

# CITY OF UPLAND

## ANNUAL DEVELOPMENT IMPACT FEE REPORT (AB1600)



**CITY OF UPLAND**  
**Annual Development Impact Fee Report**  
**Fiscal Years June 30, 2007, through June 30, 2023**

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Background

The Mitigation Fee Act, Government Code Section 66000 et seq., (the Act) governs the establishment and administration of development impact fees paid by new development projects for public facilities needed to serve new development. Fees must be separately accounted for and used for the specific purpose for which the fee was imposed. The City's adopted development impact fees are listed in this report. Expenditures are authorized through the annual Operating Budget and the City's Capital Improvement Program.

The Act requires an annual review of all development impact fees as defined in the Act and to make a public report on the fees available to the public after the end of each fiscal year. Government Code Section 66006(b)(2) requires the report to be placed on an agenda for review at a public meeting not less than 15 days after the report is made available to the public.

The report is organized as follows:

First is a description of the Development Impact Fee and its purpose.

Second is a schedule of the current rate of charges for various types of development impact fees by type of project currently in effect.

Lastly is a yearly summary for all the fees collected, the interest earned, and the expenditures incurred immediately followed by the individual projects incurred for that fiscal year. These summaries and project expenditure detail are included by year from fiscal year June 30, 2007 through fiscal year June 30, 2023.

**CITY OF UPLAND**  
**AB1600 Development Impact Fee Report**  
**For Fiscal Years June 30, 2007, through Fiscal Year June 30, 2023**  
**Description of Development Impact Fee Purpose**

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General Government

The purpose of the fee is to ensure that new development funds its share of general facilities. The City will use fee revenues to expand general facilities to accommodate new development. General government facilities include, but are not limited to, government administrative offices (e.g. City Hall), city-owned vehicles, and city storage facilities. A fee schedule is based on the cost of these facilities to ensure that new development provides adequate funding to meet its needs.

Fire Facilities

The purpose of the fee is to provide for the need of fire stations, equipment, and related facilities to accommodate new development in the City of Upland.

Police Facilities

The purpose of this development impact fee is to ensure that new development funds its fair share of police facilities. Animal control facilities are included in the calculation of the police facilities fee.

Park Facilities & Parkland Dedication

The purpose of the park facilities and parkland dedication fee is to ensure that new residential development funds its fair share of park facilities. The City uses the revenues to expand park facilities to serve new development. There are two separate fees based on Quimby Act (previously reported) and the Mitigation Fee Act. The City collects the fee based on a standard 3.0 acres per 1,000 residents if the development is subject to the Quimby Act land dedication requirement (any residential subdivision.) For all other development (e.g. residential development on single lots), the City collects based on the existing standard through the Mitigation Fee Act. The City only collects on one of the two fees from a single project depending on which was applicable.

Transportation

The purpose of fee is to provide for the need for transportation facilities to accommodate new development in the City of Upland. These fees are to pay for the City of Upland's fair share of regional transportation costs in the San Bernardino Associated Governments (SANBAG) Congestion Management Program. The nexus between the facilities and new development is documented in the SANBAG Development Mitigation Nexus Study Report.

Water

The purpose of the fee is to provide for water facilities to accommodate growth with the City of Upland. This fee is related to the relationship between new development and water fee that funds water facilities that serve new development.

### Sewer

The purpose of the fee is to provide for sewer facilities to accommodate growth with the City of Upland. This fee is related to the relationship between new development and sewer fee that funds sewer facilities that serve new development.

### Storm Drain Facilities

The purpose of the fee is to provide for storm facilities to accommodate growth with the City of Upland. This fee is related to the relationship between new development and storm drain fee that funds storm facilities that serve new development.

The fees for each of the preceding development impacts are summarized on the Development Impact Fee Table included in this report. These fees were established in 2006, implemented in 2007, and have not been amended since.

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2023**

Project Description	Annual Expenditures
<u>General Facilities</u>	
(None)	
<u>Police</u>	
Men's Locker Improvement	\$ 344
<u>Fire</u>	
(Fire transferred to County)	
<u>Storm Drains</u>	
Arrow Highway Storm Drain Improvement	\$ 212
Storm replacements	\$ 798
Euclid Storm Drain D to 18th	\$ 1,160
Campus Ave Storm Drain	59
Storm Drains sub-total	\$ 2,229
<u>Water</u>	
13th Reconstruct Euclid to Campus	\$ 39
<u>Sewer</u>	
CW Sewer Rehab	\$ 730
Sewer Master Plan	118,183
CW Sewer Rehab	64,460
CW Sewer Rehab	127,041
Dewey Sewer System-Harvest	126,559
Sewer sub-total	\$ 436,973
<u>Street &amp; Traffic Facility Development</u>	
I-10 & Euclid Interchange	\$ 161,473
I-10 & Monte Vista	58
Traffic Signal Upgrades 19/20	91
Street & Traffic Facility Development sub-total	\$ 161,622
<u>Park Acquisition &amp; Development</u>	
(None)	
Total Projects Costs	\$ 601,206

**City of Upland**  
**AB 1600 Development Impact Fee Annual Report**  
**Pursuant to Government Code Section 60066**

**For Fiscal Year Ended June 30, 2023**

**Revenues**

<u>Development Impact Fee Purpose</u>	Fund Balance <u>July 1, 2022</u>	Developer <u>Impact Fees</u>	<u>Interest</u>	Other/ <u>Miscellaneous</u>	Project <u>Expenditures</u>	Fund Balance <u>June 30, 2023</u>
General	\$ 309,652	\$ 46,865	\$ (3,217)	\$ (21,325)		\$ 331,975
Police	915,852	42,601		(19,350)	344	938,760
Fire	(0)					(0)
Storm Drains	2,723,635	381,495	(7,319)	(57,875)	2,228	\$ 3,037,708
Water	-	190,870			39	190,831
Sewer	779,488	174,562			436,973	517,078
Street & Traffic Facility Development	276,790	191,580	12,637		161,622	319,386
Park Acquisition & Development	629,776	43,977	(1,303)			672,450
						-
	<u>\$ 5,635,193</u>	<u>\$ 1,071,951</u>	<u>\$ 798</u>	<u>\$ (98,550)</u>	<u>\$ 601,205</u>	<u>\$ 6,008,187</u>

**City of Upland**  
**AB 1600 Development Impact Fee Annual Report**  
**Pursuant to Government Code Section 60066**  
**For Fiscal Year Ended June 30, 2022**

