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# **IMPACT FEE ANNUAL REPORT**

**CITY OF FRESNO**

**STATE OF CALIFORNIA**



**For the Fiscal Year**

**Ended June 30, 2024**

**Prepared by:**

**Public Works Department**

**Scott L. Mozier, Director**

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City of Fresno Impact Fee Annual Report  
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For The Fiscal Year Ended June 30, 2024

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## PUBLIC WORKS DEPARTMENT

Scott L. Mozier  
Public Works Director

December 23, 2024 RCR

~~December 26, 2024~~

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, 2024, 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 23, 2024, 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 November 15, 2024, including our responsibility for the preparation and fair presentation of the financial statements.
- 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 the cash basis of accounting requires adjustment or disclosure have been adjusted or disclosed.
- 8) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with the cash basis of accounting.
- 9) Material concentrations have been properly disclosed in accordance with the cash basis of accounting.
- 10) Guarantees, whether written or oral, under which the City of Fresno 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 financial statements.

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:

- 1) Management,
- 2) Employees who have significant roles in internal control, or
- 3) 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) 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

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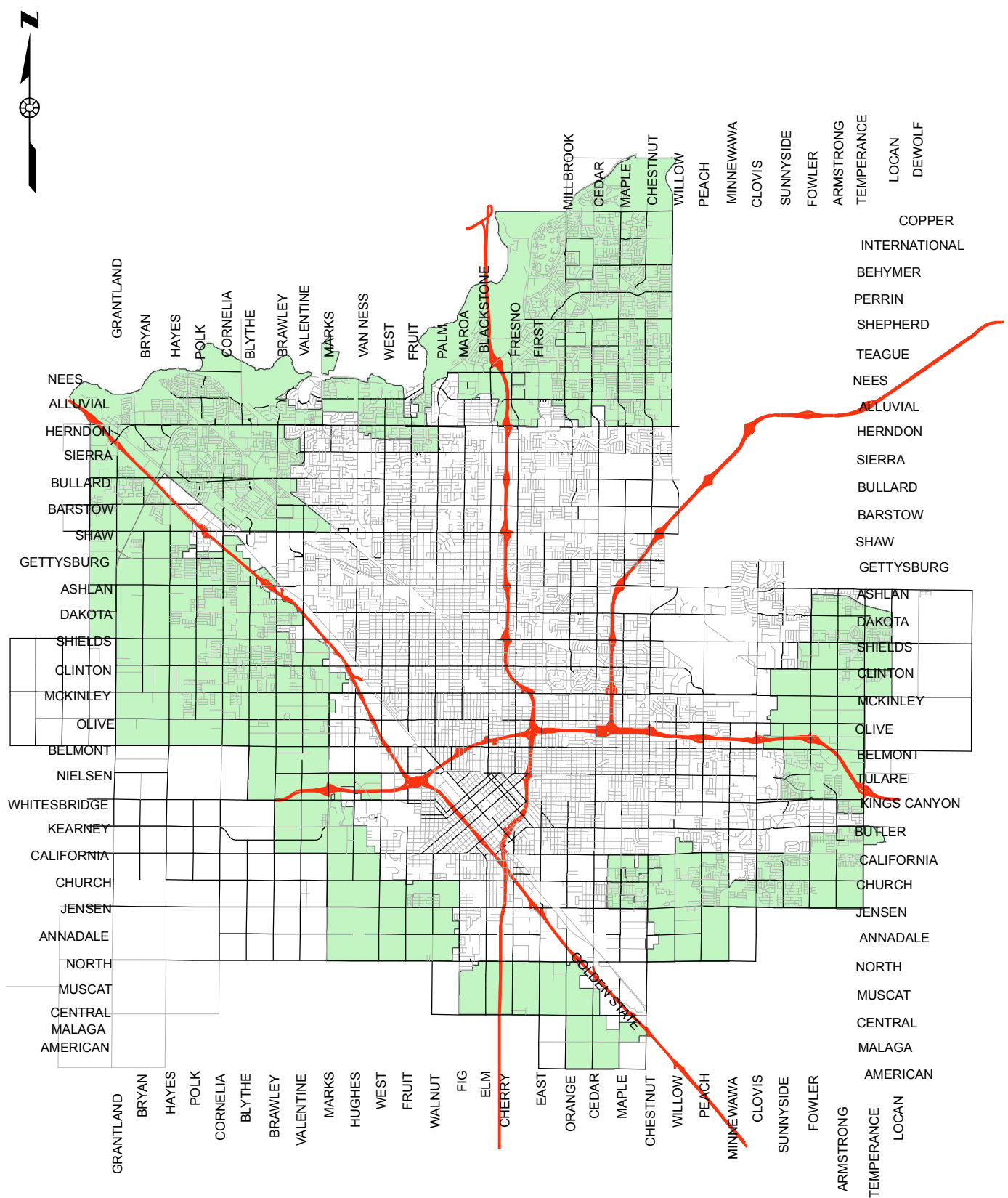
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Scott Mozier, Public Works Director

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12/27/2024

# 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, 2024

*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, 2024, 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, 2024, in accordance with the cash basis of accounting as described in Note 4.

**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 4 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 4; 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  
David Mendoza  
Thomas H. Edginton  
Keith B. Mizner  
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  
James E. Enns  
Craig N. Vitale  
Leslie Pountney  
Adam Gruszczynski  
David Mendoza  
Thomas H. Edginton  
Keith B. Mizner  
Mai Moua  
Dwight Bailey  
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, 2024, the changes in its financial position, or, where applicable, its cash flows for the year then ended in conformity with the cash basis of accounting. 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 23, 2024

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, 2024

### RECEIPTS

Collected fees	\$ 23,046,169
Interest income	<u>3,482,243</u>
Total receipts	<u>26,528,412</u>

### DISBURSEMENTS

Reimbursements	1,586,312 *
Capital outlay	<u>6,520,199 **</u>
Total disbursements	<u>8,106,511</u>

Subtotal	18,421,901
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### OTHER (USES)

Other income/(transfer)	<u>(3,183,165)</u>
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TOTAL ACTIVITY DURING FISCAL YEAR	15,238,736 ***
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BALANCE, beginning of year- as previously stated	<u>111,534,016</u>
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PRIOR PERIOD ADJUSTMENT (Note 2)	<u>140,461</u>
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BALANCE, beginning of year- as restated	<u>111,674,477</u>
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BALANCE, end of year	<u><u>\$ 126,913,213</u></u>
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\* Actual disbursements to developers for construction required as a condition of development.

\*\* Expenditures by the City of Fresno.

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

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

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

## **NOTES TO FINANCIAL STATEMENT**

**For the Fiscal Year Ended June 30, 2024**

### **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, 2024. 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 - RESTATEMENT AND PRIOR PERIOD ADJUSTMENT**

The fund balance as of June 30, 2023, has been restated for a net increase of \$140,461 due to the following adjustments:

- \$299,802 increase to reflect interest income related to the prior period. The prior period interest income was estimated for financial reporting purposes
- \$157,462 decrease to reflect prior period retention payables reconciled to the City of Fresno finance department
- \$1,879 decrease to reflect adjustments for duplicate checks related to prior period

### **NOTE 3 - USE OF 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 4 - 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 5 - SUBSEQUENT EVENTS**

In preparing these financial statements, management has evaluated events and transactions for potential recognition or disclosure through December 23, 2024, the date these financial statements were available to be issued.

## **SUPPLEMENTARY INFORMATION**

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

## **SUPPLEMENTARY INFORMATION**

**For the Fiscal Year Ended June 30, 2024**

### **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, 2024. A detailed accounting is provided as supplementary information.

### **PENDING REIMBURSEMENTS**

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

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

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

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

### **UGM FEE REVISIONS**

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

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

See independent auditor's report.

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

## **SUPPLEMENTARY INFORMATION**

**For the Fiscal Year Ended June 30, 2024**

### **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 3112 - Interior Streets & Roundabouts Streets Impact Fee
- Fund 3113 - Regional Street Impact Fee - Copper River  
(Associated Major Street Infrastructure Facility Fee -  
Copper River Ranch)
- Fund 3115 - 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, 2024

### **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.

See independent auditor's report.

# **IMPACT FEE ANNUAL REPORT**

## **All Impact Fee Funds**

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**CITY OF FRESNO  
IMPACT FEE ANNUAL REPORT**

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

For the Fiscal Year Ended June 30, 2024

<b>Fund</b>	<b>Fund Description</b>	<b>Beginning Balance as Previously Stated</b>	<b>Prior Period Adjustment</b>	<b>Beginning Balance as Restated</b>	<b>Revenue</b>	<b>Interest Income</b>	<b>Other/ Trfrs In-(Out)</b>	<b>Total Available</b>	<b>Reimbursements</b>	<b>Adjusted Expenditures</b>	<b>Ending Balance</b>
<b>Citywide Impact Fee Funds:</b>											
3111	Citywide Reg Street Impact Fee	\$ 10,851,608	\$ (116,907)	\$ 10,734,701	\$ 1,572,195	\$ 283,515	\$ (238,847)	\$ 12,351,564	\$ 291,466	\$ 2,962,060	\$ 9,098,038
3114	New Grth. Area St. Impact Fees	15,854,191	49,940	15,904,131	3,690,143	493,797	(291,872)	19,796,199	739,485	901,359	18,155,355
3002	Developer Cash-in-Lieu Improve	4,573,240	14,473	4,587,713	49,507	131,956	291,259	5,060,435	-	-	5,060,435
3109	UGM Parks Citywide Facil Fees	16,941,071	52,992	16,994,063	4,916,573	561,819	(966,632)	21,505,823	-	368,699	21,137,124
3110	UGM Parkland(Quimby) Ded Fee	7,871,926	22,271	7,894,197	998,948	241,052	441,662	9,575,859	-	8,576	9,567,283
3137	UGM Fire Citywide Facil Fees	6,931,330	17,217	6,948,547	2,843,280	231,474	(1,647,336)	8,375,965	-	326,208	8,049,757
3146	UGM Traf Signal/Milliga Imp Fee	3,300,631	8,788	3,309,419	1,491,872	98,570	(183,749)	4,716,112	295,100	1,254,291	3,166,721
3147	UGM Police Citywide Facil Fees	2,553,572	7,663	2,561,235	1,226,318	82,903	(871,690)	2,998,766	-	180,518	2,818,248
	<b>Total Citywide Impact Fee Funds</b>	<b>68,877,569</b>	<b>56,437</b>	<b>68,934,006</b>	<b>16,788,836</b>	<b>2,125,086</b>	<b>(3,467,205)</b>	<b>84,380,723</b>	<b>1,326,051</b>	<b>6,001,711</b>	<b>77,052,961</b>
<b>Copper River Ranch Funds:</b>											
3112	Int Sls.& Rdabouts St. Imp Fee	337,787	1,638	339,425	210,533	9,843	-	559,901	250,000	2,193	307,608
3113	Reg. St. Imp Fee-Copper River	555,969	1,796	557,765	50,336	16,539	-	624,640	-	1,733	622,907
3115	Sewer Backbone Fee-Copper Riv	211,865	1,664	213,529	11,017	6,185	-	230,731	-	1,590	229,141
	<b>Total Copper River Ranch Funds</b>	<b>1,105,621</b>	<b>5,098</b>	<b>1,110,719</b>	<b>271,886</b>	<b>32,567</b>	<b>-</b>	<b>1,415,172</b>	<b>250,000</b>	<b>5,516</b>	<b>1,199,656</b>
<b>UGM Fire Station Funds:</b>											
3131	UGM Fire Station #13	69,723	235	69,958	-	2,003	-	71,961	-	-	71,961
3132	UGM Fire Station #16	933	3	936	-	27	-	963	-	-	963
3133	UGM Fire Station #18 -old #17	17,603	58	17,661	-	506	-	18,167	-	-	18,167
3134	UGM Fire Station #14	46,897	158	47,055	-	1,348	-	48,403	-	-	48,403
3135	UGM Fire Station #15	43,684	148	43,832	-	1,255	-	45,087	-	-	45,087
3136	UGM Fire Station #19	5,840	20	5,860	-	168	-	6,028	-	-	6,028
3148	UGM Fire Station 10 Relocation	255,549	867	256,416	-	3,793	-	260,209	-	274,000	(13,791)
3150	UGM Fire Station 12 Improvmnts	13,316	50	13,366	-	370	-	13,736	-	1,000	12,736
3151	UGM Fire Station 24	388,997	1,318	390,315	-	11,165	-	401,480	-	1,500	399,980
3152	UGM Fire Station 25	21,973	77	22,050	-	621	-	22,671	-	900	21,771
	<b>Total UGM Fire Station Funds</b>	<b>864,515</b>	<b>2,934</b>	<b>867,449</b>	<b>-</b>	<b>21,256</b>	<b>-</b>	<b>888,705</b>	<b>-</b>	<b>277,400</b>	<b>611,305</b>
<b>UGM Park Funds:</b>											
3101	UGM Neigh Park Service Area 1	1,136	4	1,140	-	33	-	1,173	-	-	1,173
3102	UGM Neigh Park Service Area 2	565,669	1,909	567,578	699	16,260	-	584,537	-	-	584,537
3103	UGM Neigh Park Service Area 3	786	3	789	-	23	-	812	-	-	812
3104	UGM Neigh Park Service Area 4	117,199	395	117,594	-	3,368	-	120,962	-	1,756	119,206
3105	UGM Neigh Park Service Area 5	39,748	134	39,882	-	1,142	-	41,024	-	-	41,024
3107	UGM Neigh Park Service Area 7	1,515	5	1,520	-	43	-	1,563	-	-	1,563
	<b>Total UGM Park Funds</b>	<b>726,053</b>	<b>2,450</b>	<b>728,503</b>	<b>\$ 699</b>	<b>\$ 20,869</b>	<b>\$ -</b>	<b>\$ 750,071</b>	<b>\$ -</b>	<b>\$ 1,756</b>	<b>\$ 748,315</b>

**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, 2024

<b>Fund</b>	<b>Fund Description</b>	<b>Beginning Balance as Previously Stated</b>	<b>Prior Period Adjustment</b>	<b>Beginning Balance as Restated</b>	<b>Revenue</b>	<b>Interest Income</b>	<b>Other/ Trfrs In-(Out)</b>	<b>Total Available</b>	<b>Reimbursements</b>	<b>Adjusted Expenditures</b>	<b>Ending Balance</b>
<b>UGM Sewer Trunk Funds:</b>											
4551	UGM Cornelia Sewer Trunk Fee	\$ 74,701	\$ 52	\$ 74,753	\$ 1,676	\$ 2,143	\$ (50,190)	\$ 28,382	\$ -	\$ 1,200	\$ 27,182
4552	UGM Grantland Sewer Trunk Fee	163,269	361	163,630	65,783	6,410	(218,905)	16,918	-	1,721	15,197
4553	UGM Hendon Sewer Trunk Fee	1,592,391	5,043	1,597,434	60,400	46,761	(81,905)	1,622,690	-	1,655	1,621,035
4554	UGM Fowler Sewer Trunk Fee	2,062,711	5,795	2,068,506	555,793	66,993	-	2,690,692	-	1,200	2,689,492
	<b>Total UGM Sewer Trunk Funds</b>	<b>3,893,072</b>	<b>11,251</b>	<b>3,904,323</b>	<b>683,652</b>	<b>121,707</b>	<b>(351,000)</b>	<b>4,358,682</b>	<b>-</b>	<b>5,776</b>	<b>4,352,906</b>
<b>UGM Oversize Sewer Funds:</b>											
4555	UGM Area-wide Oversize sewer	2,093,788	7,000	2,100,788	46,500	87,169	480,000	2,714,457	-	1,863	2,712,594
4557	UGM Millbrook Olav Sewer Fee	34,723	121	34,844	-	985	-	35,829	-	1,200	34,629
	<b>Total UGM Oversize Sewer Funds</b>	<b>2,128,511</b>	<b>7,121</b>	<b>2,135,632</b>	<b>46,500</b>	<b>88,154</b>	<b>480,000</b>	<b>2,750,286</b>	<b>-</b>	<b>3,063</b>	<b>2,747,223</b>
<b>UGM Street and Safety Funds:</b>											
3116	UGM Major Street Zone A	567,185	1,914	569,099	-	16,299	-	585,398	-	-	585,398
3117	UGM Major Street Zone B	261,175	862	262,037	-	7,505	-	269,562	-	-	269,562
3118	UGM Major Street Zone C/D-2	49,425	172	49,597	-	1,407	-	51,004	-	1,502	49,502
3119	UGM Major Street Zone D-1/E-2	373,792	1,267	375,059	-	10,728	-	385,787	-	1,515	384,272
3120	UGM Major Street Zone E-1	10,194	34	10,228	-	293	-	10,521	-	-	10,521
3121	UGM Major Street Zone E-3	175	1	176	-	5	-	181	-	-	181
3122	UGM Major Street Zone E-4	128,674	434	129,108	-	3,685	-	132,793	-	1,000	131,793
3123	UGM Major Street Zone F	-	-	-	-	-	-	-	-	-	-
3124	UGM Maj Bridge Fee Zone B	-	-	-	-	-	-	-	-	-	-
3125	UGM Maj Bridge Fee Zone C/D-2	292,032	989	293,021	-	8,379	-	301,400	-	1,200	300,200
3126	UGM Maj Bridge Fee Zone D-1/E-2	101,607	347	101,954	-	2,906	-	104,860	-	1,201	103,659
3127	UGM Maj Bridge Fee Zone E-1	91,595	314	91,909	-	2,620	-	94,529	-	1,000	93,529
3128	UGM Maj Bridge Fee Zone E-3	747	3	750	-	21	-	771	-	-	771
3129	UGM Maj Bridge Fee Zone E-4	9,591	35	9,626	-	263	-	9,889	-	1,000	8,889
3130	UGM Maj Bridge Fee Zone F	5,525	23	5,548	-	155	-	5,703	-	300	5,403
3138	UGM RR Cross/At Grade Zone A/A	292	1	293	-	8	-	301	-	-	301
3139	UGM RR Cross/At Grade Zone A/B	15,969	54	16,023	-	459	-	16,482	-	-	16,482
3140	UGM RR Cross/At Grade Zone A/C	12,882	44	12,926	-	370	-	13,296	-	-	13,296
3141	UGM RR Cross/At Grade Zone A/D	56,686	196	56,882	-	1,616	-	58,498	-	1,200	57,298
3142	UGM RR Cross/AG Zone E/I-A	132,843	448	133,291	-	3,817	-	137,108	-	-	137,108
3143	UGM RR Cross/AG Zone C/D-1	506,457	1,715	508,172	-	14,550	-	522,722	-	599	522,123
3144	UGM RR Cross/At Grade Zone A/E	1,586	10	1,596	-	46	-	1,642	-	-	1,642
3145	UGM Grade Separation Zone E/AA	4,543	15	4,558	-	130	-	4,688	-	-	4,688
	<b>Total UGM Street and Safety Funds</b>	<b>2,622,975</b>	<b>8,898</b>	<b>2,631,873</b>	<b>\$ -</b>	<b>\$ 75,262</b>	<b>\$ -</b>	<b>\$ 2,707,135</b>	<b>\$ -</b>	<b>\$ 10,517</b>	<b>\$ 2,696,618</b>

**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, 2024

Fund	Fund Description	Beginning Balance as Previously Stated	Prior Period Adjustment	Beginning Balance as Restated	Revenue	Interest Income	Other/ Trfrs In-(Out)	Total Available	Reimbursements	Adjusted Expenditures	Ending Balance
<b>UGM Water System Funds:</b>											
4031	UGM Recharge ServiceArea 101-S	\$ 14,959	\$ 54	\$ 15,013	\$ -	\$ 417	-	\$ 15,430	\$ -	\$ 1,200	\$ 14,230
4032	UGM Well Develop Serv Area 142	7,026	26	7,052	-	196	-	7,248	-	400	6,848
4033	UGM Water Area 201-S	599,023	2,037	601,060	-	17,201	-	618,261	-	1,200	617,061
4034	UGM Water Area 301-S	1,646,300	5,561	1,651,861	-	47,295	-	1,699,156	-	1,200	1,697,956
4035	UGM Water Area 101-S	862,149	2,914	865,063	-	24,762	-	889,825	-	1,500	888,325
4036	UGM Wellhead TreatmntArea 101S	3,077,740	10,370	3,088,110	-	108,786	291,540	3,486,936	-	1,500	3,486,936
4037	UGM Well Develop Svc Area 11-A	11,695	43	11,738	-	323	-	12,061	-	1,200	10,861
4038	UGM Well Develop Serv Area 86	25,750	91	25,841	-	727	-	26,568	-	1,200	25,368
4039	UGM Well Develop Serv Area 90	77,134	264	77,398	-	2,203	-	79,601	-	1,200	78,401
4040	UGM Well Develop Serv Area 91	123,958	423	124,381	-	3,549	-	127,930	-	1,500	126,430
4041	UGM Well Develop Serv Area 102	68,570	235	68,805	-	1,957	-	70,762	-	1,200	69,562
4042	UGM Well Develop Serv Area 107	1,562	7	1,569	-	42	-	1,611	-	200	1,411
4043	UGM Well Develop Serv Area 132	1,065	5	1,070	-	28	-	1,098	-	200	898
4044	UGM Well Develop Serv Area 141	36,437	127	36,564	-	1,034	-	37,598	-	1,200	36,398
4045	UGM Well Develop Serv Area 153	552	2	554	-	16	-	570	-	-	570
4046	UGM Well Develop Serv Area 308	454	2	456	-	13	-	469	-	-	469
4047	UGM Well Develop Serv Area 310	709	2	711	-	20	-	731	-	-	731
4049	UGM Trans Grid Serv Area A	40,497	141	40,638	-	1,150	-	41,788	-	1,500	40,288
4050	UGM Trans Grid Serv Area B	11,815	66	11,881	-	510	-	12,391	-	1,500	10,891
4051	UGM Trans Grid Serv Area C	1,138	12	1,150	-	99	-	1,249	-	200	1,049
4052	UGM Trans Grid Serv Area D	(115,678)	130	(115,548)	-	1,050	-	(114,498)	-	1,501	(115,999)
4053	UGM Trans Grid Serv Area E	298,480	1,012	299,492	-	8,564	-	308,056	-	1,509	306,547
4054	UGM-Bond Debt Serv Area 101-S	433,120	1,892	435,002	-	12,403	(125,000)	322,405	-	1,500	320,905
4055	UGM Bond Debt Serv Area 301-S	331,204	1,116	332,320	-	9,504	-	341,824	-	1,500	340,324
4056	UGM Bond Debt Serv Area 501-S	206,837	741	207,578	-	5,928	(11,500)	202,006	-	1,500	200,506
4057	UGM Recharge Area 301-S	50,634	176	50,810	-	1,442	-	52,252	-	1,500	50,752
4058	UGM Recharge ServiceArea 501-S	796,530	2,693	799,223	-	22,876	-	822,099	-	1,500	820,599
4059	UGM NE Recharge Facility Fee	37,168	129	37,297	-	1,055	-	38,352	-	1,200	37,152
4060	UGM Wellhead Trtmt Area 201-S	-	-	-	-	-	-	-	-	-	-
4061	UGM Wellhead Trtmt Area 301-S	1,479,630	4,999	1,484,629	-	42,504	-	1,527,133	-	1,620	1,525,513
4062	UGM Wellhead Trtmt Area 401-S	43,131	149	43,280	-	1,226	-	44,506	-	1,200	43,306
4063	UGM Wellhead Trtmt Area 501-S	1,712,341	5,799	1,718,140	-	48,942	-	1,767,082	-	16,531	1,750,551
4064	UGM Water Area 401-S	(110,833)	(53,499)	(164,332)	-	74	-	(164,258)	-	500	(164,758)
4065	UGM Water Area 501-S	798,788	2,701	801,489	-	22,941	-	824,430	-	1,202	823,228
4066	UGM Well Develop Serv Area 136	-	-	-	-	-	-	-	-	-	-
4067	UGM Well Develop Serv Area 137	-	-	-	-	-	-	-	-	-	-
4011	Water Capacity Fee Fund	18,745,815	55,862	18,801,677	5,254,596	608,505	-	24,664,778	10,261	163,597	24,490,920
<b>Total UGM Water System Funds</b>		31,315,700	46,272	31,361,972	5,254,596	997,342	155,040	37,768,950	10,261	214,460	37,544,229
<b>Total All Impact Fee Funds</b>		\$ 111,534,016	\$ 140,461	\$ 111,674,477	\$ 23,046,169	\$ 3,482,243	\$ (3,183,165)	\$ 135,019,724	\$ 1,586,312	\$ 6,520,199	\$ 126,913,213

See independent auditor's report.

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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 2024

UGM Fund #	Tyler Sub Fund	People Soft Fund	Fund Description	Balance Sheet Items (Encumbrances & WCF Reimb)	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	2,153,593.48	8,581,107.21	1,572,194.91	283,515.03	(238,846.60)	12,351,564.03	291,466.38	2,962,059.82	9,098,037.83
754	3114	24053	New Grth. Area St. Impact Fees	1,901,308.89	14,002,821.81	3,690,142.77	493,796.52	(291,872.19)	19,796,197.80	739,484.69	901,358.45	18,155,354.66
None	3002	30102	Developer Cash-in-Lieu Improve	2,105.75	4,585,607.61	49,506.80	131,955.53	291,258.50	5,060,434.19	-	-	5,060,434.19
701	3109	31509	UGM Parks Citywide Facil Fees	14,086.75	16,979,975.78	4,916,573.40	561,819.42	(966,631.81)	21,505,823.54	-	368,699.02	21,137,124.52
700	3110	31510	UGM Parkland(Quimby) Ded Fee	-	7,894,196.97	998,947.83	241,051.59	441,662.07	9,575,858.46	-	8,576.37	9,567,282.09
703	3137	31556	UGM Fire Citywide Facil Fees	1,503.00	6,947,045.01	2,843,280.12	231,474.01	(1,647,336.30)	8,375,965.84	-	326,207.49	8,049,758.35
401	3146	31578	UGM Traf Signal/Mitiga Imp Fee	1,858,626.35	1,450,792.03	1,491,872.51	98,570.43	(183,749.34)	4,716,111.98	295,100.00	1,254,291.34	3,166,720.64
702	3147	31586	UGM Police Citywide Facil Fees	-	2,561,235.90	1,226,317.61	82,903.36	(871,690.15)	2,998,766.72	-	180,518.08	2,818,248.64
			<b>Total Citywide Impact Fee Funds</b>	5,931,224.22	63,002,782.32	16,788,835.95	2,125,085.89	(3,467,205.82)	84,380,722.56	1,326,051.07	6,001,710.57	77,052,960.92

**CITY OF FRESNO  
MASTER FEE SCHEDULE**

**PLANNING & DEVELOPMENT FEES**

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

**Amend #**

570	<b>Fire Impact Fee - Citywide**^</b>	
	Single family residential / per unit	2,300.54
	Multi-family residential (>7.5 units/acre) fee per unit	1,754.85
	Office fee per 1,000 Sq. Ft. of building	692.68
	Retail fee per 1,000 Sq. Ft. of building	606.10
	Industrial fee per 1,000 Sq. Ft. of building	346.34

\*\* 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

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

**Amend #**

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

570	<b>Citywide Locally Regionally Significant Street Impact Fee ^</b>	
	The Citywide Regional Street Impact Fee shall be applicable to all	
	Residential (Low-Medium)	8,842.74
	Residential (Medium/High-High)	17,170.00
	Commercial Retail	15,876.26
	Commercial Office	16,629.35
	Light Industrial	4,760.16
	Heavy Industrial	2,893.55

^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)

Amend #

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

**570 New Growth Area Major Street Impact Fee\*\* ^**

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

Residential (Low-Medium)	27,676.99
Residential (Medium/High-High)	53,787.39
Commercial Retail	51,054.93
Commercial Office	47,509.98
Light Industrial	15,500.73
Heavy Industrial	9,258.55

\* 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

Amend #

**Park Facility Impact Fee - Citywide\*\*^~**

	Park Facility Fee	Fee (Land)	Facility+ Quimby
Single Family Dwelling	3,590.26	1,552.49	5,142.75
Multi-Family Dwelling (>7.5 units/Acre)	2,706.28	1,171.92	3,878.20

\*\*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

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

**All fees effective 07/01/2024 unless otherwise noted**

**MFS Amendment #580 (February 2024) 7/9/2024 9:39 AM**

**CITY OF FRESNO  
MASTER FEE SCHEDULE**

**POLICE DEPARTMENT**

**GENERAL FEES**

<b>Amend #</b>	<b>Fee Description &amp; Unit/Time</b>	<b>Current</b>
393	<b>Collection Agency Fee</b>	25%
	<b>Concealed Weapons Permit</b>	
	Initial permit / per permit	100.00
	Renewal / per permit	25.00
	Amendment / per permit	10.00
	Fingerprints / per permit	15.00
575	<b>Contracted Law Enforcement Services</b>	
580	Senior Community Service Officer / per hour	48.57
580	Officer / per hour	75.64
580	Supervisor (Sergeant) / per hour	91.16
	Lieutenant (per hour)	80.15
	Captain (per hour)	92.28
	Deputy Chief (per hour)	101.97
580	Police vehicle	42.00 flat rate
415	<b>Driving Under Influence</b>	
	Driving Under Influence Injury Accident	483.00
	Driving Under Influence Fatal Accident	1,000.00
	Legal Blood Draw or Urinalysis	175.00
401	<b>Miscellaneous Permit Application Review</b>	
	Includes, but is not limited to: Amusement devices; dance permits; hotel/rooming house permits; billiard parlor permits; special events permits; bingo permits; etc.	328.00/each
	Detective Review of Miscellaneous Permits	204.00/each
	<b>Parade Route Policing</b>	
546	Downtown	5,456.00
	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
393	<b>Police Bomb Team</b>	
	Explosive handling and detonation	
	Minimum per disposal	345.00
	Response Fee	816.00

**CITY OF FRESNO  
MASTER FEE SCHEDULE**

**PLANNING & DEVELOPMENT FEES**

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

**Amend #**

**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)**

**Amend #      Fee Description & Unit/Time      Current**

570	<b>Traffic Signal Mitigation Impact Fees<sup>^</sup></b>	
	Single Family Residential / per Single Family Dwelling Unit	767.19
	Multi-Family Residential / per Multi-Family Dwelling Unit	595.02
	Assisted Living <sup>1</sup> / per number of Beds	336.27
	Lodging <sup>2</sup> / per number of Rooms	993.72
	Health/Fitness Club <sup>3</sup> / per 1,000 sq feet	2,680.11
	Industrial <sup>4</sup> / per 1,000 sq feet	402.72
	Warehouse / per 1,000 feet	140.95

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

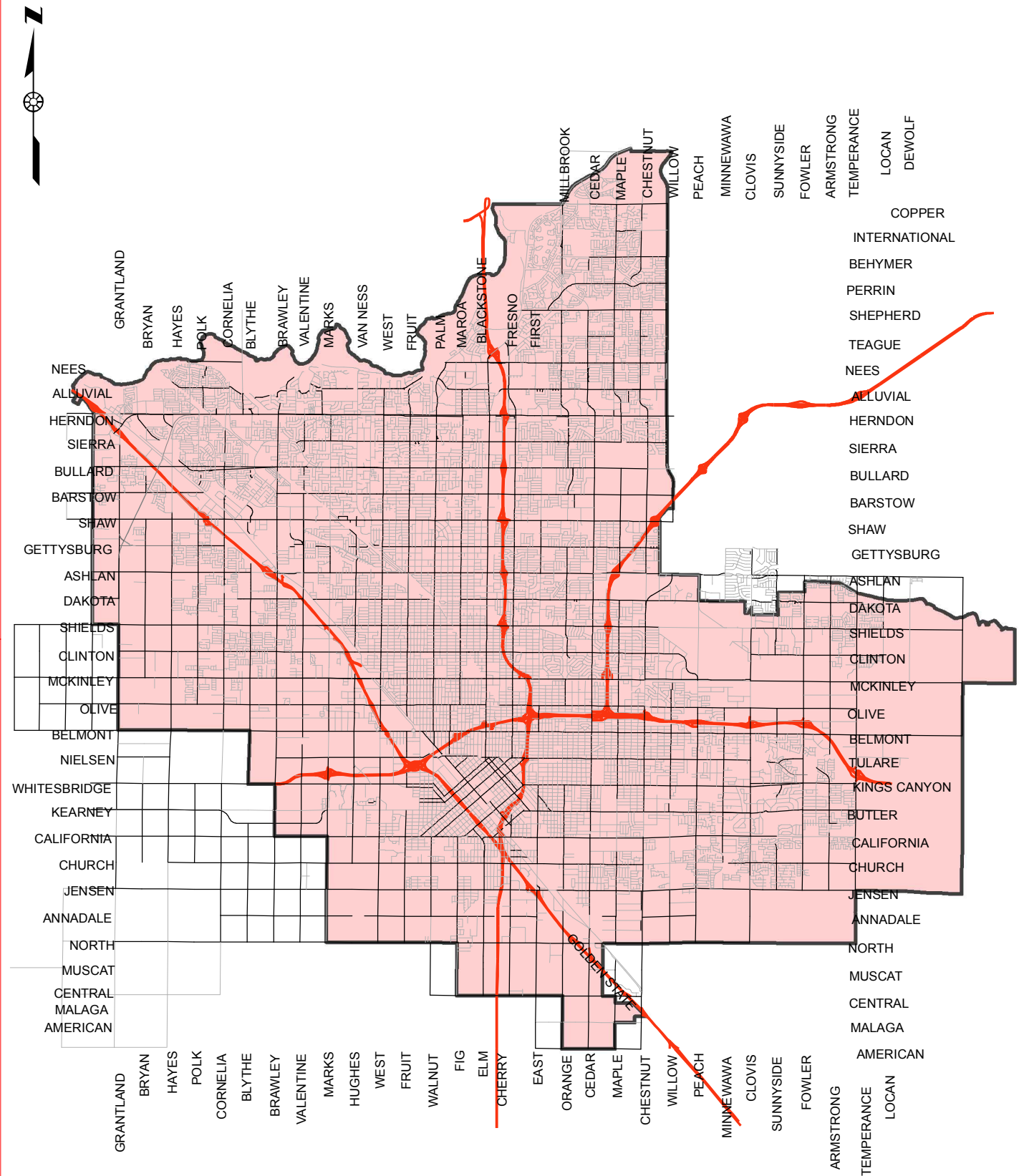
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## CITYWIDE IMPACT FEE SERVICE AREAS:

### INDEX

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# FIRE CITYWIDE FACILITIES FEE



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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 3,930,122	\$ 4,783,100	\$ 6,948,548
Fees/Revenue	4,125,804	2,403,250	2,843,280
Interest	48,680	99,056	231,474
Other Revenue & Transfer	(3,305,361)	(258,737)	(1,647,336)
Subtotal Balance	4,799,246	7,026,669	8,375,966
Reimbursements	-	-	-
Expenditures	18,400	75,867	326,207
Ending Balance	\$ 4,780,846	\$ 6,950,803	\$ 8,049,758

Fee: Master Fee Schedule (FMC 12-4.508)

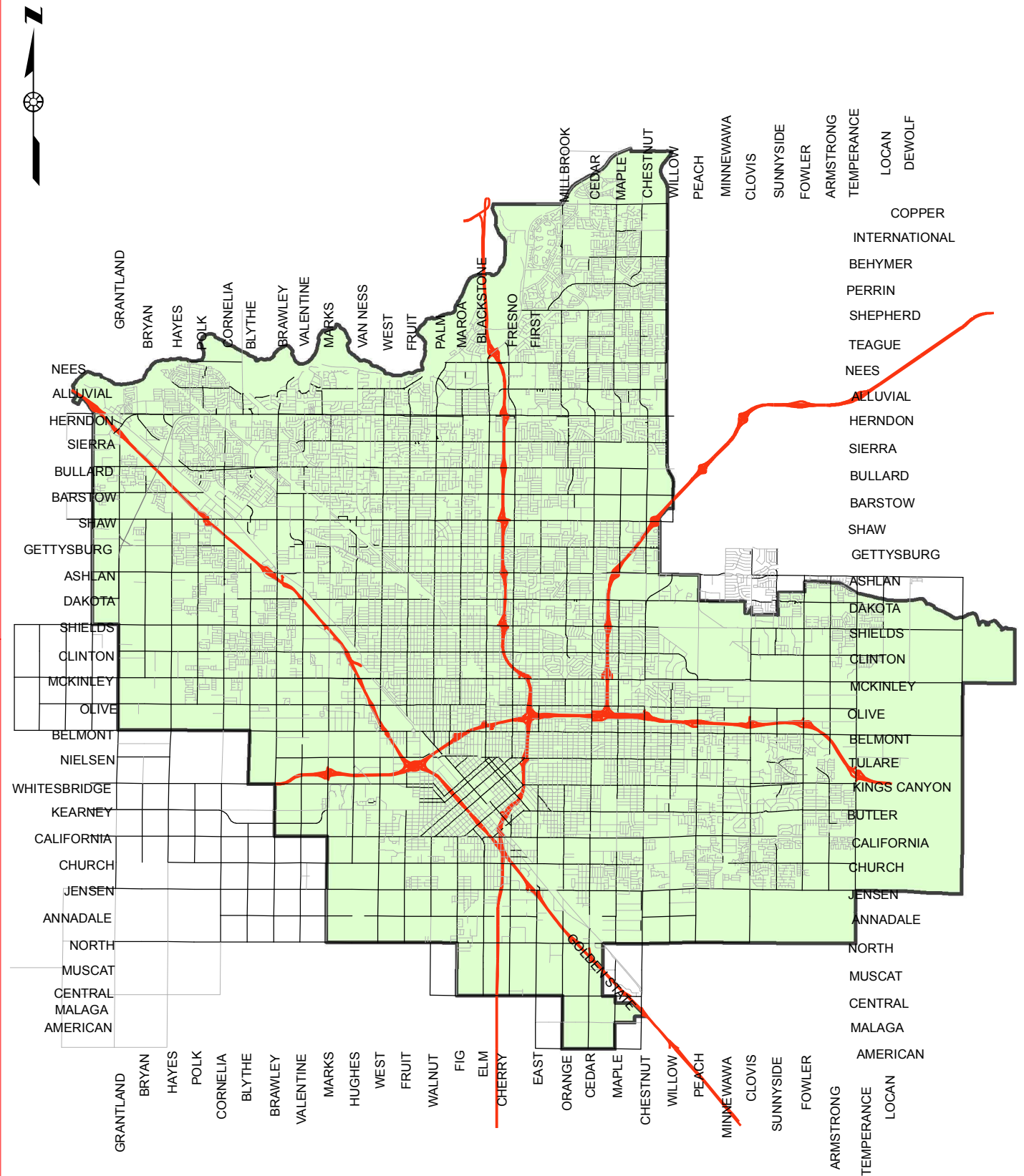
- \$18,400 was expended for fund administrative fees.
- \$307,807 was expended for various Public Safety Projects
- \$1,647,336 was transferred out for Adjustments to Public Safety.

Beginning balance difference is repayment of loan that consists of principal and

\* interest (Prepaid Interest).

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

# PARKS CITYWIDE FACILITIES FEE



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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 7,600,445	\$ 13,004,868	\$ 16,994,063
Fees/Revenue	5,599,040	3,474,427	4,916,573
Interest	113,565	272,023	561,819
Other Revenue & Transfer	(218,752)	260,249	(966,632)
Subtotal Balance	13,094,297	17,011,567	21,505,824
Reimbursements	-	-	-
Expenditures	89,430	17,504	368,699
Ending Balance	\$ 13,004,868	\$ 16,994,063	\$ 21,137,125

Fee: Master Fee Schedule (FMC 12-4.509)

- \$966,632 was transferred to other fund from IF for PARCS Proj
- \$325,557 was expended for 209900189 - MLK Magnet Park.
- \$43,142 was transferred out to fund administrative fees.

**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

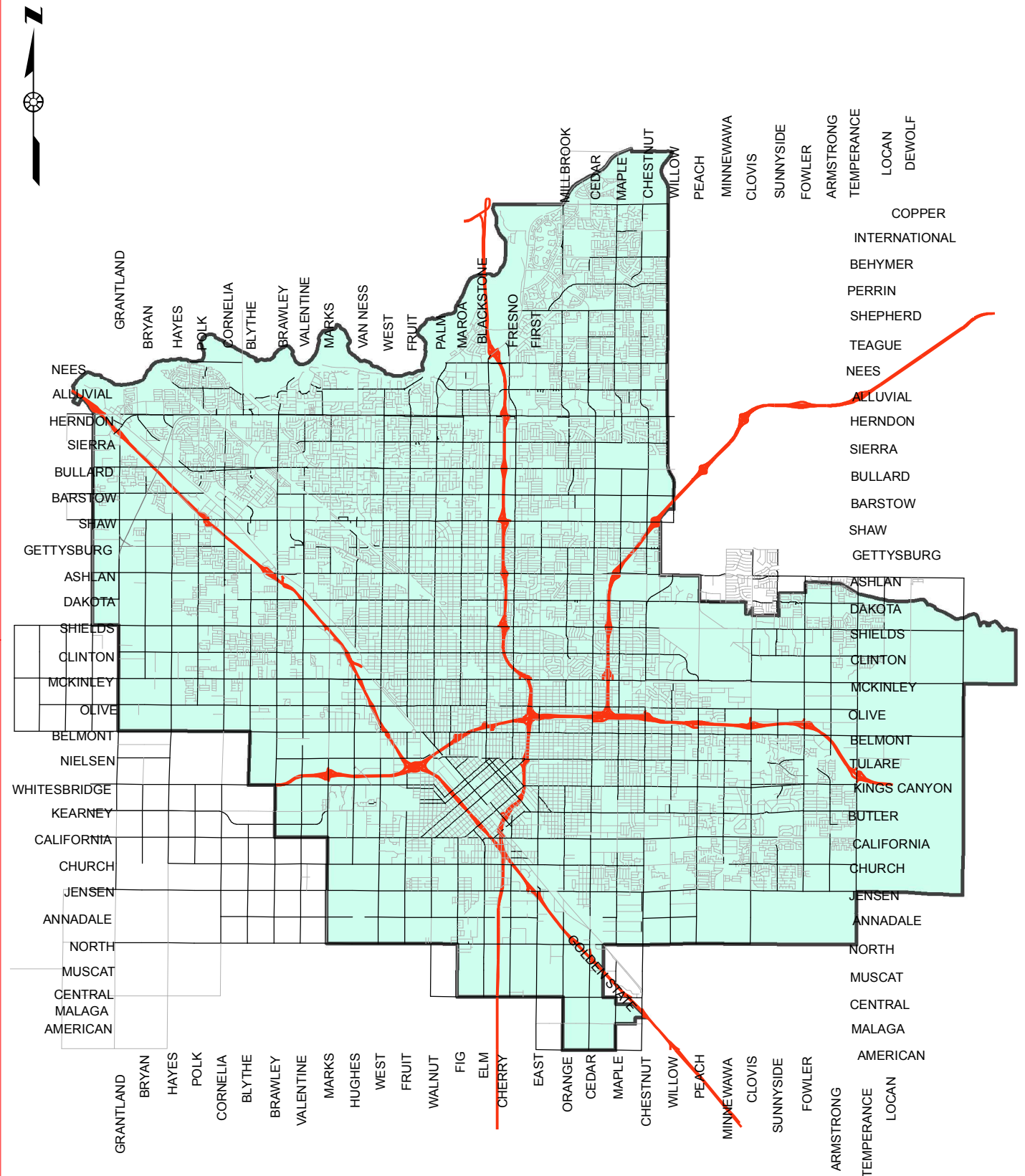
	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 4,374,131	\$ 5,576,909	\$ 7,894,197
Fees/Revenue	1,161,910	1,576,346	998,948
Interest	58,550	115,718	241,052
Other Revenue & Transfer	-	638,316	441,662
Subtotal Balance	5,594,591	7,907,288	9,575,858
Reimbursements	-	-	-
Expenditures	17,682	13,091	8,576
Ending Balance	\$ 5,576,909	\$ 7,894,197	\$ 9,567,282

Fee: Master Fee Schedule (FMC 12-4.509)

- \$3,225 was expended for fund administrative fees.
- \$3,915 was expended to 179900235 - Sunnyside/Church Prop FY22CM46.
- \$1,437 was expended to 179900290 - Church/Armstrong Land Acquisition.
- \$441,662 was transferred from 209900018 - UGM Developer Reimbursements.

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

# POLICE CITYWIDE FACILITIES FEE



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



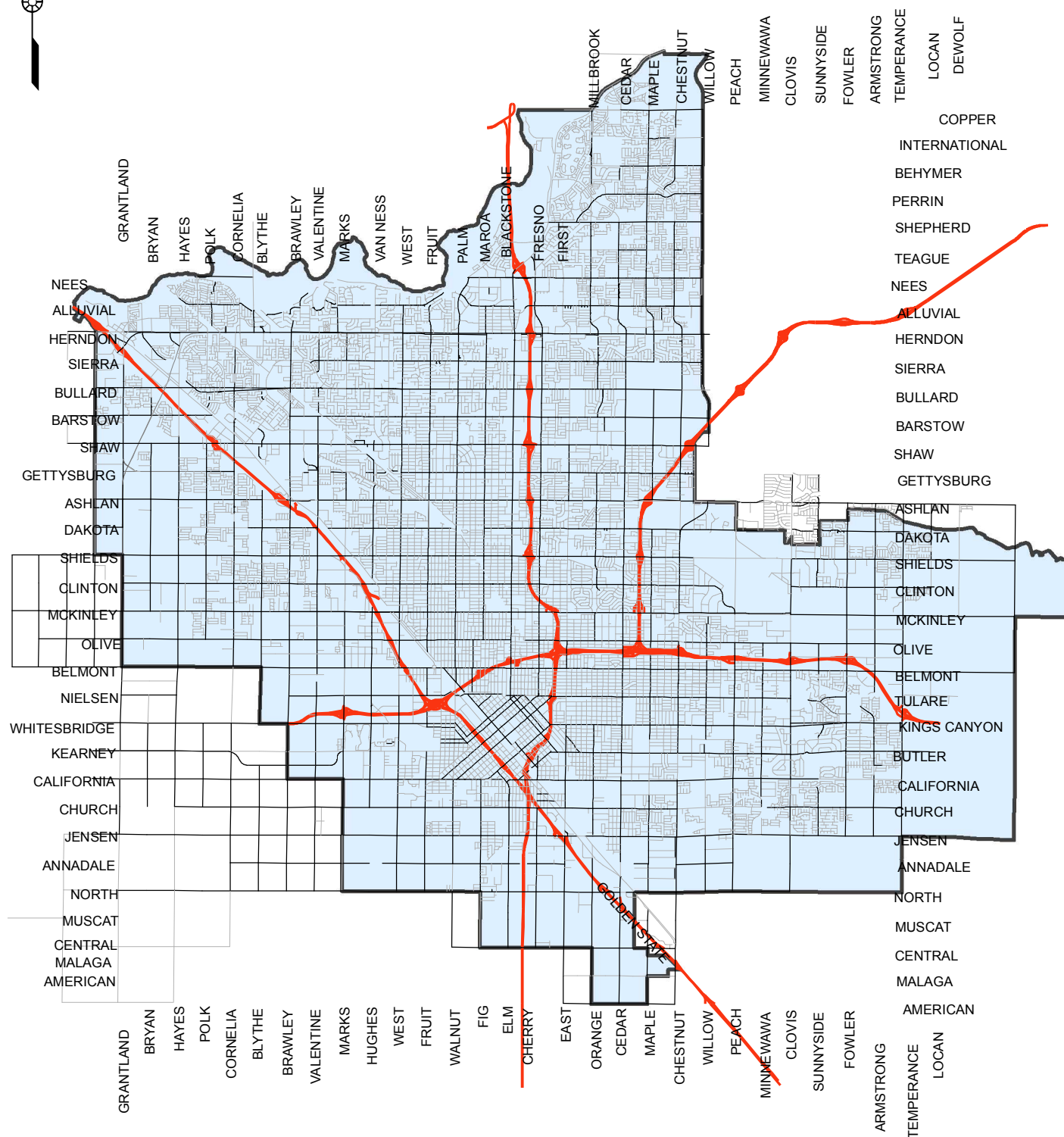
Completed

	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 1,023,052	\$ 1,847,716	\$ 2,561,236
Fees/Revenue	1,588,032	915,929	1,226,318
Interest	18,029	39,262	82,903
Other Revenue & Transfer	(599,277)	(161,878)	(871,690)
Subtotal Balance	2,029,835	2,641,029	2,998,767
Reimbursements	-	-	-
Expenditures	182,119	79,793	180,518
Ending Balance	\$ 1,847,716	\$ 2,561,236	\$ 2,818,249

Fee: Single family resident/per unit	\$ 954.44
Multi-family resident/per unit	\$ 727.91
Office/per 1,000 bldg sf	\$ 849.74
Retail/per 1,000 bldg sf	\$ 892.03
Industrial/per 1,000 bldg sf	\$ 424.87

- \$167,761 was expended for fund space rentals.
- \$12,757 was expended for fund administrative fees.
- \$871,690 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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 3,566,099	\$ 3,598,672	\$ 3,309,418
Fees/Revenue	946,409	994,638	1,491,873
Interest	40,783	64,213	98,570
Other Revenue & Transfer	(118,085)	(267,216)	(183,749)
Subtotal Balance	4,435,205	4,390,307	4,716,112
Reimbursements	532,729	23,149	295,100
Expenditures	303,805	1,054,393	1,254,291
Ending Balance	\$ 3,598,672	\$ 3,312,765	\$ 3,166,721

Fee: Master Fee Schedule (FMC 11-226)

- \$400,000 was expended for 209900209 - Midtown School Area Interconn.
- \$462,757 was expended for 209900143 - LT Phasing Audubon and Nees.
- \$209,659 was expended for 209900355 - TS Audubon & Del Mar.
- \$159,560 was expended for 209900288 - TS Cedar & Teague LT Phasing.
- \$2,105 was expended for 209900274 - TS Fowler & Olive.
- \$19,473 was expended for fund administrative fees.
- \$18,332 was transferred out for Neg Int Transfer FY-24 PR 1-10.
- \$165,417 was transferred out for cash in Lieu Interfund 209900120.

