
IMPACT FEE ANNUAL REPORT

CITY OF FRESNO

STATE OF CALIFORNIA



For the Fiscal Year Ended

June 30, 2019



IMPACT FEE ANNUAL REPORT

CITY OF FRESNO

STATE OF CALIFORNIA



For the Fiscal Year Ended

June 30, 2019

Prepared by:

Public Works Department

Scott L. Mozier, Director



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For The Fiscal Year Ended June 30, 2019

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November 22, 2019

Wilma Quan, City Manager
City of Fresno
2600 Fresno Street, Suite 2064
Fresno, CA 93721

SUBJECT: ANNUAL IMPACT FEE REPORT FOR THE FISCAL YEAR 2018-2019

The accompanying documents and information have been compiled into this report to reflect all financial activity pertaining to the Urban Growth Management impact fee transactions by the City of Fresno during the fiscal year ended June 30, 2019. This document is prepared pursuant to California Government Code Section 66000 through 66013 and is intended to satisfy reporting requirements therein. This legislation requires local agencies to provide a financial report each year on all impact fees levied as a condition of development.

Building on last year's report, Staff has continued to refine and include greater clarity in presenting a full and complete picture of the financial transactions that occurred during the fiscal year. The report also provides updated information regarding the completion status of construction projects and reimbursements made, and the status of remaining eligible reimbursements as of June 30, 2019.

The Impact Fee Annual Report was independently audited by the accounting firm of Dritsas Groom McCormick LLP. They will attest as to whether the financial information contained in the report fairly represents, in all material respects, the results of operations of the City's impact fees for the year ended June 30, 2019.

Sincerely,



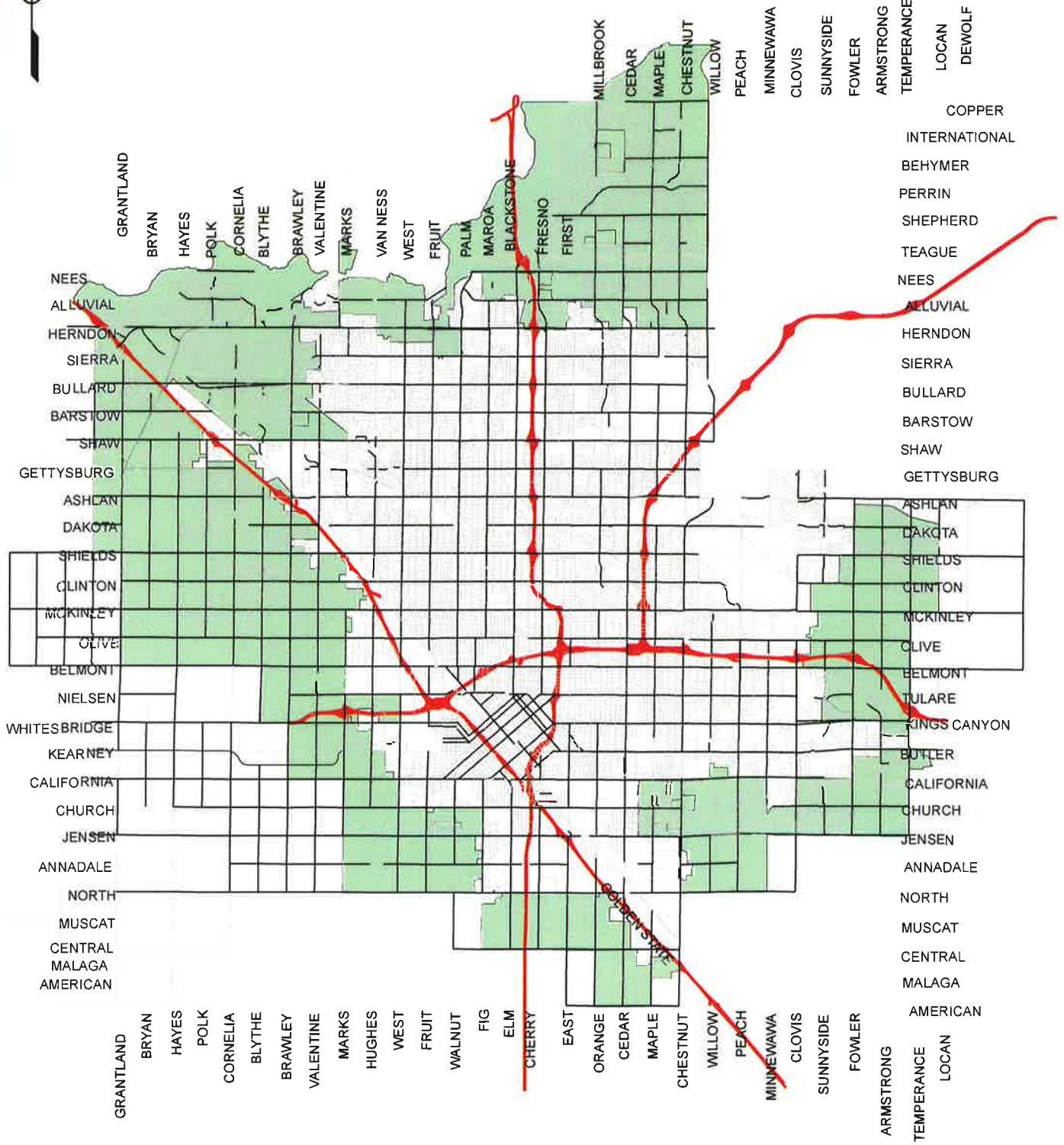
Michael Lima
Finance Director/City Controller



Scott L. Mozier, P.E.
Public Works Director

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CITY OF FRESNO UGM BOUNDARY



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URBAN GROWTH MANAGEMENT

HISTORY AND DEVELOPMENT OF URBAN GROWTH MANAGEMENT PROCESS

The 1974 Fresno-Clovis Metropolitan Area General plan, adopted by the City Council in June 1974, established policies intended to “control the pattern and timing of development within the City’s fringe areas.” The Fresno-Clovis Metropolitan Area General Plan called for the development of an Urban Growth Management Process, incorporating a fiscal evaluation of new development.

Subsequently, the Urban Growth Management Process document, including a detailed set of urban service delivery policies and a cost/revenue model to form the basis for an urban growth management, was prepared. This was presented to the City Council in a workshop in September 1974. Several months later, the Council directed the preparation of draft-implementing ordinances for this process.

The Urban Growth Management Process policy, incorporating Service Delivery Policies and a Cost/Revenue Model, as well as a set of four implementing ordinance amendments (relating to the Zoning, Subdivision, Water, and Sewer Ordinances), were referred to the Fresno City Planning Commission in September 1975. Following several lengthy hearings on the matter, the Planning Commission recommended the unanimous approval of the Urban Growth Management (UGM) policies and ordinances on January 6, 1976. On January 22, 1976, the City Council adopted the Urban Growth Management Process, which became effective February 22, 1976.

Following the adoption of the UGM Ordinance, significant amendments were adopted adding service delivery policies and fees for Parks, Fire, and Major Streets. Subsequent changes added to the reimbursement policies and the Fire Service Policy relative to building separation requirements to allow a waiver of that policy when automatic fire sprinklers are used in residential projects over three miles from a fire station.

Two amendments were made to the procedures for processing entitlements in the UGM areas. Initially, the UGM process provided that the Development Director prepare a UGM Service/Delivery Plan and Cost/Revenue Analysis Report to be presented to the Fresno City Planning Commission, which made a recommendation to the Council for final action. Following approval of a UGM permit, a development agreement would be prepared and presented to the Council for approval.

In August 1986 the Council, in order to streamline the UGM process, amended the permit process, allowing for the acceptance of a UGM Development Agreement without requiring Council approval. In 1988 the City Council amended these procedures delegating authority to the Development Director to grant UGM permits. Therefore, referral of UGM permits to the Planning Commission is no longer required, except in the instance of tentative tract maps; nor to the City Council, except in the instance of an appeal of the Director's action.

To encourage development in the City of Fresno, the Council, in April 1995, adopted code amendments providing for the option to defer certain UGM fees to the time of issuance of a certificate of occupancy.

On May 6, 2008 the Council approved the "UGM and Impact Fee Reimbursement Policy for Eligible Improvements Constructed Prior to Final Acceptance of the Tract or Parcel Map and for Eligible Improvements Constructed by Developers Under a Conditional Use Permit or Site Plan Conditions of Approval." The Council's action now enables developers to become eligible for reimbursement under the respective fee program upon acceptance of the facility for maintenance by the City.

URBAN GROWTH MANAGEMENT POLICY

The stated objective of the Urban Growth Management Process is to facilitate urban development in such a way that the expansion of urban service delivery systems can be accomplished in a fiscally sound manner, while still providing required City services on an equitable basis to all community residents.

1. Urban Growth Management - What It Is

Urban Growth Management is a process of managing the location and timing of growth on the urban fringe. For the City of Fresno this is accomplished by:

Approving development within existing growth areas on the urban fringe, particularly within those areas in which the City has or is implementing planned capital improvements generally funded by UGM developer impact fees; or where municipal facilities and services are provided by the developer at no cost to the residents of the City, with little or no demand on the City's general or enterprise funds; and,

Allowing development in the urban fringe by agreement with the developer providing all municipal facilities and services required to accommodate the development and protect the

character and integrity of the existing community and infrastructure, or which would not be necessary but for the development at the developer's sole expense.

Because surrounding properties benefit from the services and facilities extended by a lead developer, trust accounts have been created for each type of facility or service typically required of development in the UGM area. These accounts are funded by UGM impact fees required to be paid by the subsequent development of surrounding property.

Reimbursement for costs associated with "oversizing" facilities above the direct impacts of the development are paid to the lead developer(s) from these accounts.

2. Urban Growth Management - What It Is Not

Fresno Municipal Code Section 12-4.501 reads as follows:

An integral part of Urban Growth Management is a process referred to herein as the Urban Growth Management Process. **The Urban Growth Management Process is intended neither to prevent any development or growth nor to permit free or disorganized development or growth in the Urban Growth Management Area.** Such process is instead intended to identify the demands on municipal facilities, improvements, or services created by any proposed residential, commercial, industrial, or other type of development and to provide the means for satisfying such demands; to identify any deleterious effects by minimizing the costs of municipal facilities, improvements, and services; and to maintain a high quality of such facilities, improvements, and services.

3. Service Delivery Review

One key element of the Urban Growth Management Process is the Service Delivery Review. This plan identifies historical municipal services and facilities required to extend new fringe development, based upon the adopted Service Delivery Policies. A basic premise of these policies is that the capital costs for the extension of urban service networks required to serve development in the UGM area, in advance of City expansion plans, shall be borne by the developer and not by capital outlays from the City's general fund or enterprise funds. Staff is reviewing and updating the capital

facilities needs. These revisions will be promulgated in the form of revised impact fees presented to the City Council for consideration of adoption.

4. UGM Administrative Policies

In order for Staff to manage the UGM efficiently, it is necessary to identify certain procedures for consistent administration of the program. The following procedures are intended to supplement the provisions of the UGM Ordinance:

- No impact fee credits will be granted from pending reimbursements unless the developer is at the top of a priority list for reimbursement and funds are available within the account to cover the cost of the impact fees due as part of a subsequent entitlement request.
- The City will not administer “side-bar” agreements that developers have entered into as private parties assigning future reimbursements to others. All eligible reimbursements shall be made to the original developer unless ordered to do so by the Court.
- For the purposes of establishing the priority list for eligible reimbursements, a developer shall not be placed on the priority list until such time as the City has accepted the project and typed financial statements are submitted and approved by City Staff. The financial statements shall include unit quantities installed and the cost of installation.

5. Developer Cash-In-Lieu

The Developer Cash-In-Lieu City Combined fund was for the first time included in the Impact Fee Annual Report for the fiscal year ending June 30, 2016. This fund had previously only been reported as part of the Capital Projects – Nonmajor funds in the City of Fresno’s Comprehensive Annual Financial Report (CAFR).

The beginning balance of the Impact Fee funds for 2016 was increased by \$4,211,047 which was the cumulative balance forward for the Cash-In-Lieu fund, increasing the beginning balance of the Impact Fee Funds from \$30,874,361 to \$35,085,435.

**CITY OF FRESNO
IMPACT FEE ANNUAL REPORT**

FOR THE FISCAL YEAR ENDED
June 30, 2019

with

INDEPENDENT AUDITOR'S REPORT



INDEPENDENT AUDITOR'S REPORT

To the City Council
 City of Fresno
 Public Works Department

We have audited the accompanying combined statement of revenues, expenditures and changes in fund balance - cash basis of the City of Fresno (Impact Fee Annual Report), for the year ended June 30, 2019, and the related notes to the financial statement.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statement in accordance with the cash basis of accounting as described in Note 3; this includes determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statement referred to above presents fairly, in all material respects, the results of operations of the Impact Fee Funds of the City of Fresno, for the year ended June 30, 2019, in accordance with the cash basis of accounting as described in Note 3.

John J. Draitsas
 (1937-2012)
 Russell J. Draitsas
 (Retired)
 Kendall J. Groom
 Michael K. McCormick
 R.M. "Tripp" Pound III
 John A. Renna
 James E. Fins
 Denise P. Wate
 Craig N. Vitale
 Leslie Bountinev
 Adam Gruszczynski

 Seth B. Muzer
 Natalie Hinds
 Nora Crow
 David Menezo
 Diane Zander
 Ma Moua

Basis of Accounting

We draw attention to Note 3 of the financial statement, which describes the basis of accounting. The financial statement is prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Disclaimer of Opinion on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statement as a whole. The accompanying supplementary information, consisting of the combining statement of revenues, expenditures and changes in fund balance - cash basis, explanatory notes, and individual fund information as required by California Government Code Section 66006(b), which is the responsibility of management, is presented for purposes of additional analysis and is not a required part of the financial statement. Such information has not been subjected to the auditing procedures applied in the audit of the financial statement, and, accordingly, we do not express an opinion or provide any assurance on it.

Intended Use of the Impact Fee Annual Report

As discussed in Note 1, the Impact Fee Annual Report of the City of Fresno referred to above is intended to present the financial position and changes in financial position of only that portion of the governmental activities that is attributable to the transactions of the Impact Fee Funds. It does not purport to, and does not, present fairly the financial position of the City of Fresno, California, as of June 30, 2019, the changes in its financial position, or, where applicable, its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America. Those financial statements were audited by other auditors whose report was not prepared as of the completion of this audit.

Draitsas Groom McCormick LLP

November 8, 2019

John J. Draitsas
(1937-2002)

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(Retired)

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R.M. "Tripp" Pound III

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Adam Gruszewski

Keith B. Mizner

Natalie Hinds

Nora Crow

David Mendoza

Diane Zander

Mai Mona

**CITY OF FRESNO
IMPACT FEE ANNUAL REPORT**

**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - CASH BASIS**

For the Fiscal Year Ended June 30, 2019

RECEIPTS	
Collected fees	\$ 16,768,786
Interest income	928,761
Total receipts	<u>17,697,547</u>
 DISBURSEMENTS	
Reimbursements	5,781,442 *
Capital outlay	3,457,169 **
Total disbursements	<u>9,238,611</u>
Subtotal	8,458,936
 OTHER (USES)	
Other income/(transfer)	<u>(3,055,640) ***</u>
 TOTAL ACTIVITY DURING FISCAL YEAR	 <u>5,403,296</u>
 BALANCE, beginning of year	 45,662,793
 PRIOR PERIOD ADJUSTMENT	 <u>(5,010)</u>
 ADJUSTED BEGINNING BALANCE	 <u>45,657,783</u>
 BALANCE, end of year	 <u>\$ 51,061,079</u>

* Actual disbursements to developers for construction required as a condition of development.

** Expenditures by the City of Fresno.

*** Total activity for fiscal year. See individual fund activity reports for explanation of each transaction.

See independent auditor's report
and notes to the financial statement.

**CITY OF FRESNO
IMPACT FEE ANNUAL REPORT**

NOTES TO FINANCIAL STATEMENT

For the Fiscal Year Ended June 30, 2019

NOTE 1 - SCOPE OF IMPACT FEE ANNUAL REPORT

The accompanying report presents the activity of impact fees established and collected by the City of Fresno for the fiscal year ended June 30, 2019. This information has been prepared pursuant to the reporting requirements of the Mitigation Fee Act as codified in Section 66006(b) of the California Government Code.

An impact fee, for purposes of this report, is a monetary payment, other than a tax or special assessment that is charged by a local agency for the purpose of defraying all or a portion of the cost of impacts to public facilities and infrastructure associated with new development. Examples of public facilities and infrastructure include parks, utilities, streets and public safety facilities.

The scope of this report, however, does not purport to examine the relationship between the amount of an impact fee and the cost of public facilities or portion thereof. This is being addressed on a case-by-case basis as the City undertakes a review of the impact fees, a determination if a fee adjustment is warranted and the preparation of associated nexus study reports.

NOTE 2 - ESTIMATES

The preparation of financial statements in conformity with the cash basis of accounting requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

NOTE 3 - BASIS OF ACCOUNTING

The accompanying report is prepared using the cash basis of accounting. Revenues and expenditures are reported in the accounting period in which they are received or disbursed, respectively.

NOTE 4 - WATER CAPACITY FEES

On April 6, 2017, the City of Fresno approved a plan to repeal various fees associated with providing water capacity for new and expanded connections to the municipal water system and created a new Water Capacity Fee classification, adopting the fees as proposed in a Nexus Study performed for the City by Bartle Wells Associates. This resulted in the implementation of a new Water Capacity Fee Fund on July 1, 2017, to account for the collection and use of the new fees and to be reported as part of the Impact Fee Annual Report beginning in the 2017/18 Fiscal Year.

**CITY OF FRESNO
IMPACT FEE ANNUAL REPORT**

NOTES TO FINANCIAL STATEMENT

For the Fiscal Year Ended June 30, 2019

NOTE 4 - WATER CAPACITY FEES (continued)

The newly adopted Water Capacity Fee was challenged on May 11, 2017, by the Building Industry Association of Fresno/Madera Counties along with other petitioners (the Petitioners). The Petitioners sought to invalidate the adopted Water Capacity Fees, rather than recover previously paid fees. After the case was fully briefed before the trial court, a hearing on the merits was held on May 18, 2018. Thereafter, the trial court issued a statement of decision in favor of the City on May 30, 2018, on all claims brought against the City by the Petitioners. The Petitioners appealed and the case is currently pending before the Court of Appeal. As of November 6, 2019, the case is fully briefed on appeal and the case is awaiting a date for oral argument of the case by the Court of Appeal. The City is vigorously contesting the ongoing lawsuit.

NOTE 5 - PRIOR PERIOD ADJUSTMENT

During the year ended June 30, 2018, an audit of the City of Fresno's comprehensive annual financial reporting determined that a transaction in the amount of \$5,010 had been misposted to a fund included in the Impact Fee Annual Report. As a result, the UGM Parks Citywide Facil Fees fund (fund number 31509) beginning balance was reduced by \$5,010.

NOTE 6 - SUBSEQUENT EVENTS

Subsequent events have been evaluated through November 8, 2019, which is the date the financial statement was available to be issued.

SUPPLEMENTARY INFORMATION

**CITY OF FRESNO
IMPACT FEE ANNUAL REPORT**

SUPPLEMENTARY INFORMATION

For the Fiscal Year Ended June 30, 2019

PURPOSE OF IMPACT FEE ANNUAL REPORT

The purpose of this report is to provide a summary accounting of the fiscal activity of the City's impact fees, including beginning balances, fees collected, interest income, transfers, reimbursements, expenditures and the ending balance for the fiscal year ended June 30, 2019. A detailed accounting is provided as supplementary information.

PENDING REIMBURSEMENTS

In some instances, a project may show 100% complete as to the status, but concurrently shows a cash balance still remaining. To clarify, it is the construction that is complete for the previously identified capital facilities needs. Reimbursements are still pending until all due monies have been received.

CHANGES TO CURRENT UGM PROGRAM

From 2004 to the present time, the Public Works Department has been undertaking revisions to the UGM program that will allow the program to address the implementation of the 2025 General Plan and provide the greatest flexibility as allowed by statute.

In 2005, the Citywide Park Facilities Impact Fee was adopted, replacing seven UGM service areas for neighborhood and community parks. The Citywide Fire Facilities Impact Fee was adopted to replace nine different UGM service areas for fire stations. Major street impacts are now addressed through the Citywide Regional Street Impact Fee and the New Growth Area Major Street Impact Fee, which became effective in August 2007. These two impact fees replaced twenty-five different UGM service areas for major streets, bridges and at-grade railroad crossings. UGM sewer and water fees are the last UGM fees that remain in need of an update and consolidation.

UGM FEE REVISIONS

On July 27, 2004, Council adopted Resolution 2004-267, increasing development impact fees for UGM major streets, bridges, neighborhood parks and water. The City adjusted these existing impact fees to 2004 current dollars based on the Engineering News Record Construction Cost Index based on the 20-city average.

On August 17, 2004, Council adopted Resolution 2004-285, replacing the UGM traffic signal impact fee with a new Citywide Traffic Signal Mitigation Impact Fee to provide a funding mechanism for the orderly installation of traffic control safety devices to maintain the minimum levels of service as identified in the City's 2025 General Plan. The fee was increased based on the average number of daily trips generated by a proposed development for residential, commercial, industrial and public facilities. The new traffic signal impact fee also became effective for the center city areas.

See independent auditor's report.

**CITY OF FRESNO
IMPACT FEE ANNUAL REPORT**

SUPPLEMENTARY INFORMATION

For the Fiscal Year Ended June 30, 2019

ASSESSMENT DISTRICT 131 REIMBURSEMENTS

Previous UGM Impact Fee Annual Reports reflected estimated placeholder reimbursements for infrastructure associated with Assessment District 131 (AD 131). In all cases where AD 131 was at the top of a reimbursement list and there were available reimbursement appropriations for the fund, an amount of funds corresponding to the eligible reimbursement was transferred to Fund 31643 - AD #131 UGM Reimbursements. Staff is currently working with the City Attorney's office to close out the district and to make the appropriate reimbursements to property owners within the boundaries of AD 131.

COPPER RIVER RANCH DEVELOPMENT

In August 2007, the Council adopted development impact fees for certain infrastructure in the Copper River Ranch (CRR) development area. The CRR fees that are included in this annual report are:

- Fund 24043 - Interior Streets & Roundabouts Streets Impact Fee
- Fund 24052 - Regional Street Impact Fee - Copper River
(Associated Major Street Infrastructure Facility Fee -
Copper River Ranch)
- Fund 24054 - Sewer Backbone Fee - Copper River

MAJOR STREET/MAJOR BRIDGE REIMBURSEMENTS

In 2007, the Council adopted new development impact fees to address major streets, bridges and at-grade railroad crossing improvements. These two new fees, the Citywide Regional Street Impact Fee and the New Growth Area Major Street Impact Fee, were adopted to replace the UGM Major Street, UGM Major Bridge and UGM At-Grade Railroad Crossing fees.

While some UGM fee revenue is still being received due to vested maps, which does enable some reimbursements from UGM revenues, new development is now paying the Citywide Regional Street Impact Fee and the New Growth Area Major Street Impact Fee in all cases where vesting protections under UGM are not present. It was determined in 2007 that the new fee programs would incorporate the eligible UGM reimbursements, since the entire UGM street, bridge and at-grade railroad crossing infrastructure were now incorporated into the new fees, and the older UGM fees would no longer be charged.

Therefore, the current eligible UGM reimbursement lists remain listed in priority order by service area and continue to be reimbursed in order from available UGM revenue in that particular service area. The eligible UGM reimbursements have also been prioritized in chronological order on a citywide basis and grouped into regional streets and new growth streets, in a consistent manner with the newer fee program.

Reimbursements within each service area are made first from available UGM revenues. Reimbursements are next made from the citywide and new growth fees on a chronological basis. Once a developer is reimbursed up to his maximum eligible reimbursement amount, the developer is removed from the particular service area's list of remaining reimbursements.

See independent auditor's report.

**CITY OF FRESNO
IMPACT FEE ANNUAL REPORT**

SUPPLEMENTARY INFORMATION

For the Fiscal Year Ended June 30, 2019

OVERSIZE SEWER CONSOLIDATION

Prior to September 1, 2012, the City was utilizing 43 oversize sewer service area funds to administer the Urban Growth Management (UGM) program. Each fund was a separate account used for depositing of UGM fees and reimbursement of eligible developers who construct public infrastructure within each service area on a first-in, first-out basis. The Public Works Department elected to utilize these 43 service areas for oversize sewer in the mid-1980's. The oversize sewer charge, however, remained a single fee in the same dollar amount regardless of service area. Unlike the UGM Fire Station, UGM Neighborhood Park and UGM Major Street fees, all of which were distinct UGM fees varying in dollar amount based on a nexus analysis for the particular, unique service area, the oversize sewer charge has always been a single fee across the entire UGM area.

On August 30, 2012, upon the recommendation of staff, the Council approved a consolidation of the 43 UGM oversize sewer service area funds into a single UGM oversize sewer fund. This consolidation allows a more timely reimbursement of developers throughout the entire UGM area and still satisfies the legal requirements under the Mitigation Fee Act (AB 1600). The consolidation was reviewed and supported by the local Building Industry Association (BIA).

DEVELOPER CASH-IN-LIEU CITY COMBINED FUND

With the Impact Fee Annual Report for year ended June 30, 2016, management determined that the Developer Cash-in-Lieu City Combined Fund should be included in the combined and combining financial statements for the Impact Fee Annual Report. The fund is used to fulfill conditions of approval associated with private development projects. The City will, in limited situations, allow the developer to provide cash payments in lieu of construction of normally required improvements. Cash-in-lieu payments are only accepted where it is not feasible or practical to construct the required improvements at the present time and it is anticipated that the existing constraints will be in place for such a lengthy time period that a secured deferral agreement is not practical. Cash-in-lieu funds are itemized for specific capital improvements and held in a separate fund for future construction of those improvements by the City.

See independent auditor's report.

IMPACT FEE ANNUAL REPORT

All Impact Fee Funds

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IMPACT FEE ANNUAL REPORT

All Impact Fee Funds

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**CITY OF FRESNO
IMPACT FEE ANNUAL REPORT**

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - CASH BASIS

For the Fiscal Year Ended June 30, 2019

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Other/ Trfrs In-(Out)	Total Available	Reimbursements	Adjusted Expenditures	Ending Balance
Citywide Impact Fee Funds:									
24042	Citywide Reg Street Impact Fee	\$ 6,245,373	\$ 1,147,247	\$ 127,690	\$ -	7,520,310	\$ 552,664	\$ 58,223	\$ 6,909,423
24053	New Grth. Area St. Impact Fees	5,340,662	2,445,852	97,878	(23,056)	7,861,334	1,672,363	662,674	5,526,297
30102	Developer Cash-in-Lieu Improve	4,335,733	895,481	86,129	(689,597)	4,627,746	-	54,683	4,573,063
31509	UGM Parks Citywide Facil Fees	1,302,984	3,340,956	29,026	(912,241)	3,760,374	-	1,409,374	2,351,351
31510	UGM Parkland(Quimby) Ded Fee	1,113,061	536,842	26,274	60,801	1,736,978	-	4,854	1,732,124
31556	UGM Fire Citywide Facil Fees	347,768	1,053,698	12,875	(583,339)	831,002	-	54,904	776,098
31578	UGM Traf Signal/Mitiga Imp Fee	2,217,064	1,187,828	42,183	(115,794)	3,331,281	1,087,033	432,086	1,812,162
31584	Northeast Police Substation	40	-	-	(40)	-	-	-	-
31586	UGM Police Citywide Facil Fees	1,366,633	1,382,223	33,280	(632,172)	2,149,964	-	183,763	1,966,201
Total Citywide Impact Fee Funds									
		22,269,318	11,990,127	455,335	(2,895,440)	31,819,340	3,312,060	2,860,561	25,646,719
Copper River Ranch Funds:									
24043	Int Sis & Rdabouts St. Imp Fee	47,687	285,607	2,181	(2,240)	333,235	203,000	2,000	128,235
24052	Reg. St. Imp Fee-Copper River	1,333,130	272,023	28,292	-	1,633,445	-	4,961	1,628,484
24054	Sewer Backbone Fee-Copper Riv	10,068	30,695	216	-	40,979	22,000	9,570	9,409
Total Copper River Ranch Funds									
		1,390,885	588,325	30,689	(2,240)	2,007,659	225,000	16,531	1,766,128
UGM Fire Station Funds:									
31547	UGM Fire Station #13	64,462	-	1,220	-	65,682	-	-	65,682
31549	UGM Fire Station #16	864	-	14	-	878	-	-	878
31550	UGM Fire Station #18 -old #17	16,275	-	308	-	16,583	-	-	16,583
31552	UGM Fire Station #14	43,359	-	821	-	44,180	-	-	44,180
31553	UGM Fire Station #15	24,135	8,500	551	-	33,186	-	123	33,063
31555	UGM Fire Station # 19	5,416	-	87	-	5,503	-	-	5,503
31660	UGM Fire Station 10 Relocation	380,743	1,894	4,469	-	387,106	-	302,564	84,542
31662	UGM Fire Station 12 Improvments	438,658	-	6,306	-	446,964	-	-	446,964
31663	UGM Fire Station 24	361,030	-	6,836	-	367,866	-	-	367,866
31664	UGM Fire Station 25	21,147	-	401	-	21,548	-	-	21,548
Total UGM Fire Station Funds									
		1,356,089	10,394	23,013	-	1,389,496	-	302,687	1,086,809
UGM Park Funds:									
31501	UGM Neigh Park Service Area 1	3,663	-	65	-	3,728	-	900	2,828
31502	UGM Neigh Park Service Area 2	379,225	38,282	7,631	-	425,138	-	1,442	423,696
31503	UGM Neigh Park Service Area 3	3,338	-	60	-	3,398	-	900	2,498
31504	UGM Neigh Park Service Area 4	42,442	-	800	-	43,242	-	900	42,342
31505	UGM Neigh Park Service Area 5	40,205	-	757	-	40,962	-	900	40,062
31507	UGM Neigh Park Service Area 7	4,014	-	71	-	4,085	-	900	3,185
Total UGM Park Funds									
		472,887	38,282	9,384	-	520,553	-	5,942	514,611

See independent auditor's report.

**CITY OF FRESNO
IMPACT FEE ANNUAL REPORT**

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - CASH BASIS

For the Fiscal Year Ended June 30, 2019

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Other/ Trfrs In-(Out)	Total Available	Reimbursements	Adjusted Expenditures	Ending Balance
UGM Sewer Trunk Funds:									
40513	UGM Comelia Sewer Trunk Fee	45,038	3,352	1,112	44,537	94,039	-	916	93,123
40514	UGM Grantland Sewer Trunk Fee	39,900	47,347	1,145	(13,288)	75,104	-	1,361	73,743
40515	UGM Herndon Sewer Trunk Fee	1,191,190	3,504	22,956	63,751	1,281,401	-	947	1,280,454
40516	UGM Fowler Sewer Trunk Fee	111,290	512,725	5,498	(200,000)	429,513	-	4,272	425,241
	Total UGM Sewer Trunk Funds	1,387,418	566,928	30,711	(105,000)	1,880,057	-	7,496	1,872,561
UGM Oversize Sewer Funds:									
40540	UGM Area-wide Oversize sewer	2,421,431	132,342	47,017	-	2,600,790	-	3,077	2,597,713
40592	UGM Millbrook Clay Sewer Fee	36,671	-	690	-	37,361	-	901	36,460
	Total UGM Oversize Sewer Funds	2,458,102	132,342	47,707	-	2,638,151	-	3,978	2,634,173
UGM Street and Safety Funds:									
31516	UGM Major Street Zone A	535,168	-	10,046	(652)	544,562	-	7,442	537,120
31517	UGM Major Street Zone B	244,923	-	4,633	-	249,556	-	900	248,656
31518	UGM Major Street Zone C/D-2	16,940	42,431	343	-	59,714	15,482	1,494	42,738
31519	UGM Major Street Zone D-1/E-2	34,749	97,717	1,273	(22)	133,717	18,000	2,201	113,516
31520	UGM Major Street Zone E-1	12,237	-	228	-	12,465	-	900	11,565
31521	UGM Major Street Zone E-3	159	-	4	-	163	-	-	163
31522	UGM Major Street Zone E-4	22,337	-	174	-	22,511	19,000	947	2,564
31524	UGM Major Street Zone F	1,138	-	21	-	1,159	-	-	1,159
31532	UGM Maj Bridge Fee Zone B	480	-	8	-	488	-	-	488
31533	UGM Maj Bridge Fee Zone C/D-2	273,172	1,426	5,179	-	279,777	-	920	278,857
31534	UGM Maj Bridge Fee Zone D-1/E-2	57,228	11,168	1,206	-	69,602	-	1,052	68,550
31535	UGM Maj Bridge Fee Zone E-1	89,571	-	1,692	-	91,263	-	900	90,363
31536	UGM Maj Bridge Fee Zone E-3	691	-	13	-	704	-	-	704
31537	UGM Maj Bridge Fee Zone E-4	4,333	1,433	67	-	5,833	1,900	929	3,004
31538	UGM Maj Bridge Fee Zone F	9,955	-	185	-	10,140	-	900	9,240
31561	UGM RR Cross/At Grade Zone A/A	270	-	5	-	275	-	-	275
31562	UGM RR Cross/At Grade Zone A/B	17,580	-	329	(800)	17,109	-	100	17,009
31563	UGM RR Cross/At Grade Zone A/C	14,717	-	274	(900)	14,091	-	-	14,091
31564	UGM RR Cross/At Grade Zone A/D	57,254	-	1,080	-	58,334	-	900	57,434
31565	UGM RR Cross/AG Zone E/1-A	126,276	-	2,387	-	128,663	-	900	127,763
31566	UGM RR Cross/AG Zone C/D-1	478,570	-	9,057	-	487,627	-	900	486,727
31567	UGM RR Cross/At Grade Zone A/E	6,312	-	115	-	6,427	-	900	5,527
31577	UGM Grade Separation Zone E/4A	4,199	-	81	-	4,280	-	-	4,280
	Total UGM Street and Safety Funds	2,008,239	154,175	38,400	(2,374)	2,198,440	54,382	22,285	2,121,773

**CITY OF FRESNO
IMPACT FEE ANNUAL REPORT**

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - CASH BASIS

For the Fiscal Year Ended June 30, 2019

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Other/ Trfrs In-(Out)	Total Available	Reimbursements	Adjusted Expenditures	Ending Balance
UGM Water System Funds:									
40120	UGM Recharge ServiceArea 101-S	18,396	-	346	-	18,742	-	900	17,842
40121	UGM Well Develop Serv Area 142	4,203	3,032	117	-	7,352	-	25	7,327
40122	UGM Water Area 201-S	717,591	99,317	13,436	(1,120)	829,224	-	117,279	711,945
40123	UGM Water Area 301-S	1,496,673	31,496	28,647	(10)	1,556,806	-	1,200	1,555,606
40124	UGM Water Area 101-S	716,357	17,328	13,596	-	747,281	-	1,104	746,177
40127	UGM Wellhead TreatmntArea 101S	3,529,476	1,580	66,834	-	3,597,890	-	916	3,596,974
40128	UGM Well Develop Svc Area 11-A	15,380	-	287	-	15,667	-	900	14,767
40129	UGM Well Develop Serv Area 86	28,374	-	533	-	28,907	-	900	28,007
40130	UGM Well Develop Serv Area 90	75,881	-	1,433	-	77,314	-	900	76,414
40131	UGM Well Develop Serv Area 91	119,448	-	2,258	-	121,706	-	900	120,806
40132	UGM Well Develop Serv Area 102	67,963	-	1,283	-	69,246	-	900	68,346
40133	UGM Well Develop Serv Area 107	1,906	-	36	-	1,942	-	-	1,942
40134	UGM Well Develop Serv Area 132	1,448	-	27	-	1,475	-	-	1,475
40135	UGM Well Develop Serv Area 141	38,255	-	721	-	38,976	-	900	38,076
40136	UGM Well Develop Serv Area 153	3,968	-	71	-	4,039	-	900	3,139
40137	UGM Well Develop Serv Area 308	421	-	7	-	428	-	-	428
40138	UGM Well Develop Serv Area 310	655	-	12	-	667	-	667	-
40140	UGM Trans Grid Serv Area A	36,685	43,104	836	-	80,625	20,000	1,516	59,109
40141	UGM Trans Grid Serv Area B	29,100	7,178	304	-	36,582	25,000	1,022	10,560
40142	UGM Trans Grid Serv Area C	40,509	-	908	32,000	73,417	10,000	900	62,517
40143	UGM Trans Grid Serv Area D	24,804	9,819	450	-	35,073	10,000	1,048	24,025
40144	UGM Trans Grid Serv Area E	224,813	33,003	4,536	-	262,352	-	1,384	260,968
40148	UGM-Bond Debt Serv Area 101-S	582,045	60,393	11,531	(125,000)	528,969	-	1,619	527,350
40150	UGM Bond Debt Serv Area 301-S	247,284	11,520	4,798	-	263,602	-	1,077	262,525
40152	UGM Bond Debt Serv Area 501-S	110,674	43,896	2,500	(11,500)	145,570	-	1,525	144,045
40156	UGM Recharge Area 301-S	384	-	7	-	391	-	-	391
40158	UGM Recharge ServiceArea 501-S	676,600	46,650	13,215	-	736,465	-	1,216	735,249
40159	UGM NE Recharge Facility Fee	38,930	-	733	-	39,663	-	900	38,763
40163	UGM Wellhead Trmnt Area 201-S	3,246	-	58	(100)	3,204	-	800	2,404
40164	UGM Wellhead Trmnt Area 301-S	1,359,496	13,923	25,872	-	1,399,291	-	1,308	1,397,983
40165	UGM Wellhead Trmnt Area 401-S	44,444	-	837	-	45,281	-	900	44,381
40166	UGM Wellhead Trmnt Area 501-S	1,505,369	56,406	29,001	(145)	1,590,631	-	2,013	1,588,618
40173	UGM Water Area 401-S	121,828	-	2,592	62,000	186,420	15,000	900	170,520
40174	UGM Water Area 501-S	2,032,757	1,120,100	43,147	(6,716)	3,189,288	2,110,000	3,416	1,075,872
40178	UGM Well Develop Serv Area 136	2,705	-	48	-	2,753	-	900	1,853
40179	UGM Well Develop Serv Area 137	2,054	-	39	-	2,093	-	-	2,093
40202	Water Capacity Fee Fund	394,723	1,689,468	22,466	5	2,106,662	-	87,521	2,019,141
Total UGM Water System Funds		14,314,845	3,288,213	293,522	(50,586)	17,845,994	2,190,000	237,689	15,418,305
Total All Impact Fee Funds		\$ 45,657,763	\$ 16,768,786	\$ 928,761	\$ (3,055,640)	\$ 60,299,690	\$ 5,781,442	\$ 3,457,169	\$ 51,061,079

See independent auditor's report.

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Citywide Impact Fee Funds

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City of Fresno Impact Fees
City Wide Impact Fee Funds
For the Fiscal Year Ended June 30, 2019

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
	Citywide Impact Fee Funds:								
24042	Citywide Reg Street Impact Fee	6,245,373	1,147,247	127,690	-	7,520,310	552,664	58,223	6,909,423
24053	New Grth. Area St. Impact Fees	5,340,662	2,370,021	97,878	52,773	7,861,334	1,672,363	662,674	5,526,297
30102	Developer Cash-in-Lieu Improve	4,335,733	895,481	86,129	(689,597)	4,627,746	-	54,683	4,573,063
31509	UGM Parks Citywide Facil Fees	1,302,983	3,340,956	29,026	(912,241)	3,760,725	-	1,409,374	2,351,351
31510	UGM Parkland(Quimby) Ded Fee	1,113,062	536,842	26,274	60,801	1,736,979	-	4,854	1,732,124
31556	UGM Fire Citywide Facil Fees	347,768	1,053,698	12,875	(583,340)	831,001	-	54,904	776,098
31578	UGM Traf Signal/Mitiga Imp Fee	2,217,064	1,187,827	42,183	(115,793)	3,331,280	1,087,032	432,086	1,812,162
31584	Northeast Police Substation	40	-	-	(40)	-	-	-	-
31586	UGM Police Citywide Facil Fees	1,366,633	1,382,223	33,279	(632,172)	2,149,964	-	183,763	1,966,201
	Total Citywide Impact Fee Funds	22,269,318	11,914,296	455,335	(2,819,609)	31,819,340	3,312,060	2,860,561	25,646,719

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

UGM FIRE STATION CAPITAL FEE (FMC 12-4.508)

- All rates in this section apply to land in the Urban Growth Management (UGM) area only. These fees are in addition to land use and construction requirements.
- For parcels of land located in a land-use district not listed below, the Development Department Director shall fix a rate using the rate for a land-use district below which, in the Director's opinion, is most similar to the district.

Fire Station Service Area No. 2

	<u>Service Rate</u> <u>Per Gross Acre</u>
AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH	74.00
S-L*, R-1-B, R-1-C, R-1-B/PUD	122.00
R-1-C/PUD, R-1, R-1/PUD	278.00
R-2, R-2-A, M-H, T-P	555.00
R-3, R-3-A, R-4	740.00
C-1 through C-6, C-C, C-1-P, C-P, P, R-P	492.00
Industrial	492.00

* On October 8, 1992, the Development Department Director made the determination that the C-P and R-P districts are most similar to the S-L district (Ordinance No. 91-102) for UGM fee rate purposes.

Fire Station Service Area No. 13

	<u>Service Rate</u> <u>Per Gross Acre</u>
S-L, R-A, R-1, R-1-A, R-1-AH, R-1-B, R-1-C, R-1-E, R-1-EH	251.00
R-2, R-2-A	307.00
M-H, R-3, R-3-A, T-P	340.00
R-4	417.00
M-1, M-1-P, M-2, M-3, C-R	600.00
C-P	614.00
C-M, R-P, R-P-L,	654.00
C-1 through C-6, C-C, C-P P	742.00
AE-5, AE-20, 0	No Fee

All fees effective 07/01/2019 unless otherwise noted
MFS Amendment #546 (December 2018) 8/30/2019 5:31 PM

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

UGM PARK FEES (FMC 12-4.509)

	Service Rate Per Gross Acre	Accl. Rate Per Gross Acre
Park Service Area No. 5		
Zone District Classification		
S-L, AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH, O	328.00	655.00
R-1-B, R-1-C	541.00	1,082.00
MH, R-1	1,230.00	2,459.00
R-2-A, R-2, T-P	2,458.00	4,915.00
R-3-A, R-3, R-4	3,277.00	6,554.00
C-1 through C-6, C-C, CL, CM, C-P, C-R, P, R-P	615.00	1,230.00
M-1-P, M-1, M-2, M-3	328.00	655.00
Park Service Area No. 6		
Zone District Classification		
S-L, AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH, O	219.00	438.00
R-1-B, R-1-C	361.00	722.00
MH, R-1	821.00	1,641.00
R-2-A, R-2, T-P	1,641.00	3,283.00
R-3-A, R-3, R-4	2,188.00	4,376.00
C-1 through C-6, C-C, CL, CM, C-P, C-R, P, R-P	410.00	821.00
M-1-P, M-1, M-2, M-3	219.00	438.00
Park Service Area No. 7		
Zone District Classification		
S-L, AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH, O	490.00	980.00
R-1-B, R-1-C	809.00	1,618.00
MH, R-1	1,225.00	2,450.00
R-2-A, R-2, T-P	3,676.00	7,351.00
R-3-A, R-3, R-4	4,901.00	9,801.00
C-1 through C-6, C-C, CL, CM, C-P, C-R, P, R-P	919.00	1,838.00
M-1-P, M-1, M-2, M-3	490.00	980.00
Park Facility Impact Fee - Citywide**^~	Per Unit	
Single Family Dwelling	4,027.00	
Multi-Family Dwelling (>7.5 units/Acre)	3,037.00	
Quimby Parkland Dedication Fee****^~	Per Unit	
(Applicable to land divisions only)		
Single Family Dwelling****	1,216.00	
Multi-Family Dwelling****	918.00	

**Fee applicable to maps accepted for filing after August 30, 2005 and all developments after November 20, 2005.

*** Fee applicable to maps accepted for filing after August 30, 2005. Effective date of collection October 27, 2005.

**** This amount if paid is creditable against the Park Facility Impact Fee.

^Adjusted on July 1 annually, beginning July 1, 2018, based on the 20-City Construction Cost Index as reported in the Engineering News Record for the 12-month period ending in May of the year of adjustment.

~MFS Amendment #529, effective 2/06/2017.

All fees effective 07/01/2019 unless otherwise noted
MFS Amendment #546 (December 2018) 8/30/2019 5:31 PM

**CITY OF FRESNO
MASTER FEE SCHEDULE**

POLICE DEPARTMENT

GENERAL FEES

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Graffiti Abatement/Vacant Boarded Buildings		464
Fees based on actual cost	239.00	
 Miscellaneous Permit Application Review		401
Includes, but is not limited to: Amusement devices; dance permits; hotel/rooming house permits; billiard parlor permits; special events permits; bingo permits; etc.	328.00/each	
Detective Review of Miscellaneous Permits	204.00/each	
Monthly Statistical Report	4.00	
Parade Route Policing		
Downtown	5,456.00	546
Fulton Route	5,703.00	Effective
Olive/Hedges Loop	3,913.00	Upon
O Street Route	3,913.00	Adoption
Olive Route	2,232.00	
City Hall Loop	2,673.00	
China Town Route	2,094.00	
Mariposa Route	1,819.00	
 Photographs		401
3 ½ x 5 print - color	5.00	
4 x 5 print - black and white	2.50	
8 x 10 print - color	7.00	
8 x 10 print - black and white	2.50	
Mug shot - color	3.00	
Compact Disc Copy	16.00	
 Police Bomb Team		393
Explosive handling and detonation		
Minimum per disposal	345.00	
Response Fee	816.00	
 Police Facilities Impact Fee - Citywide *	<u>Option II</u>	529
Single Family Resident / per unit	618.00	Effective
Multi-Family Resident / per unit	466.00	2/6/2017
Office / fee per 1,000 sq. ft. of Building	626.00	
Retail / fee per 1,000 sq. ft. of Building	658.00	
Industrial / fee per 1,000 sq. ft. of Building	313.00	

* Fees applicable to all maps accepted for filing after August 30, 2005 and all developments after November 27, 2005.

^Adjusted on July 1 annually, beginning July 1, 2018, based on the 20-City Construction Cost Index as reported in the Engineering News Record for the 12-month period ending in May of the year of adjustment.

All fees effective 07/01/2018 unless otherwise noted
MFS Amendment #546 (December 2018) [6/28/2019 11:34 AM]

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

UGM TRUNK SEWER CHARGE (FMC 9-503; RESOLUTION 83-40)

Millbrook Overlay Sewer Service Area (Reso 87-376)	
Area north of Shepherd Avenue (except Dominion Planned Community)	393.00 per Gross Acre (except area of major streets)
Remaining undeveloped land in Woodward Lakes	695.00 per Gross Acre (except area of major streets)
Dominion Planned Community area	44.00 per Residential Unit in excess of approved densities for each village or 2,377 total units (Ord. 90-43) effective 05/18/90
Area south of Shepherd Avenue	240.00 per Gross Acre (except area of major streets)

UGM TRAFFIC SIGNAL CHARGE (FMC 11-226)

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Traffic Signal Mitigation Impact Fees[^]		529
Single Family Residential / per Single Family Dwelling Unit	501.00	Effective
Multi-Family Residential / per Multi-Family Dwelling Unit	350.00	2/6/2017
Assisted Living ¹ / per number of Beds	145.00	
Lodging ² / per number of Rooms	469.00	
Health/Fitness Club ³ / per 1,000 sq feet	1,736.00	
Industrial ⁴ / per 1,000 sq feet	367.00	
Warehouse / per 1,000 feet	188.00	

[^]Adjusted on July 1 annually, beginning July 1, 2018, based on the 20-City Construction Cost Index as reported in the Engineering News Record for the 12-month period ending in May of the year of adjustment.

All fees effective 07/01/2019 unless otherwise noted
MFS Amendment #546 (December 2018) 8/30/2019 5:31 PM

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

CITYWIDE LOCALLY REGIONALLY SIGNIFICANT STREET CHARGE (FMC 11-226.2)

**Per Gross Acre
(excludes area of major streets)**

Citywide Locally Regionally Significant Street Impact Fee 529
 The Citywide Regional Street Impact Fee shall be applicable to all building permits issued after July 1, 2007, except for those lots that are protected under vesting map rights which have not expired. This fee would also be applicable to any lots created by subdivision whose map was accepted for filing after January 23, 2007. Fee shall be calculated on a net acreage basis - gross area less major street dedications. Effective 2/06/2017

Residential (Low-Medium)	8,038.00
Residential (Medium/High-High)	15,607.00
Commercial Retail	14,213.00
Commercial Office	15,054.00
Light Industrial	4,281.00
Heavy Industrial	2,631.00

NEW GROWTH AREA MAJOR STREET CHARGE (FMC 11-226.2)

**Per Gross Acre
(excludes area of major streets)**

New Growth Area Major Street Impact Fee ^ 529
 The New Growth Area Major Street Impact Fee shall be applicable to all building permits issued after July 1, 2007, except for those lots that are protected under vesting map rights which have not expired. This fee would be applicable to any lots created by subdivision whose map was accepted for filing after January 23, 2007. Fee shall be calculated on a net acreage basis - gross area less major street dedications. Effective 2/06/2017

Residential (Low-Medium)	22,126.00
Residential (Medium/High-High)	42,999.00
Commercial Retail	39,941.00
Commercial Office	37,805.00
Light Industrial	12,198.00
Heavy Industrial	7,401.00

* Includes Citywide locally regionally significant street charge.

^Adjusted on July 1 annually, beginning July 1, 2018, based on the 20-City Construction Cost Index as reported in the Engineering News Record for the 12-month period ending in May of the year of adjustment.

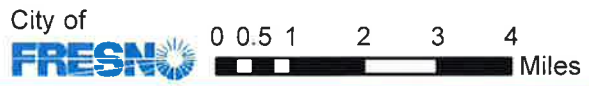
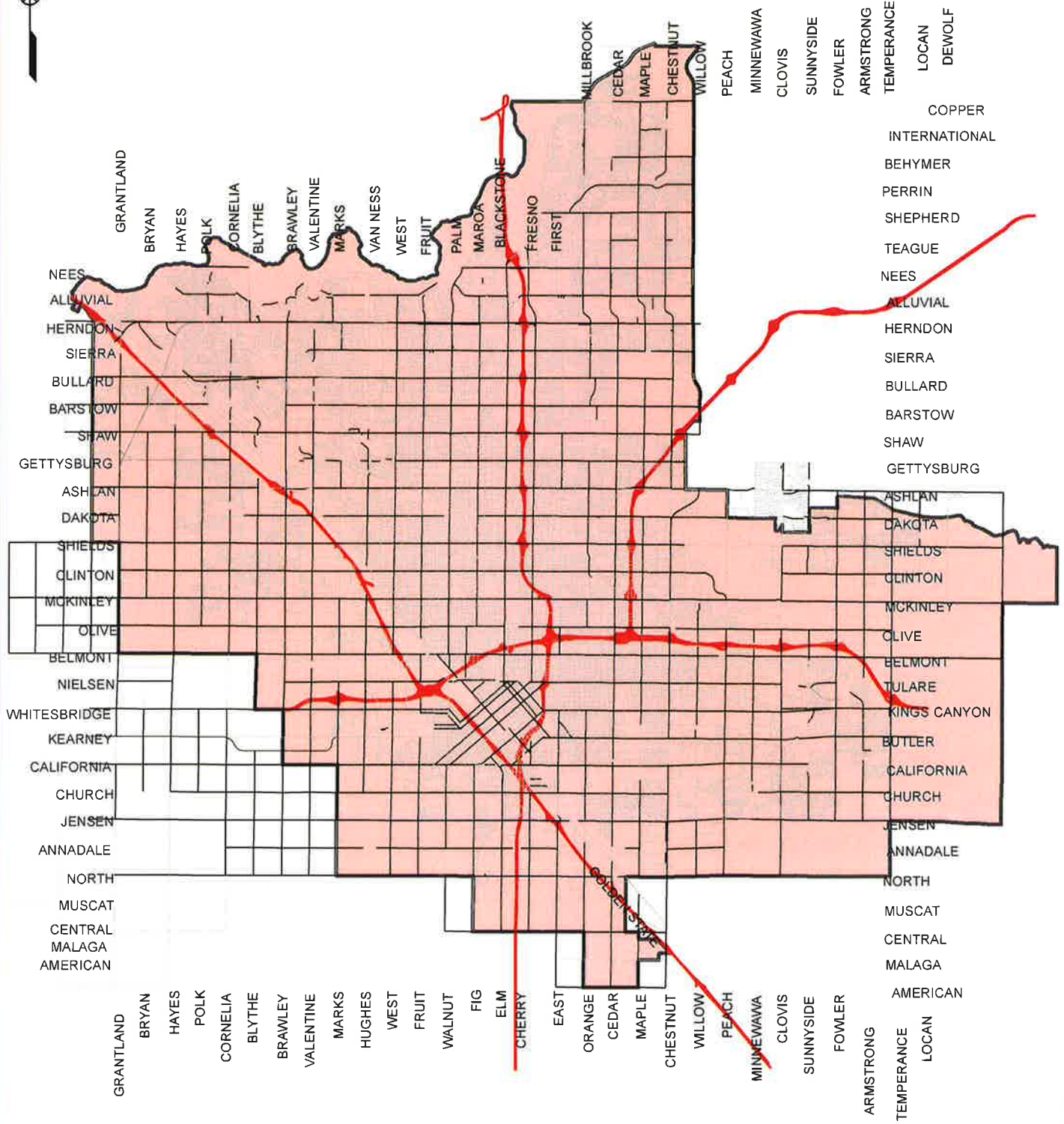
All fees effective 07/01/2019 unless otherwise noted
MFS Amendment #546 (December 2018) 8/30/2019 5:31 PM

CITYWIDE IMPACT FEE SERVICE AREAS:

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FIRE CITYWIDE FACILITIES FEE



Date: 11/12/2013
 Path: L:\UGM Maps\Citywide Impact Fees\mxd\FCCF.mxd

Project Title: Fire Citywide Facilities Fees

Accounting Information Fund Number: 31556

Project Description: Fire public safety facilities to serve a citywide area as set forth in the goals and policies of the 2025 General Plan.



Not Completed



Completed

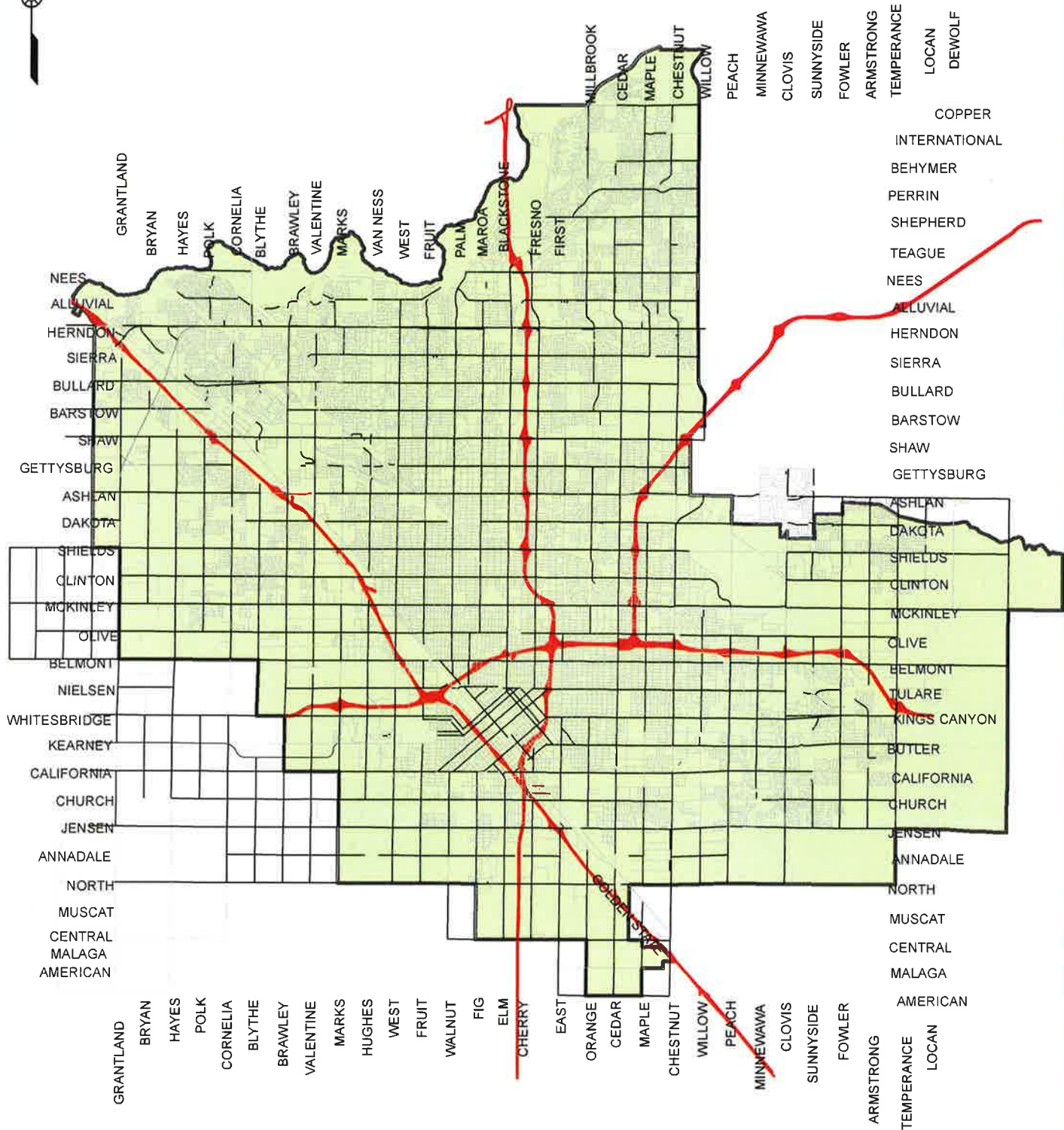
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 215,705	\$ 118,897	\$ 347,768
Fees/Revenue	656,017	650,170	1,053,698
Interest	1,751	2,973	12,875
Other Revenue & Transfer	(524,951)	210,943	(583,340)
Subtotal Balance	348,522	982,983	831,001
Reimbursements	-	-	-
Expenditures	229,625	635,215	54,904
Ending Balance	\$ 118,897	\$ 347,768	\$ 776,098

Fee: Master Fee Schedule (FMC 12-4.508)

- \$ 7,427 was transferred out to other fund for administrative fees.
- \$ 575,913 was transferred out for Debt Service Payment.
- \$ 10,750 was expended for fund professional service consulting.
- \$ 20,400 was expended for fund administrative fees.
- \$ 23,754 was expended for XC00044 - Fire Station 11 Renovation.

There are no pending developer reimbursements due from this fund.

PARKS CITYWIDE FACILITIES FEE



Project Title: Parks Citywide Facilities Fees

Accounting Information Fund Number: 31509

Project Description: Park facilities to serve a citywide area as set forth in the goals and policies of the 2025 General Plan.



Not Completed



Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 844,834	\$ 414,867	\$ 1,302,983
Fees/Revenue	2,048,332	2,049,789	3,340,956
Interest	7,305	13,728	29,026
Other Revenue & Transfer	(2,040,183)	(980,968)	(912,241)
Subtotal Balance	860,287	1,497,416	3,760,725
Reimbursements	-	-	-
Expenditures	445,421	189,422	1,409,374
Ending Balance	\$ 414,867	\$ 1,307,994	\$ 2,351,351

Fee: Master Fee Schedule (FMC 12-4.509)

- \$ 20,689 was transferred from PC00151 - Mosqueda Center Improvements.
- \$ 522 was transferred out to TFR's for 2017A&B Bond Trustee & Disbursement Fees.
- \$ 928,866 was transferred out to other fund for 2017A&B / 2008A, C, F Debt Service Payment.
- \$ 3,542 was transferred out to other fund for administrative fees.
- \$ 45,300 was expended for fund administrative fees.
- \$ 16,450 expended correction for PC00187 - WPark Dog Park Shade.
- \$ 14,469 was expended for PC00151 - Mosqueda Center Improvements.
- \$ 277,100 was expended for PC00152 - Cary Park Improvements.
- \$ 749,888 was expended for PC00184 - Melody Splash Pad.
- \$ 43,508 was expended for PC00188 - Quigley Park Master Plan Development.
- \$ 22,641 was expended for PC00189 - Fig Garden Park improvements.
- \$ 30,569 was expended for PC00189 - Koligian Park improvements.
- \$ 31,214 was expended for PC00189 - Stallion Park improvements.
- \$ 52 was expended for PC00189 - Bark Park improvements.
- \$ 511 was expended for PC00190 - Chandler Park improvements.
- \$ 750 was expended for PC00190 - Mary Ella Brown improvements.
- \$ 10,124 was expended for PC00192 - Mosqueda Community Center improvements.
- \$ 34,490 was expended for PC00192 - Al Radka Park improvements.
- \$ 11,102 was expended for PC00193 - Todd Beamer Park improvements.
- \$ 35,975 was expended for PC00193 - Belcher Neighborhood Park improvements.
- \$ 95,351 was expended for PC00194 - Granny Park improvements.
- \$ 22,780 was expended for fund refunds and claims.

There are no pending developer reimbursements due from this fund.

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Project Title: Parkland (Quimby) Dedication Fee

Accounting Information Fund Number: 31510

Fund Description: A citywide Quimby park fee based on current per capita standards and the 2025 General Plan goals and policies. (Applicable to land divisions only)



Not Completed



Completed

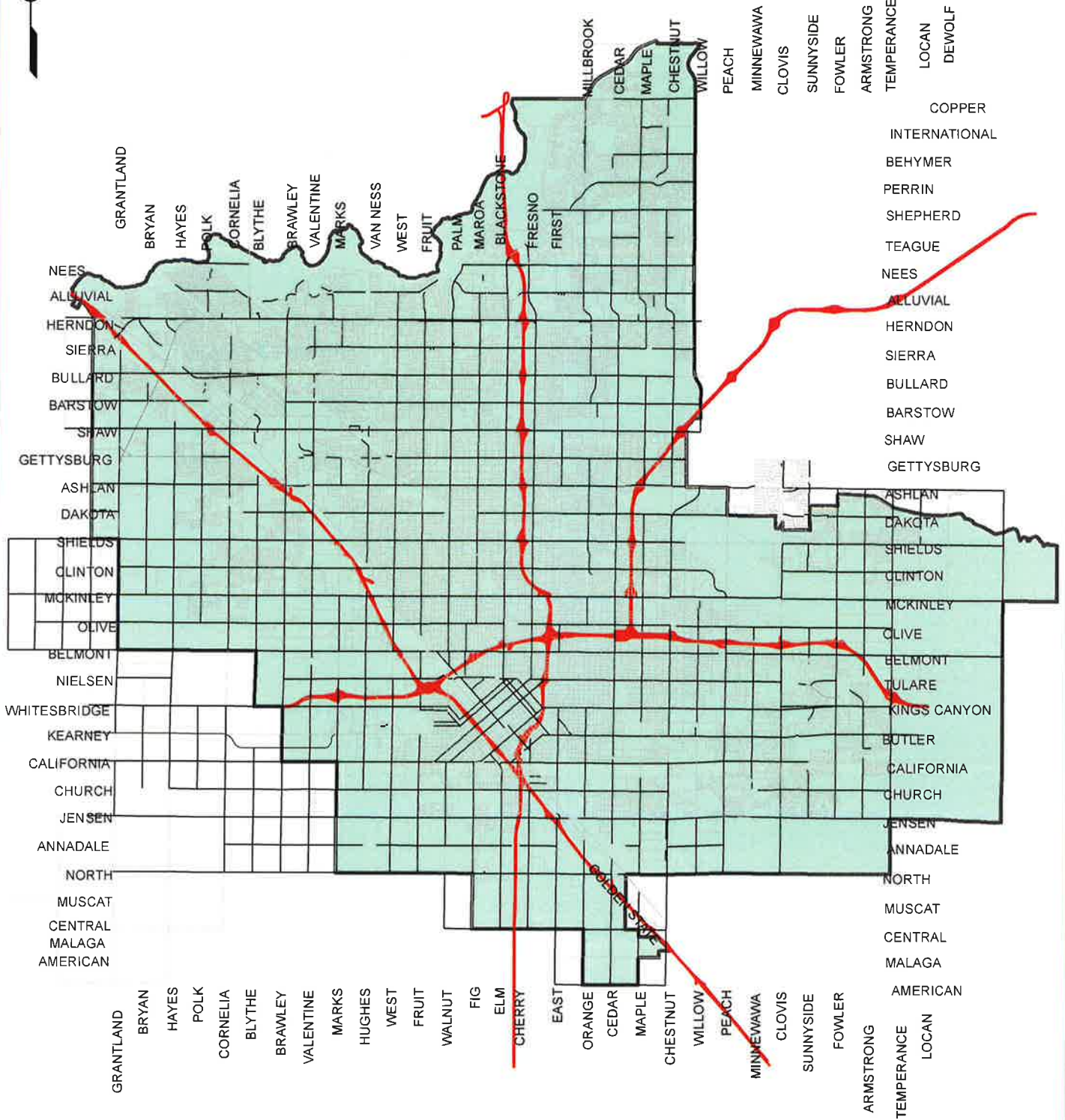
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 452,412	\$ 139,436	\$ 1,113,062
Fees/Revenue	245,185	975,206	536,842
Interest	2,066	11,201	26,274
Other Revenue & Transfer	(2,298)	-	60,801
Subtotal Balance	697,364	1,125,843	1,736,979
Reimbursements	-	-	-
Expenditures	557,928	12,782	4,854
Ending Balance	\$ 139,436	\$ 1,113,061	\$ 1,732,124

Fee: Master Fee Schedule (FMC 12-4.509)

- \$ 4,854 was expended for fund administrative fees.
- \$ 1,231 was transferred out to PC00007 - Park Facilities Rehab.
- \$ 59,570 was transferred from PC00124 - Pools: Health, Safety & Compliance.

