at the beginning of the next regular City Council meeting.

1. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of
Subdivision (d) of Section 54956.9
One Case
2. *Conference with Legal Counsel – Anticipated Litigation*
Government Code Section 54956.9
Initiation of Litigation Pursuant to Paragraph (4) of
Subdivision (d) of Section 54956.9
Two Cases
3. Public Employee Performance Evaluation – City Manager
Government Code Section 54957
4. Public Employee Appointment/Employment – City Manager
Government Code Section 54957

In the event that all the items on the closed session agenda have not been deliberated in the time provided, the City Council may continue the closed session at the end of the regularly scheduled Council Meeting.

7:30 pm REGULAR SESSION

- a. CALL TO ORDER
- b. PLEDGE OF ALLEGIANCE
- c. INVOCATION
- d. AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council. It is recommended that speakers limit their comments to 3 minutes each and it is requested that no comments be made during this period on items on the Agenda. The Council is prohibited by law from taking any action on matters discussed that are not on the Agenda. Prior to addressing the Council, any handouts for Council will be provided to the City Clerk for distribution to the Council and appropriate staff.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonial / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

CONSENT CALENDAR – Section 3

Items considered routine in nature are placed on the Consent Calendar. They will all be considered and voted upon in one vote as one item unless a Council member or member of the public requests individual consideration.

3-1 Approval – Minutes – Regular Meeting – April 4, 2017

3-2 Approval – Budget Amendment for TTHM Project

PUBLIC HEARINGS – Section 4

No Public Hearings

NEW BUSINESS – Section 5

5-1 Report and Recommendation – Landscape and Lighting Maintenance District Report (Olson)

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT



119 Fox Street • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

Staff Report

Item No: SS-1

To: Lemoore City Council
From: Michelle Speer, Assistant to the City Manager
Date: March 20, 2017 Meeting Date: April 18, 2017
Subject: Development Impact Fee Update

Strategic Initiative:

- | | |
|--|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input checked="" type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Information Only.

Subject/Discussion:

On July 5, 2016, City Council approved the professional services contract with TischlerBise to update the City's development impact fees. Development Impact Fees (DIFs) are one-time payments required of new development to finance, defray or reimburse all or a portion of the costs incurred for public facilities and services which the new development will impact.

The California Government Code enables local governments to establish impact fees as a source of revenue to fund infrastructure necessitated by new growth. The requires that the local government base the fees on a capital improvement plan, provide for accounting and reporting of fee collections and expenditures, and determine there is a reasonable relationship between the fee's use and the type of development project on which the fee is based.

TischlerBise will present the draft Development Impact Fee Study for review by City Council, City Staff, and members of the community.

"In God We Trust"

Financial Consideration(s):

No financial impacts for the study session presentation. The contract with TischlerBise to complete the study was \$75,120, and was budgeted in the 5-Year Community Investment Program (CIP).

Alternatives or Pros/Cons:

Pros:

- Ensures new growth pays their fair share for infrastructure in the community.
- Provides an opportunity for the fee structure to be reviewed and evaluated.

Cons:

- As a result of the study, DIFs may increase, which may not be viewed favorably in the building community.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Information Only.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other
List:

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

- 4/10/17
- 4/11/17
- 4/06/17
- 4/12/17

**April 4, 2017 Minutes
Study Session
City Council Meeting**

CALL TO ORDER:

At 5:30 p.m., the meeting was called to order.

ROLL CALL: Mayor: MADRIGAL
Council Members: BLAIR, BROWN, CHEDESTER
Absent: NEAL

City Staff and contract employees present: Acting City Manager Smith; City Attorney Van Bindsbergen; City Clerk/Human Resources Manager Venegas; Public Works Director Olson; Community Services Director Glick; Chief Financial Officer Corder; Assistant to the City Manager Speer.

PUBLIC COMMENT

There was no public comment.

STUDY SESSION – Section SS

SS-1 Lemoore Police Department Annual Report for 2016

Chief of Police Smith presented the Lemoore Police Department Annual Report for 2016. He provided information and statistics for all areas of the Police Department. He also gave credit to Administrative Assistant Valerie Cazares for the redesigned annual report.

Council Member Blair commended Cazares for her great work.

Council Member Brown thanked the department.

Mayor Madrigal appreciates the ability to engage the community. He suggests an application for recognition award be submitted for community involvement.

CLOSED SESSION PUBLIC COMMENT

There was no public comment.

At 6:04 p.m., Council adjourned to Closed Session.

CLOSED SESSION

1. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of
Subdivision (d) of Section 54956.9
Four Cases

2. Conference with Legal Counsel – Existing Litigation
Government Code Section 54956.9(d)(1)
Martin v. City of Lemoore, Case No. 14-C-0082
3. Public Employee Performance Evaluation – City Manager
Government Code Section 54957
4. Public Employee Appointment/Employment – City Manager
Government Code Section 54957

ADJOURNMENT

At 7:30 p.m., Council adjourned.

**April 4, 2017 Minutes
Lemoore City Council
Regular City Council Meeting**

CALL TO ORDER:

At 7:32 p.m., the meeting was called to order.

ROLL CALL: Mayor: MADRIGAL
Mayor Pro Tem: NEAL
Council Members: BLAIR, BROWN, CHEDESTER

City Staff and contract employees present: Acting City Manager Smith; City Attorney Van Bindsbergen; Development Services Director Holwell; City Clerk Venegas; Public Works Director Olson; Community Services Director Glick; Chief Financial Officer Corder; Assistant to the City Manager Speer; Quad Knopf Engineer Joyner.

CLOSED SESSION REPORT

There was nothing to report out.

PUBLIC COMMENT

Michelle Weiser invited all to the State Championship Race scheduled for April 29th and 30th. They expect many people for the weekend and there should be plenty of parking for this event. There is no age limit for this event.

Jenny MacMurdo with the Lemoore Chamber of Commerce thanked Council Member Blair for attending the Young Entrepreneurs Academy Investor Panel last week. The 17th Annual Central Valley Pizza Festival April 21, 22, and 23 at City Park

CEREMONIAL / PRESENTATION – Section 1

There were no Ceremonial / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Community Services Director Glick informed Council the Lemoore Parks and Recreation and Lions Club will be hosting the Annual Easter Egg Hunt Saturday, April 8 at 90am. The egg hunt is for 3-12 year olds. Free hot dogs will be provided.

Chief Financial Officer Corder is preparing budget and it is an exciting time. Finance is currently working on cost allocation as well.

City Clerk/Human Resources Manager Venegas stated April is National Child Abuse Prevention month. Purple pinwheels in support will be placed in front of City Hall within the next few days. Installation, maintenance and removal of the pinwheels by Kings County Child Abuse Prevention personnel.

In support of Kings County National Child Abuse Prevention month, Kings County is hosting Kids Day on Saturday, April 8 from 10-2pm. The event is at the Hanford Mall and they will be offering free activities.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – March 21, 2017
- 3-2 Approval – Product Lease Agreement with NeoPost for a New Postage Machine
- 3-3 Approval – Investment Report of the Month Ended February 28, 2017

Item 3-1 pulled by Mayor Madrigal for separate consideration.

Motion by Council Member Chedester, seconded by Council Member Brown, to approve the Consent Calendar as presented, excluding Item 3-1.

Ayes: Chedester, Brown, Blair, Madrigal
Absent: Neal

- 3-1 Approval – Minutes – Regular Meeting – March 21, 2017

Motion by Council Member Brown, seconded by Council Member Blair, to approve Item 3-1.

Ayes: Brown, Blair, Chedester, Madrigal
Absent: Neal

PUBLIC HEARINGS – Section 4

- 4-1 Resolution 2017-06, Revised Community Block Development Grant (CDBG) Program Income Reuse Agreement (Olson)

Public Hearing opened at 7:45 p.m. No one spoke.
Public Hearing closed at 7:45 p.m.

