
IMPACT FEE ANNUAL REPORT

CITY OF FRESNO

STATE OF CALIFORNIA



For the Fiscal Year Ended

June 30, 2023

IMPACT FEE ANNUAL REPORT

CITY OF FRESNO

STATE OF CALIFORNIA



For the Fiscal Year

Ended June 30, 2023

Prepared by:

Public Works Department

Scott L. Mozier, Director

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City of Fresno Impact Fee Annual Report
Table of Contents
For The Fiscal Year Ended June 30, 2023

INTRODUCTORY SECTION:

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

CITYWIDE IMPACT FEE FUNDS

Citywide Impact Funds - Summary Report	8
Master Fee Schedules	9
Citywide Impact Fee Service Areas	13

COPPER RIVER RANCH FUNDS

Copper River Ranch Funds – Summary Report	35
Master Fee Schedule	36
Copper River Ranch Service Areas	37

UGM FIRE STATION FUNDS

Fire Station Funds - Summary Report	53
Master Fee Schedule	55
Urban Growth Management Fire Station Service Areas	57

UGM PARK FUNDS

Park Funds - Summary Report.....	83
Master Fee Schedule	85
Urban Growth Management Neighborhood Park Service Areas	87

UGM SEWER SYSTEM FUNDS

Sewer System Funds - Summary Report	105
Master Fee Schedule	106
Trunk Sewer Service Areas	111
Urban Growth Management Oversize Sewer Service Areas.....	123

UGM STREET & SAFETY FUNDS

Street and Safety Funds - Summary Report.....	133
Urban Growth Management Major Street Zones.....	135
Urban Growth Management Major Street Bridge Zones	155
Urban Growth Management AG-Railroad Cross Zones & Grade Separation Zone	173

UGM WATER SYSTEM FUNDS

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

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Scott L. Mozier
Public Works Director

December 10, 2023

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

This representation letter is provided in connection with your audit of the combined statement of revenues, expenditures and changes in fund balances – cash basis of the City of Fresno (Impact Fee Annual Report), for the year ended June 30, 2023, and the related notes to the financial statement, for the purpose of expressing an opinion as to whether the Impact Fee Annual Report is presented fairly, in all material respects, in accordance with the cash basis of accounting which is a basis of accounting other than accounting principles generally accepted in the United States.

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

We confirm, to the best of our knowledge and belief, as of December 10, 2023, the following representations made to you during your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated September 21, 2023, including our responsibility for the preparation and fair presentation of the financial statement.
- 2) The financial statements referred to above are fairly presented in conformity with the cash basis of accounting.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
- 6) Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the cash basis of accounting.
- 7) All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
- 8) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with the cash basis of accounting.
- 9) Material concentrations have been properly disclosed in accordance with the cash basis of accounting.
- 10) Guarantees, whether written or oral, under which the Company is contingently liable, have been properly recorded or disclosed in accordance with the cash basis of accounting.

Information Provided

- 11) We have provided you with:

- a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the Impact Fee Annual Report, such as records, documentation, and other matters.
 - b) Additional information that you have requested from us for the purpose of the audit.
 - c) Unrestricted access to persons within the City of Fresno from whom you determined it necessary to obtain audit evidence.
- 12) All material transactions have been recorded in the accounting records and are reflected in the Impact Fee Annual Report.
- 13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 14) We have no knowledge of any fraud or suspected fraud that affects the City of Fresno and involves:
- a) Management,
 - b) Employees who have significant roles in internal control, or
 - c) Others where the fraud could have a material effect on the financial statements.
- 15) We have no knowledge of any allegations of fraud or suspected fraud affecting the City of Fresno's Impact Fee Annual Report communicated by employees, former employees, analysts, regulators, or others.
- 16) We have no knowledge of any instances of noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing the Impact Fee Annual Report.
- 17) We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the Impact Fee Annual Report.
- 18) We have disclosed to you the names of all of the City of Fresno's related parties and all the related party relationships and transactions of which we are aware.
- 19) The City of Fresno has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 20) Interest income reflected on the combined financial statement and supplementary information has been estimated by the City of Fresno's Finance Department and we believe it to be a reasonable reflection of the actual interest income associated with the activities of the UGM Funds.
- 21) We acknowledge our responsibility for presenting the Supplementary Information, consisting of the combining statement of revenues, expenditures, and changes in fund balances – cash basis, explanatory notes, and individual fund information as required by California Government Code §66006(b), and we believe this information, including its form and content, is fairly presented in accordance with the cash basis of accounting. The methods of measurement and presentation of the Supplementary Information has not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

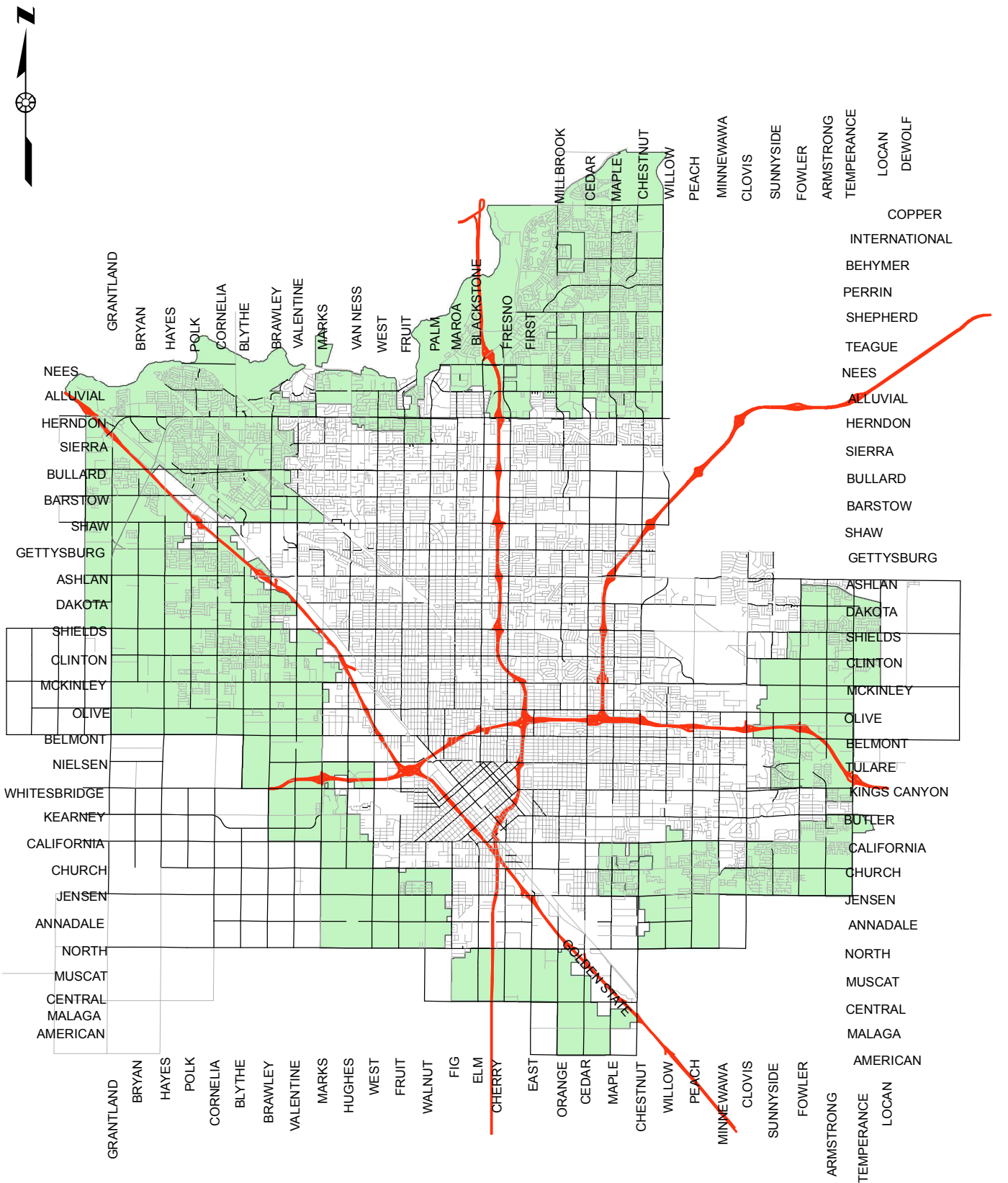
CITY OF FRESNO


Santino Danisi, Finance Director/Controller


Scott Mozier, Public Works Director

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CITY OF FRESNO UGM BOUNDARY



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URBAN GROWTH MANAGEMENT

HISTORY AND DEVELOPMENT OF URBAN GROWTH MANAGEMENT PROCESS

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

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

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

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

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

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

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

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

URBAN GROWTH MANAGEMENT POLICY

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

1. Urban Growth Management - What It Is

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

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

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

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

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

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

2. Urban Growth Management - What It Is Not

Fresno Municipal Code Section 12-4.501 reads as follows:

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

3. Service Delivery Review

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

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

4. UGM Administrative Policies

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

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

5. Developer Cash-In-Lieu

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

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

CITY OF FRESNO IMPACT FEE ANNUAL REPORT

FOR THE FISCAL YEAR ENDED
June 30, 2023

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, 2023, 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, 2023, 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.

Michael K. McCormick
R.M. "Tripp" Pound III
James E. Enns
Craig N. Vitale
Leslie Pountney
Adam Gruszczynski
Nora Crow
Thomas H. Edginton
Keith B. Mizner
David Mendoza
Mai Moua
Dwight Bailey
Zachary Mizner

To the City Council
City of Fresno
Public Works Department

Auditor's Responsibilities for the Audit of the Financial Statement

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

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

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

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

Michael K. McCormick
R.M. "Tripp" Pound III
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Zachary Mizner

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, 2023, 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
December 10, 2023

Michael K. McCormick
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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, 2023

RECEIPTS

Collected fees	\$ 20,666,532
Interest income	<u>1,545,472</u>
Total receipts	<u>22,212,004</u>

DISBURSEMENTS

Reimbursements	2,007,592 *
Capital outlay	<u>2,753,968 **</u>
Total disbursements	<u>4,761,560</u>

Subtotal	17,450,444
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OTHER (USES)

Other income/(transfer)	<u>1,541,735</u>
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TOTAL ACTIVITY DURING FISCAL YEAR	18,992,179 ***
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BALANCE , beginning of year	<u>92,541,837</u>
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BALANCE , end of year	<u>\$ 111,534,016</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.

**CITY OF FRESNO
IMPACT FEE ANNUAL REPORT**

NOTES TO FINANCIAL STATEMENT

For the Fiscal Year Ended June 30, 2023

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, 2023. 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 - DATE OF MANAGEMENT'S REVIEW

Management has evaluated subsequent events, through December 10, 2023, 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, 2023

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, 2023. A detailed accounting is provided as supplementary information.

PENDING REIMBURSEMENTS

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

CHANGES TO CURRENT UGM PROGRAM

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

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

UGM FEE REVISIONS

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

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

CITY OF FRESNO IMPACT FEE ANNUAL REPORT

SUPPLEMENTARY INFORMATION

For the Fiscal Year Ended June 30, 2023

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.

CITY OF FRESNO IMPACT FEE ANNUAL REPORT

SUPPLEMENTARY INFORMATION

For the Fiscal Year Ended June 30, 2023

MAJOR STREET/MAJOR BRIDGE REIMBURSEMENTS (continued)

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

OVERSIZE SEWER CONSOLIDATION

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

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

DEVELOPER CASH-IN-LIEU CITY COMBINED FUND

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

IMPACT FEE ANNUAL REPORT

All Impact Fee Funds

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, 2023

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Other/ Trfrs In-(Out)	Total Available	Reimbursements	Adjusted Expenditures	Ending Balance
Citywide Impact Fee Funds:									
24042	Citywide Reg Street Impact Fee	\$ 9,757,494	\$ 1,409,563	\$ 151,058	\$ 181,841	\$ 11,499,956	\$ -	\$ 648,348	\$ 10,851,608
24053	New Grth. Area St. Impact Fees	13,720,507	3,545,725	214,200	-	17,480,432	1,043,545	582,696	15,854,191
30102	Developer Cash-in-Lieu Improve	4,214,947	11,679	63,046	283,568	4,573,240	-	-	4,573,240
31509	UGM Parks Citywide Facil Fees	13,004,868	3,474,427	219,031	260,249	16,958,575	-	17,504	16,941,071
31510	UGM Parkland(Quimby) Ded Fee	5,576,909	1,576,352	93,446	638,310	7,885,017	-	7,885,017	7,871,926
31556	UGM Fire Citywide Facil Fees	4,779,343	2,403,250	79,583	(254,979)	7,007,197	-	13,091	6,931,330
31578	UGM Traf Signal/Miliga Imp Fee	3,598,672	994,638	52,079	(267,216)	4,378,173	23,149	1,054,393	3,300,631
31586	UGM Police Citywide Facil Fees	1,847,717	915,929	31,597	(161,878)	2,633,365	-	79,793	2,553,572
	Total Citywide Impact Fee Funds	56,500,457	14,331,563	904,040	679,895	72,415,955	1,066,694	2,471,692	68,877,569
Copper River Ranch Funds:									
24043	Int Sis & Rdabouts St. Imp Fee	353,635	230,173	6,618	-	590,426	250,000	2,640	337,786
24052	Reg. St. Imp Fee-Copper River	498,529	92,587	7,630	-	598,746	40,775	2,001	555,970
24054	Sewer Backbone Fee-Copper Riv	506,742	12,691	7,411	-	526,844	313,407	1,572	211,865
	Total Copper River Ranch Funds	1,358,906	335,451	21,659	-	1,716,016	604,182	6,213	1,105,621
UGM Fire Station Funds:									
31547	UGM Fire Station #13	68,696	-	1,026	-	69,722	-	-	69,722
31549	UGM Fire Station #16	919	-	14	-	933	-	-	933
31550	UGM Fire Station #18 -old #17	17,345	-	259	-	17,604	-	-	17,604
31552	UGM Fire Station #14	46,207	-	690	-	46,897	-	-	46,897
31553	UGM Fire Station #15	43,042	-	643	-	43,685	-	-	43,685
31555	UGM Fire Station #19	5,755	-	86	-	5,841	-	-	5,841
31660	UGM Fire Station 10 Relocation	222,411	-	4,397	30,800	257,608	-	2,060	255,548
31662	UGM Fire Station 12 Improvmnts	14,601	-	214	-	14,815	-	1,500	13,315
31663	UGM Fire Station 24	384,751	-	5,746	-	390,497	-	1,500	388,997
31664	UGM Fire Station 25	22,536	-	337	-	22,873	-	900	21,973
	Total UGM Fire Station Funds	826,263	-	13,412	30,800	870,475	-	5,960	864,515
UGM Park Funds:									
31501	UGM Neigh Park Service Area 1	1,119	-	17	-	1,136	-	-	1,136
31502	UGM Neigh Park Service Area 2	556,647	702	8,320	-	565,669	-	-	565,669
31503	UGM Neigh Park Service Area 3	775	-	11	-	786	-	-	786
31504	UGM Neigh Park Service Area 4	115,473	-	1,726	-	117,199	-	-	117,199
31505	UGM Neigh Park Service Area 5	39,163	-	585	-	39,748	-	-	39,748
31507	UGM Neigh Park Service Area 7	1,492	-	23	-	1,515	-	-	1,515
	Total UGM Park Funds	714,669	\$ 702	\$ 10,682	\$ -	\$ 726,053	\$ -	\$ -	\$ 726,053

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, 2023

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Other/ Trfrs In-(Out)	Total Available	Reimbursements	Adjusted Expenditures	Ending Balance
UGM Sewer Trunk Funds:									
40513	UGM Cornelia Sewer Trunk Fee	\$ 384	\$ 21,369	\$ 147	\$ 54,000	\$ 75,900	\$ -	\$ 1,200	\$ 74,700
40514	UGM Grantland Sewer Trunk Fee	6,934	139,108	1,438	18,000	165,480	-	2,211	163,269
40515	UGM Herndon Sewer Trunk Fee	1,474,942	(27)	21,992	97,000	1,593,907	-	1,516	1,592,391
40516	UGM Fowler Sewer Trunk Fee	1,334,128	679,371	23,413	27,000	2,063,912	-	1,200	2,062,712
	Total UGM Sewer Trunk Funds	2,816,388	839,821	46,990	196,000	3,899,199	-	6,127	3,893,072
UGM Oversize Sewer Funds:									
40540	UGM Area-wide Oversize sewer	1,522,948	29,639	63,370	480,000	2,095,957	535	1,634	2,093,788
40592	UGM Millbrook Olav Sewer Fee	35,395	-	528	-	35,923	-	1,200	34,723
	Total UGM Oversize Sewer Funds	1,558,343	29,639	63,898	480,000	2,131,880	535	2,834	2,128,511
UGM Street and Safety Funds:									
31516	UGM Major Street Zone A	558,837	-	8,347	-	567,184	-	-	567,184
31517	UGM Major Street Zone B	257,331	-	3,844	-	261,175	-	-	261,175
31518	UGM Major Street Zone C/D-2	50,178	-	748	-	50,926	-	1,502	49,424
31519	UGM Major Street Zone D-1/E-2	369,330	1,269	5,528	-	376,127	-	2,336	373,791
31520	UGM Major Street Zone E-1	10,044	-	150	-	10,194	-	1	10,193
31521	UGM Major Street Zone E-3	173	-	3	-	176	-	-	176
31522	UGM Major Street Zone E-4	126,783	-	1,894	-	128,677	-	3	128,674
31524	UGM Major Street Zone F	-	-	-	-	-	-	-	-
31532	UGM Maj Bridge Fee Zone B	1	-	(1)	-	-	-	-	-
31533	UGM Maj Bridge Fee Zone C/D-2	288,918	-	4,315	-	293,233	-	1,200	292,033
31534	UGM Maj Bridge Fee Zone D-1/E-2	101,295	-	1,512	-	102,807	-	1,200	101,607
31535	UGM Maj Bridge Fee Zone E-1	91,725	-	1,370	-	93,095	-	1,500	91,595
31536	UGM Maj Bridge Fee Zone E-3	736	-	11	-	747	-	-	747
31537	UGM Maj Bridge Fee Zone E-4	10,436	-	155	-	10,591	-	1,000	9,591
31538	UGM Maj Bridge Fee Zone F	6,922	-	102	-	7,024	-	1,500	5,524
31561	UGM RR Cross/At Grade Zone A/A	288	-	4	-	292	-	-	292
31562	UGM RR Cross/At Grade Zone A/B	15,736	-	235	-	15,971	-	1	15,970
31563	UGM RR Cross/At Grade Zone A/C	12,693	-	190	-	12,883	-	-	12,883
31564	UGM RR Cross/At Grade Zone A/D	57,331	-	855	-	58,186	-	1,500	56,686
31565	UGM RR Cross/AG Zone E/1-A	130,888	-	1,955	-	132,843	-	-	132,843
31566	UGM RR Cross/AG Zone C/D-1	503,927	3	7,500	-	511,430	-	4,972	506,458
31567	UGM RR Cross/At Grade Zone A/E	3,042	-	44	-	3,086	-	1,500	1,586
31577	UGM Grade Separation Zone E/4A	4,476	-	67	-	4,543	-	-	4,543
	Total UGM Street and Safety Funds	\$ 2,601,090	\$ 1,272	\$ 38,828	\$ -	\$ 2,641,190	\$ -	\$ 18,215	\$ 2,622,975

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, 2023

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Other/ Trfrs In-(Out)	Total Available	Reimbursements	Adjusted Expenditures	Ending Balance
UGM Water System Funds:									
40120	UGM Recharge ServiceArea 101-S	\$ 15,924	\$ -	\$ 237	\$ -	\$ 16,161	\$ -	\$ 1,200	\$ 14,961
40121	UGM Well Develop Serv Area 142	7,662	-	114	-	7,776	-	750	7,026
40122	UGM Water Area 201-S	606,232	13	8,948	-	615,193	-	16,171	599,022
40123	UGM Water Area 301-S	1,623,647	-	24,252	-	1,647,899	-	1,598	1,646,301
40124	UGM Water Area 101-S	850,937	3	12,710	-	863,650	-	1,500	862,150
40127	UGM Wellhead TreatmntArea 101S	2,717,927	-	69,474	291,540	3,078,941	-	1,200	3,077,741
40128	UGM Well Develop Svc Area 11-A	12,707	-	189	-	12,896	-	1,200	11,696
40129	UGM Well Develop Serv Area 86	26,554	-	396	-	26,950	-	1,200	25,750
40130	UGM Well Develop Serv Area 90	77,183	-	1,152	-	78,335	-	1,200	77,135
40131	UGM Well Develop Serv Area 91	123,612	-	1,845	-	125,457	-	1,500	123,957
40132	UGM Well Develop Serv Area 102	68,744	-	1,026	-	69,770	-	1,200	68,570
40133	UGM Well Develop Serv Area 107	2,033	-	30	-	2,063	-	500	1,563
40134	UGM Well Develop Serv Area 132	1,542	-	23	-	1,565	-	500	1,065
40135	UGM Well Develop Serv Area 141	37,084	-	553	-	37,637	-	1,200	36,437
40136	UGM Well Develop Serv Area 153	544	-	8	-	552	-	-	552
40137	UGM Well Develop Serv Area 308	447	-	7	-	454	-	-	454
40138	UGM Well Develop Serv Area 310	698	-	10	-	708	-	-	708
40140	UGM Trans Grid Serv Area A	41,381	-	617	-	41,998	-	1,502	40,496
40141	UGM Trans Grid Serv Area B	19,428	-	289	-	19,717	6,401	1,501	11,815
40142	UGM Trans Grid Serv Area C	4,746	-	60	-	4,806	3,667	-	1,139
40143	UGM Trans Grid Serv Area D	38,521	-	583	-	39,104	153,284	1,500	(115,680)
40144	UGM Trans Grid Serv Area E	295,567	-	4,414	-	299,981	-	1,500	298,481
40148	UGM-Bond Debt Serv Area 101-S	551,406	-	8,214	(125,000)	434,620	-	1,500	433,120
40150	UGM Bond Debt Serv Area 301-S	304,470	-	4,806	-	333,151	-	1,948	331,203
40152	UGM Bond Debt Serv Area 501-S	216,421	23,875	3,232	(11,500)	208,339	-	1,502	206,837
40156	UGM Recharge Area 301-S	51,368	-	766	-	52,134	-	1,500	50,634
40158	UGM Recharge ServiceArea 501-S	786,286	-	11,744	-	798,030	-	1,500	796,530
40159	UGM NE Recharge Facility Fee	37,804	-	564	-	38,368	-	1,200	37,168
40163	UGM Wellhead Trtmt Area 201-S	-	-	-	-	-	-	-	-
40164	UGM Wellhead Trtmt Area 301-S	1,459,410	-	21,798	-	1,481,208	-	1,580	1,479,628
40165	UGM Wellhead Trtmt Area 401-S	43,679	-	652	-	44,331	-	1,200	43,131
40166	UGM Wellhead Trtmt Area 501-S	1,694,723	-	25,298	-	1,720,021	-	7,681	1,712,340
40173	UGM Water Area 401-S	8,930	-	88	-	9,018	119,315	535	(110,832)
40174	UGM Water Area 501-S	788,525	-	11,777	-	800,302	-	1,515	798,787
40178	UGM Well Develop Serv Area 136	-	-	-	-	-	-	-	-
40179	UGM Well Develop Serv Area 137	-	-	-	-	-	-	-	-
40202	Water Capacity Fee Fund	-	-	-	-	-	-	-	-
Total UGM Water System Funds		13,649,579	5,104,007	230,087	-	18,983,673	53,514	184,344	18,745,815
Total All Impact Fee Funds		26,165,721	5,128,084	445,963	155,040	31,894,808	336,181	242,927	31,315,700
		\$ 92,541,837	\$ 20,666,532	\$ 1,545,472	\$ 1,541,735	\$ 116,295,576	\$ 2,007,592	\$ 2,753,968	\$ 111,534,016

See independent auditor's report.

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IMPACT FEE ANNUAL REPORT

All Impact Fee Funds

**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, 2023

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Other/ Trfrs In-(Out)	Total Available	Reimbursements	Adjusted Expenditures	Ending Balance
Citywide Impact Fee Funds:									
24042	Citywide Reg Street Impact Fee	\$ 9,757,494	\$ 1,409,563	\$ 151,058	\$ 181,841	\$ 11,499,956	\$ -	\$ 648,348	\$ 10,851,608
24053	New Grth. Area St. Impact Fees	13,720,507	3,545,725	214,200	-	17,480,432	1,043,545	582,696	15,854,191
30102	Developer Cash-in-Lieu Improve	4,214,947	11,679	63,046	283,568	4,573,240	-	-	4,573,240
31509	UGM Parks Citywide Facil Fees	13,004,868	3,474,427	219,031	260,249	16,958,575	-	17,504	16,941,071
31510	UGM Parkland(Quimby) Ded Fee	5,576,909	1,576,352	93,446	638,310	7,885,017	-	13,091	7,871,926
31556	UGM Fire Citywide Facil Fees	4,779,343	2,403,250	79,583	(254,979)	7,007,197	-	75,867	6,931,330
31578	UGM Traf Signal/Miliga Imp Fee	3,598,672	994,638	52,079	(267,216)	4,378,173	23,149	1,054,393	3,300,631
31586	UGM Police Citywide Facil Fees	1,847,717	915,929	31,597	(161,878)	2,633,365	-	79,793	2,553,572
	Total Citywide Impact Fee Funds	56,500,457	14,331,563	904,040	679,895	72,415,955	1,066,694	2,471,692	68,877,569
Copper River Ranch Funds:									
24043	Int Sts & Rdabouts St. Imp Fee	353,635	230,173	6,618	-	590,426	250,000	2,640	337,786
24052	Reg. St. Imp Fee-Copper River	498,529	92,587	7,630	-	598,746	40,775	2,001	555,970
24054	Sewer Backbone Fee-Copper Riv	506,742	12,691	7,411	-	526,844	313,407	1,572	211,865
	Total Copper River Ranch Funds	1,358,906	335,451	21,659	-	1,716,016	604,182	6,213	1,105,621
UGM Fire Station Funds:									
31547	UGM Fire Station #13	68,696	-	1,026	-	69,722	-	-	69,722
31549	UGM Fire Station #16	919	-	14	-	933	-	-	933
31550	UGM Fire Station #18 -old #17	17,345	-	259	-	17,604	-	-	17,604
31552	UGM Fire Station #14	46,207	-	690	-	46,897	-	-	46,897
31553	UGM Fire Station #15	43,042	-	643	-	43,685	-	-	43,685
31555	UGM Fire Station #19	5,755	-	86	-	5,841	-	-	5,841
31660	UGM Fire Station 10 Relocation	222,411	-	4,397	30,800	257,608	-	2,060	255,548
31662	UGM Fire Station 12 Improvmnts	14,601	-	214	-	14,815	-	1,500	13,315
31663	UGM Fire Station 24	384,751	-	5,746	-	390,497	-	1,500	388,997
31664	UGM Fire Station 25	22,536	-	337	-	22,873	-	900	21,973
	Total UGM Fire Station Funds	826,263	-	13,412	30,800	870,475	-	5,960	864,515
UGM Park Funds:									
31501	UGM Neigh Park Service Area 1	1,119	-	17	-	1,136	-	-	1,136
31502	UGM Neigh Park Service Area 2	556,647	702	8,320	-	565,669	-	-	565,669
31503	UGM Neigh Park Service Area 3	775	-	11	-	786	-	-	786
31504	UGM Neigh Park Service Area 4	115,473	-	1,726	-	117,199	-	-	117,199
31505	UGM Neigh Park Service Area 5	39,163	-	585	-	39,748	-	-	39,748
31507	UGM Neigh Park Service Area 7	1,492	-	23	-	1,515	-	-	1,515
	Total UGM Park Funds	714,669	\$ 702	\$ 10,682	\$ -	\$ 726,053	\$ -	\$ -	\$ 726,053

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, 2023

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Other/ Trfrs In-(Out)	Total Available	Reimbursements	Adjusted Expenditures	Ending Balance
UGM Sewer Trunk Funds:									
40513	UGM Cornelia Sewer Trunk Fee	\$ 384	\$ 21,369	\$ 147	\$ 54,000	\$ 75,900	\$ -	\$ 1,200	\$ 74,700
40514	UGM Grantland Sewer Trunk Fee	6,934	139,108	1,438	18,000	165,480	-	2,211	163,269
40515	UGM Herndon Sewer Trunk Fee	1,474,942	(27)	21,992	97,000	1,593,907	-	1,516	1,592,391
40516	UGM Fowler Sewer Trunk Fee	1,334,128	679,371	23,413	27,000	2,063,912	-	1,200	2,062,712
	Total UGM Sewer Trunk Funds	2,816,388	839,821	46,990	196,000	3,899,199	-	6,127	3,893,072
UGM Oversize Sewer Funds:									
40540	UGM Area-wide Oversize sewer	1,522,948	29,639	63,370	480,000	2,095,957	535	1,634	2,093,788
40592	UGM Millbrook Olav Sewer Fee	35,395	-	528	-	35,923	-	1,200	34,723
	Total UGM Oversize Sewer Funds	1,558,343	29,639	63,898	480,000	2,131,880	535	2,834	2,128,511
UGM Street and Safety Funds:									
31516	UGM Major Street Zone A	558,837	-	8,347	-	567,184	-	-	567,184
31517	UGM Major Street Zone B	257,331	-	3,844	-	261,175	-	-	261,175
31518	UGM Major Street Zone C/D-2	50,178	-	748	-	50,926	-	1,502	49,424
31519	UGM Major Street Zone D-1/E-2	369,330	1,269	5,528	-	376,127	-	2,336	373,791
31520	UGM Major Street Zone E-1	10,044	-	150	-	10,194	-	1	10,193
31521	UGM Major Street Zone E-3	173	-	3	-	176	-	-	176
31522	UGM Major Street Zone E-4	126,783	-	1,894	-	128,677	-	3	128,674
31524	UGM Major Street Zone F	-	-	-	-	-	-	-	-
31532	UGM Maj Bridge Fee Zone B	1	-	(1)	-	-	-	-	-
31533	UGM Maj Bridge Fee Zone C/D-2	288,918	-	4,315	-	293,233	-	1,200	292,033
31534	UGM Maj Bridge Fee Zone D-1/E-2	101,295	-	1,512	-	102,807	-	1,200	101,607
31535	UGM Maj Bridge Fee Zone E-1	91,725	-	1,370	-	93,095	-	1,500	91,595
31536	UGM Maj Bridge Fee Zone E-3	736	-	11	-	747	-	-	747
31537	UGM Maj Bridge Fee Zone E-4	10,436	-	155	-	10,591	-	1,000	9,591
31538	UGM Maj Bridge Fee Zone F	6,922	-	102	-	7,024	-	1,500	5,524
31561	UGM RR Cross/At Grade Zone A/A	288	-	4	-	292	-	-	292
31562	UGM RR Cross/At Grade Zone A/B	15,736	-	235	-	15,971	-	1	15,970
31563	UGM RR Cross/At Grade Zone A/C	12,693	-	190	-	12,883	-	-	12,883
31564	UGM RR Cross/At Grade Zone A/D	57,331	-	855	-	58,186	-	1,500	56,686
31565	UGM RR Cross/AG Zone E/1-A	130,888	-	1,955	-	132,843	-	-	132,843
31566	UGM RR Cross/AG Zone C/D-1	503,927	3	7,500	-	511,430	-	4,972	506,458
31567	UGM RR Cross/At Grade Zone A/E	3,042	-	44	-	3,086	-	1,500	1,586
31577	UGM Grade Separation Zone E/4A	4,476	-	67	-	4,543	-	-	4,543
	Total UGM Street and Safety Funds	\$ 2,601,090	\$ 1,272	\$ 38,828	\$ -	\$ 2,641,190	\$ -	\$ 18,215	\$ 2,622,975

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, 2023

Fund	Fund Description	AB1600 Beg Bal Adjusted	Fee Revenue	Interest Income	Other/ Trfrs In-(Out)	Total Available	Reimbursements	Adjusted Expenditures	Ending Balance
UGM Water System Funds:									
40120	UGM Recharge ServiceArea 101-S	\$ 15,924	\$ -	\$ 237	\$ -	\$ 16,161	\$ -	\$ 1,200	\$ 14,961
40121	UGM Well Develop Serv Area 142	7,662	-	114	-	7,776	-	750	7,026
40122	UGM Water Area 201-S	606,232	13	8,948	-	615,193	-	16,171	599,022
40123	UGM Water Area 301-S	1,623,647	-	24,252	-	1,647,899	-	1,598	1,646,301
40124	UGM Water Area 101-S	850,937	3	12,710	-	863,650	-	1,500	862,150
40127	UGM Wellhead TreatmntArea 101S	2,717,927	-	69,474	291,540	3,078,941	-	1,200	3,077,741
40128	UGM Well Develop Svc Area 11-A	12,707	-	189	-	12,896	-	1,200	11,696
40129	UGM Well Develop Serv Area 86	26,554	-	396	-	26,950	-	1,200	25,750
40130	UGM Well Develop Serv Area 90	77,183	-	1,152	-	78,335	-	1,200	77,135
40131	UGM Well Develop Serv Area 91	123,612	-	1,845	-	125,457	-	1,500	123,957
40132	UGM Well Develop Serv Area 102	68,744	-	1,026	-	69,770	-	1,200	68,570
40133	UGM Well Develop Serv Area 107	2,033	-	30	-	2,063	-	500	1,563
40134	UGM Well Develop Serv Area 132	1,542	-	23	-	1,565	-	500	1,065
40135	UGM Well Develop Serv Area 141	37,084	-	553	-	37,637	-	1,200	36,437
40136	UGM Well Develop Serv Area 153	544	-	8	-	552	-	-	552
40137	UGM Well Develop Serv Area 308	447	-	7	-	454	-	-	454
40138	UGM Well Develop Serv Area 310	698	-	10	-	708	-	-	708
40140	UGM Trans Grid Serv Area A	41,381	-	617	-	41,998	-	1,502	40,496
40141	UGM Trans Grid Serv Area B	19,428	-	289	-	19,717	6,401	1,501	11,815
40142	UGM Trans Grid Serv Area C	4,746	-	60	-	4,806	3,667	-	1,139
40143	UGM Trans Grid Serv Area D	38,521	-	583	-	39,104	153,284	1,500	(115,680)
40144	UGM Trans Grid Serv Area E	295,567	-	4,414	-	299,981	-	1,500	298,481
40148	UGM-Bond Debt Serv Area 101-S	551,406	-	8,214	(125,000)	434,620	-	1,500	433,120
40150	UGM Bond Debt Serv Area 301-S	304,470	-	4,806	-	333,151	-	1,948	331,203
40152	UGM Bond Debt Serv Area 501-S	216,421	23,875	3,232	(11,500)	208,339	-	1,502	206,837
40156	UGM Recharge Area 301-S	51,368	-	766	-	52,134	-	1,500	50,634
40158	UGM Recharge ServiceArea 501-S	786,286	-	11,744	-	798,030	-	1,500	796,530
40159	UGM NE Recharge Facility Fee	37,804	-	564	-	38,368	-	1,200	37,168
40163	UGM Wellhead Trtmt Area 201-S	-	-	-	-	-	-	-	-
40164	UGM Wellhead Trtmt Area 301-S	1,459,410	-	21,798	-	1,481,208	-	1,580	1,479,628
40165	UGM Wellhead Trtmt Area 401-S	43,679	-	652	-	44,331	-	1,200	43,131
40166	UGM Wellhead Trtmt Area 501-S	1,694,723	-	25,298	-	1,720,021	-	7,681	1,712,340
40173	UGM Water Area 401-S	8,930	-	88	-	9,018	119,315	535	(110,832)
40174	UGM Water Area 501-S	788,525	-	11,777	-	800,302	-	1,515	798,787
40178	UGM Well Develop Serv Area 136	-	-	-	-	-	-	-	-
40179	UGM Well Develop Serv Area 137	-	-	-	-	-	-	-	-
40202	Water Capacity Fee Fund	-	-	-	-	-	-	-	-
		13,649,579	5,104,007	230,087	-	18,983,673	53,514	184,344	18,745,815
Total UGM Water System Funds									
		26,165,721	5,128,084	445,963	155,040	31,894,808	336,181	242,927	31,315,700
Total All Impact Fee Funds									
		\$ 92,541,837	\$ 20,666,532	\$ 1,545,472	\$ 1,541,735	\$ 116,295,576	\$ 2,007,592	\$ 2,753,968	\$ 111,534,016

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Citywide Impact Fee Funds

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City of Fresno Impact Fees
Impact Fee Annual Report
For the Fiscal Year 2023

UGM Fund #	Tyler Sub Fund	People's Fund	Fund Description	Balance Sheet Items (Encumbrances & WCF Reimbursements)	Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
			Citywide Impact Fee Funds:									
751	3111	24042	Citywide Reg Street Impact Fee	4,093.48	9,753,400.06	1,409,562.68	151,058.69	181,840.81	11,499,955.72	-	648,347.82	10,851,607.90
754	3114	24053	New Grth. Area St. Impact Fees	823,079.19	12,897,427.50	3,545,725.35	214,200.39	-	17,480,432.43	1,043,545.28	582,696.28	15,854,190.87
None	3002	30102	Developer Cash-in-Lieu Improve	2,105.75	4,212,841.00	11,679.95	63,046.05	283,567.82	4,573,240.57	-	-	4,573,240.57
701	3109	31509	UGM Parks Citywide Facil Fees	14,086.75	12,990,781.15	3,474,426.96	219,031.37	260,248.75	16,958,574.98	-	17,504.38	16,941,070.60
700	3110	31510	UGM Parkland(Quimby) Ded Fee	-	5,576,908.87	1,576,351.84	93,446.31	638,309.93	7,885,016.95	-	13,091.33	7,871,925.62
703	3137	31556	UGM Fire Citywide Facil Fees	3,757.56	4,779,342.58	2,403,250.29	79,583.17	(258,736.77)	7,007,196.83	-	75,866.71	6,931,330.12
401	3146	31578	UGM Traf Signal/Mitiga Imp Fee	766,837.31	2,831,834.21	994,637.91	52,078.83	(267,215.82)	4,378,172.44	23,148.65	1,054,392.92	3,300,630.87
702	3147	31586	UGM Police Citywide Facil Fees	-	1,847,716.15	915,928.55	31,598.34	(161,877.92)	2,633,365.12	-	79,792.62	2,553,572.50
			Total Citywide Impact Fee Funds	1,613,960.04	54,890,251.52	14,331,563.33	904,043.15	676,136.80	72,415,955.04	1,066,693.93	2,471,692.06	68,877,569.05

*Interest estimates were used for the months of October to June due to issues with the City's new financial software system. The FY 2024 report will reflect the actuals for FY 2023.

CITY OF FRESNO MASTER FEE SCHEDULE

PLANNING & DEVELOPMENT FEES

UGM FIRE STATION CAPITAL FEE (FMC 12-4.508)

Fire Impact Fee - Citywide**^		570
Single family residential / per unit	2,326.13	
Multi-family residential (>7.5 units/acre) fee per unit	1,774.37	
Office fee per 1,000 Sq. Ft. of building	700.38	
Retail fee per 1,000 Sq. Ft. of building	612.84	
Industrial fee per 1,000 Sq. Ft. of building	350.19	

** Accessory dwelling units (ADU) that are less than 70 sq. ft. are not charges Development Impact Fees.

ADUs larger than 750 sq. ft. pay the Multi-family residential rate.

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

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 ^		570
The Citywide Regional Street Impact Fee shall be applicable to all		
Residential (Low-Medium)	8,941.09	
Residential (Medium/High-High)	17,360.97	
Commercial Retail	16,052.84	
Commercial Office	16,814.31	
Light Industrial	4,813.10	
Heavy Industrial	2,925.73	

^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

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 ^**

570

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)	27,984.82
Residential (Medium/High-High)	54,385.63
Commercial Retail	51,622.78
Commercial Office	48,038.40
Light Industrial	15,673.13
Heavy Industrial	9,361.53

* Includes Citywide local regionally significant street charge.

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

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

PARK FEES

Park Facility Impact Fee - Citywide^~**

	Park Facility Fee	Fee (Land)	Fee, Facility+
Single Family Dwelling	3,630.19	1,569.76	5,199.95
Multi-Family Dwelling (>7.5 units/Acre)	2,736.38	1,184.95	3,921.33

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

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

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

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

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

All fees effective 07/01/2023 unless otherwise noted

MFS Amendment #575 (February 2023) 6/30/2023 11:12 AM

CITY OF FRESNO MASTER FEE SCHEDULE

POLICE DEPARTMENT

GENERAL FEES

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Graffiti Abatement/Vacant Boarded Buildings		464
Fees based on actual cost	239.00	
Miscellaneous Permit Application Review		401
Includes, but is not limited to: Amusement devices; dance permits; hotel/rooming house permits; billiard parlor permits; special events permits; bingo permits; etc.	328.00/each	
Detective Review of Miscellaneous Permits	204.00/each	
Monthly Statistical Report	4.00	
Parade Route Policing		
Downtown	5,456.00	546
Fulton Route	5,703.00	
Olive/Hedges Loop	3,913.00	
O Street Route	3,913.00	
Olive Route	2,232.00	
City Hall Loop	2,673.00	
China Town Route	2,094.00	
Mariposa Route	1,819.00	
Photographs		401
3 ½ x 5 print - color	5.00	
4 x 5 print - black and white	2.50	
8 x 10 print - color	7.00	
8 x 10 print - black and white	2.50	
Mug shot - color	3.00	
Compact Disc Copy	16.00	
Police Bomb Team		393
Explosive handling and detonation		
Minimum per disposal	345.00	
Response Fee	816.00	
Police Facilities Impact Fee - Citywide *^	<u>Option II</u>	570
Single Family Resident / per unit	965.06	
Multi-Family Resident / per unit	736.01	
Office / fee per 1,000 sq. ft. of Building	859.19	
Retail / fee per 1,000 sq. ft. of Building	901.95	
Industrial / fee per 1,000 sq. ft. of Building	429.60	

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

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

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

All fees effective 07/01/2023 unless otherwise noted

MFS Amendment #575 (February 2023) 6/20/2023 9:15 AM

CITY OF FRESNO MASTER FEE SCHEDULE

PLANNING & DEVELOPMENT FEES

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

Millbrook Overlay Sewer Service Area (Reso 87-376)

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

UGM TRAFFIC SIGNAL CHARGE (FMC 12-411)

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Traffic Signal Mitigation Impact Fees[^]		570
Single Family Residential / per Single Family Dwelling Unit	775.72	
Multi-Family Residential / per Multi-Family Dwelling Unit	601.64	
Assisted Living ¹ / per number of Beds	340.01	
Lodging ² / per number of Rooms	1,004.77	
Health/Fitness Club ³ / per 1,000 sq feet	2,709.92	
Industrial ⁴ / per 1,000 sq feet	407.20	
Warehouse / per 1,000 feet	142.52	

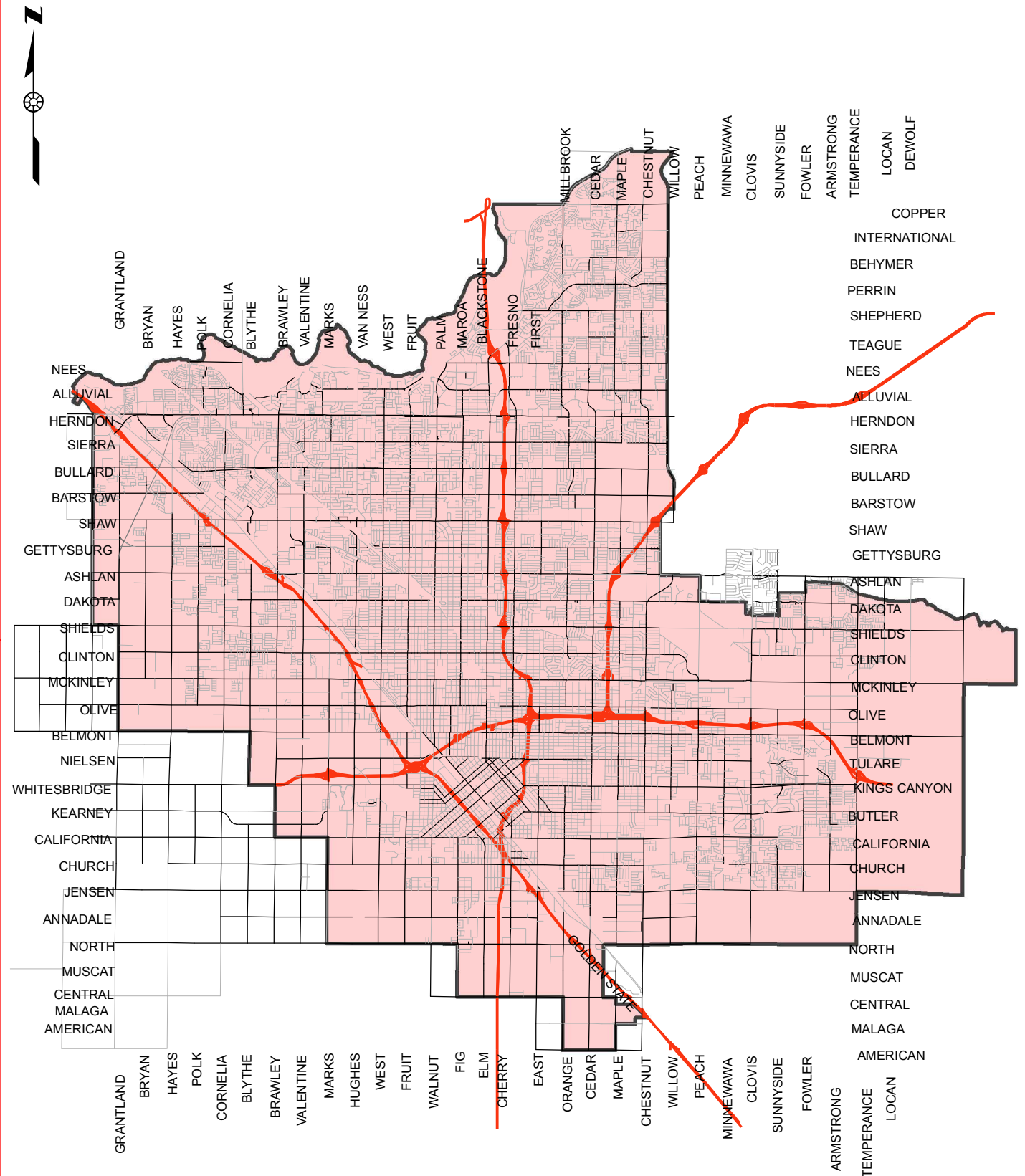
[^]Adjusted on July 1 annually, beginning July 1, 2018, based on the 20-City Construction Cost Index as reported in the Engineering News Record for the 12-month period ending in May of the year of adjustment.

CITYWIDE IMPACT FEE SERVICE AREAS:

INDEX

Fire Citywide Facilities Fees.....	15
Parks Citywide Facilities Fees.....	17
Parkland (Quimby) Dedication Fees.....	19
Police Citywide Facilities Fees	21
Citywide Traffic Signal Mitigation Impact Fee.....	23
Citywide Regional Street Impact Fee	27
New Growth Area Street Impact Fee.....	29
Developer Cash-In-Lieu Improvements	31

FIRE CITYWIDE FACILITIES FEE



City of



0 0.5 1 2 3 4 Miles

Project Title: Fire Citywide Facilities Fees

Accounting Information

PS Fund Number: 31556

Tyler Sub Fund: 3137

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 1,936,676	\$ 3,930,122	\$ 4,780,846
Fees/Revenue	3,717,323	4,125,804	2,403,250
Interest	40,161	48,680	79,583
Other Revenue & Transfer	(1,310,884)	(3,305,361)	(258,737)
Subtotal Balance	4,383,277	4,799,246	7,004,942
Reimbursements	-	-	-
Expenditures	450,900	18,400	75,867
Ending Balance	\$ 3,932,377	\$ 4,780,846	\$ 6,929,076

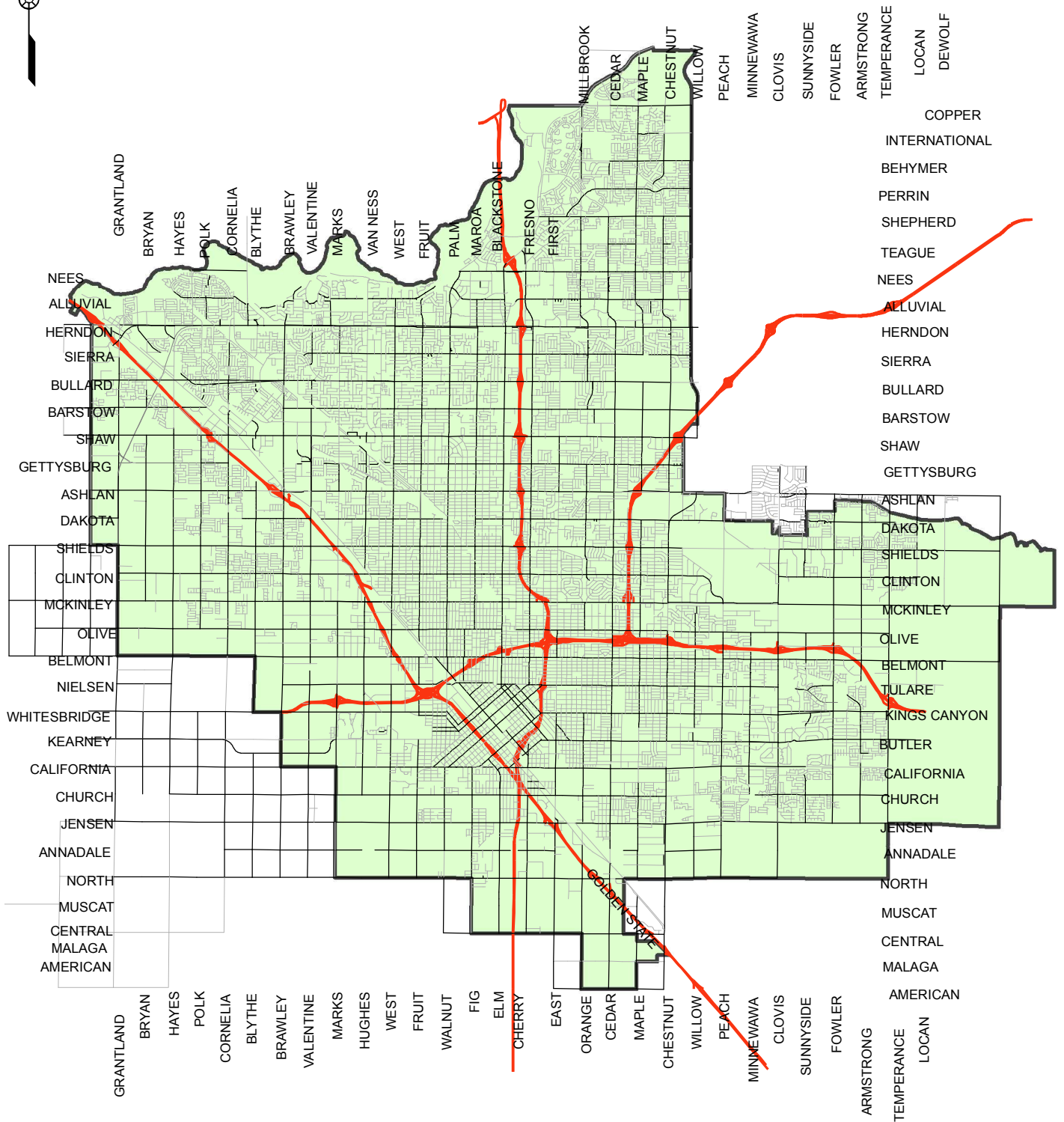
Fee: Master Fee Schedule (FMC 12-4.508)

- \$14,362 was expended for fund administrative fees.
- \$879,297 was transferred from 209900018 - UGM Developer Reimbursements.
- \$1,138,034 was transferred out for Adjustments to Public Safety.

Beginning balance difference of \$1,503 FY22 & \$2,255 FY21 is repayment of loan that
* consists of principal and interest (Prepaid Interest).
It is a timing issue and will be recognized appropriately as interest expense.

There are no pending developer reimbursements due from this fund.

PARKS CITYWIDE FACILITIES FEE



City of



0 0.5 1 2 3 4 Miles

Project Title: Parks Citywide Facilities Fees

Accounting Information

PS Fund Number: 31509

Tyler Sub Fund: 3109

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 4,216,638	\$ 7,600,445	\$ 13,004,868
Fees/Revenue	5,213,367	5,599,040	3,474,427
Interest	90,928	113,565	219,031
Other Revenue & Transfer	(911,759)	(218,752)	260,249
Subtotal Balance	8,609,174	13,094,297	16,958,575
Reimbursements	-	-	-
Expenditures	1,008,729	89,430	17,504
Ending Balance	\$ 7,600,445	\$ 13,004,868	\$ 16,941,071

Fee: Master Fee Schedule (FMC 12-4.509)

- \$1,154,455 was transferred from 209900018 - UGM Developer Reimbursements.
- \$894,206 was transferred out for Debt Services Transfer.
- \$16,798 was transferred out to fund administrative fees.
- \$785 was expended for 179900043 - Milburn/Dakota Park-F19 17-3a.

There are no pending developer reimbursements due from this fund.

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Project Title: Parkland (Quimby) Dedication Fee

Accounting Information

PS Fund Number: 31510

Tyler Sub Fund: 3110

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



Not Completed



Completed

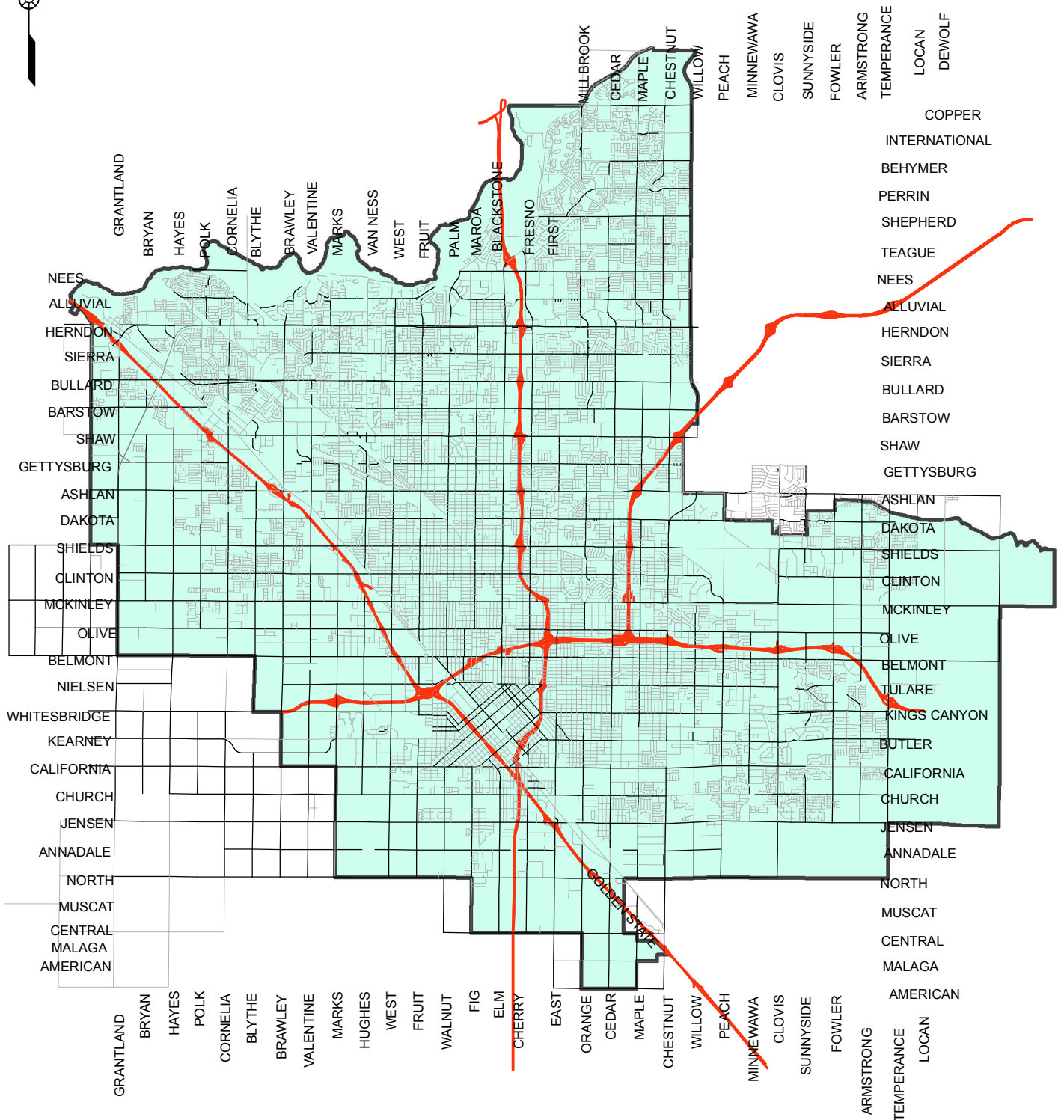
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 2,705,468	\$ 4,374,131	\$ 5,576,909
Fees/Revenue	1,627,398	1,161,910	1,576,342
Interest	43,807	58,550	93,446
Other Revenue & Transfer	-	-	638,310
Subtotal Balance	4,376,673	5,594,591	7,885,017
Reimbursements	-	-	-
Expenditures	2,543	17,682	13,091
Ending Balance	\$ 4,374,131	\$ 5,576,909	\$ 7,871,926

Fee: Master Fee Schedule (FMC 12-4.509)

- \$6,333 was expended for fund administrative fees.
- \$2,204 was expended to 179900110 - Fowler/Tulare Park Site.
- \$4,554 was expended to 179900235 - Sunnyside/Church Prop FY22CM46.
- \$638,310 was transferred from 209900018 - UGM Developer Reimbursements.

