

	A	B	C	D	E	F	G	H	I	J	K
1	<b>EXHIBIT A</b>										
2	<b>IMPACT MITIGATION FEE PROGRAM</b>										
3	<b>FY 2009/10 Annual Report</b>										
4											
5											
6	Fee:	Wastewater	Water	Storm Drain	Streets	Regional Transp	Police	Fire	Parks & Rec	General Facilities	Art in PP
7	Fund # :	173	182	326	332	338	1215	1216	1217	1218	1214
8											
9	Fee Amount 7/1/09 - 12/31/09 (1)	5,785	5,334	19,508	15,175	3,002	2,097	2,049	29,461	8,470	2%
10	Fee Amount 1/1/10 - 6/30/10 (1)	5,785	5,390	19,713	15,335	3,002	2,119	2,070	29,770	8,558	2%
11											
12	Fund Balance - Beginning of Year	2,017,426.91	771,104.07	3,967,598.90	(42,528.32)	661,360.80	274,605.12	(1,355,552.03)	3,193,441.04	(62,626.73)	266,867.53
13											
14	Revenues:										
15	Investment Revenues	19,188.75	(3,073.38)	26,698.31	2,361.89	4,573.58	2,232.55	(124.45)	15,655.80	1,592.84	1,155.01
16	Impact Mitigation Fees	321,476.14	270,862.80	7,219.18	460,649.99	29,130.44	126,046.93	80,426.04	695.94	41,479.39	362.24
17	Other Revenue										
18											
19	<b>Total Revenue</b>	<b>340,664.89</b>	<b>267,789.42</b>	<b>33,917.49</b>	<b>463,011.88</b>	<b>33,704.02</b>	<b>128,279.48</b>	<b>80,301.59</b>	<b>16,351.74</b>	<b>43,072.23</b>	<b>1,517.25</b>
20											
21											
22	Expenditures:										
23	Capital Projects	(6,542.87)	(40,184.88)	(641,902.02)	(20,560.69)	(642.42)	0.00	0.00	(436,156.90)	(378,277.74)	(80,373.93)
24											
25	<b>Total Expenditures</b>	<b>(6,542.87)</b>	<b>(40,184.88)</b>	<b>(641,902.02)</b>	<b>(20,560.69)</b>	<b>(642.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>(436,156.90)</b>	<b>(378,277.74)</b>	<b>(80,373.93)</b>
26											
27											
28	Other Sources (Uses):										
29	Operating Transfers In										
30	Operating Transfers Out	(1,555,424.73)			(4,238.41)						
31											
32	<b>Total Other Sources (Uses)</b>	<b>(1,555,424.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,238.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
33											
34											
35	<b>Total Fund Balance - End of Year</b>	<b>\$796,124.20</b>	<b>\$ 998,708.61</b>	<b>\$3,359,614.37</b>	<b>\$395,684.46</b>	<b>694,422.40</b>	<b>\$402,884.60</b>	<b>(\$1,275,250.44)</b>	<b>\$2,773,635.88</b>	<b>(\$397,832.24)</b>	<b>\$188,010.85</b>
36	Change in Receivables/Payables (2)	(199,963.55)	(269,193.68)	28,293.00	(457,924.83)	(711.77)	(125,634.06)	(80,350.44)	11,701.96	(40,497.75)	(10.75)
37	Interfund Loans		(1,225,172.57)	(55,000.00)	238,385.00			1,225,172.57	(238,385.00)	55,000.00	
38	<b>Cash Balance - End of Year</b>	<b>\$596,160.65</b>	<b>\$ (495,657.64)</b>	<b>\$3,332,907.37</b>	<b>\$176,144.63</b>	<b>\$693,710.63</b>	<b>\$277,250.54</b>	<b>(\$130,428.31)</b>	<b>\$2,546,952.84</b>	<b>(\$383,329.99)</b>	<b>\$188,000.10</b>
39											
40		(1) Fees listed are per acre for one Residential Acre Equivalent (RAE). Each land use									
41		presents a different demand for services that are reflected in RAE adjustment factors per LMC 15.64.070.									
42		RTIF fee listed is for one residential single family dwelling unit equivalent.									
43		Wastewater fees listed are per dwelling unit equivalent									
44											
45		(2) Difference between investments and accounts/retainages payable									

**Cell:** B30

**Comment:** Wastwater COP Debt Service - Future Users Portion

**Cell:** E30

**Comment:** Transfer of funds from IMF Streets fund to street fund (320) for street facilities constructed before 1991 with capacity to serve new development.

**Cell:** C37

**Comment:** Loan to Fire IMF for Fire Station #4 project.

**Cell:** D37

**Comment:** Loan to General City Facilities IMF for the IMF update

**Cell:** E37

**Comment:** Loan from Parks & Rec IMF for Lower Sacramento Rd project

**Cell:** H37

**Comment:** Loan from Water IMF for Fire Station #4 project.

**Cell:** I37

**Comment:** Loan to Regional Street IMF for Lower Sacramento Rd project.

**Cell:** J37

**Comment:** Loan from Storm IMF for the IMF update

**EXHIBIT B**  
**IMPACT MITIGATION FEE PROGRAM**  
**SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES**  
**FY 2009/10**

Project No.	Account No.	Description	Wastewater <u>173</u>	Water <u>182</u>	Storm Drain <u>326</u>	Streets <u>332</u>	RTIF <u>338</u>	Police <u>1215</u>	Fire <u>1216</u>	Parks & Rec <u>1217</u>	General Facilities <u>1218</u>	Art in Public Pl <u>1214</u>
	173010	GPS Control Grid	1,484									
	173356	MSC Fleet Services Shop	5,059									
	182005	Surface Water Design		2,934								
	182010	GPS Control Grid		1,484								
	182356	MSC Fleet Services Shop		5,059								
	182463	Well #27		21,546								
	182465	Well #28		9,163								
MWWI003												
	326010	GPS Control Grid			1,484							
	326017	G-Basin			562,963							
	326037	G-Basin Storm Pump Station			1,106							
	326040	Debenedetti Park Phase 1			76,350							
MSDI017												
	332010	GPS Control Grid				1,484						
	332088	Kettleman Gap				2,500						
	332356	MSC-Fleet Services Shop				16,577						
	338501	Regional Transportation Fees (SJ County, SJCOG)					642					
	1214001	Art in Public Places										1,675
	1214005	Celebrate the Harvest										42,133
	1214007	Better Days										21,500
	1214008	Project Lodi Art										66
	1214009	Japan town mural										15,000
	1217004	MPR059 Century Meadows Park								91,215		
	1217005	Grape Bowl Surface								155,774		
	1217017	MPR052 G Basin								125,188		
	1217040	Debenedetti Park Phase 1								63,981		
	1218003	Library Phase I Remodel									25,919	
	1218050	General Plan									352,359	
		<b>Total</b>	6,542.87	40,184.88	641,902.02	20,560.69	642.42	0.00	0.00	436,156.90	378,277.74	80,373.93