IMPACT FEE ANNUAL REPORT

CITY OF FRESNO

STATE OF CALIFORNIA

For the Fiscal Year Ended

June 30, 2022

IMPACT FEE ANNUAL REPORT

CITY OF FRESNO

STATE OF CALIFORNIA

For the Fiscal Year

Ended June 30, 2022

Prepared by:

Public Works Department

Scott L. Mozier, Director

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For The Fiscal Year Ended June 30, 2022

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City of FRESNO

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Scott L. Mozier
Public Works Director

October 27, 2022

Dritsas, Groom, McCormick, LLP
7511 N. Remington Ave, Suite 101
Fresno, CA 93711

This representation letter is provided in connection with your audit of the combined statement of revenues, expenditures and changes in fund balances – cash basis of the City of Fresno (Impact Fee Annual Report), for the year ended June 30, 2022, and the related notes to the financial statement, for the purpose of expressing an opinion as to whether the Impact Fee Annual Report is presented fairly, in all material respects, in accordance with the cash basis of accounting which is a basis of accounting other than accounting principles generally accepted in the United States.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of October 27, 2022, the following representations made to you during your audit.

Financial Statements

1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated September 8, 2022, including our responsibility for the preparation and fair presentation of the financial statement.

2) The financial statement referred to above is fairly presented in conformity with the cash basis of accounting.

3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of a financial statement that is free from material misstatement, whether due to fraud or error.

4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.

6) Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the cash basis of accounting.

7) All events subsequent to the date of the financial statement and for which the cash basis of accounting requires adjustment or disclosure have been adjusted or disclosed.

8) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with the cash basis of accounting.

9) Significant estimates and material concentrations have been properly disclosed in accordance with the cash basis of accounting.

10) Guarantees, whether written or oral, under which the Company is contingently liable, have been properly recorded or disclosed in accordance with the cash basis of accounting.

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Information Provided

11) We have provided you with:

    a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the Impact Fee Annual Report, such as records, documentation, and other matters.

    b) Additional information that you have requested from us for the purpose of the audit.

    c) Unrestricted access to persons within the City of Fresno from whom you determined it necessary to obtain audit evidence.

12) All material transactions have been recorded in the accounting records and are reflected in the Impact Fee Annual Report.

13) We have disclosed to you the results of our assessment of the risk that the Impact Fee Annual Report may be materially misstated as a result of fraud.

14) We have no knowledge of any fraud or suspected fraud that affects the City of Fresno and involves:

    a) Management,

    b) Employees who have significant roles in internal control, or

    c) Others where the fraud could have a material effect on the Impact Fee Annual Report.

15) We have no knowledge of any allegations of fraud or suspected fraud affecting the City of Fresno's Impact Fee Annual Report communicated by employees, former employees, analysts, regulators, or others.

16) We have no knowledge of any instances of noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing the Impact Fee Annual Report.

17) We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the Impact Fee Annual Report.

18) We have disclosed to you the names of all of the City of Fresno's related parties and all the related party relationships and transactions of which we are aware.

19) The City of Fresno has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

20) We acknowledge our responsibility for presenting the Supplementary Information, consisting of the combining statement of revenues, expenditures, and changes in fund balances – cash basis, explanatory notes, and individual fund information as required by California Government Code §66006(b), and we believe this information, including its form and content, is fairly presented in accordance with the cash basis of accounting. The methods of measurement and presentation of the Supplementary Information has not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

CITY OF FRESNO

DocuSigned by:
Ruth F. Quinto
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Ruth F. Quinto, CPA, Assistant City Manager/Interim City Controller

DocuSigned by:
Scott L. Mozier
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Scott Mozier, Public Works Director

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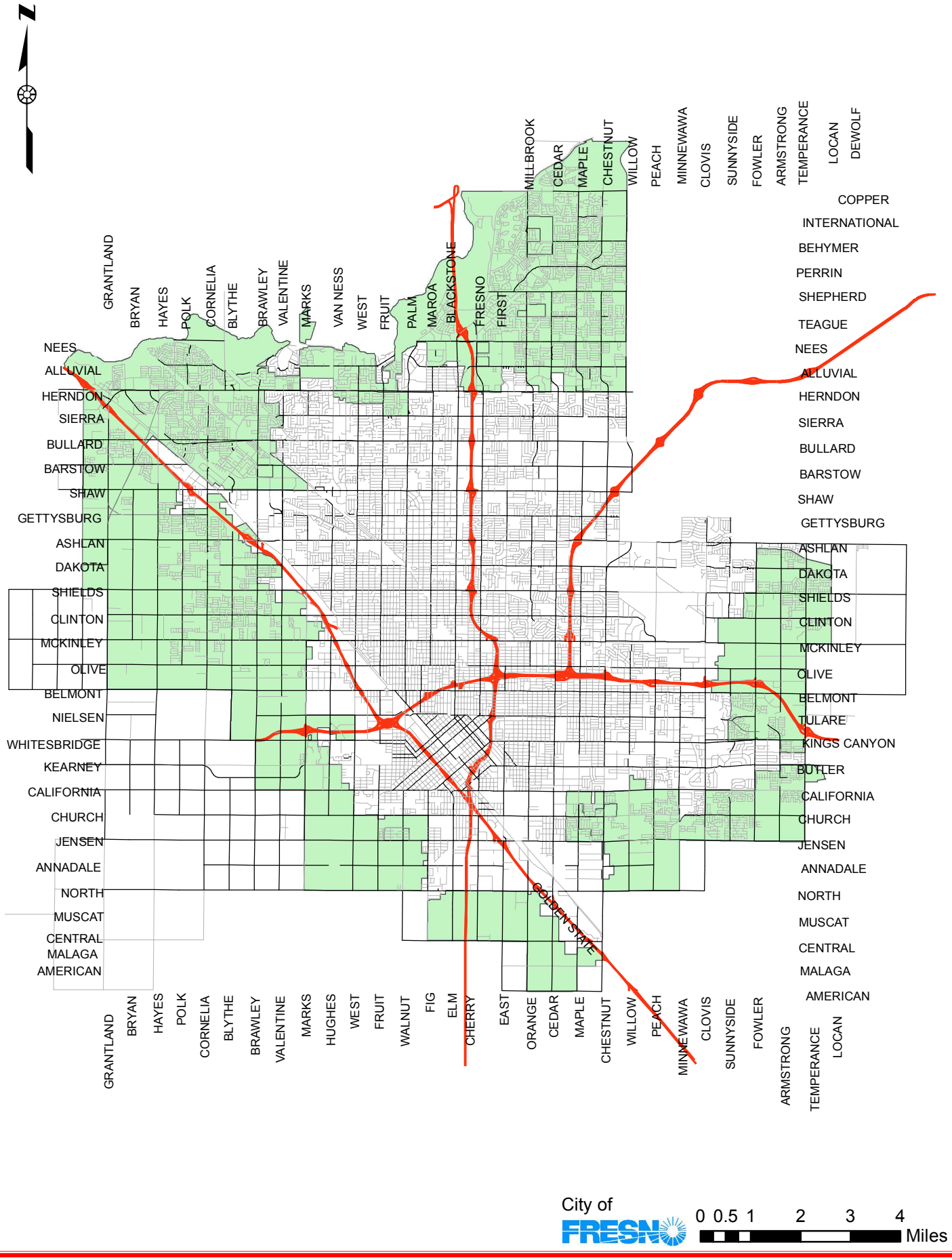
CITY OF FRESNO UGM BOUNDARY



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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, 2022

with

INDEPENDENT AUDITOR'S REPORT

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David Mendoza
Mai Moua
Dwight Bailey

INDEPENDENT AUDITOR'S REPORT

To the City Council
City of Fresno
Public Works Department

Opinion

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, 2022, and the related notes to the financial statement.

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, 2022, in accordance with the cash basis of accounting as described in Note 3.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Fresno and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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.

Responsibilities of Management 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.

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To the City Council
City of Fresno
Public Works Department

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit

- Identify and assess the risks of material misstatement of the financial statement whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures including examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.

- Obtain an understanding of internal control relevant to the audit 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 Impact Fee Funds of the City of Fresno's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Impact Fee Funds of the City of Fresno's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Dritsas
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To the City Council
City of Fresno
Public Works Department

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, 2022, 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.

Dritsas Groom McCormick LLP

Fresno, California
October 27, 2022

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, 2022

RECEIPTS		
Collected fees	$ 28,438,262	
Interest income	955,340	
Total receipts	29,393,602	
DISBURSEMENTS		
Reimbursements	3,774,953	*
Capital outlay	2,568,141	**
Total disbursements	6,343,094	
Subtotal	23,050,508	
OTHER (USES)		
Other income/(transfer)	(4,367,339)	
TOTAL ACTIVITY DURING FISCAL YEAR	18,683,169	***
BALANCE, beginning of year	73,858,668	
BALANCE, end of year	$ 92,541,837	

* 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, 2022

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, 2022. 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 - UNCERTAINTIES RELATED TO COVID-19 PANDEMIC

On March 11, 2020, the World Health Organization declared the novel strain of coronavirus (COVID-19) a global pandemic and recommended containment and mitigation measures worldwide. The COVID-19 outbreak in the United States has caused business disruption through mandated and voluntary closings of businesses and shelter in place orders. While the disruption is currently expected to be temporary, there is considerable uncertainty around the duration of the closings and shelter in place orders. It is at least reasonably possible that this matter will negatively affect the impact fee operations. However, the financial impact and duration cannot be reasonably estimated at this time.

NOTE 5 - DATE OF MANAGEMENT'S REVIEW

Management has evaluated subsequent events, through October 27, 2022, 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, 2022

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, 2022. 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 Urban Growth Management (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.

CITY OF FRESNO
IMPACT FEE ANNUAL REPORT

SUPPLEMENTARY INFORMATION

For the Fiscal Year Ended June 30, 2022

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 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.

MAJOR STREET/MAJOR BRIDGE REIMBURSEMENTS (continued)

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.

OVERSIZE SEWER CONSOLIDATION

Prior to September 1, 2012, the City was utilizing 43 oversize sewer service area funds to administer the 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.

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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, 2022

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	$ 7,791,061	$ 2,707,281	$ 98,009	$ 2	$ 10,596,353	$ -	$ 838,859	$ 9,757,494
24053	New Grth. Area St. Impact Fees	10,356,026	4,506,890	138,086	(67)	15,000,935	605,867	674,561	13,720,507
30102	Developer Cash-in-Lieu Improve	4,130,008	200,915	48,941	(160,200)	4,219,664	-	4,717	4,214,947
31509	UGM Parks Citywide Facil Fees	7,600,445	5,599,040	113,565	(218,752)	13,094,298	-	89,430	13,004,868
31510	UGM Parkland(Quimby) Ded Fee	4,374,131	1,161,910	58,550	-	5,594,591	-	17,682	5,576,909
31556	UGM Fire Citywide Facil Fees	3,932,377	4,125,804	48,680	(3,309,118)	4,797,743	-	18,400	4,779,343
31578	UGM Traf Signal/Mitiga Imp Fee	3,566,099	946,409	40,783	(118,085)	4,435,206	532,729	303,805	3,598,672
31586	UGM Police Citywide Facil Fees	1,023,052	1,588,032	18,029	(599,277)	2,029,836	-	182,119	1,847,717
	Total Citywide Impact Fee Funds	42,773,199	20,836,281	564,643	(4,405,497)	59,768,626	1,138,596	2,129,573	56,500,457
	Copper River Ranch Funds:								
24043	Int Sts.& Rdabouts St. Imp Fee	722,880	93,153	5,099	-	821,132	465,471	2,026	353,635
24052	Reg. St. Imp Fee-Copper River	2,149,114	136,321	15,900	-	2,301,335	1,800,000	2,806	498,529
24054	Sewer Backbone Fee-Copper Riv	490,074	12,190	5,790	(43)	508,011	-	1,269	506,742
	Total Copper River Ranch Funds	3,362,068	241,664	26,789	(43)	3,630,478	2,265,471	6,101	1,358,906
	UGM Fire Station Funds:								
31547	UGM Fire Station #13	67,902	-	794	-	68,696	-	-	68,696
31549	UGM Fire Station #16	908	-	11	-	919	-	-	919
31550	UGM Fire Station #18 -old #17	17,144	-	201	-	17,345	-	-	17,345
31552	UGM Fire Station #14	45,673	-	534	-	46,207	-	-	46,207
31553	UGM Fire Station #15	42,544	-	498	-	43,042	-	-	43,042
31555	UGM Fire Station # 19	5,688	-	67	-	5,755	-	-	5,755
31660	UGM Fire Station 10 Relocation	187,647	-	3,964	30,800	222,411	-	-	222,411
31662	UGM Fire Station 12 Imprvemnts	462,074	-	2,527	(450,000)	14,601	-	-	14,601
31663	UGM Fire Station 24	380,302	-	4,449	-	384,751	-	-	384,751
31664	UGM Fire Station 25	22,276	-	260	-	22,536	-	-	22,536
	Total UGM Fire Station Funds	1,232,158	-	13,305	(419,200)	826,263	-	-	826,263
	UGM Park Funds:								
31501	UGM Neigh Park Service Area 1	1,107	-	12	-	1,119	-	-	1,119
31502	UGM Neigh Park Service Area 2	537,827	13,333	6,387	(900)	556,647	-	-	556,647
31503	UGM Neigh Park Service Area 3	766	-	9	-	775	-	-	775
31504	UGM Neigh Park Service Area 4	115,622	-	1,351	(900)	116,073	-	600	115,473
31505	UGM Neigh Park Service Area 5	39,600	-	463	-	40,063	-	900	39,163
31507	UGM Neigh Park Service Area 7	1,475	-	17	-	1,492	-	-	1,492
	Total UGM Park Funds	696,397	13,333	8,239	(1,800)	716,169	-	1,500	714,669

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, 2022

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 Cornelia Sewer Trunk Fee	1,763	20,112	66	(20,565)	1,376	-	992	384
40514	UGM Grantland Sewer Trunk Fee	43,106	85,476	864	(121,251)	8,195	-	1,261	6,934
40515	UGM Herndon Sewer Trunk Fee	1,458,715	8,289	17,066	(8,185)	1,475,885	-	943	1,474,942
40516	UGM Fowler Sewer Trunk Fee	485,581	841,993	10,720	-	1,338,294	-	4,166	1,334,128
	Total UGM Sewer Trunk Funds	1,989,165	955,870	28,716	(150,001)	2,823,750	-	7,362	2,816,388
	UGM Oversize Sewer Funds:								
40540	UGM Area-wide Oversize sewer	936,591	45,325	15,615	526,848	1,524,379	-	1,431	1,522,948
40592	UGM Millbrook Olay Sewer Fee	35,876	-	419	-	36,295	-	900	35,395
	Total UGM Oversize Sewer Funds	972,467	45,325	16,034	526,848	1,560,674	-	2,331	1,558,343
	UGM Street and Safety Funds:								
31516	UGM Major Street Zone A	553,265	-	6,472	-	559,737	-	900	558,837
31517	UGM Major Street Zone B	255,245	-	2,986	(900)	257,331	-	-	257,331
31518	UGM Major Street Zone C/D-2	50,488	-	590	-	51,078	-	900	50,178
31519	UGM Major Street Zone D-1/E-2	334,555	31,878	4,217	-	370,650	-	1,320	369,330
31520	UGM Major Street Zone E-1	10,824	-	126	(906)	10,044	-	-	10,044
31521	UGM Major Street Zone E-3	170	-	3	-	173	-	-	173
31522	UGM Major Street Zone E-4	120,120	6,165	1,445	-	127,730	-	947	126,783
31524	UGM Major Street Zone F	1,199	-	-	(1,199)	-	-	-	-
31532	UGM Maj Bridge Fee Zone B	(417)	-	-	418	1	-	-	1
31533	UGM Maj Bridge Fee Zone C/D-2	286,467	-	3,351	-	289,818	-	900	288,918
31534	UGM Maj Brdge Fee Zone D-1/E-2	95,061	6,091	1,156	-	102,308	-	1,013	101,295
31535	UGM Maj Bridge Fee Zone E-1	91,601	-	1,071	-	92,672	-	947	91,725
31536	UGM Maj Bridge Fee Zone E-3	728	-	8	-	736	-	-	736
31537	UGM Maj Bridge Fee Zone E-4	10,867	342	129	-	11,338	-	902	10,436
31538	UGM Maj Bridge Fee Zone F	7,735	-	90	-	7,825	-	903	6,922
31561	UGM RR Cross/At Grade Zone A/A	284	-	4	-	288	-	-	288
31562	UGM RR Cross/At Grade Zone A/B	16,452	-	192	(608)	16,036	-	300	15,736
31563	UGM RR Cross/At Grade Zone A/C	13,436	-	157	(900)	12,693	-	-	12,693
31564	UGM RR Cross/At Grade Zone A/D	57,558	-	673	-	58,231	-	900	57,331
31565	UGM RR Cross/AG Zone E/1-A	130,264	-	1,524	-	131,788	-	900	130,888
31566	UGM RR Cross/AG Zone C/D-1	501,364	-	5,860	(7)	507,217	-	3,290	503,927
31567	UGM RR Cross/At Grade Zone A/E	3,897	-	45	-	3,942	-	900	3,042
31577	UGM Grade Separation Zone E/4A	4,424	-	52	-	4,476	-	-	4,476
	Total UGM Street and Safety Funds	2,545,587	44,476	30,151	(4,102)	2,616,112	-	15,022	2,601,090

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, 2022

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	16,630	-	194	-	16,824	-	900	15,924
40121	UGM Well Develop Serv Area 142	7,574	-	88	-	7,662	-	-	7,662
40122	UGM Water Area 201-S	624,086	11	7,133	1	631,231	-	24,999	606,232
40123	UGM Water Area 301-S	1,605,857	-	18,785	-	1,624,642	-	995	1,623,647
40124	UGM Water Area 101-S	843,240	-	9,860	-	853,100	-	2,163	850,937
40127	UGM Wellhead TreatmntArea 101S	2,464,304	1	30,699	223,823	2,718,827	-	900	2,717,927
40128	UGM Well Develop Svc Area 11-A	13,450	-	157	-	13,607	-	900	12,707
40129	UGM Well Develop Serv Area 86	27,137	-	317	-	27,454	-	900	26,554
40130	UGM Well Develop Serv Area 90	77,180	-	903	-	78,083	-	900	77,183
40131	UGM Well Develop Serv Area 91	123,073	-	1,439	-	124,512	-	900	123,612
40132	UGM Well Develop Serv Area 102	68,839	-	805	-	69,644	-	900	68,744
40133	UGM Well Develop Serv Area 107	2,009	-	24	-	2,033	-	-	2,033
40134	UGM Well Develop Serv Area 132	1,524	-	18	-	1,542	-	-	1,542
40135	UGM Well Develop Serv Area 141	37,545	-	439	-	37,984	-	900	37,084
40136	UGM Well Develop Serv Area 153	1,428	-	16	-	1,444	-	900	544
40137	UGM Well Develop Serv Area 308	443	-	4	-	447	-	-	447
40138	UGM Well Develop Serv Area 310	690	-	8	-	698	-	-	698
40140	UGM Trans Grid Serv Area A	59,791	206	562	-	60,559	18,267	911	41,381
40141	UGM Trans Grid Serv Area B	23,964	1,123	250	-	25,337	5,000	909	19,428
40142	UGM Trans Grid Serv Area C	5,573	-	73	-	5,646	-	900	4,746
40143	UGM Trans Grid Serv Area D	47,829	1,119	494	-	49,442	10,000	921	38,521
40144	UGM Trans Grid Serv Area E	293,091	-	3,428	-	296,519	-	952	295,567
40148	UGM-Bond Debt Serv Area 101-S	669,527	-	7,779	(125,000)	552,306	-	900	551,406
40150	UGM Bond Debt Serv Area 301-S	287,693	14,306	3,371	-	305,370	-	900	304,470
40152	UGM Bond Debt Serv Area 501-S	211,192	15,252	2,576	(11,500)	217,520	-	1,099	216,421
40156	UGM Recharge Area 301-S	51,664	-	604	-	52,268	-	900	51,368
40158	UGM Recharge ServiceArea 501-S	778,084	-	9,102	-	787,186	-	900	786,286
40159	UGM NE Recharge Facility Fee	38,257	-	447	-	38,704	-	900	37,804
40163	UGM Wellhead Trtmnt Area 201-S	(132)	-	-	132	-	-	-	-
40164	UGM Wellhead Trtmnt Area 301-S	1,443,425	-	16,885	-	1,460,310	-	900	1,459,410
40165	UGM Wellhead Trtmnt Area 401-S	44,064	-	515	-	44,579	-	900	43,679
40166	UGM Wellhead Trtmnt Area 501-S	1,676,017	-	19,606	-	1,695,623	-	900	1,694,723
40173	UGM Water Area 401-S	29,614	-	226	-	29,840	20,000	910	8,930
40174	UGM Water Area 501-S	823,962	-	9,370	(1,055)	832,277	43,752	-	788,525
40178	UGM Well Develop Serv Area 136	(18)	-	-	18	-	-	-	-
40179	UGM Well Develop Serv Area 137	(37)	-	-	37	-	-	-	-
40202	Water Capacity Fee Fund	7,889,058	6,269,295	121,286	-	14,279,639	273,867	356,193	13,649,579
	Total UGM Water System Funds	20,287,627	6,301,313	267,463	86,456	26,942,859	370,886	406,252	26,165,721
	Total All Impact Fee Funds	$ 73,858,668	$ 28,438,262	$ 955,340	$ (4,367,339)	$ 98,884,931	$ 3,774,953	$ 2,568,141	$ 92,541,837

See independent auditor's report.

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Citywide Impact Fee Funds

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City of Fresno Impact Fees
UGM City Wide Impact Fee Funds
For the Fiscal Year Ended 06/30/2022

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	7,791,061.48	2,707,280.58	98,009.29	1.65	10,596,353.00	-	838,859.46	9,757,493.54
24053	New Grth. Area St. Impact Fees	10,356,026.24	4,506,890.49	138,085.57	(67.38)	15,000,934.92	605,867.21	674,561.02	13,720,506.69
30102	Developer Cash-in-Lieu Improve	4,130,007.56	200,915.05	48,940.97	(160,199.84)	4,219,663.74	-	4,716.99	4,214,946.75
31509	UGM Parks Citywide Facil Fees	7,600,444.66	5,599,039.50	113,564.89	(218,751.57)	13,094,297.48	-	89,429.58	13,004,867.90
31510	UGM Parkland(Quimby) Ded Fee	4,374,130.53	1,161,910.00	58,550.39	-	5,594,590.92	-	17,682.05	5,576,908.87
31556	UGM Fire Citywide Facil Fees	3,930,122.46	4,125,804.42	48,679.53	(3,305,360.83)	4,799,245.58	-	18,400.00	4,780,845.58
31578	UGM Traf Signal/Mitiga Imp Fee	3,566,098.67	946,408.68	40,783.08	(118,085.26)	4,435,205.17	532,728.96	303,804.69	3,598,671.52
31586	UGM Police Citywide Facil Fees	1,023,051.78	1,588,032.02	18,028.52	(599,277.22)	2,029,835.10	-	182,118.95	1,847,716.15
	Total Citywide Impact Fee Funds	**42,770,943.38**	**20,836,280.74**	**564,642.24**	**(4,401,740.45)**	**59,770,125.91**	**1,138,596.17**	**2,129,572.74**	**56,501,957.00**

PLANNING & DEVELOPMENT FEES

UGM FIRE STATION CAPITAL FEE (FMC 12-4.508

Fire Impact Fee - Citywide^**		570
Single family residential / per unit	2,285.00	
Multi-family residential (>7.5 units/acre) fee per unit	1,743.00	
Office fee per 1,000 Sq. Ft. of building	688.00	
Retail fee per 1,000 Sq. Ft. of building	602.00	
Industrial fee per 1,000 Sq. Ft. of building	344.00	

** Accessory dwelling units (ADU) that are less than 70 sq. ft. are not charges Development Impact Fees.
ADUs larger than 750 sq. ft. pay the Multi-family residential rate.

^ 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.

PLANNING & DEVELOPMENT FEES

PARK FEES

Park Facility Impact Fee - Citywide^~**

	Park Facility Fee	Park Quimby Fee (Land)	Total Park Fee, Facility+ Quimby
Single Family Dwelling	3,566.00	1,542.00	5,108.00
Multi-Family Dwelling (>7.5 units/Acre)	2,688.00	1,164.00	3,852.00

**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.

POLICE DEPARTMENT

GENERAL FEES

Fee Description & Unit/Time	Current	Amnd
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		
Dowtown	5,456.00	546
Fulton Route	5,703.00	
Olive/Hedges Loop	3,913.00	
O Street Route	3,913.00	
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 *^	Option II	570
Single Family Resident / per unit	948.00	
Multi-Family Resident / per unit	723.00	
Office / fee per 1,000 sq. ft. of Building	844.00	
Retaill / fee per 1,000 sq. ft. of Building	886.00	
Industrial / fee per 1,000 sq. ft. of Building	422.00	

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

** Accessory dwelling units (ADU) that are less than 750 sq. ft. are not charged Development Impact Fees. ADUs larger than 750 sq. ft. pay the Multi-family residential rate.

^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.

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 12-411)

Fee Description & Unit/Time	Current	Amnd
Traffic Signal Mitigation Impact Fees^		570
Single Family Residential / per Single Family Dwelling Unit	762.00	
Multi-Family Residential / per Multi-Family Dwelling Unit	591.00	
Assisted Living[1]/ per number of Beds	334.00	
Lodging[2]/ per number of Rooms	987.00	
Health/Fitness Club[3]/ per 1,000 sq feet	2,662.00	
Industrial[4]/ per 1,000 sq feet	400.00	
Warehouse / per 1,000 feet	140.00	

^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.

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 ^ 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.	570
Residential (Low-Medium)	8,783.00
Residential (Medium/High-High)	17,054.00
Commercial Retail	15,769.00
Commercial Office	16,517.00
Light Industrial	4,728.00
Heavy Industrial	2,874.00

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 ^** 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 applicalbe to any lots created by subdivision whose map was accepted for filing after January 23, 2007. Fee shall be calculates on a net acreage basis - gross area less major street dedications.	570
Residential (Low-Medium)	27,490.00
Residential (Medium/High-High)	53,424.00
Commercial Retail	50,710.00
Commercial Office	47,189.00
Light Industrial	15,396.00
Heavy Industrial	9,196.00

* Includes Citywide locall regionally significant street charge.

** Accessory dwelling units (ADU) that are less than 750 sq. ft. are not charged Development Impact Fees. ADUs larger than 705 sq. ft. pay the Multi-family residential rate.

^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.

CITYWIDE IMPACT FEE SERVICE AREAS:

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Parkland (Quimby) Dedication Fees 21

Police Citywide Facilities Fees 23

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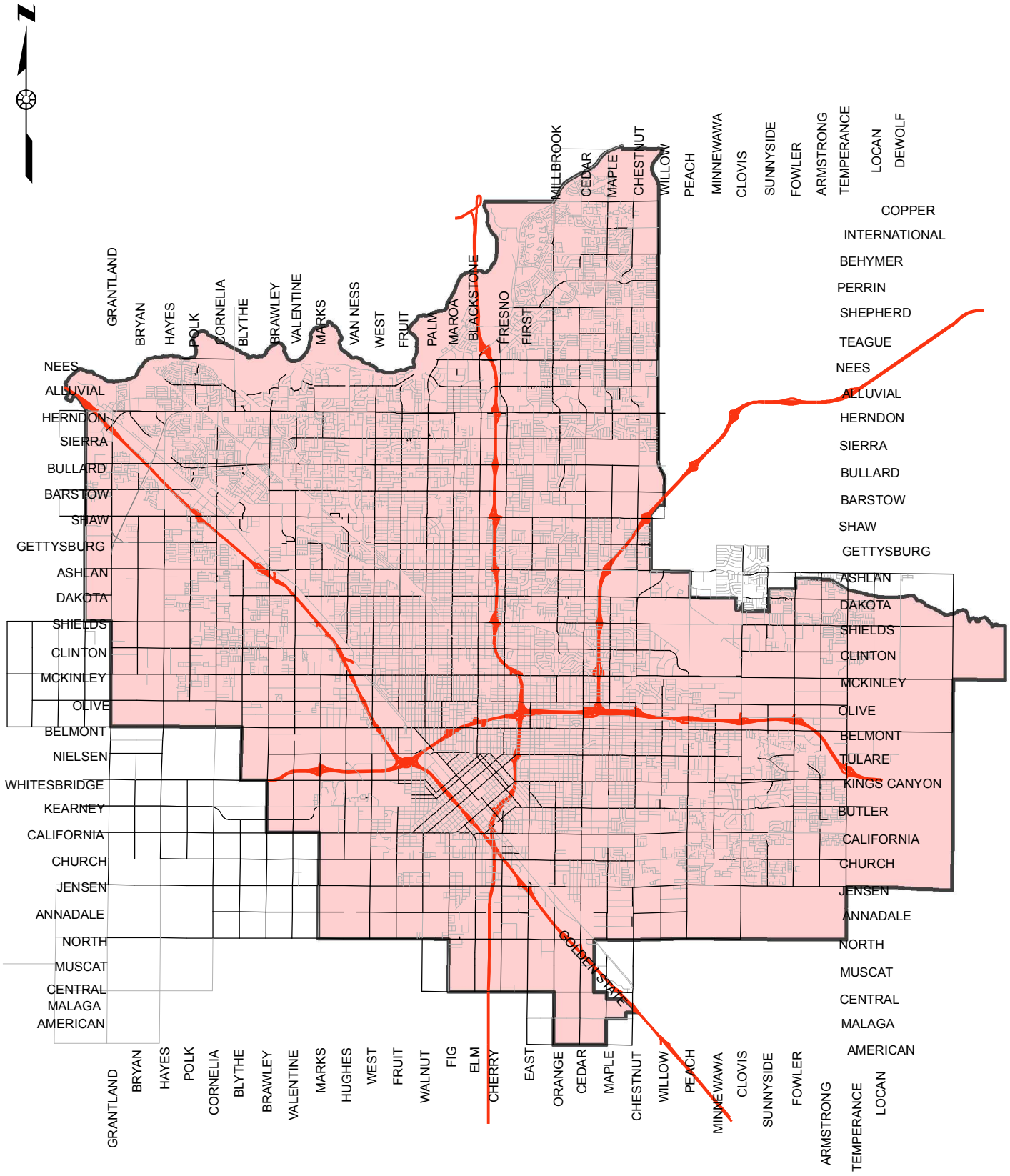
Citywide Regional Street Impact Fee 27

New Growth Area Street Impact Fee 29

Developer Cash-In-Lieu Improvements 31

FIRE CITYWIDE FACILITIES FEE



City of FRESNO

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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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 776,098	$ 1,936,676	$ 3,930,122
Fees/Revenue	1,849,440	3,717,323	4,125,804
Interest	26,968	40,161	48,680
Other Revenue & Transfer	(645,254)	(1,310,884)	(3,305,361)
Subtotal Balance	2,007,252	4,383,277	4,799,246
Reimbursements	-	-	-
Expenditures	70,576	450,900	18,400
Ending Balance	$ 1,936,676	$ 3,932,377	$ 4,780,846

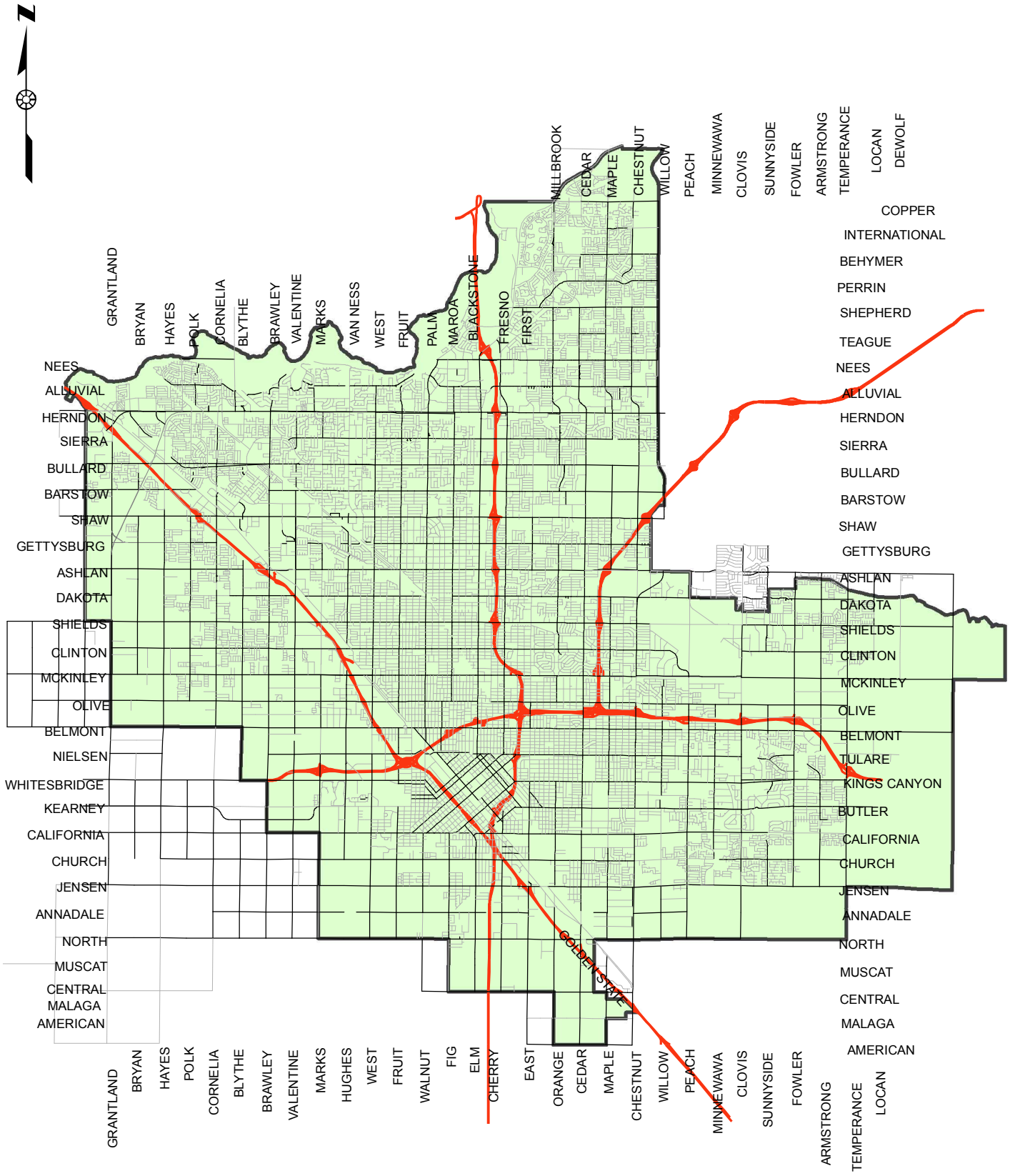
Fee: Master Fee Schedule (FMC 12-4.508)

$18,400 was expended for fund administrative fees.
$31,246 was transferred out to other fund for administrative fees.
$750,671 was transferred out for Fire Station 18.
$30,800 was transferred out for Fire Station 11 Inter-fund loan repayment.
$580,994 was transferred out for Adjustments to Public Safety.
$1,911,700 to record cash transfers for Safety.

Beginning balance difference of $2,255 is repayment of loan that consists of principal and interest.
It is a timing issue and will be recognized appropriately as interst expense.

There are no pending developer reimbursements due from this fund.

PARKS CITYWIDE FACILITIES FEE



City of FRESNO

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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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 2,351,351	$ 4,216,638	$ 7,600,445
Fees/Revenue	2,882,637	5,213,367	5,599,040
Interest	65,269	90,928	113,565
Other Revenue & Transfer	(928,834)	(911,759)	(218,752)
Subtotal Balance	4,370,423	8,609,174	13,094,297
Reimbursements	-	-	-
Expenditures	153,785	1,008,729	89,430
Ending Balance	$ 4,216,638	$ 7,600,445	$ 13,004,868

Fee: Master Fee Schedule (FMC 12-4.509)

- $45,738 was transferred from PC00194-D7 Improvements.
- $ 247,701 was transferred out to other fund for 2017A&B / 2008A, C, F Debt Service Payment.
- ($9) was transferred out to PC00216 -Tollhouse TLot/ADA Imp.
- $ 45,300 was expended for fund administrative fees.
- $40,813 was expended for PC00213 - SEFCEDA Park Construct.
- $3,122 was expended for PC00216 - Tollhouse TLot/ADA Imp.
- $194 was expended for PW00233- Radio Park Renovations.
- $16,798 was transferred out to fund administrative fees.
- $39 was transferred out to other fund refunds.

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

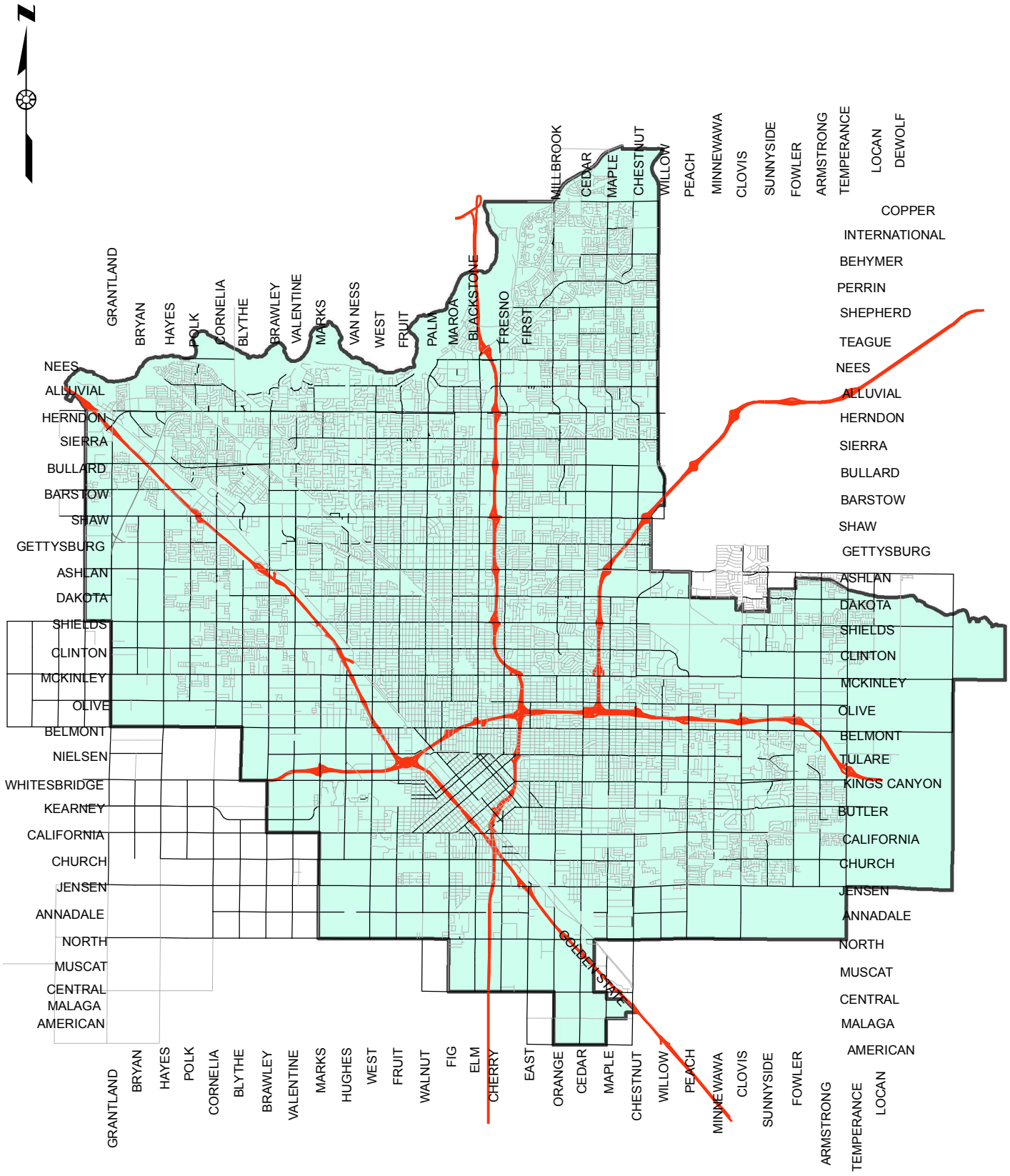
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 1,732,124	$ 2,705,468	$ 4,374,131
Fees/Revenue	792,851	1,627,398	1,161,910
Interest	38,340	43,807	58,550
Other Revenue & Transfer	-	-	-
Subtotal Balance	2,563,314	4,376,673	5,594,591
Reimbursements	-	-	-
Expenditures	(142,154)	2,543	17,682
Ending Balance	$ 2,705,468	$ 4,374,131	$ 5,576,909

Fee: Master Fee Schedule (FMC 12-4.509)

- $5,849 was expended for fund administrative fees.
- $11,833 was expended to PC00258- Fowler / Tulare Park Site.

There are no pending developer reimbursements due from this fund.

POLICE CITYWIDE FACILITIES FEE



City of FRESNO

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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

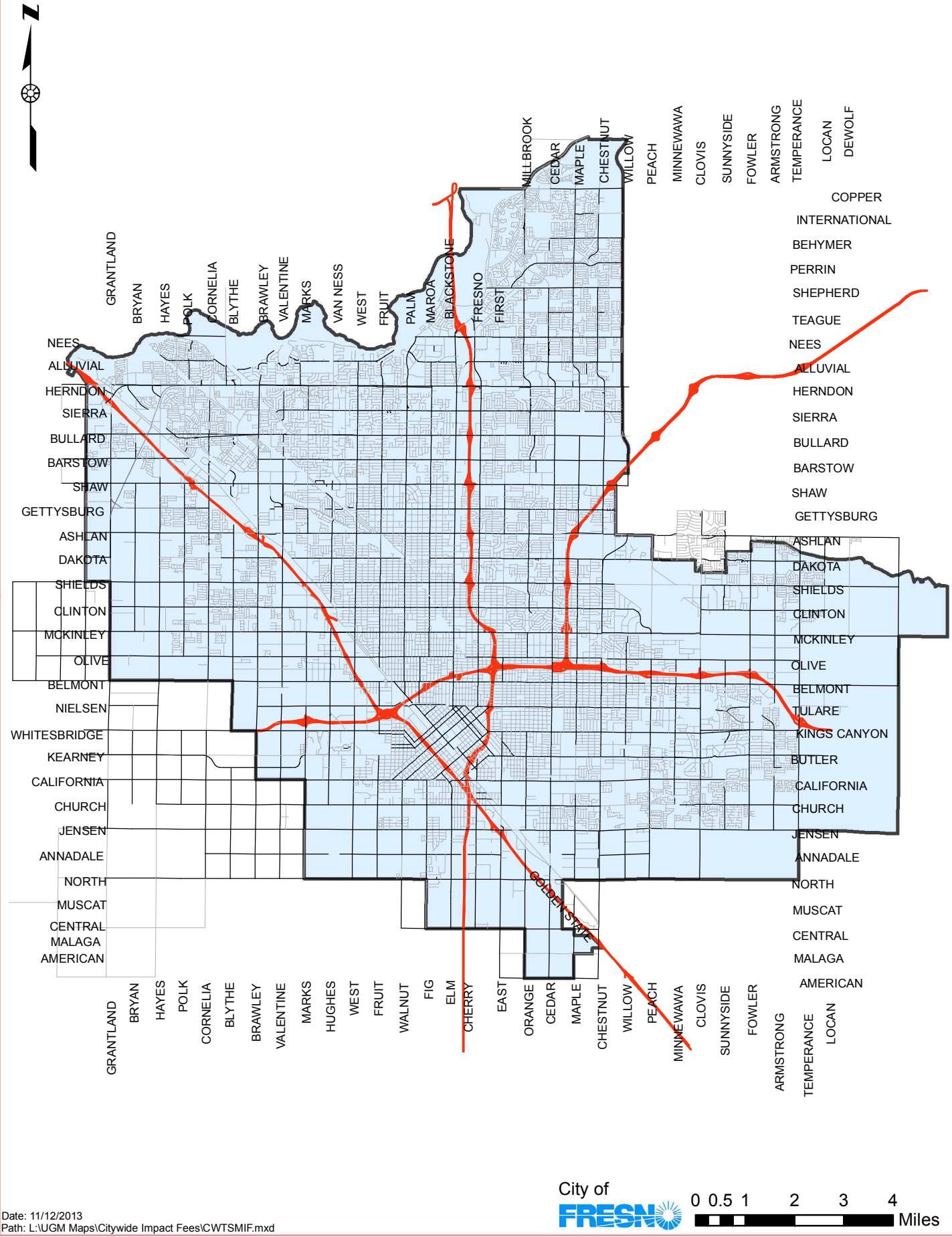
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 1,966,201	$ 2,186,310	$ 1,023,052
Fees/Revenue	1,251,325	1,393,062	1,588,032
Interest	47,036	24,038	18,029
Other Revenue & Transfer	(685,132)	(2,373,731)	(599,277)
Subtotal Balance	2,579,430	1,229,679	2,029,835
Reimbursements	-	-	-
Expenditures	393,120	206,627	182,119
Ending Balance	$ 2,186,310	$ 1,023,052	$ 1,847,716

Fee: Single family resident/per unit	$ 948.00
Multi-family resident/per unit	$ 723.00
Office/per 1,000 bldg sf	$ 844.00
Retail/per 1,000 bldg sf	$ 886.00
Industrial/per 1,000 bldg sf	$ 422.00

- $ 169,800 was expended for fund space rentals.
- $ 12,319 was expended for fund administrative fees.
- $5,789 was transferred out to other fund for administrative fees.
- $548,188 was transferred out for Adjustments to Public Safety.
- $45,300 was transferred out for 2008F & 2017 LRB Debt Service.

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

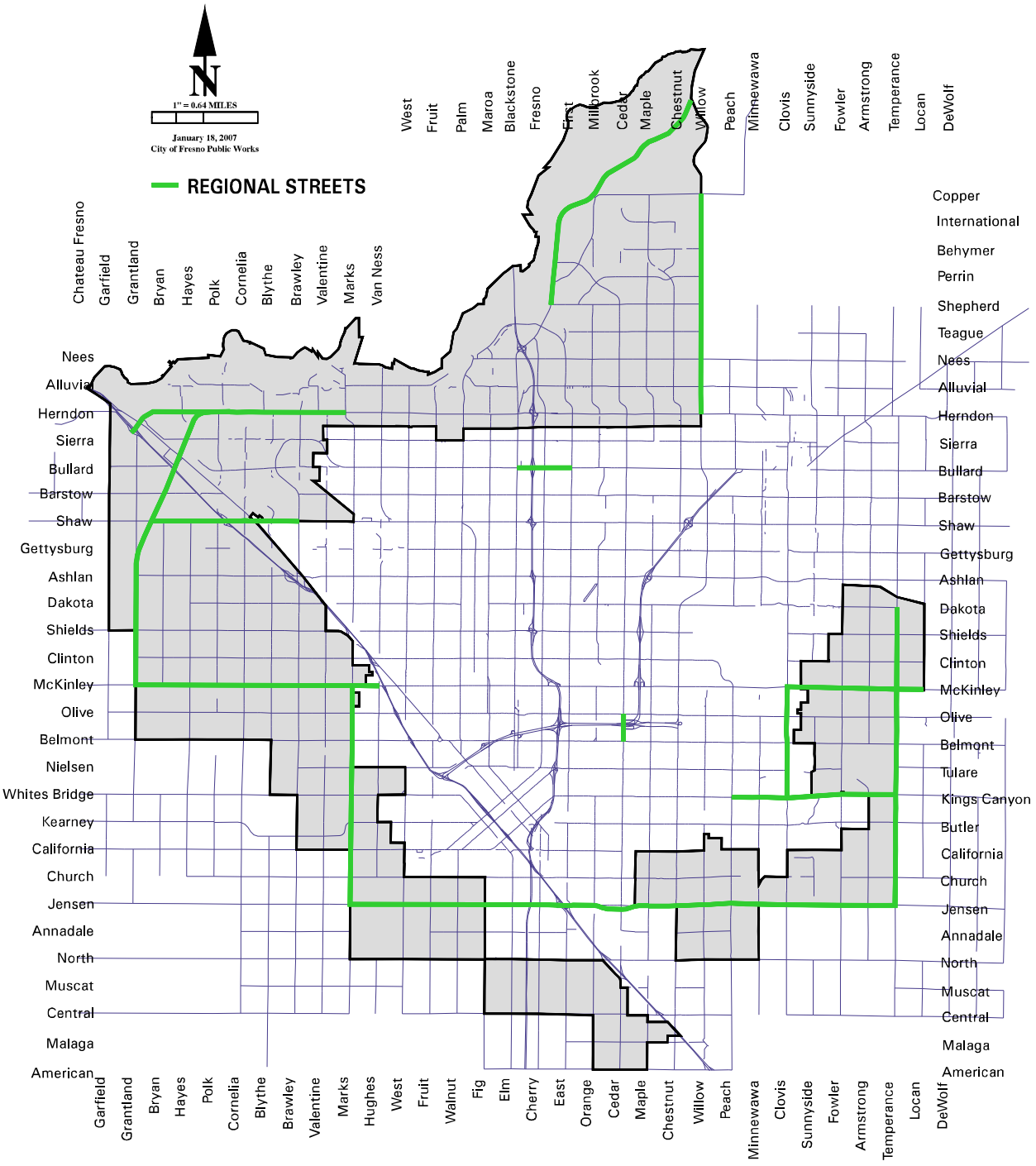
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 1,812,162	$ 2,790,395	$ 3,566,099
Fees/Revenue	1,666,735	1,490,441	946,409
Interest	51,096	47,573	40,783
Other Revenue & Transfer	(314,016)	(291,018)	(118,085)
Subtotal Balance	3,215,977	4,037,391	4,435,205
Reimbursements	-	-	532,729
Expenditures	425,582	471,292	303,805
Ending Balance	$ 2,790,395	$ 3,566,099	$ 3,598,672

Fee: Master Fee Schedule (FMC 11-226)

- ($11) was transferred out to PW00780 - TS Dakota & West LT Phasing.
- $111 was transferred out to PW00806 - LT Phasing Audubon and Nees.
- $167 was transferred out to PW00945 - TS Fowler & Olive.
- $282 was transferred out to PW00961 - TS Cedar & Teague LT Phasing.
- $166,912 was transferred out for interfund loan payment PW00781 - TS Grantland and Bullard Avenue.
- $284,448 was transferred out to other fund for administrative fees.
- $25 was transferred out to other fund refunds.
- $56,109 was expended for PW00526 - TS Cedar & Woodward.
- $30,858 was expended for PW00596 - TS Butler & Willow.
- $57,642 was expended for PW00768 - TS Chestnut & Shields.
- $36,853 was expended for PW00806 - LT Phasing Audubon and Nees.
- $54,700 was expended for PW00808 - TS Divisadero and Mariposa.
- $23,987 was expended for PW00905 - TS Gettysburg/Polk & Sidewalk.
- $9,537 was expended for PW00945 - TS Fowler & Olive.
- $21,141 was expended for PW00961 - TS Cedar & Teague LT Phasing.
- $ 12,666 was expended for fund administrative fees.
- $311 was expended for fund mail and copy charges.