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

PS Fund Number: 31586

Tyler Sub Fund: 3147

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



Not Completed



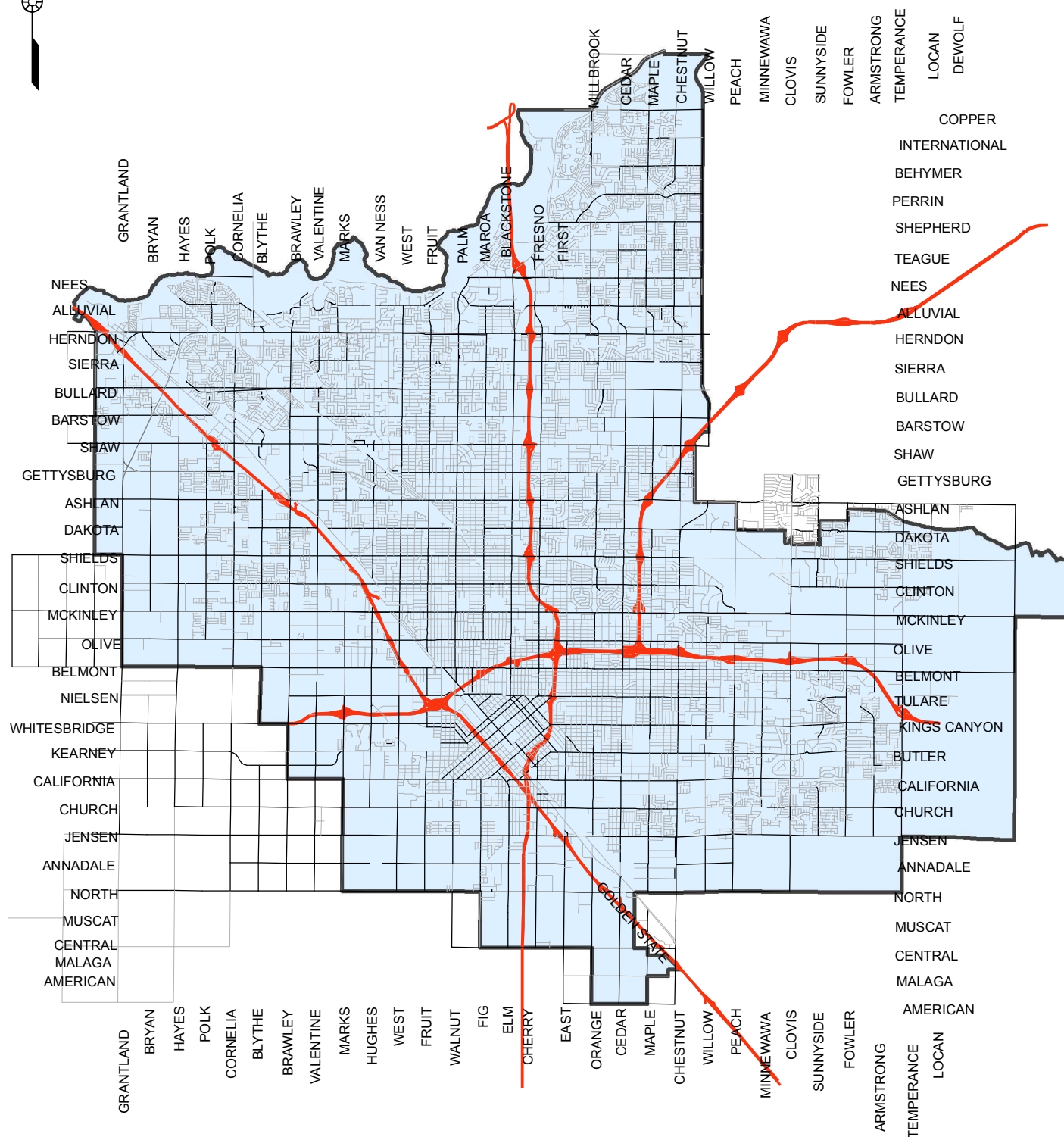
Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 2,186,310	\$ 1,023,052	\$ 1,847,716
Fees/Revenue	1,393,062	1,588,032	915,929
Interest	24,038	18,029	31,598
Other Revenue & Transfer	(2,373,731)	(599,277)	(161,878)
Subtotal Balance	1,229,679	2,029,835	2,633,365
Reimbursements	-	-	-
Expenditures	206,627	182,119	79,793
Ending Balance	\$ 1,023,052	\$ 1,847,716	\$ 2,553,573

Fee: Single family resident/per unit	\$ 965.06
Multi-family resident/per unit	\$ 736.01
Office/per 1,000 bldg sf	\$ 859.19
Retail/per 1,000 bldg sf	\$ 901.95
Industrial/per 1,000 bldg sf	\$ 429.60

- \$ 73,500 was expended for fund space rentals.
- \$ 1,922 was expended for fund administrative fees.
- \$305,589 was transferred from 209900018 - UGM Developer Reimbursements.
- \$467,467 was transferred out for Debt Services.

There are no pending developer reimbursements due from this fund.



Project Title: Citywide Traffic Signal Mitigation Impact Fee

Accounting Information

PS Fund Number: 31578

Tyler Sub Fund: 3146

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 <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 2,790,395	\$ 3,566,099	\$ 3,598,672
Fees/Revenue	1,490,441	946,409	994,638
Interest	47,573	40,783	52,079
Other Revenue & Transfer	(291,018)	(118,085)	(267,216)
Subtotal Balance	4,037,391	4,435,205	4,378,172
Reimbursements	-	532,729	23,149
Expenditures	471,292	303,805	1,054,393
Ending Balance	\$ 3,566,099	\$ 3,598,672	\$ 3,330,631

Fee: Master Fee Schedule (FMC 11-226)

- \$156 was expended for 209900228 - Central Widening Cedar-Orange.
- \$1,032 was expended for 209900381 - Knight Ave Improvmnts Jensen-Grove.
- \$445,411 was expended for 209900143 - LT Phasing Audubon and Nees.
- \$83,292 was expended for 209900355 - TS Audubon & Del Mar.
- \$50,628 was expended for 209900288 - TS Cedar & Teague LT Phasing.
- \$38,400 was expended for 209900034 - TS Cedar & Woodward.
- \$458 was expended for 209900239 - TS Fresno and Browning.
- \$418,371 was expended for 209900236 - TS Gettysburg/Polk & Sidewalk.
- \$6,010 was expended for 209900274 - TS Fowler & Olive.
- \$7,235 was expended for fund administrative fees.
- \$16,352 was transferred from 209900018 - UGM Developer Reimbursements.
- \$116,576 was transferred out for cash in Lieu Interfund 209900085.
- \$166,811 was transferred out for cash in Lieu Interfund 209900120.

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Citywide Traffic Signal Mitigation Impact Fee
Fund 31578 Sub Fund 3146
Fiscal Year Ended June 30, 2023

FY23 REIMBURSEMENTS:

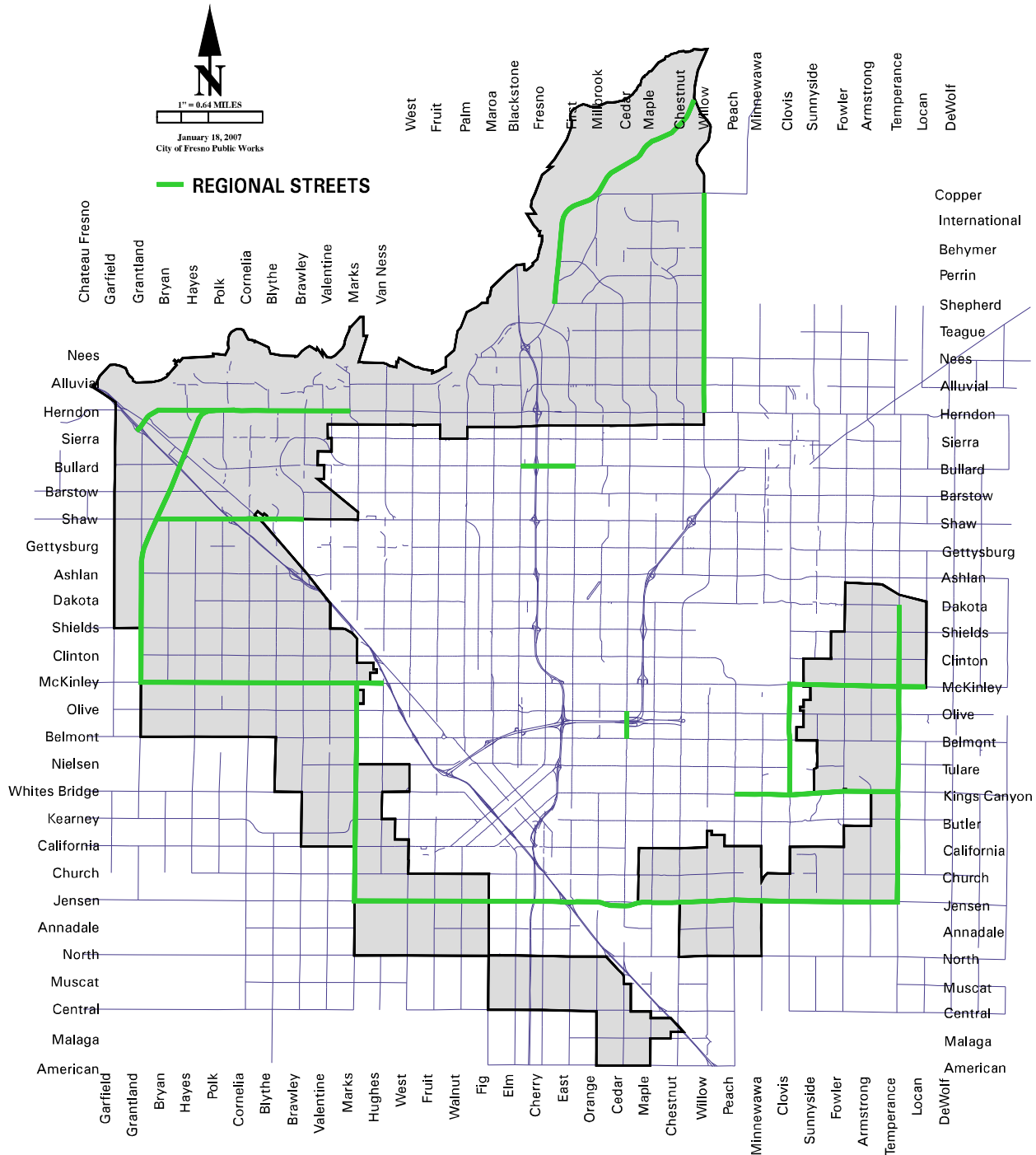
Developer Name	UGM Agreement No.	Reimbursement Date	Amount
UNITED HEALTH CENTERS OF SAN JOAQUIN	UHC1	06/06/23	\$ 23,148.65
Total FY23 Reimbursements			<u>\$ 23,148.65</u>

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
GETTYSBURG/HAYES NO. 1 L.P.	5400	02/17/09	\$ (53,417.55)
Total Remaining Maximum Eligible Reimbursements			<u>\$ (53,417.55)</u>

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 PS Fund Number: 24042

Tyler Sub Fund: 3111

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



Not Completed



Completed

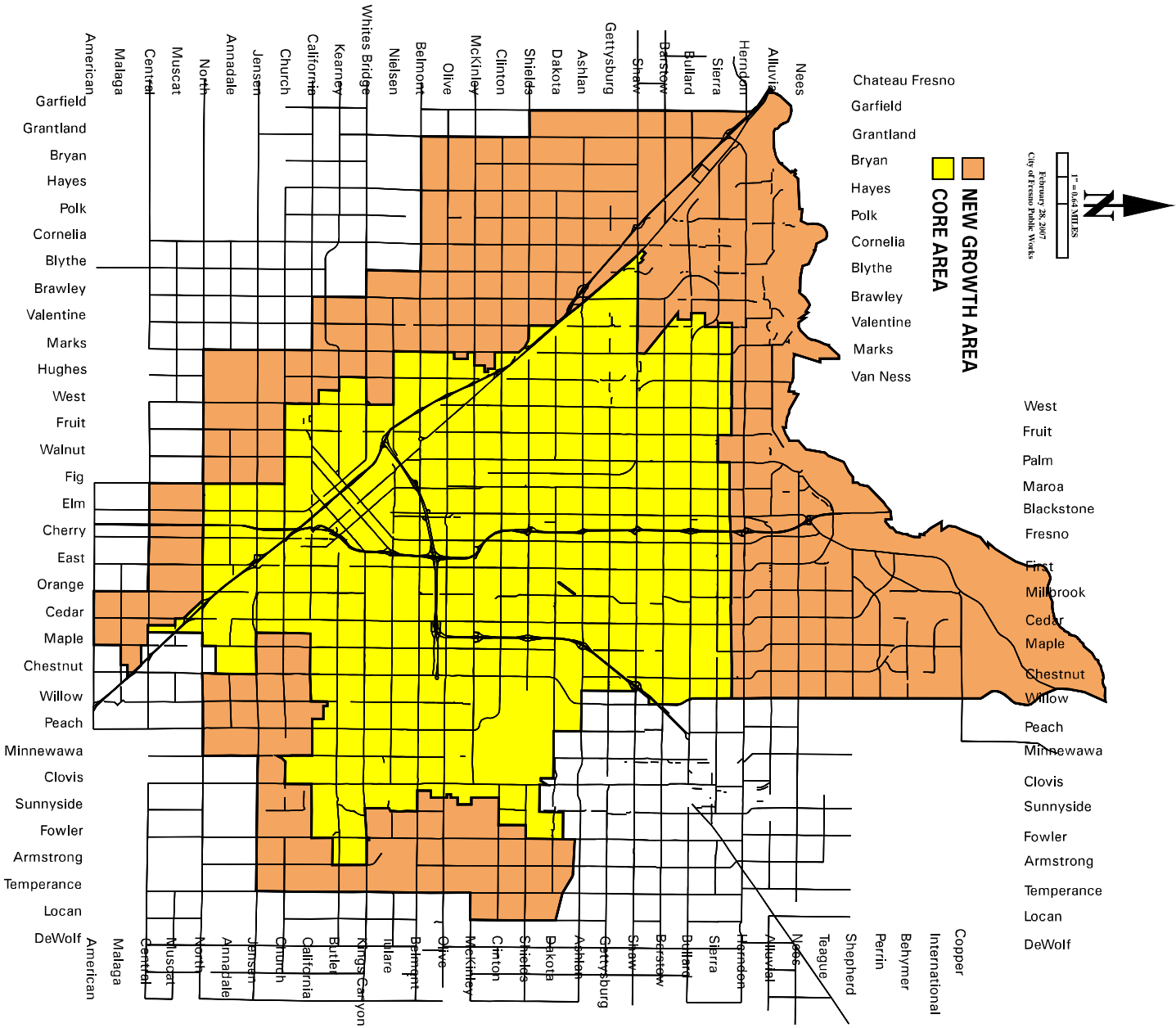
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 8,193,577	\$ 7,791,061	\$ 9,757,494
Fees/Revenue	2,333,486	2,707,281	\$ 1,409,563
Interest	121,763	98,009	\$ 151,059
Other Revenue & Transfer	(38)	2	\$ 181,841
Subtotal Balance	10,648,788	10,596,353	\$ 11,499,955
Reimbursements	-	-	\$ -
Expenditures	2,857,726	838,859	\$ 648,348
Ending Balance	\$ 7,791,061	\$ 9,757,494	\$ 10,851,607

Fee: Master Fee Schedule (FMC 11-226.2)

- \$72,267 was expended for 209900328 - Friant Rd. South Bound Right Turn Lane Extension
- \$ 9,678 was expended for fund administrative fees.
- \$18,283 was expended for 209900359 -
- \$4,684 was expended for 20990001 - Minor Public Improvements - MPI
- \$16,616 was expended for 209900356 - Right of Way Acq McKinley Fowler to Armstrong
- \$19,060 was expended for 209900286 - Shaw Ave Widening Veterans to Polk
- \$195 was expended for 209900253 - Veterans Blvd 4B Riverside to Herndon
- \$181,841 was transferred in from other fund refunds.
- \$507,513 was expended for Construction Costs - 209900214

There are no pending developer reimbursements due from this fund.

STREET IMPACT FEE AREAS



PUBLIC WORKS DEPARTMENT / Technical Services

J:\Paff File: ftees/srv/streeam1

Project Title: New Growth Area Street Impact Fees

Accounting Information

PS Fund Number: 24053

Tyler Sub Fund: 3114

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 2021	Fiscal Year 2022	Fiscal Year 2023
Beginning Balance	\$ 7,926,534	\$ 10,356,026	\$ 13,720,507
Fees/Revenue	4,219,283	4,506,890	3,545,725
Interest	129,948	138,086	214,200
Other Revenue & Transfer	(0)	(67)	(0)
Subtotal Balance	12,275,766	15,000,935	17,480,432
Reimbursements	1,442,000	605,867	1,043,545
Expenditures	477,739	674,561	582,696
Ending Balance	\$ 10,356,026	\$ 13,720,507	\$ 15,854,191

- \$29,030 was expended for fund administrative fees.
- \$28,921 was expended for 209900035 – Peach Ave Jensen to Butler
- \$28,171 was expended for 209900135 – Polk Ave Widening Shaw to Gettysburg.
- \$33,087 was expended for 209900221 - Clinton Ave Widening Marks to Brawley.
- \$21,693 was expended for 209900222 - Ashlan Ave Widening Polk to Cornelia.
- \$17,630 was expended for 209900269 - NB Polk Widen Shaw-Gettysburg.
- \$323,753 was expended for 209900287 - Ashlan EB Widen West of Polk
- \$2,294 was expended for 209900304 - Ashlan WB Widen Polk to Bryan
- \$1,465 was expended for 209900273 - SD Clinton WO Valentine

There are no pending developer reimbursements due from this fund.

New Growth Area Street Impact Fees
Fund 24053 Sub Fund 3114
Fiscal Year Ended June 30, 2023

FY23 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
HERITAGE DEVELOPMENT COMPANY	HERIT	11/17/22	\$ 101,818.21
THE KASHIAN GROUP LIMITED	KASH	11/17/22	\$ 645,626.92
BETHANY CHURCH	BETH	06/06/23	\$ 67,625.00
BRIAN WRIGHT	WRI	06/06/23	\$ 53,219.44
WILSON HOMES CO. INC	WIL2	06/06/23	\$ 33,867.71
SIERRA SKY PARK	N/A	02/23/23	\$ 141,388.00
Total FY23 Reimbursements			<u><u>\$ 1,043,545.28</u></u>

PRIORITY OF REMAINING REIMBURSEMENTS:

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

Project Title: Developer Cash-in-Lieu Improvement

Accounting Information

PS Fund Number: 30102

Tyler Sub Fund: 3002

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 3,882,722	\$ 4,130,008	\$ 4,214,947
Fees/Revenue	45,360	200,915	11,680
Interest	53,376	48,941	63,046
Other Revenue & Transfer	290,932	(160,200)	283,568
Subtotal Balance	4,272,391	4,219,664	4,573,241
Reimbursements	-	-	-
Expenditures	142,384	4,717	-
Ending Balance	\$ 4,130,008	\$ 4,214,947	\$ 4,573,241

- \$116,756 was transferred from 209900085 - TS Cornnelia & Dakota.
- \$166,811 was transferred from 209900120 - TS Bullard & Grantland

There are no pending developer reimbursements due from this fund.

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COPPER RIVER RANCH FUNDS

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City of Fresno Impact Fees
Impact Fee Annual Report
For the Fiscal Year 2023

UGM Fund #	Tyler Sub Fund	People's Fund	Fund Description	Balance Sheet Items (Encumbrances & WCF Reimbursements)	Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
			Copper River Ranch Funds:									
752	3112	24043	Int Sts.& Rdabouts St. Imp Fee	-	353,636.60	230,173.14	6,617.51	-	590,427.25	250,000.00	2,640.43	337,786.82
753	3113	24052	Reg. St. Imp Fee-Copper River	-	498,529.28	92,586.30	7,629.84	-	598,745.42	40,775.13	2,001.06	555,969.23
606	3115	24054	Sewer Backbone Fee-Copper Riv	-	506,741.76	12,691.08	7,410.60	-	526,843.44	313,406.69	1,571.95	211,864.80
			Total Copper River Ranch Funds	-	1,358,907.64	335,450.52	21,657.94	-	1,716,016.10	604,181.82	6,213.44	1,105,620.84

**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.

CRR - Associated Major Roadway Infrastructure Facility Fee¹	4,836 / gross acre	553
CRR - Interior Collector Roadway Facility Fee¹	31,155 / gross acre	553
CRR - Sewer Backbone System Facility Fee²	479 / EDU	553

NOTES:

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

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

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

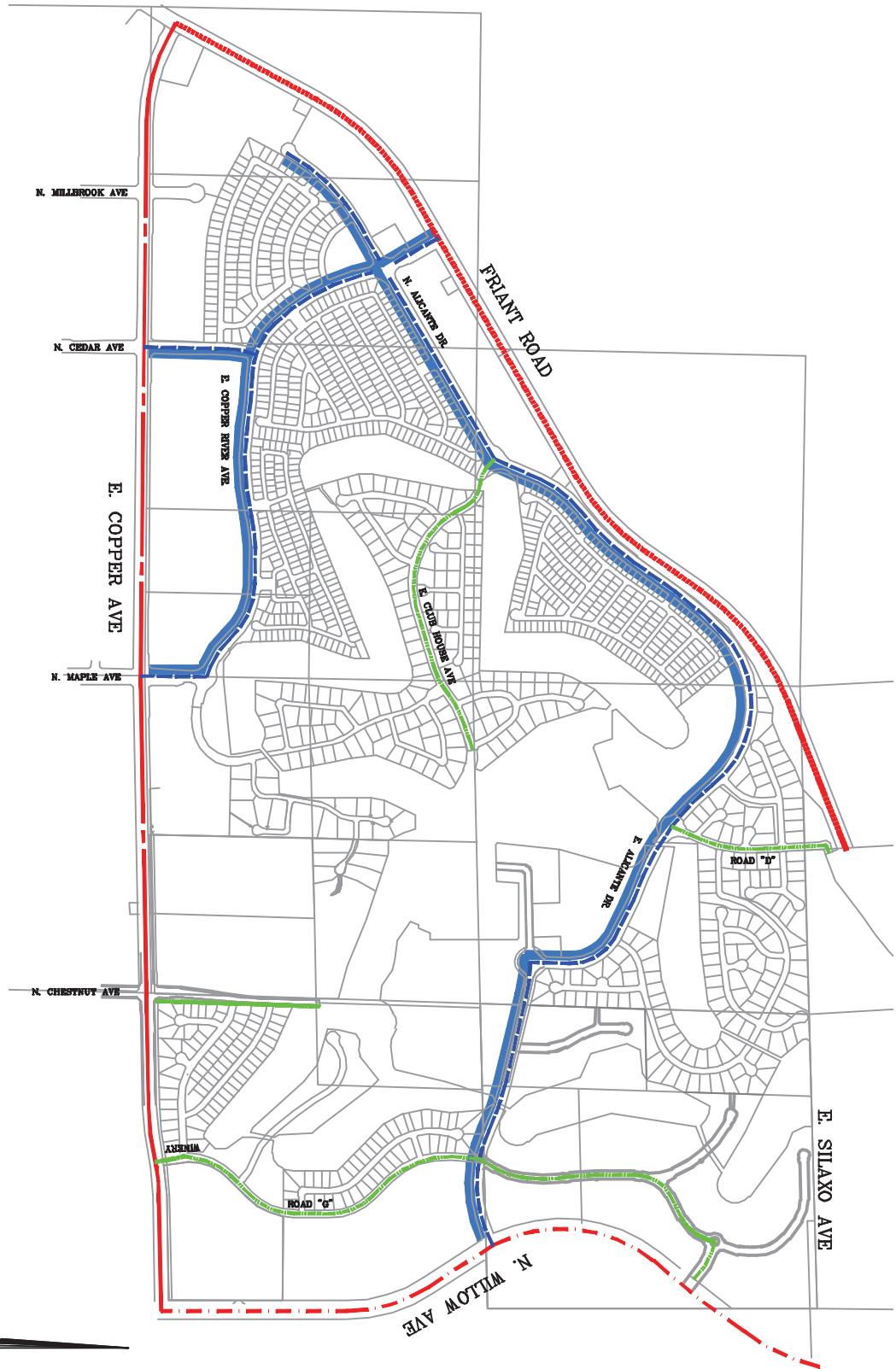
COPPER RIVER RANCH DEVELOPMENT

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

INDEX

Interior Streets and Roundabouts Street Impact Fee.	40
Regional Street Impact Fee.....	43
Sewer Backbone Fee.....	48

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

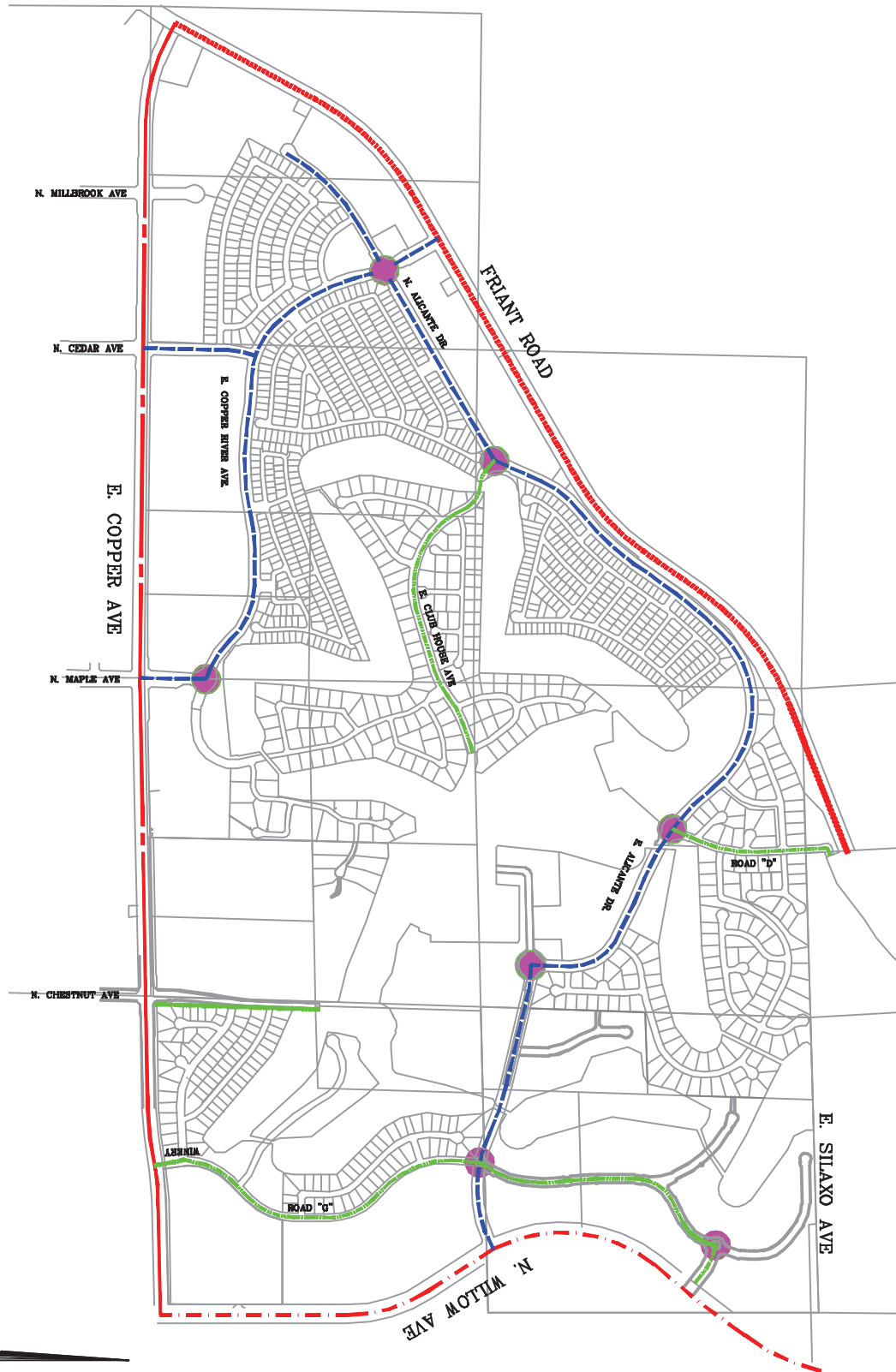


COPPER RIVER RANCH

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

PS Fund Number: 24043

Tyler Sub Fund: 3112

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



Not Completed



Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 125,720	\$ 722,880	\$ 353,637
Fees/Revenue	799,499	93,153	230,173
Interest	8,889	5,099	6,618
Other Revenue & Transfer	-	-	-
Subtotal Balance	934,107	821,133	590,427
Reimbursements	200,000	465,471	250,000
Expenditures	11,227	2,026	2,640
Ending Balance	\$ 722,880	\$ 353,637	\$ 332,787

- \$2,640 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

Int Sts. & Rdabouts St. Imp Fee - Copper River
Fund 24043 Sub Fund 3112
Fiscal Year Ended June 30, 2023

FY23 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
COPPER RIVER DEVELOPMENT	CRR5	05/05/23	\$ 174,073.62
COPPER RIVER DEVELOPMENT	CRR3	06/06/23	\$ 75,926.38

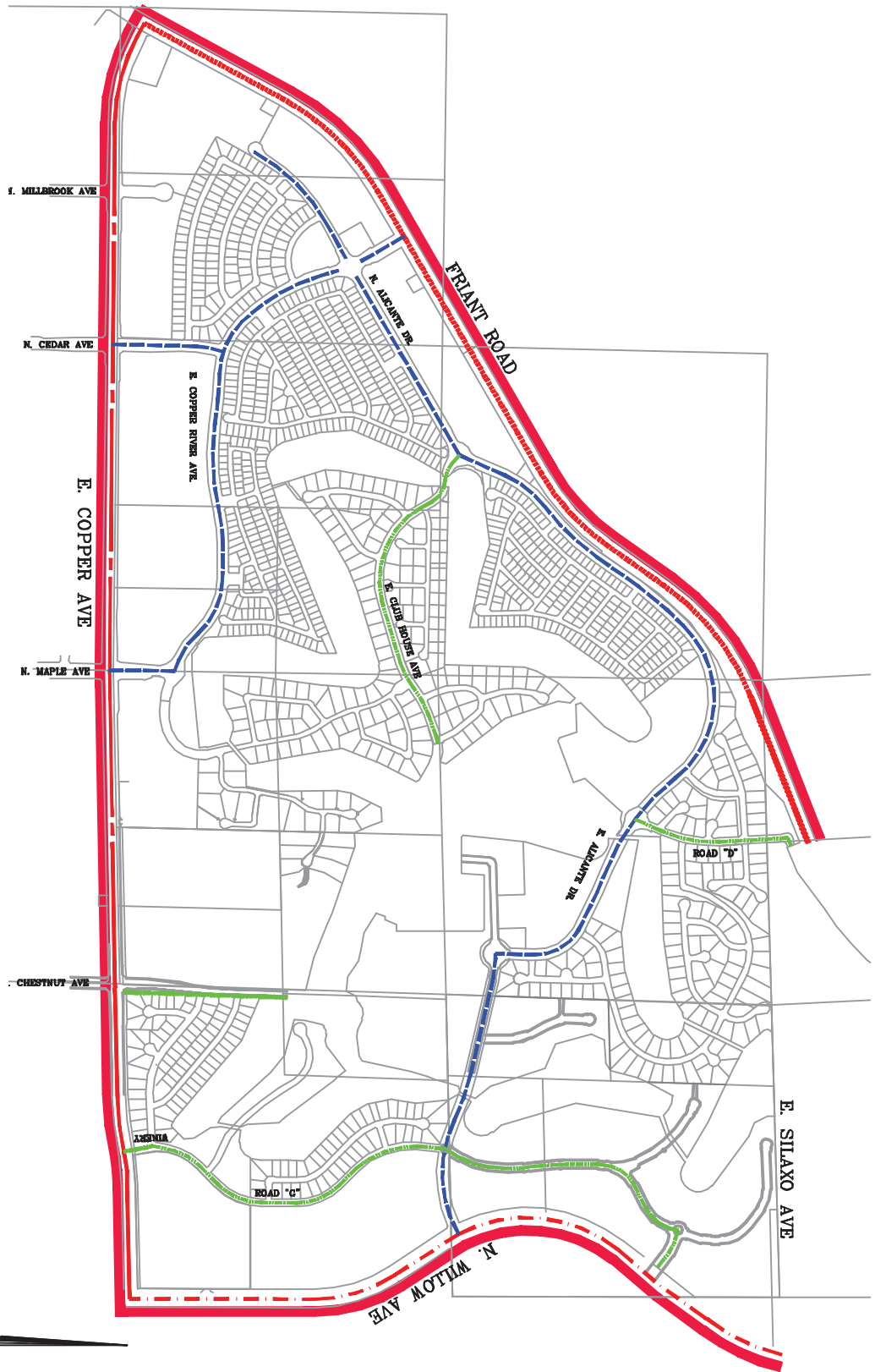
Total FY23 Reimbursements	<u>\$ 250,000.00</u>
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PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
COPPER RIVER DEVELOPMENT	CRR3	03/21/23	\$ 3,028,296.93
COPPER RIVER DEVELOPMENT	CRR4	03/21/23	\$ 694,119.31
COPPER RIVER DEVELOPMENT	CRR6	03/21/23	\$ 698,437.94

Total Remaining Maximum Eligible Reimbursements	<u>\$ 4,420,854.18</u>
--	-------------------------------

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



COPPER RIVER RANCH

MAJOR ROADWAY FACILITIES (MRF) EXHIBIT

SCALE: NTS

EXHIBIT: 3.2

Project Title: Regional Street Impact Fee - Copper River

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

Accounting Information

PS Fund Number: 24052

Tyler Sub Fund: 3113

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 1,884,781	\$ 2,149,114	\$ 498,529
Fees/Revenue	242,585	136,321	92,586
Interest	28,961	15,900	7,630
Other Revenue & Transfer	(713)	-	-
Subtotal Balance	2,155,614	2,301,335	598,745
Reimbursements	-	1,800,000	40,775
Expenditures	6,500	2,806	2,001
Ending Balance	\$ 2,149,114	\$ 498,529	\$ 555,969

- \$2001 was expended for fund administrative fees.

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Int Sts. & Rdabouts St. Imp Fee - Copper River
Fund 24052
Fiscal Year Ended June 30, 2023

FY23 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
COPPER RIVER DEVELOPMENT	CRR2	01/03/22	\$ 40,775.13
Total FY23 Reimbursements			<u>\$ 40,775.13</u>

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
None			\$ 40,775.13
Total Remaining Maximum Eligible Reimbursements			<u>\$ 40,775.13</u>

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Project Title: Sewer Backbone Fee - Copper River

Accounting Information

PS Fund Number: 24054

Tyler Sub Fund: 3115

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



Not Completed



Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 24,541	\$ 490,074	\$ 506,742
Fees/Revenue	465,555	12,190	12,691
Interest	6,355	5,790	7,411
Other Revenue & Transfer	(4,277)	(43)	-
Subtotal Balance	492,174	508,011	526,844
Reimbursements	-	-	313,407
Expenditures	2,100	1,269	1,572
Ending Balance	\$ 490,074	\$ 506,742	\$ 211,865

- \$1572 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

Sewer Backbone Fee-Copper Riv
Fund 24054 Sub Fund 3115
Fiscal Year Ended June 30, 2023

FY23 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
COPPER RIVER DEVELOPMENT	CRR7	06/006/23	\$ 313,406.69
Total FY23 Reimbursements			<u>\$ 313,406.69</u>

PRIORITY OF REMAINING REIMBURSEMENTS:

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

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UGM FIRE STATION FUNDS

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City of Fresno Impact Fees
Impact Fee Annual Report
For the Fiscal Year 2023

UGM Fund #	Tyler Sub Fund	People's oft Fund	Fund Description	Balance Sheet Items (Encumbrances & WCF Reimbursements)	Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
			UGM Fire Station Funds:									
304	3131	31547	UGM Fire Station #13	-	68,696.49	-	1,026.13	-	69,722.62	-	-	69,722.62
422	3132	31549	UGM Fire Station #16	-	918.87	-	13.72	-	932.59	-	-	932.59
411	3133	31550	UGM Fire Station #18 -old #17	-	17,344.39	-	259.07	-	17,603.46	-	-	17,603.46
315	3134	31552	UGM Fire Station #14	-	46,207.13	-	690.20	-	46,897.33	-	-	46,897.33
316	3135	31553	UGM Fire Station #15	-	43,041.36	-	642.92	-	43,684.28	-	-	43,684.28
318	3136	31555	UGM Fire Station # 19	-	5,754.50	-	85.95	-	5,840.45	-	-	5,840.45
756	3148	31660	UGM Fire Station 10 Relocation	-	222,411.81	-	4,396.92	30,800.00	257,608.73	-	2,059.80	255,548.93
757	3150	31662	UGM Fire Station 12 Imprvments	-	14,601.61	-	214.02	-	14,815.63	-	1,500.00	13,315.63
758	3151	31663	UGM Fire Station 24	-	384,750.83	-	5,746.07	-	390,496.90	-	1,500.00	388,996.90
759	3152	31664	UGM Fire Station 25	-	22,536.88	-	335.96	-	22,872.84	-	900.00	21,972.84
			Total UGM Fire Station Funds	-	826,263.87	-	13,410.98	30,800.00	870,474.85	-	5,959.80	864,515.05

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CITY OF FRESNO MASTER FEE SCHEDULE

PLANNING & DEVELOPMENT FEES

UGM FIRE STATION CAPITAL FEE (FMC 12-4.508)

Fire Impact Fee - Citywide**^		570
Single family residential / per unit	2,326.13	
Multi-family residential (>7.5 units/acre) fee per unit	1,774.37	
Office fee per 1,000 Sq. Ft. of building	700.38	
Retail fee per 1,000 Sq. Ft. of building	612.84	
Industrial fee per 1,000 Sq. Ft. of building	350.19	

** Accessory dwelling units (ADU) that are less than 70 sq. ft. are not charges Development Impact Fees.

ADUs larger than 750 sq. ft. pay the Multi-family residential rate.

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

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 ^		570
The Citywide Regional Street Impact Fee shall be applicable to all		
Residential (Low-Medium)	8,941.09	
Residential (Medium/High-High)	17,360.97	
Commercial Retail	16,052.84	
Commercial Office	16,814.31	
Light Industrial	4,813.10	
Heavy Industrial	2,925.73	

^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.

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UGM FIRE STATION SERVICE AREAS

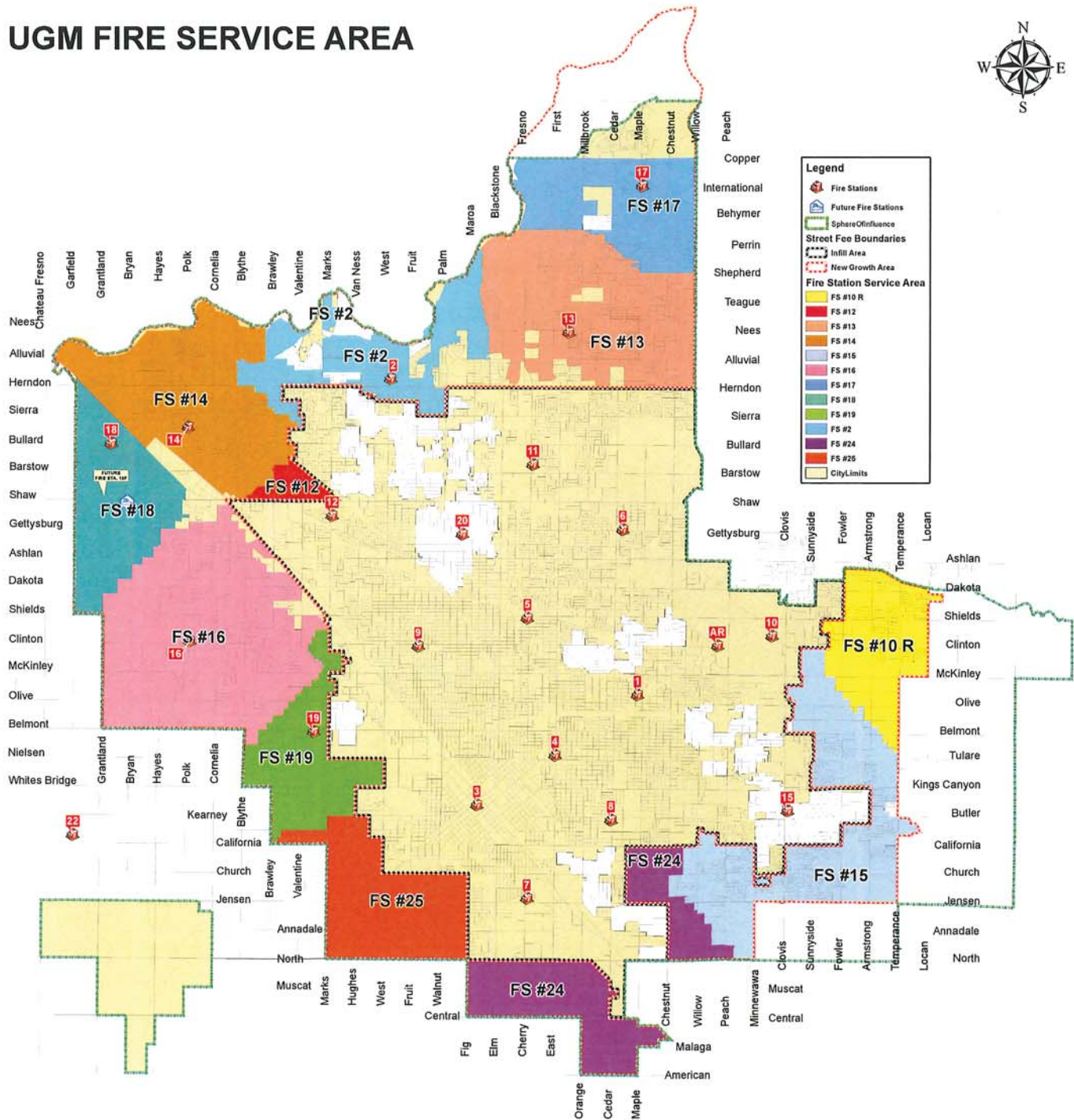
Fire service is provided to the UGM area from fire stations constructed and equipped with impact fees collected fire station services areas. Sites are selected and service areas designated to provide fire stations spaced approximately four miles apart. Fees are structured to provide sufficient funds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

INDEX

Service Area No. 10	.....	61
Service Area No. 12	.....	63
Service Area No. 13	.....	65
Service Area No. 14	.....	67
Service Area No. 15	.....	69
Service Area No. 16	.....	71
Service Area No. 18	73
Service Area No. 19	75
Service Area No. 24	77
Service Area No. 25	79

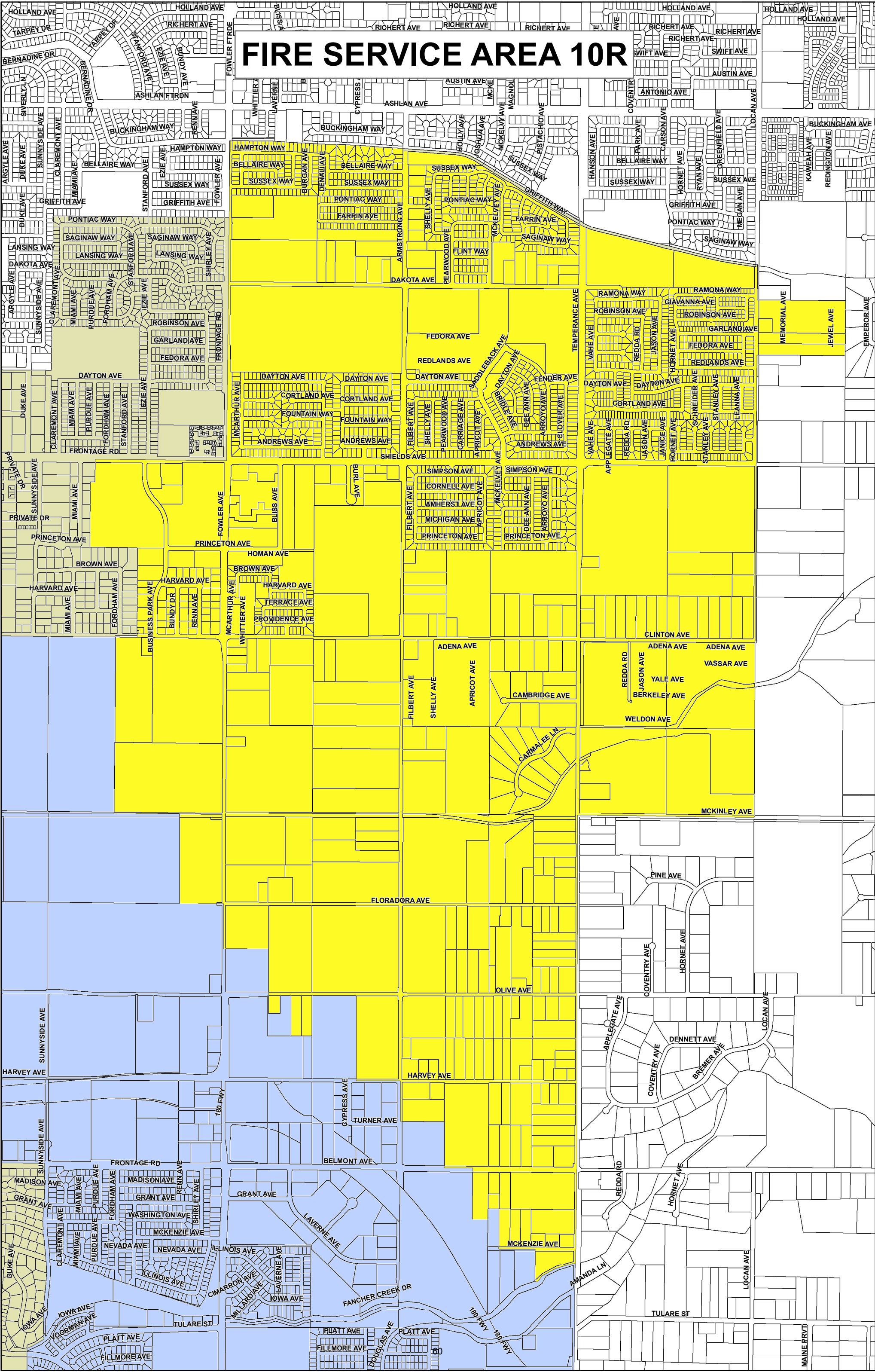
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UGM FIRE SERVICE AREA



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FIRE SERVICE AREA 10R



Project Title: UGM Fire Station 10 Relocation

Accounting Information

PS Fund Number: 31660

Tyler Sub Fund: 3148

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



Not Completed



Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 152,160	\$ 187,648	\$ 222,412
Fees/Revenue	-	-	-
Interest	4,688	3,964	4,397
Other Revenue & Transfer	30,800	30,800	30,800
Subtotal Balance	187,648	222,412	257,609
Reimbursements	-	-	-
Expenditures	-	-	2,060
Ending Balance	\$ 187,648	\$ 222,412	\$ 255,549

- \$ 30,800 was transferred from Fire Station 11 Inter-fund loan repayment.
- \$2,060 was expended to 169900006 - Fire Station #10 Relocation.

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 12



Project Title: UGM Fire Station 12 Improvements

Accounting Information

PS Fund Number: 31662

Tyler Sub Fund: 3150

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 455,680	\$ 462,074	\$ 14,602
Fees/Revenue	-	-	-
Interest	6,394	2,527	214
Other Revenue & Transfer	-	(450,000)	-
Subtotal Balance	462,074	14,602	14,816
Reimbursements	-	-	-
Expenditures	-	-	1,500
Ending Balance	\$ 462,074	\$ 14,602	\$ 13,316

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

There are no pending developer reimbursements due from this fund.