Year end adjustment not accounted for on previous audits (change in financial systems) Construction Contract Payable see JE136 - Beginning Balance Updated in FY24

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**Citywide Traffic Signal Mitigation Impact Fee**  
**Fund 31578 Sub Fund 3146**  
**Fiscal Year Ended June 30, 2024**

**FY24 REIMBURSEMENTS:**

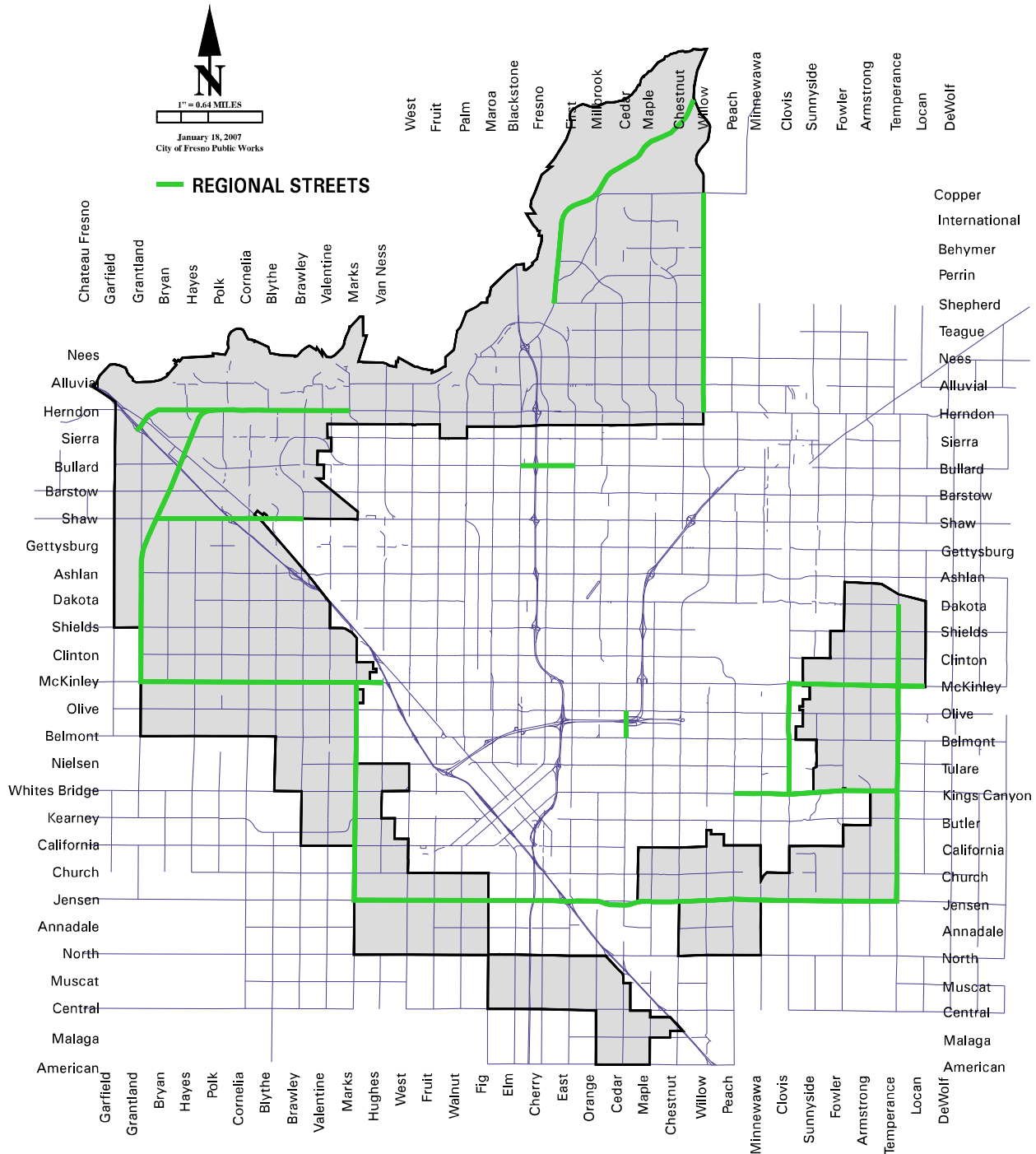
Developer Name	UGM Agreement No.	Reimbursement Date	Amount
BEAL DEVELOPMENT LLC	BEAL3	04/04/24	\$ 295,100.00
<b>Total FY24 Reimbursements</b>			<b><u>\$ 295,100.00</u></b>

**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)
BEAL DEVELOPMENT LLC	BEAL3	02/09/24	\$ 175,232.04
<b>Total Remaining Maximum Eligible Reimbursements</b>			<b><u>\$ 121,814.49</u></b>

# GROWTH BOUNDARY AREA

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



PUBLIC WORKS DEPARTMENT / Technical Services

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Project Title: Citywide Regional Street Impact Fee

Accounting Information

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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 7,791,061	\$ 9,757,494	\$ 10,734,701
Fees/Revenue	2,707,281	1,409,563	\$ 1,572,195
Interest	98,009	186,011	\$ 283,515
Other Revenue & Transfer	2	181,841	\$ (238,847)
Subtotal Balance	10,596,353	\$ 11,534,909	\$ 12,351,564
Reimbursements	-	-	\$ 291,466
Expenditures	838,859	648,348	\$ 2,962,060
Ending Balance	\$ 9,757,494	\$ 10,886,561	\$ 9,098,038

Fee: Master Fee Schedule (FMC 11-226.2)

- \$384 was expended for 209900328 - Copy Charges
- \$18,137 was expended for fund administrative fees.
- \$60,729 was expended for 209900359 - Friant Rd SB RT Lane Extension
- \$238,847 was transferred to other fund.
- \$974,812 was expended for 209900356 - Right of Way Acq McKinley Fowler to Armstrong
- \$17,078 was expended for 209900286 - Shaw Ave Widening Veterans to Polk
- \$1,890,920 was expended for 209900253 - Veterans Blvd 4B Riverside to Herndon

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

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**Citywide Reg Street Impact Fee  
Fund 24042 Sub Fund 3111  
Fiscal Year Ended June 30, 2024**

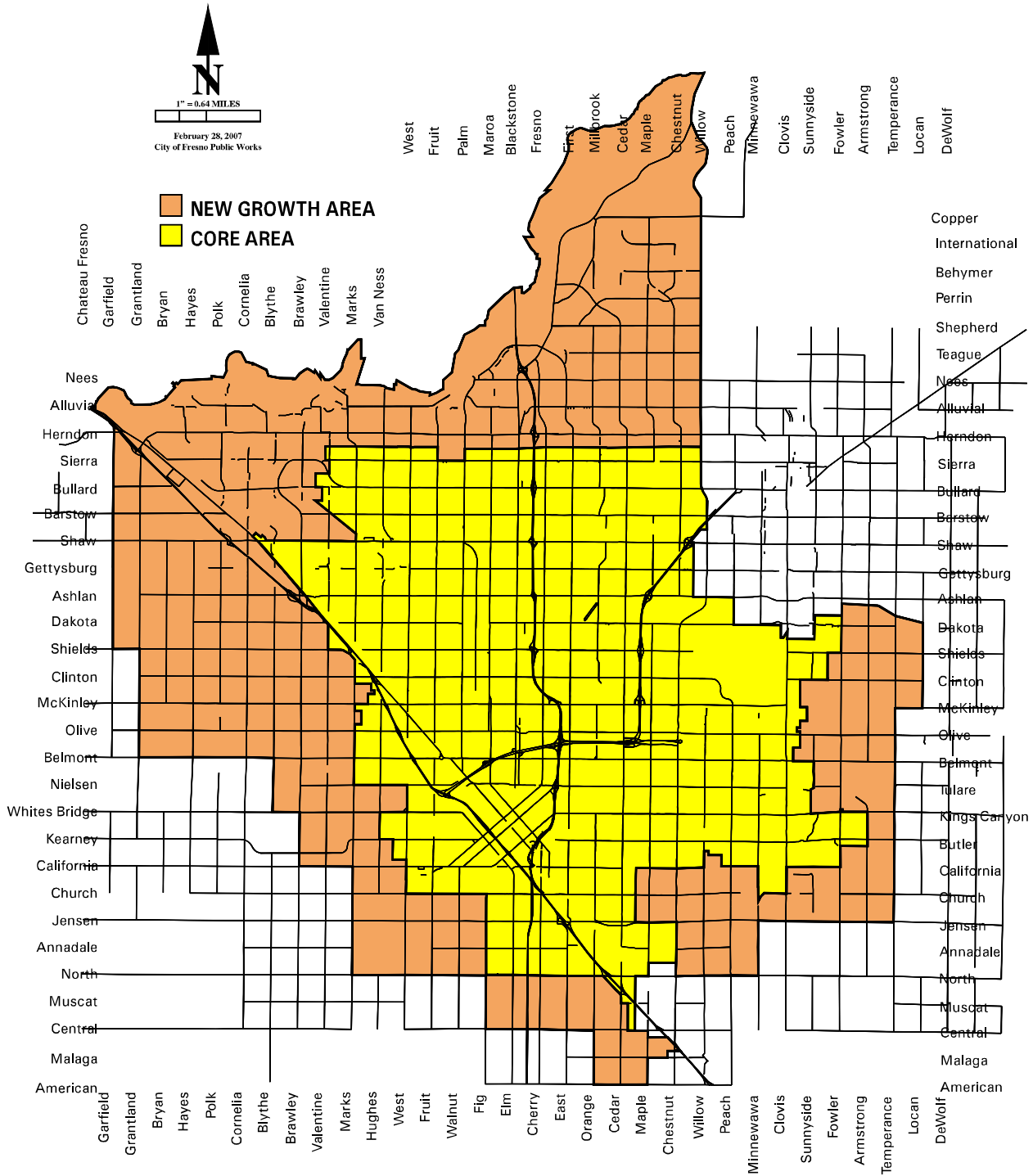
**FY24 REIMBURSEMENTS:**

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
CENTURY COMMUNITIES	CENT2	04/04/24	\$ 36,923.02
BEAL DEVELOPMENT LLC	BEAL1	04/04/24	\$ 254,543.36
<b>Total FY24 Reimbursements</b>			<b><u>\$ 291,466.38</u></b>

**PRIORITY OF REMAINING REIMBURSEMENTS:**

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

# STREET IMPACT FEE AREAS



PUBLIC WORKS DEPARTMENT / Technical Services

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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 2022	Fiscal Year 2023	Fiscal Year 2024
Beginning Balance	\$ 10,356,026	\$ 13,720,507	\$ 15,904,131
Fees/Revenue	4,506,890	3,545,725	3,690,143
Interest	138,086	264,140	493,797
Other Revenue & Transfer	(67)	-	(291,872)
Subtotal Balance	15,000,935	17,530,372	19,796,198
Reimbursements	605,867	1,043,545	739,485
Expenditures	674,561	582,696	901,358
Ending Balance	\$ 13,720,507	\$ 15,904,131	\$ 18,155,355

- \$9,712 was expended for fund administrative fees.
- \$457,094 was expended for 209900035 – Peach Ave Jensen to Butler
- \$14,200 was expended for 209900135 – Polk Ave Widening Shaw to Gettysburg.
- \$98,972 was expended for 209900221 - Clinton Ave Widening Marks to Brawley.
- \$45,881 was expended for 209900222 - Ashlan Ave Widening Polk to Cornelia.
- \$11,381 was expended for 209900269 - NB Polk Widen Shaw-Gettysburg.
- \$3 was expended for 209900241 - Tulare 6th-Cedar Cmplt Street
- \$56,245 was expended for 209900304 - Ashlan WB Widen Polk to Bryan
- \$442 was expended for 209900273 - SD Clinton WO Valentine
- \$178,778 was expended for 209900064 - TS Clinton & Valentine
- \$298,410 was transferred to other fund.
- \$6,537 was transferred from other fund.

**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, 2024**

**FY24 REIMBURSEMENTS:**

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
RSA INVESTMENT LLC	RSA1	04/02/24	\$ 137,393.19
BEAL DEVELOPMENT LLC	BEAL2	04/04/24	\$ 543,511.50
SIERRA SKY PARK - SETTLEMENT AGREEMENT		03/25/24	\$ 58,580.00
<b>Total FY24 Reimbursements</b>			<b><u>\$ 739,484.69</u></b>

**PRIORITY OF REMAINING REIMBURSEMENTS:**

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

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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 4,130,008	\$ 4,214,947	\$ 4,587,713
Fees/Revenue	200,915	11,680	49,507
Interest	48,941	77,519	131,956
Other Revenue & Transfer	(160,200)	283,568	291,259
Subtotal Balance	4,219,664	4,587,713	5,060,434
Reimbursements	-	-	-
Expenditures	4,717	-	-
Ending Balance	\$ 4,214,947	\$ 4,587,713	\$ 5,060,434

- \$123,264 was transferred from 209900273 - SD Clinton WO Valentine.
- \$165,417 was transferred from 209900120 - TS Bullard & Grantland
- \$2,578 was transferred from 209900151 - Central Ave Street Improvement

**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 2024

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
			<b>Copper River Ranch Funds:</b>									
752	3112	24043	Int Sts. & Rdabouts St. Imp Fee	-	339,425.15	210,533.04	9,842.91	-	559,801.10	250,000.00	2,192.90	307,608.20
753	3113	24052	Reg. St. Imp Fee-Copper River	-	557,764.86	50,335.03	16,539.16	-	624,639.05	-	1,732.90	622,906.15
606	3115	24054	Sewer Backbone Fee-Copper Riv	-	213,529.41	11,017.00	6,185.36	-	230,731.77	-	1,589.77	229,142.00
			<b>Total Copper River Ranch Funds</b>	-	1,110,719.42	271,885.07	32,567.43	-	1,415,171.92	250,000.00	5,515.57	1,159,656.35

**CITY OF FRESNO  
MASTER FEE SCHEDULE**

**PLANNING & DEVELOPMENT FEES**

**COPPER RIVER RANCH IMPACT FEE**

**Amend #**

- 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

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

**NOTES:**

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

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

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

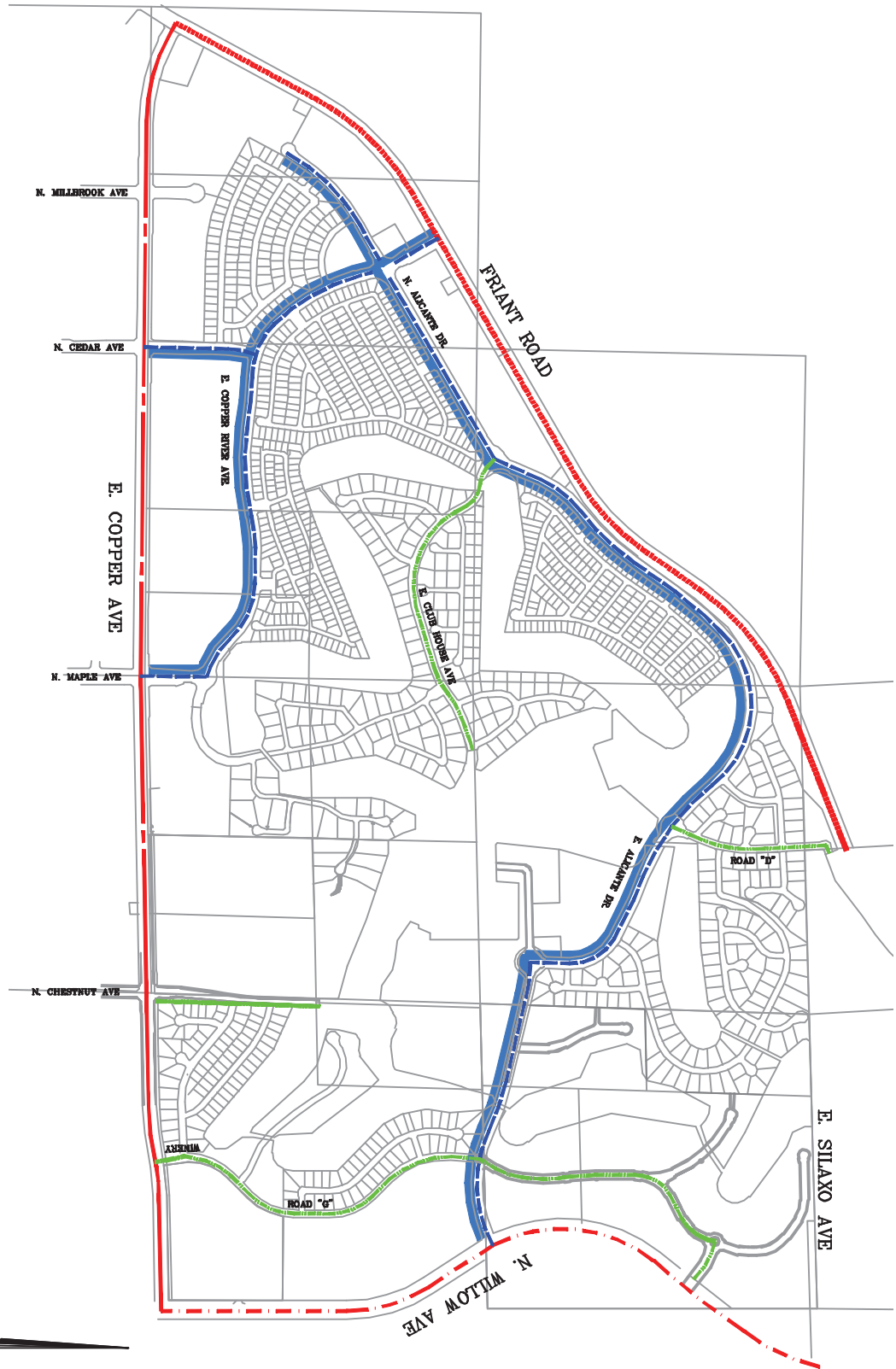
## COPPER RIVER RANCH DEVELOPMENT

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.	44
Regional Street Impact Fee.....	47
Sewer Backbone Fee.....	49

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

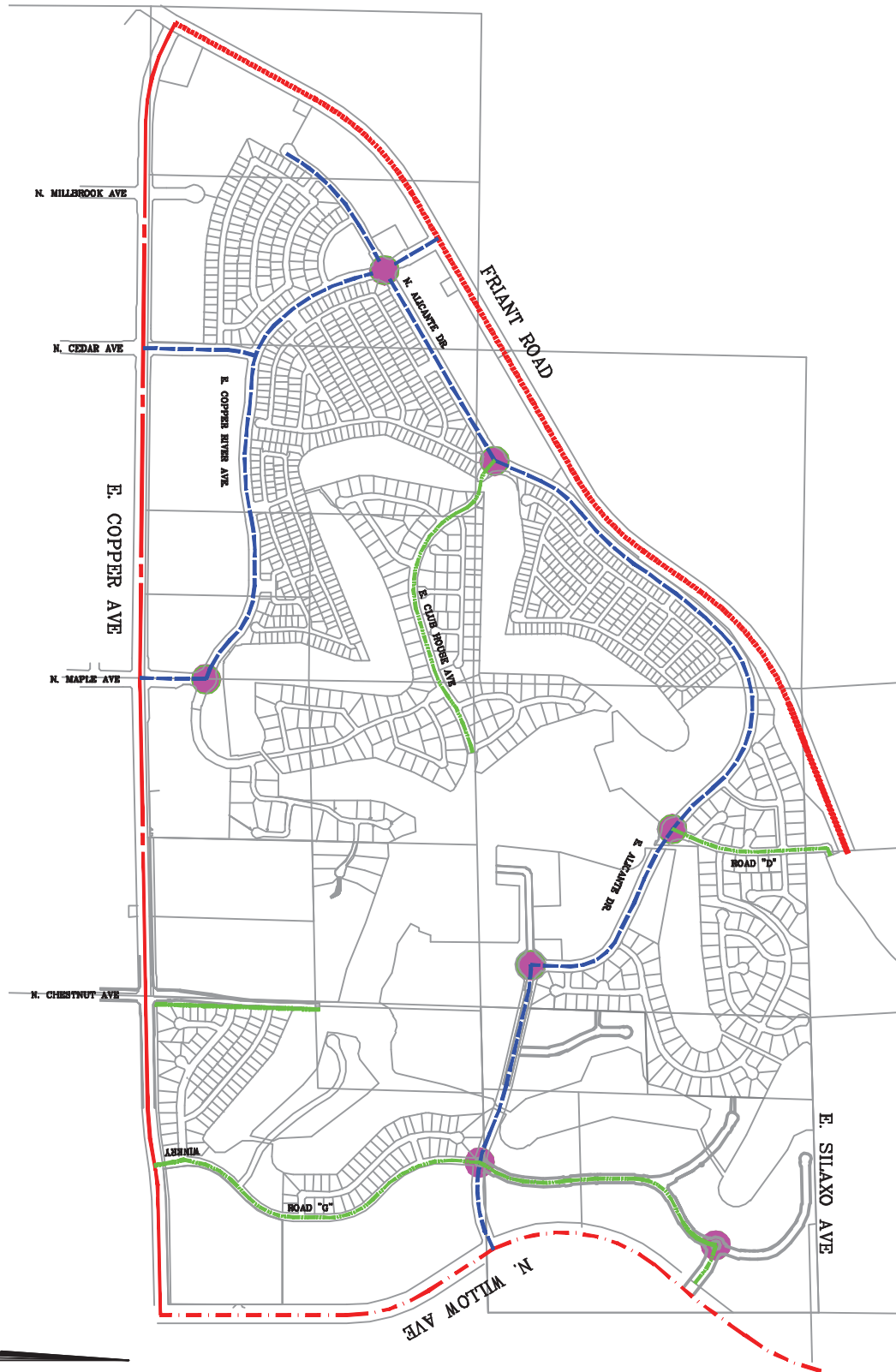


COPPER RIVER RANCH

# 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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 722,880	\$ 353,637	\$ 339,425
Fees/Revenue	93,153	230,173	210,533
Interest	5,099	8,256	9,843
Other Revenue & Transfer	-	-	-
Subtotal Balance	821,133	592,066	559,801
Reimbursements	465,471	250,000	250,000
Expenditures	2,026	2,640	2,193
Ending Balance	\$ 353,637	\$ 339,425	\$ 307,608

- \$2,193 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, 2024**

**FY24 REIMBURSEMENTS:**

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
COPPER RIVER DEVELOPMENT	CRR3	04/02/24	\$ 250,000.00

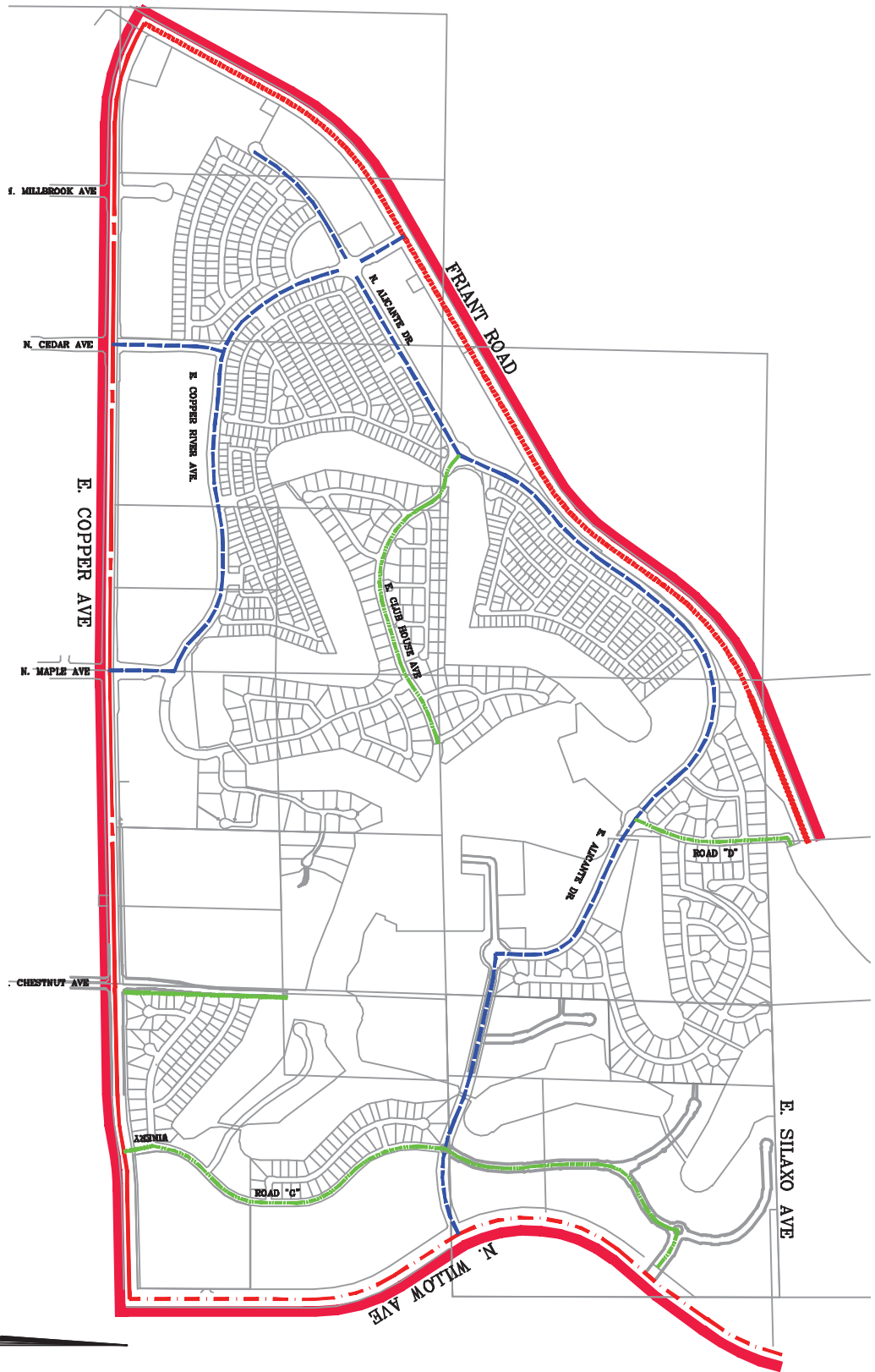
<b>Total FY24 Reimbursements</b>	<b>\$ 250,000.00</b>
----------------------------------	----------------------

**PRIORITY OF REMAINING REIMBURSEMENTS:**

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
COPPER RIVER DEVELOPMENT	CRR3	03/21/23	\$ 2,535,157.08
COPPER RIVER DEVELOPMENT	CRR4	03/21/23	\$ 694,119.31
COPPER RIVER DEVELOPMENT	CRR6	03/21/23	\$ 698,437.94

<b>Total Remaining Maximum Eligible Reimbursements</b>	<b>\$ 3,927,714.33</b>
--	------------------------

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



COPPER RIVER RANCH

## MAJOR ROADWAY FACILITIES (MRF) EXHIBIT

SCALE: NTS

EXHIBIT: 3.2

Project Title: Regional Street Impact Fee - Copper River

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

Accounting Information

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)



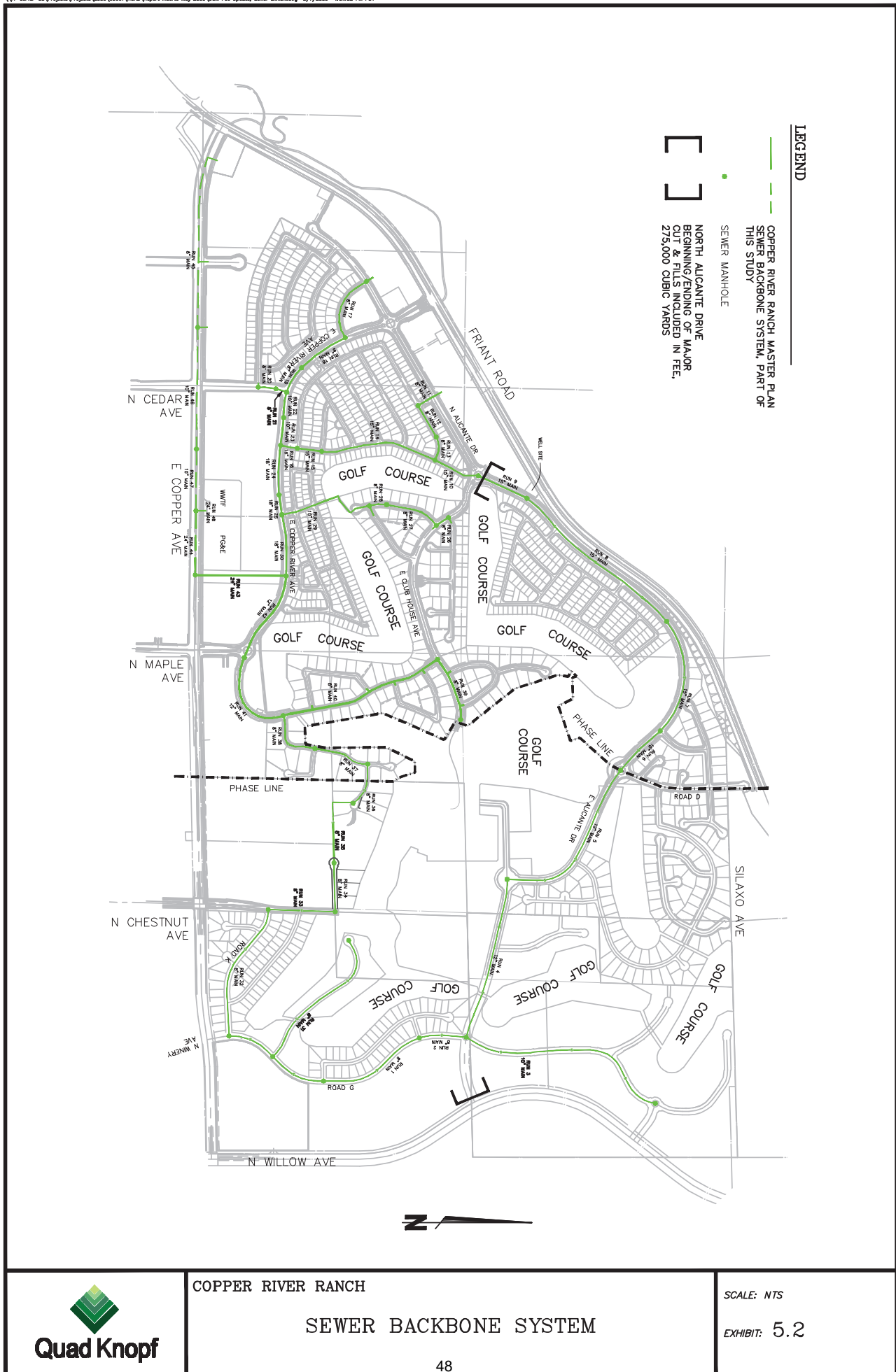
Not Completed



Completed

	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 2,149,114	\$ 498,529	\$ 557,765
Fees/Revenue	136,321	92,586	50,335
Interest	15,900	9,425	16,539
Other Revenue & Transfer	-	-	-
Subtotal Balance	2,301,335	600,541	624,639
Reimbursements	1,800,000	40,775	-
Expenditures	2,806	2,001	1,733
Ending Balance	\$ 498,529	\$ 557,765	\$ 622,906

- \$1,733 was expended for fund administrative fees.



COPPER RIVER RANCH  
SEWER BACKBONE SYSTEM

SCALE: NTS  
EXHIBIT: 5.2

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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 490,074	\$ 506,741	\$ 213,529
Fees/Revenue	12,190	12,691	11,017
Interest	5,790	9,075	6,185
Other Revenue & Transfer	(43)	-	-
Subtotal Balance	508,011	528,508	230,731
Reimbursements	-	313,407	-
Expenditures	1,269	1,572	1,590
Ending Balance	\$ 506,742	\$ 213,529	\$ 229,142

- \$1,590 was expended for fund administrative fees.

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

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# UGM FIRE STATION FUNDS

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City of Fresno Impact Fees  
Impact Fee Annual Report  
For the Fiscal Year 2024

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 Fire Station Funds:									
304	3131	31547	UGM Fire Station #13	-	69,957.94	-	2,003.56	-	71,961.50	-	-	71,961.50
422	3132	31549	UGM Fire Station #16	-	935.73	-	26.80	-	962.53	-	-	962.53
411	3133	31550	UGM Fire Station #18 -old #17	-	17,662.87	-	505.86	-	18,168.73	-	-	18,168.73
315	3134	31552	UGM Fire Station #14	-	47,055.61	-	1,347.66	-	48,403.27	-	-	48,403.27
316	3135	31553	UGM Fire Station #15	-	43,831.71	-	1,255.33	-	45,087.04	-	-	45,087.04
318	3136	31555	UGM Fire Station # 19	-	5,860.17	-	167.83	-	6,028.00	-	-	6,028.00
756	3148	31660	UGM Fire Station 10 Relocation	-	256,415.53	-	3,793.26	-	260,208.79	-	274,000.00	(13,791.21)
757	3150	31662	UGM Fire Station 12 Imprvmnts	-	13,365.77	-	370.29	-	13,736.06	-	1,000.00	12,736.06
758	3151	31663	UGM Fire Station 24	-	390,314.44	-	111,165.03	-	401,479.47	-	1,500.00	399,979.47
759	3152	31664	UGM Fire Station 25	-	22,049.78	-	620.00	-	22,669.78	-	900.00	21,769.78
			<b>Total UGM Fire Station Funds</b>	-	867,449.55	-	21,255.62	-	888,705.17	-	277,400.00	611,305.17

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# CITY OF FRESNO MASTER FEE SCHEDULE

## PLANNING & DEVELOPMENT FEES

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

#### Amend #

570	<b>Fire Impact Fee - Citywide**^</b>	
	Single family residential / per unit	2,300.54
	Multi-family residential (>7.5 units/acre) fee per unit	1,754.85
	Office fee per 1,000 Sq. Ft. of building	692.68
	Retail fee per 1,000 Sq. Ft. of building	606.10
	Industrial fee per 1,000 Sq. Ft. of building	346.34

\*\* 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

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

#### Amend #

		<b>Per Gross Acre (excludes area of major streets)</b>
570	<b>Citywide Locally Regionally Significant Street Impact Fee ^</b>	
	The Citywide Regional Street Impact Fee shall be applicable to all	
	Residential (Low-Medium)	8,842.74
	Residential (Medium/High-High)	17,170.00
	Commercial Retail	15,876.26
	Commercial Office	16,629.35
	Light Industrial	4,760.16
	Heavy Industrial	2,893.55

^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

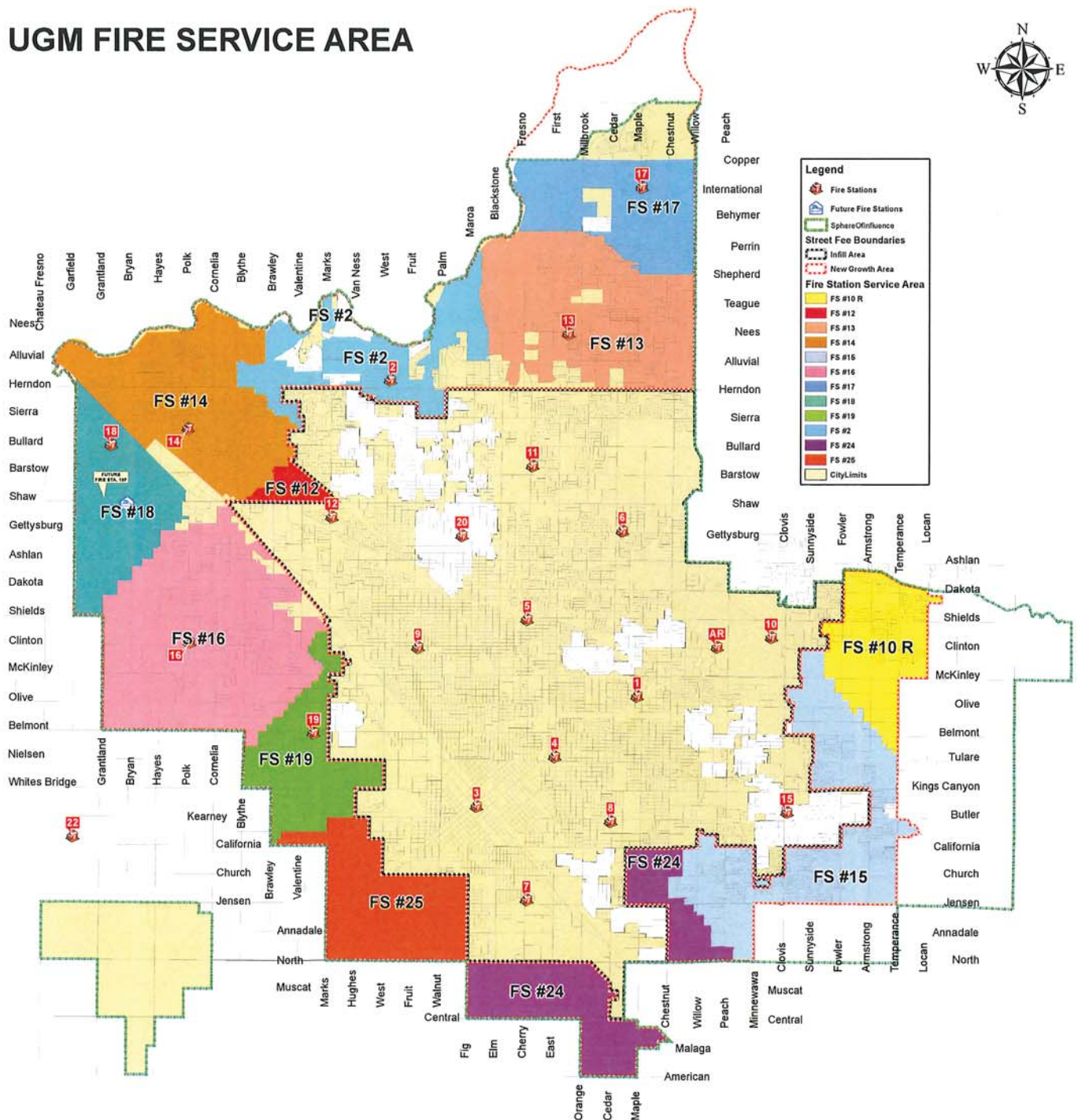
Fire service is provided to the UGM area from fire stations constructed and equipped with impact fees collected fire station services areas. Sites are selected and service areas designated to provide fire stations spaced approximately four miles apart. Fees are structured to provide sufficient funds 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

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# UGM FIRE SERVICE AREA



Document Path: L:\MapInfo\UGM Fire Station Service Area\UGM Fire Station Service Area 10-18-10.mxd Date: 10/20/2010

# 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



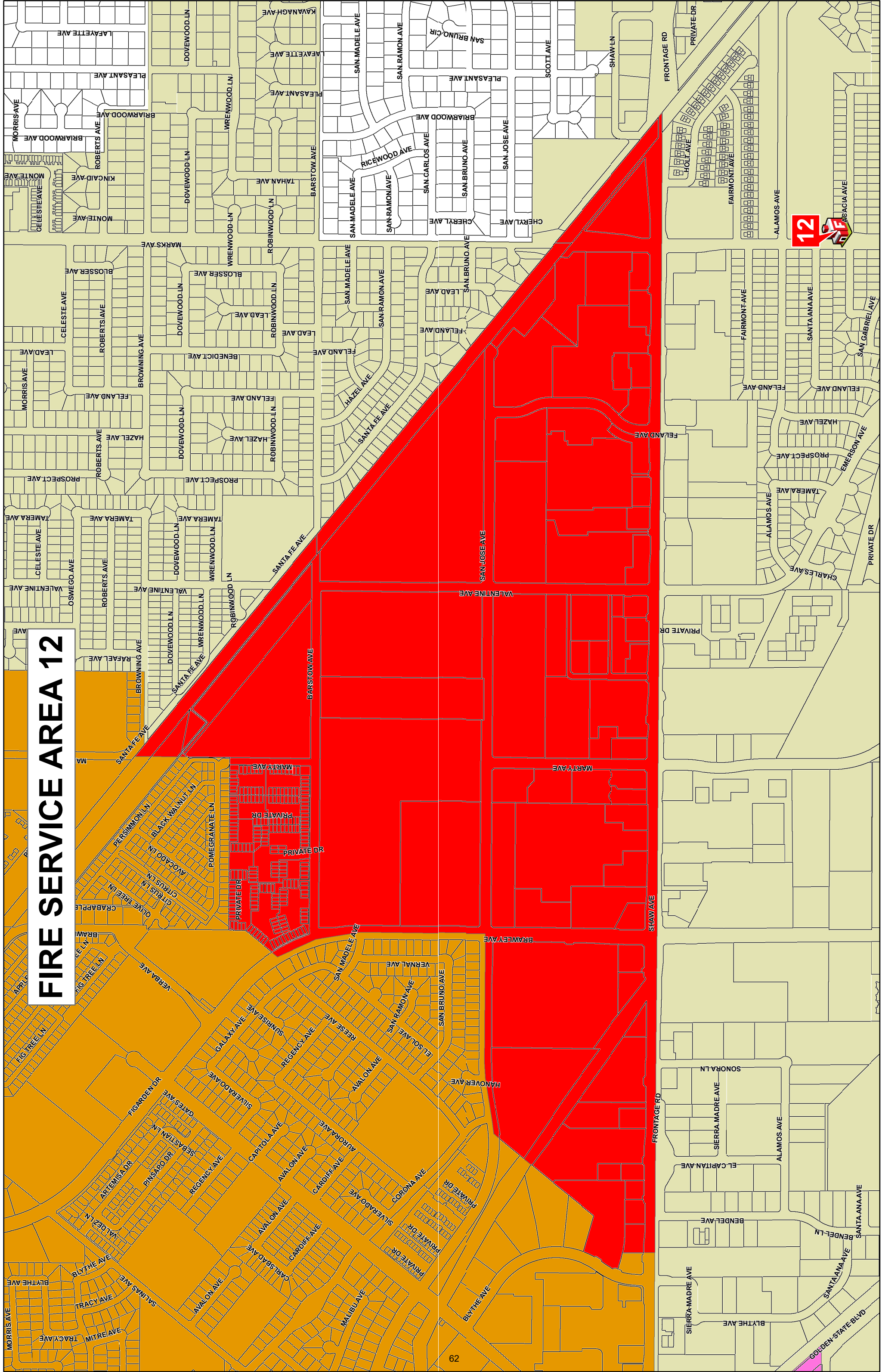
Completed

	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 187,648	\$ 222,412	\$ 256,416
Fees/Revenue	-	-	-
Interest	3,964	5,264	3,793
Other Revenue & Transfer	30,800	30,800	-
Subtotal Balance	222,412	258,475	260,209
Reimbursements	-	-	-
Expenditures	-	2,060	274,000
Ending Balance	\$ 222,412	\$ 256,416	\$ (13,791)

- \$1,500 was expended for fund administrative fees.
- \$272,500 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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 462,074	\$ 14,602	\$ 13,366
Fees/Revenue	-	-	-
Interest	2,527	264	370
Other Revenue & Transfer	(450,000)	-	-
Subtotal Balance	14,602	14,866	13,736
Reimbursements	-	-	-
Expenditures	-	1,500	1,000
Ending Balance	\$ 14,602	\$ 13,366	\$ 12,736

- \$ 1,000 was expended for fund administrative fees.

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

**FIRE SERVICE AREA 13**

The map displays a network of streets within Fire Service Area 13. A red marker with the number '13' is positioned in the center. The streets are color-coded: orange for residential, green for commercial, and blue for water bodies. The map includes a legend in the bottom right corner with the following information:

- Legend:**
  - Orange: Residential
  - Green: Commercial
  - Blue: Water
- Scale:** 1 inch = 1 mile
- North Arrow:** Points towards the top of the map.
- Map Data:**
  - Map Date: 10/20/2023
  - Map By: [Name]
  - Map For: [Name]

The map shows a dense grid of streets, with major thoroughfares like Frontage Rd and River Park Pl. The area is bounded by various streets, including Frontage Rd to the north, River Park Pl. to the south, and several local streets to the east and west.

**FIRE SERVICE AREA 13**

The map displays a network of streets within Fire Service Area 13. A red marker with the number '13' is positioned in the center. The streets are color-coded: orange for residential, green for commercial, and blue for water bodies. The map includes a legend in the bottom right corner with the following information:

- Legend:**
  - Orange: Residential
  - Green: Commercial
  - Blue: Water
- Scale:** 1 inch = 1 mile
- North Arrow:** Points North
- Map Data:**
  - Map Date: 10/1/2019
  - Map By: [Name]
  - Map For: [Name]

The map shows a dense grid of streets, with major thoroughfares like Frontage Rd and River Park Pl. The area is bounded by various streets, including Frontage Rd to the north, River Park Pl. to the south, and several others to the east and west.

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



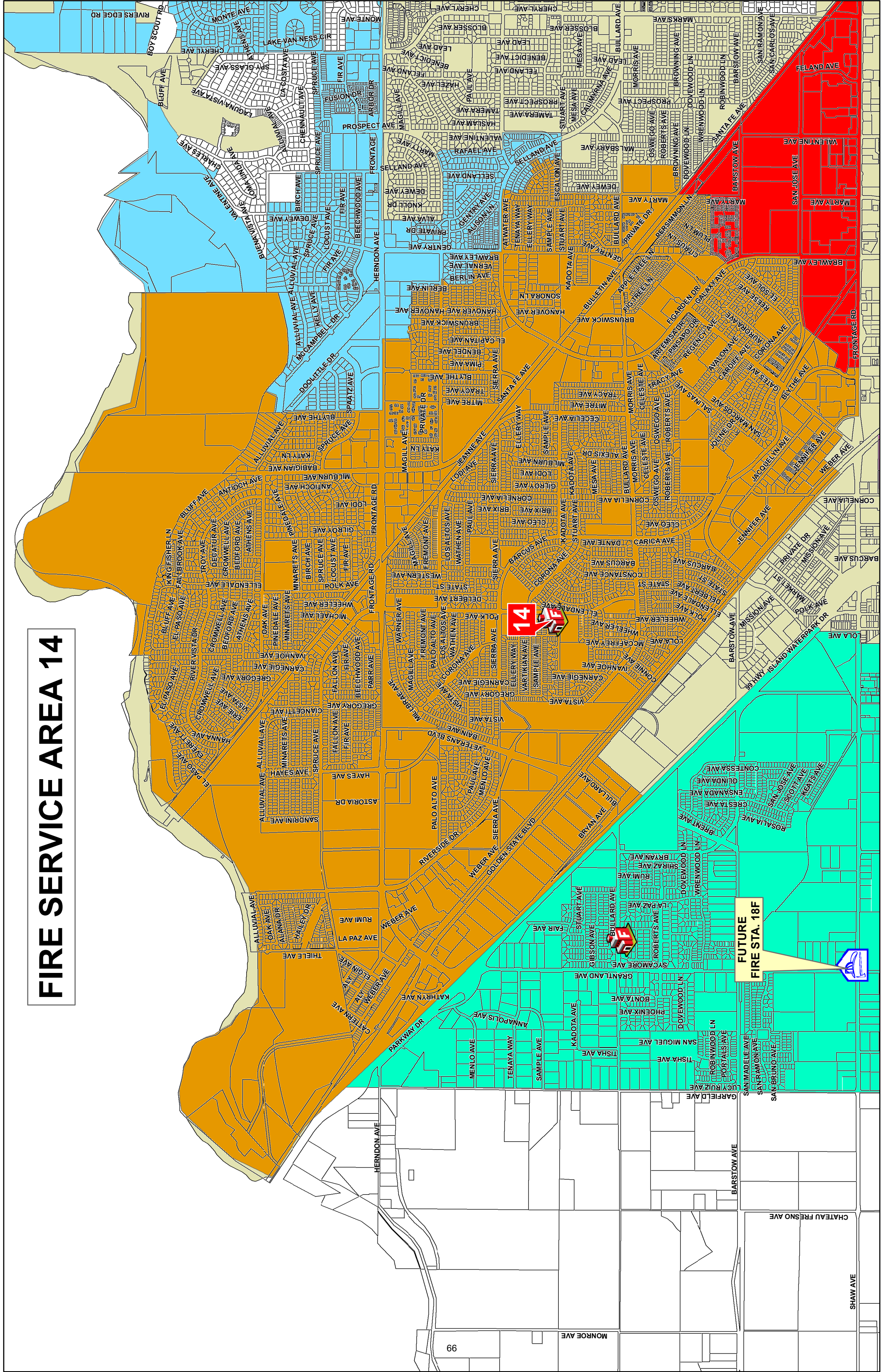
Completed

	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 67,902	\$ 68,696	\$ 69,958
Fees/Revenue	-	-	-
Interest	794	1,261	2,004
Other Revenue & Transfer	-	-	-
Subtotal Balance	68,696	69,958	71,962
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 68,696	\$ 69,958	\$ 71,962

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



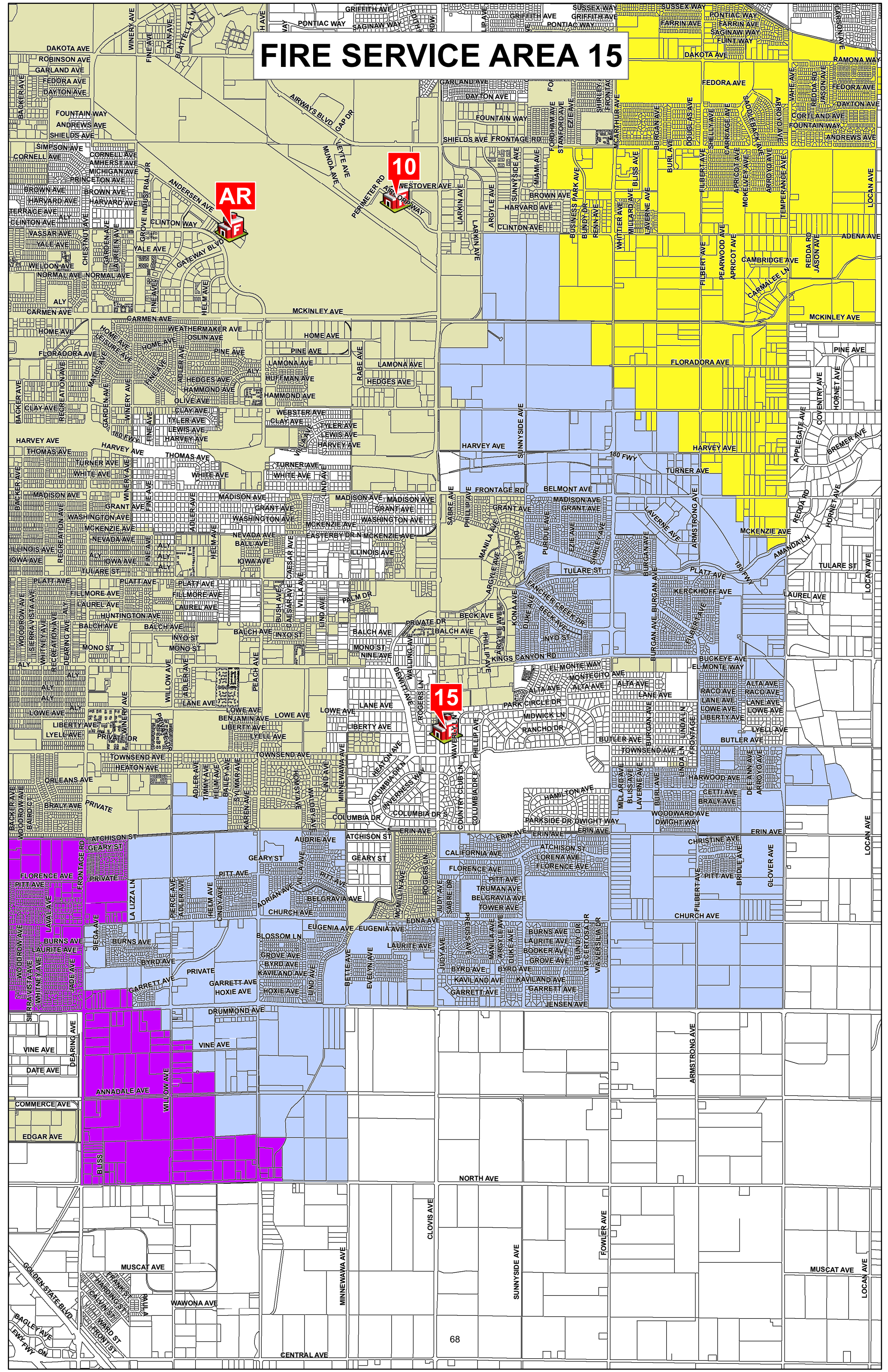
Completed

	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 45,673	\$ 46,207	\$ 47,056
Fees/Revenue	-	-	-
Interest	534	848	1,348
Other Revenue & Transfer	-	-	-
Subtotal Balance	46,207	47,056	48,403
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 46,207	\$ 47,056	\$ 48,403

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



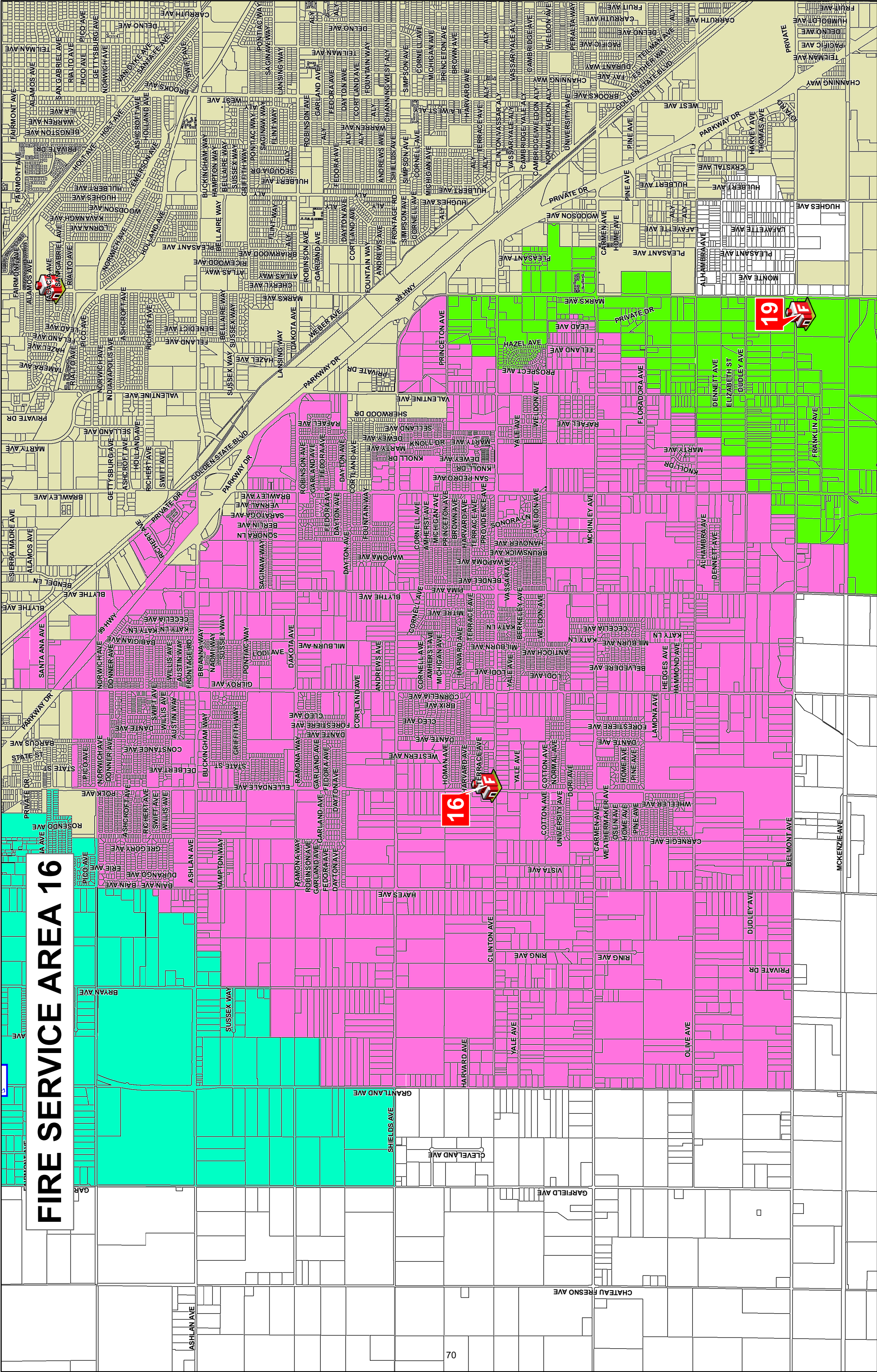
Completed

	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 42,544	\$ 43,041	\$ 43,832
Fees/Revenue	-	-	-
Interest	498	790	1,255
Other Revenue & Transfer	-	-	-
Subtotal Balance	43,041	43,832	45,087
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 43,041	\$ 43,832	\$ 45,087