GROWTH BOUNDARY AREA

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



PUBLIC WORKS DEPARTMENT / Technical Services

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City of FRESNO

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

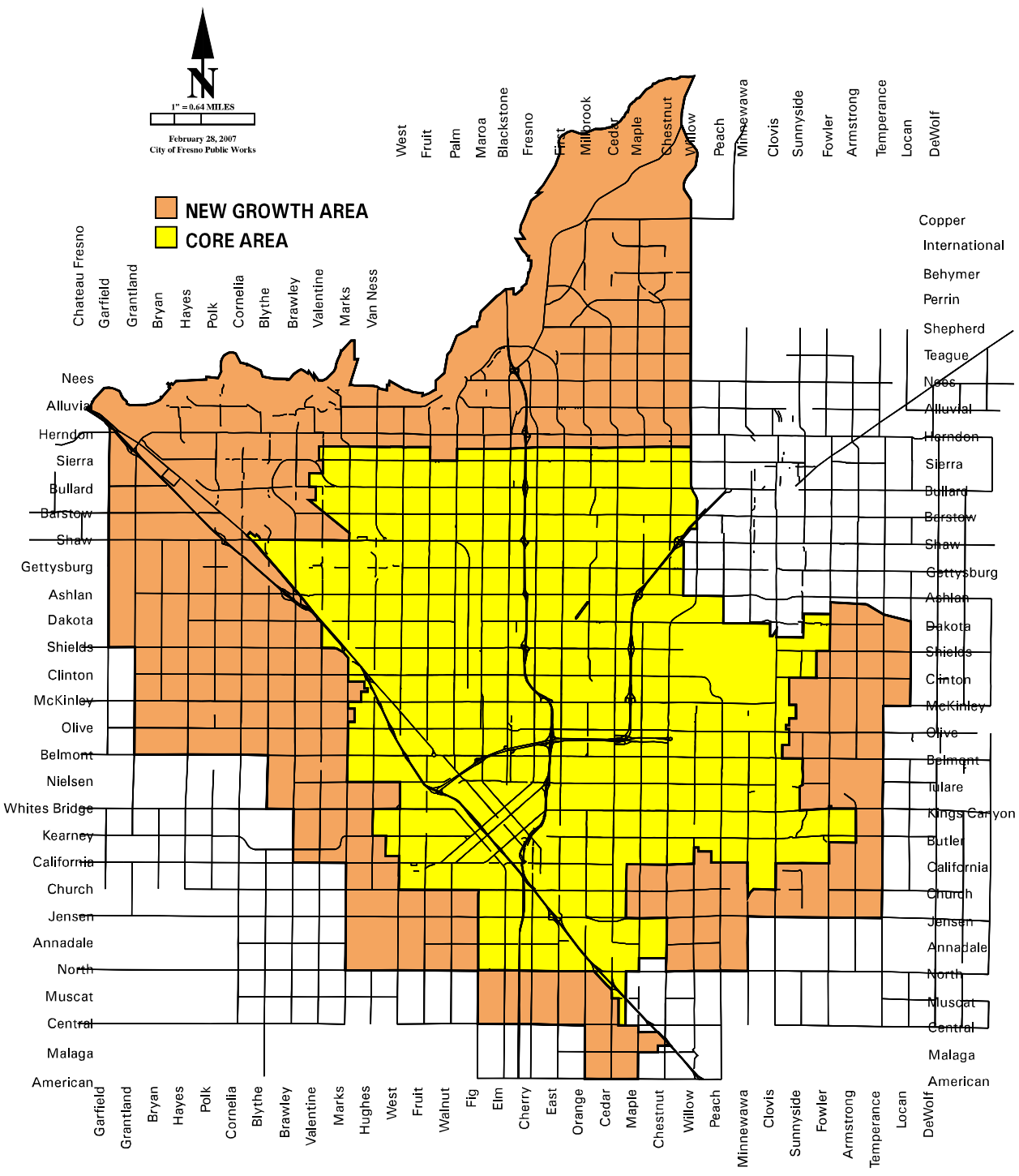
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 6,909,423	$ 8,193,577	$ 7,791,061
Fees/Revenue	1,647,035	2,333,486	$ 2,707,281
Interest	146,754	121,763	$ 98,009
Other Revenue & Transfer	3,616	(38)	$ 2
Subtotal Balance	8,706,829	10,648,788	$ 10,596,353
Reimbursements	365,088	-	$ -
Expenditures	148,164	2,857,726	$ 838,859
Ending Balance	$ 8,193,577	$ 7,791,061	$ 9,757,494

Fee: Master Fee Schedule (FMC 11-226.2)

- $2 was transferred to other fund administrative fees.
- $ 115,676 was expended for PW00669 - Veterans Blvd/Highway 99 Right of Way.
- $ 34,592 was expended for fund administrative fees.
- ($4,105) revenue received for PW00887 - Shaw and SR99 Interchange Feasibility Study.
- $ 478,600 was expended for PW00883 - Veteran's Blvd Connection Shaw to Barstow.
- $5,988 was expended for PW00927 - Veterans Blvd Phase 3 SR99 Interchange & Grade Seperation
- $4,003 was expended for PW00959 -Shaw Ave Widening Veterns-Polk
- $200,000 was expended for fund land acquisition.
- $(4) was transferred out to other fund refunds.

There are no pending developer reimbursements due from this fund.

STREET IMPACT FEE AREAS



PUBLIC WORKS DEPARTMENT / Technical Services

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City of FRESNO

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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 5,526,297	$ 7,926,534	$ 10,356,026
Fees/Revenue	4,192,751	4,219,283	4,506,890
Interest	124,312	129,948	138,086
Other Revenue & Transfer	178	(0)	(67)
Subtotal Balance	9,843,538	12,275,766	15,000,935
Reimbursements	1,200,000	1,442,000	605,867
Expenditures	717,004	477,739	674,561
Ending Balance	$ 7,926,534	$ 10,356,026	$ 13,720,507

- $ 50,660 was expended for fund administrative fees.
- $504,252 was expended for PW00534 – Peach Ave Jensen to Butler.
- $57,978 was expended for PW00796 – Polk Ave Widening Shaw to Gettysburg.
- $ 7,549 was expended for PW00890 - Clinton Ave Widening Marks to Brawley.
- $42,284 was expended for PW00891 - Ashlan Ave Widening Polk to Cornelia.
- $9,750 was expended for PW00939 - NB Polk Widen Shaw-Gettysburg.
- $1,810 was expended for PW00960 - Ashlan EB Widen West of Polk
- $248 was expended for PW00981 - Ashlan WB Widen Polk to Bryan
- $30 was expended for fund purchasing variable charge.
- $(67) was transferred out to other fund administrative fees.
- $151 was transferred out to other fund refunds.

There are no pending developer reimbursements due from this fund.

New Growth Area Street Impact Fees
Fund 24053
Fiscal Year Ended June 30, 2022

FY22 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date		Amount
BONADELLE DEVELOPMENT	T6130	04/12/22	$	4,387.31
FOWLER PACKING	FP15	10/20/21	$	601,479.90
Total FY22 Reimbursements			**$**	**605,867.21**

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
NONE			
Total Remaining Maximum Eligible Reimbursements			**$ -**

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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 4,573,063	$ 3,882,722	$ 4,130,008
Fees/Revenue	(688,532)	45,360	200,915
Interest	78,228	53,376	48,941
Other Revenue & Transfer	314,016	290,932	(160,200)
Subtotal Balance	4,276,775	4,272,391	4,219,664
Reimbursements	-	-	-
Expenditures	394,052	142,384	4,717
Ending Balance	$ 3,882,722	$ 4,130,008	$ 4,214,947

- $117,536 was transferred from PW00722 - TS Cornnelia & Dakota.
- $2,907 was expended for PW00044 - Minor Public Improvements.
- $1 was transferred to PW00044 - Minor Public Improvements.
- $64 was transferred to PW00706 -Veterans Trail Hayes to Polk.
- $1,810 was expended for fund administrative fees.
- $277,800 was transferred out to other fund administrative fees.
- $39 to record current year refunds.

There are no pending developer reimbursements due from this fund.

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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 06/30/2022

UGM Fire Station Funds:	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
31547 UGM Fire Station #13	67,902.14	-	794.35	-	68,696.49	-	-	68,696.49
31549 UGM Fire Station #16	907.61	-	11.26	-	918.87	-	-	918.87
31550 UGM Fire Station #18 -old #17	17,143.82	-	200.57	-	17,344.39	-	-	17,344.39
31552 UGM Fire Station #14	45,672.94	-	534.19	-	46,207.13	-	-	46,207.13
31553 UGM Fire Station #15	42,543.64	-	497.72	-	43,041.36	-	-	43,041.36
31555 UGM Fire Station # 19	5,687.91	-	66.59	-	5,754.50	-	-	5,754.50
31660 UGM Fire Station 10 Relocation	187,648.09	-	3,963.72	30,800.00	222,411.81	-	-	222,411.81
31662 UGM Fire Station 12 Imprvemnts	462,074.16	-	2,527.45	(450,000.00)	14,601.61	-	-	14,601.61
31663 UGM Fire Station 24	380,301.91	-	4,448.92	-	384,750.83	-	-	384,750.83
31664 UGM Fire Station 25	22,276.43	-	260.45	-	22,536.88	-	-	22,536.88
Total UGM Fire Station Funds	1,232,158.65	-	13,305.22	(419,200.00)	826,263.87	-	-	826,263.87

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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	Service Rate Per Gross Acre
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	Service Rate Per Gross Acre
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

PLANNING & DEVELOPMENT FEES

UGM FIRE STATION CAPITAL FEE (FMC 12-4.508)

Fire Station Service Area No. 14	Service Rate Per Gross Acre	Accl. Rate Per Gross Acre
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	Service Rate Per Gross Acre	Accl. Rate Per Gross Acre
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	Service Rate Per Gross Acre	Semi Accl. Rate Per Gross Acre	Accl. Rate Per Gross Acre
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	Service Rate Per Gross Acre	Semi Accl. Rate Per Gross Acre	Accl. Rate Per Gross Acre
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

PLANNING & DEVELOPMENT FEES

UGM FIRE STATION CAPITAL FEE (FMC 12-4.508)

Fire Station Service Area No. 21	Service Rate Per Gross Acre	Accl. Rate Per Gross Acre
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	Service Rate Per Gross Acre
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	2,061.00	
Multi-family residential (>7.5 units/acre) fee per unit	1,556.00	
Office fee per 1,000 Sq. Ft. of building	824.00	
Retail fee per 1,000 Sq. Ft. of building	721.00	
Industrial fee per 1,000 Sq. Ft. of building	413.00	

** 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.

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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.

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Service Area No. 10 45

Service Area No. 12 47

Service Area No. 13 49

Service Area No. 14 51

Service Area No. 15 53

Service Area No. 16 55

Service Area No. 18 57

Service Area No. 19 59

Service Area No. 24 61

Service Area No. 25 63

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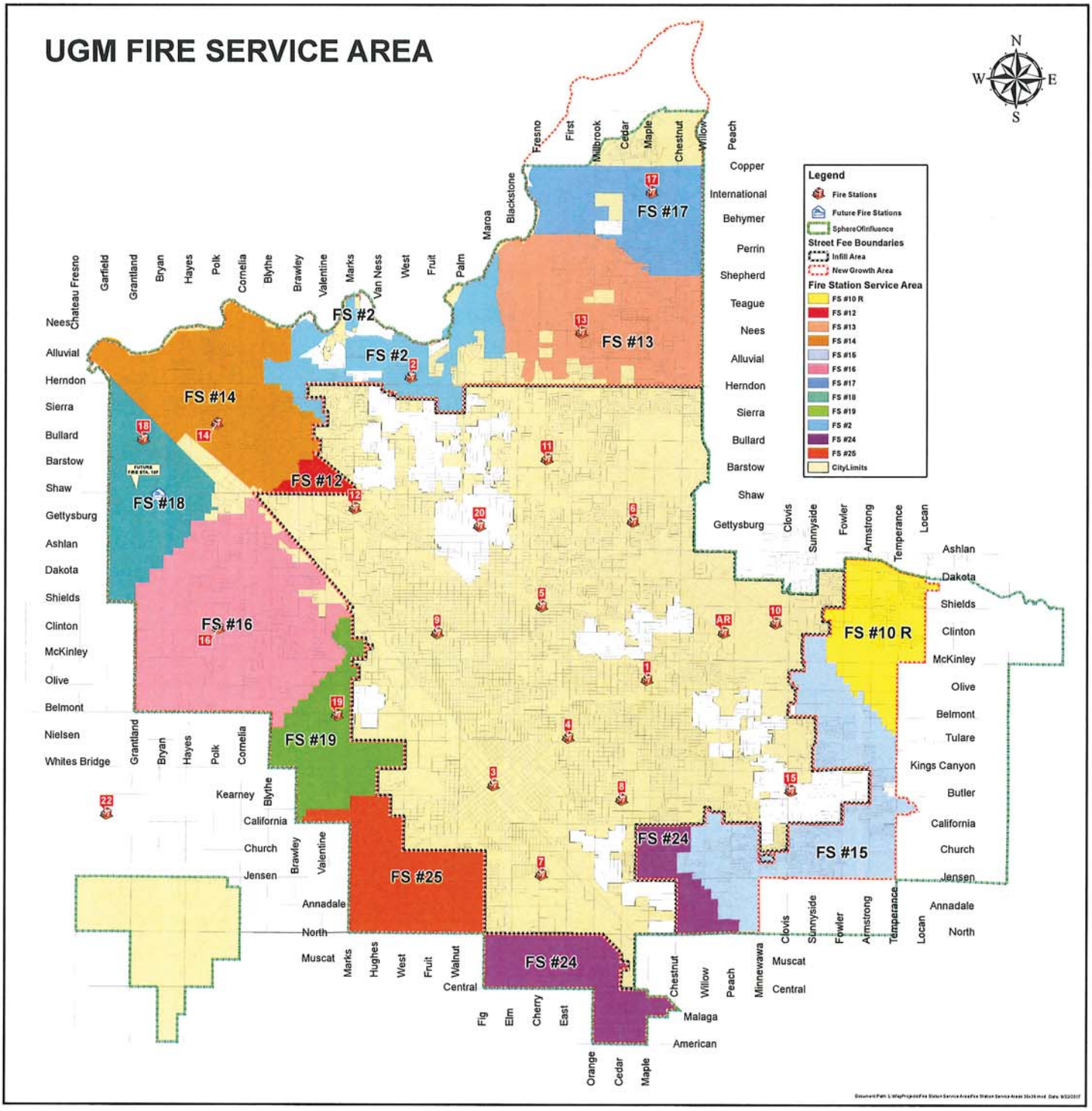
UGM FIRE SERVICE AREA
N
W
E
S
Legend
Fire Stations
Future Fire Stations
SphereOfInfluence
Street Fee Boundaries
Infill Area
New Growth Area
Fire Station Service Area
FS #10 R
FS #12
FS #13
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FS #17
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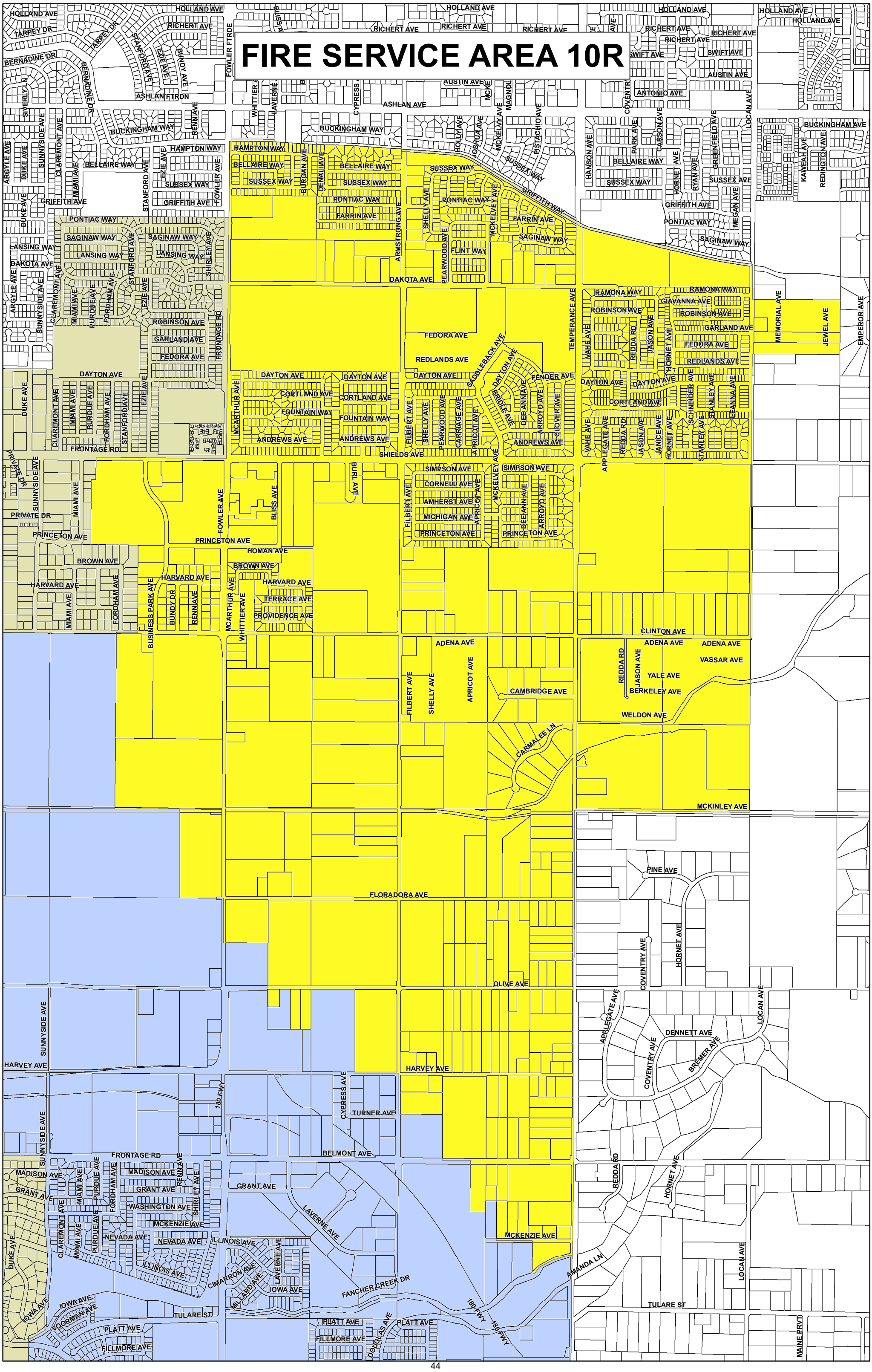
Fresno
First
Millbrook
Cedar
Maple
Chestnut
Willow
Peach
Copper
International
Behymer
Perrin
Shepherd
Teague
Nees
Alluvial
Herndon
Sierra
Bullard
Barstow
Shaw
Gettysburg
Ashlan
Dakota
Shields
Clinton
McKinley
Olive
Belmont
Tulare
Kings Canyon
Butler
California
Church
Jensen
Annadale
North
Muscat
Central
Malaga
American
Blackstone
Maroa
Chateau Fresno
Garfield
Grantland
Bryan
Hayes
Polk
Cornelia
Blythe
Brawley
Valentine
Marks
Van Ness
West
Fruit
Palm
Whites Bridge
Nielsen
Kearney
Clovis
Sunnyside
Fowler
Armstrong
Temperance
Locan
Minnewawa
Walnut
Hughes
Fig
Elm
Cherry
East
Orange

FIRE SERVICE AREA 10R



Project Title: UGM Fire Station 10 Relocation

Accounting Information Fund Number: 31660

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

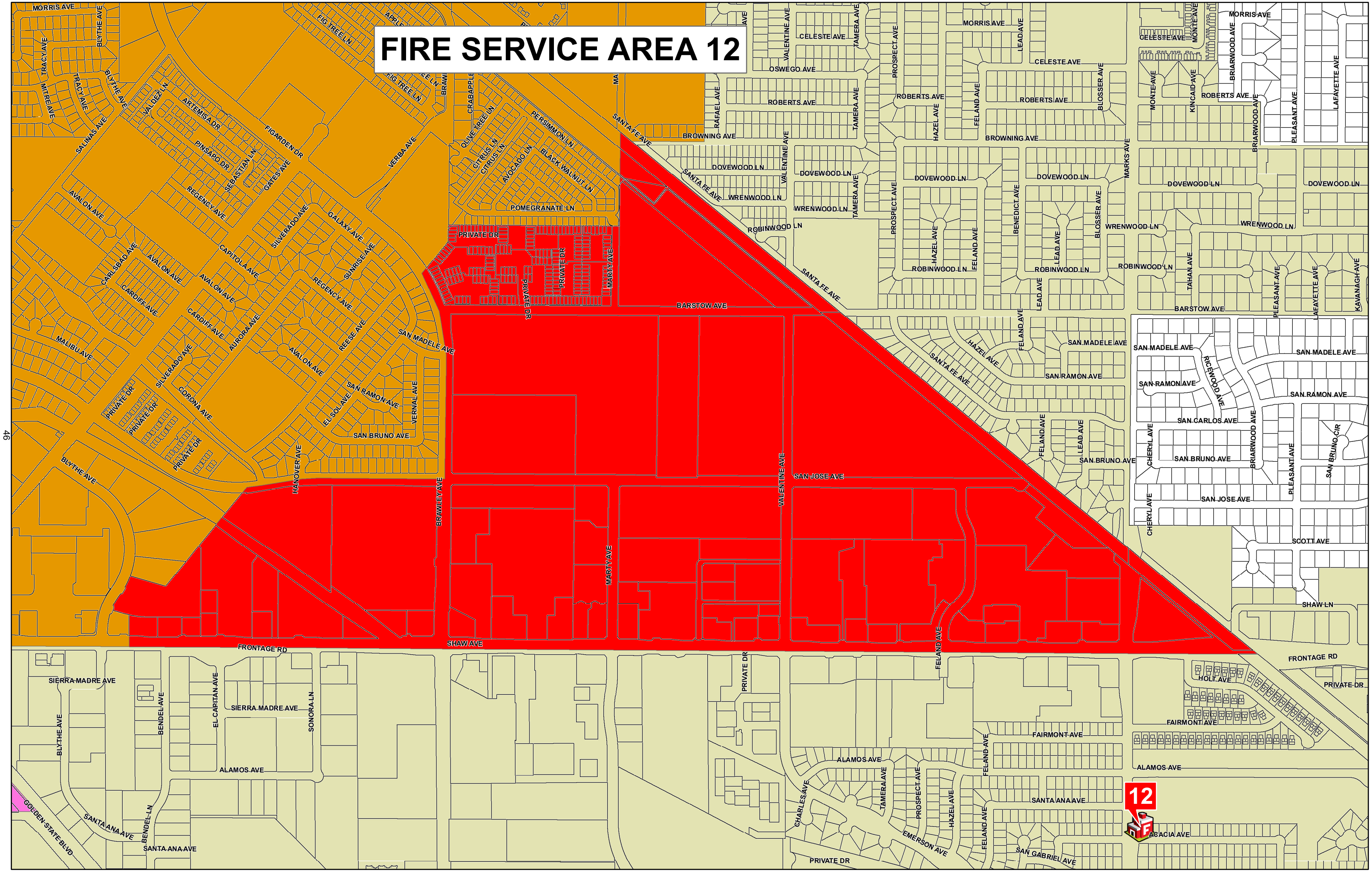
☒ Not Completed ☐ Completed

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 84,542	$ 152,160	$ 187,648
Fees/Revenue	-	-	-
Interest	6,017	4,688	3,964
Other Revenue & Transfer	61,600	30,800	30,800
Subtotal Balance	152,160	187,648	222,412
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	$ 152,160	$ 187,648	$ 222,412

- $ 30,800 was transferred from Fire Station 11 Inter-fund loan repayment.

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.

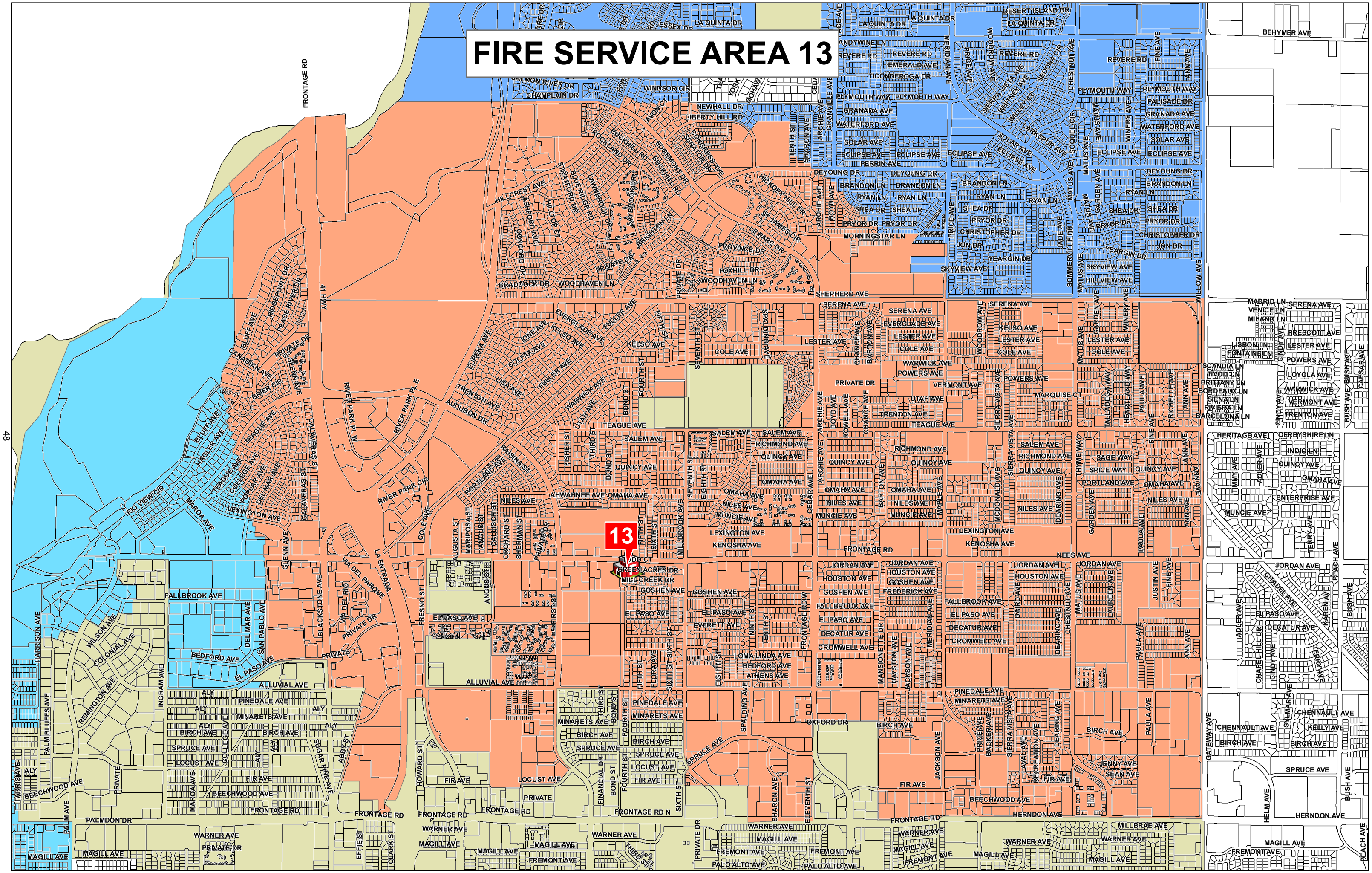
☒ Not Completed ☐ Completed

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 446,964	$ 455,680	$ 462,074
Fees/Revenue	-	-	-
Interest	8,716	6,394	2,527
Other Revenue & Transfer	-	-	(450,000)
Subtotal Balance	455,680	462,074	14,602
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	$ 455,680	$ 462,074	$ 14,602

- $450,000 was transferred out to other fund for Fire Station 12 construction.

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

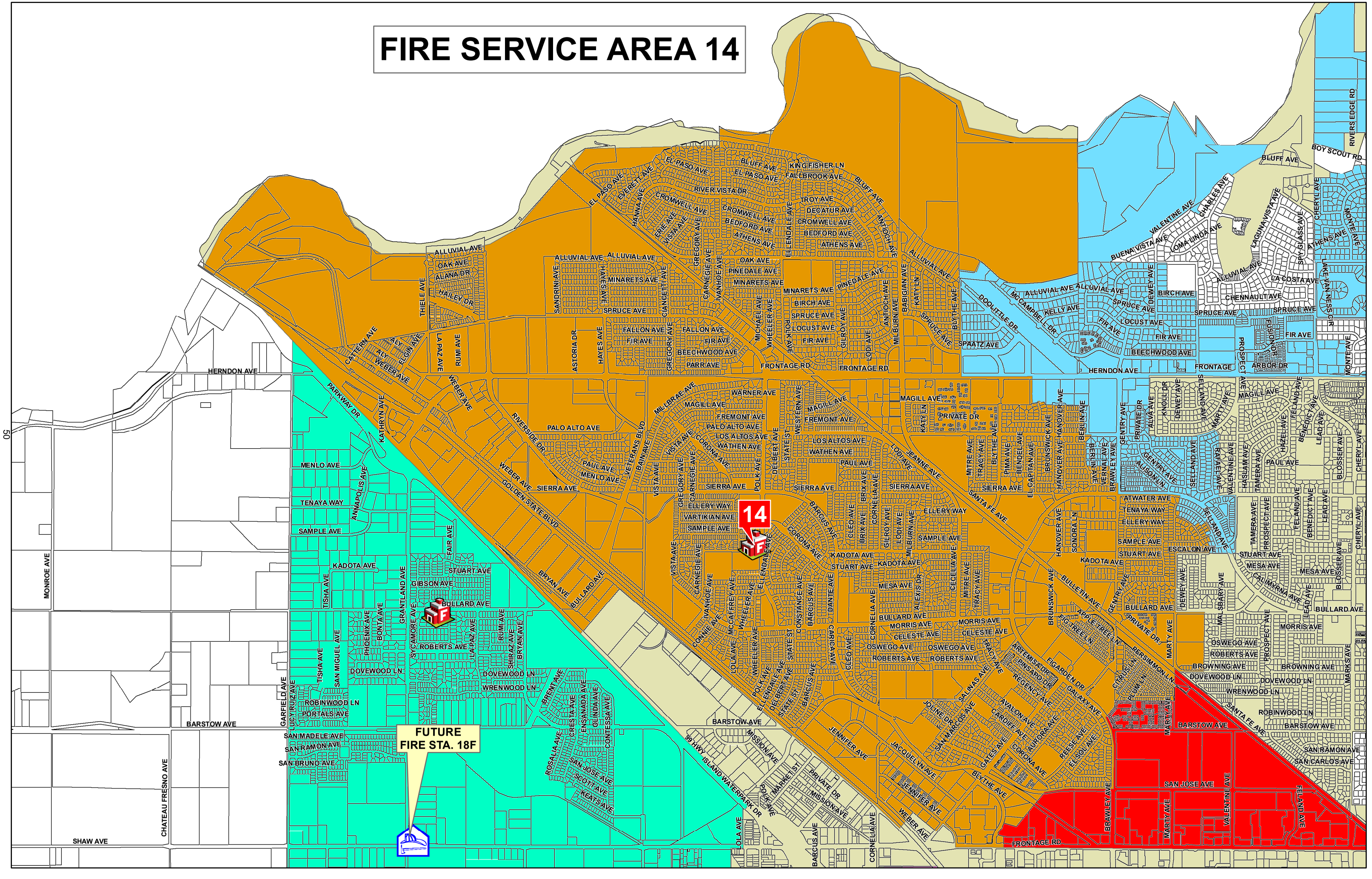
☒ Not Completed ☐ Completed

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 65,682	$ 66,963	$ 67,902
Fees/Revenue	-	-	-
Interest	1,281	940	794
Other Revenue & Transfer	-	-	-
Subtotal Balance	66,963	67,902	68,696
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	$ 66,963	$ 67,902	$ 68,696

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

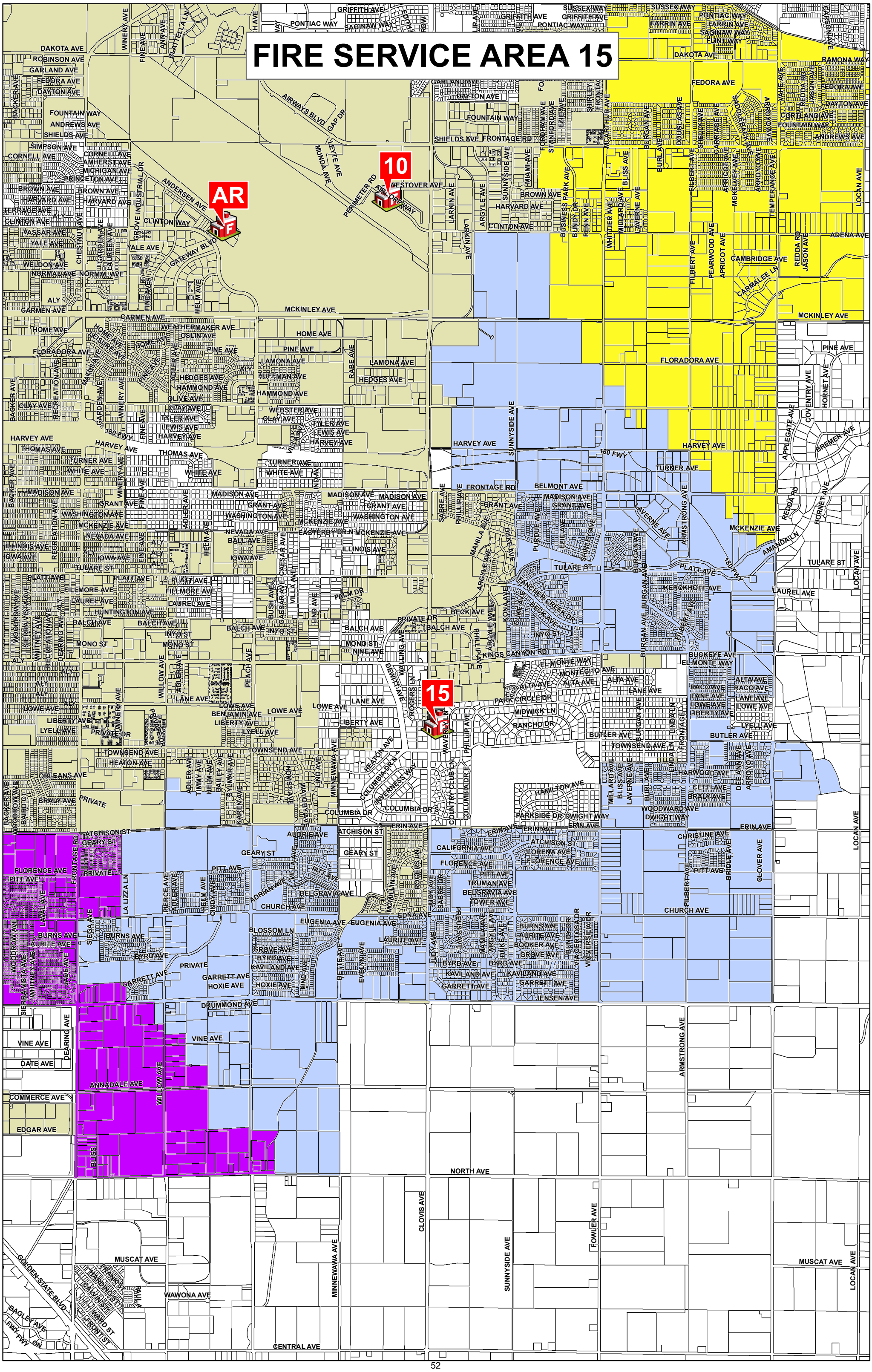
☒ Not Completed ☐ Completed

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 44,179	$ 45,041	$ 45,673
Fees/Revenue	-	-	-
Interest	861	632	534
Other Revenue & Transfer	-	-	-
Subtotal Balance	45,041	45,673	46,207
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	$ 45,041	$ 45,673	$ 46,207

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

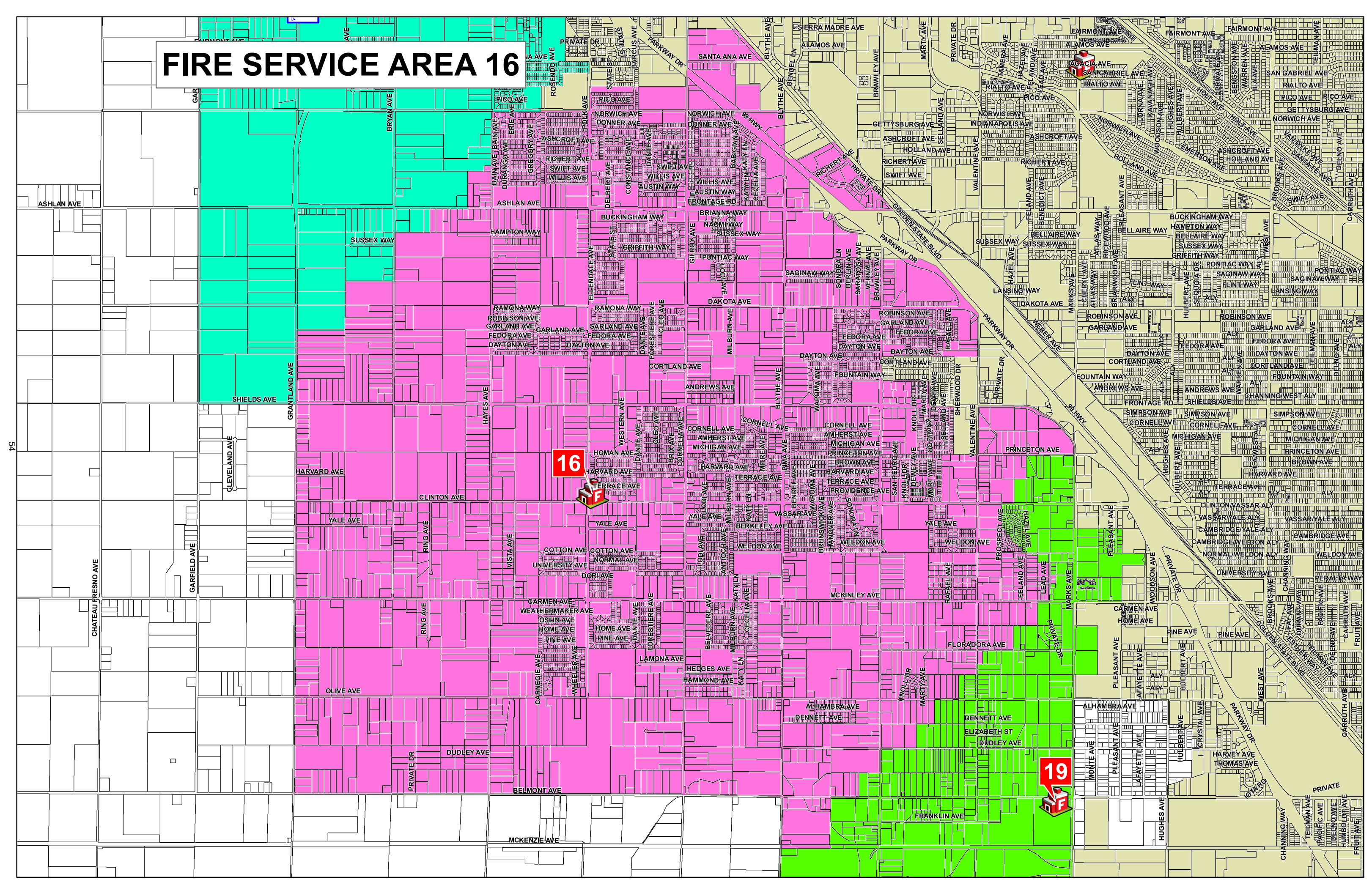
☐ Not Completed ☒ Completed

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 33,063	$ 41,955	$ 42,544
Fees/Revenue	8,223	-	-
Interest	775	589	498
Other Revenue & Transfer	-	-	-
Subtotal Balance	42,061	42,544	43,041
Reimbursements	-	-	-
Expenditures	106	-	-
Ending Balance	$ 41,955	$ 42,544	$ 43,041

Fee: Master Fee Schedule (FMC 12-4.508)

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

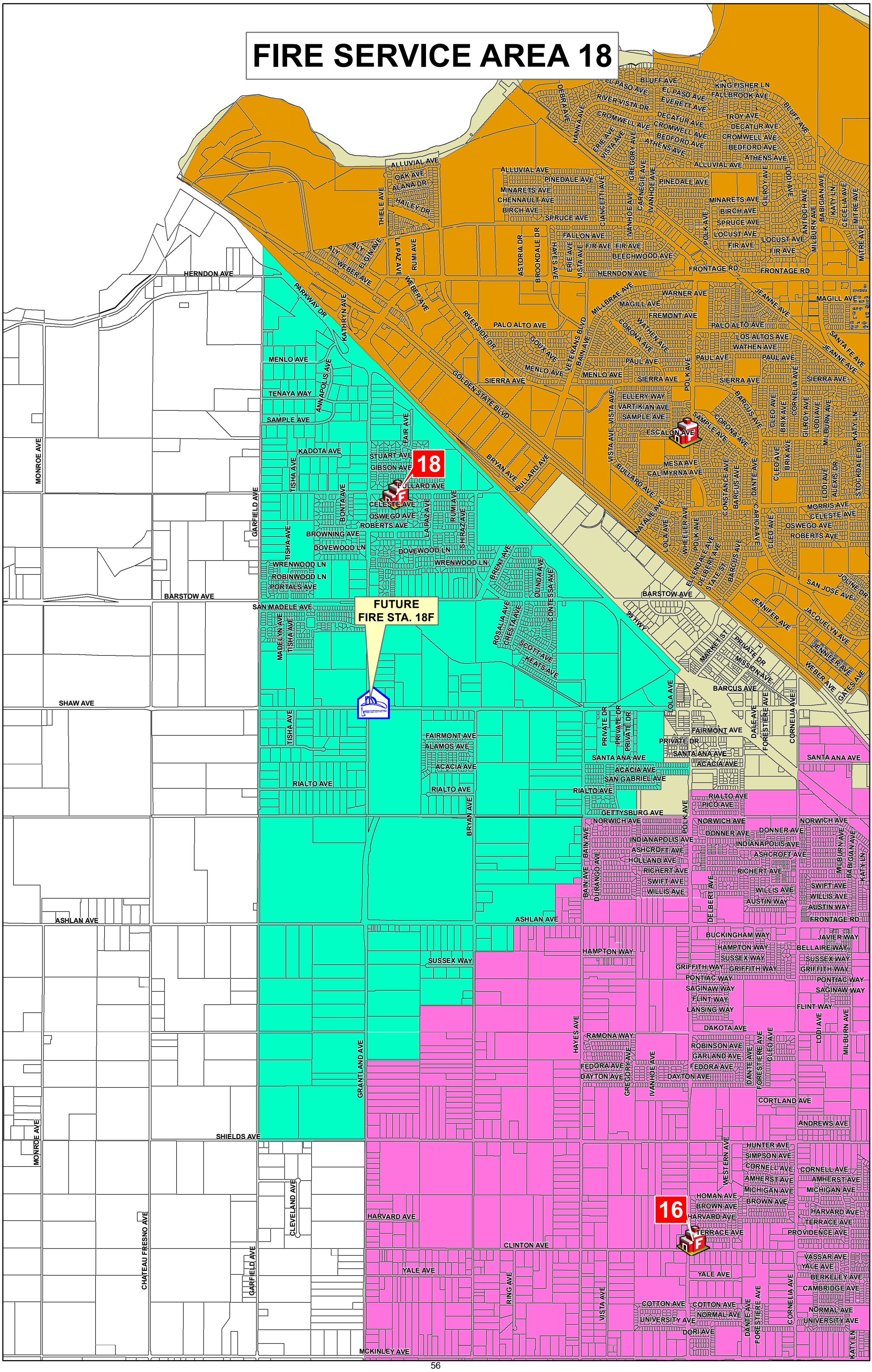
☒ Not Completed ☐ Completed

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 878	$ 895	$ 908
Fees/Revenue	-	-	-
Interest	17	13	11
Other Revenue & Transfer	-	-	-
Subtotal Balance	895	908	919
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	$ 895	$ 908	$ 919

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

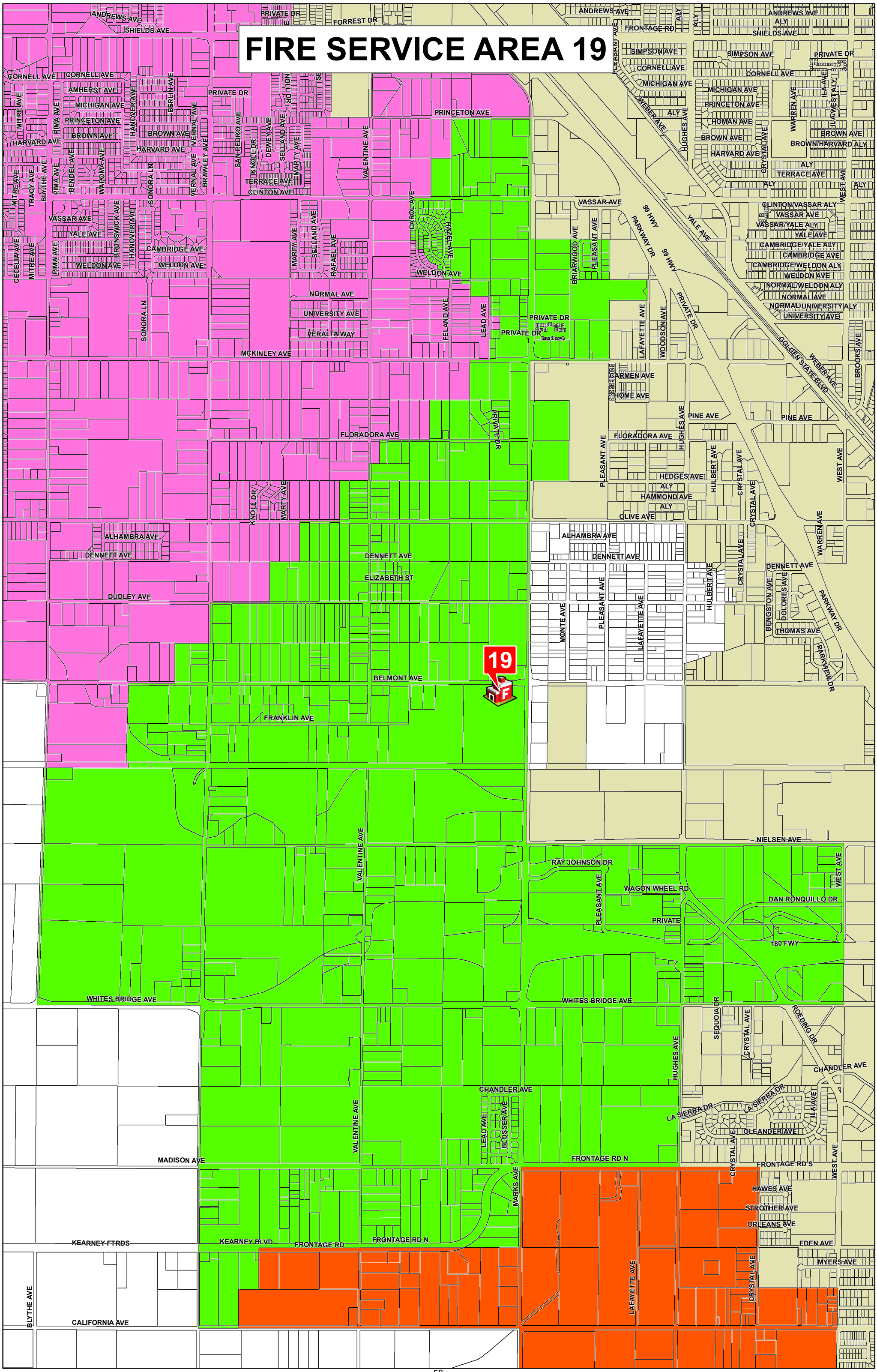
☒ Not Completed ☐ Completed

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 16,583	$ 16,907	$ 17,144
Fees/Revenue	-	-	-
Interest	323	237	201
Other Revenue & Transfer	-	-	-
Subtotal Balance	16,907	17,144	17,344
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	$ 16,907	$ 17,144	$ 17,344

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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 5,503	$ 5,609	$ 5,688
Fees/Revenue	-	-	-
Interest	106	78	67
Other Revenue & Transfer	-	-	-
Subtotal Balance	5,609	5,688	5,755
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	$ 5,609	$ 5,688	$ 5,755

Fee: Master Fee Schedule (FMC 12-4.508)

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 24

7

CALIFORNIA AVE
ALY
FAIRVIEW AVE
MAUD AVE
LEE AVE
FLORENCE AVE
REV CHESTER RIGGINS AVE
WELLER ST
BARDELL ST
TURMAN ST
CLARA AVE
EUNICE AVE
BELGRAVIA AVE
GENEVA AVE
FARRIS AVE
ATTUCKS AVE
BANNEKER AVE
KNIGHT AVE
GROVE AVE
BYRD AVE
KAVILAND AVE
MARTIN LUTHER KING JR BLVD
JENSEN AVE
DRUMMOND AVE
CALWA AVE
VINE AVE
DOROTHY AVE
DATE AVE
ANNADALE AVE
CHESTER AVE
SAMSON AVE
HARDY AVE
NEWMAN AVE
HARRIS AVE
ALMY AVE
ROY AVE
DALEVILLE AVE
CENTRAL AVE
BRITTEN AVE
AMERICAN AVE
WALNUT AVE
FIG AVE
ELM AVE
IVY AVE
POPPY AVE
HOLLY AVE
LOTUS AVE
LILY AVE
ROSE AVE
NICHOLAS AVE
SARAH ST
TAYLOR AVE
ANNA AVE
GROOM AVE
CHURCH AVE
LORENA AVE
BELGRAVIA AVE
EAST AVE
RAILROAD AVE
SUNLAND AVE
GEARHART ST
ORANGE AVE
EUGENIA AVE
BURNS AVE
LAURITE AVE
NINTH ST
TENTH ST
ELEVENTH ST
CEDAR AVE
KAVILAND AVE
GARRETT AVE
JENSEN BYP
PULLMAN AVE
SUNSET AVE
SECOND ST
FOURTH ST
FRONTAGE RDW
99 HWY
ANGUS ST
COMMERCE AVE
EDGAR AVE
HARDY AVE
MASON AVE
DWIGHT WAY
FRONTAGE RD
MATHEWS AVE
WINERY AVE
PRIVATE
LA LIZZA LN
PIERCE AVE
ADLER AVE
PITT AVE
TIMMY AVE
HELM AVE
CINDY CT
GEARY ST
ATCHISON ST
AUBRIE AVE
LORENA AVE
ERIN AVE
CHRISTINE AVE
ROGERS LN
PRESS AVE
LARKIN AVE
ADRIAN AVE
WILLOW AVE
RACHEL AVE
MINNEWAWA AVE
TOWER AVE
CHURCH AVE
EVELYN AVE
DEWITT AVE
JUDY AVE
SABRE DR
PRESS AVE
BLOSSOM LN
BURNS AVE
LAURITE AVE
GROVE AVE
BYRD AVE
KAVILAND AVE
GARRETT AVE
HOXIE AVE
JENSEN AVE
BETTE AVE
RABE AVE
WAELDER AVE
ENE AVE
DRUMMOND AVE
VINE AVE
DATE AVE
DEARING AVE
MASON AVE
ANNADALE AVE
COMMERCE AVE
EDGAR AVE
MAPLE AVE
HARDY AVE
BLISS
NORTH AVE
JACKSON AVE
BARTON AVE
EDNA AVE
LAURITE AVE
BOOKER AVE
BYRD AVE
KAVILAND AVE
PAGE AVE
BOYD AVE
ROWELL AVE
HOLLOWAY AVE
PRICE AVE
BACKER AVE
WOODROW AVE
SIERRA VISTA AVE
LAVAL AVE
WHITNEY AVE
DEARING AVE
JADE AVE
SIGSA AVE
GARDENEER AVE
ENE AVE
FLORENCE AVE
ALMY AVE
ROY AVE
41 HWY
CHERRY AVE
NORTHPOINTE DR
FORTUNE AVE
EAST AVE
MUSCAT AVE
99 HWY
PARKWAY DR
GOLDEN STATE FTRD
GOLDEN STATE BLVD
FRONTAGE RD
FWY
HWY
OFF
ON
BAGLEY AVE
OFF BAGLEY AVE
CHESTNUT AVE
MALAGA AVE
MAPLE AVE
PEACH AVE
CLOVIS AVE
MINNEWAWA AVE
WAWONA AVE
RAILROAD
PARKING
WINERY
HARVARD ST
HERITAGE ST
HERMOSA ST
HERMOSA WAY
HERMOSA CT
HERMOSA PL
HERMOSA LN
HERMOSA CIR
HERMOSA DR
HERMOSA AVE
HERMOSA TER
HERMOSA PKWY
HERMOSA BLVD
HERMOSA RD

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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 367,866	$ 375,040	$ 380,302
Fees/Revenue	-	-	-
Interest	7,174	5,262	4,449
Other Revenue & Transfer	-	-	-
Subtotal Balance	375,040	380,302	384,751
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	$ 375,040	$ 380,302	$ 384,751

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 25

29

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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 21,547	$ 21,968	$ 22,276
Fees/Revenue	-	-	-
Interest	420	308	260
Other Revenue & Transfer	-	-	-
Subtotal Balance	21,968	22,276	22,537
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	$ 21,968	$ 22,276	$ 22,537

There are no pending developer reimbursements due from this fund.