There are no pending developer reimbursements due from this fund.

POLICE CITYWIDE FACILITIES FEE



Date: 11/12/2013
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Project Title: Police Citywide Facilities Fees

Accounting Information Fund Number: 31586

Project Description: Police public safety facilities to serve a citywide area as set forth in the goals and policies of the 2025 General Plan.



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 1,324,379	\$ 737,596	\$ 1,366,633
Fees/Revenue	942,873	1,115,671	1,382,223
Interest	10,642	16,885	33,279
Other Revenue & Transfer	(831,539)	(337,496)	(632,172)
Subtotal Balance	1,446,354	1,532,656	2,149,964
Reimbursements	-	-	-
Expenditures	708,757	166,023	183,763
Ending Balance	\$ 737,597	\$ 1,366,633	\$ 1,966,201

Fee: Single family resident/per unit	\$ 602.00
Multi-family resident/per unit	\$ 454.00
Commercial/per 1,000 bldg sf	\$ 641.00
Industrial/per 1,000 bldg sf	\$ 305.00

- \$ 34,417 was transferred out for carryover allocation.
- \$ 597,755 was transferred out for debt service payment.
- \$ 21,268 was expended for fund administrative fees.
- \$ 3,780 was expended for fund professional services / consulting.
- \$ 156,850 was expended for fund space rentals.
- \$ 1,865 was expended for fund building and improvements.

There are no pending developer reimbursements due from this fund.

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Project Title: Northeast Police Substation

Accounting Information Fund Number: 31584

Project Description: Station facility and equipment located at N Cedar Ave and E Nees Ave



Ongoing

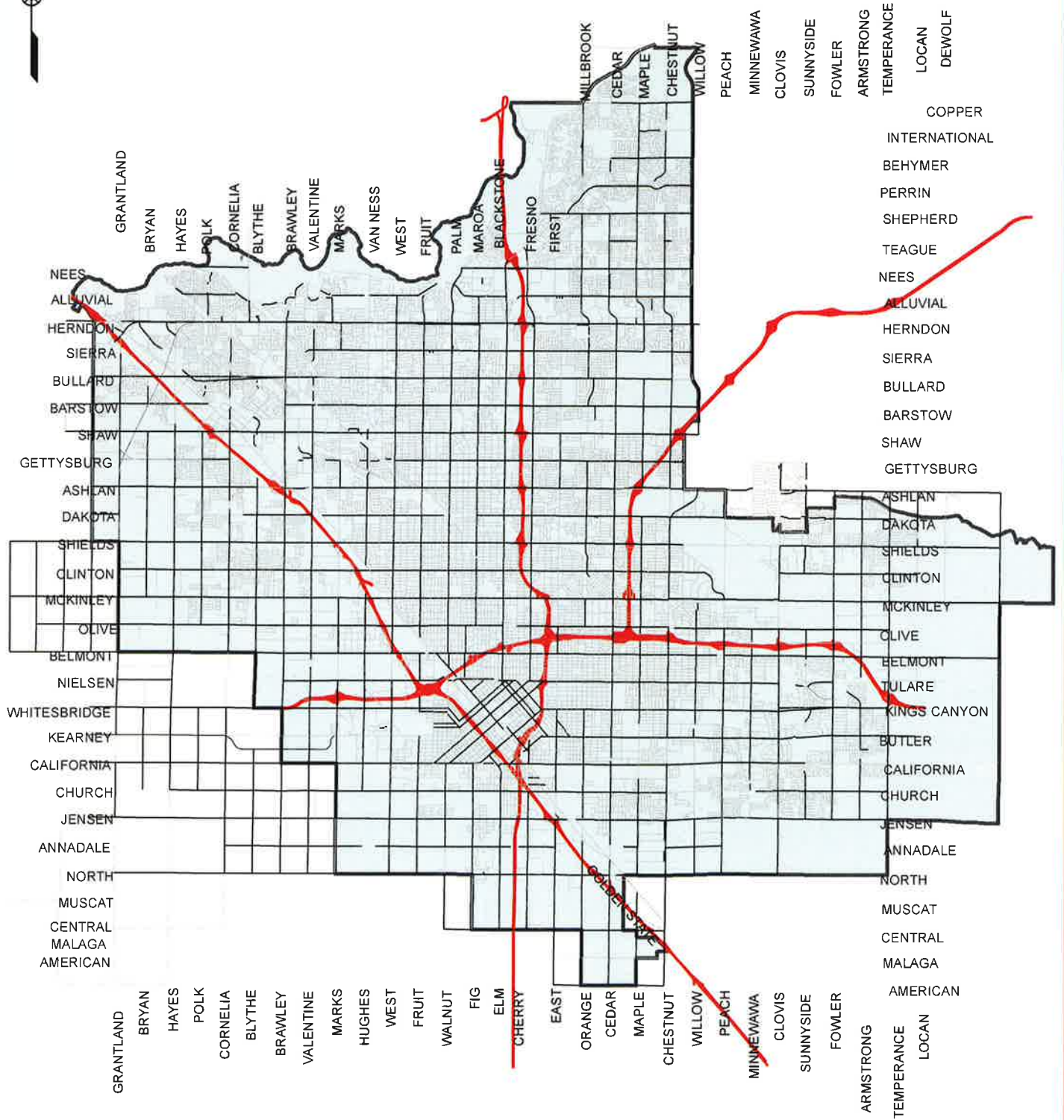


Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 40	\$ 40	\$ 40
Fees/Revenue	-	-	-
Interest	-	-	-
Other Revenue & Transfer	-	-	(40)
Subtotal Balance	40	40	-
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 40	\$ 40	\$ -

There are no pending developer reimbursements due from this fund.

CITYWIDE TRAFFIC SIGNAL MITIGATION IMPACT FEE



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Project Title: Citywide Traffic Signal Mitigation Impact Fee

Accounting Information Fund Number: 31578

Project Description: All citywide traffic signal installations, modifications for protected left-turn phasing and additional turn lanes, and associated equipment at major street intersections



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 1,861,270	\$ 2,090,538	\$ 2,217,064
Fees/Revenue	1,446,279	1,358,753	1,187,827
Interest	19,481	31,917	42,183
Other Revenue & Transfer	26,915	(18,238)	(115,793)
Subtotal Balance	3,353,945	3,462,970	3,331,280
Reimbursements	991,300	991,300	1,087,032
Expenditures	272,107	254,606	432,086
Ending Balance	\$ 2,090,537	\$ 2,217,064	\$ 1,812,162

Fee: Master Fee Schedule (FMC 11-226)

- \$ 114,946 was transferred out for cash in lieu payment on PW00722 - TS Cornelia & Dakota.
- \$ 848 was transferred to other fund for fund overhead costs.
- \$ 1 miscellaneous revenue.
- \$ 2,174 was expended for PW00044 - Minor Public Improvements.
- \$ 30,866 was expended for PW00393 - SR41 Shaw Ave Inchg.
- \$ 81,360 was expended for PW00631 - Shields EB Widening at Fowler.
- \$ 140,000 was expended for PW00713 - Inter Improve Blackstone & Shields.
- \$ 18,069 was expended for PW00780 - TS Dakota & West LT Phasing.
- \$ 139,257 was expended for PW00806 - LT Phasing Audubon and Nees.
- \$ 20,360 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

**Citywide Traffic Signal Mitigation Impact Fee
Fund 31578
Fiscal Year Ended June 30, 2019**

FY19 REIMBURSEMENTS:

<u>Developer Name</u>	<u>UGM Agreement No.</u>	<u>Reimbursement Date</u>	<u>Amount</u>
BN Hudson L.P.	5977	10/28/18	\$ 36,195.53
Clovis Unified School District	CUSD3	10/28/18	\$ 56,233.04
Boardwalk at Palm Bluff	PM07	10/28/18	\$ 268,407.50
Spencer Enterprises, Inc.	SEWS	10/28/18	\$ 68,622.38
California Gold Development Corp.	CGDC	10/28/18	\$ 42,406.70
George Brown Sports Club	GBSC	10/28/18	\$ 128,134.85
George Brown Sports Club	GBSC	05/29/19	\$ 302,542.14
BN 5233 L.P.	5343	05/29/19	\$ 184,490.20

Total FY19 Reimbursements

\$ 1,087,032.34

**Citywide Traffic Signal Mitigation Impact Fee
Fund 31578
Fiscal Year Ended June 30, 2018**

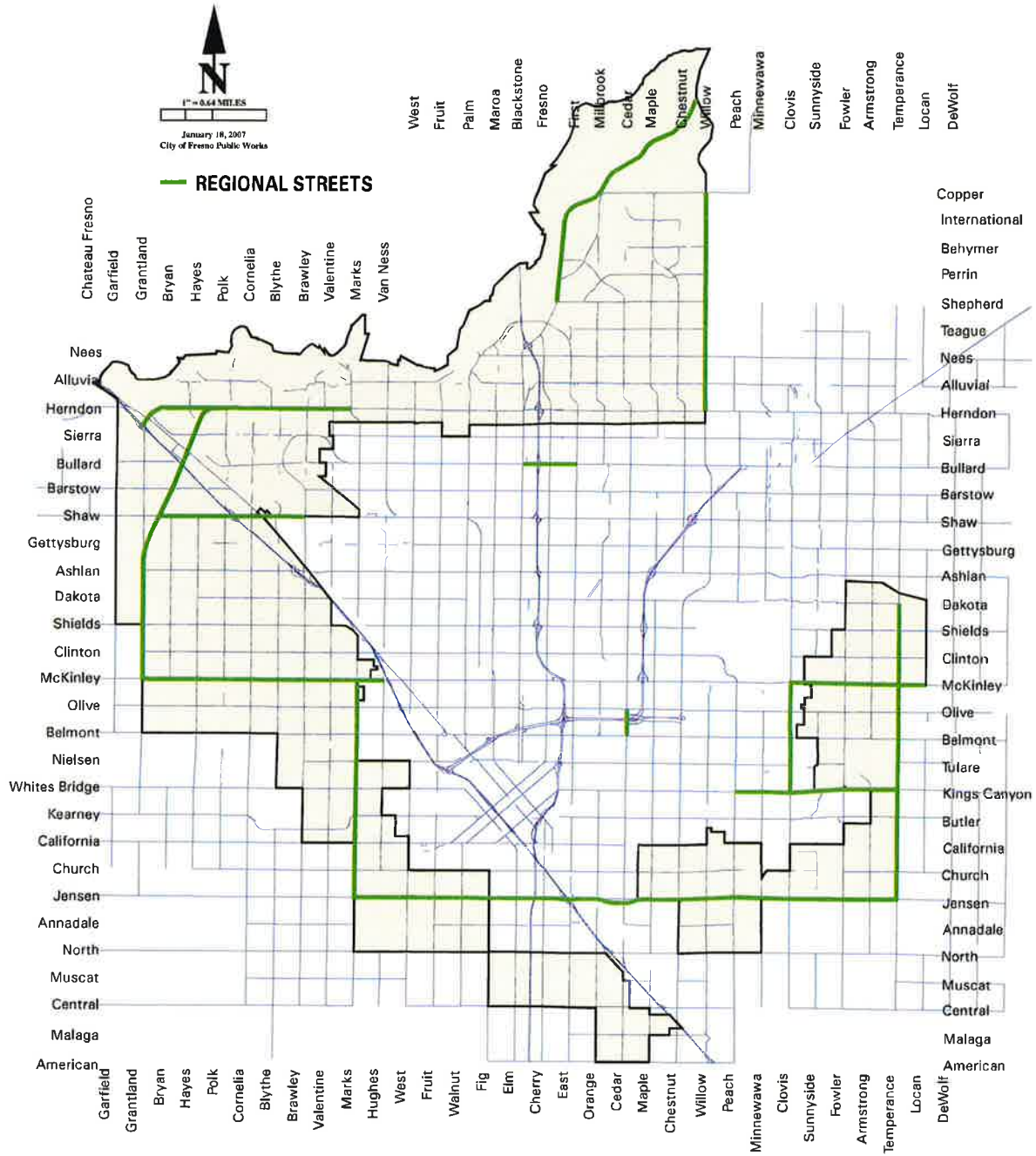
FY19 APPROPRIATIONS:

<u>Project ID</u>	<u>Capital Project Description</u>	<u>FY 19 Capital Appropriations</u>
PW00261	UGM DEVELOPER REIMBURSEMENTS	\$ 795,000.00
PW00534	Peach Ave Jensen to Butler	\$ 400,000.00
PW00678	TS Clinton & Valentine	\$ 262,000.00
PW00768	TS Chestnut & Shields-City/Cty	\$ 166,600.00
PW00780	TS Dakota & West LT Phasing	\$ 92,900.00
PW00806	LT Phasing Audubon and Nees	\$ 297,200.00
PW00830	TS: Marks & Nielsen Avenues	\$ 217,300.00

Total FY19 CAPITAL PROJECT APPROPRIATIONS	\$ 2,231,000
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GROWTH BOUNDARY AREA

(ENTIRE CITY SUBJECT TO CITY-WIDE REGIONAL STREET SYSTEM IMPACT FEE)



PUBLIC WORKS DEPARTMENT / Technical Services

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Project Title: Citywide Regional Street Impact Fee

Accounting Information Fund Number: 24042

Project Description: Construction of the regional streets as defined by the implementing policies for the major street impact fee program



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 2,596,277	\$ 4,545,664	\$ 6,245,373
Fees/Revenue	2,153,271	2,099,583	\$ 1,147,247
Interest	32,971	74,572	\$ 127,690
Other Revenue & Transfer	(83,327)	(265,496)	\$ -
Subtotal Balance	4,699,193	6,454,323	\$ 7,520,310
Reimbursements	82,500	-	\$ 552,664
Expenditures	71,029	208,950	\$ 58,223
Ending Balance	\$ 4,545,663	\$ 6,245,373	\$ 6,909,423

Fee: Master Fee Schedule (FMC 11-226.2)

- \$ 15,867 was expended for PW00338 - Veterans Blvd/Highway 99 and UPRR Pass
- \$ 18,100 was expended for fund professional service consulting.
- \$ 24,256 was expended for fund administrative fees.

**Citywide Regional Street Impact Fee
Fund 24042
Fiscal Year Ended June 30, 2019**

FY19 REIMBURSEMENTS:

<u>Developer Name</u>	<u>UGM Agreement No.</u>	<u>Reimbursement Date</u>	<u>Amount</u>
BN 5233 L.P.	5343	05/29/19	\$ 552,664.46
Total FY19 Reimbursements			<u><u>\$ 552,664.46</u></u>

**Citywide Regional Street Impact Fee
Fund 24042
Fiscal Year Ended June 30, 2019**

FY19 APPROPRIATIONS:

<u>Project ID</u>	<u>Capital Project Description</u>	<u>FY 19 Capital Appropriations</u>
PW00261	UGM DEVELOPER REIMBURSEMENTS	\$ 735,000
PW00338	Vetrns Blvd/Hwy 99 & UPRR Pass	\$ 51,200
PW00706	Veterans Trail Hayes to Polk*	\$ 100,000

Total FY19 CAPITAL PROJECT APPROPRIATIONS	\$ 886,200
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* Includes Veterans Blvd regional street work

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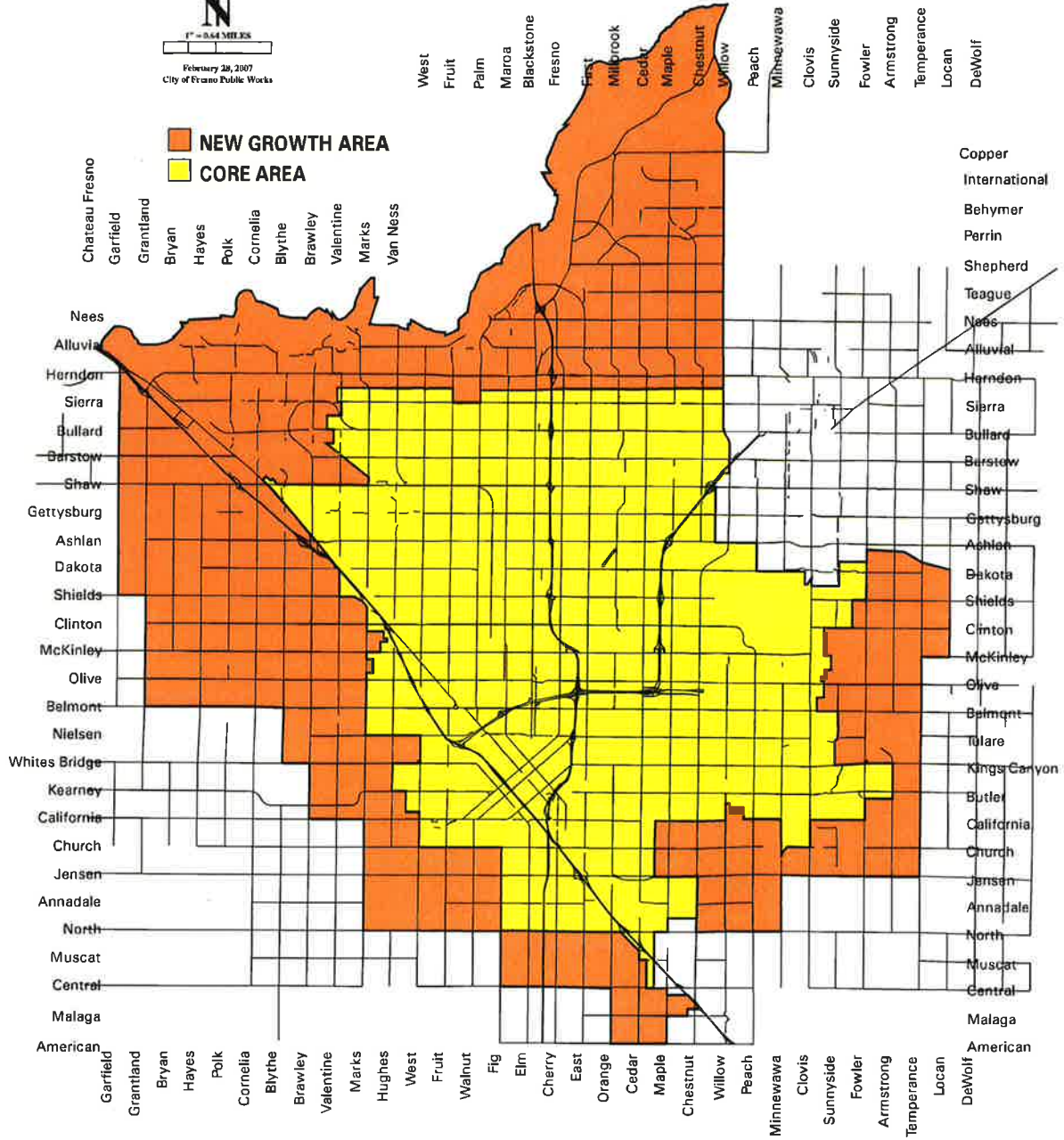
**Citywide Regional Street Impact Fee
Fund 24042
Fiscal Year Ended June 30, 2019**

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
Modern Custom Fabrication Inc.	D140	09/16/19	\$ 150,166.31

Total Remaining Maximum Eligible Reimbursements \$ 150,166.31

STREET IMPACT FEE AREAS



PUBLIC WORKS DEPARTMENT / Technical Services

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Project Title: New Growth Area Street Impact Fees

Accounting Information Fund Number: 24053

Project Description: Construction of new growth area neighbor streets as defined by the implementing policies for the major street impact fee program



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 2,845,438	\$ 3,944,916	\$ 5,340,662
Fees/Revenue	2,212,798	2,613,446	2,370,021
Interest	33,692	64,819	97,878
Other Revenue & Transfer	(929)	(25,339)	52,773
Subtotal Balance	5,091,000	6,597,842	7,861,334
Reimbursements	782,100	950,000	1,672,363
Expenditures	363,984	307,180	662,674
Ending Balance	\$ 3,944,916	\$ 5,340,662	\$ 5,526,297

- \$ 23 miscellaneous revenue.
- \$ 75,807 account correction from prior year deposit.
- \$ 23,057 was transferred out to other fund for administrative fees.
- \$ 37,175 was expended for fund administrative fees.
- \$ 38,661 was expended for PW00534 – Peach Ave Jensen to Butler.
- \$ 538,750 was expended for PW00631 – Shields Avenue – Eastbound widening at Fowler Avenues.
- \$ 473 was expended for PW00754 – Tract 5232 Belmon Ave Wide.
- \$ 47,615 was expended for PW00796 – Polk Ave Widening Shaw to Gettysburg.

**New Growth Area Street Impact Fees
Fund 24053
Fiscal Year Ended June 30, 2019**

FY19 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
KB HOME SOUTH BAY INC	5235	10/31/18	\$ 46,109.71
KB HOME SOUTH BAY INC	5284	10/31/18	\$ 38,485.49
KB HOME SOUTH BAY INC	5287	10/31/18	\$ 15,624.97
GRANTLAND AVENUE LLC	5457	10/31/18	\$ 601,111.49
STATE CENTER COMM COLLEGE	SCCCD	10/31/18	\$ 175,409.10
HORTON,D.R. INC	5188	10/31/18	\$ 29,243.72
CEDAR/SHEPHERD LIMITED PARTNERSHIP	ELLIS	10/31/18	\$ 165,661.54
BN 5312 LP	5312	10/31/18	\$ 65,134.62
FANCHER CREEK PROPERTIES LLC	T5968	10/31/18	\$ 56,686.32
MCMILLIN HOMES	5370	10/31/18	\$ 56,849.02
MCMILLIN HOMES	5189	10/31/18	\$ 249,684.02
TEMPRANILLO LLC	N/A	06/18/19	\$ 172,363.04
Total FY19 Reimbursements			\$ 1,672,363.04

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
MCMILLIN HOMES	5370	07/19/13	\$ 131,114.47
MCMILLIN HOMES	5517	07/19/13	\$ 13,789.65
BONADELLE DEVELOPMENT	5935	07/26/13	\$ 7,953.64
BN HUDSON LP	5966	02/07/14	\$ 570,026.36
McMILLIN SUNNYSIDE RANCH	5445B	04/30/15	\$ 544,445.14
BONADELLE DEVELOPMENT	6067	02/07/18	\$ 33,788.91
CALIFORNIA GOLD DEVELOPMENT CORP.	CGDC	03/19/18	\$ 343,085.85
STALLION CONSTRUCTION	C062	04/01/19	\$ 108,036.51
WILSON HOMES CO. INC	T5971	04/24/19	\$ 286,559.63
FOWLER PACKING	FP15	08/29/19	\$ 1,272,009.00
Total Remaining Maximum Eligible Reimbursements			\$ 3,310,809.16

New Growth Area Street Impact Fees
Fund 24053
Fiscal Year Ended June 30, 2019

FY19 APPROPRIATIONS:

<u>Project ID</u>	<u>Capital Project Description</u>	<u>FY 19 Capital Appropriations</u>
PW00261	UGM DEVELOPER REIMBURSEMENTS	\$ 1,567,500.00
PW00534	Peach Ave Jensen to Butler	\$ 2,314,200.00
PW00631	Shields EB Widening at Fowler	\$ 65,200.00
PW00754	Tract 5232 Belmont Ave Wide	\$ 595,800.00
PW00796	Polk Ave Widening Shaw-Gettysb	\$ 1,440,600.00

Total FY19 CAPITAL PROJECT APPROPRIATIONS	\$ 5,983,300.00
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Project Title: Developer Cash-in-Lieu Improvement

Accounting Information Fund Number: 30102

Project Description: Developer Cash-in-Lieu Improvements fund was for the first time included in the Impact Fee Annual Report. The fund is used to fulfill conditions of approval associated with private development projects. The City will, in limited situations, allow the developer to provide cash payments in lieu of construction of normally required improvements.



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 4,010,609	\$ 3,958,752	\$ 4,335,733
Fees/Revenue	-	351,665	895,481
Interest	37,463	54,712	86,129
Other Revenue & Transfer	-	(3,203)	(689,597)
Subtotal Balance	4,048,072	4,361,926	4,627,746
Reimbursements	-	-	-
Expenditures	89,320	26,193	54,683
Ending Balance	\$ 3,958,752	\$ 4,335,733	\$ 4,573,063

- \$ 803,000 was transferred out for PW00781 - Grantland and Bullar Avenue.
- \$ 47,806 was expended for PW00706 - Veterans Trail - Hayes to Polk.
- \$ 985 was transferred out for PW00706 - Veterans Trail - Hayes to Polk.
- \$ 558 was transferred out for PW00815 - Central Ave Street Improvement.
- \$ 3,111 was expended for PW00044 - Minor Public Improvements.
- \$ 114,946 was transferred from PW00722 - TS Cornelia & Dakota.
- \$ 3,766 was expended for fund administrative fees.

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UGM FIRE STATION FUNDS

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City of Fresno Impact Fees
 UGM Fire Station Funds
 For the Fiscal Year Ended June 30, 2019

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
31547	UGM Fire Station #13	64,461	-	1,220	-	65,682	-	-	65,682
31549	UGM Fire Station #16	864	-	14	-	878	-	-	878
31550	UGM Fire Station #18 -old #17	16,275	-	308	-	16,583	-	-	16,583
31552	UGM Fire Station #14	43,359	-	821	-	44,179	-	-	44,179
31553	UGM Fire Station #15	24,135	8,500	551	-	33,186	-	123	33,063
31555	UGM Fire Station # 19	5,416	-	87	-	5,503	-	-	5,503
31660	UGM Fire Station 10 Relocation	380,743	1,564	4,469	330	387,106	-	302,564	84,542
31662	UGM Fire Station 12 Imprvemnts	438,658	-	8,306	-	446,964	-	-	446,964
31663	UGM Fire Station 24	361,030	-	6,836	-	367,866	-	-	367,866
31664	UGM Fire Station 25	21,147	-	400	-	21,548	-	-	21,548
	Total UGM Fire Station Funds	1,356,089	10,064	23,012	330	1,389,495	-	302,687	1,086,809

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

UGM FIRE STATION CAPITAL FEE (FMC 12-4.508)

- All rates in this section apply to land in the Urban Growth Management (UGM) area only. These fees are in addition to land use and construction requirements.
- For parcels of land located in a land-use district not listed below, the Development Department Director shall fix a rate using the rate for a land-use district below which, in the Director's opinion, is most similar to the district.

Fire Station Service Area No. 2

	<u>Service Rate</u> <u>Per Gross Acre</u>
AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH	74.00
S-L*, R-1-B, R-1-C, R-1-B/PUD	122.00
R-1-C/PUD, R-1, R-1/PUD	278.00
R-2, R-2-A, M-H, T-P	555.00
R-3, R-3-A, R-4	740.00
C-1 through C-6, C-C, C-1-P, C-P, P, R-P	492.00
Industrial	492.00

- * On October 8, 1992, the Development Department Director made the determination that the C-P and R-P districts are most similar to the S-L district (Ordinance No. 91-102) for UGM fee rate purposes.

Fire Station Service Area No. 13

	<u>Service Rate</u> <u>Per Gross Acre</u>
S-L, R-A, R-1, R-1-A, R-1-AH, R-1-B, R-1-C, R-1-E, R-1-EH	251.00
R-2, R-2-A	307.00
M-H, R-3, R-3-A, T-P	340.00
R-4	417.00
M-1, M-1-P, M-2, M-3, C-R	600.00
C-P	614.00
C-M, R-P, R-P-L,	654.00
C-1 through C-6, C-C, C-P P	742.00
AE-5, AE-20, 0	No Fee

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

UGM FIRE STATION CAPITAL FEE (FMC 12-4.508)

Fire Station Service Area No. 14

	<u>Service Rate</u> <u>Per Gross Acre</u>	<u>Accl. Rate</u> <u>Per Gross Acre</u>
AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH	87.00	169.00
S-L, R1-B, R-1-C	206.00	400.00
R-1	282.00	547.00
R-2-A, R-2, T-P	1,060.00	2,056.00
M-H, R-3-A, R-3, R-4	1,317.00	2,555.00
C-1 through C-6, C-C, C-P, C-R, C-L, C-M, M-1, M-1-P, M-2, M-3, R-P, R-P-L	564.00	1,094.00

Fire Station Service Area No. 15

	<u>Service Rate</u> <u>Per Gross Acre</u>	<u>Accl. Rate</u> <u>Per Gross Acre</u>
AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH	109.00	188.00
S-L, R-1-B, R-1-C	257.00	442.00
R-1	352.00	605.00
R-2-A, R-2, T-P	1,324.00	2,277.00
M-H, R-3-A, R-3, R-4	1,644.00	2,828.00
C-1 through C-6, C-P, C-L, C-R, C-M, C-C, M-1, M-1-P, M-2, M-3, R-P, R-P-L	704.00	1,211.00

Fire Station Service Area No. 16

	<u>Service Rate</u> <u>Per Gross Acre</u>	<u>Semi Accl. Rate</u> <u>Per Gross Acre</u>	<u>Accl. Rate</u> <u>Per Gross Acre</u>
AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH	25.00	205.00	385.00
S-L, R-1-B, R-1-C	60.00	483.00	907.00
R-1	82.00	662.00	1,242.00
R-2-A, R-2, T-P	308.00	2,490.00	4,671.00
M-H, R-3, R-3-A, R-4	383.00	3,092.00	5,802.00
C-P, C-R, C-M, M-1, M-1-P, M-2, M-3, R-P, R-P-L, P, C-1 through C-6, C-C, C-L	164.00	1,324.00	2,485.00

Fire Station Service Area No. 17

	<u>Service Rate</u> <u>Per Gross Acre</u>	<u>Semi Accl. Rate</u> <u>Per Gross Acre</u>	<u>Accl. Rate</u> <u>Per Gross Acre</u>
AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH	23.00	136.00	250.00
S-L, R-1-B, R-1-C	63.00	321.00	589.00
R-1	73.00	440.00	807.00
R-2, R-2-A, T-P	274.00	1,655.00	3,036.00
M-H, R-3-A, R-3, R-4	340.00	2,055.00	3,770.00
C-P, C-R, C-M, M-1, M-1-P, M-2, M-3, R-P, R-P-L, P, C-1 through C-6, C-C, C-L	145.00	880.00	1,615.00

All fees effective 07/01/2019 unless otherwise noted
MFS Amendment #546 (December 2018) 8/30/2019 5:31 PM

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

UGM FIRE STATION CAPITAL FEE (FMC 12-4.508)

Fire Station Service Area No. 21	<u>Service Rate</u> <u>Per Gross Acre</u>	<u>Accl. Rate</u> <u>Per Gross Acre</u>
AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH	114.00	370.00
S-L, R-1-B, R-1-C	187.00	610.00
R-1	411.00	1,388.00
R-2-A, R-2, T-P	855.00	2,775.00
M-H, R-3-A, R-3, R-4	1,140.00	3,700.00
C-P, C-R, C-M, M-1, M-1-P, M-2, M-3, R-P, R-P-L, P, C-1 through C-6, C-C, C-L	758.00	2,460.00
Undesignated Service Area	<u>Service Rate</u> <u>Per Gross Acre</u>	
AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH	250.00	
S-L, R-1-B, R-1-C, R-1-B/PUD	600.00	
R-1, R-1-C/PUD, R-1/PUD	800.00	
M-H, R-2, R-2-A, T-P	3,000.00	
R-3, R-3-A, R-4	3,700.00	
C-1 through C-6, C-C, C-M, C-1-P, C-P, P, R-P	1,600.00	
Industrial	1,600.00	
Fire Impact Fee - Citywide***		551
Single family residential / per unit	1,893.00	Effective
Multi-family residential (>7.5 units/acre) fee per unit	1,429.00	8/19/2019
Office fee per 1,000 Sq. Ft. of building	757.00	
Retail fee per 1,000 Sq. Ft. of building	662.00	
Industrial fee per 1,000 Sq. Ft. of building	379.00	

** Fee applicable to map accepted for filing after August 30, 2005 and all Developers after November 27, 2005.

^ Adjusted on July 1 annually, beginning July 1, 2020, based on the 20-City Construction Cost Index as reported in the Engineering News Record for the 12-month period ending in May of the year of adjustment.

All fees effective 07/01/2019 unless otherwise noted
MFS Amendment #546 (December 2018) 8/30/2019 5:31 PM

UGM FIRE STATION SERVICE AREAS

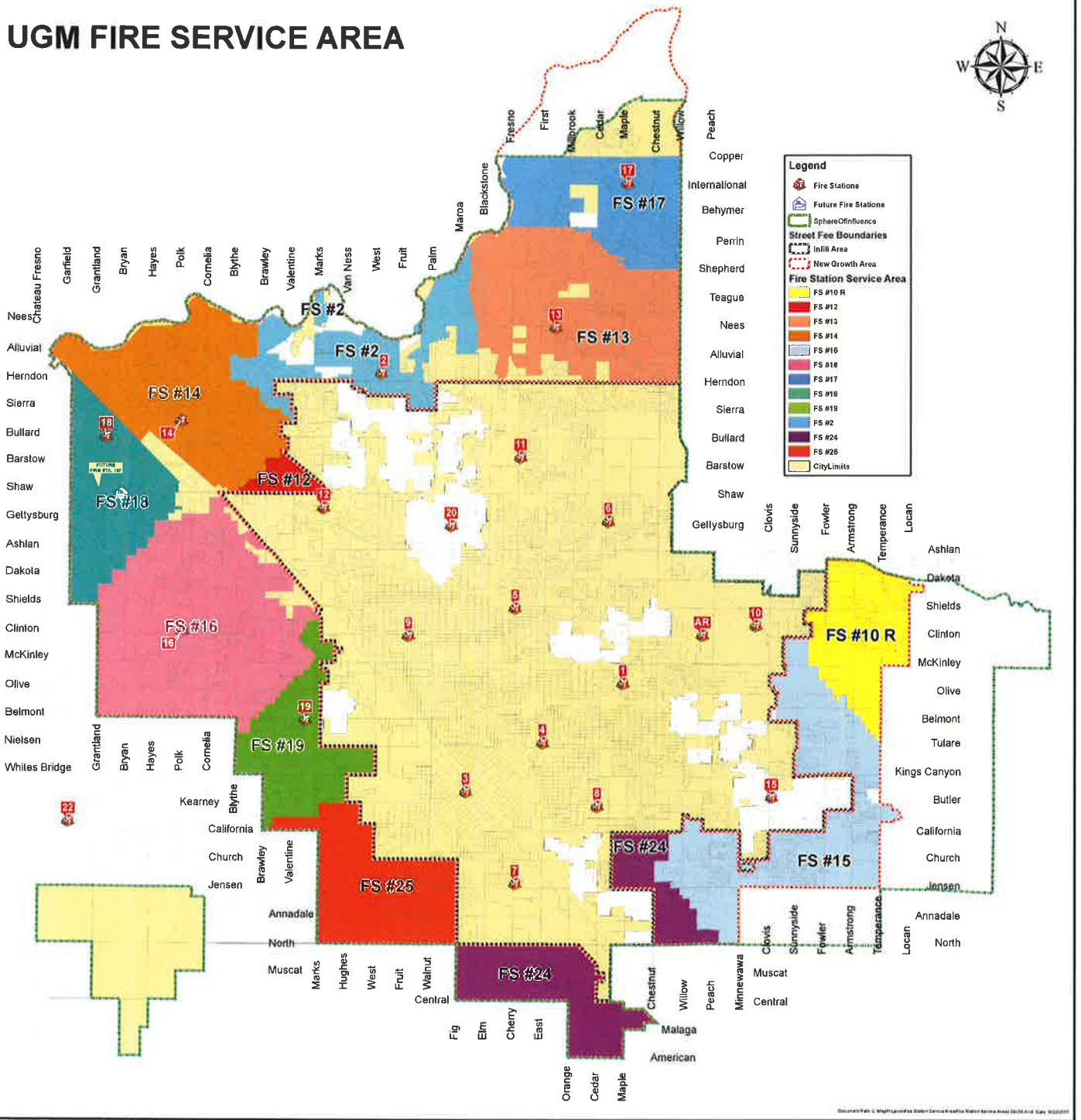
Fire service is provided to the UGM area from fire stations constructed and equipped with impact fees collected fire station services areas. Sites are selected and service areas designated to provide fire stations spaced approximately four miles apart. Fees are structured to provide sufficient funds to construct the fire station when 5,000 dwelling units have developed the service area. Fees from subsequent development within the service area are used to reimburse the early development that funded the station. Adjacent fire stations provide fire service until sufficient funds are collected to fund the station.

INDEX

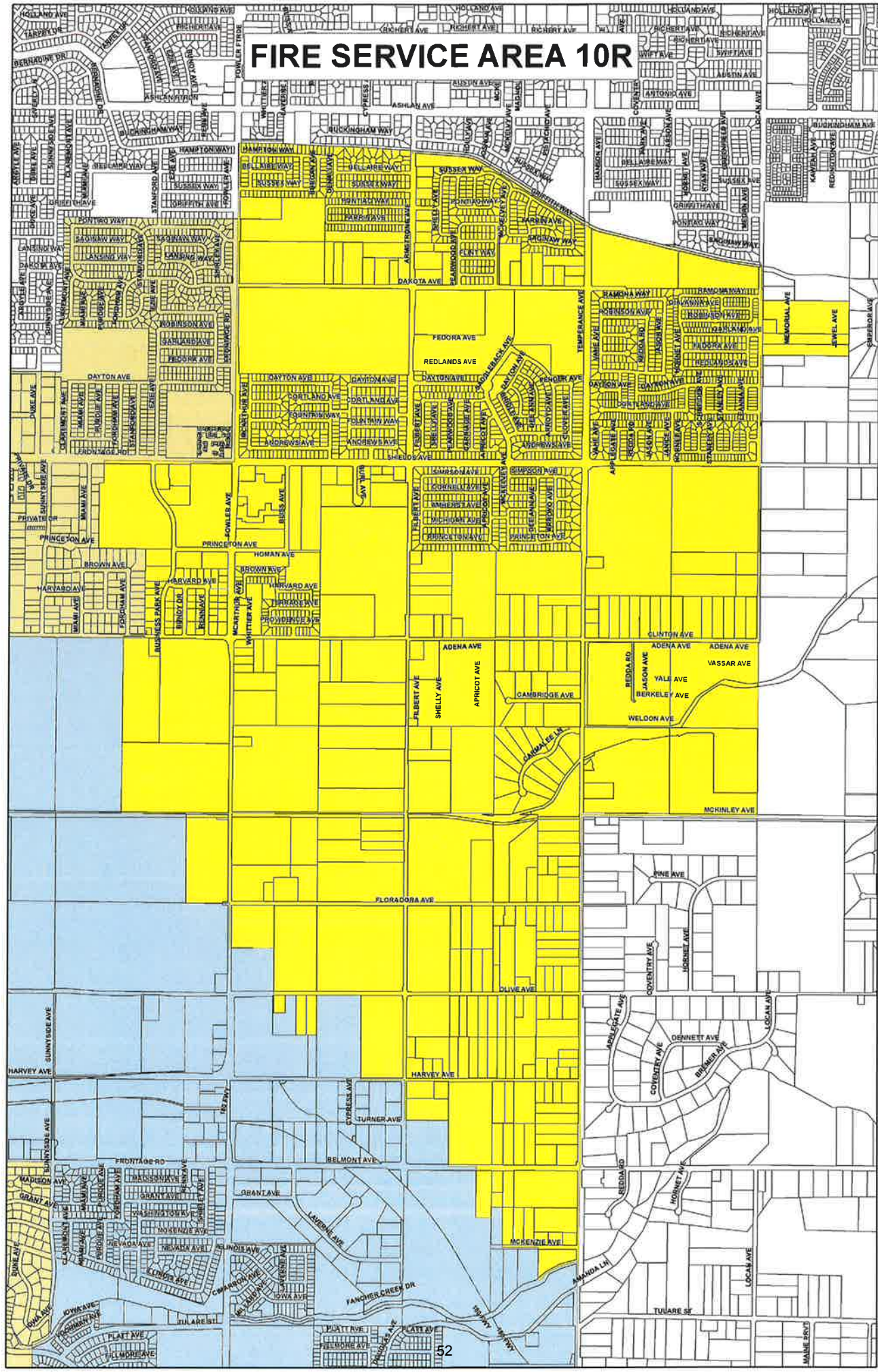
Service Area No. 10	53
Service Area No. 12	55
Service Area No. 13	57
Service Area No. 14	59
Service Area No. 15	61
Service Area No. 16	63
Service Area No. 18	65
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Service Area No. 24	69
Service Area No. 25	71
Undesignated Service Area	72

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UGM FIRE SERVICE AREA



FIRE SERVICE AREA 10R



Project Title: UGM Fire Station 10 Relocation

Accounting Information Fund Number: 31660

Project Description: New fire station to replace existing Fire Station 10. (See Map)

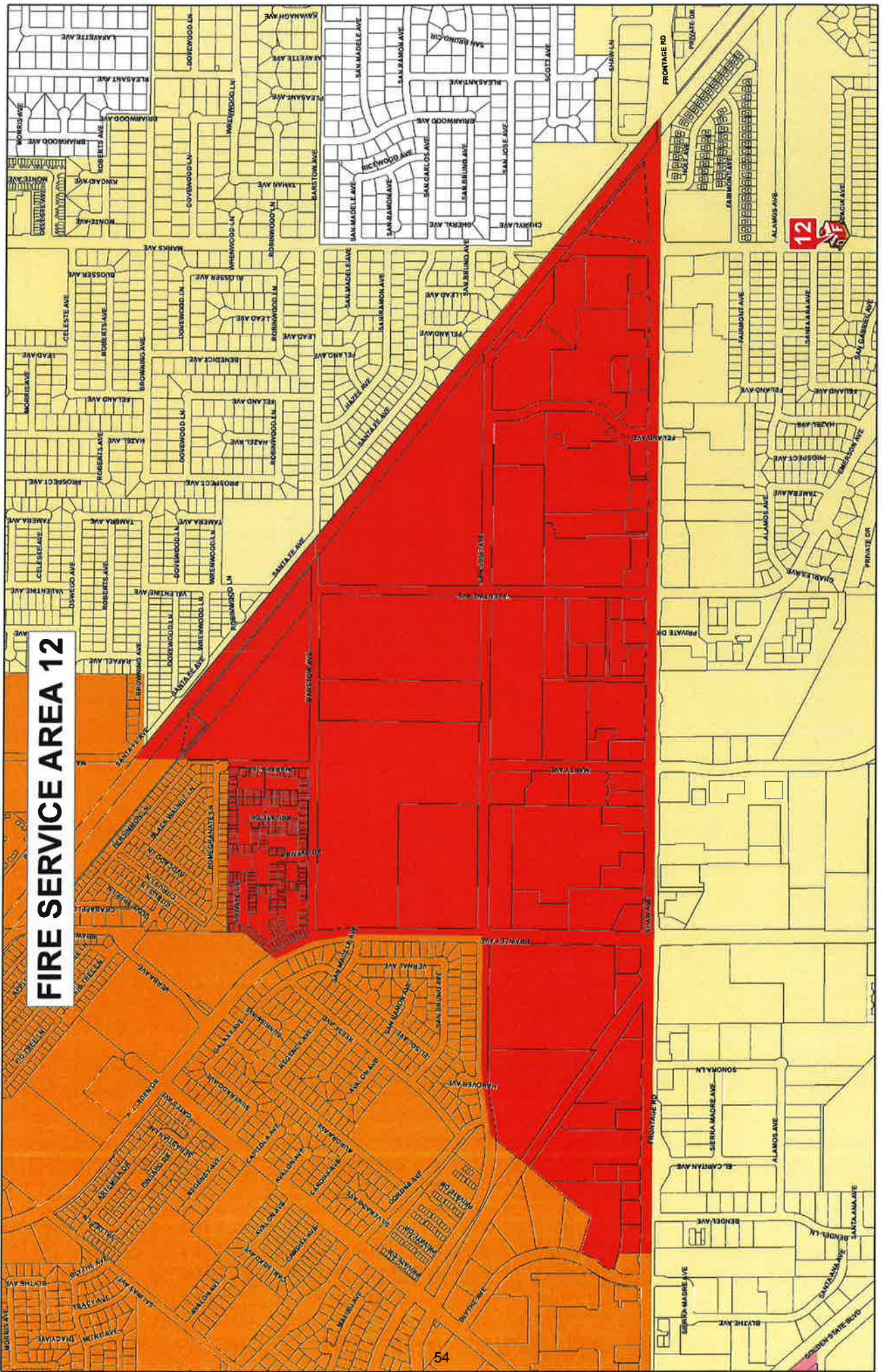
Not Completed Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ -	\$ 515,484	\$ 380,743
Fees/Revenue	8,699	12,545	1,564
Interest	4,809	6,911	4,469
Other Revenue & Transfer	501,976	(154,000)	330
Subtotal Balance	515,484	380,940	387,106
Reimbursements	-	-	-
Expenditures	-	197	302,564
Ending Balance	\$ 515,484	\$ 380,743	\$ 84,542

- \$ 330 revenue from escrow overage from land acquisition.
- \$ 302,545 was expended for fund land acquisition.
- \$ 19 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 12



Project Title: UGM Fire Station 12 Improvements

Accounting Information Fund Number: 31662

Project Description: Constructed in 1977 and located at 2874 West Acacia near Marks Ave.
Intended to be a temporary station.



Not Completed

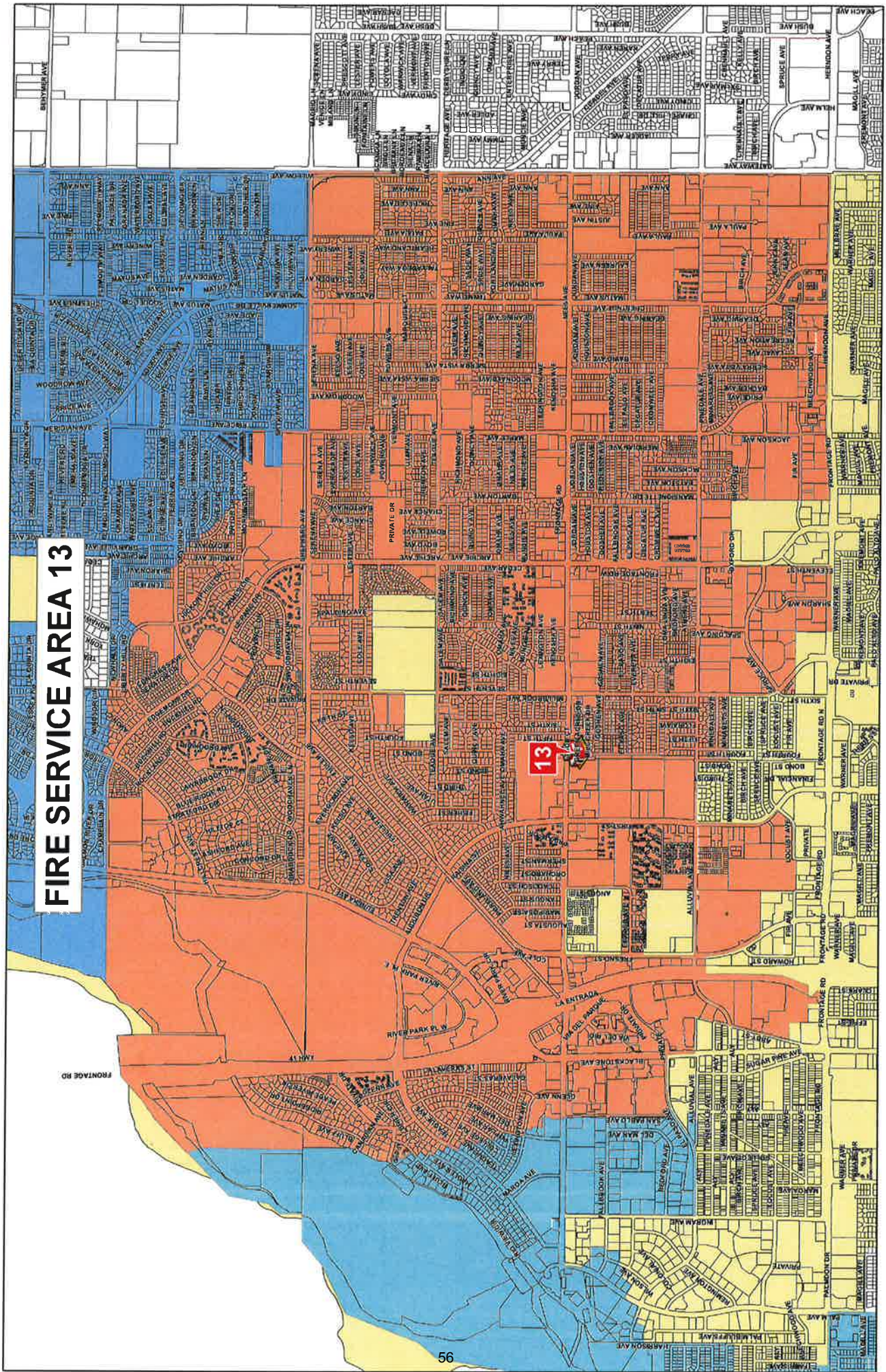


Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ -	\$ 432,923	\$ 438,658
Fees/Revenue	-	-	-
Interest	4,079	5,735	8,306
Other Revenue & Transfer	428,845	-	-
Subtotal Balance	432,924	438,658	446,964
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 432,924	\$ 438,658	\$ 446,964

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 13



Project Title: UGM Fire Station #13

Accounting Information Fund Number: 31547

Project Description: Station facility and equipment at N Bond Ave and E Nees Ave



Not Completed



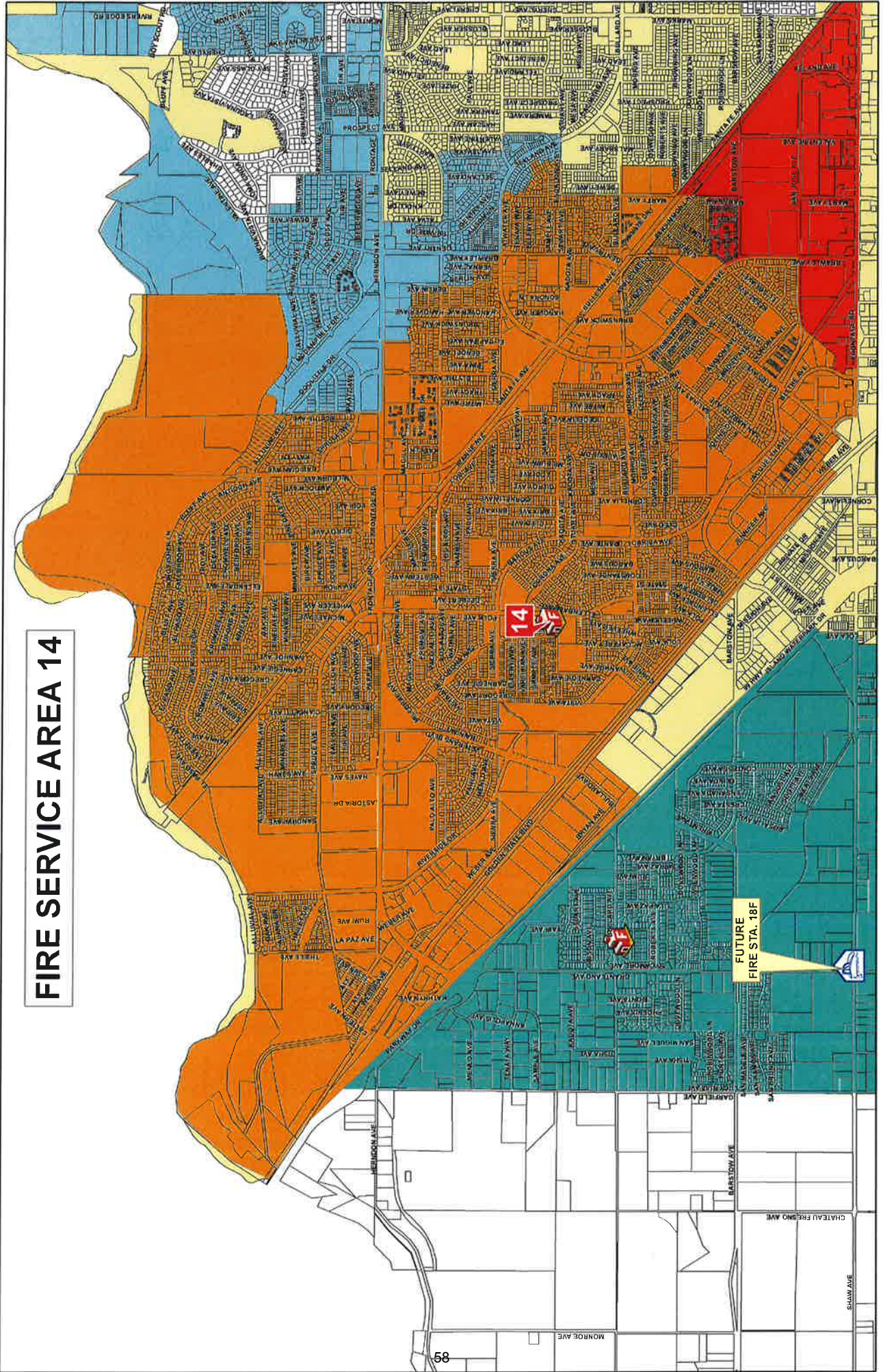
Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 553	\$ 63,619	\$ 64,462
Fees/Revenue	-	-	-
Interest	624	843	1,220
Other Revenue & Transfer	62,441	-	-
Subtotal Balance	63,619	64,462	65,682
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 63,619	\$ 64,462	\$ 65,682

Fee: Master Fee Schedule (FMC 12-4.508)

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 14



Project Title: UGM Fire Station #14

Accounting Information Fund Number: 31552

Project Description: Station facility and equipment located at N Polk Ave and W Escalon Ave



Not Completed



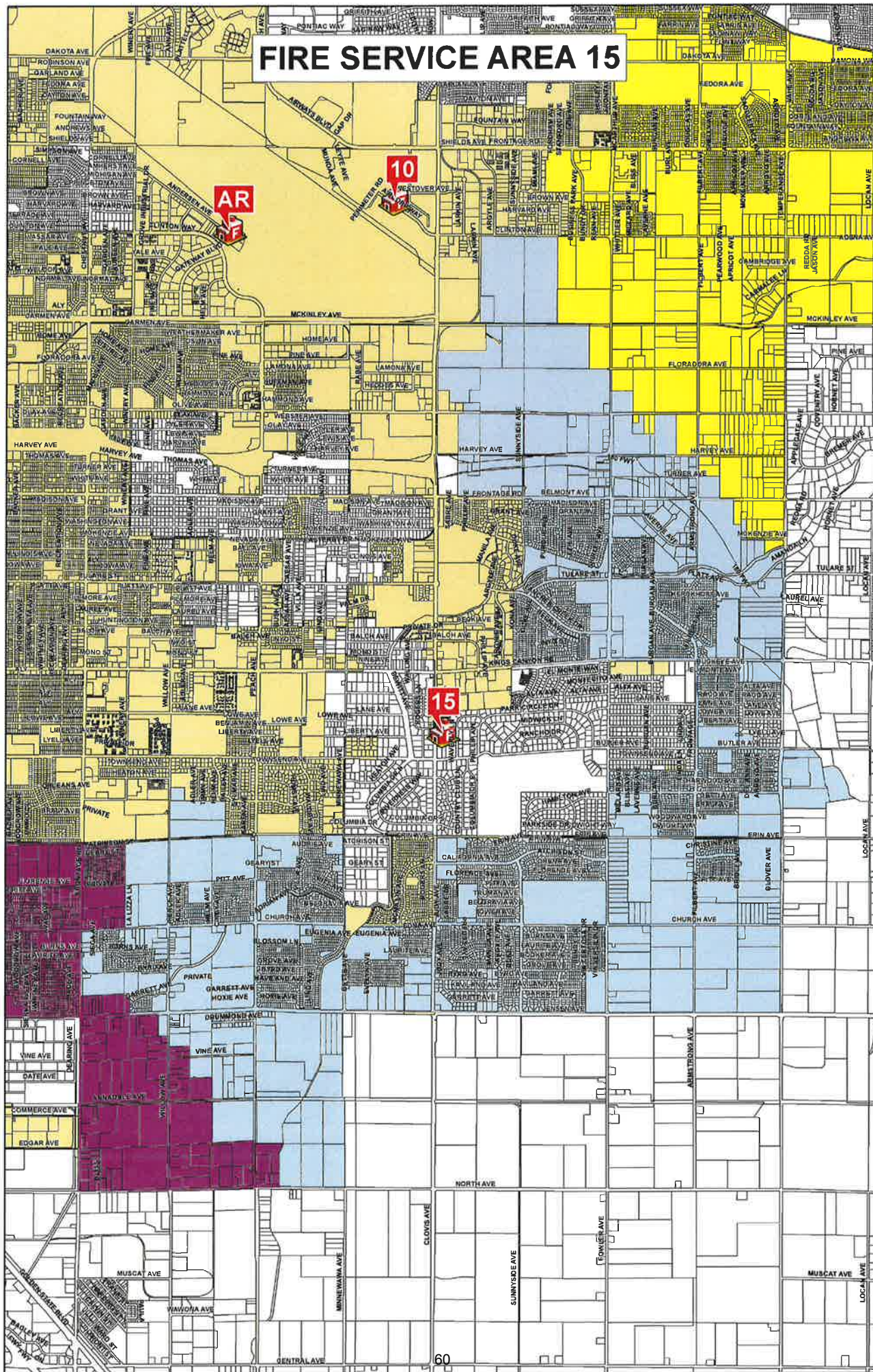
Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 26,484	\$ 42,792	\$ 43,360
Fees/Revenue	-	-	-
Interest	408	566	821
Other Revenue & Transfer	15,900	-	-
Subtotal Balance	42,792	43,358	44,179
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 42,792	\$ 43,358	\$ 44,179

Fee: Master Fee Schedule (FMC 12-4.508)

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 15



Project Title: UGM Fire Station #15

Accounting Information Fund Number: 31553

Project Description: Station facility and equipment located at S Clovis Ave and E Park Cir



Not Completed



Completed

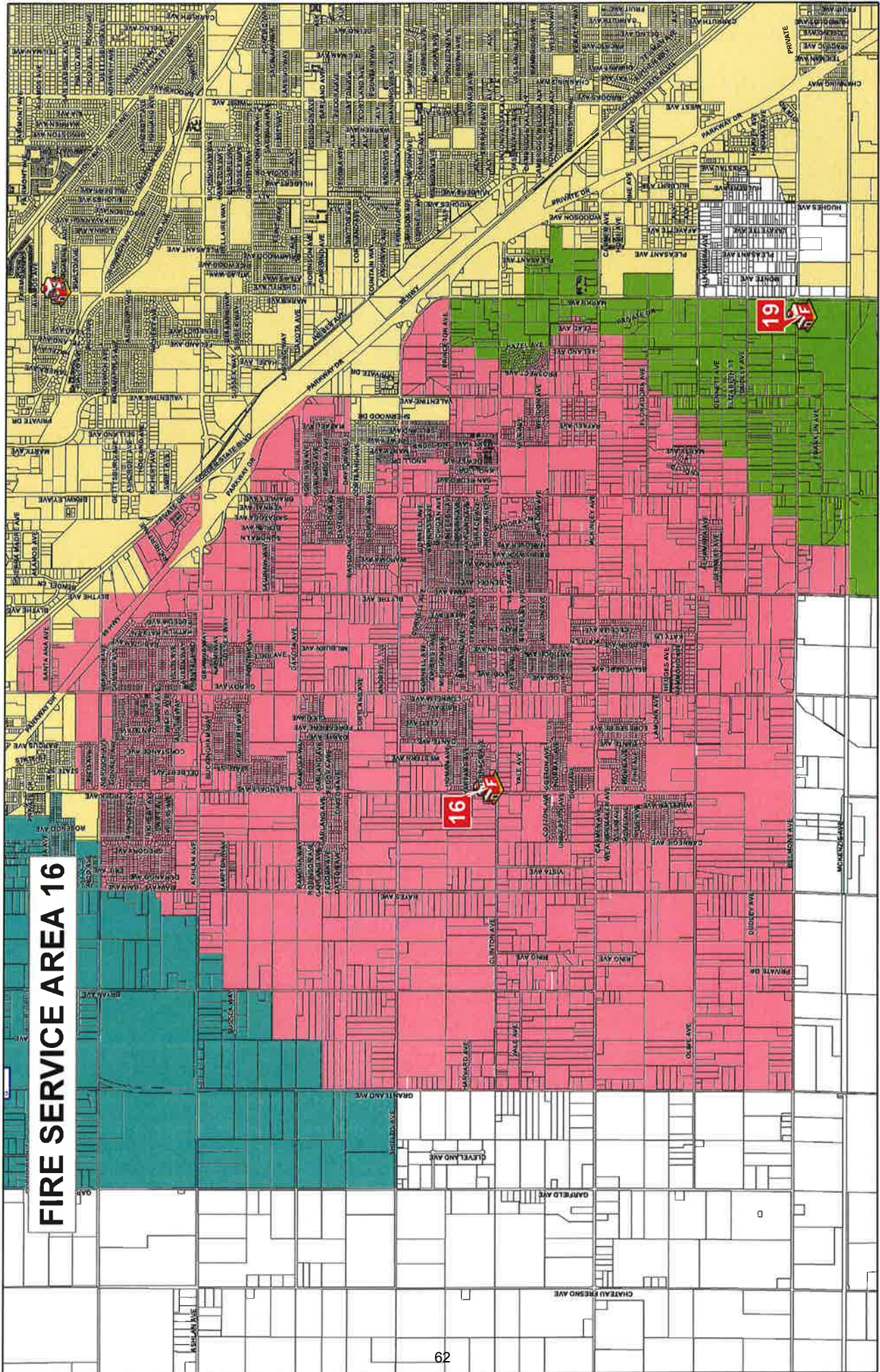
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 2,908	\$ 18,129	\$ 24,135
Fees/Revenue	-	5,826	8,500
Interest	179	275	551
Other Revenue & Transfer	15,043	-	-
Subtotal Balance	18,129	24,230	33,186
Reimbursements	-	-	-
Expenditures	-	95	123
Ending Balance	\$ 18,129	\$ 24,135	\$ 33,063

Fee: Master Fee Schedule (FMC 12-4.508)

- \$ 123 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 16



Project Title: UGM Fire Station #16

Accounting Information Fund Number: 31549

Project Description: Station facility and equipment at N Polk Ave and W Clinton Ave

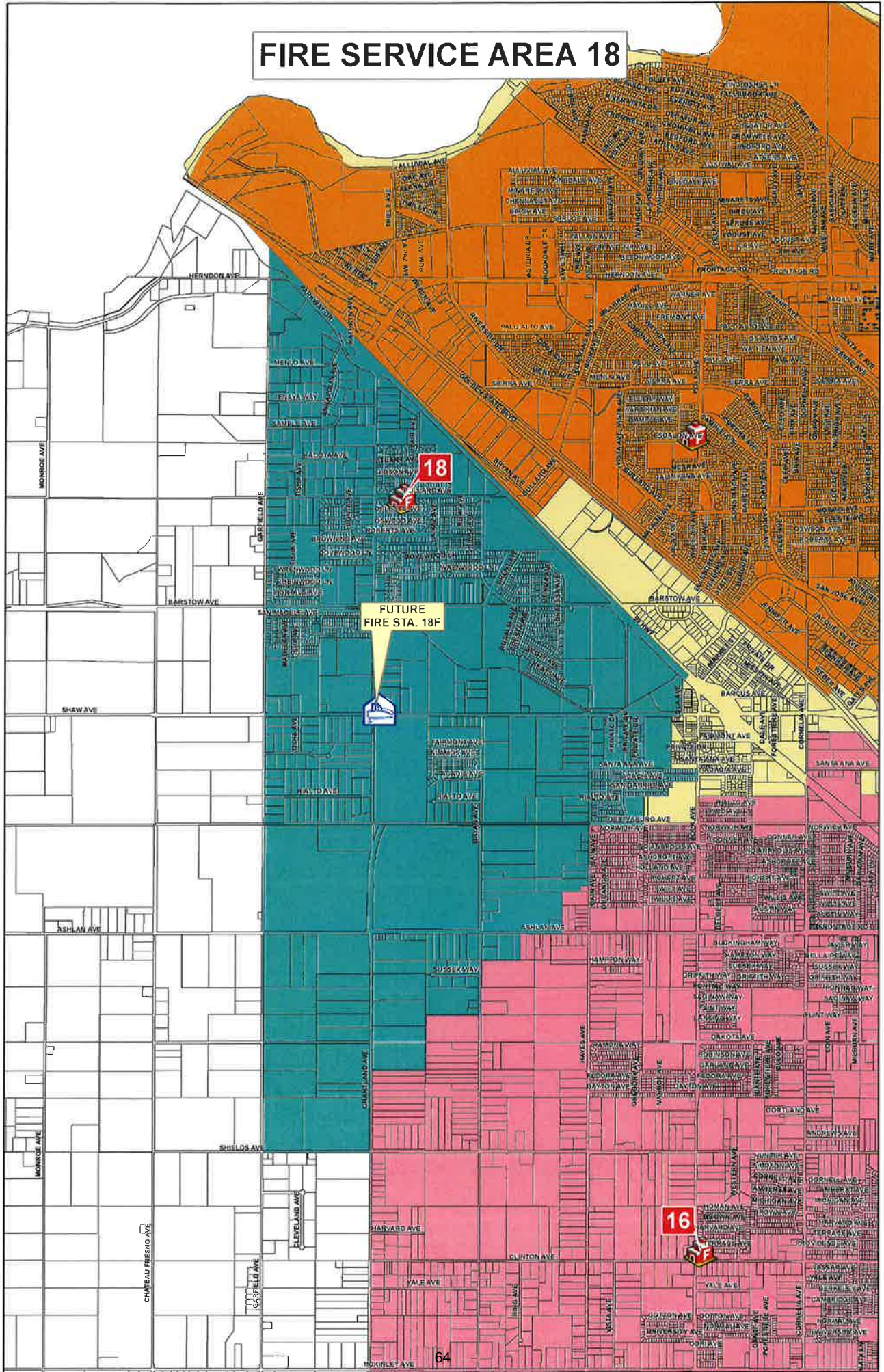
Not Completed Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 17,584	\$ 49,708	\$ 864
Fees/Revenue	-	-	-
Interest	429	656	14
Other Revenue & Transfer	31,695	(49,500)	-
Subtotal Balance	49,708	864	878
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 49,708	\$ 864	\$ 878