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



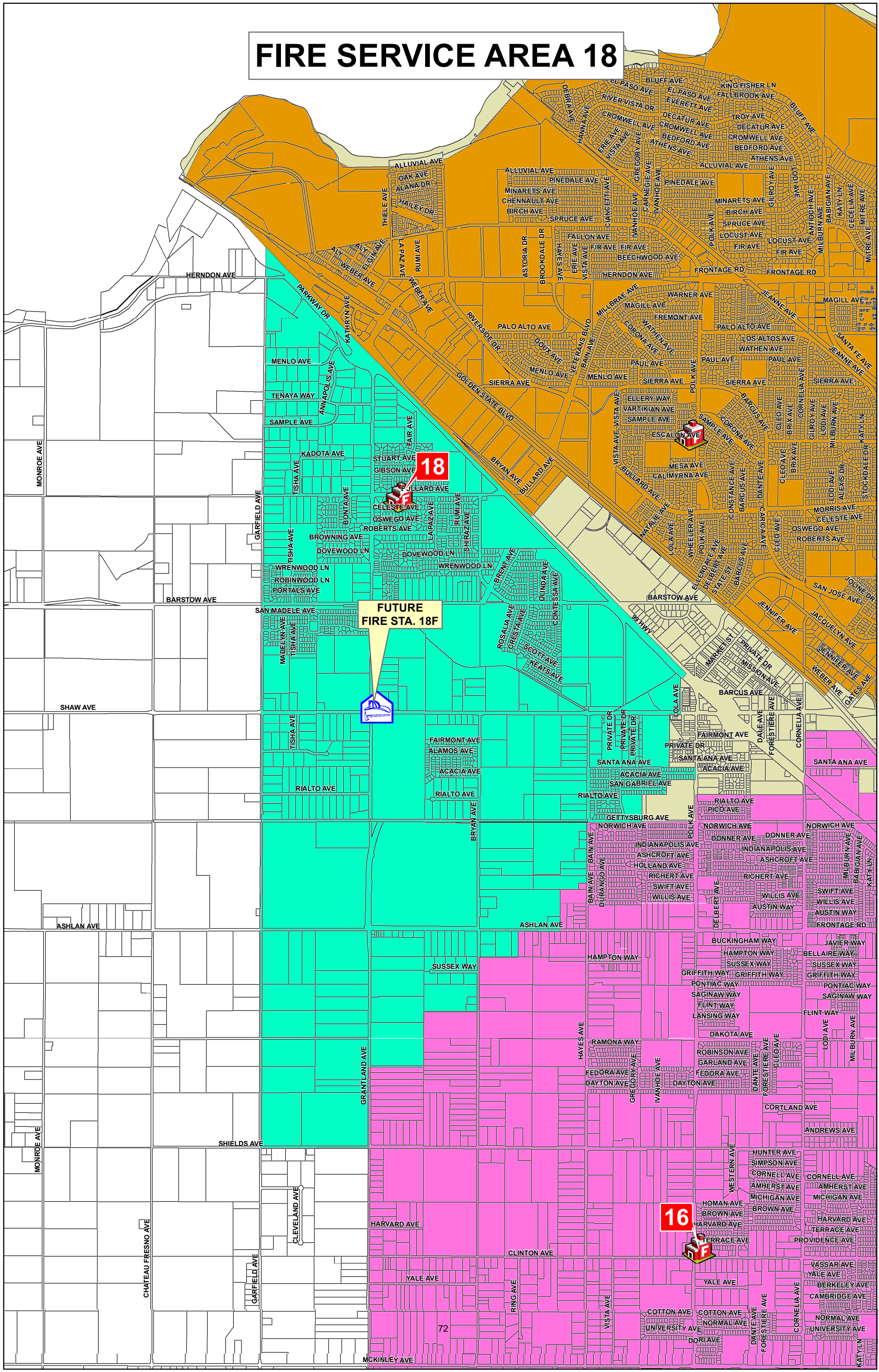
Completed

	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 908	\$ 919	\$ 936
Fees/Revenue	-	-	-
Interest	11	17	27
Other Revenue & Transfer	-	-	-
Subtotal Balance	919	936	963
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 919	\$ 936	\$ 963

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



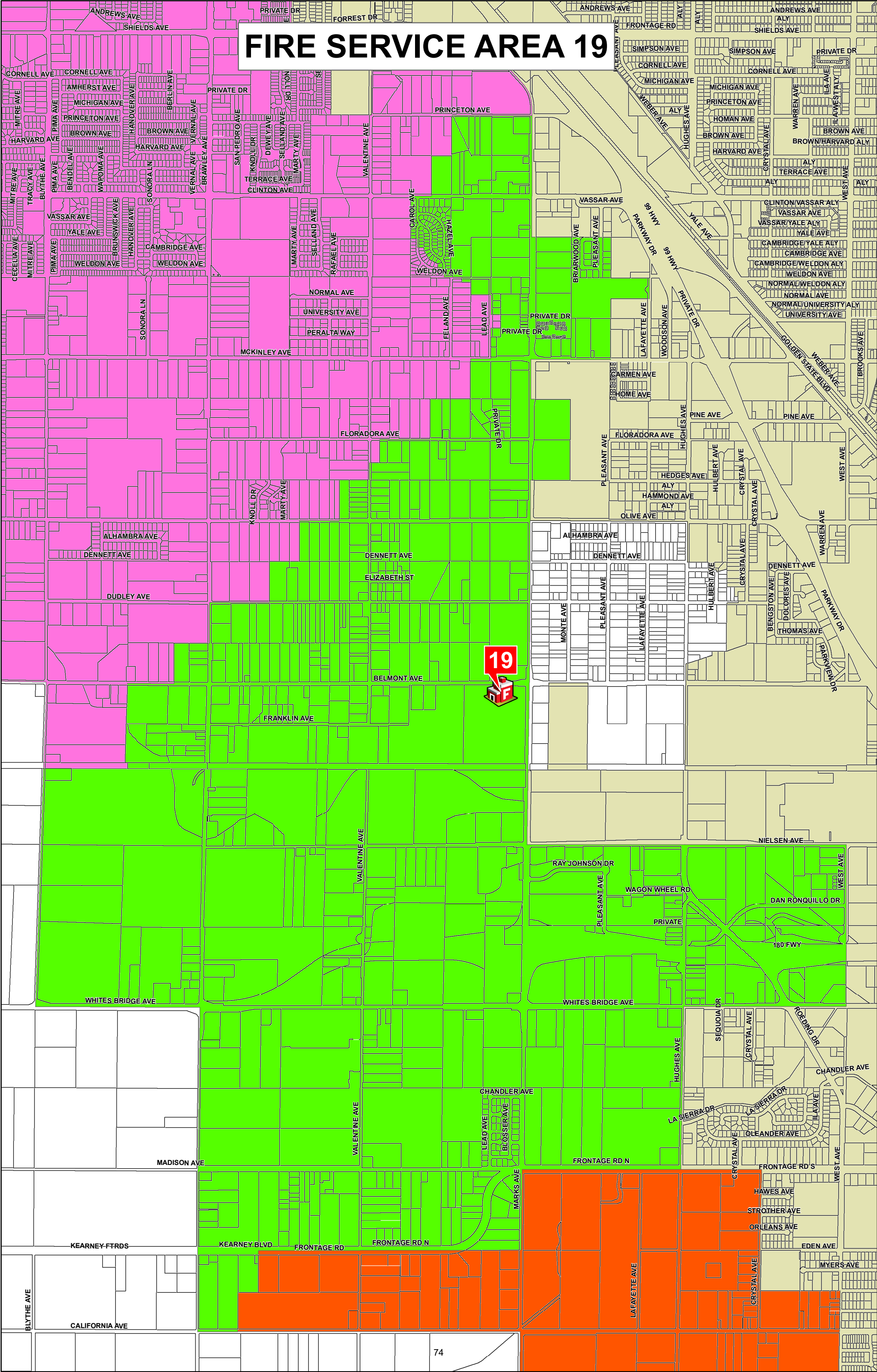
Completed

	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 17,144	\$ 17,344	\$ 17,663
Fees/Revenue	-	-	-
Interest	201	318	506
Other Revenue & Transfer	-	-	-
Subtotal Balance	17,344	17,663	18,169
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 17,344	\$ 17,663	\$ 18,169

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



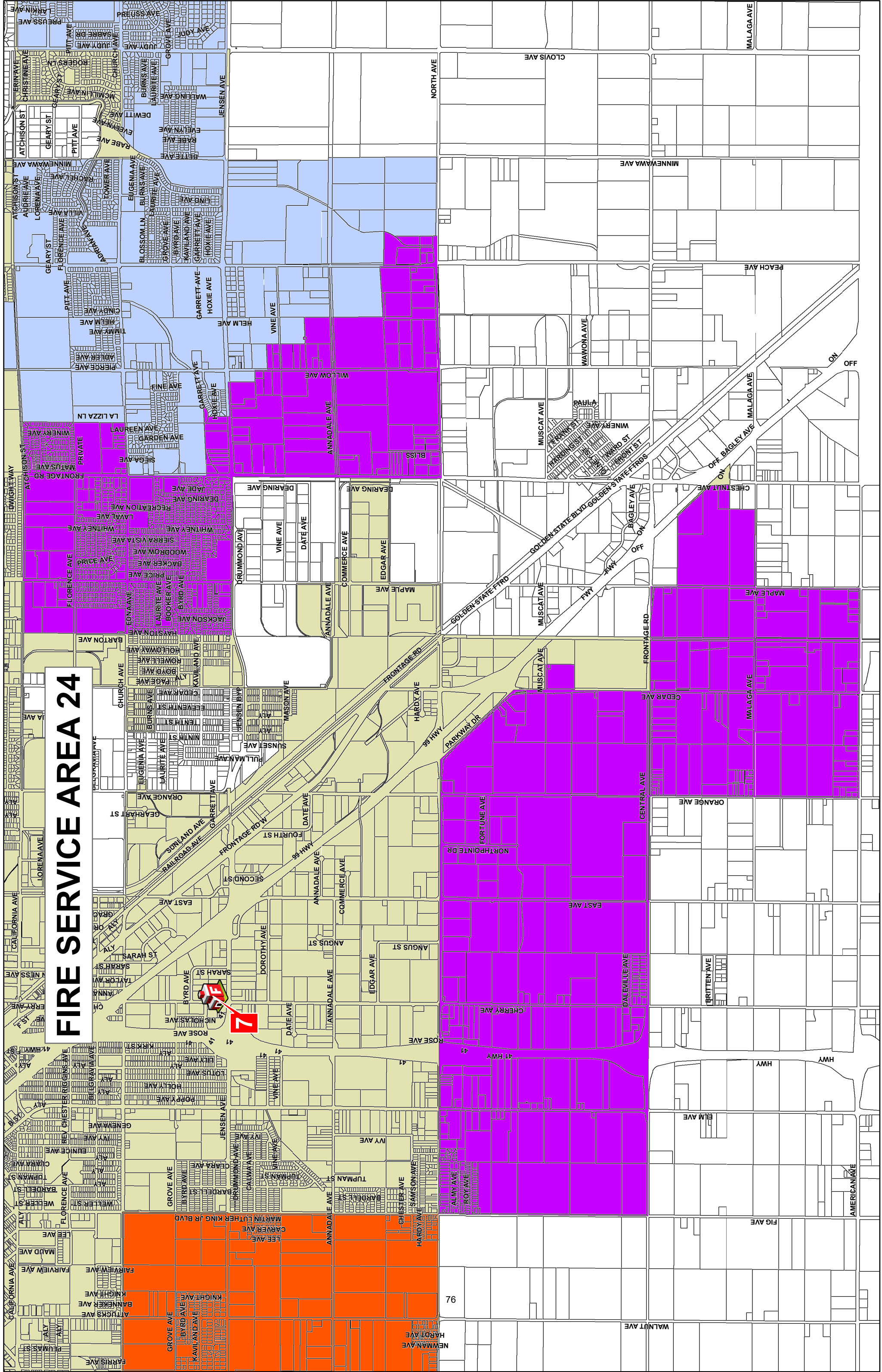
Completed

	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 5,688	\$ 5,755	\$ 5,860
Fees/Revenue	-	-	-
Interest	67	106	168
Other Revenue & Transfer	-	-	-
Subtotal Balance	5,755	5,860	6,028
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 5,755	\$ 5,860	\$ 6,028

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

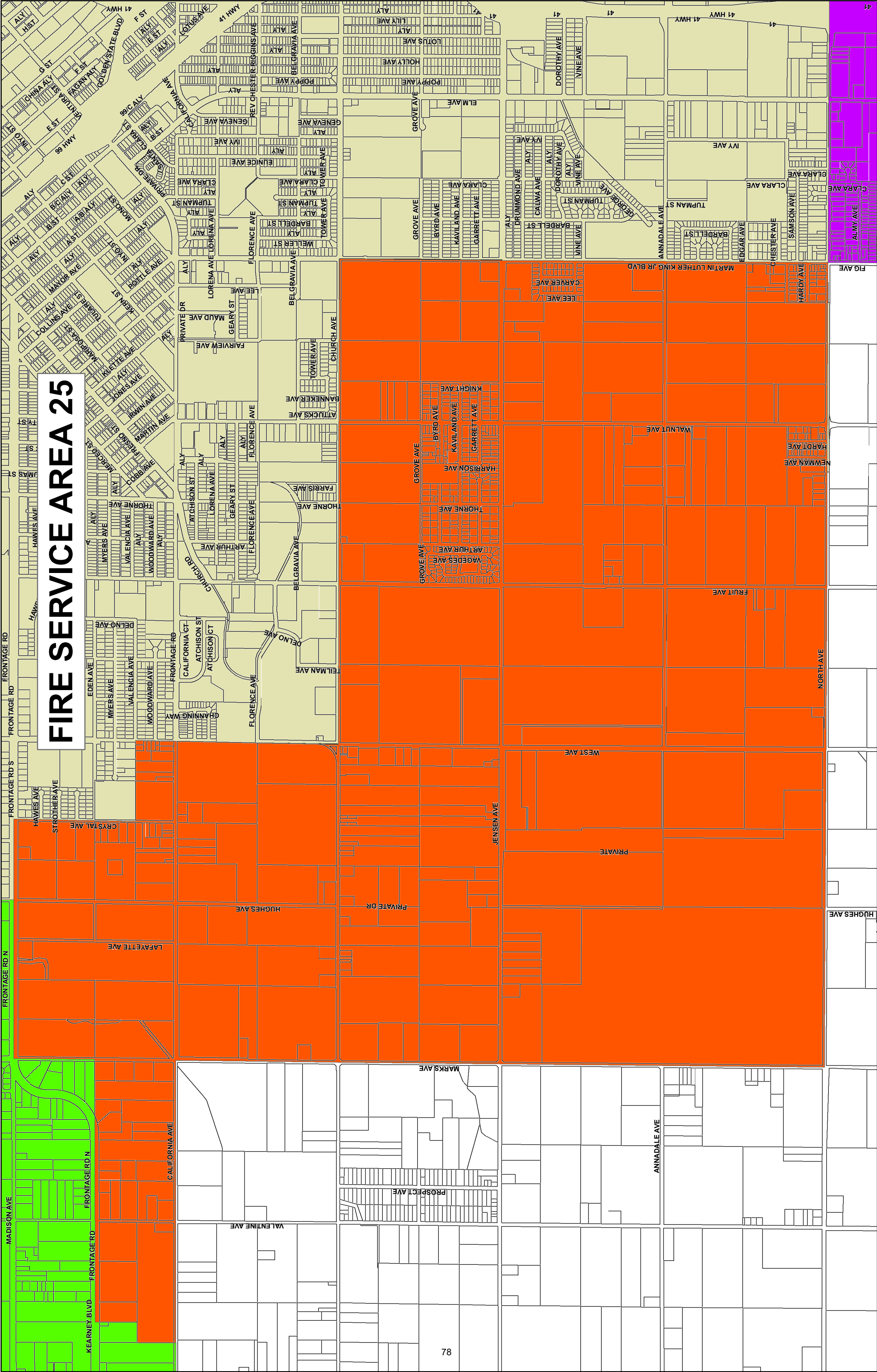


Completed

	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 380,302	\$ 384,751	\$ 390,314
Fees/Revenue	-	-	-
Interest	4,449	7,064	11,165
Other Revenue & Transfer	-	-	-
Subtotal Balance	384,751	391,814	401,479
Reimbursements	-	-	-
Expenditures	-	1,500	1,500
Ending Balance	\$ 384,751	\$ 390,314	\$ 399,979

- \$ 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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 22,276	\$ 22,537	\$ 22,050
Fees/Revenue	-	-	-
Interest	260	413	620
Other Revenue & Transfer	-	-	-
Subtotal Balance	22,537	22,950	22,670
Reimbursements	-	-	-
Expenditures	-	900	900
Ending Balance	\$ 22,537	\$ 22,050	\$ 21,770

- \$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 2024

UGM Fund #	Tyler Sub Fund	People Soft Fund	Fund Description	Balance Sheet Items (Encumbrances & WCF Reimb)	Beg Bal Adjusted	Fee Revenue	Interest Income	Others/Trfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
			<b>UGM Park Funds:</b>									
309	3101	31501	UGM Neigh Park Service Area 1	-	1,139.89	-	32.65	-	1,172.54	-	-	1,172.54
310	3102	31502	UGM Neigh Park Service Area 2	-	567,577.66	699.61	16,259.90	-	584,537.17	-	-	584,537.17
311	3103	31503	UGM Neigh Park Service Area 3	-	788.42	-	22.58	-	811.00	-	-	811.00
312	3104	31504	UGM Neigh Park Service Area 4	-	117,594.81	-	3,367.84	-	120,962.65	-	1,755.69	119,206.96
313	3105	31505	UGM Neigh Park Service Area 5	-	39,882.01	-	1,142.22	-	41,024.23	-	-	41,024.23
479	3107	31507	UGM Neigh Park Service Area 7	-	1,519.96	-	43.54	-	1,563.50	-	-	1,563.50
			<b>Total UGM Park Funds</b>	-	728,502.75	699.61	20,868.73	-	750,071.09	-	1,755.69	748,315.40

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# CITY OF FRESNO MASTER FEE SCHEDULE

## PLANNING & DEVELOPMENT FEES

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

**Amend #**

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

**570 New Growth Area Major Street Impact Fee\*\* ^**

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

Residential (Low-Medium)	27,676.99
Residential (Medium/High-High)	53,787.39
Commercial Retail	51,054.93
Commercial Office	47,509.98
Light Industrial	15,500.73
Heavy Industrial	9,258.55

\* 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

**Amend #**

**Park Facility Impact Fee - Citywide\*\*^~**

	Park Facility Fee	Fee (Land)	Facility+ Quimby
Single Family Dwelling	3,590.26	1,552.49	5,142.75
Multi-Family Dwelling (>7.5 units/Acre)	2,706.28	1,171.92	3,878.20

\*\*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

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

**All fees effective 07/01/2024 unless otherwise noted**

**MFS Amendment #580 (February 2024) 7/9/2024 9:39 AM**

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## UGM NEIGHBORHOOD PARK SERVICE AREAS

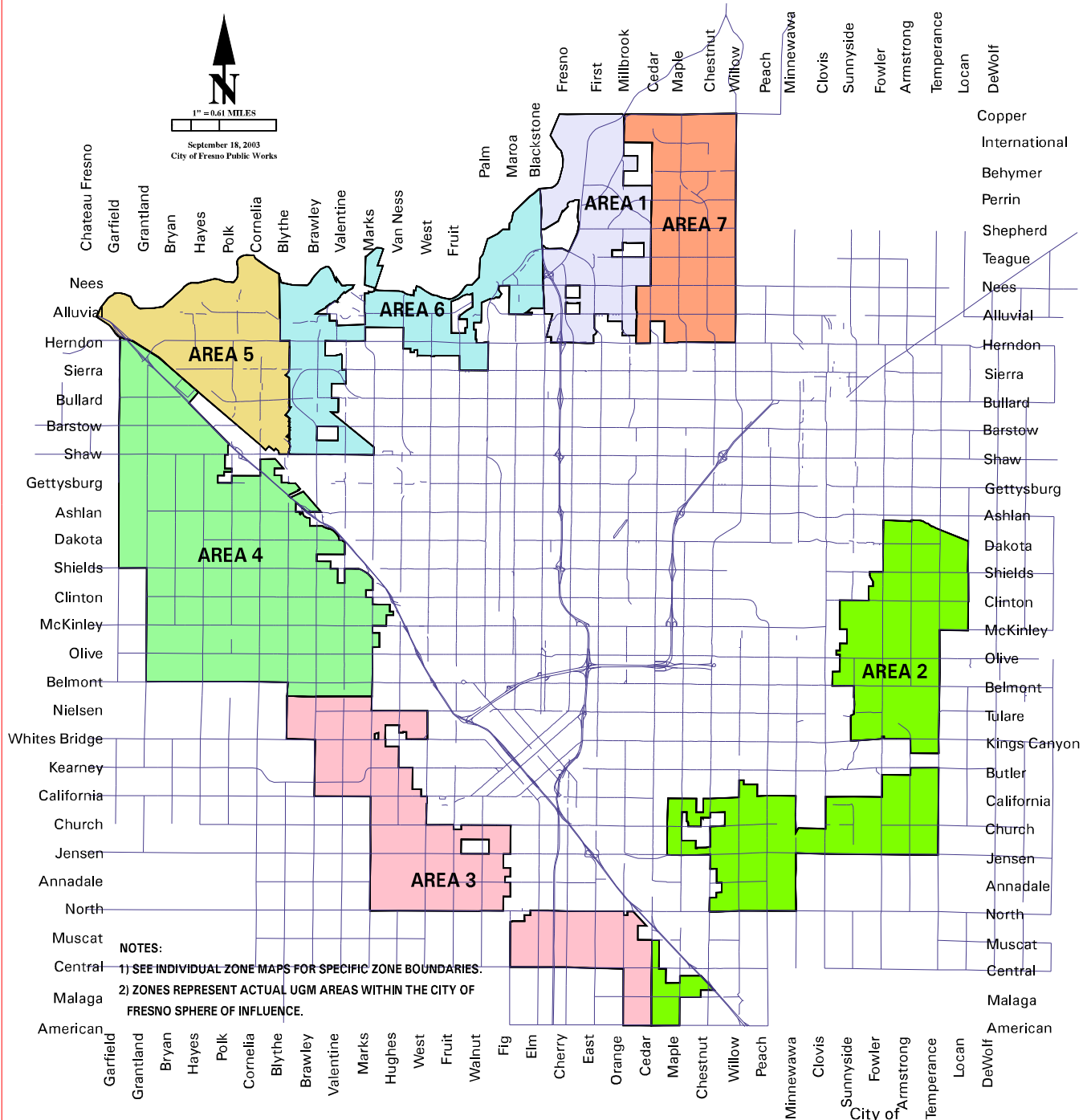
UGM Neighborhood Park Service Areas are established to fund the acquisition and construction of neighborhood parks. Each service area contains two or more planned parks consisting of seven to eight acres. The parks are constructed as sufficient fees are collected within the service area. The following 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.

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Service Area No. 7 . . . . .	101

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# URBAN GROWTH MANAGEMENT NEIGHBORHOOD PARK SERVICE AREAS

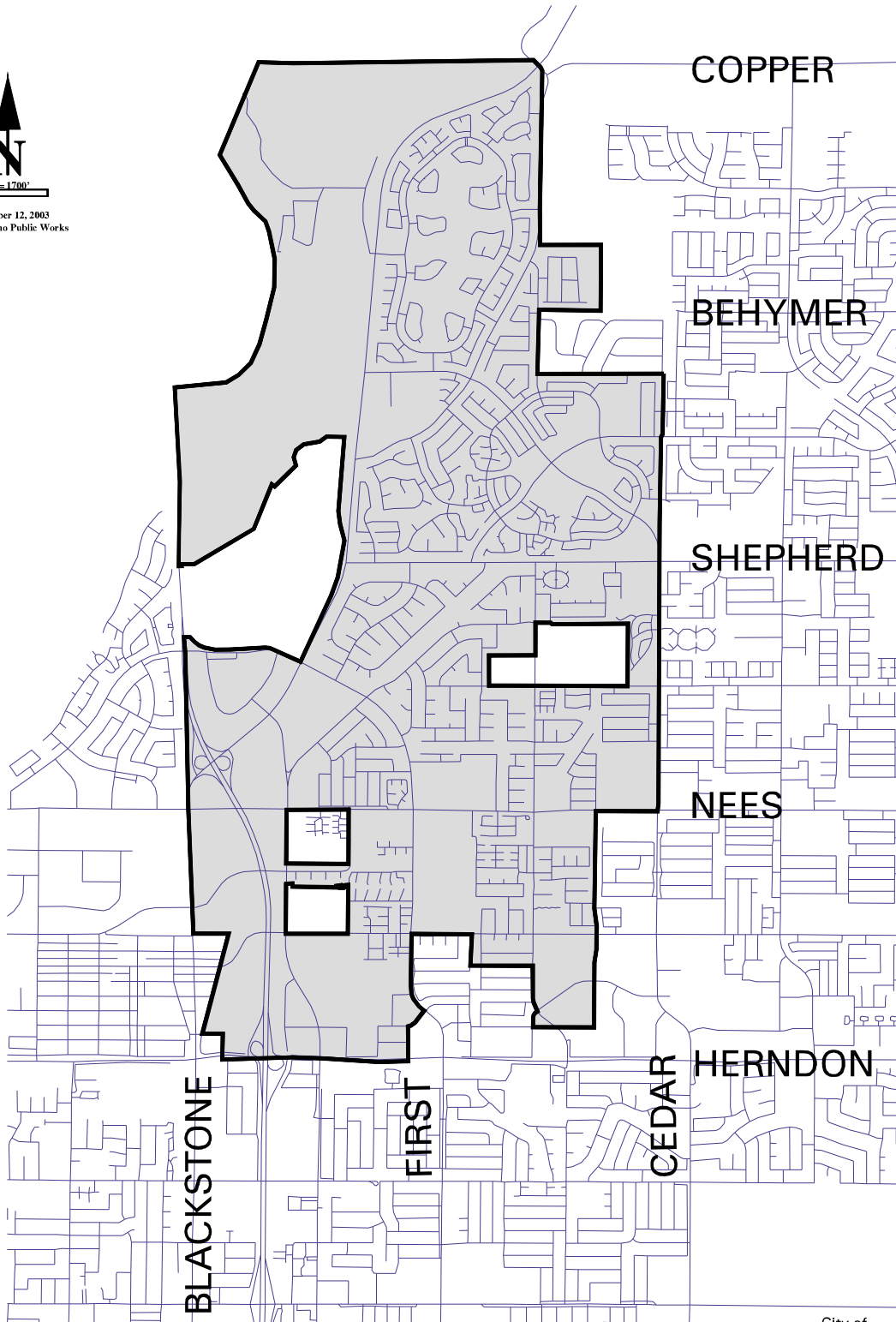
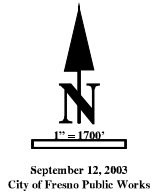


PUBLIC WORKS DEPARTMENT / TECHNICAL SERVICES

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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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 1,107	\$ 1,119	\$ 1,140
Fees/Revenue	-	-	-
Interest	12	21	33
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,119	1,140	1,173
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 1,119	\$ 1,140	\$ 1,173

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

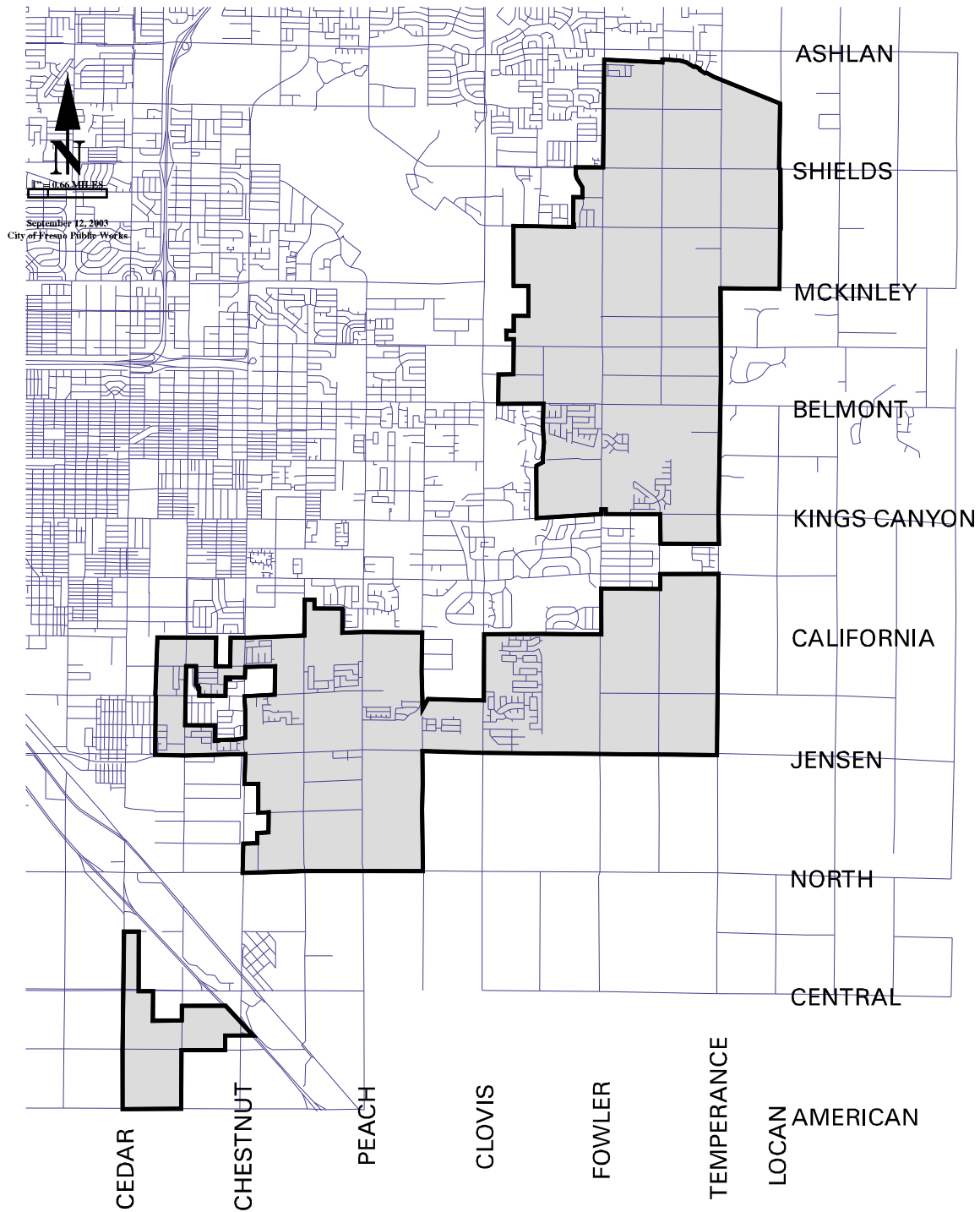
Completion Date: FY 2013  
Amount Needed to Complete Project: \$4.67 Million

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



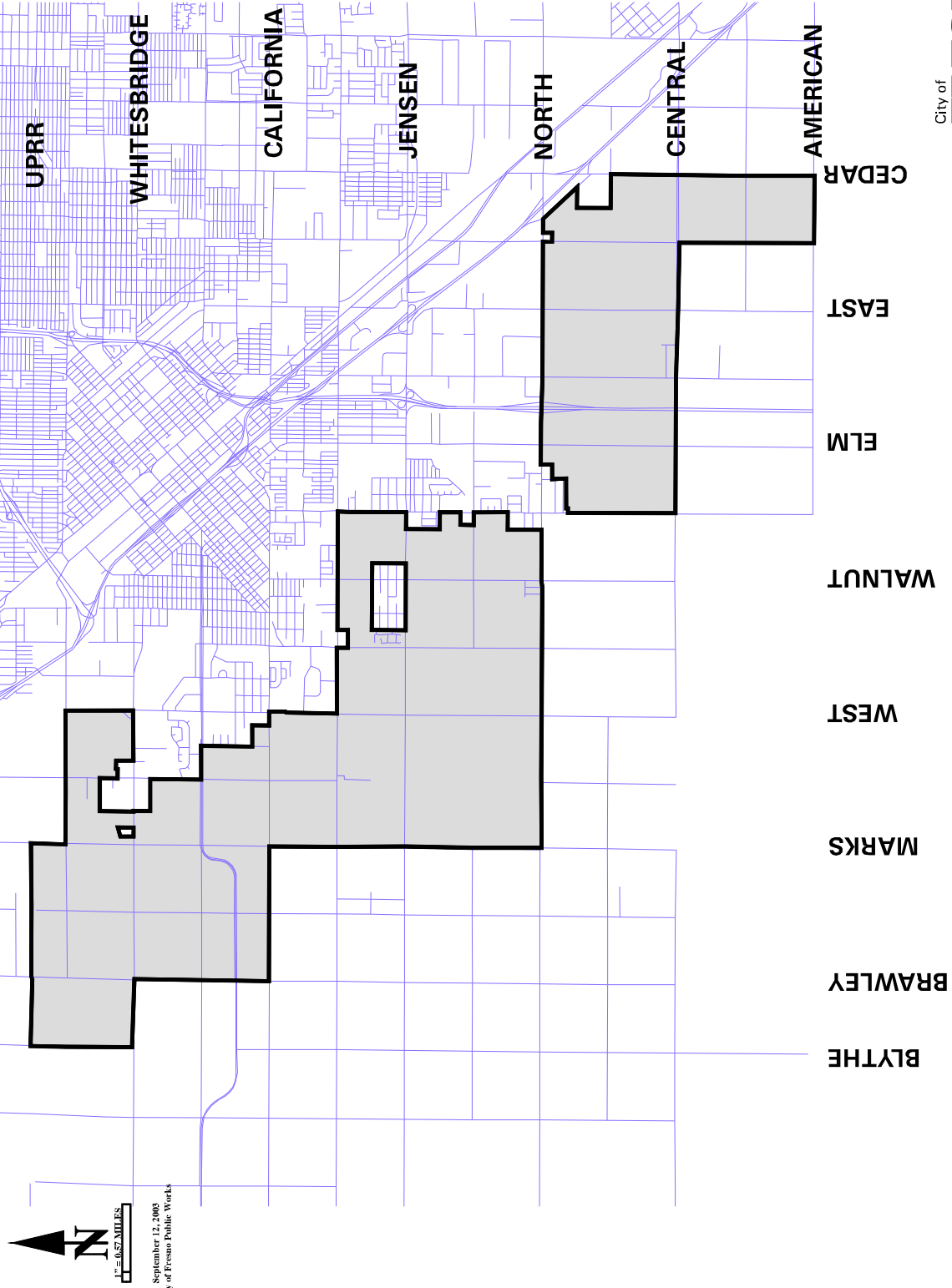
Completed

	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 537,827	\$ 556,646	\$ 567,578
Fees/Revenue	13,333	-	-
Interest	6,387	10,229	16,260
Other Revenue & Transfer	(900)	702	700
Subtotal Balance	556,646	567,578	584,537
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 556,646	\$ 567,578	\$ 584,537

- \$700 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



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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 766	\$ 774	\$ 788
Fees/Revenue	-	-	-
Interest	9	14	23
Other Revenue & Transfer	-	-	-
Subtotal Balance	774	788	811
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 774	\$ 788	\$ 811

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

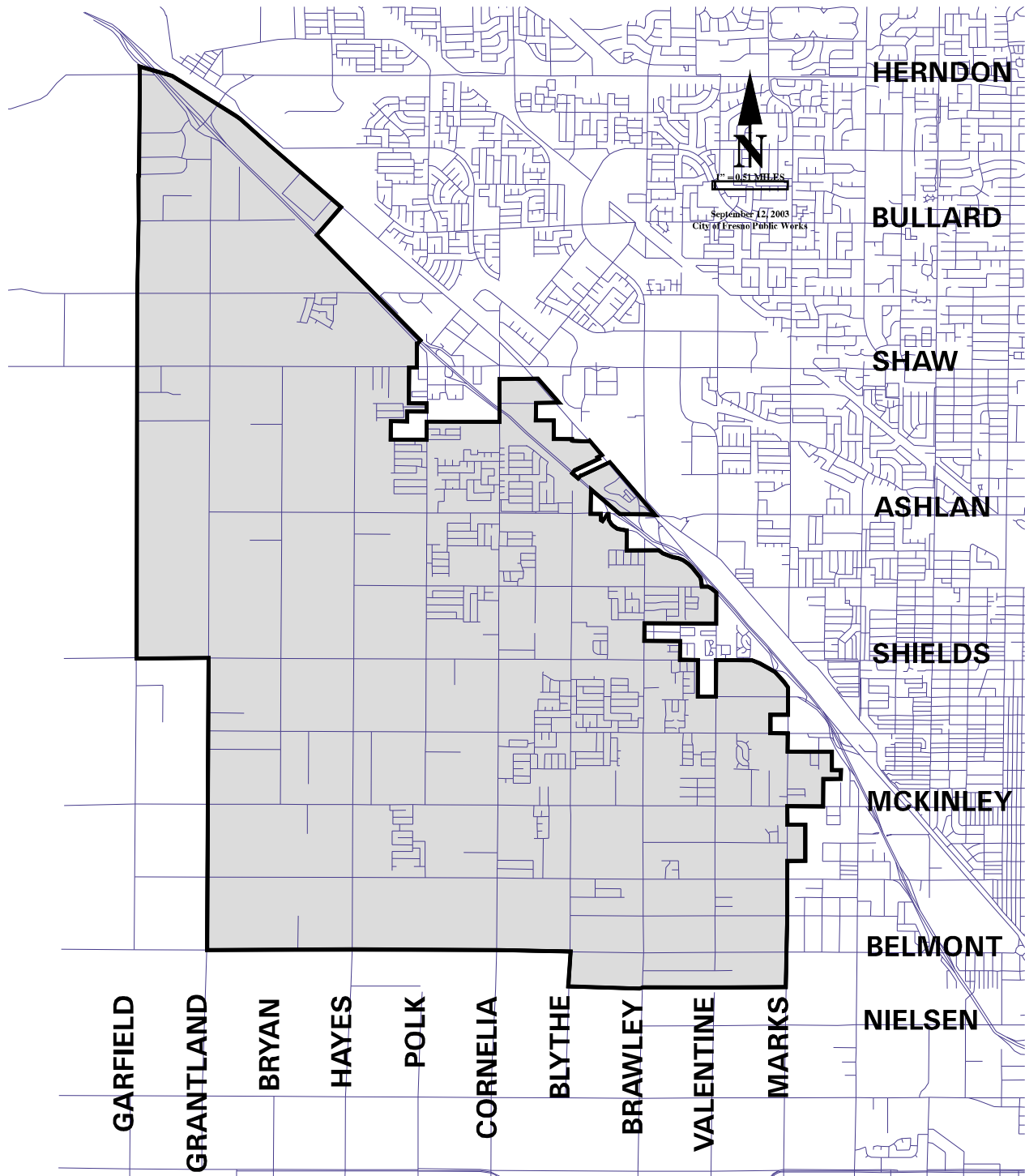
Estimated Completion Date: FY 2015  
Amount Needed to Complete: \$6 - \$8 Million

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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 115,623	\$ 115,474	\$ 117,595
Fees/Revenue	\$ -	\$ -	\$ -
Interest	\$ 1,351	\$ 2,120	\$ 3,368
Other Revenue & Transfer	\$ (900)	\$ -	\$ -
Subtotal Balance	\$ 116,074	\$ 117,595	\$ 120,963
Reimbursements	\$ -	\$ -	\$ -
Expenditures	\$ 600	\$ -	\$ 1,756
Ending Balance	\$ 115,474	\$ 117,595	\$ 119,207

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

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

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

Fee: Master Fee Schedule (FMC 12-4.509)

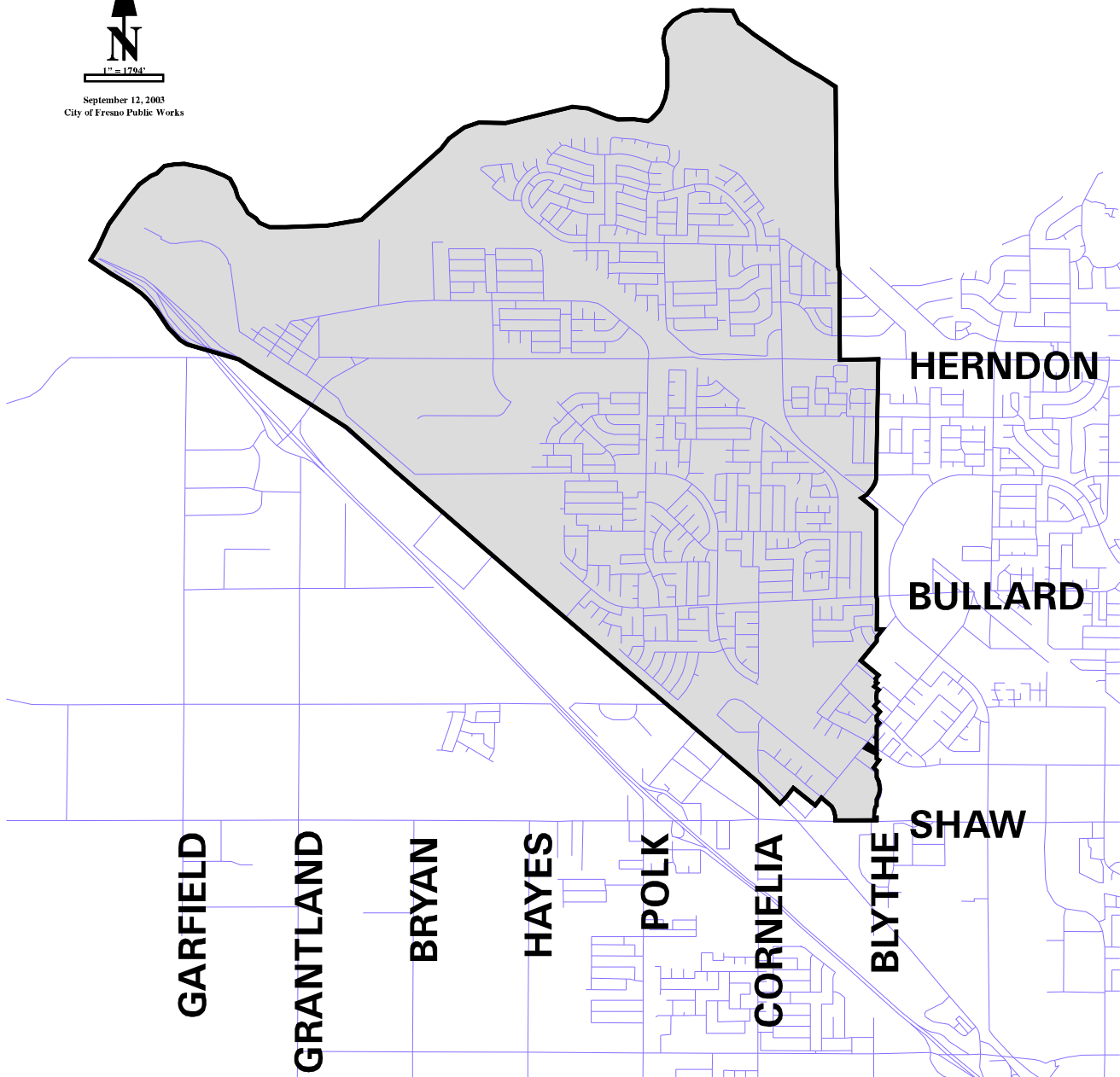
- \$1,756 was expended for 179900043 -Milburn/Dakota Park-F19 17-3a

**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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 39,600	\$ 39,163	\$ 39,882
Fees/Revenue	-	-	-
Interest	463	719	1,142
Other Revenue & Transfer	-	-	-
Subtotal Balance	40,063	39,882	41,024
Reimbursements	-	-	-
Expenditures	900	-	-
Ending Balance	\$ 39,163	\$ 39,882	\$ 41,024

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

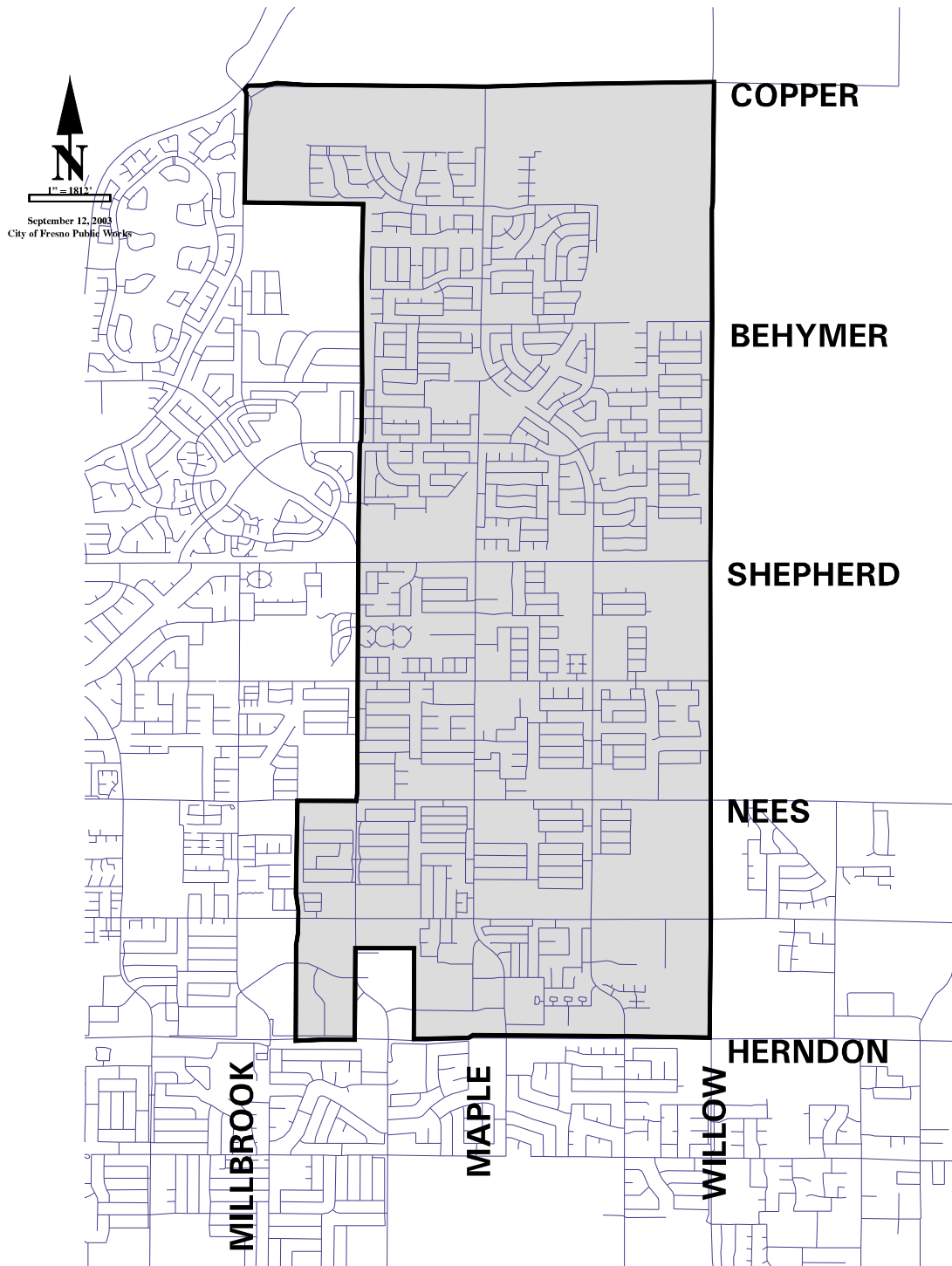
Completion Date: FY 2013  
Amount Needed to Complete Project: \$7.3 Million

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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 1,475	\$ 1,493	\$ 1,520
Fees/Revenue	-	-	-
Interest	17	27	44
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,493	1,520	1,564
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 1,493	\$ 1,520	\$ 1,564

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 2024

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	Variance
			<b>UGM Sewer Trunk Funds:</b>										
601	4551	40513	UGM Cornelia Sewer Trunk Fee	-	74,752.76	1,676.00	2,143.30	(50,190.35)	28,381.71	-	1,200.00	27,181.71	27,181.71
603	4552	40514	UGM Grantland Sewer Trunk Fee	-	163,630.01	65,783.00	6,410.28	(218,904.70)	16,918.59	-	1,720.66	15,197.93	15,197.93
604	4553	40515	UGM Herndon Sewer Trunk Fee	-	1,597,434.12	60,400.00	46,760.78	(81,904.95)	1,622,689.95	-	1,655.14	1,621,034.81	1,621,034.81
602	4554	40516	UGM Fowler Sewer Trunk Fee	-	2,068,506.25	555,793.00	66,392.47	-	2,690,691.72	-	1,200.00	2,689,491.72	2,689,491.72
			<b>Total UGM Sewer Trunk Funds</b>	-	3,904,323.14	683,652.00	121,706.83	(351,000.00)	4,358,681.97	-	5,775.80	4,352,906.17	4,352,906.17
			<b>UGM Oversize Sewer Funds:</b>										
755	4555	40540	UGM Area-wide Oversize sewer	-	2,100,787.82	46,500.35	87,169.08	480,000.00	2,714,457.25	-	1,862.86	2,712,594.39	2,712,594.39
481	4557	40592	UGM Millbrook Olay Sewer Fee	-	34,843.81	-	984.51	-	35,828.32	-	1,200.00	34,628.32	34,628.32
			<b>Total UGM Oversize Sewer Funds</b>	-	2,135,631.63	46,500.35	88,153.59	480,000.00	2,750,285.57	-	3,062.86	2,747,222.71	2,747,222.71

**CITY OF FRESNO  
MASTER FEE SCHEDULE**

**PLANNING & DEVELOPMENT FEES**

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

**Amend #**

**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)**

**Amend #      Fee Description & Unit/Time      Current**

570	<b>Traffic Signal Mitigation Impact Fees<sup>^</sup></b>	
	Single Family Residential / per Single Family Dwelling Unit	767.19
	Multi-Family Residential / per Multi-Family Dwelling Unit	595.02
	Assisted Living <sup>1</sup> / per number of Beds	336.27
	Lodging <sup>2</sup> / per number of Rooms	993.72
	Health/Fitness Club <sup>3</sup> / per 1,000 sq feet	2,680.11
	Industrial <sup>4</sup> / per 1,000 sq feet	402.72
	Warehouse / per 1,000 feet	140.95

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

**CITY OF FRESNO  
MASTER FEE SCHEDULE**

**PUBLIC UTILITIES DEPARTMENT**

**COMMUNITY SANITATION**

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

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

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

**CITY OF FRESNO  
MASTER FEE SCHEDULE**

**PUBLIC UTILITIES DEPARTMENT**

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

<b>Amend #</b>	<b>Fee Description &amp; Unit/Time</b>	<b>Current</b>
	<b>Trunk Sewer Charge</b> (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
	<b>UGM Trunk Sewer Fee</b>	See Development Dept - UGM Fees
	<b>Wastewater Facilities Sewer Charge</b> (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)	
	<b>Wastewater Facilities Sewer Charge</b> (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
	<b>Trunk Sewer Charge</b> (Commercial and Industrial Users)	
539	Fowler Service Area / gallon per day	1.012
539	Grantland/Cornelia Service Area / gallon per day	1.233
	Herndon Service Area / gallon per day	1.460

