

# CITY OF RIPON

## AB1600 REPORT

July 1, 2017 - June 30, 2018

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**CITY OF RIPON**  
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**SUMMARY:**

Public Facilities Fees are charged by local government agencies in connection with approval of development projects. The purpose of these fees is to defray all or a portion of the cost of public facilities related to the development project. The fees imposed on new development are based on the AB1600 Fee Justification Study for the City of Ripon report that includes a detailed study of the impacts of future growth on local facilities. This report was updated by Goodwin Consulting Group on March 1, 2017 and adopted by the City Council on March 14, 2017.

A separate fund for each fee category has been established to account for the revenue collected and the expenses incurred related to each category. A description of each of these fees is noted below:

- Corp Yard Fee - This fee is charged to pay for necessary facilities at the corporation yard that are needed to support new growth.
- Library Fee - This fee is charged to pay for expansion and improvements to the library that are needed to support new growth.<sup>1</sup>
- Parks Fee - This fee is charged so that the parks system can be expanded or improved as new growth is added to the city.
- Police/City Hall Fee - This fee is charged to pay for needed expansion to city hall and the police station as needed to support new growth.<sup>1</sup>
- Refuse Fee - This fee is charged to purchase new equipment necessary to support new growth.
- Storm Drain Fee - This fee is charged to provide for facilities necessary to handle storm water runoff to support new growth.
- Transportation Fee - This fee is charged to provide for necessary improvements to the transportation system that are needed to support new growth.
- Wastewater Fee - This fee is charged to provide for expansion of the sewer system to support new growth.
- Water Fee - This fee is charged to pay for expansion of the water system that is necessary to support new growth.

State law (adopted as 1987's AB1600 and commonly referred to as "AB1600 requirements") requires any local agency that imposes development impact fees to prepare an annual report providing specific information about those fees. State law requires the City prepare and make available to the public the AB1600 report within 180 days after the last day of each fiscal year. The City Council must review the

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<sup>1</sup> The Update of the AB1600 Fee Justification Study completed by Goodwin Consulting Group in March 2017 addressed the existing deficiency in this account and noted that by the build out of the City's planning area, sufficient funds will have been collected to reimburse this account.

annual report at a regularly scheduled public meeting not less than fifteen days after the information is made available to the public.

According to the law, the City is required to report the following items:

- A. A description of the fee
- B. The amount of the fee
- C. The beginning and ending balance of each account
- D. The amount of the fees collected and the interest earned
- E. An identification of each public improvement of which fees were expended and the amount of the expenditures of each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- F. An identification of an approximate date by which the construction of the public improvement will commence if the City determines that sufficient funds have been collected.
- G. A description of each interfund transfer or loan made
- H. The amount of refunds made.

**CONCLUSION:**

In accordance with the provisions of the California Government Code, I hereby submit the Public Facilities Fee Report for fiscal year ended June 30, 2018. This report provides the information required by Government Code Section 66006(b)(1). It is being submitted to the City of Ripon City Council for review at a public meeting on December 11, 2018. The report was available to the public at least 15 days prior to the meeting.

**CITY OF RIPON**  
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**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.)	Light Industrial (Per land sq. ft.)	Heavy Industrial (Per land sq. ft.)	Warehouse (Per land sq. ft.)
2017	\$1,502.00	\$939.00	\$0.08	\$0.08	\$0.08	\$0.03	\$0.03
2018	\$1,551.12	\$969.71	\$0.08	\$0.08	\$0.08	\$0.03	\$0.03

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2017, there was a beginning balance for this account in the amount of \$571,249.86. There was an ending balance as of June 2018 in the amount of \$541,444.55

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$101,679.54; grant income was \$3,691.00 and interest earned was \$7,042.69. Net change to the fund was \$112,413.23 before expenditures.

