
IMPACT FEE ANNUAL REPORT

CITY OF FRESNO

STATE OF CALIFORNIA



For the Fiscal Year Ended

June 30, 2020



IMPACT FEE ANNUAL REPORT

CITY OF FRESNO

STATE OF CALIFORNIA



For the Fiscal Year Ended

June 30, 2020

Prepared by:

Public Works Department

Scott L. Mozier, Director



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City of Fresno Impact Fee Annual Report
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For The Fiscal Year Ended June 30, 2020

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Mike Lima, Director
City Controller

October 27, 2020

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

SUBJECT: ANNUAL IMPACT FEE REPORT FOR THE FISCAL YEAR 2019-2020

The accompanying documents and information have been compiled into this report to reflect all financial activity pertaining to the Urban Growth Management impact fee transactions by the City of Fresno during the fiscal year ended June 30, 2020. This document is prepared pursuant to California Government Code Section 66000 through 66013 and is intended to satisfy reporting requirements therein. This legislation requires local agencies to provide a financial report each year on all impact fees levied as a condition of development.

Building on last year's report, Staff has continued to refine and include greater clarity in presenting a full and complete picture of the financial transactions that occurred during the fiscal year. The report also provides updated information regarding the completion status of construction projects and reimbursements made, and the status of remaining eligible reimbursements as of June 30, 2020.

The Impact Fee Annual Report was independently audited by the accounting firm of Dritsas Groom McCormick LLP. They will attest as to whether the financial information contained in the report fairly represents, in all material respects, the results of operations of the City's impact fees for the year ended June 30, 2020.

Sincerely,



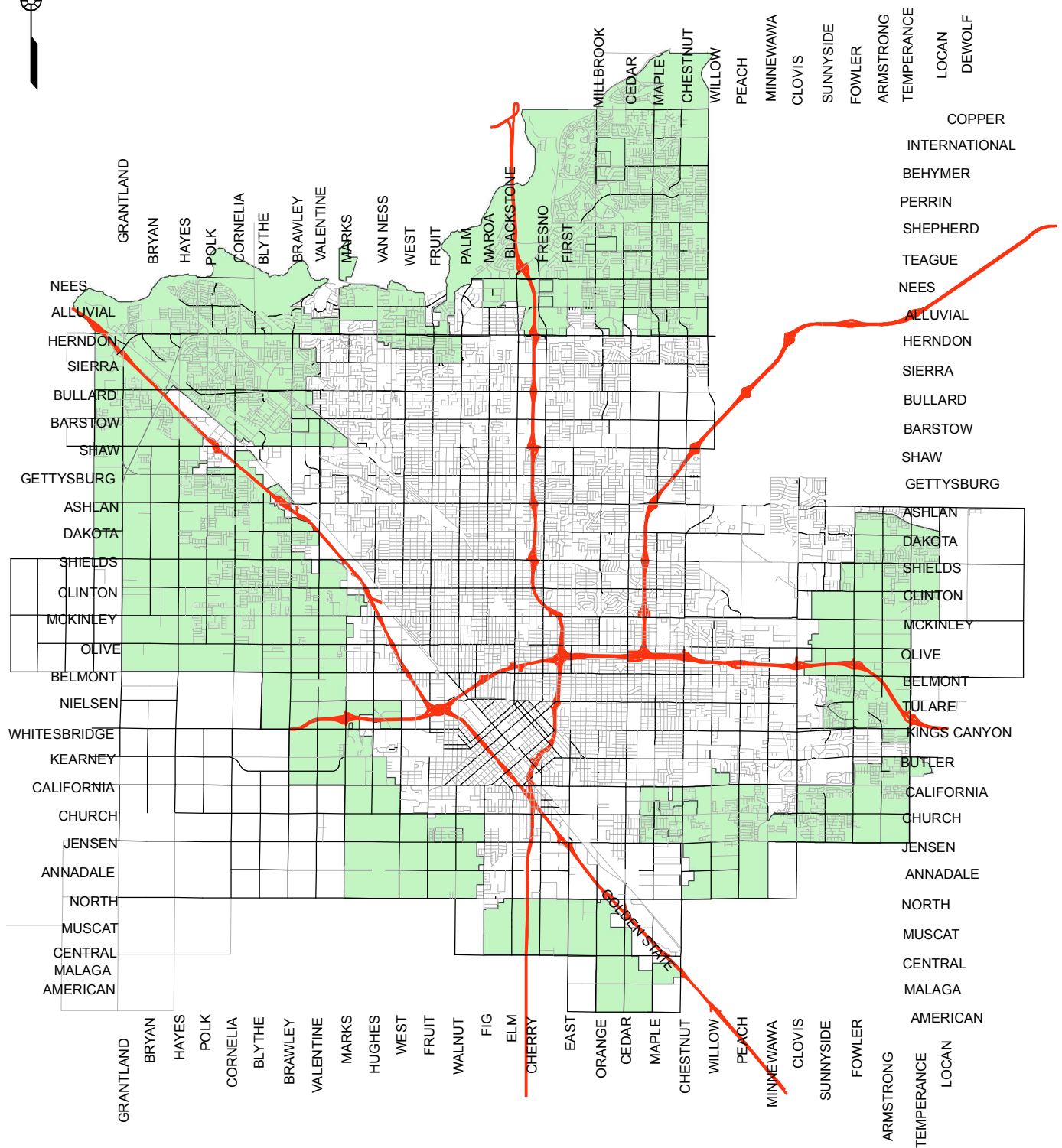
Michael Lima
Finance Director/City Controller



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

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CITY OF FRESNO UGM BOUNDARY



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URBAN GROWTH MANAGEMENT

HISTORY AND DEVELOPMENT OF URBAN GROWTH MANAGEMENT PROCESS

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

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

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

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

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

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

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

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

URBAN GROWTH MANAGEMENT POLICY

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

1. Urban Growth Management - What It Is

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

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

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

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

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

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

2. Urban Growth Management - What It Is Not

Fresno Municipal Code Section 12-4.501 reads as follows:

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

3. Service Delivery Review

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

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

4. UGM Administrative Policies

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

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

5. Developer Cash-In-Lieu

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

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

CITY OF FRESNO IMPACT FEE ANNUAL REPORT

FOR THE FISCAL YEAR ENDED
June 30, 2020

with

INDEPENDENT AUDITOR'S REPORT

INDEPENDENT AUDITOR'S REPORT

To the City Council
City of Fresno
Public Works Department

We have audited the accompanying combined statement of revenues, expenditures and changes in fund balance - cash basis of the City of Fresno (Impact Fee Annual Report), for the year ended June 30, 2020, and the related notes to the financial statement.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statement referred to above presents fairly, in all material respects, the results of operations of the Impact Fee Funds of the City of Fresno, for the year ended June 30, 2020, in accordance with the cash basis of accounting as described in Note 3.

John J. Draitsas
(1937-2002)
Russel J. Draitsas
(Retired)
Kendall J. Groom
(Retired)
Michael K. McCormick
R.M. "Tripp" Pound III
John A. Renna
James E. Enns
Denise P Waite
Craig N. Vitale
Leslie Pountney
Adam Gruszczynski
Nora Crow

Keith B. Mizner
David Mendoza
Mai Moua
Dwight Bailey

Basis of Accounting

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

Disclaimer of Opinion on Supplementary Information

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

Intended Use of the Impact Fee Annual Report

As discussed in Note 1, the Impact Fee Annual Report of the City of Fresno referred to above is intended to present the financial position and changes in financial position of only that portion of the governmental activities that is attributable to the transactions of the Impact Fee Funds. It does not purport to, and does not, present fairly the financial position of the City of Fresno, California, as of June 30, 2020, 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

October 26, 2020

John J. Dritsas
(1937-2002)

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(Retired)

Kendall J. Groom
(Retired)

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Nora Crow

Keith B. Mizner

David Mendoza

Mai Moua

Dwight Bailey

**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, 2020

RECEIPTS

Collected fees	\$ 17,882,278
Interest income	<u>1,076,939</u>
Total receipts	<u>18,959,217</u>

DISBURSEMENTS

Reimbursements	2,545,086 *
Capital outlay	<u>2,803,084 **</u>
Total disbursements	<u>5,348,170</u>

Subtotal	13,611,047
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OTHER (USES)

Other income/(transfer)	<u>(6,575,867)</u>
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TOTAL ACTIVITY DURING FISCAL YEAR	7,035,180 ***
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BALANCE , beginning of year	<u>51,061,079</u>
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BALANCE , end of year	<u>\$ 58,096,259</u>
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* 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, 2020

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, 2020. This information has been prepared pursuant to the reporting requirements of the Mitigation Fee Act as codified in Section 66006(b) of the California Government Code.

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

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

NOTE 2 - ESTIMATES

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

NOTE 3 - BASIS OF ACCOUNTING

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

NOTE 4 - WATER CAPACITY FEES

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

**CITY OF FRESNO
IMPACT FEE ANNUAL REPORT**

NOTES TO FINANCIAL STATEMENT

For the Fiscal Year Ended June 30, 2020

NOTE 4 - WATER CAPACITY FEES (continued)

The newly adopted Water Capacity Fee was challenged on May 11, 2017, by the Building Industry Association of Fresno/Madera Counties along with other petitioners (the Petitioners). The Petitioners sought to invalidate the adopted Water Capacity Fees, rather than recover previously paid fees. In May 2018, the trial court issued a statement of decision in favor of the City, on all claims brought against the City by the Petitioners. The Petitioners appealed the ruling to the Court of Appeal, where the City again prevailed. The Petitioners further appealed to the California Supreme Court, however, the California Supreme Court declined to hear the matter. Therefore, the City has prevailed in the matter and there is nothing further to report.

NOTE 5 - 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 impact the impact fee operations. However, the financial impact and duration cannot be reasonably estimated at this time.

NOTE 6 - DATE OF MANAGEMENT'S REVIEW

Management has evaluated subsequent events, through October 26, 2020, 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, 2020

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, 2020. A detailed accounting is provided as supplementary information.

PENDING REIMBURSEMENTS

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

CHANGES TO CURRENT UGM PROGRAM

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

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

UGM FEE REVISIONS

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

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

See independent auditor's report.

CITY OF FRESNO IMPACT FEE ANNUAL REPORT

SUPPLEMENTARY INFORMATION

For the Fiscal Year Ended June 30, 2020

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.

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

See independent auditor's report.

CITY OF FRESNO IMPACT FEE ANNUAL REPORT

SUPPLEMENTARY INFORMATION

For the Fiscal Year Ended June 30, 2020

OVERSIZE SEWER CONSOLIDATION

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

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

DEVELOPER CASH-IN-LIEU CITY COMBINED FUND

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

IMPACT FEE ANNUAL REPORT

All Impact Fee Funds

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IMPACT FEE ANNUAL REPORT

All Impact Fee Funds

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CITY OF FRESNO
IMPACT FEE ANNUAL REPORT

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

For the Fiscal Year Ended June 30, 2020

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Other/ Trfrs In-(Out)	Total Available	Reimbursements	Adjusted Expenditures	Ending Balance
Citywide Impact Fee Funds:									
24042	Citywide Reg Street Impact Fee	\$ 6,909,423	\$ 1,647,036	\$ 146,754	\$ 3,616	\$ 8,706,829	\$ 365,088	\$ 148,164	\$ 8,193,577
24053	New Grth. Area St. Impact Fees	5,526,297	4,192,751	124,312	178	9,843,538	1,200,000	717,004	7,926,534
30102	Developer Cash-in-Lieu Improve	4,573,063	(688,533)	78,228	314,016	4,276,774	-	394,052	3,882,722
31509	UGM Parks Citywide Facil Fees	2,351,351	2,882,637	65,269	(928,834)	4,370,423	-	153,785	4,216,638
31510	UGM Parkland(Quimby) Ded Fee	1,732,124	792,850	38,340	-	2,563,314	-	(142,154)	2,705,468
31556	UGM Fire Citywide Facil Fees	776,098	1,849,440	26,968	(645,254)	2,007,252	-	70,576	1,936,676
31578	UGM Traf Signal/Mitiga Imp Fee	1,812,162	1,666,735	51,096	(314,016)	3,215,977	-	425,582	2,790,395
31586	UGM Police Citywide Facil Fees	1,966,201	1,251,325	47,036	(685,132)	2,579,430	-	393,120	2,186,310
Total Citywide Impact Fee Funds		25,646,719	13,594,241	578,003	(2,255,426)	37,563,537	1,565,088	2,160,129	33,838,320
Copper River Ranch Funds:									
24043	Int Sts. & Roadabouts St. Imp Fee	128,234	279,618	2,612	-	410,464	280,000	4,744	125,720
24052	Reg. St. Imp Fee-Copper River	1,628,484	226,716	33,850	-	1,889,050	-	4,269	1,884,781
24054	Sewer Backbone Fee-Copper Riv	9,410	28,064	315	(48)	37,741	12,000	1,200	24,541
Total Copper River Ranch Funds		1,766,128	534,398	36,777	(48)	2,337,255	292,000	10,213	2,035,042
UGM Fire Station Funds:									
31547	UGM Fire Station #13	65,682	-	1,281	-	66,963	-	-	66,963
31549	UGM Fire Station #16	878	-	17	-	895	-	-	895
31550	UGM Fire Station #18 -old #17	16,584	-	323	-	16,907	-	-	16,907
31552	UGM Fire Station #14	44,179	-	862	-	45,041	-	-	45,041
31553	UGM Fire Station #15	33,063	8,223	775	-	42,061	-	106	41,955
31555	UGM Fire Station # 19	5,503	-	106	-	5,609	-	-	5,609
31660	UGM Fire Station 10 Relocation	84,542	-	6,017	61,600	152,159	-	-	152,159
31662	UGM Fire Station 12 Improvemnts	446,964	-	8,716	-	455,680	-	-	455,680
31663	UGM Fire Station 24	367,866	-	7,174	-	375,040	-	-	375,040
31664	UGM Fire Station 25	21,548	-	420	-	21,968	-	-	21,968
Total UGM Fire Station Funds		1,086,809	8,223	25,691	61,600	1,182,323	-	106	1,182,217
UGM Park Funds:									
31501	UGM Neigh Park Service Area 1	2,828	-	53	-	2,881	-	900	1,981
31502	UGM Neigh Park Service Area 2	423,696	53,500	8,872	-	486,068	-	1,575	484,493
31503	UGM Neigh Park Service Area 3	2,498	-	47	-	2,545	-	900	1,645
31504	UGM Neigh Park Service Area 4	42,342	19,566	999	-	62,907	-	1,181	61,726
31505	UGM Neigh Park Service Area 5	40,062	-	779	-	40,841	-	900	39,941
31507	UGM Neigh Park Service Area 7	3,185	-	60	-	3,245	-	900	2,345
Total UGM Park Funds		514,611	73,066	10,810	-	598,487	-	6,356	592,131

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, 2020

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	93,123	57,822	1,171	(120,001)	32,115	-	967	31,148
40514	UGM Grantland Sewer Trunk Fee	73,743	41,900	788	(61,910)	54,521	-	928	53,593
40515	UGM Herndon Sewer Trunk Fee	1,280,453	4,748	24,184	(74,116)	1,235,269	-	911	1,234,368
40516	UGM Fowler Sewer Trunk Fee	425,242	504,852	5,523	(565,000)	370,617	-	2,244	368,373
	Total UGM Sewer Trunk Funds	1,872,561	609,322	31,666	(821,027)	1,692,522	-	5,050	1,687,472
UGM Oversize Sewer Funds:									
40540	UGM Area-wide Oversize sewer	2,597,713	78,541	48,748	(2,400,000)	325,002	-	1,905	323,097
40592	UGM Millbrook Olay Sewer Fee	36,460	-	709	-	37,169	-	900	36,269
	Total UGM Oversize Sewer Funds	2,634,173	78,541	49,457	(2,400,000)	362,171	-	2,805	359,366
UGM Street and Safety Funds:									
31516	UGM Major Street Zone A	537,120	-	10,469	-	547,589	-	1,090	546,499
31517	UGM Major Street Zone B	248,656	-	4,847	-	253,503	-	900	252,603
31518	UGM Major Street Zone C/D-2	42,738	8,016	838	-	51,592	-	900	50,692
31519	UGM Major Street Zone D-1/E-2	113,516	142,175	3,471	(221)	258,941	20,000	2,200	236,741
31520	UGM Major Street Zone E-1	11,565	-	224	(25)	11,764	-	200	11,564
31521	UGM Major Street Zone E-3	163	-	3	-	166	-	-	166
31522	UGM Major Street Zone E-4	2,564	26,271	284	(276)	28,843	-	1,000	27,843
31524	UGM Major Street Zone F	1,160	-	22	-	1,182	-	-	1,182
31532	UGM Maj Bridge Fee Zone B	468	-	10	-	478	-	-	478
31533	UGM Maj Bridge Fee Zone C/D-2	278,856	-	5,436	-	284,292	-	900	283,392
31534	UGM Maj Bridge Fee Zone D-1/E-2	68,550	10,357	1,437	-	80,344	-	985	79,359
31535	UGM Maj Bridge Fee Zone E-1	90,364	-	1,760	-	92,124	-	900	91,224
31536	UGM Maj Bridge Fee Zone E-3	704	-	14	-	718	-	-	718
31537	UGM Maj Bridge Fee Zone E-4	3,004	3,923	97	-	7,024	-	982	6,042
31538	UGM Maj Bridge Fee Zone F	9,240	-	178	-	9,418	-	900	8,518
31561	UGM RR Cross/At Grade Zone A/A	275	-	6	-	281	-	-	281
31562	UGM RR Cross/At Grade Zone A/B	17,009	-	330	(225)	17,114	-	-	17,114
31563	UGM RR Cross/At Grade Zone A/C	14,091	-	273	(225)	14,139	-	-	14,139
31564	UGM RR Cross/At Grade Zone A/D	57,434	-	1,117	-	58,551	-	900	57,651
31565	UGM RR Cross/AG Zone E/1-A	127,762	-	2,489	-	130,251	-	900	129,351
31566	UGM RR Cross/AG Zone C/D-1	486,727	-	9,489	-	496,216	-	900	495,316
31567	UGM RR Cross/At Grade Zone A/E	5,527	-	106	-	5,633	-	900	4,733
31577	UGM Grade Separation Zone E/4A	4,280	-	83	-	4,363	-	-	4,363
	Total UGM Street and Safety Funds	2,121,773	190,742	42,983	(972)	2,354,526	20,000	14,557	2,319,969

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, 2020

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	17,843	-	346	-	18,189	-	900	17,289
40121	UGM Well Develop Serv Area 142	7,326	-	143	-	7,469	-	-	7,469
40122	UGM Water Area 201-S	711,945	48,840	12,844	-	773,629	-	158,636	614,993
40123	UGM Water Area 301-S	1,555,606	-	30,334	-	1,585,940	-	1,029	1,584,911
40124	UGM Water Area 101-S	746,177	72,960	15,281	(457)	833,961	-	1,500	832,461
40127	UGM Wellhead TreatmntArea 101S	3,596,975	-	61,002	(1,019,600)	2,638,377	-	900	2,637,477
40128	UGM Well Develop Svc Area 11-A	14,767	-	286	-	15,053	-	900	14,153
40129	UGM Well Develop Serv Area 86	28,007	-	544	-	28,551	-	900	27,651
40130	UGM Well Develop Serv Area 90	76,414	-	1,488	-	77,902	-	900	77,002
40131	UGM Well Develop Serv Area 91	120,806	-	2,354	-	123,160	-	900	122,260
40132	UGM Well Develop Serv Area 102	68,345	-	1,331	-	69,676	-	900	68,776
40133	UGM Well Develop Serv Area 107	1,943	-	38	-	1,981	-	-	1,981
40134	UGM Well Develop Serv Area 132	1,476	-	28	-	1,504	-	-	1,504
40135	UGM Well Develop Serv Area 141	38,075	-	740	-	38,815	-	900	37,915
40136	UGM Well Develop Serv Area 153	3,139	-	59	-	3,198	-	900	2,298
40137	UGM Well Develop Serv Area 308	428	-	8	-	436	-	-	436
40138	UGM Well Develop Serv Area 310	667	-	13	-	680	-	-	680
40140	UGM Trans Grid Serv Area A	59,109	34,258	1,305	-	94,672	20,000	1,249	73,423
40141	UGM Trans Grid Serv Area B	10,559	23,033	449	-	34,041	10,000	1,041	23,000
40142	UGM Trans Grid Serv Area C	62,518	1,059	744	-	64,321	42,000	931	21,390
40143	UGM Trans Grid Serv Area D	24,025	22,060	572	-	46,657	10,000	1,193	35,464
40144	UGM Trans Grid Serv Area E	260,968	27,269	5,409	-	293,646	3,998	1,301	288,347
40148	UGM-Bond Debt Serv Area 101-S	527,350	293,130	12,650	(128,112)	705,018	-	1,800	703,218
40150	UGM Bond Debt Serv Area 301-S	262,525	16,017	5,243	-	283,785	-	1,071	282,714
40152	UGM Bond Debt Serv Area 501-S	144,045	45,198	3,296	(11,500)	181,039	-	1,441	179,598
40156	UGM Recharge Area 301-S	391	45,064	190	-	45,645	-	-	45,645
40158	UGM Recharge ServiceArea 501-S	735,249	11,704	14,367	-	761,320	-	905	760,415
40159	UGM NE Recharge Facility Fee	38,763	-	754	-	39,517	-	900	38,617
40163	UGM Wellhead Trtmt Area 201-S	2,404	-	44	(100)	2,348	-	800	1,548
40164	UGM Wellhead Trtmt Area 301-S	1,397,983	-	27,260	-	1,425,243	-	900	1,424,343
40165	UGM Wellhead Trtmt Area 401-S	44,381	-	863	-	45,244	-	900	44,344
40166	UGM Wellhead Trtmt Area 501-S	1,588,618	16,511	31,020	-	1,636,149	-	906	1,635,243
40173	UGM Water Area 401-S	170,520	-	2,369	-	172,889	82,000	958	89,931
40174	UGM Water Area 501-S	1,075,872	363,242	17,315	-	1,456,429	500,000	1,392	955,037
40178	UGM Well Develop Serv Area 136	1,852	-	34	(225)	1,661	-	-	1,661
40179	UGM Well Develop Serv Area 137	2,093	-	41	-	2,134	-	-	2,134
40202	Water Capacity Fee Fund	2,019,141	1,773,400	50,788	-	3,843,329	-	416,915	3,426,414
Total UGM Water System Funds		15,418,305	2,793,745	301,552	(1,159,994)	17,353,608	667,998	603,868	16,081,742
Total All Impact Fee Funds		\$ 51,061,079	\$ 17,882,278	\$ 1,076,939	\$ (6,575,867)	\$ 63,444,429	\$ 2,545,086	\$ 2,803,084	\$ 58,096,259

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 June 30, 2020

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
	Citywide Impact Fee Funds:								
24042	Citywide Reg Street Impact Fee	6,909,423	1,647,035	146,754	3,616	8,706,829	365,088	148,164	8,193,577
24053	New Grth. Area St. Impact Fees	5,526,297	4,192,751	124,312	178	9,843,538	1,200,000	717,004	7,926,534
30102	Developer Cash-in-Lieu Improve	4,573,063	(688,532)	78,228	314,016	4,276,775	-	394,052	3,882,722
31509	UGM Parks Citywide Facil Fees	2,351,351	2,882,637	65,269	(928,834)	4,370,423	-	153,785	4,216,638
31510	UGM Parkland(Quimby) Ded Fee	1,732,124	792,851	38,340	-	2,563,314	-	(142,154)	2,705,468
31556	UGM Fire Citywide Facil Fees	776,098	1,849,440	26,968	(645,254)	2,007,252	-	70,576	1,936,676
31578	UGM Traf Signal/Mitiga Imp Fee	1,812,162	1,666,735	51,096	(314,016)	3,215,977	-	425,582	2,790,395
31586	UGM Police Citywide Facil Fees	1,966,201	1,251,325	47,036	(685,132)	2,579,430	-	393,120	2,186,310
	Total Citywide Impact Fee Funds	25,646,719	13,594,241	578,003	(2,255,426)	37,563,538	1,565,088	2,160,130	33,838,320

PLANNING & DEVELOPMENT FEES

UGM FIRE STATION CAPITAL FEE (FMC 12-4.508)

Fire Station Service Area No. 21	<u>Service Rate</u> <u>Per Gross Acre</u>	<u>Accl. Rate</u> <u>Per Gross Acre</u>
AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH	114.00	370.00
S-L, R-1-B, R-1-C	187.00	610.00
R-1	411.00	1,388.00
R-2-A, R-2, T-P	855.00	2,775.00
M-H, R-3-A, R-3, R-4	1,140.00	3,700.00
C-P, C-R, C-M, M-1, M-1-P, M-2, M-3,	758.00	2,460.00
R-P, R-P-L, P, C-1 through C-6, C-C, C-L		
Undesignated Service Area	<u>Service Rate</u> <u>Per Gross Acre</u>	
AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH	250.00	
S-L, R-1-B, R-1-C, R-1-B/PUD	600.00	
R-1, R-1-C/PUD, R-1/PUD	800.00	
M-H, R-2, R-2-A, T-P	3,000.00	
R-3, R-3-A, R-4	3,700.00	
C-1 through C-6, C-C, C-M, C-1-P, C-P, P,	1,600.00	
R-P		
Industrial	1,600.00	
Fire Impact Fee - Citywide**^		551
Single family residential / per unit	1,968.00	
Multi-family residential (>7.5 units/acre) fee per unit	1,485.00	
Office fee per 1,000 Sq. Ft. of building	787.00	
Retail fee per 1,000 Sq. Ft. of building	688.00	
Industrial fee per 1,000 Sq. Ft. of building	394.00	

** 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.

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	4,186.00	
Multi-Family Dwelling (>7.5 units/Acre)	3,157.00	
Quimby Parkland Dedication Fee****^~		
	Per Unit	
(Applicable to land divisions only)		
Single Family Dwelling****	1,264.00	
Multi-Family Dwelling****	954.00	

**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

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Graffiti Abatement/Vacant Boarded Buildings		464
Fees based on actual cost	239.00	
Miscellaneous Permit Application Review		401
Includes, but is not limited to: Amusement devices; dance permits; hotel/rooming house permits; billiard parlor permits; special events permits; bingo permits; etc.	328.00/each	
Detective Review of Miscellaneous Permits	204.00/each	
Monthly Statistical Report	4.00	
Parade Route Policing		
Downtown	5,456.00	546
Fulton Route	5,703.00	
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 *^	<u>Option II</u>	529
Single Family Resident / per unit	642.00	
Multi-Family Resident / per unit	484.00	
Office / fee per 1,000 sq. ft. of Building	651.00	
Retail / fee per 1,000 sq. ft. of Building	684.00	
Industrial / fee per 1,000 sq. ft. of Building	325.00	

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

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

PLANNING & DEVELOPMENT FEES

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

Millbrook Overlay Sewer Service Area (Reso 87-376)

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

UGM TRAFFIC SIGNAL CHARGE (FMC 11-226)

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Traffic Signal Mitigation Impact Fees[^]		529
Single Family Residential / per Single Family Dwelling Unit	521.00	
Multi-Family Residential / per Multi-Family Dwelling Unit	364.00	
Assisted Living ¹ / per number of Beds	151.00	
Lodging ² / per number of Rooms	487.00	
Health/Fitness Club ³ / per 1,000 sq feet	1,804.00	
Industrial ⁴ / per 1,000 sq feet	381.00	
Warehouse / per 1,000 feet	195.00	

[^]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 ^

529

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

Residential (Low-Medium)	8,355.00
Residential (Medium/High-High)	16,222.00
Commercial Retail	14,773.00
Commercial Office	15,647.00
Light Industrial	4,450.00
Heavy Industrial	2,735.00

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

Per Gross Acre
(excludes area of major streets)

New Growth Area Major Street Impact Fee ^

529

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

Residential (Low-Medium)	22,998.00
Residential (Medium/High-High)	44,693.00
Commercial Retail	41,515.00
Commercial Office	39,295.00
Light Industrial	12,679.00
Heavy Industrial	7,693.00

* Includes Citywide locally regionally significant street charge.

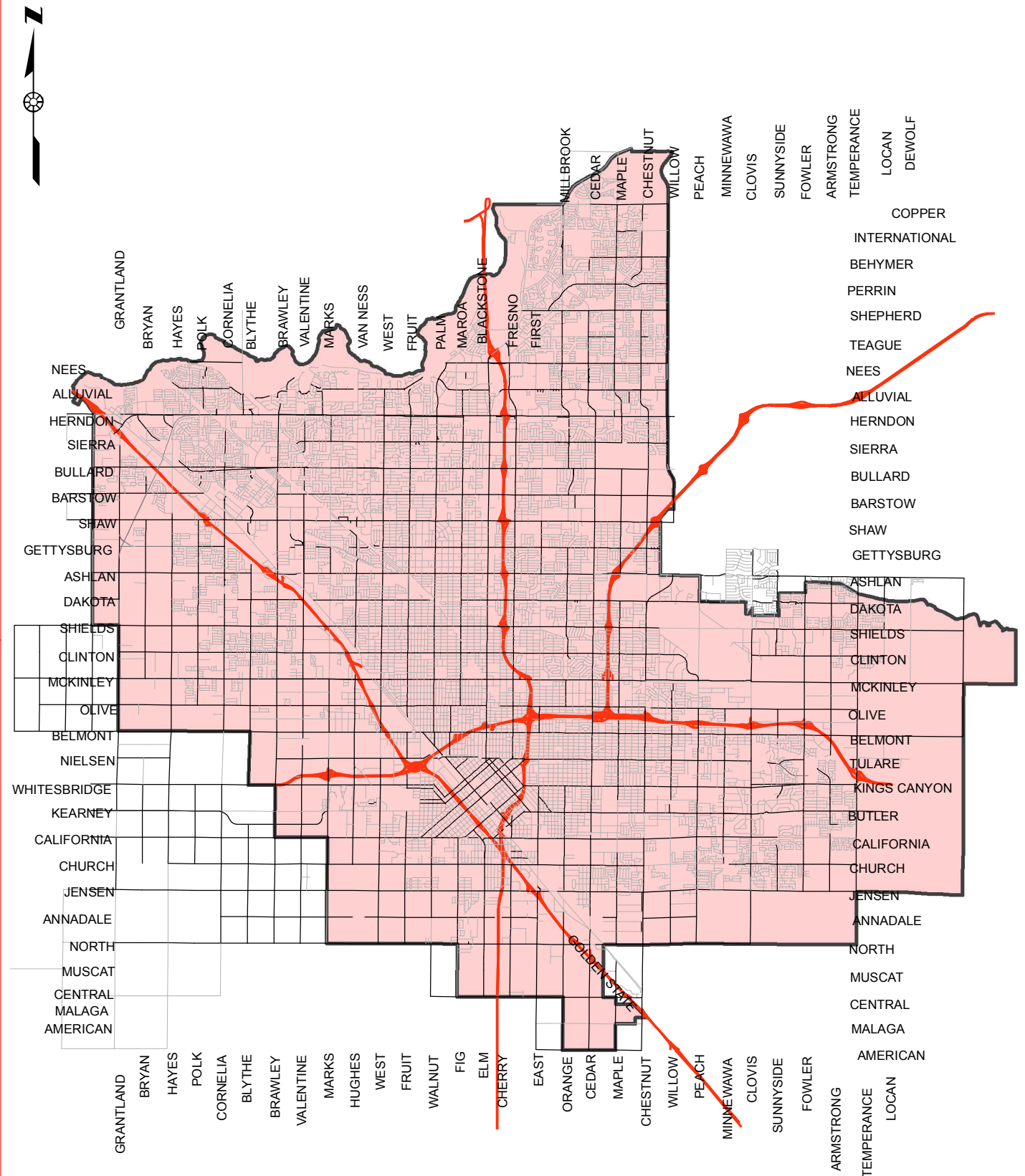
^Adjusted on July 1 annually, beginning July 1, 2018, based on the 20-City Construction Cost Index as reported in the Engineering News Record for the 12-month period ending in May of the year of adjustment.

CITYWIDE IMPACT FEE SERVICE AREAS:

INDEX

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Parkland (Quimby) Dedication Fees	21
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Developer Cash-In-Lieu Improvements	37

FIRE CITYWIDE FACILITIES FEE



City of



0 0.5 1 2 3 4 Miles

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

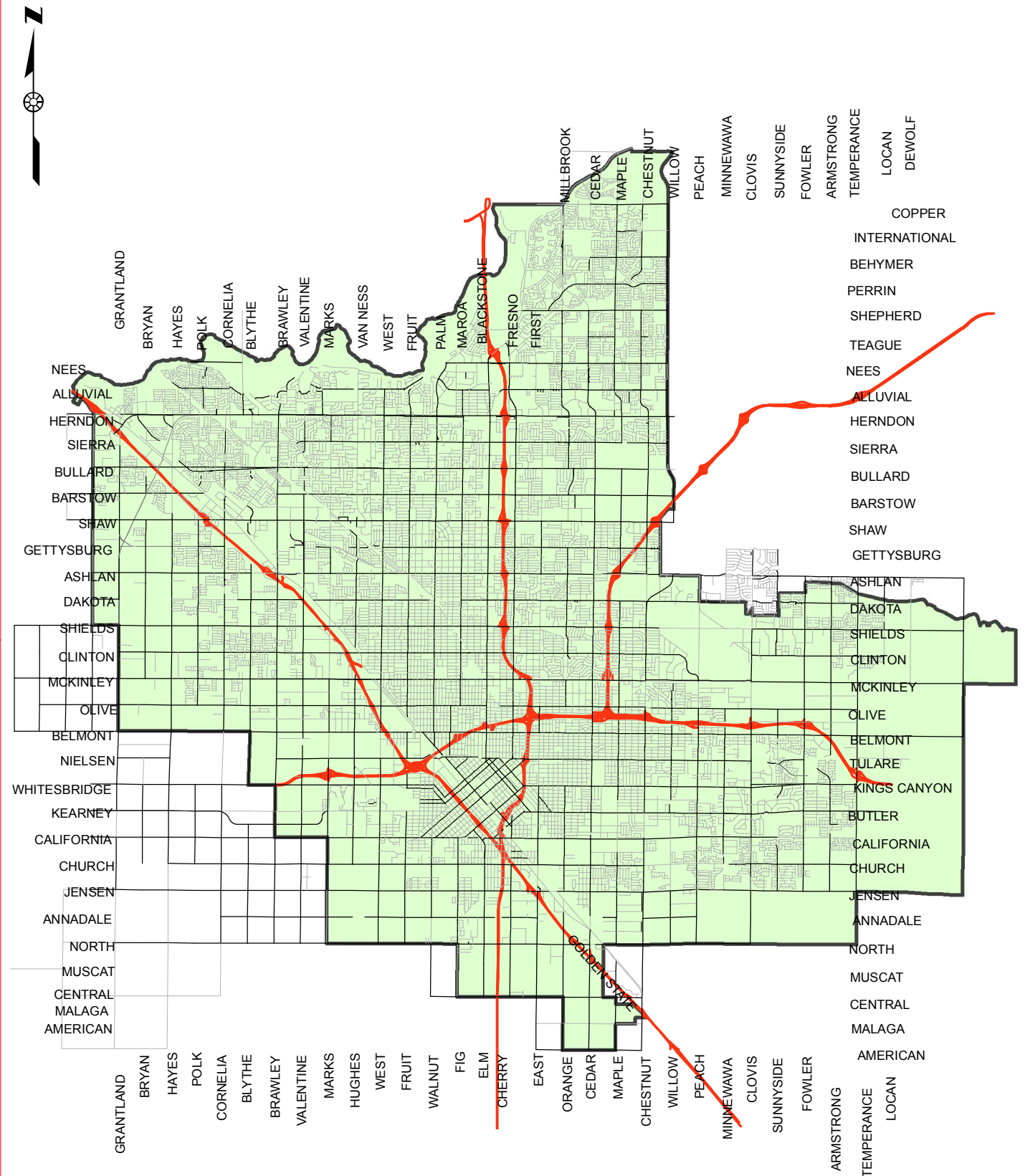
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 118,897	\$ 347,768	\$ 776,098
Fees/Revenue	650,170	1,053,698	1,849,440
Interest	2,973	12,875	26,968
Other Revenue & Transfer	210,943	(583,340)	(645,254)
Subtotal Balance	982,983	831,001	2,007,252
Reimbursements	-	-	-
Expenditures	635,215	54,904	70,576
Ending Balance	\$ 347,768	\$ 776,098	\$ 1,936,676

Fee: Master Fee Schedule (FMC 12-4.508)

- \$ 5,417 was transferred out to other fund for administrative fees.
- \$ 639,837 was transferred out for Debt Service Payment.
- \$ 50,176 was expended for fund professional service consulting.
- \$ 20,400 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

PARKS CITYWIDE FACILITIES FEE



Project Title: Parks Citywide Facilities Fees

Accounting Information Fund Number: 31509

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 414,867	\$ 1,302,983	\$ 2,351,351
Fees/Revenue	2,049,789	3,340,956	2,882,637
Interest	13,728	29,026	65,269
Other Revenue & Transfer	(980,968)	(912,241)	(928,834)
Subtotal Balance	1,497,416	3,760,725	4,370,423
Reimbursements	-	-	-
Expenditures	189,422	1,409,374	153,785
Ending Balance	\$ 1,307,994	\$ 2,351,351	\$ 4,216,638

Fee: Master Fee Schedule (FMC 12-4.509)

- \$ 651,191 was transferred out to 2017 Bond Debt Service Payment.
- \$ 79 was transferred out to TFR's for 2017A&B Bond Trustee & Disbursement Fees.
- \$ 277,564 was transferred out to other fund for 2017A&B / 2008A, C, F Debt Service Payment.
- \$ 33,578 was expended for fund administrative fees.
- \$ 10,129 was expended for PC00184 - Melody Splash Pad.
- \$ 27,170 was expended for PC00188 - Quigley Park Master Plan Development.
- \$ 8,410 was expended for PC00189 - Koligian Park improvements.
- \$ 60,286 was expended for PC00190 - Mary Ella Brown improvements.
- \$ 3,568 was expended for PC00192 - Mosqueda Community Center.
- \$ 5,151 was expended for PC00193 - Todd Beamer Park improvements.
- \$ 5,493 was expended for PC00194 - Granny Park improvements.

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

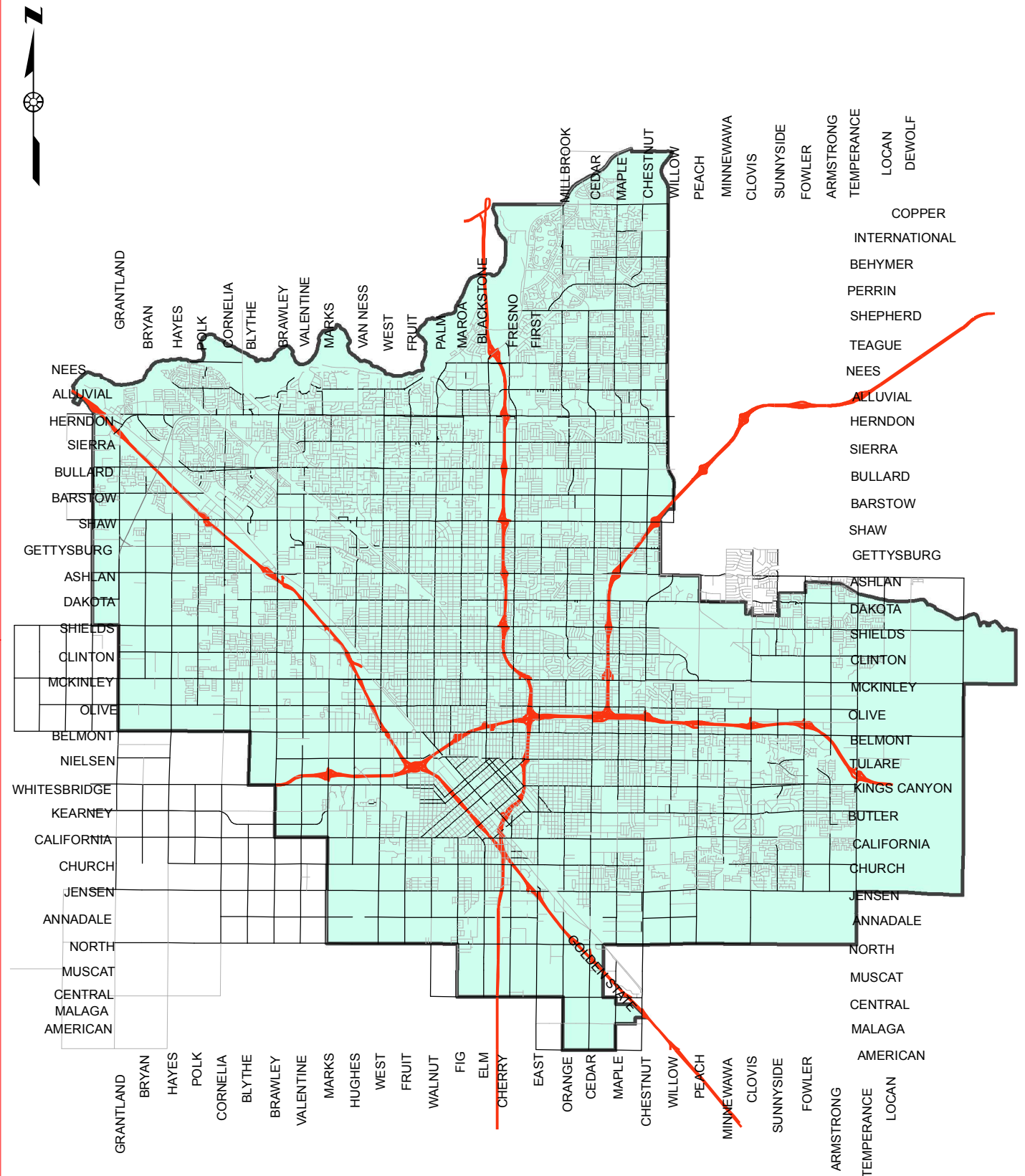
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 139,436	\$ 1,113,062	\$ 1,732,124
Fees/Revenue	975,206	536,842	792,851
Interest	11,201	26,274	38,340
Other Revenue & Transfer	-	60,801	-
Subtotal Balance	1,125,843	1,736,979	2,563,314
Reimbursements	-	-	-
Expenditures	12,782	4,854	(142,154)
Ending Balance	\$ 1,113,061	\$ 1,732,124	\$ 2,705,468

Fee: Master Fee Schedule (FMC 12-4.509)

- \$ 2,295 was expended for fund administrative fees.
- \$ 144,449 was refunded for PC00161 - Eaton Plaza Basketball Court.

There are no pending developer reimbursements due from this fund.

POLICE CITYWIDE FACILITIES FEE



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 2018	Fiscal Year 2019	Fiscal Year 2020
Beginning Balance	\$ 737,596	\$ 1,366,633	\$ 1,966,201
Fees/Revenue	1,115,671	1,382,223	1,251,325
Interest	16,885	33,279	47,036
Other Revenue & Transfer	(337,496)	(632,172)	(685,132)
Subtotal Balance	1,532,656	2,149,964	2,579,430
Reimbursements	-	-	-
Expenditures	166,023	183,763	393,120
Ending Balance	\$ 1,366,633	\$ 1,966,201	\$ 2,186,310

Fee: Single family resident/per unit	\$ 642.00
Multi-family resident/per unit	\$ 484.00
Commercial/per 1,000 bldg sf	\$ 651.00
Industrial/per 1,000 bldg sf	\$ 325.00

- \$ 685,132 was transferred out for debt service payment.
- \$ 3,841 was expended for fund professional services / consulting.
- \$ 73,500 was expended for fund space rentals.
- \$ 16,138 was expended for fund administrative fees.
- \$ 118 was expended for fund materials and parts.
- \$ 32,745 was expended for fund new machinery and equipment.
- \$ 199,638 was expended for fund furniture and fixtures.
- \$ 67,140 was expended for interdepartmental charges.

There are no pending developer reimbursements due from this fund.

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Project Title: Northeast Police Substation

Accounting Information Fund Number: 31584

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



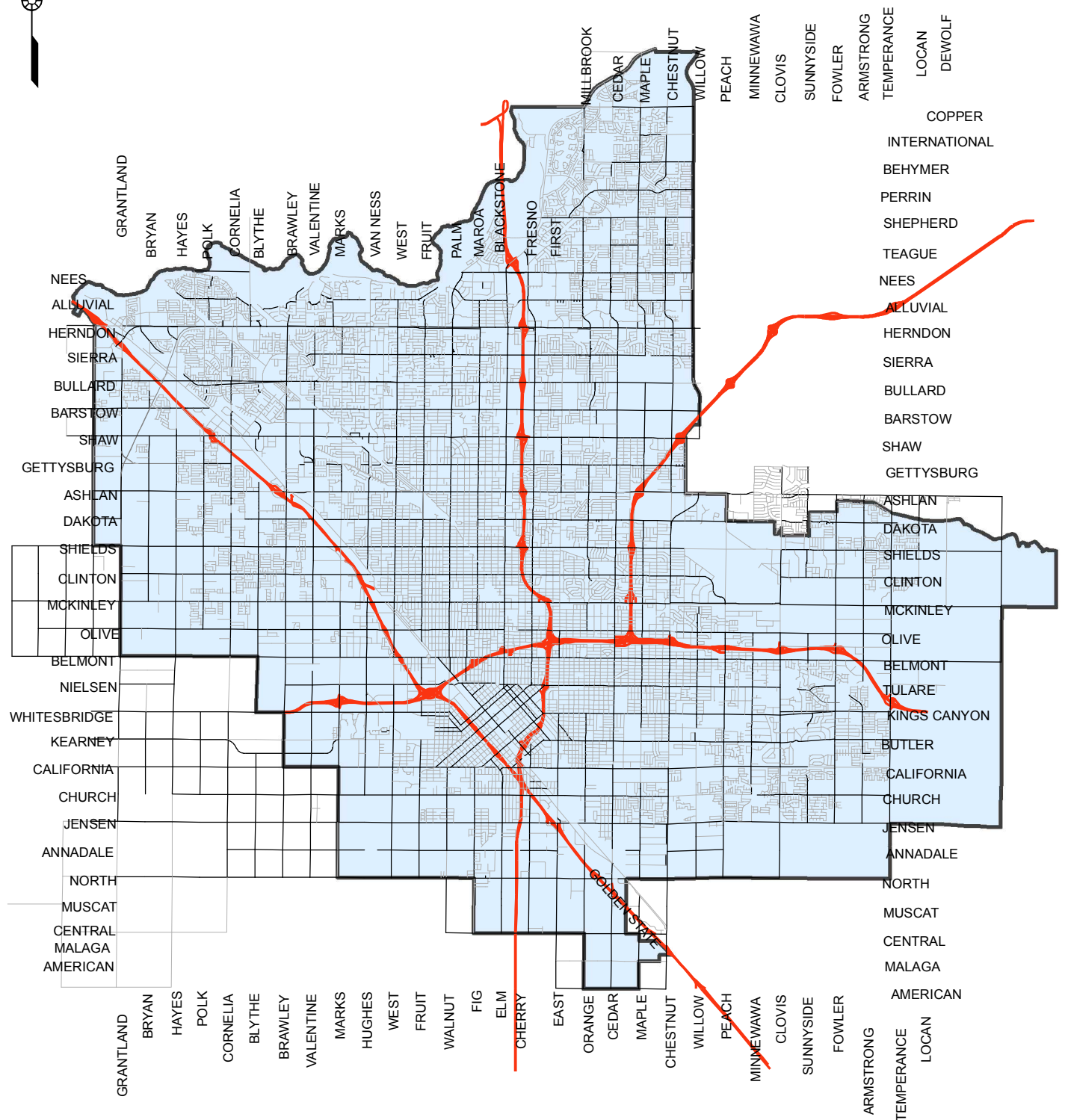
Ongoing



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 40	\$ 40	\$ -
Fees/Revenue	-	-	-
Interest	-	-	-
Other Revenue & Transfer	-	(40)	-
Subtotal Balance	40	-	-
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 40	\$ -	\$ -

There are no pending developer reimbursements due from this fund.

**FRESH**

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Date: 11/12/2013
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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 2018	Fiscal Year 2019	Fiscal Year 2020
Beginning Balance	\$ 2,090,538	\$ 2,217,064	\$ 1,812,162
Fees/Revenue	1,358,753	1,187,827	1,666,735
Interest	31,917	42,183	51,096
Other Revenue & Transfer	(18,238)	(115,793)	(314,016)
Subtotal Balance	3,462,970	3,331,280	3,215,977
Reimbursements	991,300	1,087,032	-
Expenditures	254,606	432,086	425,582
Ending Balance	\$ 2,217,064	\$ 1,812,162	\$ 2,790,395

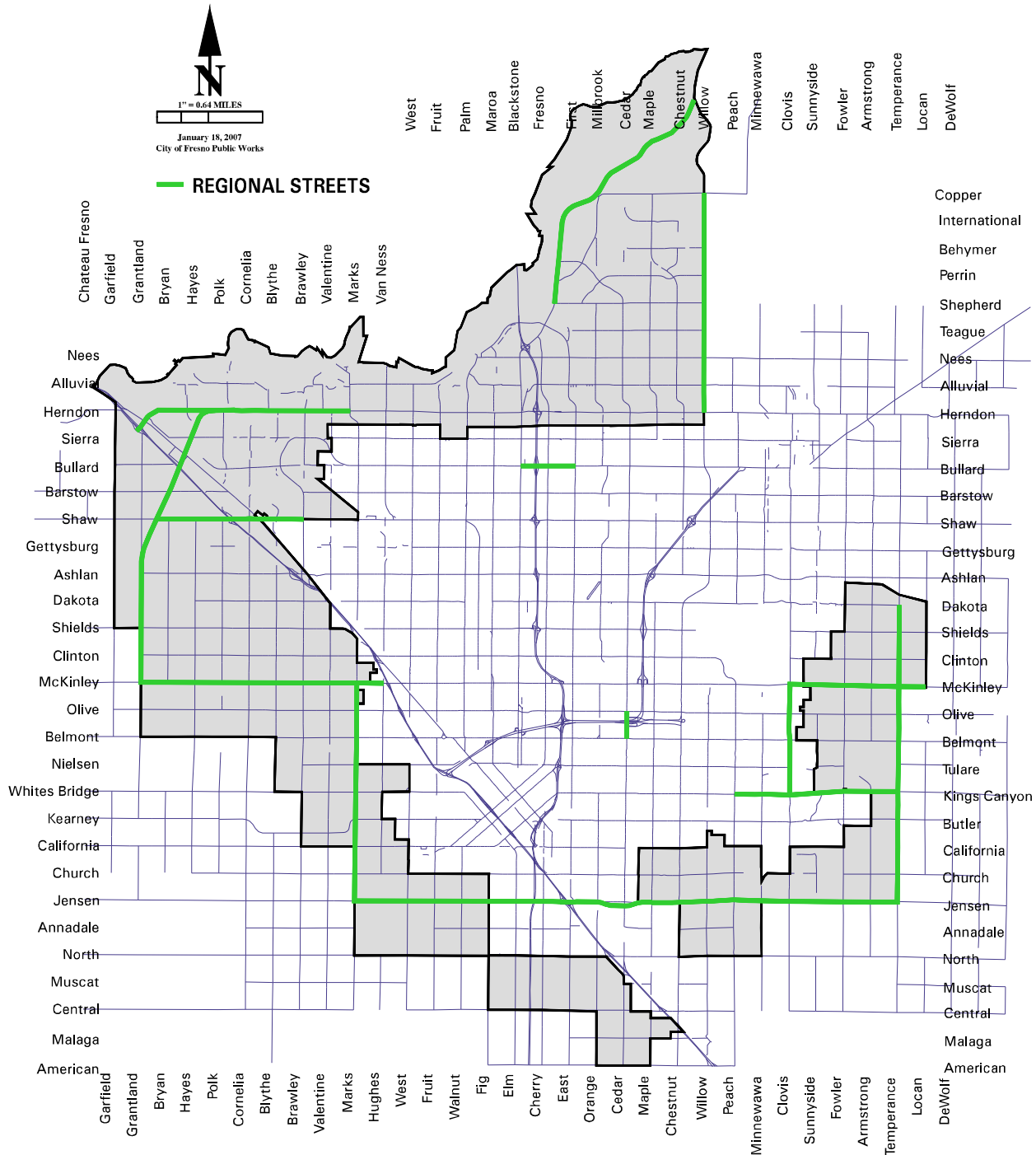
Fee: Master Fee Schedule (FMC 11-226)

- \$ 135,460 was transferred out for cash in lieu payment on PW00722 - TS Cornelia & Dakota.
- \$ 178,556 was transferred out for interfund loan payment PW00781 - TS Grantland and Bullard Avenue.
- \$ 39,320 was expended for PW00393 - SR41 Shaw Ave Inchg.
- \$ 78,274 was expended for PW00676 - TS Shields & Weber.
- \$ 82,994 was expended for PW00780 - TS Dakota & West LT Phasing.
- \$ 15,995 was expended for PW00806 - LT Phasing Audubon and Nees.
- \$ 186,621 was expended for PW00830 - TS: Marks & Nielsen Avenues.
- \$ 22,309 was expended for fund administrative fees.
- \$ 69 was expended for fund copier services.

There are no pending developer reimbursements due from this fund.

GROWTH BOUNDARY AREA

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



PUBLIC WORKS DEPARTMENT / Technical Services

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Project Title: Citywide Regional Street Impact Fee

Accounting Information Fund Number: 24042

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



Not Completed



Completed

	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
Beginning Balance	\$ 4,545,664	\$ 6,245,373	\$ 6,909,423
Fees/Revenue	2,099,583	1,147,247	\$ 1,647,035
Interest	74,572	127,690	\$ 146,754
Other Revenue & Transfer	(265,496)	-	\$ 3,616
Subtotal Balance	6,454,323	7,520,310	\$ 8,706,829
Reimbursements	-	552,664	\$ 365,088
Expenditures	208,950	58,223	\$ 148,164
Ending Balance	\$ 6,245,373	\$ 6,909,423	\$ 8,193,577

Fee: Master Fee Schedule (FMC 11-226.2)

- \$ 3,616 was transferred from PW00338 - Veterans Blvd/Highway 99 and UPRR Pass.
- \$ 112,004 was expended for PW00338 - Veterans Blvd/Highway 99 and UPRR Pass.
- \$ 26,160 was expended for fund administrative fees.
- \$ 10,000 was expended for PW00887 - Shaw and SR99 Interchange Feasibility Study

There are no pending developer reimbursements due from this fund.

