
IMPACT FEE ANNUAL REPORT

CITY OF FRESNO

STATE OF CALIFORNIA



For the Fiscal Year Ended

June 30, 2019



IMPACT FEE ANNUAL REPORT

CITY OF FRESNO

STATE OF CALIFORNIA



For the Fiscal Year Ended

June 30, 2019

Prepared by:

Public Works Department

Scott L. Mozier, Director



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City of Fresno Impact Fee Annual Report
Table of Contents
For The Fiscal Year Ended June 30, 2019

INTRODUCTORY SECTION:

| | |
|--|-----|
| Transmittal Letter from Controller and Public Works Director | i |
| Urban Growth Management Area Map | iii |
| History and Development of Urban Growth Management Process | v |
| INDEPENDENT AUDITORS' REPORT | ix |
| IMPACT FEE ANNUAL REPORT - ALL FUNDS | 1 |
| SUPPLEMENTAL INFORMATION TO IMPACT FEE ANNUAL REPORT | xvi |

CITYWIDE IMPACT FEE FUNDS

| | |
|--|----|
| Citywide Impact Funds - Summary Report | 9 |
| Master Fee Schedules | 10 |
| Citywide Impact Fee Service Areas | 15 |

UGM FIRE STATION FUNDS

| | |
|--|----|
| Fire Station Funds - Summary Report | 45 |
| Master Fee Schedule | 46 |
| Urban Growth Management Fire Station Service Areas | 49 |

UGM PARK FUNDS

| | |
|---|----|
| Park Funds - Summary Report | 75 |
| Master Fee Schedule | 76 |
| Urban Growth Management Neighborhood Park Service Areas | 79 |

UGM SEWER SYSTEM FUNDS

| | |
|--|-----|
| Sewer System Funds - Summary Report | 97 |
| Master Fee Schedule | 98 |
| Trunk Sewer Service Areas | 103 |
| Urban Growth Management Oversize Sewer Service Areas | 115 |

UGM STREET & SAFETY FUNDS

| | |
|---|-----|
| Street and Safety Funds - Summary Report | 123 |
| Master Fee Schedule | 124 |
| Urban Growth Management Major Street Zones | 129 |
| Urban Growth Management Major Street Bridge Zones | 155 |
| Urban Growth Management AG-Railroad Cross Zones & Grade Separation Zone | 175 |

UGM WATER SYSTEM FUNDS

| | |
|--|-----|
| Water System Funds - Summary Report | 197 |
| Master Fee Schedule | 198 |
| Urban Growth Management Water System Service Areas | 201 |

COPPER RIVER RANCH FUNDS

| | |
|---|-----|
| Copper River Ranch Funds – Summary Report | 297 |
| Master Fee Schedule | 298 |
| Copper River Ranch Service Areas | 299 |

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2600 Fresno Street, Suite 2156 • (559) 621-7006 • FAX (559) 488-4636
Fresno, California 93721-3622
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Mike Lima, Director
City Controller

November 22, 2019

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

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

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

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

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

Sincerely,



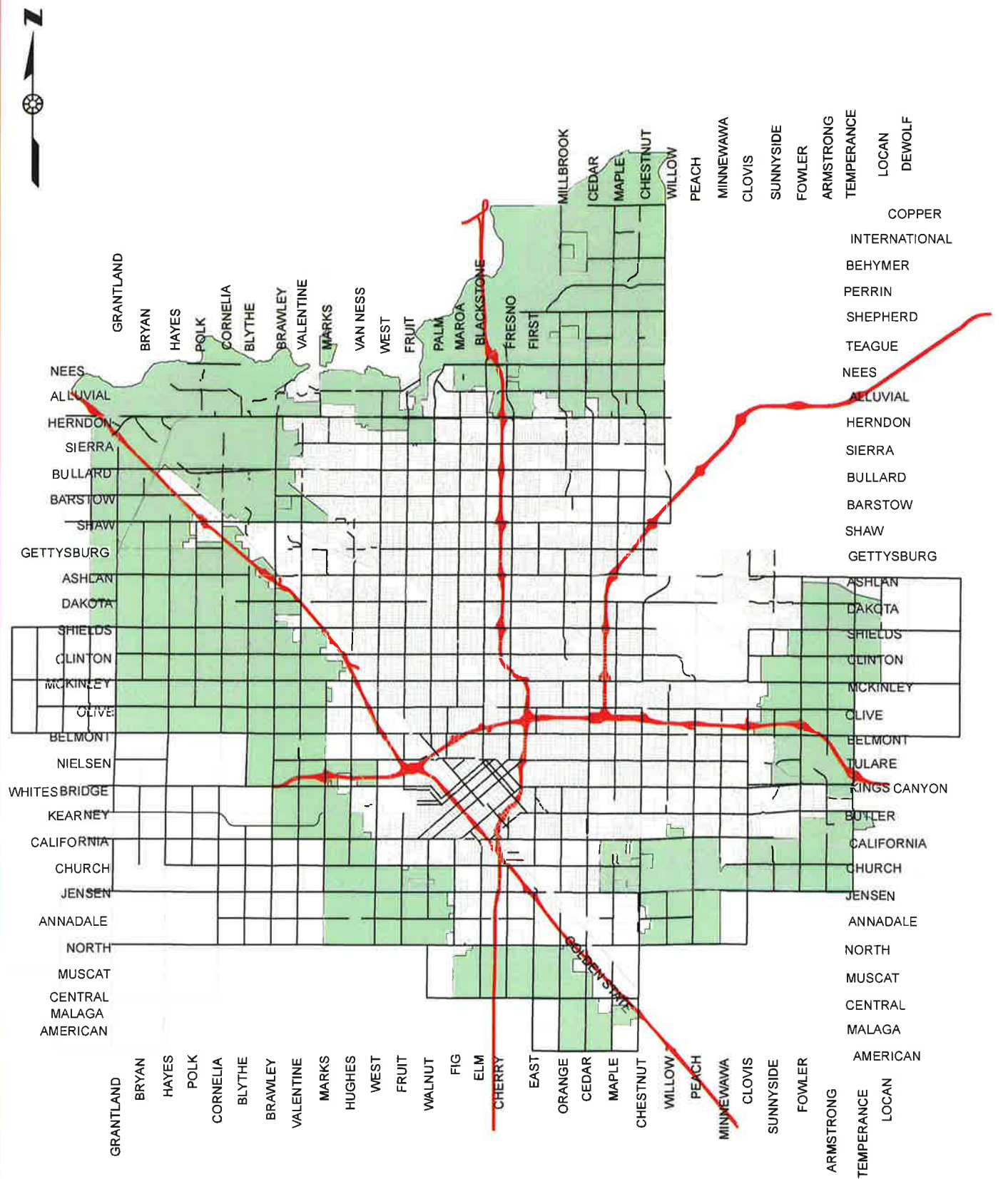
Michael Lima
Finance Director/City Controller



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

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CITY OF FRESNO UGM BOUNDARY



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URBAN GROWTH MANAGEMENT

HISTORY AND DEVELOPMENT OF URBAN GROWTH MANAGEMENT PROCESS

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

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

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

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

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

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

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

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

URBAN GROWTH MANAGEMENT POLICY

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

1. Urban Growth Management - What It Is

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

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

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

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

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

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

2. Urban Growth Management - What It Is Not

Fresno Municipal Code Section 12-4.501 reads as follows:

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

3. Service Delivery Review

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

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

4. UGM Administrative Policies

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

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

5. Developer Cash-In-Lieu

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

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

CITY OF FRESNO IMPACT FEE ANNUAL REPORT

FOR THE FISCAL YEAR ENDED
June 30, 2019

with

INDEPENDENT AUDITOR'S REPORT

INDEPENDENT AUDITOR'S REPORT

To the City Council
City of Fresno
Public Works Department

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

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

John J. Dritsas
(1957-2002)

Russell J. Dritsas
(Retired)

Kendall J. Groom

Michael K. McCormick

R.M. "Tripp" Pound III

John A. Renna

James E. Fries

Denise P. Wate

Craig N. Vitale

Leslie Pountney

Adam Gruszczynski

Seth B. Mazner

Natalie Hinds

Nora Crow

David Mendoza

Diane Zander

Mar Moua

Basis of Accounting

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

Disclaimer of Opinion on Supplementary Information

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

Intended Use of the Impact Fee Annual Report

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

Dritsas Groom McCormick LLP

November 8, 2019

John J. Dritsas
(1957-2002)

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(Retired)

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Natalie Hinds

Nora Crow

David Mendoza

Diane Zander

Mar Monia

**CITY OF FRESNO
IMPACT FEE ANNUAL REPORT**

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

For the Fiscal Year Ended June 30, 2019

RECEIPTS

| | |
|-----------------|-------------------|
| Collected fees | \$ 16,768,786 |
| Interest income | 928,761 |
| Total receipts | <u>17,697,547</u> |

DISBURSEMENTS

| | |
|---------------------|---------------------|
| Reimbursements | 5,781,442 * |
| Capital outlay | <u>3,457,169 **</u> |
| Total disbursements | <u>9,238,611</u> |

| | |
|----------|-----------|
| Subtotal | 8,458,936 |
|----------|-----------|

OTHER (USES)

| | |
|-------------------------|------------------------|
| Other income/(transfer) | <u>(3,055,640) ***</u> |
|-------------------------|------------------------|

| | |
|--|------------------|
| TOTAL ACTIVITY DURING FISCAL YEAR | <u>5,403,296</u> |
|--|------------------|

| | |
|------------------------------------|------------|
| BALANCE , beginning of year | 45,662,793 |
|------------------------------------|------------|

| | |
|--------------------------------|----------------|
| PRIOR PERIOD ADJUSTMENT | <u>(5,010)</u> |
|--------------------------------|----------------|

| | |
|-----------------------------------|-------------------|
| ADJUSTED BEGINNING BALANCE | <u>45,657,783</u> |
|-----------------------------------|-------------------|

| | |
|------------------------------|----------------------|
| BALANCE , end of year | <u>\$ 51,061,079</u> |
|------------------------------|----------------------|

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

** Expenditures by the City of Fresno.

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

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

**CITY OF FRESNO
IMPACT FEE ANNUAL REPORT**

NOTES TO FINANCIAL STATEMENT

For the Fiscal Year Ended June 30, 2019

NOTE 1 - SCOPE OF IMPACT FEE ANNUAL REPORT

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

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

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

NOTE 2 - ESTIMATES

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

NOTE 3 - BASIS OF ACCOUNTING

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

NOTE 4 - WATER CAPACITY FEES

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

**CITY OF FRESNO
IMPACT FEE ANNUAL REPORT**

NOTES TO FINANCIAL STATEMENT

For the Fiscal Year Ended June 30, 2019

NOTE 4 - WATER CAPACITY FEES (continued)

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

NOTE 5 - PRIOR PERIOD ADJUSTMENT

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

NOTE 6 - SUBSEQUENT EVENTS

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

SUPPLEMENTARY INFORMATION

CITY OF FRESNO IMPACT FEE ANNUAL REPORT

SUPPLEMENTARY INFORMATION

For the Fiscal Year Ended June 30, 2019

PURPOSE OF IMPACT FEE ANNUAL REPORT

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

PENDING REIMBURSEMENTS

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

CHANGES TO CURRENT UGM PROGRAM

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

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

UGM FEE REVISIONS

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

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

See independent auditor's report.

CITY OF FRESNO IMPACT FEE ANNUAL REPORT

SUPPLEMENTARY INFORMATION

For the Fiscal Year Ended June 30, 2019

ASSESSMENT DISTRICT 131 REIMBURSEMENTS

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

COPPER RIVER RANCH DEVELOPMENT

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

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

MAJOR STREET/MAJOR BRIDGE REIMBURSEMENTS

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

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

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

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

See independent auditor's report.

**CITY OF FRESNO
IMPACT FEE ANNUAL REPORT**

SUPPLEMENTARY INFORMATION

For the Fiscal Year Ended June 30, 2019

OVERSIZE SEWER CONSOLIDATION

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

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

DEVELOPER CASH-IN-LIEU CITY COMBINED FUND

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

See independent auditor's report.

IMPACT FEE ANNUAL REPORT

All Impact Fee Funds

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IMPACT FEE ANNUAL REPORT

All Impact Fee Funds

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**CITY OF FRESNO
IMPACT FEE ANNUAL REPORT**

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

For the Fiscal Year Ended June 30, 2019

| Fund | Fund Description | AB1600 Beg Bal Adjusted | Fee Revenue | Interest Income | Other/ Trfrs In-(Out) | Total Available | Reimbursements | Adjusted Expenditures | Ending Balance |
|--|---------------------------------|----------------------------|----------------|--------------------|--------------------------|--------------------|----------------|--------------------------|-------------------|
| Citywide Impact Fee Funds: | | | | | | | | | |
| 24042 | Citywide Reg Street Impact Fee | \$ 6,245,373 | \$ 1,147,247 | \$ 127,690 | \$ - | 7,520,310 | \$ 552,664 | \$ 58,223 | \$ 6,909,423 |
| 24053 | New Grth. Area St. Impact Fees | 5,340,662 | 2,445,852 | 97,878 | (23,056) | 7,861,334 | 1,672,363 | 662,674 | 5,526,297 |
| 30102 | Developer Cash-in-Lieu Improve | 4,335,733 | 895,481 | 86,129 | (689,597) | 4,627,746 | - | 54,683 | 4,573,063 |
| 31509 | UGM Parks Citywide Facil Fees | 1,302,984 | 3,340,956 | 29,026 | (912,241) | 3,760,725 | - | 1,409,374 | 2,351,351 |
| 31510 | UGM Parkland(Quimby) Ded Fee | 1,113,061 | 536,842 | 26,274 | 60,801 | 1,736,978 | - | 4,854 | 1,732,124 |
| 31556 | UGM Fire Citywide Facil Fees | 347,768 | 1,053,698 | 12,875 | (583,339) | 831,002 | - | 54,904 | 776,098 |
| 31578 | UGM Traf Signal/Mitiga Imp Fee | 2,217,064 | 1,187,828 | 42,183 | (115,794) | 3,331,281 | 1,087,033 | 432,086 | 1,812,162 |
| 31584 | Northeast Police Substation | 40 | - | - | (40) | - | - | - | - |
| 31586 | UGM Police Citywide Facil Fees | 1,366,633 | 1,382,223 | 33,280 | (632,172) | 2,149,964 | - | 183,763 | 1,966,201 |
| Total Citywide Impact Fee Funds | | | | | | | | | |
| | | 22,269,318 | 11,990,127 | 455,335 | (2,895,440) | 31,819,340 | 3,312,060 | 2,860,561 | 25,646,719 |
| Copper River Ranch Funds: | | | | | | | | | |
| 24043 | Int Sis. & Rdabouts St. Imp Fee | 47,687 | 285,607 | 2,181 | (2,240) | 333,235 | 203,000 | 2,000 | 128,235 |
| 24052 | Reg. St. Imp Fee-Copper River | 1,333,130 | 272,023 | 28,292 | - | 1,633,445 | - | 4,961 | 1,628,484 |
| 24054 | Sewer Backbone Fee-Copper Riv | 10,068 | 30,695 | 216 | - | 40,979 | 22,000 | 9,570 | 9,409 |
| Total Copper River Ranch Funds | | | | | | | | | |
| | | 1,390,885 | 588,325 | 30,689 | (2,240) | 2,007,659 | 225,000 | 16,531 | 1,766,128 |
| UGM Fire Station Funds: | | | | | | | | | |
| 31547 | UGM Fire Station #13 | 64,462 | - | 1,220 | - | 65,682 | - | - | 65,682 |
| 31549 | UGM Fire Station #16 | 864 | - | 14 | - | 878 | - | - | 878 |
| 31550 | UGM Fire Station #18 -old #17 | 16,275 | - | 308 | - | 16,583 | - | - | 16,583 |
| 31552 | UGM Fire Station #14 | 43,359 | - | 821 | - | 44,180 | - | - | 44,180 |
| 31553 | UGM Fire Station #15 | 24,135 | 8,500 | 551 | - | 33,186 | - | 123 | 33,063 |
| 31555 | UGM Fire Station # 19 | 5,416 | - | 87 | - | 5,503 | - | - | 5,503 |
| 31660 | UGM Fire Station 10 Relocation | 380,743 | 1,894 | 4,469 | - | 387,106 | 302,564 | - | 84,542 |
| 31662 | UGM Fire Station 12 Improvemnts | 438,658 | - | 8,306 | - | 446,964 | - | - | 446,964 |
| 31663 | UGM Fire Station 24 | 361,030 | - | 6,836 | - | 367,866 | - | - | 367,866 |
| 31664 | UGM Fire Station 25 | 21,147 | - | 401 | - | 21,548 | - | - | 21,548 |
| Total UGM Fire Station Funds | | | | | | | | | |
| | | 1,356,089 | 10,394 | 23,013 | - | 1,389,496 | - | 302,687 | 1,086,809 |
| UGM Park Funds: | | | | | | | | | |
| 31501 | UGM Neigh Park Service Area 1 | 3,663 | - | 65 | - | 3,728 | - | 900 | 2,828 |
| 31502 | UGM Neigh Park Service Area 2 | 379,225 | 38,282 | 7,631 | - | 425,138 | - | 1,442 | 423,696 |
| 31503 | UGM Neigh Park Service Area 3 | 3,338 | - | 60 | - | 3,398 | - | 900 | 2,498 |
| 31504 | UGM Neigh Park Service Area 4 | 42,442 | - | 800 | - | 43,242 | - | 900 | 42,342 |
| 31505 | UGM Neigh Park Service Area 5 | 40,205 | - | 757 | - | 40,962 | - | 900 | 40,062 |
| 31507 | UGM Neigh Park Service Area 7 | 4,014 | - | 71 | - | 4,085 | - | 900 | 3,185 |
| Total UGM Park Funds | | | | | | | | | |
| | | 472,887 | 38,282 | 9,384 | - | 520,553 | - | 5,942 | 514,611 |

CITY OF FRESNO
IMPACT FEE ANNUAL REPORT
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - CASH BASIS

For the Fiscal Year Ended June 30, 2019

| Fund | Fund Description | AB1600 Beg Bal Adjusted | Fee Revenue | Interest Income | Other/ Trfrs In-(Out) | Total Available | Reimbursements | Adjusted Expenditures | Ending Balance |
|-------------------------------------|--|----------------------------|----------------|--------------------|--------------------------|--------------------|----------------|--------------------------|-------------------|
| UGM Sewer Trunk Funds: | | | | | | | | | |
| 40513 | UGM Cornelia Sewer Trunk Fee | 45,038 | 3,352 | 1,112 | 44,537 | 94,039 | - | 916 | 93,123 |
| 40514 | UGM Grantland Sewer Trunk Fee | 39,900 | 47,347 | 1,145 | (13,288) | 75,104 | - | 1,361 | 73,743 |
| 40515 | UGM Herndon Sewer Trunk Fee | 1,191,190 | 3,504 | 22,956 | 63,751 | 1,281,401 | - | 947 | 1,280,454 |
| 40516 | UGM Fowler Sewer Trunk Fee | 111,290 | 512,725 | 5,498 | (200,000) | 429,513 | - | 4,272 | 425,241 |
| | Total UGM Sewer Trunk Funds | 1,387,418 | 566,928 | 30,711 | (105,000) | 1,880,057 | - | 7,496 | 1,872,561 |
| UGM Oversize Sewer Funds: | | | | | | | | | |
| 40540 | UGM Area-wide Oversize sewer | 2,421,431 | 132,342 | 47,017 | - | 2,600,790 | - | 3,077 | 2,597,713 |
| 40592 | UGM Millbrook Clay Sewer Fee | 36,671 | - | 690 | - | 37,361 | - | 901 | 36,460 |
| | Total UGM Oversize Sewer Funds | 2,458,102 | 132,342 | 47,707 | - | 2,638,151 | - | 3,978 | 2,634,173 |
| UGM Street and Safety Funds: | | | | | | | | | |
| 31516 | UGM Major Street Zone A | 535,168 | - | 10,046 | (652) | 544,562 | - | 7,442 | 537,120 |
| 31517 | UGM Major Street Zone B | 244,923 | - | 4,633 | - | 249,556 | - | 900 | 248,656 |
| 31518 | UGM Major Street Zone C/D-2 | 16,940 | 42,431 | 343 | - | 59,714 | 15,482 | 1,494 | 42,738 |
| 31519 | UGM Major Street Zone D-1/E-2 | 34,749 | 97,717 | 1,273 | (22) | 133,717 | 18,000 | 2,201 | 113,516 |
| 31520 | UGM Major Street Zone E-1 | 12,237 | - | 228 | - | 12,465 | - | 900 | 11,565 |
| 31521 | UGM Major Street Zone E-3 | 159 | - | 4 | - | 163 | - | - | 163 |
| 31522 | UGM Major Street Zone E-4 | 22,337 | - | 174 | - | 22,511 | 19,000 | 947 | 2,564 |
| 31524 | UGM Major Street Zone F | 1,138 | - | 21 | - | 1,159 | - | 1,159 | - |
| 31532 | UGM Maj Bridge Fee Zone B | 460 | - | 8 | - | 468 | - | - | 468 |
| 31533 | UGM Maj Bridge Fee Zone C/D-2 | 273,172 | 1,426 | 5,179 | - | 279,777 | - | 920 | 278,857 |
| 31534 | UGM Maj Bridge Fee Zone D-1/E-2 | 57,228 | 11,168 | 1,206 | - | 69,602 | - | 1,052 | 68,550 |
| 31535 | UGM Maj Bridge Fee Zone E-1 | 89,571 | - | 1,692 | - | 91,263 | - | 900 | 90,363 |
| 31536 | UGM Maj Bridge Fee Zone E-3 | 691 | - | 13 | - | 704 | - | - | 704 |
| 31537 | UGM Maj Bridge Fee Zone E-4 | 4,333 | 1,433 | 67 | - | 5,833 | 1,900 | 929 | 3,004 |
| 31538 | UGM Maj Bridge Fee Zone F | 9,955 | - | 185 | - | 10,140 | - | 900 | 9,240 |
| 31561 | UGM RR Cross/At Grade Zone A/A | 270 | - | 5 | - | 275 | - | - | 275 |
| 31562 | UGM RR Cross/At Grade Zone A/B | 17,580 | - | 329 | (800) | 17,109 | - | 100 | 17,009 |
| 31563 | UGM RR Cross/At Grade Zone A/C | 14,717 | - | 274 | (900) | 14,091 | - | - | 14,091 |
| 31564 | UGM RR Cross/At Grade Zone A/D | 57,254 | - | 1,080 | - | 58,334 | - | 900 | 57,434 |
| 31565 | UGM RR Cross/AG Zone E/1-A | 126,276 | - | 2,387 | - | 128,663 | - | 900 | 127,763 |
| 31566 | UGM RR Cross/AG Zone C/D-1 | 478,570 | - | 9,057 | - | 487,627 | - | 900 | 486,727 |
| 31567 | UGM RR Cross/At Grade Zone A/E | 6,312 | - | 115 | - | 6,427 | - | 900 | 5,527 |
| 31577 | UGM Grade Separation Zone E/4A | 4,199 | - | 81 | - | 4,280 | - | - | 4,280 |
| | Total UGM Street and Safety Funds | 2,008,239 | 154,175 | 38,400 | (2,374) | 2,198,440 | 54,382 | 22,285 | 2,121,773 |

**CITY OF FRESNO
IMPACT FEE ANNUAL REPORT**

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

For the Fiscal Year Ended June 30, 2019

| Fund | Fund Description | AB1600 Beg Bal Adjusted | Fee Revenue | Interest Income | Other/ Trfrs In-(Out) | Total Available | Reimbursements | Adjusted Expenditures | Ending Balance |
|-------------------------------------|--------------------------------|----------------------------|----------------------|--------------------|--------------------------|----------------------|---------------------|--------------------------|----------------------|
| UGM Water System Funds: | | | | | | | | | |
| 40120 | UGM Recharge ServiceArea 101-S | 18,396 | - | 346 | - | 18,742 | - | 900 | 17,842 |
| 40121 | UGM Well Develop Serv Area 142 | 4,203 | 3,032 | 117 | - | 7,352 | - | 25 | 7,327 |
| 40122 | UGM Water Area 201-S | 717,591 | 99,317 | 13,436 | (1,120) | 829,224 | - | 117,279 | 711,945 |
| 40123 | UGM Water Area 301-S | 1,496,673 | 31,496 | 28,647 | (10) | 1,556,806 | - | 1,200 | 1,555,606 |
| 40124 | UGM Water Area 101-S | 716,357 | 17,328 | 13,596 | - | 747,281 | - | 1,104 | 746,177 |
| 40127 | UGM Wellhead TreatmntArea 101S | 3,529,476 | 1,580 | 66,834 | - | 3,597,890 | - | 916 | 3,596,974 |
| 40128 | UGM Well Develop Svc Area 11-A | 15,380 | - | 287 | - | 15,667 | - | 900 | 14,767 |
| 40129 | UGM Well Develop Serv Area 86 | 28,374 | - | 533 | - | 28,907 | - | 900 | 28,007 |
| 40130 | UGM Well Develop Serv Area 90 | 75,881 | - | 1,433 | - | 77,314 | - | 900 | 76,414 |
| 40131 | UGM Well Develop Serv Area 91 | 119,448 | - | 2,258 | - | 121,706 | - | 900 | 120,806 |
| 40132 | UGM Well Develop Serv Area 102 | 67,963 | - | 1,283 | - | 69,246 | - | 900 | 68,346 |
| 40133 | UGM Well Develop Serv Area 107 | 1,906 | - | 36 | - | 1,942 | - | - | 1,942 |
| 40134 | UGM Well Develop Serv Area 132 | 1,448 | - | 27 | - | 1,475 | - | - | 1,475 |
| 40135 | UGM Well Develop Serv Area 141 | 38,255 | - | 721 | - | 38,976 | - | 900 | 38,076 |
| 40136 | UGM Well Develop Serv Area 153 | 3,968 | - | 71 | - | 4,039 | - | 900 | 3,139 |
| 40137 | UGM Well Develop Serv Area 308 | 421 | - | 7 | - | 428 | - | - | 428 |
| 40138 | UGM Well Develop Serv Area 310 | 655 | - | 12 | - | 667 | - | 667 | - |
| 40140 | UGM Trans Grid Serv Area A | 36,685 | 43,104 | 836 | - | 80,625 | 20,000 | 1,516 | 59,109 |
| 40141 | UGM Trans Grid Serv Area B | 29,100 | 7,178 | 304 | - | 36,582 | 25,000 | 1,022 | 10,560 |
| 40142 | UGM Trans Grid Serv Area C | 40,509 | - | 908 | 32,000 | 73,417 | 10,000 | 900 | 62,517 |
| 40143 | UGM Trans Grid Serv Area D | 24,804 | 9,819 | 450 | - | 35,073 | 10,000 | 1,048 | 24,025 |
| 40144 | UGM Trans Grid Serv Area E | 224,813 | 33,003 | 4,536 | - | 262,352 | - | 1,384 | 260,968 |
| 40148 | UGM-Bond Debt Serv Area 101-S | 582,045 | 60,393 | 11,531 | (125,000) | 528,969 | - | 1,619 | 527,350 |
| 40150 | UGM Bond Debt Serv Area 301-S | 247,284 | 11,520 | 4,798 | - | 263,602 | - | 1,077 | 262,525 |
| 40152 | UGM Bond Debt Serv Area 501-S | 110,674 | 43,896 | 2,500 | (11,500) | 145,570 | - | 1,525 | 144,045 |
| 40156 | UGM Recharge Area 301-S | 384 | - | 7 | - | 391 | - | - | 391 |
| 40158 | UGM Recharge ServiceArea 501-S | 676,600 | 46,650 | 13,215 | - | 736,465 | - | 1,216 | 735,249 |
| 40159 | UGM NE Recharge Facility Fee | 38,930 | - | 733 | - | 39,663 | - | 900 | 38,763 |
| 40163 | UGM Wellhead Trtmt Area 201-S | 3,246 | - | 58 | (100) | 3,204 | - | 800 | 2,404 |
| 40164 | UGM Wellhead Trtmt Area 301-S | 1,359,496 | 13,923 | 25,872 | - | 1,399,291 | - | 1,308 | 1,397,983 |
| 40165 | UGM Wellhead Trtmt Area 401-S | 44,444 | - | 837 | - | 45,281 | - | 900 | 44,381 |
| 40166 | UGM Wellhead Trtmt Area 501-S | 1,505,369 | 56,406 | 29,001 | (145) | 1,590,631 | - | 2,013 | 1,588,618 |
| 40173 | UGM Water Area 401-S | 121,828 | - | 2,592 | 62,000 | 186,420 | 15,000 | 900 | 170,520 |
| 40174 | UGM Water Area 501-S | 2,032,757 | 1,120,100 | 43,147 | (6,716) | 3,189,288 | 2,110,000 | 3,416 | 1,075,872 |
| 40178 | UGM Well Develop Serv Area 136 | 2,705 | - | 48 | - | 2,753 | - | 900 | 1,853 |
| 40179 | UGM Well Develop Serv Area 137 | 2,054 | - | 39 | - | 2,093 | - | - | 2,093 |
| 40202 | Water Capacity Fee Fund | 394,723 | 1,889,468 | 22,466 | 5 | 2,106,662 | - | 87,521 | 2,019,141 |
| Total UGM Water System Funds | | 14,314,845 | 3,288,213 | 293,522 | (50,586) | 17,845,994 | 2,190,000 | 237,689 | 15,418,305 |
| Total All Impact Fee Funds | | \$ 45,657,763 | \$ 16,768,786 | \$ 928,761 | \$ (3,055,640) | \$ 60,299,690 | \$ 5,781,442 | \$ 3,457,169 | \$ 51,061,079 |

See independent auditor's report.

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Citywide Impact Fee Funds

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

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

CITY OF FRESNO MASTER FEE SCHEDULE

PLANNING & DEVELOPMENT FEES

UGM FIRE STATION CAPITAL FEE (FMC 12-4.508)

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

Fire Station Service Area No. 2

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

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

Fire Station Service Area No. 13

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

CITY OF FRESNO MASTER FEE SCHEDULE

PLANNING & DEVELOPMENT FEES

UGM PARK FEES (FMC 12-4.509)

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

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

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

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

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

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

All fees effective 07/01/2019 unless otherwise noted

MFS Amendment #546 (December 2018) 8/30/2019 5:31 PM

**CITY OF FRESNO
MASTER FEE SCHEDULE**

POLICE DEPARTMENT

GENERAL FEES

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

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

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

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

CITY OF FRESNO MASTER FEE SCHEDULE

PLANNING & DEVELOPMENT FEES

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

Millbrook Overlay Sewer Service Area (Reso 87-376)

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

UGM TRAFFIC SIGNAL CHARGE (FMC 11-226)

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

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

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

CITY OF FRESNO MASTER FEE SCHEDULE

PLANNING & DEVELOPMENT FEES

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

Per Gross Acre
(excludes area of major streets)

Citywide Locally Regionally Significant Street Impact Fee

529

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

Effective
2/06/2017

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

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

Per Gross Acre
(excludes area of major streets)

New Growth Area Major Street Impact Fee ^

529

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

Effective
2/06/2017

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

* Includes Citywide locally regionally significant street charge.

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

All fees effective 07/01/2019 unless otherwise noted

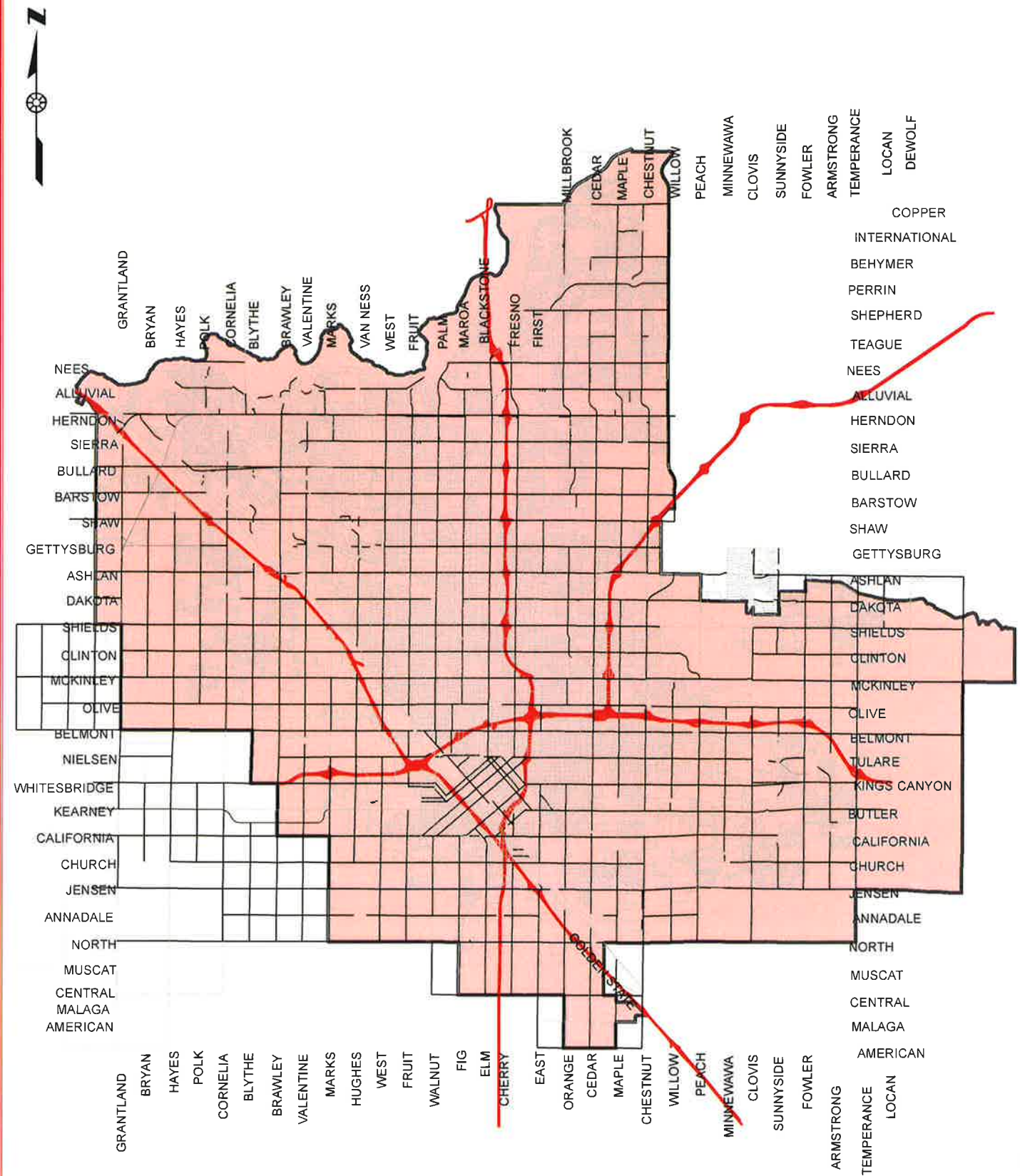
MFS Amendment #546 (December 2018) 8/30/2019 5:31 PM

CITYWIDE IMPACT FEE SERVICE AREAS:

INDEX

| | |
|---|----|
| Fire Citywide Facilities Fees | 17 |
| Parks Citywide Facilities Fees | 19 |
| Parkland (Quimby) Dedication Fees | 21 |
| Police Citywide Facilities Fees | 23 |
| Northeast Police Substation Fees | 25 |
| Citywide Traffic Signal Mitigation Impact Fee | 27 |
| Citywide Regional Street Impact Fee | 31 |
| New Growth Area Street Impact Fee | 37 |
| Developer Cash-In-Lieu Improvements | 41 |

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

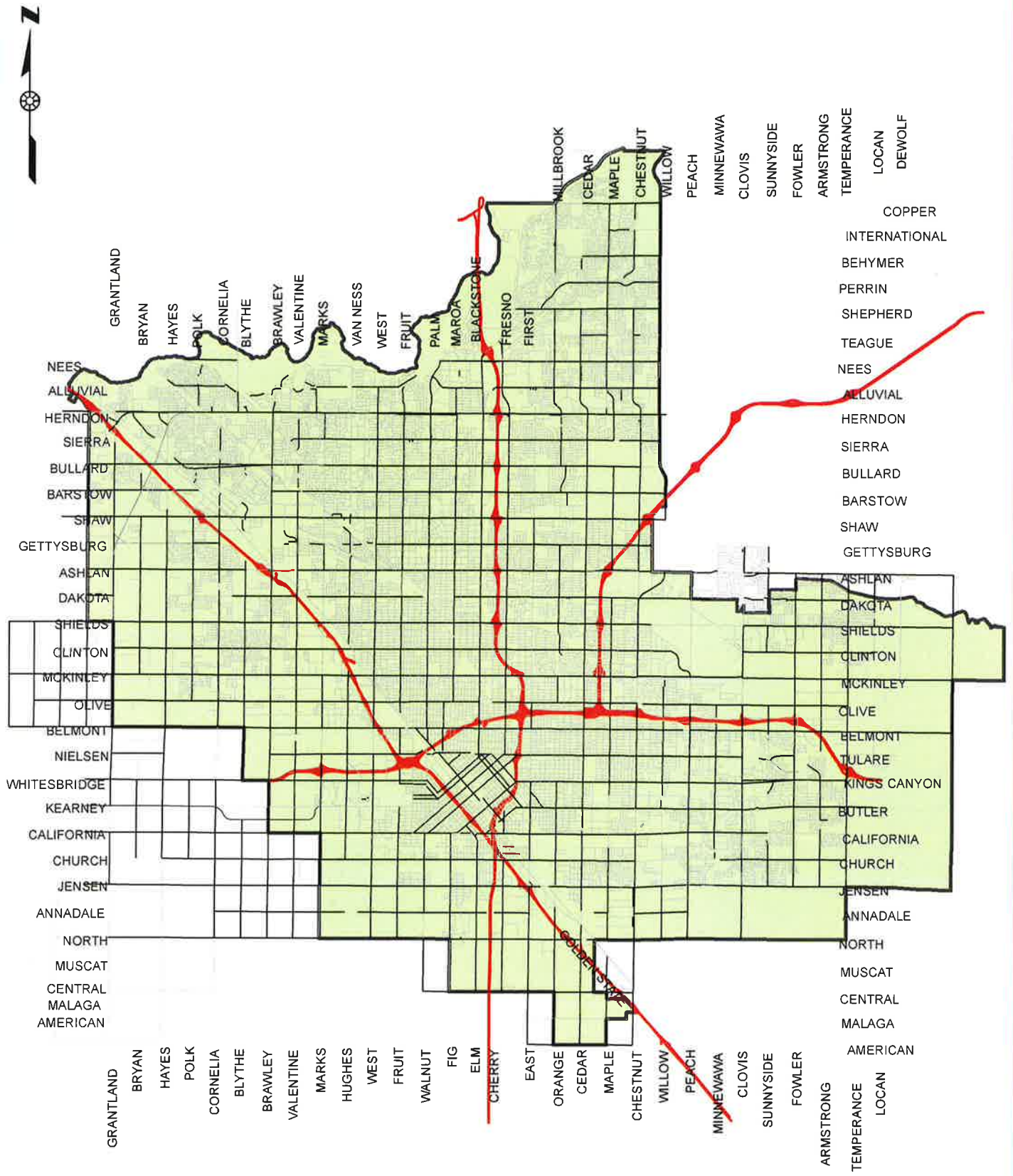
| | Fiscal Year <u>2017</u> | Fiscal Year <u>2018</u> | Fiscal Year <u>2019</u> |
|--------------------------|-------------------------|-------------------------|-------------------------|
| Beginning Balance | \$ 215,705 | \$ 118,897 | \$ 347,768 |
| Fees/Revenue | 656,017 | 650,170 | 1,053,698 |
|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

Fee: Master Fee Schedule (FMC 12-4.508)

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

There are no pending developer reimbursements due from this fund.

PARKS CITYWIDE FACILITIES FEE



Project Title: Parks Citywide Facilities Fees

Accounting Information Fund Number: 31509

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



Not Completed



Completed

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

Fee: Master Fee Schedule (FMC 12-4.509)

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

There are no pending developer reimbursements due from this fund.

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Project Title: Parkland (Quimby) Dedication Fee

Accounting Information Fund Number: 31510

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



Not Completed



Completed

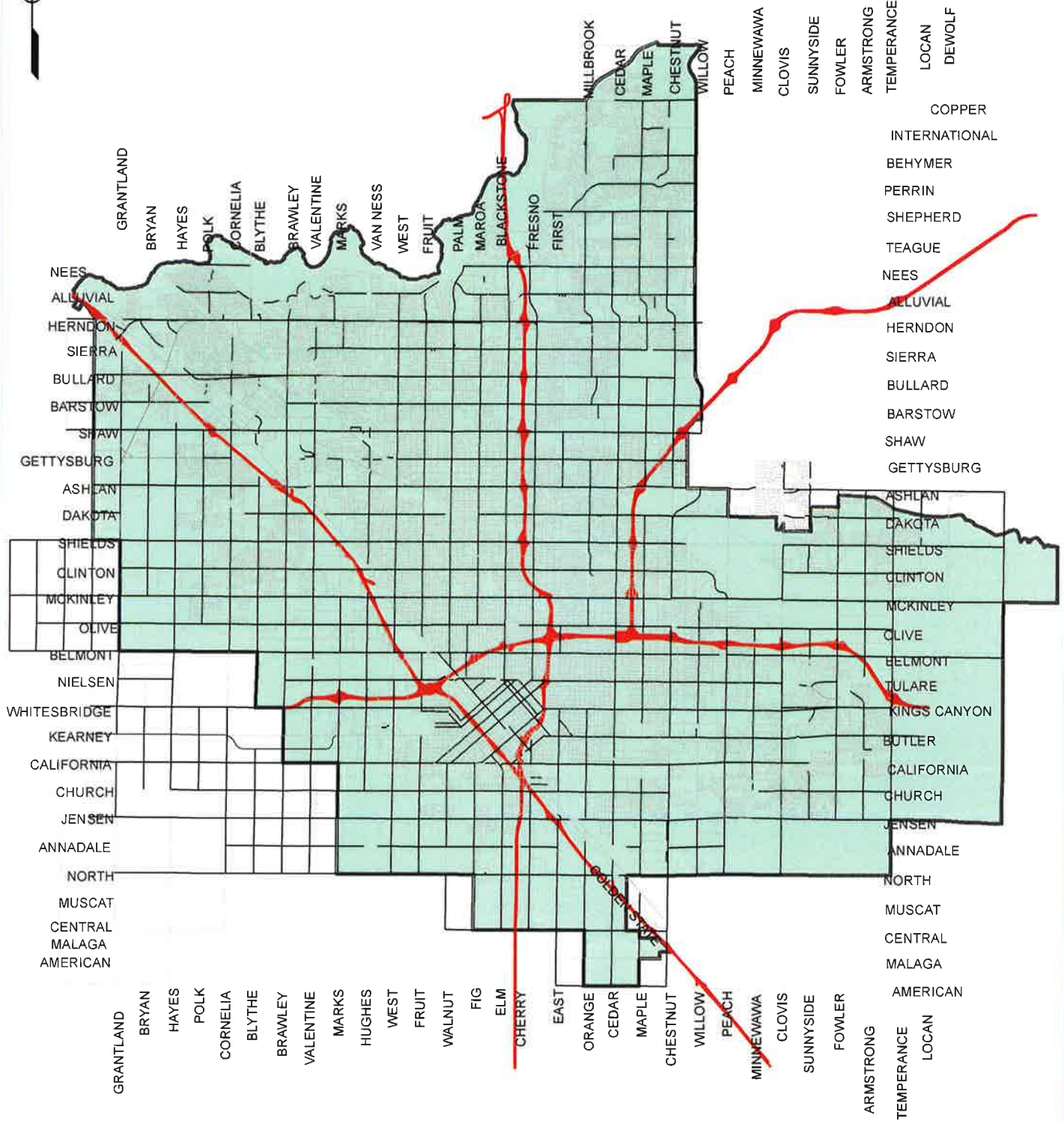
| | Fiscal Year 2017 | Fiscal Year 2018 | Fiscal Year 2019 |
|--------------------------|------------------|------------------|------------------|
| Beginning Balance | \$ 452,412 | \$ 139,436 | \$ 1,113,062 |
| Fees/Revenue | 245,185 | 975,206 | 536,842 |
| Interest | 2,066 | 11,201 | 26,274 |
| Other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

Fee: Master Fee Schedule (FMC 12-4.509)

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

There are no pending developer reimbursements due from this fund.

POLICE CITYWIDE FACILITIES FEE



City of



0 0.5 1 2 3 4
Miles

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

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

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

There are no pending developer reimbursements due from this fund.

