

CITY OF RIPON

AB1600 REPORT

July 1, 2015 - June 30, 2016

TABLE OF CONTENTS

	Page
Corporation Yard Fee	1-2
Library Fee	3
Parks Fee	4-5
Police/City Hall Fee	6-7
Refuse Fee	8-9
Storm Drain Fee	10-11
Traffic Signalization Fee	12
Transportation Fee	13-14
Wastewater Fee	15
Water Fee	16-17

CITY OF RIPON
AB1600 REPORT
2015-2016

CORPORATION YARD FEE

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to pay for necessary facilities at the corporation yard that are needed to support new growth.

(B) **THE AMOUNT OF THE FEE.**

Year	Single Family (Per Unit)	Multi-Family (Per Unit)	Commercial (Per land sq. ft.)	Office (Per land sq. ft.)	Industrial (Per land sq. ft.)	Mixed Use (Per land sq. ft.)
2015	\$1,467.27	\$917.04	\$0.07	\$0.07	\$0.03	\$0.06
2016	\$1,502.49	\$939.05	\$0.08	\$0.08	\$0.03	\$0.07

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2015, there was a beginning balance for this account in the amount of \$625,433.66 and an ending balance as of June 2016 in the amount of \$743,228.28. This balance includes \$597,219.68 of grant funding for the CNG Slow Fill Facility.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$118,807.12 and interest earned was \$6,839.97.

(E) **AN IDENTIFICATION OF EACH PUBLIC IMPROVEMENT ON WHICH FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH IMPROVEMENT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PUBLIC IMPROVEMENT THAT WAS FUNDED WITH FEES.**

<u>Project Title</u>	<u>Source</u>	<u>Prior Year's Expenditures</u>	<u>2015/2016 Expenditures</u>	<u>Total Expenditures</u>	<u>% of Project Fee-Funded</u>
CNG Slow Fill Facility	Corp Yard	\$60,151.56	\$7,852.47	\$68,004.03	20%

(F) **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 IMPROVEMENT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (a) OF SECTION 66001, AND THE PUBLIC IMPROVEMENT REMAINS INCOMPLETE.**

<u>Project Title</u>	<u>Start Date</u>	<u>Expected of Completion Date</u>
CNG Slow Fill Facility	08/01/16	02/28/17

- (G) **A DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OR FUND, INCLUDING THE PUBLIC IMPROVEMENT ON WHICH THE TRANSFERRED OR LOANED FEES WILL BE EXPENDED, AND IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR FUND WILL RECEIVE ON THE LOAN.**

No interfund transfers or loans were made from this account or fund.

- (H) **THE AMOUNT OF FUNDS MADE PURSUANT TO SUBDIVISION (e) OF SECTION 66001 AND ANY ALLOCATIONS PURSUANT TO SUBDIVISION (f) OF SECTION 66001.**

If any unexpended funds are no longer required, refunds will be made according to Government Code.

CITY OF RIPON
AB1600 REPORT
2015-2016

LIBRARY FEE

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to pay for expansion and improvements to the library that are needed to support new growth.

(B) **THE AMOUNT OF THE FEE.**

Year	Single Family (Per Unit)	Multi-Family (Per Unit)
2015	\$460.11	\$287.31
2016	\$471.15	\$294.20

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2015, there was a beginning balance for this account in the amount of [\$730,353.78] and an ending balance as of June 2016 in the amount of [\$696,938.52].

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$40,831.57 and interest paid was \$7,416.31.

(E) **AN IDENTIFICATION OF EACH PUBLIC IMPROVEMENT ON WHICH FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH IMPROVEMENT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PUBLIC IMPROVEMENT THAT WAS FUNDED WITH FEES.**

No fees were expended from this fund for the current year.

(F) **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 IMPROVEMENT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (a) OF SECTION 66001, AND THE PUBLIC IMPROVEMENT REMAINS INCOMPLETE.**

No improvements were made for the current year.