<b>Development Impact Fee Purpose</b>	<b>Revenues</b>					<b>Fund Balance June 30, 2022</b>
	<b>Fund Balance July 1, 2021</b>	<b>Developer Impact Fees</b>	<b>Interest</b>	<b>Other/ Miscellaneous</b>	<b>Project Expenditures</b>	
General	\$ 344,123	\$ 54,756	\$ (89,227)			\$ 309,652
Police	866,152	54,083			4,383	915,852
Fire	(0)					(0)
Storm Drains	2,730,088	201,427	(200,612)		7,268	2,723,635
Water	41,495	235,331		483,383	760,209	-
Sewer	659,706	119,782				779,488
Street & Traffic Facility Development	577,360	143,505	(67,425)		376,649	276,791
Park Acquisition & Development	584,836	71,476	(26,535)			629,776
Quimby						
	<b>\$ 5,803,759</b>	<b>\$ 880,360</b>	<b>\$ (383,800)</b>	<b>\$ 483,383</b>	<b>\$ 1,148,509</b>	<b>\$ 5,635,193</b>

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2022**

<b>Project Description</b>	<b>Annual Expenditures</b>
<u>General Facilities</u>	
(None)	
<u>Police</u>	
Vehicles	\$ 4,383
<u>Fire</u>	
(Fire transferred to County)	
<u>Storm Drains</u>	
SP/PE Trail Storm Drain	\$ 6,654
Arrow Hwy Storm Drain Improv-Benson-FRWD	614
	\$ 7,268
<u>Water</u>	
13th reconstruct Euclid to Campus	\$ 760,209
<u>Sewer</u>	
(None)	
Street & Traffic Facility Development	
I-10 Euclid interchange	\$ 87
I-10 Monte Vista interchange	360,362
13th Street Signal Upgrade	16,201
Street & Traffic sub-total	\$ 376,649
Park Acquisition & Development	
(None)	
Total Projects Costs	\$ 1,148,510

**City of Upland**  
**AB 1600 Development Impact Fee Annual Report**  
**Pursuant to Government Code Section 60066**  
**For Fiscal Year Ended June 30, 2021**

<b>Development Impact Fee Purpose</b>	<b>Revenues</b>					<b>Fund Balance June 30, 2021</b>
	<b>Fund Balance July 1, 2020</b>	<b>Developer Impact Fees</b>	<b>Interest</b>	<b>Other/ Miscellaneous</b>	<b>Project Expenditures</b>	
General	\$ 163,308	\$ 181,107	\$ (292)			\$ 344,123
Police	930,317	164,642			228,807	866,152
Fire	(0)					(0)
Storm Drains	2,061,007	786,516	(675)		116,760	2,730,088
Water	227,695	690,512			876,712	41,495
Sewer	468,343	337,648			146,285	659,706
Street & Traffic Facility Development	1,657,886	464,484	(3,818)		1,541,192	577,360
Park Acquisition & Development	574,186	10,700	(50)			584,836
Quimby						
	<b>\$ 6,082,740</b>	<b>\$ 2,635,609</b>	<b>\$ (4,835)</b>	<b>\$ -</b>	<b>\$ 2,909,756</b>	<b>\$ 5,803,759</b>

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2021**

Project Description	Annual Expenditures
<u>General Facilities</u>	
(None)	
<u>Police</u> Vehicles	<u>\$      228,807</u>
<u>Fire</u> (Fire transferred to County)	
<u>Storm Drains</u>	
SP/PE Trail Storm Drain	\$      115,585
Arrow Hwy Storm Drain Improvements Benson-FRWD	<u>          1,175</u>
Storm Drain sub-total	<u>\$      116,760</u>
<u>Water</u>	
7th Street Water Main	\$      874,262
13th reconstruct Euclid to Campus	<u>          2,450</u>
Water sub-total	<u>\$      876,712</u>
<u>Sewer</u> CW Sewer Rehab	<u>\$      146,285</u>
<u>Street &amp; Traffic Facility Development</u>	
I-10 Euclid Interchange	\$      463,209
I-10 Monte Vista Interchange	1,045,292
13th Street Signal Upgrade	<u>          32,691</u>
Street & Traffic sub-total	<u>\$    1,541,192</u>
<u>Park Acquisition &amp; Development</u>	
(None)	
Total Project Costs	<u><u>\$    2,909,756</u></u>

**City of Upland**  
**AB 1600 Development Impact Fee Annual Report**  
**Pursuant to Government Code Section 60066**  
**For Fiscal Year Ended June 30, 2020**

<b>Development Impact Fee Purpose</b>	<b>Revenues</b>					<b>Fund Balance June 30, 2020</b>
	<b>Fund Balance July 1, 2019</b>	<b>Developer Impact Fees</b>	<b>Interest</b>	<b>Other/ Miscellaneous</b>	<b>Project Expenditures</b>	
General	\$ (97,526)	\$ 210,269	\$ 50,564			\$ 163,308
Police	677,074	253,243				930,317
Fire	(0)					(0)
Storm Drains	1,489,706	487,707	104,077		20,483	2,061,007
Water	-	611,690			383,995	227,695
Sewer	184,031	301,756			17,444	468,343
Street & Traffic Facility Development	1,188,609	401,528	67,749		-	1,657,886
Park Acquisition & Development	273,038	286,108	15,040			574,186
Quimby						
	<b>\$ 3,714,931</b>	<b>\$ 2,552,301</b>	<b>\$ 237,430</b>	<b>\$ -</b>	<b>\$ 421,922</b>	<b>\$ 6,082,740</b>

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2020**

<b>Project Description</b>	<b>Annual Expenditures</b>
<u>General Facilities</u>	
(None)	
<u>Police</u>	
(None)	
<u>Fire</u>	
(Fire transferred to County)	
<u>Storm Drains</u>	
Storm Drain Replacements	\$ 5,030
Euclid Storm D to 18th	210
SP/PE Trail Storm Drain	15,243
Storm Drain sub-total	<u>\$ 20,483</u>
<u>Water</u>	
3rd Ave Water Main Replacement-A to 11th	\$ 70,825
13th reconstruct Euclid to Campus	4,050
9th St. WM Improvements 3rd to Campus	309,120
Water sub-total	<u>\$ 383,995</u>
<u>Sewer</u>	
CW Sewer Rehab	\$ 17,234
CW Sewer Rehab	210
Sewer sub-total	<u>\$ 17,444</u>
Street & Traffic Facility Development	
(None)	
Park Acquisition & Development	
(None)	
Total Project Costs	<u><u>\$ 421,922</u></u>