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Project Title: Northeast Police Substation

Accounting Information Fund Number: 31584

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



Ongoing

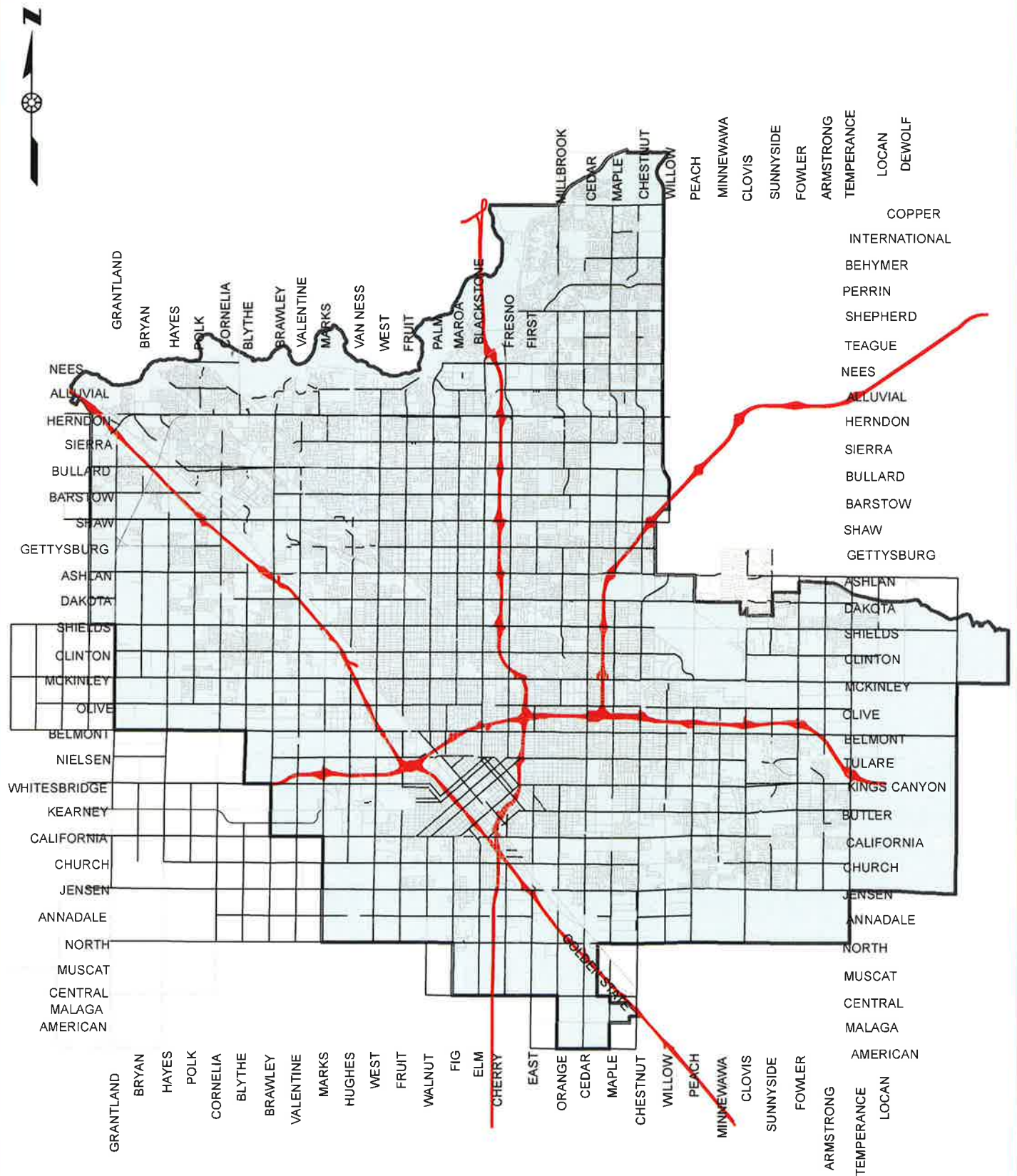


Completed

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

There are no pending developer reimbursements due from this fund.

CITYWIDE TRAFFIC SIGNAL MITIGATION IMPACT FEE



Project Title: Citywide Traffic Signal Mitigation Impact Fee

Accounting Information Fund Number: 31578

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



Not Completed



Completed

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

Fee: Master Fee Schedule (FMC 11-226)

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

There are no pending developer reimbursements due from this fund.

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

FY19 REIMBURSEMENTS:

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

Total FY19 Reimbursements

\$ 1,087,032.34

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

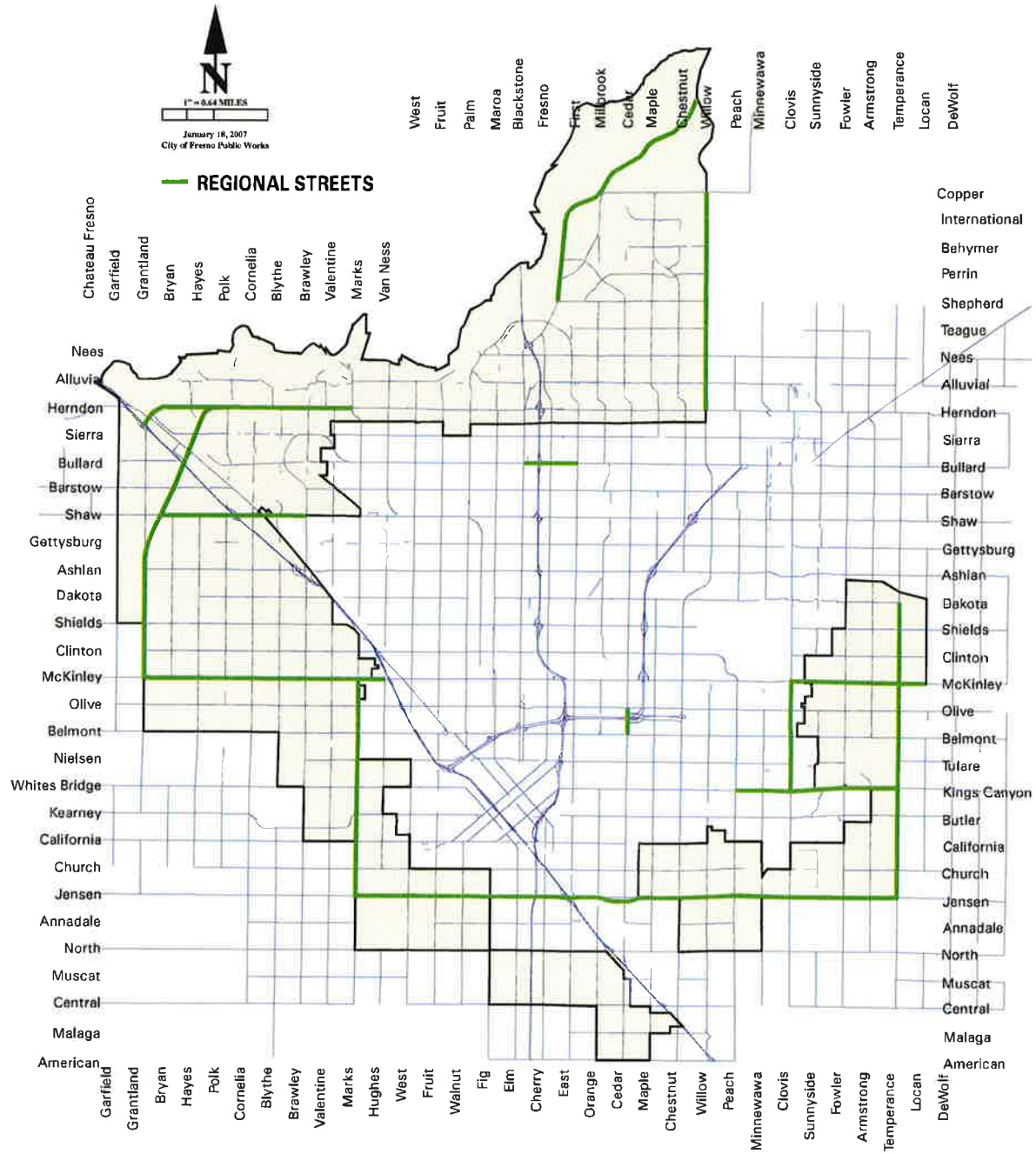
FY19 APPROPRIATIONS:

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

| | |
|--|---------------------|
| Total FY19 CAPITAL PROJECT APPROPRIATIONS | \$ 2,231,000 |
|--|---------------------|

GROWTH BOUNDARY AREA

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



PUBLIC WORKS DEPARTMENT / Technical Services

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Project Title: Citywide Regional Street Impact Fee

Accounting Information Fund Number: 24042

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



Not Completed



Completed

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

Fee: Master Fee Schedule (FMC 11-226.2)

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

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

FY19 REIMBURSEMENTS:

| Developer Name | UGM | Reimbursement | | Amount |
|----------------|---------------|---------------|----|------------|
| | Agreement No. | Date | | |
| BN 5233 L.P. | 5343 | 05/29/19 | \$ | 552,664.46 |

Total FY19 Reimbursements

\$ 552,664.46

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

FY19 APPROPRIATIONS:

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

| | |
|--|-------------------|
| Total FY19 CAPITAL PROJECT APPROPRIATIONS | \$ 886,200 |
|--|-------------------|

* Includes Veterans Blvd regional street work

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

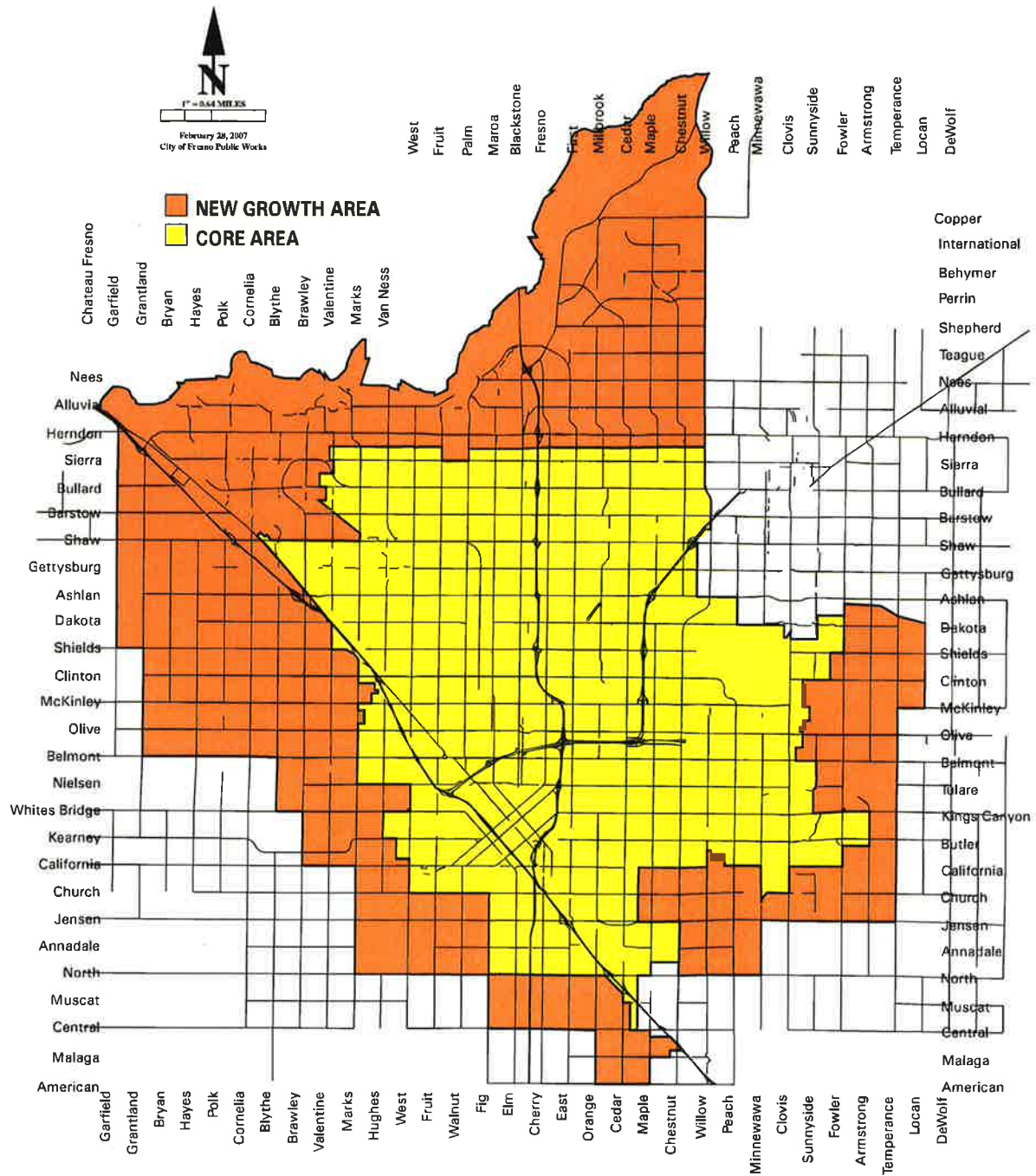
PRIORITY OF REMAINING REIMBURSEMENTS:

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

Total Remaining Maximum Eligible Reimbursements

\$ 150,166.31

STREET IMPACT FEE AREAS



PUBLIC WORKS DEPARTMENT / Technical Services

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Project Title: New Growth Area Street Impact Fees

Accounting Information Fund Number: 24053

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



Not Completed



Completed

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

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

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

FY19 REIMBURSEMENTS:

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

PRIORITY OF REMAINING REIMBURSEMENTS:

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

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

FY19 APPROPRIATIONS:

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

| | |
|--|------------------------|
| Total FY19 CAPITAL PROJECT APPROPRIATIONS | \$ 5,983,300.00 |
|--|------------------------|

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Project Title: Developer Cash-in-Lieu Improvement

Accounting Information Fund Number: 30102

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



Not Completed



Completed

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

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

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UGM FIRE STATION FUNDS

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

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

CITY OF FRESNO MASTER FEE SCHEDULE

PLANNING & DEVELOPMENT FEES

UGM FIRE STATION CAPITAL FEE (FMC 12-4.508)

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

Fire Station Service Area No. 2

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

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

Fire Station Service Area No. 13

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

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

UGM FIRE STATION CAPITAL FEE (FMC 12-4.508)

Fire Station Service Area No. 14

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

Fire Station Service Area No. 15

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

Fire Station Service Area No. 16

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

Fire Station Service Area No. 17

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

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

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

UGM FIRE STATION CAPITAL FEE (FMC 12-4.508)

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

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

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

UGM FIRE STATION SERVICE AREAS

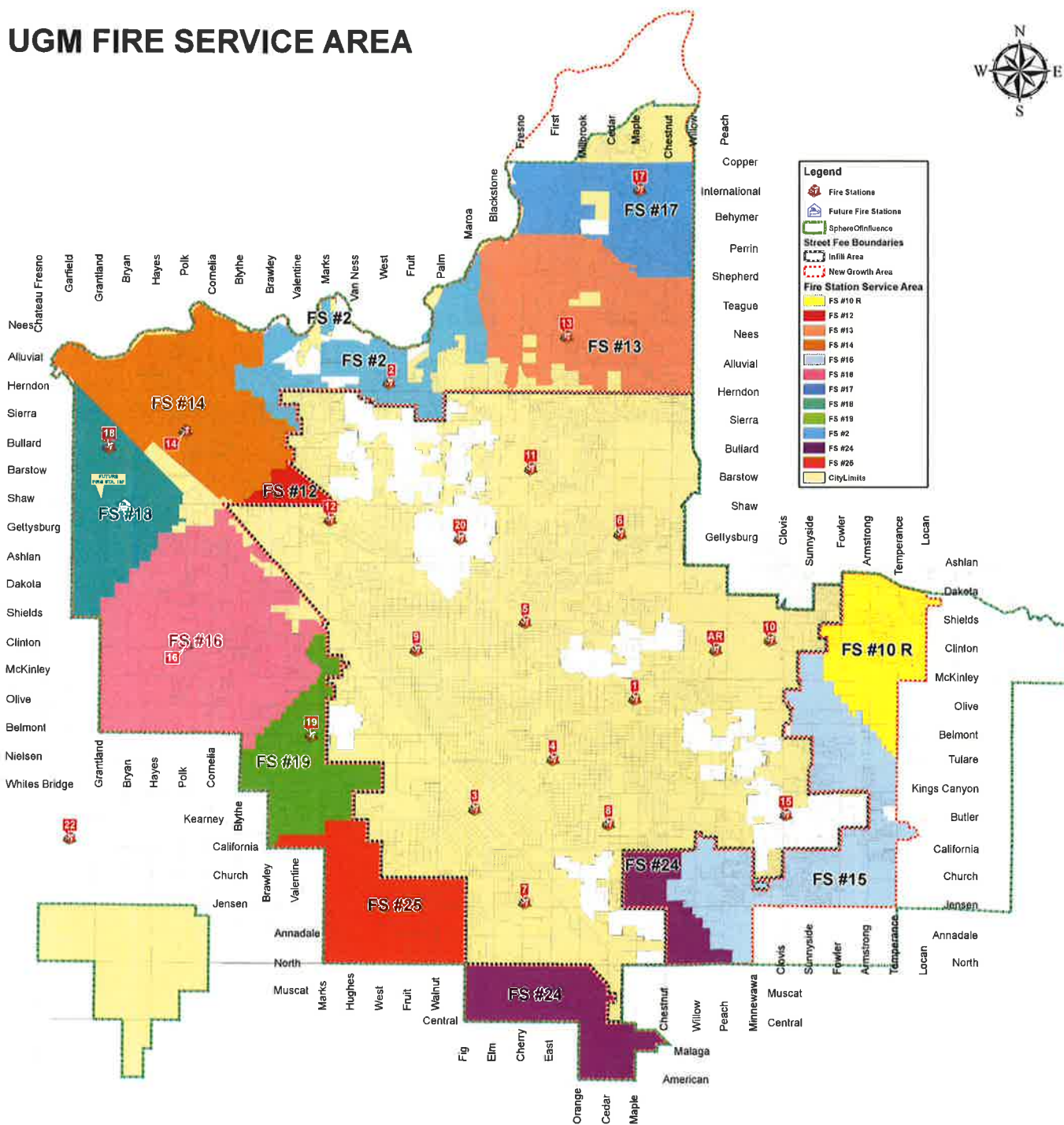
Fire service is provided to the UGM area from fire stations constructed and equipped with impact fees collected fire station services areas. Sites are selected and service areas designated to provide fire stations spaced approximately four miles apart. Fees are structured to provide sufficient funds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

INDEX

| | | |
|---------------------------|-------|----|
| Service Area No. 10 | ..... | 53 |
| Service Area No. 12 | ..... | 55 |
| Service Area No. 13 | ..... | 57 |
| Service Area No. 14 | ..... | 59 |
| Service Area No. 15 | ..... | 61 |
| Service Area No. 16 | ..... | 63 |
| Service Area No. 18 | ..... | 65 |
| Service Area No. 19 | | 67 |
| Service Area No. 24 | | 69 |
| Service Area No. 25 | | 71 |
| Undesignated Service Area | | 72 |

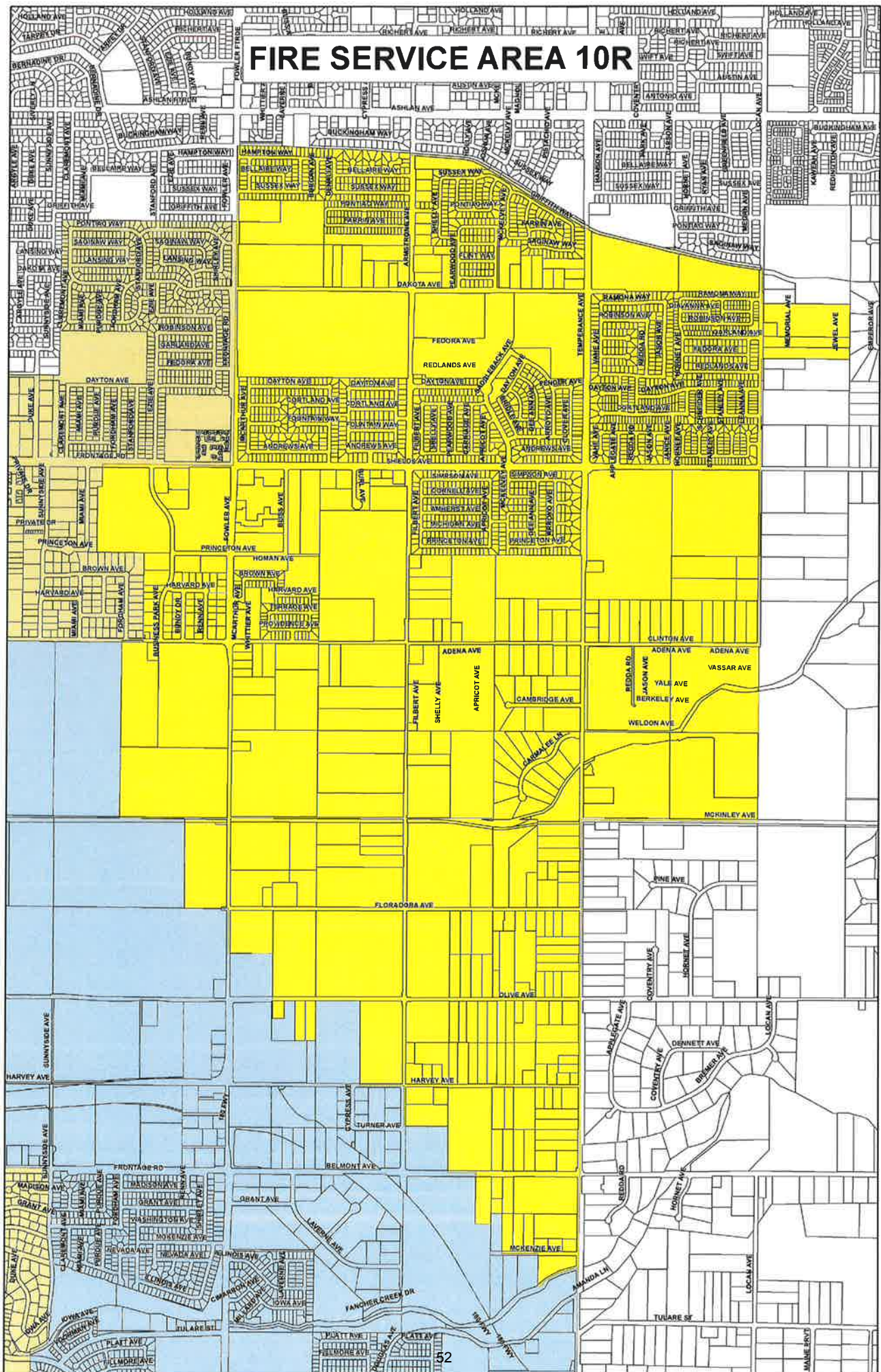
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UGM FIRE SERVICE AREA



Document Path: L:\Map\UGM Fire Service Area\UGM Fire Service Area Map.mxd Date: 10/20/2011

FIRE SERVICE AREA 10R



Project Title: UGM Fire Station 10 Relocation

Accounting Information Fund Number: 31660

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



Not Completed



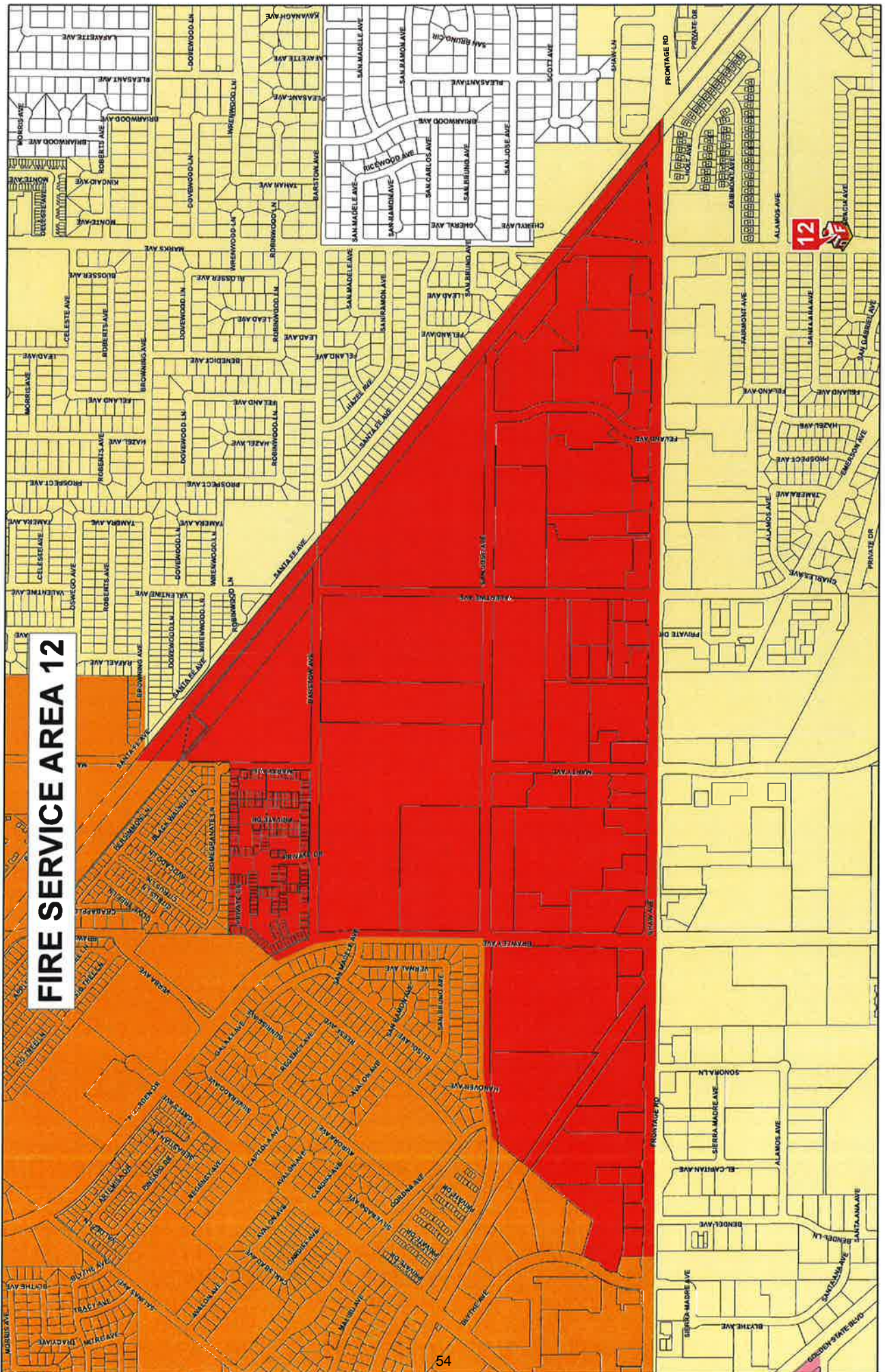
Completed

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

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

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 12



Project Title: UGM Fire Station 12 Improvements

Accounting Information Fund Number: 31662

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



Not Completed

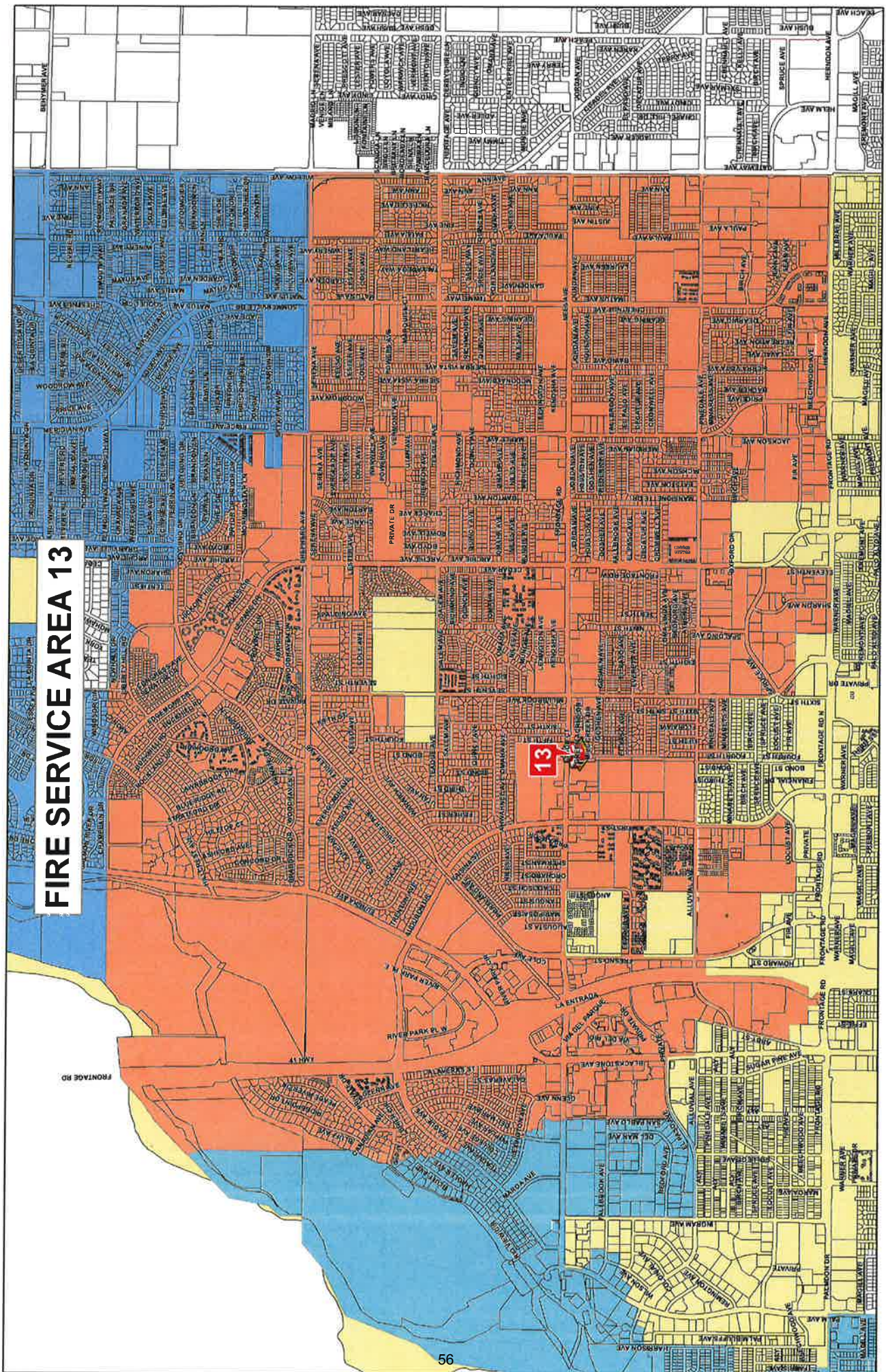


Completed

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

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 13



Project Title: UGM Fire Station #13

Accounting Information Fund Number: 31547

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



Not Completed



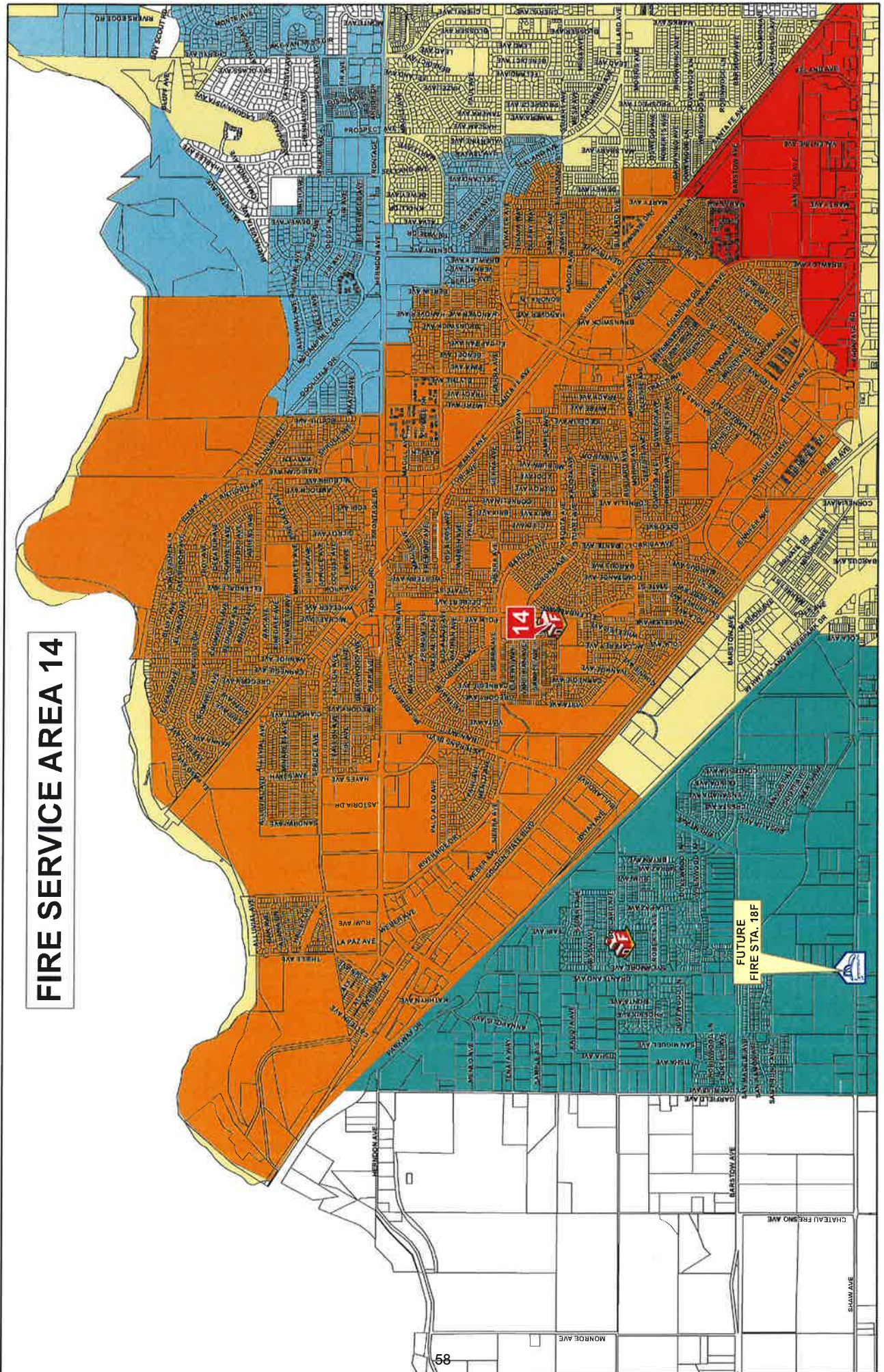
Completed

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

Fee: Master Fee Schedule (FMC 12-4.508)

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 14



Project Title: UGM Fire Station #14

Accounting Information Fund Number: 31552

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



Not Completed



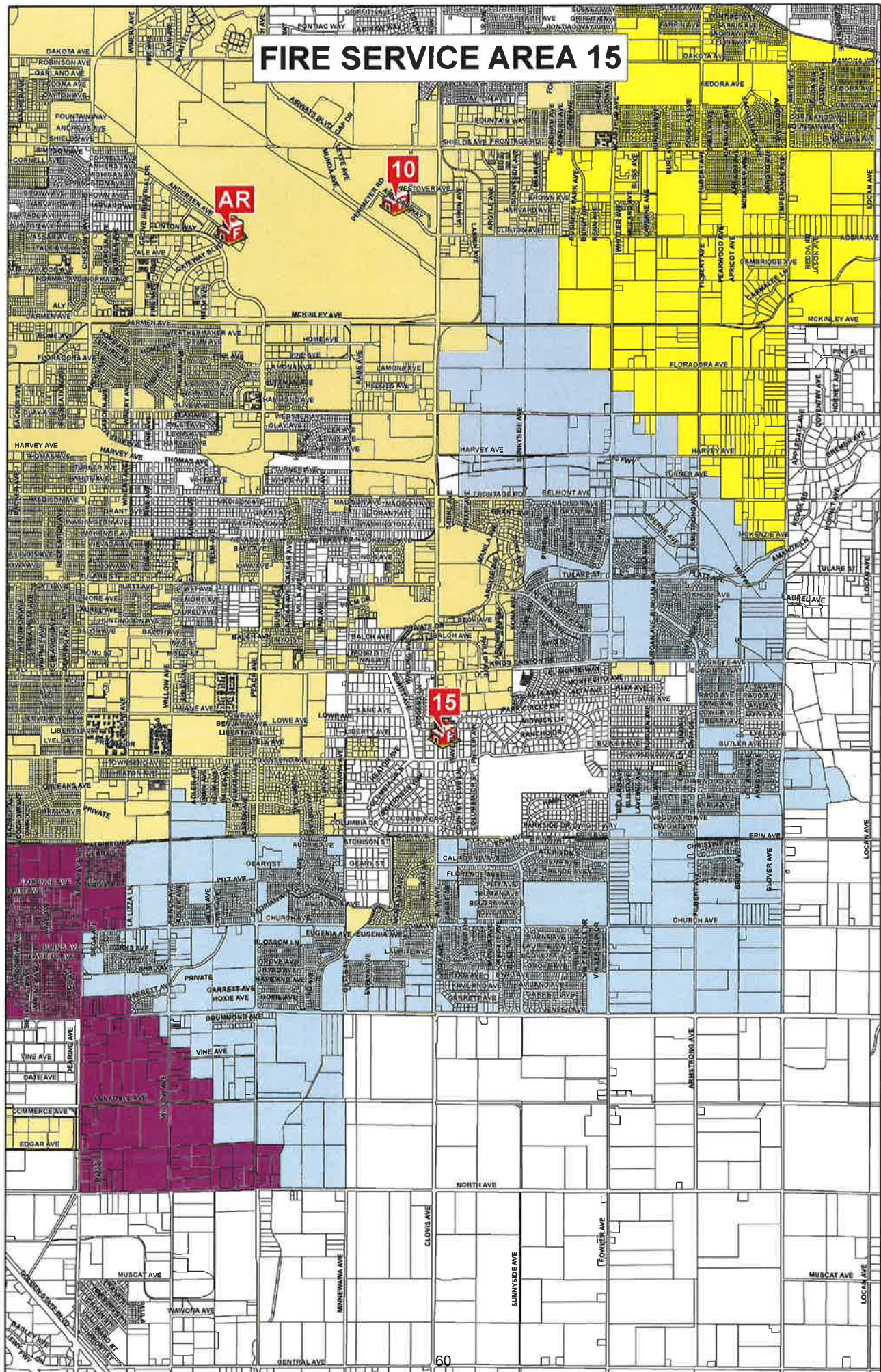
Completed

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

Fee: Master Fee Schedule (FMC 12-4.508)

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 15



Project Title: UGM Fire Station #15

Accounting Information Fund Number: 31553

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



Not Completed



Completed

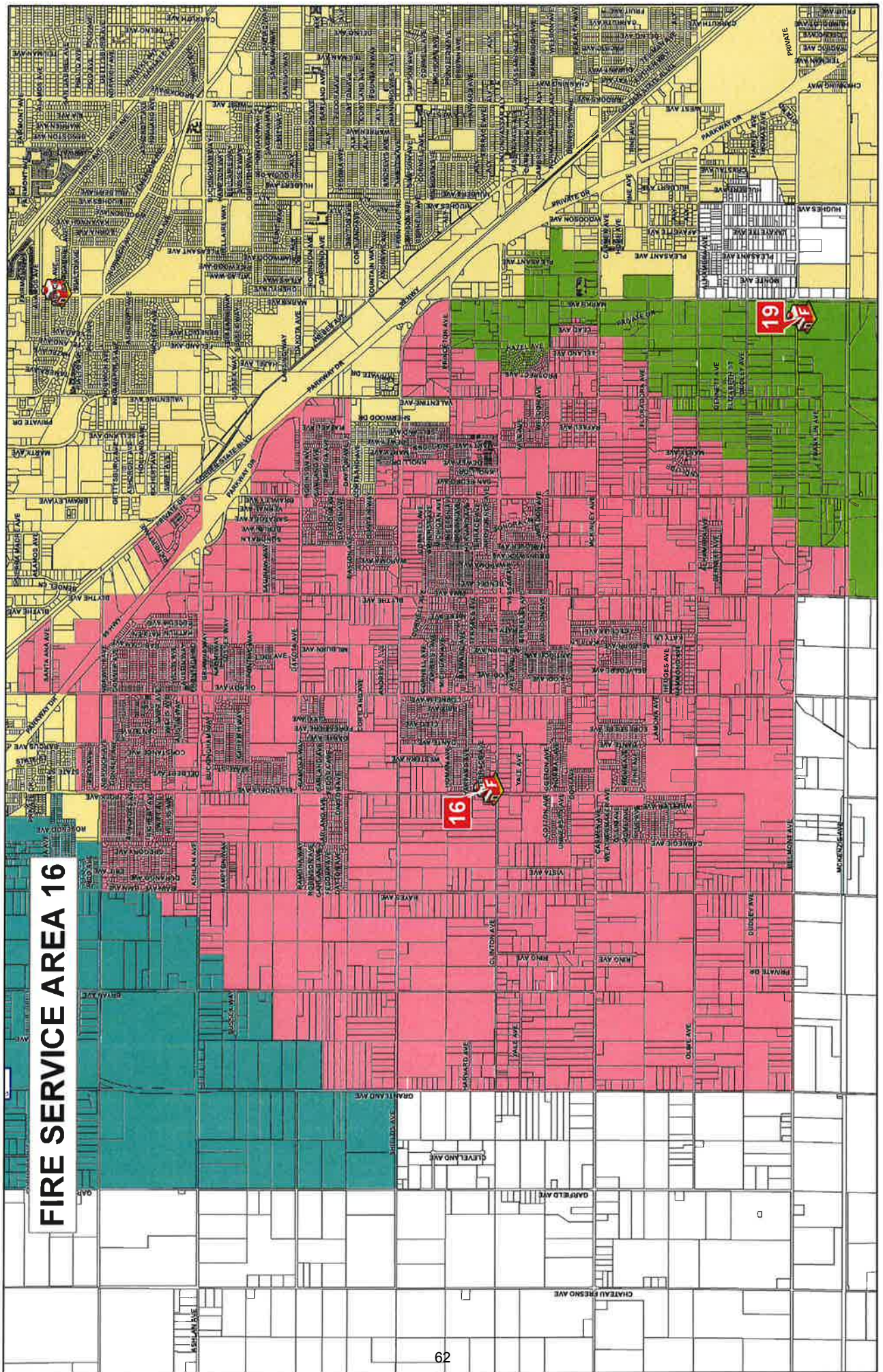
| | Fiscal Year <u>2017</u> | Fiscal Year <u>2018</u> | Fiscal Year <u>2019</u> |
|--------------------------|-------------------------|-------------------------|-------------------------|
| Beginning Balance | \$ 2,908 | \$ 18,129 | \$ 24,135 |
| Fees/Revenue | - | 5,826 | 8,500 |
| Interest | 179 |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

Fee: Master Fee Schedule (FMC 12-4.508)

- \$ 123 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 16



Project Title: UGM Fire Station #16

Accounting Information Fund Number: 31549

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



Not Completed



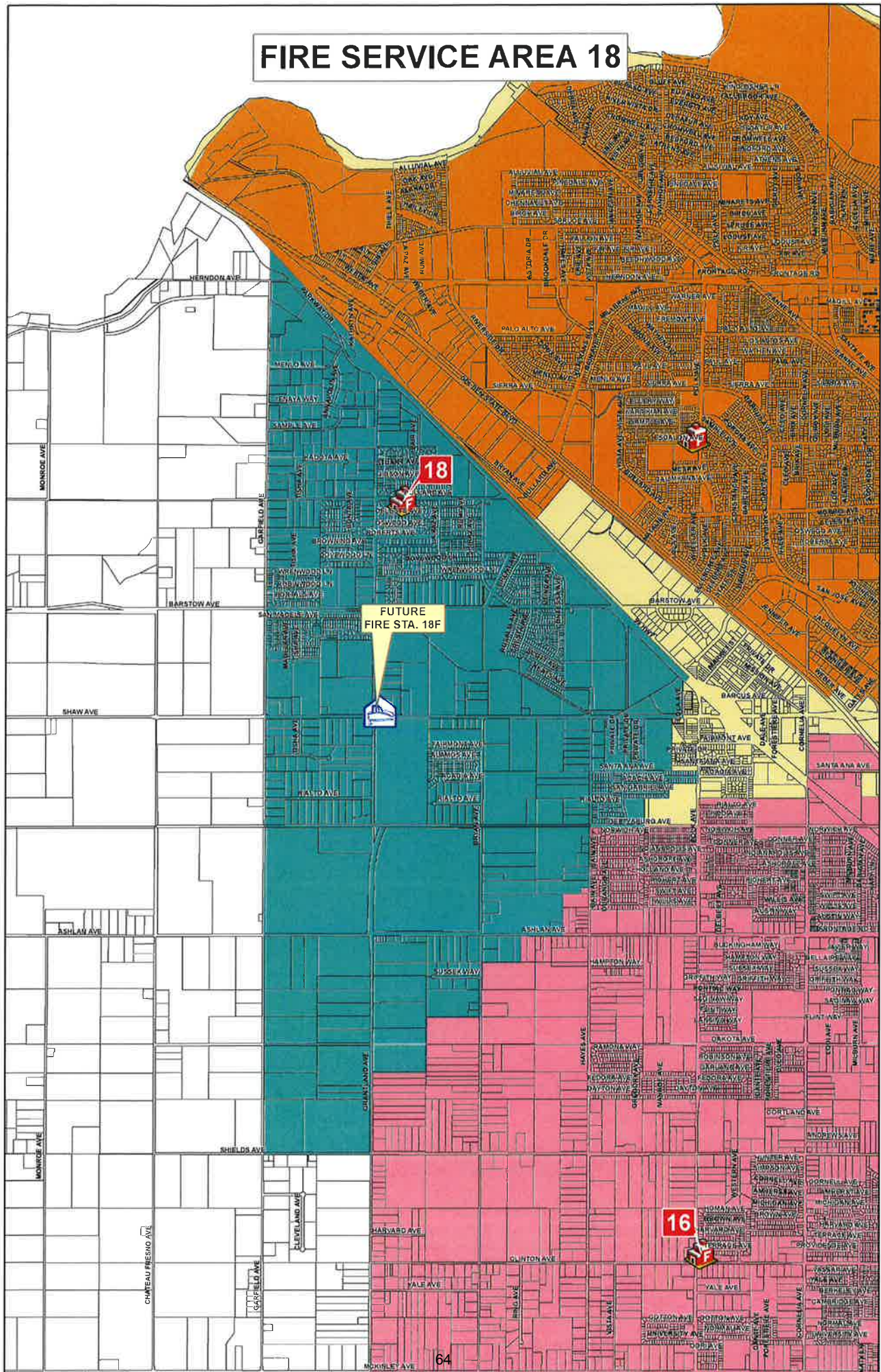
Completed

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

Fee: Master Fee Schedule (FMC 12-4.508)