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UGM PARK FUNDS

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City of Fresno Impact Fees
UGM Park Funds
For the Fiscal Year Ended 06/30/2022

	UGM Park Funds:	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
31501	UGM Neigh Park Service Area 1	1,106.96	-	12.39	-	1,119.35	-	-	1,119.35
31502	UGM Neigh Park Service Area 2	537,826.66	13,332.95	6,386.74	(900.00)	556,646.35	-	-	556,646.35
31503	UGM Neigh Park Service Area 3	765.68	-	8.52	-	774.20	-	-	774.20
31504	UGM Neigh Park Service Area 4	115,623.43	-	1,350.96	(900.00)	116,074.39	-	600.00	115,474.39
31505	UGM Neigh Park Service Area 5	39,599.97	-	462.92	-	40,062.89	-	900.00	39,162.89
31507	UGM Neigh Park Service Area 7	1,475.39	-	17.14	-	1,492.53	-	-	1,492.53
	Total UGM Park Funds	**696,398.09**	**13,332.95**	**8,238.67**	**(1,800.00)**	**716,169.71**	**-**	**1,500.00**	**714,669.71**

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

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	4,385.00	
Multi-Family Dwelling (>7.5 units/Acre)	3,307.00	
Quimby Parkland Dedication Fee*^~**	Per Unit	
(Applicable to land divisions only)		
Single Family Dwelling****	1,324.00	
Multi-Family Dwelling****	999.00	

**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.

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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 75

Service Area No. 2 77

Service Area No. 3 79

Service Area No. 4 81

Service Area No. 5 83

Service Area No. 7 85

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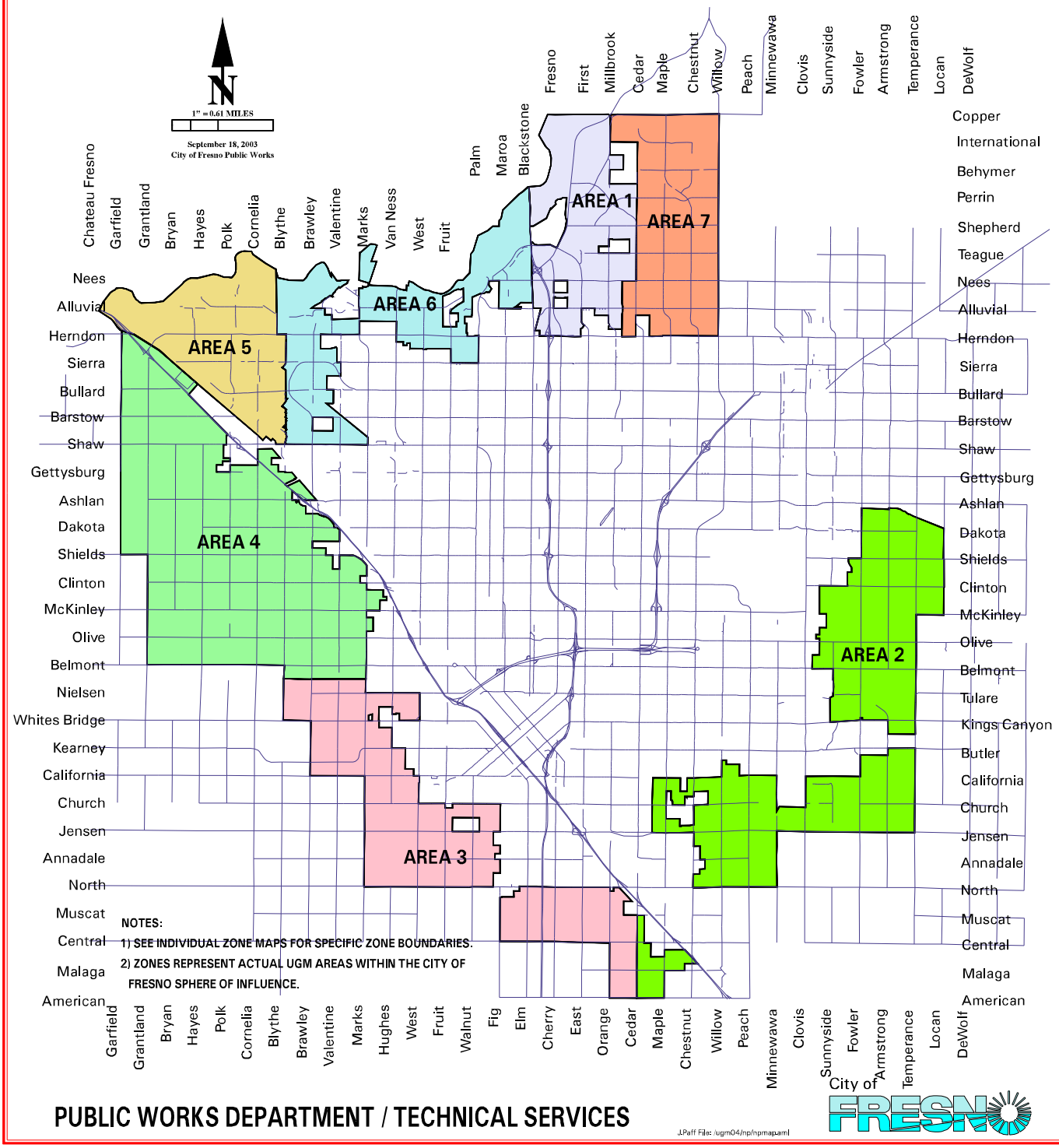
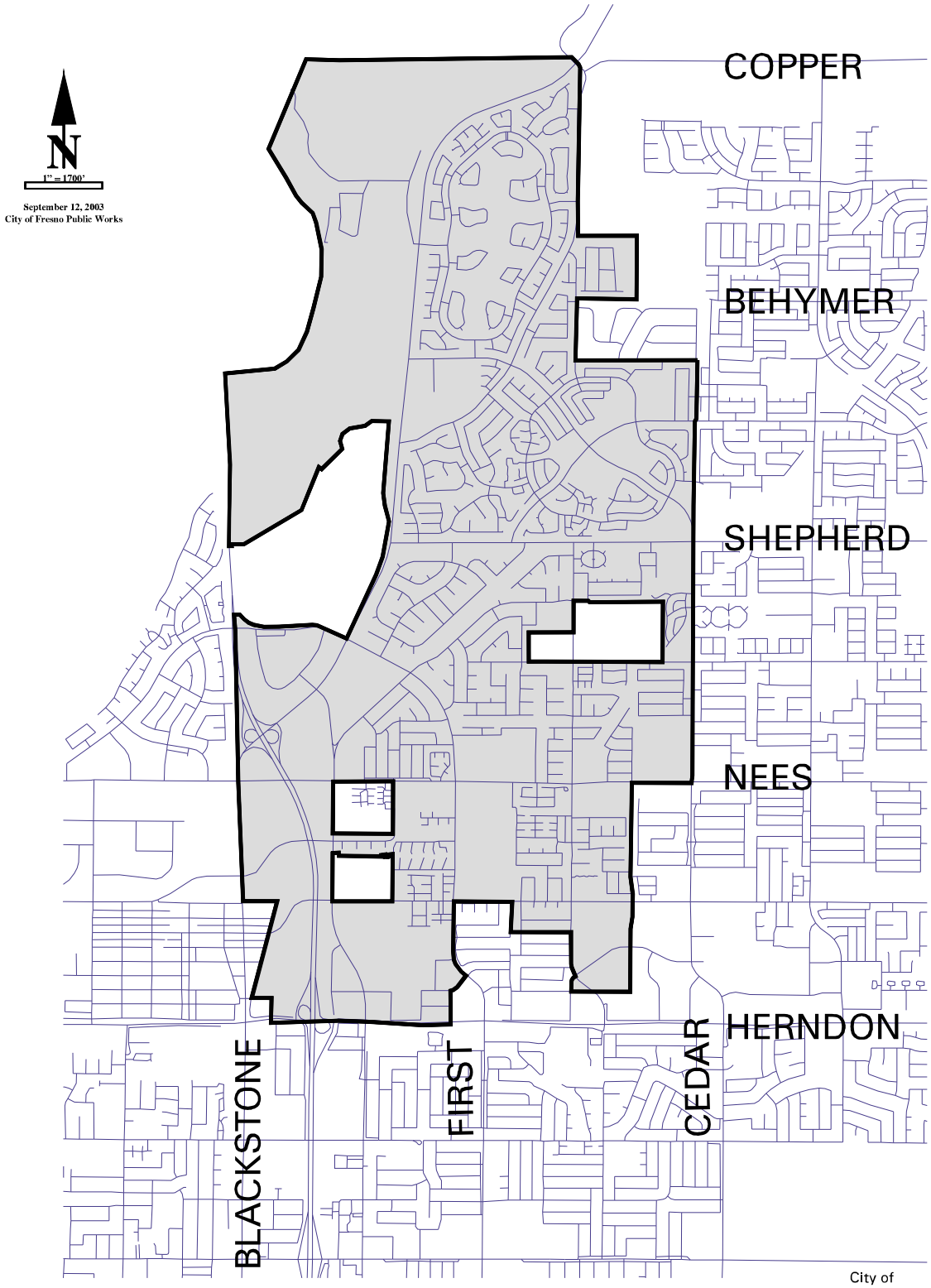
URBAN GROWTH MANAGEMENT
NEIGHBORHOOD PARK SERVICE AREAS



UGM NEIGHBORHOOD PARK SERVICE AREA NO. 1



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: .../ugm4/np/1/np1.aml

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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 2,828	$ 1,981	$ 1,107
Fees/Revenue	-	-	-
Interest	53	26	12
Other Revenue & Transfer	-	(100)	-
Subtotal Balance	2,881	1,907	1,119
Reimbursements	-	-	-
Expenditures	900	800	-
Ending Balance	$ 1,981	$ 1,107	$ 1,119

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

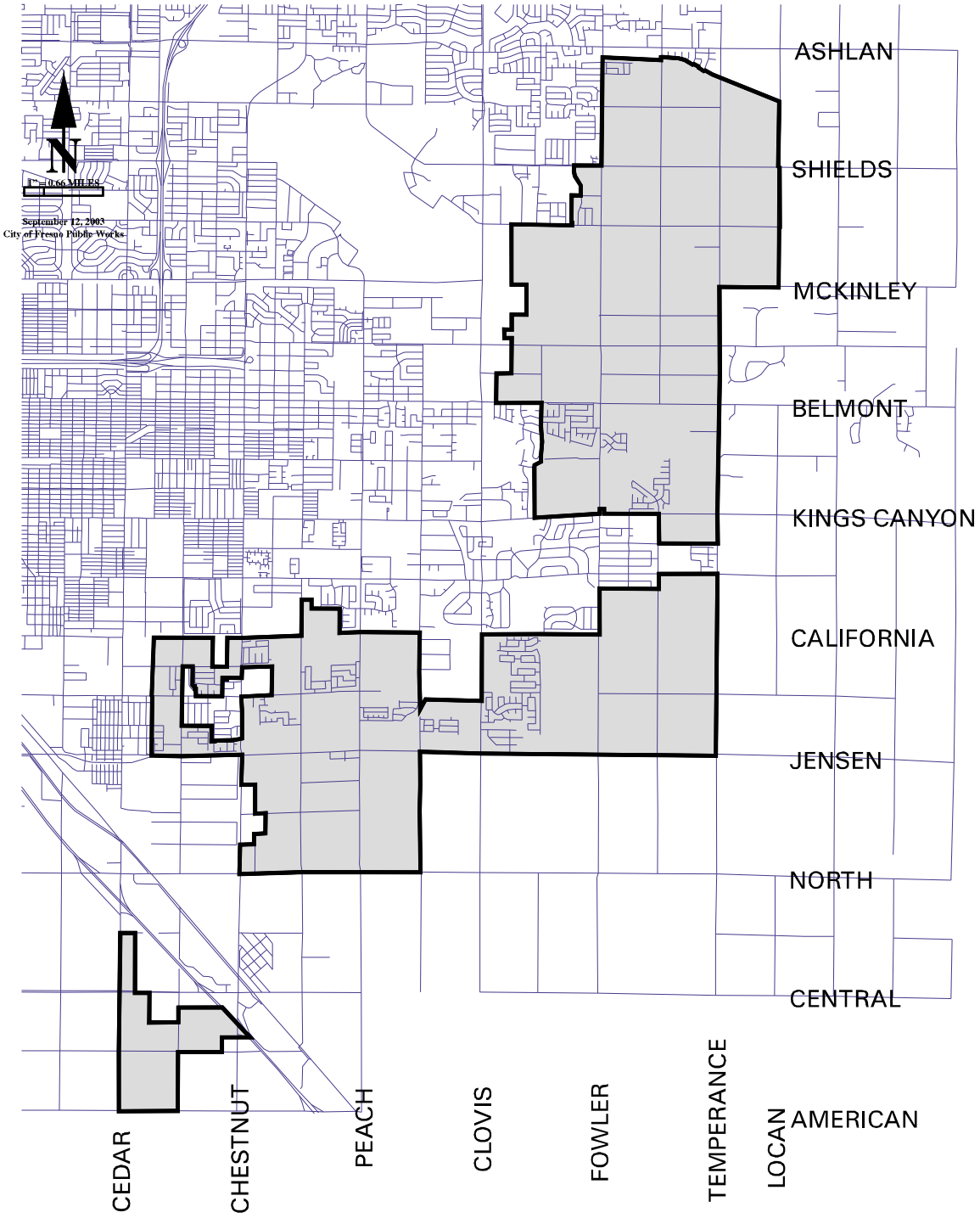
Major Contractor: Henderson Construction, Inc.

Fee: Master Fee Schedule (FMC 12-4.509)

- $1,107 was transferred out to other 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

City of FRESNO

J. Paff File: ../ugm04/np/2/np2.aml

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.

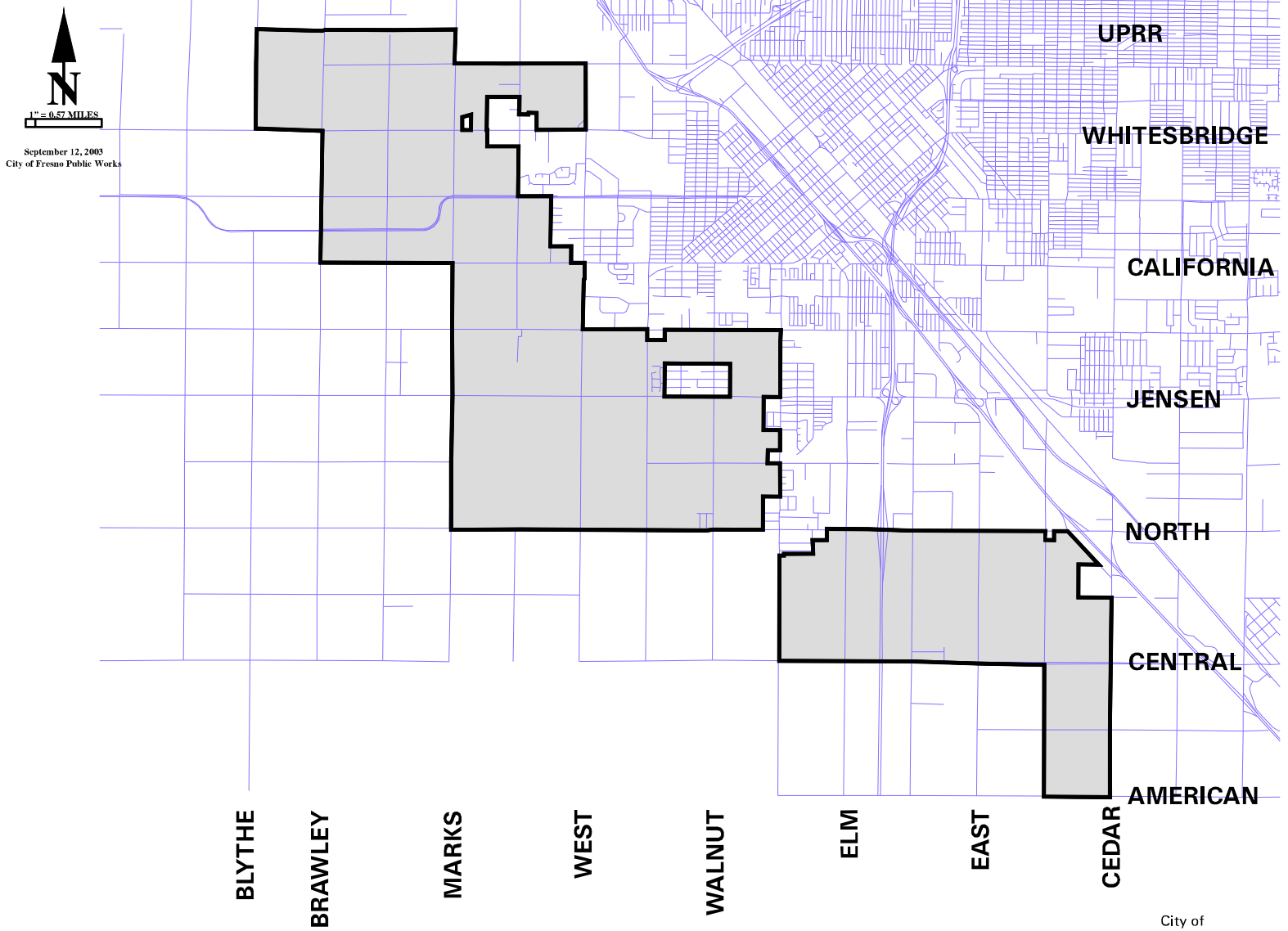
☒ Not Completed ☐ Completed

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 423,696	$ 484,493	$ 537,827
Fees/Revenue	53,500	47,768	13,333
Interest	8,872	7,157	6,387
Other Revenue & Transfer	-	-	(900)
Subtotal Balance	486,068	539,417	556,646
Reimbursements	-	-	-
Expenditures	1,575	1,591	-
Ending Balance	$ 484,493	$ 537,827	$ 556,646

- $13,333 was refunded to PC00165 -Einstein Park Improvements.
- $900 was transferred to other fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM NEIGHBORHOOD PARK SERVICE AREA NO. 3



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm04/np/3/np3.aml

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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 2,498	$ 1,645	$ 766
Fees/Revenue	-	-	-
Interest	47	21	9
Other Revenue & Transfer	-	-	-
Subtotal Balance	2,545	1,666	774
Reimbursements	-	-	-
Expenditures	900	900	-
Ending Balance	$ 1,645	$ 766	$ 774

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

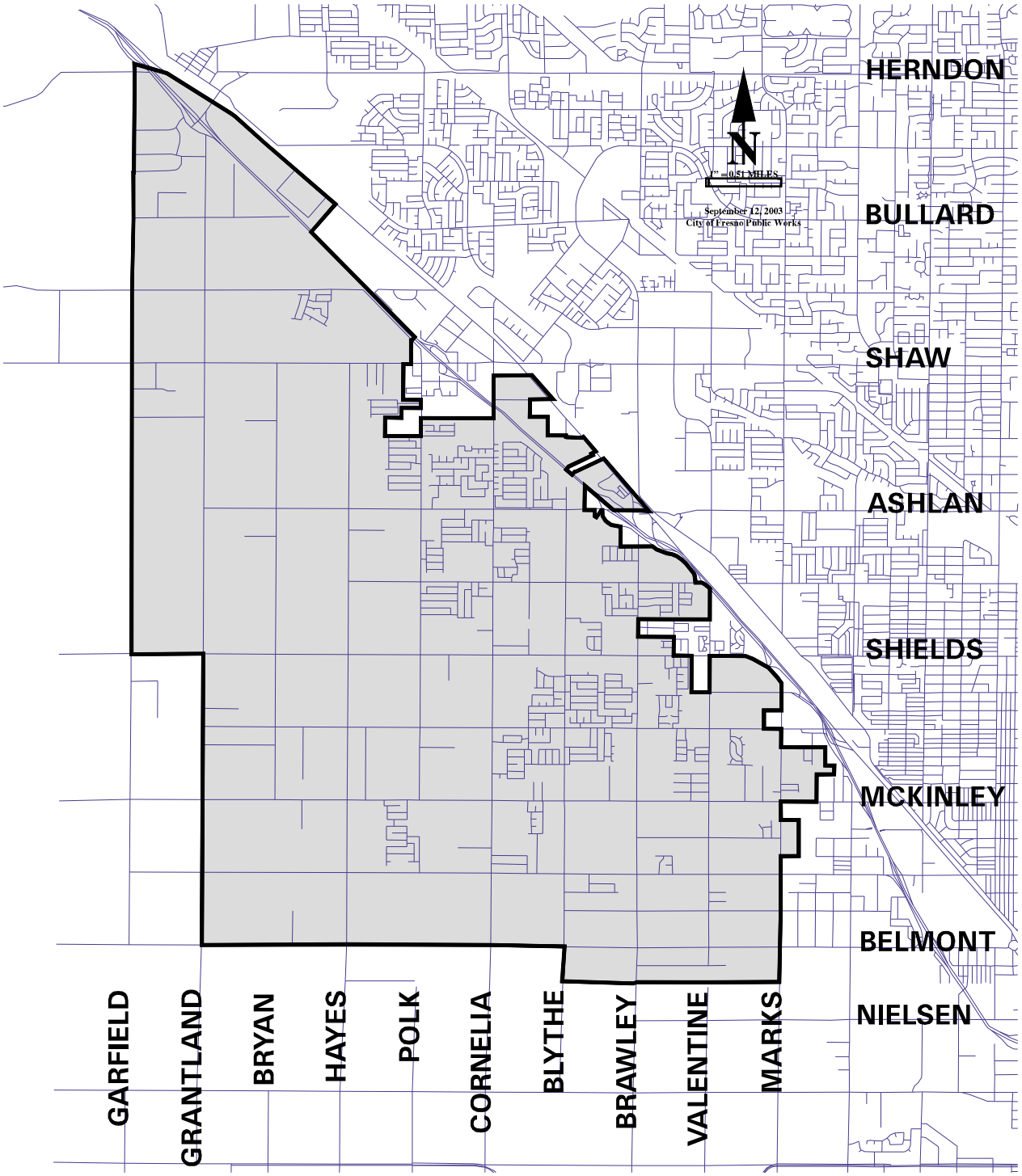
Estimated Completion Date: FY 2015
Amount Needed to Complete: $6 - $8 Million

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

Fee: Master Fee Schedule (FMC 12-4.509)

There are no pending developer reimbursements due from this fund.

UGM NEIGHBORHOOD PARK SERVICE AREA NO. 4



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm04/np/4/np4.aml

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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 42,342	$ 61,727	$ 115,623
Fees/Revenue	$ 19,566	$ 54,187	$ -
Interest	$ 1,000	$ 1,149	$ 1,351
Other Revenue & Transfer	$ -	$ -	$ (900)
Subtotal Balance	$ 62,907	$ 117,063	$ 116,074
Reimbursements	$ -	$ -	$ -
Expenditures	$ 1,180	$ 1,439	$ 600
Ending Balance	$ 61,727	$ 115,623	$ 115,474

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

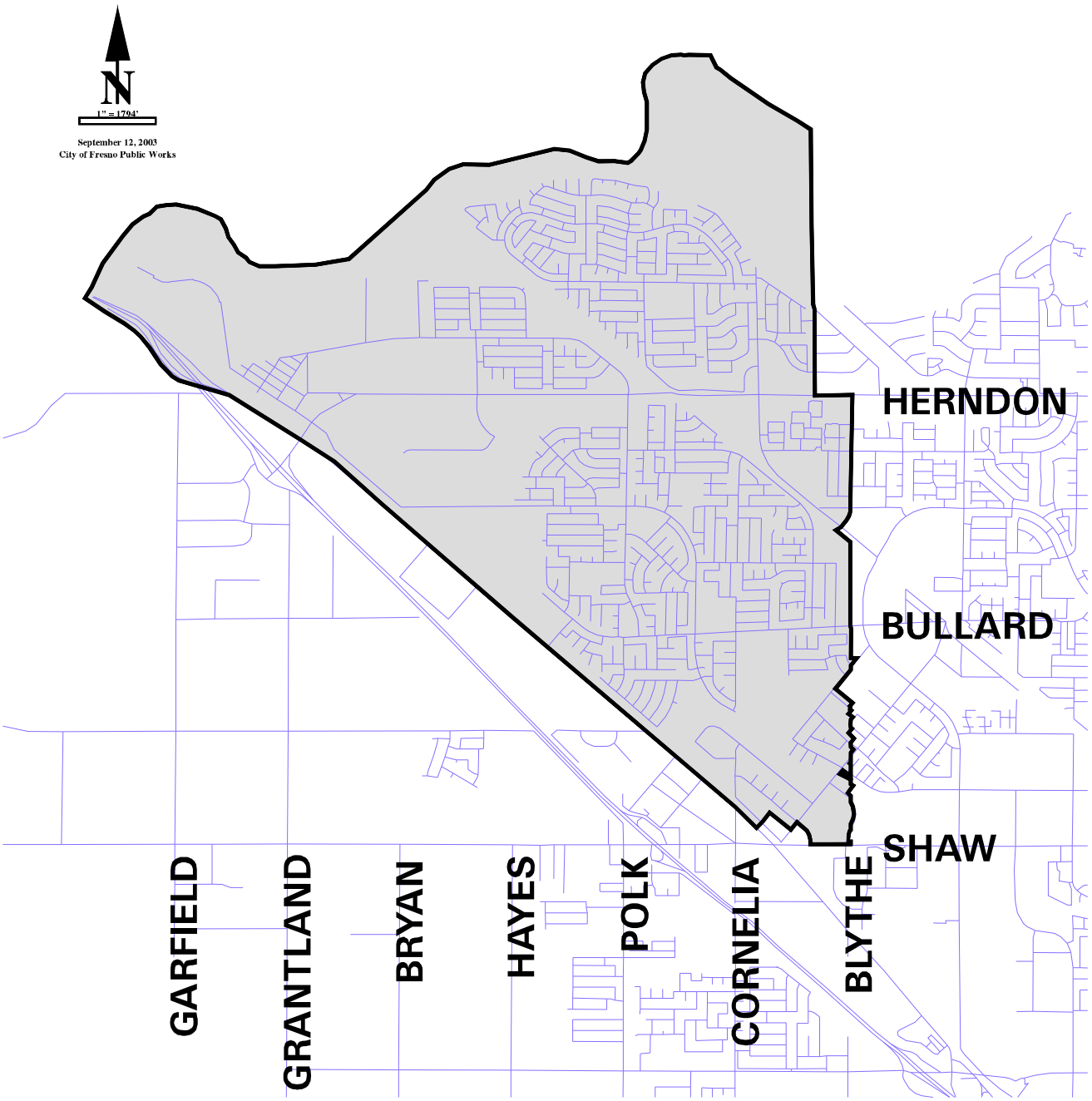
Major Contractor: Lewis C. Nelson & Sons, Inc.

Fee: Master Fee Schedule (FMC 12-4.509)

- $600 was expended for PC00202 - Milburn/Dakota Park.
- $900 was transferred out to other fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM NEIGHBORHOOD PARK SERVICE AREA NO. 5



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff 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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 40,062	$ 39,941	$ 39,600
Fees/Revenue	-	-	-
Interest	779	559	463
Other Revenue & Transfer	-	-	-
Subtotal Balance	40,841	40,500	40,063
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	$ 39,941	$ 39,600	$ 39,163

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

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

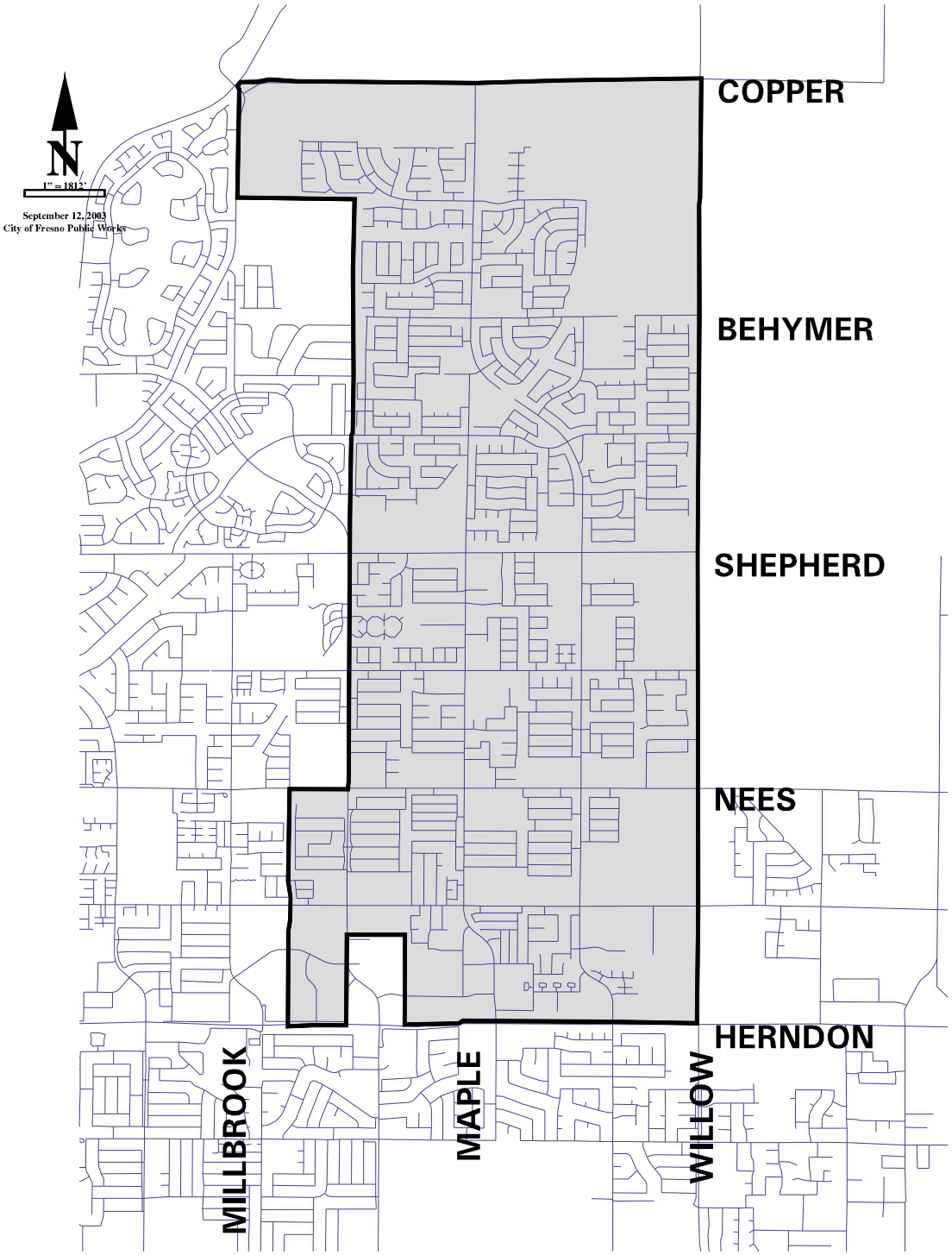
Major Contractor: Granite Construction

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



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm04/np/7/np7.aml

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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 3,185	$ 2,345	$ 1,475
Fees/Revenue	-	-	-
Interest	60	30	17
Other Revenue & Transfer	-	(400)	-
Subtotal Balance	3,245	1,975	1,493
Reimbursements	-	-	-
Expenditures	900	500	-
Ending Balance	$ 2,345	$ 1,475	$ 1,493

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)

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 Funds
For the Fiscal Year Ended 06/30/2022

	UGM Sewer Trunk Funds:	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
40513	UGM Cornelia Sewer Trunk Fee	1,763.11	20,112.00	66.12	(20,564.81)	1,376.42	-	991.60	384.82
40514	UGM Grantland Sewer Trunk Fee	43,106.25	85,476.00	863.83	(121,250.53)	8,195.55	-	1,261.43	6,934.12
40515	UGM Herndon Sewer Trunk Fee	1,458,715.28	8,289.00	17,066.30	(8,184.66)	1,475,885.92	-	944.10	1,474,941.82
40516	UGM Fowler Sewer Trunk Fee	485,579.51	841,992.96	10,720.05	-	1,338,292.52	-	4,165.37	1,334,127.15
	Total UGM Sewer Trunk Funds	**1,989,164.15**	**955,869.96**	**28,716.30**	**(150,000.00)**	**2,823,750.41**	**-**	**7,362.50**	**2,816,387.91**
	UGM Oversize Sewer Funds:								
40540	UGM Area-wide Oversize sewer	936,591.05	45,324.88	15,614.98	526,848.00	1,524,378.91	-	1,430.67	1,522,948.24
40592	UGM Millbrook Olay Sewer Fee	35,875.83	-	419.28	-	36,295.11	-	900.00	35,395.11
	Total UGM Oversize Sewer Funds	**972,466.88**	**45,324.88**	**16,034.26**	**526,848.00**	**1,560,674.02**	**-**	**2,330.67**	**1,558,343.35**

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 12-411)

Fee Description & Unit/Time	Current	Amnd
Traffic Signal Mitigation Impact Fees^		570
Single Family Residential / per Single Family Dwelling Unit	762.00	
Multi-Family Residential / per Multi-Family Dwelling Unit	591.00	
Assisted Living[1]/ per number of Beds	334.00	
Lodging[2]/ per number of Rooms	987.00	
Health/Fitness Club[3]/ per 1,000 sq feet	2,662.00	
Industrial[4]/ per 1,000 sq feet	400.00	
Warehouse / per 1,000 feet	140.00	

^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.

PUBLIC UTILITIES DEPARTMENT

COMMUNITY SANITATION

Fee Description & Unit/Time	Current	Amnd
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)

Fee Description & Unit/Time	Current	Amnd
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	15.00	
[[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)	[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

PUBLIC UTILITIES DEPARTMENT

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

Fee Description & Unit/Time	Current	Amnd
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	2,119.00	
(Reso 95-278, adopted 10/31/95)		
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	

PUBLIC UTILITIES DEPARTMENT

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

Fee Description & Unit/Time	Current	Amnd
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	

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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 the 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.

INDEX

Cornelia Sewer Trunk 99

Grantland Sewer Trunk 101

Herndon Sewer Trunk 103

Fowler Sewer Trunk 105

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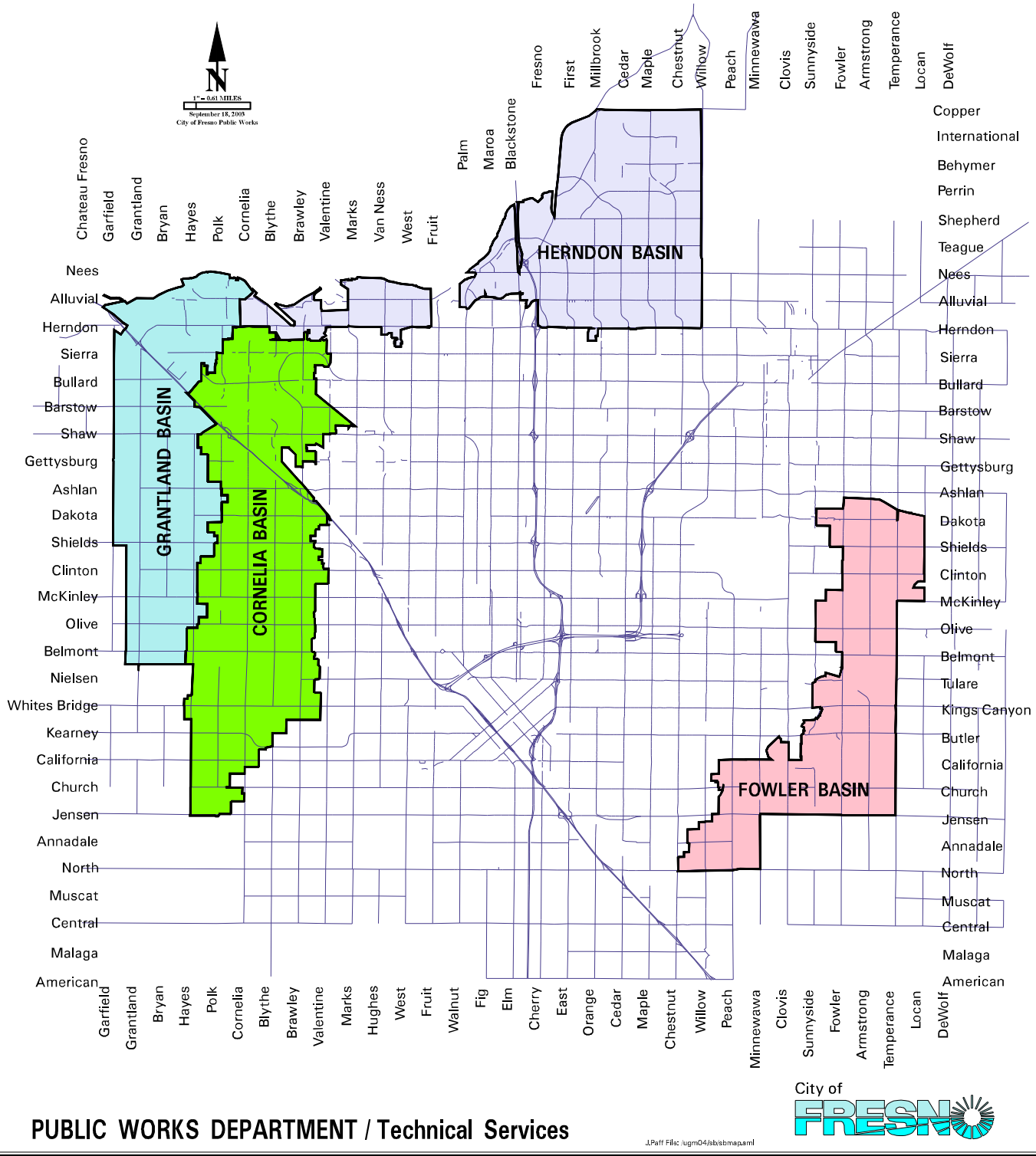
CITY OF FRESNO SEWER BASINS



PUBLIC WORKS DEPARTMENT / Technical Services

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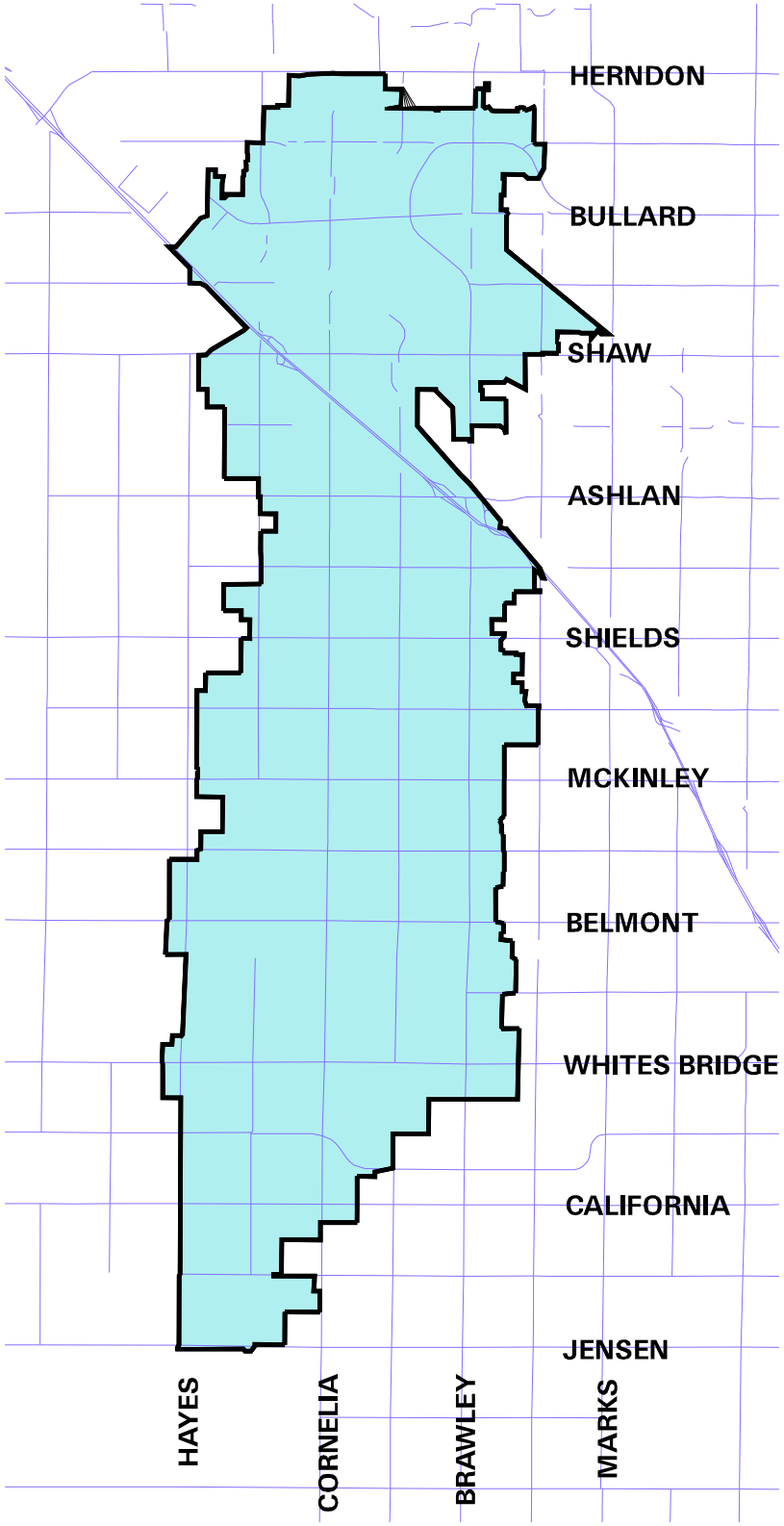
City of FRESNO

CORNELIA SEWER BASIN



N

1" = 0.63 MILES

December 30, 2002
City of Fresno Public Works

PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: .../ugm8/sb/gra/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

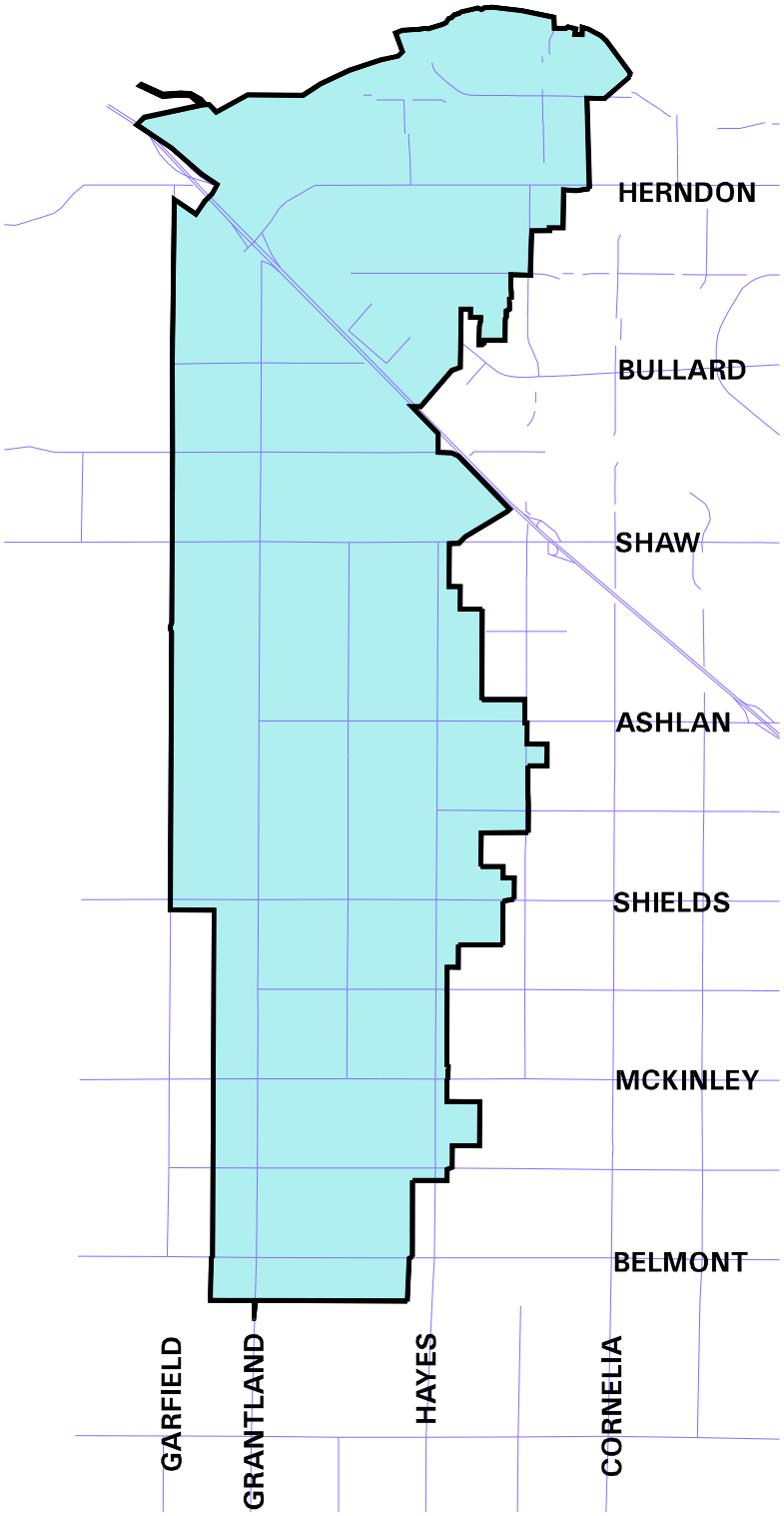
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 93,123	$ 31,148	$ 1,763
Fees/Revenue	57,822	54,051	20,112
Interest	1,171	532	66
Other Revenue & Transfer	(120,001)	(83,018)	(20,565)
Subtotal Balance	32,116	2,713	1,376
Reimbursements	-	-	-
Expenditures	967	950	992
Ending Balance	$ 31,148	$ 1,763	$ 385

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

- $20,565 was transferred out to other fund for previous capital project costs.
- $992 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

GRANTLAND SEWER BASIN



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: .../ugm8/sb/gra/sbgrant.aml

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

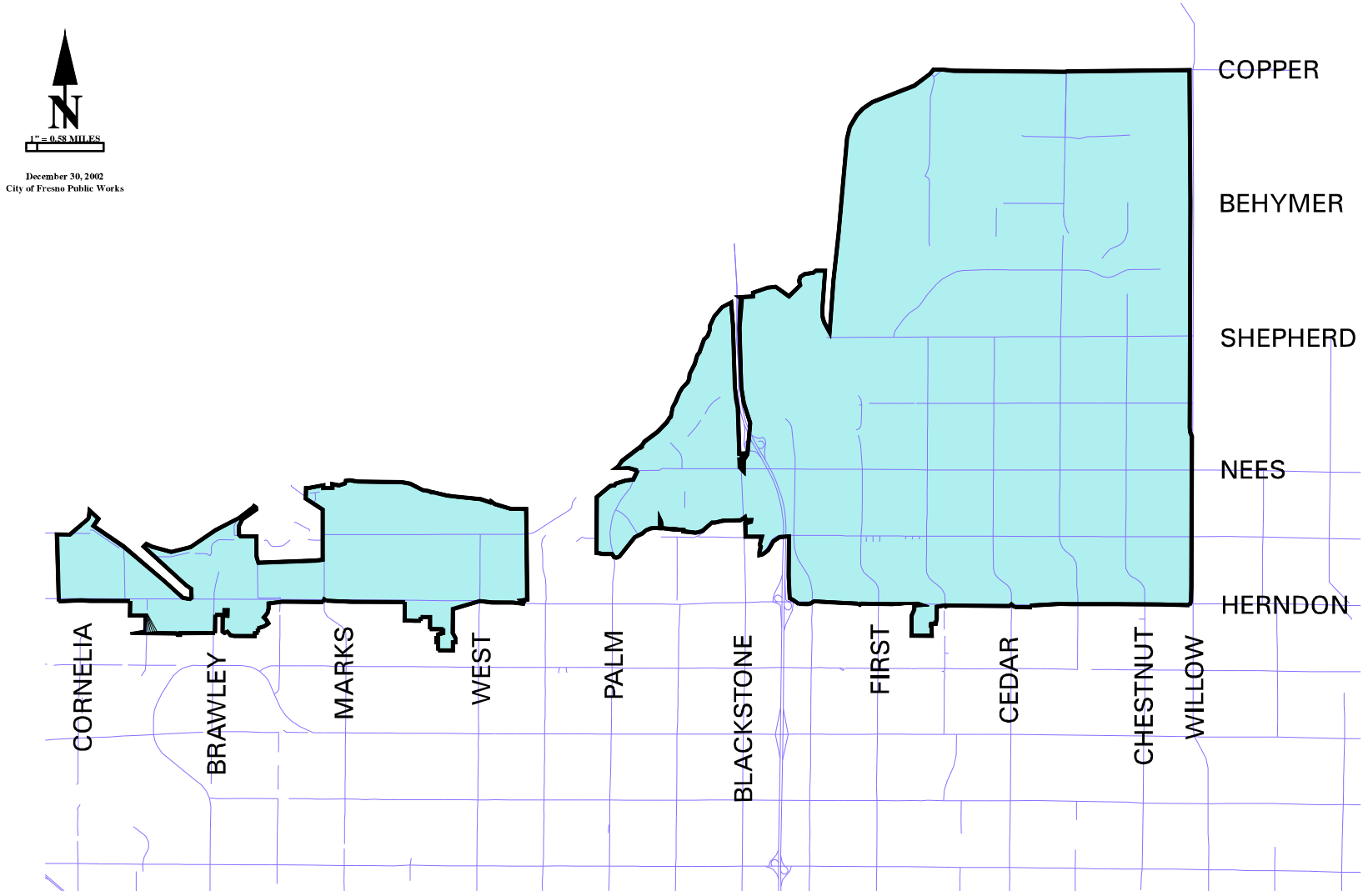
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 73,743	$ 53,593	$ 43,106
Fees/Revenue	41,900	152,516	85,476
Interest	788	1,024	864
Other Revenue & Transfer	(61,910)	(163,019)	(121,251)
Subtotal Balance	54,521	44,114	8,196
Reimbursements	-	-	-
Expenditures	928	1,008	1,261
Ending Balance	$ 53,593	$ 43,106	$ 6,934

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

- $28,749 was transferred from other funds for previous capital project costs.
- $150,000 was transferred out to other fund for previous capital project costs.
- $1,261 was expended for administrative fees.

There are no pending developer reimbursements due from this fund.