**City of Upland**  
**AB 1600 Development Impact Fee Annual Report**  
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**For Fiscal Year Ended June 30, 2019**

<b>Development Impact Fee Purpose</b>	<b>Revenues</b>					<b>Fund Balance June 30, 2019</b>
	<b>Fund Balance July 1, 2018</b>	<b>Developer Impact Fees</b>	<b>Interest</b>	<b>Other/ Miscellaneous</b>	<b>Project Expenditures</b>	
General	\$ (190,186)	\$ 64,648	\$ 28,012			\$ (97,526)
Police	549,766	127,308				677,074
Fire	(0)					(0)
Storm Drains	1,492,159	166,575	72,067		241,095	1,489,706
Water	1,039,618	422,174		208,799	1,670,591	-
Sewer	51,321	310,060			177,350	184,031
Street & Traffic Facility Development	847,349	298,194	43,114		48	1,188,609
Park Acquisition & Development	(305,126)	576,612	5,376		3,824	273,038
	<b>\$ 3,484,900</b>	<b>\$ 1,965,571</b>	<b>\$ 148,570</b>	<b>\$ 208,799</b>	<b>\$ 2,092,908</b>	<b>\$ 3,714,931</b>

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2019**

Project Description	Annual Expenditures
<u>General Facilities</u>	
(None)	
<u>Police</u>	
(None)	
<u>Fire</u>	
(Fire transferred to County)	
<u>Storm Drains</u>	
DDA/OPA Commercial Develop Reimbursement Basin A & B	\$ 157,725
Storm Drain Replacements	83,370
Storm Drain sub-total	<u>\$ 241,095</u>
<u>Water</u>	
3rd Ave. Water Main Repl-A to 11th	\$ 1,063,394
9th St. WM Improv. 3rd to Campus	607,196
Water sub-total	<u>\$ 1,670,591</u>
<u>Sewer</u>	
CW Sewer Rehab	<u>\$ 177,350</u>
<u>Street &amp; Traffic Facility Development</u>	
13th Street Signal Upgrade	<u>\$ 48</u>
<u>Park Acquisition &amp; Development</u>	
Magnolia Rec Center Roof Repair	<u>\$ 3,824</u>
Total Project Costs	<u><u>\$ 2,092,908</u></u>

**City of Upland**  
**AB 1600 Development Impact Fee Annual Report**  
**Pursuant to Government Code Section 60066**  
**For Fiscal Year Ended June 30, 2018**

<b>Development Impact Fee Purpose</b>	<b>Revenues</b>					<b>Fund Balance June 30, 2018</b>
	<b>Fund Balance July 1, 2017</b>	<b>Developer Impact Fees</b>	<b>Interest</b>	<b>Other/ Miscellaneous</b>	<b>Project Expenditures</b>	
General	\$ (368,505)	\$ 164,094	\$ 14,225			\$ (190,186)
Police	403,461	146,304				549,766
Fire	(0)					(0)
Storm Drains	708,664	745,366	38,176		47	1,492,159
Water	562,084	486,581			9,047	1,039,618
Sewer	-	321,421			270,100	51,321
Street & Traffic Facility Development	1,009,857	554,126	20,629		737,263	847,349
Park Acquisition & Development	(364,358)	138,364			79,132	(305,126)
Quimby						
	<b>\$ 1,951,203</b>	<b>\$ 2,556,256</b>	<b>\$ 73,030</b>	<b>\$ -</b>	<b>\$ 1,095,589</b>	<b>\$ 3,484,900</b>

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2018**

<b>Project Description</b>	<b>Annual Expenditures</b>
<u>General Facilities</u>	
(None)	
<u>Police</u>	
(None)	
<u>Fire</u>	
(Fire transferred to County)	
<u>Storm Drains</u>	
Storm Drain Replacements	<u>\$ 47</u>
<u>Water</u>	
7th Street Water	\$ 563
13th reconstruct Euclid to Campus	2,000
9th St WM improvements 3rd to Campus	2,581
3rd Ave Water Main Replacement-A to 11th	3,904
Water sub-total	<u>\$ 9,047</u>
<u>Sewer</u>	
CW Sewer Rehab	<u>\$ 270,100</u>
<u>Street &amp; Traffic Facility Development</u>	
Foothill & Grove Traffic Signal Upgrades	\$ 116,772
I-10 & Euclid Interchange	315,045
Reimbursement SBCTA-Foothill	(399,945)
I-10 & Monte Vista	705,391
Streets & Traffic sub-total	<u>\$ 737,263</u>
<u>Park Acquisition &amp; Development</u>	
Magnolia Rec Center Roof Repair	<u>\$ 79,132</u>
Total Project Costs	<u><u>\$ 1,095,590</u></u>

**City of Upland**  
**AB 1600 Development Impact Fee Annual Report**  
**Pursuant to Government Code Section 60066**  
**For Fiscal Year Ended June 30, 2017**

<b>Development Impact Fee Purpose</b>	<b>Fund Balance July 1, 2016</b>	<b>Revenues</b>			<b>Project Expenditures</b>	<b>Fund Balance June 30, 2017</b>
		<b>Developer Impact Fees</b>	<b>Interest</b>	<b>Other/ Miscellaneous</b>		
General	\$ (563,633)	\$ 189,856	\$ 5,272			\$ (368,505)
Police	231,038	172,424				403,461
Fire	(111,581)	111,580				(0)
Storm Drains	(12,238)	708,148	12,937		183	708,664
Water	30,961	553,617			22,494	562,084
Sewer	-	266,255		94,434	360,689	-
Street & Traffic Facility Development	261,869	586,508	11,645	150,000	165	1,009,857
Park Acquisition & Development	(312,799)	115,352			166,911	(364,358)
Quimby						
	<b>\$ (476,383)</b>	<b>\$ 2,703,740</b>	<b>\$ 29,854</b>	<b>\$ 244,434</b>	<b>\$ 550,442</b>	<b>\$ 1,951,203</b>

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2017**

<b>Project Description</b>	<b>Annual Expenditures</b>
<u>General Facilities</u>	
(None)	
<u>Police</u>	
(None)	
<u>Fire</u>	
(Fire transferred to County)	
<u>Storm Drains</u>	
Storm Drain Replacements	\$ 183
<u>Water</u>	
7th Street Water Main	\$ 1,632
22nd St Recon (Mountain to Euclid)	20,862
Water sub-total	\$ 22,494
<u>Sewer</u>	
C/W Trenchless Swr Rehab & CCTV	\$ 570
CW Sewe Rehab	8,537
CW Sewe Rehab	544
Update Sewer Model	351,039
Sewer sub-total	\$ 360,689
<u>Street &amp; Traffic Facility Development</u>	
Foothill & Grove Traffic Signal	\$ 165
<u>Park Acquisition &amp; Development</u>	
Memorial Park Chain Link Fence	\$ 144,412
Magnolia Rec Center Roof Repair	2,529
Misc Park Improvements	19,971
Parks sub-total	\$ 166,911
Total Project Costs	\$ 550,443