Citywide Regional Street Impact Fee
Fund 24042
Fiscal Year Ended June 30, 2020

FY20 REIMBURSEMENTS:

Developer Name	UGM	Reimbursement	
	Agreement No.	Date	Amount
MODERN CUSTOM FABRICATION INC	D140	11/14/19	\$ 150,166.31
JEA DALE, LLC	P3246	04/09/20	\$ 214,921.48
Total FY20 Reimbursements			<u>\$ 365,087.79</u>

**Citywide Regional Street Impact Fee
Fund 24042
Fiscal Year Ended June 30, 2020**

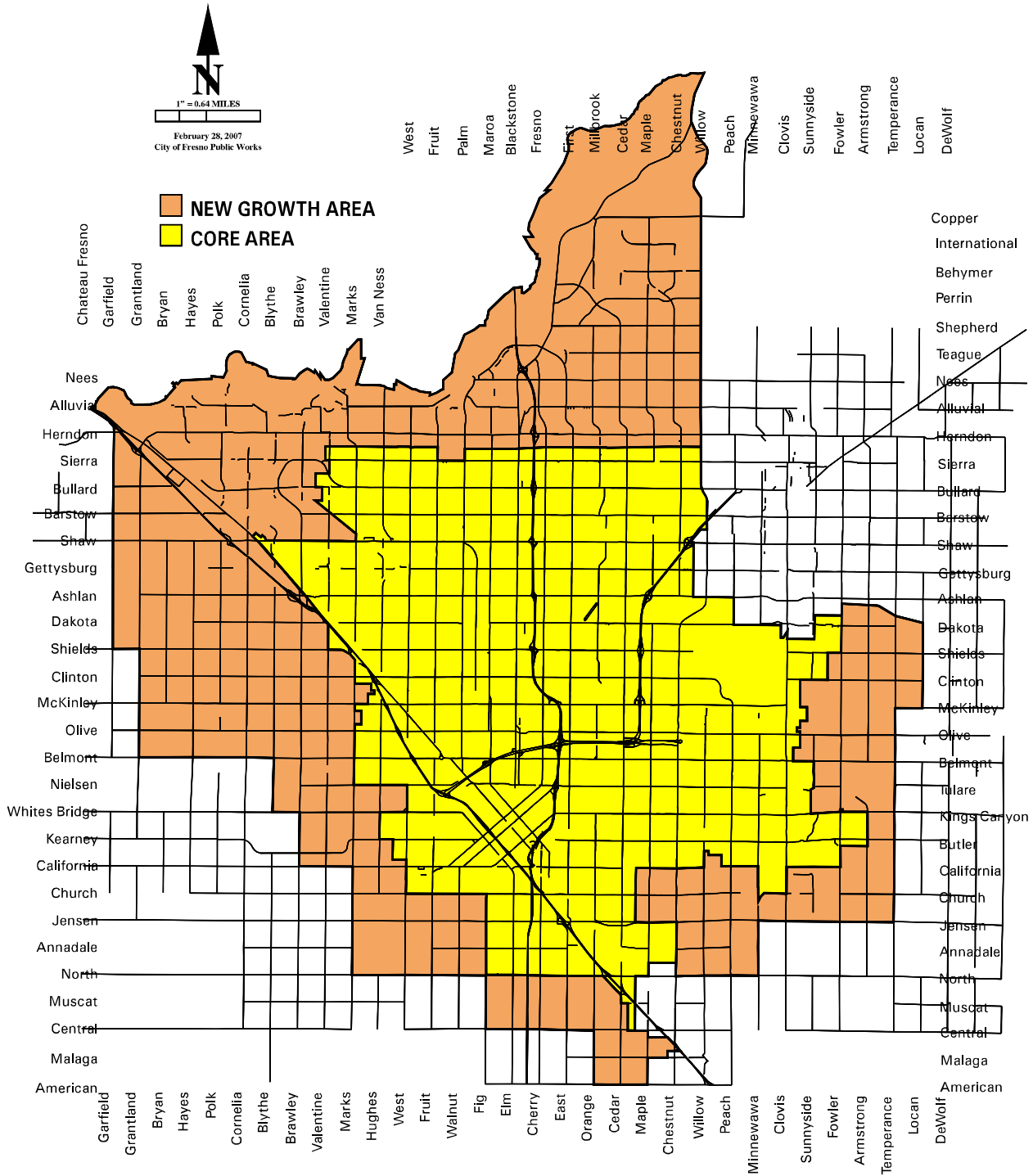
PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
NONE PENDING			

Total Remaining Maximum Eligible Reimbursements

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STREET IMPACT FEE AREAS



PUBLIC WORKS DEPARTMENT / Technical Services

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Project Title: New Growth Area Street Impact Fees

Accounting Information Fund Number: 24053

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



Not Completed



Completed

	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
Beginning Balance	\$ 3,944,916	\$ 5,340,662	\$ 5,526,297
Fees/Revenue	2,613,446	2,370,021	4,192,751
Interest	64,819	97,878	124,312
Other Revenue & Transfer	(25,339)	52,773	178
Subtotal Balance	6,597,842	7,861,334	9,843,538
Reimbursements	950,000	1,672,363	1,200,000
Expenditures	307,180	662,674	717,004
Ending Balance	\$ 5,340,662	\$ 5,526,297	\$ 7,926,534

- \$ 178 was transferred from other fund for overhead adjustments.
- \$ 50,077 was expended for fund administrative fees.
- \$ 92,667 was expended for PW00534 – Peach Ave Jensen to Butler.
- \$ 509,192 was expended for PW00754 – Tract 5232 Belmon Ave Wide.
- \$ 33,008 was expended for PW00796 – Polk Ave Widening Shaw to Gettysburg.
- \$ 5,442 was expended for PW00890 - Clinton Ave Widening Marks to Brawley.
- \$ 26,618 was expended for PW00891 - Ashlan Ave Widening Polk to Cornelia.

New Growth Area Street Impact Fees
Fund 24053
Fiscal Year Ended June 30, 2020

FY20 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
MCMILLIN HOMES	5370	11/19/19	\$ 111,114.47
MCMILLIN HOMES	5517	11/19/19	\$ 13,789.65
BONADELLE DEVELOPMENT	5935	11/14/19	\$ 7,953.64
BN HUDSON LP	5966	11/14/19	\$ 570,026.36
McMILLIN SUNNYSIDE RANCH	5445B	11/14/19	\$ 497,115.88

Total FY20 Reimbursements

\$ 1,200,000.00

New Growth Area Street Impact Fees
Fund 24053
Fiscal Year Ended June 30, 2020

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
McMILLIN SUNNYSIDE RANCH	5445B	04/30/15	\$ 47,329.26
BONADELLE DEVELOPMENT	6067	02/07/18	\$ 33,788.91
CALIFORNIA GOLD DEVELOPMENT CORP.	CGDC	03/19/18	\$ 343,085.85
STALLION CONSTRUCTION	C062	04/01/19	\$ 108,036.51
WILSON HOMES CO. INC	T5971	04/24/19	\$ 286,559.63
FOWLER PACKING	FP15	08/29/19	\$ 1,272,009.00

Total Remaining Maximum Eligible Reimbursements

\$ 2,090,809.16

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Project Title: Developer Cash-in-Lieu Improvement

Accounting Information Fund Number: 30102

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 3,958,752	\$ 4,335,733	\$ 4,573,063
Fees/Revenue	351,665	895,481	(688,532)
Interest	54,712	86,129	78,228
Other Revenue & Transfer	(3,203)	(689,597)	314,016
Subtotal Balance	4,361,926	4,627,746	4,276,775
Reimbursements	-	-	-
Expenditures	26,193	54,683	394,052
Ending Balance	\$ 4,335,733	\$ 4,573,063	\$ 3,882,722

- \$ 135,460 was transferred from PW00722 - TS Cornnelia & Dakota.
- \$ 178,556 was transferred from PW00781 - TS Bullard & Grantland.
- \$ 1,553 was expended for PW00044 - Minor Public Improvements.
- \$ 391,718 was expended for PW00706 - Veterans Trail Hayes to Polk.
- \$ 781 was expended for fund administrative fees.

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UGM FIRE STATION FUNDS

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City of Fresno Impact Fees
UGM Fire Station Funds
For the Fiscal Year Ended June 30, 2020

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
	UGM Fire Station Funds:								
31547	UGM Fire Station #13				-	66,963	-	-	66,963
31549	UGM Fire Station #16	65,682	-	1,281	-	895	-	-	895
31550	UGM Fire Station #18 -old #17	16,583	-	323	-	16,907	-	-	16,907
31552	UGM Fire Station #14	44,179	-	861	-	45,041	-	-	45,041
31553	UGM Fire Station #15	33,063	8,223	775	-	42,061	-	106	41,955
31555	UGM Fire Station # 19	5,503	-	106	-	5,609	-	-	5,609
31660	UGM Fire Station 10 Relocation	84,542	-	6,017	61,600	152,160	-	-	152,160
31662	UGM Fire Station 12 Imprvemnts	446,964	-	8,716	-	455,680	-	-	455,680
31663	UGM Fire Station 24	367,866	-	7,174	-	375,040	-	-	375,040
31664	UGM Fire Station 25	21,548	-	420	-	21,968	-	-	21,968
	Total UGM Fire Station Funds	1,086,809	8,223	25,691	61,600	1,182,323	-	106	1,182,217

PLANNING & DEVELOPMENT FEES

UGM FIRE STATION CAPITAL FEE (FMC 12-4.508)

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

Fire Station Service Area No. 2

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

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

Fire Station Service Area No. 13

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

PLANNING & DEVELOPMENT FEES

UGM FIRE STATION CAPITAL FEE (FMC 12-4.508)

Fire Station Service Area No. 14	<u>Service Rate</u> <u>Per Gross Acre</u>	<u>Accl. Rate</u> <u>Per Gross Acre</u>
AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH	87.00	169.00
S-L, R-1-B, R-1-C	206.00	400.00
R-1	282.00	547.00
R-2-A, R-2, T-P	1,060.00	2,056.00
M-H, R-3-A, R-3, R-4	1,317.00	2,555.00
C-1 through C-6, C-C, C-P, C-R, C-L, C-M, M-1, M-1-P, M-2, M-3, R-P, R-P-L	564.00	1,094.00

Fire Station Service Area No. 15	<u>Service Rate</u> <u>Per Gross Acre</u>	<u>Accl. Rate</u> <u>Per Gross Acre</u>
AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH	109.00	188.00
S-L, R-1-B, R-1-C	257.00	442.00
R-1	352.00	605.00
R-2-A, R-2, T-P	1,324.00	2,277.00
M-H, R-3-A, R-3, R-4	1,644.00	2,828.00
C-1 through C-6, C-P, C-L, C-R, C-M, C-C, M-1, M-1-P, M-2, M-3, R-P, R-P-L	704.00	1,211.00

Fire Station Service Area No. 16	<u>Service Rate</u> <u>Per Gross Acre</u>	<u>Semi Accl. Rate</u> <u>Per Gross Acre</u>	<u>Accl. Rate</u> <u>Per Gross Acre</u>
AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH	25.00	205.00	385.00
S-L, R-1-B, R-1-C	60.00	483.00	907.00
R-1	82.00	662.00	1,242.00
R-2-A, R-2, T-P	308.00	2,490.00	4,671.00
M-H, R-3, R-3-A, R-4	383.00	3,092.00	5,802.00
C-P, C-R, C-M, M-1, M-1-P, M-2, M-3, R-P, R-P-L, P, C-1 through C-6, C-C, C-L	164.00	1,324.00	2,485.00

Fire Station Service Area No. 17	<u>Service Rate</u> <u>Per Gross Acre</u>	<u>Semi Accl. Rate</u> <u>Per Gross Acre</u>	<u>Accl. Rate</u> <u>Per Gross Acre</u>
AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH	23.00	136.00	250.00
S-L, R-1-B, R-1-C	63.00	321.00	589.00
R-1	73.00	440.00	807.00
R-2, R-2-A, T-P	274.00	1,655.00	3,036.00
M-H, R-3-A, R-3, R-4	340.00	2,055.00	3,770.00
C-P, C-R, C-M, M-1, M-1-P, M-2, M-3, R-P, R-P-L, P, C-1 through C-6, C-C, C-L	145.00	880.00	1,615.00

PLANNING & DEVELOPMENT FEES

UGM FIRE STATION CAPITAL FEE (FMC 12-4.508)

Fire Station Service Area No. 21	<u>Service Rate</u> <u>Per Gross Acre</u>	<u>Accl. Rate</u> <u>Per Gross Acre</u>
AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH	114.00	370.00
S-L, R-1-B, R-1-C	187.00	610.00
R-1	411.00	1,388.00
R-2-A, R-2, T-P	855.00	2,775.00
M-H, R-3-A, R-3, R-4	1,140.00	3,700.00
C-P, C-R, C-M, M-1, M-1-P, M-2, M-3,	758.00	2,460.00
R-P, R-P-L, P, C-1 through C-6, C-C, C-L		
Undesignated Service Area	<u>Service Rate</u> <u>Per Gross Acre</u>	
AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH	250.00	
S-L, R-1-B, R-1-C, R-1-B/PUD	600.00	
R-1, R-1-C/PUD, R-1/PUD	800.00	
M-H, R-2, R-2-A, T-P	3,000.00	
R-3, R-3-A, R-4	3,700.00	
C-1 through C-6, C-C, C-M, C-1-P, C-P, P,	1,600.00	
R-P		
Industrial	1,600.00	
Fire Impact Fee - Citywide**^		551
Single family residential / per unit	1,968.00	
Multi-family residential (>7.5 units/acre) fee per unit	1,485.00	
Office fee per 1,000 Sq. Ft. of building	787.00	
Retail fee per 1,000 Sq. Ft. of building	688.00	
Industrial fee per 1,000 Sq. Ft. of building	394.00	

** 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.

UGM FIRE STATION SERVICE AREAS

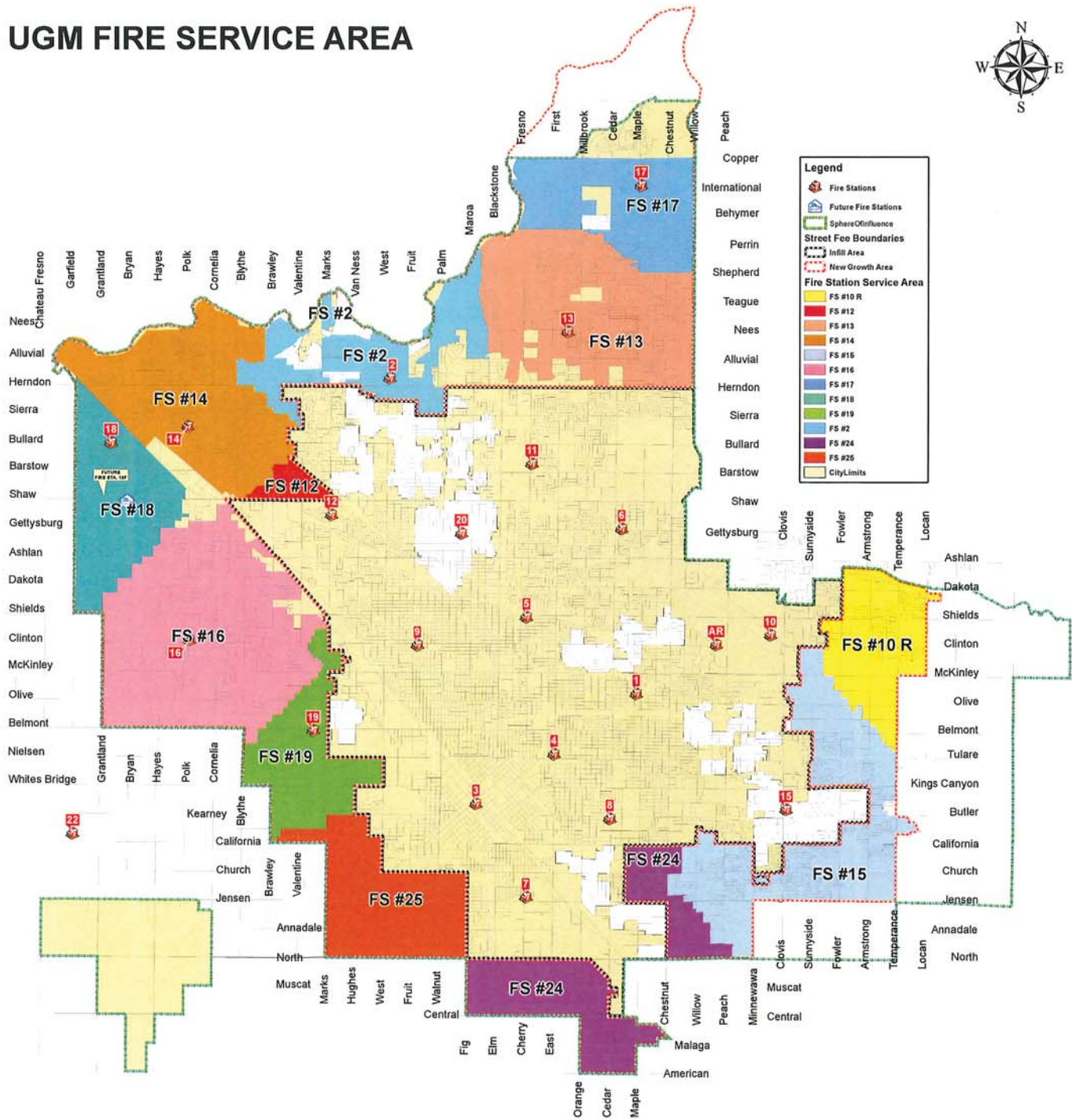
Fire service is provided to the UGM area from fire stations constructed and equipped with impact fees collected fire station services areas. Sites are selected and service areas designated to provide fire stations spaced approximately four miles apart. Fees are structured to provide sufficient funds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

INDEX

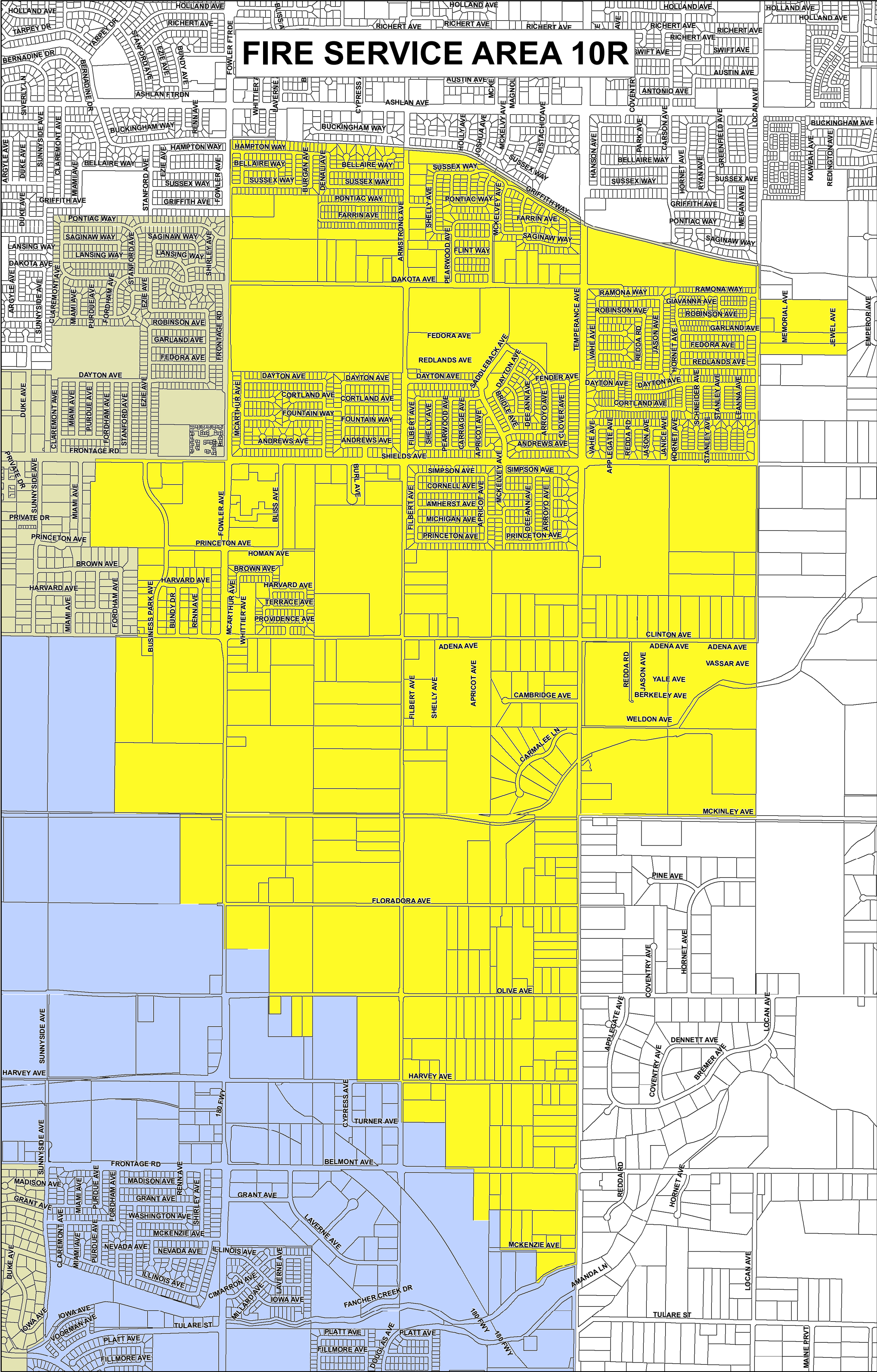
Service Area No. 10		49
Service Area No. 12		51
Service Area No. 13		53
Service Area No. 14		55
Service Area No. 15		57
Service Area No. 16		59
Service Area No. 18		61
Service Area No. 19		63
Service Area No. 24		65
Service Area No. 25		67
Undesignated Service Area		68

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UGM FIRE SERVICE AREA



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Project Title: UGM Fire Station 10 Relocation

Accounting Information Fund Number: 31660

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 515,484	\$ 380,743	\$ 84,542
Fees/Revenue	12,545	1,564	-
Interest	6,911	4,469	6,017
Other Revenue & Transfer	(154,000)	330	61,600
Subtotal Balance	380,940	387,106	152,160
Reimbursements	-	-	-
Expenditures	197	302,564	-
Ending Balance	\$ 380,743	\$ 84,542	\$ 152,160

- \$ 61,600 was transferred from Fire Station 10 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

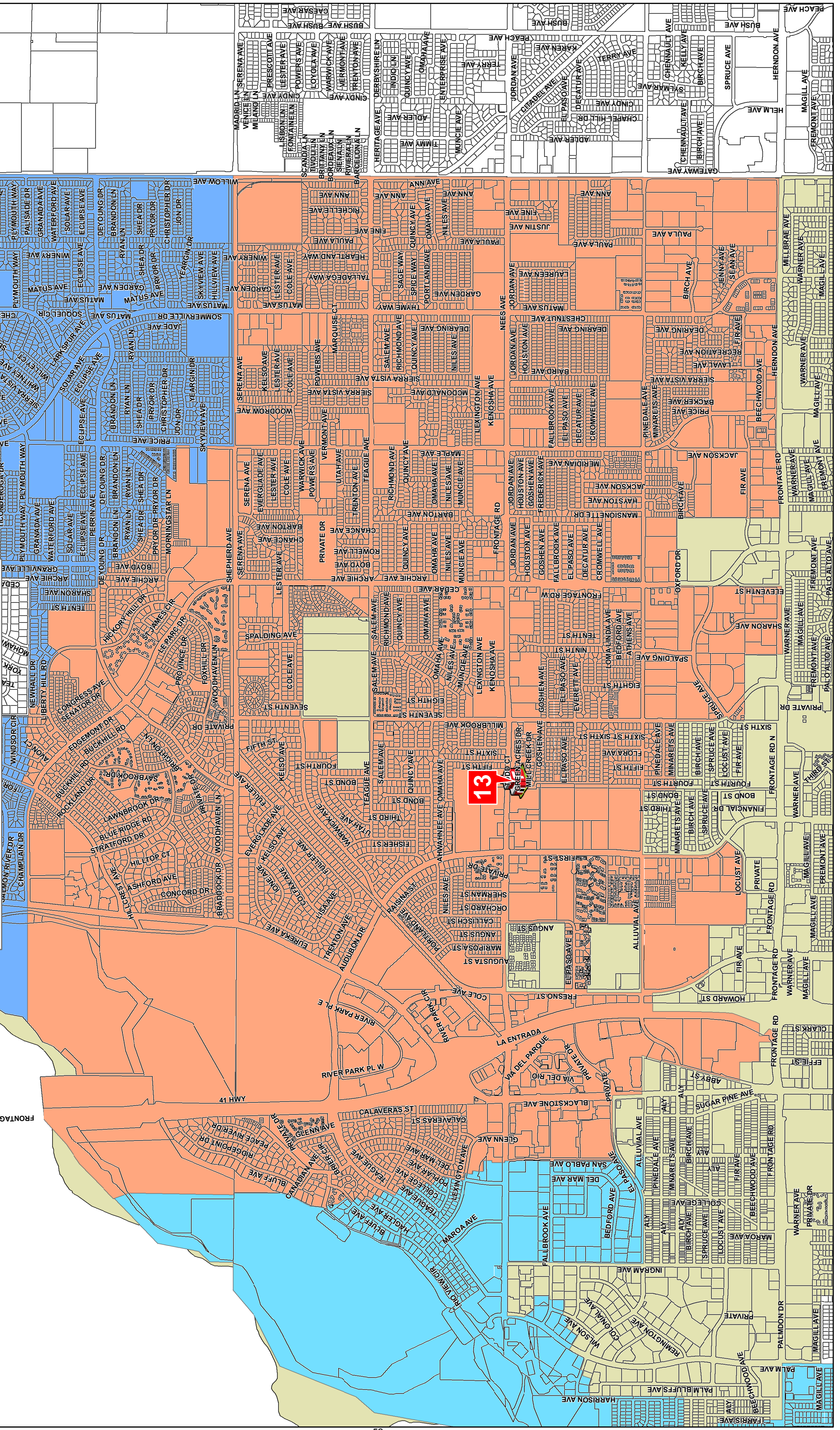


Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 432,923	\$ 438,658	\$ 446,964
Fees/Revenue	-	-	-
Interest	5,735	8,306	8,716
Other Revenue & Transfer	-	-	-
Subtotal Balance	438,658	446,964	455,680
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 438,658	\$ 446,964	\$ 455,680

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



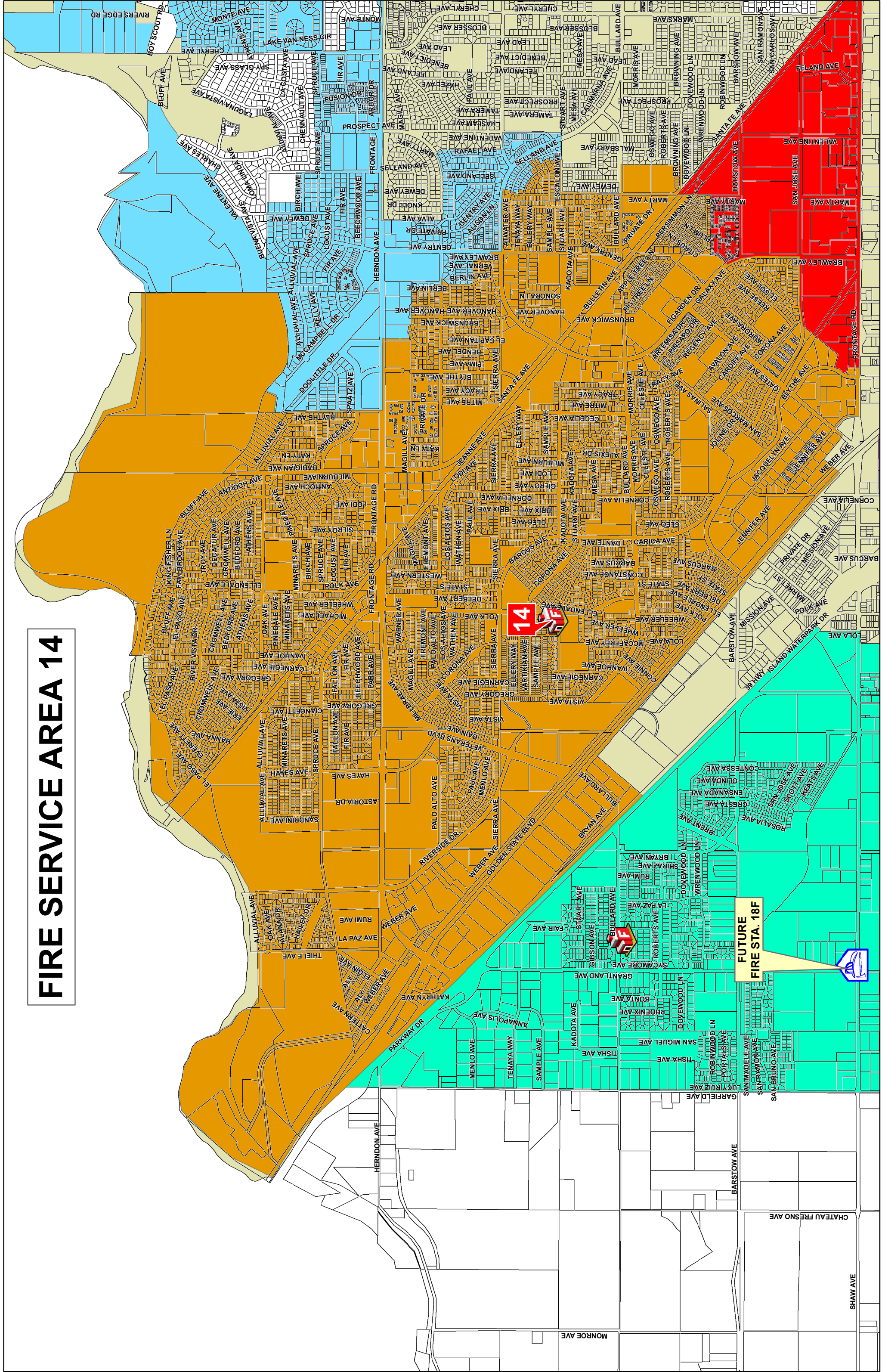
Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 63,619	\$ 64,462	\$ 65,682
Fees/Revenue	-	-	-
Interest	843	1,220	1,281
Other Revenue & Transfer	-	-	-
Subtotal Balance	64,462	65,682	66,963
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 64,462	\$ 65,682	\$ 66,963

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



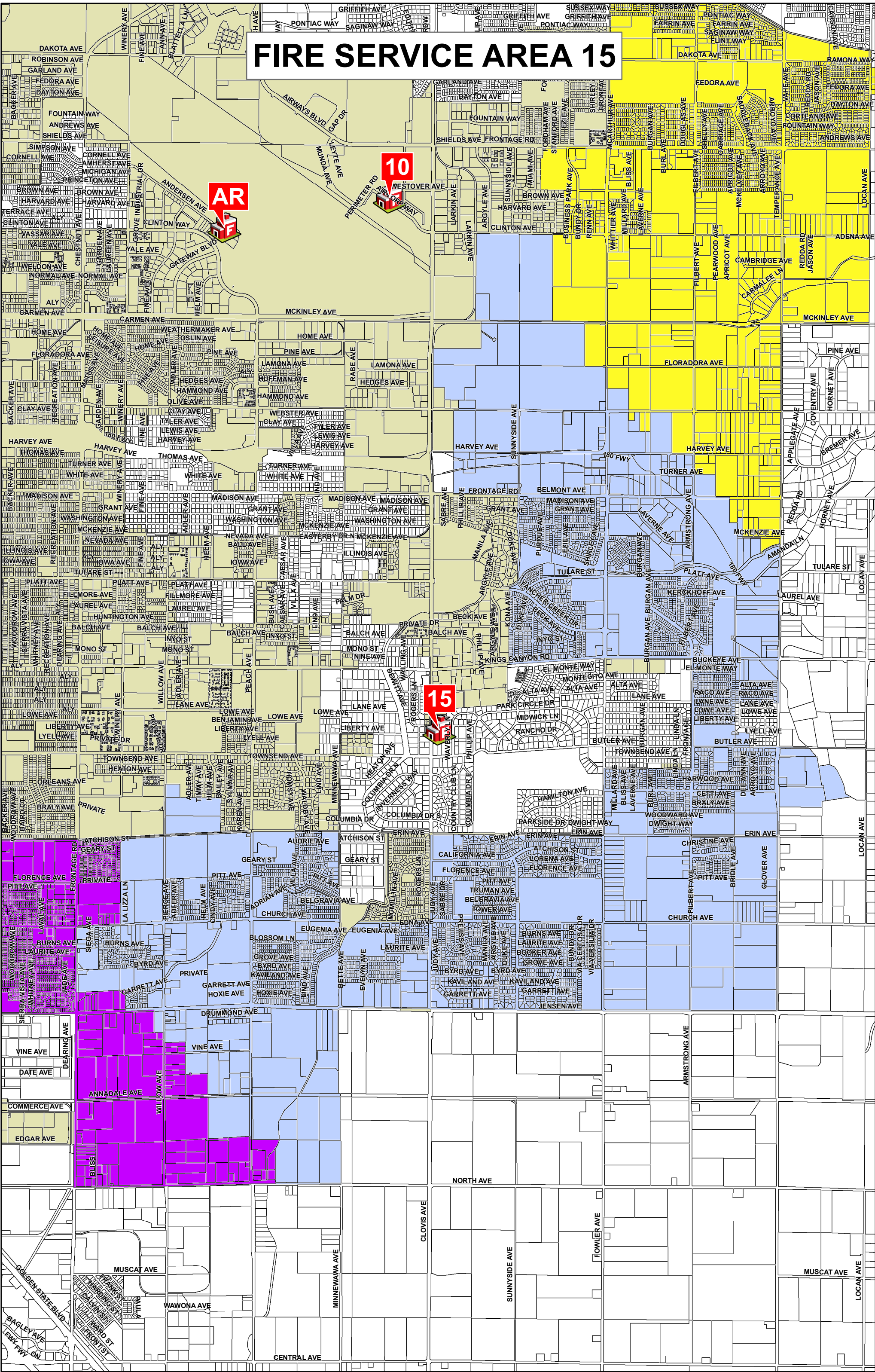
Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 42,792	\$ 43,360	\$ 44,179
Fees/Revenue	-	-	-
Interest	566	821	861
Other Revenue & Transfer	-	-	-
Subtotal Balance	43,358	44,179	45,041
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 43,358	\$ 44,179	\$ 45,041

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

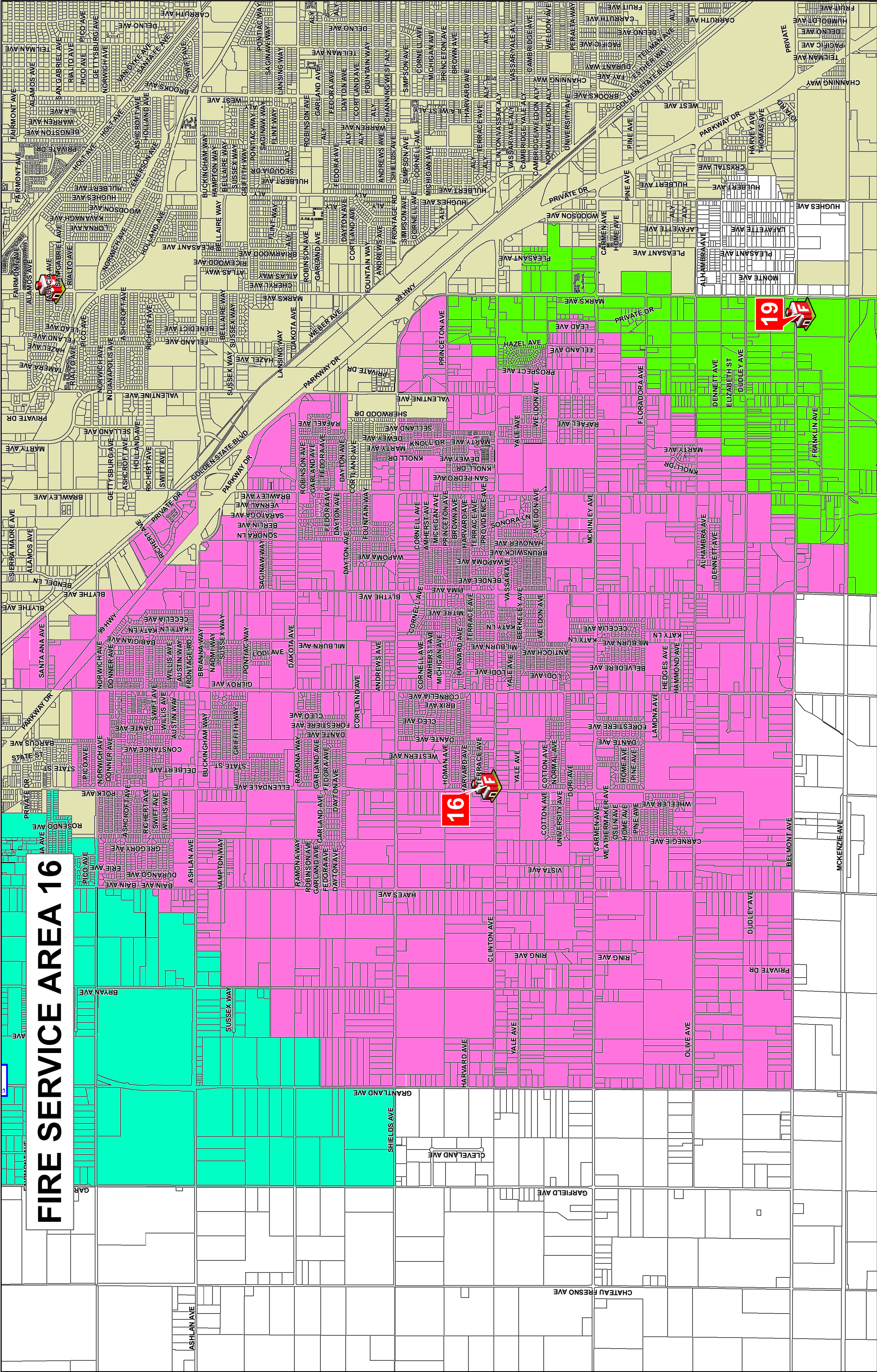
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 18,129	\$ 24,135	\$ 33,063
Fees/Revenue	5,826	8,500	8,223
Interest	275	551	775
Other Revenue & Transfer	-	-	-
Subtotal Balance	24,230	33,186	42,061
Reimbursements	-	-	-
Expenditures	95	123	106
Ending Balance	\$ 24,135	\$ 33,063	\$ 41,955

Fee: Master Fee Schedule (FMC 12-4.508)

- \$ 106 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 16



Project Title: UGM Fire Station #16

Accounting Information Fund Number: 31549

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



Not Completed



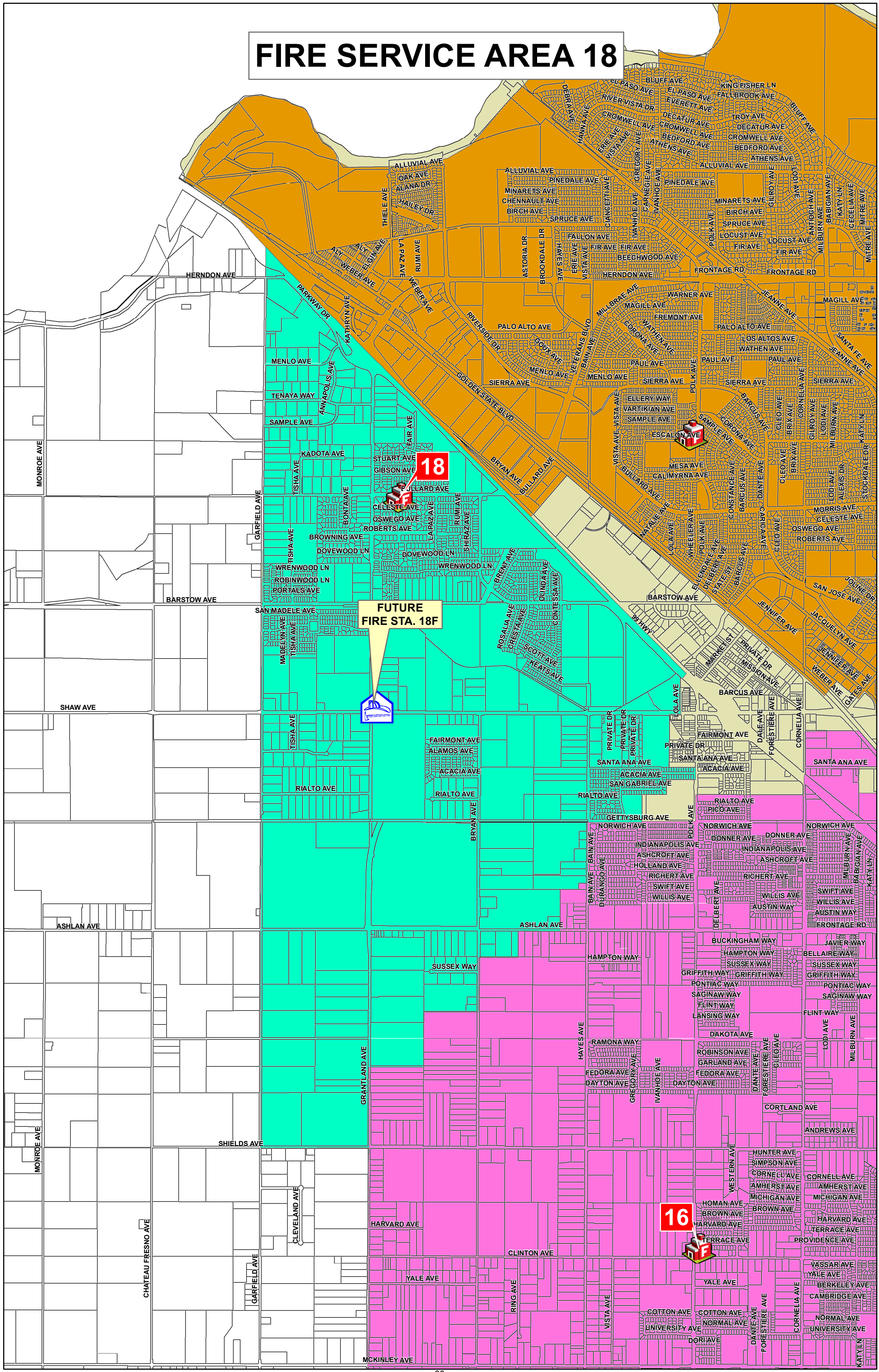
Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 49,708	\$ 864	\$ 878
Fees/Revenue	-	-	-
Interest	656	14	17
Other Revenue & Transfer	(49,500)	-	-
Subtotal Balance	864	878	895
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 864	\$ 878	\$ 895

Fee: Master Fee Schedule (FMC 12-4.508)

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 18



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

Accounting Information Fund Number: 31550

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 16,062	\$ 16,275	\$ 16,583
Fees/Revenue	-	-	-
Interest	213	308	323
Other Revenue & Transfer	-	-	-
Subtotal Balance	16,275	16,583	16,907
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 16,275	\$ 16,583	\$ 16,907

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



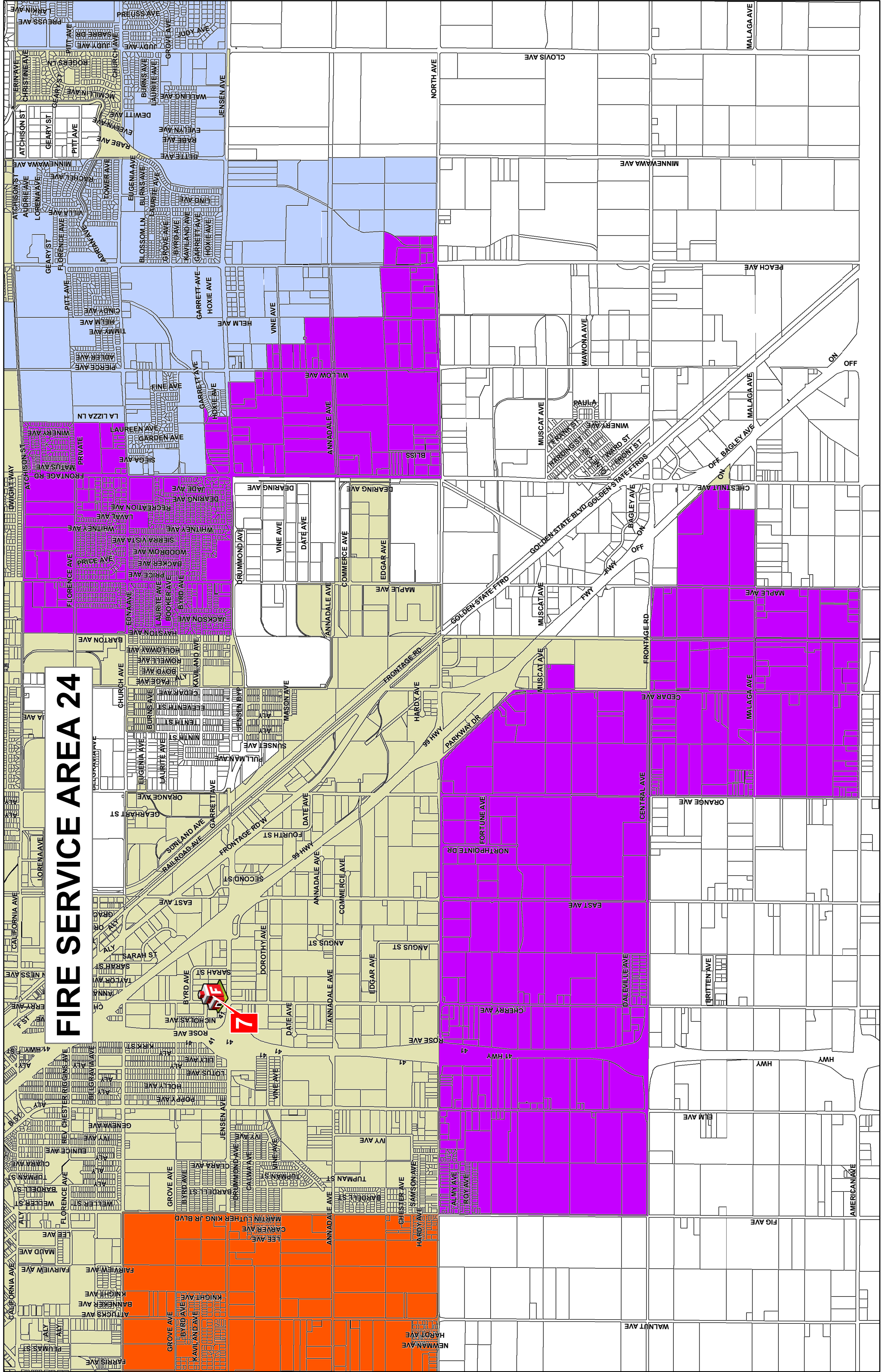
Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 332,528	\$ 5,416	\$ 5,503
Fees/Revenue	-	-	-
Interest	4,389	87	106
Other Revenue & Transfer	(331,500)	-	-
Subtotal Balance	5,417	5,503	5,609
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 5,417	\$ 5,503	\$ 5,609

Fee: Master Fee Schedule (FMC 12-4.508)

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 24



Project Title: UGM Fire Station 24

Accounting Information Fund Number: 31663

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



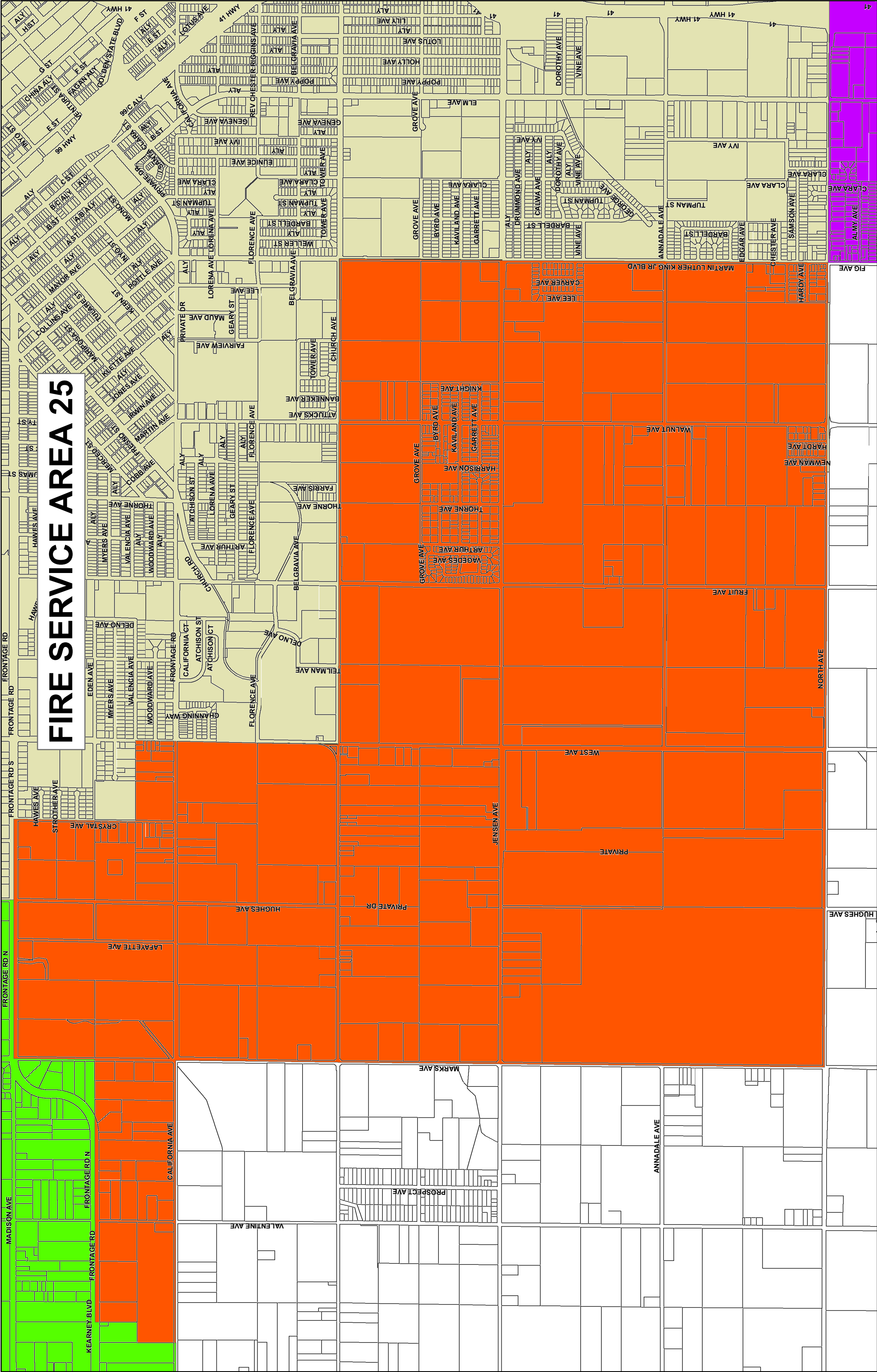
Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 356,310	\$ 361,030	\$ 367,866
Fees/Revenue	-	-	-
Interest	4,720	6,836	7,174
Other Revenue & Transfer	-	-	-
Subtotal Balance	361,030	367,866	375,040
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 361,030	\$ 367,866	\$ 375,040

There are no pending developer reimbursements due from this fund.



FIRE SERVICE AREA 25

Project Title: UGM Fire Station 25

Accounting Information Fund Number: 31664

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 20,871	\$ 21,147	\$ 21,547
Fees/Revenue	-	-	-
Interest	276	400	420
Other Revenue & Transfer	-	-	-
Subtotal Balance	21,147	21,547	21,968
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 21,147	\$ 21,547	\$ 21,968

There are no pending developer reimbursements due from this fund.

Project Title: UGM Fire Station Undesignated

Accounting Information Fund Number: 31554

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 9	\$ -	\$ -
Fees/Revenue	-	-	-
Interest	-	-	-
Other Revenue & Transfer	(9)	-	-
Subtotal Balance	-	-	-
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ -	\$ -	\$ -

Fee: Master Fee Schedule (FMC 12-4.508)

There are no pending developer reimbursements due from this fund.

