



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Development Impact Mitigation Fee Program Annual Report

MEETING DATE: October 5, 1994

PREPARED BY: Public Works Director

RECOMMENDED ACTION: None

BACKGROUND INFORMATION: State law under which the Development Impact Fee Program was adopted in 1991 requires an annual reporting of revenue and expenses under the Program. In prior years this was done as part of the Capital Improvement Program which was usually done in the fall. This year, the Capital Budget was included with the City Operating Budget adopted in June, thus the final 93/94 fee program information was not available.

The attached sheets list the projects which paid fees and the amounts in each fee category, the projects funded under the program and their expenses in FY 93/94 and interest and other adjustments made to the fund balances.

FUNDING: none required

Jack L. Ronsko
for Jack L. Ronsko
Public Works Director

Prepared by Richard C. Prima, Jr., City Engineer

JLR/RCP/pmf

Attachment

cc: City Engineer
Associate Civil Engineer - Development Services

APPROVED

Thomas A. Peterson

THOMAS A. PETERSON
City Manager



recycled paper

| Impact Fee Fund: Water | | Water | | | Sewer | | | | | | |
|--------------------------|---|-------------|-----------|---------------------|-------------------|-------------|-------------|-----------|---------------------|-------------------|-------|
| Project/Fee # | | Paid | Guarant'd | Approp. & Unencumb. | Encumb. & Unspent | Spent | Paid | Guarant'd | Approp. & Unencumb. | Encumb. & Unspent | Spent |
| Fiscal Year 93/94 | | | | | | | | | | | |
| | Prior year carry over amounts | \$15,345.45 | | | | | \$0.00 | | | | |
| | <u>Developments which paid fees:</u> | | | | | | | | | | |
| Century M. III #2 | # IF93401 | \$50,641.00 | | | | | \$9,434.00 | | | | |
| Johnson Ranch #2 | # IF93402 | \$63,557.30 | | | | | \$11,840.20 | | | | |
| Lodi Muslim Mosq | # IF93403 | \$0.00 | | | | | \$0.00 | | | | |
| LJM Dev. | # IF92311 adjustment | (\$397.60) | | | | | (\$4.20) | | | | |
| Lodi Foursquare C | # IF93404 | \$0.00 | | | | | \$0.00 | | | | |
| Croce's | # IF93405 | \$0.00 | | | | | \$1,110.00 | | | | |
| Century M. III #3 | # IF93406 | \$28,336.20 | | | | | \$5,278.80 | | | | |
| U-Haul | # IF93407 | \$0.00 | | | | | \$0.00 | | | | |
| Arredondo | # IF93408 | \$0.00 | | | | | \$0.00 | | | | |
| Century M. I #1 | # IF93409 | \$63,386.60 | | | | | \$11,808.40 | | | | |
| Anaya | # IF93410 | \$0.00 | | | | | \$0.00 | | | | |
| Towne Ranch #2 | # IF93411 | \$45,235.50 | | | | | \$8,427.00 | | | | |
| Towne Ranch #3 | # IF93412 | \$54,965.40 | | | | | \$10,239.60 | | | | |
| | <u>Deferred fees (prior year projects):</u> | | | | | | | | | | |
| Century M. III #1 | # IF92305 | | | | | | | | | | |
| Towne Ranch #1 | # IF92308 | | | | | | | | | | |
| Bangs Ranch #1 | # IF92301 | | | | | | | | | | |
| Lodi West #1 | # IF92312 | | | | | | | | | | |
| | <u>Projects funded from fees:</u> | | | | | | | | | | |
| 012.0-012.93 | Police Patrol Vehicle | | | | | | | | | | |
| 18.1-460.25 | Well 25 | | | \$235,019.63 | \$67,680.00 | \$28,300.37 | | | | | |
| 121.0-360.01 | West Side Fire Station | | | | | | | | | | |
| 121.0-370.01 | Police Radio Repeater | | | | | | | | | | |
| 121.0-500.10 | Thurman Street (SD) | | | | | | | | | | |
| 121.0-500.85 | Traffic Signal, Turner/LSR/Woodhaver | | | | | | | | | | |
| 121.0-525.48 | Tienda Dr. SD (Target) | | | | | | | | | | |
| 121.0-525.80 | Westgate Basin/Park | | | | | | | | | | |
| 121.0-760.81 | Indoor Recreation Facility | | | | | | | | | | |
| | <u>Carry over projects</u> | | | | | | | | | | |
| 18.1-450.09 | Oversize Water Mains | | | \$22,889.50 | | \$12,108.60 | | | | | |
| 18.1-460.99 | Preliminary Well Site Design | | | \$21,727.86 | \$0.00 | \$918.60 | | | | | |
| 121.0-500.61 | Hwy 12 PSR | | | | | | | | | | |
| 121.0-500.62 | Lower Sac. Preim. Eng. | | | | | | | | | | |
| 121.0-500.64 | Traffic Signals (partial funding) | | | | | | | | | | |
| 121.0-500.65 | Century Blvd widening | | | | | | | | | | |
| 121.0-500.66 | Hwy 12/LSR @ Sunwest Pl/Target | | | | | | | | | | |
| 121.0-500.81 | Street Master Plan (repay past project) | | | | | | | | | | |
| 121.0-500.86 | Elm St. Widening W/LSR | | | | | | | | | | |
| 121.0-525.41 | G-Basin Fence/Excav. | | | | | | | | | | |
| 121.0-525.42 | SD Trunk line w/Sylvan | | | | | | | | | | |