**City of Upland**  
**AB 1600 Development Impact Fee Annual Report**  
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**For Fiscal Year Ended June 30, 2016**

<b>Development Impact Fee Purpose</b>	<b>Revenues</b>					<b>Fund Balance June 30, 2016</b>
	<b>Fund Balance July 1, 2015</b>	<b>Developer Impact Fees</b>	<b>Interest</b>	<b>Other/ Miscellaneous</b>	<b>Project Expenditures</b>	
General	\$ (665,394)	\$ 98,541	\$ 3,193		\$ (28)	\$ (563,633)
Police	141,610	89,428				231,038
Fire	(162,343)	50,763				(111,581)
Storm Drains	384,538	281,242	7,939		685,957	(12,238)
Water	-	354,902			323,941	30,961
Sewer	-	163,893		118,886	282,779	-
Street & Traffic Facility Development	(486,174)	144,611	4,683	666,982	68,233	261,869
Park Acquisition & Development	(323,190)	10,700			309	(312,799)
Quimby						
	<b>\$ (1,110,953)</b>	<b>\$ 1,194,079</b>	<b>\$ 15,815</b>	<b>\$ 785,868</b>	<b>\$ 1,361,191</b>	<b>\$ (476,383)</b>

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2015**

<b>Project Description</b>	<b>Annual Expenditures</b>
<u>General Facilities</u>	
Genera Plan refund	\$ (28)
<u>Police</u> (None)	
<u>Fire</u> (None)	
<u>Storm Drains</u>	
CFD 2003-2IA#1 Reimburse Developer For Storm Drain	\$ 663,342
Storm Drain W/O Benson Cross 16th	22,615
Storm Drain sub-total	\$ 685,957
<u>Water</u>	
Mountain WM 9th to Foothill	\$ 249,038
7th Street Water Main	13,034
14th St Rehab (Euclid-Campus)	30,828
22nd St Recon (Mountain to Euclid)	31,040
Water sub-total	\$ 323,941
<u>Sewer</u>	
CW Trenchless Swr Rehab & CCTV	\$ 282,779
<u>Street &amp; Traffic Facility Development</u>	
Foothill & Grove Traffic Signal Upgrades	\$ 68,233
<u>Park Acquisition &amp; Development</u>	
Magnolia Rec Center Roof Repair	\$ 80
Misc Park Improvements	229
Parks sub-total	\$ 309
Total Project Costs	\$ 1,361,191

**City of Upland**  
**AB 1600 Development Impact Fee Annual Report**  
**Pursuant to Government Code Section 60066**  
**For Fiscal Year Ended June 30, 2015**

<b>Development Impact Fee Purpose</b>	<b>Revenues</b>					<b>Fund Balance June 30, 2015</b>
	<b>Fund Balance July 1, 2014</b>	<b>Developer Impact Fees</b>	<b>Interest</b>	<b>Other/ Miscellaneous</b>	<b>Project Expenditures</b>	
General	\$ (633,237)	\$ 98,691	\$ 187		\$ 131,035	\$ (665,394)
Police	51,514	90,096				141,610
Fire	(212,535)	50,192				(162,343)
Storm Drains	102,723	276,378	5,437			384,538
Water	47,133	400,262		121,377	568,772	-
Sewer	-	172,310		83,319	255,629	-
Street & Traffic Facility Development	(651,671)	164,038	1,459			(486,174)
Park Acquisition & Development	(317,790)	32,100			37,500	(323,190)
Quimby						
	<b>\$ (1,613,863)</b>	<b>\$ 1,284,067</b>	<b>\$ 7,083</b>	<b>\$ 204,696</b>	<b>\$ 992,936</b>	<b>\$ (1,110,953)</b>

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2015**

Project Description	Annual Expenditures
<u>General Facilities</u>	
General Plan	\$ 131,035
<u>Police</u> (None)	
<u>Fire</u> (None)	
<u>Storm Drains</u>	
(None)	
<u>Water</u>	
Mountain WM-9th to Foothill	\$ 568,654
7th Street Water Main	118
Water sub-total	\$ 568,772
<u>Sewer</u>	
CW Trenchless Swr Rehab & CCTV	\$ 238,770
CW Trenchless Swr Rehab & CCTV	16,859
Sewer sub-total	\$ 255,629
Street & Traffic Facility Development	
(None)	
Park Acquisition & Development	
Playground Safety surface rehab	\$ 32,700
Misc Park Improvements	4,800
Parks sub-total	\$ 37,500
Total Project Costs	\$ 992,936

**City of Upland**  
**AB 1600 Development Impact Fee Annual Report**  
**Pursuant to Government Code Section 60066**  
**For Fiscal Year Ended June 30, 2014**

<b>Development Impact Fee Purpose</b>	<b>Revenues</b>					<b>Fund Balance June 30, 2014</b>
	<b>Fund Balance July 1, 2013</b>	<b>Developer Impact Fees</b>	<b>Interest</b>	<b>Other/ Miscellaneous</b>	<b>Project Expenditures</b>	
General	\$ (534,578)	\$ 24,127			\$ 122,785	\$ (633,237)
Police	29,568	21,946				51,514
Fire	(227,917)	15,381				(212,535)
Storm Drains	(10,767)	141,738	919		29,167	102,723
Water	-	123,721			76,588	47,133
Sewer	18,360	88,153		226,896	333,409	-
Street & Traffic Facility Development	(571,396)	102,207	9		182,491	(651,671)
Park Acquisition & Development	(310,467)	21,400			28,723	(317,790)
Quimby						
	<b>\$ (1,607,197)</b>	<b>\$ 538,673</b>	<b>\$ 928</b>	<b>\$ 226,896</b>	<b>\$ 773,163</b>	<b>\$ (1,613,863)</b>