HERNDON SEWER BASIN



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

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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

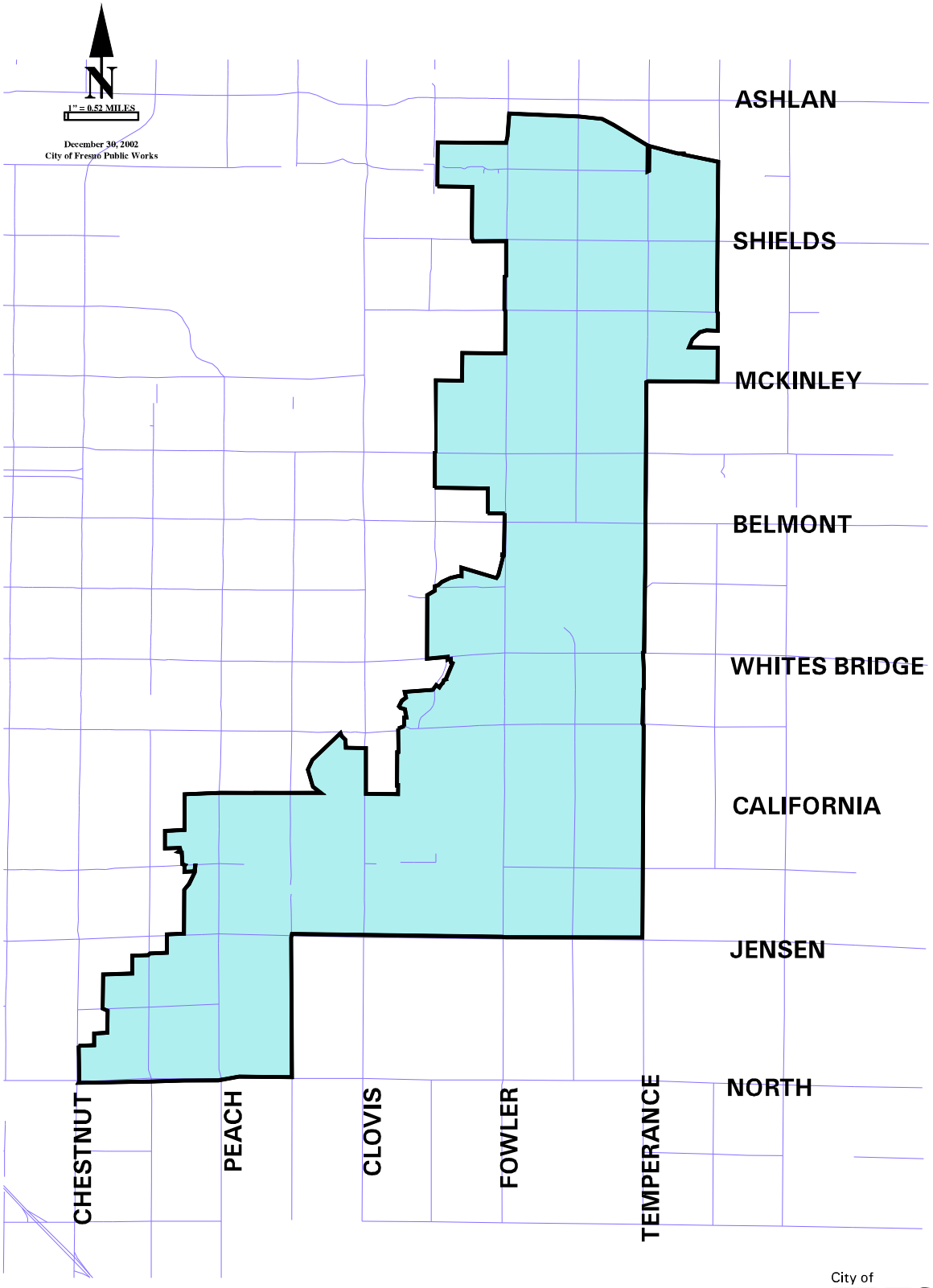
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 1,280,454	$ 1,234,358	$ 1,458,715
Fees/Revenue	4,748	621,793	8,289
Interest	24,184	20,481	17,066
Other Revenue & Transfer	(74,116)	(416,701)	(8,185)
Subtotal Balance	1,235,270	1,459,932	1,475,886
Reimbursements	-	-	-
Expenditures	912	1,217	944
Ending Balance	$ 1,234,358	$ 1,458,715	$ 1,474,942

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

- $8,185 was transferred out to other fund for previous capital project costs.
- $944 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

FOWLER SEWER BASIN



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: .../ugm8/sb/gra/sbfowl.aml

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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 425,241	$ 368,372	$ 485,580
Fees/Revenue	504,852	631,125	841,993
Interest	5,522	8,095	10,720
Other Revenue & Transfer	(565,000)	(520,000)	-
Subtotal Balance	370,616	487,592	1,338,293
Reimbursements	-	-	-
Expenditures	2,243	2,012	4,165
Ending Balance	$ 368,372	$ 485,580	$ 1,334,127

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

- $4,165 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

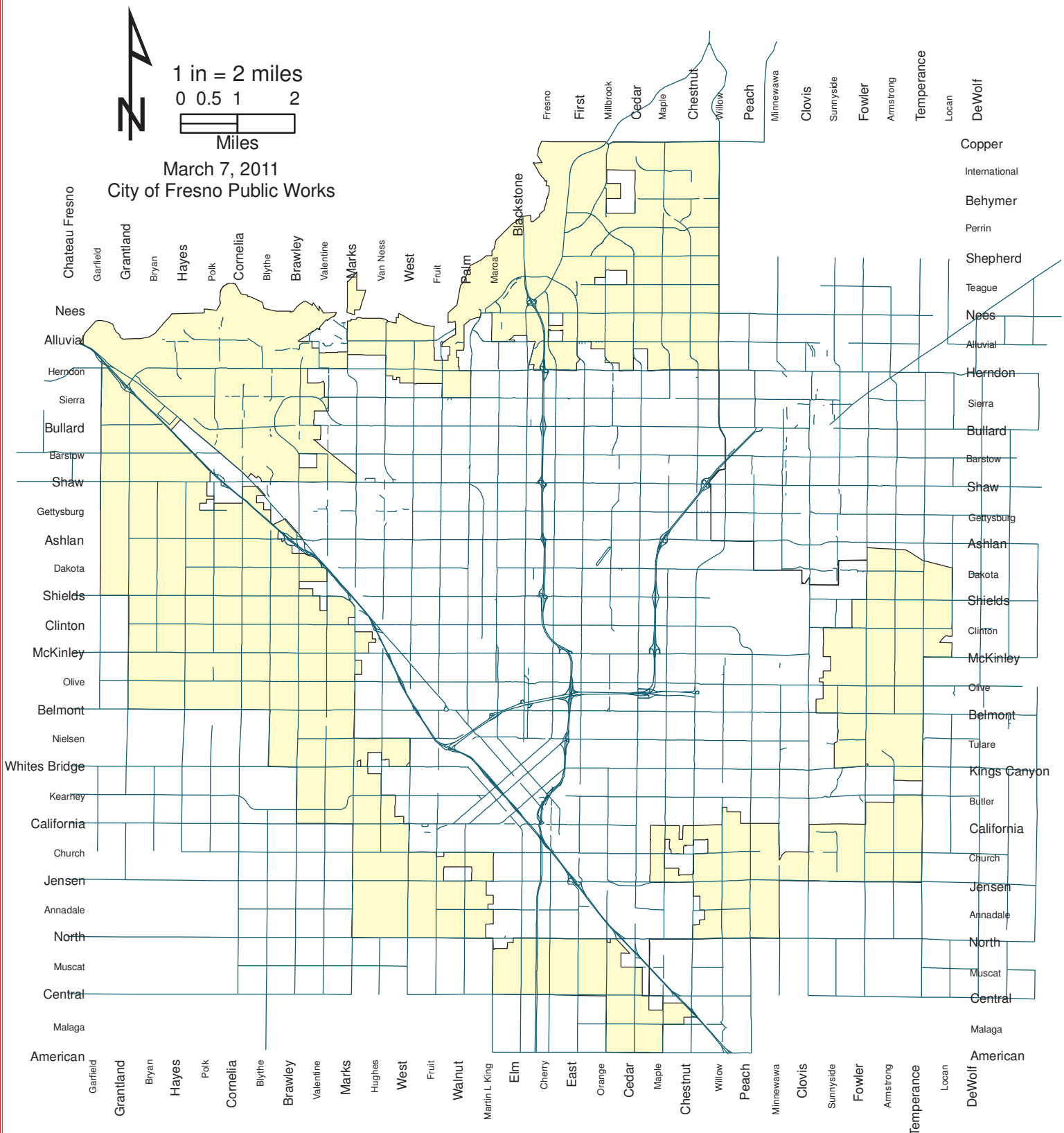
UGM Oversize Sewer Service Areas have been established to partially fund sewers larger than eight inches and less three feet in diameter. That portion of cost attributable to the cost of an eight inch main is the obligation of the developer and the rest is reimbursable.

INDEX

Oversize Sewer 109

Millbrook Overlay 111

UGM AREA-WIDE OVERSIZE SEWER



PUBLIC WORKS DEPARTMENT/ Technical Services

P. Kountz, L:\UGM Maps\IFEES\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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 2,597,713	$ 323,097	$ 936,591
Fees/Revenue	78,541	67,132	45,325
Interest	48,749	68,255	15,615
Other Revenue & Transfer	(2,400,000)	480,000	526,848
Subtotal Balance	325,002	938,483	1,524,379
Reimbursements	-	-	-
Expenditures	1,905	1,892	1,431
Ending Balance	$ 323,097	$ 936,591	$ 1,522,948

Fee: Master Fee Schedule (FMC 6-513)

$526,848 was transferred from Fire Station 18 Inter-fund Loan repayment.
$1,431 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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 36,460	$ 36,269	$ 35,876
Fees/Revenue	-	-	-
Interest	709	507	419
Other Revenue & Transfer	-	-	-
Subtotal Balance	37,169	36,776	36,295
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	$ 36,269	$ 35,876	$ 35,395

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 06/30/2022

	UGM Street and Safety Funds:	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
31516	UGM Major Street Zone A	553,265.39	-	6,472.02	-	559,737.41	-	900.00	558,837.41
31517	UGM Major Street Zone B	255,245.31	-	2,985.43	(900.00)	257,330.74	-	-	257,330.74
31518	UGM Major Street Zone C/D-2	50,487.87	-	590.36	-	51,078.23	-	900.00	50,178.23
31519	UGM Major Street Zone D-1/E-2	334,555.28	31,878.47	4,217.12	-	370,650.87	-	1,320.09	369,330.78
31520	UGM Major Street Zone E-1	10,823.95	-	126.30	(905.89)	10,044.36	-	-	10,044.36
31521	UGM Major Street Zone E-3	169.67	-	2.92	-	172.59	-	-	172.59
31522	UGM Major Street Zone E-4	120,120.23	6,164.77	1,445.12	-	127,730.12	-	946.51	126,783.61
31524	UGM Major Street Zone F	1,199.00	-	-	(1,199.00)	-	-	-	-
31532	UGM Maj Bridge Fee Zone B	(417.87)	-	-	417.87	-	-	-	-
31533	UGM Maj Bridge Fee Zone C/D-2	286,466.82	-	3,350.70	-	289,817.52	-	900.00	288,917.52
31534	UGM Maj Brdge Fee Zone D-1/E-2	95,060.88	6,090.76	1,155.86	-	102,307.50	-	1,012.71	101,294.79
31535	UGM Maj Bridge Fee Zone E-1	91,601.48	-	1,071.26	-	92,672.74	-	947.32	91,725.42
31536	UGM Maj Bridge Fee Zone E-3	728.30	-	8.15	-	736.45	-	-	736.45
31537	UGM Maj Bridge Fee Zone E-4	10,866.58	342.20	128.91	-	11,337.69	-	901.86	10,435.83
31538	UGM Maj Bridge Fee Zone F	7,735.35	-	90.22	-	7,825.57	-	903.36	6,922.21
31561	UGM RR Cross/At Grade Zone A/A	284.22	-	3.65	-	287.87	-	-	287.87
31562	UGM RR Cross/At Grade Zone A/B	16,451.95	-	192.17	(608.78)	16,035.34	-	300.00	15,735.34
31563	UGM RR Cross/At Grade Zone A/C	13,435.57	-	156.99	(900.00)	12,692.56	-	-	12,692.56
31564	UGM RR Cross/At Grade Zone A/D	57,558.13	-	672.95	-	58,231.08	-	900.00	57,331.08
31565	UGM RR Cross/AG Zone E/1-A	130,264.07	-	1,523.39	-	131,787.46	-	900.00	130,887.46
31566	UGM RR Cross/AG Zone C/D-1	501,364.13	-	5,860.13	(6.92)	507,217.34	-	3,290.45	503,926.89
31567	UGM RR Cross/At Grade Zone A/E	3,896.98	-	45.35	-	3,942.33	-	900.00	3,042.33
31577	UGM Grade Separation Zone E/4A	4,424.40	-	51.74	-	4,476.14	-	-	4,476.14
	Total UGM Street and Safety Funds	**2,545,587.69**	**44,476.20**	**30,150.74**	**(4,102.72)**	**2,616,111.91**	**-**	**15,022.30**	**2,601,089.61**

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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.

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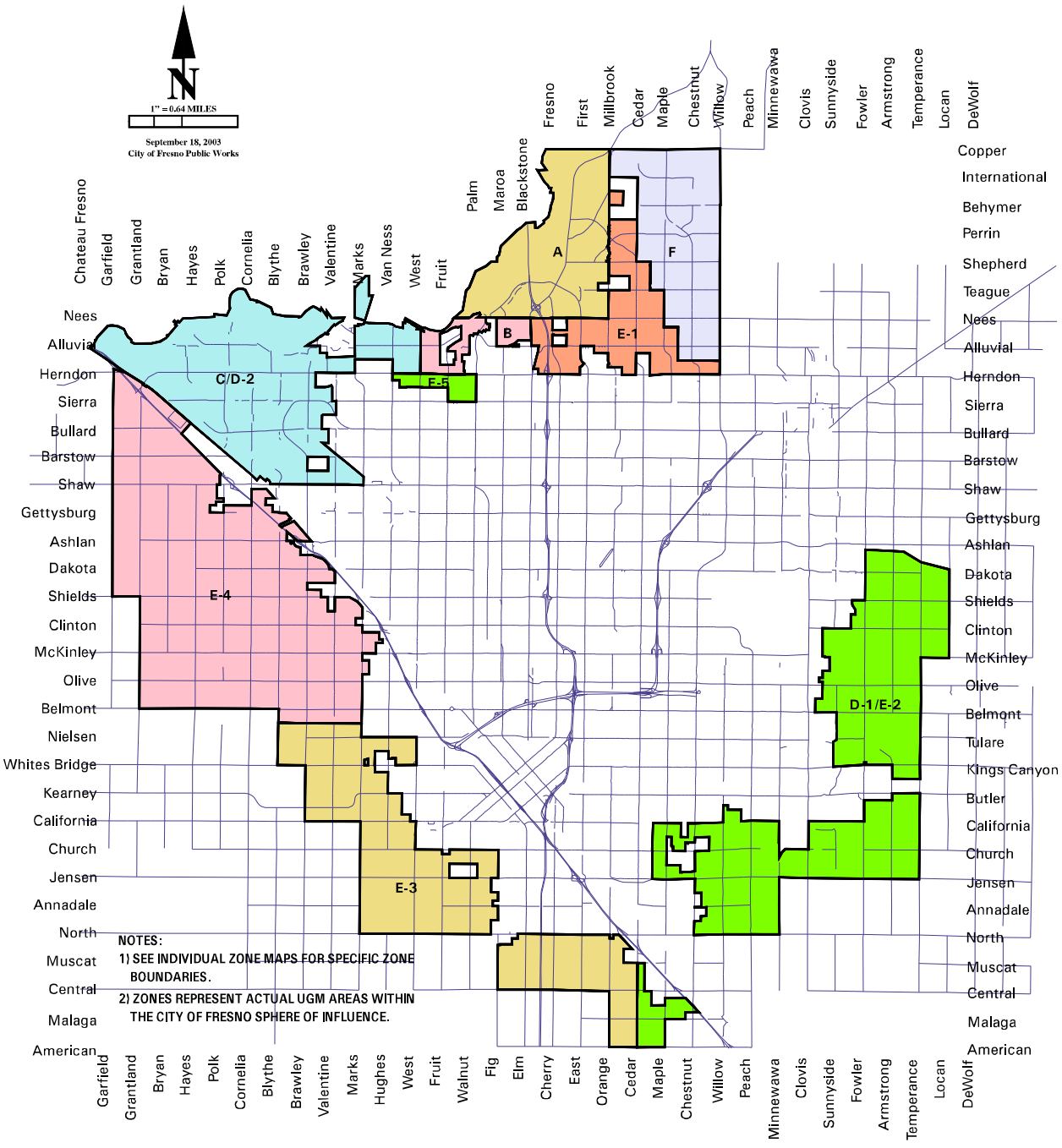
MAJOR STREET ZONES
URBAN GROWTH MANAGEMENT



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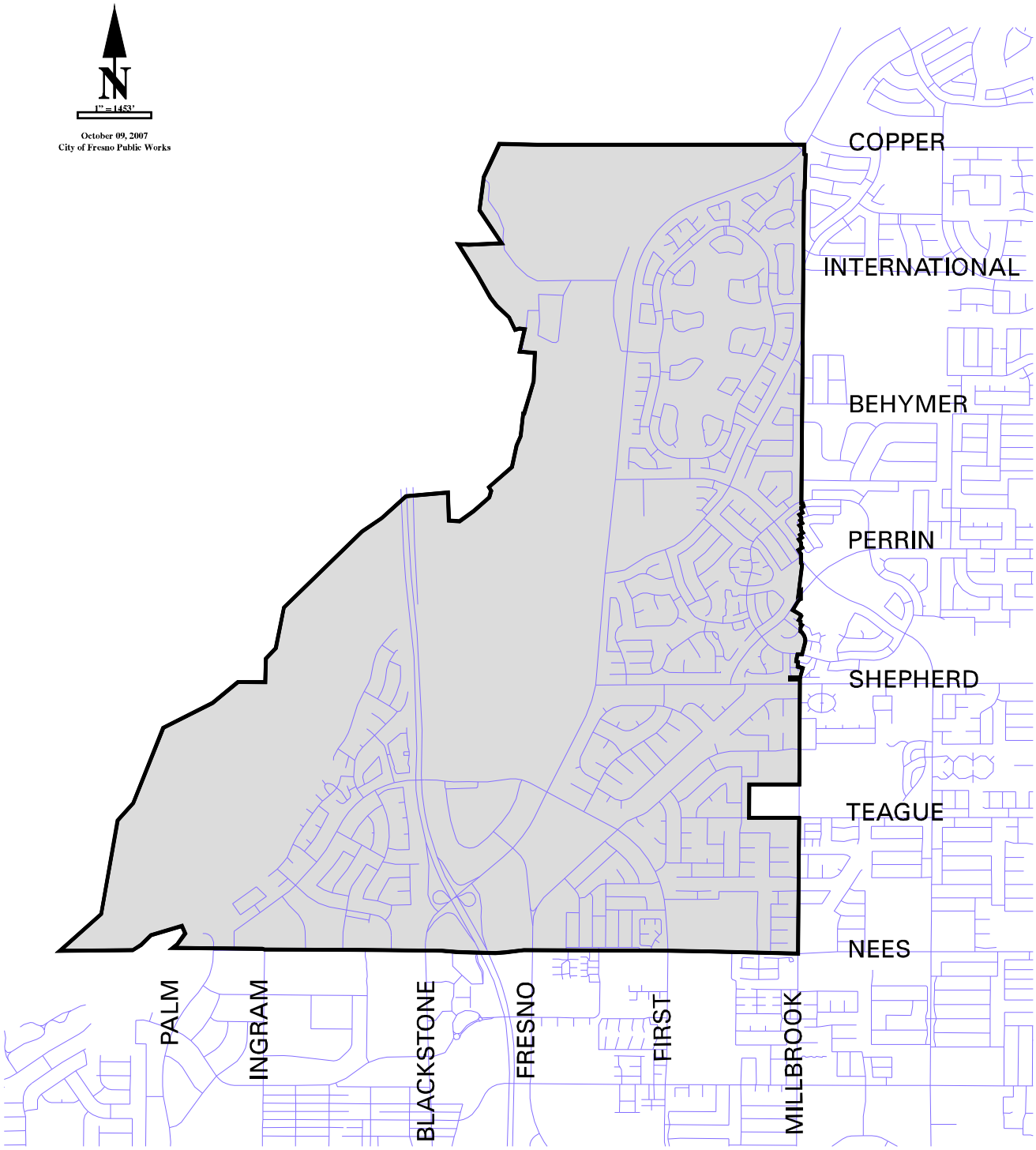
City of FRESNO

UGM MAJOR STREET ZONE "A"



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

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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

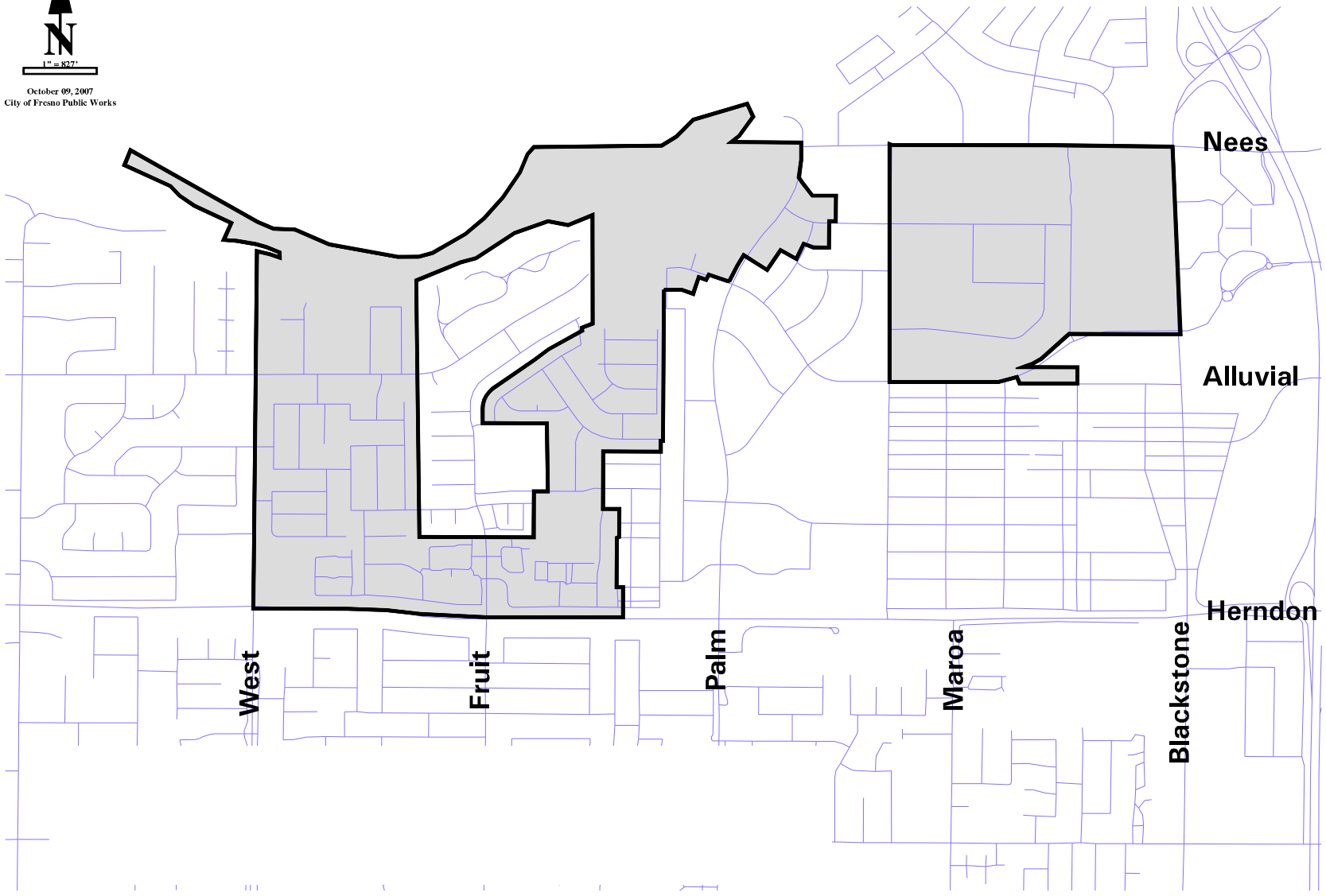
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 537,120	$ 546,499	$ 553,265
Fees/Revenue	-	-	-
Interest	10,469	7,666	6,472
Other Revenue & Transfer	-	-	-
Subtotal Balance	547,589	554,165	559,737
Reimbursements	-	-	-
Expenditures	1,090	900	900
Ending Balance	$ 546,499	$ 553,265	$ 558,837

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 "B"



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

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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

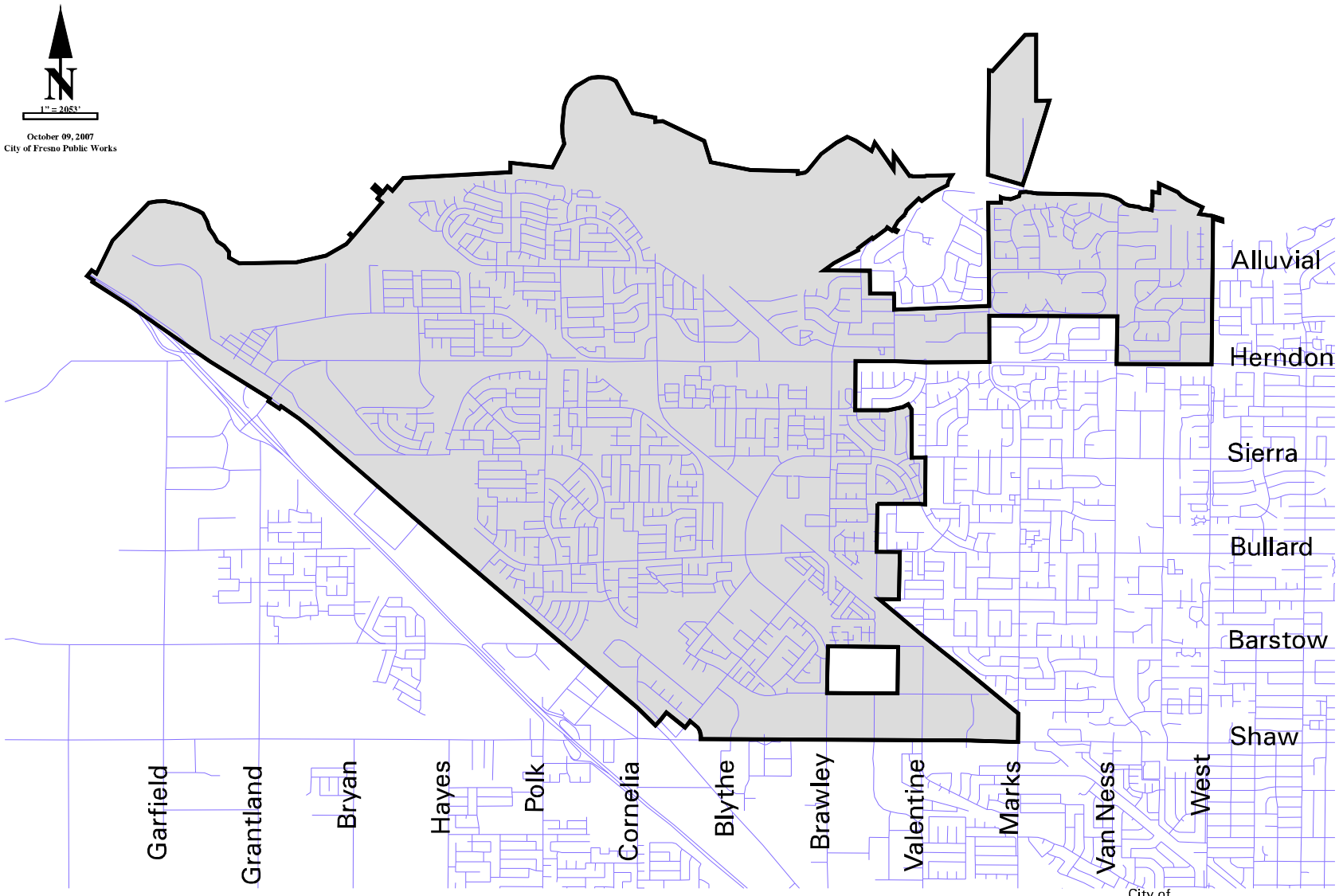
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 248,656	$ 252,603	$ 255,245
Fees/Revenue	-	-	-
Interest	4,847	3,542	2,985
Other Revenue & Transfer	-	-	(900)
Subtotal Balance	253,503	256,145	257,331
Reimbursements	-	-	-
Expenditures	900	900	-
Ending Balance	$ 252,603	$ 255,245	$ 257,331

Fee: Master Fee Schedule (FMC 12-226)

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

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET ZONE "C/D-2"



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City of FRESNO

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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

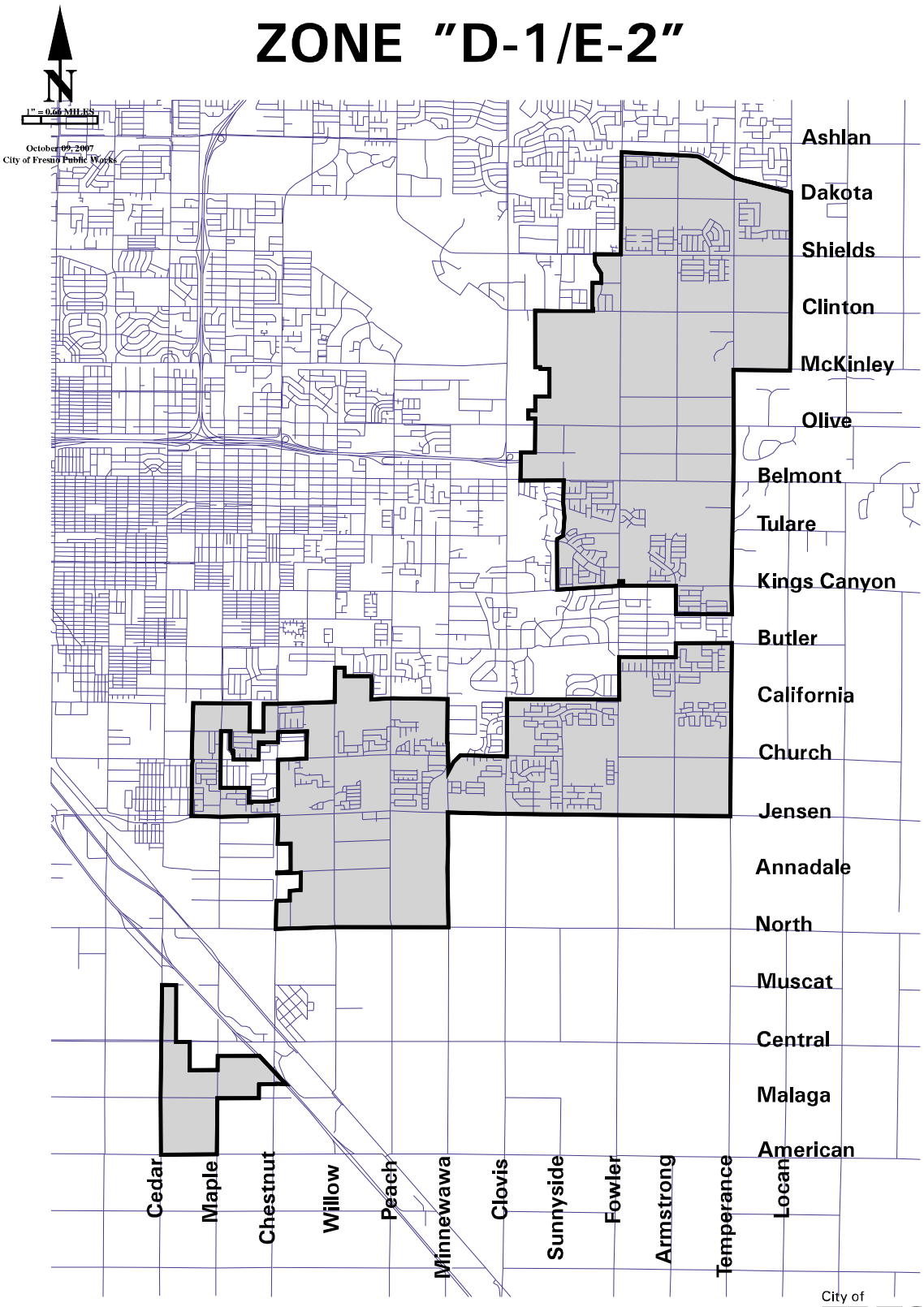
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 42,738	$ 50,692	$ 50,488
Fees/Revenue	8,016	-	-
Interest	838	709	590
Other Revenue & Transfer	-	-	-
Subtotal Balance	51,592	51,401	51,078
Reimbursements	-	-	-
Expenditures	900	913	900
Ending Balance	$ 50,692	$ 50,488	$ 50,178

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 "D-1/E-2"



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

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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

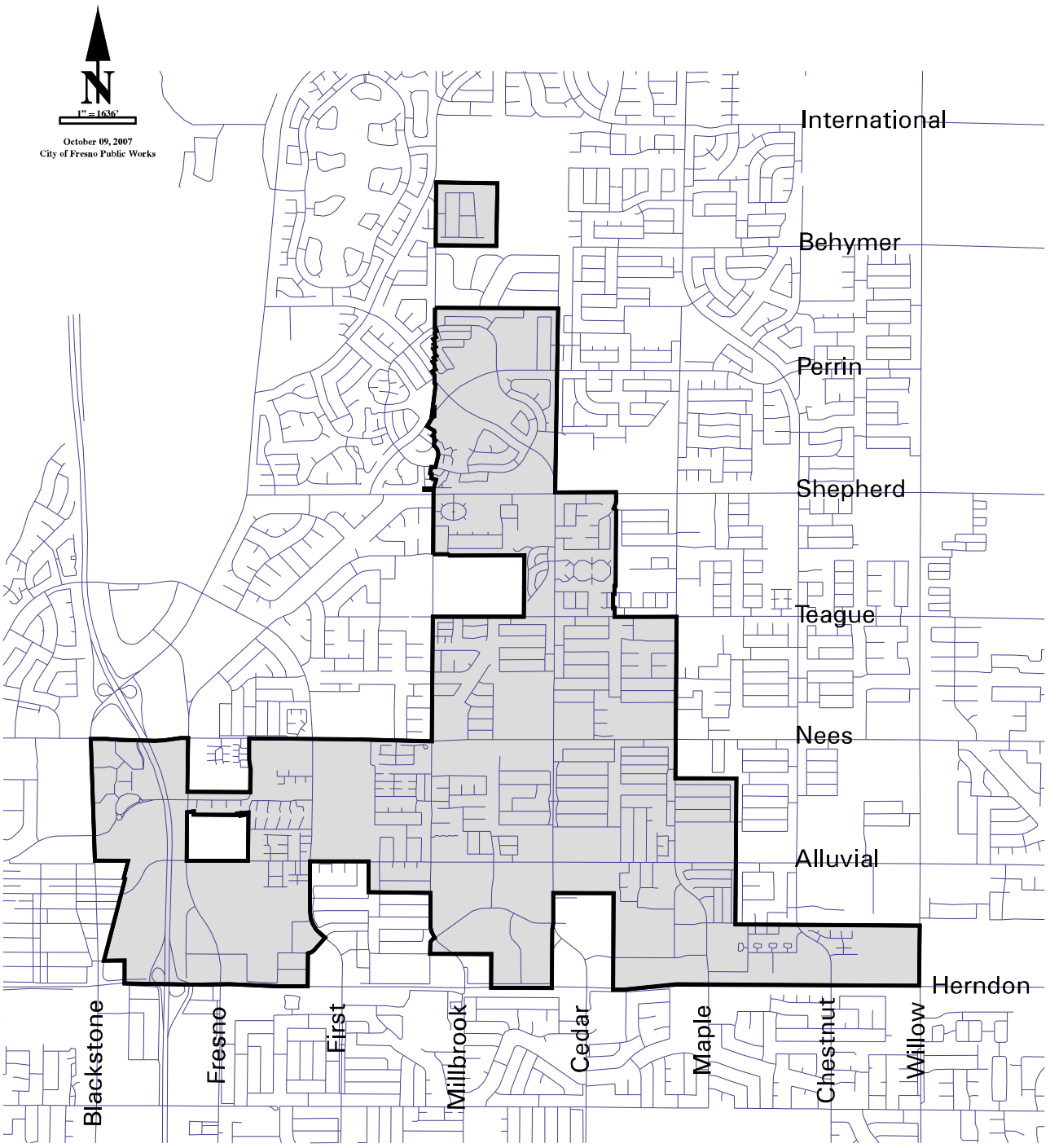
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 113,516	$ 236,741	$ 334,555
Fees/Revenue	142,174	143,870	31,878
Interest	3,471	3,950	4,217
Other Revenue & Transfer	(221)	(476)	-
Subtotal Balance	258,941	384,085	370,651
Reimbursements	20,000	47,329	-
Expenditures	2,200	2,200	1,320
Ending Balance	$ 236,741	$ 334,555	$ 369,331

Fee: Master Fee Schedule (FMC 12-226)

- $1,320 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET ZONE "E-1"



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

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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

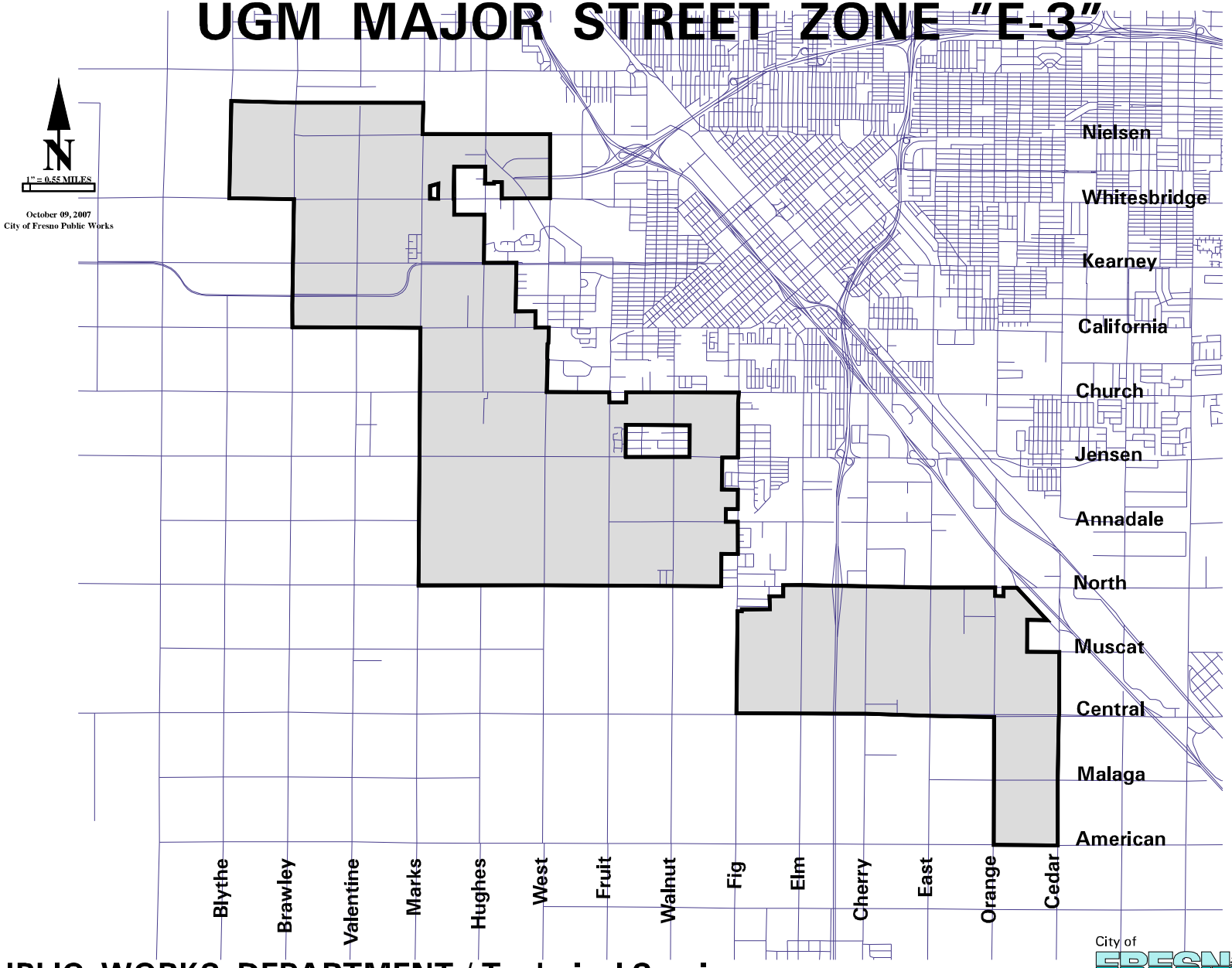
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 11,565	$ 11,564	$ 10,824
Fees/Revenue	-	-	-
Interest	224	160	126
Other Revenue & Transfer	(25)	(400)	(906)
Subtotal Balance	11,764	11,324	10,044
Reimbursements	-	-	-
Expenditures	200	500	-
Ending Balance	$ 11,564	$ 10,824	$ 10,044

Fee: Master Fee Schedule (FMC 12-226)

- $906 was transferred out to other fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET ZONE "E-3"



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm04/ms/e3/mse3ns.aml

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

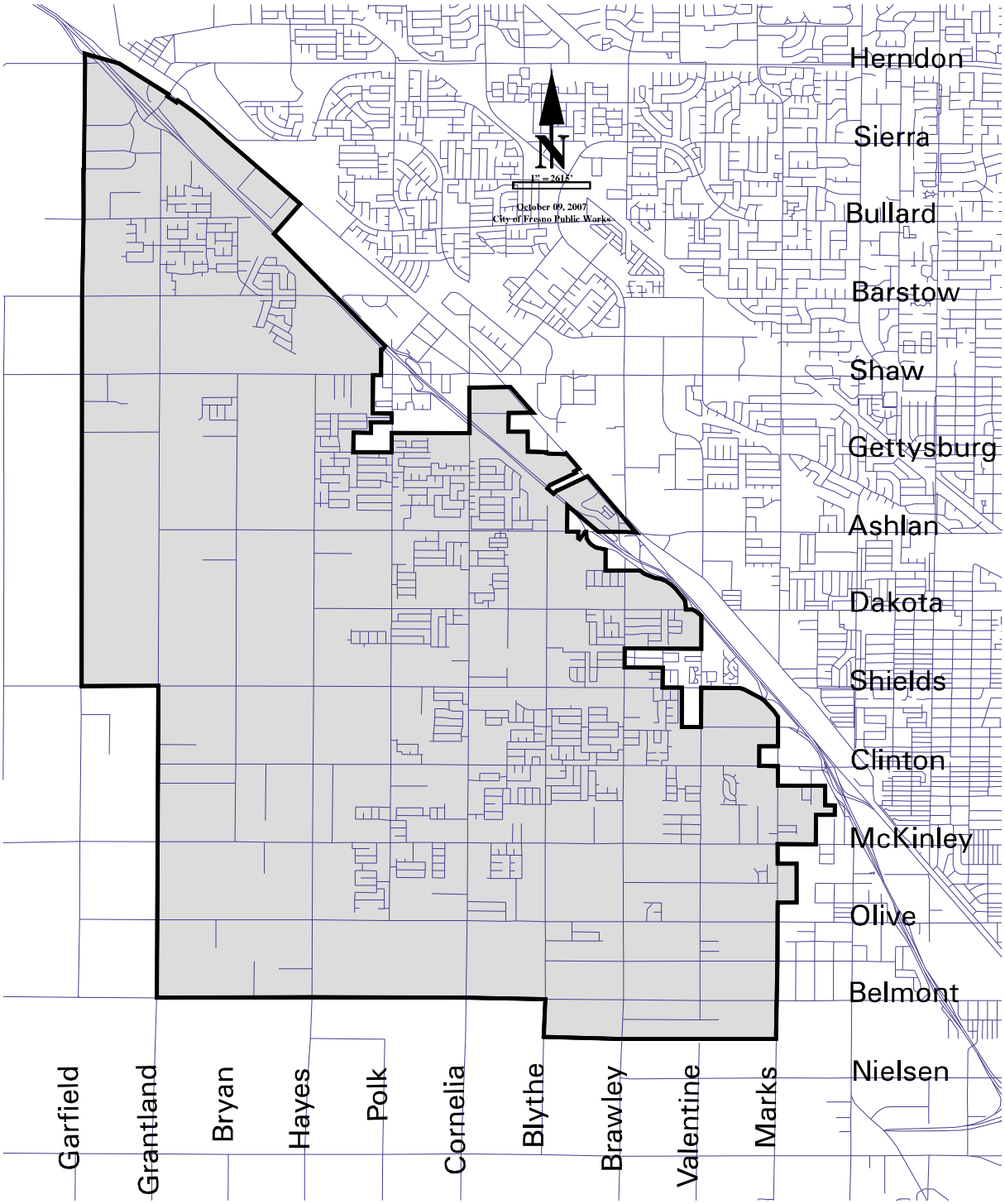
☒ Not Completed ☐ Completed

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 163	$ 166	$ 170
Fees/Revenue	-	-	-
Interest	4	3	3
Other Revenue & Transfer	-	-	-
Subtotal Balance	166	170	173
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	$ 166	$ 170	$ 173

Fee: Master Fee Schedule (FMC 12-226)

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET ZONE "E-4



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City of FRESNO

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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

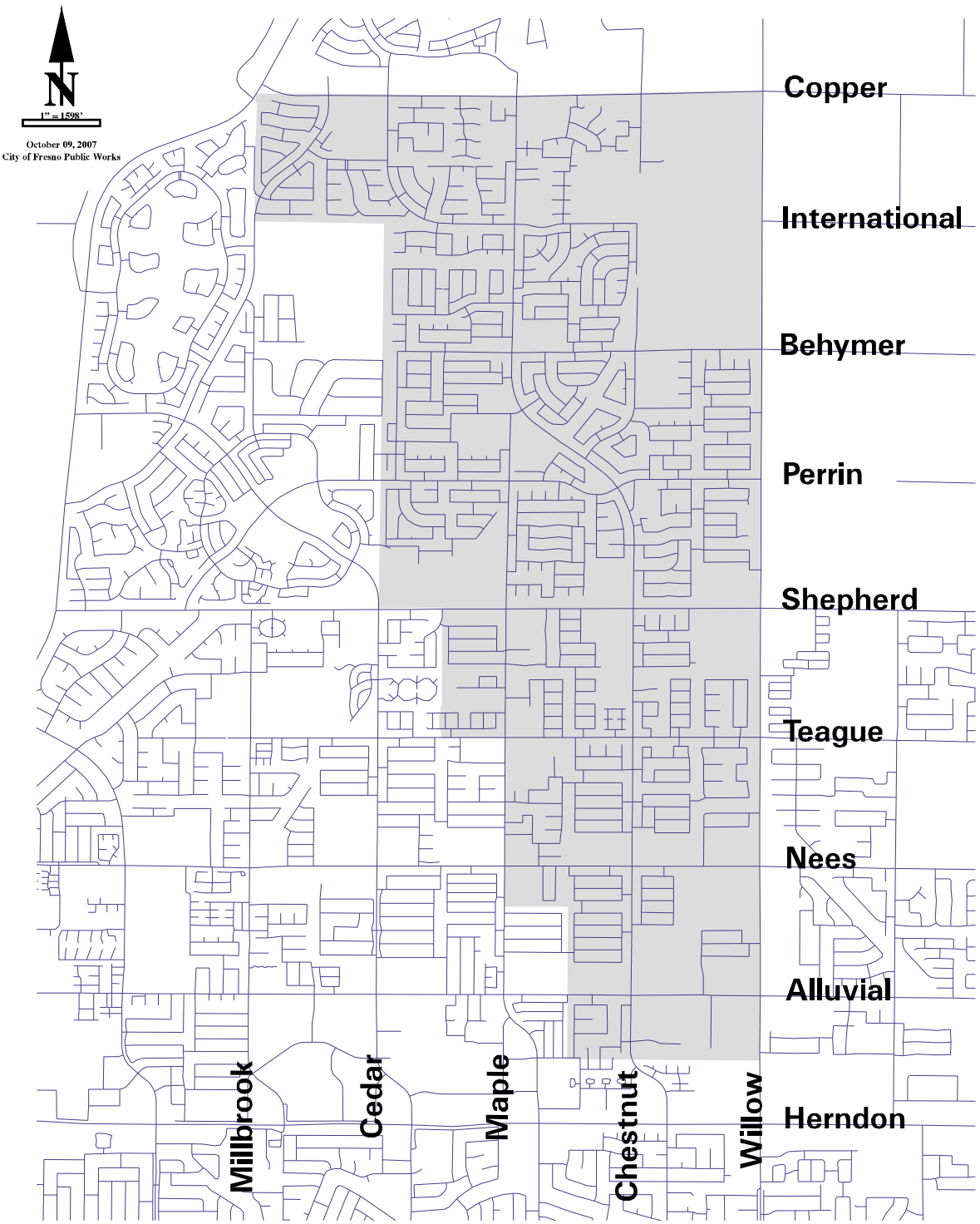
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 2,564	$ 27,843	$ 120,120
Fees/Revenue	26,271	93,243	6,165
Interest	284	826	1,445
Other Revenue & Transfer	(276)	(793)	-
Subtotal Balance	28,843	121,120	127,730
Reimbursements	-	-	-
Expenditures	1,000	1,000	947
Ending Balance	$ 27,843	$ 120,120	$ 126,784

Fee: Master Fee Schedule (FMC 12-226)

- $947 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET ZONE "F"



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

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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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 1,160	$ 1,182	$ 1,199
Fees/Revenue	-	-	-
Interest	23	17	-
Other Revenue & Transfer	-	-	(1,199)
Subtotal Balance	1,182	1,199	-
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	$ 1,182	$ 1,199	$ -

Fee: Master Fee Schedule (FMC 12-226)

- $1,317,214 was transferred from other fund.
- $1,318,413 was transferred out to other fund.