**CITY OF FRESNO  
MASTER FEE SCHEDULE**

**PUBLIC UTILITIES DEPARTMENT**

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

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

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## TRUNK SEWER SERVICE AREAS

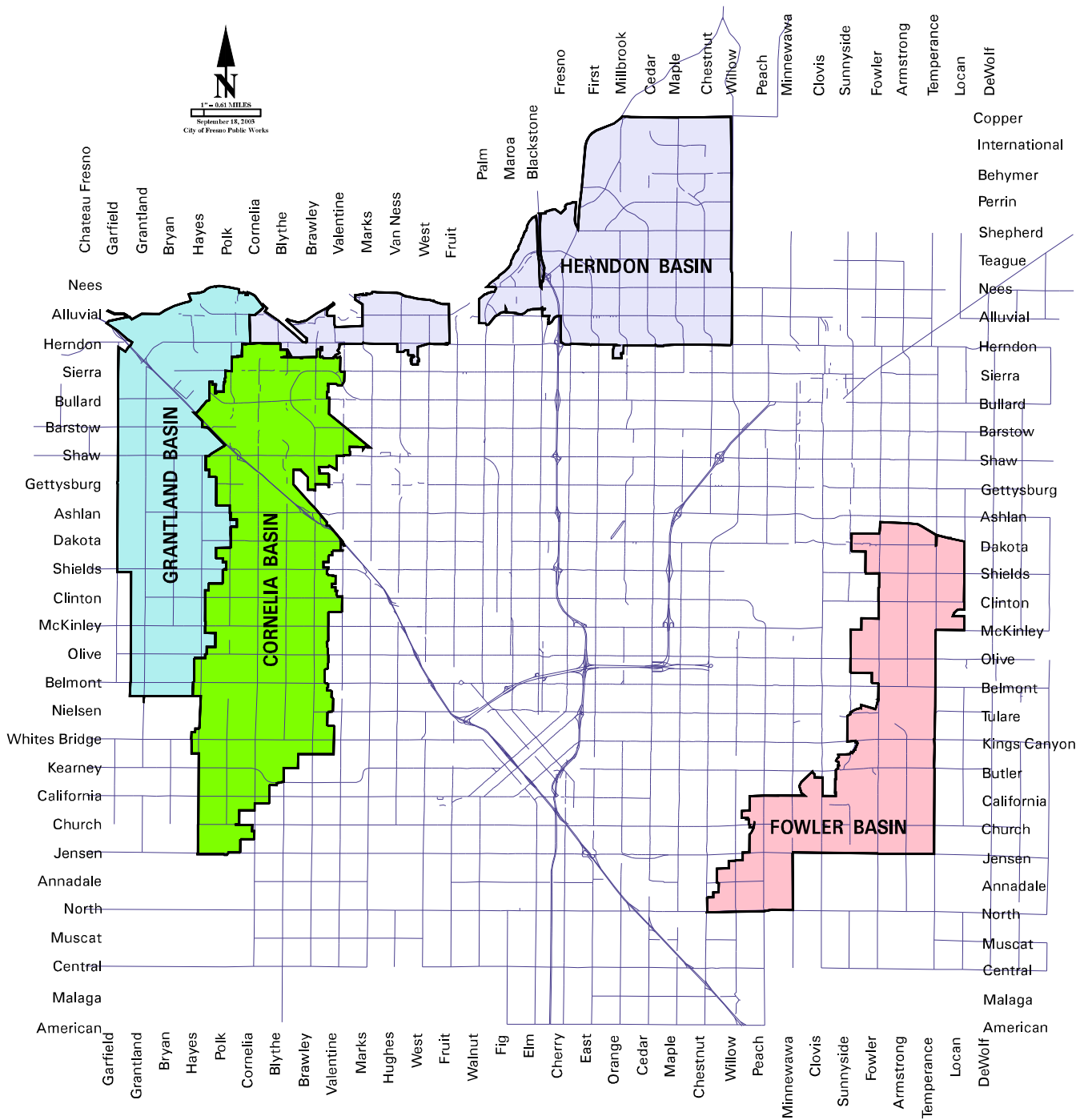
The UGM area is served by a system of sewers that all currently flow to four large diameter sewers or trunk sewers (larger the 30 inches in diameter). Each of these facilities was required to be constructed by the City of Fresno before development could occur. A service area and fee structure was established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

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# CITY OF FRESNO SEWER BASINS

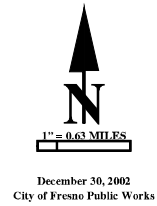
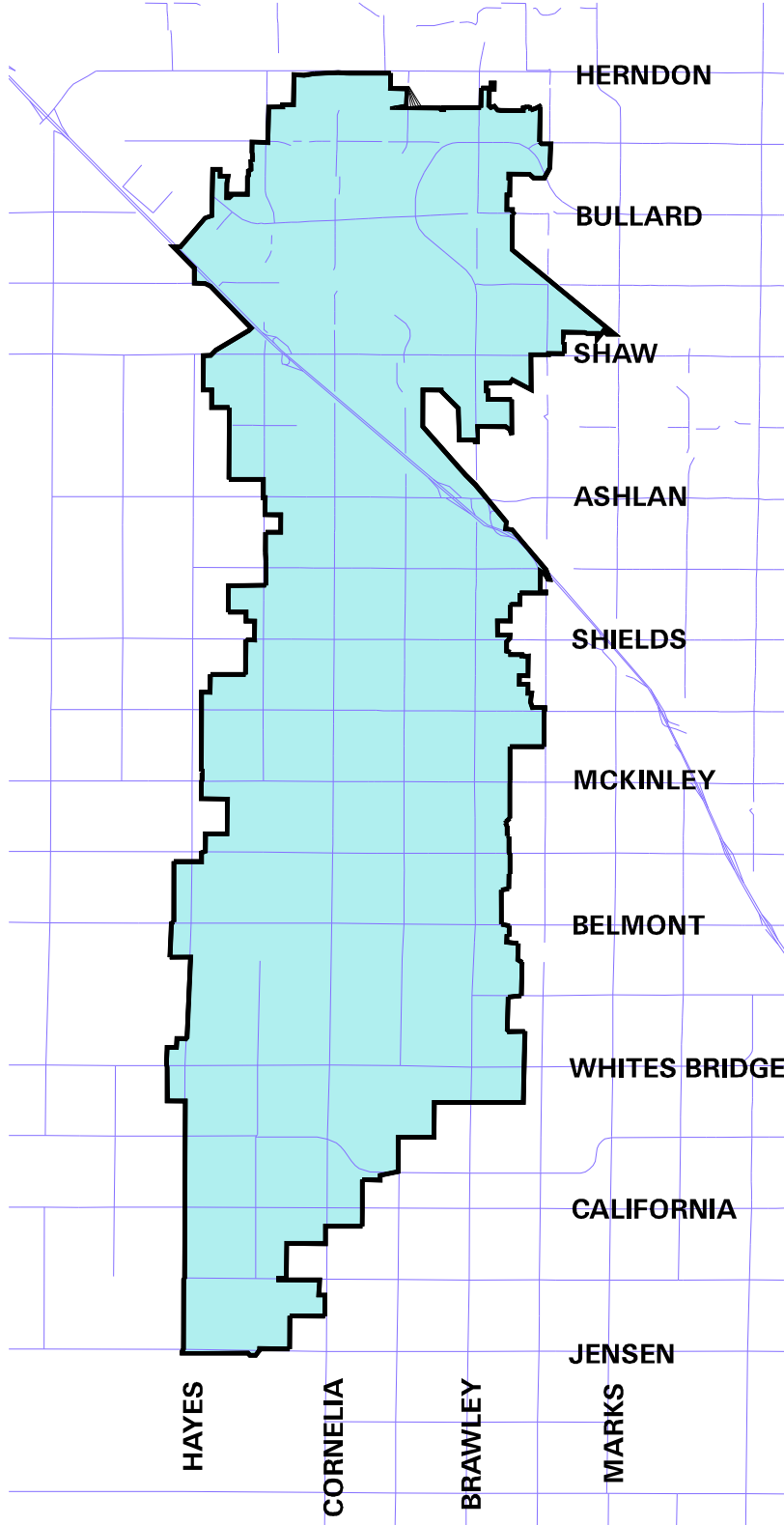


PUBLIC WORKS DEPARTMENT / Technical Services



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# CORNELIA SEWER BASIN



**PUBLIC WORKS DEPARTMENT / Technical Services**

Project Title: Trunk Sewer Fee - Cornelia Service Area

Accounting Information

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 2022	Fiscal Year 2023	Fiscal Year 2024
Beginning Balance	\$ 1,763	\$ 385	\$ 74,753
Fees/Revenue	20,112	21,369	1,676
Interest	66	199	2,143
Other Revenue & Transfer	(20,565)	54,000	(50,190)
Subtotal Balance	1,376	75,953	28,382
Reimbursements	-	-	-
Expenditures	992	1,200	1,200
Ending Balance	\$ 385	\$ 74,753	\$ 27,182

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

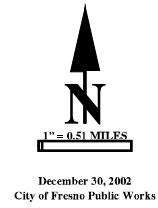
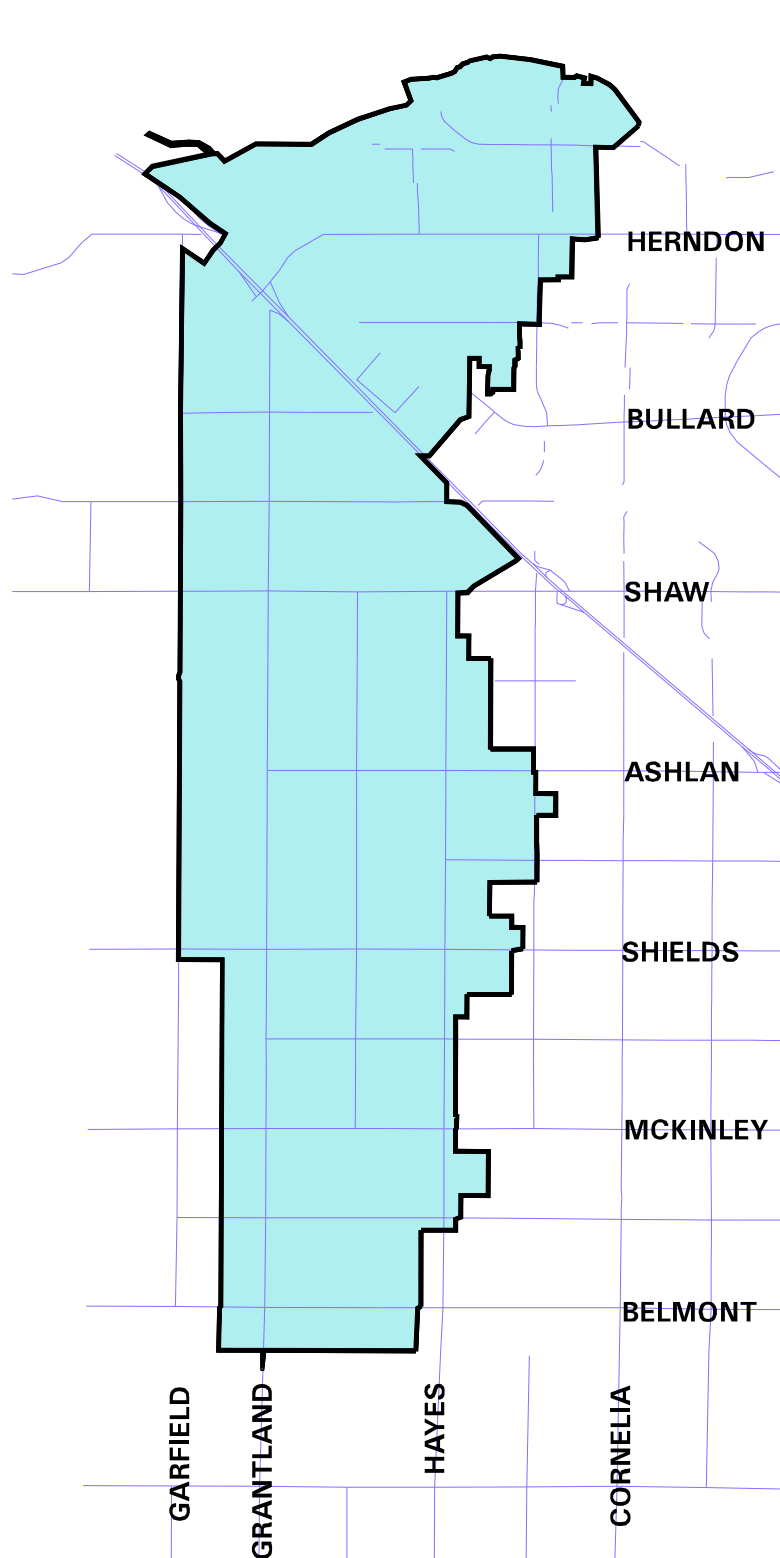
Residential Users – \$419.00/living unit

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

- \$25,000 was transferred in from Traf from 4510 STEP Cornelia.
- \$75,190 was transferred out for ReimbUGM4552GrantlandDebtSrv.
- \$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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 43,106	\$ 6,934	\$ 163,630
Fees/Revenue	85,476	139,108	65,783
Interest	864	1,799	6,410
Other Revenue & Transfer	(121,251)	18,000	(218,905)
Subtotal Balance	8,196	165,841	16,919
Reimbursements	-	-	-
Expenditures	1,261	2,211	1,721
Ending Balance	\$ 6,934	\$ 163,630	\$ 15,198

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

Residential Users – \$419.00/living unit

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

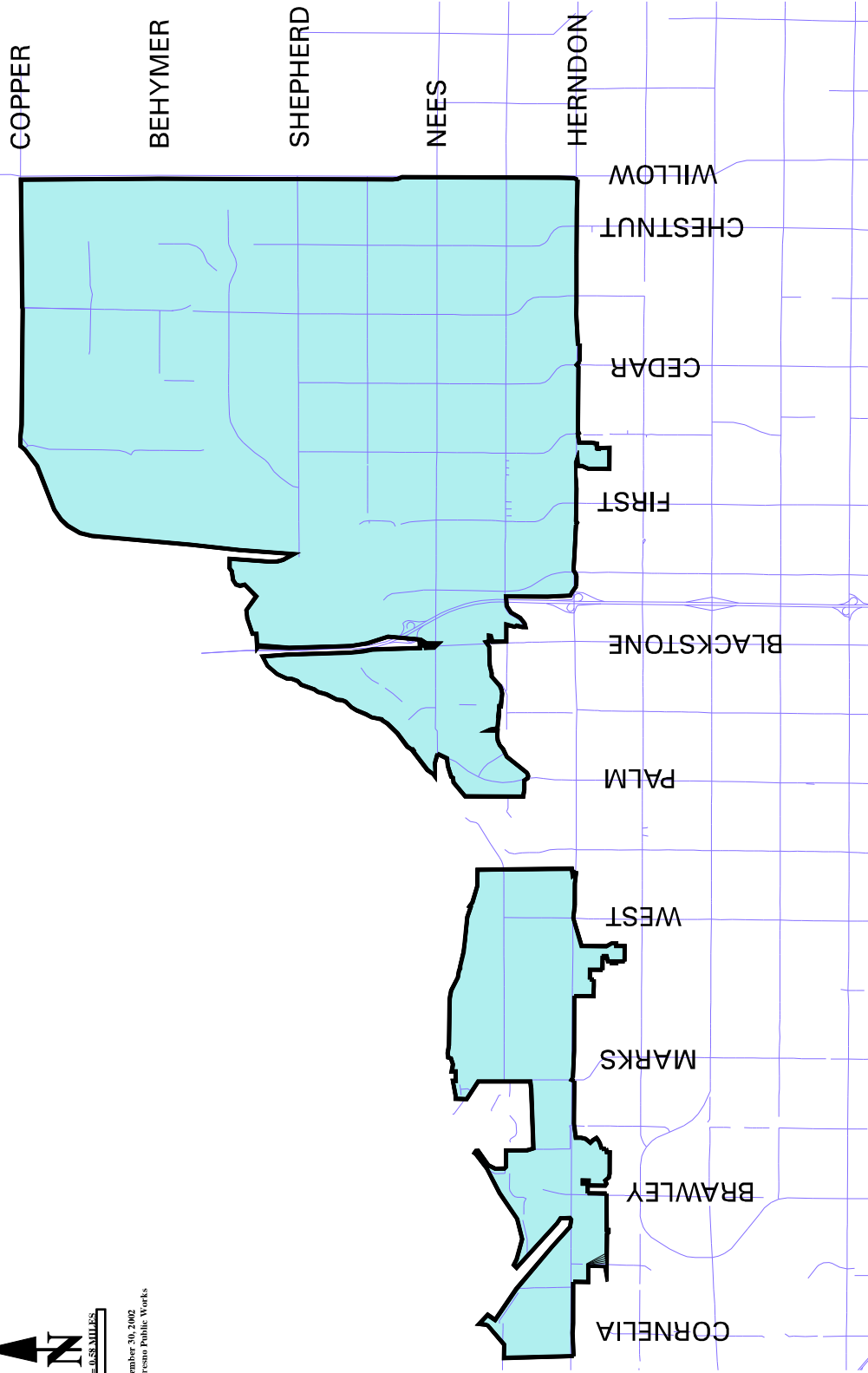
- \$211,095 was transferred from other funds for previous capital project costs.
- \$430,000 was transferred to other funds for Bonds Debt Services
- \$1,721 was expended for administrative fees.

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

# HERNDON SEWER BASIN



December 30, 2002  
City of Fresno Public Works



Project Title: Trunk Sewer Fee - Herndon Service Area

Accounting Information

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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 1,458,715	\$ 1,474,942	\$ 1,597,434
Fees/Revenue	8,289	(27)	60,400
Interest	17,066	27,036	46,761
Other Revenue & Transfer	(8,185)	97,000	(81,905)
Subtotal Balance	1,475,886	1,598,950	1,622,690
Reimbursements	-	-	-
Expenditures	944	1,516	1,655
Ending Balance	\$ 1,474,942	\$ 1,597,434	\$ 1,621,035

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

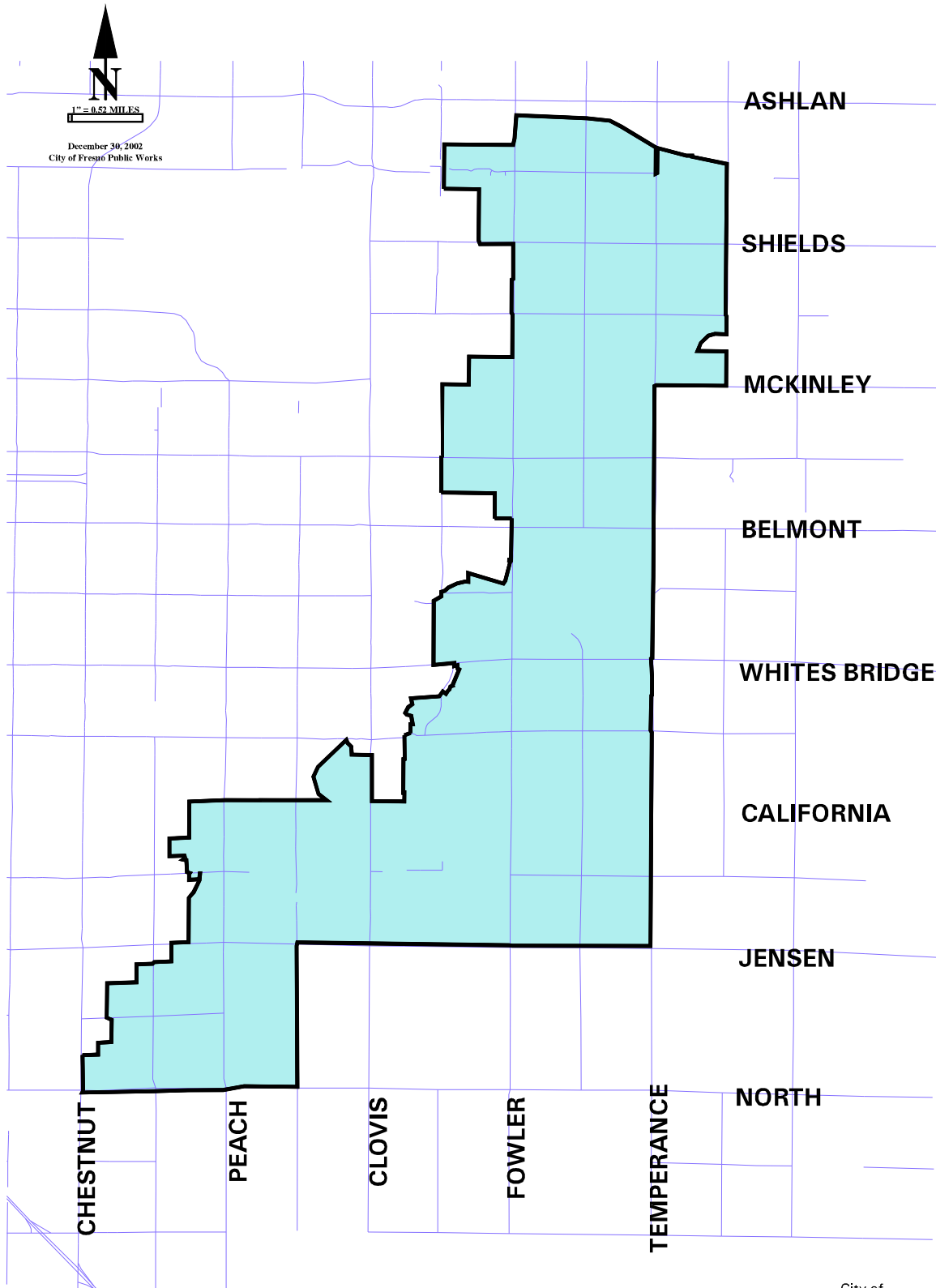
Residential Users – \$496.00/living unit

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

- \$44,000 was transferred from Traf from 4512 STEP Herndon.
- \$125,905 was transferred to ReimbUGM4552GrantlandDebtSrv
- \$1,655 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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 485,580	\$ 1,334,127	\$ 2,068,506
Fees/Revenue	841,993	679,371	555,793
Interest	10,720	29,208	66,392
Other Revenue & Transfer	-	27,000	-
Subtotal Balance	1,338,293	2,069,706	2,690,692
Reimbursements	-	-	-
Expenditures	4,165	1,200	1,200
Ending Balance	\$ 1,334,127	\$ 2,068,506	\$ 2,689,492

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

- \$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.

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# UGM AREA-WIDE OVERSIZE SEWER



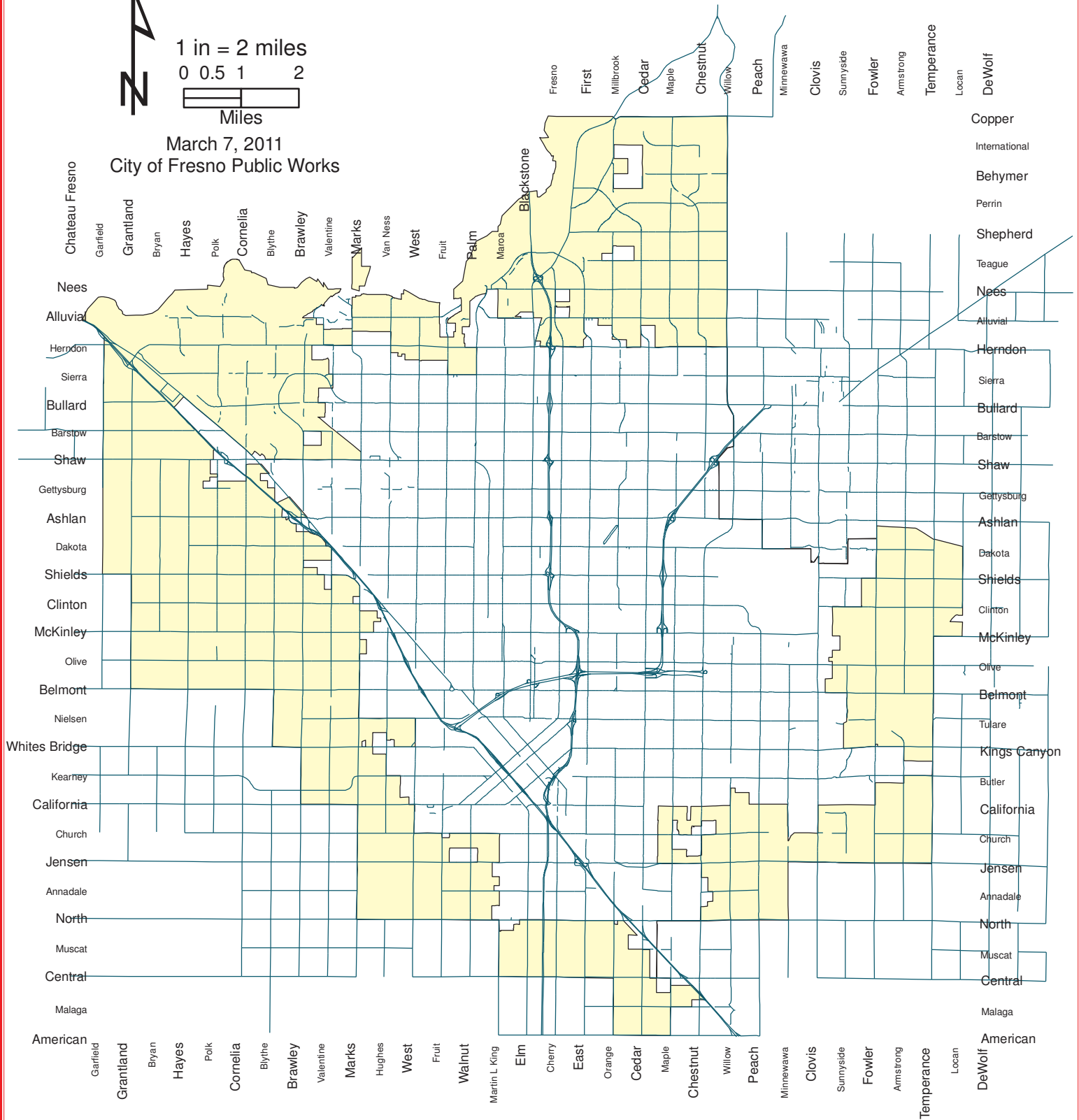
1 in = 2 miles

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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 936,591	\$ 1,522,948	\$ 2,100,788
Fees/Revenue	45,325	29,639	46,500
Interest	15,615	70,369	87,169
Other Revenue & Transfer	526,848	480,000	480,000
Subtotal Balance	1,524,379	2,102,957	2,714,457
Reimbursements	-	536	-
Expenditures	1,431	1,634	1,863
Ending Balance	\$ 1,522,948	\$ 2,100,788	\$ 2,712,594

Fee: Master Fee Schedule (FMC 6-513)

- \$ 480,000 was transferred from Fire Station 18 Inter-fund Loan repayment.
- \$1,863 was expended for administrative fees.

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

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Project Title: UGM Millbrook Overlay Sewer Fee

Accounting Information

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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 35,876	\$ 35,395	\$ 34,844
Fees/Revenue	-	-	-
Interest	419	649	985
Other Revenue & Transfer	-	-	-
Subtotal Balance	36,295	36,044	35,828
Reimbursements	-	-	-
Expenditures	900	1,200	1,200
Ending Balance	\$ 35,395	\$ 34,844	\$ 34,628

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 2024

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
			<b>UGM Street and Safety Funds:</b>									
343	3116	31516	UGM Major Street Zone A	-	569,099.13	-	16,298.80	-	585,397.93	-	-	585,397.93
344	3117	31517	UGM Major Street Zone B	-	262,055.98	-	7,505.19	-	269,561.17	-	-	269,561.17
345	3118	31518	UGM Major Street Zone C/D-2	-	49,596.64	-	1,406.97	-	51,003.61	-	1,502.30	49,501.31
346	3119	31519	UGM Major Street Zone D-1/E-2	-	375,059.15	-	10,727.96	-	385,787.11	-	1,514.72	384,272.39
347	3120	31520	UGM Major Street Zone E-1	-	10,228.10	-	292.91	-	10,521.01	-	-	10,521.01
350	3121	31521	UGM Major Street Zone E-3	-	175.77	-	5.04	-	180.81	-	-	180.81
351	3122	31522	UGM Major Street Zone E-4	-	129,108.72	-	3,685.30	-	132,794.02	-	1,000.00	131,794.02
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	-	293,021.58	-	8,378.64	-	301,400.22	-	1,200.00	300,200.22
431	3126	31534	UGM Maj Bridge Fee Zone D-1/E-2	-	101,953.47	-	2,906.41	-	104,859.88	-	1,200.73	103,659.15
434	3127	31535	UGM Maj Bridge Fee Zone E-1	-	91,908.29	-	2,619.83	-	94,528.12	-	1,000.00	93,528.12
435	3128	31536	UGM Maj Bridge Fee Zone E-3	-	749.97	-	21.48	-	771.45	-	-	771.45
436	3129	31537	UGM Maj Bridge Fee Zone E-4	-	9,626.42	-	263.34	-	9,889.76	-	1,000.00	8,889.76
424	3130	31538	UGM Maj Bridge Fee Zone F	-	5,547.86	-	154.75	-	5,702.61	-	300.00	5,402.61
403	3138	31561	UGM RR Cross/At Grade Zone A/A	-	293.16	-	8.39	-	301.55	-	-	301.55
404	3139	31562	UGM RR Cross/At Grade Zone A/B	-	16,023.26	-	458.89	-	16,482.15	-	-	16,482.15
462	3140	31563	UGM RR Cross/At Grade Zone A/C	-	12,925.61	-	370.17	-	13,295.78	-	-	13,295.78
463	3141	31564	UGM RR Cross/At Grade Zone A/D	-	56,882.35	-	1,615.61	-	58,497.96	-	1,200.45	57,297.51
464	3142	31565	UGM RR Cross/AG Zone E/1-A	-	133,290.89	-	3,817.41	-	137,108.30	-	-	137,108.30
484	3143	31566	UGM RR Cross/AG Zone C/D-1	-	508,172.07	-	14,549.01	-	522,721.08	-	599.38	522,121.70
474	3144	31567	UGM RR Cross/At Grade Zone A/E	-	1,596.57	-	45.65	-	1,642.22	-	-	1,642.22
317	3145	31577	UGM Grade Separation Zone E/4A	-	4,558.07	-	130.53	-	4,688.60	-	-	4,688.60
			<b>Total UGM Street and Safety Funds</b>	-	2,631,873.06	-	75,262.28	-	2,707,135.34	-	10,517.58	2,696,617.76

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## UGM MAJOR STREET ZONES

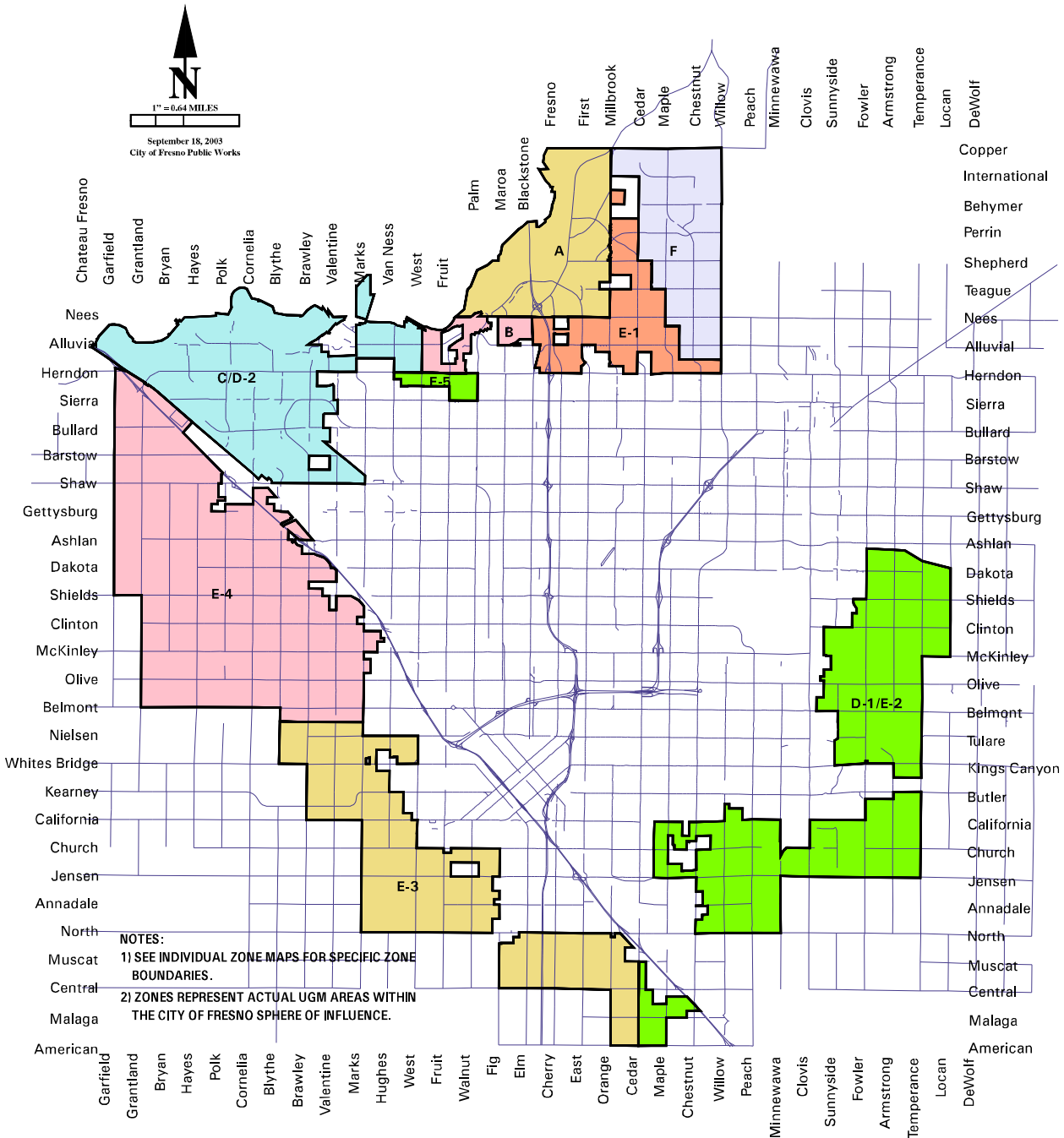
The UGM area is divided into zones of benefit or service areas for Implementation of the circulation element of the City's General Plan. Impact fees are collected to fund the center two travel lanes and median for all collector and arterial streets. The funds are used to reimburse developers which are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

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# MAJOR STREET ZONES URBAN GROWTH MANAGEMENT



PUBLIC WORKS DEPARTMENT / Technical Services

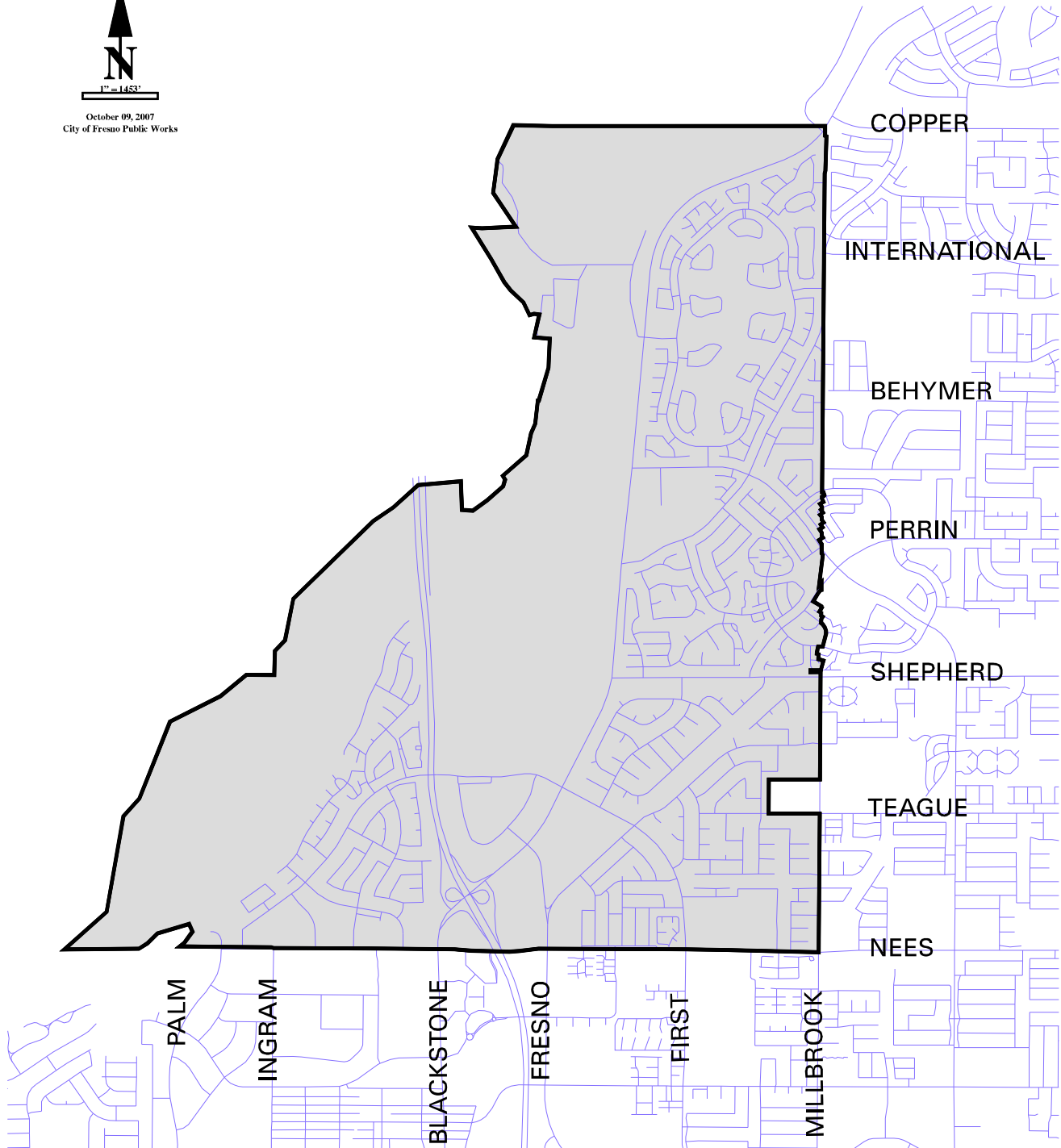


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# UGM MAJOR STREET ZONE "A"



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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 553,265	\$ 558,837	\$ 569,099
Fees/Revenue	-	-	-
Interest	6,472	10,262	16,299
Other Revenue & Transfer	-	-	-
Subtotal Balance	559,737	569,099	585,398
Reimbursements	-	-	-
Expenditures	900	-	-
Ending Balance	\$ 558,837	\$ 569,099	\$ 585,398

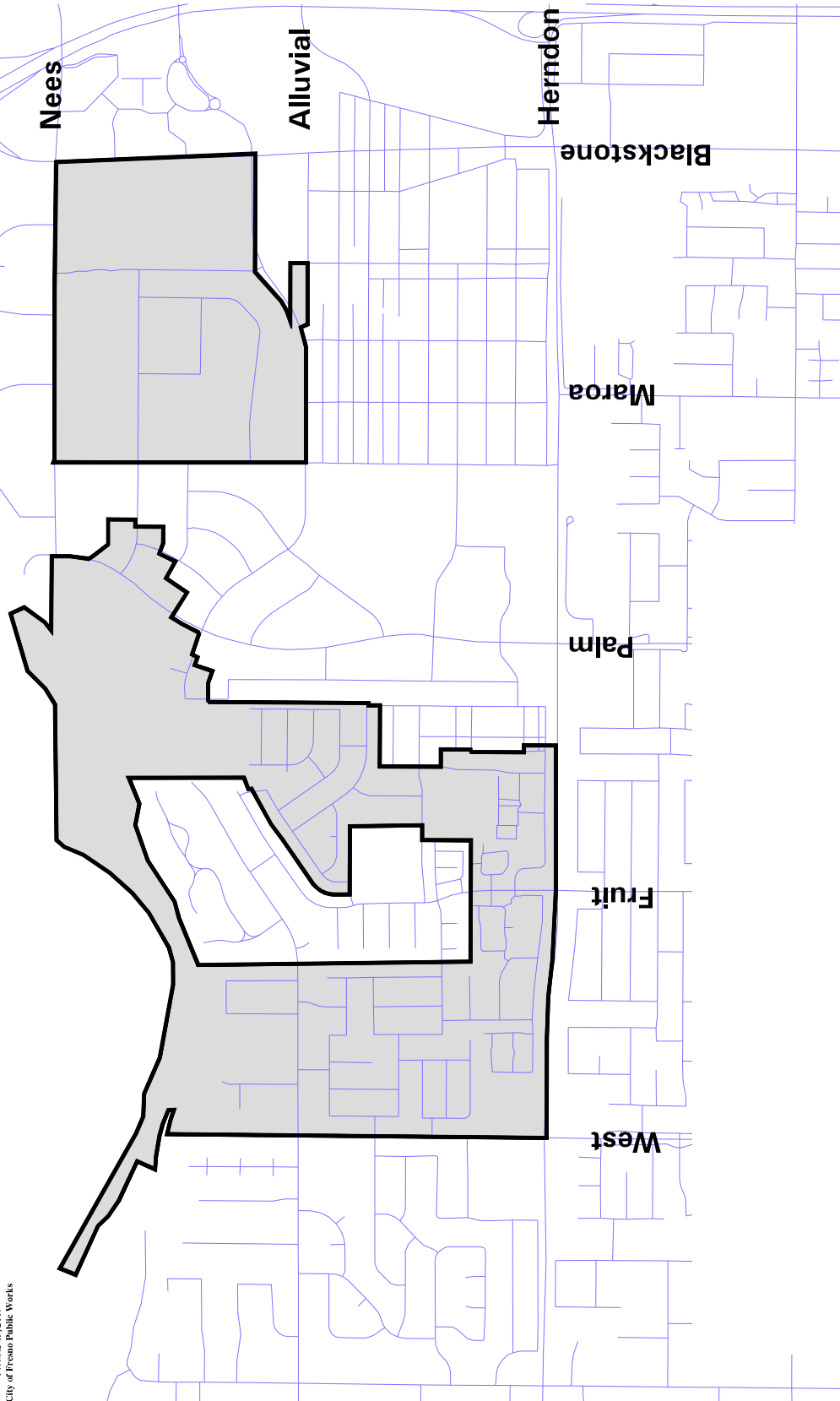
Fee: Master Fee Schedule (FMC 12-226)

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

# UGM MAJOR STREET ZONE "B"



October 09, 2007  
City of Fresno Public Works



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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 255,245	\$ 257,331	\$ 262,056
Fees/Revenue	-	-	-
Interest	2,985	4,725	7,505
Other Revenue & Transfer	(900)	-	-
Subtotal Balance	257,331	262,056	269,561
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 257,331	\$ 262,056	\$ 269,561

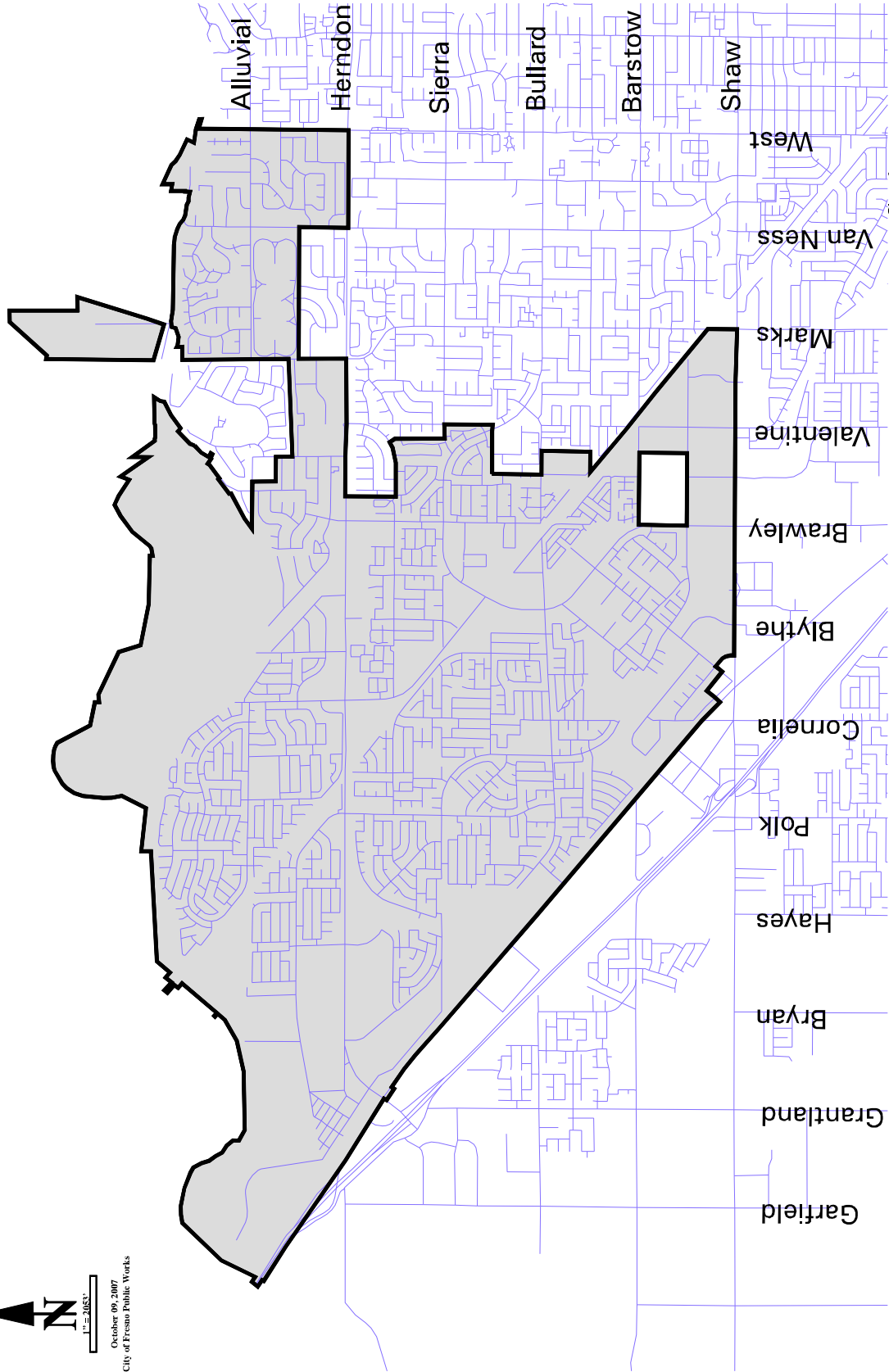
Fee: Master Fee Schedule (FMC 12-226)

**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

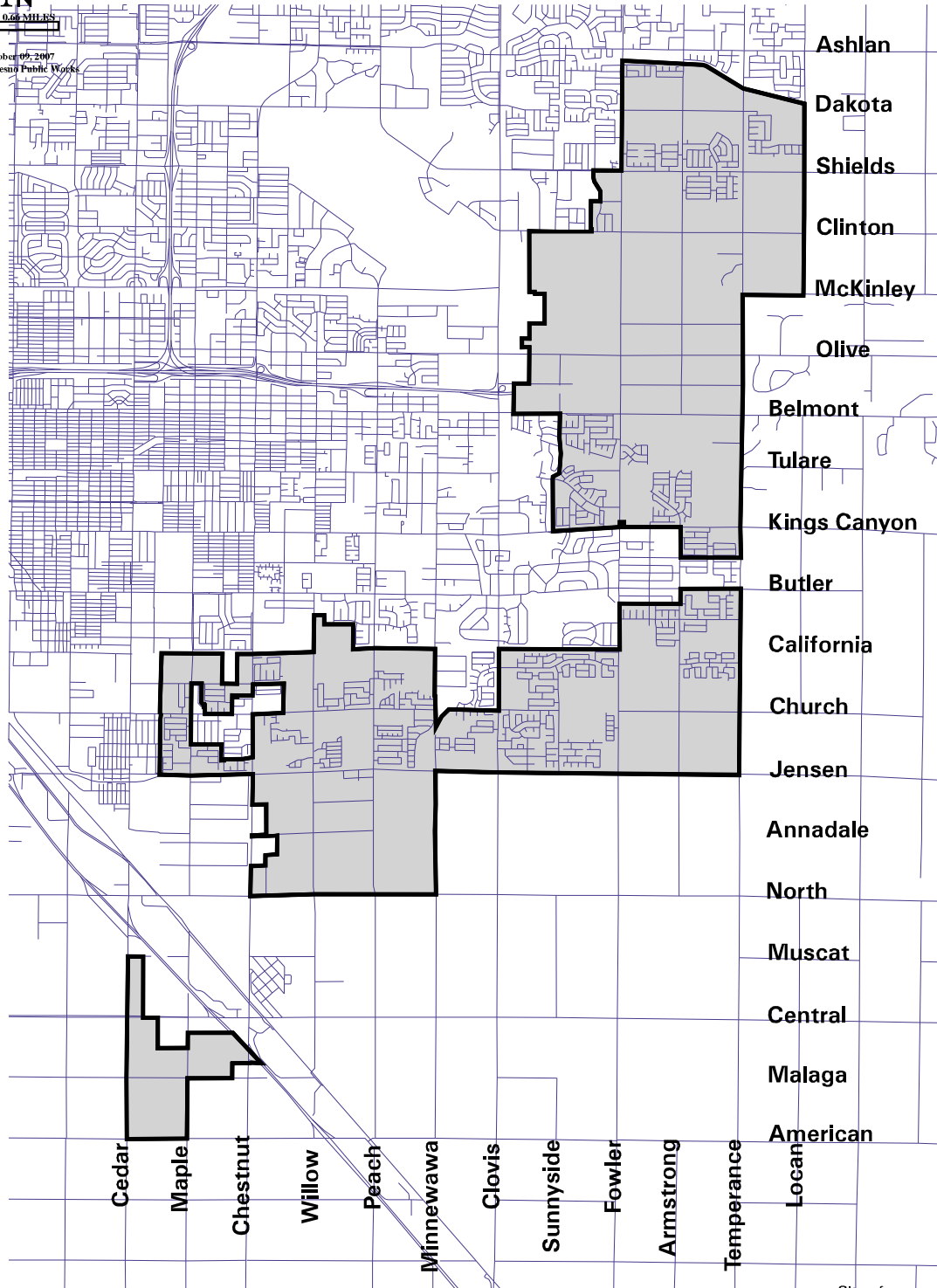
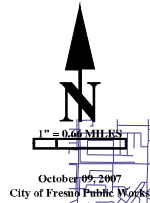
	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 50,488	\$ 50,178	\$ 49,597
Fees/Revenue	-	-	-
Interest	590	920	1,407
Other Revenue & Transfer	-	-	-
Subtotal Balance	51,078	51,098	51,004
Reimbursements	-	-	-
Expenditures	900	1,502	1,502
Ending Balance	\$ 50,178	\$ 49,597	\$ 49,501

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**



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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