(G) **A DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OR FUND, INCLUDING THE PUBLIC IMPROVEMENT ON WHICH THE TRANSFERRED OR LOANED FEES WILL BE EXPENDED, AND IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR FUND WILL RECEIVE ON THE LOAN.**

No interfund transfers or loans were made from this account or fund.

(H) **THE AMOUNT OF FUNDS MADE PURSUANT TO SUBDIVISION (e) OF SECTION 66001 AND ANY ALLOCATIONS PURSUANT TO SUBDIVISION (f) OF SECTION 66001.**

If any unexpended funds are no longer required, refunds will be made according to Government Code.

**CITY OF RIPON
AB1600 REPORT
2015-2016**

PARKS FEE

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged so that the parks system can be expanded and improved as new growth is added to the city.

(B) **THE AMOUNT OF THE FEE.**

Year	Single Family (Per Unit)	Multi-Family (Per Unit)	Commercial (Per land sq. ft.)	Office	Industrial (Per land sq. ft.)	Mixed Use (Per land sq. ft.)
2015	\$13,841.53	\$8,650.96	\$0.19	\$0.19	\$0.07	\$0.15
2016	\$14,173.73	\$8,858.58	\$0.20	\$0.20	\$0.08	\$0.15

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2015, there was a beginning balance for this account in the amount of [\$3,164,112.98] and an ending balance as of June 2016 in the amount of [\$2,415,262.63]. The former Ripon Redevelopment Agency loaned funds to the Parks Fund to construct the Mistlin softball diamonds. This loan is accounted for as a liability in the fund. A portion of the fees collected are to repay the Successor Ripon Redevelopment Agency loan. To date, \$845,160.43 has been set aside to repay the outstanding loan of \$2,085,647.76.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$869,119.78 and interest paid was \$50,717.49.

(E) **AN IDENTIFICATION OF EACH PUBLIC IMPROVEMENT ON WHICH FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH IMPROVEMENT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PUBLIC IMPROVEMENT THAT WAS FUNDED WITH FEES.**

<u>Project Title</u>	<u>Source</u>	<u>Prior Year's Expenditures</u>	<u>2015/2016 Expenditures</u>	<u>Total Expenditures</u>	<u>% of Project Fee-Funded</u>
Mistlin Softball Fields	Parks	\$6,218,186.61	\$69,551.94	\$6,287,738.55	33%

(F) **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 IMPROVEMENT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (a) OF SECTION 66001, AND THE PUBLIC IMPROVEMENT REMAINS INCOMPLETE.**

<u>Project Title</u>	<u>Start Date</u>	<u>Expected of Completion Date</u>
Mistlin Softball Fields	02/01/08	12/31/15

- (G) **A DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OR FUND, INCLUDING THE PUBLIC IMPROVEMENT ON WHICH THE TRANSFERRED OR LOANED FEES WILL BE EXPENDED, AND IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR FUND WILL RECEIVE ON THE LOAN.**

No interfund transfers or loans were made from this account or fund.

- (H) **THE AMOUNT OF FUNDS MADE PURSUANT TO SUBDIVISION (e) OF SECTION 66001 AND ANY ALLOCATIONS PURSUANT TO SUBDIVISION (f) OF SECTION 66001.**

If any unexpended funds are no longer required, refunds will be made according to Government Code.

**CITY OF RIPON
AB1600 REPORT
2015-2016**

POLICE/CITY HALL FEE

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to pay for needed expansions to City Hall and the Police Station as needed to support new growth.

(B) **THE AMOUNT OF THE FEE.**

CITY HALL

Year	Single Family (Per Unit)	Multi-Family (Per Unit)	Commercial (Per land sq. ft.)	Office (Per land sq. ft.)	Industrial (Per land sq. ft.)	Mixed Use (Per land sq. ft.)
2015	\$1,130.14	\$706.07	\$0.06	\$0.06	\$0.02	\$0.05
2016	\$1,157.26	\$723.02	\$0.07	\$0.07	\$0.02	\$0.05

POLICE

Year	Single Family (Per Unit)	Multi-Family (Per Unit)	Commercial (Per land sq. ft.)	Office (Per land sq. ft.)	Industrial (Per land sq. ft.)	Mixed Use (Per land sq. ft.)
2015	\$527.96	\$330.77	\$0.03	\$0.03	\$0.01	\$0.02
2016	\$540.63	\$338.71	\$0.03	\$0.03	\$0.01	\$0.02

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2015, there was a beginning balance for this account in the amount of [\$5,256,093.56] and an ending balance as of June 2016 in the amount of [\$5,166,133.13].