Fee: Master Fee Schedule (FMC 12-4.508)

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 18



Project Title: UGM Fire Station #18 (previously FS:17)

Accounting Information Fund Number: 31550

Project Description: Station facility and equipment in the vicinity of N Garfield Ave and W Shaw Ave



Not Completed



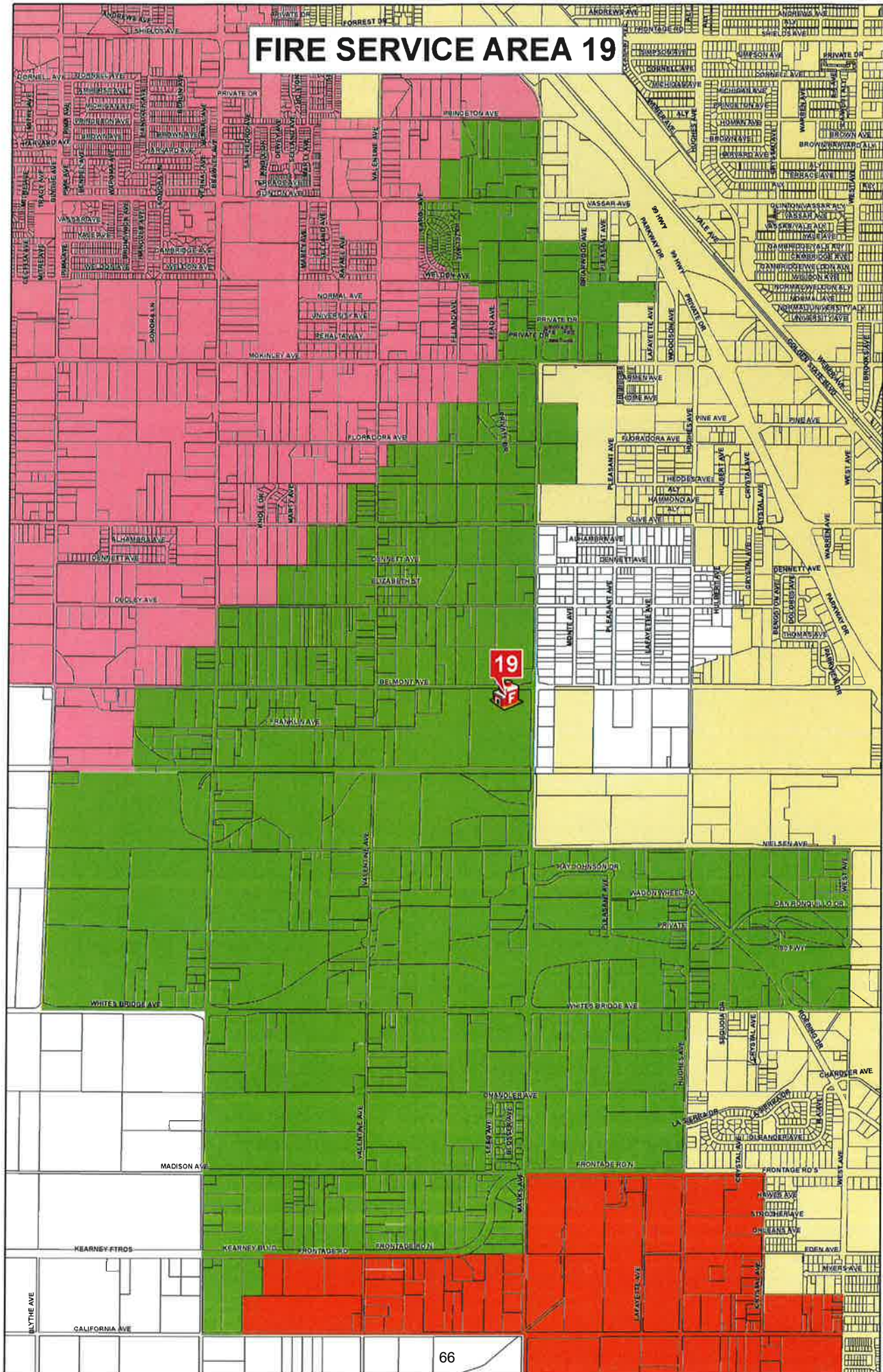
Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 587	\$ 16,062	\$ 16,275
Fees/Revenue	-	-	-
Interest	159	213	308
Other Revenue & Transfer	15,317	-	-
Subtotal Balance	16,063	16,275	16,583
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 16,063	\$ 16,275	\$ 16,583

Fee: Master Fee Schedule (FMC 12-4.508)

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 19



Project Title: UGM Fire Station #19

Accounting Information Fund Number: 31555

Project Description: Station facility and equipment located at N Marks Ave and W Belmont Ave



Not Completed



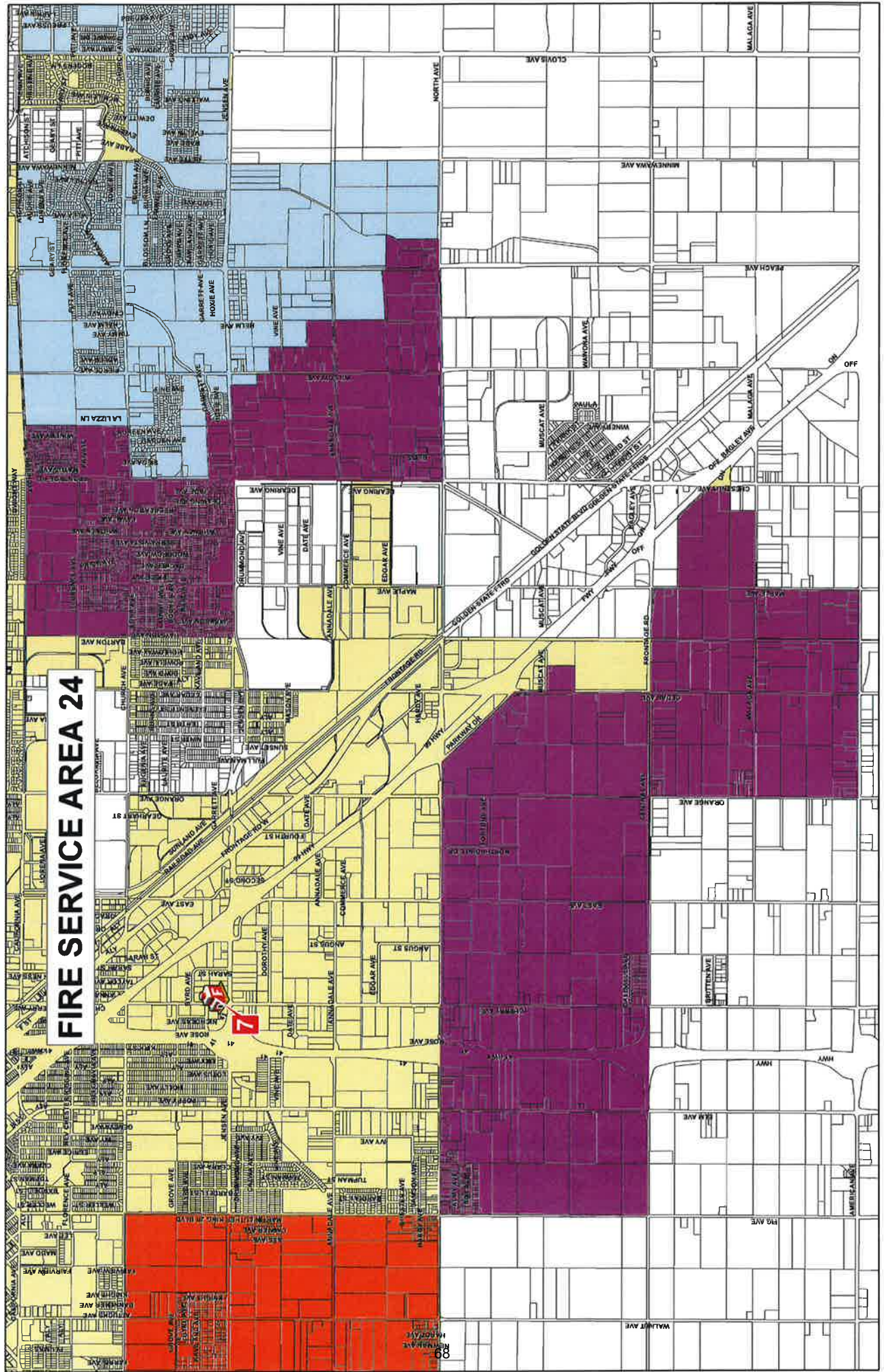
Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 294	\$ 332,528	\$ 5,416
Fees/Revenue	-	-	-
Interest	3,163	4,389	87
Other Revenue & Transfer	329,071	(331,500)	-
Subtotal Balance	332,528	5,417	5,503
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 332,528	\$ 5,417	\$ 5,503

Fee: Master Fee Schedule (FMC 12-4.508)

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 24



Project Title: UGM Fire Station 24

Accounting Information Fund Number: 31663

Project Description: To establish new fire station service area. (See map)



Not Completed

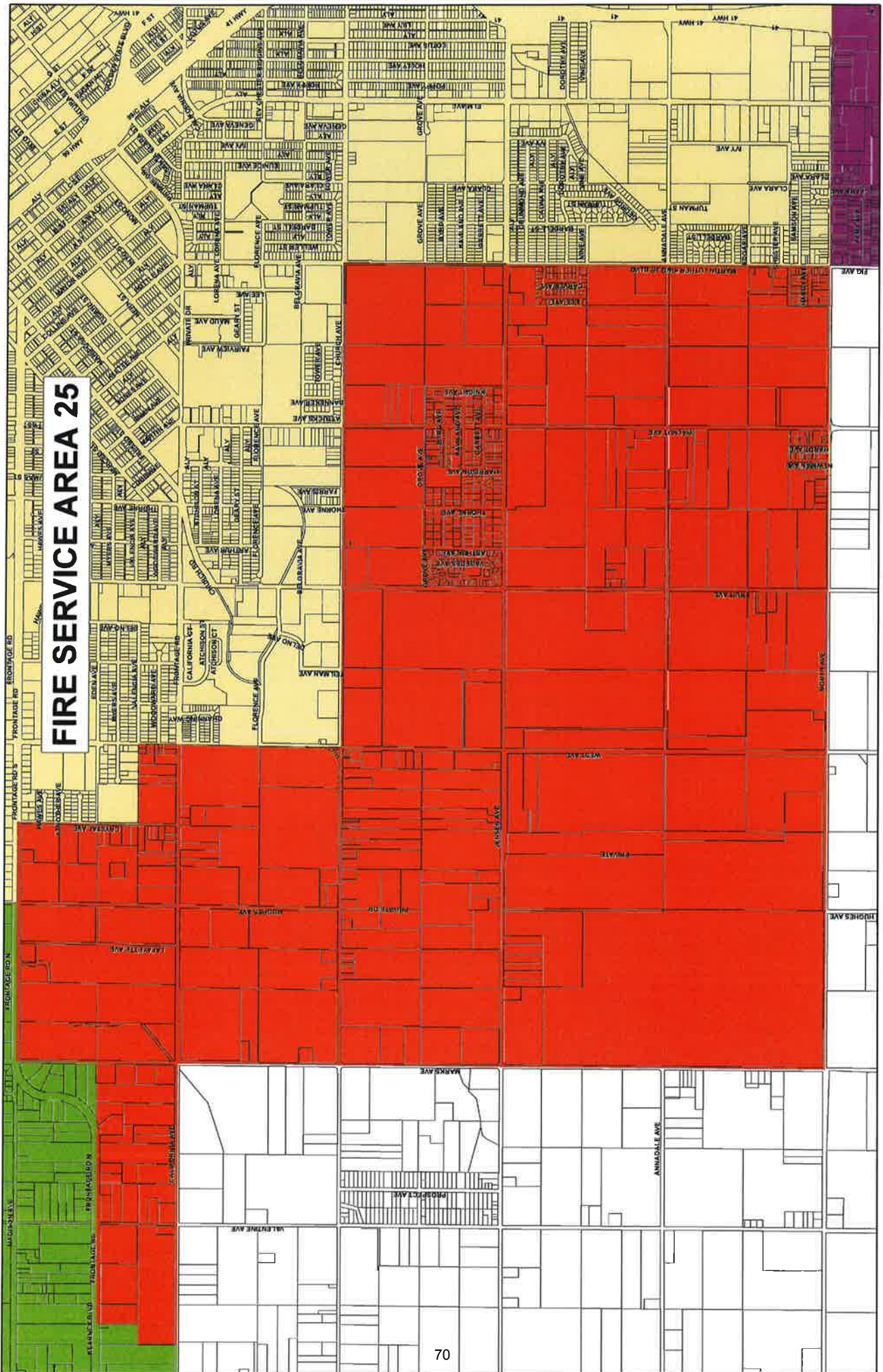


Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ -	\$ 356,310	\$ 361,030
Fees/Revenue	-	-	-
Interest	3,370	4,720	6,836
Other Revenue & Transfer	352,940	-	-
Subtotal Balance	356,310	361,030	367,866
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 356,310	\$ 361,030	\$ 367,866

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 25



Project Title: UGM Fire Station 25

Accounting Information Fund Number: 31664

Project Description: To establish new fire station service area. (See map)

Not Completed Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ -	\$ 20,871	\$ 21,147
Fees/Revenue	-	-	-
Interest	189	276	400
Other Revenue & Transfer	20,682	-	-
Subtotal Balance	20,871	21,147	21,547
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 20,871	\$ 21,147	\$ 21,547

There are no pending developer reimbursements due from this fund.

Project Title: UGM Fire Station Undesignated

Accounting Information Fund Number: 31554

Project Description: Facility and fire protection equipment serving an area which is described as all properties within the urban growth management area, presently receiving fire protection, but not located within an existing UGM fire station service area



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 1,787,506	\$ 9	\$ -
Fees/Revenue	-	-	-
Interest	9	-	-
Other Revenue & Transfer	(1,787,287)	(9)	-
Subtotal Balance	228	-	-
Reimbursements	-	-	-
Expenditures	219	-	-
Ending Balance	\$ 9	\$ -	\$ -

Fee: Master Fee Schedule (FMC 12-4.508)

There are no pending developer reimbursements due from this fund.

UGM PARK FUNDS

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City of Fresno Impact Fees
UGM Park Funds
For the Fiscal Year Ended June 30, 2019

Fund	Fund Description	ABI600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
	UGM Park Funds:								
31501	UGM Neigh Park Service Area 1	3,663	-	65	-	3,728	-	900	2,828
31502	UGM Neigh Park Service Area 2	379,225	38,282	7,630	-	425,137	-	1,442	423,696
31503	UGM Neigh Park Service Area 3	3,339	-	59	-	3,398	-	900	2,498
31504	UGM Neigh Park Service Area 4	42,442	-	800	-	43,242	-	900	42,342
31505	UGM Neigh Park Service Area 5	40,205	-	757	-	40,962	-	900	40,062
31507	UGM Neigh Park Service Area 7	4,013	-	72	-	4,085	-	900	3,185
	Total UGM Park Funds	472,887	38,282	9,383	-	520,553	-	5,942	514,611

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

UGM PARK FEES (FMC 12-4.509)

For parcels of land located in a land-use district not listed below, the Development Department Director shall fix a rate using the rate for a land-use district below which, in the Director's opinion, is most similar to the district.

	Service Rate Per Gross Acre	Accl. Rate Per Gross Acre
Park Service Area No. 1		
Zone District Classification		
S-L, AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH, O	213.00	426.00
R-1-B, R-1-C	352.00	705.00
MH, R-1	799.00	1,598.00
R-2-A, R-2, T-P	1,598.00	3,196.00
R-3-A, R-3, R-4	2,131.00	4,263.00
C-1 through C-6, C-C, CL, CM, C-P, C-R, P, R-P	400.00	800.00
M-1-P, M-1, M-2, M-3	213.00	426.00
Park Service Area No. 2		
Zone District Classification		
S-L, AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH, O	319.00	638.00
R-1-B, R-1-C	526.00	1,053.00
MH, R-1	1,196.00	2,392.00
R-2-A, R-2, T-P	2,392.00	4,785.00
R-3-A, R-3, R-4	3,190.00	6,380.00
C-1 through C-6, C-C, CL, CM, C-P, C-R, P, R-P	599.00	1,198.00
M-1-P, M-1, M-2, M-3	319.00	638.00
Park Service Area No. 3		
Zone District Classification		
S-L, AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH, O	429.00	858.00
R-1-B, R-1-C	708.00	1,415.00
MH, R-1	1,609.00	3,219.00
R-2-A, R-2, T-P	3,219.00	6,438.00
R-3-A, R-3, R-4	4,292.00	8,584.00
C-1 through C-6, C-C, CL, CM, C-P, C-R, P, R-P	805.00	1,609.00
M-1-P, M-1, M-2, M-3	429.00	858.00
Park Service Area No. 4		
Zone District Classification		
S-L, AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH, O	238.00	476.00
R-1-B, R-1-C	393.00	786.00
MH, R-1	892.00	1,783.00
R-2-A, R-2, T-P	1,783.00	3,567.00
R-3-A, R-3, R-4	2,378.00	4,756.00
C-1 through C-6, C-C, CL, CM, C-P, C-R, P, R-P	447.00	893.00
M-1-P, M-1, M-2, M-3	238.00	476.00

All fees effective 07/01/2019 unless otherwise noted
MFS Amendment #546 (December 2018) 8/30/2019 5:31 PM

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

UGM PARK FEES (FMC 12-4.509)

	Service Rate Per Gross Acre	Accl. Rate Per Gross Acre
Park Service Area No. 5		
Zone District Classification		
S-L, AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH, O	328.00	655.00
R-1-B, R-1-C	541.00	1,082.00
MH, R-1	1,230.00	2,459.00
R-2-A, R-2, T-P	2,458.00	4,915.00
R-3-A, R-3, R-4	3,277.00	6,554.00
C-1 through C-6, C-C, CL, CM, C-P, C-R, P, R-P	615.00	1,230.00
M-1-P, M-1, M-2, M-3	328.00	655.00
Park Service Area No. 6		
Zone District Classification		
S-L, AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH, O	219.00	438.00
R-1-B, R-1-C	361.00	722.00
MH, R-1	821.00	1,641.00
R-2-A, R-2, T-P	1,641.00	3,283.00
R-3-A, R-3, R-4	2,188.00	4,376.00
C-1 through C-6, C-C, CL, CM, C-P, C-R, P, R-P	410.00	821.00
M-1-P, M-1, M-2, M-3	219.00	438.00
Park Service Area No. 7		
Zone District Classification		
S-L, AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH, O	490.00	980.00
R-1-B, R-1-C	809.00	1,618.00
MH, R-1	1,225.00	2,450.00
R-2-A, R-2, T-P	3,676.00	7,351.00
R-3-A, R-3, R-4	4,901.00	9,801.00
C-1 through C-6, C-C, CL, CM, C-P, C-R, P, R-P	919.00	1,838.00
M-1-P, M-1, M-2, M-3	490.00	980.00
Park Facility Impact Fee - Citywide**^~	Per Unit	
Single Family Dwelling	4,027.00	
Multi-Family Dwelling (>7.5 units/Acre)	3,037.00	
Quimby Parkland Dedication Fee***^~	Per Unit	
(Applicable to land divisions only)		
Single Family Dwelling****	1,216.00	
Multi-Family Dwelling****	918.00	

**Fee applicable to maps accepted for filing after August 30, 2005 and all developments after November 20, 2005.

*** Fee applicable to maps accepted for filing after August 30, 2005. Effective date of collection October 27, 2005.

**** This amount if paid is creditable against the Park Facility Impact Fee.

^Adjusted on July 1 annually, beginning July 1, 2018, based on the 20-City Construction Cost Index as reported in the Engineering News Record for the 12-month period ending in May of the year of adjustment.

~MFS Amendment #529, effective 2/06/2017.

All fees effective 07/01/2019 unless otherwise noted
MFS Amendment #546 (December 2018) 8/30/2019 5:31 PM

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UGM NEIGHBORHOOD PARK SERVICE AREAS

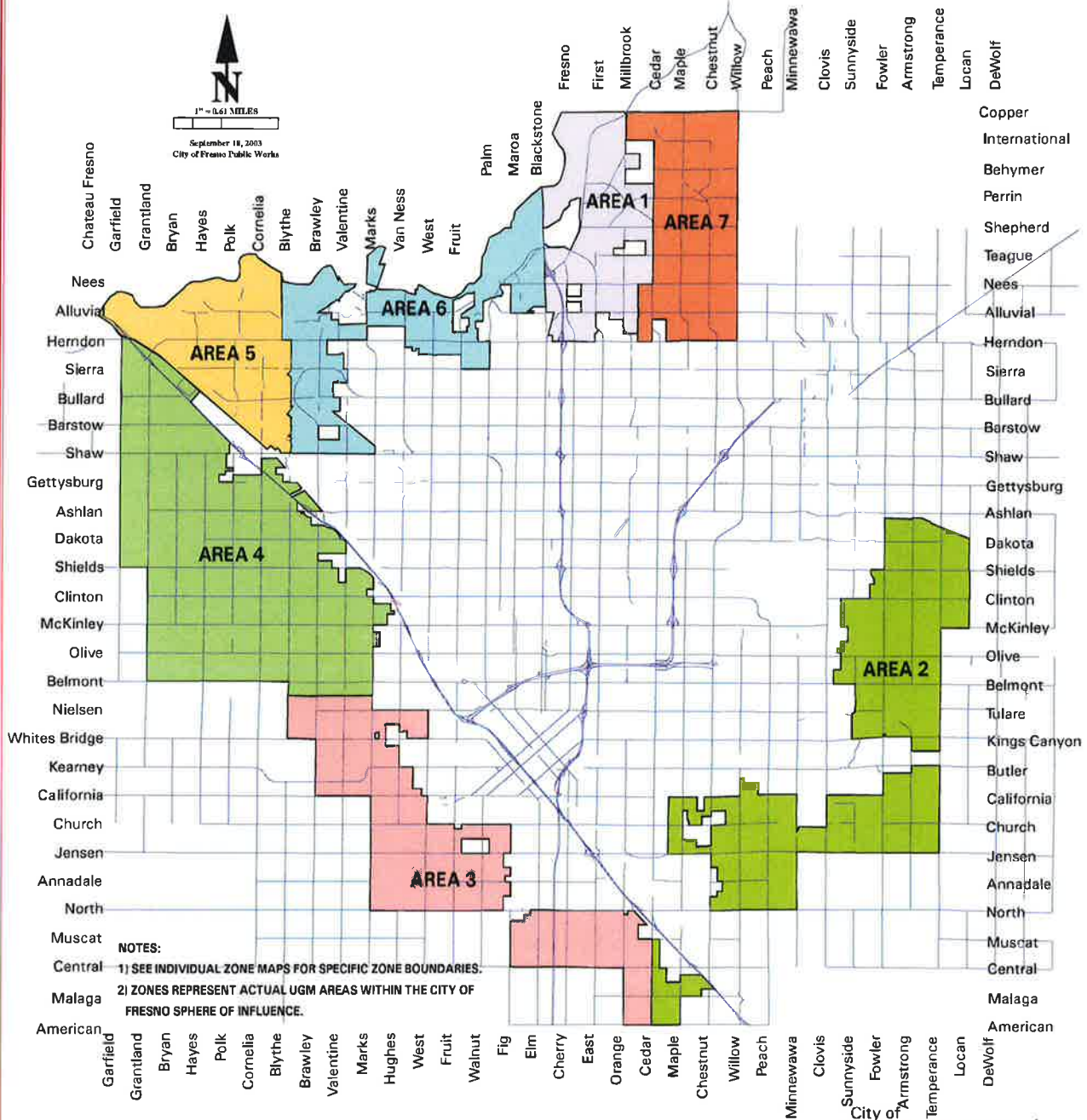
UGM Neighborhood Park Service Areas are established to fund the acquisition and construction of neighborhood parks. Each service area contains two or more planned parks consisting of seven to eight acres. The parks are constructed as sufficient fees are collected within the service area. The following reports for the UGM Neighborhood Park Service Areas show the financial status of the service areas in addition to the park site locations and service area boundaries.

INDEX

Service Area No. 1	83
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Service Area No. 3	87
Service Area No. 4	89
Service Area No. 5	91
Service Area No. 7	93

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URBAN GROWTH MANAGEMENT NEIGHBORHOOD PARK SERVICE AREAS

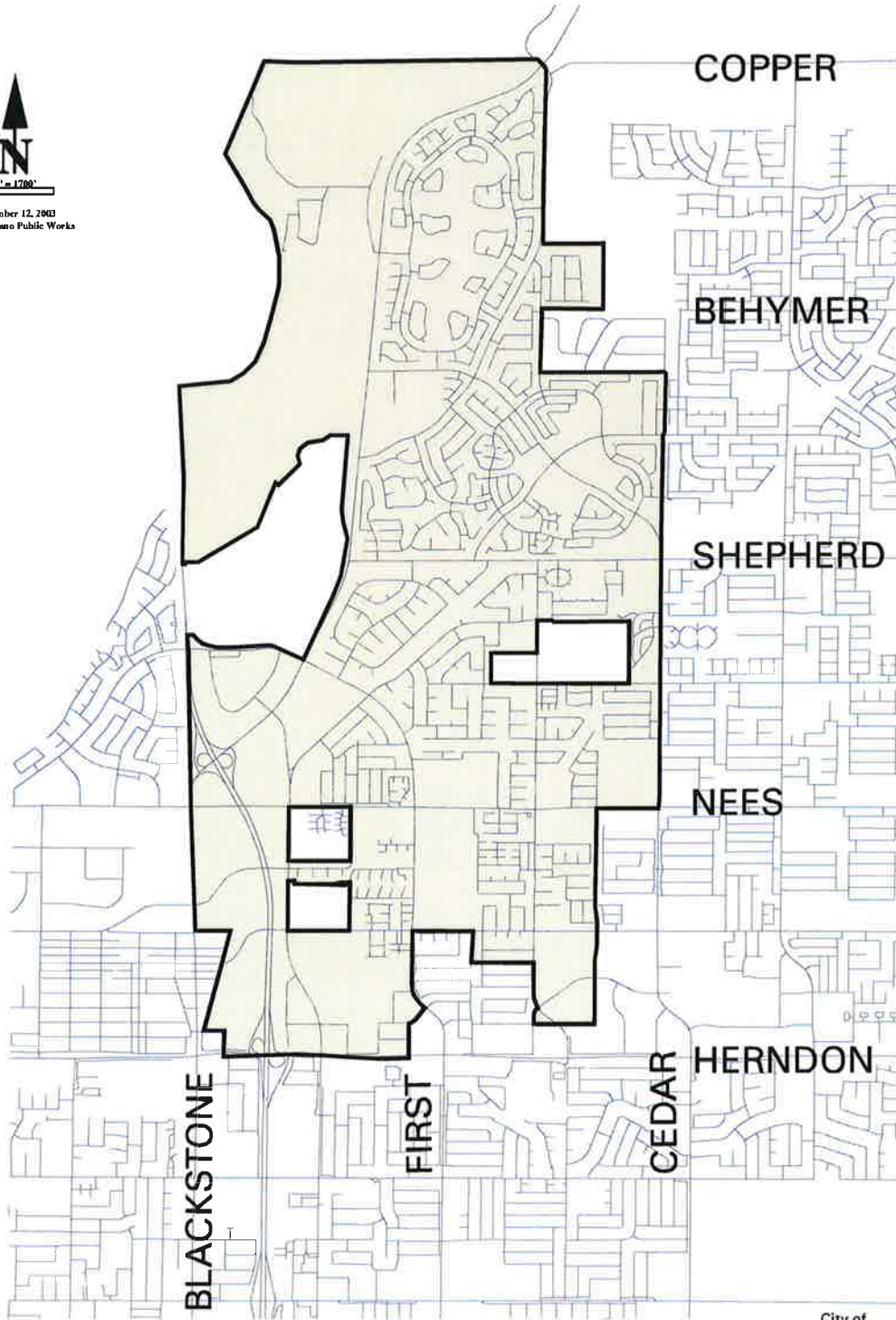
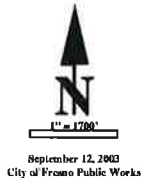


PUBLIC WORKS DEPARTMENT / TECHNICAL SERVICES



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UGM NEIGHBORHOOD PARK SERVICE AREA NO. 1



PUBLIC WORKS DEPARTMENT / Technical Services



Project Title: UGM Neighborhood Park Service Area

Accounting Information Fund Number: 31501

Project Description: Neighborhood park developments at Millbrook/Cole Aves, Fresno/Alluvial Aves and Maple/Plymouth Aves



Not Completed



Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 5,097	\$ 4,343	\$ 3,663
Fees/Revenue	-	-	-
Interest	45	54	65
Other Revenue & Transfer	-	-	-
Subtotal Balance	5,143	4,397	3,728
Reimbursements	-	-	-
Expenditures	800	734	900
Ending Balance	\$ 4,343	\$ 3,663	\$ 2,828

Project Description: PC00023 - Beamer Park located at Maple Ave and Plymouth Way
 Contract Awarded: April 2008

Completion Date: FY 2013
 Amount Needed to Complete Project: \$4.67 Million

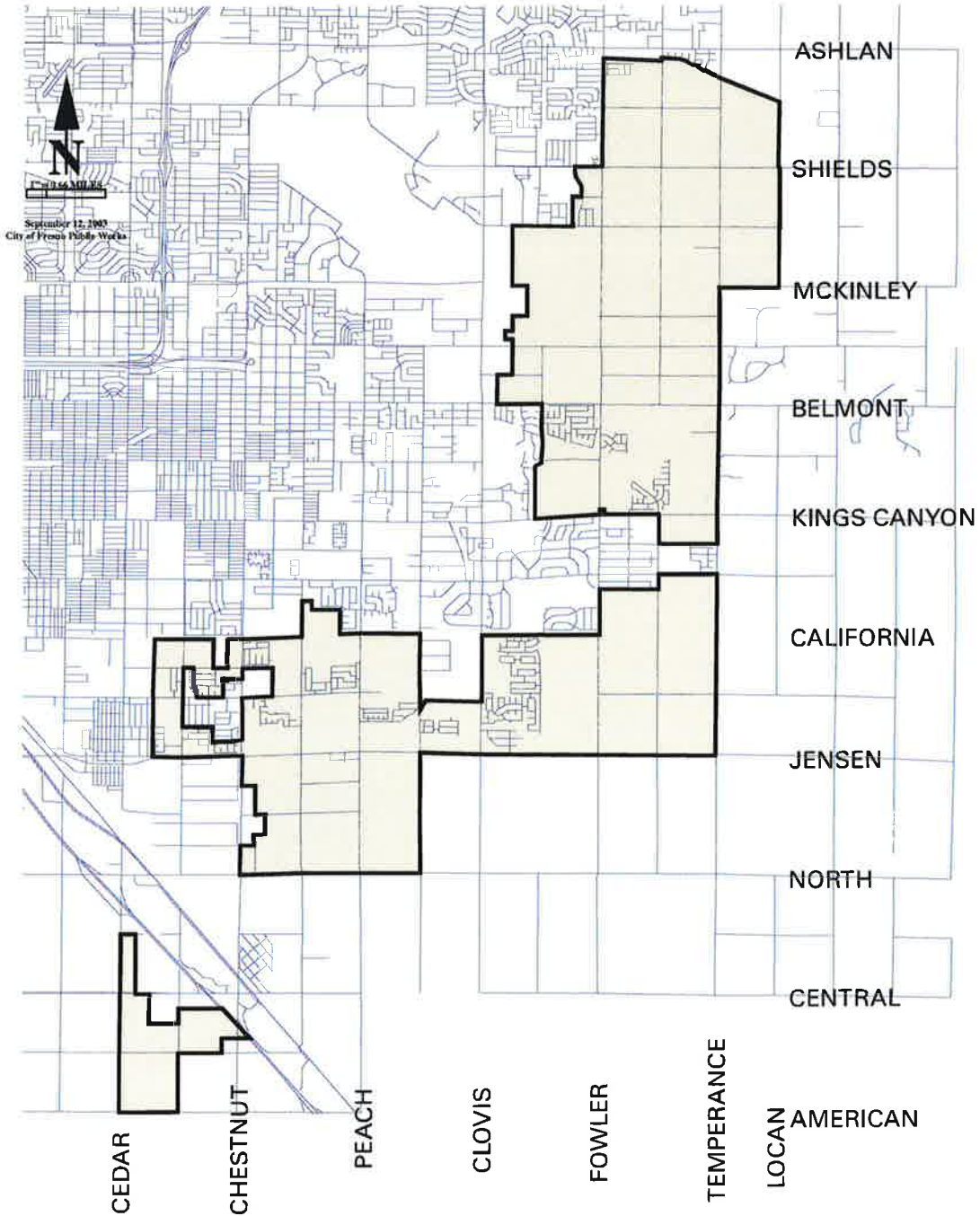
Major Contractor: Henderson Construction, Inc.

Fee: Master Fee Schedule (FMC 12-4.509)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM NEIGHBORHOOD PARK SERVICE AREA NO. 2



PUBLIC WORKS DEPARTMENT / Technical Services



Project Title: UGM Neighborhood Park Service Area 2

Accounting Information Fund Number: 31502

Project Description: Neighborhood park developments at Fowler/Tulare Aves, Peach/Church Aves, Fowler/Church Aves and Belmont/Sunnyside Aves.



Not Completed



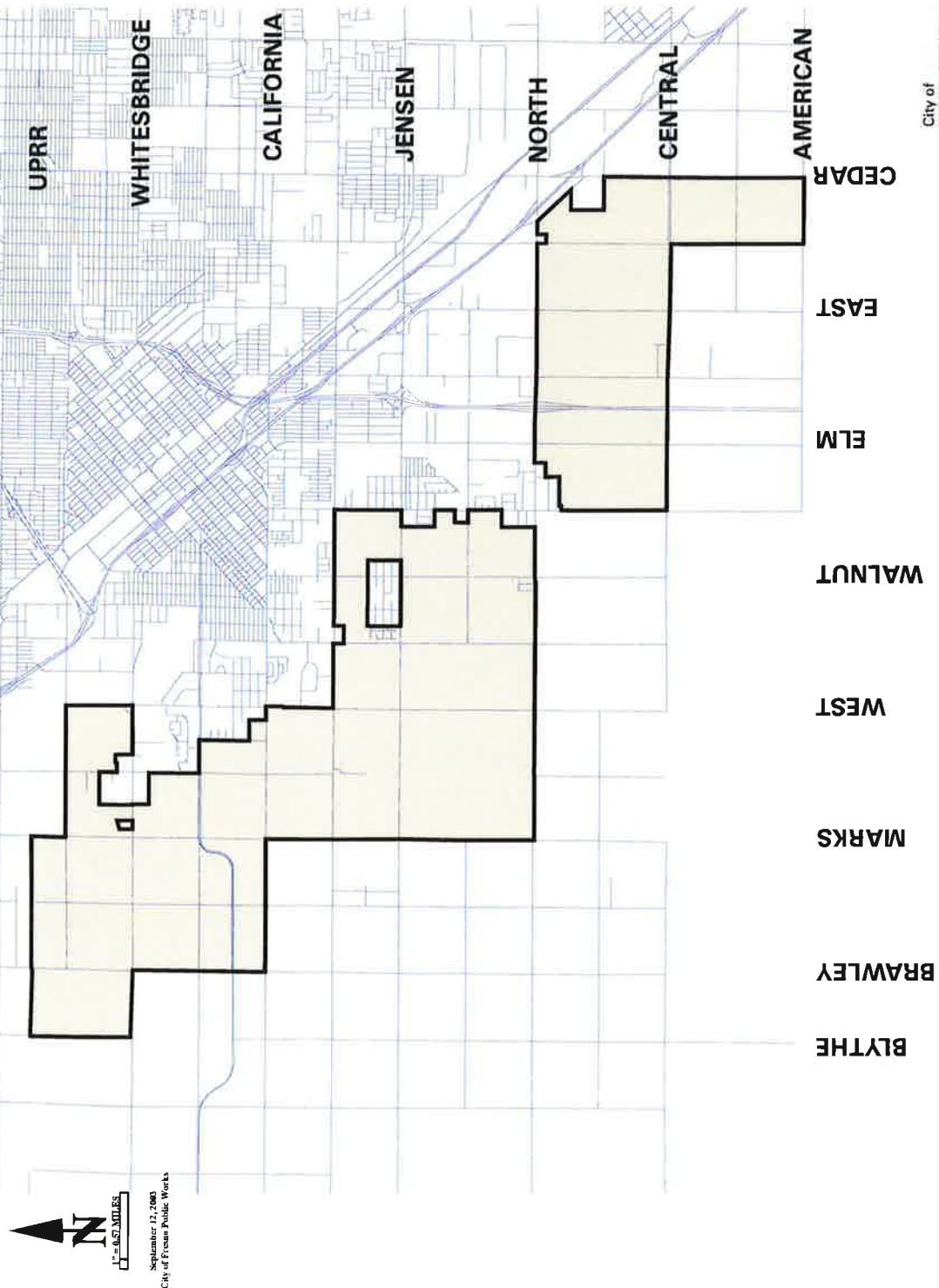
Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 285,517	\$ 315,793	\$ 379,225
Fees/Revenue	28,727	60,544	38,282
Interest	2,859	4,586	7,630
Other Revenue & Transfer	-	-	-
Subtotal Balance	317,102	380,923	425,137
Reimbursements	-	-	-
Expenditures	1,309	1,698	1,442
Ending Balance	\$ 315,793	\$ 379,225	\$ 423,696

- \$ 1,442 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM NEIGHBORHOOD PARK SERVICE AREA NO. 3



September 12, 2008
City of Fresno Public Works

Project Title: UGM Neighborhood Park Service Area 3

Accounting Information Fund Number: 31503

Project Description: Neighborhood park developments at Marks Ave and Whites Bridge Ave

Not Completed
 Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 4,780	\$ 4,023	\$ 3,339
Fees/Revenue	-	-	-
Interest	42	49	59
Other Revenue & Transfer	-	-	-
Subtotal Balance	4,823	4,072	3,398
Reimbursements	-	-	-
Expenditures	800	734	900
Ending Balance	\$ 4,023	\$ 3,338	\$ 2,498

Project Description: PC00066 - UGM Park located at Polk and Gettysburg Aves.
 Contract Awarded: April 2014

Estimated Completion Date: FY 2015
 Amount Needed to Complete: \$6 - \$8 Million

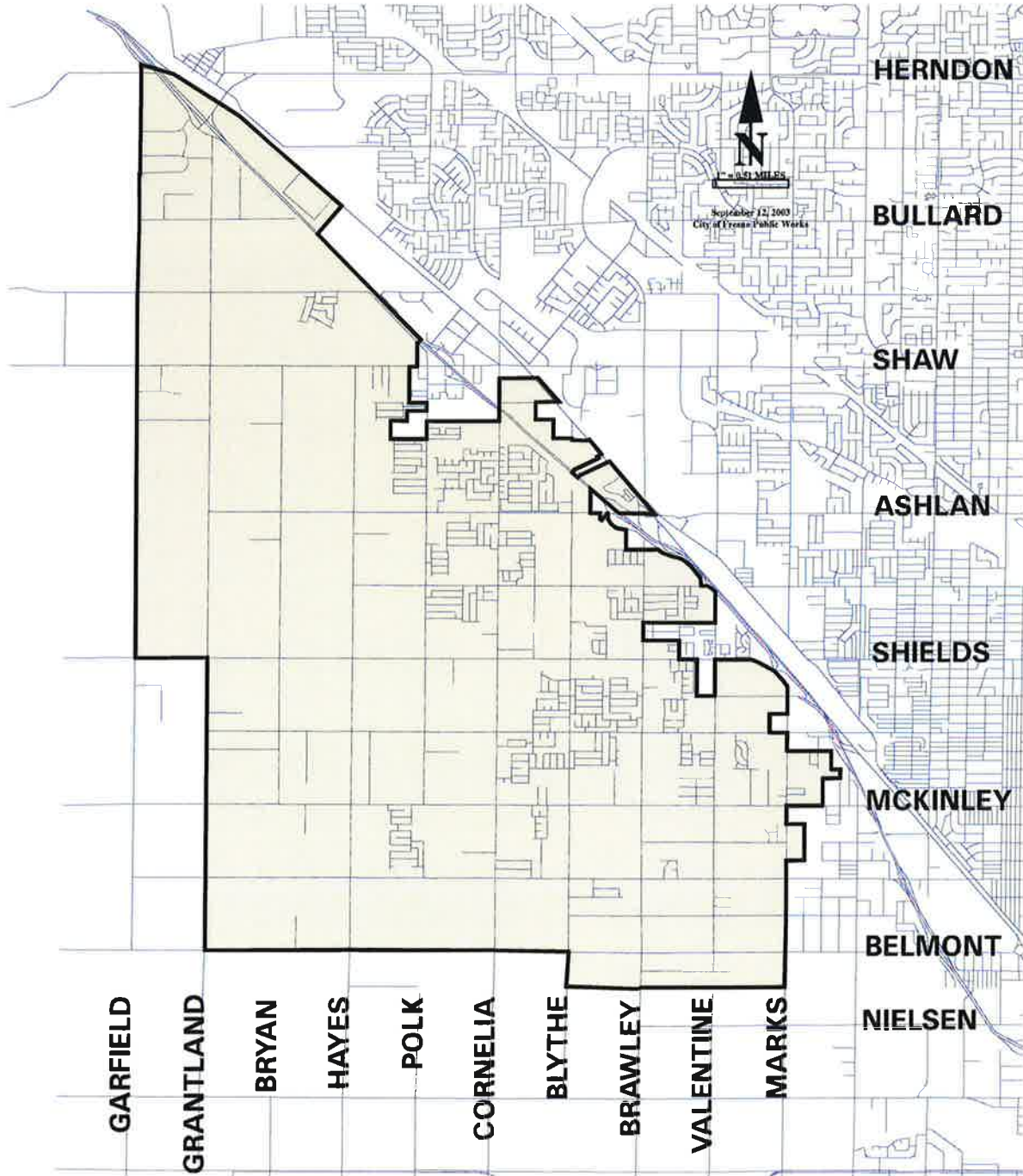
Major Contractor: Lewis C. Nelson & Sons, Inc.

Fee: Master Fee Schedule (FMC 12-4.509)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM NEIGHBORHOOD PARK SERVICE AREA NO. 4



PUBLIC WORKS DEPARTMENT / Technical Services



Project Title: UGM Neighborhood Park Service Area 4

Accounting Information Fund Number: 31504

Project Description: Neighborhood park developments at Polk/McKinley Aves, Brawley/Clinton Aves, Milburn/Dakota Aves, Bryan/Dakota Aves, Polk/Gettysburg Aves and Grantland/Shaw Aves

Not Completed Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 56,788	\$ 42,615	\$ 42,442
Fees/Revenue	\$ -	\$ -	\$ -
Interest	\$ 447	\$ 560	\$ 800
Other Revenue & Transfer	\$ -	\$ -	\$ -
Subtotal Balance	\$ 57,235	\$ 43,175	\$ 43,242
Reimbursements	\$ -	\$ -	\$ -
Expenditures	\$ 14,619	\$ 733	\$ 900
Ending Balance	\$ 42,615	\$ 42,442	\$ 42,342

Project Description: PC00066 - UGM Park located at Polk and Gettysburg Aves.
 Contract Awarded: April 2014

Estimated Completion Date: FY 2015
 Amount Needed to Complete: \$6 - \$8 Million

Major Contractor: Lewis C. Nelson & Sons, Inc.

Fee: Master Fee Schedule (FMC 12-4.509)

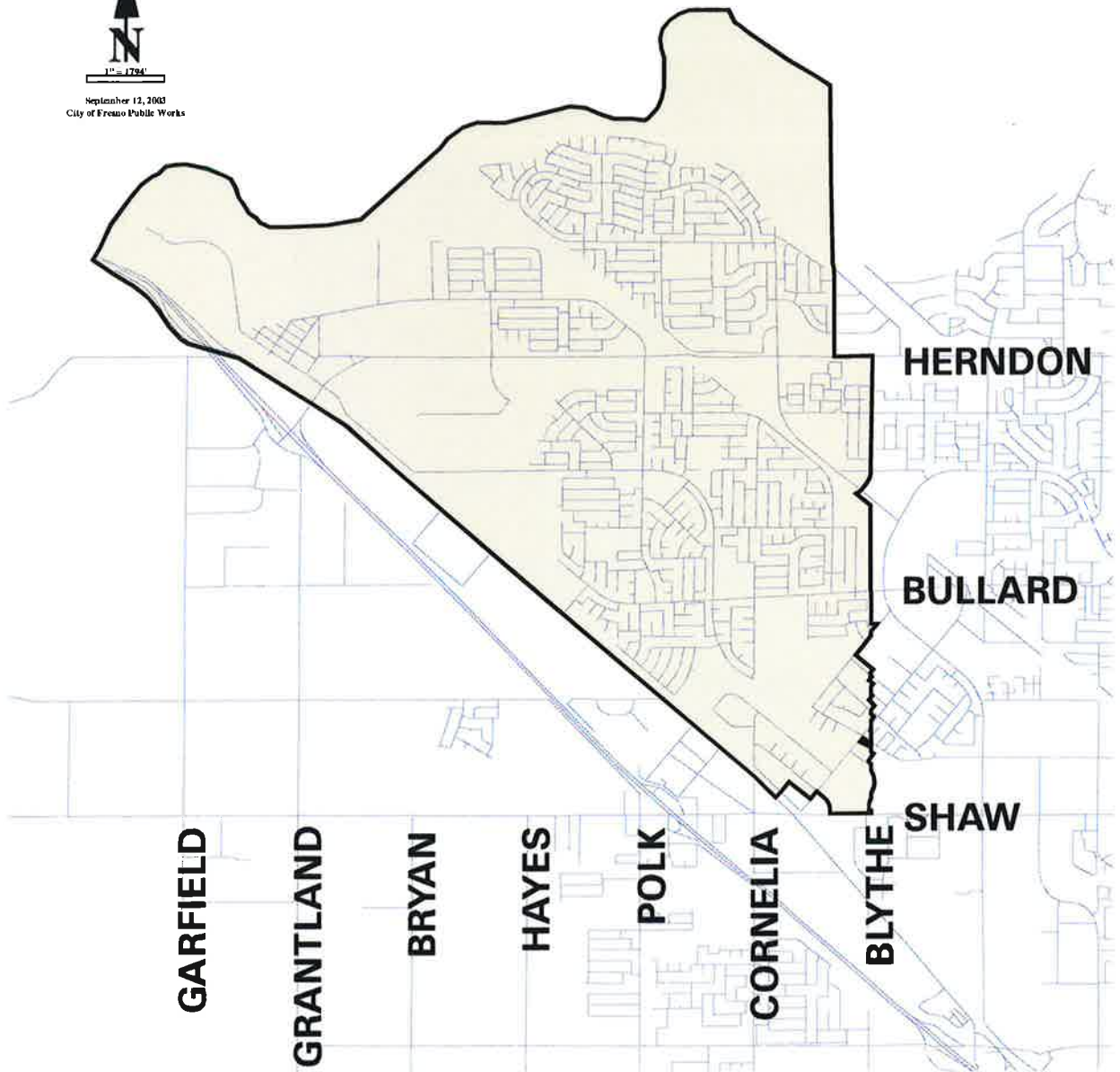
- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM NEIGHBORHOOD PARK SERVICE AREA NO. 5



September 12, 2003
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services



J. Pafl File: .../ugm04/np/5/np5.aml

Project Title: UGM Neighborhood Park Service Area 5

Accounting Information Fund Number: 31505

Project Description: Neighborhood park developments at Polk/Escalon Aves and Dante/Alluvial Aves



Not Completed



Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 40,028	\$ 40,407	\$ 40,205
Fees/Revenue	-	-	-
Interest	380	531	757
Other Revenue & Transfer	-	-	-
Subtotal Balance	40,407	40,938	40,962
Reimbursements	-	-	-
Expenditures	-	733	900
Ending Balance	\$ 40,407	\$ 40,205	\$ 40,062

Project Description: PC00069 Fig Garden Park – Bullard Loop
 Contract Awarded: December 2008

Completion Date: FY 2013
 Amount Needed to Complete Project: \$7.3 Million

Major Contractor: Granite Construction

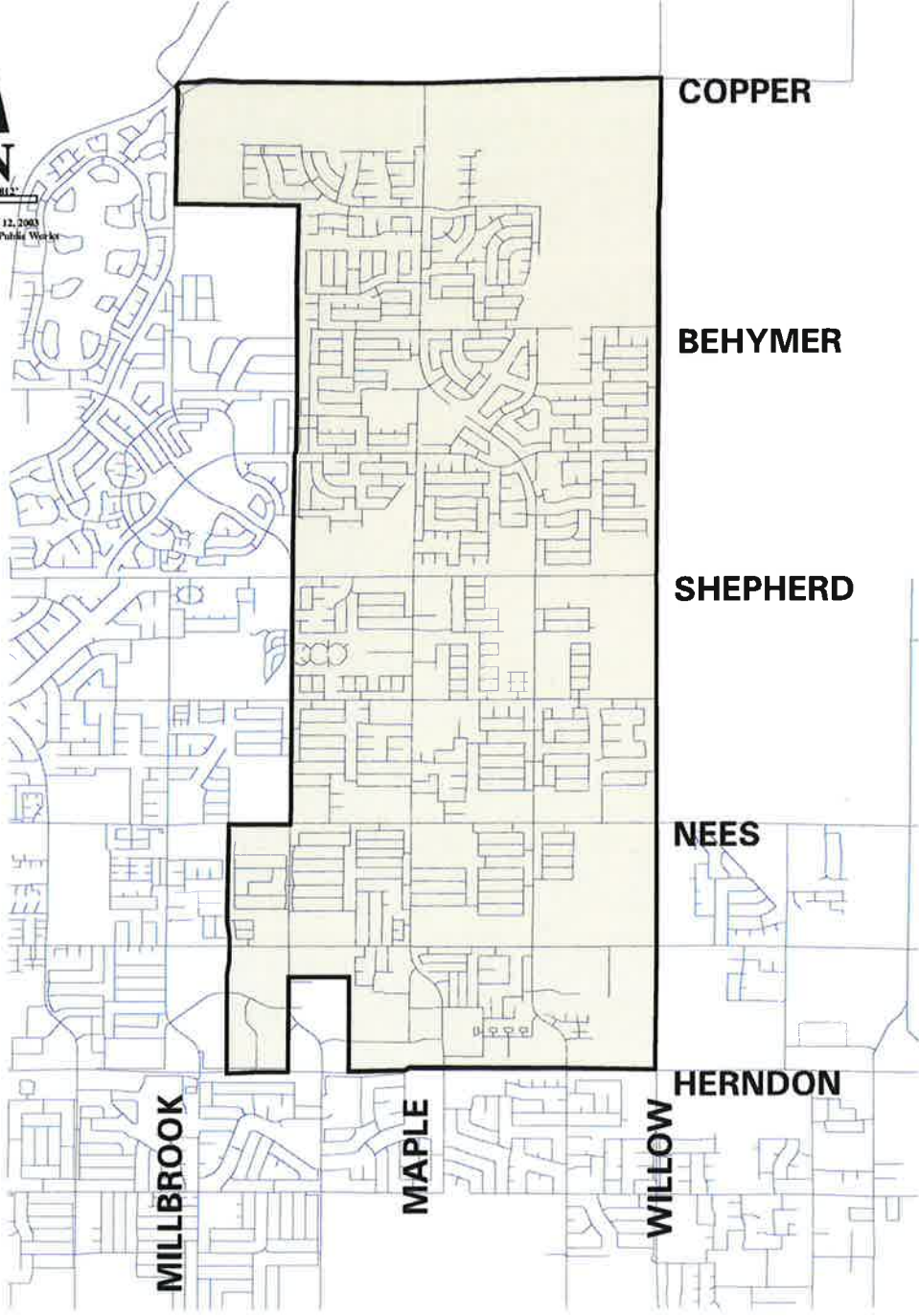
Fee: Master Fee Schedule (FMC 12-4.509)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM NEIGHBORHOOD PARK SERVICE AREA NO. 7


1" = 1000'
September 12, 2003
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services



Project Title: UGM Neighborhood Park Service Area 7

Accounting Information Fund Number: 31507

Project Description: Neighborhood park developments at Maple/Alluvial Aves, Maple/Plymouth Aves and Maple/Shepherd Aves



Not Completed



Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 5,440	\$ 4,689	\$ 4,013
Fees/Revenue	-	-	-
Interest	49	58	72
Other Revenue & Transfer	-	-	-
Subtotal Balance	5,489	4,747	4,085
Reimbursements	-	-	-
Expenditures	800	733	900
Ending Balance	\$ 4,689	\$ 4,014	\$ 3,185

Project Description: PC00023 Beamer Park at Maple Ave and Plymouth Way
Contract Awarded: April 2008

Completion Date: FY 2013
Amount Needed to Complete Project: \$4.67 Million

Major Contractor: Henderson Construction, Inc.

Fee: Master Fee Schedule (FMC 12-4.509)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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UGM SEWER SYSTEM FUNDS

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City of Fresno Impact Fees
UGM Sewer System Funds
For the Fiscal Year Ended June 30, 2019

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
	UGM Sewer Trunk Funds:								
40513	UGM Comelia Sewer Trunk Fee	45,038	3,352	1,112	44,537	94,040	-	917	93,123
40514	UGM Grantland Sewer Trunk Fee	39,900	47,347	1,145	(13,288)	75,104	-	1,361	73,743
40515	UGM Herndon Sewer Trunk Fee	1,191,191	3,504	22,956	63,751	1,281,402	-	948	1,280,454
40516	UGM Fowler Sewer Trunk Fee	111,289	512,725	5,498	(200,000)	429,511	-	4,270	425,241
	Total UGM Sewer Trunk Funds	1,387,418	566,928	30,711	(105,000)	1,880,057	-	7,497	1,872,561
	UGM Oversize Sewer Funds:								
40540	UGM Area-wide Oversize sewer	2,421,432	132,342	47,017	-	2,600,791	-	3,078	2,597,713
40592	UGM Millbrook Olay Sewer Fee	36,670	-	690	-	37,360	-	900	36,460
	Total UGM Oversize Sewer Funds	2,458,102	132,342	47,707	-	2,638,151	-	3,978	2,634,173

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

UGM TRUNK SEWER CHARGE (FMC 9-503; RESOLUTION 83-40)

Millbrook Overlay Sewer Service Area (Reso 87-376)	
Area north of Shepherd Avenue (except Dominion Planned Community)	393.00 per Gross Acre (except area of major streets)
Remaining undeveloped land in Woodward Lakes	695.00 per Gross Acre (except area of major streets)
Dominion Planned Community area	44.00 per Residential Unit in excess of approved densities for each village or 2,377 total units (Ord. 90-43) effective 05/18/90
Area south of Shepherd Avenue	240.00 per Gross Acre (except area of major streets)

UGM TRAFFIC SIGNAL CHARGE (FMC 11-226)

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Traffic Signal Mitigation Impact Fees[^]		529
Single Family Residential / per Single Family Dwelling Unit	501.00	Effective
Multi-Family Residential / per Multi-Family Dwelling Unit	350.00	2/6/2017
Assisted Living ¹ / per number of Beds	145.00	
Lodging ² / per number of Rooms	469.00	
Health/Fitness Club ³ / per 1,000 sq feet	1,736.00	
Industrial ⁴ / per 1,000 sq feet	367.00	
Warehouse / per 1,000 feet	188.00	

[^]Adjusted on July 1 annually, beginning July 1, 2018, based on the 20-City Construction Cost Index as reported in the Engineering News Record for the 12-month period ending in May of the year of adjustment.

All fees effective 07/01/2019 unless otherwise noted
MFS Amendment #546 (December 2018) 8/30/2019 5:31 PM

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PUBLIC UTILITIES DEPARTMENT

COMMUNITY SANITATION

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Illegal Pile - trash and debris		464
Total labor and equip first hour minimum	172.63	
Total labor and equip each additional 15 minutes after the first hour	41.98	
Refrigerator Disposal	8.00	

CONNECTION CHARGES - SEWER (FMC 6-304 and 6-305)

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Deferment of Payment FMC 6-305 (c) applicable to existing single-family residences anywhere in the City's service area [and commercial or industrial development in the Enterprise Zone]:		407
Application		
Interest on unpaid balance / per annum, maximum 15-year term [1 2% above the City's pooled cash rate or maximum amount authorized by law, whichever is less as determined pursuant to FMC Section 6-305 (c)(1)]	15.00 [Variable 1]	
House Branch Sewer Charge		
House Branch Connection / Contract cost plus	100%	
Inspection/administration / Contract cost	10.00 +10%	
Interest charge (5 year limit) / Total	7%	
Lateral Sewer Charge		
Maximum lot depth 100 feet / per square foot	0.10	
Major Facilities Sewer Charge Unit	-0-	
Oversize Charge * Maximum lot depth 100 feet / per square foot	0.05	
* For parcels in the UGM area, oversize charges are deposited into separate UGM oversize charge service area accounts.		
Copper Avenue Sewer Lift Station Benefit Service Area Fee per Equivalent Dwelling Unit (EDU)	650.00	410

All fees effective 07/01/2019 unless otherwise noted
MFS Amendment #546 (December 2018) [6/28/2019 11:35 AM]

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PUBLIC UTILITIES DEPARTMENT

FACILITY CHARGES - SEWER (FMC 6-304 and 6-305)

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Trunk Sewer Charge (Residential Users)		
Trunk sewer service area maps are maintained by the Director of the Public Works Department.		
Fee not applicable for development existing as of 10/01/92 in the Fowler Service Area per map (attached as Exhibit A).		
Cornelia Service Area / Living unit	419.00	
Fowler Service Area / Living unit	344.00	
Grantland Service Area / Living unit	419.00	
Herndon Service Area / Living unit	496.00	
UGM Trunk Sewer Fee	See Development Dept - UGM Fees	
Wastewater Facilities Sewer Charge (Residential Users)		
- for maps vested between October 25, 1992, through December 30, 1995 (Phase 1a) / per unit or LUE	1,910.00	
- for maps vested after December 30, 1995 (Phase 1b) / per unit or LUE (Reso 95-278, adopted 10/31/95)	2,119.00	
Wastewater Facilities Sewer Charge (Commercial & Industrial Users)		
Formula:		
Sewer Flow charge = (W * Sewer flow rate)		
BOD charge = (W ÷ 1,000,000) * X * BOD rate)		
TSS charge = (W ÷ 1,000,000) * Y * TSS rate)		
W = Sewer Flow in gallons/day		
X = BOD concentration in mg/L * 8.345		
Y = TSS concentration in mg/L * 8.345		
Sewer Flow rate / gallon per day	3.40	
BOD rate / per pound	760.88	
TSS rate / per pound	626.35	
Trunk Sewer Charge (Commercial and Industrial Users)		
Fowler Service Area / gallon per day	1.012	539
Grantland/Cornelia Service Area / gallon per day	1.233	539
Herndon Service Area / gallon per day	1.460	

All fees effective 07/01/2019 unless otherwise noted
MFS Amendment #546 (December 2018) [6/28/2019 11:35 AM]

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PUBLIC UTILITIES DEPARTMENT

SEWER REIMBURSEMENTS/CREDITS - SEWER MAINS (FMC 6-306)

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Sewer oversize credit for private installation when required to be constructed to a size larger than 8 inches (per linear foot):		
10-inch diameter	2.50	
12-inch diameter	4.50	
15-inch diameter	8.00	
18-inch diameter	13.00	
21-inch diameter	19.00	
24-inch diameter	26.00	
27-inch diameter	31.00	
UGM area, except as provided in FMC 6-306 - maximum	17,000.00	
Extra depth credit for oversize sewer installations (per linear foot):		
Depth over 8 to 12 feet	1.00	
Depth over 12 to 16 feet	4.00	
Depth over 16 to 20 feet	9.00	
Depth over 20 feet	15.00	

**All fees effective 07/01/2019 unless otherwise noted
MFS Amendment #546 (December 2018) [6/28/2019 11:35 AM]**

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TRUNK SEWER SERVICE AREAS

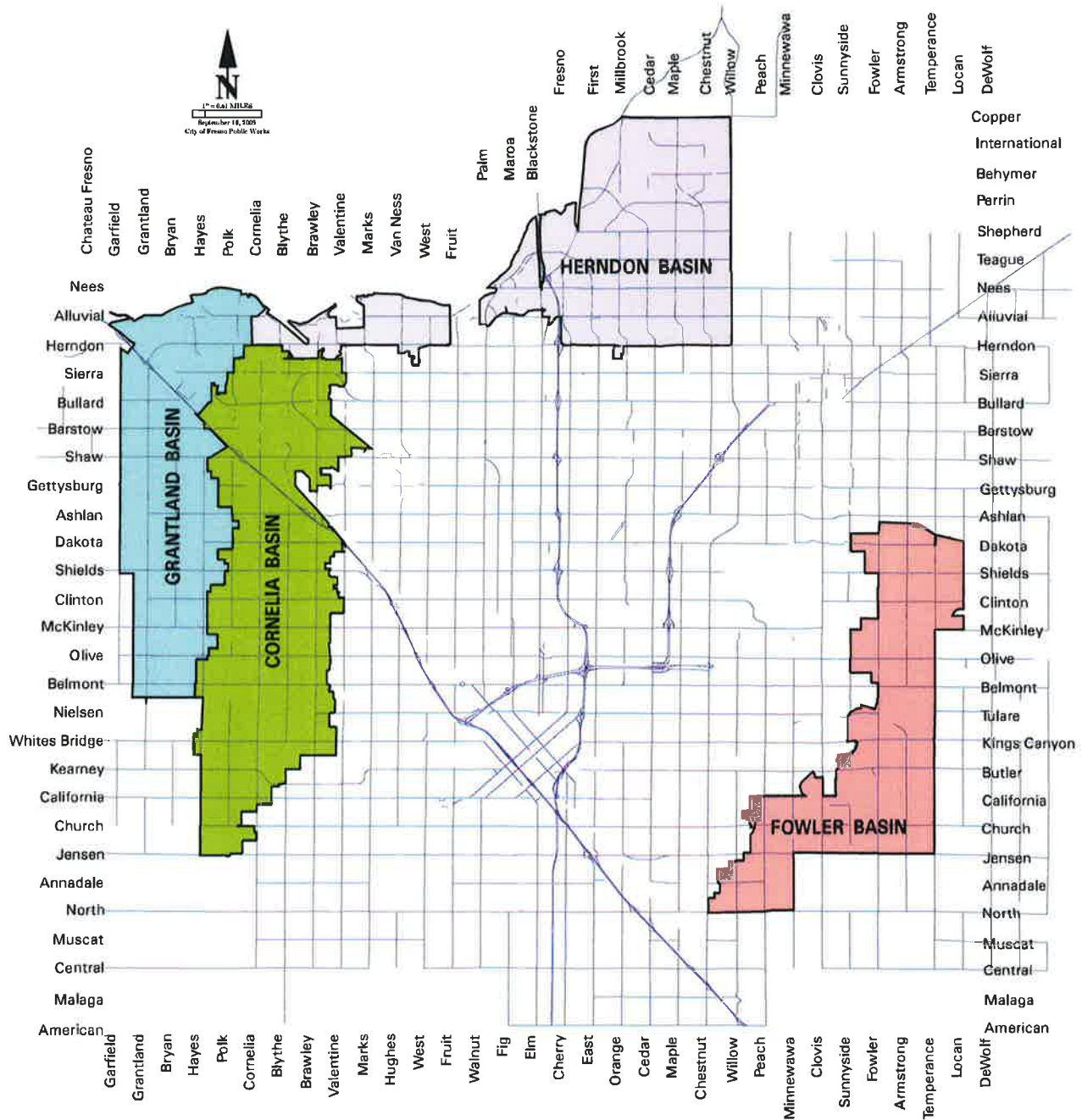
The UGM area is served by a system of sewers that all currently flow to four large diameter sewers or trunk sewers (larger than 30 inches in diameter). Each of these facilities was required to be constructed by the City of Fresno before development could occur. A service area and fee structure was established wherein all lands being served by a particular trunk sewer is charged a fee representing a proportionate share of the cost to construct the facility. The fees collected are used to reimburse the funding source utilized by the City to build the facility.

