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# **IMPACT FEE ANNUAL REPORT**

## **CITY OF FRESNO**

### **STATE OF CALIFORNIA**



**For the Fiscal Year Ended**

**June 30, 2021**



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# **IMPACT FEE ANNUAL REPORT**

## **CITY OF FRESNO**

### **STATE OF CALIFORNIA**



**For the Fiscal Year Ended**

**June 30, 2021**

**Prepared by:**

**Public Works Department**

**Scott L. Mozier, Director**





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City of Fresno Impact Fee Annual Report  
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For The Fiscal Year Ended June 30, 2021

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**Finance Department**

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Mike Lima, Director  
City Controller

November 3, 2021

Thomas Esqueda, City Manager  
City of Fresno  
2600 Fresno Street, Suite 2064  
Fresno, CA 93721

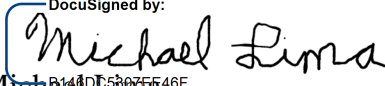
**SUBJECT: ANNUAL IMPACT FEE REPORT FOR THE FISCAL YEAR 2020-2021**

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, 2021. 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, 2021.

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, 2021.

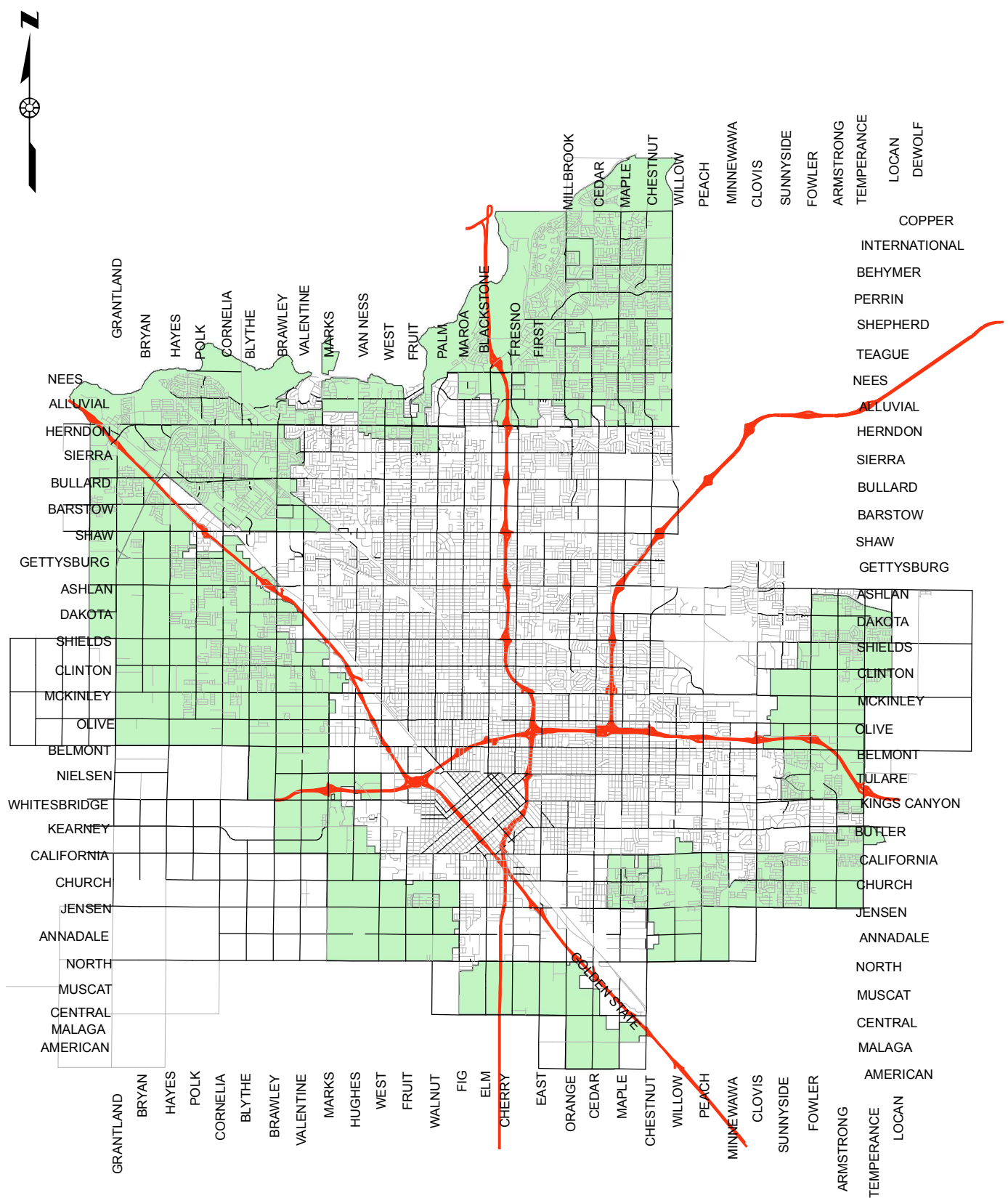
Sincerely,

DocuSigned by:  
  
Michael Lima  
Finance Director/City Controller

DocuSigned by:  
  
E3B64D7F7352485...  
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, 2021

*with*

INDEPENDENT AUDITOR'S REPORT

## INDEPENDENT AUDITOR'S REPORT

To the City Council  
City of Fresno  
Public Works Department

### **Opinion**

We have audited the accompanying combined statement of revenues, expenditures and changes in fund balance - cash basis of the City of Fresno (Impact Fee Annual Report), for the year ended June 30, 2021, and the related notes to the financial statement.

In our opinion, the financial statement referred to above presents fairly, in all material respects, the results of operations of the Impact Fee Funds of the City of Fresno, for the year ended June 30, 2021, in accordance with the cash basis of accounting as described in Note 3.

### **Basis for Opinion**

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

### **Basis of Accounting**

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

### **Responsibilities of Management for the Financial Statements**

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

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

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Keith B. Mizner  
David Mendoza  
Mai Moua  
Dwight Bailey

To the City Council  
City of Fresno  
Public Works Department

### **Auditor's Responsibility**

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

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

- Exercise professional judgement and maintain professional skepticism throughout the audit
- Identify and assess the risks of material misstatement of the financial statements whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures including examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Impact Fee Funds of the City of Fresno's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Impact Fee Funds of the City of Fresno's ability to continue as a going concern for a reasonable period of time.

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

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To the City Council  
City of Fresno  
Public Works Department

### Disclaimer of Opinion on Supplementary Information

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

### Intended Use of the Impact Fee Annual Report

As discussed in Note 1, the Impact Fee Annual Report of the City of Fresno referred to above is intended to present the financial position and changes in financial position of only that portion of the governmental activities that is attributable to the transactions of the Impact Fee Funds. It does not purport to, and does not, present fairly the financial position of the City of Fresno, California, as of June 30, 2021, the changes in its financial position, or, where applicable, its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America. Those financial statements were audited by other auditors whose report was not prepared as of the completion of this audit.

*Dritsas Groom McCormick LLP*

Fresno, California  
November 3, 2021

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# 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, 2021

### RECEIPTS

Collected fees	\$ 28,512,007
Interest income	<u>1,027,308</u>
Total receipts	<u>29,539,315</u>

### DISBURSEMENTS

Reimbursements	2,354,329 *
Capital outlay	<u>5,774,612 **</u>
Total disbursements	<u>8,128,941</u>

Subtotal	21,410,374	
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### OTHER (USES)

Other income/(transfer)	<u>(5,647,965)</u>
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TOTAL ACTIVITY DURING FISCAL YEAR	15,762,409 ***	
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BALANCE, beginning of year	<u>58,096,259</u>	
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BALANCE, end of year	<u>\$ 73,858,668</u>	
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\* Actual disbursements to developers for construction required as a condition of development.

\*\* Expenditures by the City of Fresno.

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

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



# **CITY OF FRESNO IMPACT FEE ANNUAL REPORT**

## **NOTES TO FINANCIAL STATEMENT**

**For the Fiscal Year Ended June 30, 2021**

### **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, 2021. This information has been prepared pursuant to the reporting requirements of the Mitigation Fee Act as codified in Section 66006(b) of the California Government Code.

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

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

### **NOTE 2 - ESTIMATES**

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

### **NOTE 3 - BASIS OF ACCOUNTING**

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

### **NOTE 4 - UNCERTAINTIES RELATED TO COVID-19 PANDEMIC**

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

### **NOTE 5 - DATE OF MANAGEMENT'S REVIEW**

Management has evaluated subsequent events, through November 3, 2021, 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, 2021**

### **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, 2021. A detailed accounting is provided as supplementary information.

### **PENDING REIMBURSEMENTS**

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

### **CHANGES TO CURRENT UGM PROGRAM**

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

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

### **UGM FEE REVISIONS**

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

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

See independent auditor's report.

# **CITY OF FRESNO IMPACT FEE ANNUAL REPORT**

## **SUPPLEMENTARY INFORMATION**

**For the Fiscal Year Ended June 30, 2021**

### **ASSESSMENT DISTRICT 131 REIMBURSEMENTS**

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

### **COPPER RIVER RANCH DEVELOPMENT**

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

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

### **MAJOR STREET/MAJOR BRIDGE REIMBURSEMENTS**

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

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

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

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

See independent auditor's report.

**CITY OF FRESNO**  
**IMPACT FEE ANNUAL REPORT**

**SUPPLEMENTARY INFORMATION**

For the Fiscal Year Ended June 30, 2021

**OVERSIZE SEWER CONSOLIDATION**

Prior to September 1, 2012, the City was utilizing 43 oversized sewer service area funds to administer the UGM program. Each fund was a separate account used for depositing of UGM fees and reimbursement of eligible developers who construct public infrastructure within each service area on a first-in, first-out basis. The Public Works Department elected to utilize these 43 service areas for oversized sewer in the mid-1980's. The oversized 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 oversized 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 oversized sewer service area funds into a single UGM oversized 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.

**UGM FUND DEFICIT BALANCES**

Subsequent to year end, it was noted that the activity posted to four UGM funds resulted in deficit balances as of June 30, 2021. The following adjustments were made to rectify the deficit balances during the year ending June 30, 2022:

<u>Fund</u>	<u>Description</u>	<u>Others/Trfrs In-Out</u>
31532	UGM Maj Bridge Fee Zone B	\$ 417
40163	UGM Wellhead Trtmnt Area 201-S	\$ 132
40178	UGM Well Develop Serv Area 136	\$ 18
40179	UGM Well Develop Serv Area 137	\$ 37

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, 2021

<b>Fund</b>	<b>Fund Description</b>	<b>AB1600 Beg Bal Adjusted</b>	<b>Fee Revenue</b>	<b>Interest Income</b>	<b>Other/ Trfrs In-(Out)</b>	<b>Total Available</b>	<b>Reimbursements</b>	<b>Adjusted Expenditures</b>	<b>Ending Balance</b>
<b>Citywide Impact Fee Funds:</b>									
24042	Citywide Reg Street Impact Fee	\$ 8,193,577	\$ 2,333,485	\$ 121,763	\$ (38)	\$ 10,648,787	\$ -	\$ 2,857,726	\$ 7,791,061
24053	New Grth. Area St. Impact Fees	7,926,534	4,219,283	129,948	-	12,275,765	1,442,000	477,739	10,356,026
30102	Developer Cash-in-Lieu Improve	3,882,722	45,361	53,376	290,932	4,272,391	-	142,384	4,130,007
31509	UGM Parks Citywide Facil Fees	4,216,638	5,213,367	90,928	(911,759)	8,609,174	-	1,008,729	7,600,445
31510	UGM Parkland(Quimby) Ded Fee	2,705,468	1,627,398	43,808	-	4,376,674	-	2,543	4,374,131
31556	UGM Fire Citywide Facil Fees	1,936,676	3,717,324	40,161	(1,310,884)	4,383,277	-	450,900	3,932,377
31578	UGM Traf Signal/Mitiga Imp Fee	2,790,395	1,490,441	47,573	(291,018)	4,037,391	-	471,292	3,566,099
31586	UGM Police Citywide Facil Fees	2,186,310	1,393,062	24,038	(2,373,731)	1,229,679	-	206,627	1,023,052
<b>Total Citywide Impact Fee Funds</b>		33,838,320	20,039,721	551,595	(4,596,498)	49,833,138	1,442,000	5,617,940	42,773,198
<b>Copper River Ranch Funds:</b>									
24043	Int Sts. & Roadabouts St. Imp Fee	125,720	799,499	8,888	-	934,107	200,000	11,227	722,880
24052	Reg. St. Imp Fee-Copper River	1,884,781	242,585	28,961	(713)	2,155,614	-	6,500	2,149,114
24054	Sewer Backbone Fee-Copper Riv	24,541	465,555	6,355	(4,277)	492,174	-	2,100	490,074
<b>Total Copper River Ranch Funds</b>		2,035,042	1,507,639	44,204	(4,990)	3,581,895	200,000	19,827	3,362,068
<b>UGM Fire Station Funds:</b>									
31547	UGM Fire Station #13	66,963	-	939	-	67,902	-	-	67,902
31549	UGM Fire Station #16	895	-	13	-	908	-	-	908
31550	UGM Fire Station #18 -old #17	16,907	-	237	-	17,144	-	-	17,144
31552	UGM Fire Station #14	45,041	-	632	-	45,673	-	-	45,673
31553	UGM Fire Station #15	41,955	-	589	-	42,544	-	-	42,544
31555	UGM Fire Station # 19	5,609	-	79	-	5,688	-	-	5,688
31660	UGM Fire Station 10 Relocation	152,159	-	4,689	30,800	187,648	-	-	187,648
31662	UGM Fire Station 12 Improvmnts	455,680	-	6,394	-	462,074	-	-	462,074
31663	UGM Fire Station 24	375,040	-	5,262	-	380,302	-	-	380,302
31664	UGM Fire Station 25	21,968	-	308	-	22,276	-	-	22,276
<b>Total UGM Fire Station Funds</b>		1,182,217	-	19,142	30,800	1,232,159	-	-	1,232,159
<b>UGM Park Funds:</b>									
31501	UGM Neigh Park Service Area 1	1,981	-	26	(100)	1,907	-	800	1,107
31502	UGM Neigh Park Service Area 2	484,493	47,768	7,157	-	539,418	-	1,591	537,827
31503	UGM Neigh Park Service Area 3	1,645	-	21	-	1,666	-	900	766
31504	UGM Neigh Park Service Area 4	61,726	54,187	1,149	-	117,062	-	1,439	115,623
31505	UGM Neigh Park Service Area 5	39,941	-	559	-	40,500	-	900	39,600
31507	UGM Neigh Park Service Area 7	2,345	-	30	(400)	1,975	-	500	1,475
<b>Total UGM Park Funds</b>		592,131	101,955	8,942	(500)	702,528	-	6,130	696,398

See independent auditor's report.

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

For the Fiscal Year Ended June 30, 2021

<b>Fund</b>	<b>Fund Description</b>	<b>AB1600 Beg Bal Adjusted</b>	<b>Fee Revenue</b>	<b>Interest Income</b>	<b>Other/ Trfrs In-(Out)</b>	<b>Total Available</b>	<b>Reimbursements</b>	<b>Adjusted Expenditures</b>	<b>Ending Balance</b>
<b>UGM Sewer Trunk Funds:</b>									
40513	UGM Cornelia Sewer Trunk Fee	31,148	54,051	532	(83,018)	2,713	-	950	1,763
40514	UGM Grantland Sewer Trunk Fee	53,593	152,516	1,024	(163,019)	44,114	-	1,008	43,106
40515	UGM Herndon Sewer Trunk Fee	1,234,358	621,793	20,481	(416,701)	1,459,931	-	1,216	1,458,715
40516	UGM Fowler Sewer Trunk Fee	368,373	631,125	8,095	(520,000)	487,593	-	2,013	485,580
	<b>Total UGM Sewer Trunk Funds</b>	<b>1,687,472</b>	<b>1,459,485</b>	<b>30,132</b>	<b>(1,182,738)</b>	<b>1,994,351</b>	<b>-</b>	<b>5,187</b>	<b>1,989,164</b>
<b>UGM Oversize Sewer Funds:</b>									
40540	UGM Area-wide Oversize sewer	323,097	67,132	68,254	480,000	938,483	-	1,892	936,591
40592	UGM Millbrook Olay Sewer Fee	36,269	-	507	-	36,776	-	900	35,876
	<b>Total UGM Oversize Sewer Funds</b>	<b>359,366</b>	<b>67,132</b>	<b>68,761</b>	<b>480,000</b>	<b>975,259</b>	<b>-</b>	<b>2,792</b>	<b>972,467</b>
<b>UGM Street and Safety Funds:</b>									
31516	UGM Major Street Zone A	546,499	-	7,666	-	554,165	-	900	553,265
31517	UGM Major Street Zone B	252,603	-	3,542	-	256,145	-	900	255,245
31518	UGM Major Street Zone C/D-2	50,692	-	709	-	51,401	-	913	50,488
31519	UGM Major Street Zone D-1/E-2	286,741	143,870	3,949	(476)	384,084	47,329	2,200	384,555
31520	UGM Major Street Zone E-1	11,564	-	160	(400)	11,324	-	500	10,824
31521	UGM Major Street Zone E-3	166	-	4	-	170	-	-	170
31522	UGM Major Street Zone E-4	27,843	93,244	826	(793)	121,120	-	1,000	120,120
31524	UGM Major Street Zone F	1,182	-	17	-	1,199	-	-	1,199
31532	UGM Maj Bridge Fee Zone B	478	-	5	(400)	83	-	500	(417)
31533	UGM Maj Bridge Fee Zone C/D-2	283,392	-	3,975	-	287,367	-	900	286,467
31534	UGM Maj Bridge Fee Zone D-1/E-2	79,359	15,558	1,225	-	96,142	-	1,081	95,061
31535	UGM Maj Bridge Fee Zone E-1	91,224	-	1,277	-	92,501	-	900	91,601
31536	UGM Maj Bridge Fee Zone E-3	718	-	10	-	728	-	-	728
31537	UGM Maj Bridge Fee Zone E-4	6,042	5,668	113	-	11,823	-	956	10,867
31538	UGM Maj Bridge Fee Zone F	8,518	-	117	-	8,635	-	900	7,735
31561	UGM RR Cross/At Grade Zone A/A	281	-	4	-	285	-	-	285
31562	UGM RR Cross/At Grade Zone A/B	17,114	-	238	(500)	16,852	-	400	16,452
31563	UGM RR Cross/At Grade Zone A/C	14,139	-	197	(700)	13,636	-	200	13,436
31564	UGM RR Cross/At Grade Zone A/D	57,651	-	807	-	58,458	-	900	57,558
31565	UGM RR Cross/AG Zone E/1-A	129,351	-	1,813	-	131,164	-	900	130,264
31566	UGM RR Cross/AG Zone C/D-1	495,316	-	6,948	-	502,264	-	900	501,364
31567	UGM RR Cross/At Grade Zone A/E	4,733	-	64	-	4,797	-	900	3,897
31577	UGM Grade Separation Zone E/4A	4,363	-	61	-	4,424	-	-	4,424
	<b>Total UGM Street and Safety Funds</b>	<b>2,319,969</b>	<b>258,340</b>	<b>33,727</b>	<b>(3,269)</b>	<b>2,608,767</b>	<b>47,329</b>	<b>15,850</b>	<b>2,545,588</b>

See independent auditor's report.

**CITY OF FRESNO  
IMPACT FEE ANNUAL REPORT**

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

For the Fiscal Year Ended June 30, 2021

<b>Fund</b>	<b>Fund Description</b>	<b>AB1600 Beg Bal Adjusted</b>	<b>Fee Revenue</b>	<b>Interest Income</b>	<b>Other/ Trfrs In-(Out)</b>	<b>Total Available</b>	<b>Reimbursements</b>	<b>Adjusted Expenditures</b>	<b>Ending Balance</b>
<b>UGM Water System Funds:</b>									
40120	UGM Recharge ServiceArea 101-S	17,289	-	239	-	17,528	-	900	16,628
40121	UGM Well Develop Serv Area 142	7,469	-	105	-	7,574	-	-	7,574
40122	UGM Water Area 201-S	614,993	39,072	8,393	-	662,458	-	38,372	624,086
40123	UGM Water Area 301-S	1,584,911	-	22,235	(90)	1,607,056	-	1,200	1,605,856
40124	UGM Water Area 101-S	832,461	-	11,679	-	844,140	-	900	843,240
40127	UGM Wellhead TreatmntArea 101S	2,637,477	-	62,056	(234,180)	2,465,353	-	1,049	2,464,304
40128	UGM Well Develop Svc Area 11-A	14,153	-	196	-	14,349	-	900	13,449
40129	UGM Well Develop Serv Area 86	27,651	-	386	-	28,037	-	900	27,137
40130	UGM Well Develop Serv Area 90	77,002	-	1,078	-	78,080	-	900	77,180
40131	UGM Well Develop Serv Area 91	122,260	-	1,713	-	123,973	-	900	123,073
40132	UGM Well Develop Serv Area 102	68,776	-	963	-	69,739	-	900	68,839
40133	UGM Well Develop Serv Area 107	1,981	-	28	-	2,009	-	-	2,009
40134	UGM Well Develop Serv Area 132	1,504	-	20	-	1,524	-	-	1,524
40135	UGM Well Develop Serv Area 141	37,915	-	530	-	38,445	-	900	37,545
40136	UGM Well Develop Serv Area 153	2,298	-	30	-	2,328	-	900	1,428
40137	UGM Well Develop Serv Area 308	436	-	7	-	443	-	-	443
40138	UGM Well Develop Serv Area 310	680	-	10	-	690	-	-	690
40140	UGM Trans Grid Serv Area A	73,423	6,449	933	-	80,805	20,000	1,014	59,791
40141	UGM Trans Grid Serv Area B	23,000	11,727	297	-	35,024	10,000	1,060	23,964
40142	UGM Trans Grid Serv Area C	21,390	-	172	-	21,562	15,000	989	5,573
40143	UGM Trans Grid Serv Area D	35,464	23,003	596	-	59,063	10,000	1,234	47,829
40144	UGM Trans Grid Serv Area E	288,347	1,811	4,067	-	294,225	-	1,135	293,090
40148	UGM-Bond Debt Serv Area 101-S	703,218	82,340	10,841	(125,000)	671,399	-	1,871	669,528
40150	UGM Bond Debt Serv Area 301-S	282,714	1,920	3,988	-	288,622	-	929	287,693
40152	UGM Bond Debt Serv Area 501-S	179,598	41,664	2,810	(11,500)	212,572	-	1,380	211,192
40156	UGM Recharge Area 301-S	45,645	5,376	643	-	51,664	-	-	51,664
40158	UGM Recharge ServiceArea 501-S	760,415	7,840	10,749	-	779,004	-	920	778,084
40159	UGM NE Recharge Facility Fee	38,617	-	540	-	39,157	-	900	38,257
40163	UGM Wellhead Trtmt Area 201-S	1,548	-	20	-	1,568	-	1,700	(132)
40164	UGM Wellhead Trtmt Area 301-S	1,424,343	-	19,983	-	1,444,326	-	900	1,443,426
40165	UGM Wellhead Trtmt Area 401-S	44,344	-	620	-	44,964	-	900	44,064
40166	UGM Wellhead Trtmt Area 501-S	1,635,243	18,644	23,060	-	1,676,947	-	929	1,676,018
40173	UGM Water Area 401-S	89,931	-	757	-	90,688	60,000	1,074	29,614
40174	UGM Water Area 501-S	955,037	410,167	11,356	-	1,376,560	550,000	2,597	823,963
40178	UGM Well Develop Serv Area 136	1,661	-	21	-	1,682	-	1,700	(18)
40179	UGM Well Develop Serv Area 137	2,134	-	29	-	2,163	-	2,200	(37)
40202	Water Capacity Fee Fund	3,426,414	4,427,722	69,655	-	7,923,791	-	34,733	7,889,058
<b>Total UGM Water System Funds</b>		<b>16,081,742</b>	<b>5,077,735</b>	<b>270,805</b>	<b>(370,770)</b>	<b>21,059,512</b>	<b>665,000</b>	<b>106,886</b>	<b>20,287,626</b>
<b>Total All Impact Fee Funds</b>		<b>\$ 58,096,259</b>	<b>\$ 28,512,007</b>	<b>\$ 1,027,308</b>	<b>\$ (5,647,965)</b>	<b>\$ 81,987,609</b>	<b>\$ 2,354,329</b>	<b>\$ 5,774,612</b>	<b>\$ 73,858,668</b>

See independent auditor's report.

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# Citywide Impact Fee Funds

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City of Fresno Impact Fees  
UGM City Wide Impact Fee Funds  
For the Fiscal Year Ended June 30, 2021

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
	<b>Citywide Impact Fee Funds:</b>								
24042	Citywide Reg Street Impact Fee	8,193,577	2,333,486	121,763	(38)	10,648,788	-	2,857,726	7,791,061
24053	New Grth. Area St. Impact Fees	7,926,534	4,219,283	129,948	(0)	12,275,766	1,442,000	477,739	10,356,026
30102	Developer Cash-in-Lieu Improve	3,882,722	45,360	53,376	290,932	4,272,391	-	142,384	4,130,008
31509	UGM Parks Citywide Facil Fees	4,216,638	5,213,367	90,928	(911,759)	8,609,174	-	1,008,729	7,600,445
31510	UGM Parkland(Quimby) Ded Fee	2,705,468	1,627,398	43,807	-	4,376,673	-	2,543	4,374,131
31556	UGM Fire Citywide Facil Fees	1,936,676	3,717,323	40,161	(1,310,884)	4,383,277	-	450,900	3,932,377
31578	UGM Traf Signal/Mitiga Imp Fee	2,790,395	1,490,441	47,573	(291,018)	4,037,391	-	471,292	3,566,099
31586	UGM Police Citywide Facil Fees	2,186,310	1,393,062	24,038	(2,373,731)	1,229,679	-	206,627	1,023,052
	<b>Total Citywide Impact Fee Funds</b>	<b>33,838,320</b>	<b>20,039,721</b>	<b>551,595</b>	<b>(4,596,498)</b>	<b>49,833,138</b>	<b>1,442,000</b>	<b>5,617,940</b>	<b>42,773,198</b>



# CITY OF FRESNO MASTER FEE SCHEDULE

## PLANNING & DEVELOPMENT FEES

### UGM FIRE STATION CAPITAL FEE (FMC 12-4.508)

<b>Fire Station Service Area No. 21</b>	<u>Service Rate</u>	<u>Accl. Rate</u>
	<u>Per Gross Acre</u>	<u>Per Gross Acre</u>
AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH	114.00	370.00
S-L, R-1-B, R-1-C	187.00	610.00
R-1	411.00	1,388.00
R-2-A, R-2, T-P	855.00	2,775.00
M-H, R-3-A, R-3, R-4	1,140.00	3,700.00
C-P, C-R, C-M, M-1, M-1-P, M-2, M-3,	758.00	2,460.00
R-P, R-P-L, P, C-1 through C-6, C-C, C-L		

<b>Undesignated Service Area</b>	<u>Service Rate</u>
	<u>Per Gross Acre</u>
AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH	250.00
S-L, R-1-B, R-1-C, R-1-B/PUD	600.00
R-1, R-1-C/PUD, R-1/PUD	800.00
M-H, R-2, R-2-A, T-P	3,000.00
R-3, R-3-A, R-4	3,700.00
C-1 through C-6, C-C, C-M, C-1-P, C-P, P,	1,600.00
R-P	
Industrial	1,600.00

<b>Fire Impact Fee - Citywide**^</b>		551
Single family residential / per unit	2,061.00	
Multi-family residential (>7.5 units/acre) fee per unit	1,556.00	
Office fee per 1,000 Sq. Ft. of building	824.00	
Retail fee per 1,000 Sq. Ft. of building	721.00	
Industrial fee per 1,000 Sq. Ft. of building	413.00	

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

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

# 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
<b>Park Service Area No. 5</b>		
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
<b>Park Service Area No. 6</b>		
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
<b>Park Service Area No. 7</b>		
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
<b>Park Facility Impact Fee - Citywide**^~</b>		
	Per Unit	
Single Family Dwelling	4,385.00	
Multi-Family Dwelling (>7.5 units/Acre)	3,307.00	
<b>Quimby Parkland Dedication Fee***^~</b>		
	Per Unit	
(Applicable to land divisions only)		
Single Family Dwelling****	1,324.00	
Multi-Family Dwelling****	999.00	

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

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

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

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

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

**CITY OF FRESNO  
MASTER FEE SCHEDULE**

**POLICE DEPARTMENT**

**GENERAL FEES**

<b><u>Fee Description &amp; Unit/Time</u></b>	<b><u>Current</u></b>	<b><u>Amnd</u></b>
<b>Graffiti Abatement/Vacant Boarded Buildings</b>		464
Fees based on actual cost	239.00	
<b>Miscellaneous Permit Application Review</b>		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	
<b>Monthly Statistical Report</b>	4.00	
<b>Parade Route Policing</b>		
Downtown	5,456.00	546
Fulton Route	5,703.00	
Olive/Hedges Loop	3,913.00	
O Street Route	3,913.00	
Olive Route	2,232.00	
City Hall Loop	2,673.00	
China Town Route	2,094.00	
Mariposa Route	1,819.00	
<b>Photographs</b>		401
3 ½ x 5 print - color	5.00	
4 x 5 print - black and white	2.50	
8 x 10 print - color	7.00	
8 x 10 print - black and white	2.50	
Mug shot - color	3.00	
Compact Disc Copy	16.00	
<b>Police Bomb Team</b>		393
Explosive handling and detonation		
Minimum per disposal	345.00	
Response Fee	816.00	
<b>Police Facilities Impact Fee - Citywide *^</b>	<b><u>Option II</u></b>	529
Single Family Resident / per unit	673.00	
Multi-Family Resident / per unit	507.00	
Office / fee per 1,000 sq. ft. of Building	682.00	
Retail / fee per 1,000 sq. ft. of Building	717.00	
Industrial / fee per 1,000 sq. ft. of Building	340.00	

\* 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.

# 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 &amp; Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
<b>Traffic Signal Mitigation Impact Fees<sup>^</sup></b>		529
Single Family Residential / per Single Family Dwelling Unit	546.00	
Multi-Family Residential / per Multi-Family Dwelling Unit	381.00	
Assisted Living <sup>1</sup> / per number of Beds	158.00	
Lodging <sup>2</sup> / per number of Rooms	510.00	
Health/Fitness Club <sup>3</sup> / per 1,000 sq feet	1,890.00	
Industrial <sup>4</sup> / per 1,000 sq feet	399.00	
Warehouse / per 1,000 feet	204.00	

<sup>^</sup>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.

# 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.

Residential (Low-Medium)	8,752.00
Residential (Medium/High-High)	16,993.00
Commercial Retail	15,475.00
Commercial Office	16,390.00
Light Industrial	4,661.00
Heavy Industrial	2,865.00

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

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

#### **New Growth Area Major Street Impact Fee ^**

529

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

Residential (Low-Medium)	24,090.00
Residential (Medium/High-High)	46,816.00
Commercial Retail	43,487.00
Commercial Office	41,162.00
Light Industrial	13,281.00
Heavy Industrial	8,058.00

\* Includes Citywide locally regionally significant street charge.

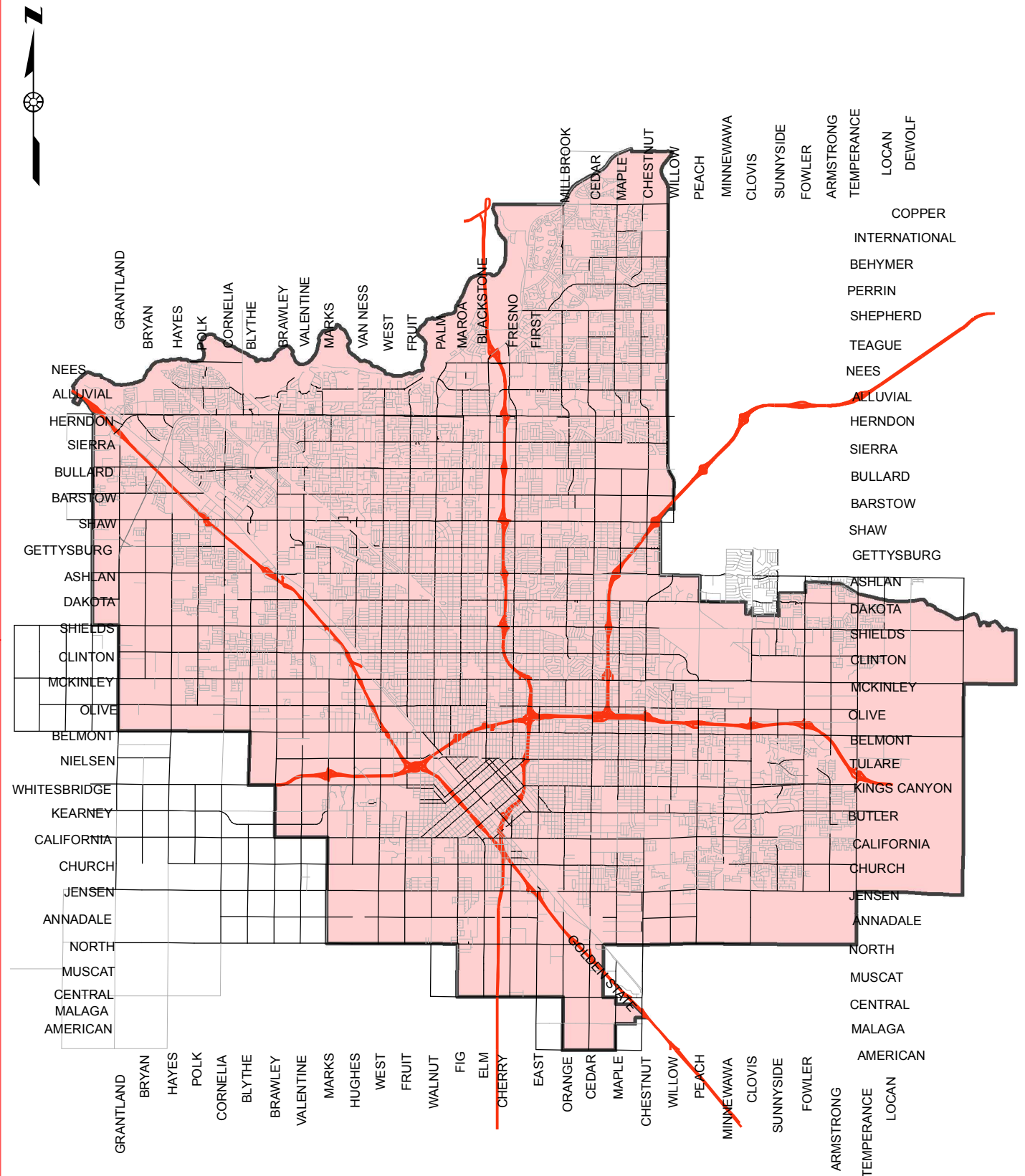
^Adjusted on July 1 annually, beginning July 1, 2018, based on the 20-City Construction Cost Index as reported in the Engineering News Record for the 12-month period ending in May of the year of adjustment.

## CITYWIDE IMPACT FEE SERVICE AREAS:

### INDEX

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# 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>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 347,768	\$ 776,098	\$ 1,936,676
Fees/Revenue	1,053,698	1,849,440	3,717,323
Interest	12,875	26,968	40,161
Other Revenue & Transfer	(583,340)	(645,254)	(1,310,884)
Subtotal Balance	831,001	2,007,252	4,383,277
Reimbursements	-	-	-
Expenditures	54,904	70,576	450,900
Ending Balance	\$ 776,098	\$ 1,936,676	\$ 3,932,377

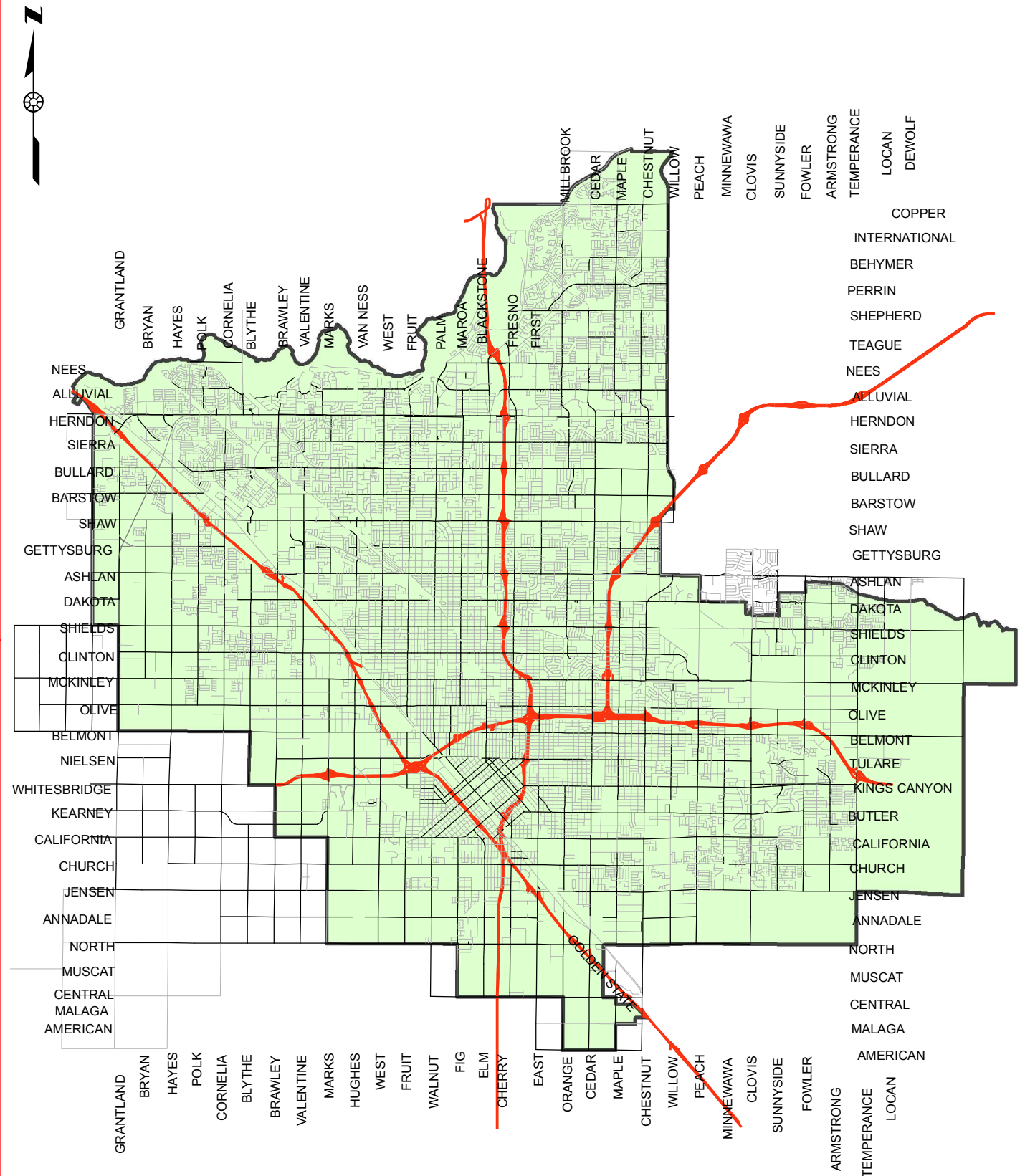
Fee: Master Fee Schedule (FMC 12-4.508)

- \$ 19,405 was transferred out to other fund for administrative fees.
- \$ 576,612 was transferred out for Debt Service Payment.
- \$ 147 was transferred out for Debt Service and Fees.
- \$ 683,920 was transferred out for Fire Station 18.
- \$ 30,800 was transferred out for Fire Station 11 Inter-fund loan repayment.
- \$ 30,500 was expended for fund professional service consulting.
- \$ 20,400 was expended for fund administrative fees.
- \$ 400,000 was expended for XC00051 - RTC Construction.

**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>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 1,302,983	\$ 2,351,351	\$ 4,216,638
Fees/Revenue	3,340,956	2,882,637	5,213,367
Interest	29,026	65,269	90,928
Other Revenue & Transfer	(912,241)	(928,834)	(911,759)
Subtotal Balance	3,760,725	4,370,423	8,609,174
Reimbursements	-	-	-
Expenditures	1,409,374	153,785	1,008,729
Ending Balance	\$ 2,351,351	\$ 4,216,638	\$ 7,600,445

Fee: Master Fee Schedule (FMC 12-4.509)

- \$ 634,499 was transferred out to 2017 Bond Debt Service Payment.
- \$ 243 was transferred out to TFR's for 2017A&B Bond Trustee & Disbursement Fees.
- \$ 270,504 was transferred out to other fund for 2017A&B / 2008A, C, F Debt Service Payment.
- \$ 6,513 was transferred out to other fund administrative fees.
- \$ 45,300 was expended for fund administrative fees.
- \$ 227,725 was expended for PC00184 - Melody Splash Pad.
- \$ 36,264 was expended for PC00192 - Mosqueda Community Center.
- \$ 35,405 was expended for PC00213 - SEFCEDA Park Construct.
- \$ 233,194 was expended for PC00216 - Tollhouse TLot/ADA Imp.
- \$ 430,536 was expended for PW00857 MLK Magnet Park & Access Road.
- \$ 305 was expended for fund purchasing variable charge.

**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

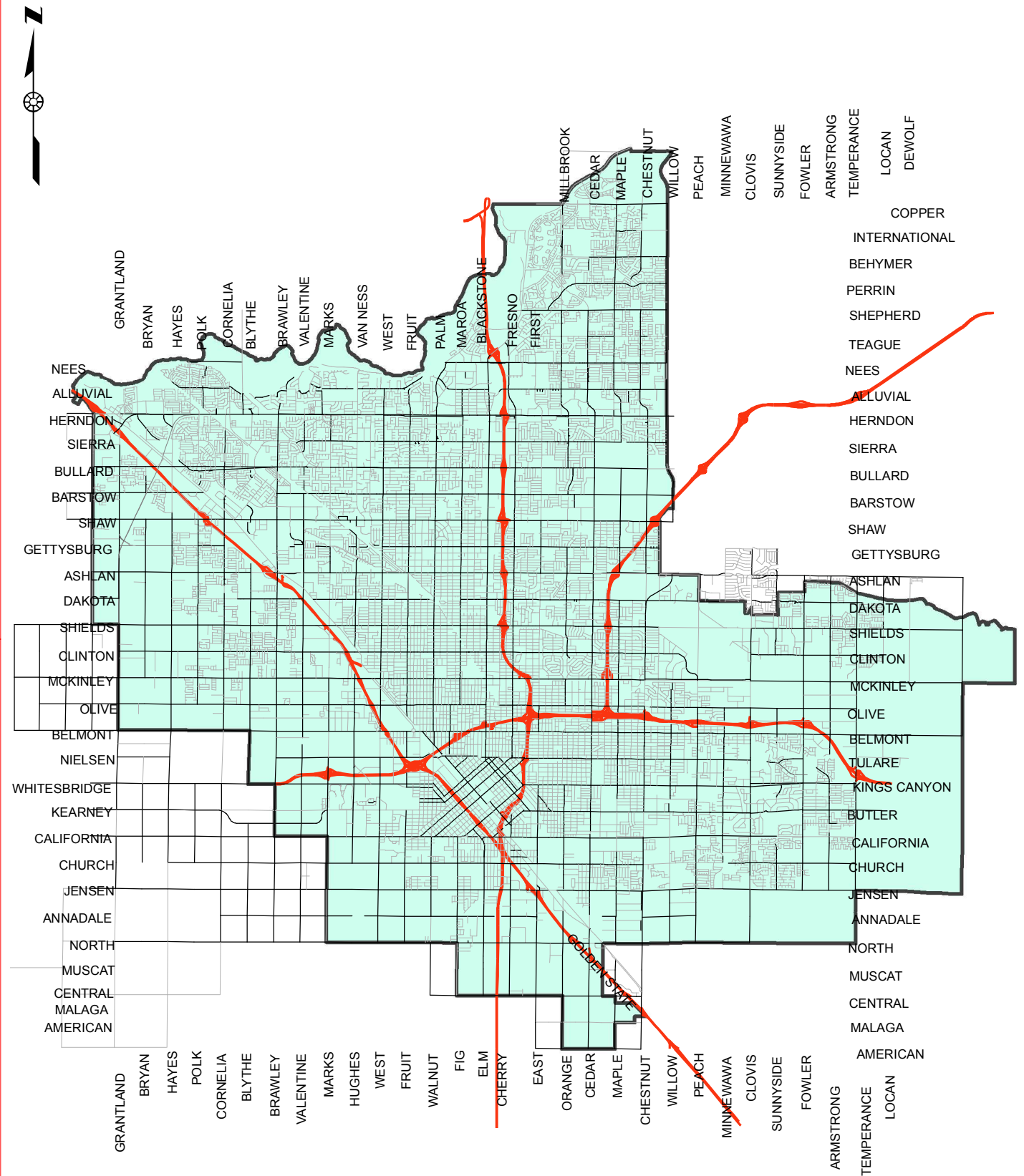
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Beginning Balance	\$ 1,113,062	\$ 1,732,124	\$ 2,705,468
Fees/Revenue	536,842	792,851	1,627,398
Interest	26,274	38,340	43,807
Other Revenue & Transfer	60,801	-	-
Subtotal Balance	1,736,979	2,563,314	4,376,673
Reimbursements	-	-	-
Expenditures	4,854	(142,154)	2,543
Ending Balance	\$ 1,732,124	\$ 2,705,468	\$ 4,374,131

Fee: Master Fee Schedule (FMC 12-4.509)

- \$ 2,543 was expended for fund administrative fees.

**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 2019	Fiscal Year 2020	Fiscal Year 2021
Beginning Balance	\$ 1,366,633	\$ 1,966,201	\$ 2,186,310
Fees/Revenue	1,382,223	1,251,325	1,393,062
Interest	33,279	47,036	24,038
Other Revenue & Transfer	(632,172)	(685,132)	(2,373,731)
Subtotal Balance	2,149,964	2,579,430	1,229,679
Reimbursements	-	-	-
Expenditures	183,763	393,120	206,627
Ending Balance	\$ 1,966,201	\$ 2,186,310	\$ 1,023,052

Fee: Single family resident/per unit	\$ 673.00
Multi-family resident/per unit	\$ 507.00
Office/per 1,000 bldg sf	\$ 682.00
Retail/per 1,000 bldg sf	\$ 717.00
Industrial/per 1,000 bldg sf	\$ 340.00

- \$ 591,813 was transferred out for debt service payment.
- \$ 134,553 was transferred out for Public Service Debt Service Transfers.
- \$ 149 was transferred out for Debt Service & Fees.
- \$ -134,260 are adjustments to Public Safety Transfers for Debt Service.
- \$ 81,476 was transferred out to rectify incorrect fund transfer.
- \$ 500,000 was transferred out for Resolution No. 2020-315.
- \$ 1,200,000 was transferred out for Southeast Police Station.
- \$ 166,680 was expended for fund space rentals.
- \$ 12,696 was expended for fund administrative fees.
- \$ 1 was expended for fund discounts earned loss.
- \$ 1,500 was expended for fund new machinery and equipment.
- \$ 23,383 was expended for fund furniture and fixtures.
- \$ 38 was expended for fund purchasing variable charge.
- \$ 2,329 was expended for fund telephone services.

**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

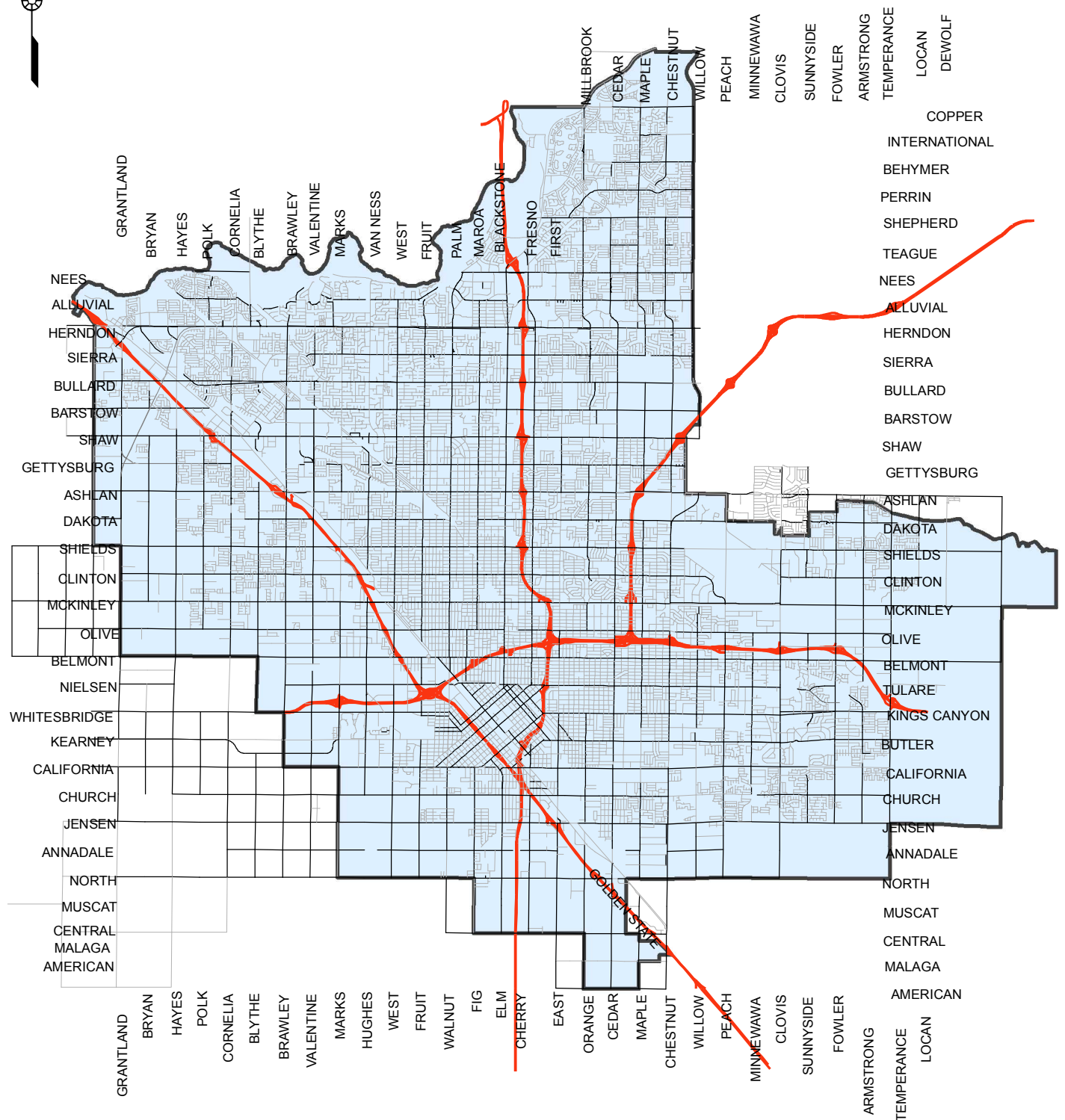


Completed

	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Beginning Balance	\$ 40	\$ -	\$ -
Fees/Revenue	-	-	-
Interest	-	-	-
Other Revenue & Transfer	(40)	-	-
Subtotal Balance	-	-	-
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ -	\$ -	\$ -

**There are no pending developer reimbursements due from this fund.**





**FRESNO**

0 0.5 1 2 3 4 Miles

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

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 2019	Fiscal Year 2020	Fiscal Year 2021
Beginning Balance	\$ 2,217,064	\$ 1,812,162	\$ 2,790,395
Fees/Revenue	1,187,827	1,666,735	1,490,441
Interest	42,183	51,096	47,573
Other Revenue & Transfer	(115,793)	(314,016)	(291,018)
Subtotal Balance	3,331,280	3,215,977	4,037,391
Reimbursements	1,087,032	-	-
Expenditures	432,086	425,582	471,292
Ending Balance	\$ 1,812,162	\$ 2,790,395	\$ 3,566,099

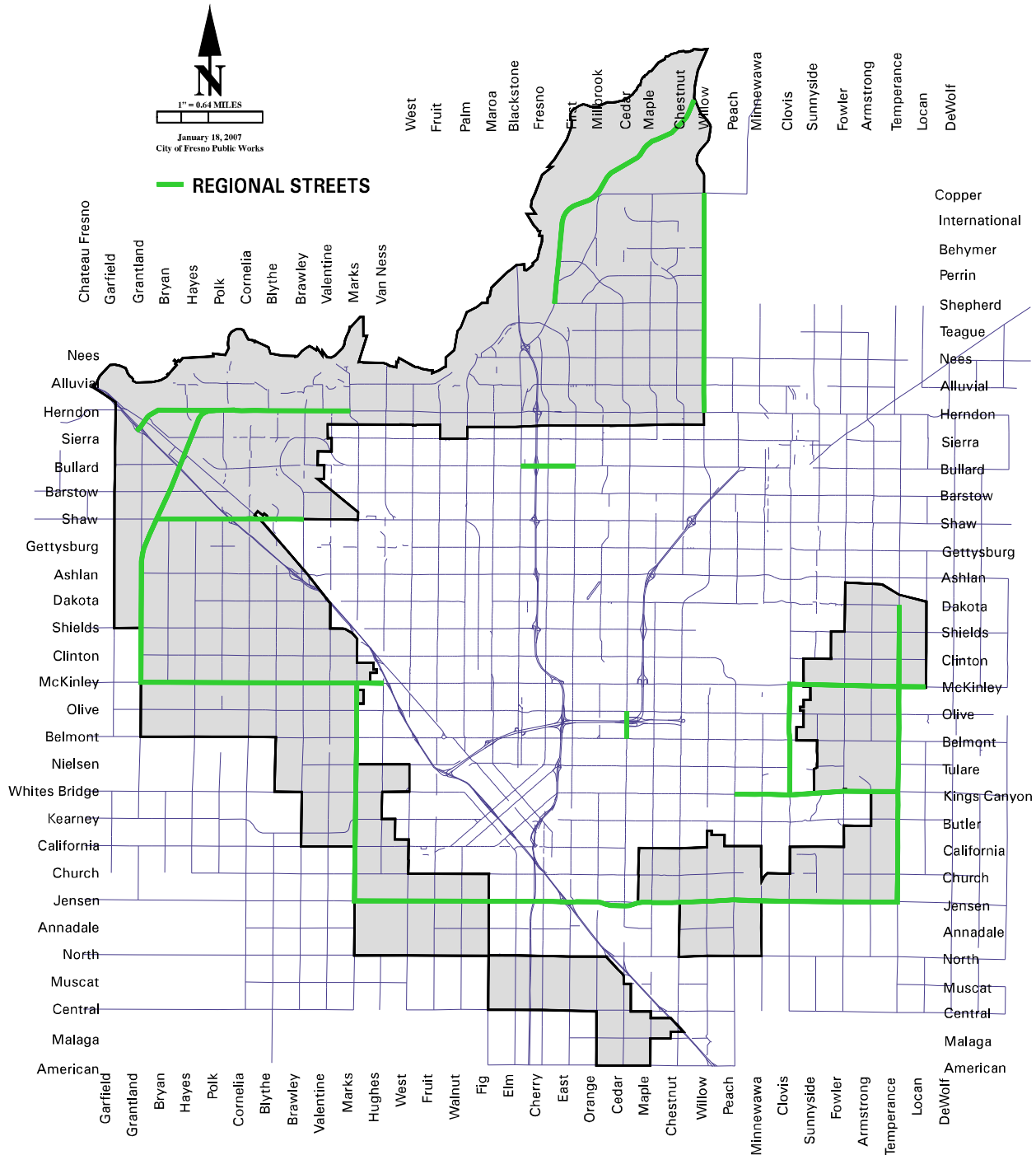
Fee: Master Fee Schedule (FMC 11-226)

- \$ 120,063 was transferred out for cash in lieu payment on PW00722 - TS Cornelia & Dakota.
- \$ 170,931 was transferred out for interfund loan payment PW00781 - TS Grantland and Bullard Avenue.
- \$ 24 was transferred out to other fund for administrative fees.
- \$ 76,010 was expended for PW00596 - TS Butler & Willow.
- \$ 105,126 was expended for PW00676 - TS Shields & Weber.
- \$ 3,887 was expended for PW00780 - TS Dakota & West LT Phasing.
- \$ 163,559 was expended for PW00806 - LT Phasing Audubon and Nees.
- \$ 97,979 was expended for PW00830 - TS Marks & Nielsen Avenues.
- \$ 8,016 was expended for PW00945 - TS Fowler & Olive.
- \$ 16,628 was expended for fund administrative fees.
- \$ 87 was expended for fund specialized services and tech.