[illegible]

Project Title: UGM Fire Station #13

Accounting Information

PS Fund Number: 31547

Tyler Sub Fund: 3131

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



Not Completed



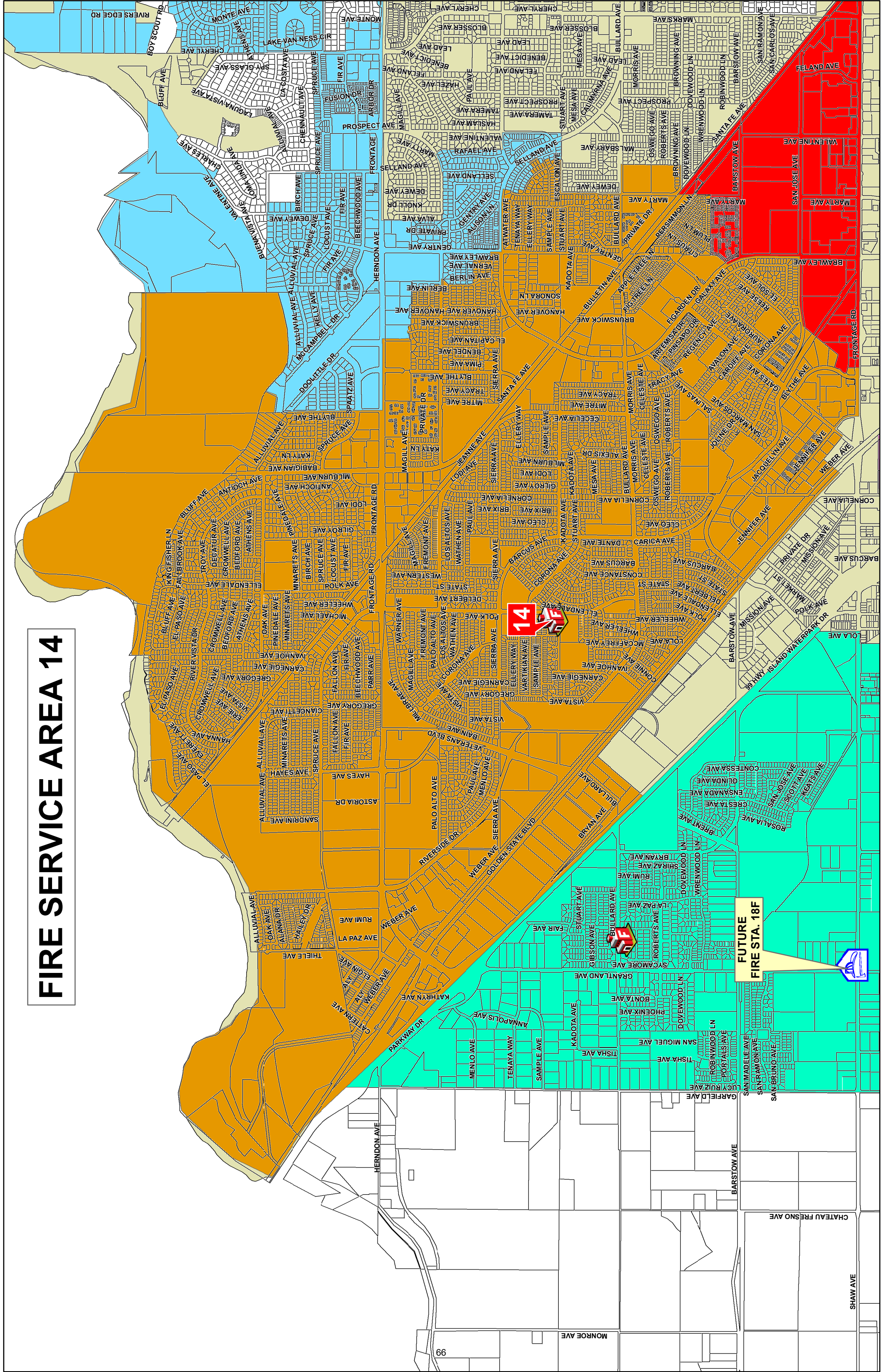
Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 66,963	\$ 67,902	\$ 68,696
Fees/Revenue	-	-	-
Interest	940	794	1,026
Other Revenue & Transfer	-	-	-
Subtotal Balance	67,902	68,696	69,723
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 67,902	\$ 68,696	\$ 69,723

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

PS Fund Number: 31552

Tyler Sub Fund: 3134

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



Not Completed



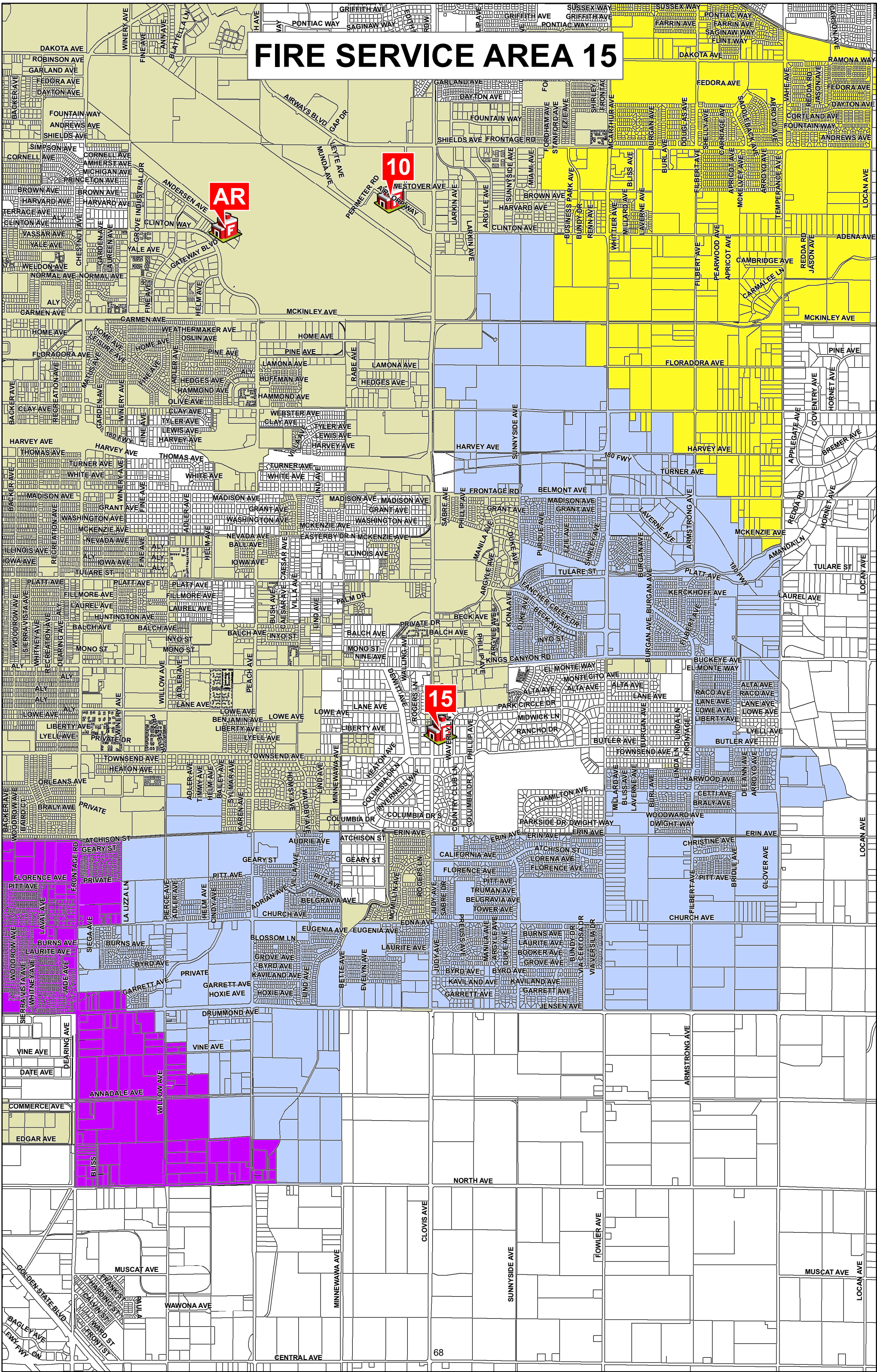
Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 45,041	\$ 45,673	\$ 46,207
Fees/Revenue	-	-	-
Interest	632	534	690
Other Revenue & Transfer	-	-	-
Subtotal Balance	45,673	46,207	46,897
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 45,673	\$ 46,207	\$ 46,897

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

PS Fund Number: 31553

Tyler Sub Fund: 3135

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



Not Completed



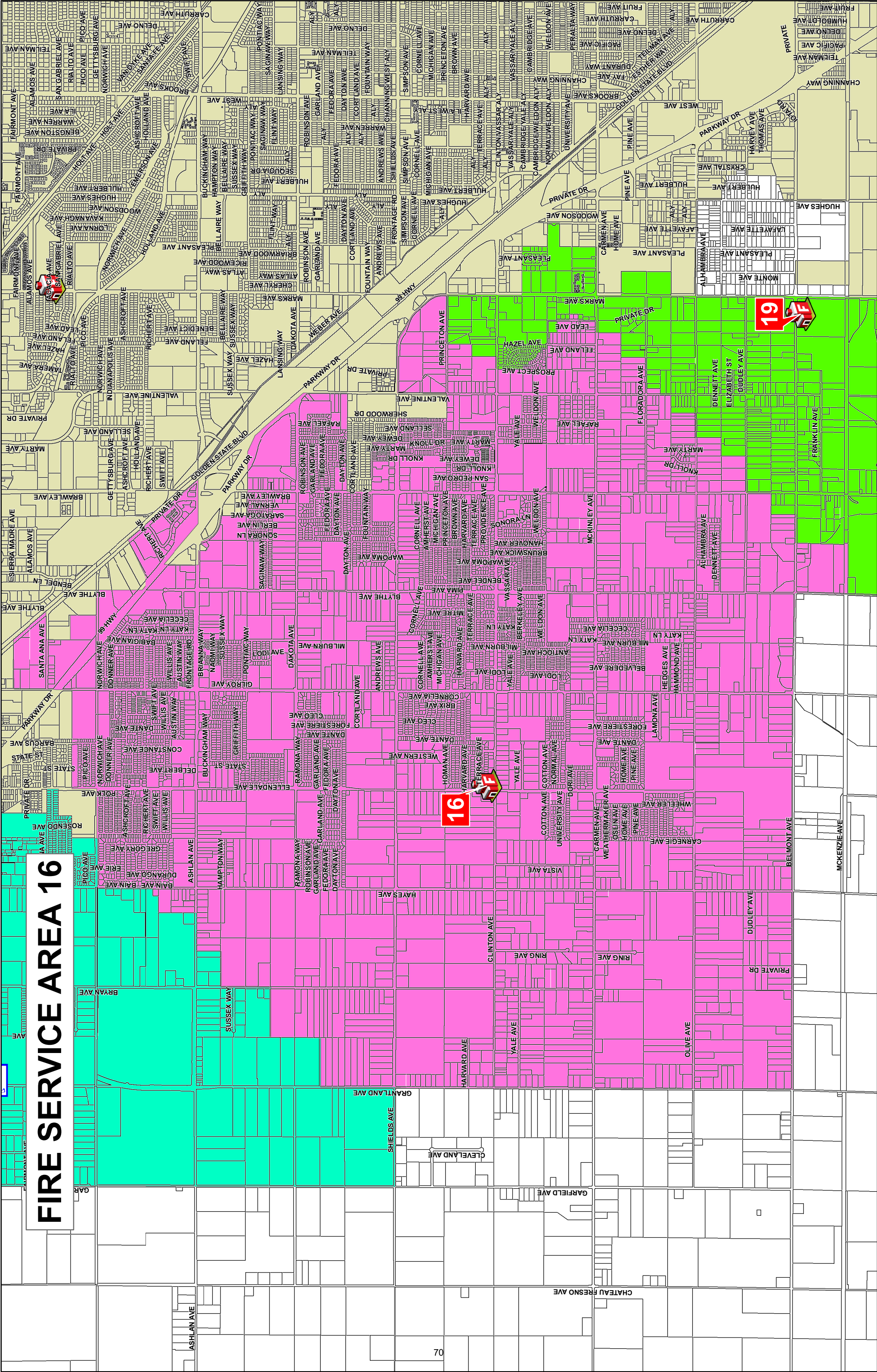
Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 41,955	\$ 42,544	\$ 43,041
Fees/Revenue	-	-	-
Interest	589	498	643
Other Revenue & Transfer	-	-	-
Subtotal Balance	42,544	43,041	43,684
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 42,544	\$ 43,041	\$ 43,684

Fee: Master Fee Schedule (FMC 12-4.508)

There are no pending developer reimbursements due from this fund.

FIRE SERVICE AREA 16



Project Title: UGM Fire Station #16

Accounting Information

PS Fund Number: 31549

Tyler Sub Fund: 3132

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



Not Completed



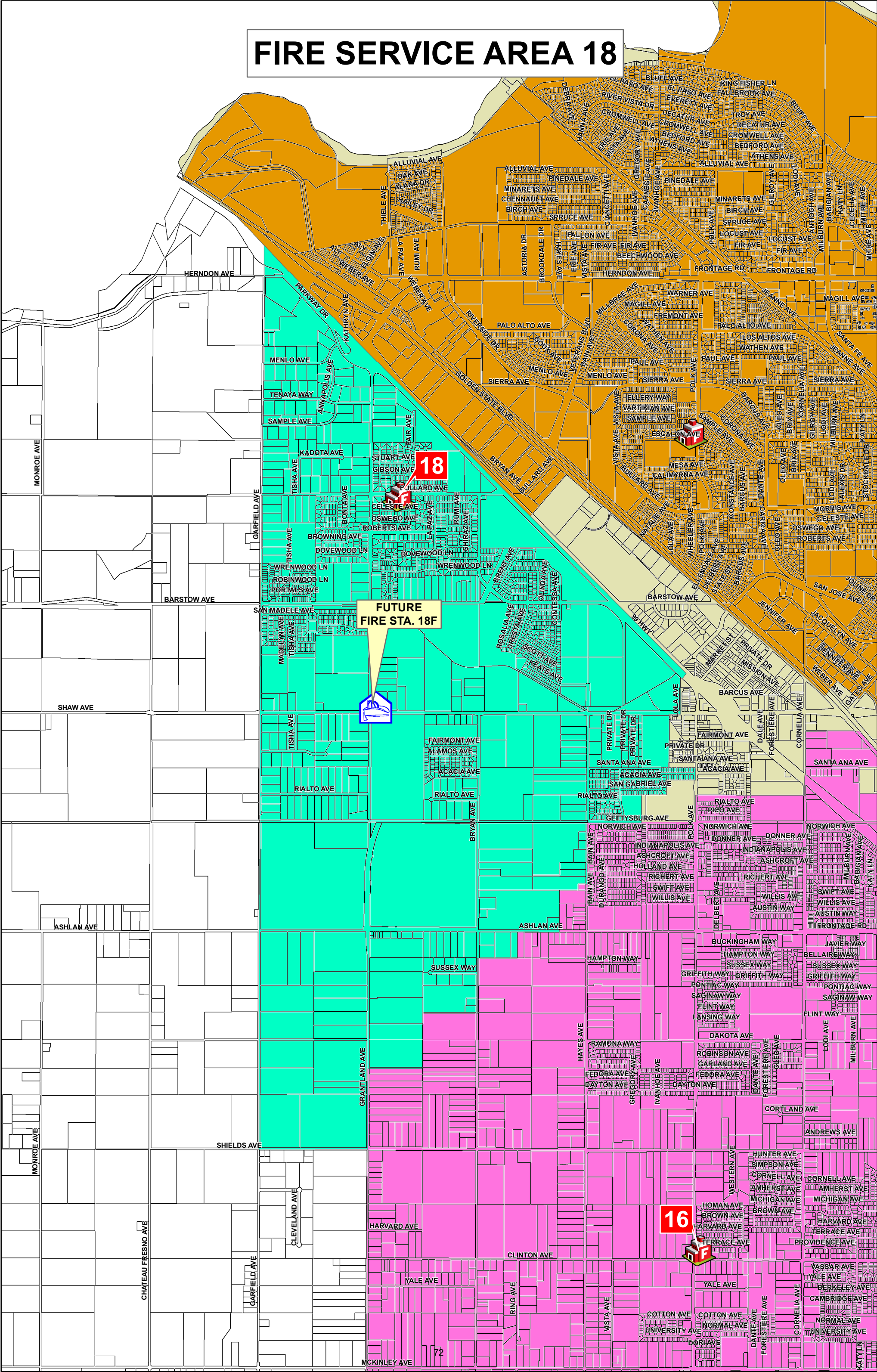
Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 895	\$ 908	\$ 919
Fees/Revenue	-	-	-
Interest	13	11	14
Other Revenue & Transfer	-	-	-
Subtotal Balance	908	919	933
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 908	\$ 919	\$ 933

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

PS Fund Number: 31550

Tyler Sub Fund: 3133

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



Not Completed



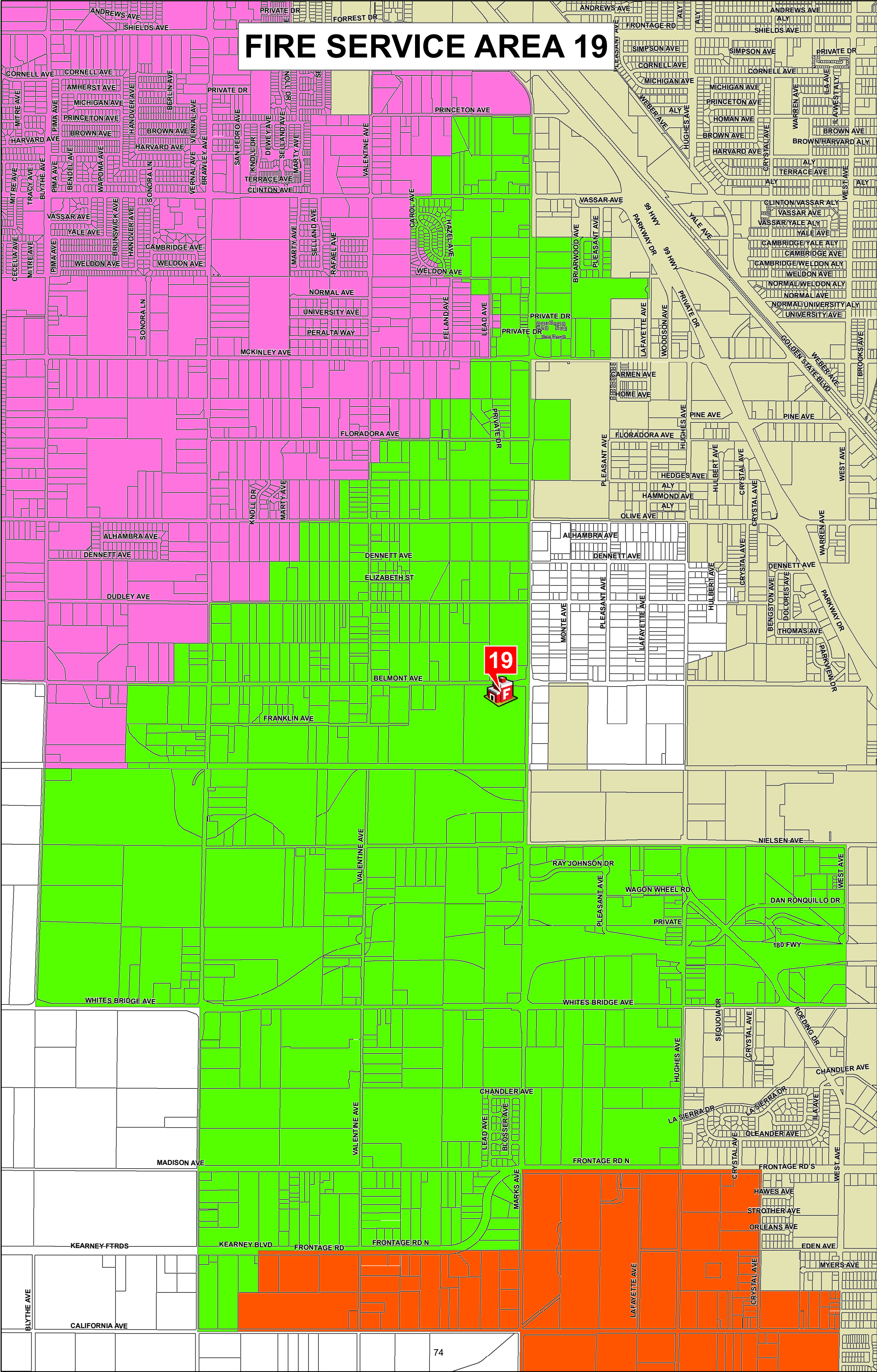
Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 16,907	\$ 17,144	\$ 17,344
Fees/Revenue	-	-	-
Interest	237	201	259
Other Revenue & Transfer	-	-	-
Subtotal Balance	17,144	17,344	17,603
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 17,144	\$ 17,344	\$ 17,603

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

PS Fund Number: 31555

Tyler Sub Fund: 3136

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



Not Completed



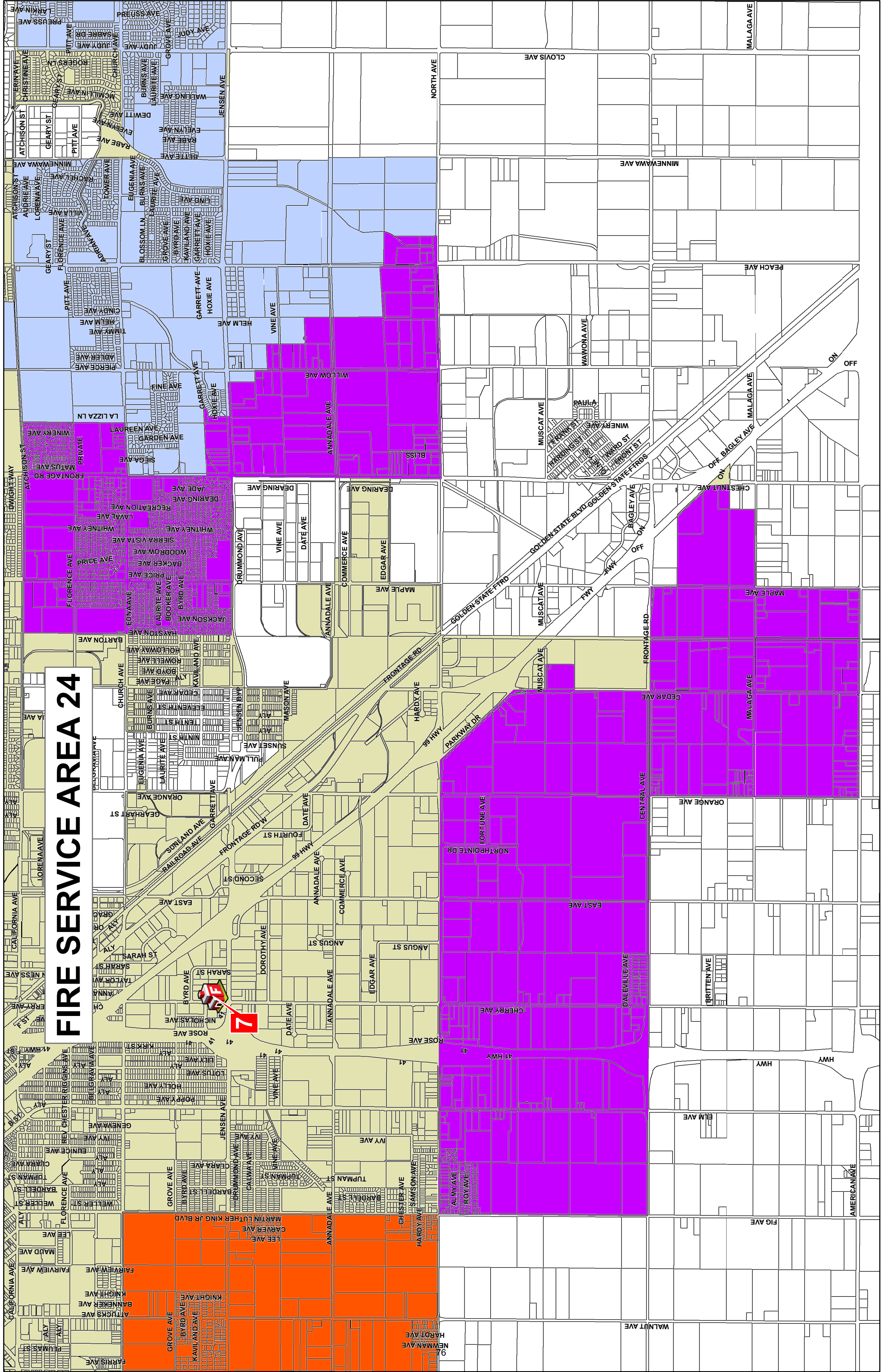
Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 5,609	\$ 5,688	\$ 5,755
Fees/Revenue	-	-	-
Interest	78	67	86
Other Revenue & Transfer	-	-	-
Subtotal Balance	5,688	5,755	5,840
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 5,688	\$ 5,755	\$ 5,840

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

PS Fund Number: 31663

Tyler Sub Fund: 3151

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



Not Completed

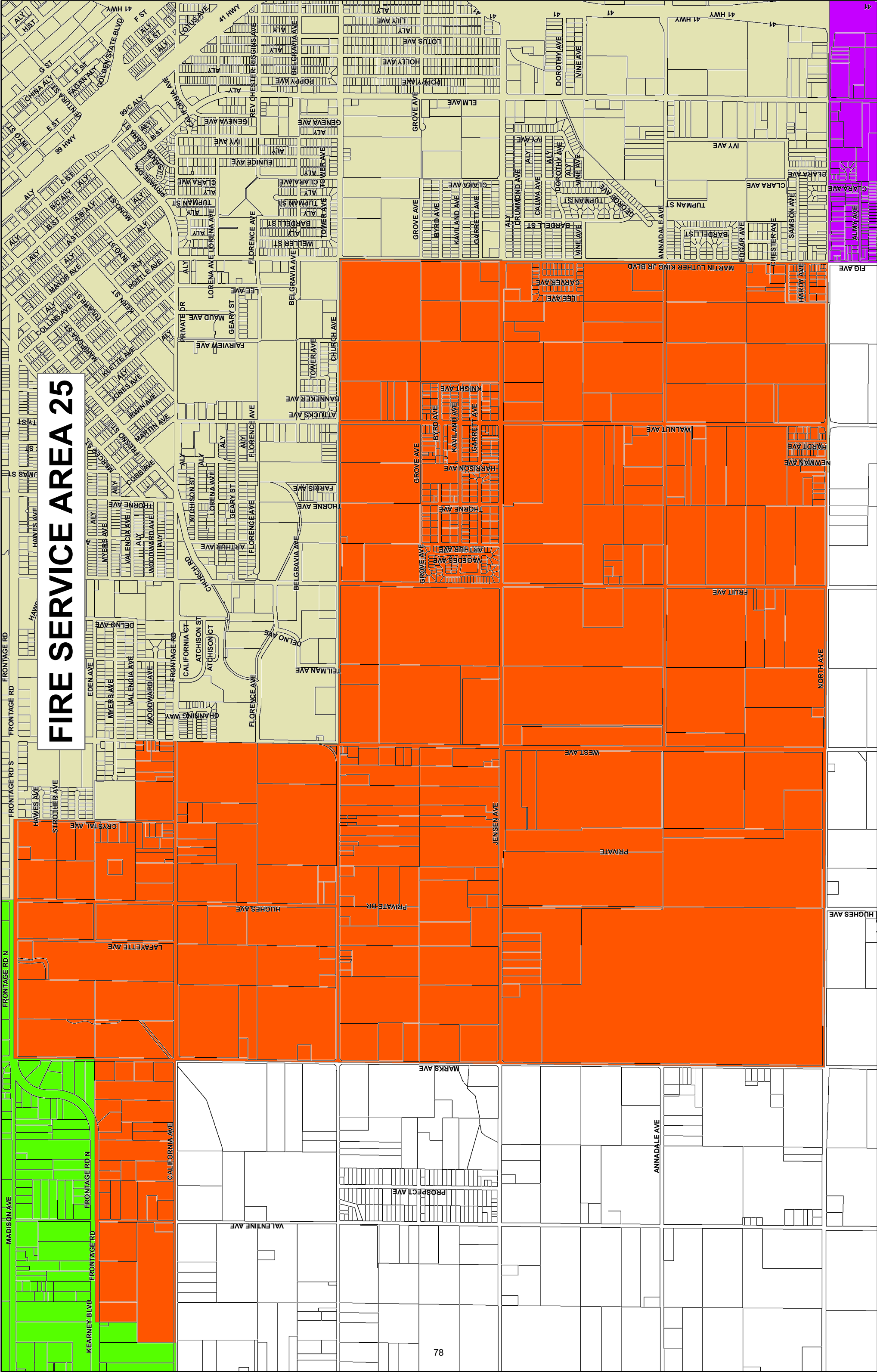


Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 375,040	\$ 380,302	\$ 384,751
Fees/Revenue	-	-	-
Interest	5,262	4,449	5,746
Other Revenue & Transfer	-	-	-
Subtotal Balance	380,302	384,751	390,497
Reimbursements	-	-	-
Expenditures	-	-	1,500
Ending Balance	\$ 380,302	\$ 384,751	\$ 388,997

\$ 1,500 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.



FIRE SERVICE AREA 25

Project Title: UGM Fire Station 25

Accounting Information

PS Fund Number: 31664

Tyler Sub Fund: 3152

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



Not Completed



Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 21,968	\$ 22,276	\$ 22,537
Fees/Revenue	-	-	-
Interest	308	260	336
Other Revenue & Transfer	-	-	-
Subtotal Balance	22,276	22,537	22,837
Reimbursements	-	-	-
Expenditures	-	-	900
Ending Balance	\$ 22,276	\$ 22,537	\$ 21,973

- \$900 was expended for fund administrative fees.

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
Impact Fee Annual Report
For the Fiscal Year 2023

UGM Fund #	Tyler Sub Fund	PeopleSoft Fund	Fund Description	Balance Sheet Items (Encumbrances & WCF Reimbursements)	Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
			UGM Park Funds:									
309	3101	31501	UGM Neigh Park Service Area 1	-	1,119.35	-	16.72	-	1,136.07	-	-	1,136.07
310	3102	31502	UGM Neigh Park Service Area 2	-	556,646.35	702.24	8,320.25	-	565,668.84	-	-	565,668.84
311	3103	31503	UGM Neigh Park Service Area 3	-	774.20	-	11.57	-	785.77	-	-	785.77
312	3104	31504	UGM Neigh Park Service Area 4	-	115,474.39	-	1,724.87	-	117,199.26	-	-	117,199.26
313	3105	31505	UGM Neigh Park Service Area 5	-	39,162.89	-	584.96	-	39,747.85	-	-	39,747.85
479	3107	31507	UGM Neigh Park Service Area 7	-	1,492.53	-	22.30	-	1,514.83	-	-	1,514.83
			Total UGM Park Funds	-	714,669.71	702.24	10,680.66	-	726,052.61	-	-	726,052.61

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CITY OF FRESNO MASTER FEE SCHEDULE

PLANNING & DEVELOPMENT FEES

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 ^**

570

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)	27,984.82
Residential (Medium/High-High)	54,385.63
Commercial Retail	51,622.78
Commercial Office	48,038.40
Light Industrial	15,673.13
Heavy Industrial	9,361.53

* Includes Citywide local regionally significant street charge.

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

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

PARK FEES

Park Facility Impact Fee - Citywide^~**

	Park Facility Fee	Fee (Land)	Fee, Facility+
Single Family Dwelling	3,630.19	1,569.76	5,199.95
Multi-Family Dwelling (>7.5 units/Acre)	2,736.38	1,184.95	3,921.33

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

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

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

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

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

All fees effective 07/01/2023 unless otherwise noted

MFS Amendment #575 (February 2023) 6/30/2023 11:12 AM

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UGM NEIGHBORHOOD PARK SERVICE AREAS

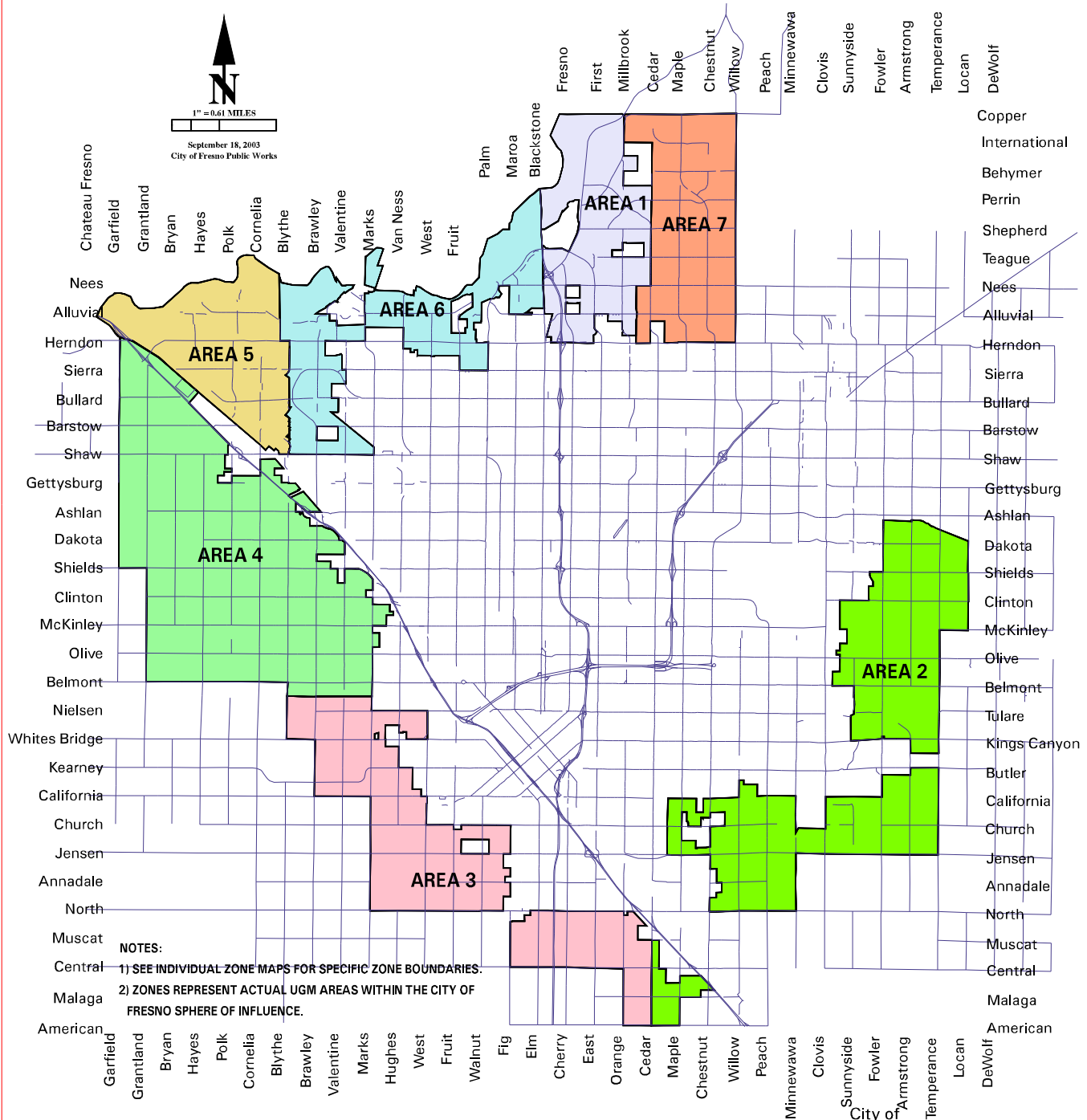
UGM Neighborhood Park Service Areas are established to fund the acquisition and construction of neighborhood parks. Each service area contains two or more planned parks consisting of seven to eight acres. The parks are constructed as sufficient fees are collected within the service area. The following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

INDEX

Service Area No. 1	91
Service Area No. 2	93
Service Area No. 3	95
Service Area No. 4	97
Service Area No. 5	99
Service Area No. 7	101

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URBAN GROWTH MANAGEMENT NEIGHBORHOOD PARK SERVICE AREAS

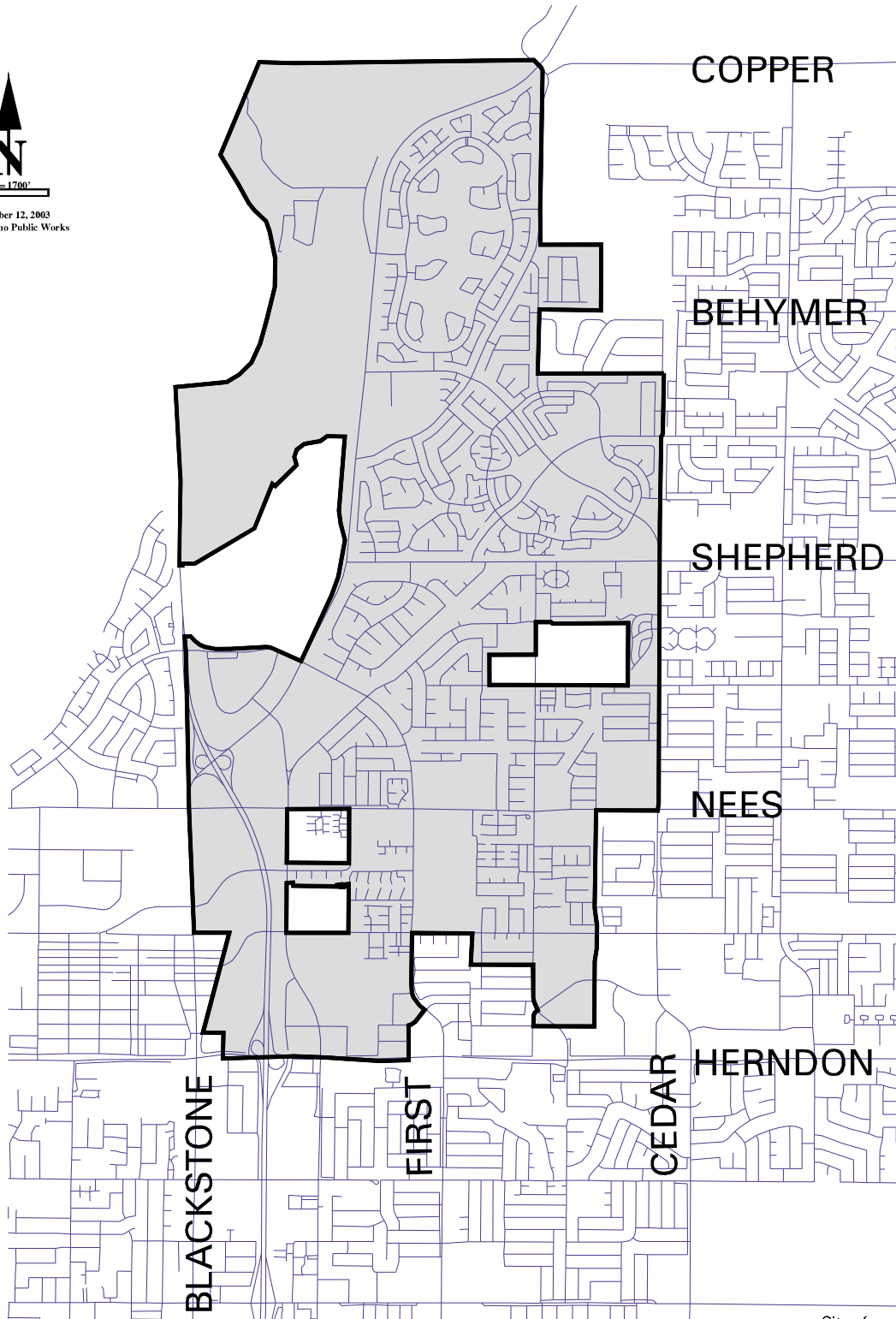
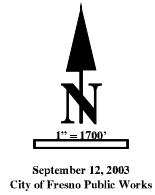


PUBLIC WORKS DEPARTMENT / TECHNICAL SERVICES

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UGM NEIGHBORHOOD PARK SERVICE AREA NO. 1



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Neighborhood Park Service Area

Accounting Information

PS Fund Number: 31501

Tyler Sub Fund: 3101

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



Not Completed



Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 1,981	\$ 1,107	\$ 1,119
Fees/Revenue	-	-	-
Interest	26	12	17
Other Revenue & Transfer	(100)	-	-
Subtotal Balance	1,907	1,119	1,136
Reimbursements	-	-	-
Expenditures	800	-	-
Ending Balance	\$ 1,107	\$ 1,119	\$ 1,136

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

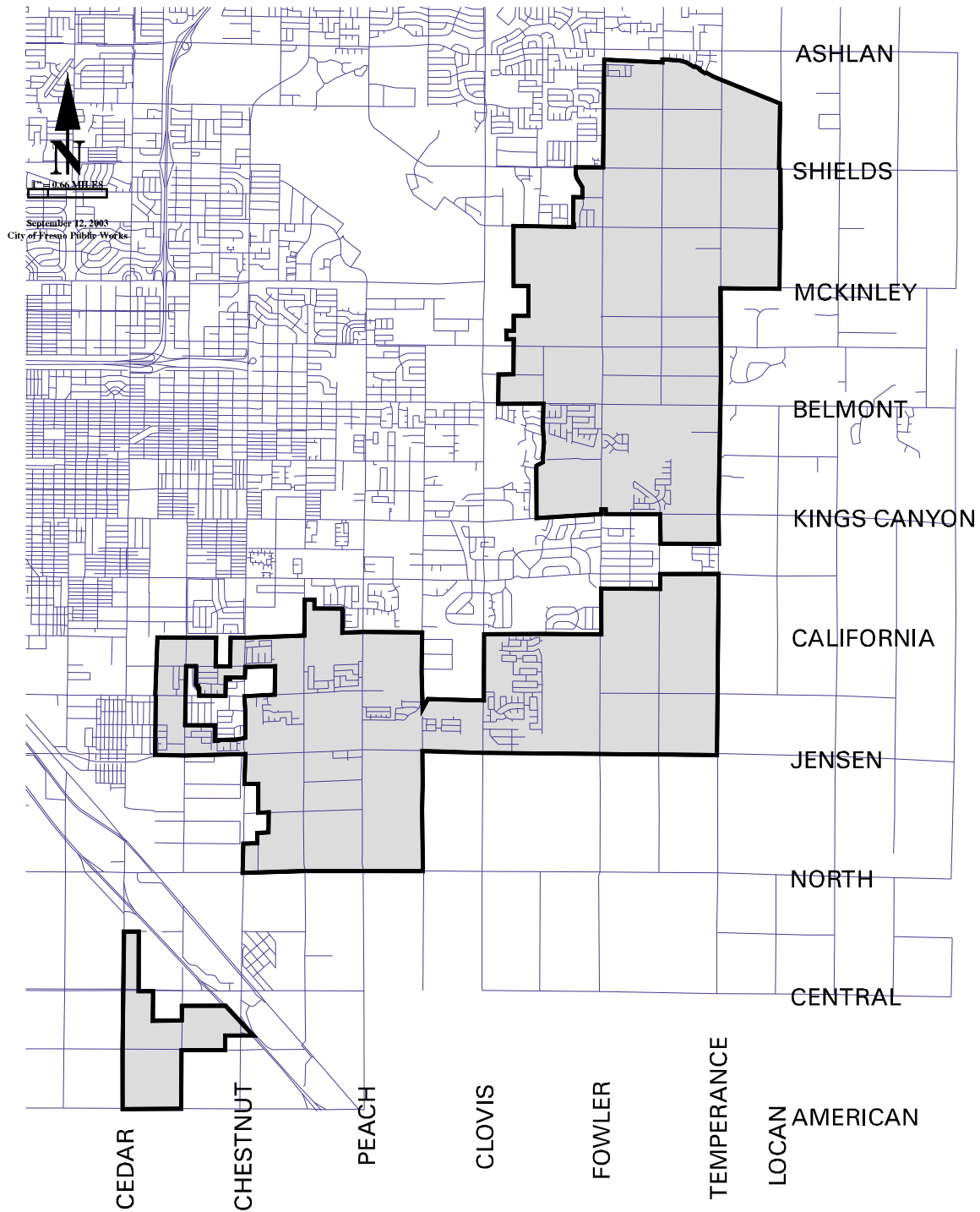
Completion Date: FY 2013
Amount Needed to Complete Project: \$4.67 Million

Major Contractor: Henderson Construction, Inc.

Fee: Master Fee Schedule (FMC 12-4.509)

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

PS Fund Number: 31502

Tyler Sub Fund: 3102

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 484,493	\$ 537,827	\$ 556,646
Fees/Revenue	47,768	13,333	-
Interest	7,157	6,387	8,320
Other Revenue & Transfer	-	(900)	702
Subtotal Balance	539,417	556,646	565,669
Reimbursements	-	-	-
Expenditures	1,591	-	-
Ending Balance	\$ 537,827	\$ 556,646	\$ 565,669

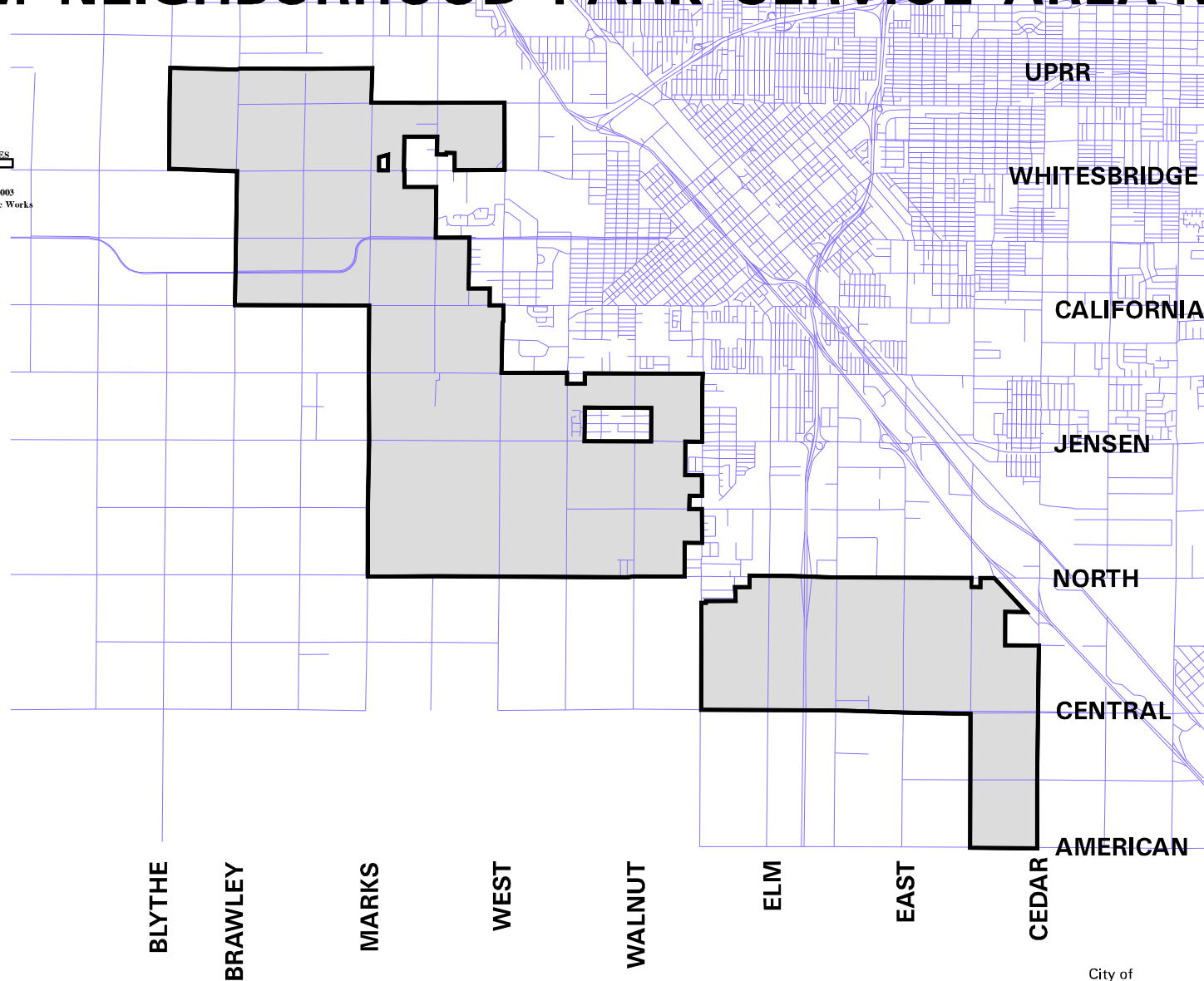
- \$702 was refunded to 178800008 -FMFCD Drainage FAC Dev Agreement CU.

There are no pending developer reimbursements due from this fund.

UGM NEIGHBORHOOD PARK SERVICE AREA NO. 3



September 12, 2003
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Neighborhood Park Service Area 3

Accounting Information

PS Fund Number: 31503

Tyler Sub Fund: 3103

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



Not Completed



Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 1,645	\$ 766	\$ 774
Fees/Revenue	-	-	-
Interest	21	9	12
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,666	774	786
Reimbursements	-	-	-
Expenditures	900	-	-
Ending Balance	\$ 766	\$ 774	\$ 786

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

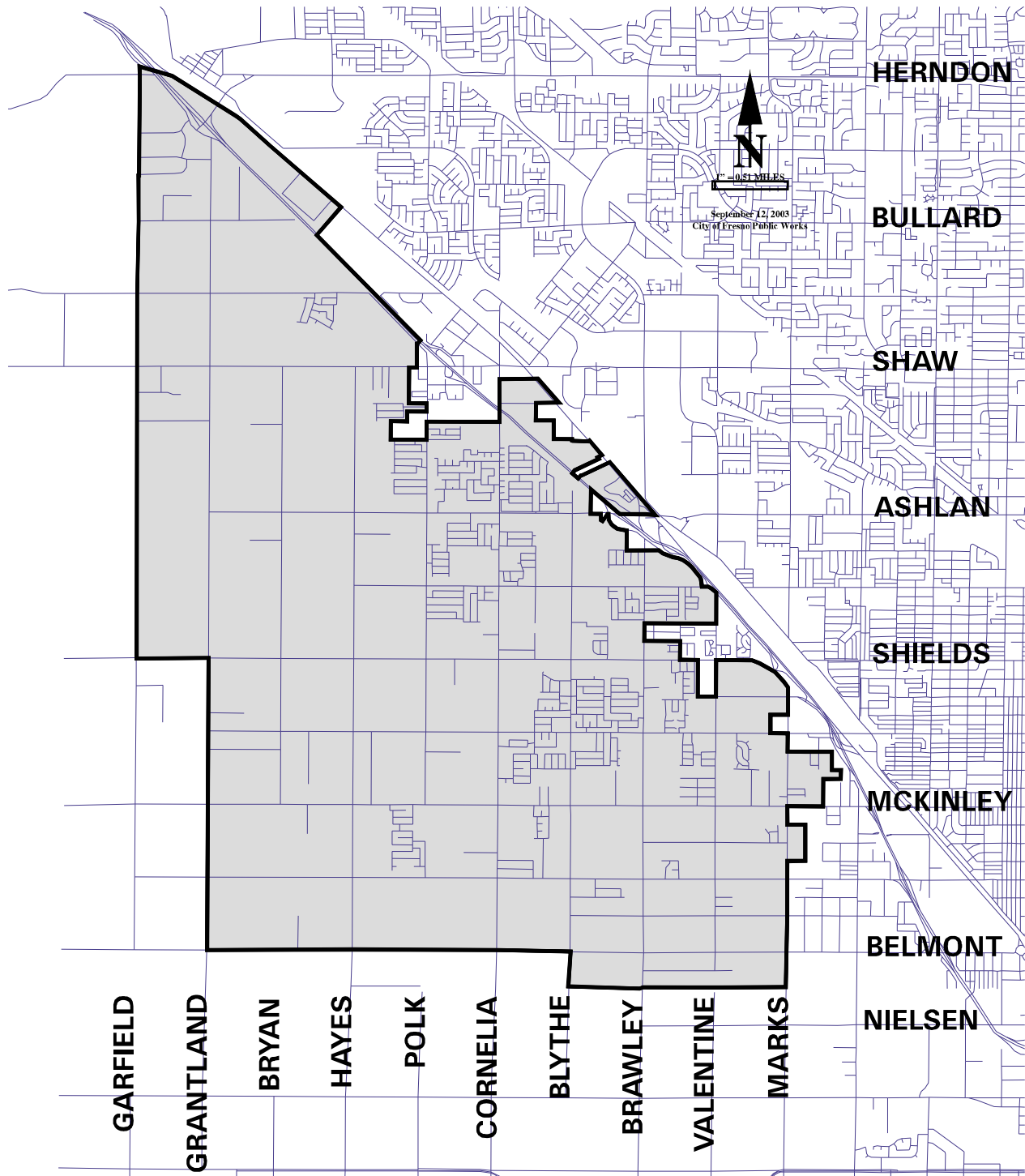
Estimated Completion Date: FY 2015
Amount Needed to Complete: \$6 - \$8 Million

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

Fee: Master Fee Schedule (FMC 12-4.509)

There are no pending developer reimbursements due from this fund.

UGM NEIGHBORHOOD PARK SERVICE AREA NO. 4



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Neighborhood Park Service Area 4

Accounting Information

PS Fund Number: 31504

Tyler Sub Fund: 3104

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 61,727	\$ 115,623	\$ 115,474
Fees/Revenue	\$ 54,187	\$ -	\$ -
Interest	\$ 1,149	\$ 1,351	\$ 1,725
Other Revenue & Transfer	\$ -	\$ (900)	\$ -
Subtotal Balance	\$ 117,063	\$ 116,074	\$ 117,199
Reimbursements	\$ -	\$ -	\$ -
Expenditures	\$ 1,439	\$ 600	\$ -
Ending Balance	\$ 115,623	\$ 115,474	\$ 117,199

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

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

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

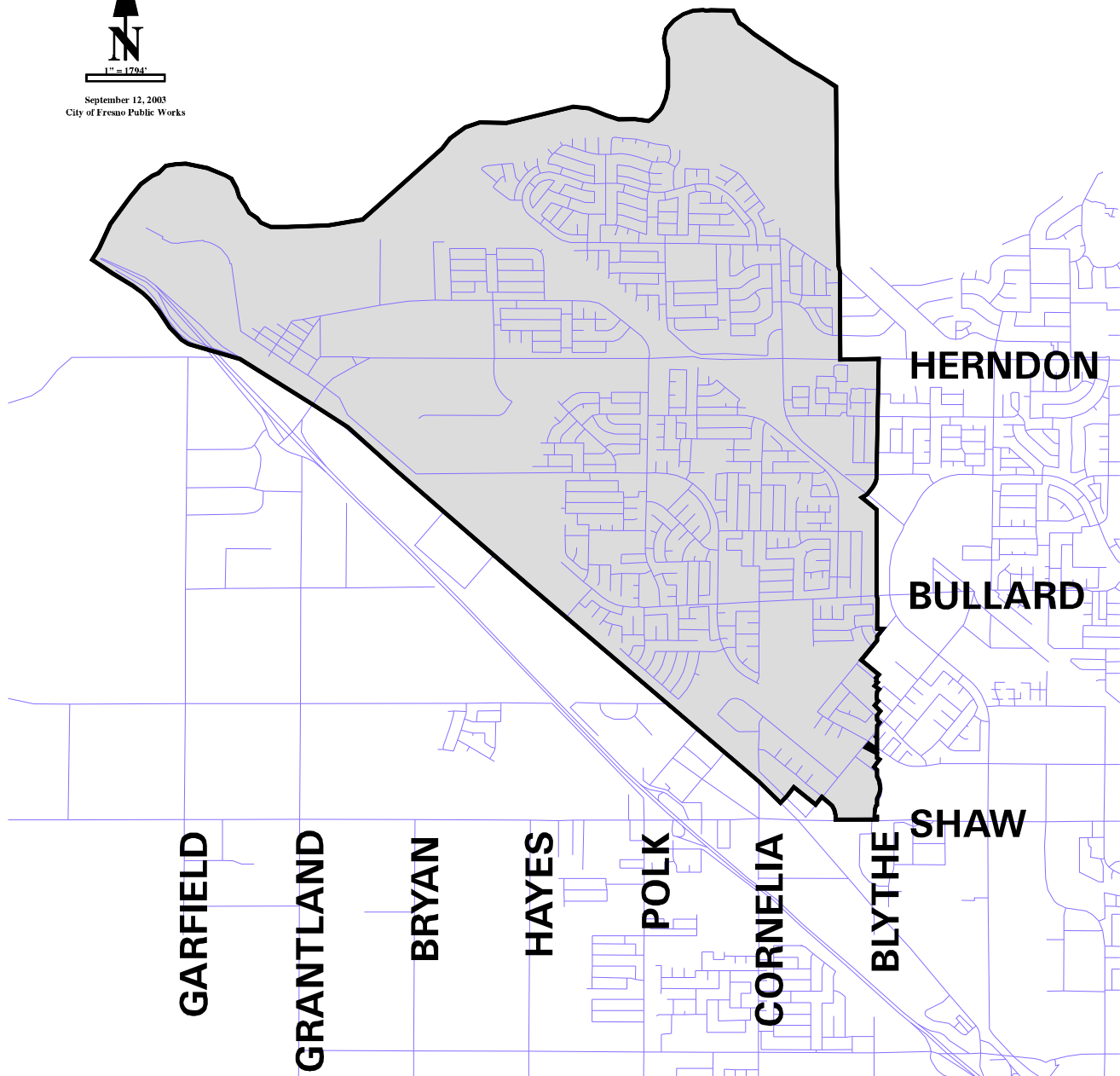
Fee: Master Fee Schedule (FMC 12-4.509)

There are no pending developer reimbursements due from this fund.

UGM NEIGHBORHOOD PARK SERVICE AREA NO. 5



September 12, 2003
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Neighborhood Park Service Area 5

Accounting Information

PS Fund Number: 31505

Tyler Sub Fund: 3105

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



Not Completed



Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 39,941	\$ 39,600	\$ 39,163
Fees/Revenue	-	-	-
Interest	559	463	585
Other Revenue & Transfer	-	-	-
Subtotal Balance	40,500	40,063	39,748
Reimbursements	-	-	-
Expenditures	900	900	-
Ending Balance	\$ 39,600	\$ 39,163	\$ 39,748

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

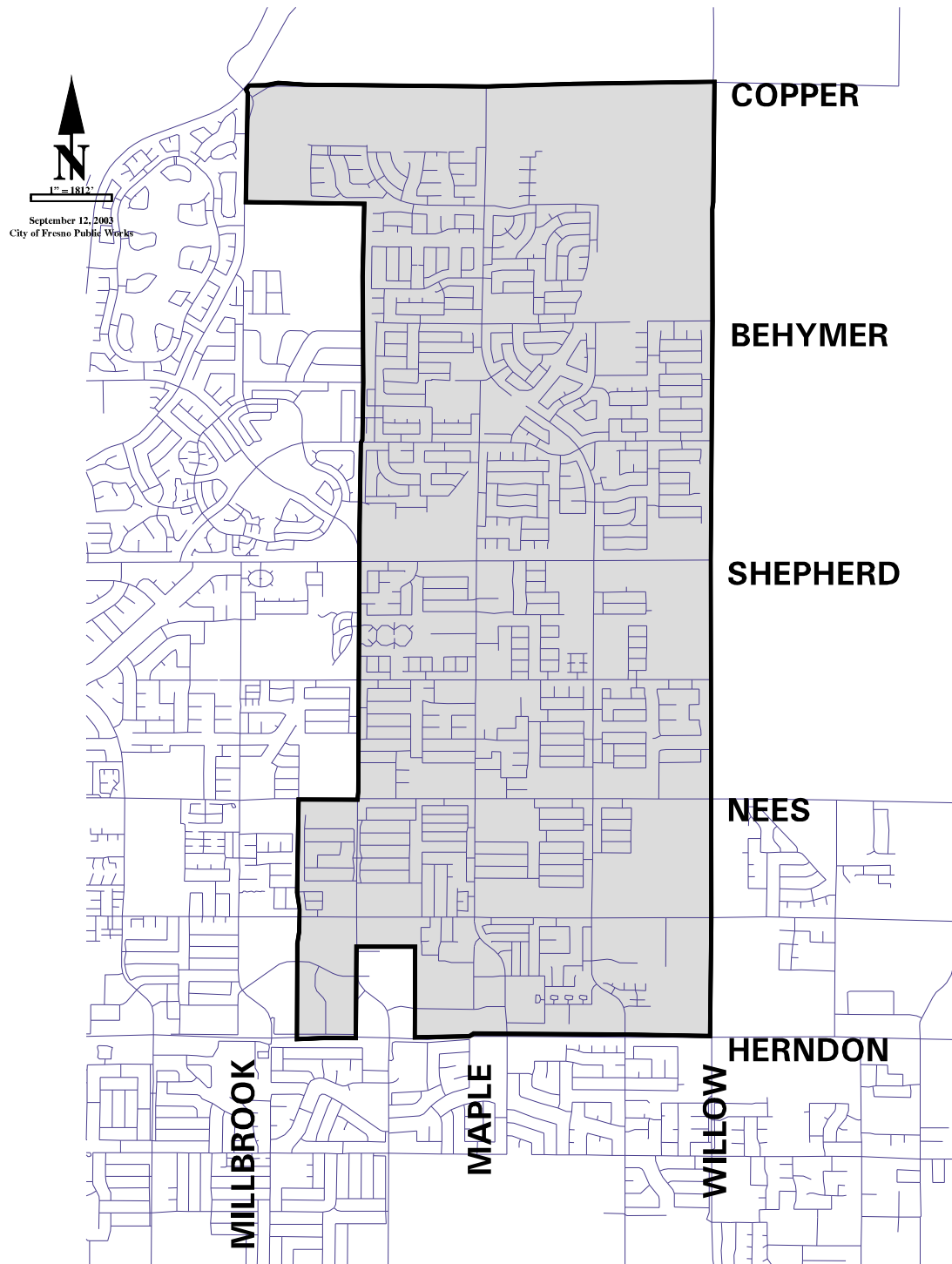
Completion Date: FY 2013
Amount Needed to Complete Project: \$7.3 Million

Major Contractor: Granite Construction

Fee: Master Fee Schedule (FMC 12-4.509)

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

PS Fund Number: 31507

Tyler Sub Fund: 3107

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



Not Completed



Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 2,345	\$ 1,475	\$ 1,493
Fees/Revenue	-	-	-
Interest	30	17	22
Other Revenue & Transfer	(400)	-	-
Subtotal Balance	1,975	1,493	1,515
Reimbursements	-	-	-
Expenditures	500	-	-
Ending Balance	\$ 1,475	\$ 1,493	\$ 1,515

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

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

Major Contractor: Henderson Construction, Inc.