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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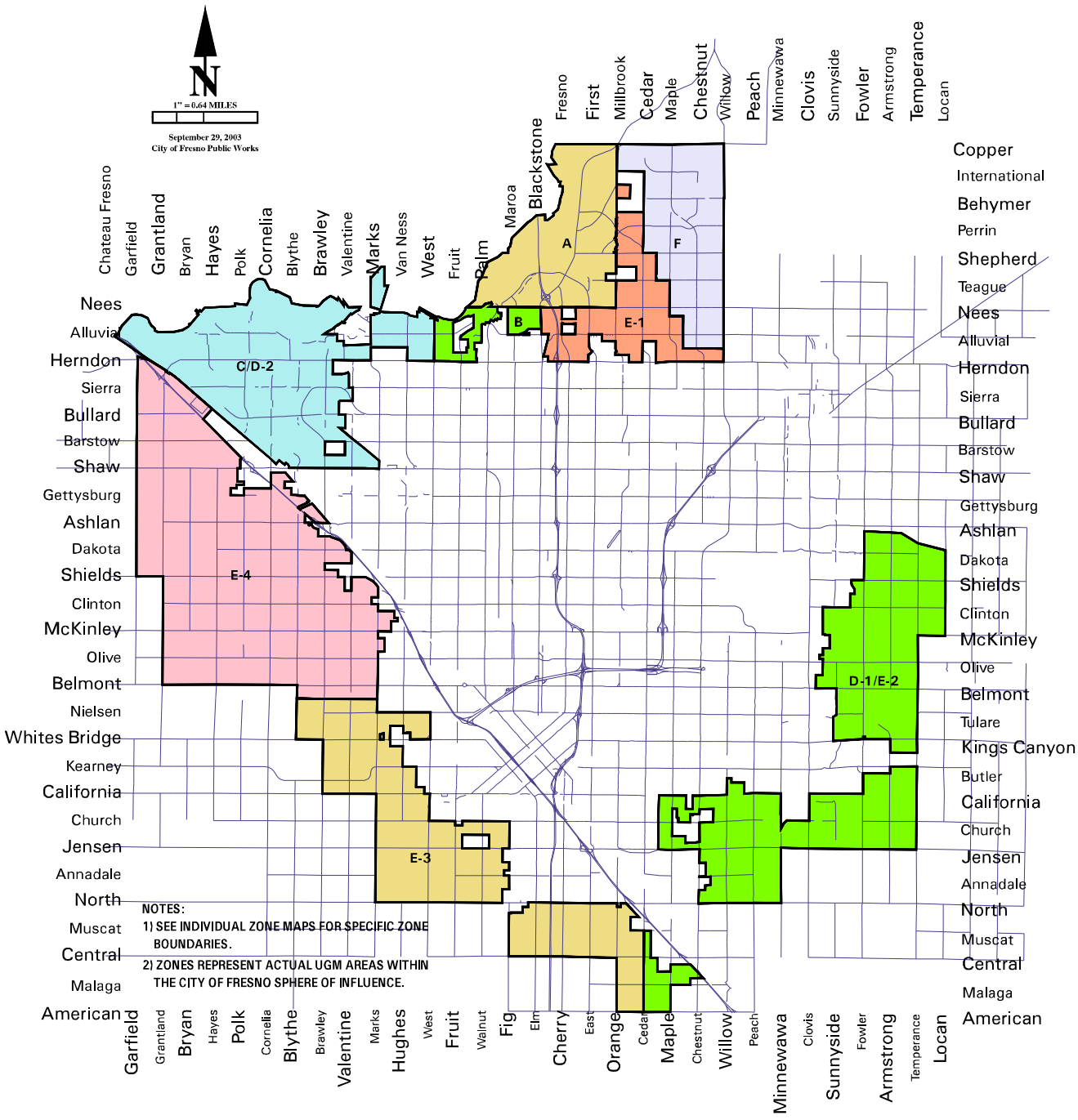
MAJOR STREET BRIDGE ZONES
URBAN GROWTH MANAGEMENT



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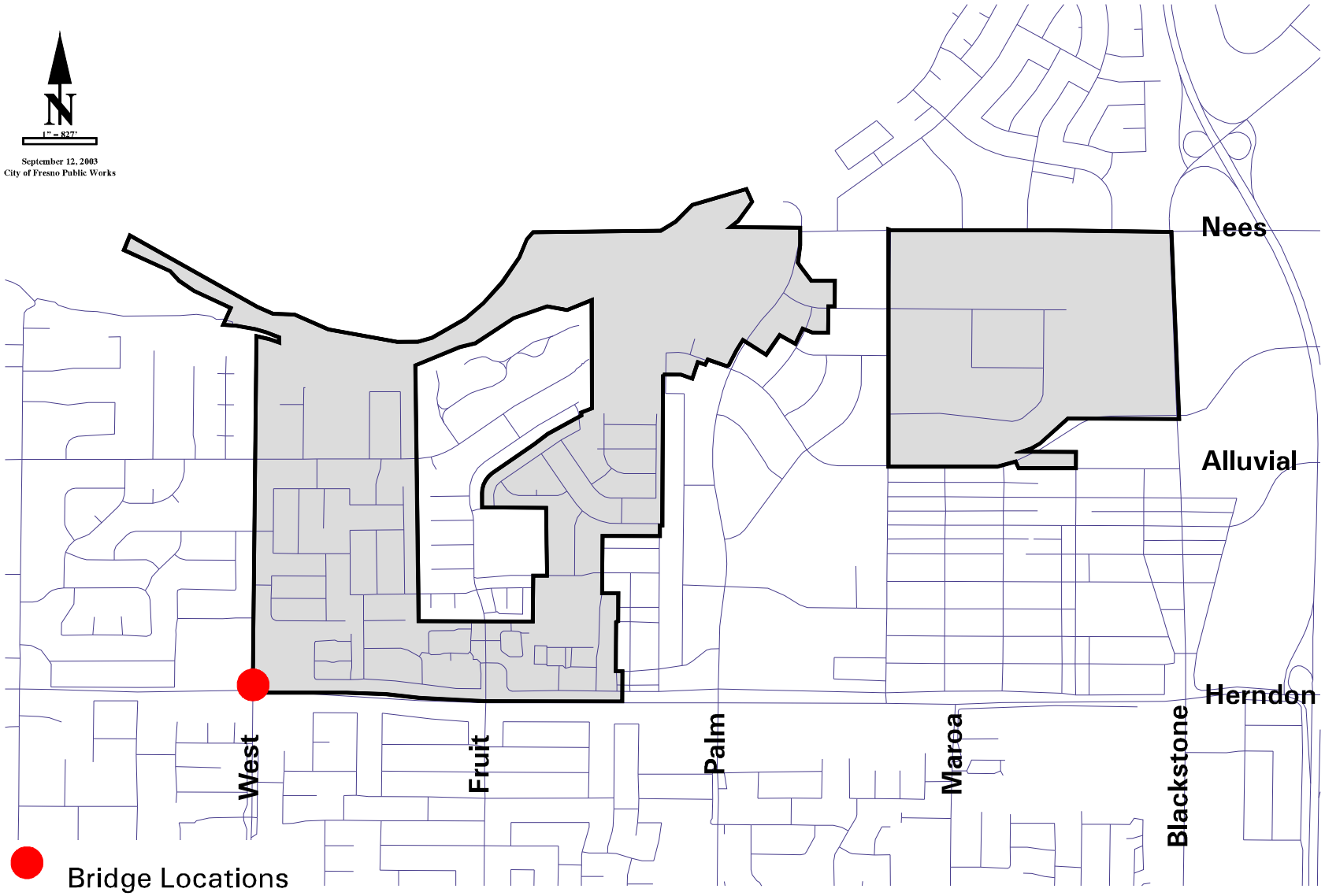
City of FRESNO

UGM MAJOR STREET BRIDGE ZONE "B"



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm04/mb/b/mbb.aml

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

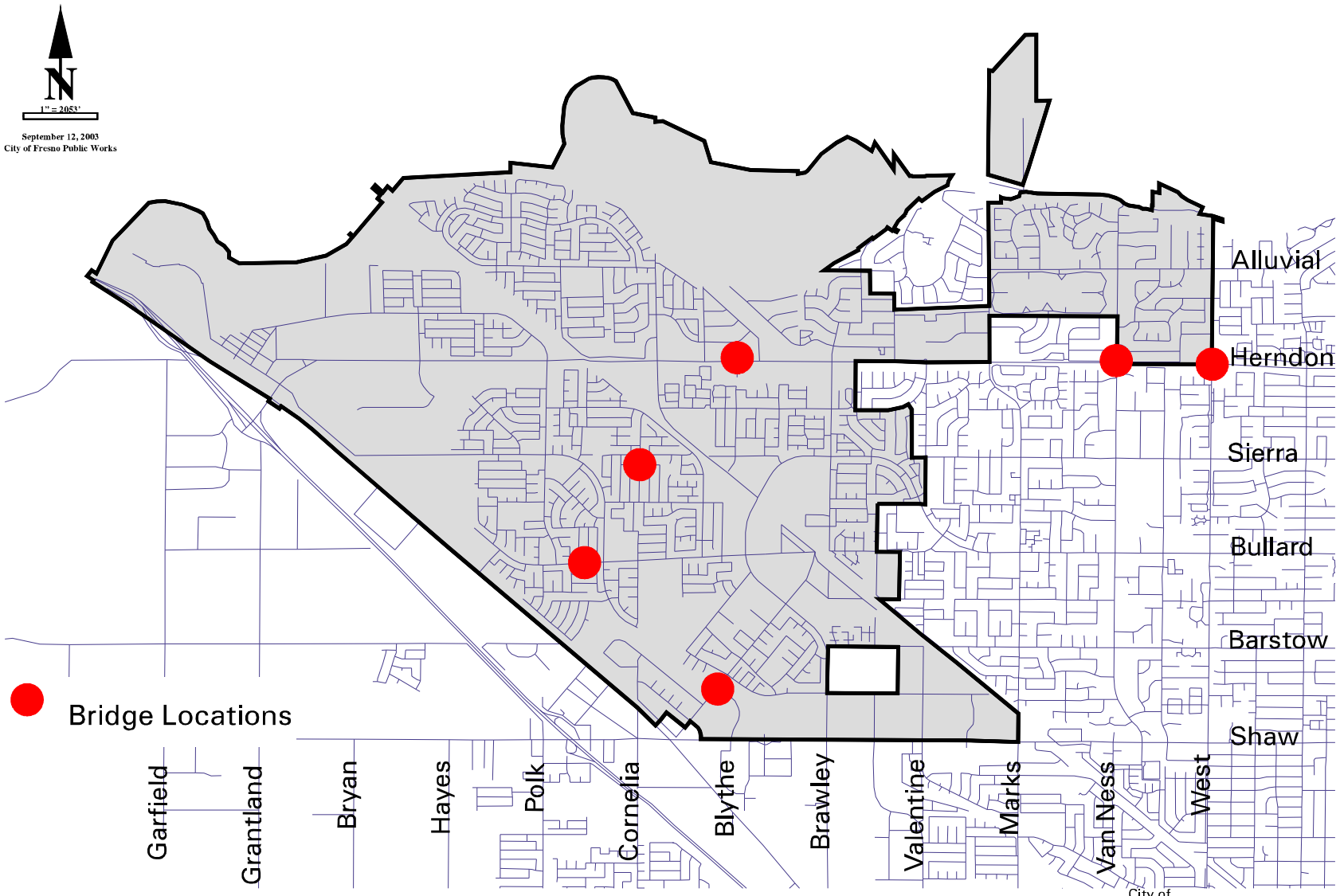
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 468	$ 477	$ (418)
Fees/Revenue	-	-	-
Interest	10	5	-
Other Revenue & Transfer	-	(400)	418
Subtotal Balance	477	82	-
Reimbursements	-	-	-
Expenditures	-	500	-
Ending Balance	$ 477	$ (418)	$ -

Fee: Master Fee Schedule (FMC 12-226)

- $92,653 was transferred out to other fund.
- $93,071 was transferred from other fund.

There are no pending developer reimbursements due from this fund.

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



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

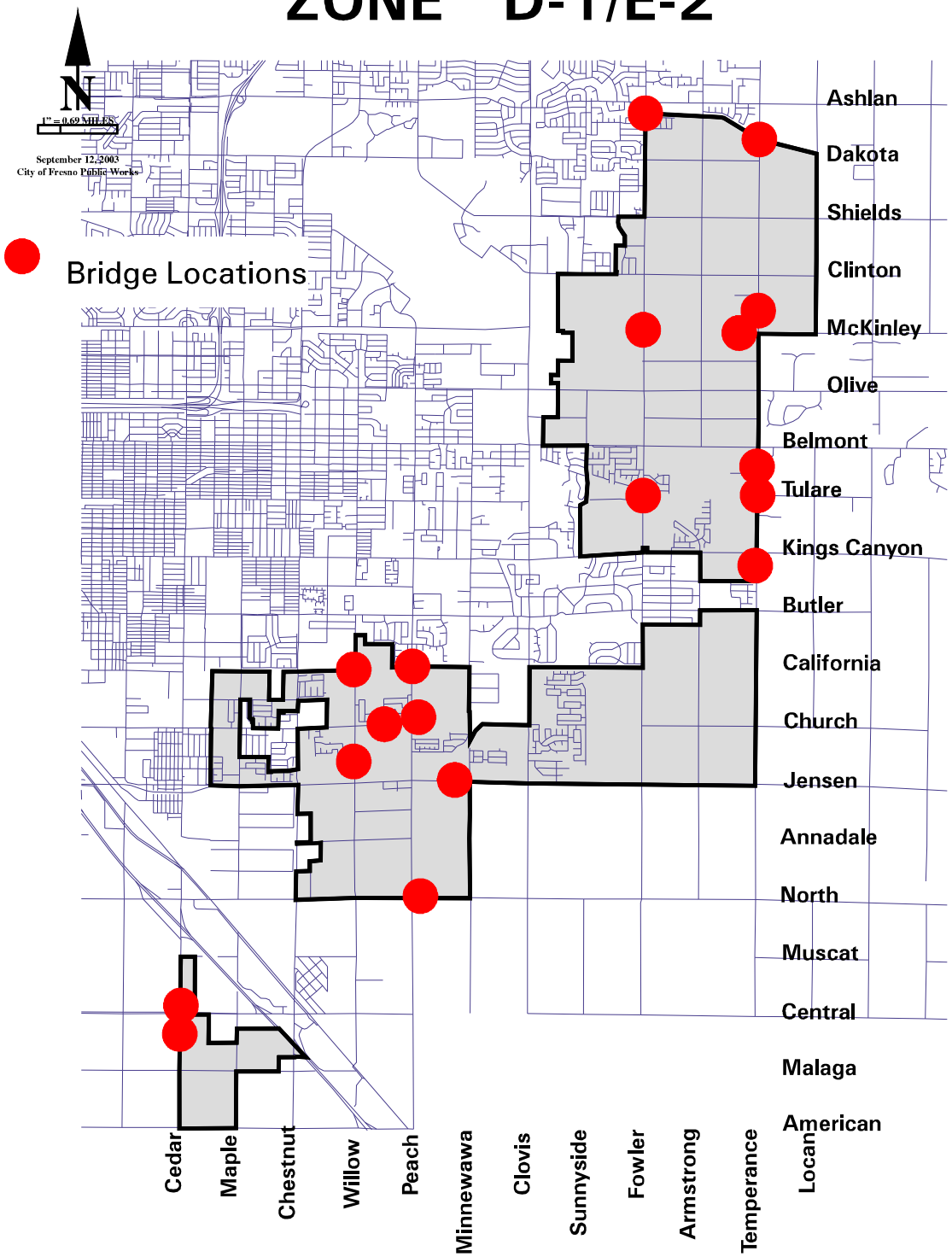
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 278,857	$ 283,392	$ 286,467
Fees/Revenue	-	-	-
Interest	5,436	3,974	3,351
Other Revenue & Transfer	-	-	-
Subtotal Balance	284,292	287,367	289,818
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	$ 283,392	$ 286,467	$ 288,918

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 "D-1/E-2"



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City of FRESNO

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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

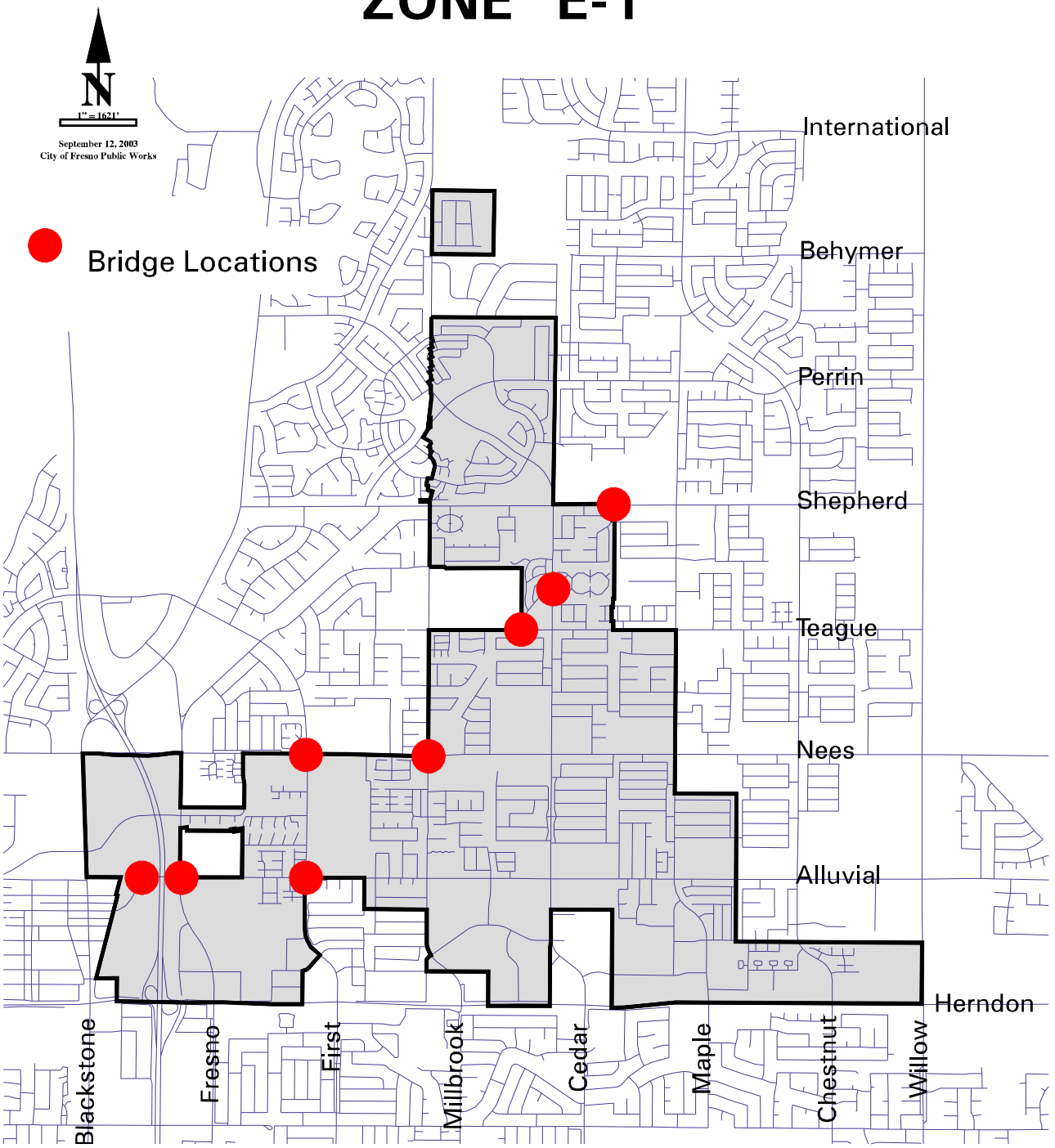
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 68,550	$ 79,359	$ 95,061
Fees/Revenue	10,357	15,558	6,091
Interest	1,436	1,225	1,156
Other Revenue & Transfer	-	-	-
Subtotal Balance	80,343	96,142	102,308
Reimbursements	-	-	-
Expenditures	985	1,081	1,013
Ending Balance	$ 79,359	$ 95,061	$ 101,295

Fee: Master Fee Schedule (FMC 12-226)

- $ 1,013 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET BRIDGE
ZONE "E-1"



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

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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

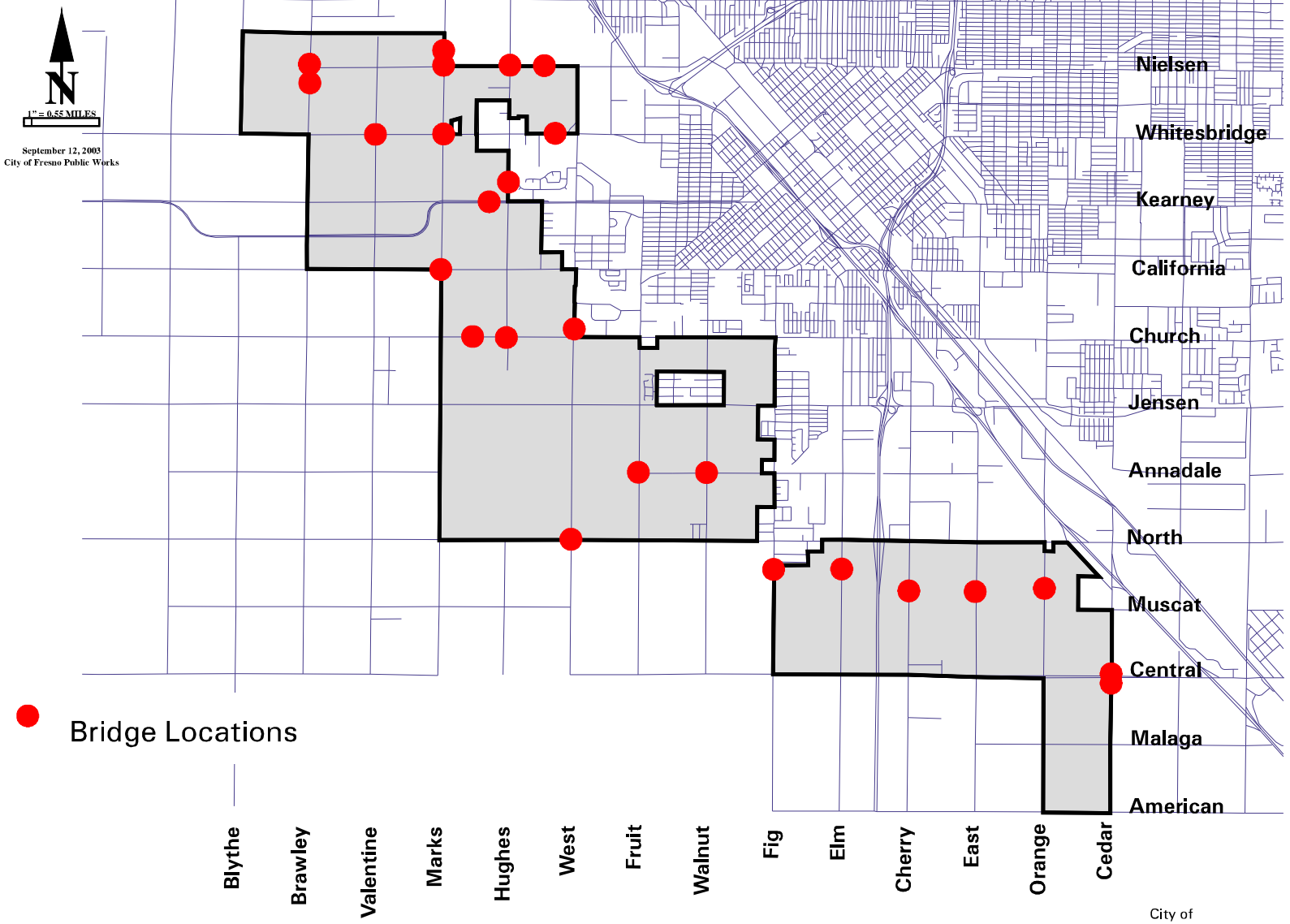
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 90,364	$ 91,224	$ 91,601
Fees/Revenue	-	-	-
Interest	1,760	1,278	1,071
Other Revenue & Transfer	-	-	-
Subtotal Balance	92,124	92,501	92,673
Reimbursements	-	-	-
Expenditures	900	900	947
Ending Balance	$ 91,224	$ 91,601	$ 91,725

Fee: Master Fee Schedule (FMC 12-226)

- $ 947 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET BRIDGE ZONE "E-3"



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm04/mb/e3/mbe3.aml

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

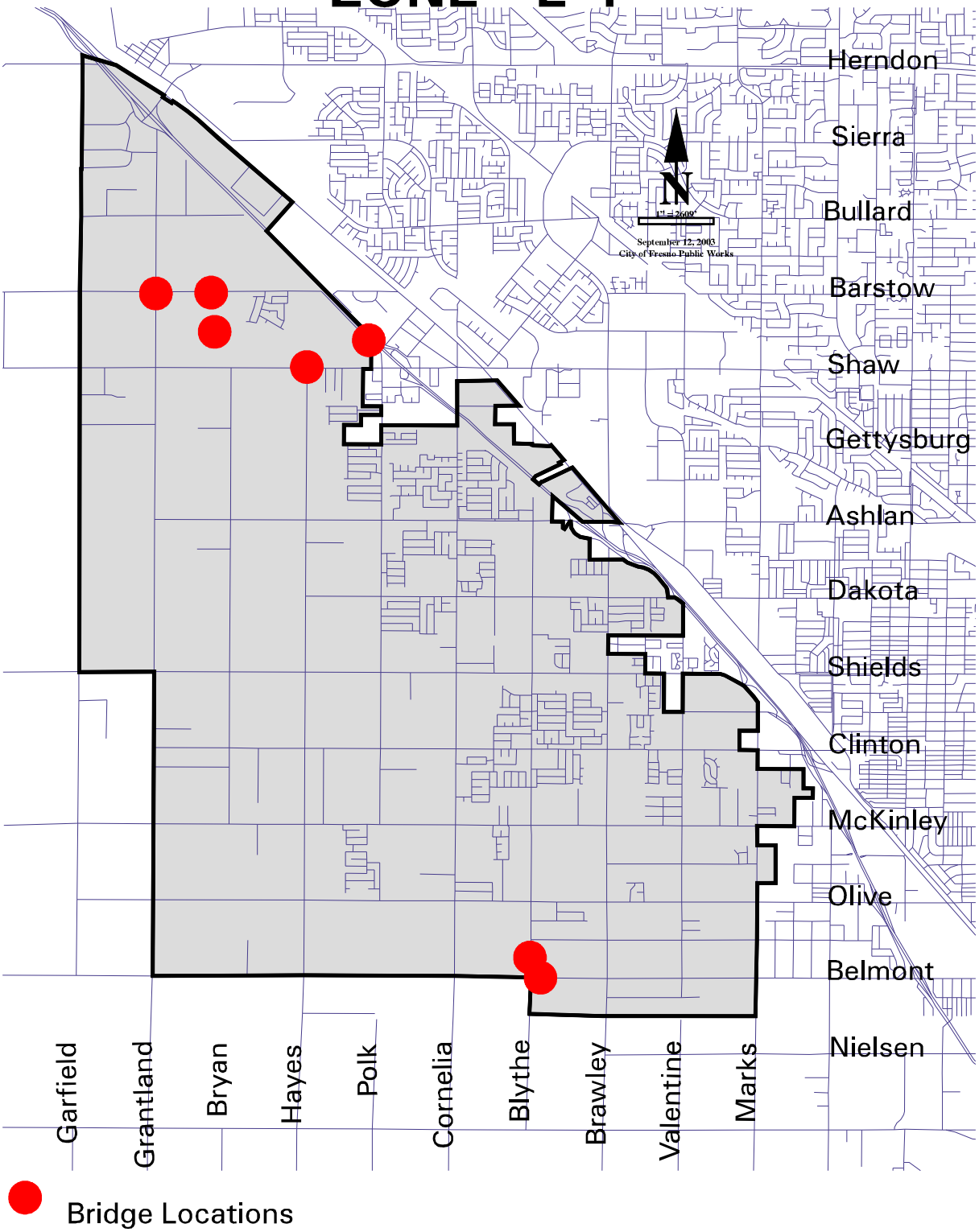
☒ Not Completed ☐ Completed

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 704	$ 718	$ 728
Fees/Revenue	-	-	-
Interest	14	10	8
Other Revenue & Transfer	-	-	-
Subtotal Balance	718	728	736
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	$ 718	$ 728	$ 736

Fee: Master Fee Schedule (FMC 12-226)

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET BRIDGE ZONE "E-4"



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm04/mb/e4/mbe4.aml

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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 3,004	$ 6,042	$ 10,867
Fees/Revenue	3,923	5,668	342
Interest	96	112	129
Other Revenue & Transfer	-	-	-
Subtotal Balance	7,024	11,823	11,338
Reimbursements	-	-	-
Expenditures	982	956	902
Ending Balance	$ 6,042	$ 10,867	$ 10,436

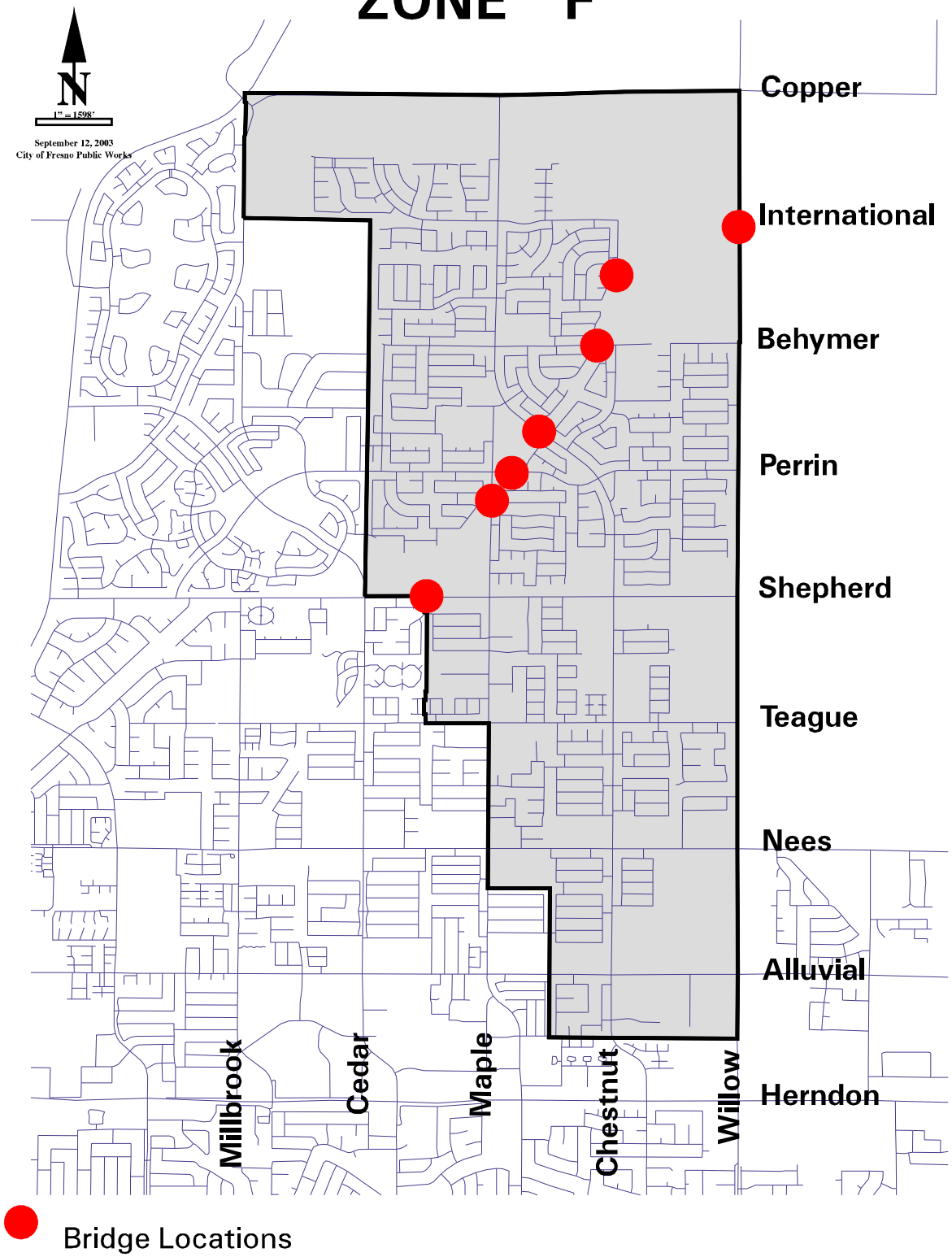
Fee: Master Fee Schedule (FMC 12-226)

- $902 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET BRIDGE

ZONE "F"



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm04/mb/f/mbf.aml

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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 9,240	$ 8,518	$ 7,735
Fees/Revenue	-	-	-
Interest	178	118	90
Other Revenue & Transfer	-	-	-
Subtotal Balance	9,418	8,635	7,826
Reimbursements	-	-	-
Expenditures	900	900	903
Ending Balance	$ 8,518	$ 7,735	$ 6,922

Fee: Master Fee Schedule (FMC 12-226)

- $ 903 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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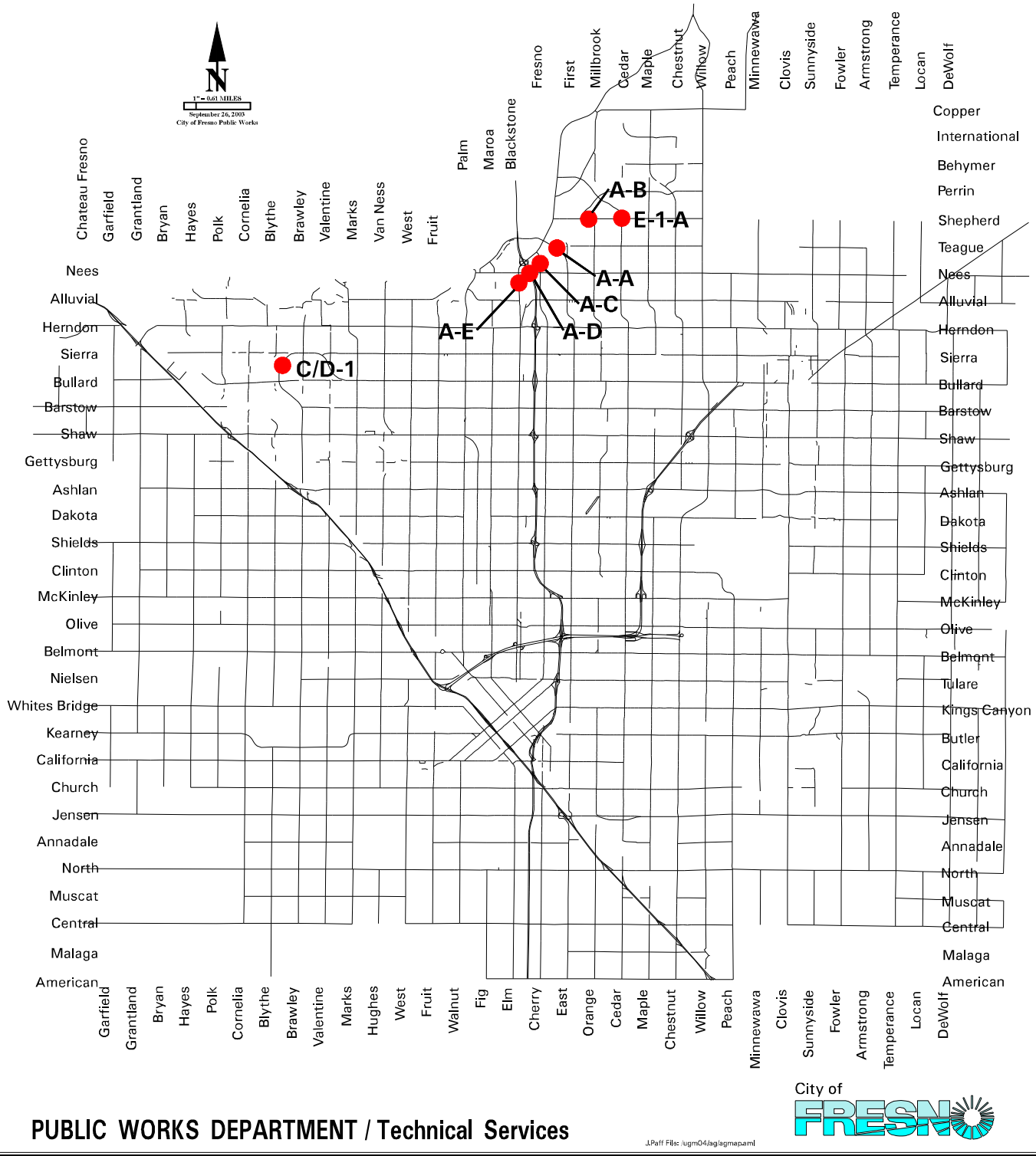
URBAN GROWTH MANAGEMENT
AT-GRADE RAILROAD CROSSING LOCATIONS

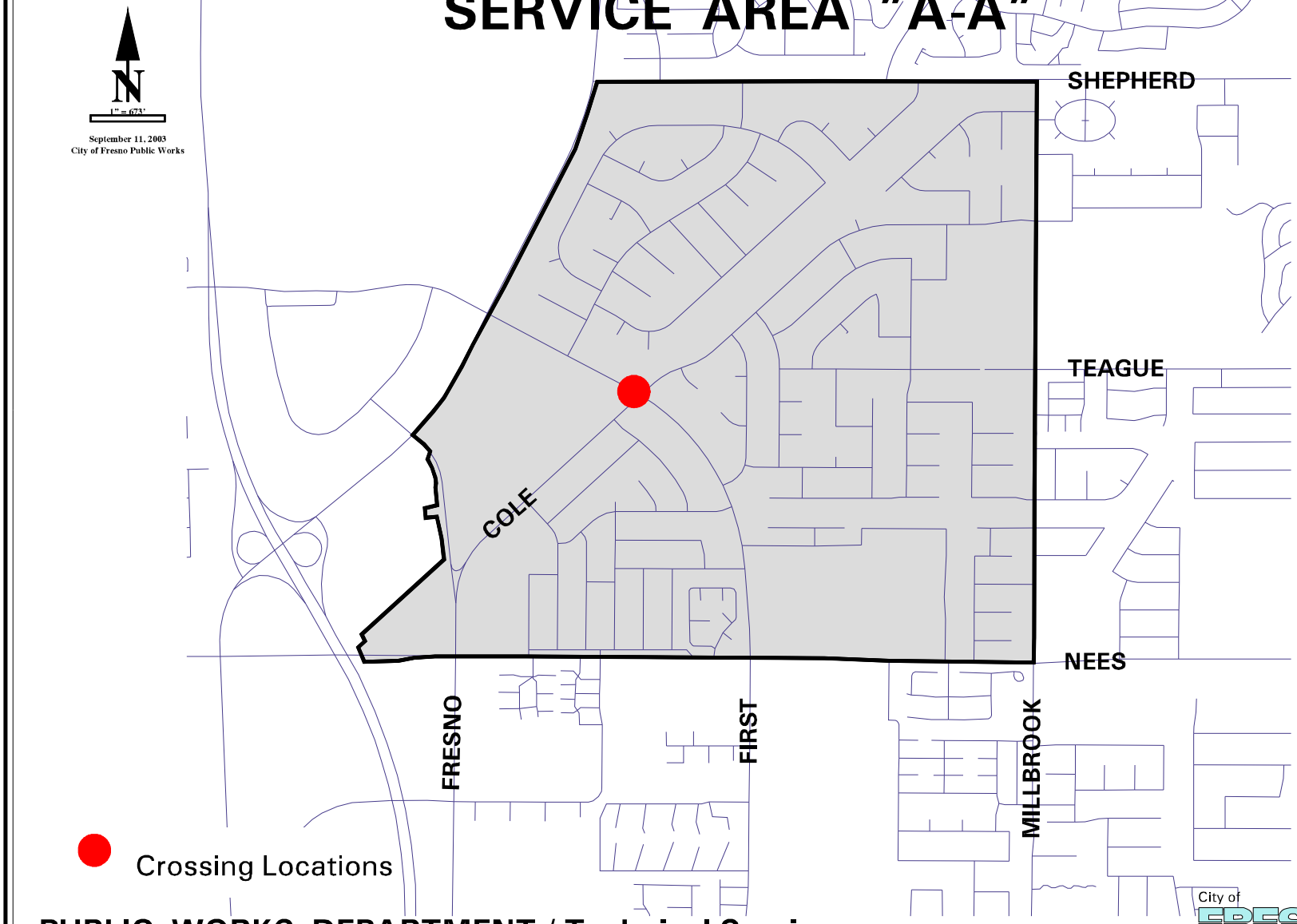


City of FRESNO

PUBLIC WORKS DEPARTMENT / Technical Services

JPaff File: /ugm04/ag/agmap.aml

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



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm04/ag/aa/agaa.aml

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

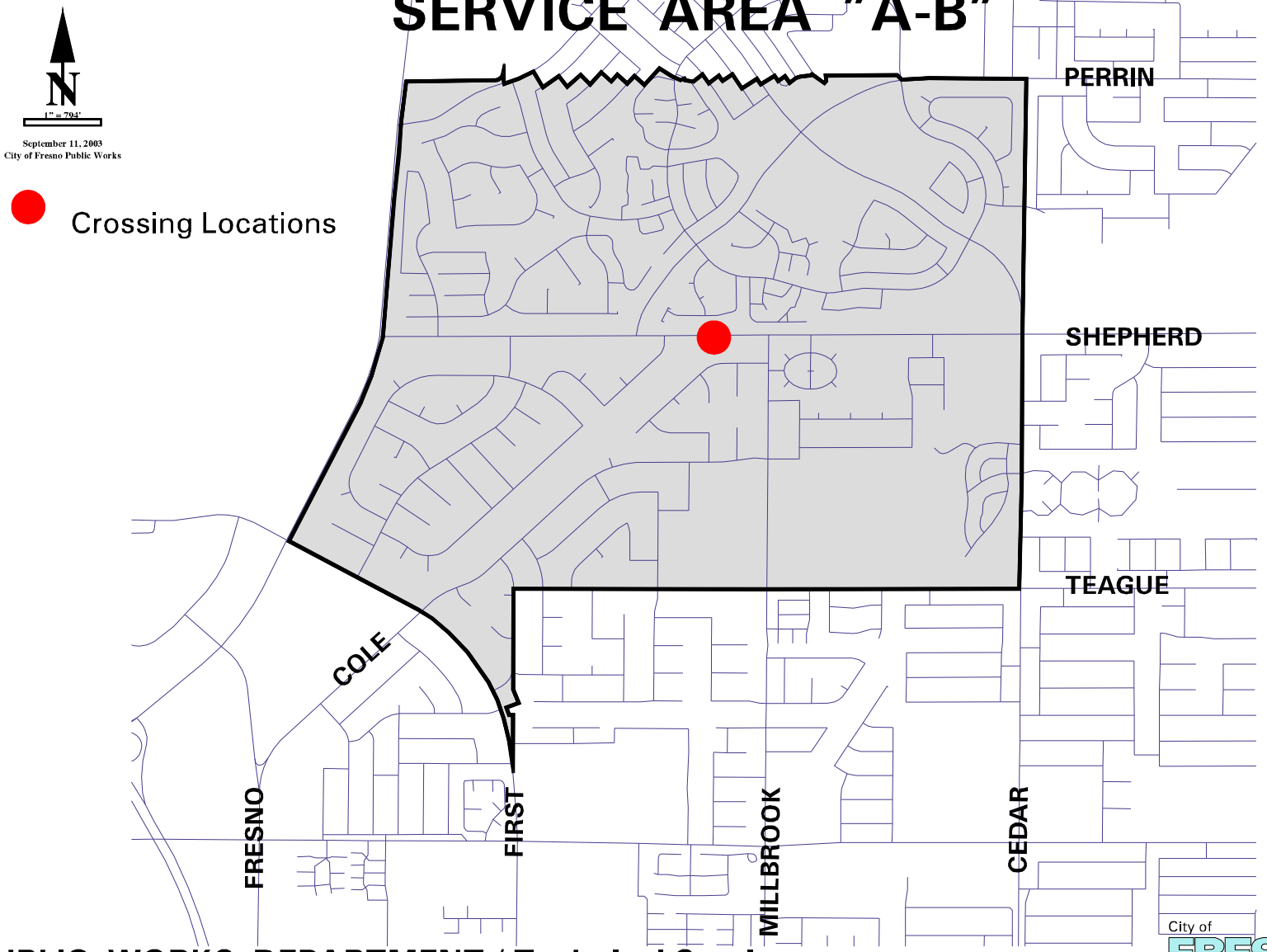
☐ Not Completed ☒ Completed

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 275	$ 281	$ 284
Fees/Revenue	-	-	-
Interest	6	4	4
Other Revenue & Transfer	-	-	-
Subtotal Balance	281	284	288
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	$ 281	$ 284	$ 288

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.

There are no pending developer reimbursements due from this fund.

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



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm04/ag/ab/agab.aml

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

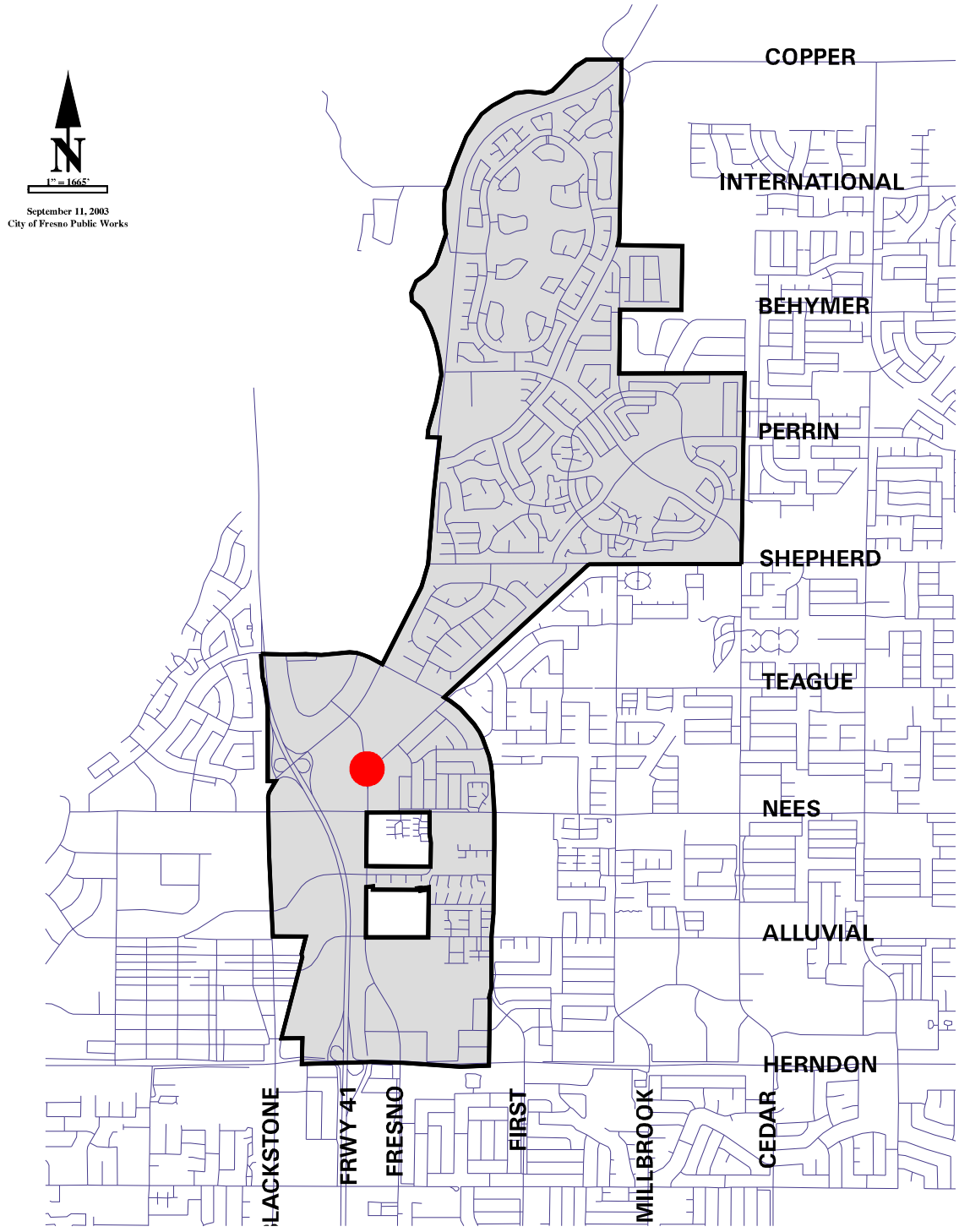
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 17,009	$ 17,114	$ 16,452
Fees/Revenue	-	-	-
Interest	330	238	192
Other Revenue & Transfer	(225)	(500)	(609)
Subtotal Balance	17,114	16,852	16,035
Reimbursements	-	-	-
Expenditures	-	400	300
Ending Balance	$ 17,114	$ 16,452	$ 15,735

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.