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2014**

<b>Project Description</b>	<b>Annual Expenditures</b>
<u>General Facilities</u>	
General Plan	\$ 121,186
Lighting Utilities	1,599
General Facilities sub-total	<u>\$ 122,785</u>
<u>Police</u> (None)	
<u>Fire</u> (None)	
<u>Storm Drains</u>	
Storm Drain Replacements	\$ 2,121
Storm Drain Master Plan	230
Foothill Blvd SD (Airport to 700)	26,700
Storm Drain W/O Benson Cross 16th	115
Storm Drain sub-total	<u>\$ 29,167</u>
<u>Water</u>	
Mountain WM-9th to Foothill	76,405
7th Street Water Main	183
Water sub-total	<u>\$ 76,588</u>
<u>Sewer</u>	
Foothill Blvd Sewer Improvements	\$ 1,748
Citywide SM Replacements 12/13 Hydrolic	1,013
CW Trenchless Swr Rehab & CCTV	320,784
CW Trenchless Swr Rehab & CCTV	9,863
Sewer sub-total	<u>\$ 333,409</u>
<u>Street &amp; Traffic Facility Development</u>	
Foothill Rehab Monte Vista to Central	<u>\$ 182,491</u>
<u>Park Acquisition &amp; Development</u>	
Memorial Park PH IV SB Field & Plaza	\$ 691
Playground Safety surface rehab	28,032
Parks sub-total	<u>\$ 28,723</u>

**City of Upland**  
**AB 1600 Development Impact Fee Annual Report**  
**Pursuant to Government Code Section 60066**  
**For Fiscal Year Ended June 30, 2013**

<b>Development Impact Fee Purpose</b>	<b>Revenues</b>					<b>Fund Balance June 30, 2013</b>
	<b>Fund Balance July 1, 2012</b>	<b>Developer Impact Fees</b>	<b>Interest</b>	<b>Other/ Miscellaneous</b>	<b>Project Expenditures</b>	
General	\$ (169,313)	\$ 17,857	\$ (164)		\$ 382,959	\$ (534,578)
Police	13,330	16,238				29,568
Fire	(240,099)	12,182				(227,917)
Storm Drains	308,765	280,643	2,200		602,375	(10,767)
Water	-	112,409		241,587	353,996	-
Sewer	285,944	151,202		-	418,786	18,360
Street & Traffic Facility Development	374,217	87,659	2,245		1,035,517	(571,396)
Park Acquisition & Development	(331,643)	21,400			224	(310,467)
Quimby						
	<b>\$ 241,201</b>	<b>\$ 699,591</b>	<b>\$ 4,281</b>	<b>\$ 241,587</b>	<b>\$ 2,793,857</b>	<b>\$ (1,607,197)</b>

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2013**

Project Description	Annual Expenditures
<u>General Facilities</u>	
General Plan	\$ 378,618
Lighting & Street Lights-Lewis	3,465
Utililities-Jeffrey	876
General Facilities sub-total	<u>\$ 382,959</u>
<u>Police</u> (None)	
<u>Fire</u> (None)	
<u>Storm Drains</u>	
Storm Drain Replacements	\$ 5,931
Foothill Storm Drain (Airport to 700)	596,444
Storm Drain sub-total	<u>\$ 602,375</u>
<u>Water</u>	
Pine Street Water Main & Services	325,798
Diamond Court/Vallejo Way	24,615
Mountain WM-9th to Foothill	3,244
7th Street Water Main	339
Water sub-total	<u>\$ 353,996</u>
<u>Sewer</u>	
C/W Trenchless Swr Rehab & CCTV	\$ 348,236
Foothill Blvd Sewer Improvements	70,549
Sewer sub-total	<u>\$ 418,786</u>
<u>Street &amp; Traffic Facility Development</u>	
Signal Conversion	\$ 41,885
Foothill Rehab Monte Vista to Central	993,632
Street & Traffic sub-total	<u>\$ 1,035,517</u>
<u>Park Acquisition &amp; Development</u>	
Magnolia Rec Center Roof Repair	<u>\$ 224</u>
Total Projects Costs	<u><u>2,793,856</u></u>

**City of Upland**  
**AB 1600 Development Impact Fee Annual Report**  
**Pursuant to Government Code Section 60066**  
**For Fiscal Year Ended June 30, 2012**

<b>Development Impact Fee Purpose</b>	<b>Revenues</b>					<b>Fund Balance June 30, 2012</b>
	<b>Fund Balance July 1, 2011</b>	<b>Developer Impact Fees</b>	<b>Interest</b>	<b>Other/ Miscellaneous</b>	<b>Project Expenditures</b>	
General	\$ (82,072)	\$ 13,916	\$ 2,550		\$ 103,706	\$ (169,313)
Police	(0)	12,641			(689)	13,330
Fire	(250,010)	7,622			(2,289)	(240,099)
Storm Drains	286,995	453,952	14,971		447,153	308,765
Water	-	135,610		488,076	623,686	-
Sewer	-	428,462			142,518	285,944
Street & Traffic Facility Development	404,051	27,095	11,638		68,567	374,217
Park Acquisition & Development	(311,369)				20,275	(331,643)
Quimby						
	<b>\$ 47,595</b>	<b>\$ 1,079,298</b>	<b>\$ 29,159</b>	<b>\$ 488,076</b>	<b>\$ 1,402,927</b>	<b>\$ 241,201</b>

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2012**

<u>Project Description</u>	<u>Annual Expenditures</u>
<u>General Facilities</u>	
General Update	\$ 90,844
Lighting & Street Lights-Lewis	11,269
Utililities-Jeffrey	1,593
General Facilities sub-total	<u>\$ 103,706</u>
<u>Police</u>	
Refund AP Shor-line Excise Tax	<u>\$ (689)</u>
<u>Fire</u>	
Fire Station IV Construction	<u>\$ (2,289)</u>
<u>Storm Drains</u>	
CFD 2003-2 IA-Reimb Developer for Storm Drain	\$ 438,813
Storm Drain Master Plan	866
Foothill Storm Drain	7,475
Storm Drain sub-total	<u>\$ 447,153</u>
<u>Water</u>	
Pine Street Water Main & Services	6,939
Redding Way 11th to Foothill	181,894
Diamond Court/Vallejo Way	127,206
Drake Water Main Replacements	156,931
Hervey Water Main Replacements	150,717
Water sub-total	<u>\$ 623,686</u>
<u>Sewer</u>	
Update Sewer Model	\$ 1,162
C/W Trenchless Sewer Rehab & CCTV	136,162
Football Blvd Sewer Improvements	5,194
Sewer sub-total	<u>\$ 142,518</u>
<u>Street &amp; Traffic Facility Development</u>	
Signal Conversion	\$ 39,763
Arrow Hwy Euclid to San Bernardino	28,464
Arrow RTW Widening	340
Street & Traffic sub-total	<u>\$ 68,567</u>