Fee: Master Fee Schedule (FMC 12-4.509)

There are no pending developer reimbursements due from this fund.

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UGM SEWER SYSTEM FUNDS

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City of Fresno Impact Fees
Impact Fee Annual Report
For the Fiscal Year 2023

UGM Fund #	Tyler Sub Fund	Peoples oft Fund	Fund Description	Balance Sheet Items (Encumbrances & WCF Reimbursements)	Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
			UGM Sewer Trunk Funds:									
601	4551	40513	UGM Cornelia Sewer Trunk Fee	-	384.82	21,369.00	146.95	54,000.00	75,900.77	-	1,200.00	74,700.77
603	4552	40514	UGM Grantland Sewer Trunk Fee	-	6,934.12	139,108.00	1,438.26	18,000.00	165,480.38	-	2,211.35	163,269.03
604	4553	40515	UGM Herndon Sewer Trunk Fee	-	1,474,941.82	(27.34)	21,992.43	97,000.00	1,593,906.91	-	1,515.74	1,592,391.17
602	4554	40516	UGM Fowler Sewer Trunk Fee	-	1,334,127.15	679,370.93	23,413.14	27,000.00	2,063,911.22	-	1,200.00	2,062,711.22
			Total UGM Sewer Trunk Funds	-	2,816,387.91	839,820.59	46,990.78	196,000.00	3,899,199.28	-	6,127.09	3,893,072.19
			UGM Oversize Sewer Funds:									
755	4555	40540	UGM Area-wide Oversize sewer	-	1,522,948.24	29,639.40	63,369.87	480,000.00	2,095,957.51	535.50	1,633.50	2,093,788.51
481	4557	40592	UGM Millbrook Olay Sewer Fee	-	35,395.11	-	527.82	-	35,922.93	-	1,200.00	34,722.93
			Total UGM Oversize Sewer Funds	-	1,558,343.35	29,639.40	63,897.69	480,000.00	2,131,880.44	535.50	2,833.50	2,128,511.44

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 12-411)

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Traffic Signal Mitigation Impact Fees[^]		570
Single Family Residential / per Single Family Dwelling Unit	775.72	
Multi-Family Residential / per Multi-Family Dwelling Unit	601.64	
Assisted Living ¹ / per number of Beds	340.01	
Lodging ² / per number of Rooms	1,004.77	
Health/Fitness Club ³ / per 1,000 sq feet	2,709.92	
Industrial ⁴ / per 1,000 sq feet	407.20	
Warehouse / per 1,000 feet	142.52	

[^]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**

PUBLIC UTILITIES DEPARTMENT

COMMUNITY SANITATION

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

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

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

All fees effective 07/01/2023 unless otherwise noted

MFS Amendment #575 (February 2023) 6/20/2023 9:15 AM

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 07/01/2023 unless otherwise noted

MFS Amendment #575 (February 2023) 6/20/2023 9:15 AM

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PUBLIC UTILITIES DEPARTMENT

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

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

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TRUNK SEWER SERVICE AREAS

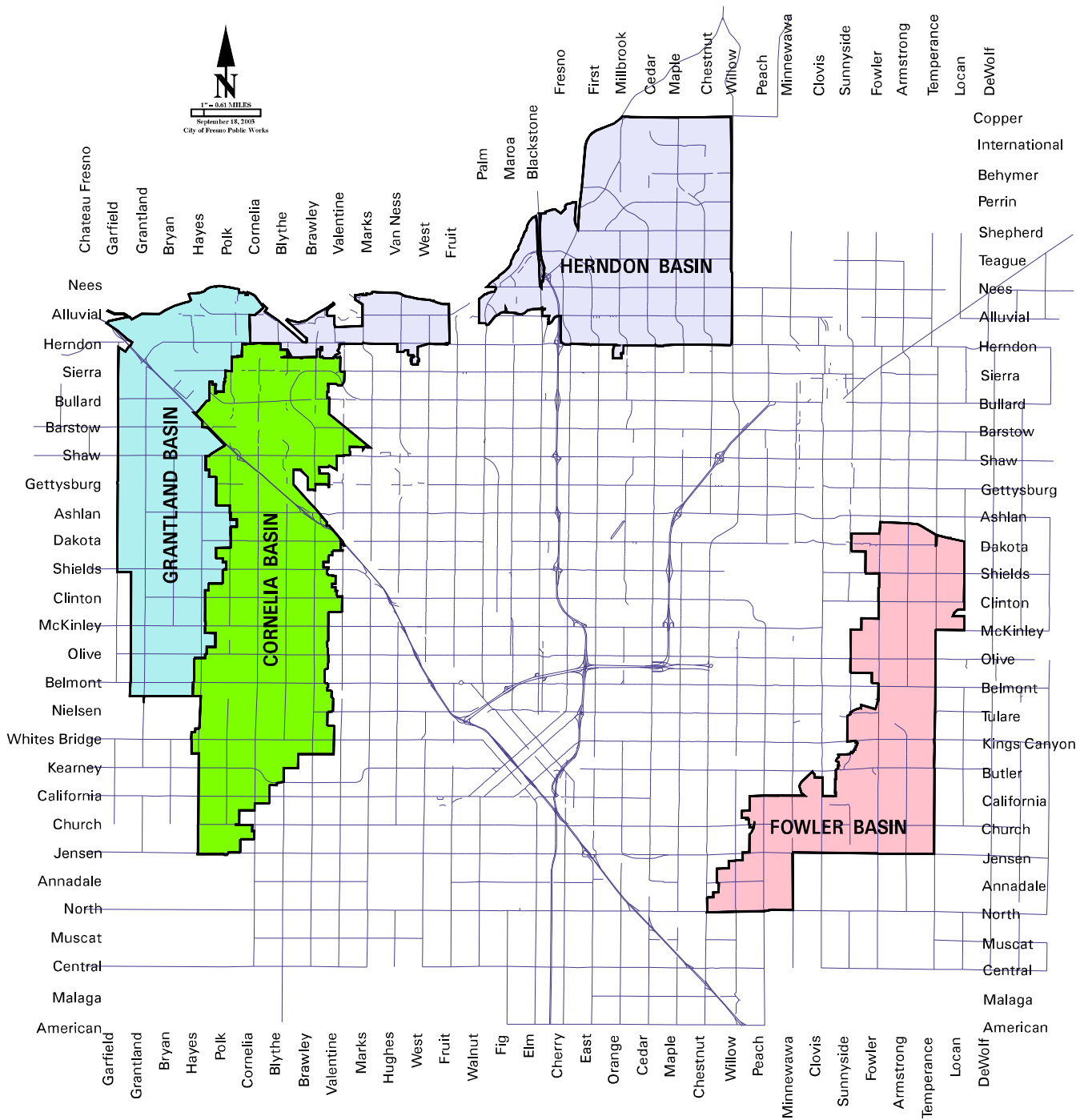
The UGM area is served by a system of sewers that all currently flow to four large diameter sewers or trunk sewers (larger the 30 inches in diameter). Each of these facilities was required to be constructed by the City of Fresno before development could occur. A service area and fee structure was established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

INDEX

Cornelia Sewer Trunk	.....	115
Grantland Sewer Trunk	117
Herndon Sewer Trunk	119
Fowler Sewer Trunk	121

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CITY OF FRESNO SEWER BASINS

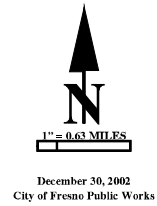
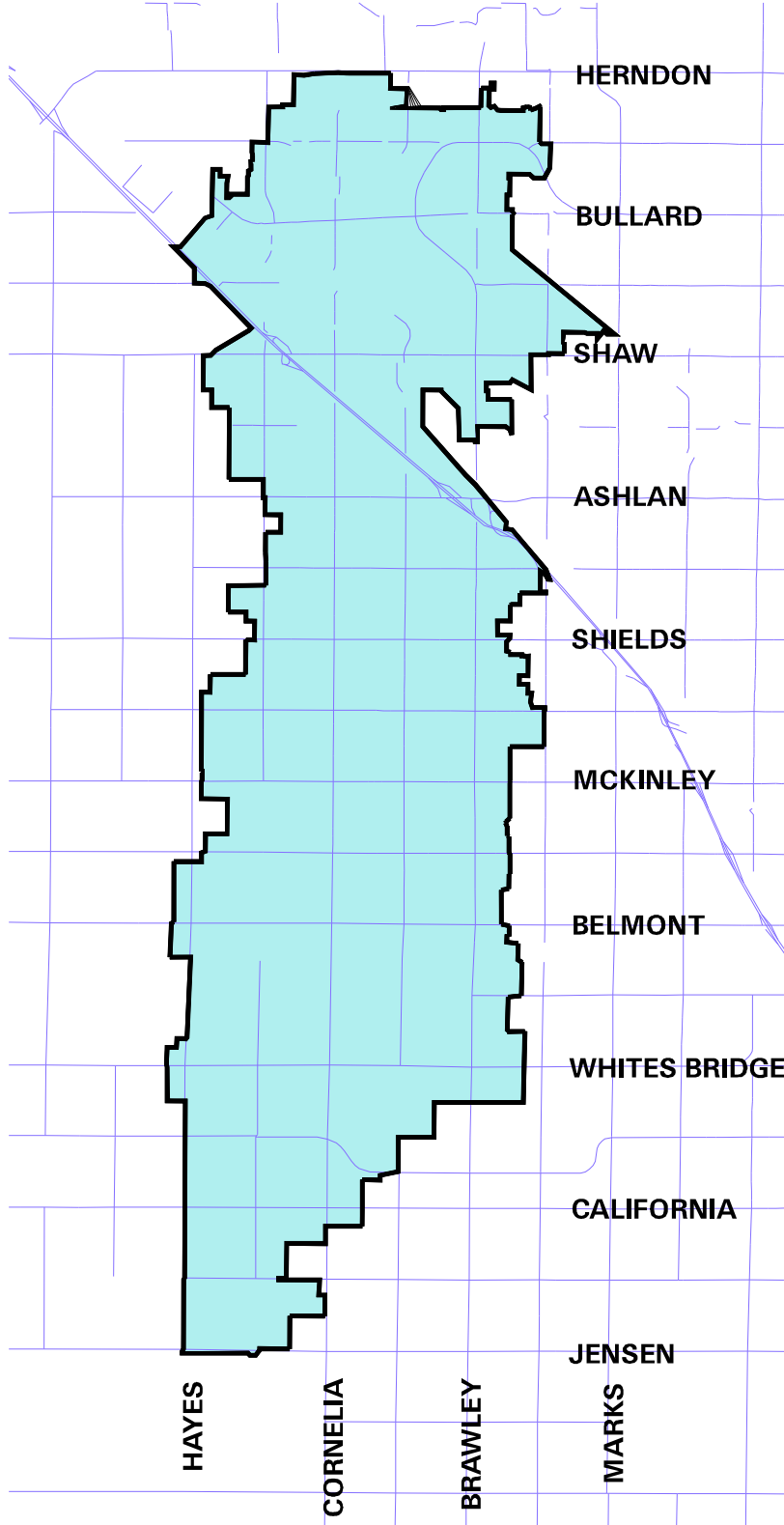


PUBLIC WORKS DEPARTMENT / Technical Services



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CORNELIA SEWER BASIN



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: Trunk Sewer Fee - Cornelia Service Area

Accounting Information

PS Fund Number: 40513

Tyler Sub Fund: 4551

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 31,148	\$ 1,763	\$ 385
Fees/Revenue	54,051	20,112	21,369
Interest	532	66	147
Other Revenue & Transfer	(83,018)	(20,565)	54,000
Subtotal Balance	2,713	1,376	75,901
Reimbursements	-	-	-
Expenditures	950	992	1,200
Ending Balance	\$ 1,763	\$ 385	\$ 74,701

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

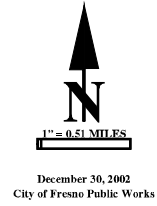
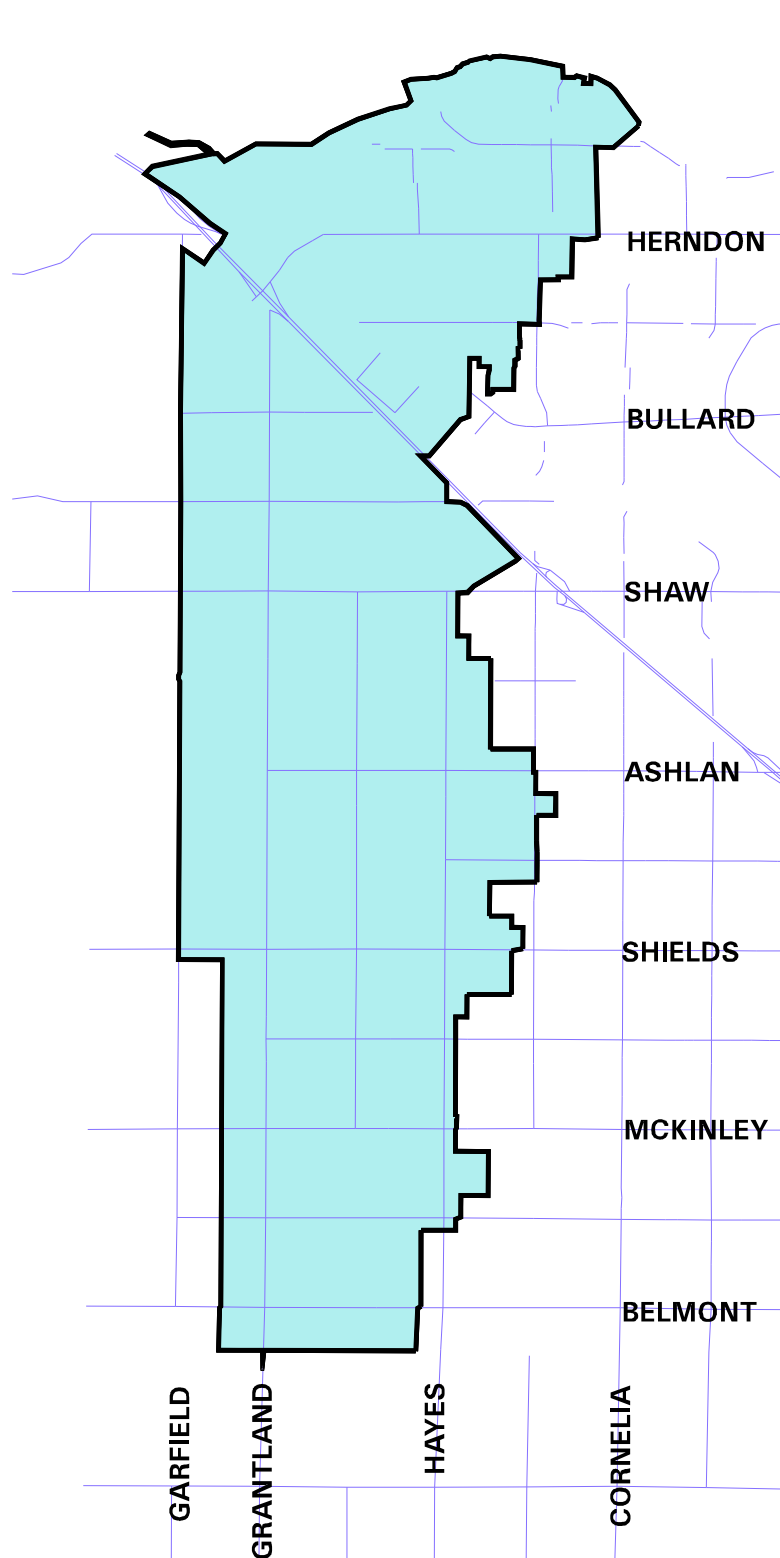
Residential Users – \$419.00/living unit

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

- \$54,000 was transferred in from other funds.
- \$1,200 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

GRANTLAND SEWER BASIN



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: Trunk Sewer Fee - Grantland Service Area

Accounting Information

PS Fund Number: 40514

Tyler Sub Fund: 4552

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 53,593	\$ 43,106	\$ 6,934
Fees/Revenue	152,516	85,476	139,108
Interest	1,024	864	1,438
Other Revenue & Transfer	(163,019)	(121,251)	18,000
Subtotal Balance	44,114	8,196	165,480
Reimbursements	-	-	-
Expenditures	1,008	1,261	2,211
Ending Balance	\$ 43,106	\$ 6,934	\$ 163,269

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

Residential Users – \$419.00/living unit

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

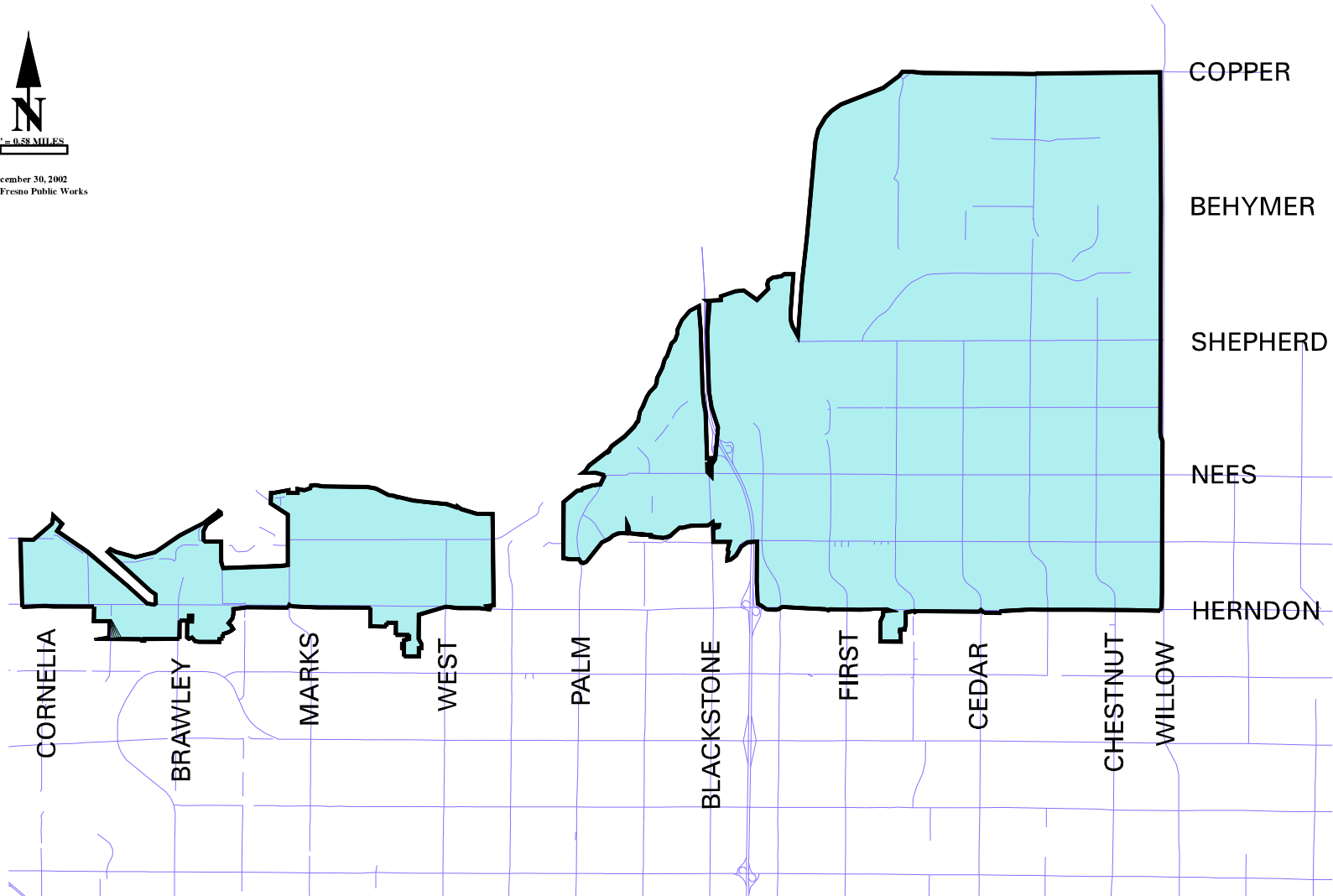
- \$ 18,000 was transferred from other funds for previous capital project costs.
- \$2,211 was expended for administrative fees.

There are no pending developer reimbursements due from this fund.

HERNDON SEWER BASIN



December 30, 2002
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: Trunk Sewer Fee - Herndon Service Area

Accounting Information

PS Fund Number: 40515

Tyler Sub Fund: 4553

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 1,234,358	\$ 1,458,715	\$ 1,474,942
Fees/Revenue	621,793	8,289	(27)
Interest	20,481	17,066	21,992
Other Revenue & Transfer	(416,701)	(8,185)	97,000
Subtotal Balance	1,459,932	1,475,886	1,593,907
Reimbursements	-	-	-
Expenditures	1,217	944	1,516
Ending Balance	\$ 1,458,715	\$ 1,474,942	\$ 1,592,391

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

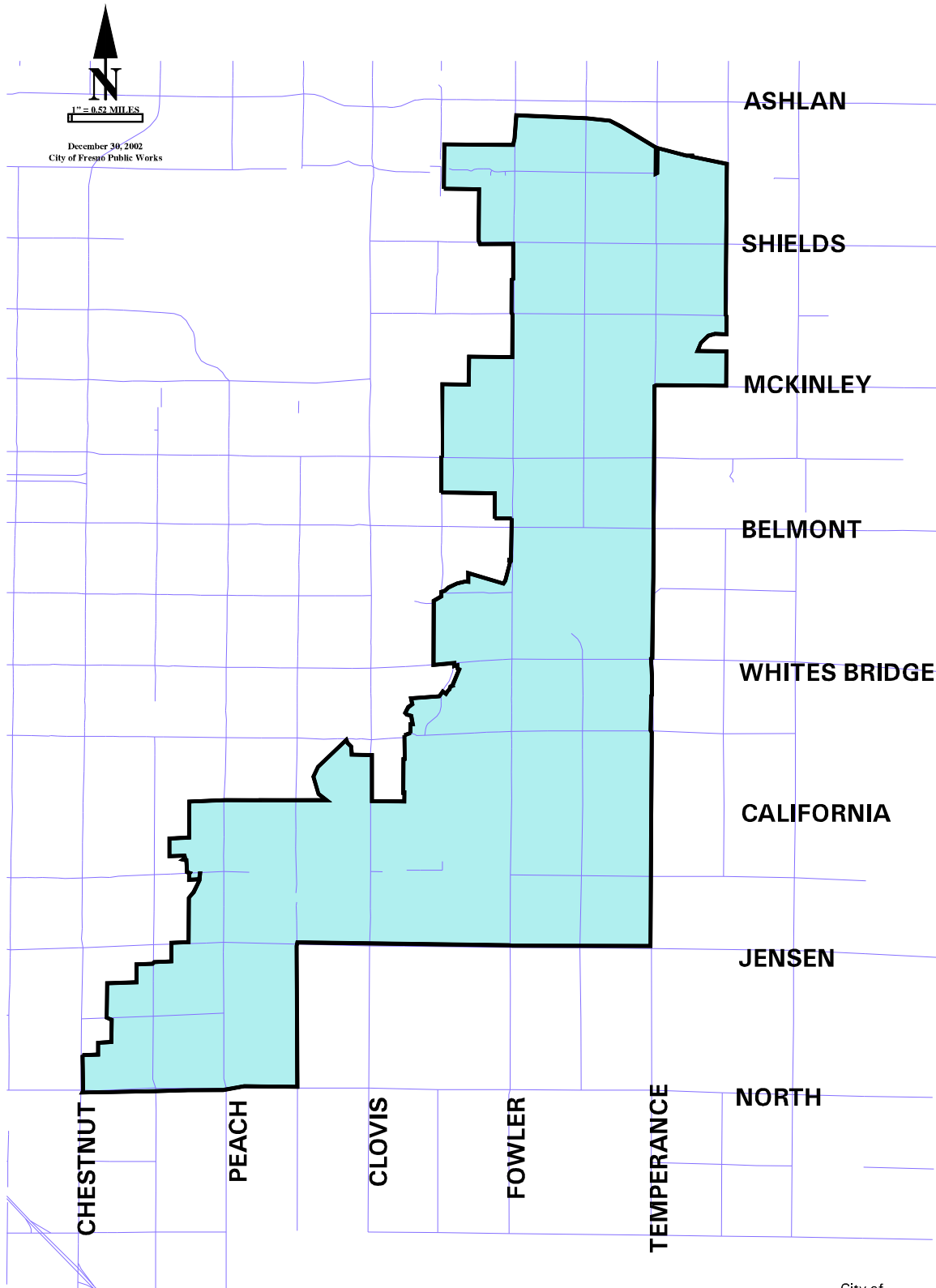
Residential Users – \$496.00/living unit

Commercial/Industrial Users – \$1.460/ gallon per day

- \$ 97,000 was transferred from other funds for previous capital project costs.
- \$ 1,516 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

PS Fund Number: 40516

Tyler Sub Fund: 4554

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 368,372	\$ 485,580	\$ 1,334,127
Fees/Revenue	631,125	841,993	679,371
Interest	8,095	10,720	23,413
Other Revenue & Transfer	(520,000)	-	27,000
Subtotal Balance	487,592	1,338,293	2,063,911
Reimbursements	-	-	-
Expenditures	2,012	4,165	1,200
Ending Balance	\$ 485,580	\$ 1,334,127	\$ 2,062,711

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

- \$ 97,000 was transferred from other funds for previous capital project costs.
- \$1,200 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

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UGM OVERSIZE SEWER SERVICE AREAS

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

INDEX

Oversize Sewer	.....	125
Millbrook Overlay	.....	129

UGM AREA-WIDE OVERSIZE SEWER



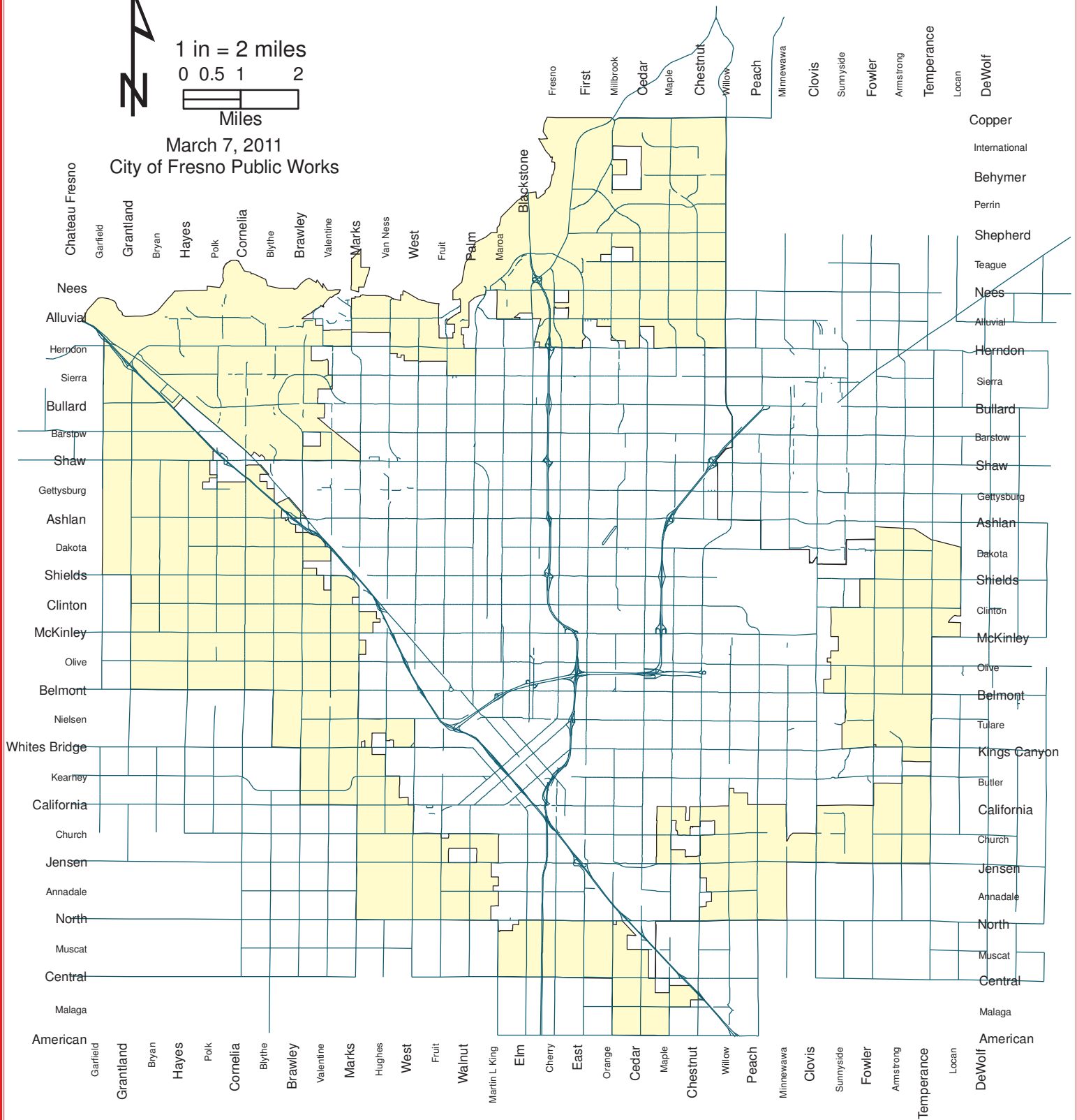
1 in = 2 miles

0 0.5 1 2

Miles

March 7, 2011

City of Fresno Public Works



Project Title: UGM Area-wide Oversize sewer

Accounting Information

PS Fund Number: 40540

Tyler Sub Fund: 4555

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



Not Completed



Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 323,097	\$ 936,591	\$ 1,522,948
Fees/Revenue	67,132	45,325	29,639
Interest	68,255	15,615	63,370
Other Revenue & Transfer	480,000	526,848	480,000
Subtotal Balance	938,483	1,524,379	2,095,958
Reimbursements	-	-	536
Expenditures	1,892	1,431	1,634
Ending Balance	\$ 936,591	\$ 1,522,948	\$ 2,093,789

Fee: Master Fee Schedule (FMC 6-513)

- \$ 480,000 was transferred from Fire Station 18 Inter-fund Loan repayment.
- \$1,634 was expended for administrative fees.

There are no pending developer reimbursements due from this fund.

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Transmission Grid Service Area A
Fund 40540 Sub Fund 4555
Fiscal Year Ended June 30, 2022

FY23 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
WILSON HOMES CO., INC.	WIL1	06/06/23	\$ 535.50
Total FY23 Reimbursements			\$ 535.50

PRIORITY OF REMAINING REIMBURSEMENTS:

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

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Project Title: UGM Millbrook Overlay Sewer Fee

Accounting Information

PS Fund Number: 40592

Tyler Sub Fund: 4557

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 36,269	\$ 35,876	\$ 35,395
Fees/Revenue	-	-	-
Interest	507	419	528
Other Revenue & Transfer	-	-	-
Subtotal Balance	36,776	36,295	35,923
Reimbursements	-	-	-
Expenditures	900	900	1,200
Ending Balance	\$ 35,876	\$ 35,395	\$ 34,723

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

- \$ 1,200 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
Impact Fee Annual Report
For the Fiscal Year 2023

UGM Fund #	Tyler Sub Fund	Peoples oft Fund	Fund Description	Balance Sheet Items (Encumbrances & WCF Reimbursements)	Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
			UGM Street and Safety Funds:									
343	3116	31516	UGM Major Street Zone A	-	558,837.41	-	8,347.42	-	567,184.83	-	-	567,184.83
344	3117	31517	UGM Major Street Zone B	-	257,330.74	-	3,843.76	-	261,174.50	-	-	261,174.50
345	3118	31518	UGM Major Street Zone C/D-2	-	501,782.23	-	748.47	-	502,530.70	-	1,501.53	49,425.17
346	3119	31519	UGM Major Street Zone D-1/E-2	-	369,330.78	1,269.46	5,528.12	-	376,128.36	-	2,336.31	373,792.05
347	3120	31520	UGM Major Street Zone E-1	-	10,044.36	-	150.00	-	10,194.36	-	0.67	10,193.69
350	3121	31521	UGM Major Street Zone E-3	-	172.59	-	2.59	-	175.18	-	-	175.18
351	3122	31522	UGM Major Street Zone E-4	-	126,783.61	-	1,893.88	-	128,677.49	-	3.06	128,674.43
477	3123	31524	UGM Major Street Zone F	-	-	-	-	-	-	-	-	-
433	3124	31532	UGM Maj Bridge Fee Zone B	-	-	-	-	-	-	-	-	-
430	3125	31533	UGM Maj Bridge Fee Zone C/D-2	-	288,917.52	-	4,314.72	-	293,232.24	-	1,200.00	292,032.24
431	3126	31534	UGM Maj Bridge Fee Zone D-1/E-2	-	101,294.79	-	1,512.11	-	102,806.90	-	1,200.00	101,606.90
434	3127	31535	UGM Maj Bridge Fee Zone E-1	-	91,725.42	-	1,369.08	-	93,094.50	-	1,500.00	91,594.50
435	3128	31536	UGM Maj Bridge Fee Zone E-3	-	736.45	-	11.00	-	747.45	-	-	747.45
436	3129	31537	UGM Maj Bridge Fee Zone E-4	-	10,435.83	-	155.12	-	10,590.95	-	1,000.00	9,590.95
424	3130	31538	UGM Maj Bridge Fee Zone F	-	6,922.21	-	102.35	-	7,024.56	-	1,500.00	5,524.56
403	3138	31561	UGM RR Cross/At Grade Zone A/A	-	287.87	-	4.29	-	292.16	-	-	292.16
404	3139	31562	UGM RR Cross/At Grade Zone A/B	-	15,735.34	-	235.01	-	15,970.35	-	1.00	15,969.35
462	3140	31563	UGM RR Cross/At Grade Zone A/C	-	12,692.56	-	189.56	-	12,882.12	-	-	12,882.12
463	3141	31564	UGM RR Cross/At Grade Zone A/D	-	57,331.08	-	855.32	-	58,186.40	-	1,500.00	56,686.40
464	3142	31565	UGM RR Cross/AG Zone E/1-A	-	130,887.46	-	1,955.06	-	132,842.52	-	-	132,842.52
484	3143	31566	UGM RR Cross/AG Zone C/D-1	-	503,926.89	2.94	7,499.02	-	511,428.85	-	4,972.18	506,456.67
474	3144	31567	UGM RR Cross/At Grade Zone A/E	-	3,042.33	-	44.39	-	3,086.72	-	1,500.16	1,586.56
317	3145	31577	UGM Grade Separation Zone E/4A	-	4,476.14	-	66.86	-	4,543.00	-	0.27	4,542.73
			Total UGM Street and Safety Funds	-	2,601,089.61	1,272.40	38,828.15	-	2,641,190.16	-	18,215.18	2,622,974.98

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UGM MAJOR STREET ZONES

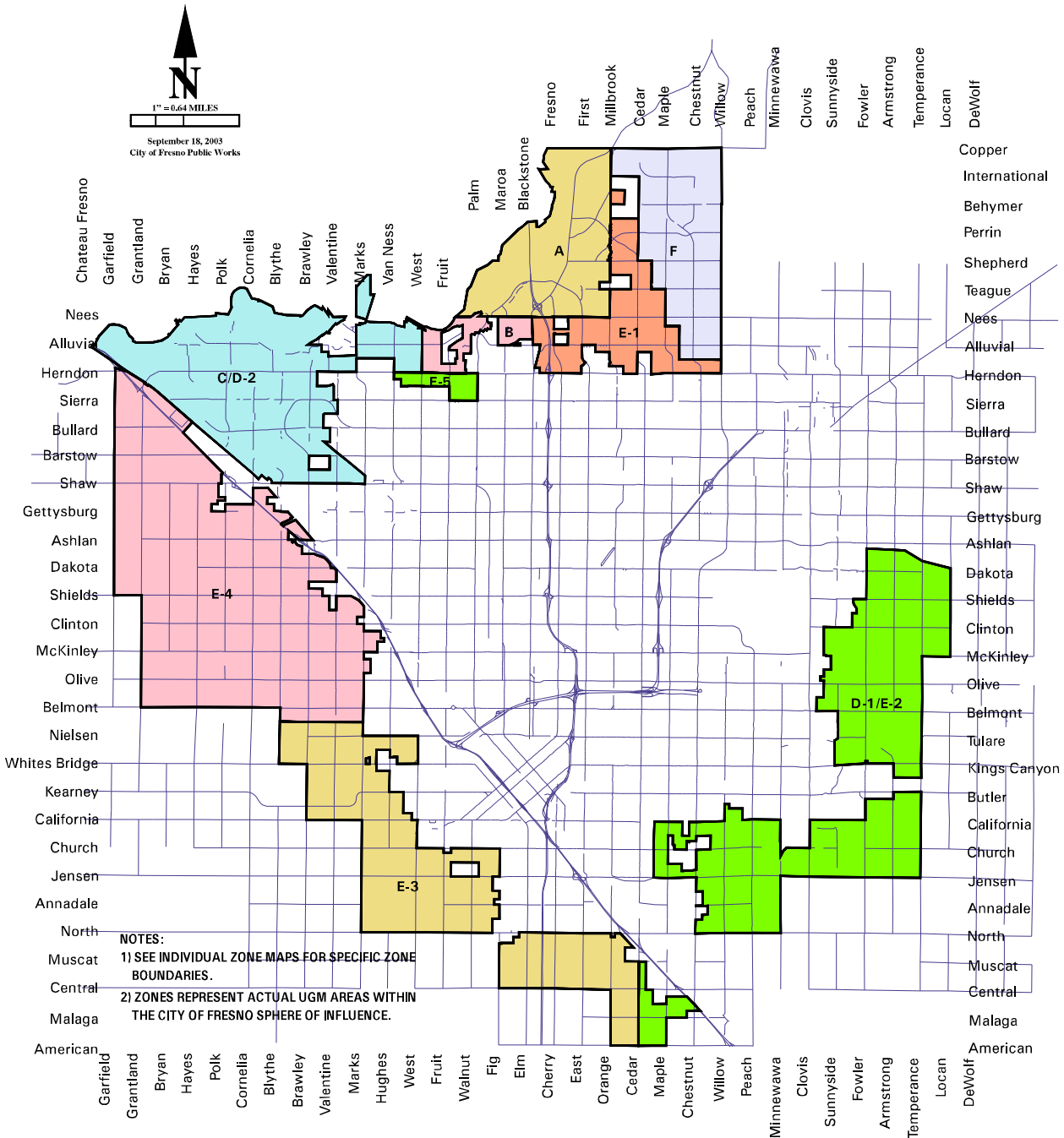
The UGM area is divided into zones of benefit or service areas for Implementation of the circulation element of the City's General Plan. Impact fees are collected to fund the center two travel lanes and median for all collector and arterial streets. The funds are used to reimburse developers which are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

INDEX

Zone A	.....	139
Zone B	141
Zone C/D-2	143
Zone D-1/E-2	145
Zone E-1	147
Zone E-3	149
Zone E-4	151
Zone F	153

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MAJOR STREET ZONES URBAN GROWTH MANAGEMENT



PUBLIC WORKS DEPARTMENT / Technical Services

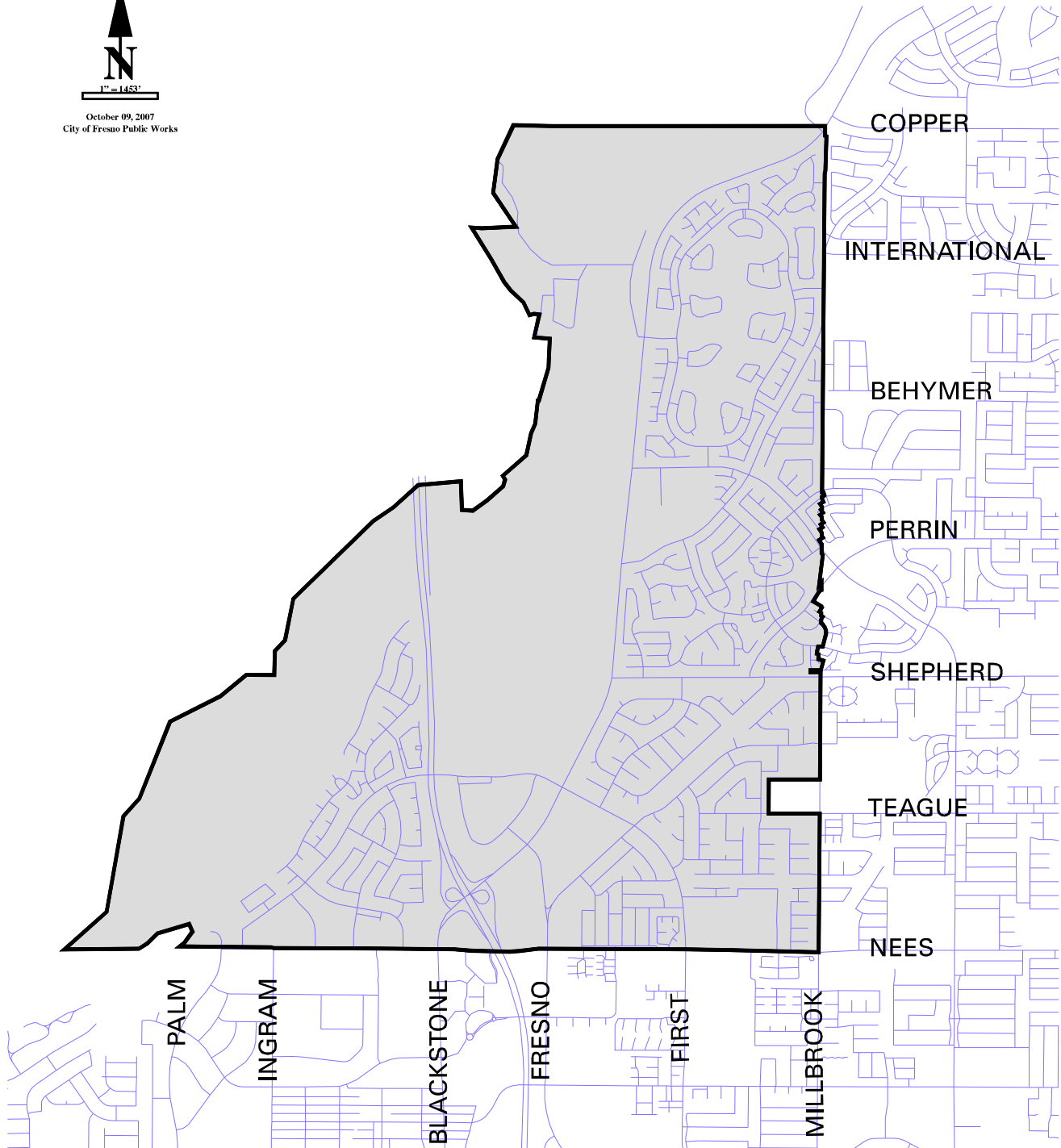


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UGM MAJOR STREET ZONE "A"



October 09, 2007
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Major Street Zone A

Accounting Information

PS Fund Number: 31516

Tyler Sub Fund: 3116

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 546,499	\$ 553,265	\$ 558,837
Fees/Revenue	-	-	-
Interest	7,666	6,472	8,347
Other Revenue & Transfer	-	-	-
Subtotal Balance	554,165	559,737	567,185
Reimbursements	-	-	-
Expenditures	900	900	-
Ending Balance	\$ 553,265	\$ 558,837	\$ 567,185

Fee: Master Fee Schedule (FMC 12-226)

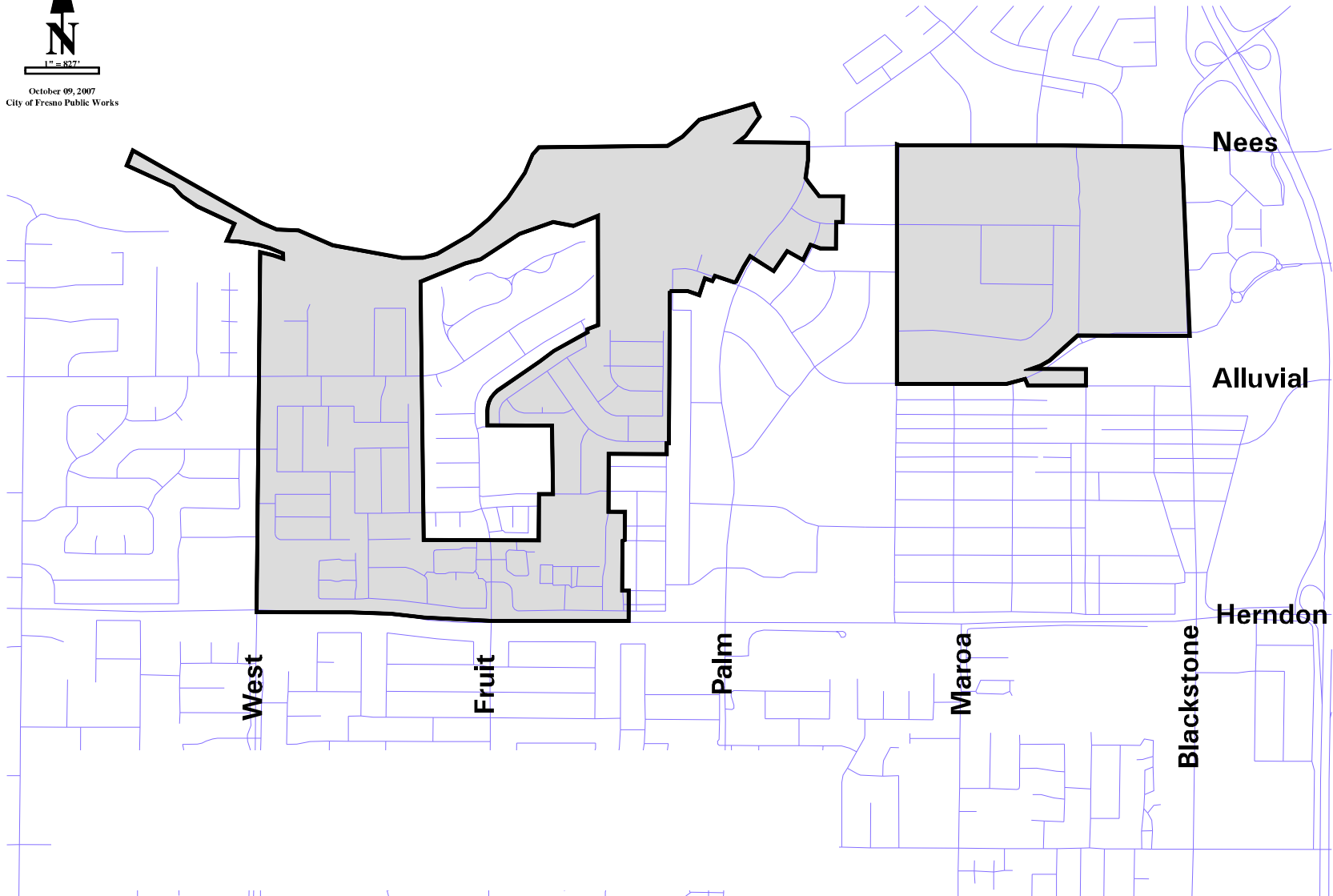
-

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET ZONE "B"



October 09, 2007
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Major Street Zone B

Accounting Information

PS Fund Number: 31517

Tyler Sub Fund: 3117

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 252,603	\$ 255,245	\$ 257,331
Fees/Revenue	-	-	-
Interest	3,542	2,985	3,844
Other Revenue & Transfer	-	(900)	-
Subtotal Balance	256,145	257,331	261,175
Reimbursements	-	-	-
Expenditures	900	-	-
Ending Balance	\$ 255,245	\$ 257,331	\$ 261,175

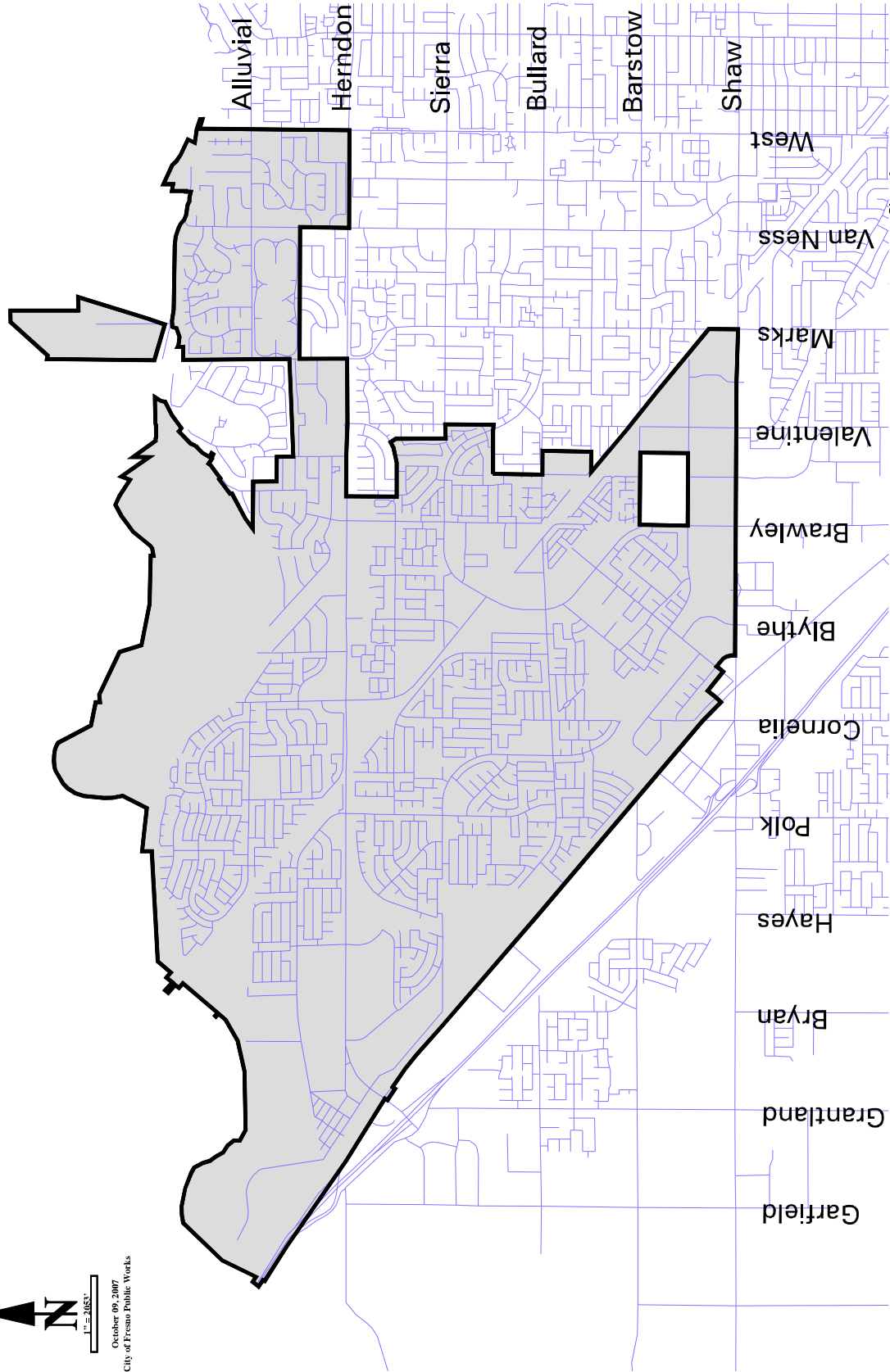
Fee: Master Fee Schedule (FMC 12-226)

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

PS Fund Number: 31518

Tyler Sub Fund: 3118

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

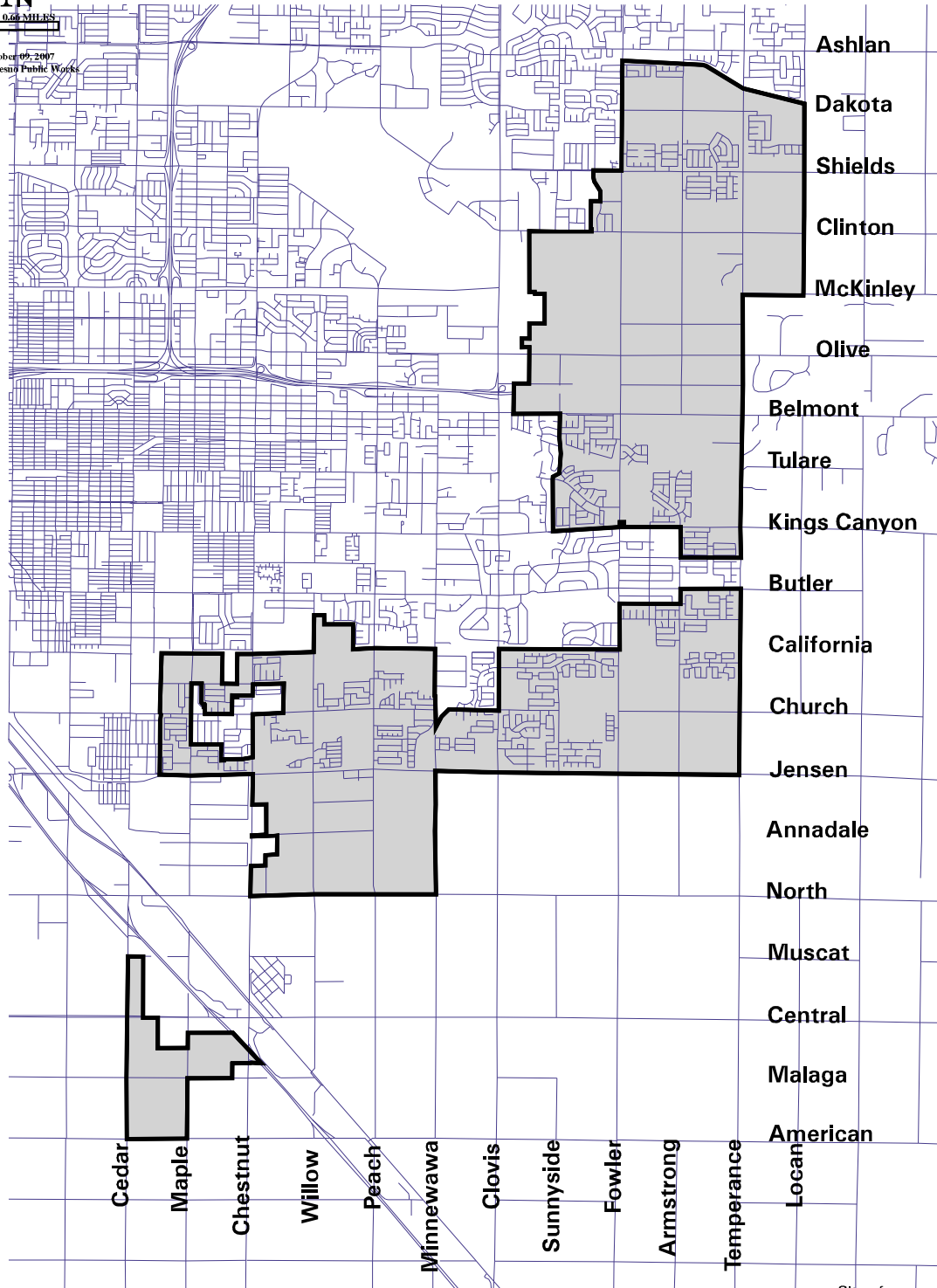
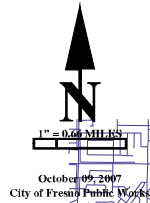
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 50,692	\$ 50,488	\$ 50,178
Fees/Revenue	-	-	-
Interest	709	590	748
Other Revenue & Transfer	-	-	-
Subtotal Balance	51,401	51,078	50,927
Reimbursements	-	-	-
Expenditures	913	900	1,502
Ending Balance	\$ 50,488	\$ 50,178	\$ 49,425