Sign in sheet was circulated for verification of attendance.

Motion by Council Member Chedester, seconded by Council Member Blair, to approve, by Resolution 2017-06, the required changes to the Program Income Reuse Agreement to adhere

to California Department of Housing and Community Development (HCD) new Program Income Reuse Agreement template.

Ayes: Chedester, Blair, Brown, Madrigal
Absent: Neal

NEW BUSINESS – Section 5

5-1 Report and Recommendation – Development of a Senior Citizen’s Advisory Group or Committee (Speer)

Spoke: Carol Burkhart
Community Services Director Glick
Tom Reed
Jan Savage
Connie Wlaschin

Consensus by Council to move forward with the development of a City Manager’s Senior Citizen’s Committee.

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Blair will be attending the Police Boxing event Saturday in Hanford. There is also a Golf Tourney for MIQ. Tonight is the Women and Domestic Survivor dinner and she would like to commend all citizens who stand with survivors.

Council Member Brown thanked staff for their hard work. He also thanks the Citizens for being in attendance as well as the Chamber.

Council Member Chedester complimented Chief Smith and Police Department for their decrease of crime.

Mayor Madrigal thanked everyone who was involved in the Red, White and Bowl this weekend. Big Brother and Big Sisters is doing a lot of good in the community.

Also according to Facebook, today is Aqua Bob’s birthday. Happy Birthday to Aqua Bob!

ADJOURNMENT

At 8:28 p.m., the meeting adjourned.

ATTEST:

APPROVED:

Marisa Lourenco
Deputy City Clerk

Ray Madrigal
Mayor



119 Fox Street • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

Staff Report

Item No: 3-2

To: Lemoore City Council

From: Nathan Olson, Public Works Director

Date: March 28, 2017

Meeting Date: April 18, 2017

Subject: Budget Amendment for TTHM Project

Strategic Initiative:

- | | |
|---|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input type="checkbox"/> Operational Excellence |
| <input checked="" type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Authorize the next phase of pilot testing on various Granular Activated Carbon (GAC) treatment arrangements related to the Total Trihalomethane (TTHM) contaminant levels, and authorize the Finance Director to process the budget amendment form in the amount of \$184,800.

Subject/Discussion:

On October 27, 2014, the State of California State Water Resources Control Board Division of Drinking Water issued compliance order number 03-12-14R-004 to the City of Lemoore for exceeding the TTHM Maximum Contaminant Level (MCL).

The City of Lemoore has been undergoing pilot testing on remediation methods for TTHMs. The testing is necessary in order to determine the most cost effective solution for long-term remediation of the issue. The previous two phases of pilot testing indicated that additional testing is needed.

Bench-scale studies have been conducted to determine the time it takes for the breakpoint chlorination reaction to stabilize, and the needed doses to achieve breakpoint. This testing demonstrated the need for total organic carbon (TOC) removal prior to

breakpoint chlorination. Therefore, pilot testing with Granular Activated Carbon (GAC) is recommended as the next step.

The next phase of work will consist of pilot-scale testing with one GAC media type and three different testing schemes, and is expected to take approximately six (6) months to complete. During the phase the City will also conduct a chloramination pilot. Chloramination would allow the City to come into compliance with the TTHM MCL, while the long-term treatment solution is being tested and implemented. Chloramination will not achieve compliance with the color secondary MCL.

Financial Consideration(s):

The pilot testing is allocated in the 5-Year Community Investment Program and is funded through the Water Enterprise Funds. Testing costs for this phase are as follows:

QK and Corona	\$327,300
BSK Laboratory	<u>\$ 76,500</u>
Total	\$403,800
Less PO 7296 still open	<u>- 219,000</u>
Total Budget Amendment	\$184,800

Alternatives or Pros/Cons:

Pros:

- Prior to significant investment in the City’s water system, pilot tests can help determine whether the technology will successfully remediate TTHM, as well as treat the water for color and smell.
- Continued testing will ensure the City can reach compliance with the State.
- Pilot testing will assist in determining the most effective long-term solution.

Cons:

- Pilot testing may not uncover all the unknown variables with water treatment.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends authorization of continued pilot testing related to remediation of TTHMs and authorization of a budget amendment in the amount of \$184,800 from the water enterprise fund.

Attachments:

- Resolution:
 - Ordinance:
 - Map
 - Contract
 - Other
- List: Corona Proposal
QK task order

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

- 4/10/17
- 4/11/17
- 4/06/17
- 4/12/17

March 8, 2017

Mr. Rick Joyner
QK, Inc.
P.O. Box 3699
Visalia, California 93278
Delivered via email: Rick.Joyner@qkinc.com

RE: Proposal for Phase V of the TTHM mitigation study for the City of Lemoore

Dear Rick,

Corona Environmental Consulting, LLC (Corona) is pleased to submit this proposal to continue the Total Trihalomethane (TTHM) mitigation study for the City of Lemoore (City). During Phase I, Corona identified additional water quality challenges that required further study to adequately determine the proper treatment approach to address TTHM concentrations above the 80 µg/L Maximum Contaminant Level (MCL). The water quality challenges identified include ammonia, maintaining distribution system chlorine residual, color, total organic carbon (TOC), odor, arsenic, iron, and manganese.

In Phase II, Corona conducted laboratory breakpoint chlorination studies, and time series water quality sampling to better understand the water quality challenges described above. These experiments demonstrated that the current chlorination strategy of the in town wells cannot be optimized to meet the TTHM regulation. Additional treatment at these wells is required to meet the TTHM MCL.

During Phase III, Corona developed and performed bench-scale experiments and provided a technical memorandum evaluating the treatment alternatives in light of the current understanding of the water quality of the City's wells. The evaluation included the development of Class 4 engineering cost estimates for treatment alternatives and a recommendation of a treatment process. The outcomes of Phase 3 can be seen in the *City of Lemoore: Alternatives Analysis and Treatment Costs* technical memorandum, dated January 8, 2016.

Bench-scale studies were conducted during Phase IV to determine the time it takes for the breakpoint chlorination reaction to stabilize, and the needed doses to achieve breakpoint. This testing demonstrated the need for TOC removal prior to breakpoint chlorination. Therefore, pilot testing with Granular Activated Carbon (GAC) was the recommended next step in the draft technical memorandum titled *City of Lemoore: Phase IV Bench-Scale Breakpoint Chlorination Results*, dated October 3, 2016. Coagulation filtration testing at the bench and pilot scale may move forward depending on the economics of GAC treatment in a subsequent phase of work.

Phase V

The testing proposed for this scope of work is an outcome of the previous phases of work. Pilot testing of various GAC treatment arrangements will be demonstrated at Station 7, along with chloramination as an interim solution.

Task 1. Project management. To coordinate the pilot scale research, meetings are planned for every other week throughout the project.

Task2 and 2a. These tasks were contracted under the current phase of work, and an updated cost estimate was completed in place of the grant application work originally proposed as Task 2. This work is underway.

Task 3. GAC pilot protocol development. This task has been funded in the current phase of work and is underway. Extensive pilot-scale testing will be conducted in Task 4. The testing protocol is being developed and documented prior to testing to ensure that the objectives are met. Specific details on the chloramination pilot will be developed. The draft protocol will be submitted to the City, QK and DDW for review and comment.

Task 3 a. AdEdge pilot protocol development. This task has been funded in the current phase of work, and is complete.

Corona staff reviewed the AdEdge pilot test plan, and gave advice on changes that are needed to provide adequate data for Division of Drinking Water (DDW) permitting. The test plan was presented to DDW and modified as requested by DDW in December 2016. A Simulated Distribution System (SDS) test protocol was developed, and Corona staff provided in person training to the City of Lemoore staff on how to successfully complete this protocol on water treated by the pilot unit. This part of the testing is critical to demonstrating the water quality improvements because of treatment. During the Corona pilot, Corona staff will complete this testing.