**There are no pending developer reimbursements due from this fund.**

# GROWTH BOUNDARY AREA

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



PUBLIC WORKS DEPARTMENT / Technical Services

J.Paff File: /ugmfees/msreg/msmap.aml



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

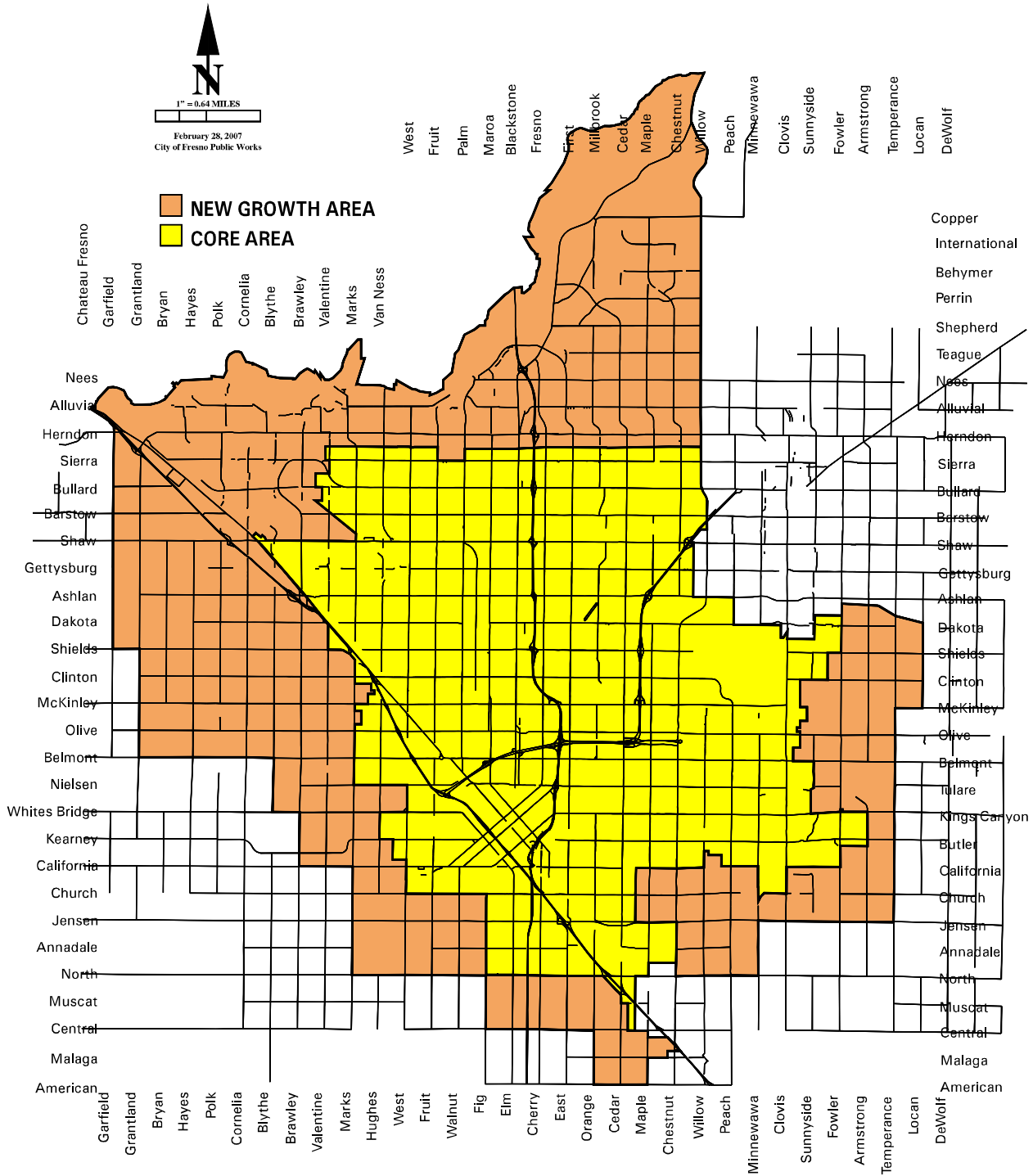
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Beginning Balance	\$ 6,245,373	\$ 6,909,423	\$ 8,193,577
Fees/Revenue	1,147,247	1,647,035	\$ 2,333,486
Interest	127,690	146,754	\$ 121,763
Other Revenue & Transfer	-	3,616	\$ (38)
Subtotal Balance	7,520,310	8,706,829	\$ 10,648,788
Reimbursements	552,664	365,088	\$ -
Expenditures	58,223	148,164	\$ 2,857,726
Ending Balance	\$ 6,909,423	\$ 8,193,577	\$ 7,791,061

Fee: Master Fee Schedule (FMC 11-226.2)

- \$ 38 was transferred to PW00883 - Veteran's Blvd Connection Shaw to Barstow.
- \$ 43,591 was expended for PW00338 - Veterans Blvd/Highway 99 and UPRR Pass.
- \$ 30,115 was expended for fund administrative fees.
- \$ 133,060 was expended for PW00887 - Shaw and SR99 Interchange Feasibility Study.
- \$ 2,561,778 was expended for PW00883 - Veteran's Blvd Connection Shaw to Barstow.
- \$ 89,182 was expended for PW00706 - Veterans Trail Hayes to Polk.

**There are no pending developer reimbursements due from this fund.**

# STREET IMPACT FEE AREAS



PUBLIC WORKS DEPARTMENT / Technical Services

J.Paff File: /ifees/str/strifee.aml



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 2019	Fiscal Year 2020	Fiscal Year 2021
Beginning Balance	\$ 5,340,662	\$ 5,526,297	\$ 7,926,534
Fees/Revenue	2,370,021	4,192,751	4,219,283
Interest	97,878	124,312	129,948
Other Revenue & Transfer	52,773	178	(0)
Subtotal Balance	7,861,334	9,843,538	12,275,766
Reimbursements	1,672,363	1,200,000	1,442,000
Expenditures	662,674	717,004	477,739
Ending Balance	\$ 5,526,297	\$ 7,926,534	\$ 10,356,026

- \$ 48,323 was expended for fund administrative fees.
- \$ 157,539 was expended for PW00534 – Peach Ave Jensen to Butler.
- \$ 86,108 was expended for PW00754 – Tract 5232 Belmon Ave Wide.
- \$ 96,780 was expended for PW00796 – Polk Ave Widening Shaw to Gettysburg.
- \$ 523 was expended for PW00710 – Inter Improv Central & Orange.
- \$ 12,198 was expended for PW00890 - Clinton Ave Widening Marks to Brawley.
- \$ 73,340 was expended for PW00891 - Ashlan Ave Widening Polk to Cornelia.
- \$ 2,928 was expended for PW00939 - NB Polk Widen Shaw-Gettysburg.

**New Growth Area Street Impact Fees  
Fund 24053  
Fiscal Year Ended June 30, 2021**

**FY21 REIMBURSEMENTS:**

Developer Name	UGM	Reimbursement	
	Agreement No.	Date	Amount
BONADELLE DEVELOPMENT	6067	11/19/20	\$ 33,788.91
CALIFORNIA GOLD DEVELOPMENT	CGDC	11/19/20	\$ 343,085.85
STALLION CONSTRUCTION	C062	11/19/20	\$ 108,036.51
WILSON HOMES CO., INC.	T5971	11/19/20	\$ 286,559.63
FOWLER PACKING	FP15	11/19/20	\$ 670,529.10

**Total FY21 Reimbursements**

**\$ 1,442,000.00**

**New Growth Area Street Impact Fees**  
**Fund 24053**  
**Fiscal Year Ended June 30, 2021**

**PRIORITY OF REMAINING REIMBURSEMENTS:**

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
FOWLER PACKING	FP15	08/29/19	\$ 601,479.90

<b>Total Remaining Maximum Eligible Reimbursements</b>	<b><u>\$ 601,479.90</u></b>
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Project Title: Developer Cash-in-Lieu Improvement

Accounting Information      Fund Number: 30102

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 4,335,733	\$ 4,573,063	\$ 3,882,722
Fees/Revenue	895,481	(688,532)	45,360
Interest	86,129	78,228	53,376
Other Revenue & Transfer	(689,597)	314,016	290,932
Subtotal Balance	4,627,746	4,276,775	4,272,391
Reimbursements	-	-	-
Expenditures	54,683	394,052	142,384
Ending Balance	\$ 4,573,063	\$ 3,882,722	\$ 4,130,008

- \$ 120,063 was transferred from PW00722 - TS Cornnelia & Dakota.
- \$ 170,931 was transferred from PW00781 - TS Bullard & Grantland.
- \$ 768 was expended for PW00044 - Minor Public Improvements.
- \$ 140,546 was expended for PW00706 - Veterans Trail Hayes to Polk.
- \$ 1,070 was expended for fund administrative fees.
- \$ 62 was transferred out to other 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, 2021

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
	<b>UGM Fire Station Funds:</b>								
31547	UGM Fire Station #13	66,963	-	940	-	67,902	-	-	67,902
31549	UGM Fire Station #16	895	-	13	-	908	-	-	908
31550	UGM Fire Station #18 -old #17	16,907	-	237	-	17,144	-	-	17,144
31552	UGM Fire Station #14	45,041	-	632	-	45,673	-	-	45,673
31553	UGM Fire Station #15	41,955	-	589	-	42,544	-	-	42,544
31555	UGM Fire Station # 19	5,609	-	78	-	5,688	-	-	5,688
31660	UGM Fire Station 10 Relocation	152,160	-	4,688	30,800	187,648	-	-	187,648
31662	UGM Fire Station 12 Imprvemnts	455,680	-	6,394	-	462,074	-	-	462,074
31663	UGM Fire Station 24	375,040	-	5,262	-	380,302	-	-	380,302
31664	UGM Fire Station 25	21,968	-	308	-	22,276	-	-	22,276
	<b>Total UGM Fire Station Funds</b>	<b>1,182,217</b>	<b>-</b>	<b>19,141</b>	<b>30,800</b>	<b>1,232,159</b>	<b>-</b>	<b>-</b>	<b>1,232,159</b>

# 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>Accl. Rate</u>
	<u>Per Gross Acre</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>Accl. Rate</u>
	<u>Per Gross Acre</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>Semi Accl. Rate</u>	<u>Accl. Rate</u>
	<u>Per Gross Acre</u>	<u>Per Gross Acre</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>Semi Accl. Rate</u>	<u>Accl. Rate</u>
	<u>Per Gross Acre</u>	<u>Per Gross Acre</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 07/01/2021 unless otherwise noted  
MFS Amendment #560 (May 2021) 7/19/2021 11:45 PM



# CITY OF FRESNO MASTER FEE SCHEDULE

## PLANNING & DEVELOPMENT FEES

### UGM FIRE STATION CAPITAL FEE (FMC 12-4.508)

<b>Fire Station Service Area No. 21</b>	<u>Service Rate</u>	<u>Accl. Rate</u>
	<u>Per Gross Acre</u>	<u>Per Gross Acre</u>
AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH	114.00	370.00
S-L, R-1-B, R-1-C	187.00	610.00
R-1	411.00	1,388.00
R-2-A, R-2, T-P	855.00	2,775.00
M-H, R-3-A, R-3, R-4	1,140.00	3,700.00
C-P, C-R, C-M, M-1, M-1-P, M-2, M-3,	758.00	2,460.00
R-P, R-P-L, P, C-1 through C-6, C-C, C-L		

<b>Undesignated Service Area</b>	<u>Service Rate</u>
	<u>Per Gross Acre</u>
AE-5, AE-20, R-A, R-1-A, R-1-AH, R-1-E, R-1-EH	250.00
S-L, R-1-B, R-1-C, R-1-B/PUD	600.00
R-1, R-1-C/PUD, R-1/PUD	800.00
M-H, R-2, R-2-A, T-P	3,000.00
R-3, R-3-A, R-4	3,700.00
C-1 through C-6, C-C, C-M, C-1-P, C-P, P,	1,600.00
R-P	
Industrial	1,600.00

<b>Fire Impact Fee - Citywide**^</b>		551
Single family residential / per unit	2,061.00	
Multi-family residential (>7.5 units/acre) fee per unit	1,556.00	
Office fee per 1,000 Sq. Ft. of building	824.00	
Retail fee per 1,000 Sq. Ft. of building	721.00	
Industrial fee per 1,000 Sq. Ft. of building	413.00	

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

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

## UGM FIRE STATION SERVICE AREAS

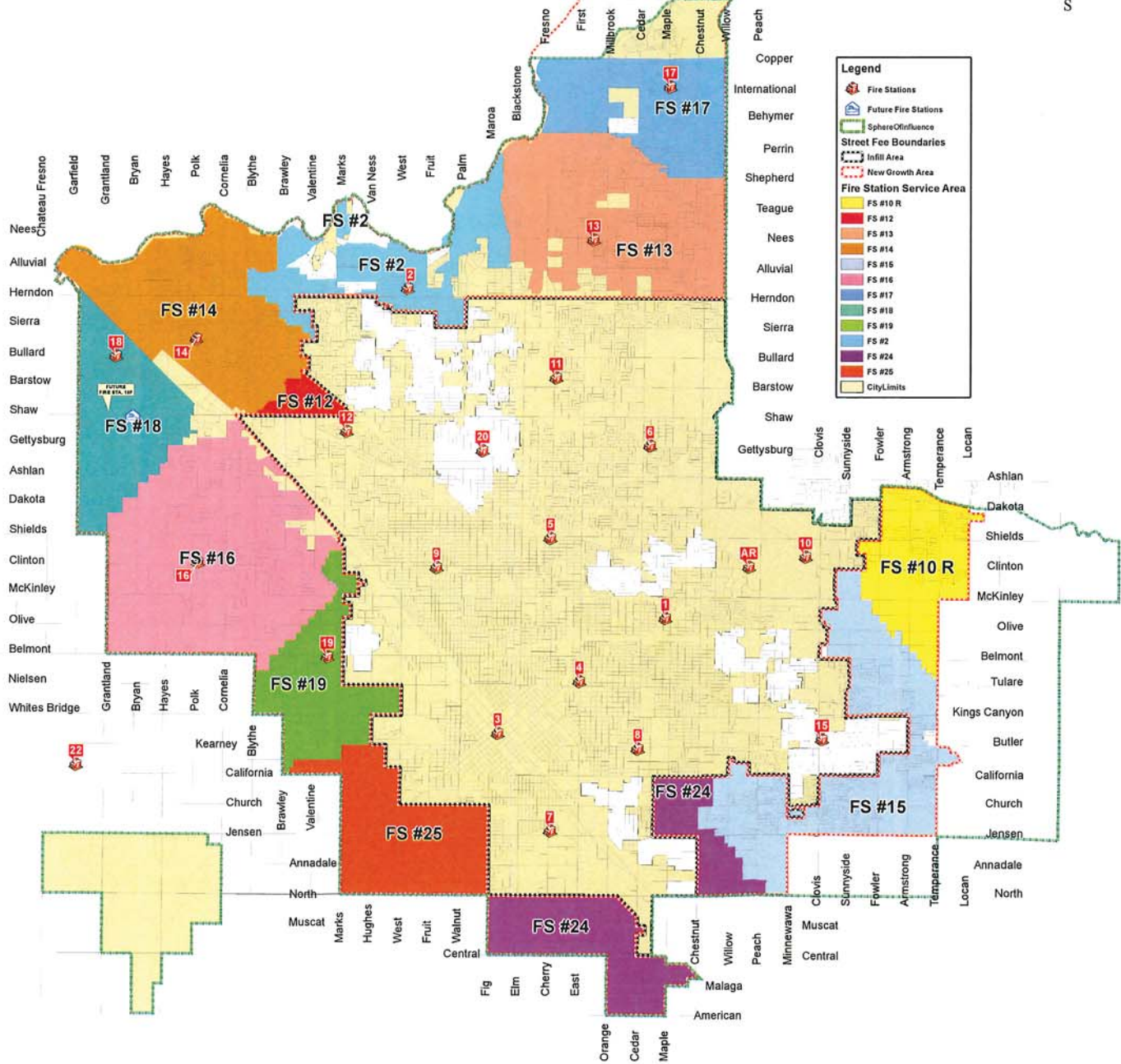
Fire service is provided to the UGM area from fire stations constructed and equipped with impact fees collected fire station services areas. Sites are selected and service areas designated to provide fire stations spaced approximately four miles apart. Fees are structured to provide sufficient funds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

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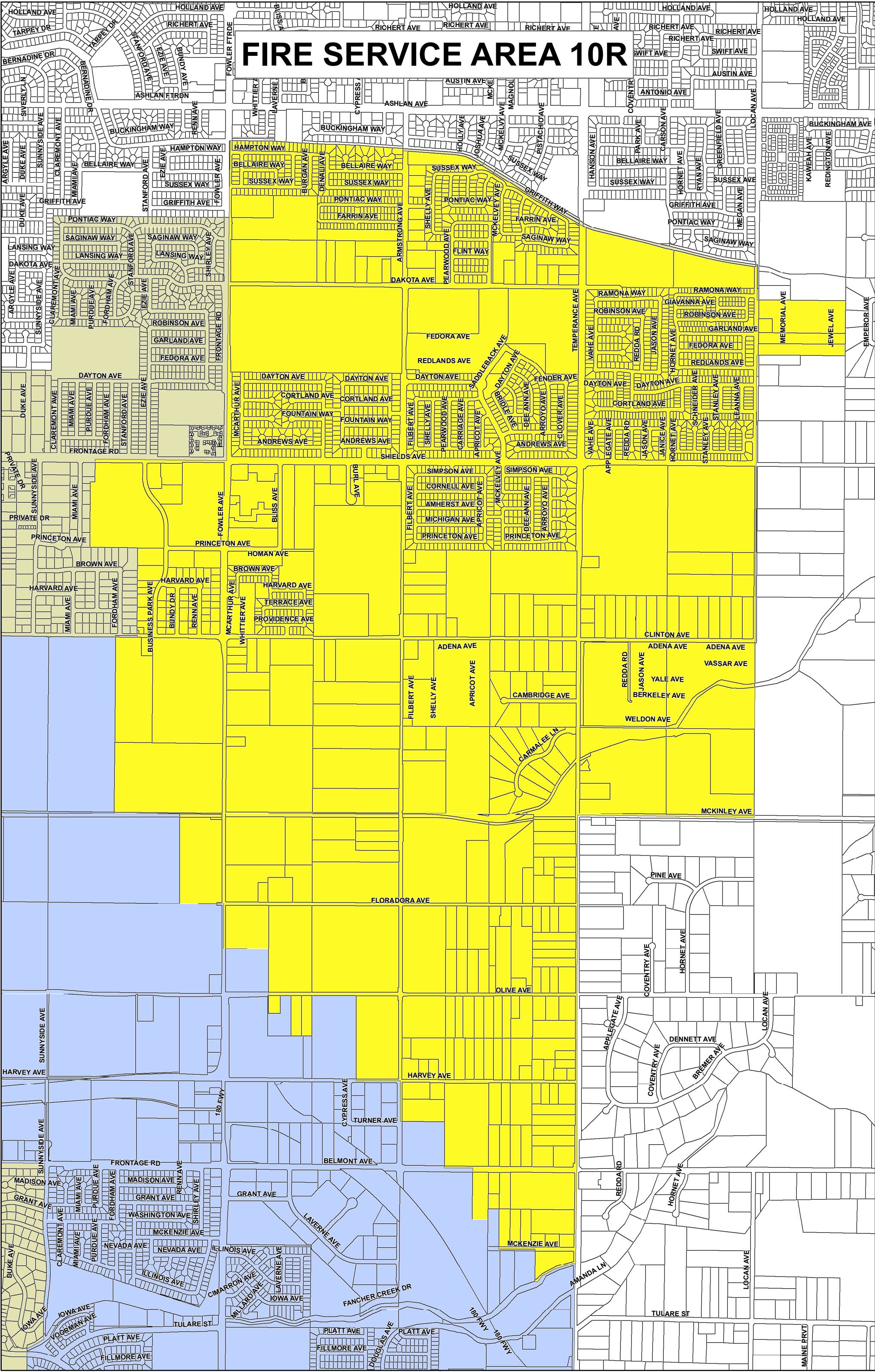
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# UGM FIRE SERVICE AREA



Document Path: I:\MapInfo\UGM Fire Station Service Area\UGM Fire Station Service Area 10-10-10.mxd Date: 10/20/2017

# 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

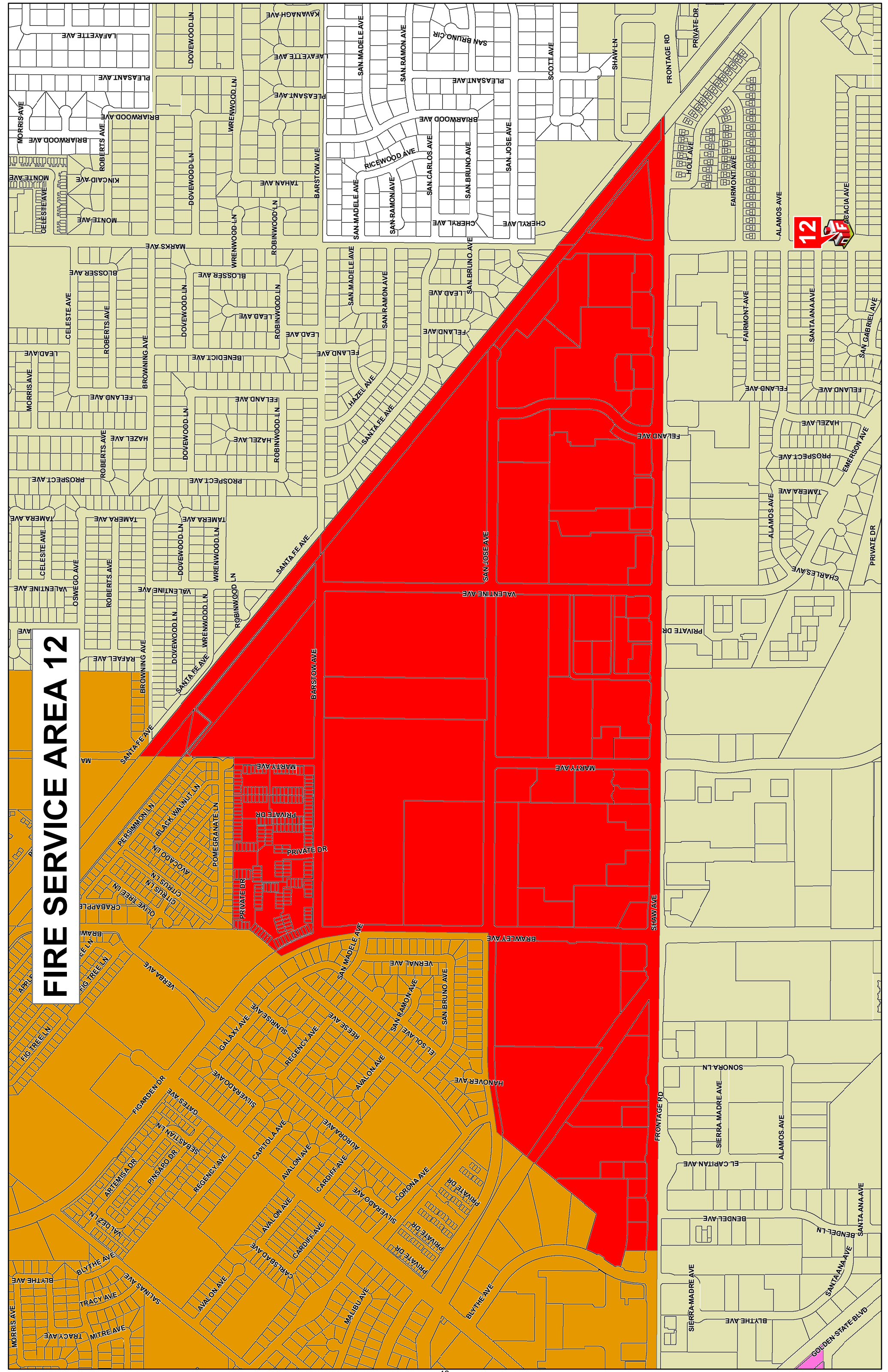


Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 380,743	\$ 84,542	\$ 152,160
Fees/Revenue	1,564	-	-
Interest	4,469	6,017	4,688
Other Revenue & Transfer	330	61,600	30,800
Subtotal Balance	387,106	152,160	187,648
Reimbursements	-	-	-
Expenditures	302,564	-	-
Ending Balance	\$ 84,542	\$ 152,160	\$ 187,648

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

**There are no pending developer reimbursements due from this fund.**

[illegible]

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



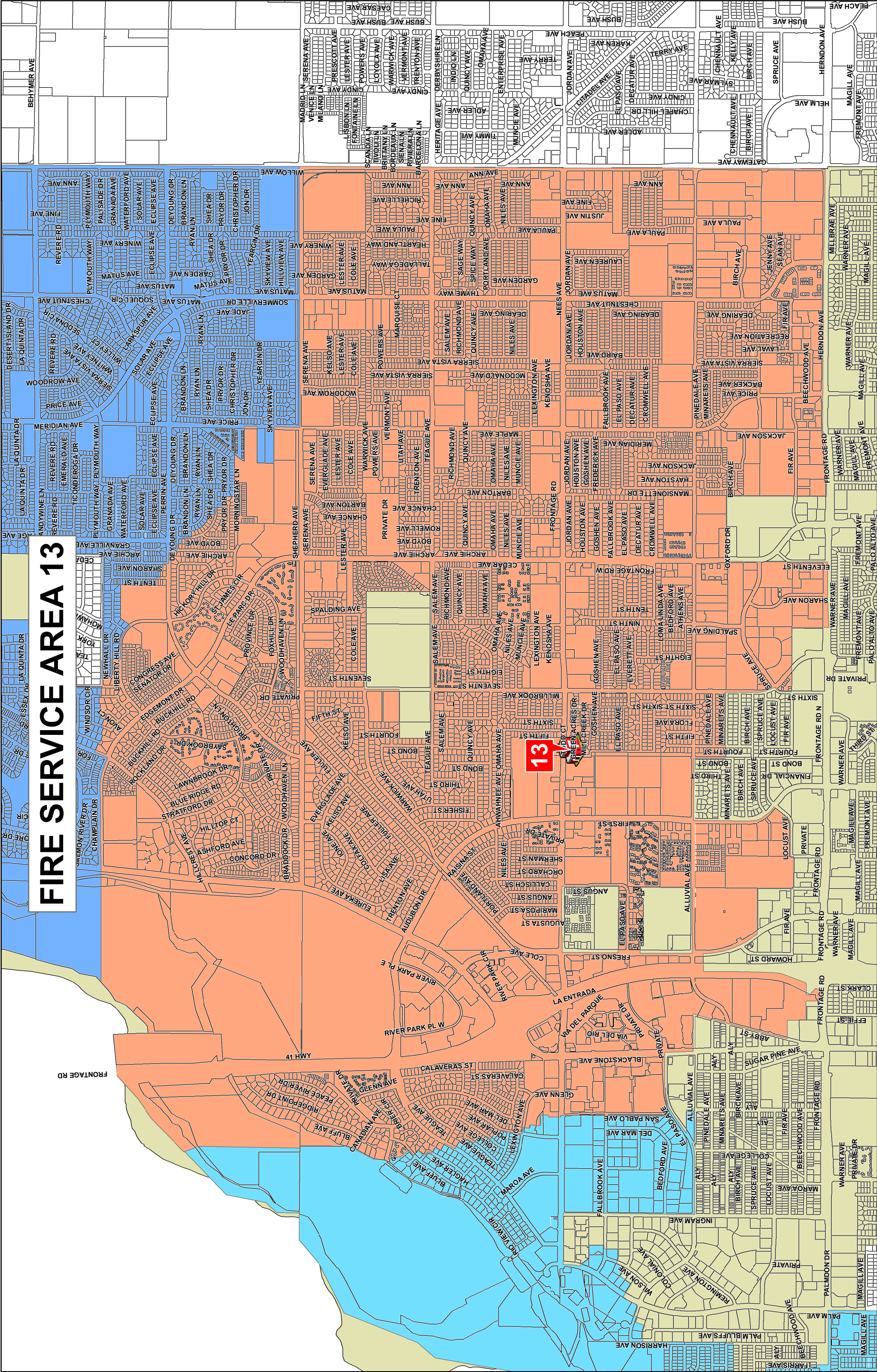
Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 438,658	\$ 446,964	\$ 455,680
Fees/Revenue	-	-	-
Interest	8,306	8,716	6,394
Other Revenue & Transfer	-	-	-
Subtotal Balance	446,964	455,680	462,074
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 446,964	\$ 455,680	\$ 462,074

**There are no pending developer reimbursements due from this fund.**



# FIRE SERVICE AREA 13





Project Title: UGM Fire Station #13

Accounting Information      Fund Number: 31547

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



Not Completed



Completed

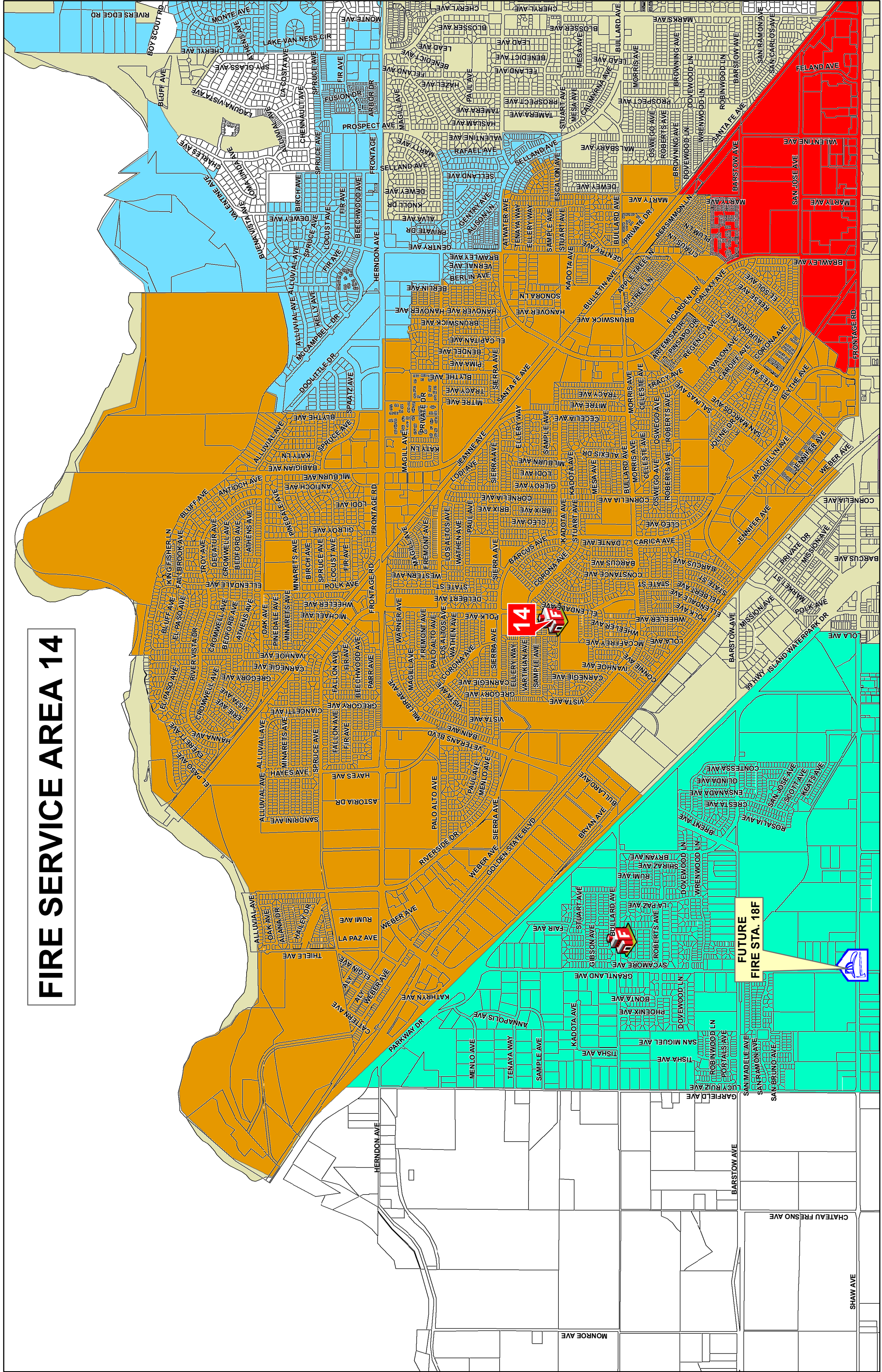
	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 64,462	\$ 65,682	\$ 66,963
Fees/Revenue	-	-	-
Interest	1,220	1,281	940
Other Revenue & Transfer	-	-	-
Subtotal Balance	65,682	66,963	67,902
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 65,682	\$ 66,963	\$ 67,902

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



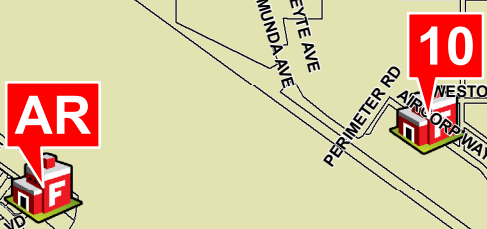
Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 43,360	\$ 44,179	\$ 45,041
Fees/Revenue	-	-	-
Interest	821	861	632
Other Revenue & Transfer	-	-	-
Subtotal Balance	44,179	45,041	45,673
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 44,179	\$ 45,041	\$ 45,673

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>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 24,135	\$ 33,063	\$ 41,955
Fees/Revenue	8,500	8,223	-
Interest	551	775	589
Other Revenue & Transfer	-	-	-
Subtotal Balance	33,186	42,061	42,544
Reimbursements	-	-	-
Expenditures	123	106	-
Ending Balance	\$ 33,063	\$ 41,955	\$ 42,544

Fee: Master Fee Schedule (FMC 12-4.508)

**There are no pending developer reimbursements due from this fund.**



**FIRE SERVICE AREA 16**

Legend:

- Yellow: FIRE SERVICE AREA 16
- Green: FIRE SERVICE AREA 17
- Blue: FIRE SERVICE AREA 18

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

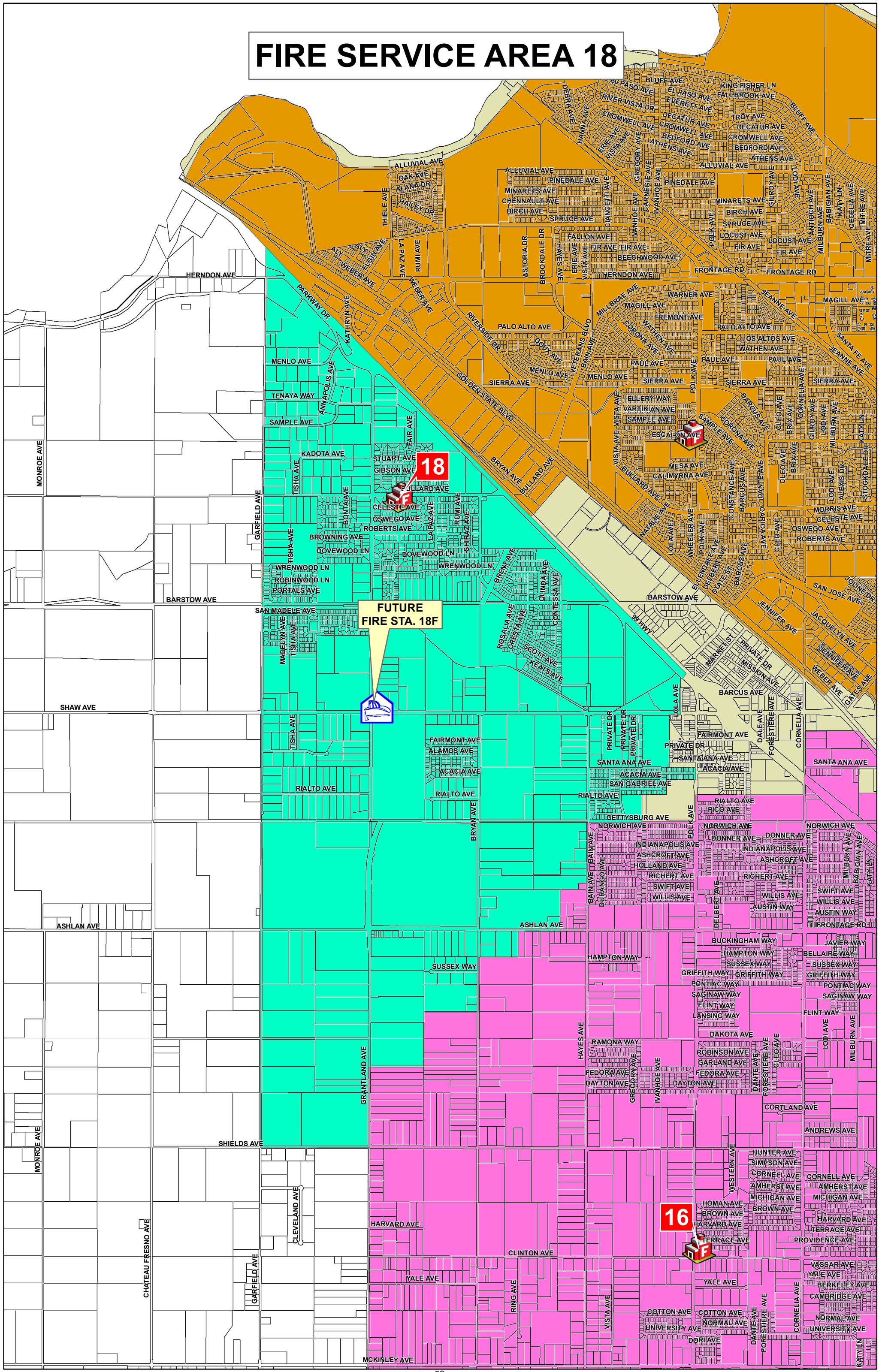
	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 864	\$ 878	\$ 895
Fees/Revenue	-	-	-
Interest	14	17	13
Other Revenue & Transfer	-	-	-
Subtotal Balance	878	895	908
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 878	\$ 895	\$ 908

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

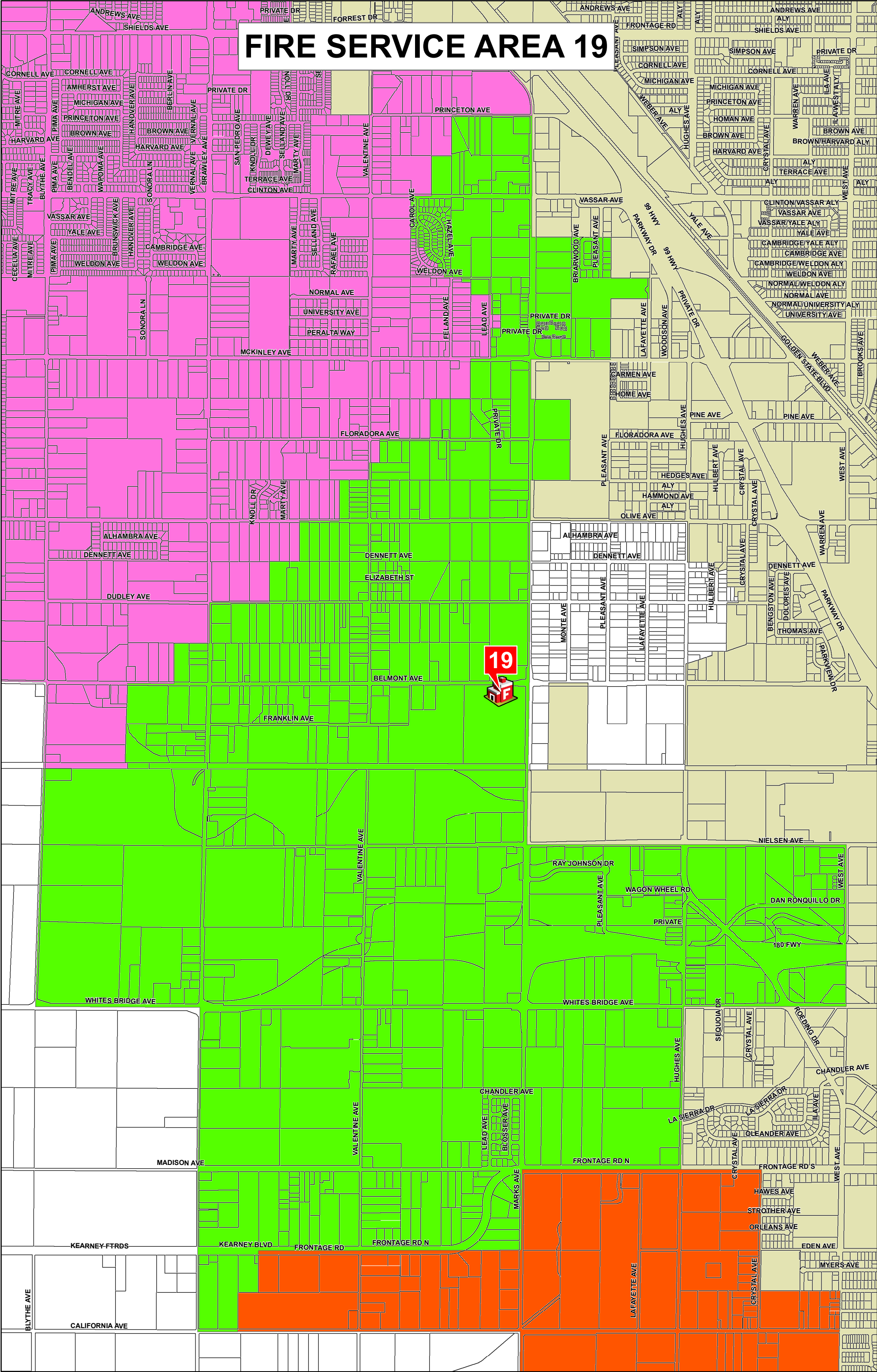
	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 16,275	\$ 16,583	\$ 16,907
Fees/Revenue	-	-	-
Interest	308	323	237
Other Revenue & Transfer	-	-	-
Subtotal Balance	16,583	16,907	17,144
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 16,583	\$ 16,907	\$ 17,144

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



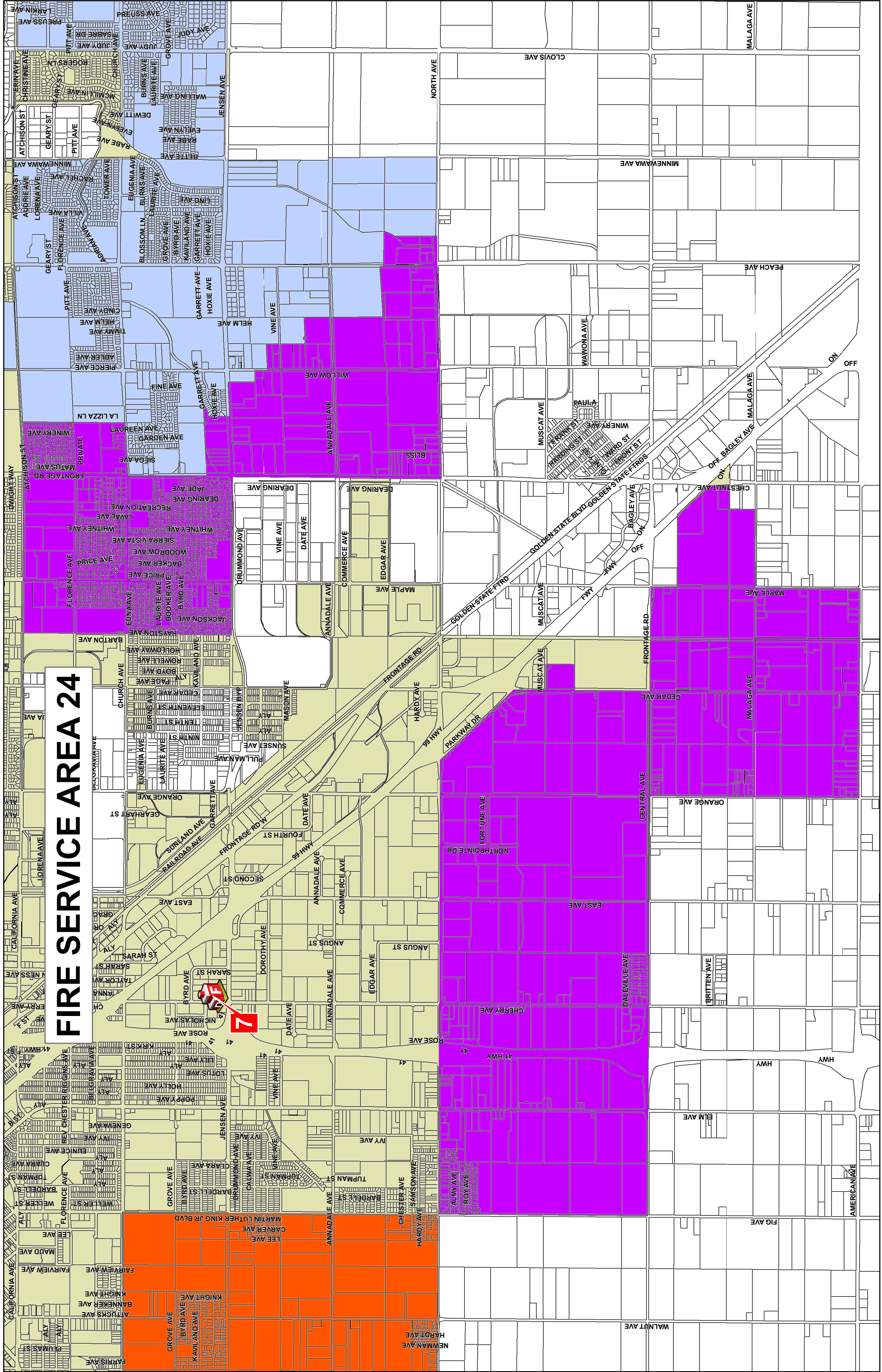
Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 5,416	\$ 5,503	\$ 5,609
Fees/Revenue	-	-	-
Interest	87	106	78
Other Revenue & Transfer	-	-	-
Subtotal Balance	5,503	5,609	5,688
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 5,503	\$ 5,609	\$ 5,688

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

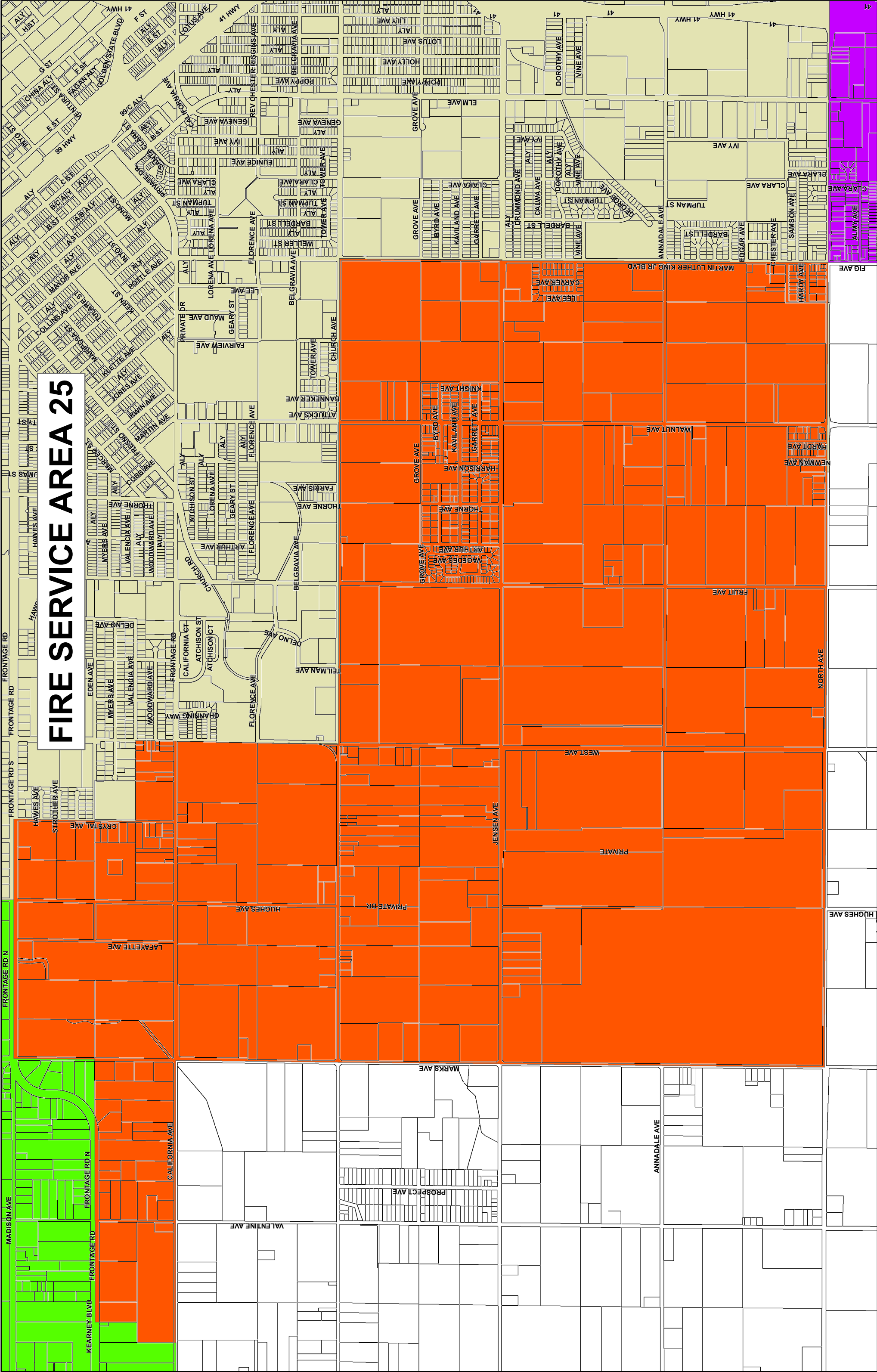


Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 361,030	\$ 367,866	\$ 375,040
Fees/Revenue	-	-	-
Interest	6,836	7,174	5,262
Other Revenue & Transfer	-	-	-
Subtotal Balance	367,866	375,040	380,302
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 367,866	\$ 375,040	\$ 380,302

**There are no pending developer reimbursements due from this fund.**





FIRE SERVICE AREA 25

Project Title: UGM Fire Station 25

Accounting Information      Fund Number: 31664

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 21,147	\$ 21,547	\$ 21,968
Fees/Revenue	-	-	-
Interest	400	420	308
Other Revenue & Transfer	-	-	-
Subtotal Balance	21,547	21,968	22,276
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 21,547	\$ 21,968	\$ 22,276

**There are no pending developer reimbursements due from this fund.**



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# UGM PARK FUNDS

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City of Fresno Impact Fees  
UGM Park Funds  
For the Fiscal Year Ended June 30, 2021

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
	<b>UGM Park Funds:</b>								
31501	UGM Neigh Park Service Area 1	1,981	-	26	(100)	1,907	-	800	1,107
31502	UGM Neigh Park Service Area 2	484,493	47,768	7,157	-	539,417	-	1,591	537,827
31503	UGM Neigh Park Service Area 3	1,645	-	21	-	1,666	-	900	766
31504	UGM Neigh Park Service Area 4	61,727	54,187	1,149	-	117,063	-	1,439	115,623
31505	UGM Neigh Park Service Area 5	39,941	-	559	-	40,500	-	900	39,600
31507	UGM Neigh Park Service Area 7	2,345	-	30	(400)	1,975	-	500	1,475
	<b>Total UGM Park Funds</b>	<b>592,131</b>	<b>101,955</b>	<b>8,941</b>	<b>(500)</b>	<b>702,528</b>	<b>-</b>	<b>6,130</b>	<b>696,398</b>

# 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
<b>Park Service Area No. 1</b>		
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
<b>Park Service Area No. 2</b>		
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
<b>Park Service Area No. 3</b>		
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
<b>Park Service Area No. 4</b>		
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 07/01/2021 unless otherwise noted  
MFS Amendment #560 (May 2021) 7/19/2021 11:45 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
<b>Park Service Area No. 5</b>		
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
<b>Park Service Area No. 6</b>		
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
<b>Park Service Area No. 7</b>		
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
<b>Park Facility Impact Fee - Citywide**^~</b>		
	Per Unit	
Single Family Dwelling	4,385.00	
Multi-Family Dwelling (>7.5 units/Acre)	3,307.00	
<b>Quimby Parkland Dedication Fee***^~</b>		
	Per Unit	
(Applicable to land divisions only)		
Single Family Dwelling****	1,324.00	
Multi-Family Dwelling****	999.00	

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

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

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

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

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

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## UGM NEIGHBORHOOD PARK SERVICE AREAS

