

# CITY OF RIPON

## AB1600 REPORT

July 1, 2014 - June 30, 2015

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**CITY OF RIPON  
AB1600 REPORT  
2014-2015**

**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.)
2014	\$1,439.91	\$899.95	\$0.07	\$0.07	\$0.03	\$0.06
2015	\$1,467.27	\$917.04	\$0.07	\$0.07	\$0.03	\$0.06

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2014, there was a beginning balance for this account in the amount of \$355,444.79 and an ending balance as of June 2015 in the amount of \$625,433.66.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$8,585.76; \$293,127.00 grant income; and interest earned \$3,323.55 total \$305,036.31.

(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.**

<u>Project Title</u>	<u>Source</u>	<u>Prior Year's Expenditures</u>	<u>2014/2015 Expenditures</u>	<u>Total Expenditures</u>	<u>% of Project Fee-Funded</u>
CNG Slow Fill Facility	Corp Yard	\$72,263.56	\$35,047.44	\$107,311.00	18%

(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	03/01/12	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**  
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**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)
2014	\$451.53	\$281.95
2015	\$460.11	\$287.31

- (C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2014, there was a beginning balance for this account in the amount of (\$728,426.46) and an ending balance as of June 2015 in the amount of (\$730,353.78).
- (D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$4,623.64 and interest earned (\$6,550.96) total (\$1,927.32).
- (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  
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2014-2015**

**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.)
2014	\$13,583.45	\$8,489.66	\$0.19	\$0.19	\$0.07	\$0.15
2015	\$13,841.53	\$8,650.96	\$0.19	\$0.19	\$0.07	\$0.15

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2014, there was a beginning balance for this account in the amount of (\$2,109,611.15) and an ending balance as of June 2015 in the amount of (\$3,164,112.98). The former Ripon Redevelopment Agency also loaned funds to the Parks Funds to continue work on the Mistlin softball diamonds. A portion of the fees collected are to repay the Successor Ripon Redevelopment Agency loans.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$75,105.02 and interest earned (\$4,847.95) total \$70,257.07.

(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>2014/2015 Expenditures</u>	<u>Total Expenditures</u>	<u>% of Project Fee-Funded</u>
Mistlin Softball Fields	Parks	\$5,093,427.71	\$1,124,758.90	\$6,218,186.61	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.

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**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.)
2014	\$1,109.07	\$692.91	\$0.06	\$0.06	\$0.02	\$0.05
2015	\$1,130.14	\$706.07	\$0.06	\$0.06	\$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.)
2014	\$518.12	\$324.60	\$0.03	\$0.03	\$0.01	\$0.02
2015	\$527.96	\$330.77	\$0.03	\$0.03	\$0.01	\$0.02

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2014, there was a beginning balance for this account in the amount of (\$5,224,057.39) and an ending balance as of June 2015 in the amount of (\$5,256,093.56).

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$15,019.11 and interest earned (\$47,055.28) total (\$32,036.17).

(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  
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**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.)
2014	\$690.58	Based on Usage	Based on Usage	Based on Usage	Based on Usage	Based on Usage
2015	\$703.70	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 2014, there was a beginning balance for this account in the amount of (\$1,811,047.72) and an ending balance as of June 2015 in the amount of (\$1,833,446.79).

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED** The amount of the fees collected \$6,867.16 and interest earned (\$16,381.93) total (\$9,514.77).

(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>2014/2015 Expenditures</u>	<u>Total Expenditures</u>	<u>% of Project Fee-Funded</u>
Rotational Molding - 140 Garb. Cans	Garbage	\$0.00	\$12,884.30	\$12,884.30	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 - 140 Garb. Cans	07/01/14	06/30/15

- (G) **A DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OF 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.

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**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.)
2014	\$2,528.17	\$577.42	\$0.36	\$0.36	\$0.44	\$0.36
2015	\$2,576.20	\$588.39	\$0.37	\$0.37	\$0.45	\$0.37

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2014, there was a beginning balance for this account in the amount of \$1,117,668.49 and an ending balance as of June 2015 in the amount of \$1,153,462.39. 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 \$25,610.14 and interest earned \$10,183.76 total \$35,793.90.

(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.

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2014-2015

**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.)
2014	\$318.20	\$203.82	Based on Type/Size of Facility	Based on Type/Size of Facility	Based on Type/Size of Facility	Based on Type/Size of Facility
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

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2014, there was a beginning balance for this account in the amount of \$78,629.28 and an ending balance as of June 2015 in the amount of \$84,415.58.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$5,054.53 and interest earned \$731.77 total \$5,786.30.

(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**  
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**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.)
2014	\$6,474.40	\$3,087.90	\$1.72	\$1.49	\$0.92	\$1.56
2015	\$6,597.42	\$3,146.57	\$1.75	\$1.52	\$0.93	\$1.59

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2014, there was a beginning balance for this account in the amount of (\$1,325,318.30) and an ending balance as of June 2015 in the amount of (\$1,275,187.82).

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$61,831.22 and interest earned (\$11,700.74) total \$50,130.48.

(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.

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**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.)
2014	\$3,955.60	\$2,471.99	\$0.71	\$0.71	\$0.99	\$0.80
2015	\$4,030.75	\$2,518.96	\$0.72	\$0.72	\$1.01	\$0.82

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2014, there was a beginning balance for this account in the amount of \$2,671,207.45 and an ending balance as of June 2015 in the amount of \$2,744,242.25. 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 \$48,741.96 and interest earned \$24,292.84 total \$73,034.80.

(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**  
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**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.)
2014	\$9,542.54	\$6,362.04	\$0.44	\$0.44	\$0.44	\$0.44
2015	\$9,723.85	\$6,482.92	\$0.45	\$0.45	\$0.45	\$0.45

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2014, there was a beginning balance for this account in the amount of (\$1,881,210.41) and an ending balance as of June 2015 in the amount of (\$1,819,652.20).

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$80,551.52 and interest earned (\$16,647.44) total \$63,904.08.

(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.**

<u>Project Title</u>	<u>Source</u>	<u>Prior Year's Expenditures</u>	<u>2014/2015 Expenditures</u>	<u>Total Expenditures</u>	<u>% of Project Fee-Funded</u>
Well #19	Water	\$99,633.14	\$2,345.87	\$101,979.01	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	05/12	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.