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Fowler Sewer Trunk	113

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CITY OF FRESNO SEWER BASINS

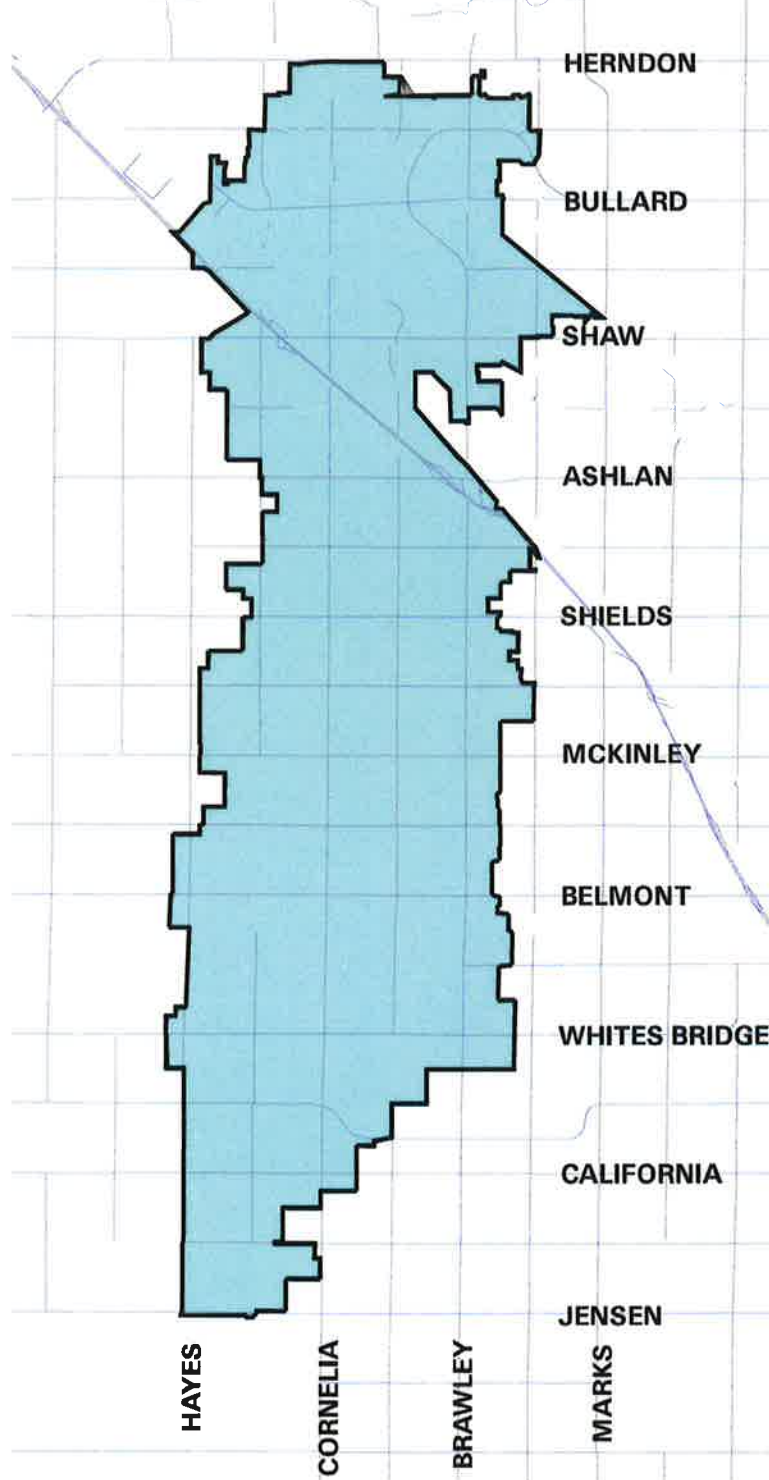


PUBLIC WORKS DEPARTMENT / Technical Services



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CORNELIA SEWER BASIN



1" = 0.63 MILES
December 30, 2003
City of Fresno Public Works

PUBLIC WORKS DEPARTMENT / Technical Services

City of
FRESNO
J. Paff File: ../ugm8/sb/gr/sbcorn.aml

Project Title: Trunk Sewer Fee - Cornelia Service Area

Accounting Information Fund Number: 40513

Project Description: Construction of a new interceptor sanitary sewer pipeline (11.3 miles) in west Fresno from N Cornelia Ave at W Herndon Ave to the Waste Water Treatment Plant. This service area benefits from the Grantland trunk sewer construction by freeing necessary capacity in the Cornelia Ave sewer pipeline to serve planned development within the Cornelia service area. (Refer to Grantland Trunk Sewer.)
 FMC Section 9-503



Not Completed



Completed

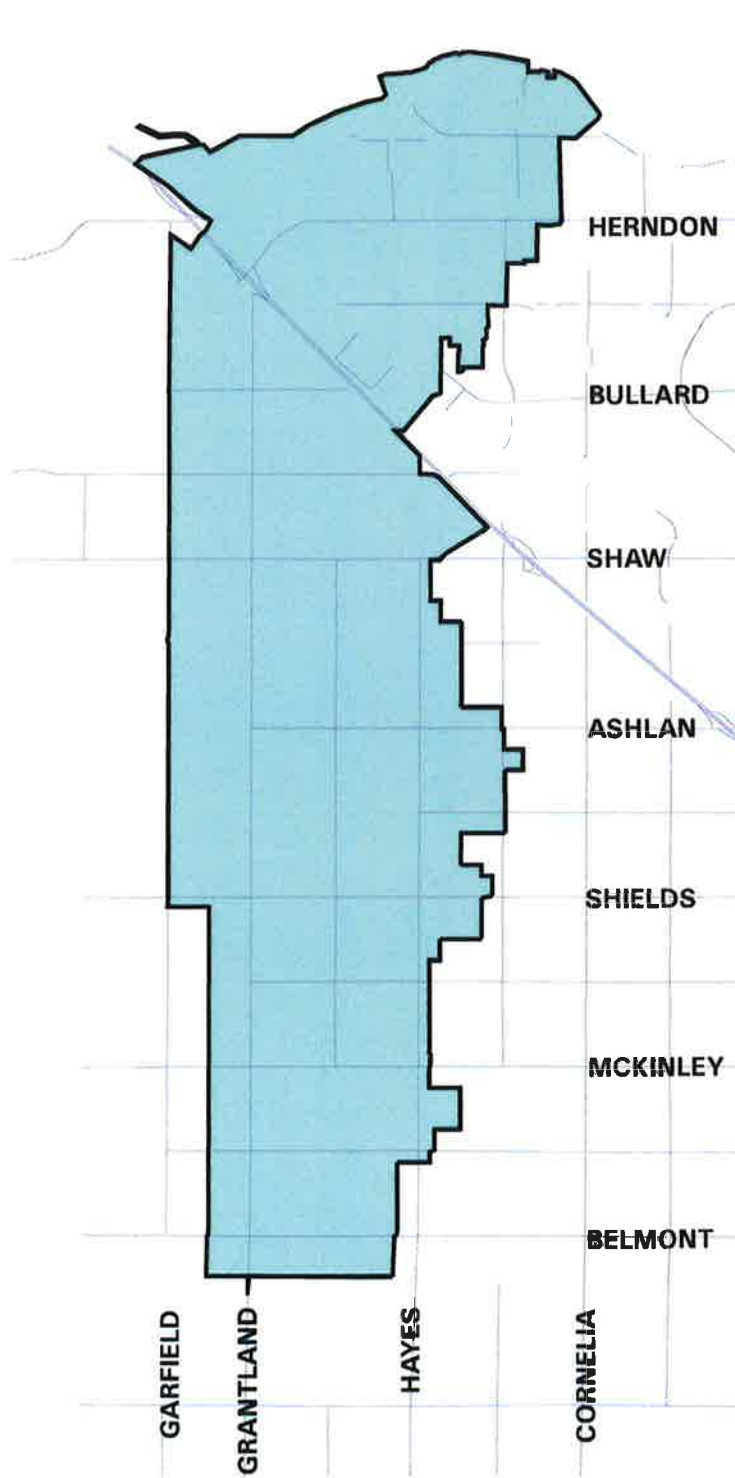
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 706,941	\$ 235,041	\$ 45,038
Fees/Revenue	6,285	89,247	3,352
Interest	4,577	1,458	1,112
Other Revenue & Transfer	(481,907)	(279,624)	44,537
Subtotal Balance	235,896	46,122	94,040
Reimbursements	-	-	-
Expenditures	856	1,084	917
Ending Balance	\$ 235,041	\$ 45,038	\$ 93,123


Fee: Master Fee Schedule (FMC 6-304 and 6-305)
 Residential Users – \$419.00/living unit
 Commercial/Industrial Users – \$1.233/ gallon per day

- \$ 35,463 was transferred out to other fund for previous capital project costs.
- \$ 917 was expended for fund administrative fees.
- \$ 80,000 was transferred from other funds for previous capital project costs.

There are no pending developer reimbursements due from this fund.

GRANTLAND SEWER BASIN




1" = 0.61 MILES
December 30, 2003
City of Fresno Public Works

PUBLIC WORKS DEPARTMENT / Technical Services

City of
FRESNO
J. Patt File: ...ugm8/sb/gr/sbgrant.amf

Project Title: Trunk Sewer Fee - Grantland Service Area

Accounting Information Fund Number: 40514

Project Description: Construction of a new interceptor sanitary sewer pipeline (11.3 miles) in west Fresno from N Cornelia Ave at W Herndon Ave to the Waste Water Treatment Plant.

Not Completed Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 104,318	\$ 50,333	\$ 39,900
Fees/Revenue	17,179	87,990	47,347
Interest	701	551	1,145
Other Revenue & Transfer	(70,969)	(97,264)	(13,288)
Subtotal Balance	51,228	41,610	75,104
Reimbursements	-	-	-
Expenditures	896	1,710	1,361
Ending Balance	\$ 50,333	\$ 39,900	\$ 73,743

Fee: Master Fee Schedule (FMC 6-304 and 6-305)
 Residential Users – \$419.00/living unit
 Commercial/Industrial Users – \$1.233/ gallon per day

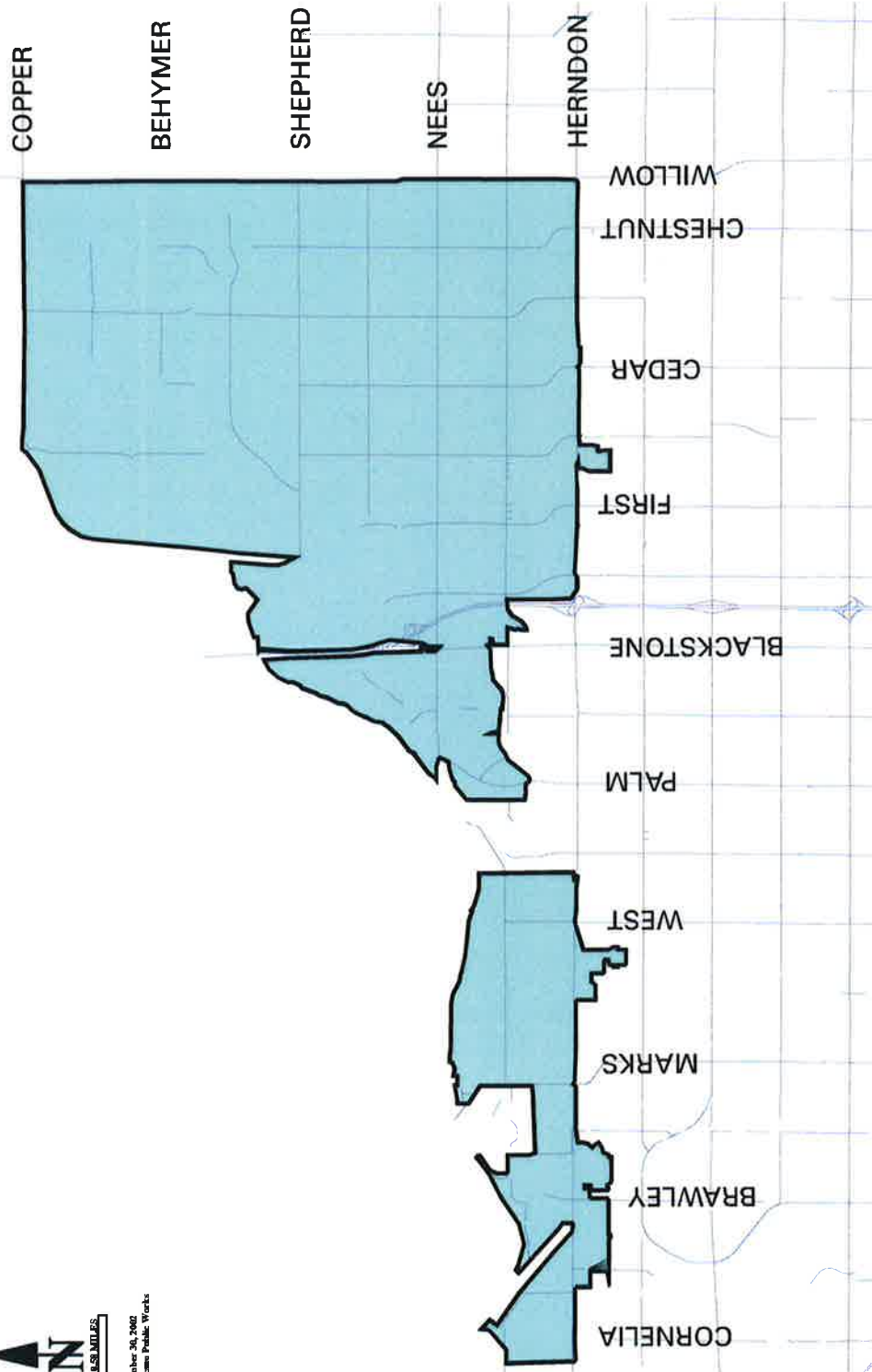
- \$ 86,712 was transferred from other funds for previous capital project costs.
- \$ 100,000 was transferred out to other fund for previous capital project costs.
- \$ 1,361 was expended for administrative fees.

There are no pending developer reimbursements due from this fund.

HERNDON SEWER BASIN



December 30, 2002
City of Fresno Public Works



Project Title: Trunk Sewer Fee - Herndon Service Area

Accounting Information Fund Number: 40515

Project Description: Construction of a new interceptor sanitary sewer pipeline (11.3 miles) in west Fresno from N Cornelia Ave at W Herndon Ave to the Waste Water Treatment Plant, plus capacity enhancements to the existing Herndon Ave sewer between N Cedar and N Brawley Aves
FMC Section 9-503



Not Completed



Completed

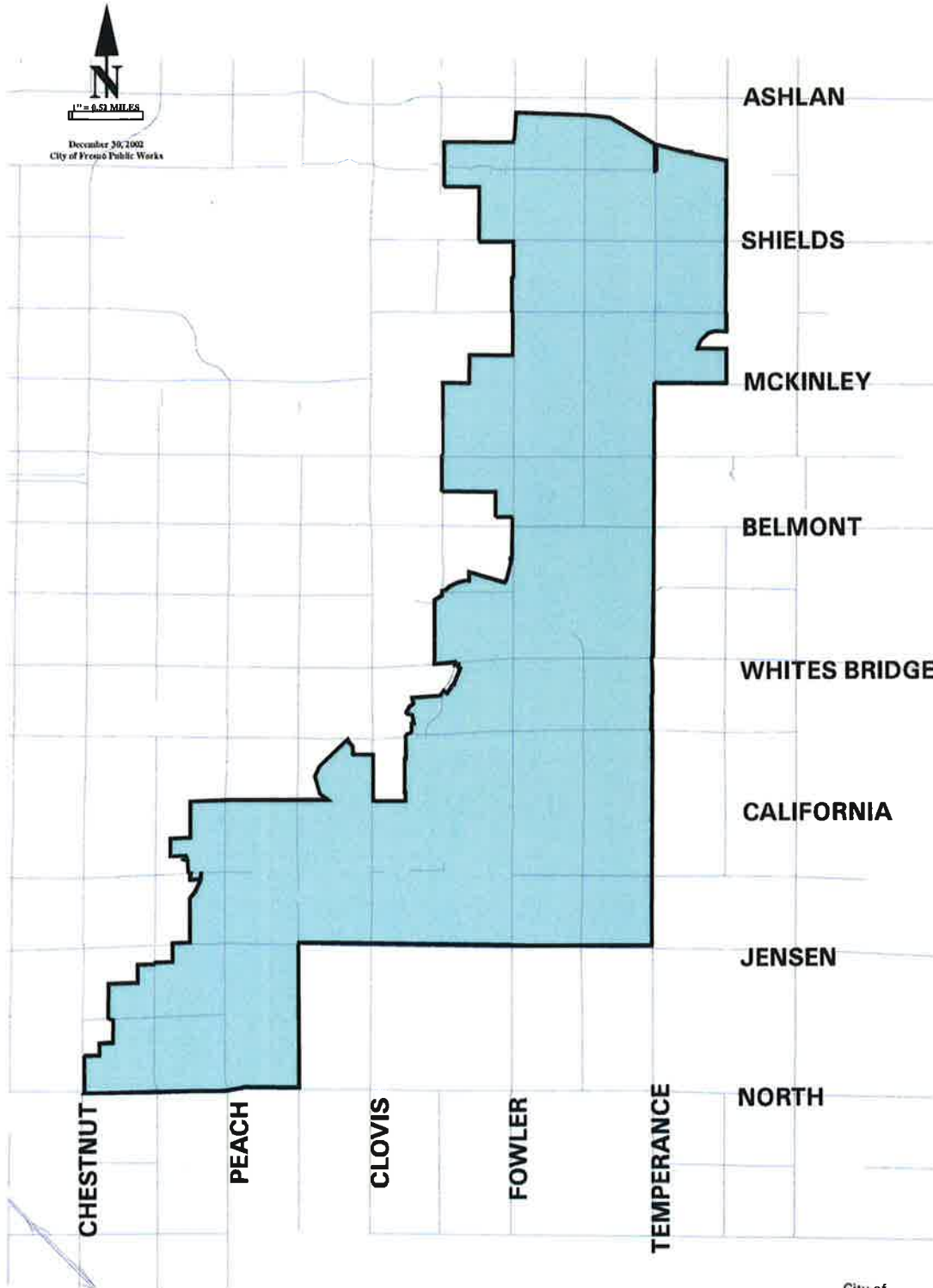
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 2,191,565	\$ 1,471,548	\$ 1,191,191
Fees/Revenue	4,464	63,430	3,504
Interest	17,510	16,715	22,956
Other Revenue & Transfer	(741,145)	(358,911)	63,751
Subtotal Balance	1,472,393	1,192,782	1,281,402
Reimbursements	-	-	-
Expenditures	845	1,592	948
Ending Balance	\$ 1,471,548	\$ 1,191,190	\$ 1,280,454

Fee: Master Fee Schedule (FMC 6-304 and 6-305)
Residential Users – \$496.00/living unit
Commercial/Industrial Users – \$1.460/ gallon per day

- \$ 100,000 was transferred from other funds for previous capital project costs.
- \$ 36,249 was transferred out to other fund for previous capital project costs.
- \$ 948 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

FOWLER SEWER BASIN



PUBLIC WORKS DEPARTMENT / Technical Services



Project Title: Trunk Sewer Fee - Fowler Service Area

Accounting Information Fund Number: 40516

Project Description: Construction of a new interceptor sanitary sewer pipeline (13.9 miles) in southeast Fresno from N Fowler Ave at E Ashlan Ave to E North Ave at S Maple Ave
FMC Section 9-503



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 371,776	\$ 62,104	\$ 111,289
Fees/Revenue	388,572	400,120	512,725
Interest	5,416	2,326	5,498
Other Revenue & Transfer	(700,000)	(350,000)	(200,000)
Subtotal Balance	65,764	114,550	429,511
Reimbursements	-	-	-
Expenditures	3,661	3,260	4,270
Ending Balance	\$ 62,104	\$ 111,290	\$ 425,241

Fee: Master Fee Schedule (FMC 6-304 and 6-305)
Residential Users – \$344.00/living unit
Commercial/Industrial Users – \$1.012/ gallon per day

- \$ 250,000 was transferred out to other fund for payment of previous capital project costs.
- \$ 50,000 was transferred from other funds for previous capital project costs.
- \$ 4,270 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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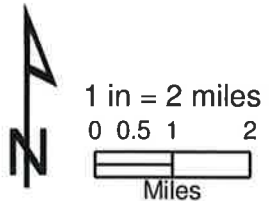
UGM OVERSIZE SEWER SERVICE AREAS

UGM Oversize Sewer Service Areas have been established to partially fund sewers larger than eight inches and less three feet in diameter. That portion of cost attributable to the cost of an eight inch main is the obligation of the developer and the rest is reimbursable.

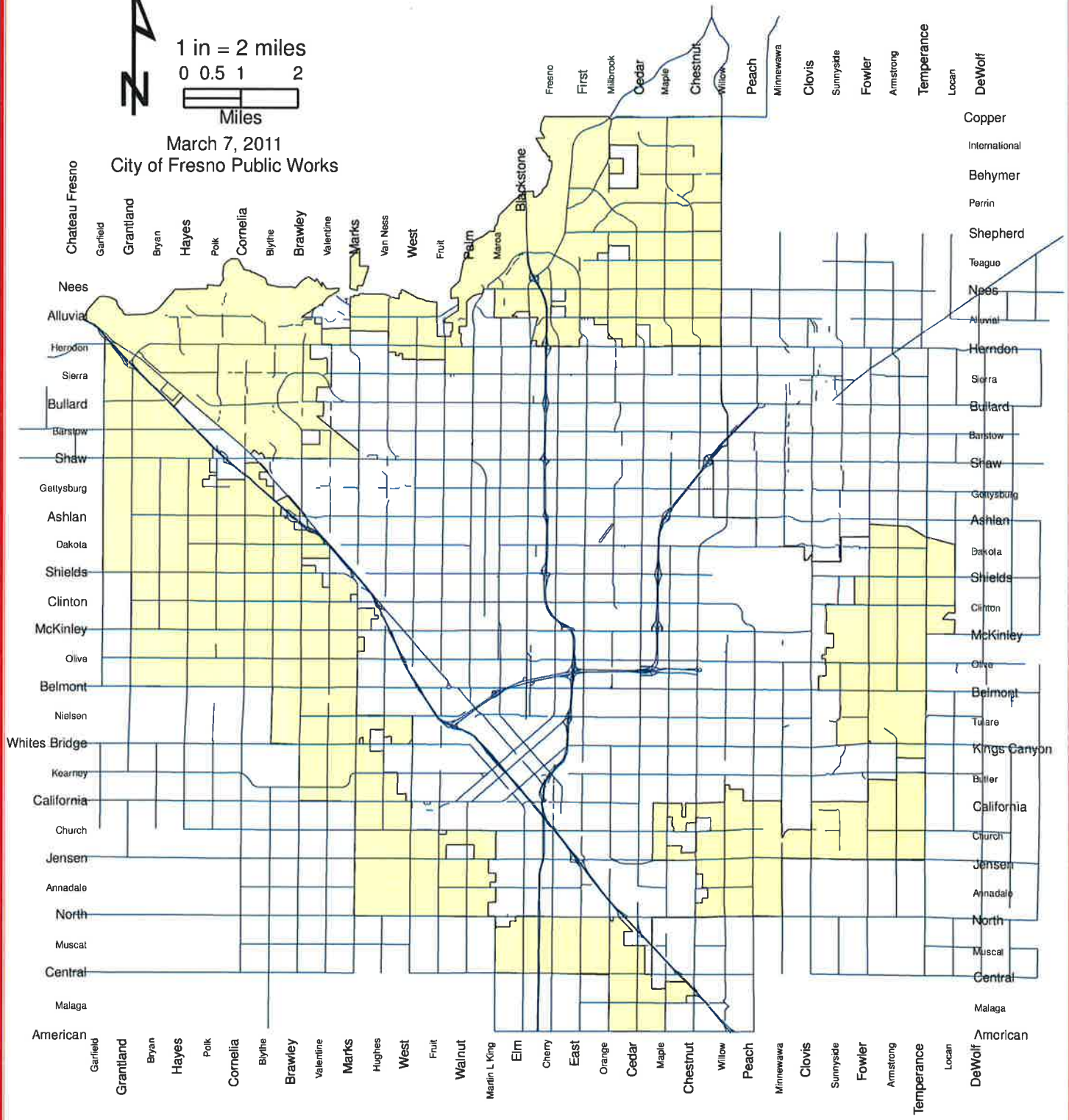
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Millbrook Overlay	119

UGM AREA-WIDE OVERSIZE SEWER



March 7, 2011
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT/ Technical Services

P. Kountz, L:\UGM Maps\FEES\SEWER.PDF



Project Title: UGM Area-wide Oversize sewer

Accounting Information Fund Number: 40540

Project Description: Construction of 10” and larger sanitary sewers in the Urban Growth Management area.



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 2,183,994	\$ 2,305,037	\$ 2,421,432
Fees/Revenue	103,238	87,619	132,342
Interest	21,120	31,213	47,017
Other Revenue & Transfer	(144)	-	-
Subtotal Balance	2,308,208	2,423,869	2,600,791
Reimbursements	-	-	-
Expenditures	3,171	2,438	3,078
Ending Balance	\$ 2,305,037	\$ 2,421,431	\$ 2,597,713

Fee: Master Fee Schedule (FMC 6-304 and 6-305)
\$0.05 per square foot of property frontage to a maximum depth of 100 feet. Funds are designated solely to reimburse developers constructing 10" and larger sewers within the designated area.

- \$ 3,078 was expended for administrative fees.

There are no pending developer reimbursements due from this fund.

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Project Title: UGM Millbrook Overlay Sewer Fee

Accounting Information Fund Number: 40592

Project Description: This fund was set up to reimburse the developers who had to put in extra large sewer capacity for the Assessment District at Cedar Ave to accommodate and make up for the undersized sewer line at Millbrook Ave. As the money comes in, the developers who fronted the construction of the oversized sewer line get a refund based on the reported cost.



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 32,770	\$ 35,538	\$ 36,670
Fees/Revenue	3,286	1,412	-
Interest	333	479	690
Other Revenue & Transfer	-	-	-
Subtotal Balance	36,389	37,429	37,360
Reimbursements	-	-	-
Expenditures	851	758	900
Ending Balance	\$ 35,538	\$ 36,671	\$ 36,460

Fee: Master Fee Schedule (FMC 9-503; Resolution 87-376)
 Area north of Shepherd Ave. - \$393 per gross acre
 Remaining in Woodward Lakes - \$695 per gross acre
 Dominion Planned Community - \$44 per residential unit
 (reference Resolution)
 Area south of Shepherd Ave. - \$240 per gross acre

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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UGM STREET AND SAFETY FUNDS

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City of Fresno Impact Fees
 UGM Street and Safety Funds
 For the Fiscal Year Ended June 30, 2019

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
UGM Street and Safety Funds:									
31516	UGM Major Street Zone A	535,168	-	10,046	(651)	544,563	-	7,443	537,120
31517	UGM Major Street Zone B	244,923	-	4,633	-	249,556	-	900	248,656
31518	UGM Major Street Zone C/D-2	16,940	42,431	343	-	59,714	15,482	1,495	42,738
31519	UGM Major Street Zone D-1/E-2	34,749	97,717	1,273	(22)	133,716	18,000	2,200	113,516
31520	UGM Major Street Zone E-1	12,237	-	228	-	12,465	-	900	11,565
31521	UGM Major Street Zone E-3	159	-	4	-	163	-	-	163
31522	UGM Major Street Zone E-4	22,337	-	174	-	22,511	19,000	947	2,564
31524	UGM Major Street Zone F	1,138	-	21	-	1,160	-	-	1,160
31532	UGM Maj Bridge Fee Zone B	459	-	9	-	468	-	-	468
31533	UGM Maj Bridge Fee Zone C/D-2	273,172	1,425	5,179	-	279,777	-	920	278,857
31534	UGM Maj Bridge Fee Zone D-1/E-2	57,228	11,168	1,206	-	69,602	-	1,052	68,550
31535	UGM Maj Bridge Fee Zone E-1	89,572	-	1,692	-	91,264	-	900	90,364
31536	UGM Maj Bridge Fee Zone E-3	691	-	13	-	704	-	-	704
31537	UGM Maj Bridge Fee Zone E-4	4,334	1,433	66	-	5,833	1,900	929	3,004
31538	UGM Maj Bridge Fee Zone F	9,955	-	185	-	10,140	-	900	9,240
31561	UGM RR Cross/At Grade Zone A/A	270	-	5	-	275	-	-	275
31562	UGM RR Cross/At Grade Zone A/B	17,580	-	329	(800)	17,109	-	100	17,009
31563	UGM RR Cross/At Grade Zone A/C	14,716	-	275	(900)	14,091	-	-	14,091
31564	UGM RR Cross/At Grade Zone A/D	57,253	-	1,080	-	58,334	-	900	57,434
31565	UGM RR Cross/AG Zone E/1-A	126,275	-	2,387	-	128,662	-	900	127,762
31566	UGM RR Cross/AG Zone C/D-1	478,570	-	9,057	-	487,627	-	900	486,727
31567	UGM RR Cross/At Grade Zone A/E	6,312	-	116	-	6,427	-	900	5,527
31577	UGM Grade Separation Zone E/4A	4,200	-	80	-	4,280	-	-	4,280
Total UGM Street and Safety Funds		2,008,239	154,174	38,400	(2,373)	2,198,440	54,382	22,285	2,121,773

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

UGM GRADE SEPARATION FEES (FMC 11-227)

	<u>Service Rate Per Gross Acre (except area of major streets)</u>	
Grade Separation Fee		417
Service area		
Zone E-4-A	443.00	

UGM GRADE SEPARATION FEES (FMC 11-227)

Rates shall apply only to tentative maps deemed to be complete prior to July 31, 1990, and to all other entitlements approved prior to July 31, 1990, where the developer shows evidence to the satisfaction of the Development Department Director that a construction loan commitment was secured prior to September 30, 1990, and to final maps approved prior to September 30, 1990, for which covenants have been executed deferring fees to issuance of building permit.

Zone District classifications:	<u>Cornelia Trunk Service Area Per Gross Acre (except area of major streets)</u>	<u>Grantland Trunk Service Area Per Gross Acre (except area of major streets)</u>
S-L, R-A, AE-5, AE-20	80.00	86.00
R-1-A, R-1-AH, R-1-E, R-1-EH	200.00	215.00
R-1-B, R-1-C	326.00	356.00
R-1	445.00	482.00
C-1, C-2	490.00	702.00
C-M, M-1, M-1-P, M-2	504.00	546.00
C-3 through C-6, C-R	792.00	858.00
C-P, R-P, R-P-L	1,257.00	1,362.00
R-2, R-2-A, R-3, R-3-A, R-4, TP, MH	1,257.00	1,362.00
Minimum / per lot	70.00	70.00

All other zones, rates established by the Public Works Director based on estimated sewer flow

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

UGM MAJOR STREET CHARGE AND FEE CREDITS (FMC 12-226)

**Major Street Charge Fee Credits -- Prior to
October 22, 1982**

	<u>Fees are per Linear Foot</u>			
	<u>1978</u>	<u>1979</u>	<u>1980</u>	<u>1981/1982</u>
Zones A, B, C				
Travel lane				
Arterial	13.00	16.00	19.25	22.25
Collector	11.00	13.00	15.25	17.25
Travel lane with shoulder				
Arterial	17.00	21.25	25.50	29.75
Collector	15.00	17.50	20.25	23.00
Travel lane with median curb				
Arterial	17.50	21.50	25.25	29.25
Travel lane with median curb and shoulder				
Arterial	22.00	27.00	31.75	36.75
Zones D-1, D-2				
Travel lane				
Arterial	10.50	13.00	15.50	18.00
Collector	8.75	10.75	12.50	14.50
Zones E-1, E-2, F				
Travel lane with shoulder				
Arterial	14.00	17.25	20.75	24.00
Collector	11.75	14.25	17.00	19.50
Zones E-3, E-4, E-5				
Travel lane with median curb				
Arterial	15.00	18.25	21.75	25.00
Travel lane with median curb and shoulder	18.50	22.50	26.75	31.00s

Major Street Charge Fee Credits -- After October 22, 1982

Fee credits are based on 12-foot travel lanes, 4-foot shoulders, and 22-foot medians. Variances from these standards will be adjusted on a pro-rata basis.

	<u>Per Linear Foot</u>
Zones A, B, C-D-2, D-1/E-2, E-1, F	
Travel lane	
Arterial streets	19.50
Collector streets	14.50
Travel lane with shoulder	
Arterial streets	24.50
Collector streets	19.50
Finished median with curbs	25.00
Graded median without curbs	11.00
Left-turn pocket with island curbs / each	19,000.00

All fees effective 07/01/2019 unless otherwise noted
MFS Amendment #546 (December 2018) 8/30/2019 5:31 PM

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

UGM MAJOR STREET CHARGE AND FEE CREDITS (FMC 12-226)

Major Street Charge Fee Credits -- After October 22, 1982 (continued)

Zones E-3, E-4, E-5	<u>Per Linear Foot</u>
Travel lane	
Arterial streets	15.75
Collector streets	12.25
Travel lane with shoulder	
Arterial streets	21.00
Collector streets	17.00
Finished median with curbs	21.00
Graded median without curbs	8.00
Left-turn pocket with island curbs / each	17,700.00

Charges and fee credits for projects approved during 1979, 1980, and 1981, represent the 1978 figures adjusted upwards by 22.3 percent for 1979, 44.7 percent for 1980, and 67.8 percent for 1981/1982 to reflect increased construction costs. In no event shall the total actual fee credit for such years be less than the total fee credit established for 1978.

Applicable to the year in which the major street improvements are accepted by the City. In the event of a reimbursement, the major street charges paid prior to October 22, 1982, shall be adjusted upward to reflect the rates established here. In no event shall the reimbursement be less than the reimbursement amount established for 1978.

Per Gross Acre (excludes area of major street)

	<u>1978</u>	<u>1979</u>	<u>1980</u>	<u>1981/1982</u>
Zone A	650.00	795.00	940.00	1,085.00
Zone B	710.00	870.00	1,025.00	1,185.00
Zone C	855.00	1,095.00	1,235.00	1,430.00
Zone D-1	270.00	330.00	390.00	450.00
Zone D-2	270.00	330.00	390.00	450.00
Zone E-1	895.00	1,095.00	1,295.00	1,495.00
Zone E-2	680.00	830.00	895.00	1,135.00
Zone E-3	820.00	1,000.00	1,185.00	1,370.00
Zone E-4	700.00	855.00	1,015.00	1,170.00
Zone E-5	180.00	220.00	260.00	300.00
Zone F	895.00	1,095.00	1,295.00	1,495.00

**All fees effective 07/01/2019 unless otherwise noted
MFS Amendment #546 (December 2018) 8/30/2019 5:31 PM**

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

UGM MAJOR STREET CHARGE AND FEE CREDITS (FMC 12-226-1)

**Per Gross Acre
(excludes area of major streets)**

Major Street Charges -- Applicable to all Building Permits issued prior to July 1, 2007 443

Applicable to each lot created by a vesting subdivision map accepted for filing prior to January 23, 2007, and whose vesting rights have not expired.

Zone A	-0-
Zone B	-0-
Zone C/D-2	2,798.00
Zone D-1/E-2	3,161.00
Zone E-1	2,436.00
Zone E-3	4,053.00
Zone E-4	3,531.00
Zone E-5	-0-
Zone F	3,625.00

All other zones, charges, and fees are established by the Public Works Director

UGM MAJOR STREET BRIDGE CHARGE (FMC 11-226-1)

**Per Gross Acre
(excludes area of major streets)**

Major Street Charges -- Applicable to all Building Permits issued prior to July 1, 2007 443

Applicable to each lot created by a vesting subdivision map accepted for filing prior to January 23, 2007, and whose vesting rights have not expired.

Zone A	-0-
Zone B	-0-
Zone C/D-2	94.00
Zone D-1/E-2	304.00
Zone E-1	254.00
Zone E-3	232.00
Zone E-4	196.00
Zone E-5	-0-
Zone F	72.00

All other zones, charges, and fees are established by the Public Works Director

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

CITYWIDE LOCALLY REGIONALLY SIGNIFICANT STREET CHARGE (FMC 11-226.2)

	Per Gross Acre (excludes area of major streets)
Citywide Locally Regionally Significant Street Impact Fee	529
The Citywide Regional Street Impact Fee shall be applicable to all building permits issued after July 1, 2007, except for those lots that are protected under vesting map rights which have not expired. This fee would also be applicable to any lots created by subdivision whose map was accepted for filing after January 23, 2007. Fee shall be calculated on a net acreage basis - gross area less major street dedications.	Effective 2/06/2017
Residential (Low-Medium)	8,038.00
Residential (Medium/High-High)	15,607.00
Commercial Retail	14,213.00
Commercial Office	15,054.00
Light Industrial	4,281.00
Heavy Industrial	2,631.00

NEW GROWTH AREA MAJOR STREET CHARGE (FMC 11-226.2)

	Per Gross Acre (excludes area of major streets)
New Growth Area Major Street Impact Fee ^	529
The New Growth Area Major Street Impact Fee shall be applicable to all building permits issued after July 1, 2007, except for those lots that are protected under vesting map rights which have not expired. This fee would be applicable to any lots created by subdivision whose map was accepted for filing after January 23, 2007. Fee shall be calculated on a net acreage basis - gross area less major street dedications.	Effective 2/06/2017
Residential (Low-Medium)	22,126.00
Residential (Medium/High-High)	42,999.00
Commercial Retail	39,941.00
Commercial Office	37,805.00
Light Industrial	12,198.00
Heavy Industrial	7,401.00

* Includes Citywide locally regionally significant street charge.

^Adjusted on July 1 annually, beginning July 1, 2018, based on the 20-City Construction Cost Index as reported in the Engineering News Record for the 12-month period ending in May of the year of adjustment.

All fees effective 07/01/2019 unless otherwise noted
MFS Amendment #546 (December 2018) 8/30/2019 5:31 PM

UGM MAJOR STREET ZONES

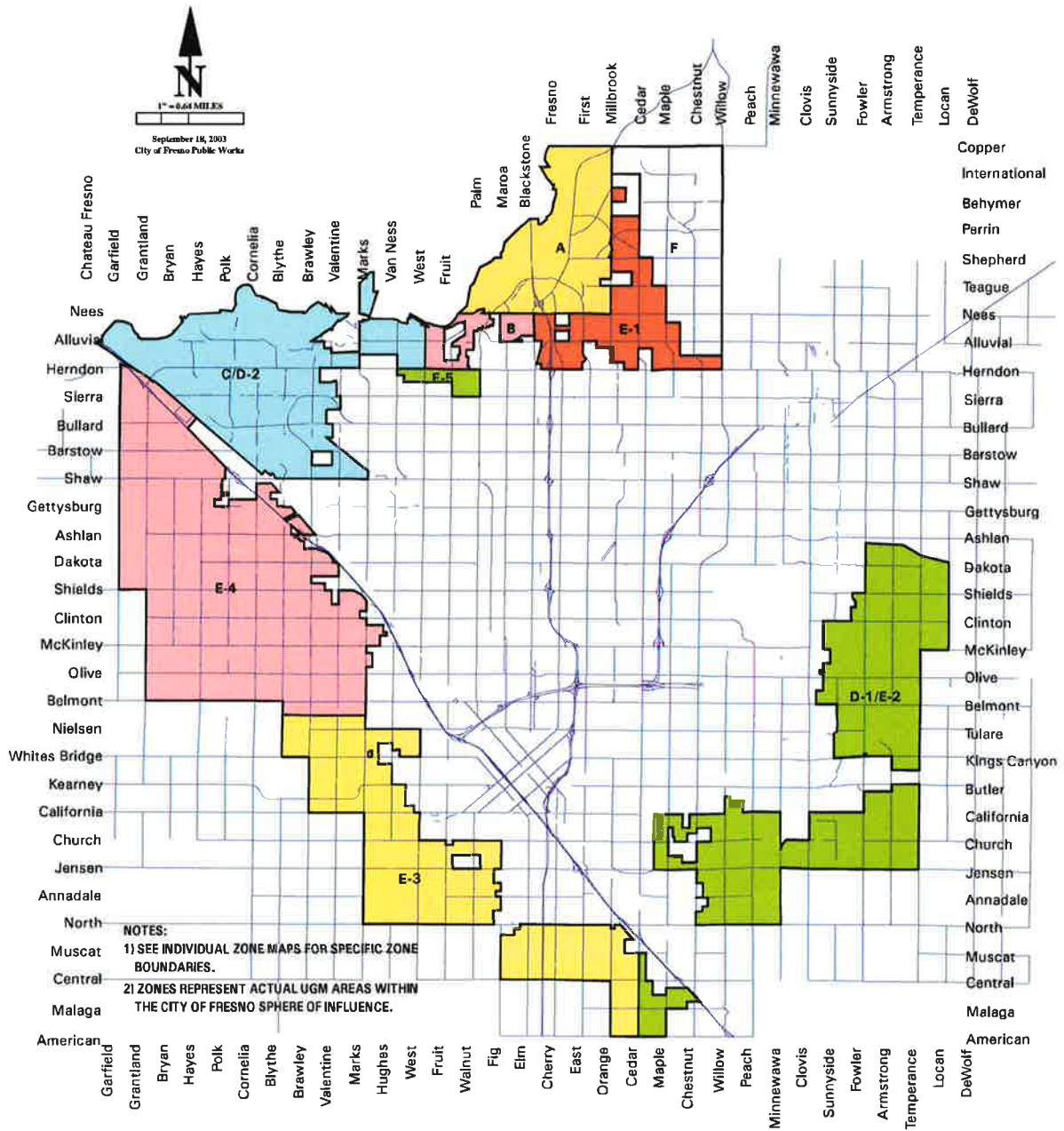
The UGM area is divided into zones of benefit or service areas for Implementation of the circulation element of the City's General Plan. Impact fees are collected to fund the center two travel lanes and median for all collector and arterial streets. The funds are used to reimburse developers which are required to build the streets as a condition of development.

INDEX

Zone A	133
Zone B	135
Zone C/D-2	137
Zone D-1/E-2	141
Zone E-1	145
Zone E-3	147
Zone E-4	149
Zone F	153

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MAJOR STREET ZONES URBAN GROWTH MANAGEMENT



PUBLIC WORKS DEPARTMENT / Technical Services

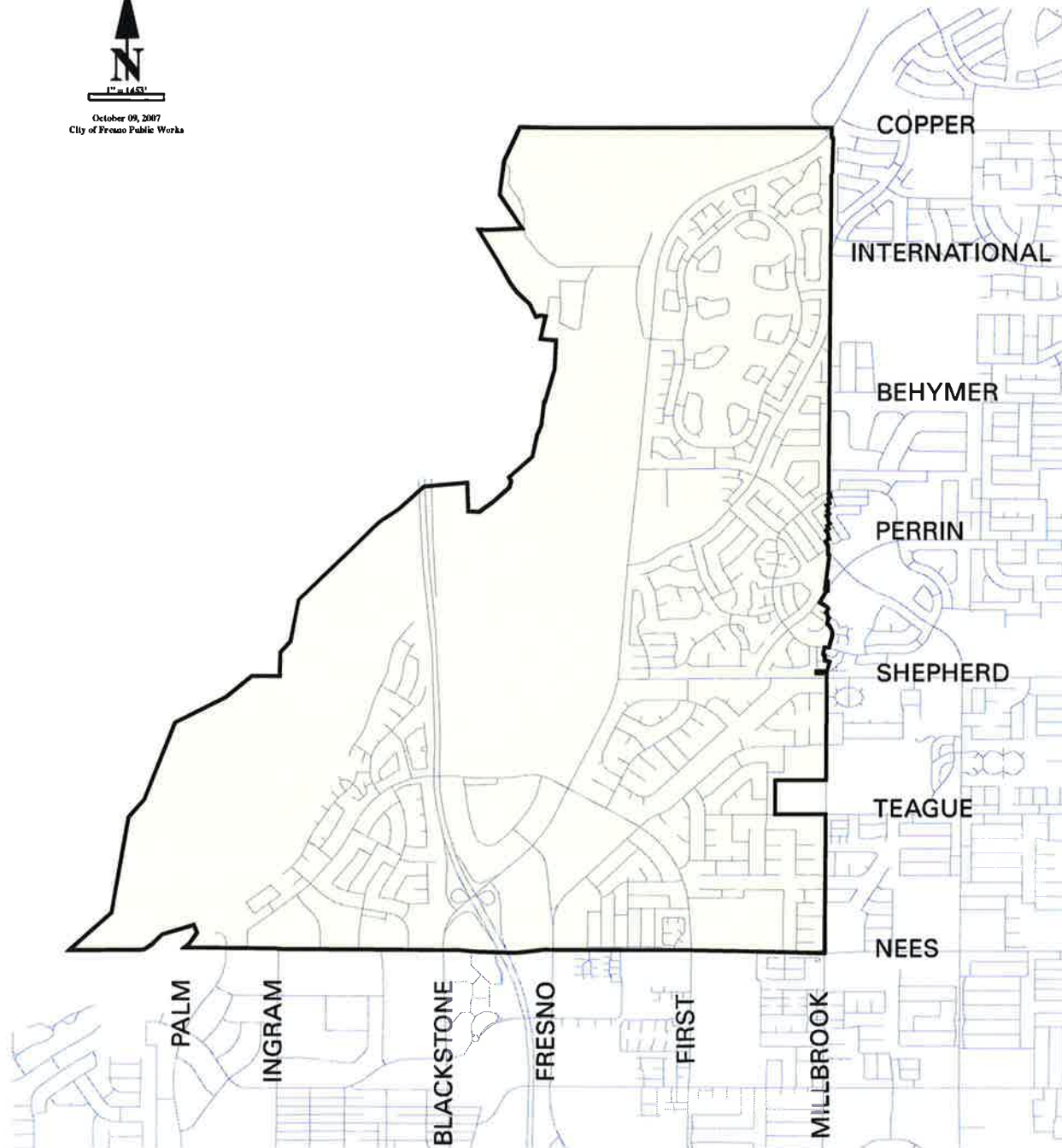


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UGM MAJOR STREET ZONE "A"



October 09, 2007
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services



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Project Title: UGM Major Street Zone A

Accounting Information Fund Number: 31516

Project Description: Street center section of all major streets within Major Street Zone A, which is described as all properties within the urban growth management area located north of the center line of E Nees Ave, east of the San Joaquin River Bluff line, and west of the center line of N Millbrook Ave extended to E Copper Ave and west along the center line of E Copper Ave to the bluff line.



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 545,887	\$ 535,685	\$ 535,168
Fees/Revenue	-	-	-
Interest	5,141	7,064	10,046
Other Revenue & Transfer	-	-	(651)
Subtotal Balance	551,028	542,749	544,563
Reimbursements	-	-	-
Expenditures	15,343	7,581	7,443
Ending Balance	\$ 535,685	\$ 535,168	\$ 537,120

Fee: Master Fee Schedule (FMC 12-226)

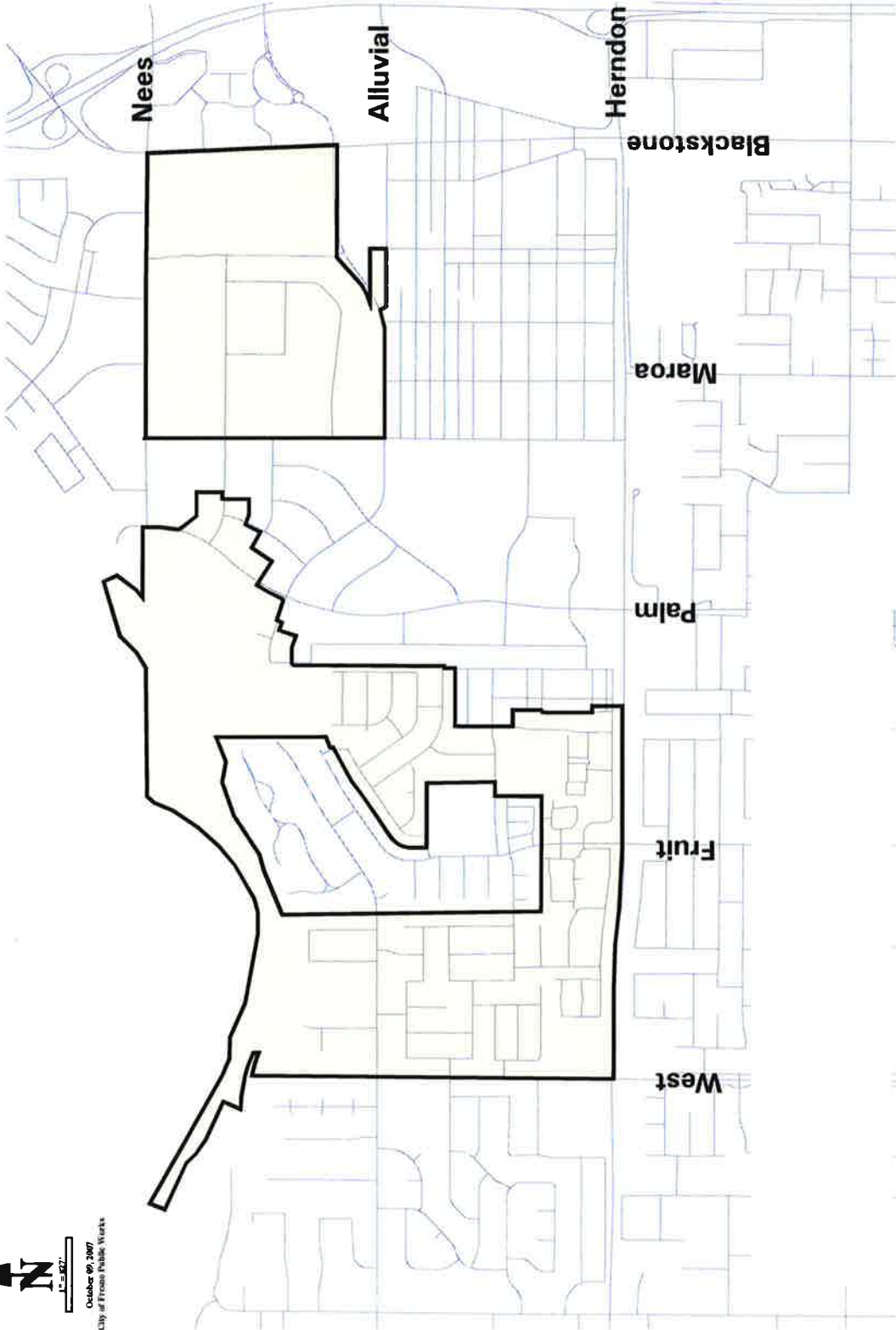
- \$ 6,543 was expended for PW00772 - Friant Road Median Cap, Fresno to Nees.
- \$ 651 was transferred out to other fund for administrative fees.
- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET ZONE "B"



October 09, 2007
City of Fresno Public Works



Project Title: UGM Major Street Zone B

Accounting Information Fund Number: 31517

Project Description: Street center section of all major streets within Major Street Zone B, which is described as all properties within the urban growth management area located east of the center line of N West Ave, north of the center line of W Herndon Ave, west of the center line of N Blackstone Ave, and south of the center line of W Nees Ave to the San Joaquin River bluff line

Not Completed Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 240,966	\$ 242,450	\$ 244,923
Fees/Revenue	-	-	-
Interest	2,284	3,206	4,633
Other Revenue & Transfer	-	-	-
Subtotal Balance	243,250	245,656	249,556
Reimbursements	-	-	-
Expenditures	800	733	900
Ending Balance	\$ 242,450	\$ 244,923	\$ 248,656

Fee: Master Fee Schedule (FMC 12-226)

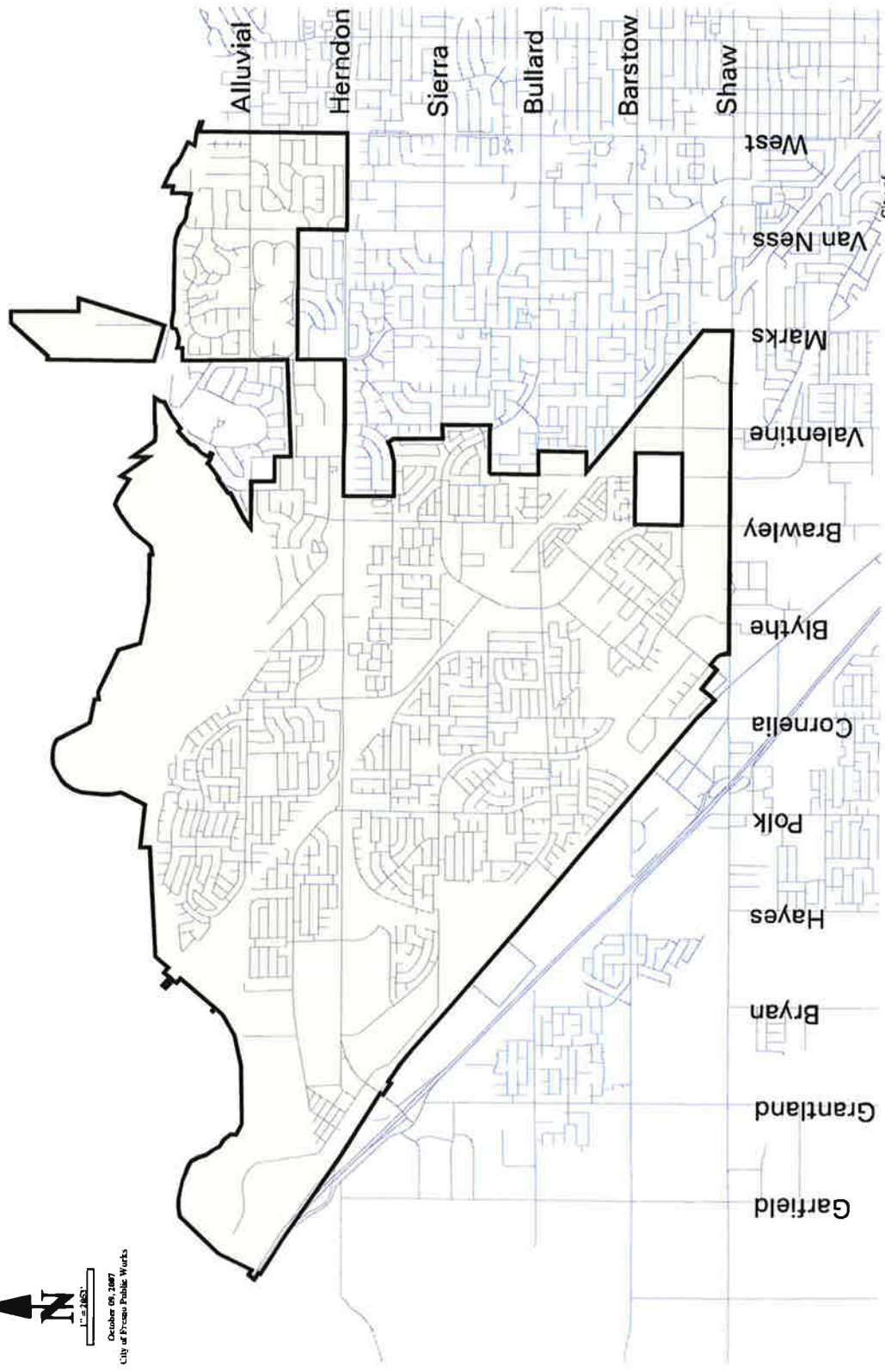
- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET ZONE "C/D-2"



October 08, 2007
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services

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Project Title: UGM Major Street Zone C/D-2

Accounting Information Fund Number: 31518

Project Description: Street center section of all major streets within Major Street Zone C/D-2, which is described as all properties within the urban growth management area located west of the center line of N West Ave, north of the center line of W Herndon Ave to N Marks Ave and thence north of the center line of W Shaw Ave, and east of the right-of-way line of Freeway 99



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 79,004	\$ 105,033	\$ 16,940
Fees/Revenue	26,488	25,993	42,431
Interest	854	440	343
Other Revenue & Transfer	-	(113,376)	-
Subtotal Balance	106,346	18,090	59,714
Reimbursements	-	-	15,482
Expenditures	1,313	1,150	1,495
Ending Balance	\$ 105,033	\$ 16,940	\$ 42,738

Fee: Master Fee Schedule (FMC 12-226)

- \$ 1,495 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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Major Street Zone C/D-2
Fund 31518
Fiscal Year Ended June 30, 2019

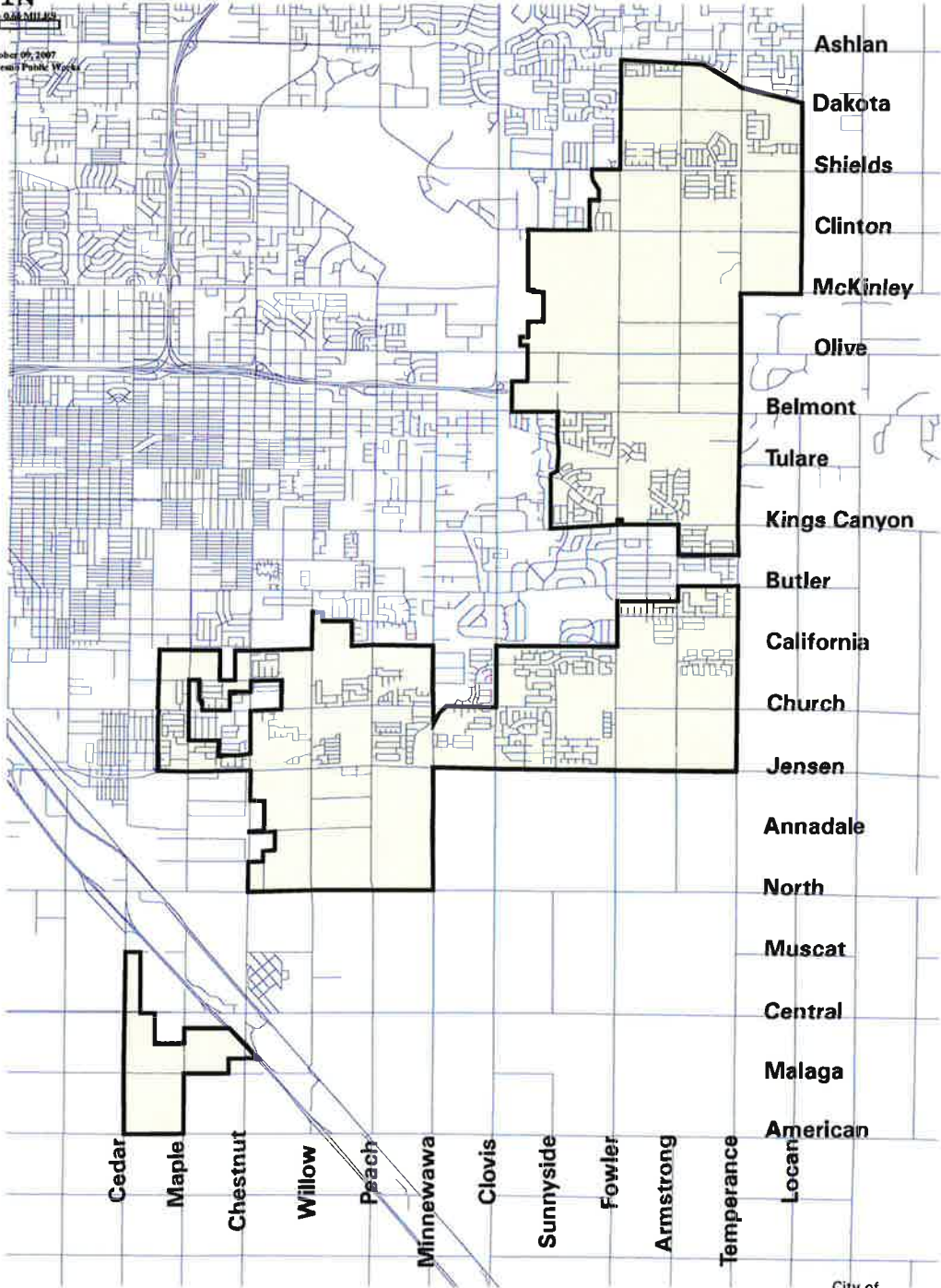
FY19 REIMBURSEMENTS:

<u>Developer Name</u>	<u>UGM Agreement No.</u>	<u>Reimbursement Date</u>	<u>Amount</u>
ESTES AND COMPANY	N/A	07/06/18	\$ 15,482.00
Total FY19 Reimbursements			<u><u>\$ 15,482.00</u></u>

PRIORITY OF REMAINING REIMBURSEMENTS:

<u>Developer Name</u>	<u>UGM Agreement No.</u>	<u>Eligibility Date</u>	<u>Remaining Maximum Eligible Reimbursements</u>
Total Remaining Maximum Eligible Reimbursements			<u><u>\$ -</u></u>

UGM MAJOR STREET ZONE "D-1/E-2"



PUBLIC WORKS DEPARTMENT / Technical Services



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Project Title: UGM Major Street Zone D-1/E-2

Accounting Information Fund Number: 31519

Project Description: Street center section of all major streets within Major Street Zone D-1/E-2, which is described as all properties within the urban growth management area located south of the center line of E Ashlan Ave and east of the center line of S Cedar Ave



Not Completed



Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 18,102	\$ 13,322	\$ 34,749
Fees/Revenue	25,599	47,302	97,717
Interest	158	309	1,273
Other Revenue & Transfer	-	-	(22)
Subtotal Balance	43,859	60,933	133,716
Reimbursements	30,000	24,600	18,000
Expenditures	537	1,584	2,200
Ending Balance	\$ 13,322	\$ 34,749	\$ 113,516

Fee: Master Fee Schedule (FMC 12-226)

- \$ 22 was transferred out to other fund for administrative fees.
- \$ 2,200 was expended for fund administrative fees.