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 18



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

Accounting Information Fund Number: 31550

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



Not Completed



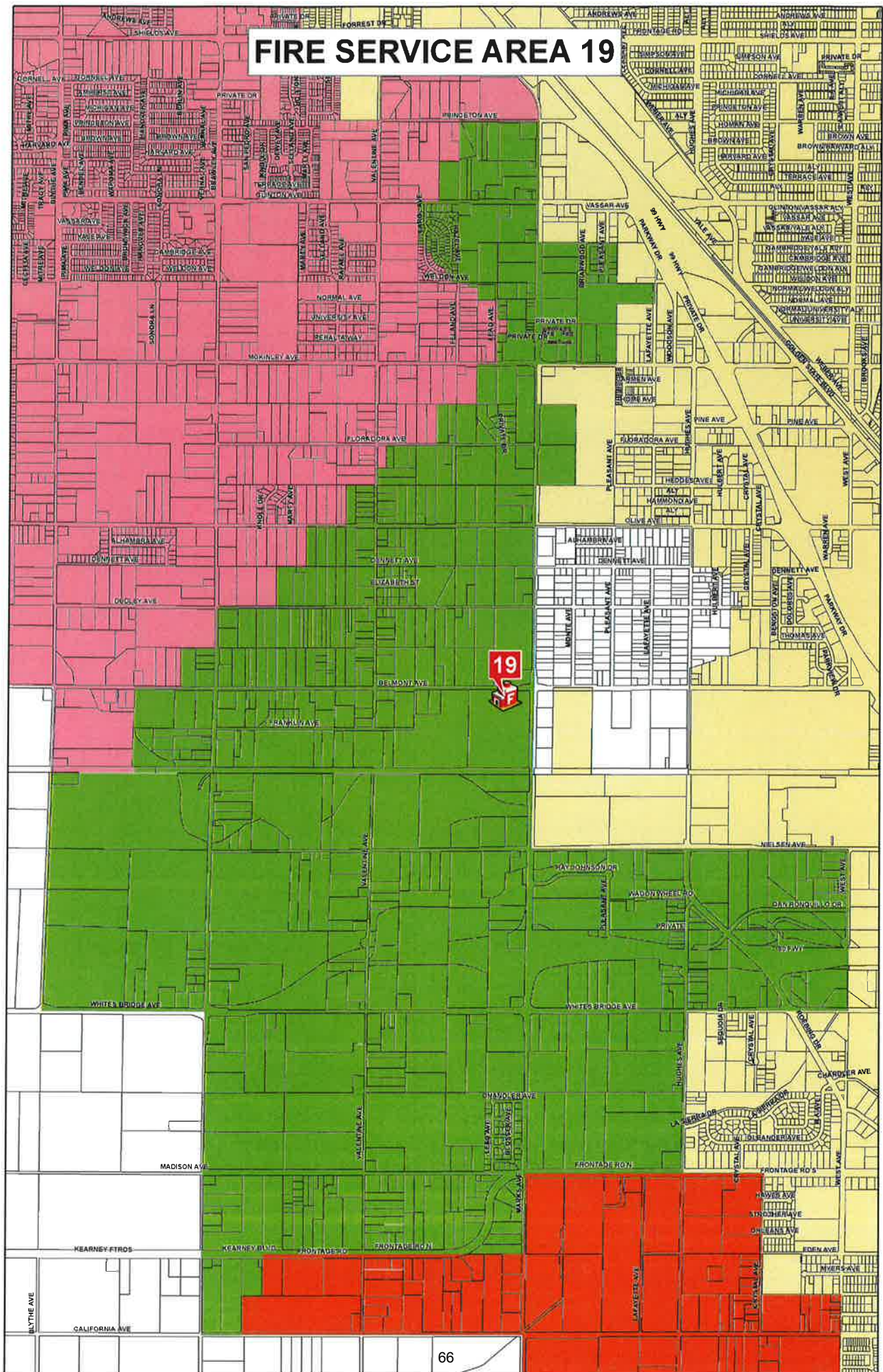
Completed

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

Fee: Master Fee Schedule (FMC 12-4.508)

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 19



Project Title: UGM Fire Station #19

Accounting Information Fund Number: 31555

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



Not Completed



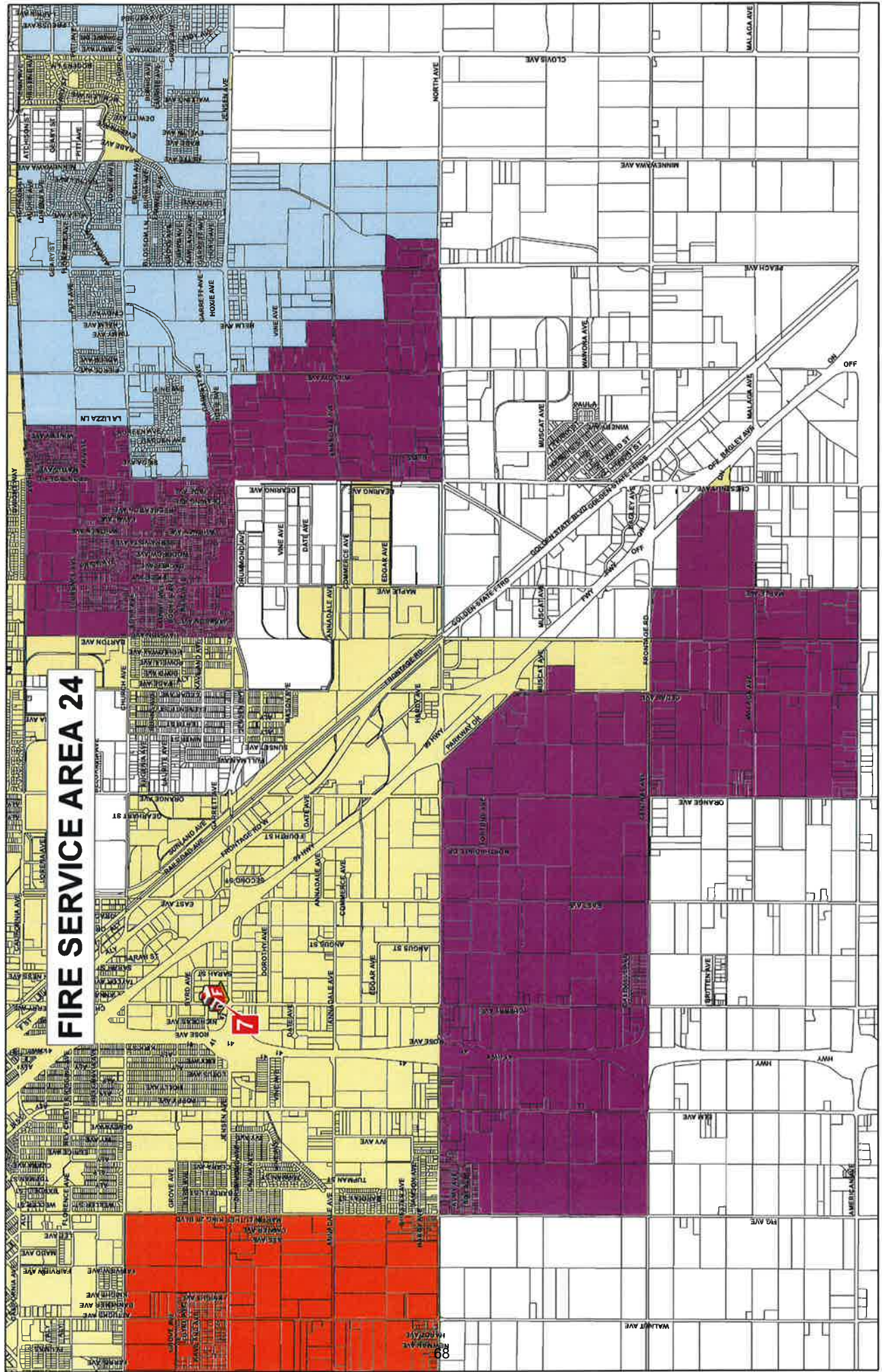
Completed

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

Fee: Master Fee Schedule (FMC 12-4.508)

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 24



Project Title: UGM Fire Station 24

Accounting Information Fund Number: 31663

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



Not Completed



Completed

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

There are no pending developer reimbursements due from this fund.

[illegible]

Project Title: UGM Fire Station 25

Accounting Information Fund Number: 31664

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



Not Completed



Completed

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

There are no pending developer reimbursements due from this fund.

Project Title: UGM Fire Station Undesignated

Accounting Information Fund Number: 31554

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



Not Completed



Completed

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

Fee: Master Fee Schedule (FMC 12-4.508)

There are no pending developer reimbursements due from this fund.

UGM PARK FUNDS

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

| Fund | Fund Description | 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 | 3,663 | - | 65 | - | 3,728 | - | 900 | 2,828 |
| 31502 | UGM Neigh Park Service Area 2 | 379,225 | 38,282 | 7,630 | - | 425,137 | - | 1,442 | 423,696 |
| 31503 | UGM Neigh Park Service Area 3 | 3,339 | - | 59 | - | 3,398 | - | 900 | 2,498 |
| 31504 | UGM Neigh Park Service Area 4 | 42,442 | - | 800 | - | 43,242 | - | 900 | 42,342 |
| 31505 | UGM Neigh Park Service Area 5 | 40,205 | - | 757 | - | 40,962 | - | 900 | 40,062 |
| 31507 | UGM Neigh Park Service Area 7 | 4,013 | - | 72 | - | 4,085 | - | 900 | 3,185 |
| | Total UGM Park Funds | 472,887 | 38,282 | 9,383 | - | 520,553 | - | 5,942 | 514,611 |

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

UGM PARK FEES (FMC 12-4.509)

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

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

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

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

UGM PARK FEES (FMC 12-4.509)

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

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

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

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

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

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

All fees effective 07/01/2019 unless otherwise noted

MFS Amendment #546 (December 2018) 8/30/2019 5:31 PM

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UGM NEIGHBORHOOD PARK SERVICE AREAS

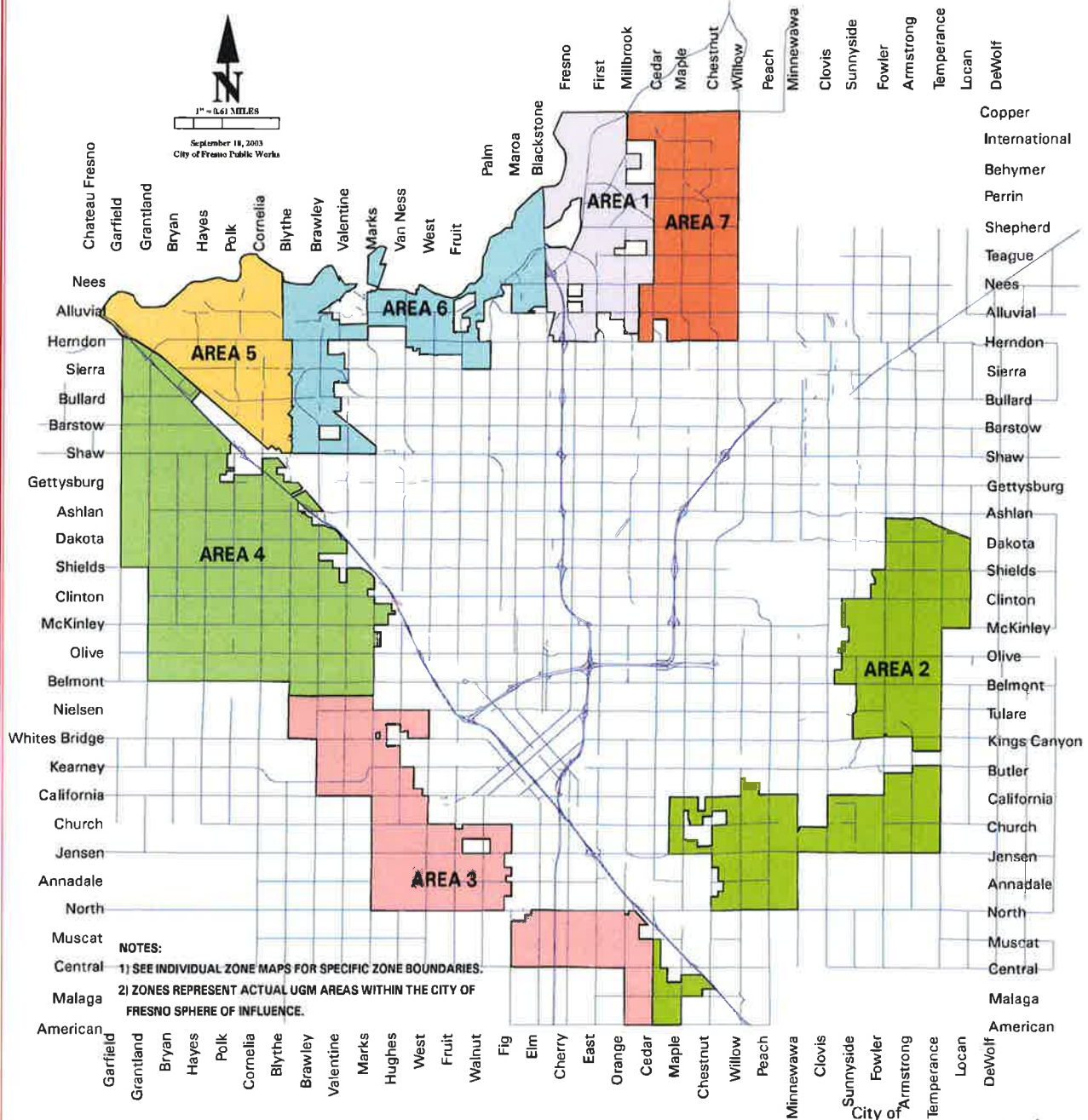
UGM Neighborhood Park Service Areas are established to fund the acquisition and construction of neighborhood parks. Each service area contains two or more planned parks consisting of seven to eight acres. The parks are constructed as sufficient fees are collected within the service area. The following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

INDEX

| | |
|------------------------------|----|
| Service Area No. 1 | 83 |
| Service Area No. 2 | 85 |
| Service Area No. 3 | 87 |
| Service Area No. 4 | 89 |
| Service Area No. 5 | 91 |
| Service Area No. 7 | 93 |

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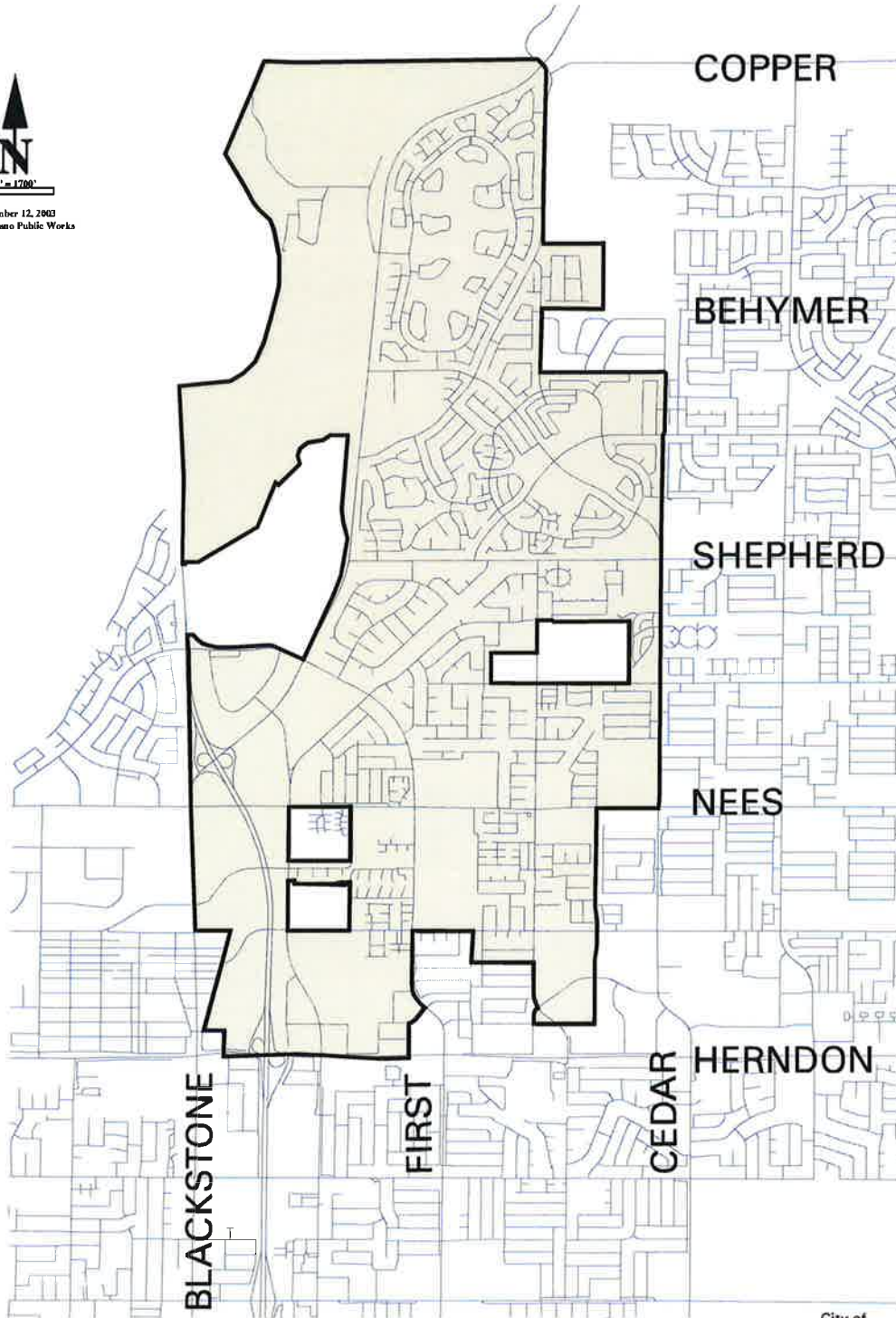
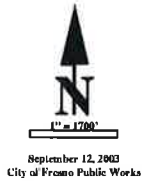
URBAN GROWTH MANAGEMENT NEIGHBORHOOD PARK SERVICE AREAS



PUBLIC WORKS DEPARTMENT / TECHNICAL SERVICES

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UGM NEIGHBORHOOD PARK SERVICE AREA NO. 1



PUBLIC WORKS DEPARTMENT / Technical Services



Project Title: UGM Neighborhood Park Service Area

Accounting Information Fund Number: 31501

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



Not Completed



Completed

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

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

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

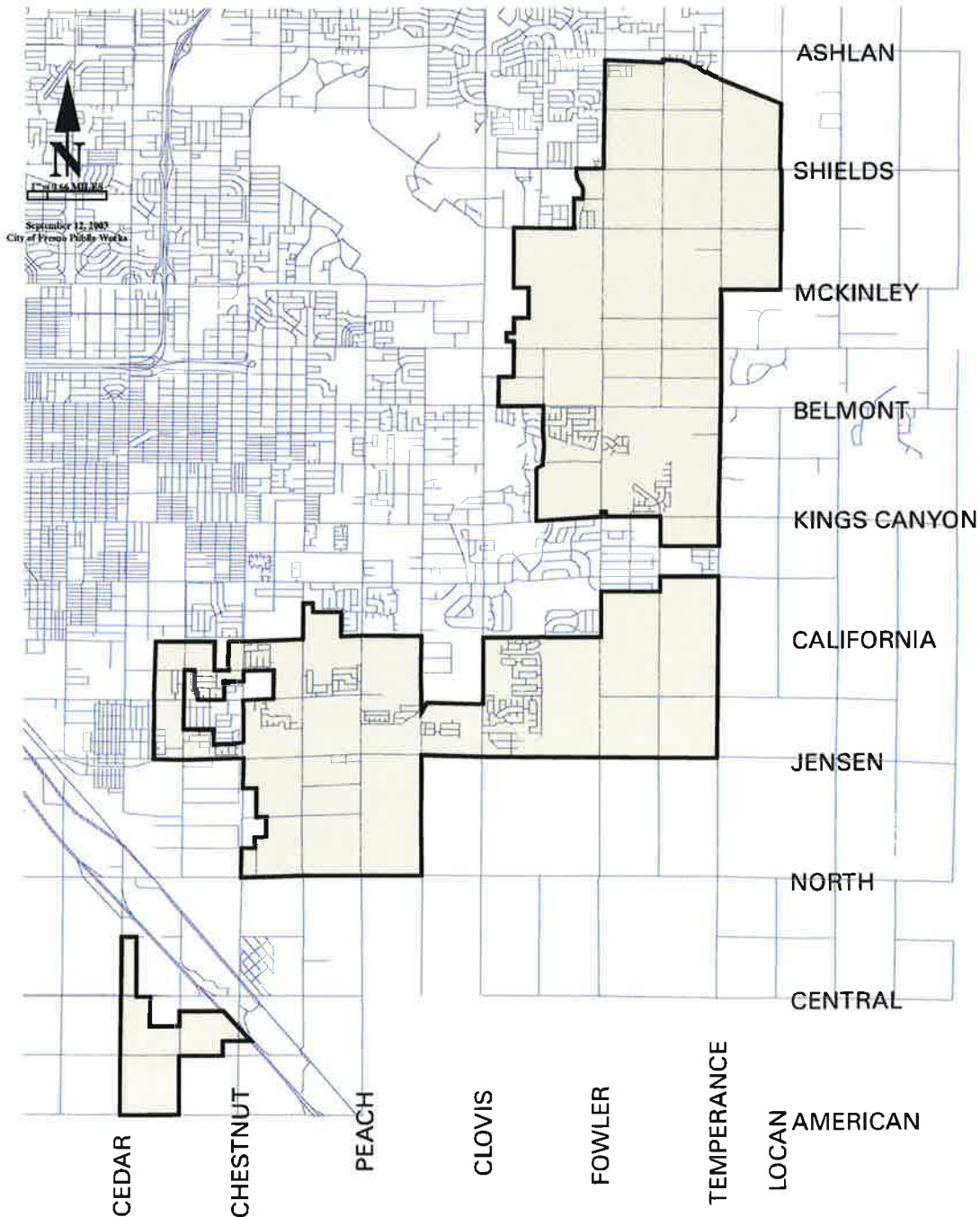
Major Contractor: Henderson Construction, Inc.

Fee: Master Fee Schedule (FMC 12-4.509)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM NEIGHBORHOOD PARK SERVICE AREA NO. 2



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Neighborhood Park Service Area 2

Accounting Information Fund Number: 31502

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



Not Completed



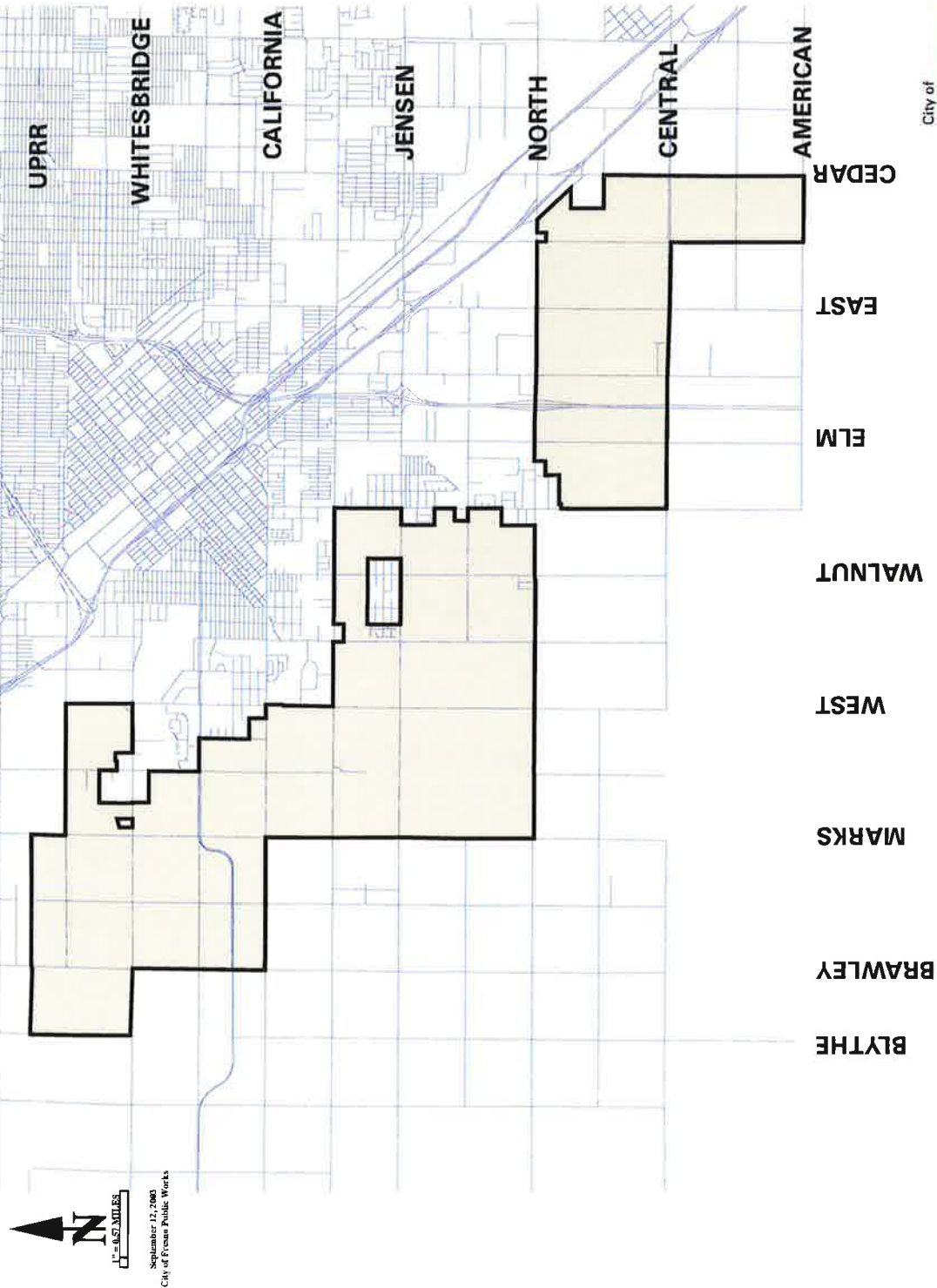
Completed

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

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

There are no pending developer reimbursements due from this fund.

UGM NEIGHBORHOOD PARK SERVICE AREA NO. 3



Project Title: UGM Neighborhood Park Service Area 3

Accounting Information Fund Number: 31503

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



Not Completed



Completed

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

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

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

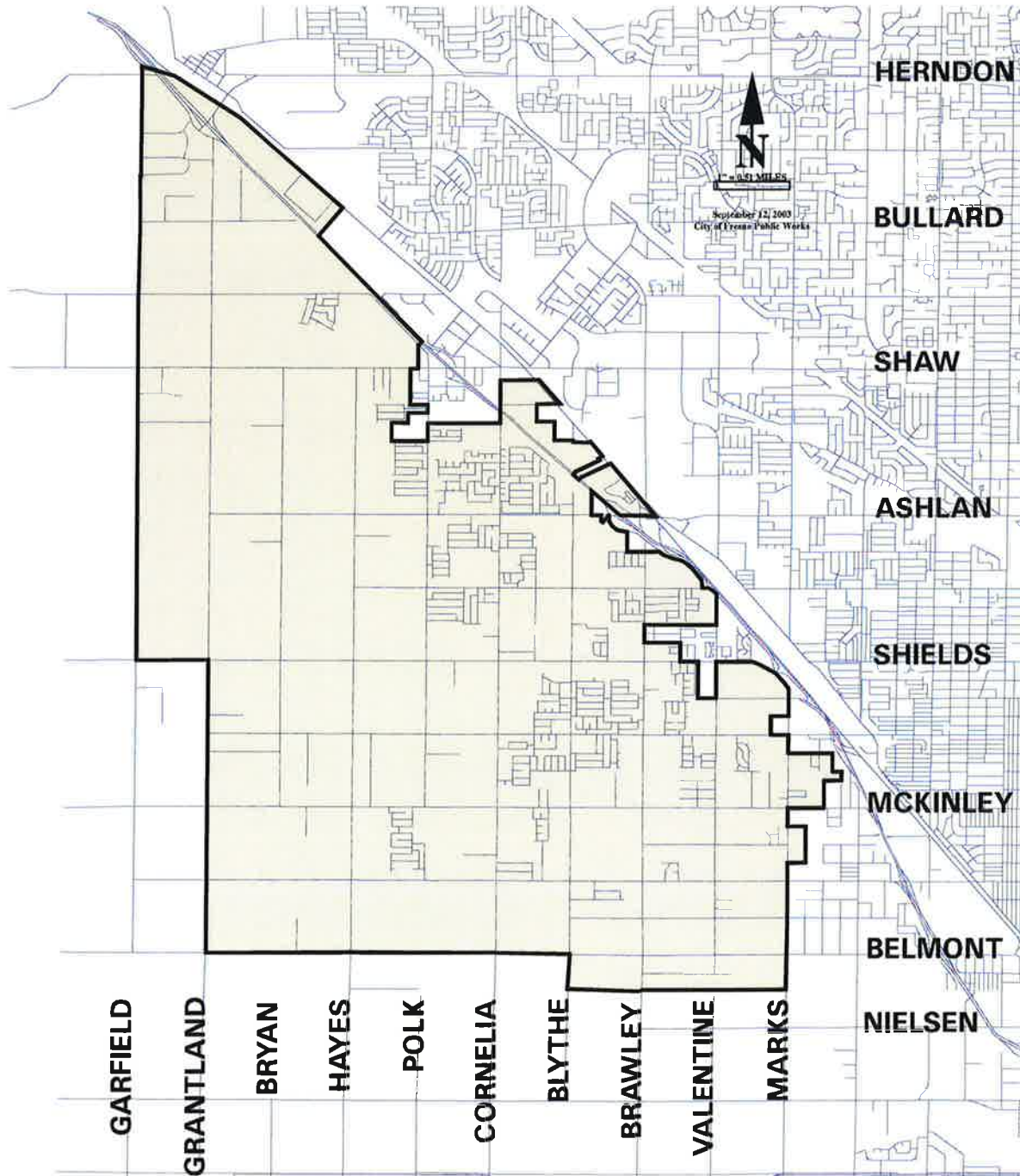
Major Contractor: Lewis C. Nelson & Sons, Inc.

Fee: Master Fee Schedule (FMC 12-4.509)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM NEIGHBORHOOD PARK SERVICE AREA NO. 4



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Neighborhood Park Service Area 4

Accounting Information Fund Number: 31504

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



Not Completed



Completed

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

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

Contract Awarded: April 2014

Estimated Completion Date: FY 2015

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

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

Fee: Master Fee Schedule (FMC 12-4.509)

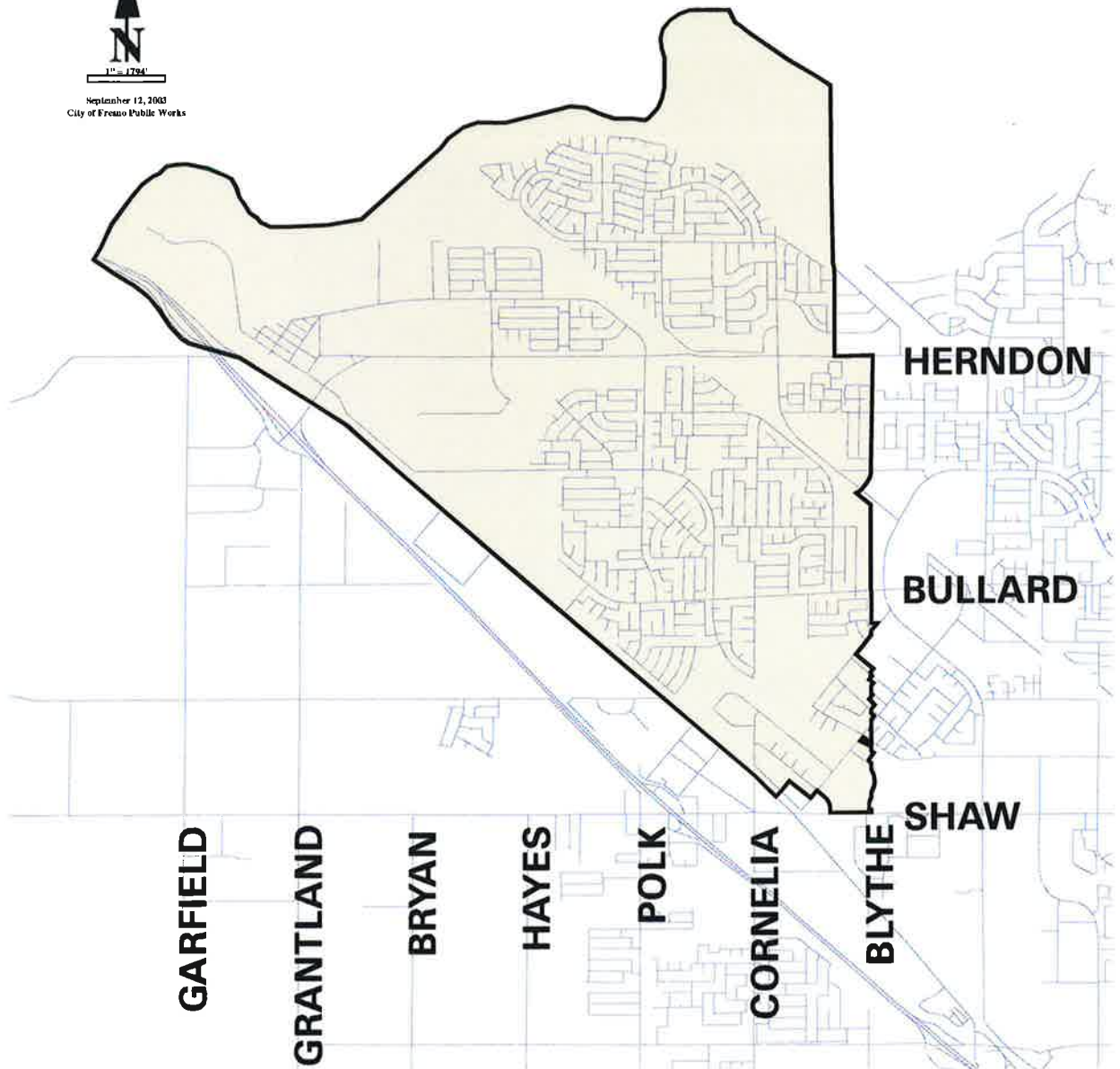
- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM NEIGHBORHOOD PARK SERVICE AREA NO. 5



September 12, 2003
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services



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Project Title: UGM Neighborhood Park Service Area 5

Accounting Information Fund Number: 31505

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



Not Completed



Completed

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

Project Description: PC00069 Fig Garden Park – Bullard Loop

Contract Awarded: December 2008

Completion Date: FY 2013

Amount Needed to Complete Project: \$7.3 Million

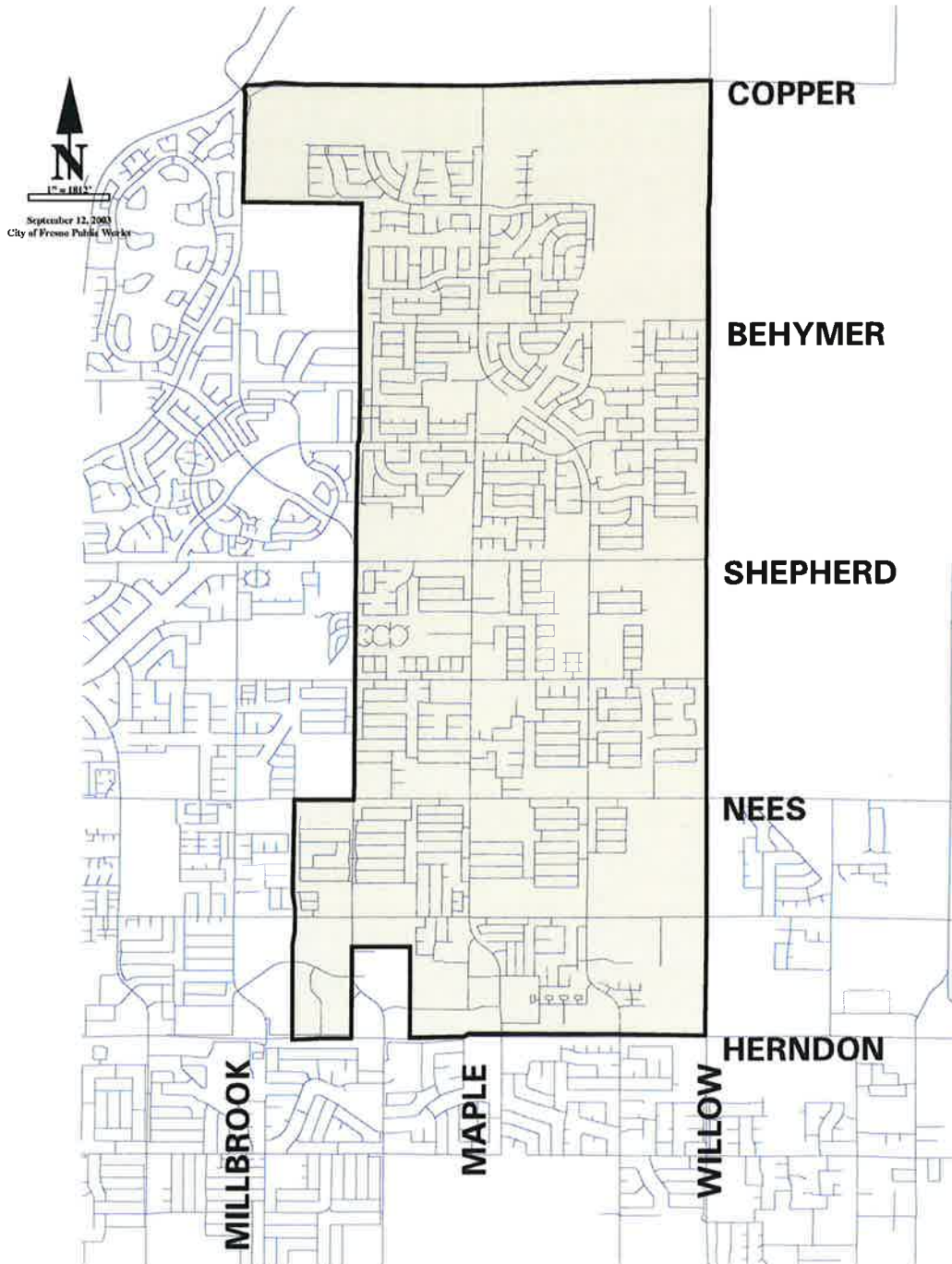
Major Contractor: Granite Construction

Fee: Master Fee Schedule (FMC 12-4.509)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM NEIGHBORHOOD PARK SERVICE AREA NO. 7



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Neighborhood Park Service Area 7

Accounting Information Fund Number: 31507

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



Not Completed



Completed

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

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

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

Major Contractor: Henderson Construction, Inc.

Fee: Master Fee Schedule (FMC 12-4.509)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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UGM SEWER SYSTEM FUNDS

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

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

CITY OF FRESNO MASTER FEE SCHEDULE

PLANNING & DEVELOPMENT FEES

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

Millbrook Overlay Sewer Service Area (Reso 87-376)

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

UGM TRAFFIC SIGNAL CHARGE (FMC 11-226)

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

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

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

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PUBLIC UTILITIES DEPARTMENT

COMMUNITY SANITATION

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

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

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

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PUBLIC UTILITIES DEPARTMENT

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

| <u>Fee Description & Unit/Time</u> | <u>Current</u> | <u>Amnd</u> |
|--|------------------------------------|-------------|
| Trunk Sewer Charge (Residential Users) | | |
| Trunk sewer service area maps are maintained by the Director of the Public Works Department. | | |
| Fee not applicable for development existing as of 10/01/92 in the Fowler Service Area per map (attached as Exhibit A). | | |
| Cornelia Service Area / Living unit | 419.00 | |
| Fowler Service Area / Living unit | 344.00 | |
| Grantland Service Area / Living unit | 419.00 | |
| Herndon Service Area / Living unit | 496.00 | |
| UGM Trunk Sewer Fee | See Development Dept - UGM Fees | |
| Wastewater Facilities Sewer Charge (Residential Users) | | |
| - for maps vested between October 25, 1992, through December 30, 1995 (Phase 1a) / per unit or LUE | 1,910.00 | |
| - for maps vested after December 30, 1995 (Phase 1b) / per unit or LUE | 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 | |

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

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PUBLIC UTILITIES DEPARTMENT

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

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

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

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TRUNK SEWER SERVICE AREAS

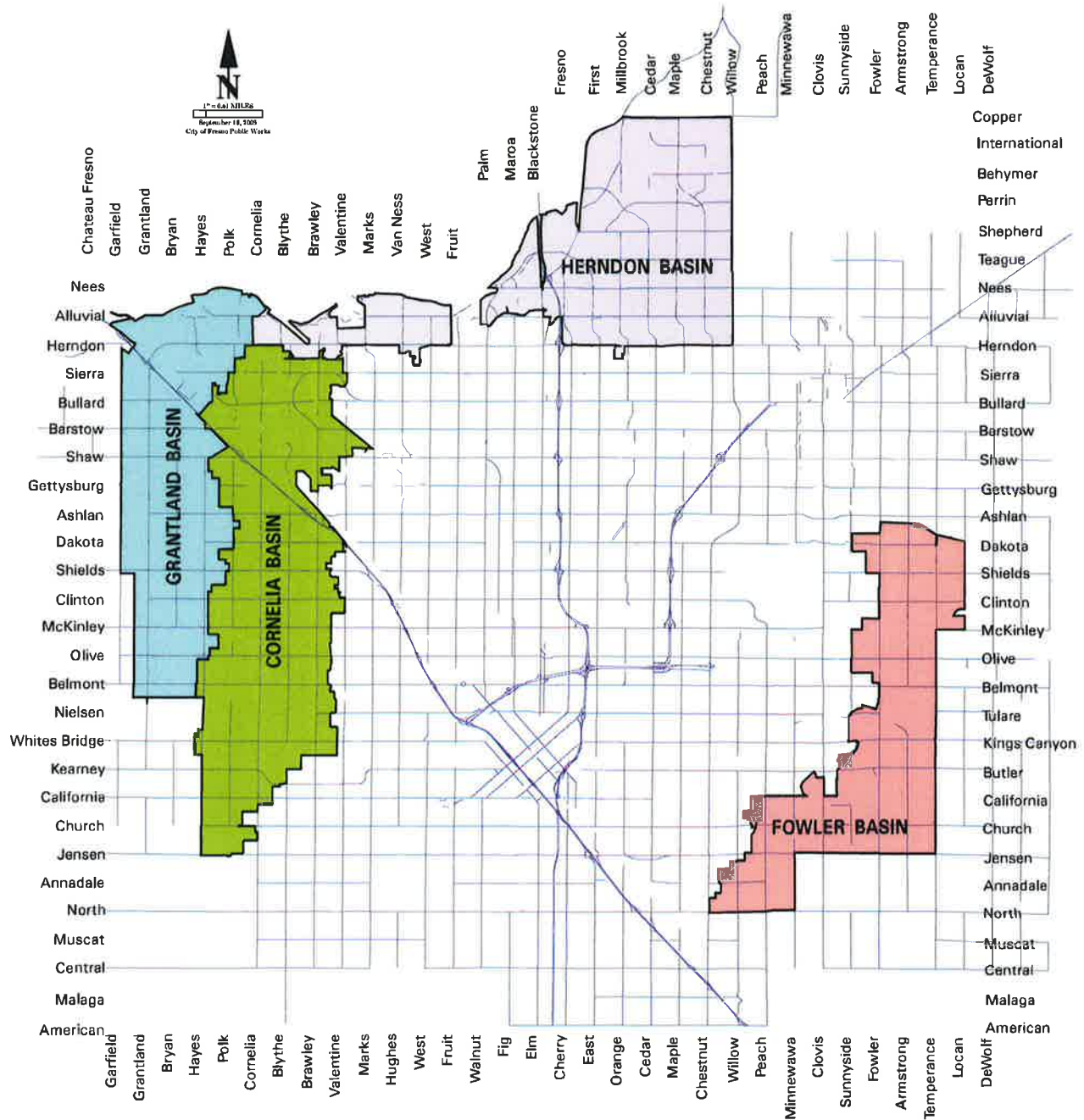
The UGM area is served by a system of sewers that all currently flow to four large diameter sewers or trunk sewers (larger the 30 inches in diameter). Each of these facilities was required to be constructed by the City of Fresno before development could occur. A service area and fee structure was established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

INDEX

| | | |
|-----------------------|-------|-----|
| Cornelia Sewer Trunk | ..... | 107 |
| Grantland Sewer Trunk | | 109 |
| Herndon Sewer Trunk | | 111 |
| Fowler Sewer Trunk | | 113 |

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CITY OF FRESNO SEWER BASINS

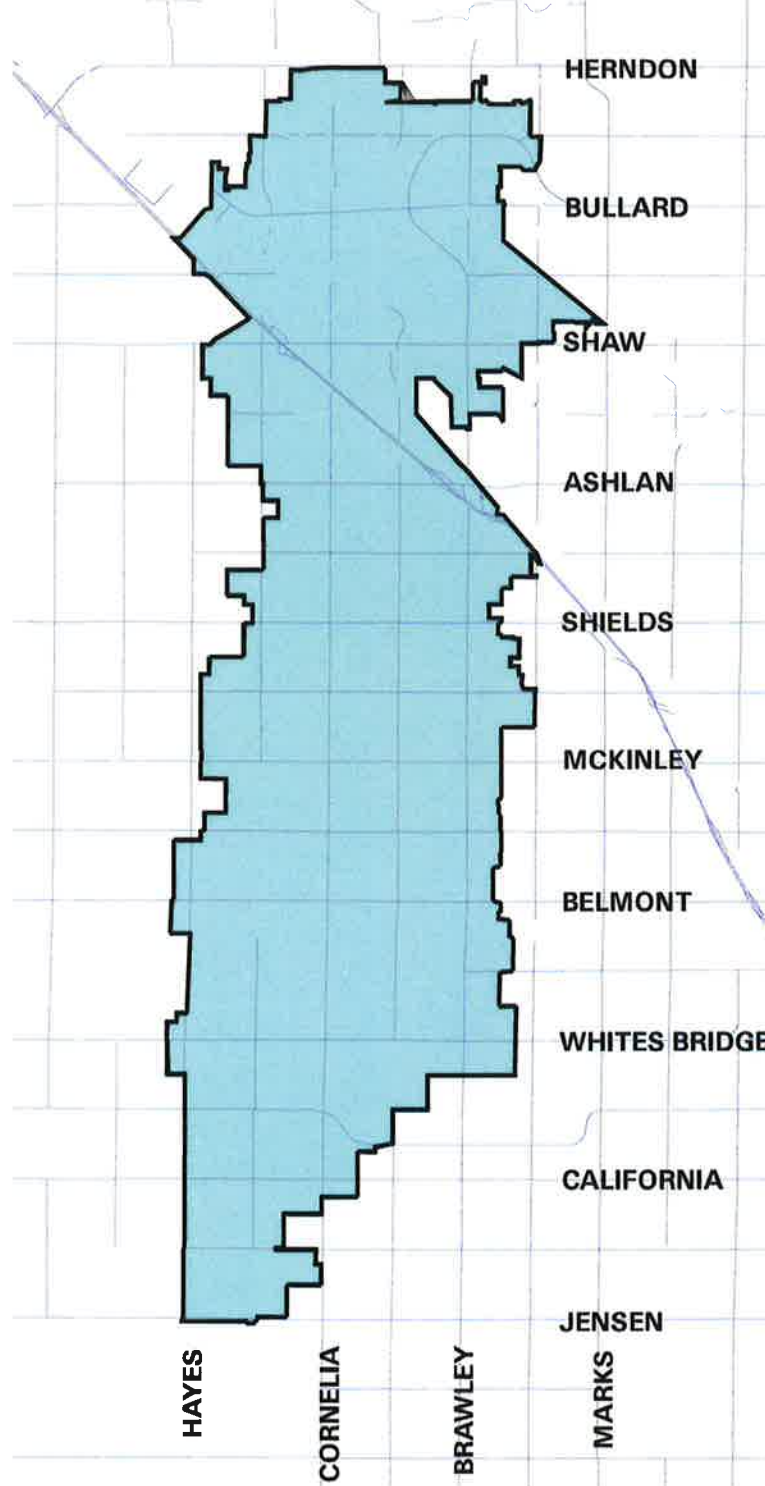


PUBLIC WORKS DEPARTMENT / Technical Services



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CORNELIA SEWER BASIN



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

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

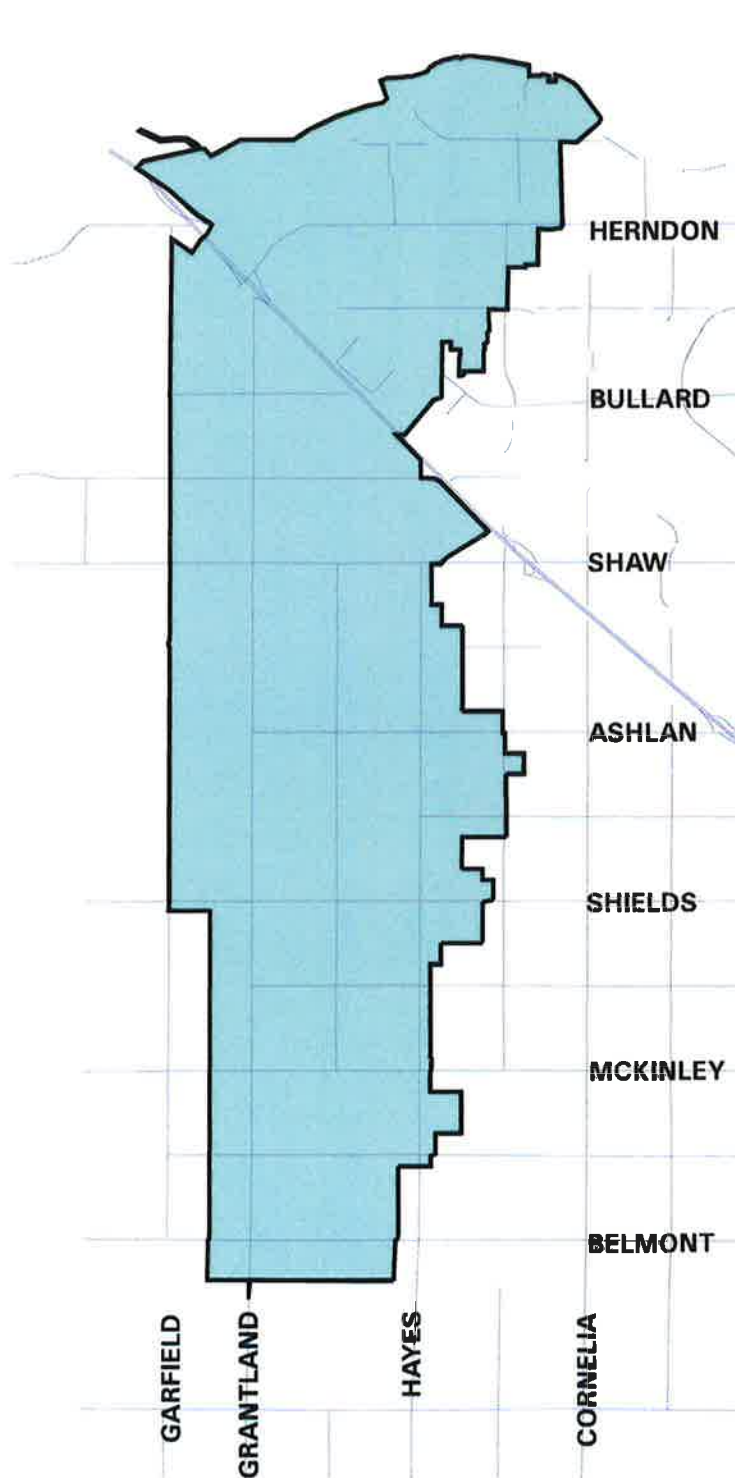
Residential Users – \$419.00/living unit

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

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

There are no pending developer reimbursements due from this fund.