(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>2017/2018 Expenditures</u>	<u>% of Total Project Fee-Funded</u>
CNG Slow Fill Facility	\$142,218.54	2.4% *

\*The City has received a \$716,600 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>
CNG Slow Fill Facility	08/01/16	05/01/18

- (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 REPAID, 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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**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)
2017	\$471.00	\$294.00
2018	\$486.40	\$303.61

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2017, there was a beginning balance for this account in the amount of [\$687,496.30] and an ending balance as of June 2018 in the amount of [\$666,474.51].<sup>1</sup>

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$30,479.16.

(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.**

Interest of \$9,457.37 was 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.

<sup>1</sup>

The Update of the AB1600 Fee Justification Study completed by Goodwin Consulting Group in March 2017 addressed the existing deficiency in this account and noted that by the build out of the City's planning area, sufficient funds will have been collected to reimburse this account.

**CITY OF RIPON**  
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**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)
2017	\$14,412.00	\$9,008.00
2018	\$14,883.27	\$9,302.56

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND** In July 2017, there was a beginning balance for this account in the amount of [\$2,104,360.72] and an ending balance as of June 2018 in the amount of [\$1,334,592.53]. The former Ripon Redevelopment Agency loaned funds to the Parks Fund to construct the Mistlin softball diamonds. The current outstanding loan amount is \$2,133,608.82. This loan is accounted for as a liability in the fund causing the ending cash balance of the fund to be \$799,016.29. A portion of the fees collected are to repay the Successor Ripon Redevelopment Agency loan.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$797,026.97.

(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** Interest of \$27,258.78 was 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 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.

**CITY OF RIPON**  
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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.**

<u>CITY HALL</u>							
Year	Single Family (Per Unit)	Multi- Family (Per Unit)	Commercial (Per land sq. ft.)	Office (Per land sq. ft.)	Light Industrial (Per land sq. ft.)	Heavy Industrial (Per land sq. ft.)	Warehouse (Per land sq. ft.)
2017	\$1,157.00	\$723.00	\$0.06	\$0.06	\$0.06	\$0.02	\$0.02
2018	\$1,194.83	\$746.64	\$0.06	\$0.06	\$0.06	\$0.02	\$0.02

<u>POLICE</u>							
Year	Single Family (Per Unit)	Multi- Family (Per Unit)	Commercial (Per land sq. ft.)	Office (Per land sq. ft.)	Light Industrial (Per land sq. ft.)	Heavy Industrial (Per land sq. ft.)	Warehouse (Per land sq. ft.)
2017	\$543.00	\$341.00	\$0.03	\$0.03	\$0.03	\$0.01	\$0.01
2018	\$560.76	\$352.15	\$0.03	\$0.03	\$0.03	\$0.01	\$0.01

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2017, there was a beginning balance for this account in the amount of [\$5,146,512.47] and an ending balance as of June 2018 in the amount of [\$5,097,850.06].<sup>1</sup>

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$119,897.30.

(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.**

Interest of \$71,234.89 was 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.

<sup>1</sup>

The Update of the AB1600 Fee Justification Study completed by Goodwin Consulting Group in March 2017 addressed the existing deficiency in this account and noted that by the build out of the City's planning area, sufficient funds will have been collected to reimburse this account.

- (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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**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.)	Light Industrial (Per land sq. ft.)	Heavy Industrial (Per land sq. ft.)	Warehouse (Per land sq. ft.)
2017	\$739.83	Based on Usage	Based on Usage	Based on Usage	Based on Usage	Based on Usage	Based on Usage
2018	\$764.02	Based on Usage	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 2017, there was a beginning balance for this account in the amount of [\$826,882.13] and there was an ending balance as of June 2018 in the amount of [\$799,676.79].

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$57,281.84.