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**Major Street Zone D-1/E-2
Fund 31519
Fiscal Year Ended June 30, 2019**

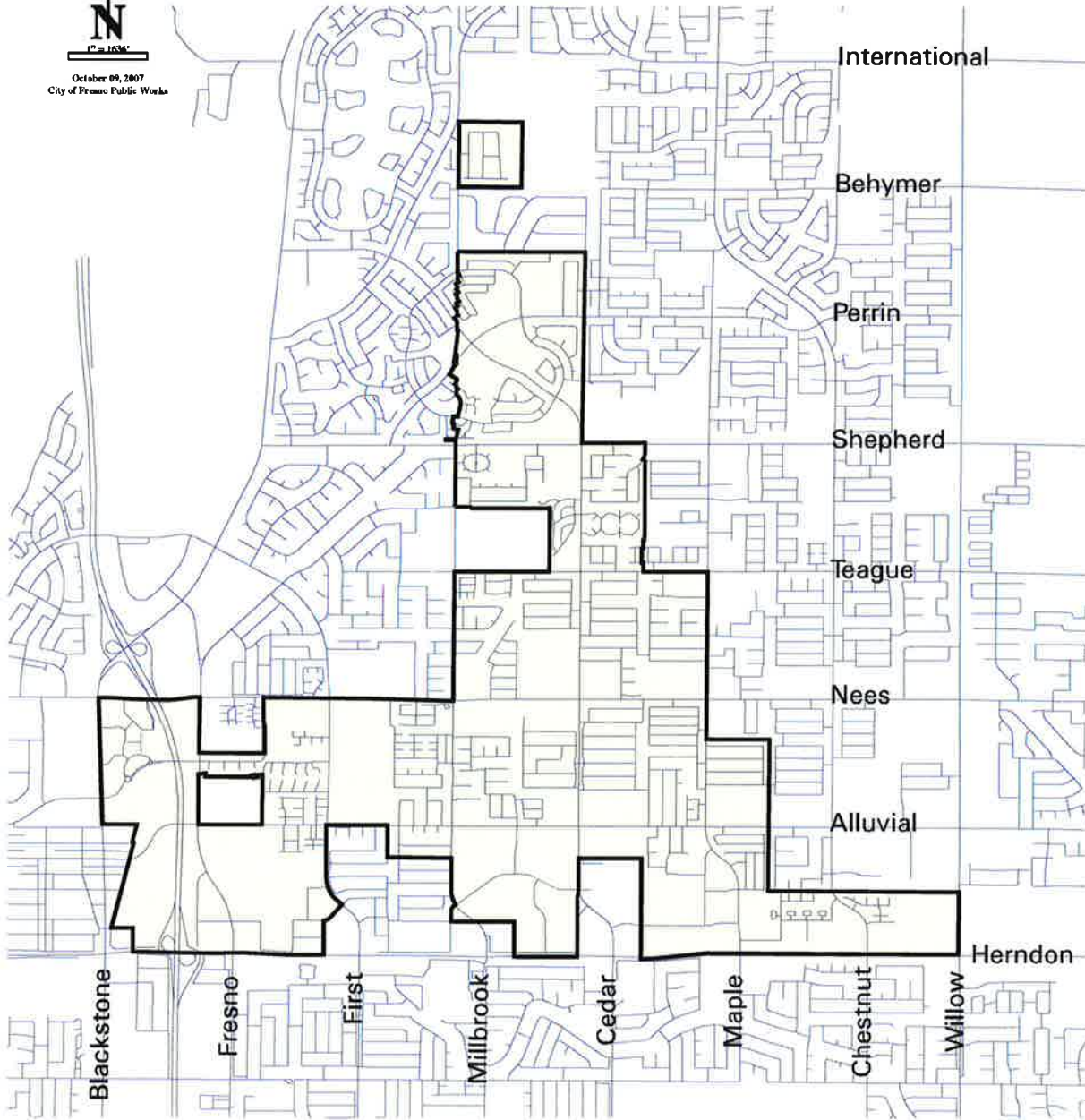
FY19 REIMBURSEMENTS:

<u>Developer Name</u>	<u>UGM Agreement No.</u>	<u>Reimbursement Date</u>	<u>Amount</u>
KB HOME SOUTH BAY	5235	10/31/18	18,000.00
Total FY19 Reimbursements			<u>18,000.00</u>

PRIORITY OF REMAINING REIMBURSEMENTS:

<u>Developer Name</u>	<u>UGM Agreement No.</u>	<u>Eligibility Date</u>	<u>Remaining Maximum Eligible Reimbursements</u>
MCMILLIN HOMES	5370	07/19/13	131,114.47
MCMILLIN HOMES	5517	07/19/13	13,789.65
MCMILLIN SUNNYSIDE RANCH	5445B	04/30/15	544,445.14
Total Remaining Maximum Eligible Reimbursements			<u>689,349.26</u>

UGM MAJOR STREET ZONE "E-1"



PUBLIC WORKS DEPARTMENT / Technical Services



Project Title: UGM Major Street Zone E-1

Accounting Information Fund Number: 31520

Project Description: Street center section of all major streets within Major Street Zone E-1, which is described as all properties within the urban growth management area located east of the center line of N Blackstone Ave between the center line of E Nees Ave and the center line of E Herndon Ave, and all the land within the urban growth management area located east of the center line of N Millbrook Ave that does not require a financial feasibility study under the adopted 2025 Fresno General Plan



Not Completed



Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 1,082	\$ 4,250	\$ 12,237
Fees/Revenue	3,184	8,750	-
Interest	33	127	228
Other Revenue & Transfer	(49)	(225)	-
Subtotal Balance	4,250	12,902	12,465
Reimbursements	-	-	-
Expenditures	-	665	900
Ending Balance	\$ 4,250	\$ 12,237	\$ 11,565

Fee: Master Fee Schedule (FMC 12-226)

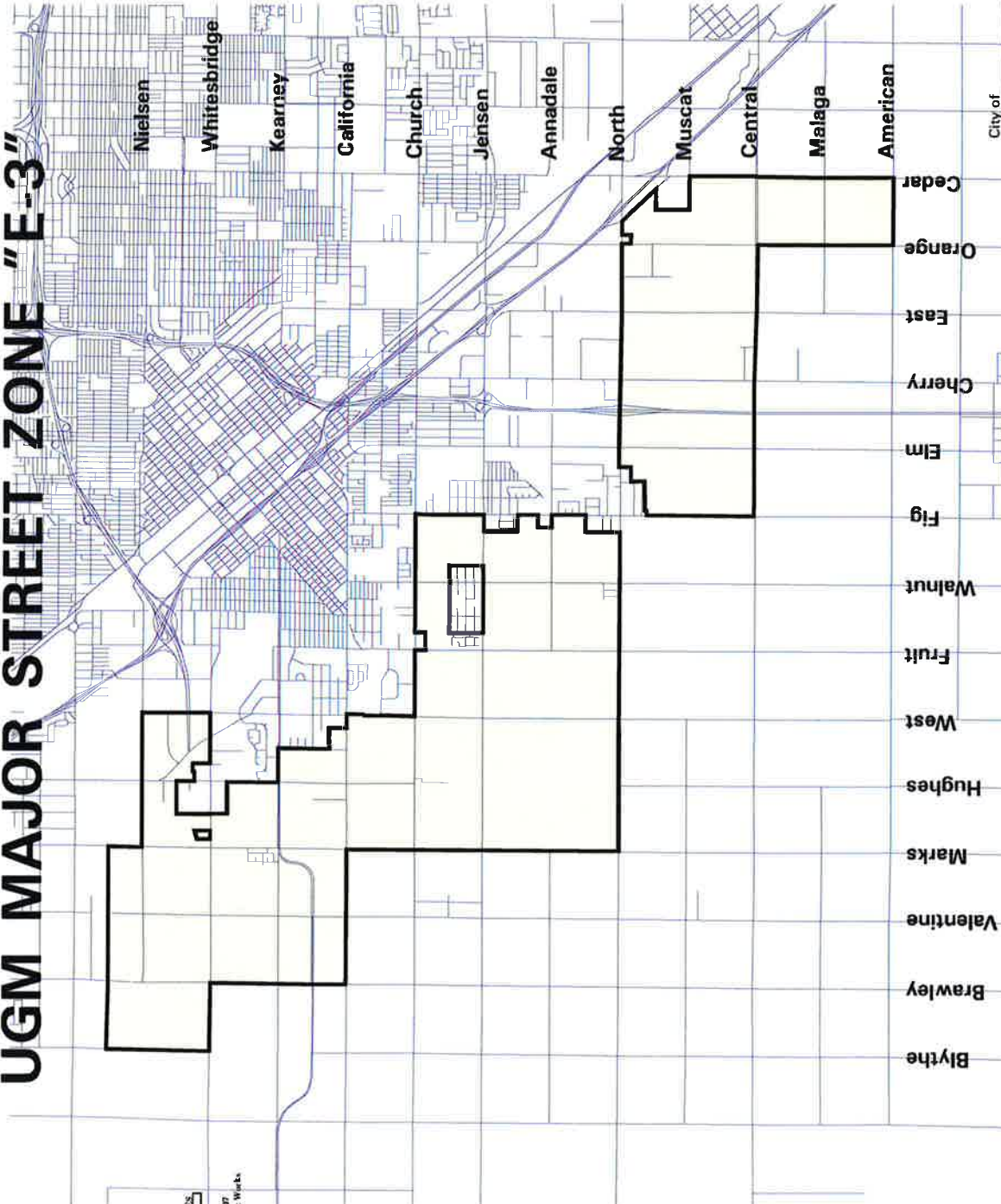
- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET ZONE "E-3"



October 09, 2007
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services



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Project Title: UGM Major Street Zone E-3

Accounting Information Fund Number: 31521

Project Description: Street center section of all major streets within Major Street Zone E-3, which is described as all properties within the urban growth management area located west of the center line of S Cedar Ave and south of the Southern Pacific railroad track located at the quarter-mile point between W Nielsen and W Belmont Aves



Not Completed



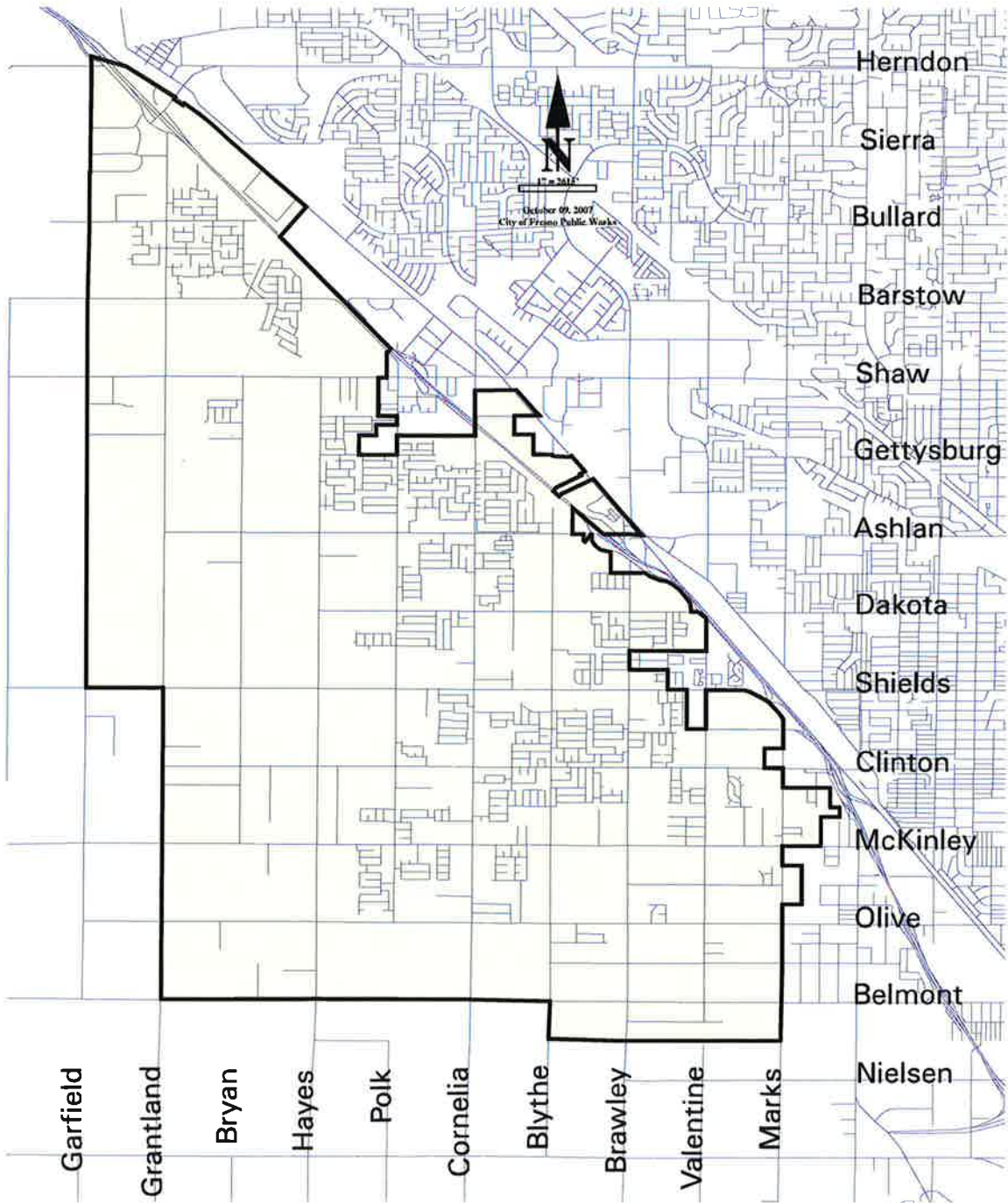
Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 157	\$ 157	\$ 159
Fees/Revenue	-	-	-
Interest	-	2	4
Other Revenue & Transfer	-	-	-
Subtotal Balance	157	159	163
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 157	\$ 159	\$ 163

Fee: Master Fee Schedule (FMC 12-226)

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET ZONE "E-4"



PUBLIC WORKS DEPARTMENT / Technical Services



Project Title: UGM Major Street Zone E-4

Accounting Information Fund Number: 31522

Project Description: Street center section of all major streets within Major Street Zone E-4, which is described as all properties within the urban growth management area located north of the Southern Pacific railroad track located at the quarter-mile point between W Nielsen and W Belmont Aves, and west of the Southern Pacific railroad track along Motel Dr



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 133,032	\$ 92,401	\$ 22,337
Fees/Revenue	19,291	-	-
Interest	1,319	701	174
Other Revenue & Transfer	-	-	-
Subtotal Balance	153,642	93,102	22,511
Reimbursements	60,000	70,000	19,000
Expenditures	1,241	765	947
Ending Balance	\$ 92,401	\$ 22,337	\$ 2,564

Fee: Master Fee Schedule (FMC 12-226)

- \$ 947 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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**Major Street Zone E-4
Fund 31522
Fiscal Year Ended June 30, 2019**

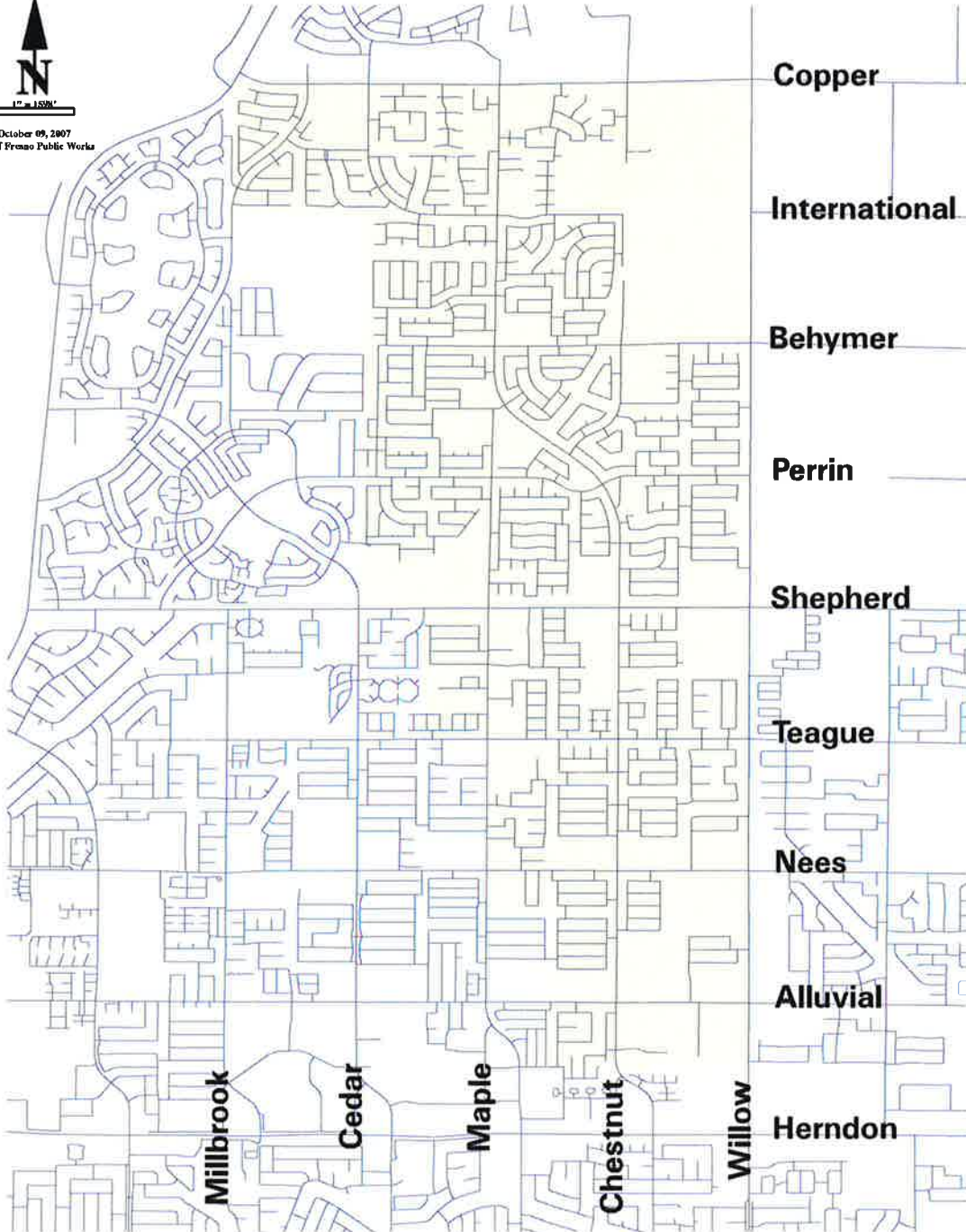
FY19 REIMBURSEMENTS:

<u>Developer Name</u>	<u>UGM Agreement No.</u>	<u>Reimbursement Date</u>	<u>Amount</u>
KB HOME SOUTH BAY	5284	10/31/18	19,000.00
Total FY19 Reimbursements			19,000.00

PRIORITY OF REMAINING REIMBURSEMENTS:

<u>Developer Name</u>	<u>UGM Agreement No.</u>	<u>Eligibility Date</u>	<u>Remaining Maximum Eligible Reimbursements</u>
Total Remaining Maximum Eligible Reimbursements			-

UGM MAJOR STREET ZONE "F"



PUBLIC WORKS DEPARTMENT / Technical Services



Project Title: UGM Major Street Zone F

Accounting Information Fund Number: 31524

Project Description: Street center section of all major streets within Major Street Zone F, which is described as all properties within the urban growth management area located south of the center line of E Copper Ave, west of the center line of N Willow Ave, generally east of the center lines of N Millbrook Ave, N Cedar Ave and N Maple Ave, and generally north of E Herndon Ave and within the area designated by the adopted 2025 Fresno General Plan as requiring a financial feasibility study



Not Completed



Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 1,033	\$ 1,043	\$ 1,138
Fees/Revenue	-	-	-
Interest	10	15	21
Other Revenue & Transfer	-	80	-
Subtotal Balance	1,043	1,138	1,160
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 1,043	\$ 1,138	\$ 1,160

Fee: Master Fee Schedule (FMC 12-226)

There are no pending developer reimbursements due from this fund.

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UGM MAJOR STREET BRIDGE ZONES

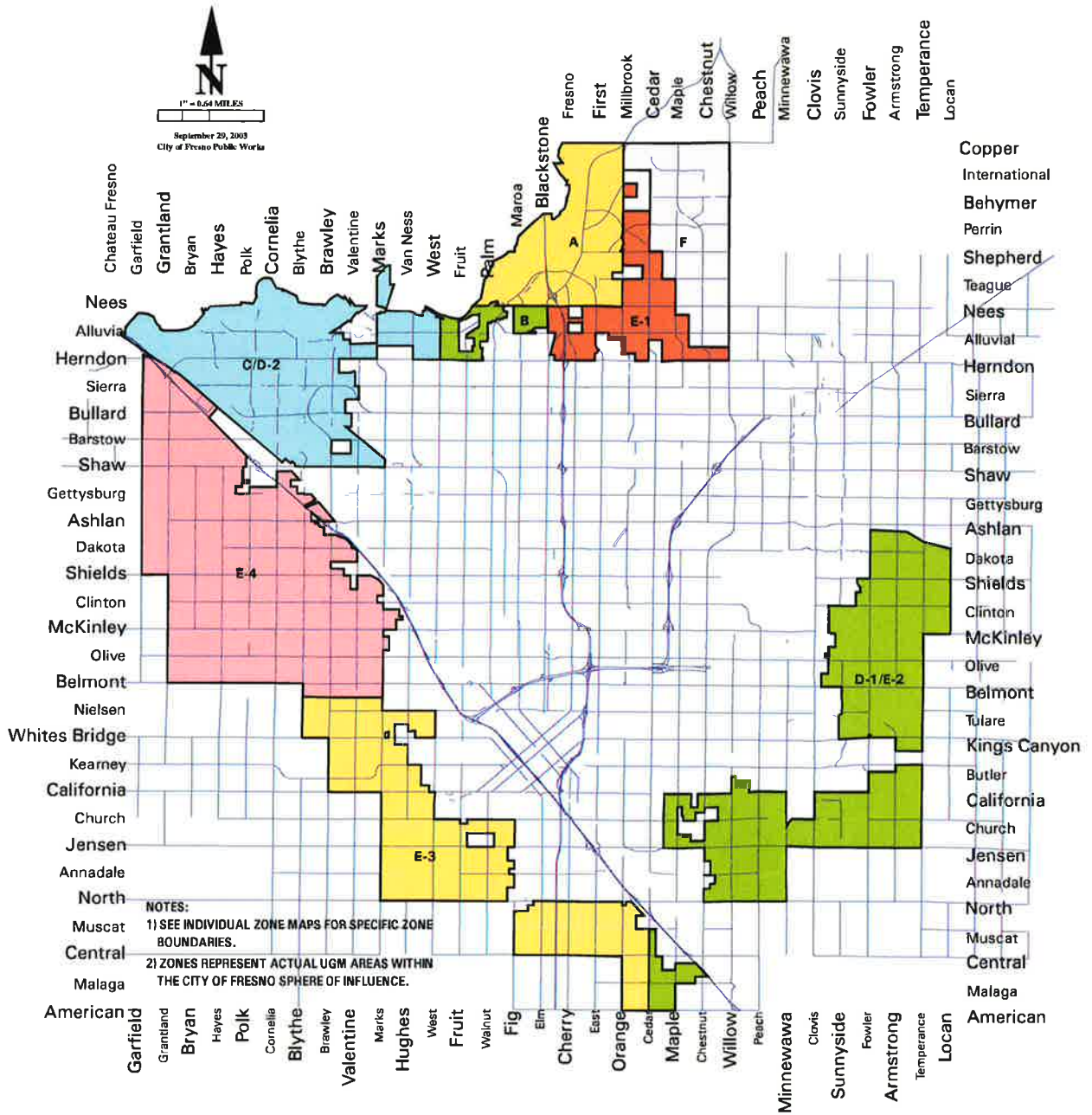
The UGM Major Bridge Zones coincide with the Major Street Zones and are to fund canal crossings of all collector and arterial streets. The impact fee is based on the cost to widen/replace all canal crossings 36 inches and larger.

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MAJOR STREET BRIDGE ZONES URBAN GROWTH MANAGEMENT



PUBLIC WORKS DEPARTMENT / Technical Services

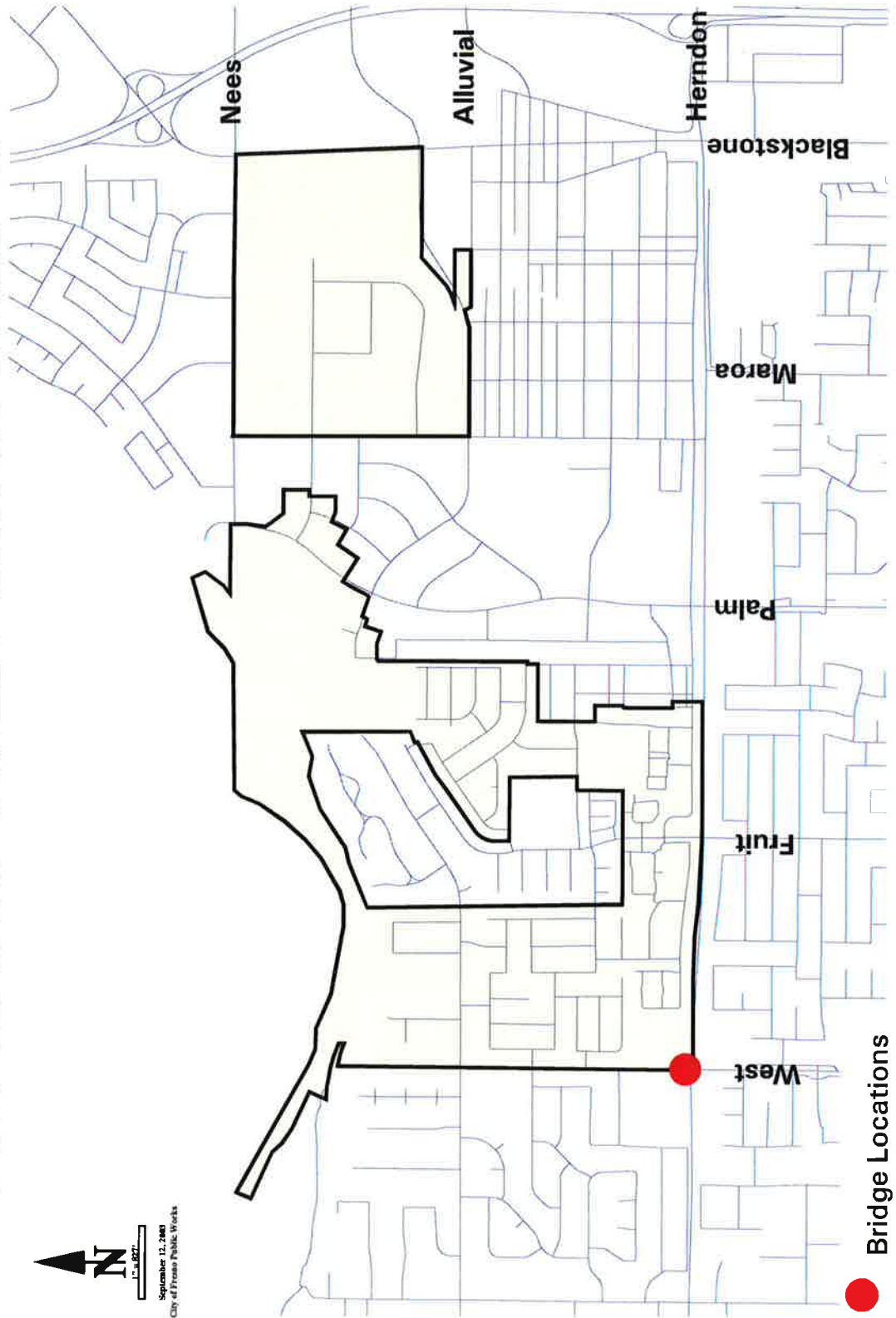


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UGM MAJOR STREET BRIDGE ZONE "B"



September 15, 2009
City of Fresno Public Works



● Bridge Locations



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Major Bridge Fee Zone B

Accounting Information Fund Number: 31532

Project Description: Street center section of all major streets within Major Bridge Fee Zone B, which is described as all properties within the urban growth management area located east of the center line of N West Ave, north of the center line of W Herndon Ave, west of the center line of N Blackstone Ave and south of the center line of W Nees Ave to the San Joaquin River bluff line



Not Completed




Completed

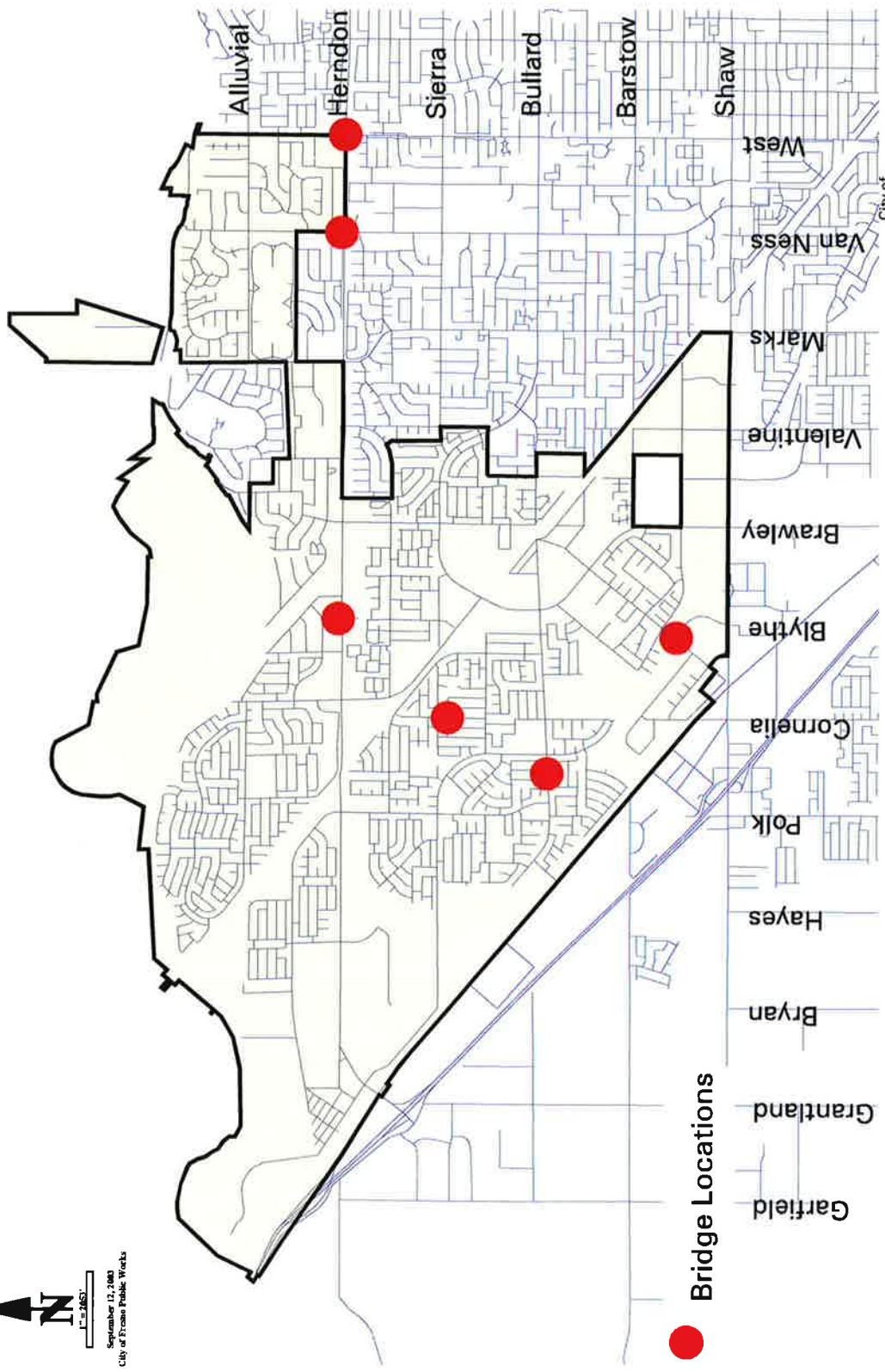
	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 1,965	\$ 1,181	\$ 459
Fees/Revenue	-	-	-
Interest	16	12	9
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,981	1,193	468
Reimbursements	-	-	-
Expenditures	800	733	-
Ending Balance	\$ 1,181	\$ 460	\$ 468

Fee: Master Fee Schedule (FMC 12-226)

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET BRIDGE ZONE "C/D-2"


1" = 200'
September 12, 2008
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Major Bridge Fee Zone C/D-2

Accounting Information Fund Number: 31533

Project Description: Street center section of all major streets within Major Bridge Fee Zone C/D-2, which is described as all properties within the urban growth management area located west of the center line of N West Ave, north of the center line of W Herndon Ave to N Marks Ave, and thence north of the center line of W Shaw Ave, east of the right-of-way line of Freeway 99



Not Completed



Completed

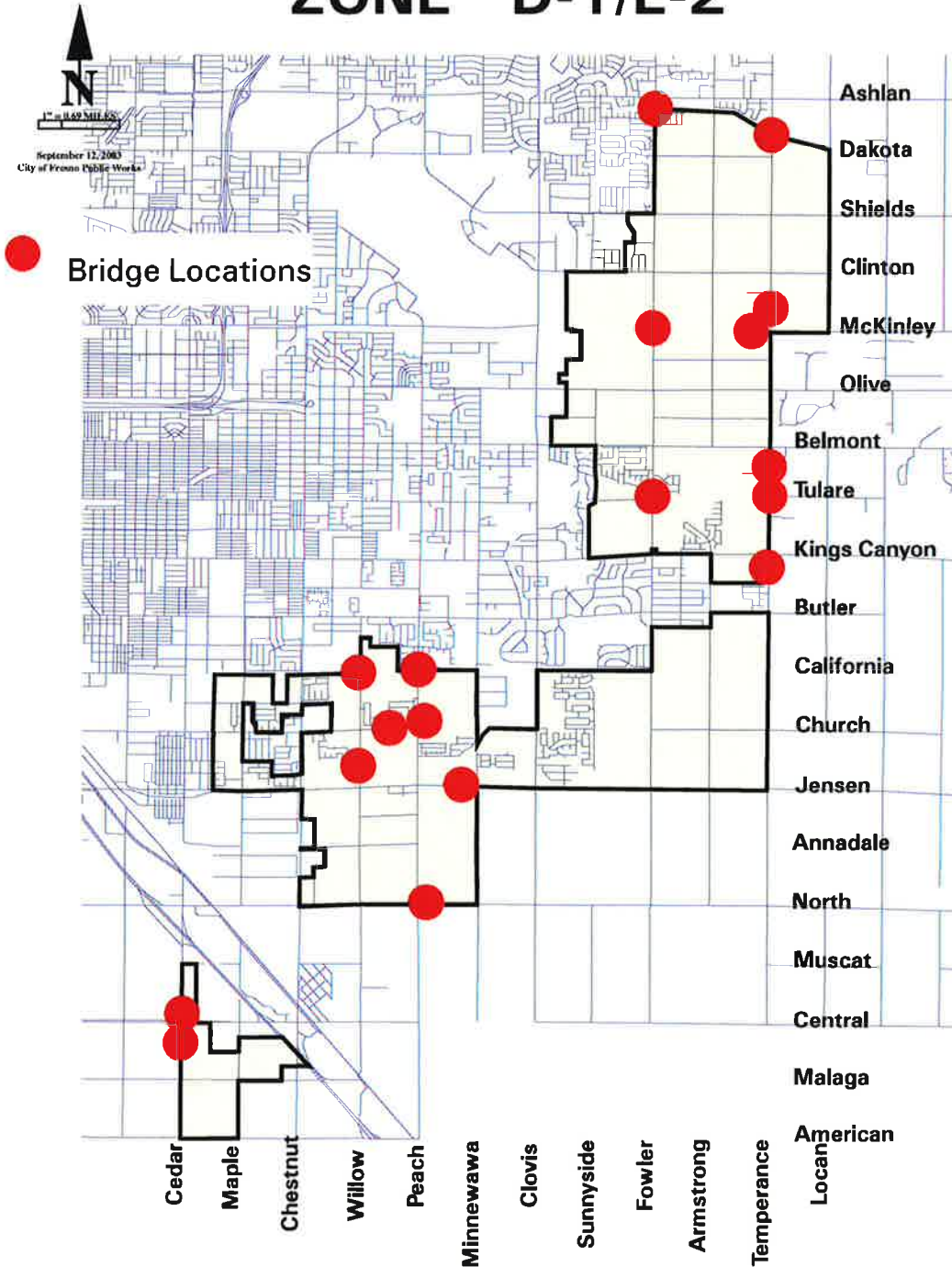
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 266,868	\$ 269,474	\$ 273,172
Fees/Revenue	890	873	1,425
Interest	2,534	3,573	5,179
Other Revenue & Transfer	-	-	-
Subtotal Balance	270,291	273,920	279,777
Reimbursements	-	-	-
Expenditures	817	748	920
Ending Balance	\$ 269,474	\$ 273,172	\$ 278,857

Fee: Master Fee Schedule (FMC 12-226)

- \$ 920 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET BRIDGE ZONE "D-1/E-2"



PUBLIC WORKS DEPARTMENT / Technical Services



Project Title: UGM Major Bridge Fee Zone D-1/E-2

Accounting Information Fund Number: 31534

Project Description: Street center section of all major streets within Major Bridge Fee Zone D-1/E-2, which is described as all properties within the urban growth management area located south of the center line of E Ashlan Ave and east of the center line of S Cedar Ave



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 31,406	\$ 41,541	\$ 57,228
Fees/Revenue	9,957	16,013	11,168
Interest	347	661	1,206
Other Revenue & Transfer	(169)	-	-
Subtotal Balance	41,541	58,215	69,602
Reimbursements	-	-	-
Expenditures	-	987	1,052
Ending Balance	\$ 41,541	\$ 57,228	\$ 68,550

Fee: Master Fee Schedule (FMC 12-226)

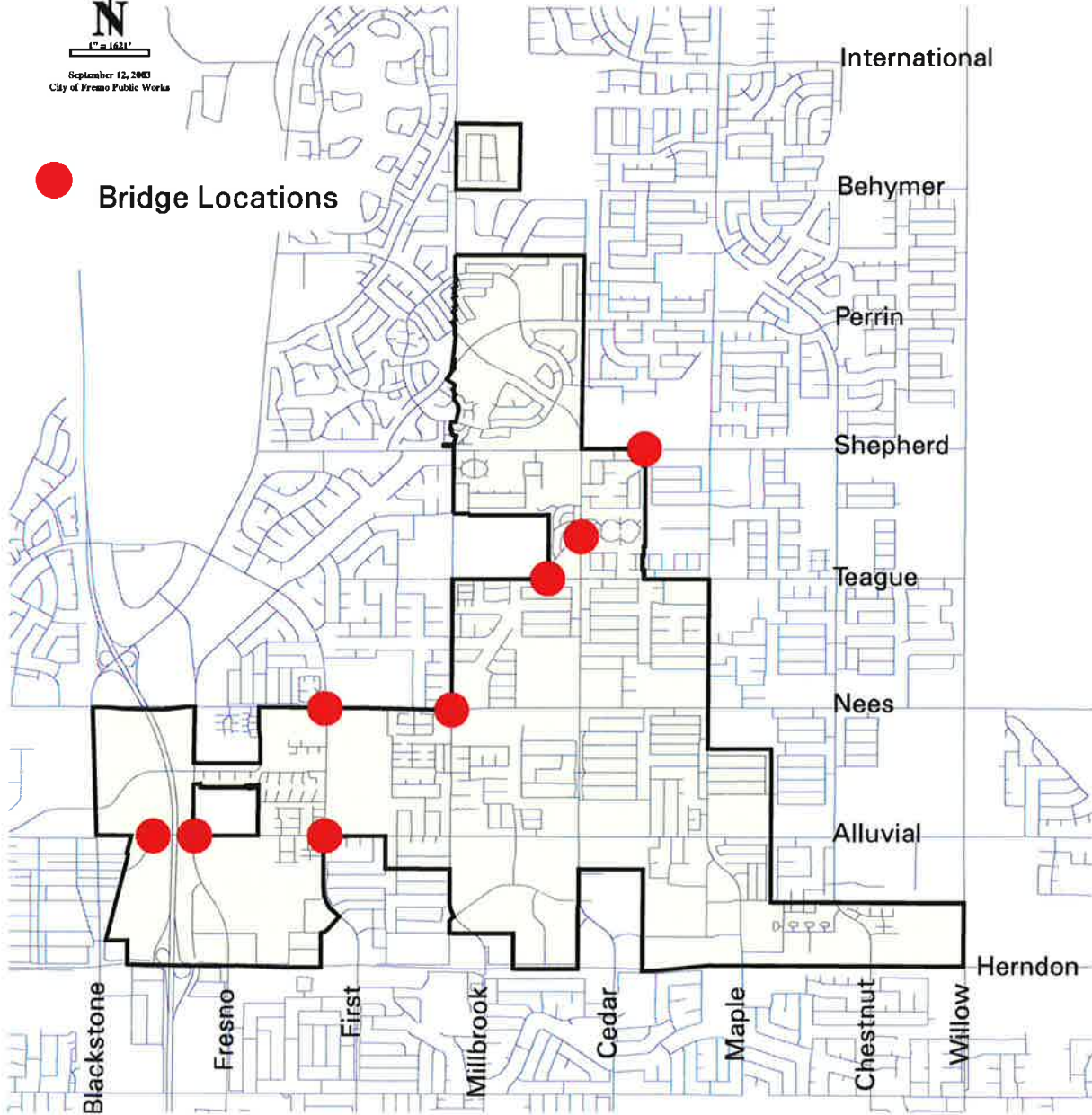
- \$ 1,052 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET BRIDGE ZONE "E-1"



● Bridge Locations



PUBLIC WORKS DEPARTMENT / Technical Services



Project Title: UGM Major Bridge Fee Zone E-1

Accounting Information Fund Number: 31535

Project Description: Street center section of all major streets within Major Bridge Fee Zone E-1, which is described as all properties within the urban growth management area located east of the center line of N Blackstone Ave between the center line of E Nees Ave and the center line of E Herndon Ave and all the land within the urban growth management area located east of the center line of N Millbrook Ave that does not require a financial feasibility study under the adopted 2025 Fresno General Plan



Not Completed



Completed

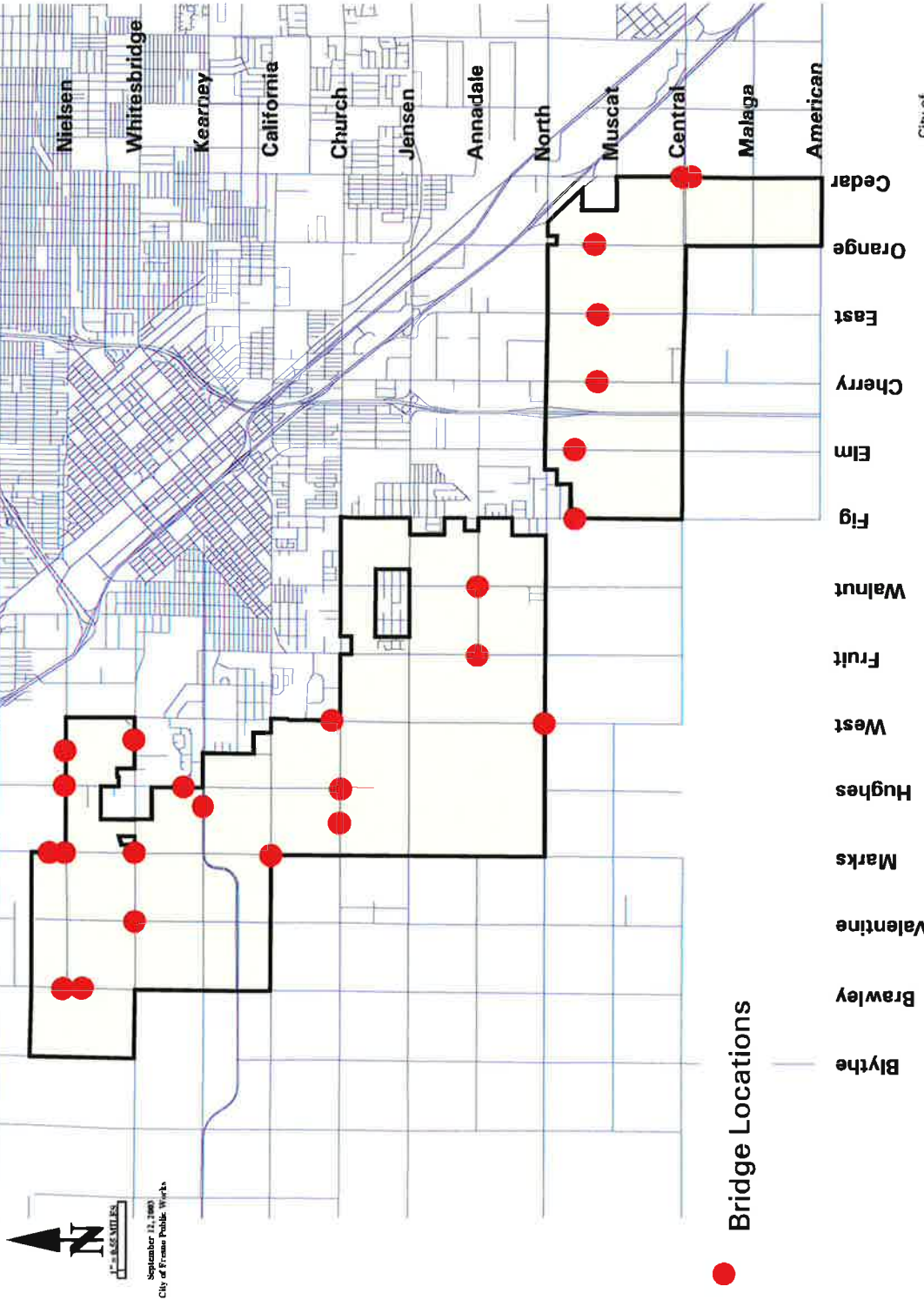
	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 87,876	\$ 88,237	\$ 89,572
Fees/Revenue	332	912	-
Interest	834	1,172	1,692
Other Revenue & Transfer	-	-	-
Subtotal Balance	89,042	90,321	91,264
Reimbursements	-	-	-
Expenditures	805	750	900
Ending Balance	\$ 88,237	\$ 89,571	\$ 90,364


Fee: Master Fee Schedule (FMC 12-226)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET BRIDGE ZONE "E-3"





 1" = 666 FEET

 September 12, 2000

 City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services

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Project Title: UGM Major Bridge Fee Zone E-3

Accounting Information Fund Number: 31536

Project Description: Street center section of all major streets within Major Bridge Fee Zone E-3, which is described as all properties within the urban growth management area located west of the center line of S Cedar Ave and south of the Southern Pacific railroad track located at the quarter-mile point between W Nielsen Ave and W Belmont Ave

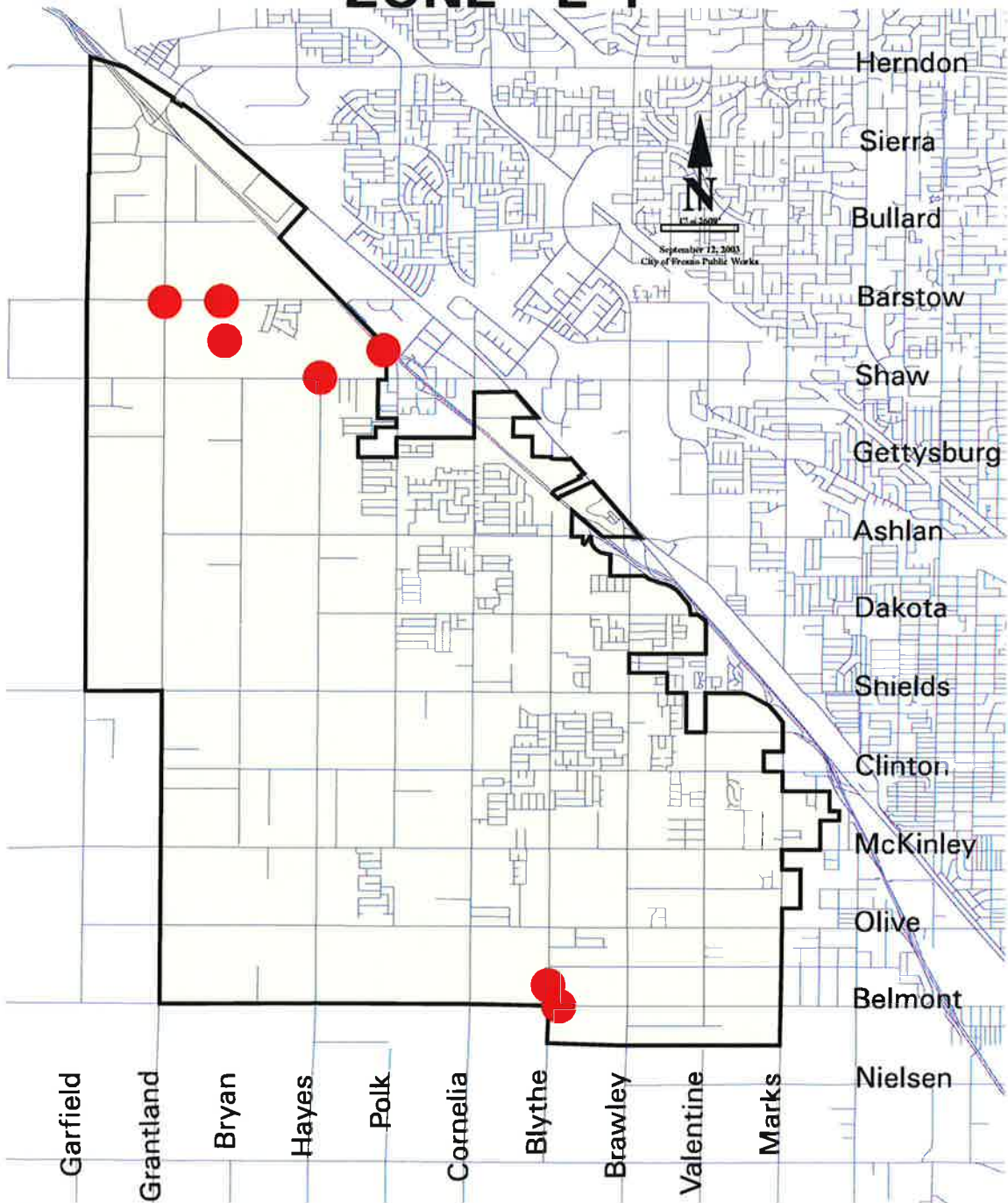
Not Completed Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 675	\$ 682	\$ 691
Fees/Revenue	-	-	-
Interest	7	9	13
Other Revenue & Transfer	-	-	-
Subtotal Balance	682	691	704
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 682	\$ 691	\$ 704

Fee: Master Fee Schedule (FMC 12-226)

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET BRIDGE ZONE "E-4"



 Bridge Locations

PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Major Bridge Fee Zone E-4

Accounting Information Fund Number: 31537

Project Description: Street center section of all major streets within Major Bridge Fee Zone E-4, which is described as all properties within the urban growth management area located north of the Southern Pacific railroad track located at the quarter-mile point between W Nielsen Ave and W Belmont Ave and west of the Southern Pacific railroad track along Motel Dr



Not Completed



Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 7,575	\$ 6,414	\$ 4,334
Fees/Revenue	1,102	92	1,433
Interest	67	67	66
Other Revenue & Transfer	-	-	-
Subtotal Balance	8,744	6,573	5,833
Reimbursements	1,500	1,500	1,900
Expenditures	830	740	929
Ending Balance	\$ 6,414	\$ 4,333	\$ 3,004

Fee: Master Fee Schedule (FMC 12-226)

- \$ 929 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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**Major Bridge Fee Zone E-4
Fund 31537
Fiscal Year Ended June 30, 2019**

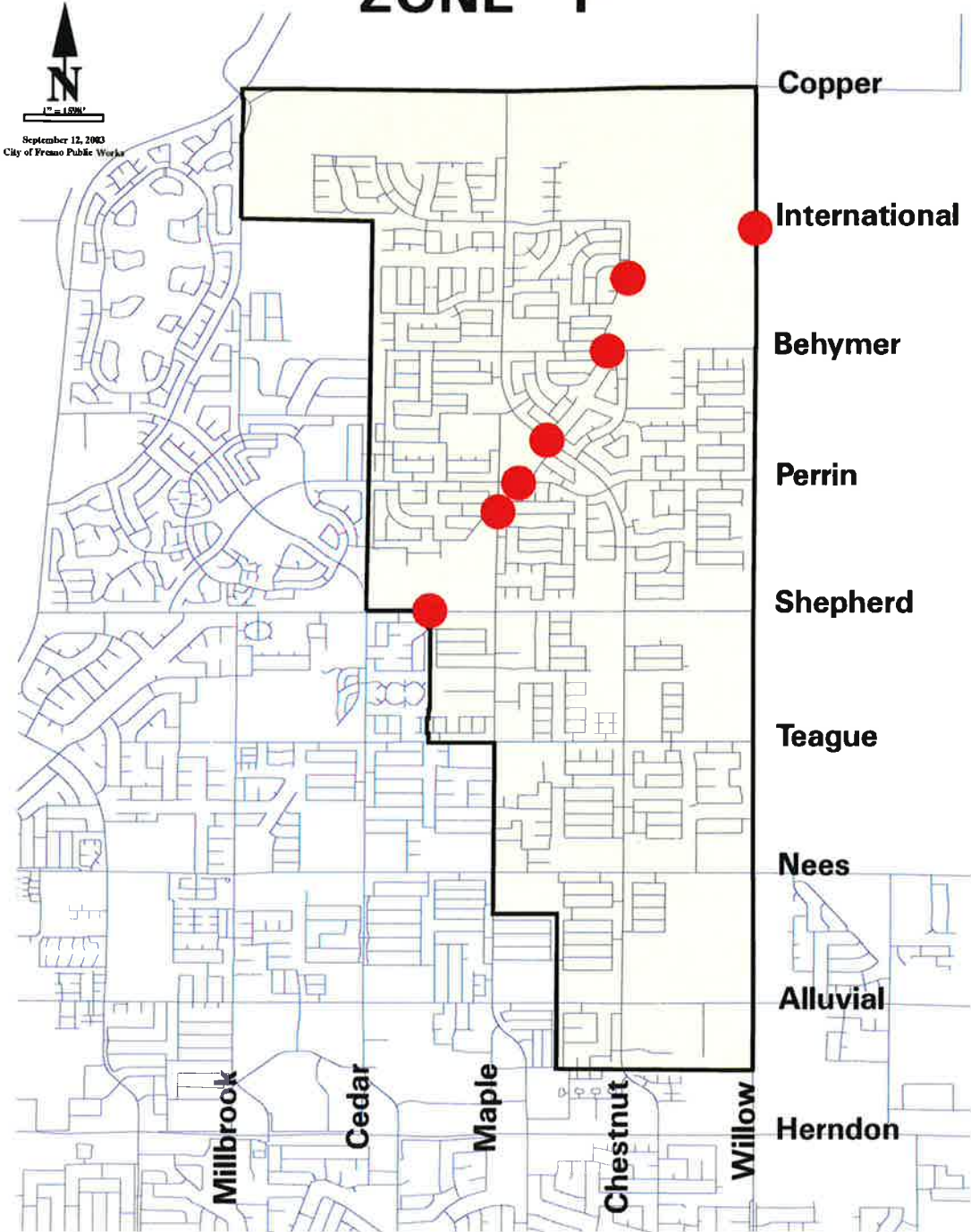
FY19 REIMBURSEMENTS:

<u>Developer Name</u>	<u>UGM Agreement No.</u>	<u>Reimbursement Date</u>	<u>Amount</u>
GRANTLAND AVENUE L.L.C.	5457	10/31/18	1,900.00
Total FY19 Reimbursements			<u><u>1,900.00</u></u>

PRIORITY OF REMAINING REIMBURSEMENTS:

<u>Developer Name</u>	<u>UGM Agreement No.</u>	<u>Eligibility Date</u>	<u>Remaining Maximum Eligible Reimbursements</u>
Total Remaining Maximum Eligible Reimbursements			<u><u>-</u></u>

UGM MAJOR STREET BRIDGE ZONE "F"



September 12, 2003
City of Fresno Public Works

● Bridge Locations

PUBLIC WORKS DEPARTMENT / Technical Services



Project Title: UGM Major Bridge Fee Zone F

Accounting Information Fund Number: 31538

Project Description: Street center section of all major streets within Major Bridge Fee Zone F, which is described as all properties within the urban growth management area located south of the center line of E Copper Ave, west of the center line of N Willow Ave, generally east of the center lines of N Millbrook Ave, N Cedar Ave and N Maple Ave, and generally north of E Herndon Ave and within the area designated by the adopted 2025 Fresno General Plan as requiring a financial feasibility study



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 11,249	\$ 10,553	\$ 9,955
Fees/Revenue	-	-	-
Interest	104	136	185
Other Revenue & Transfer	-	-	-
Subtotal Balance	11,353	10,689	10,140
Reimbursements	-	-	-
Expenditures	800	734	900
Ending Balance	\$ 10,553	\$ 9,955	\$ 9,240

Fee: Master Fee Schedule (FMC 12-226)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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UGM AT-GRADE RAILROAD CROSSING ZONES & GRADE SEPARATION ZONE

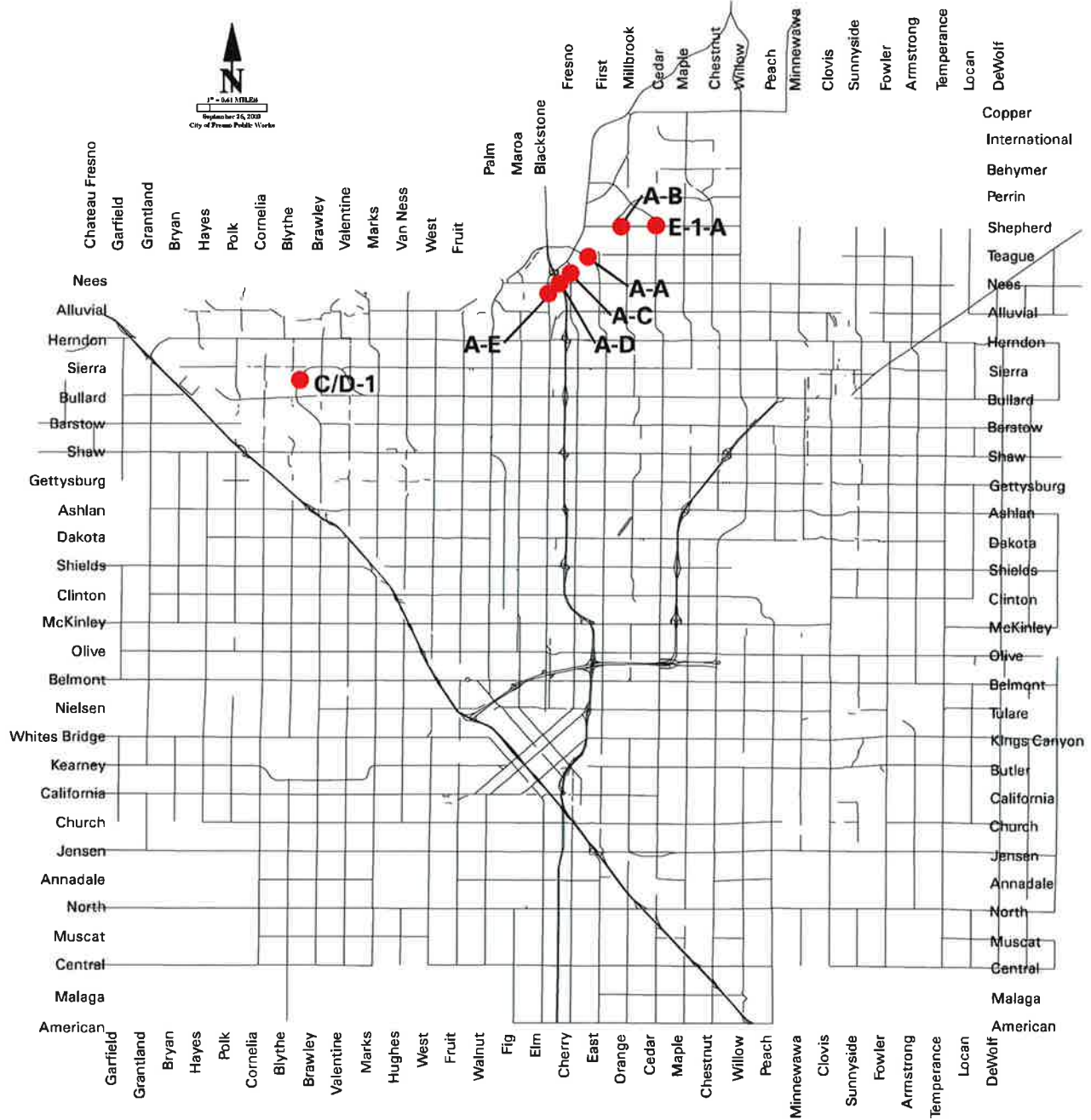
Zones of benefit have been established for necessary railroad crossings in the UGM area. Development within the zone is assessed a proportionate share of the cost to build the crossing.

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URBAN GROWTH MANAGEMENT AT-GRADE RAILROAD CROSSING LOCATIONS



PUBLIC WORKS DEPARTMENT / Technical Services



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UGM AT-GRADE RAILROAD CROSSING SERVICE AREA "A-A"



September 11, 2009
City of Fresno Public Works



● Crossing Locations

PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM At-Grade Railroad Crossing Zone A/A

Accounting Information Fund Number: 31561

Project Description: Railroad crossing and equipment located at Audubon Ave and Southern Pacific railroad



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 467	\$ (332)	\$ 270
Fees/Revenue	-	-	-
Interest	2	2	5
Other Revenue & Transfer	(600)	600	-
Subtotal Balance	(132)	270	275
Reimbursements	-	-	-
Expenditures	200	-	-
Ending Balance	\$ (332)	\$ 270	\$ 275

Fee: This fee has been eliminated. Fund balance to be refunded to property owners or used for alternative purpose as approved by Council in accordance with AB1600.

Note (1): In FY18, the transfer to other fund for \$600 was reversed to restore this fund to a positive balance.

There are no pending developer reimbursements due from this fund.

UGM AT-GRADE RAILROAD CROSSING SERVICE AREA "A-B"



September 11, 2009
City of Fresno Public Works



Crossing Locations



Project Title: UGM At-Grade Railroad Crossing Zone A/B

Accounting Information Fund Number: 31562

Project Description: Railroad crossing and equipment located at E Shepherd Ave and Southern Pacific railroad



Not Completed



Completed

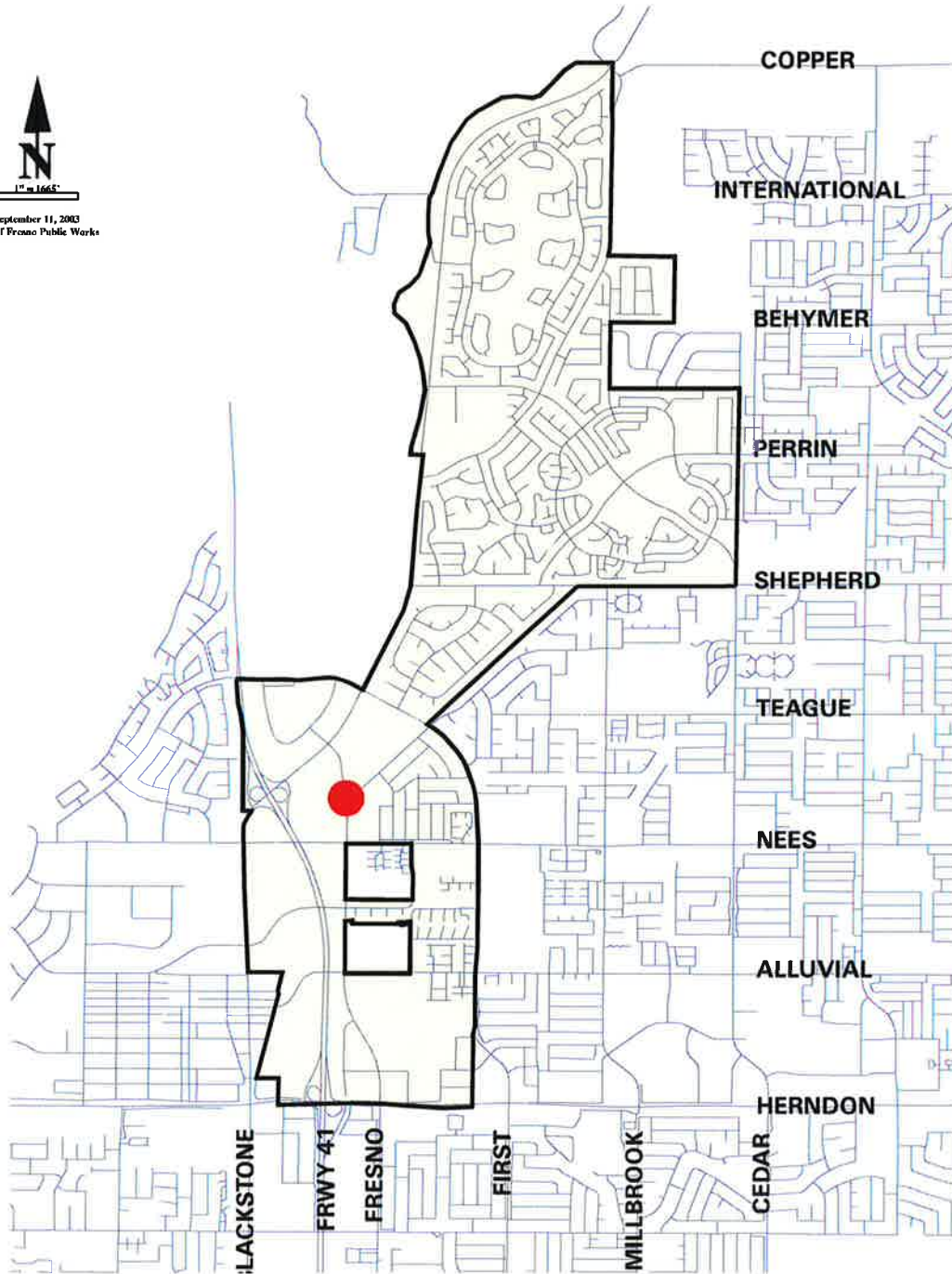
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 18,703	\$ 18,078	\$ 17,580
Fees/Revenue	-	-	-
Interest	175	235	329
Other Revenue & Transfer	-	-	(800)
Subtotal Balance	18,878	18,313	17,109
Reimbursements	-	-	-
Expenditures	800	733	100
Ending Balance	\$ 18,078	\$ 17,580	\$ 17,009

Fee: This fee has been eliminated. Fund balance to be refunded to property owners or used for alternative purpose as approved by Council in accordance with AB1600.

- \$ 100 was expended for fund administrative fees.
- \$ 800 was transferred out to other fund for administrative fees.

There are no pending developer reimbursements due from this fund.

UGM AT-GRADE RAILROAD CROSSING SERVICE AREA "A-C"



 Crossing Locations

PUBLIC WORKS DEPARTMENT / Technical Services



Project Title: UGM At-Grade Railroad Crossing Zone A/C

Accounting Information Fund Number: 31563

Project Description: Railroad crossing and equipment located at N Fresno St and Southern Pacific railroad



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 15,903	\$ 15,252	\$ 14,716
Fees/Revenue	-	-	-
Interest	148	198	275
Other Revenue & Transfer	-	-	(900)
Subtotal Balance	16,052	15,450	14,091
Reimbursements	-	-	-
Expenditures	800	733	-
Ending Balance	\$ 15,252	\$ 14,717	\$ 14,091

Fee: This fee has been eliminated. Fund balance to be refunded to property owners or used for alternative purpose as approved by Council in accordance with AB1600.