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

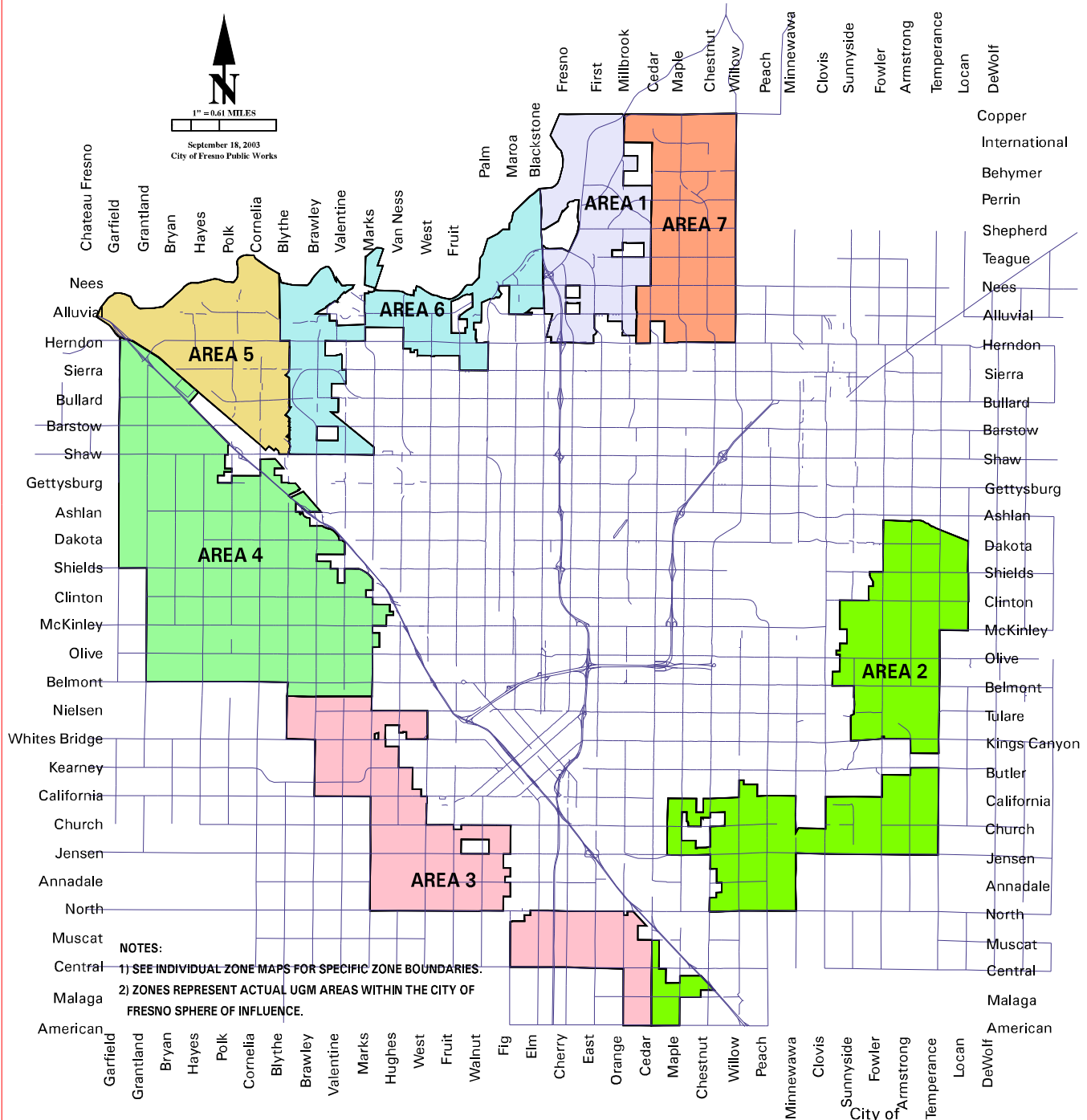
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# URBAN GROWTH MANAGEMENT NEIGHBORHOOD PARK SERVICE AREAS

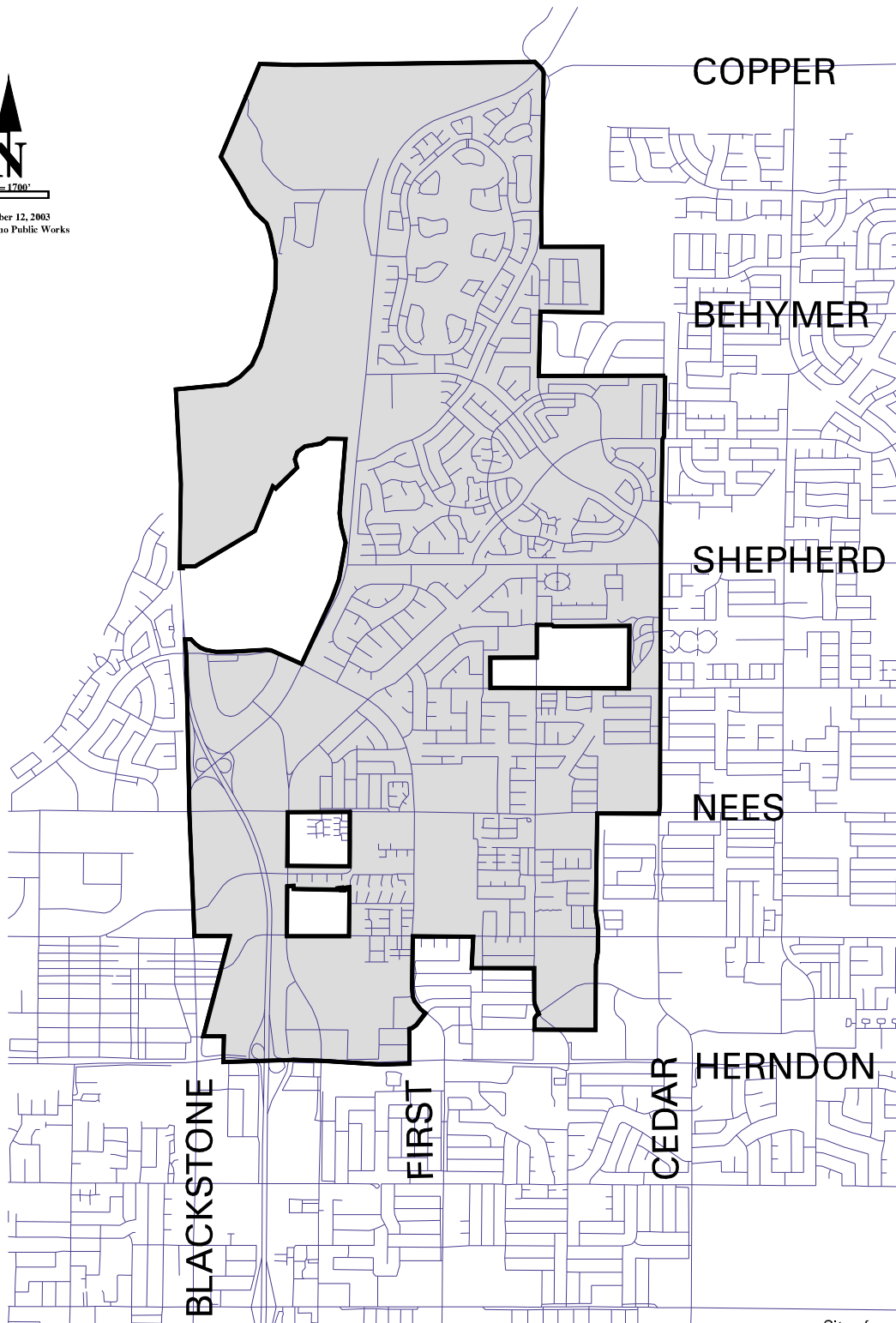
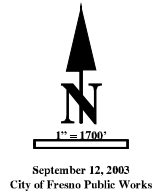


PUBLIC WORKS DEPARTMENT / TECHNICAL SERVICES

J:\paff File: ugm\04\mp\mpmap.pam



# 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>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 3,663	\$ 2,828	\$ 1,981
Fees/Revenue	-	-	-
Interest	65	53	26
Other Revenue & Transfer	-	-	(100)
Subtotal Balance	3,728	2,881	1,907
Reimbursements	-	-	-
Expenditures	900	900	800
Ending Balance	\$ 2,828	\$ 1,981	\$ 1,107

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

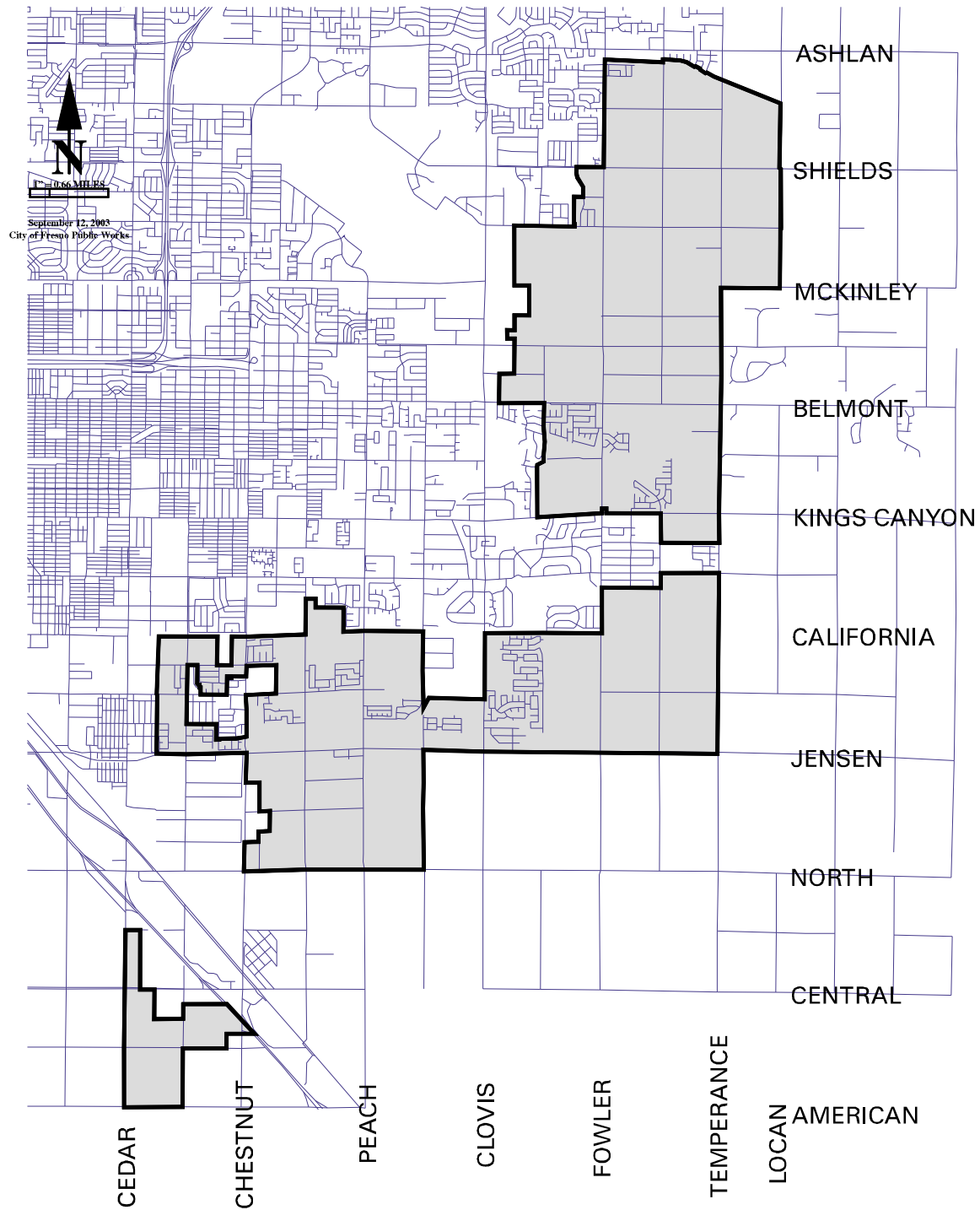
Major Contractor: Henderson Construction, Inc.

Fee: Master Fee Schedule (FMC 12-4.509)

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

**There are no pending developer reimbursements due from this fund.**

# UGM NEIGHBORHOOD PARK SERVICE AREA NO. 2



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Neighborhood Park Service Area 2

Accounting Information      Fund Number: 31502

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



Not Completed



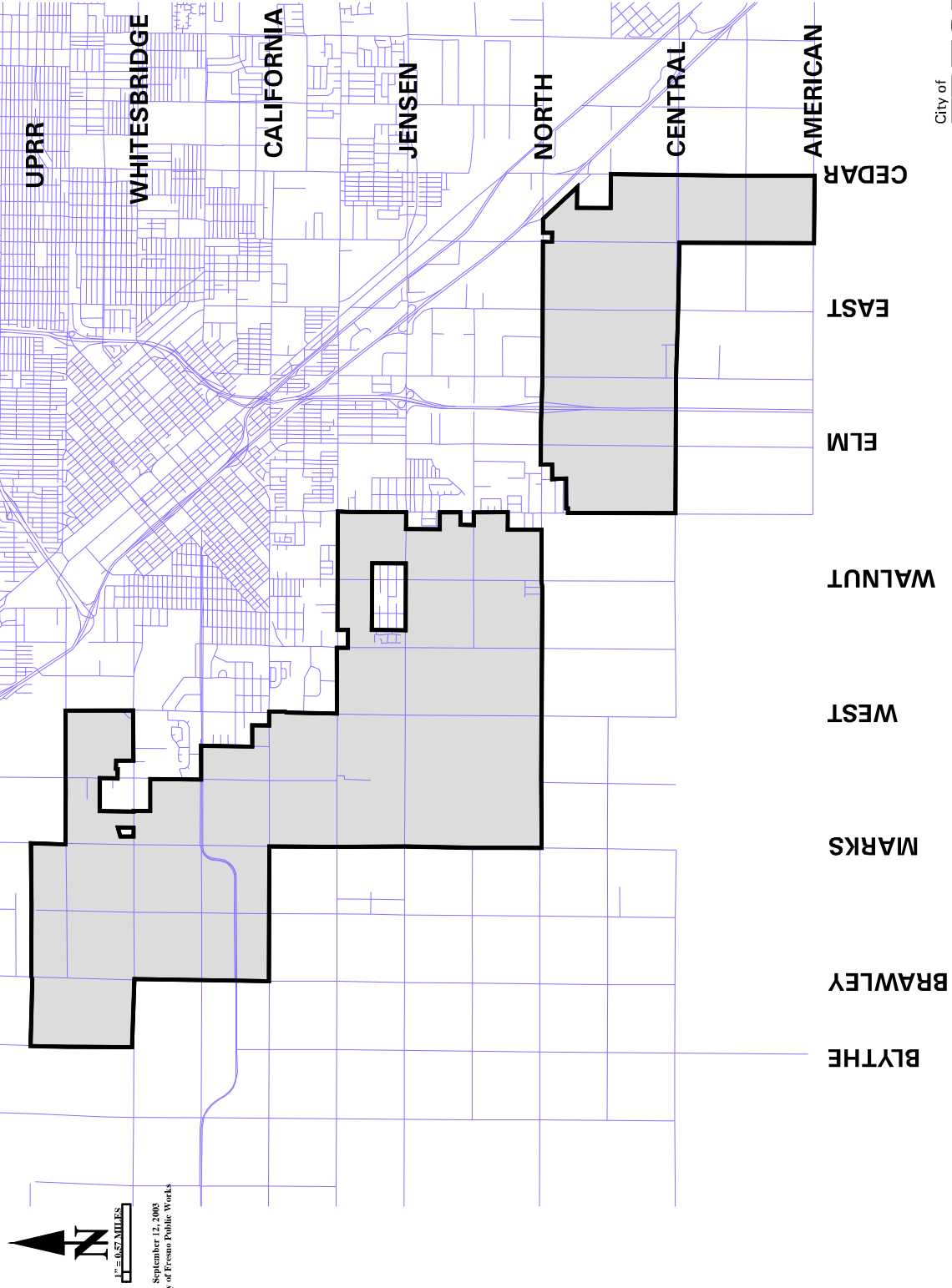
Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 379,225	\$ 423,696	\$ 484,493
Fees/Revenue	38,282	53,500	47,768
Interest	7,630	8,872	7,157
Other Revenue & Transfer	-	-	-
Subtotal Balance	425,137	486,068	539,417
Reimbursements	-	-	-
Expenditures	1,442	1,575	1,591
Ending Balance	\$ 423,696	\$ 484,493	\$ 537,827

- \$ 1,591 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>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 3,339	\$ 2,498	\$ 1,645
Fees/Revenue	-	-	-
Interest	59	47	21
Other Revenue & Transfer	-	-	-
Subtotal Balance	3,398	2,545	1,666
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	\$ 2,498	\$ 1,645	\$ 766

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

Contract Awarded: April 2014

Estimated Completion Date: FY 2015

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

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

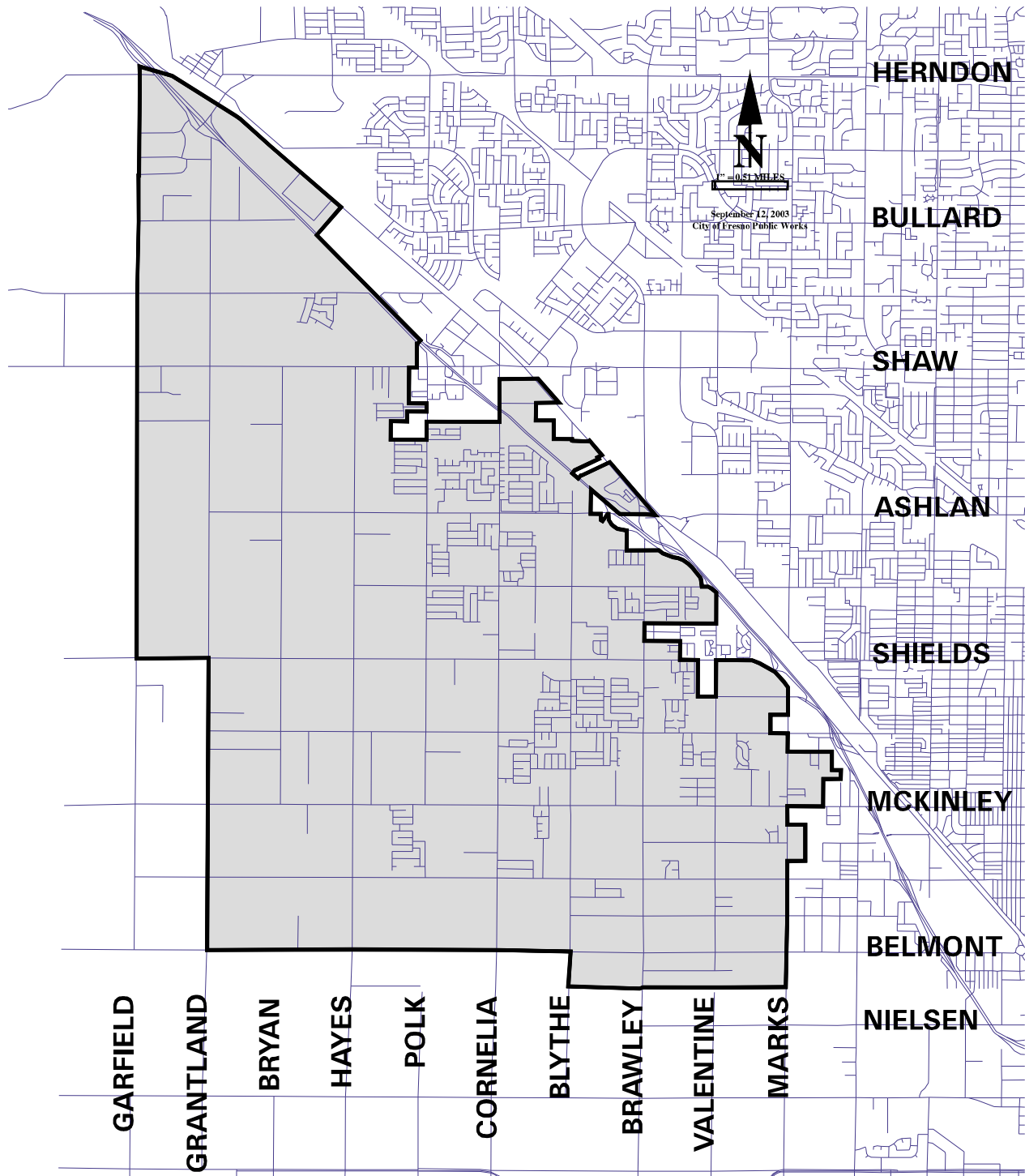
Fee: Master Fee Schedule (FMC 12-4.509)

- \$ 900 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**



# UGM NEIGHBORHOOD PARK SERVICE AREA NO. 4



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Neighborhood Park Service Area 4

Accounting Information      Fund Number: 31504

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 42,442	\$ 42,342	\$ 61,727
Fees/Revenue	\$ -	\$ 19,566	\$ 54,187
Interest	\$ 800	\$ 1,000	\$ 1,149
Other Revenue & Transfer	\$ -	\$ -	\$ -
Subtotal Balance	\$ 43,242	\$ 62,907	\$ 117,063
Reimbursements	\$ -	\$ -	\$ -
Expenditures	\$ 900	\$ 1,180	\$ 1,439
Ending Balance	\$ 42,342	\$ 61,727	\$ 115,623

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

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

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

Fee: Master Fee Schedule (FMC 12-4.509)

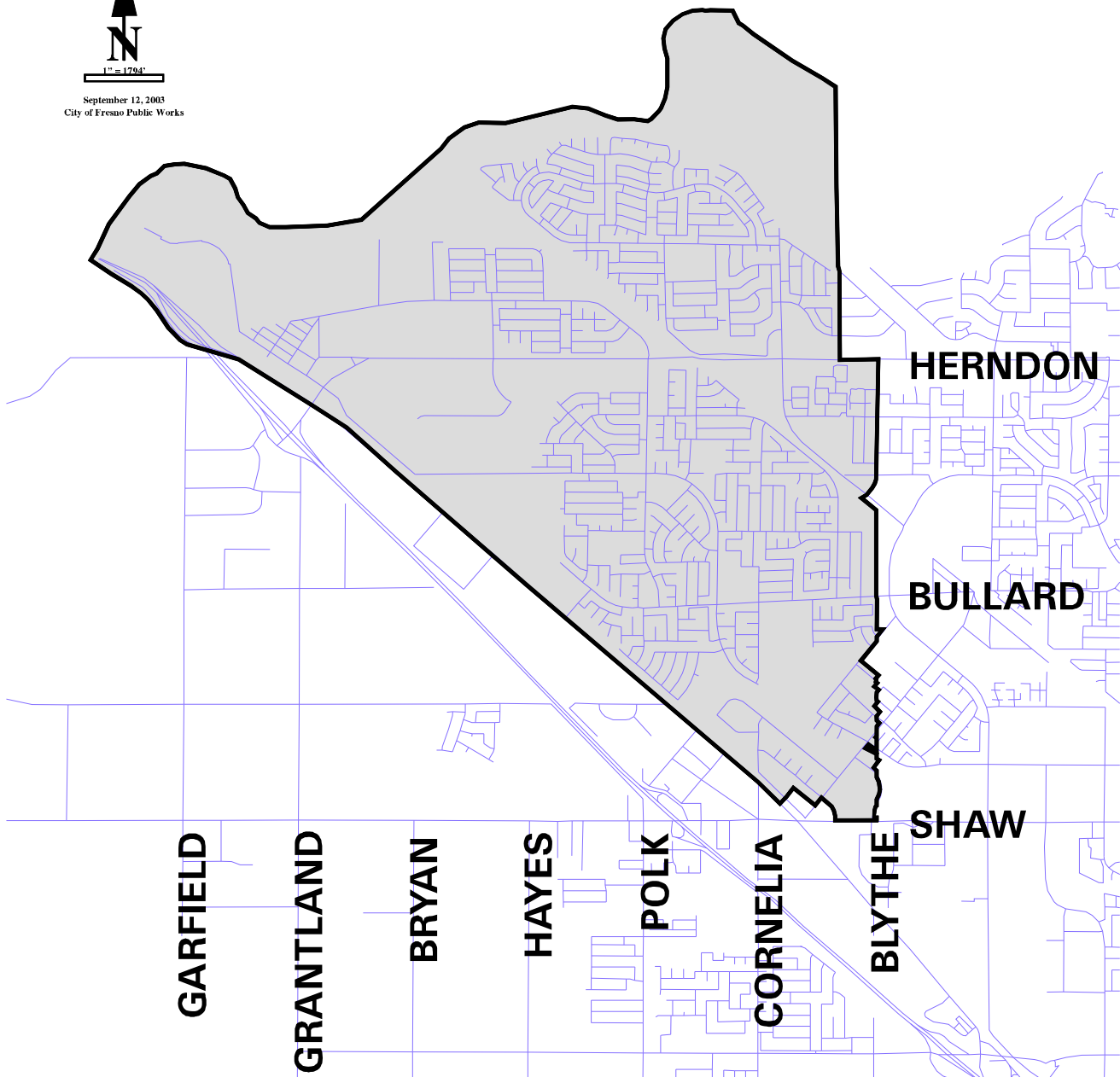
- \$ 1,439 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

# UGM NEIGHBORHOOD PARK SERVICE AREA NO. 5



September 12, 2003  
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Neighborhood Park Service Area 5

Accounting Information      Fund Number: 31505

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 40,205	\$ 40,062	\$ 39,941
Fees/Revenue	-	-	-
Interest	757	779	559
Other Revenue & Transfer	-	-	-
Subtotal Balance	40,962	40,841	40,500
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	\$ 40,062	\$ 39,941	\$ 39,600

Project Description: PC00069 Fig Garden Park – Bullard Loop

Contract Awarded: December 2008

Completion Date: FY 2013

Amount Needed to Complete Project: \$7.3 Million

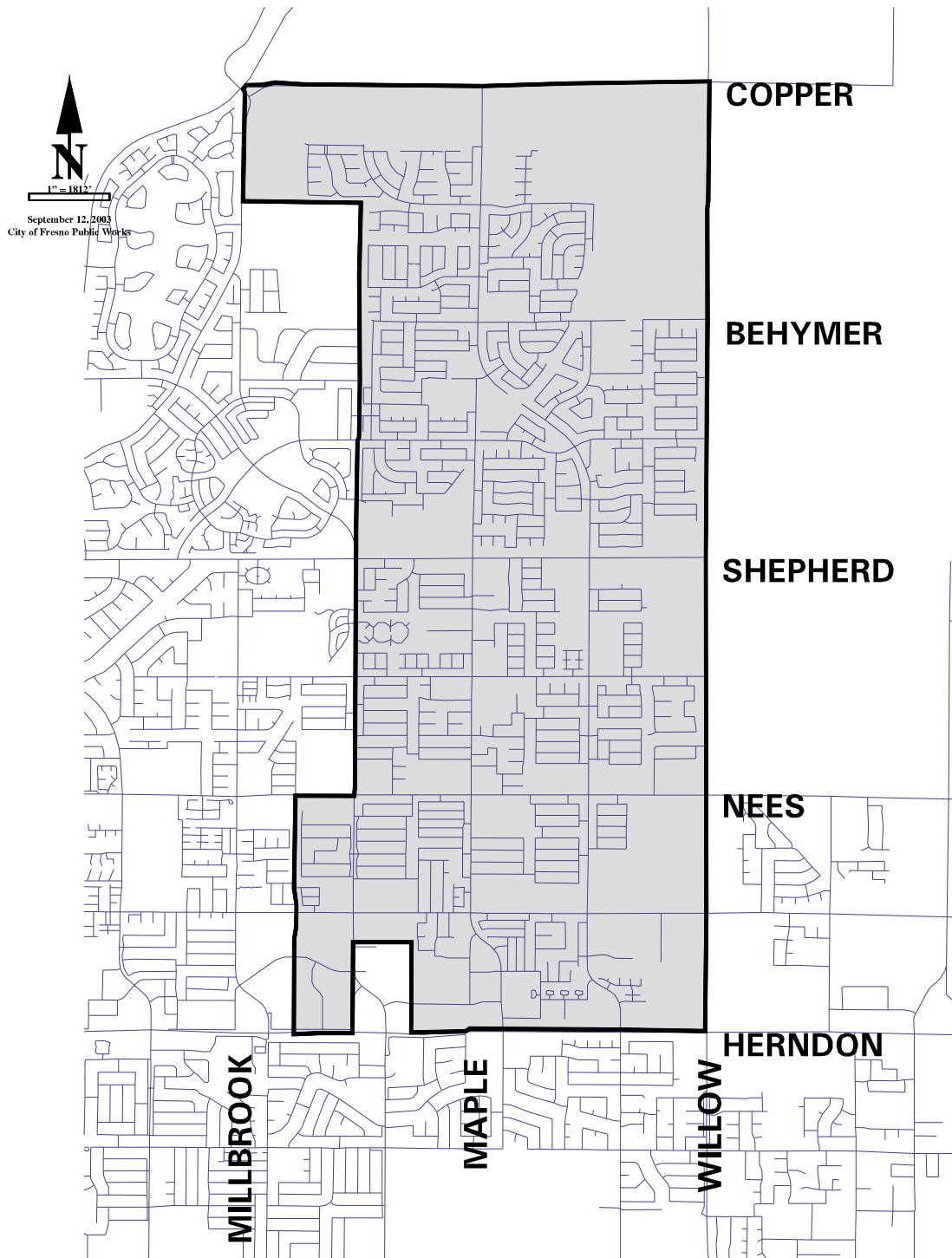
Major Contractor: Granite Construction

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>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 4,013	\$ 3,185	\$ 2,345
Fees/Revenue	-	-	-
Interest	72	60	30
Other Revenue & Transfer	-	-	(400)
Subtotal Balance	4,085	3,245	1,975
Reimbursements	-	-	-
Expenditures	900	900	500
Ending Balance	\$ 3,185	\$ 2,345	\$ 1,475

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)

- \$ 500 was expended for fund administrative fees.
- \$ 400 was transferred out to other 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, 2021

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
	<b>UGM Sewer Trunk Funds:</b>								
40513	UGM Cornelia Sewer Trunk Fee	31,148	54,051	532	(83,018)	2,713	-	950	1,763
40514	UGM Grantland Sewer Trunk Fee	53,593	152,516	1,024	(163,019)	44,114	-	1,008	43,106
40515	UGM Herndon Sewer Trunk Fee	1,234,358	621,793	20,481	(416,701)	1,459,932	-	1,217	1,458,715
40516	UGM Fowler Sewer Trunk Fee	368,372	631,125	8,095	(520,000)	487,592	-	2,012	485,580
	<b>Total UGM Sewer Trunk Funds</b>	<b>1,687,472</b>	<b>1,459,485</b>	<b>30,132</b>	<b>(1,182,738)</b>	<b>1,994,351</b>	<b>-</b>	<b>5,187</b>	<b>1,989,164</b>
	<b>UGM Oversize Sewer Funds:</b>								
40540	UGM Area-wide Oversize sewer	323,097	67,132	68,255	480,000	938,483	-	1,892	936,591
40592	UGM Millbrook Olay Sewer Fee	36,269	-	507	-	36,776	-	900	35,876
	<b>Total UGM Oversize Sewer Funds</b>	<b>359,366</b>	<b>67,132</b>	<b>68,761</b>	<b>480,000</b>	<b>975,259</b>	<b>-</b>	<b>2,792</b>	<b>972,467</b>

# 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 &amp; Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
<b>Traffic Signal Mitigation Impact Fees<sup>^</sup></b>		529
Single Family Residential / per Single Family Dwelling Unit	546.00	
Multi-Family Residential / per Multi-Family Dwelling Unit	381.00	
Assisted Living <sup>1</sup> / per number of Beds	158.00	
Lodging <sup>2</sup> / per number of Rooms	510.00	
Health/Fitness Club <sup>3</sup> / per 1,000 sq feet	1,890.00	
Industrial <sup>4</sup> / per 1,000 sq feet	399.00	
Warehouse / per 1,000 feet	204.00	

<sup>^</sup>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 07/01/2021 unless otherwise noted**  
**MFS Amendment #560 (May 2021)** 7/19/2021 11:45 PM

**CITY OF FRESNO  
MASTER FEE SCHEDULE**

**PUBLIC UTILITIES DEPARTMENT**

**COMMUNITY SANITATION**

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

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

<b><u>Fee Description &amp; Unit/Time</u></b>	<b><u>Current</u></b>	<b><u>Amnd</u></b>
<b>Deferment of Payment</b> 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]	
<b>House Branch Sewer Charge</b>		
House Branch Connection / Contract cost plus	100%	
Inspection/administration / Contract cost	10.00 +10%	
Interest charge (5 year limit) / Total	7%	
<b>Lateral Sewer Charge</b>		
Maximum lot depth 100 feet / per square foot	0.10	
<b>Major Facilities Sewer Charge Unit</b>	-0-	
<b>Oversize Charge</b> * 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)

#### Fee Description & Unit/Time

#### Current

#### Amnd

#### **Trunk Sewer Charge** (Residential Users)

Trunk sewer service area maps are maintained by the Director of the Public Works Department.

Fee not applicable for development existing as of 10/01/92 in the Fowler Service Area per map (attached as Exhibit A).

Cornelia Service Area / Living unit	419.00	
Fowler Service Area / Living unit	344.00	
Grantland Service Area / Living unit	419.00	
Herndon Service Area / Living unit	496.00	

#### **UGM Trunk Sewer Fee**

See Development Dept  
- UGM Fees

#### **Wastewater Facilities Sewer Charge** (Residential Users)

- for maps vested between October 25, 1992, through December 30, 1995 (Phase 1a) / per unit or LUE 1,910.00

- for maps vested after December 30, 1995 (Phase 1b) / per unit or LUE 2,119.00

(Reso 95-278, adopted 10/31/95)

#### **Wastewater Facilities Sewer Charge** (Commercial & Industrial Users)

Formula:

Sewer Flow charge = (W \* Sewer flow rate)

BOD charge = (W ÷ 1,000,000) \* X \* BOD rate)

TSS charge = (W ÷ 1,000,000) \* Y \* TSS rate)

W = Sewer Flow in gallons/day

X = BOD concentration in mg/L \* 8.345

Y = TSS concentration in mg/L \* 8.345

Sewer Flow rate / gallon per day 3.40

BOD rate / per pound 760.88

TSS rate / per pound 626.35

#### **Trunk Sewer Charge** (Commercial and Industrial Users)

Fowler Service Area / gallon per day 1.012 539

Grantland/Cornelia Service Area / gallon per day 1.233 539

Herndon Service Area / gallon per day 1.460

All fees effective 07/01/2021 unless otherwise noted

MFS Amendment #560 (May 2021) [7/19/2021 4:02 PM]

**CITY OF FRESNO  
MASTER FEE SCHEDULE**

**PUBLIC UTILITIES DEPARTMENT**

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

<b><u>Fee Description &amp; Unit/Time</u></b>	<b><u>Current</u></b>	<b><u>Amnd</u></b>
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 07/01/2021 unless otherwise noted**  
**MFS Amendment #560 (May 2021)** [7/19/2021 4:02 PM]

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## TRUNK SEWER SERVICE AREAS

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

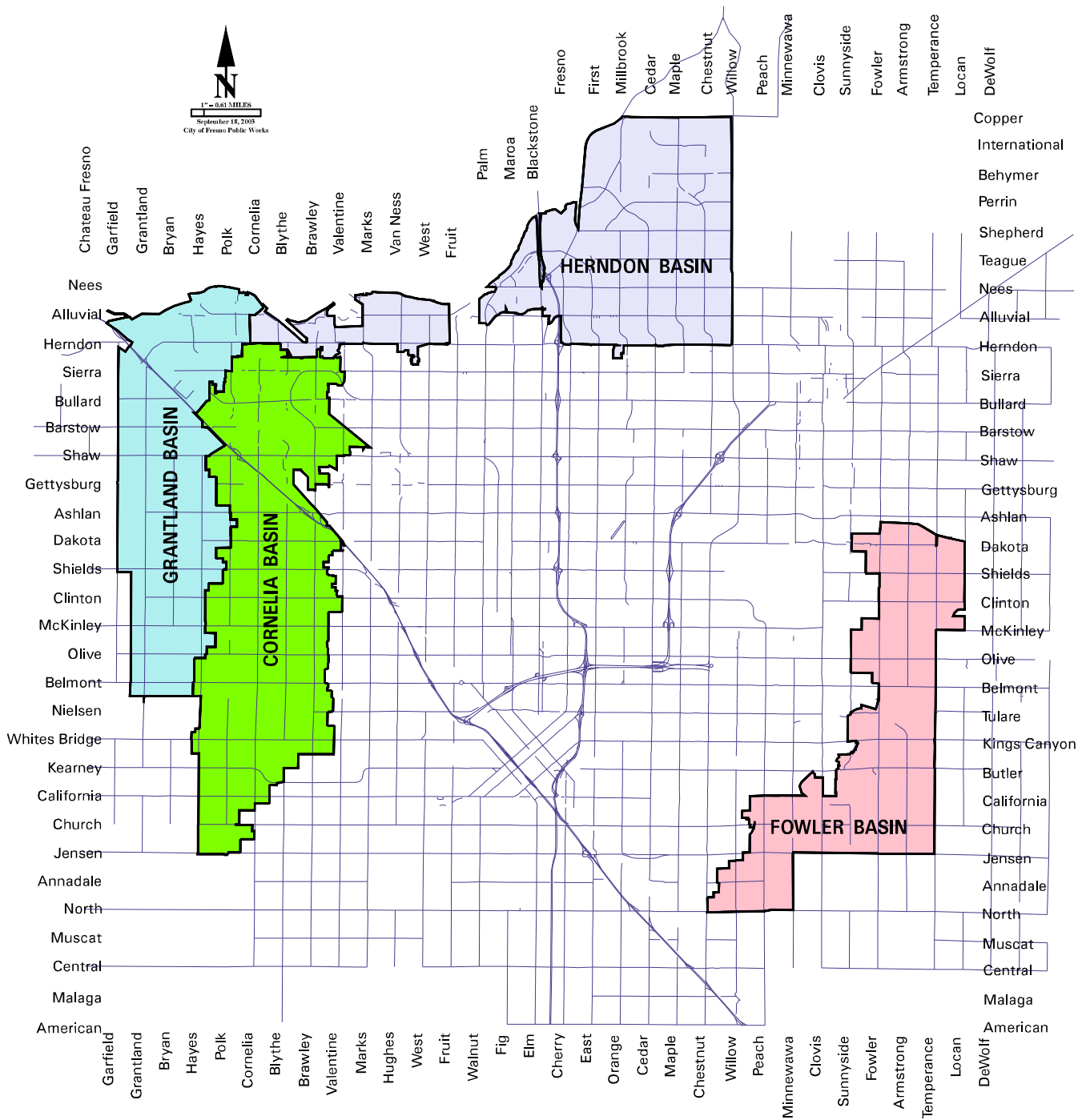
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Fowler Sewer Trunk	107



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# CITY OF FRESNO SEWER BASINS

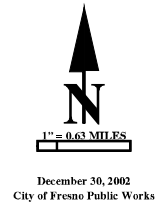
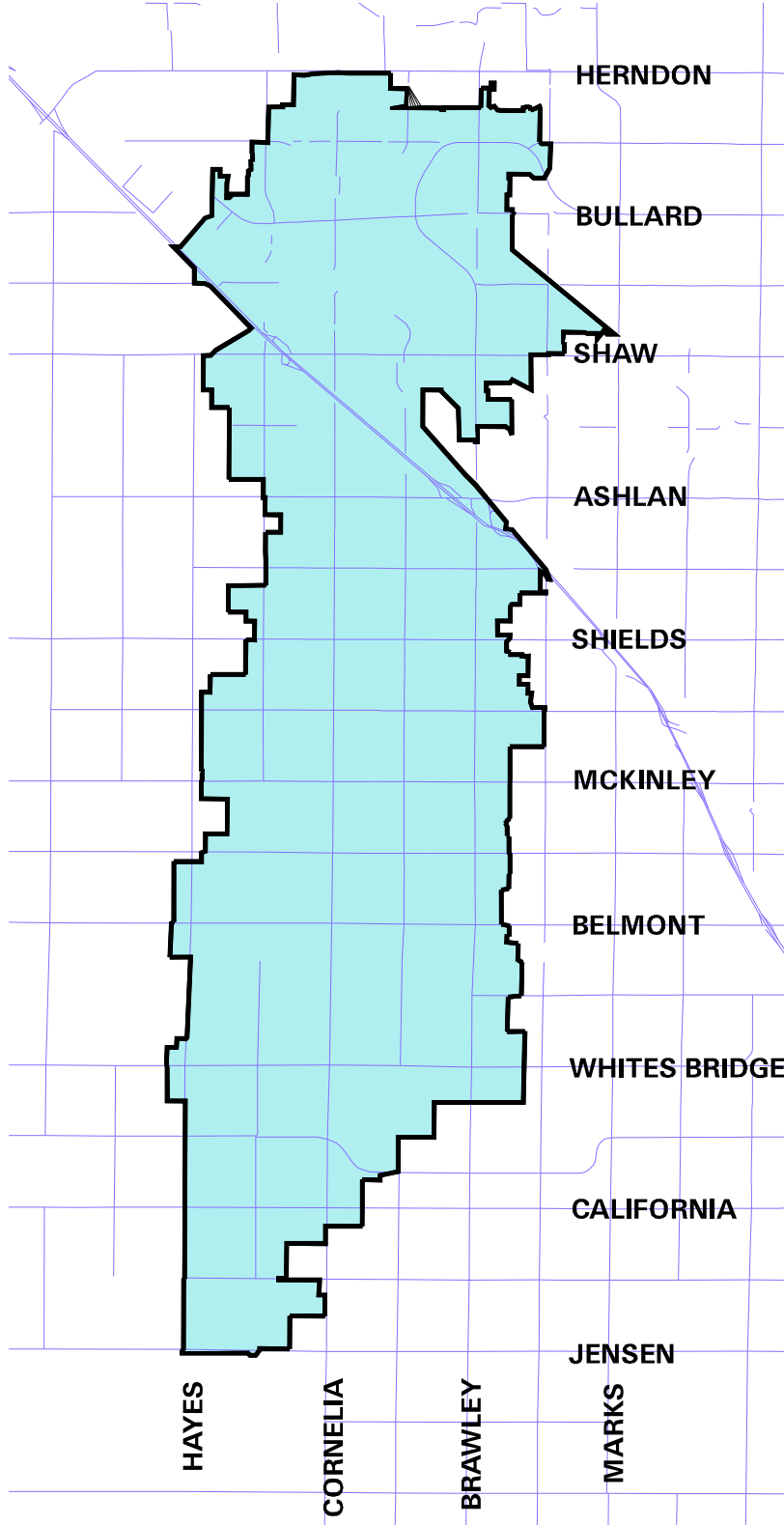


PUBLIC WORKS DEPARTMENT / Technical Services



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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>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 45,038	\$ 93,123	\$ 31,148
Fees/Revenue	3,352	57,822	54,051
Interest	1,112	1,171	532
Other Revenue & Transfer	44,537	(120,001)	(83,018)
Subtotal Balance	94,040	32,116	2,713
Reimbursements	-	-	-
Expenditures	917	967	950
Ending Balance	\$ 93,123	\$ 31,148	\$ 1,763

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

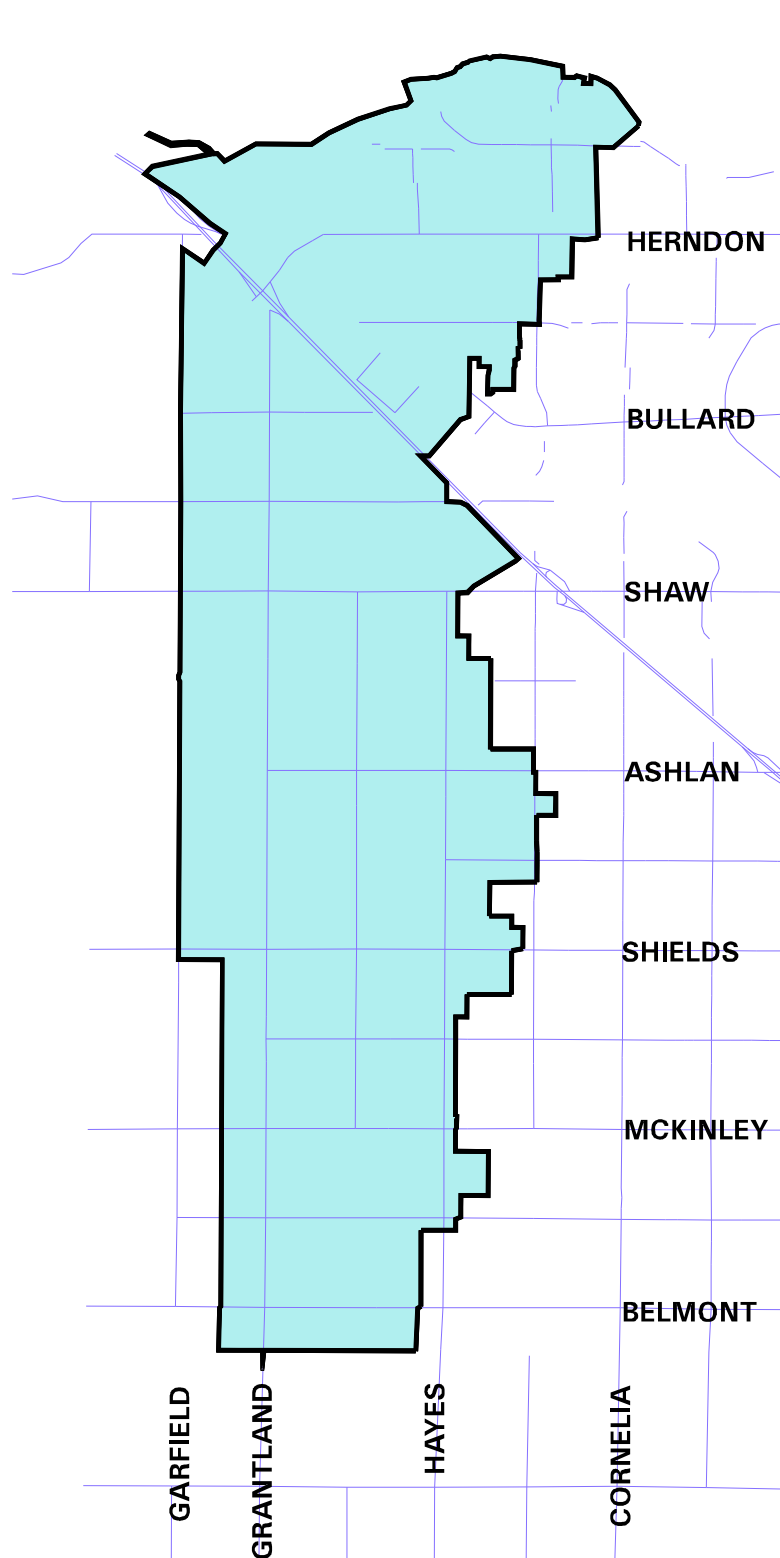
Residential Users – \$419.00/living unit

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

- \$ 133,018 was transferred out to other fund for previous capital project costs.
- \$ 50,000 was transferred from other funds for previous capital project costs.
- \$ 950 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

# GRANTLAND SEWER BASIN



December 30, 2002  
City of Fresno Public Works

**PUBLIC WORKS DEPARTMENT / Technical Services**

Project Title: Trunk Sewer Fee - Grantland Service Area

Accounting Information      Fund Number: 40514

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 39,900	\$ 73,743	\$ 53,593
Fees/Revenue	47,347	41,900	152,516
Interest	1,145	788	1,024
Other Revenue & Transfer	(13,288)	(61,910)	(163,019)
Subtotal Balance	75,104	54,521	44,114
Reimbursements	-	-	-
Expenditures	1,361	928	1,008
Ending Balance	\$ 73,743	\$ 53,593	\$ 43,106

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

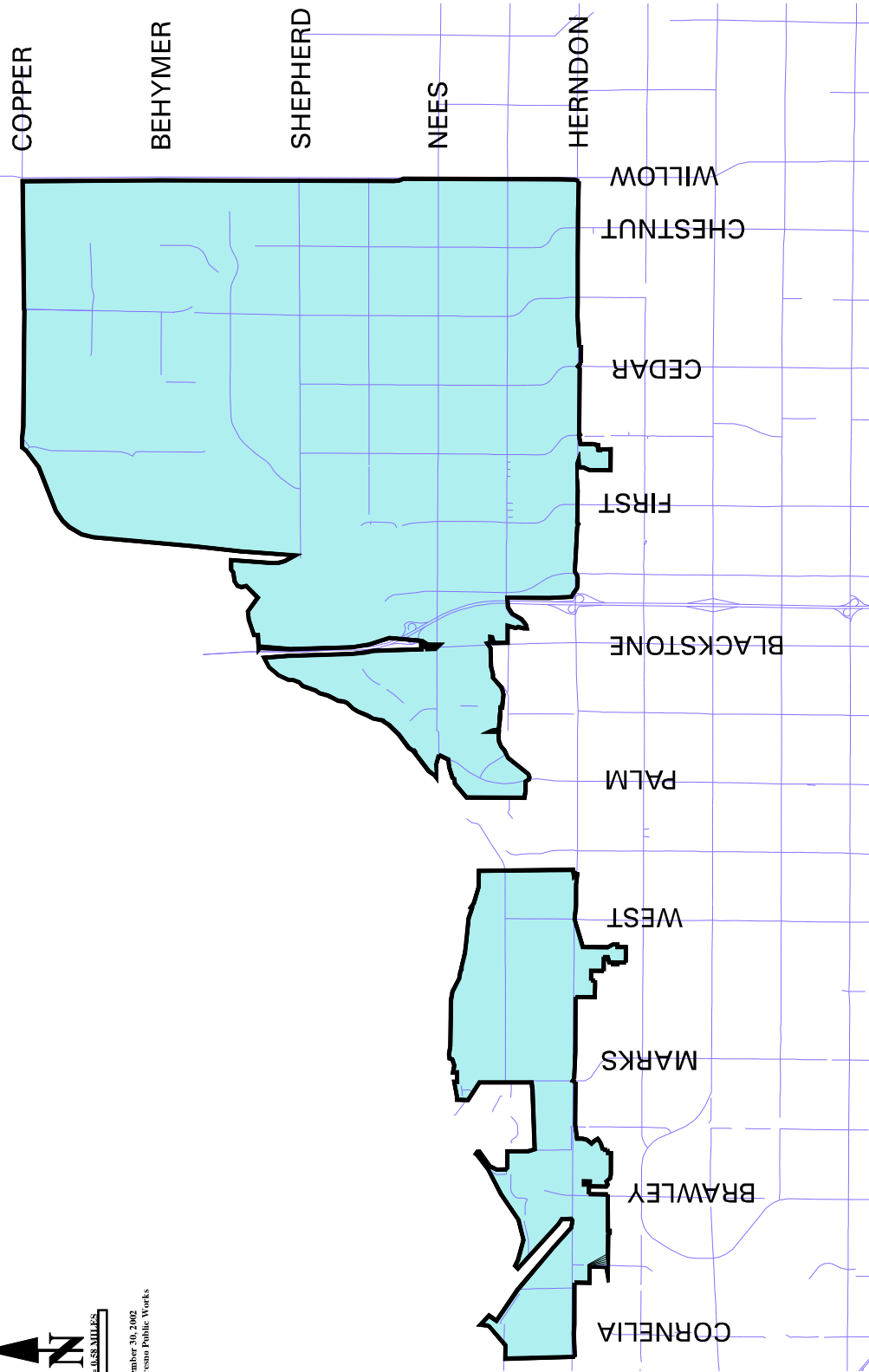
- \$ 619,719 was transferred from other funds for previous capital project costs.
- \$ 782,738 was transferred out to other fund for previous capital project costs.
- \$ 1,008 was expended for administrative fees.