GRANTLAND SEWER BASIN



December 30, 1998
City of Fresno Public Works

PUBLIC WORKS DEPARTMENT / Technical Services

City of
FRESNO
J. Palf File: .../ugm8/sb/gra/sbgrant.amf

Project Title: Trunk Sewer Fee - Grantland Service Area

Accounting Information Fund Number: 40514

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



Not Completed



Completed

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

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

Residential Users – \$419.00/living unit

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

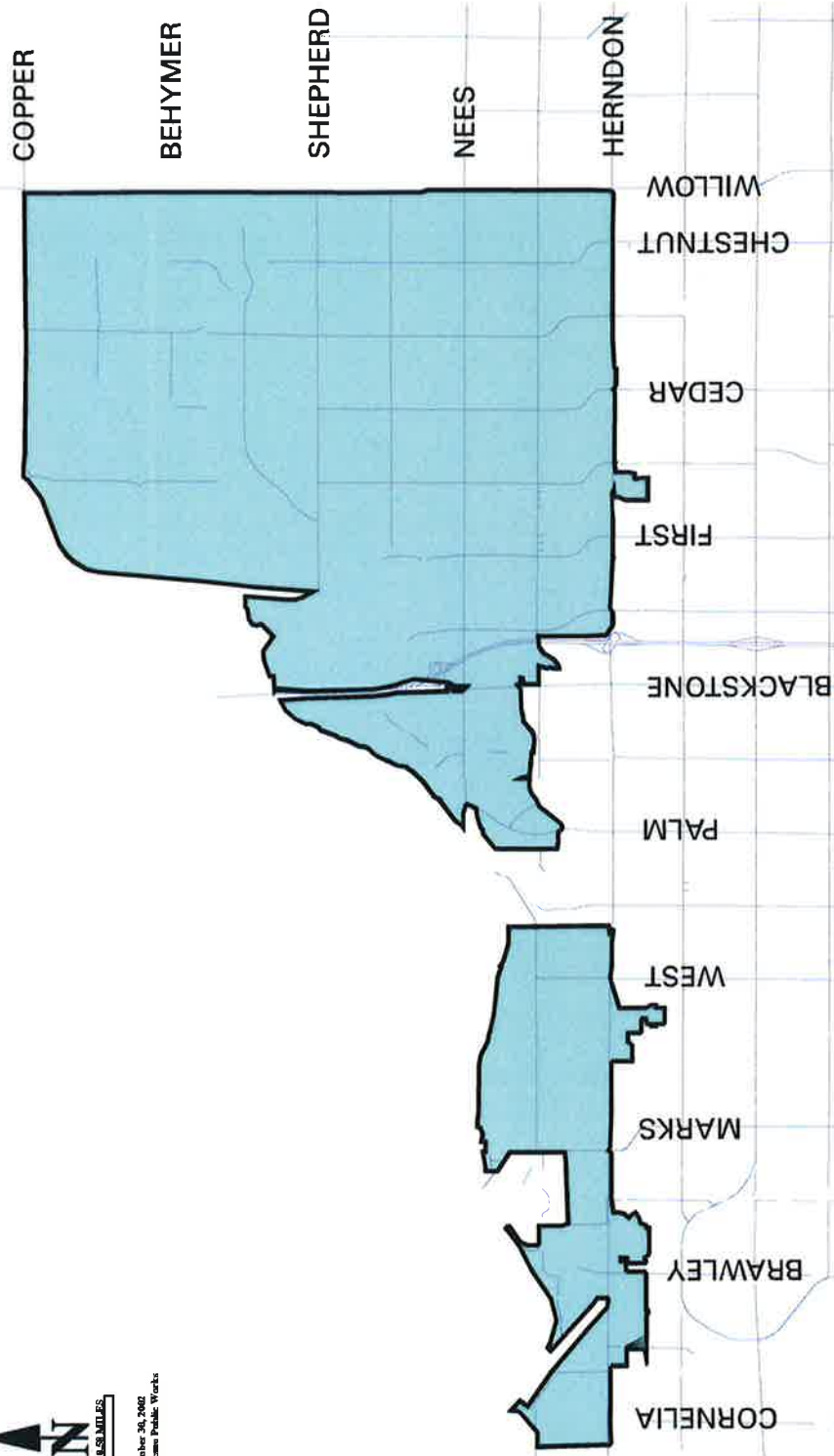
- \$ 86,712 was transferred from other funds for previous capital project costs.
- \$ 100,000 was transferred out to other fund for previous capital project costs.
- \$ 1,361 was expended for administrative fees.

There are no pending developer reimbursements due from this fund.

HERNDON SEWER BASIN



December 30, 2002
City of Fresno Public Works



Project Title: Trunk Sewer Fee - Herndon Service Area

Accounting Information Fund Number: 40515

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



Not Completed



Completed

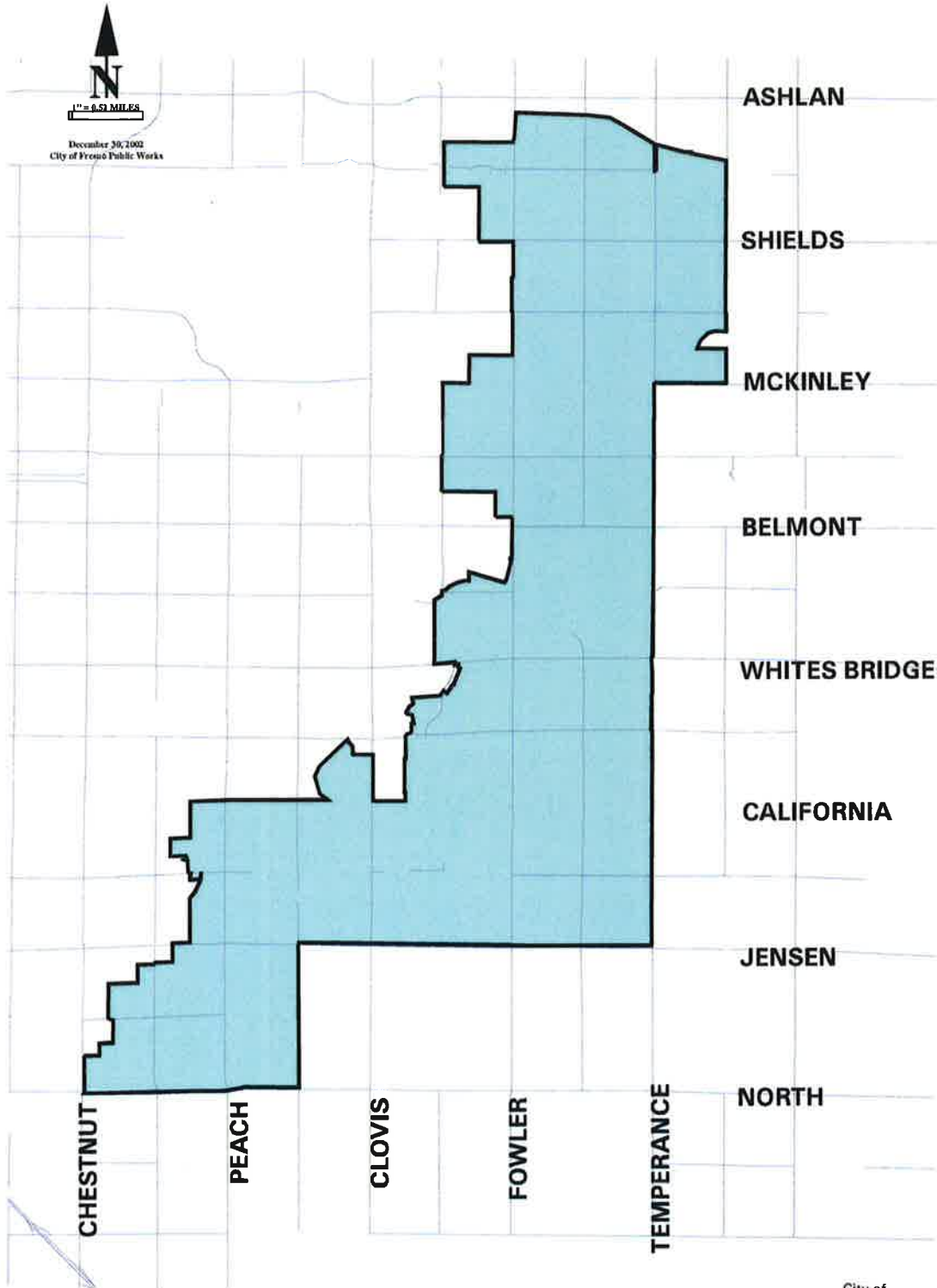
| | Fiscal Year 2017 | Fiscal Year 2018 | Fiscal Year 2019 |
|--------------------------|------------------|------------------|------------------|
| Beginning Balance | \$ 2,191,565 | \$ 1,471,548 | \$ 1,191,191 |
| Fees/Revenue | 4,464 | 63,430 | 3,504 |
| Interest | 17,510 | 16,715 | 22,956 |
| Other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

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

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

There are no pending developer reimbursements due from this fund.

FOWLER SEWER BASIN



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: Trunk Sewer Fee - Fowler Service Area

Accounting Information Fund Number: 40516

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



Not Completed



Completed

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

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

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

There are no pending developer reimbursements due from this fund.

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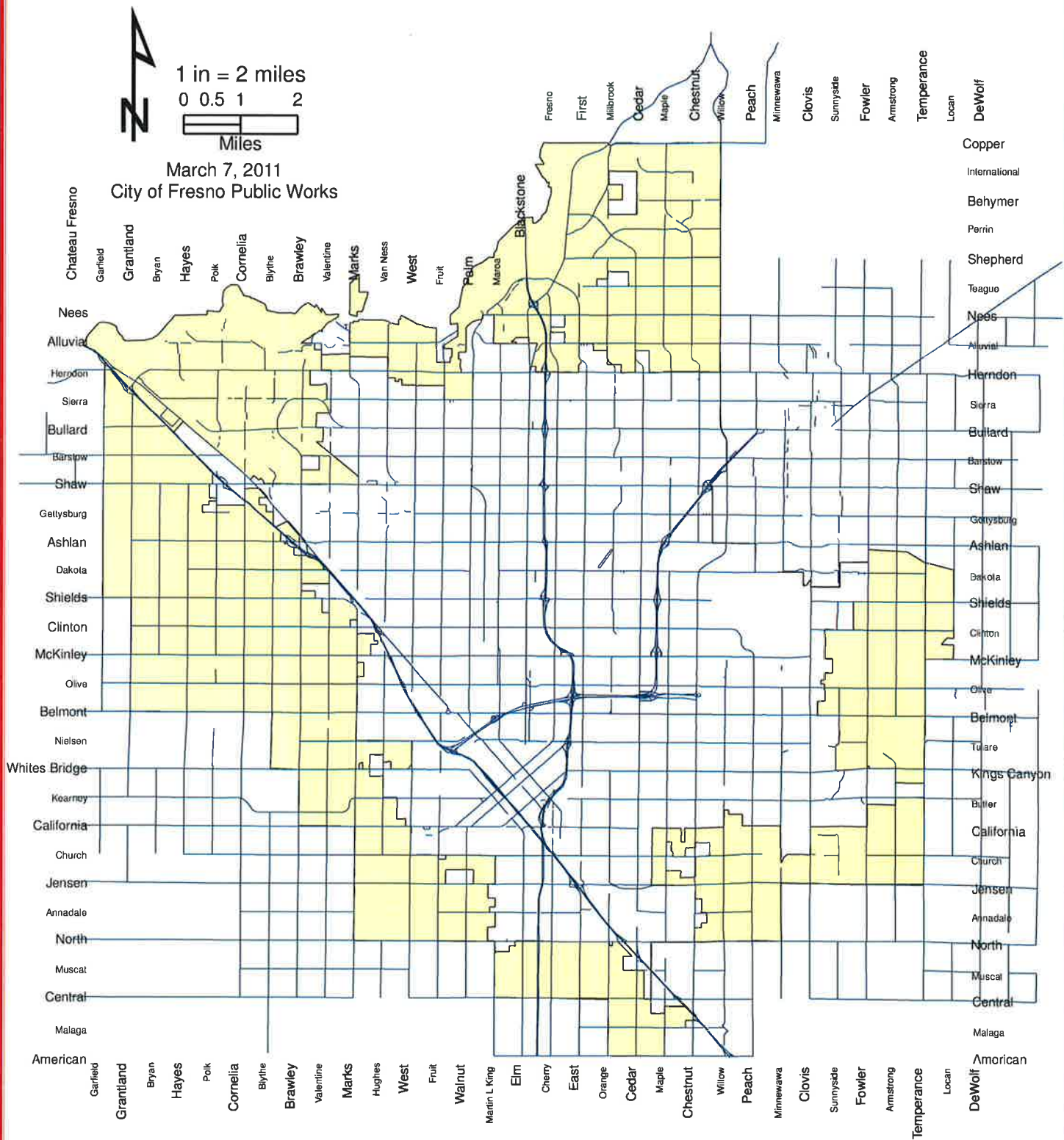
UGM OVERSIZE SEWER SERVICE AREAS

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

INDEX

| | | |
|-------------------|-------|-----|
| Oversize Sewer | ..... | 117 |
| Millbrook Overlay | ..... | 119 |

UGM AREA-WIDE OVERSIZE SEWER



PUBLIC WORKS DEPARTMENT/ Technical Services

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



Project Title: UGM Area-wide Oversize sewer

Accounting Information Fund Number: 40540

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



Not Completed



Completed

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

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

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

There are no pending developer reimbursements due from this fund.

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Project Title: UGM Millbrook Overlay Sewer Fee

Accounting Information Fund Number: 40592

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



Not Completed



Completed

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

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

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

Remaining in Woodward Lakes - \$695 per gross acre

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

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

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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UGM STREET AND SAFETY FUNDS

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

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

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

UGM GRADE SEPARATION FEES (FMC 11-227)

| | 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.

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

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

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

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

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

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

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

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

| 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 |

All fees effective 07/01/2019 unless otherwise noted

MFS Amendment #546 (December 2018) 8/30/2019 5:31 PM

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

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

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

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

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

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

Per Gross Acre (excludes area of major street)

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

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

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF FRESNO MASTER FEE SCHEDULE

PLANNING & DEVELOPMENT FEES

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

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

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

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

* Includes Citywide locally regionally significant street charge.

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

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

UGM MAJOR STREET ZONES

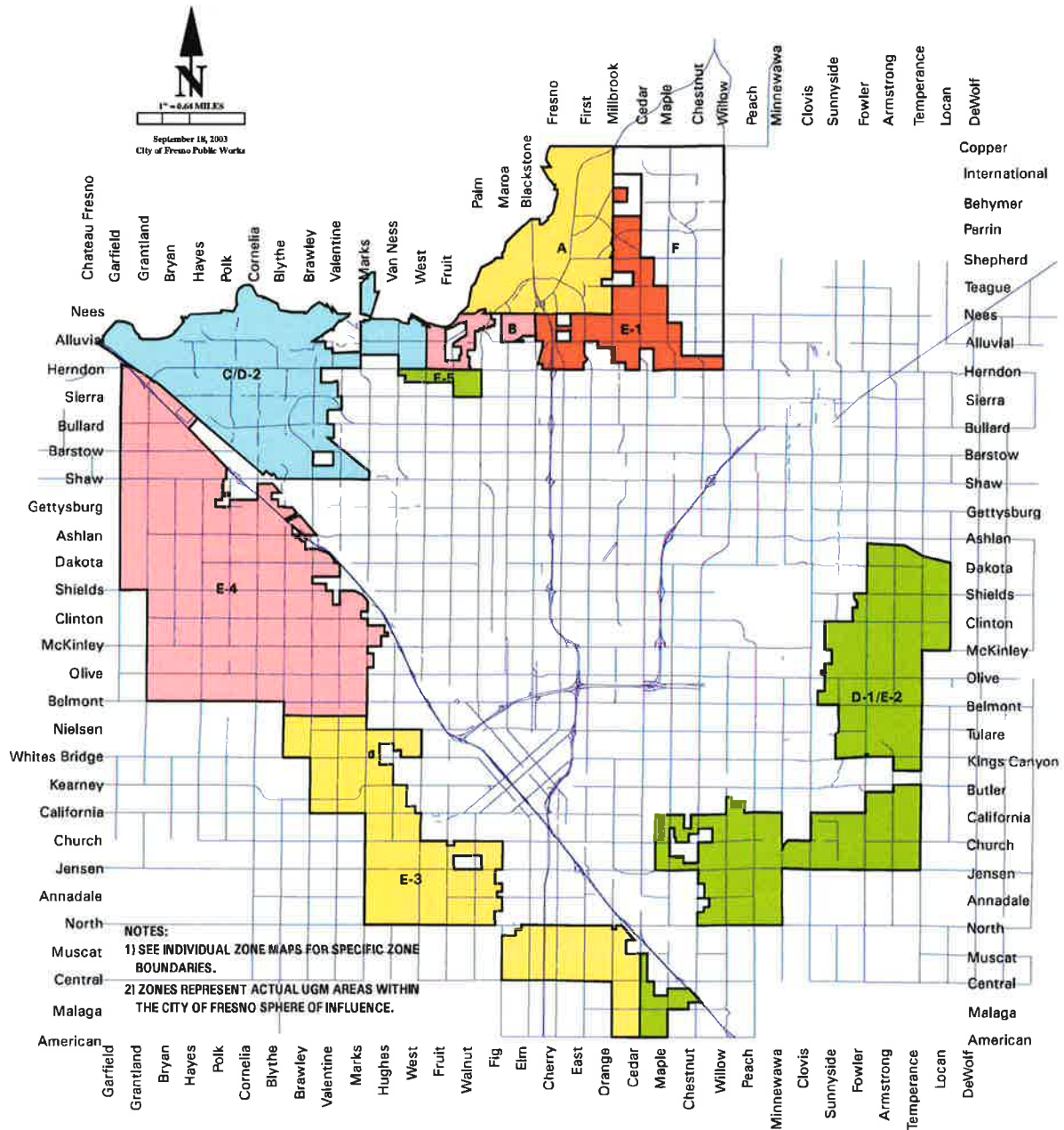
The UGM area is divided into zones of benefit or service areas for Implementation of the circulation element of the City's General Plan. Impact fees are collected to fund the center two travel lanes and median for all collector and arterial streets. The funds are used to reimburse developers which are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

INDEX

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

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MAJOR STREET ZONES URBAN GROWTH MANAGEMENT



PUBLIC WORKS DEPARTMENT / Technical Services

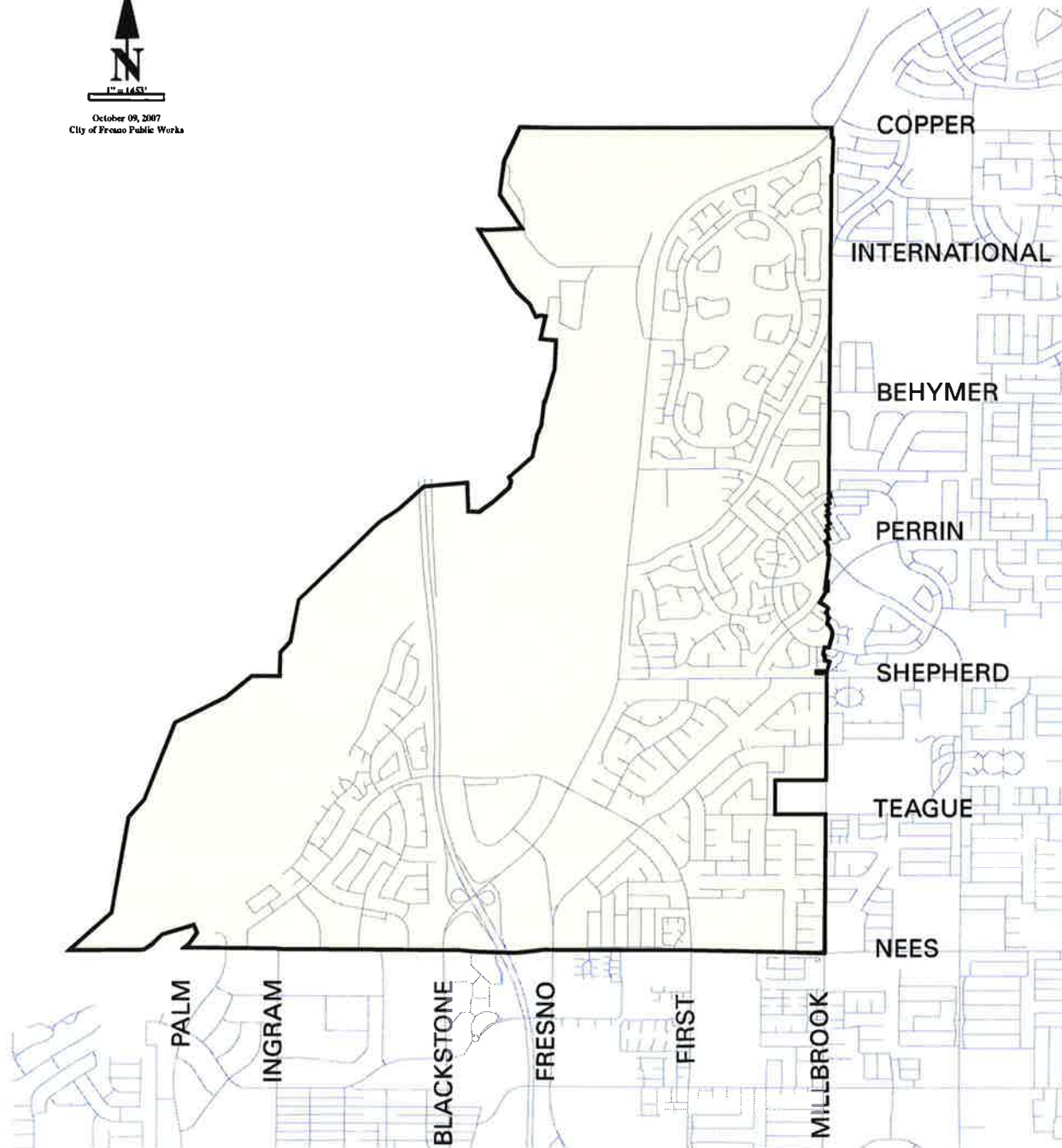


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UGM MAJOR STREET ZONE "A"



October 09, 2007
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services



Project Title: UGM Major Street Zone A

Accounting Information Fund Number: 31516

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



Not Completed



Completed

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

Fee: Master Fee Schedule (FMC 12-226)

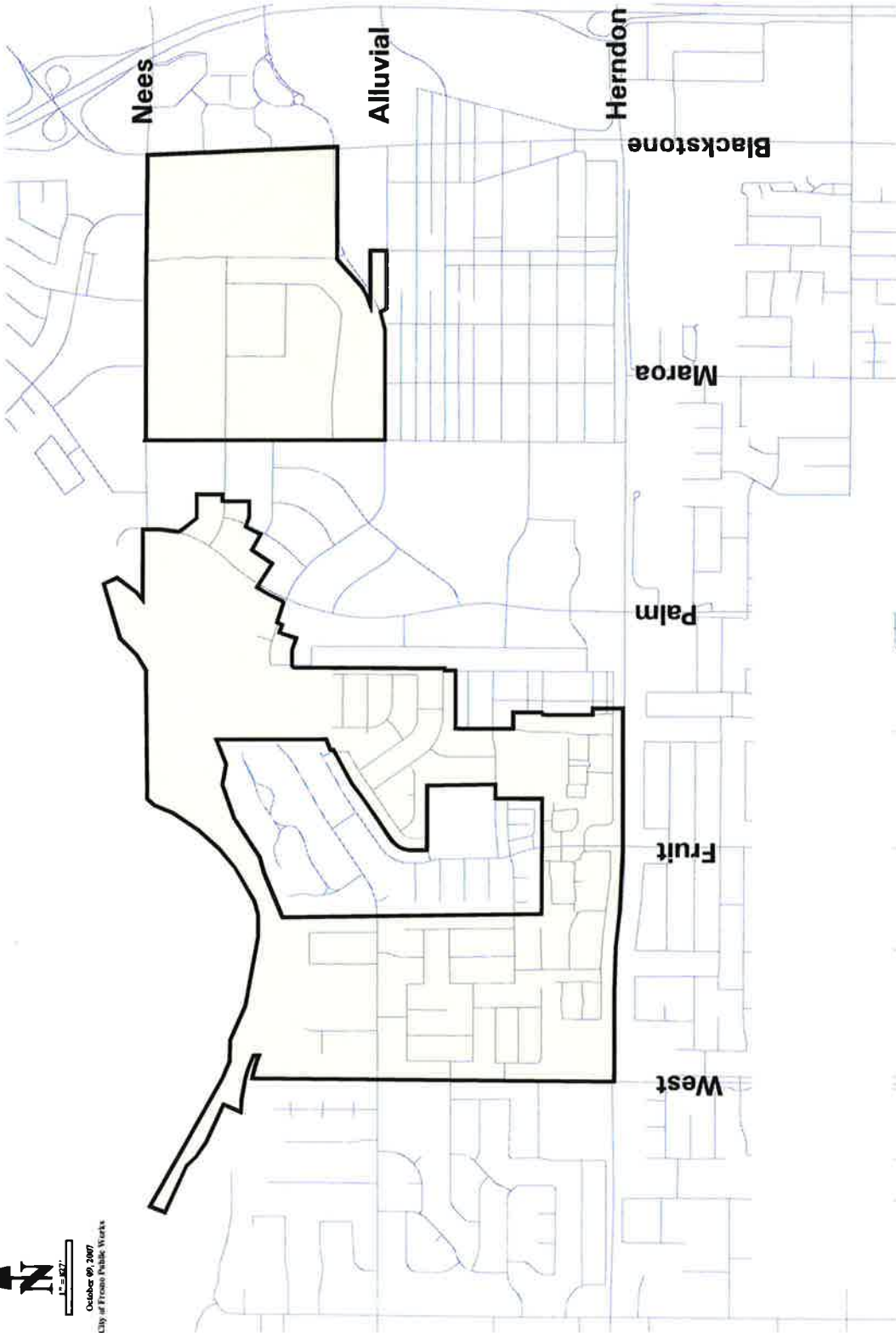
- \$ 6,543 was expended for PW00772 - Friant Road Median Cap, Fresno to Nees.
- \$ 651 was transferred out to other fund for administrative fees.
- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET ZONE "B"



October 09, 2007
City of Fresno Public Works



Project Title: UGM Major Street Zone B

Accounting Information Fund Number: 31517

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



Not Completed



Completed

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

Fee: Master Fee Schedule (FMC 12-226)

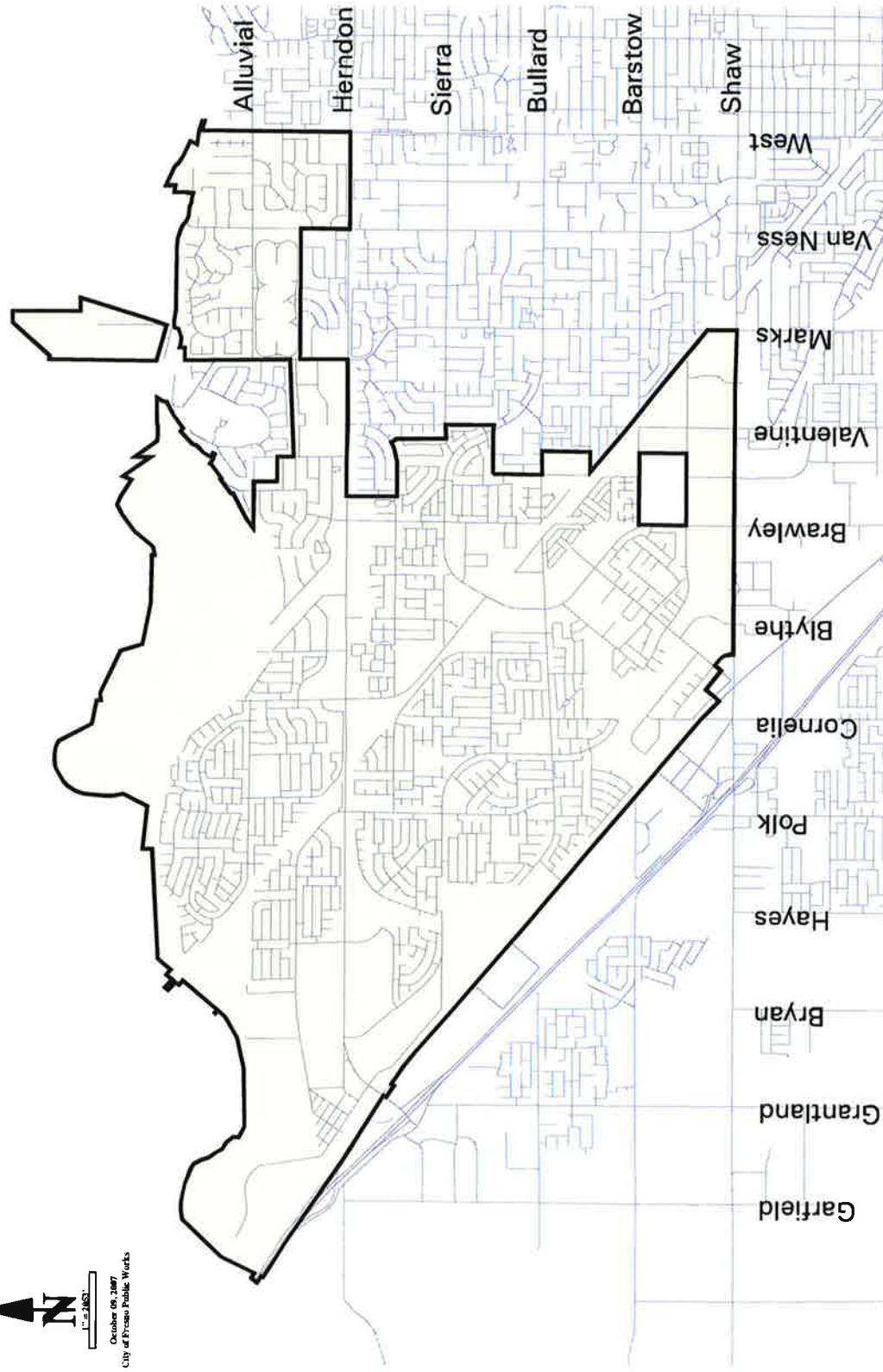
- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET ZONE "C/D-2"



October 08, 2007
City of Fresno Public Works



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

Accounting Information Fund Number: 31518

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



Not Completed



Completed

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

Fee: Master Fee Schedule (FMC 12-226)

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

There are no pending developer reimbursements due from this fund.

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

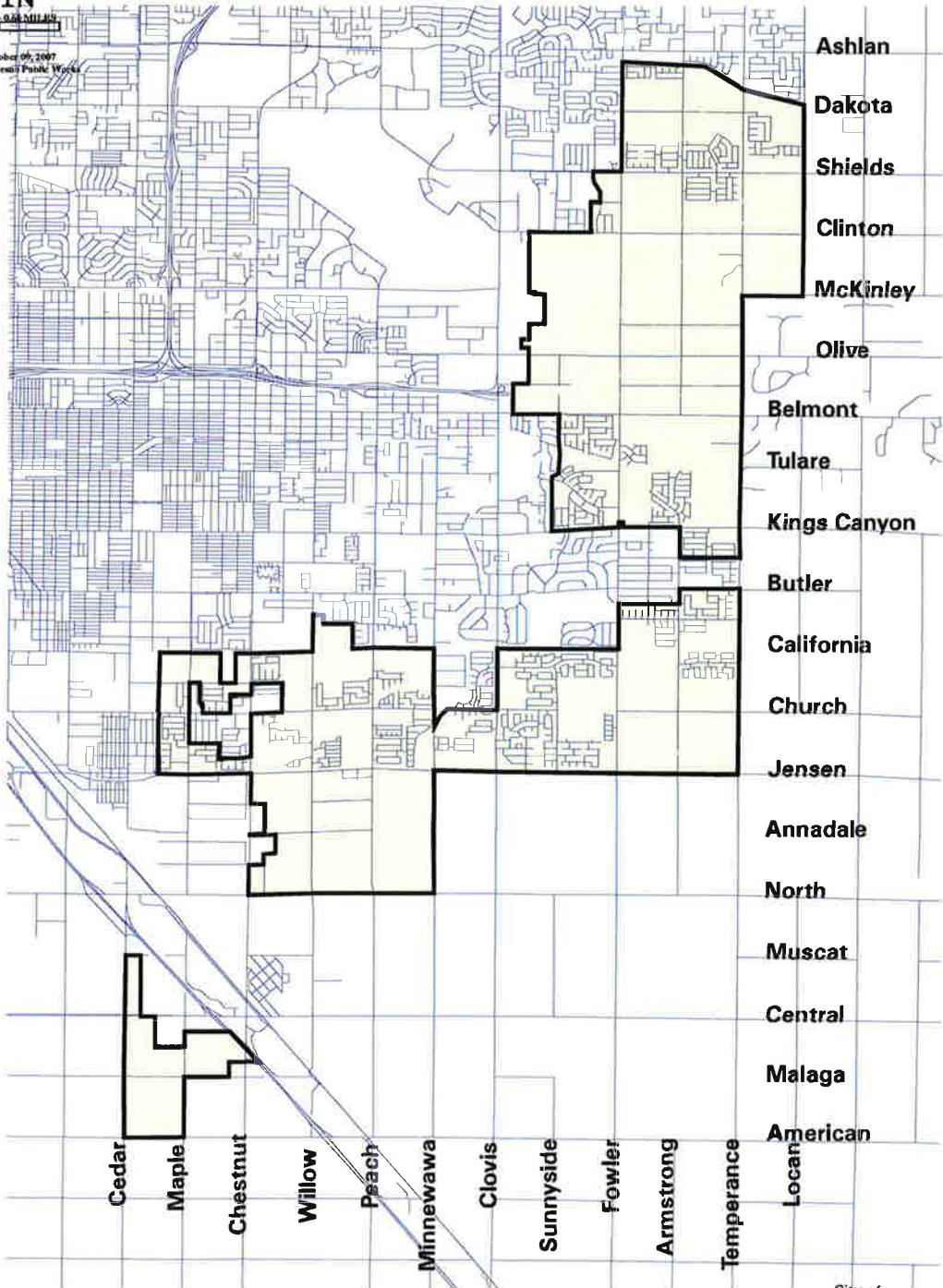
FY19 REIMBURSEMENTS:

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

PRIORITY OF REMAINING REIMBURSEMENTS:

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

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



PUBLIC WORKS DEPARTMENT / Technical Services



J. Paff File: ...ugm04/ms/d 1e2/msd 1e2ns.amf

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

Accounting Information Fund Number: 31519

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



Not Completed



Completed

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

Fee: Master Fee Schedule (FMC 12-226)

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

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

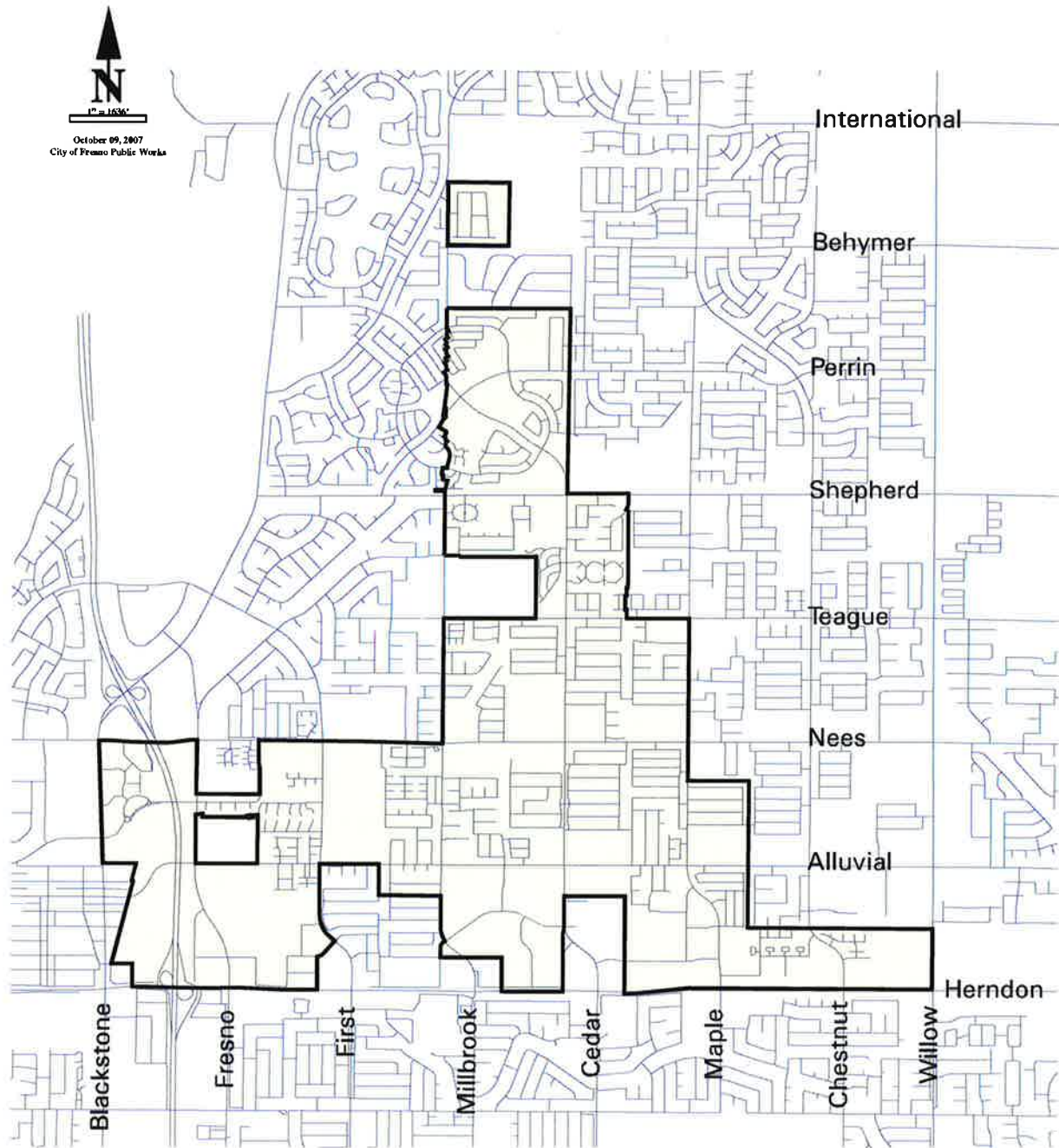
FY19 REIMBURSEMENTS:

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

PRIORITY OF REMAINING REIMBURSEMENTS:

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

UGM MAJOR STREET ZONE "E-1"



PUBLIC WORKS DEPARTMENT / Technical Services



J. Paff File: ...ugm04/ms/e1/mse1ns.am

Project Title: UGM Major Street Zone E-1

Accounting Information Fund Number: 31520

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



Not Completed



Completed

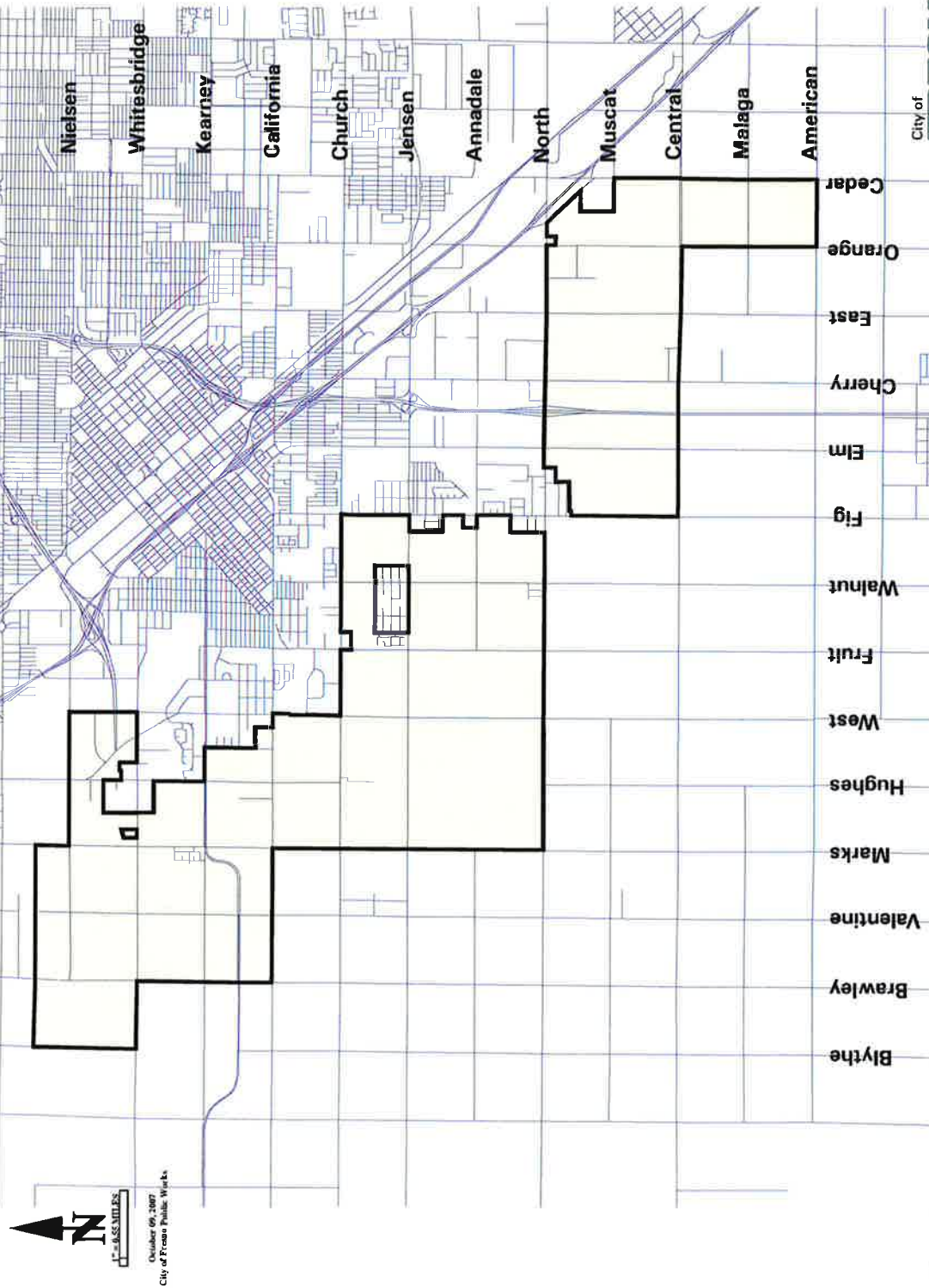
| | Fiscal Year <u>2017</u> | Fiscal Year <u>2018</u> | Fiscal Year <u>2019</u> |
|--------------------------|-------------------------|-------------------------|-------------------------|
| Beginning Balance | \$ 1,082 | \$ 4,250 | \$ 12,237 |
| Fees/Revenue | 3,184 | 8,750 | - |
| Interest | 33 | 127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