Task 4. GAC pilot. The next phase of work will consist of pilot-scale testing with one GAC media type and three different testing schemes, which are shown in Table 1. The three pilot testing schemes to be tested are: GAC treatment of unchlorinated water, GAC treatment of disinfection byproducts with aeration and GAC treatment of disinfection byproducts without aeration. Biological treatment, which was originally proposed, no longer needs to be tested. Pilot testing conducted by AdEdge has demonstrated that biological treatment can achieve ammonia removal, but does not adequately address disinfection byproduct precursors.

Table 1. Treatment matrix

Constituent to be treated	GAC/breakpoint chlorination	Biological GAC/UV/ chlorination	Breakpoint chlorination/aeration/ GAC/chlorination	Breakpoint chlorination/ GAC/chlorination
Ammonia	X	✗	X	X
TOC	X	✗		
Color	X	✗	X	X
TTHM and HAA	Limit formation	Limit formation	X	X

The treated water will be chlorinated to determine if a stable residual can be maintained along with acceptable disinfection byproduct formation. The success of the treatment schemes will be determined based on the ability to meet the water quality goals outlined in January, 2016 technical memorandum.

In tank aeration will be tested for TTHM removal prior to GAC. Although aeration alone is not expected to address the TTHM concentrations, it may improve the performance of the GAC enough to be cost effective in conjunction with GAC treatment.

Coagulation filtration testing at the bench and pilot scale may move forward depending on the economics of GAC treatment. Depending on the pilot equipment selected, there may be an opportunity for proof of concept pilot testing during this task.

Task 4a. Chloramination pilot. As part of the pilot in Task 4 we will have a polypropylene storage tank at Station 7, and that tank will be fitted with the PAX brand residual control system (RCS) to ensure that the pilot unit has a stable free chlorine residual. The RCS can also be used to test whether a stable chloramine residual can be maintained using the naturally occurring ammonia in the wells. Previous attempts to use naturally occurring ammonia to create chloramines have not been successful because the chlorine dosing was controlled by online ammonia analyzers, which are too slow to adjust for the natural variability in ammonia. The RCS uses an oxidation reduction potential (ORP) measurement to control chlorine addition, which is a much faster measurement.

Chloramination would allow Lemoore to come into compliance with the TTHM MCL, while the long-term treatment solution is being tested and implemented. Chloramination will not achieve compliance with the color secondary MCL. Since the equipment needed for chloramination pilot testing will be mobilized for Task 4 it makes sense to test this interim solution. The cost of the PAX equipment rental and polypropylene tank purchase is included in the Task 4 direct costs.

Task 5. Reporting. Corona will provide a report summarizing the findings of Task 4. Corona will submit a draft Report for QK's review and comment. Upon receiving the review comments, Corona will revise and submit the report as final.

Schedule

Pilot testing of GAC for disinfection byproducts removal could take up to 6 months because it is unknown how long it will take to see complete breakthrough of disinfection byproducts. The GAC pilot test is scheduled to be complete within 3 months of start-up. The most rapid pilot testing will be the chloramination testing, which will be complete within about 3 weeks of start-up.

Budget

The proposed budget for this project, as detailed in Table 2, is \$317,300, inclusive of labor and other direct costs (ODC) for travel, pilot units, testing supplies, and chemicals, to be billed monthly on a time and material basis. Analytical testing associated with Phase V, will be completed by BSK Laboratory in Fresno. We anticipate approximately \$85,000 in analytical costs, which will be paid directly by the City, so that the negotiated 15% discount can be applied.

Table 2. Budget summary

Tasks	Description	Seidel	Henrie	Gorman	Plummer	Admin	Direct	Total
		\$235	\$225	\$185	\$125	\$75	Costs	
1	Project management	2	24	4	4	8		\$7,710
4	GAC pilot	32	170	90	360		\$142,750	\$250,170
4a	Chloramination pilot	8	40		80		\$3,500	\$24,380
5	Reporting	8	60	36	100		\$500	\$35,040
Total		50	294	130	544	8	\$146,750	\$317,300

We look forward to providing QK and the City with these services. Please do not hesitate to contact Tarrah Henrie (Cell: 510.579.9174; email: thenrie@coronaenv.com) if you should have any questions or wish to discuss this proposed scope further.

Very truly yours,



Tarrah Henrie,
Water Process Scientist
Corona Environmental Consulting, LLC



Chad Seidel, Ph.D., P.E.
Vice President
Corona Environmental Consulting, LLC

CITY OF LEMOORE
WORK AUTHORIZATION AND TASK ORDER
ON-CALL ENGINEERING SERVICES
Job No. _____

Project #: L140425	Phase #: 05 – Pilot Testing	Task #:										
Project Title: Lemoore TTHM Project #1610005-06												
Project Description: Pilot Study for TTHM mitigation study for the City of Lemoore.												
Scope of Work: Corona will perform a pilot study for TTHM reduction as outlined in the attached scope of services. QK will perform oversight of the pilot study, site visits, attend meetings with State of California Division of Drinking Water , review pilot study test results and report.												
Period of Performance: Pilot testing of GAC for disinfection byproducts removal could take up to 6 months because it is unknown how long it will to see complete breakthrough of disinfection byproducts. The GAC pilot test is scheduled to be complete within 3 months of start---up. The most rapid pilot testing will be the chloramination testing, which will be complete within about 3 weeks of start-up.												
Budget: Corona: \$317,300 QK: \$10,000												
Special Terms and Conditions: All of the terms and conditions of the City Engineering Services Agreement between the City of Lemoore and Quad Knopf dated June 16, 2015 are incorporated by reference as if fully set forth herein.												
Invoicing Requirements:												
<ul style="list-style-type: none"> ▪ Payment Terms: Net 30 Days ▪ Contract Type: <input checked="" type="checkbox"/> Time & Materials \$ <u>\$327,300</u> ▪ Invoice Frequency: Monthly <input type="checkbox"/> Fixed Fee \$ _____ 												
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"><i>QK, Inc.</i></td> <td style="width: 50%;"><i>City of Lemoore</i></td> </tr> <tr> <td>By: _____ Signature</td> <td>By: _____ Signature</td> </tr> <tr> <td>Name: <u>Janel Freeman</u></td> <td>Name: <u>Nathan Olson</u></td> </tr> <tr> <td>Title: <u>Chief Financial Officer</u></td> <td>Title: <u>Public Works Director</u></td> </tr> <tr> <td>Date: _____</td> <td>Date: _____</td> </tr> </table>			<i>QK, Inc.</i>	<i>City of Lemoore</i>	By: _____ Signature	By: _____ Signature	Name: <u>Janel Freeman</u>	Name: <u>Nathan Olson</u>	Title: <u>Chief Financial Officer</u>	Title: <u>Public Works Director</u>	Date: _____	Date: _____
<i>QK, Inc.</i>	<i>City of Lemoore</i>											
By: _____ Signature	By: _____ Signature											
Name: <u>Janel Freeman</u>	Name: <u>Nathan Olson</u>											
Title: <u>Chief Financial Officer</u>	Title: <u>Public Works Director</u>											
Date: _____	Date: _____											



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Staff Report

Item No: 5-1

To: Lemoore City Council

From: Nathan Olson, Public Works Director

Date: March 27, 2017 Meeting Date: April 18, 2017

Subject: Landscape and Lighting Maintenance District Report

Strategic Initiative:

- | | |
|---|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input checked="" type="checkbox"/> Operational Excellence |
| <input checked="" type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Information and Direction.