**There are no pending developer reimbursements due from this fund.**

# HERNDON SEWER BASIN



December 30, 2002  
City of Fresno Public Works



Project Title: Trunk Sewer Fee - Herndon Service Area

Accounting Information      Fund Number: 40515

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 1,191,190	\$ 1,280,454	\$ 1,234,358
Fees/Revenue	3,504	4,748	621,793
Interest	22,956	24,184	20,481
Other Revenue & Transfer	63,751	(74,116)	(416,701)
Subtotal Balance	1,281,402	1,235,270	1,459,932
Reimbursements	-	-	-
Expenditures	948	912	1,217
Ending Balance	\$ 1,280,454	\$ 1,234,358	\$ 1,458,715

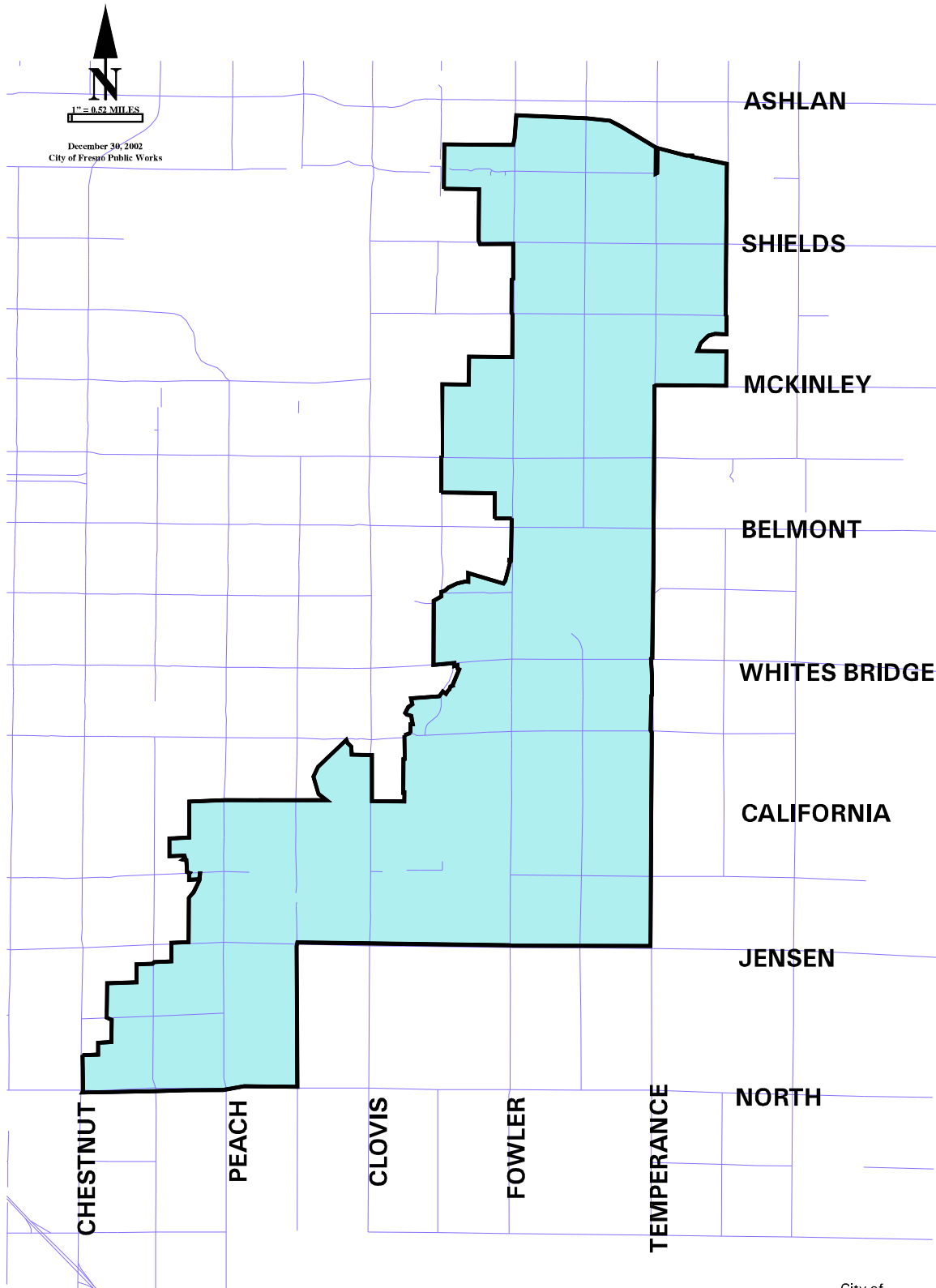
Fee: Master Fee Schedule (FMC 6-304 and 6-305)  
Residential Users – \$496.00/living unit  
Commercial/Industrial Users – \$1.460/ gallon per day

- \$ 60,000 was transferred from other funds for previous capital project costs.
- \$ 476,701 was transferred out to other fund for previous capital project costs.
- \$ 1,217 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**



# FOWLER SEWER BASIN



**PUBLIC WORKS DEPARTMENT / Technical Services**

Project Title: Trunk Sewer Fee - Fowler Service Area

Accounting Information      Fund Number: 40516

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 111,290	\$ 425,241	\$ 368,372
Fees/Revenue	512,725	504,852	631,125
Interest	5,498	5,522	8,095
Other Revenue & Transfer	(200,000)	(565,000)	(520,000)
Subtotal Balance	429,511	370,616	487,592
Reimbursements	-	-	-
Expenditures	4,270	2,243	2,012
Ending Balance	\$ 425,241	\$ 368,372	\$ 485,580

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

- \$ 520,000 was transferred out to other fund for payment of previous capital project costs.
- \$ 2,012 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

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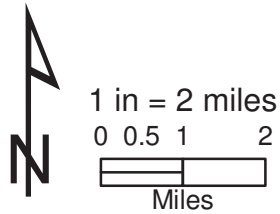
## UGM OVERSIZE SEWER SERVICE AREAS

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.

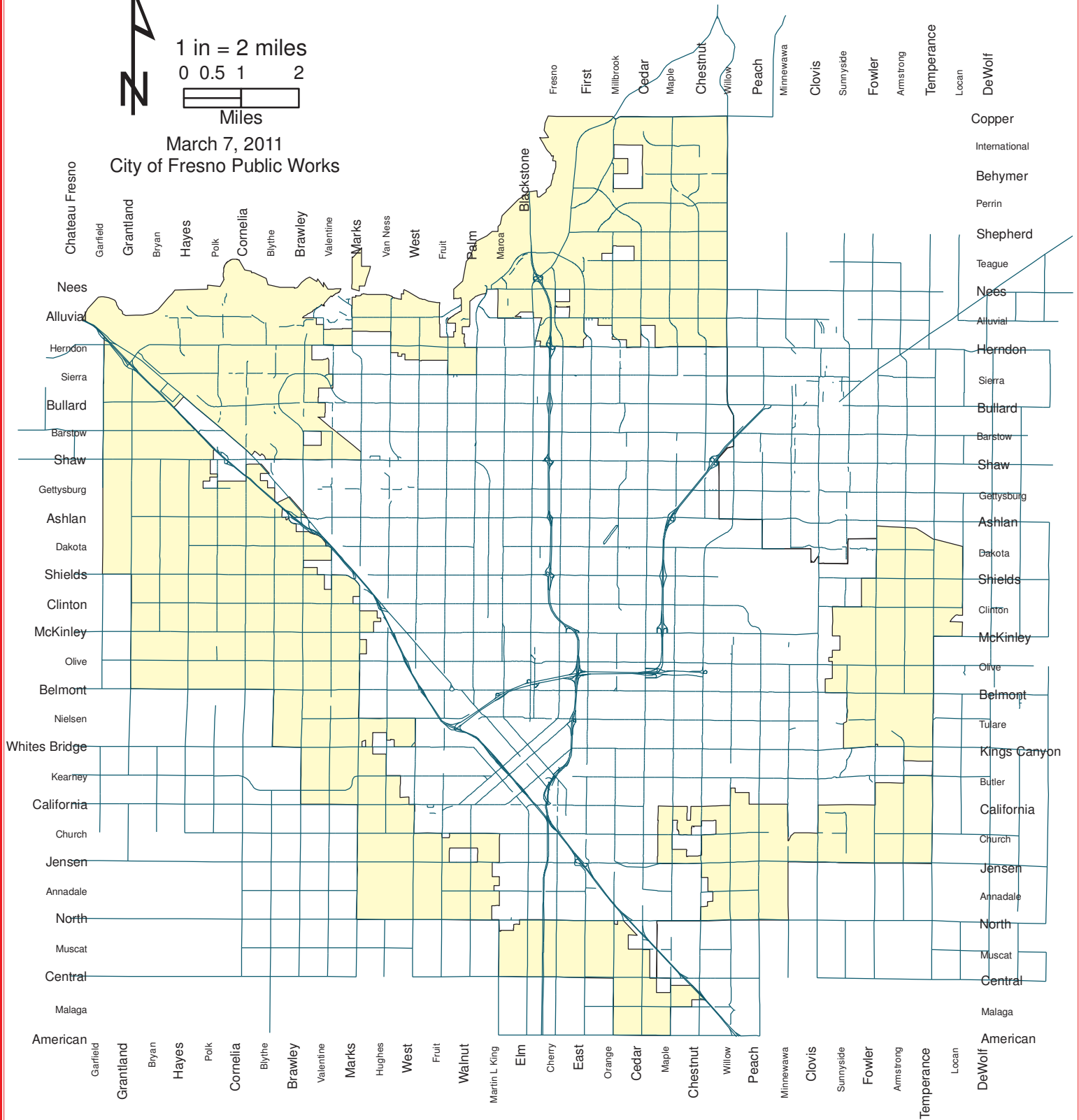
### INDEX

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# UGM AREA-WIDE OVERSIZE SEWER



March 7, 2011  
City of Fresno Public Works



Project Title: UGM Area-wide Oversize sewer

Accounting Information      Fund Number: 40540

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 2,421,432	\$ 2,597,713	\$ 323,097
Fees/Revenue	132,342	78,541	67,132
Interest	47,017	48,749	68,255
Other Revenue & Transfer	-	(2,400,000)	480,000
Subtotal Balance	2,600,791	325,002	938,483
Reimbursements	-	-	-
Expenditures	3,078	1,905	1,892
Ending Balance	\$ 2,597,713	\$ 323,097	\$ 936,591

Fee: Master Fee Schedule (FMC 6-513)

- \$ 480,000 was transferred from Fire Station 18 Inter-fund Loan repayment.
- \$ 1,892 was expended for administrative fees.

**There are no pending developer reimbursements due from this fund.**

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Project Title: UGM Millbrook Overlay Sewer Fee

Accounting Information      Fund Number: 40592

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 36,670	\$ 36,460	\$ 36,269
Fees/Revenue	-	-	-
Interest	690	709	507
Other Revenue & Transfer	-	-	-
Subtotal Balance	37,360	37,169	36,776
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	\$ 36,460	\$ 36,269	\$ 35,876

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, 2021

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
	<b>UGM Street and Safety Funds:</b>								
31516	UGM Major Street Zone A	546,499	-	7,666	-	554,165	-	900	553,265
31517	UGM Major Street Zone B	252,603	-	3,542	-	256,145	-	900	255,245
31518	UGM Major Street Zone C/D-2	50,692	-	709	-	51,401	-	913	50,488
31519	UGM Major Street Zone D-1/E-2	236,741	143,870	3,950	(476)	384,085	47,329	2,200	334,555
31520	UGM Major Street Zone E-1	11,564	-	160	(400)	11,324	-	500	10,824
31521	UGM Major Street Zone E-3	166	-	3	-	170	-	-	170
31522	UGM Major Street Zone E-4	27,843	93,243	826	(793)	121,120	-	1,000	120,120
31524	UGM Major Street Zone F	1,182	-	17	-	1,199	-	-	1,199
31532	UGM Maj Bridge Fee Zone B	477	-	5	(400)	82	-	500	(418)
31533	UGM Maj Bridge Fee Zone C/D-2	283,392	-	3,974	-	287,367	-	900	286,467
31534	UGM Maj Bridge Fee Zone D-1/E-2	79,359	15,558	1,225	-	96,142	-	1,081	95,061
31535	UGM Maj Bridge Fee Zone E-1	91,224	-	1,278	-	92,501	-	900	91,601
31536	UGM Maj Bridge Fee Zone E-3	718	-	10	-	728	-	-	728
31537	UGM Maj Bridge Fee Zone E-4	6,042	5,668	112	-	11,823	-	956	10,867
31538	UGM Maj Bridge Fee Zone F	8,518	-	118	-	8,635	-	900	7,735
31561	UGM RR Cross/At Grade Zone A/A	281	-	4	-	284	-	-	284
31562	UGM RR Cross/At Grade Zone A/B	17,114	-	238	(500)	16,852	-	400	16,452
31563	UGM RR Cross/At Grade Zone A/C	14,139	-	196	(700)	13,636	-	200	13,436
31564	UGM RR Cross/At Grade Zone A/D	57,651	-	807	-	58,458	-	900	57,558
31565	UGM RR Cross/AG Zone E/1-A	129,351	-	1,813	-	131,164	-	900	130,264
31566	UGM RR Cross/AG Zone C/D-1	495,316	-	6,948	-	502,264	-	900	501,364
31567	UGM RR Cross/At Grade Zone A/E	4,733	-	64	-	4,797	-	900	3,897
31577	UGM Grade Separation Zone E/4A	4,363	-	61	-	4,424	-	-	4,424
	<b>Total UGM Street and Safety Funds</b>	<b>2,319,969</b>	<b>258,340</b>	<b>33,729</b>	<b>(3,269)</b>	<b>2,608,768</b>	<b>47,329</b>	<b>15,851</b>	<b>2,545,588</b>

# 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)	
<b>Grade Separation Fee</b>		417
Service area		
Zone E-4-A	443.00	

### UGM GRADE SEPARATION FEES (FMC 11-227)

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

	Cornelia Trunk Service Area Per Gross Acre (except area of major streets)	Grantland Trunk Service Area Per Gross Acre (except area of major streets)
<b>Zone District classifications:</b>		
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>
<b>Zones A, B, C</b>					
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	
<b>Zones D-1, D-2</b>					
Travel lane					
Arterial	10.50	13.00	15.50	18.00	
Collector	8.75	10.75	12.50	14.50	
<b>Zones E-1, E-2, F</b>					
Travel lane with shoulder					
Arterial	14.00	17.25	20.75	24.00	
Collector	11.75	14.25	17.00	19.50	
<b>Zones E-3, E-4, E-5</b>					
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.

<b>Zones A, B, C-D-2, D-1/E-2, E-1, F</b>	<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

# 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)

<b>Zones E-3, E-4, E-5</b>	<b><u>Per Linear Foot</u></b>
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)

	<b><u>1978</u></b>	<b><u>1979</u></b>	<b><u>1980</u></b>	<b><u>1981/1982</u></b>
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

# 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.

Residential (Low-Medium)	8,752.00
Residential (Medium/High-High)	16,993.00
Commercial Retail	15,475.00
Commercial Office	16,390.00
Light Industrial	4,661.00
Heavy Industrial	2,865.00

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

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

#### **New Growth Area Major Street Impact Fee ^**

529

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

Residential (Low-Medium)	24,090.00
Residential (Medium/High-High)	46,816.00
Commercial Retail	43,487.00
Commercial Office	41,162.00
Light Industrial	13,281.00
Heavy Industrial	8,058.00

\* Includes Citywide locally regionally significant street charge.

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

## UGM MAJOR STREET ZONES

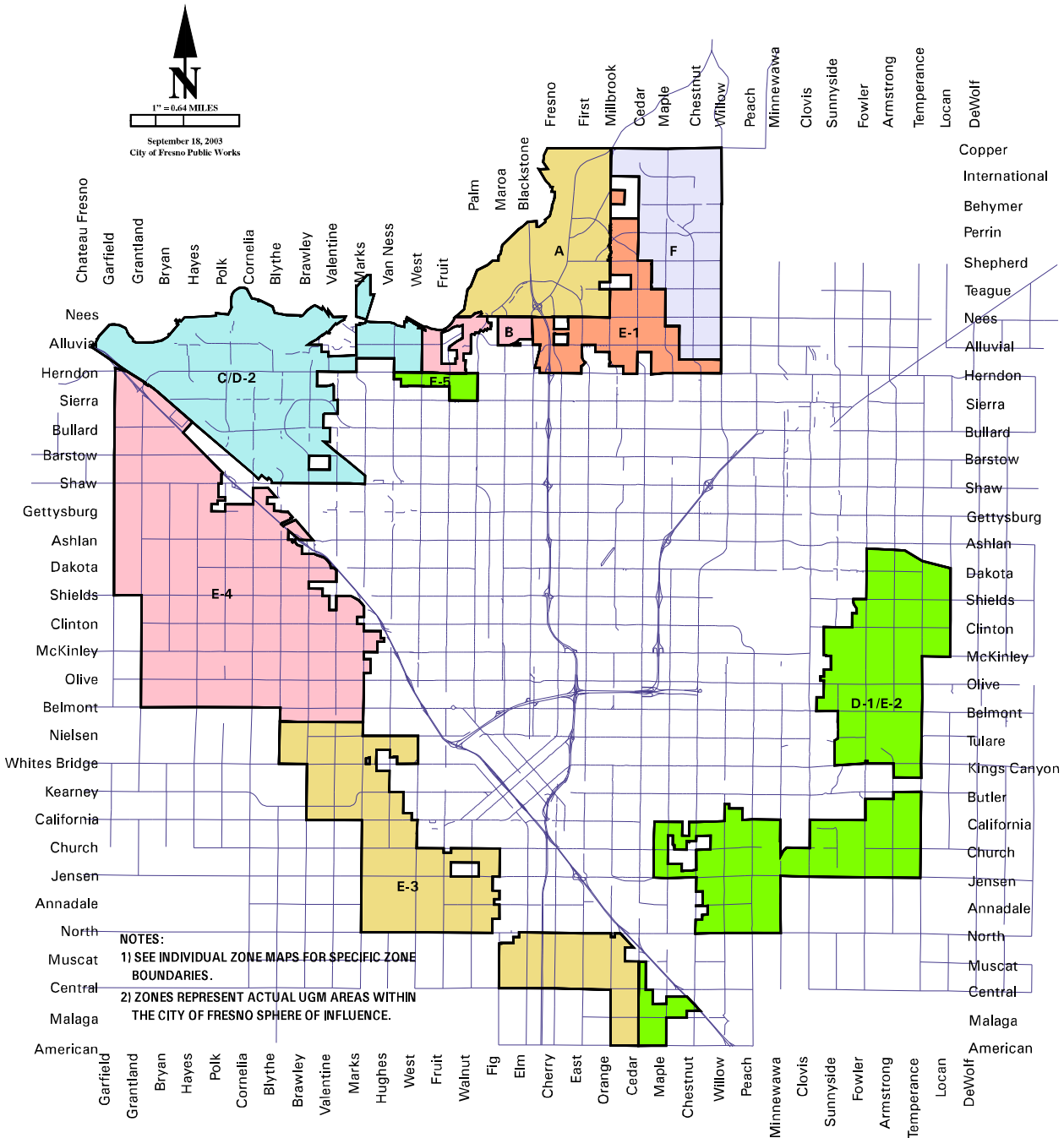
The UGM area is divided into zones of benefit or service areas for Implementation of the circulation element of the City's General Plan. Impact fees are collected to fund the center two travel lanes and median for all collector and arterial streets. The funds are used to reimburse developers which are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

### INDEX

Zone A	.....	127
Zone B	.....	129
Zone C/D-2	.....	131
Zone D-1/E-2	.....	133
Zone E-1	.....	137
Zone E-3	.....	139
Zone E-4	.....	141
Zone F	.....	143

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# MAJOR STREET ZONES URBAN GROWTH MANAGEMENT



PUBLIC WORKS DEPARTMENT / Technical Services

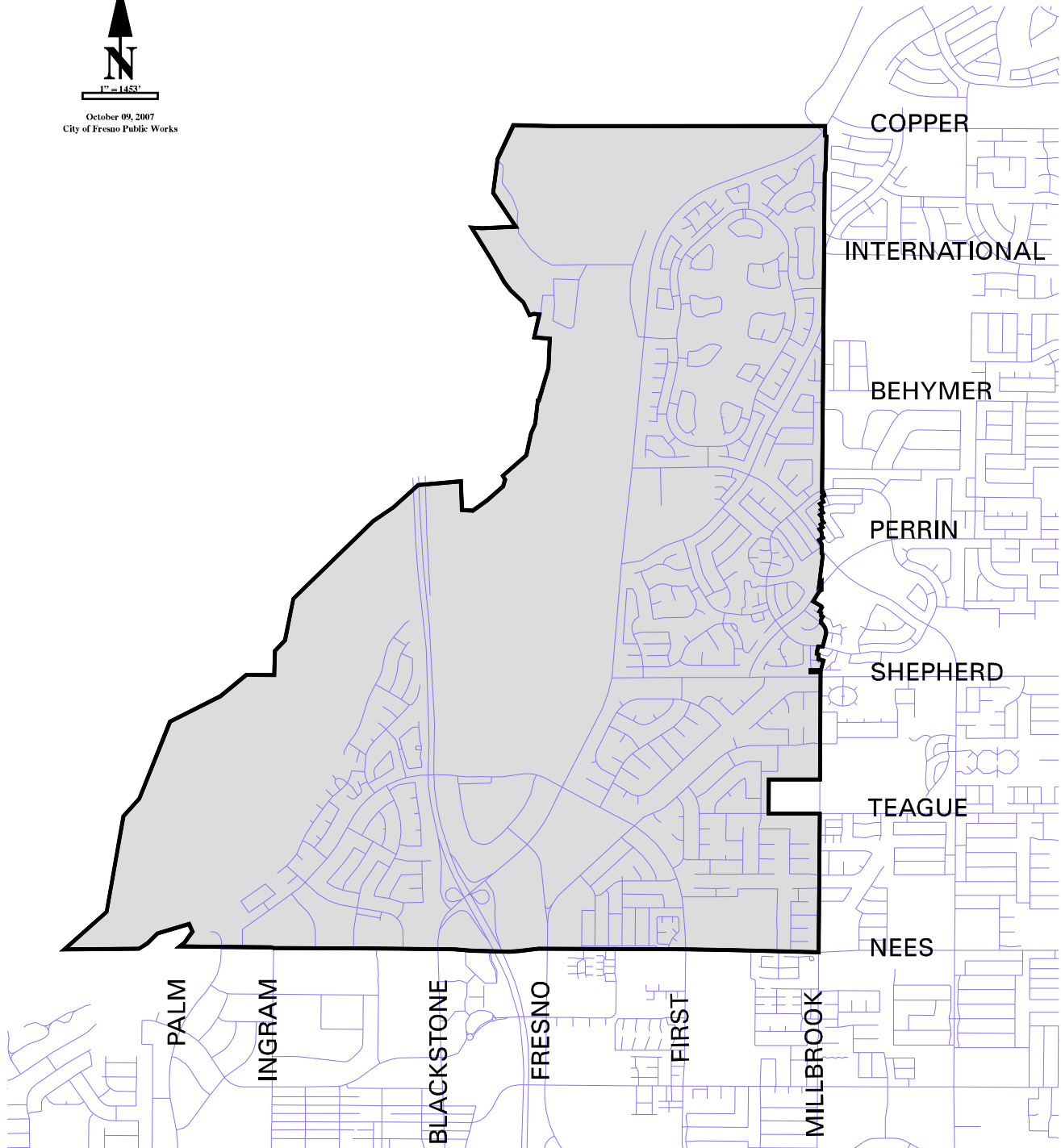


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# UGM MAJOR STREET ZONE "A"



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 <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 535,168	\$ 537,120	\$ 546,499
Fees/Revenue	-	-	-
Interest	10,046	10,469	7,666
Other Revenue & Transfer	(651)	-	-
Subtotal Balance	544,563	547,589	554,165
Reimbursements	-	-	-
Expenditures	7,443	1,090	900
Ending Balance	\$ 537,120	\$ 546,499	\$ 553,265

Fee: Master Fee Schedule (FMC 12-226)

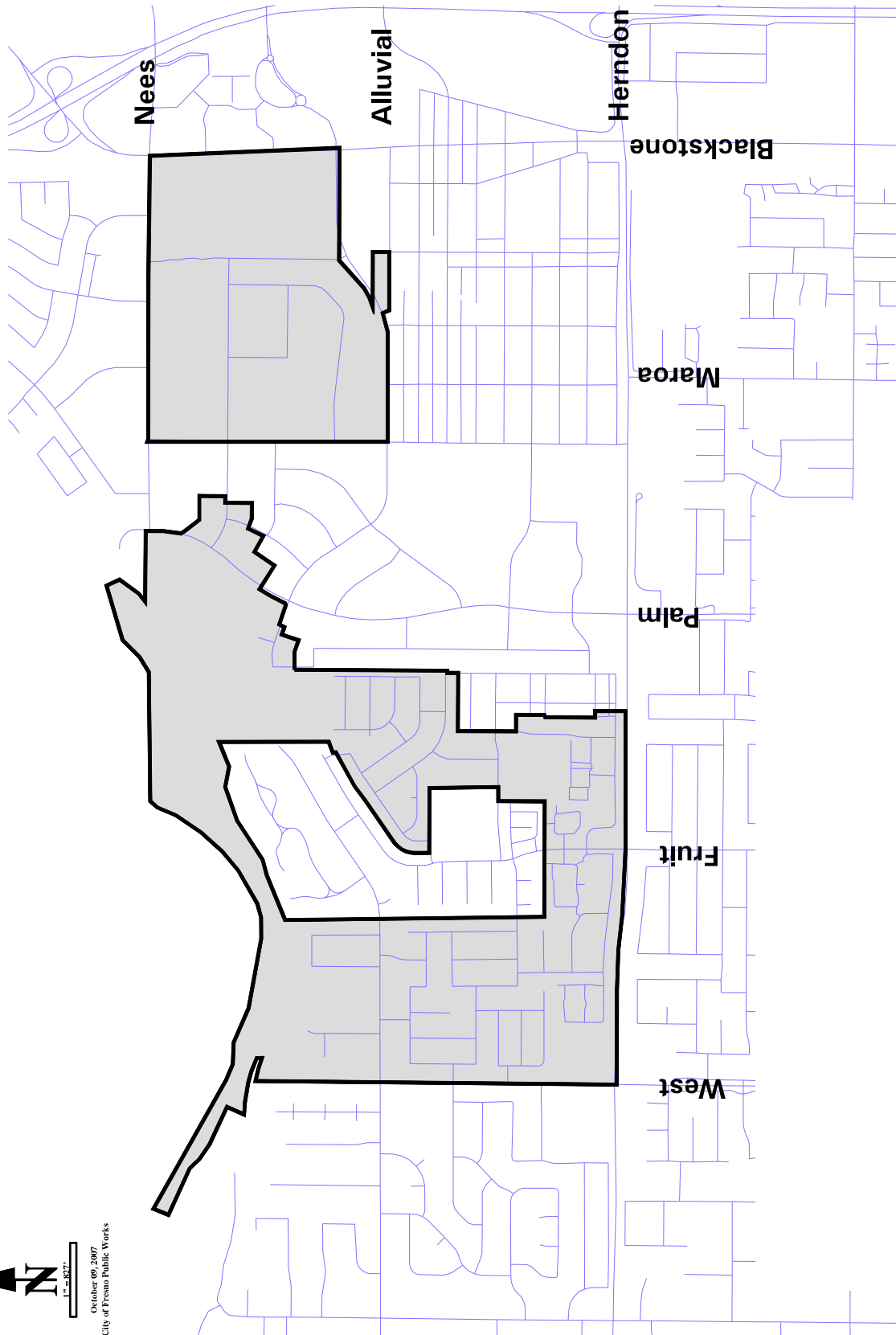
- \$ 900 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

# UGM MAJOR STREET ZONE "B"



October 09, 2007  
City of Fresno Public Works



Project Title: UGM Major Street Zone B

Accounting Information      Fund Number: 31517

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 244,923	\$ 248,656	\$ 252,603
Fees/Revenue	-	-	-
Interest	4,633	4,847	3,542
Other Revenue & Transfer	-	-	-
Subtotal Balance	249,556	253,503	256,145
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	\$ 248,656	\$ 252,603	\$ 255,245

Fee: Master Fee Schedule (FMC 12-226)

- \$ 900 was expended for fund administrative fees.

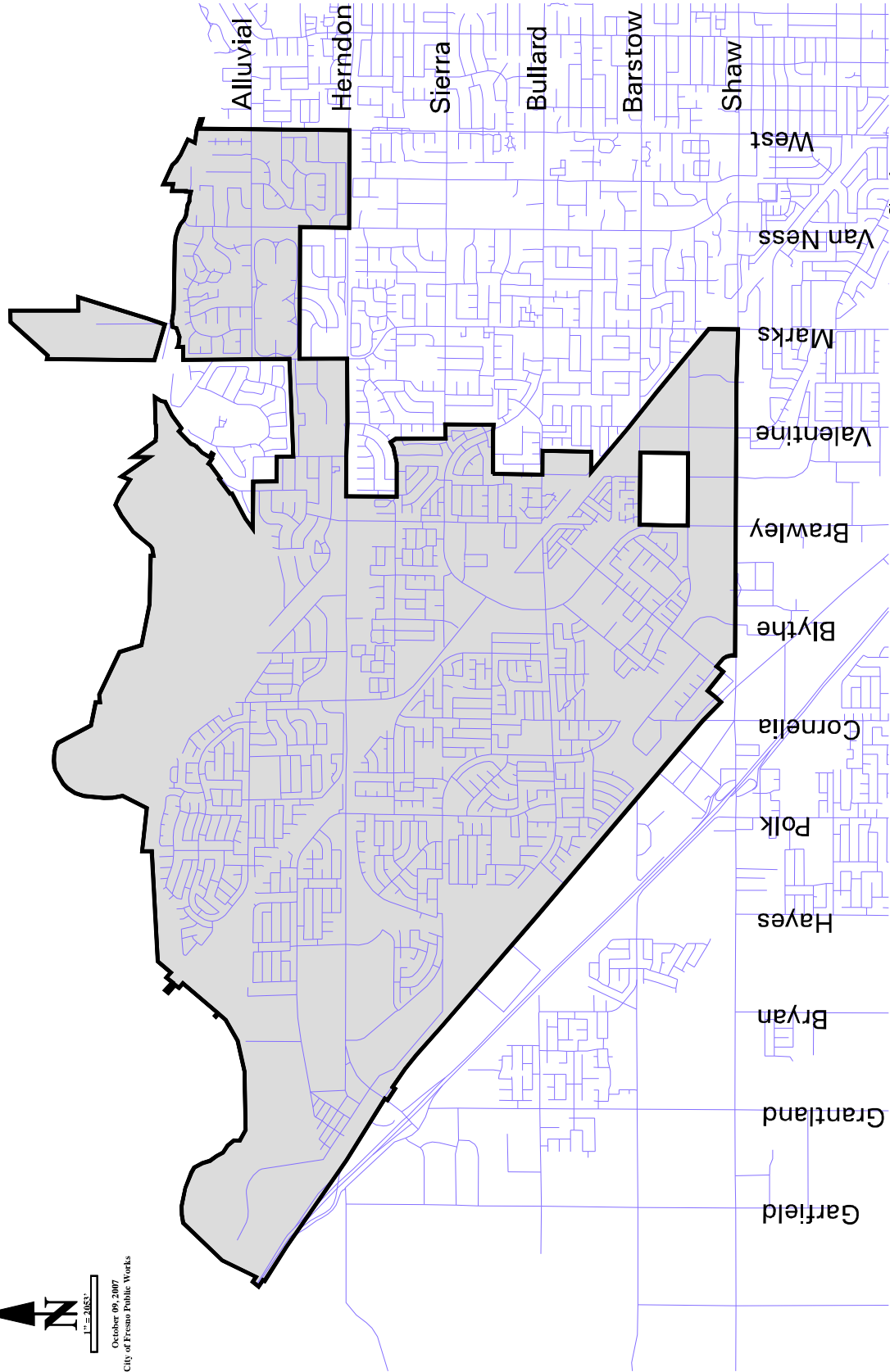
**There are no pending developer reimbursements due from this fund.**



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



October 09, 2007  
City of Fresno Public Works



**PUBLIC WORKS DEPARTMENT / Technical Services**

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

Accounting Information      Fund Number: 31518

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



Not Completed



Completed

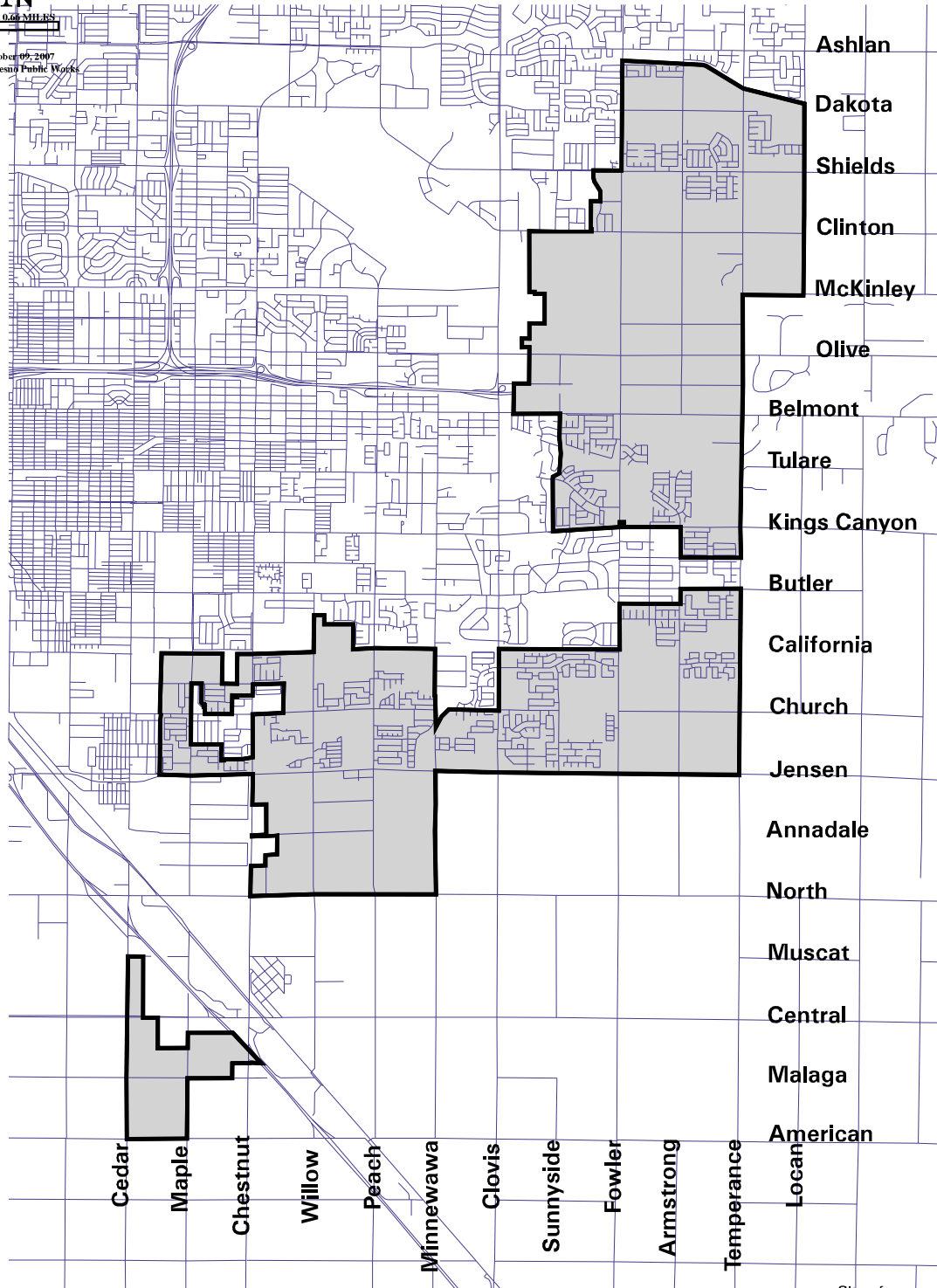
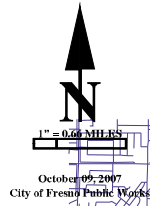
	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 16,940	\$ 42,738	\$ 50,692
Fees/Revenue	42,431	8,016	-
Interest	343	838	709
Other Revenue & Transfer	-	-	-
Subtotal Balance	59,714	51,592	51,401
Reimbursements	15,482	-	-
Expenditures	1,495	900	913
Ending Balance	\$ 42,738	\$ 50,692	\$ 50,488

Fee: Master Fee Schedule (FMC 12-226)

- \$ 913 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

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



**PUBLIC WORKS DEPARTMENT / Technical Services**



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

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

Accounting Information      Fund Number: 31519

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 34,749	\$ 113,516	\$ 236,741
Fees/Revenue	97,717	142,174	143,870
Interest	1,273	3,471	3,950
Other Revenue & Transfer	(22)	(221)	(476)
Subtotal Balance	133,716	258,941	384,085
Reimbursements	18,000	20,000	47,329
Expenditures	2,200	2,200	2,200
Ending Balance	\$ 113,516	\$ 236,741	\$ 334,555

Fee: Master Fee Schedule (FMC 12-226)

- \$ 476 was transferred out to other fund for administrative fees.
- \$ 2,200 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

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**Major Street Zone D-1/E-2**  
**Fund 31519**  
**Fiscal Year Ended June 30, 2021**

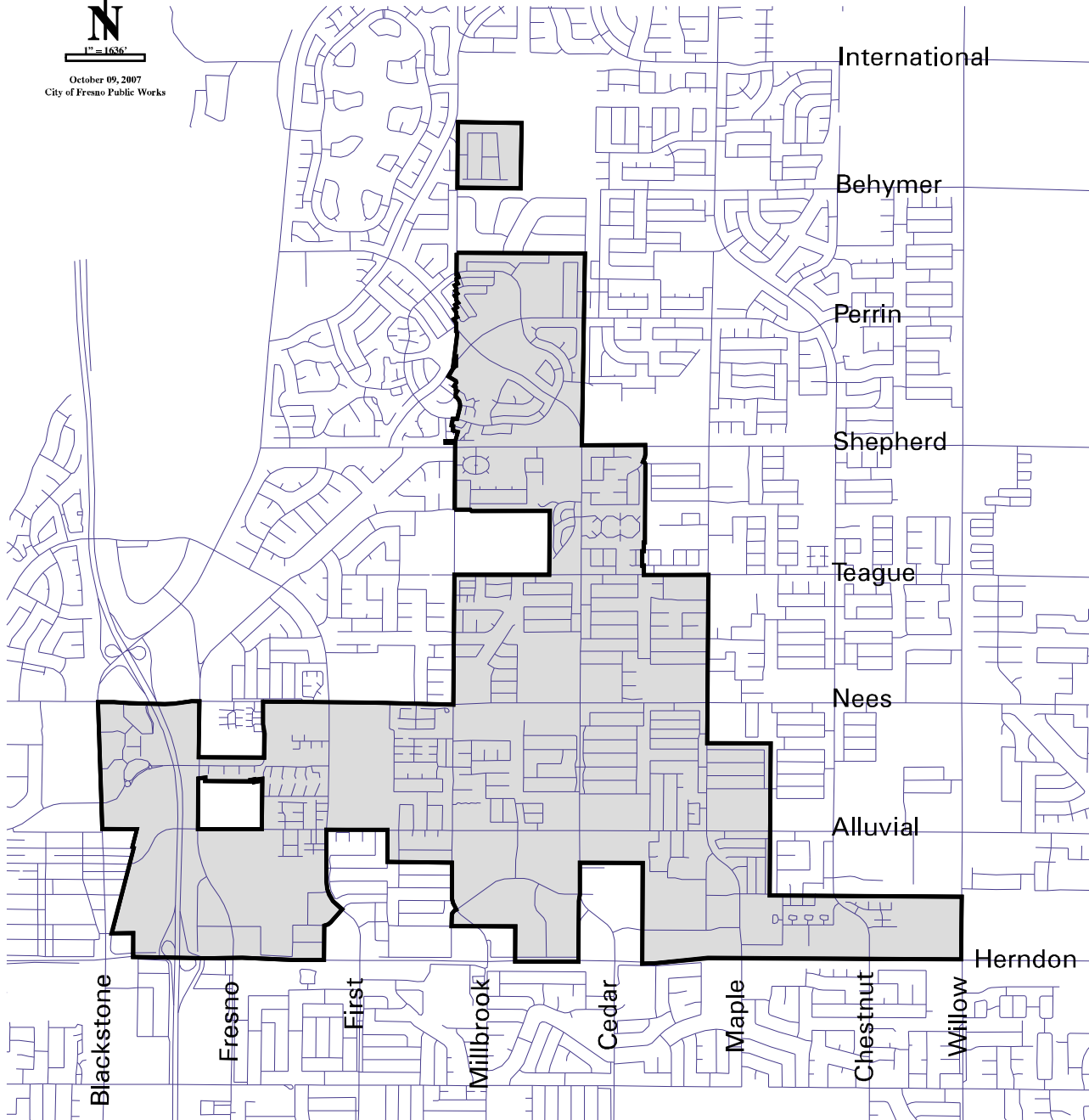
**FY21 REIMBURSEMENTS:**

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
MCMILLIN HOMES	5370	11/19/20	47,329.26
<b>Total FY21 Reimbursements</b>			<b>47,329.26</b>

**PRIORITY OF REMAINING REIMBURSEMENTS:**

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

# UGM MAJOR STREET ZONE "E-1"



**PUBLIC WORKS DEPARTMENT / Technical Services**

Project Title: UGM Major Street Zone E-1

Accounting Information      Fund Number: 31520

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 12,237	\$ 11,565	\$ 11,564
Fees/Revenue	-	-	-
Interest	228	224	160
Other Revenue & Transfer	-	(25)	(400)
Subtotal Balance	12,465	11,764	11,324
Reimbursements	-	-	-
Expenditures	900	200	500
Ending Balance	\$ 11,565	\$ 11,564	\$ 10,824

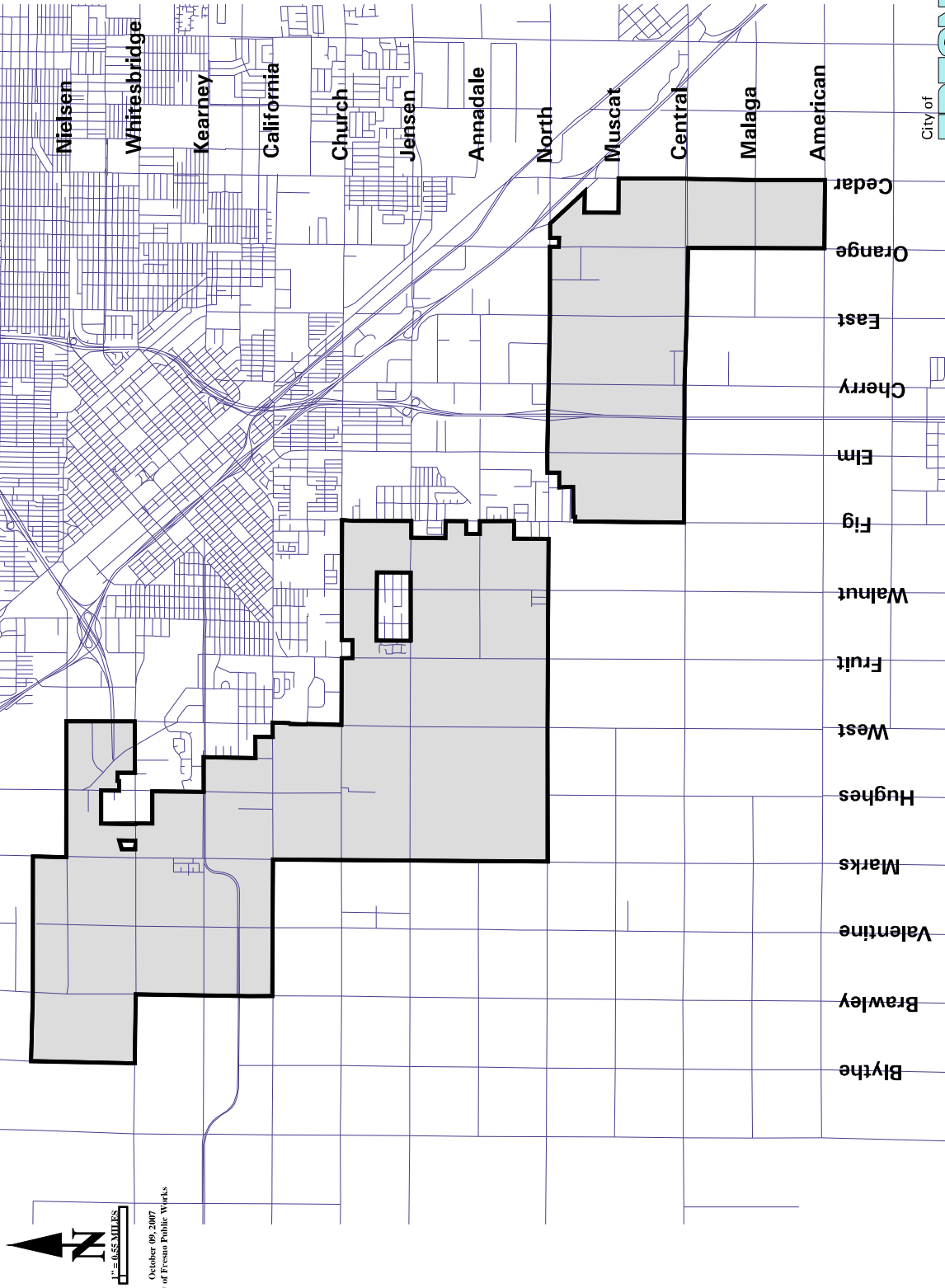
Fee: Master Fee Schedule (FMC 12-226)

- \$ 500 was expended for fund administrative fees.
- \$ 400 was transferred out to other 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



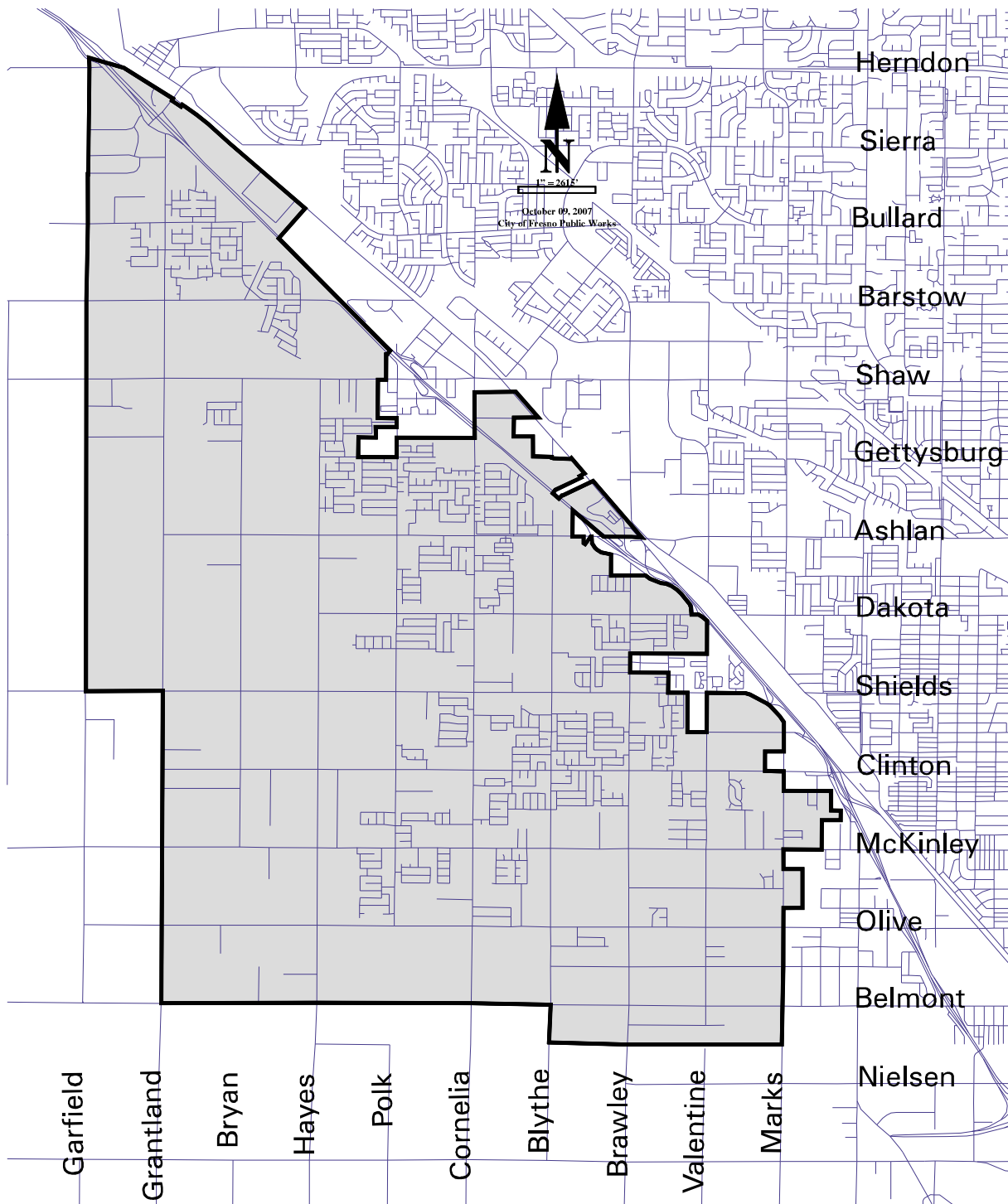
Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 159	\$ 163	\$ 166
Fees/Revenue	-	-	-
Interest	4	4	3
Other Revenue & Transfer	-	-	-
Subtotal Balance	163	166	170
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 163	\$ 166	\$ 170

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

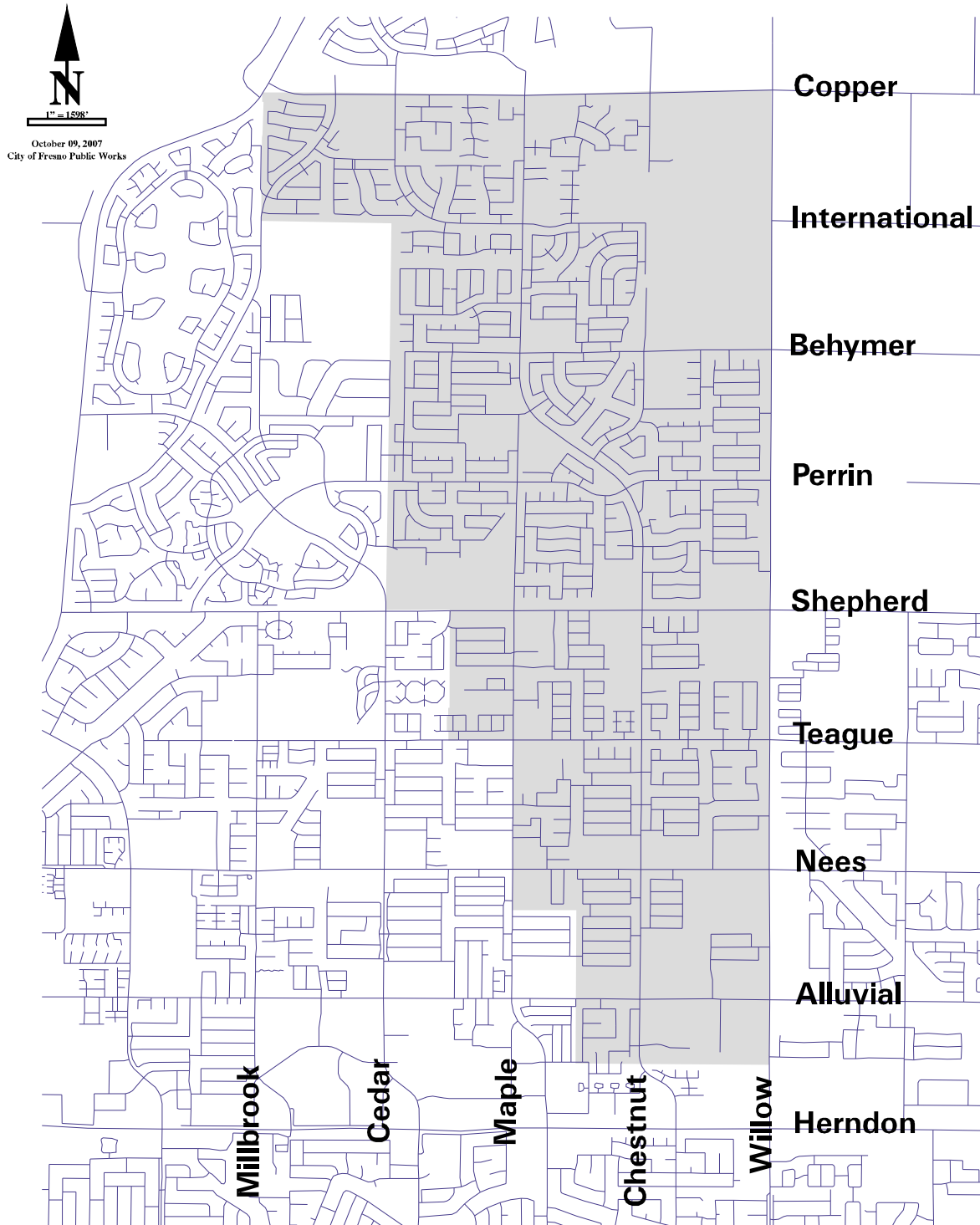
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Beginning Balance	\$ 22,337	\$ 2,564	\$ 27,843
Fees/Revenue	-	26,271	93,243
Interest	174	284	826
Other Revenue & Transfer	-	(276)	(793)
Subtotal Balance	22,511	28,843	121,120
Reimbursements	19,000	-	-
Expenditures	947	1,000	1,000
Ending Balance	\$ 2,564	\$ 27,843	\$ 120,120

Fee: Master Fee Schedule (FMC 12-226)

- \$ 793 was transferred out to other fund for administrative fees.
- \$ 1,000 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

# UGM MAJOR STREET ZONE "F"



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Major Street Zone F

Accounting Information      Fund Number: 31524

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 1,138	\$ 1,160	\$ 1,182
Fees/Revenue	-	-	-
Interest	21	23	17
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,160	1,182	1,199
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 1,160	\$ 1,182	\$ 1,199

Fee: Master Fee Schedule (FMC 12-226)

**There are no pending developer reimbursements due from this fund.**

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## UGM MAJOR STREET BRIDGE ZONES

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

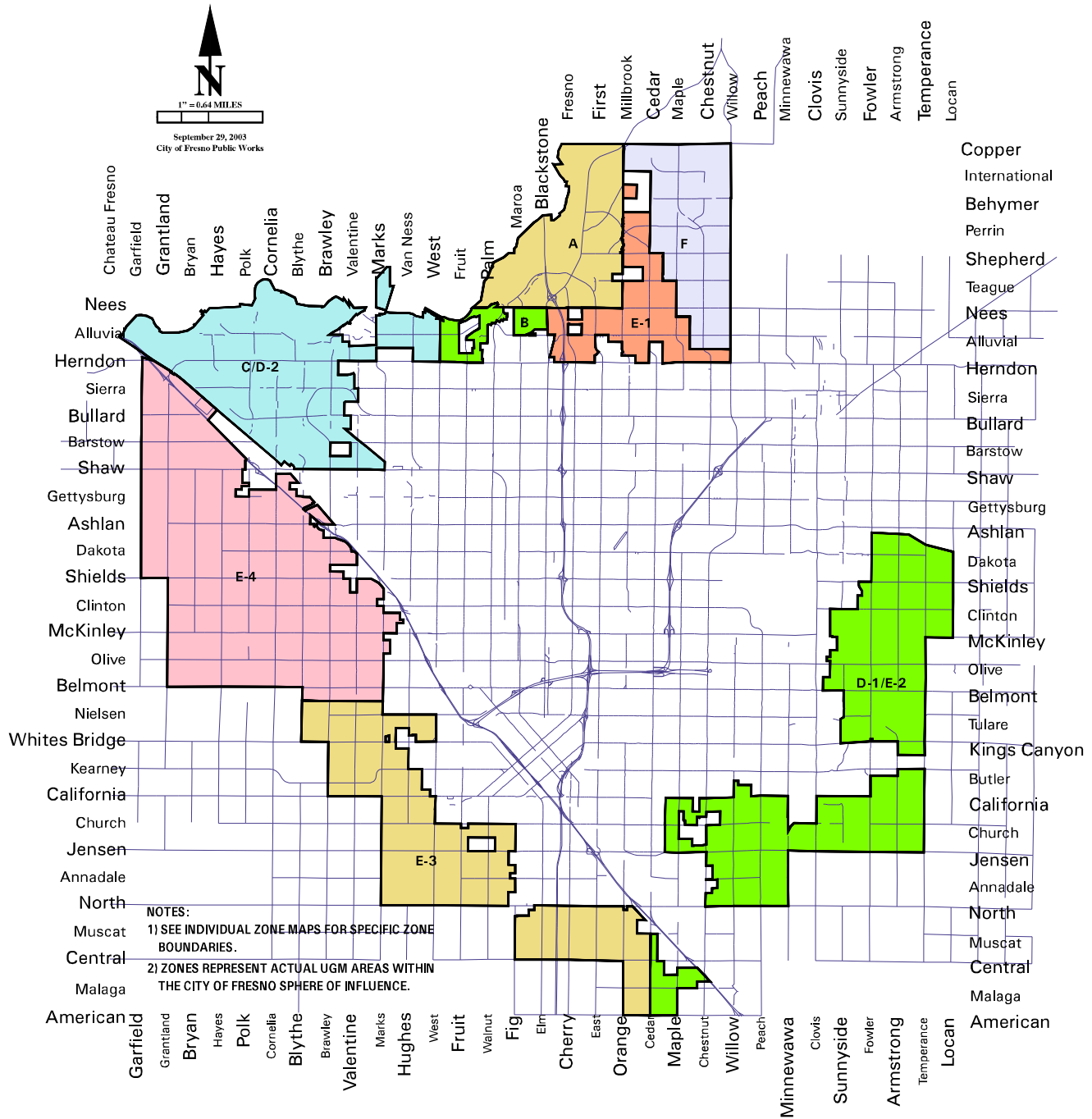
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# MAJOR STREET BRIDGE ZONES URBAN GROWTH MANAGEMENT