| Impact Fee Fund: Water | | | | | | Sewer | | | | | |
|------------------------|--|--------------|-----------|------------------------|-------------------|--------------|-------------|-----------|---------------------|-------------------|-------------|
| Project/Fee # | | Paid | Guarant'd | Approp. & Unencumb. | Encumb. & Unspent | Spent | Paid | Guarant'd | Approp. & Unencumb. | Encumb. & Unspent | Spent |
| 121.0-525.44 | E-Basin (Westgate) Exp. | | | | | | | | | | |
| 121.0-525.47 | Evergreen Dr. SD, Lodi W., Towne R. | | | | | | | | | | |
| 121.0-760.79 | Parks & Recreation Master Plan | | | | | | | | | | |
| | <u>Adjustments:</u> | | | | | | | | | | |
| 121.0-525.01 | E-area SD reimbursement | | | | | | | | | | |
| 121.0-525.01 | E-Basin/Westgate Park Acq. Reimb. Master Plans (repay project) | | | | | \$62,515.92 | | | | | \$90,172.95 |
| | Interest paid on fund | (\$1,965.40) | | | | | \$686.58 | | | | |
| | Program Administration (City Staff) transfer for past projects | | @ 1.97% | of prior year revenue: | | \$4,803.22 | | | | | |
| | Closed projects * (other fund balance adj's) | | | (\$8,299.11) | | | | | | | |
| | Subtotals: | \$303,759.00 | \$0.00 | \$271,337.88 | \$67,680.00 | \$108,646.71 | \$58,820.38 | \$0.00 | \$0.00 | \$0.00 | \$90,172.95 |
| | Designated Reserve for Appropriated Projects: | | | \$339,017.88 | | | | | \$0.00 | | |
| | Fund Balance Available (w/o designated reserve): | \$67,827.83 | | | | | \$52,054.41 | | | | |
| | Total Fund (w/designated reserve): | \$406,845.71 | | | | | \$52,054.41 | | | | |
| | Fund Balance (Avail.) plus Guaranteed Revenue: | \$67,827.83 | | | | | \$52,054.41 | | | | |