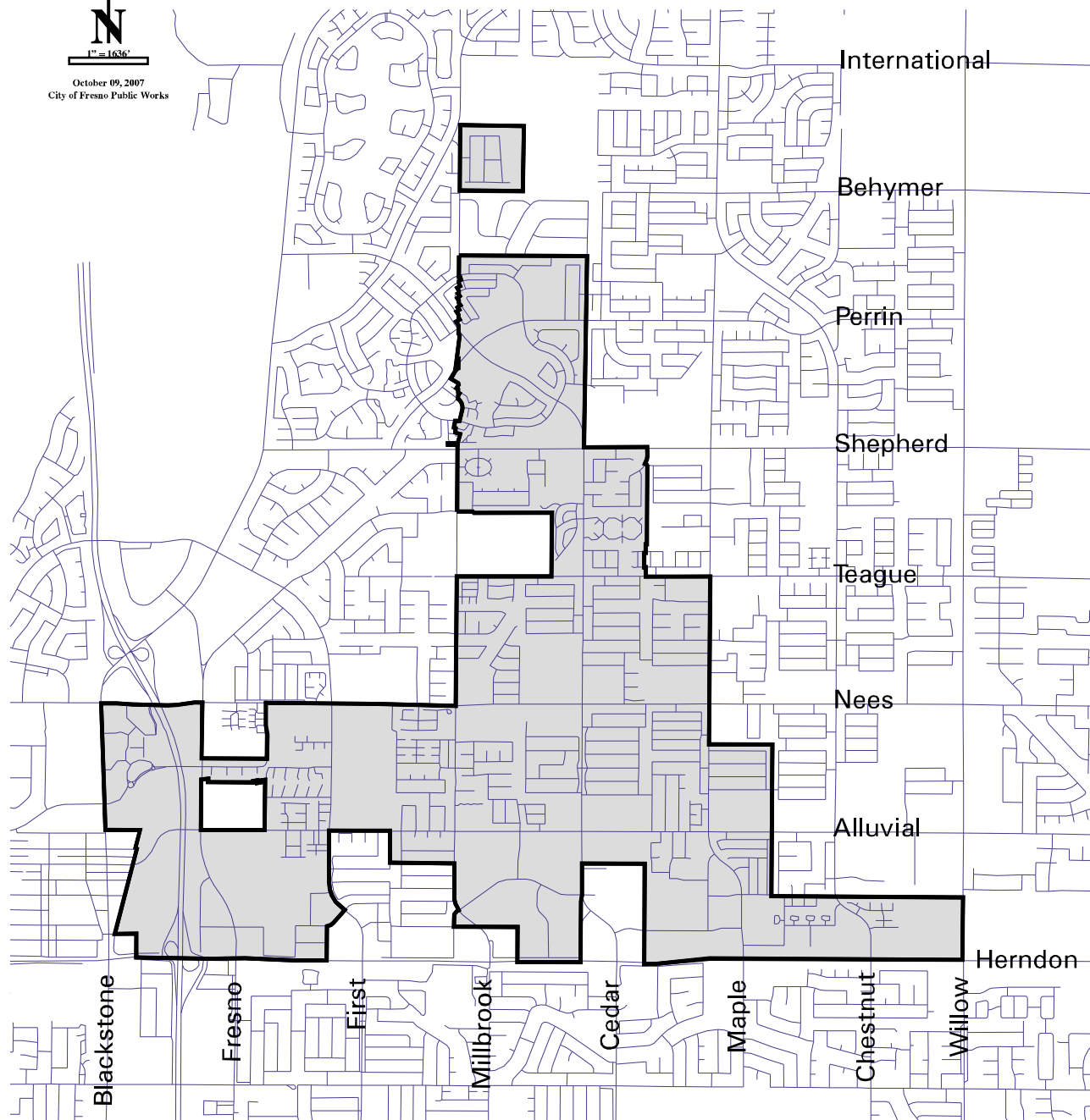
	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 334,555	\$ 369,331	\$ 375,059
Fees/Revenue	31,878	1,269	-
Interest	4,217	6,795	10,728
Other Revenue & Transfer	-	-	-
Subtotal Balance	370,651	377,395	385,787
Reimbursements	-	-	-
Expenditures	1,320	2,336	1,515
Ending Balance	\$ 369,331	\$ 375,059	

Fee: Master Fee Schedule (FMC 12-226)

- \$1,515 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



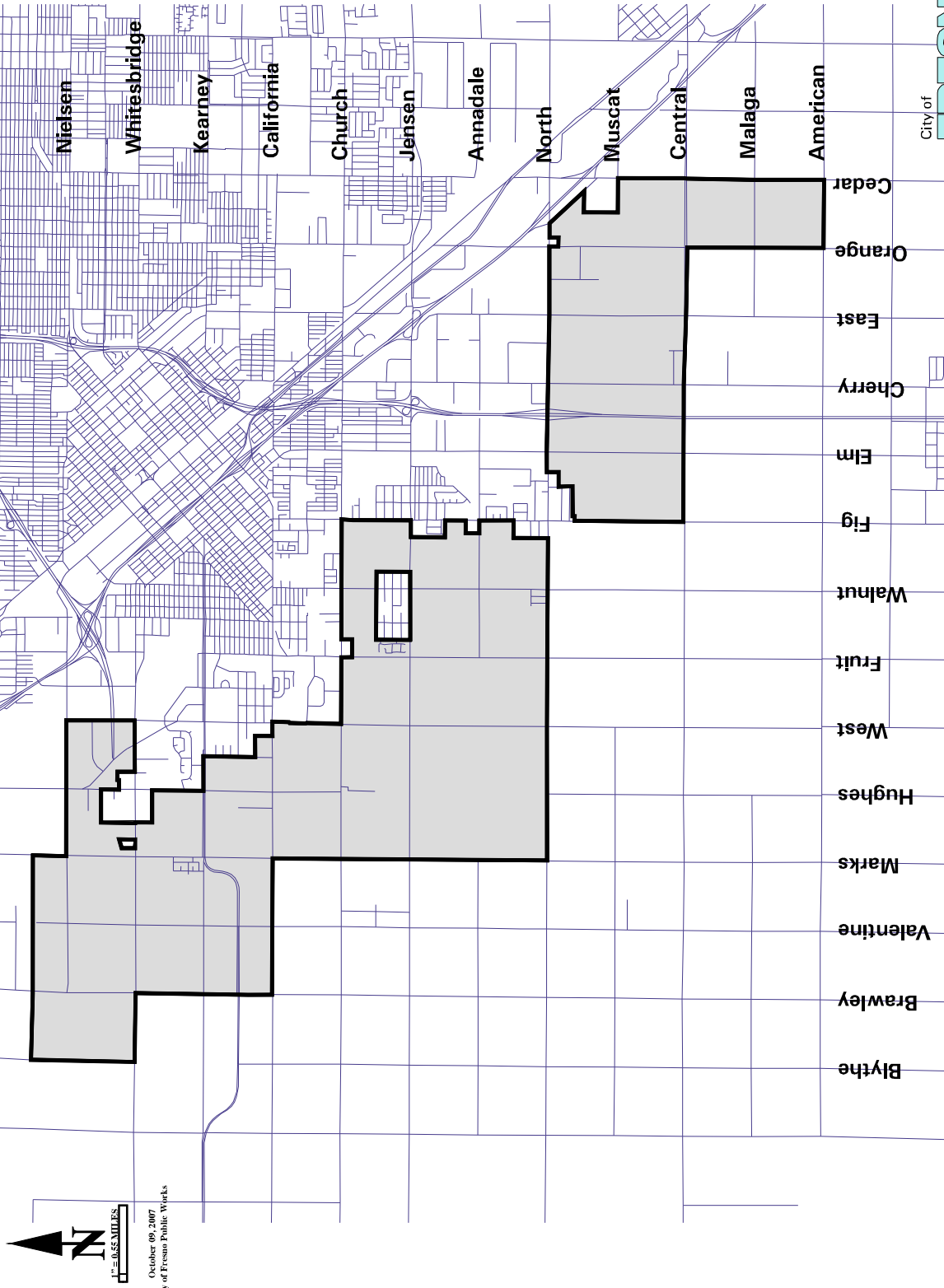
Completed

	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 10,824	\$ 10,044	\$ 10,228
Fees/Revenue	-	-	-
Interest	126	184	293
Other Revenue & Transfer	(906)	-	-
Subtotal Balance	10,044	10,229	10,521
Reimbursements	-	-	-
Expenditures	-	1	-
Ending Balance	\$ 10,044	\$ 10,228	\$ 10,521

Fee: Master Fee Schedule (FMC 12-226)

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

# UGM MAJOR STREET ZONE "E-3"



**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



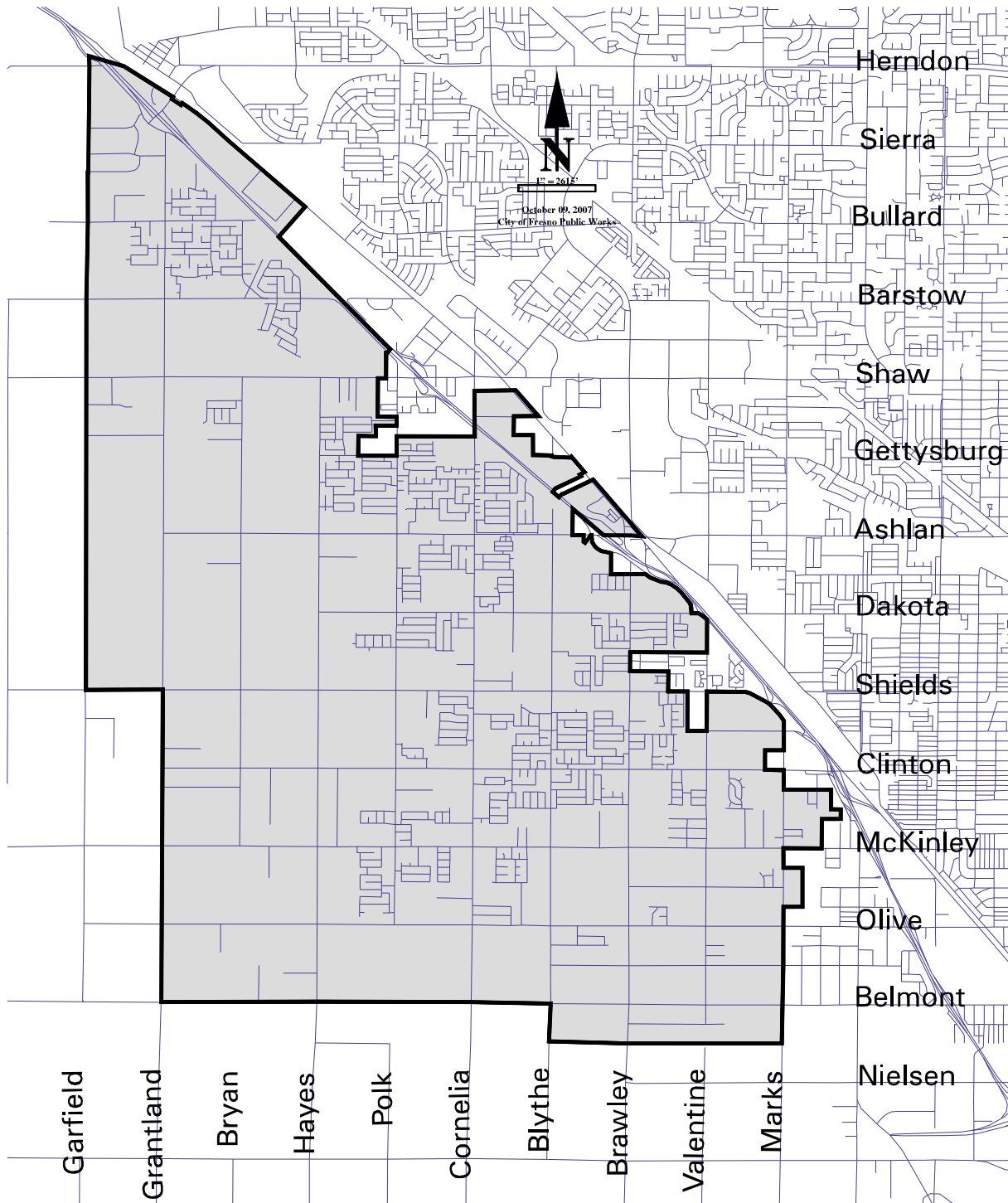
Completed

	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 170	\$ 173	\$ 176
Fees/Revenue	-	-	-
Interest	3	3	5
Other Revenue & Transfer	-	-	-
Subtotal Balance	173	176	181
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 173	\$ 176	\$ 181

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

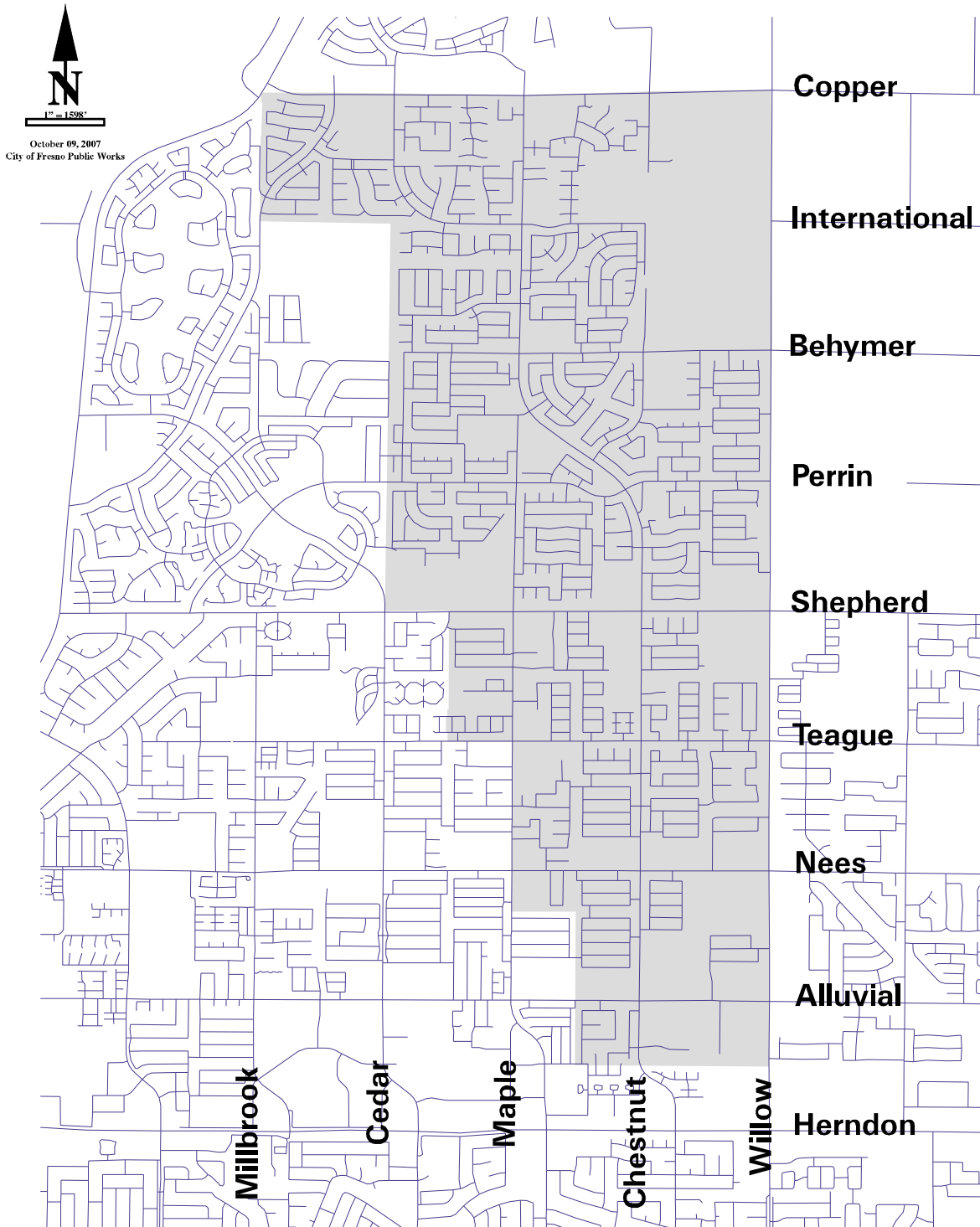
	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 120,120	\$ 126,784	\$ 129,109
Fees/Revenue	6,165	-	-
Interest	1,445	2,328	3,685
Other Revenue & Transfer	-	-	-
Subtotal Balance	127,730	129,112	132,794
Reimbursements	-	-	-
Expenditures	947	3	1,000
Ending Balance	\$ 126,784	\$ 129,109	\$ 131,794

Fee: Master Fee Schedule (FMC 12-226)

- \$1000 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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 1,199	\$ -	\$ -
Fees/Revenue	-	-	-
Interest	-	-	-
Other Revenue & Transfer	(1,199)	-	-
Subtotal Balance	-	-	-
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ -	\$ -	\$ -

Fee: Master Fee Schedule (FMC 12-226)

-

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

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## UGM MAJOR STREET BRIDGE ZONES

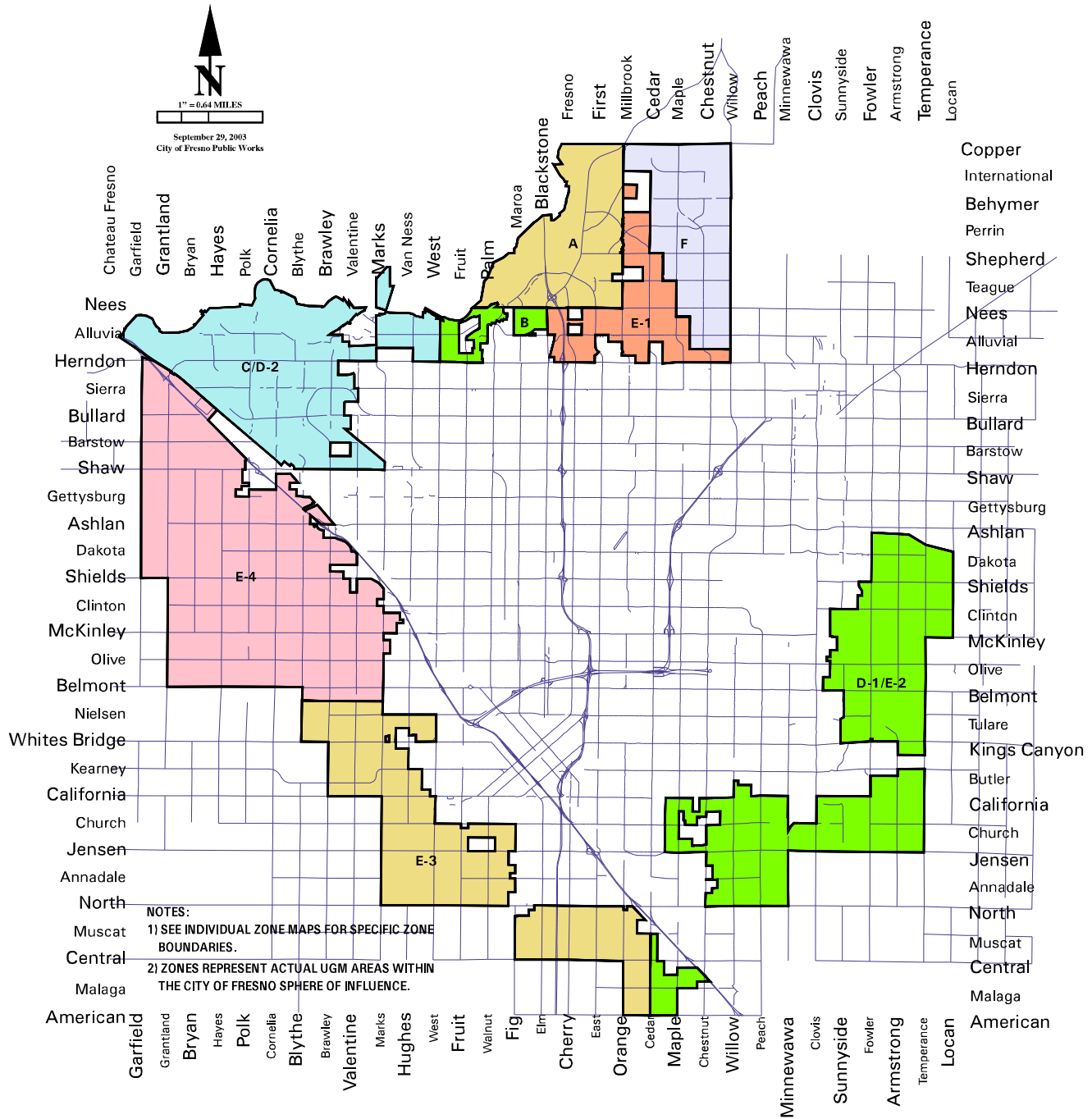
The UGM Major Bridge Zones coincide with the Major Street Zones and are to fund canal crossings of all collector and arterial streets. The impact fee is based on the cost to widen/replace all canal crossings 36 inches and larger.

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# MAJOR STREET BRIDGE ZONES URBAN GROWTH MANAGEMENT



PUBLIC WORKS DEPARTMENT / Technical Services

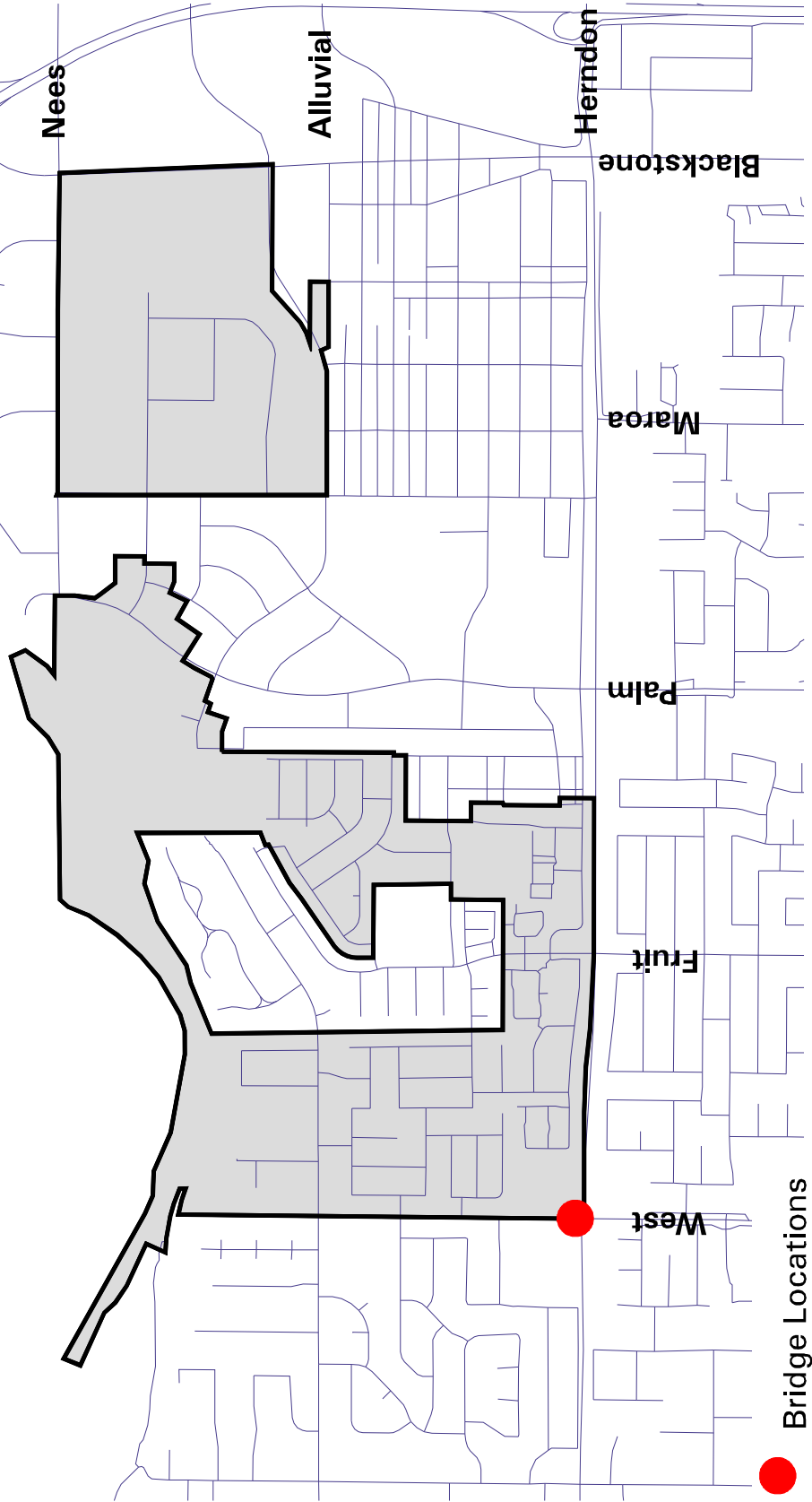


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# UGM MAJOR STREET BRIDGE ZONE "B"



September 12, 2003  
City of Fresno Public Works



Bridge Locations

**PUBLIC WORKS DEPARTMENT / Technical Services**

Project Title: UGM Major Bridge Fee Zone B

Accounting Information

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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ (418)	\$ -	\$ -
Fees/Revenue	-	-	-
Interest	-	-	-
Other Revenue & Transfer	418	-	-
Subtotal Balance	-	-	-
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ -	\$ -	\$ -

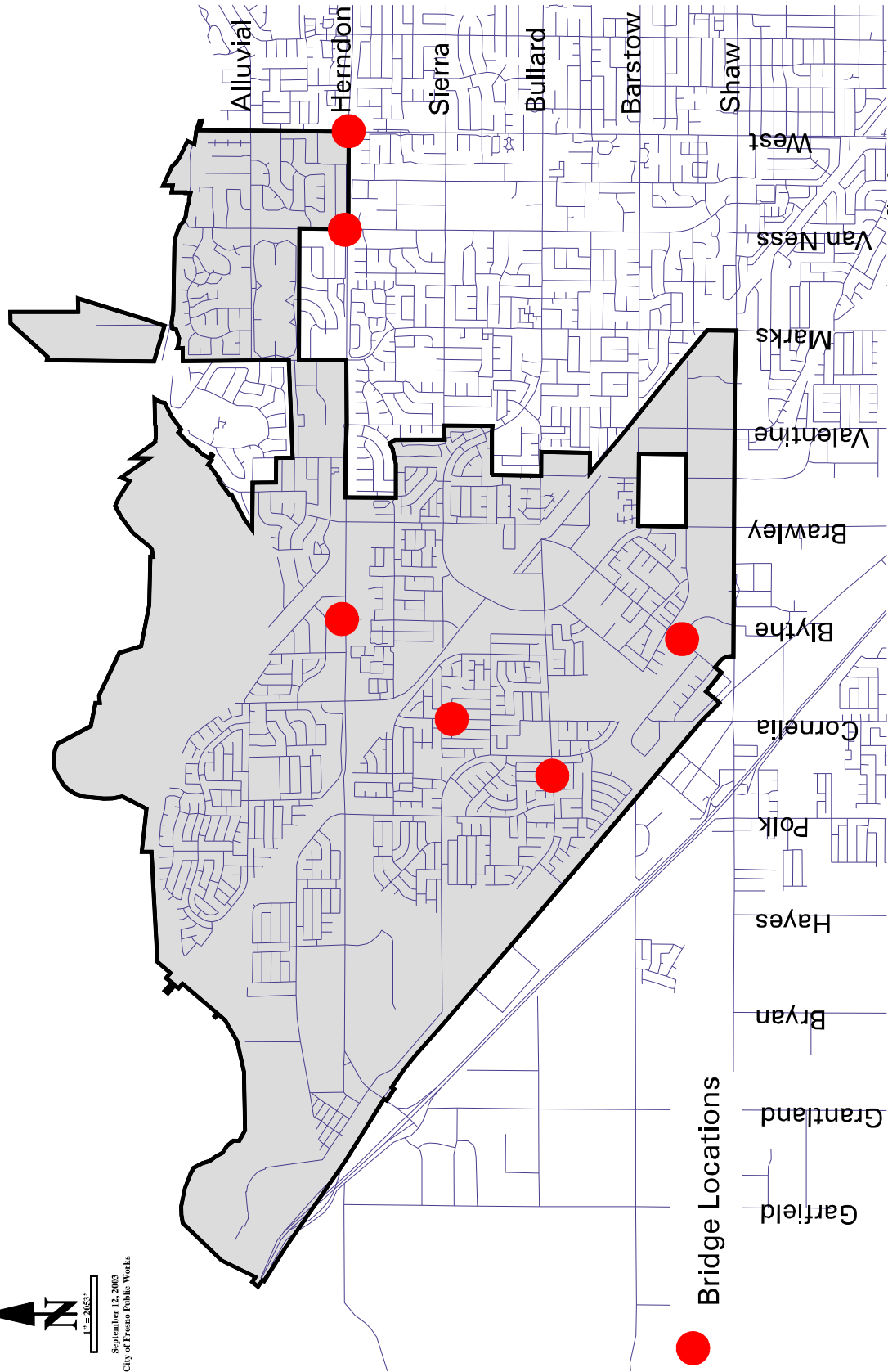
Fee: Master Fee Schedule (FMC 12-226)

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

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



September 12, 2003  
City of Fresno Public Works



PUBLIC WORKS DEPARTMENT / Technical Services



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

Accounting Information

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

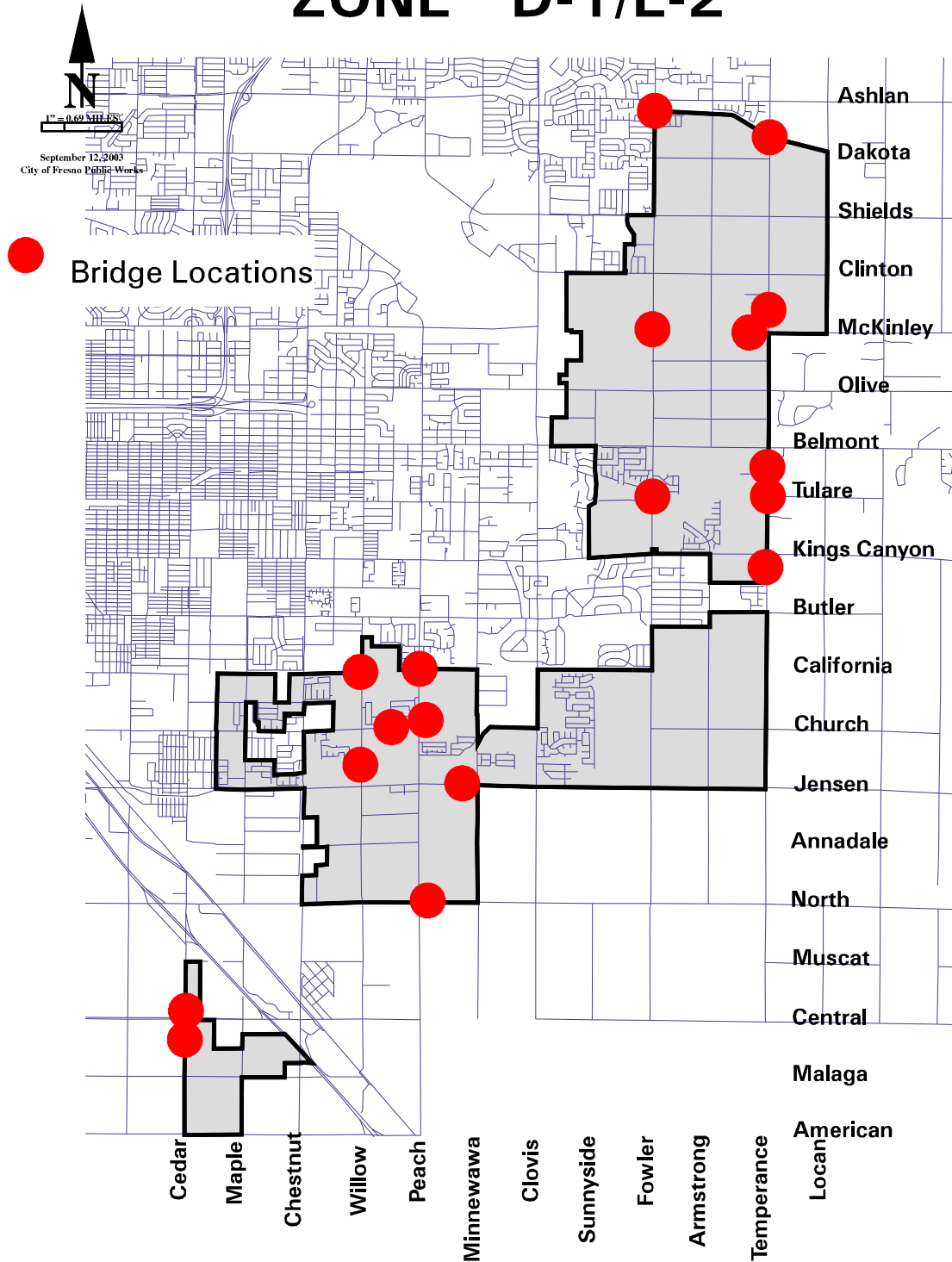
	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 286,467	\$ 288,918	\$ 293,022
Fees/Revenue	-	-	-
Interest	3,351	5,304	8,379
Other Revenue & Transfer	-	-	-
Subtotal Balance	289,818	294,222	301,400
Reimbursements	-	-	-
Expenditures	900	1,200	1,200
Ending Balance	\$ 288,918	\$ 293,022	\$ 300,200

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

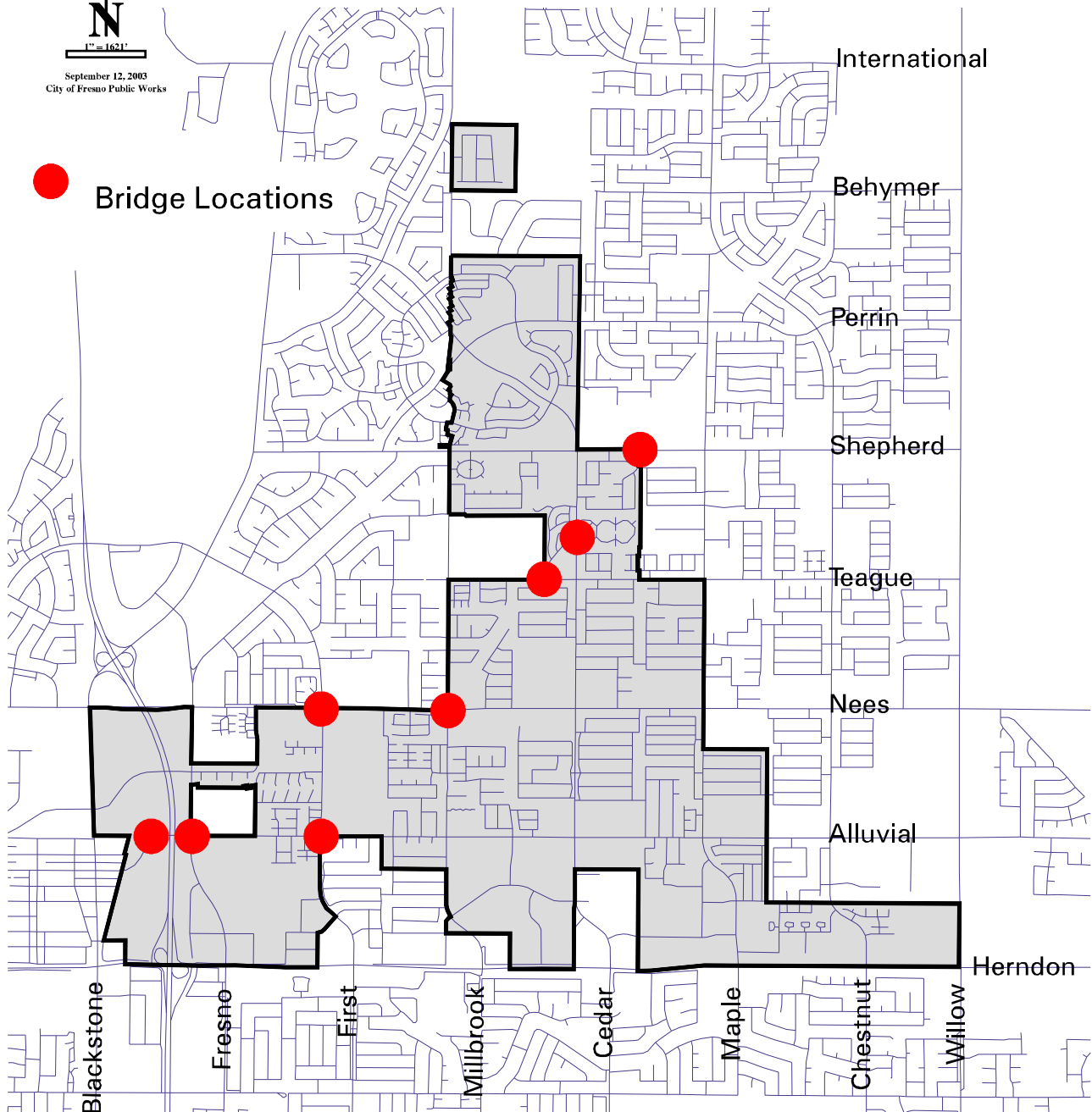
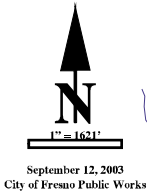
	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 95,061	\$ 101,295	\$ 101,953
Fees/Revenue	6,091	-	-
Interest	1,156	1,859	2,906
Other Revenue & Transfer	-	-	-
Subtotal Balance	102,308	103,153	104,860
Reimbursements	-	-	-
Expenditures	1,013	1,200	1,201
Ending Balance	\$ 101,295	\$ 101,953	\$ 103,659

Fee: Master Fee Schedule (FMC 12-226)

- \$ 1,201 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

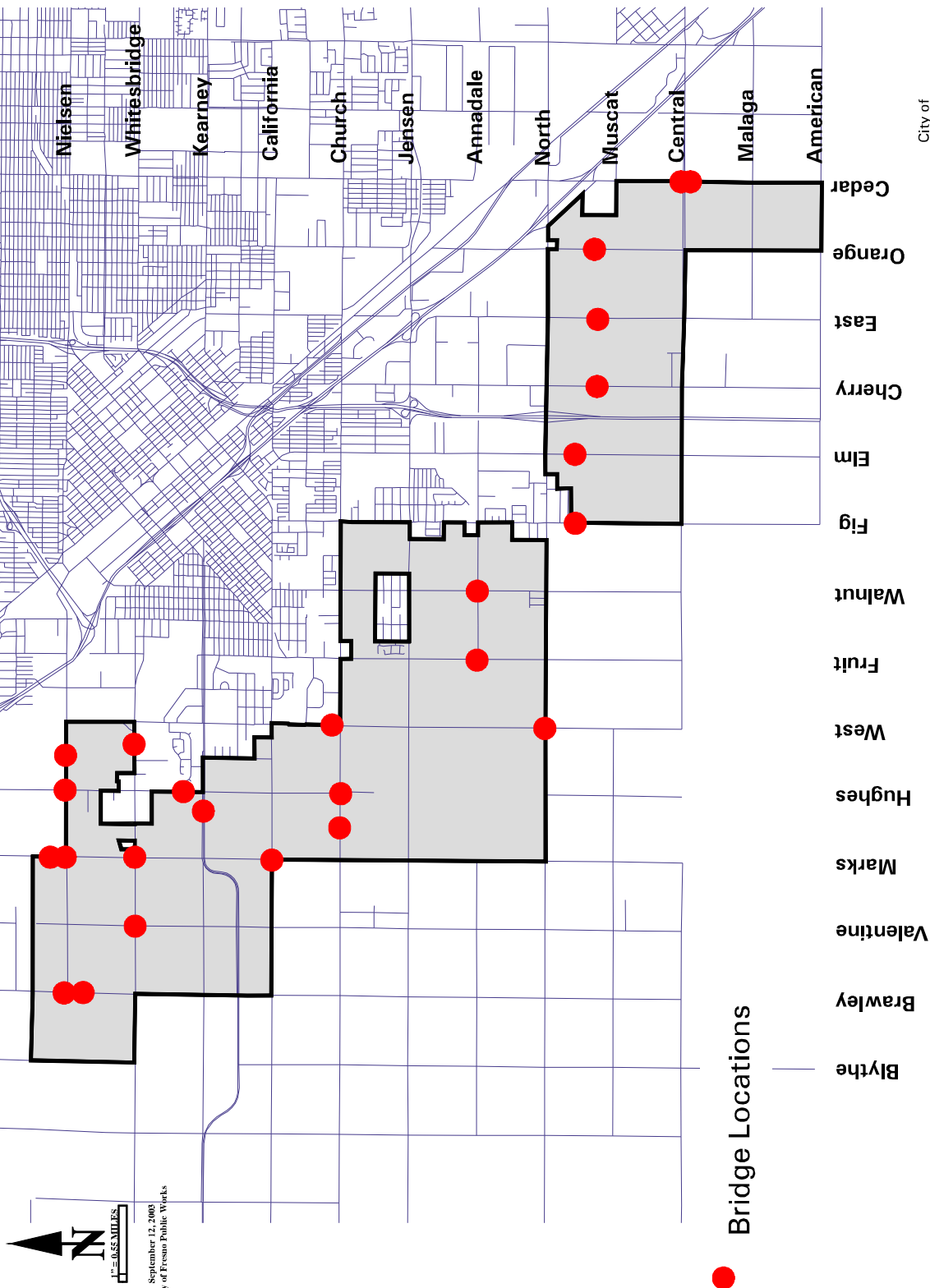
	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 91,601	\$ 91,725	\$ 91,908
Fees/Revenue	-	-	-
Interest	1,071	1,683	2,620
Other Revenue & Transfer	-	-	-
Subtotal Balance	92,673	93,408	94,528
Reimbursements	-	-	-
Expenditures	947	1,500	1,000
Ending Balance	\$ 91,725	\$ 91,908	\$ 93,528

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 "E-3"



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



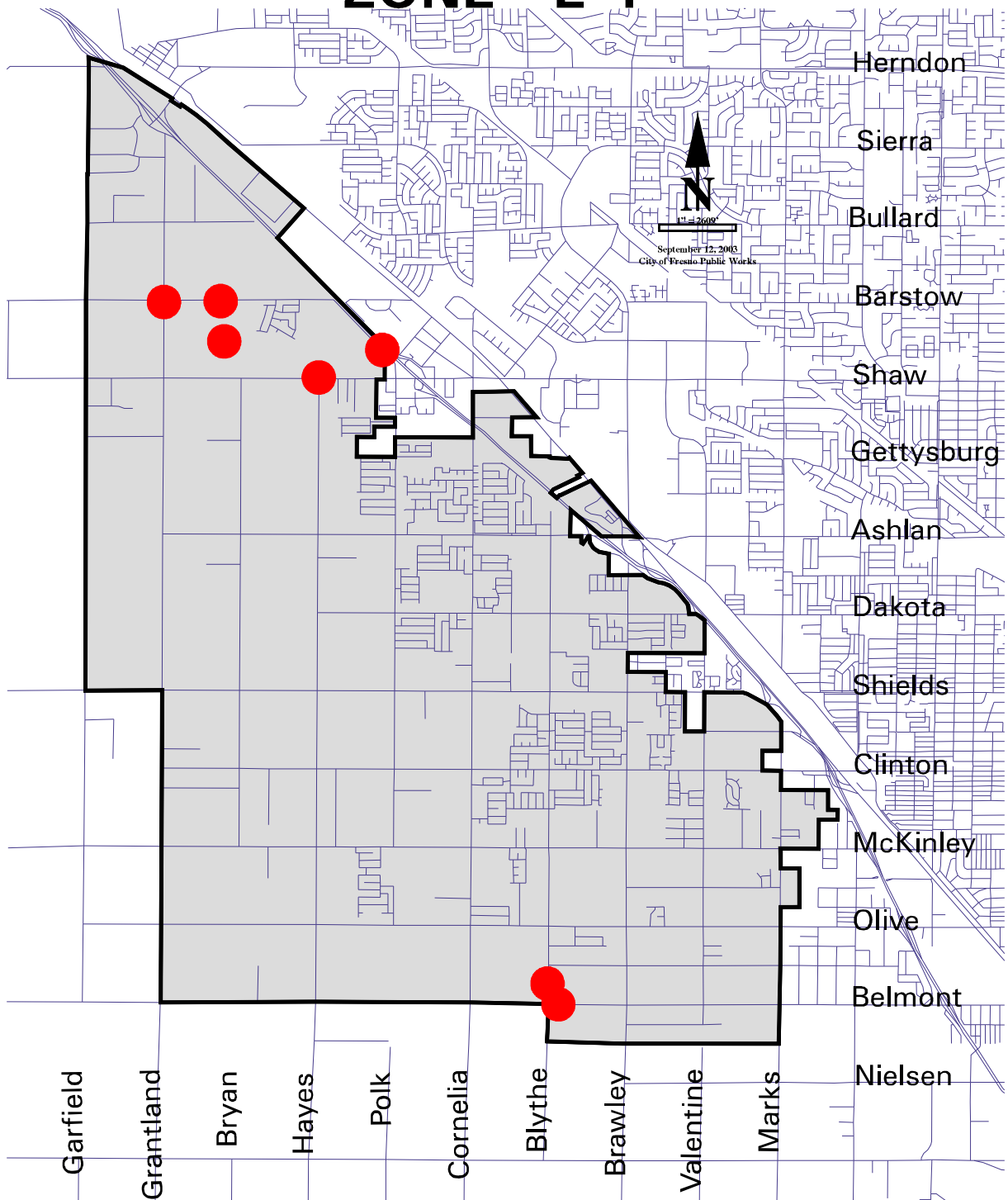
Completed

	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 728	\$ 736	\$ 750
Fees/Revenue	-	-	-
Interest	8	14	21
Other Revenue & Transfer	-	-	-
Subtotal Balance	736	750	771
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 736	\$ 750	\$ 771

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

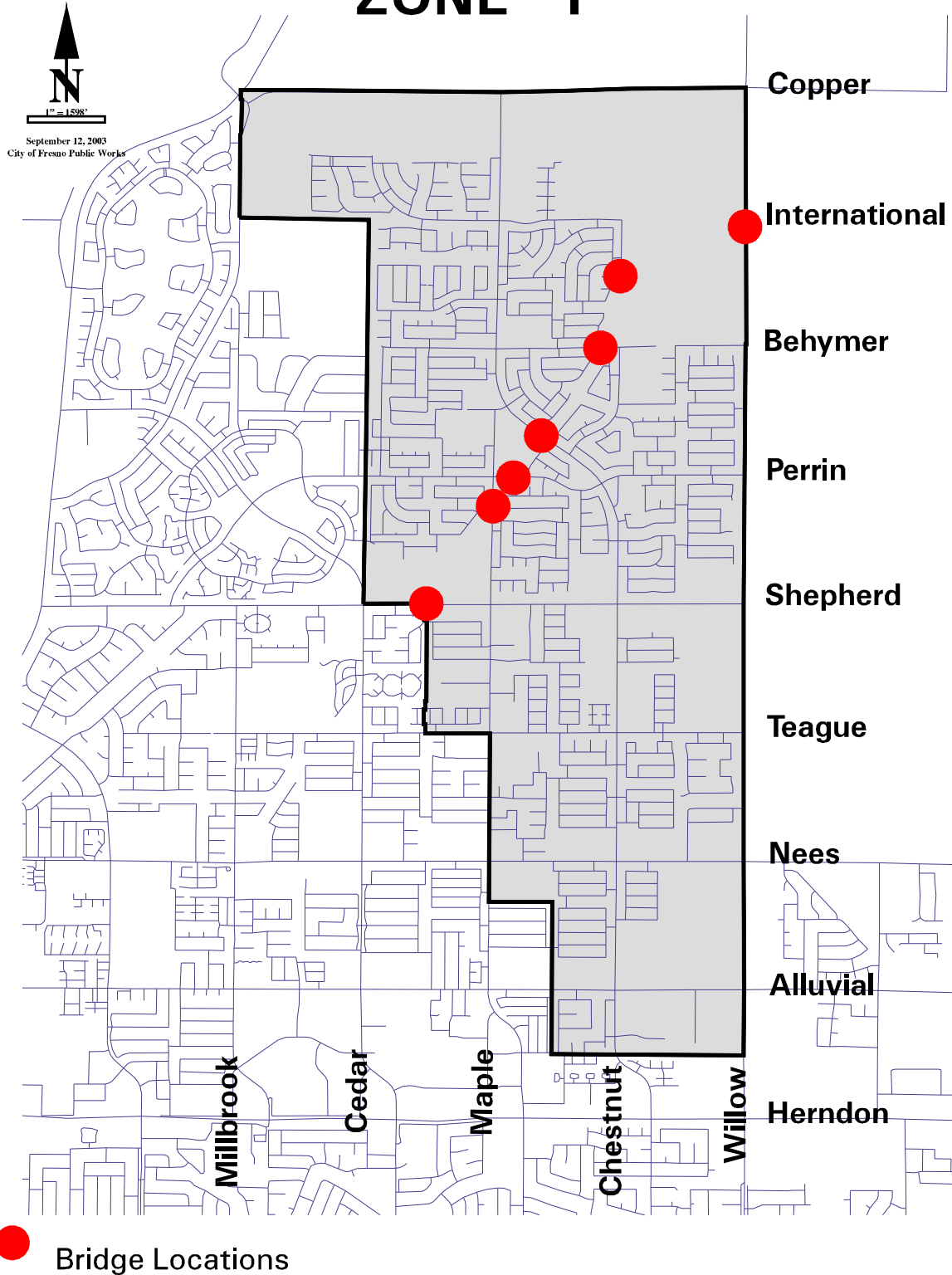
	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 10,867	\$ 10,436	\$ 9,626
Fees/Revenue	342	-	-
Interest	129	191	263
Other Revenue & Transfer	-	-	-
Subtotal Balance	11,338	10,626	9,890
Reimbursements	-	-	-
Expenditures	902	1,000	1,000
Ending Balance	\$ 10,436	\$ 9,626	\$ 8,890

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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 7,735	\$ 6,922	\$ 5,548
Fees/Revenue	-	-	-
Interest	90	126	155
Other Revenue & Transfer	-	-	-
Subtotal Balance	7,826	7,048	5,703
Reimbursements	-	-	-
Expenditures	903	1,500	300
Ending Balance	\$ 6,922	\$ 5,548	\$ 5,403

Fee: Master Fee Schedule (FMC 12-226)

- \$300 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

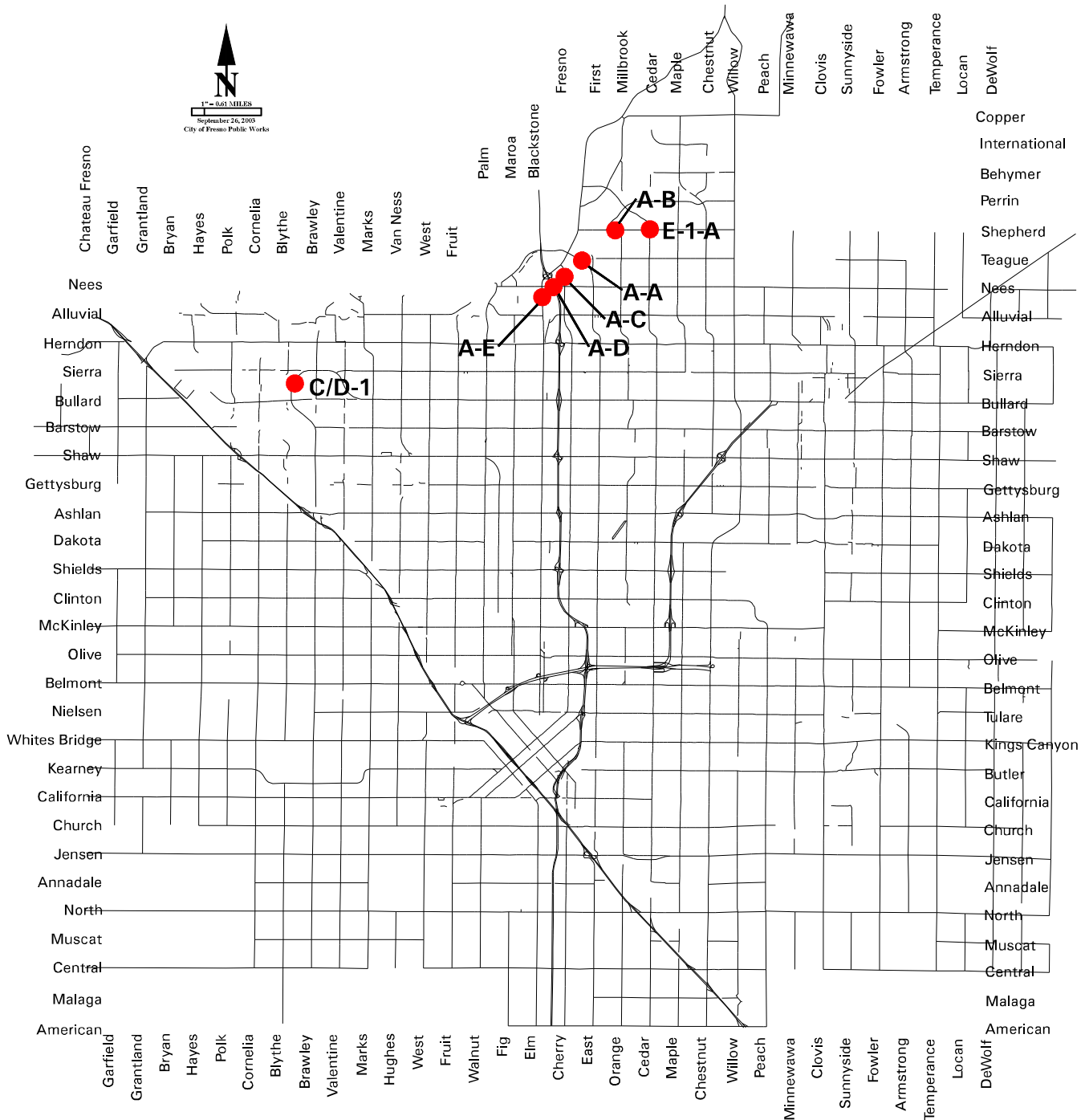
Zones of benefit have been established for necessary railroad crossings in the UGM area. Development within the zone is assessed a proportionate share of the cost to build the crossing.