PUBLIC WORKS DEPARTMENT / Technical Services

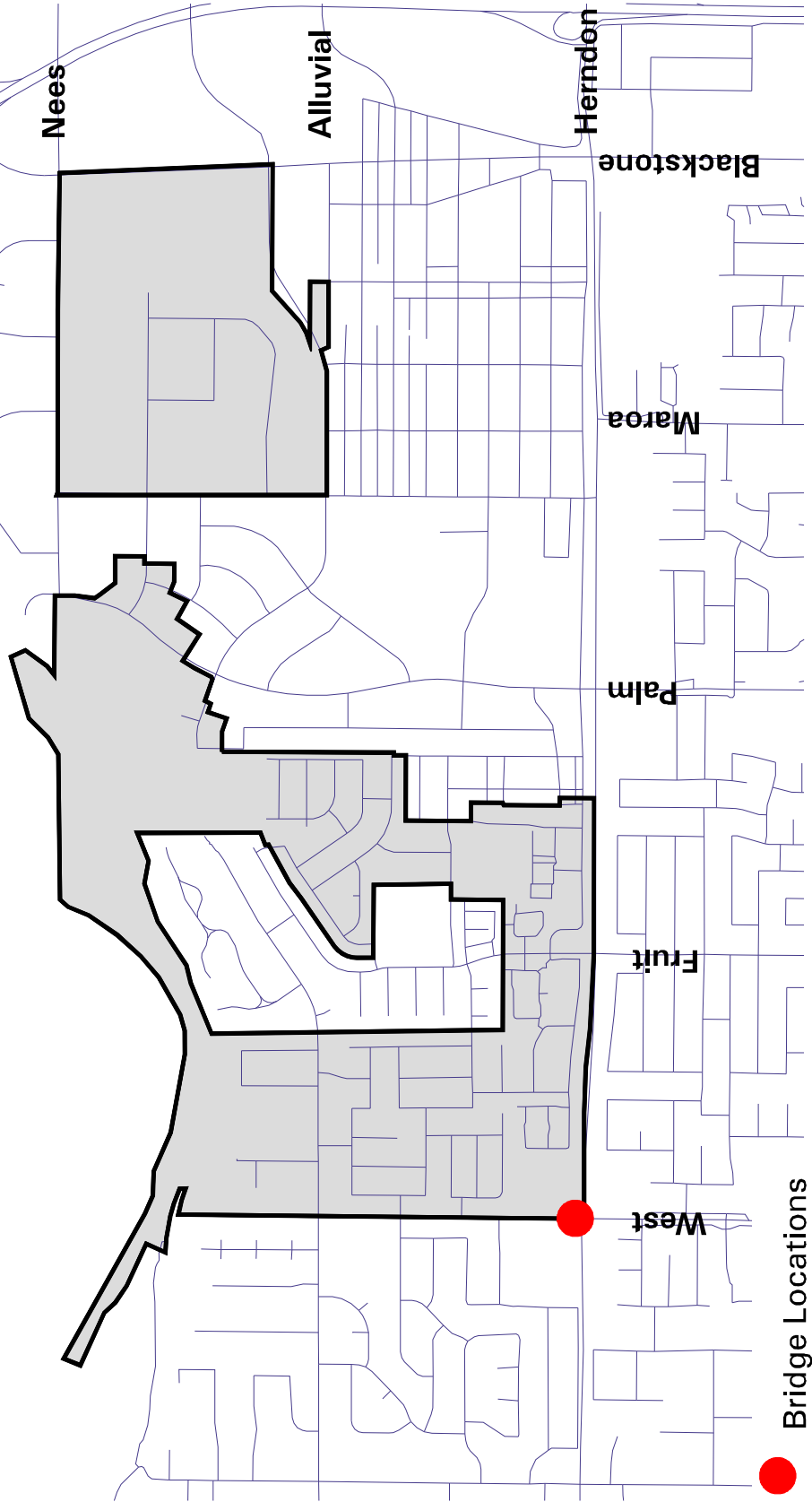


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# UGM MAJOR STREET BRIDGE ZONE "B"



September 12, 2003  
City of Fresno Public Works



Bridge Locations

**PUBLIC WORKS DEPARTMENT / Technical Services**

Project Title: UGM Major Bridge Fee Zone B

Accounting Information      Fund Number: 31532

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 460	\$ 468	\$ 477
Fees/Revenue	-	-	-
Interest	9	10	5
Other Revenue & Transfer	-	-	(400)
Subtotal Balance	468	477	82
Reimbursements	-	-	-
Expenditures	-	-	500
Ending Balance	\$ 468	\$ 477	\$ (418)

Fee: Master Fee Schedule (FMC 12-226)

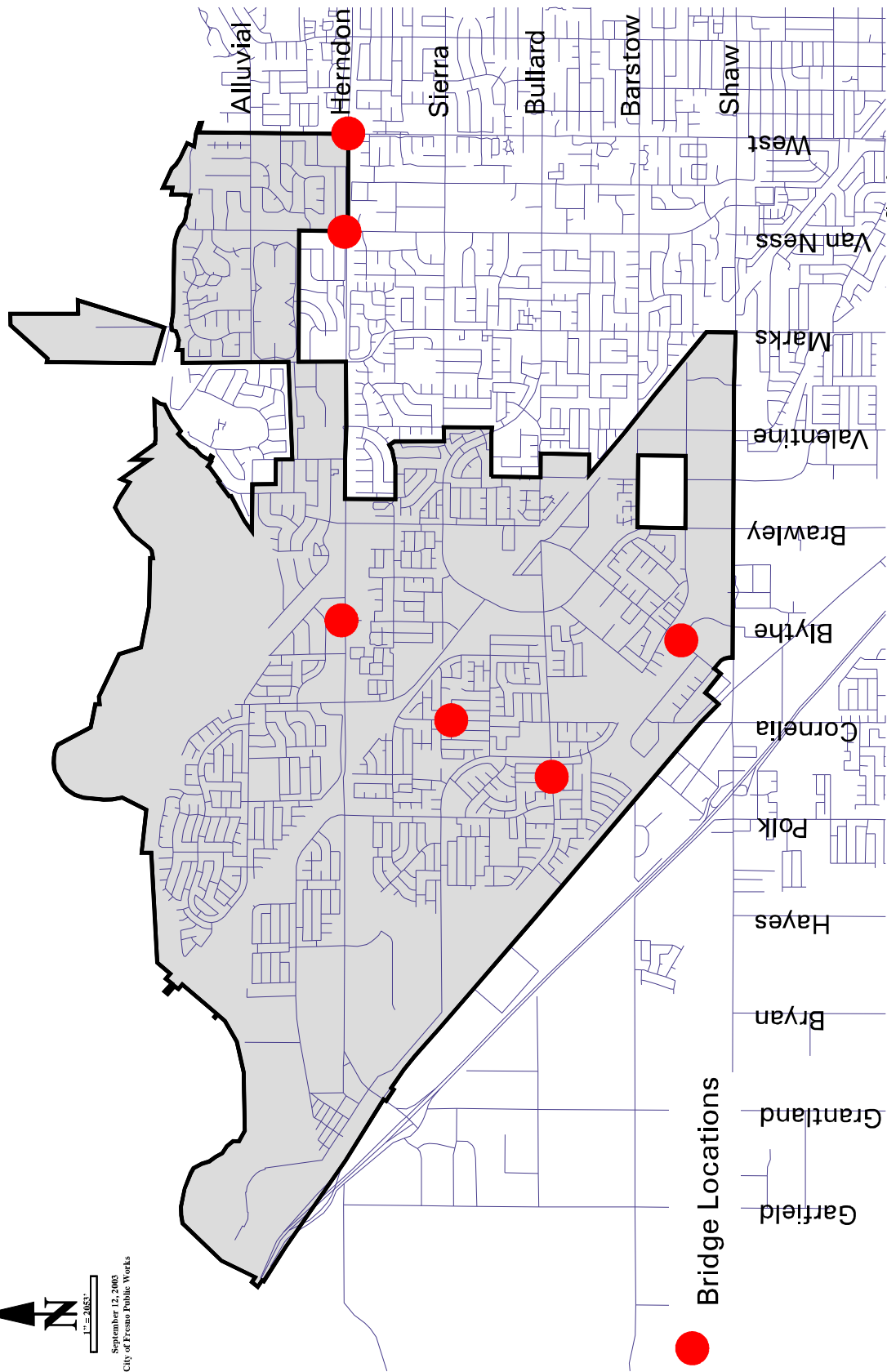
- \$ 400 was transferred out to other fund for administrative fees.
- \$ 500 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

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



September 12, 2003  
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services



J. Pett File: ...ogn04/mbcd2/mbcd2.aml

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

Accounting Information      Fund Number: 31533

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



Not Completed



Completed

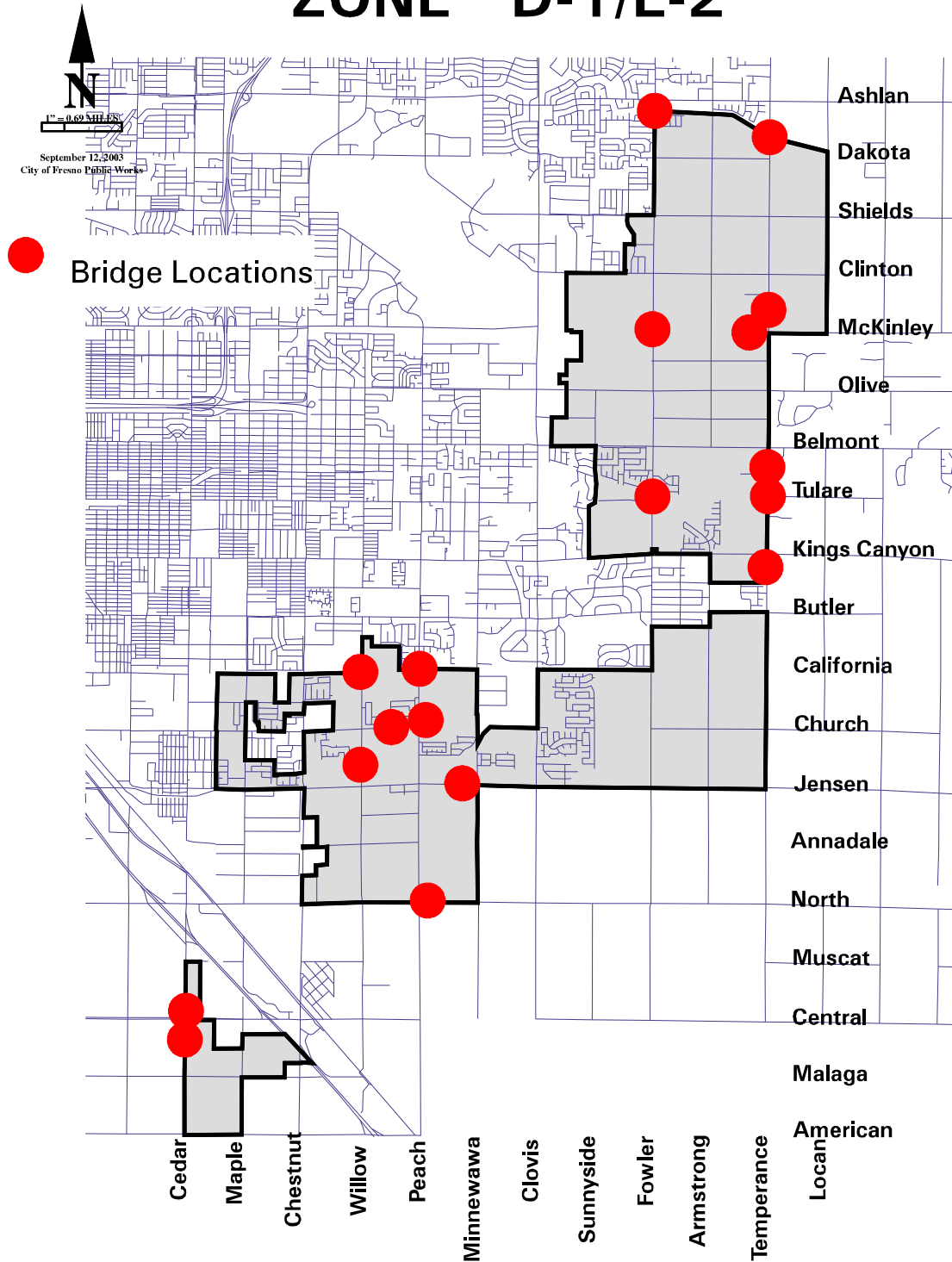
	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 273,172	\$ 278,857	\$ 283,392
Fees/Revenue	1,425	-	-
Interest	5,179	5,436	3,974
Other Revenue & Transfer	-	-	-
Subtotal Balance	279,777	284,292	287,367
Reimbursements	-	-	-
Expenditures	920	900	900
Ending Balance	\$ 278,857	\$ 283,392	\$ 286,467

Fee: Master Fee Schedule (FMC 12-226)

- \$ 900 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

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



PUBLIC WORKS DEPARTMENT / Technical Services

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

Accounting Information      Fund Number: 31534

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 57,228	\$ 68,550	\$ 79,359
Fees/Revenue	11,168	10,357	15,558
Interest	1,206	1,436	1,225
Other Revenue & Transfer	-	-	-
Subtotal Balance	69,602	80,343	96,142
Reimbursements	-	-	-
Expenditures	1,052	985	1,081
Ending Balance	\$ 68,550	\$ 79,359	\$ 95,061

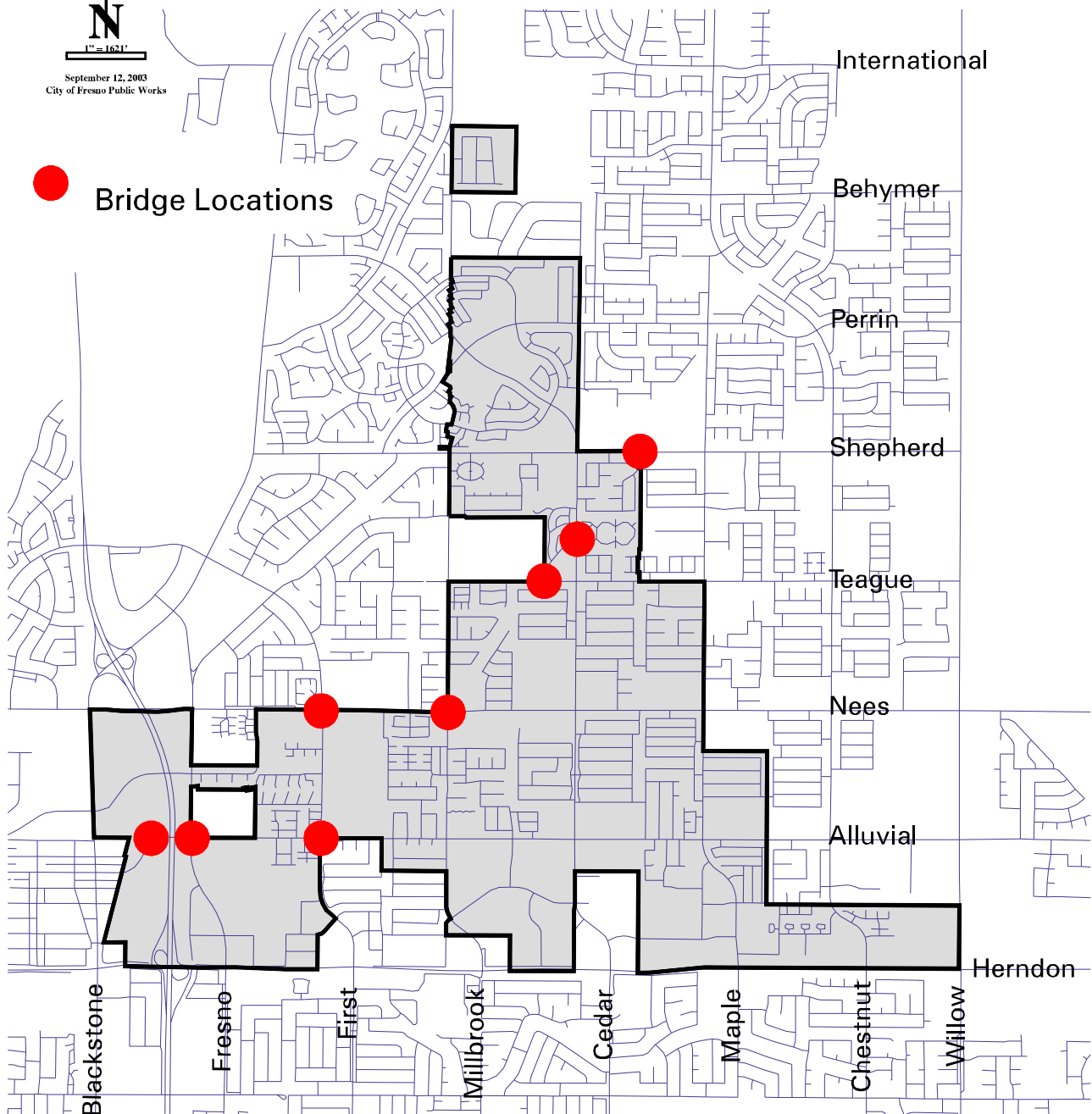
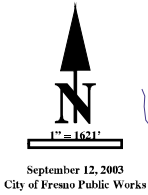
Fee: Master Fee Schedule (FMC 12-226)

- \$ 1,081 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

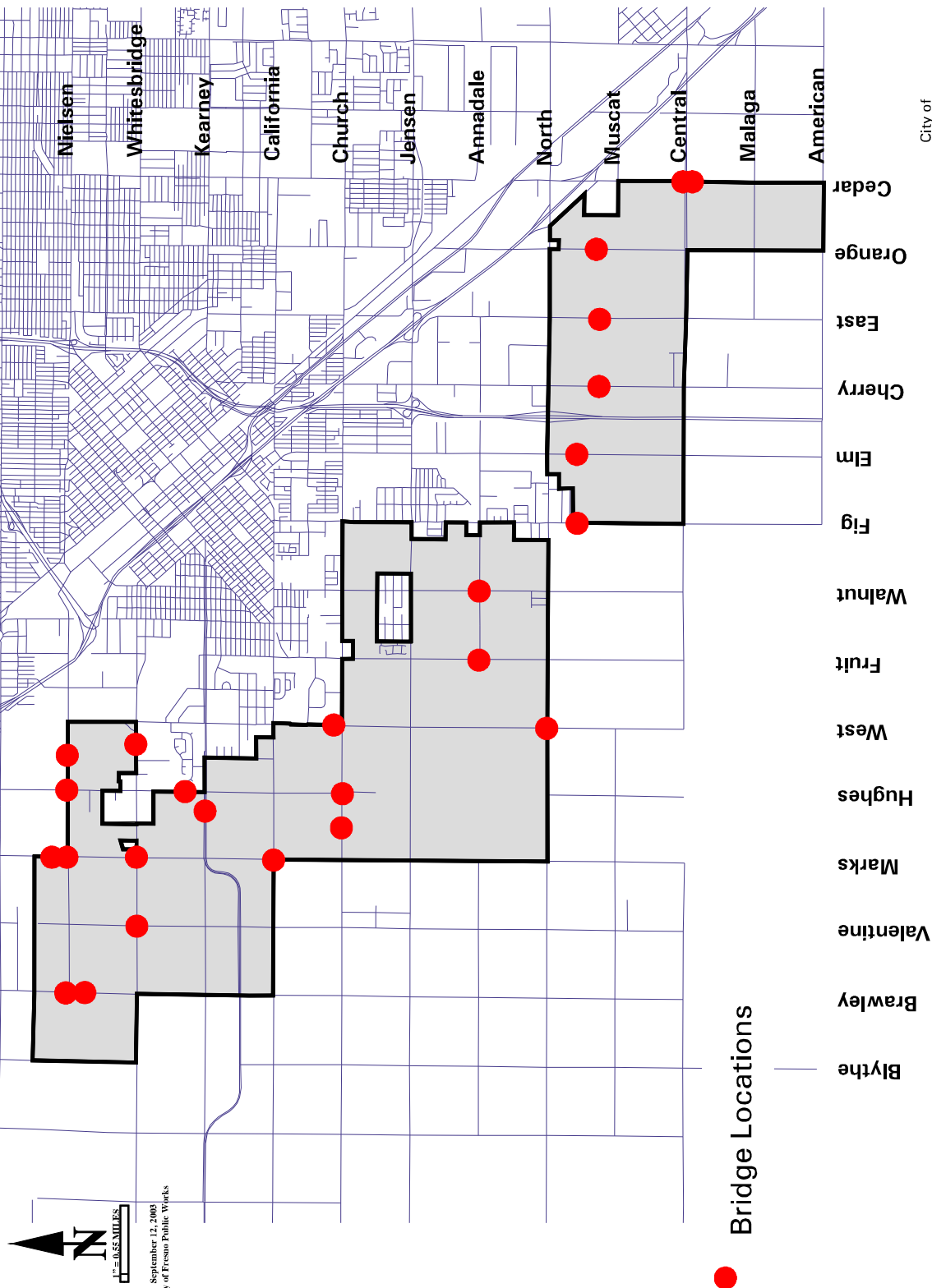
	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 89,572	\$ 90,364	\$ 91,224
Fees/Revenue	-	-	-
Interest	1,692	1,760	1,278
Other Revenue & Transfer	-	-	-
Subtotal Balance	91,264	92,124	92,501
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	\$ 90,364	\$ 91,224	\$ 91,601

Fee: Master Fee Schedule (FMC 12-226)

- \$ 900 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

# UGM MAJOR STREET BRIDGE ZONE "E-3"



Project Title: UGM Major Bridge Fee Zone E-3

Accounting Information      Fund Number: 31536

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



Not Completed



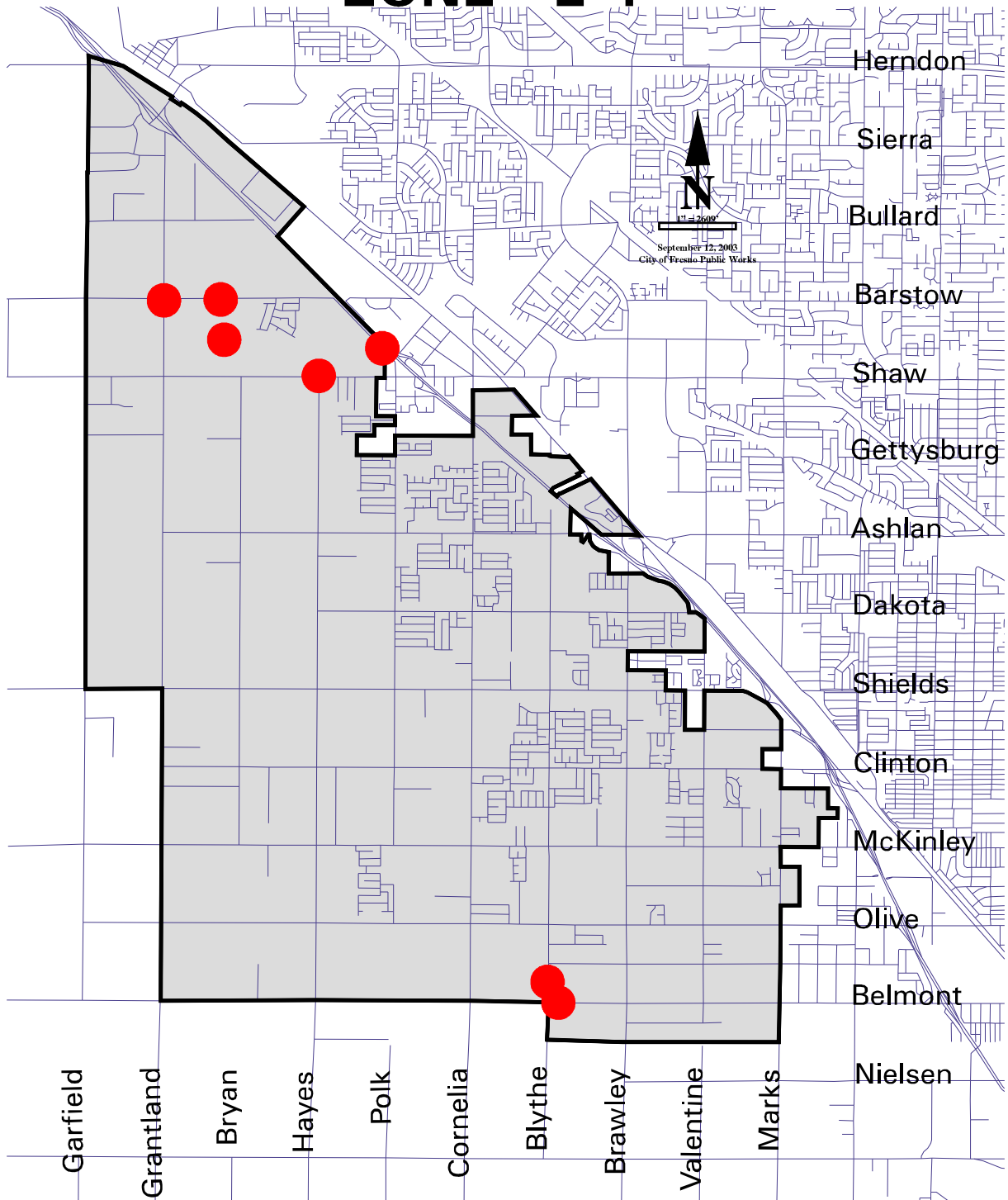
Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 691	\$ 704	\$ 718
Fees/Revenue	-	-	-
Interest	13	14	10
Other Revenue & Transfer	-	-	-
Subtotal Balance	704	718	728
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 704	\$ 718	\$ 728

Fee: Master Fee Schedule (FMC 12-226)

**There are no pending developer reimbursements due from this fund.**

# UGM MAJOR STREET BRIDGE ZONE "E-4"



● Bridge Locations

**PUBLIC WORKS DEPARTMENT / Technical Services**

Project Title: UGM Major Bridge Fee Zone E-4

Accounting Information      Fund Number: 31537

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



Not Completed



Completed

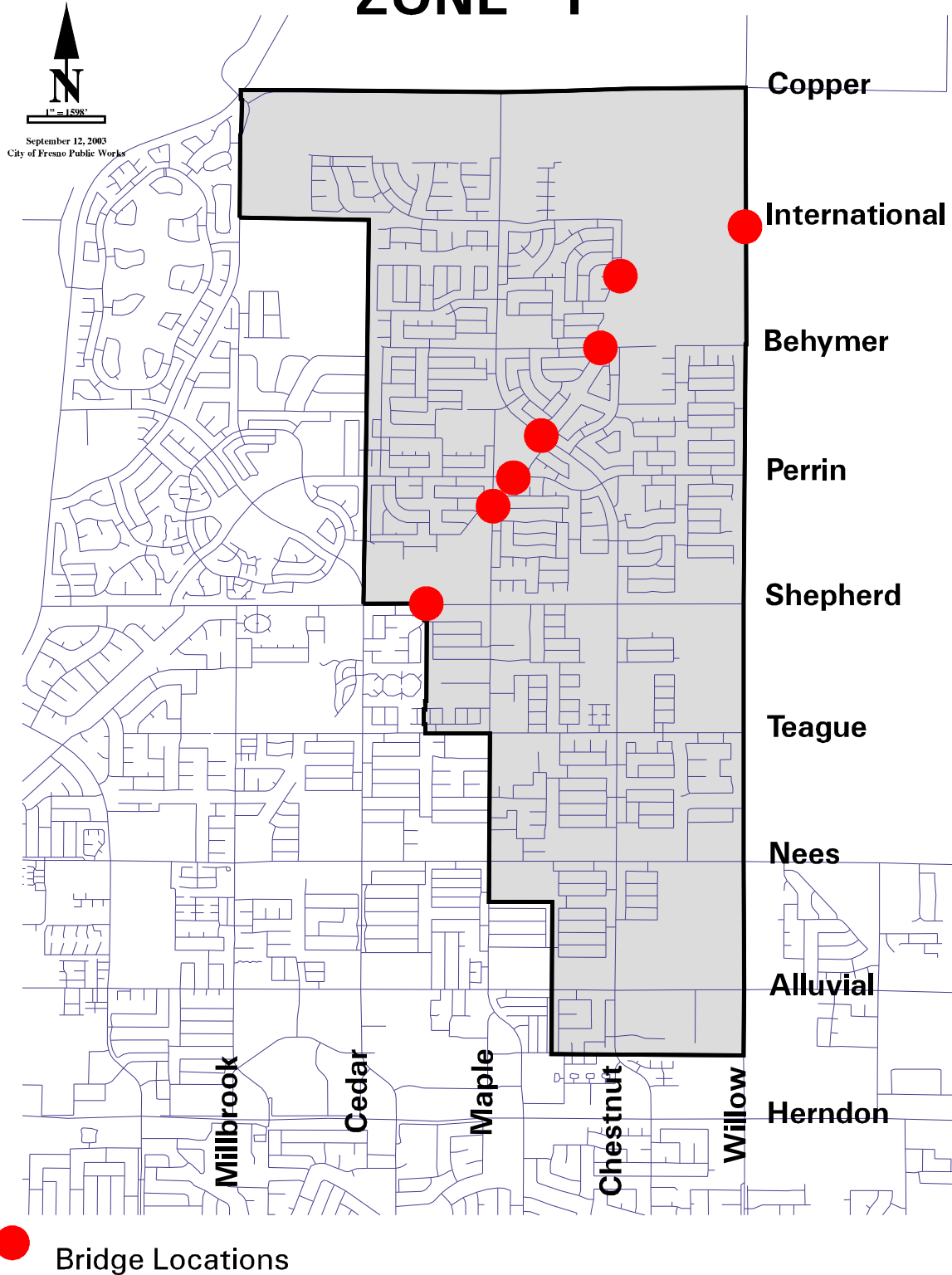
	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 4,334	\$ 3,004	\$ 6,042
Fees/Revenue	1,433	3,923	5,668
Interest	66	96	112
Other Revenue & Transfer	-	-	-
Subtotal Balance	5,833	7,024	11,823
Reimbursements	1,900	-	-
Expenditures	929	982	956
Ending Balance	\$ 3,004	\$ 6,042	\$ 10,867

Fee: Master Fee Schedule (FMC 12-226)

- \$ 956 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

# UGM MAJOR STREET BRIDGE ZONE "F"



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Major Bridge Fee Zone F

Accounting Information      Fund Number: 31538

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 9,955	\$ 9,240	\$ 8,518
Fees/Revenue	-	-	-
Interest	185	178	118
Other Revenue & Transfer	-	-	-
Subtotal Balance	10,140	9,418	8,635
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	\$ 9,240	\$ 8,518	\$ 7,735

Fee: Master Fee Schedule (FMC 12-226)

- \$ 900 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**



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## UGM AT-GRADE RAILROAD CROSSING ZONES & GRADE SEPARATION ZONE

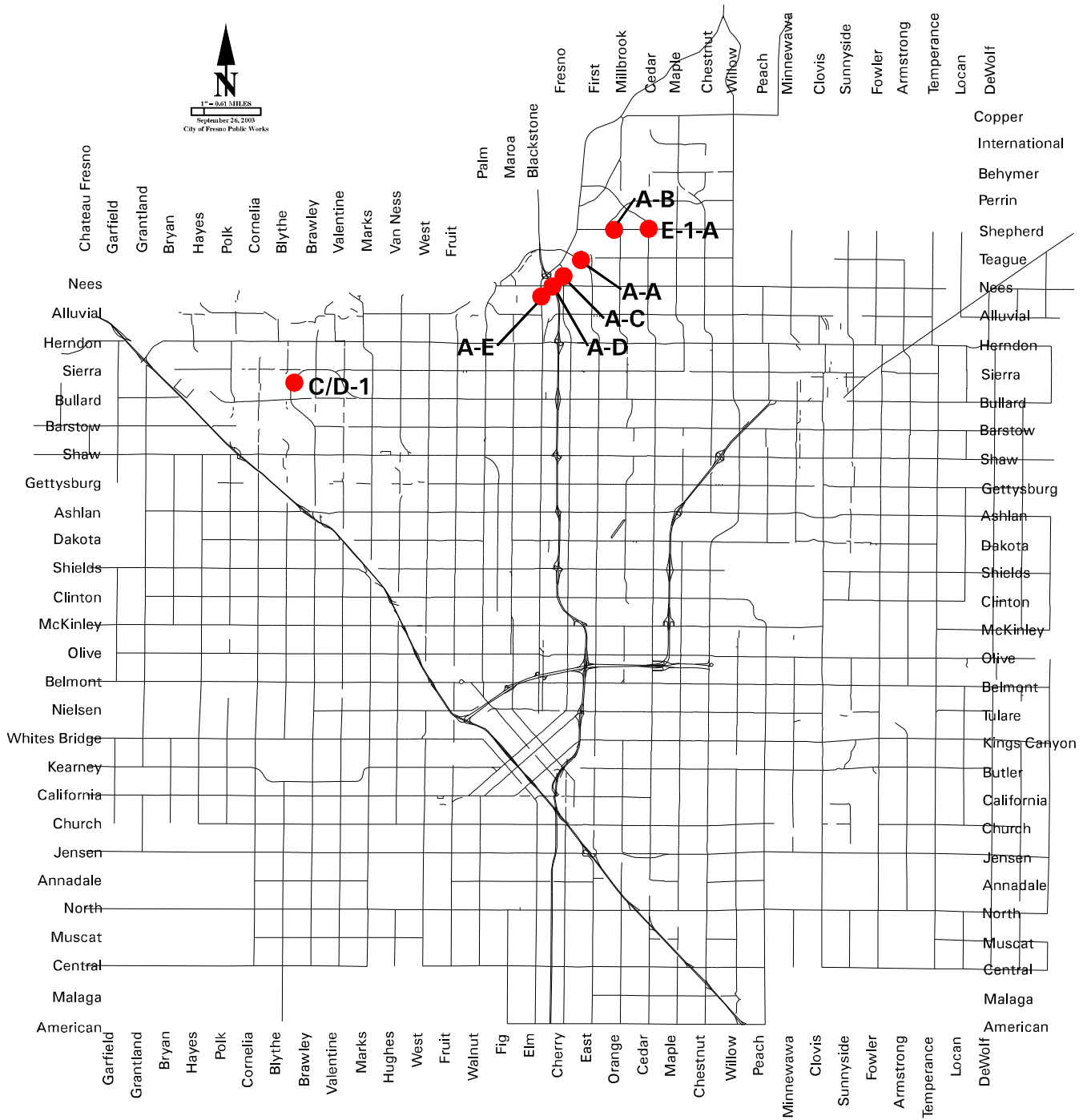
Zones of benefit have been established for necessary railroad crossings in the UGM area. Development within the zone is assessed a proportionate share of the cost to build the crossing.

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# URBAN GROWTH MANAGEMENT AT-GRADE RAILROAD CROSSING LOCATIONS



PUBLIC WORKS DEPARTMENT / Technical Services

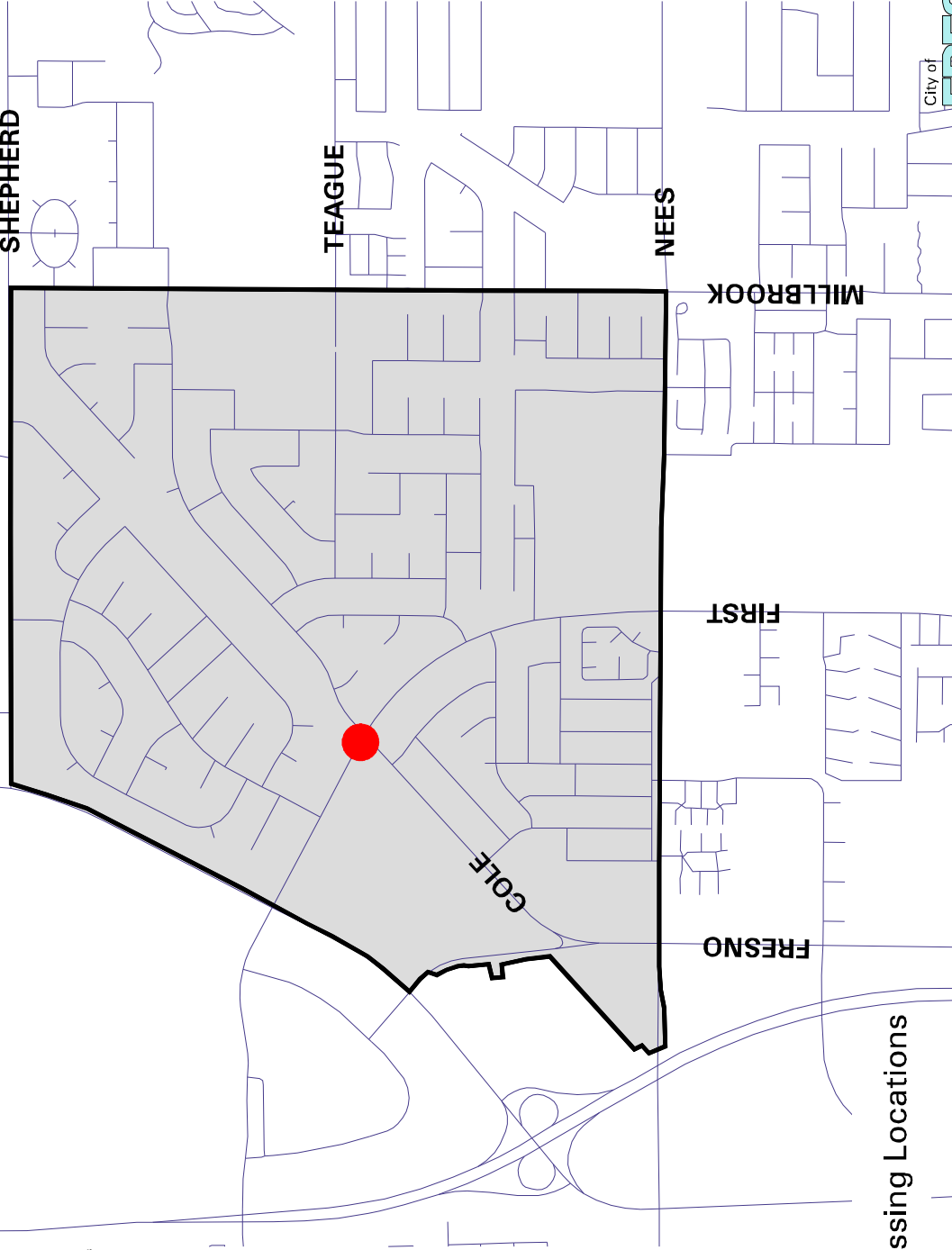


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# UGM AT-GRADE RAILROAD CROSSING SERVICE AREA "A-A"



September 11, 2003  
City of Fresno Public Works



● Crossing Locations

**PUBLIC WORKS DEPARTMENT / Technical Services**

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

Accounting Information      Fund Number: 31561

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 270	\$ 275	\$ 281
Fees/Revenue	-	-	-
Interest	5	6	4
Other Revenue & Transfer	-	-	-
Subtotal Balance	275	281	284
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 275	\$ 281	\$ 284

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

**There are no pending developer reimbursements due from this fund.**

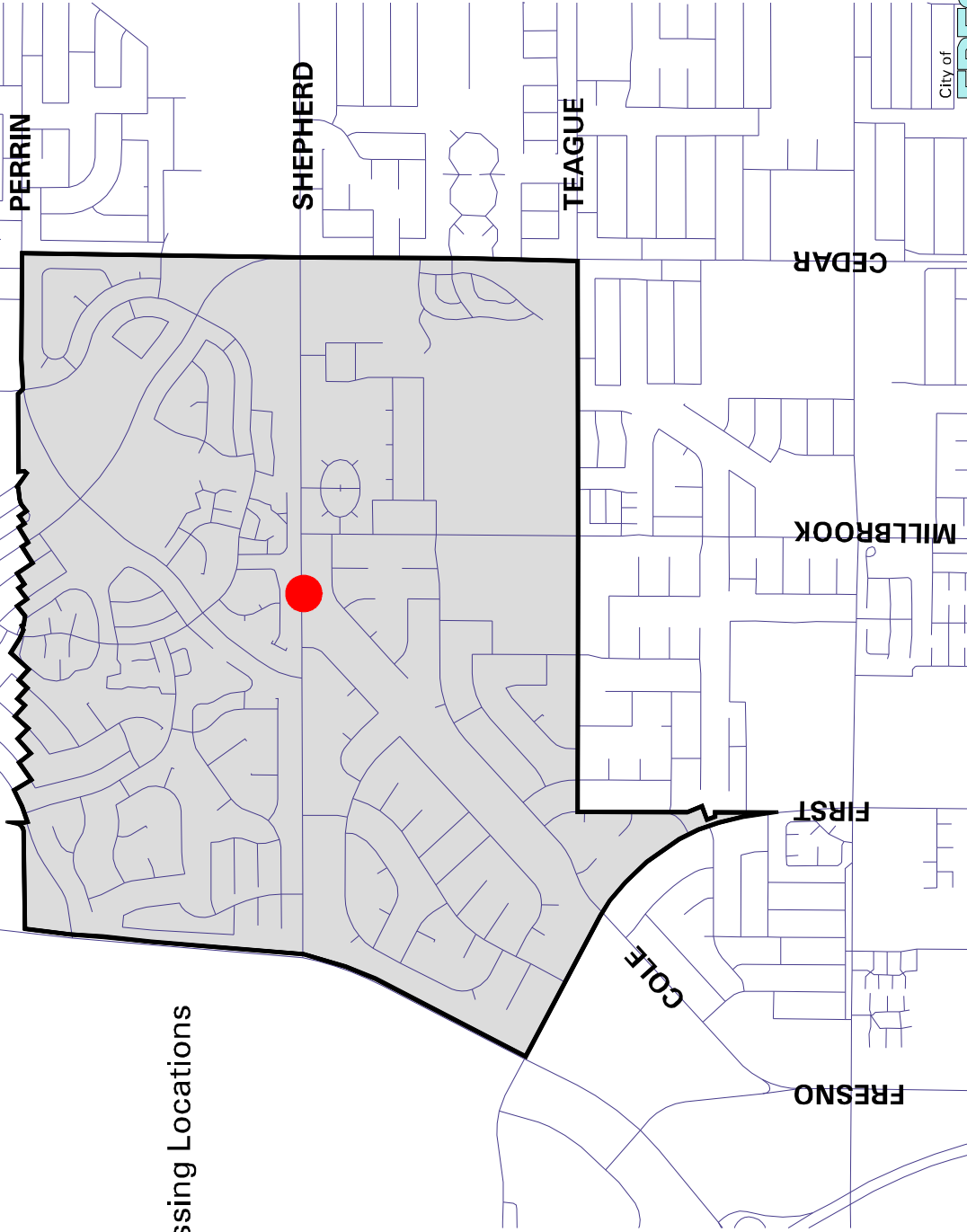
# UGM AT-GRADE RAILROAD CROSSING SERVICE AREA "A-B"



September 11, 2003  
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 <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 17,580	\$ 17,009	\$ 17,114
Fees/Revenue	-	-	-
Interest	329	330	238
Other Revenue & Transfer	(800)	(225)	(500)
Subtotal Balance	17,109	17,114	16,852
Reimbursements	-	-	-
Expenditures	100	-	400
Ending Balance	\$ 17,009	\$ 17,114	\$ 16,452

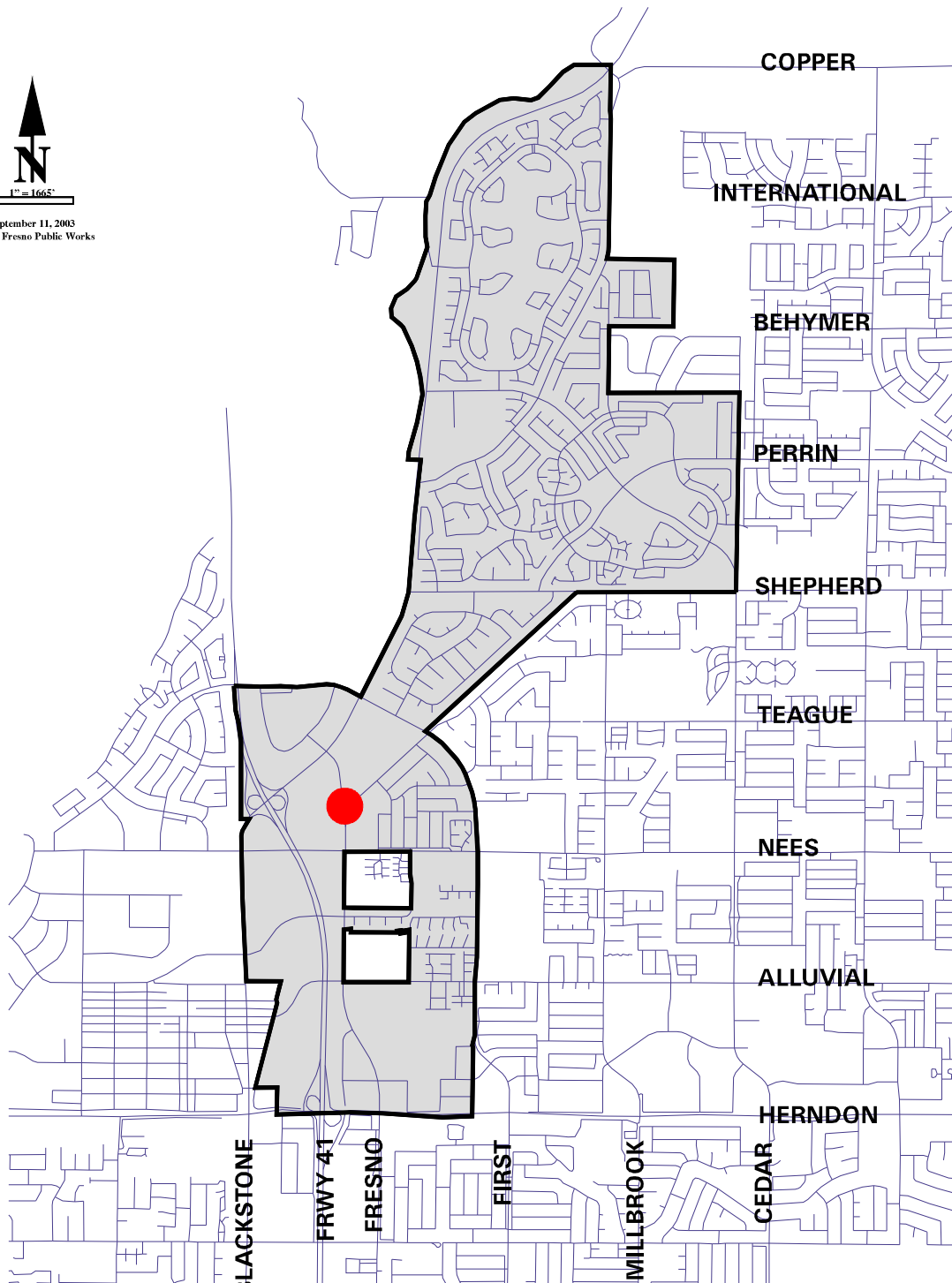
Fee: This fee has been eliminated. Fund balance to be refunded to property owners or used for alternative purpose as approved by Council in accordance with AB1600.

- \$ 500 was transferred out to other fund for administrative fees.
- \$ 400 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**



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



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>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 14,716	\$ 14,091	\$ 14,139
Fees/Revenue	-	-	-
Interest	275	273	196
Other Revenue & Transfer	(900)	(225)	(700)
Subtotal Balance	14,091	14,139	13,636
Reimbursements	-	-	-
Expenditures	-	-	200
Ending Balance	\$ 14,091	\$ 14,139	\$ 13,436

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.

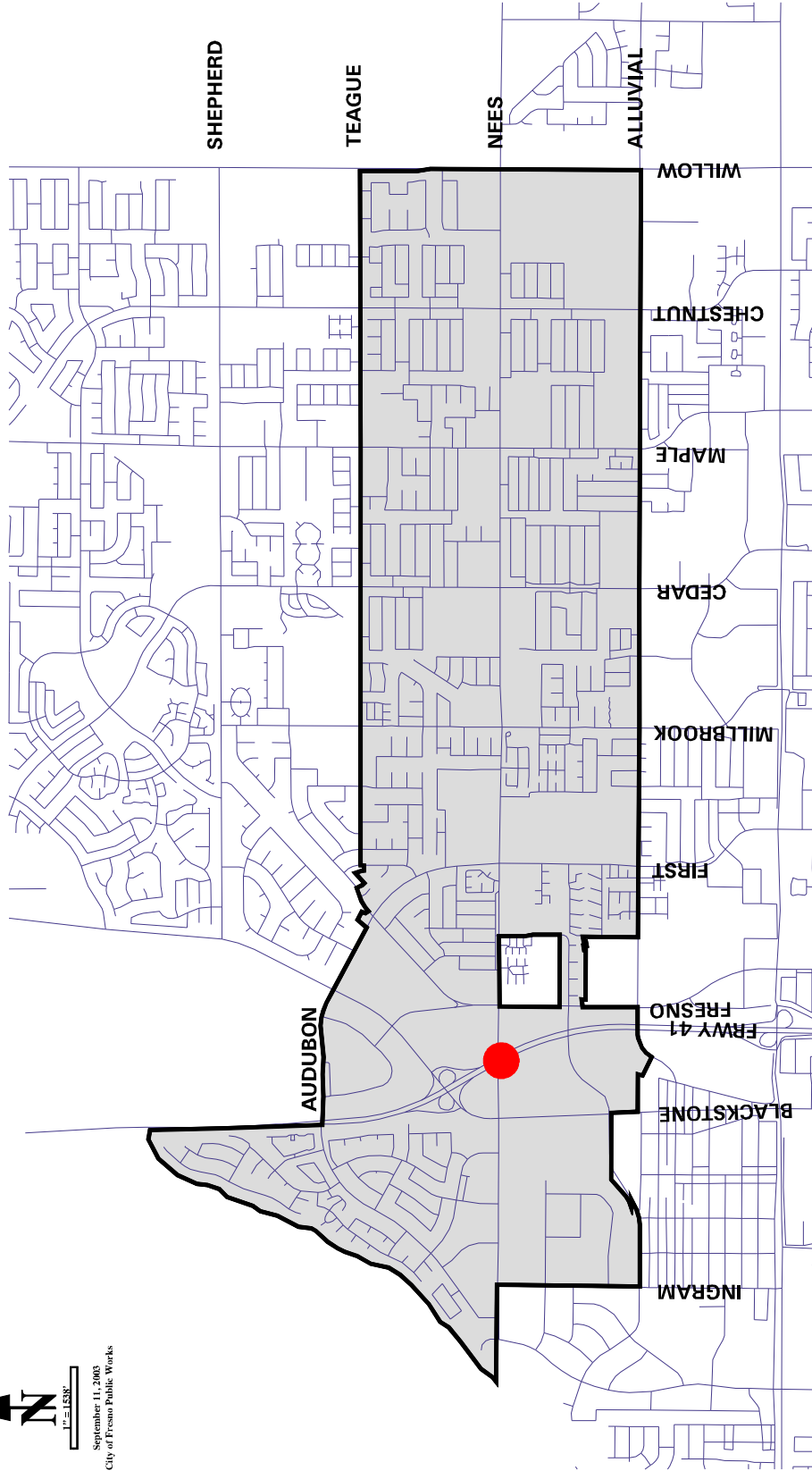
- \$ 700 was transferred out to other fund for administrative fees.
- \$ 200 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

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



September 11, 2003  
City of Fresno Public Works



 Crossing Locations

**PUBLIC WORKS DEPARTMENT / Technical Services**

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

Accounting Information      Fund Number: 31564

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



Not Completed



Completed

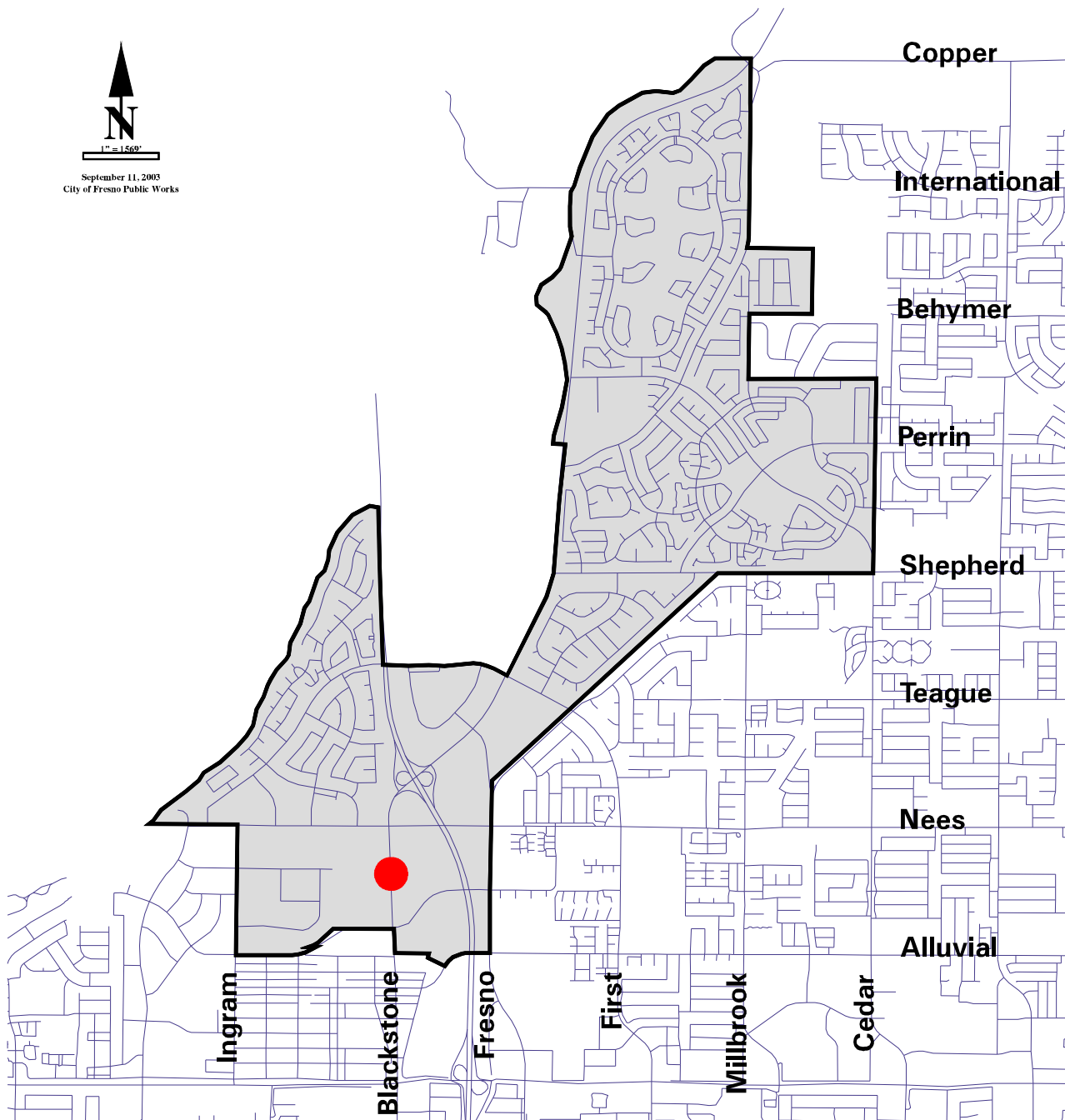
	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 57,253	\$ 57,434	\$ 57,651
Fees/Revenue	-	-	-
Interest	1,080	1,118	807
Other Revenue & Transfer	-	-	-
Subtotal Balance	58,334	58,551	58,458
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	\$ 57,434	\$ 57,651	\$ 57,558

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**



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

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

Accounting Information      Fund Number: 31567

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



Not Completed



Completed

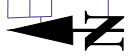
	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 6,312	\$ 5,527	\$ 4,733
Fees/Revenue	-	-	-
Interest	116	105	64
Other Revenue & Transfer	-	-	-
Subtotal Balance	6,427	5,633	4,797
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	\$ 5,527	\$ 4,733	\$ 3,897

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.

