

MEMORANDUM

File 160.45

BOARD MEETING: December 13, 2017
AGENDA ITEM NO.: 8.B.
FROM: Paul Merrill, Finance Manager
SUBJECT: **Acceptance of Annual Mitigation Fee Act Report**

Summary

The Subdivision Map Act (Government Code §§ 66410, et seq.) and the Mitigation Fee Act (Government Code §§ 66000, et seq.) require that any fee collected for the purpose of defraying the cost of public facilities or planned drainage facilities shall be segregated and deposited in separate funds or accounts to avoid co-mingling of the fees with other revenues or funds. Both Acts require the fees to be expended solely for the construction of facilities, or to reimburse an agency for construction of facilities, for which the fees are collected and for the benefit of the lands paying such fees. Any interest earned on fees while on deposit in the funds is credited to the drainage area or fund from which the fees were collected.

The Mitigation Fee Act has some additional reporting requirements. This Act requires on an annual basis that certain information be made available to the public. In addition, at least once every five (5) years, the Board, by resolution, must declare the unexpended funds held in the Pre-Paid Drainage Assessment (PPDA) Trust Fund are needed for future construction or reimbursement. In 2013, the District complied with the requirements of the five-year report. Therefore, this report is to comply with the annual reporting requirement.

The Mitigation Fee Act requires that:

Within 180 days of the end of each fiscal year, the following information must be made available to the public:

1. A brief description of the type of fee in the account or fund.
2. The amount of the fee.
3. The beginning and ending balance of the account or fund.
4. The amount of the fees collected and the interest earned.
5. An identification of each public improvement on which fees were expended from the fund.
6. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public project.
7. A description of each inter-fund loan or transfer made from the account or fund.
8. The amount of any refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.

A report must be made available to the public to comply with the yearly public reporting requirement. In accordance with the annual reporting requirement, this agenda item, along with the Board of Director's acceptance of this Annual Mitigation Fee Act Report, and a public notice that will be placed on the District's website stating the report is available at the District



BOARD MEETING: December 13, 2017

AGENDA ITEM NO.: 8.B.

office, will meet the annual public noticing requirement.

Recommendation

It is recommended the Board of Directors accept the Annual Mitigation Fee Act Report.

Discussion

The numerous Exhibits that go with this Report have been reformatted into a single attached PDF. The first page of the attachment is a Menu that has hyperlinks to each of the individual Exhibits. You can click on each of the report titles and be taken to that Exhibit. In the upper left corner of each page is a link, "Home", that when clicked on takes you back to the Menu page.

The Mitigation Fee Act (Government Code Section 66001) specifies certain requirements for establishing, increasing, or imposing a fee as a condition of approval of a development project. These requirements are fulfilled each year through adoption of the Resolution establishing the schedule of drainage fees and costs for local drainage areas. Following receipt of a fee, the Act has specific requirements regarding how the agency is to deposit, invest, account for, and expend those fees.

The PPDA Trust Fund (Fund) was established to comply with the Acts requirements to segregate fees. The Fund is subdivided into three (3) Zones. Zone 1 consists of drainage areas around the core area of the Cities. These drainage areas are all independent watersheds each with their own drainage system and drainage fee schedule. Each drainage area has a separate fund to account for fees individually. Zone 2 is comprised of the drainage areas within the original core area of the City of Fresno and has been aggregated into a combined drainage system with one drainage fee schedule. Zone 3 is comprised of the drainage areas within the original core area of the City of Clovis and has been aggregated into a combined drainage system with one drainage fee schedule.

In accordance with the yearly public reporting requirements, eight items must be made available within 180 days of the end of the fiscal year. To comply with the reporting requirement, the following information is presented:

1) A brief description of the type of fee in the account or fund.

The funds within the PPDA trust accounts are drainage fees paid by development at the time of construction on property within the District.

2) The amount of the fee.

The current amount of the drainage fee is that fee rate adopted by Resolution 2016-859 and is attached as Exhibit No. 1.

3) The beginning and ending balance of the account or fund.

This information is identified on Exhibit No. 2 and Exhibit No. 3.

4) The amount of the fees collected and the interest earned.

This information is identified on Exhibit No. 2 and Exhibit No. 3.

5) An identification of each public improvement on which fees were expended from the fund.

BOARD MEETING: December 13, 2017

AGENDA ITEM NO.: 8.B.

This information is identified in the list on Exhibit No. 4.

6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public project.

Drainage fees within the account will be expended in accordance with the following; on future drainage improvements, as a reimbursement to a Developer or to the District for prior construction, when development requires assistance with funding, or there is debt to the District's General Fund for prior construction of drainage improvements by the District. As the District desires to utilize these funds to assist the development community, the timing of the use of the funds is dependent upon development activity within a drainage area and the need for the funding. The total current and future obligations of each account are identified in Exhibit No. 2 and Exhibit No. 5.

7) A description of each inter-fund loan or transfer made from the account or fund.

Inter-fund loans are made between accounts or funds on an infrequent basis to assist in the funding of improvements. See Exhibit No. 2 and Exhibit No. 3 for payments of loans between drainage areas this reporting period.

8) The amount of any refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.

This information is provided in Exhibit No. 2 and Exhibit No. 4.

Respectfully submitted by:

Andy Adams, Accountant II

Attachments

1. Exhibits

**ANNUAL MITIGATION FEE ACT REPORT
ATTACHMENTS
Fiscal Year ended June 30, 2017**

ATTACHMENTS

- **Exhibit 1 – Drainage Fee schedule**
- **Exhibit 2 – Annual Summary**
- **Exhibit 3 – Beginning and Ending Balances-Zone 1 Drainage Areas**
- **Exhibit 4-Checks Issued**
- **Exhibit 5-Current and Future Obligations-Zone 1 Drainage Areas**

[HOME](#)

Exhibit No. 1

DRAINAGE FEE SCHEDULE

RESOLUTION NO. 2016-859

**BEFORE THE BOARD OF DIRECTORS OF THE
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT**

**RESOLUTION AMENDING THE STORM DRAINAGE AND FLOOD CONTROL
MASTER PLAN AND AMENDING THE SCHEDULE
OF DRAINAGE FEES AND COSTS, ESTABLISHING SUCH COSTS AND FEES
FOR LOCAL DRAINAGE AREAS
(2017-2018)**

WHEREAS, the Board of Directors enacted Resolution No. 1412 on February 9, 1988, establishing a schedule of drainage system costs and fees pursuant to the adopted Storm Drainage and Flood Control Master Plan, said schedule being an element of the drainage fee ordinances of the Fresno Metropolitan Flood Control District, Cities of Clovis and Fresno, and the County of Fresno, which ordinances are incorporated herein by this reference; and

WHEREAS, the Board of Directors enacted resolutions from time to time, amending said schedule, the last being Resolution No. 2015-834 adopted on December 16, 2015; and

WHEREAS, an amended Storm Drainage and Flood Control Master Plan Map, attached as Exhibit "A" hereto, specifying public facilities and improvements, existing and proposed, which are necessary to provide drainage service and flood control within the respective local drainage areas specified therein, has been presented to the Board of Directors; and

WHEREAS, the District's Storm Drainage and Flood Control Master Plan includes a study of the impacts of contemplated future development on the District's existing storm drainage services and facilities in the local drainage areas of the Fresno Metropolitan Flood Control District listed in Exhibit "B" attached hereto, along with an analysis of new,

RESOLUTION NO. 2016-859

Page 2 of 7

improved or expanded public facilities and improvements required or appropriate to serve development in said local drainage areas; and

WHEREAS, as to each of said local drainage areas, said Map, said Plan and said study set forth the relationship between development and said services or facilities; the estimated cost thereof; and the schedule of per gross acre fees calculated to raise the sum of money necessary to pay the estimated total cost of local drainage facilities therein; and

WHEREAS, said Map and said study were available at the District's office for public inspection and review ten (10) days prior to this public hearing, and notice was given in compliance with the requirements therefor; and

WHEREAS, a public hearing was held pursuant to the public notice cited herein at a regularly scheduled meeting of the Board of Directors of the Fresno Metropolitan Flood Control District; and

WHEREAS, the Board of Directors finds as follows:

A. That the purpose of said fees is to finance facilities within the District required for the removal of surface and storm waters attributable to development; to obviate the menace to the public health, safety and welfare arising from inadequate provision for removal of surface and storm waters occurring as the result of development of property; to prevent deterioration of property values and impairment of conditions making for desirable residential, commercial or industrial development, as the case may be, which would result from the failure to construct planned local drainage facilities relative to development of

RESOLUTION NO. 2016-859

Page 3 of 7

property; and to prevent deterioration of public streets and other public facilities which would result from failure to construct planned local drainage facilities concurrently with development.

B. The fees adopted and collected pursuant to the drainage fee ordinances and this Resolution are to be used to finance only the public facilities shown on Exhibit "A", within each of the respective local drainage areas identified in Exhibit "B" hereto.

C. After considering said Map and said study and the analysis prepared by the District; the respective General Plans and community and specific plans prepared by the Development Departments of said County and Cities; and the information and testimony received at this public hearing, the Board of Directors approves said Map and said study, and incorporates such herein. The Board further finds that all new development in the subject area will generate the need for storm drainage facilities therein, and generates an unmet need for storm drainage facilities and services in said area.

D. There is a need in local drainage areas for storm drainage facilities which have not been constructed or have been constructed; said facilities have been called for in, or are consistent with, the General Plans. Development will contribute its fair share toward the facility costs in those local drainage areas listed in Exhibit "B" through payment of the respective drainage fees set forth therein.

E. The facts and evidence presented establish that there is a reasonable relationship between the need for the described public facilities and the impacts of the types

RESOLUTION NO. 2016-859

Page 4 of 7

of development as described in Exhibits “A” and “B” for which the corresponding fee set forth in Exhibit “B” is charged. There is a reasonable relationship between the use of said fee and development of the lands in the service area for which the fee is charged, as these reasonable relationships or nexuses are described in more detail in the study and Map referred to above.

F. The Storm Drainage and Flood Control Master Plan Map attached hereto as Exhibit “A” and the storm drainage fee rate schedule set forth in Exhibit “B”, as adopted by Paragraphs 2 and 3 herein, revise the District’s Storm Drainage and Flood Control Master Plan, to conform to its General Plan and comply with Section 66483 of the California Government Code.

G. The cost estimates set forth in Exhibit “B” are reasonable cost estimates for constructing these facilities, and the fee schedule set forth therein is based on said estimates and is to generate fees from development which will not exceed the total of these costs.

NOW THEREFORE, it is hereby resolved by the Board of Directors of the Fresno Metropolitan Flood Control District that:

1. The above recitals are true and correct, and this Board so finds and determines.
2. This Resolution is exempt from further California Environmental Quality Act (CEQA) assessment per the provisions of Public Resources Code Section 21080(b)(8)(D).
3. The Storm Drainage and Flood Control Master Plan is hereby amended to

RESOLUTION NO. 2016-859

Page 5 of 7

include that Storm Drain and Flood Control Master Plan Map attached hereto as Exhibit "A" and as supported by Exhibit "B".

4. The schedule of drainage fees for those respective local drainage areas listed in Exhibit "B" hereto is hereby adopted as set forth in said Exhibit "B". The District shall prepare a 2017-2018 schedule of drainage fees for each of its local drainage areas, which shall include the amendments adopted herein. Pursuant to California Government Code Section 66017, said schedule of drainage fees shall become effective no sooner than sixty (60) days from the date of adoption of this Resolution. In compliance with California Government Code Section 66017, the District's 2017-2018 schedule of drainage fees shall be effective as of March 1, 2017, in accordance with the drainage fee ordinances. Fees shall be paid in accordance with the drainage fee ordinances and as specified in said 2017-2018 drainage fee schedule.

5. The fee shall be used solely to pay: (a) costs related to the design, administration and construction of the described public storm water facilities; (b) for reimbursing the District for the development's fair share of those costs incurred by the District in the design and construction of the described public storm water facilities; or (c) to reimburse other developers who have constructed public facilities in each service area where those facilities were beyond that needed to mitigate the impacts of the other developers' project or projects and where reimbursement is provided for in the applicable Drainage Fee Ordinance.

RESOLUTION NO. 2016-859

Page 6 of 7

6. The District, pursuant to the Drainage Fee Ordinance, shall analyze and review the estimated cost of the described capital improvements for which this fee is charged, the continued or expanded need therefor, and the reasonable relationship between such facility needs and the varying types of development. The General Manager-Secretary shall report the findings to the Board of Directors and recommend any adjustment to this fee or other action as may be needed.

7. Pursuant to California Government Code Section 66022, any judicial action or proceeding to attack, review, set aside, void or annul this Resolution shall be brought within one hundred twenty (120) days of the adoption of this Resolution. Pursuant to California Government Code Section 66022, any judicial action or proceeding to attack, review, set aside, void, or annul the fee increase shall commence within one hundred twenty (120) days of the effective date of the increase, which is identified in Paragraph No. 4 hereinabove. Administrative appeal is a mandatory prerequisite to any such judicial action or proceeding. Such appeal shall be made in writing to the Director of Development of Public Works of the political subdivision in which the property subjected hereto is located (i.e., the City of Fresno, the City of Clovis or the County of Fresno). Such appeal must be made within sixty (60) days after the effective date hereof. The Director shall set the matter for hearing, conduct the hearing and render a decision within forty (40) days after such appeal is filed.

8. The Ordinances of the City of Fresno, City of Clovis, and the County of Fresno have an administrative mechanism whereby a property owner who seeks to develop

RESOLUTION NO. 2016-859

Page 7 of 7

property within the boundaries of the Fresno Metropolitan Flood Control District can challenge the fees imposed thereunder only by first paying said fees under protest. Developers of property within the Fresno Metropolitan Flood Control District shall adhere to the applicable ordinance of the City of Fresno, City of Clovis or the County of Fresno under which it is required that drainage fees must be paid before development is allowed, and that such fee may be paid under protest.

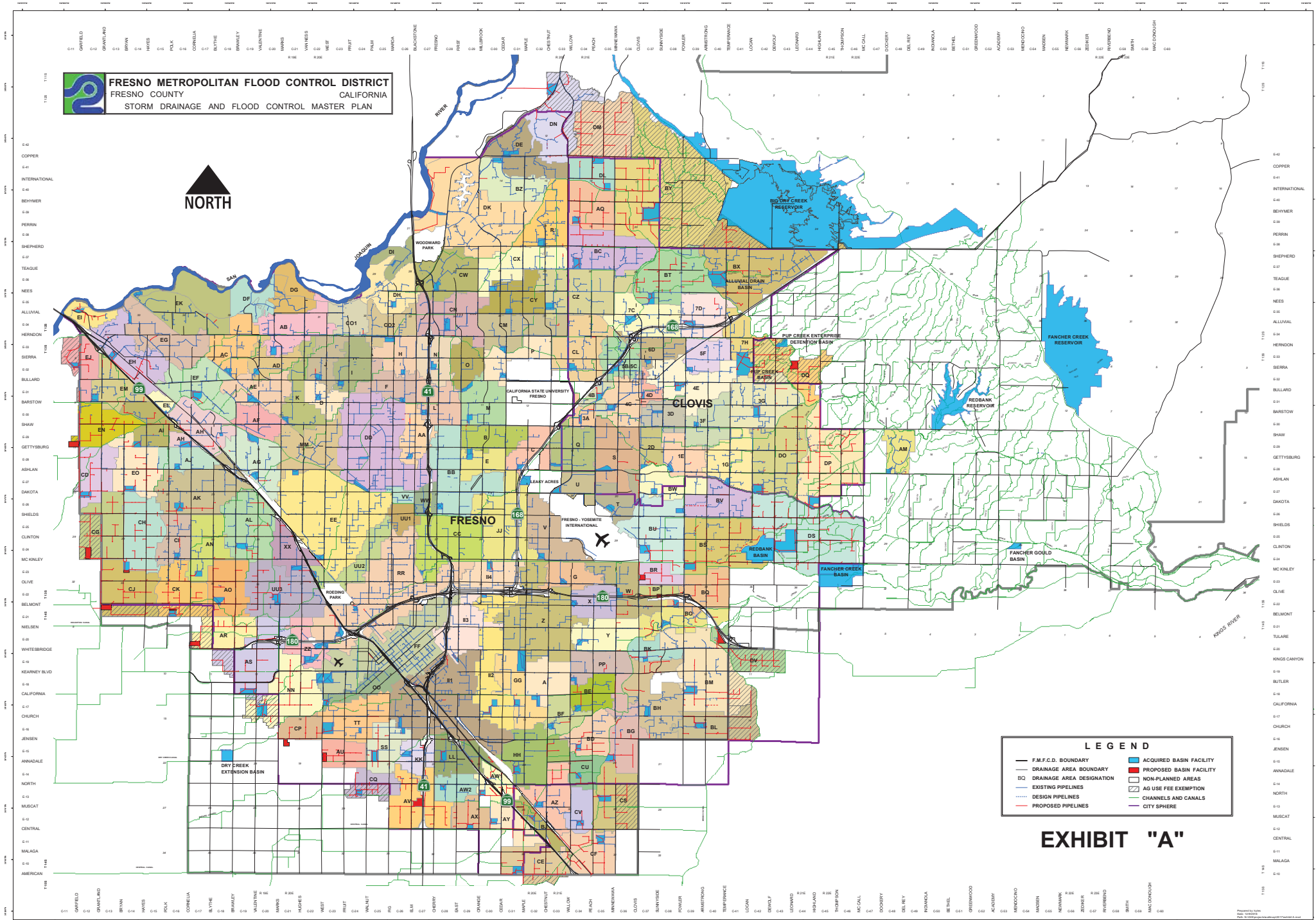
PASSED AND ADOPTED this 14th day of December, 2016, by the following vote to wit:

AYES: Directors Rastegar, Goodwin, Williams, Spina, Groom, Fowler & Burleson

NOES: None

ABSENT: None

ABSTAIN: None



Fresno Metropolitan Flood Control District



2017 DRAINAGE FEE SCHEDULE

Fresno County

Effective Date: 3/1/2017

Fresno Metropolitan Flood Control District


Legend


Basins

Drainage Zones

 Exempt Areas

 Zone 1

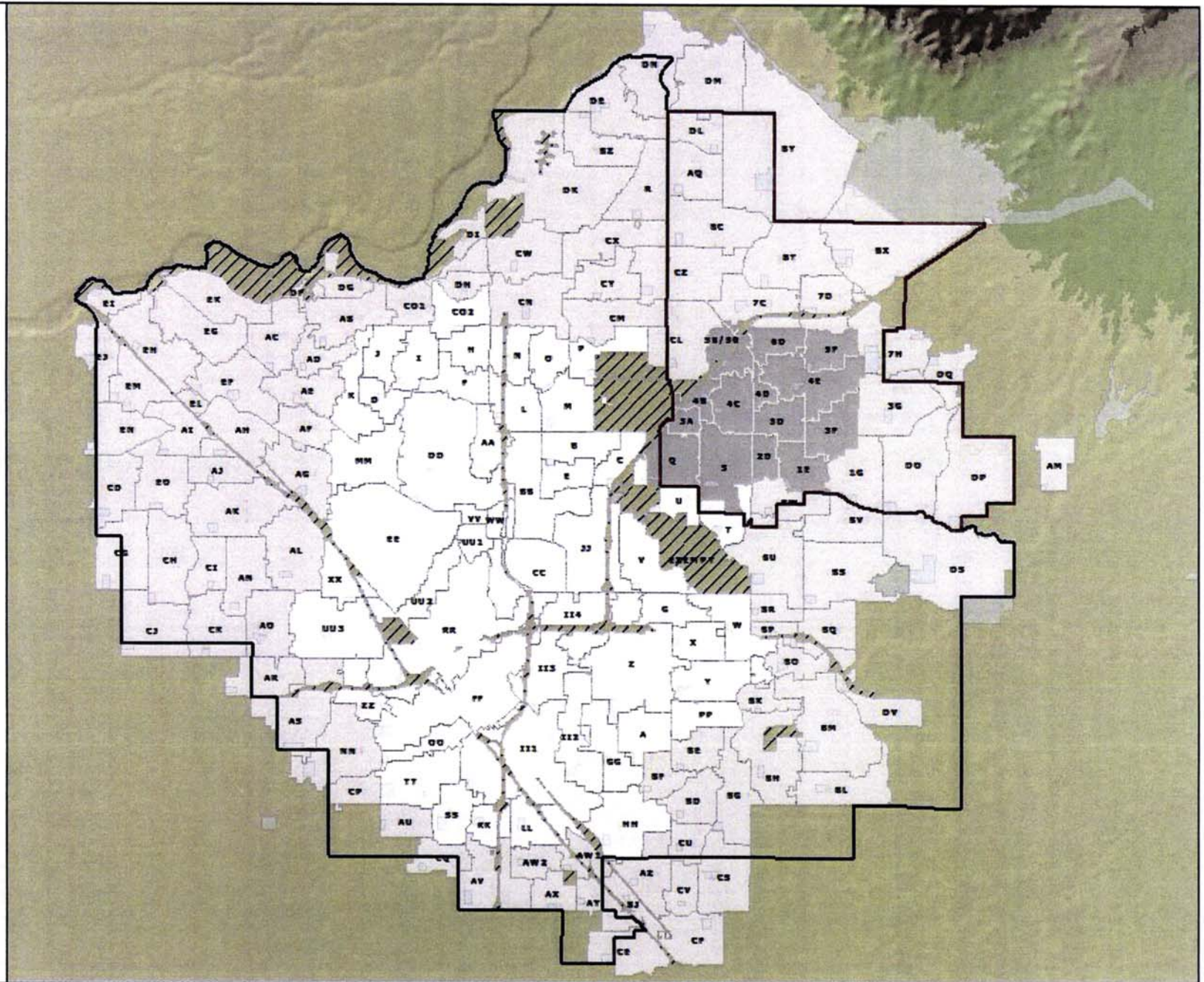
 Zone 2

 Zone 3

 Fresno Sphere of Influence

 Clovis Sphere of Influence

The Fresno Metropolitan Flood Control District prepares and uses this information for its own purposes and this information may not be suitable for other purposes. This information is provided as is. Further documentation of this data can be obtained by contacting: Fresno Metropolitan Flood Control District, Master Planned Management, 5455 S. Olive Ave Fresno, CA, 93727 Tel: (559) 438-3252.



DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS

Area		AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
R	BASIN	\$1,410	\$1,610	\$2,020	\$2,420	\$2,820	\$3,020	\$3,180	\$3,330	\$3,330	\$3,730	\$4,530	\$6,600	\$7,060	\$7,570	\$2,891,960
	PIPE	\$1,840	\$2,080	\$2,760	\$2,990	\$3,250	\$3,380	\$3,490	\$3,580	\$3,580	\$3,840	\$4,100	\$4,760	\$5,030	\$5,310	\$2,780,680
	TOTAL	\$3,250	\$3,690	\$4,780	\$5,410	\$6,070	\$6,400	\$6,670	\$6,910	\$6,910	\$7,570	\$8,630	\$11,360	\$12,090	\$12,880	\$5,672,640
AB	BASIN	\$870	\$990	\$1,250	\$1,490	\$1,740	\$1,860	\$1,960	\$2,060	\$2,060	\$2,300	\$2,800	\$4,070	\$4,350	\$4,670	\$1,501,130
	PIPE	\$1,030	\$1,170	\$1,550	\$1,680	\$1,830	\$1,900	\$1,960	\$2,010	\$2,010	\$2,160	\$2,300	\$2,670	\$2,830	\$2,980	\$1,470,000
	TOTAL	\$1,900	\$2,160	\$2,800	\$3,170	\$3,570	\$3,760	\$3,920	\$4,070	\$4,070	\$4,460	\$5,100	\$6,740	\$7,180	\$7,650	\$2,971,130
AC	BASIN	\$640	\$730	\$920	\$1,100	\$1,280	\$1,370	\$1,440	\$1,520	\$1,520	\$1,700	\$2,060	\$3,000	\$3,210	\$3,440	\$1,095,117
	PIPE	\$890	\$1,010	\$1,340	\$1,460	\$1,580	\$1,650	\$1,700	\$1,740	\$1,740	\$1,870	\$1,990	\$2,320	\$2,450	\$2,580	\$1,164,819
	TOTAL	\$1,530	\$1,740	\$2,260	\$2,560	\$2,860	\$3,020	\$3,140	\$3,260	\$3,260	\$3,570	\$4,050	\$5,320	\$5,660	\$6,020	\$2,259,
AD	BASIN	\$990	\$1,130	\$1,420	\$1,700	\$1,990	\$2,130	\$2,240	\$2,340	\$2,340	\$2,620	\$3,190	\$4,640	\$4,970	\$5,330	\$731,166
	PIPE	\$680	\$760	\$1,010	\$1,100	\$1,200	\$1,240	\$1,290	\$1,320	\$1,320	\$1,410	\$1,510	\$1,750	\$1,850	\$1,960	\$442,643
	TOTAL	\$1,670	\$1,890	\$2,430	\$2,800	\$3,190	\$3,370	\$3,530	\$3,660	\$3,660	\$4,030	\$4,700	\$6,390	\$6,820	\$7,290	\$1,173,809
AE	BASIN	\$1,390	\$1,580	\$1,980	\$2,370	\$2,780	\$2,970	\$3,120	\$3,280	\$3,280	\$3,660	\$4,460	\$6,480	\$6,940	\$7,440	\$1,952,250
	PIPE	\$620	\$700	\$930	\$1,010	\$1,100	\$1,140	\$1,180	\$1,210	\$1,210	\$1,300	\$1,380	\$1,610	\$1,700	\$1,790	\$702,560
	TOTAL	\$2,010	\$2,280	\$2,910	\$3,380	\$3,880	\$4,110	\$4,300	\$4,490	\$4,490	\$4,960	\$5,840	\$8,090	\$8,640	\$9,230	\$2,654,810
AF	BASIN	\$650	\$740	\$930	\$1,110	\$1,300	\$1,390	\$1,470	\$1,540	\$1,540	\$1,720	\$2,090	\$3,040	\$3,260	\$3,490	\$1,094,720
	PIPE	\$500	\$570	\$760	\$820	\$890	\$930	\$960	\$980	\$980	\$1,050	\$1,120	\$1,310	\$1,380	\$1,460	\$510,250
	TOTAL	\$1,150	\$1,310	\$1,690	\$1,930	\$2,190	\$2,320	\$2,430	\$2,520	\$2,520	\$2,770	\$3,210	\$4,350	\$4,640	\$4,950	\$1,604,970
AG	BASIN	\$440	\$510	\$630	\$760	\$890	\$950	\$1,000	\$1,050	\$1,050	\$1,170	\$1,420	\$2,070	\$2,220	\$2,380	\$1,236,580
	PIPE	\$1,340	\$1,520	\$2,010	\$2,190	\$2,370	\$2,470	\$2,550	\$2,610	\$2,610	\$2,800	\$2,990	\$3,470	\$3,670	\$3,880	\$2,273,570
	TOTAL	\$1,780	\$2,030	\$2,640	\$2,950	\$3,260	\$3,420	\$3,550	\$3,660	\$3,660	\$3,970	\$4,410	\$5,540	\$5,890	\$6,260	\$3,510,150
AH	BASIN	\$1,080	\$1,230	\$1,540	\$1,840	\$2,150	\$2,300	\$2,420	\$2,540	\$2,540	\$2,840	\$3,450	\$5,020	\$5,380	\$5,770	\$3,397,280
	PIPE	\$2,000	\$2,260	\$2,990	\$3,250	\$3,530	\$3,670	\$3,790	\$3,890	\$3,890	\$4,170	\$4,450	\$5,170	\$5,470	\$5,770	\$3,633,820
	TOTAL	\$3,080	\$3,490	\$4,530	\$5,090	\$5,680	\$5,970	\$6,210	\$6,430	\$6,430	\$7,010	\$7,900	\$10,190	\$10,850	\$11,540	\$7,031,100
AI	BASIN	\$1,370	\$1,560	\$1,950	\$2,330	\$2,730	\$2,920	\$3,070	\$3,220	\$3,220	\$3,600	\$4,380	\$6,380	\$6,830	\$7,320	\$2,208,850
	PIPE	\$2,400	\$2,710	\$3,600	\$3,920	\$4,250	\$4,420	\$4,560	\$4,690	\$4,690	\$5,020	\$5,360	\$6,220	\$6,580	\$6,940	\$2,556,2
	TOTAL	\$3,770	\$4,270	\$5,550	\$6,250	\$6,980	\$7,340	\$7,630	\$7,910	\$7,910	\$8,620	\$9,740	\$12,600	\$13,410	\$14,260	\$4,765,1
AJ	BASIN	\$1,490	\$1,690	\$2,130	\$2,540	\$2,970	\$3,180	\$3,340	\$3,510	\$3,510	\$3,920	\$4,770	\$6,940	\$7,430	\$7,970	\$1,344,160
	PIPE	\$590	\$670	\$880	\$960	\$1,040	\$1,090	\$1,120	\$1,150	\$1,150	\$1,230	\$1,320	\$1,530	\$1,620	\$1,700	\$433,080
	TOTAL	\$2,080	\$2,360	\$3,010	\$3,500	\$4,010	\$4,270	\$4,460	\$4,660	\$4,660	\$5,150	\$6,090	\$8,470	\$9,050	\$9,670	\$1,777,240
AK	BASIN	\$760	\$870	\$1,090	\$1,310	\$1,530	\$1,640	\$1,720	\$1,800	\$1,800	\$2,020	\$2,450	\$3,570	\$3,820	\$4,100	\$2,329,830
	PIPE	\$1,820	\$2,060	\$2,730	\$2,970	\$3,220	\$3,350	\$3,460	\$3,550	\$3,550	\$3,800	\$4,060	\$4,710	\$4,990	\$5,260	\$4,133,220
	TOTAL	\$2,580	\$2,930	\$3,820	\$4,280	\$4,750	\$4,990	\$5,180	\$5,350	\$5,350	\$5,820	\$6,510	\$8,280	\$8,810	\$9,360	\$6,463,050
AL	BASIN	\$810	\$920	\$1,160	\$1,380	\$1,620	\$1,730	\$1,820	\$1,910	\$1,910	\$2,140	\$2,600	\$3,780	\$4,040	\$4,330	\$2,035,770
	PIPE	\$1,750	\$1,970	\$2,620	\$2,850	\$3,090	\$3,210	\$3,320	\$3,410	\$3,410	\$3,650	\$3,890	\$4,520	\$4,790	\$5,050	\$3,337,420
	TOTAL	\$2,560	\$2,890	\$3,780	\$4,230	\$4,710	\$4,940	\$5,140	\$5,320	\$5,320	\$5,790	\$6,490	\$8,300	\$8,830	\$9,380	\$5,373,190
AM	BASIN	\$2,370	\$2,370	\$2,970	\$3,550	\$4,150	\$4,450	\$4,670	\$4,900	\$4,900	\$5,480	\$6,670	\$9,700	\$10,390	\$11,130	\$1,260,966
	PIPE	\$5,950	\$5,950	\$7,900	\$8,590	\$9,330	\$9,700	\$10,010	\$10,280	\$10,280	\$11,010	\$11,750	\$13,650	\$14,440	\$15,230	\$2,886,860
	TOTAL	\$8,320	\$8,320	\$10,870	\$12,140	\$13,480	\$14,150	\$14,680	\$15,180	\$15,180	\$16,490	\$18,420	\$23,350	\$24,830	\$26,360	\$4,147,826

DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS

Area		AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
AN	BASIN	\$1,260	\$1,440	\$1,800	\$2,160	\$2,520	\$2,700	\$2,840	\$2,970	\$2,970	\$3,330	\$4,050	\$5,890	\$6,300	\$6,760	\$1,780,640
	PIPE	\$1,670	\$1,890	\$2,510	\$2,730	\$2,960	\$3,080	\$3,180	\$3,260	\$3,260	\$3,500	\$3,730	\$4,330	\$4,580	\$4,830	\$1,993,190
	TOTAL	\$2,930	\$3,330	\$4,310	\$4,890	\$5,480	\$5,780	\$6,020	\$6,230	\$6,230	\$6,830	\$7,780	\$10,220	\$10,880	\$11,590	\$3,773,830
AO	BASIN	\$1,270	\$1,450	\$1,820	\$2,180	\$2,550	\$2,730	\$2,870	\$3,010	\$3,010	\$3,370	\$4,090	\$5,950	\$6,370	\$6,830	\$2,280,150
	PIPE	\$2,730	\$3,090	\$4,100	\$4,450	\$4,840	\$5,030	\$5,190	\$5,330	\$5,330	\$5,710	\$6,090	\$7,070	\$7,480	\$7,890	\$3,661,430
	TOTAL	\$4,000	\$4,540	\$5,920	\$6,630	\$7,390	\$7,760	\$8,060	\$8,340	\$8,340	\$9,080	\$10,180	\$13,020	\$13,850	\$14,720	\$5,941,580
AQ	BASIN	\$1,750	\$1,750	\$2,200	\$2,630	\$3,070	\$3,290	\$3,450	\$3,620	\$3,620	\$4,050	\$4,930	\$7,170	\$7,680	\$8,230	\$2,482,069
	PIPE	\$3,670	\$3,670	\$4,870	\$5,300	\$5,750	\$5,980	\$6,170	\$6,340	\$6,340	\$6,790	\$7,240	\$8,410	\$8,900	\$9,390	\$4,414,462
	TOTAL	\$5,420	\$5,420	\$7,070	\$7,930	\$8,820	\$9,270	\$9,620	\$9,960	\$9,960	\$10,840	\$12,170	\$15,580	\$16,580	\$17,620	\$6,896,531
AR	BASIN	\$1,330	\$1,510	\$1,900	\$2,270	\$2,650	\$2,840	\$2,980	\$3,130	\$3,130	\$3,500	\$4,250	\$6,190	\$6,630	\$7,100	\$2,715,8
	PIPE	\$3,450	\$3,900	\$5,180	\$5,630	\$6,110	\$6,350	\$6,560	\$6,730	\$6,730	\$7,220	\$7,700	\$8,940	\$9,460	\$9,980	\$4,381,
	TOTAL	\$4,780	\$5,410	\$7,080	\$7,900	\$8,760	\$9,190	\$9,540	\$9,860	\$9,860	\$10,720	\$11,950	\$15,130	\$16,090	\$17,080	\$7,097,41
AS	BASIN	\$1,060	\$1,210	\$1,520	\$1,820	\$2,120	\$2,270	\$2,390	\$2,510	\$2,510	\$2,800	\$3,410	\$4,960	\$5,310	\$5,690	\$3,320,360
	PIPE	\$3,100	\$3,510	\$4,650	\$5,060	\$5,490	\$5,710	\$5,890	\$6,050	\$6,050	\$6,480	\$6,920	\$8,030	\$8,500	\$8,970	\$6,860,860
	TOTAL	\$4,160	\$4,720	\$6,170	\$6,880	\$7,610	\$7,980	\$8,280	\$8,560	\$8,560	\$9,280	\$10,330	\$12,990	\$13,810	\$14,660	\$10,181,220
AU	BASIN	\$2,690	\$3,060	\$3,840	\$4,600	\$5,380	\$5,750	\$6,050	\$6,340	\$6,340	\$7,100	\$8,630	\$12,550	\$13,440	\$14,410	\$2,326,500
	PIPE	\$2,490	\$2,820	\$3,740	\$4,060	\$4,410	\$4,590	\$4,740	\$4,860	\$4,860	\$5,210	\$5,560	\$6,460	\$6,830	\$7,200	\$1,765,590
	TOTAL	\$5,180	\$5,880	\$7,580	\$8,660	\$9,790	\$10,340	\$10,790	\$11,200	\$11,200	\$12,310	\$14,190	\$19,010	\$20,270	\$21,610	\$4,092,090
AV	BASIN	\$960	\$1,090	\$1,370	\$1,640	\$1,920	\$2,050	\$2,160	\$2,260	\$2,260	\$2,530	\$3,080	\$4,480	\$4,800	\$5,140	\$3,075,760
	PIPE	\$3,750	\$4,230	\$5,620	\$6,110	\$6,630	\$6,890	\$7,120	\$7,310	\$7,310	\$7,830	\$8,350	\$9,700	\$10,270	\$10,830	\$7,339,450
	TOTAL	\$4,710	\$5,320	\$6,990	\$7,750	\$8,550	\$8,940	\$9,280	\$9,570	\$9,570	\$10,360	\$11,430	\$14,180	\$15,070	\$15,970	\$10,415,210
AW1	BASIN	\$860	\$980	\$1,230	\$1,470	\$1,720	\$1,840	\$1,930	\$2,030	\$2,030	\$2,270	\$2,760	\$4,010	\$4,300	\$4,610	\$1,262,220
	PIPE	\$4,620	\$5,220	\$6,930	\$7,540	\$8,180	\$8,510	\$8,780	\$9,020	\$9,020	\$9,660	\$10,310	\$11,970	\$12,670	\$13,360	\$3,766,260
	TOTAL	\$5,480	\$6,200	\$8,160	\$9,010	\$9,900	\$10,350	\$10,710	\$11,050	\$11,050	\$11,930	\$13,070	\$15,980	\$16,970	\$17,970	\$5,028,480
AW2	BASIN	\$650	\$740	\$930	\$1,120	\$1,310	\$1,400	\$1,470	\$1,540	\$1,540	\$1,720	\$2,100	\$3,050	\$3,260	\$3,500	\$1,013,060
	PIPE	\$980	\$1,100	\$1,470	\$1,590	\$1,730	\$1,800	\$1,860	\$1,900	\$1,900	\$2,040	\$2,180	\$2,530	\$2,680	\$2,820	\$840,750
	TOTAL	\$1,630	\$1,840	\$2,400	\$2,710	\$3,040	\$3,200	\$3,330	\$3,440	\$3,440	\$3,760	\$4,280	\$5,580	\$5,940	\$6,320	\$1,853,810
AX	BASIN	\$1,290	\$1,470	\$1,850	\$2,210	\$2,590	\$2,770	\$2,910	\$3,050	\$3,050	\$3,420	\$4,150	\$6,040	\$6,470	\$6,930	\$2,047,
	PIPE	\$2,220	\$2,510	\$3,330	\$3,620	\$3,930	\$4,080	\$4,220	\$4,330	\$4,330	\$4,640	\$4,950	\$5,750	\$6,080	\$6,410	\$1,947,
	TOTAL	\$3,510	\$3,980	\$5,180	\$5,830	\$6,520	\$6,850	\$7,130	\$7,380	\$7,380	\$8,060	\$9,100	\$11,790	\$12,550	\$13,340	\$3,994,880
AY	BASIN	\$1,330	\$1,510	\$1,900	\$2,270	\$2,650	\$2,840	\$2,990	\$3,130	\$3,130	\$3,500	\$4,260	\$6,200	\$6,630	\$7,110	\$2,432,820
	PIPE	\$1,650	\$1,870	\$2,480	\$2,700	\$2,930	\$3,040	\$3,140	\$3,230	\$3,230	\$3,460	\$3,690	\$4,290	\$4,530	\$4,780	\$1,682,410
	TOTAL	\$2,980	\$3,380	\$4,380	\$4,970	\$5,580	\$5,880	\$6,130	\$6,360	\$6,360	\$6,960	\$7,950	\$10,490	\$11,160	\$11,890	\$4,115,230
AZ	BASIN	\$460	\$520	\$650	\$780	\$910	\$980	\$1,030	\$1,080	\$1,080	\$1,210	\$1,470	\$2,140	\$2,290	\$2,450	\$1,225,960
	PIPE	\$1,640	\$1,860	\$2,470	\$2,680	\$2,910	\$3,030	\$3,130	\$3,210	\$3,210	\$3,440	\$3,670	\$4,260	\$4,510	\$4,750	\$2,563,900
	TOTAL	\$2,100	\$2,380	\$3,120	\$3,460	\$3,820	\$4,010	\$4,160	\$4,290	\$4,290	\$4,650	\$5,140	\$6,400	\$6,800	\$7,200	\$3,789,860
BC	BASIN	\$1,610	\$1,830	\$2,300	\$2,750	\$3,220	\$3,440	\$3,620	\$3,800	\$3,800	\$4,250	\$5,170	\$7,520	\$8,050	\$8,630	\$4,386,809
	PIPE	\$2,620	\$2,960	\$3,930	\$4,270	\$4,630	\$4,820	\$4,970	\$5,100	\$5,100	\$5,470	\$5,840	\$6,780	\$7,170	\$7,570	\$5,620,988
	TOTAL	\$4,230	\$4,790	\$6,230	\$7,020	\$7,850	\$8,260	\$8,590	\$8,900	\$8,900	\$9,720	\$11,010	\$14,300	\$15,220	\$16,200	\$10,007,797

DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS

Area		AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
BD	BASIN	\$1,050	\$1,200	\$1,510	\$1,800	\$2,110	\$2,250	\$2,370	\$2,490	\$2,490	\$2,780	\$3,380	\$4,920	\$5,270	\$5,650	\$1,747,420
	PIPE	\$1,980	\$2,240	\$2,970	\$3,230	\$3,500	\$3,640	\$3,760	\$3,860	\$3,860	\$4,140	\$4,410	\$5,130	\$5,420	\$5,720	\$2,200,440
	TOTAL	\$3,030	\$3,440	\$4,480	\$5,030	\$5,610	\$5,890	\$6,130	\$6,350	\$6,350	\$6,920	\$7,790	\$10,050	\$10,690	\$11,370	\$3,947,860
BE	BASIN	\$1,140	\$1,300	\$1,640	\$1,960	\$2,290	\$2,450	\$2,580	\$2,700	\$2,700	\$3,020	\$3,670	\$5,350	\$5,720	\$6,130	\$1,048,860
	PIPE	\$1,500	\$1,690	\$2,240	\$2,440	\$2,650	\$2,750	\$2,840	\$2,920	\$2,920	\$3,130	\$3,340	\$3,870	\$4,100	\$4,320	\$1,174,140
	TOTAL	\$2,640	\$2,990	\$3,880	\$4,400	\$4,940	\$5,200	\$5,420	\$5,620	\$5,620	\$6,150	\$7,010	\$9,220	\$9,820	\$10,450	\$2,223,000
BF	BASIN	\$1,580	\$1,800	\$2,250	\$2,700	\$3,150	\$3,370	\$3,550	\$3,720	\$3,720	\$4,160	\$5,060	\$7,360	\$7,880	\$8,450	\$1,360,100
	PIPE	\$1,080	\$1,220	\$1,620	\$1,760	\$1,910	\$1,980	\$2,050	\$2,100	\$2,100	\$2,250	\$2,410	\$2,790	\$2,960	\$3,120	\$757,050
	TOTAL	\$2,660	\$3,020	\$3,870	\$4,460	\$5,060	\$5,350	\$5,600	\$5,820	\$5,820	\$6,410	\$7,470	\$10,150	\$10,840	\$11,570	\$2,117,150
BG	BASIN	\$1,380	\$1,570	\$1,970	\$2,350	\$2,750	\$2,950	\$3,100	\$3,250	\$3,250	\$3,630	\$4,420	\$6,430	\$6,880	\$7,380	\$3,170
	PIPE	\$2,260	\$2,560	\$3,400	\$3,690	\$4,010	\$4,160	\$4,300	\$4,410	\$4,410	\$4,730	\$5,050	\$5,860	\$6,200	\$6,540	\$3,521,300
	TOTAL	\$3,640	\$4,130	\$5,370	\$6,040	\$6,760	\$7,110	\$7,400	\$7,660	\$7,660	\$8,360	\$9,470	\$12,290	\$13,080	\$13,920	\$6,692,050
BH	BASIN	\$890	\$1,010	\$1,270	\$1,510	\$1,770	\$1,890	\$1,990	\$2,090	\$2,090	\$2,340	\$2,840	\$4,130	\$4,430	\$4,740	\$1,751,900
	PIPE	\$3,010	\$3,400	\$4,510	\$4,910	\$5,330	\$5,540	\$5,720	\$5,870	\$5,870	\$6,290	\$6,710	\$7,800	\$8,250	\$8,700	\$5,266,000
	TOTAL	\$3,900	\$4,410	\$5,780	\$6,420	\$7,100	\$7,430	\$7,710	\$7,960	\$7,960	\$8,630	\$9,550	\$11,930	\$12,680	\$13,440	\$7,017,900
BJ	BASIN	\$670	\$760	\$960	\$1,140	\$1,340	\$1,430	\$1,500	\$1,580	\$1,580	\$1,760	\$2,150	\$3,120	\$3,340	\$3,580	\$812,020
	PIPE	\$2,110	\$2,390	\$3,170	\$3,450	\$3,740	\$3,890	\$4,020	\$4,120	\$4,120	\$4,420	\$4,710	\$5,480	\$5,790	\$6,110	\$1,420,820
	TOTAL	\$2,780	\$3,150	\$4,130	\$4,590	\$5,080	\$5,320	\$5,520	\$5,700	\$5,700	\$6,180	\$6,860	\$8,600	\$9,130	\$9,690	\$2,232,840
BK	BASIN	\$1,630	\$1,860	\$2,330	\$2,790	\$3,260	\$3,490	\$3,670	\$3,850	\$3,850	\$4,300	\$5,230	\$7,610	\$8,150	\$8,740	\$1,661,410
	PIPE	\$1,970	\$2,220	\$2,950	\$3,200	\$3,480	\$3,620	\$3,730	\$3,830	\$3,830	\$4,110	\$4,380	\$5,090	\$5,390	\$5,680	\$1,276,070
	TOTAL	\$3,600	\$4,080	\$5,280	\$5,990	\$6,740	\$7,110	\$7,400	\$7,680	\$7,680	\$8,410	\$9,610	\$12,700	\$13,540	\$14,420	\$2,937,480
BL	BASIN	\$1,330	\$1,520	\$1,910	\$2,280	\$2,670	\$2,850	\$3,000	\$3,140	\$3,140	\$3,520	\$4,280	\$6,220	\$6,660	\$7,140	\$3,717,680
	PIPE	\$2,920	\$3,300	\$4,390	\$4,770	\$5,180	\$5,380	\$5,560	\$5,700	\$5,700	\$6,110	\$6,520	\$7,570	\$8,010	\$8,450	\$5,233,100
	TOTAL	\$4,250	\$4,820	\$6,300	\$7,050	\$7,850	\$8,230	\$8,560	\$8,840	\$8,840	\$9,630	\$10,800	\$13,790	\$14,670	\$15,590	\$8,950,780
BM	BASIN	\$560	\$630	\$800	\$950	\$1,110	\$1,190	\$1,250	\$1,310	\$1,310	\$1,470	\$1,790	\$2,600	\$2,780	\$2,990	\$2,313,479
	PIPE	\$3,290	\$3,720	\$4,940	\$5,370	\$5,830	\$6,060	\$6,260	\$6,420	\$6,420	\$6,880	\$7,340	\$8,530	\$9,020	\$9,520	\$11,218,709
	TOTAL	\$3,850	\$4,350	\$5,740	\$6,320	\$6,940	\$7,250	\$7,510	\$7,730	\$7,730	\$8,350	\$9,130	\$11,130	\$11,800	\$12,510	\$13,532,100
BO	BASIN	\$1,090	\$1,250	\$1,560	\$1,870	\$2,190	\$2,340	\$2,460	\$2,580	\$2,580	\$2,890	\$3,510	\$5,110	\$5,470	\$5,870	\$1,016,900
	PIPE	\$2,220	\$2,510	\$3,330	\$3,620	\$3,930	\$4,090	\$4,220	\$4,330	\$4,330	\$4,640	\$4,950	\$5,750	\$6,090	\$6,420	\$1,588,183
	TOTAL	\$3,310	\$3,760	\$4,890	\$5,490	\$6,120	\$6,430	\$6,680	\$6,910	\$6,910	\$7,530	\$8,460	\$10,860	\$11,560	\$12,290	\$2,605,137
BP	BASIN	\$2,580	\$2,940	\$3,680	\$4,400	\$5,150	\$5,510	\$5,800	\$6,080	\$6,080	\$6,800	\$8,270	\$12,030	\$12,880	\$13,810	\$1,680,100
	PIPE	\$2,460	\$2,780	\$3,690	\$4,010	\$4,360	\$4,530	\$4,680	\$4,800	\$4,800	\$5,150	\$5,490	\$6,380	\$6,750	\$7,120	\$890,700
	TOTAL	\$5,040	\$5,720	\$7,370	\$8,410	\$9,510	\$10,040	\$10,480	\$10,880	\$10,880	\$11,950	\$13,760	\$18,410	\$19,630	\$20,930	\$2,570,800
BQ	BASIN	\$1,100	\$1,260	\$1,580	\$1,880	\$2,200	\$2,360	\$2,480	\$2,600	\$2,600	\$2,910	\$3,540	\$5,140	\$5,510	\$5,900	\$2,155,570
	PIPE	\$2,720	\$3,080	\$4,090	\$4,440	\$4,820	\$5,010	\$5,180	\$5,310	\$5,310	\$5,690	\$6,070	\$7,050	\$7,460	\$7,870	\$3,404,870
	TOTAL	\$3,820	\$4,340	\$5,670	\$6,320	\$7,020	\$7,370	\$7,660	\$7,910	\$7,910	\$8,600	\$9,610	\$12,190	\$12,970	\$13,770	\$5,560,440
BR	BASIN	\$1,190	\$1,360	\$1,700	\$2,030	\$2,380	\$2,550	\$2,680	\$2,810	\$2,810	\$3,140	\$3,820	\$5,560	\$5,950	\$6,380	\$1,508,081
	PIPE	\$2,890	\$3,260	\$4,330	\$4,710	\$5,110	\$5,310	\$5,490	\$5,630	\$5,630	\$6,040	\$6,440	\$7,480	\$7,910	\$8,350	\$2,029,977
	TOTAL	\$4,080	\$4,620	\$6,030	\$6,740	\$7,490	\$7,860	\$8,170	\$8,440	\$8,440	\$9,180	\$10,260	\$13,040	\$13,860	\$14,730	\$3,538,058

DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS

Area	AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
BS															
BASIN	\$1,170	\$1,330	\$1,670	\$2,000	\$2,340	\$2,500	\$2,630	\$2,760	\$2,760	\$3,090	\$3,750	\$5,460	\$5,850	\$6,270	\$3,598,490
PIPE	\$3,750	\$4,230	\$5,620	\$6,110	\$6,630	\$6,900	\$7,120	\$7,310	\$7,310	\$7,830	\$8,360	\$9,710	\$10,270	\$10,830	\$8,385,840
TOTAL	\$4,920	\$5,560	\$7,290	\$8,110	\$8,970	\$9,400	\$9,750	\$10,070	\$10,070	\$10,920	\$12,110	\$15,170	\$16,120	\$17,100	\$11,984,330
BT															
BASIN	\$1,900	\$2,170	\$2,720	\$3,260	\$3,810	\$4,070	\$4,280	\$4,490	\$4,490	\$5,030	\$6,110	\$8,890	\$9,520	\$10,210	\$4,056,840
PIPE	\$3,120	\$3,530	\$4,680	\$5,090	\$5,530	\$5,750	\$5,930	\$6,090	\$6,090	\$6,530	\$6,960	\$8,090	\$8,560	\$9,030	\$5,874,790
TOTAL	\$5,020	\$5,700	\$7,400	\$8,350	\$9,340	\$9,820	\$10,210	\$10,580	\$10,580	\$11,560	\$13,070	\$16,980	\$18,080	\$19,240	\$9,931,630
BU															
BASIN	\$380	\$430	\$540	\$640	\$750	\$810	\$850	\$890	\$890	\$1,000	\$1,210	\$1,760	\$1,890	\$2,020	\$1,695,740
PIPE	\$1,310	\$1,480	\$1,960	\$2,130	\$2,310	\$2,400	\$2,480	\$2,550	\$2,550	\$2,730	\$2,910	\$3,390	\$3,580	\$3,780	\$3,445,930
TOTAL	\$1,690	\$1,910	\$2,500	\$2,770	\$3,060	\$3,210	\$3,330	\$3,440	\$3,440	\$3,730	\$4,120	\$5,150	\$5,470	\$5,800	\$5,141,670
BV															
BASIN	\$750	\$850	\$1,070	\$1,280	\$1,490	\$1,600	\$1,680	\$1,760	\$1,760	\$1,970	\$2,400	\$3,490	\$3,730	\$4,000	\$999,9
PIPE	\$2,440	\$2,760	\$3,670	\$4,330	\$4,500	\$4,500	\$4,640	\$4,760	\$4,760	\$5,110	\$5,450	\$6,330	\$6,700	\$7,060	\$2,807,
TOTAL	\$3,190	\$3,610	\$4,740	\$5,260	\$5,820	\$6,100	\$6,320	\$6,520	\$6,520	\$7,080	\$7,850	\$9,820	\$10,430	\$11,060	\$3,807,338
BW															
BASIN	\$970	\$1,110	\$1,390	\$1,660	\$1,940	\$2,080	\$2,190	\$2,300	\$2,300	\$2,570	\$3,120	\$4,540	\$4,860	\$5,210	\$1,211,930
PIPE	\$1,090	\$1,240	\$1,640	\$1,780	\$1,940	\$2,010	\$2,080	\$2,130	\$2,130	\$2,290	\$2,440	\$2,830	\$3,000	\$3,160	\$1,082,900
TOTAL	\$2,060	\$2,350	\$3,030	\$3,440	\$3,880	\$4,090	\$4,270	\$4,430	\$4,430	\$4,860	\$5,560	\$7,370	\$7,860	\$8,370	\$2,294,830
BX															
BASIN	\$2,130	\$2,130	\$2,670	\$3,200	\$3,740	\$4,000	\$4,210	\$4,410	\$4,410	\$4,930	\$6,000	\$8,730	\$9,350	\$10,020	\$7,690,715
PIPE	\$2,660	\$2,660	\$3,530	\$3,840	\$4,160	\$4,330	\$4,470	\$4,590	\$4,590	\$4,920	\$5,250	\$6,090	\$6,450	\$6,800	\$8,068,477
TOTAL	\$4,790	\$4,790	\$6,200	\$7,040	\$7,900	\$8,330	\$8,680	\$9,000	\$9,000	\$9,850	\$11,250	\$14,820	\$15,800	\$16,820	\$15,759,192
*Note: A surcharge fee is in effect in addition to the rates per Board Resolution No. 2008-590 adopted December 17, 2008.															
BY															
BASIN	\$600	\$600	\$750	\$890	\$1,050	\$1,120	\$1,180	\$1,230	\$1,230	\$1,380	\$1,680	\$2,440	\$2,610	\$2,800	\$1,864,959
PIPE	\$950	\$950	\$1,260	\$1,370	\$1,480	\$1,540	\$1,590	\$1,640	\$1,640	\$1,750	\$1,870	\$2,170	\$2,300	\$2,420	\$2,966,198
TOTAL	\$1,550	\$1,550	\$2,010	\$2,260	\$2,530	\$2,660	\$2,770	\$2,870	\$2,870	\$3,130	\$3,550	\$4,610	\$4,910	\$5,220	\$4,831,157
*Note: A surcharge fee is in effect in addition to the rates per Board Resolution No. 2015-835 adopted December 16, 2015.															
BZ															
BASIN	\$1,840	\$2,100	\$2,640	\$3,150	\$3,690	\$3,940	\$4,150	\$4,350	\$4,350	\$4,870	\$5,920	\$8,610	\$9,220	\$9,880	\$2,324,242
PIPE	\$2,630	\$2,970	\$3,950	\$4,290	\$4,660	\$4,840	\$5,000	\$5,130	\$5,130	\$5,500	\$5,870	\$6,820	\$7,210	\$7,610	\$2,834,949
TOTAL	\$4,470	\$5,070	\$6,590	\$7,440	\$8,350	\$8,780	\$9,150	\$9,480	\$9,480	\$10,370	\$11,790	\$15,430	\$16,430	\$17,490	\$5,159,191
CD															
BASIN	\$1,570	\$1,790	\$2,240	\$2,680	\$3,140	\$3,360	\$3,530	\$3,700	\$3,700	\$4,140	\$5,030	\$7,320	\$7,840	\$8,410	\$2,451,050
PIPE	\$2,900	\$3,280	\$4,350	\$4,730	\$5,130	\$5,330	\$5,510	\$5,650	\$5,650	\$6,060	\$6,470	\$7,510	\$7,940	\$8,380	\$3,495,140
TOTAL	\$4,470	\$5,070	\$6,590	\$7,410	\$8,270	\$8,690	\$9,040	\$9,350	\$9,350	\$10,200	\$11,500	\$14,830	\$15,780	\$16,790	\$5,946,190
CE															
BASIN	\$960	\$1,090	\$1,370	\$1,640	\$1,920	\$2,050	\$2,160	\$2,270	\$2,270	\$2,530	\$3,080	\$4,480	\$4,800	\$5,140	\$2,837
PIPE	\$3,780	\$4,270	\$5,660	\$6,150	\$6,680	\$6,950	\$7,170	\$7,360	\$7,360	\$7,890	\$8,420	\$9,780	\$10,350	\$10,910	\$6,190,
TOTAL	\$4,740	\$5,360	\$7,030	\$7,790	\$8,600	\$9,000	\$9,330	\$9,630	\$9,630	\$10,420	\$11,500	\$14,260	\$15,150	\$16,050	\$9,028,010
CF															
BASIN	\$650	\$740	\$930	\$1,110	\$1,300	\$1,390	\$1,460	\$1,530	\$1,530	\$1,710	\$2,080	\$3,030	\$3,240	\$3,480	\$1,994,630
PIPE	\$3,300	\$3,730	\$4,960	\$5,390	\$5,850	\$6,080	\$6,280	\$6,440	\$6,440	\$6,910	\$7,370	\$8,560	\$9,050	\$9,550	\$5,633,190
TOTAL	\$3,950	\$4,470	\$5,890	\$6,500	\$7,150	\$7,470	\$7,740	\$7,970	\$7,970	\$8,620	\$9,450	\$11,590	\$12,290	\$13,030	\$7,627,820
CG															
BASIN	\$1,940	\$2,220	\$2,780	\$3,320	\$3,890	\$4,160	\$4,370	\$4,590	\$4,590	\$5,130	\$6,240	\$9,080	\$9,720	\$10,420	\$3,669,010
PIPE	\$3,090	\$3,490	\$4,640	\$5,040	\$5,470	\$5,690	\$5,870	\$6,030	\$6,030	\$6,460	\$6,890	\$8,010	\$8,470	\$8,930	\$4,878,100
TOTAL	\$5,030	\$5,710	\$7,420	\$8,360	\$9,360	\$9,850	\$10,240	\$10,620	\$10,620	\$11,590	\$13,130	\$17,090	\$18,190	\$19,350	\$8,547,110
CH															
BASIN	\$1,370	\$1,560	\$1,960	\$2,340	\$2,740	\$2,930	\$3,080	\$3,230	\$3,230	\$3,610	\$4,390	\$6,390	\$6,840	\$7,340	\$2,664,610
PIPE	\$3,790	\$4,290	\$5,690	\$6,180	\$6,710	\$6,980	\$7,210	\$7,400	\$7,400	\$7,930	\$8,460	\$9,820	\$10,390	\$10,960	\$6,197,670
TOTAL	\$5,160	\$5,850	\$7,650	\$8,520	\$9,450	\$9,910	\$10,290	\$10,630	\$10,630	\$11,540	\$12,850	\$16,210	\$17,230	\$18,300	\$8,862,280

DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS

Area		AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
CI	BASIN	\$1,460	\$1,660	\$2,080	\$2,490	\$2,910	\$3,120	\$3,280	\$3,440	\$3,440	\$3,850	\$4,680	\$6,810	\$7,290	\$7,810	\$1,428,100
	PIPE	\$2,990	\$3,380	\$4,490	\$4,870	\$5,290	\$5,500	\$5,680	\$5,830	\$5,830	\$6,250	\$6,670	\$7,740	\$8,190	\$8,640	\$2,444,720
	TOTAL	\$4,450	\$5,040	\$6,570	\$7,360	\$8,200	\$8,620	\$8,960	\$9,270	\$9,270	\$10,100	\$11,350	\$14,550	\$15,480	\$16,450	\$3,872,820
CJ	BASIN	\$2,130	\$2,420	\$3,040	\$3,640	\$4,250	\$4,550	\$4,790	\$5,020	\$5,020	\$5,610	\$6,830	\$9,930	\$10,630	\$11,400	\$4,046,710
	PIPE	\$3,100	\$3,510	\$4,660	\$5,060	\$5,500	\$5,710	\$5,900	\$6,050	\$6,050	\$6,490	\$6,920	\$8,040	\$8,510	\$8,970	\$5,011,360
	TOTAL	\$5,230	\$5,930	\$7,700	\$8,700	\$9,750	\$10,260	\$10,690	\$11,070	\$11,070	\$12,100	\$13,750	\$17,970	\$19,140	\$20,370	\$9,058,070
CK	BASIN	\$1,620	\$1,850	\$2,320	\$2,770	\$3,240	\$3,470	\$3,650	\$3,820	\$3,820	\$4,280	\$5,200	\$7,570	\$8,100	\$8,680	\$2,522,010
	PIPE	\$3,170	\$3,580	\$4,750	\$5,170	\$5,610	\$5,830	\$6,020	\$6,180	\$6,180	\$6,620	\$7,070	\$8,210	\$8,680	\$9,160	\$4,174,260
	TOTAL	\$4,790	\$5,430	\$7,070	\$7,940	\$8,850	\$9,300	\$9,670	\$10,000	\$10,000	\$10,900	\$12,270	\$15,780	\$16,780	\$17,840	\$6,696,270
CL	BASIN	\$770	\$880	\$1,100	\$1,310	\$1,540	\$1,640	\$1,730	\$1,810	\$1,810	\$2,030	\$2,470	\$3,590	\$3,840	\$4,120	\$2,007,...
	PIPE	\$1,130	\$1,280	\$1,690	\$1,840	\$2,000	\$2,080	\$2,150	\$2,200	\$2,200	\$2,360	\$2,520	\$2,920	\$3,090	\$3,260	\$2,144,5...
	TOTAL	\$1,900	\$2,160	\$2,790	\$3,150	\$3,540	\$3,720	\$3,880	\$4,010	\$4,010	\$4,390	\$4,990	\$6,510	\$6,930	\$7,380	\$4,152,350
CM	BASIN	\$300	\$340	\$430	\$510	\$600	\$640	\$670	\$700	\$700	\$790	\$960	\$1,390	\$1,490	\$1,600	\$778,490
	PIPE	\$730	\$820	\$1,090	\$1,190	\$1,290	\$1,340	\$1,380	\$1,420	\$1,420	\$1,520	\$1,620	\$1,890	\$2,000	\$2,100	\$1,247,040
	TOTAL	\$1,030	\$1,160	\$1,520	\$1,700	\$1,890	\$1,980	\$2,050	\$2,120	\$2,120	\$2,310	\$2,580	\$3,280	\$3,490	\$3,700	\$2,025,530
*Note: A surcharge fee is in effect in addition to the rates per Board Resolution No. 1228 adopted October 10, 1983.																
CN	BASIN	\$180	\$210	\$260	\$310	\$360	\$390	\$410	\$430	\$430	\$480	\$580	\$850	\$910	\$970	\$597,930
	PIPE	\$880	\$990	\$1,310	\$1,430	\$1,550	\$1,610	\$1,660	\$1,710	\$1,710	\$1,830	\$1,950	\$2,270	\$2,400	\$2,530	\$1,802,660
	TOTAL	\$1,060	\$1,200	\$1,570	\$1,740	\$1,910	\$2,000	\$2,070	\$2,140	\$2,140	\$2,310	\$2,530	\$3,120	\$3,310	\$3,500	\$2,400,590
*Note: A surcharge fee is in effect in addition to the rates per Board Resolution No. 1159 adopted September 14, 1981.																
CO1	BASIN	\$530	\$600	\$750	\$900	\$1,050	\$1,130	\$1,180	\$1,240	\$1,240	\$1,390	\$1,690	\$2,460	\$2,630	\$2,820	\$446,571
	PIPE	\$1,640	\$1,850	\$2,460	\$2,670	\$2,900	\$3,020	\$3,120	\$3,200	\$3,200	\$3,430	\$3,660	\$4,250	\$4,490	\$4,740	\$1,191,940
	TOTAL	\$2,170	\$2,450	\$3,210	\$3,570	\$3,950	\$4,150	\$4,300	\$4,440	\$4,440	\$4,820	\$5,350	\$6,710	\$7,120	\$7,560	\$1,638,511
CP	BASIN	\$2,450	\$2,790	\$3,500	\$4,190	\$4,900	\$5,240	\$5,510	\$5,780	\$5,780	\$6,470	\$7,860	\$11,440	\$12,250	\$13,130	\$1,901,500
	PIPE	\$3,600	\$4,060	\$5,390	\$5,860	\$6,360	\$6,620	\$6,830	\$7,010	\$7,010	\$7,510	\$8,020	\$9,310	\$9,850	\$10,390	\$2,217,700
	TOTAL	\$6,050	\$6,850	\$8,890	\$10,050	\$11,260	\$11,860	\$12,340	\$12,790	\$12,790	\$13,980	\$15,880	\$20,750	\$22,100	\$23,520	\$4,119,200
CQ	BASIN	\$2,080	\$2,370	\$2,980	\$3,560	\$4,160	\$4,450	\$4,680	\$4,910	\$4,910	\$5,500	\$6,680	\$9,720	\$10,410	\$11,160	\$2,211,540
	PIPE	\$2,930	\$3,310	\$4,390	\$4,770	\$5,180	\$5,380	\$5,560	\$5,710	\$5,710	\$6,120	\$6,520	\$7,580	\$8,020	\$8,460	\$2,331,160
	TOTAL	\$5,010	\$5,680	\$7,370	\$8,330	\$9,340	\$9,830	\$10,240	\$10,620	\$10,620	\$11,620	\$13,200	\$17,300	\$18,430	\$19,620	\$4,542,700
CS	BASIN	\$360	\$410	\$510	\$610	\$710	\$760	\$800	\$840	\$840	\$940	\$1,140	\$1,670	\$1,780	\$1,910	\$1,383,...
	PIPE	\$2,600	\$2,940	\$3,900	\$4,240	\$4,600	\$4,780	\$4,940	\$5,070	\$5,070	\$5,430	\$5,790	\$6,730	\$7,120	\$7,510	\$5,589,608
	TOTAL	\$2,960	\$3,350	\$4,410	\$4,850	\$5,310	\$5,540	\$5,740	\$5,910	\$5,910	\$6,370	\$6,930	\$8,400	\$8,900	\$9,420	\$6,972,699
CU	BASIN	\$1,200	\$1,370	\$1,710	\$2,050	\$2,400	\$2,570	\$2,700	\$2,830	\$2,830	\$3,160	\$3,850	\$5,600	\$5,990	\$6,430	\$1,751,500
	PIPE	\$2,070	\$2,340	\$3,100	\$3,370	\$3,660	\$3,810	\$3,930	\$4,040	\$4,040	\$4,330	\$4,620	\$5,360	\$5,670	\$5,980	\$1,677,110
	TOTAL	\$3,270	\$3,710	\$4,810	\$5,420	\$6,060	\$6,380	\$6,630	\$6,870	\$6,870	\$7,490	\$8,470	\$10,960	\$11,660	\$12,410	\$3,428,610
CV	BASIN	\$950	\$1,090	\$1,360	\$1,630	\$1,910	\$2,040	\$2,140	\$2,250	\$2,250	\$2,520	\$3,060	\$4,450	\$4,760	\$5,110	\$1,498,400
	PIPE	\$820	\$930	\$1,230	\$1,340	\$1,560	\$1,510	\$1,560	\$1,600	\$1,600	\$1,720	\$1,830	\$2,130	\$2,250	\$2,370	\$716,460
	TOTAL	\$1,770	\$2,020	\$2,590	\$2,970	\$3,360	\$3,550	\$3,700	\$3,850	\$3,850	\$4,240	\$4,890	\$6,580	\$7,010	\$7,480	\$2,214,860
CW	BASIN	\$530	\$600	\$760	\$900	\$1,060	\$1,130	\$1,190	\$1,250	\$1,250	\$1,400	\$1,700	\$2,470	\$2,650	\$2,840	\$1,325,139
	PIPE	\$620	\$700	\$920	\$1,000	\$1,090	\$1,130	\$1,170	\$1,200	\$1,200	\$1,290	\$1,370	\$1,590	\$1,690	\$1,780	\$1,036,749
	TOTAL	\$1,150	\$1,300	\$1,680	\$1,900	\$2,150	\$2,260	\$2,360	\$2,450	\$2,450	\$2,690	\$3,070	\$4,060	\$4,340	\$4,620	\$2,361,888

DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS

Area		AE-5, A-1, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
CX	BASIN	\$750	\$850	\$1,070	\$1,280	\$1,500	\$1,600	\$1,690	\$1,770	\$1,770	\$1,980	\$2,400	\$3,500	\$3,750	\$4,020	\$1,327,077
	PIPE	\$1,190	\$1,350	\$1,790	\$1,940	\$2,110	\$2,190	\$2,260	\$2,320	\$2,320	\$2,490	\$2,660	\$3,090	\$3,270	\$3,440	\$1,744,171
	TOTAL	\$1,940	\$2,200	\$2,860	\$3,220	\$3,610	\$3,790	\$3,950	\$4,090	\$4,090	\$4,470	\$5,060	\$6,590	\$7,020	\$7,460	\$3,071,248
CY	BASIN	\$650	\$740	\$920	\$1,100	\$1,290	\$1,380	\$1,450	\$1,520	\$1,520	\$1,700	\$2,070	\$3,010	\$3,230	\$3,460	\$971,280
	PIPE	\$1,000	\$1,130	\$1,500	\$1,630	\$1,770	\$1,840	\$1,900	\$1,950	\$1,950	\$2,090	\$2,230	\$2,590	\$2,740	\$2,890	\$1,201,510
	TOTAL	\$1,650	\$1,870	\$2,420	\$2,730	\$3,060	\$3,220	\$3,350	\$3,470	\$3,470	\$3,790	\$4,300	\$5,600	\$5,970	\$6,350	\$2,172,790
CZ	BASIN	\$520	\$590	\$740	\$880	\$1,030	\$1,110	\$1,160	\$1,220	\$1,220	\$1,370	\$1,660	\$2,420	\$2,590	\$2,770	\$1,440,920
	PIPE	\$1,150	\$1,300	\$1,720	\$1,870	\$2,030	\$2,110	\$2,180	\$2,240	\$2,240	\$2,400	\$2,560	\$2,970	\$3,140	\$3,310	\$2,555,610
	TOTAL	\$1,670	\$1,890	\$2,460	\$2,750	\$3,060	\$3,220	\$3,340	\$3,460	\$3,460	\$3,770	\$4,220	\$5,390	\$5,730	\$6,080	\$3,996,530
DE	BASIN	\$1,310	\$1,500	\$1,880	\$2,250	\$2,630	\$2,810	-	-	\$3,100	\$3,470	\$4,220	\$6,140	\$6,570	\$7,040	\$2,464,
	PIPE	\$2,220	\$2,510	\$3,330	\$3,620	\$3,930	\$4,090	-	-	\$4,330	\$4,640	\$4,950	\$5,750	\$6,080	\$6,420	\$3,333,
	TOTAL	\$3,530	\$4,010	\$5,210	\$5,870	\$6,560	\$6,900	-	-	\$7,430	\$8,110	\$9,170	\$11,890	\$12,650	\$13,460	\$5,797,471
*Note: A surcharge fee is in effect in addition to the rates per Board Resolution No. 2006-486 adopted January 25, 2006.																
DF	BASIN	\$570	\$650	\$820	\$970	\$1,140	\$1,220	\$1,280	\$1,350	\$1,350	\$1,510	\$1,830	\$2,660	\$2,850	\$3,060	\$165,172
	PIPE	\$1,070	\$1,210	\$1,610	\$1,750	\$1,900	\$1,970	\$2,040	\$2,090	\$2,090	\$2,240	\$2,390	\$2,780	\$2,940	\$3,100	\$283,883
	TOTAL	\$1,640	\$1,860	\$2,430	\$2,720	\$3,040	\$3,190	\$3,320	\$3,440	\$3,440	\$3,750	\$4,220	\$5,440	\$5,790	\$6,160	\$449,055
DG	BASIN	\$720	\$830	\$1,040	\$1,240	\$1,450	\$1,550	\$1,630	\$1,710	\$1,710	\$1,910	\$2,320	\$3,380	\$3,620	\$3,880	\$447,419
	PIPE	\$1,260	\$1,430	\$1,900	\$2,060	\$2,240	\$2,320	\$2,400	\$2,460	\$2,460	\$2,640	\$2,820	\$3,270	\$3,460	\$3,650	\$720,114
	TOTAL	\$1,980	\$2,260	\$2,940	\$3,300	\$3,690	\$3,870	\$4,030	\$4,170	\$4,170	\$4,550	\$5,140	\$6,650	\$7,080	\$7,530	\$1,167,533
DH	BASIN	\$860	\$980	\$1,230	\$1,470	\$1,720	\$1,840	\$1,930	\$2,030	\$2,030	\$2,270	\$2,760	\$4,010	\$4,290	\$4,600	\$1,590,510
	PIPE	\$960	\$1,080	\$1,440	\$1,560	\$1,690	\$1,760	\$1,820	\$1,870	\$1,870	\$2,000	\$2,130	\$2,480	\$2,620	\$2,770	\$1,109,580
	TOTAL	\$1,820	\$2,060	\$2,670	\$3,030	\$3,410	\$3,600	\$3,750	\$3,900	\$3,900	\$4,270	\$4,890	\$6,490	\$6,910	\$7,370	\$2,700,090
DI	BASIN	\$460	\$520	\$650	\$780	\$920	\$980	\$1,030	\$1,080	\$1,080	\$1,210	\$1,470	\$2,140	\$2,290	\$2,450	\$219,705
	PIPE	\$750	\$850	\$1,120	\$1,220	\$1,330	\$1,380	\$1,420	\$1,460	\$1,460	\$1,570	\$1,670	\$1,940	\$2,050	\$2,170	\$326,191
	TOTAL	\$1,210	\$1,370	\$1,770	\$2,000	\$2,250	\$2,360	\$2,450	\$2,540	\$2,540	\$2,780	\$3,140	\$4,080	\$4,340	\$4,620	\$545,896
DK	BASIN	\$130	\$150	\$180	\$220	\$260	\$270	\$290	\$300	\$300	\$340	\$410	\$600	\$640	\$680	\$619,580
	PIPE	\$1,450	\$1,630	\$2,170	\$2,360	\$2,560	\$2,660	\$2,750	\$2,820	\$2,820	\$3,020	\$3,220	\$3,740	\$3,960	\$4,180	\$5,799,753
	TOTAL	\$1,580	\$1,780	\$2,350	\$2,580	\$2,820	\$2,930	\$3,040	\$3,120	\$3,120	\$3,360	\$3,630	\$4,340	\$4,600	\$4,860	\$6,419,333
DL	BASIN	\$2,220	\$2,220	\$2,790	\$3,330	\$3,900	\$4,170	\$4,390	\$4,600	\$4,600	\$5,150	\$6,260	\$9,100	\$9,740	\$10,450	\$2,295
	PIPE	\$3,090	\$3,090	\$4,100	\$4,450	\$4,840	\$5,030	\$5,190	\$5,330	\$5,330	\$5,710	\$6,090	\$7,080	\$7,480	\$7,890	\$2,766,
	TOTAL	\$5,310	\$5,310	\$6,890	\$7,780	\$8,740	\$9,200	\$9,580	\$9,930	\$9,930	\$10,860	\$12,350	\$16,180	\$17,220	\$18,340	\$5,062,045
DM	BASIN	\$1,470	\$1,680	\$2,100	\$2,520	\$2,940	\$3,150	\$3,310	\$3,470	\$3,470	\$3,890	\$4,720	\$6,870	\$7,360	\$7,890	\$3,457,630
	PIPE	\$3,510	\$3,960	\$5,260	\$5,720	\$6,210	\$6,450	\$6,660	\$6,840	\$6,840	\$7,330	\$7,820	\$9,080	\$9,610	\$10,140	\$6,978,600
	TOTAL	\$4,980	\$5,640	\$7,360	\$8,240	\$9,150	\$9,600	\$9,970	\$10,310	\$10,310	\$11,220	\$12,540	\$15,950	\$16,970	\$18,030	\$10,436,230
DN	BASIN	\$1,930	\$2,200	\$2,760	\$3,300	\$3,860	\$4,130	\$4,340	\$4,550	\$4,550	\$5,090	\$6,190	\$9,010	\$9,640	\$10,340	\$4,266,450
	PIPE	\$2,680	\$3,030	\$4,020	\$4,370	\$4,750	\$4,930	\$5,100	\$5,230	\$5,230	\$5,610	\$5,980	\$6,950	\$7,350	\$7,750	\$5,023,410
	TOTAL	\$4,610	\$5,230	\$6,780	\$7,670	\$8,610	\$9,060	\$9,440	\$9,780	\$9,780	\$10,700	\$12,170	\$15,960	\$16,990	\$18,090	\$9,289,860
*Note: A surcharge fee is in effect in addition to the rates per Board Resolution No. 2016-840 adopted January 13, 2016.																
DO	BASIN	\$1,510	\$1,510	\$1,890	\$2,260	\$2,650	\$2,830	\$2,980	\$3,120	\$3,120	\$3,490	\$4,250	\$6,180	\$6,620	\$7,090	\$3,920,734
	PIPE	\$3,170	\$3,170	\$4,200	\$4,570	\$4,960	\$5,160	\$5,320	\$5,460	\$5,460	\$5,860	\$6,250	\$7,260	\$7,680	\$8,100	\$6,524,973
	TOTAL	\$4,680	\$4,680	\$6,090	\$6,830	\$7,610	\$7,990	\$8,300	\$8,580	\$8,580	\$9,350	\$10,500	\$13,440	\$14,300	\$15,190	\$10,445,707
*Note: A surcharge fee is in effect in addition to the rates per Board Resolution No. 2014-806 adopted December 10, 2014.																

DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS

Area		AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
DP	BASIN	\$1,380	\$1,380	\$1,730	\$2,070	\$2,420	\$2,590	\$2,720	\$2,850	\$2,850	\$3,190	\$3,880	\$5,650	\$6,040	\$6,480	\$4,510,500
	PIPE	\$4,380	\$4,380	\$5,820	\$6,320	\$6,860	\$7,140	\$7,370	\$7,560	\$7,560	\$8,110	\$8,650	\$10,040	\$10,630	\$11,210	\$10,763,879
	TOTAL	\$5,760	\$5,760	\$7,550	\$8,390	\$9,280	\$9,730	\$10,090	\$10,410	\$10,410	\$11,300	\$12,530	\$15,690	\$16,670	\$17,690	\$15,274,379
DQ	BASIN	\$4,600	\$5,240	\$6,580	\$7,870	\$9,200	\$9,840	\$10,350	\$10,860	\$10,860	\$12,140	\$14,770	\$21,480	\$23,000	\$24,650	\$3,782,860
	PIPE	\$3,530	\$3,990	\$5,290	\$5,750	\$6,250	\$6,490	\$6,710	\$6,880	\$6,880	\$7,380	\$7,870	\$9,140	\$9,670	\$10,200	\$2,510,410
	TOTAL	\$8,130	\$9,230	\$11,870	\$13,620	\$15,450	\$16,330	\$17,060	\$17,740	\$17,740	\$19,520	\$22,640	\$30,620	\$32,670	\$34,850	\$6,293,270
DS	BASIN	\$1,780	\$2,030	\$2,540	\$3,040	\$3,560	\$3,810	\$4,000	\$4,200	\$4,200	\$4,700	\$5,710	\$8,310	\$8,900	\$9,540	\$7,766,120
	PIPE	\$3,270	\$3,690	\$4,900	\$5,330	\$5,790	\$6,010	\$6,210	\$6,370	\$6,370	\$6,830	\$7,290	\$8,470	\$8,960	\$9,450	\$11,538,850
	TOTAL	\$5,050	\$5,720	\$7,440	\$8,370	\$9,350	\$9,820	\$10,210	\$10,570	\$10,570	\$11,530	\$13,000	\$16,780	\$17,860	\$18,990	\$19,304,970
DV	BASIN	\$500	\$570	\$710	\$850	\$1,000	\$1,070	\$1,120	\$1,180	\$1,180	\$1,320	\$1,600	\$2,330	\$2,490	\$2,670	\$1,033,
	PIPE	\$3,690	\$4,170	\$5,530	\$6,010	\$6,530	\$6,790	\$7,010	\$7,190	\$7,190	\$7,710	\$8,220	\$9,550	\$10,110	\$10,660	\$4,462,8...
	TOTAL	\$4,190	\$4,740	\$6,240	\$6,860	\$7,530	\$7,860	\$8,130	\$8,370	\$8,370	\$9,030	\$9,820	\$11,880	\$12,600	\$13,330	\$5,496,790
EF	BASIN	\$1,150	\$1,310	\$1,640	\$1,960	\$2,300	\$2,460	\$2,580	\$2,710	\$2,710	\$3,030	\$3,690	\$5,360	\$5,740	\$6,160	\$2,311,690
	PIPE	\$730	\$830	\$1,100	\$1,190	\$1,290	\$1,340	\$1,390	\$1,420	\$1,420	\$1,530	\$1,630	\$1,890	\$2,000	\$2,110	\$1,157,820
	TOTAL	\$1,880	\$2,140	\$2,740	\$3,150	\$3,590	\$3,800	\$3,970	\$4,130	\$4,130	\$4,560	\$5,320	\$7,250	\$7,740	\$8,270	\$3,469,510
EG	BASIN	\$550	\$630	\$790	\$940	\$1,100	\$1,180	\$1,240	\$1,300	\$1,300	\$1,450	\$1,760	\$2,570	\$2,750	\$2,940	\$1,332,951
	PIPE	\$2,140	\$2,410	\$3,200	\$3,480	\$3,480	\$3,930	\$4,060	\$4,160	\$4,160	\$4,460	\$4,760	\$5,530	\$5,850	\$6,170	\$3,817,089
	TOTAL	\$2,690	\$3,040	\$3,990	\$4,420	\$4,580	\$5,110	\$5,300	\$5,460	\$5,460	\$5,910	\$6,520	\$8,100	\$8,600	\$9,110	\$5,150,040
EH	BASIN	\$980	\$1,120	\$1,410	\$1,680	\$1,970	\$2,110	\$2,210	\$2,320	\$2,320	\$2,600	\$3,160	\$4,600	\$4,920	\$5,280	\$3,077,179
	PIPE	\$2,700	\$3,050	\$4,050	\$4,400	\$4,780	\$4,970	\$5,130	\$5,270	\$5,270	\$5,650	\$6,020	\$7,000	\$7,400	\$7,810	\$5,340,809
	TOTAL	\$3,680	\$4,170	\$5,460	\$6,080	\$6,750	\$7,080	\$7,340	\$7,590	\$7,590	\$8,250	\$9,180	\$11,600	\$12,320	\$13,090	\$8,417,988
EI	BASIN	\$2,270	\$2,580	\$3,240	\$3,880	\$4,530	\$4,850	\$5,100	\$5,350	\$5,350	\$5,990	\$7,280	\$10,590	\$11,340	\$12,150	\$1,895,560
	PIPE	\$2,010	\$2,270	\$3,010	\$3,270	\$3,550	\$3,700	\$3,820	\$3,920	\$3,920	\$4,200	\$4,480	\$5,200	\$5,500	\$5,800	\$997,230
	TOTAL	\$4,280	\$4,850	\$6,250	\$7,150	\$8,080	\$8,550	\$8,920	\$9,270	\$9,270	\$10,190	\$11,760	\$15,790	\$16,840	\$17,950	\$2,892,790
EJ	BASIN	\$2,610	\$2,980	\$3,740	\$4,470	\$5,230	\$5,600	\$5,880	\$6,170	\$6,170	\$6,900	\$8,390	\$12,210	\$13,070	\$14,020	\$2,658,180
	PIPE	\$2,890	\$3,260	\$4,330	\$4,700	\$5,110	\$5,310	\$5,480	\$5,630	\$5,630	\$6,030	\$6,440	\$7,480	\$7,910	\$8,340	\$2,535,820
	TOTAL	\$5,500	\$6,240	\$8,070	\$9,170	\$10,340	\$10,910	\$11,360	\$11,800	\$11,800	\$12,930	\$14,830	\$19,690	\$20,980	\$22,360	\$5,194,000
EK	BASIN	\$400	\$450	\$570	\$680	\$800	\$850	\$890	\$940	\$940	\$1,050	\$1,280	\$1,860	\$1,990	\$2,130	\$632,91
	PIPE	\$1,780	\$2,010	\$2,670	\$2,900	\$3,150	\$3,280	\$3,380	\$3,470	\$3,470	\$3,720	\$3,970	\$4,610	\$4,880	\$5,150	\$2,364,726
	TOTAL	\$2,180	\$2,460	\$3,240	\$3,580	\$3,950	\$4,130	\$4,270	\$4,410	\$4,410	\$4,770	\$5,250	\$6,470	\$6,870	\$7,280	\$2,997,643
EL	BASIN	\$1,480	\$1,680	\$2,110	\$2,520	\$2,950	\$3,160	\$3,320	\$3,480	\$3,480	\$3,890	\$4,740	\$6,890	\$7,380	\$7,910	\$716,990
	PIPE	\$1,470	\$1,660	\$2,210	\$2,400	\$2,610	\$2,710	\$2,800	\$2,870	\$2,870	\$3,080	\$3,280	\$3,810	\$4,030	\$4,260	\$396,920
	TOTAL	\$2,950	\$3,340	\$4,320	\$4,920	\$5,560	\$5,870	\$6,120	\$6,350	\$6,350	\$6,970	\$8,020	\$10,700	\$11,410	\$12,170	\$1,113,910
EM	BASIN	\$1,300	\$1,480	\$1,850	\$2,220	\$2,590	\$2,770	\$2,920	\$3,060	\$3,060	\$3,420	\$4,160	\$6,050	\$6,480	\$6,950	\$1,825,370
	PIPE	\$2,460	\$2,780	\$3,690	\$4,010	\$4,350	\$4,520	\$4,670	\$4,790	\$4,790	\$5,140	\$5,480	\$6,370	\$6,730	\$7,100	\$2,609,850
	TOTAL	\$3,760	\$4,260	\$5,540	\$6,230	\$6,940	\$7,290	\$7,590	\$7,850	\$7,850	\$8,560	\$9,640	\$12,420	\$13,210	\$14,050	\$4,435,220
EN	BASIN	\$1,430	\$1,630	\$2,040	\$2,440	\$2,860	\$3,060	\$3,210	\$3,370	\$3,370	\$3,770	\$4,580	\$6,670	\$7,140	\$7,660	\$2,114,525
	PIPE	\$4,190	\$4,730	\$6,280	\$6,820	\$7,410	\$7,700	\$7,960	\$8,160	\$8,160	\$8,750	\$9,340	\$10,840	\$11,470	\$12,100	\$5,170,357
	TOTAL	\$5,620	\$6,360	\$8,320	\$9,260	\$10,270	\$10,760	\$11,170	\$11,530	\$11,530	\$12,520	\$13,920	\$17,510	\$18,610	\$19,760	\$7,284,882

DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS

Area	AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
EO															
BASIN	\$1,350	\$1,540	\$1,930	\$2,310	\$2,700	\$2,890	\$3,040	\$3,190	\$3,190	\$3,570	\$4,340	\$6,310	\$6,750	\$7,240	\$2,182,432
PIPE	\$3,110	\$3,510	\$4,670	\$5,070	\$5,510	\$5,720	\$5,910	\$6,070	\$6,070	\$6,500	\$6,940	\$8,060	\$8,520	\$8,990	\$4,273,150
TOTAL	\$4,460	\$5,050	\$6,600	\$7,380	\$8,210	\$8,610	\$8,950	\$9,260	\$9,260	\$10,070	\$11,280	\$14,370	\$15,270	\$16,230	\$6,455,582
NN															
BASIN	\$770	\$880	\$1,110	\$1,320	\$1,550	\$1,650	\$1,740	\$1,820	\$1,820	\$2,040	\$2,480	\$3,610	\$3,870	\$4,140	\$1,940,130
PIPE	\$2,680	\$3,030	\$4,020	\$4,370	\$4,750	\$4,940	\$5,100	\$5,230	\$5,230	\$5,610	\$5,980	\$6,950	\$7,350	\$7,750	\$5,224,700
TOTAL	\$3,450	\$3,910	\$5,130	\$5,690	\$6,300	\$6,590	\$6,840	\$7,050	\$7,050	\$7,650	\$8,460	\$10,560	\$11,220	\$11,890	\$7,164,830
1G															
BASIN	\$1,330	\$1,330	\$1,670	\$1,990	\$2,330	\$2,500	\$2,620	\$2,750	\$2,750	\$3,080	\$3,740	\$5,450	\$5,830	\$6,250	\$1,660,870
PIPE	\$1,380	\$1,380	\$1,830	\$1,980	\$2,150	\$2,240	\$2,310	\$2,370	\$2,370	\$2,540	\$2,710	\$3,150	\$3,330	\$3,520	\$1,541,159
TOTAL	\$2,710	\$2,710	\$3,500	\$3,970	\$4,480	\$4,740	\$4,930	\$5,120	\$5,120	\$5,620	\$6,450	\$8,600	\$9,160	\$9,770	\$3,202,029
3G															
BASIN	\$2,130	\$2,430	\$3,050	\$3,650	\$4,270	\$4,560	\$4,800	\$5,030	\$5,030	\$5,630	\$6,850	\$9,960	\$10,670	\$11,430	\$4,649,1
PIPE	\$2,260	\$2,560	\$3,390	\$3,690	\$4,010	\$4,160	\$4,300	\$4,410	\$4,410	\$4,730	\$5,050	\$5,860	\$6,200	\$6,540	\$4,154,7
TOTAL	\$4,390	\$4,990	\$6,440	\$7,340	\$8,280	\$8,720	\$9,100	\$9,440	\$9,440	\$10,360	\$11,900	\$15,820	\$16,870	\$17,970	\$8,803,900
7C															
BASIN	\$1,810	\$1,810	\$2,260	\$2,710	\$3,170	\$3,390	\$3,560	\$3,740	\$3,740	\$4,180	\$5,080	\$7,400	\$7,920	\$8,490	\$3,220,892
PIPE	\$1,820	\$1,820	\$2,410	\$2,620	\$2,850	\$2,960	\$3,060	\$3,140	\$3,140	\$3,360	\$3,590	\$4,170	\$4,410	\$4,650	\$2,323,081
TOTAL	\$3,630	\$3,630	\$4,670	\$5,330	\$6,020	\$6,350	\$6,620	\$6,880	\$6,880	\$7,540	\$8,670	\$11,570	\$12,330	\$13,140	\$5,543,973
7D															
BASIN	\$1,690	\$1,920	\$2,410	\$2,880	\$3,370	\$3,610	\$3,790	\$3,980	\$3,980	\$4,450	\$5,410	\$7,870	\$8,430	\$9,030	\$2,955,400
PIPE	\$1,660	\$1,880	\$2,490	\$2,710	\$2,940	\$3,060	\$3,160	\$3,240	\$3,240	\$3,470	\$3,710	\$4,300	\$4,550	\$4,800	\$2,016,120
TOTAL	\$3,350	\$3,800	\$4,900	\$5,590	\$6,310	\$6,670	\$6,950	\$7,220	\$7,220	\$7,920	\$9,120	\$12,170	\$12,980	\$13,830	\$4,971,520
*Note: A surcharge fee is in effect in addition to the rates per Board Resolution No. 2005-480 adopted November 16, 2005.															
7H															
BASIN	\$1,550	\$1,760	\$2,210	\$2,650	\$3,100	\$3,310	\$3,480	\$3,650	\$3,650	\$4,090	\$4,970	\$7,230	\$7,740	\$8,300	\$3,513,520
PIPE	\$2,820	\$3,190	\$4,230	\$4,600	\$4,990	\$5,190	\$5,360	\$5,500	\$5,500	\$5,890	\$6,290	\$7,300	\$7,730	\$8,150	\$4,531,140
TOTAL	\$4,370	\$4,950	\$6,440	\$7,250	\$8,090	\$8,500	\$8,840	\$9,150	\$9,150	\$9,980	\$11,260	\$14,530	\$15,470	\$16,450	\$8,044,660
*Note: A surcharge fee is in effect in addition to the rates per Board Resolution No. 2005-480 adopted November 16, 2005.															

DRAINAGE FEE SCHEDULE FOR ZONE 2: PLANNED LOCAL DRAINAGE AREAS

Area	AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
Zone 2															
BASIN	\$540	\$610	\$770	\$920	\$1,080	\$1,150	\$1,210	\$1,270	\$1,270	\$1,420	\$1,730	\$2,520	\$2,700	\$2,890	\$60,724,734
PIPE	\$1,520	\$1,720	\$2,280	\$2,480	\$2,690	\$2,800	\$2,890	\$2,970	\$2,970	\$3,180	\$3,390	\$3,940	\$4,170	\$4,400	\$120,387,852
TOTAL	\$2,060	\$2,330	\$3,050	\$3,400	\$3,770	\$3,950	\$4,100	\$4,240	\$4,240	\$4,600	\$5,120	\$6,460	\$6,870	\$7,290	\$181,112,586

Planned Local Drainage Areas: Zone 2

Area	Basin Cost	Pipe Cost	Total	Area	Basin Cost	Pipe Cost	Total	Area	Basin Cost	Pipe Cost	Total
A	\$1,488,719	\$988,954	\$2,477,673	X	\$1,427,257	\$462,865	\$1,890,122	OO	\$1,137,169	\$717,043	\$1,854,212
B	\$773,535	\$154,237	\$927,772	Y	\$979,806	\$2,567,770	\$3,547,576	PP	\$1,106,726	\$1,073,988	\$2,180,714
C	\$476,939	\$328,013	\$804,952	Z	\$1,104,507	\$2,577,440	\$3,681,947 **	RR	\$4,592,295	\$17,522,383	\$22,114,678
D	\$801,395	\$714,907	\$1,516,302	AA	\$812,033	\$1,164,556	\$1,976,589	SS	\$2,223,582	\$1,957,328	\$4,180,910
E	\$538,451	\$231,815	\$770,266	BB	\$366,977	\$845,579	\$1,212,556	TT	\$987,031	\$1,423,110	\$2,410,141
F	\$151,035	\$317,887	\$468,922	CC	\$322,497	\$2,024,178	\$2,346,675	UU1	\$474,282	\$740,124	\$1,214,406
G	\$1,030,559	\$160,580	\$1,191,139	CO2	\$771,938	\$1,448,883	\$2,220,821	UU2	\$1,353,912	\$1,334,792	\$2,688,704
H	\$99,858	\$227,413	\$327,271	DD	\$1,537,796	\$7,586,279	\$9,124,075	UU3	\$1,976,497	\$6,818,359	\$8,794,856
I	\$227,828	\$267,812	\$495,640	EE	\$754,118	\$3,428,181	\$4,182,299	VV	\$34,124	\$124,304	\$158,428
J	\$1,298,664	\$347,598	\$1,646,262	FF	\$1,420,770	\$9,624,438	\$11,045,208	WW	\$18,653	\$370,165	\$388,818
K	\$559,981	\$693,953	\$1,253,934	GG	\$1,721,994	\$1,417,562	\$3,139,556	XX	\$939,379	\$2,195,568	\$3,134,947
L	\$427,819	\$508,064	\$935,883	HH	\$2,073,515	\$4,437,176	\$6,510,691	ZZ	\$1,963,445	\$2,300,636	\$4,264,081
M	\$802,300	\$257,858	\$1,060,158	II1	\$3,158,595	\$15,764,083	\$18,922,678				
N	\$305,303	\$449,163	\$754,466	II2	\$3,339,655	\$1,252,905	\$4,592,560				
O	\$733,839	\$199,758	\$933,597	II3	\$1,122,826	\$1,200,311	\$2,323,137				
P	\$655,502	\$245,602	\$901,104	II4	\$1,604,306	\$1,115,895	\$2,720,201				
T	\$1,277,407	\$1,854,331	\$3,131,738	JJ	\$1,308,494	\$3,869,564	\$5,178,058				
U	\$750,910	\$659,165	\$1,410,075	KK	\$1,123,494	\$1,466,961	\$2,590,455				
V	\$527,903	\$1,747,829	\$2,275,732	LL	\$1,351,675	\$2,629,158	\$3,980,833				
W	\$1,476,517	\$2,996,505	\$4,473,022	MM	\$400,811	\$991,519	\$1,392,330				

Z ** Note: A surcharge fee is in effect in addition to the rates per Board Resolution No. 1386 adopted October 13, 1987.

DRAINAGE FEE SCHEDULE FOR ZONE 3: PLANNED LOCAL DRAINAGE AREAS

Area	AE-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH	R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
Zone 3															
BASIN	\$1,190	\$1,190	\$1,490	\$1,780	\$2,090	\$2,230	\$2,350	\$2,460	\$2,460	\$2,750	\$3,350	\$4,870	\$5,210	\$5,590	\$19,205,863
PIPE	\$1,890	\$1,890	\$2,510	\$2,730	\$2,960	\$3,080	\$3,180	\$3,260	\$3,260	\$3,500	\$3,730	\$4,340	\$4,590	\$4,840	\$22,085,509
TOTAL	\$3,080	\$3,080	\$4,000	\$4,510	\$5,050	\$5,310	\$5,530	\$5,720	\$5,720	\$6,250	\$7,080	\$9,210	\$9,800	\$10,430	\$41,291,372

Planned Local Drainage Areas: Zone 3

Area	Basin Cost	Pipe Cost	Total
Q	\$266,632	\$437,492	\$704,124
S	\$1,390,076	\$2,232,794	\$3,622,870
1E	\$1,733,131	\$998,431	\$2,731,562
2D	\$711,996	\$1,182,881	\$1,894,877
3A	\$982,664	\$1,087,453	\$2,070,117
3D	\$995,797	\$1,383,177	\$2,378,974
3F	\$779,301	\$1,278,708	\$2,058,009
4B	\$738,648	\$1,240,234	\$1,978,882
4C	\$1,003,330	\$2,330,848	\$3,334,178
4D	\$3,206,438	\$1,116,632	\$4,323,070
4E	\$2,198,682	\$2,226,968	\$4,425,650
5B/5C	\$2,959,056	\$3,051,446	\$6,010,502
5F	\$1,076,222	\$1,869,505	\$2,945,727
6D	\$1,163,890	\$1,648,940	\$2,812,830

[HOME](#)