### INDEX

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# URBAN GROWTH MANAGEMENT AT-GRADE RAILROAD CROSSING LOCATIONS



PUBLIC WORKS DEPARTMENT / Technical Services

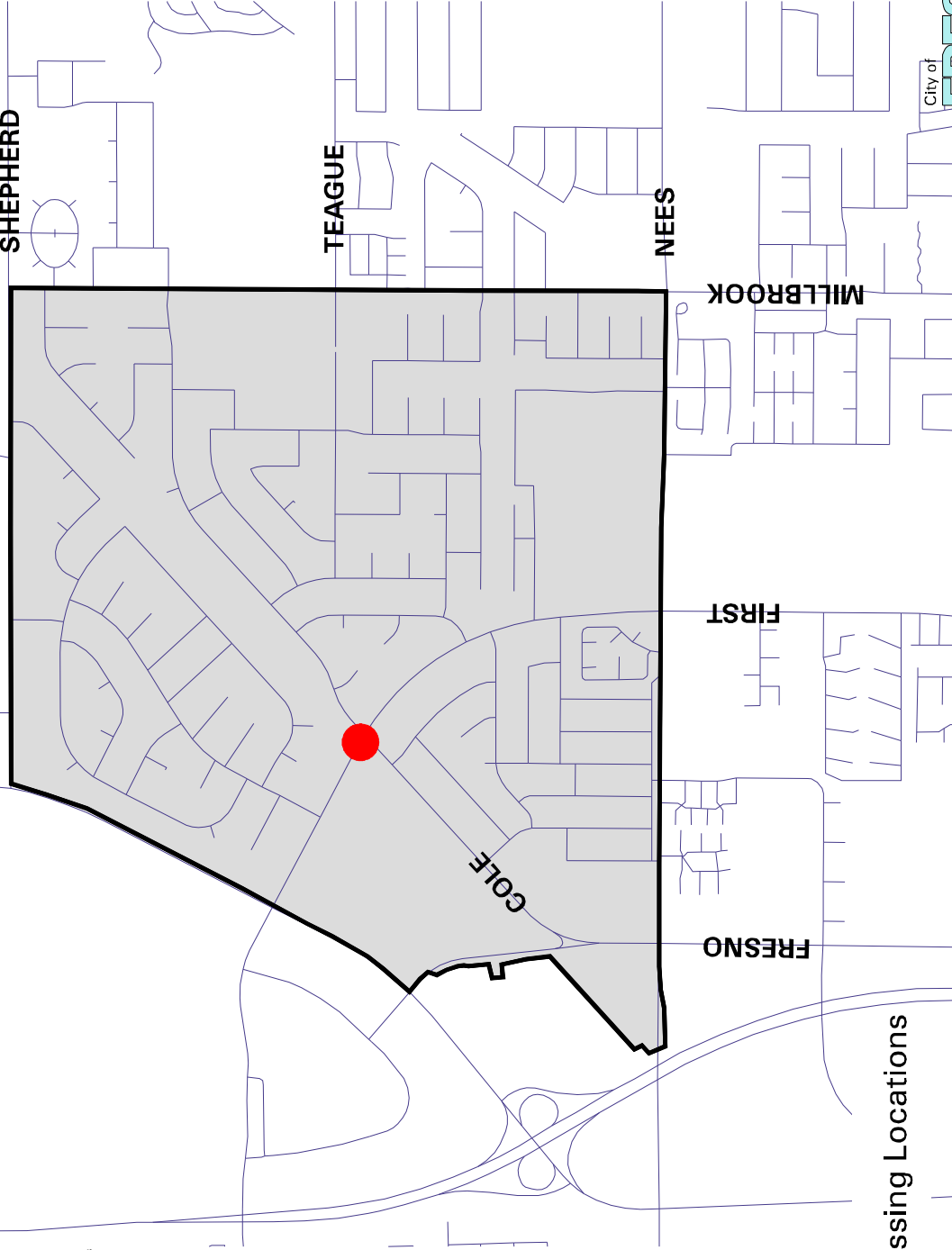
LPatt File: /ugm04/ag/agmap.pam1



# 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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 284	\$ 288	\$ 293
Fees/Revenue	-	-	-
Interest	4	5	8
Other Revenue & Transfer	-	-	-
Subtotal Balance	288	293	302
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 288	\$ 293	\$ 302

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

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

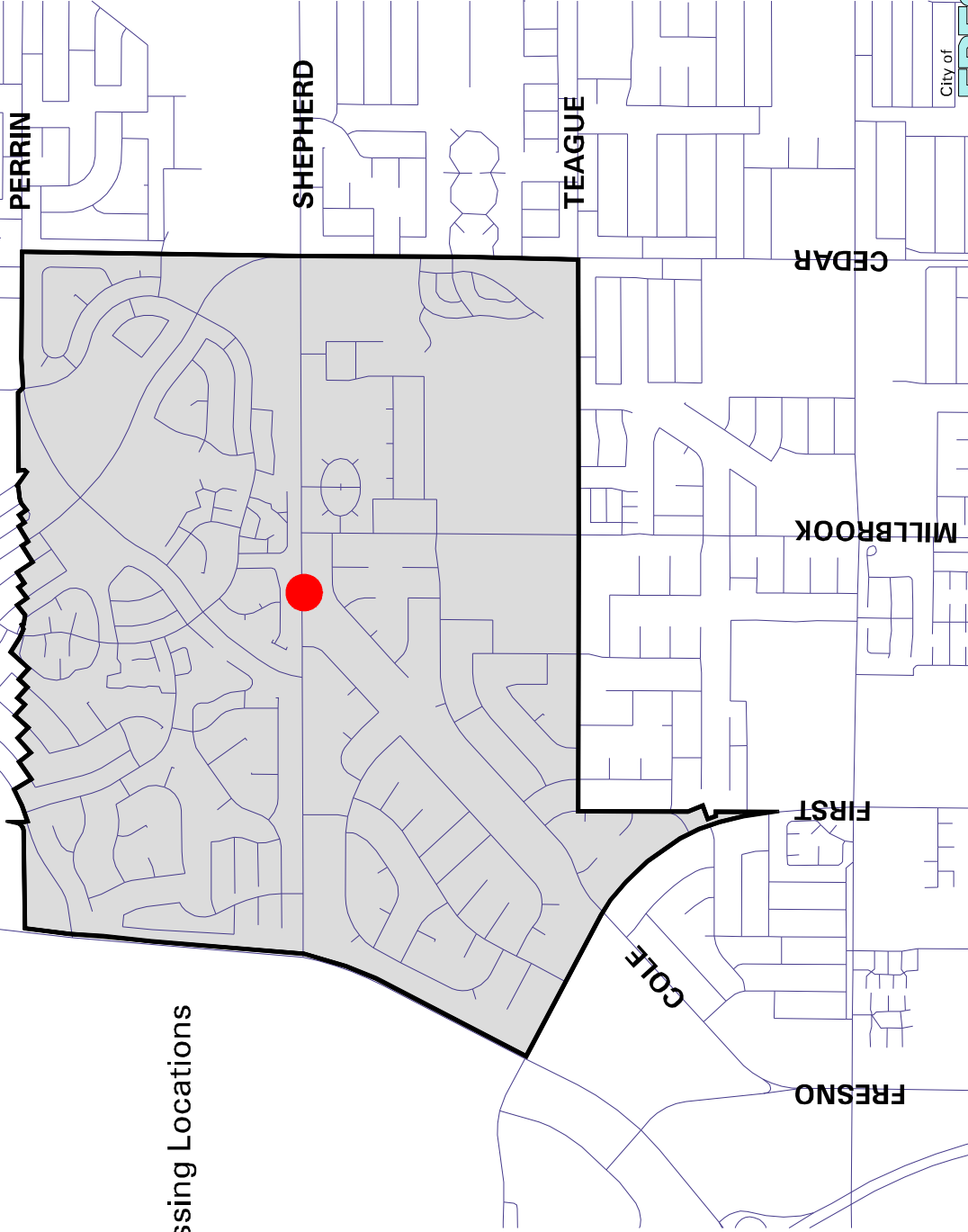
# UGM AT-GRADE RAILROAD CROSSING SERVICE AREA "A-B"



September 11, 2003  
City of Fresno Public Works



Crossing Locations



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

Accounting Information

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



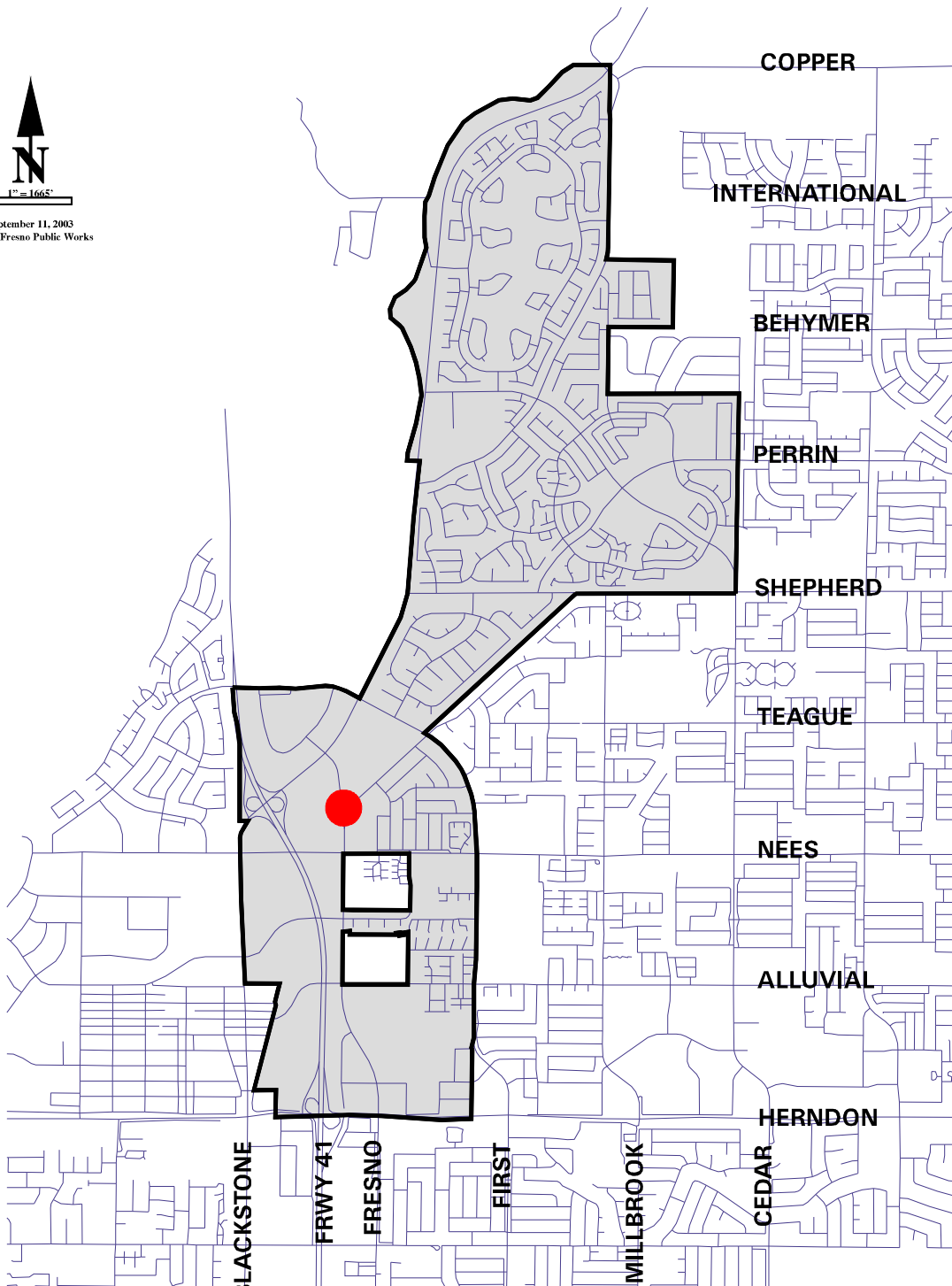
Completed

	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 16,452	\$ 15,735	\$ 16,023
Fees/Revenue	-	-	-
Interest	192	289	459
Other Revenue & Transfer	(609)	-	-
Subtotal Balance	16,035	16,024	16,482
Reimbursements	-	-	-
Expenditures	300	1	-
Ending Balance	\$ 15,735	\$ 16,023	\$ 16,482

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-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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 13,436	\$ 12,693	\$ 12,926
Fees/Revenue	-	-	-
Interest	157	233	370
Other Revenue & Transfer	(900)	-	-
Subtotal Balance	12,693	12,926	13,296
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 12,693	\$ 12,926	\$ 13,296

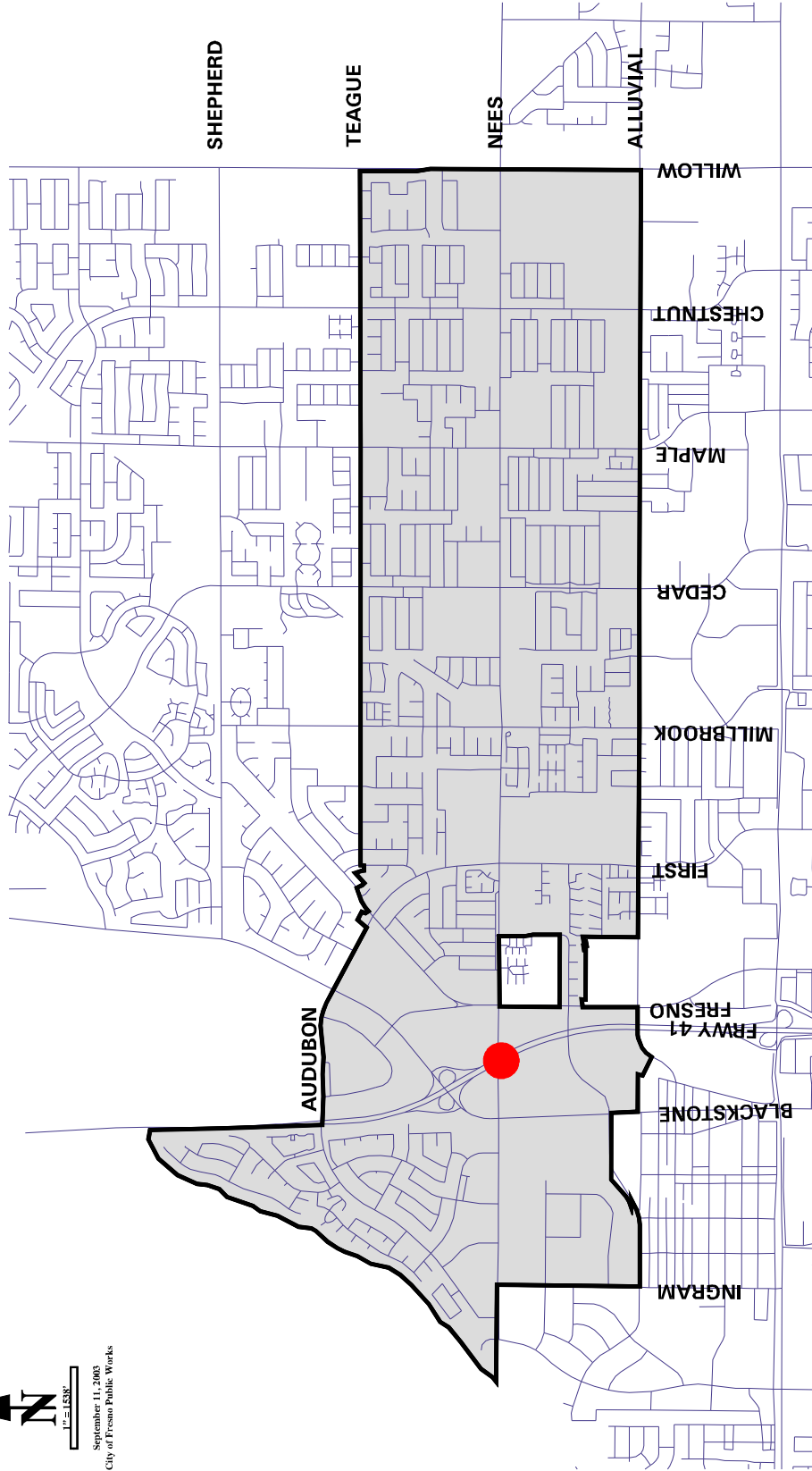
Fee: This fee has been eliminated. Fund balance to be refunded to property owners or used for alternative purpose as approved by Council in accordance with AB1600.

**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

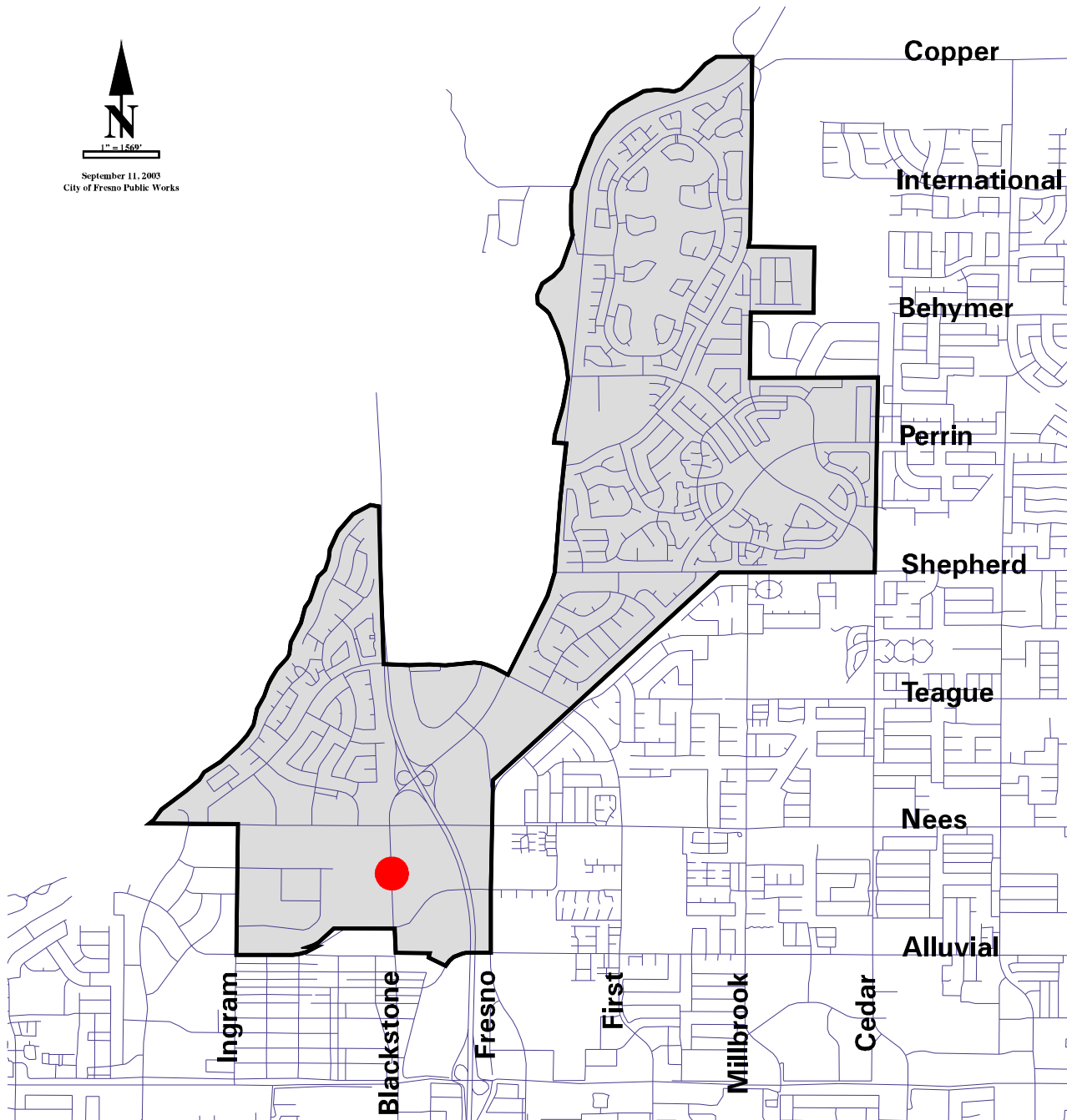
	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 57,558	\$ 57,331	\$ 56,882
Fees/Revenue	-	-	-
Interest	673	1,051	1,616
Other Revenue & Transfer	-	-	-
Subtotal Balance	58,231	58,382	58,498
Reimbursements	-	-	-
Expenditures	900	1,500	1,200
Ending Balance	\$ 57,331	\$ 56,882	\$ 57,298


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.

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

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

# UGM AT-GRADE RAILROAD CROSSING SERVICE AREA "A-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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 3,897	\$ 3,042	\$ 1,597
Fees/Revenue	-	-	-
Interest	45	54	46
Other Revenue & Transfer	-	-	-
Subtotal Balance	3,942	3,097	1,642
Reimbursements	-	-	-
Expenditures	900	1,500	-
Ending Balance	\$ 3,042	\$ 1,597	\$ 1,642

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.

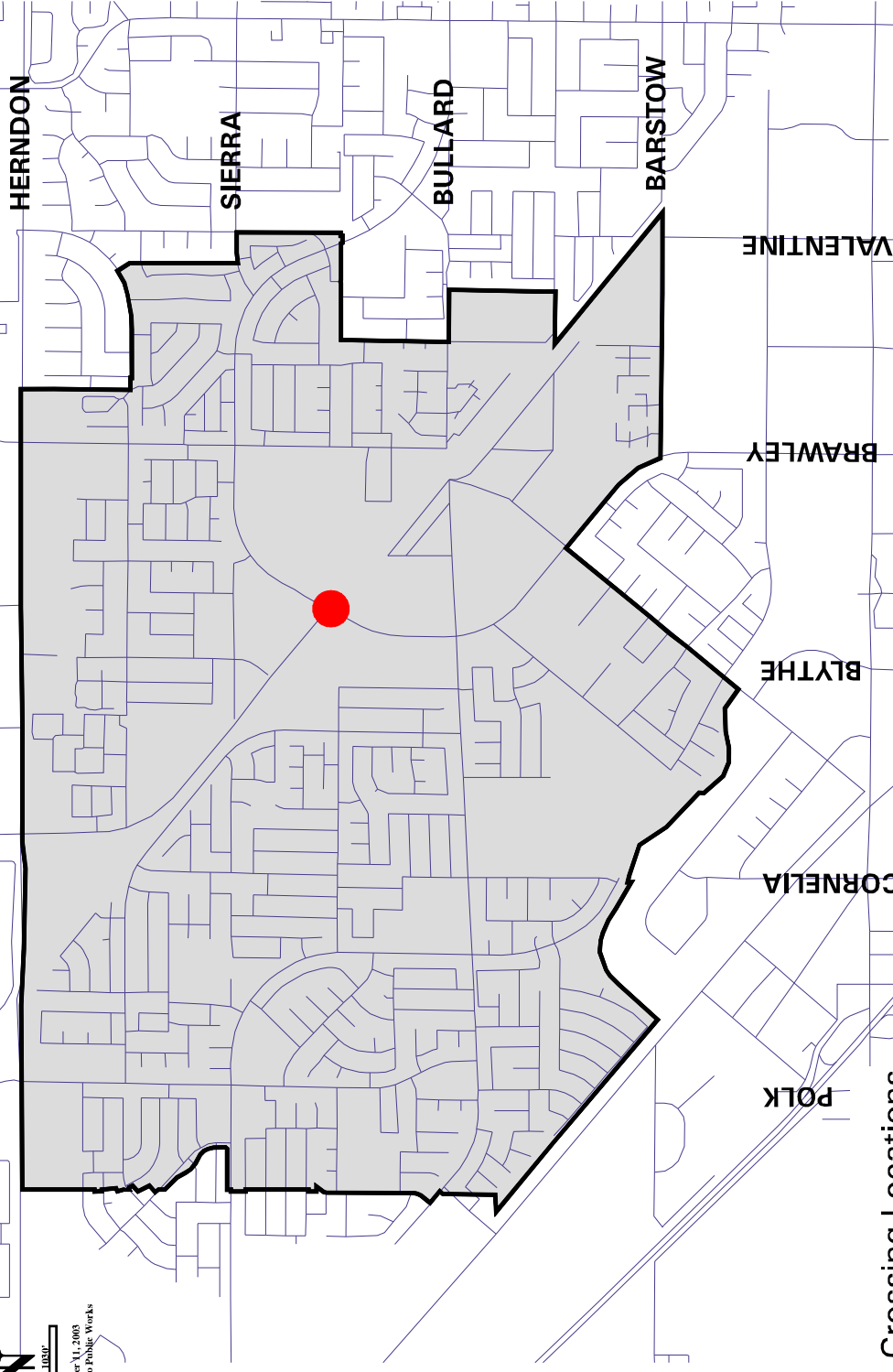
- \$ 1,500 was expended for fund administrative fees.

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

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

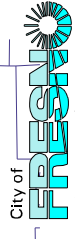


September 11, 2003  
City of Fresno Public Works



Crossing Locations

**PUBLIC WORKS DEPARTMENT / Technical Services**



J. Parf File: .../ugm04/sg/cd1/sgcd1.aml

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

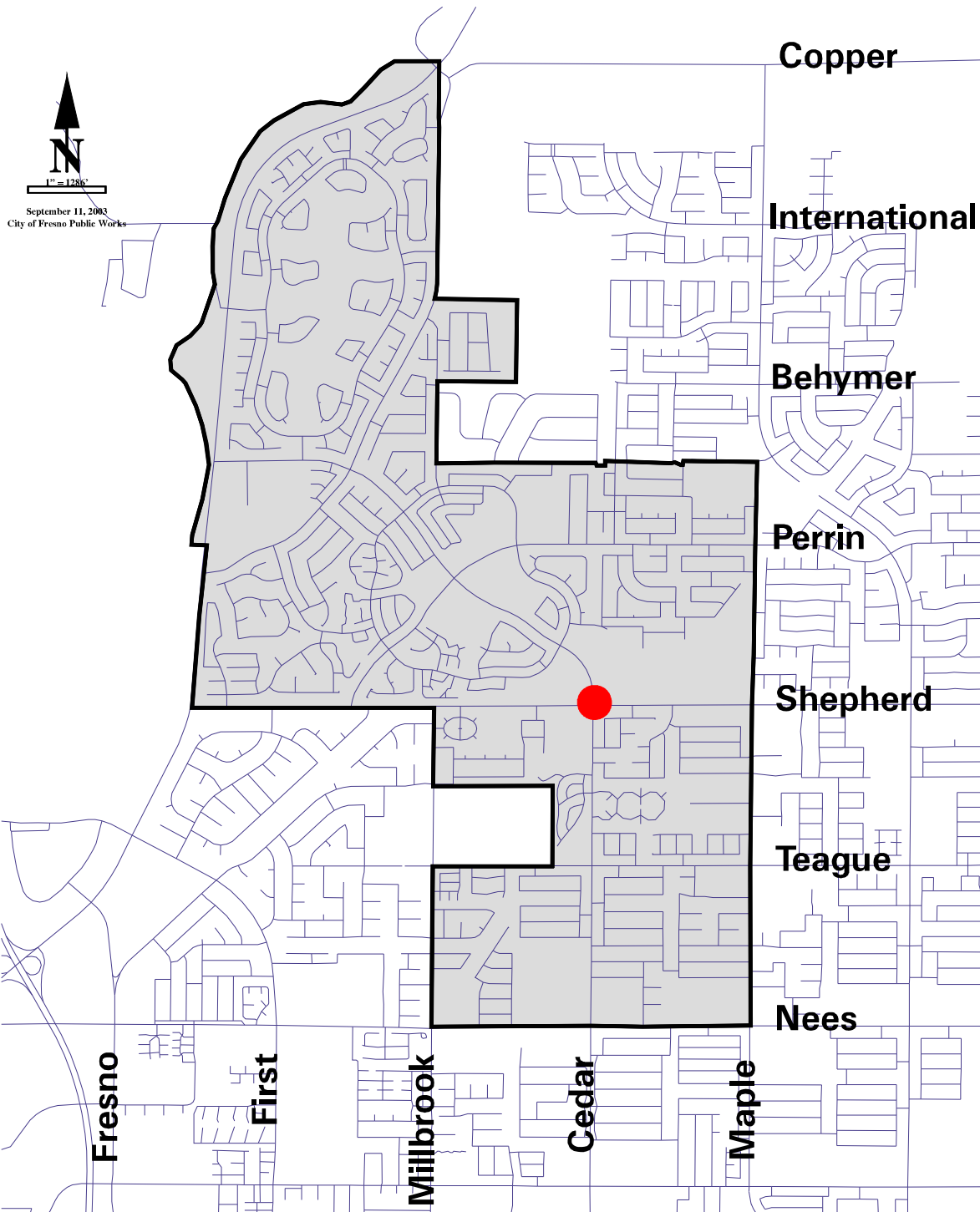
	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 501,364	\$ 503,927	\$ 508,172
Fees/Revenue	-	-	-
Interest	5,860	9,214	14,549
Other Revenue & Transfer	(7)	3	-
Subtotal Balance	507,217	513,144	522,721
Reimbursements	-	-	-
Expenditures	3,290	4,972	599
Ending Balance	\$ 503,927	\$ 508,172	\$ 522,122

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.

- \$599 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



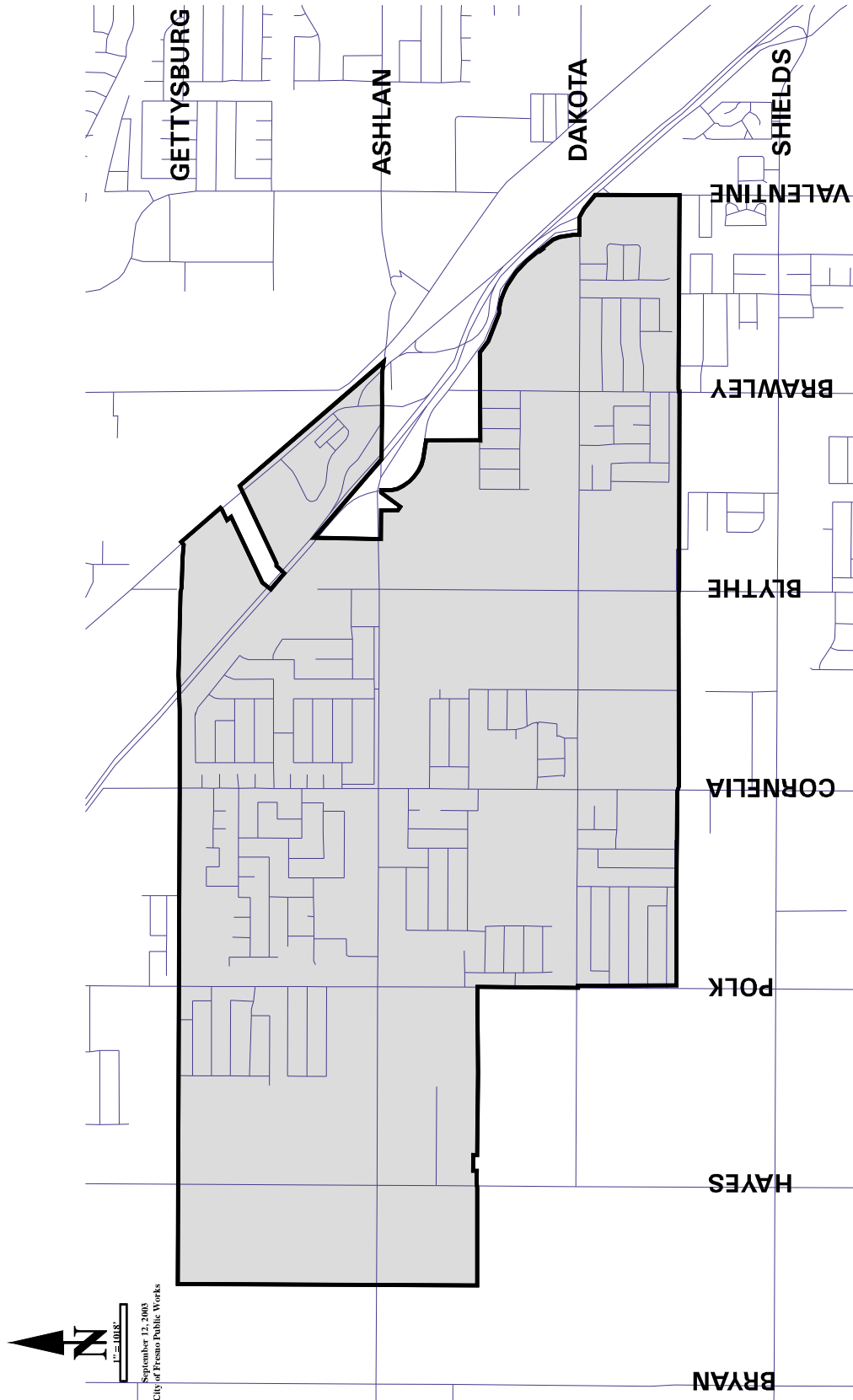
Completed

	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 130,264	\$ 130,887	\$ 133,291
Fees/Revenue	-	-	-
Interest	1,523	2,403	3,817
Other Revenue & Transfer	-	-	-
Subtotal Balance	131,787	133,291	137,108
Reimbursements	-	-	-
Expenditures	900	-	-
Ending Balance	\$ 130,887	\$ 133,291	\$ 137,108

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"



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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 4,424	\$ 4,476	\$ 4,558
Fees/Revenue	-	-	-
Interest	52	82	131
Other Revenue & Transfer	-	-	-
Subtotal Balance	4,476	4,558	4,689
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 4,476	\$ 4,558	\$ 4,689

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

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**At-Grade Separation Zone E/4-A**  
**Fund 31577 Sub Fund 3145**  
**Fiscal Year Ended June 30, 2024**

**FY24 REIMBURSEMENTS:**

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
CITY OF FRESNO	7410	06/10/24	1,649,500.00

\*\*UGM HORIZON - MEMO TO CLOSE (WAIVED)  
 PER DIRECTOR SCOTT MOZIER

<b>Total FY24 Reimbursements</b>	<b>1,649,500.00</b>
----------------------------------	---------------------

**PRIORITY OF REMAINING REIMBURSEMENTS:**

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

<b>Total Remaining Maximum Eligible Reimbursements</b>	<b>-</b>
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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 2024

UGM Fund #	Tyler Sub Fund	People Soft Fund	Fund Description	Balance Sheet Items (Encumbrances & WCF Reimb)	Bag Bal Adjusted	Fee Revenue	Interest Income	Others/Tfrs In-Out	Total Available	Reimbursements	Adjusted Exp	Ending Balance
<b>UGM Water System Funds:</b>												
629	4031	40120	UGM Recharge ServiceArea 101-S	-	15,013.13	-	416.58	-	15,429.71	-	1,200.00	14,229.71
321	4032	40121	UGM Well Develop Serv Area 142	-	7,052.03	-	196.49	-	7,248.52	-	400.00	6,848.52
332	4033	40122	UGM Water Area 201-S	-	601,059.79	-	17,200.57	-	618,260.36	-	1,200.00	617,060.36
334	4034	40123	UGM Water Area 301-S	-	1,651,860.92	-	47,295.29	-	1,699,156.21	-	1,200.00	1,697,956.21
335	4035	40124	UGM Water Area 101-S	-	865,063.66	-	24,761.68	-	889,825.34	-	1,500.00	888,325.34
628	4036	40127	UGM Wellhead TreatmntArea 101S	-	3,088,109.53	-	108,785.55	291,540.00	3,488,435.08	-	1,500.00	3,486,935.08
333	4037	40128	UGM Well Develop Svc Area 11-A	-	11,738.15	-	322.76	-	12,060.91	-	1,200.00	10,860.91
325	4038	40129	UGM Well Develop Serv Area 86	-	25,840.78	-	726.65	-	26,567.43	-	1,200.00	25,367.43
330	4039	40130	UGM Well Develop Serv Area 90	-	77,398.42	-	2,203.26	-	79,601.68	-	1,200.00	78,401.68
322	4040	40131	UGM Well Develop Serv Area 91	-	124,380.70	-	3,548.79	-	127,929.49	-	1,500.00	126,429.49
323	4041	40132	UGM Well Develop Serv Area 102	-	68,805.10	-	1,957.16	-	70,762.26	-	1,200.00	69,562.26
326	4042	40133	UGM Well Develop Serv Area 107	-	1,569.03	-	42.19	-	1,611.22	-	200.00	1,411.22
338	4043	40134	UGM Well Develop Serv Area 132	-	1,070.25	-	27.91	-	1,098.16	-	200.00	898.16
320	4044	40135	UGM Well Develop Serv Area 141	-	36,563.86	-	1,033.79	-	37,597.65	-	1,200.00	36,397.65
336	4045	40136	UGM Well Develop Serv Area 153	-	554.12	-	15.88	-	570.00	-	-	570.00
441	4046	40137	UGM Well Develop Serv Area 308	-	455.30	-	13.03	-	468.33	-	-	468.33
342	4047	40138	UGM Well Develop Serv Area 310	-	711.18	-	20.38	-	731.56	-	-	731.56
353	4049	40140	UGM Trans Grid Serv Area A	-	40,638.09	-	1,150.41	-	41,788.50	-	1,500.00	40,288.50
354	4050	40141	UGM Trans Grid Serv Area B	(5,117.28)	16,998.52	-	510.15	-	12,391.39	-	1,500.00	10,891.39
355	4051	40142	UGM Trans Grid Serv Area C	(2,411.38)	3,561.54	-	99.27	-	1,249.43	-	200.00	1,049.43
356	4052	40143	UGM Trans Grid Serv Area D	(152,688.77)	37,140.43	-	1,050.19	-	(114,498.15)	-	1,500.92	(115,999.07)
357	4053	40144	UGM Trans Grid Serv Area E	-	299,492.07	-	8,563.81	-	308,055.88	-	1,509.20	306,546.68
650	4054	40148	UGM-Bond Debt Serv Area 101-S	-	435,002.02	-	12,403.27	(125,000.00)	322,405.29	-	1,500.00	320,905.29
656	4055	40150	UGM Bond Debt Serv Area 301-S	-	332,319.88	-	9,504.20	-	341,824.08	-	1,500.00	340,324.08
662	4056	40152	UGM Bond Debt Serv Area 501-S	-	207,577.60	-	5,927.69	(11,500.00)	202,005.29	-	1,500.00	200,505.29
654	4057	40156	UGM Recharge Area 301-S	-	50,809.69	-	1,441.71	-	52,251.40	-	1,500.00	50,751.40
660	4058	40158	UGM Recharge ServiceArea 501-S	-	799,222.77	-	22,876.00	-	822,098.77	-	1,500.00	820,598.77
668	4059	40159	UGM NE Recharge Facility Fee	-	37,297.11	-	1,054.77	-	38,351.88	-	1,200.00	37,151.88
652	4060	40163	UGM Wellhead Trtmtnt Area 201-S	-	-	-	-	-	-	-	-	-
655	4061	40164	UGM Wellhead Trtmtnt Area 301-S	-	1,484,629.09	-	42,504.51	-	1,527,133.60	-	1,619.64	1,525,513.96
658	4062	40165	UGM Wellhead Trtmtnt Area 401-S	-	43,280.30	-	1,226.12	-	44,506.42	-	1,200.00	43,306.42
661	4063	40166	UGM Wellhead Trtmtnt Area 501-S	-	1,718,140.28	-	48,942.36	-	1,767,082.64	-	16,531.07	1,750,551.57
465	4064	40174	UGM Water Area 401-S	(167,162.74)	2,831.22	-	74.17	-	(164,257.35)	-	500.00	(164,757.35)
324	4065	40174	UGM Water Area 501-S	-	801,488.53	-	22,940.67	-	824,429.20	-	1,202.02	823,227.18
329	4066	40178	UGM Well Develop Serv Area 136	-	-	-	-	-	-	-	-	-
331	4067	40179	UGM Well Develop Serv Area 137	-	-	-	-	-	-	-	-	-
800	4011	40202	Water Capacity Fee Fund	146,100.11	18,655,576.57	5,254,595.57	608,504.82	-	24,664,777.07	10,261.00	163,596.87	24,490,919.20
<b>Total UGM Water System Funds</b>					31,543,251.66	5,254,595.57	997,342.08	155,040.00	37,768,949.25	10,261.00	214,459.72	37,544,228.53

**CITY OF FRESNO  
MASTER FEE SCHEDULE**

**PUBLIC UTILITIES DEPARTMENT**

**WATER RATES\*\***

<b>Amend #</b>	<b>Fee Description &amp; Unit/Time</b>	<b>Current</b>
580	<b>Well Drilling Permit and Inspection</b>	
	Water Supply Well Permit / each	388.00
	Water Supply Well Inspection / each	397.00
	Monitoring Well Permit / each	388.00
	Monitoring Well Inspection / each	397.00
580	<b>Well Destruction &amp; Abandonment</b>	
	(Water Supply/Monitoring Wells / each)	
	Well Abandonment Permit	388.00
	Well Abandonment Inspection	230.00
	Well Destruction Permit	388.00
	Well Destruction Inspection	397.00
	Underground Utility Re-mark Fee (per call back)	190.00
456	<b>Sale of Surplus Dirt</b>	
	City load / per yard of dirt	5.00
	Customer pick-up / per yard of dirt	1.20

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

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

**CITY OF FRESNO  
MASTER FEE SCHEDULE**

**PUBLIC UTILITIES DEPARTMENT**

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

<b>Amend #</b>	<b>Fee Description &amp; Unit/Time</b>	<b>Current</b>
	<b>Installation Charges (continued):</b>	
464	Service Installation (without meter)	
	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%
530**	<b>Water Capacity Fee^</b>	
	<b>Meter Size*</b>	
	Up to 3/4	3,575.16
	1"	5,722.66
	1-1/2"	7,154.34
	2"	14,302.63
	3"	22,886.63
	4"	35,759.59
	6"	71,519.19
	8"	343,286.26

\*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.

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

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

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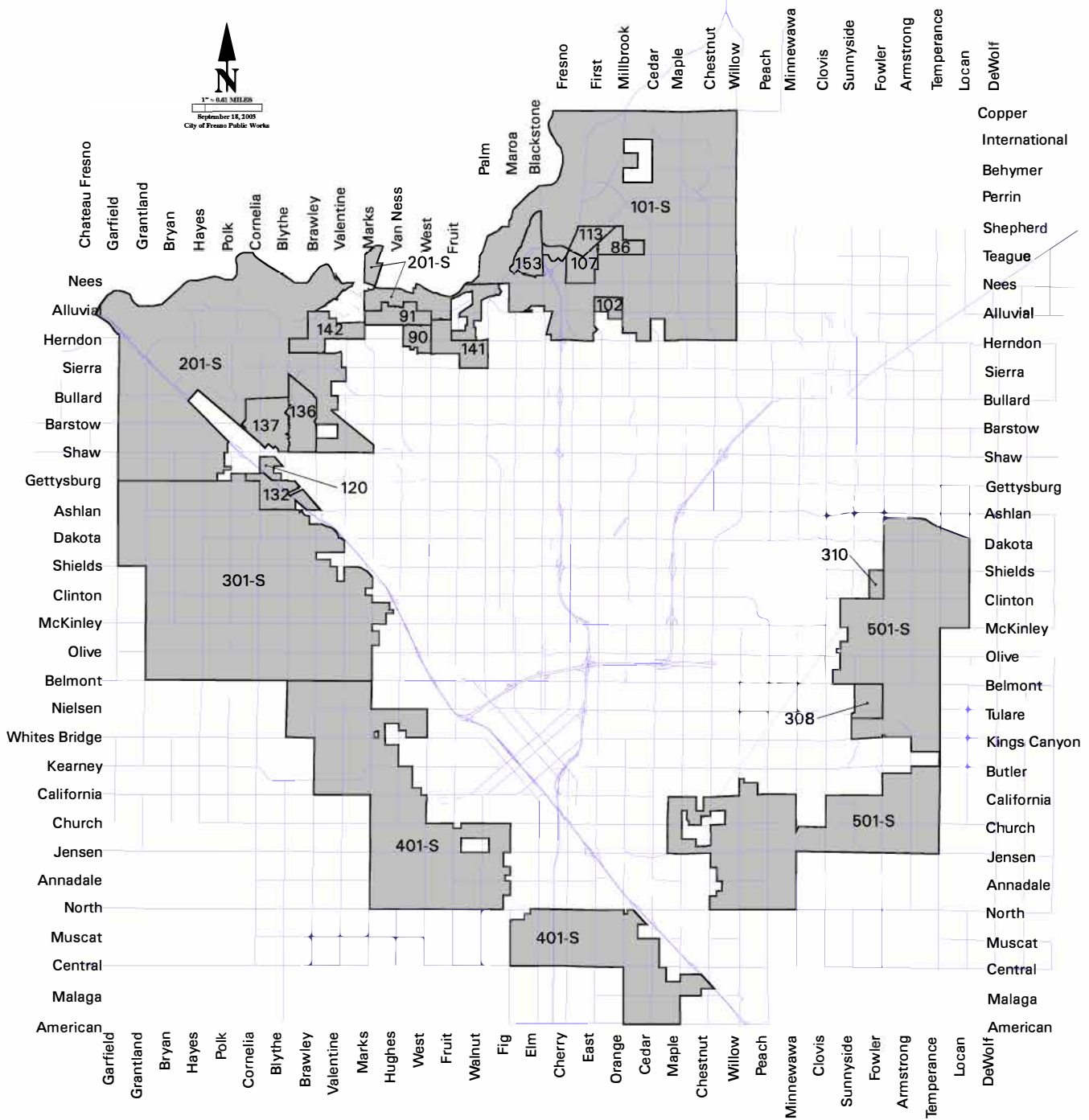
## UGM WATER SYSTEM SERVICE AREAS

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# WATER WELL SERVICE AREAS



PUBLIC WORKS DEPARTMENT / Technical Services

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Project Title: UGM Well Development Service Area 11-A

Accounting Information

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

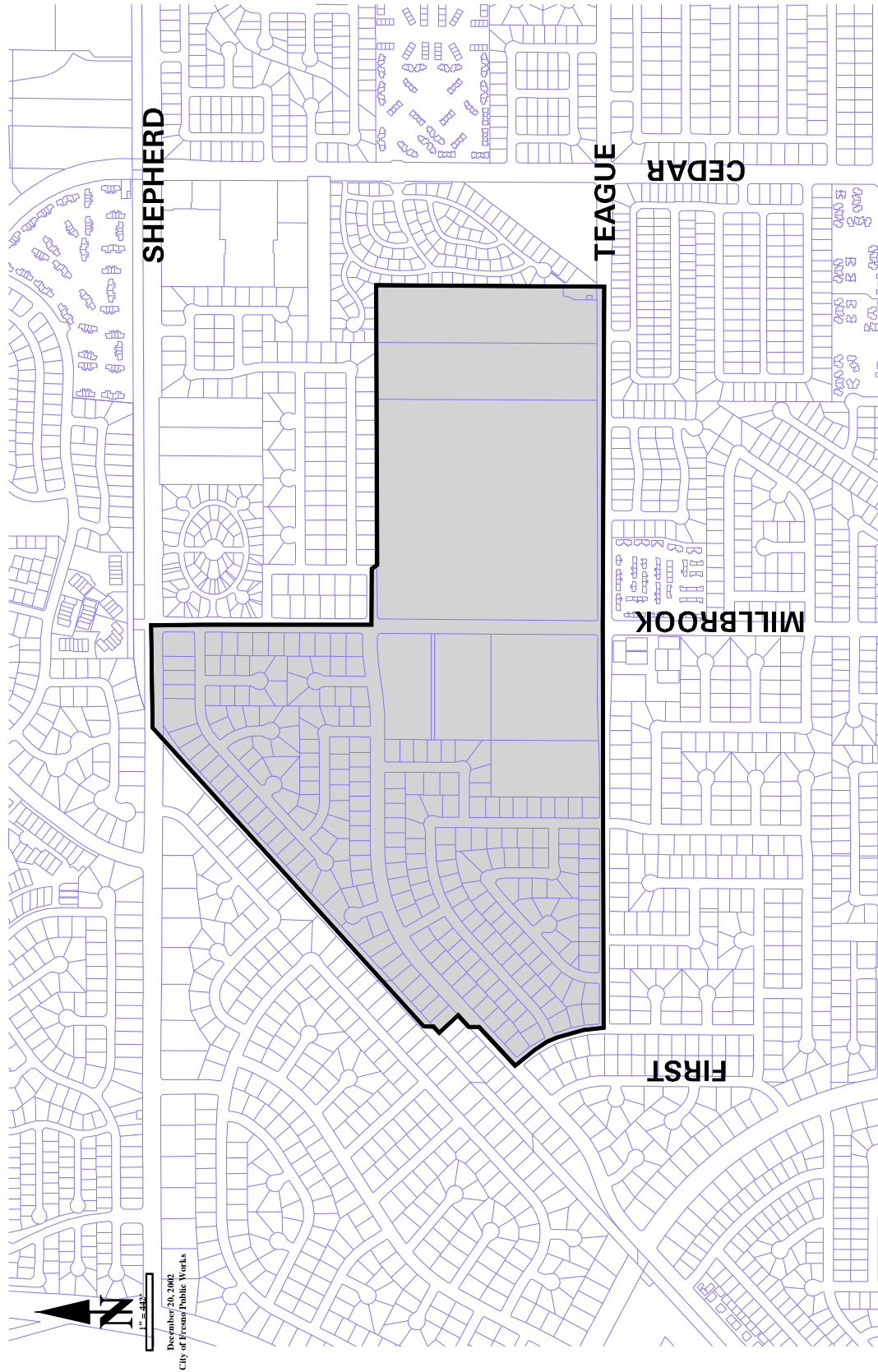
	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 13,449	\$ 12,706	\$ 11,738
Fees/Revenue	-	-	-
Interest	157	232	323
Other Revenue & Transfer	-	-	-
Subtotal Balance	13,606	12,938	12,061
Reimbursements	-	-	-
Expenditures	900	1,200	1,200
Ending Balance	\$ 12,706	\$ 11,738	\$ 10,861

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

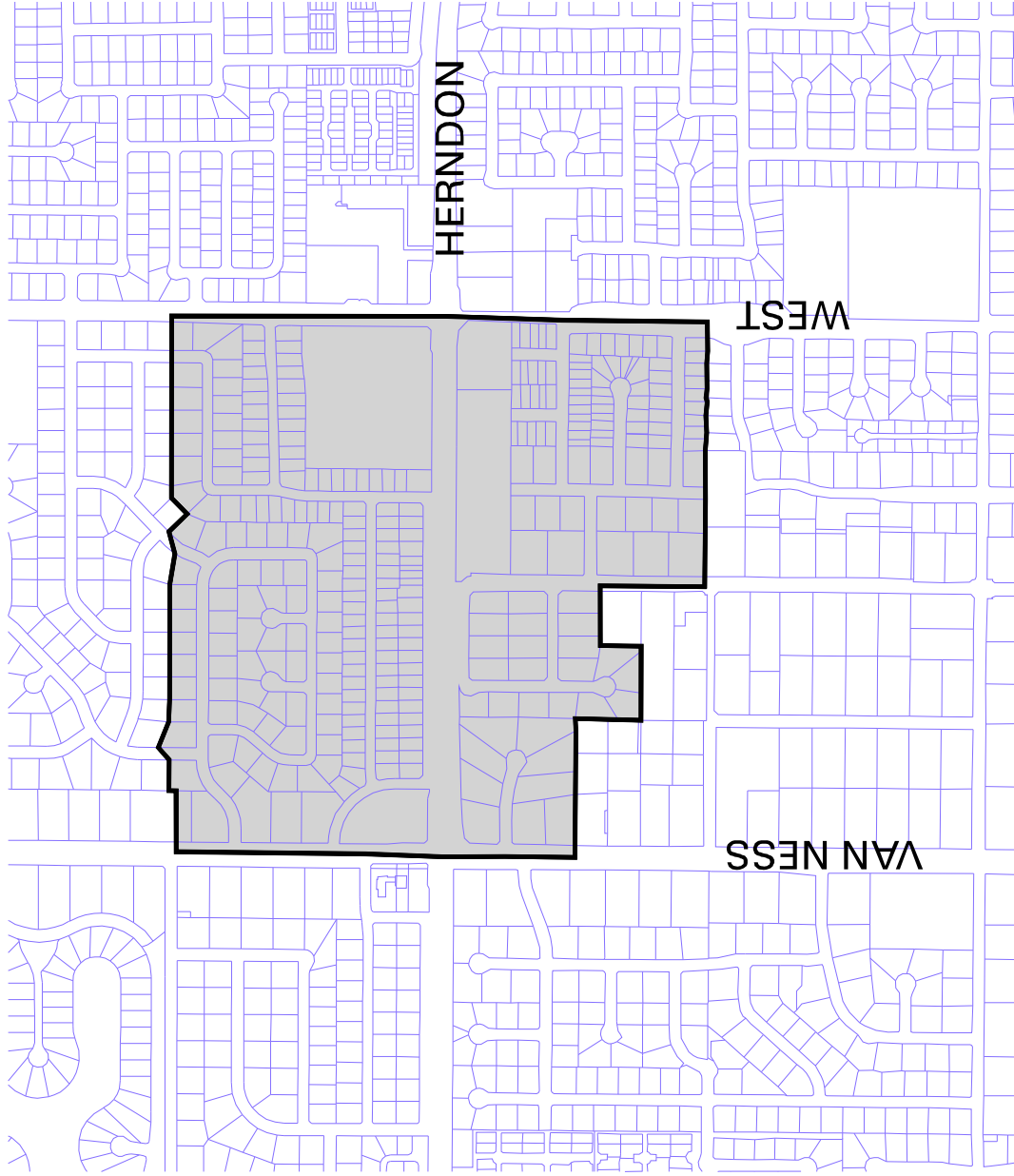
	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 27,137	\$ 26,554	\$ 25,841
Fees/Revenue	-	-	-
Interest	317	486	727
Other Revenue & Transfer	-	-	-
Subtotal Balance	27,454	27,041	26,567
Reimbursements	-	-	-
Expenditures	900	1,200	1,200
Ending Balance	\$ 26,554	\$ 25,841	\$ 25,367