UGM PARK FUNDS

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City of Fresno Impact Fees
UGM Park Funds
For the Fiscal Year Ended June 30, 2020

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
	UGM Park Funds:								
31501	UGM Neigh Park Service Area 1	2,828	-	53	-	2,881	-	900	1,981
31502	UGM Neigh Park Service Area 2	423,696	53,500	8,872	-	486,068	-	1,575	484,493
31503	UGM Neigh Park Service Area 3	2,498	-	47	-	2,545	-	900	1,645
31504	UGM Neigh Park Service Area 4	42,342	19,566	1,000	-	62,907	-	1,180	61,727
31505	UGM Neigh Park Service Area 5	40,062	-	779	-	40,841	-	900	39,941
31507	UGM Neigh Park Service Area 7	3,185	-	60	-	3,245	-	900	2,345
	Total UGM Park Funds	514,611	73,066	10,810	-	598,487	-	6,356	592,131

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	4,186.00	
Multi-Family Dwelling (>7.5 units/Acre)	3,157.00	
Quimby Parkland Dedication Fee****^~		
	Per Unit	
(Applicable to land divisions only)		
Single Family Dwelling****	1,264.00	
Multi-Family Dwelling****	954.00	

**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

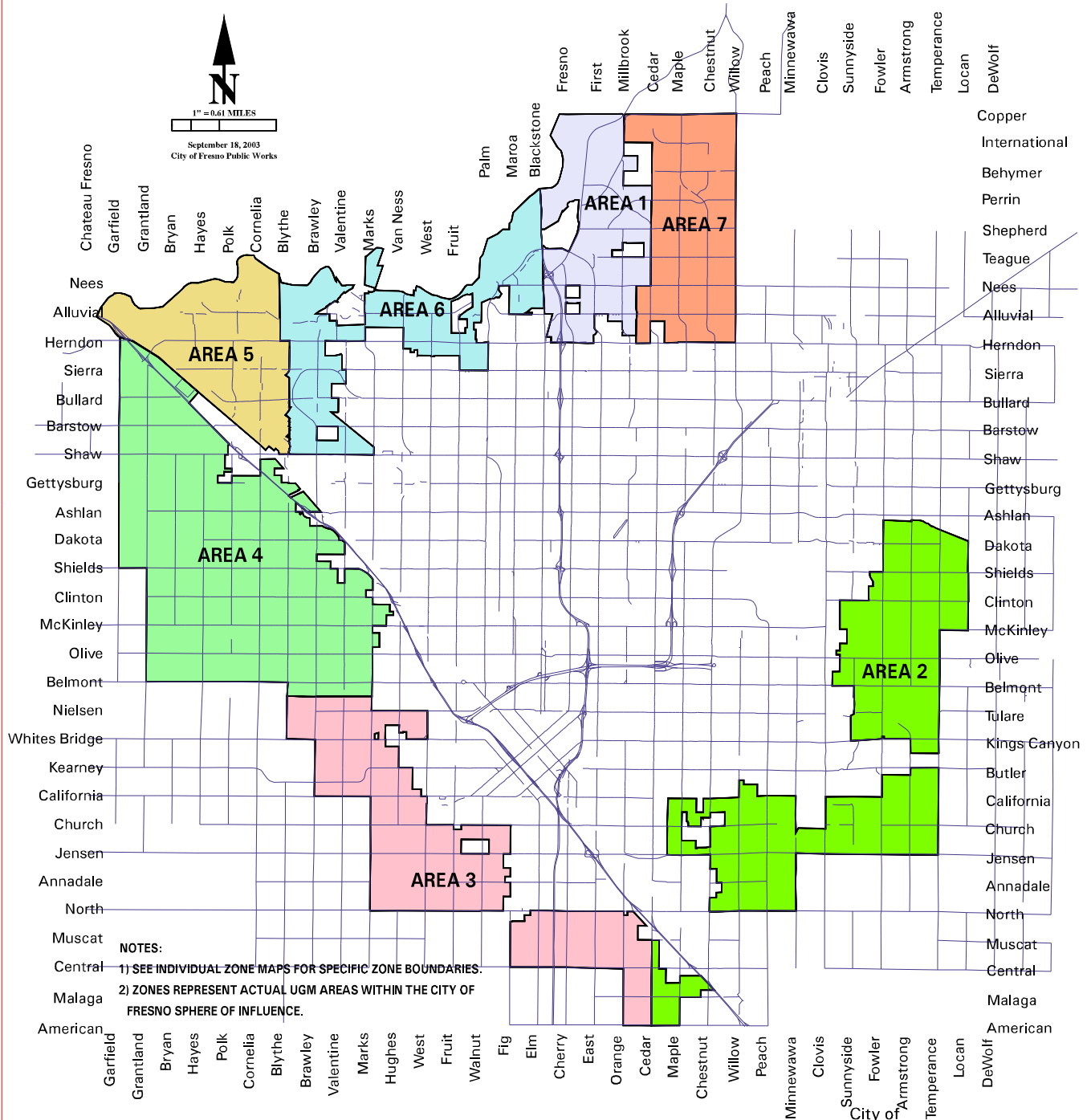
UGM Neighborhood Park Service Areas are established to fund the acquisition and construction of neighborhood parks. Each service area contains two or more planned parks consisting of seven to eight acres. The parks are constructed as sufficient fees are collected within the service area. The following 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	79
Service Area No. 2	81
Service Area No. 3	83
Service Area No. 4	85
Service Area No. 5	87
Service Area No. 7	89

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URBAN GROWTH MANAGEMENT NEIGHBORHOOD PARK SERVICE AREAS

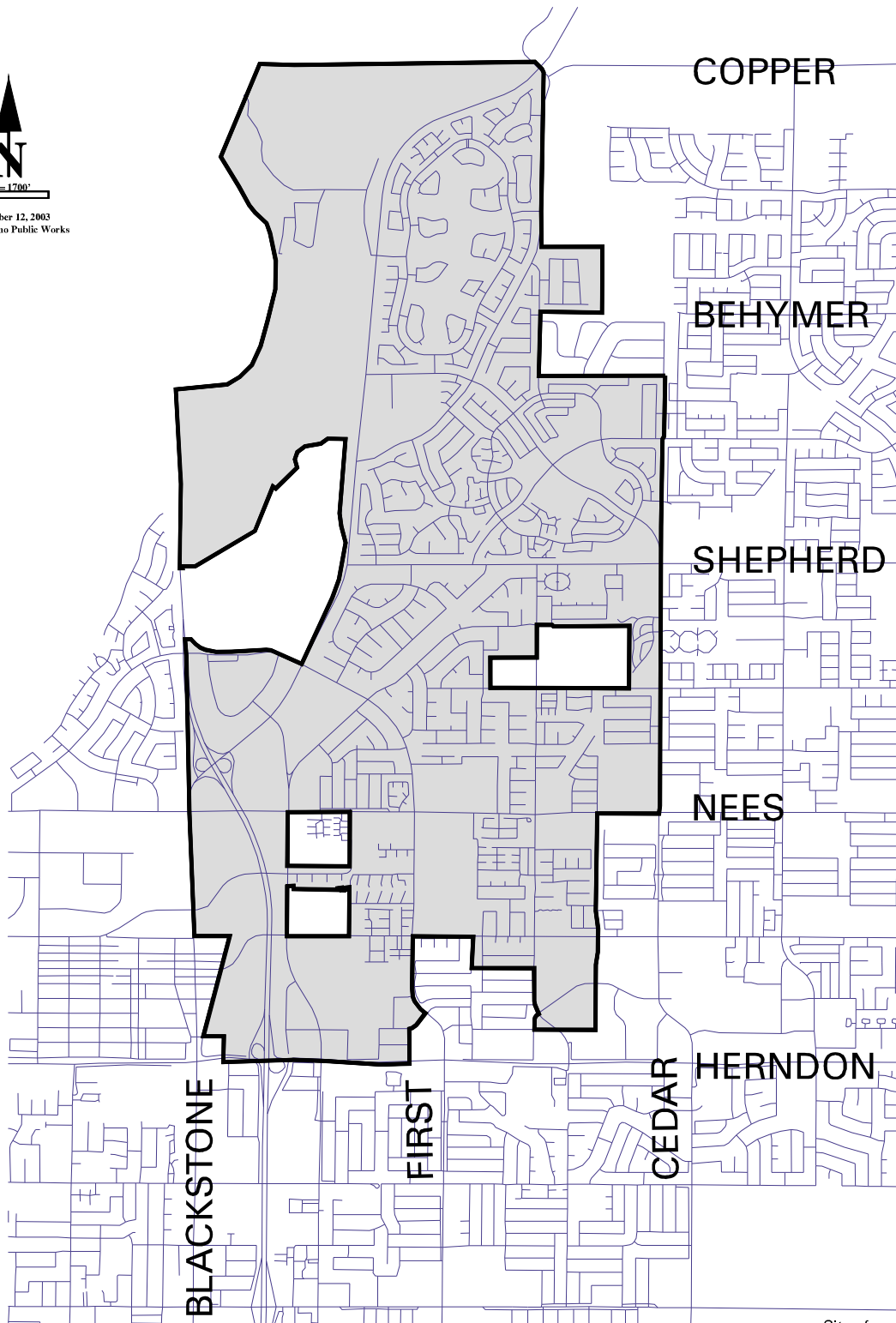
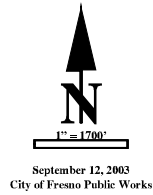


PUBLIC WORKS DEPARTMENT / TECHNICAL SERVICES

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UGM NEIGHBORHOOD PARK SERVICE AREA NO. 1



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Neighborhood Park Service Area

Accounting Information Fund Number: 31501

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 4,343	\$ 3,663	\$ 2,828
Fees/Revenue	-	-	-
Interest	54	65	53
Other Revenue & Transfer	-	-	-
Subtotal Balance	4,397	3,728	2,881
Reimbursements	-	-	-
Expenditures	734	900	900
Ending Balance	\$ 3,663	\$ 2,828	\$ 1,981

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

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

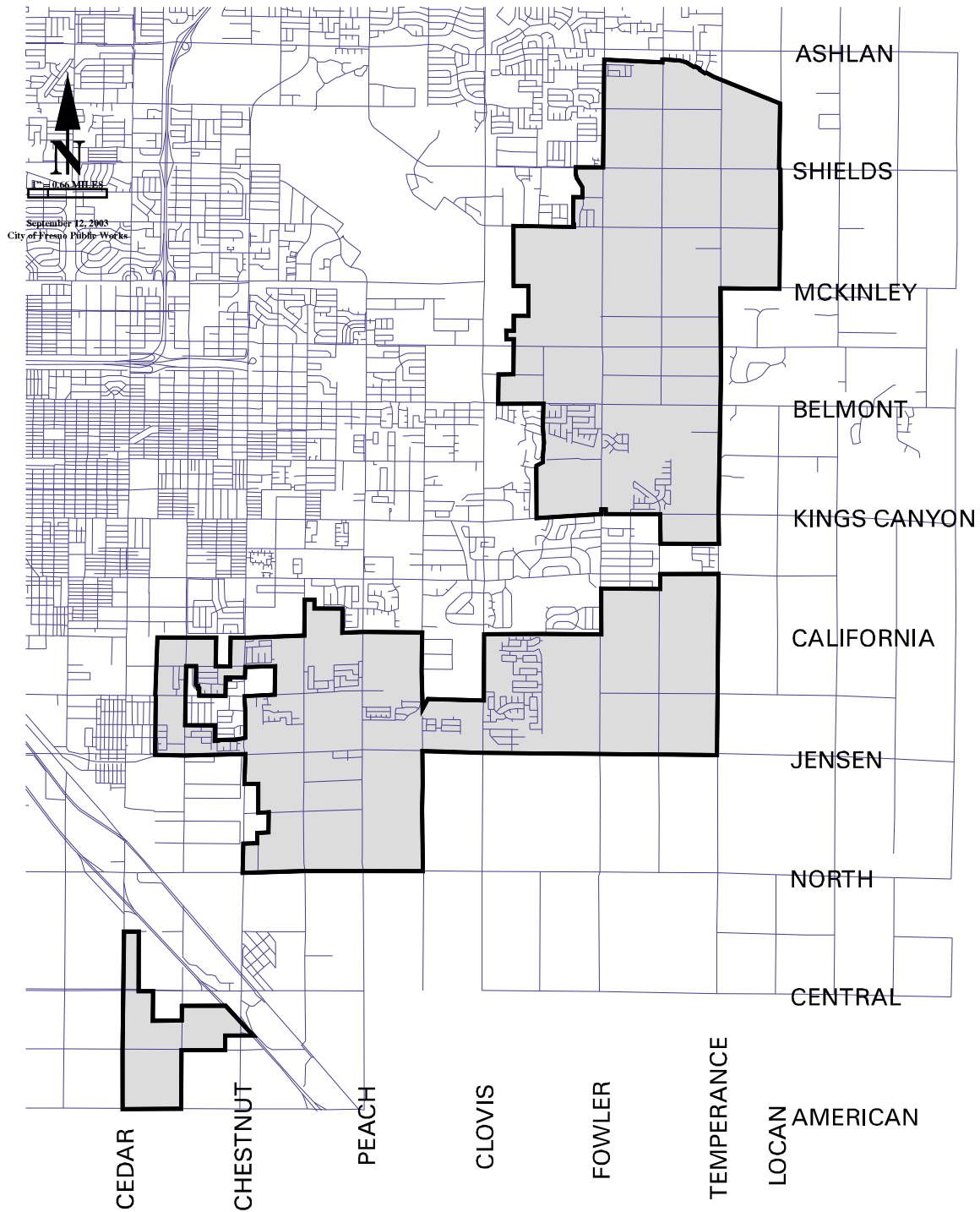
Major Contractor: Henderson Construction, Inc.

Fee: Master Fee Schedule (FMC 12-4.509)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM NEIGHBORHOOD PARK SERVICE AREA NO. 2



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Neighborhood Park Service Area 2

Accounting Information Fund Number: 31502

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



Not Completed



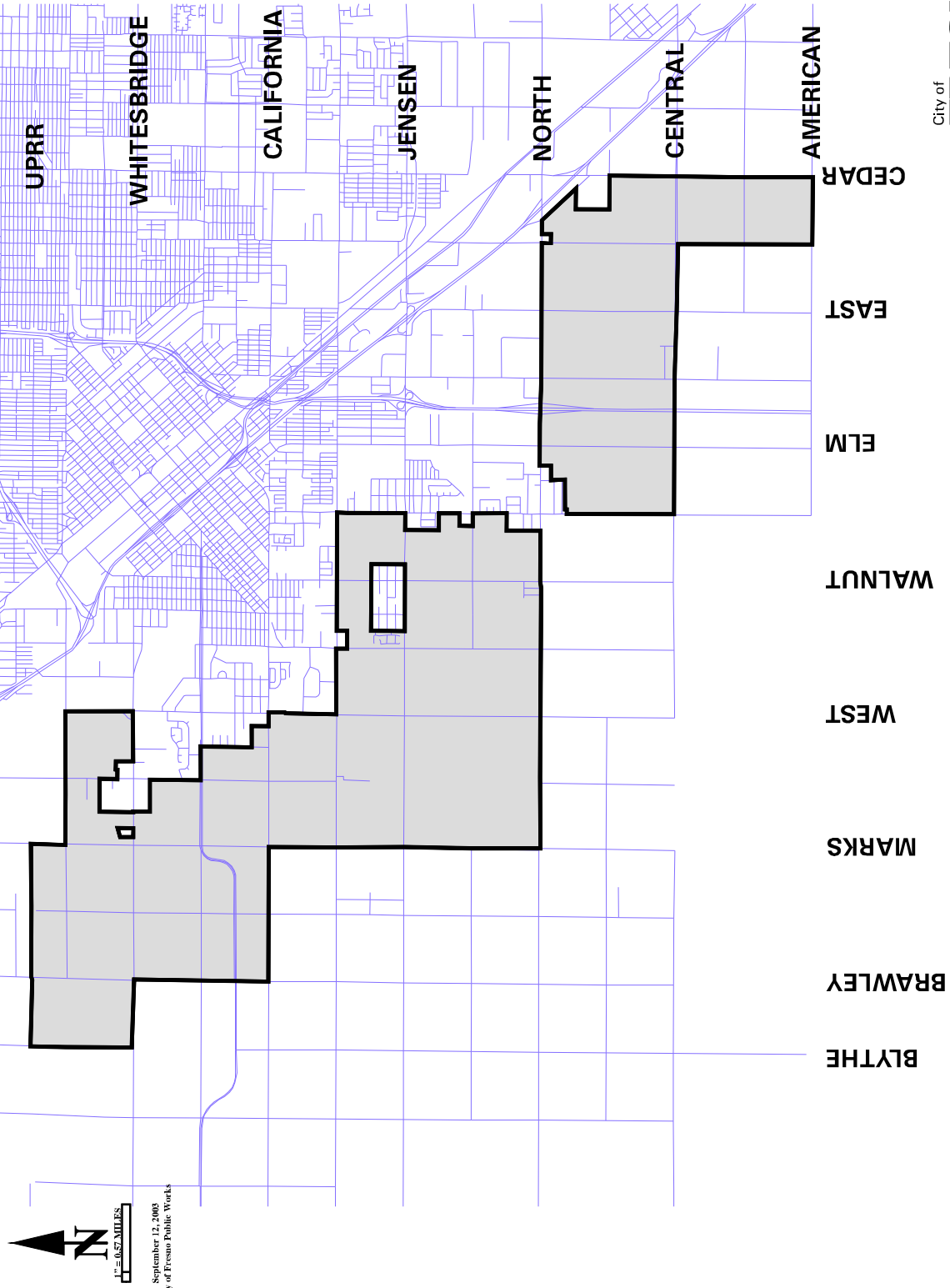
Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 315,793	\$ 379,225	\$ 423,696
Fees/Revenue	60,544	38,282	53,500
Interest	4,586	7,630	8,872
Other Revenue & Transfer	-	-	-
Subtotal Balance	380,923	425,137	486,068
Reimbursements	-	-	-
Expenditures	1,698	1,442	1,575
Ending Balance	\$ 379,225	\$ 423,696	\$ 484,493

- \$ 1,575 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM NEIGHBORHOOD PARK SERVICE AREA NO. 3



Project Title: UGM Neighborhood Park Service Area 3

Accounting Information Fund Number: 31503

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 4,023	\$ 3,339	\$ 2,498
Fees/Revenue	-	-	-
Interest	49	59	47
Other Revenue & Transfer	-	-	-
Subtotal Balance	4,072	3,398	2,545
Reimbursements	-	-	-
Expenditures	734	900	900
Ending Balance	\$ 3,338	\$ 2,498	\$ 1,645

Project Description: PC00066 - UGM Park located at
Polk and Gettysburg Aves.

Contract Awarded: April 2014

Estimated Completion Date: FY 2015

Amount Needed to Complete: \$6 - \$8 Million

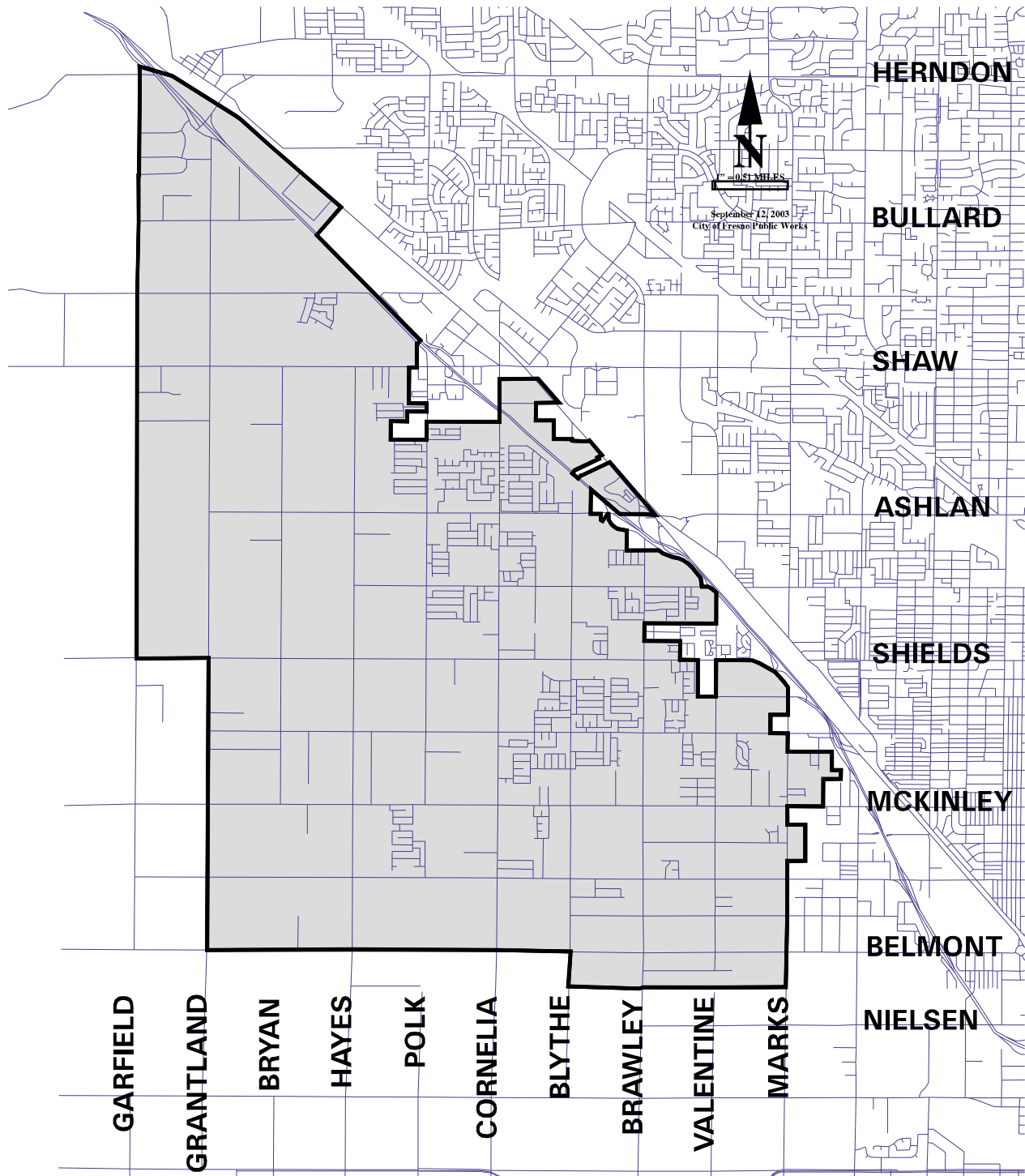
Major Contractor: Lewis C. Nelson & Sons, Inc.

Fee: Master Fee Schedule (FMC 12-4.509)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM NEIGHBORHOOD PARK SERVICE AREA NO. 4



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Neighborhood Park Service Area 4

Accounting Information Fund Number: 31504

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 42,615	\$ 42,442	\$ 42,342
Fees/Revenue	\$ -	\$ -	\$ 19,566
Interest	\$ 560	\$ 800	\$ 1,000
Other Revenue & Transfer	\$ -	\$ -	\$ -
Subtotal Balance	\$ 43,175	\$ 43,242	\$ 62,907
Reimbursements	\$ -	\$ -	\$ -
Expenditures	\$ 733	\$ 900	\$ 1,180
Ending Balance	\$ 42,442	\$ 42,342	\$ 61,727

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)

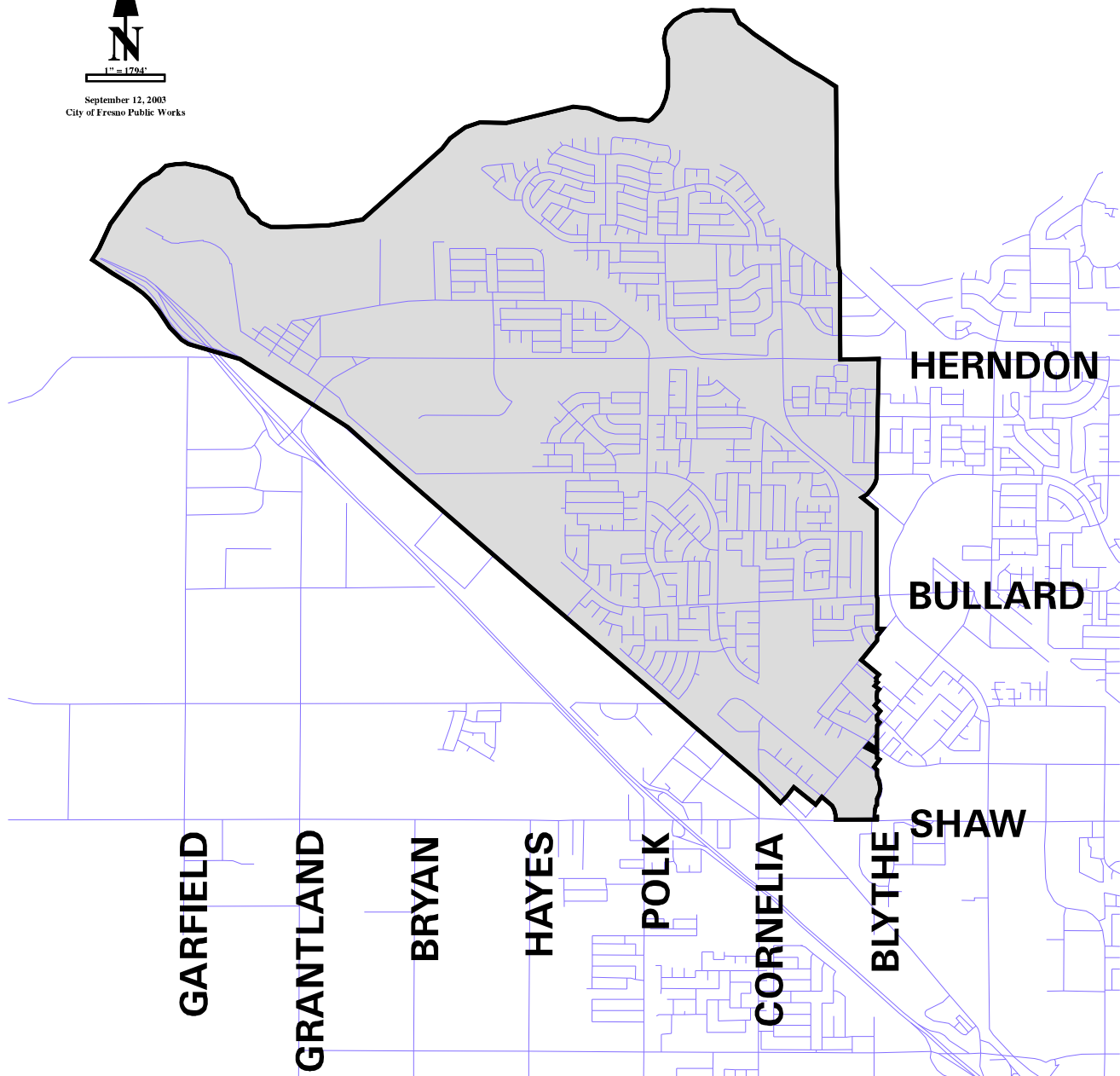
- \$ 1,180 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM NEIGHBORHOOD PARK SERVICE AREA NO. 5



September 12, 2003
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Neighborhood Park Service Area 5

Accounting Information Fund Number: 31505

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 40,407	\$ 40,205	\$ 40,062
Fees/Revenue	-	-	-
Interest	531	757	779
Other Revenue & Transfer	-	-	-
Subtotal Balance	40,938	40,962	40,841
Reimbursements	-	-	-
Expenditures	733	900	900
Ending Balance	\$ 40,205	\$ 40,062	\$ 39,941

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

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

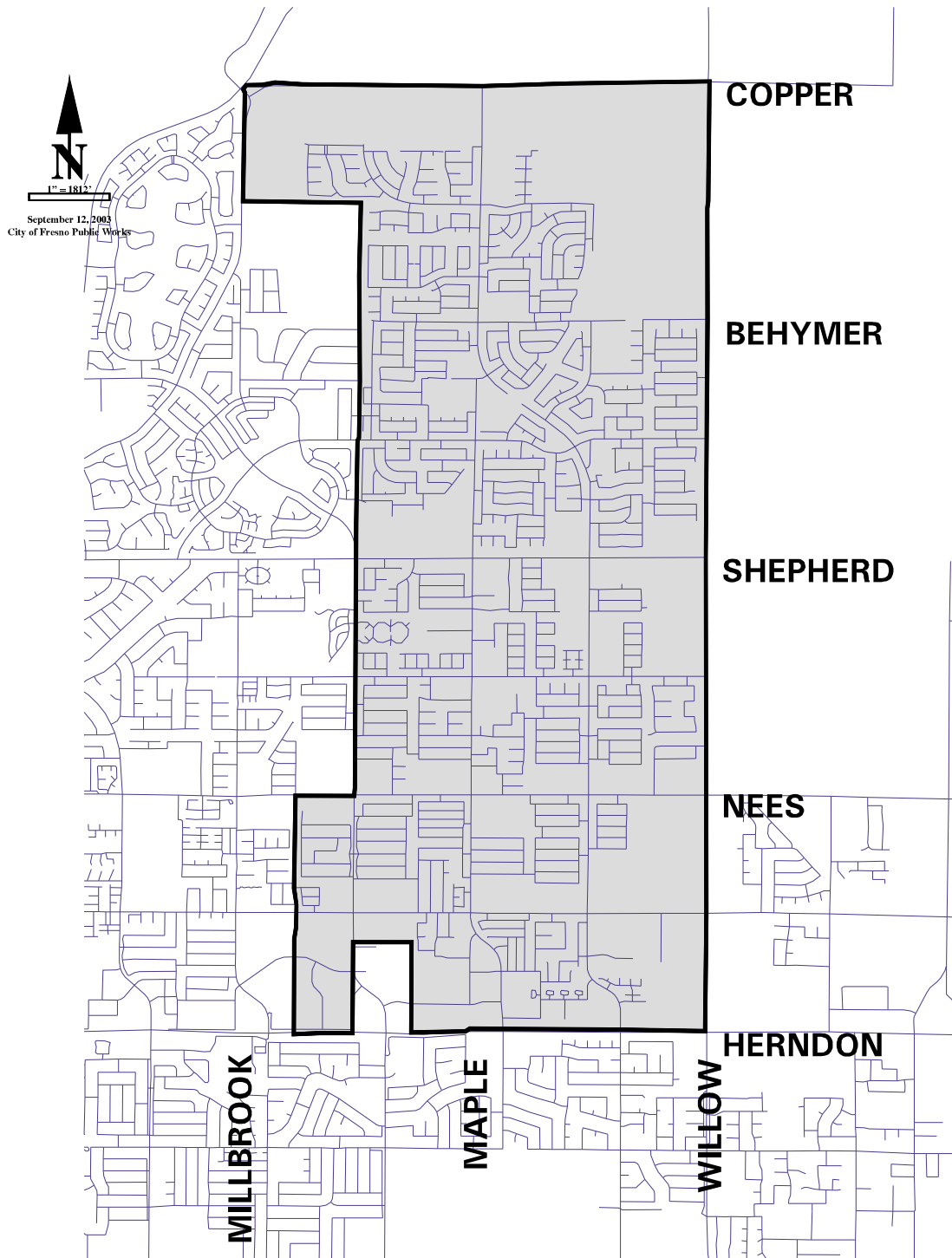
Major Contractor: Granite Construction

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

Project Title: UGM Neighborhood Park Service Area 7

Accounting Information Fund Number: 31507

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 4,689	\$ 4,013	\$ 3,185
Fees/Revenue	-	-	-
Interest	58	72	60
Other Revenue & Transfer	-	-	-
Subtotal Balance	4,747	4,085	3,245
Reimbursements	-	-	-
Expenditures	733	900	900
Ending Balance	\$ 4,014	\$ 3,185	\$ 2,345

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

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

Major Contractor: Henderson Construction, Inc.

Fee: Master Fee Schedule (FMC 12-4.509)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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UGM SEWER SYSTEM FUNDS

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City of Fresno Impact Fees
UGM Sewer System Funds
For the Fiscal Year Ended June 30, 2020

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
	UGM Sewer Trunk Funds:								
40513	UGM Cornelia Sewer Trunk Fee	93,123	57,822	1,171	(120,001)	32,116	-	967	31,148
40514	UGM Grantland Sewer Trunk Fee	73,743	41,900	788	(61,910)	54,521	-	928	53,593
40515	UGM Herndon Sewer Trunk Fee	1,280,454	4,748	24,184	(74,116)	1,235,270	-	912	1,234,358
40516	UGM Fowler Sewer Trunk Fee	425,241	504,852	5,522	(565,000)	370,616	-	2,243	368,372
	Total UGM Sewer Trunk Funds	1,872,561	609,322	31,666	(821,027)	1,692,522	-	5,051	1,687,472
	UGM Oversize Sewer Funds:								
40540	UGM Area-wide Oversize sewer	2,597,713	78,541	48,749	(2,400,000)	325,002	-	1,905	323,097
40592	UGM Millbrook Olay Sewer Fee	36,460	-	709	-	37,169	-	900	36,269
	Total UGM Oversize Sewer Funds	2,634,173	78,541	49,457	(2,400,000)	362,171	-	2,805	359,366

PLANNING & DEVELOPMENT FEES

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

Millbrook Overlay Sewer Service Area (Reso 87-376)

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

UGM TRAFFIC SIGNAL CHARGE (FMC 11-226)

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Traffic Signal Mitigation Impact Fees[^]		529
Single Family Residential / per Single Family Dwelling Unit	521.00	
Multi-Family Residential / per Multi-Family Dwelling Unit	364.00	
Assisted Living ¹ / per number of Beds	151.00	
Lodging ² / per number of Rooms	487.00	
Health/Fitness Club ³ / per 1,000 sq feet	1,804.00	
Industrial ⁴ / per 1,000 sq feet	381.00	
Warehouse / per 1,000 feet	195.00	

[^]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

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

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

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

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	
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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

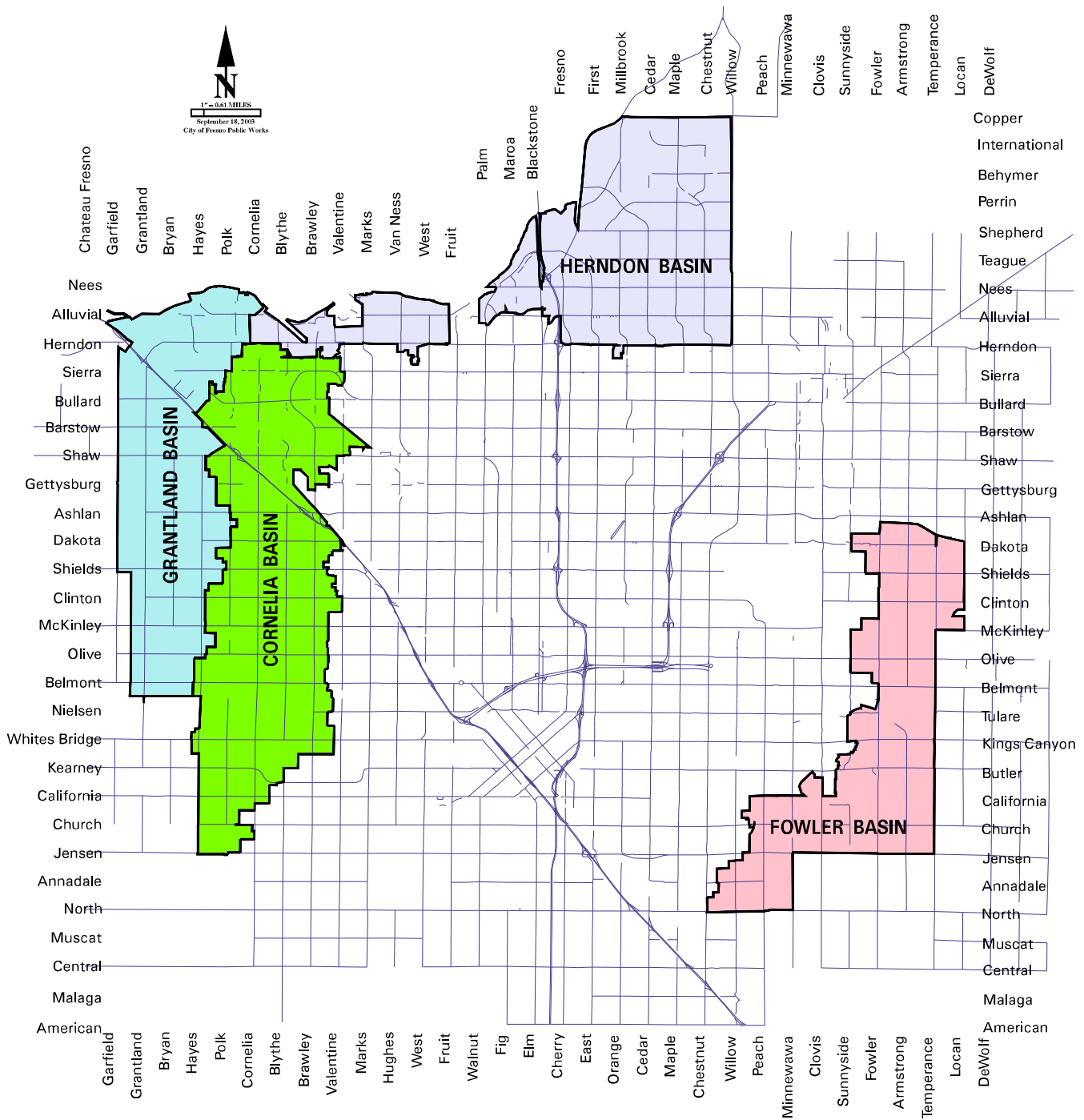
The UGM area is served by a system of sewers that all currently flow to four large diameter sewers or trunk sewers (larger the 30 inches in diameter). Each of these facilities was required to be constructed by the City of Fresno before development could occur. A service area and fee structure was established 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.

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CITY OF FRESNO SEWER BASINS

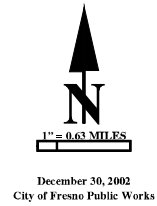
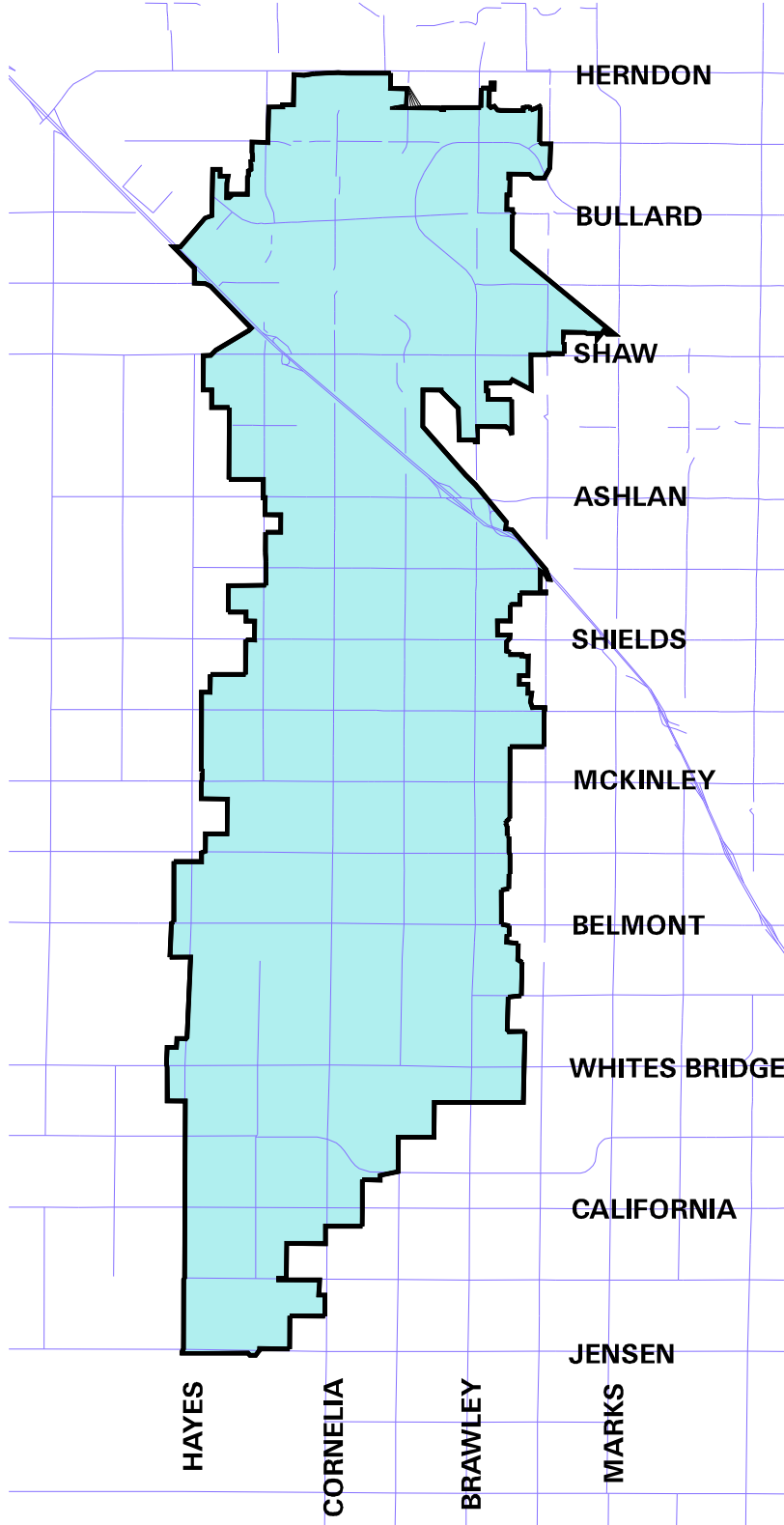


PUBLIC WORKS DEPARTMENT / Technical Services



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CORNELIA SEWER BASIN



PUBLIC WORKS DEPARTMENT / Technical Services

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 2018	Fiscal Year 2019	Fiscal Year 2020
Beginning Balance	\$ 235,041	\$ 45,038	\$ 93,123
Fees/Revenue	89,247	3,352	57,822
Interest	1,458	1,112	1,171
Other Revenue & Transfer	(279,624)	44,537	(120,001)
Subtotal Balance	46,122	94,040	32,116
Reimbursements	-	-	-
Expenditures	1,084	917	967
Ending Balance	\$ 45,038	\$ 93,123	\$ 31,148

Fee: Master Fee Schedule (FMC 6-304 and 6-305)

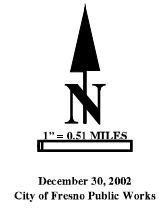
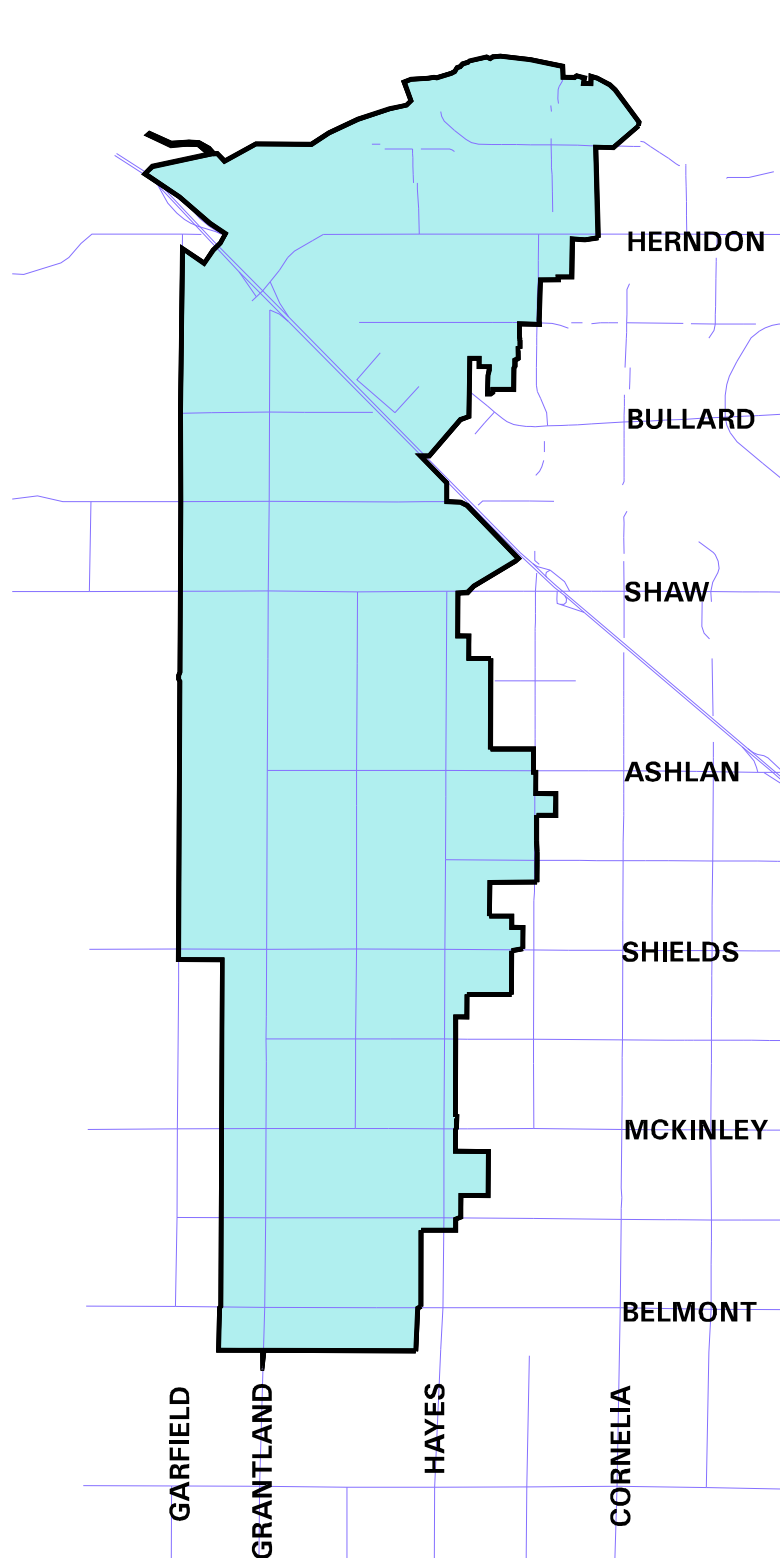
Residential Users – \$419.00/living unit

Commercial/Industrial Users – \$1.233/ gallon per day

- \$ 155,001 was transferred out to other fund for previous capital project costs.
- \$ 35,000 was transferred from other funds for previous capital project costs.
- \$ 967 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

GRANTLAND SEWER BASIN



PUBLIC WORKS DEPARTMENT / Technical Services

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 <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 50,333	\$ 39,900	\$ 73,743
Fees/Revenue	87,990	47,347	41,900
Interest	551	1,145	788
Other Revenue & Transfer	(97,264)	(13,288)	(61,910)
Subtotal Balance	41,610	75,104	54,521
Reimbursements	-	-	-
Expenditures	1,710	1,361	928
Ending Balance	\$ 39,900	\$ 73,743	\$ 53,593

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

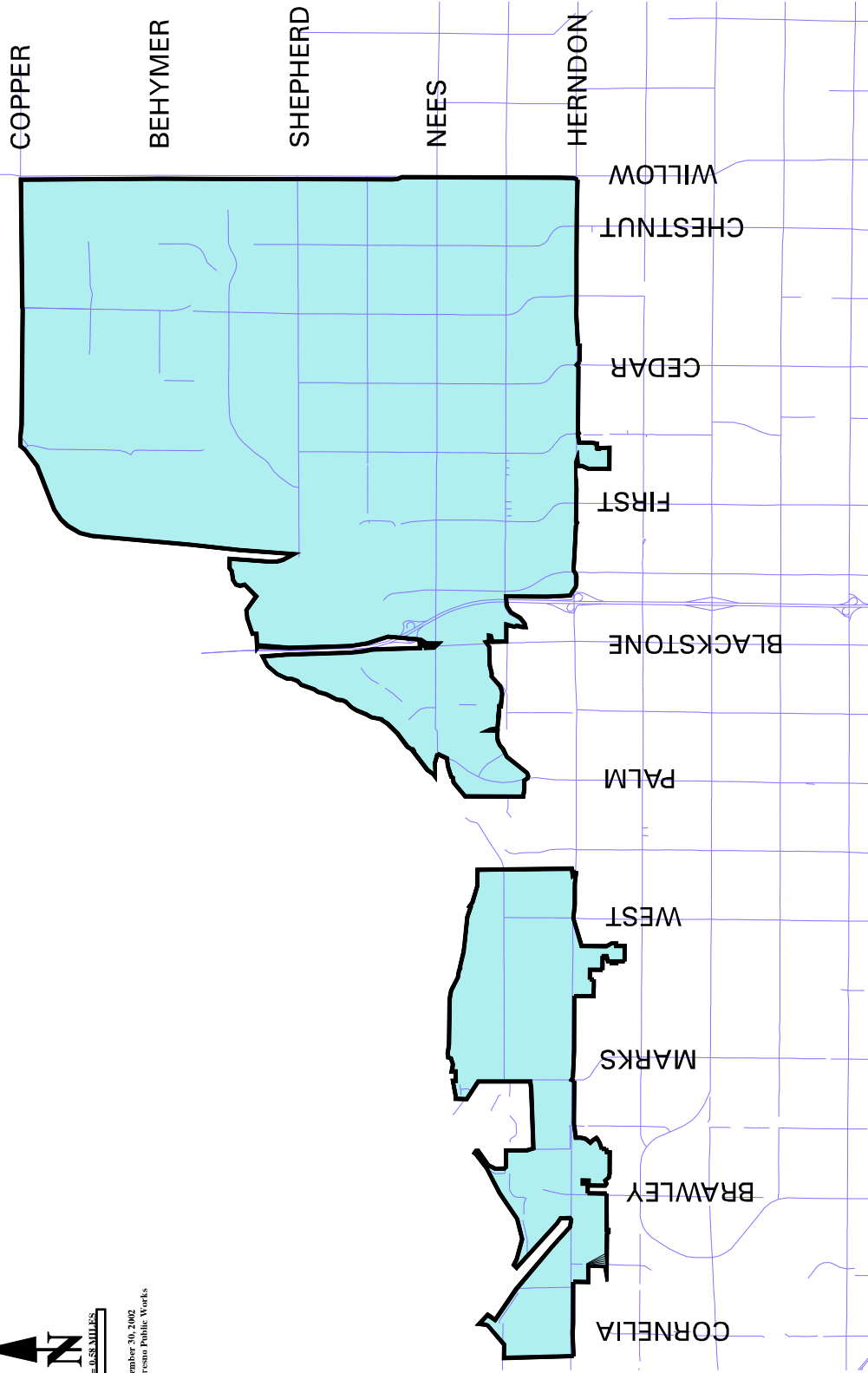
- \$ 309,117 was transferred from other funds for previous capital project costs.
- \$ 371,027 was transferred out to other fund for previous capital project costs.
- \$ 928 was expended for administrative fees.

There are no pending developer reimbursements due from this fund.