Exhibit No. 2

ANNUAL MITIGATION FEE ACT REPORT
ANNUAL SUMMARY

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT

ANNUAL MITIGATION FEE ACT REPORT

SUMMARY

	Total	Zone 1	Zone 2	Zone 3	CC CF
Opening Cash Balance 7-1-2016	\$12,572,558.55	\$9,368,428.53	\$1,556,022.58	\$430,228.83	\$1,217,878.61
New Fee Receipts	4,024,361.27	3,687,612.63	242,735.64	94,013.00	0.00
Interest Earned	183,811.03	141,302.12	21,871.79	5,943.12	14,694.00
Fee Refunds	(129,683.00)	(127,736.00)	(1,947.00)	0.00	0.00
Developer Payments	(860,932.39)	(623,645.22)	(228,459.05)	(8,828.12)	0.00
Subtotal	\$15,790,115.46	\$12,445,962.06	\$1,590,223.96	\$521,356.83	\$1,232,572.61
Transfers to General Fund					
Administration Fee	(7,407.71)	(6,095.80)	(1,039.79)	(272.12)	0.00
Master Plan Engineering Fee	(135,949.10)	(115,179.74)	(12,569.36)	(8,200.00)	0.00
Intra Loans	(17,483.50)	(20,449.50)	2,966.00	0.00	0.00
SRF Principal due to GF	(805,312.82)	(772,315.88)	(32,996.94)	0.00	0.00
SRF Interest due to GF	(137,851.06)	(132,697.00)	(5,154.06)	0.00	0.00
Construction Advanced by GF	(1,008,301.86)	(451,296.03)	(186,102.75)	(99,808.73)	(271,094.35)
Total Reimbursements to GF	(\$2,112,306.05)	(\$1,498,033.95)	(\$234,896.90)	(\$108,280.85)	(\$271,094.35)
Ending cash Balance 6-30-2017	\$13,677,809.41	\$10,947,928.11	\$1,355,327.06	\$413,075.98	\$961,478.26
Current Obligations	6,482,169.35	5,731,132.47	601,723.72	149,313.16	0.00
Future Obligations	482,792,081.35	372,051,466.50	94,483,710.56	14,956,904.29	1,300,000.00
Total Obligations	\$489,274,250.70	\$377,782,598.97	\$95,085,434.28	\$15,106,217.45	\$1,300,000.00
Excess of Obligations over available resources	\$475,596,441.29	\$366,834,670.86	\$93,730,107.22	\$14,693,141.47	\$338,521.74
OBLIGATIONS CURRENT AND FUTURE					
Current Obligations					
Reserved for Immediate Reimbursements	1,557,065.92	1,545,741.92	11,324.00	0.00	0.00
Reserved for Budgeted Projects	3,050,690.15	2,584,318.34	389,000.00	77,371.81	0.00
Reserved for Current Annual Transfer					
Administration Fee	40,797.56	30,135.79	10,611.14	50.63	0.00
Master Plan Engineering Fee	174,596.69	161,386.29	9,705.55	3,504.85	0.00
GF Advanced Payments-Developer Agreements	8,596.63	8,596.63	0.00	0.00	0.00
GF Loaned for Payments to Developer	9,623.02	9,553.02	70.00	0.00	0.00
SRF Principal due to GF	997,361.82	997,109.99	251.83	0.00	0.00
SRF Interest due to GF	32,412.93	23,485.22	8,927.71	0.00	0.00
Construction Advanced by GF	611,024.63	370,805.27	171,833.49	68,385.87	0.00
Current Obligations subtotal	\$6,482,169.35	\$5,731,132.47	\$601,723.72	\$149,313.16	\$0.00
Future Obligations					
Reserved for Future Annual Transfer					
Administration Fee	602.76	9.46	593.30	0.00	0.00
Master Plan Engineering Fee	503,783.96	495,857.83	7,926.13	0.00	0.00
GF Advanced Payments-Developer Agreements	105,608.08	21,051.38	52,736.34	31,820.36	0.00
GF Loaned for Payments to Developer	965,677.28	927,853.74	22,292.59	15,530.95	0.00
SRF Principal and Interest due to GF	16,358,079.41	9,499,323.95	4,440,135.05	2,418,620.41	0.00
SRF Principal and Interest due to the State	941,495.94	359,308.21	487,569.01	94,618.72	0.00
Construction Advanced by GF	68,914,852.78	22,245,089.60	42,188,038.43	4,481,724.75	0.00
Future Reimbursements to Developers	8,740,162.59	7,722,087.11	978,995.37	39,080.11	0.00
Future Construction	386,261,818.55	330,780,885.22	46,305,424.34	7,875,508.99	1,300,000.00
Future Obligations subtotal	\$482,792,081.35	\$372,051,466.50	\$94,483,710.56	\$14,956,904.29	\$1,300,000.00

[HOME](#)

Exhibit No. 3

ANNUAL MITIGATION FEE ACT REPORT

BEGINNING AND ENDING BALANCES - ZONE 1 DRAINAGE AREASS

**FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
ANNUAL MITIGATION FEE ACT REPORT
BEGINNING AND ENDING ACCOUNT BALANCES-ZONE 1**

DA #	Zone	Drainage Area	Cash Balance 6/30/2016	Fee Receipts	Interest Earned	Fee Refunds	Developer Payments	Intra Loans	Admin Fees Due GF	MP Eng Review Fees Paid	SRF Principal	SRF Interest	Construction Advanced	Cash Balance 6/30/2017
118	1	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147	1	NN	104,609.75	0.00	1,481.54	0.00	0.00	0.00	0.00	0.00	(200.50)	(20.33)	0.00	105,870.46
164	1	AB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	1	AC	2.00	57,055.00	211.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.00)	57,266.47
166	1	AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	1	AE	1,537.00	0.00	10.08	0.00	0.00	0.00	0.00	(76.85)	0.00	0.00	(1,460.15)	10.08
168	1	AF	199,345.21	3,040.00	2,836.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,221.87
169	1	AG	23,928.00	41,158.00	706.01	0.00	0.00	0.00	0.00	(1,255.70)	0.00	0.00	(15,672.30)	48,864.01
170	1	AH	32,526.57	1,506.00	427.96	0.00	(2,564.69)	0.00	(17.93)	(542.55)	0.00	0.00	0.00	31,335.36
172	1	AI	81,427.00	0.00	1,143.57	0.00	0.00	0.00	0.00	0.00	(959.25)	(467.75)	0.00	81,143.57
173	1	AJ	299,557.04	0.00	4,246.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,803.18
174	1	AK	98,741.76	0.00	1,523.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,265.27
175	1	AL	83,544.47	65,867.00	1,428.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,840.27
176	1	AM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177	1	AN	62,799.60	0.00	886.74	0.00	0.00	0.00	0.00	(519.85)	0.00	0.00	0.00	63,166.49
178	1	AO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	1	AQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	1	AR	52,733.08	0.00	748.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,481.32
182	1	AS	31,577.00	0.00	325.54	0.00	0.00	0.00	0.00	(812.75)	(1,726.78)	(175.05)	(13,862.42)	15,325.54
285	1	AU	53,884.49	0.00	763.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,648.24
184	1	AV	254,552.22	574,099.00	4,940.51	0.00	0.00	0.00	0.00	(2,873.05)	(1,942.17)	(196.88)	0.00	828,579.63
185	1	AW1	35,372.70	0.00	185.85	0.00	(19,613.70)	0.00	0.00	(1,447.30)	0.00	0.00	(13,279.40)	1,218.15
186	1	AW2	159,628.13	49,250.00	2,380.27	(50.00)	(8,947.00)	0.00	0.00	(838.45)	0.00	0.00	(50,001.68)	151,421.27
187	1	AX	191.00	278,554.00	764.75	0.00	0.00	0.00	0.00	0.00	0.00	(191.00)	0.00	279,318.75
188	1	AY	(1,335.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,335.00)
189	1	AZ	26,524.00	0.00	259.15	0.00	0.00	(2,966.00)	0.00	(1,319.90)	0.00	0.00	(11,757.95)	10,739.30
190	1	BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	1	BD	52,705.00	0.00	661.21	0.00	0.00	0.00	0.00	(2,478.30)	0.00	0.00	(9,364.89)	41,523.02
192	1	BE	57,640.52	0.00	808.43	0.00	(784.70)	0.00	(36.60)	0.00	0.00	0.00	0.00	57,627.65
193	1	BF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	1	BG	22,020.00	0.00	127.94	0.00	(7,107.00)	46,668.67	0.00	(1,089.10)	(1,830.12)	(176.19)	(58,486.26)	127.94
195	1	BH	46,668.67	0.00	319.33	0.00	0.00	(46,668.67)	0.00	0.00	0.00	0.00	0.00	319.33
196	1	BJ	64,212.45	19,648.00	1,115.12	(322.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,653.57
197	1	BK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	1	BL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	1	BM	63,855.55	107,271.00	2,315.62	0.00	0.00	0.00	0.00	(7,243.70)	0.00	0.00	0.00	166,198.47
200	1	BO	2,337.00	0.00	26.16	0.00	(2,220.15)	0.00	0.00	0.00	0.00	0.00	0.00	143.01
201	1	BP	378,892.03	0.00	5,369.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,261.76
202	1	BQ	107,382.00	4,340.00	1,498.81	0.00	0.00	0.00	0.00	(5,305.00)	0.00	0.00	0.00	107,915.81
203	1	BR	56,793.91	0.00	805.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,599.13
204	1	BS	237,247.88	147,127.00	4,359.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,734.19
205	1	BT	250,230.78	22,321.00	2,621.88	0.00	0.00	0.00	0.00	(5,391.35)	(149,418.21)	(6,986.30)	0.00	113,377.80
206	1	BU	17,932.90	5,824.00	205.15	0.00	0.00	(17,483.50)	0.00	(449.40)	0.00	0.00	449.40	6,478.55
209	1	BV	963,601.29	60,319.00	8,497.69	0.00	(506,232.20)	0.00	0.00	0.00	0.00	0.00	(950.00)	525,235.78
210	1	BW	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.00)	0.00
211	1	BX	70,213.00	292,446.00	1,576.64	(89,675.00)	0.00	0.00	(752.13)	(737.82)	(68,723.05)	0.00	0.00	204,347.64
212	1	BY	13,175.00	5,425.80	149.58	0.00	0.00	0.00	0.00	(650.20)	0.00	0.00	(12,524.80)	5,575.38
280	1	BZ	152,273.00	0.00	2,158.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,431.98
213	1	CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	1	CE	99,070.98	5,995.00	1,397.89	0.00	0.00	0.00	0.00	(870.85)	0.00	0.00	(80,000.00)	25,593.02
215	1	CF	103,777.27	0.00	1,200.57	0.00	0.00	0.00	0.00	(14,469.75)	(20,933.77)	(2,122.12)	500.00	67,952.20
216	1	CG	106,058.49	14,588.00	1,542.29	0.00	0.00	0.00	0.00	0.00	(880.54)	(89.26)	0.00	121,218.98
217	1	CH	97,691.26	11,195.00	1,239.09	0.00	0.00	0.00	0.00	0.00	(27,204.47)	(2,757.80)	0.00	80,163.08
218	1	CI	74,217.13	0.00	768.86	0.00	0.00	0.00	0.00	(8,230.20)	(3,108.75)	(315.14)	(26,940.37)	36,391.53
219	1	CJ	264,241.76	5,715.00	3,783.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,740.34
220	1	CK	33.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.25
221	1	CL	39.00	43,947.00	286.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.00)	44,233.76
222	1	CM	0.00	73,056.00	825.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,881.74
223	1	CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224	1	CO1	2.00	2,140.00	14.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.00)	2,154.27
226	1	CP	89,394.52	0.00	1,267.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,662.37
227	1	CQ	394,294.18	3,740.00	5,613.54	0.00	0.00	0.00	0.00	(93.50)	0.00	0.00	0.00	403,554.22
229	1	CS	14,782.60	8,101.83	899.89	0.00	0.00	0.00	0.00	(388.67)	0.00	0.00	(14,393.93)	9,001.72
231	1	CU	0.00	8,257.00	111.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,368.92
232	1	CV	81,519.02	13,163.00	1,045.56	0.00	0.00	0.00	0.00	0.00	(18,719.75)	(1,897.68)	0.00	75,110.15
233	1	CW	77,280.00	20,440.00	1,198.93	0.00	0.00	0.00	0.00	(718.15)	0.00	0.00	(14,810.85)	83,389.93
234	1	CX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	1	CY	263,720.37	21,528.00	4,032.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,280.82
236	1	CZ	115,307.45	0.00	1,635.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,942.58
237	1	DE	217.00	0.00	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(217.00)	2.02
238	1	DF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	1	DG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	1	DH	593,646.76	0.00	8,359.59	0.00	0.00	0.00	0.00	(7,410.00)	0.00	0.00	0.00	594,596.35
241	1	DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HOME

**FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
ANNUAL MITIGATION FEE ACT REPORT
BEGINNING AND ENDING ACCOUNT BALANCES-ZONE 1**

DA #	Zone	Drainage Area	Cash Balance 6/30/2016	Fee Receipts	Interest Earned	Fee Refunds	Developer Payments	Intra Loans	Admin Fees Due GF	MP Eng Review Fees Paid	SRF Principal	SRF Interest	Construction Advanced	Cash Balance 6/30/2017
243	1	DK	12,929.23	50,724.00	624.30	0.00	0.00	0.00	0.00	(209.30)	0.00	0.00	0.00	64,068.23
244	1	DL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	1	DM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	1	DN	15,883.00	32,498.00	427.60	0.00	0.00	0.00	0.00	(765.65)	(13,031.90)	(1,800.45)	0.00	33,210.60
247	1	DO	43,745.45	183,291.00	602.73	0.00	(7,702.08)	0.00	(1,513.19)	(1,269.10)	(6,275.66)	(2,717.24)	0.00	208,161.91
248	1	DP	371,449.00	487,858.00	6,192.59	0.00	(1,827.32)	0.00	0.00	(18,380.10)	(135,856.17)	(91,892.30)	0.00	617,543.70
249	1	DQ	0.00	135,779.00	1,852.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,631.71
251	1	DS	0.00	230,047.00	3,138.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,185.17
254	1	DV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259	1	EF	89,423.72	0.00	1,268.09	0.00	0.00	0.00	0.00	0.00	3.00	0.30	(0.01)	90,695.10
260	1	EG	135,331.00	3,319.00	914.81	0.00	(8,896.00)	0.00	0.00	(5,244.65)	(121,190.35)	0.00	0.00	4,233.81
261	1	EH	57,163.12	77,650.00	1,422.15	0.00	(27,862.11)	0.00	(158.62)	0.00	(812.63)	(348.87)	0.00	107,053.04
262	1	EI	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.00)	0.00	0.00
263	1	EJ	27,688.00	0.00	190.39	0.00	0.00	0.00	0.00	(1,382.35)	(16,668.10)	(9,637.55)	0.00	190.39
264	1	EK	0.00	2,354.00	17.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371.27
265	1	EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266	1	EM	0.00	30,131.00	96.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,227.13
267	1	EN	1,138,457.77	0.00	16,049.75	0.00	0.00	0.00	0.00	(10,807.55)	(1,038.13)	(105.24)	0.00	1,142,556.60
268	1	EO	66,006.89	0.00	543.32	0.00	(449.83)	0.00	(65.05)	0.00	(48,065.11)	(4,872.52)	0.00	13,097.70
416	1	1G	2,508.00	13,114.00	151.48	(37.00)	0.00	0.00	0.00	(111.30)	0.00	0.00	(2,396.70)	13,228.48
417	1	3G	286,056.11	377,319.00	6,882.01	0.00	(24,635.00)	0.00	0.00	(3,264.30)	0.00	0.00	(126,075.72)	516,282.10
401	1	7C	431,372.17	13,796.00	6,294.76	0.00	0.00	0.00	0.00	(1,109.15)	0.00	0.00	0.00	450,353.78
402	1	7D	2,787.00	76,247.00	403.95	(37,652.00)	(1,480.00)	0.00	0.00	0.00	(237.00)	0.00	0.00	40,068.95
415	1	7H	153,993.28	6,369.00	1,116.39	0.00	(3,323.44)	0.00	(3,552.28)	(7,423.90)	(133,496.47)	(5,920.63)	0.00	7,761.95
		Zone 1	9,368,428.53	3,687,612.63	141,302.12	(127,736.00)	(623,645.22)	(20,449.50)	(6,095.80)	(115,179.74)	(772,315.88)	(132,697.00)	(451,296.03)	10,947,928.11

[HOME](#)

Exhibit No. 4

ANNUAL MITIGATION FEE ACT REPORT
CHECKS ISSUED

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
FUND 02 - PPDA

Check Register

July 1, 2016 - June 30, 2017

[HOME](#)