Subject/Discussion:

On July 5, 2016 City Council adopted Resolution 2016-21, confirming the diagram and assessment of annual levy for Fiscal Year 2016-2017 for Landscape and Lighting Maintenance District No. 1, Zones 01, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12 and 13, performed by Willdan. The resolution outlined the annual assessment to be collected in each zone and provided approximate fund balances. City Staff was directed, at that time, to conduct a comprehensive review of the City's LLMDs. City Staff indicated that further review of the assessments, scope of work, and fund balances for each zone would be conducted.

Assessments for Zones 1 through 13 started in 1993 and continued to be incorporated as subdivisions were built. Zones 1 through 13 have not seen increases in assessments since the original adoption with the exception of Zone 1. Zone 1 had an assessment increase in 2004. In 2016 Zone 2 was incorporated into Zone 1, thus the assessments previously collected for Zone 2 are now shown in Zone 1.

As the cost to provide services increases, and revenue sources have remained flat, resulting in a downward trend being seen in many zones. Zones 1, 4, 5, 6, 7, 10, 11 and

"In God We Trust"

13 have all experienced expenditures which exceed annual revenues. The underfunded zones were not created overnight, thus the correction will also take time. City staff has determined that in addition to more efficient project management, increased assessments will also be needed in the future. It is city staff's goal to implement more efficient tracking and project management methods in order to more accurately reflect the needs of each zone so it can be determined what future assessment increases are needed, if any.

Since 2009, landscape contractors have been utilized to perform the maintenance of the LLMD zones. The landscape contractors are responsible for maintenance of grass areas, planter beds, and pruning of trees and shrubs. A Request for Proposal for Landscape services for LLMD zones was last issued in March of 2014.

Contractors have been performing the work as outlined under their contract. However, it has been determined that the scope of work in each zone generally exceeds the annual revenues collected through the assessment process.

While most zones are underfunded, zones 3, 8, 9, and 12 have a surplus. City Staff proposes to prepare a work plan for overfunded zones, in cooperation with the property owners, which will outline how the City plans to spend down the surplus. Options the City could consider include providing additional services within the zone, reducing the assessed amount, using the surplus or additional lighting or drought tolerant landscaping and/or identifying other special projects related to lighting or landscaping within the zones.

The following represents the fund balance of each zone as of March 31, 2017:

Project #	<i>LLMD</i>	Balance as of 6/30/2016	Expenses through 3/31/2017	Revenue Received 3/31/2017	Balance as of 3/31/2017
General Benefit		-	10,612.03	821.22	(9,790.81)
925	Zone 1	(228,524.85)	62,029.57	49,507.94	(241,046.48)
927	Zone 3	18,015.19	7,793.48	8,229.87	18,451.58
928	Zone 4	(6,264.15)	-	0.00	(6,264.15)
929	Zone 5	(21,192.94)	3,231.44	903.64	(23,520.74)
930	Zone 6	(10,918.59)	2,075.95	1,049.37	(11,945.17)
931	Zone 7	(43,251.49)	5,958.29	2,033.72	(47,176.06)
932	Zone 8	62,570.48	6,452.14	11,237.72	67,356.06
933	Zone 9	7,273.95	1,722.59	3,193.47	8,744.83
934	Zone 10	(51,569.75)	15,694.72	10,060.80	(57,203.67)

935	Zone 11	(29,636.24)	1,035.48	1,013.08	(29,658.64)
936	Zone 12	299,480.55	37,359.81	41,599.46	303,720.20
937	Zone 13	(24,189.27)	3,576.89	2,400.00	(25,366.16)

Through City Staff’s review of the LLMDs, Staff has identified areas of best practices:

- Increase community outreach to appropriately inform property owners of the scope of services, annual assessments, and zone specific fund balances
- Determine the best mechanism for providing services to the LLMDs; contractors vs. city paid staff
- Ensure the level of service for each zone continues to be consistent with the annual assessments collected
- Maintain a tracking mechanism which accurately reflects the amount of time and funding being allocated to each zone
- Develop and implement a work plan to spend down funds in overfunded zones

The items above should be addressed to ensure the City's special financing district program has a strong foundation that is compliant with the legal landscape surrounding assessments in California. The foundation of the City's LLMD's should be established upon the following principles and practices: transparency, accountability, efficiency, effectiveness, and industry best practices.

Below is a task list developed by city staff, which reflects the actions to be taken in order to address the best practices outline above. Each recommendation listed has been prioritized and a schedule has been created. The proposed timeline, and order of priority, is subject to change by city staff and City Council.

Category	Date
Community Outreach	May 2017 – August 2017
Develop work plans for overfunded zones	May 2017 – June 2017
Review and revise if necessary internal policies, goals and landscape maintenance service levels	May 2017- August 2017
Recruit, and hire, Street Division Personnel if it is decided to bring the work in-house	July 2017 – September 2017
Maintain and revise, if necessary, tracking procedures for LLMD service	July 2017 – September 2017
District fund balance review and reports to City Council	Quarterly Reports to Council
District levy audits	Year end (June 2018) audit of all zones
Annual Engineer’s Report	June 2018
Initiate Prop 218 hearings as needed	July 2018

Community Outreach

Communication between the City and property owners is a critical component of any special financing district program. Public outreach is an important tool for government agencies to communicate with their constituents about expectations and to receive feedback from the citizenry being served. Successful public outreach efforts relay regular messages about a variety of topics; topics that may include, but are not limited to the overall health of the districts, upcoming projects that may impact the properties, any surpluses/deficits, change in budgets and levels of services, any problems, and potential needs for additional revenue that may result in Proposition 218 ballot proceedings.

The purpose of these efforts in keeping the public informed, is to ensure that as situations arise, whether it is a need to reduce services, changes in budget, or the need to ask for additional revenue, the property owners aren't blindsided by these events. These efforts help ensure that constituents are well informed about any special circumstances that may impact them directly. These communications should occur at a minimum, quarterly, and may come in many forms, such as community meetings or mailers. Ongoing public outreach efforts build a productive relationship between the City and property owners within the districts based on transparency and accountability, to earn the public's trust.

The initial public outreach efforts should be aimed at informing the public about each District's unique circumstances, what can be expected in the coming months and years, and establish a system and procedures for how property owners will direct any future inquiries, feedback, and/or complaints.

Streets Division

City Staff, upon review of existing LLMD conditions, has determined that hiring additional City personnel may be of benefit to the management of the LLMDs. As previously mentioned, landscape contractors have been providing landscape service to the LLMD zones since 2009. Although contractors have been providing acceptable levels of service, city staff believes that utilizing city personnel will result in more efficient LLMD management practices.

Personnel will be required to track their duties and time spent in each zone through the use of the Public Works work order system. Administrators, such as department directors, management analysts, and other office personnel, will track their time in the Public Works Virtual Project Manager. The software systems will allow staff to accurately reflect the amount of time and funding it requires to service each zone within the LLMD. Future reports to City Council will include resource allocations for each zone and will assist in determining the need for assessment increases based on actual expenditures and revenues.

Financial Consideration(s):

Implementation of the Streets Division

The cost for salaries and benefits to staff the Streets department, in total, for the fiscal year 2017-2018 is projected to be \$224,670. The cost to the general fund will be offset in the amount of \$174,900 which will be paid by the LLMD's for their proportional share.

There is an amount of general benefit to the surrounding communities and the public in general from the maintenance and operation of the LLMD's. Therefore, a portion of the cost will be attributed to general benefit and paid for with the General Fund dollars. The total amount for fiscal year 2016/2017 is \$11,791.

Alternatives or Pros/Cons:

Pros:

- Use of city staff to maintain LLMDs
- Improved efficiency and management of the LLMDs
- Reintroduction of the Streets Division
- Implementation of Community Outreach Programs

Cons:

- Until assessments are increased in some areas, the services will need to be reduced or supplemented with general fund dollars.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

City staff is seeking direction from City Council on how to proceed.