Fee: Master Fee Schedule (FMC 12-226)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET ZONE "E-3"



Project Title: UGM Major Street Zone E-3

Accounting Information Fund Number: 31521

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



Not Completed



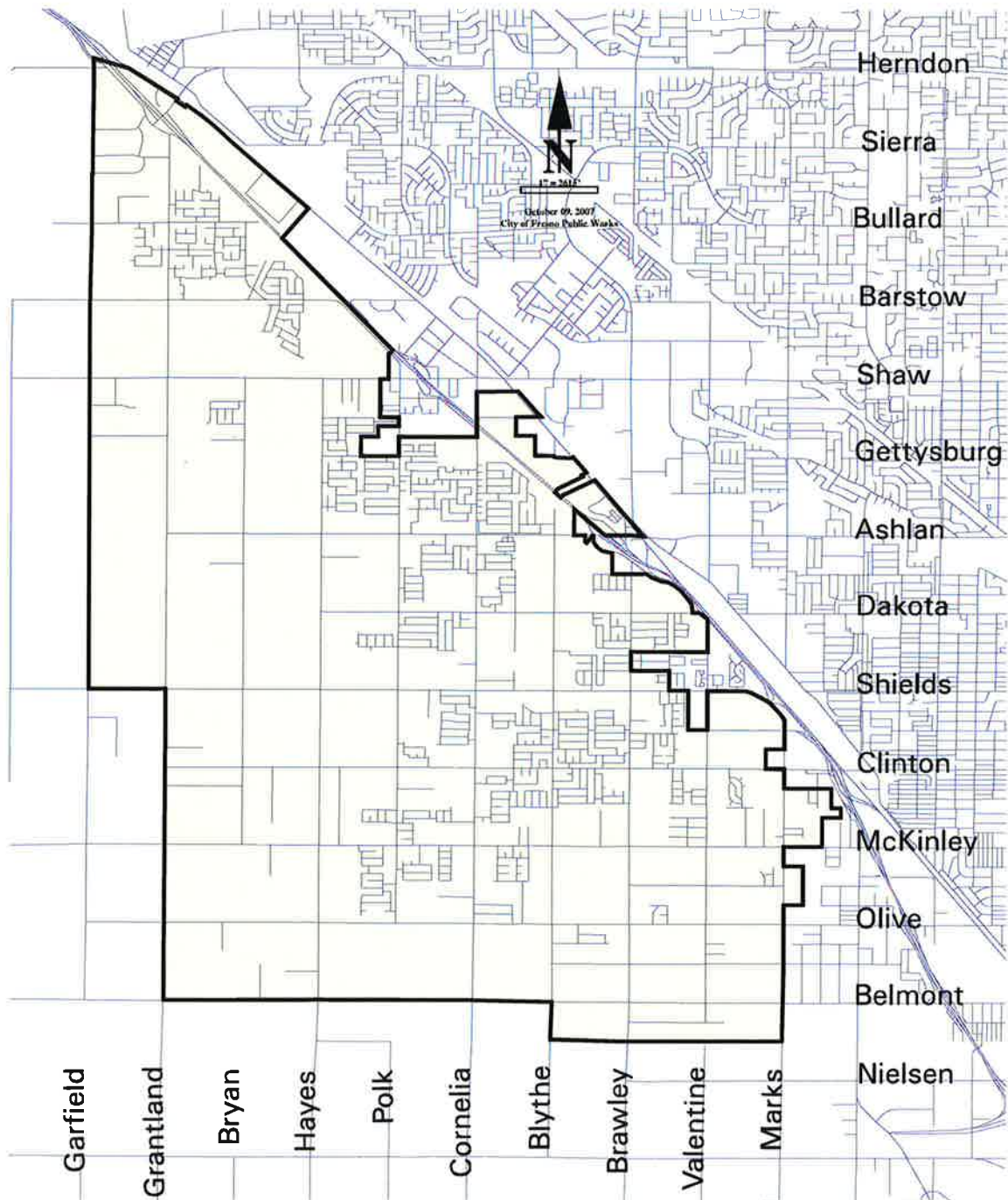
Completed

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

Fee: Master Fee Schedule (FMC 12-226)

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET ZONE "E-4"



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Major Street Zone E-4

Accounting Information Fund Number: 31522

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



Not Completed



Completed

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

Fee: Master Fee Schedule (FMC 12-226)

- \$ 947 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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

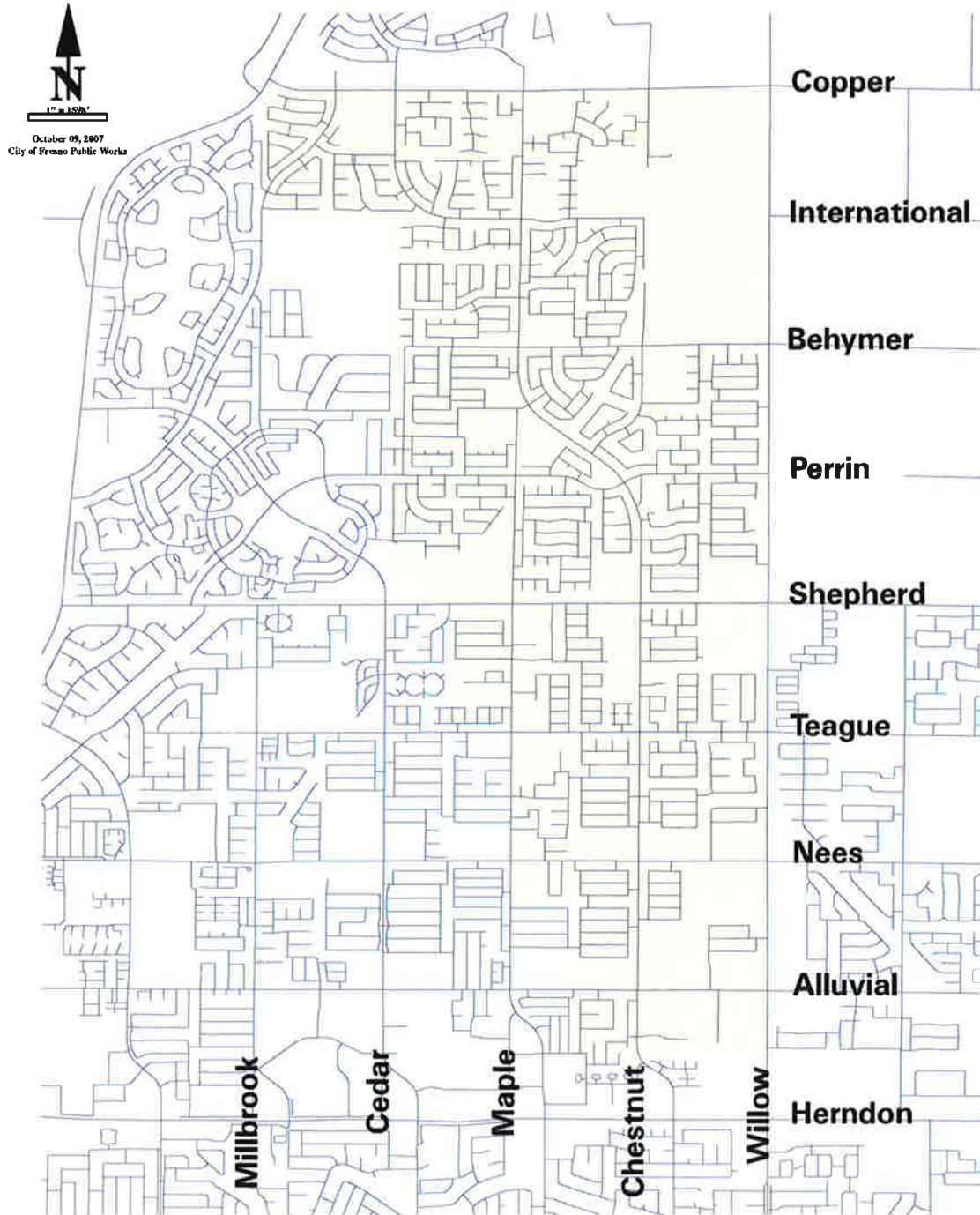
FY19 REIMBURSEMENTS:

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

PRIORITY OF REMAINING REIMBURSEMENTS:

| Developer Name | UGM Agreement No. | Eligibility Date | Remaining Maximum Eligible Reimbursements |
|--|----------------------|---------------------|---|
| Total Remaining Maximum Eligible Reimbursements | | | - |

UGM MAJOR STREET ZONE "F"



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Major Street Zone F

Accounting Information Fund Number: 31524

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



Not Completed



Completed

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

Fee: Master Fee Schedule (FMC 12-226)

There are no pending developer reimbursements due from this fund.

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UGM MAJOR STREET BRIDGE ZONES

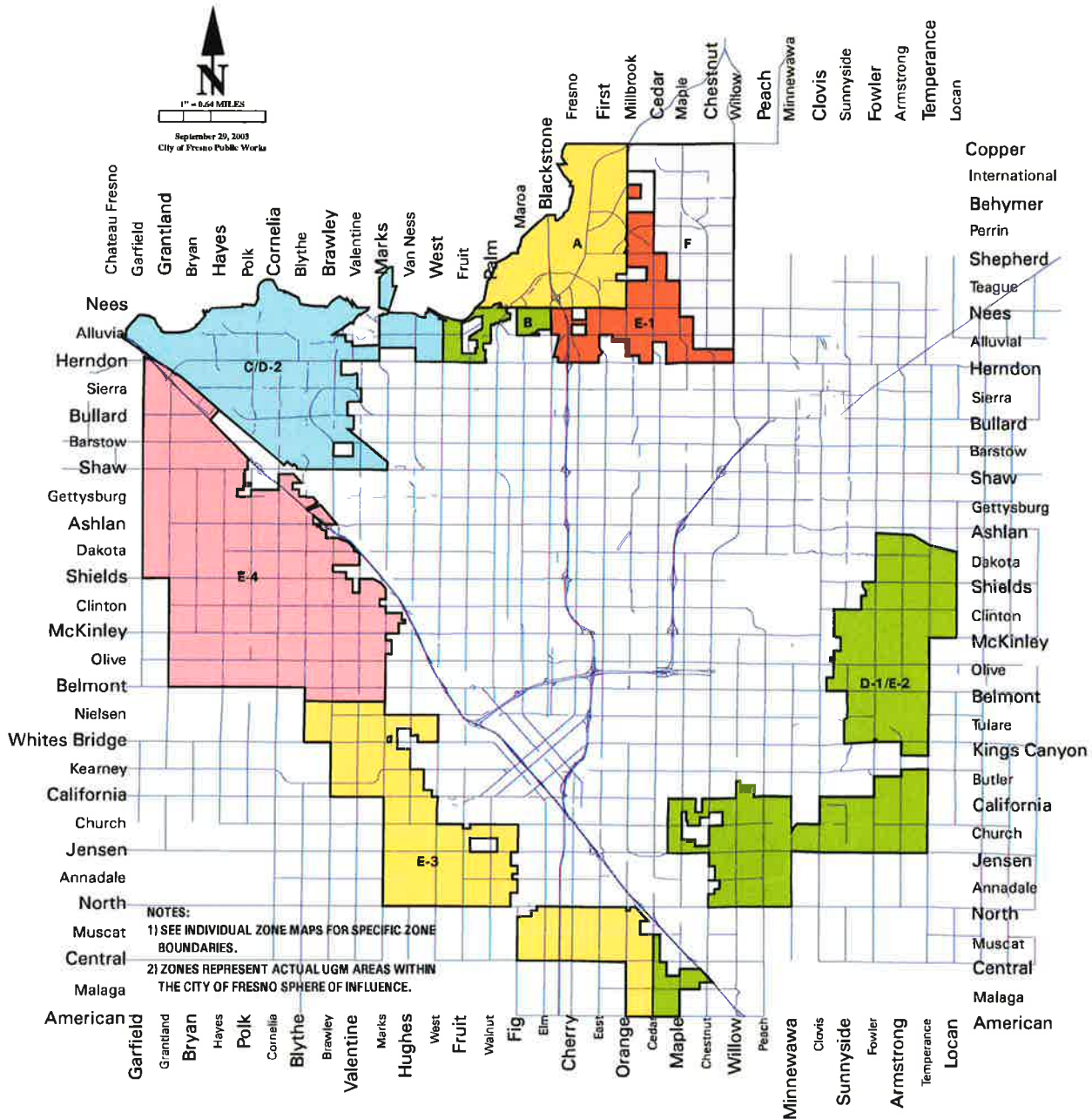
The UGM Major Bridge Zones coincide with the Major Street Zones and are to fund canal crossings of all collector and arterial streets. The impact fee is based on the cost to widen/replace all canal crossings 36 inches and larger.

INDEX

| | | |
|--------------|-------|-----|
| Zone B | | 159 |
| Zone C/D-2 | | 161 |
| Zone D-1/E-2 | | 163 |
| Zone E-1 | | 165 |
| Zone E-3 | | 167 |
| Zone E-4 | | 169 |
| Zone F | | 173 |

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MAJOR STREET BRIDGE ZONES URBAN GROWTH MANAGEMENT



PUBLIC WORKS DEPARTMENT / Technical Services

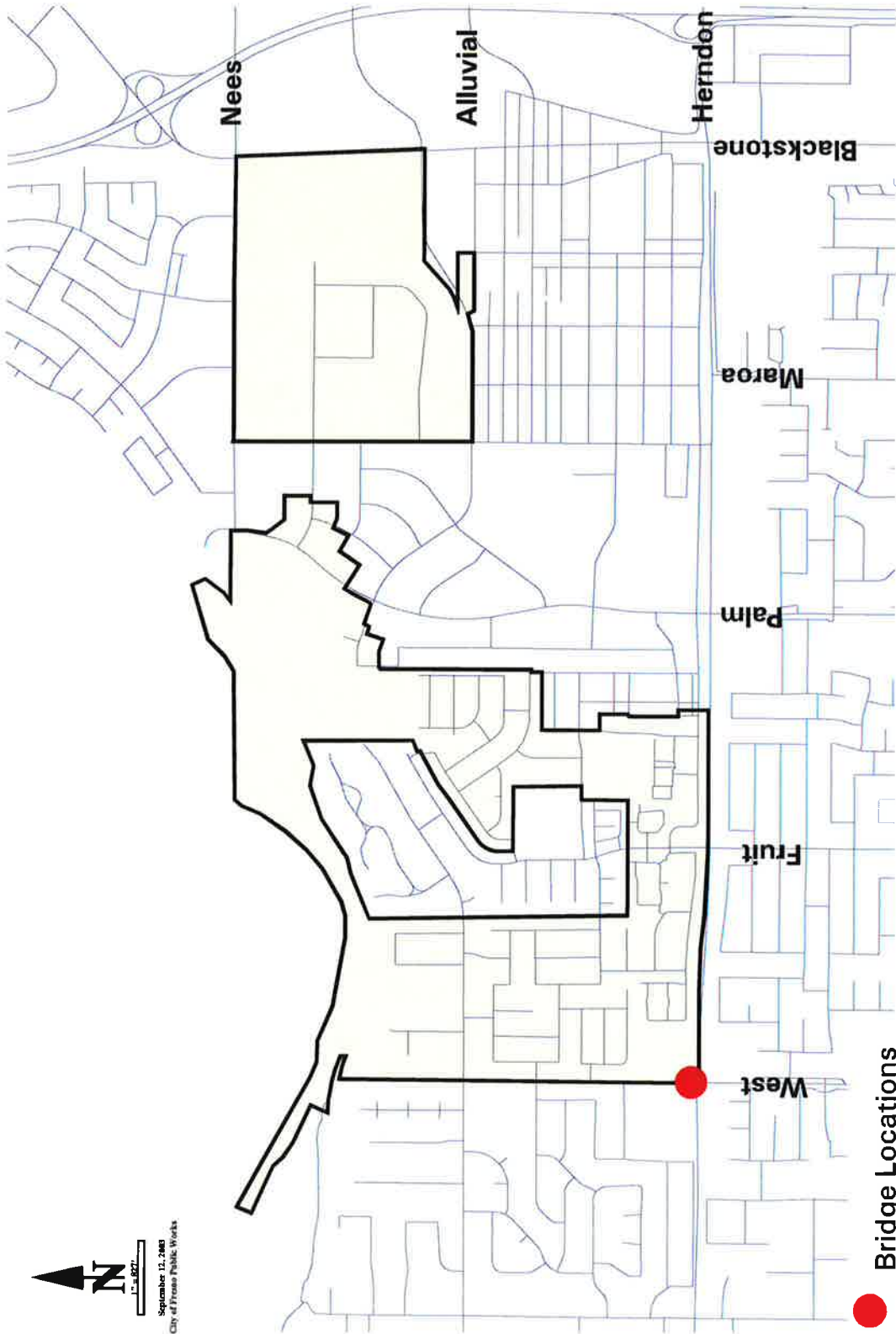


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UGM MAJOR STREET BRIDGE ZONE "B"



September 13, 2009
City of Fresno Public Works



● Bridge Locations

PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Major Bridge Fee Zone B

Accounting Information Fund Number: 31532

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



Not Completed



Completed

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

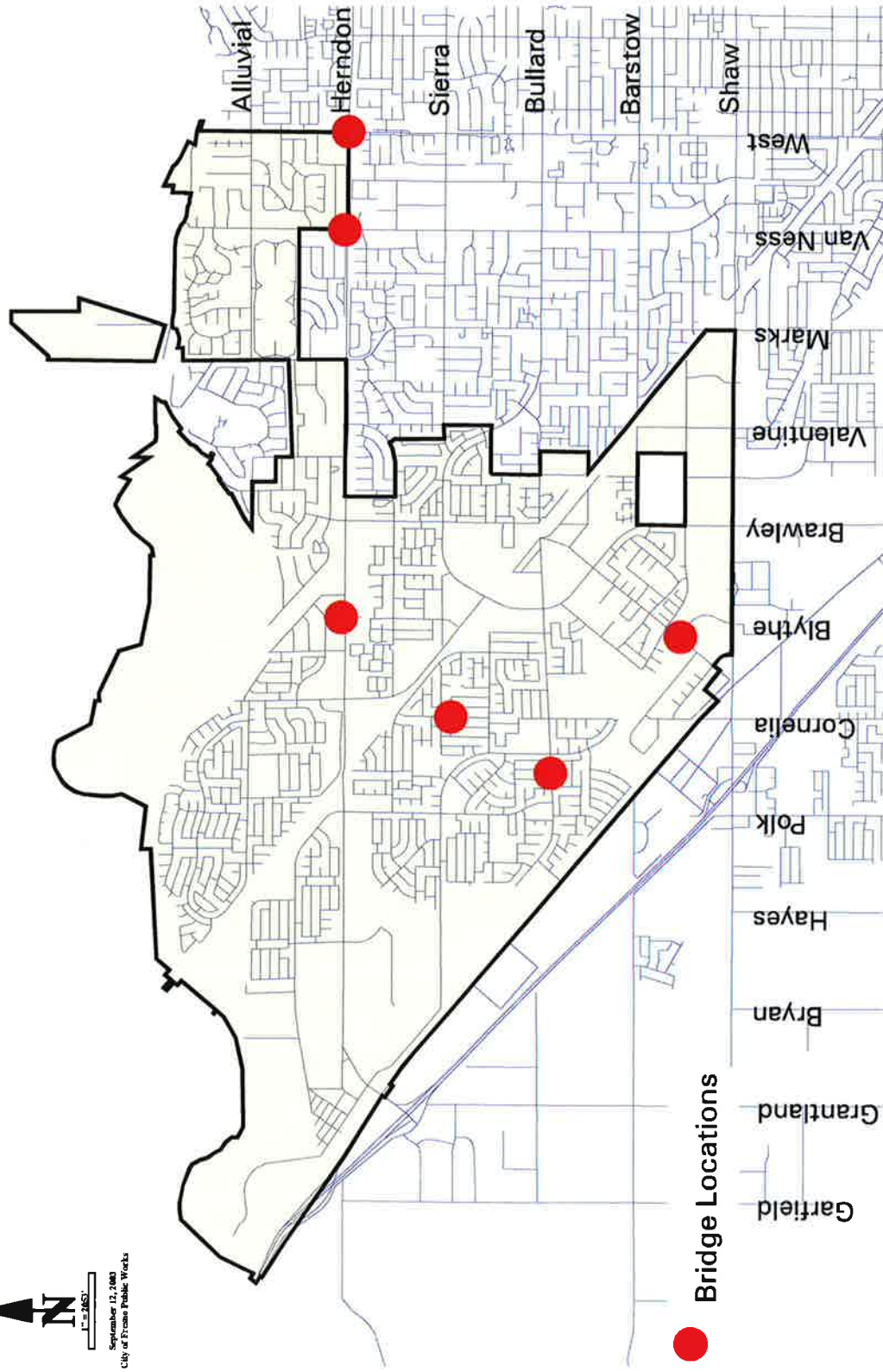
Fee: Master Fee Schedule (FMC 12-226)

There are no pending developer reimbursements due from this fund.

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



September 12, 2003
City of Fresno Public Works



Bridge Locations

PUBLIC WORKS DEPARTMENT / Technical Services

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

Accounting Information Fund Number: 31533

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



Not Completed



Completed

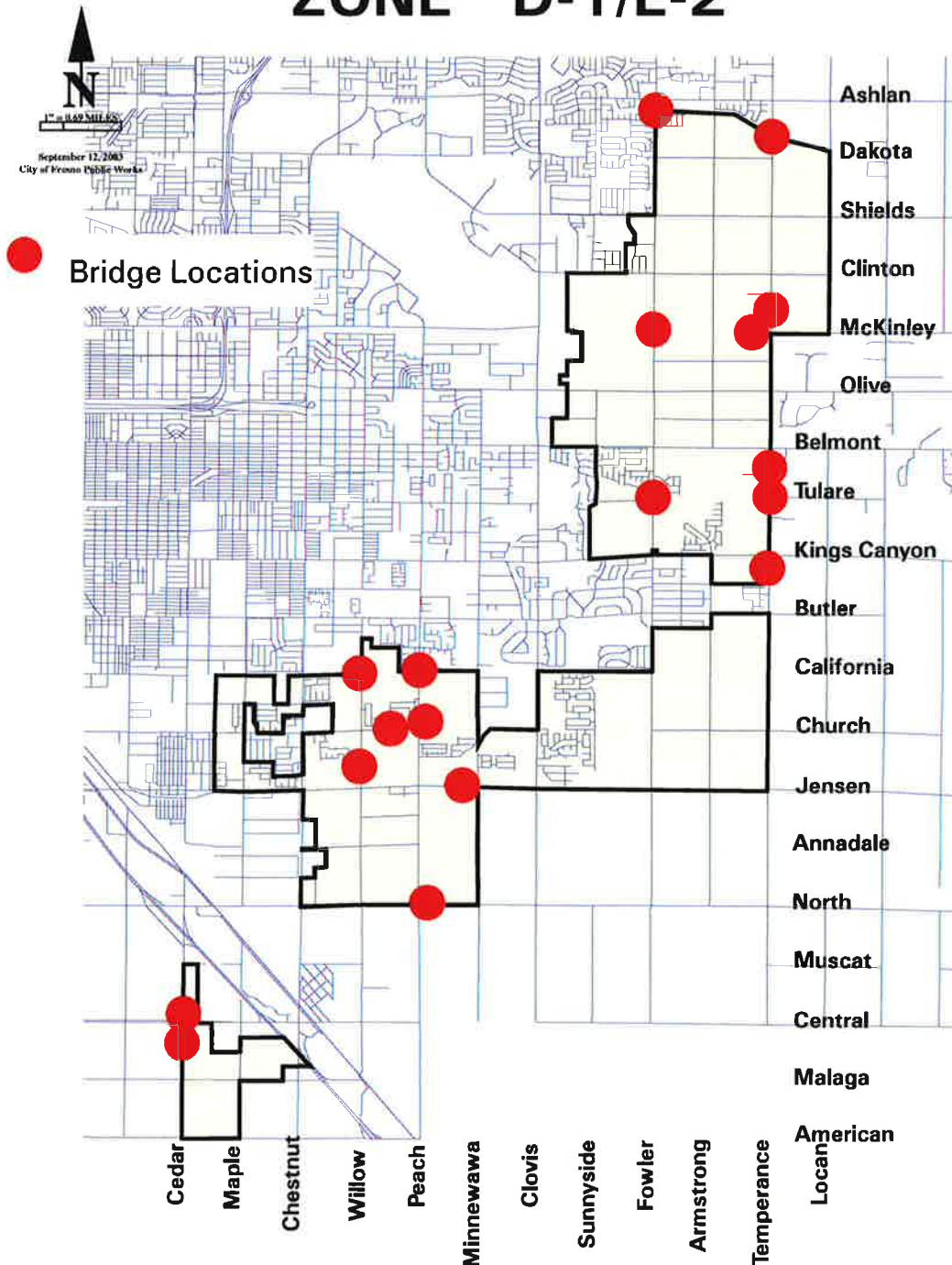
| | Fiscal Year 2017 | Fiscal Year 2018 | Fiscal Year 2019 |
|--------------------------|------------------|------------------|------------------|
| Beginning Balance | \$ 266,868 | \$ 269,474 | \$ 273,172 |
| Fees/Revenue | 890 | 873 | 1,425 |
| Interest | 2,534 | 3,573 | 5,179 |
| Other Revenue & Transfer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

Fee: Master Fee Schedule (FMC 12-226)

- \$ 920 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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



PUBLIC WORKS DEPARTMENT / Technical Services

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

Accounting Information Fund Number: 31534

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



Not Completed



Completed

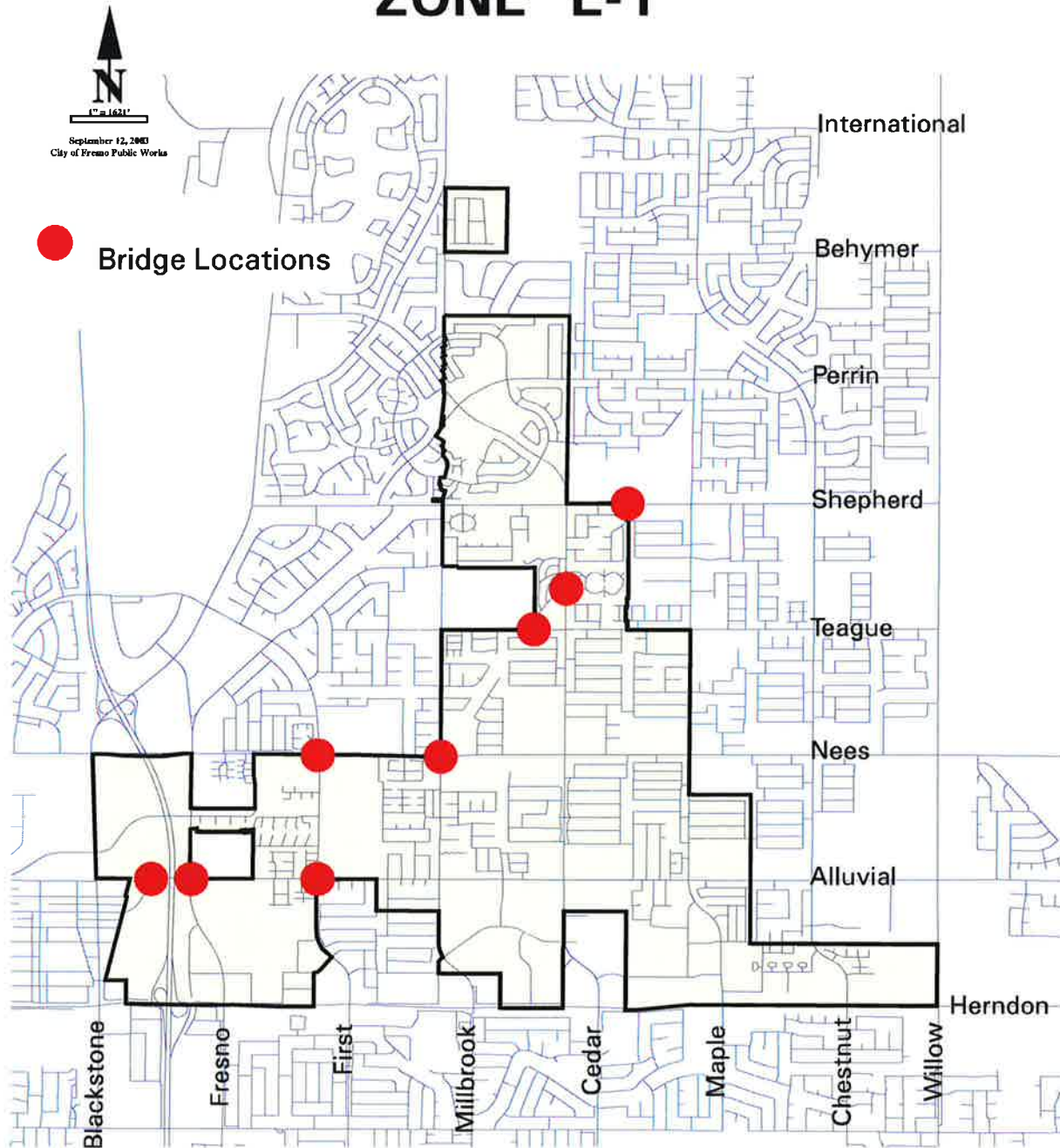
| | Fiscal Year 2017 | Fiscal Year 2018 | Fiscal Year 2019 |
|--------------------------|------------------|------------------|------------------|
| Beginning Balance | \$ 31,406 | \$ 41,541 | \$ 57,228 |
| Fees/Revenue | 9,957 | 16,013 | 11,168 |
| Interest | 347 | 661 | 1,206 |
| Other Revenue & Transfer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

Fee: Master Fee Schedule (FMC 12-226)

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

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET BRIDGE ZONE "E-1"



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Major Bridge Fee Zone E-1

Accounting Information Fund Number: 31535

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



Not Completed



Completed

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

Fee: Master Fee Schedule (FMC 12-226)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

1" = 1 MILE

September 12, 2007

City of Fremont, California

City of

Bridge Locations

Blythe
Brawley
Valentine
Marks
Hughes
West
Fruit
Walnut
Fig
Elm
Cherry
East
Orange
Cedar

Nielsen
Whitesbridge
Kearney
California
Church
Jensen
Annadale
North
Muscat
Central
Malaga
American

PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Major Bridge Fee Zone E-3

Accounting Information Fund Number: 31536

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



Not Completed



Completed

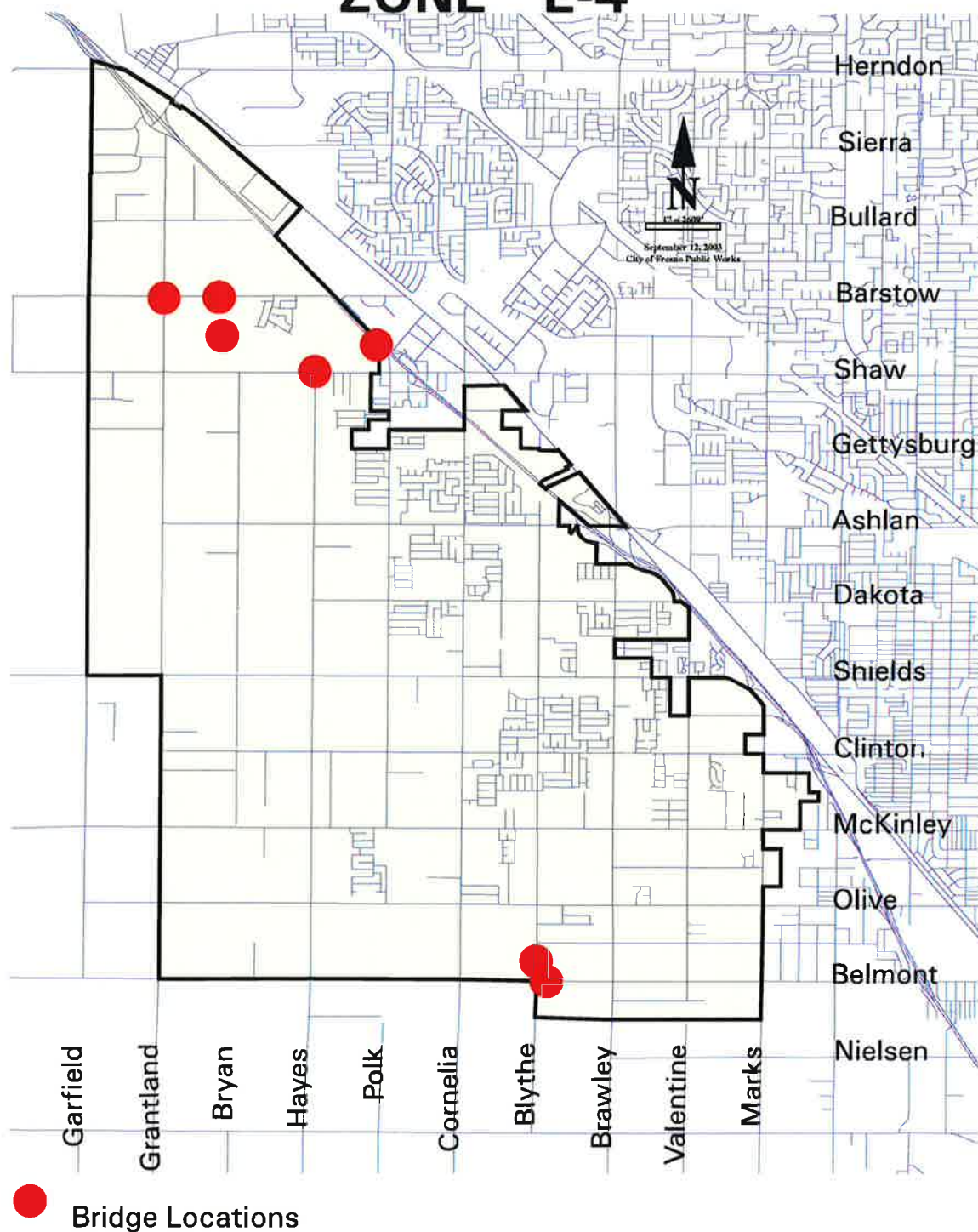
| | Fiscal Year <u>2017</u> | Fiscal Year <u>2018</u> | Fiscal Year <u>2019</u> |
|--------------------------|-------------------------|-------------------------|-------------------------|
| Beginning Balance | \$ 675 | \$ 682 | \$ 691 |
| Fees/Revenue | - | - | - |
| Interest | 7 | 9 | 13 |
| Other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

Fee: Master Fee Schedule (FMC 12-226)

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET BRIDGE

ZONE "E-4"



PUBLIC WORKS DEPARTMENT / Technical Services



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Project Title: UGM Major Bridge Fee Zone E-4

Accounting Information Fund Number: 31537

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



Not Completed



Completed

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

Fee: Master Fee Schedule (FMC 12-226)

- \$ 929 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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

FY19 REIMBURSEMENTS:

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

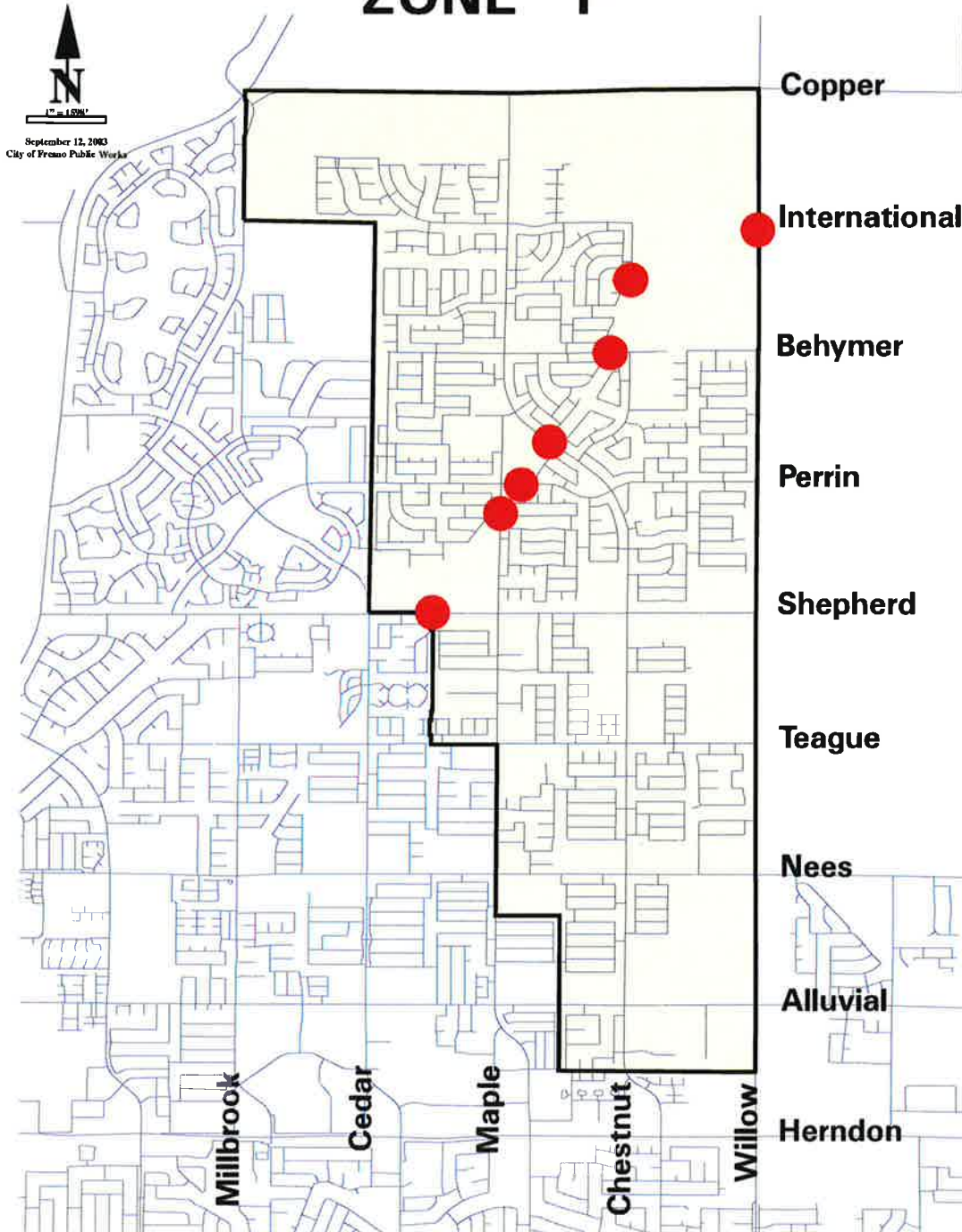
| | |
|----------------------------------|-----------------|
| Total FY19 Reimbursements | 1,900.00 |
|----------------------------------|-----------------|

PRIORITY OF REMAINING REIMBURSEMENTS:

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

| | |
|--|----------|
| Total Remaining Maximum Eligible Reimbursements | - |
|--|----------|

UGM MAJOR STREET BRIDGE ZONE "F"



 Bridge Locations

PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Major Bridge Fee Zone F

Accounting Information Fund Number: 31538

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



Not Completed



Completed

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

Fee: Master Fee Schedule (FMC 12-226)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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UGM AT-GRADE RAILROAD CROSSING ZONES & GRADE SEPARATION ZONE

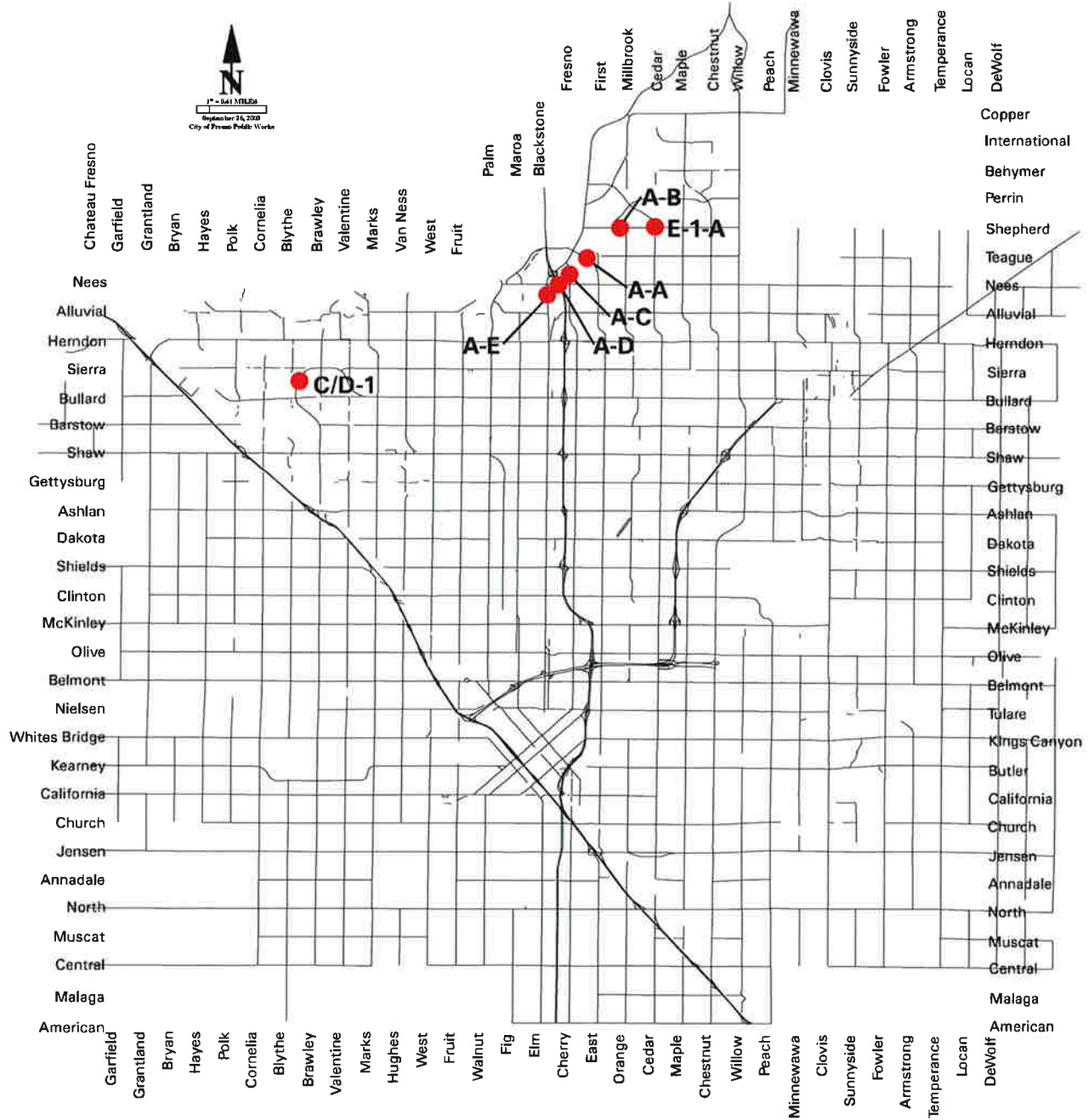
Zones of benefit have been established for necessary railroad crossings in the UGM area. Development within the zone is assessed a proportionate share of the cost to build the crossing.

INDEX

| | | |
|---|-------|-----|
| Audubon & Southern Pacific (A-A) | ..... | 179 |
| Shepherd & Southern Pacific (A-B) | ..... | 181 |
| Zone A/C | ..... | 183 |
| Zone A/D | ..... | 185 |
| Zone A-E | | 187 |
| Zone C/D-1 | | 189 |
| Zone E/1-A | | 191 |
| Grade Separation Zone E4/A (Ashlan and FWY 99) | | 193 |

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URBAN GROWTH MANAGEMENT AT-GRADE RAILROAD CROSSING LOCATIONS



PUBLIC WORKS DEPARTMENT / Technical Services

\\pww\files\ugm04\uglmap\pww



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



September 11, 2009
City of Fresno Public Works



● Crossing Locations

PUBLIC WORKS DEPARTMENT / Technical Services

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

Accounting Information Fund Number: 31561

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



Not Completed



Completed

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

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

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

There are no pending developer reimbursements due from this fund.

