

EXHIBIT A
IMPACT MITIGATION FEE PROGRAM
FY 2008/09 Annual Report

Fee: Fund # :	Wastewater 173	Water 182	Storm Drain 326	Streets 332	Regional Transp 338	Police 1215	Fire 1216	Parks & Rec 1217	General Facilities 1218	Art in PP 1214
Fee Amount 7/1/08 - 12/31/08 (1)	5,356	5,046	18,454	14,355	2,837	1,983	1,938	27,868	8,012	2%
Fee Amount 1/1/09 - 6/30/09 (1)	5,785	5,334	19,508	15,175	2,837	2,097	2,049	29,461	8,470	2%
Fund Balance - Beginning of Year	9,031,689.53	1,258,481.90	3,887,127.11	471,796.14	589,494.85	261,521.39	(1,358,011.53)	3,079,605.58	311,391.95	420,274.93
Revenues:										
Investment Revenues	235,705.51	(6,619.81)	123,663.97	26,737.91	20,139.98	9,181.51	(3,381.56)	81,164.24	7,534.42	9,221.64
Impact Mitigation Fees	261,889.39	13,086.43	178,207.70	33,984.36	102,812.15	5,735.32	4,970.34	50,268.98	9,526.11	6,137.17
Other Revenue		6,750.00	115,970.00	231.57						
Total Revenue	497,594.90	13,216.62	417,841.67	60,953.84	122,952.13	14,916.83	1,588.78	131,433.22	17,060.53	15,358.81
Expenditures:										
Capital Projects	(372,757.96)	(542,600.86)	(310,895.69)	(473,489.69)	(46,522.97)	0.00	0.00	0.00	(389,196.76)	(166,333.83)
Total Expenditures	(372,757.96)	(542,600.86)	(310,895.69)	(473,489.69)	(46,522.97)	0.00	0.00	0.00	(389,196.76)	(166,333.83)
Other Sources (Uses):										
Operating Transfers In										
Operating Transfers Out	(7,076,961.00)			(96,105.96)						
Total Other Sources (Uses)	(7,076,961.00)	0.00	0.00	(96,105.96)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance - End of Year	\$2,079,565.47	\$ 729,097.66	\$3,994,073.09	(\$36,845.67)	665,924.01	\$276,438.22	(\$1,356,422.75)	\$3,211,038.80	(\$60,744.28)	\$269,299.91
Change in Receivables/Payables (2)	(6,899.69)	11,727.92	16,529.11	402.83	(2,209.44)	(917.18)	435.47	(9,730.12)	51,481.71	(893.50)
Interfund Loans		(1,225,172.57)		278,385.00			1,225,172.57	(278,385.00)		
Cash Balance - End of Year	\$2,072,665.78	\$ (484,346.99)	\$4,010,602.20	\$241,942.16	\$663,714.57	\$275,521.04	(\$130,814.71)	\$2,922,923.68	(\$9,262.57)	\$268,406.41

(1) Fees listed are per acre for one Residential Acre Equivalent (RAE). Each land use presents a different demand for services that are reflected in RAE adjustment factors per LMC 15.64.070. RTIF fee listed is for one residential single family dwelling unit equivalent. Wastewater fees listed are per dwelling unit equivalent

(2) Difference between investments and accounts/retainages payable

EXHIBIT B
IMPACT MITIGATION FEE PROGRAM
SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES
FY 2008/09

Project No.	Account No.	Description	Wastewater 173	Water 182	Storm Drain 326	Streets 332	RTIF 338	Police 1215	Fire 1216	Parks & Rec 1217	General Facilities 1218	Art in Public PI 1214
	173010	GPS Control Grid	14,666.24									
	173050	Collection Master Plan	56,016.55									
	173356	MSC Fleet Services Shop	302,075.17									
	182004	Vintner's Square		42,031.00								
	182005	Surface Water Design		92,020.01								
	182009	Water Rate Setting		40,465.83								
	182010	GPS Control Grid		14,666.25								
	182013	Sacramento Street Water Main		43,657.42								
	182356	MSC Fleet Services Shop		303,562.53								
	182463	Well #27		3,031.94								
	182465	Well #28		3,165.88								
MWWI003												
	326004	Vintner's Square			221,835.90							
	326010	GPS Control Grid			14,666.25							
MSDI017	326017	G-Basin			74,393.54							
	332004	Vintner's Square				158,978.60						
	332010	GPS Control Grid				14,666.26						
	332356	MSC-Fleet Services Shop				299,844.83						
	338501	Regional Transportation Fees (SJ County, SJCOG)					46,522.97					
	1214005	Celebrate the Harvest										38,250.00
	1214006	Sacramento Street Mural										46,000.00
	1214007	Better Days										64,500.00
	1214008	Project Lodi Art										3,583.83
	1214009	Japan town mural										14,000.00
	1218003	Library Phase I Remodel									121,683.24	
	1218050	General Plan									267,513.52	
	Total		372,757.96	542,600.86	310,895.69	473,489.69	46,522.97	0.00	0.00	0.00	389,196.76	166,333.83