HERNDON SEWER BASIN



December 30, 2002
City of Fresno Public Works



Project Title: Trunk Sewer Fee - Herndon Service Area

Accounting Information Fund Number: 40515

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



Not Completed



Completed

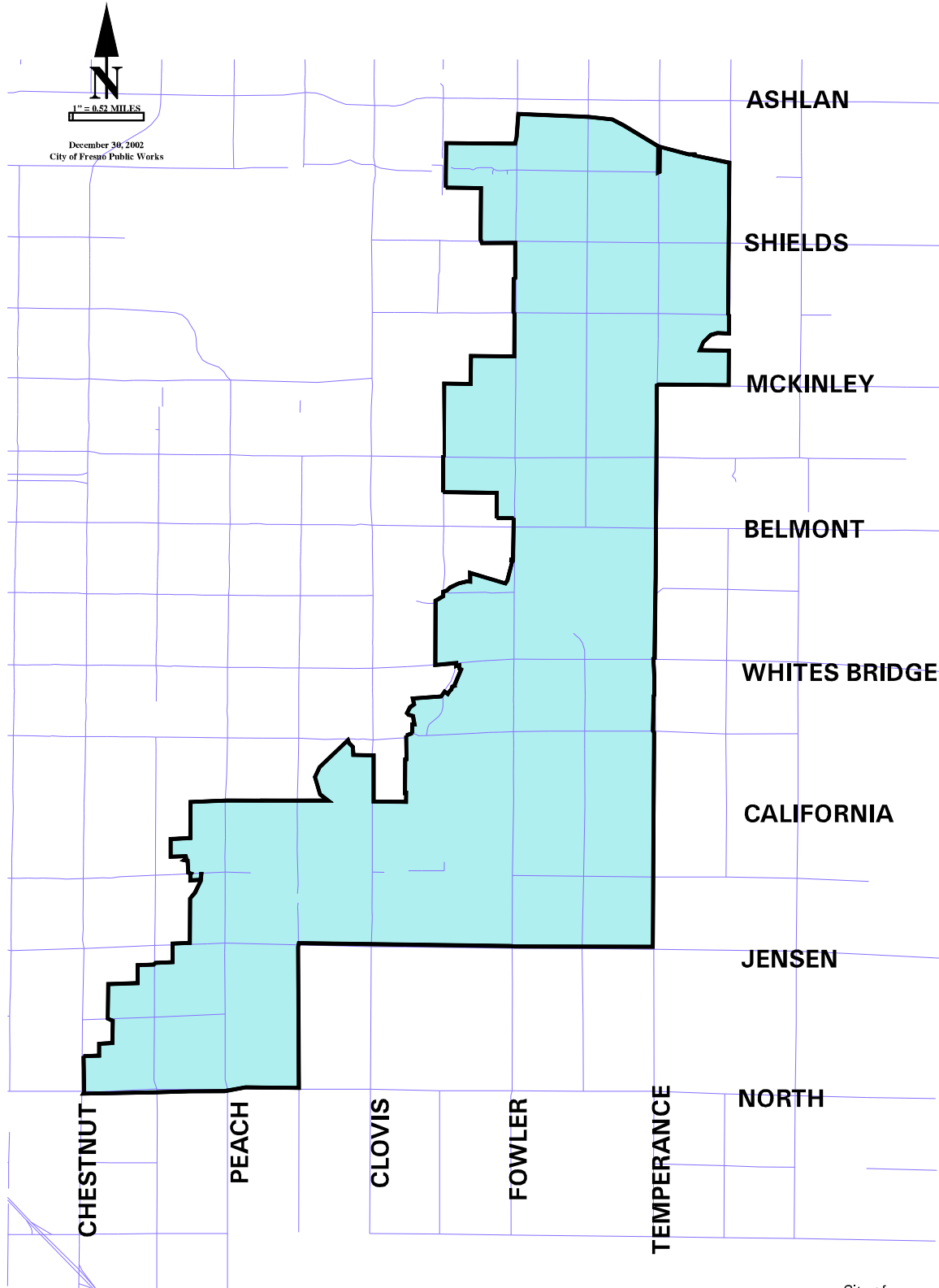
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 1,471,548	\$ 1,191,190	\$ 1,280,454
Fees/Revenue	63,430	3,504	4,748
Interest	16,715	22,956	24,184
Other Revenue & Transfer	(358,911)	63,751	(74,116)
Subtotal Balance	1,192,782	1,281,402	1,235,270
Reimbursements	-	-	-
Expenditures	1,592	948	912
Ending Balance	\$ 1,191,190	\$ 1,280,454	\$ 1,234,358

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

- \$ 65,000 was transferred from other funds for previous capital project costs.
- \$ 139,116 was transferred out to other fund for previous capital project costs.
- \$ 912 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

FOWLER SEWER BASIN



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: Trunk Sewer Fee - Fowler Service Area

Accounting Information Fund Number: 40516

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 62,104	\$ 111,290	\$ 425,241
Fees/Revenue	400,120	512,725	504,852
Interest	2,326	5,498	5,522
Other Revenue & Transfer	(350,000)	(200,000)	(565,000)
Subtotal Balance	114,550	429,511	370,616
Reimbursements	-	-	-
Expenditures	3,260	4,270	2,243
Ending Balance	\$ 111,290	\$ 425,241	\$ 368,372

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

- \$ 565,000 was transferred out to other fund for payment of previous capital project costs.
- \$ 2,243 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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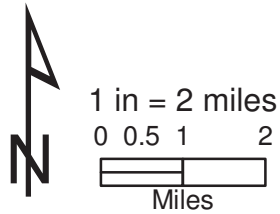
UGM OVERSIZE SEWER SERVICE AREAS

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

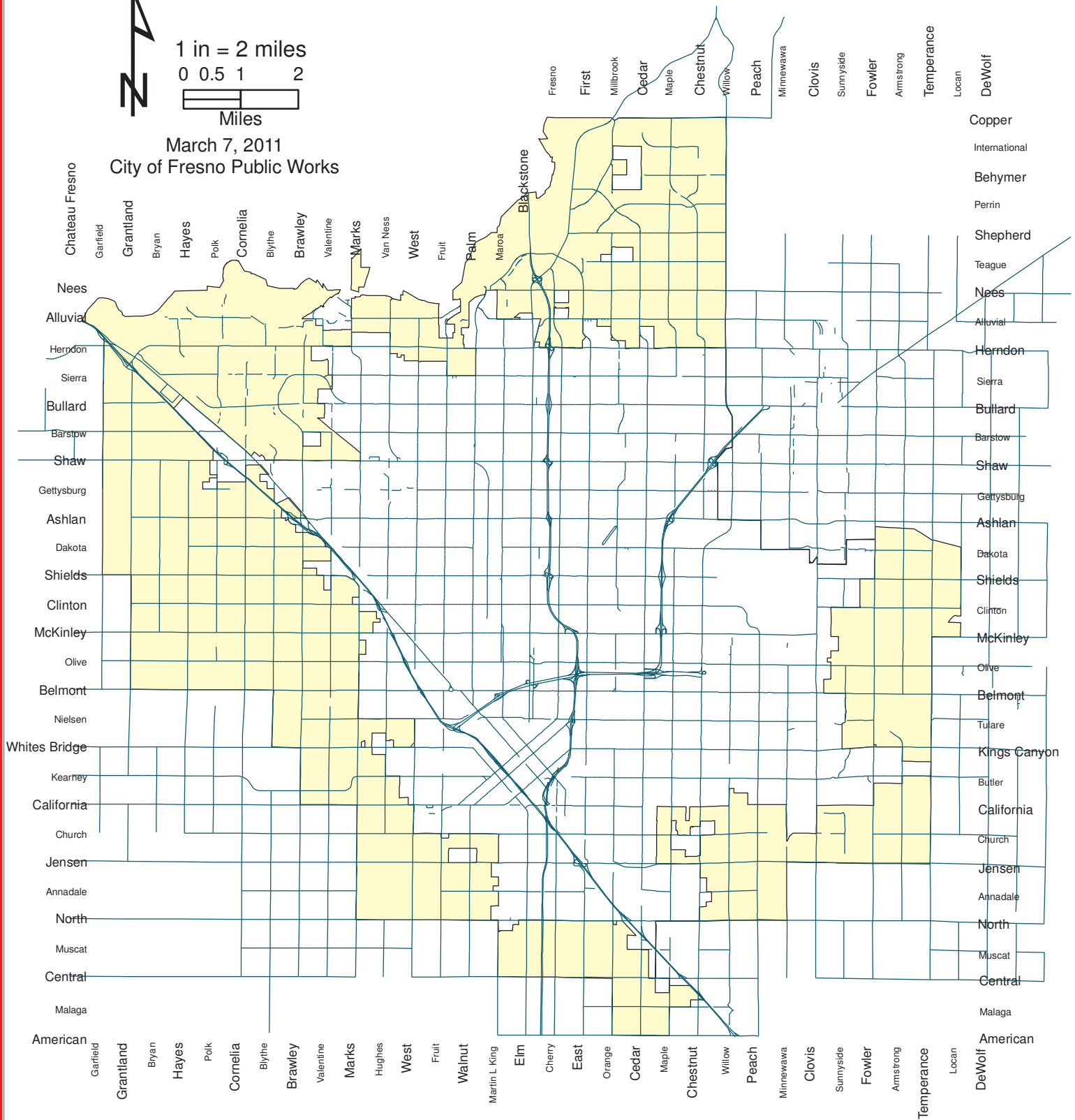
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UGM AREA-WIDE OVERSIZE SEWER



March 7, 2011
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT/ Technical Services

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



Project Title: UGM Area-wide Oversize sewer

Accounting Information Fund Number: 40540

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 2,305,037	\$ 2,421,432	\$ 2,597,713
Fees/Revenue	87,619	132,342	78,541
Interest	31,213	47,017	48,749
Other Revenue & Transfer	-	-	(2,400,000)
Subtotal Balance	2,423,869	2,600,791	325,002
Reimbursements	-	-	-
Expenditures	2,438	3,078	1,905
Ending Balance	\$ 2,421,431	\$ 2,597,713	\$ 323,097

Fee: Master Fee Schedule (FMC 6-513)

- \$ 2,400,000 was transferred out for Fire Station 18 Inter-fund Loan Construction.
- \$ 1,905 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 <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 35,538	\$ 36,670	\$ 36,460
Fees/Revenue	1,412	-	-
Interest	479	690	709
Other Revenue & Transfer	-	-	-
Subtotal Balance	37,429	37,360	37,169
Reimbursements	-	-	-
Expenditures	758	900	900
Ending Balance	\$ 36,671	\$ 36,460	\$ 36,269

Fee: Master Fee Schedule (FMC 9-503; Resolution 87-376)

Area north of Shepherd Ave. - \$393 per gross acre

Remaining in Woodward Lakes - \$695 per gross acre

Dominion Planned Community - \$44 per residential unit
(reference Resolution)

Area south of Shepherd Ave. - \$240 per gross acre

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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UGM STREET AND SAFETY FUNDS

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City of Fresno Impact Fees
UGM Street and Safety Funds
For the Fiscal Year Ended June 30, 2020

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
	UGM Street and Safety Funds:								
31516	UGM Major Street Zone A	537,120	-	10,469	-	547,589	-	1,090	546,499
31517	UGM Major Street Zone B	248,656	-	4,847	-	253,503	-	900	252,603
31518	UGM Major Street Zone C/D-2	42,738	8,016	838	-	51,592	-	900	50,692
31519	UGM Major Street Zone D-1/E-2	113,516	142,174	3,471	(221)	258,941	20,000	2,200	236,741
31520	UGM Major Street Zone E-1	11,565	-	224	(25)	11,764	-	200	11,564
31521	UGM Major Street Zone E-3	163	-	4	-	166	-	-	166
31522	UGM Major Street Zone E-4	2,564	26,271	284	(276)	28,843	-	1,000	27,843
31524	UGM Major Street Zone F	1,160	-	23	-	1,182	-	-	1,182
31532	UGM Maj Bridge Fee Zone B	468	-	10	-	477	-	-	477
31533	UGM Maj Bridge Fee Zone C/D-2	278,857	-	5,436	-	284,292	-	900	283,392
31534	UGM Maj Bridge Fee Zone D-1/E-2	68,550	10,357	1,436	-	80,343	-	985	79,359
31535	UGM Maj Bridge Fee Zone E-1	90,364	-	1,760	-	92,124	-	900	91,224
31536	UGM Maj Bridge Fee Zone E-3	704	-	14	-	718	-	-	718
31537	UGM Maj Bridge Fee Zone E-4	3,004	3,923	96	-	7,024	-	982	6,042
31538	UGM Maj Bridge Fee Zone F	9,240	-	178	-	9,418	-	900	8,518
31561	UGM RR Cross/At Grade Zone A/A	275	-	6	-	281	-	-	281
31562	UGM RR Cross/At Grade Zone A/B	17,009	-	330	(225)	17,114	-	-	17,114
31563	UGM RR Cross/At Grade Zone A/C	14,091	-	273	(225)	14,139	-	-	14,139
31564	UGM RR Cross/At Grade Zone A/D	57,434	-	1,118	-	58,551	-	900	57,651
31565	UGM RR Cross/AG Zone E/1-A	127,762	-	2,489	-	130,251	-	900	129,351
31566	UGM RR Cross/AG Zone C/D-1	486,727	-	9,489	-	496,216	-	900	495,316
31567	UGM RR Cross/At Grade Zone A/E	5,527	-	105	-	5,633	-	900	4,733
31577	UGM Grade Separation Zone E/4A	4,280	-	83	-	4,363	-	-	4,363
	Total UGM Street and Safety Funds	2,121,773	190,742	42,982	(973)	2,354,525	20,000	14,556	2,319,969

PLANNING & DEVELOPMENT FEES

UGM GRADE SEPARATION FEES (FMC 11-227)

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

UGM GRADE SEPARATION FEES (FMC 11-227)

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

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

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

PLANNING & DEVELOPMENT FEES

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

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

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

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

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

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

PLANNING & DEVELOPMENT FEES

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

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

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

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

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

Per Gross Acre (excludes area of major street)

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

PLANNING & DEVELOPMENT FEES

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

Per Gross Acre
(excludes area of major streets)

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

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

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

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

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

Per Gross Acre
(excludes area of major streets)

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

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

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

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

PLANNING & DEVELOPMENT FEES

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

Per Gross Acre
(excludes area of major streets)

Citywide Locally Regionally Significant Street Impact Fee ^

529

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

Residential (Low-Medium)	8,355.00
Residential (Medium/High-High)	16,222.00
Commercial Retail	14,773.00
Commercial Office	15,647.00
Light Industrial	4,450.00
Heavy Industrial	2,735.00

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

Per Gross Acre
(excludes area of major streets)

New Growth Area Major Street Impact Fee ^

529

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

Residential (Low-Medium)	22,998.00
Residential (Medium/High-High)	44,693.00
Commercial Retail	41,515.00
Commercial Office	39,295.00
Light Industrial	12,679.00
Heavy Industrial	7,693.00

* Includes Citywide locally regionally significant street charge.

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

UGM MAJOR STREET ZONES

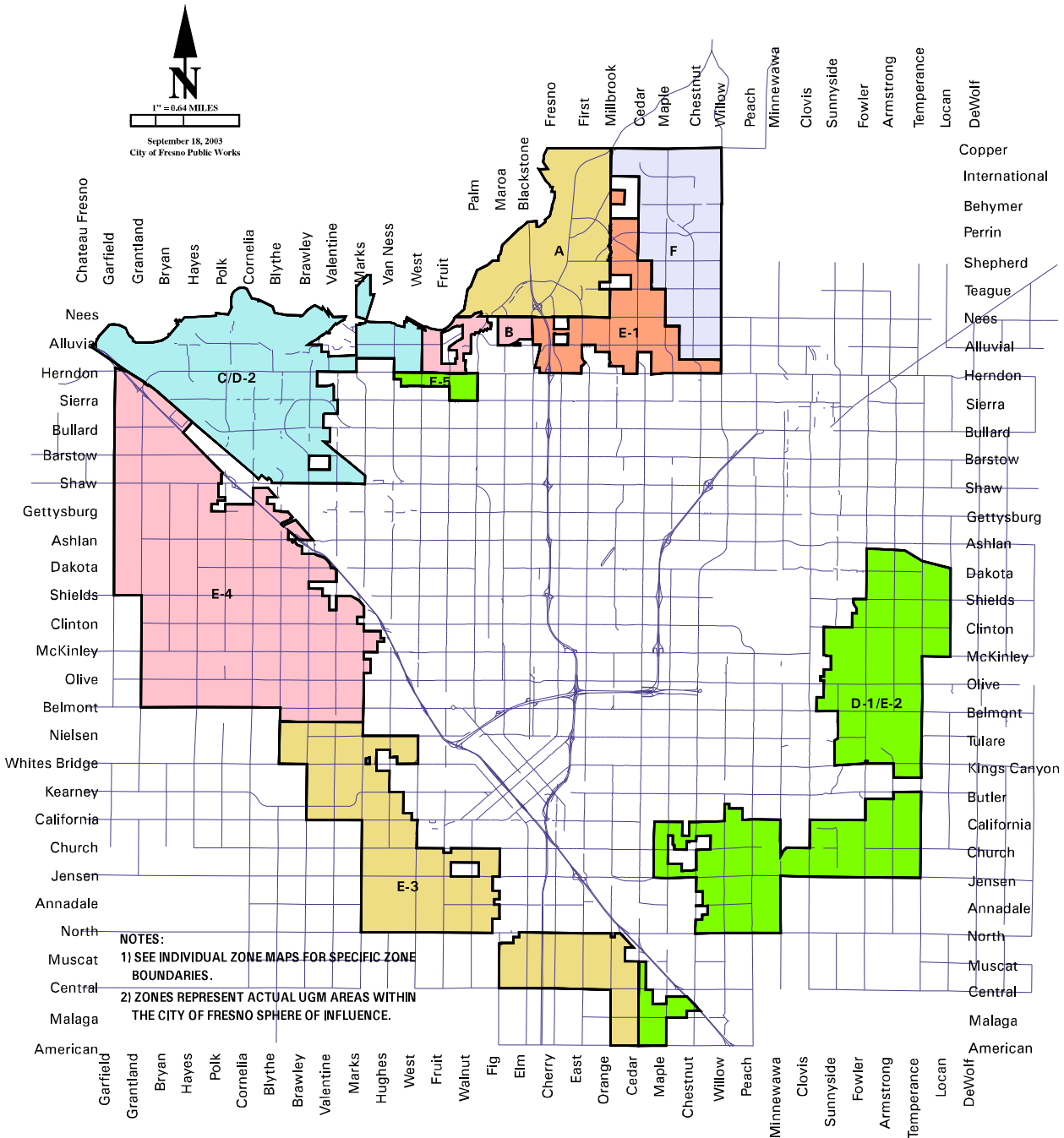
The UGM area is divided into zones of benefit or service areas for Implementation of the circulation element of the City's General Plan. Impact fees are collected to fund the center two travel lanes and median for all collector and arterial streets. The funds are used to reimburse developers which are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

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Zone A		129
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Zone E-4		143
Zone F		145

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MAJOR STREET ZONES URBAN GROWTH MANAGEMENT



PUBLIC WORKS DEPARTMENT / Technical Services

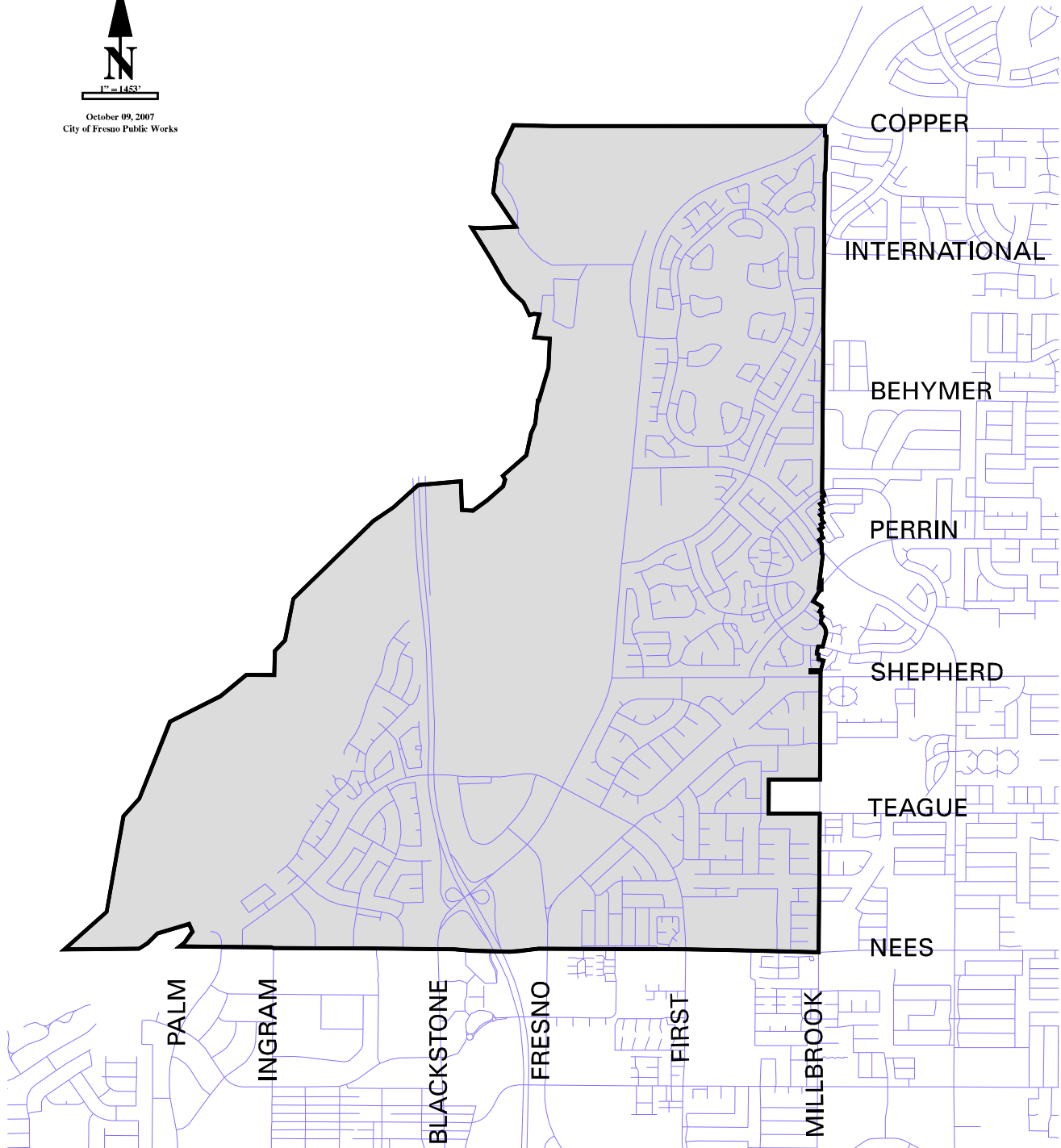


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UGM MAJOR STREET ZONE "A"



October 09, 2007
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services

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 2018	Fiscal Year 2019	Fiscal Year 2020
Beginning Balance	\$ 535,685	\$ 535,168	\$ 537,120
Fees/Revenue	-	-	-
Interest	7,064	10,046	10,469
Other Revenue & Transfer	-	(651)	-
Subtotal Balance	542,749	544,563	547,589
Reimbursements	-	-	-
Expenditures	7,581	7,443	1,090
Ending Balance	\$ 535,168	\$ 537,120	\$ 546,499

Fee: Master Fee Schedule (FMC 12-226)

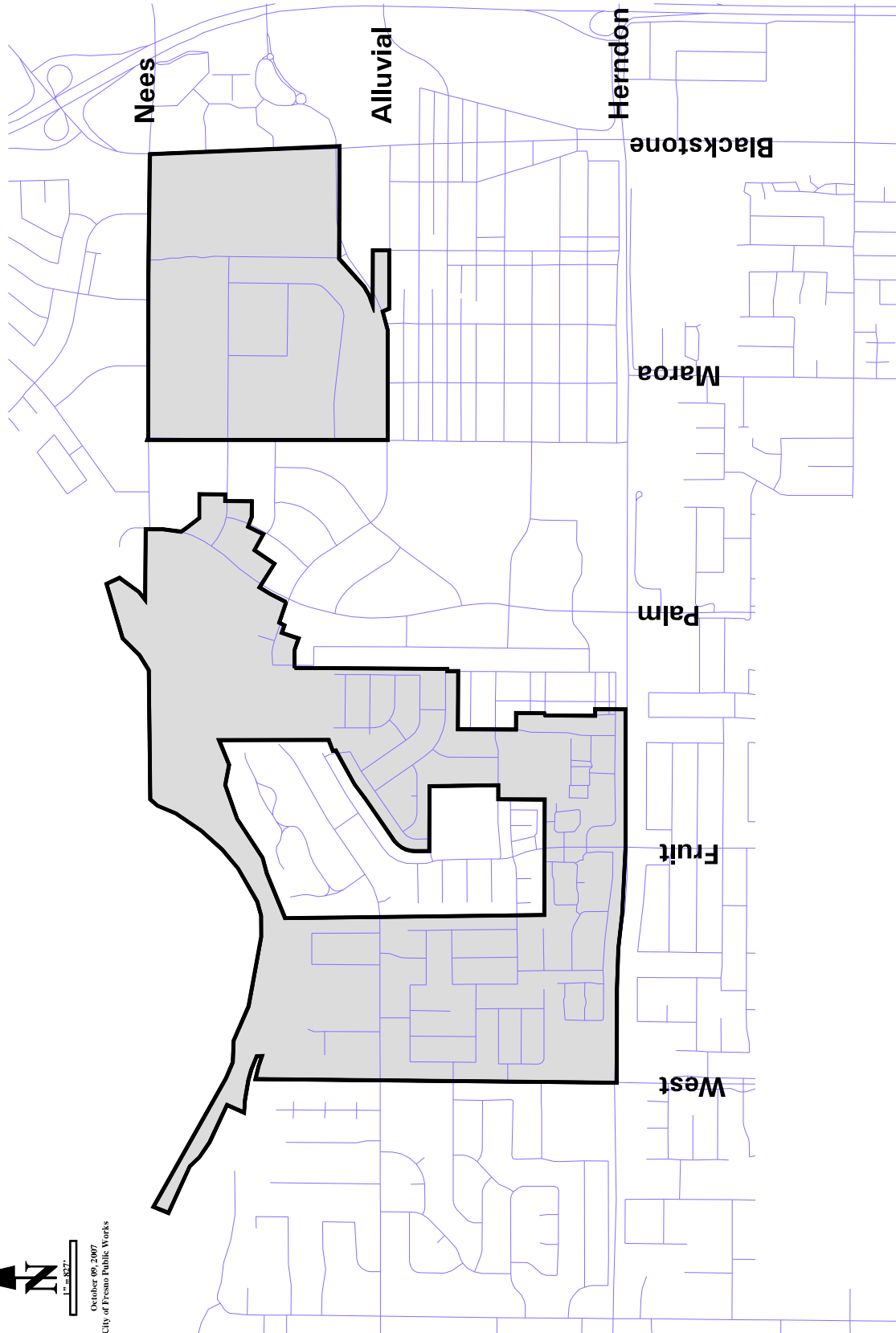
- \$ 190 was expended for PW00772 - Friant Road Median Cap, Fresno to Nees.
- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET ZONE "B"



October 09, 2007
City of Fresno Public Works



Project Title: UGM Major Street Zone B

Accounting Information Fund Number: 31517

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 242,450	\$ 244,923	\$ 248,656
Fees/Revenue	-	-	-
Interest	3,206	4,633	4,847
Other Revenue & Transfer	-	-	-
Subtotal Balance	245,656	249,556	253,503
Reimbursements	-	-	-
Expenditures	733	900	900
Ending Balance	\$ 244,923	\$ 248,656	\$ 252,603

Fee: Master Fee Schedule (FMC 12-226)

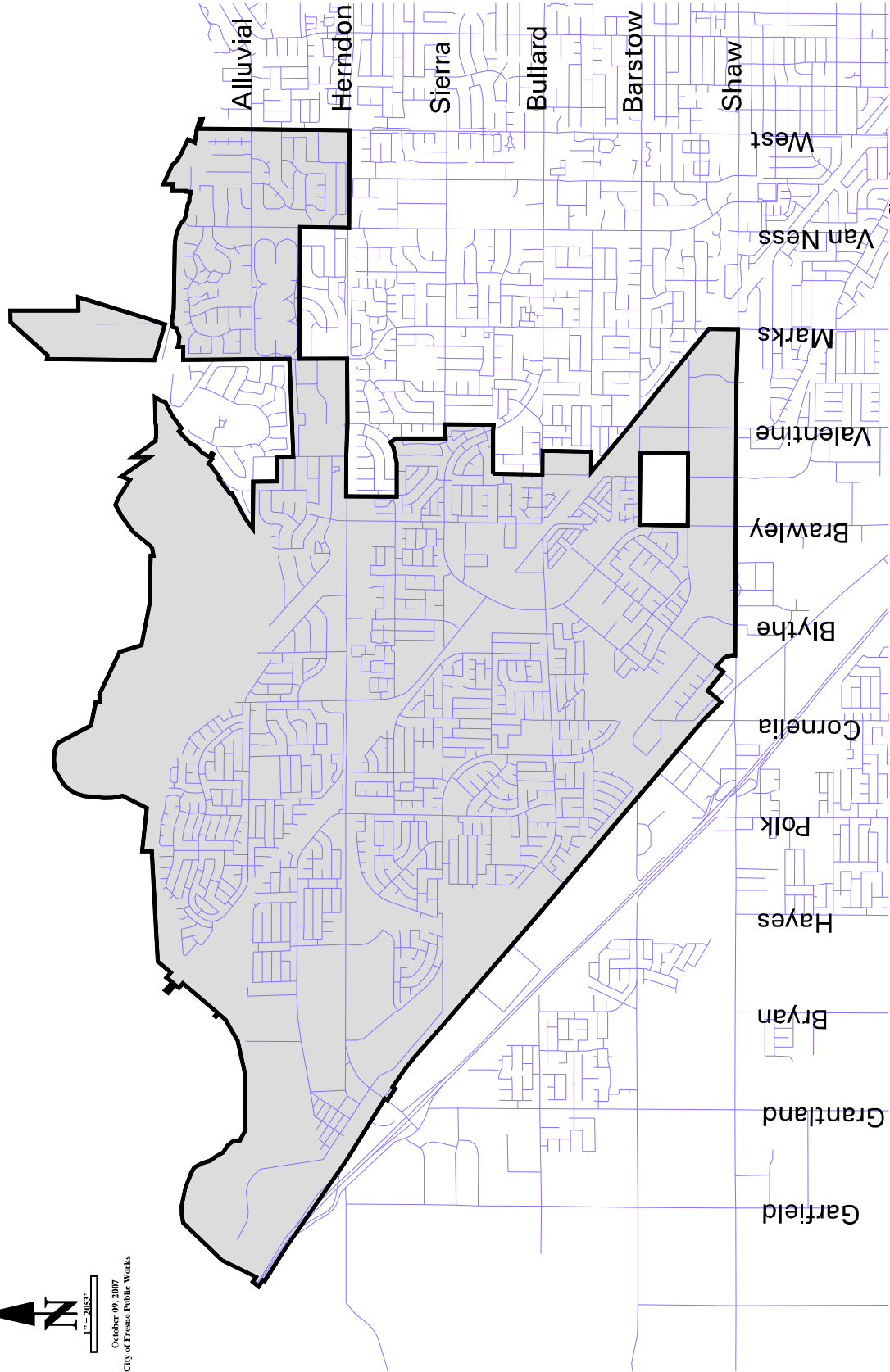
- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET ZONE "C/D-2"



October 09, 2007
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services



J. Perff File: ...logn04/ms cd2/mscd2ns.aml

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

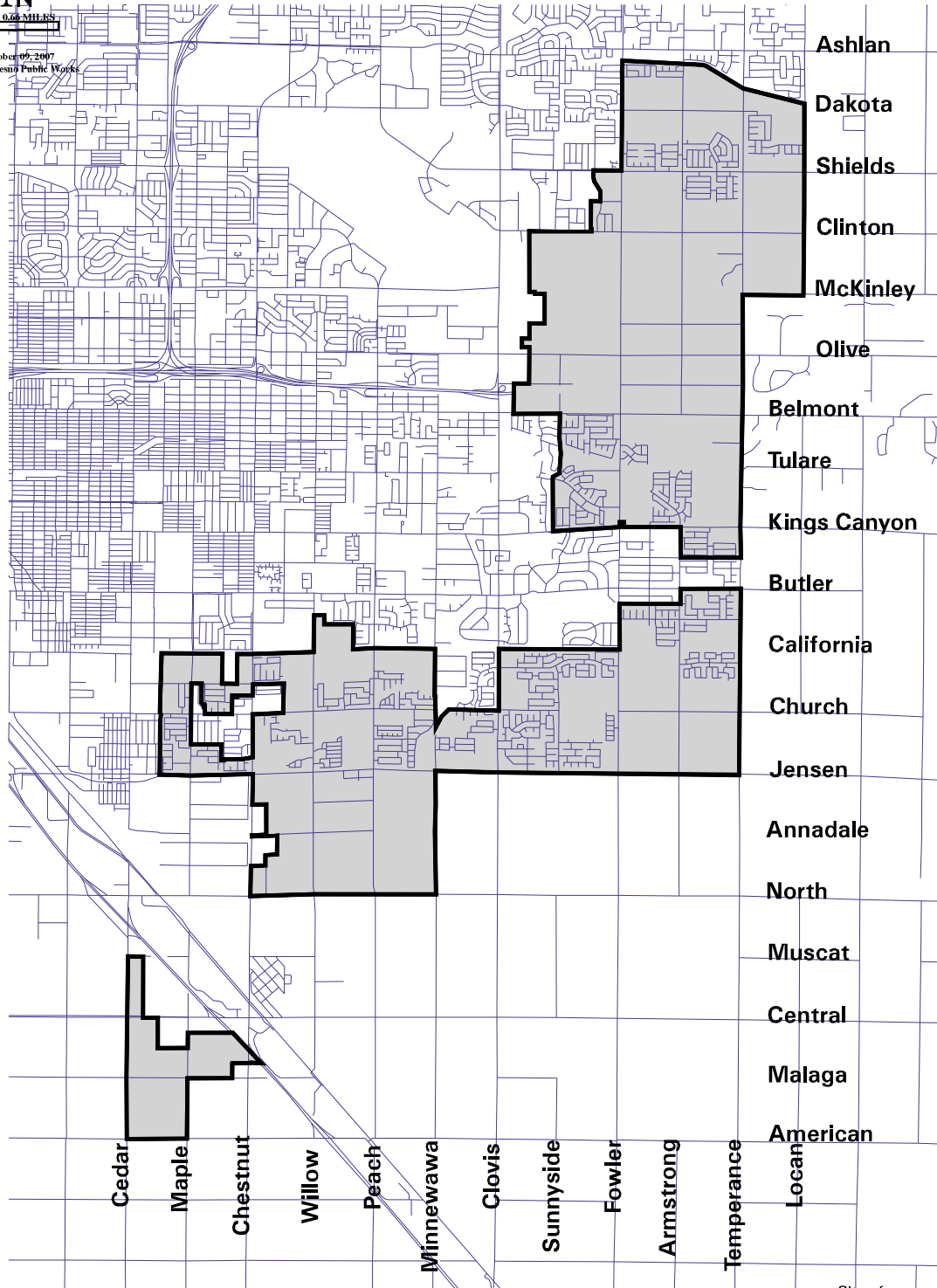
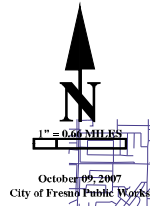
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 105,033	\$ 16,940	\$ 42,738
Fees/Revenue	25,993	42,431	8,016
Interest	440	343	838
Other Revenue & Transfer	(113,376)	-	-
Subtotal Balance	18,090	59,714	51,592
Reimbursements	-	15,482	-
Expenditures	1,150	1,495	900
Ending Balance	\$ 16,940	\$ 42,738	\$ 50,692

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



J. Paft File: .../ugm04/ms/d1e2/msd1e2ns.aml

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

Accounting Information Fund Number: 31519

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 13,322	\$ 34,749	\$ 113,516
Fees/Revenue	47,302	97,717	142,174
Interest	309	1,273	3,471
Other Revenue & Transfer	-	(22)	(221)
Subtotal Balance	60,933	133,716	258,941
Reimbursements	24,600	18,000	20,000
Expenditures	1,584	2,200	2,200
Ending Balance	\$ 34,749	\$ 113,516	\$ 236,741

Fee: Master Fee Schedule (FMC 12-226)

- \$ 221 was transferred out to other fund for administrative fees.
- \$ 2,200 was expended for fund administrative fees.

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Major Street Zone D-1/E-2
Fund 31519
Fiscal Year Ended June 30, 2020

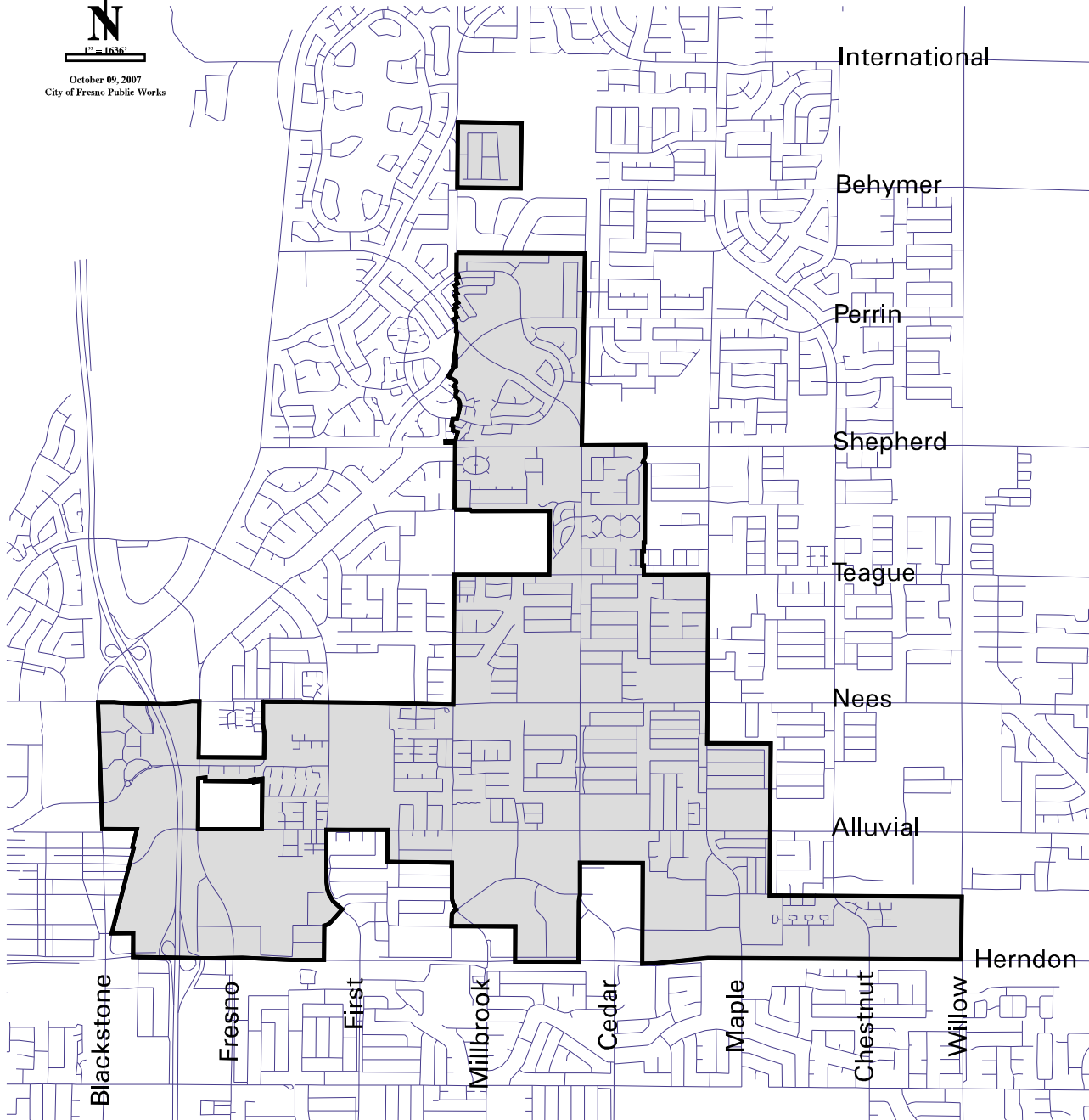
FY20 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
MCMILLIN HOMES	5370	11/19/19	20,000.00
Total FY20 Reimbursements			20,000.00

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
MCMILLIN SUNNYSIDE RANCH	5445B	04/30/15	47,329.26
Total Remaining Maximum Eligible Reimbursements			47,329.26

UGM MAJOR STREET ZONE "E-1"



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Major Street Zone E-1

Accounting Information Fund Number: 31520

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



Not Completed



Completed

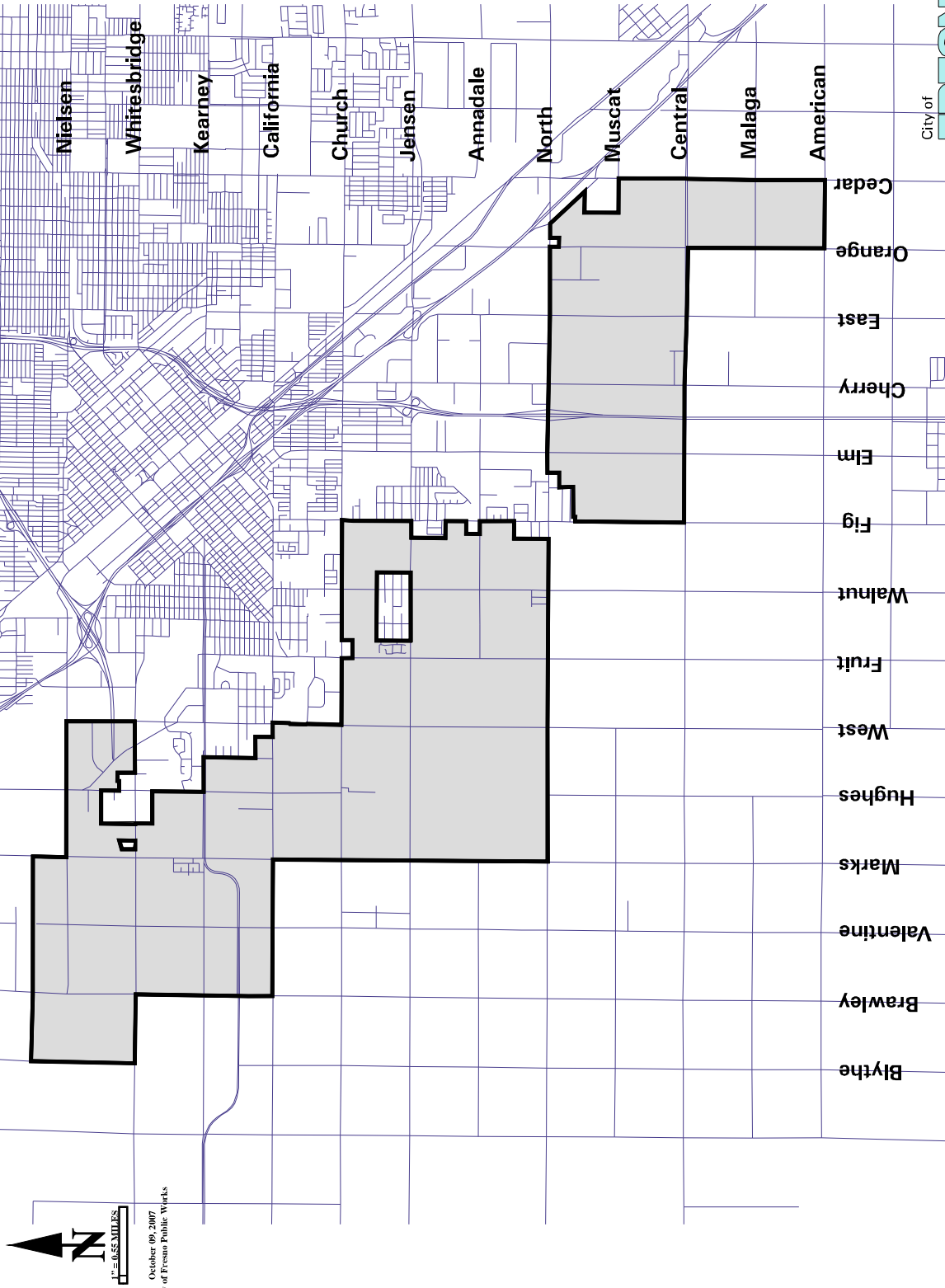
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 4,250	\$ 12,237	\$ 11,565
Fees/Revenue	8,750	-	-
Interest	127	228	224
Other Revenue & Transfer	(225)	-	(25)
Subtotal Balance	12,902	12,465	11,764
Reimbursements	-	-	-
Expenditures	665	900	200
Ending Balance	\$ 12,237	\$ 11,565	\$ 11,564

Fee: Master Fee Schedule (FMC 12-226)

- \$ 200 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET ZONE "E-3"



Project Title: UGM Major Street Zone E-3

Accounting Information Fund Number: 31521

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



Not Completed



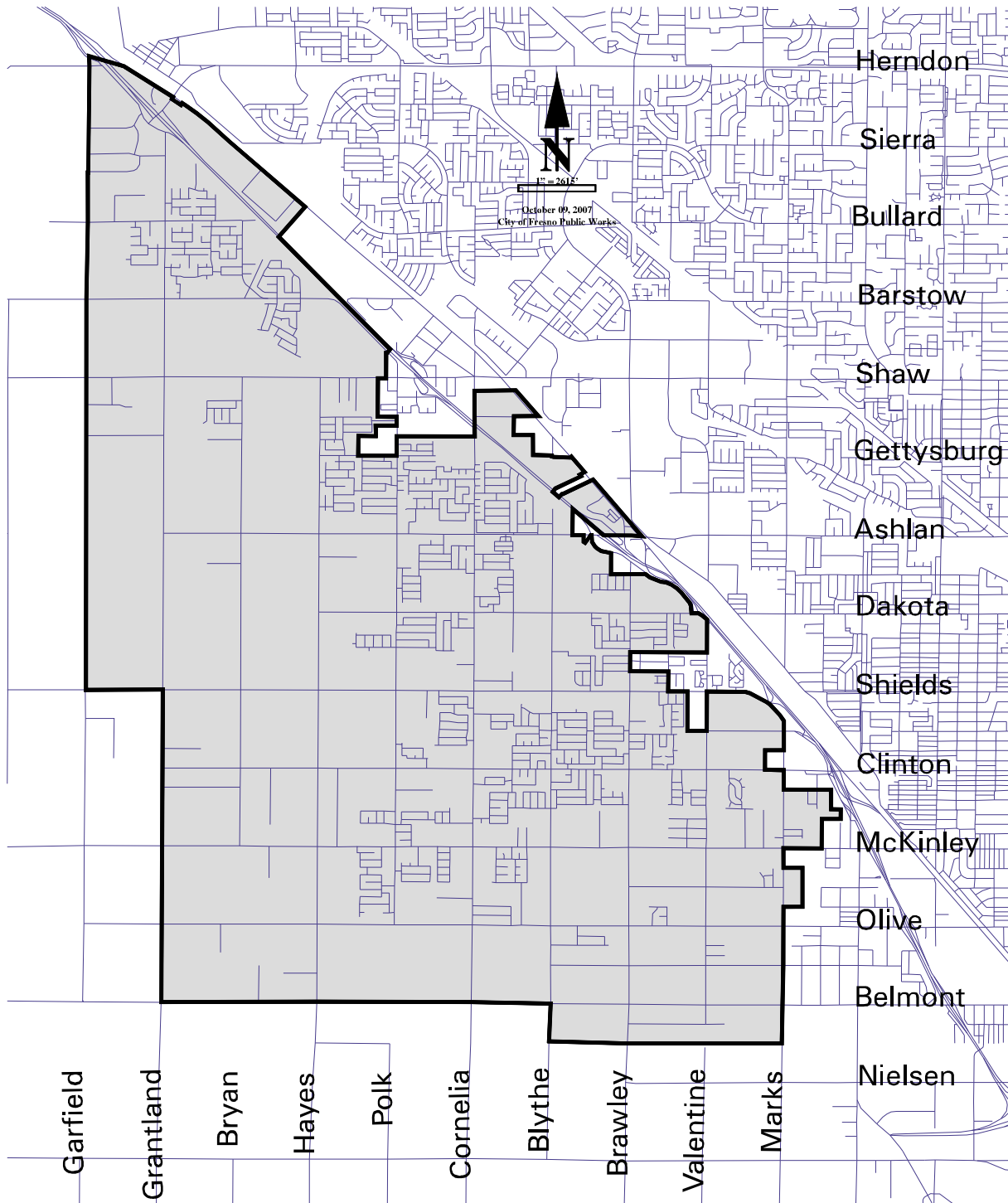
Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 157	\$ 159	\$ 163
Fees/Revenue	-	-	-
Interest	2	4	4
Other Revenue & Transfer	-	-	-
Subtotal Balance	159	163	166
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 159	\$ 163	\$ 166

Fee: Master Fee Schedule (FMC 12-226)

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET ZONE "E-4"



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Major Street Zone E-4

Accounting Information Fund Number: 31522

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



Not Completed



Completed

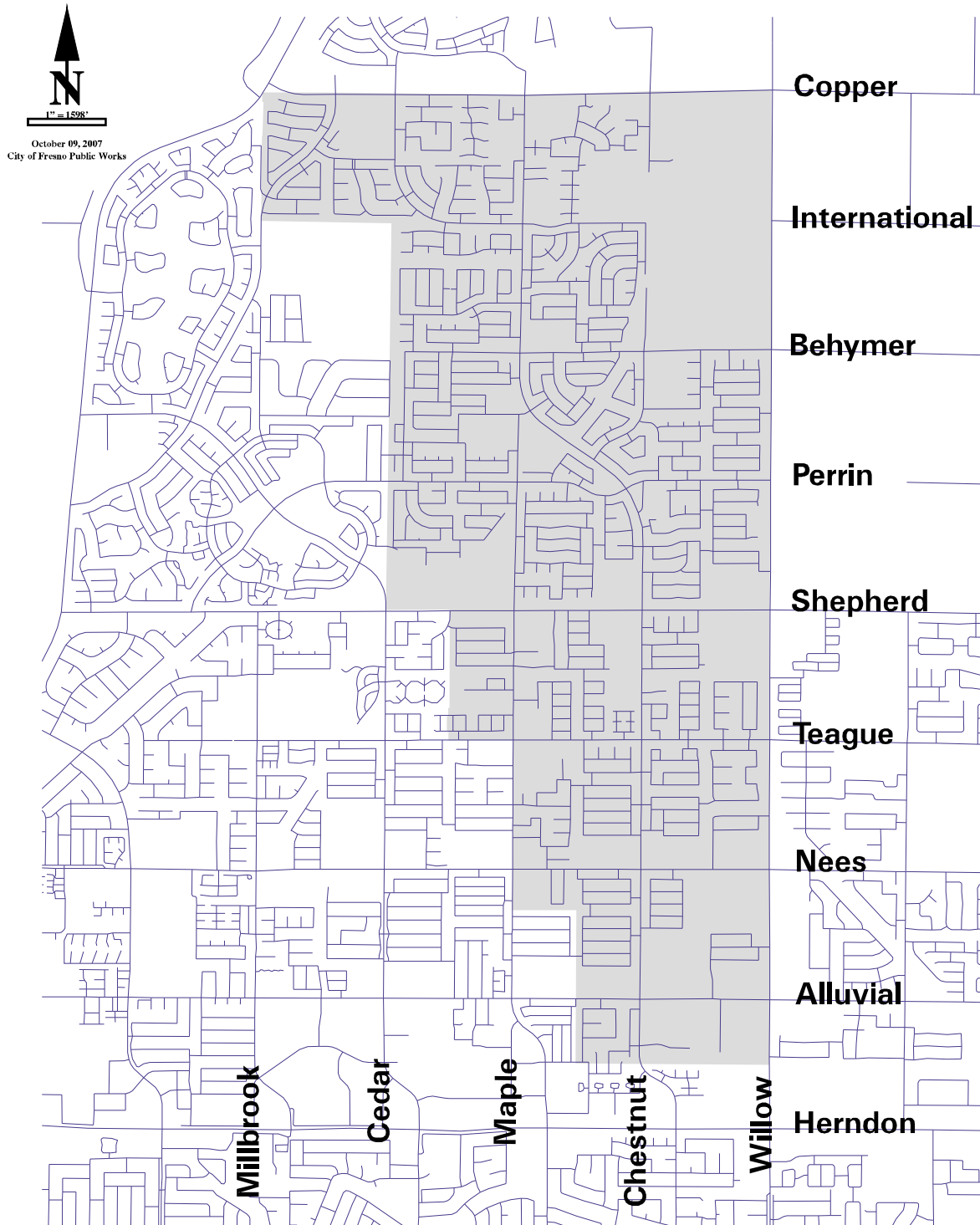
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 92,401	\$ 22,337	\$ 2,564
Fees/Revenue	-	-	26,271
Interest	701	174	284
Other Revenue & Transfer	-	-	(276)
Subtotal Balance	93,102	22,511	28,843
Reimbursements	70,000	19,000	-
Expenditures	765	947	1,000
Ending Balance	\$ 22,337	\$ 2,564	\$ 27,843

Fee: Master Fee Schedule (FMC 12-226)

- \$ 276 was transferred out to other fund for administrative fees.
- \$ 1,000 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

Project Title: UGM Major Street Zone F

Accounting Information Fund Number: 31524

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 1,043	\$ 1,138	\$ 1,160
Fees/Revenue	-	-	-
Interest	15	21	23
Other Revenue & Transfer	80	-	-
Subtotal Balance	1,138	1,160	1,182
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 1,138	\$ 1,160	\$ 1,182

Fee: Master Fee Schedule (FMC 12-226)

There are no pending developer reimbursements due from this fund.

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UGM MAJOR STREET BRIDGE ZONES

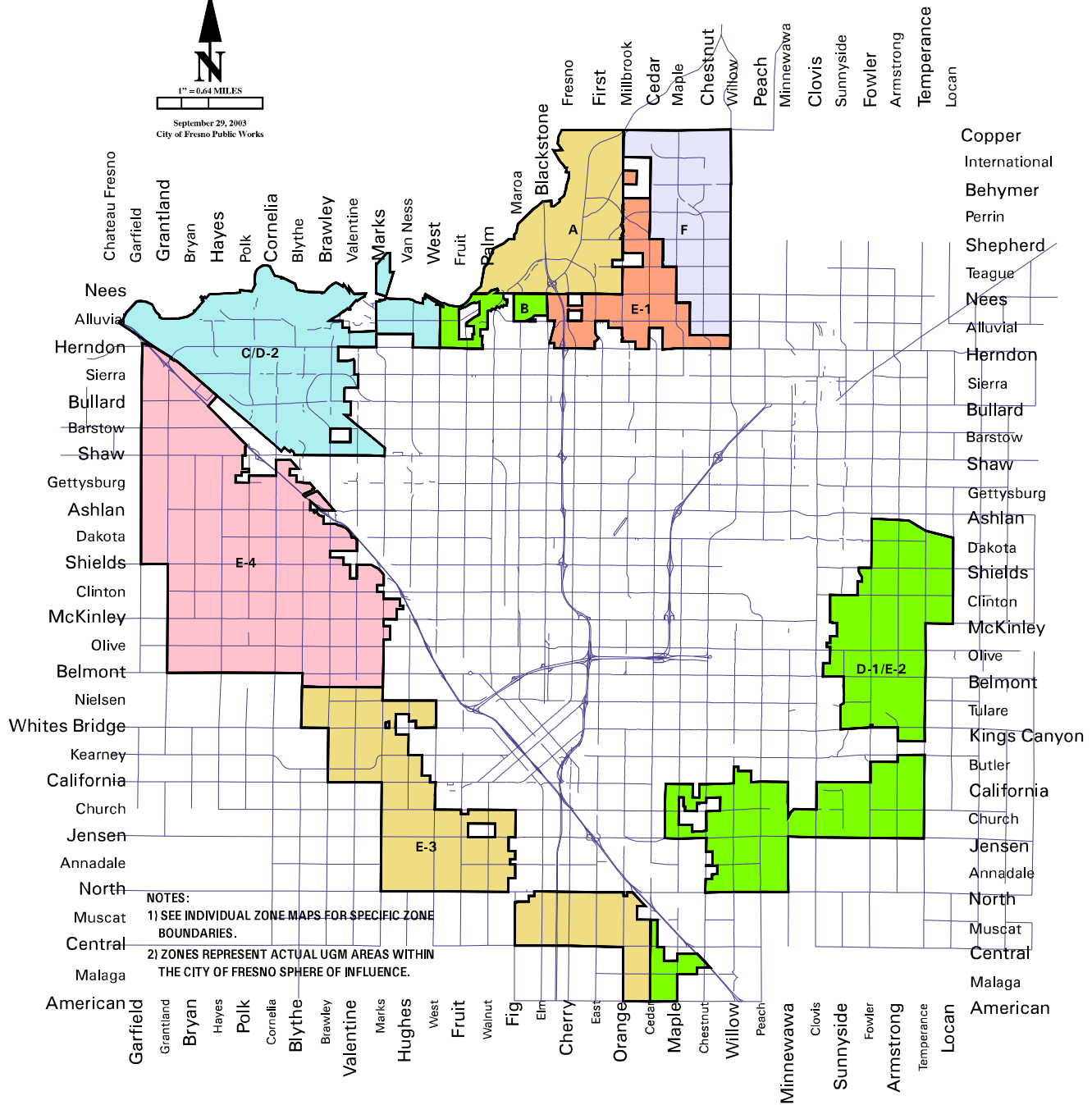
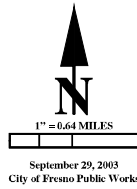
The UGM Major Bridge Zones coincide with the Major Street Zones and are to fund canal crossings of all collector and arterial streets. The impact fee is based on the cost to widen/replace all canal crossings 36 inches and larger.