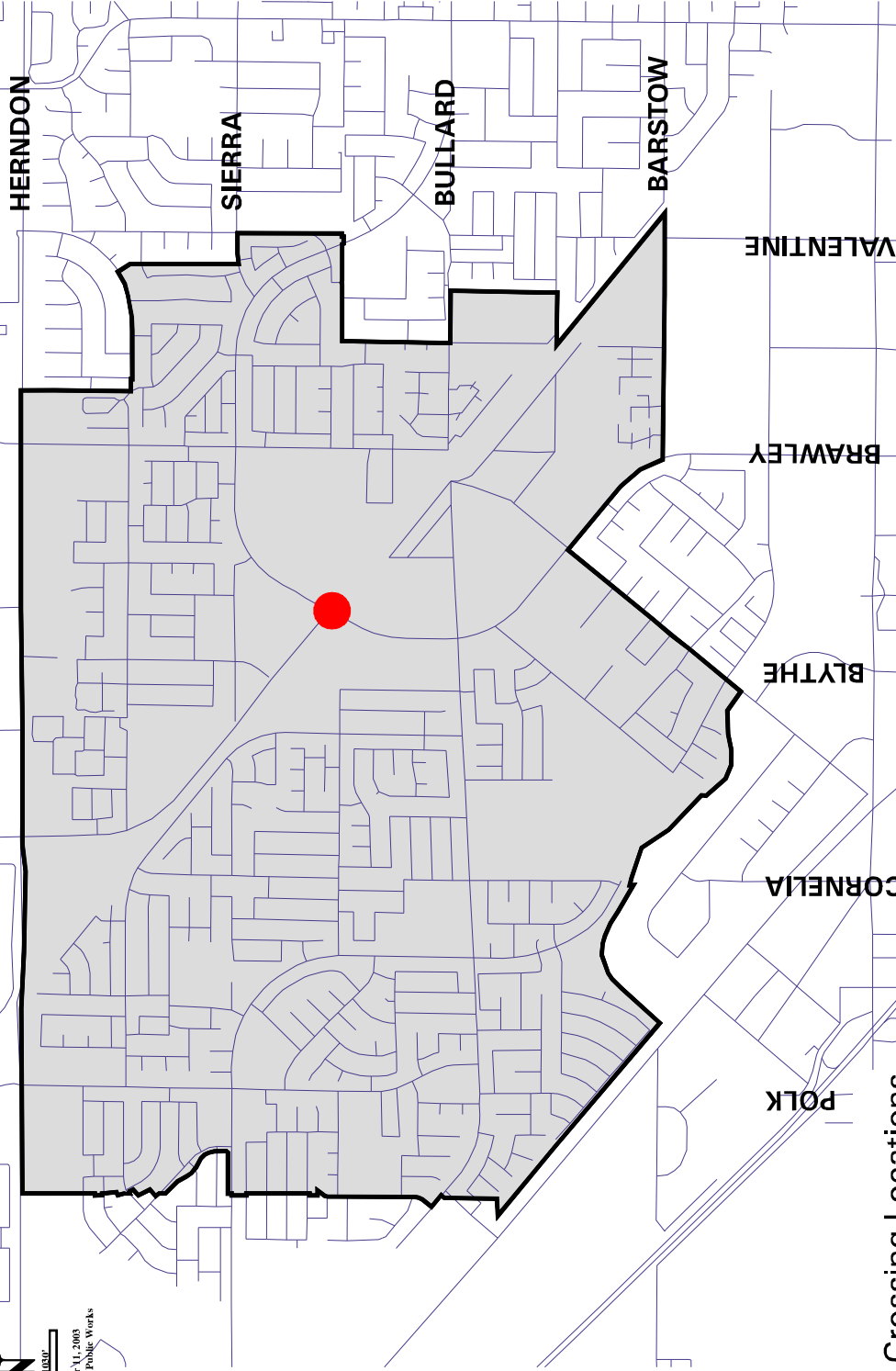
- \$ 900 was expended for fund administrative fees.

**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 <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 478,570	\$ 486,727	\$ 495,316
Fees/Revenue	-	-	-
Interest	9,057	9,489	6,948
Other Revenue & Transfer	-	-	-
Subtotal Balance	487,627	496,216	502,264
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	\$ 486,727	\$ 495,316	\$ 501,364

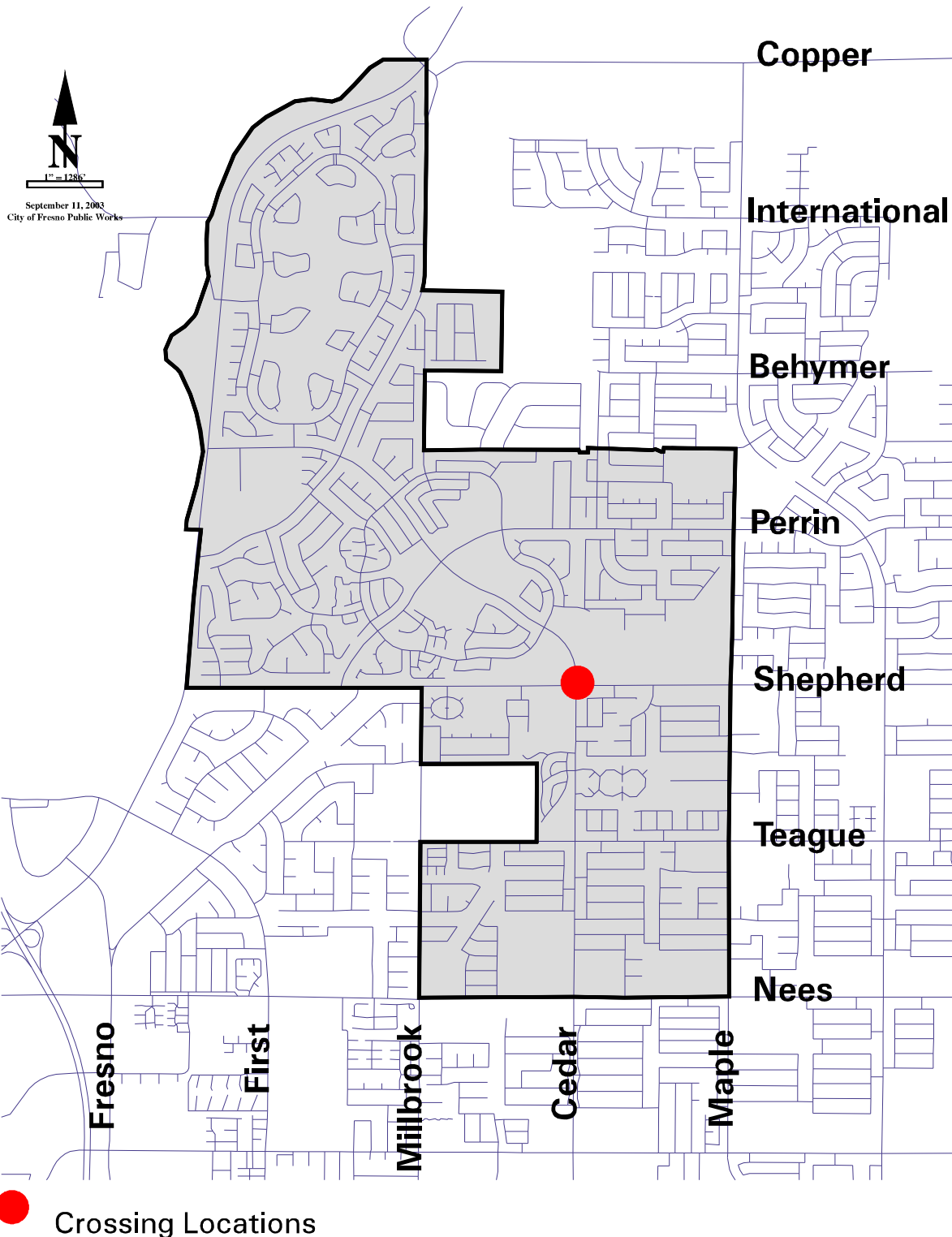
Fee: This fee has been eliminated. Fund balance to be refunded to property owners or used for alternative purpose as approved by Council in accordance with AB1600.

- \$ 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"



**PUBLIC WORKS DEPARTMENT / Technical Services**

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

Accounting Information      Fund Number: 31565

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



Not Completed



Completed

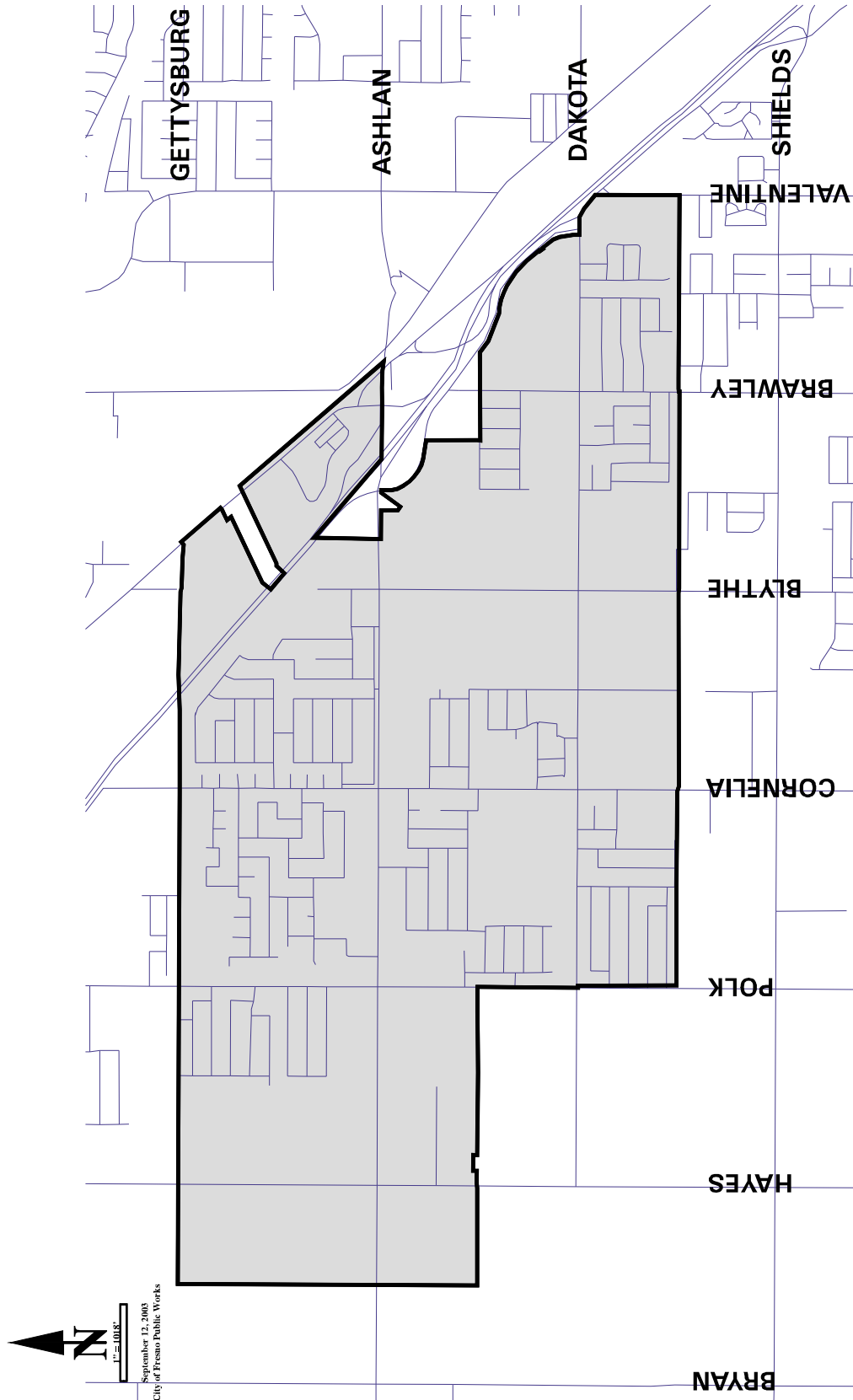
	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 126,275	\$ 127,762	\$ 129,351
Fees/Revenue	-	-	-
Interest	2,387	2,489	1,813
Other Revenue & Transfer	-	-	-
Subtotal Balance	128,662	130,251	131,164
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	\$ 127,762	\$ 129,351	\$ 130,264

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

- \$ 900 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

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



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

Accounting Information      Fund Number: 31577

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 4,200	\$ 4,280	\$ 4,363
Fees/Revenue	-	-	-
Interest	80	83	61
Other Revenue & Transfer	-	-	-
Subtotal Balance	4,280	4,363	4,424
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 4,280	\$ 4,363	\$ 4,424

**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, 2021

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
	<b>UGM Water System Funds:</b>								
40120	UGM Recharge ServiceArea 101-S	17,287	-	241	-	17,528	-	900	16,628
40121	UGM Well Develop Serv Area 142	7,469	-	105	-	7,574	-	-	7,574
40122	UGM Water Area 201-S	614,993	39,072	8,393	-	662,458	-	38,372	624,086
40123	UGM Water Area 301-S	1,584,910	-	22,236	(90)	1,607,056	-	1,200	1,605,856
40124	UGM Water Area 101-S	832,461	-	11,679	-	844,140	-	900	843,240
40127	UGM Wellhead TreatmntArea 101S	2,637,477	-	62,057	(234,180)	2,465,353	-	1,049	2,464,304
40128	UGM Well Develop Svc Area 11-A	14,152	-	197	-	14,349	-	900	13,449
40129	UGM Well Develop Serv Area 86	27,651	-	386	-	28,037	-	900	27,137
40130	UGM Well Develop Serv Area 90	77,002	-	1,078	-	78,080	-	900	77,180
40131	UGM Well Develop Serv Area 91	122,260	-	1,713	-	123,973	-	900	123,073
40132	UGM Well Develop Serv Area 102	68,776	-	963	-	69,739	-	900	68,839
40133	UGM Well Develop Serv Area 107	1,981	-	28	-	2,009	-	-	2,009
40134	UGM Well Develop Serv Area 132	1,504	-	21	-	1,524	-	-	1,524
40135	UGM Well Develop Serv Area 141	37,915	-	530	-	38,445	-	900	37,545
40136	UGM Well Develop Serv Area 153	2,298	-	30	-	2,328	-	900	1,428
40137	UGM Well Develop Serv Area 308	436	-	7	-	443	-	-	443
40138	UGM Well Develop Serv Area 310	680	-	10	-	690	-	-	690
40140	UGM Trans Grid Serv Area A	73,423	6,449	933	-	80,805	20,000	1,014	59,791
40141	UGM Trans Grid Serv Area B	23,000	11,727	297	-	35,024	10,000	1,060	23,964
40142	UGM Trans Grid Serv Area C	21,390	-	172	-	21,562	15,000	989	5,573
40143	UGM Trans Grid Serv Area D	35,464	23,003	597	-	59,063	10,000	1,234	47,829
40144	UGM Trans Grid Serv Area E	288,346	1,811	4,067	-	294,224	-	1,135	293,090
40148	UGM-Bond Debt Serv Area 101-S	703,219	82,340	10,840	(125,000)	671,398	-	1,871	669,528
40150	UGM Bond Debt Serv Area 301-S	282,714	1,920	3,988	-	288,622	-	929	287,693
40152	UGM Bond Debt Serv Area 501-S	179,598	41,664	2,809	(11,500)	212,571	-	1,380	211,192
40156	UGM Recharge Area 301-S	45,645	5,376	642	-	51,664	-	-	51,664
40158	UGM Recharge ServiceArea 501-S	760,415	7,840	10,749	-	779,004	-	920	778,084
40159	UGM NE Recharge Facility Fee	38,617	-	540	-	39,157	-	900	38,257
40163	UGM Wellhead Trtmt Area 201-S	1,549	-	19	-	1,568	-	1,700	(132)
40164	UGM Wellhead Trtmt Area 301-S	1,424,343	-	19,983	-	1,444,326	-	900	1,443,426
40165	UGM Wellhead Trtmt Area 401-S	44,344	-	620	-	44,964	-	900	44,064
40166	UGM Wellhead Trtmt Area 501-S	1,635,243	18,644	23,059	-	1,676,946	-	929	1,676,018
40173	UGM Water Area 401-S	89,931	-	757	-	90,688	60,000	1,074	29,614
40174	UGM Water Area 501-S	955,038	410,168	11,355	-	1,376,560	550,000	2,597	823,963
40178	UGM Well Develop Serv Area 136	1,661	-	21	-	1,682	-	1,700	(18)
40179	UGM Well Develop Serv Area 137	2,135	-	28	-	2,163	-	2,200	(37)
40202	Water Capacity Fee Fund	3,426,415	4,427,722	69,655	-	7,923,791	-	34,733	7,889,058
	<b>Total UGM Water System Funds</b>	<b>16,081,742</b>	<b>5,077,736</b>	<b>270,804</b>	<b>(370,770)</b>	<b>21,059,511</b>	<b>665,000</b>	<b>106,885</b>	<b>20,287,626</b>



**CITY OF FRESNO  
MASTER FEE SCHEDULE**

**PUBLIC UTILITIES DEPARTMENT**

**WATER RATES\*\***

<b><u>Fee Description &amp; Unit/Time</u></b>	<b><u>Current</u></b>	<b><u>Amnd</u></b>
<b>Well Drilling Permit and Inspection</b>		561
Water Supply Well Permit / each	293.00	
Water Supply Well Inspection / each	359.00	
Monitoring Well Permit / each	293.00	
Monitoring Well Inspection / each	342.00	
<b>Well Destruction &amp; Abandonment</b>		561
(Water Supply/Monitoring Wells / each)		
Well Abandonment Permit	293.00	
Well Abandonment Inspection	207.00	
Well Destruction Permit	293.00	
Well Destruction Inspection	342.00	
Underground Utility Remark Fee (per call back)	166.00	561
<b>Sale of Surplus Dirt</b>		456
City load / per yard of dirt	5.00	
Customer pick-up / per yard of dirt	1.20	

**WATER CONNECTION CHARGES (FMC 6-507)**

<b><u>Fee Description &amp; Unit/Time</u></b>	<b><u>Current</u></b>	<b><u>Amnd</u></b>
<b>Deferment of Payment</b> applicable to existing single-family residences Same basis and fees as sewer connection charges.	See FMC Sctn 6-305 (c)	
<b>Frontage Charge</b>		
Front foot or fraction	6.50	
<b>Installation Charges</b>		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 07/01/2021 unless otherwise noted**  
**MFS Amendment #560 (May 2021)** [7/19/2021 4:02 PM]

**CITY OF FRESNO  
MASTER FEE SCHEDULE**

**PUBLIC UTILITIES DEPARTMENT**

**WATER CONNECTION CHARGES (FMC 6-507)**

**Fee Description & Unit/Time**

**Current**

**Amnd**

**Installation Charges (continued):**

Service Installation (without meter)

464

Service to house (between property line and house) can be reduced based upon setback, fixtures, etc., as provided in the UPC and UBC. (includes tap, service line, corp stop, curb stop and fittings)

1-inch

2,178.00

1-1/2-inch

2,363.00

2-inch

2,486.00

Larger than 2-inch (FMC 6-507(a)(3))

Cost plus overhead

100%

**Water Capacity Fee^**

530\*\*

**Meter Size\***

Up to 3/4

3,048.00

1"

4,879.00

1-1/2"

6,100.00

2"

12,195.00

3"

19,514.00

4"

30,490.00

6"

60,980.00

8"

292,701.00

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

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

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

**CITY OF FRESNO  
MASTER FEE SCHEDULE**

**PUBLIC UTILITIES DEPARTMENT**

**WATER CONNECTION CHARGES (FMC 6-516)**

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

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

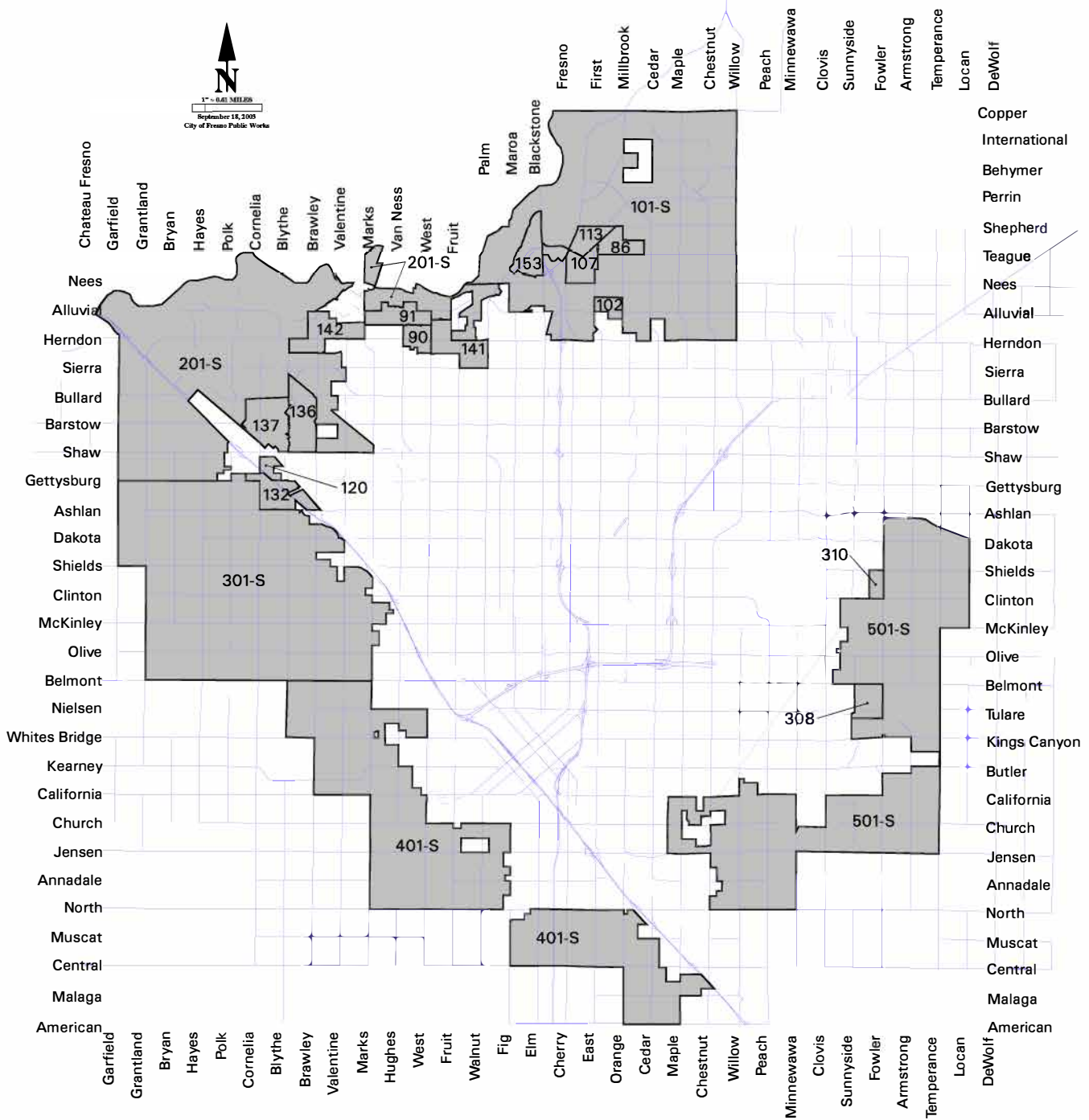
## UGM WATER SYSTEM SERVICE AREAS

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# WATER WELL SERVICE AREAS



PUBLIC WORKS DEPARTMENT / Technical Services

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Project Title: UGM Well Development Service Area 11-A

Accounting Information      Fund Number: 40128

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 15,379	\$ 14,767	\$ 14,152
Fees/Revenue	-	-	-
Interest	287	286	197
Other Revenue & Transfer	-	-	-
Subtotal Balance	15,667	15,052	14,349
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	\$ 14,767	\$ 14,152	\$ 13,449

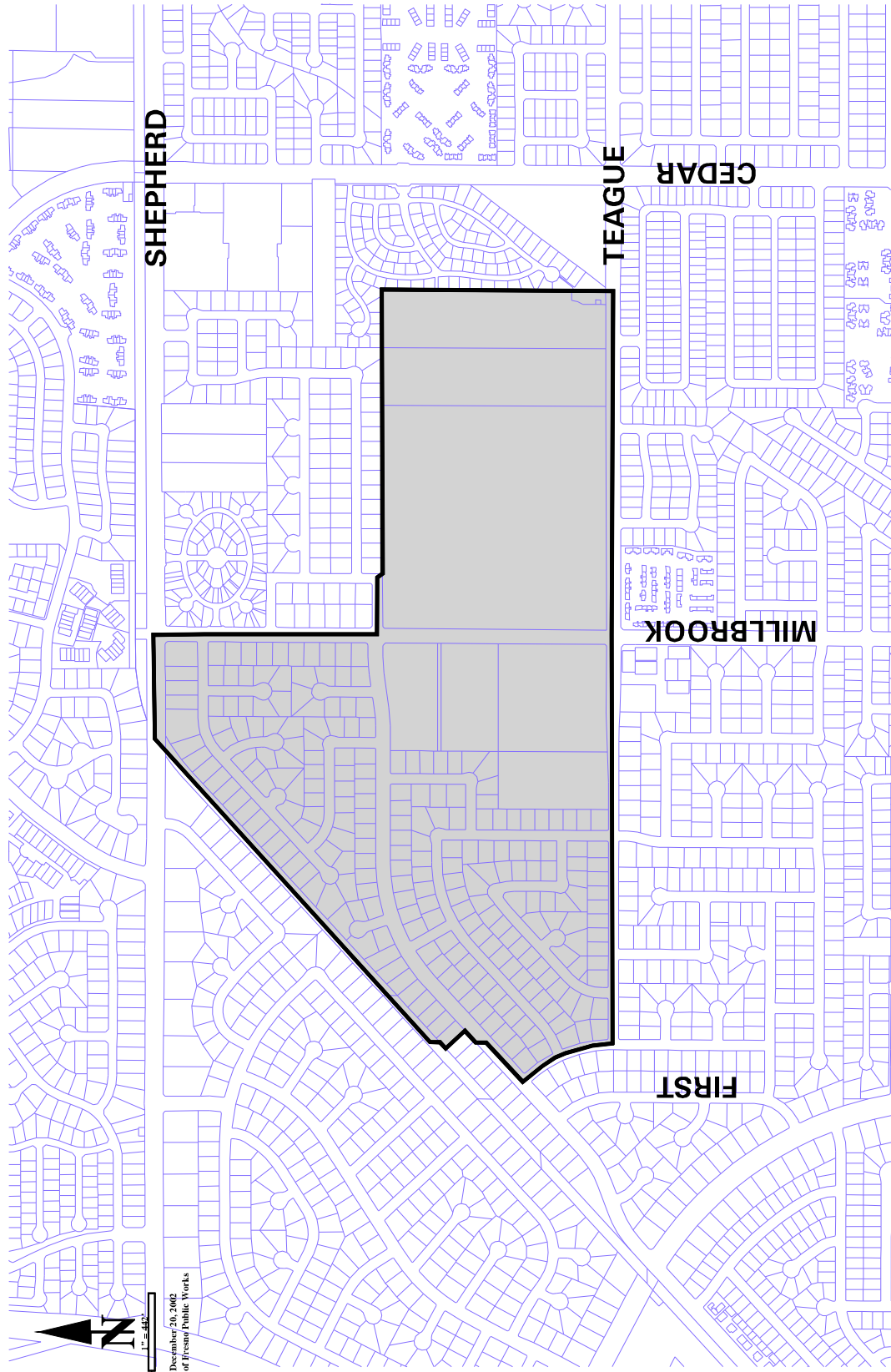
Fee: Master Fee Schedule (FMC 6-513)

- \$ 900 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**



# WATER WELL SERVICE AREA NO. 86



Project Title: UGM Well Development Service Area 86

Accounting Information      Fund Number: 40129

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



Not Completed



Completed

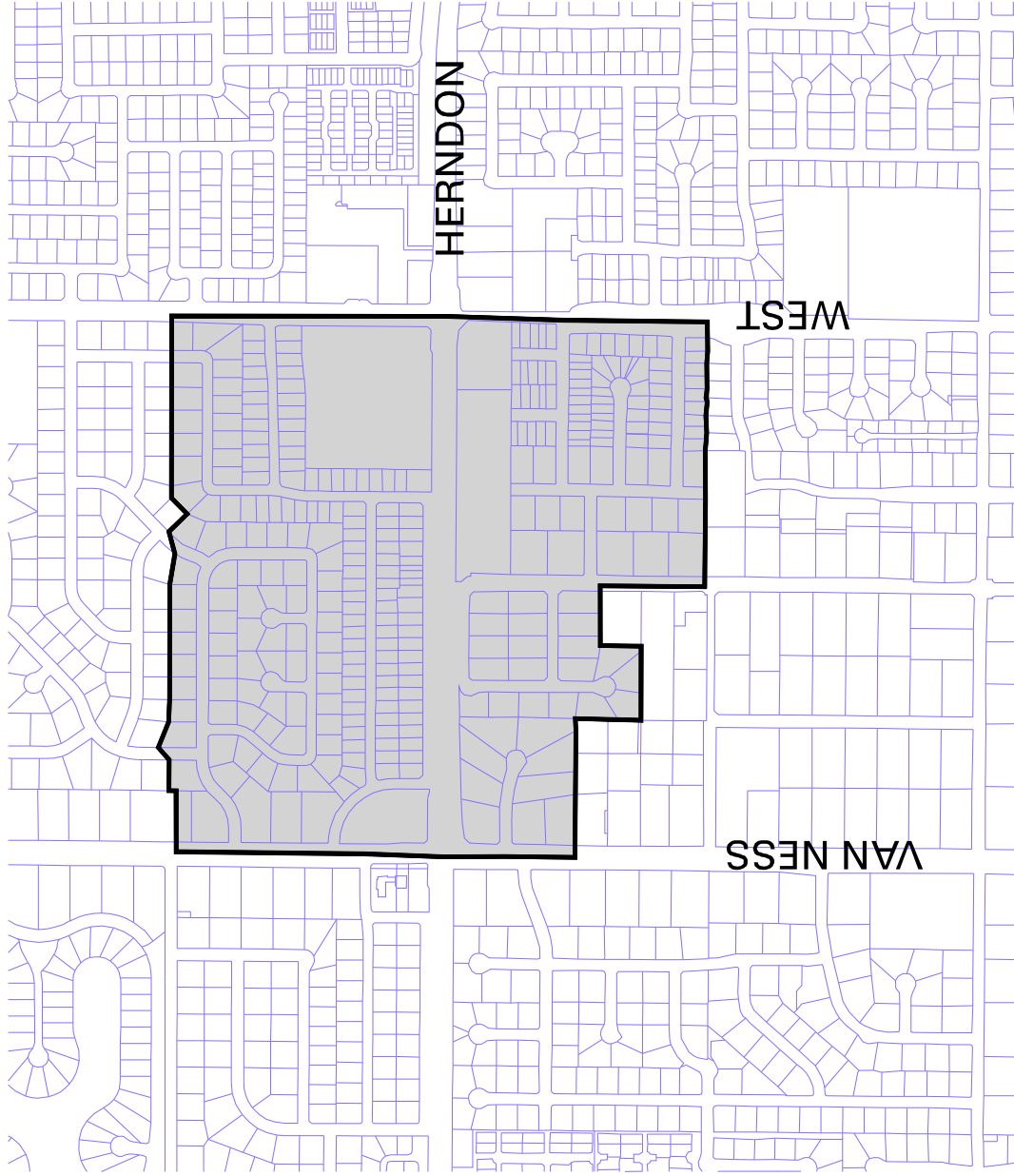
	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 28,374	\$ 28,007	\$ 27,651
Fees/Revenue	-	-	-
Interest	533	544	386
Other Revenue & Transfer	-	-	-
Subtotal Balance	28,907	28,551	28,037
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	\$ 28,007	\$ 27,651	\$ 27,137

Fee: Master Fee Schedule (FMC 6-513)

- \$ 900 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

# WATER WELL SERVICE AREA NO. 90



December 20, 2002  
City of Fresno Public Works

Project Title: UGM Well Development Service Area 90

Accounting Information      Fund Number: 40130

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



Not Completed



Completed

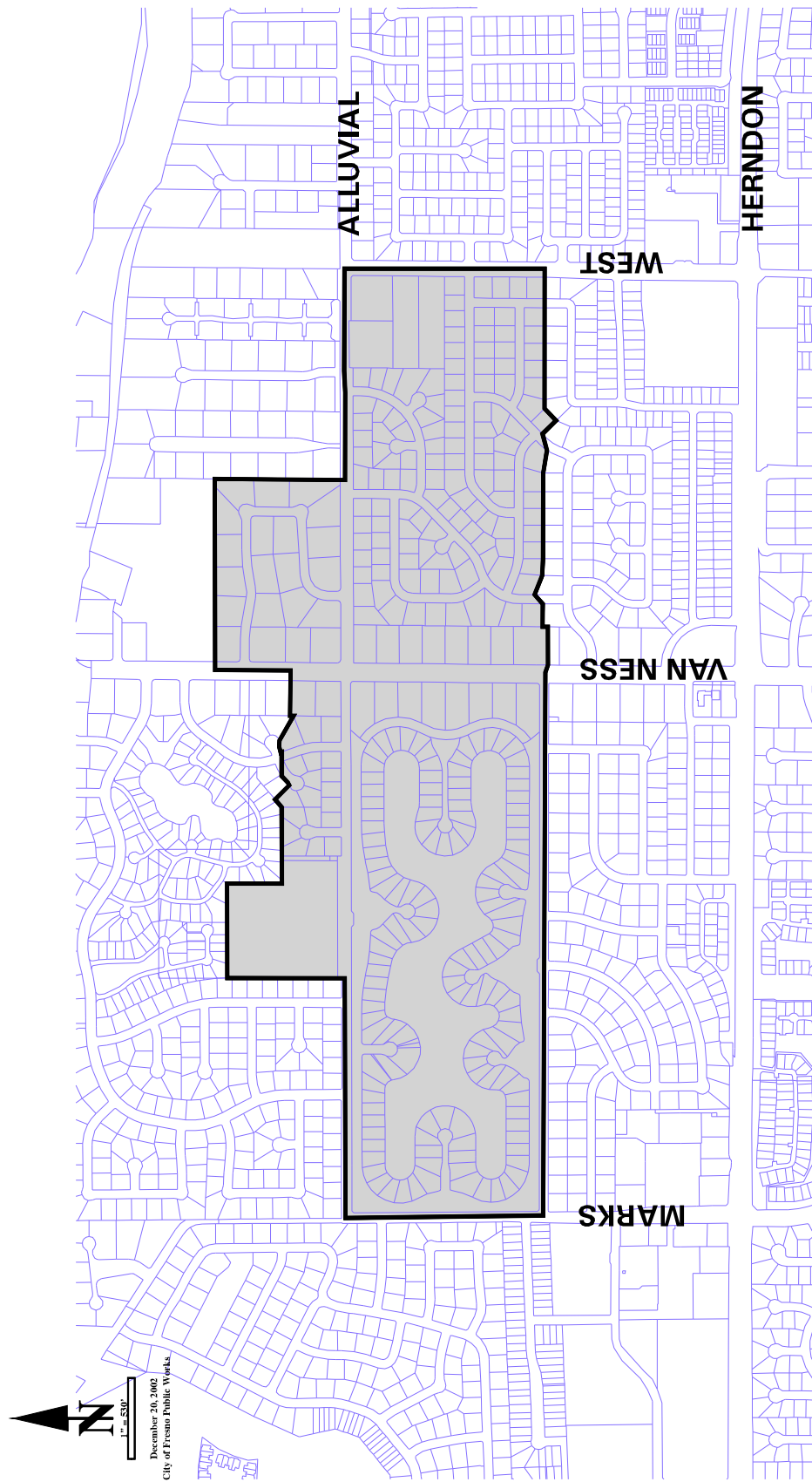
	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 75,881	\$ 76,414	\$ 77,002
Fees/Revenue	-	-	-
Interest	1,433	1,488	1,078
Other Revenue & Transfer	-	-	-
Subtotal Balance	77,314	77,902	78,080
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	\$ 76,414	\$ 77,002	\$ 77,180


Fee: Master Fee Schedule (FMC 6-513)

- \$ 900 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

# WATER WELL SERVICE AREA NO. 91




  
 1" = 530'
   
 December 20, 2002
   
 City of Fresno Public Works

Project Title: UGM Well Development Service Area 91

Accounting Information      Fund Number: 40131

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



Not Completed



Completed

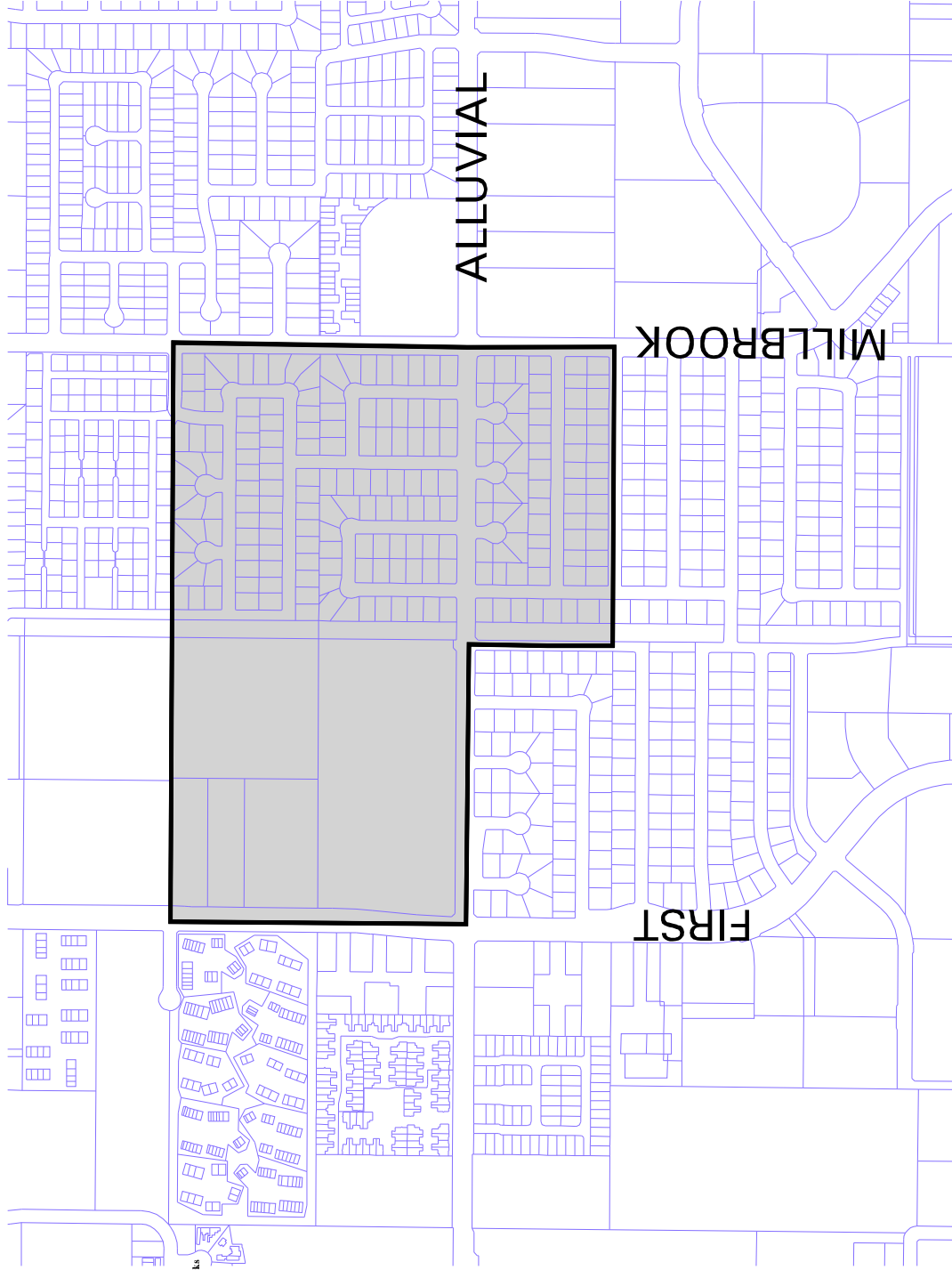
	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 119,448	\$ 120,806	\$ 122,260
Fees/Revenue	-	-	-
Interest	2,258	2,354	1,713
Other Revenue & Transfer	-	-	-
Subtotal Balance	121,706	123,160	123,973
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	\$ 120,806	\$ 122,260	\$ 123,073

Fee: Master Fee Schedule (FMC 6-513)

- \$ 900 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

# WATER WELL SERVICE AREA NO. 102



1" = 370'

December 20, 2002  
City of Fresno Public Works

Project Title: UGM Well Development Service Area 102

Accounting Information      Fund Number: 40132

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 67,963	\$ 68,346	\$ 68,776
Fees/Revenue	-	-	-
Interest	1,283	1,331	963
Other Revenue & Transfer	-	-	-
Subtotal Balance	69,246	69,676	69,739
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	\$ 68,346	\$ 68,776	\$ 68,839

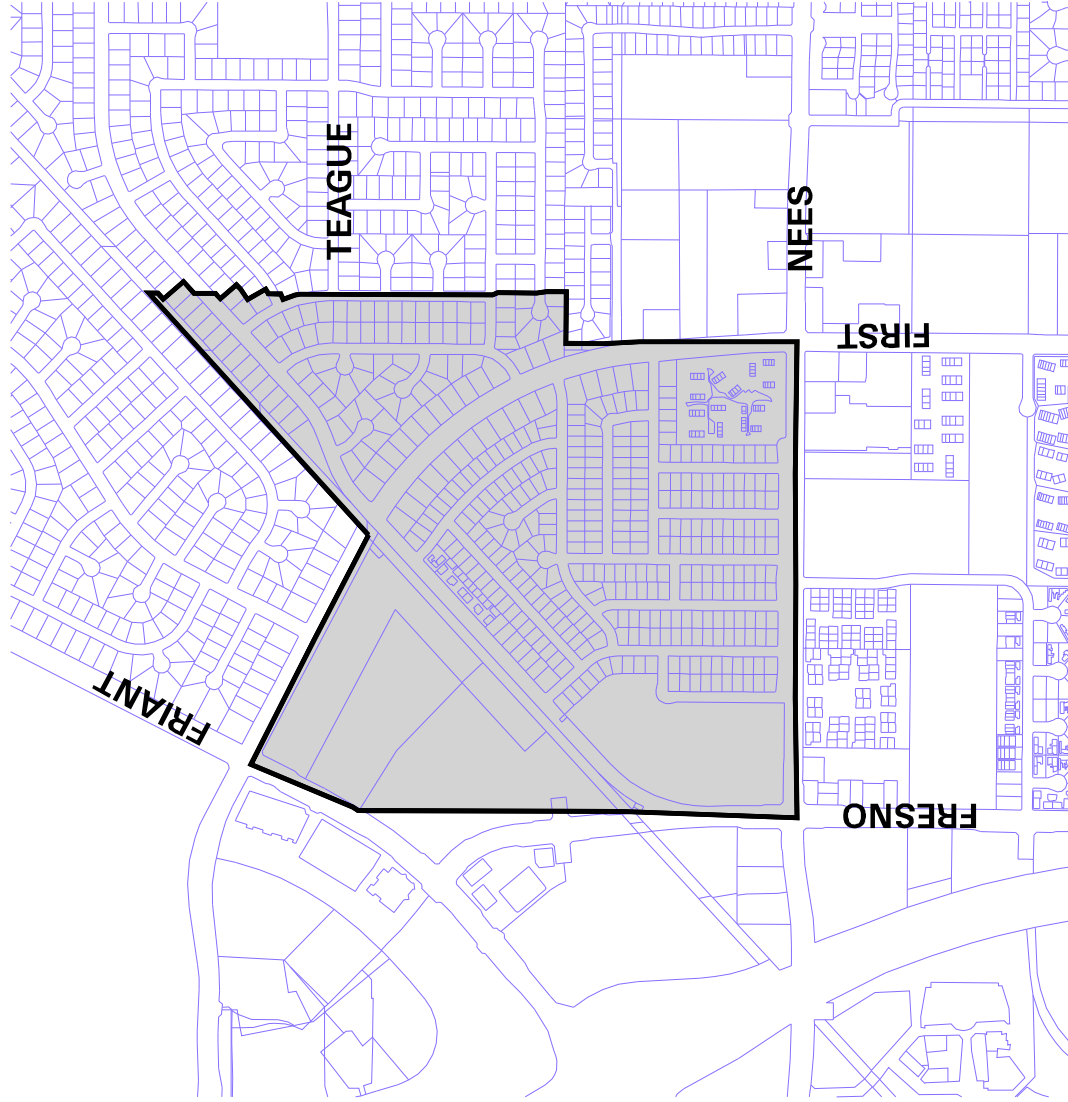
Fee: Master Fee Schedule (FMC 6-513)

- \$ 900 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**



# WATER WELL SERVICE AREA NO. 107



December 20, 2002  
City of Fresno Public Works

**PUBLIC WORKS DEPARTMENT / Technical Services**

Project Title: UGM Well Development Service Area 107

Accounting Information      Fund Number: 40133

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



Not Completed



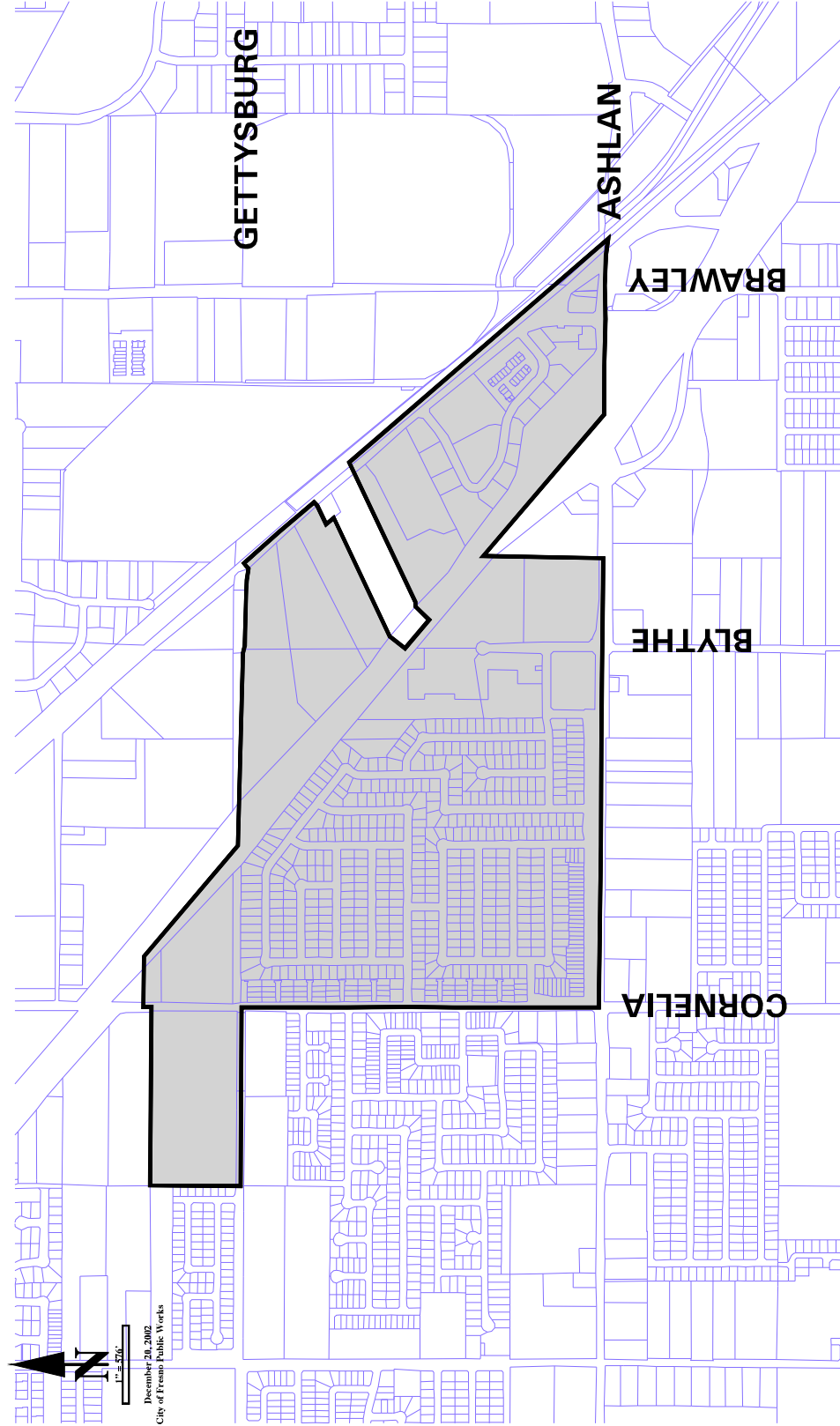
Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 1,906	\$ 1,942	\$ 1,981
Fees/Revenue	-	-	-
Interest	36	38	28
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,942	1,981	2,009
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 1,942	\$ 1,981	\$ 2,009

Fee: Master Fee Schedule (FMC 6-513)

**There are no pending developer reimbursements due from this fund.**

# WATER WELL SERVICE AREA NO. 132



Project Title: UGM Well Development Service Area 132

Accounting Information      Fund Number: 40134

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



Not Completed



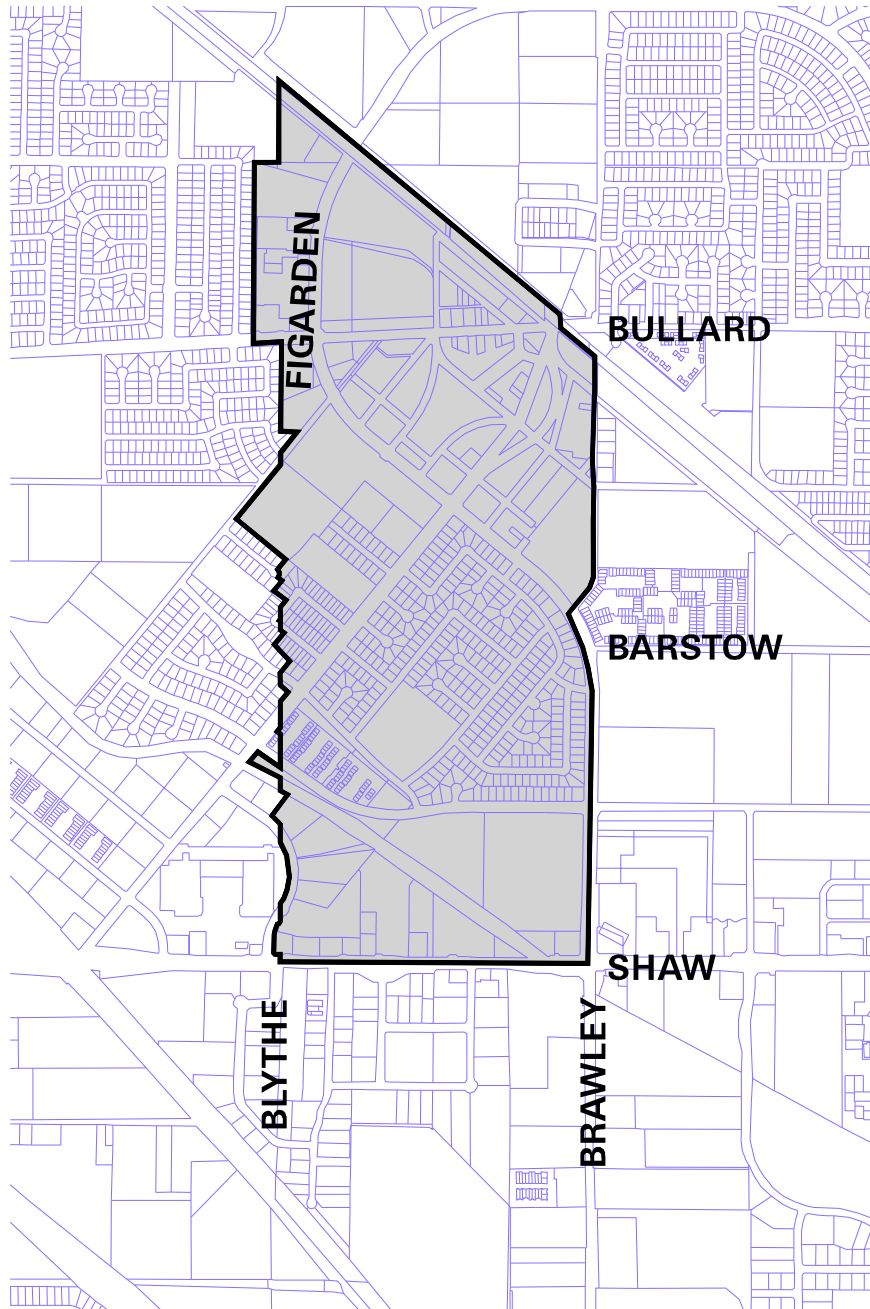
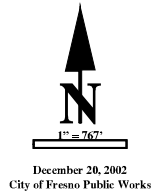
Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 1,448	\$ 1,475	\$ 1,504
Fees/Revenue	-	-	-
Interest	27	28	21
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,475	1,504	1,524
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 1,475	\$ 1,504	\$ 1,524