| Impact Fee Fund: Storm Drainage | | | | | | Streets | | | | | |
|---------------------------------|---|-------------|---------------------|-------------------|-------------|--------------|--------------|---------------------|-------------------|-------------|--|
| Project/Fee # | Paid | Guarant'd | Approp. & Unencumb. | Encumb. & Unspent | Spent | Paid | Guarant'd | Approp. & Unencumb. | Encumb. & Unspent | Spent | |
| Fiscal Year 93/9: | | | | | | | | | | | |
| | Prior year carry over amounts | | | | | \$214,162.61 | \$277,597.89 | | | | |
| | <u>Developments which paid fees:</u> | | | | | | | | | | |
| Century M. III #2 | # IF93401 | \$67,907.00 | | | | \$48,416.00 | | | | | |
| Johnson Ranch #2 | # IF93402 | \$85,227.10 | | | | \$60,764.80 | | | | | |
| Lodi Muslim Mosq | # IF93403 | \$554.40 | | | | \$0.00 | | | | | |
| LJM Dev. | # IF92311 adjustment | (\$509.60) | | | | (\$4.20) | | | | | |
| Lodi Foursquare C | # IF93404 | \$403.20 | | | | \$0.00 | | | | | |
| Croce's | # IF93405 | \$2,031.30 | | | | \$0.00 | | | | | |
| Century M. III #3 | # IF93406 | \$37,997.40 | | | | \$27,091.20 | | | | | |
| U-Haul | # IF93407 | \$15,225.00 | | | | \$16,980.00 | | | | | |
| Arredondo | # IF93408 | \$201.60 | | | | \$470.40 | | | | | |
| Century M. I #1 | # IF93409 | \$84,998.20 | | | | \$60,601.60 | | | | | |
| Anaya | # IF93410 | \$176.40 | | | | \$411.60 | | | | | |
| Towne Ranch #2 | # IF93411 | \$60,658.50 | | | | \$43,248.00 | | | | | |
| Towne Ranch #3 | # IF93412 | \$73,705.80 | | | | \$52,550.40 | | | | | |
| | <u>Deferred fees (prior year projects):</u> | | | | | | | | | | |
| Century M. III #1 | # IF92305 | | | | | | | | | | |
| Towne Ranch #1 | # IF92308 | | | | | | | | | | |
| Bangs Ranch #1 | # IF92301 | | | | | | | | | | |
| Lodi West #1 | # IF92312 | | | | | | | | | | |
| | <u>Projects funded from fees:</u> | | | | | | | | | | |
| 012.0-012.93 | Police Patrol Vehicle | | | | | | | | | | |
| 18.1-460.25 | Well 25 | | | | | | | | | | |
| 121.0-360.01 | West Side Fire Station | | | | | | | | | | |
| 121.0-370.01 | Police Radio Repeater | | | | | | | | | | |
| 121.0-500.10 | Thurman Street (SD) | | \$34,000.00 | | | | | | | | |
| 121.0-500.85 | Traffic Signal, Turner/LSR/Woodhaven | | | | | | \$19,506.01 | | | \$26,493.99 | |
| 121.0-525.48 | Tienda Dr. SD (Target) | | \$75,000.00 | | | | | | | | |
| 121.0-525.30 | Westgate Basin/Park | | \$150,901.25 | | \$54,306.75 | | | | | | |
| 121.0-760.81 | Indoor Recreation Facility | | | | | | | | | | |
| | <u>Carry over projects</u> | | | | | | | | | | |
| 18.1-450.09 | Oversize Water Mains | | | | | | | | | | |
| 18.1-460.99 | Preliminary Well Site Design | | | | | | | | | | |
| 121.0-500.61 | Hwy 12 PSR | | | | | | \$92,000.00 | | | | |
| 121.0-500.62 | Lower Sac. Prelim. Eng. | | | | | | \$19,014.25 | | | \$985.75 | |
| 121.0-500.64 | Traffic Signals (partial funding) | | | | | | \$23,768.09 | | | | |
| 121.0-500.65 | Century Blvd widening | | | | | | \$0.00 | | | \$1,700.00 | |
| 121.0-500.66 | Hwy 12/LSR @ Sunwest Pl./Target | | | | | | \$170,066.80 | | | \$763.00 | |
| 121.0-500.81 | Street Master Plan (repay past project) | | | | | | (\$0.00) | | | \$83,018.21 | |
| 121.0-500.86 | Elm St. Widening W/LSR | | | | | | \$0.00 | | | \$10,144.30 | |
| 121.0-525.41 | G-Basin Fence/Excav. | | \$100,432.88 | \$0.00 | \$0.00 | | | | | | |
| 121.0-525.42 | SD Trunk line w/Syvan | | \$38,956.54 | | | | | | | | |