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



September 11, 2009
City of Fresno Public Works



Crossing Locations



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

Accounting Information Fund Number: 31562

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



Not Completed



Completed

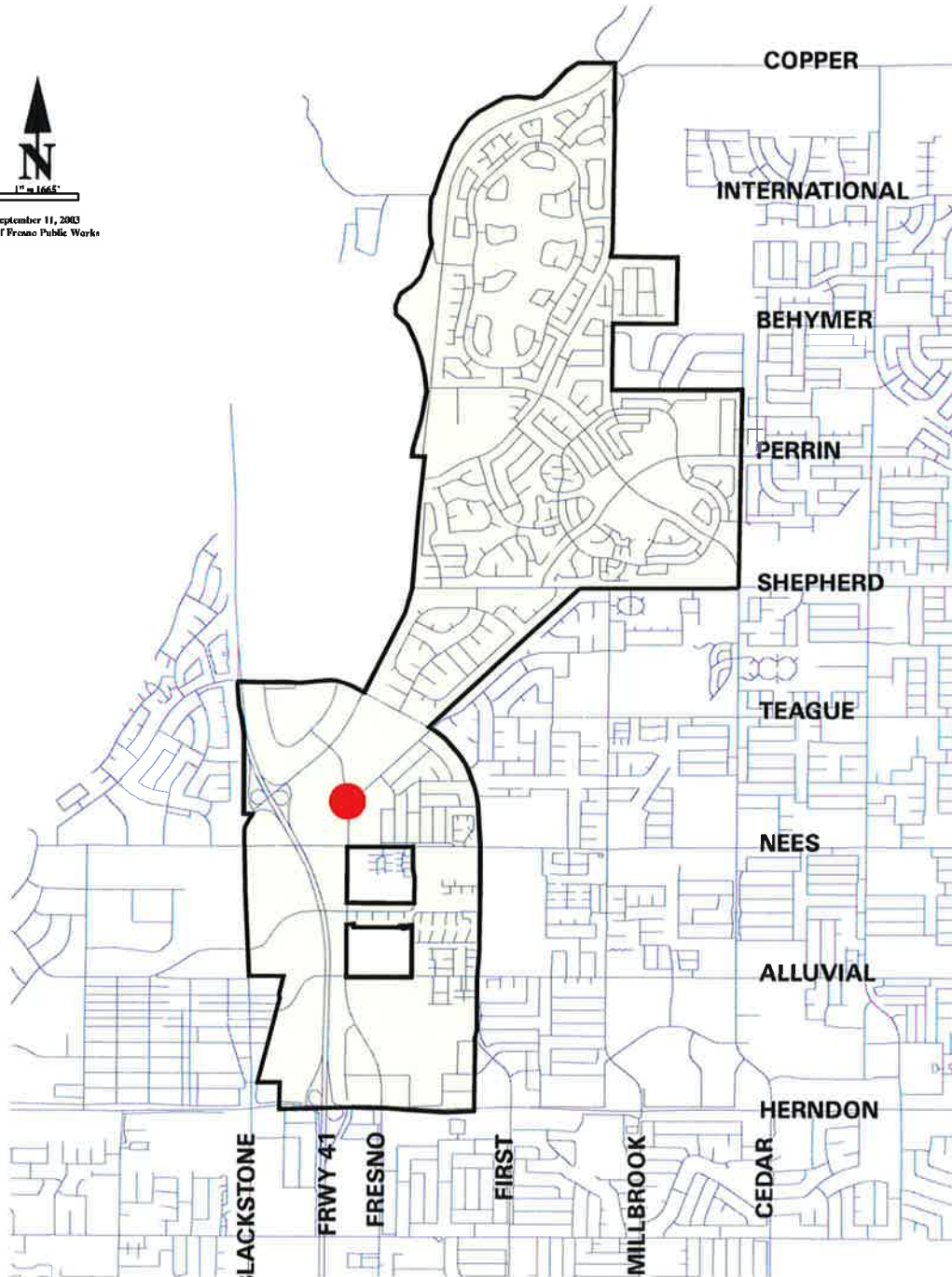
| | Fiscal Year 2017 | Fiscal Year 2018 | Fiscal Year 2019 |
|--------------------------|------------------|------------------|------------------|
| Beginning Balance | \$ 18,703 | \$ 18,078 | \$ 17,580 |
| Fees/Revenue | - | - | - |
| Interest | 175 | 235 | 329 |
| Other Revenue & Transfer | - | - |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

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

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

There are no pending developer reimbursements due from this fund.

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



Crossing Locations

PUBLIC WORKS DEPARTMENT / Technical Services



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

Accounting Information Fund Number: 31563

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



Not Completed



Completed

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

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

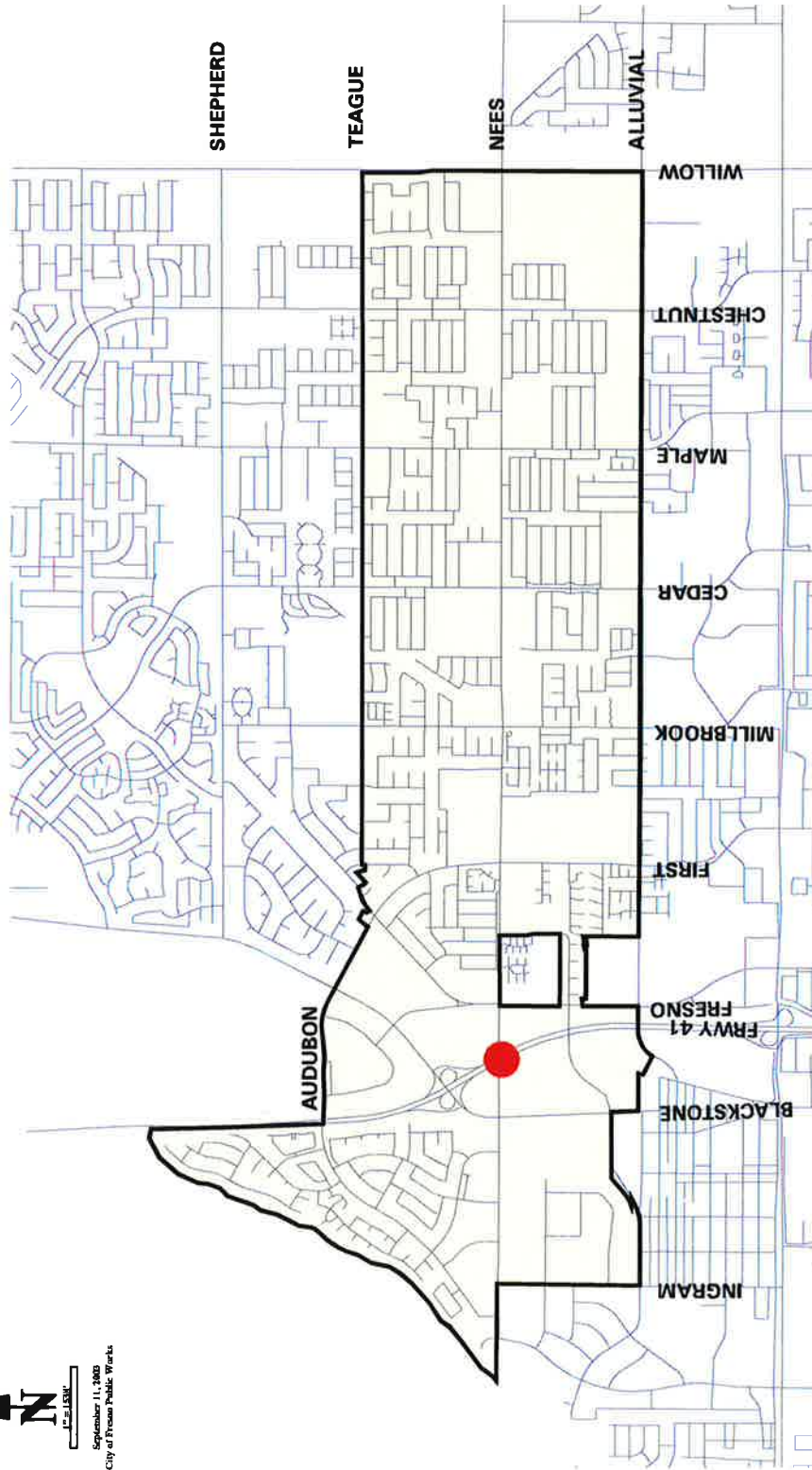
- \$ 900 was transferred out to other fund for administrative fees.

There are no pending developer reimbursements due from this fund.

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



September 11, 2003
City of Fresno Public Works



● Crossing Locations

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

Accounting Information Fund Number: 31564

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



Not Completed



Completed

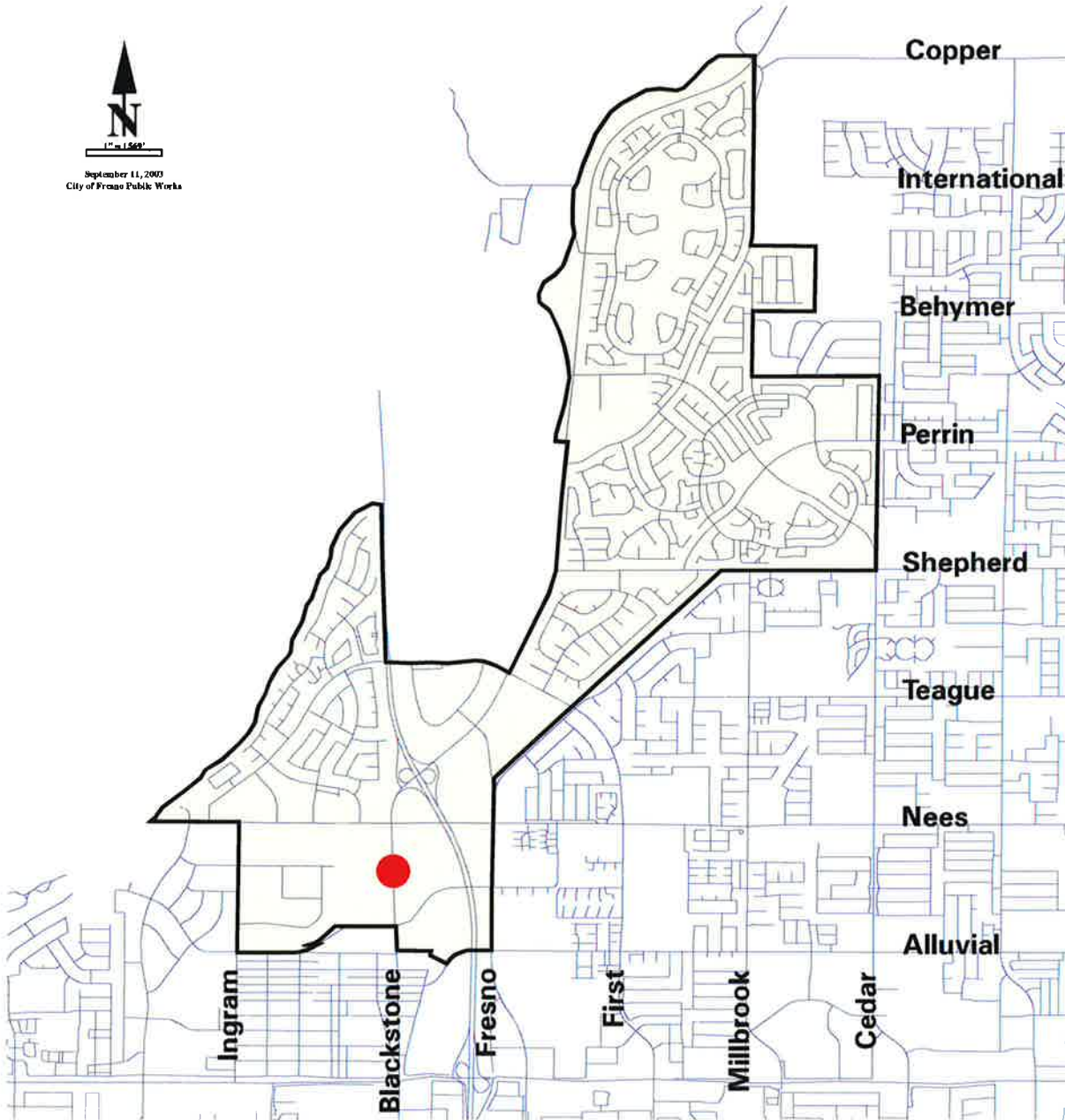
| | Fiscal Year <u>2017</u> | Fiscal Year <u>2018</u> | Fiscal Year <u>2019</u> |
|--------------------------|-------------------------|-------------------------|-------------------------|
| Beginning Balance | \$ 57,471 | \$ 57,233 | \$ 57,253 |
| Fees/Revenue | - | - | - |
| Interest | 562 | 754 |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

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

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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



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

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

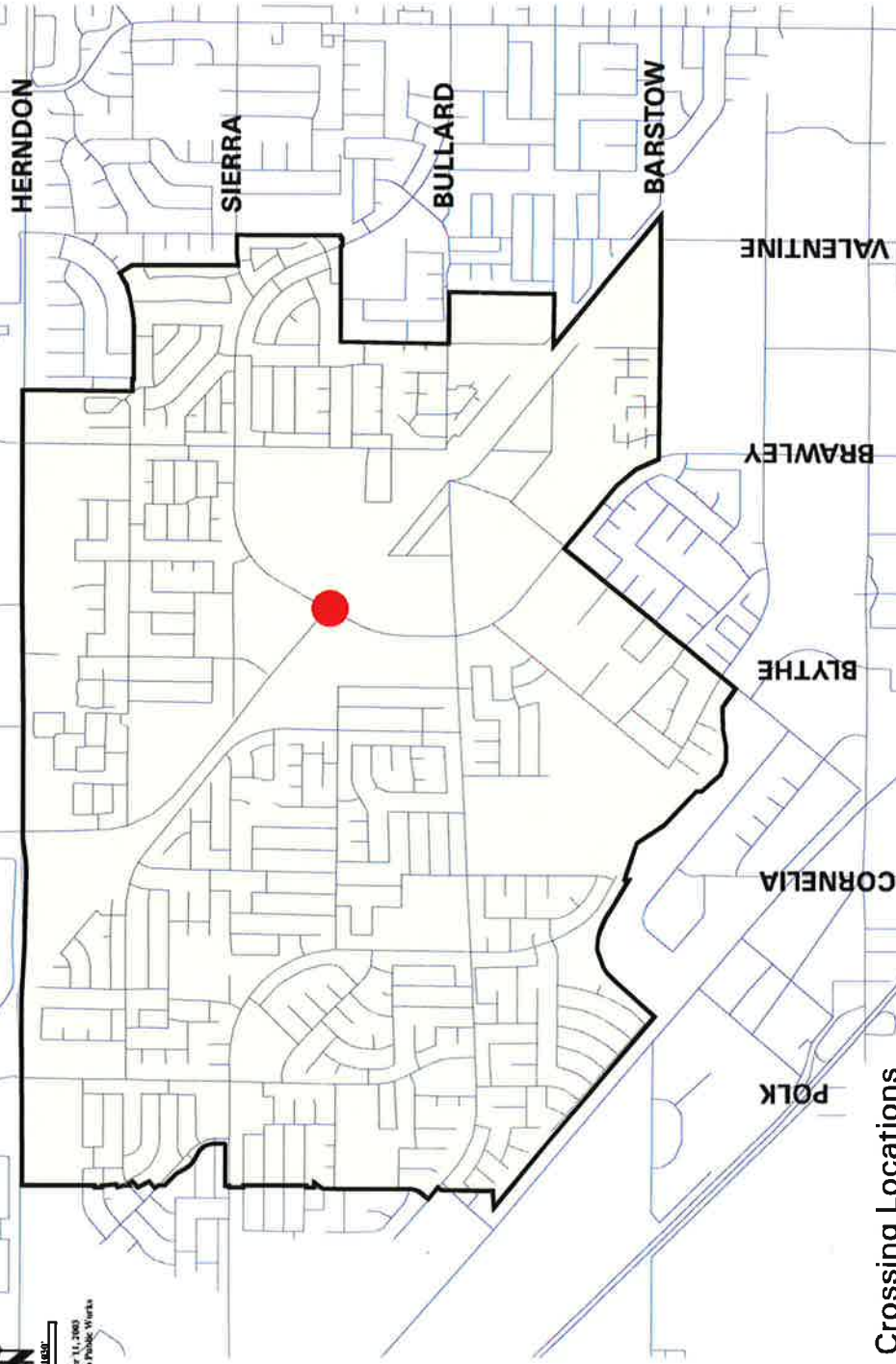
- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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



September 11, 2003
City of Fresno Public Works



Crossing Locations

PUBLIC WORKS DEPARTMENT / Technical Services

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

Accounting Information Fund Number: 31566

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



Not Completed



Completed

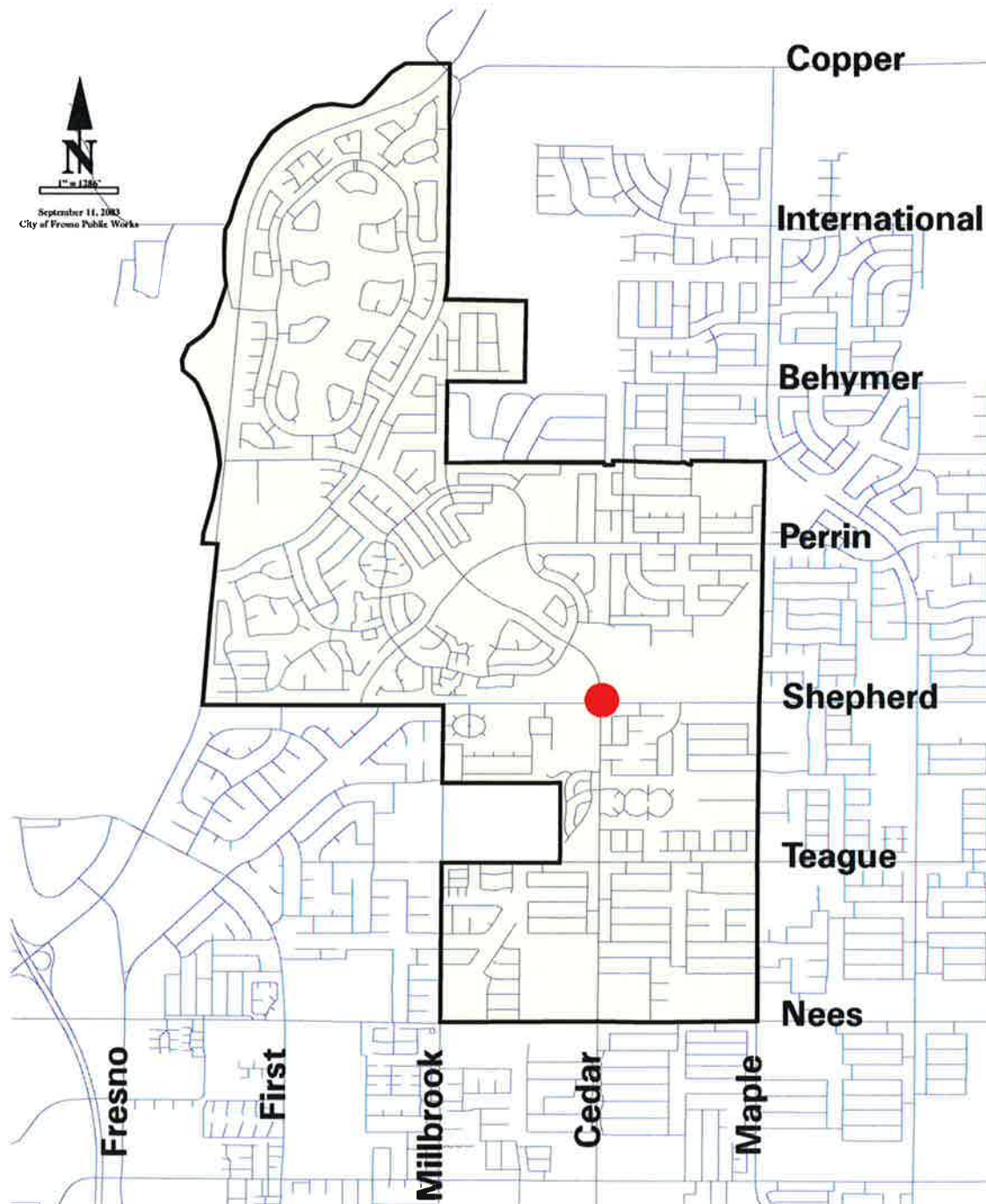
| | Fiscal Year 2017 | Fiscal Year 2018 | Fiscal Year 2019 |
|--------------------------|------------------|------------------|------------------|
| Beginning Balance | \$ 469,392 | \$ 473,044 | \$ 478,570 |
| Fees/Revenue | - | - | - |
| Interest | 4,452 | 6,259 | 9,057 |
| Other Revenue & Transfer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

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

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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



Crossing Locations

PUBLIC WORKS DEPARTMENT / Technical Services



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

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

Accounting Information Fund Number: 31565

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



Not Completed



Completed

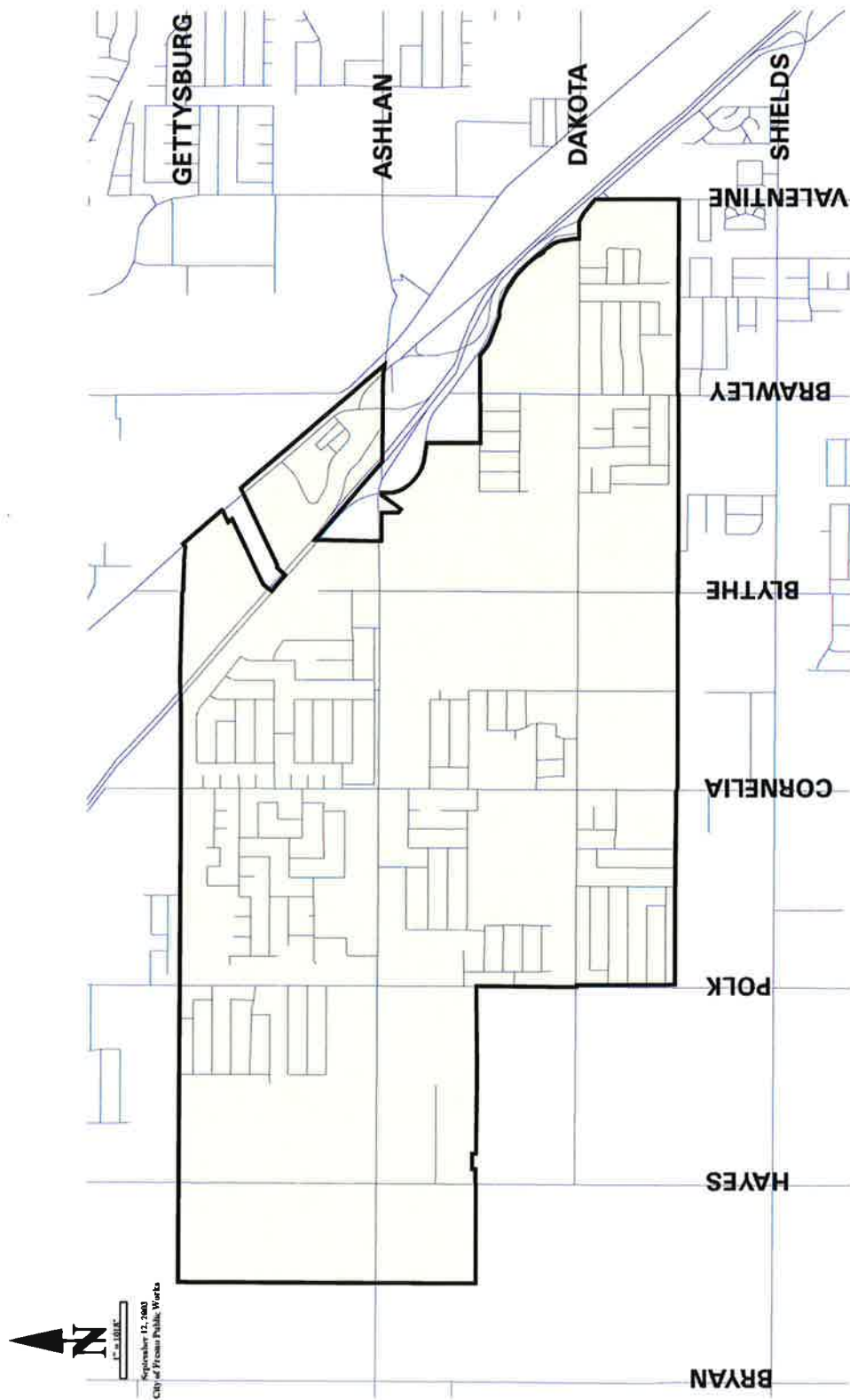
| | Fiscal Year <u>2017</u> | Fiscal Year <u>2018</u> | Fiscal Year <u>2019</u> |
|--------------------------|-------------------------|-------------------------|-------------------------|
| Beginning Balance | \$ 124,969 | \$ 125,353 | \$ 126,275 |
| Fees/Revenue | - | - | - |
| Interest | 1,184 | 1,656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

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

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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



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

Accounting Information Fund Number: 31577

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



Not Completed



Completed

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

There are no pending developer reimbursements due from this fund.

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UGM WATER SYSTEM FUNDS

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

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

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PUBLIC UTILITIES DEPARTMENT

WATER RATES**

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

WATER CONNECTION CHARGES (FMC 6-507)

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

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

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PUBLIC UTILITIES DEPARTMENT

WATER CONNECTION CHARGES (FMC 6-507)

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

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

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

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

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

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PUBLIC UTILITIES DEPARTMENT

WATER CONNECTION CHARGES (FMC 6-516)

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

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

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

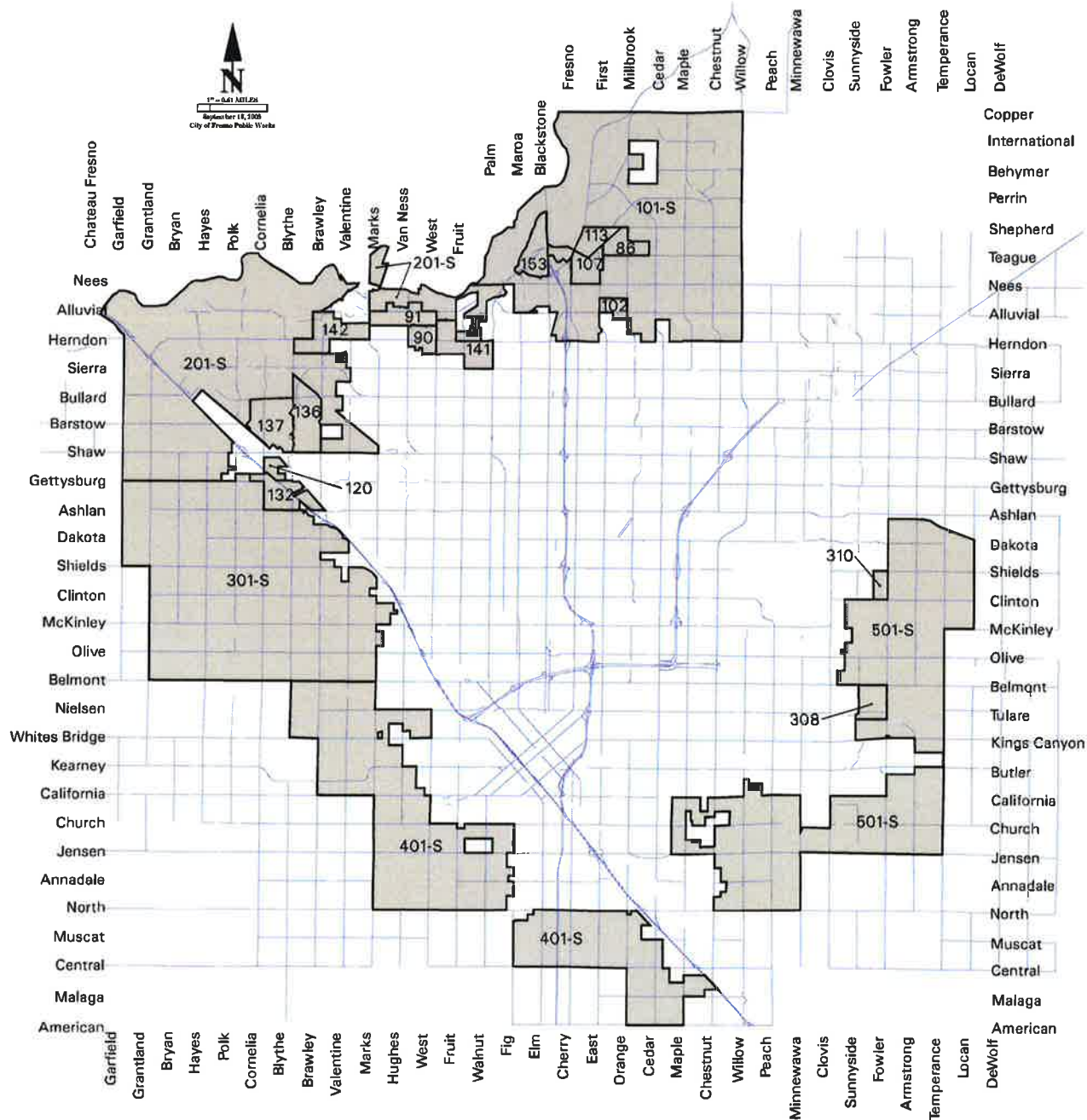
UGM WATER SYSTEM SERVICE AREAS

INDEX

| | |
|-------------------------------|-----|
| Water Well Service Area 11-A | 205 |
| Water Well Service Area 86 | 207 |
| Water Well Service Area 90 | 209 |
| Water Well Service Area 91 | 211 |
| Water Well Service Area 102 | 213 |
| Water Well Service Area 107 | 215 |
| Water Well Service Area 113 | 217 |
| Water Well Service Area 132 | 219 |
| Water Well Service Area 136 | 221 |
| Water Well Service Area 137 | 223 |
| Water Well Service Area 141 | 225 |
| Water Well Service Area 142 | 227 |
| Water Well Service Area 153 | 229 |
| Water Well Service Area 308 | 231 |
| Water Well Service Area 310 | 233 |
| Water Well Service Area 101-S | 235 |
| Water Well Service Area 201-S | 239 |
| Water Well Service Area 301-S | 243 |
| Water Well Service Area 401-S | 247 |
| Water Well Service Area 501-S | 253 |
| Wellhead Treatment Area 101-S | 261 |
| Wellhead Treatment Area 201-S | 262 |
| Wellhead Treatment Area 301-S | 263 |
| Wellhead Treatment Area 401-S | 264 |
| Wellhead Treatment Area 501-S | 265 |
| Recharge Service Area 101-S | 266 |
| Recharge Service Area 301-S | 267 |
| Recharge Service Area 501-S | 268 |
| NE Recharge Facility Fee | 269 |
| Bond Debt Service Area 101-S | 270 |
| Bond Debt Service Area 301-S | 271 |
| Bond Debt Service Area 501-S | 272 |
| Transmission Grid Main A | 275 |
| Transmission Grid Main B | 279 |
| Transmission Grid Main C | 283 |
| Transmission Grid Main D | 287 |
| Transmission Grid Main E | 291 |
| Water Capacity Fee | 293 |

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WATER WELL SERVICE AREAS



PUBLIC WORKS DEPARTMENT / Technical Services



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Project Title: UGM Well Development Service Area 11-A

Accounting Information Fund Number: 40128

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



Not Completed



Completed

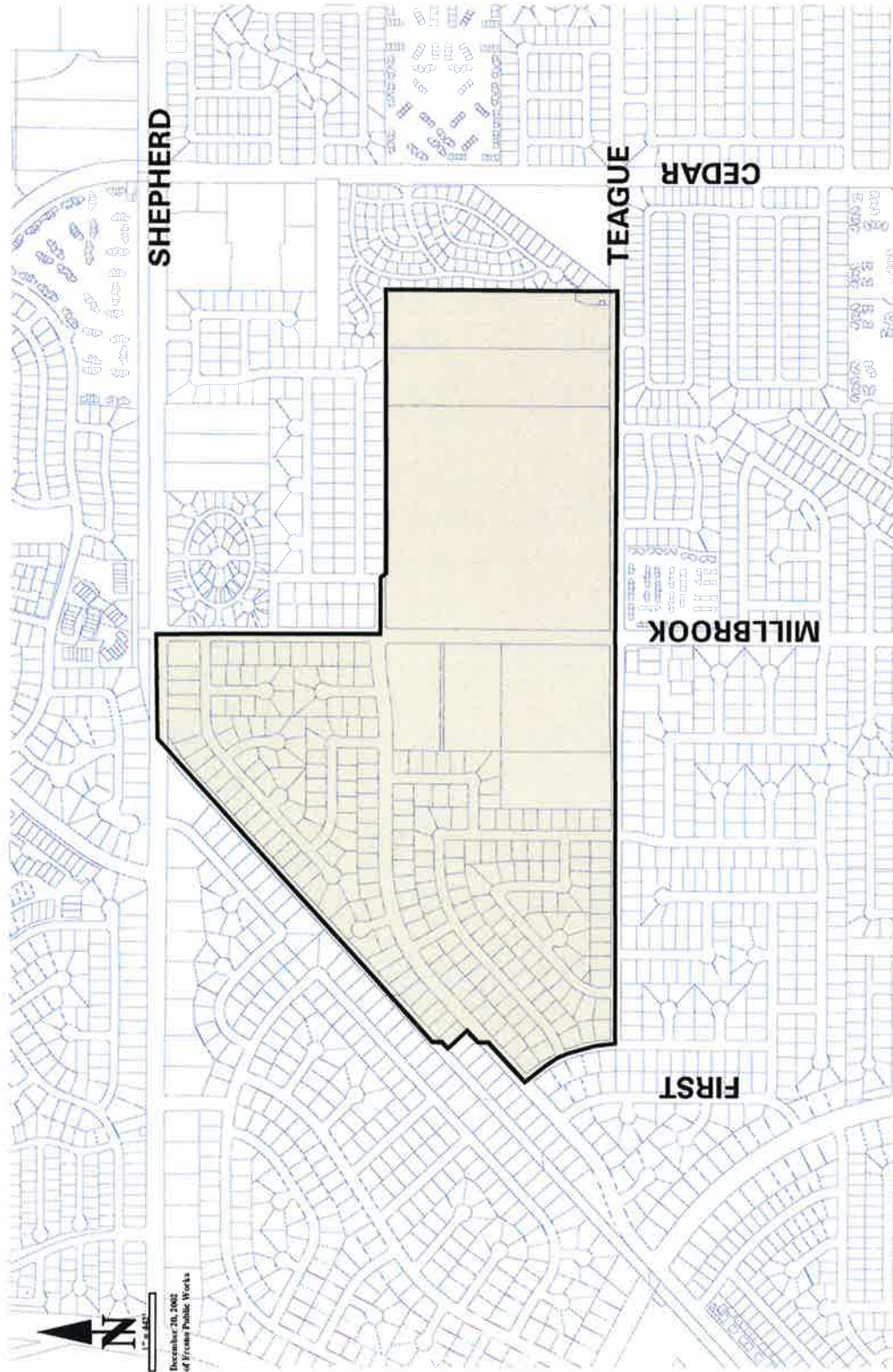
| | Fiscal Year <u>2017</u> | Fiscal Year <u>2018</u> | Fiscal Year <u>2019</u> |
|--------------------------|-------------------------|-------------------------|-------------------------|
| Beginning Balance | \$ 16,551 | \$ 15,906 | \$ 15,379 |
| Fees/Revenue | - | - | - |
| Interest | 154 | 207 |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

Fee: Master Fee Schedule (FMC 6-507)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 86



Project Title: UGM Well Development Service Area 86

Accounting Information Fund Number: 40129

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



Not Completed



Completed

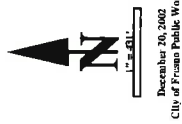
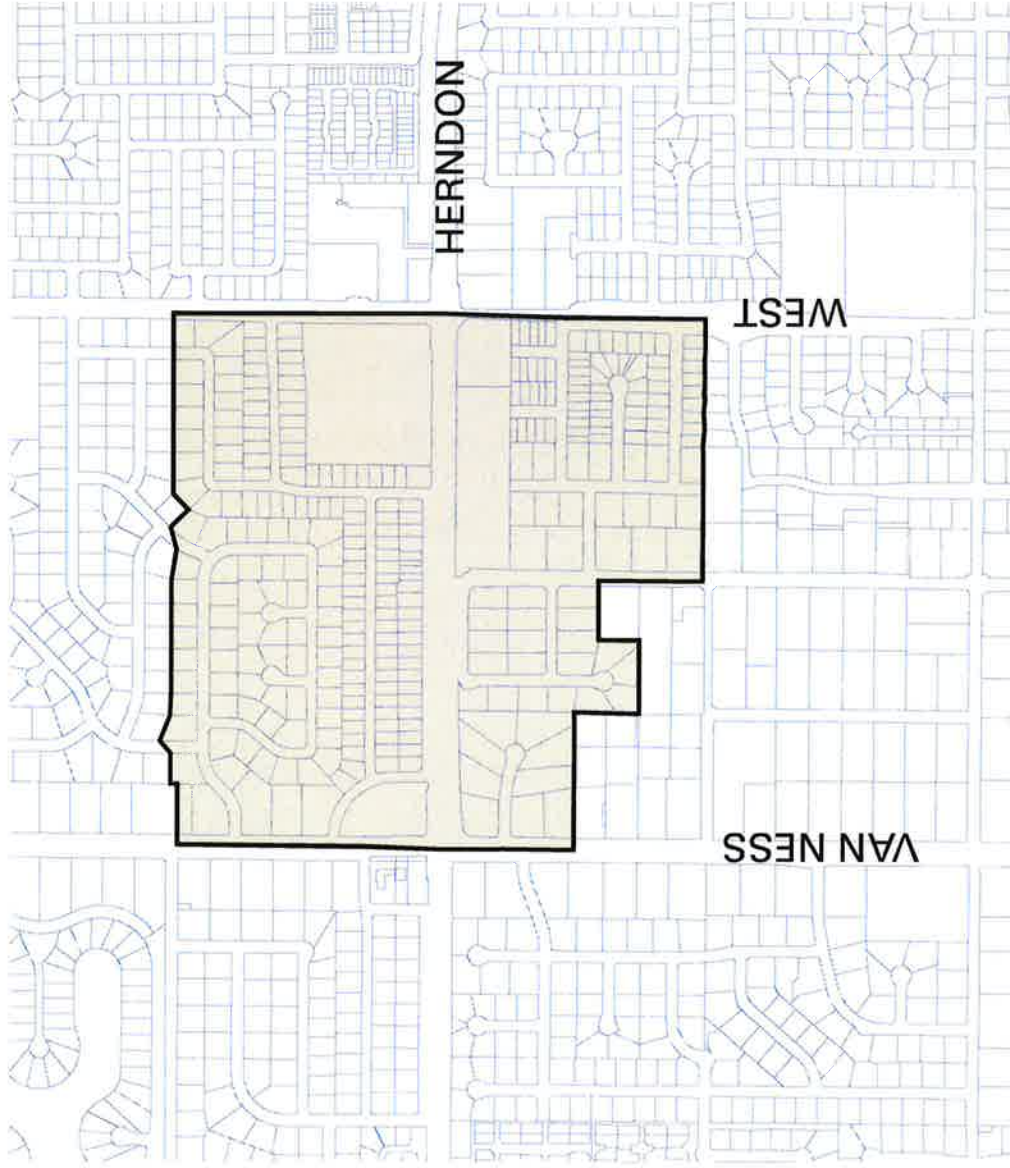
| | Fiscal Year 2017 | Fiscal Year 2018 | Fiscal Year 2019 |
|--------------------------|------------------|------------------|------------------|
| Beginning Balance | \$ 29,256 | \$ 28,731 | \$ 28,374 |
| Fees/Revenue | - | - | - |
| Interest | 275 | 376 | 533 |
| Other Revenue & Transfer | - | - |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

Fee: Master Fee Schedule (FMC 6-507)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 90



Project Title: UGM Well Development Service Area 90

Accounting Information Fund Number: 40130

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



Not Completed



Completed

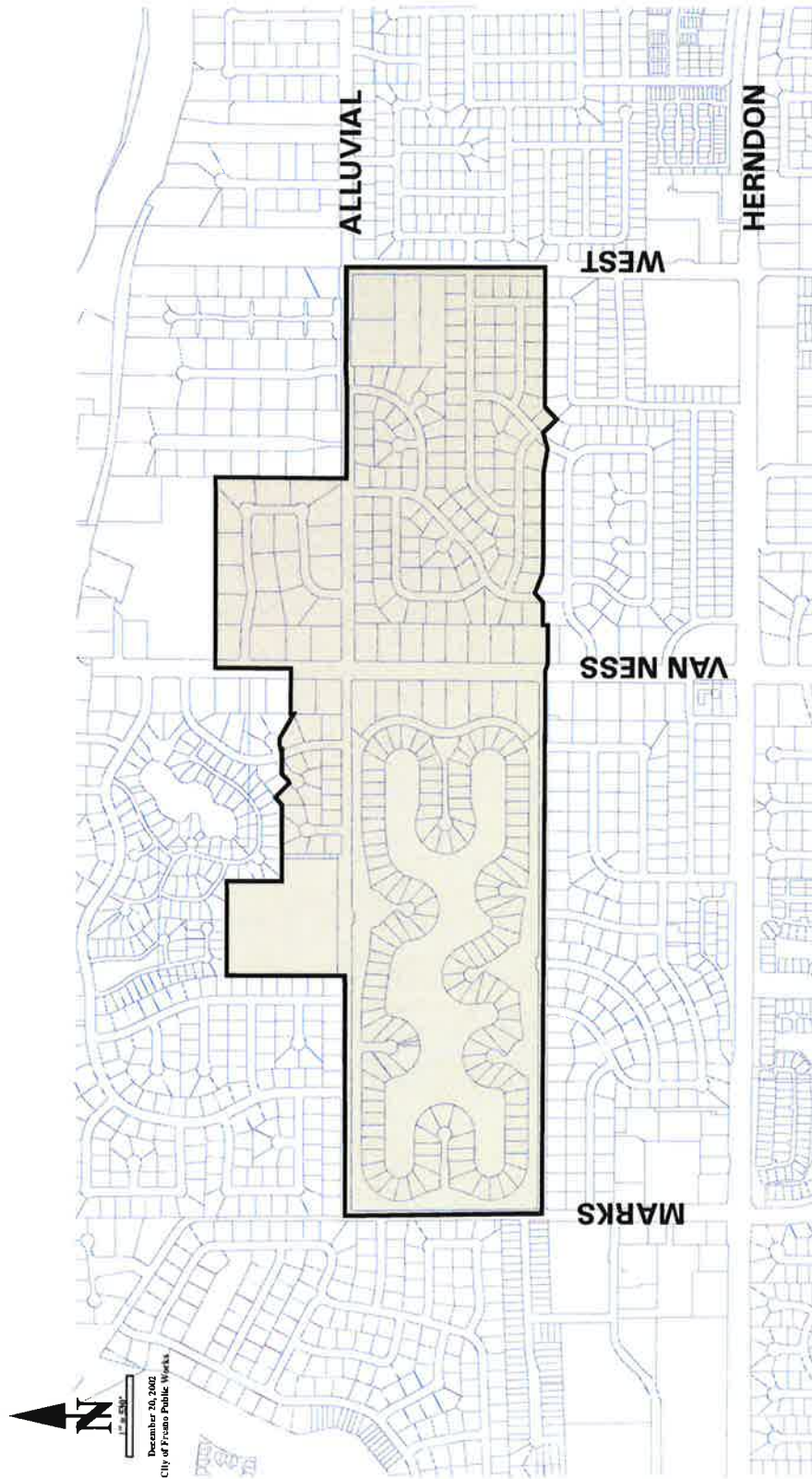
| | Fiscal Year <u>2017</u> | Fiscal Year <u>2018</u> | Fiscal Year <u>2019</u> |
|--------------------------|-------------------------|-------------------------|-------------------------|
| Beginning Balance | \$ 75,701 | \$ 75,617 | \$ 75,881 |
| Fees/Revenue | - | - | - |
| Interest | 716 | 997 |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

Fee: Master Fee Schedule (FMC 6-507)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 91



Project Title: UGM Well Development Service Area 91

Accounting Information Fund Number: 40131

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



Not Completed



Completed

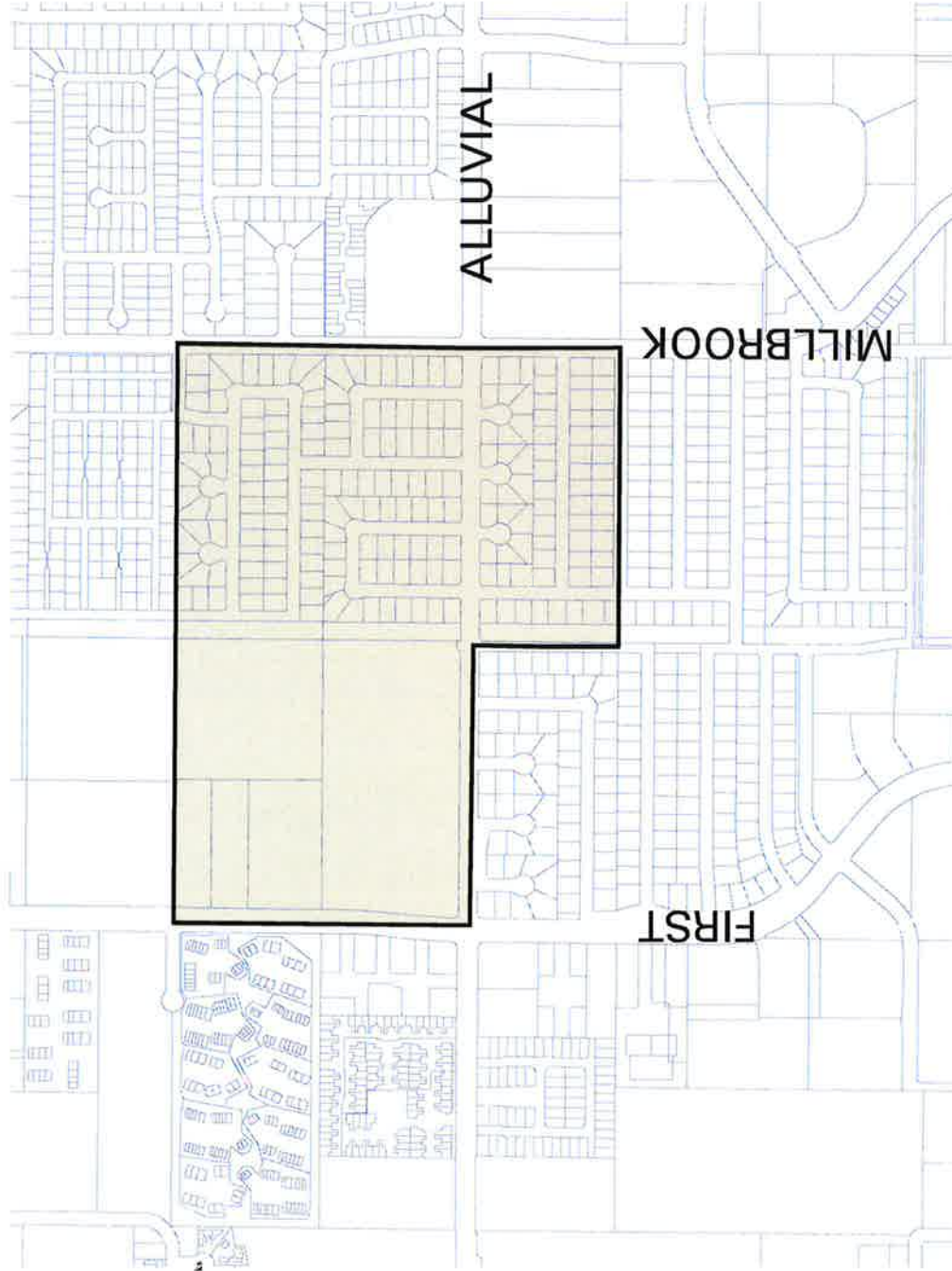
| | Fiscal Year 2017 | Fiscal Year 2018 | Fiscal Year 2019 |
|--------------------------|------------------|------------------|------------------|
| Beginning Balance | \$ 118,295 | \$ 118,615 | \$ 119,448 |
| Fees/Revenue | - | - | - |
| Interest | 1,120 | 1,566 | 2,258 |
| Other Revenue & Transfer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