Fee: Master Fee Schedule (FMC 12-226)

\$1502 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. Paiff File: .../ugm04/ms/d1e2/msd1e2ns.aml

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

Accounting Information

PS Fund Number: 31519

Tyler Sub Fund: 3119

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

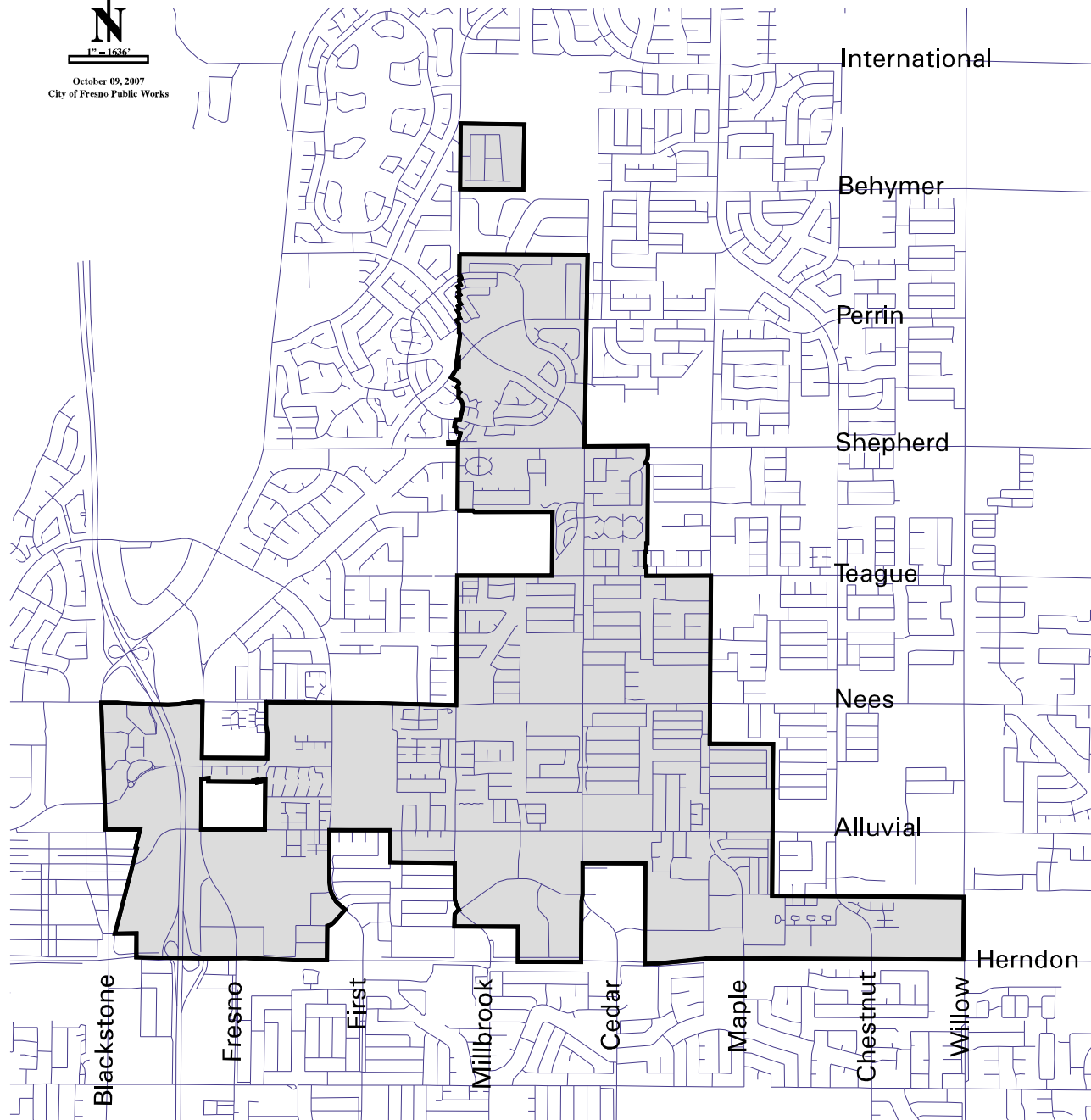
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 236,741	\$ 334,555	\$ 369,331
Fees/Revenue	143,870	31,878	1,269
Interest	3,950	4,217	5,528
Other Revenue & Transfer	(476)	-	-
Subtotal Balance	384,085	370,651	376,128
Reimbursements	47,329	-	-
Expenditures	2,200	1,320	2,336
Ending Balance	\$ 334,555	\$ 369,331	\$ 373,792

Fee: Master Fee Schedule (FMC 12-226)

- \$2,336 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET ZONE "E-1"



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Major Street Zone E-1

Accounting Information

PS Fund Number: 31520

Tyler Sub Fund: 3120

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 11,564	\$ 10,824	\$ 10,044
Fees/Revenue	-	-	-
Interest	160	126	150
Other Revenue & Transfer	(400)	(906)	-
Subtotal Balance	11,324	10,044	10,194
Reimbursements	-	-	-
Expenditures	500	-	1
Ending Balance	\$ 10,824	\$ 10,044	\$ 10,194

Fee: Master Fee Schedule (FMC 12-226)

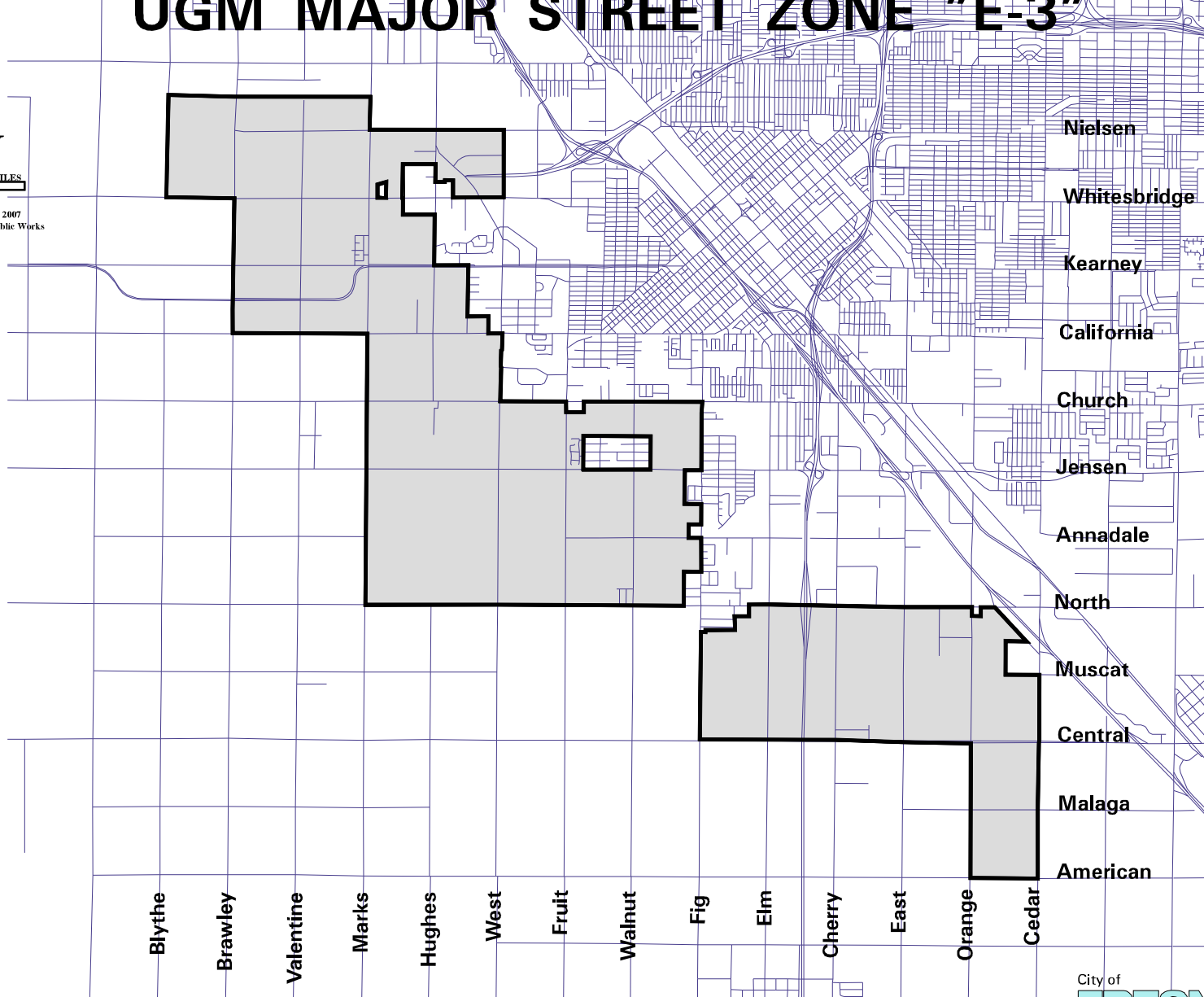
- \$1 was transferred out to other fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET ZONE "E-3"



October 09, 2007
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Major Street Zone E-3

Accounting Information

PS Fund Number: 31521

Tyler Sub Fund: 3121

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



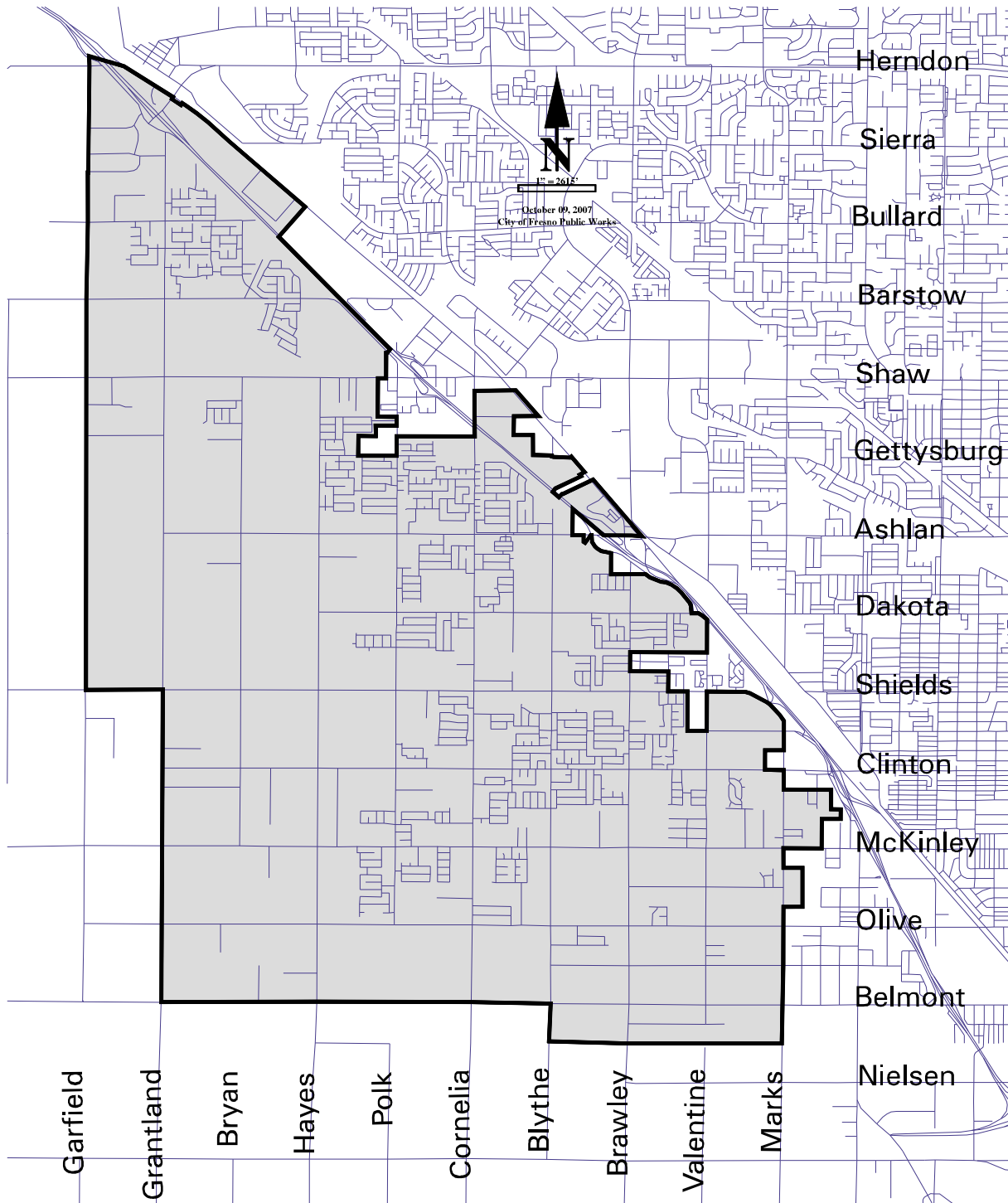
Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 166	\$ 170	\$ 173
Fees/Revenue	-	-	-
Interest	3	3	3
Other Revenue & Transfer	-	-	-
Subtotal Balance	170	173	175
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 170	\$ 173	\$ 175

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

PS Fund Number: 31522

Tyler Sub Fund: 3122

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



Not Completed



Completed

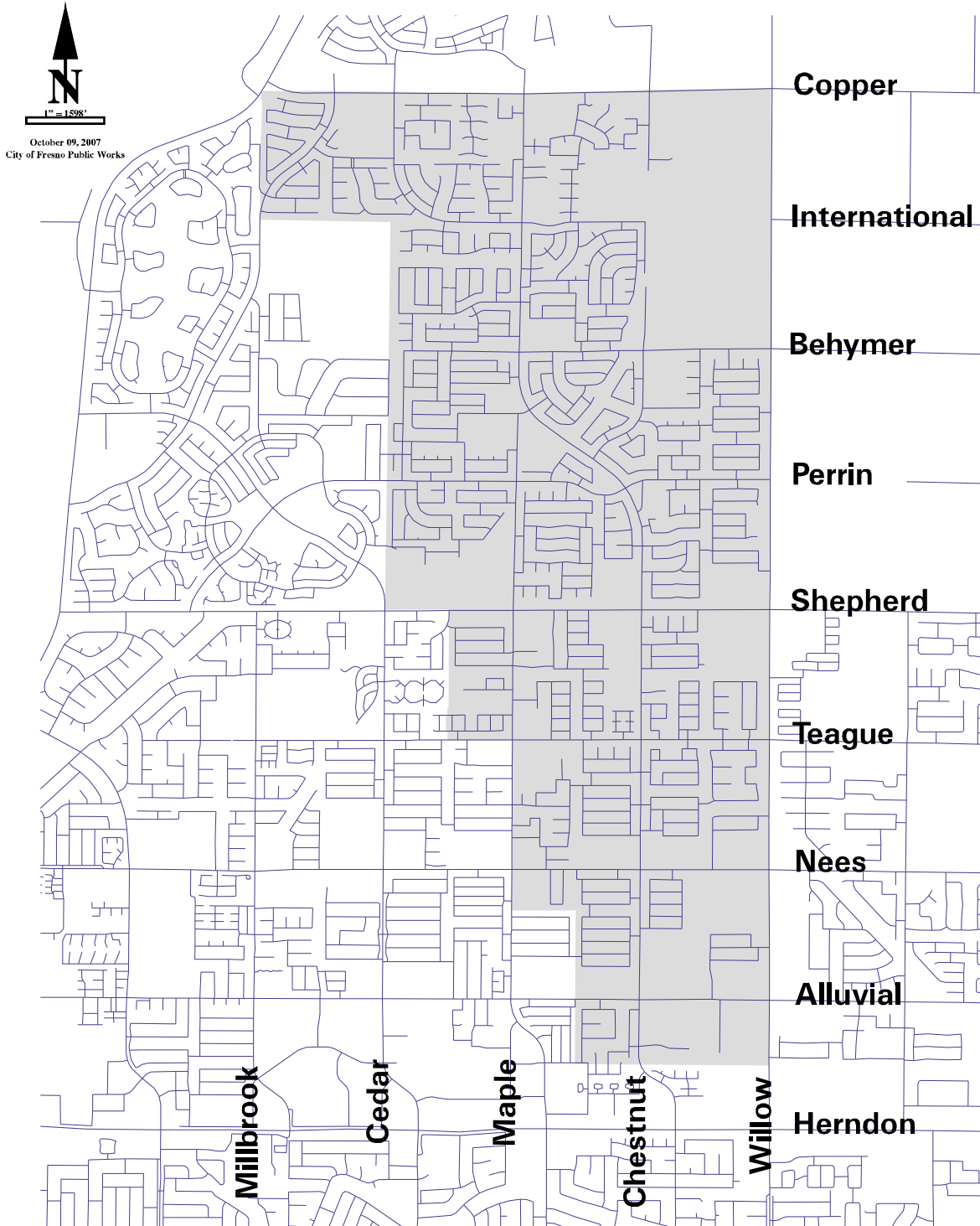
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 27,843	\$ 120,120	\$ 126,784
Fees/Revenue	93,243	6,165	-
Interest	826	1,445	1,894
Other Revenue & Transfer	(793)	-	-
Subtotal Balance	121,120	127,730	128,677
Reimbursements	-	-	-
Expenditures	1,000	947	3
Ending Balance	\$ 120,120	\$ 126,784	\$ 128,674

Fee: Master Fee Schedule (FMC 12-226)

- \$3 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

PS Fund Number: 31524

Tyler Sub Fund: 3123

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 1,182	\$ 1,199	\$ -
Fees/Revenue	-	-	-
Interest	17	-	-
Other Revenue & Transfer	-	(1,199)	-
Subtotal Balance	1,199	-	-
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 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

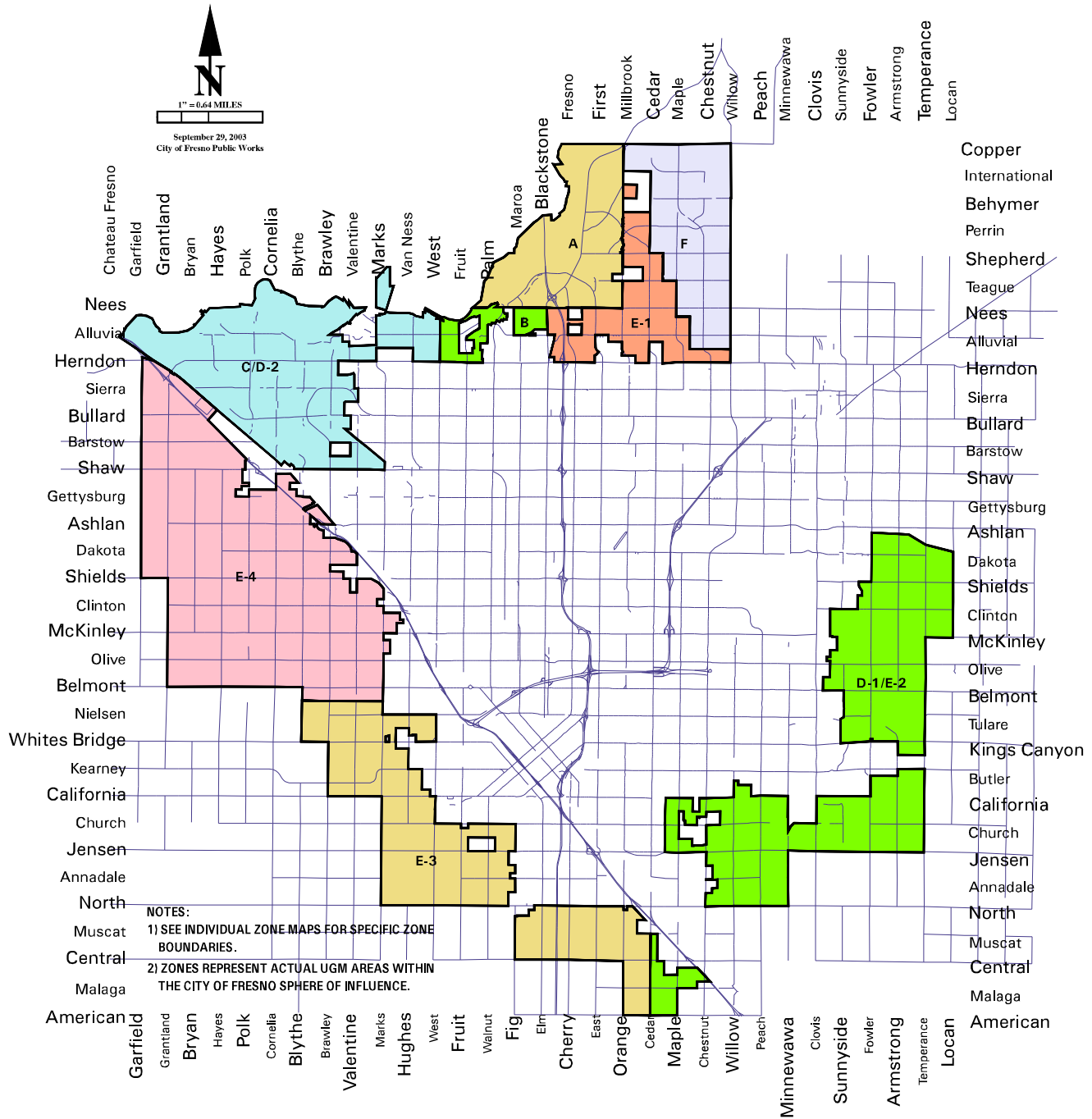
The UGM Major Bridge Zones coincide with the Major Street Zones and are to fund canal crossings of all collector and arterial streets. The impact fee is based on the cost to widen/replace all canal crossings 36 inches and larger.

INDEX

Zone B	149
Zone C/D-2	151
Zone D-1/E-2	153
Zone E-1	155
Zone E-3	157
Zone E-4	159
Zone F	161

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MAJOR STREET BRIDGE ZONES URBAN GROWTH MANAGEMENT



PUBLIC WORKS DEPARTMENT / Technical Services

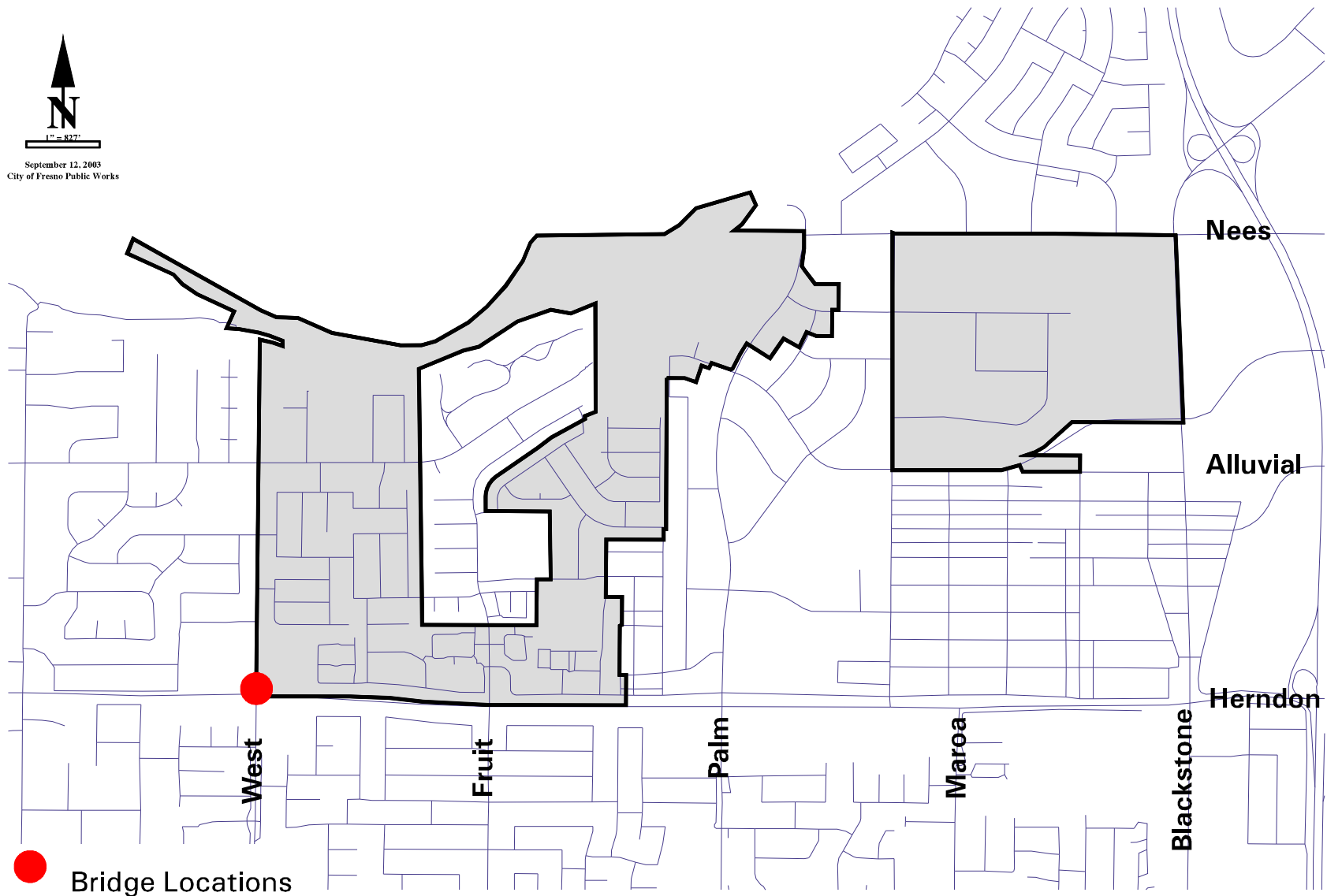


J:\Part Files\ugm04\mb\mbmap.apr

UGM MAJOR STREET BRIDGE ZONE "B"



September 12, 2003
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Major Bridge Fee Zone B

Accounting Information

PS Fund Number: 31532

Tyler Sub Fund: 3124

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 477	\$ (418)	\$ -
Fees/Revenue	-	-	-
Interest	5	-	-
Other Revenue & Transfer	(400)	418	-
Subtotal Balance	82	-	-
Reimbursements	-	-	-
Expenditures	500	-	-
Ending Balance	\$ (418)	\$ -	\$ -

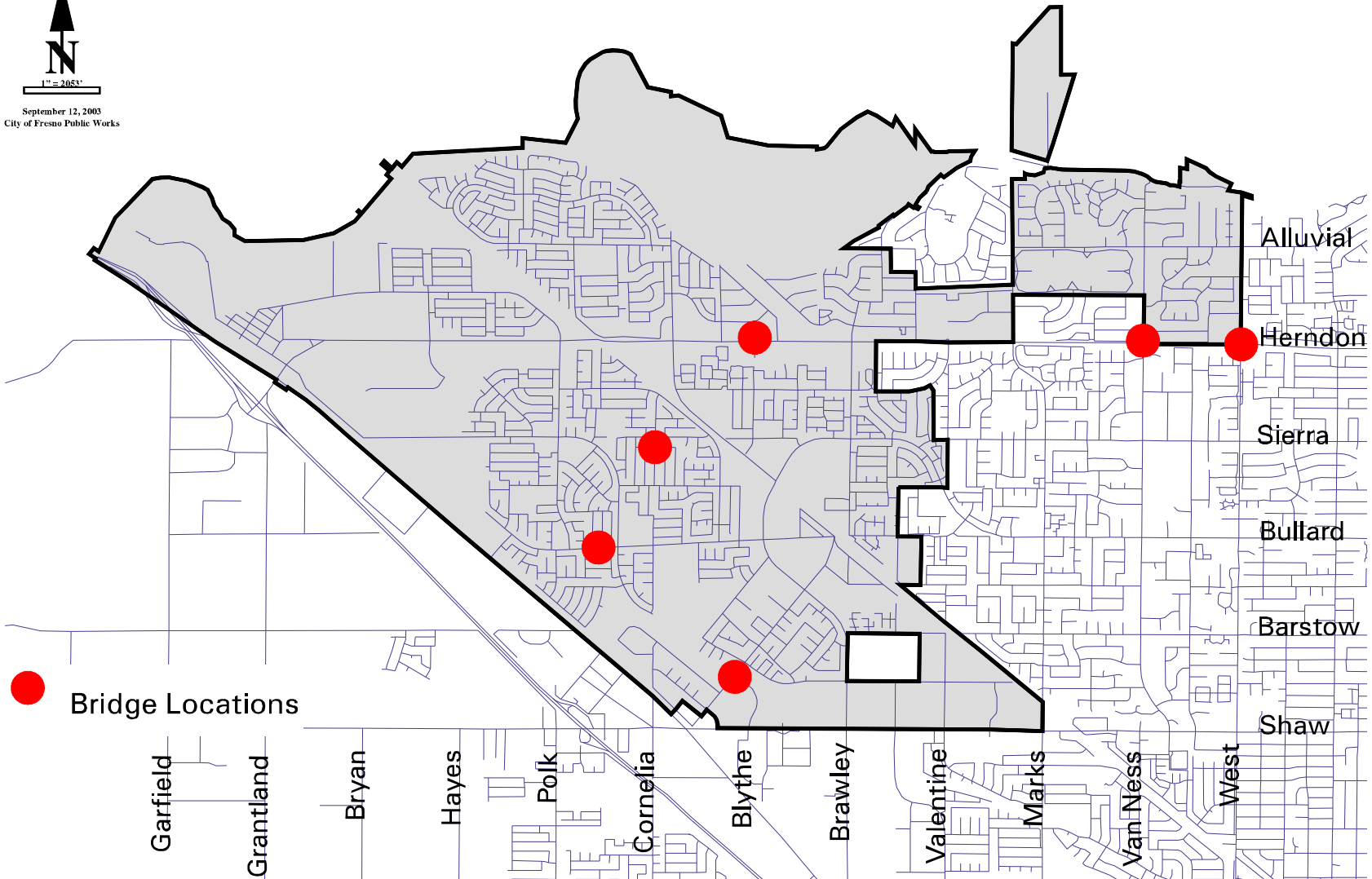
Fee: Master Fee Schedule (FMC 12-226)

There are no pending developer reimbursements due from this fund.

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



September 12, 2003
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services

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

Accounting Information

PS Fund Number: 31533

Tyler Sub Fund: 3125

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

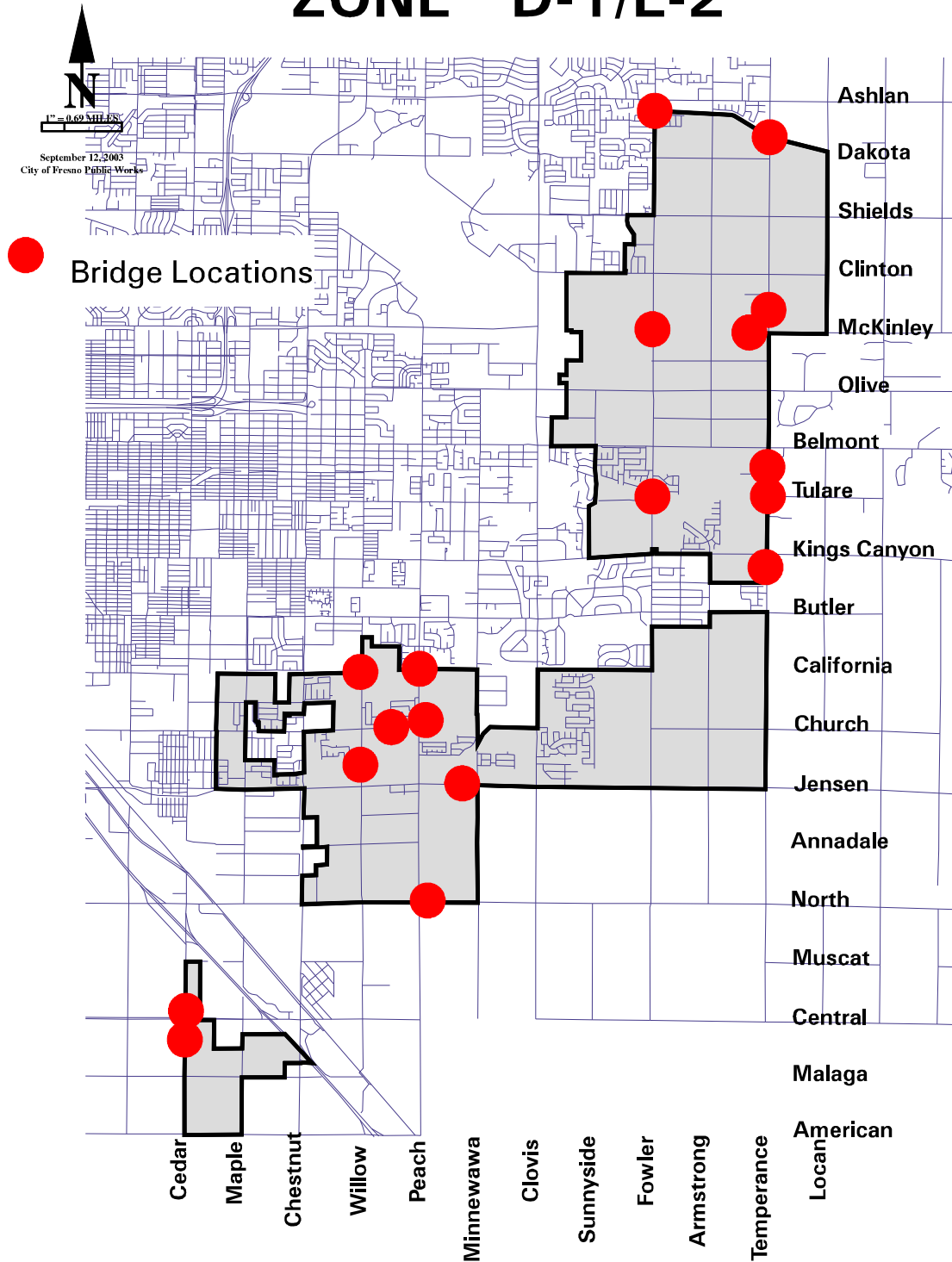
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 283,392	\$ 286,467	\$ 288,918
Fees/Revenue	-	-	-
Interest	3,974	3,351	4,315
Other Revenue & Transfer	-	-	-
Subtotal Balance	287,367	289,818	293,232
Reimbursements	-	-	-
Expenditures	900	900	1,200
Ending Balance	\$ 286,467	\$ 288,918	\$ 292,032

Fee: Master Fee Schedule (FMC 12-226)

- \$ 1,200 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

PS Fund Number: 31534

Tyler Sub Fund: 3126

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

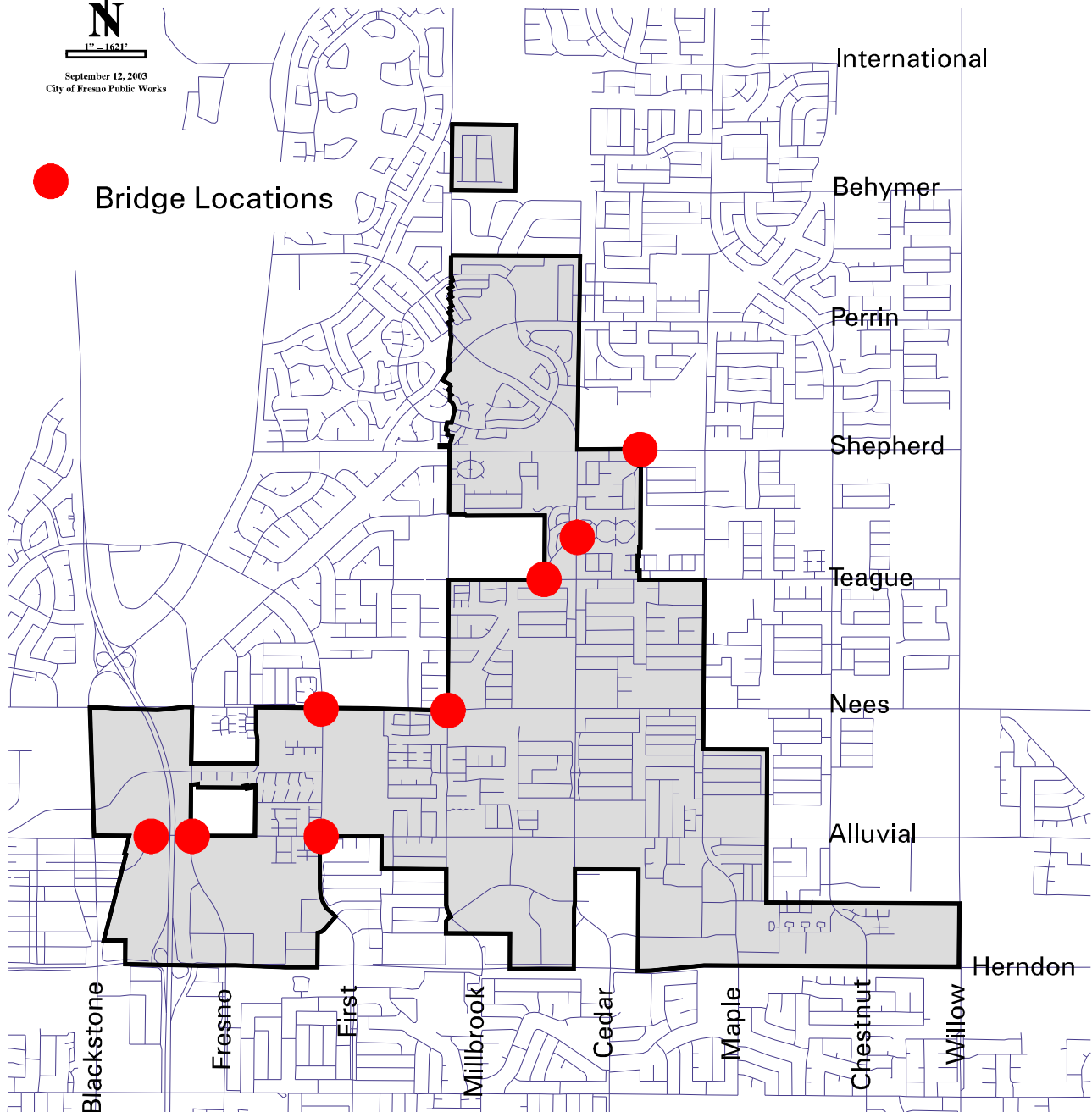
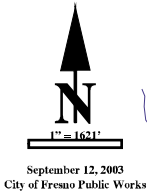
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 79,359	\$ 95,061	\$ 101,295
Fees/Revenue	15,558	6,091	-
Interest	1,225	1,156	1,512
Other Revenue & Transfer	-	-	-
Subtotal Balance	96,142	102,308	102,807
Reimbursements	-	-	-
Expenditures	1,081	1,013	1,200
Ending Balance	\$ 95,061	\$ 101,295	\$ 101,607

Fee: Master Fee Schedule (FMC 12-226)

- \$ 1,200 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

PS Fund Number: 31535

Tyler Sub Fund: 3127

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

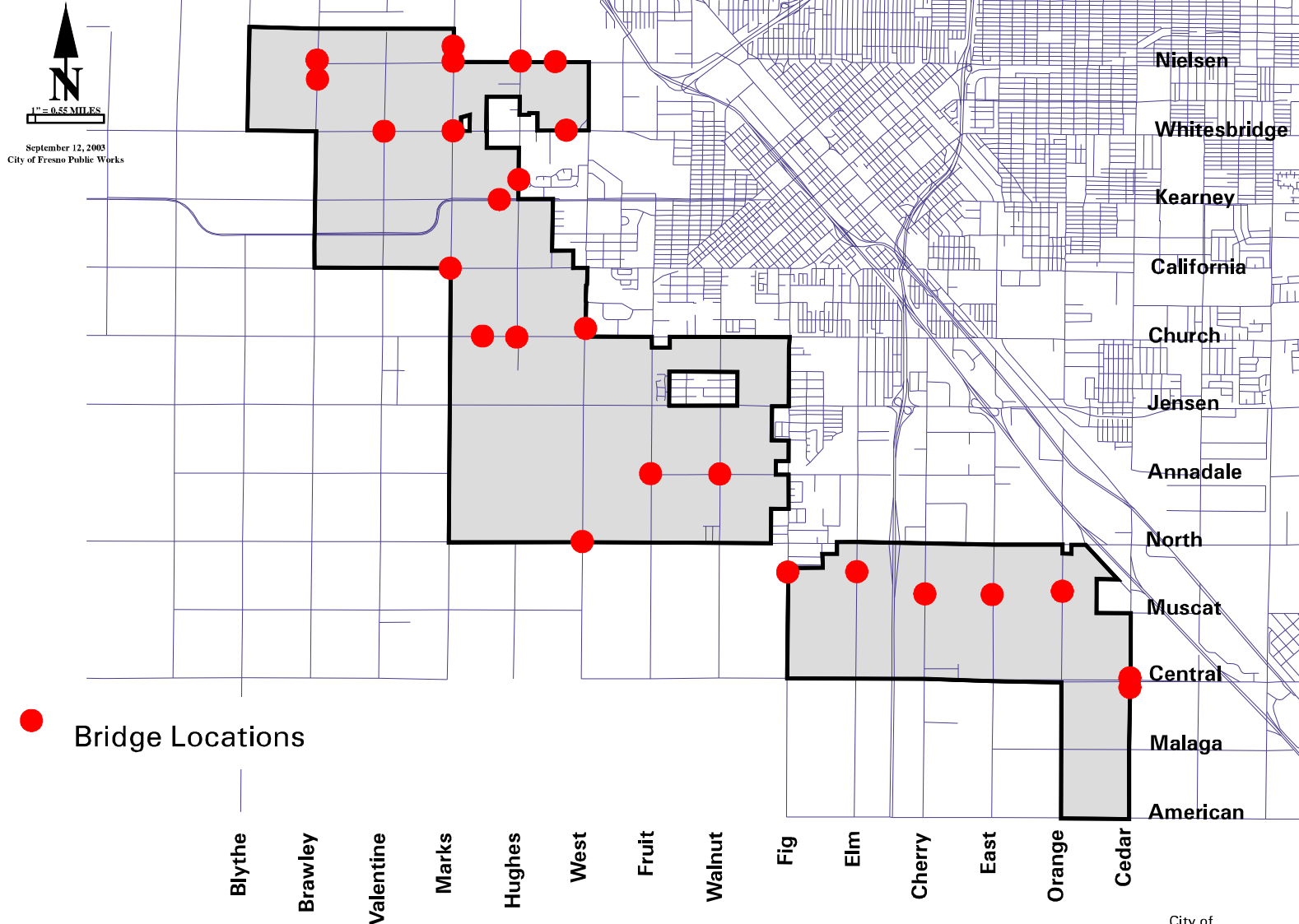
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 91,224	\$ 91,601	\$ 91,725
Fees/Revenue	-	-	-
Interest	1,278	1,071	1,369
Other Revenue & Transfer	-	-	-
Subtotal Balance	92,501	92,673	93,095
Reimbursements	-	-	-
Expenditures	900	947	1,500
Ending Balance	\$ 91,601	\$ 91,725	\$ 91,595

Fee: Master Fee Schedule (FMC 12-226)

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

There are no pending developer reimbursements due from this fund.

UGM MAJOR STREET BRIDGE ZONE "E-3"



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Major Bridge Fee Zone E-3

Accounting Information

PS Fund Number: 31536

Tyler Sub Fund: 3128

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



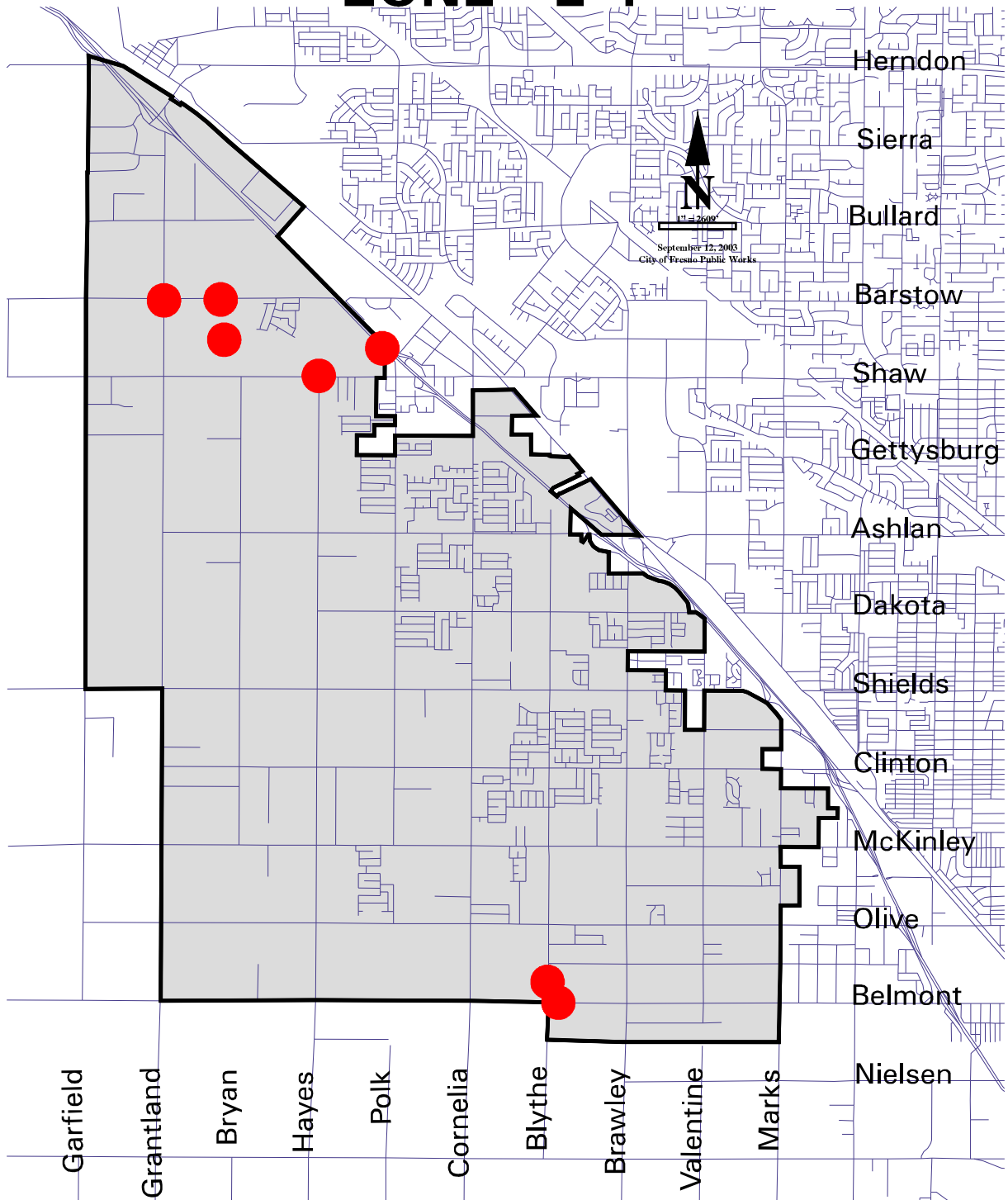
Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 718	\$ 728	\$ 736
Fees/Revenue	-	-	-
Interest	10	8	11
Other Revenue & Transfer	-	-	-
Subtotal Balance	728	736	747
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 728	\$ 736	\$ 747

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

PS Fund Number: 31537

Tyler Sub Fund: 3129

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

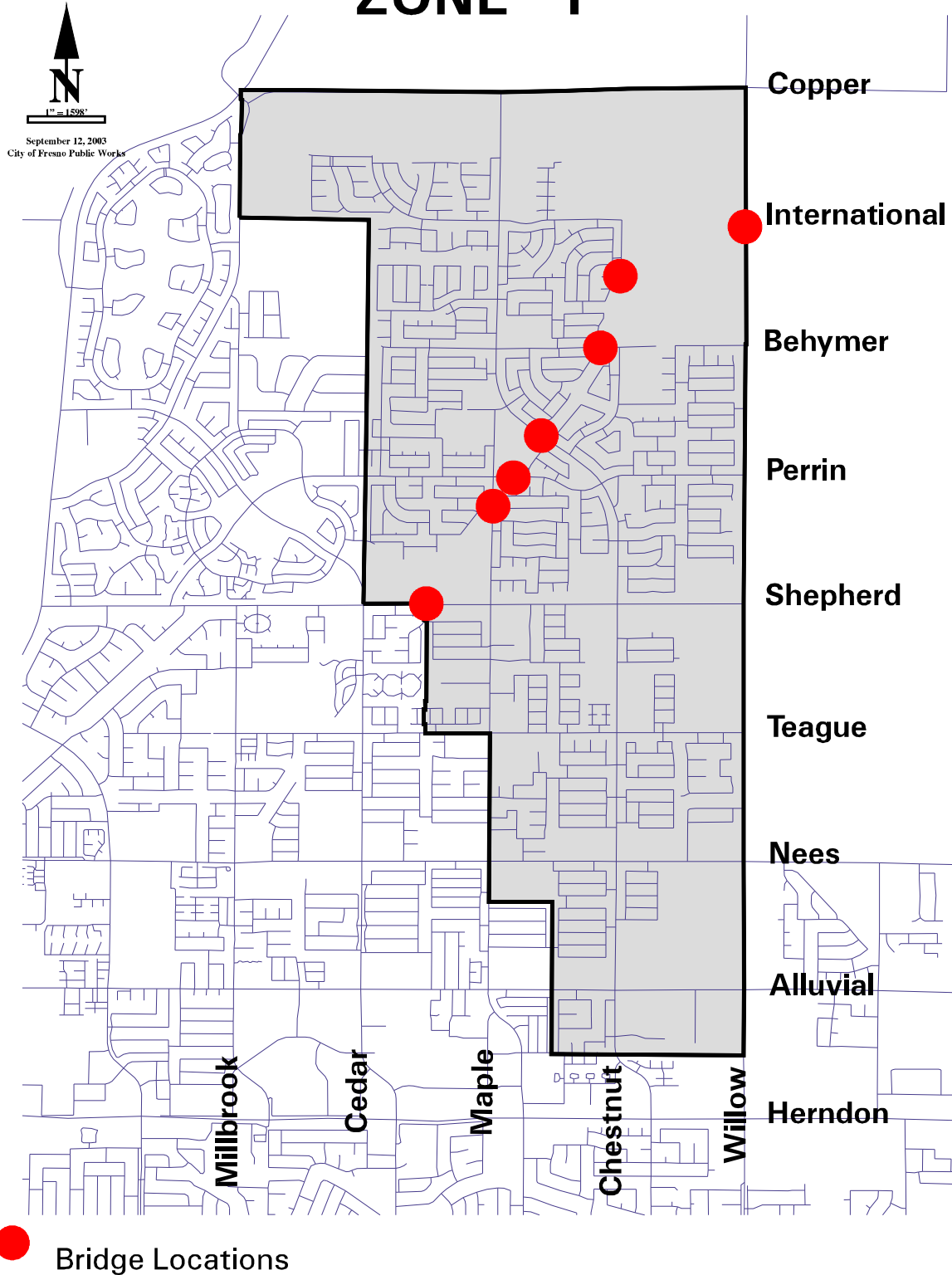
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 6,042	\$ 10,867	\$ 10,436
Fees/Revenue	5,668	342	-
Interest	112	129	155
Other Revenue & Transfer	-	-	-
Subtotal Balance	11,823	11,338	10,591
Reimbursements	-	-	-
Expenditures	956	902	1,000
Ending Balance	\$ 10,867	\$ 10,436	\$ 9,591

Fee: Master Fee Schedule (FMC 12-226)

- \$1,000 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

PS Fund Number: 31538

Tyler Sub Fund: 3130

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 8,518	\$ 7,735	\$ 6,922
Fees/Revenue	-	-	-
Interest	118	90	102
Other Revenue & Transfer	-	-	-
Subtotal Balance	8,635	7,826	7,025
Reimbursements	-	-	-
Expenditures	900	903	1,500
Ending Balance	\$ 7,735	\$ 6,922	\$ 5,525

Fee: Master Fee Schedule (FMC 12-226)

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

There are no pending developer reimbursements due from this fund.

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UGM AT-GRADE RAILROAD CROSSING ZONES & GRADE SEPARATION ZONE

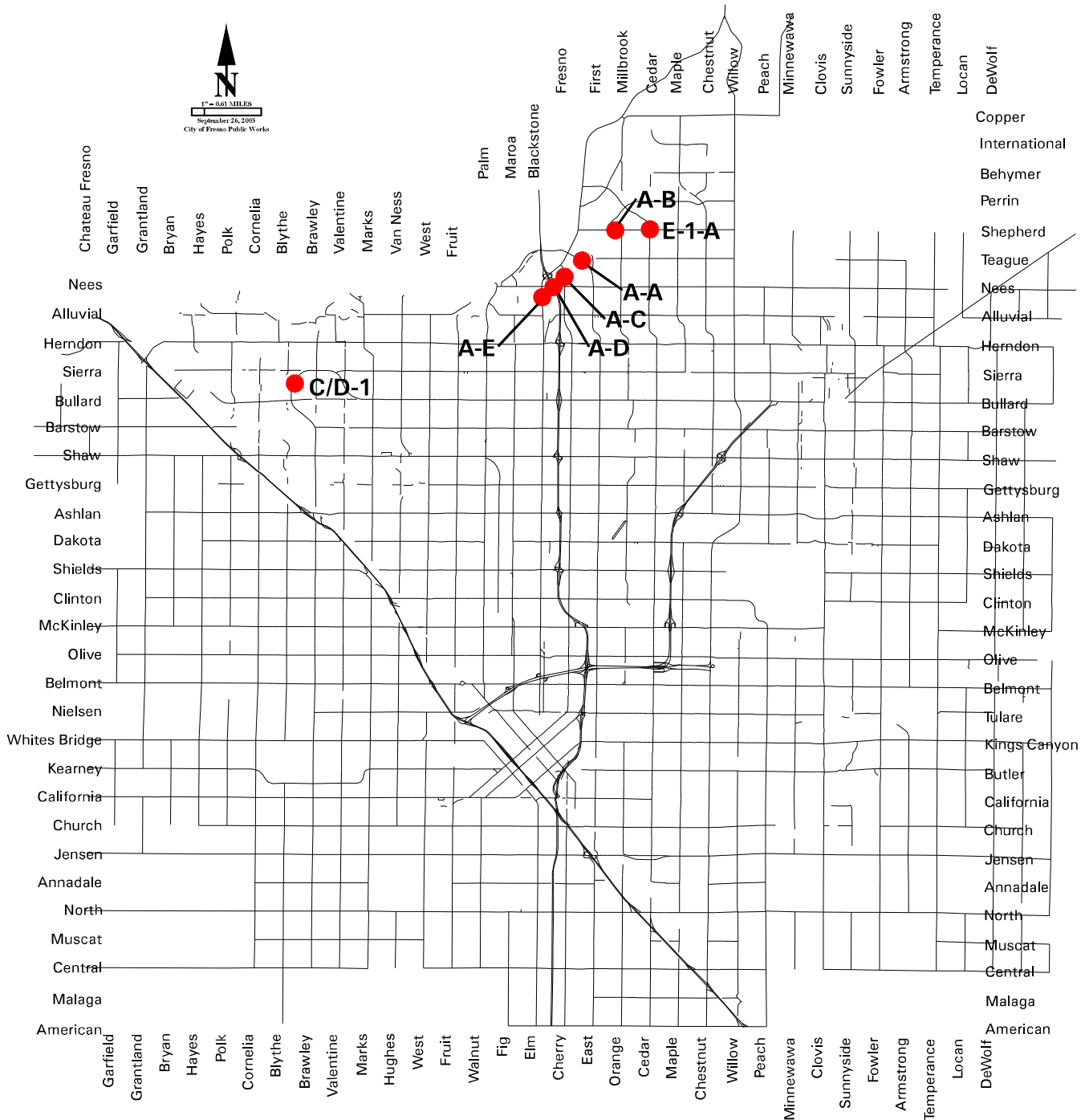
Zones of benefit have been established for necessary railroad crossings in the UGM area. Development within the zone is assessed a proportionate share of the cost to build the crossing.