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2012**

<b>Project Description</b>	<b>Annual Expenditures</b>
Park Acquisition & Development	
Memorial Park PH IV SB Field & Plaza	\$ 10,659
Musco Controller Inst-Flowers Field SanAntonio-otr Serv	9,616
	<hr/>
Park sub-total	\$ 20,275
	<hr/>
Total Project Costs	\$ 1,402,927
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**City of Upland**  
**AB 1600 Development Impact Fee Annual Report**  
**Pursuant to Government Code Section 60066**  
**For Fiscal Year Ended June 30, 2011**

<b>Development Impact Fee Purpose</b>	<b>Revenues</b>					<b>Fund Balance June 30, 2011</b>
	<b>Fund Balance July 1, 2010</b>	<b>Developer Impact Fees</b>	<b>Interest</b>	<b>Other/ Miscellaneous</b>	<b>Project Expenditures</b>	
General	\$ 68,907	\$ 44,726	\$ 12,138		\$ 207,843	\$ (82,072)
Police	(39,012)	40,629			1,617	(0)
Fire	(246,911)	22,040			25,139	(250,010)
Storm Drains	115,403	219,356	21,226		68,990	286,995
Water	61,780	207,670		108,215	377,665	-
Sewer	-	118,765		379,478	498,243	-
Street & Traffic Facility Development	447,376	197,622	19,251		260,198	404,051
Park Acquisition & Development	(235,448)	18,515			94,436	(311,369)
Quimby						
	<b>\$ 172,095</b>	<b>\$ 869,323</b>	<b>\$ 52,615</b>	<b>\$ 487,693</b>	<b>\$ 1,534,131</b>	<b>\$ 47,595</b>

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2011**

<b>Project Description</b>	<b>Annual Expenditures</b>
<u>General Facilities</u>	
Misc-Reimburse General Plan	\$ (25,000)
General Plan	220,010
Lighting & Street Lights-Lewis	11,252
Utilitlies-Jeffrey	1,581
General Facilities sub-total	<u>\$ 207,843</u>
<u>Police</u>	
Animal construction	<u>\$ 1,617</u>
<u>Fire</u>	
Fire Station IV construction	<u>\$ 25,139</u>
<u>Storm Drains</u>	
Storm Drain Replacements	\$ 38,322
Euclid Storm Drain D to 18th	515
Storm Drain Master Plan	30,154
Storm Drain sub-total	<u>\$ 68,990</u>
<u>Water</u>	
San Antonio-Border to 8th	\$ 338,879
Drake Water Main Replacement	23,034
Hevery Water Main Replacement	15,753
Water sub-total	<u>\$ 377,665</u>
<u>Sewer</u>	
Transfer out Arrow Euclid to San Bernardino	\$ 213,730
C/W Trenchless Sewer Rehab	2,436
Update Sewer Model	77,098
Arrow Hwy Relief Sewer 5th to 6th	3,016
C/W Trenchless Sewer Rahan & CCTV	28,391
San Antonio-City Lmt to 8th	173,572
Sewer sub-total	<u>\$ 498,243</u>
<u>Street &amp; Traffic Facility Development</u>	
Arrow RTW Widening	\$ 42,691
Arrow Hwy Euclid to San Bernardino	179,547
Signal Conversion	37,961

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2011**

<b>Project Description</b>	<b>Annual Expenditures</b>
Street & Traffic sub-total	<u>\$ 260,198</u>
Park Acquisition & Development	
Memorial Park PH IV SB Field & Plaza	\$ 38,307
Musco Controller Inst-Flowers Field San Antonio-otr Serv	9,254
Playground Safety surface rehab	36,540
Magnolia Park lounge & HVAC	10,335
Parks sub-total	<u>\$ 94,436</u>
Total Project expenditures	<u>\$ 1,534,132</u>

**City of Upland**  
**AB 1600 Development Impact Fee Annual Report**  
**Pursuant to Government Code Section 60066**  
**For Fiscal Year Ended June 30, 2010**

<b>Development Impact Fee Purpose</b>	<b>Revenues</b>					<b>Fund Balance June 30, 2010</b>
	<b>Fund Balance July 1, 2009</b>	<b>Developer Impact Fees</b>	<b>Interest</b>	<b>Other/ Miscellaneous</b>	<b>Project Expenditures</b>	
General	\$ 1,426,638	\$ 8,575	\$ 116,217	\$ (1,232,410)	\$ 250,113	\$ 68,907
Police	(25,302)	7,794		1,232,410	1,253,914	(39,012)
Fire	774,985	5,419		855,289	1,882,604	(246,911)
Storm Drains	(42,875)	225,142	23,665		90,529	115,403
Water	-	65,262			3,482	61,780
Sewer	-	57,730		1,040,628	1,098,358	-
Street & Traffic Facility Development	362,185	231,508	21,877		168,194	447,376
Park Acquisition & Development	(494,890)	393,984			134,541	(235,448)
Quimby						
	<b>\$ 2,000,741</b>	<b>\$ 995,413</b>	<b>\$ 161,759</b>	<b>\$ 1,895,917</b>	<b>\$ 4,881,735</b>	<b>\$ 172,095</b>

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2010**

<b>Project Description</b>	<b>Annual Expenditures</b>
<u>General Facilities</u>	
Transfer for FY09 expense from Fund 980	\$ (27,302)
General Plan	264,692
Lighting & Street Lights-Lewis	11,188
Utilitlies-Jeffrey	1,535
General Facilities sub-total	<u>\$ 250,113</u>
<u>Police</u>	
Animal Shelter donations	\$ (276,000)
Transfer from RDA	(1,040,000)
Animal Shelter construction	2,569,914
Police sub-total	<u>\$ 1,253,914</u>
<u>Fire</u>	
Fire Station IV Construction	1,737,645
From Fund 420 to General Fund-fire lease payment	144,959
Fire sub-total	<u>\$ 1,882,604</u>
<u>Storm Drains</u>	
19th St. Channel Restore	\$ 855
Storm Drain Replacements	12,876
Storm Drain SCE ROW S/O 16th	85
Euclid Storm Drain D to 18th	1,210
Storm Master Plan	75,503
Storm Drains sub-total	<u>\$ 90,529</u>
<u>Water</u>	
Drake Water Main Replacement	\$ 1,911
Hervey Water Main Replacement	1,571
Water sub-total	<u>\$ 3,482</u>
<u>Sewer</u>	
C/W Trenchless Sewer Rehab	823,689
Relief Sewers Various Locations	224,502