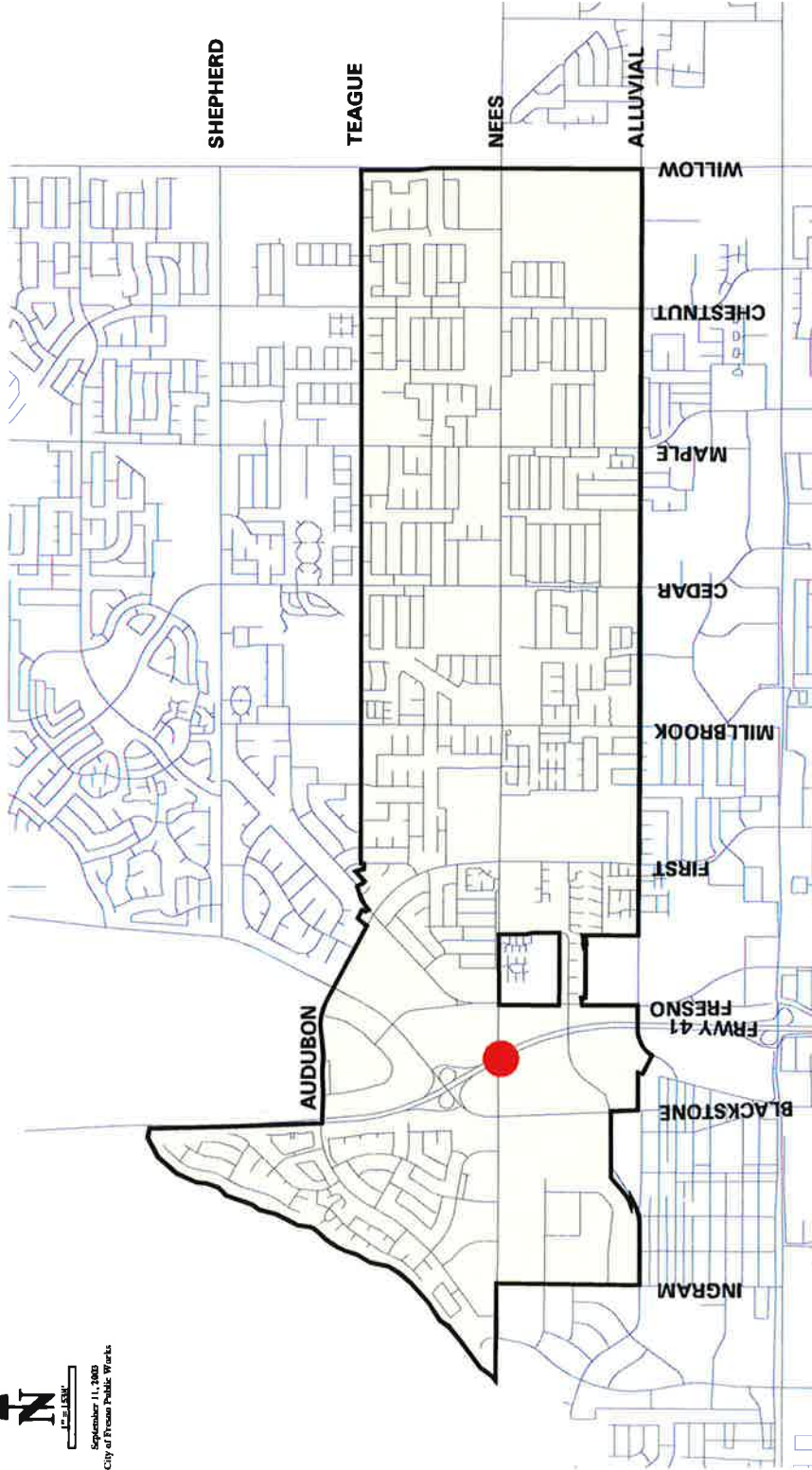
- \$ 900 was transferred out to other fund for administrative fees.

There are no pending developer reimbursements due from this fund.

UGM AT-GRADE RAILROAD CROSSING SERVICE AREA "A-D"



September 11, 2003
City of Fresno Public Works



● Crossing Locations

Project Title: UGM At-Grade Railroad Crossing Zone A/D

Accounting Information Fund Number: 31564

Project Description: Railroad crossing and equipment located at E Nees Ave and Southern Pacific railroad



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 57,471	\$ 57,233	\$ 57,253
Fees/Revenue	-	-	-
Interest	562	754	1,080
Other Revenue & Transfer	-	-	-
Subtotal Balance	58,033	57,987	58,334
Reimbursements	-	-	-
Expenditures	800	733	900
Ending Balance	\$ 57,233	\$ 57,254	\$ 57,434

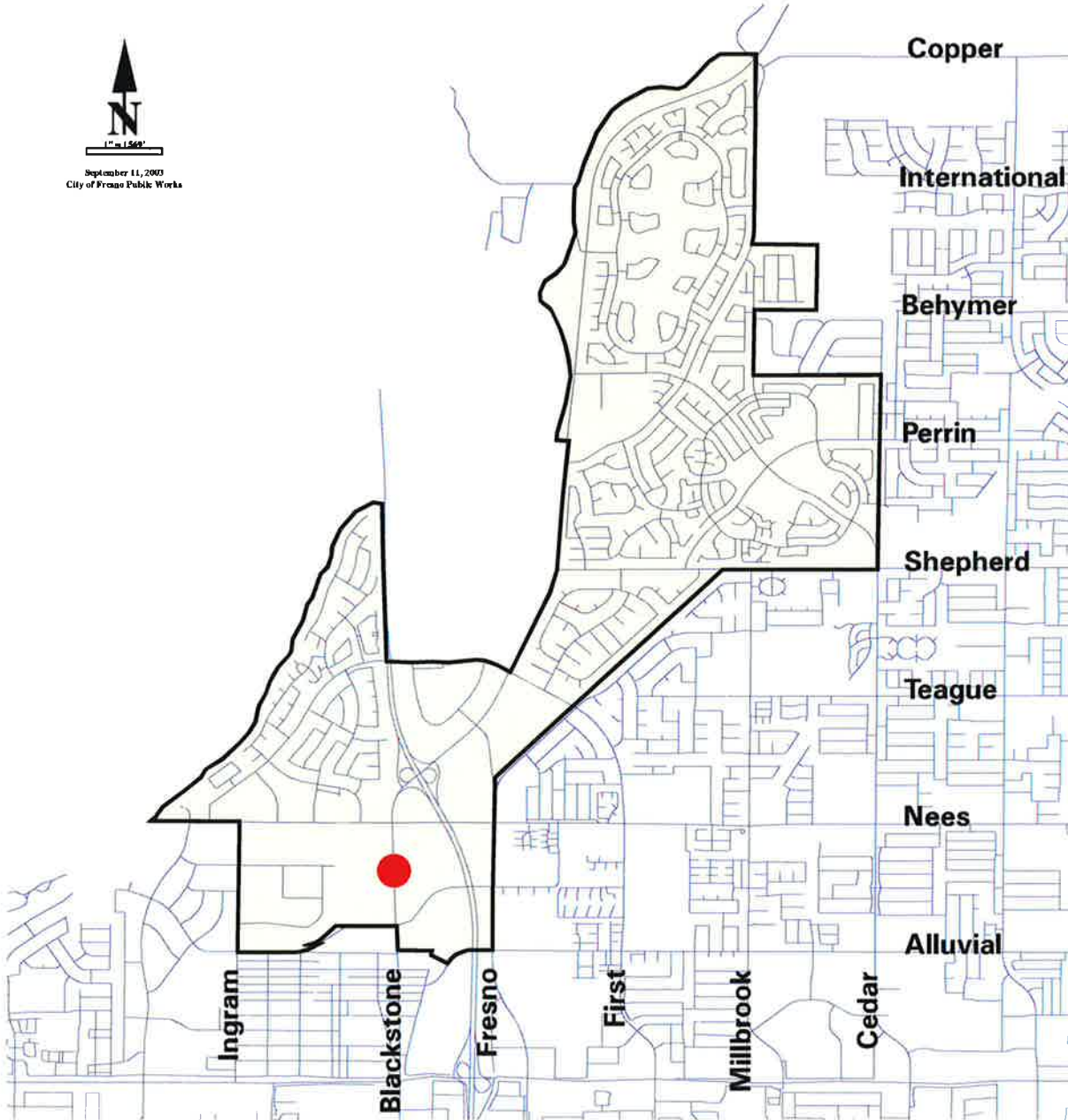
Fee: This fee has been eliminated. Fund balance to be refunded to property owners or used for alternative purpose as approved by Council in accordance with AB1600.

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM AT-GRADE RAILROAD CROSSING SERVICE AREA "A-E"


September 11, 2003
City of Fresno Public Works



 Crossing Locations

PUBLIC WORKS DEPARTMENT / Technical Services

City of
FRESNO
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Project Title: UGM At-Grade Railroad Crossing Zone A/E

Accounting Information Fund Number: 31567

Project Description: Railroad crossing and equipment located at N Blackstone Ave and Southern Pacific railroad



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 7,687	\$ 6,957	\$ 6,312
Fees/Revenue	-	-	-
Interest	70	88	116
Other Revenue & Transfer	-	-	-
Subtotal Balance	7,757	7,045	6,427
Reimbursements	-	-	-
Expenditures	800	733	900
Ending Balance	\$ 6,957	\$ 6,312	\$ 5,527

Fee: This fee has been eliminated. Fund balance to be refunded to property owners or used for alternative purpose as approved by Council in accordance with AB1600.

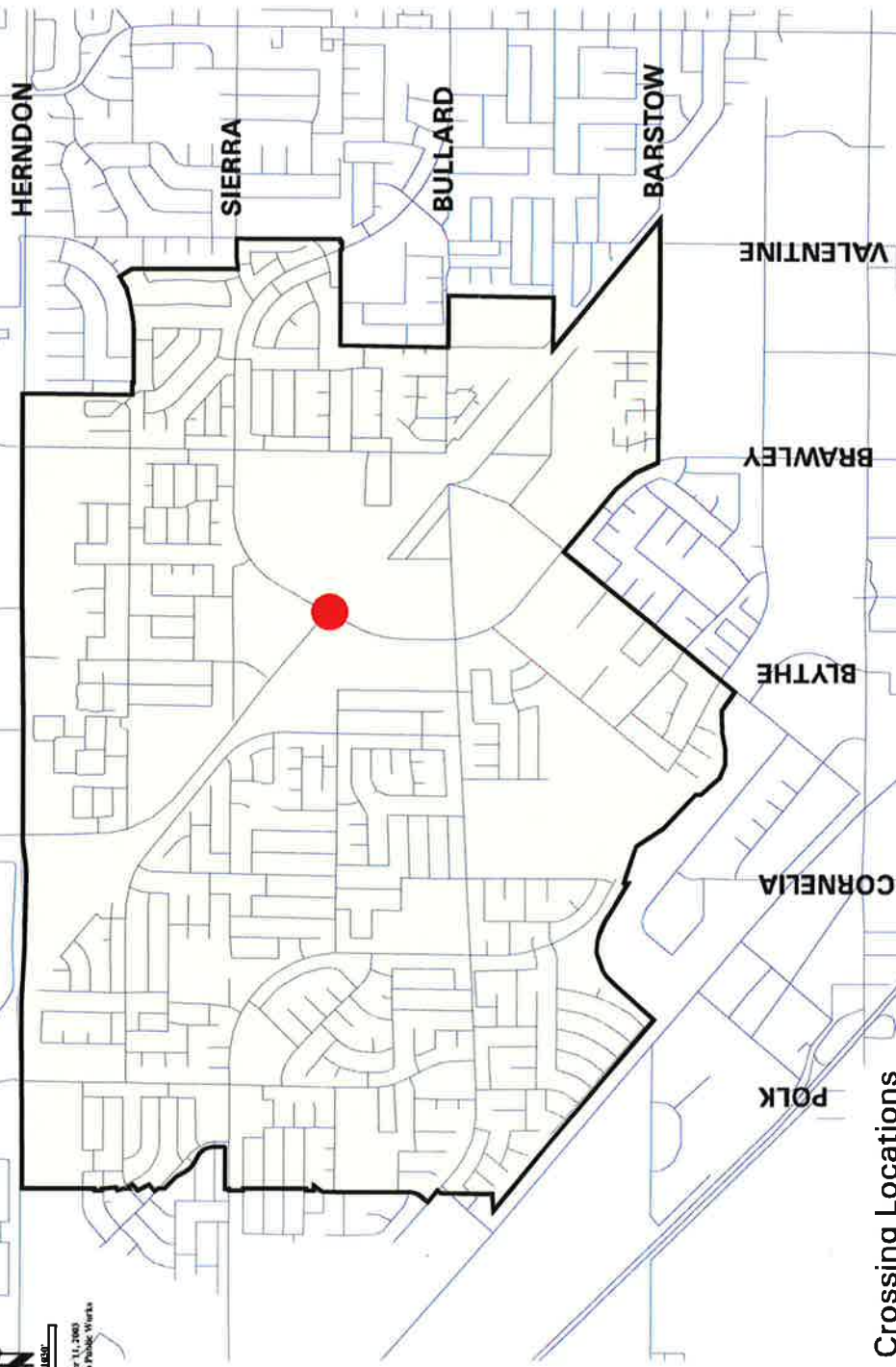
- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM AT-GRADE RAILROAD CROSSING SERVICE AREA "C/D-1"



1" = 100'
September 11, 2003
City of Fresno Public Works



Crossing Locations

PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM At-Grade Railroad Crossing Zone C/D-1

Accounting Information Fund Number: 31566

Project Description: Railroad crossing and equipment located at N Fig Garden Dr and Burlington Northern and Santa Fe railroad



Not Completed



Completed

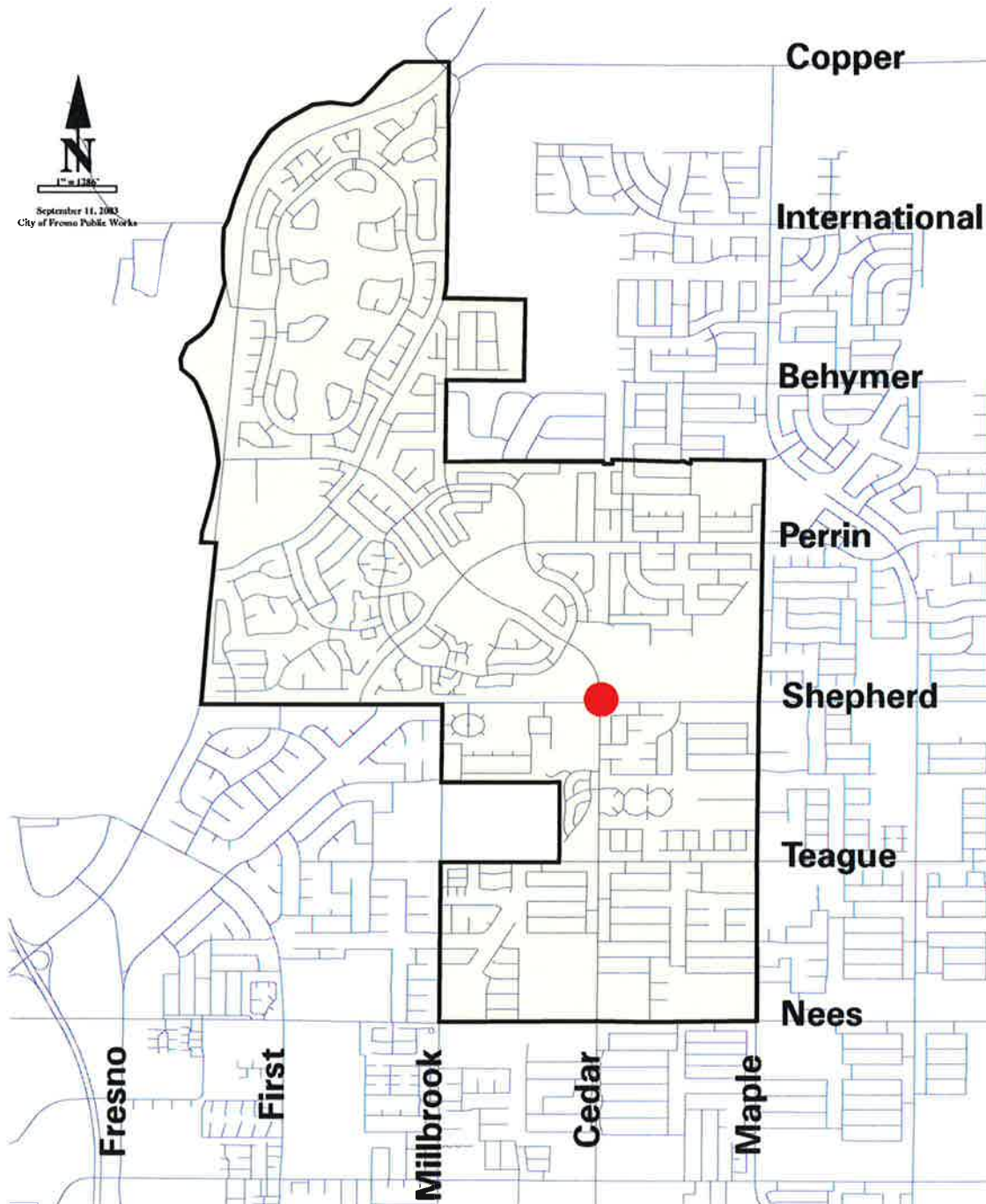
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 469,392	\$ 473,044	\$ 478,570
Fees/Revenue	-	-	-
Interest	4,452	6,259	9,057
Other Revenue & Transfer	-	-	-
Subtotal Balance	473,844	479,303	487,627
Reimbursements	-	-	-
Expenditures	800	733	900
Ending Balance	\$ 473,044	\$ 478,570	\$ 486,727

Fee: This fee has been eliminated. Fund balance to be refunded to property owners or used for alternative purpose as approved by Council in accordance with AB1600.

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM AT-GRADE RAILROAD CROSSING SERVICE AREA "E-1-A"



 Crossing Locations

PUBLIC WORKS DEPARTMENT / Technical Services



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Project Title: UGM At-Grade Railroad Crossing Zone E/1-A

Accounting Information Fund Number: 31565

Project Description: Railroad crossing and equipment located at Champlain Ave and Southern Pacific railroad



Not Completed



Completed

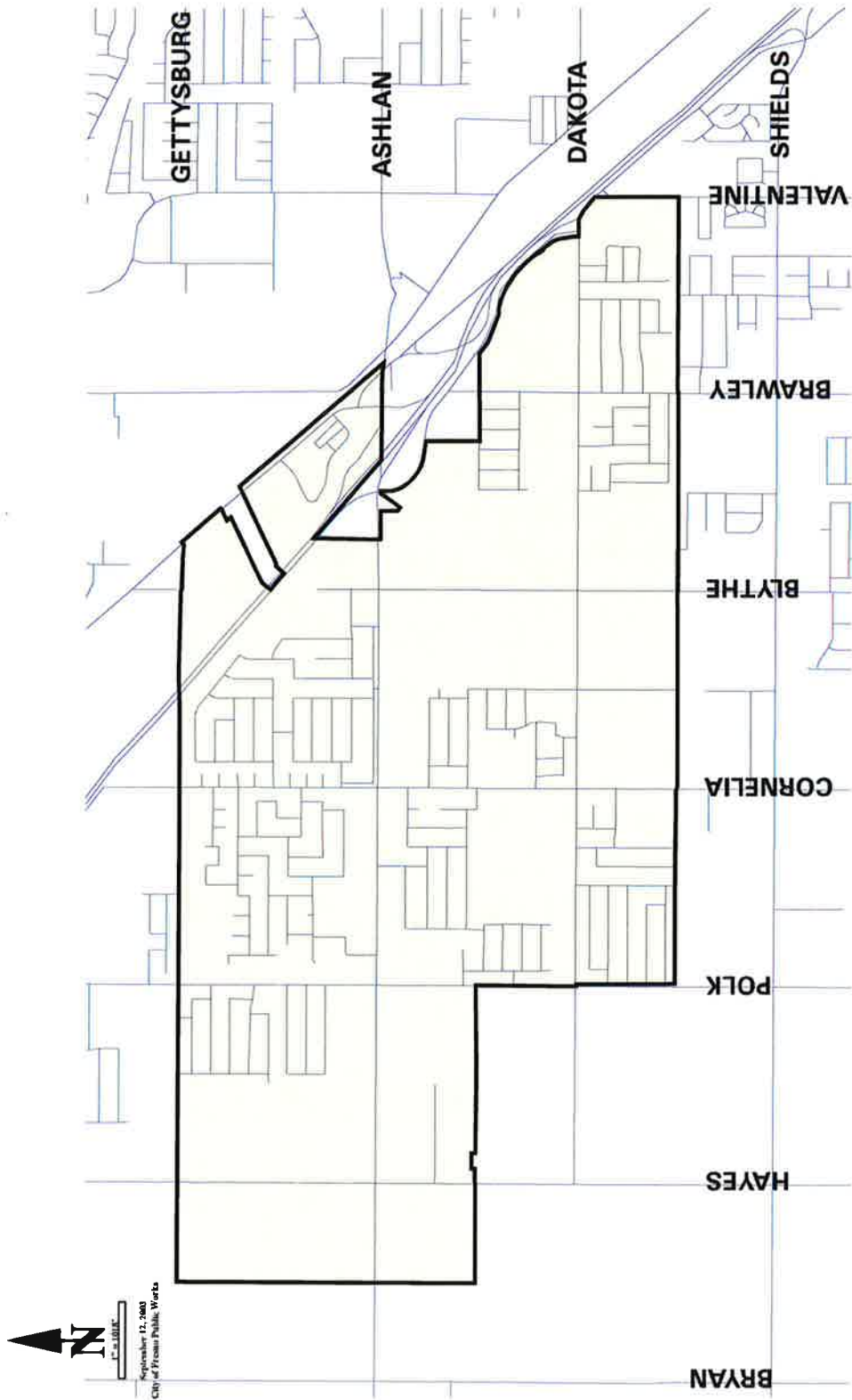
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 124,969	\$ 125,353	\$ 126,275
Fees/Revenue	-	-	-
Interest	1,184	1,656	2,387
Other Revenue & Transfer	-	-	-
Subtotal Balance	126,153	127,009	128,662
Reimbursements	-	-	-
Expenditures	800	733	900
Ending Balance	\$ 125,353	\$ 126,276	\$ 127,762

Fee: This fee has been eliminated. Fund balance to be refunded to property owners or used for alternative purpose as approved by Council in accordance with AB1600.

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM GRADE SEPARATION SERVICE AREA "E-4-A"



Project Title: UGM At-Grade Separation Zone E/4-A

Accounting Information Fund Number: 31577

Project Description: Railroad grade separation crossing at W Ashlan Ave and Union Pacific railroad



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 1,510	\$ 1,942	\$ 4,200
Fees/Revenue	421	2,252	-
Interest	18	47	80
Other Revenue & Transfer	(7)	-	-
Subtotal Balance	1,942	4,241	4,280
Reimbursements	-	-	-
Expenditures	-	42	-
Ending Balance	\$ 1,942	\$ 4,199	\$ 4,280

There are no pending developer reimbursements due from this fund.

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UGM WATER SYSTEM FUNDS

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City of Fresno Impact Fees
 UGM Water System Funds
 For the Fiscal Year Ended June 30, 2019

Fund	Fund Description	ABI600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
UGM Water System Funds:									
40120	UGM Recharge ServiceArea 101-S	18,397	-	345	-	18,742	-	900	17,842
40121	UGM Well Develop Serv Area 142	4,202	3,032	117	-	7,351	-	25	7,326
40122	UGM Water Area 201-S	717,591	99,308	13,436	(1,111)	829,224	-	117,279	711,945
40123	UGM Water Area 301-S	1,496,673	31,496	28,647	(10)	1,556,806	-	1,200	1,555,606
40124	UGM Water Area 101-S	716,358	17,328	13,595	-	747,281	-	1,104	746,177
40127	UGM Wellhead TreatmentArea 101S	3,529,476	1,580	66,834	0	3,597,890	-	916	3,596,974
40128	UGM Well Develop Svc Area 11-A	15,379	-	287	-	15,667	-	900	14,767
40129	UGM Well Develop Serv Area 86	28,374	-	533	-	28,907	-	900	28,007
40130	UGM Well Develop Serv Area 90	75,881	-	1,433	-	77,314	-	900	76,414
40131	UGM Well Develop Serv Area 91	119,448	-	2,258	-	121,706	-	900	120,806
40132	UGM Well Develop Serv Area 102	67,963	-	1,283	-	69,246	-	900	68,346
40133	UGM Well Develop Serv Area 107	1,906	-	36	-	1,942	-	-	1,942
40134	UGM Well Develop Serv Area 132	1,448	-	27	-	1,475	-	-	1,475
40135	UGM Well Develop Serv Area 141	38,254	-	721	-	38,975	-	900	38,075
40136	UGM Well Develop Serv Area 153	3,968	-	71	-	4,039	-	900	3,139
40137	UGM Well Develop Serv Area 308	421	-	7	-	428	-	-	428
40138	UGM Well Develop Serv Area 310	655	-	12	-	667	-	-	667
40140	UGM Trans Grid Serv Area A	36,685	43,104	836	-	80,624	20,000	1,516	59,109
40141	UGM Trans Grid Serv Area B	29,100	7,178	304	-	36,582	25,000	1,022	10,560
40142	UGM Trans Grid Serv Area C	40,509	-	908	32,000	73,417	10,000	900	62,517
40143	UGM Trans Grid Serv Area D	24,805	9,819	450	-	35,074	10,000	1,049	24,025
40144	UGM Trans Grid Serv Area E	224,812	33,003	4,536	-	262,351	-	1,384	260,967
40148	UGM-Bond Debt Serv Area 101-S	582,045	60,393	11,531	(125,000)	528,969	-	1,619	527,350
40150	UGM Bond Debt Serv Area 301-S	247,284	11,520	4,799	-	263,603	-	1,077	262,525
40152	UGM Bond Debt Serv Area 501-S	110,674	43,896	2,500	(11,500)	145,571	-	1,525	144,045
40156	UGM Recharge Area 301-S	384	-	7	-	391	-	-	391
40158	UGM Recharge ServiceArea 501-S	676,600	46,650	13,215	-	736,465	-	1,215	735,249
40159	UGM NE Recharge Facility Fee	38,930	-	733	-	39,663	-	900	38,763
40163	UGM Wellhead Trmnt Area 201-S	3,247	-	58	(100)	3,204	-	800	2,404
40164	UGM Wellhead Trmnt Area 301-S	1,359,496	13,923	25,872	-	1,399,291	-	1,308	1,397,983
40165	UGM Wellhead Trmnt Area 401-S	44,443	-	838	-	45,281	-	900	44,381
40166	UGM Wellhead Trmnt Area 501-S	1,505,369	56,406	29,001	(145)	1,590,631	-	2,013	1,588,618
40173	UGM Water Area 401-S	121,829	-	2,591	62,000	186,420	15,000	900	170,520
40174	UGM Water Area 501-S	2,032,757	1,120,100	43,148	(6,716)	3,189,288	2,110,000	3,416	1,075,872
40178	UGM Well Develop Serv Area 136	2,704	-	48	-	2,752	-	900	1,852
40179	UGM Well Develop Serv Area 137	2,054	-	39	-	2,093	-	-	2,093
40202	Water Capacity Fee Fund	394,723	1,689,468	22,466	5	2,106,662	-	87,522	2,019,141
Total UGM Water System Funds		14,314,845	3,288,205	293,522	(50,577)	17,845,994	2,190,000	237,688	15,418,305

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PUBLIC UTILITIES DEPARTMENT

WATER RATES**

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Well Drilling Permit and Inspection		525
Water Supply Well Permit / each	243.00	
Water Supply Well Inspection / each	267.00	
Monitoring Well Permit / each	243.00	
Monitoring Well Inspection / each	267.00	
Well Destruction & Abandonment		525
(Water Supply/Monitoring Wells / each)		
Well Abandonment Permit	243.00	
Well Abandonment Inspection	67.00	
Well Destruction Permit	243.00	
Well Destruction Inspection	267.00	
Underground Utility Remark Fee (per call back)	164.00	546
Sale of Surplus Dirt		456
City load / per yard of dirt	5.00	
Customer pick-up / per yard of dirt	1.20	

WATER CONNECTION CHARGES (FMC 6-507)

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Deferment of Payment applicable to existing single-family residences Same basis and fees as sewer connection charges.	See FMC Sctn 6-305 (c)	
Frontage Charge		
Front foot or fraction	6.50	
Installation Charges		464
Meter & Service Installation (when installed together)		
1-inch	2,241.00	
1-1/2-inch	2,508.00	
2-inch	2,671.00	
Minimum residential service connections:		489
Lots less than 20,000 square feet (1-inch)		
Lots 20,000 square feet or greater (1-1/2-inch)		
Meter Installation (when installed on existing services)		415
1-inch	330.00	
1-1/2-inch	455.00	
2-inch	530.00	
Larger than 2-inch (FMC 6-507(a)(3))		
Cost plus overhead	100%	

All fees effective 07/01/2019 unless otherwise noted
MFS Amendment #546 (December 2018) [6/28/2019 11:35 AM]

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PUBLIC UTILITIES DEPARTMENT

WATER CONNECTION CHARGES (FMC 6-507)

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Installation Charges (continued):		
Service Installation (without meter)		464
Service to house (between property line and house) can be reduced based upon setback, fixtures, etc., as provided in the UPC and UBC. (includes tap, service line, corp stop, curb stop and fittings)		
1-inch	2,178.00	
1-1/2-inch	2,363.00	
2-inch	2,486.00	
Larger than 2-inch (FMC 6-507(a)(3))		
Cost plus overhead	100%	
Water Capacity Fee^		530**
Meter Size*		
Up to 3/4	2,800.00	
1"	4,481.00	
1-1/2"	5,602.00	
2"	11,201.00	
3"	17,923.00	
4"	28,004.00	
6"	56,008.00	
8"	268,836.00	

*Fees for meters larger than 8-inches will be determined at the time the development is proposed to recover the cost of facilities required to meet the water demand for the meter size.

^Adjusted July 1 annually, beginning July1, 2018, based on the 20-City Construction Cost Index as reported in the Engineering New Record for the 12-month period ending in May of the year of the adjustment.

**530th Master Fee Schedule Amendment effective upon effective date of the Water Capacity Charge

All fees effective 07/01/2019 unless otherwise noted
MFS Amendment #546 (December 2018) [6/28/2019 11:35 AM]

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PUBLIC UTILITIES DEPARTMENT

WATER CONNECTION CHARGES (FMC 6-516)

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Transmission Grid Reimbursement^	See FMC 6-516	530**
Transmission Grid Main (TGM) credit/reimbursement for private installation when required to be constructed to transmission grid size (per lineear foot):		
12-inch diameter	10.00	
14-inch diameter	14.50	
16-inch diameter	31.00	
24-inch diameter	41.00	
Maximum	10,000.00	
Trench surfacing credit for TGM installations (per linear foot):		
In existing asphalt concrete streets	10,000 or construction costs, whichever is less	
In existing non-asphalt concrete streets	6.00 or construction cost, whichever is less	

**530th Master Fee Schedule Amendment effective upon effective date of the Water Capacity Charge Ordinance.

**All fees effective 07/01/2019 unless otherwise noted
MFS Amendment #546 (December 2018) [6/28/2019 11:35 AM]**

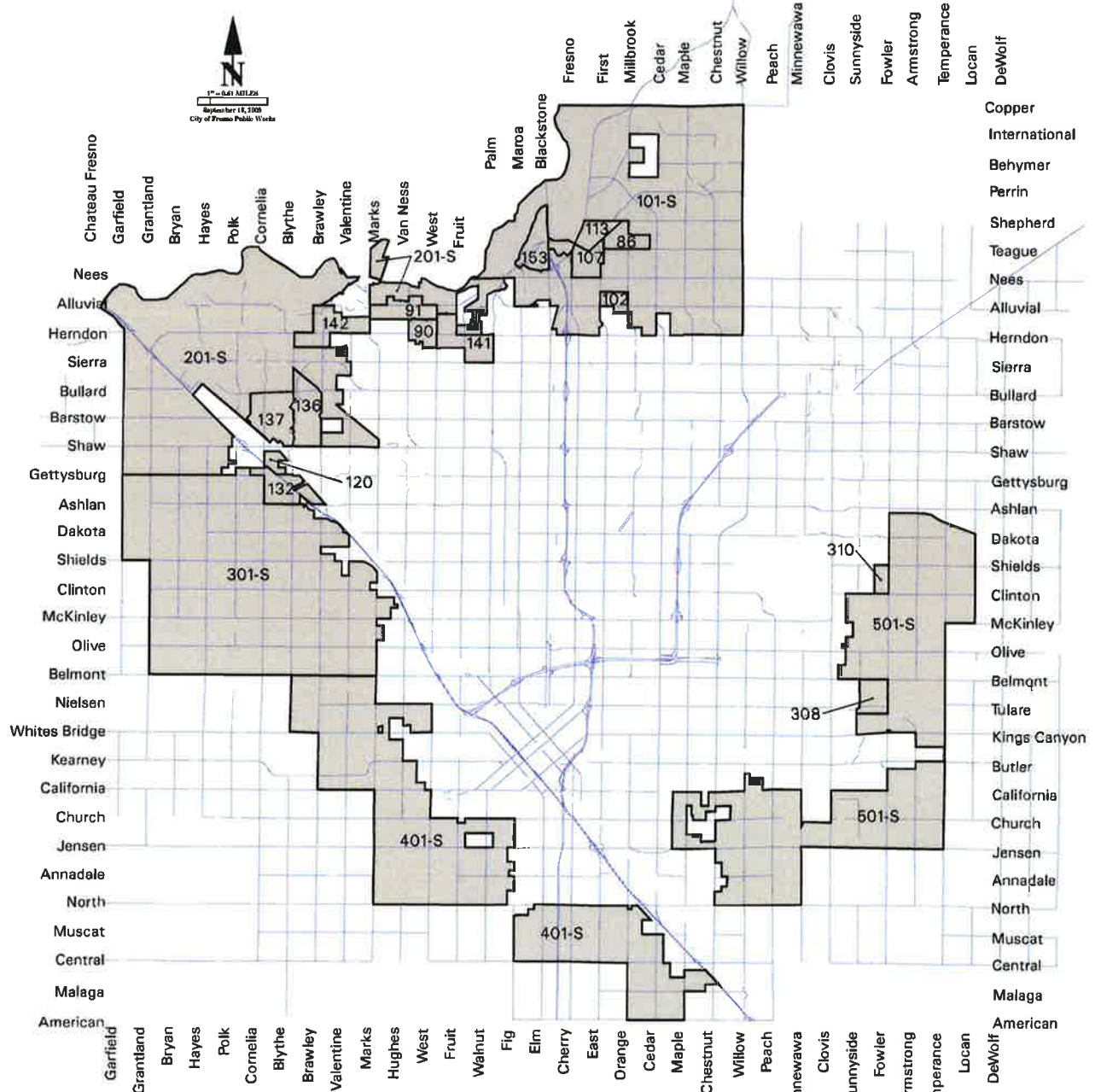
UGM WATER SYSTEM SERVICE AREAS

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WATER WELL SERVICE AREAS



PUBLIC WORKS DEPARTMENT / Technical Services



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Project Title: UGM Well Development Service Area 11-A

Accounting Information Fund Number: 40128

Project Description: Fund established to collect and disburse water supply fees for Well Development Service Area 11-A. These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on gross acreage. They were used to fund the cost of constructing a single well. Authority for this project is from FMC Section 6-513.

Not Completed Completed

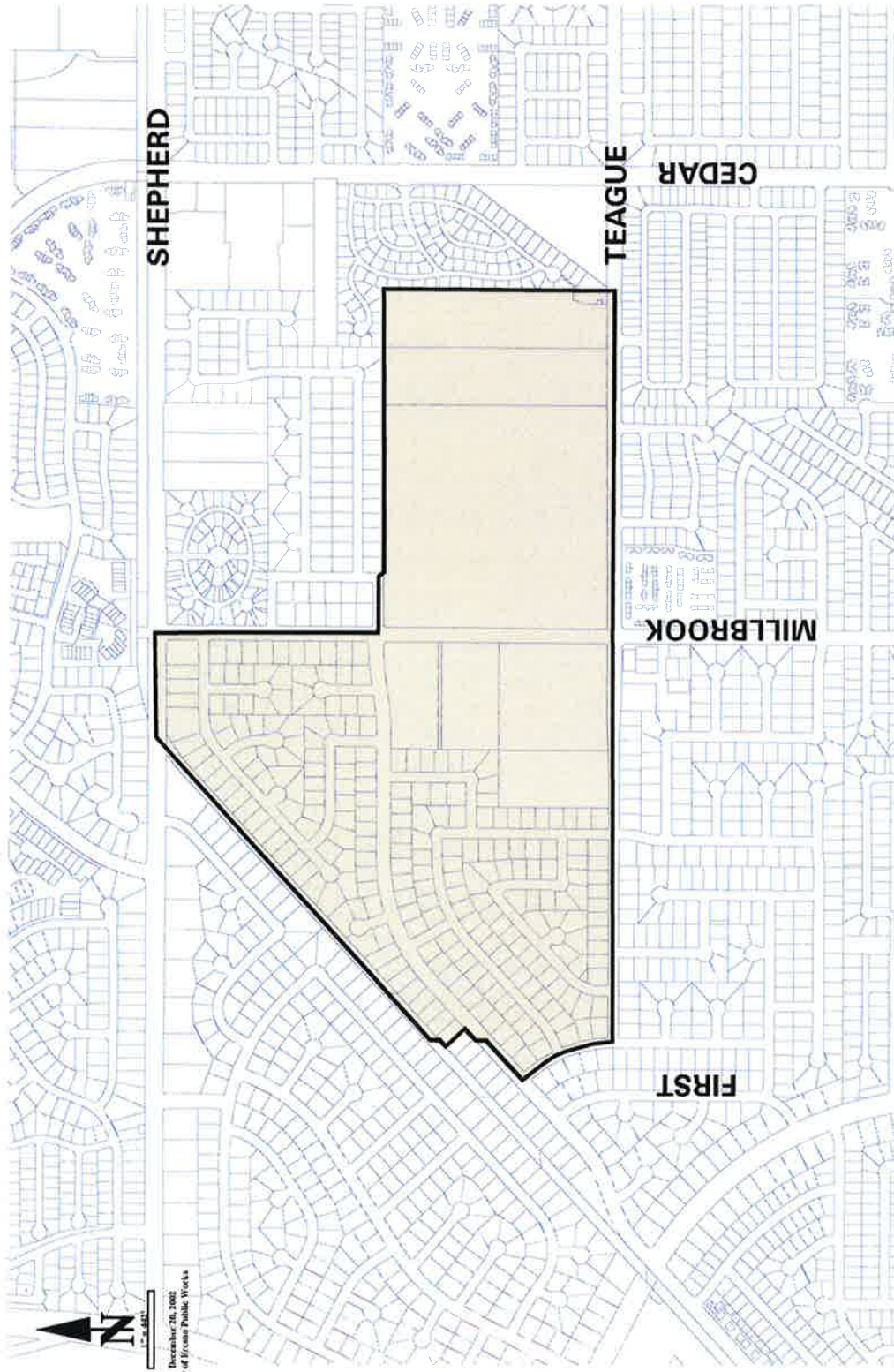
	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 16,551	\$ 15,906	\$ 15,379
Fees/Revenue	-	-	-
Interest	154	207	287
Other Revenue & Transfer	-	-	-
Subtotal Balance	16,706	16,113	15,667
Reimbursements	-	-	-
Expenditures	800	733	900
Ending Balance	\$ 15,906	\$ 15,380	\$ 14,767

Fee: Master Fee Schedule (FMC 6-507)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 86



December 20, 2008
City of Fresno Public Works

Project Title: UGM Well Development Service Area 86

Accounting Information Fund Number: 40129

Project Description: Fund established to collect and disburse water supply fees for Well Development Service Area 86. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on gross acreage. They were used to fund the cost of constructing a single well. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

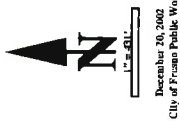
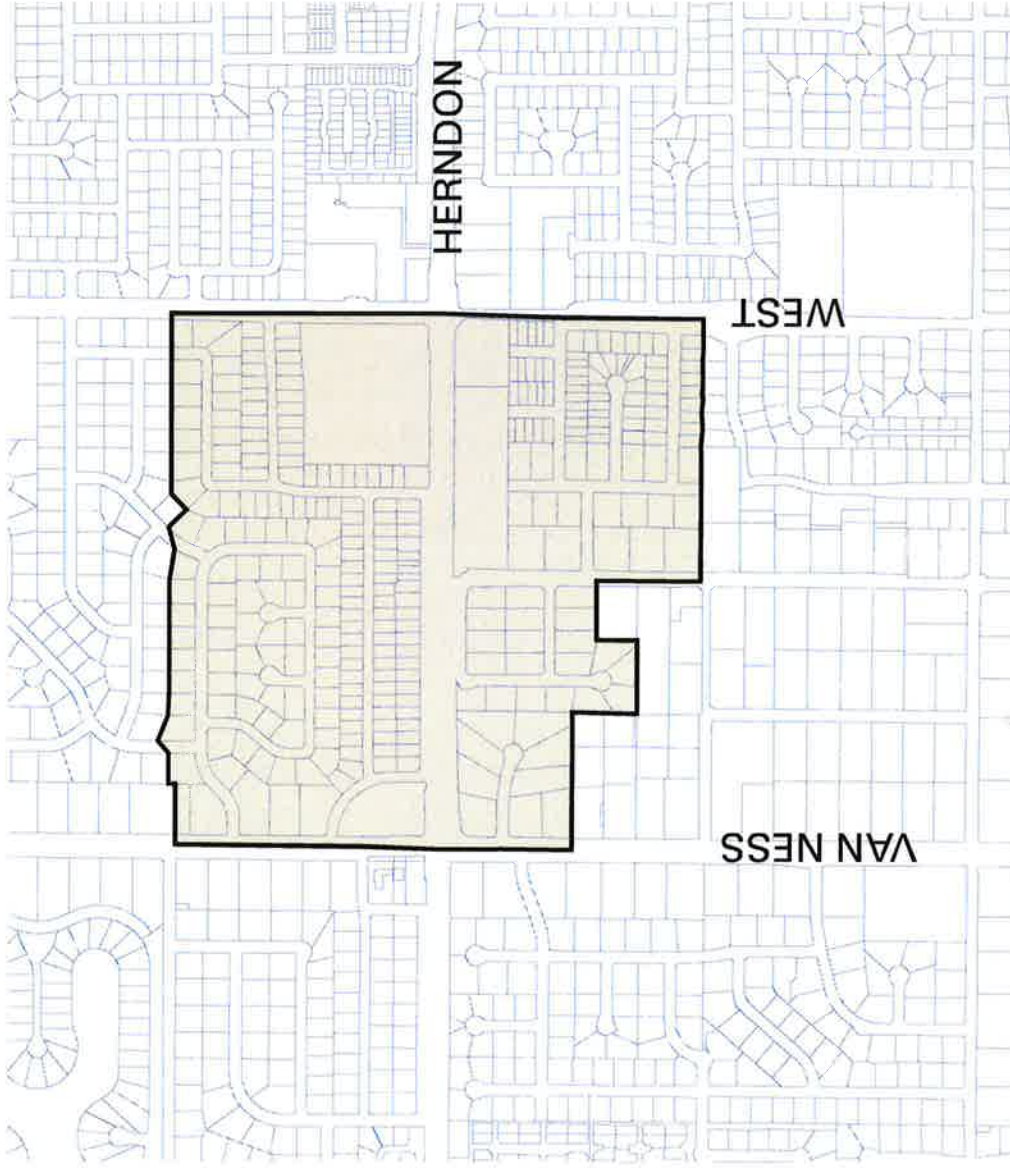
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 29,256	\$ 28,731	\$ 28,374
Fees/Revenue	-	-	-
Interest	275	376	533
Other Revenue & Transfer	-	-	-
Subtotal Balance	29,531	29,107	28,907
Reimbursements	-	-	-
Expenditures	800	733	900
Ending Balance	\$ 28,731	\$ 28,374	\$ 28,007

Fee: Master Fee Schedule (FMC 6-507)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 90



Project Title: UGM Well Development Service Area 90

Accounting Information Fund Number: 40130

Project Description: Fund established to collect and disburse water supply fees for Well Development Service Area 90. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on gross acreage. They were used to fund the cost of constructing a single well. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

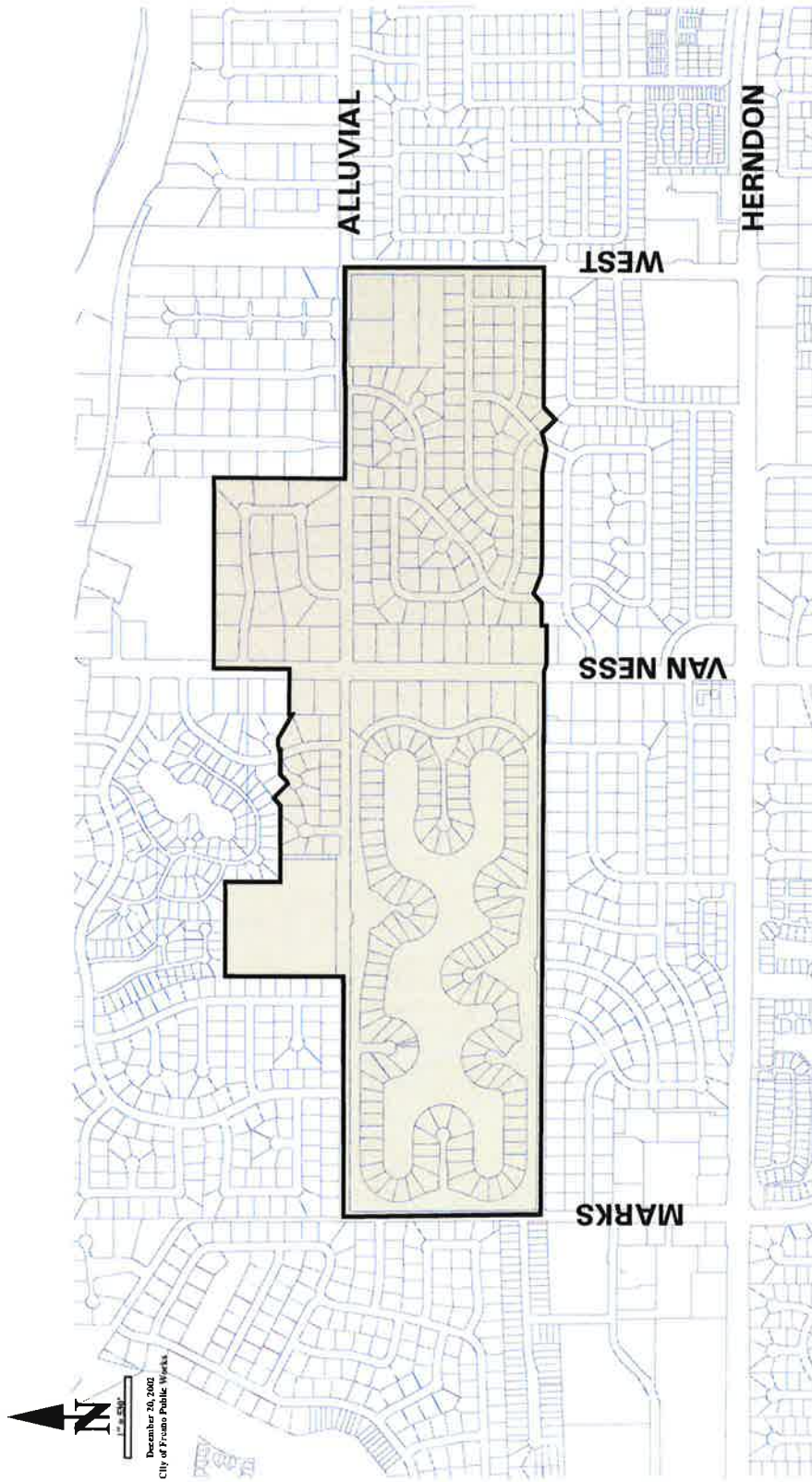
	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 75,701	\$ 75,617	\$ 75,881
Fees/Revenue	-	-	-
Interest	716	997	1,433
Other Revenue & Transfer	-	-	-
Subtotal Balance	76,417	76,614	77,314
Reimbursements	-	-	-
Expenditures	800	733	900
Ending Balance	\$ 75,617	\$ 75,881	\$ 76,414

Fee: Master Fee Schedule (FMC 6-507)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 91



Project Title: UGM Well Development Service Area 91

Accounting Information Fund Number: 40131

Project Description: Fund established to collect and disburse water supply fees for Well Development Service Area 91. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on gross acreage. They were used to fund the cost of constructing a single well. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

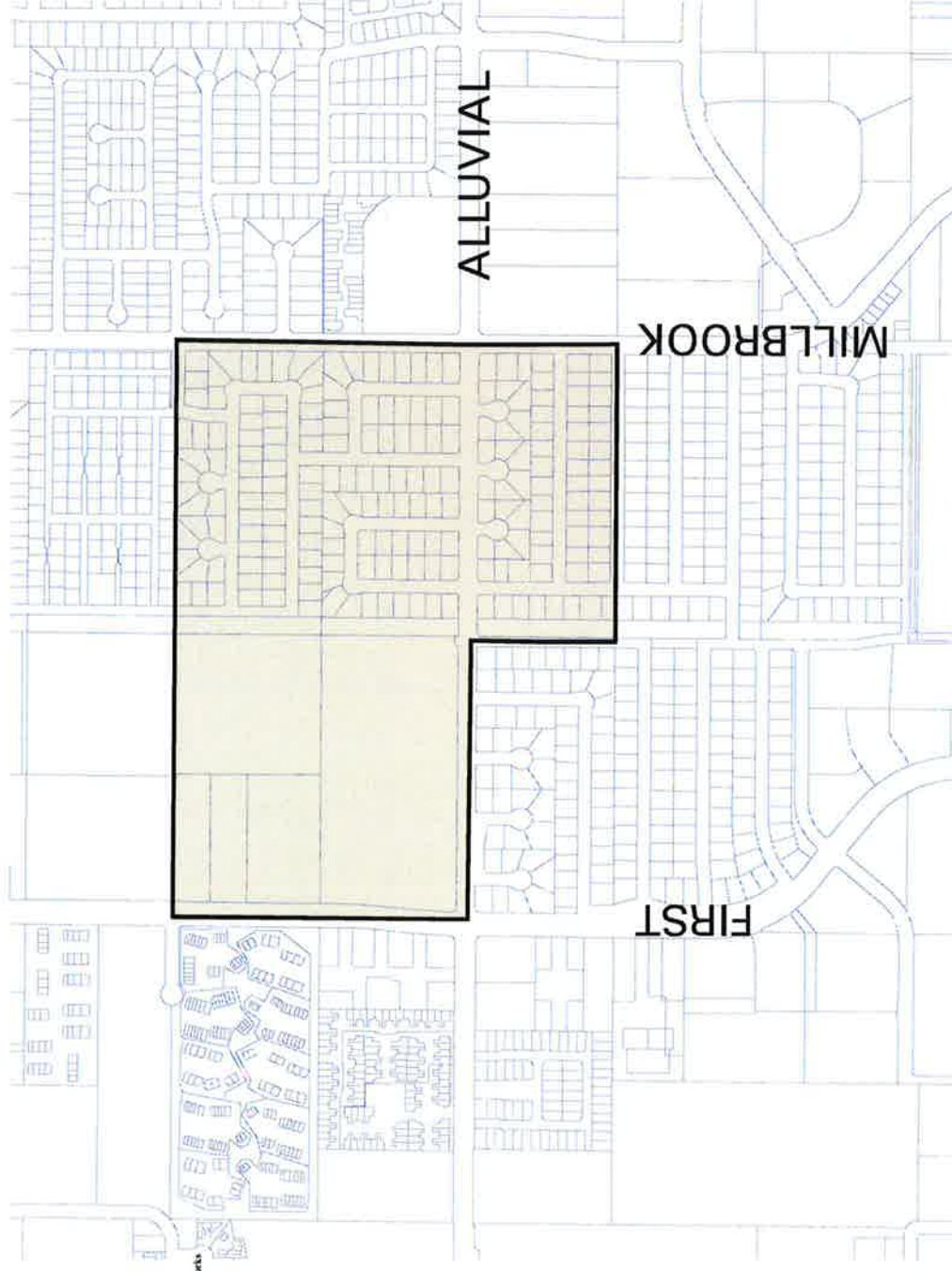
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 118,295	\$ 118,615	\$ 119,448
Fees/Revenue	-	-	-
Interest	1,120	1,566	2,258
Other Revenue & Transfer	-	-	-
Subtotal Balance	119,415	120,181	121,706
Reimbursements	-	-	-
Expenditures	800	733	900
Ending Balance	\$ 118,615	\$ 119,448	\$ 120,806

Fee: Master Fee Schedule (FMC 6-507)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 102




1" = 500'
December 20, 2009
City of Fresno Public Works

Project Title: UGM Well Development Service Area 102

Accounting Information Fund Number: 40132

Project Description: Fund established to collect and disburse water supply fees for Well Development Service Area 102. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on gross acreage. They were used to fund the cost of constructing a single well. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

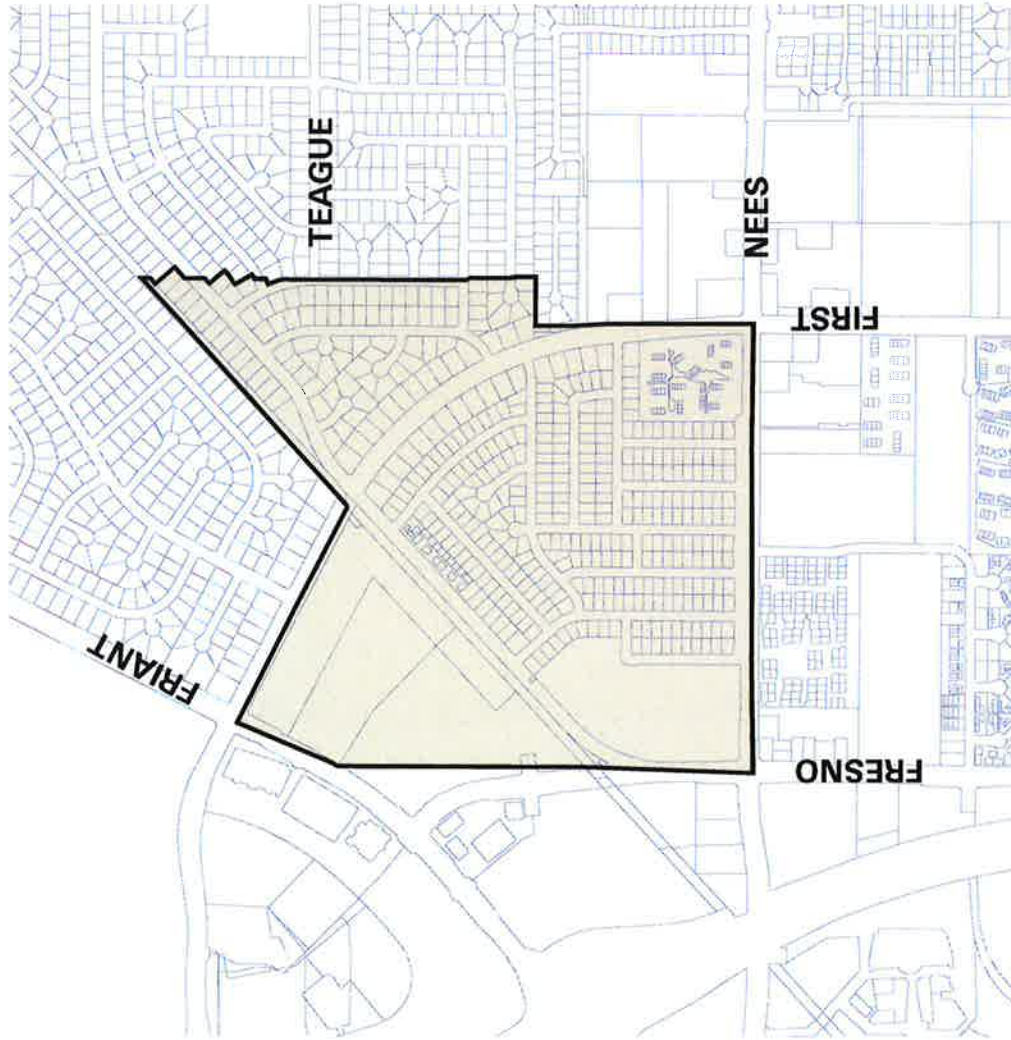
	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 67,960	\$ 67,802	\$ 67,963
Fees/Revenue	-	-	-
Interest	642	894	1,283
Other Revenue & Transfer	-	-	-
Subtotal Balance	68,602	68,696	69,246
Reimbursements	-	-	-
Expenditures	800	733	900
Ending Balance	\$ 67,802	\$ 67,963	\$ 68,346

Fee: Master Fee Schedule (FMC 6-507)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 107



Project Title: UGM Well Development Service Area 107

Accounting Information Fund Number: 40133

Project Description: Fund established to collect and disburse water supply fees for Well Development Service Area 107. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on gross acreage. They were used to fund the cost of constructing a single well. Authority for this project is from FMC Section 6-513.



Not Completed



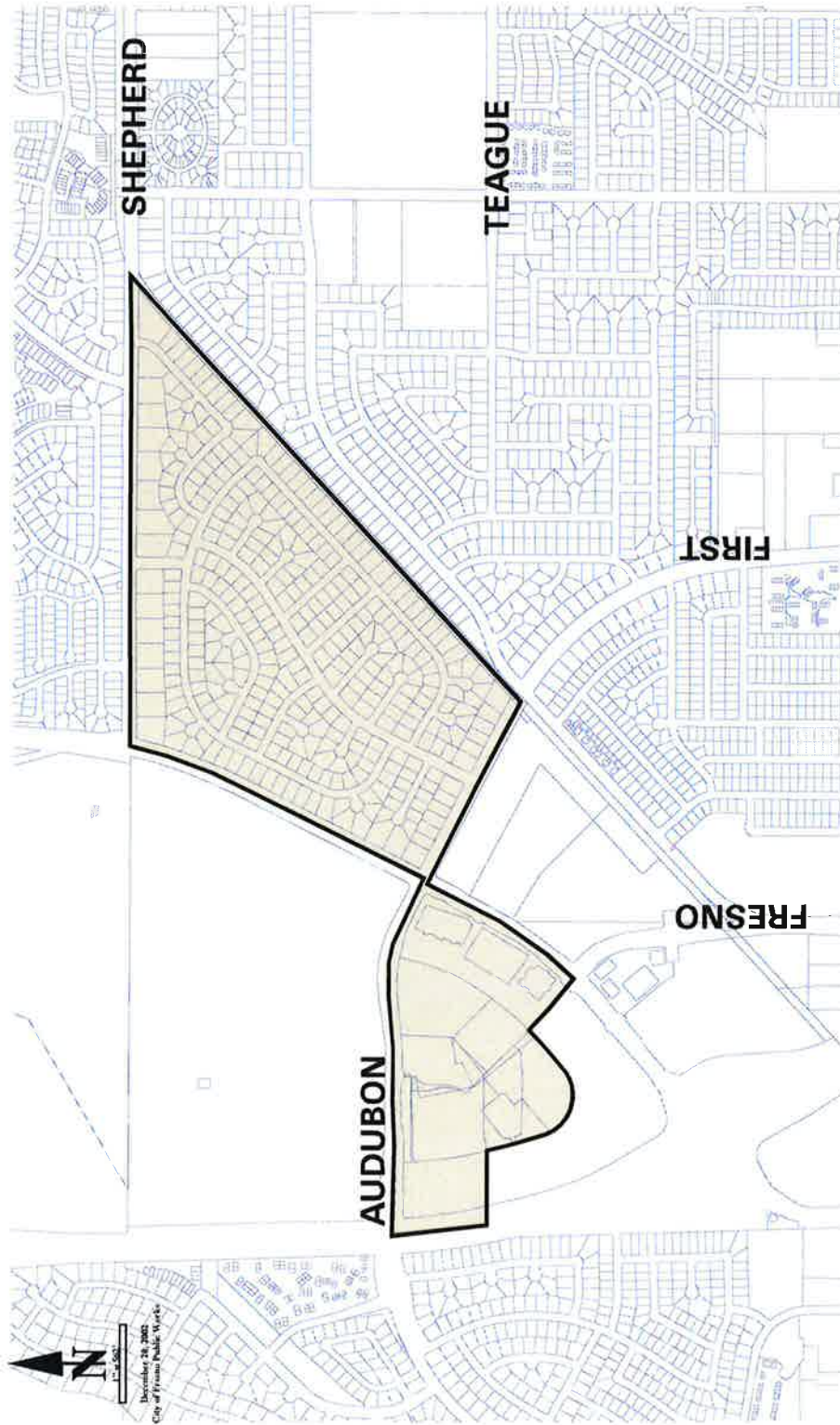
Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 1,864	\$ 1,881	\$ 1,906
Fees/Revenue	-	-	-
Interest	18	25	36
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,881	1,906	1,942
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 1,881	\$ 1,906	\$ 1,942

Fee: Master Fee Schedule (FMC 6-507)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 113



Project Title: UGM Water Supply Well 113

Accounting Information Fund Number: 40176

Project Description: Fund established to collect and disburse water supply fees for Water Supply Well 113. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on gross acreage. They were used to fund the cost of constructing a single well. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 31	\$ 31	\$ -
Fees/Revenue	-	-	-
Interest	-	-	-
Other Revenue & Transfer	-	(31)	-
Subtotal Balance	31	-	-
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 31	\$ -	\$ -

Fee: Master Fee Schedule (FMC 6-507)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 132



Project Title: UGM Well Development Service Area 132

Accounting Information Fund Number: 40134

Project Description: Fund established to collect and disburse water supply fees for Well Development Service Area 132. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on gross acreage. They were used to fund the cost of constructing a single well. Authority for this project is from FMC Section 6-513.



Not Completed



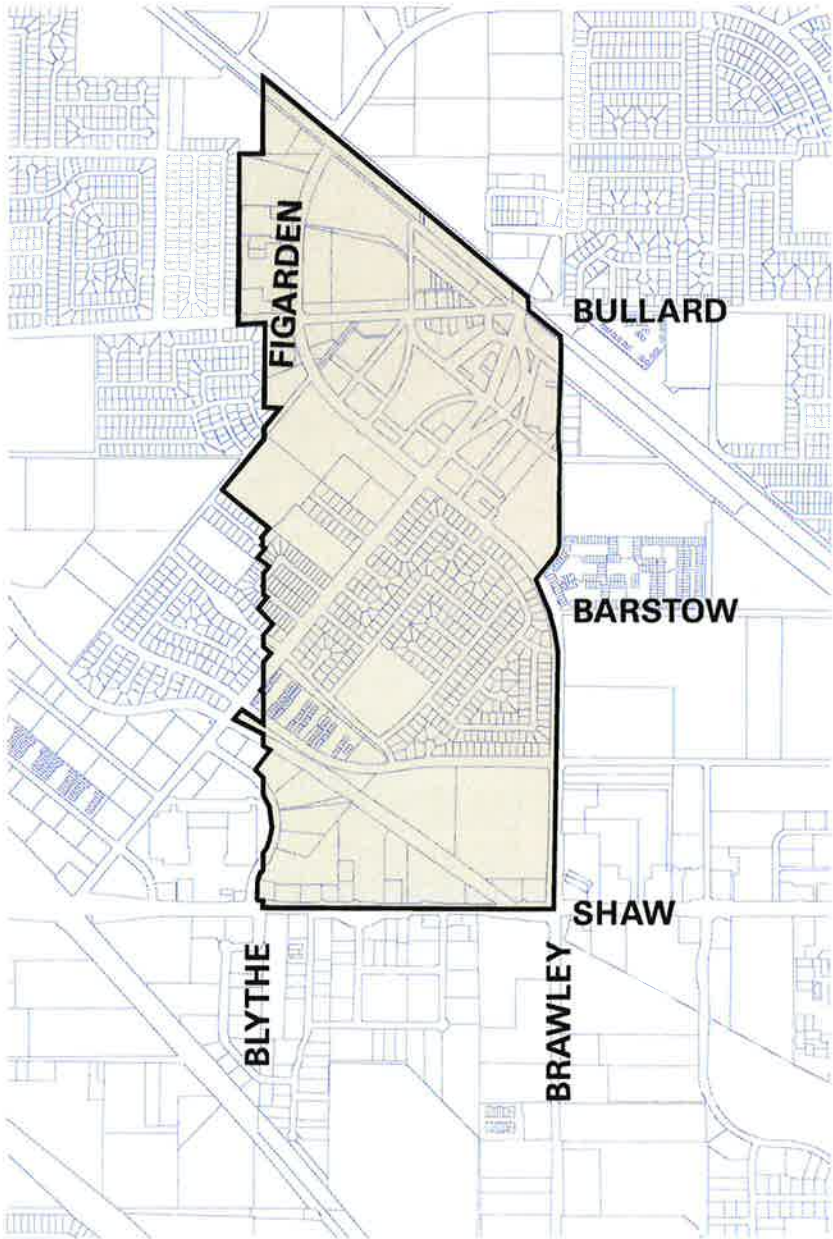
Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 1,416	\$ 1,429	\$ 1,448
Fees/Revenue	-	-	-
Interest	14	19	27
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,429	1,448	1,475
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 1,429	\$ 1,448	\$ 1,475

Fee: Master Fee Schedule (FMC 6-507)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 136



PUBLIC WORKS DEPARTMENT / Technical Services



Project Title: UGM Well Development Service Area 136

Accounting Information Fund Number: 40178

Project Description: Fund established to collect and disburse water supply fees for Well Development Service Area 136. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on gross acreage. They were used to fund the cost of constructing a single well. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

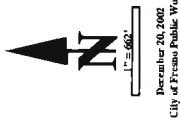
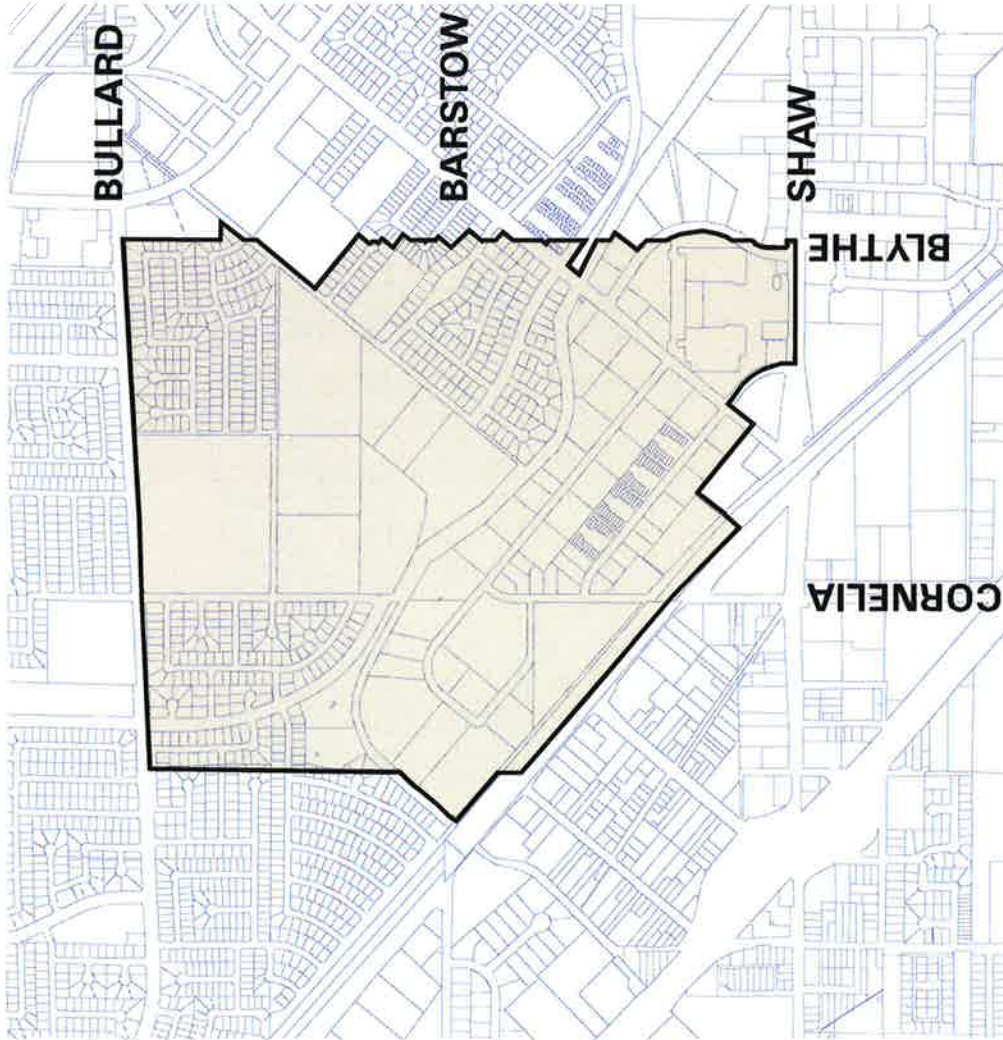
	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 3,365	\$ 3,397	\$ 2,704
Fees/Revenue	-	-	-
Interest	32	41	48
Other Revenue & Transfer	-	(283)	-
Subtotal Balance	3,397	3,155	2,752
Reimbursements	-	-	-
Expenditures	-	450	900
Ending Balance	\$ 3,397	\$ 2,705	\$ 1,852

Fee: Master Fee Schedule (FMC 6-507)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 137



Project Title: UGM Well Development Service Area 137

Accounting Information Fund Number: 40179

Project Description: Fund established to collect and disburse water supply fees for Well Development Service Area 137. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on gross acreage. They were used to fund the cost of constructing a single well. Authority for this project is from FMC Section 6-513.