- $609 was transferred out to other fund for administrative fees.
- $300 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugmo4/ag/ac/agac.aml

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

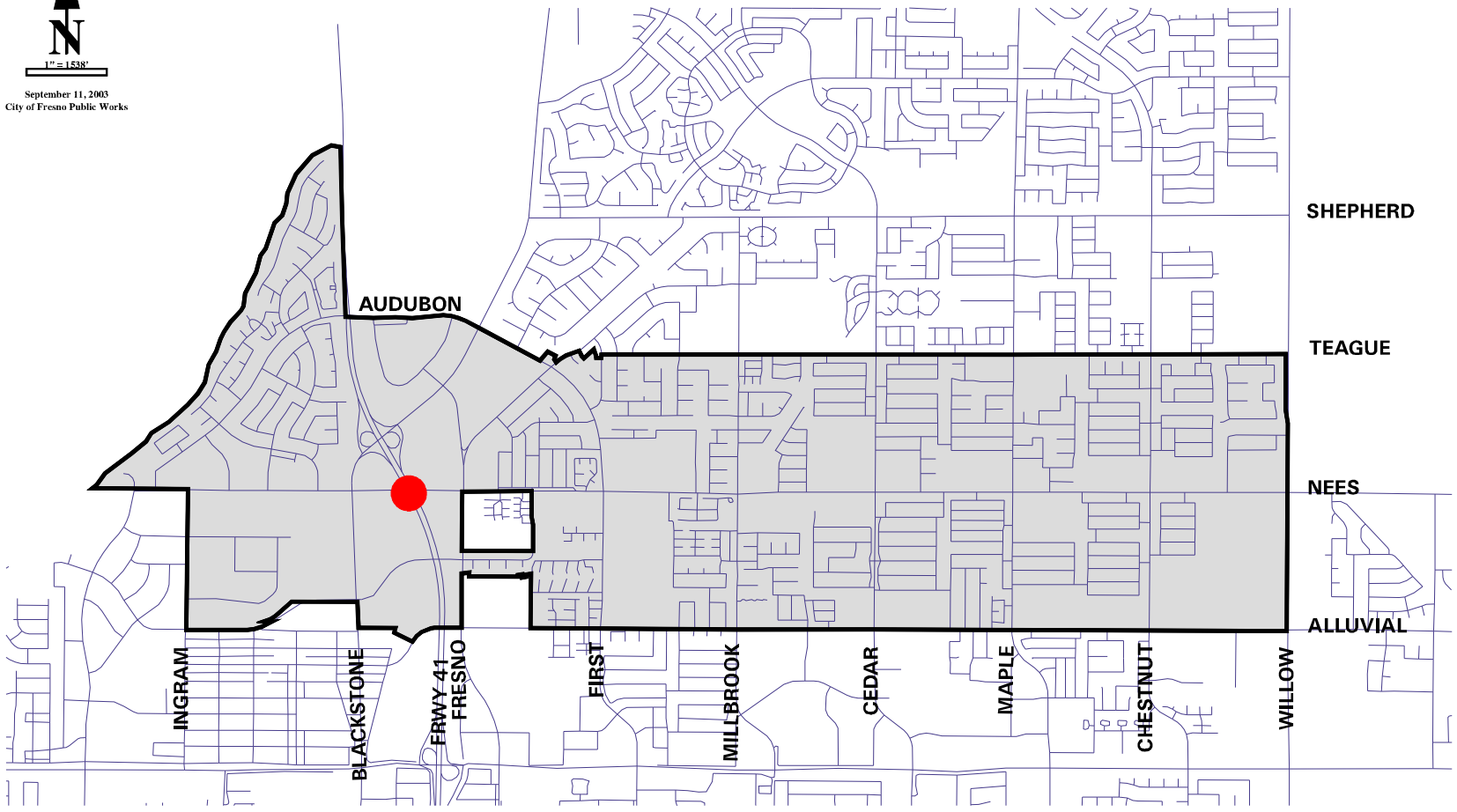
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 14,091	$ 14,139	$ 13,436
Fees/Revenue	-	-	-
Interest	273	196	157
Other Revenue & Transfer	(225)	(700)	(900)
Subtotal Balance	14,139	13,636	12,693
Reimbursements	-	-	-
Expenditures	-	200	-
Ending Balance	$ 14,139	$ 13,436	$ 12,693

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"



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm04/ag/ab/agad.aml

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

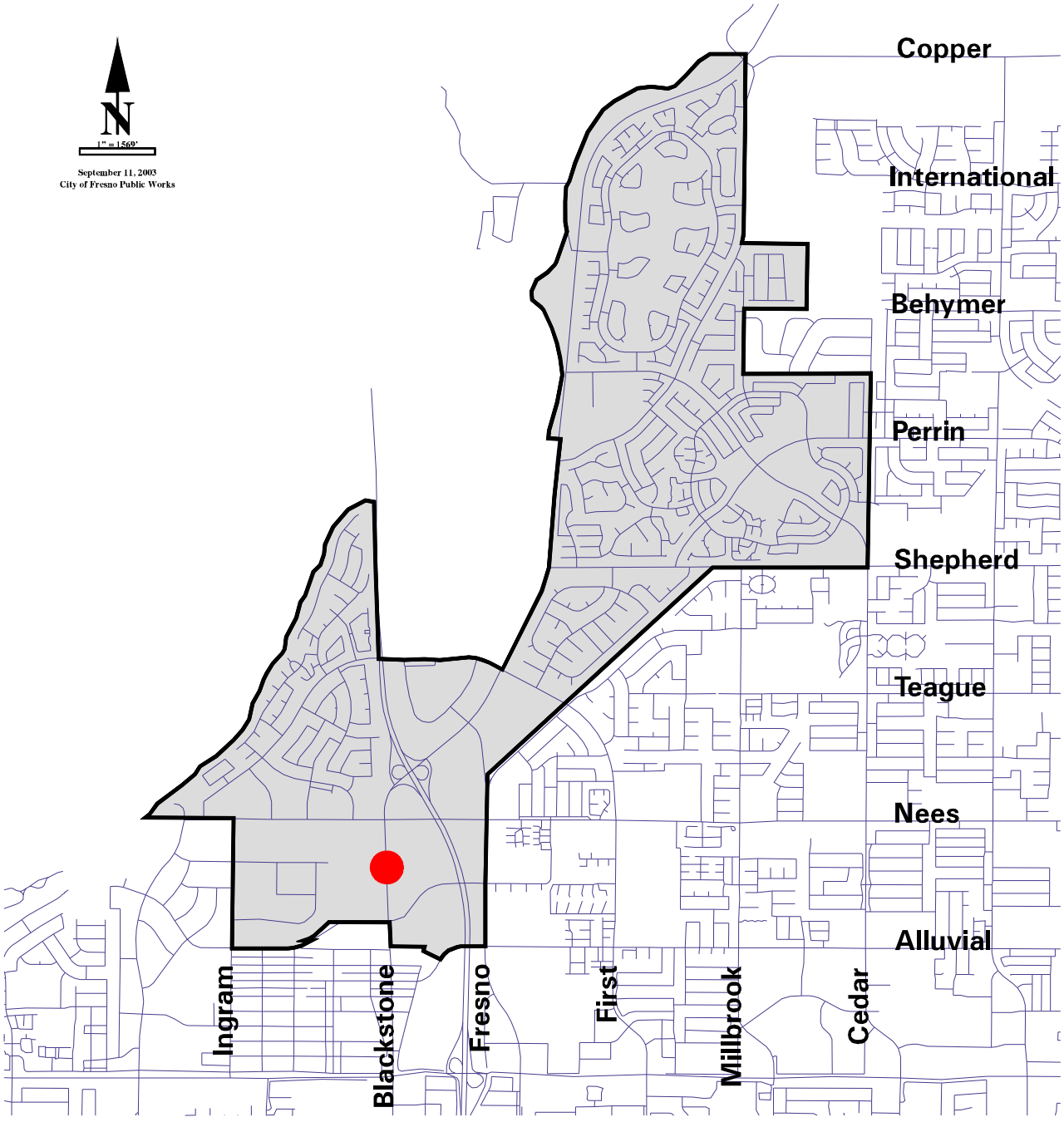
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 57,434	$ 57,651	$ 57,558
Fees/Revenue	-	-	-
Interest	1,118	807	673
Other Revenue & Transfer	-	-	-
Subtotal Balance	58,551	58,458	58,231
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	$ 57,651	$ 57,558	$ 57,331

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"



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm04/ag/ae/agae.aml

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

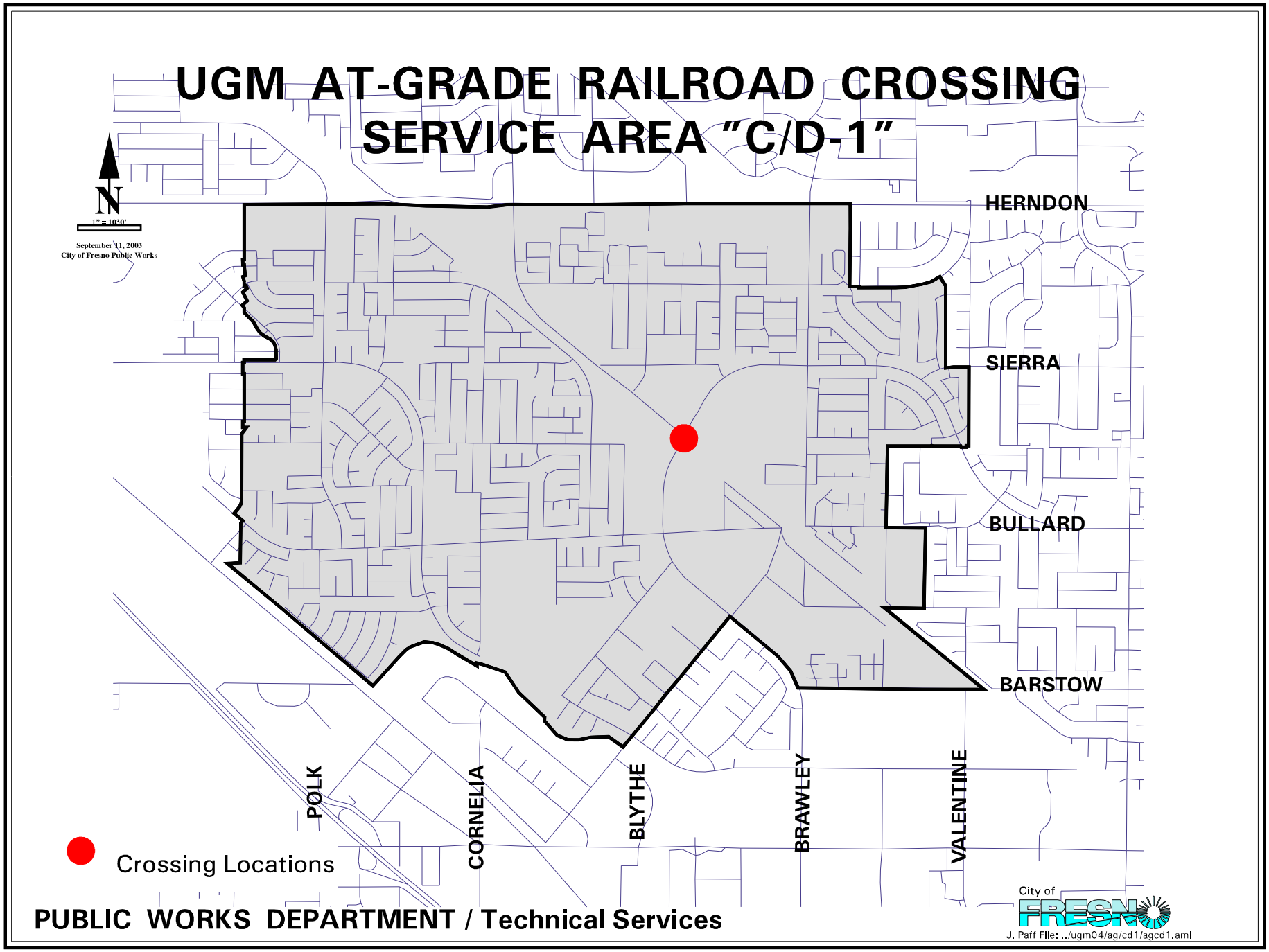
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 5,527	$ 4,733	$ 3,897
Fees/Revenue	-	-	-
Interest	105	64	45
Other Revenue & Transfer	-	-	-
Subtotal Balance	5,633	4,797	3,942
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	$ 4,733	$ 3,897	$ 3,042

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"



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

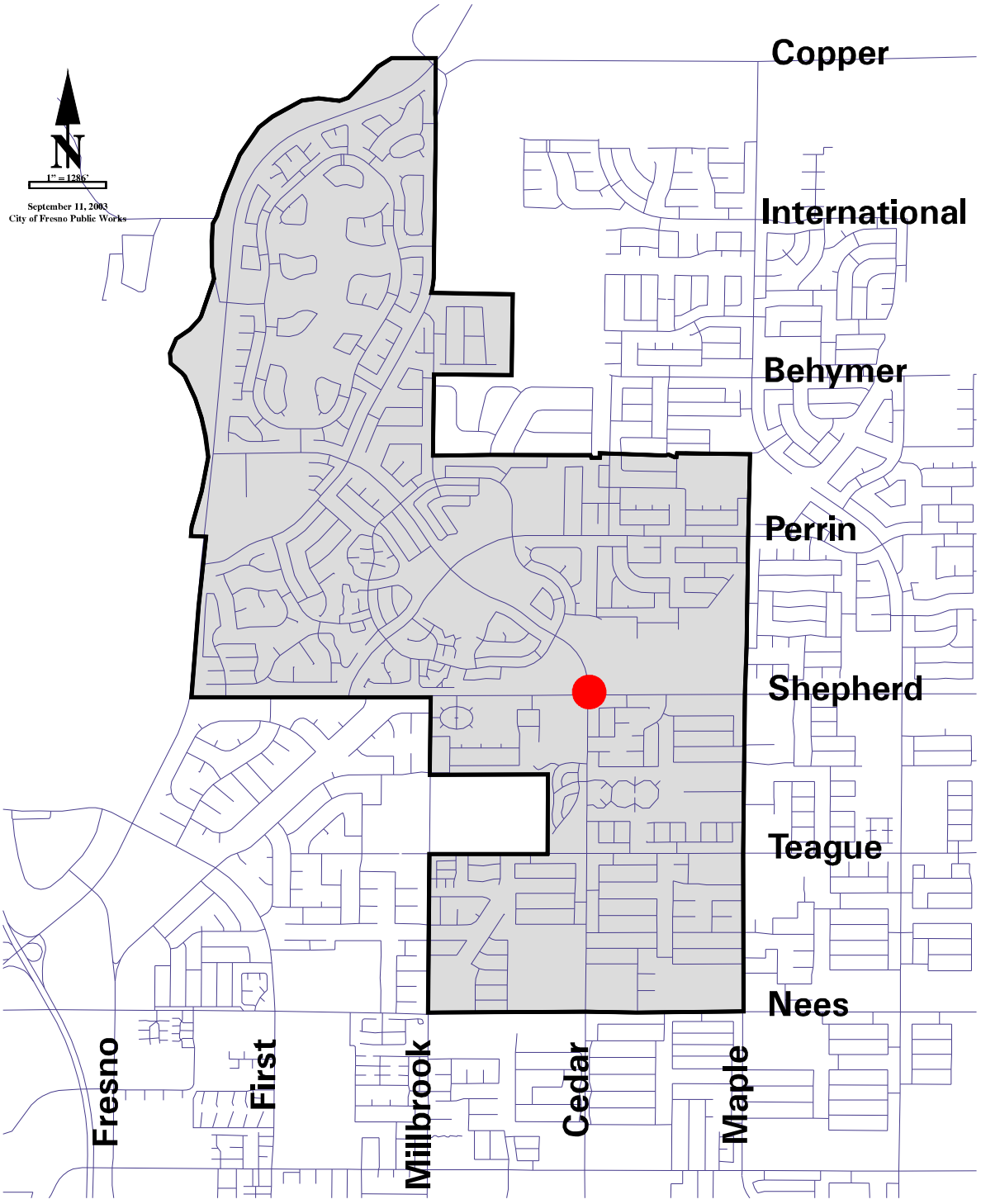
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 486,727	$ 495,316	$ 501,364
Fees/Revenue	-	-	-
Interest	9,489	6,948	5,860
Other Revenue & Transfer	-	-	(7)
Subtotal Balance	496,216	502,264	507,217
Reimbursements	-	-	-
Expenditures	900	900	3,290
Ending Balance	$ 495,316	$ 501,364	$ 503,927

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.
- $2,390 was expended for PW00957 - Figarden/BNSF At-Grade RRXing.
- $7 was transferred to other fund PW00957 - Figarden/BNSF At-Grade RRXing.

There are no pending developer reimbursements due from this fund.

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



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm04/ag/e1a/age1a.aml

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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 127,762	$ 129,351	$ 130,264
Fees/Revenue	-	-	-
Interest	2,489	1,813	1,523
Other Revenue & Transfer	-	-	-
Subtotal Balance	130,251	131,164	131,787
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	$ 129,351	$ 130,264	$ 130,887

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"

PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm04/gs/gse4a.aml

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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 4,280	$ 4,363	$ 4,424
Fees/Revenue	-	-	-
Interest	83	61	52
Other Revenue & Transfer	-	-	-
Subtotal Balance	4,363	4,424	4,476
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	$ 4,363	$ 4,424	$ 4,476

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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 06/30/2022

	UGM Water System Funds:	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
40120	UGM Recharge ServiceArea 101-S	16,627.94	-	194.06	-	16,822.00	-	900.00	15,922.00
40121	UGM Well Develop Serv Area 142	7,573.81	-	88.34	-	7,662.15	-	-	7,662.15
40122	UGM Water Area 201-S	624,085.73	-	7,133.28	12.03	631,231.04	-	24,999.28	606,231.76
40123	UGM Water Area 301-S	1,605,855.78	-	18,785.32	-	1,624,641.10	-	994.91	1,623,646.19
40124	UGM Water Area 101-S	843,239.75	-	9,859.70	-	853,099.45	-	2,162.81	850,936.64
40127	UGM Wellhead TreatmntArea 101S	2,464,303.89	-	30,698.51	223,823.74	2,718,826.14	-	900.00	2,717,926.14
40128	UGM Well Develop Svc Area 11-A	13,448.90	-	157.15	-	13,606.05	-	900.00	12,706.05
40129	UGM Well Develop Serv Area 86	27,137.31	-	317.11	-	27,454.42	-	900.00	26,554.42
40130	UGM Well Develop Serv Area 90	77,179.95	-	902.45	-	78,082.40	-	900.00	77,182.40
40131	UGM Well Develop Serv Area 91	123,072.94	-	1,439.37	-	124,512.31	-	900.00	123,612.31
40132	UGM Well Develop Serv Area 102	68,839.10	-	804.91	-	69,644.01	-	900.00	68,744.01
40133	UGM Well Develop Serv Area 107	2,008.60	-	23.65	-	2,032.25	-	-	2,032.25
40134	UGM Well Develop Serv Area 132	1,524.47	-	17.99	-	1,542.46	-	-	1,542.46
40135	UGM Well Develop Serv Area 141	37,545.28	-	438.86	-	37,984.14	-	900.00	37,084.14
40136	UGM Well Develop Serv Area 153	1,428.22	-	15.92	-	1,444.14	-	900.00	544.14
40137	UGM Well Develop Serv Area 308	442.61	-	4.48	-	447.09	-	-	447.09
40138	UGM Well Develop Serv Area 310	690.45	-	7.91	-	698.36	-	-	698.36
40140	UGM Trans Grid Serv Area A	59,791.46	206.27	562.15	-	60,559.88	18,266.84	911.46	41,381.58
40141	UGM Trans Grid Serv Area B	23,964.35	1,122.62	249.55	-	25,336.52	5,000.00	908.71	19,427.81
40142	UGM Trans Grid Serv Area C	5,572.65	-	72.77	-	5,645.42	-	900.00	4,745.42
40143	UGM Trans Grid Serv Area D	47,829.45	1,118.65	494.75	-	49,442.85	10,000.00	920.91	38,521.94
40144	UGM Trans Grid Serv Area E	293,089.57	-	3,428.22	-	296,517.79	-	951.66	295,566.13
40148	UGM-Bond Debt Serv Area 101-S	669,527.68	-	7,778.65	(125,000.00)	552,306.33	-	900.00	551,406.33
40150	UGM Bond Debt Serv Area 301-S	287,693.39	14,306.60	3,370.80	-	305,370.79	-	900.00	304,470.79
40152	UGM Bond Debt Serv Area 501-S	211,191.82	15,252.00	2,575.84	(11,500.00)	217,519.66	-	1,099.14	216,420.52
40156	UGM Recharge Area 301-S	51,663.78	-	604.13	-	52,267.91	-	900.00	51,367.91
40158	UGM Recharge ServiceArea 501-S	778,083.98	-	9,101.90	-	787,185.88	-	900.00	786,285.88
40159	UGM NE Recharge Facility Fee	38,256.95	-	447.23	-	38,704.18	-	900.00	37,804.18
40163	UGM Wellhead Trtmnt Area 201-S	(132.08)	-	-	132.08	-	-	-	-
40164	UGM Wellhead Trtmnt Area 301-S	1,443,426.36	-	16,885.23	-	1,460,311.59	-	900.00	1,459,411.59
40165	UGM Wellhead Trtmnt Area 401-S	44,064.46	-	515.01	-	44,579.47	-	900.00	43,679.47
40166	UGM Wellhead Trtmnt Area 501-S	1,676,017.65	-	19,606.25	-	1,695,623.90	-	900.00	1,694,723.90
40173	UGM Water Area 401-S	29,613.76	-	225.76	-	29,839.52	20,000.00	910.33	8,929.19
40174	UGM Water Area 501-S	823,963.19	-	9,369.66	(1,054.98)	832,277.87	43,751.90	-	788,525.97
40178	UGM Well Develop Serv Area 136	(17.84)	-	-	17.84	-	-	-	-
40179	UGM Well Develop Serv Area 137	(37.31)	-	-	37.31	-	-	-	-
40202	Water Capacity Fee Fund	7,889,058.23	6,269,294.93	121,285.80	-	14,279,638.96	273,866.91	356,193.11	13,649,578.94
	Total UGM Water System Funds	**20,287,626.23**	**6,301,301.07**	**267,462.71**	**86,468.02**	**26,942,858.03**	**370,885.65**	**406,252.32**	**26,165,720.06**

PUBLIC UTILITIES DEPARTMENT

WATER RATES**

Fee Description & Unit/Time	Current	Amnd
Well Drilling Permit and Inspection		561
Water Supply Well Permit / each	293.00	
Water Supply Well Inspection / each	359.00	
Monitoring Well Permit / each	293.00	
Monitoring Well Inspection / each	342.00	
Well Destruction & Abandonment		561
(Water Supply/Monitoring Wells / each)		
Well Abandonment Permit	293.00	
Well Abandonment Inspection	207.00	
Well Destruction Permit	293.00	
Well Destruction Inspection	342.00	
Underground Utility Remark Fee (per call back)	166.00	561
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)

Fee Description & Unit/Time	Current	Amnd
Deferment of Payment applicable to existing single-family residences	See FMC Sctn 6-305 (c)	
Same basis and fees as sewer connection charges.		
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%	

PUBLIC UTILITIES DEPARTMENT

WATER CONNECTION CHARGES (FMC 6-507)

Fee Description & Unit/Time	Current	Amnd
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	3,551.00	
1"	5,684.00	
1-1/2"	7,106.00	
2"	14,206.00	
3"	22,732.00	
4"	35,518.00	
6"	71,036.00	
8"	340,967.00	

*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

PUBLIC UTILITIES DEPARTMENT

WATER CONNECTION CHARGES (FMC 6-516)

Fee Description & Unit/Time	Current	Amnd
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 Capactiy Charge Ordinance.

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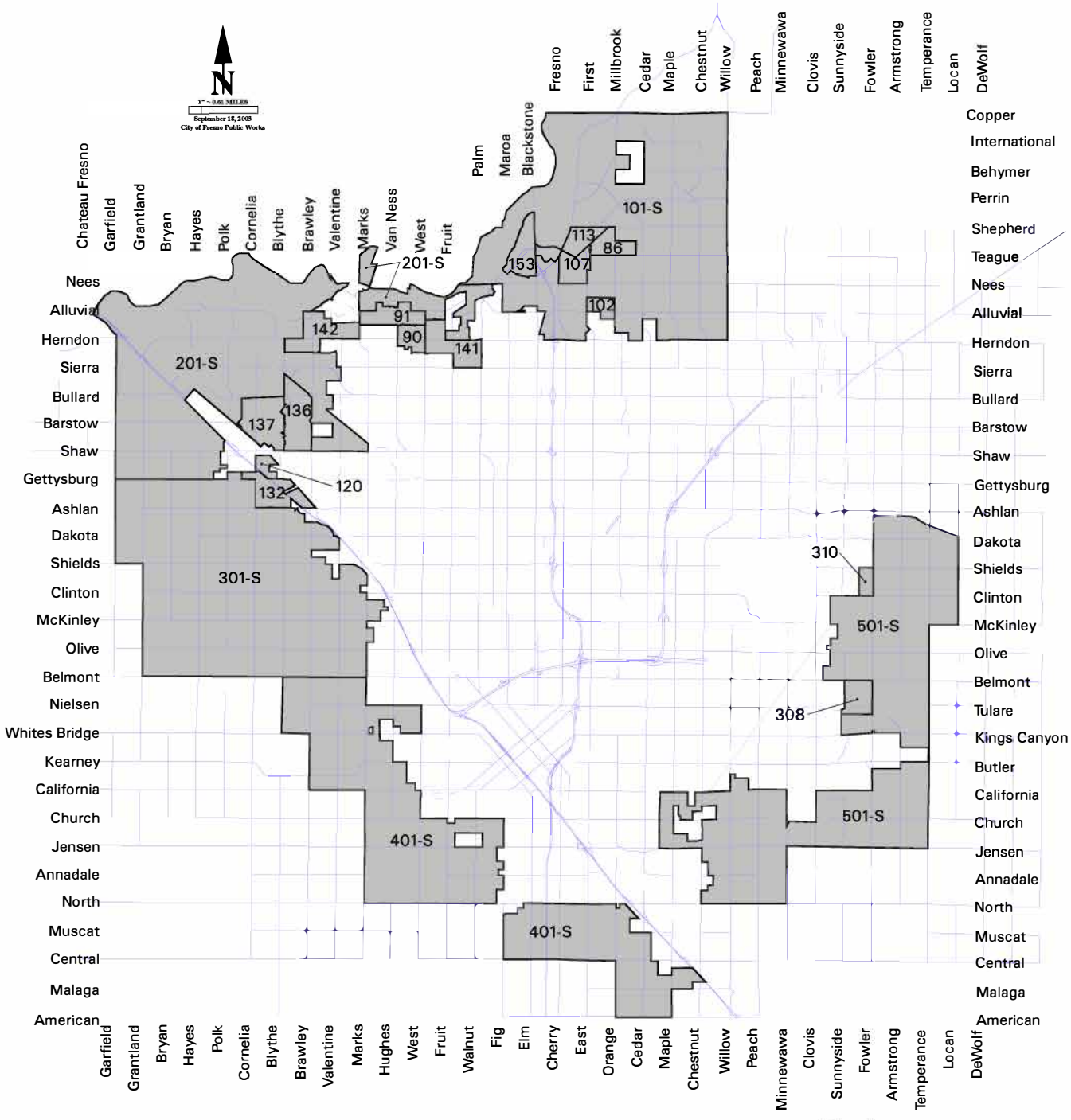
WATER WELL SERVICE AREAS



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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

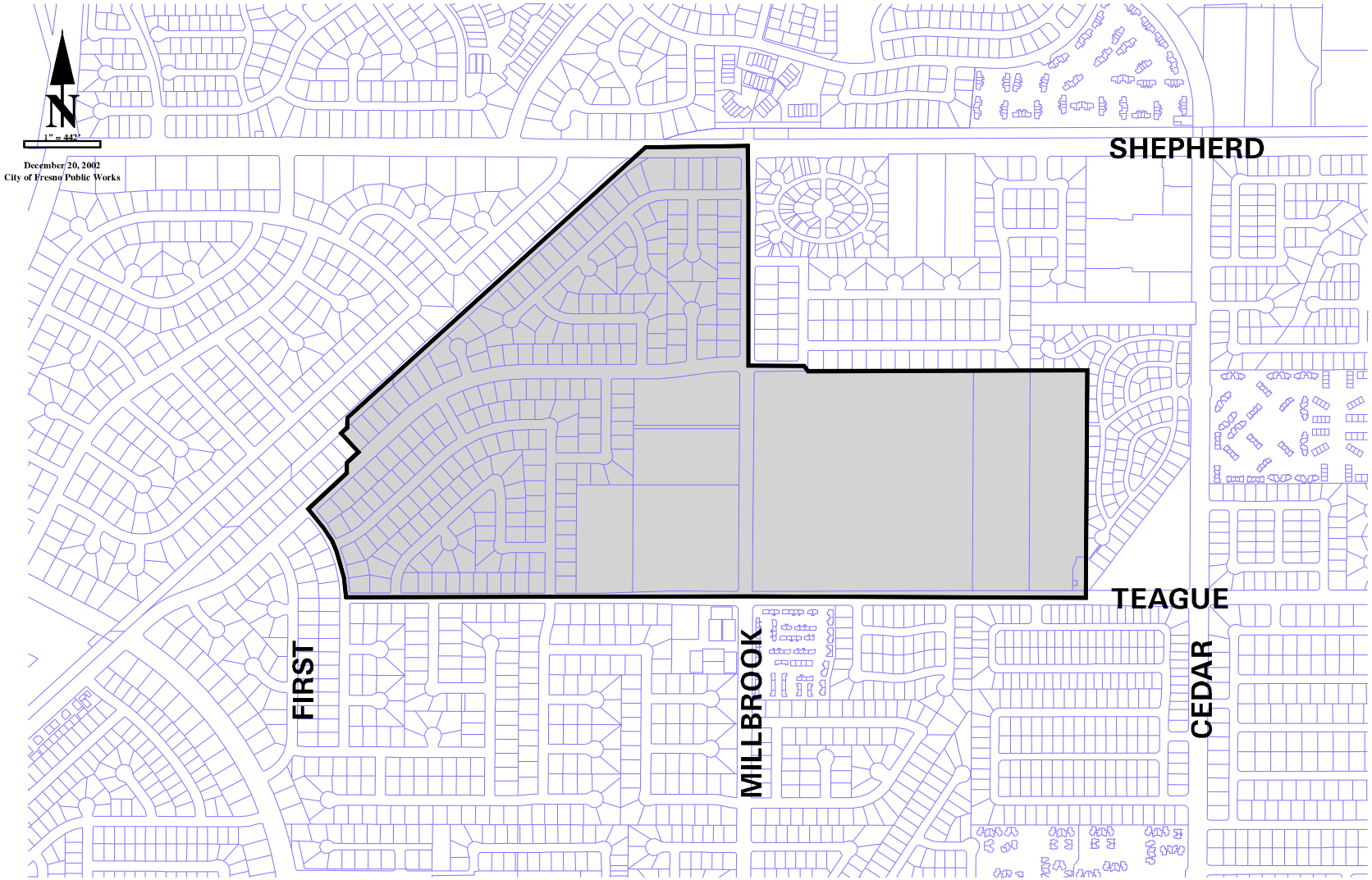
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 14,767	$ 14,152	$ 13,449
Fees/Revenue	-	-	-
Interest	286	197	157
Other Revenue & Transfer	-	-	-
Subtotal Balance	15,052	14,349	13,606
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	$ 14,152	$ 13,449	$ 12,706

Fee: Master Fee Schedule (FMC 6-513)

- $ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 86



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm8/ws/ws86/ws86.aml

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

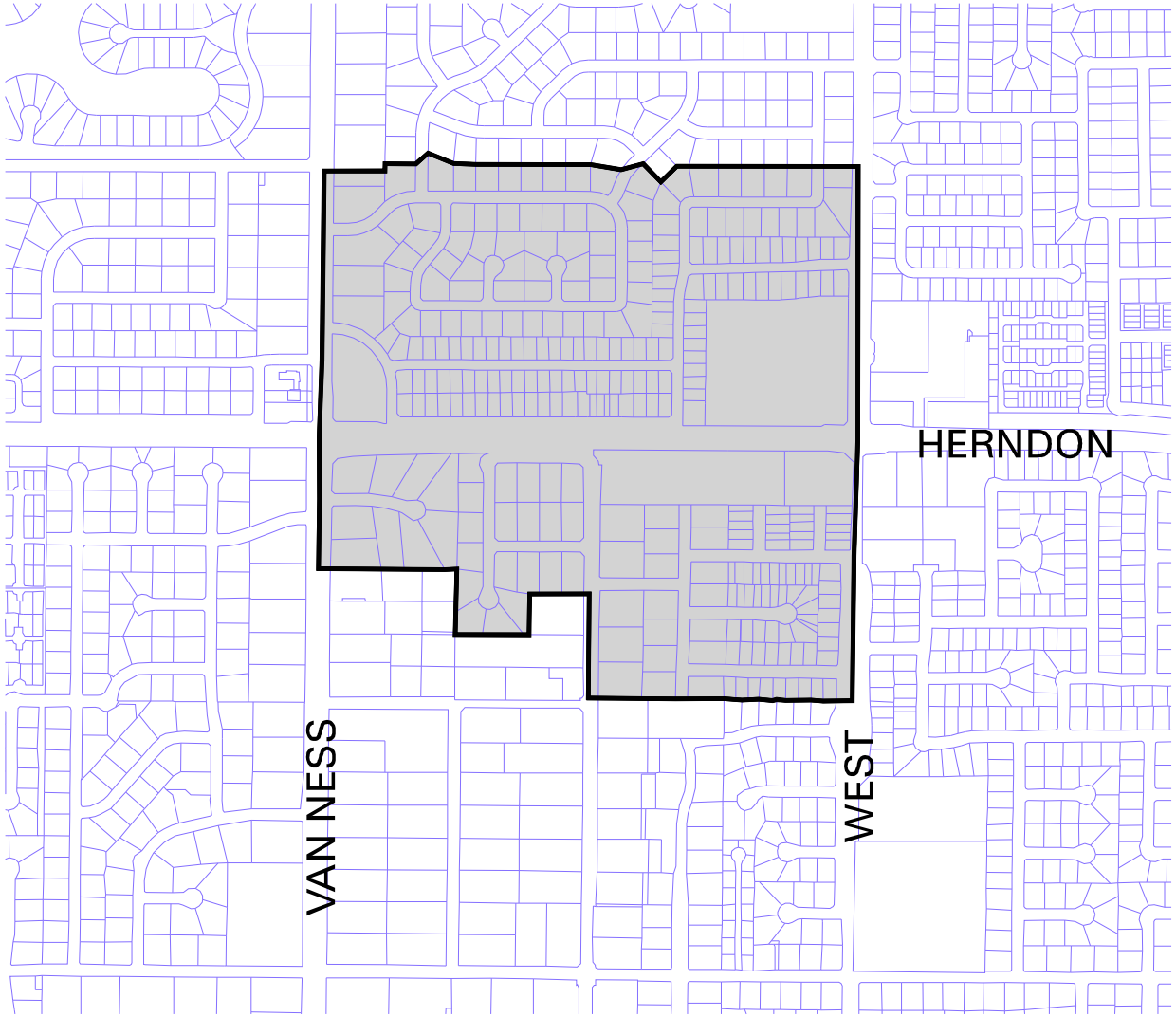
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 28,007	$ 27,651	$ 27,137
Fees/Revenue	-	-	-
Interest	544	386	317
Other Revenue & Transfer	-	-	-
Subtotal Balance	28,551	28,037	27,454
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	$ 27,651	$ 27,137	$ 26,554

Fee: Master Fee Schedule (FMC 6-513)

- $ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 90



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm8/ws/ws90/ws90.aml

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

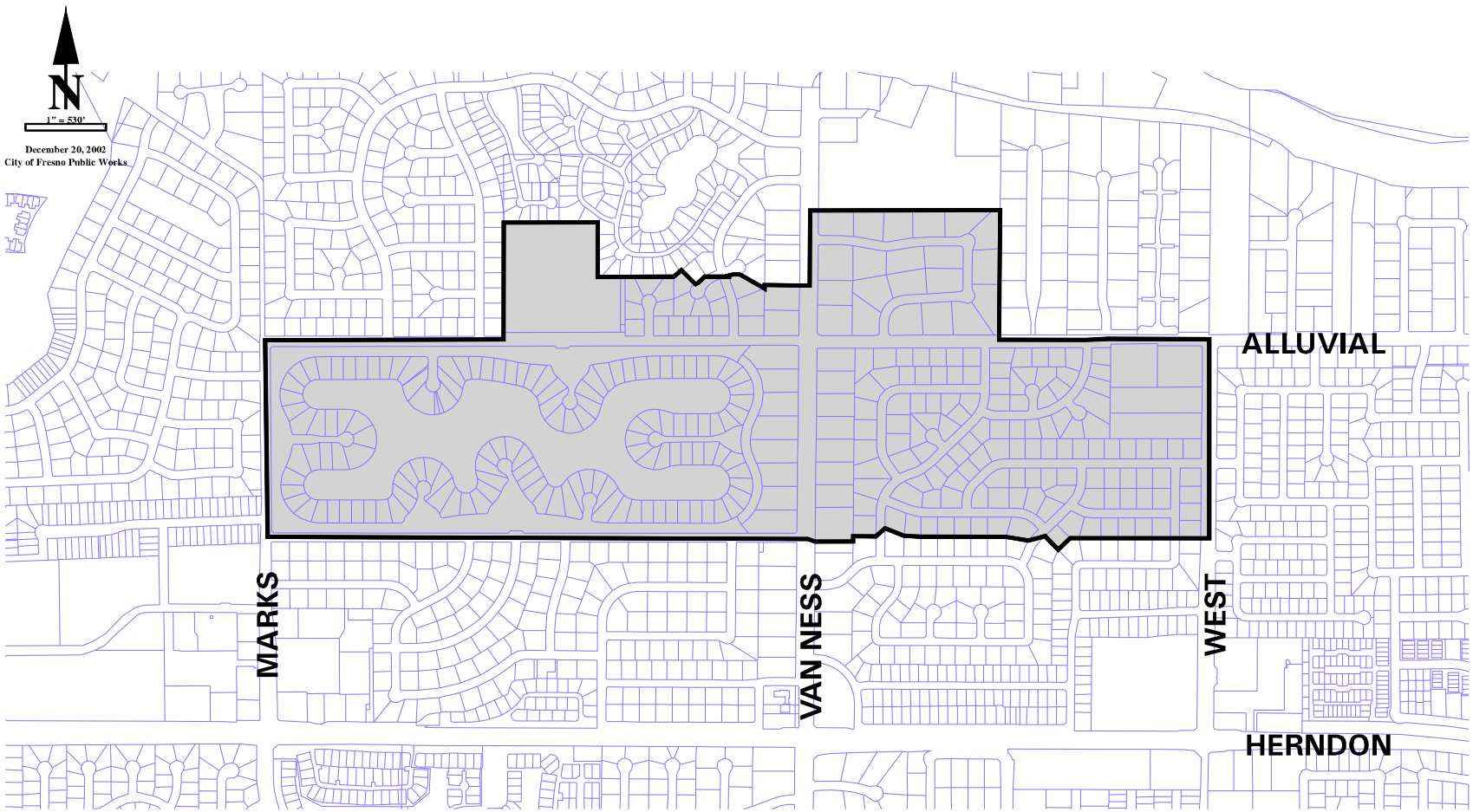
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 76,414	$ 77,002	$ 77,180
Fees/Revenue	-	-	-
Interest	1,488	1,078	902
Other Revenue & Transfer	-	-	-
Subtotal Balance	77,902	78,080	78,082
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	$ 77,002	$ 77,180	$ 77,182

Fee: Master Fee Schedule (FMC 6-513)

- $ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 91



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm8/ws/ws91/ws91.aml

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

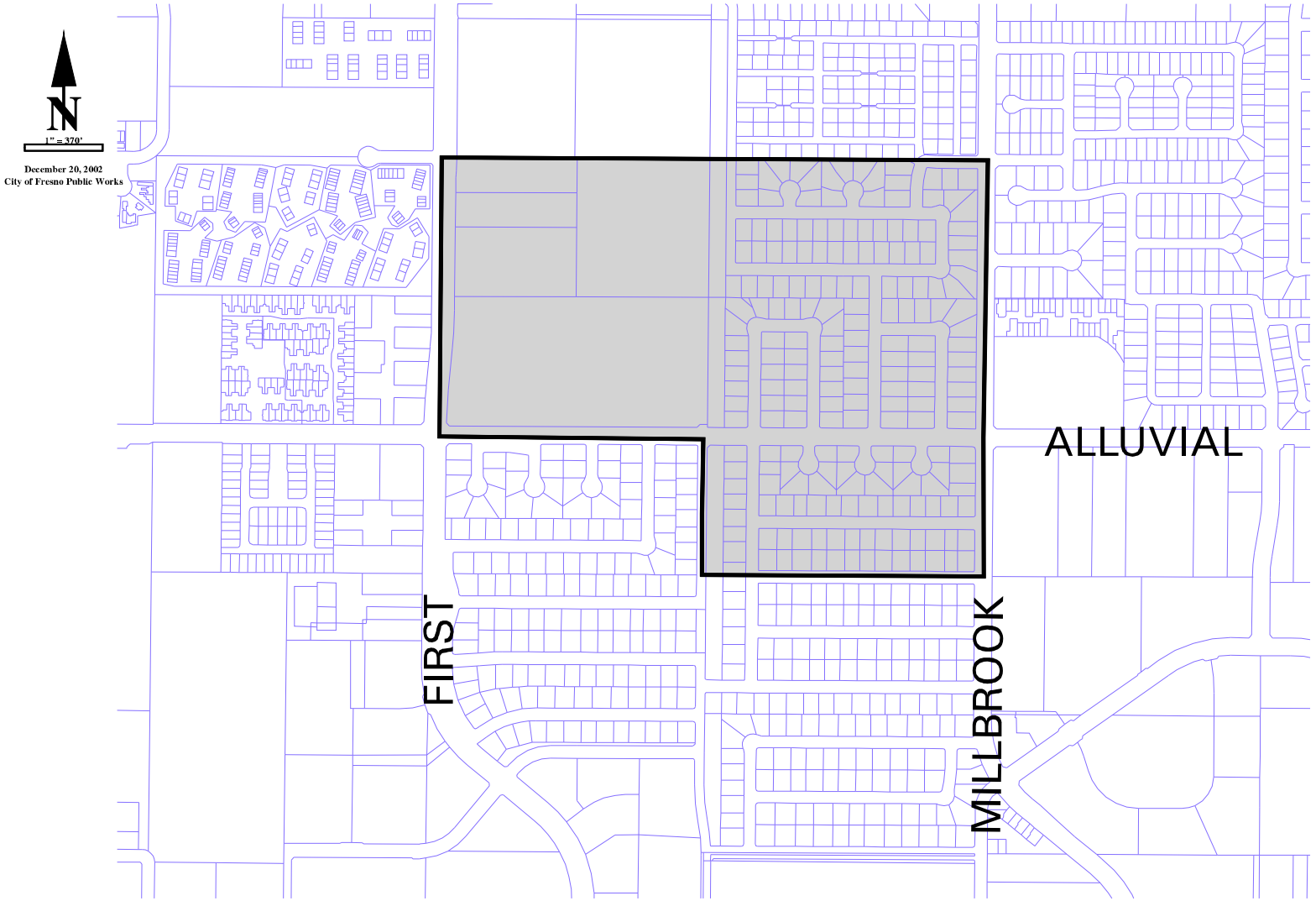
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 120,806	$ 122,260	$ 123,073
Fees/Revenue	-	-	-
Interest	2,354	1,713	1,439
Other Revenue & Transfer	-	-	-
Subtotal Balance	123,160	123,973	124,512
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	$ 122,260	$ 123,073	$ 123,612

Fee: Master Fee Schedule (FMC 6-513)

- $ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 102



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm8/ws/ws102/ws102.aml

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

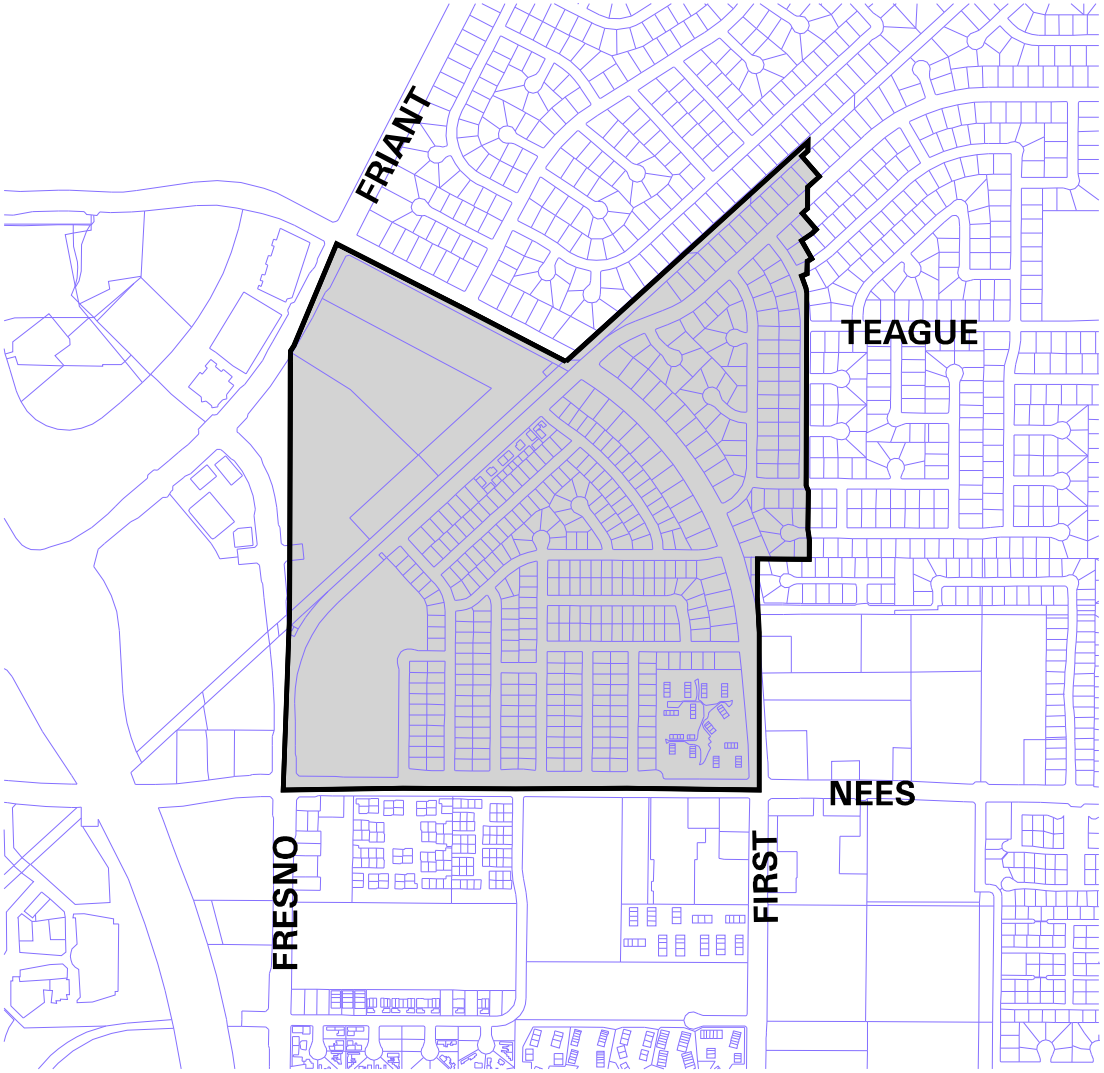
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 68,346	$ 68,776	$ 68,839
Fees/Revenue	-	-	-
Interest	1,331	963	805
Other Revenue & Transfer	-	-	-
Subtotal Balance	69,676	69,739	69,644
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	$ 68,776	$ 68,839	$ 68,744

Fee: Master Fee Schedule (FMC 6-513)

- $ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 107



1" = 526'

December 20, 2002
City of Fresno Public Works

PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm8/ws/ws107/ws107.aml

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.

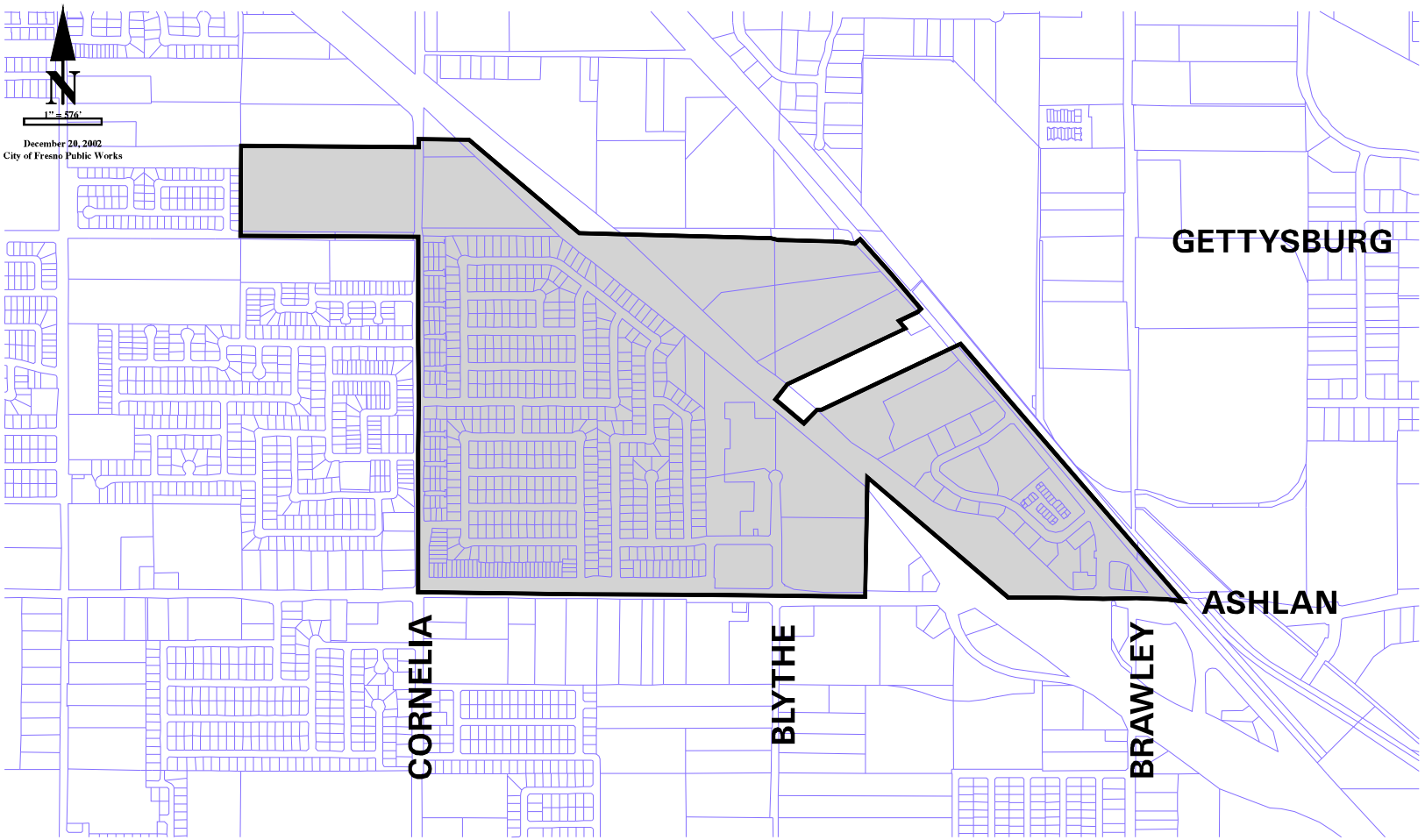
☐ Not Completed ☒ Completed

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 1,942	$ 1,981	$ 2,009
Fees/Revenue	-	-	-
Interest	38	28	24
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,981	2,009	2,032
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	$ 1,981	$ 2,009	$ 2,032

Fee: Master Fee Schedule (FMC 6-513)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 132



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm8/ws/ws132/ws132.aml

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.

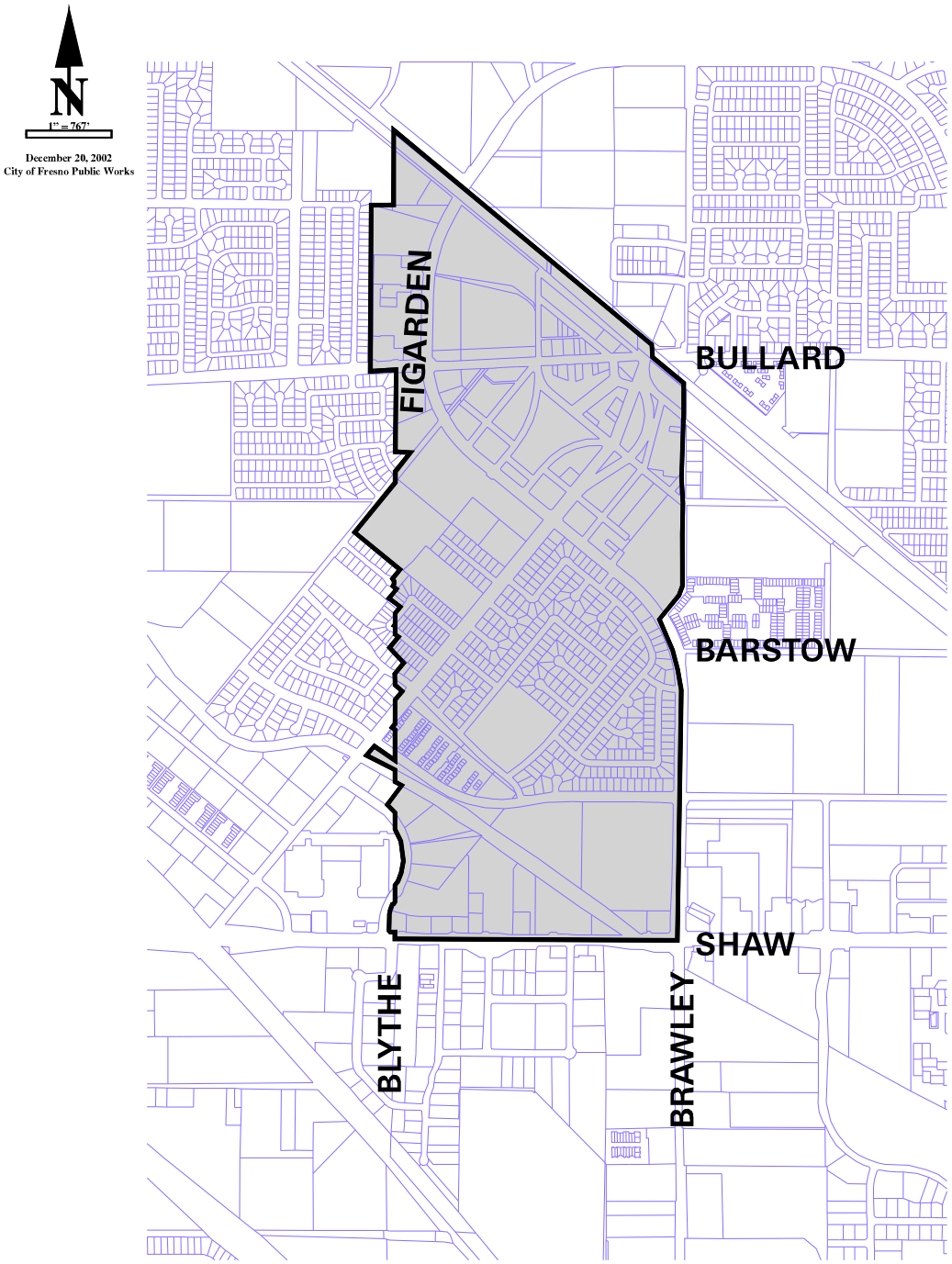
☐ Not Completed ☒ Completed

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 1,475	$ 1,504	$ 1,524
Fees/Revenue	-	-	-
Interest	28	21	18
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,504	1,524	1,542
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	$ 1,504	$ 1,524	$ 1,542

Fee: Master Fee Schedule (FMC 6-513)

There are no pending developer reimbursements due from this fund.