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2010**

Project Description	Annual Expenditures
Update Sewer Model	49,818
Arrow Hwy Relief Sewer 5th to 6th	349
Sewer sub-total	<u>\$ 1,098,358</u>
Street & Traffic Facility Development	
Signal Conversion	\$ 144,558
Arrow Hwy-Euclid to San Bernardino	10,698
Signal Connect & Coordination	2,731
13th & San Antonio Signal	301
Arrow RTW Widening	8,635
Campus & 8th Signal	712
Campus & 9th Signal	559
Street & Traffic sub-total	<u>\$ 168,194</u>
Park Acquisition & Development	
Memorial Park PH IV SB Field & Plaza	\$ 132,349
San Antonio Park PH IV W Landscape	2,192
Parks sub-total	<u>\$ 134,541</u>

**City of Upland**  
**AB 1600 Development Impact Fee Annual Report**  
**Pursuant to Government Code Section 60066**  
**For Fiscal Year Ended June 30, 2009**

Development Impact Fee Purpose	Revenues					Fund Balance June 30, 2009
	Fund Balance July 1, 2008	Developer Impact Fees	Interest	Other/ Miscellaneous	Project Expenditures	
General	\$ 2,793,190	\$ 10,032	\$ 343,657	\$ (1,250,000)	\$ 470,240	\$ 1,426,638
Police	1,749,989	9,121		1,250,000	3,034,411	(25,302)
Fire	4,020,701	14,581			3,260,297	774,985
Storm Drains	(117,712)	406,998	39,428		371,589	(42,875)
Water	-	81,797		345,148	426,945	-
Sewer	-	231,305		715,990	947,295	-
Street & Traffic Facility Development	402,392	400,959	33,830		474,996	362,185
Park Acquisition & Development	(890,218)	519,156		97,733	221,561	(494,890)
Quimby						
	<u>\$ 7,958,341</u>	<u>\$ 1,673,949</u>	<u>\$ 416,915</u>	<u>\$ 1,158,871</u>	<u>\$ 9,207,335</u>	<u>\$ 2,000,741</u>

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2009**

Project Description	Annual Expenditures
<u>General Facilities</u>	
Transfer in from RDA	\$ (390,251)
Lighting & Street Lights-Lewis	\$ 4,215
Utililities-Jeffrey	\$ 13,755
General Plan	842,522
General Facilities sub-total	<u>\$ 470,240</u>
<u>Police</u>	
Transfer in from 422 Animal Shelter	\$ (42,875)
Transfer in from 423 Animal Shelter	(40,557)
Transfer in from 640-Animal Shelter	(20,867)
Transfer in from Storm Drain DIF for Animal Shelter	(28,500)
Transfer in from Water for Animal Shelter	(185,850)
Transfer in from Solid Waste for Animal Shelter	(44,000)
Transfer in from Sewer for Animal Shelter	(194,480)
From RDA for Animal Shelter	(2,000,000)
Animal Shelter Construction	5,591,541
Police sub-total	<u>\$ 3,034,411</u>
<u>Fire</u>	
Transfer in from 422-Fire Station IV	\$ (34,995)
Transfer in from 423-Fire Station IV	(44,942)
Transfer in from 640-Fire Station IV	(12,958)
Fire Statiion Construction	3,353,191
Fire sub-total	<u>\$ 3,260,297</u>
<u>Storm Drains</u>	
Transfer to Fund 420 Animal Shelter/Fire Station Storm Drain Expenditures	\$ 106,370
19th St Channel Restore	669
Storm Drain Replacements	8,995
Storm Drain SCE ROW S/O 16	7,274
Storm Drain Master Plan	57,763
San Antonio Storm Drain Arrow Foothill	190,518
Storm Drains sub-total	<u>\$ 371,589</u>
<u>Water</u>	
Transfer to Animal Shelter & Fire	\$ 33,826
11th St. Water Main Relocate Dwy-Benson	393,119

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2009**

<b>Project Description</b>	<b>Annual Expenditures</b>
Water sub-total	\$ 426,945
<b>Sewer</b>	
Transfer Out to 9th St Sewer Central to Vista	\$ 413,033
Transfer out to Animal Shelter	194,480
C/W Trenchless Sewer Rehab	101,591
Relief Sewers Various Locations	913
Update Sewer Model	59,395
11th St Reconst & Underground	177,883
Sewer sub-total	\$ 947,295
<b>Street &amp; Traffic Facility Development</b>	
Benson & 15 Signal	\$ 61,706
Signal Connect and Coordination	20,488
13th & San Antonio Signal	1,123
Campus & 11th Signal	200,925
Benson & 9th Signal Modification	53,053
Benson & 11th Signal Modification	52,203
Transfer to Fire station IV-Signal Extension	44,942
Transfer to Animal Shelter Street Expansion	40,557
Street & Traffic sub-total	\$ 474,996
<b>Park Acquisition &amp; Development</b>	
Memorial Park PH IV SB Field & Plaza	\$ 185,816
San Antonio Park PH III N/E quadrant	13,733
San Antonio Park PH IV Landscape	19,677
Citrus Park Baseball Field	2,335
Parks sub-total	\$ 221,561

**City of Upland**  
**AB 1600 Development Impact Fee Annual Report**  
**Pursuant to Government Code Section 60066**  
**For Fiscal Year Ended June 30, 2008**

<b>Development Impact Fee Purpose</b>	<b>Revenues</b>					<b>Fund Balance June 30, 2008</b>
	<b>Fund Balance July 1, 2007</b>	<b>Developer Impact Fees</b>	<b>Interest</b>	<b>Other/ Miscellaneous</b>	<b>Project Expenditures</b>	
General	\$ 1,479,841	\$ 57,298	\$ 163,762	\$ 1,114,051	\$ 21,763	\$ 2,793,190
Police	132,702	51,971		1,820,926	255,610	1,749,989
Fire	(9,521)	30,868		4,345,848	346,494	4,020,701
Storm Drains	1,140,218	137,051	24,982	500,000	1,919,963	(117,712)
Water	-	202,508		268,982	471,490	-
Sewer	-	127,394		1,439,424	1,566,818	-
Street & Traffic Facility Development	469,920.00	123,204	52,894		243,626	402,392
Park Acquisition & Development	1,827,511.79	139,833			2,857,563	(890,218)
Quimby						
	<b>\$ 5,040,672</b>	<b>\$ 870,127</b>	<b>\$ 241,638</b>	<b>\$ 9,489,231</b>	<b>\$ 7,683,327</b>	<b>\$ 7,958,341</b>