Impact Fee Fund: Storm Drainage

Streets

| Project/Fee # | Paid | Guarant'd | Approp. & Unencumb. | Encumb. & Unspent | Spent | Paid | Guarant'd | Approp. & Unencumb. | Encumb. & Unspent | Spent |
|---|--------------|-----------|---------------------|-------------------|--------------|--------------|-----------|------------------------|-------------------|--------------|
| 121.0-525.44 | | | \$49,525.70 | | \$44,189.49 | | | | | |
| 121.0-525.47 | | | \$0.00 | | \$53,135.50 | | | | | |
| 121.0-760.79 | | | | | | | | | | |
| <u>Adjustments:</u> | | | | | | | | | | |
| 121.0-525.01 | | | \$68,753.66 | | \$110,375.50 | | | | | |
| 121.0-525.01 | | | included above | | \$65,870.84 | | | | | |
| | \$43,368.96 | | | | | \$18,272.71 | | | | |
| | | | | | | | @ 8.38% | of prior year revenue: | | \$26,558.46 |
| Closed projects * (other fund balance adj's) | | | (\$139,389.42) | | | (\$0.70) | | | | |
| Subtotals: | \$471,945.26 | \$0.00 | \$378,180.61 | \$0.00 | \$327,878.08 | \$328,802.51 | \$0.00 | \$324,355.15 | \$0.00 | \$149,663.71 |
| Designated Reserve for Appropriated Projects: | | | \$378,180.61 | | | | | \$324,355.15 | | |
| Fund Balance Available (w/o designated reserve): | \$468,397.65 | | | | | \$177,264.96 | | | | |
| Total Fund (w/designated reserve): | \$846,578.26 | | | | | \$501,620.11 | | | | |
| Fund Balance (Avail.) plus Guaranteed Revenue: | \$468,397.65 | | | | | \$177,264.96 | | | | |