Fee: Master Fee Schedule (FMC 6-507)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 102




 1" = 300'
 December 20, 2005
 City of Fresno Public Works

Project Title: UGM Well Development Service Area 102

Accounting Information Fund Number: 40132

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



Not Completed



Completed

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

Fee: Master Fee Schedule (FMC 6-507)

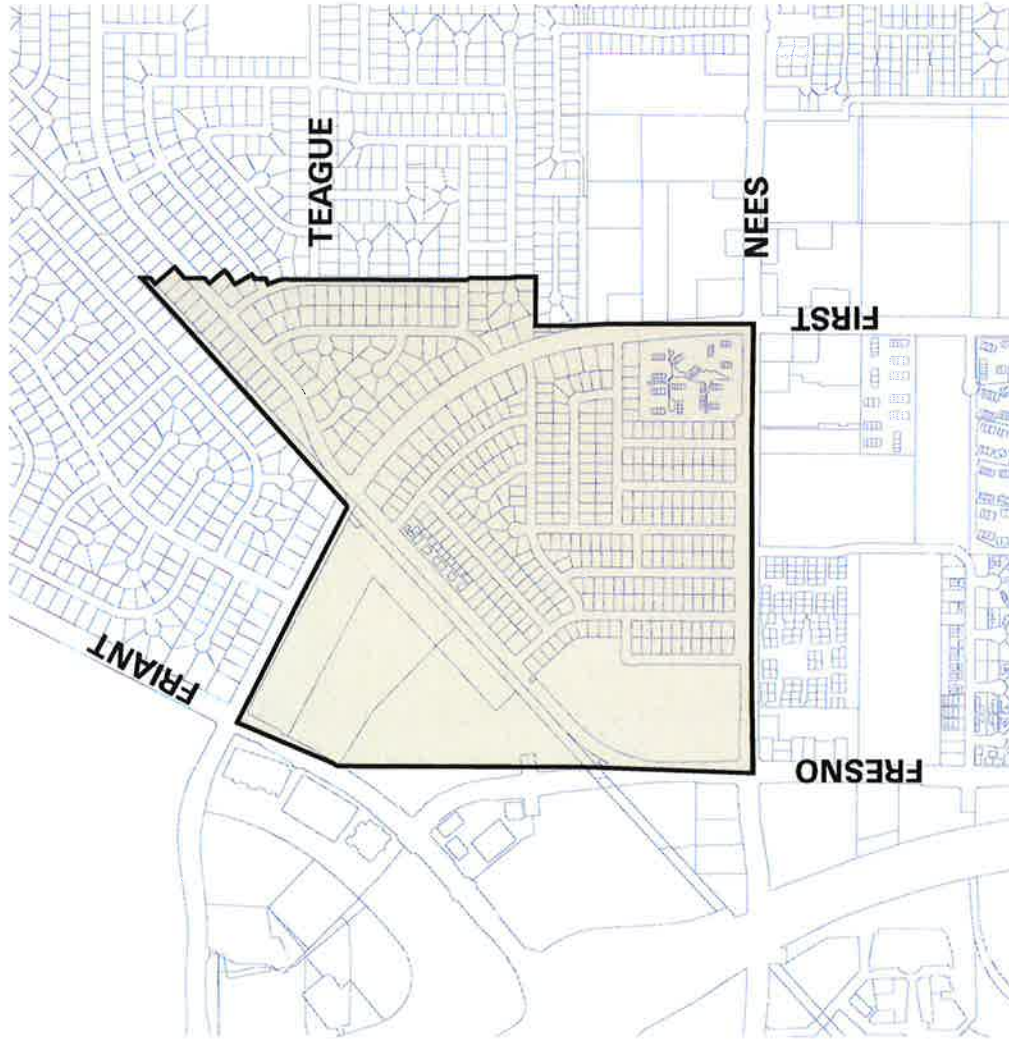
- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 107



December 20, 2005
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



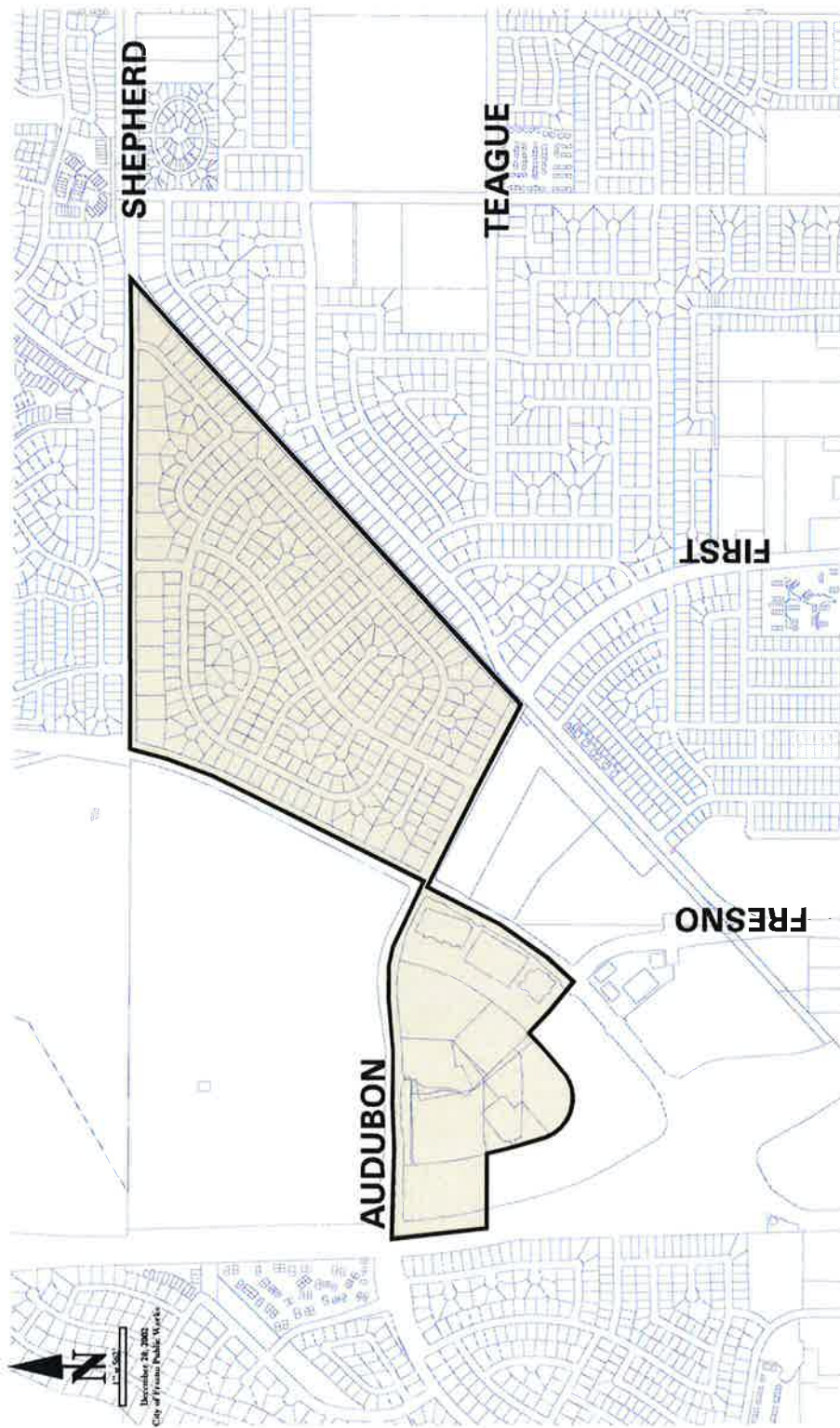
Completed

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

Fee: Master Fee Schedule (FMC 6-507)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 113



Project Title: UGM Water Supply Well 113

Accounting Information Fund Number: 40176

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



Not Completed



Completed

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

Fee: Master Fee Schedule (FMC 6-507)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 132



Project Title: UGM Well Development Service Area 132

Accounting Information Fund Number: 40134

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



Not Completed



Completed

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

Fee: Master Fee Schedule (FMC 6-507)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 136



PUBLIC WORKS DEPARTMENT / Technical Services



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

Project Title: UGM Well Development Service Area 136

Accounting Information Fund Number: 40178

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



Not Completed



Completed

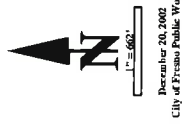
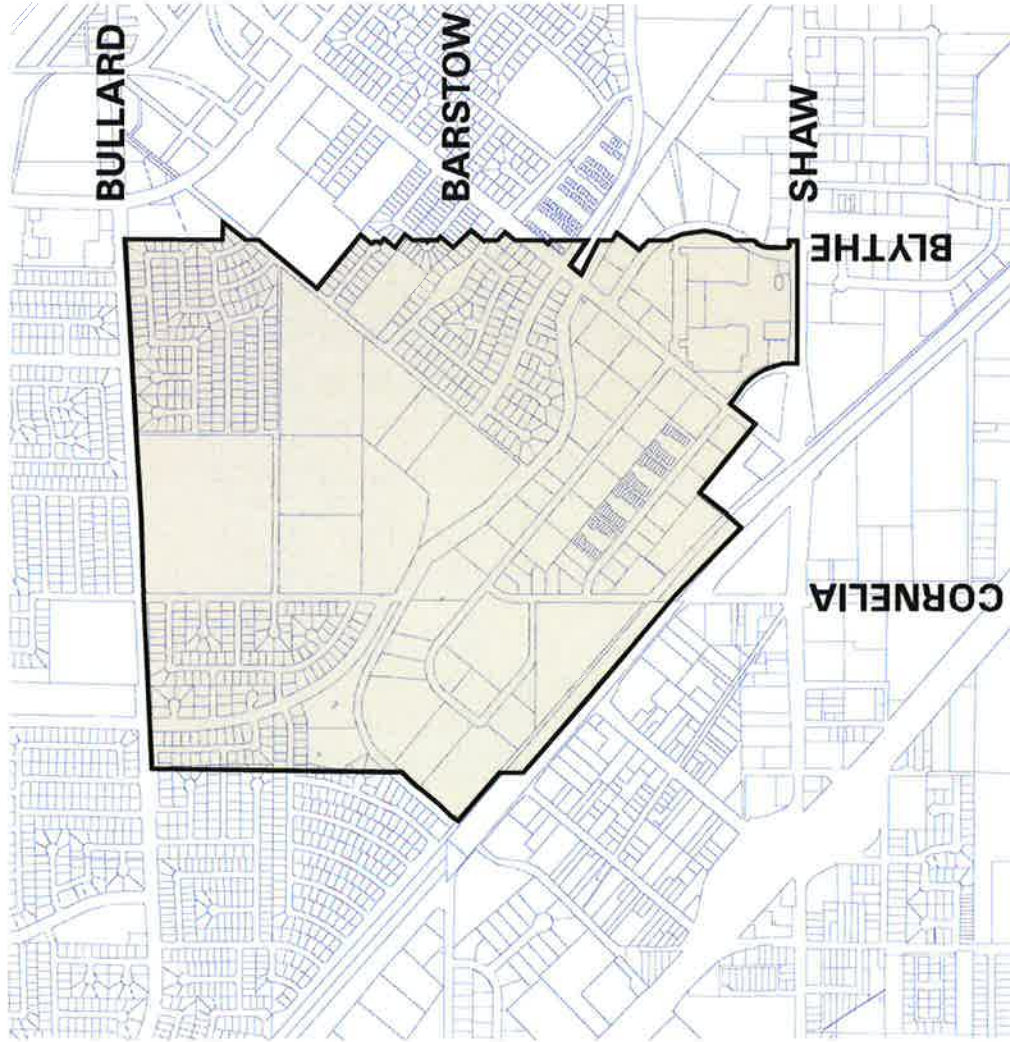
| | Fiscal Year <u>2017</u> | Fiscal Year <u>2018</u> | Fiscal Year <u>2019</u> |
|--------------------------|-------------------------|-------------------------|-------------------------|
| Beginning Balance | \$ 3,365 | \$ 3,397 | \$ 2,704 |
| Fees/Revenue | - | - | - |
| Interest | 32 | 41 | 48 |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

Fee: Master Fee Schedule (FMC 6-507)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 137



Project Title: UGM Well Development Service Area 137

Accounting Information Fund Number: 40179

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



Not Completed



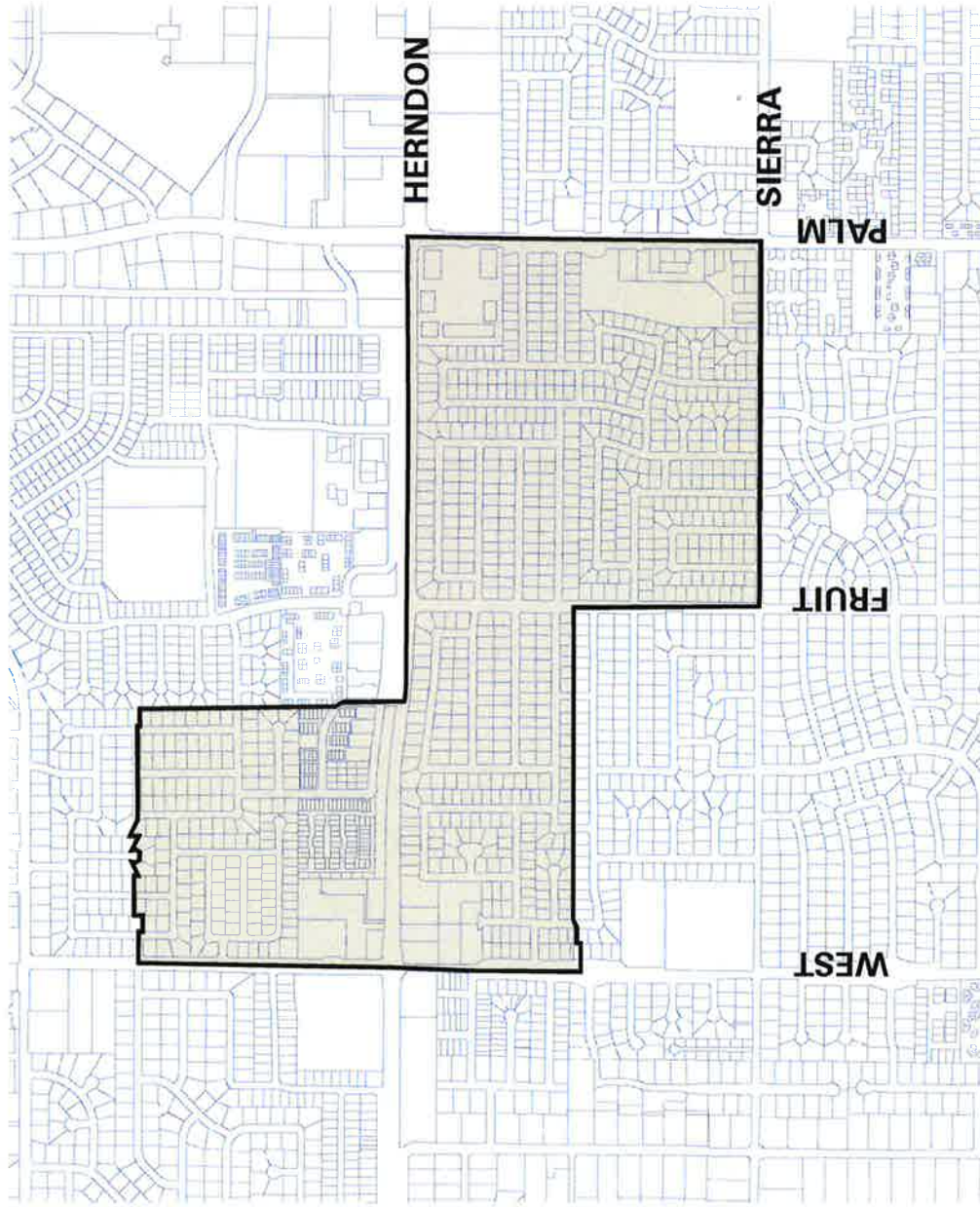
Completed

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

Fee: Master Fee Schedule (FMC 6-507)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 141



Project Title: UGM Well Development Service Area 141

Accounting Information Fund Number: 40135

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



Not Completed



Completed

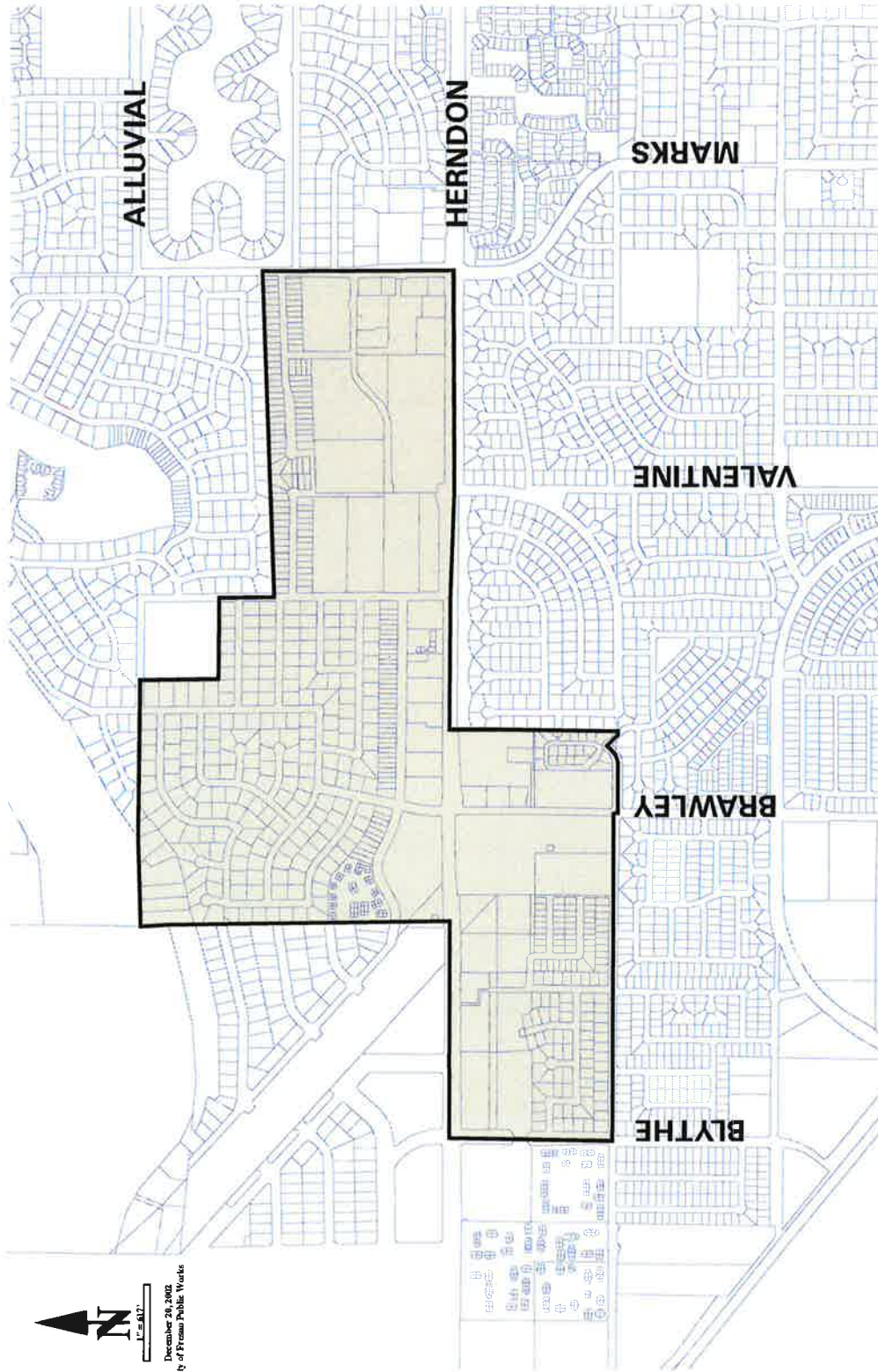
| | Fiscal Year 2017 | Fiscal Year 2018 | Fiscal Year 2019 |
|--------------------------|------------------|------------------|------------------|
| Beginning Balance | \$ 38,915 | \$ 38,482 | \$ 38,254 |
| Fees/Revenue | - | - | - |
| Interest | 367 | 506 | 721 |
| Other Revenue & Transfer | - | - |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

Fee: Master Fee Schedule (FMC 6-507)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 142



Project Title: UGM Well Development Service Area 142

Accounting Information Fund Number: 40121

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



Not Completed



Completed

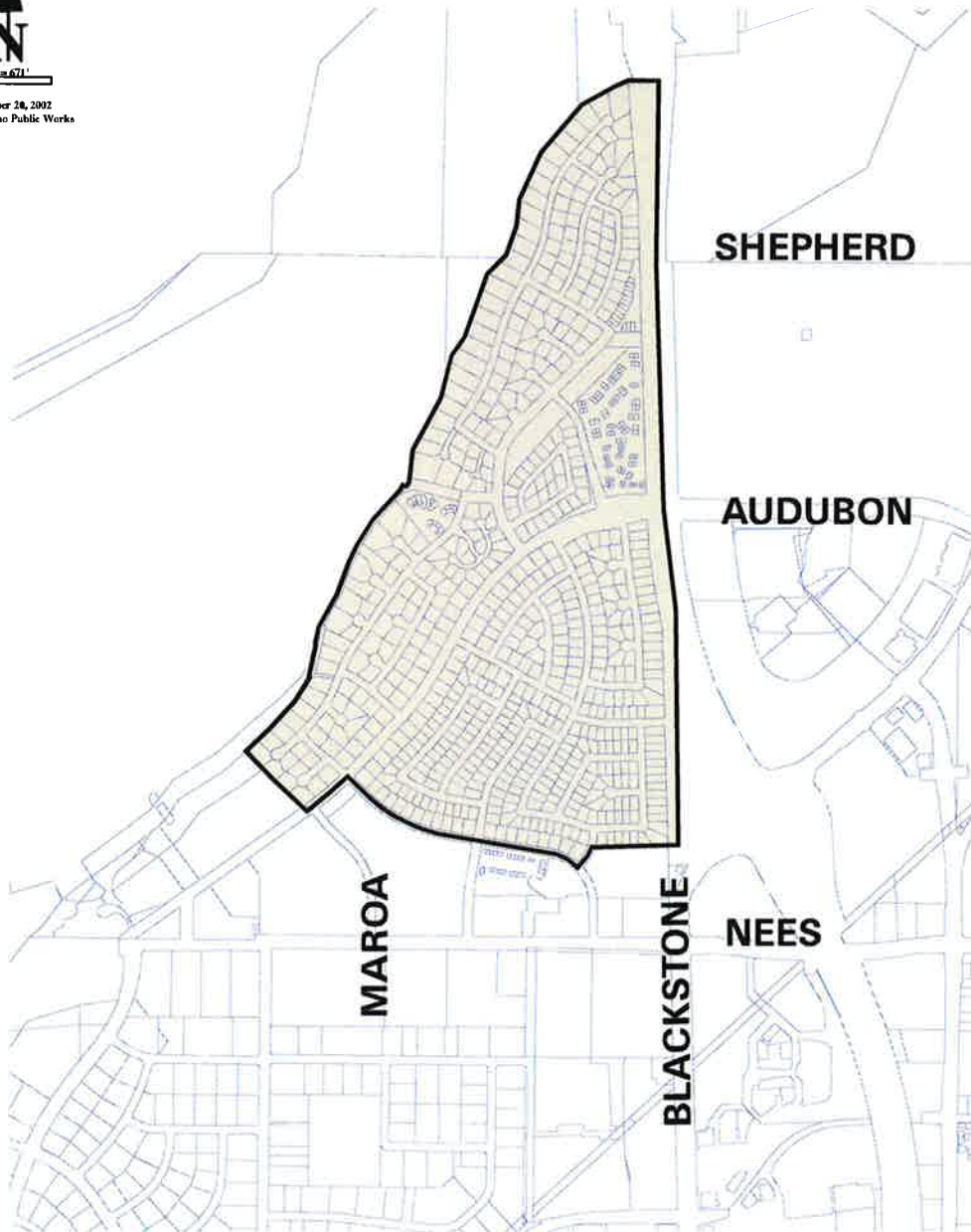
| | Fiscal Year 2017 | Fiscal Year 2018 | Fiscal Year 2019 |
|--------------------------|------------------|------------------|------------------|
| Beginning Balance | \$ 1,505 | \$ 1,520 | \$ 4,202 |
| Fees/Revenue | - | 2,687 | 3,032 |
| Interest | 15 | 44 | 117 |
| Other Revenue & Transfer | - |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

Fee: Master Fee Schedule (FMC 6-507)

- \$ 25 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 153



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

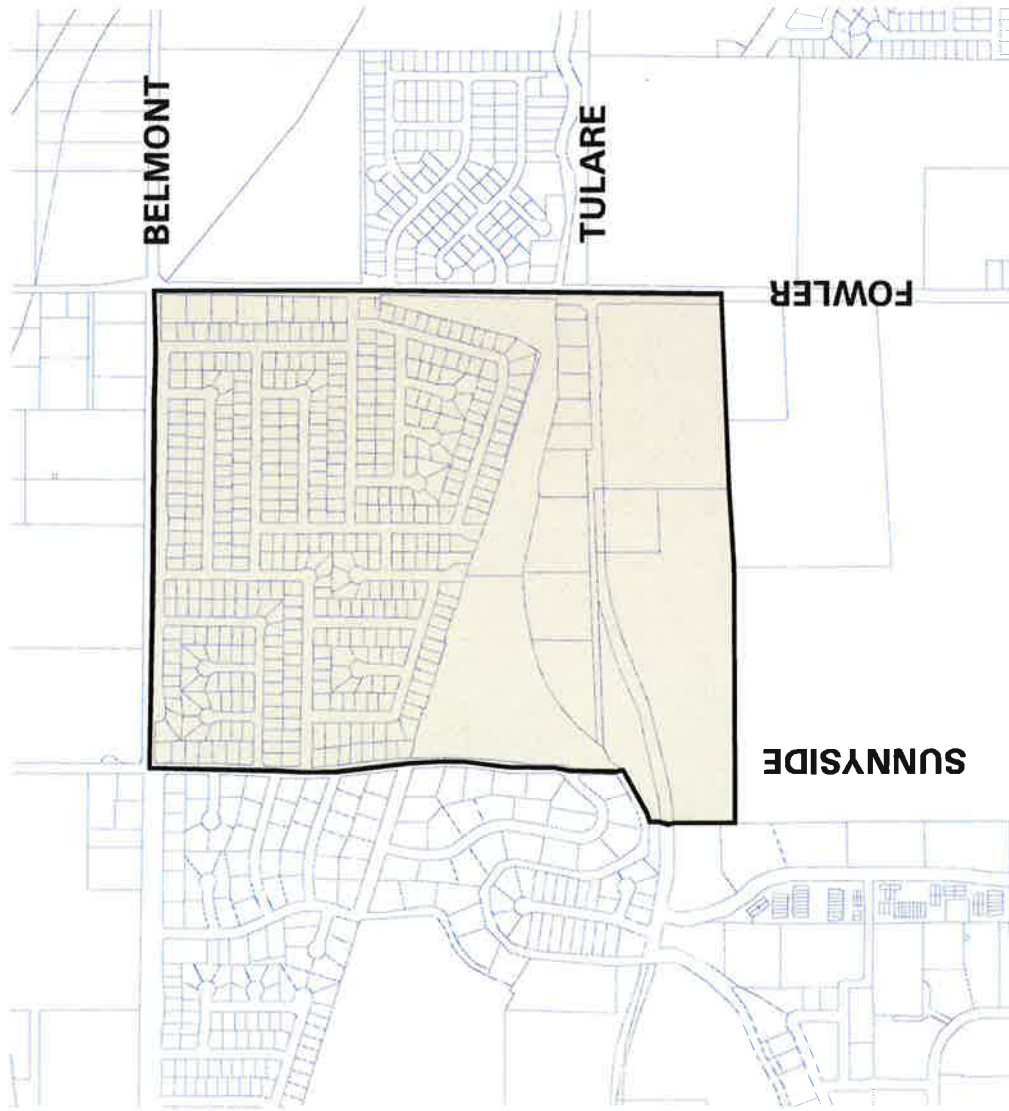
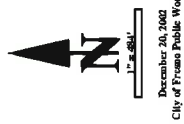
| | Fiscal Year 2017 | Fiscal Year 2018 | Fiscal Year 2019 |
|--------------------------|------------------|------------------|------------------|
| Beginning Balance | \$ 5,395 | \$ 4,643 | \$ 3,968 |
| Fees/Revenue | - | - | - |
| Interest | 49 | 58 | 71 |
| Other Revenue & Transfer | - | - | - |
|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

Fee: Master Fee Schedule (FMC 6-507)

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 308



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

Fee: Master Fee Schedule (FMC 6-507)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 310



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Well Development Service Area 310

Accounting Information Fund Number: 40138

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



Not Completed



Completed

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

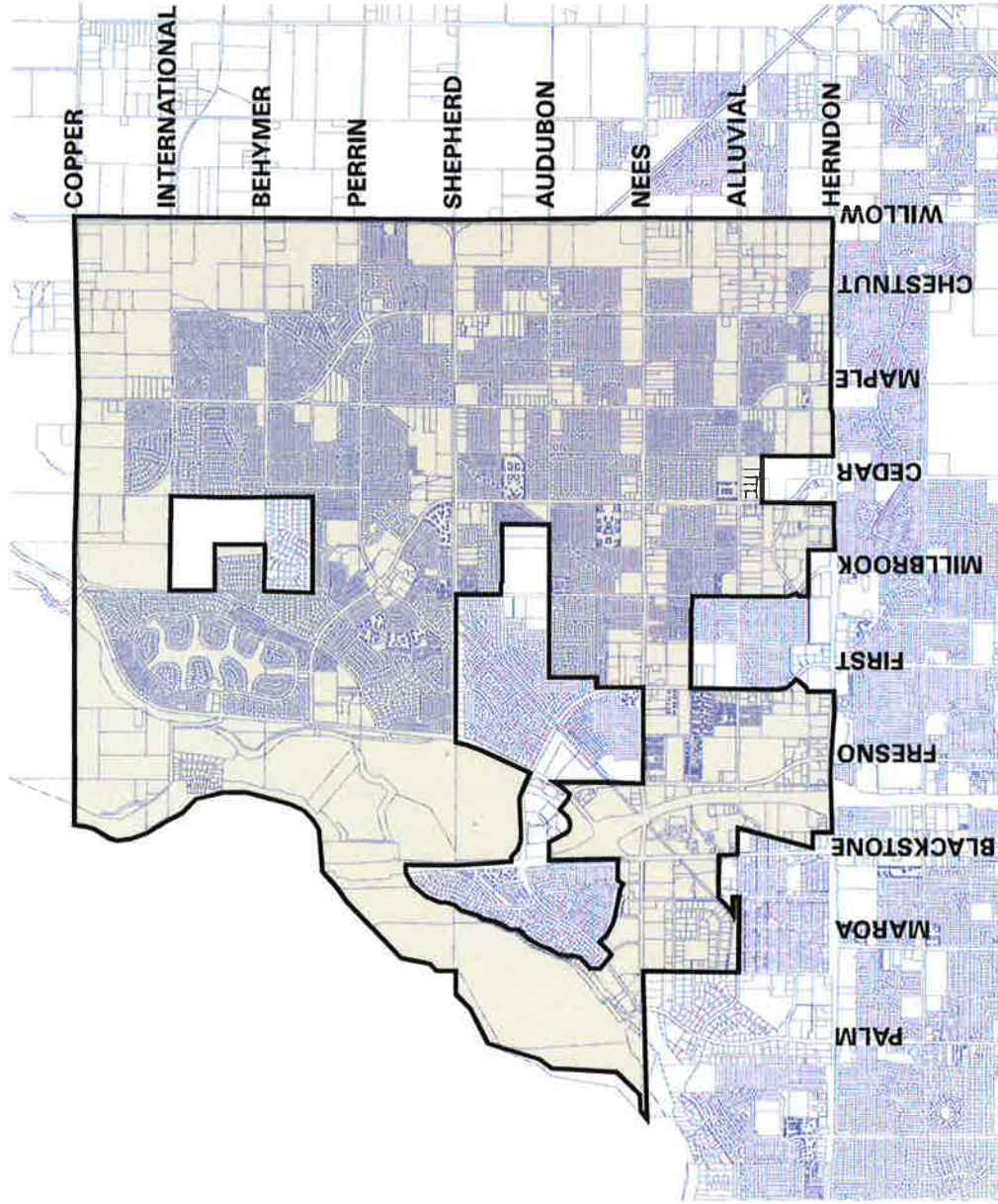
Fee: Master Fee Schedule (FMC 6-507)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 101-S



December 20, 2002
City of Fresno Public Works



Project Title: UGM Water Well Service Area 101-S

Accounting Information Fund Number: 40124

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

Authority for this project is from FMC Section 6-513.



Not Completed



Completed

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

Fee: Per unit as defined in FMC 6-507

For subdivision maps completed prior to 6/10/97 – \$567.00. For subdivision maps completed on or after 6/10/97 – \$456.00.

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

There are no pending developer reimbursements due from this fund.

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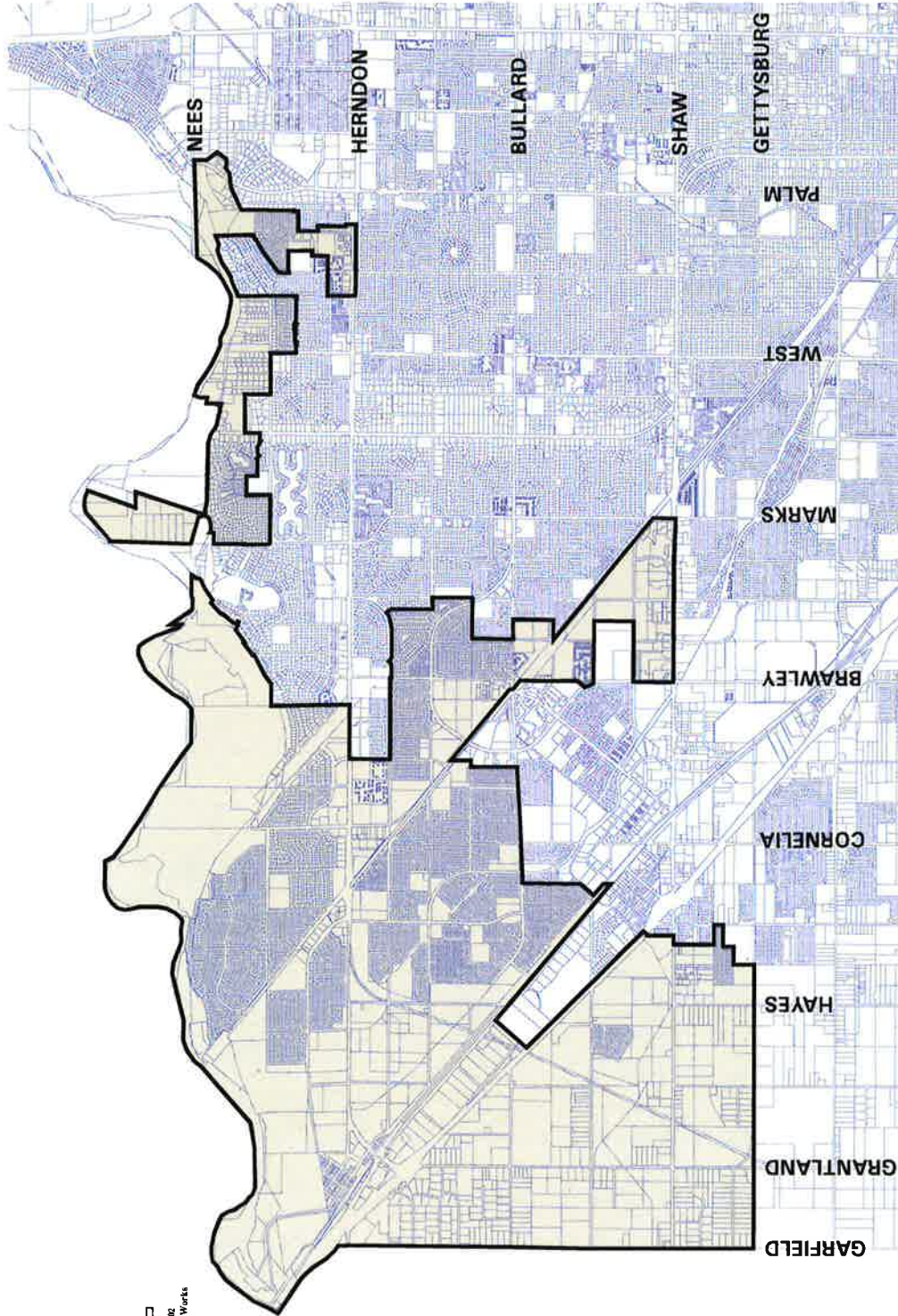
UGM Water Well Service Area 101-S Fund 40124

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

WATER WELL SERVICE AREA NO. 201-S



December 20, 2004
City of Fresno Public Works



Project Title: UGM Water Well Service Area 201-S

Accounting Information Fund Number: 40122

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



Not Completed



Completed

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

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

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

There are no pending developer reimbursements due from this fund.

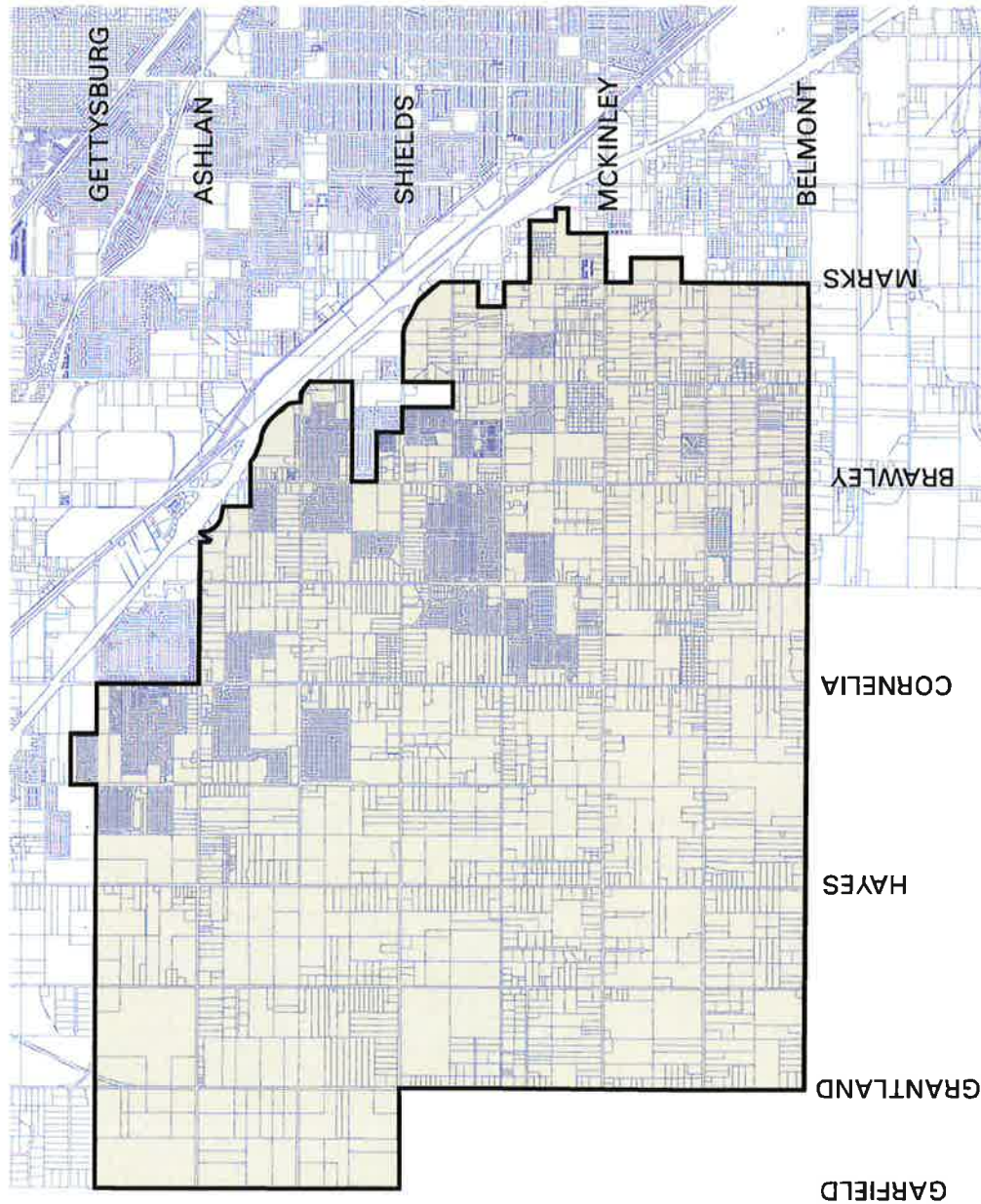
UGM Water Well Service Area 201-S Fund 40122

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

UGM Water Well Service Area 201-S Fund 40122

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

WATER WELL SERVICE AREA NO. 301-S



December 23, 2002
City of Fresno Public Works

PUBLIC WORKS DEPARTMENT / Technical Services

J. Palf File: .../ugm8/ks/ws/301s/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 2017 | Fiscal Year 2018 | Fiscal Year 2019 |
|--------------------------|------------------|------------------|------------------|
| Beginning Balance | \$ 1,256,481 | \$ 1,267,728 | \$ 1,496,673 |
| Fees/Revenue | 5,101 | 212,852 | 31,496 |
| Interest | 11,929 | 18,416 | 28,647 |
| Other Revenue & Transfer | 3 | (1,219) | (10) |
| Subtotal Balance | 1,273,514 | 1,497,777 | 1,556,806 |
| Reimbursements | - | - | - |
| Expenditures | 5,786 | 1,104 | 1,200 |
| Ending Balance | \$ 1,267,728 | \$ 1,496,673 | \$ 1,555,606 |

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

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

There are no pending developer reimbursements due from this fund.