Not Completed



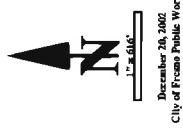
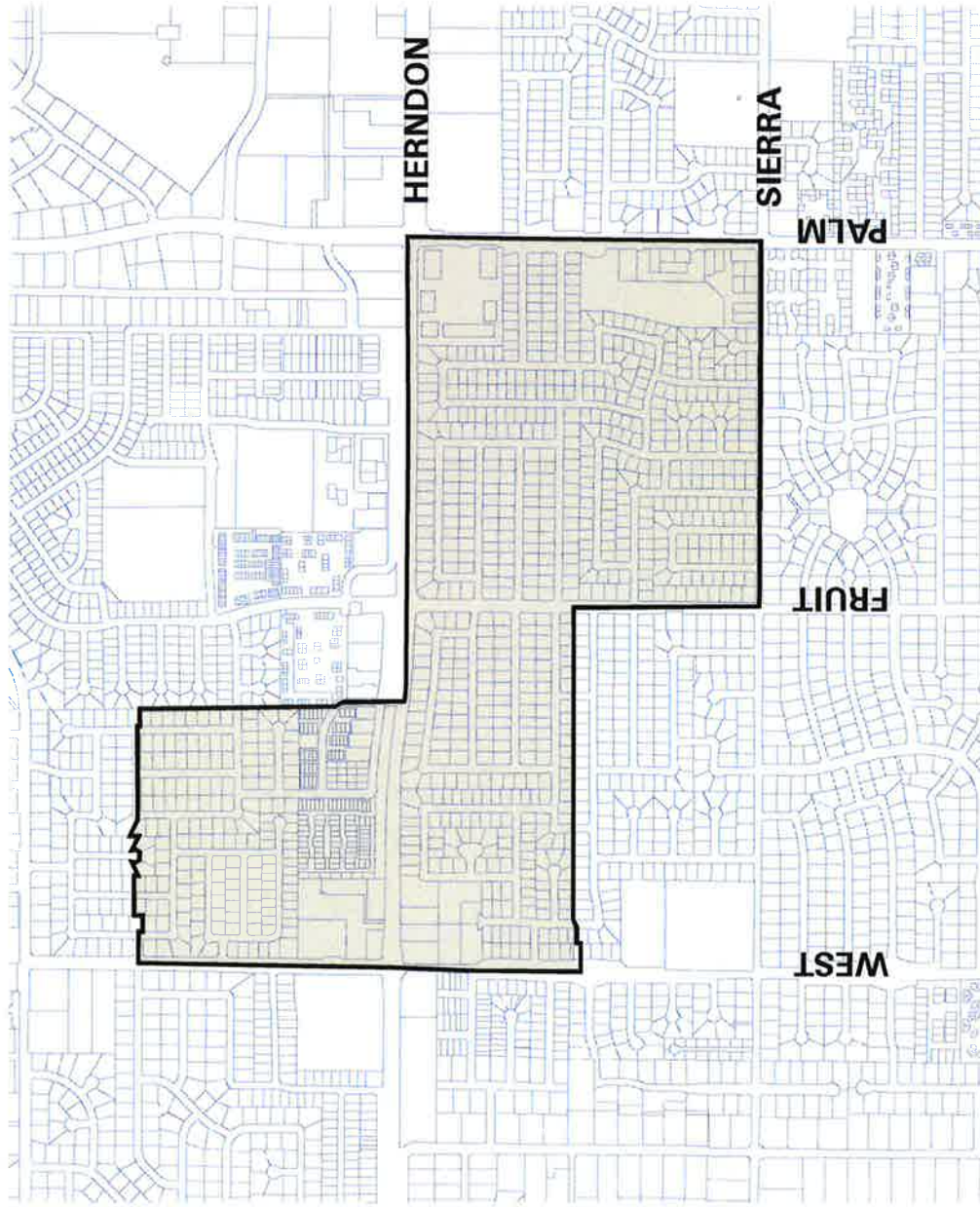
Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 394	\$ 398	\$ 2,054
Fees/Revenue	-	1,666	-
Interest	4	20	39
Other Revenue & Transfer	-	(30)	-
Subtotal Balance	398	2,054	2,093
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 398	\$ 2,054	\$ 2,093

Fee: Master Fee Schedule (FMC 6-507)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 141



Project Title: UGM Well Development Service Area 141

Accounting Information Fund Number: 40135

Project Description: Fund established to collect and disburse water supply fees for Well Development Service Area 141. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on gross acreage. They were used to fund the cost of constructing a single well. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

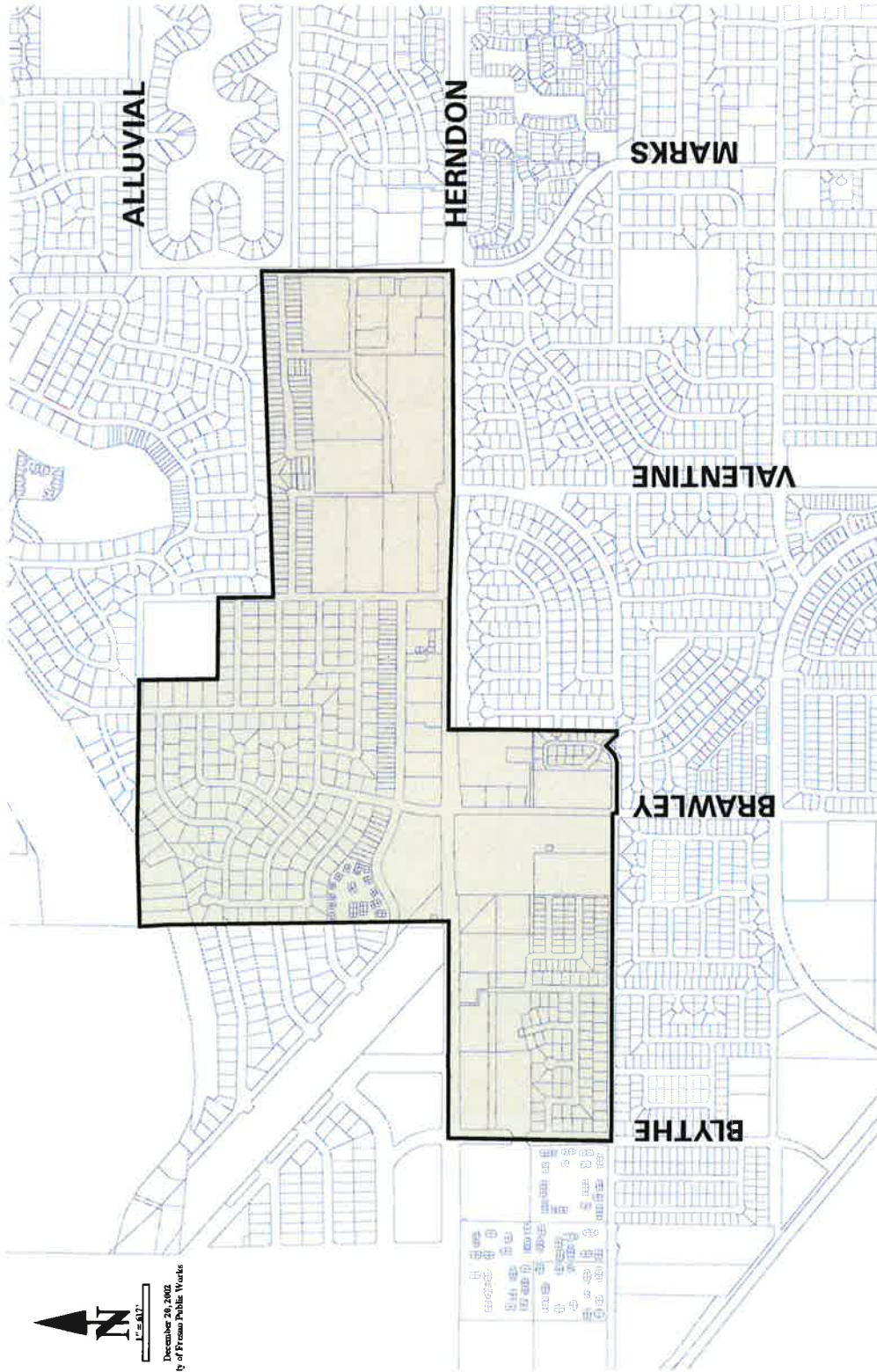
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 38,915	\$ 38,482	\$ 38,254
Fees/Revenue	-	-	-
Interest	367	506	721
Other Revenue & Transfer	-	-	-
Subtotal Balance	39,282	38,988	38,975
Reimbursements	-	-	-
Expenditures	800	733	900
Ending Balance	\$ 38,482	\$ 38,255	\$ 38,075


Fee: Master Fee Schedule (FMC 6-507)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 142




1" = 60'
December 20, 2002
City of Fresno Public Works

Project Title: UGM Well Development Service Area 142

Accounting Information Fund Number: 40121

Project Description: Fund established to collect and disburse water supply fees for Well Development Service Area 142. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on gross acreage. They are used to fund the cost of constructing a single well. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 1,505	\$ 1,520	\$ 4,202
Fees/Revenue	-	2,687	3,032
Interest	15	44	117
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,520	4,251	7,351
Reimbursements	-	-	-
Expenditures	-	48	25
Ending Balance	\$ 1,520	\$ 4,203	\$ 7,326

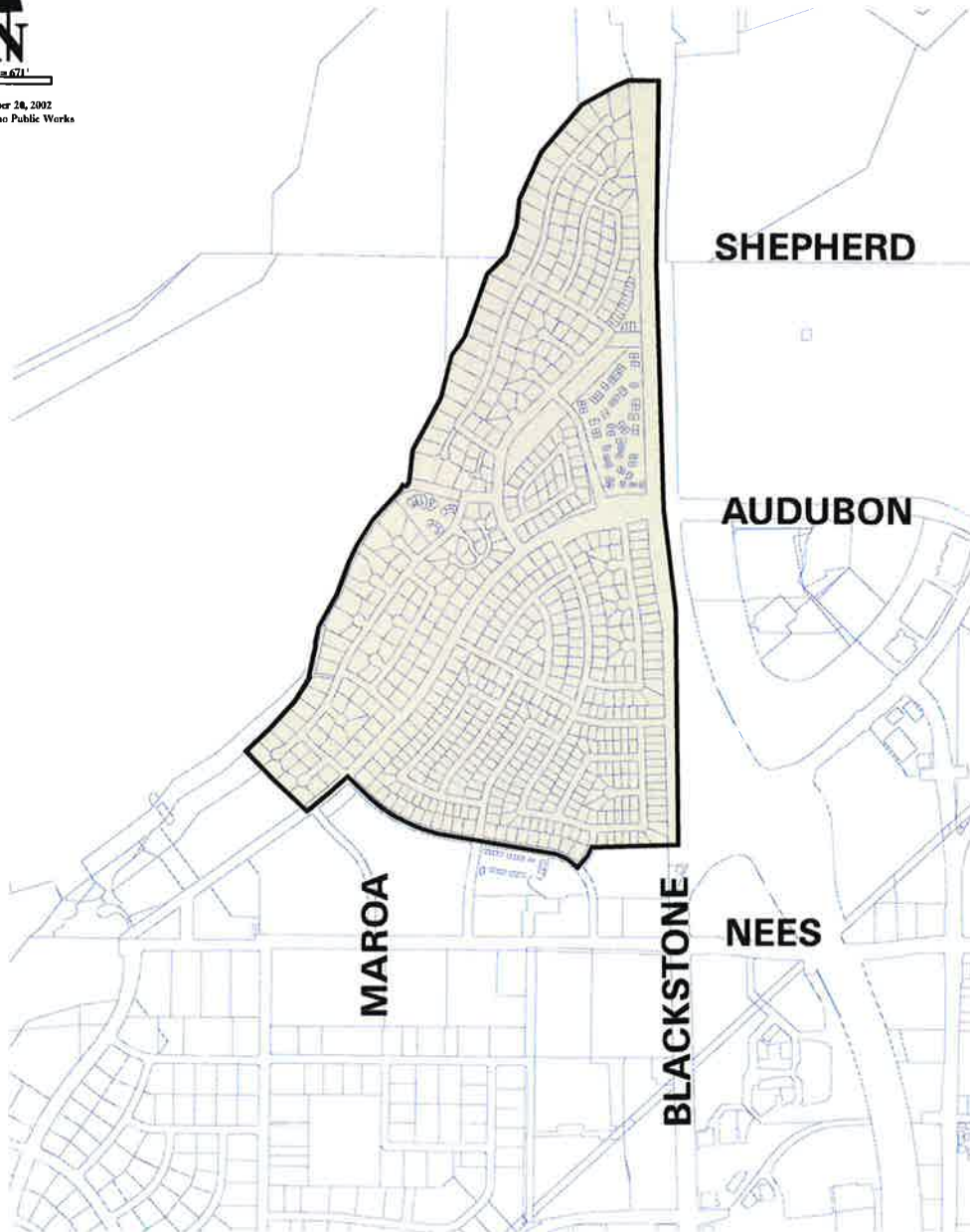
Fee: Master Fee Schedule (FMC 6-507)

- \$ 25 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 153


1" = 671'
December 28, 2002
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services

City of
FRESNO
J. Paff File: ..\ugm8\os/ws153/ws153.am

Project Title: UGM Well Development Service Area 153

Accounting Information Fund Number: 40136

Project Description: Fund established to collect and disburse water supply fees for Well Development Service Area 153. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on gross acreage. They were used to fund the cost of constructing a single well. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

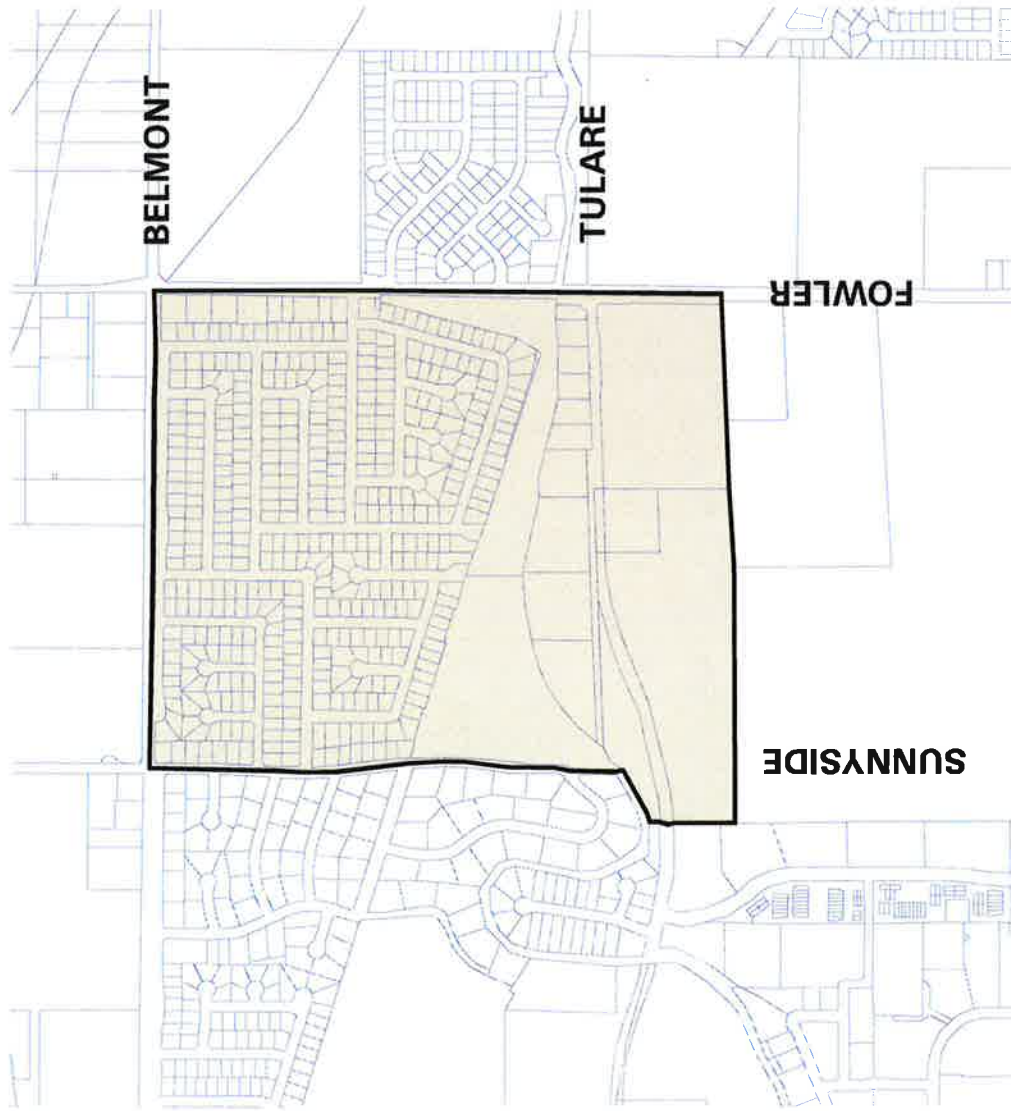
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 5,395	\$ 4,643	\$ 3,968
Fees/Revenue	-	-	-
Interest	49	58	71
Other Revenue & Transfer	-	-	-
Subtotal Balance	5,443	4,701	4,039
Reimbursements	-	-	-
Expenditures	800	733	900
Ending Balance	\$ 4,643	\$ 3,968	\$ 3,139

Fee: Master Fee Schedule (FMC 6-507)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 308



December 20, 2005
City of Fresno Public Works

Project Title: UGM Well Development Service Area 308

Accounting Information Fund Number: 40137

Project Description: Fund established to collect and disburse water supply fees for Well Development Service Area 308. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on gross acreage. They were used to fund the cost of constructing a single well. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 31	\$ 416	\$ 421
Fees/Revenue	388	-	-
Interest	3	5	7
Other Revenue & Transfer	(6)	-	-
Subtotal Balance	416	421	428
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 416	\$ 421	\$ 428

Fee: Master Fee Schedule (FMC 6-507)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 310



PUBLIC WORKS DEPARTMENT / Technical Services



Project Title: UGM Well Development Service Area 310

Accounting Information Fund Number: 40138

Project Description: Fund established to collect and disburse water supply fees for Well Development Service Area 310. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on gross acreage. They were used to fund the cost of constructing a single well. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 639	\$ 646	\$ 655
Fees/Revenue	-	-	-
Interest	7	9	12
Other Revenue & Transfer	-	-	-
Subtotal Balance	646	655	667
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 646	\$ 655	\$ 667

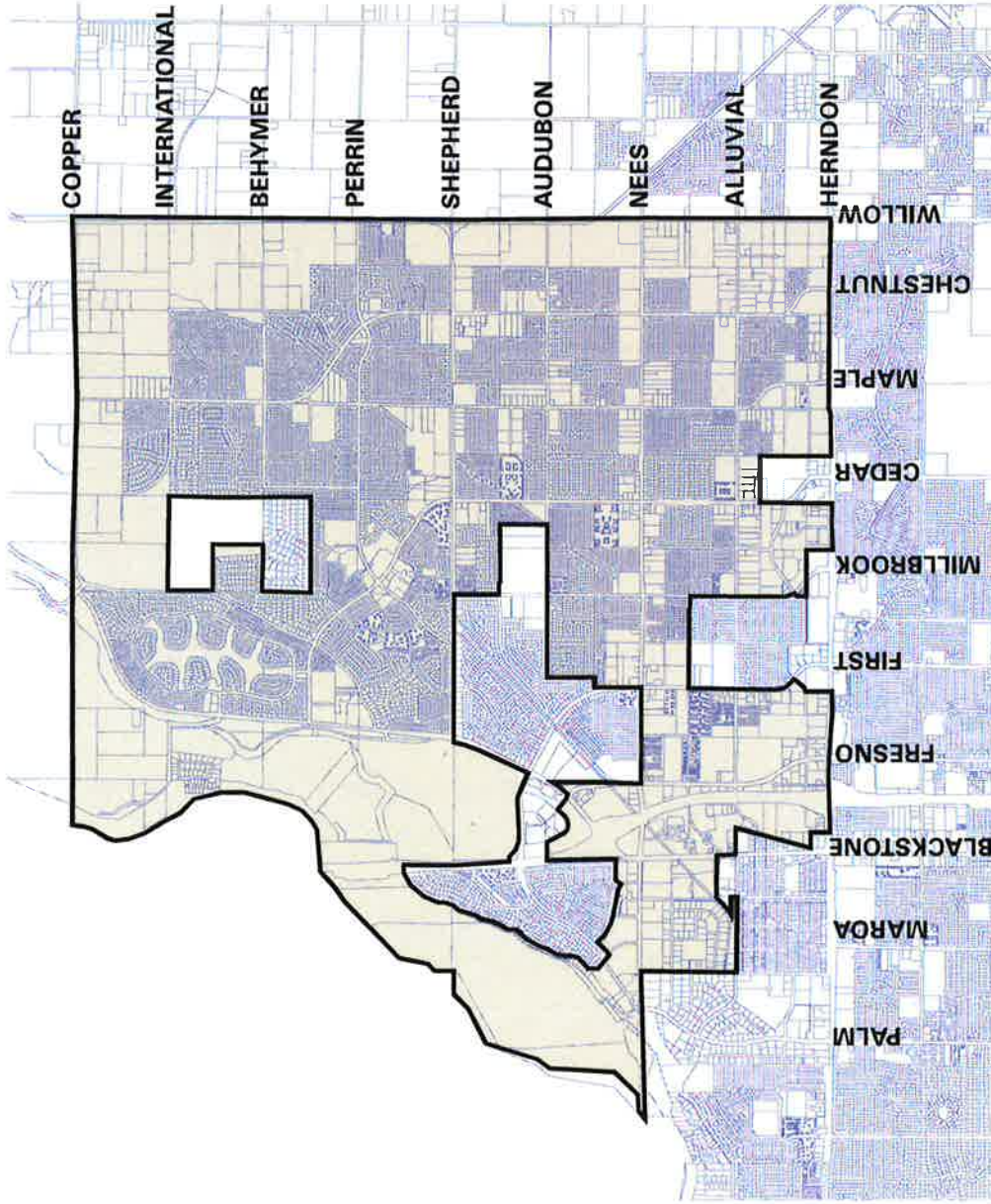
Fee: Master Fee Schedule (FMC 6-507)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 101-S



December 20, 2002
City of Fresno Public Works



J. Palf File: .../jgmb/ks/ws101s/ws101s.aml

PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Water Well Service Area 101-S

Accounting Information Fund Number: 40124

Project Description: Fund established to collect and disburse water supply fees for the Water Well Service Area 101-S. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on a dwelling or living unit for residential uses and living unit equivalent for office, commercial, industrial, institutional or other similar uses as defined in FMC 6-513. They are used to fund the cost of constructing wells, water supply facilities or equivalent waste delivery facilities such as water storage tanks or surface water treatment facilities required to serve the area. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 282,028	\$ 469,040	\$ 716,358
Fees/Revenue	187,416	243,504	17,328
Interest	3,313	8,441	13,595
Other Revenue & Transfer	(3,067)	(3,128)	-
Subtotal Balance	469,690	717,857	747,281
Reimbursements	-	-	-
Expenditures	651	1,500	1,104
Ending Balance	\$ 469,040	\$ 716,357	\$ 746,177

Fee: Per unit as defined in FMC 6-507
 For subdivision maps completed prior to 6/10/97 – \$567.00. For subdivision maps completed on or after 6/10/97 – \$456.00.

- \$ 1,104 was expended for fund administrative fees.

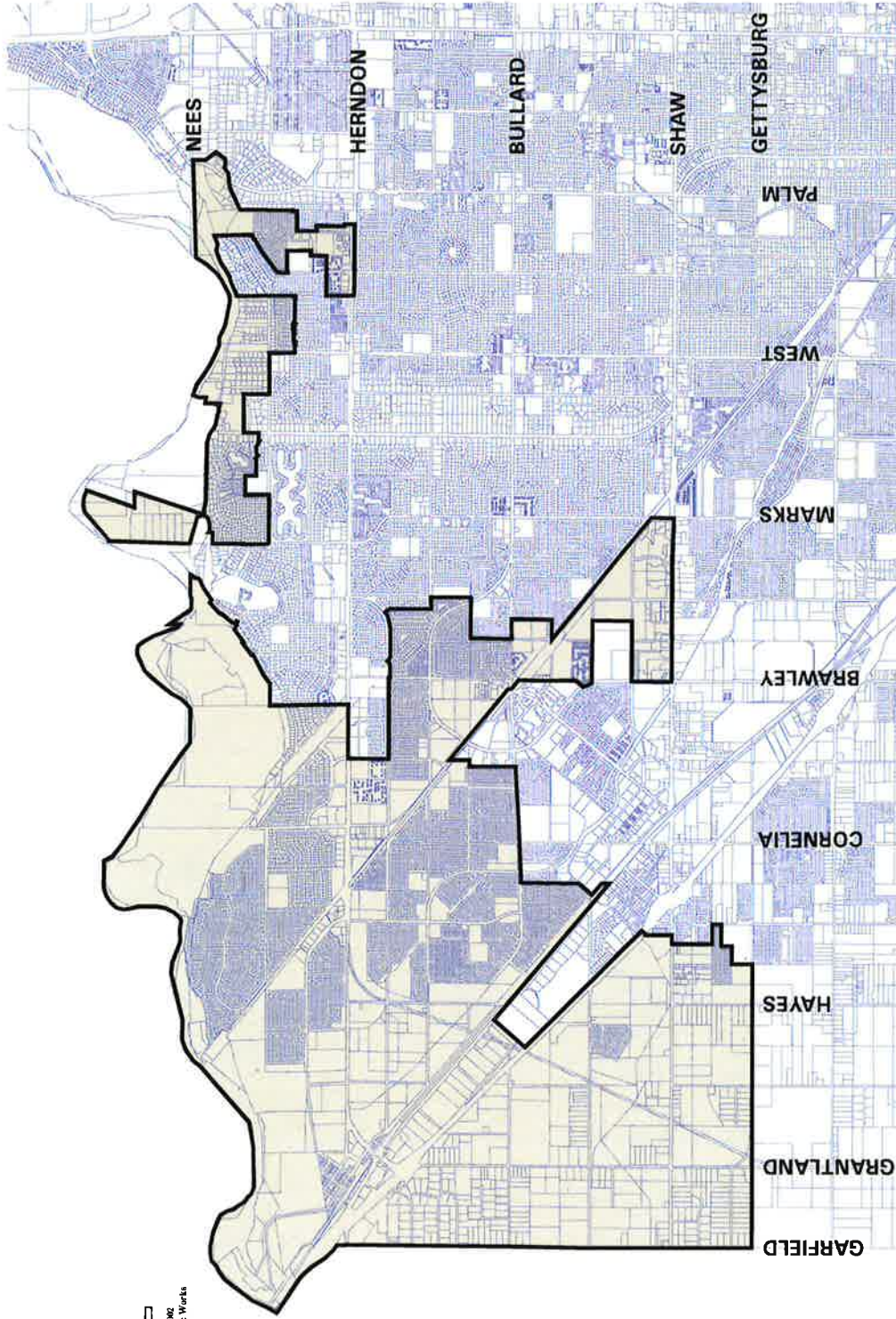
There are no pending developer reimbursements due from this fund.

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UGM Water Well Service Area 101-S Fund 40124

<p align="center">Project Description Current Water Well Projects</p>	<p align="center">% Complete</p>	<p align="center">Major Contractor</p>	<p align="center">Amount Needed to Complete Project</p>
<p>PS 314: A monitoring well has been drilled and property has been acquired. Due to the detection of water contamination, construction has been put on hold to properly evaluate the most effective and efficient method of treatment. In FY 2008, to comply with municipal code requirements, site clean-up, weed control and grading were performed. Also, a temporary chain link fence was installed.</p> <p>There was no significant activity in FY 2019.</p> <p>This project has been re-evaluated for feasibility due to complications and difficulty in treating a well at this site. Future additional wells planned in the vicinity will take the place of this well.</p>	<p align="center">10%</p>	<p>Bradley & Sons</p>	<p align="center">\$1,000,000</p>
<p>PS 321: This well has been operational since October 2007. All site improvements and facilities (equipment building, masonry wall, street improvements, landscaping, and electrical) were completed in FY 2007. In FY 2008, City staff completed adjustments on telemetry and SCADA equipment to provide for operational efficiency.</p>	<p align="center">100%</p>	<p>Myers Brothers Well Drilling Inc.</p> <p>Steve Dovali Construction</p>	<p align="center">\$ -0-</p>
<p>PS 330: This well has been operational since the Summer of 2007. All site improvements and facilities (equipment building, masonry wall, landscaping and electrical) were completed in FY 2007. The street improvements were completed in FY 2014.</p>	<p align="center">100%</p>	<p>Myers Brothers Well Drilling Inc.</p> <p>Steve Dovali Construction</p>	<p align="center">\$ -0-</p>

WATER WELL SERVICE AREA NO. 201-S



December 20, 2006
City of Fresno Public Works

Project Title: UGM Water Well Service Area 201-S

Accounting Information Fund Number: 40122

Project Description: Fund established to collect and disburse water supply fees for the Water Well Service Area 201-S. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on a dwelling or living unit for residential uses and living unit equivalent for office, commercial, industrial, institutional or other similar uses as defined in FMC 6-513. They are used to fund the cost of constructing wells, water supply facilities or equivalent waste delivery facilities such as water storage tanks or surface water treatment facilities required to serve the area. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 1,231,360	\$ 1,245,405	\$ 717,591
Fees/Revenue	16,281	6,512	99,308
Interest	11,683	13,836	13,436
Other Revenue & Transfer	1	-	(1,111)
Subtotal Balance	1,259,325	1,265,753	829,224
Reimbursements	-	-	-
Expenditures	13,919	548,162	117,279
Ending Balance	\$ 1,245,406	\$ 717,591	\$ 711,945

Fee: Per unit as defined in FMC 6-507: \$407.00

- \$ 8 miscellaneous revenue.
- \$ 695 was expended for fund administrative fees.
- \$ 116,583 was expended for project WC00016 - Water Well Construction.
- \$ 1,119 was transferred out for fund administrative fees.

There are no pending developer reimbursements due from this fund.

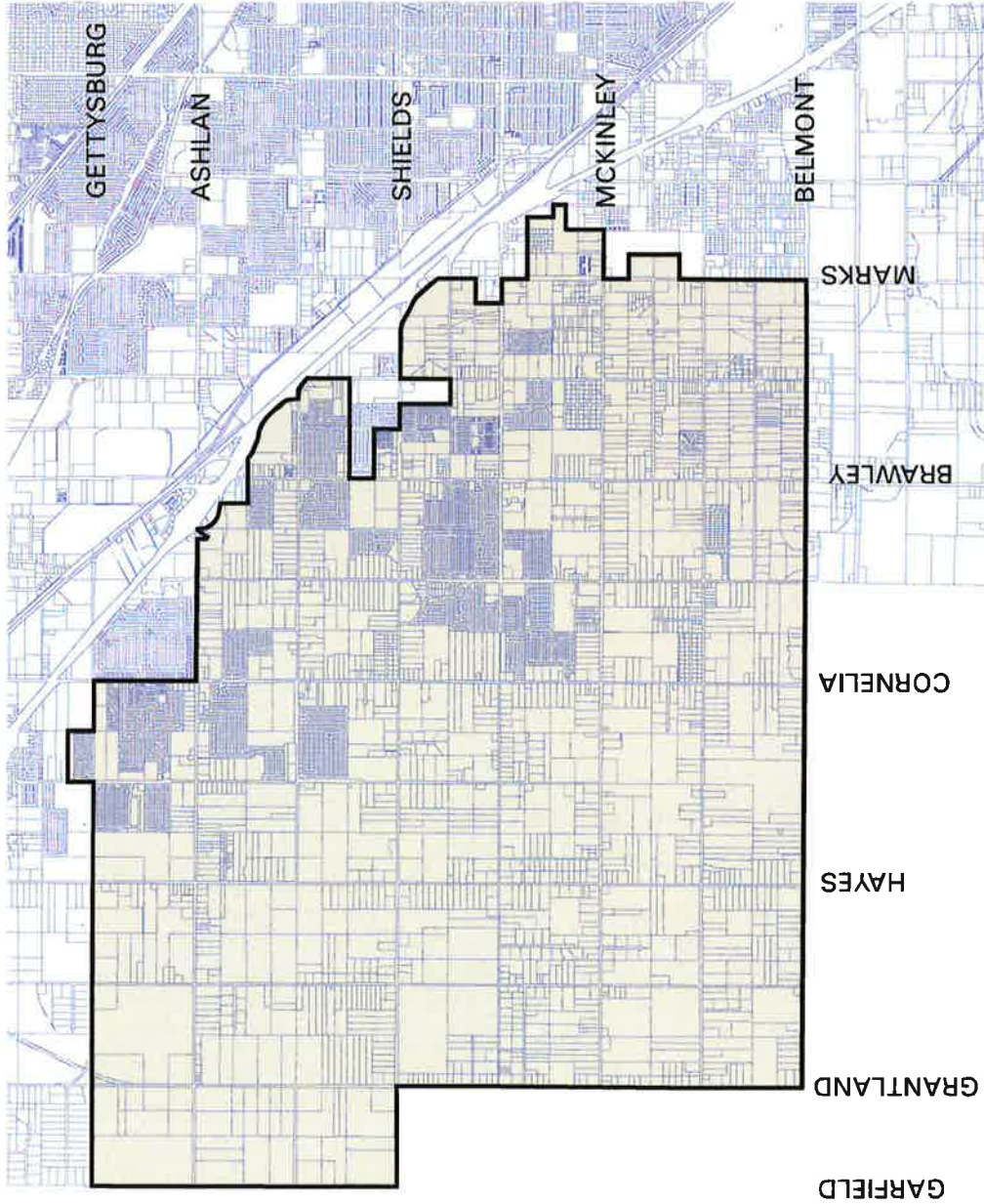
UGM Water Well Service Area 201-S Fund 40122


<p align="center">Project Description Current Water Well Projects</p>	<p align="center">% Complete</p>	<p align="center">Major Contractor</p>	<p align="center">Amount Needed to Complete Project</p>
<p>PS 156: A test hole has been drilled and monitoring well constructed. An additional monitoring well was constructed to properly evaluate the feasibility of this project. A CUP application will be submitted for review and approval in FY 2016.</p> <p>The production well has been drilled constructed. Site improvements plans and specifications are currently being re-designed to include an emergency generator. Anticipated construction contract award in early 2020.</p> <p>The well is scheduled to be operational in mid-2020.</p>	<p align="center">75%</p>	<p>Zim Industries</p>	<p align="center">\$500,000</p>
<p>PS 161: This well has been operational since June 2004 and most of the improvements have been completed. Construction of street improvements and landscaping were deferred pending development of adjacent properties.</p> <p>Future funding for these improvements will be requested in anticipation of adjacent properties constructing their street frontage.</p>	<p align="center">85%</p>	<p>All American Drilling</p> <p>Bradley & Sons</p> <p>Smith Construction</p>	<p align="center">\$40,000</p>
<p>PS 192: This well is currently operational and most of the improvements have been completed. Construction of street improvements and landscaping were deferred pending development of adjacent properties.</p> <p>Future funding for said improvements will be requested in anticipation of adjacent properties constructing their street frontage.</p>	<p align="center">85%</p>	<p>Arthur & Orum Well Drilling</p>	<p align="center">\$33,000</p>

UGM Water Well Service Area 201-S Fund 40122

<p align="center">Project Description Current Water Well Projects</p>	<p align="center">% Complete</p>	<p align="center">Major Contractor</p>	<p align="center">Amount Needed to Complete Project</p>
<p>PS 364: This is a developer-constructed well. A test hole has been drilled and a monitoring well constructed. The following is the status of the remaining tasks:</p> <p>CUP processing - completed Drill well - completed Prepare plans - completed Construct well site improvements - completed</p> <p>Project completed August 2010. The well is now operational.</p>	<p align="center">100%</p>	<p>Bradley & Sons</p> <p>Myers Brothers</p> <p>Don Smith Construction</p>	<p align="center">\$-0-</p>

WATER WELL SERVICE AREA NO. 301-S




December 23, 2005
City of Fremont Public Works

PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Water Well Service Area 301-S

Accounting Information Fund Number: 40123

Project Description: Fund established to collect and disburse recharge fees for the Water Well Service Area 301-S. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on a dwelling or living unit for residential uses and living unit equivalent for office, commercial, industrial, institutional or other similar uses as defined in FMC Section 6-513. They are used to fund the costs of constructing wells, water supply facilities or equivalent water delivery facilities such as water storage tanks or surface water treatment facilities required to serve the area. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 1,256,481	\$ 1,267,728	\$ 1,496,673
Fees/Revenue	5,101	212,852	31,496
Interest	11,929	18,416	28,647
Other Revenue & Transfer	3	(1,219)	(10)
Subtotal Balance	1,273,514	1,497,777	1,556,806
Reimbursements	-	-	-
Expenditures	5,786	1,104	1,200
Ending Balance	\$ 1,267,728	\$ 1,496,673	\$ 1,555,606

Fee: Per unit as defined in FMC 6-507: \$508.00

- \$ 10 was transferred to other fund for fund administrative fees.
- \$ 1,200 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

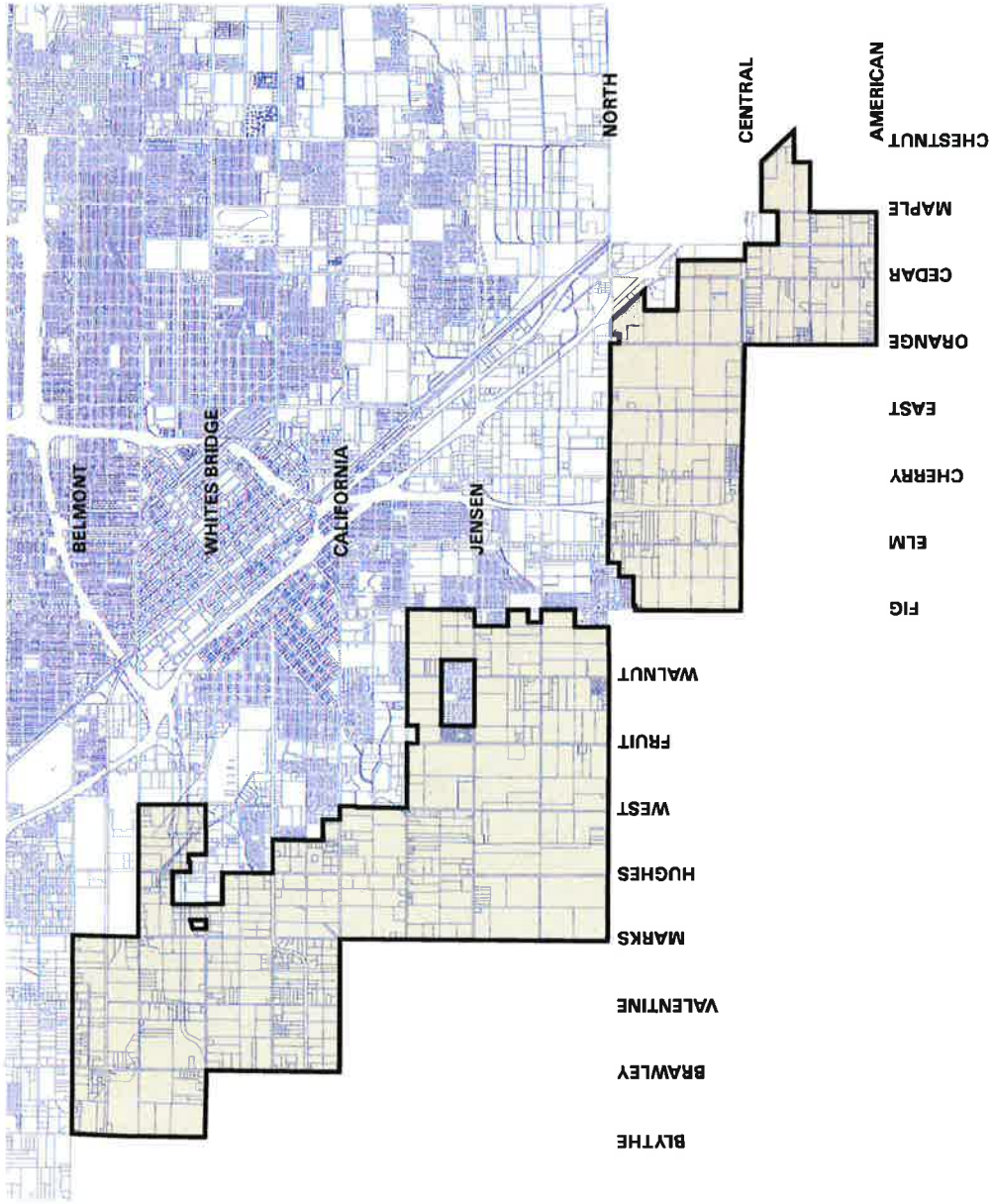
UGM Water Well Service Area 301-S Fund 40123

<p align="center">Project Description Current Water Well Projects</p>	<p align="center">% Complete</p>	<p align="center">Major Contractor</p>	<p align="center">Amount Needed to Complete Project</p>
<p>PS 179: This pump station was completed in June 2009 and is now operational.</p>	<p align="center">100%</p>	<p>Don Smith Construction</p>	<p align="right">\$-0-</p>
<p>PS 358: A test hole has been drilled and a monitoring well constructed.</p> <p>The following is the status of the remaining tasks:</p> <p>Site acquisition - completed CUP processing - completed Drill well - completed Prepare plans - completed Construct well site improvements - completed</p> <p>Project was completed in November 2011 and is now operational. An Emergency Generator Set was installed in FY 2016.</p>	<p align="center">100%</p>	<p>Bradley & Sons Myers Brothers Steve Dovali Construction Quinn Power Systems</p>	<p align="right">\$-0-</p>
<p>367: A test hole has been drilled and a monitoring well constructed.</p> <p>The following is the status of the remaining tasks:</p> <p>Site acquisition - completed CUP processing - to be completed Drill well - to be completed Prepare plans - to be completed Construct well site improvements - to be completed</p> <p>There was no significant activity in FY 2019.</p> <p>Well drilling and completion of site improvements are on hold. When significant building activity occurs in the area, the well will be scheduled for construction.</p>	<p align="center">20%</p>	<p>Bradley & Sons</p>	<p align="right">\$900,000</p>

UGM Water Well Service Area 301-S Fund 40123

<p>Project Description Current Water Well Projects</p>	<p>% Complete</p>	<p>Major Contractor</p>	<p>Amount Needed to Complete Project</p>
<p>PS 368: This is a developer-constructed well. A test hole has been drilled and a monitoring well constructed.</p> <p>The following is the status of the remaining tasks:</p> <p>Site acquisition - completed CUP processing - to be completed Drill well - to be completed Prepare plans - to be completed Construct well site improvements - to be completed.</p> <p>There was no significant activity in FY 2019.</p> <p>Completion date dependent on developer's schedule.</p>	<p>10%</p>	<p>Bradley & Sons</p>	<p>\$980,000</p>

WATER WELL SERVICE AREA NO. 401-S



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Water Well Service Area 401-S

Accounting Information Fund Number: 40173

Project Description: Fund established to collect and disburse recharge fees for the Water Well Service Area 401-S. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on a dwelling or living unit for residential uses and living unit equivalent for office, commercial, industrial, institutional or other similar uses as defined in FMC Section 6-513. They are used to fund the cost of constructing wells, water supply facilities or equivalent water delivery facilities such as water storage tanks or surface water treatment facilities required to serve the area. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 10,793	\$ 120,749	\$ 121,829
Fees/Revenue	112,320	22,260	-
Interest	229	1,849	2,591
Other Revenue & Transfer	(1,615)	-	62,000
Subtotal Balance	121,728	144,858	186,420
Reimbursements	-	22,000	15,000
Expenditures	979	1,030	900
Ending Balance	\$ 120,750	\$ 121,828	\$ 170,520

Fee: Per unit as defined in FMC 6-507: \$371.00

- \$ 900 was expended for fund administrative fees.
- \$ 62,000 was transfer from other fund for Fresno Redevelopment Agency reimbursement.

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**Water Supply Well 401-S
Fund 40173
Fiscal Year Ended June 30, 2019**

FY19 REIMBURSEMENTS:

<u>Developer Name</u>	<u>UGM Agreement No.</u>	<u>Reimbursement Date</u>	<u>Amount</u>
CITY OF FRESNO, RDA	P313	10/31/18	15,000.00
Total FY19 Reimbursements			<u>15,000.00</u>

PRIORITY OF REMAINING REIMBURSEMENTS:

<u>Developer Name</u>	<u>UGM Agreement No.</u>	<u>Eligibility Date</u>	<u>Remaining Maximum Eligible Reimbursements</u>
CITY OF FRESNO, RDA	P313	12/08/06	158,544.31
Total Remaining Maximum Eligible Reimbursements			<u>158,544.31</u>

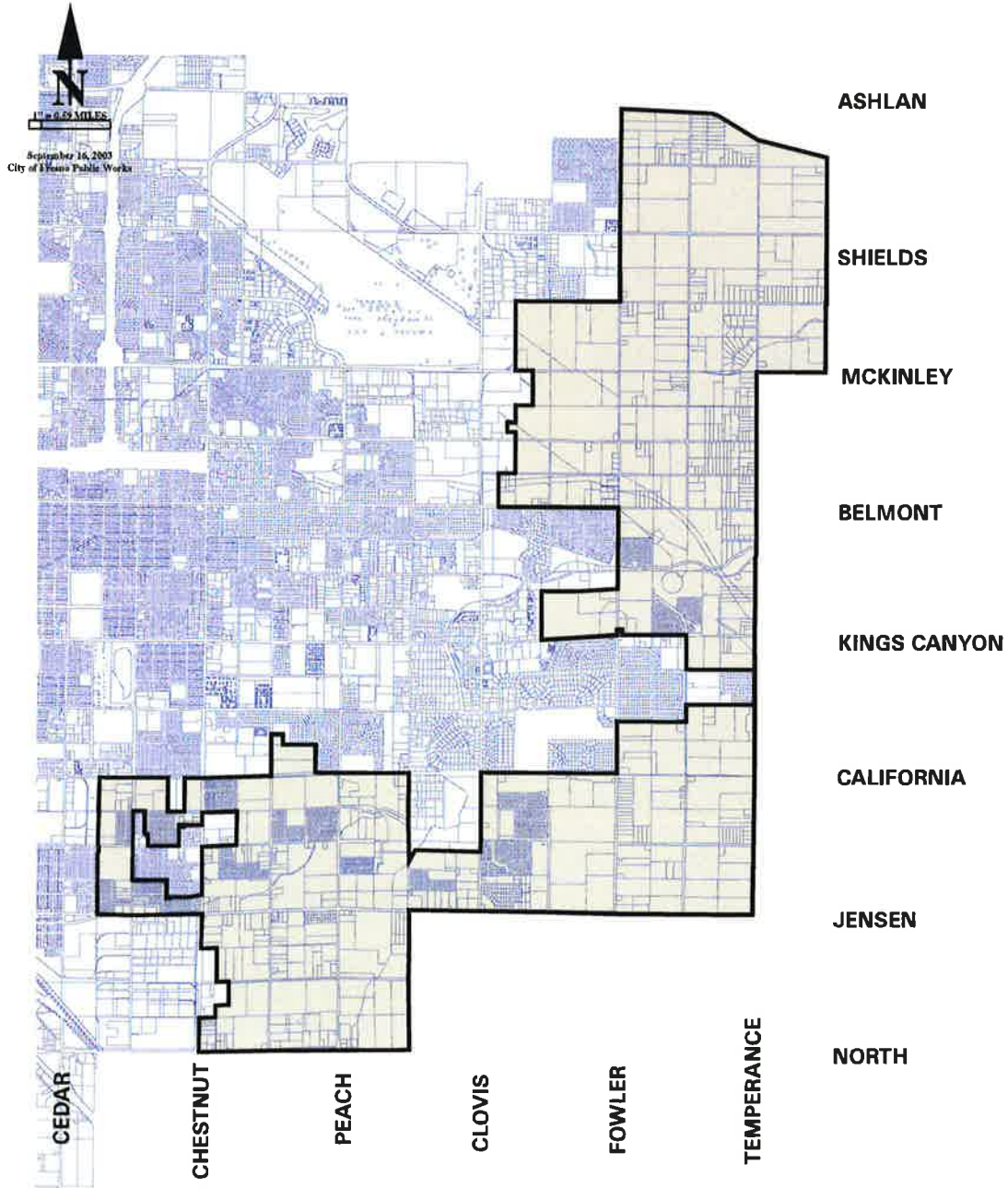
UGM Water Well Service Area 401-S Fund 40173

<p align="center">Project Description Current Water Well Projects</p>	<p align="center">% Complete</p>	<p align="center">Major Contractor</p>	<p align="center">Amount Needed to Complete Project</p>
<p>PS 340: This is a developer-constructed well. A test hole has been drilled and a monitoring well constructed. The following is the status of the remaining tasks:</p> <p>CUP processing - on-going Drill well - to be completed Prepare plans - to be completed Construct wellsite improvements - to be completed</p> <p>There was no significant activity in FY 2019.</p> <p>Completion date is dependent on developer's schedule.</p>	<p align="center">10%</p>	<p align="center">Bradley & Sons</p>	<p align="center">\$900,000</p>
<p>PS 357: This is a developer-constructed well. A test hole has been drilled and a monitoring well constructed. The following is the status of the remaining tasks:</p> <p>CUP processing - completed Drill well - to be completed Prepare plans - to be completed Construct wellsite improvements - to be completed</p> <p>There was no significant activity in FY 2019.</p> <p>Completion date is dependent on developer's schedule.</p>	<p align="center">10%</p>	<p align="center">Bradley & Sons</p>	<p align="center">\$900,000</p>

UGM Water Well Service Area 401-S Fund 40173

<p align="center">Project Description Current Water Well Projects</p>	<p align="center">% Complete</p>	<p align="center">Major Contractor</p>	<p align="center">Amount Needed to Complete Project</p>
<p>PS 361: This is a developer-constructed well. A test hole has been drilled and a monitoring well constructed. The following is the status of the remaining tasks:</p> <p>CUP processing - completed Drill well - to be completed Prepare plans - to be completed Construct wellsite improvements - to be completed</p> <p>There was no significant activity in FY 2019.</p> <p>Projected completion date is dependent on developer's schedule.</p>	<p align="center">10%</p>	<p align="center">Bradley & Sons</p>	<p align="center">\$900,000</p>

WATER WELL SERVICE AREA NO. 501-S



PUBLIC WORKS DEPARTMENT / Technical Services

J. Pafl File: ../ugm8/os/ws501s/ws501s.aml

Project Title: UGM Water Well Service Area 501-S

Accounting Information Fund Number: 40174

Project Description: Fund established to collect and disburse recharge fees for the Water Well Service Area 501-S. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on a dwelling or living unit for residential uses and living unit equivalent for office, commercial, industrial, institutional or other similar uses as defined in FMC Section 6-513. They are used to fund the cost of constructing wells, water supply facilities or equivalent water delivery facilities such as water storage tanks or surface water treatment facilities required to serve the area. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 601,354	\$ 1,463,785	\$ 2,032,757
Fees/Revenue	877,566	869,000	1,120,100
Interest	10,011	27,109	43,148
Other Revenue & Transfer	(4,750)	(5,937)	(6,716)
Subtotal Balance	1,484,182	2,353,957	3,189,288
Reimbursements	20,000	320,000	2,110,000
Expenditures	396	1,200	3,416
Ending Balance	\$ 1,463,786	\$ 2,032,757	\$ 1,075,872

Fee: Per unit as defined in FMC 6-507: \$582.00

- \$ 6,716 was transferred out for fund administrative fees.
- \$ 3,416 was expended for fund administrative fees.

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**Water Supply Well 501-S
Fund 40174
Fiscal Year Ended June 30, 2019**

FY19 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
SUNNYSIDE RIDGE PARTNERS	P188	11/01/18	\$ 82,008.59
BN 5233 L.P.	P329	11/01/18	\$ 17,991.41
BN 5233 L.P.	P329	05/29/19	\$ 530,801.01
UCP MEADOWOOD, LLC	5501	05/29/19	\$ 310,023.48
KB HOME SOUTH BAY	5235	05/29/19	\$ 619,347.02
KB HOME SOUTH BAY	5287	05/29/19	\$ 549,828.49
Total FY19 Reimbursements			\$ 2,110,000.00

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
KB HOME SOUTH BAY	5287	04/15/10	\$ 763,001.98
LENNAR FRESNO INC	5283A	01/24/11	\$ 63,251.50
CENTEX / PULTE GROUP	PS339	07/24/15	\$ 267,498.42
Total Remaining Maximum Eligible Reimbursements			\$ 1,093,751.90

UGM Water Service Area 501-S Fund 40174

<p align="center">Project Description Current Water Well Projects</p>	<p align="center">% Complete</p>	<p align="center">Major Contractor</p>	<p align="center">Amount Needed to Complete Project</p>
<p>PS 101A: Manganese contamination over the MCL has been detected at this well. A permanent treatment system is needed to keep the well operational.</p> <p>In FY 2011, plans and specifications were completed to relocate unused manganese treatment vessels from a different site.</p> <p>Relocation of the vessels was done in September of 2011. Influent and effluent piping connections were completed in October 2011.</p> <p>This treatment facility is now complete and fully operational.</p>	<p align="center">100%</p>	<p align="center">Don Smith Construction</p>	<p align="center">\$-0-</p>
<p>PS 135B: This is a developer-constructed well. A test hole has been drilled and a monitoring well constructed. The following is the status of the remaining tasks:</p> <p>CUP processing - completed Drill well - completed Prepare plans - completed Construct well site improvements - completed</p> <p>The site improvements have been completed and the well is now operational.</p> <p>Completed in February 2011.</p>	<p align="center">100%</p>	<p align="center">Bradley & Sons Myers Bros. Well Drilling Inc. Don Smith Construction</p>	<p align="center">\$-0-</p>

UGM Water Service Area 501-S Fund 40174

<p align="center">Project Description Current Water Well Projects</p>	<p align="center">% Complete</p>	<p align="center">Major Contractor</p>	<p align="center">Amount Needed to Complete Project</p>
<p>PS 135B Well Head Treatment: Well 135B exceeded MCL's for Manganese and Arsenic therefore, it had to be removed from service. An ATEC Manganese and Arsenic removal system or approved substitute needs to be installed to lower the Manganese and Arsenic levels to comply with water quality standards. This project is on hold and treatment options are being evaluated for feasibility.</p>	<p align="center">5%</p>	<p>ATEC Systems & Assoc.</p>	<p align="center">\$520,000</p>
<p>PS 338: This is a developer-constructed well. A test hole has been drilled and a monitoring well constructed. The following is the status of the remaining tasks:</p> <p>CUP processing - completed Drill well - completed Prepare plans - completed Construct well site improvements - completed.</p> <p>Project was completed in October 2015 and the well is now in operational status.</p>	<p align="center">100%</p>	<p>Bradley & Sons Myers Bros. Well Drilling Inc. Sunridge Development</p>	<p align="center">\$-0-</p>
<p>PS 339: This is a developer-constructed well. A test hole has been drilled. The following is the status of the remaining tasks:</p> <p>CUP processing - completed Drill well - completed Prepare plans - completed Construct well site improvements - completed</p> <p>Project was completed in February 2011 and the well is now operational.</p>	<p align="center">100%</p>	<p>Bradley & Sons Myers Bros. Well Drilling Inc. Don Smith Construction</p>	<p align="center">\$-0-</p>

UGM Water Service Area 501-S Fund 40174

<p align="center">Project Description Current Water Well Projects</p>	<p align="center">% Complete</p>	<p align="center">Major Contractor</p>	<p align="center">Amount Needed to Complete Project</p>
<p>PS 349: This is a developer-constructed project. When constructed, this facility will receive water from the City of Clovis water treatment plant through a previously installed pipeline and then it will be pumped into the City system of transmission grid mains. Components installed include pipes, valves, booster pumps/motors and electronic controls. Chlorine will also be injected for disinfection to comply with DPH requirements. The site has been sized for other treatment systems if needed in the future.</p> <p>The following is the status of the remaining tasks:</p> <p>CUP processing - completed Prepare plans - completed Construct well site improvements - completed</p> <p>Project was completed in February 2016.</p>	<p align="center">100%</p>	<p>Bradley & Sons</p> <p>Don Smith Construction</p>	<p align="center">\$50,000</p>
<p>PS 354: This is a developer-constructed well. It was completed and accepted in June 2009.</p>	<p align="center">100%</p>	<p>Bradley & Sons</p> <p>Myers Bros. Well Drilling Inc.</p> <p>Dovali Construction</p>	<p align="center">\$-0-</p>

UGM Water Service Area 501-S Fund 40174

<p align="center">Project Description Current Water Well Projects</p>	<p align="center">% Complete</p>	<p align="center">Major Contractor</p>	<p align="center">Amount Needed to Complete Project</p>
<p>PS 359: This is a developer-constructed well. A test hole has been drilled and a monitoring well constructed. The following is the status of the remaining tasks:</p> <p>CUP processing - completed Drill well - to be completed Prepare plans - to be completed Construct wellsite improvements - to be completed</p> <p>There was no significant activity in FY 2019.</p> <p>This project has been cancelled. A new well is no longer needed because the area is now adequately supplied with water by the new SE SWTF.</p>	<p align="center">10%</p>	<p align="center">Bradley & Sons</p>	<p align="center">N/A</p>
<p>PS 360: This is a developer-constructed well. A test hole has been drilled and a monitoring well constructed. The following is the status of the remaining tasks:</p> <p>CUP processing - completed Drill well - to be completed Prepare plans - in progress Construct wellsite improvements - to be completed</p> <p>There was no significant activity in FY 2019.</p> <p>This project has been cancelled. A new well is no longer needed because the area is now adequately supplied with water by the new SE SWTF.</p>	<p align="center">10%</p>	<p align="center">Bradley & Sons</p>	<p align="center">N/A</p>

UGM Water Service Area 501-S Fund 40174

<p align="center">Project Description Current Water Well Projects</p>	<p align="center">% Complete</p>	<p align="center">Major Contractor</p>	<p align="center">Amount Needed to Complete Project</p>
<p>PS 362: This is a developer-constructed well. A test hole has been drilled and a monitoring well constructed. The following is the status of the remaining tasks:</p> <p>CUP processing - completed Drill well - to be completed Prepare plans - in progress Construct wellsite improvements - to be completed.</p> <p>There was no significant activity in FY 2019.</p> <p>Completion schedule is dependent on developer's tract occupancy schedule.</p>	<p align="center">15%</p>	<p align="center">Bradley & Sons</p>	<p align="center">\$900,000</p>

Project Title: Wellhead Treatment Area 101-S

Accounting Information Fund Number: 40127

Project Description: Fund established to collect and disburse wellhead treatment fees for the Woodward Park Plan Service Area 101-S. These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on a dwelling or living unit for residential uses and living unit equivalent for office, commercial, industrial, institutional or other similar uses as defined in FMC Section 6-513. They are used to fund the cost of the wellhead treatment constructed or to be constructed over and above all water well costs. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 3,888,494	\$ 3,489,185	\$ 3,529,476
Fees/Revenue	179	-	1,580
Interest	36,889	46,131	66,834
Other Revenue & Transfer	-	-	0
Subtotal Balance	3,925,562	3,535,316	3,597,890
Reimbursements	-	-	-
Expenditures	436,376	5,840	916
Ending Balance	\$ 3,489,185	\$ 3,529,476	\$ 3,596,974

Fee: Per unit as defined in FMC 6-507:
 For subdivision maps completed prior to 6/10/97 - \$179.00. For subdivision maps completed on or after 6/10/97 - \$0.00.

- \$ 916 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

Project Title: Wellhead Treatment Area 201-S

Accounting Information Fund Number: 40163

Project Description: Fund established to collect and disburse wellhead treatment fees for the Wellhead Treatment Area 201-S. These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on a dwelling or living unit for residential uses and living unit equivalent for office, commercial, industrial, institutional or other similar uses as defined in FMC Section 6-513. They are used to fund the costs of wellhead treatment constructed or to be constructed over and above all water well costs. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 4,690	\$ 3,931	\$ 3,247
Fees/Revenue	-	-	-
Interest	42	48	58
Other Revenue & Transfer	-	-	(100)
Subtotal Balance	4,731	3,979	3,204
Reimbursements	-	-	-
Expenditures	800	733	800
Ending Balance	\$ 3,931	\$ 3,246	\$ 2,404

Fee: Per unit as defined in FMC 6-507: \$-0-

- \$ 800 was expended for fund administrative fees.
- \$ 100 was transferred out to other fund for administrative fees.

There are no pending developer reimbursements due from this fund.

Project Title: Wellhead Treatment Area 301-S

Accounting Information Fund Number: 40164

Project Description: Fund established to collect and disburse wellhead treatment fees for the Wellhead Treatment Area 301-S. These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on a dwelling or living unit for residential uses and living unit equivalent for office, commercial, industrial, institutional or other similar uses as defined in FMC Section 6-513. They are used to fund the costs of wellhead treatment constructed or to be constructed over and above all water well costs. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 1,246,174	\$ 1,259,600	\$ 1,359,496
Fees/Revenue	2,440	92,599	13,923
Interest	11,835	17,377	25,872
Other Revenue & Transfer	-	(368)	-
Subtotal Balance	1,260,449	1,369,208	1,399,291
Reimbursements	-	-	-
Expenditures	850	9,712	1,308
Ending Balance	\$ 1,259,600	\$ 1,359,496	\$ 1,397,983

Fee: Per unit as defined in FMC 6-507: \$221.00

- \$ 1,308 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

Project Title: Wellhead Treatment Area 401-S

Accounting Information Fund Number: 40165

Project Description: Fund established to collect and disburse wellhead treatment fees for the Wellhead Treatment Area 401-S. These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on a dwelling or living unit for residential uses and living unit equivalent for office, commercial, industrial, institutional or other similar uses as defined in FMC Section 6-513. They are used to fund the costs of wellhead treatment constructed or to be constructed over and above all water well costs. Authority for this project is from FMC Section 6-513.