INDEX

Audubon & Southern Pacific (A-A)	.....	177
Shepherd & Southern Pacific (A-B)	.....	179
Zone A/C	.....	181
Zone A/D	.....	183
Zone A-E	185
Zone C/D-1	187
Zone E/1-A	189
Grade Separation Zone E4/A (Ashlan and FWY 99)	191

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URBAN GROWTH MANAGEMENT AT-GRADE RAILROAD CROSSING LOCATIONS



PUBLIC WORKS DEPARTMENT / Technical Services

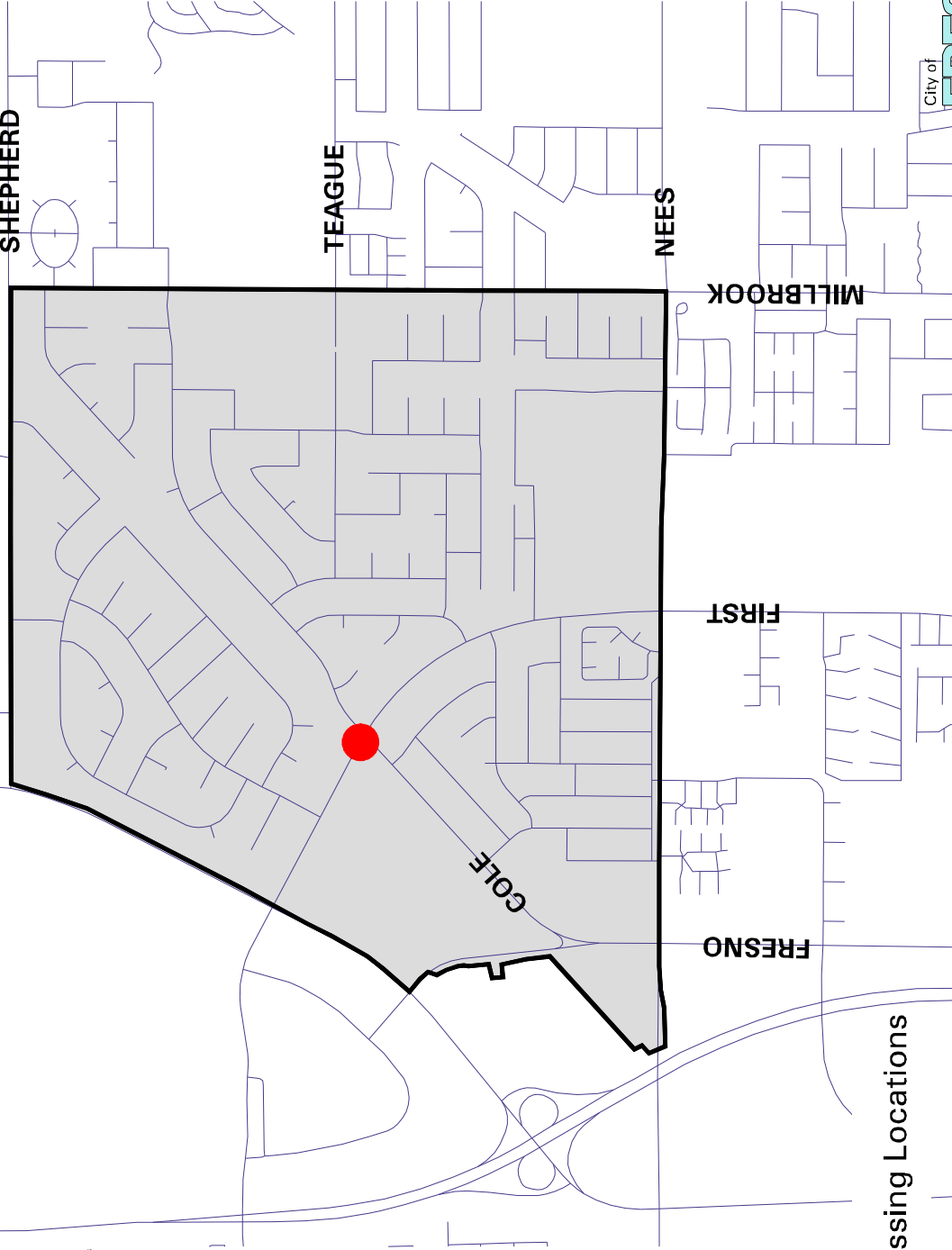
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UGM AT-GRADE RAILROAD CROSSING SERVICE AREA "A-A"



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

PS Fund Number: 31561

Tyler Sub Fund: 3138

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



Not Completed



Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 281	\$ 284	\$ 288
Fees/Revenue	-	-	-
Interest	4	4	4
Other Revenue & Transfer	-	-	-
Subtotal Balance	284	288	292
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 284	\$ 288	\$ 292

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.

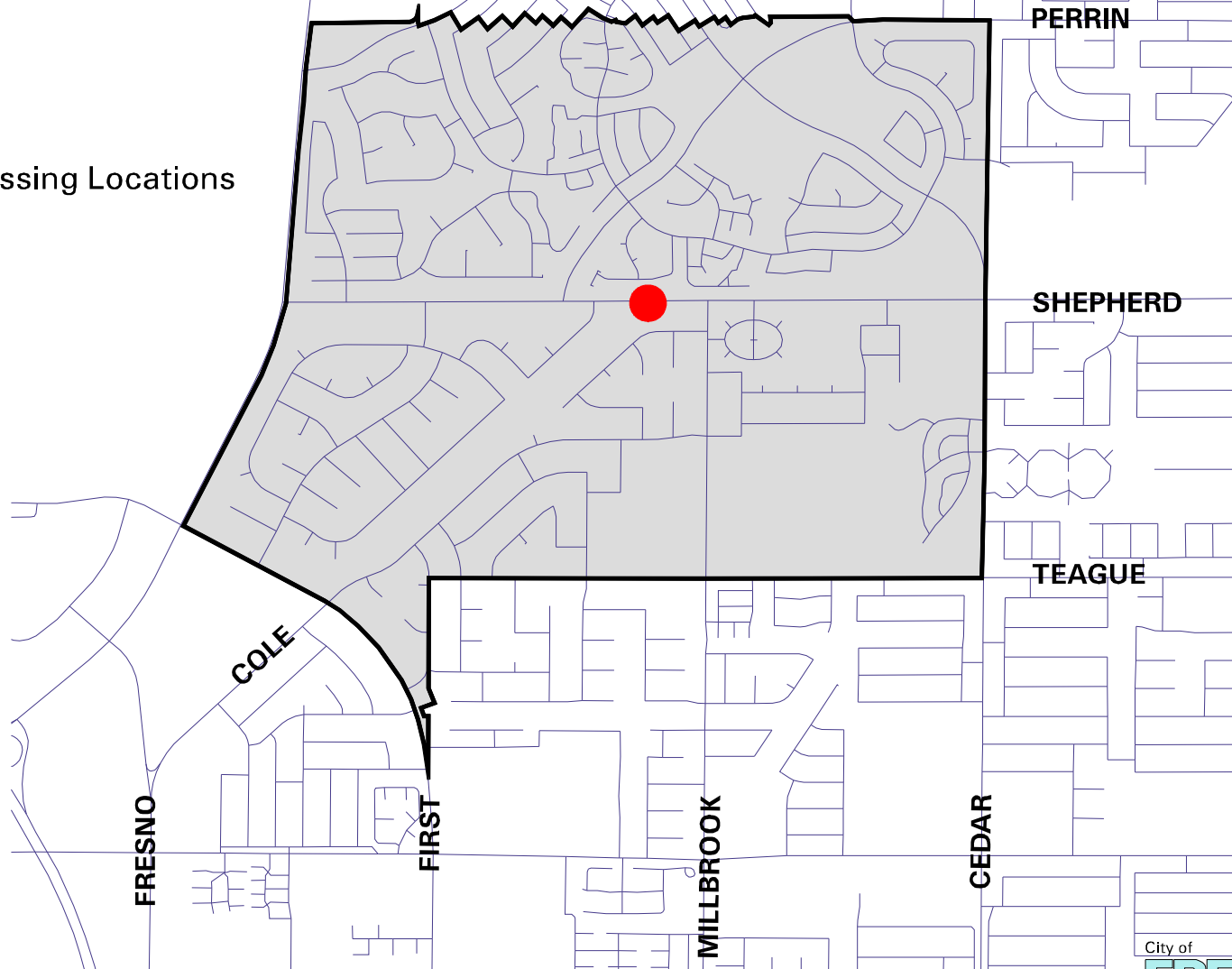
UGM AT-GRADE RAILROAD CROSSING SERVICE AREA "A-B"



September 11, 2003
City of Fresno Public Works



Crossing Locations



PUBLIC WORKS DEPARTMENT / Technical Services

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

Accounting Information

PS Fund Number: 31562

Tyler Sub Fund: 3139

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



Not Completed



Completed

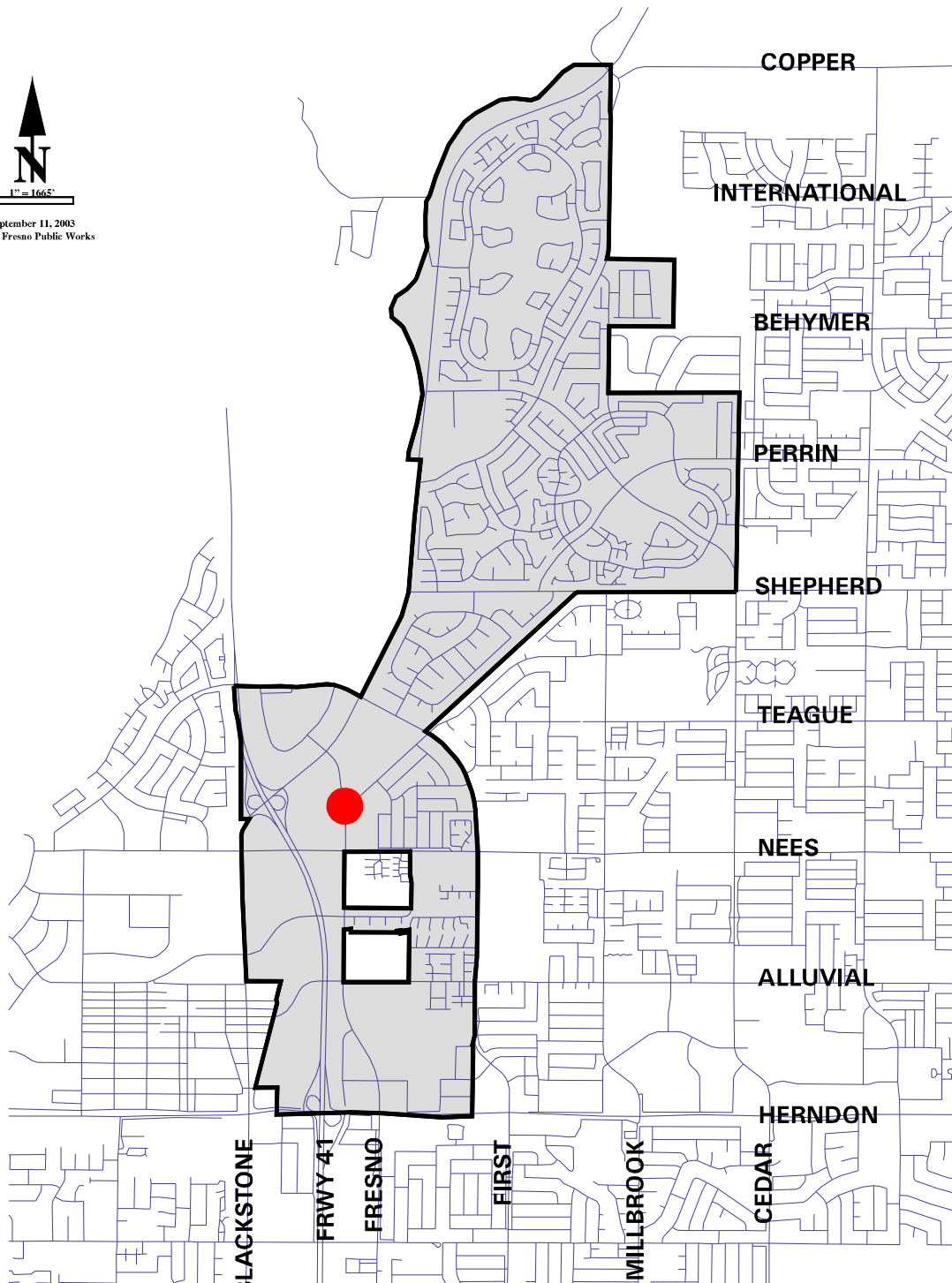
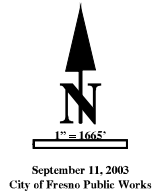
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 17,114	\$ 16,452	\$ 15,735
Fees/Revenue	-	-	-
Interest	238	192	235
Other Revenue & Transfer	(500)	(609)	-
Subtotal Balance	16,852	16,035	15,970
Reimbursements	-	-	-
Expenditures	400	300	1
Ending Balance	\$ 16,452	\$ 15,735	\$ 15,969

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.

- \$1 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

PS Fund Number: 31563

Tyler Sub Fund: 3140

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



Not Completed



Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 14,139	\$ 13,436	\$ 12,693
Fees/Revenue	-	-	-
Interest	196	157	190
Other Revenue & Transfer	(700)	(900)	-
Subtotal Balance	13,636	12,693	12,882
Reimbursements	-	-	-
Expenditures	200	-	-
Ending Balance	\$ 13,436	\$ 12,693	\$ 12,882

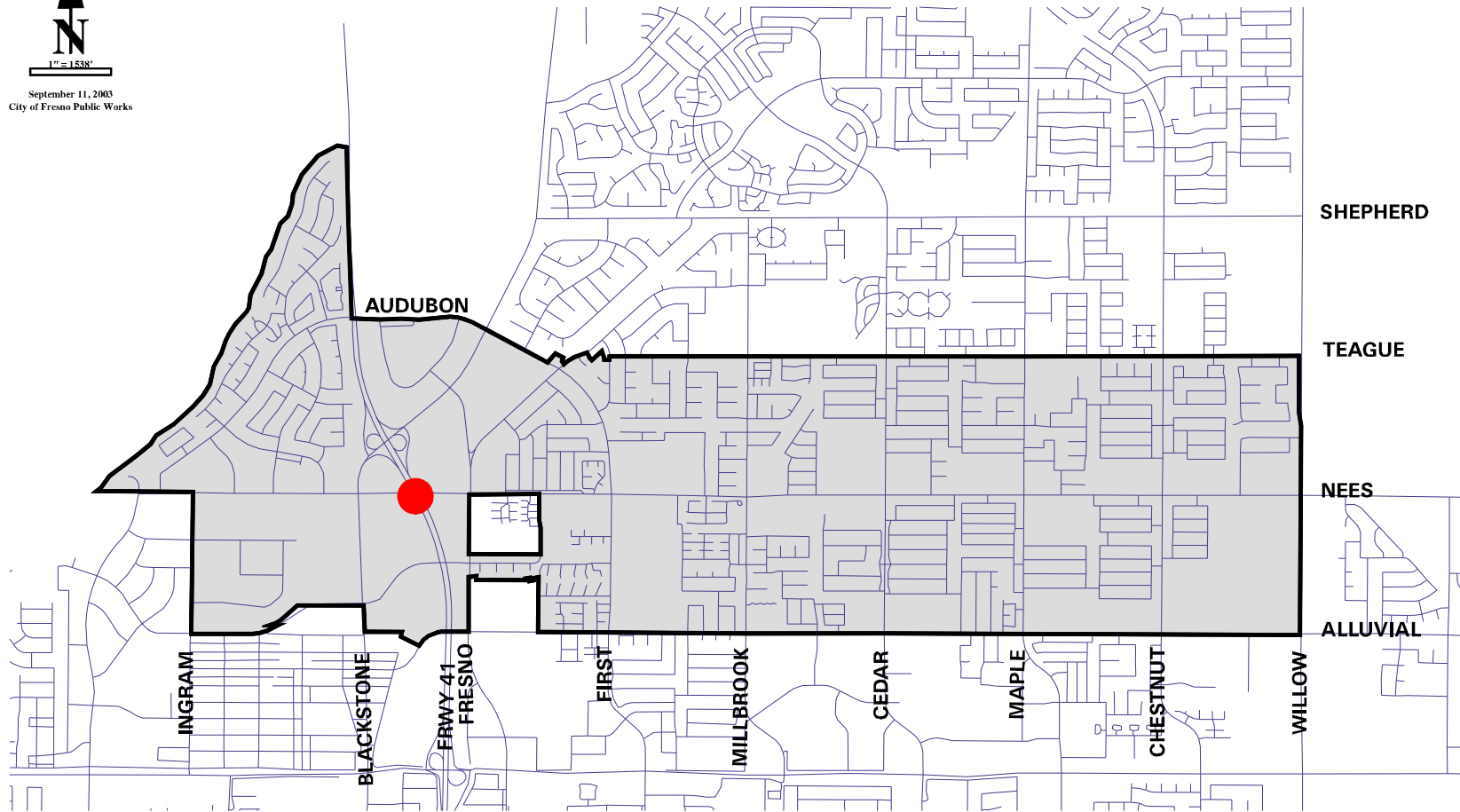
Fee: This fee has been eliminated. Fund balance to be refunded to property owners or used for alternative purpose as approved by Council in accordance with AB1600.

There are no pending developer reimbursements due from this fund.

UGM AT-GRADE RAILROAD CROSSING SERVICE AREA "A-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

PS Fund Number: 31564

Tyler Sub Fund: 3141

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



Not Completed



Completed

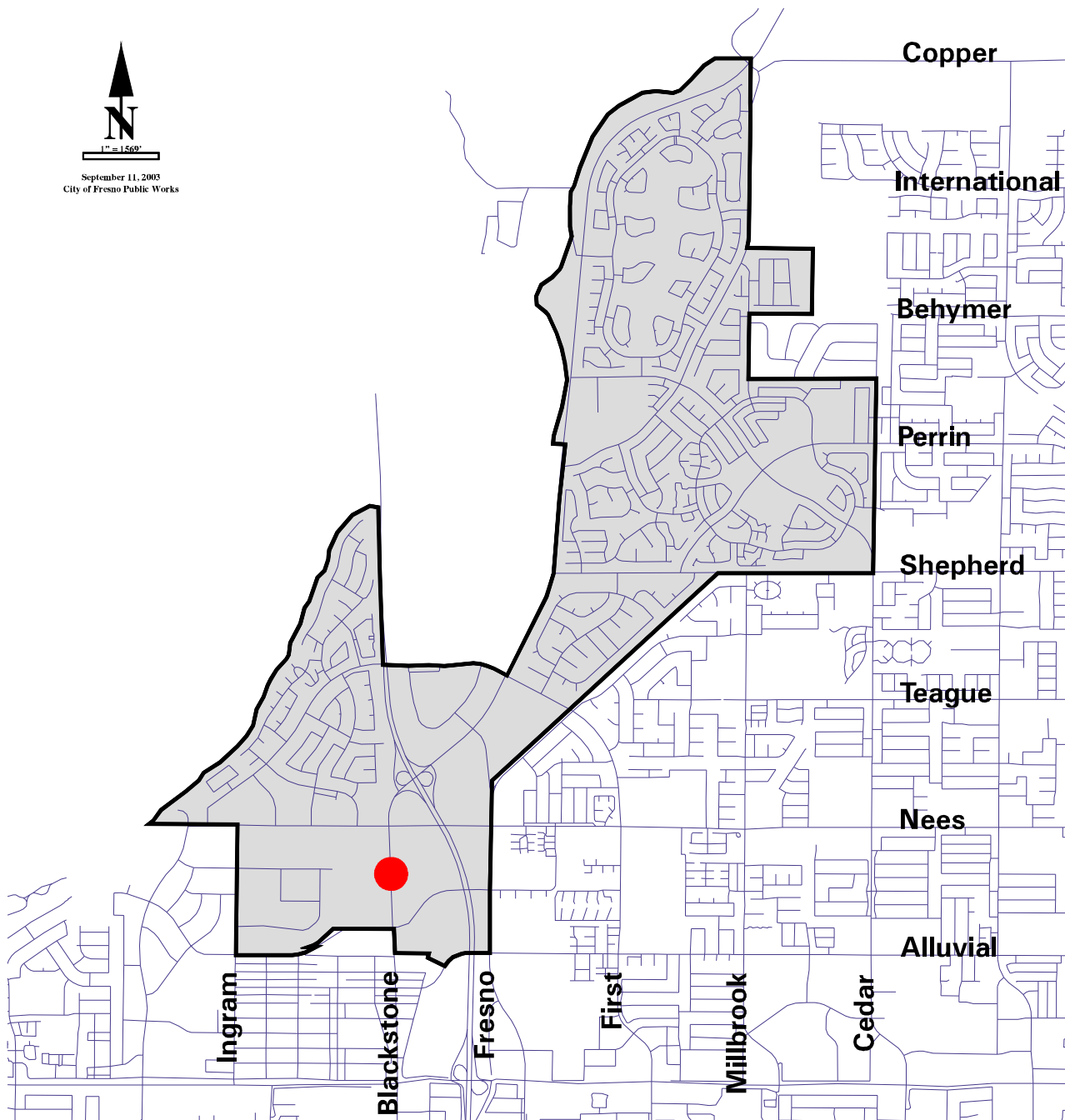
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 57,651	\$ 57,558	\$ 57,331
Fees/Revenue	-	-	-
Interest	807	673	855
Other Revenue & Transfer	-	-	-
Subtotal Balance	58,458	58,231	58,186
Reimbursements	-	-	-
Expenditures	900	900	1,500
Ending Balance	\$ 57,558	\$ 57,331	\$ 56,686

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.

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

There are no pending developer reimbursements due from this fund.

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



● Crossing Locations

PUBLIC WORKS DEPARTMENT / Technical Services



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

Accounting Information

PS Fund Number: 31567

Tyler Sub Fund: 3144

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



Not Completed



Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 4,733	\$ 3,897	\$ 3,042
Fees/Revenue	-	-	-
Interest	64	45	44
Other Revenue & Transfer	-	-	-
Subtotal Balance	4,797	3,942	3,087
Reimbursements	-	-	-
Expenditures	900	900	1,500
Ending Balance	\$ 3,897	\$ 3,042	\$ 1,587

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.

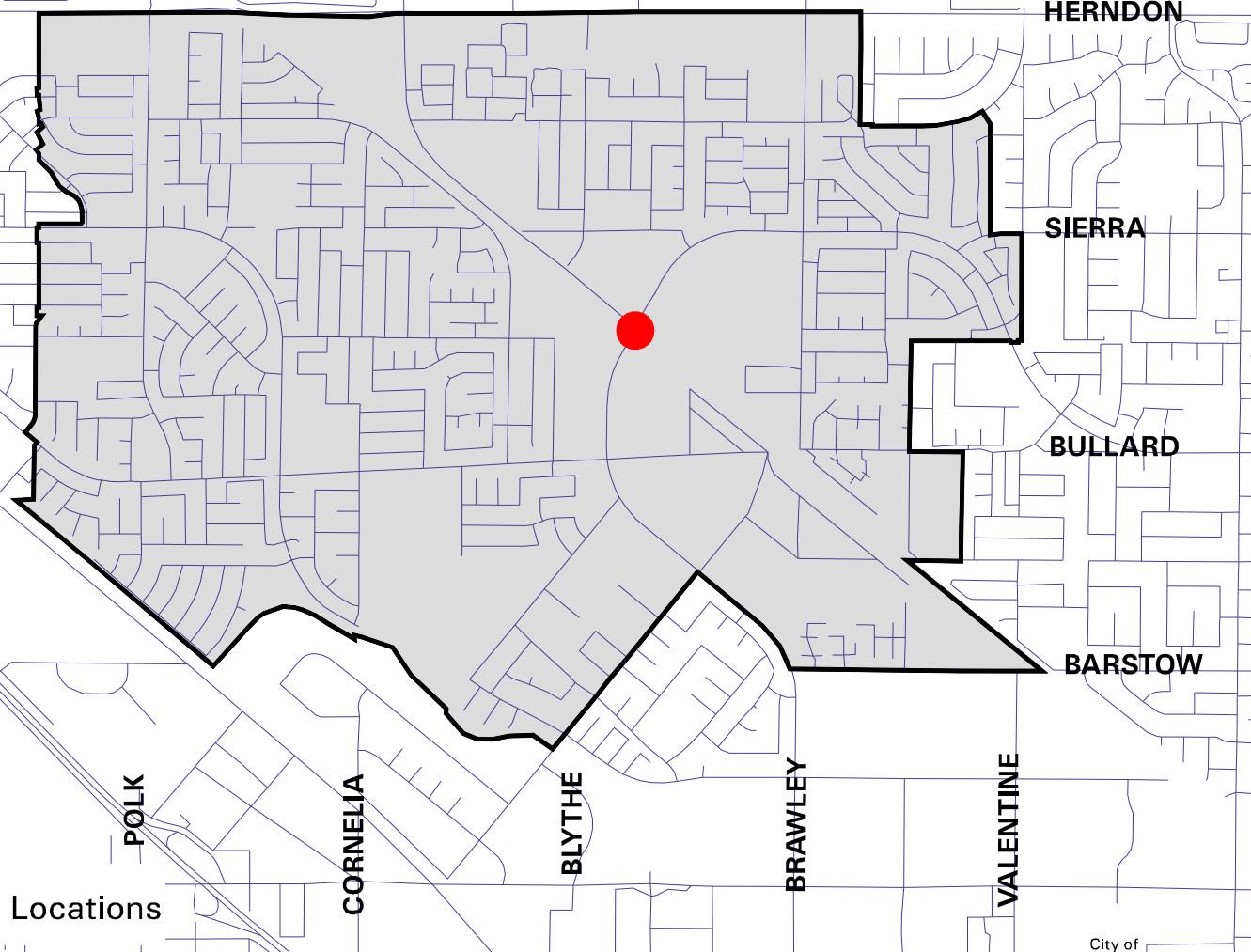
- \$ 1,500 was expended for fund administrative fees.

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



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

Accounting Information

PS Fund Number: 31566

Tyler Sub Fund: 3143

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



Not Completed



Completed

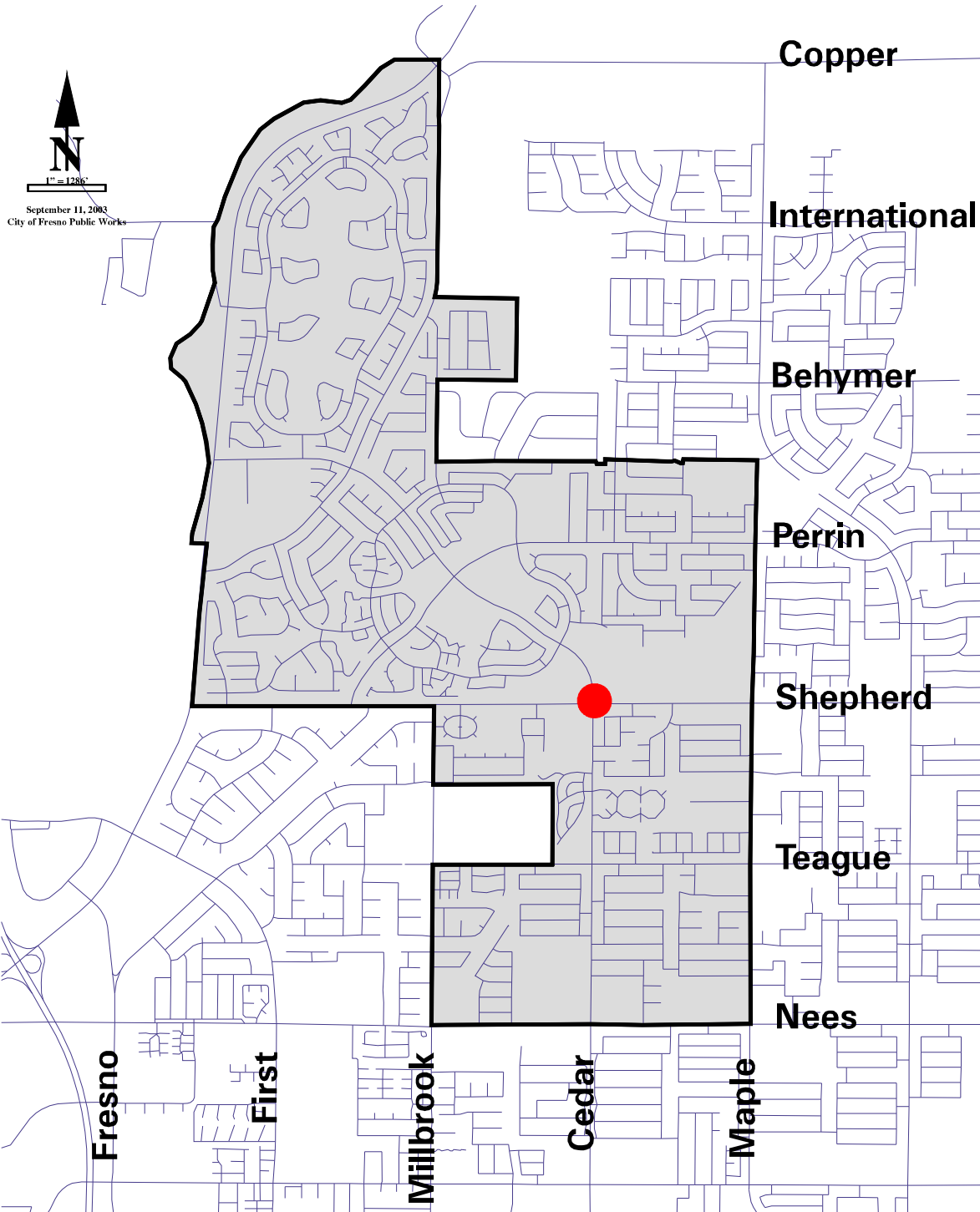
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 495,316	\$ 501,364	\$ 503,927
Fees/Revenue	-	-	-
Interest	6,948	5,860	7,499
Other Revenue & Transfer	-	(7)	3
Subtotal Balance	502,264	507,217	511,429
Reimbursements	-	-	-
Expenditures	900	3,290	4,972
Ending Balance	\$ 501,364	\$ 503,927	\$ 506,457

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.

- \$4,972 was expended to 209900284 - Figarden/BNSF At-Grade RRXing.

There are no pending developer reimbursements due from this fund.

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



Crossing Locations

PUBLIC WORKS DEPARTMENT / Technical Services

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

Accounting Information

PS Fund Number: 31565

Tyler Sub Fund: 3142

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



Not Completed



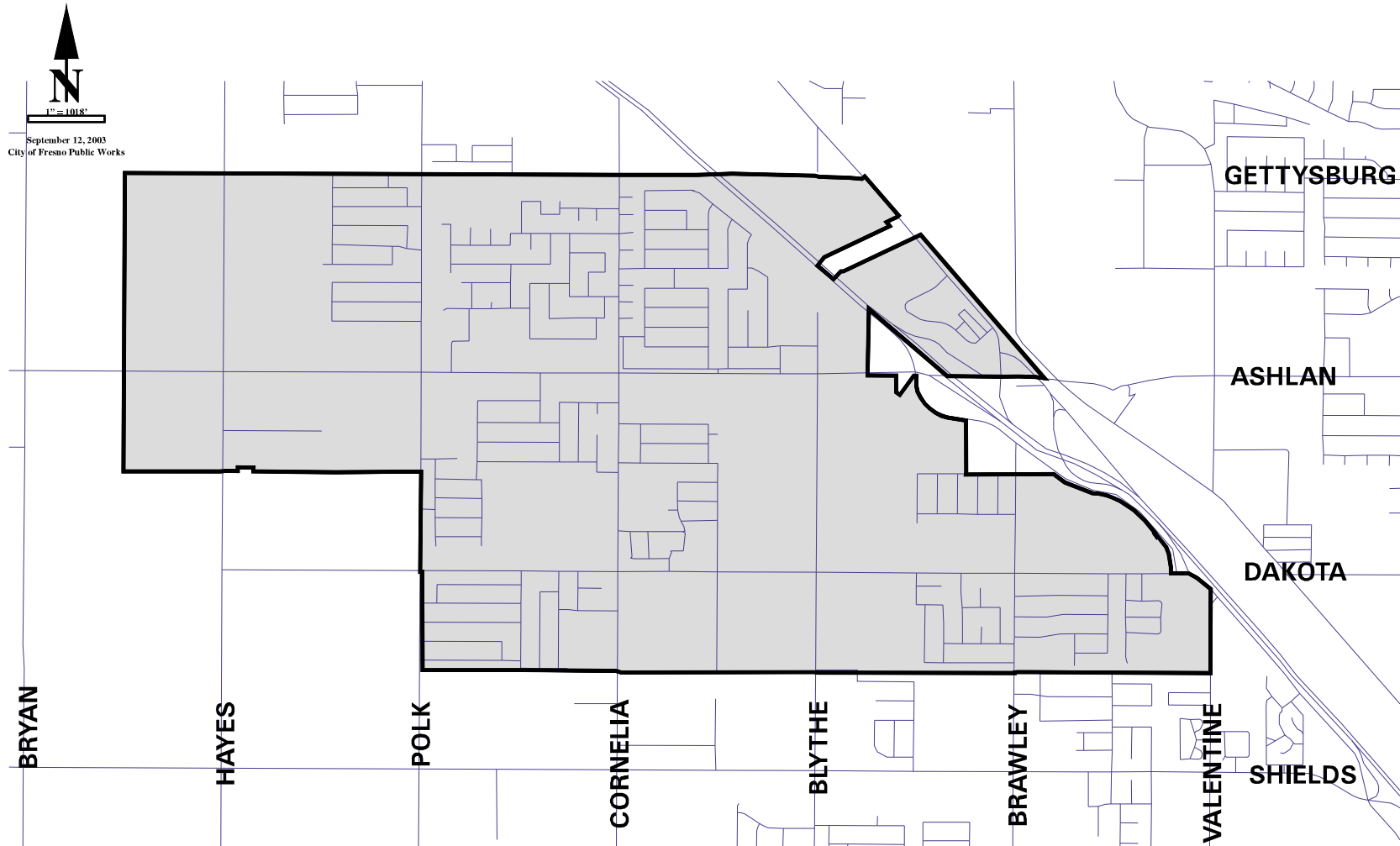
Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 129,351	\$ 130,264	\$ 130,887
Fees/Revenue	-	-	-
Interest	1,813	1,523	1,955
Other Revenue & Transfer	-	-	-
Subtotal Balance	131,164	131,787	132,843
Reimbursements	-	-	-
Expenditures	900	900	-
Ending Balance	\$ 130,264	\$ 130,887	\$ 132,843

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 GRADE SEPARATION SERVICE AREA "E-4-A"



PUBLIC WORKS DEPARTMENT / Technical Services

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

Accounting Information

PS Fund Number: 31577

Tyler Sub Fund: 3145

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



Not Completed



Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 4,363	\$ 4,424	\$ 4,476
Fees/Revenue	-	-	-
Interest	61	52	67
Other Revenue & Transfer	-	-	-
Subtotal Balance	4,424	4,476	4,543
Reimbursements	-	-	-
Expenditures	-	-	0
Ending Balance	\$ 4,424	\$ 4,476	\$ 4,543

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At-Grade Separation Zone E/4-A
Fund 31577 Sub Fund 3145
Fiscal Year Ended June 30, 2023

FY23 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
NONE			
Total FY23 Reimbursements			-

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
CITY OF FRESNO	7410	12/31/06	1,649,500.00
Total Remaining Maximum Eligible Reimbursements			1,649,500.00

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UGM WATER SYSTEM FUNDS

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City of Fresno Impact Fees
Impact Fee Annual Report
For the Fiscal Year 2023

UGM Fund #	Tyler Sub Fund	Peoples off Fund	Fund Description	Balance Sheet Items (Encumbrances & WCF Reimbursements)	Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
			UGM Water System Funds:									
629	4031	40120	UGM Recharge ServiceArea 101-S	-	15,922.00	-	236.94	-	16,158.94	-	1,200.00	14,958.94
321	4032	40121	UGM Well Develop Serv Area 142	-	7,662.15	-	113.88	-	7,776.03	-	750.00	7,026.03
332	4033	40122	UGM Water Area 201-S	450,260.00	155,971.76	13.32	8,948.43	-	615,193.51	-	16,170.93	599,022.58
334	4034	40123	UGM Water Area 301-S	-	1,623,646.19	-	24,251.58	-	1,647,897.77	-	1,598.23	1,646,299.54
335	4035	40124	UGM Water Area 101-S	-	850,936.64	3.00	12,709.54	-	863,649.18	-	1,500.00	862,149.18
628	4036	40127	UGM Wellhead TreatmntArea 101S	-	2,717,926.14	-	69,473.80	291,540.00	3,078,939.94	-	1,200.00	3,077,739.94
333	4037	40128	UGM Well Develop Svc Area 11-A	-	12,706.05	-	188.91	-	12,894.96	-	1,200.00	11,694.96
325	4038	40129	UGM Well Develop Serv Area 86	-	26,554.42	-	395.76	-	26,950.18	-	1,200.00	25,750.18
330	4039	40130	UGM Well Develop Serv Area 90	-	77,182.40	-	1,151.99	-	78,334.39	-	1,200.00	77,134.39
322	4040	40131	UGM Well Develop Serv Area 91	-	123,612.31	-	1,845.37	-	125,457.68	-	1,500.00	123,957.68
323	4041	40132	UGM Well Develop Serv Area 102	-	68,744.01	-	1,025.95	-	69,769.96	-	1,200.00	68,569.96
326	4042	40133	UGM Well Develop Serv Area 107	-	2,032.25	-	29.98	-	2,062.23	-	500.00	1,562.23
338	4043	40134	UGM Well Develop Serv Area 132	-	1,542.46	-	22.67	-	1,565.13	-	500.00	1,065.13
320	4044	40135	UGM Well Develop Serv Area 141	-	37,084.14	-	553.03	-	37,637.17	-	1,200.00	36,437.17
336	4045	40136	UGM Well Develop Serv Area 153	-	544.14	-	8.11	-	552.25	-	-	552.25
441	4046	40137	UGM Well Develop Serv Area 308	-	447.09	-	6.68	-	453.77	-	-	453.77
342	4047	40138	UGM Well Develop Serv Area 310	-	698.36	-	10.42	-	708.78	-	-	708.78
353	4049	40140	UGM Trans Grid Serv Area A	-	41,381.58	-	616.98	-	41,998.56	-	1,501.84	40,496.72
354	4050	40141	UGM Trans Grid Serv Area B	(5,117.28)	19,427.81	-	289.19	-	14,599.72	1,284.01	1,500.61	11,815.10
355	4051	40142	UGM Trans Grid Serv Area C	(2,411.38)	4,745.42	-	59.65	-	2,393.69	1,255.62	0.25	1,137.82
356	4052	40143	UGM Trans Grid Serv Area D	(152,688.77)	38,521.94	-	583.41	-	(113,583.42)	594.88	1,500.00	(115,678.30)
357	4053	40144	UGM Trans Grid Serv Area E	-	295,566.13	-	4,413.88	-	299,980.01	-	1,500.00	298,480.01
650	4054	40148	UGM-Bond Debt Serv Area 101-S	-	551,406.33	-	8,214.06	(125,000.00)	434,620.39	-	1,500.00	433,120.39
656	4055	40150	UGM Bond Debt Serv Area 301-S	-	304,470.79	23,874.90	4,805.55	-	333,151.24	-	1,947.67	331,203.57
662	4056	40152	UGM Bond Debt Serv Area 501-S	-	216,420.52	186.00	3,232.26	(11,500.00)	208,338.78	-	1,502.08	206,836.70
654	4057	40156	UGM Recharge Area 301-S	-	51,367.91	-	766.25	-	52,134.16	-	1,500.00	50,634.16
660	4058	40158	UGM Recharge ServiceArea 501-S	-	786,285.88	-	11,743.85	-	798,029.73	-	1,500.00	796,529.73
668	4059	40159	UGM NE Recharge Facility Fee	-	37,804.18	-	563.78	-	38,367.96	-	1,200.00	37,167.96
652	4060	40163	UGM Wellhead Trtmnt Area 201-S	-	-	-	-	-	-	-	-	-
655	4061	40164	UGM Wellhead Trtmnt Area 301-S	-	1,459,411.59	-	21,798.39	-	1,481,209.98	-	1,579.70	1,479,630.28
658	4062	40165	UGM Wellhead Trtmnt Area 401-S	-	43,679.47	-	651.55	-	44,331.02	-	1,200.00	43,131.02
661	4063	40166	UGM Wellhead Trtmnt Area 501-S	-	1,694,723.90	-	25,298.47	-	1,720,022.37	-	7,680.82	1,712,341.55
465	4064	40173	UGM Water Area 401-S	(113,649.48)	8,929.19	-	87.53	-	(104,632.76)	5,664.96	535.04	(110,832.76)
324	4065	40174	UGM Water Area 501-S	-	788,525.97	-	11,777.17	-	800,303.14	-	1,515.32	798,787.82
329	4066	40178	UGM Well Develop Serv Area 136	-	-	-	-	-	-	-	-	-
331	4067	40179	UGM Well Develop Serv Area 137	-	-	-	-	-	-	-	-	-
None	4011	40202	Water Capacity Fee Fund	206,766.64	13,442,812.30	5,104,006.91	230,086.79	-	18,983,672.64	53,513.26	184,344.15	18,745,815.23
			Total UGM Water System Funds	383,159.73	25,508,693.42	5,128,084.13	445,961.82	155,040.00	31,620,939.10	62,312.73	242,926.64	31,315,699.73

**CITY OF FRESNO
MASTER FEE SCHEDULE**

PUBLIC UTILITIES DEPARTMENT

WATER RATES**

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Well Drilling Permit and Inspection		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	369.00	575
Well Destruction & Abandonment		561
(Water Supply/Monitoring Wells / each)		
Well Abandonment Permit	293.00	
Well Abandonment Inspection	207.00	
Well Destruction Permit	293.00	
Well Destruction Inspection	369.00	575
Underground Utility Re-mark Fee (per call back)	177.00	575
Sale of Surplus Dirt		456
City load / per yard of dirt	5.00	
Customer pick-up / per yard of dirt	1.20	

WATER CONNECTION CHARGES (FMC 6-507)

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

All fees effective 07/01/2023 unless otherwise noted

MFS Amendment #575 (February 2023) 6/20/2023 9:15 AM

CITY OF FRESNO MASTER FEE SCHEDULE

PUBLIC UTILITIES DEPARTMENT

WATER CONNECTION CHARGES (FMC 6-507)

<u>Fee Description & Unit/Time</u>	<u>Current</u>	<u>Amnd</u>
Installation Charges (continued):		
Service Installation (without meter)		464
Service to house (between property line and house) can be reduced based upon setback, fixtures, etc., as provided in the UPC and UBC. (includes tap, service line, corp stop, curb stop and fittings)		
1-inch	2,178.00	
1-1/2-inch	2,363.00	
2-inch	2,486.00	
Larger than 2-inch (FMC 6-507(a)(3))		
Cost plus overhead	100%	
Water Capacity Fee^		530**
Meter Size*		
Up to 3/4	3,614.92	
1"	5,786.31	
1-1/2"	7,233.91	
2"	14,461.71	
3"	23,141.18	
4"	36,157.32	
6"	72,314.65	
8"	347,104.41	

*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 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 the adjustment.

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

All fees effective 07/01/2023 unless otherwise noted

MFS Amendment #575 (February 2023) 6/20/2023 9:15 AM

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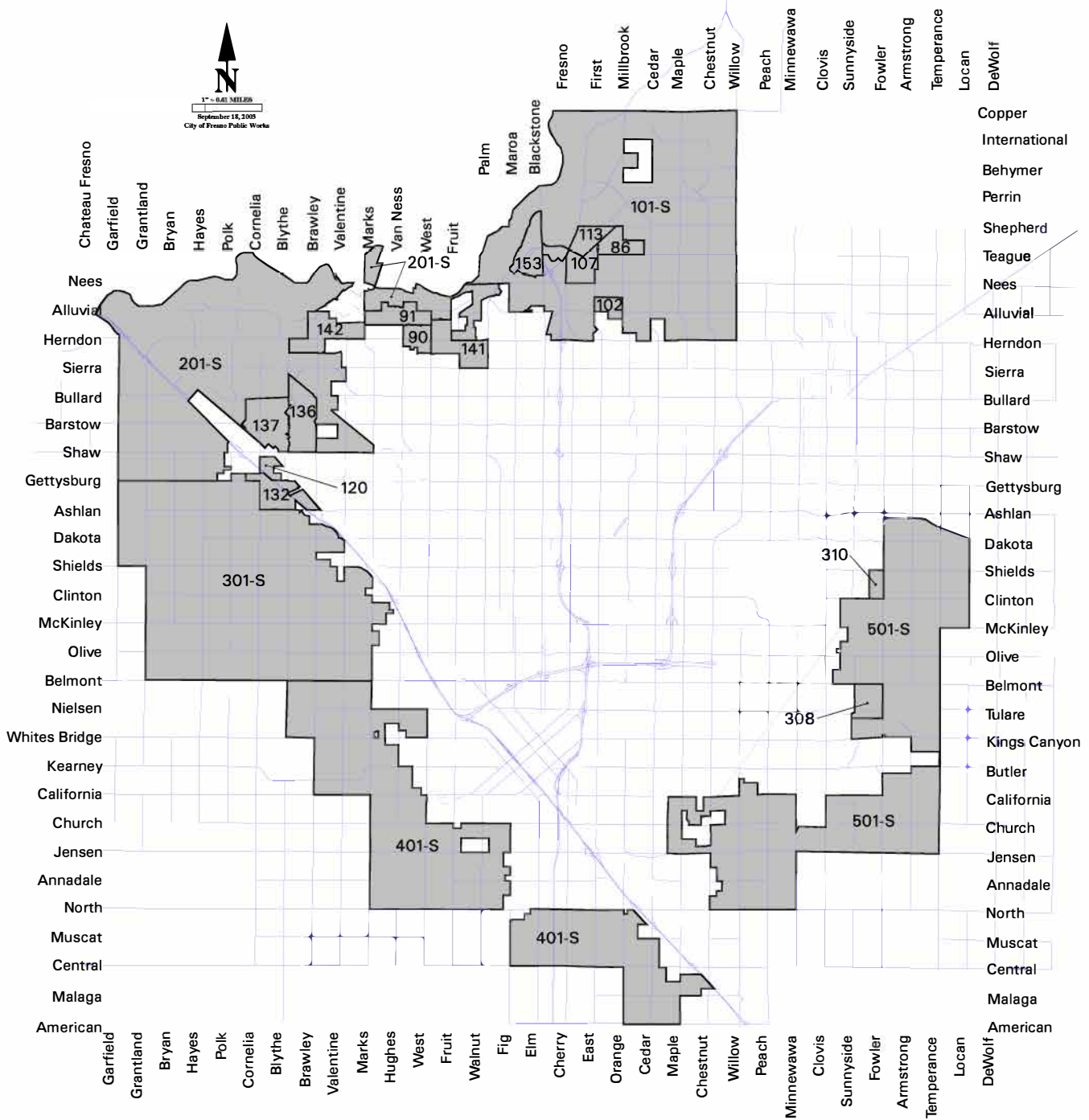
UGM WATER SYSTEM SERVICE AREAS

INDEX

Water Well Service Area 11-A	205
Water Well Service Area 86	207
Water Well Service Area 90	209
Water Well Service Area 91	211
Water Well Service Area 102	213
Water Well Service Area 107	215
Water Well Service Area 132	217
Water Well Service Area 136	219
Water Well Service Area 137	221
Water Well Service Area 141	223
Water Well Service Area 142	225
Water Well Service Area 153	227
Water Well Service Area 308	229
Water Well Service Area 310	231
Water Well Service Area 101-S	233
Water Well Service Area 201-S	237
Water Well Service Area 301-S	241
Water Well Service Area 401-S	245
Water Well Service Area 501-S	251
Wellhead Treatment Area 101-S	257
Wellhead Treatment Area 201-S	258
Wellhead Treatment Area 301-S	259
Wellhead Treatment Area 401-S	260
Wellhead Treatment Area 501-S	261
Recharge Service Area 101-S	262
Recharge Service Area 301-S	263
Recharge Service Area 501-S	264
NE Recharge Facility Fee	265
Bond Debt Service Area 101-S	266
Bond Debt Service Area 301-S	267
Bond Debt Service Area 501-S	268
Transmission Grid Main A	271
Transmission Grid Main B	273
Transmission Grid Main C	275
Transmission Grid Main D	279
Transmission Grid Main E	281
Water Capacity Fee	283

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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

PS Fund Number: 40128

Tyler Sub Fund: 4037

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

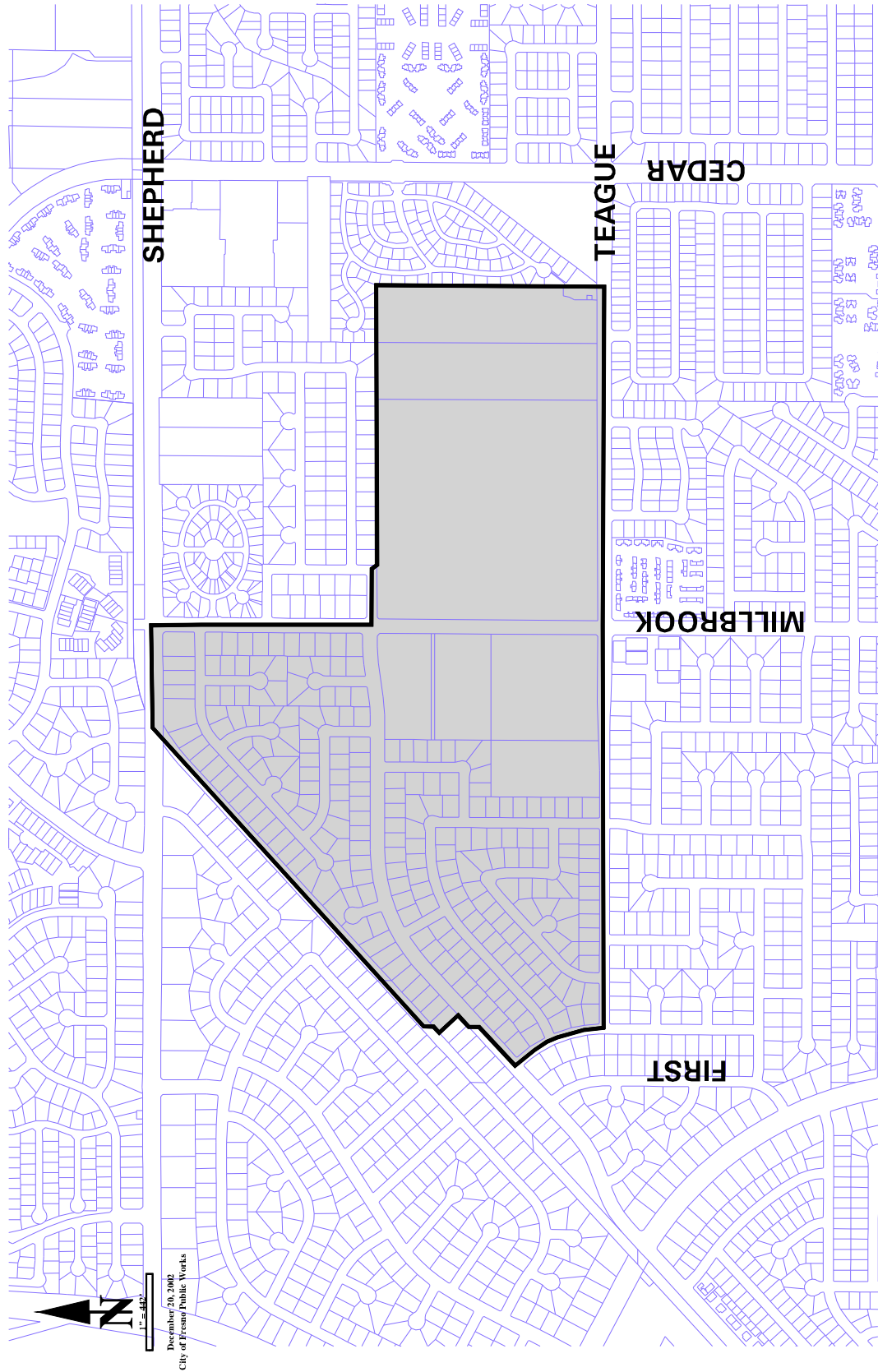
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 14,152	\$ 13,449	\$ 12,706
Fees/Revenue	-	-	-
Interest	197	157	189
Other Revenue & Transfer	-	-	-
Subtotal Balance	14,349	13,606	12,895
Reimbursements	-	-	-
Expenditures	900	900	1,200
Ending Balance	\$ 13,449	\$ 12,706	\$ 11,695

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,200 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

PS Fund Number: 40129

Tyler Sub Fund: 4038

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

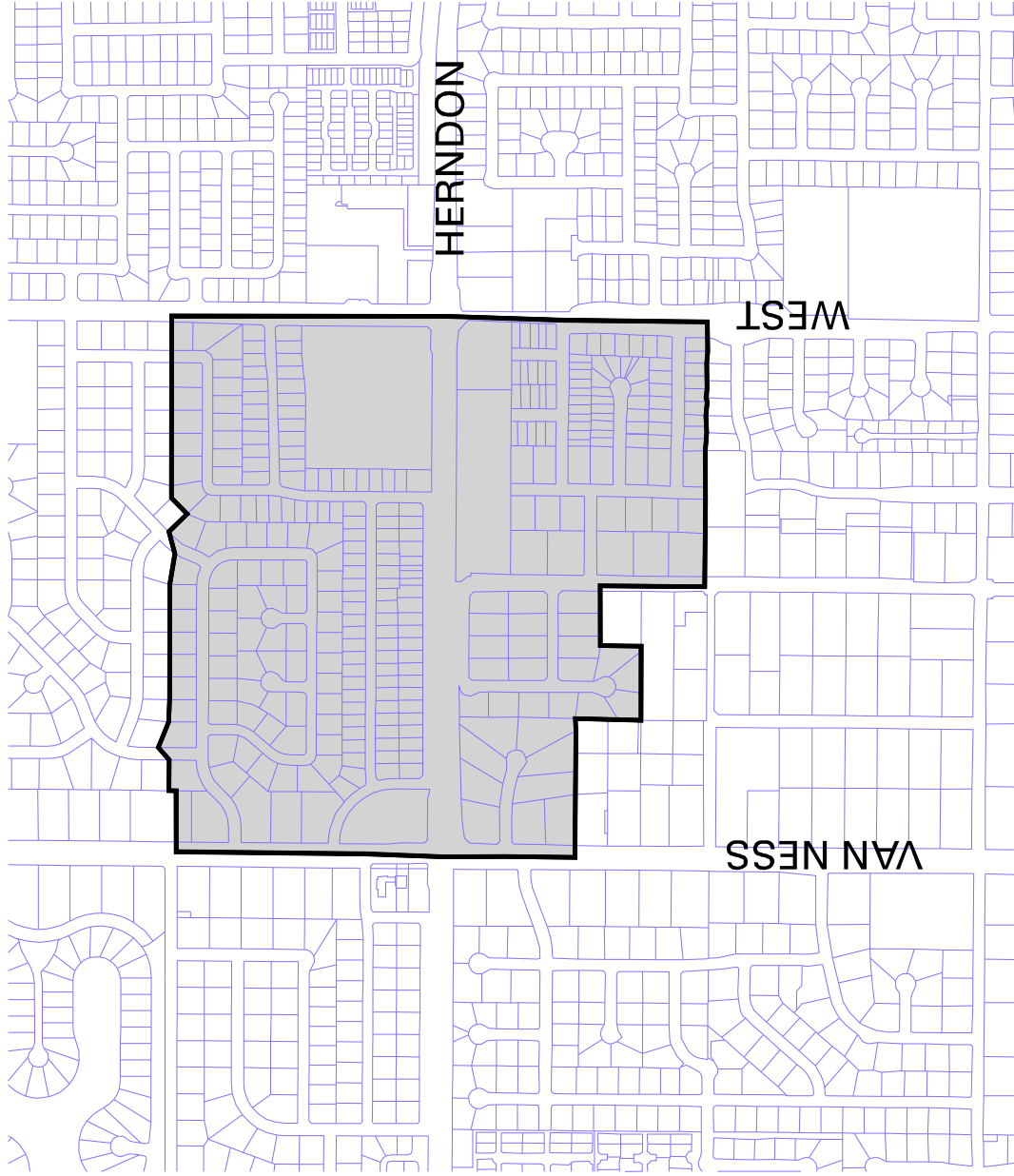
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 27,651	\$ 27,137	\$ 26,554
Fees/Revenue	-	-	-
Interest	386	317	396
Other Revenue & Transfer	-	-	-
Subtotal Balance	28,037	27,454	26,950
Reimbursements	-	-	-
Expenditures	900	900	1,200
Ending Balance	\$ 27,137	\$ 26,554	\$ 25,750