| Impact Fee Fund | | Police | | | | Fire | | | | | |
|---|---|-------------|---------------|---------------------|-------------------|-------------|------------|--------------|---------------------|-------------------|-------|
| Project/Fee # | | Paid | Guarant'd | Approp. & Unencumb. | Encumb. & Unspent | Spent | Paid | Guarant'd | Approp. & Unencumb. | Encumb. & Unspent | Spent |
| Fiscal Year 93/94 | | | | | | | | | | | |
| Prior year carry over amounts | | | \$85,447.11 | | | | | \$32,913.20 | | | |
| <u>Developments which paid fees:</u> | | | | | | | | | | | |
| Century M. III #2 | # IF93401 | \$10,657.00 | | | | | \$4,806.00 | | | | |
| Johnson Ranch #2 | # IF93402 | \$12,622.10 | | | | | \$6,031.80 | | | | |
| Lodi Muslim Mosq | # IF93403 | \$0.00 | | | | | \$0.00 | | | | |
| LJM Dev. | # IF92311 adjustment | \$2.80 | | | | | \$2.80 | | | | |
| Lodi Foursquare C | # IF93404 | \$0.00 | | | | | \$0.00 | | | | |
| Croce's | # IF93405 | \$0.00 | | | | | \$0.00 | | | | |
| Century M. III #3 | # IF93406 | | \$5,627.41 | | | | | \$2,689.20 | | | |
| U-Haul | # IF93407 | \$6,990.00 | | | | | \$2,175.00 | | | | |
| Arredondo | # IF93408 | \$282.40 | | | | | \$72.80 | | | | |
| Century M. I #1 | # IF93409 | | \$12,588.21 | | | | | \$6,015.60 | | | |
| Anaya | # IF93410 | \$247.10 | | | | | \$63.70 | | | | |
| Towne Ranch #2 | # IF93411 | | \$8,983.51 | | | | | \$4,293.00 | | | |
| Towne Ranch #3 | # IF93412 | | \$10,915.81 | | | | | \$5,216.40 | | | |
| <u>Deferred fees (prior year projects):</u> | | | | | | | | | | | |
| Century M. III #1 | # IF92305 | \$5,805.30 | (\$5,805.30) | | | | \$2,719.60 | (\$2,719.60) | | | |
| Towne Ranch #1 | # IF92308 | \$11,421.90 | (\$11,421.90) | | | | \$5,350.80 | (\$5,350.80) | | | |
| Bangs Ranch #1 | # IF92301 | \$8,880.00 | (\$8,880.00) | | | | \$4,160.00 | (\$4,160.00) | | | |
| Lodi West #1 | # IF92312 | \$14,599.60 | (\$14,599.60) | | | | \$6,976.80 | (\$6,976.80) | | | |
| <u>Projects funded from fees:</u> | | | | | | | | | | | |
| 012.0-012.93 | Police Patrol Vehicle | | | \$0.00 | | \$25,000.00 | | | | | |
| 18.1-460.25 | Well 25 | | | | | | | | | | |
| 121.0-360.01 | West Side Fire Station | | | | | | | | \$20,000.00 | | |
| 121.0-370.01 | Police Radio Repeater | | | \$3,776.89 | \$383.41 | \$26,039.70 | | | | | |
| 121.0-500.10 | Thurman Street (SD) | | | | | | | | | | |
| 121.0-500.85 | Traffic Signal, Turner/LSR/Woodhaver | | | | | | | | | | |
| 121.0-525.48 | Tienda Dr. SD (Target) | | | | | | | | | | |
| 121.0-525.80 | Westgate Basin/Park | | | | | | | | | | |
| 121.0-760.81 | Indoor Recreation Facility | | | | | | | | | | |
| <u>Carry over projects</u> | | | | | | | | | | | |
| 18.1-450.09 | Oversize Water Mains | | | | | | | | | | |
| 18.1-460.99 | Preliminary Well Site Design | | | | | | | | | | |
| 121.0-500.61 | Hwy 12 PSR | | | | | | | | | | |
| 121.0-500.62 | Lower Sac. Prelim. Eng. | | | | | | | | | | |
| 121.0-500.64 | Traffic Signals (partial funding) | | | | | | | | | | |
| 121.0-500.65 | Century Blvd widening | | | | | | | | | | |
| 121.0-500.66 | Hwy 12/LSR @ Sunwest Pl./Target | | | | | | | | | | |
| 121.0-500.81 | Street Master Plan (repay past project) | | | | | | | | | | |
| 121.0-500.86 | Elm St. Widening W/LSR | | | | | | | | | | |
| 121.0-525.41 | G-Basin Fence/Excav. | | | | | | | | | | |
| 121.0-525.42 | SD Trunk line w/Sylvan | | | | | | | | | | |