Not Completed Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 33,989	\$ 42,756	\$ 44,443
Fees/Revenue	9,385	1,860	-
Interest	331	586	838
Other Revenue & Transfer	-	-	-
Subtotal Balance	43,706	45,202	45,281
Reimbursements	-	-	-
Expenditures	950	758	900
Ending Balance	\$ 42,756	\$ 44,444	\$ 44,381

Fee: Per unit as defined in FMC 6-507: \$31.00

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

Project Title: Wellhead Treatment Area 501-S

Accounting Information Fund Number: 40166

Project Description: Fund established to collect and disburse wellhead treatment fees for the Wellhead Treatment Area 501-S. These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on a dwelling or living unit for residential uses and living unit equivalent for office, commercial, industrial, institutional or other similar uses as defined in FMC Section 6-513. They are used to fund the costs of wellhead treatment constructed or to be constructed over and above all water well costs. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 1,422,550	\$ 1,474,665	\$ 1,505,369
Fees/Revenue	39,405	39,500	56,406
Interest	13,697	19,894	29,001
Other Revenue & Transfer	-	-	(145)
Subtotal Balance	1,475,652	1,534,059	1,590,631
Reimbursements	-	-	-
Expenditures	987	28,690	2,013
Ending Balance	\$ 1,474,665	\$ 1,505,369	\$ 1,588,618

Fee: Per unit as defined in FMC 6-507: \$238.00.

- \$ 1,200 was expended for fund administrative fees.
- \$ 813 was expended for WC00090 - Wellhead Corrosion Inhibitor S.
- \$ 145 was transferred out to other fund for administrative fees.

There are no pending developer reimbursements due from this fund.

Project Title: Recharge Service Area 101-S (Woodward Park Plan)

Accounting Information Fund Number: 40120

Project Description: Fund established to collect and disburse recharge fees for the Northeast Recharge Site. These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on a dwelling or living unit for residential uses and living unit equivalent for office, commercial, industrial, institutional or other similar uses as defined in FMC 6-501. They are used to fund the cost of constructing facilities to enhance recharge in northeast Fresno. Authority for this project is from FMC Section 6-511.1.



Not Completed



Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 19,374	\$ 18,884	\$ 18,397
Fees/Revenue	131	-	-
Interest	182	246	345
Other Revenue & Transfer	-	-	-
Subtotal Balance	19,687	19,130	18,742
Reimbursements	-	-	-
Expenditures	803	734	900
Ending Balance	\$ 18,884	\$ 18,396	\$ 17,842

Fee: Master Fee Schedule

Per unit as defined in FMC 6-507:

For subdivision maps completed before 6/10/97 -

\$160.00. For subdivision maps completed on or after

6/10/97 – \$0.00

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

Project Title: Recharge Service Area 301-S

Accounting Information Fund Number: 40156

Project Description: Fund established to collect and disburse recharge fees for Recharge Service Area 301-S. These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on a dwelling or living unit for residential uses and living unit equivalent for office, commercial, industrial, institutional or other similar uses as defined in FMC 6-501. They are used to fund the cost of constructing facilities to enhance recharge in the area. Authority for this project is from FMC Section 6-511.



Not Completed



Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 375	\$ 379	\$ 384
Fees/Revenue	-	-	-
Interest	4	5	7
Other Revenue & Transfer	-	-	-
Subtotal Balance	379	384	391
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 379	\$ 384	\$ 391

Fee: \$-0- per unit as defined in FMC 6-507

There are no pending developer reimbursements due from this fund.

Project Title: Recharge Service Area 501-S

Accounting Information Fund Number: 40158

Project Description: Fund established to collect and disburse recharge fees for Recharge Service Area 501-S. These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on a dwelling or living unit for residential uses and living unit equivalent for office, commercial, industrial, institutional or other similar uses as defined in FMC 6-513. They are used to fund the cost of constructing facilities to enhance recharge in the area. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 599,238	\$ 640,788	\$ 676,600
Fees/Revenue	36,724	28,000	46,650
Interest	5,874	8,750	13,215
Other Revenue & Transfer	-	-	-
Subtotal Balance	641,836	677,538	736,465
Reimbursements	-	-	-
Expenditures	1,049	938	1,215
Ending Balance	\$ 640,788	\$ 676,600	\$ 735,249

Fee: \$56.00 per unit as defined in FMC 6-507

- \$ 1,215 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

Project Title: Northeast Recharge Facility Fee
 (Surface Water Treatment Offsite Improvements)

Accounting Information Fund Number: 40159

Project Description: Fund established for the construction of the offsite improvements for the Surface Water Treatment Facility. The offsite improvements will include: street improvements on Chestnut Ave north of Behymer Ave (approximately 1250'), sewer, water, sidewalk, drive approach, curb return and landscaping. Construction of facility began in fiscal year 2002.

Not Completed Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 39,576	\$ 39,149	\$ 38,930
Fees/Revenue	-	-	-
Interest	373	514	733
Other Revenue & Transfer	-	-	-
Subtotal Balance	39,949	39,663	39,663
Reimbursements	-	-	-
Expenditures	800	733	900
Ending Balance	\$ 39,149	\$ 38,930	\$ 38,763

Fee: Per unit as defined in FMC 6-507:
 For subdivision maps completed prior to 6/10/97 – \$567.00. For subdivision maps completed on or after 6/10/97 – \$456.00.

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

Project Title: Bond Debt Service Area 101-S

Accounting Information Fund Number: 40148

Project Description: Fund established to collect and disburse bond debt service fees for the Surface Water Treatment Plant 101-S. These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are calculated by dividing the anticipated costs for the area by the projected demand per unit for such services. They are used solely for the purpose of debt service payments on bonds sold to finance surface water treatment facilities in the service area. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 254,624	\$ 390,357	\$ 582,045
Fees/Revenue	366,336	313,817	60,393
Interest	3,065	8,351	11,531
Other Revenue & Transfer	(232,937)	(128,680)	(125,000)
Subtotal Balance	391,088	583,845	528,969
Reimbursements	-	-	-
Expenditures	731	1,800	1,619
Ending Balance	\$ 390,357	\$ 582,045	\$ 527,350

Fee: Per unit as defined in FMC 6-507:
 For subdivision maps completed prior to 6/10/97 – \$281.00. For subdivision maps completed on or after 6/10/97 – \$895.00.

- \$ 125,000 was transferred out from UGM Bonds Funds to Water Enterprise.
- \$ 1,619 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

Project Title: Bond Debt Service Area 301-S

Accounting Information Fund Number: 40150

Project Description: Fund established to collect and disburse recharge fees for the Wellhead Treatment Area 301-S. These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are calculated by dividing the anticipated costs for the area by the projected demand per unit for such services. They are used solely for the purpose of debt service payments on bonds sold to finance wellhead treatment facilities in the service area. Authority for this project is from FMC Section 6-513.

Not Completed Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 238,556	\$ 240,669	\$ 247,284
Fees/Revenue	662	4,200	11,520
Interest	2,265	3,206	4,799
Other Revenue & Transfer	-	-	-
Subtotal Balance	241,482	248,075	263,603
Reimbursements	-	-	-
Expenditures	813	791	1,077
Ending Balance	\$ 240,669	\$ 247,284	\$ 262,525

Fee: Per unit as defined in FMC 6-507: \$60.00

- \$ 1,077 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

Project Title: Bond Debt Service Area 501-S

Accounting Information Fund Number: 40152

Project Description: Fund established to collect and disburse bond debt service fees for Wellhead Treatment and Recharge Area 501-S. These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are calculated by dividing the anticipated costs for the area by the projected demand per unit for such services. They are used solely for the purpose of debt service payments on bonds sold to finance wellhead treatment and recharge facilities in the service area. Authority for this project is from FMC Section 6-513.



Not Completed



Completed

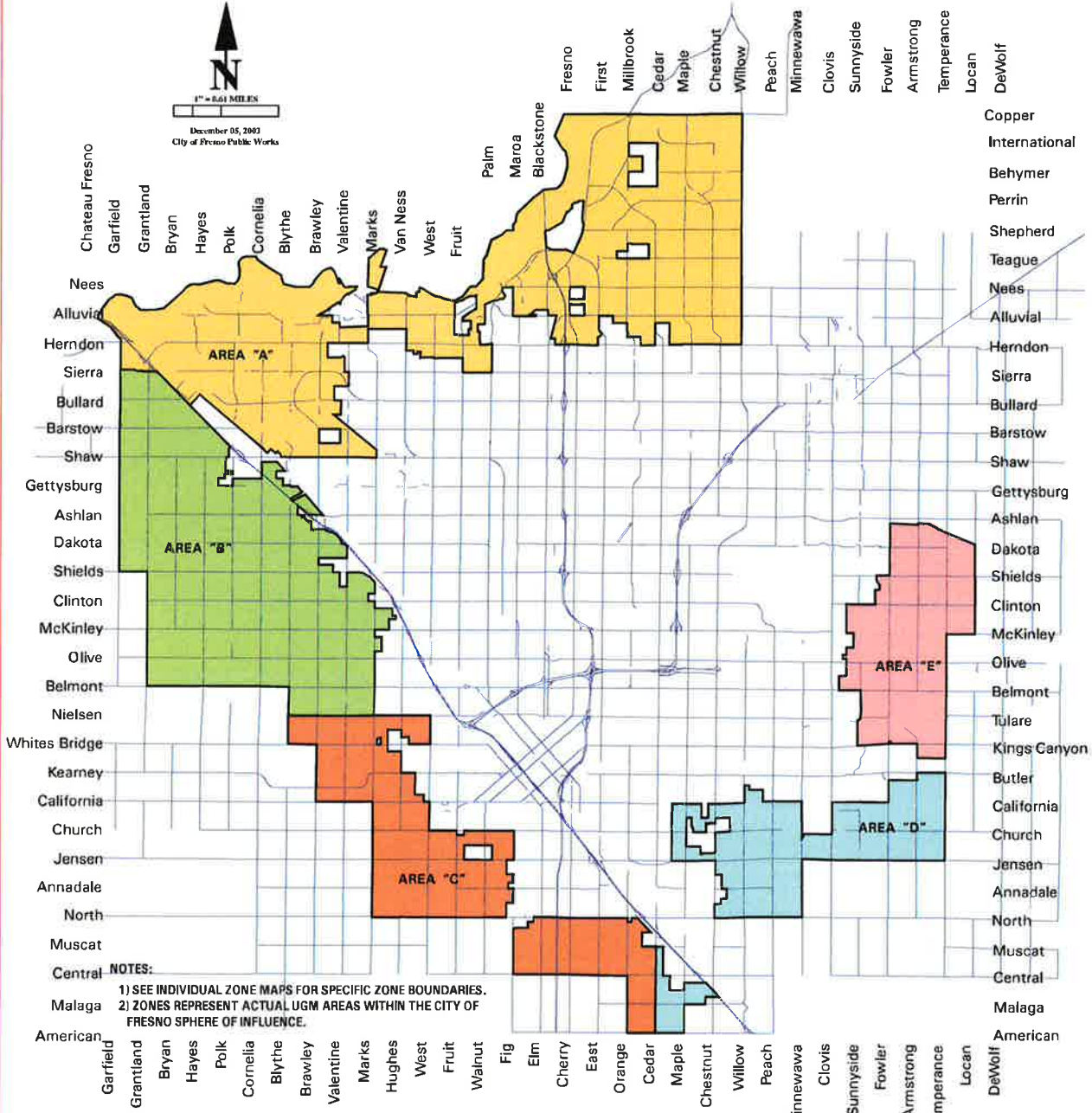
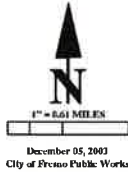
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 65,376	\$ 80,462	\$ 110,674
Fees/Revenue	39,039	41,664	43,896
Interest	742	1,374	2,500
Other Revenue & Transfer	(23,514)	(11,500)	(11,500)
Subtotal Balance	81,643	112,000	145,571
Reimbursements	-	-	-
Expenditures	1,181	1,326	1,525
Ending Balance	\$ 80,462	\$ 110,674	\$ 144,045

Fee: Per unit as defined in FMC 6-507: \$93.00

- \$ 11,500 was transferred out from UGM Bonds Funds to Water Enterprise.
- \$ 1,525 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER TRANSMISSION GRID MAIN SERVICE AREAS



- NOTES:**
- 1) SEE INDIVIDUAL ZONE MAPS FOR SPECIFIC ZONE BOUNDARIES.
 - 2) ZONES REPRESENT ACTUAL UGM AREAS WITHIN THE CITY OF FRESNO SPHERE OF INFLUENCE.

PUBLIC WORKS DEPARTMENT / Technical Services

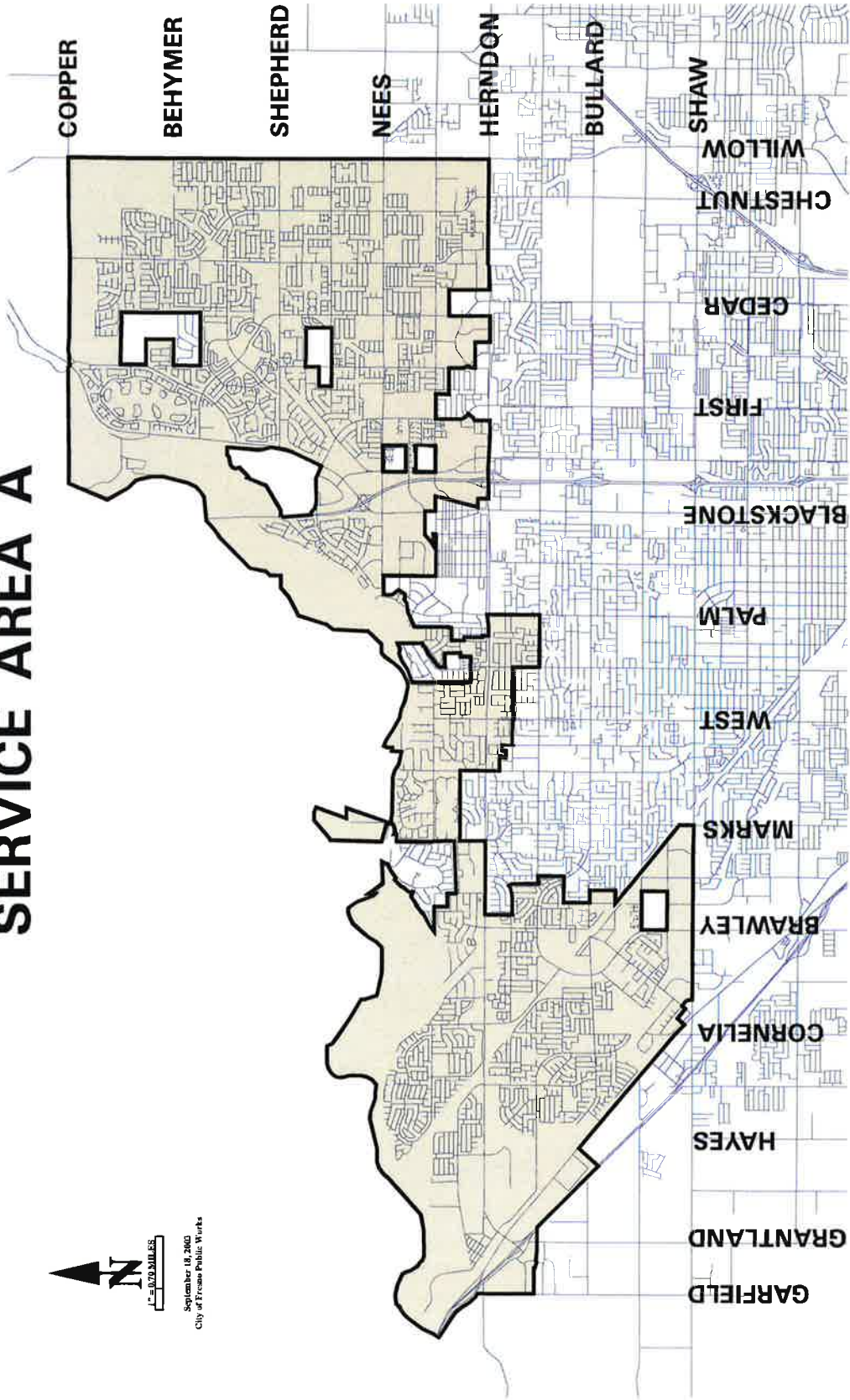


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WATER TRANSMISSION GRID MAIN SERVICE AREA A



September 18, 2000
City of Fresno Public Works



Project Title: UGM Transmission Grid Service Area A

Accounting Information Fund Number: 40140

Project Description: Fund established to collect and disburse fees for the UGM Transmission Grid Service Area A. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on gross acreage for parcels five acres or more and net acreage for less than five acres. They are used to fund the cost of constructing transmission grid mains. Authority for this project is from FMC Section 6-507.



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 34,595	\$ 41,163	\$ 36,685
Fees/Revenue	37,911	31,301	43,104
Interest	308	533	836
Other Revenue & Transfer	-	-	-
Subtotal Balance	72,813	72,997	80,624
Reimbursements	30,000	35,000	20,000
Expenditures	1,650	1,312	1,516
Ending Balance	\$ 41,163	\$ 36,685	\$ 59,109

Fee: Aggregate gross area: (FMC 6-507)
 Less than 5 acres – Net acre or fraction \$804.00
 Minimum charge \$80.00
 5 acres or more – Gross acre or fraction \$643.00
 Funds are designated solely to reimburse developers constructing 14" and larger transmission grid mains within the designated area.

- \$ 1,516 was expended for fund administrative fees.

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**Transmission Grid Service Area A
Fund 40140
Fiscal Year Ended June 30, 2019**

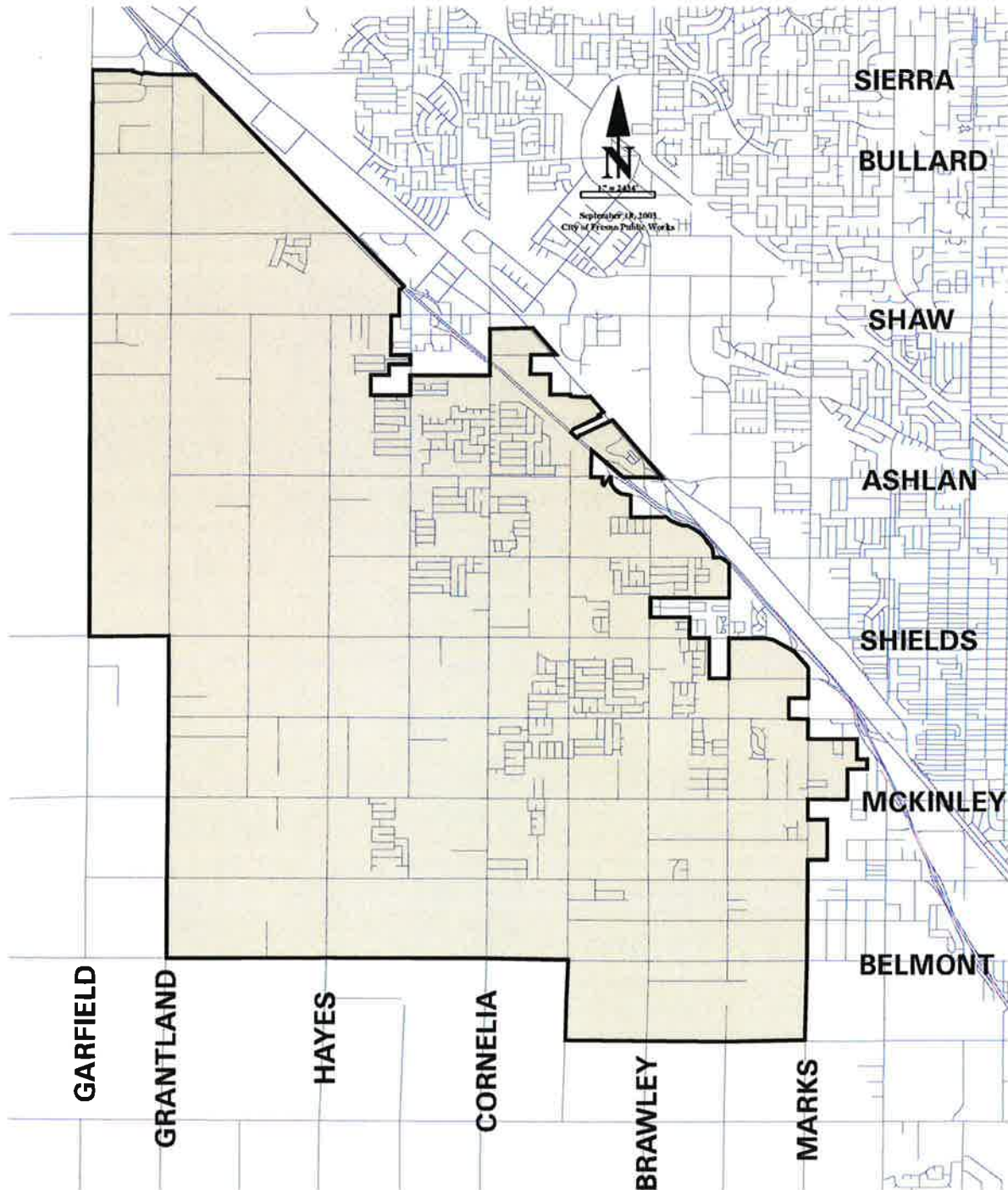
FY19 REIMBURSEMENTS:

<u>Developer Name</u>	<u>UGM Agreement No.</u>	<u>Reimbursement Date</u>	<u>Amount</u>
CLOVIS UNIFIED SCHOOL DISTRICT	CUSD2	10/31/18	\$ 5,008.48
STATE CENTER COMMUNITY	SCCCD	10/31/18	\$ 14,991.52
Total FY19 Reimbursements			<u><u>\$ 20,000.00</u></u>

PRIORITY OF REMAINING REIMBURSEMENTS:

<u>Developer Name</u>	<u>UGM Agreement No.</u>	<u>Eligibility Date</u>	<u>Remaining Maximum Eligible Reimbursements</u>
STATE CENTER COMMUNITY	SCCCD	01/07/10	\$ 11,219.84
BN HUDSON LP	5977	02/07/14	\$ 26,863.00
WILLOW AVE NORTH LTD PARTNERSHIP	C8081	07/16/15	\$ 20,184.00
Total Remaining Maximum Eligible Reimbursements			<u><u>\$ 58,266.84</u></u>

WATER TRANSMISSION GRID MAIN SERVICE AREA B



PUBLIC WORKS DEPARTMENT / Technical Services



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Project Title: UGM Transmission Grid Service Area B

Accounting Information Fund Number: 40141

Project Description: Fund established to collect and disburse fees for the UGM Transmission Grid Service Area B. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on gross acreage for parcels five acres or more and net acreage for less than five acres. They are used to fund the cost of constructing transmission grid mains. Authority for this project is from FMC Section 6-507.



Not Completed



Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ 42,089	\$ 45,942	\$ 29,100
Fees/Revenue	9,446	11,597	7,178
Interest	413	500	304
Other Revenue & Transfer	-	-	-
Subtotal Balance	51,948	58,039	36,582
Reimbursements	5,000	28,000	25,000
Expenditures	1,006	939	1,022
Ending Balance	\$ 45,942	\$ 29,100	\$ 10,560

Fee: Aggregate gross area: (FMC 6-507)
 Less than 5 acres – Net acre or fraction \$804.00
 Minimum charge \$80.00
 5 acres or more – Gross acre or fraction \$643.00
 Funds are designated solely to reimburse developers constructing 14" and larger transmission grid mains within the designated area.

- \$ 1,022 was expended for fund administrative fees.

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**Transmission Grid Service Area B
Fund 40141
Fiscal Year Ended June 30, 2019**

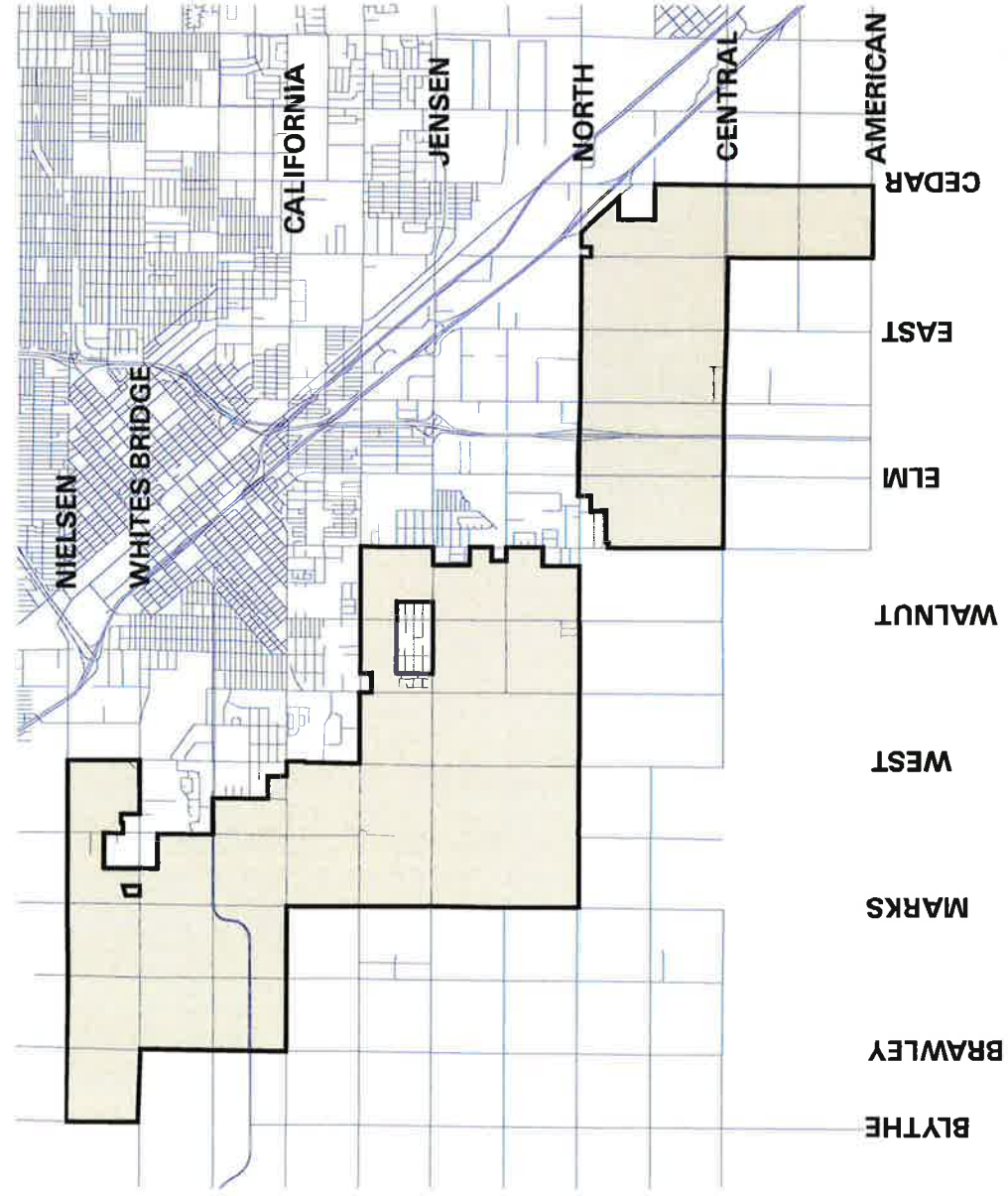
FY19 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
LENNAR FRESNO INC	4544	10/31/18	\$ 4,942.99
GETTYSBURG/HAYES NO. 1 L..P.	5400	10/31/18	\$ 20,057.01
Total FY19 Reimbursements			\$ 25,000.00

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
GETTYSBURG/HAYES NO. 1 L..P.	5400	02/17/09	\$ 8,928.49
DERREL'S MINI STORAGE, INC.	4-071	03/05/09	\$ 9,787.50
DE YOUNG PROPERTIES 5224 L.P.	5224	12/22/11	\$ 10,871.50
LENNAR FRESNO INC	5869	04/03/12	\$ 529.79
Total Remaining Maximum Eligible Reimbursements			\$ 30,117.28

WATER TRANSMISSION GRID MAIN SERVICE AREA C



1" = 662 FEET
 September 18, 2003
 City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Transmission Grid Service Area C

Accounting Information Fund Number: 40142

Project Description: Fund established to collect and disburse fees for the UGM Transmission Grid Service Area C. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on gross acreage for parcels five acres or more and net acreage for less than five acres. They are used to fund the cost of constructing transmission grid mains. Authority for this project is from FMC Section 6-507.



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 8,921	\$ 32,848	\$ 40,509
Fees/Revenue	24,981	15,978	-
Interest	140	613	908
Other Revenue & Transfer	-	-	32,000
Subtotal Balance	34,041	49,439	73,417
Reimbursements	-	8,000	10,000
Expenditures	1,194	930	900
Ending Balance	\$ 32,848	\$ 40,509	\$ 62,517

Fee: Aggregate gross area: (FMC 6-507)
 Less than 5 acres – Net acre or fraction \$804.00
 Minimum charge \$80.00
 5 acres or more – Gross acre or fraction \$643.00
 Funds are designated solely to reimburse developers constructing 14" and larger transmission grid mains within the designated area.

- \$ 900 was expended for fund administrative fees.
- \$ 32,000 was transfer from other fund for Fresno Redevelopment Agency reimbursement.

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**Transmission Grid Service Area C
Fund 40142
Fiscal Year Ended June 30, 2019**

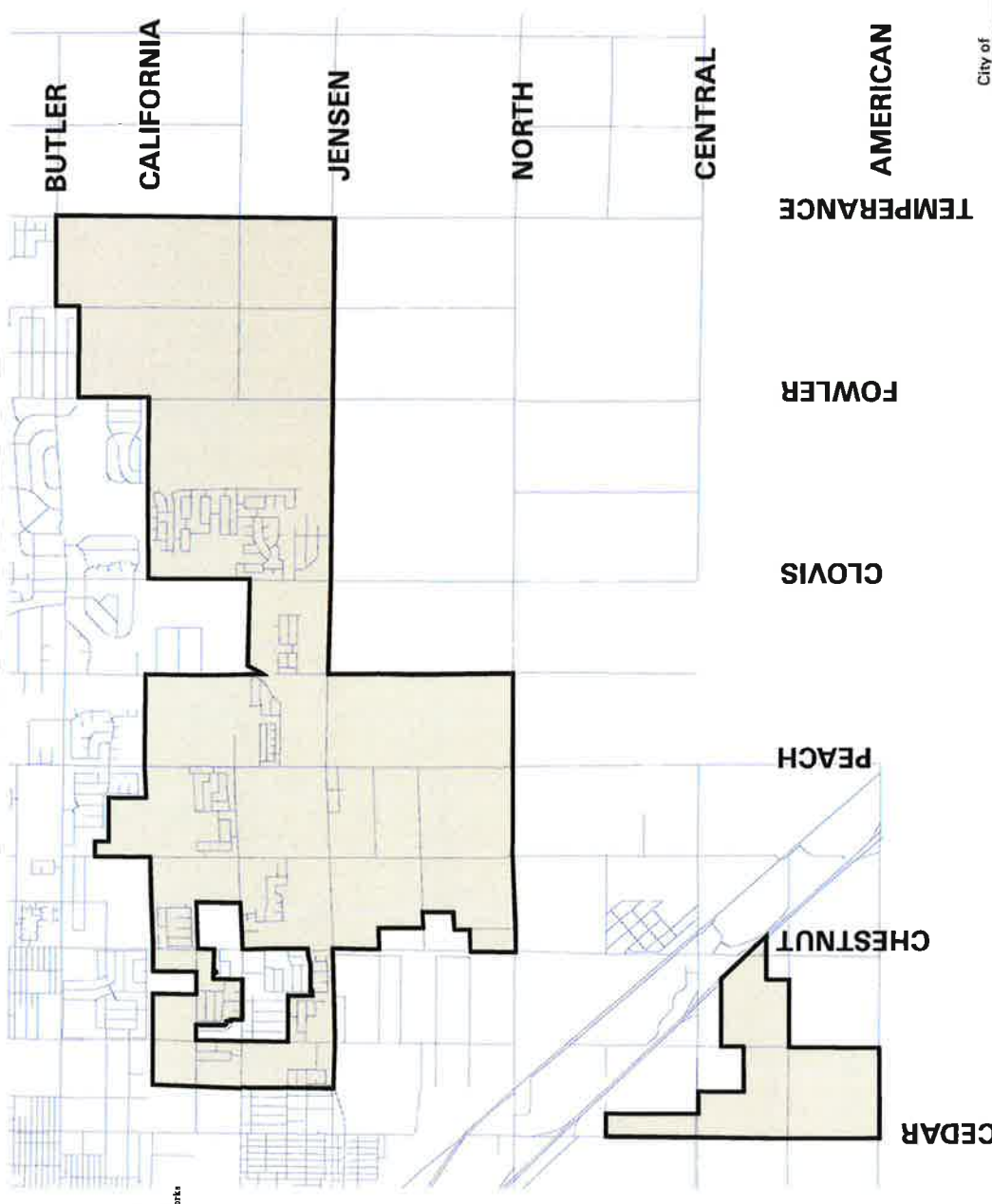
FY19 REIMBURSEMENTS:

<u>Developer Name</u>	<u>UGM Agreement No.</u>	<u>Reimbursement Date</u>	<u>Amount</u>
CITY OF FRESNO, RDA	RDA1	05/29/19	10,000.00
Total FY19 Reimbursements			<u>10,000.00</u>

PRIORITY OF REMAINING REIMBURSEMENTS:

<u>Developer Name</u>	<u>UGM Agreement No.</u>	<u>Eligibility Date</u>	<u>Remaining Maximum Eligible Reimbursements</u>
CITY OF FRESNO, RDA	RDA1	11/09/06	60,667.00
Total Remaining Maximum Eligible Reimbursements			<u>60,667.00</u>

WATER TRANSMISSION GRID MAIN SERVICE AREA D





 1" = 250'

 September 18, 2002

 City of Fresno Public Works



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PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Transmission Grid Service Area D

Accounting Information Fund Number: 40143

Project Description: Fund established to collect and disburse fees for the UGM Transmission Grid Service Area D. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on gross acreage for parcels five acres or more and net acreage for less than five acres. They are used to fund the cost of constructing transmission grid mains. Authority for this project is from FMC Section 6-507.



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 8,527	\$ 18,199	\$ 24,805
Fees/Revenue	15,660	18,331	9,819
Interest	134	323	450
Other Revenue & Transfer	-	-	-
Subtotal Balance	24,320	36,853	35,074
Reimbursements	5,000	11,000	10,000
Expenditures	1,121	1,049	1,049
Ending Balance	\$ 18,199	\$ 24,804	\$ 24,025

Fee: Aggregate gross area: (FMC 6-507)
 Less than 5 acres – Net acre or fraction \$804.00
 Minimum charge \$80.00
 5 acres or more – Gross acre or fraction \$643.00
 Funds are designated solely to reimburse developers constructing 14" and larger transmission grid mains within the designated area.

- \$ 1,049 was expended for fund administrative fees.

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**Transmission Grid Service Area D
Fund 40143
Fiscal Year Ended June 30, 2019**

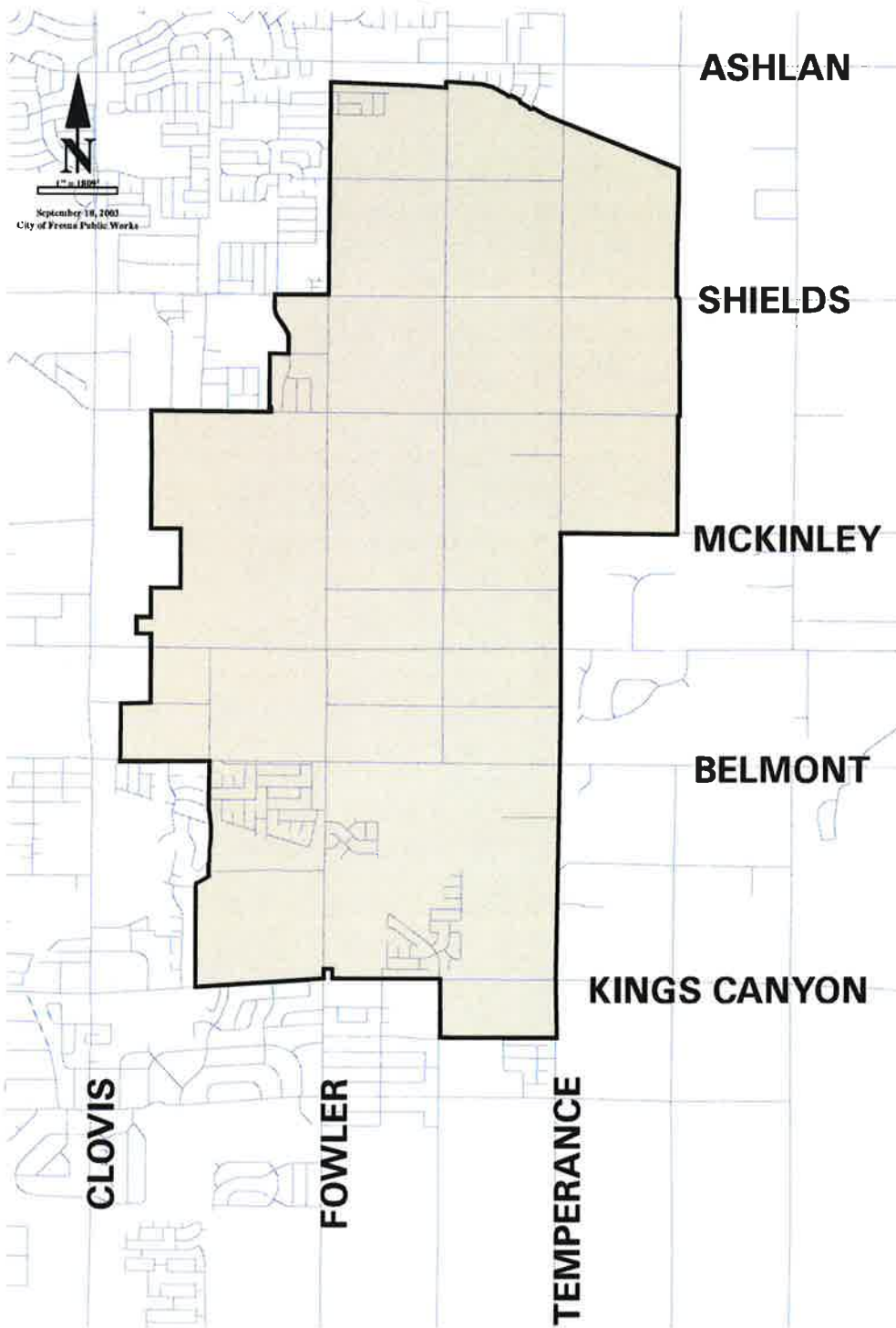
FY19 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
GRANVILLE HOMES, INC.	563B	10/31/18	\$ 10,000.00
Total FY19 Reimbursements			\$ 10,000.00

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
GRANVILLE HOMES, INC.	563B	09/09/03	\$ 594.88
SUNNYSIDE PROJECT LLC	5228	11/03/06	\$ 20,144.00
GRANVILLE HOMES, INC.	5135	02/28/07	\$ 59,051.64
SUNNYSIDE RIDGE PARTNERS LLC	5109	01/10/08	\$ 5,150.98
SUNNYSIDE PROJECT LLC	5450	01/30/08	\$ 44,401.50
SUNNYSIDE RIDGE PARTNERS LLC	5127	03/20/08	\$ 22,873.29
BEAZER HOMES	5313	04/22/08	\$ 12,941.67
SUNNYSIDE RIDGE PARTNERS LLC	5248	09/09/08	\$ 3,729.39
BEAZER HOMES	5511	10/14/08	\$ 2,882.92
BEAZER HOMES	5294	11/07/08	\$ 10,918.50
Total Remaining Maximum Eligible Reimbursements			\$ 182,688.77

WATER TRANSMISSION GRID MAIN SERVICE AREA E



PUBLIC WORKS DEPARTMENT / Technical Services



Project Title: UGM Transmission Grid Service Area E

Accounting Information Fund Number: 40144

Project Description: Fund established to collect and disburse fees for the UGM Transmission Grid Service Area E. (See map for boundaries.) These fees are required for each lot within this urban growth management area as designated on the official urban growth management area map and are based on gross acreage for parcels five acres or more and net acreage for less than five acres. They are used to fund the cost of constructing transmission grid mains. Authority for this project is from FMC Section 6-507.



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 171,710	\$ 204,270	\$ 224,812
Fees/Revenue	32,278	18,739	33,003
Interest	1,779	2,824	4,536
Other Revenue & Transfer	-	-	-
Subtotal Balance	205,768	225,833	262,351
Reimbursements	138	-	-
Expenditures	1,360	1,020	1,384
Ending Balance	\$ 204,270	\$ 224,813	\$ 260,967

Fee: Aggregate gross area: (FMC 6-507)
 Less than 5 acres – Net acre or fraction \$804.00
 Minimum charge \$80.00
 5 acres or more – Gross acre or fraction \$643.00
 Funds are designated solely to reimburse developers constructing 14" and larger transmission grid mains within the designated area.

- \$ 1,384 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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Project Title: Water Capacity Fee

Accounting Information Fund Number: 40202

Project Description: Implementation of a new water capacity fee fund to account for the collection and use of the new fees.



Not Completed



Completed

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>
Beginning Balance	\$ -	\$ -	\$ 394,723
Fees/Revenue	-	868,637	1,689,468
Interest	-	3,124	22,466
Other Revenue & Transfer	-	(6,964)	5
Subtotal Balance	-	864,797	2,106,662
Reimbursements	-	24,573	-
Expenditures	-	445,501	87,522
Ending Balance	\$ -	\$ 394,723	\$ 2,019,141

- \$ 5 miscellaneous revenue.
- \$ 5,989 was expended for fund administrative fees.
- \$ 64,620 was expended for WC00004 - Water Main Extensions.
- \$ 16,913 was expended for WM00012 - ISF Charges.

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COPPER RIVER RANCH FUNDS

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City of Fresno Impact Fees
 UGM Copper River Ranch Funds
 For the Fiscal Year Ended June 30, 2019

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
	Copper River Ranch Funds:								
24043	Int Sts. & Rdabouts St. Imp Fee	47,687	285,607	2,181	(2,240)	333,234	203,000	2,000	128,234
24052	Reg. St. Imp Fee-Copper River	1,333,130	272,023	28,291	-	1,633,445	-	4,961	1,628,484
24054	Sewer Backbone Fee-Copper Riv	10,068	30,695	217	-	40,980	22,000	9,570	9,409
	Total Copper River Ranch Funds	1,390,885	588,325	30,690	(2,240)	2,007,659	225,000	16,531	1,766,128

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

COPPER RIVER RANCH IMPACT FEE

- All rates in this section apply to land known as Copper River Ranch bound by Copper Avenue to the South, Friant Avenue to the West, Willow Avenue to the east and approximately one mile north of Copper Avenue as studied in the program EIR10126. These fees are developed and adopted based on August 16, 2007 Fee Study for Copper River Ranch. Any entitlement within the project boundary identified above is subject to the Copper River Ranch fees pursuant to the following schedule.

CRR - Associated Major Roadway Infrastructure Facility Fee^{1*}	7,972/gross acre	491
CRR - Interior Collector Roadway Facility Fee^{1*}	26,676/gross acre	491
CRR - Sewer Backbone System Facility Fee^{2*}	877/EDU	491

NOTES:

¹ Fee Calculations for the Associated Major Road Infrastructure Facilities and Interior Collector Street Facilities fees do not, nor intended to, overlap with improvements (specifically pavements, median curbs, and other improvements) covered in the City of Fresno, Major Street Impact Fees (FMSI) or the Traffic Signal Mitigation Impact Fee (TSMI).

² Commercial Land uses are based on 5.8 edu's per acre.

³ As the improvements are constructed and reimbursement requests are submitted, the City of Fresno shall disburse funds as those funds become available. The developer must submit the appropriate information to the City in order to be considered for reimbursement (see City reimbursement procedures). Reimbursements will be made in the order that the infrastructure improvements were accepted by the City.

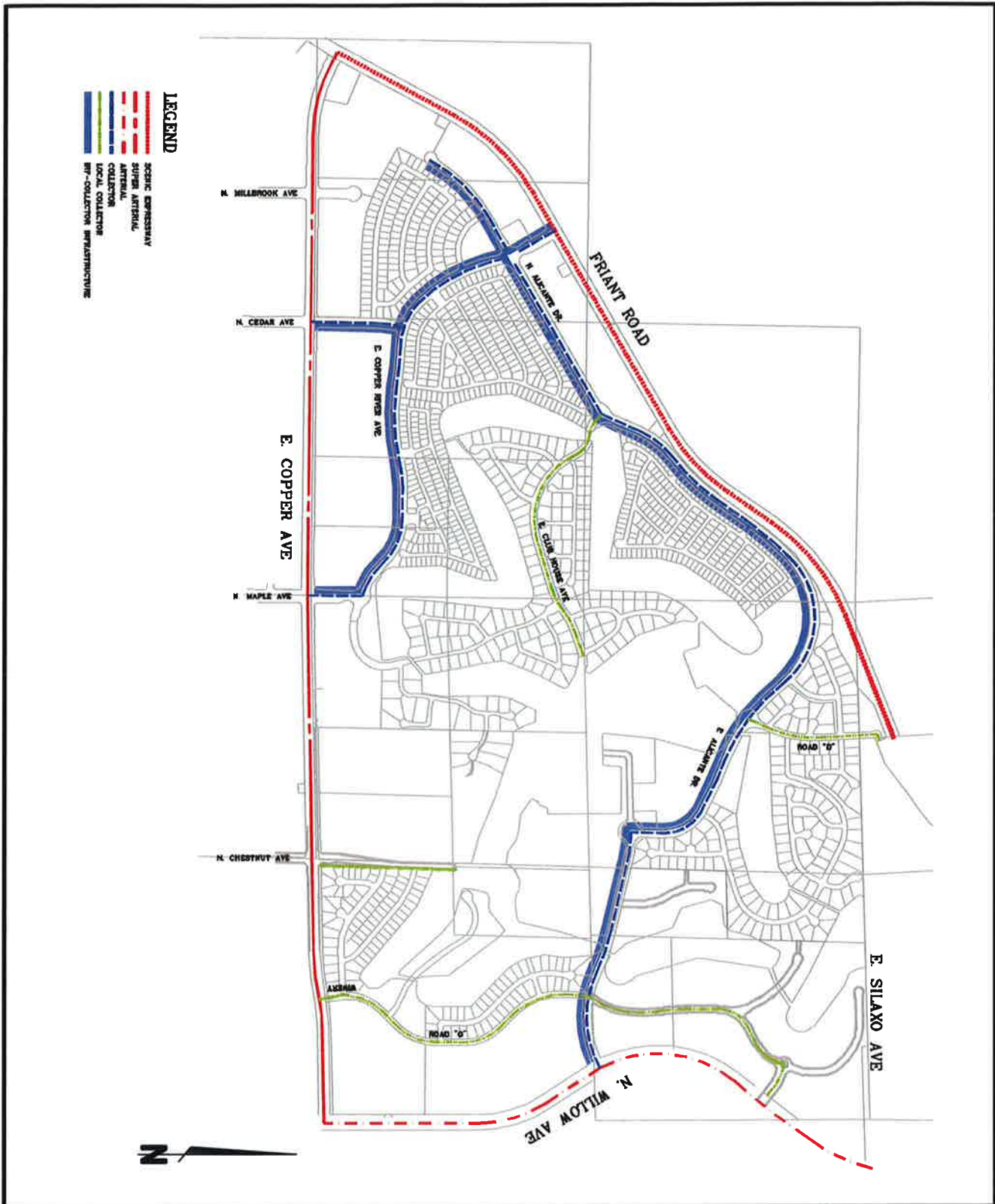
* Fees effective 60 days after final passage.

COPPER RIVER RANCH DEVELOPMENT

Construction of interior collector streets and roundabouts within the Copper River Ranch project area. Construction of Friant Rd, Copper Ave and Willow Ave improvements along the perimeter of Copper River Ranch (right-of-way, curb, median cap, utility relocation, sidewalk, landscaping and street lighting. Construction of the sewer backbone within the Copper River Ranch project area. Each of these facilities was required to be constructed by the City of Fresno before development could occur.






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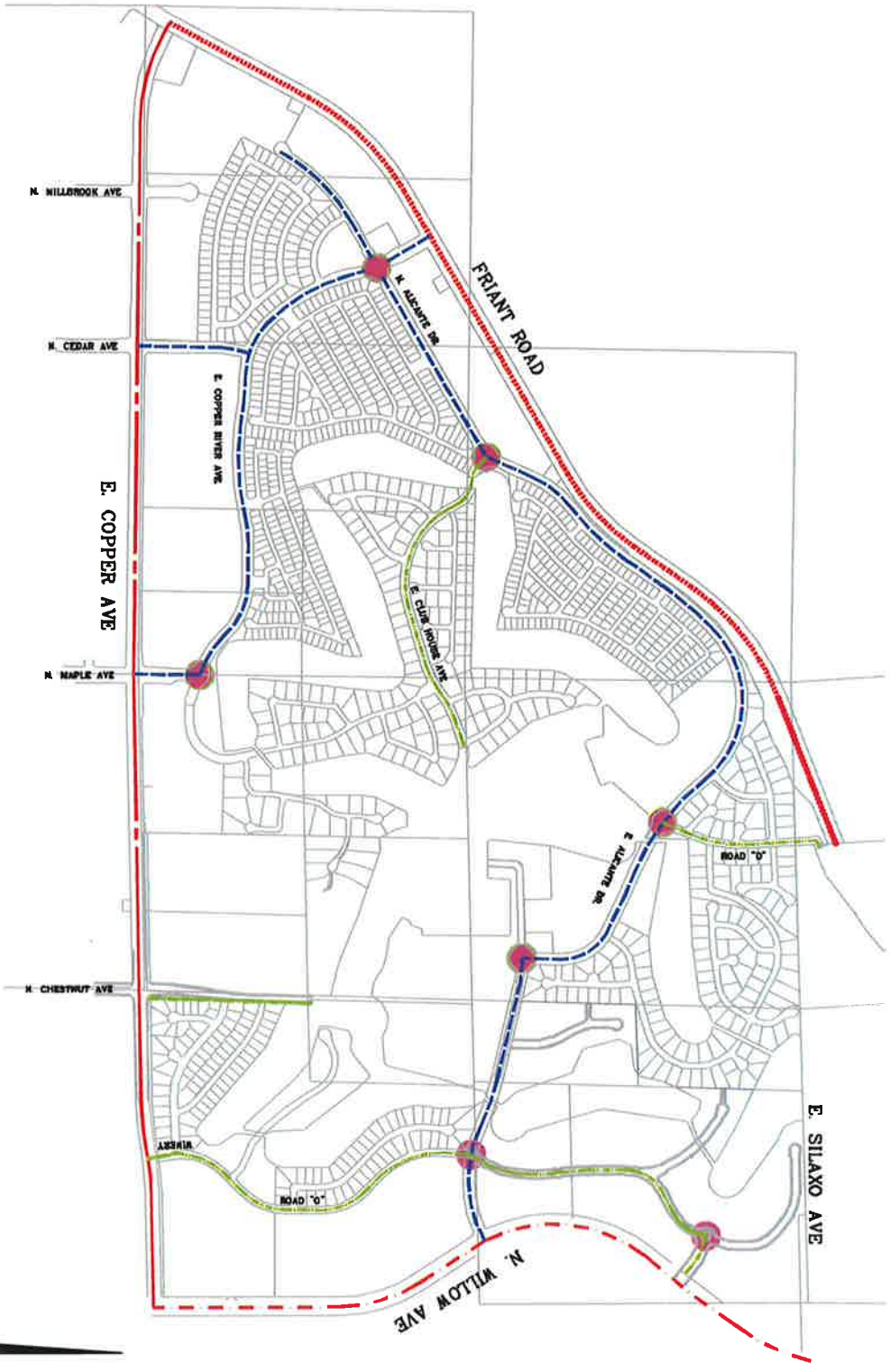
Interior Streets and Roundabouts Street Impact Fee.	302
Regional Street Impact Fee.....	305
Sewer Backbone Fee.....	307



COPPER RIVER RANCH
 INTERIOR ROADWAY FACILITIES (IRF)
 COLLECTOR STREET EXHIBIT

SCALE: NTS
 EXHIBIT: 4.2

- LEGEND**
-  SCENIC EXPRESSWAY
 -  SUPER ARTERIAL
 -  ARTERIAL
 -  COLLECTOR
 -  LOCAL COLLECTOR
 -  ROUNDABOUTS



COPPER RIVER RANCH
 INTERIOR ROADWAY FACILITIES (IRF)
 ROUNDABOUT LOCATIONS

SCALE: NTS
 EXHIBIT: 4.6

Project Title: Interior Street and Roundabout Streets Impact Fee

Accounting Information Fund Number: 24043

Project Description: Construction of interior collector streets and roundabouts within the Copper River Ranch project area



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 18,008	\$ 13,504	\$ 47,687
Fees/Revenue	10,716	38,099	285,607
Interest	93	270	2,181
Other Revenue & Transfer	-	-	(2,240)
Subtotal Balance	28,817	51,873	333,234
Reimbursements	14,000	2,000	203,000
Expenditures	1,313	2,186	2,000
Ending Balance	\$ 13,504	\$ 47,687	\$ 128,234

- \$ 2,240 was transferred out to other fund for administrative fees.
- \$ 2,000 was expended for fund administrative fees.

**Int Sts. & Rdabouts St. Imp Fee - Copper River
Fund 24043
Fiscal Year Ended June 30, 2019**

FY19 REIMBURSEMENTS:

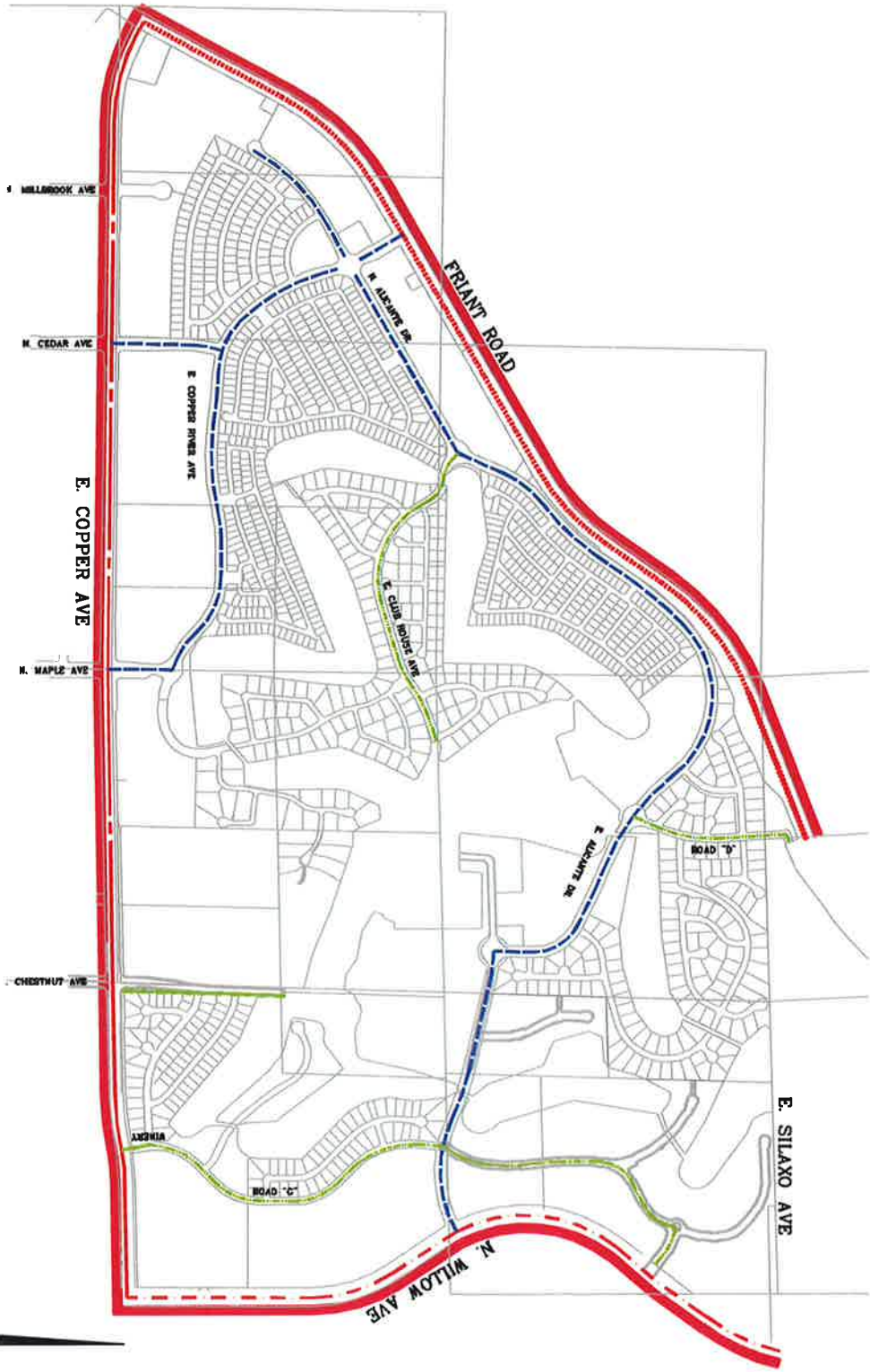
Developer Name	UGM Agreement No.	Reimbursement Date	Amount
COPPER RIVER DEVELOPMENT	CRR	10/31/18	\$ 1,000.00
COPPER RIVER DEVELOPMENT	CRR	01/22/19	\$ 202,000.00
Total FY19 Reimbursements			\$ 203,000.00

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
COPPER RIVER DEVELOPMENT	CRR	02/06/09	\$ 2,283,764.81
Total Remaining Maximum Eligible Reimbursements			\$ 2,283,764.81

Note: Copper River Development remaining eligible reimbursement decreased by \$400,313.39 due to Assignment & Waivers for Tract 6087.

- LEGEND**
- SCENIC EXPRESSWAY
 - SUPER ARTERIAL
 - ARTERIAL
 - COLLECTOR
 - LOCAL COLLECTOR
 - NEW INFRASTRUCTURE



COPPER RIVER RANCH
MAJOR ROADWAY FACILITIES (MRF)
 EXHIBIT

SCALE: NTS
 EXHIBIT: 3.2

Project Title: Regional Street Impact Fee - Copper River

(Associated Major Street Infrastructure Facility Fee - Copper River Ranch)

Accounting Information Fund Number: 24052

Project Description: Construct Friant Rd, Copper Ave and Willow Ave improvements along the perimeter of Copper River Ranch (right-of-way, curb, median cap, utility relocation, sidewalk, landscaping, street lighting)



Not Completed

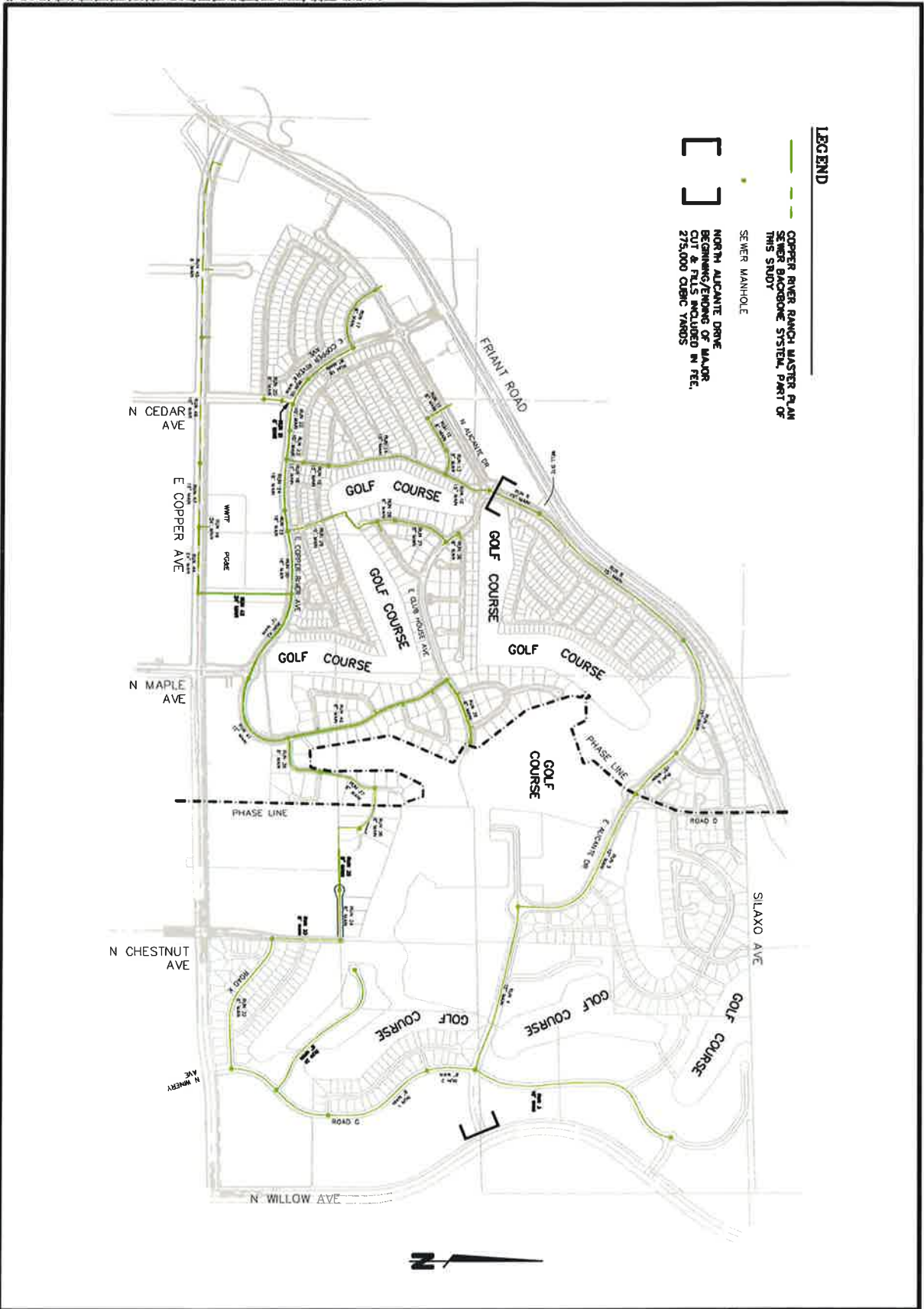


Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 981,439	\$ 1,152,269	\$ 1,333,130
Fees/Revenue	166,359	168,684	272,023
Interest	9,932	16,521	28,291
Other Revenue & Transfer	(379)	-	-
Subtotal Balance	1,157,351	1,337,474	1,633,445
Reimbursements	-	-	-
Expenditures	5,082	4,344	4,961
Ending Balance	\$ 1,152,269	\$ 1,333,130	\$ 1,628,484

- \$ 4,961 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.



COPPER RIVER RANCH
SEWER BACKBONE SYSTEM

SCALE: NTS
 EXHIBIT: 5.2

Project Title: Sewer Backbone Fee - Copper River

Accounting Information Fund Number: 24054

Project Description: Construction of the sewer backbone within the Copper River Ranch project area



Not Completed



Completed

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	\$ 9,542	\$ 4,432	\$ 10,068
Fees/Revenue	4,385	10,524	30,695
Interest	49	68	217
Other Revenue & Transfer	-	-	-
Subtotal Balance	13,976	15,024	40,980
Reimbursements	8,620	4,000	22,000
Expenditures	924	956	9,570
Ending Balance	\$ 4,433	\$ 10,068	\$ 9,409

- \$ 9,570 was expended for fund administrative fees.

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**Sewer Backbone Fee - Copper River
Fund 24054
Fiscal Year Ended June 30, 2019**

FY19 REIMBURSEMENTS:

<u>Developer Name</u>	<u>UGM Agreement No.</u>	<u>Reimbursement Date</u>	<u>Amount</u>
COPPER RIVER DEVELOPMENT	CRR	10/31/18	\$ 5,000.00
COPPER RIVER DEVELOPMENT	CRR	01/22/19	\$ 17,000.00
Total FY19 Reimbursements			<u><u>\$ 22,000.00</u></u>

PRIORITY OF REMAINING REIMBURSEMENTS:

<u>Developer Name</u>	<u>UGM Agreement No.</u>	<u>Eligibility Date</u>	<u>Remaining Maximum Eligible Reimbursements</u>
COPPER RIVER DEVELOPMENT	CRR	01/30/09	\$ 113,317.16
Total Remaining Maximum Eligible Reimbursements			<u><u>\$ 113,317.16</u></u>

Note: Copper River Development remaining eligible reimbursement decreased by \$38,588 due to Assignment & Waivers for Tract 6087.