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2008**

<u>Project Description</u>	<u>Annual Expenditures</u>
<u>General Facilities</u>	
General Plan	\$ 139
Lighting & Street Lights-Lewis	505
Utililities-Jeffrey	21,119
General Facilities sub-total	<u>\$ 21,763</u>
<u>Police</u>	
Animal Shelter Construction	<u>\$ 255,610</u>
<u>Fire</u>	
Fire Station IV	<u>\$ 346,494</u>
<u>Storm Drains</u>	
Storm Drain Replacements	\$ 165
Storm Drain SCE ROW S/O 16	2,950
Euclid Storm Drain D to 18th	600
San Antonio Storm Drain Arrow-Foothill	1,916,248
Storm Drains sub-total	<u>1,919,963</u>
<u>Water</u>	
Transfer out to Animal Shelter	\$ 185,850
Plant 7 17th St Booster Station Imr	18,010
11th St Water Main Relocate Dwy-Benson	267,630
Water sub-total	<u>\$ 471,490</u>
<u>Sewer</u>	
C/W Trenchless Sewer Rehab	\$ 763,090
Relief Sewers Various Locations	400,170
Update Sewer Model	30,245
SouthWest Quadrand Sewer	89,299
11th St. Reconst & Underground	284,014
Sewer sub-total	<u>\$ 1,566,818</u>
<u>Street &amp; Traffic Facility Development</u>	
Campus & 16th to 18th	\$ 2,211
Benson & 15th Signal	614
Benson & 16th Signal Modification	12,638
Upgrades Route 30	10,489

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2008**

Project Description	Annual Expenditures
Colonies Traffic TS Mit	1,444
Signal Connect & Coordination	47,756
Sign and Striping Upgrade	7,020
13th & San Antonio Signal	8,300
Campus & 11th Signal	26,261
Benson & 9th Signal Modification	5,465
Benson & 11th Signal Modification	7,377
General Plan Update-Traffic Element	114,051
Street & Traffic sub-total	<u>\$ 243,626</u>
Park Acquisition & Development	
Memorial Park Site Analysis	\$ 1,100
Memorial Park PH III	177,097
Memorial Park Restroom	166,363
Memorial Park PH IV SB Field & Plaza	26,784
Bikeway Grant Match PH II	(318,907)
San Antonio Park PH III N/E quadrant	2,351,362
Playground at Fern Ave Park	76,919
San Antonio Park PH IV W Landscape	15,832
Senior Center Interior Painting	5,122
Senior Center Parking Rehab	17,395
McCarthy Park Parking Rehab	13,768
Playground Safety Surface Rehab	9,287
Citrus Park Baseball Field	111,225
Sierra Vista Parking Lot Rehab	43,074
Memorial Park Restroom Rehab	161,142
Park sub-total	<u>\$ 2,857,563</u>
Total Project Costs	7,683,327

**City of Upland**  
**AB 1600 Development Impact Fee Annual Report**  
**Pursuant to Government Code Section 60066**  
**For Fiscal Year Ended June 30, 2007**

<b>Development Impact Fee Purpose</b>	<b>Revenues</b>					<b>Fund Balance June 30, 2007</b>
	<b>Fund Balance July 1, 2006</b>	<b>Developer Impact Fees</b>	<b>Interest</b>	<b>Other/ Miscellaneous</b>	<b>Project Expenditures</b>	
General	\$ 1,410,829	\$ 4,679	\$ 85,143		\$ 20,809	1,479,841
Police	-	4,190		131,996	3,484	132,702
Fire	-	4,929			14,450	(9,521)
Storm Drains	627,914	453,335	67,773		8,804	1,140,218
Water	-	94,353		18,308	112,661	-
Sewer	-	37,409		158,567	195,976	-
Street & Traffic Facility Development	1,410,706	126,636	86,164		1,153,586	469,920
Park Acquisition & Development	1,524,326	46,794	87,063		(169,328)	1,827,512
	<b>\$ 4,973,775</b>	<b>\$ 772,324</b>	<b>\$ 326,143</b>	<b>\$ 308,871</b>	<b>\$ 1,340,442</b>	<b>\$ 5,040,672</b>

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2007**

<b>Project Description</b>	<b>Annual Expenditures</b>
<u>General Facilities</u>	
Lighting & Street Lights-Lewis	\$ 20,809
<u>Police</u>	
Animal Shelter Construction	\$ 3,484
<u>Fire</u>	
Fire Station IV	\$ 14,450
<u>Storm Drains</u>	
Storm Drain SCE ROW S/O 16	\$ 6,579
Euclid Storm Drain D to 18th	399
9th St Storm Drain	89
Storm Drain Master Plan	185
San Antonio Storm Arrow to Foothill	1,552
Storm Drains sub-total	\$ 8,804
<u>Water</u>	
Plant 7 17St. Booster Station Imp	\$ 112,661
<u>Sewer</u>	
C/W Trenchless Sewer Rehab	\$ 125,515
Relief Sewers Various Locations	44,166
Update Sewer Model	22,794
Southwest Quadrant Sewer	3,501
Sewer sub-total	\$ 195,976
<u>Street &amp; Traffic Facility Development</u>	
Campus 16th to 18th	\$ 580,748
Benson & 16th Signal Modification	686
Upgrade Route 30	39
Campus 20th St Realignment	7,129
Colonies Traffic TS Mit	42,753
13th & San Antonio	1,200
Campus & 11th Signal	1,200
Benson & 9th Signal Modification	2,500

**City of Upland**  
**Development Impact Fee Projects Expenditures**  
**For Fiscal Year Ended June 30, 2007**

<b>Project Description</b>	<b>Annual Expenditures</b>
Benson & 11th Signal Modification	3,500
13th Avenue Rehab	513,830
Street & Traffic sub-total	<u>\$ 1,153,586</u>
<b>Park Acquisition &amp; Development</b>	
Memorial Park site analysis	\$ 390
Memorial Park PHIII	244
Memorial Park Restroom	2,460
Memorial Park PH IV SB Field & Plaza	14,427
Bikeway Grant Match	130,638
San Antonio Park PH III N/E quadrant	(449,364)
Playground at Fern Ave	3,788
Senior Center Interior Painting	24,109
Senior Center Parking Rehab	825
McCarthy Park Parking Rehab	996
Baldy View Park Parking Lot Rehab	79,895
Playground Safety surface rehab	19,779
Mem	2,485
Parks sub-total	<u>\$ (169,328)</u>
 Total Project Costs	 <u><u>\$ 1,340,442</u></u>