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MAJOR STREET BRIDGE ZONES URBAN GROWTH MANAGEMENT



PUBLIC WORKS DEPARTMENT / Technical Services

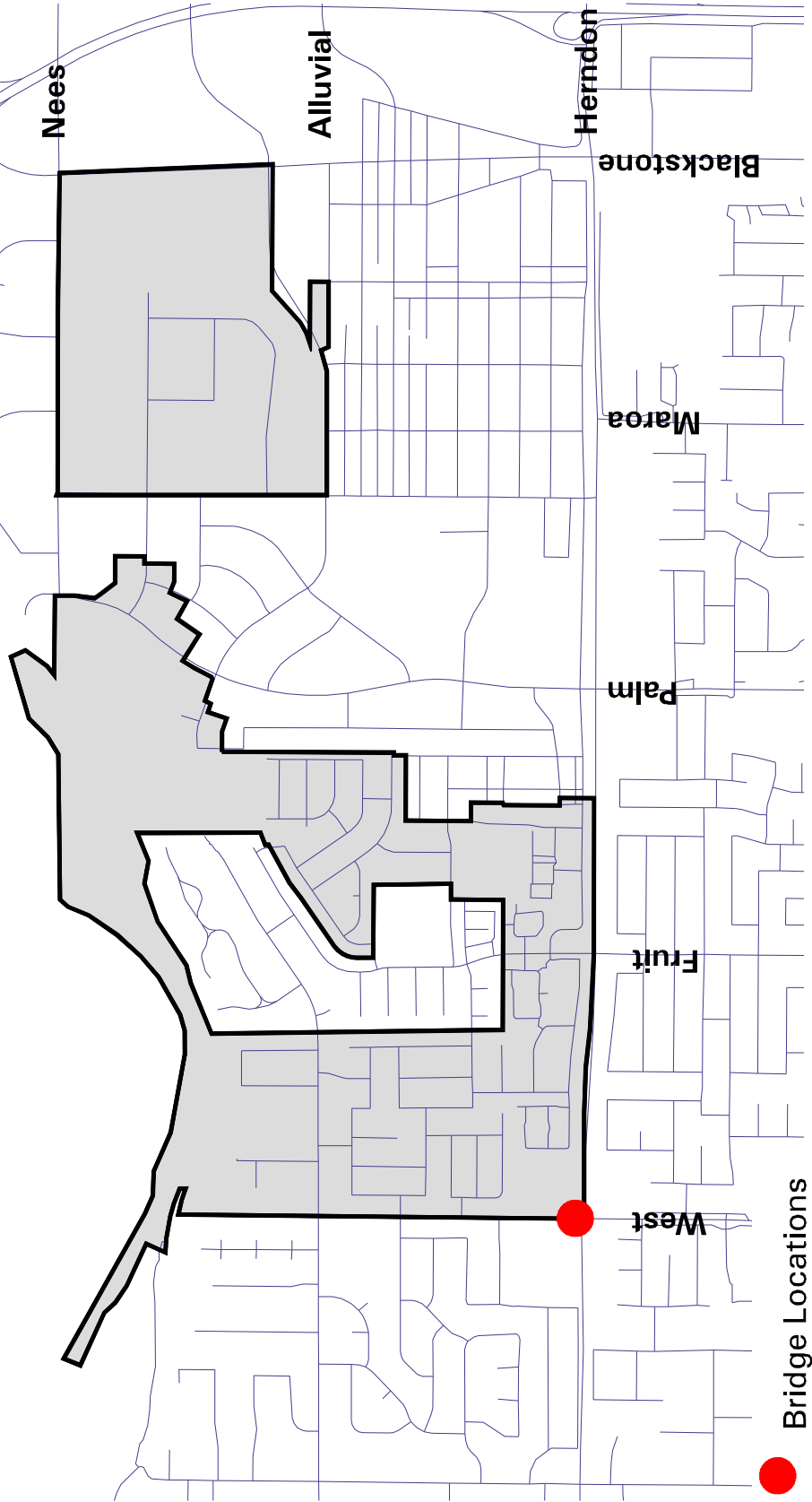


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UGM MAJOR STREET BRIDGE ZONE "B"



September 12, 2003
City of Fresno Public Works



Bridge Locations

PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Major Bridge Fee Zone B

Accounting Information Fund Number: 31532

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 1,181	\$ 460	\$ 468
Fees/Revenue	-	-	-
Interest	12	9	10
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,193	468	477
Reimbursements	-	-	-
Expenditures	733	-	-
Ending Balance	\$ 460	\$ 468	\$ 477

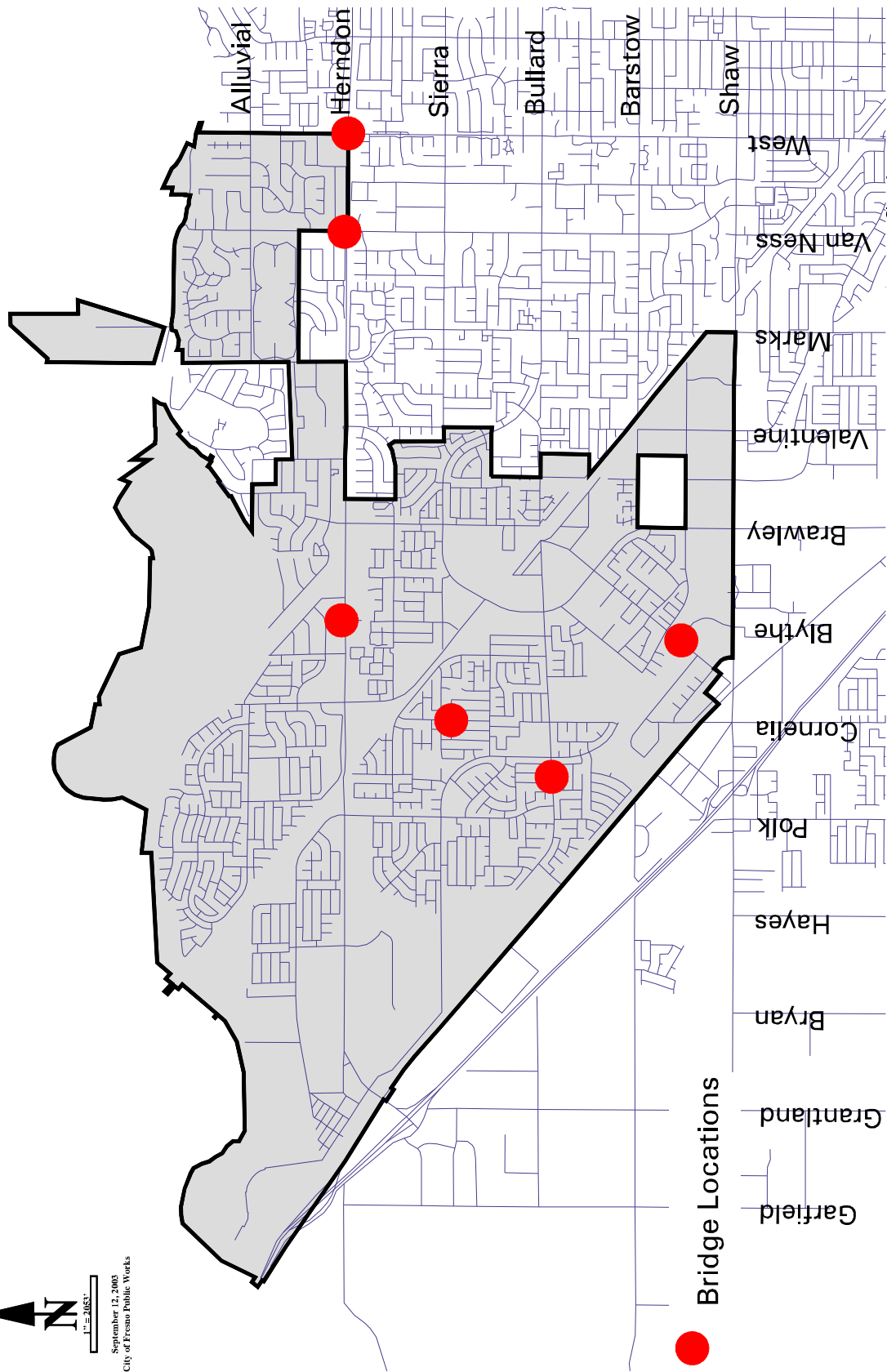
Fee: Master Fee Schedule (FMC 12-226)

There are no pending developer reimbursements due from this fund.

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



September 12, 2003
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services



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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

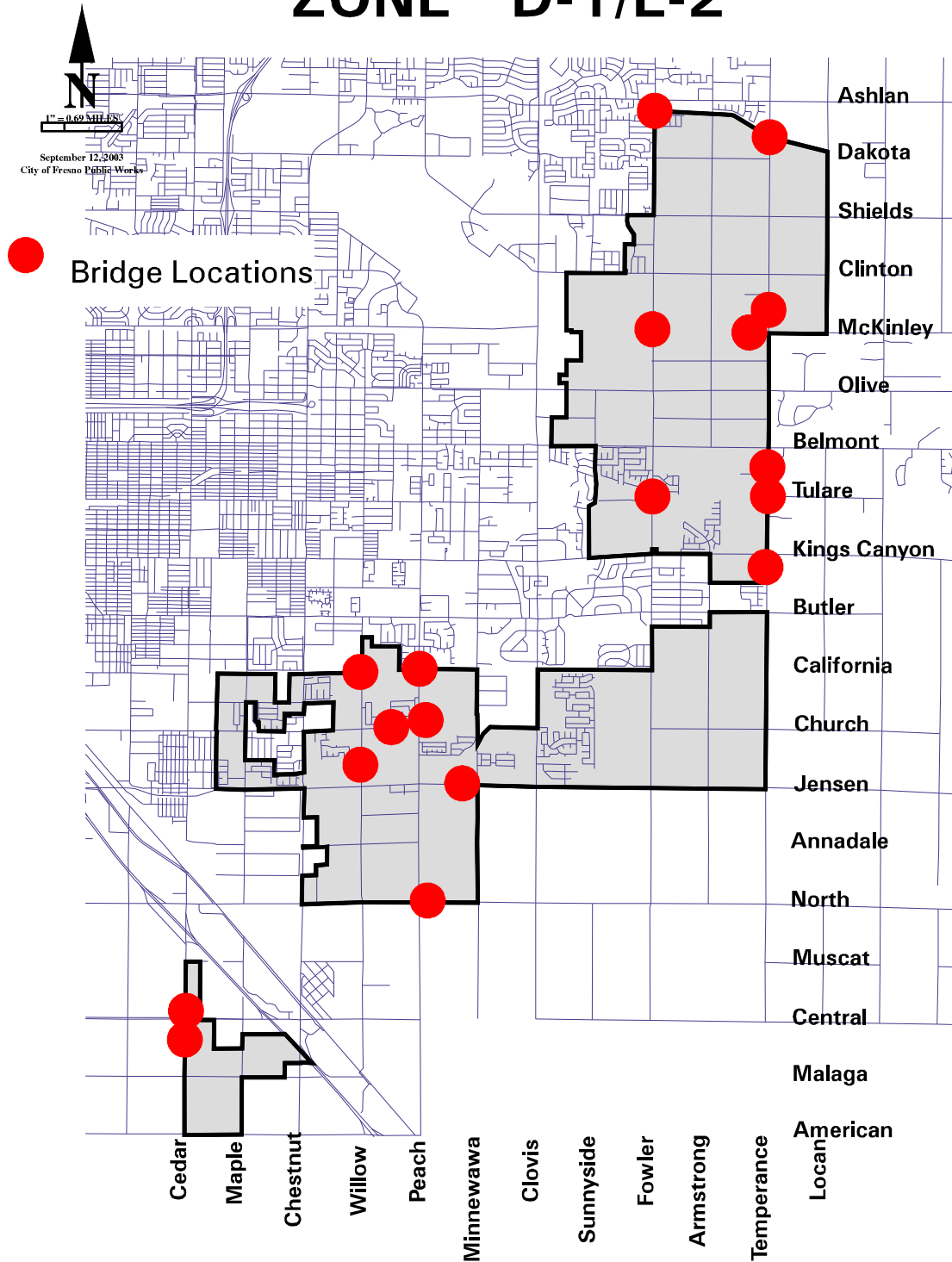
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 269,474	\$ 273,172	\$ 278,857
Fees/Revenue	873	1,425	-
Interest	3,573	5,179	5,436
Other Revenue & Transfer	-	-	-
Subtotal Balance	273,920	279,777	284,292
Reimbursements	-	-	-
Expenditures	748	920	900
Ending Balance	\$ 273,172	\$ 278,857	\$ 283,392

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"



PUBLIC WORKS DEPARTMENT / Technical Services

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

Accounting Information Fund Number: 31534

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



Not Completed



Completed

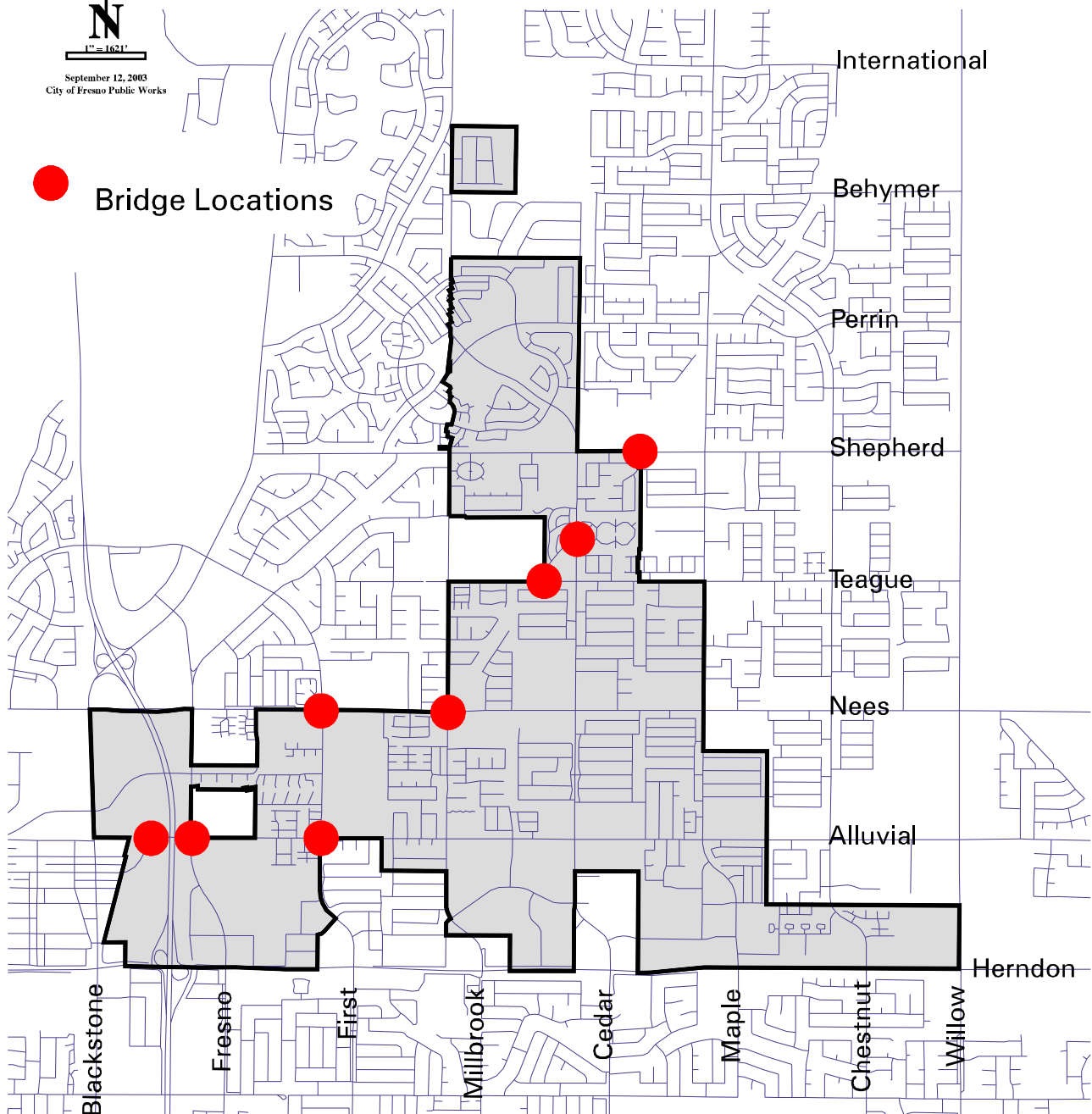
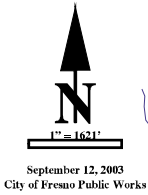
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 41,541	\$ 57,228	\$ 68,550
Fees/Revenue	16,013	11,168	10,357
Interest	661	1,206	1,436
Other Revenue & Transfer	-	-	-
Subtotal Balance	58,215	69,602	80,343
Reimbursements	-	-	-
Expenditures	987	1,052	985
Ending Balance	\$ 57,228	\$ 68,550	\$ 79,359

Fee: Master Fee Schedule (FMC 12-226)

- \$ 985 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET BRIDGE ZONE "E-1"



Project Title: UGM Major Bridge Fee Zone E-1

Accounting Information Fund Number: 31535

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



Not Completed



Completed

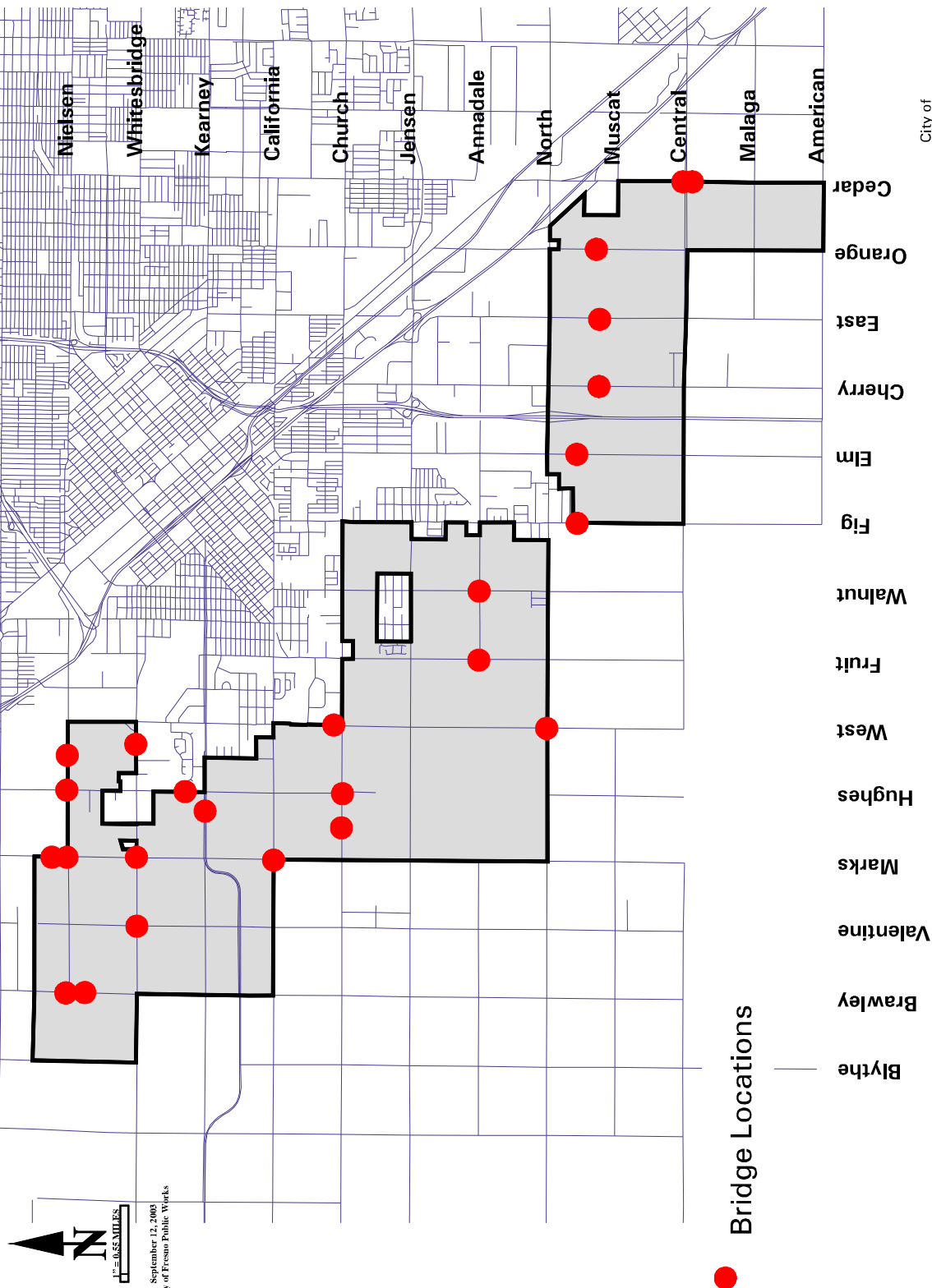
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 88,237	\$ 89,572	\$ 90,364
Fees/Revenue	912	-	-
Interest	1,172	1,692	1,760
Other Revenue & Transfer	-	-	-
Subtotal Balance	90,321	91,264	92,124
Reimbursements	-	-	-
Expenditures	750	900	900
Ending Balance	\$ 89,571	\$ 90,364	\$ 91,224

Fee: Master Fee Schedule (FMC 12-226)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET BRIDGE ZONE "E-3"



Project Title: UGM Major Bridge Fee Zone E-3

Accounting Information Fund Number: 31536

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



Not Completed



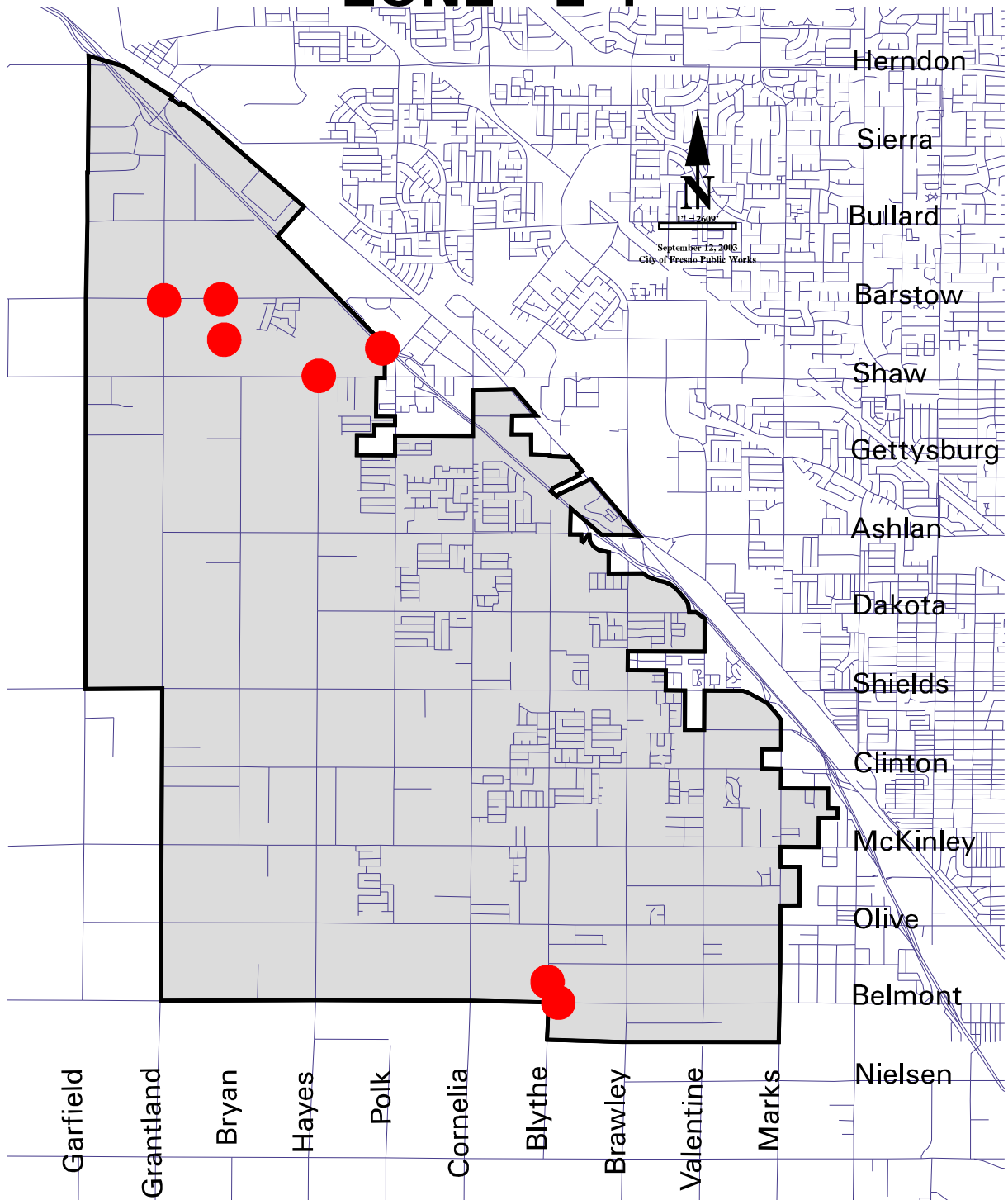
Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 682	\$ 691	\$ 704
Fees/Revenue	-	-	-
Interest	9	13	14
Other Revenue & Transfer	-	-	-
Subtotal Balance	691	704	718
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 691	\$ 704	\$ 718

Fee: Master Fee Schedule (FMC 12-226)

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET BRIDGE ZONE "E-4"



● Bridge Locations

PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Major Bridge Fee Zone E-4

Accounting Information Fund Number: 31537

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



Not Completed



Completed

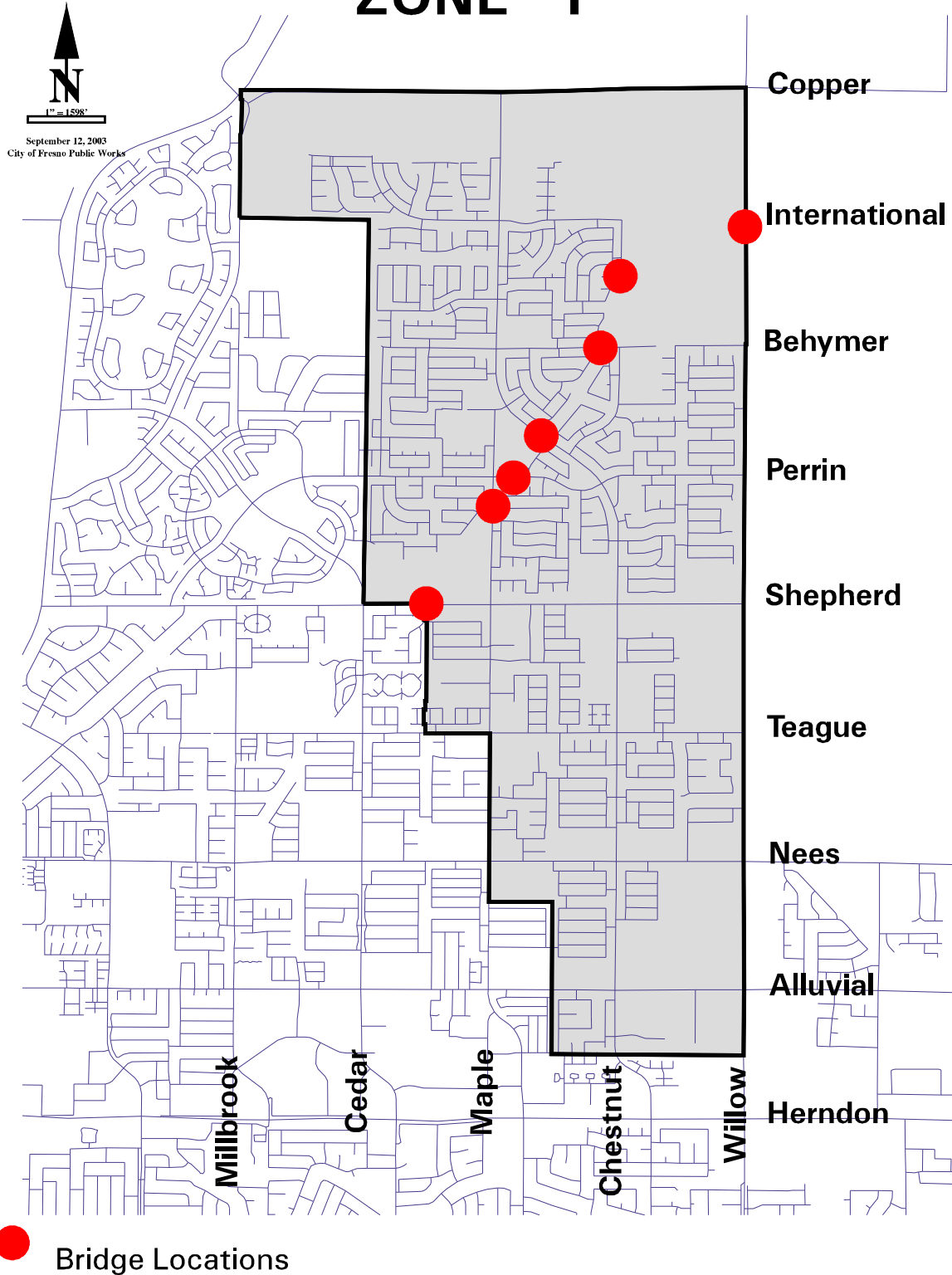
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 6,414	\$ 4,334	\$ 3,004
Fees/Revenue	92	1,433	3,923
Interest	67	66	96
Other Revenue & Transfer	-	-	-
Subtotal Balance	6,573	5,833	7,024
Reimbursements	1,500	1,900	-
Expenditures	740	929	982
Ending Balance	\$ 4,333	\$ 3,004	\$ 6,042

Fee: Master Fee Schedule (FMC 12-226)

- \$ 982 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

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 <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 10,553	\$ 9,955	\$ 9,240
Fees/Revenue	-	-	-
Interest	136	185	178
Other Revenue & Transfer	-	-	-
Subtotal Balance	10,689	10,140	9,418
Reimbursements	-	-	-
Expenditures	734	900	900
Ending Balance	\$ 9,955	\$ 9,240	\$ 8,518

Fee: Master Fee Schedule (FMC 12-226)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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UGM AT-GRADE RAILROAD CROSSING ZONES & GRADE SEPARATION ZONE

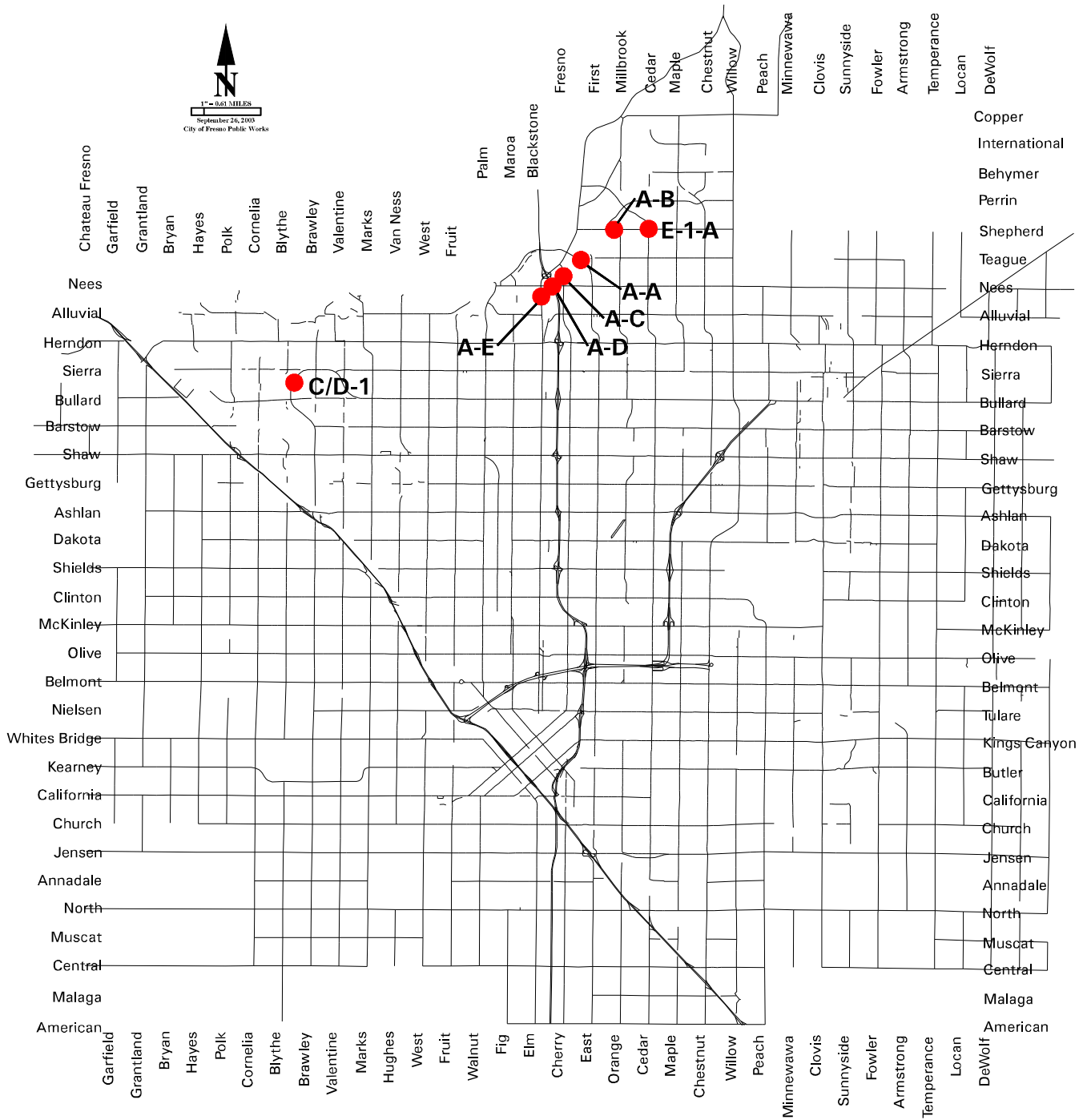
Zones of benefit have been established for necessary railroad crossings in the UGM area. Development within the zone is assessed a proportionate share of the cost to build the crossing.

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URBAN GROWTH MANAGEMENT AT-GRADE RAILROAD CROSSING LOCATIONS



PUBLIC WORKS DEPARTMENT / Technical Services

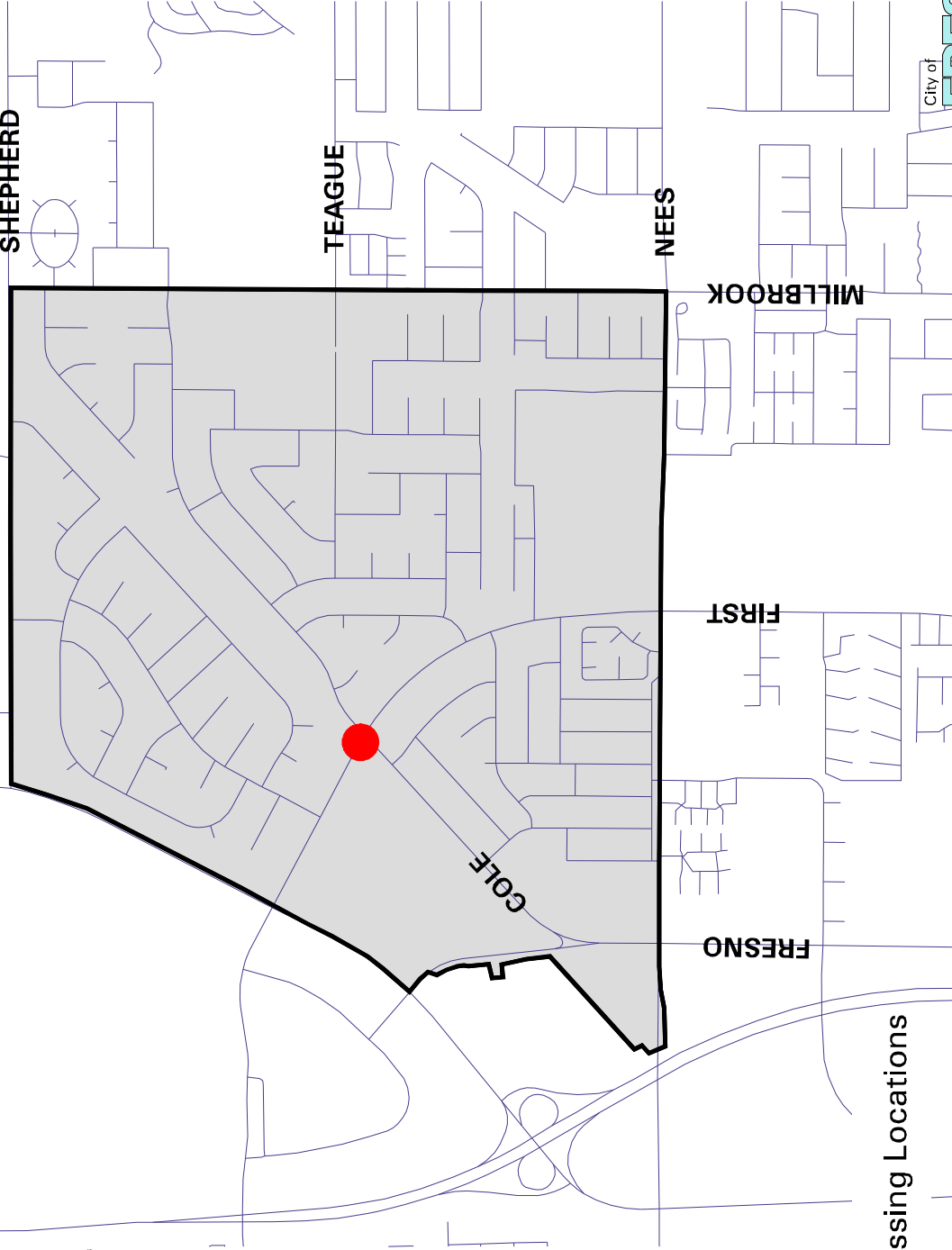
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UGM AT-GRADE RAILROAD CROSSING SERVICE AREA "A-A"



September 11, 2003
City of Fresno Public Works



● Crossing Locations

PUBLIC WORKS DEPARTMENT / Technical Services

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

Accounting Information Fund Number: 31561

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ (332)	\$ 270	\$ 275
Fees/Revenue	-	-	-
Interest	2	5	6
Other Revenue & Transfer	600	-	-
Subtotal Balance	270	275	281
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 270	\$ 275	\$ 281

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

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

There are no pending developer reimbursements due from this fund.

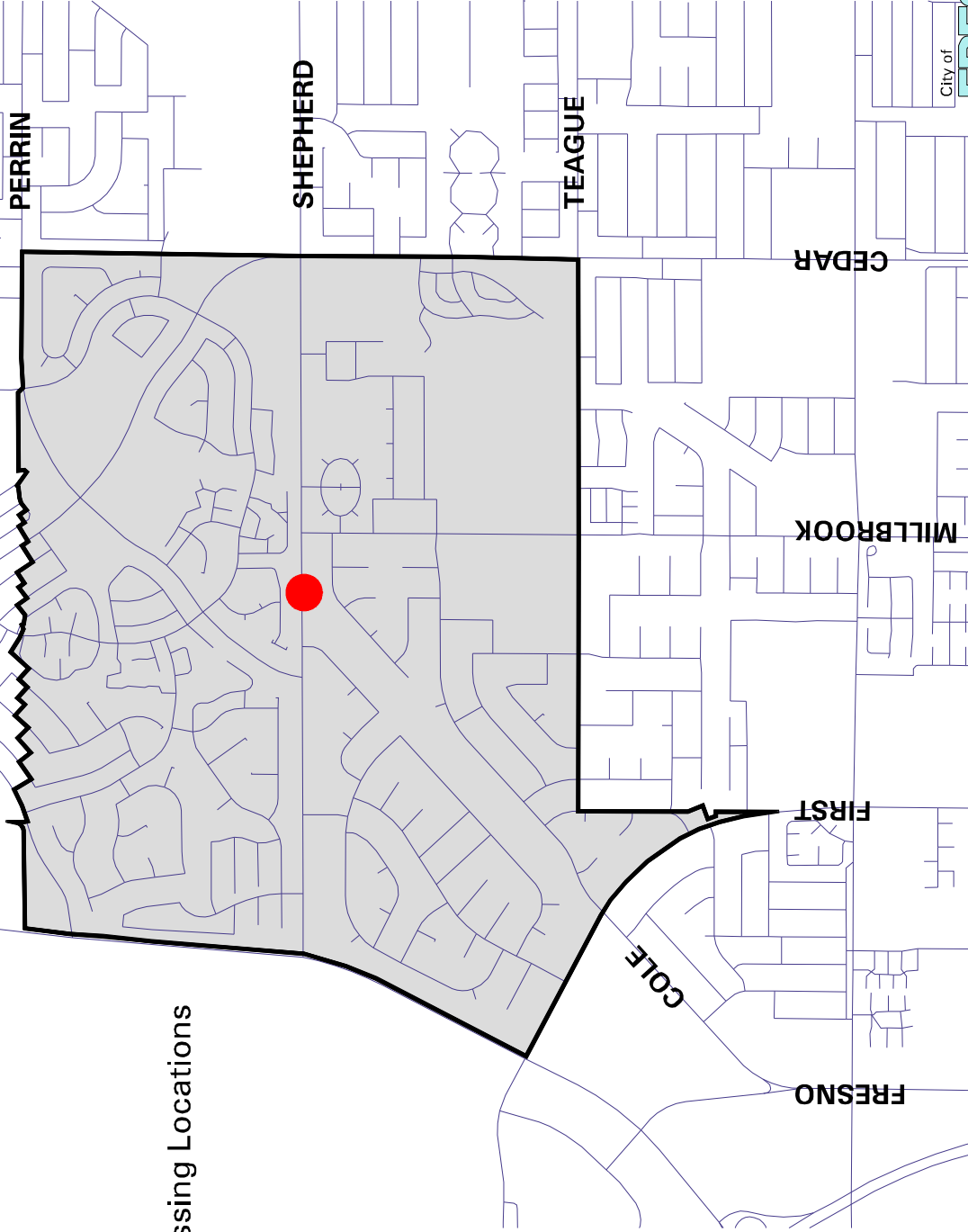
UGM AT-GRADE RAILROAD CROSSING SERVICE AREA "A-B"



September 11, 2003
City of Fresno Public Works



Crossing Locations



PUBLIC WORKS DEPARTMENT / Technical Services

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

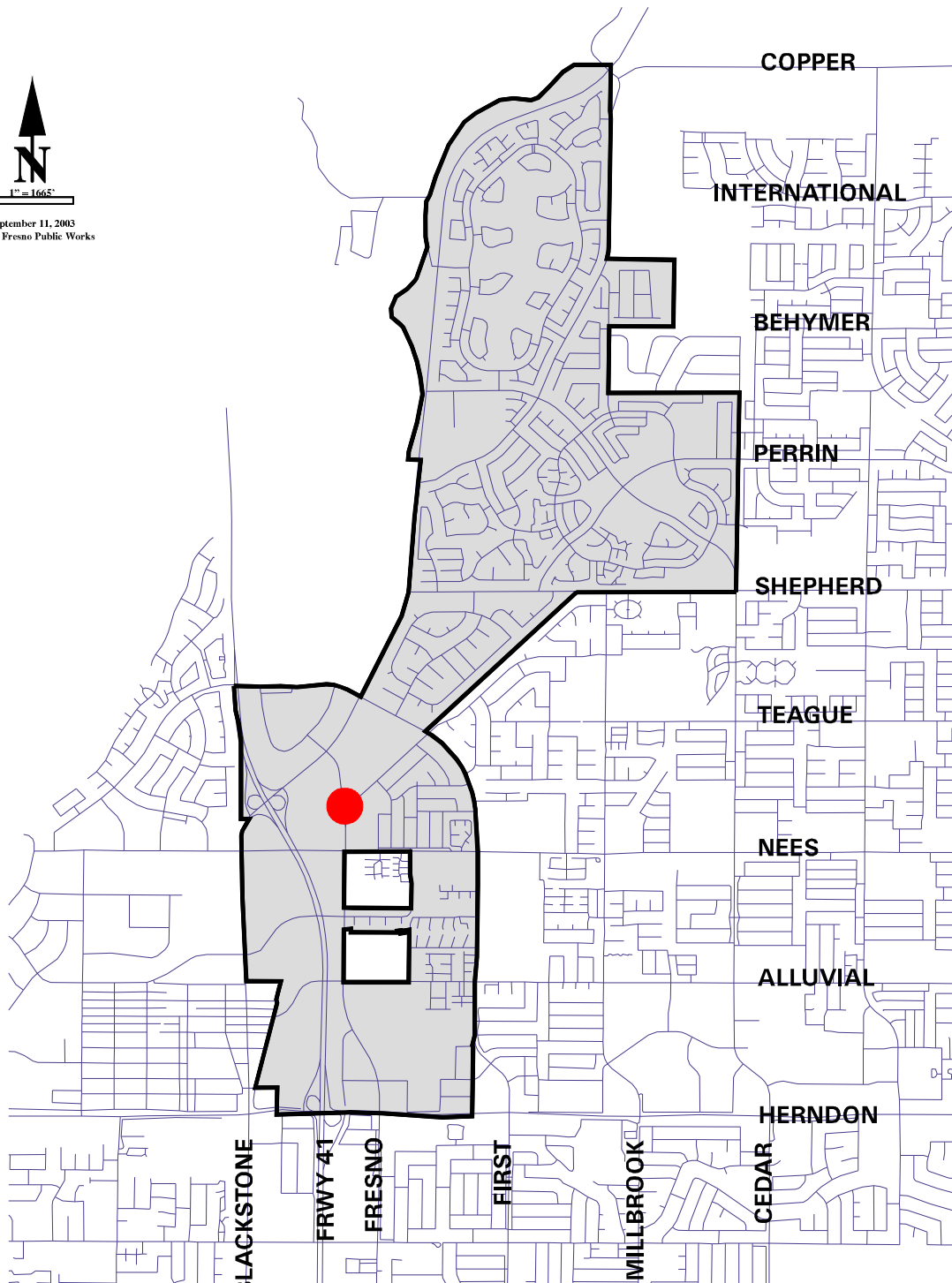
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 18,078	\$ 17,580	\$ 17,009
Fees/Revenue	-	-	-
Interest	235	329	330
Other Revenue & Transfer	-	(800)	(225)
Subtotal Balance	18,313	17,109	17,114
Reimbursements	-	-	-
Expenditures	733	100	-
Ending Balance	\$ 17,580	\$ 17,009	\$ 17,114

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.

- \$ 225 was transferred out to other fund for administrative fees.

There are no pending developer reimbursements due from this fund.

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



Crossing Locations

PUBLIC WORKS DEPARTMENT / Technical Services

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

Accounting Information Fund Number: 31563

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 15,252	\$ 14,716	\$ 14,091
Fees/Revenue	-	-	-
Interest	198	275	273
Other Revenue & Transfer	-	(900)	(225)
Subtotal Balance	15,450	14,091	14,139
Reimbursements	-	-	-
Expenditures	733	-	-
Ending Balance	\$ 14,717	\$ 14,091	\$ 14,139

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.

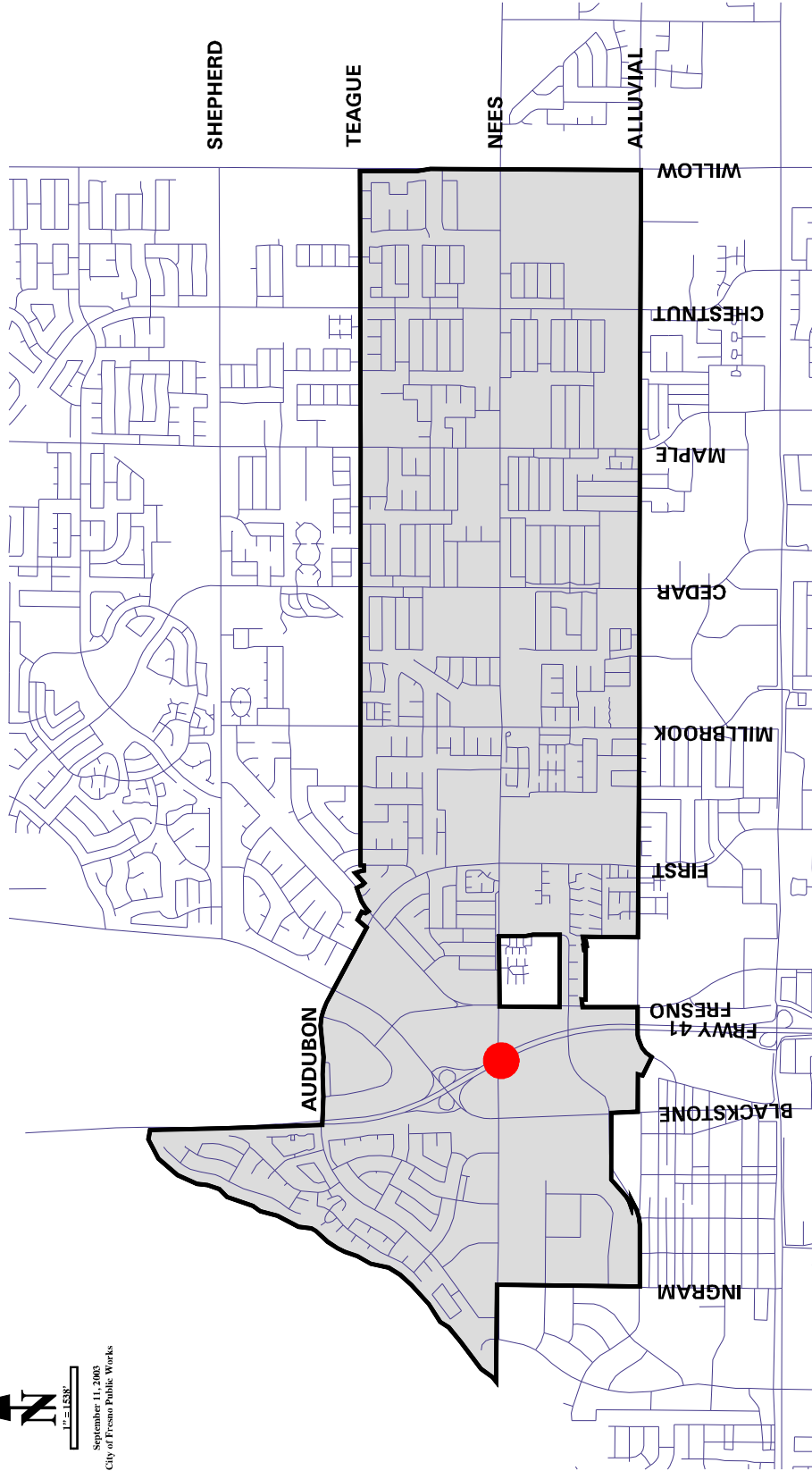
- \$ 225 was transferred out to other fund for administrative fees.

There are no pending developer reimbursements due from this fund.

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



September 11, 2003
City of Fresno Public Works



 Crossing Locations

PUBLIC WORKS DEPARTMENT / Technical Services

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

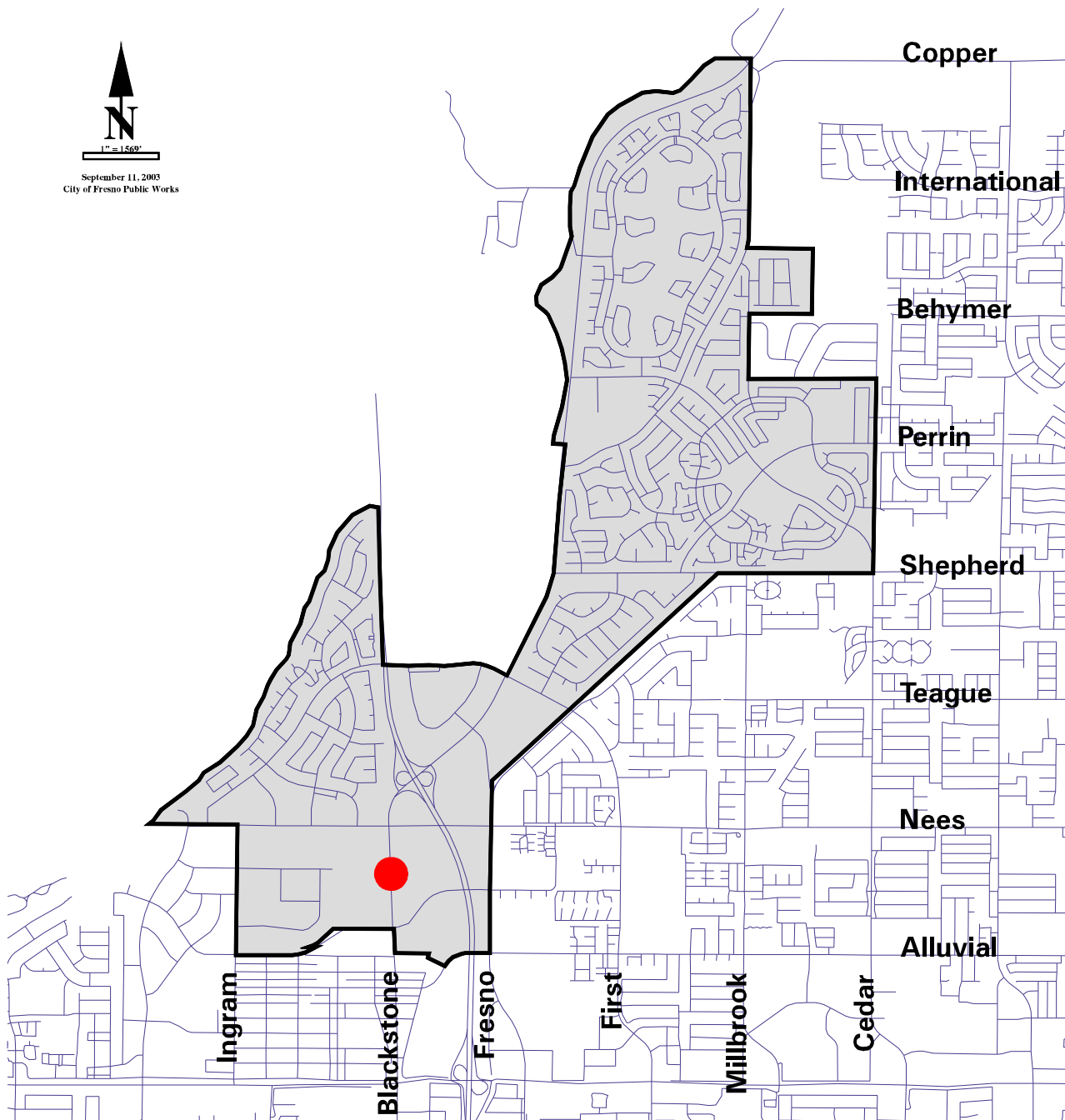
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 57,233	\$ 57,253	\$ 57,434
Fees/Revenue	-	-	-
Interest	754	1,080	1,118
Other Revenue & Transfer	-	-	-
Subtotal Balance	57,987	58,334	58,551
Reimbursements	-	-	-
Expenditures	733	900	900
Ending Balance	\$ 57,254	\$ 57,434	\$ 57,651

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"



● Crossing Locations

PUBLIC WORKS DEPARTMENT / Technical Services



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

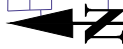
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 6,957	\$ 6,312	\$ 5,527
Fees/Revenue	-	-	-
Interest	88	116	105
Other Revenue & Transfer	-	-	-
Subtotal Balance	7,045	6,427	5,633
Reimbursements	-	-	-
Expenditures	733	900	900
Ending Balance	\$ 6,312	\$ 5,527	\$ 4,733

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

- \$ 900 was expended for fund administrative fees.