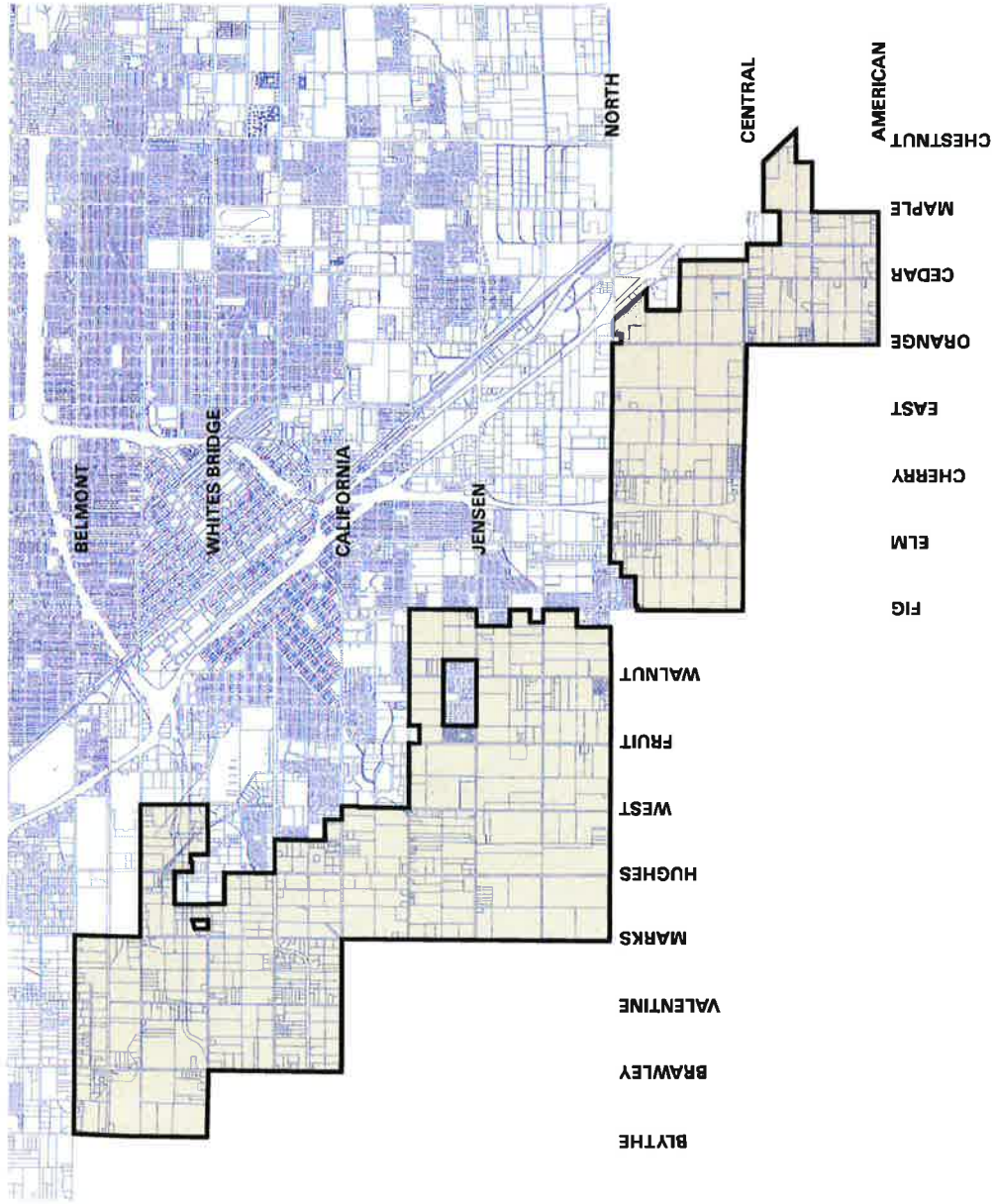
UGM Water Well Service Area 301-S Fund 40123

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

UGM Water Well Service Area 301-S Fund 40123

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

WATER WELL SERVICE AREA NO. 401-S



PUBLIC WORKS DEPARTMENT / Technical Services

J Pdf File: ...JugmB\ws\ws401s\ws401 s.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 2017 | Fiscal Year 2018 | Fiscal Year 2019 |
|--------------------------|------------------|------------------|------------------|
| Beginning Balance | \$ 10,793 | \$ 120,749 | \$ 121,829 |
| Fees/Revenue | 112,320 | 22,260 | - |
| Interest | 229 | 1,849 | 2,591 |
| Other Revenue & Transfer | (1,615) | - | 62,000 |
| Subtotal Balance | 121,728 | 144,858 | 186,420 |
| Reimbursements | - | 22,000 | 15,000 |
| Expenditures | 979 | 1,030 | 900 |
| Ending Balance | \$ 120,750 | \$ 121,828 | \$ 170,520 |

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

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

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

FY19 REIMBURSEMENTS:

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

PRIORITY OF REMAINING REIMBURSEMENTS:

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

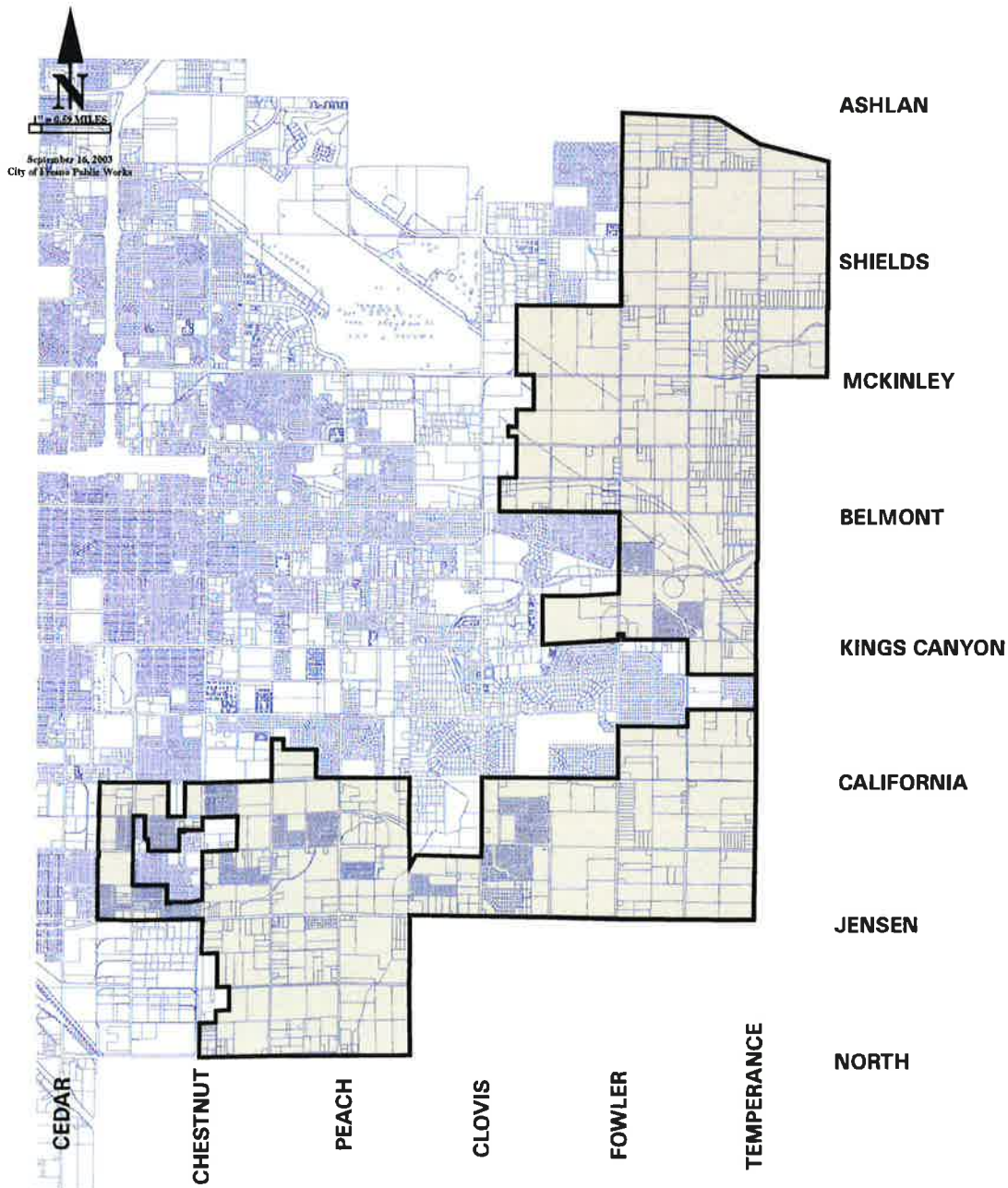
UGM Water Well Service Area 401-S Fund 40173

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

UGM Water Well Service Area 401-S Fund 40173

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

WATER WELL SERVICE AREA NO. 501-S



PUBLIC WORKS DEPARTMENT / Technical Services

J. Paff File: ..\ugm8/os/ws501s/ws501s.aml

Project Title: UGM Water Well Service Area 501-S

Accounting Information Fund Number: 40174

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



Not Completed



Completed

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

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

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

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

FY19 REIMBURSEMENTS:

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

PRIORITY OF REMAINING REIMBURSEMENTS:

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

UGM Water Service Area 501-S Fund 40174

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

UGM Water Service Area 501-S Fund 40174

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

UGM Water Service Area 501-S Fund 40174

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

UGM Water Service Area 501-S Fund 40174

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

UGM Water Service Area 501-S Fund 40174

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

Project Title: Wellhead Treatment Area 101-S

Accounting Information Fund Number: 40127

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



Not Completed



Completed

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

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

- \$ 916 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

Project Title: Wellhead Treatment Area 201-S

Accounting Information Fund Number: 40163

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



Not Completed



Completed

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

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

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

There are no pending developer reimbursements due from this fund.

Project Title: Wellhead Treatment Area 301-S

Accounting Information Fund Number: 40164

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



Not Completed



Completed

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

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

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

There are no pending developer reimbursements due from this fund.

Project Title: Wellhead Treatment Area 401-S

Accounting Information Fund Number: 40165

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



Not Completed



Completed

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

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

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

Project Title: Wellhead Treatment Area 501-S

Accounting Information Fund Number: 40166

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



Not Completed



Completed

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

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

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

There are no pending developer reimbursements due from this fund.

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

Accounting Information Fund Number: 40120

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



Not Completed



Completed

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

Fee: Master Fee Schedule

Per unit as defined in FMC 6-507:

For subdivision maps completed before 6/10/97 -

\$160.00. For subdivision maps completed on or after
6/10/97 – \$0.00

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

Project Title: Recharge Service Area 301-S

Accounting Information Fund Number: 40156

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



Not Completed



Completed

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

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

There are no pending developer reimbursements due from this fund.

Project Title: Recharge Service Area 501-S

Accounting Information Fund Number: 40158

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



Not Completed



Completed

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

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

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

There are no pending developer reimbursements due from this fund.

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

Accounting Information Fund Number: 40159

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



Not Completed



Completed

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

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

- \$ 900 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

Project Title: Bond Debt Service Area 101-S

Accounting Information Fund Number: 40148

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



Not Completed



Completed

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

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

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

There are no pending developer reimbursements due from this fund.

Project Title: Bond Debt Service Area 301-S

Accounting Information Fund Number: 40150

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



Not Completed



Completed

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

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

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

There are no pending developer reimbursements due from this fund.

Project Title: Bond Debt Service Area 501-S

Accounting Information Fund Number: 40152

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



Not Completed



Completed

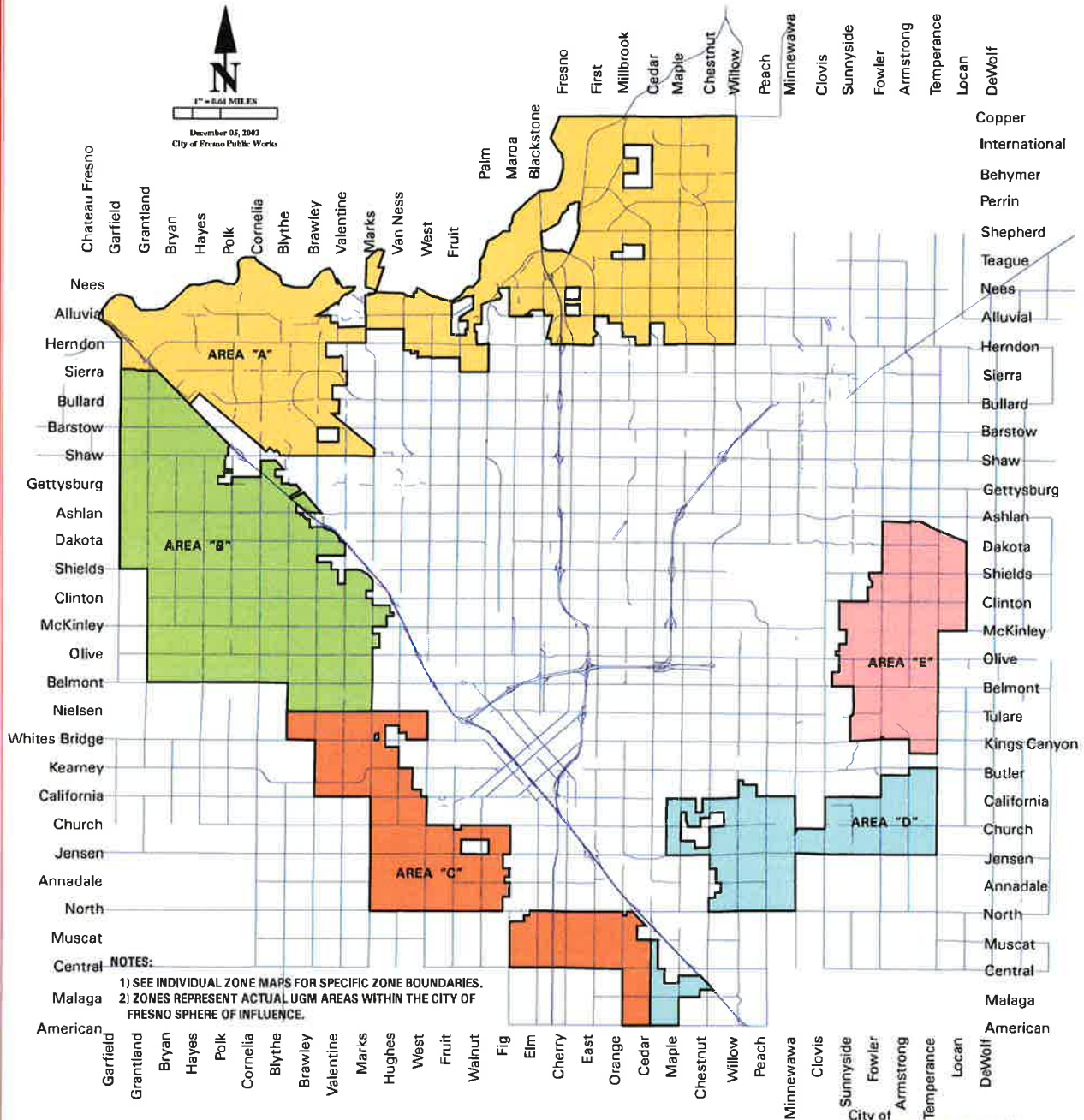
| | Fiscal Year 2017 | Fiscal Year 2018 | Fiscal Year 2019 |
|--------------------------|------------------|------------------|------------------|
| Beginning Balance | \$ 65,376 | \$ 80,462 | \$ 110,674 |
| Fees/Revenue | 39,039 | 41,664 | 43,896 |
| Interest | 742 | 1,374 | 2,500 |
| Other Revenue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

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

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

There are no pending developer reimbursements due from this fund.

WATER TRANSMISSION GRID MAIN SERVICE AREAS



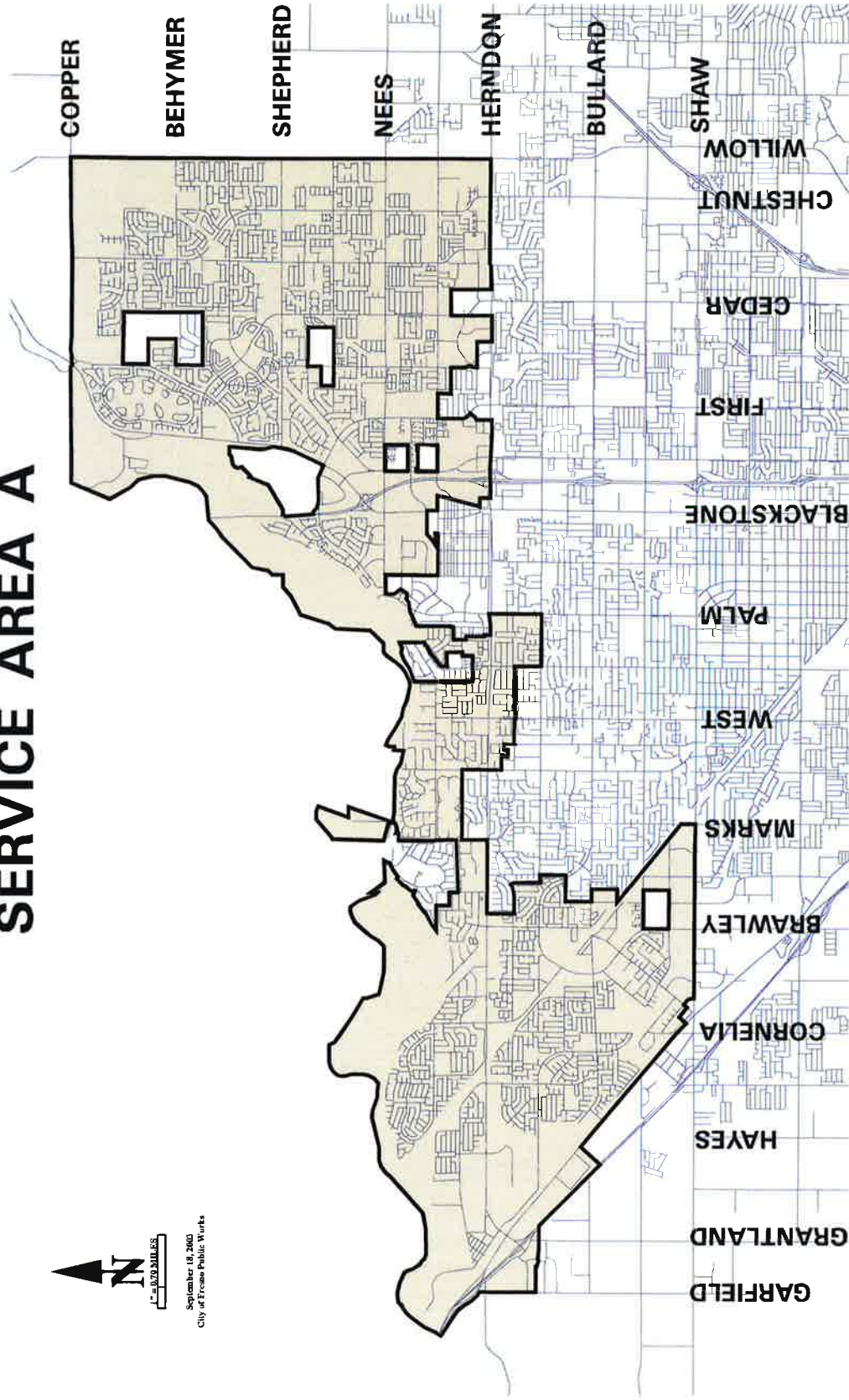
PUBLIC WORKS DEPARTMENT / Technical Services

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WATER TRANSMISSION GRID MAIN SERVICE AREA A



September 18, 2000
City of Fresno Public Works



Project Title: UGM Transmission Grid Service Area A

Accounting Information Fund Number: 40140

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



Not Completed



Completed

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

Fee: Aggregate gross area: (FMC 6-507)

Less than 5 acres – Net acre or fraction \$804.00

Minimum charge \$80.00

5 acres or more – Gross acre or fraction \$643.00

Funds are designated solely to reimburse developers constructing 14" and larger transmission grid mains within the designated area.

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

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

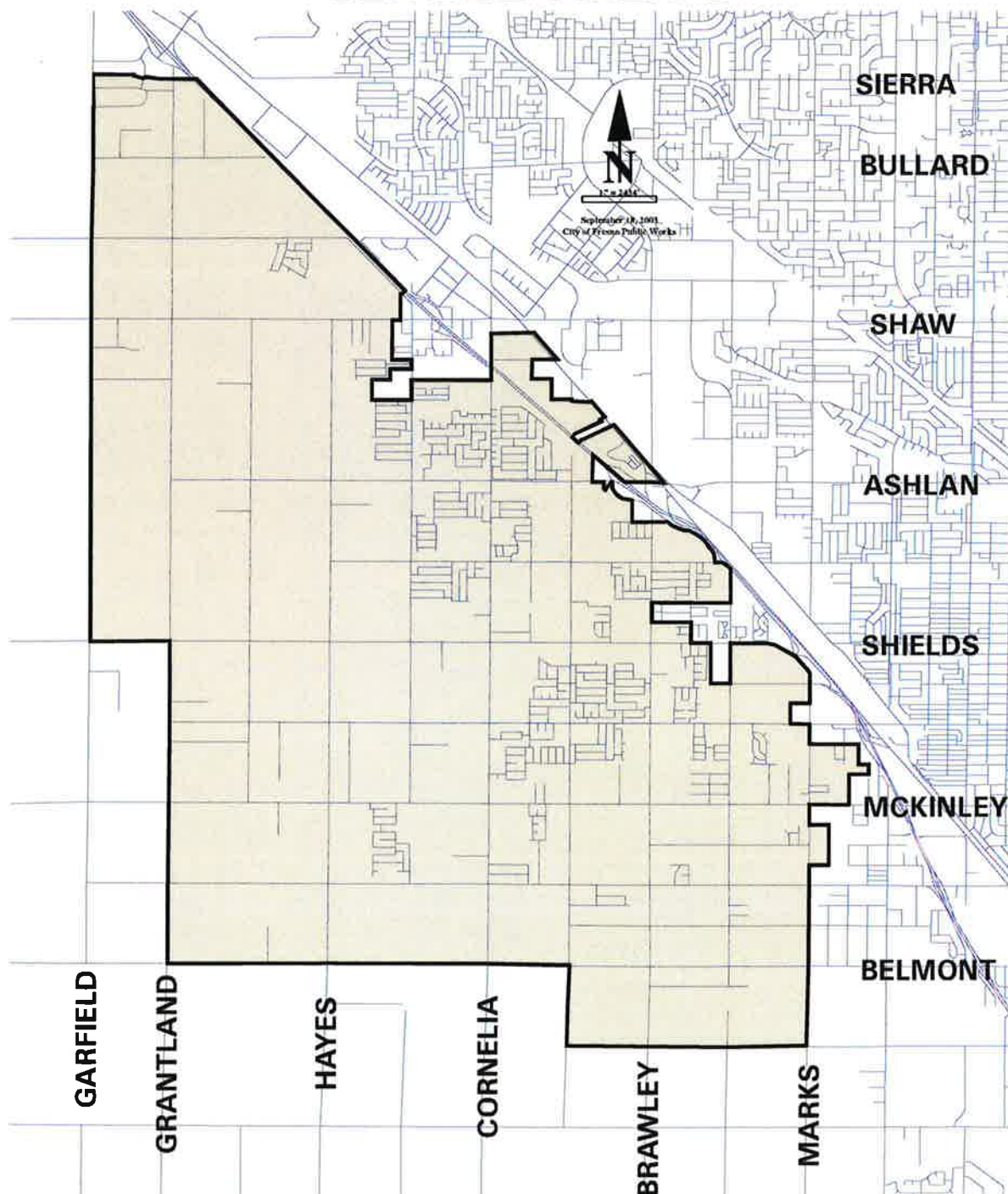
FY19 REIMBURSEMENTS:

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

PRIORITY OF REMAINING REIMBURSEMENTS:

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

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

Fee: Aggregate gross area: (FMC 6-507)

Less than 5 acres – Net acre or fraction \$804.00

Minimum charge \$80.00

5 acres or more – Gross acre or fraction \$643.00

Funds are designated solely to reimburse developers constructing 14" and larger transmission grid mains within the designated area.

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

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

FY19 REIMBURSEMENTS:

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

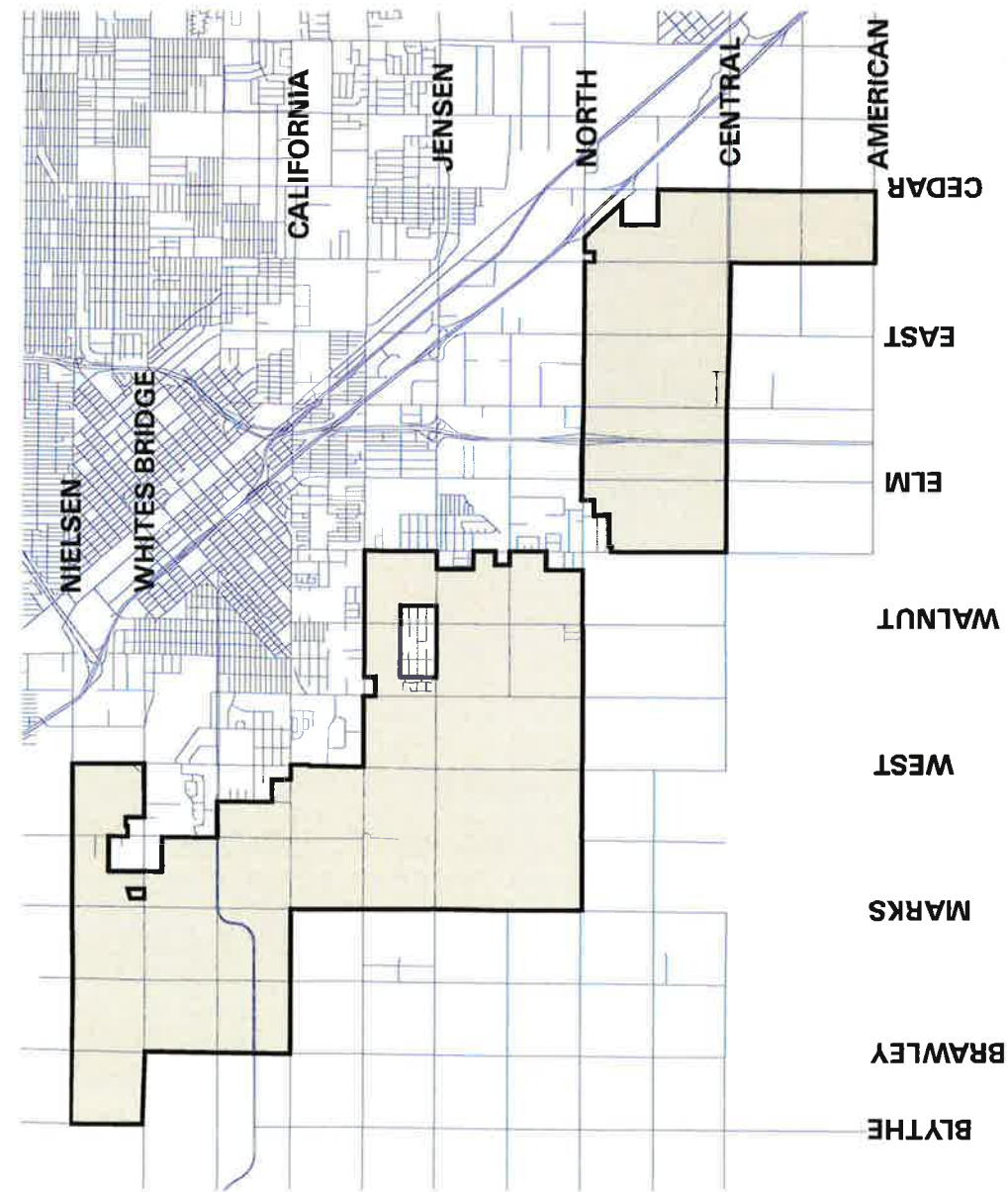
| | |
|----------------------------------|---------------------|
| Total FY19 Reimbursements | \$ 25,000.00 |
|----------------------------------|---------------------|

PRIORITY OF REMAINING REIMBURSEMENTS:

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

| | |
|--|---------------------|
| Total Remaining Maximum Eligible Reimbursements | \$ 30,117.28 |
|--|---------------------|

WATER TRANSMISSION GRID MAIN SERVICE AREA C



Project Title: UGM Transmission Grid Service Area C

Accounting Information Fund Number: 40142

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



Not Completed



Completed

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

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

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

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

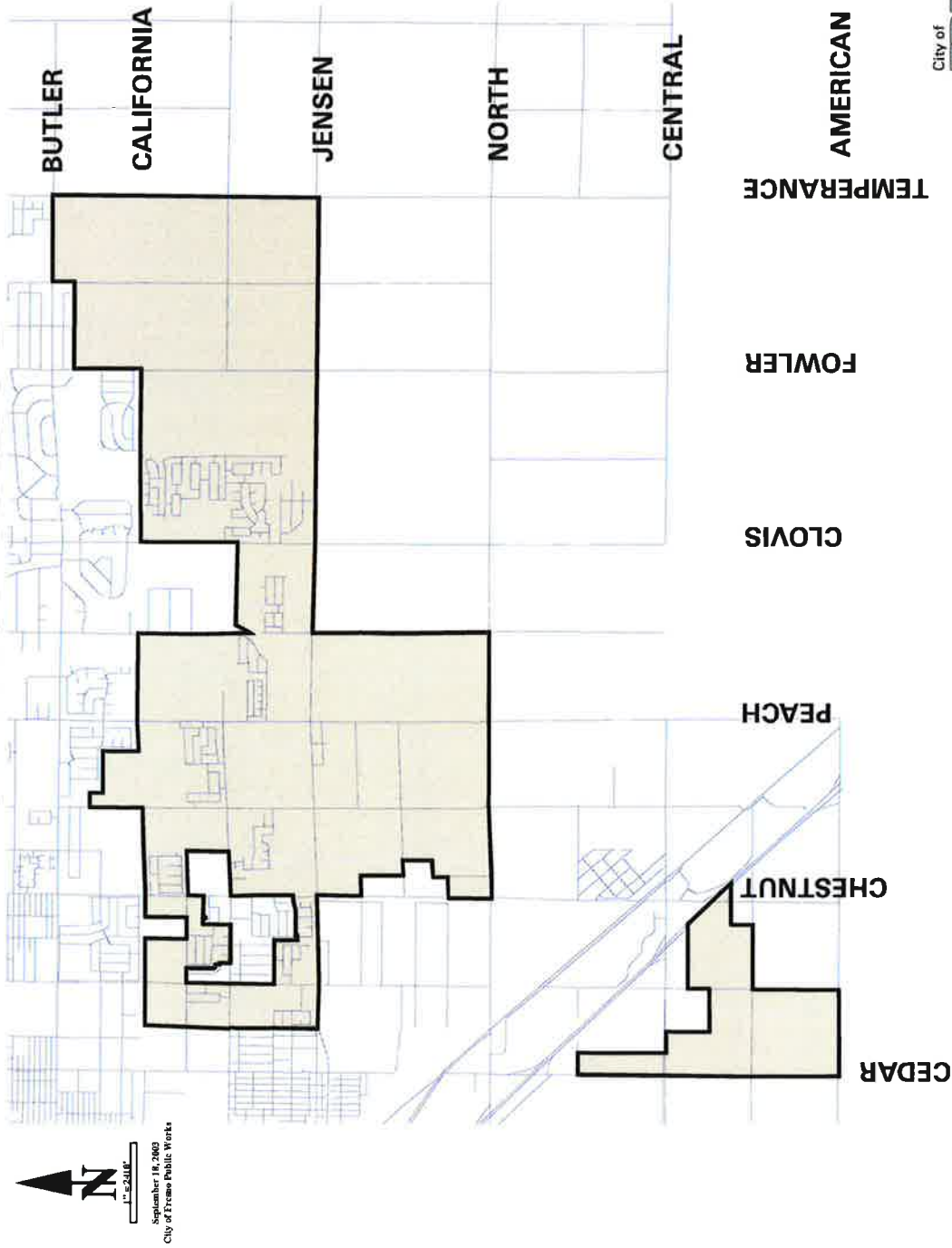
FY19 REIMBURSEMENTS:

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

PRIORITY OF REMAINING REIMBURSEMENTS:

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

WATER TRANSMISSION GRID MAIN SERVICE AREA D



Project Title: UGM Transmission Grid Service Area D

Accounting Information Fund Number: 40143

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



Not Completed



Completed

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

Fee: Aggregate gross area: (FMC 6-507)

Less than 5 acres – Net acre or fraction \$804.00

Minimum charge \$80.00

5 acres or more – Gross acre or fraction \$643.00

Funds are designated solely to reimburse developers constructing 14" and larger transmission grid mains within the designated area.

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

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

FY19 REIMBURSEMENTS:

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

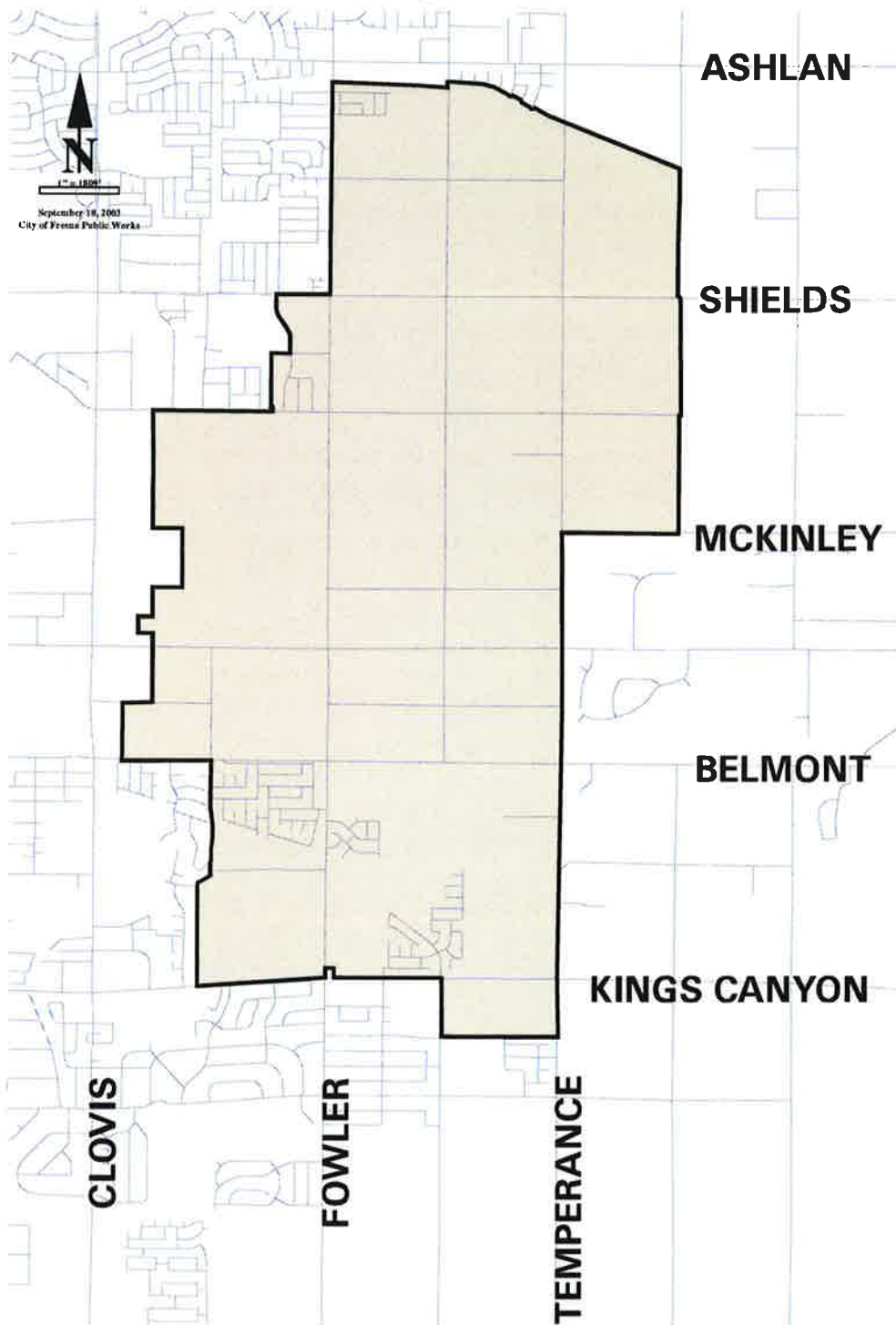
| | |
|----------------------------------|---------------------|
| Total FY19 Reimbursements | \$ 10,000.00 |
|----------------------------------|---------------------|

PRIORITY OF REMAINING REIMBURSEMENTS:

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

| | |
|--|----------------------|
| Total Remaining Maximum Eligible Reimbursements | \$ 182,688.77 |
|--|----------------------|

WATER TRANSMISSION GRID MAIN SERVICE AREA E



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Transmission Grid Service Area E

Accounting Information Fund Number: 40144

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



Not Completed



Completed

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

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

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

There are no pending developer reimbursements due from this fund.

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Project Title: Water Capacity Fee

Accounting Information Fund Number: 40202

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



Not Completed



Completed

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

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

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COPPER RIVER RANCH FUNDS

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

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

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PLANNING & DEVELOPMENT FEES

COPPER RIVER RANCH IMPACT FEE

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

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

NOTES:

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

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

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

* Fees effective 60 days after final passage.

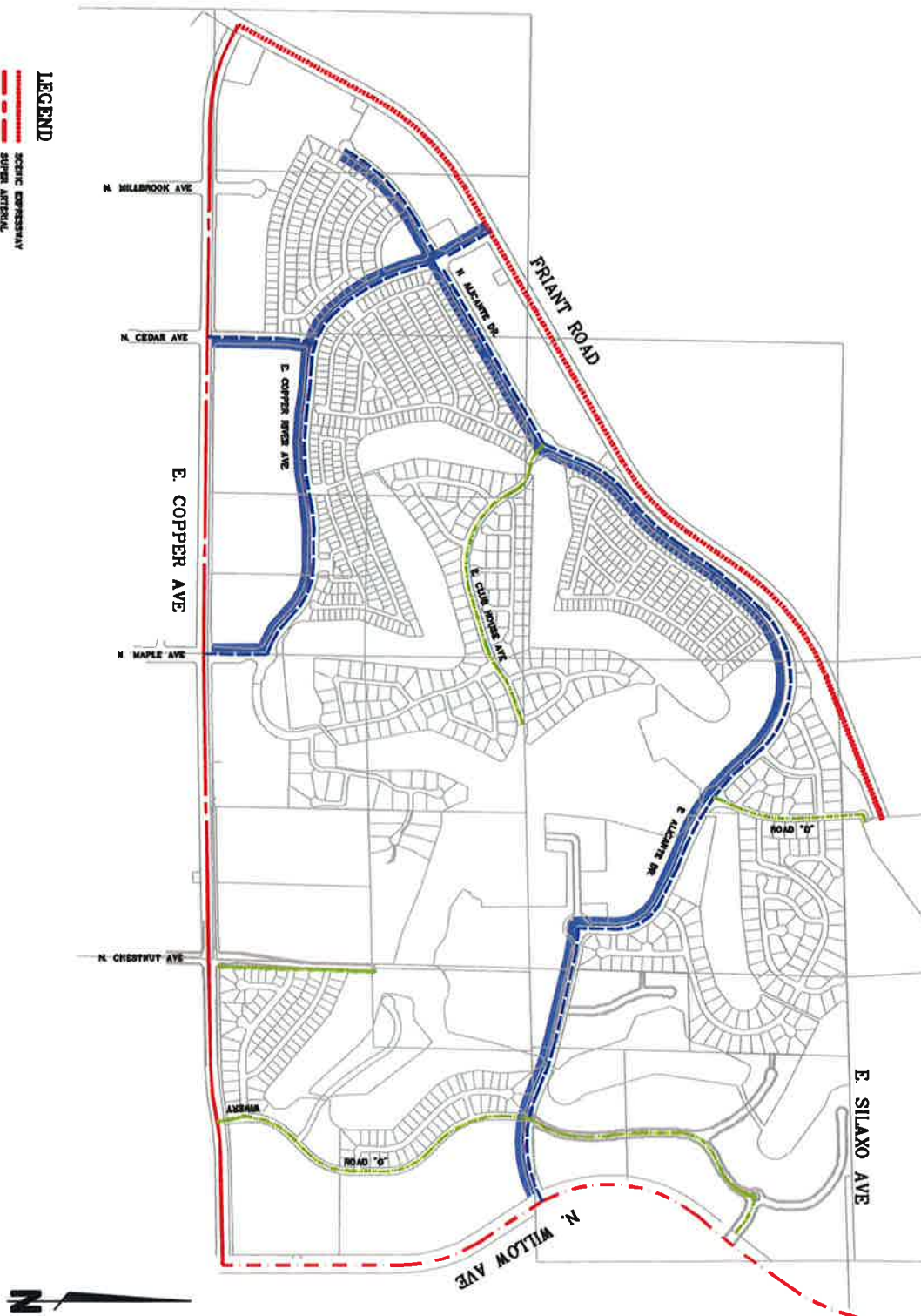
COPPER RIVER RANCH DEVELOPMENT

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

INDEX

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

- LEGEND**
- SCenic EXPRESSWAY
 - SUPER ARTERIAL
 - ARTERIAL
 - COLLECTOR
 - LOCAL COLLECTOR
 - BY-COLLECTOR INFRASTRUCTURE

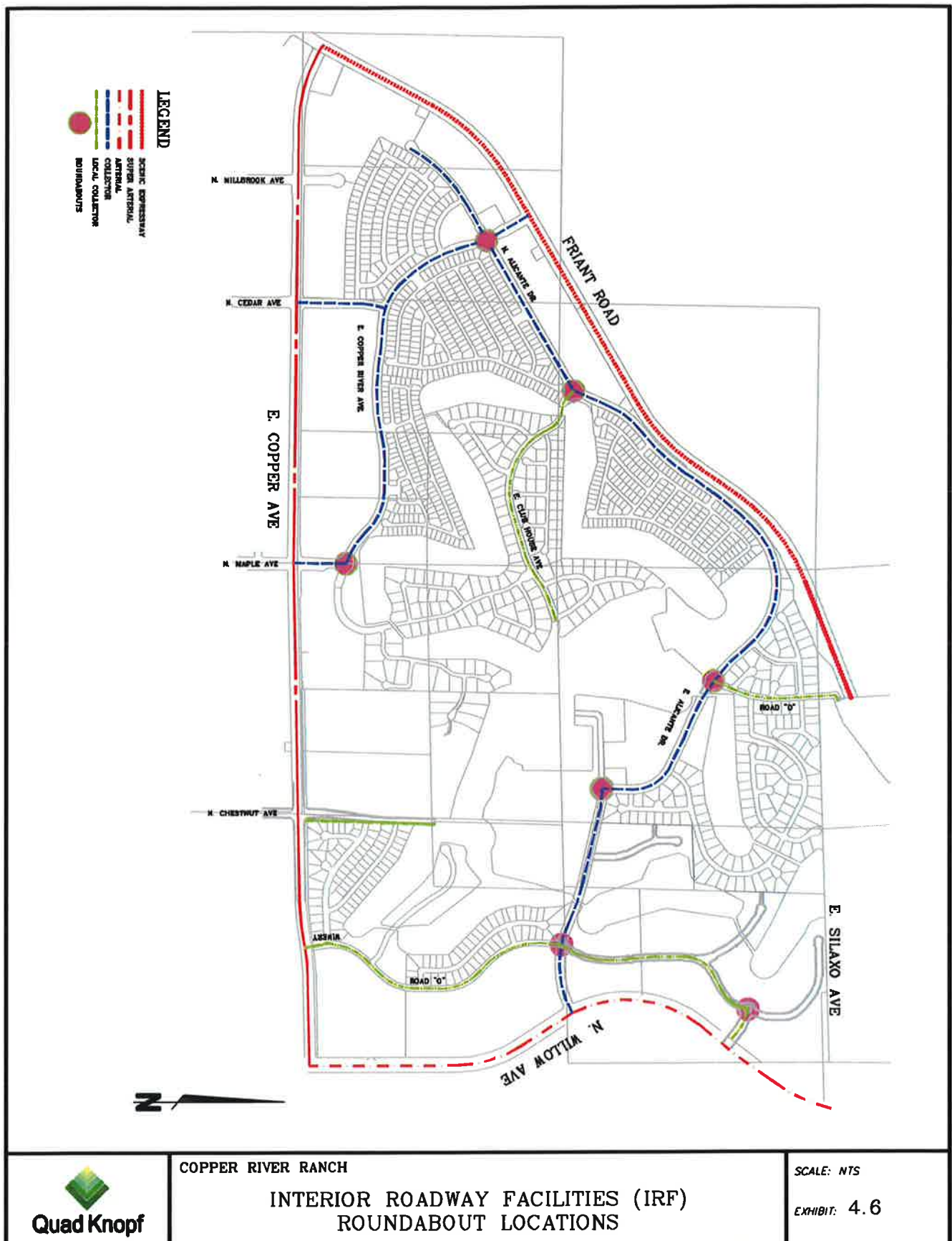


COPPER RIVER RANCH

INTERIOR ROADWAY FACILITIES (IRF) COLLECTOR STREET EXHIBIT

SCALE: NTS

EXHIBIT: 4.2



COPPER RIVER RANCH

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

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

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

FY19 REIMBURSEMENTS:

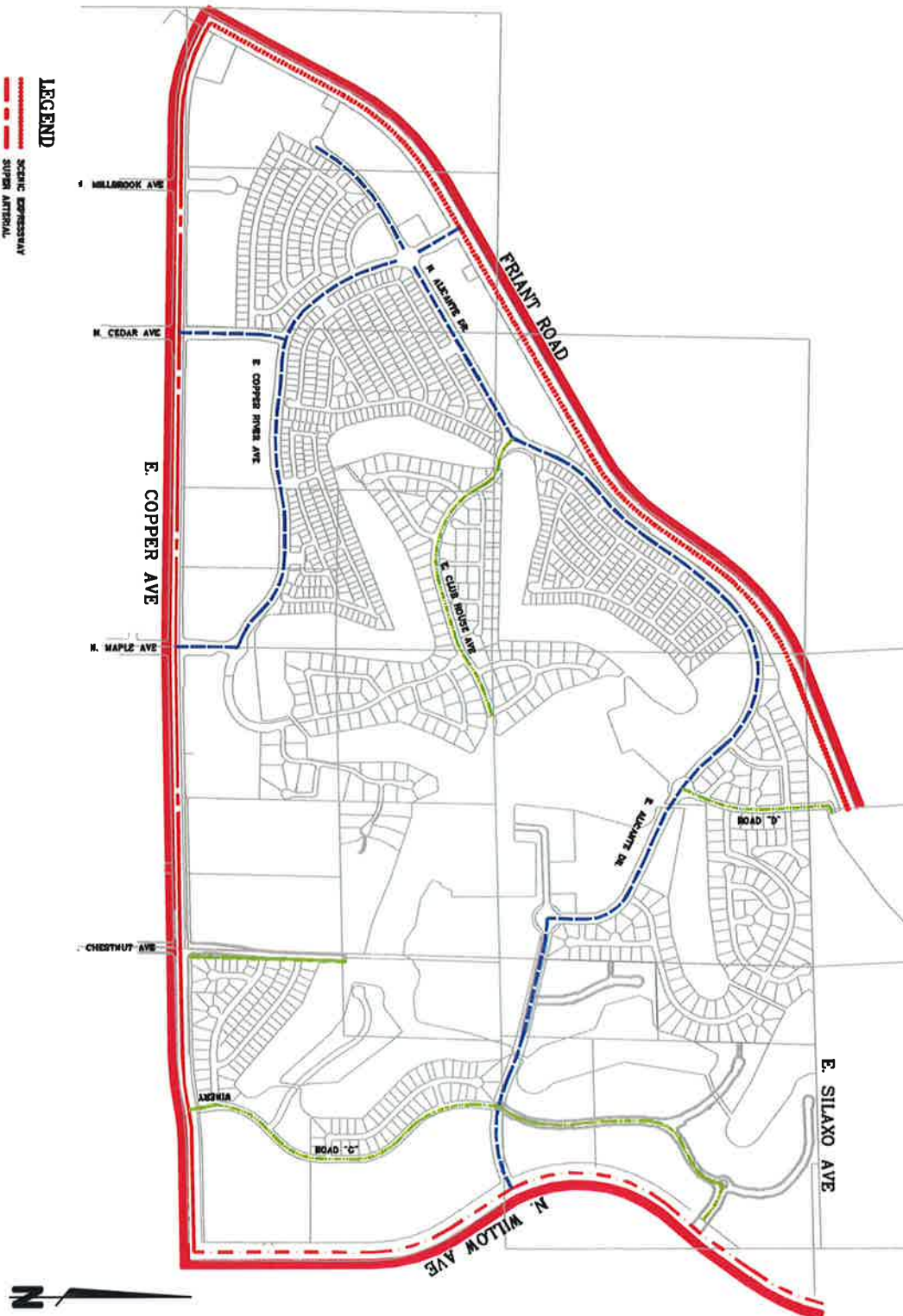
| Developer Name | UGM Agreement No. | Reimbursement Date | Amount |
|----------------------------------|----------------------|-----------------------|----------------------|
| COPPER RIVER DEVELOPMENT | CRR | 10/31/18 | \$ 1,000.00 |
| COPPER RIVER DEVELOPMENT | CRR | 01/22/19 | \$ 202,000.00 |
| Total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

PRIORITY OF REMAINING REIMBURSEMENTS:

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

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

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

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

There are no pending developer reimbursements due from this fund.

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

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

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

FY19 REIMBURSEMENTS:

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

PRIORITY OF REMAINING REIMBURSEMENTS:

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

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