Attachments:

- Resolution:
 - Ordinance:
 - Map
 - Contract
 - Other
- List:

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

- 4/10/17
- 4/12/17
- 4/06/17
- 4/12/17



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Staff Report

To: Lemoore City Council
From: Janie Venegas, City Clerk / Human Resources Manager
Date: April 12, 2017 **Meeting Date:** April 18, 2017
Subject: Activity Update

Strategic Initiative:	<input type="checkbox"/> Safe & Vibrant Community	<input type="checkbox"/> Growing & Dynamic Economy
	<input type="checkbox"/> Fiscally Sound Government	<input type="checkbox"/> Operational Excellence
	<input type="checkbox"/> Community & Neighborhood Livability	<input checked="" type="checkbox"/> Not Applicable

Reports

➤ Warrant Register – FY 16-17

April 5, 2017

Warrant Register 4-5-17

PEI
 DATE: 04/05/2017
 TIME: 11:51:02

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 4211 - CITY COUNCIL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
10/17	04/05/17	21		4037	0298 LEMOORE CHAMBER		11,945.00	.00	3RD QTR. FY CITY/CHAM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	11,945.00	.00	
4320					MEETINGS & DUES				
10/17	04/05/17	21		03302017	5508 EDWARD NEAL		82.18	.00	REIMBURSEMENT
TOTAL					MEETINGS & DUES	.00	82.18	.00	
4360					TRAINING				
10/17	04/05/17	21		03302017	5508 EDWARD NEAL		301.00	.00	PER DIEM
TOTAL					TRAINING	.00	301.00	.00	
TOTAL					CITY COUNCIL	.00	12,328.18	.00	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4213 - CITY MANAGER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
10/17	04/05/17	21		03302017	T2063 MARISA LOURENCO		57.14	.00	REIMBURSEMENT
TOTAL						.00	57.14	.00	
4360									
10/17	04/05/17	21		03302017	T812 MARY JANE VENEGA		516.56	.00	PER DIEM- TRAVEL
TOTAL						.00	516.56	.00	
TOTAL						.00	573.70	.00	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4215 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING		SUPPLIES				
10/17	04/05/17	21		912216153001	5396 OFFICE DEPOT		32.69	.00	ENVELOPE
TOTAL			OPERATING		SUPPLIES	.00	32.69	.00	
TOTAL			FINANCE			.00	32.69	.00	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4216 - PLANNING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
10/17	04/05/17	21		03302017	2473 JUDY HOLWELL		64.33	.00	REIMBURSEMENT- KEYBOA
TOTAL			OPERATING SUPPLIES			.00	64.33	.00	
TOTAL			PLANNING			.00	64.33	.00	

PEI
 DATE: 04/05/2017
 TIME: 11:51:02

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									PROFESSIONAL CONTRACT SVC
10/17	04/05/17	21		16358	T909 ASSOCIATED SOILS		38,668.40	.00	FEBRUARY 2017
10/17	04/05/17	21		5651252	2653 AMERIPRIDE		50.00	.00	FIRE EXT RECHARGE
TOTAL						.00	38,718.40	.00	
4340									UTILITIES
10/17	04/05/17	21		0349160MAR17	0423 THE GAS COMPANY		88.17	.00	02/15/17-03/17/17
10/17	04/05/17	21		1819160MAR17	0423 THE GAS COMPANY		149.17	.00	02/15/17-03/17/17
10/17	04/05/17	21		1425174MAR17	0423 THE GAS COMPANY		423.33	.00	02/15/17-03/17/17
10/17	04/05/17	21		1693161MAR17	0423 THE GAS COMPANY		45.58	.00	02/15/17-03/17/17
10/17	04/05/17	21		1441604MAR17	0423 THE GAS COMPANY		120.57	.00	02/15/17-03/17/17
10/17	04/05/17	21		1882160MAR17	0423 THE GAS COMPANY		206.91	.00	02/15/17-03/17/17
10/17	04/05/17	21		1945160MAR17	0423 THE GAS COMPANY		475.12	.00	02/15/17-03/17/17
TOTAL						.00	1,508.85	.00	
TOTAL						.00	40,227.25	.00	MAINTENANCE DIVISION

PEI
 DATE: 04/05/2017
 TIME: 11:51:02

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 4221 - POLICE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
10/17	04/05/17	21		03312017	6830 KEVIN KURTZ		2,629.66	.00	REIMBURSEMENT-CADET
TOTAL						.00	2,629.66	.00	
4220									
10/17	04/05/17	21		5241939	0381 QUILL CORP.		26.80	.00	DISPOSBLE DUSTER
10/17	04/05/17	21		5233141	0381 QUILL CORP.		26.47	.00	CLOROX DISINFECTING
10/17	04/05/17	21		5232124	0381 QUILL CORP.		23.58	.00	LASER FILE FOLDER LAB
TOTAL						.00	76.85	.00	
4310									
10/17	04/05/17	21		78381355	1054 MOTOROLA		29.50	.00	04/01/17-04/30/17
10/17	04/05/17	21		001-001679	5814 CITY OF HANFORD		14,307.45	.00	APR17 DISPATCH SERVIC
TOTAL						.00	14,336.95	.00	
4320									
10/17	04/05/17	21		04032017	2512 MATHEW GONSALVES		33.32	.00	REIMBURSEMENT
10/17	04/05/17	21		04032017	2512 MATHEW GONSALVES		258.64	.00	REIMBURSEMENT-CAR REN
10/17	04/05/17	21		1124 A-R	2815 SEQUOIA COUNCIL		22.00	.00	EXPLORER 1097
TOTAL						.00	313.96	.00	
4340									
10/17	04/05/17	21		9872277584	0116 VERIZON WIRELESS		1,291.46	.00	02/17/17-03/16/17
TOTAL						.00	1,291.46	.00	
4380									
10/17	04/05/17	21		326757481	5842 U.S. BANCORP EQ		857.48	.00	PD COPIER
TOTAL						.00	857.48	.00	
TOTAL						.00	19,506.36	.00	

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DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4222 - FIRE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/17	04/05/17	21		001-001679	5814 CITY OF HANFORD		10,730.59	.00	APR17 DISPATCH SERVIC
TOTAL				PROFESSIONAL CONTRACT SVC		.00	10,730.59	.00	
TOTAL				FIRE		.00	10,730.59	.00	

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DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4224 - BUILDING INSPECTION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									PRINTING & PUBLICATIONS
10/17	04/05/17	21	7261	-07	1000765958	4026	INTERNATIONAL CO	116.00	-116.00 EC-'15 IBC ILLUSTRATED HA
10/17	04/05/17	21	7261	-08	1000765958	4026	INTERNATIONAL CO	832.50	-832.50 EC-'16 CA DESIGNER-PDF
TOTAL						.00	948.50	-948.50	PRINTING & PUBLICATIONS
TOTAL						.00	948.50	-948.50	BUILDING INSPECTION

PEI
 DATE: 04/05/2017
 TIME: 11:51:02

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 4231 - STREETS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
10/17	04/05/17	21	7259	-01	233974	5758	MARK FERNANDES	215.00	-215.00	MAINTENANCE OF LANDSCAPE
10/17	04/05/17	21	7259	-01	233973	5758	MARK FERNANDES	500.00	-500.00	MAINTENANCE OF LANDSCAPE
TOTAL							PROFESSIONAL CONTRACT SVC	.00	715.00	-715.00
4340										
10/17	04/05/17	21		6780068	MAR17 0363		P G & E	94.32	.00	02/11/17-03/14/17
10/17	04/05/17	21		0405654	MAR17 0363		P G & E	57.30	.00	02/16/17-03/17/17
TOTAL							UTILITIES	.00	151.62	.00
4350										
10/17	04/05/17	21	7324	-01	12-20A	6750	ROCKEEZ ENGINEER	47,898.00	-47,898.00	MAIN LINE WATER REPAIR ST
TOTAL							REPAIR/MAINT SERVICES	.00	47,898.00	-47,898.00
TOTAL							STREETS	.00	48,764.62	-48,613.00