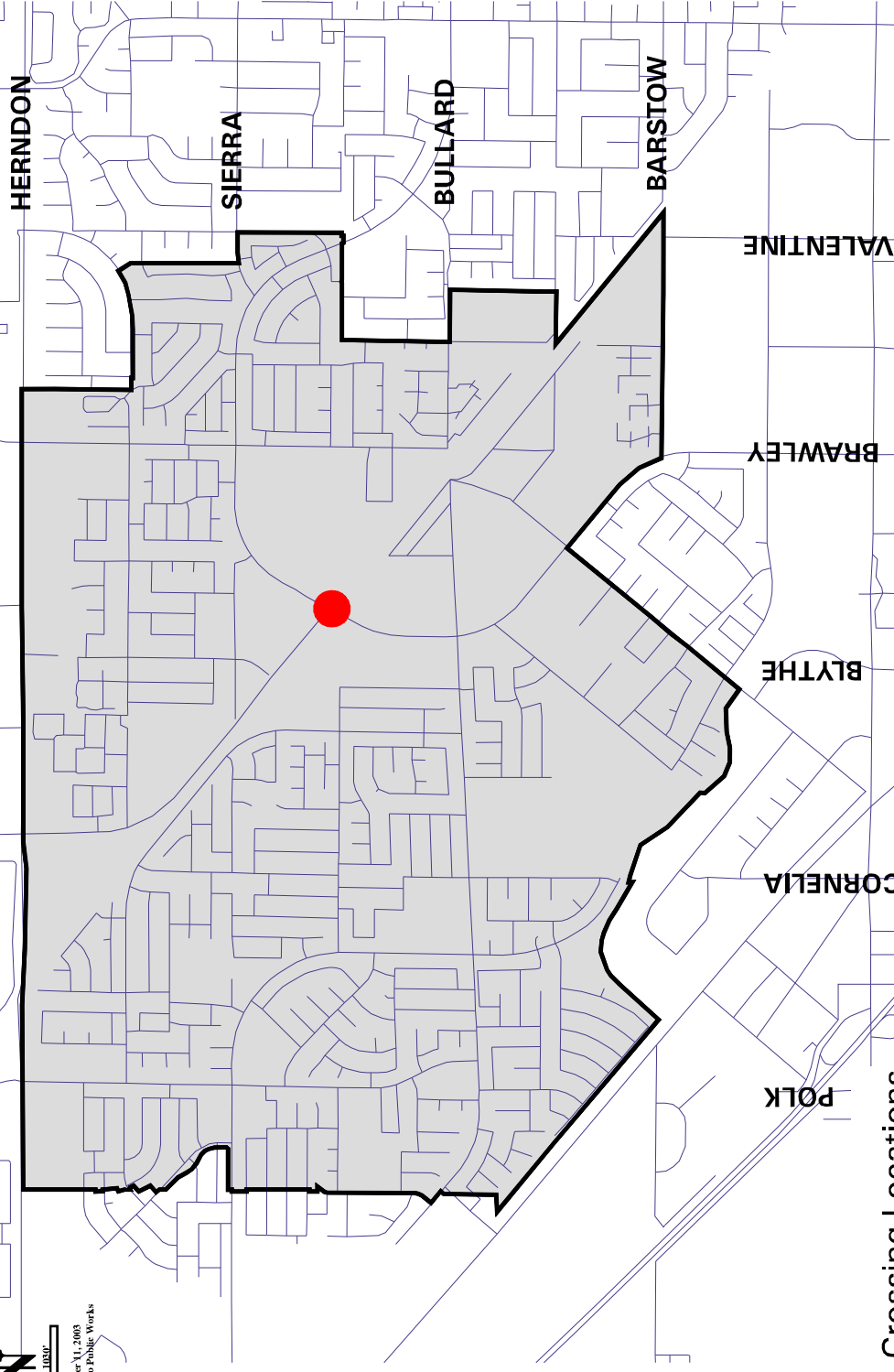
There are no pending developer reimbursements due from this fund.

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



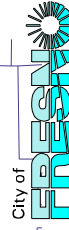
1" = 100'

September 11, 2003
City of Fresno Public Works



Crossing Locations

PUBLIC WORKS DEPARTMENT / Technical Services



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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

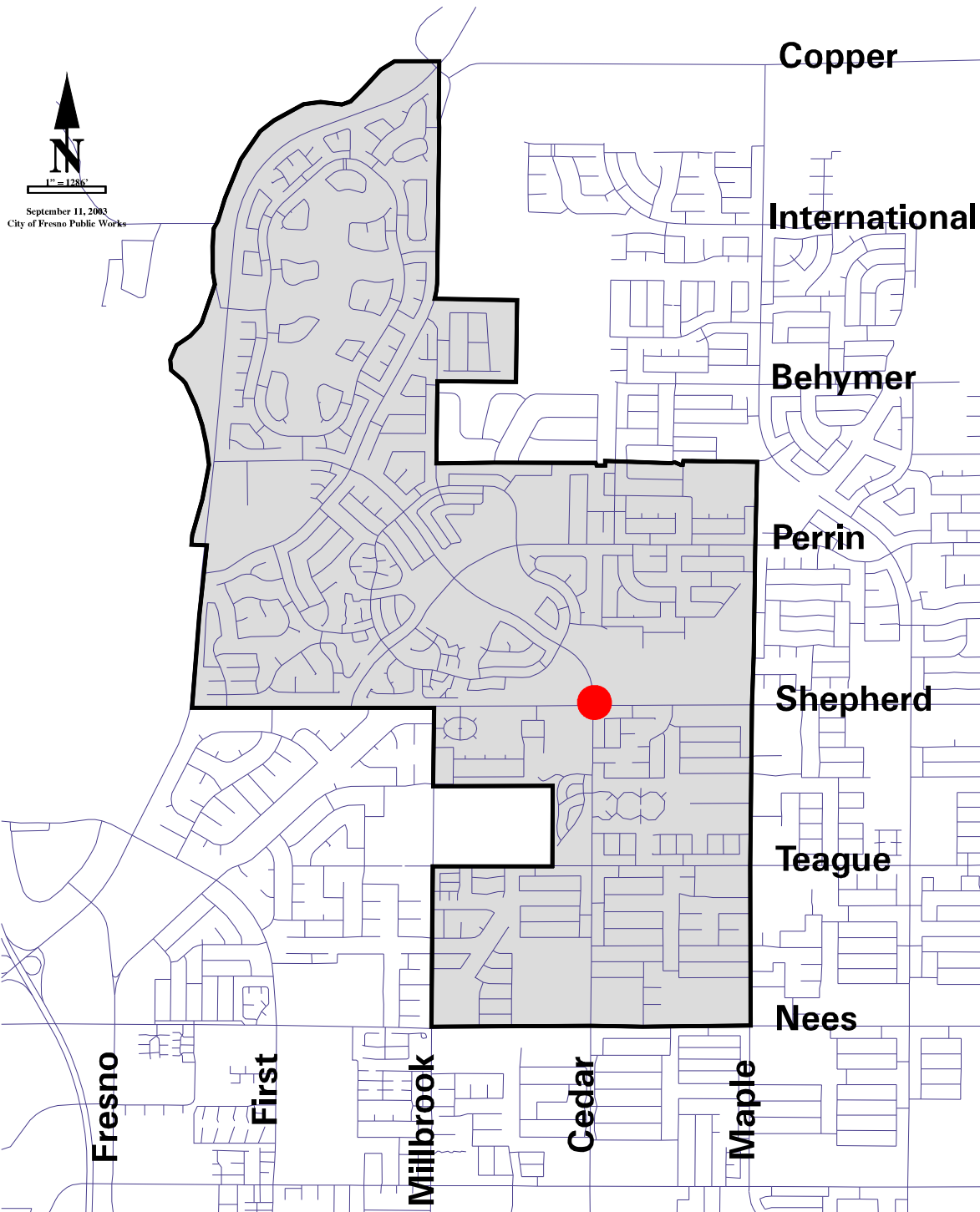
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 473,044	\$ 478,570	\$ 486,727
Fees/Revenue	-	-	-
Interest	6,259	9,057	9,489
Other Revenue & Transfer	-	-	-
Subtotal Balance	479,303	487,627	496,216
Reimbursements	-	-	-
Expenditures	733	900	900
Ending Balance	\$ 478,570	\$ 486,727	\$ 495,316

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

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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



Crossing Locations

PUBLIC WORKS DEPARTMENT / Technical Services

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

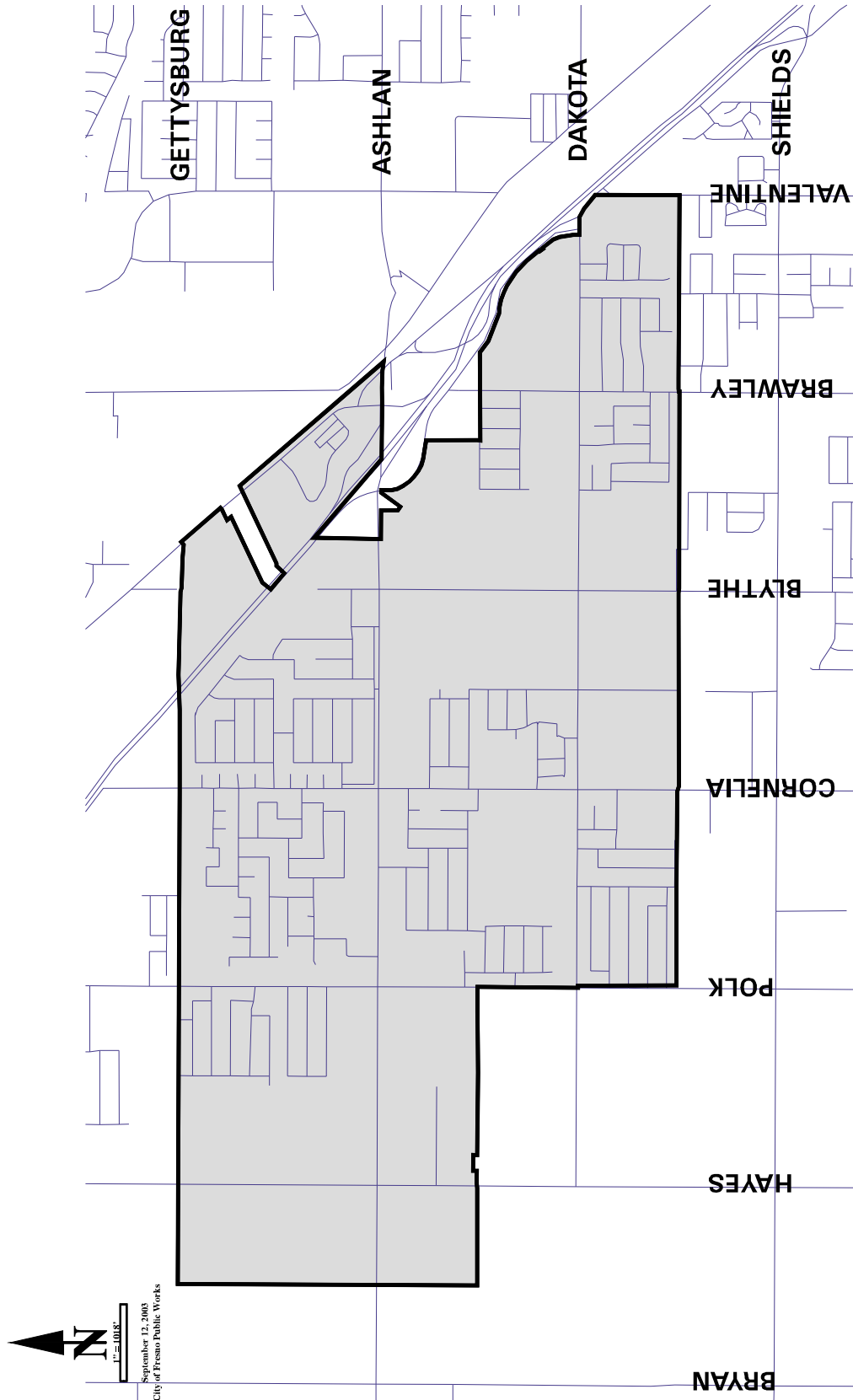
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 125,353	\$ 126,275	\$ 127,762
Fees/Revenue	-	-	-
Interest	1,656	2,387	2,489
Other Revenue & Transfer	-	-	-
Subtotal Balance	127,009	128,662	130,251
Reimbursements	-	-	-
Expenditures	733	900	900
Ending Balance	\$ 126,276	\$ 127,762	\$ 129,351

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

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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



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

Accounting Information Fund Number: 31577

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 1,942	\$ 4,200	\$ 4,280
Fees/Revenue	2,252	-	-
Interest	47	80	83
Other Revenue & Transfer	-	-	-
Subtotal Balance	4,241	4,280	4,363
Reimbursements	-	-	-
Expenditures	42	-	-
Ending Balance	\$ 4,199	\$ 4,280	\$ 4,363

There are no pending developer reimbursements due from this fund.

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UGM WATER SYSTEM FUNDS

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City of Fresno Impact Fees
UGM Water System Funds
For the Fiscal Year Ended June 30, 2020

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
	UGM Water System Funds:								
40120	UGM Recharge ServiceArea 101-S	17,842	-	346	-	18,187	-	900	17,287
40121	UGM Well Develop Serv Area 142	7,326	-	143	-	7,469	-	-	7,469
40122	UGM Water Area 201-S	711,945	48,840	12,844	-	773,629	-	158,636	614,993
40123	UGM Water Area 301-S	1,555,606	-	30,334	-	1,585,939	-	1,029	1,584,910
40124	UGM Water Area 101-S	746,177	72,960	15,281	(457)	833,961	-	1,500	832,461
40127	UGM Wellhead TreatmntArea 101S	3,596,974	-	61,002	(1,019,600)	2,638,377	-	900	2,637,477
40128	UGM Well Develop Svc Area 11-A	14,767	-	286	-	15,052	-	900	14,152
40129	UGM Well Develop Serv Area 8E	28,007	-	544	-	28,551	-	900	27,651
40130	UGM Well Develop Serv Area 9C	76,414	-	1,488	-	77,902	-	900	77,002
40131	UGM Well Develop Serv Area 9I	120,806	-	2,354	-	123,160	-	900	122,260
40132	UGM Well Develop Serv Area 102	68,346	-	1,331	-	69,676	-	900	68,776
40133	UGM Well Develop Serv Area 107	1,942	-	38	-	1,981	-	-	1,981
40134	UGM Well Develop Serv Area 132	1,475	-	28	-	1,504	-	-	1,504
40135	UGM Well Develop Serv Area 141	38,075	-	740	-	38,815	-	900	37,915
40136	UGM Well Develop Serv Area 153	3,139	-	59	-	3,198	-	900	2,298
40137	UGM Well Develop Serv Area 308	428	-	8	-	436	-	-	436
40138	UGM Well Develop Serv Area 310	667	-	13	-	680	-	-	680
40140	UGM Trans Grid Serv Area A	59,109	34,258	1,305	-	94,672	20,000	1,249	73,423
40141	UGM Trans Grid Serv Area B	10,560	23,033	449	-	34,042	10,000	1,041	23,000
40142	UGM Trans Grid Serv Area C	62,517	1,059	744	-	64,321	42,000	931	21,390
40143	UGM Trans Grid Serv Area D	24,025	22,060	572	-	46,657	10,000	1,193	35,464
40144	UGM Trans Grid Serv Area E	260,967	27,269	5,409	-	293,646	3,999	1,301	288,346
40148	UGM-Bond Debt Serv Area 101-S	527,350	293,130	12,650	(128,111)	705,019	-	1,800	703,219
40150	UGM Bond Debt Serv Area 301-S	262,525	16,017	5,243	-	283,785	-	1,071	282,714
40152	UGM Bond Debt Serv Area 501-S	144,045	45,198	3,296	(11,500)	181,039	-	1,441	179,598
40156	UGM Recharge Area 301-S	391	45,064	190	-	45,645	-	-	45,645
40158	UGM Recharge ServiceArea 501-S	735,249	11,704	14,367	-	761,320	-	905	760,415
40159	UGM NE Recharge Facility Fee	38,763	-	754	-	39,517	-	900	38,617
40163	UGM Wellhead Trtmnt Area 201-S	2,404	-	44	(100)	2,349	-	800	1,549
40164	UGM Wellhead Trtmnt Area 301-S	1,397,983	-	27,260	-	1,425,243	-	900	1,424,343
40165	UGM Wellhead Trtmnt Area 401-S	44,381	-	863	-	45,244	-	900	44,344
40166	UGM Wellhead Trtmnt Area 501-S	1,588,618	16,511	31,020	-	1,636,149	-	906	1,635,243
40173	UGM Water Area 401-S	170,520	-	2,369	-	172,889	82,000	958	89,931
40174	UGM Water Area 501-S	1,075,872	363,242	17,315	-	1,456,429	500,000	1,392	955,038
40178	UGM Well Develop Serv Area 136	1,852	-	34	(225)	1,661	-	-	1,661
40179	UGM Well Develop Serv Area 137	2,093	-	41	-	2,135	-	-	2,135
40202	Water Capacity Fee Fund	2,019,141	1,773,400	50,788	-	3,843,330	-	416,915	3,426,415
	Total UGM Water System Funds	15,418,305	2,793,745	301,552	(1,159,994)	17,353,609	667,999	603,868	16,081,742

PUBLIC UTILITIES DEPARTMENT

WATER RATES**

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Well Drilling Permit and Inspection		554
Water Supply Well Permit / each	257.00	
Water Supply Well Inspection / each	359.00	
Monitoring Well Permit / each	257.00	
Monitoring Well Inspection / each	304.00	
Well Destruction & Abandonment		554
(Water Supply/Monitoring Wells / each)		
Well Abandonment Permit	257.00	
Well Abandonment Inspection	207.00	
Well Destruction Permit	257.00	
Well Destruction Inspection	304.00	
Underground Utility Remark Fee (per call back)	164.00	546
Sale of Surplus Dirt		456
City load / per yard of dirt	5.00	
Customer pick-up / per yard of dirt	1.20	

WATER CONNECTION CHARGES (FMC 6-507)

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

PUBLIC UTILITIES DEPARTMENT

WATER CONNECTION CHARGES (FMC 6-507)

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Installation Charges (continued):		
Service Installation (without meter)		464
Service to house (between property line and house) can be reduced based upon setback, fixtures, etc., as provided in the UPC and UBC. (includes tap, service line, corp stop, curb stop and fittings)		
1-inch	2,178.00	
1-1/2-inch	2,363.00	
2-inch	2,486.00	
Larger than 2-inch (FMC 6-507(a)(3))		
Cost plus overhead	100%	
Water Capacity Fee^		530**
Meter Size*		
Up to 3/4	2,910.00	
1"	4,658.00	
1-1/2"	5,823.00	
2"	11,642.00	
3"	18,629.00	
4"	29,107.00	
6"	58,215.00	
8"	279,428.00	

*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)

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

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

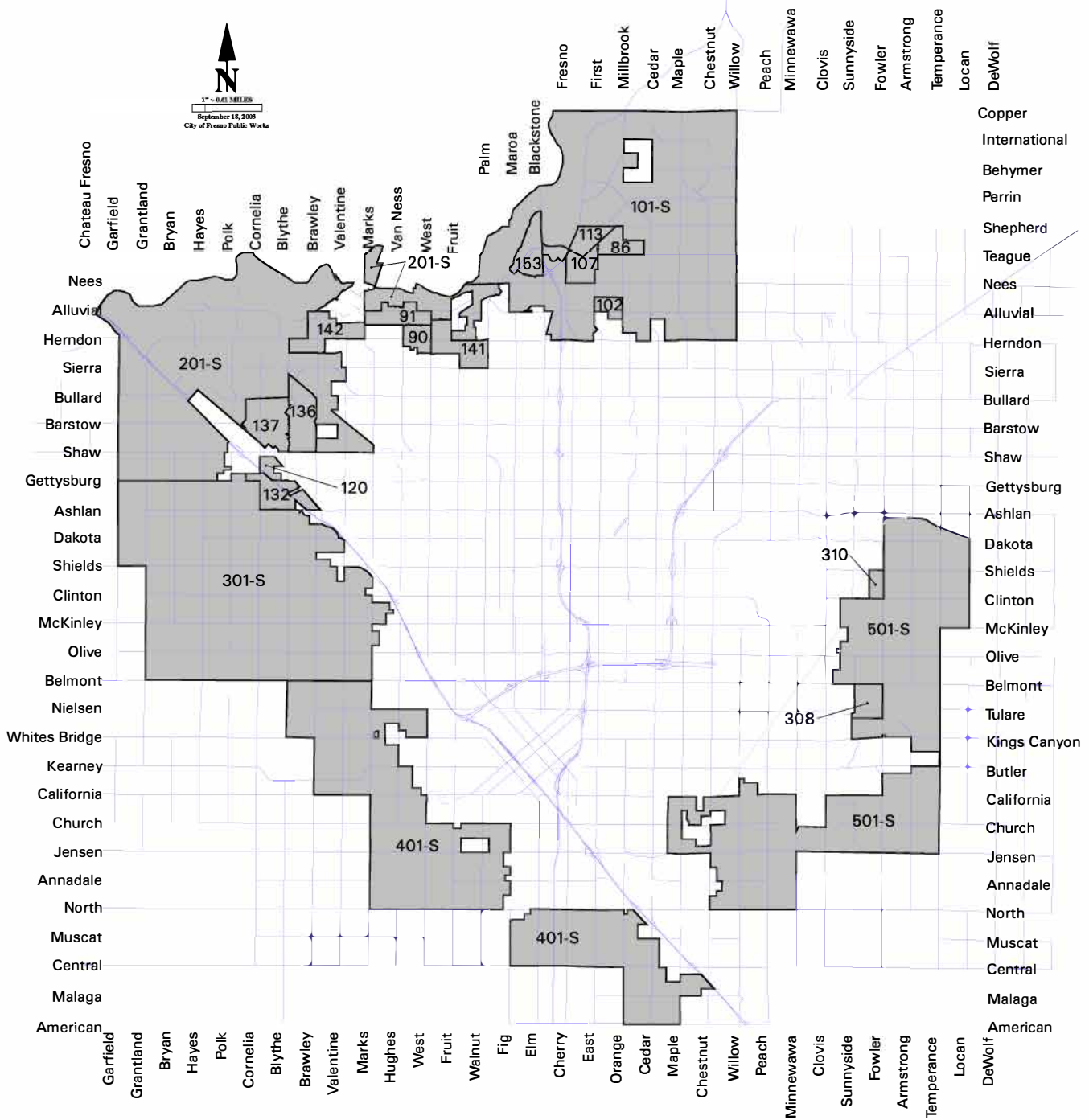
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WATER WELL SERVICE AREAS



PUBLIC WORKS DEPARTMENT / Technical Services

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Project Title: UGM Well Development Service Area 11-A

Accounting Information Fund Number: 40128

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



Not Completed



Completed

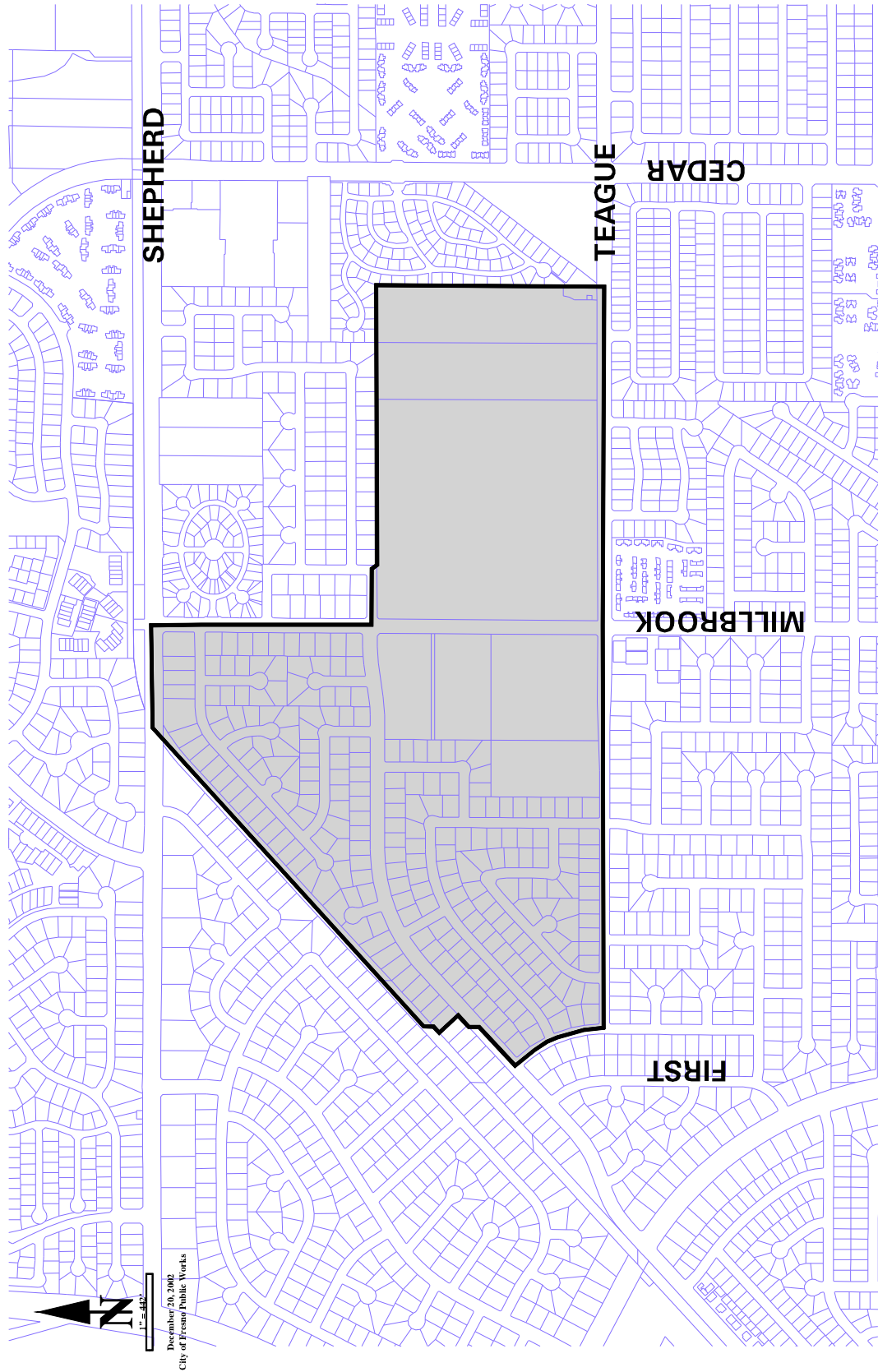
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 15,906	\$ 15,379	\$ 14,767
Fees/Revenue	-	-	-
Interest	207	287	286
Other Revenue & Transfer	-	-	-
Subtotal Balance	16,113	15,667	15,052
Reimbursements	-	-	-
Expenditures	733	900	900
Ending Balance	\$ 15,380	\$ 14,767	\$ 14,152

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



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

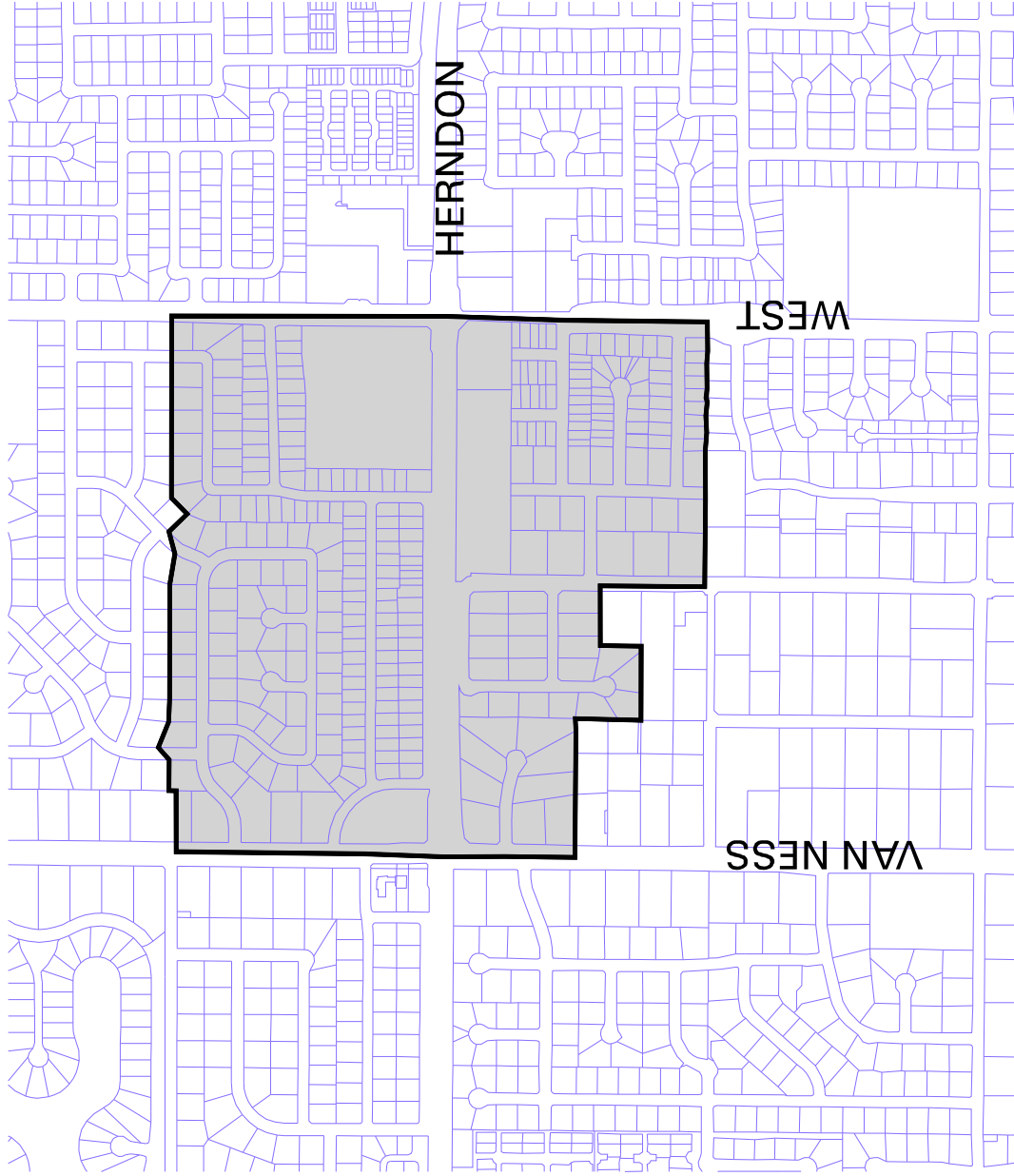
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 28,731	\$ 28,374	\$ 28,007
Fees/Revenue	-	-	-
Interest	376	533	544
Other Revenue & Transfer	-	-	-
Subtotal Balance	29,107	28,907	28,551
Reimbursements	-	-	-
Expenditures	733	900	900
Ending Balance	\$ 28,374	\$ 28,007	\$ 27,651

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



December 20, 2002
City of Fresno Public Works

Project Title: UGM Well Development Service Area 90

Accounting Information Fund Number: 40130

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



Not Completed



Completed

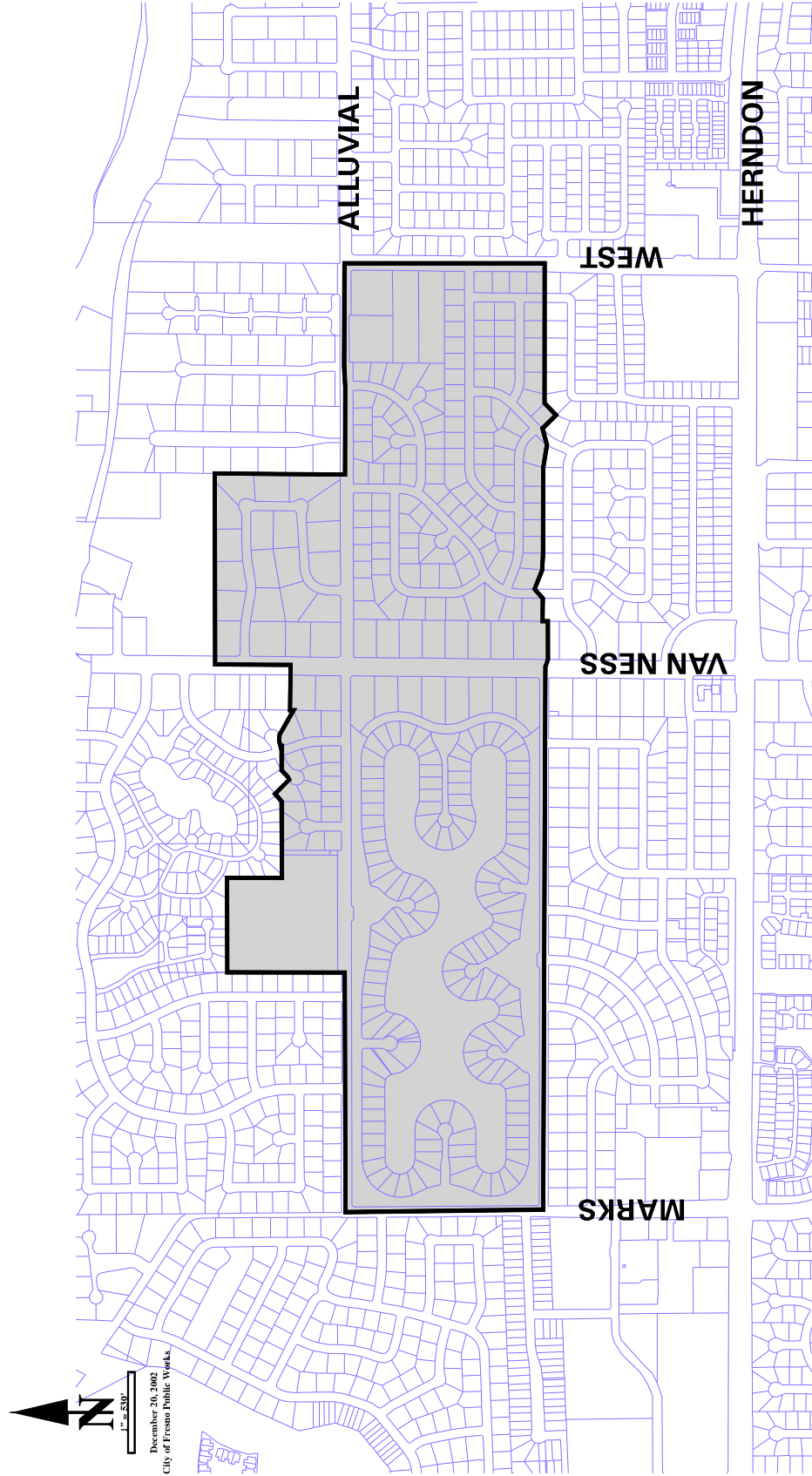
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 75,617	\$ 75,881	\$ 76,414
Fees/Revenue	-	-	-
Interest	997	1,433	1,488
Other Revenue & Transfer	-	-	-
Subtotal Balance	76,614	77,314	77,902
Reimbursements	-	-	-
Expenditures	733	900	900
Ending Balance	\$ 75,881	\$ 76,414	\$ 77,002

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



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

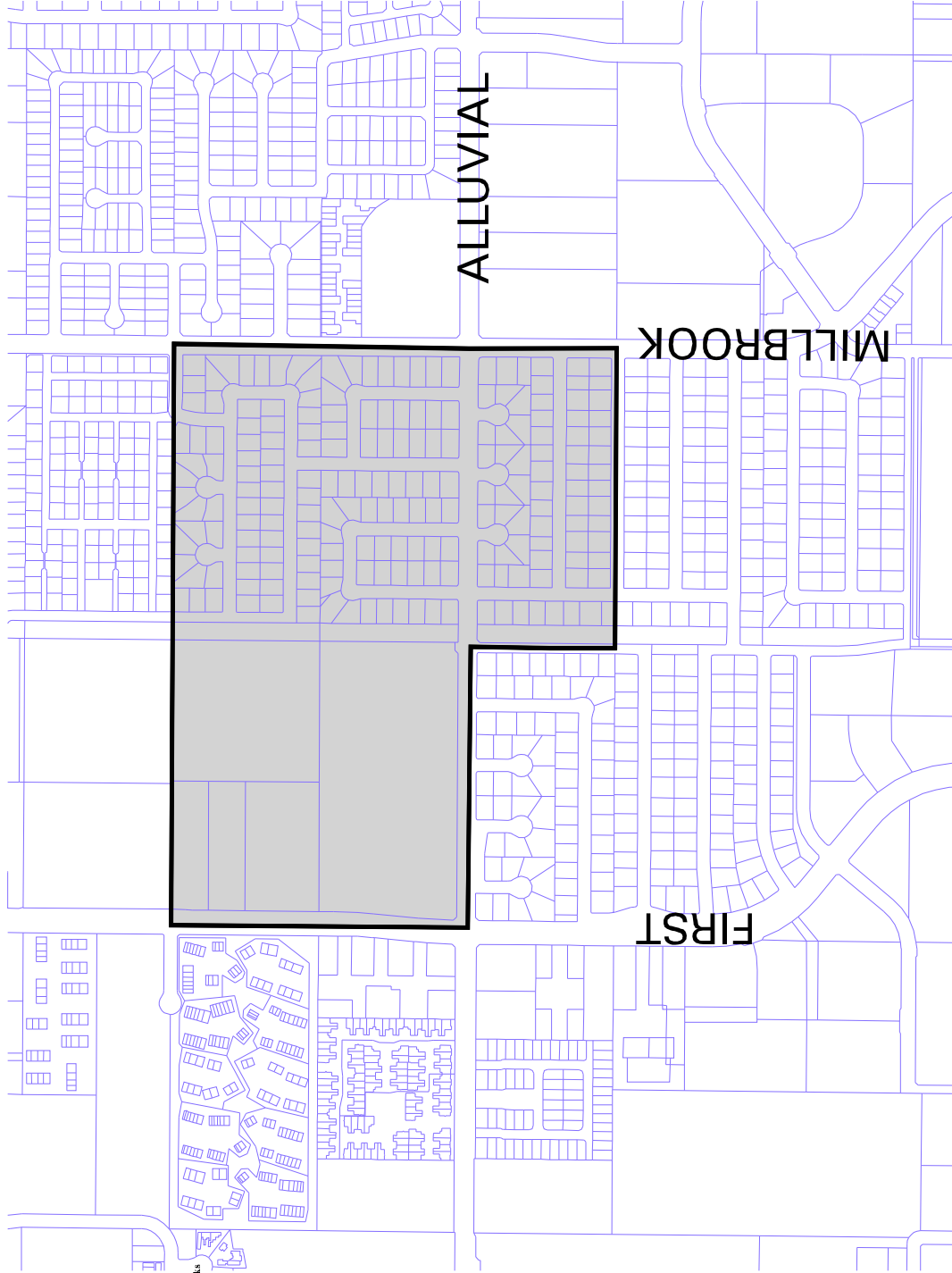
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 118,615	\$ 119,448	\$ 120,806
Fees/Revenue	-	-	-
Interest	1,566	2,258	2,354
Other Revenue & Transfer	-	-	-
Subtotal Balance	120,181	121,706	123,160
Reimbursements	-	-	-
Expenditures	733	900	900
Ending Balance	\$ 119,448	\$ 120,806	\$ 122,260

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



1" = 370'

December 20, 2002
City of Fresno Public Works

Project Title: UGM Well Development Service Area 102

Accounting Information Fund Number: 40132

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



Not Completed



Completed

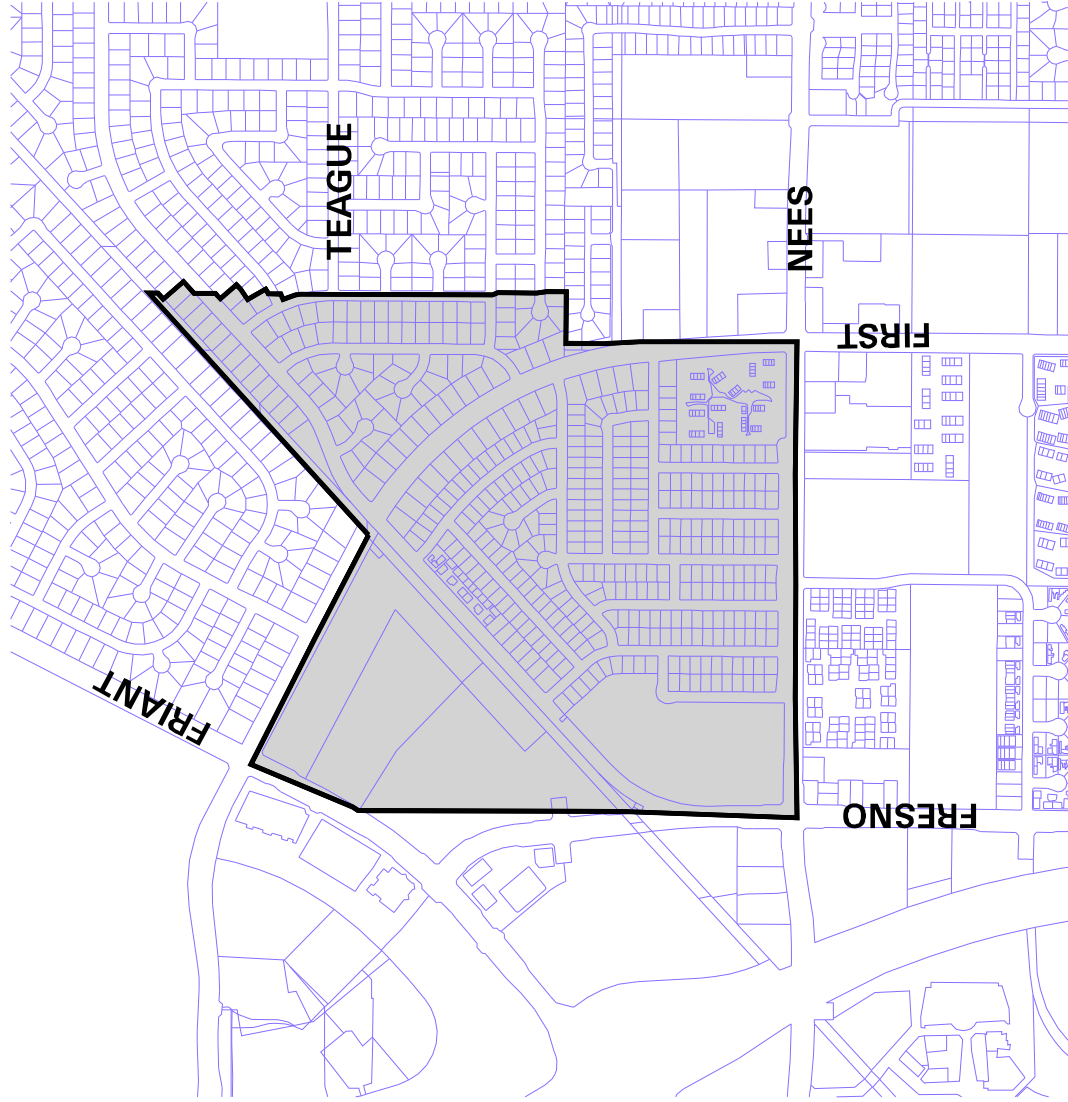
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 67,802	\$ 67,963	\$ 68,346
Fees/Revenue	-	-	-
Interest	894	1,283	1,331
Other Revenue & Transfer	-	-	-
Subtotal Balance	68,696	69,246	69,676
Reimbursements	-	-	-
Expenditures	733	900	900
Ending Balance	\$ 67,963	\$ 68,346	\$ 68,776

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



December 20, 2002
City of Fresno Public Works

PUBLIC WORKS DEPARTMENT / Technical Services

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



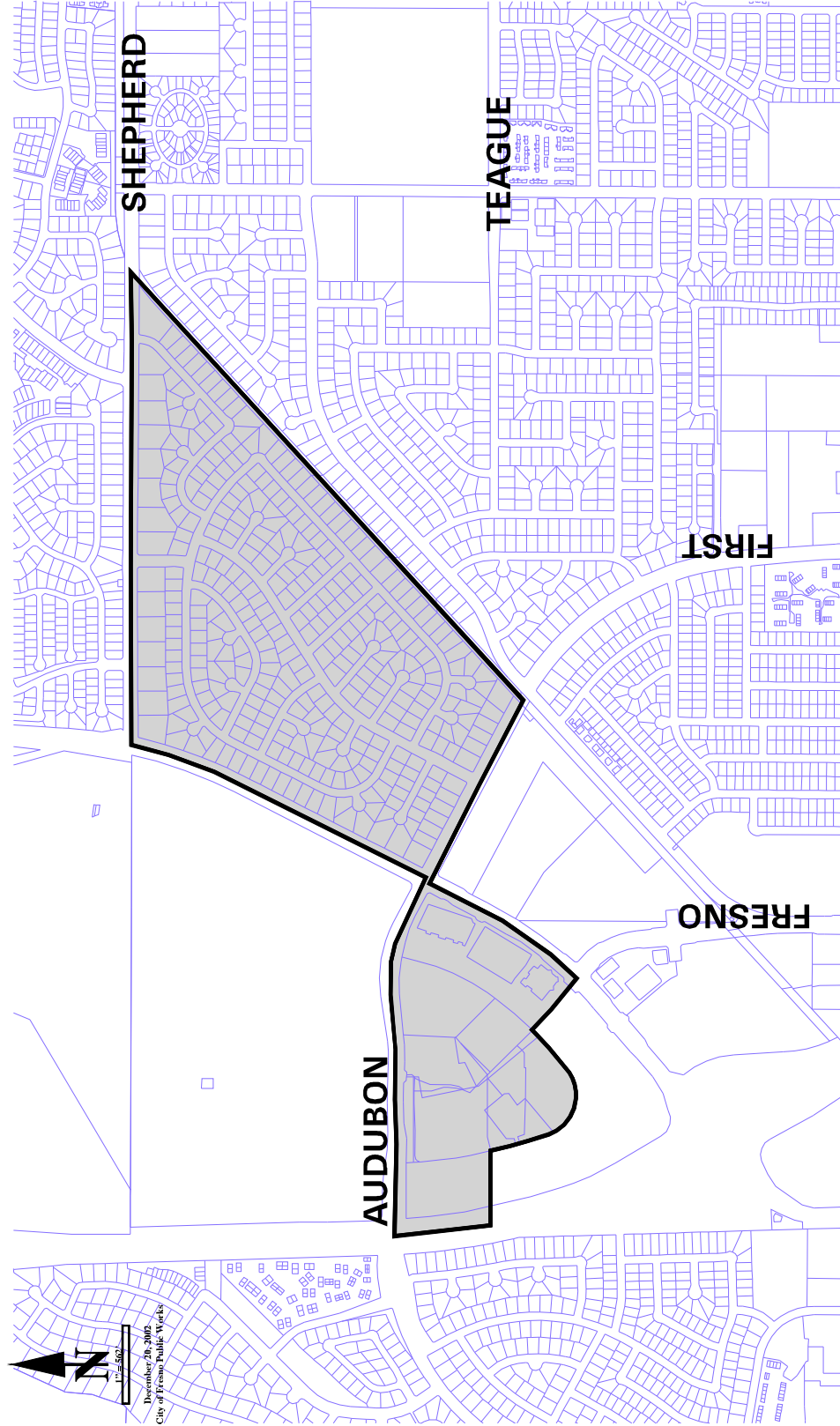
Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 1,881	\$ 1,906	\$ 1,942
Fees/Revenue	-	-	-
Interest	25	36	38
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,906	1,942	1,981
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 1,906	\$ 1,942	\$ 1,981

Fee: Master Fee Schedule (FMC 6-513)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 113



Project Title: UGM Water Supply Well 113

Accounting Information Fund Number: 40176

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



Not Completed



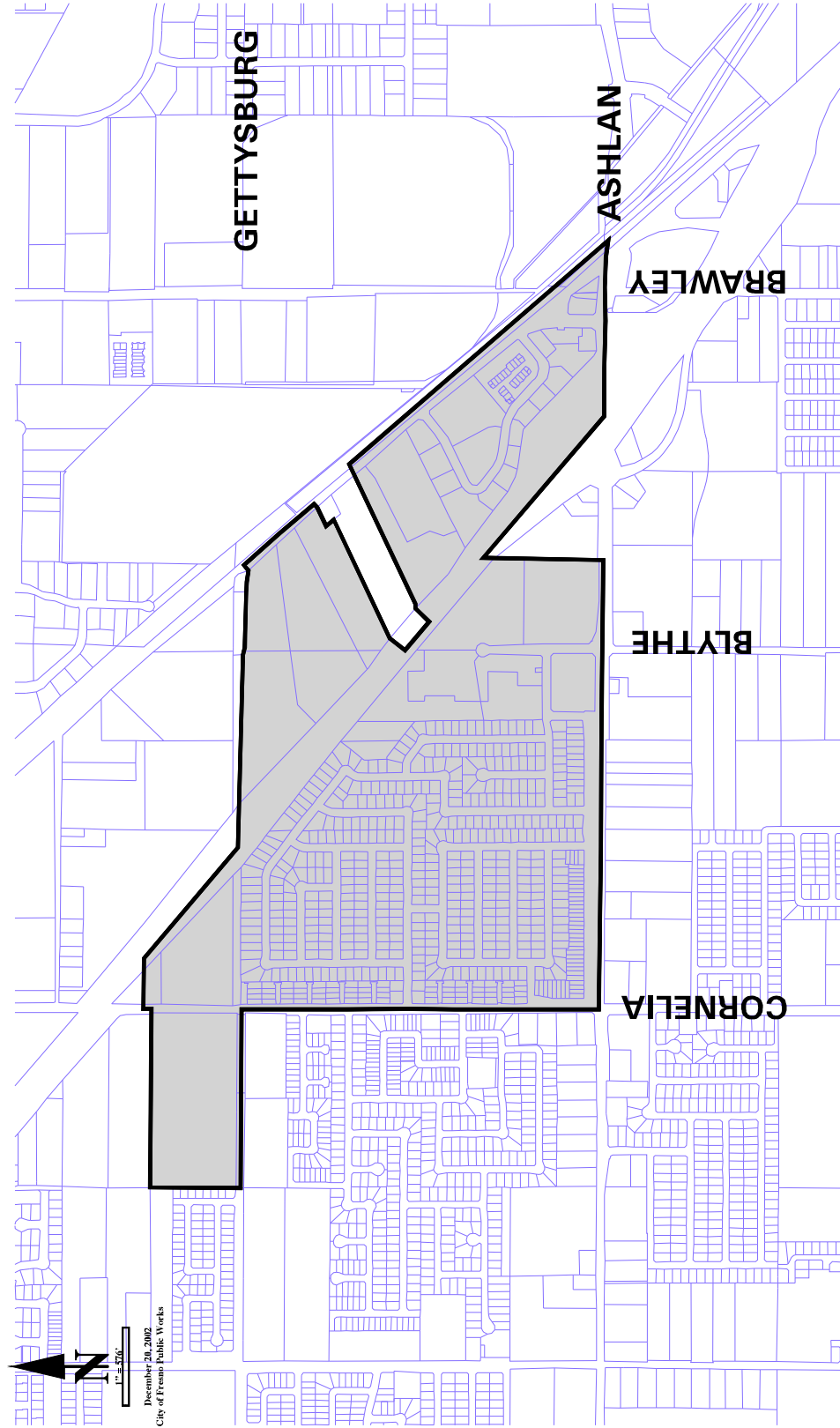
Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 31	\$ -	\$ -
Fees/Revenue	-	-	-
Interest	-	-	-
Other Revenue & Transfer	(31)	-	-
Subtotal Balance	-	-	-
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ -	\$ -	\$ -

Fee: Master Fee Schedule (FMC 6-513)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 132