DATE	CHECK NUMBER	PAYEE	DESCRIPTION	AREA	CHECK AMOUNT		DEVELOPER PAYABLE	5% ADMIN FEE DUE GF	FEE REFUNDS
					PPDA CASH 1810	REFUNDS 1830			
07/08/16	65-0257056	Habitat for Humanity 2541 S Lotus Ave	Refund Double Payment of Drainage Fees APN 479-174-13 Plan Check #15-11930	II1		\$810.00			\$810.00
08/03/16	65-0257057	VOID		N/A					
08/03/16	65-0257058	Style-Line Construction Inc 3686 S Bagley Ave	Refund Duplicate NOR & GP Review Fees Collected in Error 330-110-55 CO SPR 7943 - BJ	BJ		\$322.00			\$322.00
08/12/16	65-0257059	The Center Fresno SPR 96-32	Partial Reimbursement Due Developer 879-AH	AH	\$2,413.00		\$2,540.00	(\$127.00)	
08/12/16	65-0257060	The McCaffrey Group Tract 6052	Priority Reimbursement 1738-EG-36	EG	\$8,896.00		\$8,896.00		
08/12/16	65-0257061	Woodside 06N LP Tract 6058 Clovis CUP 2013-016	Priority Reimbursement 1746-3G-48	3G	\$24,635.00		\$24,635.00		
09/02/16	65-0257062	Richard Hedman Inc FR DPA 2016-053	Refund Duplicate Fee Collected in Error At City of Fresno NOR Review Fee	AW2		\$50.00			\$50.00
09/02/16	65-0257063	Habitat for Humanity FR PC 2015-11931	Refund Double Payment of Drainage Fees APN 459-162-08 325 N Effie Ave	FF		\$723.00			\$723.00
10/14/16	65-0257064	JAGM Properties LLC Reconstruction of Orange Ave-North/Hwy 99	Final Reimbursement Due Developer 1423-AW1-9	AW1	\$13,387.40		\$14,092.00	(\$704.60)	
10/14/16	65-0257065	Valley Wide Beverage Company PM 1997-001	Final Reimbursement Due Developer 1576-AW1-12	AW1	\$6,226.30		\$6,554.00	(\$327.70)	
10/14/16	65-0257066	VOID							
10/14/16	65-0257067	KB Home South Bay Inc Tract 5235	Partial Reimbursement Due Developer 1337-BD-13/BE-10/BG-4	BE	\$784.70		\$826.00	(\$41.30)	
10/14/16	65-0260236	KB Home South Bay Inc Tract 5466	Final Reimbursement Due Developer (Fee Credit from Tract 5235) 1559-BG-6	BG	\$7,107.00		\$7,107.00		
10/17/16	65-0260237	De Young Properties 5867 LP Tract 6117	Partial Drainage Fee Refund - Deposit Dated 04/29/16 1761-7D-36/7D-37	7D		\$37,652.00	\$0.00		\$37,652.00
10/21/16	65-0260238	Cossette Investment Co Inc SPR 97-96 and SPR 94-131	Partial Reimbursement Due Developer 822-LL-15/LL-16	LL	\$34,238.77		\$36,040.81	(\$1,802.04)	
11/30/16	65-0260239	VOID							
11/30/16	65-0260240	Lennar Homes of California Inc Tract 5571	Immediate Reimbursement Due Developer 1764-BV-27	BV	\$506,232.20		\$532,876.00	(\$26,643.80)	
12/27/16	65-0260241	Lennar Fresno Inc Tract 5358	Partial Reimbursement Due Developer 1468-EH-20/EI-3	EH	\$1,103.43		\$1,161.50	(\$58.07)	
12/27/16	65-0260242	5204 Enterprises LP Tract 5204 CUP 2003-009	Partial Reimbursement Due Developer 1283-5F-33/5F-34/7D-26/7H-12/7H-14/7H-C	5F	\$962.07		\$1,012.70	(\$50.63)	
12/27/16	65-0260243	5204 Enterprises LP Tract 5204 CUP 2003-009	Partial Reimbursement Due Developer 1283-5F-33/5F-34/7D-26/7H-12/7H-14/7H-C	7H	\$3,323.44		\$3,498.36	(\$174.92)	

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
FUND 02 - PPDA

Check Register

July 1, 2016 - June 30, 2017

[HOME](#)

DATE	CHECK NUMBER	PAYEE	DESCRIPTION	AREA	CHECK AMOUNT		DEVELOPER PAYABLE	5% ADMIN FEE DUE GF	FEE REFUNDS
					PPDA CASH 1810	REFUNDS 1830			
12/27/16	65-0260244	Centex Homes Tract 5728	Partial Reimbursement Due Developer 1470-AK-34/EO-5/CH	EO	\$449.83		\$473.50	(\$23.67)	
02/01/17	65-0260245	DeYoung Properties Team 5 CL Tract 6147	Refund Overpayment of Drainage Fees APN 552-171-02 SEC Gettysburg & Armstrong Ave	1G		\$37.00			\$37.00
02/01/17	65-0260246	The Center Fresno SPR 96-32	Partial Reimbursement Due Developer 879-AH	AH	\$151.69		\$159.67	(\$7.98)	
02/01/17	65-0260247	Lennar Fresno Inc Tract 5358	Partial Reimbursement Due Developer 1468-EH-20/EI-3	EH	\$26,758.68		\$28,167.03	(\$1,408.35)	
02/24/17	65-0260248	The Successor Agency to the Redevelopment Agency of the City of Fresno	VOID						
02/24/17	65-0260249	Creekside Village LLC Clovis SPR 2012-006	Partial Reimbursement Due Developer 1697-DP-5/DO	DP	\$1,827.32		\$1,923.50	(\$96.18)	
02/24/17	65-0260250	Cossette Investment Co Inc SPR 97-96 and SPR 94-131	Partial Reimbursement Due Developer 822-LL-15/LL-16	LL	\$37,834.60		\$39,825.90	(\$1,991.30)	
03/03/17	65-0260251	DeYoung Properties 5867 LP Tract 6117	Final Reimbursement Due Developer 1761-7D-36/7D-37	7D	\$1,480.00		\$1,480.00	\$0.00	
03/03/17	65-0260252	5254 Enterprises LP	VOID						
03/10/17	65-0260253	Central Valley Trailer Repair Inc SPR 2015-098	Final Reimbursement Due Developer 1796-AW2-21	AW2	\$8,947.00		\$8,947.00	\$0.00	
03/20/17	65-0260254	The Successor Agency to the Redevelopment Agency of the City of Fresno SPR 2002-168	Final Reimbursement Due Developer 1232-KK-18	KK	\$123,055.64		\$123,055.64	\$0.00	
03/24/17	65-0260255	Wesclo L.P. SPR 2006-011	Partial Reimbursement Due Developer 1487-3G-28/DO-24	DO	\$7,702.08		\$8,107.45	(\$405.37)	
03/24/17	65-0260256	De Young Properties 5867 LP Tract 5867	Priority Reimbursement 1749-5B/5C-42	5B/5C	\$7,861.00		\$7,861.00	\$0.00	
03/24/17	65-0260257	Antolin Garza & Victoria Garza APN 451-064-15	Refund Overpayment of Drainage Fees 1502 N Calaveras Ave	RR		\$414.00			\$414.00
04/21/17	65-0260258	Centex Homes Tract 5232	Partial Reimbursement Due Developer 1427-BM-24/BO-11	BO	\$2,220.15		\$2,337.00	(\$116.85)	
05/12/17	65-0260259	WC Clovis 5720A LLC Tract 5720A	Refund of Fee Payment per Paragraph 21a 1818-BX-42	BX		\$89,675.00	\$0.00	\$0.00	
			TOTAL		\$827,597.30	\$129,683.00	\$861,577.06	(\$33,979.76)	\$40,008.00
						\$957,280.30			

[HOME](#)

Exhibit No. 5

ANNUAL MITIGATION FEE ACT REPORT

CURRENT AND FUTURE OBLIGATIONS – ZONE 1 DRAINAGE AREAS

HOME

**FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
ANNUAL MITIGATION FEE ACT REPORT
CURRENT AND FUTURE OBLIGATIONS-ZONE 1**

DA #	Zone	Drainage Area	Cash Balance 6/30/2017	Total Obligations	Total Current Obligations	Total Future Obligations
118	1	R	0.00	(734,906.75)	0.00	(734,906.75)
147	1	NN	105,870.46	(7,700,483.16)	(110.41)	(7,700,372.75)
164	1	AB	0.00	(1,640,960.54)	0.00	(1,640,960.54)
165	1	AC	57,266.47	(498,708.25)	(57,266.47)	(441,441.78)
166	1	AD	0.00	(727,980.84)	0.00	(727,980.84)
167	1	AE	10.08	(1,380,290.29)	(10.08)	(1,380,280.21)
168	1	AF	205,221.87	(650,730.31)	(152.00)	(650,578.31)
169	1	AG	48,864.01	(1,695,565.85)	(8,629.35)	(1,686,936.50)
170	1	AH	31,335.36	(4,756,682.48)	(210.28)	(4,756,472.20)
172	1	AI	81,143.57	(3,112,776.76)	(81,143.57)	(3,031,633.19)
173	1	AJ	303,803.18	(674,674.40)	(0.00)	(674,674.40)
174	1	AK	100,265.27	(3,610,787.20)	0.00	(3,610,787.20)
175	1	AL	150,840.27	(3,584,645.97)	(150,840.27)	(3,433,805.70)
176	1	AM	0.00	(736,751.39)	0.00	(736,751.39)
177	1	AN	63,166.49	(1,899,213.94)	0.00	(1,899,213.94)
178	1	AO	0.00	(5,706,729.56)	0.00	(5,706,729.56)
180	1	AQ	0.00	(6,283,807.61)	0.00	(6,283,807.61)
181	1	AR	53,481.32	(6,913,219.53)	0.00	(6,913,219.53)
182	1	AS	15,325.54	(8,676,756.52)	(15,325.54)	(8,661,430.98)
285	1	AU	54,648.24	(4,026,657.55)	0.00	(4,026,657.55)
184	1	AV	828,579.63	(12,324,699.02)	(828,579.63)	(11,496,119.39)
185	1	AW1	1,218.15	(4,247,134.93)	(1,218.15)	(4,245,916.78)
186	1	AW2	151,421.27	(984,707.52)	(42,633.27)	(942,074.25)
187	1	AX	279,318.75	(2,403,424.47)	(279,318.75)	(2,124,105.72)
188	1	AY	(1,335.00)	(3,450,880.83)	0.00	(3,450,880.83)
189	1	AZ	10,739.30	(1,700,549.02)	(4,968.00)	(1,695,581.02)
190	1	BC	0.00	(4,386,865.86)	0.00	(4,386,865.86)
191	1	BD	41,523.02	(2,959,152.96)	(25,484.00)	(2,933,668.96)
192	1	BE	57,627.65	(1,991,177.36)	(56,860.05)	(1,934,317.31)
193	1	BF	0.00	(1,208,476.86)	0.00	(1,208,476.86)
194	1	BG	127.94	(5,388,031.51)	(127.94)	(5,387,903.57)
195	1	BH	319.33	(3,562,172.81)	(319.33)	(3,561,853.48)
196	1	BJ	84,653.57	(1,717,692.44)	(966.30)	(1,716,726.14)
197	1	BK	0.00	(2,245,294.81)	0.00	(2,245,294.81)
198	1	BL	0.00	(8,472,027.18)	0.00	(8,472,027.18)
199	1	BM	166,198.47	(7,109,358.83)	(7,500.00)	(7,101,858.83)
200	1	BO	143.01	(2,465,426.88)	(117.01)	(2,465,309.87)
201	1	BP	384,261.76	(2,446,422.61)	0.00	(2,446,422.61)
202	1	BQ	107,915.81	(4,038,830.39)	(9,217.00)	(4,029,613.39)
203	1	BR	57,599.13	(3,533,136.29)	0.00	(3,533,136.29)
204	1	BS	388,734.19	(8,302,808.02)	(210,054.35)	(8,092,753.67)
205	1	BT	113,377.80	(7,525,789.77)	(113,377.80)	(7,412,411.97)
206	1	BU	6,478.55	(3,720,371.42)	158.20	(3,720,529.62)
209	1	BV	525,235.78	(697,739.23)	(51,941.60)	(645,797.63)
210	1	BW	0.00	(974,464.93)	0.00	(974,464.93)
211	1	BX	204,347.64	(6,289,831.09)	(204,347.64)	(6,085,483.45)
212	1	BY	5,575.38	(4,501,940.73)	(5,575.38)	(4,496,365.35)
280	1	BZ	154,431.98	(1,167,019.57)	(154,431.98)	(1,012,587.59)
213	1	CD	0.00	(5,564,203.07)	0.00	(5,564,203.07)
214	1	CE	25,593.02	(7,653,474.26)	(25,593.02)	(7,627,881.24)
215	1	CF	67,952.20	(6,675,067.97)	(11,527.95)	(6,663,540.02)
216	1	CG	121,218.98	(8,425,438.98)	(1,214.31)	(8,424,224.67)

HOME

**FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
ANNUAL MITIGATION FEE ACT REPORT
CURRENT AND FUTURE OBLIGATIONS-ZONE 1**

DA #	Zone	Drainage Area	Cash Balance 6/30/2017	Total Obligations	Total Current Obligations	Total Future Obligations
217	1	CH	80,163.08	(8,528,836.19)	(49,540.88)	(8,479,295.31)
218	1	CI	36,391.53	(1,806,512.00)	(11,262.94)	(1,795,249.06)
219	1	CJ	273,740.34	(8,363,775.75)	(273,740.34)	(8,090,035.41)
220	1	CK	33.25	(5,810,161.15)	(33.25)	(5,810,127.90)
221	1	CL	44,233.76	(1,809,744.10)	(44,233.76)	(1,765,510.34)
222	1	CM	73,881.74	(599,709.24)	(73,881.74)	(525,827.50)
223	1	CN	0.00	(465,816.49)	0.00	(465,816.49)
224	1	CO1	2,154.27	(665,372.95)	(2,154.27)	(663,218.68)
226	1	CP	90,662.37	(4,067,995.45)	0.00	(4,067,995.45)
227	1	CQ	403,554.22	(4,258,780.73)	(403,554.22)	(3,855,226.51)
229	1	CS	9,001.72	(6,832,538.81)	(9,001.72)	(6,823,537.09)
231	1	CU	8,368.92	(3,347,887.35)	(8,368.92)	(3,339,518.43)
232	1	CV	75,110.15	(1,448,633.99)	(10,966.87)	(1,437,667.12)
233	1	CW	83,389.93	(877,202.20)	(83,389.93)	(793,812.27)
234	1	CX	0.00	(413,629.92)	0.00	(413,629.92)
235	1	CY	289,280.82	(442,246.89)	(96,513.40)	(345,733.49)
236	1	CZ	116,942.58	(151,718.93)	(6,500.00)	(145,218.93)
237	1	DE	2.02	(987,778.15)	(2.02)	(987,776.13)
238	1	DF	0.00	(246,127.41)	0.00	(246,127.41)
239	1	DG	0.00	(559,330.14)	0.00	(559,330.14)
240	1	DH	594,596.35	(1,303,513.59)	(233,825.00)	(1,069,688.59)
241	1	DI	0.00	(534,418.49)	0.00	(534,418.49)
243	1	DK	64,068.23	(1,893,879.08)	(2,536.20)	(1,891,342.88)
244	1	DL	0.00	(4,075,984.11)	0.00	(4,075,984.11)
245	1	DM	0.00	(10,377,807.47)	0.00	(10,377,807.47)
246	1	DN	33,210.60	(6,473,176.72)	(32,711.60)	(6,440,465.12)
247	1	DO	208,161.91	(6,877,291.21)	(162,607.39)	(6,714,683.82)
248	1	DP	617,543.70	(13,403,851.82)	(614,602.21)	(12,789,249.61)
249	1	DQ	137,631.71	(5,934,708.54)	(7,542.30)	(5,927,166.24)
251	1	DS	233,185.17	(20,245,091.26)	(12,255.69)	(20,232,835.57)
254	1	DV	0.00	(6,725,113.94)	(0.01)	(6,725,113.93)
259	1	EF	90,695.10	(1,885,607.01)	1.66	(1,885,608.67)
260	1	EG	4,233.81	(1,032,453.38)	(4,233.81)	(1,028,219.57)
261	1	EH	107,053.04	(5,424,523.94)	(92,485.04)	(5,332,038.90)
262	1	EI	0.00	(2,550,139.95)	0.00	(2,550,139.95)
263	1	EJ	190.39	(4,563,909.51)	(74.39)	(4,563,835.12)
264	1	EK	2,371.27	(398,756.87)	(2,371.27)	(396,385.60)
265	1	EL	0.00	(752,999.22)	0.00	(752,999.22)
266	1	EM	30,227.13	(2,309,667.36)	(30,227.13)	(2,279,440.23)
267	1	EN	1,142,556.60	(8,321,552.73)	(625,571.69)	(7,695,981.04)
268	1	EO	13,097.70	(4,953,548.91)	(12,826.20)	(4,940,722.71)
416	1	1G	13,228.48	(684,758.48)	(13,228.48)	(671,530.00)
417	1	3G	516,282.10	(2,057,344.88)	(297,620.45)	(1,759,724.43)
401	1	7C	450,353.78	(1,021,647.84)	(117,095.08)	(904,552.76)
402	1	7D	40,068.95	(3,480,526.35)	(40,068.95)	(3,440,457.40)
415	1	7H	7,761.95	(5,670,587.95)	(7,203.75)	(5,663,384.20)
Zone 1			10,947,928.11	(377,782,598.97)	(5,731,132.47)	(372,051,466.50)