PEI
 DATE: 04/05/2017
 TIME: 11:51:02

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 4242 - RECREATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
10/17	04/05/17	21		911857098002	5396 OFFICE DEPOT		112.78	.00	OD BLUE TOPS
TOTAL						.00	112.78	.00	OPERATING SUPPLIES
4310									PROFESSIONAL CONTRACT SVC
10/17	04/05/17	21		04032017	T2225 FELLIPE OLIVEIRA		630.00	.00	YOUTH INDOOR SOCCER
10/17	04/05/17	21		033117	T1975 PIUNNO, TONI		187.60	.00	JAZZERCISE/YOGALATES
10/17	04/05/17	21		04032017	6762 LUZ PULIDO		178.50	.00	YOUTH INDOOR SOCCER
10/17	04/05/17	21		04032017	T1882 ANGEL PICENO		575.00	.00	INDOOR SOCCER
10/17	04/05/17	21		03312017	5235 STATE DISBURSEME		86.00	.00	JASON GLASPIE-MAR 17
10/17	04/05/17	21		03312017	6371 MANUEL VELARDE		332.50	.00	KARATE-MARCH 2017
10/17	04/05/17	21		04032017	0040 LARRY AVILA		376.50	.00	YOUTH INDOOR SOCCER
10/17	04/05/17	21		03312017	T2216 KRISTEN BOWLING		105.00	.00	TUMBLING-MARCH 2017
10/17	04/05/17	21		03312017	6536 STAN BARRY		35.00	.00	ARCHERY-MARCH 2017
10/17	04/05/17	21		03312017	6731 FLORENCE COLBY		199.50	.00	ZUMBA-MARCH2017
10/17	04/05/17	21		04032017	6291 SANTIAGO COVARRU		269.00	.00	YOUTH INDOOR SOCCER
10/17	04/05/17	21		04032017	T1444 JOE CORREIA		1,025.00	.00	INDOOR SOCCER
10/17	04/05/17	21		033117	6821 CHRISTOPHER DOWD		91.00	.00	BEG. BOOT CAMP
10/17	04/05/17	21		040317	T1316 FORD, BRIANNE		244.13	.00	YOUTH INDOOR SOCCER
10/17	04/05/17	21		03312017	6505 VANESSA GONZALEZ		518.00	.00	DRAMA - MARCH 2017
10/17	04/05/17	21		03312017	5962 JASON GLASPIE		669.30	.00	BOXING - MARCH 2017
10/17	04/05/17	21		04032017	T2044 ISAIAH JOHNSTON		99.75	.00	YOURTH INDOOR SOCCER
10/17	04/05/17	21		03312017	T2056 AUDREY LEE		318.50	.00	DDP YOGA - MARCH 2017
10/17	04/05/17	21		03312017	T2243 MICHELLE STEVENS		224.00	.00	PAINT PARTY/ART EXPLO
10/17	04/05/17	21		04032017	T2217 SHANEE RANESES		1,253.00	.00	REC DANCE PAYMENT 2
TOTAL						.00	7,417.28	.00	PROFESSIONAL CONTRACT SVC
TOTAL						.00	7,530.06	.00	RECREATION

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4297 - HUMAN RESOURCES

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21		03272017	T2185 UNITED HEALTH CE		5.32	.00	EXAM
10/17	04/05/17	21		032717	T2185 UNITED HEALTH CE		19.82	.00	EXAM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	25.14	.00	
TOTAL					HUMAN RESOURCES	.00	25.14	.00	
TOTAL					GENERAL FUND	.00	140,731.42	-49,561.50	

PEI
 DATE: 04/05/2017
 TIME: 11:51:02

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
 ACCOUNTING PERIOD: 10/17

FUND - 040 - FLEET MAINTENANCE
 BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/17	04/05/17	21		9115	T1078 AAA AUTO REPAIR		59.13	.00	EXHAUST PIPE
10/17	04/05/17	21		4162	0370 PHIL'S LOCKSMITH		15.00	.00	REPAIR DOOR LOCK
10/17	04/05/17	21		61807	0634 TERMINAL AIR BRA		54.68	.00	OIL SEAL
10/17	04/05/17	21		61795	0634 TERMINAL AIR BRA		777.68	.00	DRUM LINED SHOE
10/17	04/05/17	21		61806	0634 TERMINAL AIR BRA		-44.17	.00	INV #61794
10/17	04/05/17	21		61794	0634 TERMINAL AIR BRA		228.97	.00	REMAN SHOE/BRAKE KIT
10/17	04/05/17	21		3906849	1908 BATTERY SYSTEMS		582.93	.00	BATTERIES
10/17	04/05/17	21		3911862	1908 BATTERY SYSTEMS		335.16	.00	BATTERIES
10/17	04/05/17	21		F003450142	0098 CENTRAL VALLEY T		117.55	.00	SLACK ADJUSTER
10/17	04/05/17	21		749344	0649 DAVE'S UPHOLSTRY		165.00	.00	REPAIR 1/2 BUCKET
10/17	04/05/17	21		3205310	5441 ELBERT DISTRIBUT		100.45	.00	INDUCTION SERCIVE KIT
10/17	04/05/17	21		CALEM20276	5866 FASTENAL COMPANY		20.83	.00	3/8 X 1 1/2 FEND Z
10/17	04/05/17	21		75349	6146 HANFORD CHRYSLER		149.48	.00	AIR CLNR
10/17	04/05/17	21		75350	6146 HANFORD CHRYSLER		197.83	.00	SHIELD/PUSH PIN
10/17	04/05/17	21		C29864	5181 HAAKER EQUIPMENT		31.04	.00	STEM BUMBER
10/17	04/05/17	21		F736833	6715 INTERSTATE BILLI		110.35	.00	SWITCH-TURN SIGNAL
10/17	04/05/17	21		50087556	0458 KELLER FORD LINC		41.96	.00	RETAINER/GREASE
10/17	04/05/17	21		50087557	0458 KELLER FORD LINC		16.99	.00	SEAL
10/17	04/05/17	21		50087575	0458 KELLER FORD LINC		-101.44	.00	SEALS
10/17	04/05/17	21		50087536	0458 KELLER FORD LINC		274.30	.00	BRAKE LINES
10/17	04/05/17	21		5056345	2671 KELLER MOTORS		461.10	.00	N-COVER
10/17	04/05/17	21		5056347	2671 KELLER MOTORS		184.76	.00	FRAME
10/17	04/05/17	21		5056346	2671 KELLER MOTORS		426.51	.00	PAD/COVER
10/17	04/05/17	21		212703	0286 LAWRENCE TRACTOR		41.59	.00	AUTOCUTS
10/17	04/05/17	21		211343	0286 LAWRENCE TRACTOR		28.17	.00	SPARK PLUG/PREFILTER
10/17	04/05/17	21		4721134	5066 THE LAWNMOWER MA		145.57	.00	RESSURE WASHER
10/17	04/05/17	21		701480	0535 RUCKSTELL CALIF		291.50	.00	AIR ACTUATOR
10/17	04/05/17	21		60024	0535 RUCKSTELL CALIF		1,400.76	.00	RELPAIR POWER TO ARM
10/17	04/05/17	21		26555	0388 REED ELECTRIC, L		165.42	.00	FLEET AIR COMPRESSOR
10/17	04/05/17	21		26397	0388 REED ELECTRIC, L		100.80	.00	FLEET AIR COMPRESSOR
TOTAL					OPERATING SUPPLIES	.00	6,379.90	.00	
4220F					OPERATING SUPPLIES FUEL				
10/17	04/05/17	21		31503	0043 BURROWS & CASTAD		7,916.08	.00	CARDLOCK STATEMENT
TOTAL					OPERATING SUPPLIES FUEL	.00	7,916.08	.00	
4230					REPAIR/MAINT SUPPLIES				
10/17	04/05/17	21		18163	6012 MCCANN & SON'S H		654.44	.00	SENSOR PRESSURE
10/17	04/05/17	21		6877-00	6411 BRIDGEPORT MANUF		341.57	.00	ASL DUMP CYLINDER
10/17	04/05/17	21		F725161	6715 INTERSTATE BILLI		-89.26	.00	LABOR
10/17	04/05/17	21		F36581	6715 INTERSTATE BILLI		-424.65	.00	KIT, VG ACTUATOR SVC
10/17	04/05/17	21		F726986	6715 INTERSTATE BILLI		424.65	.00	KIT, VG ACTUATOR SVC
10/17	04/05/17	21	7331	-01 6967582-00	5379 TURF STAR		828.27	-828.27	REPAIRS ORDER SUPPLIES/VA
10/17	04/05/17	21	7332	-01 C29699	5181 HAAKER EQUIPMENT		2,380.95	-2,380.95	PARTS AND SUPPLIES BLANK
TOTAL					REPAIR/MAINT SUPPLIES	.00	4,115.97	-3,209.22	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4230			REPAIR/MAINT SUPPLIES			
TOTAL			FLEET MAINTENANCE	.00	18,411.95	-3,209.22
TOTAL			FLEET MAINTENANCE	.00	18,411.95	-3,209.22