WATER WELL
SERVICE AREA NO. 136



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm8/os/ws136/ws136.ai

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

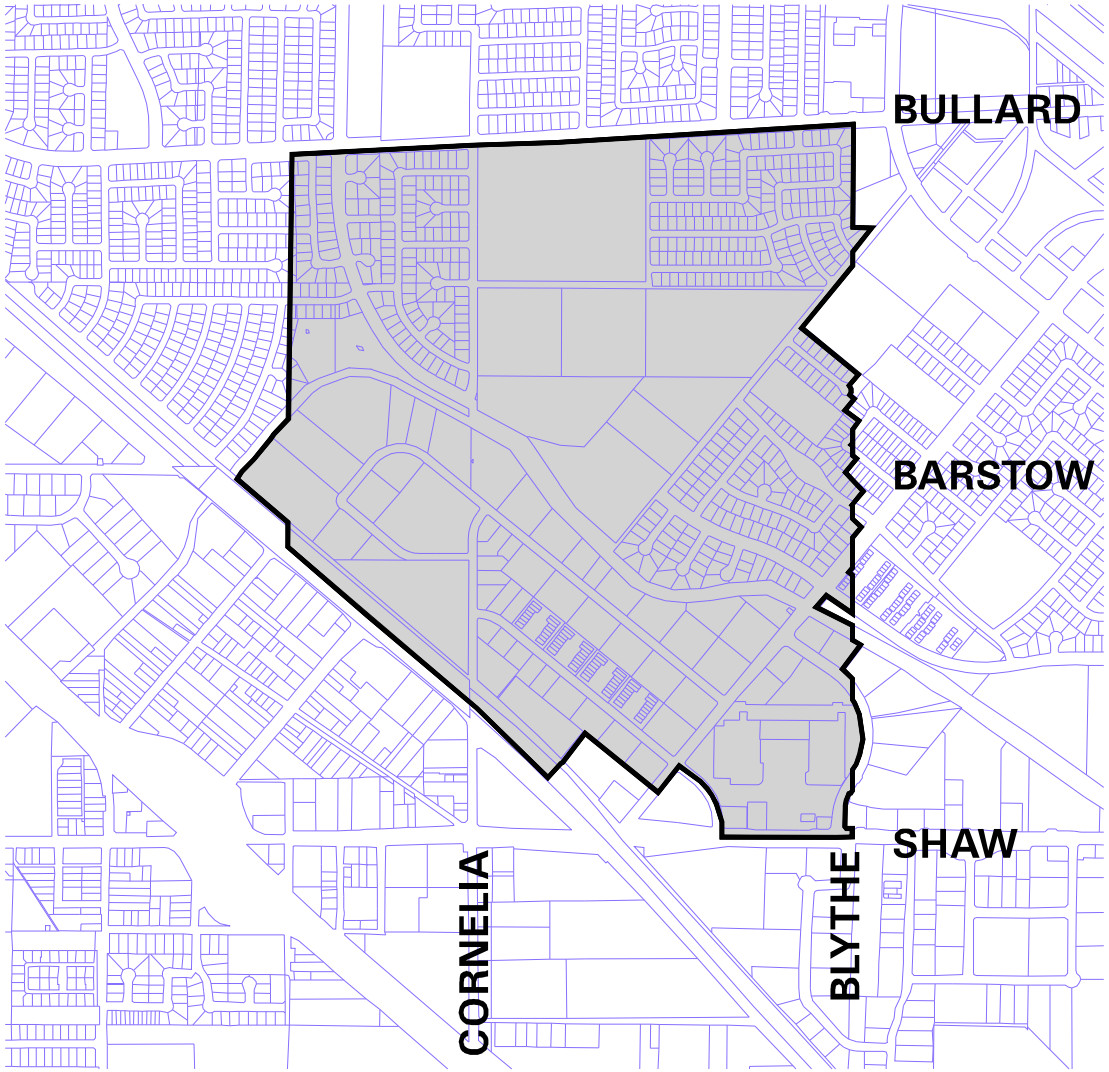
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 1,852	$ 1,661	$ (18)
Fees/Revenue	-	-	-
Interest	34	21	-
Other Revenue & Transfer	(225)	-	18
Subtotal Balance	1,661	1,682	-
Reimbursements	-	-	-
Expenditures	-	1,700	-
Ending Balance	$ 1,661	$ (18)	$ -

Fee: Master Fee Schedule (FMC 6-513)

- $33,545 was transferred from other fund.
- $33,527 was transferred out to other fund.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 137



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm8/ws/ws137/ws137.aml

200

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

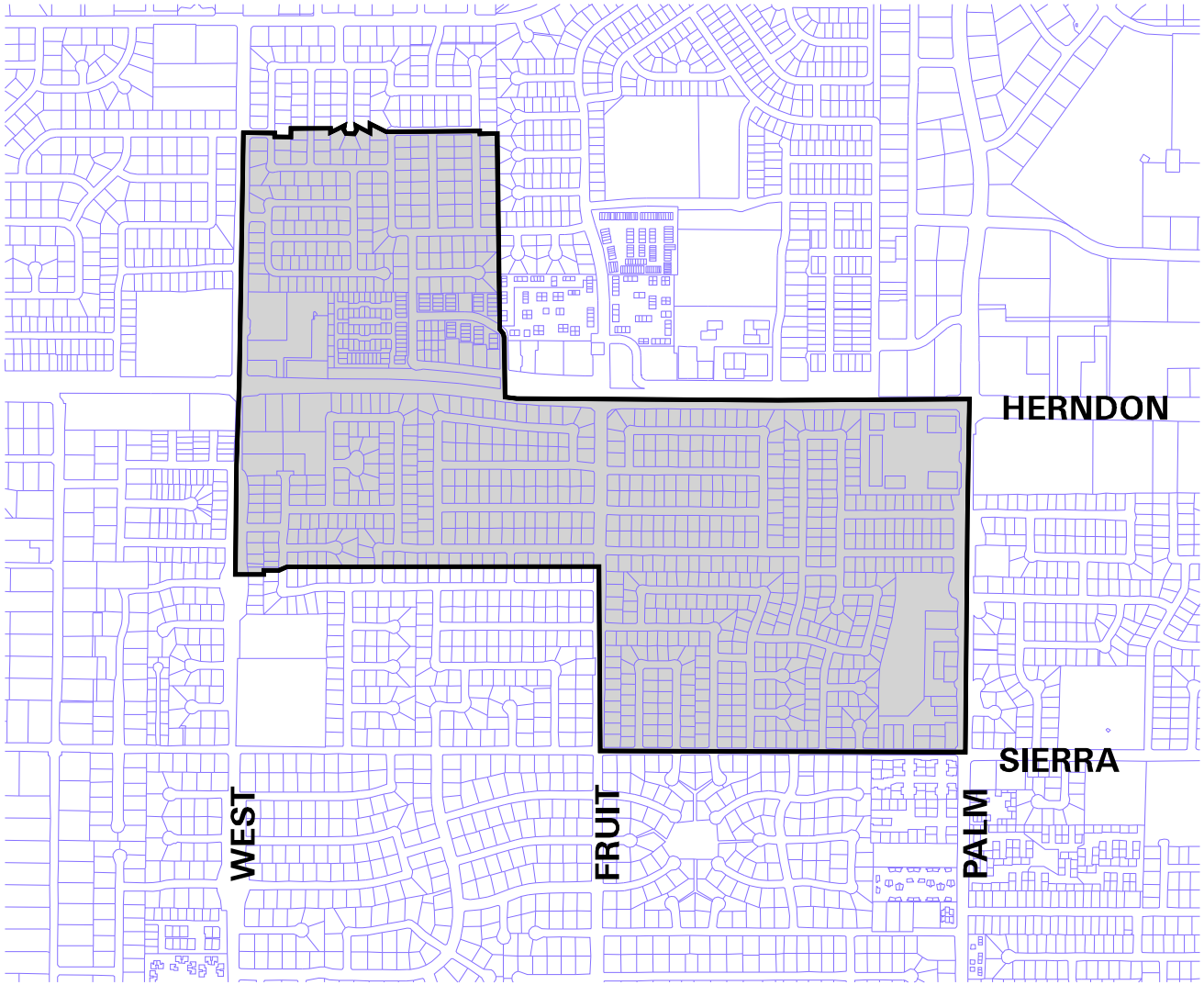
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 2,093	$ 2,135	$ (37)
Fees/Revenue	-	-	-
Interest	41	28	-
Other Revenue & Transfer	-	-	37
Subtotal Balance	2,135	2,163	-
Reimbursements	-	-	-
Expenditures	-	2,200	-
Ending Balance	$ 2,135	$ (37)	$ -

Fee: Master Fee Schedule (FMC 6-513)

- $33,195 was transferred from other fund.
- $33,158 was transferred out to other fund.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 141



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm8/ws/ws141/ws141.aml

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

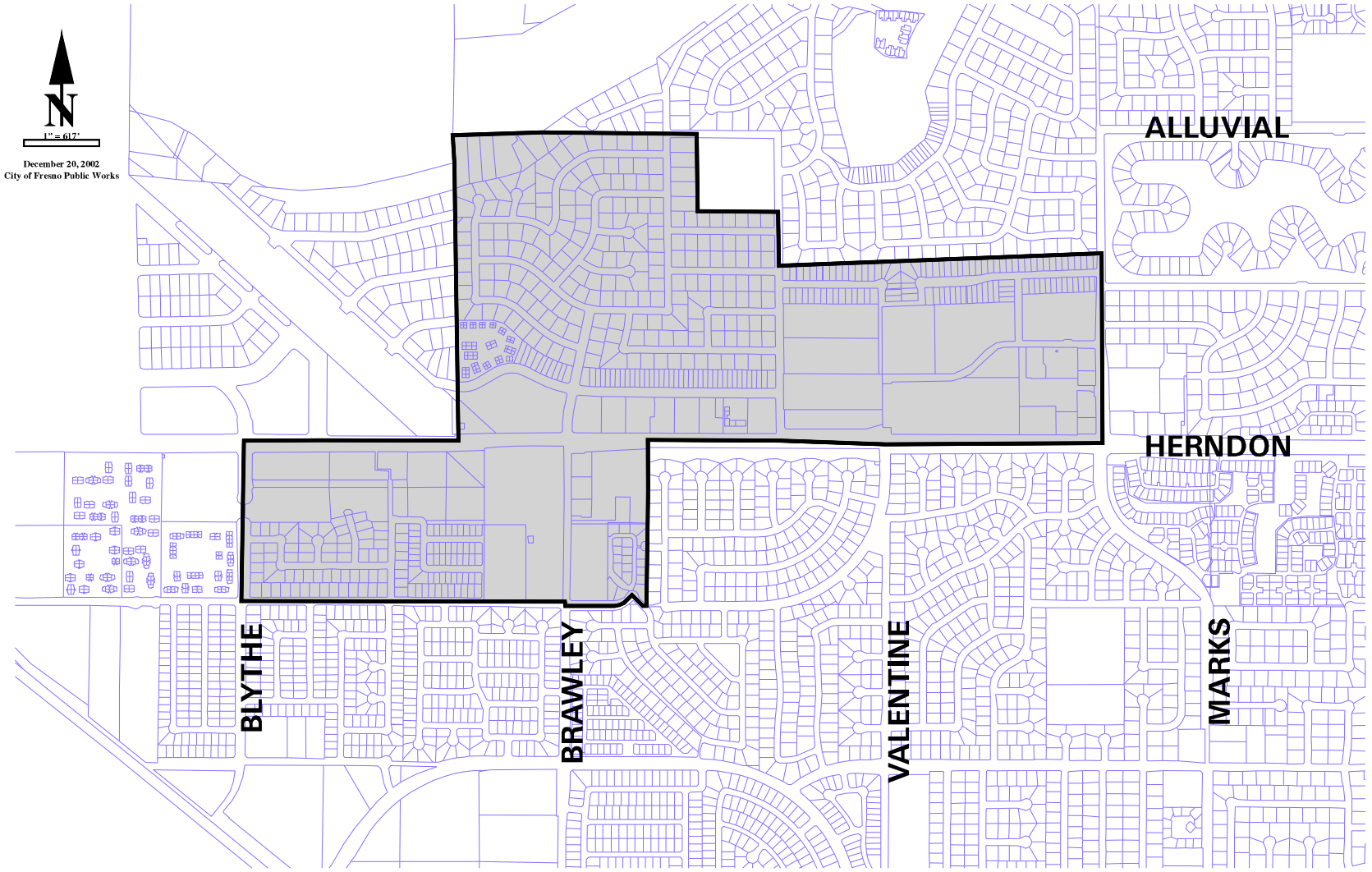
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 38,075	$ 37,915	$ 37,545
Fees/Revenue	-	-	-
Interest	740	530	439
Other Revenue & Transfer	-	-	-
Subtotal Balance	38,815	38,445	37,984
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	$ 37,915	$ 37,545	$ 37,084

Fee: Master Fee Schedule (FMC 6-513)

- $ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 142



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm8/ws/ws142/ws142.aml

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.

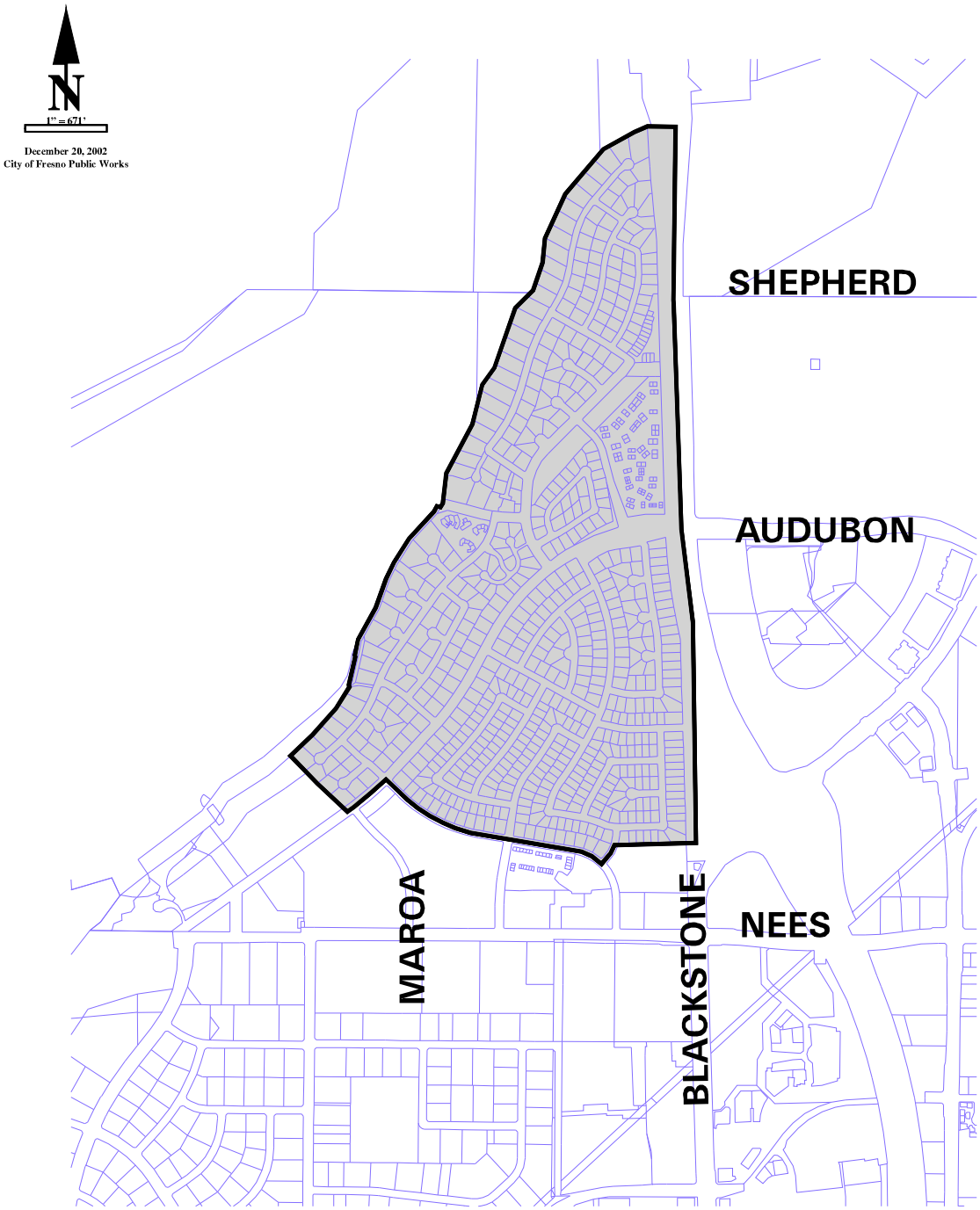
☐ Not Completed ☒ Completed

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 7,326	$ 7,469	$ 7,574
Fees/Revenue	-	-	-
Interest	143	105	88
Other Revenue & Transfer	-	-	-
Subtotal Balance	7,469	7,574	7,662
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	$ 7,469	$ 7,574	$ 7,662

Fee: Master Fee Schedule (FMC 6-513)

There are no pending developer reimbursements due from this fund.

WATER WELL
SERVICE AREA NO. 153



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm8/os/ws153/ws153.ai

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

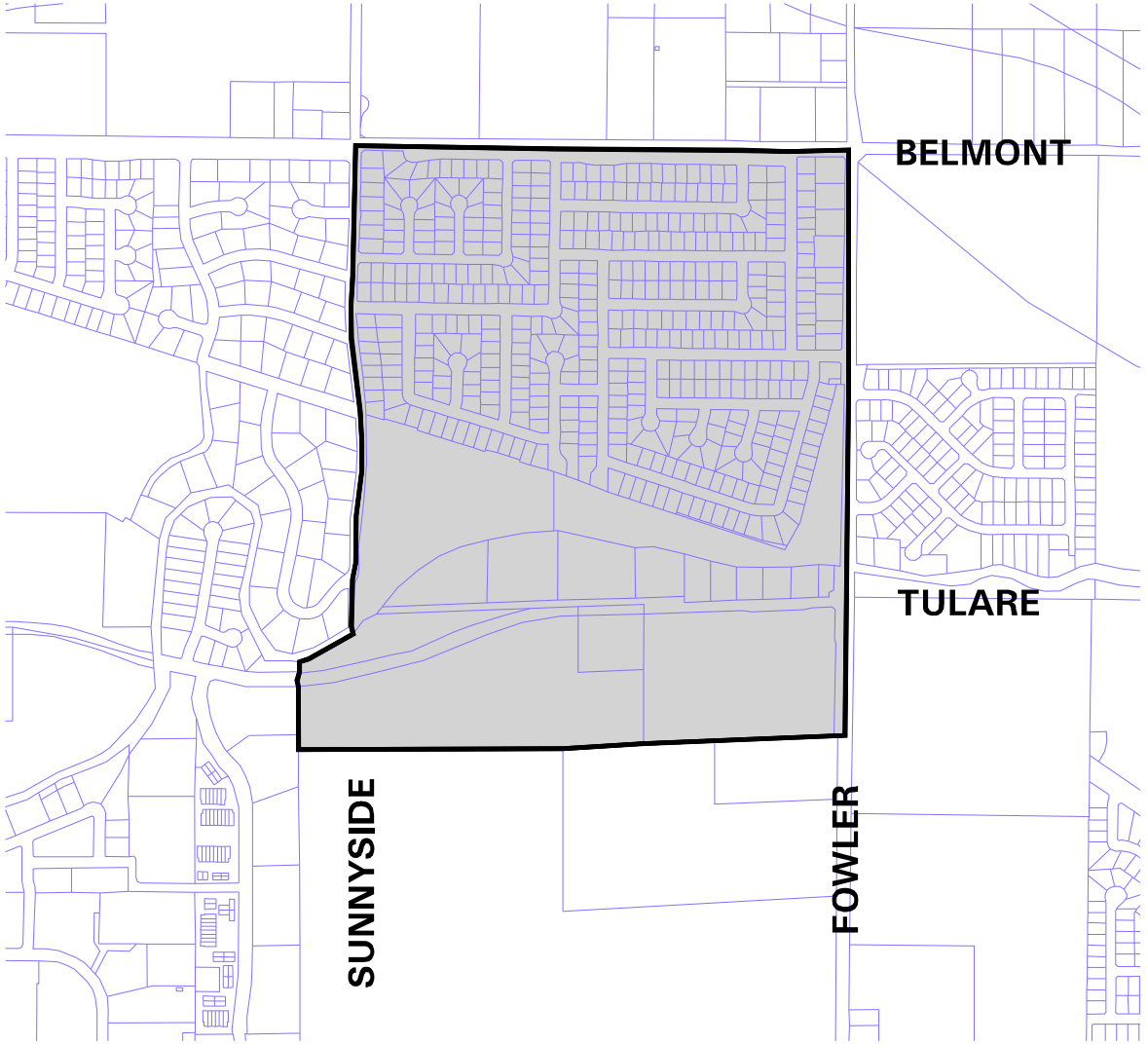
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 3,139	$ 2,298	$ 1,428
Fees/Revenue	-	-	-
Interest	59	30	16
Other Revenue & Transfer	-	-	-
Subtotal Balance	3,198	2,328	1,444
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	$ 2,298	$ 1,428	$ 544

Fee: Master Fee Schedule (FMC 6-513)

- $ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 308



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm8/ws/ws308/ws308.aml

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.

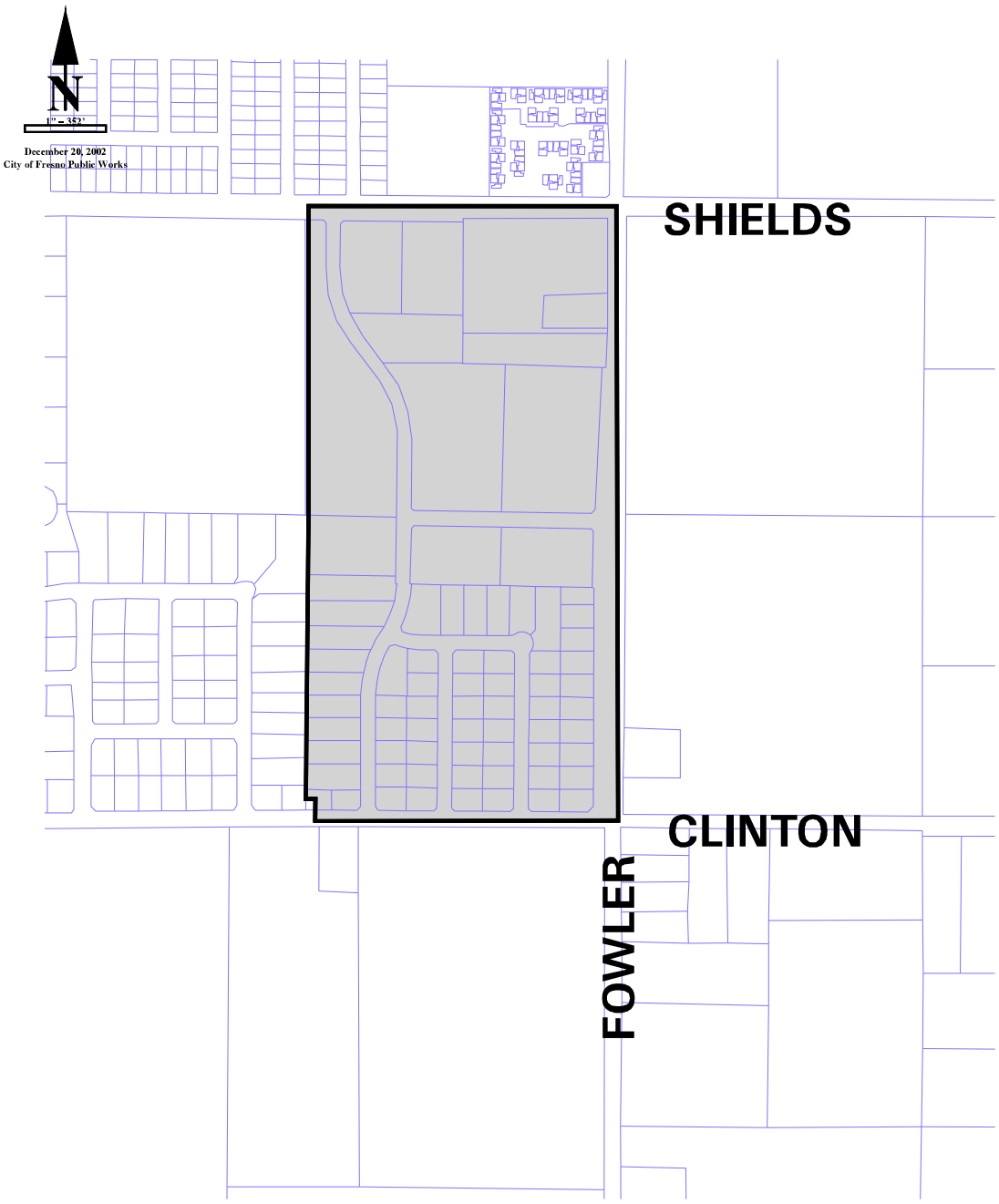
☐ Not Completed ☒ Completed

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 428	$ 436	$ 443
Fees/Revenue	-	-	-
Interest	8	7	4
Other Revenue & Transfer	-	-	-
Subtotal Balance	436	443	447
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	$ 436	$ 443	$ 447

Fee: Master Fee Schedule (FMC 6-513)

There are no pending developer reimbursements due from this fund.

WATER WELL
SERVICE AREA NO. 310



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm8/os/ws310/ws310.ai

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.

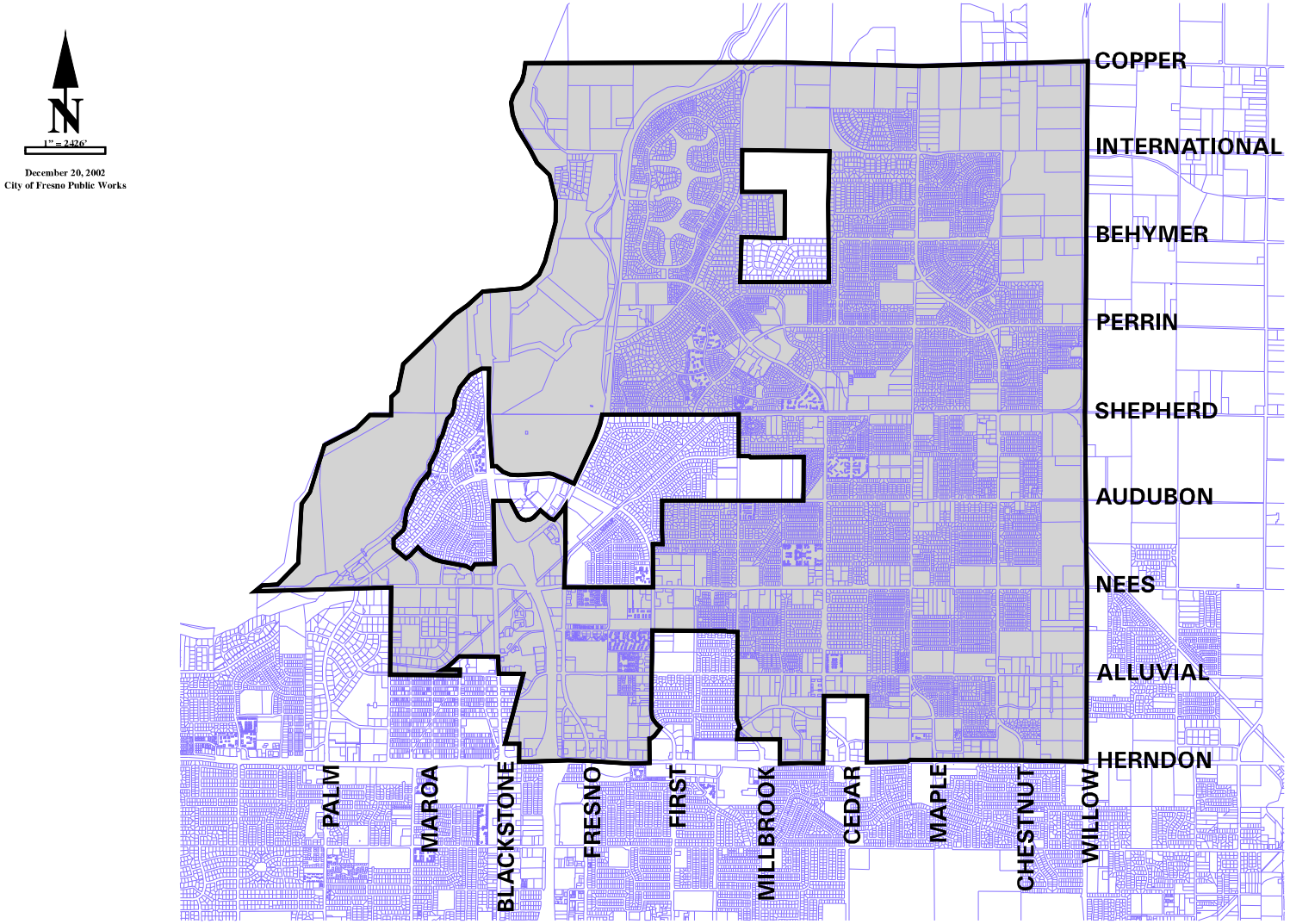
☐ Not Completed ☒ Completed

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 667	$ 680	$ 690
Fees/Revenue	-	-	-
Interest	13	10	8
Other Revenue & Transfer	-	-	-
Subtotal Balance	680	690	698
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	$ 680	$ 690	$ 698

Fee: Master Fee Schedule (FMC 6-513)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 101-S



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

J. Paff File: ../ugm8/ws/ws101s/ws101s.aml

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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 746,177	$ 832,461	$ 843,240
Fees/Revenue	72,960	-	-
Interest	15,281	11,679	9,860
Other Revenue & Transfer	(457)	-	-
Subtotal Balance	833,961	844,140	853,099
Reimbursements	-	-	-
Expenditures	1,500	900	2,163
Ending Balance	$ 832,461	$ 843,240	$ 850,937

Fee: Master Fee Schedule (FMC 6-513)

- $1,263 was expended for project WC00020 - Granular Activated Carbon.
- $ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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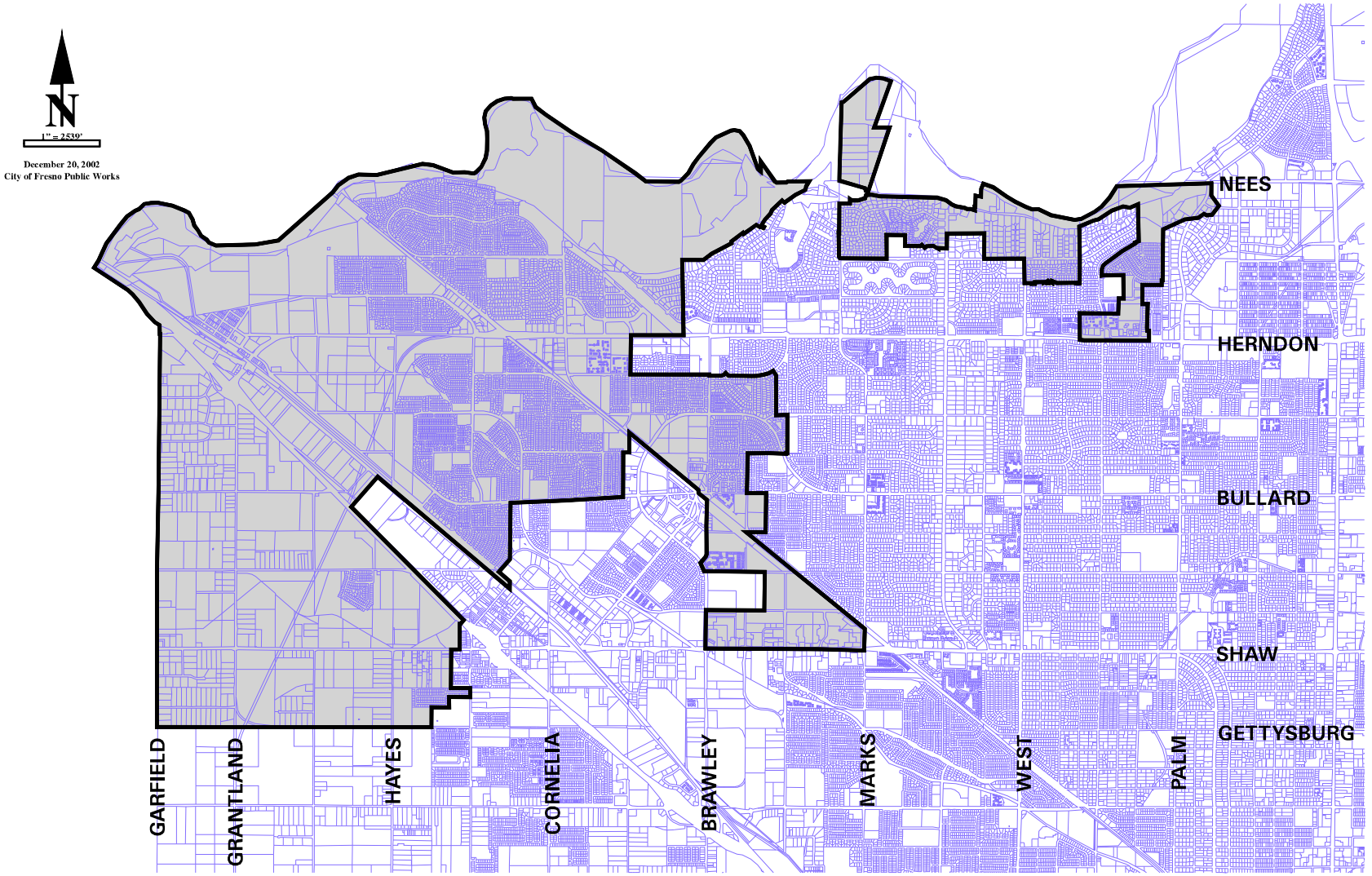
UGM Water Well Service Area 101-S Fund 40124

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
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. There was no significant activity in FY 2022. No new wells have been identified 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	10%	Bradley & Sons	$1,000,000
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.	100%	Myers Brothers Well Drilling Inc. Steve Dovali Construction	$ -0-
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.	100%	Myers Brothers Well Drilling Inc. Steve Dovali Construction	$-0-

WATER WELL SERVICE AREA NO. 201-S



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

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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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 711,945	$ 614,993	$ 624,086
Fees/Revenue	48,840	39,072	-
Interest	12,844	8,393	7,133
Other Revenue & Transfer	-	-	12
Subtotal Balance	773,629	662,458	631,231
Reimbursements	-	-	-
Expenditures	158,636	38,372	24,999
Ending Balance	$ 614,993	$ 624,086	$ 606,232

Fee: Master Fee Schedule (FMC 6-513)

- $900 was expended for fund administrative fees.
- ($1) was transferred out to WC00016 - Water Well Construction.
- $24,099 was expended for project WC00016 - Water Well Construction.
- $11 was transferred out to fund refunds.

There are no pending developer reimbursements due from this fund.

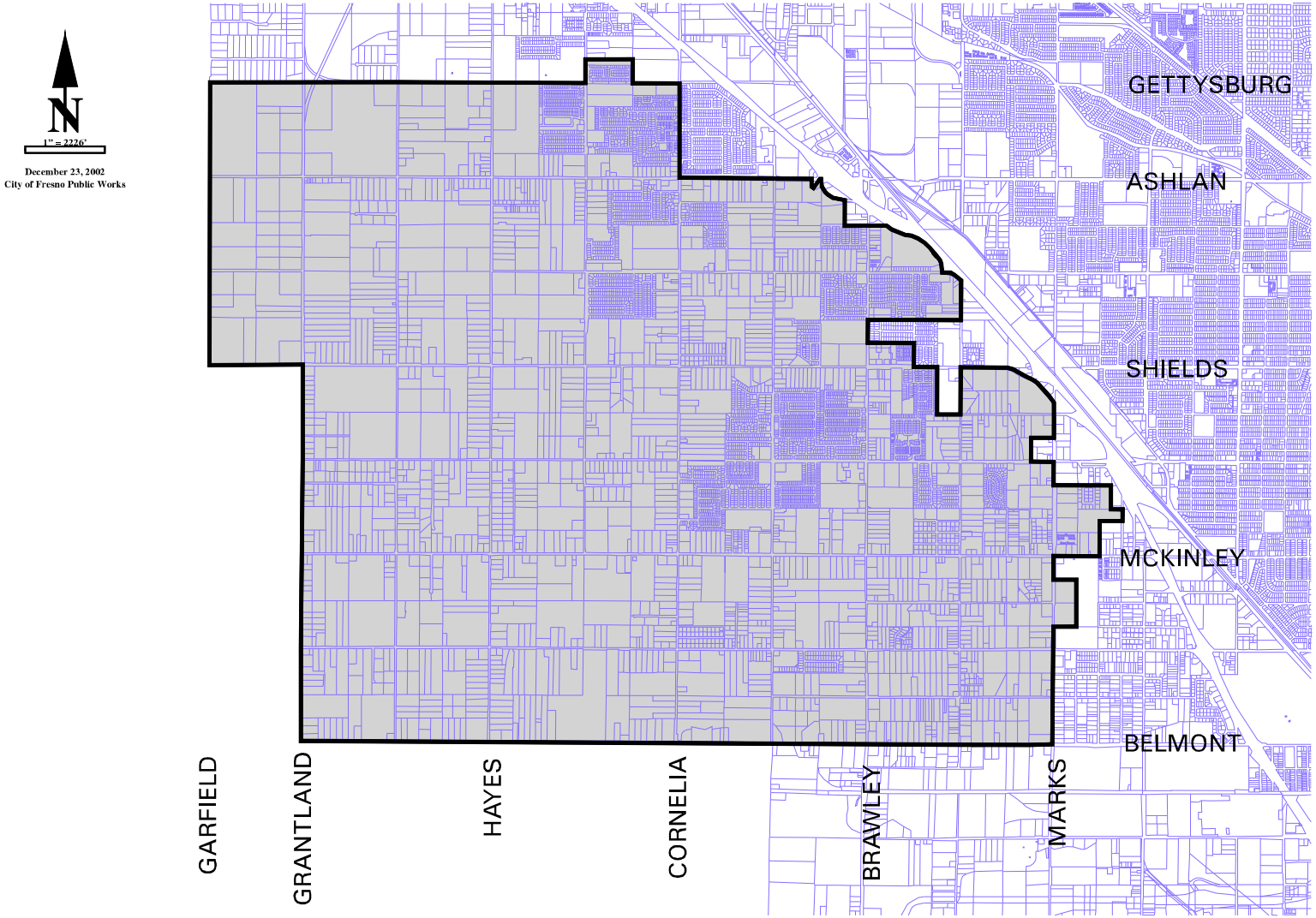
UGM Water Well Service Area 201-S Fund 40122

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
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 was submitted for review and approval in FY 2016. Well site construction contract awarded May 2021. Notice to Proceed (NTP) is currently withheld until construction permits are secure. Anticipate NTP December 2021 and operations beginning July 2022. The project was rescheduled to allow for contract changes. New bid date anticipated February 2022.	75%	Zim Industries Steve Dovali Construction Quinn Power Systems	$800,000
PS 161: NEC Veterans/Sierra Alignment Tract TJC21 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. Future funding for these improvements will be requested in anticipation of adjacent properties constructing their street frontage.	85%	All American Drilling Bradley & Sons Smith Construction	$40,000
PS 192: SEC Bullard/Bryan Tract THSD2 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. Future funding for said improvements will	85%	Arthur & Orum Well Drilling	$33,000

be requested in anticipation of adjacent properties constructing their street frontage.			

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
PS 364: This is a developer-constructed well. Project completed August 2010. The well is now operational.	100%	Bradley & Sons Myers Brothers Don Smith Construction	$-0-

WATER WELL SERVICE AREA NO. 301-S



PUBLIC WORKS DEPARTMENT / Technical Services

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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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 1,555,606	$ 1,584,910	$ 1,605,856
Fees/Revenue	-	-	-
Interest	30,334	22,236	18,785
Other Revenue & Transfer	-	(90)	-
Subtotal Balance	1,585,939	1,607,056	1,624,641
Reimbursements	-	-	-
Expenditures	1,029	1,200	995
Ending Balance	$ 1,584,910	$ 1,605,856	$ 1,623,646

Fee: Master Fee Schedule (FMC 6-513)

- $995 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

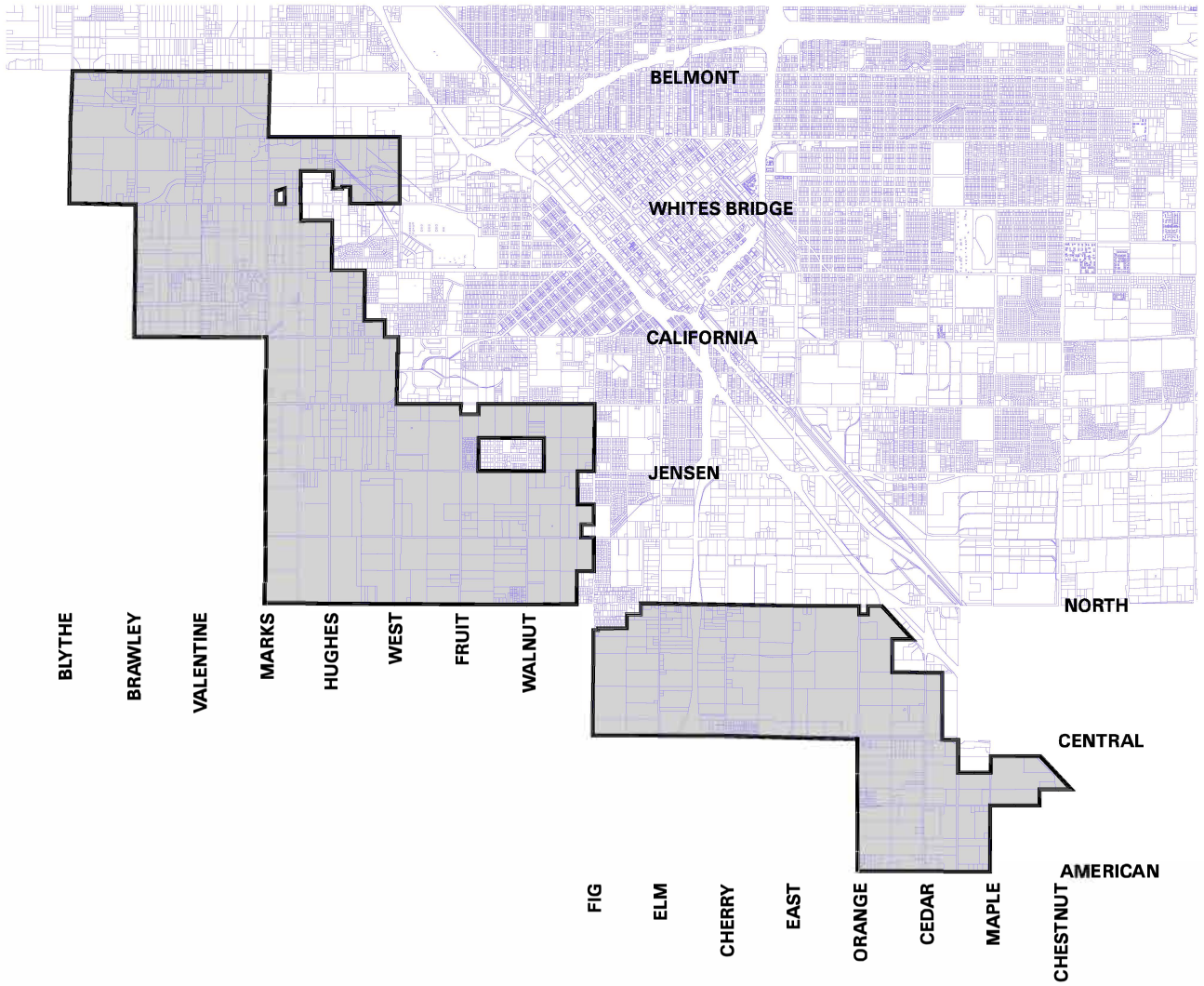
UGM Water Well Service Area 301-S Fund 40123

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
PS 179: This pump station was completed in June 2009 and is now operational.	100%	Don Smith Construction	$-0-
PS 358: This pump station was completed in November 2011 and is now operational. An Emergency Generator Set was installed in FY 2016.	100%	Bradley & Sons Myers Brothers Steve Dovali Construction Quinn Power Systems	$-0-
PS 367: NEC Dayton/Hayes A test hole has been drilled and a monitoring well constructed. The following is the status of the remaining tasks: 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 There was no significant activity in FY 2022. 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.	20%	Bradley & Sons .	$900,000

UGM Water Well Service Area 301-S Fund 40123

	% Complete	Major Contractor	Amount Needed to Complete Project
PS 376: This project is developer-executed. A test hole was drilled and a monitoring well constructed in July 2021. Site acquisition anticipated to be completed in FY2023. CUP processing w/DARM to be completed in FY2022. Well drilling anticipated to be completed in FY2023. Site improvement plans and improvements to be done after well construction completed. Completion date dependent on developer's schedule.	10%	Bradley & Sons	$2,200,000
PS 368: NEO Ashlan/Grantland Tract 9851 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: 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. There was no significant activity in FY 2022. Completion date dependent on developer's schedule.	15%	Bradley & Sons .	$2,100,000

WATER WELL SERVICE AREA NO. 401-S



PUBLIC WORKS DEPARTMENT / Technical Services

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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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 170,520	$ 89,931	$ 29,614
Fees/Revenue	-	-	-
Interest	2,369	757	226
Other Revenue & Transfer	-	-	-
Subtotal Balance	172,889	90,688	29,840
Reimbursements	82,000	60,000	20,000
Expenditures	958	1,074	910
Ending Balance	$ 89,931	$ 29,614	$ 8,929

Fee: Master Fee Schedule (FMC 6-513)

- $910 was expended for fund administrative fees.

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Water Supply Well 401-S
Fund 40173
Fiscal Year Ended June 30, 2022

FY22 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
G4 ENTERPRISES LTD	P372	10/20/21	20,000.00
CITY OF FRESNO, RDA	P313	04/12/22	10,879.35
G4 ENTERPRISES LTD	P372	04/12/22	102,770.13
Total FY22 Reimbursements			**133,649.48**

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
CITY OF FRESNO, RDA	P313	12/08/06	5,664.96
G4 ENTERPRISES LTD	P372	2/29/19	53,513.26
Total Remaining Maximum Eligible Reimbursements			**59,178.22**

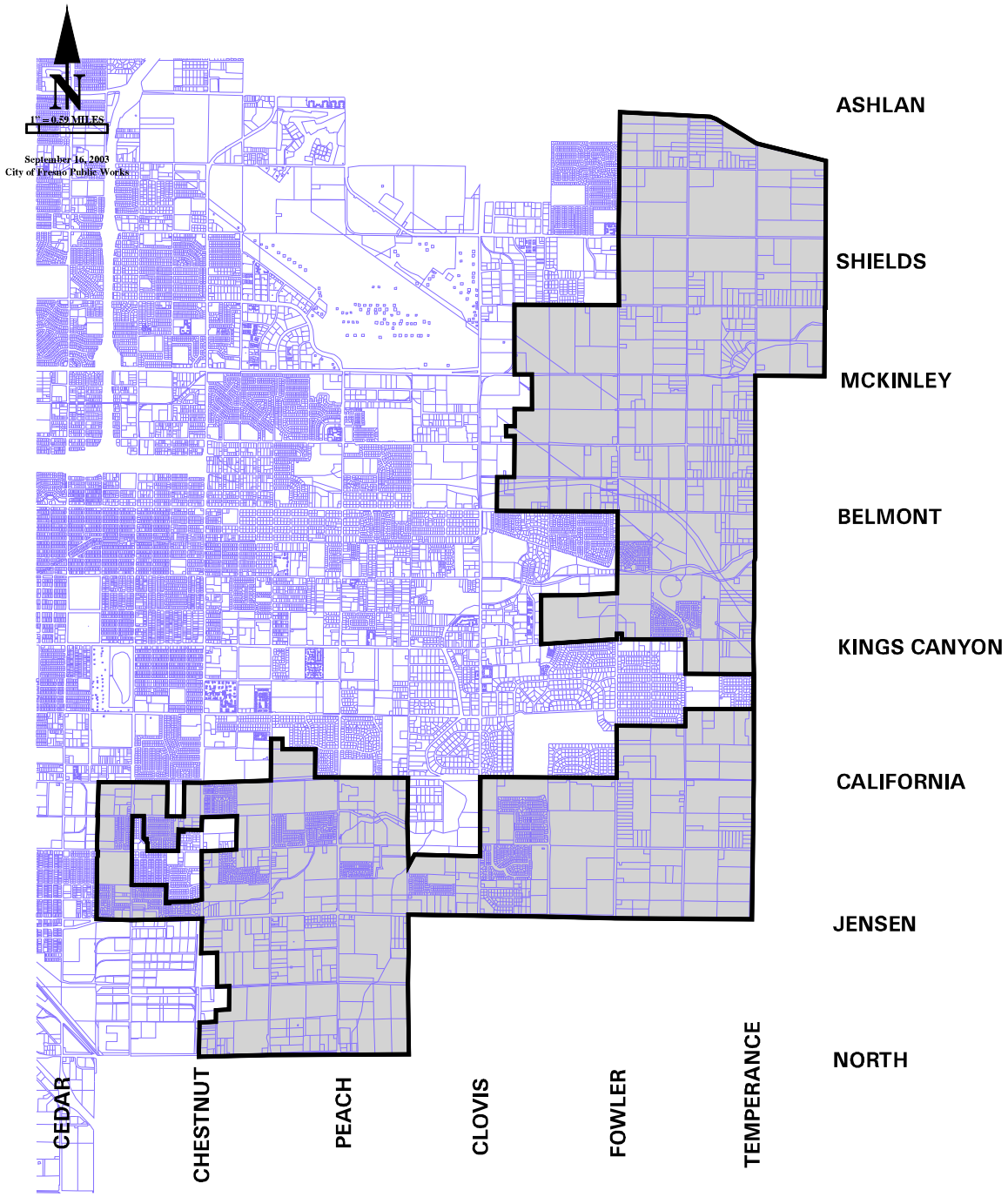
UGM Water Well Service Area 401-S Fund 40173

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
PS 340: SEO Kearney/Marks Tract Running Horse 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: CUP processing - on-going Drill well - to be completed Prepare plans - to be completed Construct wellsite improvements - to be completed There was no significant activity in FY 2022. Completion date is dependent on developer's schedule.	10%	Bradley & Sons	$2,100,000
PS 357: SWC San Joaquin/Valentine Tract 5463 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: CUP processing - completed Drill well - to be completed Prepare plans - to be completed Construct wellsite improvements - to be completed There was no significant activity in FY 2022. Completion date is dependent on developer's schedule.	10%	Bradley & Sons	$2,100,000

UGM Water Well Service Area 401-S Fund 40173

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
PS 361: SWO Church/Thorne Tract 5629 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: CUP processing - completed Drill well - to be completed Prepare plans - to be completed Construct wellsite improvements - to be completed There was no significant activity in FY 2022. Projected completion date is dependent on developer's schedule. Development of the tract has not continued and the parcel remains an agricultural field. The City will need to destroy the existing monitoring well.	10%	Bradley & Sons	$25,000

WATER WELL
SERVICE AREA NO. 501-S



PUBLIC WORKS DEPARTMENT / Technical Services

J. Paff 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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 1,075,872	$ 955,038	$ 823,963
Fees/Revenue	363,242	410,168	-
Interest	17,315	11,355	9,370
Other Revenue & Transfer	-	-	(1,055)
Subtotal Balance	1,456,429	1,376,560	832,278
Reimbursements	500,000	550,000	43,752
Expenditures	1,392	2,597	-
Ending Balance	$ 955,038	$ 823,963	$ 788,526

Fee: Master Fee Schedule (FMC 6-513)

- $1,055 was transferred out to other fund administrative fees.

There are no pending developer reimbursements due from this fund.

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Water Supply Well 501-S
Fund 40174
Fiscal Year Ended June 30, 2022

FY22 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date		Amount
CENTEX / PULTE GROUP	PS339	10/20/21	$	43,751.90
Total FY22 Reimbursements			**$**	**43,751.90**

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
NONE			
Total Remaining Maximum Eligible Reimbursements			**$ -**

UGM Water Service Area 501-S Fund 40174

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
PS 101A: Manganese contamination over the MCL has been detected at this well. A permanent treatment system is needed to keep the well operational. In FY 2011, plans and specifications were completed to relocate unused manganese treatment vessels from a different site. Relocation of the vessels was done in September of 2011. Influent and effluent piping connections were completed in October 2011. This treatment facility is now complete and fully operational.	100%	Don Smith Construction	$-0-
PS 135B: This is a developer-constructed well. Project completed February 2011. The well is now operational.	100%	Bradley & Sons Myers Bros. Well Drilling Inc. Don Smith Construction	$-0-

UGM Water Service Area 501-S Fund 40174

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
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.	5%	ATEC Systems & Assoc.	$800,000
PS 338: : Project was completed in October 2015 and the well is now operational	100%	Bradley & Sons Myers Bros. Well Drilling Inc. Sunridge Development	$-0-
PS 339: Project was completed in February 2011 and the well is now operational.	100%	Bradley & Sons Myers Bros. Well Drilling Inc. Don Smith Construction	$-0-

UGM Water Service Area 501-S Fund 40174

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
PS 349: This is a developer-constructed project. Project pending finalization of the intertie agreement with City of Clovis. When completed 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. The following is the status of the remaining tasks: CUP processing - completed Prepare plans - completed Construct well site improvements – completed Final components for connection to City of Clovis – to be completed Project was completed in February 2016.	100%	Bradley & Sons Don Smith Construction	$0
PS 354: This is a developer-constructed well. It was completed and accepted in June 2009.	100%	Bradley & Sons Myers Bros. Well Drilling Inc. Dovali Construction	$-0-

UGM Water Service Area 501-S Fund 40174

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
PS 359: SWO California /Temperence Tract 5531 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: CUP processing - completed Drill well - to be completed Prepare plans - to be completed Construct wellsite improvements - to be completed There was no significant activity in FY 2021. 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.	10%	Bradley & Sons	N/A
PS 360: SEO Armstrong/California Tract 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: CUP processing - completed Drill well - to be completed Prepare plans - in progress Construct wellsite improvements - to be completed There was no significant activity in FY 2021. 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.	10%	Bradley & Sons	N/A

UGM Water Service Area 501-S Fund 40174

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
PS 362: This is no longer a developer-constructed well. A test hole has been drilled and a monitoring well constructed. The following is the status of the remaining tasks: Site acquisition to be completed CUP processing w/DARM to be completed Drill well - to be completed Prepare plans - to be completed Construct well site improvements - to be completed. As of 10/28/21 site plan is under review by UP&E and Water Division. Completion schedule is dependent on developer's tract occupancy schedule.	15%	Bradley & Sons	$2,100,000

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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 3,596,974	$ 2,637,477	$ 2,464,304
Fees/Revenue	-	-	-
Interest	61,002	62,057	30,699
Other Revenue & Transfer	(1,019,600)	(234,180)	223,824
Subtotal Balance	2,638,377	2,465,353	2,718,826
Reimbursements	-	-	-
Expenditures	900	1,049	900
Ending Balance	$ 2,637,477	$ 2,464,304	$ 2,717,926

Fee: Master Fee Schedule (FMC 6-513)	

- $1 was transferred out to other fund refund.
- $223,823 was transferred for loan repayment.
- $ 900 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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 2,404	$ 1,549	$ (132)
Fees/Revenue	-	-	-
Interest	44	19	-
Other Revenue & Transfer	(100)	-	132
Subtotal Balance	2,349	1,568	-
Reimbursements	-	-	-
Expenditures	800	1,700	-
Ending Balance	$ 1,549	$ (132)	$ -

Fee: Master Fee Schedule (FMC 6-513)

- $117,669 was transferred from other fund.
- $117,537 was transferred out to other fund.