Project Title: UGM Well Development Service Area 132

Accounting Information Fund Number: 40134

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



Not Completed



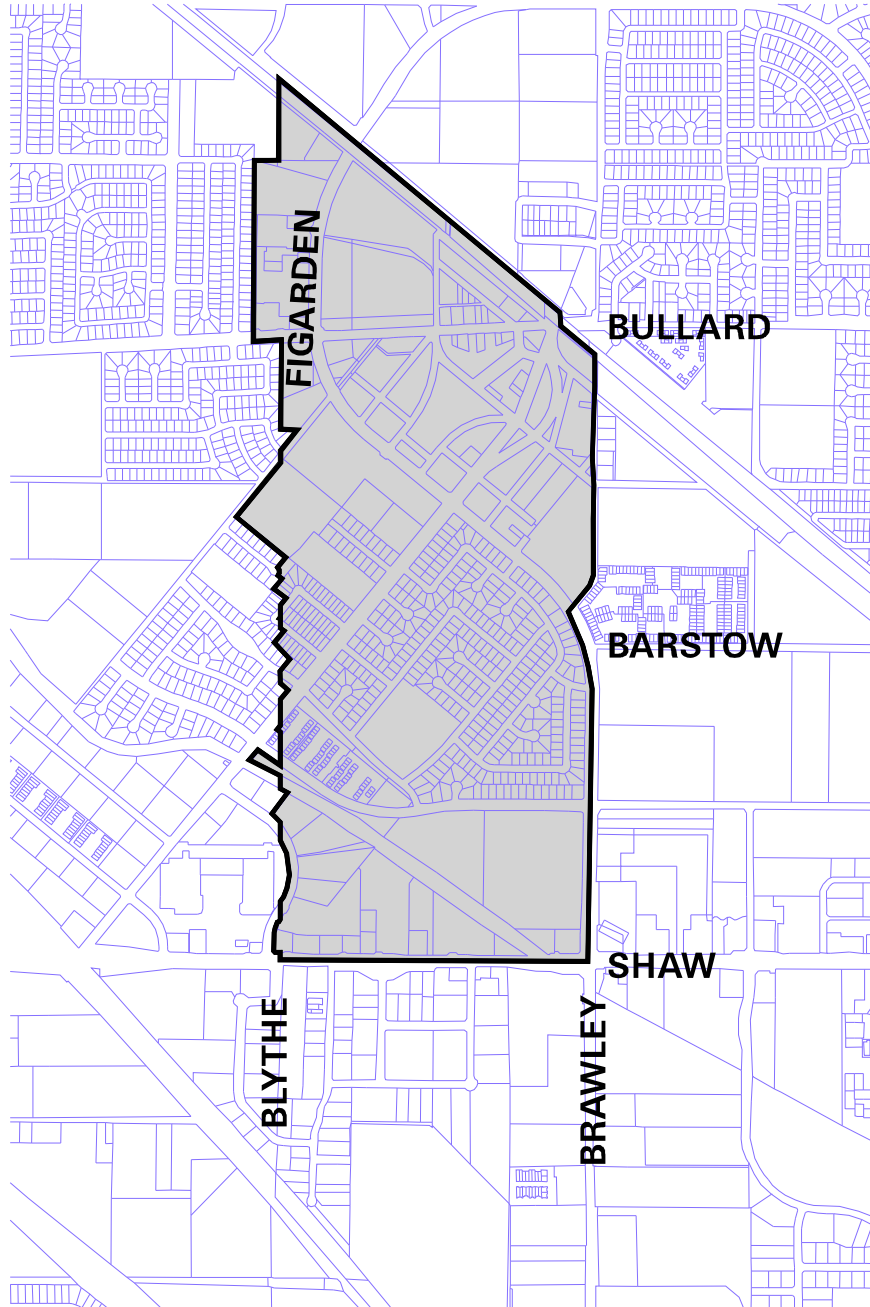
Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 1,429	\$ 1,448	\$ 1,475
Fees/Revenue	-	-	-
Interest	19	27	28
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,448	1,475	1,504
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 1,448	\$ 1,475	\$ 1,504

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

Project Title: UGM Well Development Service Area 136

Accounting Information Fund Number: 40178

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



Not Completed



Completed

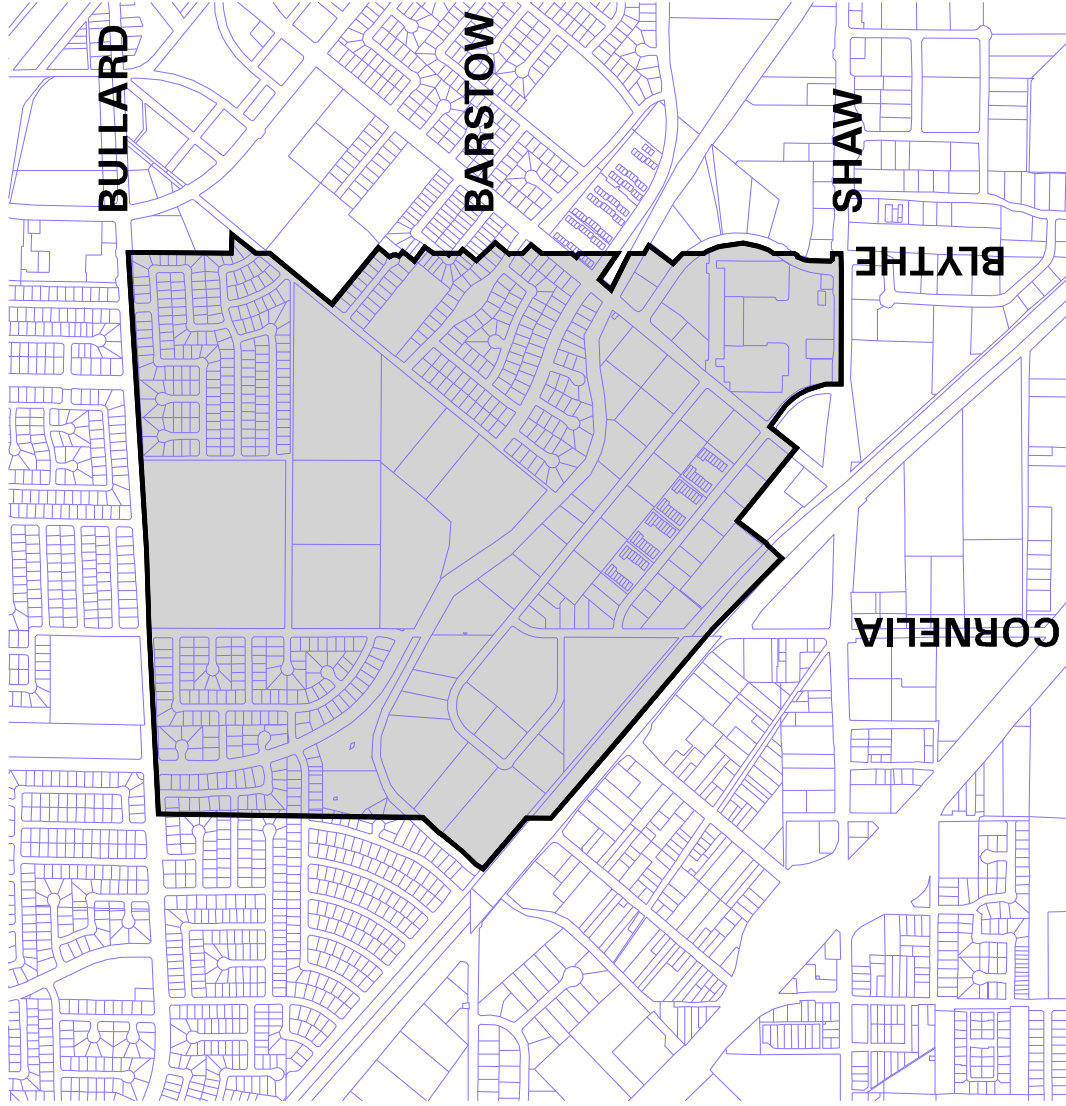
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 3,397	\$ 2,704	\$ 1,852
Fees/Revenue	-	-	-
Interest	41	48	34
Other Revenue & Transfer	(283)	-	(225)
Subtotal Balance	3,155	2,752	1,661
Reimbursements	-	-	-
Expenditures	450	900	-
Ending Balance	\$ 2,705	\$ 1,852	\$ 1,661

Fee: Master Fee Schedule (FMC 6-513)

- \$ 225 was transferred out for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 137



December 20, 2002
City of Fresno Public Works

Project Title: UGM Well Development Service Area 137

Accounting Information Fund Number: 40179

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



Not Completed



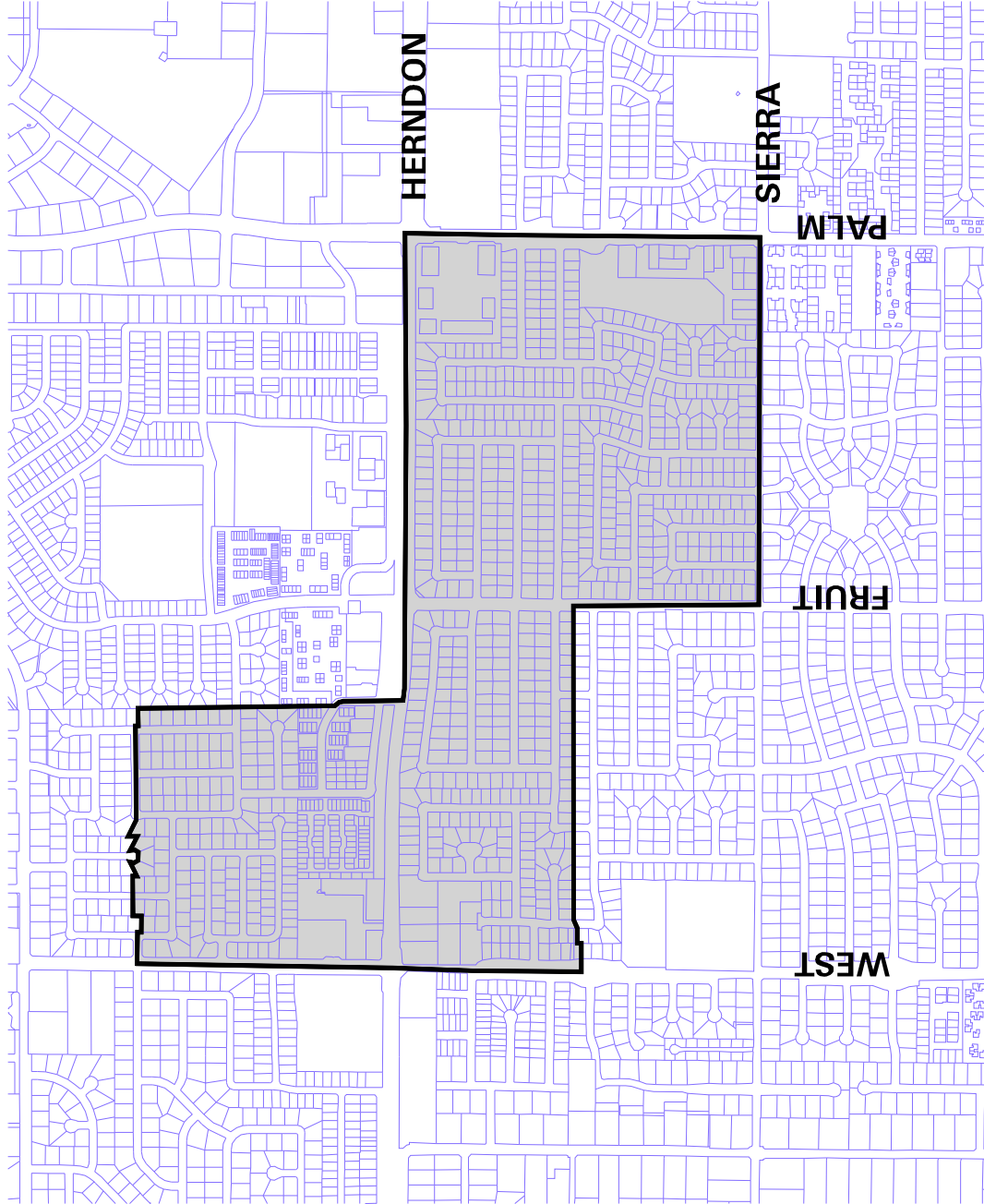
Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 398	\$ 2,054	\$ 2,093
Fees/Revenue	1,666	-	-
Interest	20	39	41
Other Revenue & Transfer	(30)	-	-
Subtotal Balance	2,054	2,093	2,135
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 2,054	\$ 2,093	\$ 2,135

Fee: Master Fee Schedule (FMC 6-513)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 141



December 20, 2002
City of Fresno Public Works

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

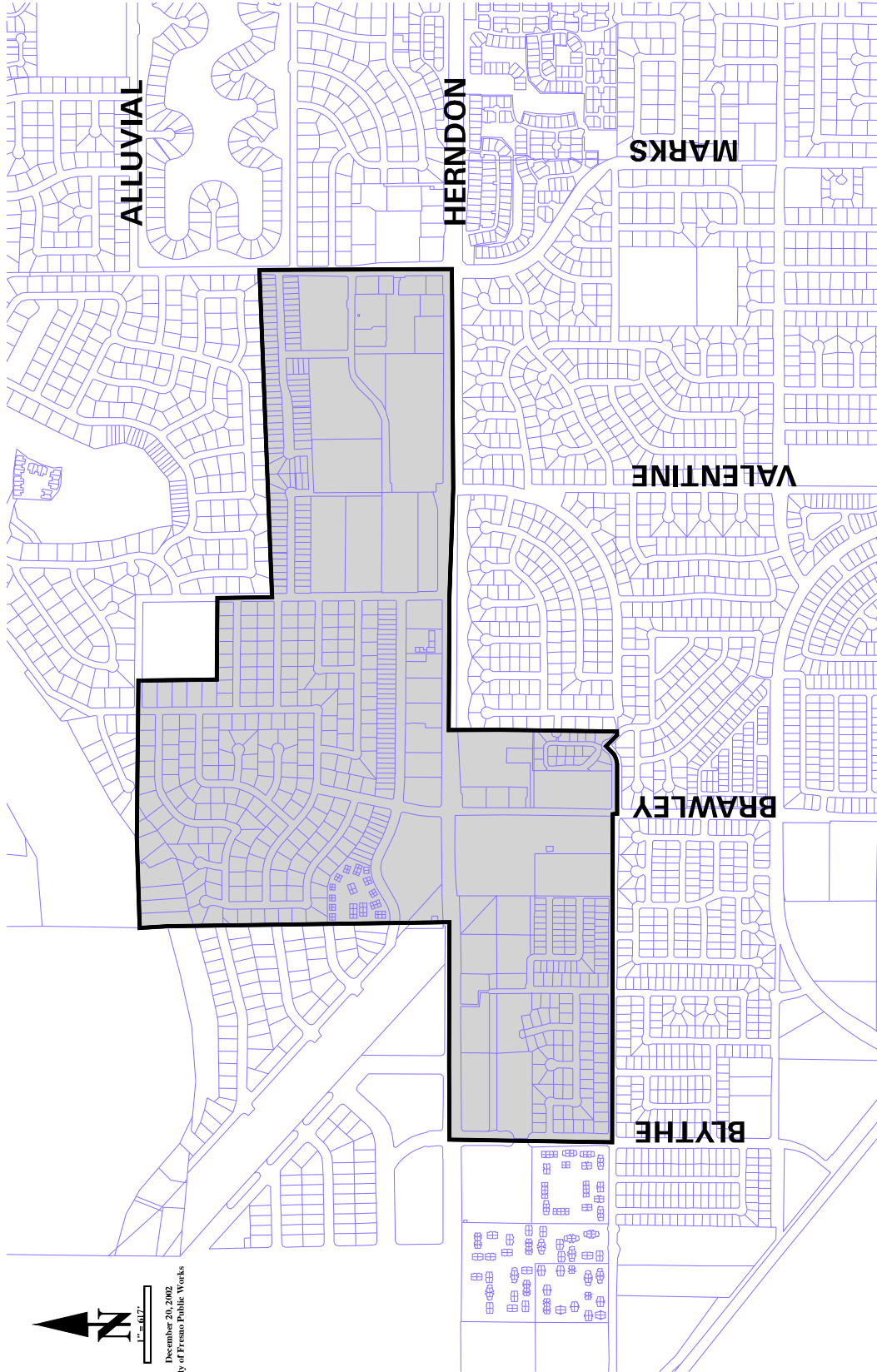
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 38,482	\$ 38,254	\$ 38,075
Fees/Revenue	-	-	-
Interest	506	721	740
Other Revenue & Transfer	-	-	-
Subtotal Balance	38,988	38,975	38,815
Reimbursements	-	-	-
Expenditures	733	900	900
Ending Balance	\$ 38,255	\$ 38,075	\$ 37,915

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



December 20, 2002
City of Fresno Public Works

Project Title: UGM Well Development Service Area 142

Accounting Information Fund Number: 40121

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



Not Completed



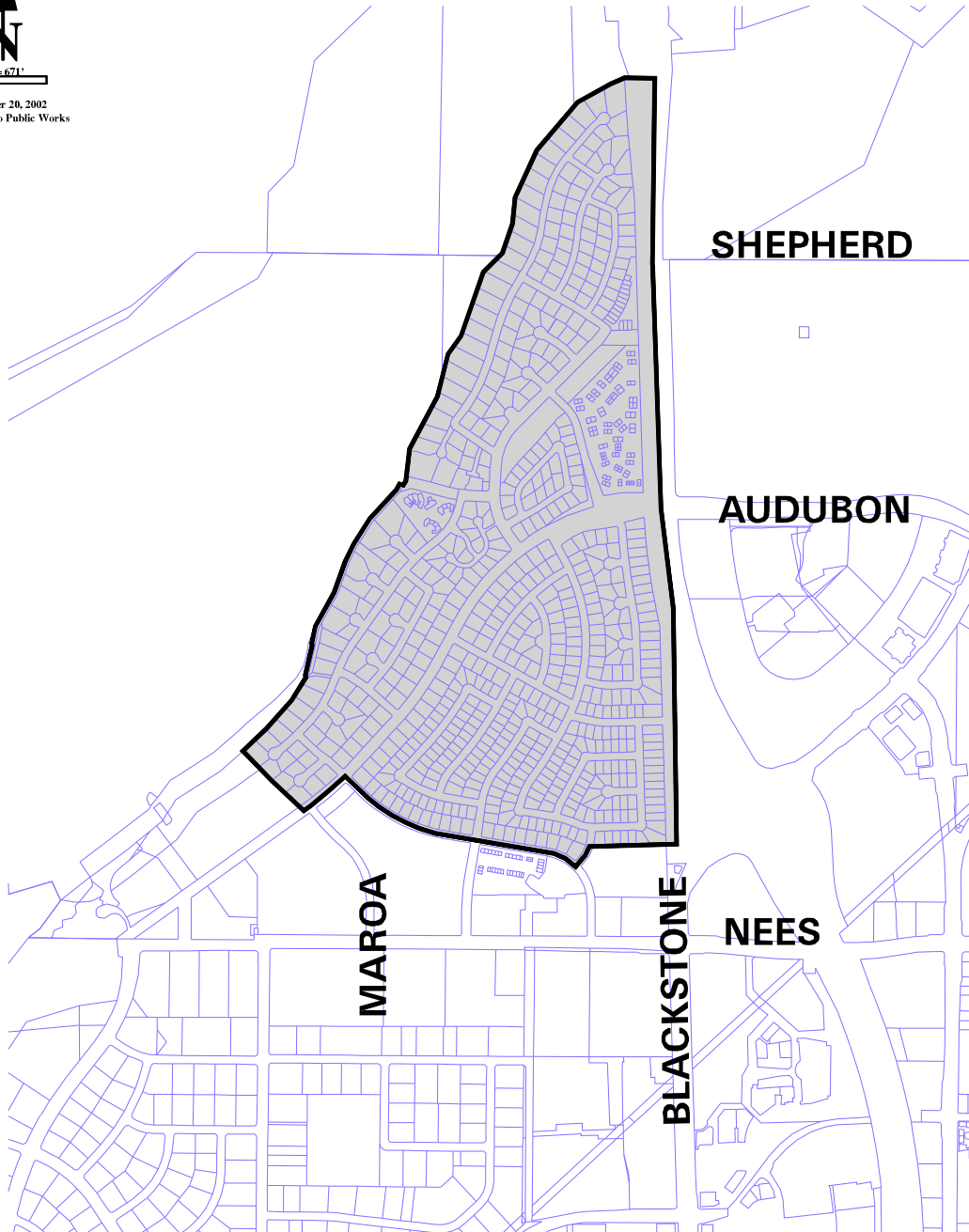
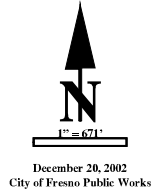
Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 1,520	\$ 4,202	\$ 7,326
Fees/Revenue	2,687	3,032	-
Interest	44	117	143
Other Revenue & Transfer	-	-	-
Subtotal Balance	4,251	7,351	7,469
Reimbursements	-	-	-
Expenditures	48	25	-
Ending Balance	\$ 4,203	\$ 7,326	\$ 7,469

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

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

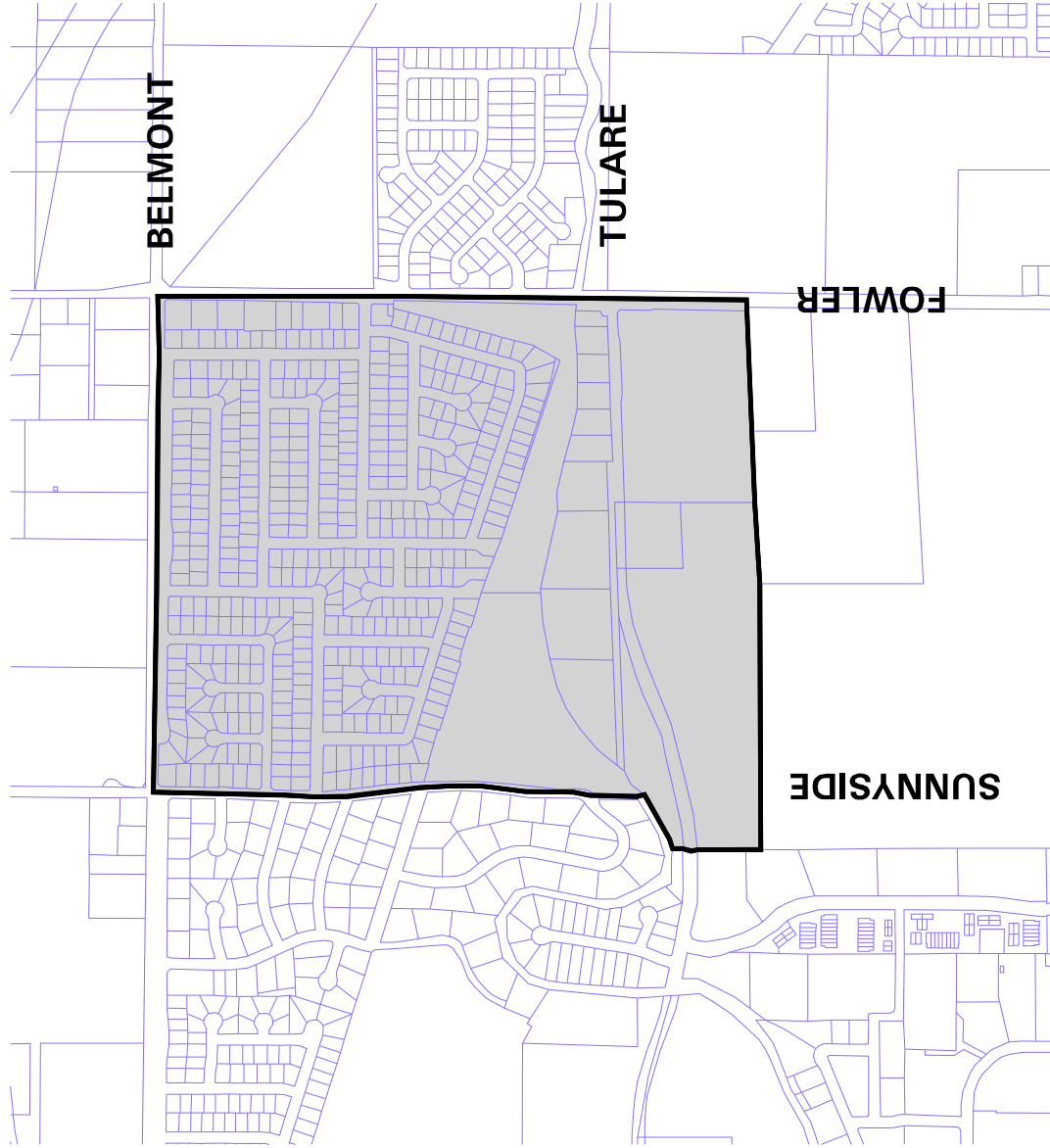
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 4,643	\$ 3,968	\$ 3,139
Fees/Revenue	-	-	-
Interest	58	71	59
Other Revenue & Transfer	-	-	-
Subtotal Balance	4,701	4,039	3,198
Reimbursements	-	-	-
Expenditures	733	900	900
Ending Balance	\$ 3,968	\$ 3,139	\$ 2,298

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



December 20, 2002
City of Fresno Public Works

Project Title: UGM Well Development Service Area 308

Accounting Information Fund Number: 40137

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



Not Completed



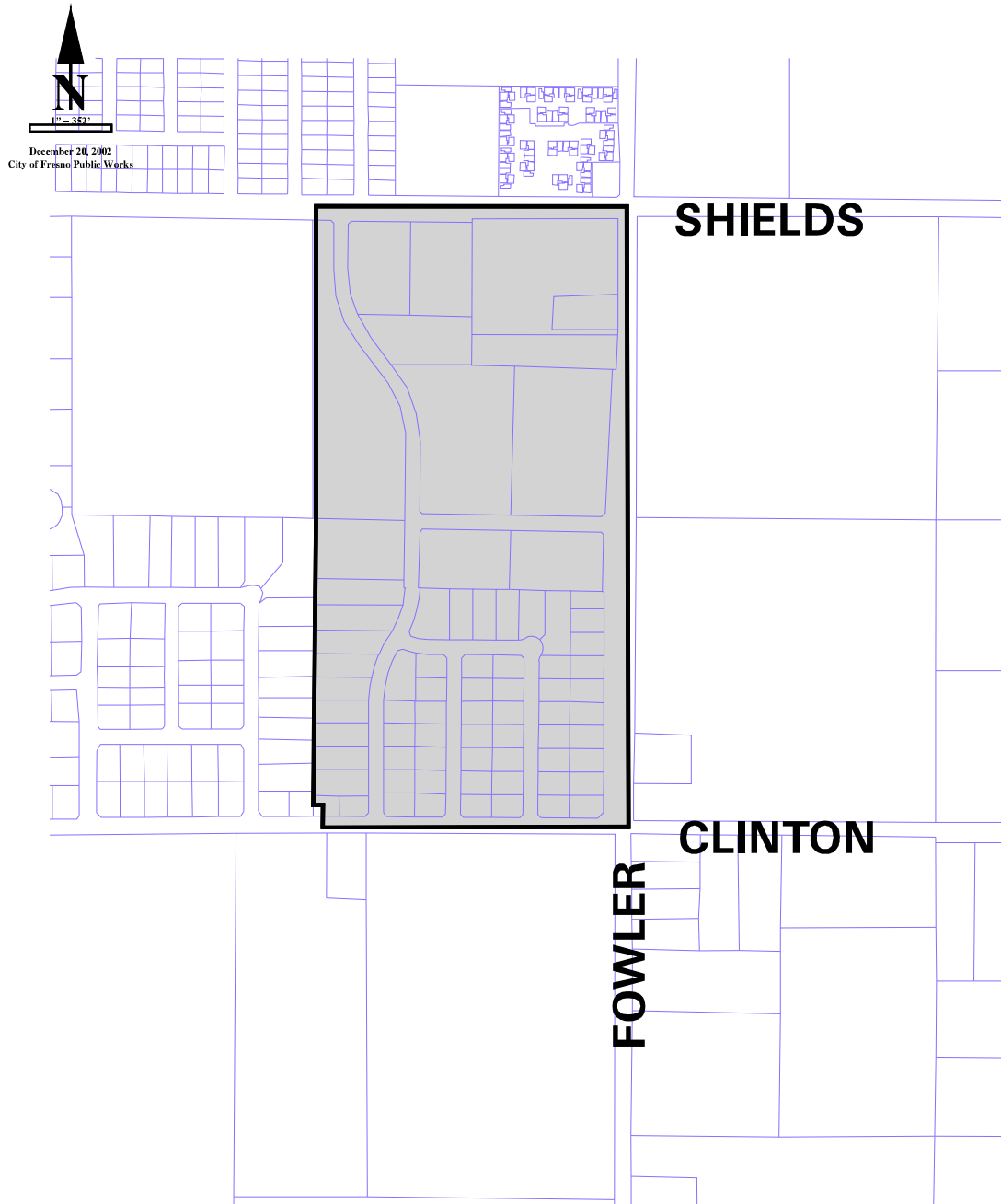
Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 416	\$ 421	\$ 428
Fees/Revenue	-	-	-
Interest	5	7	8
Other Revenue & Transfer	-	-	-
Subtotal Balance	421	428	436
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 421	\$ 428	\$ 436

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

Project Title: UGM Well Development Service Area 310

Accounting Information Fund Number: 40138

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 646	\$ 655	\$ 667
Fees/Revenue	-	-	-
Interest	9	12	13
Other Revenue & Transfer	-	-	-
Subtotal Balance	655	667	680
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 655	\$ 667	\$ 680

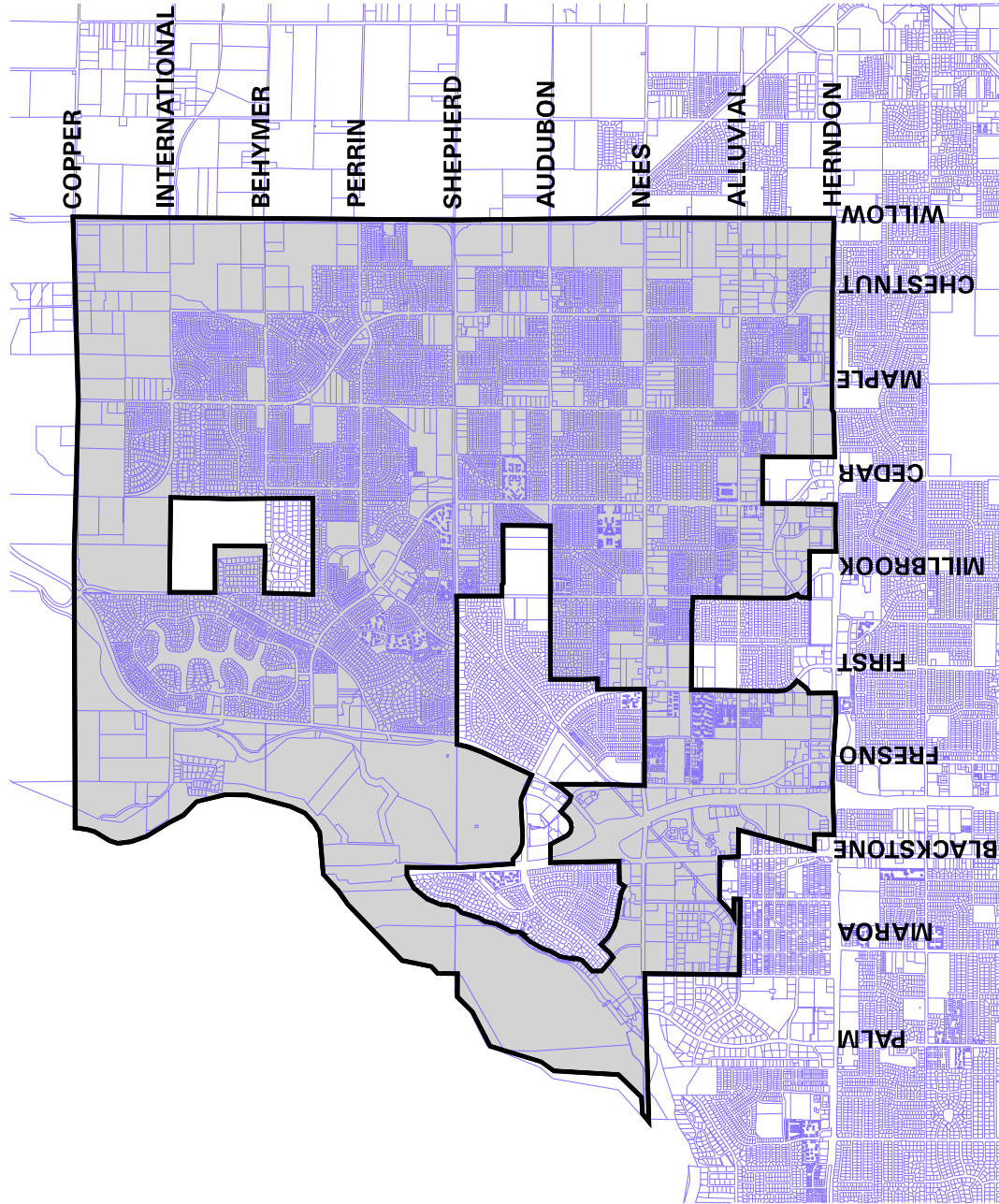
Fee: Master Fee Schedule (FMC 6-513)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 101-S



December 20, 2002
City of Fresno Public Works



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 <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 469,040	\$ 716,358	\$ 746,177
Fees/Revenue	243,504	17,328	72,960
Interest	8,441	13,595	15,281
Other Revenue & Transfer	(3,128)	-	(457)
Subtotal Balance	717,857	747,281	833,961
Reimbursements	-	-	-
Expenditures	1,500	1,104	1,500
Ending Balance	\$ 716,357	\$ 746,177	\$ 832,461

Fee: Master Fee Schedule (FMC 6-513)

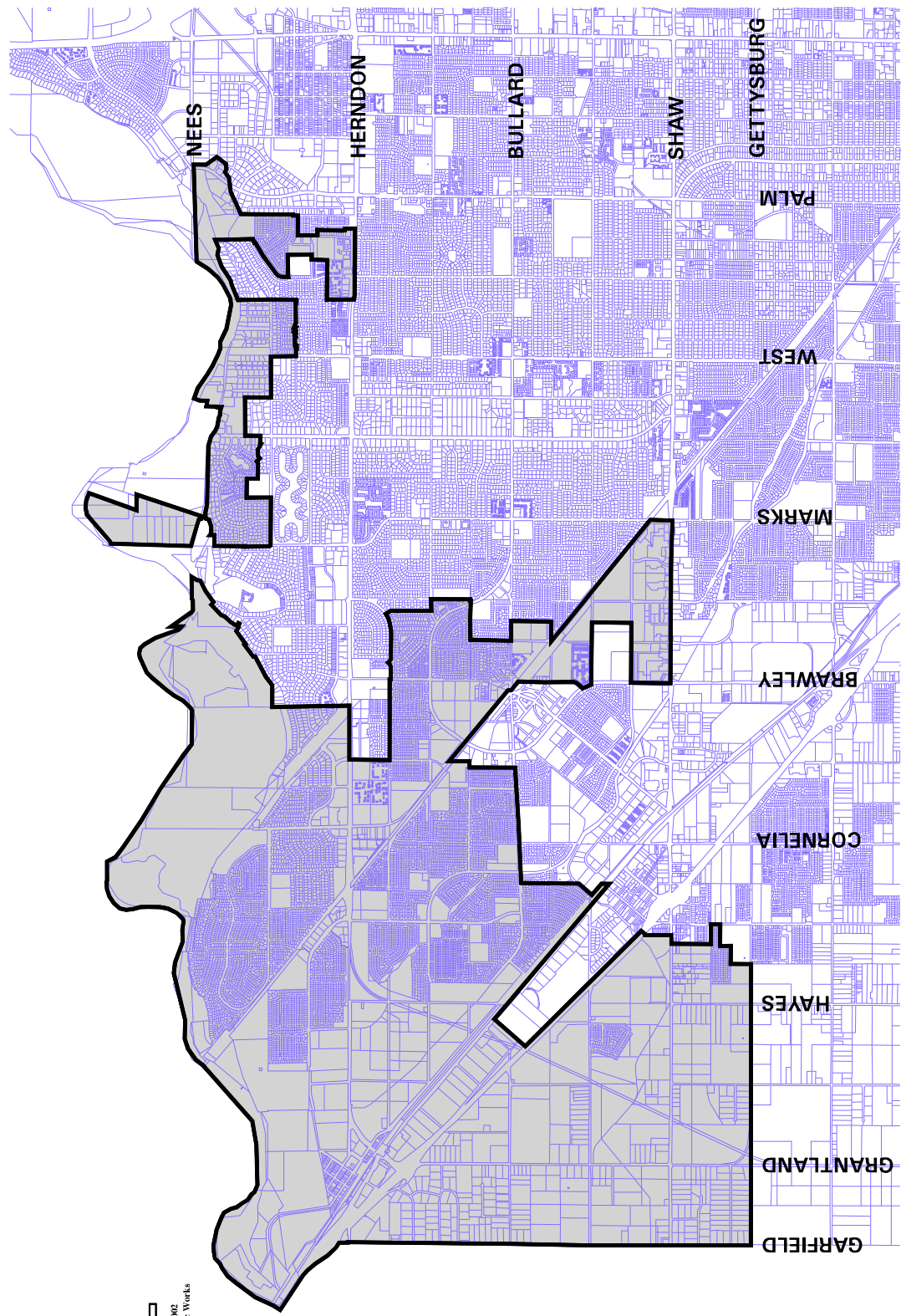
- \$ 457 was transferred out for fund administrative fees.
- \$ 1,500 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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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 2020. 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




 1" = 2,500'
 December 20, 2002
 City of Fresno Public Works

Project Title: UGM Water Well Service Area 201-S

Accounting Information Fund Number: 40122

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 1,245,405	\$ 717,591	\$ 711,945
Fees/Revenue	6,512	99,308	48,840
Interest	13,836	13,436	12,844
Other Revenue & Transfer	-	(1,111)	-
Subtotal Balance	1,265,753	829,224	773,629
Reimbursements	-	-	-
Expenditures	548,162	117,279	158,636
Ending Balance	\$ 717,591	\$ 711,945	\$ 614,993

Fee: Master Fee Schedule (FMC 6-513)

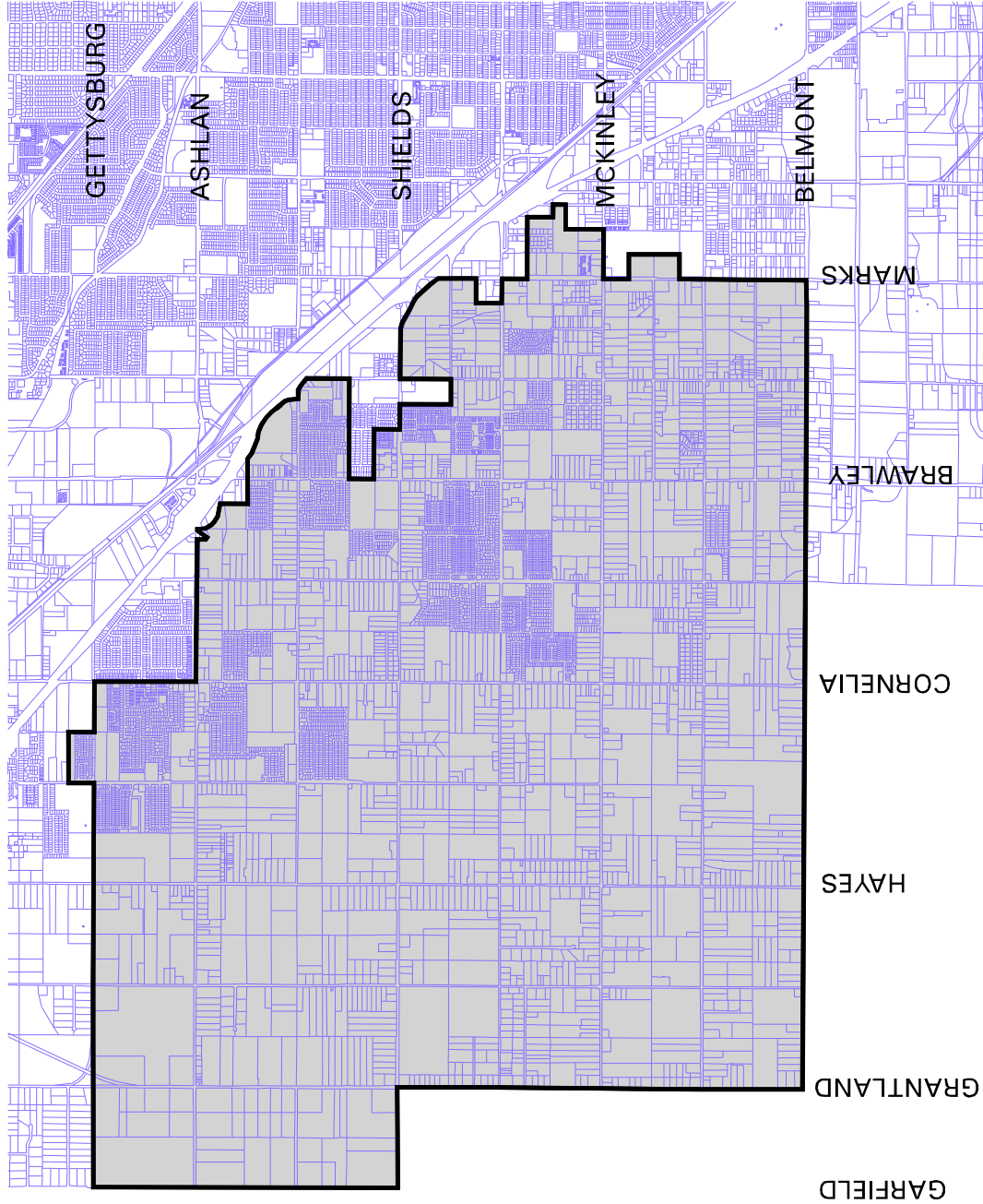
- \$ 963 was expended for fund administrative fees.
- \$ 157,673 was expended for project WC00016 - Water Well Construction.

There are no pending developer reimbursements due from this fund.

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. The production well has been drilled. Site improvements plans and specifications are currently being re-designed to include an emergency generator. Construction contract award is anticipated in late 2020. The well is scheduled to be operational in early 2021.	75%	Zim Industries	\$500,000
PS 161: This well has been operational since June 2004 and most of the improvements have been completed. Construction of street improvements and landscaping were deferred pending development of adjacent properties. 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: 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 be requested in anticipation of adjacent properties constructing their street frontage.	85%	Arthur & Orum Well Drilling	\$33,000

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



December 23, 2002
City of Fresno Public Works

PUBLIC WORKS DEPARTMENT / Technical Services

J. Parf File: ..\ugm8\ws\ws301s\ws301s.aml

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 <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 1,267,728	\$ 1,496,673	\$ 1,555,606
Fees/Revenue	212,852	31,496	-
Interest	18,416	28,647	30,334
Other Revenue & Transfer	(1,219)	(10)	-
Subtotal Balance	1,497,777	1,556,806	1,585,939
Reimbursements	-	-	-
Expenditures	1,104	1,200	1,029
Ending Balance	\$ 1,496,673	\$ 1,555,606	\$ 1,584,910

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,029 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

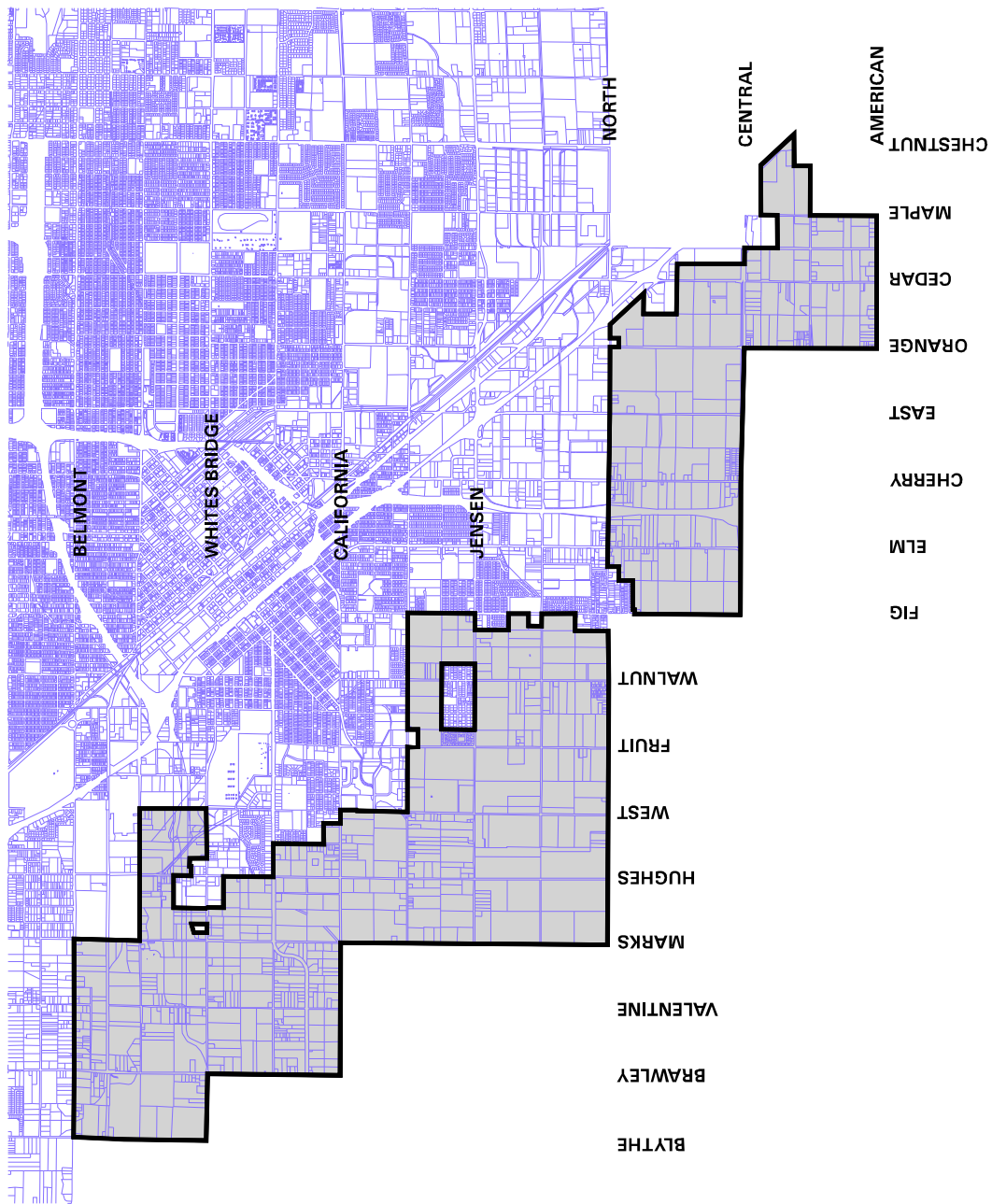
UGM Water Well Service Area 301-S Fund 40123

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-
367: 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 2020. 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 368: 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 2020. Completion date dependent on developer's schedule.	10%	Bradley & Sons	\$980,000

WATER WELL SERVICE AREA NO. 401-S



December 23, 2002
City of Fresno Public Works

PUBLIC WORKS DEPARTMENT / Technical Services

J. Peff File: .../ugn8/wns/ws401s/wns401s.sml

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 <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 120,749	\$ 121,829	\$ 170,520
Fees/Revenue	22,260	-	-
Interest	1,849	2,591	2,369
Other Revenue & Transfer	-	62,000	-
Subtotal Balance	144,858	186,420	172,889
Reimbursements	22,000	15,000	82,000
Expenditures	1,030	900	958
Ending Balance	\$ 121,828	\$ 170,520	\$ 89,931

Fee: Master Fee Schedule (FMC 6-513)

- \$ 958 was expended for fund administrative fees.

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Water Supply Well 401-S
Fund 40173
Fiscal Year Ended June 30, 2020

FY20 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
CITY OF FRESNO, RDA	P313	11/14/19	82,000.00
Total FY20 Reimbursements			82,000.00

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
CITY OF FRESNO, RDA	P313	12/08/06	76,544.31
G4 ENTERPRISES LTD	P372	2/29/19	176,283.39
Total Remaining Maximum Eligible Reimbursements			252,827.70

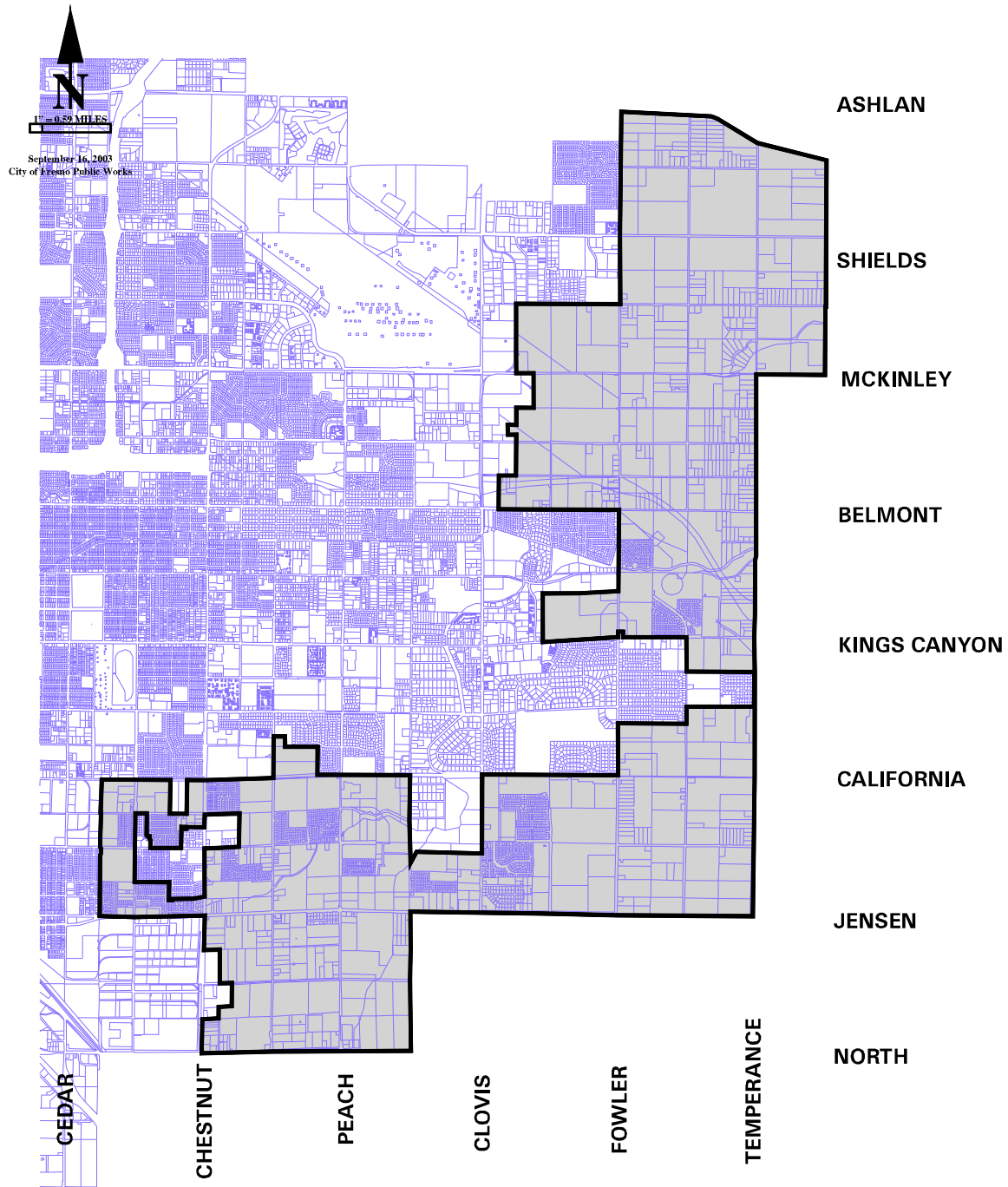
UGM Water Well Service Area 401-S Fund 40173

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
PS 340: 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 2020. Completion date is dependent on developer's schedule.	10%	Bradley & Sons	\$1,200,000
PS 357: This is a developer-constructed well. A test hole has been drilled and a monitoring well constructed. The following is the status of the remaining tasks: 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 2020. Completion date is dependent on developer's schedule.	10%	Bradley & Sons	\$1,200,000

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: 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 2020. Projected completion date is dependent on developer's schedule.	10%	Bradley & Sons	\$1,200,000

WATER WELL SERVICE AREA NO. 501-S



PUBLIC WORKS DEPARTMENT / Technical Services

J. Paft File: ../ugm8/os/ws501s/ws501s.amf

Project Title: UGM Water Well Service Area 501-S

Accounting Information Fund Number: 40174

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 1,463,785	\$ 2,032,757	\$ 1,075,872
Fees/Revenue	869,000	1,120,100	363,242
Interest	27,109	43,148	17,315
Other Revenue & Transfer	(5,937)	(6,716)	-
Subtotal Balance	2,353,957	3,189,288	1,456,429
Reimbursements	320,000	2,110,000	500,000
Expenditures	1,200	3,416	1,392
Ending Balance	\$ 2,032,757	\$ 1,075,872	\$ 955,038

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,392 was expended for fund administrative fees.