Fee: Master Fee Schedule (FMC 6-513)

**There are no pending developer reimbursements due from this fund.**

# WATER WELL SERVICE AREA NO. 136



**PUBLIC WORKS DEPARTMENT / Technical Services**

Project Title: UGM Well Development Service Area 136

Accounting Information      Fund Number: 40178

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



Not Completed



Completed

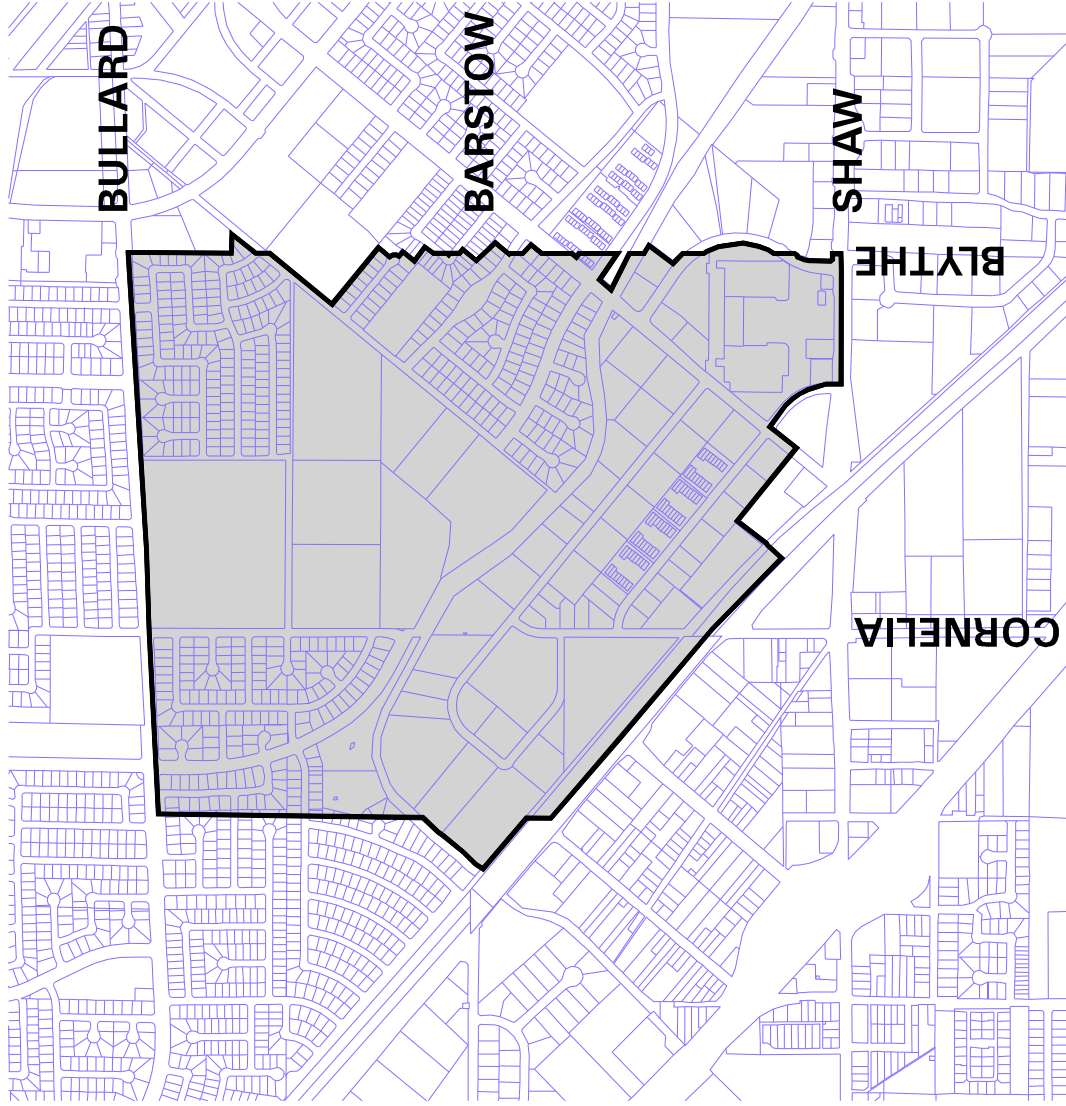
	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 2,704	\$ 1,852	\$ 1,661
Fees/Revenue	-	-	-
Interest	48	34	21
Other Revenue & Transfer	-	(225)	-
Subtotal Balance	2,752	1,661	1,682
Reimbursements	-	-	-
Expenditures	900	-	1,700
Ending Balance	\$ 1,852	\$ 1,661	\$ (18)

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,700 was transferred out for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

# WATER WELL SERVICE AREA NO. 137



December 20, 2002  
City of Fresno Public Works

Project Title: UGM Well Development Service Area 137

Accounting Information      Fund Number: 40179

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 2,054	\$ 2,093	\$ 2,135
Fees/Revenue	-	-	-
Interest	39	41	28
Other Revenue & Transfer	-	-	-
Subtotal Balance	2,093	2,135	2,163
Reimbursements	-	-	-
Expenditures	-	-	2,200
Ending Balance	\$ 2,093	\$ 2,135	\$ (37)

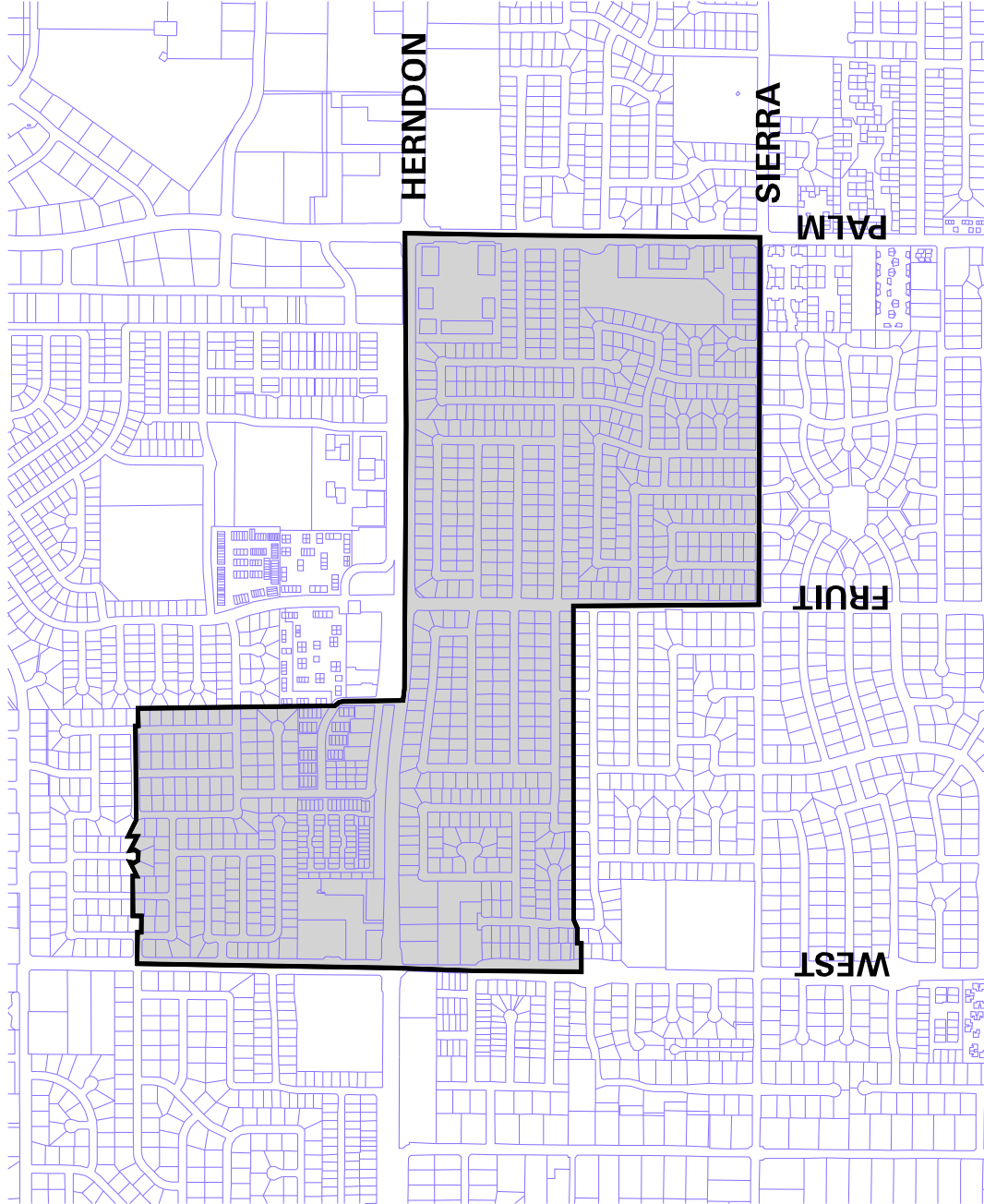
Fee: Master Fee Schedule (FMC 6-513)

- \$ 2,200 was transferred out for fund administrative fees.

**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

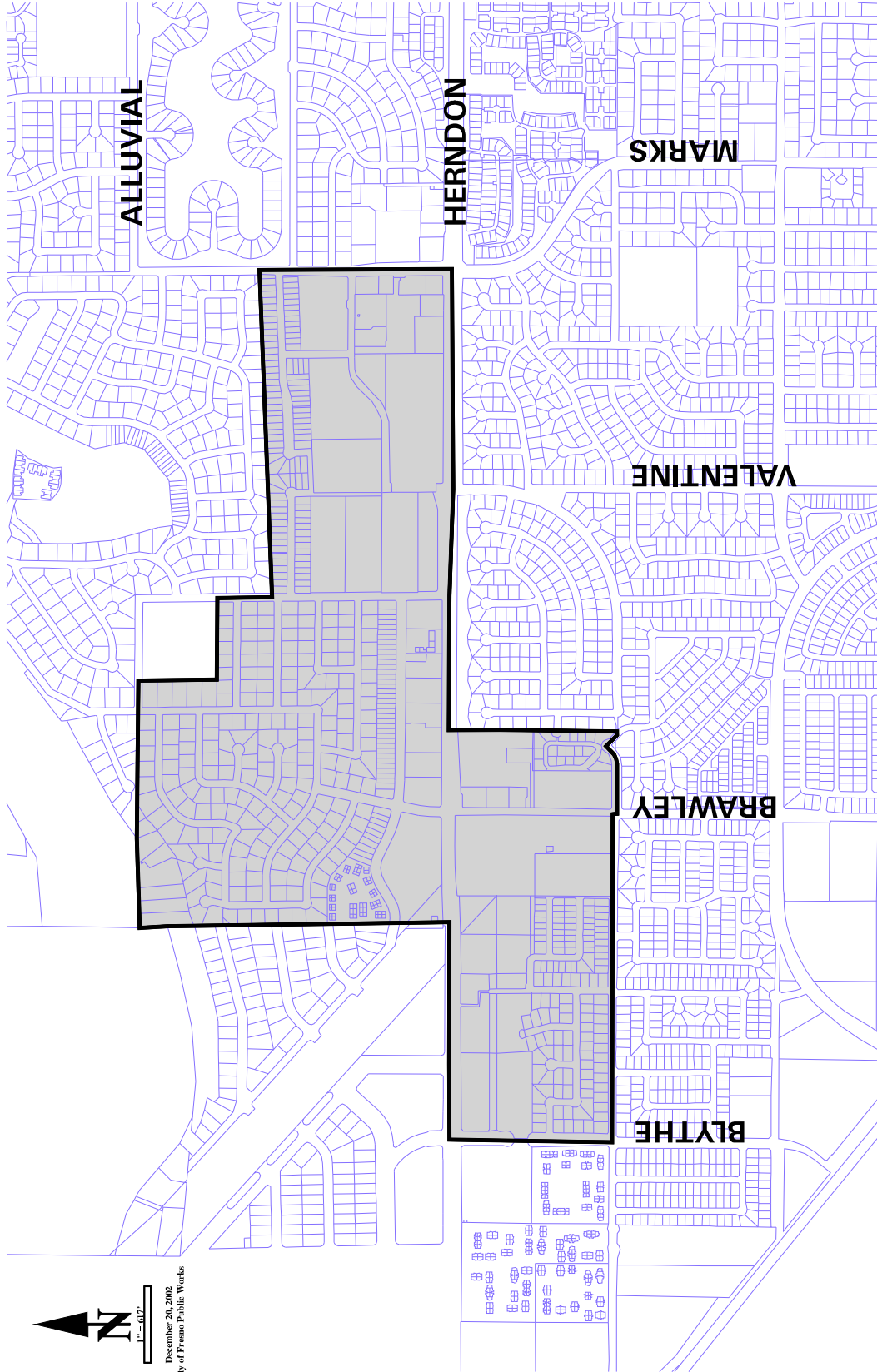
	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 38,254	\$ 38,075	\$ 37,915
Fees/Revenue	-	-	-
Interest	721	740	530
Other Revenue & Transfer	-	-	-
Subtotal Balance	38,975	38,815	38,445
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	\$ 38,075	\$ 37,915	\$ 37,545

Fee: Master Fee Schedule (FMC 6-513)

- \$ 900 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

# WATER WELL SERVICE AREA NO. 142



December 20, 2002  
City of Fresno Public Works

Project Title: UGM Well Development Service Area 142

Accounting Information      Fund Number: 40121

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



Not Completed



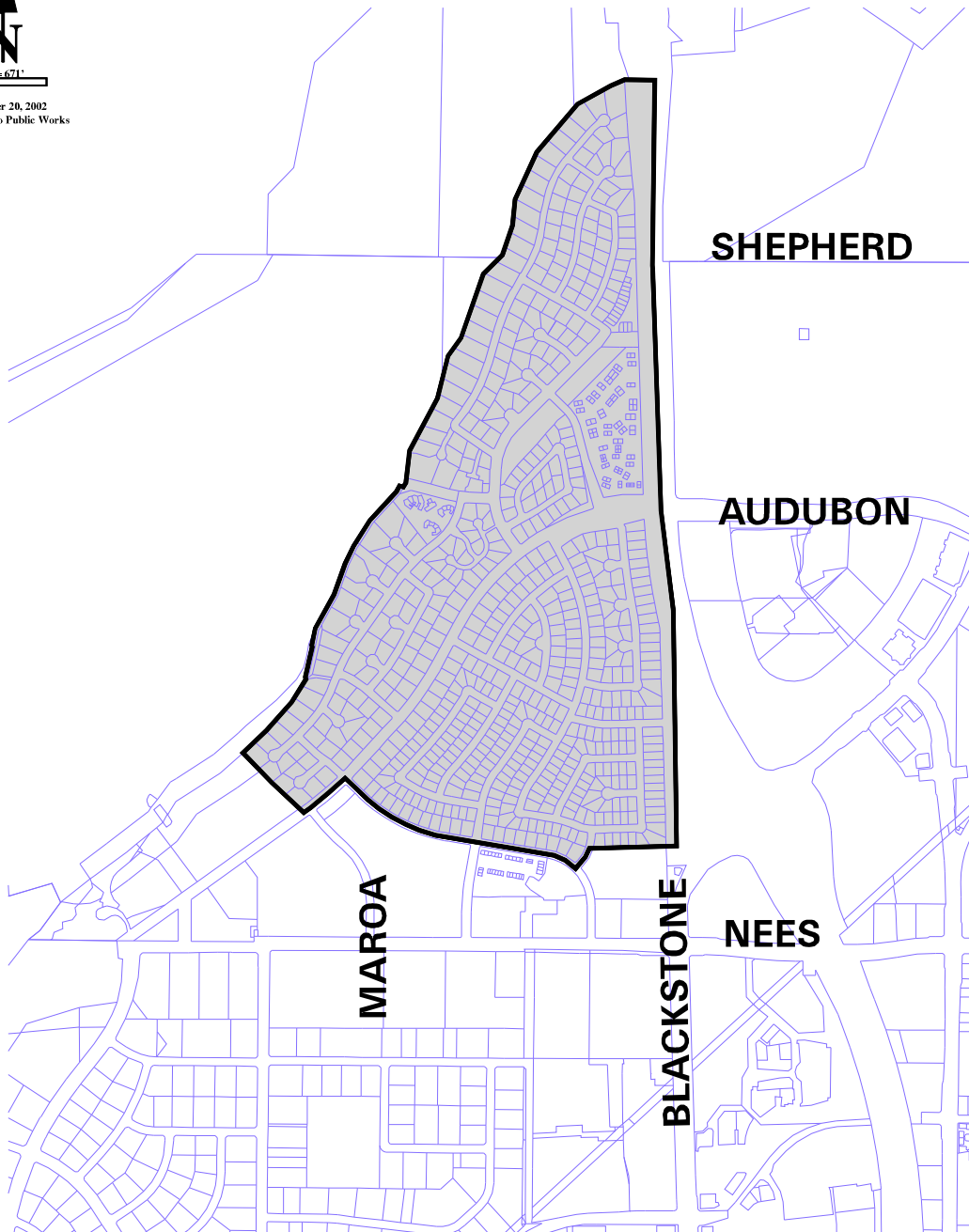
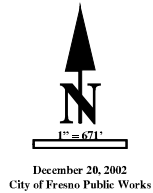
Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 4,202	\$ 7,326	\$ 7,469
Fees/Revenue	3,032	-	-
Interest	117	143	105
Other Revenue & Transfer	-	-	-
Subtotal Balance	7,351	7,469	7,574
Reimbursements	-	-	-
Expenditures	25	-	-
Ending Balance	\$ 7,326	\$ 7,469	\$ 7,574

Fee: Master Fee Schedule (FMC 6-513)

**There are no pending developer reimbursements due from this fund.**

# WATER WELL SERVICE AREA NO. 153



**PUBLIC WORKS DEPARTMENT / Technical Services**

Project Title: UGM Well Development Service Area 153

Accounting Information      Fund Number: 40136

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



Not Completed



Completed

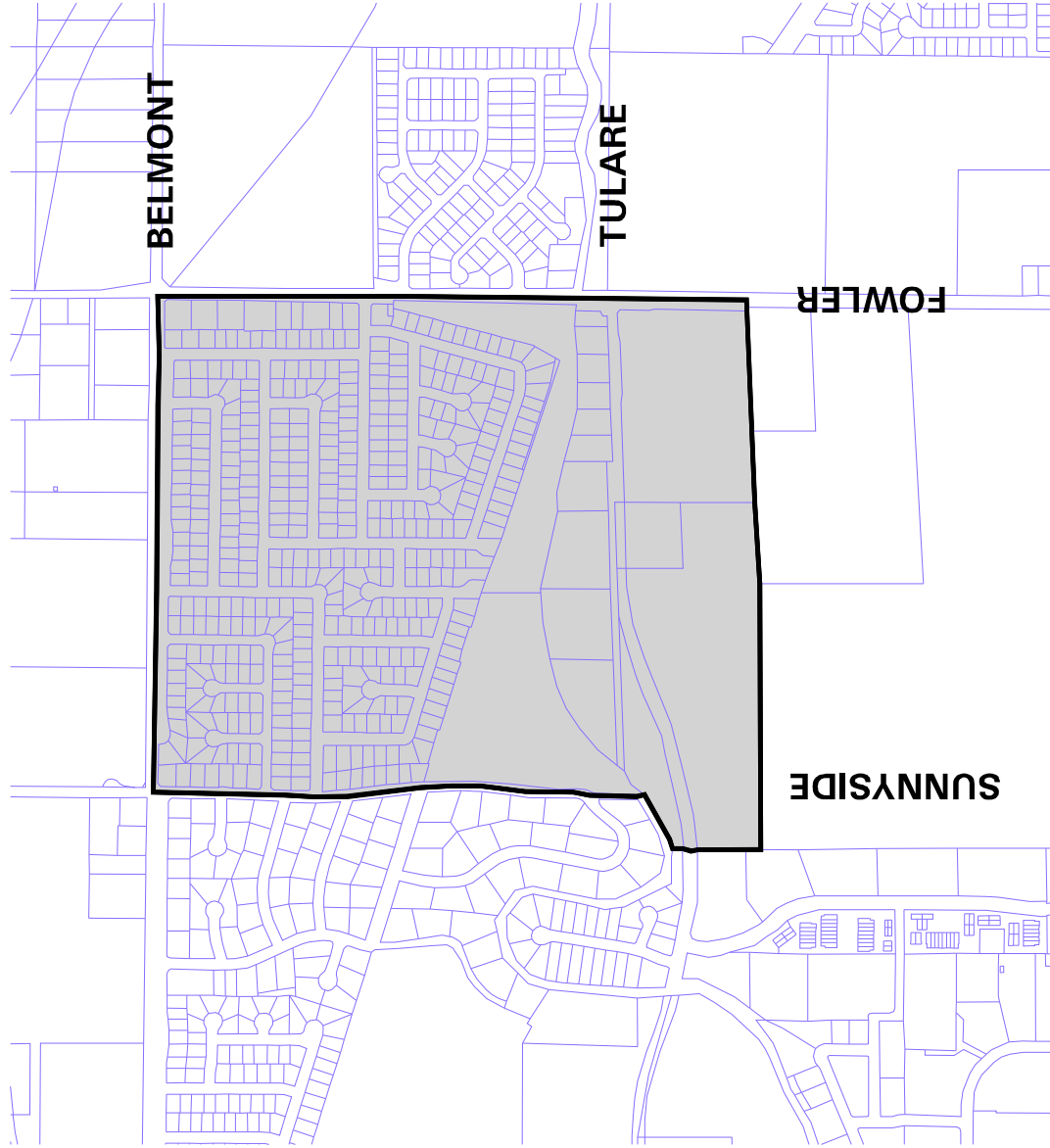
	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 3,968	\$ 3,139	\$ 2,298
Fees/Revenue	-	-	-
Interest	71	59	30
Other Revenue & Transfer	-	-	-
Subtotal Balance	4,039	3,198	2,328
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	\$ 3,139	\$ 2,298	\$ 1,428

Fee: Master Fee Schedule (FMC 6-513)

- \$ 900 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

# WATER WELL SERVICE AREA NO. 308



December 20, 2002  
City of Fresno Public Works

Project Title: UGM Well Development Service Area 308

Accounting Information      Fund Number: 40137

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



Not Completed



Completed

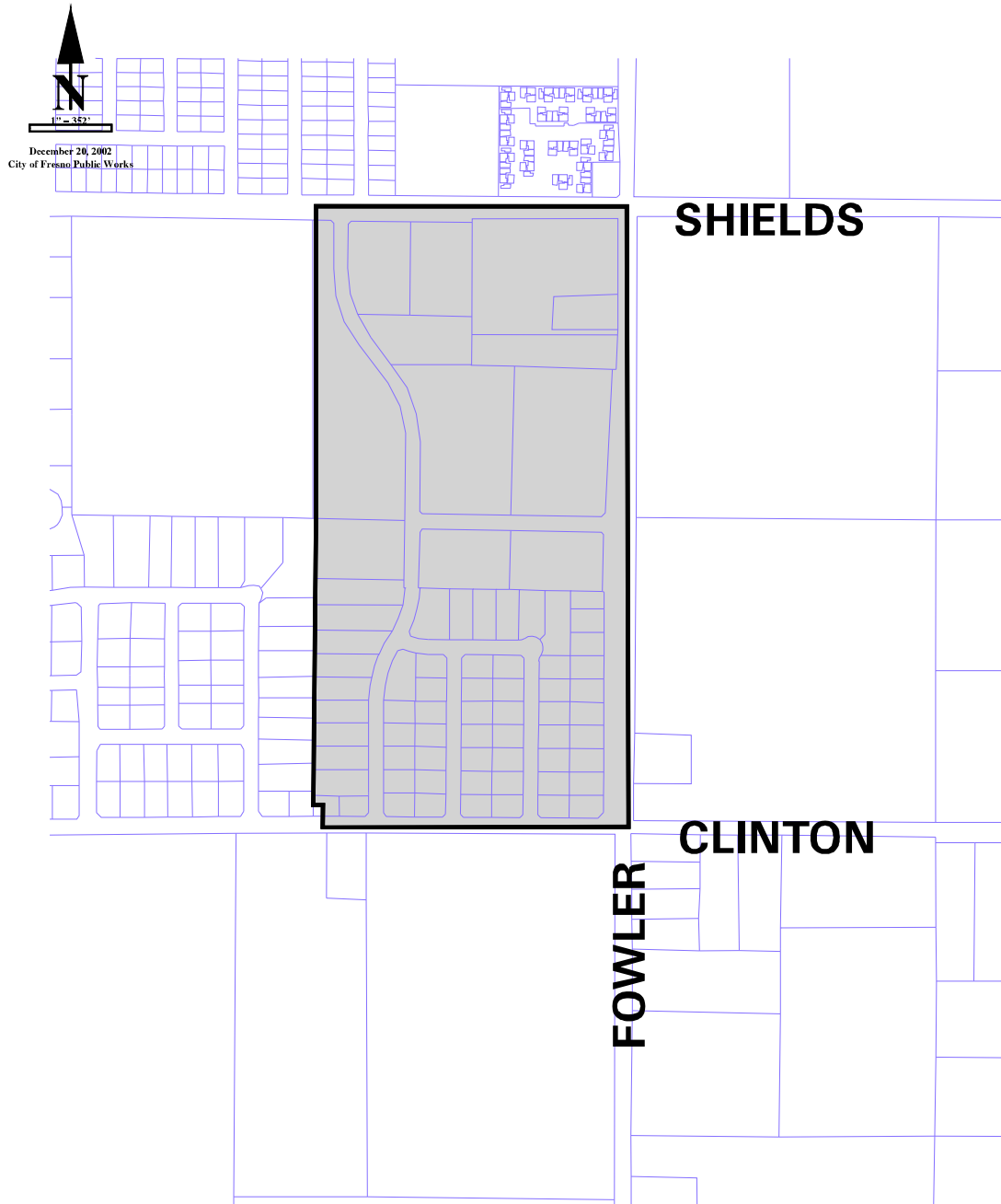
	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 421	\$ 428	\$ 436
Fees/Revenue	-	-	-
Interest	7	8	7
Other Revenue & Transfer	-	-	-
Subtotal Balance	428	436	443
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 428	\$ 436	\$ 443

Fee: Master Fee Schedule (FMC 6-513)

**There are no pending developer reimbursements due from this fund.**



# WATER WELL SERVICE AREA NO. 310



**PUBLIC WORKS DEPARTMENT / Technical Services**

Project Title: UGM Well Development Service Area 310

Accounting Information      Fund Number: 40138

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 655	\$ 667	\$ 680
Fees/Revenue	-	-	-
Interest	12	13	10
Other Revenue & Transfer	-	-	-
Subtotal Balance	667	680	690
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 667	\$ 680	\$ 690

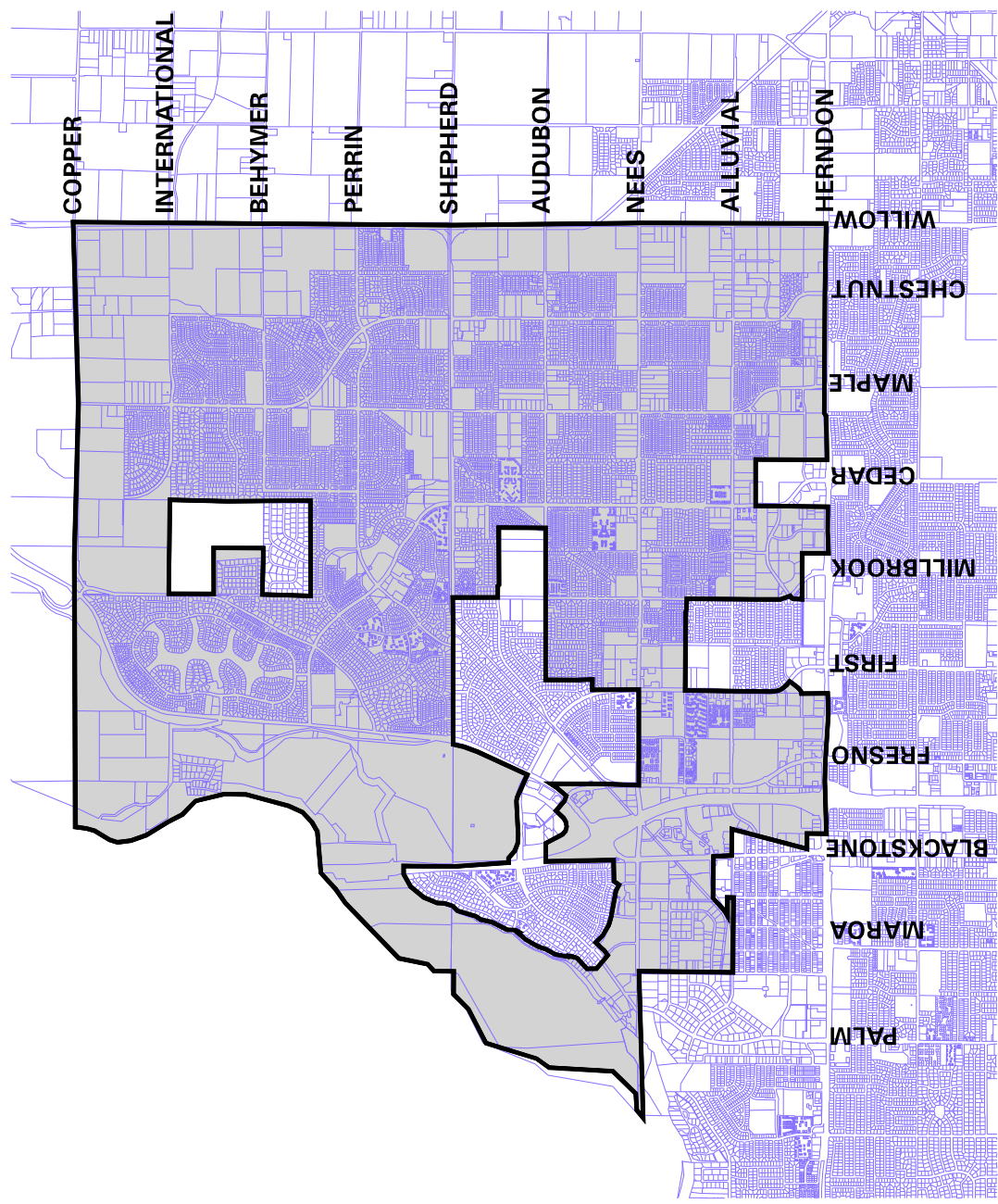
Fee: Master Fee Schedule (FMC 6-513)

**There are no pending developer reimbursements due from this fund.**

# WATER WELL SERVICE AREA NO. 101-S



December 20, 2002  
City of Fresno Public Works



Project Title: UGM Water Well Service Area 101-S

Accounting Information      Fund Number: 40124

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 716,358	\$ 746,177	\$ 832,461
Fees/Revenue	17,328	72,960	-
Interest	13,595	15,281	11,679
Other Revenue & Transfer	-	(457)	-
Subtotal Balance	747,281	833,961	844,140
Reimbursements	-	-	-
Expenditures	1,104	1,500	900
Ending Balance	\$ 746,177	\$ 832,461	\$ 843,240

Fee: Master Fee Schedule (FMC 6-513)

- \$ 900 was expended for fund administrative fees.

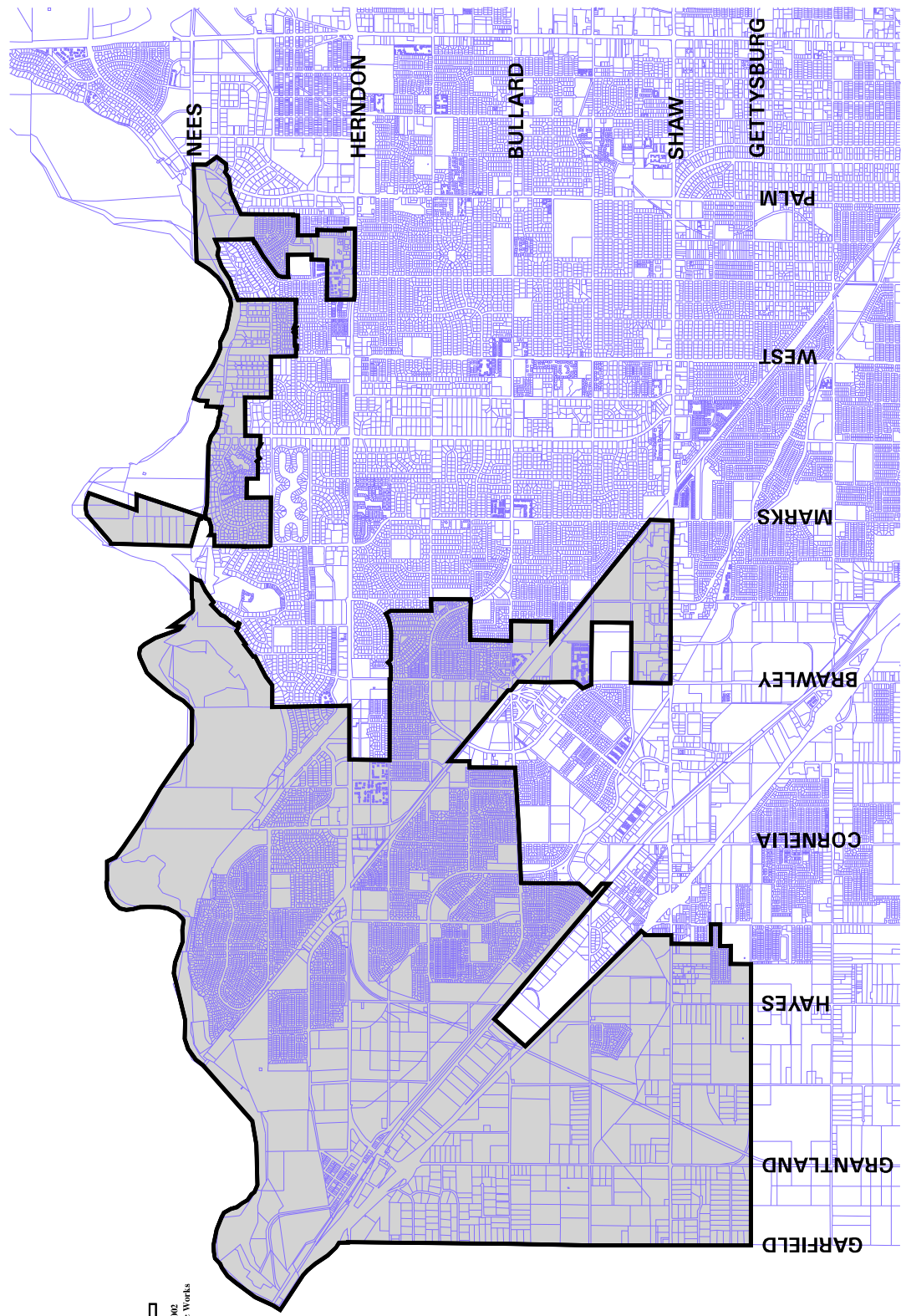
**There are no pending developer reimbursements due from this fund.**


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**UGM Water Well Service Area 101-S Fund 40124**

<b>Project Description</b> <b>Current Water Well Projects</b>	<b>% Complete</b>	<b>Major Contractor</b>	<b>Amount Needed to Complete Project</b>
<p><b>PS 314:</b> 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 2021.</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 &amp; Sons</p>	<p>\$1,000,000</p>
<p><b>PS 321:</b> 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><b>PS 330:</b> 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



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

Project Title: UGM Water Well Service Area 201-S

Accounting Information      Fund Number: 40122

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 717,591	\$ 711,945	\$ 614,993
Fees/Revenue	99,308	48,840	39,072
Interest	13,436	12,844	8,393
Other Revenue & Transfer	(1,111)	-	-
Subtotal Balance	829,224	773,629	662,458
Reimbursements	-	-	-
Expenditures	117,279	158,636	38,372
Ending Balance	\$ 711,945	\$ 614,993	\$ 624,086

Fee: Master Fee Schedule (FMC 6-513)

- \$ 913 was expended for fund administrative fees.
- \$ 36,925 was expended for project WC00016 - Water Well Construction.
- \$ 534 was expended for fund purchasing variable charge.

**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><b>PS 156:</b> A test hole has been drilled and monitoring well constructed. An additional monitoring well was constructed to properly evaluate the feasibility of this project. A CUP application was submitted for review and approval in FY 2016.</p> <p>The production well has been drilled. Site improvements plans and specifications are currently being re-designed to include an emergency generator. Construction contract award is anticipated in late 2020.</p> <p>Well site construction contract awarded May 21. NTP is currently withheld until construction permits are secure. Anticipate NTP December 2021 and operations beginning July 2022.</p>	75%	<p>Zim Industries</p> <p>Steve Dovali Construction</p> <p>Quinn Power Systems</p>	\$635,000
<p><b>PS 161:</b> NEC Veterans/Sierra Alignment Tract TJC21</p> <p>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>	85%	<p>All American Drilling</p> <p>Bradley &amp; Sons</p> <p>Smith Construction</p>	\$40,000
<p><b>PS 192:</b> SEC Bullard/Bryan Tract THSD2</p> <p>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</p>	85%	<p>Arthur &amp; Orum Well Drilling</p>	\$33,000

**UGM Water Well Service Area 201-S Fund 40122**

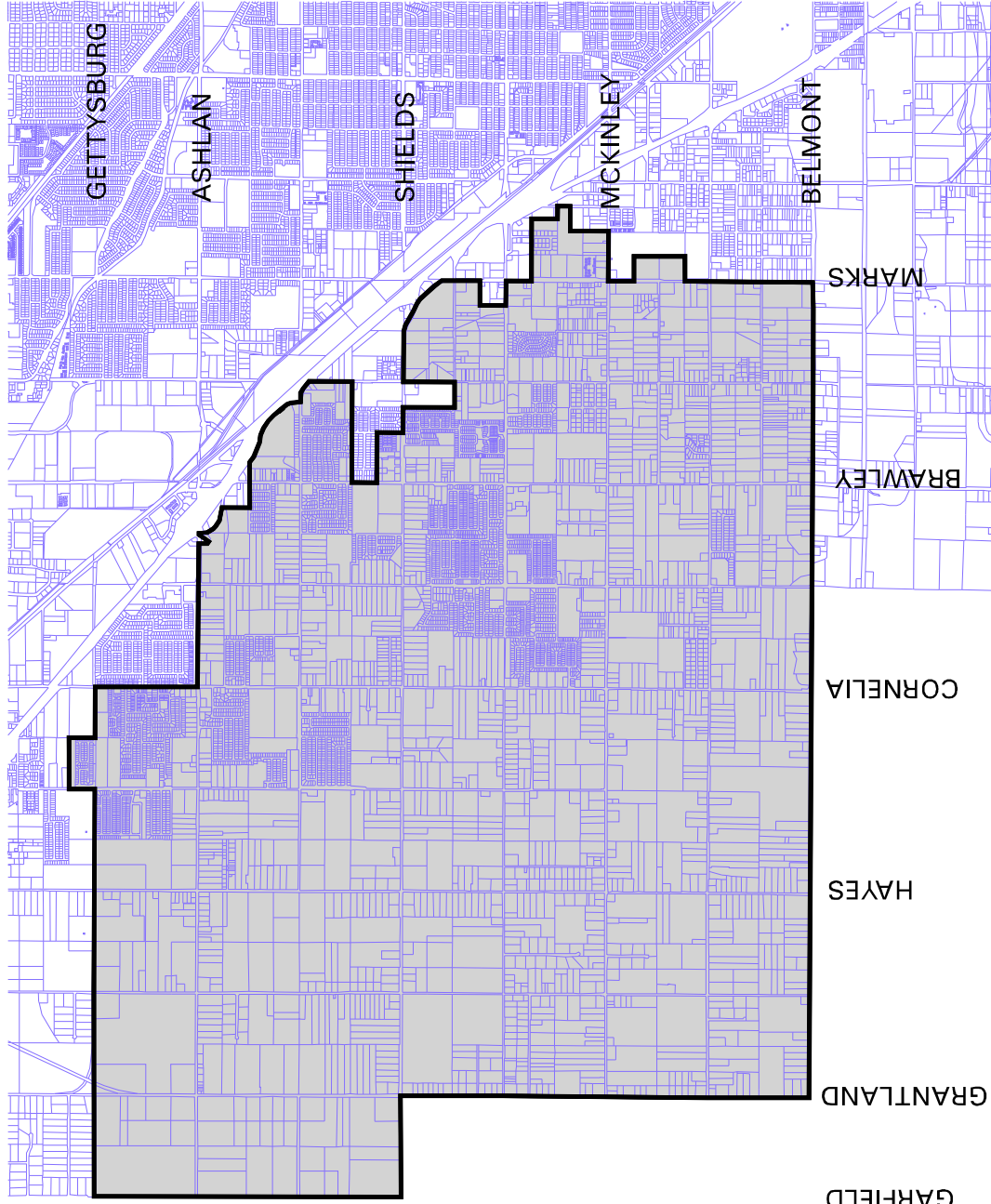
be requested in anticipation of adjacent properties constructing their street frontage.			
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<b>Project Description Current Water Well Projects</b>	<b>% Complete</b>	<b>Major Contractor</b>	<b>Amount Needed to Complete Project</b>
<b>PS 364:</b> This is a developer-constructed well. Project completed August 2010. The well is now operational.	100%	Bradley & Sons  Myers Brothers  Don Smith Construction	\$-0-

# WATER WELL SERVICE AREA NO. 301-S



December 23, 2002  
City of Fresno Public Works



**PUBLIC WORKS DEPARTMENT / Technical Services**

Project Title: UGM Water Well Service Area 301-S

Accounting Information      Fund Number: 40123

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 1,496,673	\$ 1,555,606	\$ 1,584,910
Fees/Revenue	31,496	-	-
Interest	28,647	30,334	22,236
Other Revenue & Transfer	(10)	-	(90)
Subtotal Balance	1,556,806	1,585,939	1,607,056
Reimbursements	-	-	-
Expenditures	1,200	1,029	1,200
Ending Balance	\$ 1,555,606	\$ 1,584,910	\$ 1,605,856

Fee: Master Fee Schedule (FMC 6-513)

- \$ 90 was transferred out to other fund for administrative fees.
- \$ 1,200 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

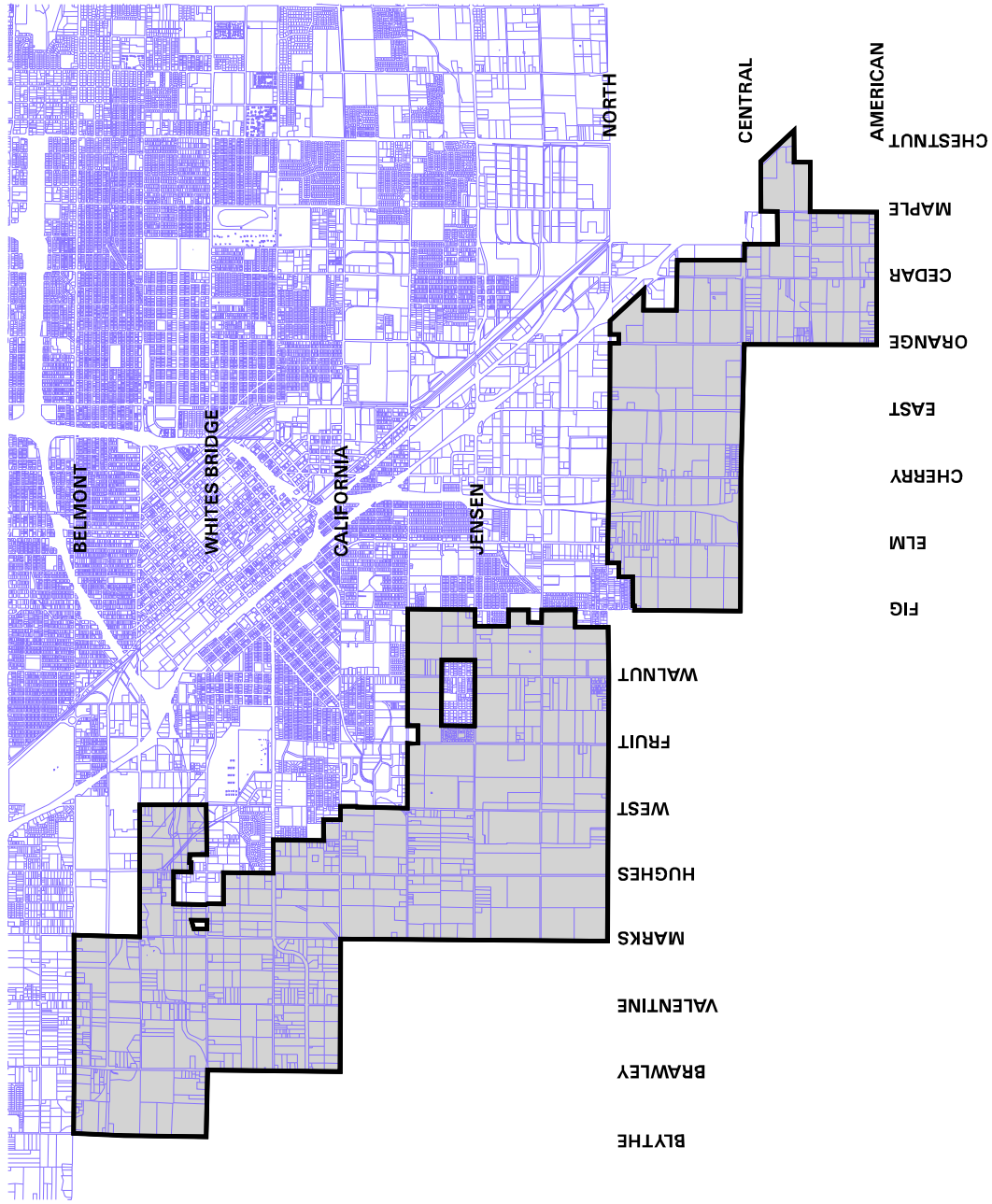
**UGM Water Well Service Area 301-S Fund 40123**

<b>Project Description Current Water Well Projects</b>	<b>% Complete</b>	<b>Major Contractor</b>	<b>Amount Needed to Complete Project</b>
<b>PS 179:</b> This pump station was completed in June 2009 and is now operational.	100%	Don Smith Construction	\$-0-
<b>PS 358:</b> This pump station was completed in November 2011 and is now operational. An Emergency Generator Set was installed in FY 2016.	100%	Bradley & Sons  Myers Brothers  Steve Dovali Construction  Quinn Power Systems	\$-0-
<p><b>367:</b> NEC Dayton/Hayes 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 2021.</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**

	<b>% Complete</b>	<b>Major Contractor</b>	<b>Amount Needed to Complete Project</b>
<p><b>PS 367:</b> This is project is developer-executed. A test hole was drilled and a monitoring well constructed in July 2021.</p> <p>As of 10/28/21 well design is under review by UP&amp;E and Water Division.</p> <p>As of 10/28/21 CUP exhibits are under review by UP&amp;E and Water Division.</p> <p>Site acquisition to be completed CUP processing w/DARM to be completed Well drilling to be completed Site improvement plans to be completed Construction to be completed.</p> <p>Completion date dependent on developer's schedule.</p>	10%	Bradley & Sons	\$1,500,000
<p><b>PS 368:</b> NEO Ashlan/Grantland Tract 9851 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 2021.</p> <p>Completion date dependent on developer's schedule.</p>	15%	Bradley & Sons	\$980,000

# WATER WELL SERVICE AREA NO. 401-S



December 23, 2002  
City of Fresno Public Works

PUBLIC WORKS DEPARTMENT / Technical Services

J. Peff File: .../ugn8/WS/WS401S/WS401S.sml

Project Title: UGM Water Well Service Area 401-S

Accounting Information      Fund Number: 40173

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 121,829	\$ 170,520	\$ 89,931
Fees/Revenue	-	-	-
Interest	2,591	2,369	757
Other Revenue & Transfer	62,000	-	-
Subtotal Balance	186,420	172,889	90,688
Reimbursements	15,000	82,000	60,000
Expenditures	900	958	1,074
Ending Balance	\$ 170,520	\$ 89,931	\$ 29,614

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,074 was expended for fund administrative fees.



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**Water Supply Well 401-S**  
**Fund 40173**  
**Fiscal Year Ended June 30, 2021**

**FY21 REIMBURSEMENTS:**

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
CITY OF FRESNO, RDA	P313	11/19/20	60,000.00
<b>Total FY21 Reimbursements</b>			<b>60,000.00</b>

**PRIORITY OF REMAINING REIMBURSEMENTS:**

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
CITY OF FRESNO, RDA	P313	12/08/06	16,544.31
G4 ENTERPRISES LTD	P372	2/29/19	176,283.39
<b>Total Remaining Maximum Eligible Reimbursements</b>			<b>192,827.70</b>

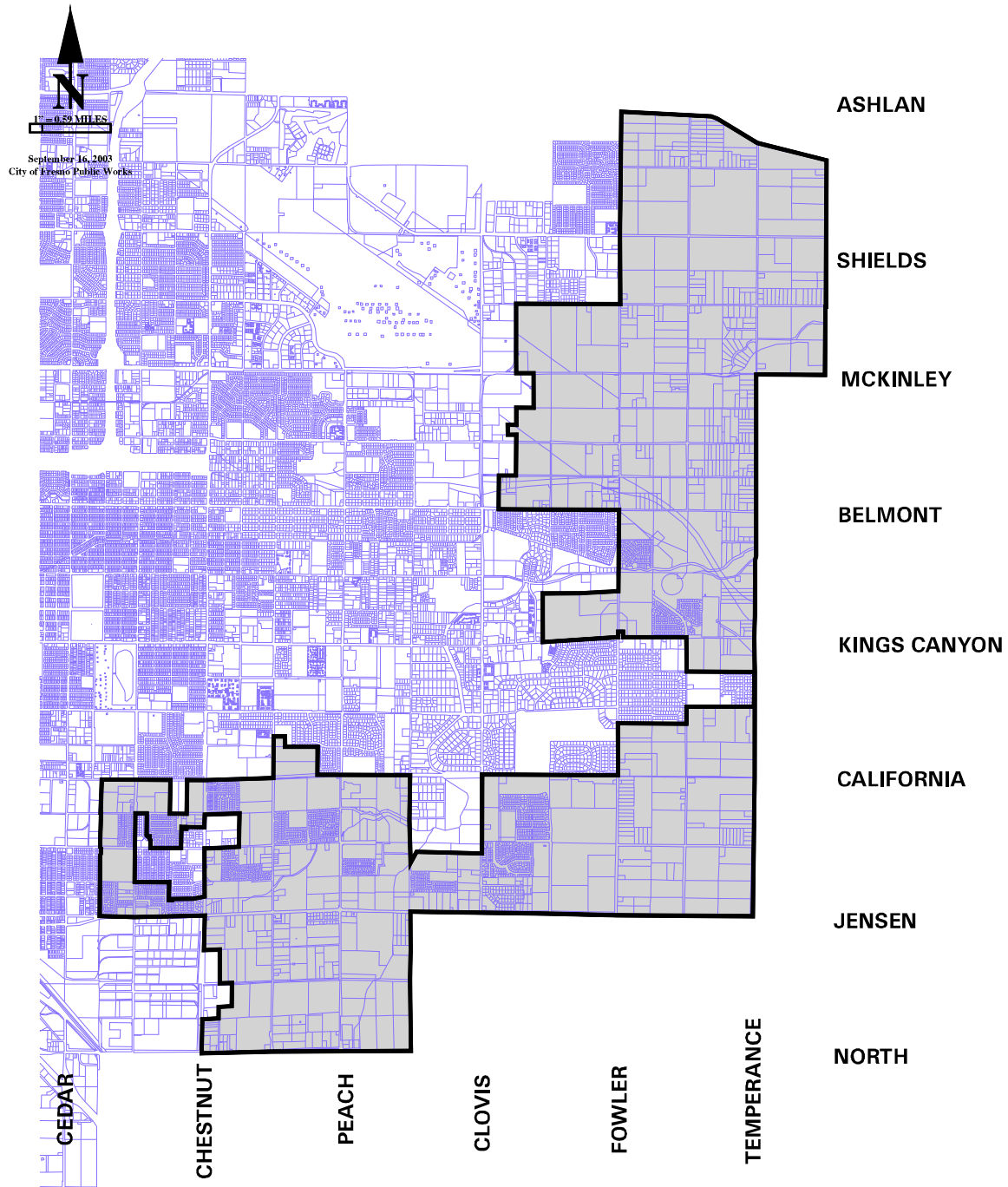
**UGM Water Well Service Area 401-S Fund 40173**

<b>Project Description Current Water Well Projects</b>	<b>% Complete</b>	<b>Major Contractor</b>	<b>Amount Needed to Complete Project</b>
<p><b>PS 340:</b> SEO Kearney/Marks Tract Running Horse This is a developer-constructed well. A test hole has been drilled and a monitoring well constructed. The following is the status of the remaining tasks:</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 2021.</p> <p>Completion date is dependent on developer's schedule.</p>	<p>10%</p>	<p>Bradley &amp; Sons</p>	<p>\$1,200,000</p>
<p><b>PS 357:</b> SWC San Joaquin/Valentine Tract 5463 This is a developer-constructed well. A test hole has been drilled and a monitoring well constructed. The following is the status of the remaining tasks:</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 2021.</p> <p>Completion date is dependent on developer's schedule.</p>	<p>10%</p>	<p>Bradley &amp; Sons</p>	<p>\$1,200,000</p>

**UGM Water Well Service Area 401-S Fund 40173**

<b>Project Description Current Water Well Projects</b>	<b>% Complete</b>	<b>Major Contractor</b>	<b>Amount Needed to Complete Project</b>
<p><b>PS 361:</b> SWO Church/Thorne Tract 5629 This is a developer-constructed well. A test hole has been drilled and a monitoring well constructed. The following is the status of the remaining tasks:</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 2021.</p> <p>Projected completion date is dependent on developer's schedule.</p>	<p>10%</p>	<p>Bradley &amp; Sons</p>	<p>\$1,200,000</p>

# WATER WELL SERVICE AREA NO. 501-S



**PUBLIC WORKS DEPARTMENT / Technical Services**

J. Paft 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>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 2,032,757	\$ 1,075,872	\$ 955,038
Fees/Revenue	1,120,100	363,242	410,168
Interest	43,148	17,315	11,355
Other Revenue & Transfer	(6,716)	-	-
Subtotal Balance	3,189,288	1,456,429	1,376,560
Reimbursements	2,110,000	500,000	550,000
Expenditures	3,416	1,392	2,597
Ending Balance	\$ 1,075,872	\$ 955,038	\$ 823,963

Fee: Master Fee Schedule (FMC 6-513)

- \$ 2,597 was expended for fund administrative fees.