PEI
 DATE: 04/05/2017
 TIME: 11:51:02

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
 ACCOUNTING PERIOD: 10/17

FUND - 045 - GOLF COURSE - CITY
 BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K				COST OF REVENUE-KITCHEN					
10/17	04/05/17	21	7262	-01 184115364	6440 SYSCO		609.41	-609.41	KITCHEN FOODSTUFF
10/17	04/05/17	21	7262	-01 184108187	6440 SYSCO		612.22	-612.22	KITCHEN FOODSTUFF
TOTAL				COST OF REVENUE-KITCHEN		.00	1,221.63	-1,221.63	
4000P				COST OF REVENUE-PRO SHOP					
10/17	04/05/17	21		903790467	6450 TITLEIST		300.14	.00	PINNACLE SOFT WHITE
10/17	04/05/17	21		927571443	6476 CALLAWAY		390.36	.00	GOLF SUPPLIES
10/17	04/05/17	21		927584899	6476 CALLAWAY		111.48	.00	GOLF SUPPLIES
10/17	04/05/17	21		INV60902	6453 GLOBAL TOUR GOLF		388.96	.00	GOLF EQUIP/SUPPLIES
10/17	04/05/17	21		INV61427	6453 GLOBAL TOUR GOLF		20.97	.00	GOLF EQUIP/SUPPLIES
10/17	04/05/17	21	7207	-01 927571441	6476 CALLAWAY		919.98	-919.98	GOLF EQUIPMENT/BALLS
TOTAL				COST OF REVENUE-PRO SHOP		.00	2,131.89	-919.98	
TOTAL				GOLF COURSE-CITY		.00	3,353.52	-2,141.61	
TOTAL				GOLF COURSE - CITY		.00	3,353.52	-2,141.61	

PEI
 DATE: 04/05/2017
 TIME: 11:51:02

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
 ACCOUNTING PERIOD: 10/17

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
10/17	04/05/17	21		7551477	0020 PRAXAIR		32.50	.00	SPEC HIGH PRESSURE
10/17	04/05/17	21		747587841	0020 PRAXAIR		32.50	.00	SPEC HIGH PRESSURE
10/17	04/05/17	21		55530164	0020 PRAXAIR		33.29	.00	CYLINDER RENTAL
10/17	04/05/17	21		F0865566	6058 UNIVAR		1,695.45	.00	CHLORINE
10/17	04/05/17	21		F0865669	6058 UNIVAR		1,292.73	.00	CHLORINE
10/17	04/05/17	21		F0865668	6058 UNIVAR		573.60	.00	CHLORINE
10/17	04/05/17	21		1253319	0188 FERGUSON ENTERPR		137.82	.00	VEST YELLOW
10/17	04/05/17	21		00000009702	5891 SHAW'S AIR CONDI		62.00	.00	DIAGNOSTIC ANALYSIS
TOTAL						.00	3,859.89	.00	
4310									PROFESSIONAL CONTRACT SVC
10/17	04/05/17	21		A631812	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
10/17	04/05/17	21		A631296	1397 BSK ANALYTICAL L		90.00	.00	COLIFORM PRESENCE
10/17	04/05/17	21		A631164	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
10/17	04/05/17	21		A701026	1397 BSK ANALYTICAL L		45.00	.00	COLIFORM PRESENCE
10/17	04/05/17	21		001-001679	5814 CITY OF HANFORD		3,576.86	.00	APR17 DISPATCH SERVIC
10/17	04/05/17	21	7266	-02 1266	6795 LABOR TIME		1,224.32	-1,224.32	2 HC TEMP LABOR
TOTAL						.00	5,176.18	-1,224.32	
4340									UTILITIES
10/17	04/05/17	21		8260011MAR17	0363 P G & E		29,446.13	.00	01/27/17-02/27/17
10/17	04/05/17	21		0007626168-4	6627 PG&E NON ENERGY		1,042.20	.00	WELL 4
10/17	04/05/17	21		0433160MAR17	0423 THE GAS COMPANY		50.00	.00	02/15/17-03/17/17
TOTAL						.00	30,538.33	.00	
TOTAL						.00	39,574.40	-1,224.32	WATER
TOTAL						.00	39,574.40	-1,224.32	WATER

PEI
 DATE: 04/05/2017
 TIME: 11:51:02

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717'
 ACCOUNTING PERIOD: 10/17

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21		001-001679	5814 CITY OF HANFORD		3,576.86	.00	APR17 DISPATCH SERVIC
10/17	04/05/17	21	7086	-01 118630	5546 INFOSEND		1,452.04	-1,457.92	HHW MAIL FLYER
TOTAL						.00	5,028.90	-1,457.92	
4330									
10/17	04/05/17	21		15982	6405 I DESIGN & PRINT		312.81	.00	DRIVER INSPECTION FOR
TOTAL						.00	312.81	.00	
TOTAL						.00	5,341.71	-1,457.92	
TOTAL						.00	5,341.71	-1,457.92	

PEI
 DATE: 04/05/2017
 TIME: 11:51:02

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
 ACCOUNTING PERIOD: 10/17

FUND - 060 - SEWER& STROM WTR DRAINAGE
 BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
10/17	04/05/17	21		7124128	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		7123314	6245 MOORE TWINING AS		210.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		7123315	6245 MOORE TWINING AS		675.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		7123869	6245 MOORE TWINING AS		115.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		71423907	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		7124190	6245 MOORE TWINING AS		210.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		7124191	6245 MOORE TWINING AS		575.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		7124364	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		7124472	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		7124698	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		7125150	6245 MOORE TWINING AS		115.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		7123494	6245 MOORE TWINING AS		35.00	.00	WASTEWATER TESTING
10/17	04/05/17	21		001-001679	5814 CITY OF HANFORD		3,576.87	.00	APR17 DISPATCH SERVIC
10/17	04/05/17	21	7267	-01 1266	6795 LABOR TIME		677.20	-677.20	1 HC - TEMP LABOR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,589.07	-677.20	
4330					PRINTING & PUBLICATIONS				
10/17	04/05/17	21		15982	6405 I DESIGN & PRINT		78.21	.00	DRIVER INSPECTION FOR
TOTAL					PRINTING & PUBLICATIONS	.00	78.21	.00	
4340					UTILITIES				
10/17	04/05/17	21		4890076MAR17	0363 P G & E		10,488.97	.00	01/27/17-03/20/17
TOTAL					UTILITIES	.00	10,488.97	.00	
TOTAL					SEWER	.00	17,156.25	-677.20	
TOTAL					SEWER& STROM WTR DRAINAGE	.00	17,156.25	-677.20	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9003 - CARMEL DR OVERLAY ASHPALT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.68	-11.68	SYSTEM MANAGEMT BACKUP, S
TOTAL				PROFESSIONAL CONTRACT SVC		.00	11.68	-11.68	
TOTAL				CARMEL DR OVERLAY ASHPALT		.00	11.68	-11.68	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9004 - FOX ST OVERLAY ASHPALT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	10/17	04/05/17	21 7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9006 - SLURRY SEAL PROJECTS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9007 - W. BUSH DIAMOND INTRCHG