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$143,909.83 and interest paid was \$53,949.40.

(E) **AN IDENTIFICATION OF EACH PUBLIC IMPROVEMENT ON WHICH FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH IMPROVEMENT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PUBLIC IMPROVEMENT THAT WAS FUNDED WITH FEES.**

No fees were expended from this fund for the current year.

(F) **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 IMPROVEMENT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (a) OF SECTION 66001, AND THE PUBLIC IMPROVEMENT REMAINS INCOMPLETE.**

No improvements were made for the current year.

(G) **A DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OR FUND, INCLUDING THE PUBLIC IMPROVEMENT ON WHICH THE TRANSFERRED OR LOANED FEES WILL BE EXPENDED, AND IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR FUND WILL RECEIVE ON THE LOAN.**

No interfund transfers or loans were made from this account or fund.

(H) **THE AMOUNT OF FUNDS MADE PURSUANT TO SUBDIVISION (e) OF SECTION 66001 AND ANY ALLOCATIONS PURSUANT TO SUBDIVISION (f) OF SECTION 66001.**

If any unexpended funds are no longer required, refunds will be made according to Government Code.

**CITY OF RIPON
AB1600 REPORT
2015-2016**

REFUSE FEE

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to pay for new equipment necessary to support new growth.

(B) **THE AMOUNT OF THE FEE.**

Year	Single Family (Per Unit)	Multi-Family (Per Unit)	Commercial (Per land sq. ft.)	Office (Per land sq. ft.)	Industrial (Per land sq. ft.)	Mixed Use (Per land sq. ft.)
2015	\$703.70	Based on Usage	Based on Usage	Based on Usage	Based on Usage	Based on Usage
2016	\$720.59	Based on Usage	Based on Usage	Based on Usage	Based on Usage	Based on Usage

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2015, there was a beginning balance for this account in the amount of [\$1,833,446.79] and an ending balance as of June 2016 in the amount of [\$1,809,105.42].

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$59,556.60 and interest paid was \$18,859.83.

(E) **AN IDENTIFICATION OF EACH PUBLIC IMPROVEMENT ON WHICH FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH IMPROVEMENT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PUBLIC IMPROVEMENT THAT WAS FUNDED WITH FEES.**

<u>Project Title</u>	<u>Source</u>	<u>Prior Year's Expenditures</u>	<u>2015/2016 Expenditures</u>	<u>Total Expenditures</u>	<u>% of Project Fee-Funded</u>
Rotational Molding - 120 Garb. Cans	Garbage	\$0.00	\$16,355.40	\$16,355.40	100%

(F) **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 IMPROVEMENT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (a) OF SECTION 66001, AND THE PUBLIC IMPROVEMENT REMAINS INCOMPLETE.**

<u>Project Title</u>	<u>Start Date</u>	<u>Expected of Completion Date</u>
Rotational Molding - 120 Garb. Cans	07/01/15	06/30/16

- (G) **A DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OR FUND, INCLUDING THE PUBLIC IMPROVEMENT ON WHICH THE TRANSFERRED OR LOANED FEES WILL BE EXPENDED, AND IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR FUND WILL RECEIVE ON THE LOAN.**

No interfund transfers or loans were made from this account or fund.

- (H) **THE AMOUNT OF FUNDS MADE PURSUANT TO SUBDIVISION (e) OF SECTION 66001 AND ANY ALLOCATIONS PURSUANT TO SUBDIVISION (f) OF SECTION 66001.**

If any unexpended funds are no longer required, refunds will be made according to Government Code.