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Water Supply Well 501-S
Fund 40174
Fiscal Year Ended June 30, 2020

FY20 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
KB HOME SOUTH BAY	5287	11/14/19	\$ 500,000.00
Total FY20 Reimbursements			<u>\$ 500,000.00</u>

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
KB HOME SOUTH BAY	5287	04/15/10	\$ 263,001.98
LENNAR FRESNO INC	5283A	01/24/11	\$ 63,251.50
CENTEX / PULTE GROUP	PS339	07/24/15	\$ 267,498.42
Total Remaining Maximum Eligible Reimbursements			<u>\$ 593,751.90</u>

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.	\$520,000
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-

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
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UGM Water Service Area 501-S Fund 40174

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	\$50,000
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: 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 2020. 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: 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 2020. 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 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 2020. Completion schedule is dependent on developer's tract occupancy schedule.	15%	Bradley & Sons	\$1,200,000

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 <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 3,489,185	\$ 3,529,476	\$ 3,596,974
Fees/Revenue	-	1,580	-
Interest	46,131	66,834	61,002
Other Revenue & Transfer	-	-	(1,019,600)
Subtotal Balance	3,535,316	3,597,890	2,638,377
Reimbursements	-	-	-
Expenditures	5,840	916	900
Ending Balance	\$ 3,529,476	\$ 3,596,974	\$ 2,637,477

Fee: Per unit as defined in FMC 6-513

- \$ 1,019,600 was transferred out for Fire Station 18 Inter-fund Loan Construction.
- \$ 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 <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 3,931	\$ 3,247	\$ 2,404
Fees/Revenue	-	-	-
Interest	48	58	44
Other Revenue & Transfer	-	(100)	(100)
Subtotal Balance	3,979	3,204	2,349
Reimbursements	-	-	-
Expenditures	733	800	800
Ending Balance	\$ 3,246	\$ 2,404	\$ 1,549

Fee: Master Fee Schedule (FMC 6-513)

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

There are no pending developer reimbursements due from this fund.

Project Title: Wellhead Treatment Area 301-S

Accounting Information Fund Number: 40164

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 1,259,600	\$ 1,359,496	\$ 1,397,983
Fees/Revenue	92,599	13,923	-
Interest	17,377	25,872	27,260
Other Revenue & Transfer	(368)	-	-
Subtotal Balance	1,369,208	1,399,291	1,425,243
Reimbursements	-	-	-
Expenditures	9,712	1,308	900
Ending Balance	\$ 1,359,496	\$ 1,397,983	\$ 1,424,343

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 <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 42,756	\$ 44,443	\$ 44,381
Fees/Revenue	1,860	-	-
Interest	586	838	863
Other Revenue & Transfer	-	-	-
Subtotal Balance	45,202	45,281	45,244
Reimbursements	-	-	-
Expenditures	758	900	900
Ending Balance	\$ 44,444	\$ 44,381	\$ 44,344

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 <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 1,474,665	\$ 1,505,369	\$ 1,588,618
Fees/Revenue	39,500	56,406	16,511
Interest	19,894	29,001	31,020
Other Revenue & Transfer	-	(145)	-
Subtotal Balance	1,534,059	1,590,631	1,636,149
Reimbursements	-	-	-
Expenditures	28,690	2,013	906
Ending Balance	\$ 1,505,369	\$ 1,588,618	\$ 1,635,243

Fee: Master Fee Schedule (FMC 6-513)

- \$ 906 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 <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 18,884	\$ 18,397	\$ 17,842
Fees/Revenue	-	-	-
Interest	246	345	346
Other Revenue & Transfer	-	-	-
Subtotal Balance	19,130	18,742	18,187
Reimbursements	-	-	-
Expenditures	734	900	900
Ending Balance	\$ 18,396	\$ 17,842	\$ 17,287

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 <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 379	\$ 384	\$ 391
Fees/Revenue	-	-	45,064
Interest	5	7	190
Other Revenue & Transfer	-	-	-
Subtotal Balance	384	391	45,645
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 384	\$ 391	\$ 45,645

Fee: Master Fee Schedule (FMC 6-513)

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 <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 640,788	\$ 676,600	\$ 735,249
Fees/Revenue	28,000	46,650	11,704
Interest	8,750	13,215	14,367
Other Revenue & Transfer	-	-	-
Subtotal Balance	677,538	736,465	761,320
Reimbursements	-	-	-
Expenditures	938	1,215	905
Ending Balance	\$ 676,600	\$ 735,249	\$ 760,415

Fee: Master Fee Schedule (FMC 6-513)

- \$ 905 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 <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 39,149	\$ 38,930	\$ 38,763
Fees/Revenue	-	-	-
Interest	514	733	754
Other Revenue & Transfer	-	-	-
Subtotal Balance	39,663	39,663	39,517
Reimbursements	-	-	-
Expenditures	733	900	900
Ending Balance	\$ 38,930	\$ 38,763	\$ 38,617

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 <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 390,357	\$ 582,045	\$ 527,350
Fees/Revenue	313,817	60,393	293,130
Interest	8,351	11,531	12,650
Other Revenue & Transfer	(128,680)	(125,000)	(128,111)
Subtotal Balance	583,845	528,969	705,019
Reimbursements	-	-	-
Expenditures	1,800	1,619	1,800
Ending Balance	\$ 582,045	\$ 527,350	\$ 703,219

Fee: Master Fee Schedule (FMC 6-513)

- \$ 125,000 was transferred out from UGM Bonds Funds to Water Enterprise.
- \$ 3,111 was transferred out for fund administrative fees.
- \$ 1,800 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 <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 240,669	\$ 247,284	\$ 262,525
Fees/Revenue	4,200	11,520	16,017
Interest	3,206	4,799	5,243
Other Revenue & Transfer	-	-	-
Subtotal Balance	248,075	263,603	283,785
Reimbursements	-	-	-
Expenditures	791	1,077	1,071
Ending Balance	\$ 247,284	\$ 262,525	\$ 282,714

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,071 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

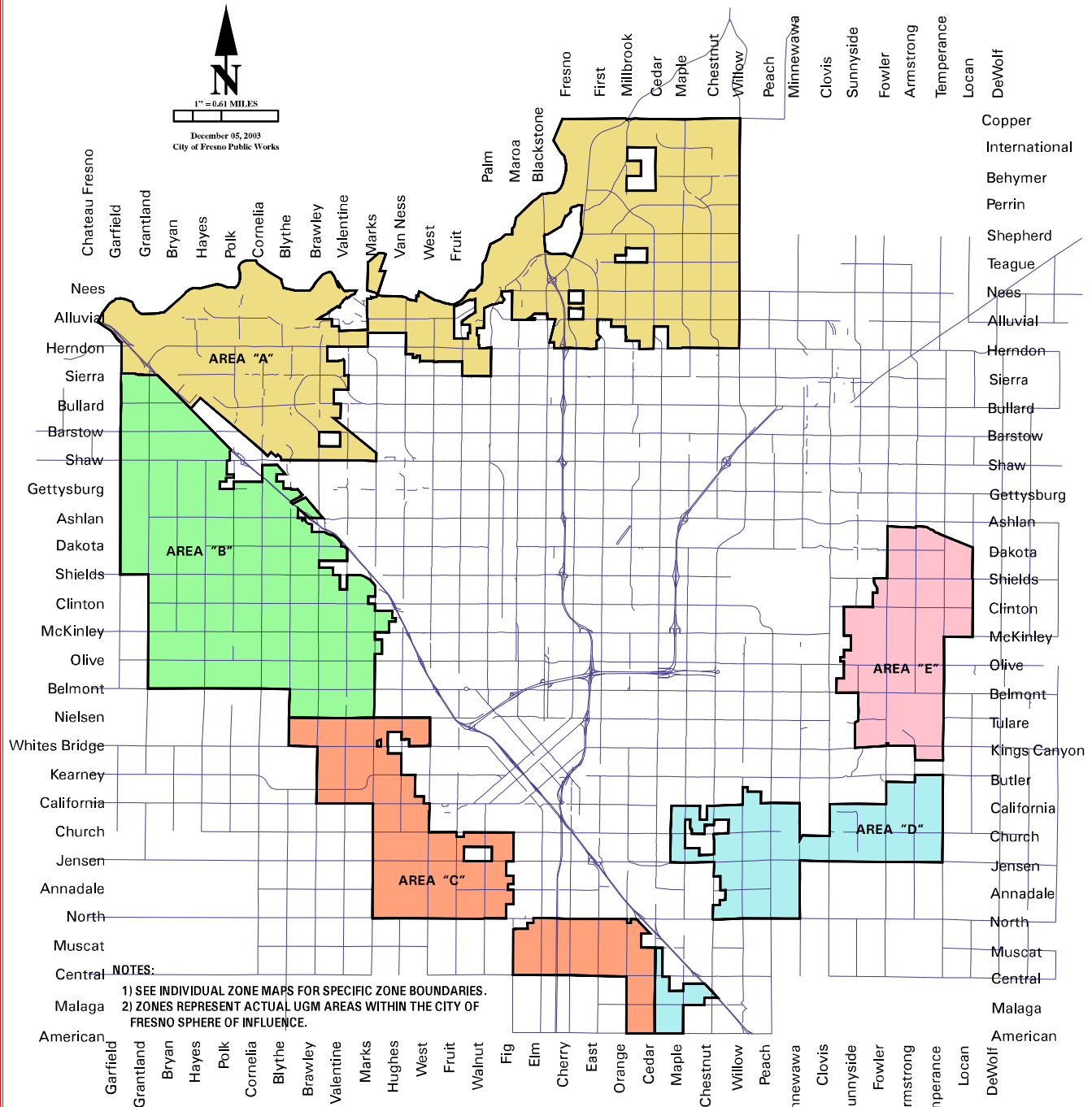
	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 80,462	\$ 110,674	\$ 144,045
Fees/Revenue	41,664	43,896	45,198
Interest	1,374	2,500	3,296
Other Revenue & Transfer	(11,500)	(11,500)	(11,500)
Subtotal Balance	112,000	145,571	181,039
Reimbursements	-	-	-
Expenditures	1,326	1,525	1,441
Ending Balance	\$ 110,674	\$ 144,045	\$ 179,598

Fee: Master Fee Schedule (FMC 6-513)

- \$ 11,500 was transferred out from UGM Bonds Funds to Water Enterprise.
- \$ 1,441 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

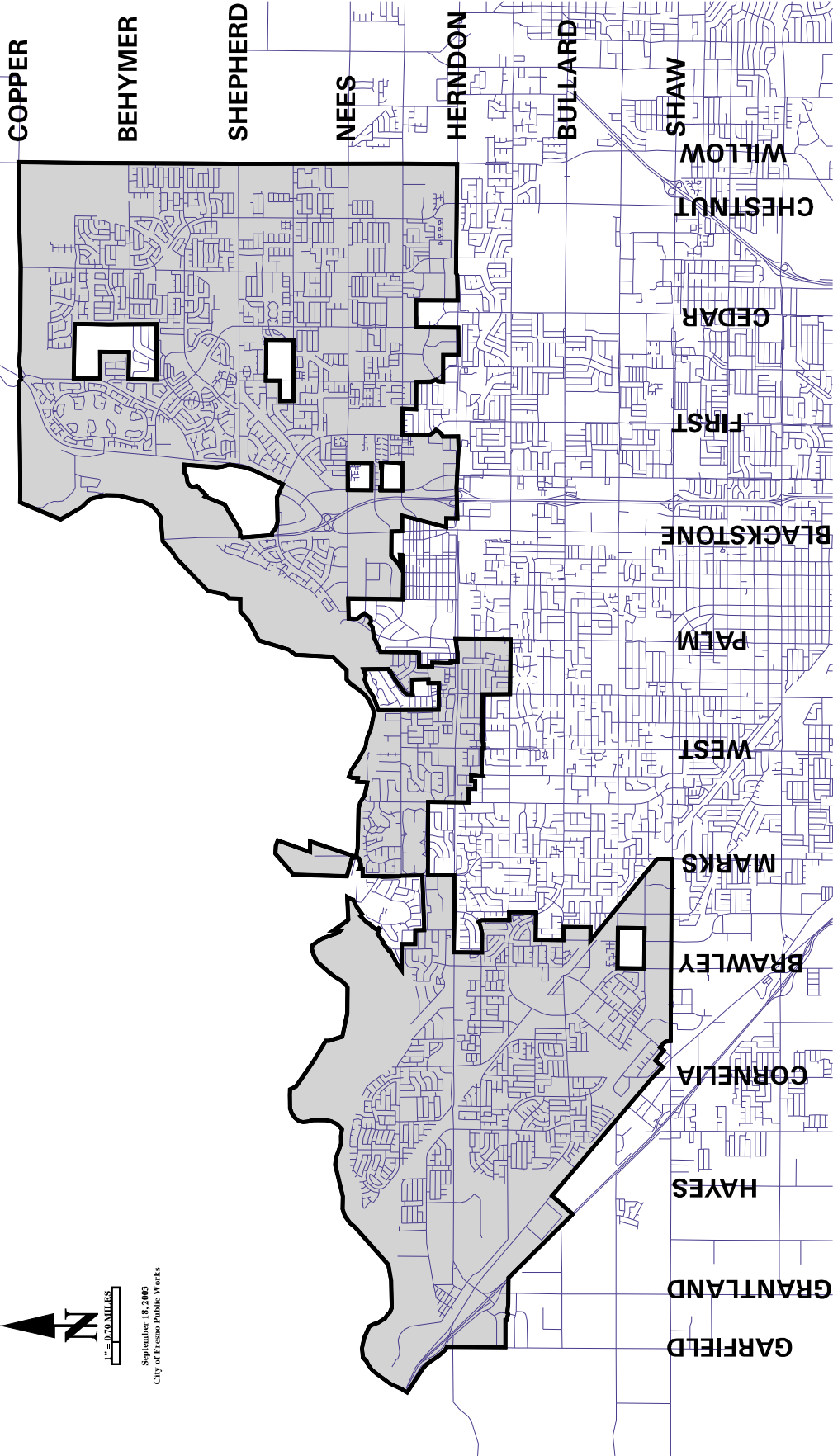
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WATER TRANSMISSION GRID MAIN SERVICE AREA A



September 18, 2003
City of Fresno Public Works



Project Title: UGM Transmission Grid Service Area A

Accounting Information Fund Number: 40140

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 41,163	\$ 36,685	\$ 59,109
Fees/Revenue	31,301	43,104	34,258
Interest	533	836	1,305
Other Revenue & Transfer	-	-	-
Subtotal Balance	72,997	80,624	94,672
Reimbursements	35,000	20,000	20,000
Expenditures	1,312	1,516	1,249
Ending Balance	\$ 36,685	\$ 59,109	\$ 73,423

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,249 was expended for fund administrative fees.

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Transmission Grid Service Area A
Fund 40140
Fiscal Year Ended June 30, 2020

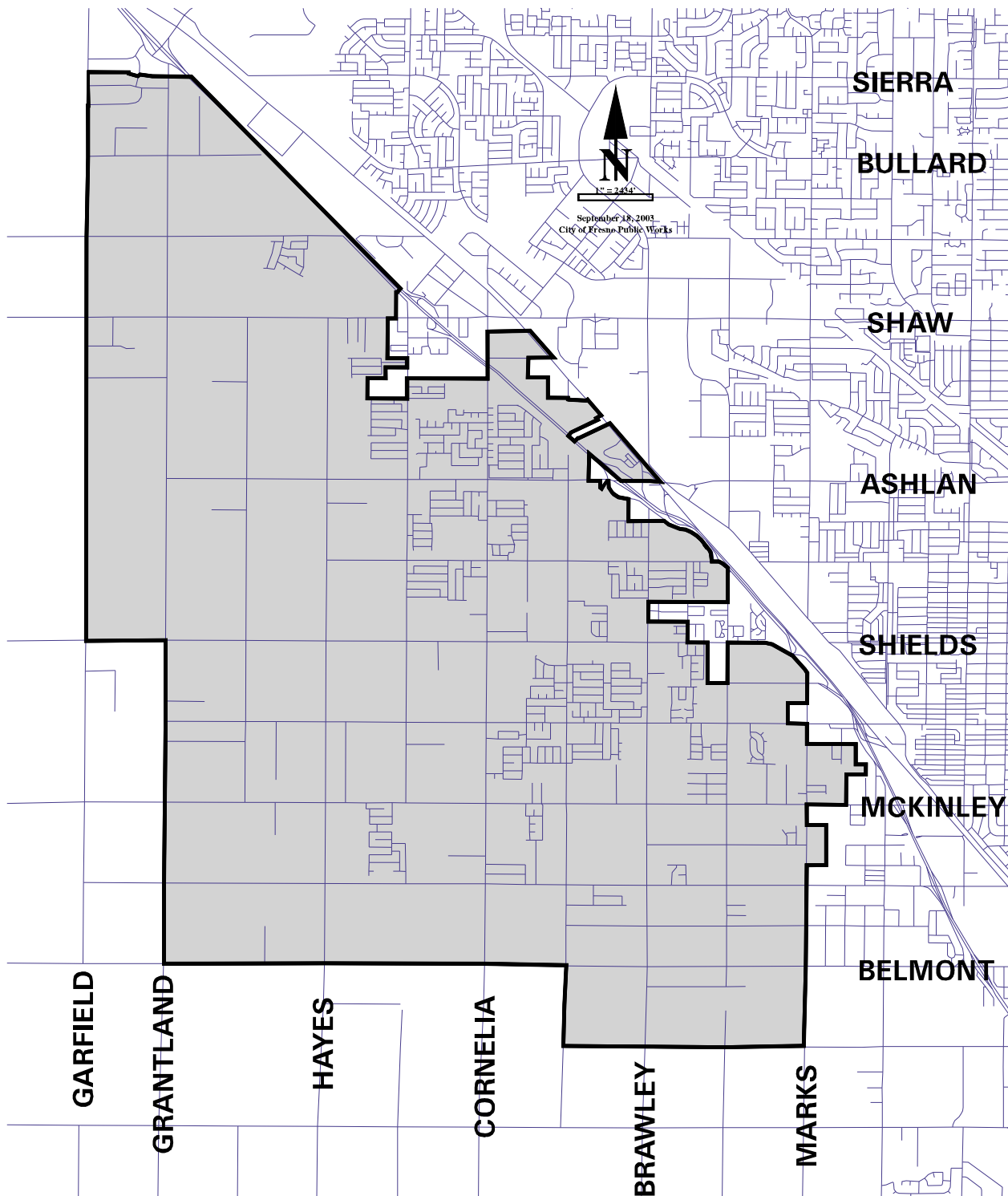
FY20 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
STATE CENTER COMMUNITY	SCCCD	11/14/19	\$ 8,780.16
BN HUDSON LP	5977	11/18/19	\$ 11,219.84
Total FY20 Reimbursements			<u>\$ 20,000.00</u>

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
BN HUDSON LP	5977	02/07/14	\$ 18,082.84
WILLOW AVE NORTH LTD PARTNERSHIP	C8081	07/16/15	\$ 20,184.00
Total Remaining Maximum Eligible Reimbursements			<u>\$ 38,266.84</u>

WATER TRANSMISSION GRID MAIN SERVICE AREA B



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Transmission Grid Service Area B

Accounting Information Fund Number: 40141

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 45,942	\$ 29,100	\$ 10,560
Fees/Revenue	11,597	7,178	23,033
Interest	500	304	449
Other Revenue & Transfer	-	-	-
Subtotal Balance	58,039	36,582	34,042
Reimbursements	28,000	25,000	10,000
Expenditures	939	1,022	1,041
Ending Balance	\$ 29,100	\$ 10,560	\$ 23,000

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,041 was expended for fund administrative fees.

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Transmission Grid Service Area B
Fund 40141
Fiscal Year Ended June 30, 2020

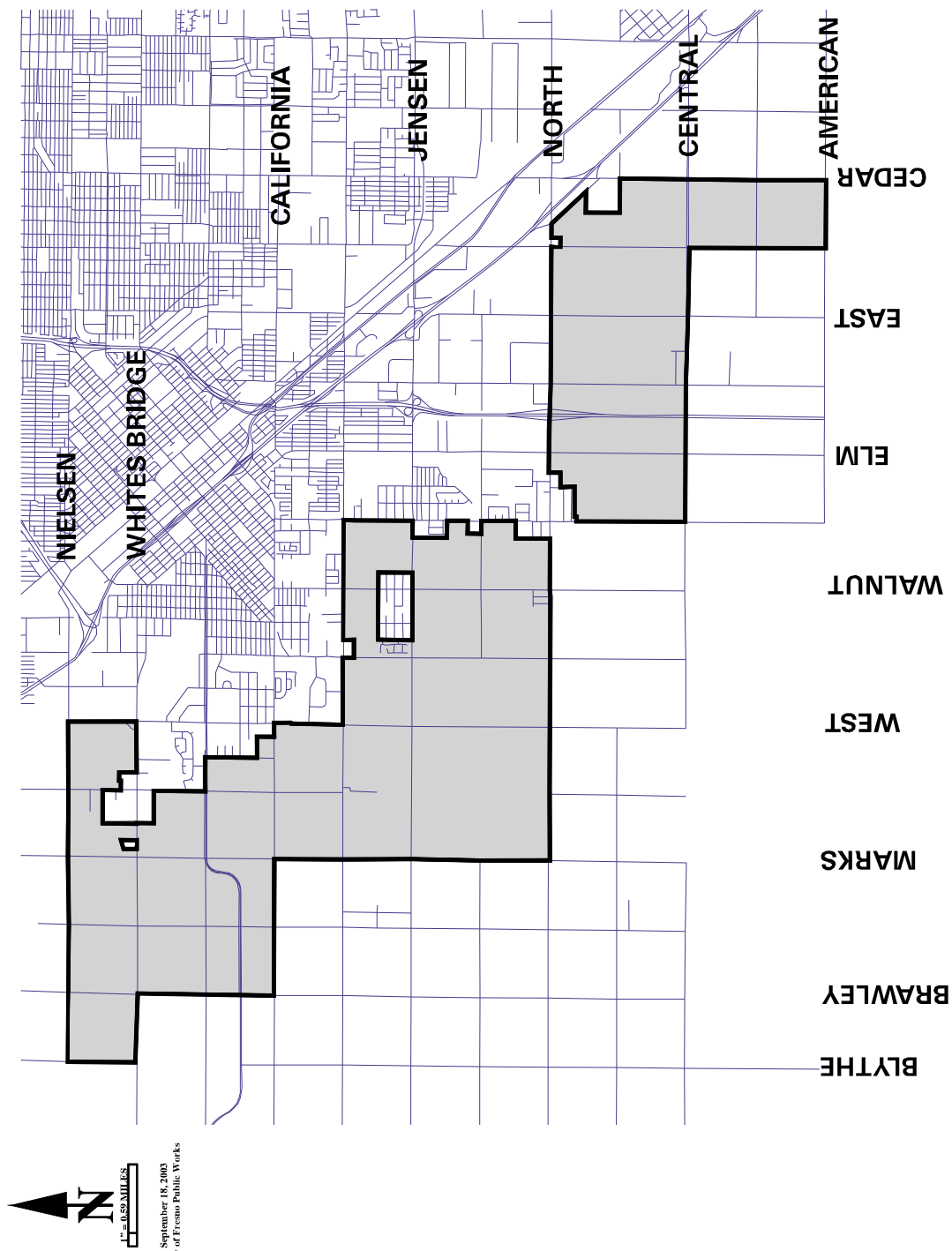
FY20 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
DERREL'S MINI STORAGE, INC.	4-071	11/14/19	\$ 1,071.51
GETTYSBURG/HAYES NO. 1 L.P.	5400	03/25/20	\$ 8,928.49
Total FY20 Reimbursements			<u>\$ 10,000.00</u>

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
DERREL'S MINI STORAGE, INC.	4-071	03/05/09	\$ 8,715.99
DE YOUNG PROPERTIES 5224 L.P.	5224	12/22/11	\$ 10,871.50
LENNAR FRESNO INC	5869	04/03/12	\$ 529.79
Total Remaining Maximum Eligible Reimbursements			<u>\$ 20,117.28</u>

WATER TRANSMISSION GRID MAIN SERVICE AREA C



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 <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 32,848	\$ 40,509	\$ 62,517
Fees/Revenue	15,978	-	1,059
Interest	613	908	744
Other Revenue & Transfer	-	32,000	-
Subtotal Balance	49,439	73,417	64,321
Reimbursements	8,000	10,000	42,000
Expenditures	930	900	931
Ending Balance	\$ 40,509	\$ 62,517	\$ 21,390

Fee: Master Fee Schedule (FMC 6-513)

- \$ 931 was expended for fund administrative fees.

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Transmission Grid Service Area C
Fund 40142
Fiscal Year Ended June 30, 2020

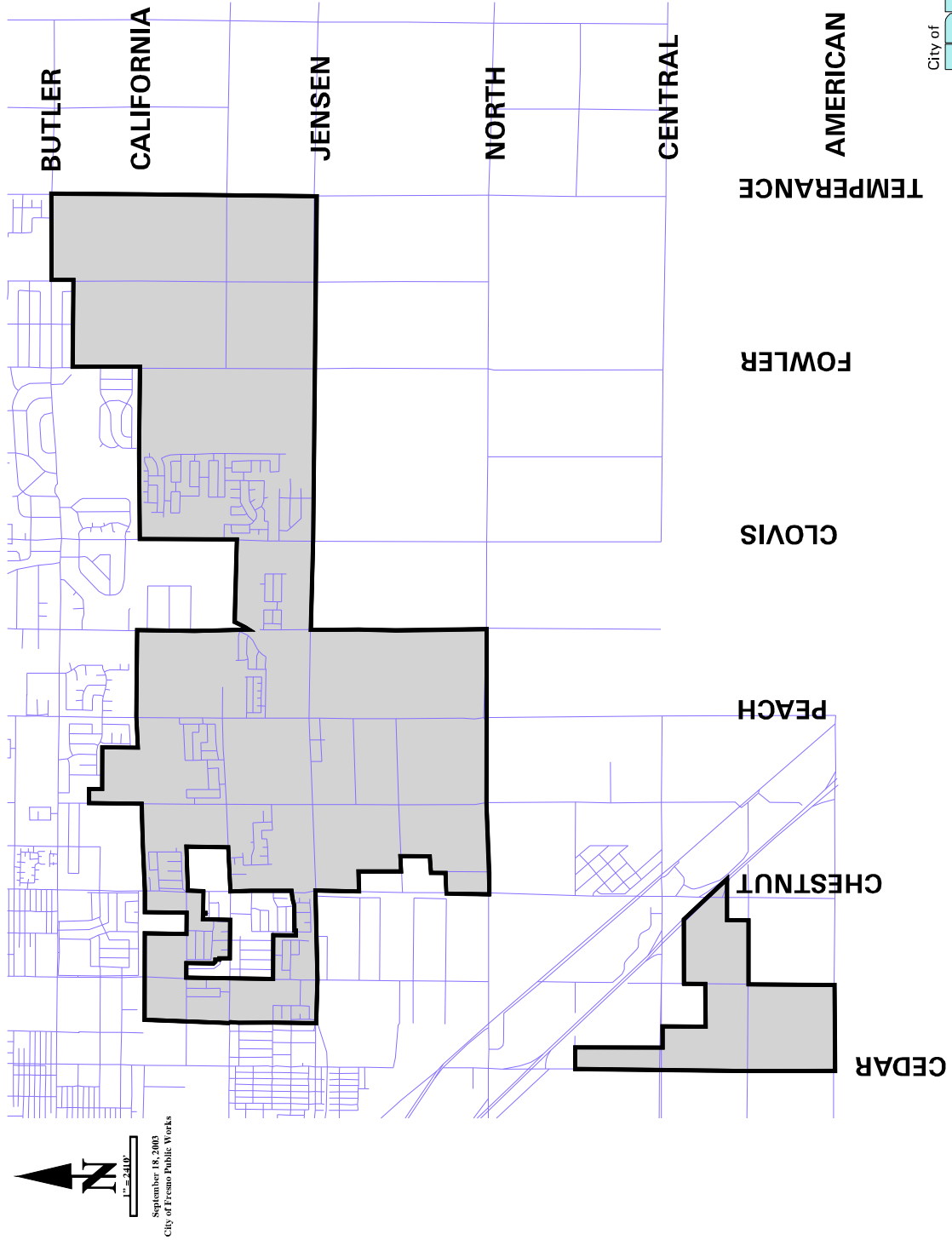
FY20 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
CITY OF FRESNO, RDA	RDA1	11/14/19	42,000.00
Total FY20 Reimbursements			42,000.00

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
CITY OF FRESNO, RDA	RDA1	11/09/06	18,667.00
Total Remaining Maximum Eligible Reimbursements			18,667.00

WATER TRANSMISSION GRID MAIN SERVICE AREA D




 1" = 240'
 September 18, 2003
 City of Fresno Public Works

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 <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 18,199	\$ 24,805	\$ 24,025
Fees/Revenue	18,331	9,819	22,060
Interest	323	450	572
Other Revenue & Transfer	-	-	-
Subtotal Balance	36,853	35,074	46,657
Reimbursements	11,000	10,000	10,000
Expenditures	1,049	1,049	1,193
Ending Balance	\$ 24,804	\$ 24,025	\$ 35,464

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,193 was expended for fund administrative fees.

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Transmission Grid Service Area D
Fund 40143
Fiscal Year Ended June 30, 2020

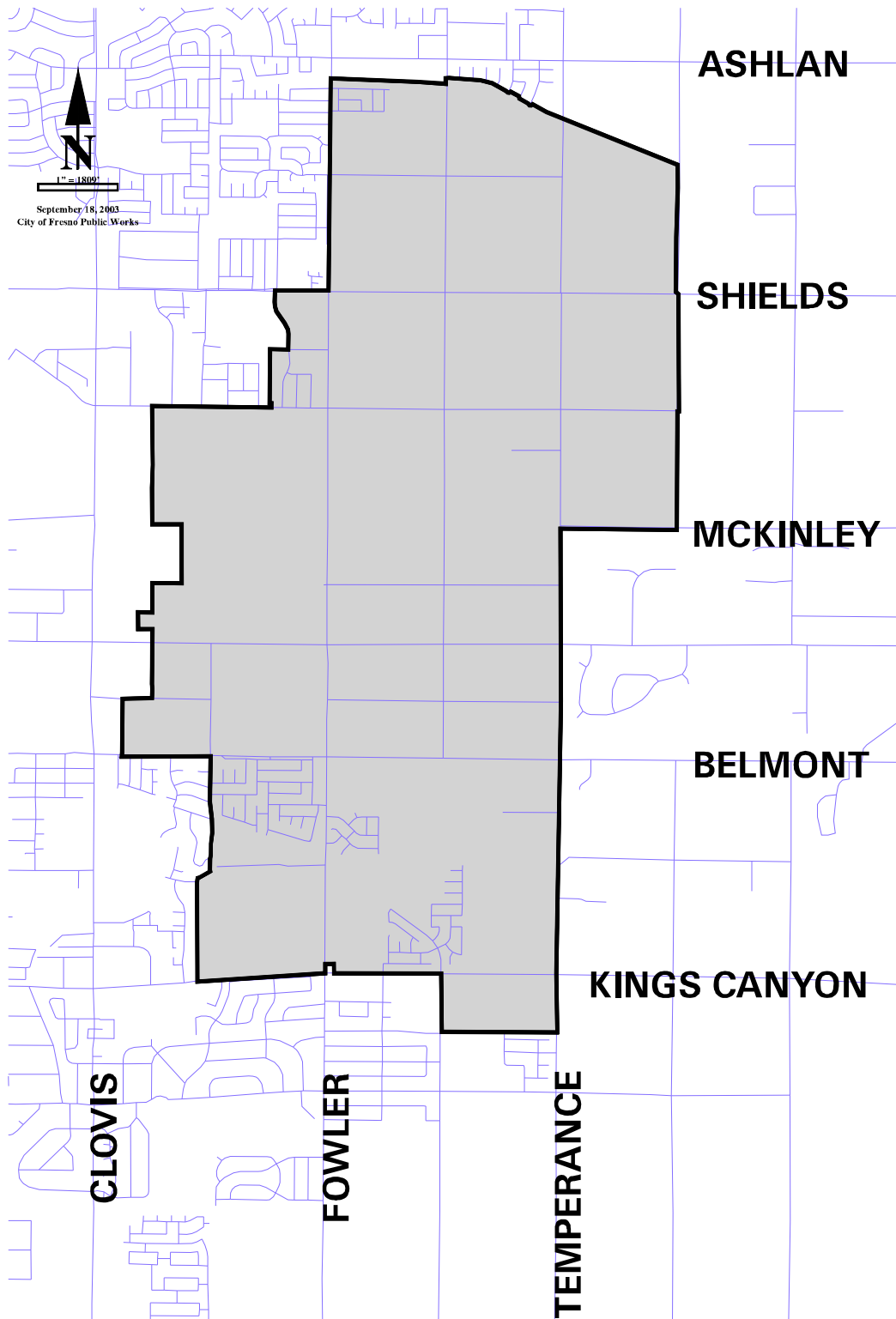
FY20 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
GRANVILLE HOMES, INC.	563B	11/18/19	\$ 594.88
SUNNYSIDE PROJECT LLC	5228	11/18/19	\$ 9,405.12
Total FY20 Reimbursements			<u>\$ 10,000.00</u>

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
SUNNYSIDE PROJECT LLC	5228	11/03/06	\$ 10,738.88
GRANVILLE HOMES, INC.	5135	02/28/07	\$ 59,051.64
SUNNYSIDE RIDGE PARTNERS	5109	01/10/08	\$ 5,150.98
SUNNYSIDE PROJECT LLC	5450	01/30/08	\$ 44,401.50
SUNNYSIDE RIDGE PARTNERS	5127	03/20/08	\$ 22,873.29
BEAZER HOMES	5313	04/22/08	\$ 12,941.67
SUNNYSIDE RIDGE PARTNERS	5248	09/09/08	\$ 3,729.39
BEAZER HOMES	5511	10/14/08	\$ 2,882.92
BEAZER HOMES	5294	11/07/08	\$ 10,918.50
Total Remaining Maximum Eligible Reimbursements			<u>\$ 172,688.77</u>

WATER TRANSMISSION GRID MAIN SERVICE AREA E



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Transmission Grid Service Area E

Accounting Information Fund Number: 40144

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 204,270	\$ 224,812	\$ 260,967
Fees/Revenue	18,739	33,003	27,269
Interest	2,824	4,536	5,409
Other Revenue & Transfer	-	-	-
Subtotal Balance	225,833	262,351	293,646
Reimbursements	-	-	3,999
Expenditures	1,020	1,384	1,301
Ending Balance	\$ 224,813	\$ 260,967	\$ 288,346

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

- \$ 1,301 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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Transmission Grid Service Area E
Fund 40144
Fiscal Year Ended June 30, 2020

FY20 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
WILSON HOMES CO. INC.	T5971	11/14/19	3,998.61

Total FY20 Reimbursements	3,998.61
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PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
NONE PENDING			

Total Remaining Maximum Eligible Reimbursements	-
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Project Title: Water Capacity Fee

Accounting Information Fund Number: 40202

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ -	\$ 394,723	\$ 2,019,141
Fees/Revenue	868,637	1,689,468	1,773,400
Interest	3,124	22,466	50,788
Other Revenue & Transfer	(6,964)	5	-
Subtotal Balance	864,797	2,106,662	3,843,330
Reimbursements	24,573	-	-
Expenditures	445,501	87,522	416,915
Ending Balance	\$ 394,723	\$ 2,019,141	\$ 3,426,415

- \$ 6,086 was expended for fund administrative fees.
- \$ 397,211 was expended for WC00004 - Water Main Extensions.
- \$ 13,618 was expended for WM00012 - ISF Charges.

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COPPER RIVER RANCH FUNDS

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City of Fresno Impact Fees
UGM Copper River Ranch Funds
For the Fiscal Year Ended June 30, 2020

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
	Copper River Ranch Funds:								
24043	Int Sts. & Rdabouts St. Imp Fee	128,234	279,618	2,611	-	410,463	280,000	4,744	125,720
24052	Reg. St. Imp Fee-Copper River	1,628,484	226,716	33,850	-	1,889,050	-	4,269	1,884,781
24054	Sewer Backbone Fee-Copper Riv	9,409	28,064	315	(48)	37,741	12,000	1,200	24,541
	Total Copper River Ranch Funds	1,766,128	534,398	36,776	(48)	2,337,255	292,000	10,213	2,035,042

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 pursuant to the following schedule.

CRR - Associated Major Roadway Infrastructure Facility Fee¹	4,836 / gross acre	553
CRR - Interior Collector Roadway Facility Fee¹	31,155 / gross acre	553
CRR - Sewer Backbone System Facility Fee²	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.

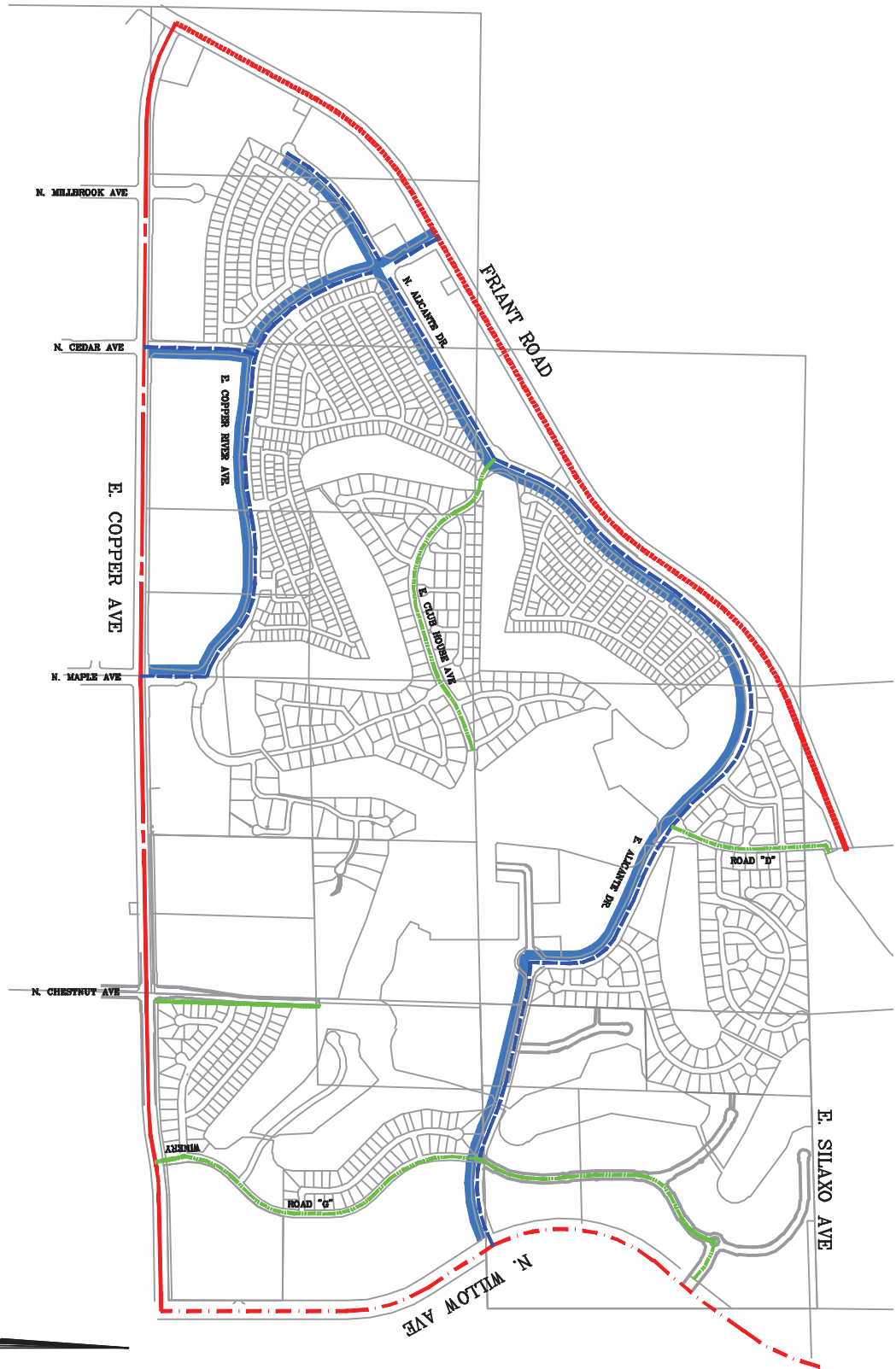
COPPER RIVER RANCH DEVELOPMENT

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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Regional Street Impact Fee.....	297
Sewer Backbone Fee.....	299

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

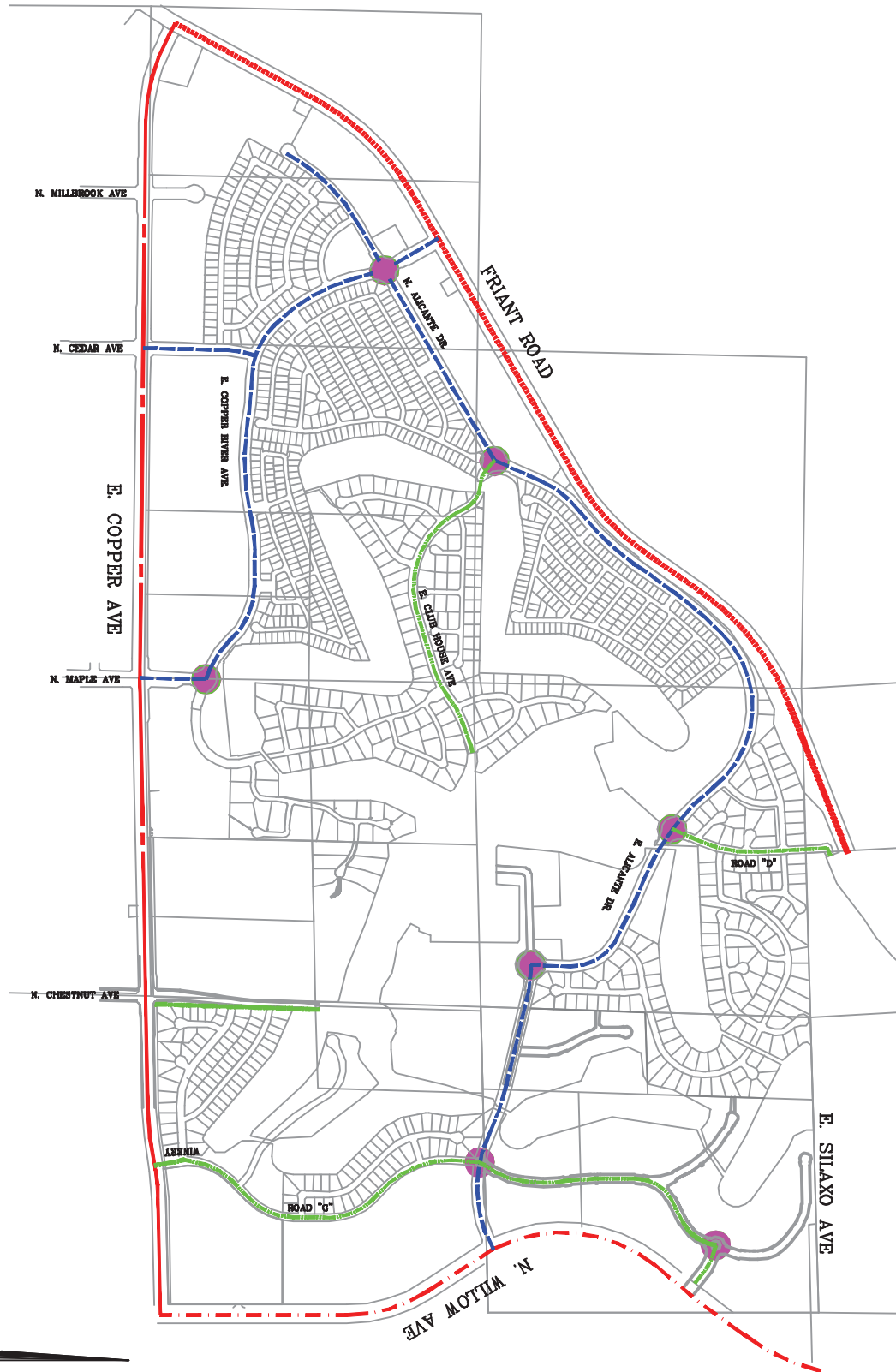


COPPER RIVER RANCH

INTERIOR ROADWAY FACILITIES (IRF) COLLECTOR STREET EXHIBIT

SCALE: NTS

EXHIBIT: 4.2



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 <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 13,504	\$ 47,687	\$ 128,234
Fees/Revenue	38,099	285,607	279,618
Interest	270	2,181	2,611
Other Revenue & Transfer	-	(2,240)	-
Subtotal Balance	51,873	333,234	410,463
Reimbursements	2,000	203,000	280,000
Expenditures	2,186	2,000	4,744
Ending Balance	\$ 47,687	\$ 128,234	\$ 125,720

- \$ 4,744 was expended for fund administrative fees.

**Int Sts. & Rdabouts St. Imp Fee - Copper River
Fund 24043
Fiscal Year Ended June 30, 2020**

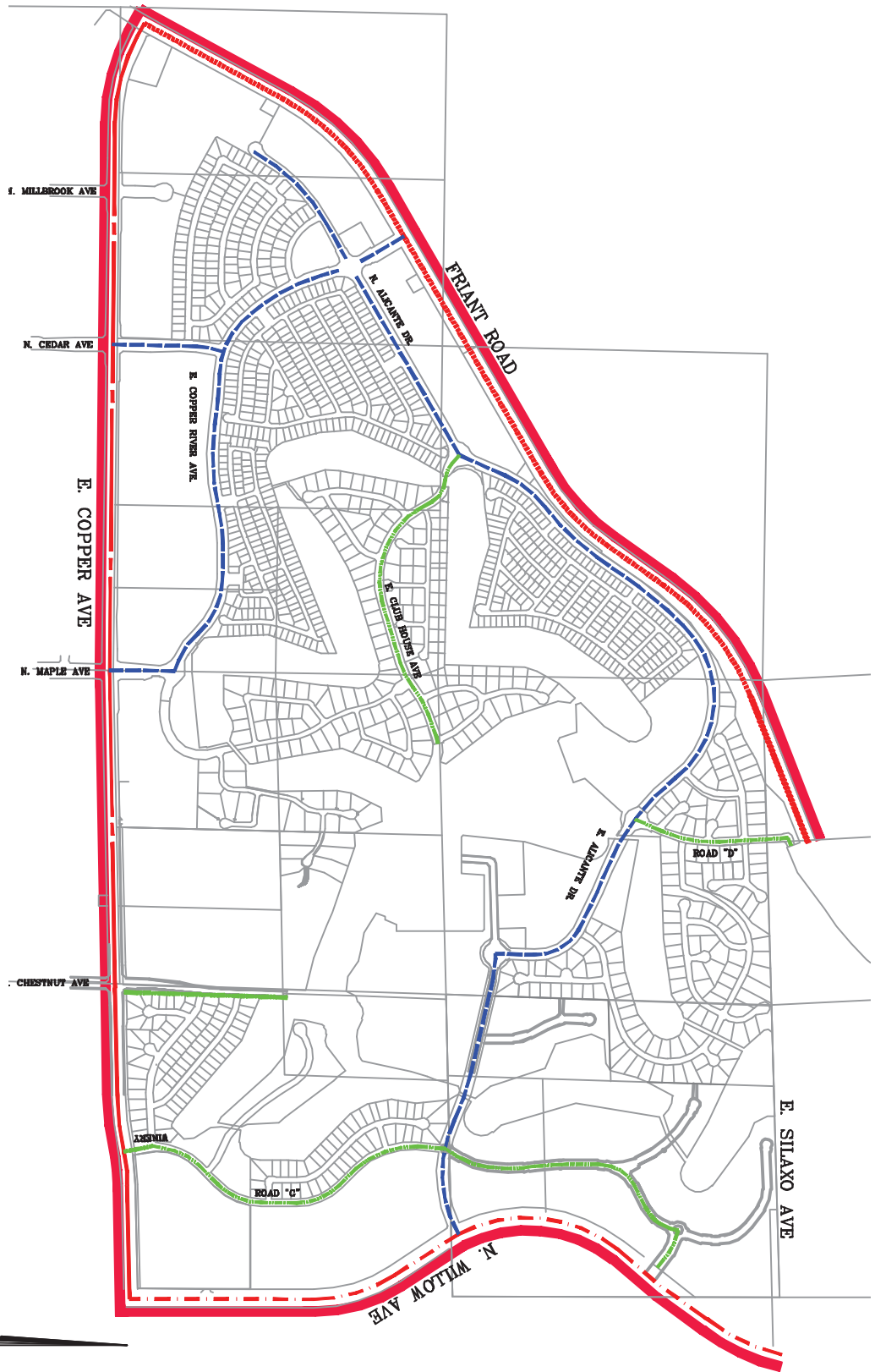
FY20 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
COPPER RIVER DEVELOPMENT	CRR	11/18/19	\$ 190,000.00
COPPER RIVER DEVELOPMENT	CRR	04/09/20	\$ 90,000.00
Total FY20 Reimbursements			<u>\$ 280,000.00</u>

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
COPPER RIVER DEVELOPMENT	CRR	02/06/09	\$ 496,410.93
Total Remaining Maximum Eligible Reimbursements			<u>\$ 496,410.93</u>

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



COPPER RIVER RANCH

MAJOR ROADWAY FACILITIES (MRF) EXHIBIT

SCALE: NTS

EXHIBIT: 3.2

Project Title: Regional Street Impact Fee - Copper River

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

Accounting Information Fund Number: 24052

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



Not Completed

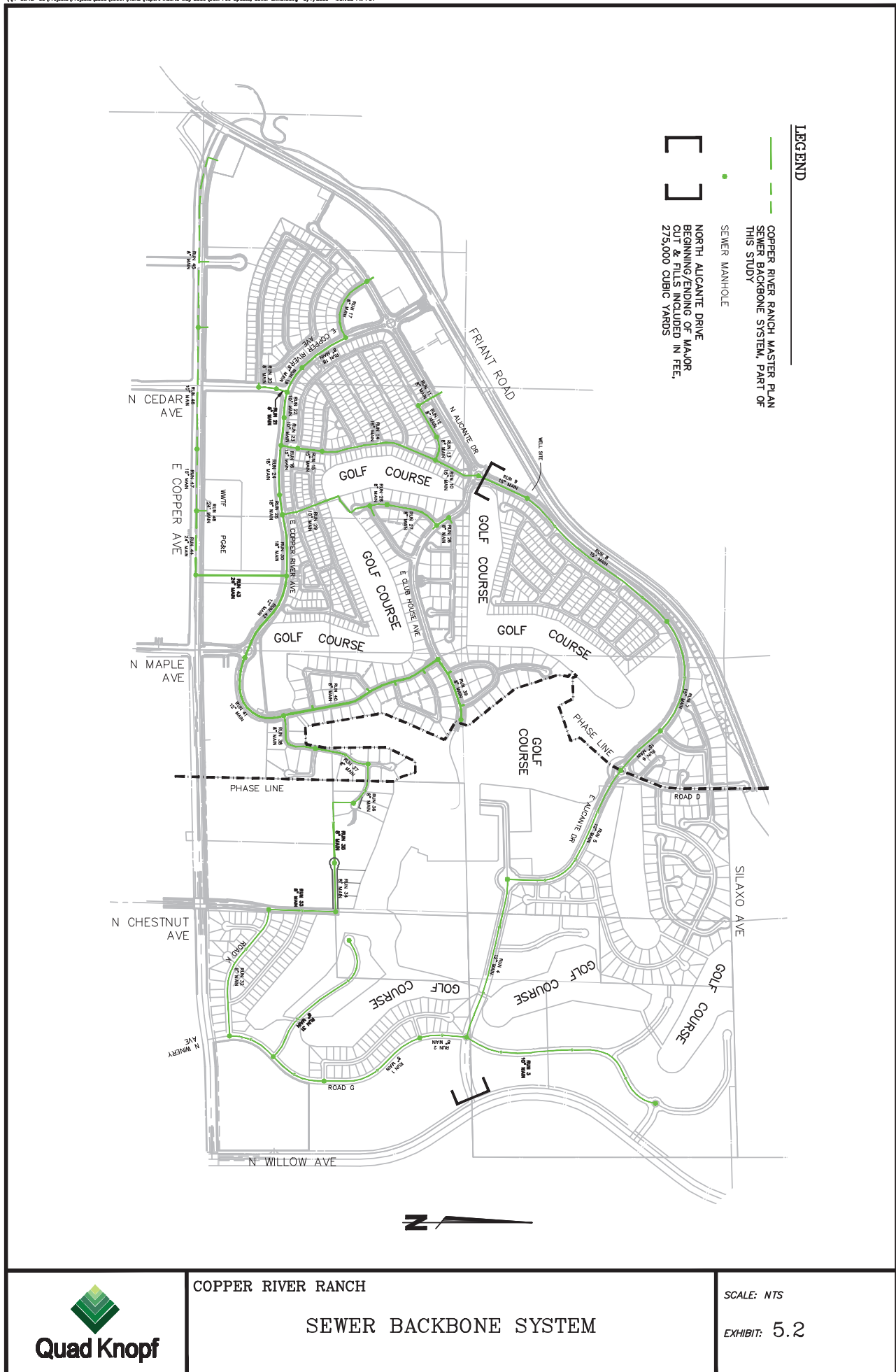


Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 1,152,269	\$ 1,333,130	\$ 1,628,484
Fees/Revenue	168,684	272,023	226,716
Interest	16,521	28,291	33,850
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,337,474	1,633,445	1,889,050
Reimbursements	-	-	-
Expenditures	4,344	4,961	4,269
Ending Balance	\$ 1,333,130	\$ 1,628,484	\$ 1,884,781

- \$ 4,269 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.



COPPER RIVER RANCH
SEWER BACKBONE SYSTEM

SCALE: NTS
EXHIBIT: 5.2

Project Title: Sewer Backbone Fee - Copper River

Accounting Information Fund Number: 24054

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



Not Completed



Completed

	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>
Beginning Balance	\$ 4,432	\$ 10,068	\$ 9,409
Fees/Revenue	10,524	30,695	28,064
Interest	68	217	315
Other Revenue & Transfer	-	-	(48)
Subtotal Balance	15,024	40,980	37,741
Reimbursements	4,000	22,000	12,000
Expenditures	956	9,570	1,200
Ending Balance	\$ 10,068	\$ 9,409	\$ 24,541

- \$ 48 was transferred out to other fund administrative fees.
- \$ 1,200 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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Sewer Backbone Fee - Copper River
Fund 24054
Fiscal Year Ended June 30, 2020

FY20 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
COPPER RIVER DEVELOPMENT	CRR	11/18/19	\$ 12,000.00
Total FY20 Reimbursements			<u>\$ 12,000.00</u>

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
NONE PENDING			
Total Remaining Maximum Eligible Reimbursements			<u>\$ -</u>