(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.**

Interest of \$11,430.27 was expended from this fund for the current year in addition to the following:

<u>Project Title</u>	<u>2017/2018 Expenditures</u>	<u>% of Total Project Fee-Funded</u>
Rotational Molding - 180 Garb. Cans	\$18,646.23	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 - 180 Garb. Cans	07/01/17	06/30/18

(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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**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.)	Light Industrial (Per land sq. ft.)	Heavy Industrial (Per land sq. ft.)	Warehouse (Per land sq. ft.)
2017	\$2,528.00	\$579.00	\$0.36	\$0.36	\$0.36	\$0.44	\$0.44
2018	\$2,610.67	\$597.93	\$0.37	\$0.37	\$0.37	\$0.45	\$0.45

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2017, there was a beginning balance for this account in the amount of \$1,273,096.26 and an ending balance as of June 2018 in the amount of \$1,464,392.05. 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 \$178,044.07 and interest earned was \$18,672.72. Net change to the fund was \$196,716.79 before expenditures.

(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>2017/2018 Expenditures</u>	<u>% of Total Project Fee-Funded</u>
Storm Drain Master Plan	\$5,421.00	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 Master Plan	03/01/16	07/01/18

(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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**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.**

<u>TRANSPORTATION</u>							
Year	Single Family (Per Unit)	Multi- Family (Per Unit)	Commercial (Per land sq. ft.)	Office (Per land sq. ft.)	Light Industrial (Per land sq. ft.)	Heavy Industrial (Per land sq. ft.)	Warehouse (Per land sq. ft.)
2017	\$6,196.00	\$2,955.00	\$1.64	\$1.09	\$0.98	\$1.20	\$1.42
2018	\$6,398.61	\$3,051.63	\$1.69	\$1.13	\$1.01	\$1.24	\$1.47

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND** In July 2017, there was a beginning balance for this account in the amount of [\$499,821.63]. There was an ending balance as of June 2018 in the amount of [\$204,204.33].

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$582,791.87 and grant income was \$142,661.47. Net change to the fund was \$725,453.34 before expenditures.

(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.**

Interest of \$4,438.42 was expended from this fund for the current year in addition to the following:

<u>Project Title</u>	<u>2017/2018 Expenditures</u>	<u>% of Total Project Fee-Funded</u>
Fulton/River Rd Signalized Intersection	\$347,248.99	20% *
River Rd Phase I Expansion	\$72,635.40	10% *
Colony/Hoff Signal	\$5,513.23	40%

\*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 Signalized Intersection	06/01/16	10/01/18
River Rd Phase I Expansion	06/01/16	08/01/19
Colony/Hoff Signal	03/01/18	12/01/19

- (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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**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.)	Light Industrial (Per land sq. ft.)	Heavy Industrial (Per land sq. ft.)	Warehouse (Per land sq. ft.)
2017	\$4,237.00	\$2,648.00	\$0.76	\$0.76	\$0.76	\$1.06	\$0.76
2018	\$4,375.55	\$2,734.59	\$0.78	\$0.78	\$0.78	\$1.09	\$0.78

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2017, there was a beginning balance for this account in the amount of \$3,273,107.72 and an ending balance as of June 2018 in the amount of \$3,665,462.10. 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 \$345,154.19 and interest earned was \$47,200.19. Net change to the fund was \$392,354.38 before expenditures.

(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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2017-2018

**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.)	Light Industrial (Per land sq. ft.)	Heavy Industrial (Per land sq. ft.)	Warehouse (Per land sq. ft.)
2017	\$10,046.00	\$6,698.00	\$0.46	\$0.46	\$0.46	\$0.46	\$0.46
2018	\$10,374.50	\$6,917.02	\$0.48	\$0.48	\$0.48	\$0.48	\$0.48

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** A prior period adjustment of \$840,582.04 was made to record the remaining construction bond proceeds received in FY16/17. Adjusted beginning balance at July 2017 for this account is \$231,773.82 and there was an ending balance as of June 2018 in the amount of \$910,543.57.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$678,039.93 and interest earned was \$729.82. Net change to the fund was \$678,769.75 before expenditures.

(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.