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**Water Supply Well 501-S**  
**Fund 40174**  
**Fiscal Year Ended June 30, 2021**

**FY21 REIMBURSEMENTS:**

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
KB HOME SOUTH BAY	5287	11/19/20	\$ 263,001.98
LENNAR FRESNO INC	5283A	11/19/20	\$ 63,251.50
CENTEX / PULTE GROUP	PS339	11/19/20	\$ 223,746.52
<b>Total FY21 Reimbursements</b>			<b><u>\$ 550,000.00</u></b>

**PRIORITY OF REMAINING REIMBURSEMENTS:**

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
CENTEX / PULTE GROUP	PS339	07/24/15	\$ 43,751.90
<b>Total Remaining Maximum Eligible Reimbursements</b>			<b><u>\$ 43,751.90</u></b>



**UGM Water Service Area 501-S Fund 40174**

<b>Project Description</b> <b>Current Water Well Projects</b>	<b>% Complete</b>	<b>Major Contractor</b>	<b>Amount Needed to Complete Project</b>
<p><b>PS 101A:</b> 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><b>PS 135B:</b> This is a developer-constructed well. Project completed February 2011. The well is now operational.</p>	<p>100%</p>	<p>Bradley &amp; 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><b>PS 135B Well Head Treatment:</b> 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>	5%	ATEC Systems & Assoc.	\$520,000
<p><b>PS 338:</b> : Project was completed in October 2015 and the well is now operational</p>	100%	Bradley & Sons  Myers Bros. Well Drilling Inc.  Sunridge Development	\$-0-
<p><b>PS 339:</b> Project was completed in February 2011 and the well is now operational.</p>	100%	Bradley & Sons  Myers Bros. Well Drilling Inc.  Don Smith Construction	\$-0-

**UGM Water Service Area 501-S Fund 40174**

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

**UGM Water Service Area 501-S Fund 40174**

<b>Project Description Current Water Well Projects</b>	<b>% Complete</b>	<b>Major Contractor</b>	<b>Amount Needed to Complete Project</b>
<p><b>PS 359:</b> SWO California /Temperence Tract 5531 This is a developer-constructed well. A test hole has been drilled and a monitoring well constructed. The following is the status of the remaining tasks:</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 2021.</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 &amp; Sons</p>	<p>N/A</p>
<p><b>PS 360:</b> SEO Armstrong/California Tract This is a developer-constructed well. A test hole has been drilled and a monitoring well constructed. The following is the status of the remaining tasks:</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 2021.</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 &amp; Sons</p>	<p>N/A</p>

**UGM Water Service Area 501-S Fund 40174**

<b>Project Description</b> <b>Current Water Well Projects</b>	<b>% Complete</b>	<b>Major Contractor</b>	<b>Amount Needed to Complete Project</b>
<p><b>PS 362:</b> This is no longer a developer-constructed well. A test hole has been drilled and a monitoring well constructed. The following is the status of the remaining tasks:</p> <p>Site acquisition to be completed  CUP processing w/DARM to be completed  Drill well - to be completed  Prepare plans - to be completed  Construct well site improvements - to be completed.</p> <p>As of 10/28/21 site plan is under review by UP&amp;E and Water Division.  Completion schedule is dependent on developer's tract occupancy schedule.</p>	<p>15%</p>	<p>Bradley &amp; Sons</p>	<p>\$1,200,000</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 <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 3,529,476	\$ 3,596,974	\$ 2,637,477
Fees/Revenue	1,580	-	-
Interest	66,834	61,002	62,057
Other Revenue & Transfer	-	(1,019,600)	(234,180)
Subtotal Balance	3,597,890	2,638,377	2,465,353
Reimbursements	-	-	-
Expenditures	916	900	1,049
Ending Balance	\$ 3,596,974	\$ 2,637,477	\$ 2,464,304

Fee: Master Fee Schedule (FMC 6-513)

- \$ 203,920 was transferred from Fire Station 18 to rectify incorrect fund transfer.
- \$ 438,100 was transferred out for Fire Station 18 Inter-fund Loan Construction.
- \$ 900 was expended for fund administrative fees.
- \$ 149 was expended for WC00058 - UGM101S Wellhead Treatment.

**There are no pending developer reimbursements due from this fund.**

Project Title: Wellhead Treatment Area 201-S

Accounting Information      Fund Number: 40163

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 3,247	\$ 2,404	\$ 1,549
Fees/Revenue	-	-	-
Interest	58	44	19
Other Revenue & Transfer	(100)	(100)	-
Subtotal Balance	3,204	2,349	1,568
Reimbursements	-	-	-
Expenditures	800	800	1,700
Ending Balance	\$ 2,404	\$ 1,549	\$ (132)

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,700 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

Project Title: Wellhead Treatment Area 301-S

Accounting Information      Fund Number: 40164

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 1,359,496	\$ 1,397,983	\$ 1,424,343
Fees/Revenue	13,923	-	-
Interest	25,872	27,260	19,983
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,399,291	1,425,243	1,444,326
Reimbursements	-	-	-
Expenditures	1,308	900	900
Ending Balance	\$ 1,397,983	\$ 1,424,343	\$ 1,443,426

Fee: Master Fee Schedule (FMC 6-513)

- \$ 900 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**



Project Title: Wellhead Treatment Area 401-S

Accounting Information      Fund Number: 40165

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 44,443	\$ 44,381	\$ 44,344
Fees/Revenue	-	-	-
Interest	838	863	620
Other Revenue & Transfer	-	-	-
Subtotal Balance	45,281	45,244	44,964
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	\$ 44,381	\$ 44,344	\$ 44,064

Fee: Master Fee Schedule (FMC 6-513)

- \$ 900 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

Project Title: Wellhead Treatment Area 501-S

Accounting Information      Fund Number: 40166

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 1,505,369	\$ 1,588,618	\$ 1,635,243
Fees/Revenue	56,406	16,511	18,644
Interest	29,001	31,020	23,059
Other Revenue & Transfer	(145)	-	-
Subtotal Balance	1,590,631	1,636,149	1,676,946
Reimbursements	-	-	-
Expenditures	2,013	906	929
Ending Balance	\$ 1,588,618	\$ 1,635,243	\$ 1,676,018

Fee: Master Fee Schedule (FMC 6-513)

- \$ 929 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

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

Accounting Information Fund Number: 40120

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 18,397	\$ 17,842	\$ 17,287
Fees/Revenue	-	-	-
Interest	345	346	241
Other Revenue & Transfer	-	-	-
Subtotal Balance	18,742	18,187	17,528
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	\$ 17,842	\$ 17,287	\$ 16,628

Fee: Master Fee Schedule (FMC 6-513)

- \$ 900 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

Project Title: Recharge Service Area 301-S

Accounting Information      Fund Number: 40156

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 384	\$ 391	\$ 45,645
Fees/Revenue	-	45,064	5,376
Interest	7	190	642
Other Revenue & Transfer	-	-	-
Subtotal Balance	391	45,645	51,664
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 391	\$ 45,645	\$ 51,664

Fee: Master Fee Schedule (FMC 6-513)

**There are no pending developer reimbursements due from this fund.**

Project Title: Recharge Service Area 501-S

Accounting Information      Fund Number: 40158

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 676,600	\$ 735,249	\$ 760,415
Fees/Revenue	46,650	11,704	7,840
Interest	13,215	14,367	10,749
Other Revenue & Transfer	-	-	-
Subtotal Balance	736,465	761,320	779,004
Reimbursements	-	-	-
Expenditures	1,215	905	920
Ending Balance	\$ 735,249	\$ 760,415	\$ 778,084

Fee: Master Fee Schedule (FMC 6-513)

- \$ 920 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

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

Accounting Information      Fund Number: 40159

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 38,930	\$ 38,763	\$ 38,617
Fees/Revenue	-	-	-
Interest	733	754	540
Other Revenue & Transfer	-	-	-
Subtotal Balance	39,663	39,517	39,157
Reimbursements	-	-	-
Expenditures	900	900	900
Ending Balance	\$ 38,763	\$ 38,617	\$ 38,257

Fee: Master Fee Schedule (FMC 6-513)

- \$ 900 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

Project Title: Bond Debt Service Area 101-S

Accounting Information      Fund Number: 40148

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 582,045	\$ 527,350	\$ 703,219
Fees/Revenue	60,393	293,130	82,340
Interest	11,531	12,650	10,840
Other Revenue & Transfer	(125,000)	(128,111)	(125,000)
Subtotal Balance	528,969	705,019	671,398
Reimbursements	-	-	-
Expenditures	1,619	1,800	1,871
Ending Balance	\$ 527,350	\$ 703,219	\$ 669,528

Fee: Master Fee Schedule (FMC 6-513)

- \$ 125,000 was transferred out from UGM Bonds Funds to Water Enterprise.
- \$ 1,871 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

Project Title: Bond Debt Service Area 301-S

Accounting Information      Fund Number: 40150

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 247,284	\$ 262,525	\$ 282,714
Fees/Revenue	11,520	16,017	1,920
Interest	4,799	5,243	3,988
Other Revenue & Transfer	-	-	-
Subtotal Balance	263,603	283,785	288,622
Reimbursements	-	-	-
Expenditures	1,077	1,071	929
Ending Balance	\$ 262,525	\$ 282,714	\$ 287,693

Fee: Master Fee Schedule (FMC 6-513)

- \$ 929 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**



Project Title: Bond Debt Service Area 501-S

Accounting Information      Fund Number: 40152

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



Not Completed



Completed

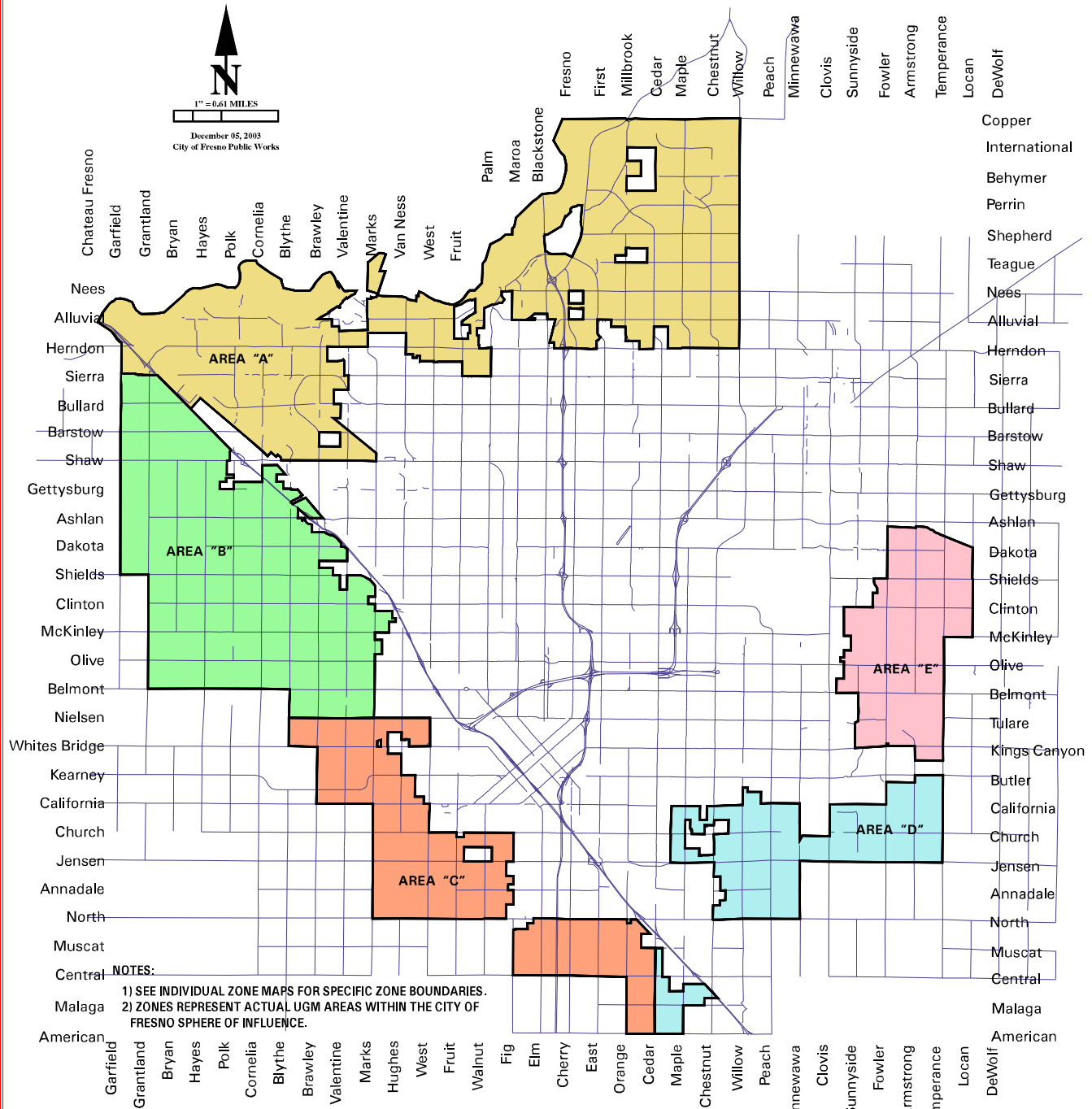
	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 110,674	\$ 144,045	\$ 179,598
Fees/Revenue	43,896	45,198	41,664
Interest	2,500	3,296	2,809
Other Revenue & Transfer	(11,500)	(11,500)	(11,500)
Subtotal Balance	145,571	181,039	212,571
Reimbursements	-	-	-
Expenditures	1,525	1,441	1,380
Ending Balance	\$ 144,045	\$ 179,598	\$ 211,192

Fee: Master Fee Schedule (FMC 6-513)

- \$ 11,500 was transferred out from UGM Bonds Funds to Water Enterprise.
- \$ 1,380 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

# WATER TRANSMISSION GRID MAIN SERVICE AREAS



PUBLIC WORKS DEPARTMENT / Technical Services

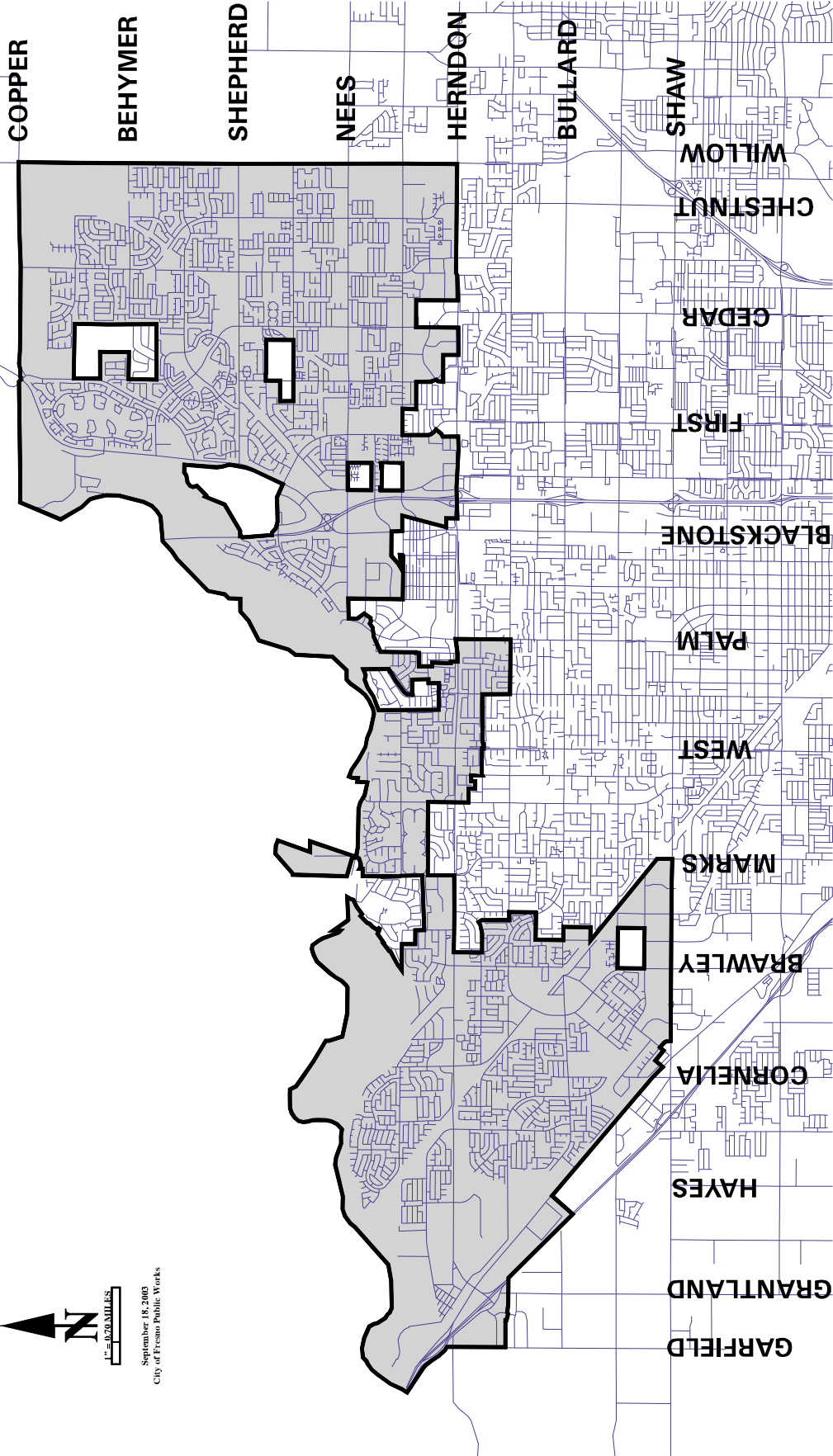
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# WATER TRANSMISSION GRID MAIN SERVICE AREA A



September 18, 2003  
City of Fresno Public Works



Project Title: UGM Transmission Grid Service Area A

Accounting Information      Fund Number: 40140

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 36,685	\$ 59,109	\$ 73,423
Fees/Revenue	43,104	34,258	6,449
Interest	836	1,305	933
Other Revenue & Transfer	-	-	-
Subtotal Balance	80,624	94,672	80,805
Reimbursements	20,000	20,000	20,000
Expenditures	1,516	1,249	1,014
Ending Balance	\$ 59,109	\$ 73,423	\$ 59,791

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,014 was expended for fund administrative fees.

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**Transmission Grid Service Area A**  
**Fund 40140**  
**Fiscal Year Ended June 30, 2021**

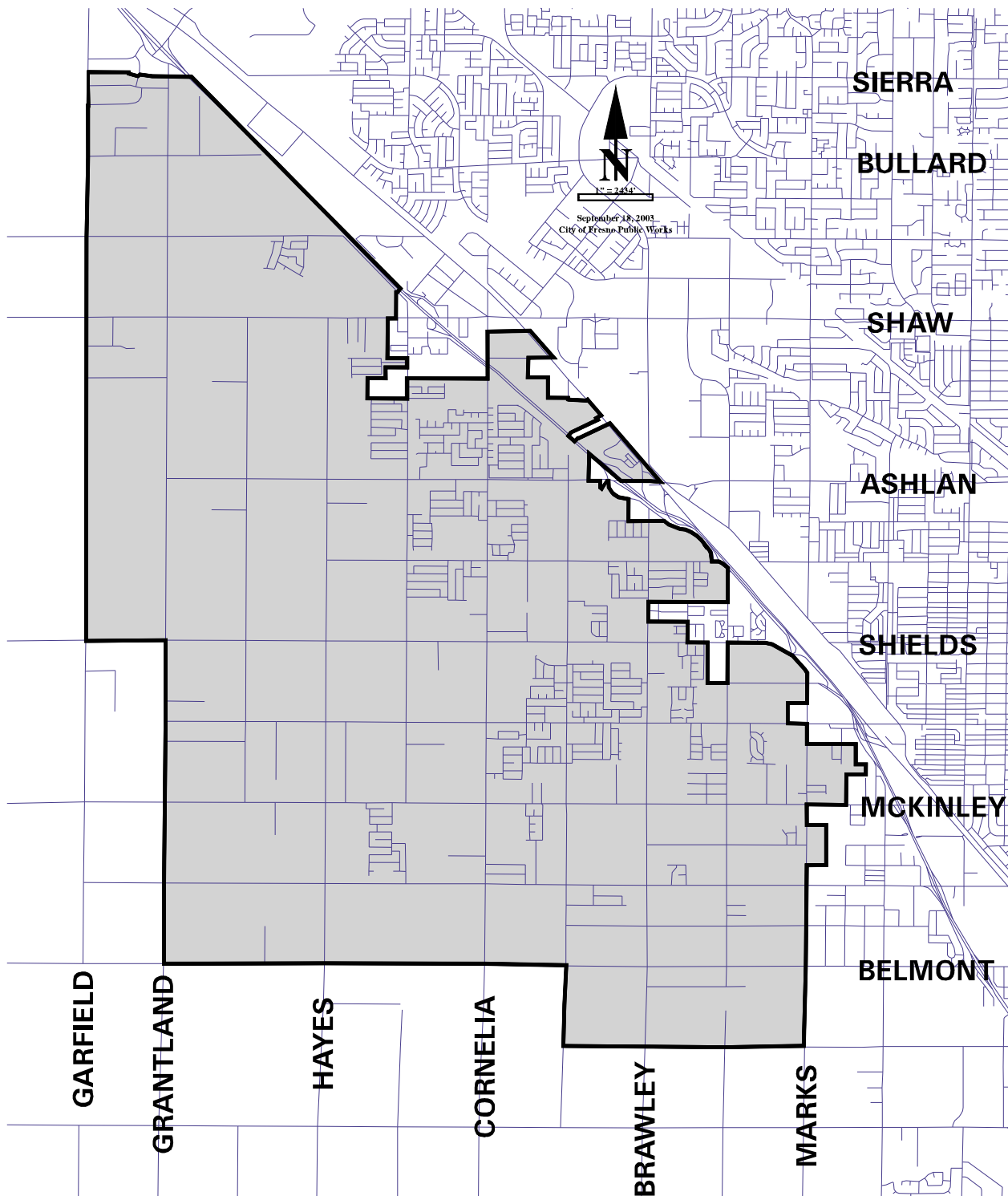
**FY21 REIMBURSEMENTS:**

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
BN HUDSON LP	5977	11/19/20	\$ 18,082.84
WILLOW AVE NORTH LTD PARTNERSHIP	C8081	11/19/20	\$ 1,917.16
<b>Total FY21 Reimbursements</b>			<b><u>\$ 20,000.00</u></b>

**PRIORITY OF REMAINING REIMBURSEMENTS:**

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
WILLOW AVE NORTH LTD PARTNERSHIP	C8081	07/16/15	\$ 18,266.84
<b>Total Remaining Maximum Eligible Reimbursements</b>			<b><u>\$ 18,266.84</u></b>

# WATER TRANSMISSION GRID MAIN SERVICE AREA B



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Transmission Grid Service Area B

Accounting Information      Fund Number: 40141

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 29,100	\$ 10,560	\$ 23,000
Fees/Revenue	7,178	23,033	11,727
Interest	304	449	297
Other Revenue & Transfer	-	-	-
Subtotal Balance	36,582	34,042	35,024
Reimbursements	25,000	10,000	10,000
Expenditures	1,022	1,041	1,060
Ending Balance	\$ 10,560	\$ 23,000	\$ 23,964

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,060 was expended for fund administrative fees.



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**Transmission Grid Service Area B**  
**Fund 40141**  
**Fiscal Year Ended June 30, 2021**

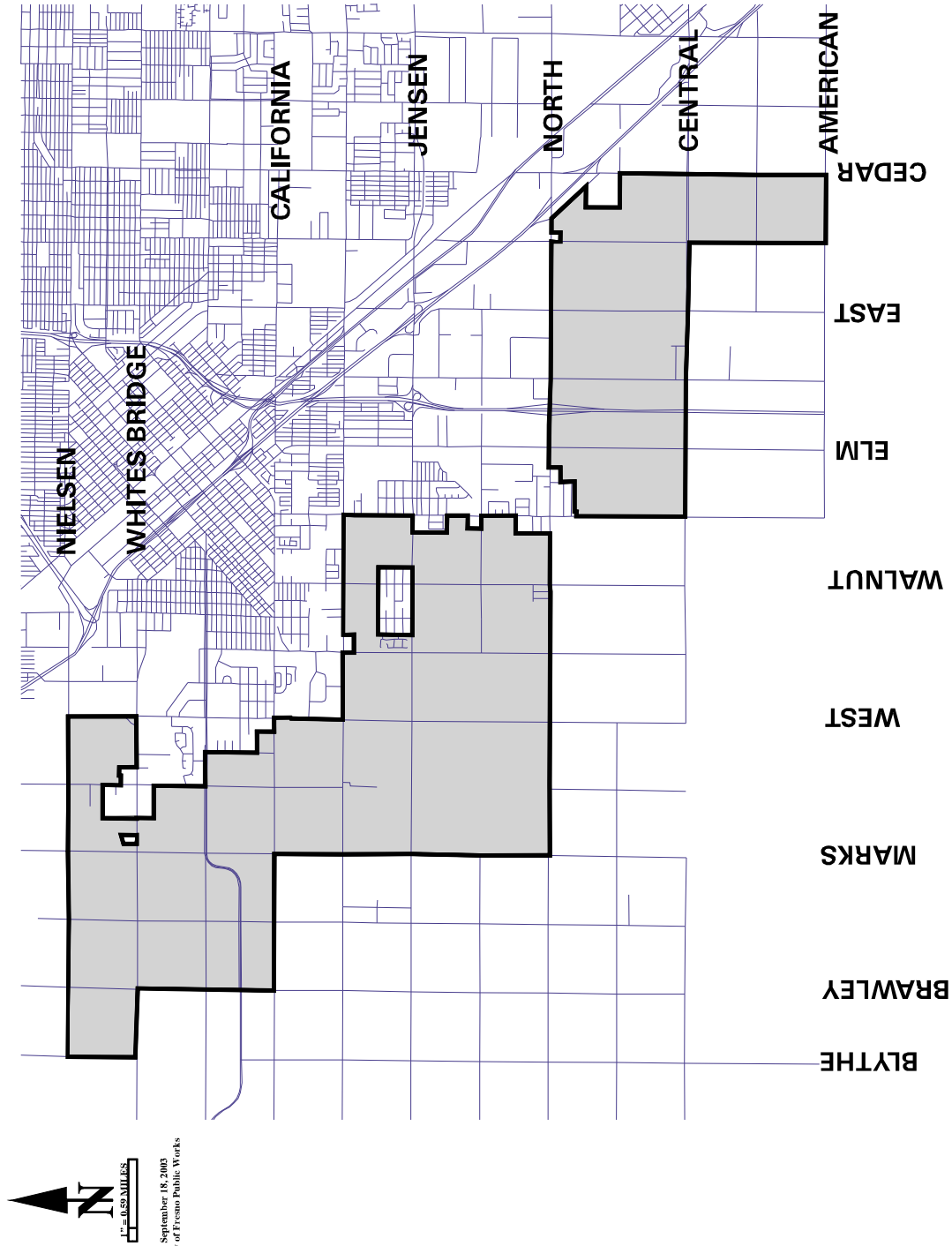
**FY21 REIMBURSEMENTS:**

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
DERREL'S MINI STORAGE, INC.	4-071	11/19/20	\$ 8,715.99
DE YOUNG PROPERTIES 5224 L.P.	5224	11/19/20	\$ 1,284.01
<b>Total FY21 Reimbursements</b>			<b><u>\$ 10,000.00</u></b>

**PRIORITY OF REMAINING REIMBURSEMENTS:**

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
DE YOUNG PROPERTIES 5224 L.P.	5224	12/22/11	\$ 9,587.49
LENNAR FRESNO INC	5869	04/03/12	\$ 529.79
<b>Total Remaining Maximum Eligible Reimbursements</b>			<b><u>\$ 10,117.28</u></b>

# WATER TRANSMISSION GRID MAIN SERVICE AREA C



Project Title: UGM Transmission Grid Service Area C

Accounting Information      Fund Number: 40142

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 40,509	\$ 62,517	\$ 21,390
Fees/Revenue	-	1,059	-
Interest	908	744	172
Other Revenue & Transfer	32,000	-	-
Subtotal Balance	73,417	64,321	21,562
Reimbursements	10,000	42,000	15,000
Expenditures	900	931	989
Ending Balance	\$ 62,517	\$ 21,390	\$ 5,573

Fee: Master Fee Schedule (FMC 6-513)

- \$ 989 was expended for fund administrative fees.

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**Transmission Grid Service Area C**  
**Fund 40142**  
**Fiscal Year Ended June 30, 2021**

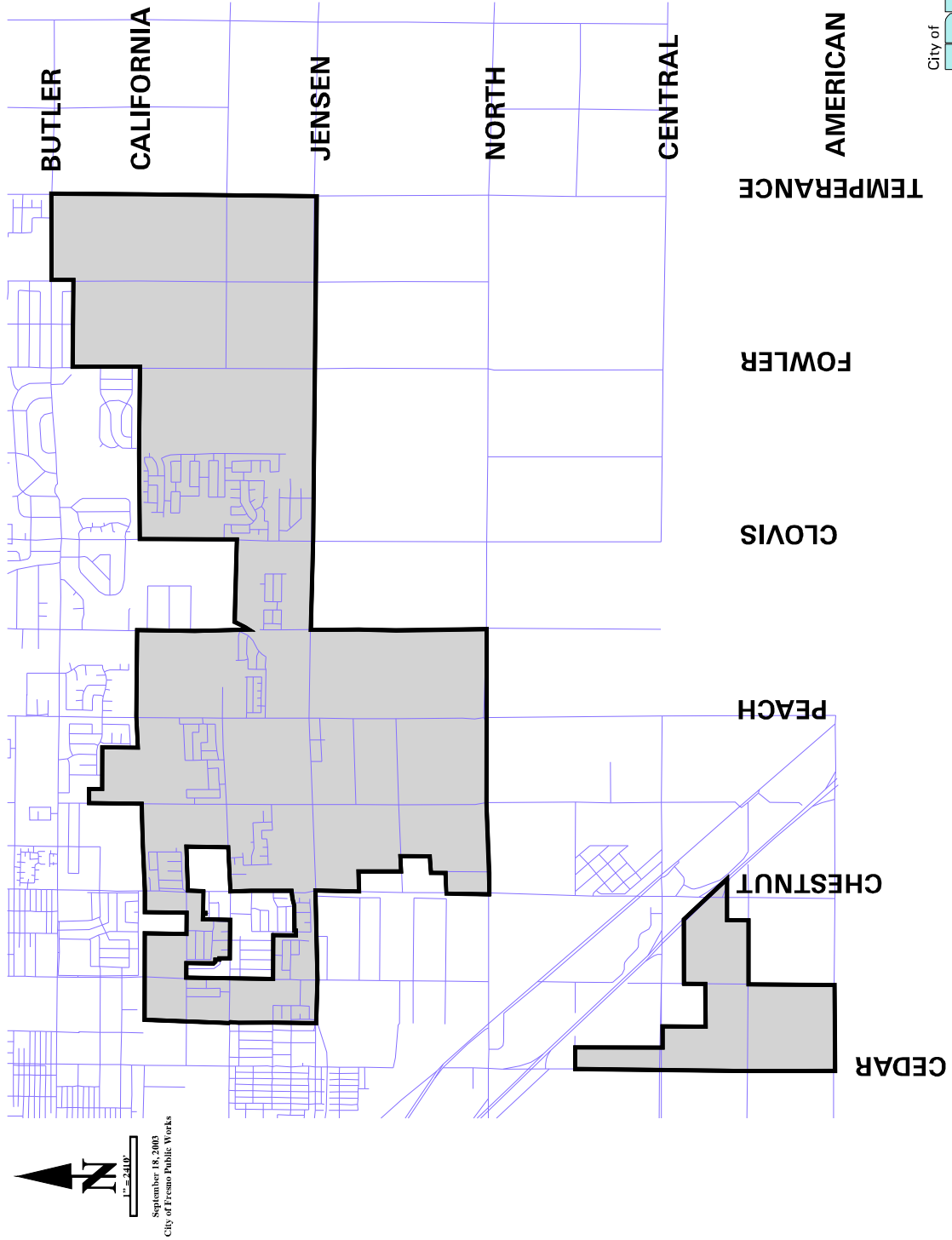
**FY21 REIMBURSEMENTS:**


Developer Name	UGM Agreement No.	Reimbursement Date	Amount
CITY OF FRESNO, RDA	RDA1	11/19/20	15,000.00
<b>Total FY21 Reimbursements</b>			<b>15,000.00</b>

**PRIORITY OF REMAINING REIMBURSEMENTS:**

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
CITY OF FRESNO, RDA	RDA1	11/09/06	3,667.00
<b>Total Remaining Maximum Eligible Reimbursements</b>			<b>3,667.00</b>

# WATER TRANSMISSION GRID MAIN SERVICE AREA D



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

Project Title: UGM Transmission Grid Service Area D

Accounting Information      Fund Number: 40143

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 24,805	\$ 24,025	\$ 35,464
Fees/Revenue	9,819	22,060	23,003
Interest	450	572	597
Other Revenue & Transfer	-	-	-
Subtotal Balance	35,074	46,657	59,063
Reimbursements	10,000	10,000	10,000
Expenditures	1,049	1,193	1,234
Ending Balance	\$ 24,025	\$ 35,464	\$ 47,829

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,234 was expended for fund administrative fees.



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**Transmission Grid Service Area D**  
**Fund 40143**  
**Fiscal Year Ended June 30, 2021**

**FY21 REIMBURSEMENTS:**

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
SUNNYSIDE PROJECT LLC	5228	11/19/20	\$ 10,000.00

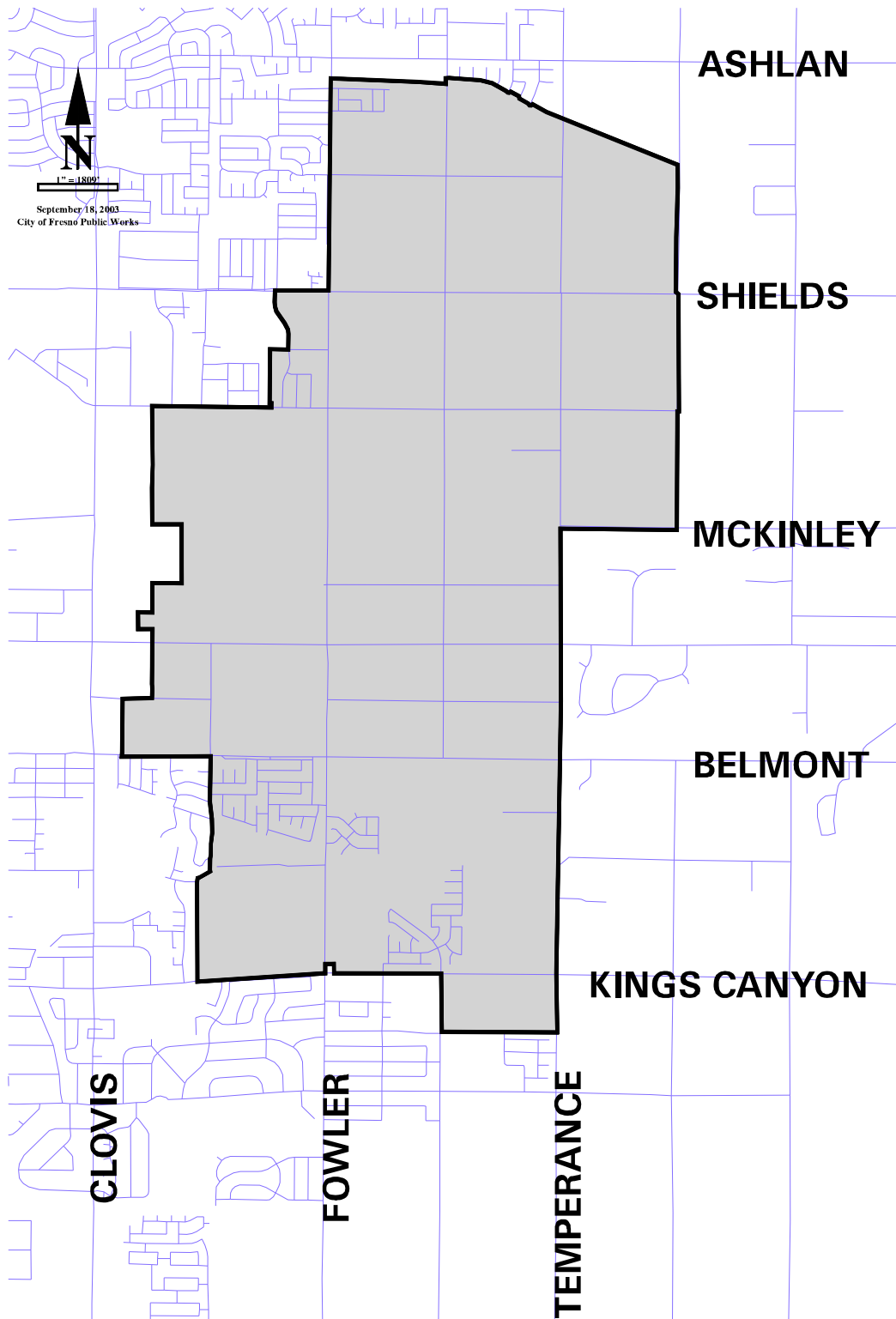
<b>Total FY21 Reimbursements</b>	<b><u>\$ 10,000.00</u></b>
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**PRIORITY OF REMAINING REIMBURSEMENTS:**

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

<b>Total Remaining Maximum Eligible Reimbursements</b>	<b><u>\$ 162,688.77</u></b>
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# WATER TRANSMISSION GRID MAIN SERVICE AREA E



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Transmission Grid Service Area E

Accounting Information      Fund Number: 40144

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 224,812	\$ 260,967	\$ 288,346
Fees/Revenue	33,003	27,269	1,811
Interest	4,536	5,409	4,067
Other Revenue & Transfer	-	-	-
Subtotal Balance	262,351	293,646	294,224
Reimbursements	-	3,999	-
Expenditures	1,384	1,301	1,135
Ending Balance	\$ 260,967	\$ 288,346	\$ 293,090

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

- \$ 1,135 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>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 394,723	\$ 2,019,141	\$ 3,426,415
Fees/Revenue	1,689,468	1,773,400	4,427,722
Interest	22,466	50,788	69,655
Other Revenue & Transfer	5	-	-
Subtotal Balance	2,106,662	3,843,330	7,923,791
Reimbursements	-	-	-
Expenditures	87,522	416,915	34,733
Ending Balance	\$ 2,019,141	\$ 3,426,415	\$ 7,889,058

- \$ 10,056 was expended for fund administrative fees.
- \$ 4 was expended for WC00004 - Water Main Extensions.
- \$ 24,673 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, 2021

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
	<b>Copper River Ranch Funds:</b>								
24043	Int Sts & Rdabouts St. Imp Fee	125,720	799,499	8,889	-	934,107	200,000	11,227	722,880
24052	Reg. St. Imp Fee-Copper River	1,884,781	242,585	28,961	(713)	2,155,614	-	6,500	2,149,114
24054	Sewer Backbone Fee-Copper Riv	24,541	465,555	6,355	(4,277)	492,174	-	2,100	490,074
	<b>Total Copper River Ranch Funds</b>	<b>2,035,042</b>	<b>1,507,639</b>	<b>44,204</b>	<b>(4,990)</b>	<b>3,581,895</b>	<b>200,000</b>	<b>19,827</b>	<b>3,362,068</b>

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

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

**NOTES:**

<sup>1</sup> 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).

<sup>2</sup> Commercial Land uses are based on 5.8 edu's per acre.

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

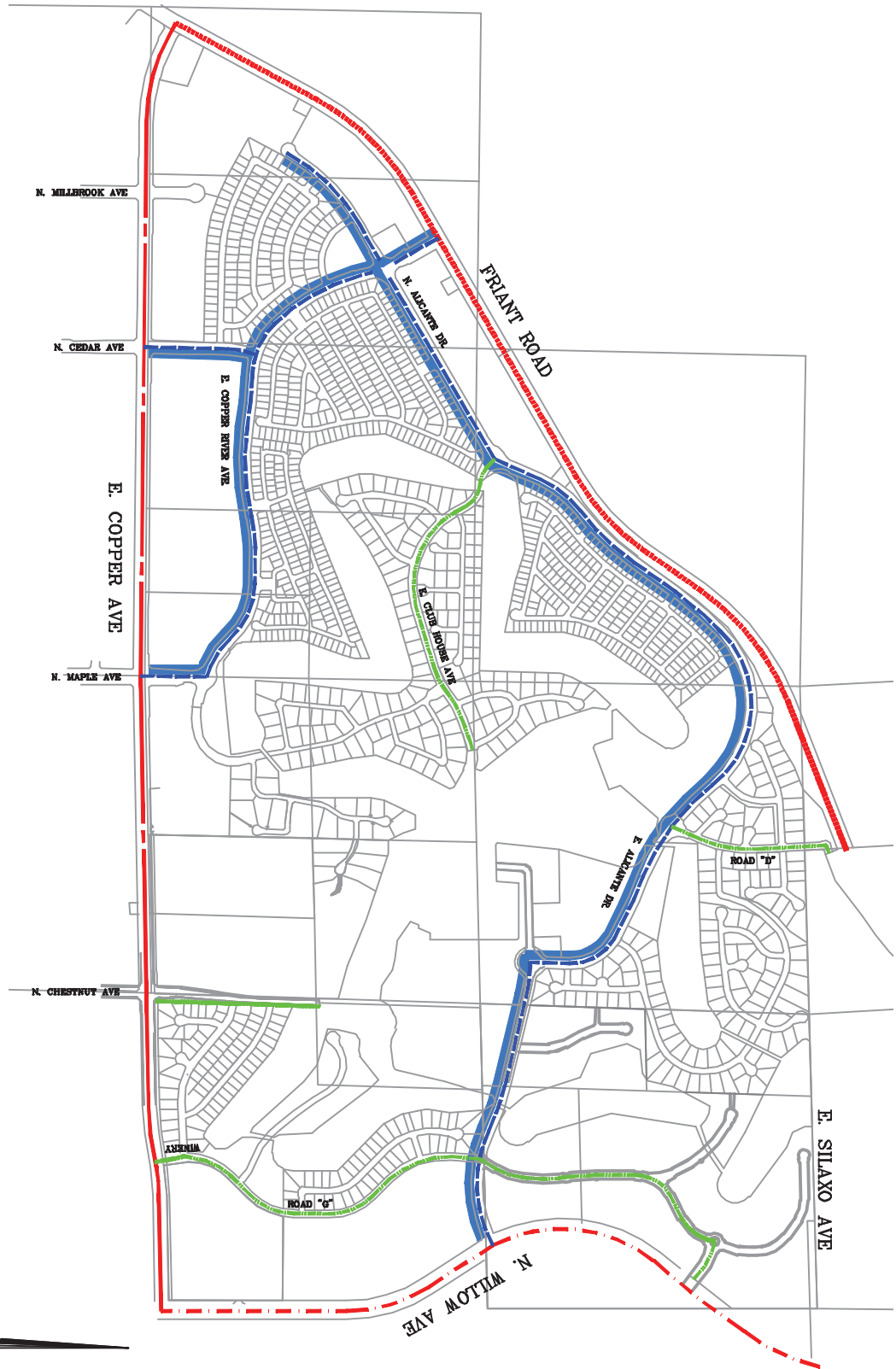
## COPPER RIVER RANCH DEVELOPMENT

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

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

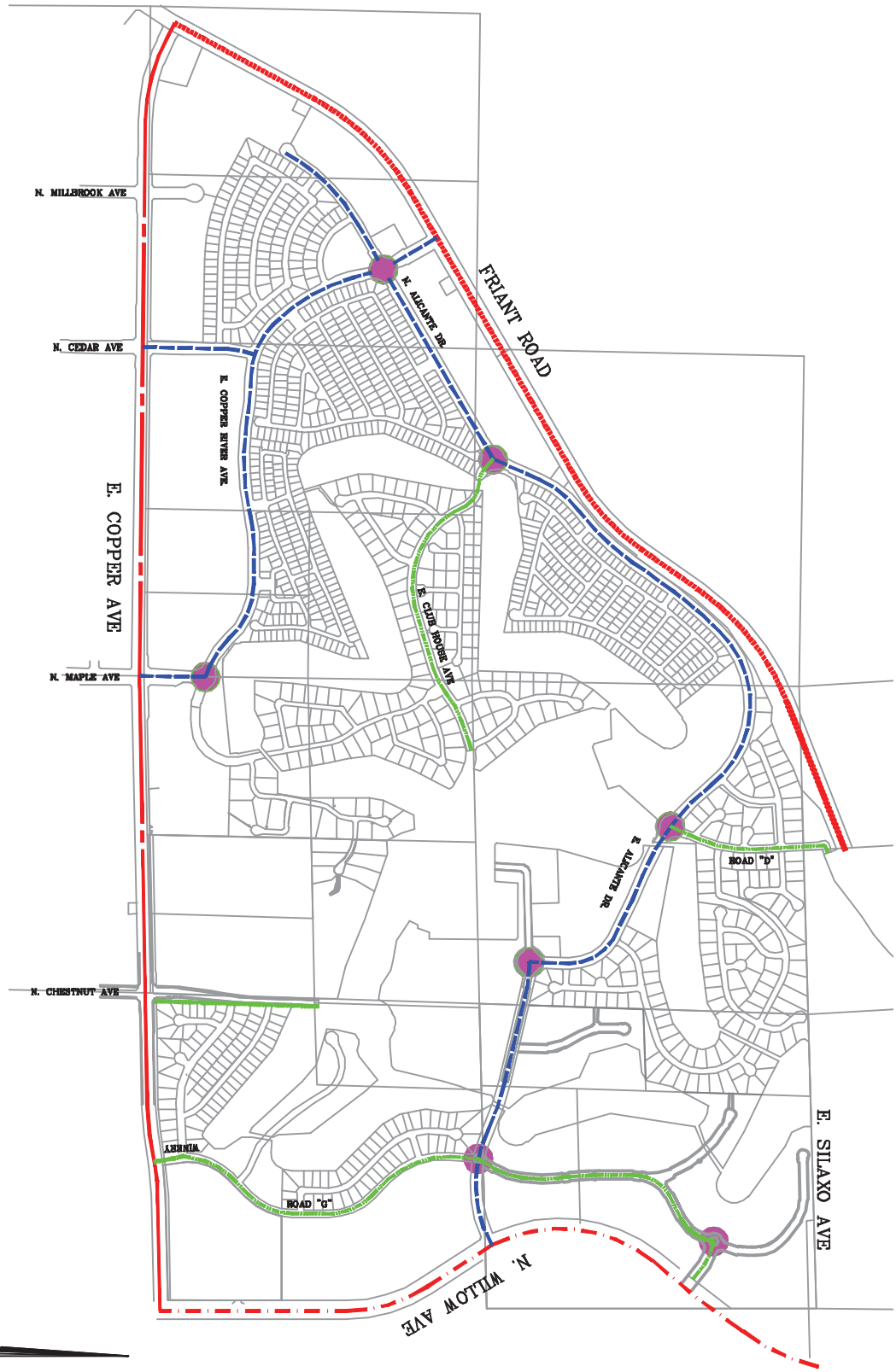


COPPER RIVER RANCH

# INTERIOR ROADWAY FACILITIES (IRF) COLLECTOR STREET EXHIBIT

SCALE: NTS

EXHIBIT: 4.2



COPPER RIVER RANCH

# INTERIOR ROADWAY FACILITIES (IRF) ROUNDABOUT LOCATIONS

SCALE: NTS

EXHIBIT: 4.6

Project Title: Interior Street and Roundabout Streets Impact Fee

Accounting Information      Fund Number: 24043

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 47,687	\$ 128,234	\$ 125,720
Fees/Revenue	285,607	279,618	799,499
Interest	2,181	2,611	8,889
Other Revenue & Transfer	(2,240)	-	-
Subtotal Balance	333,234	410,463	934,107
Reimbursements	203,000	280,000	200,000
Expenditures	2,000	4,744	11,227
Ending Balance	\$ 128,234	\$ 125,720	\$ 722,880

- \$ 11,227 was expended for fund administrative fees.

**Int Sts. & Rdabouts St. Imp Fee - Copper River**  
**Fund 24043**  
**Fiscal Year Ended June 30, 2021**

**FY21 REIMBURSEMENTS:**

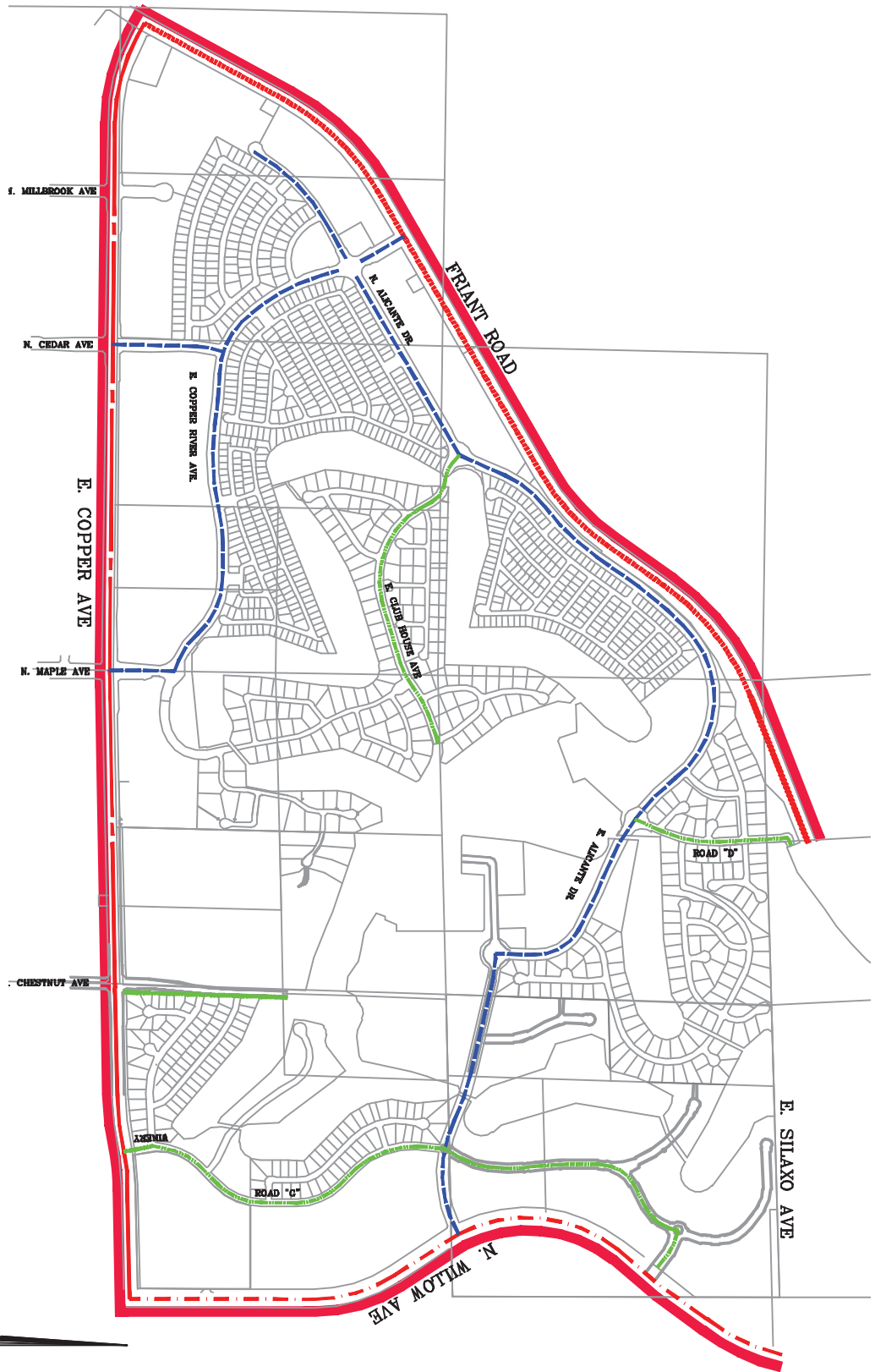
Developer Name	UGM Agreement No.	Reimbursement Date	Amount
COPPER RIVER DEVELOPMENT	CRR	11/19/20	\$ 200,000.00
<b>Total FY21 Reimbursements</b>			<b><u><u>\$ 200,000.00</u></u></b>

**PRIORITY OF REMAINING REIMBURSEMENTS:**

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
COPPER RIVER DEVELOPMENT	CRR	02/06/09	\$ 465,470.53
<b>Total Remaining Maximum Eligible Reimbursements</b>			<b><u><u>\$ 465,470.53</u></u></b>



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



COPPER RIVER RANCH

## MAJOR ROADWAY FACILITIES (MRF) EXHIBIT

SCALE: NTS

EXHIBIT: 3.2

Project Title: Regional Street Impact Fee - Copper River

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

Accounting Information      Fund Number: 24052

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



Not Completed



Completed

	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 1,333,130	\$ 1,628,484	\$ 1,884,781
Fees/Revenue	272,023	226,716	242,585
Interest	28,291	33,850	28,961
Other Revenue & Transfer	-	-	(713)
Subtotal Balance	1,633,445	1,889,050	2,155,614
Reimbursements	-	-	-
Expenditures	4,961	4,269	6,500
Ending Balance	\$ 1,628,484	\$ 1,884,781	\$ 2,149,114

- \$ 713 was transferred out to other fund administrative fees.
- \$ 6,500 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>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Beginning Balance	\$ 10,068	\$ 9,409	\$ 24,541
Fees/Revenue	30,695	28,064	465,555
Interest	217	315	6,355
Other Revenue & Transfer	-	(48)	(4,277)
Subtotal Balance	40,980	37,741	492,174
Reimbursements	22,000	12,000	-
Expenditures	9,570	1,200	2,100
Ending Balance	\$ 9,409	\$ 24,541	\$ 490,074

- \$ 4,277 was transferred out to other fund administrative fees.
- \$ 2,100 was expended for fund administrative fees.

**There are no pending developer reimbursements due from this fund.**

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