| Impact Fee Fund: Police | | | | | | Fire | | | | | |
|-------------------------|--|--------------|-------------|---------------------|-------------------|-------------|-------------|-------------|---------------------|-------------------|--------|
| Project/Fee # | | Paid | Guarant'd | Approp. & Unencumb. | Encumb. & Unspent | Spent | Paid | Guarant'd | Approp. & Unencumb. | Encumb. & Unspent | Spent |
| 121.0-525.44 | E-Basin (Westgate) Exp. | | | | | | | | | | |
| 121.0-525.47 | Evergreen Dr. SD, Lodi W., Towne R. | | | | | | | | | | |
| 121.0-760.79 | Parks & Recreation Master Plan | | | | | | | | | | |
| | <u>Adjustments:</u> | | | | | | | | | | |
| 121.0-525.01 | E-area SD reimbursement | | | | | | | | | | |
| 121.0-525.01 | E-Basin/Westgate Park Acq. Rimb. | | | | | | | | | | |
| | Master Plans (repay project) | | | | | | | | | | |
| | Interest paid on fund | \$5,086.48 | | | | | \$2,440.05 | | | | |
| | Program Administration (City Staff) | | | | | | | | | | |
| | transfer for past projects | | | | | | | | | | |
| | Closed projects * (other fund balance adj's) | | | | | | | | | | |
| | Subtotals: | \$75,994.68 | \$82,855.20 | \$3,776.89 | \$383.41 | \$51,039.70 | \$34,799.35 | \$31,920.20 | \$20,000.00 | \$0.00 | \$0.00 |
| | Designated Reserve for Appropriated Projects: | | | \$4,160.30 | | | | | \$20,000.00 | | |
| | Fund Balance Available (w/o designated reserve): | \$98,526.93 | | | | | \$38,953.01 | | | | |
| | Total Fund (w/designated reserve): | \$102,687.23 | | | | | \$58,953.01 | | | | |
| | Fund Balance (Avail.) plus Guaranteed Revenue: | \$181,382.13 | | | | | \$70,873.21 | | | | |

| Project/Fee # | Impact Fee Fund | | | Parks & Recreation | | | General City | | | |
|--------------------------|---|--------------|---------------------|--------------------|------------|-------------|---------------|---------------------|-------------------|-------|
| | Paid | Guarant'd | Approp. & Unencumb. | Encumb. & Unspent | Spent | Paid | Guarant'd | Approp. & Unencumb. | Encumb. & Unspent | Spent |
| Fiscal Year 93/94 | | | | | | | | | | |
| | Prior year carry over amounts | | | \$292,342.80 | | | \$254,552.60 | | | |
| | <u>Developments which paid fees:</u> | | | | | | | | | |
| Century M. III #2 | # IF93401 | \$105,287.00 | | | | \$60,787.00 | | | | |
| Johnson Ranch #2 | # IF93402 | \$132,141.10 | | | | \$76,291.10 | | | | |
| Lodi Muslim Mosq | # IF93403 | \$0.00 | | | | \$0.00 | | | | |
| LJM Dev. | # IF93411 adjustment | (\$21.00) | | | | \$63.00 | | | | |
| Lodi Foursquare C | # IF93404 | \$0.00 | | | | \$0.00 | | | | |
| Croce's | # IF93405 | \$0.00 | | | | \$0.00 | | | | |
| Century M. III #3 | # IF93406 | | \$58,913.40 | | | | \$34,013.40 | | | |
| U-Haul | # IF93407 | \$0.00 | | | | \$0.00 | | | | |
| Arredondo | # IF93408 | \$0.00 | | | | \$0.00 | | | | |
| Century M. I #1 | # IF93409 | | \$131,786.20 | | | | \$76,066.20 | | | |
| Anaya | # IF93410 | \$0.00 | | | | \$0.00 | | | | |
| Towne Ranch #2 | # IF93411 | | \$94,048.50 | | | | \$54,298.50 | | | |
| Towne Ranch #3 | # IF93412 | | \$114,277.80 | | | | \$65,977.80 | | | |
| | <u>Deferred fees (prior year projects):</u> | | | | | | | | | |
| Century M. III #1 | # IF92305 | \$62,655.40 | (\$62,655.40) | | | \$33,367.40 | (\$33,367.40) | | | |
| Towne Ranch #1 | # IF92308 | \$123,274.20 | (\$123,274.20) | | | \$65,650.20 | (\$65,650.20) | | | |
| Bangs Ranch #1 | # IF92301 | \$95,840.00 | (\$95,840.00) | | | \$51,040.00 | (\$51,040.00) | | | |
| Lodi West #1 | # IF92312 | \$0.00 | \$0.00 | | | \$88,243.60 | (\$88,243.60) | | | |
| | <u>Projects funded from fees:</u> | | | | | | | | | |
| 012.0-012.93 | Police Patrol Vehicle | | | | | | | | | |
| 18.1-460.25 | Well 25 | | | | | | | | | |
| 121.0-360.01 | West Side Fire Station | | | | | | | | | |
| 121.0-370.01 | Police Radio Repeater | | | | | | | | | |
| 121.0-500.10 | Thurman Street (SD) | | | | | | | | | |
| 121.0-500.85 | Traffic Signal, Turner/LSR/Woodhaven | | | | | | | | | |
| 121.0-525.48 | Tienda Dr. SD (Target) | | | | | | | | | |
| 121.0-525.80 | Westgate Basin/Park | | | \$20,986.45 | \$7,405.55 | | | | | |
| 121.0-760.81 | Indoor Recreation Facility | | | \$0.00 | \$300.00 | | | | | |
| | <u>Carry over projects</u> | | | | | | | | | |
| 18.1-450.09 | Oversize Water Mains | | | | | | | | | |
| 18.1-460.99 | Preliminary Well Site Design | | | | | | | | | |
| 121.0-500.61 | Hwy 12 PSR | | | | | | | | | |
| 121.0-500.62 | Lower Sac. Prelim. Eng. | | | | | | | | | |
| 121.0-500.64 | Traffic Signals (partial funding) | | | | | | | | | |
| 121.0-500.65 | Century Blvd widening | | | | | | | | | |
| 121.0-500.66 | Hwy 12/LSR @ Sunwest Pl./Target | | | | | | | | | |
| 121.0-500.81 | Street Master Plan (repay past project) | | | | | | | | | |
| 121.0-500.86 | Elm St. Widening W/LSR | | | | | | | | | |
| 121.0-525.41 | G-Basin Fence/Excav. | | | | | | | | | |
| 121.0-525.42 | SD Trunk line w/Sylvan | | | | | | | | | |