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,200 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

PS Fund Number: 40130

Tyler Sub Fund: 4039

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

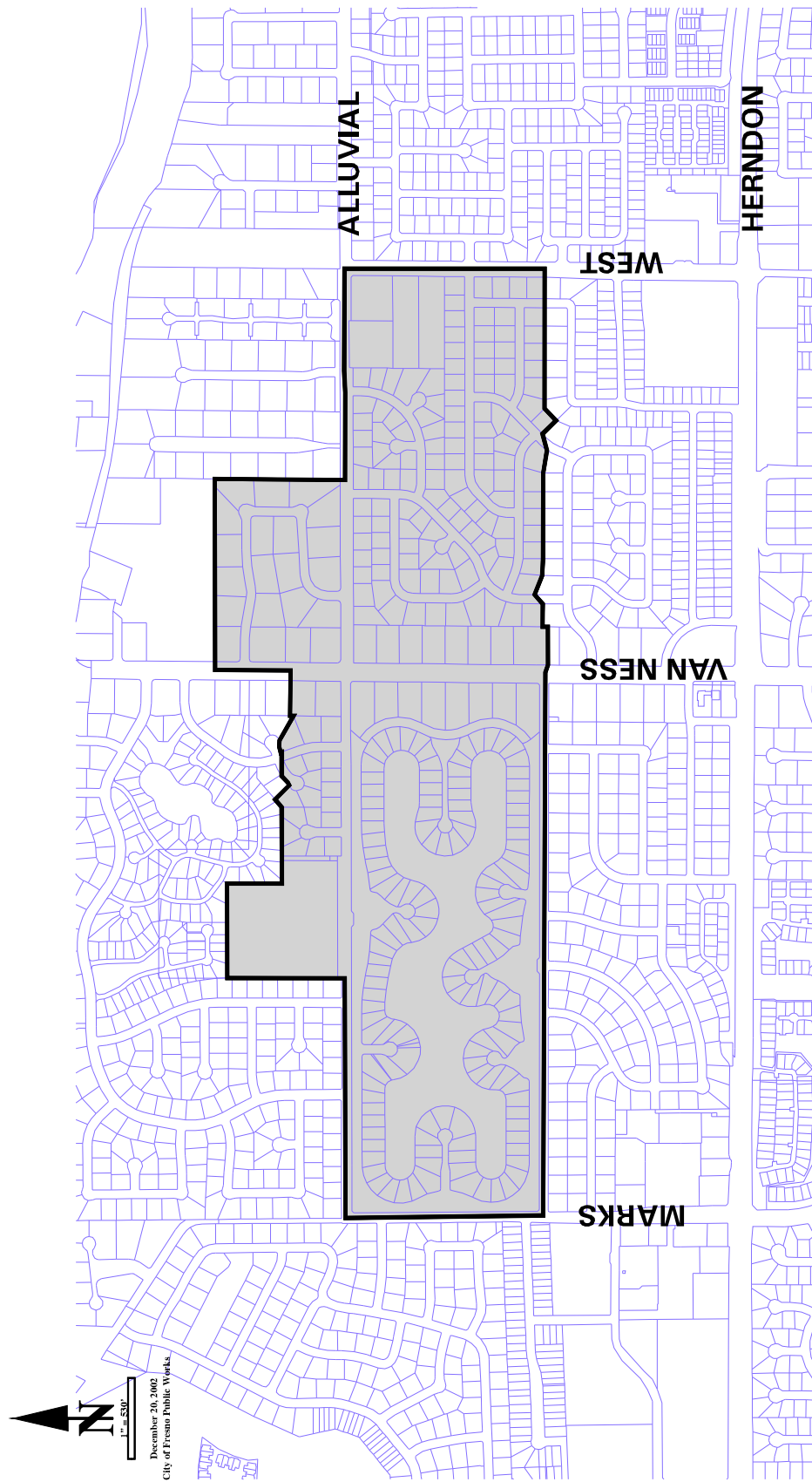
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 77,002	\$ 77,180	\$ 77,182
Fees/Revenue	-	-	-
Interest	1,078	902	1,152
Other Revenue & Transfer	-	-	-
Subtotal Balance	78,080	78,082	78,334
Reimbursements	-	-	-
Expenditures	900	900	1,200
Ending Balance	\$ 77,180	\$ 77,182	\$ 77,134

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,200 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 91



Project Title: UGM Well Development Service Area 91

Accounting Information

PS Fund Number: 40131

Tyler Sub Fund: 4040

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

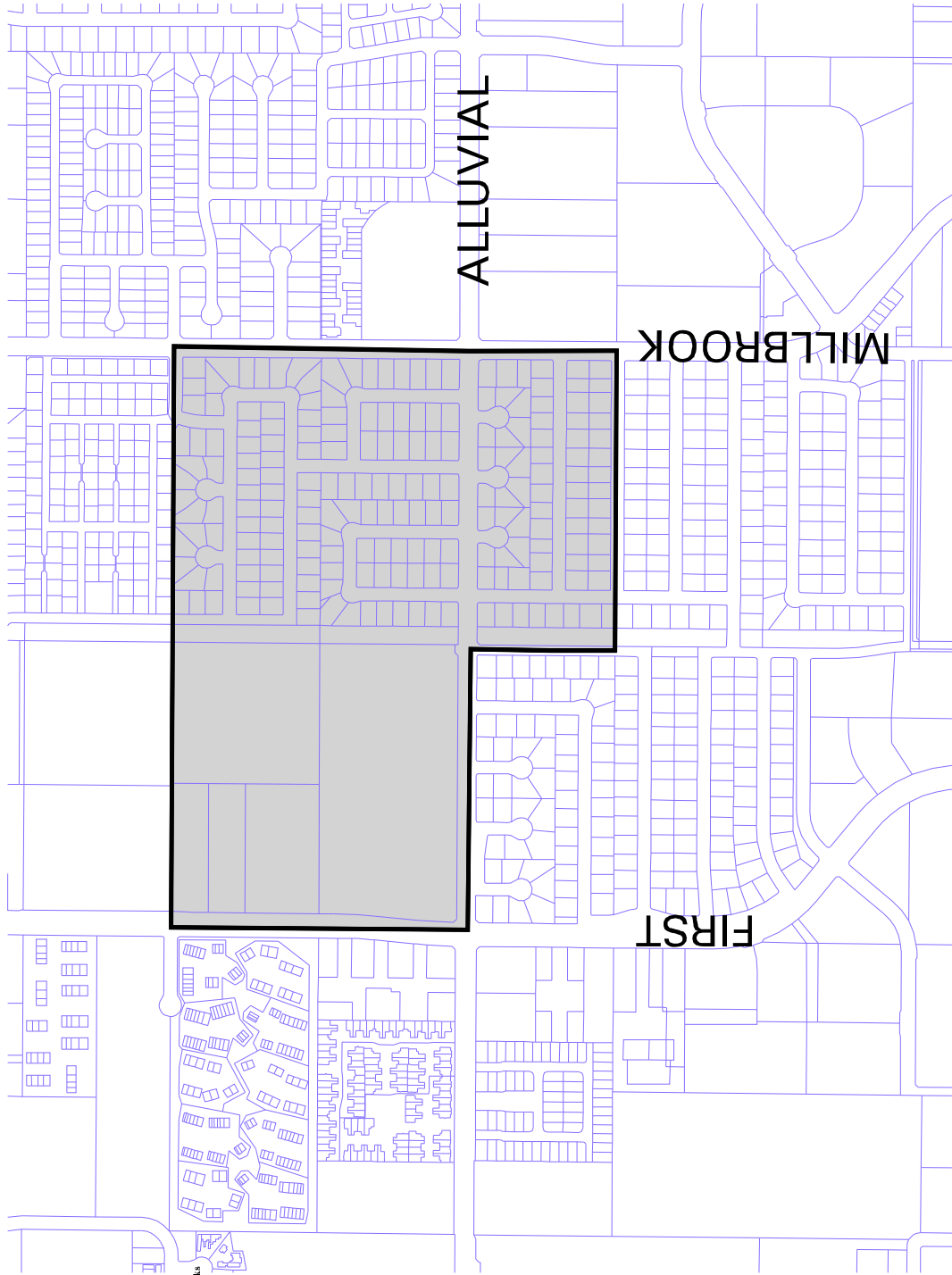
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 122,260	\$ 123,073	\$ 123,612
Fees/Revenue	-	-	-
Interest	1,713	1,439	1,845
Other Revenue & Transfer	-	-	-
Subtotal Balance	123,973	124,512	125,458
Reimbursements	-	-	-
Expenditures	900	900	1,500
Ending Balance	\$ 123,073	\$ 123,612	\$ 123,958

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,500 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

PS Fund Number: 40132

Tyler Sub Fund: 4041

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

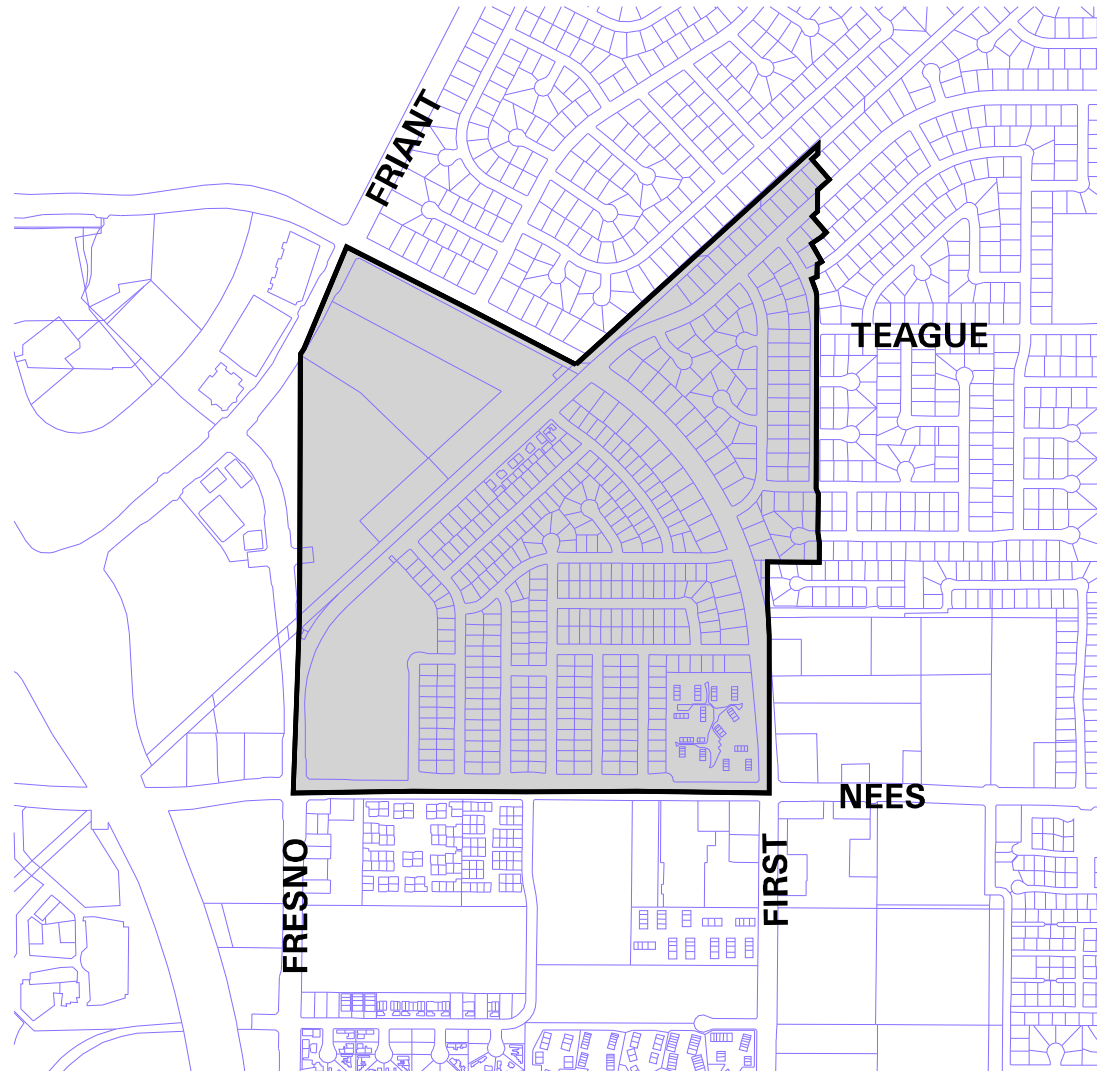
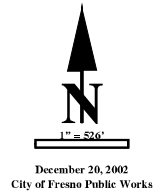
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 68,776	\$ 68,839	\$ 68,744
Fees/Revenue	-	-	-
Interest	963	805	1,026
Other Revenue & Transfer	-	-	-
Subtotal Balance	69,739	69,644	69,770
Reimbursements	-	-	-
Expenditures	900	900	1,200
Ending Balance	\$ 68,839	\$ 68,744	\$ 68,570

Fee: Master Fee Schedule (FMC 6-513)

- \$1,200 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 107



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Well Development Service Area 107

Accounting Information

PS Fund Number: 40133

Tyler Sub Fund: 4042

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

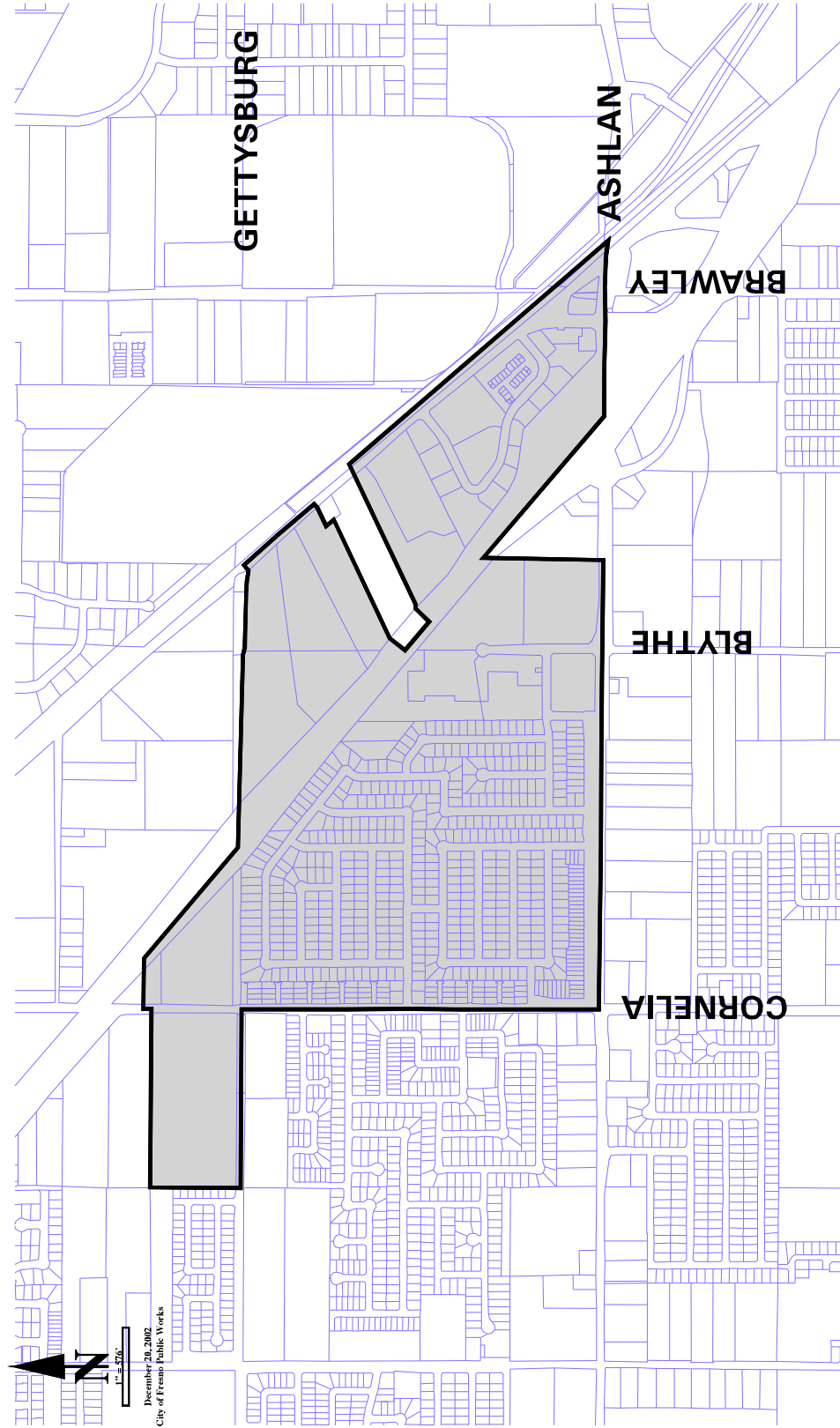
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 1,981	\$ 2,009	\$ 2,032
Fees/Revenue	-	-	-
Interest	28	24	30
Other Revenue & Transfer	-	-	-
Subtotal Balance	2,009	2,032	2,062
Reimbursements	-	-	-
Expenditures	-	-	500
Ending Balance	\$ 2,009	\$ 2,032	\$ 1,562

Fee: Master Fee Schedule (FMC 6-513)

- \$500 was expended for fund administrative fees.

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

PS Fund Number: 40134

Tyler Sub Fund: 4043

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

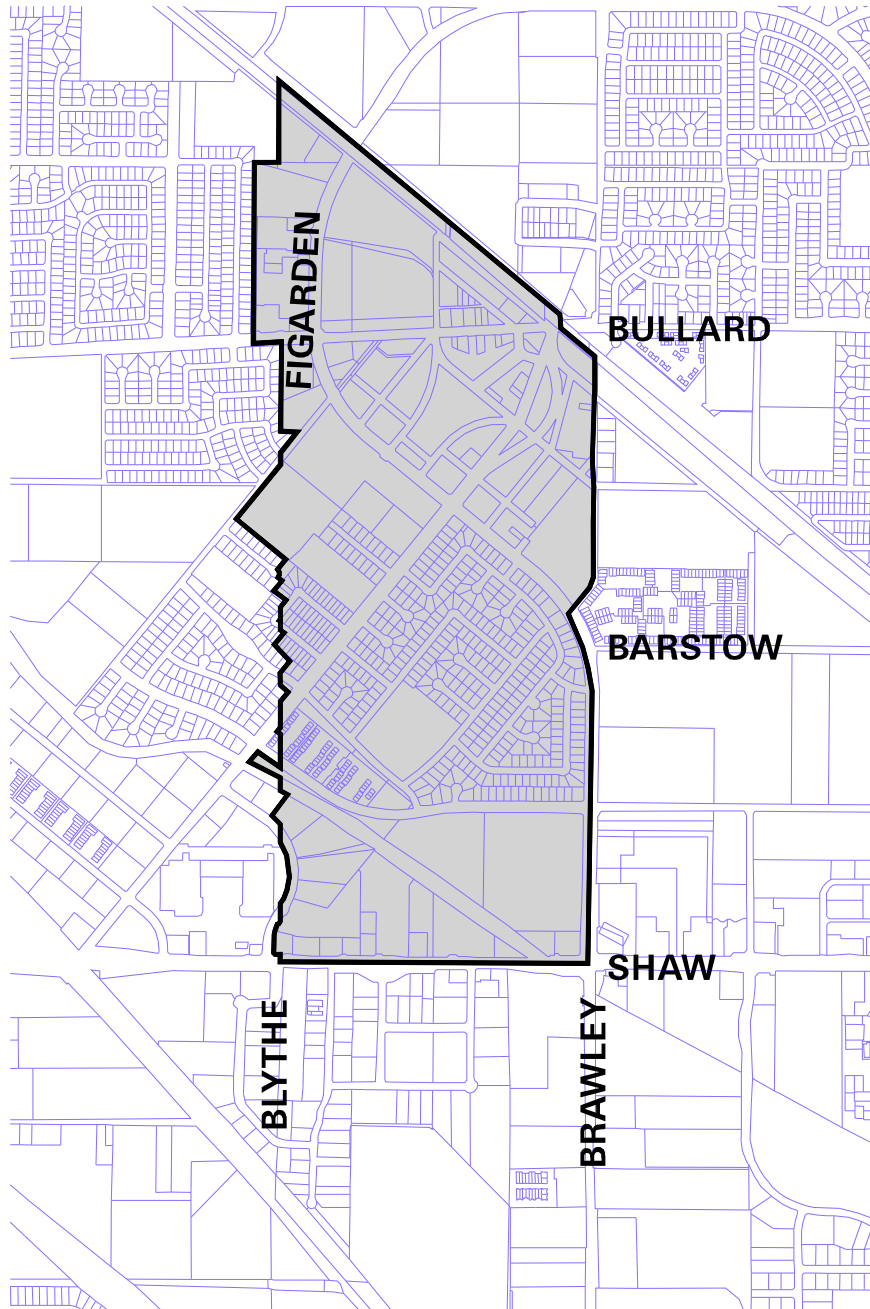
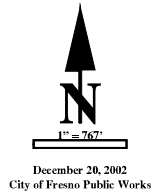
	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
Beginning Balance	\$ 1,504	\$ 1,524	\$ 1,542
Fees/Revenue	-	-	-
Interest	21	18	23
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,524	1,542	1,565
Reimbursements	-	-	-
Expenditures	-	-	500
Ending Balance	\$ 1,524	\$ 1,542	\$ 1,065

Fee: Master Fee Schedule (FMC 6-513)

\$ 500 was expended for fund administrative fees.

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

PS Fund Number: 40178

Tyler Sub Fund: 4066

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



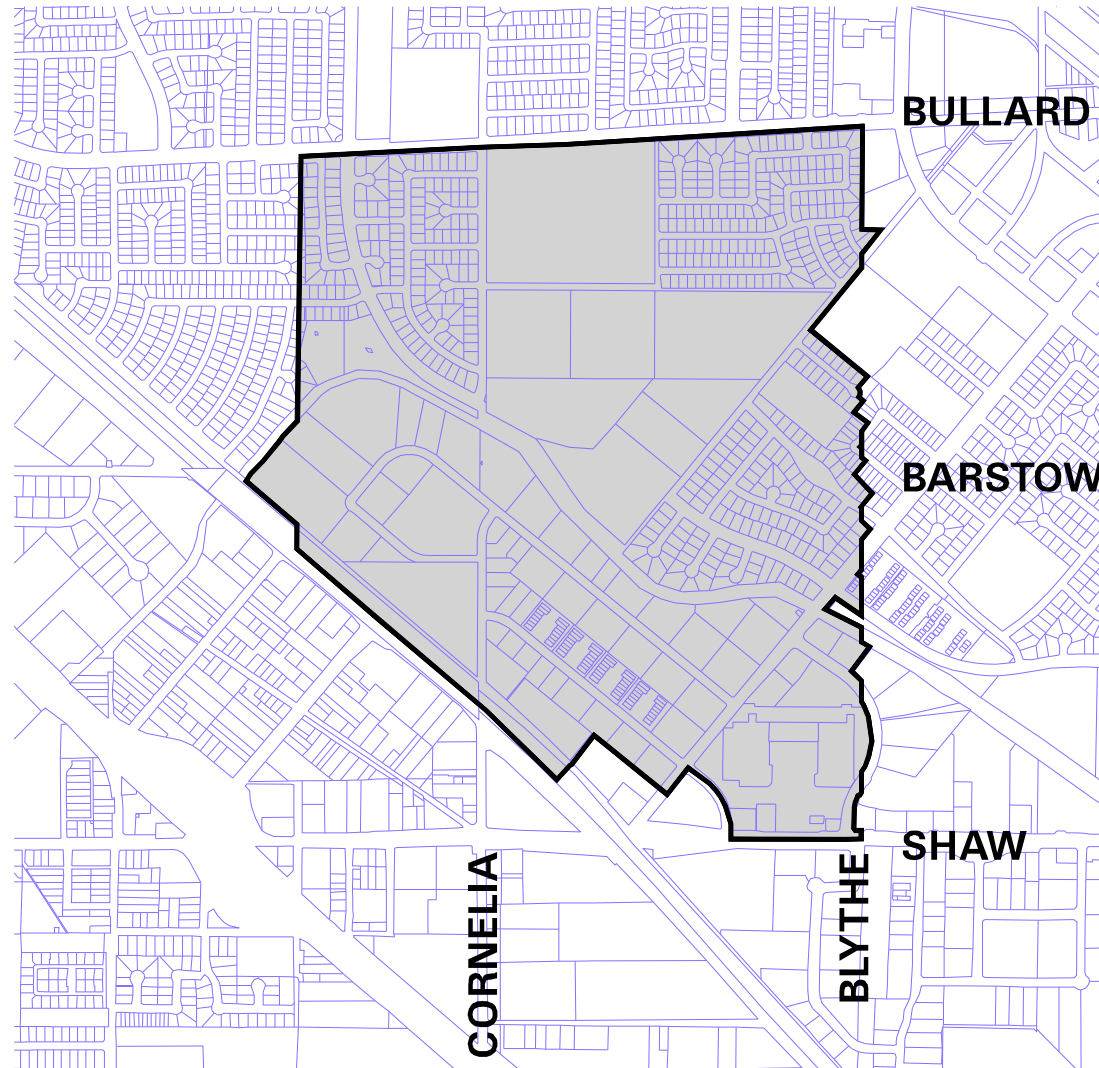
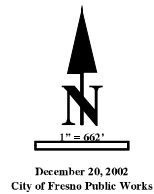
Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 1,661	\$ (18)	\$ -
Fees/Revenue	-	-	-
Interest	21	-	-
Other Revenue & Transfer	-	18	-
Subtotal Balance	1,682	-	-
Reimbursements	-	-	-
Expenditures	1,700	-	-
Ending Balance	\$ (18)	\$ -	\$ -

Fee: Master Fee Schedule (FMC 6-513)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 137



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Well Development Service Area 137

Accounting Information

PS Fund Number: 40179

Tyler Sub Fund: 4067

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



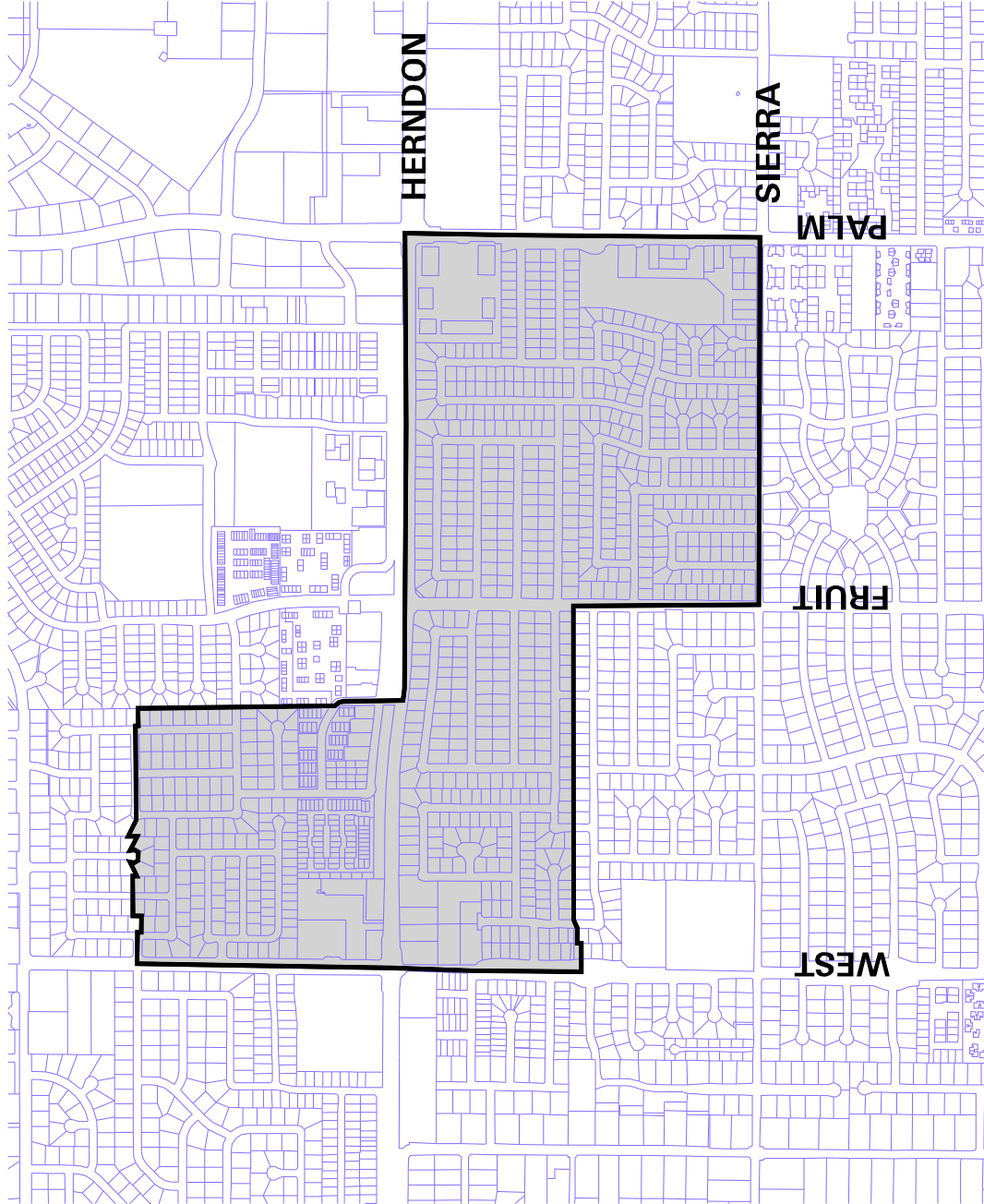
Completed


	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 2,135	\$ (37)	\$ -
Fees/Revenue	-	-	-
Interest	28	-	-
Other Revenue & Transfer	-	37	-
Subtotal Balance	2,163	-	-
Reimbursements	-	-	-
Expenditures	2,200	-	-
Ending Balance	\$ (37)	\$ -	\$ -

Fee: Master Fee Schedule (FMC 6-513)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 141




 1" = 0.45"
 December 20, 2002
 City of Fresno Public Works

Project Title: UGM Well Development Service Area 141

Accounting Information

PS Fund Number: 40135

Tyler Sub Fund: 4044

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

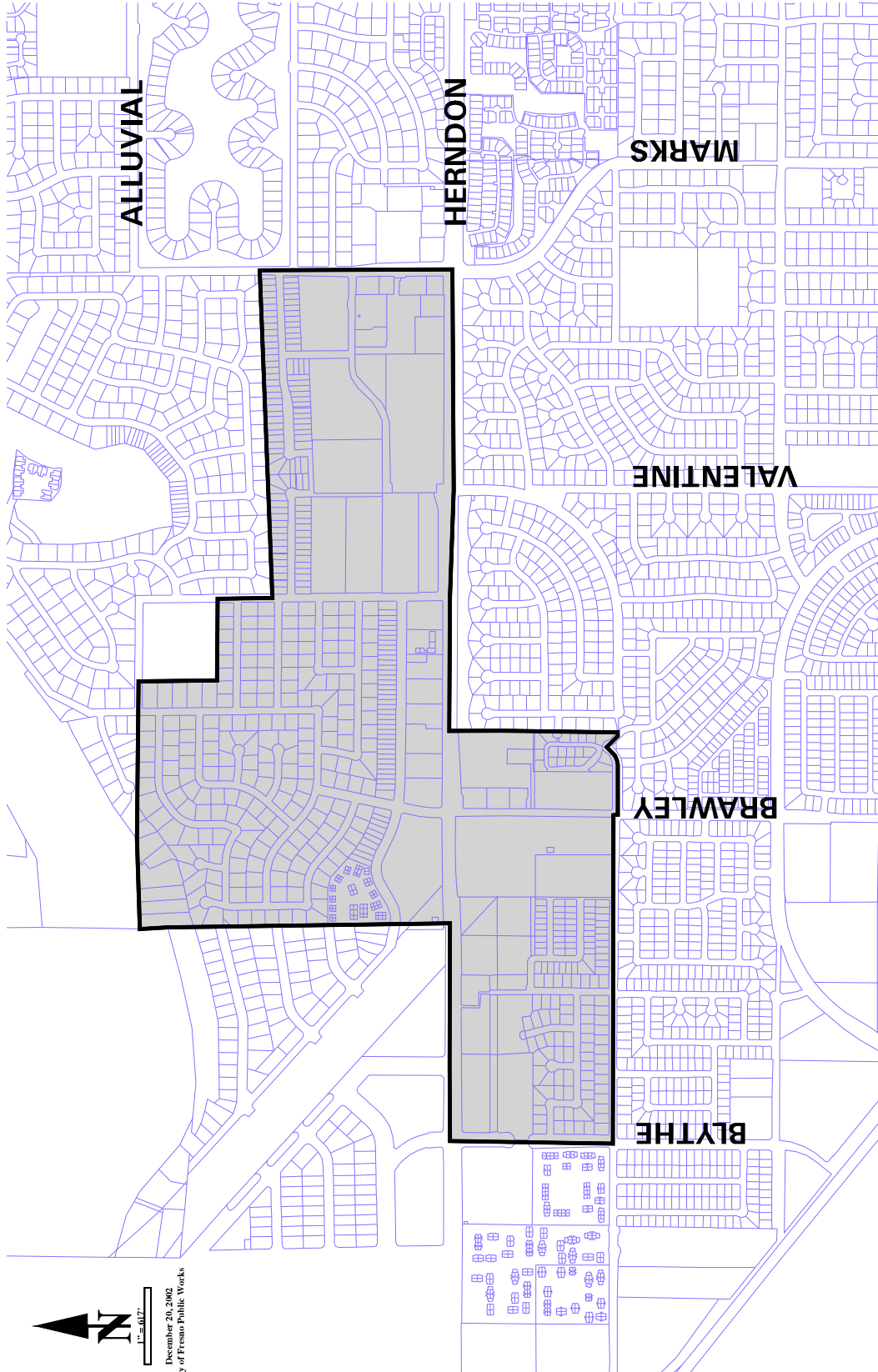
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 37,915	\$ 37,545	\$ 37,084
Fees/Revenue	-	-	-
Interest	530	439	553
Other Revenue & Transfer	-	-	-
Subtotal Balance	38,445	37,984	37,637
Reimbursements	-	-	-
Expenditures	900	900	1,200
Ending Balance	\$ 37,545	\$ 37,084	\$ 36,437

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,200 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

PS Fund Number: 40121

Tyler Sub Fund: 4032

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

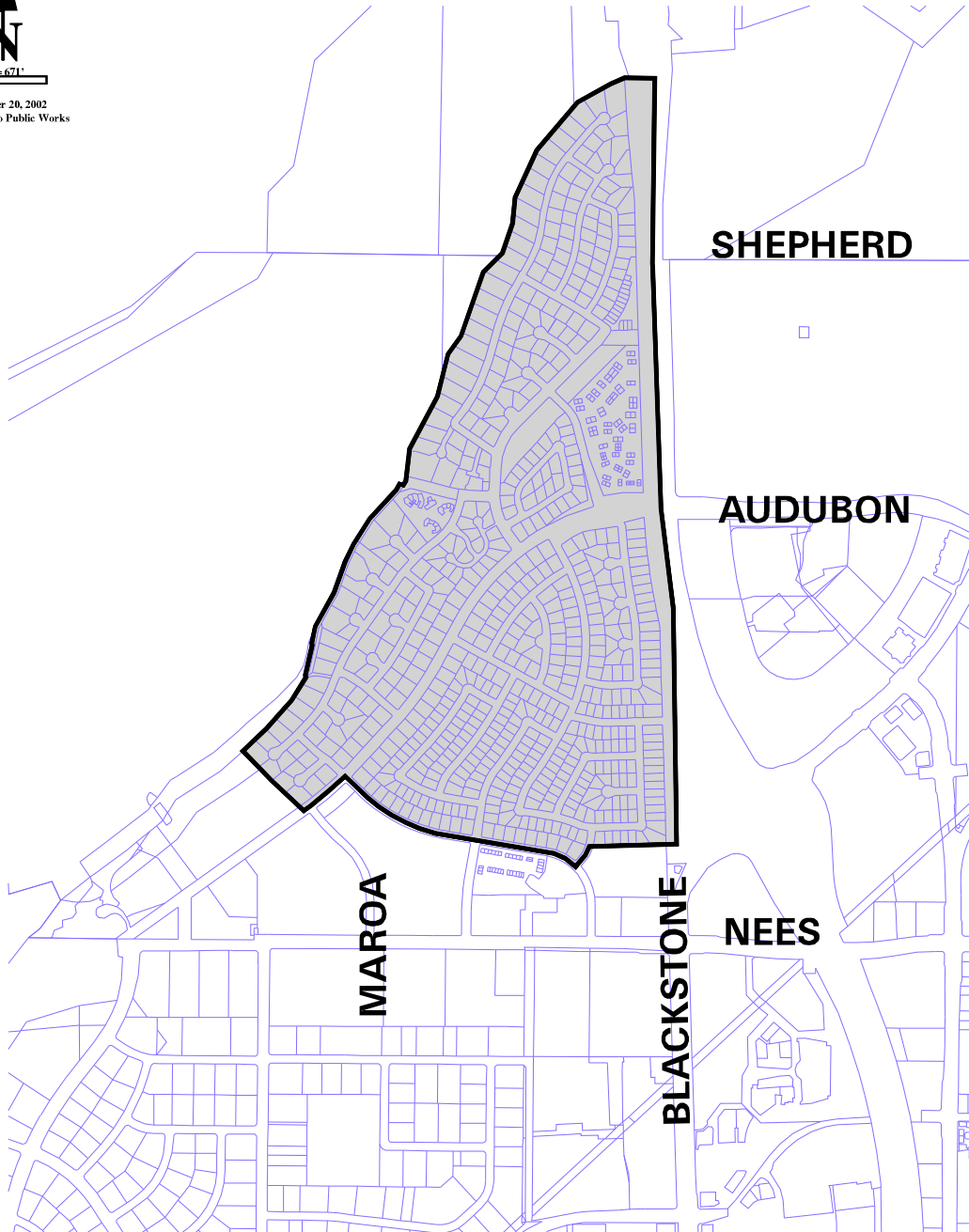
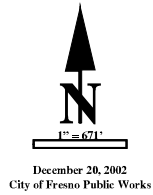
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 7,469	\$ 7,574	\$ 7,662
Fees/Revenue	-	-	-
Interest	105	88	114
Other Revenue & Transfer	-	-	-
Subtotal Balance	7,574	7,662	7,776
Reimbursements	-	-	-
Expenditures	-	-	750
Ending Balance	\$ 7,574	\$ 7,662	\$ 7,026

Fee: Master Fee Schedule (FMC 6-513)

- \$ 750 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 153



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Well Development Service Area 153

Accounting Information

PS Fund Number: 40136

Tyler Sub Fund: 4045

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



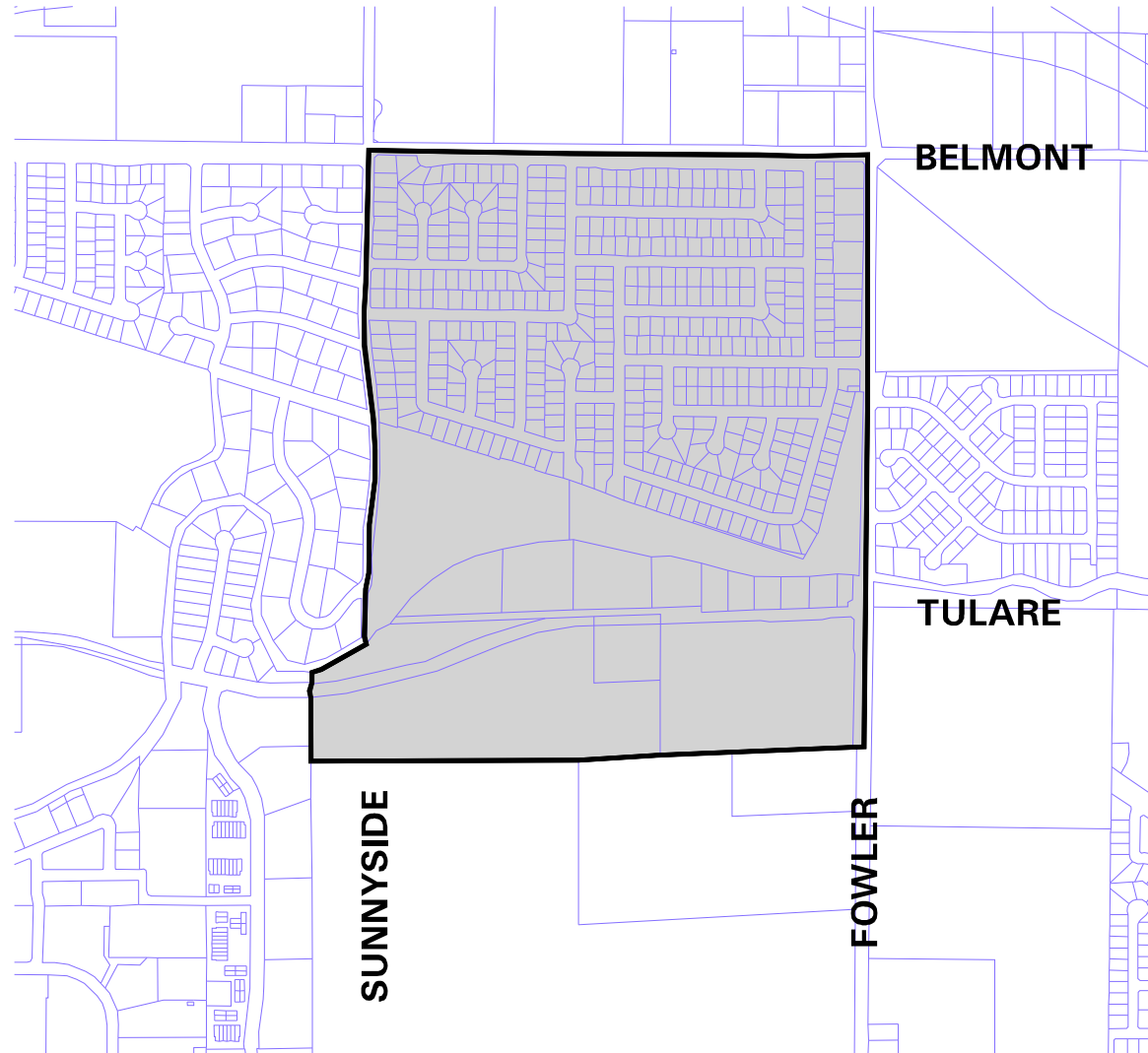
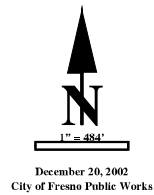
Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 2,298	\$ 1,428	\$ 544
Fees/Revenue	-	-	-
Interest	30	16	8
Other Revenue & Transfer	-	-	-
Subtotal Balance	2,328	1,444	552
Reimbursements	-	-	-
Expenditures	900	900	-
Ending Balance	\$ 1,428	\$ 544	\$ 552

Fee: Master Fee Schedule (FMC 6-513)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 308



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Well Development Service Area 308

Accounting Information

PS Fund Number: 40137

Tyler Sub Fund: 4046

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



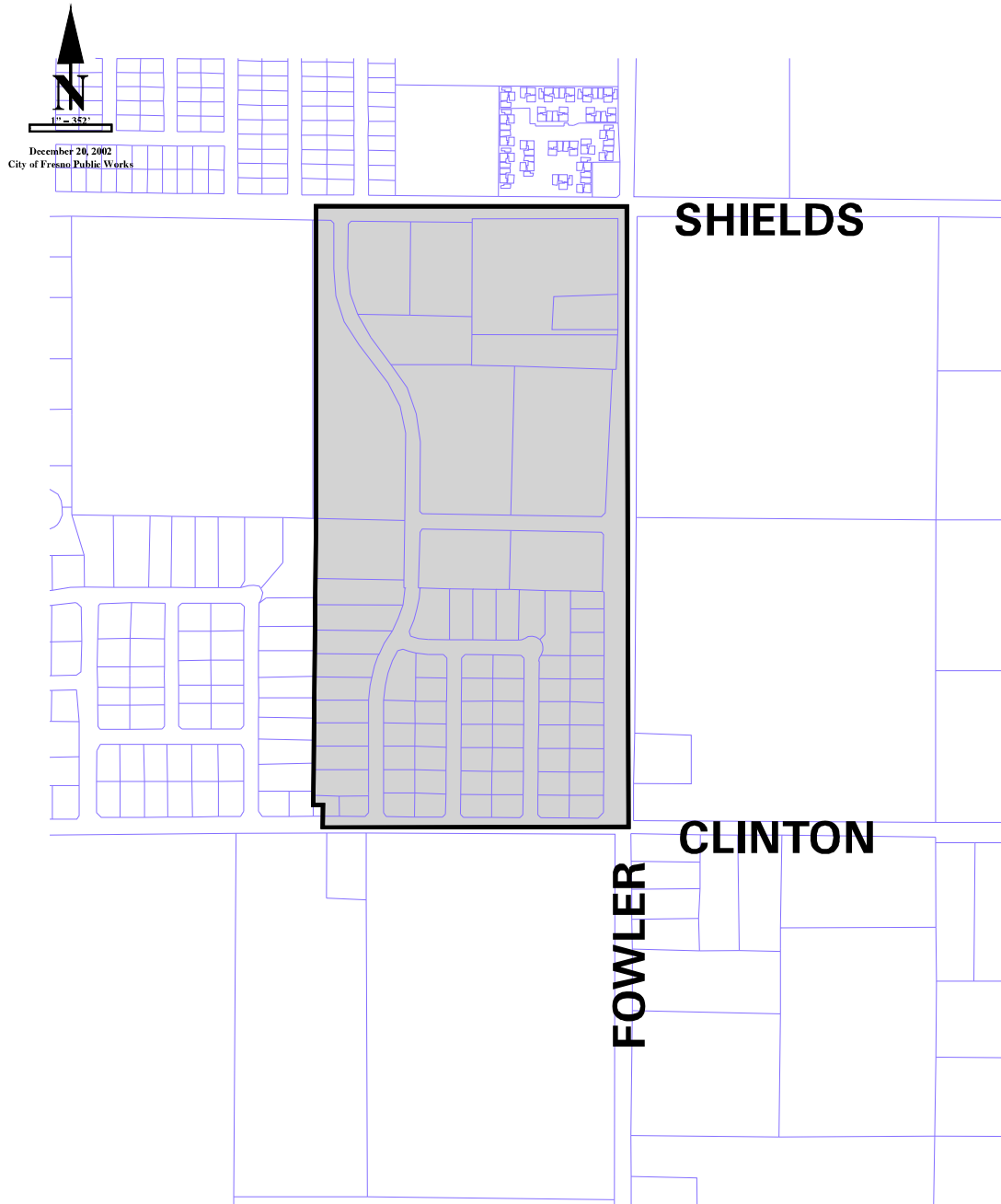
Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 436	\$ 443	\$ 447
Fees/Revenue	-	-	-
Interest	7	4	7
Other Revenue & Transfer	-	-	-
Subtotal Balance	443	447	454
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 443	\$ 447	\$ 454

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

PS Fund Number: 40138

Tyler Sub Fund: 4047

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



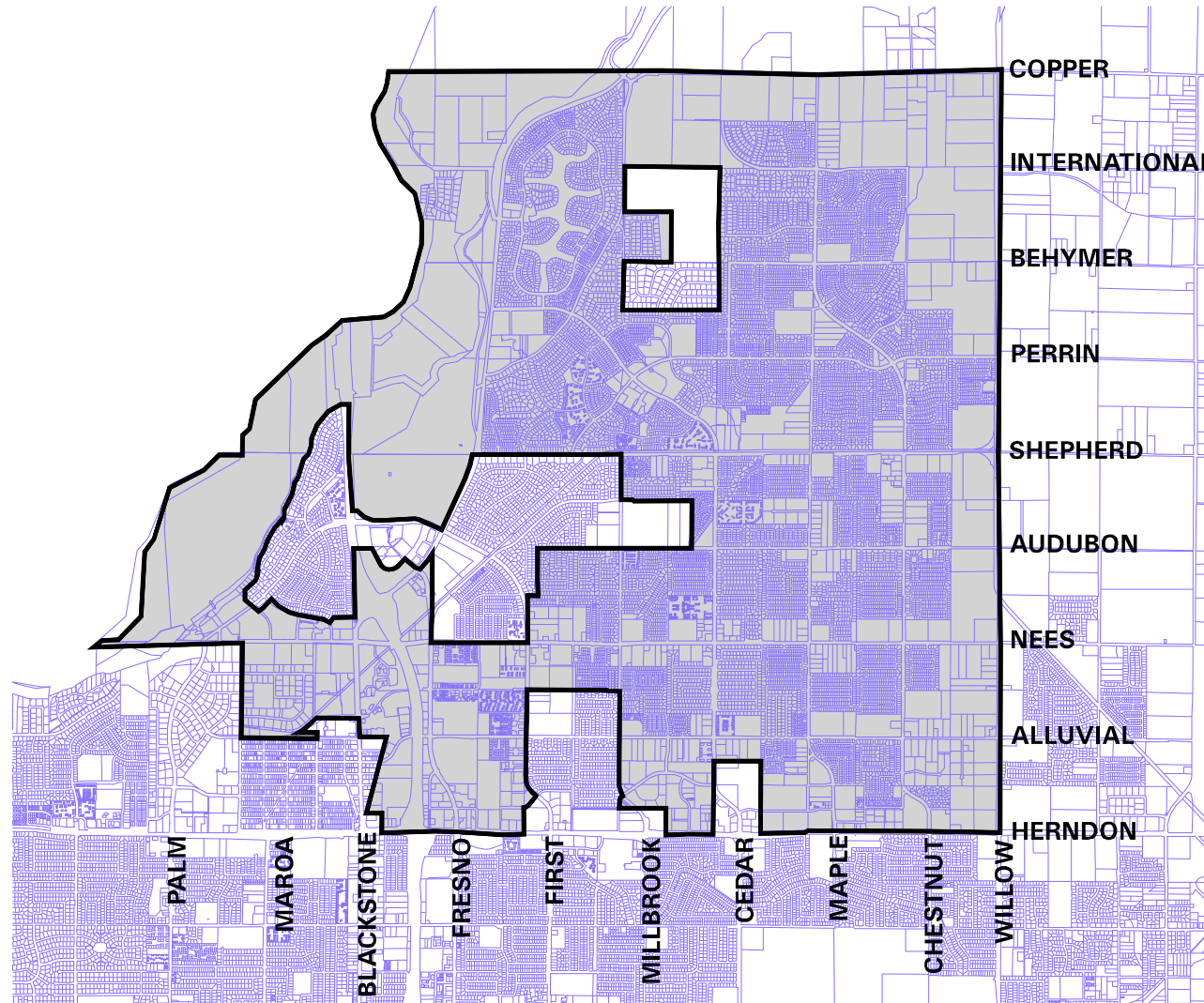
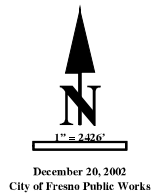
Completed

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 680	\$ 690	\$ 698
Fees/Revenue	-	-	-
Interest	10	8	10
Other Revenue & Transfer	-	-	-
Subtotal Balance	690	698	709
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 690	\$ 698	\$ 709

Fee: Master Fee Schedule (FMC 6-513)

There are no pending developer reimbursements due from this fund.

WATER WELL SERVICE AREA NO. 101-S



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Water Well Service Area 101-S

Accounting Information

PS Fund Number: 40124

Tyler Sub Fund: 4035

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 832,461	\$ 843,240	\$ 850,937
Fees/Revenue	-	-	-
Interest	11,679	9,860	12,710
Other Revenue & Transfer	-	-	3
Subtotal Balance	844,140	853,099	863,649
Reimbursements	-	-	-
Expenditures	900	2,163	1,500
Ending Balance	\$ 843,240	\$ 850,937	\$ 862,149

Fee: Master Fee Schedule (FMC 6-513)

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

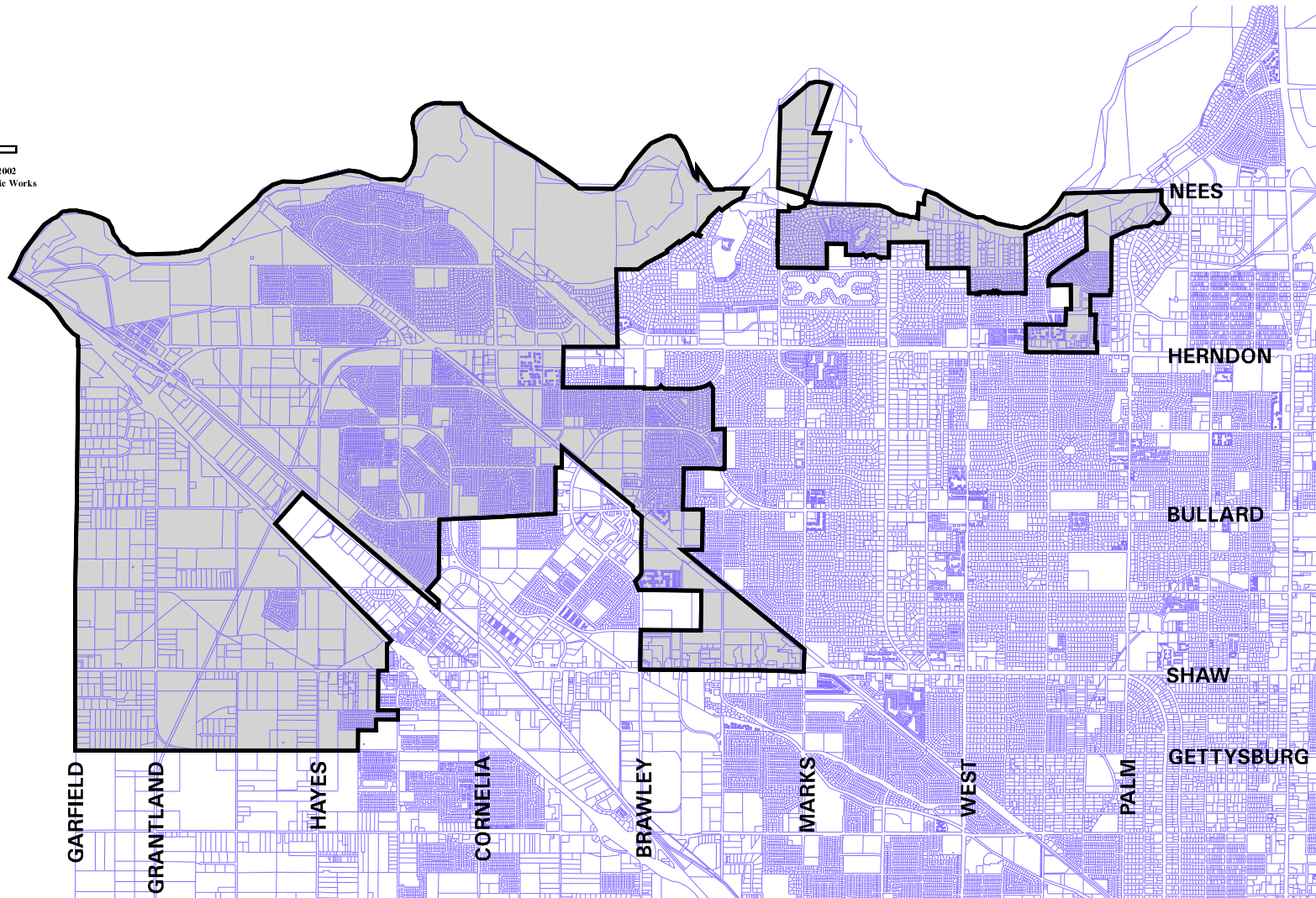
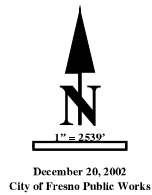
There are no pending developer reimbursements due from this fund.