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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 1,397,983	$ 1,424,343	$ 1,443,426
Fees/Revenue	-	-	-
Interest	27,260	19,983	16,885
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,425,243	1,444,326	1,460,312
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	$ 1,424,343	$ 1,443,426	$ 1,459,412

Fee: Master Fee Schedule (FMC 6-513)

- $ 900 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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 44,381	$ 44,344	$ 44,064
Fees/Revenue	-	-	-
Interest	863	620	515
Other Revenue & Transfer	-	-	-
Subtotal Balance	45,244	44,964	44,579
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	44,344	44,064	$ 43,679

Fee: Master Fee Schedule (FMC 6-513)

- $ 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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 1,588,618	$ 1,635,243	$ 1,676,018
Fees/Revenue	16,511	18,644	-
Interest	31,020	23,059	19,606
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,636,149	1,676,946	1,695,624
Reimbursements	-	-	-
Expenditures	906	929	900
Ending Balance	$ 1,635,243	$ 1,676,018	$ 1,694,724

Fee: Master Fee Schedule (FMC 6-513)

- $ 900 was expended for fund 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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 17,842	$ 17,287	$ 16,628
Fees/Revenue	-	-	-
Interest	346	241	194
Other Revenue & Transfer	-	-	-
Subtotal Balance	18,187	17,528	16,822
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	$ 17,287	$ 16,628	$ 15,922

Fee: Master Fee Schedule (FMC 6-513)

- $ 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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 391	$ 45,645	$ 51,664
Fees/Revenue	45,064	5,376	-
Interest	190	642	604
Other Revenue & Transfer	-	-	-
Subtotal Balance	45,645	51,664	52,268
Reimbursements	-	-	-
Expenditures	-	-	900
Ending Balance	$ 45,645	$ 51,664	$ 51,368

Fee: Master Fee Schedule (FMC 6-513)

- $900 was expended for fund administrative fees.

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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 735,249	$ 760,415	$ 778,084
Fees/Revenue	11,704	7,840	-
Interest	14,367	10,749	9,102
Other Revenue & Transfer	-	-	-
Subtotal Balance	761,320	779,004	787,186
Reimbursements	-	-	-
Expenditures	905	920	900
Ending Balance	$ 760,415	$ 778,084	$ 786,286

Fee: Master Fee Schedule (FMC 6-513)

- $900 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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 38,763	$ 38,617	$ 38,257
Fees/Revenue	-	-	-
Interest	754	540	447
Other Revenue & Transfer	-	-	-
Subtotal Balance	39,517	39,157	38,704
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	$ 38,617	$ 38,257	$ 37,804

Fee: Master Fee Schedule (FMC 6-513)

- $ 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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 527,350	$ 703,219	$ 669,528
Fees/Revenue	293,130	82,340	-
Interest	12,650	10,840	7,779
Other Revenue & Transfer	(128,111)	(125,000)	(125,000)
Subtotal Balance	705,019	671,398	552,306
Reimbursements	-	-	-
Expenditures	1,800	1,871	900
Ending Balance	$ 703,219	$ 669,528	$ 551,406

Fee: Master Fee Schedule (FMC 6-513)

- $125,000 was transferred out from UGM Bonds Funds to Water Enterprise.
- $900 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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 262,525	$ 282,714	$ 287,693
Fees/Revenue	16,017	1,920	14,307
Interest	5,243	3,988	3,371
Other Revenue & Transfer	-	-	-
Subtotal Balance	283,785	288,622	305,371
Reimbursements	-	-	-
Expenditures	1,071	929	900
Ending Balance	$ 282,714	$ 287,693	$ 304,471

Fee: Master Fee Schedule (FMC 6-513)

- $900 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

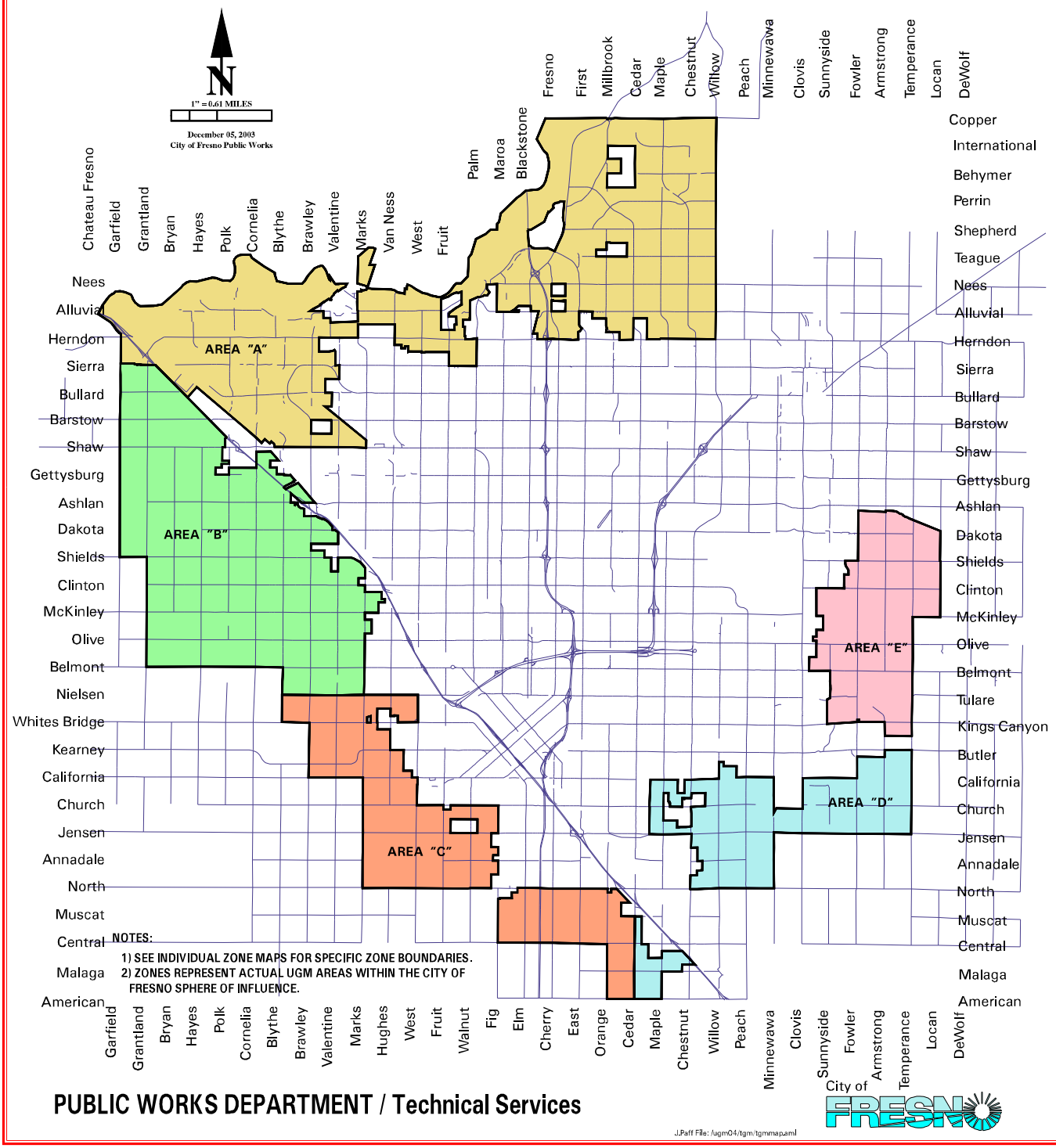
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 144,045	$ 179,598	$ 211,192
Fees/Revenue	45,198	41,664	15,252
Interest	3,296	2,809	2,576
Other Revenue & Transfer	(11,500)	(11,500)	(11,500)
Subtotal Balance	181,039	212,571	217,520
Reimbursements	-	-	-
Expenditures	1,441	1,380	1,099
Ending Balance	$ 179,598	$ 211,192	$ 216,421

Fee: Master Fee Schedule (FMC 6-513)

- $ 11,500 was transferred out from UGM Bonds Funds to Water Enterprise.
- $ 1,099 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER TRANSMISSION GRID MAIN SERVICE AREAS



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

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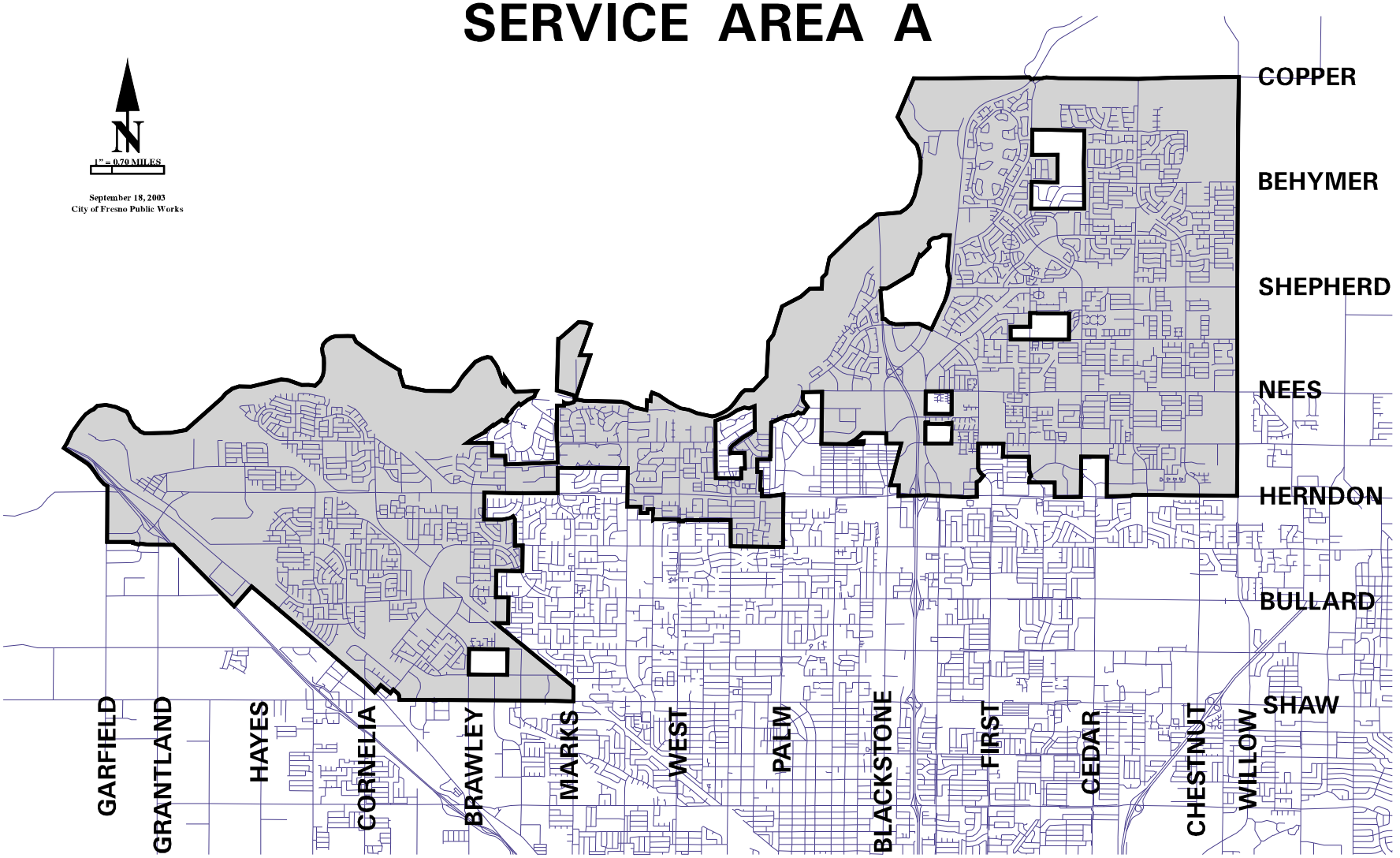
WATER TRANSMISSION GRID MAIN
SERVICE AREA A



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

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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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 59,109	$ 73,423	$ 59,791
Fees/Revenue	34,258	6,449	206
Interest	1,305	933	562
Other Revenue & Transfer	-	-	-
Subtotal Balance	94,672	80,805	60,560
Reimbursements	20,000	20,000	18,267
Expenditures	1,249	1,014	911
Ending Balance	$ 73,423	$ 59,791	$ 41,382

Fee: Master Fee Schedule (FMC 6-513)

- $911 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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Transmission Grid Service Area A
Fund 40140
Fiscal Year Ended June 30, 2022

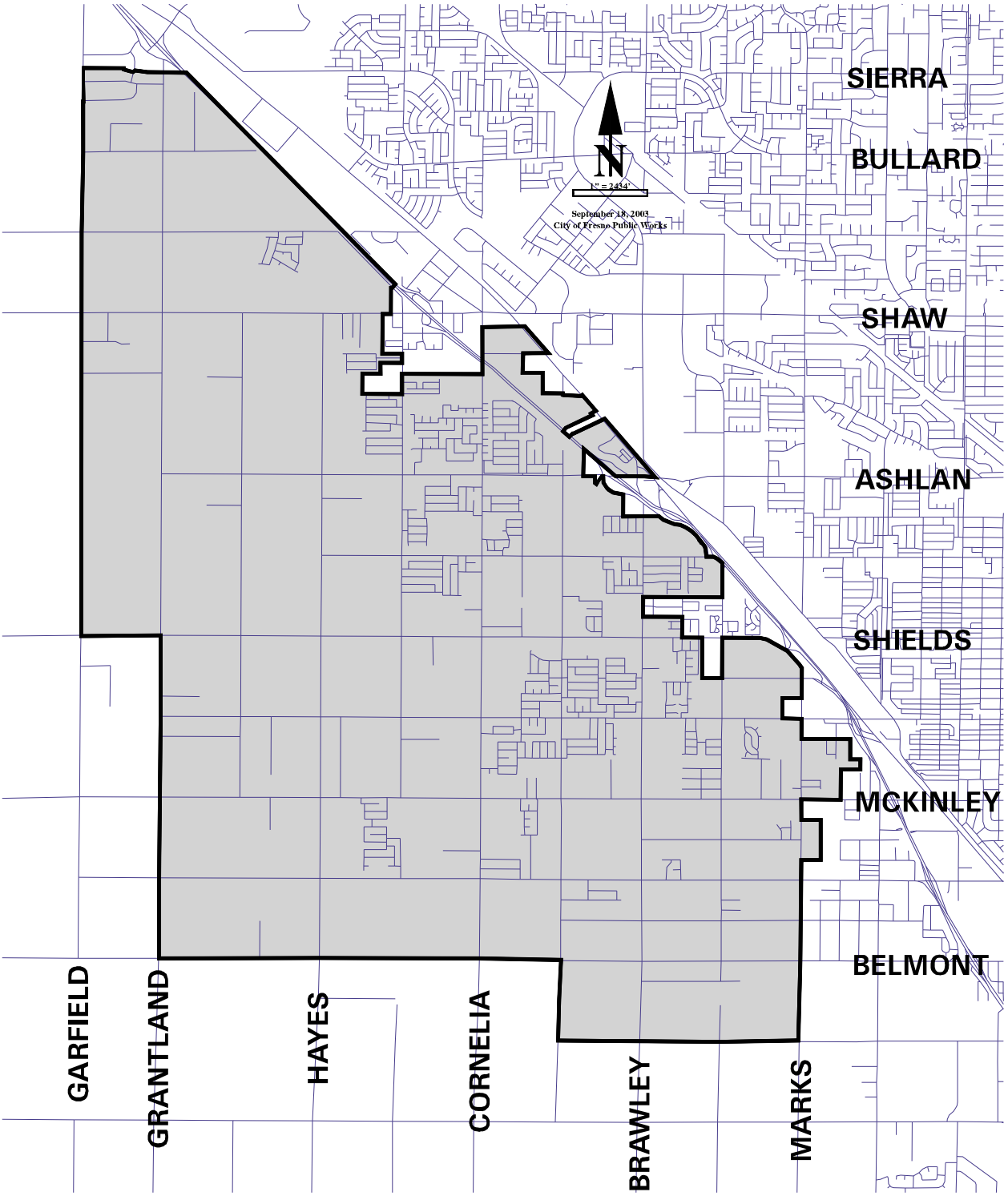
FY22 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date		Amount
WILLOW AVE NORTH LTD PARTNERSHIP	C8081	10/20/21	$	18,266.84
Total FY22 Reimbursements			**$**	**18,266.84**

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date		Remaining Maximum Eligible Reimbursements
NONE				
Total Remaining Maximum Eligible Reimbursements			**$**	**-**

WATER TRANSMISSION GRID MAIN
SERVICE AREA B



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

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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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 10,560	$ 23,000	$ 23,964
Fees/Revenue	23,033	11,727	1,123
Interest	449	297	250
Other Revenue & Transfer	-	-	-
Subtotal Balance	34,042	35,024	25,337
Reimbursements	10,000	10,000	5,000
Expenditures	1,041	1,060	909
Ending Balance	$ 23,000	$ 23,964	$ 19,428

Fee: Master Fee Schedule (FMC 6-513)

- $909 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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Transmission Grid Service Area B
Fund 40141
Fiscal Year Ended June 30, 2022

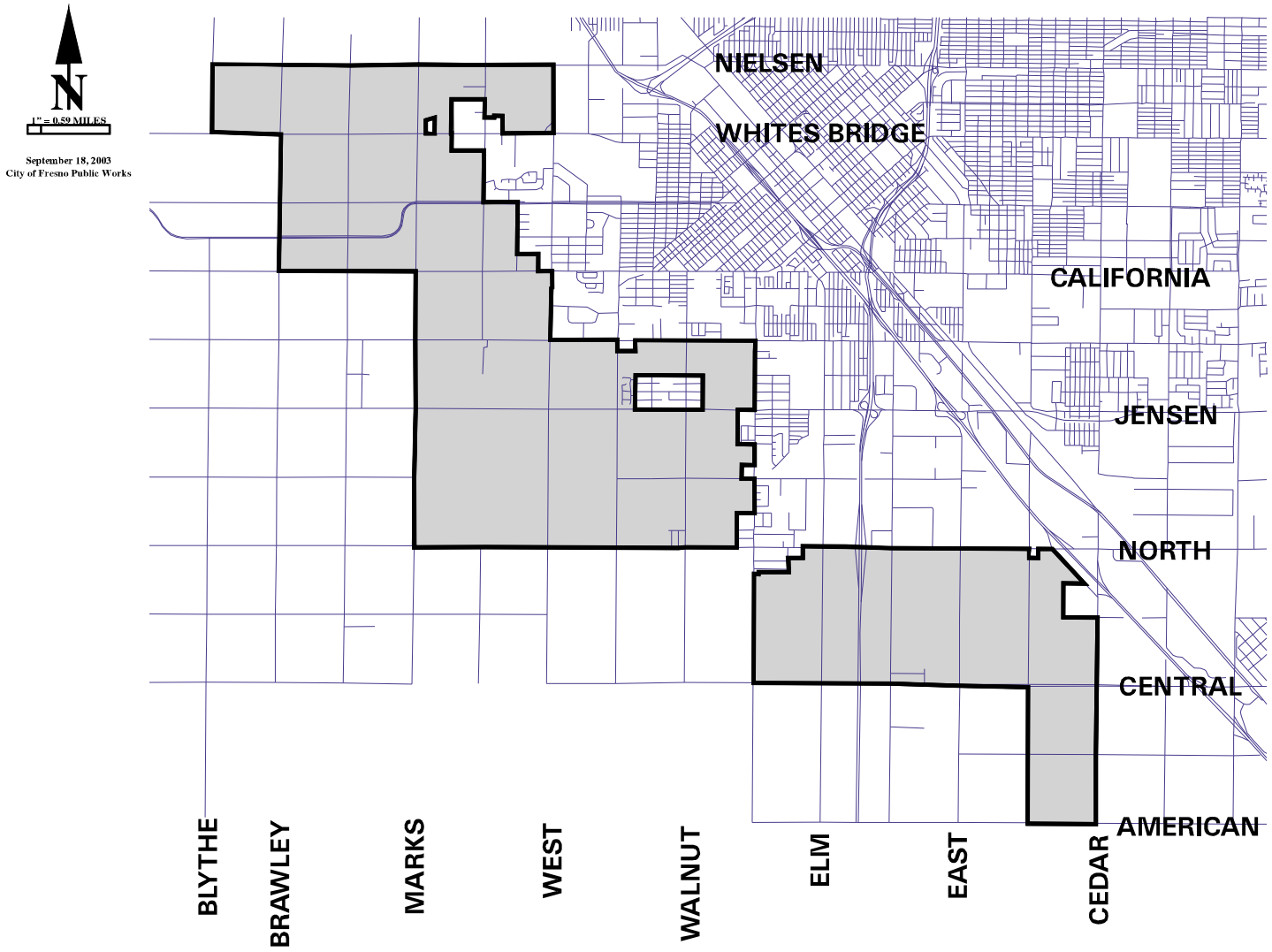
FY22 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date		Amount
LENNAR FRESNO INC	5869	04/12/22	$	529.79
DE YOUNG PROPERTIES 5224 L.P.	5224	10/20/21	$	5,000.00
DE YOUNG PROPERTIES 5224 L.P.	5224	04/12/22	$	4,587.49
Total FY22 Reimbursements			**$**	**10,117.28**

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
NONE			
Total Remaining Maximum Eligible Reimbursements			**$ -**

WATER TRANSMISSION GRID MAIN
SERVICE AREA C



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

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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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 62,517	$ 21,390	$ 5,573
Fees/Revenue	1,059	-	-
Interest	744	172	73
Other Revenue & Transfer	-	-	-
Subtotal Balance	64,321	21,562	5,645
Reimbursements	42,000	15,000	-
Expenditures	931	989	900
Ending Balance	$ 21,390	$ 5,573	$ 4,745

Fee: Master Fee Schedule (FMC 6-513)

- $ 900 was expended for fund administrative fees.

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Transmission Grid Service Area C
Fund 40142
Fiscal Year Ended June 30, 2022

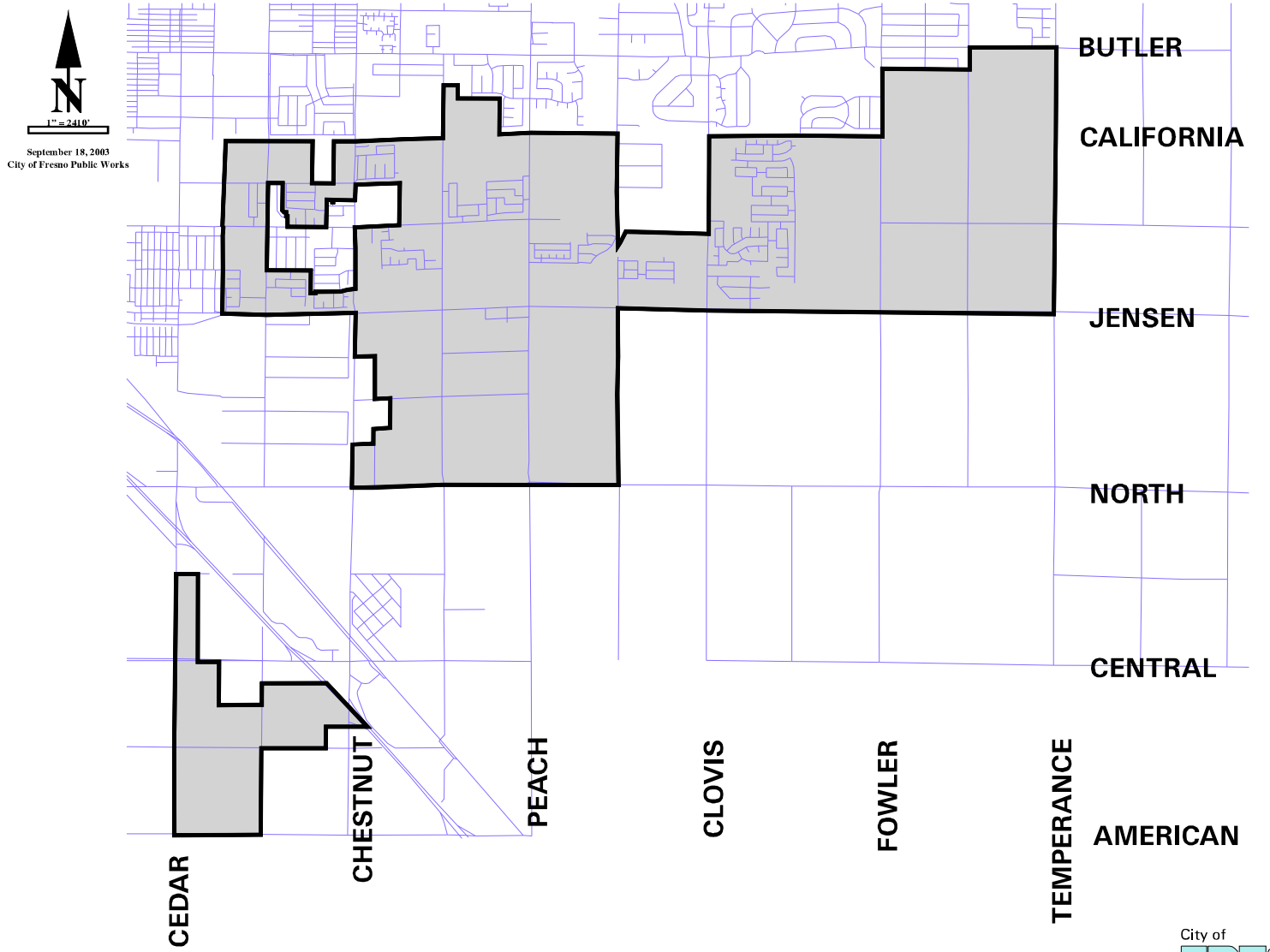
FY21 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
CITY OF FRESNO, RDA	RDA1	04/12/22	2,411.38
Total FY22 Reimbursements			**2,411.38**

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
CITY OF FRESNO, RDA	RDA1	11/09/06	1,255.62
Total Remaining Maximum Eligible Reimbursements			**1,255.62**

WATER TRANSMISSION GRID MAIN
SERVICE AREA D



PUBLIC WORKS DEPARTMENT / Technical Services

City of FRESNO

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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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 24,025	$ 35,464	$ 47,829
Fees/Revenue	22,060	23,003	1,119
Interest	572	597	495
Other Revenue & Transfer	-	-	-
Subtotal Balance	46,657	59,063	49,443
Reimbursements	10,000	10,000	10,000
Expenditures	1,193	1,234	921
Ending Balance	$ 35,464	$ 47,829	$ 38,522

Fee: Master Fee Schedule (FMC 6-513)

- $921 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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Transmission Grid Service Area D
Fund 40143
Fiscal Year Ended June 30, 2022

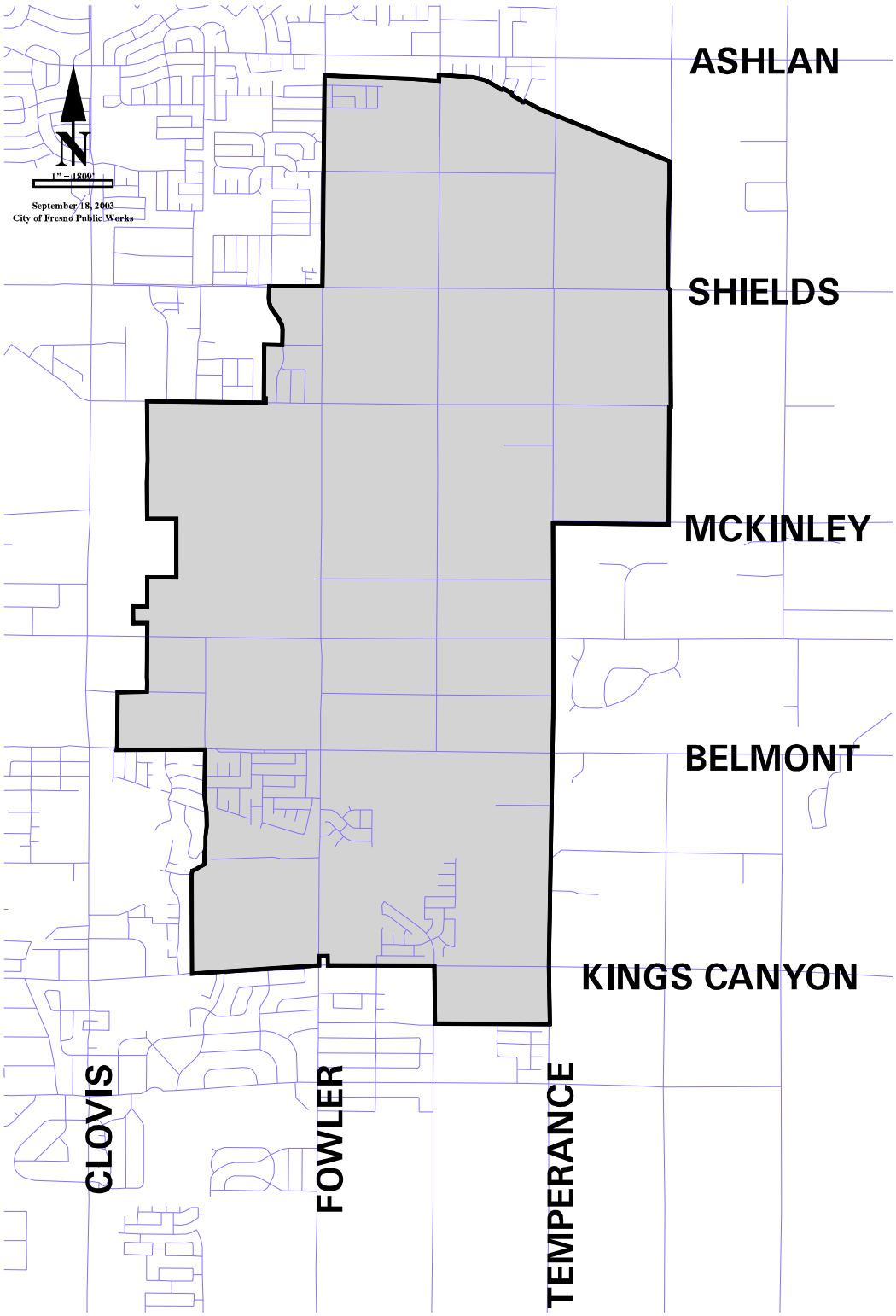
FY22 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date		Amount
SUNNYSIDE PROJECT LLC	5228	10/20/21	$	738.88
GRANVILLE HOMES, INC.	5135	10/20/21	$	9,261.12
SUNNYSIDE RIDGE PARTNERS	5127	04/12/22	$	22,873.29
SUNNYSIDE RIDGE PARTNERS	5248	04/12/22	$	3,729.39
BEAZER HOMES	5294	04/12/22	$	10,918.50
BEAZER HOMES	5313	04/12/22	$	12,941.67
SUNNYSIDE PROJECT LLC	5450	04/12/22	$	44,401.50
BEAZER HOMES	5511	04/12/22	$	2,882.92
GRANVILLE HOMES, INC.	5135	04/12/22	$	49,790.52
SUNNYSIDE RIDGE PARTNERS	5109	04/12/22	$	5,150.98
Total FY22 Reimbursements			**$**	**162,688.77**

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
NONE			
Total Remaining Maximum Eligible Reimbursements			**$ -**

WATER TRANSMISSION GRID MAIN
SERVICE AREA E



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City of FRESNO

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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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 260,967	$ 288,346	$ 293,090
Fees/Revenue	27,269	1,811	-
Interest	5,409	4,067	3,428
Other Revenue & Transfer	-	-	-
Subtotal Balance	293,646	294,224	296,518
Reimbursements	3,999	-	-
Expenditures	1,301	1,135	952
Ending Balance	$ 288,346	$ 293,090	$ 295,566

Fee: Master Fee Schedule: (FMC 6-513)

- $952 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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 2,019,141	$ 3,426,415	$ 7,889,058
Fees/Revenue	1,773,400	4,427,722	6,269,295
Interest	50,788	69,655	121,286
Other Revenue & Transfer	-	-	-
Subtotal Balance	3,843,330	7,923,791	14,279,639
Reimbursements	-	-	273,867
Expenditures	416,915	34,733	356,193
Ending Balance	$ 3,426,415	$ 7,889,058	$ 13,649,579

- $26,295 was expended for fund administrative fees.
- $284,215 was expended for WC00085 - Transmission Grid Mains
- $45,683 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 06/30/2022

	Copper River Ranch Funds:	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
24043	Int Sts.& Rdabouts St. Imp Fee	722,880.12	93,153.45	5,099.47	-	821,133.04	465,470.53	2,025.91	353,636.60
24052	Reg. St. Imp Fee-Copper River	2,149,114.06	136,321.16	15,900.10	-	2,301,335.32	1,800,000.00	2,806.04	498,529.28
24054	Sewer Backbone Fee-Copper Riv	490,074.05	12,189.62	5,790.06	(43.11)	508,010.62	-	1,268.86	506,741.76
	Total Copper River Ranch Funds	3,362,068.23	241,664.23	26,789.63	(43.11)	3,630,478.98	2,265,470.53	6,100.81	1,358,907.64

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 the April 2019 Fee Study for Copper River Ranch. Any entitlement within the project boundary identified above is subject to the Copper River Ranch fees pursuit to the following schedule.

CRR - Associated Major Roadway Infrastructure Facility Fee[1]	4,836 / gross acre	553
CRR - Interior Collector Roadway Facility Fee[1]	31,155 / gross acre	553
CRR - Sewer Backbone System Facility Fee[2]	479 / EDU	553

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.

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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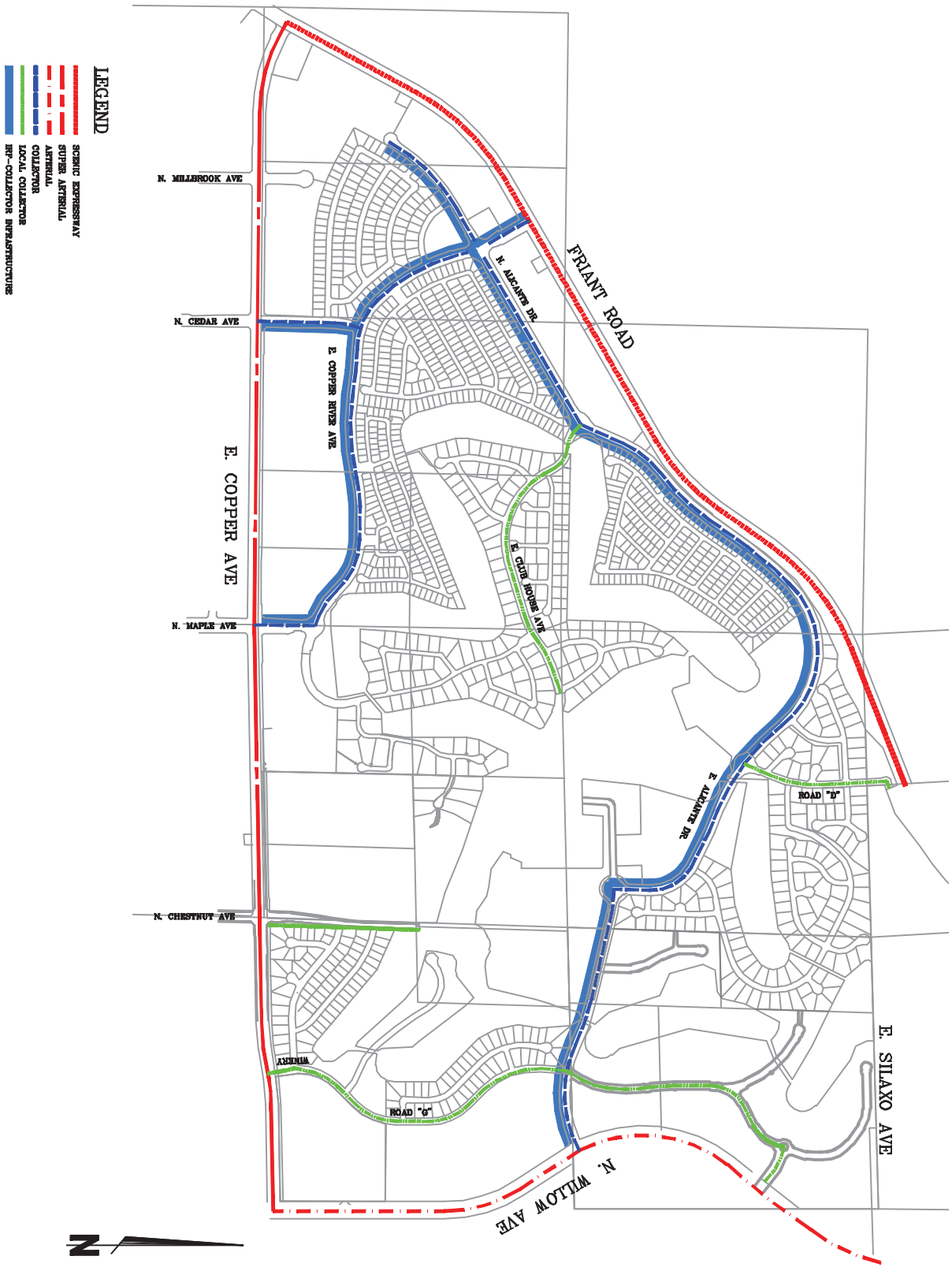
Interior Streets and Roundabouts Street Impact Fee. 280

Regional Street Impact Fee……. 283

Sewer Backbone Fee…… 287



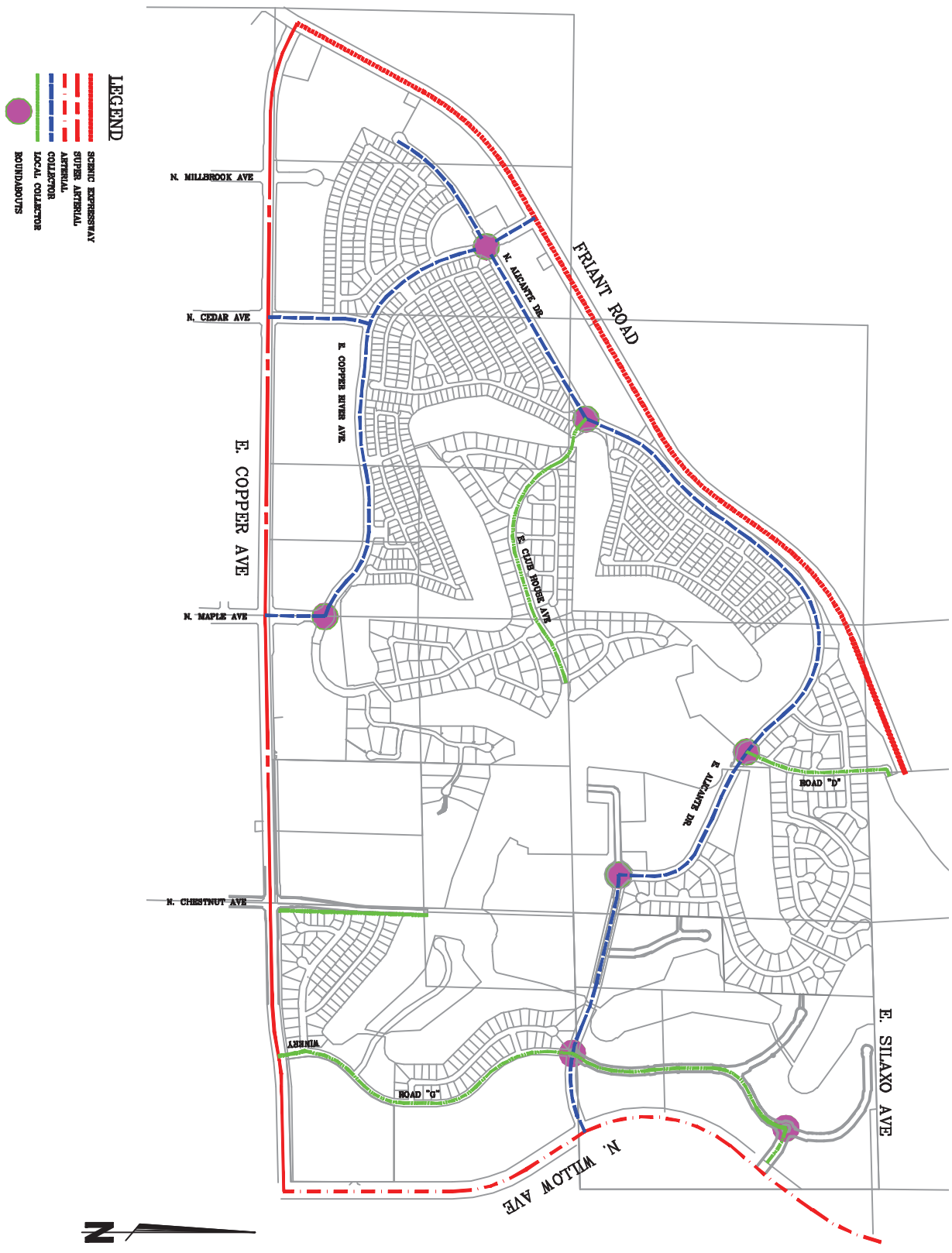
Quad Knopf

COPPER RIVER RANCH

INTERIOR ROADWAY FACILITIES (IRF)
COLLECTOR STREET EXHIBIT

SCALE: NTS

EXHIBIT: 4.2



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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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 128,234	$ 125,720	$ 722,880
Fees/Revenue	279,618	799,499	93,153
Interest	2,611	8,889	5,099
Other Revenue & Transfer	-	-	-
Subtotal Balance	410,463	934,107	821,133
Reimbursements	280,000	200,000	465,471
Expenditures	4,744	11,227	2,026
Ending Balance	$ 125,720	$ 722,880	$ 353,637

- $2,026 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

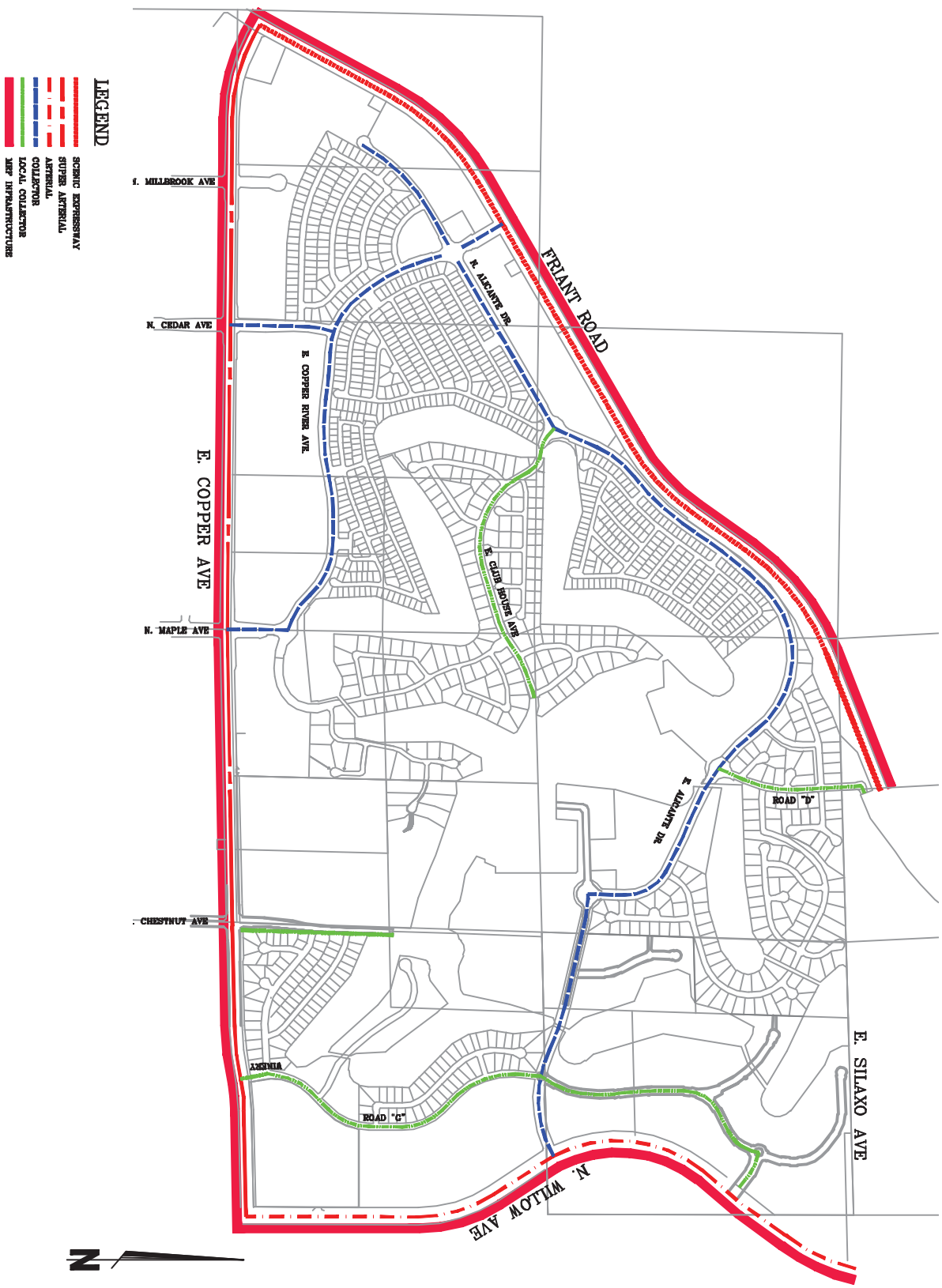
Int Sts. & Rdabouts St. Imp Fee - Copper River
Fund 24043
Fiscal Year Ended June 30, 2022

FY22 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date		Amount
COPPER RIVER DEVELOPMENT	CRR	10/20/21	$	465,470.53
Total FY22 Reimbursements			**$**	**465,470.53**

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
NONE			
Total Remaining Maximum Eligible Reimbursements			**$ -**



COPPER RIVER RANCH

MAJOR ROADWAY FACILITIES (MRF) EXHIBIT

Quad Knopf

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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 1,628,484	$ 1,884,781	$ 2,149,114
Fees/Revenue	226,716	242,585	136,321
Interest	33,850	28,961	15,900
Other Revenue & Transfer	-	(713)	-
Subtotal Balance	1,889,050	2,155,614	2,301,335
Reimbursements	-	-	1,800,000
Expenditures	4,269	6,500	2,806
Ending Balance	$ 1,884,781	$ 2,149,114	$ 498,529

- $2,806 was expended for fund administrative fees.

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Int Sts. & Rdabouts St. Imp Fee - Copper River
Fund 24052
Fiscal Year Ended June 30, 2022

FY22 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date		Amount
COPPER RIVER DEVELOPMENT	CRR2	01/03/22	$	1,800,000.00
Total FY22 Reimbursements			**$**	**1,800,000.00**

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date		Remaining Maximum Eligible Reimbursements
COPPER RIVER DEVELOPMENT	CRR2	12/13/21	$	40,775.13
Total Remaining Maximum Eligible Reimbursements			**$**	**40,775.13**

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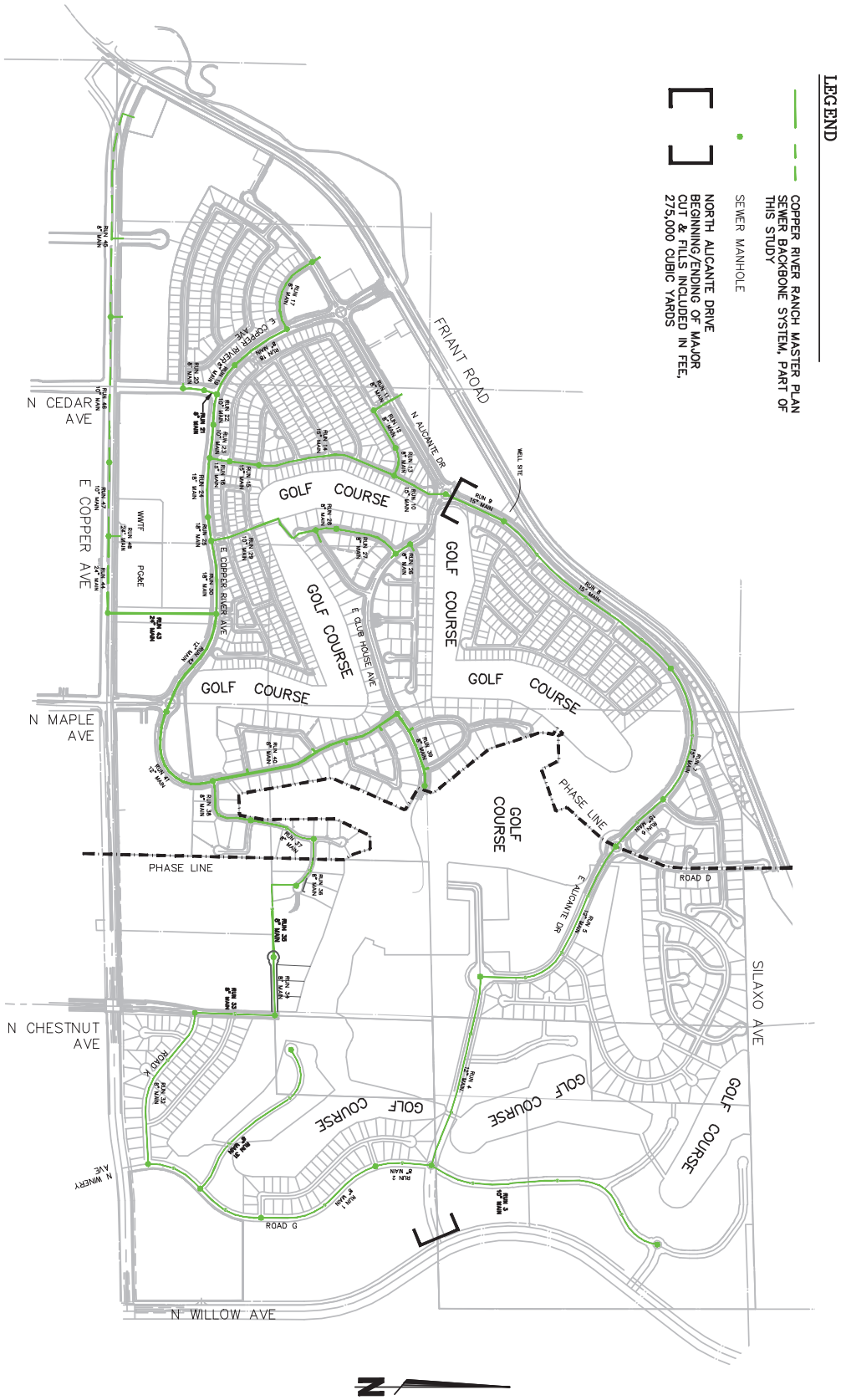

Quad Knopf

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 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	$ 9,409	$ 24,541	$ 490,074
Fees/Revenue	28,064	465,555	12,190
Interest	315	6,355	5,790
Other Revenue & Transfer	(48)	(4,277)	(43)
Subtotal Balance	37,741	492,174	508,011
Reimbursements	12,000	-	-
Expenditures	1,200	2,100	1,269
Ending Balance	$ 24,541	$ 490,074	$ 506,742

- $43 was transferred out to other fund administrative fees.
- $1269 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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