**CITY OF RIPON
AB1600 REPORT
2015-2016**

STORM DRAIN FEE

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to provide for facilities necessary to handle storm water run-off to support new growth.

(B) **THE AMOUNT OF THE FEE.**

Year	Single Family (Per Unit)	Multi-Family (Per Unit)	Commercial (Per land sq. ft.)	Office (Per land sq. ft.)	Industrial (Per land sq. ft.)	Mixed Use (Per land sq. ft.)
2015	\$2,576.20	\$588.39	\$0.37	\$0.37	\$0.45	\$0.37
2016	\$2,638.03	\$602.51	\$0.38	\$0.38	\$0.46	\$0.38

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2015, there was a beginning balance for this account in the amount of \$1,153,462.39 and an ending balance as of June 2016 in the amount of \$1,210,221.71. The fund balance in this account will accrue to pay for future projects.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$190,336.88 and interest earned was \$12,246.29.

(E) **AN IDENTIFICATION OF EACH PUBLIC IMPROVEMENT ON WHICH FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH IMPROVEMENT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PUBLIC IMPROVEMENT THAT WAS FUNDED WITH FEES.**

<u>Project Title</u>	<u>Source</u>	<u>Prior Year's Expenditures</u>	<u>2015/2016 Expenditures</u>	<u>Total Expenditures</u>	<u>% of Project Fee-Funded</u>
Storm Drain line along N. Ripon	Storm Drain	\$0.00	\$119,269.00	\$119,269.00	100%
Storm Drain Master Plan	Storm Drain	\$0.00	\$26,554.85	\$26,554.85	100%

(F) **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 IMPROVEMENT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (a) OF SECTION 66001, AND THE PUBLIC IMPROVEMENT REMAINS INCOMPLETE.**

<u>Project Title</u>	<u>Start Date</u>	<u>Expected of Completion Date</u>
Storm Drain line along N. Ripon	06/01/14	08/31/15
Storm Drain Master Plan	03/01/16	12/31/16

- (G) **A DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OR FUND, INCLUDING THE PUBLIC IMPROVEMENT ON WHICH THE TRANSFERRED OR LOANED FEES WILL BE EXPENDED, AND IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR FUND WILL RECEIVE ON THE LOAN.**

No interfund transfers or loans were made from this account or fund.

- (H) **THE AMOUNT OF FUNDS MADE PURSUANT TO SUBDIVISION (e) OF SECTION 66001 AND ANY ALLOCATIONS PURSUANT TO SUBDIVISION (f) OF SECTION 66001.**

If any unexpended funds are no longer required, refunds will be made according to Government Code.

CITY OF RIPON
AB1600 REPORT
2015-2016

TRAFFIC SIGNALIZATION FEE

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to provide for street signalization or traffic congestion reduction as needed to handle future growth.

(B) **THE AMOUNT OF THE FEE.**

Year	Single Family (Per Unit)	Multi-Family (Per Unit)	Commercial (Per land sq. ft.)	Office (Per land sq. ft.)	Industrial (Per land sq. ft.)	Mixed Use (Per land sq. ft.)
2015	\$324.25	\$207.70	Based on Type/Size of Facility	Based on Type/Size of Facility	Based on Type/Size of Facility	Based on Type/Size of Facility
2016	\$332.03	\$212.68	Based on Type/Size of Facility	Based on Type/Size of Facility	Based on Type/Size of Facility	Based on Type/Size of Facility

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2015, there was a beginning balance for this account in the amount of \$84,415.58 and an ending balance as of June 2016 in the amount of \$115,065.39.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$29,666.73 and interest earned was \$983.08.

(E) **AN IDENTIFICATION OF EACH PUBLIC IMPROVEMENT ON WHICH FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH IMPROVEMENT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PUBLIC IMPROVEMENT THAT WAS FUNDED WITH FEES.**

No fees were expended from this fund for the current year.

(F) **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 IMPROVEMENT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (a) OF SECTION 66001, AND THE PUBLIC IMPROVEMENT REMAINS INCOMPLETE.**

No improvements were made for the current year.