| Impact Fee Fund: Parks & Recreation | | Parks & Recreation | | | General City | | | | | | |
|-------------------------------------|--|--------------------|--------------|---------------------|-------------------|-------------|--------------|--------------|---------------------|-------------------|-------------|
| Project/Fee # | | Paid | Guarant'd | Approp. & Unencumb. | Encumb. & Unspent | Spent | Paid | Guarant'd | Approp. & Unencumb. | Encumb. & Unspent | Spent |
| 121.0-525.44 | E-Basin (Westgate) Exp. | | | | | | | | | | |
| 121.0-525.47 | Evergreen Dr. SD, Lodi W., Towne R. | | | \$1,339.27 | | \$8,834.21 | | | | | |
| 121.0-760.79 | Parks & Recreation Master Plan | | | | | | | | | | |
| | <u>Adjustments:</u> | | | | | | | | | | |
| 121.0-525.01 | E-area SD reimbursement | | | | | | | | | | |
| 121.0-525.01 | E-Basin/Westgate Park Acq. Reimb. | | | | | | | | | | |
| | Master Plans (repair project) | | | | | | | | | | |
| | Interest paid on fund | | | | | | | | | | |
| | Program Administration (City Sta.?) | | | | | | | | | | |
| | transfer for past projects | | | | | | | | | | |
| | Closed projects * (other fund balance adj's) | | | | | | | | | | |
| | Subtotals: | \$543.68 | \$409,599.10 | (\$1,339.27) | \$0.00 | \$16,539.76 | \$387,693.33 | \$246,627.30 | (\$26,052.97) | \$0.00 | \$12,931.65 |
| | Designated Reserve for Appropriated Projects: | | | | | | | | | | |
| | Fund Balance Available (w/o designated reserve): | \$541,351.59 | \$409,599.10 | \$20,986.45 | \$0.00 | \$16,539.76 | \$387,693.33 | \$246,627.30 | (\$26,052.97) | \$0.00 | \$12,931.65 |
| | Total Fund (w/designated reserve): | \$489,142.64 | | \$20,986.45 | | | | | (\$26,052.97) | | |
| | Fund Balance (Avail.) plus Guaranteed Revenue: | \$510,129.09 | | | | | \$341,787.12 | | | | |
| | | \$898,741.74 | | | | | \$315,734.15 | | | | |
| | | | | | | | \$562,361.45 | | | | |