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

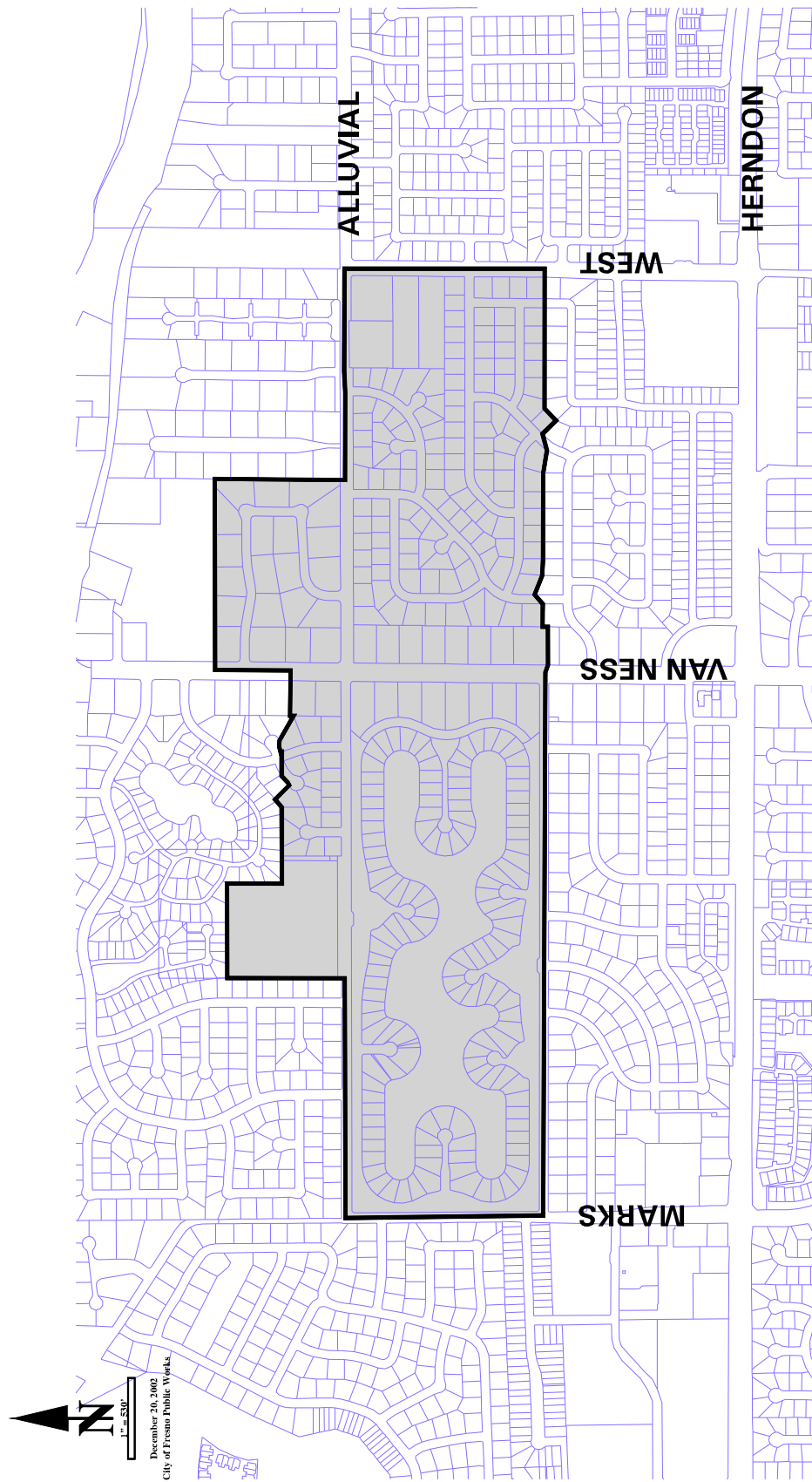
	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 77,180	\$ 77,182	\$ 77,398
Fees/Revenue	-	-	-
Interest	902	1,416	2,203
Other Revenue & Transfer	-	-	-
Subtotal Balance	78,082	78,598	79,602
Reimbursements	-	-	-
Expenditures	900	1,200	1,200
Ending Balance	\$ 77,182	\$ 77,398	\$ 78,402

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

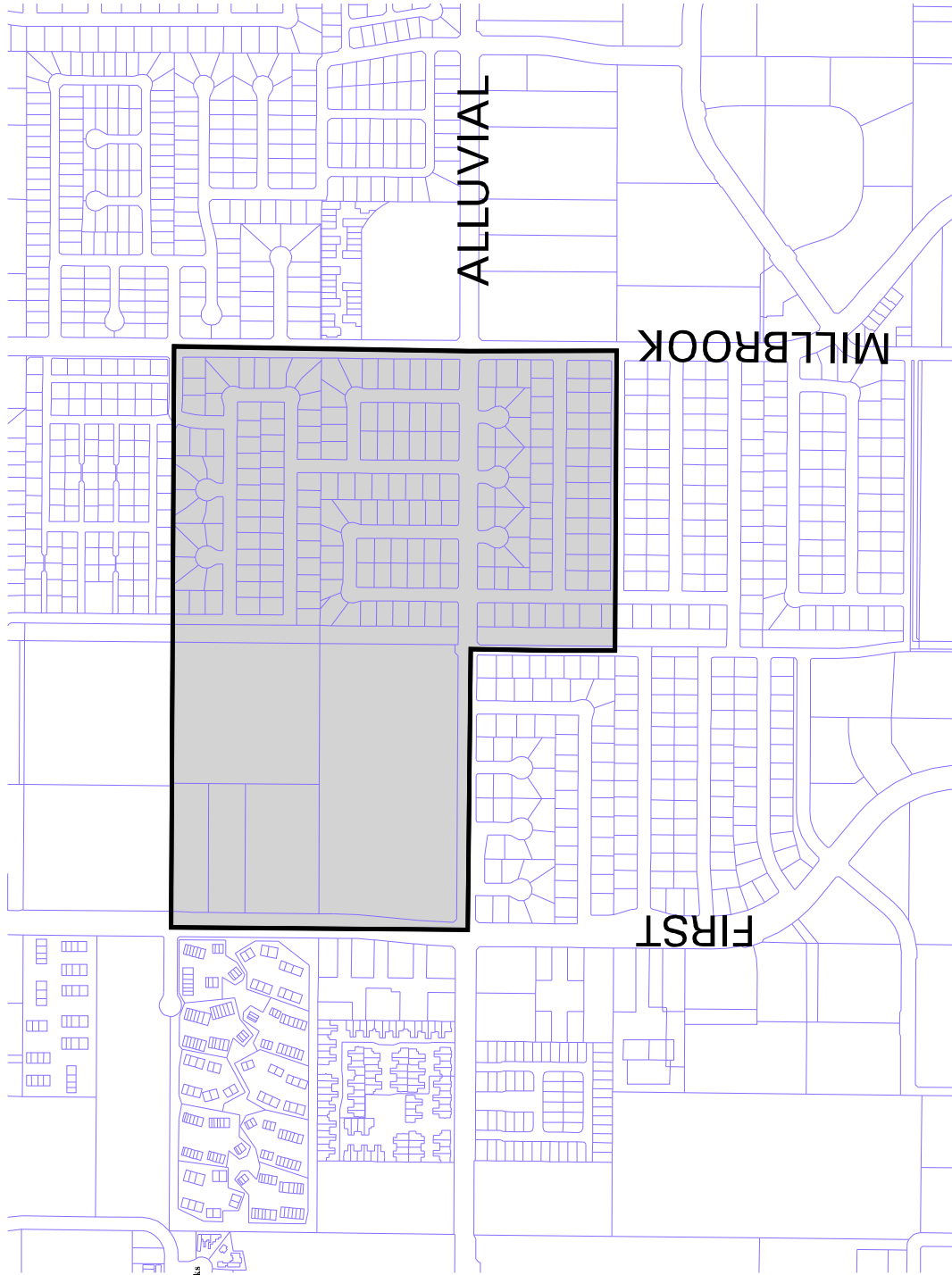
	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 123,073	\$ 123,612	\$ 124,381
Fees/Revenue	-	-	-
Interest	1,439	2,268	3,549
Other Revenue & Transfer	-	-	-
Subtotal Balance	124,512	125,881	127,929
Reimbursements	-	-	-
Expenditures	900	1,500	1,500
Ending Balance	\$ 123,612	\$ 124,381	\$ 126,429

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

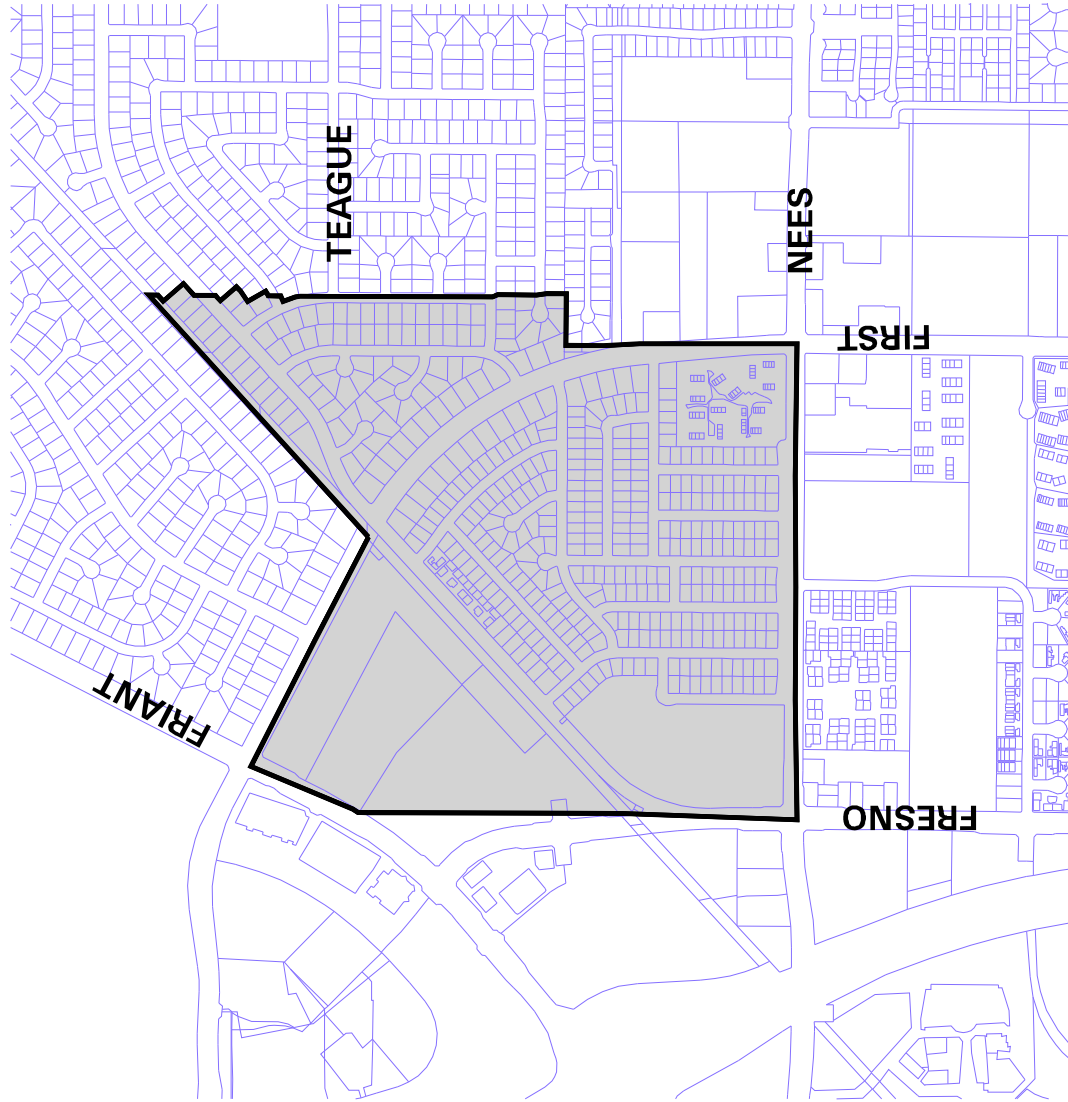
	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Beginning Balance	\$ 68,839	\$ 68,744	\$ 68,805
Fees/Revenue	-	-	-
Interest	805	1,261	1,957
Other Revenue & Transfer	-	-	-
Subtotal Balance	69,644	70,005	70,762
Reimbursements	-	-	-
Expenditures	900	1,200	1,200
Ending Balance	\$ 68,744	\$ 68,805	\$ 69,562

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



December 20, 2002  
City of Fresno Public Works

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

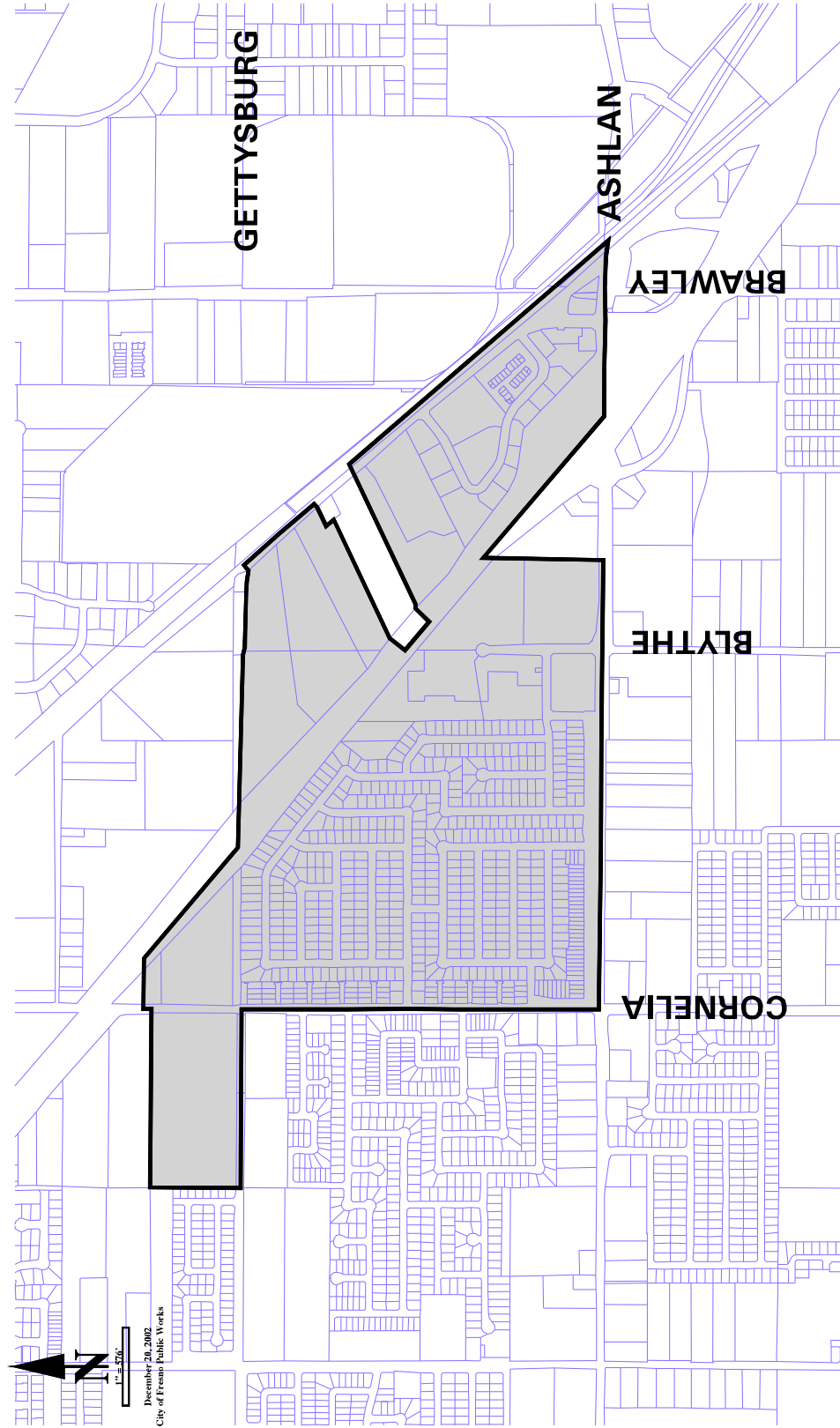
	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 2,009	\$ 2,032	\$ 1,569
Fees/Revenue	-	-	-
Interest	24	37	42
Other Revenue & Transfer	-	-	-
Subtotal Balance	2,032	2,069	1,611
Reimbursements	-	-	-
Expenditures	-	500	200
Ending Balance	\$ 2,032	\$ 1,569	\$ 1,411

Fee: Master Fee Schedule (FMC 6-513)

- \$200 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

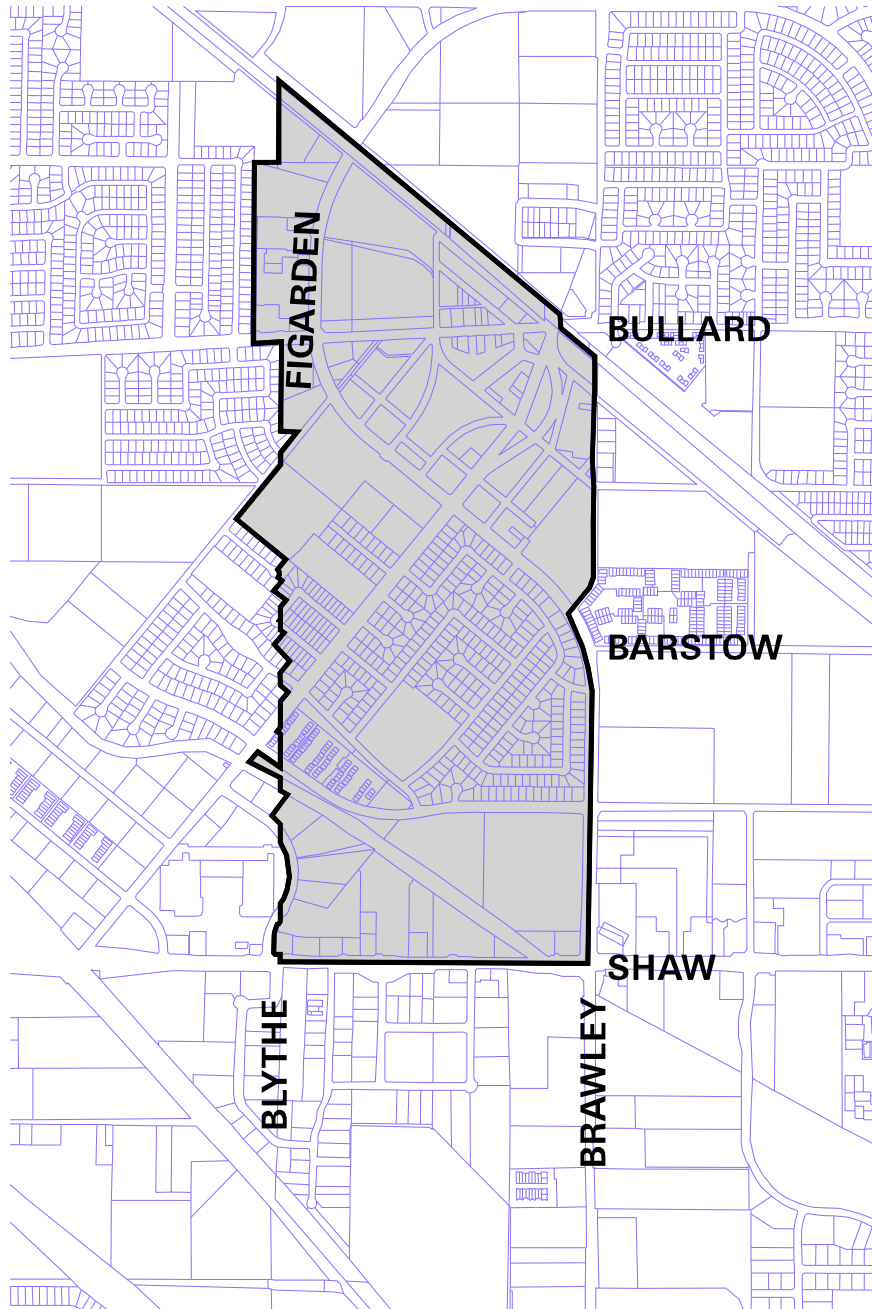
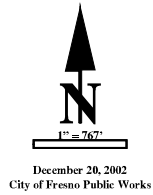
	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 1,524	\$ 1,542	\$ 1,070
Fees/Revenue	-	-	-
Interest	18	28	28
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,542	1,570	1,098
Reimbursements	-	-	-
Expenditures	-	500	200
Ending Balance	\$ 1,542	\$ 1,070	\$ 898

Fee: Master Fee Schedule (FMC 6-513)

- \$200 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



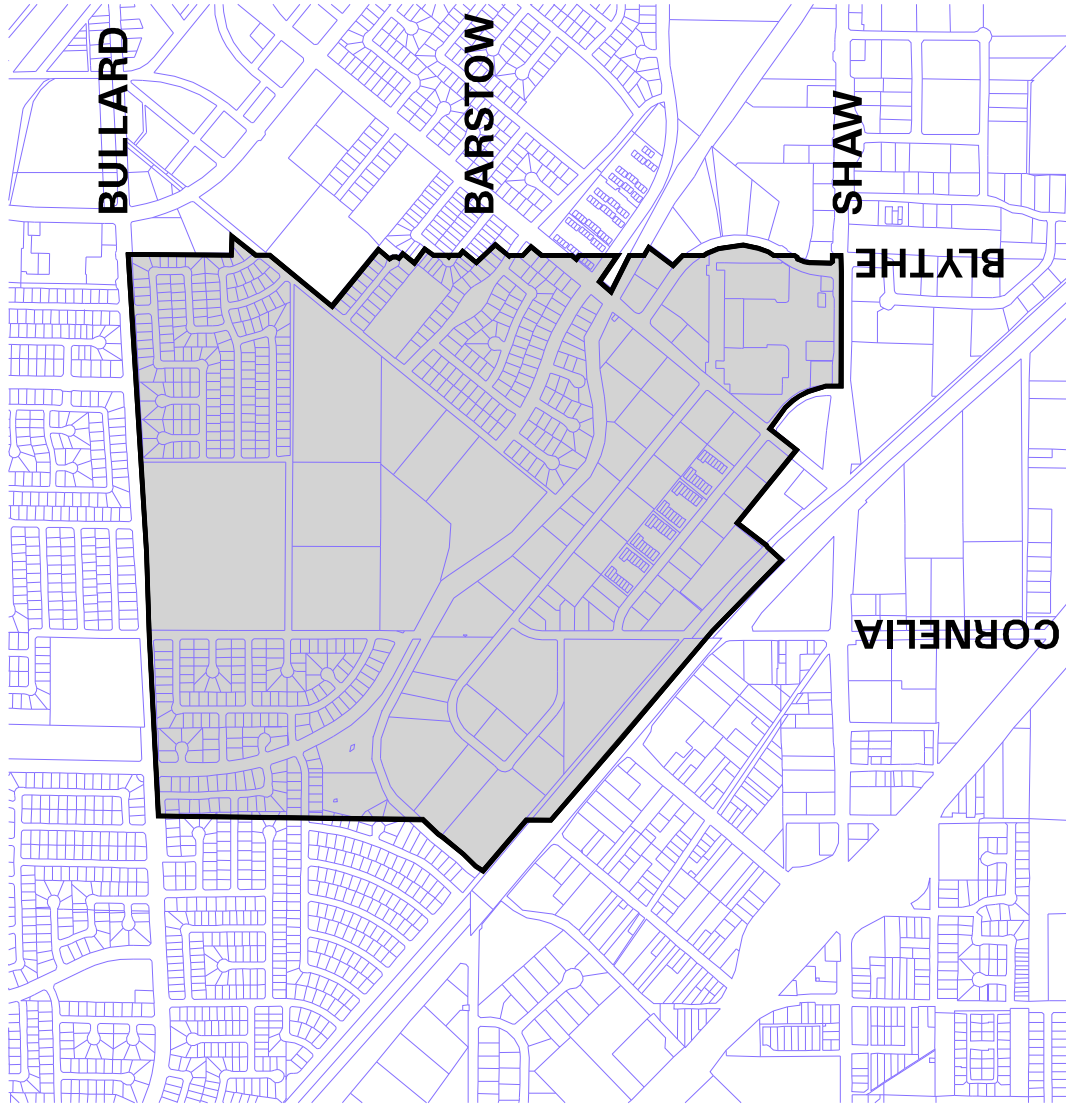
Completed


	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ (18)	\$ -	\$ -
Fees/Revenue	-	-	-
Interest	-	-	-
Other Revenue & Transfer	18	-	-
Subtotal Balance	-	-	-
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ -	\$ -	\$ -

Fee: Master Fee Schedule (FMC 6-513)

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

# WATER WELL SERVICE AREA NO. 137



  
 1" = 600'  
 December 20, 2002  
 City of Fresno Public Works

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



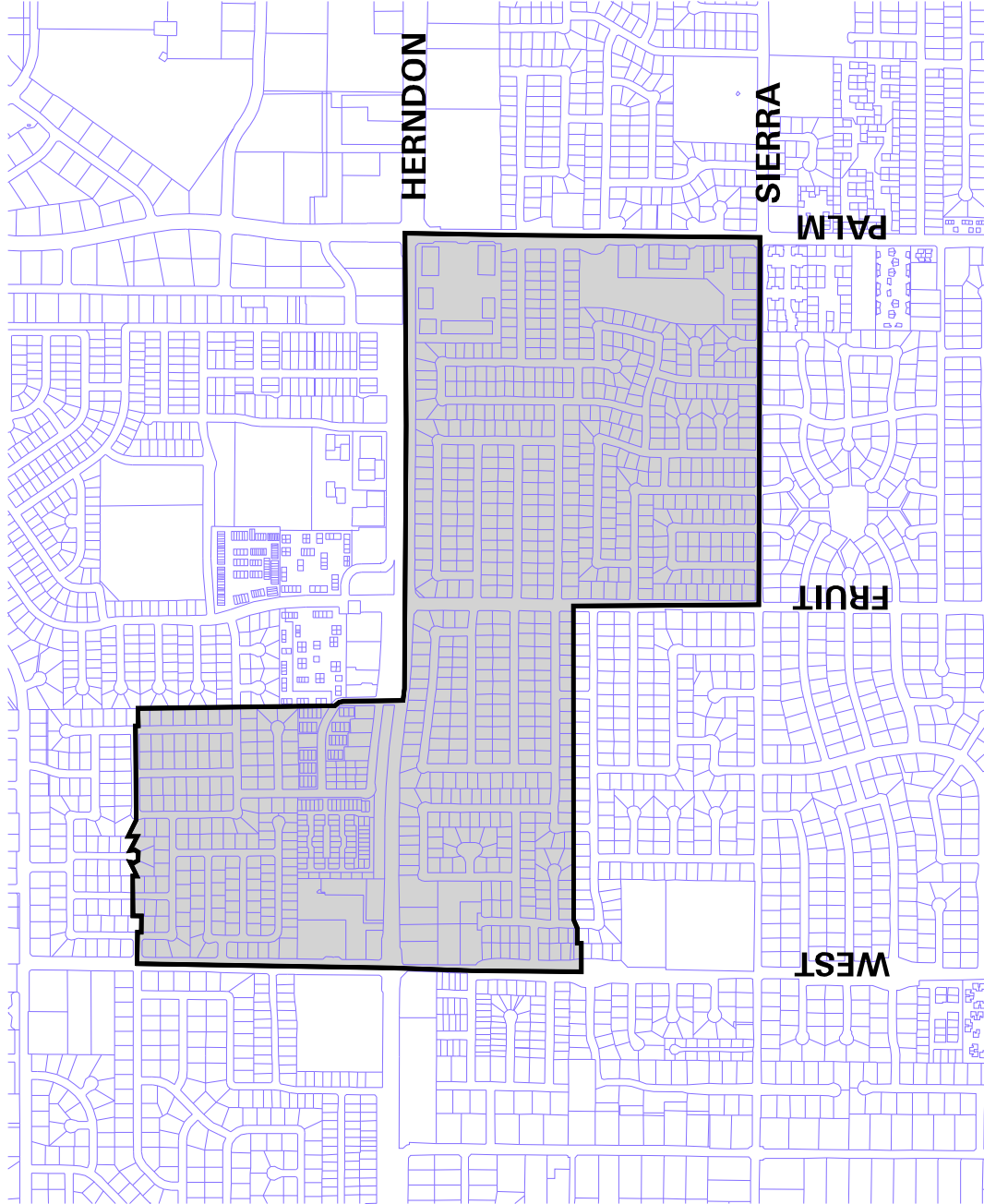
Completed


	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ (37)	\$ -	\$ -
Fees/Revenue	-	-	-
Interest	-	-	-
Other Revenue & Transfer	37	-	-
Subtotal Balance	-	-	-
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ -	\$ -	\$ -

Fee: Master Fee Schedule (FMC 6-513)

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

# WATER WELL SERVICE AREA NO. 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

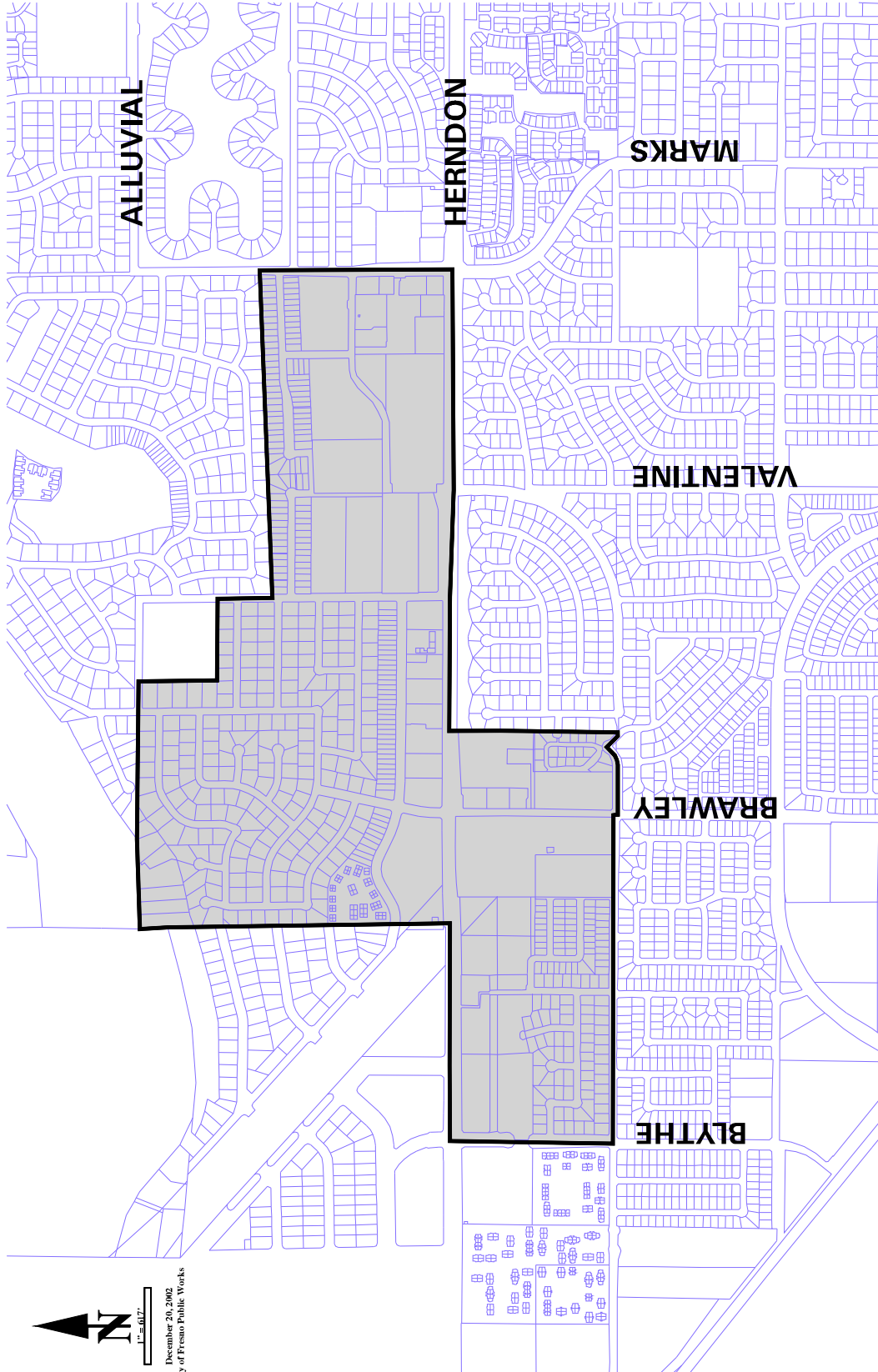
	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 37,545	\$ 37,084	\$ 36,564
Fees/Revenue	-	-	-
Interest	439	680	1,034
Other Revenue & Transfer	-	-	-
Subtotal Balance	37,984	37,764	37,598
Reimbursements	-	-	-
Expenditures	900	1,200	1,200
Ending Balance	\$ 37,084	\$ 36,564	\$ 36,398

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

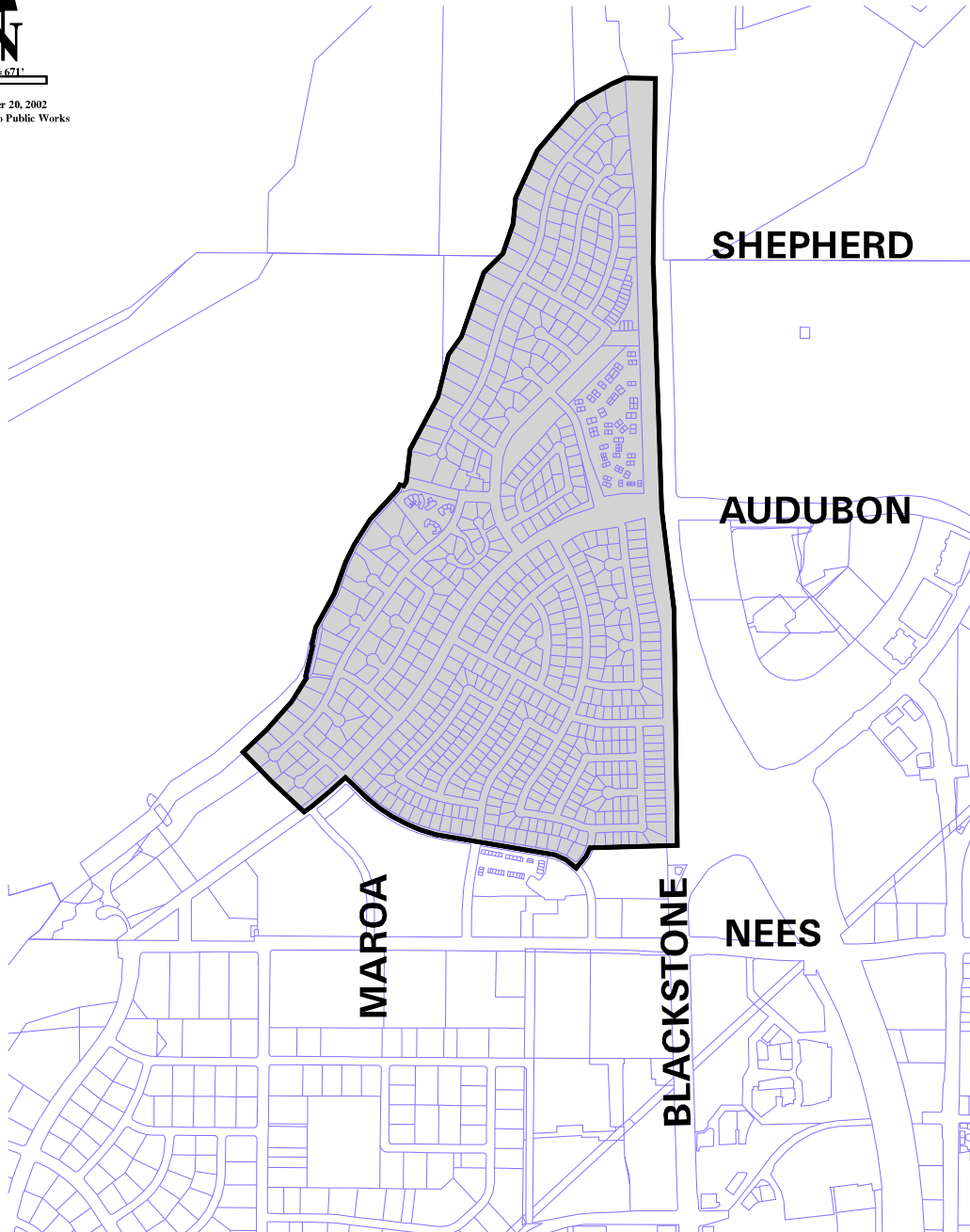
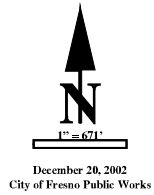
	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 7,574	\$ 7,662	\$ 7,052
Fees/Revenue	-	-	-
Interest	88	140	196
Other Revenue & Transfer	-	-	-
Subtotal Balance	7,662	7,802	7,249
Reimbursements	-	-	-
Expenditures	-	750	400
Ending Balance	\$ 7,662	\$ 7,052	\$ 6,849

Fee: Master Fee Schedule (FMC 6-513)

- \$400 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



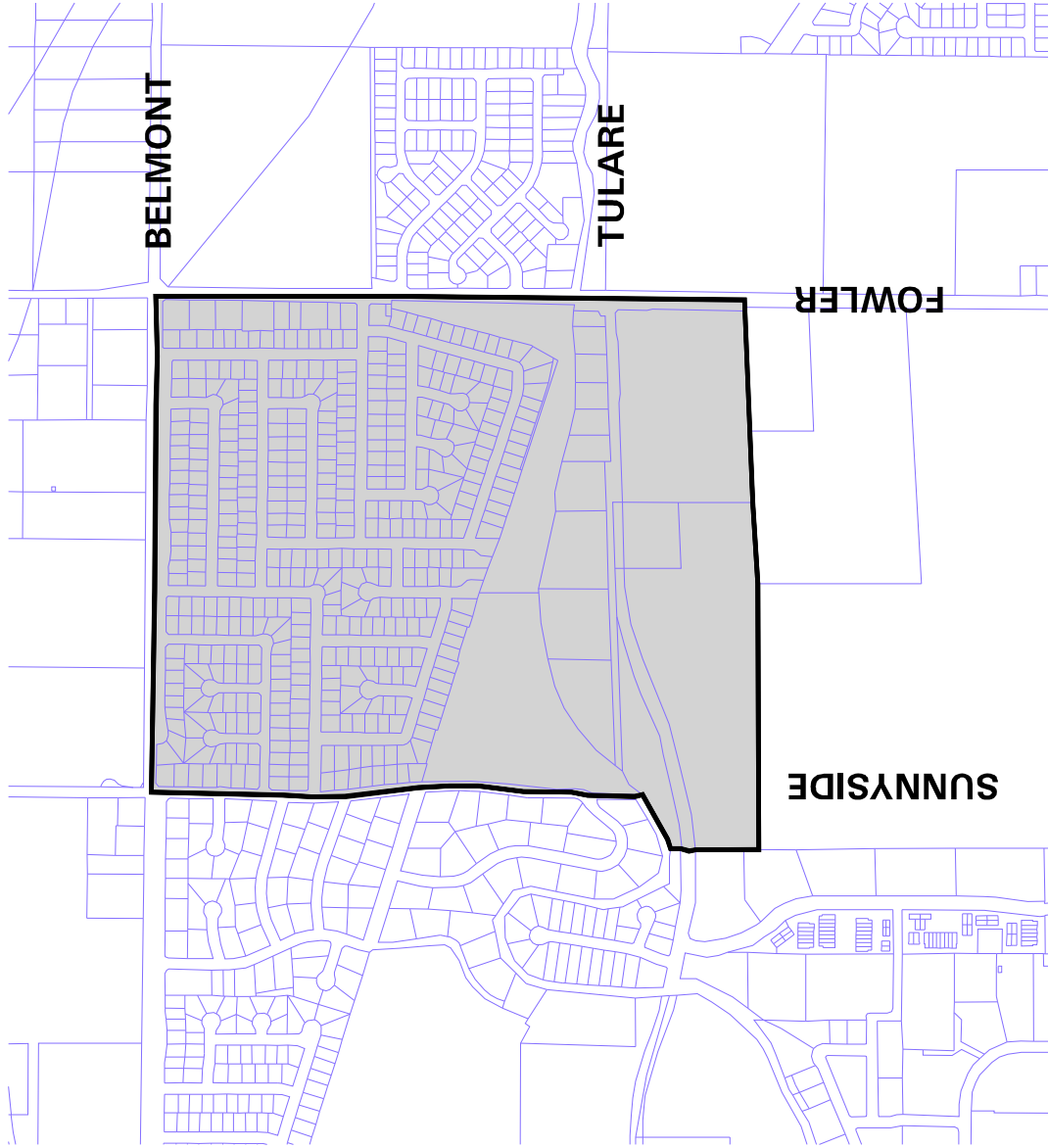
Completed

	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 1,428	\$ 544	\$ 554
Fees/Revenue	-	-	-
Interest	16	10	16
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,444	554	570
Reimbursements	-	-	-
Expenditures	900	-	-
Ending Balance	\$ 544	\$ 554	\$ 570

Fee: Master Fee Schedule (FMC 6-513)

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

# WATER WELL SERVICE AREA NO. 308



December 20, 2002  
City of Fresno Public Works

Project Title: UGM Well Development Service Area 308

Accounting Information

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



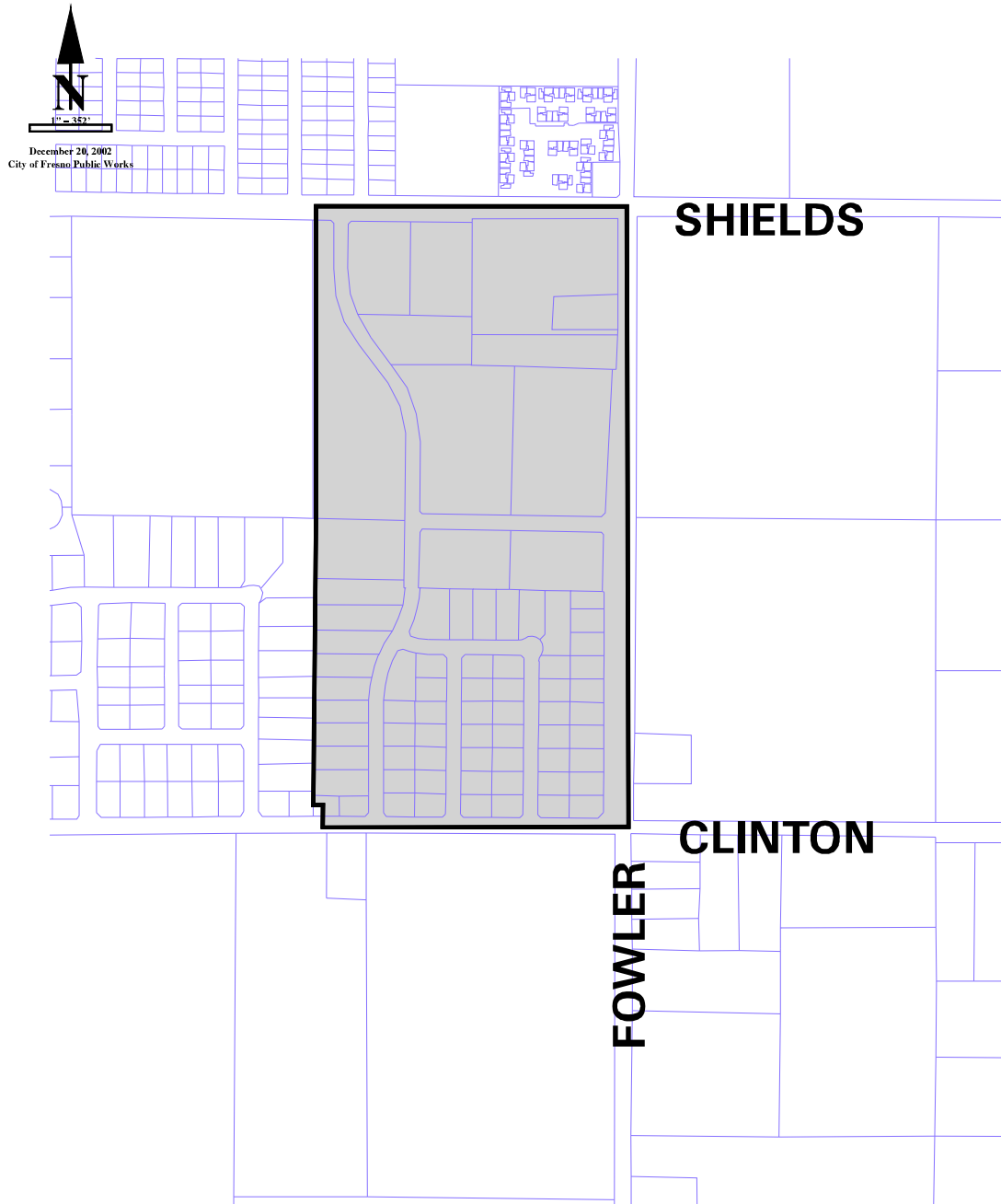
Completed

	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 443	\$ 447	\$ 455
Fees/Revenue	-	-	-
Interest	4	8	13
Other Revenue & Transfer	-	-	-
Subtotal Balance	447	455	468
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 447	\$ 455	\$ 468

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



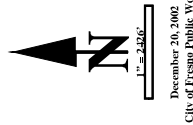
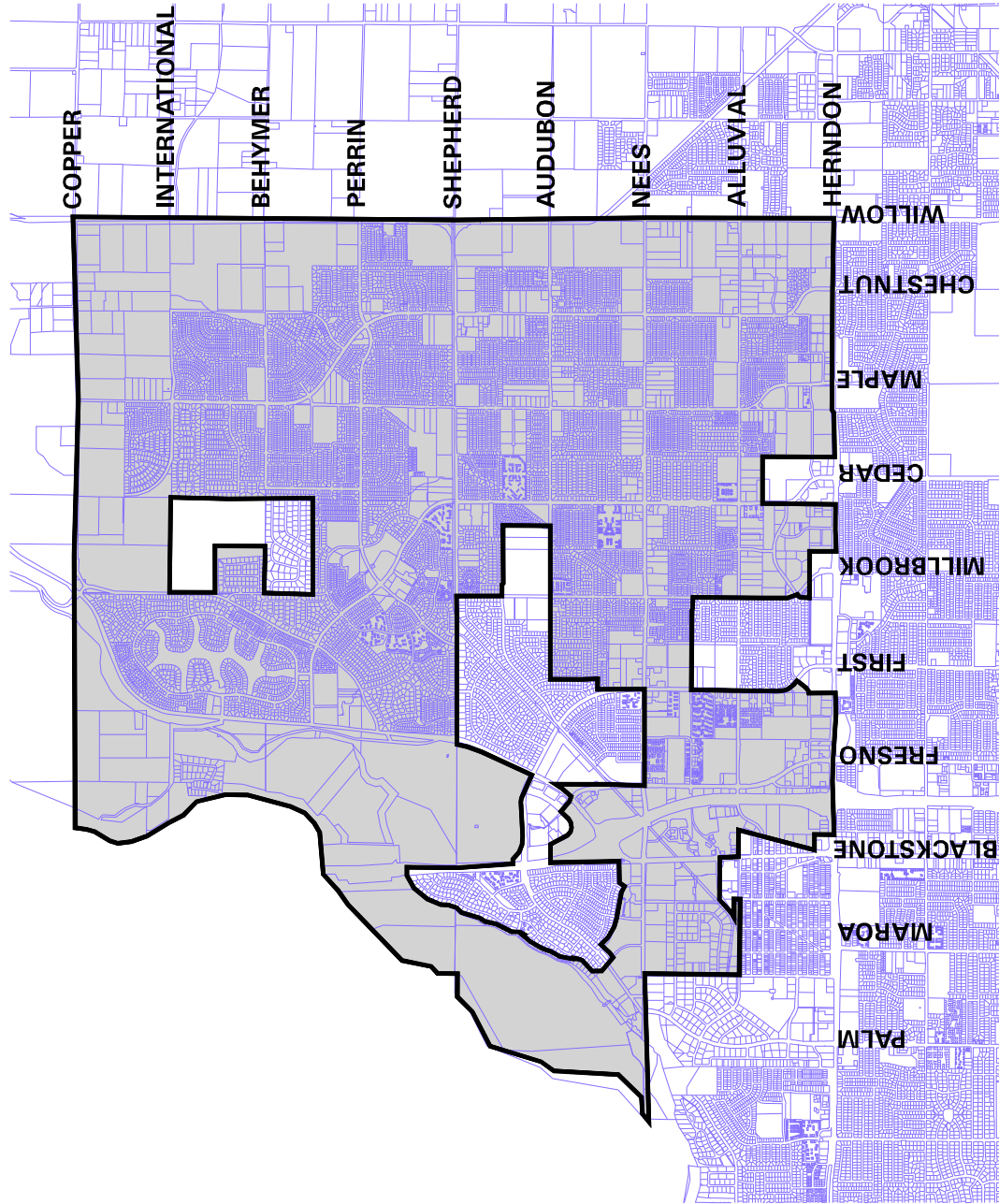
Completed

	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 690	\$ 698	\$ 711
Fees/Revenue	-	-	-
Interest	8	13	20
Other Revenue & Transfer	-	-	-
Subtotal Balance	698	711	732
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ 698	\$ 711	\$ 732

Fee: Master Fee Schedule (FMC 6-513)

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

# WATER WELL SERVICE AREA NO. 101-S



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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 843,240	\$ 850,937	\$ 865,064
Fees/Revenue	-	-	-
Interest	9,860	15,624	24,762
Other Revenue & Transfer	-	3	-
Subtotal Balance	853,099	866,564	889,825
Reimbursements	-	-	-
Expenditures	2,163	1,500	1,500
Ending Balance	\$ 850,937	\$ 865,064	\$ 888,325

Fee: Master Fee Schedule (FMC 6-513)

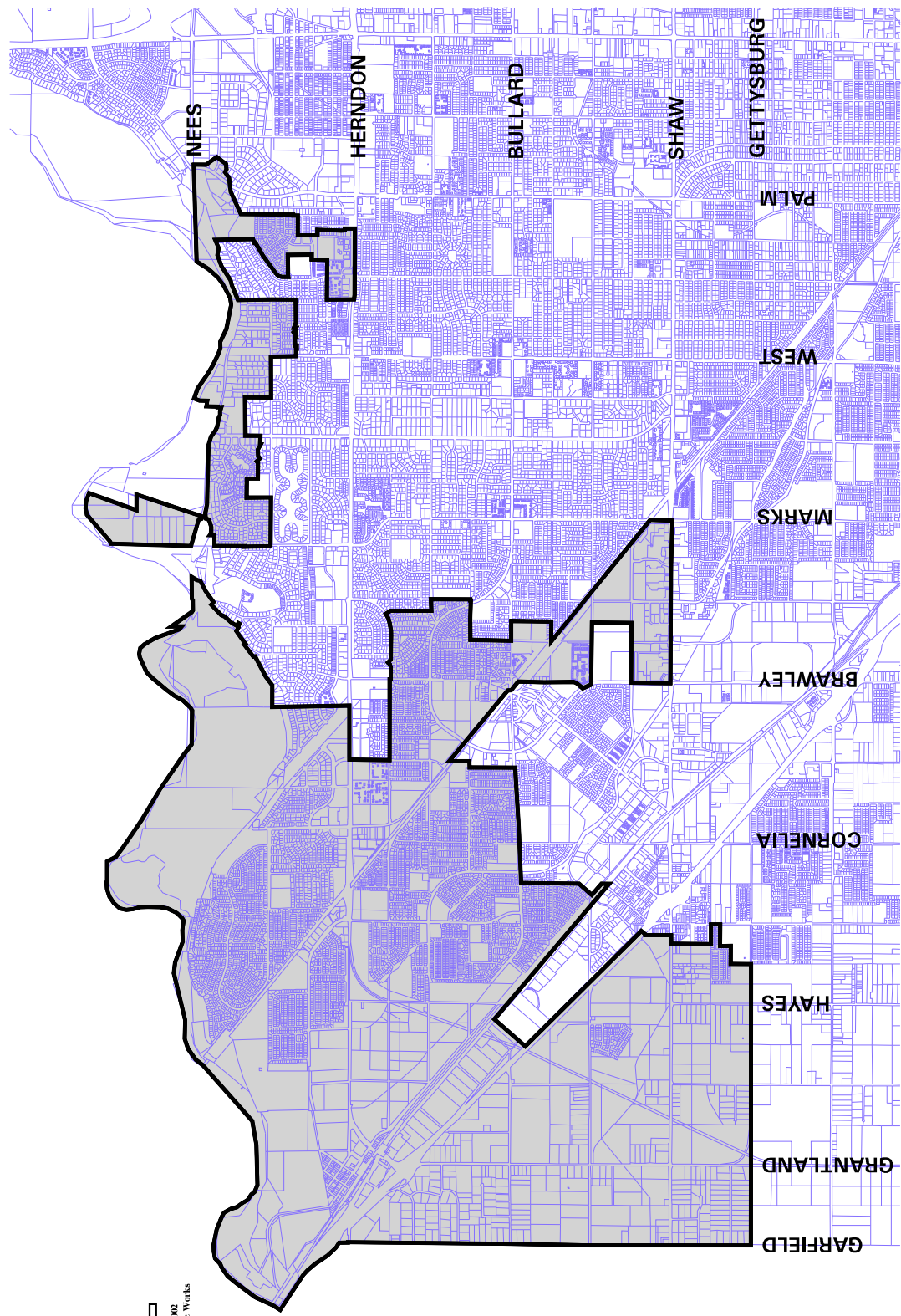
- \$ 1,500 was expended for fund administrative fees.