(G) **A DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OR FUND, INCLUDING THE PUBLIC IMPROVEMENT ON WHICH THE TRANSFERRED OR LOANED FEES WILL BE EXPENDED, AND IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR FUND WILL RECEIVE ON THE LOAN.**

No interfund transfers or loans were made from this account or fund.

(H) **THE AMOUNT OF FUNDS MADE PURSUANT TO SUBDIVISION (e) OF SECTION 66001 AND ANY ALLOCATIONS PURSUANT TO SUBDIVISION (f) OF SECTION 66001.**

If any unexpended funds are no longer required, refunds will be made according to Government Code.

**CITY OF RIPON
AB1600 REPORT
2015-2016**

TRANSPORTATION FEE

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to provide for necessary improvements to the transportation system that are needed to support new growth.

(B) **THE AMOUNT OF THE FEE.**

Year	Single Family (Per Unit)	Multi-Family (Per Unit)	Commercial (Per land sq. ft.)	Office (Per land sq. ft.)	Industrial (Per land sq. ft.)	Mixed Use (Per land sq. ft.)
2015	\$6,597.42	\$3,146.57	\$1.75	\$1.52	\$0.93	\$1.59
2016	\$6,755.75	\$3,222.09	\$1.79	\$1.55	\$0.96	\$1.63

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2015, there was a beginning balance for this account in the amount of [\$1,275,187.82] and an ending balance as of June 2016 in the amount of [\$756,007.57].

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$539,097.93 and interest paid was \$11,201.33.

(E) **AN IDENTIFICATION OF EACH PUBLIC IMPROVEMENT ON WHICH FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH IMPROVEMENT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PUBLIC IMPROVEMENT THAT WAS FUNDED WITH FEES.**

<u>Project Title</u>	<u>Source</u>	<u>Prior Year's Expenditures</u>	<u>2015/2016 Expenditures</u>	<u>Total Expenditures</u>	<u>% of Project Fee-Funded</u>
Fulton/River Rd Interchange	Transportation/ Grants	\$0.00	\$8,716.35	\$8,716.35	6% *

*The City has received a \$1.4 million grant for this project.

(F) **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 IMPROVEMENT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (a) OF SECTION 66001, AND THE PUBLIC IMPROVEMENT REMAINS INCOMPLETE.**

<u>Project Title</u>	<u>Start Date</u>	<u>Expected of Completion Date</u>
Fulton/River Rd Interchange	06/01/17	12/31/17

(G) **A DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OR FUND, INCLUDING THE PUBLIC IMPROVEMENT ON WHICH THE TRANSFERRED OR LOANED FEES WILL BE EXPENDED, AND IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR FUND WILL RECEIVE ON THE LOAN.**

No interfund transfers or loans were made from this account or fund.

- (H) **THE AMOUNT OF FUNDS MADE PURSUANT TO SUBDIVISION (e) OF SECTION 66001 AND ANY ALLOCATIONS PURSUANT TO SUBDIVISION (f) OF SECTION 66001.**
If any unexpended funds are no longer required, refunds will be made according to Government Code.

**CITY OF RIPON
AB1600 REPORT
2015-2016**

WASTEWATER FEE

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to provide for expansion of the sewer system that is necessary to support new growth.

(B) **THE AMOUNT OF THE FEE.**

Year	Single Family (Per Unit)	Multi-Family (Per Unit)	Commercial (Per land sq. ft.)	Office (Per land sq. ft.)	Industrial (Per land sq. ft.)	Mixed Use (Per land sq. ft.)
2015	\$4,030.75	\$2,518.96	\$0.72	\$0.72	\$1.01	\$0.82
2016	\$4,127.49	\$2,579.41	\$0.74	\$0.74	\$1.03	\$0.84

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2015, there was a beginning balance for this account in the amount of \$2,744,242.25 and an ending balance as of June 2016 in the amount of \$3,126,328.70. The fund balance in the account will accrue to pay for future projects.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$361,579.30 and interest earned was \$29,785.64.