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UGM Water Well Service Area 101-S Fund 40124

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
<p>PS 314: A monitoring well has been drilled and property has been acquired. Due to the detection of water contamination, construction has been put on hold to properly evaluate the most effective and efficient method of treatment. In FY 2008, to comply with municipal code requirements, site clean-up, weed control and grading were performed. Also, a temporary chain link fence was installed.</p> <p>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>There was no activity regarding PS 314 in FY 2023</p>	<p>10%</p>	<p>Bradley & Sons</p>	<p>1,400,000</p>
<p>PS 321: This well has been operational since October 2007. All site improvements and facilities (equipment building, masonry wall, street improvements, landscaping, and electrical) were completed in FY 2007. In FY 2008, City staff completed adjustments on telemetry and SCADA equipment to provide for operational efficiency.</p>	<p>100%</p>	<p>Myers Brothers Well Drilling Inc.</p> <p>Steve Dovali Construction</p>	<p>\$ -0-</p>
<p>PS 330: This well has been operational since the Summer of 2007. All site improvements and facilities (equipment building, masonry wall, landscaping and electrical) were completed in FY 2007. The street improvements were completed in FY 2014.</p>	<p>100%</p>	<p>Myers Brothers Well Drilling Inc.</p> <p>Steve Dovali Construction</p>	<p>\$-0-</p>

WATER WELL SERVICE AREA NO. 201-S



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Water Well Service Area 201-S

Accounting Information

PS Fund Number: 40122

Tyler Sub Fund: 4033

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 614,993	\$ 624,086	\$ 606,232
Fees/Revenue	39,072	-	-
Interest	8,393	7,133	8,948
Other Revenue & Transfer	-	12	13
Subtotal Balance	662,458	631,231	615,194
Reimbursements	-	-	-
Expenditures	38,372	24,999	16,171
Ending Balance	\$ 624,086	\$ 606,232	\$ 599,023

Fee: Master Fee Schedule (FMC 6-513)

- \$850 was expended for fund administrative fees.
- \$15,321 was expended for 411500068 - P156 Pump Station 156.

There are no pending developer reimbursements due from this fund.

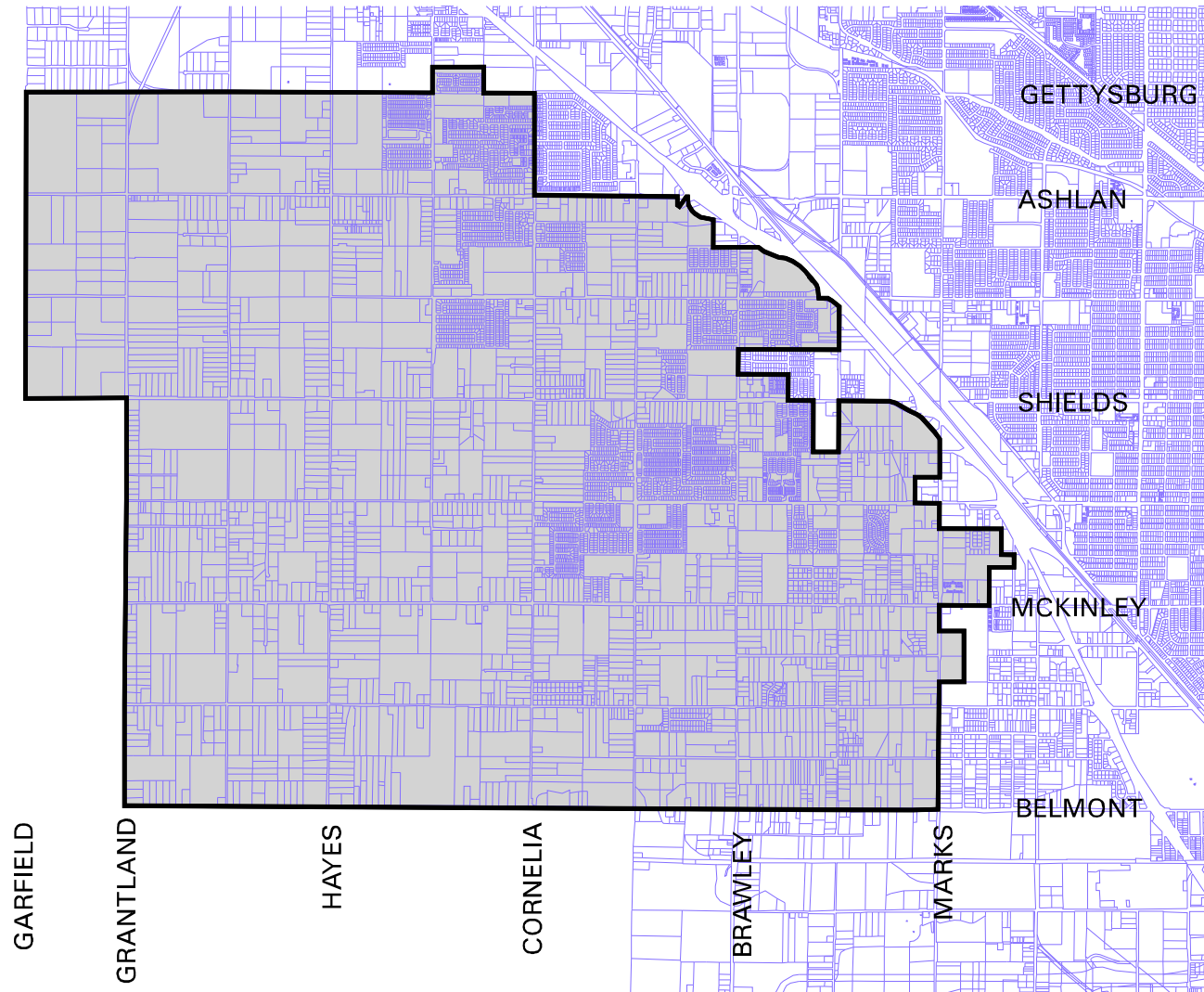
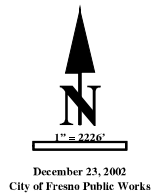
UGM Water Well Service Area 201-S Fund 40122

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
<p>PS 156: A test hole has been drilled and monitoring well-constructed. An additional monitoring well was constructed to properly evaluate the feasibility of this project. A CUP application was submitted for review and approval in FY 2016.</p> <p>Well site construction contract awarded May 2021. Notice to Proceed (NTP) is currently withheld until construction permits are secure. Anticipate NTP December 2021 and operations beginning July 2022. The project was rescheduled to allow for contract changes. New Bid date anticipated January 2024.</p>	75%	<p>Zim Industries</p> <p>Steve Dovali Construction</p> <p>Quinn Power Systems</p>	\$800,000
<p>PS 161: 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> <p>No activity in FY 2023.</p>	85%	<p>All American Drilling</p> <p>Bradley & Sons</p> <p>Smith Construction</p>	\$40,000

UGM Water Well Service Area 201-S Fund 40122

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
<p>PS 192: SEC Bullard/Bryan Tract THSD2 This well is currently operational and most of the improvements have been completed. Construction of street improvements and landscaping were deferred pending development of adjacent properties.</p> <p>Future funding for said improvements will be requested in anticipation of adjacent properties constructing their street frontage.</p> <p>No activity in FY 2023.</p>	85%	Arthur & Orum Well Drilling	\$33,000
<p>PS 364: This is a developer-constructed well. Project completed August 2010. The well is now operational.</p>	100%	Bradley & Sons Myers Brothers Don Smith Construction	\$-0-

WATER WELL SERVICE AREA NO. 301-S



PUBLIC WORKS DEPARTMENT / Technical Services

J. Paff File: ...ugm8/ws/ws301s/ws301s.aml

Project Title: UGM Water Well Service Area 301-S

Accounting Information

PS Fund Number: 40123

Tyler Sub Fund: 4034

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 1,584,910	\$ 1,605,856	\$ 1,623,646
Fees/Revenue	-	-	-
Interest	22,236	18,785	24,252
Other Revenue & Transfer	(90)	-	-
Subtotal Balance	1,607,056	1,624,641	1,647,898
Reimbursements	-	-	-
Expenditures	1,200	995	1,598
Ending Balance	\$ 1,605,856	\$ 1,623,646	\$ 1,646,300

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,598 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

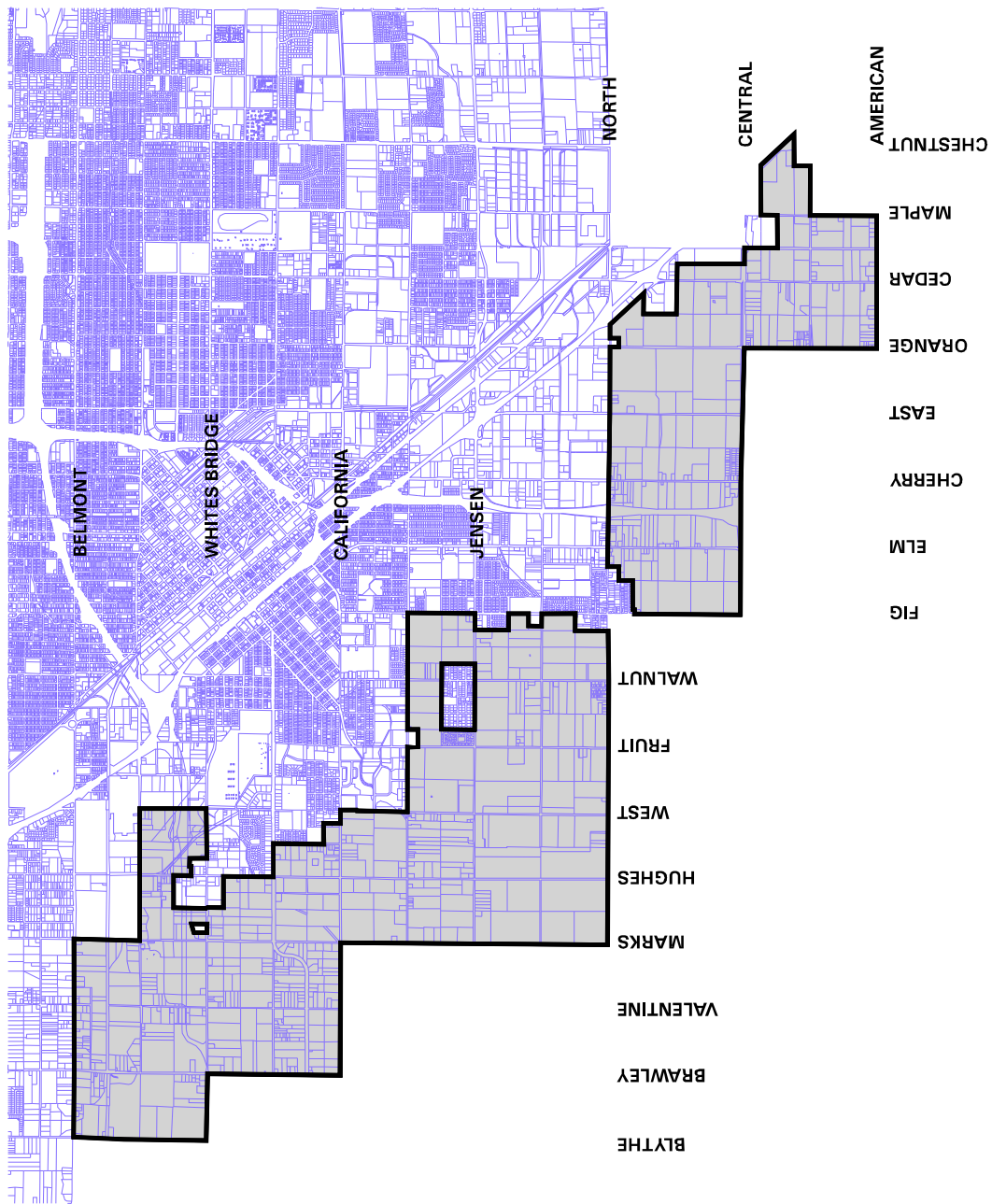
UGM Water Well Service Area 301-S Fund 40123

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
PS 179: This pump station was completed in June 2009 and is now operational.	100%	Don Smith Construction	\$-0-
PS 358: This pump station was completed in November 2011 and is now operational. An Emergency Generator Set was installed in FY 2016.	100%	Bradley & Sons Myers Brothers Steve Dovali Construction Quinn Power Systems	\$-0-
<p>PS 367: 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 – no longer required Drill well - to be advertised in December 2023 Prepare plans - to be completed Construct well site improvements - to be completed</p> <p>There was no significant activity in FY 2022.</p> <p>There was no significant activity in FY 2023.</p> <p>Well drilling and completion of site improvements are on hold. When significant building activity occurs in the area, the well will be scheduled for construction.</p>	20%	Bradley & Sons	\$900,000

UGM Water Well Service Area 301-S Fund 40123

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
<p>PS 376: This project is developer-executed. A test hole was drilled and a monitoring well constructed in July 2021.</p> <p>CUP processing w/DARM is currently being completed.</p> <p>Well drilling anticipated to be completed in FY 2024. Site improvement plans and improvements to be done after well construction is completed. Acquisition of well site to be completed once the site is operational.</p> <p>Completion date dependent on developer's schedule.</p>	<p>10%</p>	<p>Bradley & Sons</p>	<p>\$2,200.000</p>
<p>PS 368: 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 2022.</p> <p>There was no activity in FY 2023.</p> <p>Completion date dependent on developer's schedule.</p>	<p>15%</p>	<p>Bradley & Sons</p>	<p>\$2,100,000</p>

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

PS Fund Number: 40173

Tyler Sub Fund: 4064

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 89,931	\$ 29,614	\$ 8,929
Fees/Revenue	-	-	-
Interest	757	226	88
Other Revenue & Transfer	-	-	-
Subtotal Balance	90,688	29,840	9,017
Reimbursements	60,000	20,000	5,665
Expenditures	1,074	910	535
Ending Balance	\$ 29,614	\$ 8,929	\$ 2,817

Fee: Master Fee Schedule (FMC 6-513)

- \$ 535 was expended for fund administrative fees.

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Water Supply Well 401-S
Fund 40173 Sub Fund 4064
Fiscal Year Ended June 30, 2023

FY23 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
CITY OF FRESNO, RDA	P313	11/17/22	5,000.00
CITY OF FRESNO, RDA	P313	06/06/23	664.96
**G4 ENTERPRISES LTD	P372	06/06/23	53,513.26

Total FY23 Reimbursements	<u>59,178.22</u>
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** G4 Enterprises reimbursed using Water Capacity Funds #4011

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
None			-
Total Remaining Maximum Eligible Reimbursements			<u>-</u>

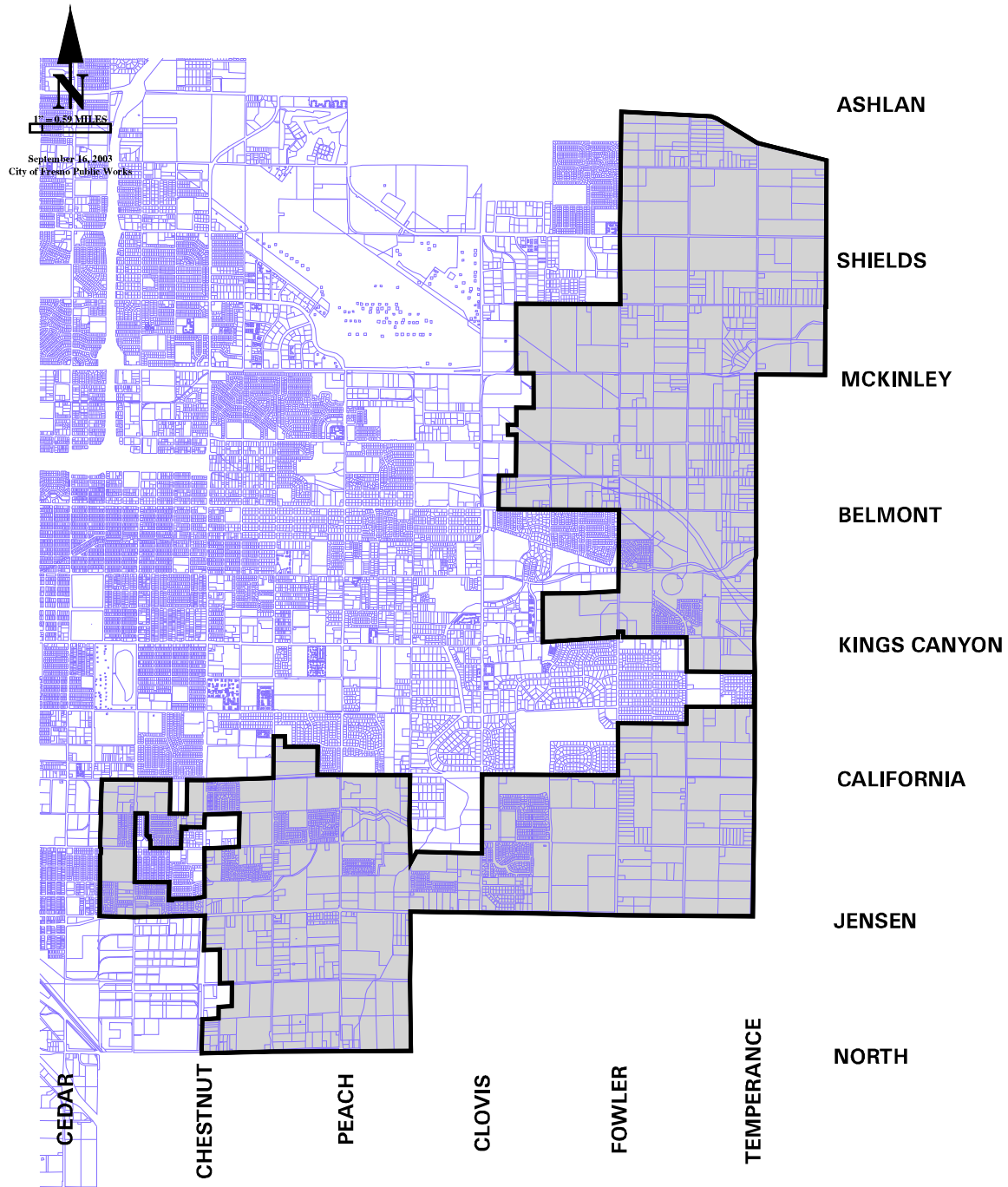
UGM Water Well Service Area 401-S Fund 40173

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
<p>PS 340: 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 – 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 activity in FY 2023.</p> <p>Completion date is dependent on developer's schedule.</p>	<p>10%</p>	<p>Bradley & Sons</p>	<p>\$2,100,000</p>
<p>PS 357: SWC San Joaquin/Valentine Tract 5463 This is a developer-constructed well. A test hole has been drilled and a monitoring well constructed. The following is the status of the remaining tasks:</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 activity in FY 2023.</p> <p>Completion date is dependent on developer's schedule.</p>	<p>10%</p>	<p>Bradley & Sons</p>	<p>\$2,100,000</p>

UGM Water Well Service Area 401-S Fund 40173

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
<p>PS 361: 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 activity in FY 2022.</p> <p>There was no activity in FY 2023.</p> <p>Projected completion date is dependent on developer's schedule. Development of the tract has not continued and the parcel remains an agricultural field. The City will need to destroy the existing monitoring well.</p>	<p>10%</p>	<p>Bradley & Sons</p>	<p>\$25,000</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

PS Fund Number: 40174

Tyler Sub Fund: 4065

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 955,038	\$ 823,963	\$ 788,526
Fees/Revenue	410,168	-	-
Interest	11,355	9,370	11,777
Other Revenue & Transfer	-	(1,055)	-
Subtotal Balance	1,376,560	832,278	800,303
Reimbursements	550,000	43,752	-
Expenditures	2,597	-	1,515
Ending Balance	\$ 823,963	\$ 788,526	\$ 798,788

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,515 was transferred out to other fund administrative fees.

There are no pending developer reimbursements due from this fund.

UGM Water Service Area 501-S Fund 40174

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

UGM Water Service Area 501-S Fund 40174

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
<p>PS 135B Well Head Treatment: Well 135B exceeded MCL's for Manganese and Arsenic therefore, it had to be removed from service. An ATEC Manganese and Arsenic removal system or approved substitute needs to be installed to lower the Manganese and Arsenic levels to comply with water quality standards. This project is on hold and treatment options are being evaluated for feasibility.</p> <p>There was no activity in FY 2023.</p>	5%	ATEC Systems & Assoc.	\$800,000
<p>PS 338: 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>PS 339: 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

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

UGM Water Service Area 501-S Fund 40174

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
<p>PS 359: 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 2023.</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>	10%	Bradley & Sons	N/A
<p>PS 360: SEO Armstrong/California Tract This is a developer-constructed well. A test hole has been drilled and a monitoring well constructed. The following is the status of the remaining tasks:</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 2023.</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>	10%	Bradley & Sons	N/A

UGM Water Service Area 501-S Fund 40174

Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
<p>PS 362: This is no longer a developer-constructed well. A test hole has been drilled and a monitoring well constructed. The following is the status of the remaining tasks:</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&E and Water Division.</p> <p>Completion schedule is dependent on developer's tract occupancy schedule.</p> <p>There was no significant activity in FY 2023.</p>	<p>15%</p>	<p>Bradley & Sons</p>	<p>\$2,100,000</p>

Project Title: Wellhead Treatment Area 101-S

Accounting Information

PS Fund Number: 40127

Tyler Sub Fund: 4036

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 2,637,477	\$ 2,464,304	\$ 2,717,926
Fees/Revenue	-	-	-
Interest	62,057	30,699	69,474
Other Revenue & Transfer	(234,180)	223,824	291,540
Subtotal Balance	2,465,353	2,718,826	3,078,940
Reimbursements	-	-	-
Expenditures	1,049	900	1,200
Ending Balance	\$ 2,464,304	\$ 2,717,926	\$ 3,077,740

Fee: Master Fee Schedule (FMC 6-513)

- \$291,540 was transferred for loan repayment.
- \$ 1,200 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

Project Title: Wellhead Treatment Area 201-S

Accounting Information

PS Fund Number: 40163

Tyler Sub Fund: 4060

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 1,549	\$ (132)	\$ -
Fees/Revenue	-	-	-
Interest	19	-	-
Other Revenue & Transfer	-	132	-
Subtotal Balance	1,568	-	-
Reimbursements	-	-	-
Expenditures	1,700	-	-
Ending Balance	\$ (132)	\$ -	\$ -

Fee: Master Fee Schedule (FMC 6-513)

There are no pending developer reimbursements due from this fund.

Project Title: Wellhead Treatment Area 301-S

Accounting Information

PS Fund Number: 40164

Tyler Sub Fund: 4061

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 1,424,343	\$ 1,443,426	\$ 1,459,412
Fees/Revenue	-	-	-
Interest	19,983	16,885	21,798
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,444,326	1,460,312	1,481,210
Reimbursements	-	-	-
Expenditures	900	900	1,580
Ending Balance	\$ 1,443,426	\$ 1,459,412	\$ 1,479,630

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,580 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

PS Fund Number: 40165

Tyler Sub Fund: 4062

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 44,344	\$ 44,064	\$ 43,679
Fees/Revenue	-	-	-
Interest	620	515	652
Other Revenue & Transfer	-	-	-
Subtotal Balance	44,964	44,579	44,331
Reimbursements	-	-	-
Expenditures	900	900	1,200
Ending Balance	44,064	43,679	\$ 43,131

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,200 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

PS Fund Number: 40166

Tyler Sub Fund: 4063

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 1,635,243	\$ 1,676,018	\$ 1,694,724
Fees/Revenue	18,644	-	-
Interest	23,059	19,606	25,298
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,676,946	1,695,624	1,720,022
Reimbursements	-	-	-
Expenditures	929	900	7,681
Ending Balance	\$ 1,676,018	\$ 1,694,724	\$ 1,712,342

Fee: Master Fee Schedule (FMC 6-513)

- \$5,390 was expended for 411500134 - P347 501S-40166 GAC Manganese Trtmt.
- \$791 was expended for 411500636 - P347 Site Improvements.
- \$1,500 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

PS Fund Number: 40120

Tyler Sub Fund: 4031

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 17,287	\$ 16,628	\$ 15,922
Fees/Revenue	-	-	-
Interest	241	194	237
Other Revenue & Transfer	-	-	-
Subtotal Balance	17,528	16,822	16,159
Reimbursements	-	-	-
Expenditures	900	900	1,200
Ending Balance	\$ 16,628	\$ 15,922	\$ 14,959

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,200 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

PS Fund Number: 40156

Tyler Sub Fund: 4057

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 2021	Fiscal Year 2022	Fiscal Year 2023
Beginning Balance	\$ 45,645	\$ 51,664	\$ 51,368
Fees/Revenue	5,376	-	-
Interest	642	604	766
Other Revenue & Transfer	-	-	-
Subtotal Balance	51,664	52,268	52,134
Reimbursements	-	-	-
Expenditures	-	900	1,500
Ending Balance	\$ 51,664	\$ 51,368	\$ 50,634

Fee: Master Fee Schedule (FMC 6-513)

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

There are no pending developer reimbursements due from this fund.

Project Title: Recharge Service Area 501-S

Accounting Information

PS Fund Number: 40158

Tyler Sub Fund: 4058

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 2021	Fiscal Year 2022	Fiscal Year 2023
Beginning Balance	\$ 760,415	\$ 778,084	\$ 786,286
Fees/Revenue	7,840	-	-
Interest	10,749	9,102	11,744
Other Revenue & Transfer	-	-	-
Subtotal Balance	779,004	787,186	798,030
Reimbursements	-	-	-
Expenditures	920	900	1,500
Ending Balance	\$ 778,084	\$ 786,286	\$ 796,530

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,500 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

PS Fund Number: 40159

Tyler Sub Fund: 4059

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 38,617	\$ 38,257	\$ 37,804
Fees/Revenue	-	-	-
Interest	540	447	564
Other Revenue & Transfer	-	-	-
Subtotal Balance	39,157	38,704	38,368
Reimbursements	-	-	-
Expenditures	900	900	1,200
Ending Balance	\$ 38,257	\$ 37,804	\$ 37,168

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,200 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

PS Fund Number: 40148

Tyler Sub Fund: 4054

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 703,219	\$ 669,528	\$ 551,406
Fees/Revenue	82,340	-	-
Interest	10,840	7,779	8,214
Other Revenue & Transfer	(125,000)	(125,000)	(125,000)
Subtotal Balance	671,398	552,306	434,620
Reimbursements	-	-	-
Expenditures	1,871	900	1,500
Ending Balance	\$ 669,528	\$ 551,406	\$ 433,120

Fee: Master Fee Schedule (FMC 6-513)

- \$125,000 was transferred out from UGM Bonds Funds to Water Enterprise.
- \$ 1,500 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

PS Fund Number: 40150

Tyler Sub Fund: 4055

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 2021	Fiscal Year 2022	Fiscal Year 2023
Beginning Balance	\$ 282,714	\$ 287,693	\$ 304,471
Fees/Revenue	1,920	14,307	23,875
Interest	3,988	3,371	4,806
Other Revenue & Transfer	-	-	-
Subtotal Balance	288,622	305,371	333,151
Reimbursements	-	-	-
Expenditures	929	900	1,948
Ending Balance	\$ 287,693	\$ 304,471	\$ 331,204

Fee: Master Fee Schedule (FMC 6-513)

- \$1,948 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

PS Fund Number: 40152

Tyler Sub Fund: 4056

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

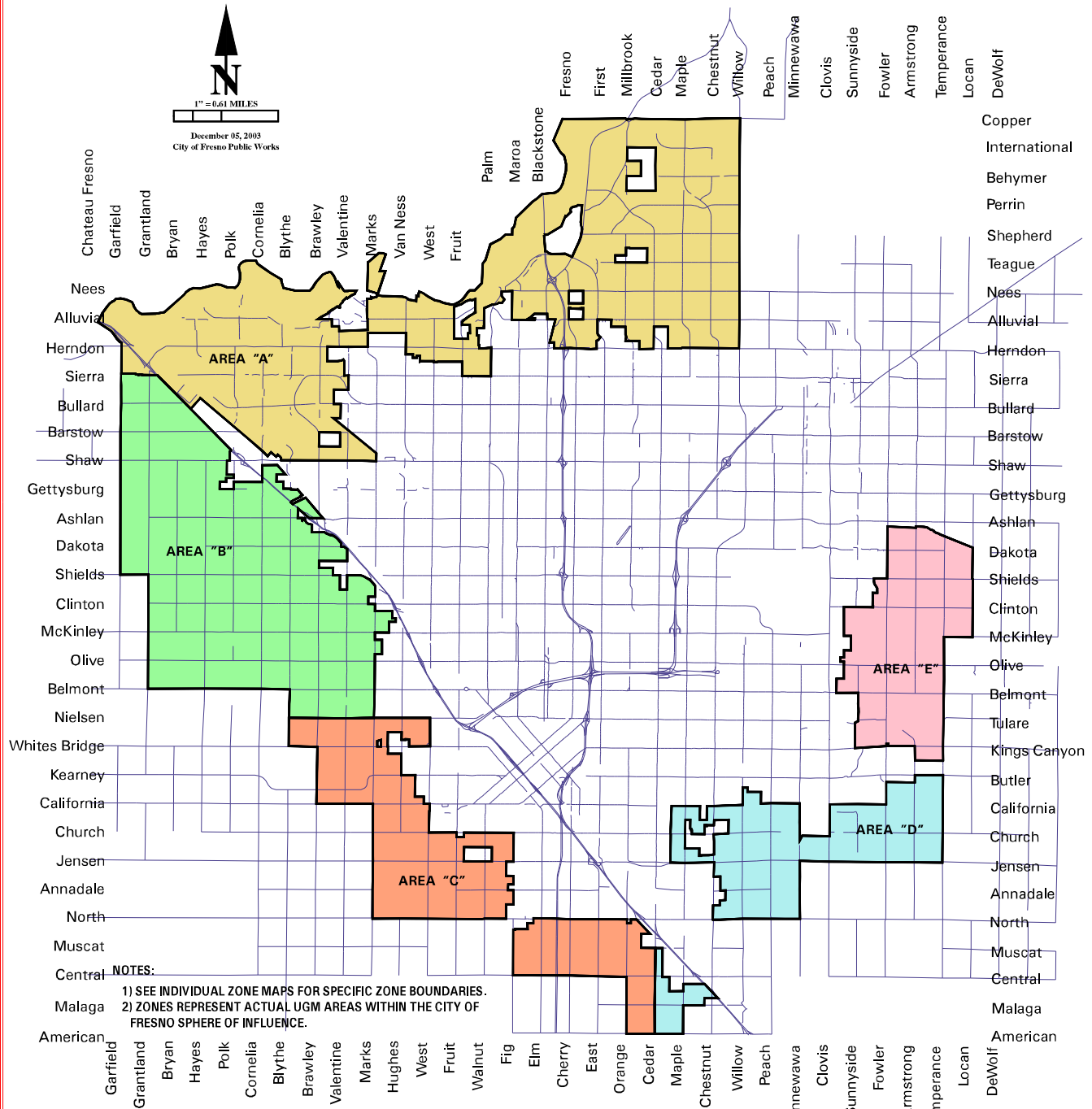
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 179,598	\$ 211,192	\$ 216,421
Fees/Revenue	41,664	15,252	186
Interest	2,809	2,576	3,232
Other Revenue & Transfer	(11,500)	(11,500)	(11,500)
Subtotal Balance	212,571	217,520	208,339
Reimbursements	-	-	-
Expenditures	1,380	1,099	1,502
Ending Balance	\$ 211,192	\$ 216,421	\$ 206,837

Fee: Master Fee Schedule (FMC 6-513)

- \$ 11,500 was transferred out from UGM Bonds Funds to Water Enterprise.
- \$ 1,502 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

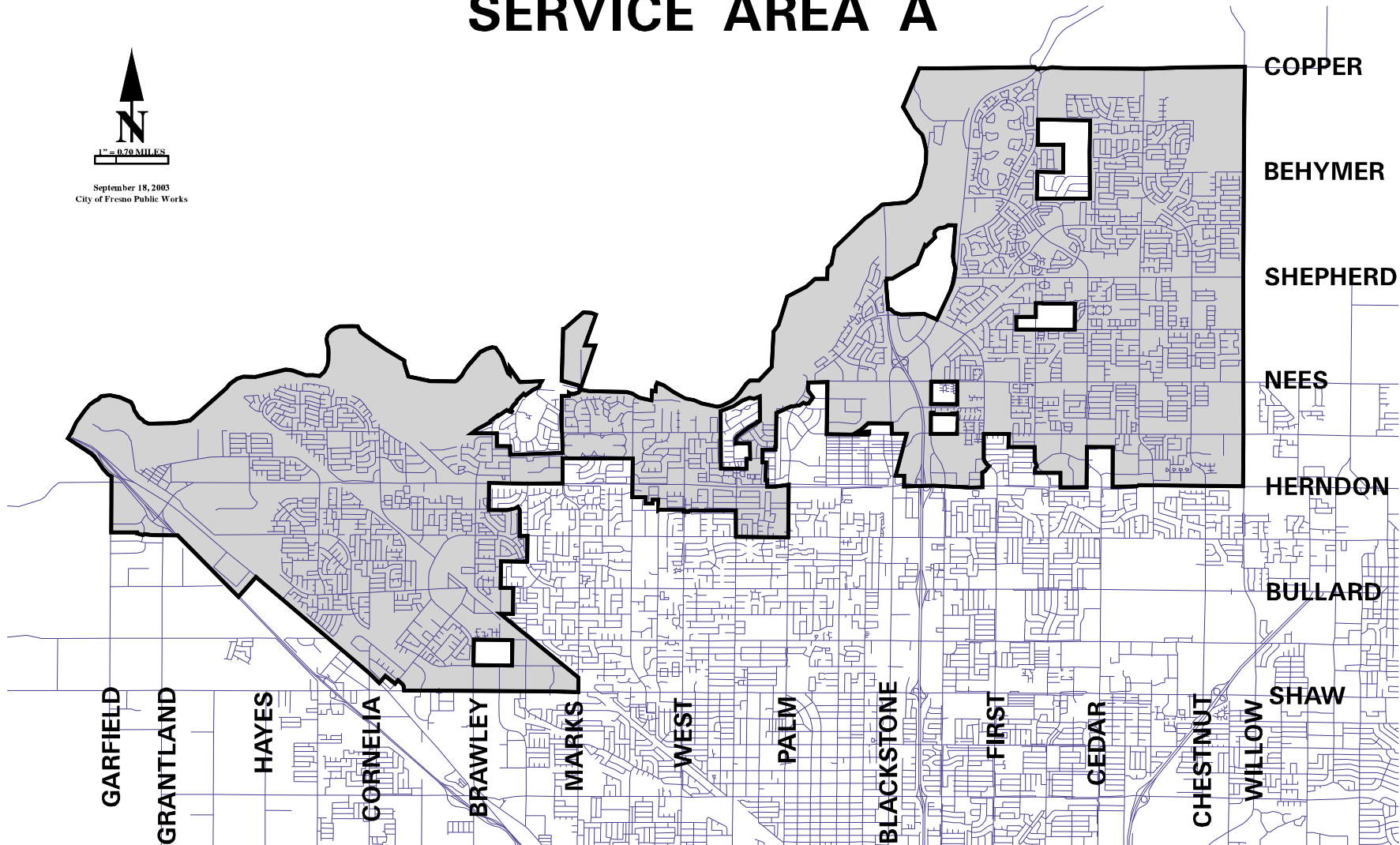
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WATER TRANSMISSION GRID MAIN SERVICE AREA A



September 18, 2003
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Transmission Grid Service Area A

Accounting Information

PS Fund Number: 40140

Tyler Sub Fund: 4049

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

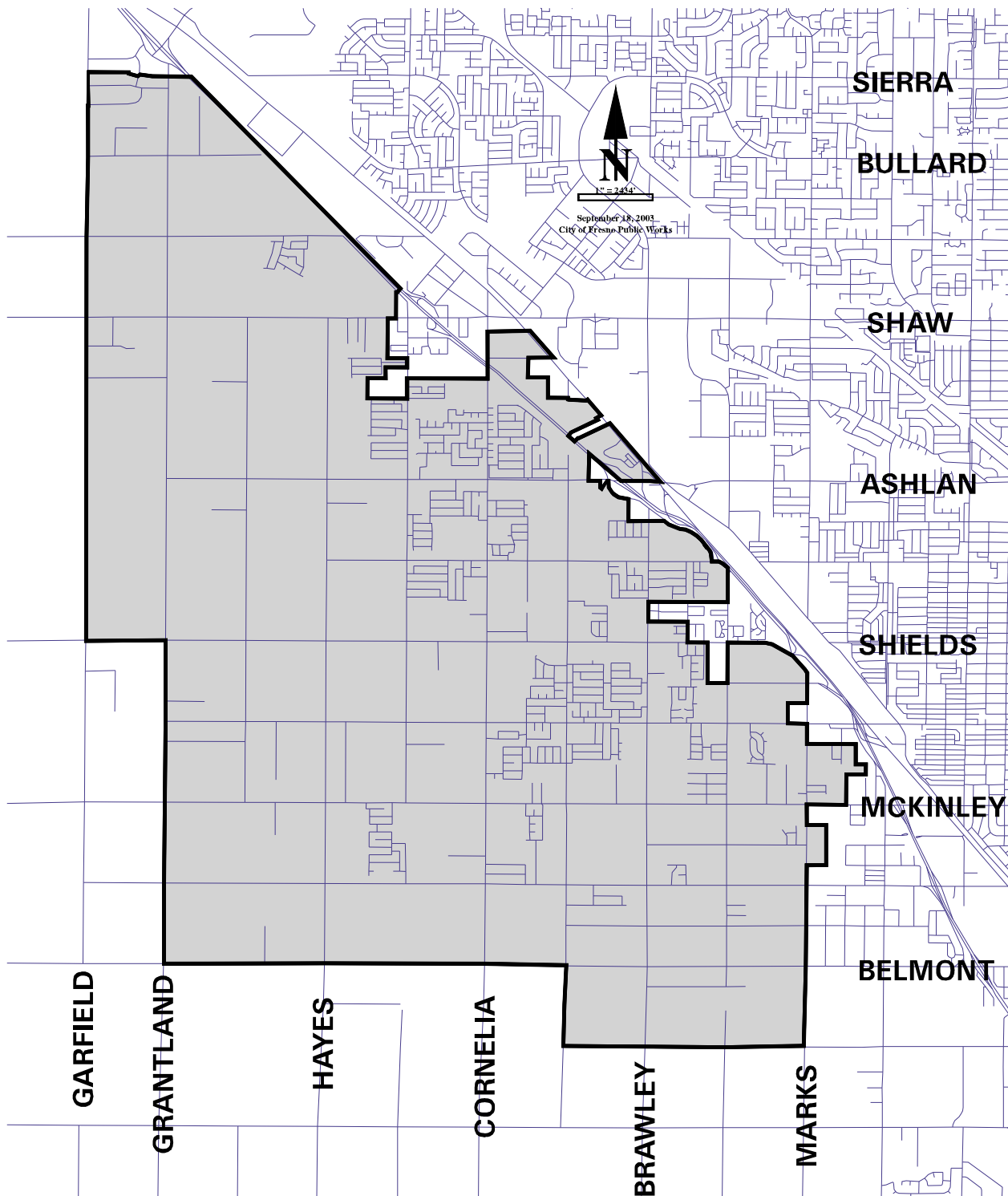
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 73,423	\$ 59,791	\$ 41,382
Fees/Revenue	6,449	206	-
Interest	933	562	617
Other Revenue & Transfer	-	-	-
Subtotal Balance	80,805	60,560	41,999
Reimbursements	20,000	18,267	-
Expenditures	1,014	911	1,502
Ending Balance	\$ 59,791	\$ 41,382	\$ 40,497

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,502 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER TRANSMISSION GRID MAIN SERVICE AREA B



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Transmission Grid Service Area B

Accounting Information

PS Fund Number: 40141

Tyler Sub Fund: 4050

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

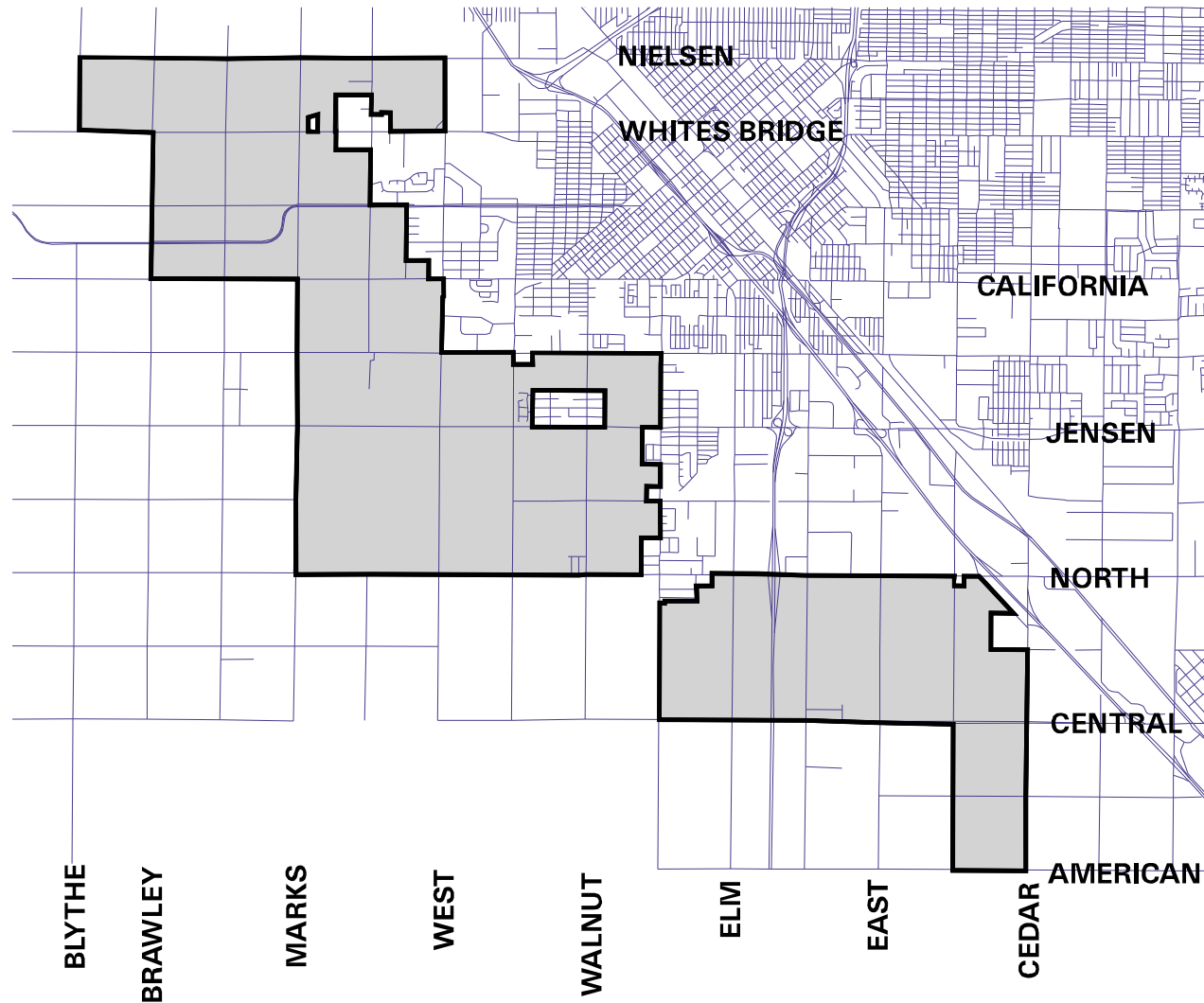
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 23,000	\$ 23,964	\$ 19,428
Fees/Revenue	11,727	1,123	-
Interest	297	250	289
Other Revenue & Transfer	-	-	-
Subtotal Balance	35,024	25,337	19,717
Reimbursements	10,000	5,000	1,284
Expenditures	1,060	909	1,501
Ending Balance	\$ 23,964	\$ 19,428	\$ 16,932

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,501 was expended for fund administrative fees.

There are no pending developer reimbursements due from this fund.

WATER TRANSMISSION GRID MAIN SERVICE AREA C



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Transmission Grid Service Area C

Accounting Information

PS Fund Number: 40142

Tyler Sub Fund: 4051

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 21,390	\$ 5,573	\$ 4,745
Fees/Revenue	-	-	-
Interest	172	73	60
Other Revenue & Transfer	-	-	-
Subtotal Balance	21,562	5,645	4,805
Reimbursements	15,000	-	1,256
Expenditures	989	900	0
Ending Balance	\$ 5,573	\$ 4,745	\$ 3,549

Fee: Master Fee Schedule (FMC 6-513)

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Transmission Grid Service Area C
Fund 40142 Sub Fund 4051
Fiscal Year Ended June 30, 2023

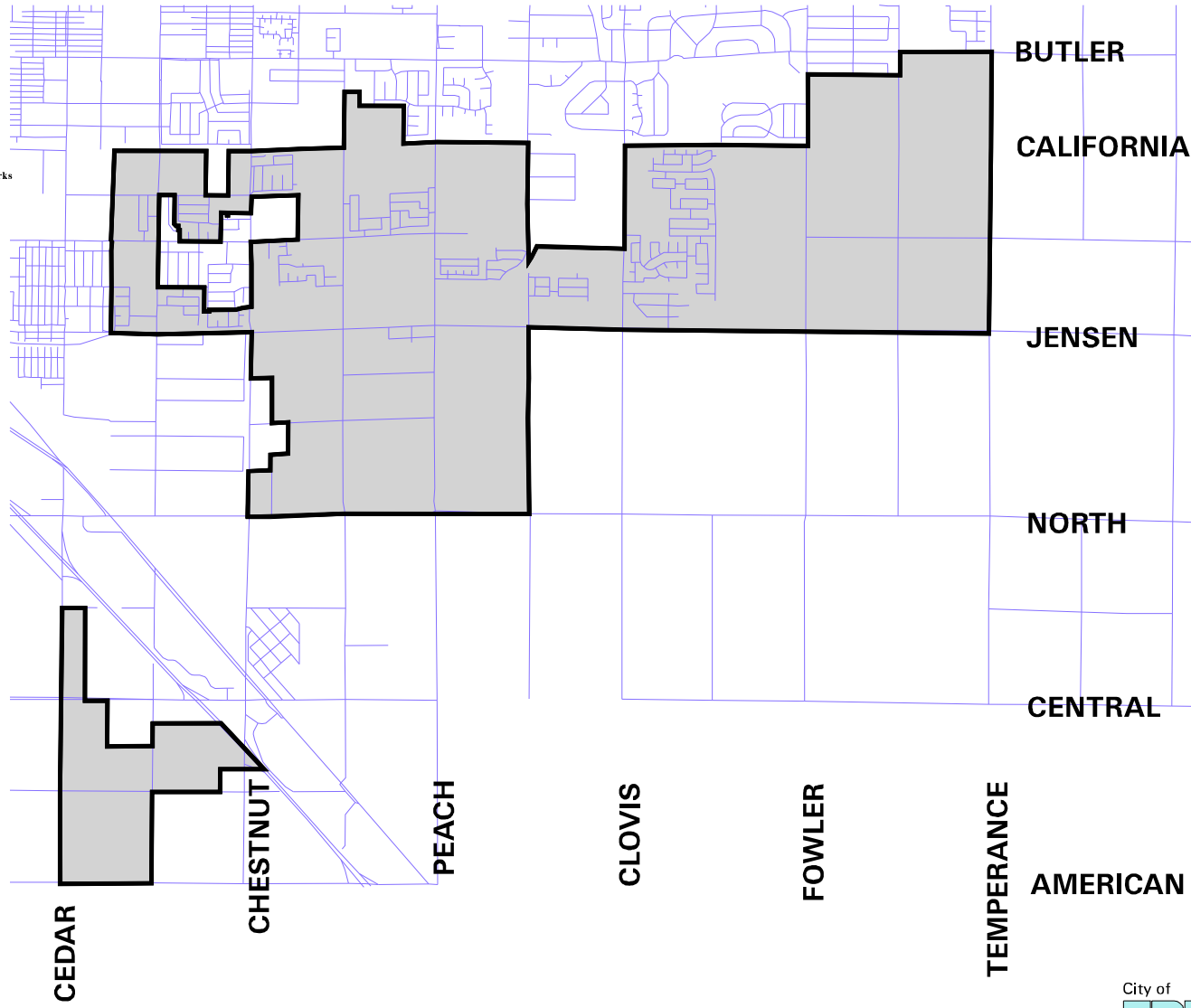
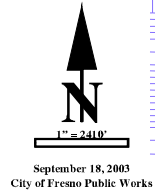
FY23 REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
CITY OF FRESNO, RDA	RDA1	11/17/22	1,255.62
Total FY23 Reimbursements			<u><u>1,255.62</u></u>

PRIORITY OF REMAINING REIMBURSEMENTS:

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
None			-
Total Remaining Maximum Eligible Reimbursements			<u><u>-</u></u>

WATER TRANSMISSION GRID MAIN SERVICE AREA D



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Transmission Grid Service Area D

Accounting Information

PS Fund Number: 40143

Tyler Sub Fund: 4052

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

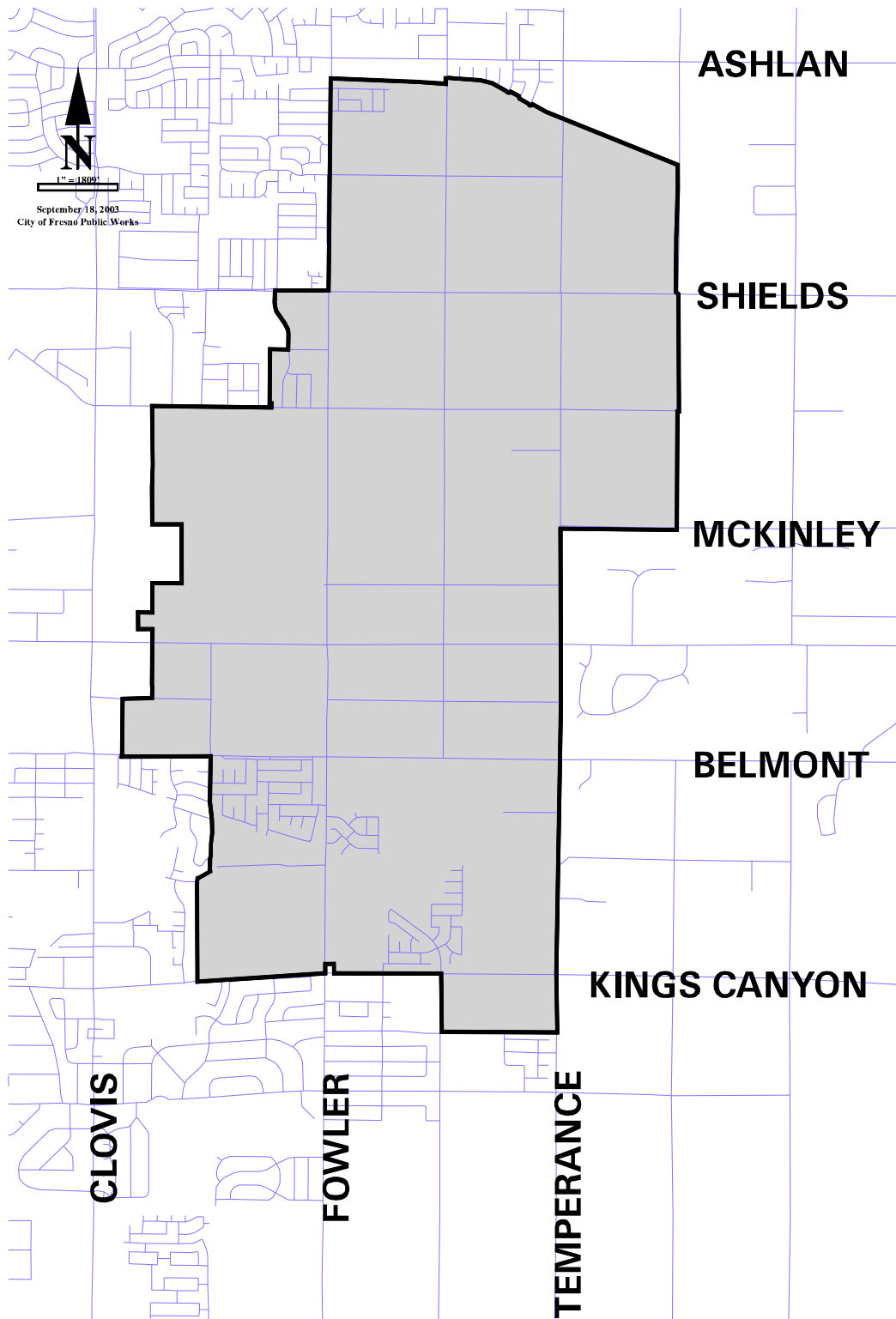
	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 35,464	\$ 47,829	\$ 38,522
Fees/Revenue	23,003	1,119	-
Interest	597	495	583
Other Revenue & Transfer	-	-	-
Subtotal Balance	59,063	49,443	39,105
Reimbursements	10,000	10,000	595
Expenditures	1,234	921	1,500
Ending Balance	\$ 47,829	\$ 38,522	\$ 37,010

Fee: Master Fee Schedule (FMC 6-513)

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

There are no pending developer reimbursements due from this fund.

WATER TRANSMISSION GRID MAIN SERVICE AREA E



PUBLIC WORKS DEPARTMENT / Technical Services

Project Title: UGM Transmission Grid Service Area E

Accounting Information

PS Fund Number: 40144

Tyler Sub Fund: 4053

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 288,346	\$ 293,090	\$ 295,566
Fees/Revenue	1,811	-	-
Interest	4,067	3,428	4,414
Other Revenue & Transfer	-	-	-
Subtotal Balance	294,224	296,518	299,980
Reimbursements	-	-	-
Expenditures	1,135	952	1,500
Ending Balance	\$ 293,090	\$ 295,566	\$ 298,480

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

- \$ 1,500 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

PS Fund Number: 40202

Tyler Sub Fund: 4011

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>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Beginning Balance	\$ 3,426,415	\$ 7,889,058	\$ 13,649,579
Fees/Revenue	4,427,722	6,269,295	5,103,940
Interest	69,655	121,286	230,087
Other Revenue & Transfer	-	-	67
Subtotal Balance	7,923,791	14,279,639	18,983,673
Reimbursements	-	273,867	53,513
Expenditures	34,733	356,193	184,344
Ending Balance	\$ 7,889,058	\$ 13,649,579	\$ 18,745,815

- \$1,745 was expended for fund administrative fees.
- \$13,076.47 was expended for 411000012 - ISF Charges.
- \$194 was expended for 411500057 - Water Well Construction.
- \$158,409 was expended for 411500211 - Van Ness Divisadero Tuolumne
- \$4,084 was expended for 411500226 - J5675 WME Armstrong Clinton Deficient

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