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

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<b>Project Description</b> <b>Current Water Well Projects</b>	<b>% Complete</b>	<b>Major Contractor</b>	<b>Amount Needed to Complete Project</b>
<p><b>PS 314:</b> A monitoring well has been drilled and property has been acquired. Due to the detection of water contamination, construction has been put on hold to properly evaluate the most effective and efficient method of treatment. In FY 2008, to comply with municipal code requirements, site clean-up, weed control and grading were performed. Also, a temporary chain link fence was installed.</p> <p>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>There was no activity in FY 2024.</p>	<p>10%</p>	<p>Bradley &amp; Sons</p>	<p>2,400,000</p>

# WATER WELL SERVICE AREA NO. 201-S



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

Project Title: UGM Water Well Service Area 201-S

Accounting Information

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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 624,086	\$ 606,232	\$ 601,060
Fees/Revenue	-	-	-
Interest	7,133	10,986	17,201
Other Revenue & Transfer	12	13	-
Subtotal Balance	631,231	617,231	618,260
Reimbursements	-	-	-
Expenditures	24,999	16,171	1,200
Ending Balance	\$ 606,232	\$ 601,060	\$ 617,060

Fee: Master Fee Schedule (FMC 6-513)

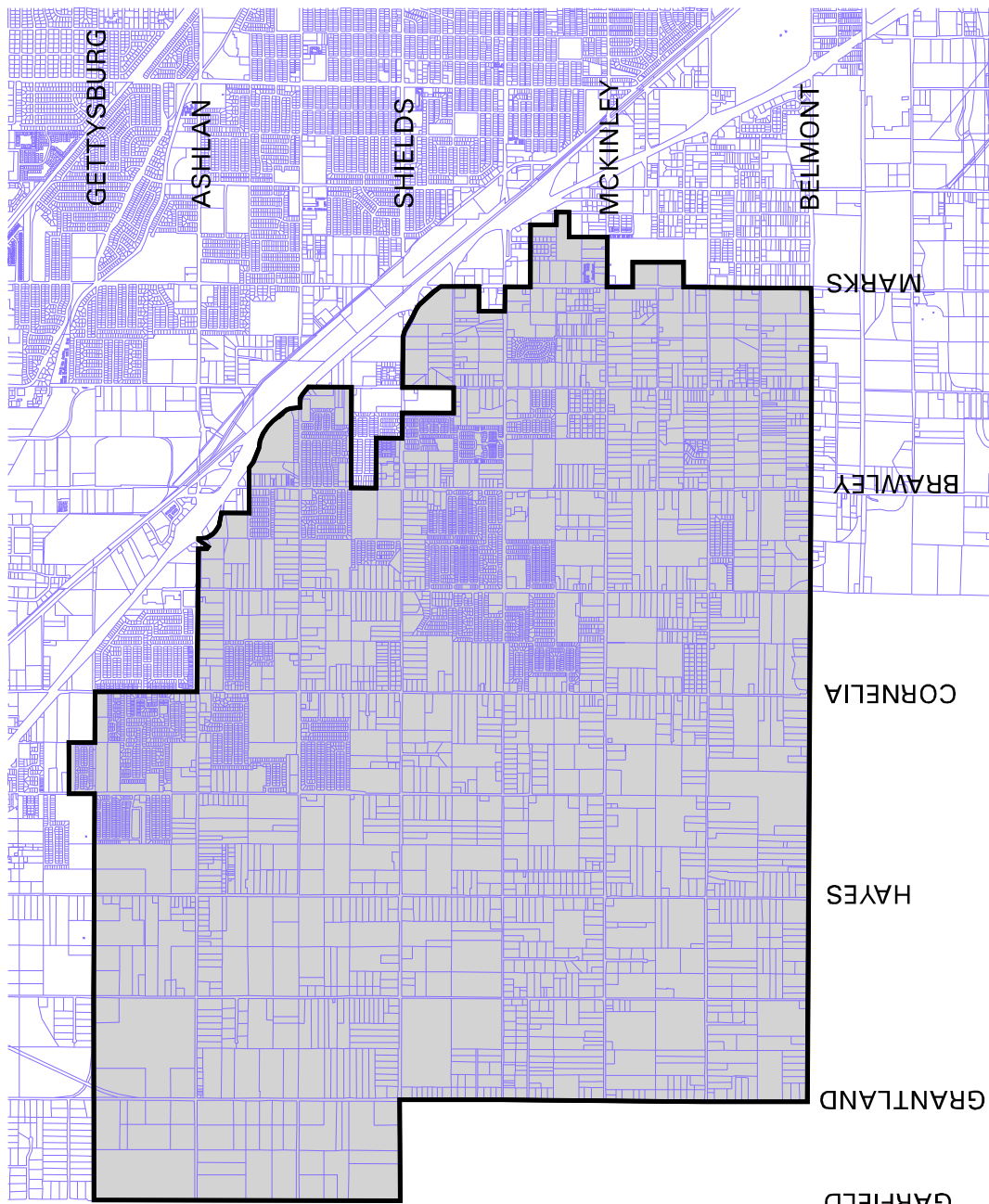
- \$1,200 was expended for fund administrative fees.


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

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Project Description Current Water Well Projects	% Complete	Major Contractor	Amount Needed to Complete Project
<p><b>PS 156:</b> A test hole has been drilled and monitoring well-constructed. An additional monitoring well was constructed to properly evaluate the feasibility of this project. A CUP application was submitted for review and approval in FY 2016.</p> <p>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 March 2025.</p>	75%	<p>Zim Industries</p> <p>Steve Dovali Construction</p> <p>Quinn Power Systems</p>	\$800,000
<p><b>PS 192:</b> 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>There was no activity in FY 2023. There was no activity in FY 2024.</p>	85%	Arthur & Orum Well Drilling	\$40,000

# WATER WELL SERVICE AREA NO. 301-S



  
 1" = 2226'  
 December 23, 2002  
 City of Fresno Public Works

**PUBLIC WORKS DEPARTMENT / Technical Services**

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

Project Title: UGM Water Well Service Area 301-S

Accounting Information

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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 1,623,646	\$ 1,623,646	\$ 1,651,861
Fees/Revenue	-	-	-
Interest	29,813	29,813	47,295
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,653,459	1,653,459	1,699,156
Reimbursements	-	-	-
Expenditures	1,598	1,598	1,200
Ending Balance	\$ 1,651,861	\$ 1,651,861	\$ 1,697,956

Fee: Master Fee Schedule (FMC 6-513)

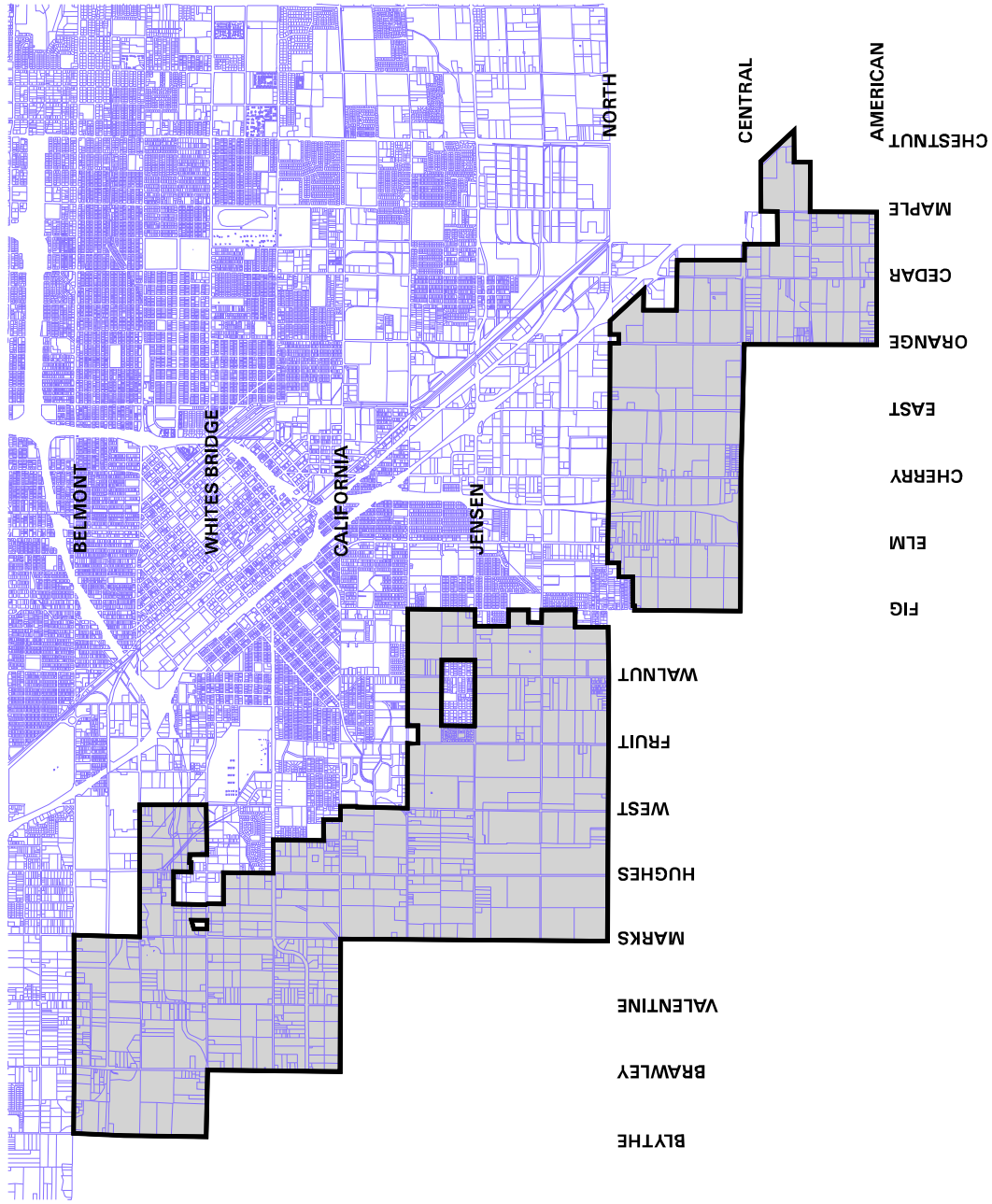
- \$1,200 was expended for fund administrative fees.

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

<b>Project Description</b> <b>Current Water Well Projects</b>	<b>% Complete</b>	<b>Major Contractor</b>	<b>Amount Needed to Complete Project</b>
<p><b>PS 367:</b> NEC Dayton/Hayes A test hole has been drilled and a monitoring well-constructed.</p> <p>The following is the status of the remaining tasks:</p> <p>Site acquisition - completed CUP processing – no longer required 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 2023.</p> <p>There was no significant activity in FY 2024.</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>	<p>20%</p>	<p>Bradley &amp; Sons</p>	<p>\$900,000</p>
<p><b>PS 376:</b> This project is developer-executed. A test hole was drilled and a monitoring well-constructed in July 2021.</p> <p>CUP processing w/DARM has been completed.</p> <p>Well drilling was completed in FY 2024. Site improvement plans are currently in progress. Construction of improvements anticipated in FY 2025. 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 &amp; Sons</p>	<p>\$2,400.000</p>

<b>Project Description</b> <b>Current Water Well Projects</b>	<b>% Complete</b>	<b>Major Contractor</b>	<b>Amount Needed to Complete Project</b>
<p><b>PS 368:</b> NEO Ashlan/Grantland Tract 9851 This is a developer-constructed well. A test hole has been drilled and a monitoring well-constructed.</p> <p>The following is the status of the remaining tasks:</p> <p>Site acquisition - completed CUP processing – no longer required. 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>There was no activity in FY 2024.</p> <p>Completion date dependent on developer's schedule.</p>	<p>15%</p>	<p>Bradley &amp; Sons</p>	<p>\$2,100,000</p>

# WATER WELL SERVICE AREA NO. 401-S



PUBLIC WORKS DEPARTMENT / Technical Services

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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 29,614	\$ (104,720)	\$ (164,332)
Fees/Revenue	-	-	-
Interest	226	102	74
Other Revenue & Transfer	-	-	-
Subtotal Balance	29,840	(104,618)	(164,257)
Reimbursements	20,000	5,665	-
Expenditures	910	535	500
Ending Balance	\$ 8,929	\$ (110,818)	\$ (164,757)

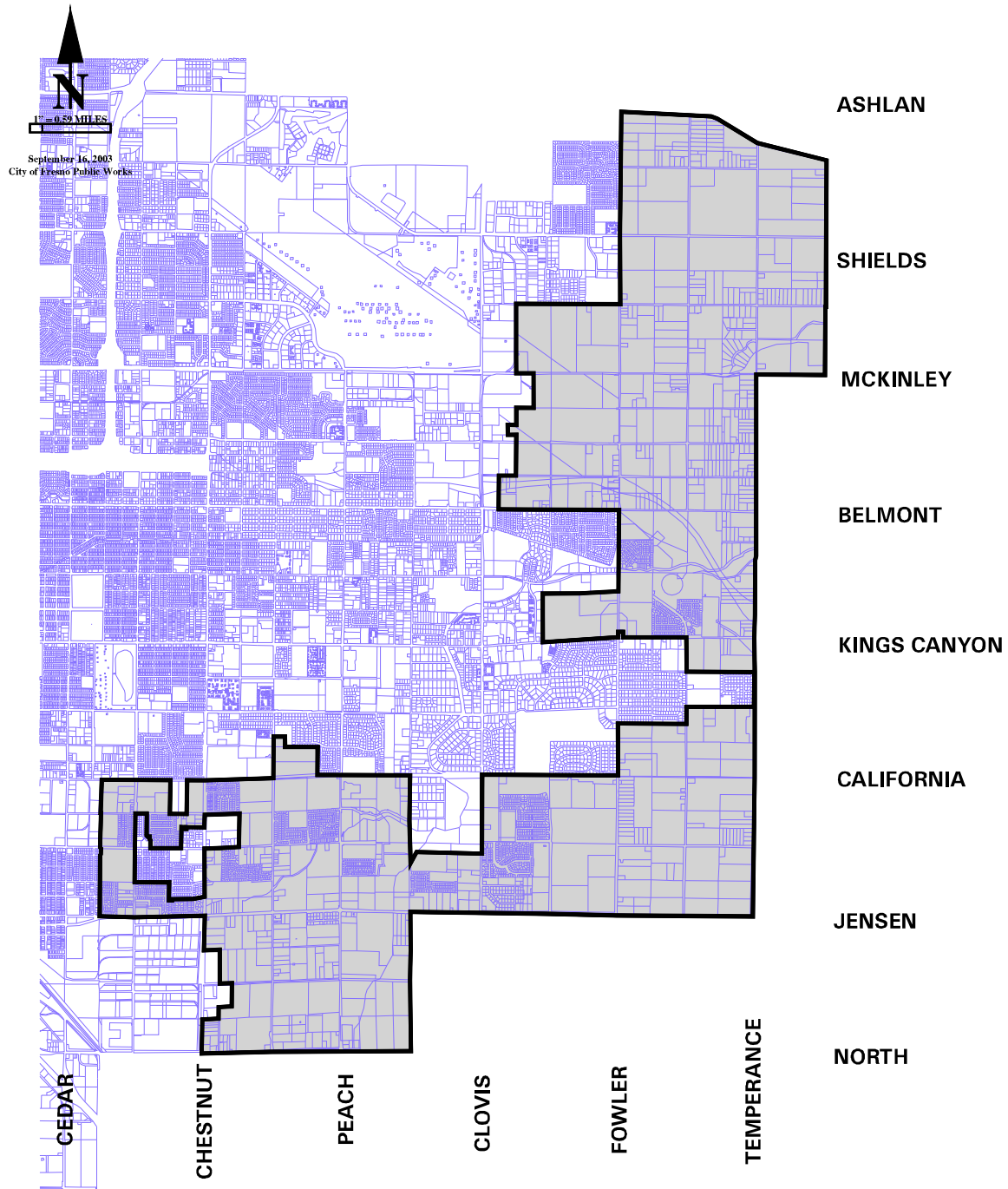
Fee: Master Fee Schedule (FMC 6-513)

- \$ 500 was expended for fund administrative fees.

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<b>Project Description</b> <b>Current Water Well Projects</b>	<b>% Complete</b>	<b>Major Contractor</b>	<b>Amount Needed to Complete Project</b>
There was no activity in FY 2024.			

# 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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 823,963	\$ 788,526	\$ 801,489
Fees/Revenue	-	-	-
Interest	9,370	14,478	22,941
Other Revenue & Transfer	(1,055)	-	-
Subtotal Balance	832,278	803,004	824,429
Reimbursements	43,752	-	-
Expenditures	-	1,515	1,202
Ending Balance	\$ 788,526	\$ 801,489	\$ 823,227

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,202 was transferred out to other fund administrative fees.

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

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<b>Project Description</b> <b>Current Water Well Projects</b>	<b>% Complete</b>	<b>Major Contractor</b>	<b>Amount Needed to Complete Project</b>
<p>There was no activity in FY 2024.</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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 2,464,304	\$ 2,717,926	\$ 3,088,110
Fees/Revenue	-	-	-
Interest	30,699	79,843	108,786
Other Revenue & Transfer	223,824	291,540	291,540
Subtotal Balance	2,718,826	3,089,310	3,488,435
Reimbursements	-	-	-
Expenditures	900	1,200	1,500
Ending Balance	\$ 2,717,926	\$ 3,088,110	\$ 3,486,935

Fee: Master Fee Schedule (FMC 6-513)

- \$291,540 was transferred for loan repayment.
- \$ 1,500 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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ (132)	\$ -	\$ -
Fees/Revenue	-	-	-
Interest	-	-	-
Other Revenue & Transfer	132	-	-
Subtotal Balance	-	-	-
Reimbursements	-	-	-
Expenditures	-	-	-
Ending Balance	\$ -	\$ -	\$ -

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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 1,443,426	\$ 1,459,412	\$ 1,484,629
Fees/Revenue	-	-	-
Interest	16,885	26,797	42,505
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,460,312	1,486,209	1,527,134
Reimbursements	-	-	-
Expenditures	900	1,580	1,620
Ending Balance	\$ 1,459,412	\$ 1,484,629	\$ 1,525,514

Fee: Master Fee Schedule (FMC 6-513)

- \$ 1,620 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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 44,064	\$ 43,679	\$ 43,280
Fees/Revenue	-	-	-
Interest	515	801	1,226
Other Revenue & Transfer	-	-	-
Subtotal Balance	44,579	44,480	44,506
Reimbursements	-	-	-
Expenditures	900	1,200	1,200
Ending Balance	43,679	\$ 43,280	\$ 43,306

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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 1,676,018	\$ 1,694,724	\$ 1,718,140
Fees/Revenue	-	-	-
Interest	19,606	31,097	48,942
Other Revenue & Transfer	-	-	-
Subtotal Balance	1,695,624	1,725,821	1,767,083
Reimbursements	-	-	-
Expenditures	900	7,681	16,531
Ending Balance	\$ 1,694,724	\$ 1,718,140	\$ 1,750,552

Fee: Master Fee Schedule (FMC 6-513)

- \$15,031 was expended for 411500134 - P347 501S-40166 GAC Manganese Trtmt.
- \$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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 16,628	\$ 15,922	\$ 15,013
Fees/Revenue	-	-	-
Interest	194	291	417
Other Revenue & Transfer	-	-	-
Subtotal Balance	16,822	16,213	15,430
Reimbursements	-	-	-
Expenditures	900	1,200	1,200
Ending Balance	\$ 15,922	\$ 15,013	\$ 14,230

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 2022	Fiscal Year 2023	Fiscal Year 2024
Beginning Balance	\$ 51,664	\$ 51,368	\$ 50,810
Fees/Revenue	-	-	-
Interest	604	942	1,442
Other Revenue & Transfer	-	-	-
Subtotal Balance	52,268	52,310	52,251
Reimbursements	-	-	-
Expenditures	900	1,500	1,500
Ending Balance	\$ 51,368	\$ 50,810	\$ 50,751

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 2022	Fiscal Year 2023	Fiscal Year 2024
Beginning Balance	\$ 778,084	\$ 786,286	\$ 799,223
Fees/Revenue	-	-	-
Interest	9,102	14,437	22,876
Other Revenue & Transfer	-	-	-
Subtotal Balance	787,186	800,723	822,099
Reimbursements	-	-	-
Expenditures	900	1,500	1,500
Ending Balance	\$ 786,286	\$ 799,223	\$ 820,599

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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 38,257	\$ 37,804	\$ 37,297
Fees/Revenue	-	-	-
Interest	447	693	1,055
Other Revenue & Transfer	-	-	-
Subtotal Balance	38,704	38,497	38,352
Reimbursements	-	-	-
Expenditures	900	1,200	1,200
Ending Balance	\$ 37,804	\$ 37,297	\$ 37,152

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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 669,528	\$ 551,406	\$ 435,002
Fees/Revenue	-	-	-
Interest	7,779	10,096	12,403
Other Revenue & Transfer	(125,000)	(125,000)	(125,000)
Subtotal Balance	552,306	436,502	322,405
Reimbursements	-	-	-
Expenditures	900	1,500	1,500
Ending Balance	\$ 551,406	\$ 435,002	\$ 320,905

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 2022	Fiscal Year 2023	Fiscal Year 2024
Beginning Balance	\$ 287,693	\$ 304,471	\$ 332,320
Fees/Revenue	14,307	23,875	-
Interest	3,371	5,922	9,504
Other Revenue & Transfer	-	-	-
Subtotal Balance	305,371	334,268	341,824
Reimbursements	-	-	-
Expenditures	900	1,948	1,500
Ending Balance	\$ 304,471	\$ 332,320	\$ 340,324

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: 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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 211,192	\$ 216,421	\$ 207,578
Fees/Revenue	15,252	186	-
Interest	2,576	3,973	5,928
Other Revenue & Transfer	(11,500)	(11,500)	(11,500)
Subtotal Balance	217,520	209,080	202,005
Reimbursements	-	-	-
Expenditures	1,099	1,502	1,500
Ending Balance	\$ 216,421	\$ 207,578	\$ 200,505

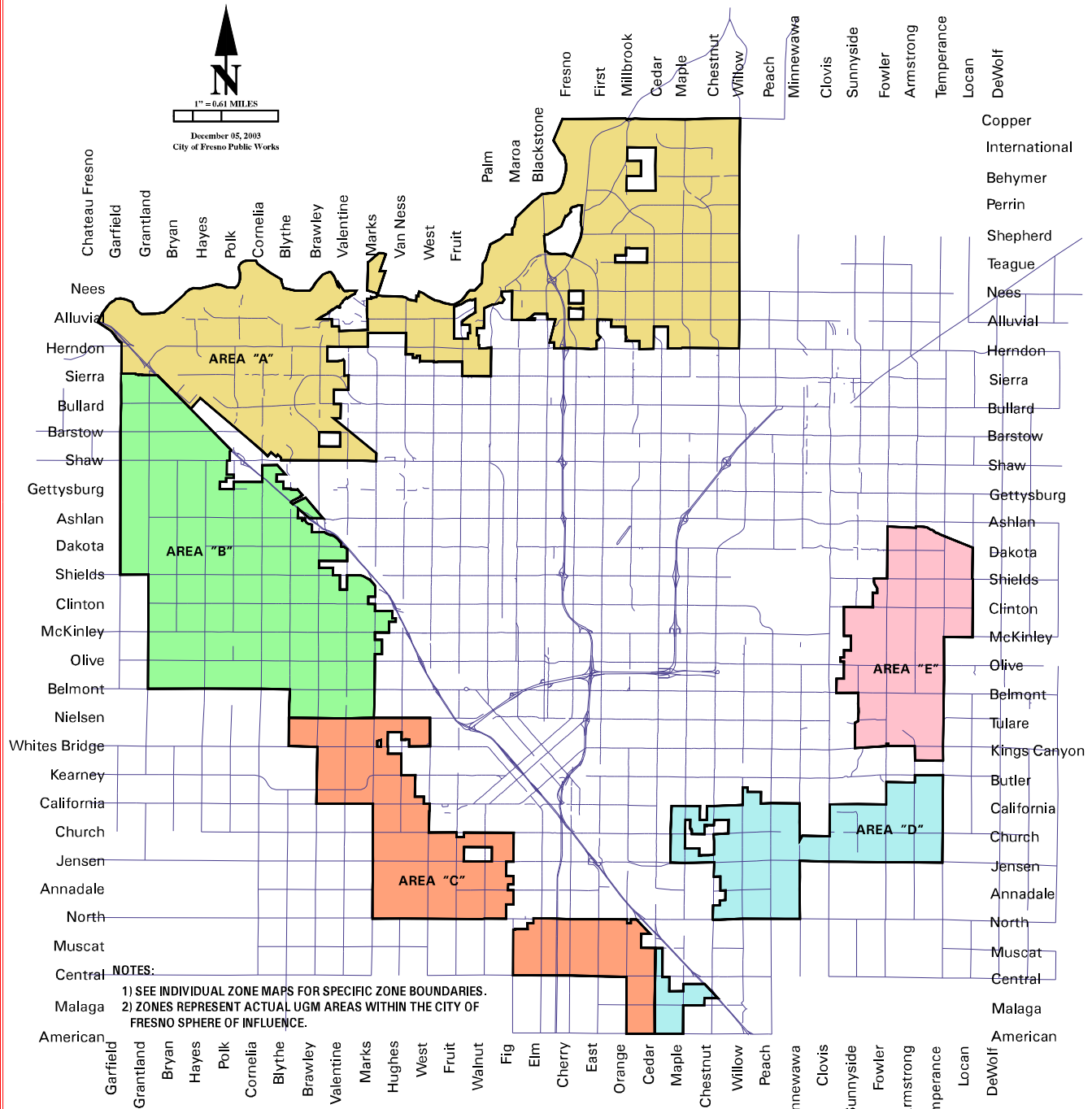
Fee: Master Fee Schedule (FMC 6-513)

- \$ 11,500 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.**

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# WATER TRANSMISSION GRID MAIN SERVICE AREAS



PUBLIC WORKS DEPARTMENT / Technical Services

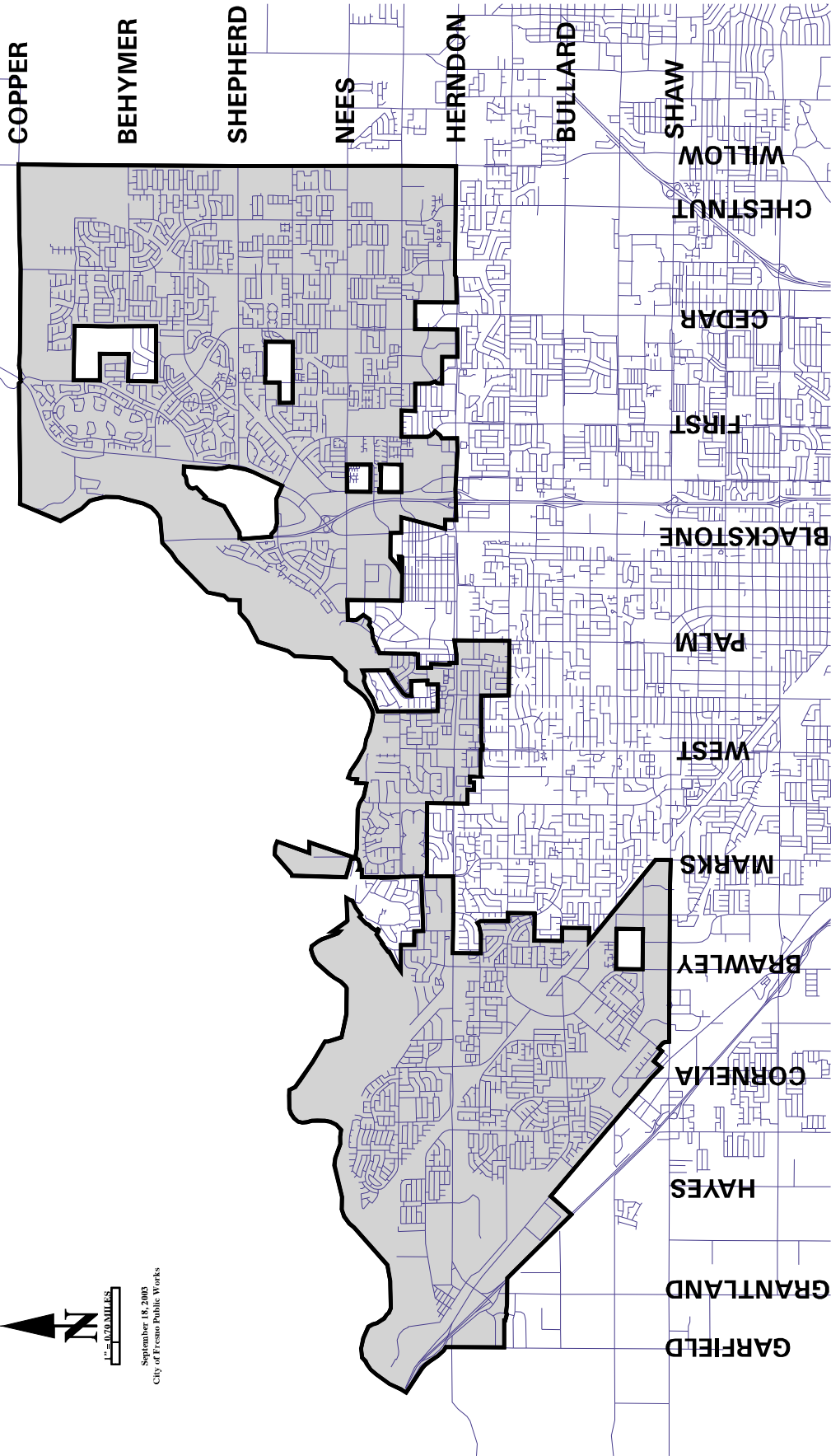
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# WATER TRANSMISSION GRID MAIN SERVICE AREA A



September 18, 2003  
City of Fresno Public Works



Project Title: UGM Transmission Grid Service Area A

Accounting Information

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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 59,791	\$ 41,382	\$ 40,638
Fees/Revenue	206	-	-
Interest	562	758	1,151
Other Revenue & Transfer	-	-	-
Subtotal Balance	60,560	42,140	41,789
Reimbursements	18,267	-	-
Expenditures	911	1,502	1,500
Ending Balance	\$ 41,382	\$ 40,638	\$ 40,289

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 TRANS GRID SERVICE AREA-A**  
**Fund 40140 Sub Fund 4049**  
**Fiscal Year Ended June 30, 2024**

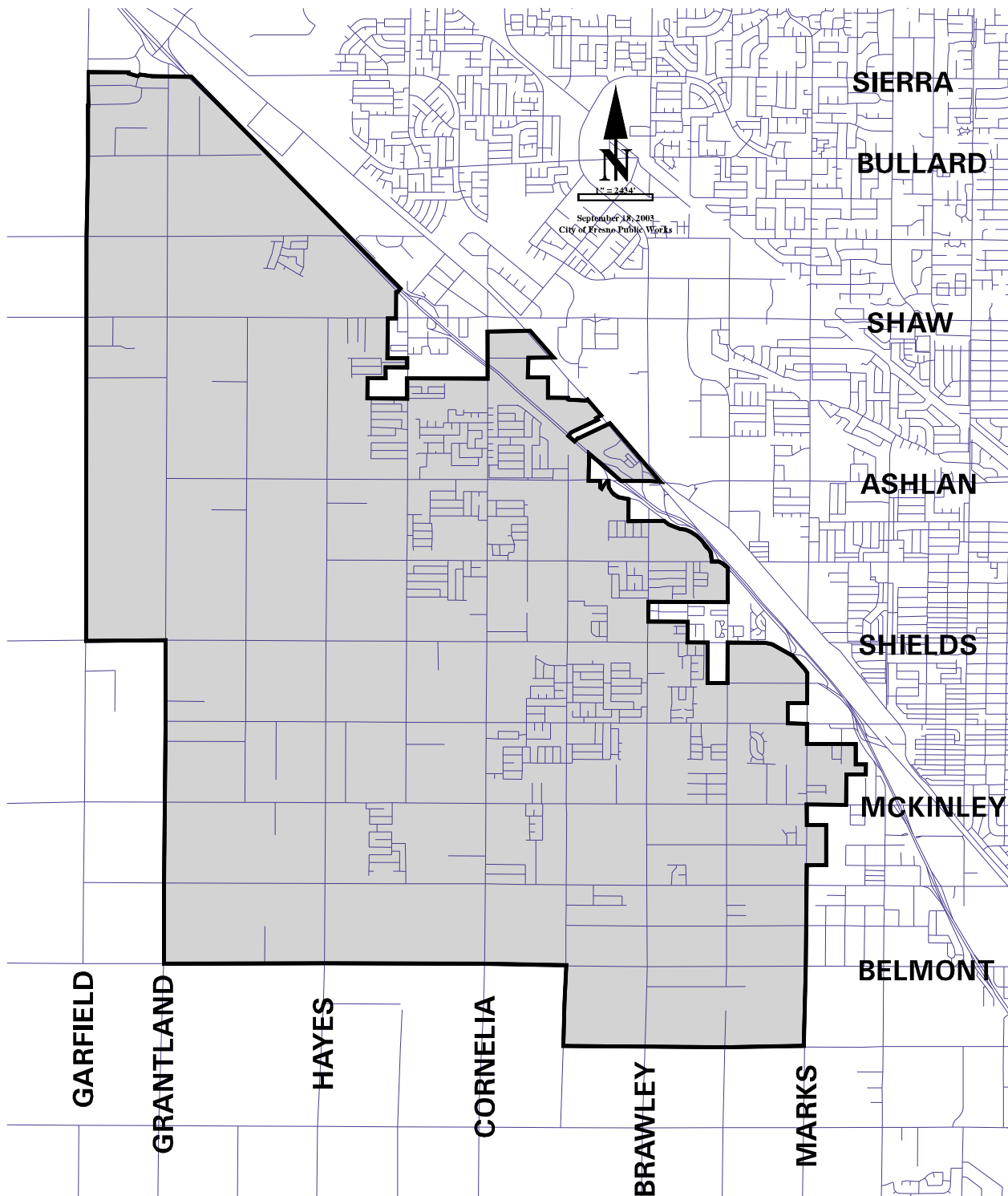
**FY24 REIMBURSEMENTS:**

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
NONE			
<b>Total FY24 Reimbursements</b>			<b>-</b>

**PRIORITY OF REMAINING REIMBURSEMENTS:**

Developer Name	UGM Agreement No.	Eligibility Date	Remaining Maximum Eligible Reimbursements
CENTURY COMMUNITIES	CENT1	01/04/24	39,122.00
<b>Total Remaining Maximum Eligible Reimbursements</b>			<b>39,122.00</b>

# 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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 23,964	\$ 14,311	\$ 11,881
Fees/Revenue	1,123	-	-
Interest	250	355	510
Other Revenue & Transfer	-	-	-
Subtotal Balance	25,337	14,666	12,391
Reimbursements	5,000	-	-
Expenditures	909	1,501	1,500
Ending Balance	\$ 19,428	\$ 13,165	\$ 10,891

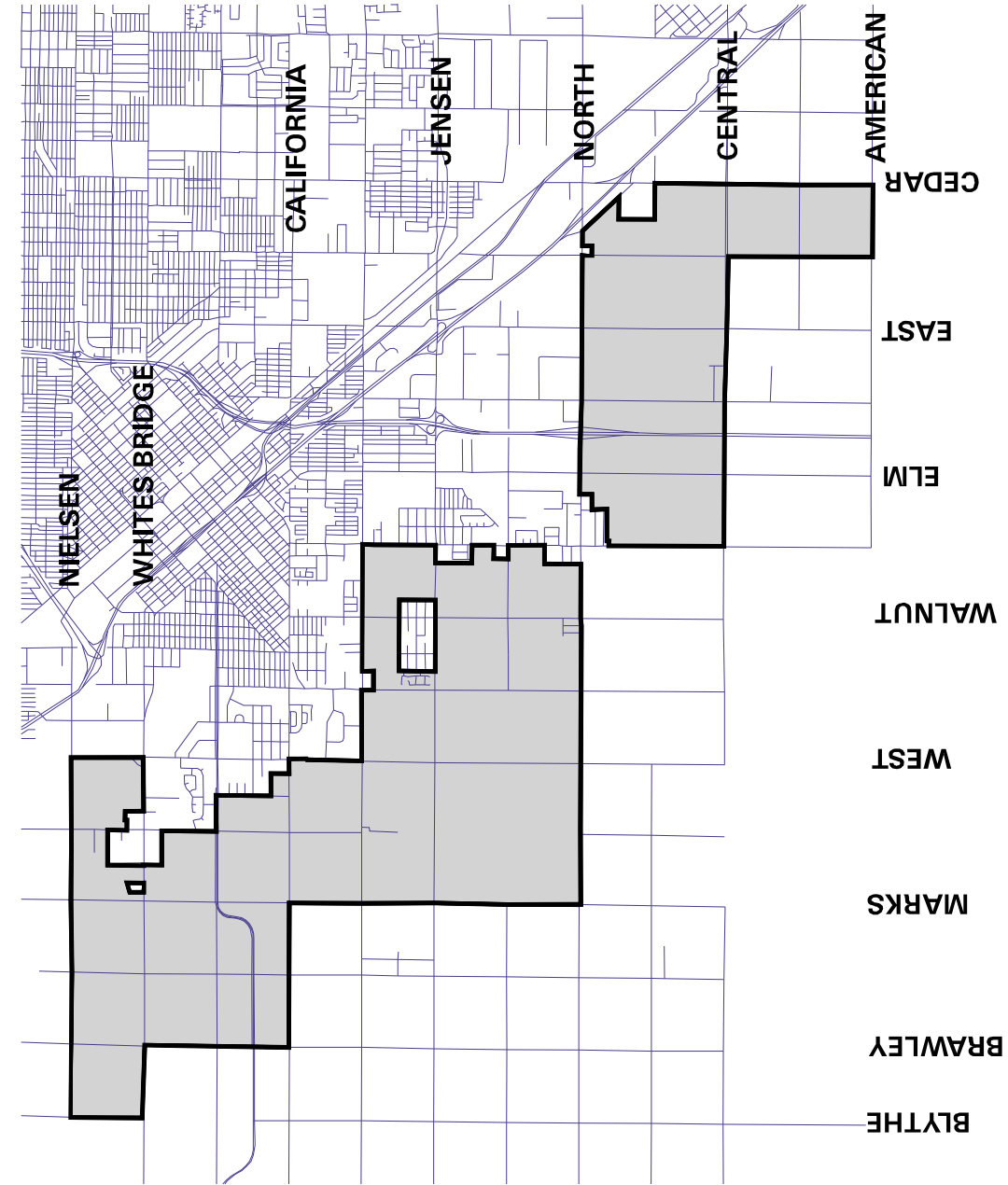
Fee: Master Fee Schedule (FMC 6-513)

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

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

Beginning Balance Adjusted for UGM Reimbursement check - Lost check reissued FY23

# WATER TRANSMISSION GRID MAIN SERVICE AREA C



September 18, 2003  
City of Fresno Public Works

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

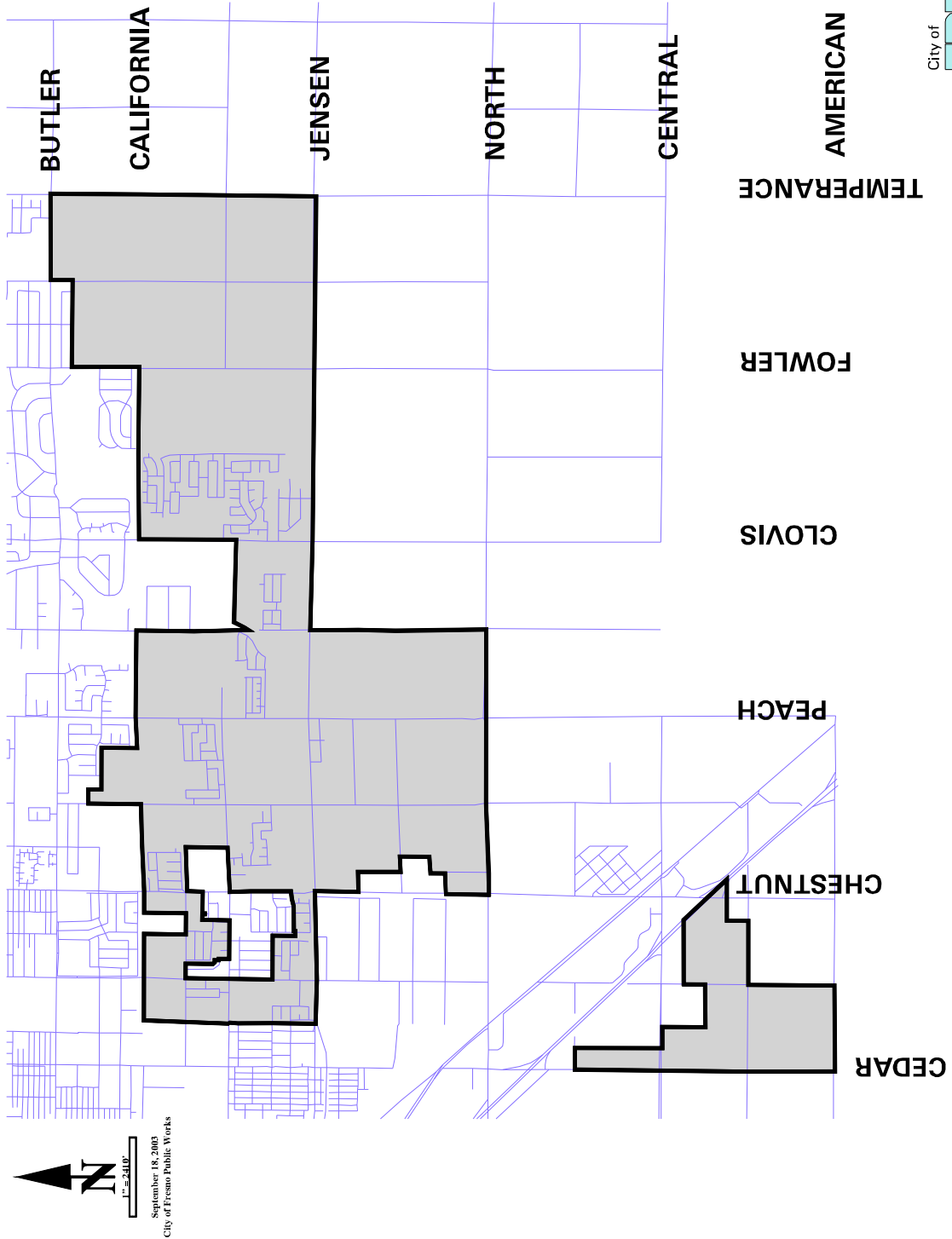
	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 5,573	\$ 2,334	\$ 1,150
Fees/Revenue	-	-	-
Interest	73	72	99
Other Revenue & Transfer	-	-	-
Subtotal Balance	5,645	2,406	1,249
Reimbursements	-	1,256	-
Expenditures	900	0	200
Ending Balance	\$ 4,745	\$ 1,150	\$ 1,049


Fee: Master Fee Schedule (FMC 6-513)

- \$200 was expended for fund administrative fees.

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

# WATER TRANSMISSION GRID MAIN SERVICE AREA D



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

Project Title: UGM Transmission Grid Service Area D

Accounting Information

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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 47,829	\$ (114,167)	\$ (115,548)
Fees/Revenue	1,119	-	-
Interest	495	713	1,050
Other Revenue & Transfer	-	-	-
Subtotal Balance	49,443	(113,453)	(114,498)
Reimbursements	10,000	-	-
Expenditures	921	1,500	1,501
Ending Balance	\$ 38,522	\$ (114,953)	\$ (115,999)

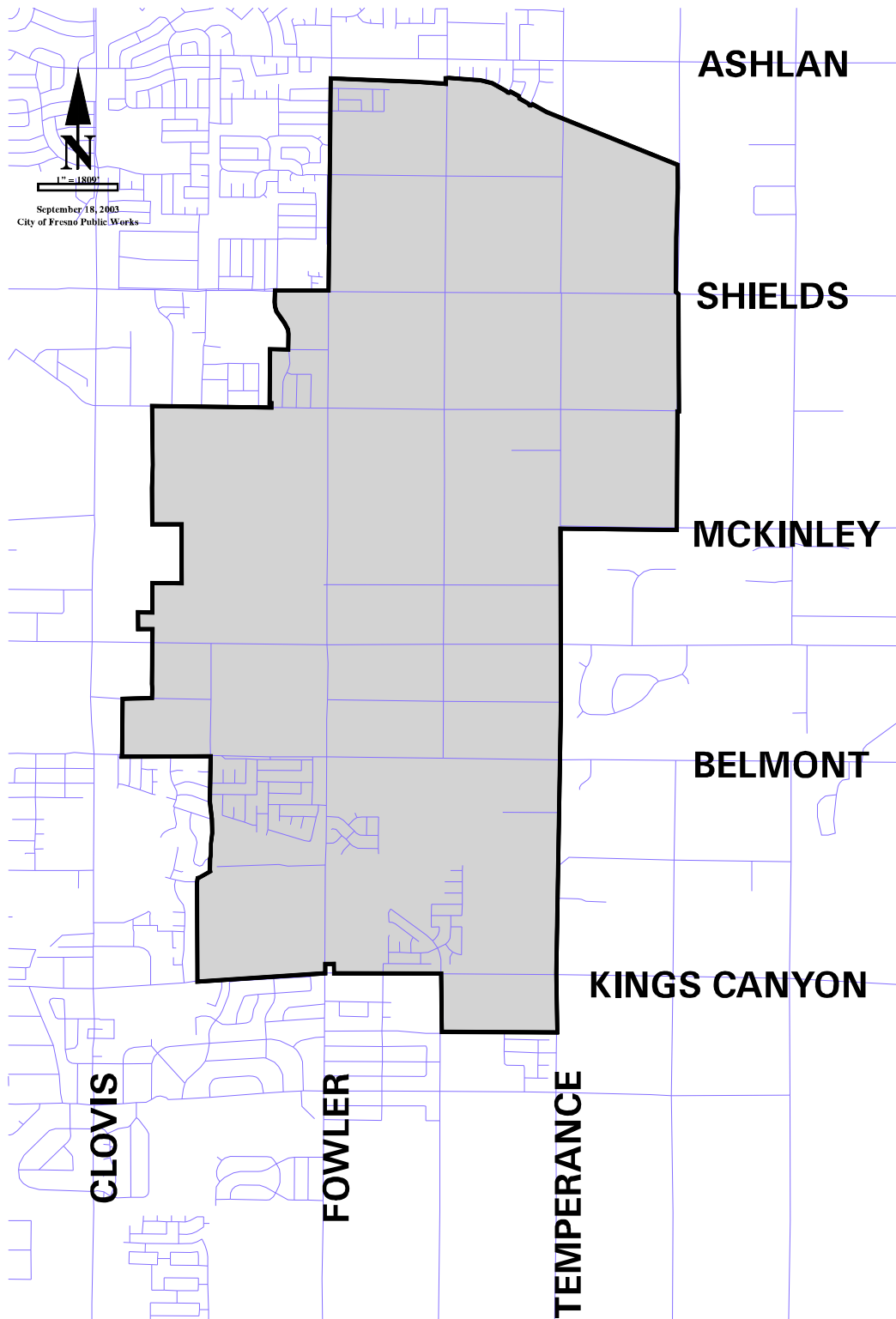
Fee: Master Fee Schedule (FMC 6-513)

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

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

Beginning Balance Adjusted for UGM Reimbursement check - Lost check reissued FY23

# 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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 295,566	\$ 295,566	\$ 299,492
Fees/Revenue	-	-	-
Interest	4,414	5,426	8,564
Other Revenue & Transfer	-	-	-
Subtotal Balance	299,980	300,992	308,056
Reimbursements	-	-	-
Expenditures	1,500	1,500	1,509
Ending Balance	\$ 298,480	\$ 299,492	\$ 306,547

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

- \$ 1,509 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>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year <u>2024</u>
Beginning Balance	\$ 7,889,058	\$ 13,649,579	\$ 18,801,677
Fees/Revenue	6,269,295	5,104,007	5,254,596
Interest	121,286	285,948	608,505
Other Revenue & Transfer	-	-	-
Subtotal Balance	14,279,639	19,039,534	24,664,777
Reimbursements	273,867	53,513	10,261
Expenditures	356,193	184,344	163,597
Ending Balance	\$ 13,649,579	\$ 18,801,677	\$ 24,490,919

- \$6,288 was expended for fund administrative fees.
- \$39,667 was expended for 411000012 - ISF Charges.
- \$36,313 was expended for 411500057 - Water Well Construction.
- \$75,784 was expended for 411500211 - Van Ness Divisadero Tuolumne
- \$177 was expended for 411500222 - Polyethylene Replacement
- \$22 was expended for 411500068 - P156 Pump Station 156.
- \$194 was expended for 411500120 - P117 Granulated Activated Carbon.
- \$3,797 was expended for 411500244 - P376 Pump Station Garfield/Ashlan
- \$464 was expended for 411500621 - P360 MW/Land Reimbursement
- \$893 was expended for 411500622 - P362 MW/Land Reimbursement

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

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**WATER CAPACITY FEE FUND**  
**Fund 40202 Sub Fund 4011**  
**Fiscal Year Ended June 30, 2024**

**FY24 REIMBURSEMENTS:**

Developer Name	UGM Agreement No.	Reimbursement Date	Amount
BEAL DEVELOPMENT LLC	BEAL4	04/04/24	\$ 10,261.00
<b>Total FY24 Reimbursements</b>			<b><u>\$ 10,261.00</u></b>

**PRIORITY OF REMAINING REIMBURSEMENTS:**

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

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