(E) **AN IDENTIFICATION OF EACH PUBLIC IMPROVEMENT ON WHICH FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH IMPROVEMENT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PUBLIC IMPROVEMENT THAT WAS FUNDED WITH FEES.**

<u>Project Title</u>	<u>Source</u>	<u>Prior Year's Expenditures</u>	<u>2015/2016 Expenditures</u>	<u>Total Expenditures</u>	<u>% of Project Fee-Funded</u>
Sewer Master Plan	Sewer	\$0.00	\$9,278.49	\$9,278.49	100%

(F) **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 IMPROVEMENT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (a) OF SECTION 66001, AND THE PUBLIC IMPROVEMENT REMAINS INCOMPLETE.**

<u>Project Title</u>	<u>Start Date</u>	<u>Expected of Completion Date</u>
Sewer Master Plan	3/1/2016	12/31/2016

(G) **A DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OR FUND, INCLUDING THE PUBLIC IMPROVEMENT ON WHICH THE TRANSFERRED OR LOANED FEES WILL BE EXPENDED, AND IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR FUND WILL RECEIVE ON THE LOAN.**

No interfund transfers or loans were made from this account or fund.

(H) **THE AMOUNT OF FUNDS MADE PURSUANT TO SUBDIVISION (e) OF SECTION 66001 AND ANY ALLOCATIONS PURSUANT TO SUBDIVISION (f) OF SECTION 66001.**

If any unexpended funds are no longer required, refunds will be made according to Government Code.

**CITY OF RIPON
AB1600 REPORT**

2015-2016

WATER FEE

- (A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to provide for expansion of the water system that is necessary to support new growth.
- (B) **THE AMOUNT OF THE FEE.**

Year	Single Family (Per Unit)	Multi-Family (Per Unit)	Commercial (Per land sq. ft.)	Office (Per land sq. ft.)	Industrial (Per land sq. ft.)	Mixed Use (Per land sq. ft.)
2015	\$9,723.85	\$6,482.92	\$0.45	\$0.45	\$0.45	\$0.45
2016	\$9,957.22	\$6,638.51	\$0.46	\$0.46	\$0.46	\$0.46

- (C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2015, there was a beginning balance for this account in the amount of [\$1,819,652.20] and an ending balance as of June 2016 in the amount of [\$1,188,367.77].
- (D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$836,602.96 and interest paid was \$16,068.05.
- (E) **AN IDENTIFICATION OF EACH PUBLIC IMPROVEMENT ON WHICH FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH IMPROVEMENT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PUBLIC IMPROVEMENT THAT WAS FUNDED WITH FEES.**

<u>Project Title</u>	<u>Source</u>	<u>Prior Year's Expenditures</u>	<u>2015/2016 Expenditures</u>	<u>Total Expenditures</u>	<u>% of Project Fee-Funded</u>
Well #19	Water	\$101,979.01	\$187,586.64	\$289,565.65	100%
Water Master Plan	Water	\$0.00	\$1,663.84	\$1,663.84	100%

- (F) **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 IMPROVEMENT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (a) OF SECTION 66001, AND THE PUBLIC IMPROVEMENT REMAINS INCOMPLETE.**

<u>Project Title</u>	<u>Start Date</u>	<u>Expected of Completion Date</u>
Well #19	05/01/12	12/31/16
Water Master Plan	05/01/16	12/31/16

- (G) **A DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OR FUND, INCLUDING THE PUBLIC IMPROVEMENT ON WHICH THE TRANSFERRED OR LOANED FEES WILL BE EXPENDED, AND IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR FUND WILL RECEIVE ON THE LOAN.**
- No interfund transfers or loans were made from this account or fund.

- (H) **THE AMOUNT OF FUNDS MADE PURSUANT TO SUBDIVISION (e) OF SECTION 66001 AND ANY ALLOCATIONS PURSUANT TO SUBDIVISION (f) OF SECTION 66001.**
If any unexpended funds are no longer required, refunds will be made according to Government Code.