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL				PROFESSIONAL CONTRACT SVC		.00	11.91	-11.91	
TOTAL				W. BUSH DIAMOND INTRCHG		.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9008 - LEMOORE AVE SR198 OVERLAY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL				PROFESSIONAL CONTRACT SVC		.00	11.91	-11.91	
TOTAL				LEMORE AVE SR198 OVERLAY		.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9010 - S. VINE ST RECONSTRUCTION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	10/17	04/05/17	21 7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL					S. VINE ST RECONSTRUCTION	.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9011 - VINE STREET LIGHTING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL					VINE STREET LIGHTING	.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9017 - TRAFFIC SIG CINNAMON FOX

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9020 - SIG BACKUP LEM-BUSH HS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9024 - SIDEWALK 191-2 TO CINNMON

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL				PROFESSIONAL CONTRACT SVC		.00	11.91	-11.91	
TOTAL				SIDEWALK 191-2 TO CINNMON		.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9026 - CINNAMON OVRLY FOX-19TH

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL				PROFESSIONAL CONTRACT SVC		.00	11.91	-11.91	
TOTAL				CINNAMON OVRLY FOX-19TH		.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9102 - PAVILION KINGS LIONS PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL					PAVILION KINGS LIONS PARK	.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9107 - SHADE STRUCTURES CTY PARK

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC					
10/17	04/05/17	21 7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL			PROFESSIONAL CONTRACT SVC		.00	11.91	-11.91	
TOTAL			SHADE STRUCTURES CTY PARK		.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9109 - CITY PARK REST RENOVATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	10/17	04/05/17	21 7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9119 - SHADE STRUCT LIONS PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL					SHADE STRUCT LIONS PARK	.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9200 - WATER LINE REIMBURSEMENT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL				PROFESSIONAL CONTRACT SVC		.00	11.91	-11.91	
TOTAL				WATER LINE REIMBURSEMENT		.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9202 - TTHM PROJECT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9205 - NEW WATER LINE N FIELD

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC					
10/17	04/05/17	21 7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL			PROFESSIONAL CONTRACT SVC		.00	11.91	-11.91	
TOTAL			NEW WATER LINE N FIELD		.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9206 - REMODEL 40 G ST BUILDING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	10/17	04/05/17	21 7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL					REMODEL 40 G ST BUILDING	.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9208 - WATER MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9209 - SCADA UPGRADE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
10/17	04/05/17	21	7189	-01	12-1004	6783	VIRTUAL PROJECT	11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00		11.91	-11.91	
TOTAL						.00		11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 39
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9210 - NEW NORTHEAST WELL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 40
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9222 - ADD WATER TANK WELL 7

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 41
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9300 - SEWER LINE EXTENSIONS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 42
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9301 - REPL SWR LN CIMARRON PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 43
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9302 - REPL 10" SWR LN E & OLIVE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC					
10/17	04/05/17	21 7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL			PROFESSIONAL CONTRACT SVC		.00	11.91	-11.91	
TOTAL			REPL 10" SWR LN E & OLIVE		.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 44
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9303 - THOMAS LIFT STATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL					THOMAS LIFT STATION	.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 45
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9304 - WASTEWATER TREATMENT PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 46
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9305 - WASTEWATER MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
10/17	04/05/17	21	7189	-01	12-1004	6783	VIRTUAL PROJECT	11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00		11.91	-11.91	
TOTAL						.00		11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 47
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9500 - STORM DRAIN REIMBURSEMENT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/17	04/05/17	21	7189	-01 12-1004	6783 VIRTUAL PROJECT		11.92	-11.92	SYSTEM MANAGEMT BACKUP, S
TOTAL				PROFESSIONAL CONTRACT SVC		.00	11.92	-11.92	
TOTAL				STORM DRAIN REIMBURSEMENT		.00	11.92	-11.92	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 48
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9505 - DAPHNE STORM DRAIN BASIN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 49
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9506 - STORM DRAIN MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 50
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9700 - ADMIN OFFICE RELOCATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 51
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9704 - FIRE DEPT RENOVATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 52
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9705 - CMC CONCRETE EWASTE OIL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 53
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9711 - CARD READER SECURITY SYST

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 54
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9712 - REGIONAL DISPATCH CENTER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL					REGIONAL DISPATCH CENTER	.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 55
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9715 - REPL WATER MAIN LINE CMC

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 56
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9717 - CITYWIDE ADA COMPLIANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 57
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9719 - SECURITY GATE WWTP RANGE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 58
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9721 - SR CENTER FACILITY REHAB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL				PROFESSIONAL CONTRACT SVC		.00	11.91	-11.91	
TOTAL				SR CENTER FACILITY REHAB		.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 59
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9723 - BOXING RING FENCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/17	04/05/17	21	7189	-02 12-1004	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL				PROFESSIONAL CONTRACT SVC		.00	11.91	-11.91	
TOTAL				BOXING RING FENCE		.00	11.91	-11.91	

PEI
DATE: 04/05/2017
TIME: 11:51:02

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 60
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.fund between '001' and '247' and transact.batch='VM040717
ACCOUNTING PERIOD: 10/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9902 - DIF UPDATE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
10/17	04/05/17	21	20174000028	6777 TISCHLERBISE, IN		3,228.00	.00	DEVELOPMENT IMPACT ST
TOTAL					.00	3,228.00	.00	
TOTAL					.00	3,228.00	.00	
TOTAL					.00	3,728.00	-500.00	
TOTAL REPORT					.00	228,297.25	-58,771.77	

PEI
DATE: 04/05/2017
TIME: 11:53:08

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='17' and transact.period='10' and transact.batch='VM040717'
ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
	10/17	04/05/17	21	5783 ACTION EQUIPMENT REN		432.21	LIGHT TOWER
TOTAL			ACCOUNTS PAYABLE		.00	432.21	
2296			YOUTH RECREATION FUND				
	10/17	04/05/17	21	5783 ACTION EQUIPMENT REN	432.21		LIGHT TOWER
TOTAL			YOUTH RECREATION FUND		432.21	.00	
TOTAL			GENERAL FUND		432.21	432.21	
TOTAL REPORT					432.21	432.21	

PEI
 DATE: 04/05/2017
 TIME: 11:52:06

CITY OF LEMOORE
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.account between '3000' and '3999' and transact.batch='VM0
 ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625			CIVIC AUDITORIUM RENTAL				
	10/17	04/05/17 21 0	03312017	T2154 ANTHONY VASQUEZ		-150.00	REFUND- CIVIC AUDITOR
TOTAL			CIVIC AUDITORIUM RENTAL		.00	-150.00	.00
3626			VETS HALL RENTAL				
	10/17	04/05/17 21 0	03272017	T2274 BRITTNEY DEMASTE		-150.00	REFUND-VET HALL
TOTAL			VETS HALL RENTAL		.00	-150.00	.00
TOTAL			GENERAL FUND		.00	-300.00	.00
TOTAL			GENERAL FUND		.00	-300.00	.00
TOTAL REPORT					.00	-300.00	.00