



CITY OF RIPON

PUBLIC FACILITY FINANCING PLAN ANNUAL PROGRESS REPORT

July 1, 2022 - June 30, 2023

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CITY OF RIPON
PUBLIC FACILITY FINANCING PLAN ANNUAL PROGRESS REPORT
“PFFP REPORT”
2022-2023

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 Public Facility Financing Plan 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. In 2021, Goodwin Consulting Group reanalyzed the negative account balances and made proposals to the City Council for any increases they deemed necessary. The only increase proposed at that time was to the Corp Yard fee, which was increased and approved by the City Council in June 2021.

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.
- 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 Fee - This fee is charged to pay for needed expansion to the police station as needed to support new growth.
- City Hall Fee - This fee is charged to pay for needed expansion to city hall as needed to support new growth.
- 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 PFFP report within 180 days after the last day of each fiscal year. The City Council must review the 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 Financing Plan Annual Progress Report ("PFFP Report") for fiscal year ended June 30, 2023. 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 12, 2023. The report was available to the public at least 15 days prior to the meeting.

CITY OF RIPON
PFFP REPORT
2022-2023

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.)
2022	\$3,526.59	\$2,001.92	\$0.19	\$0.19	\$0.19	\$0.08	\$0.06
2023	\$3,975.53	\$2,256.76	\$0.21	\$0.21	\$0.21	\$0.09	\$0.06

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2022, there was a beginning balance for this account in the amount of \$445,063.44. There was an ending balance as of June 2023 in the amount of \$7,246,354.21.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$117,502.78 and interest earned was \$6,936.45. During fiscal year, 2022-2033, the City of Ripon transferred \$1,741,000.00 of available Bond Proceeds to the Corporation Yard Fund to be used towards a new Fleet Maintenance Facility. In May 2023, the City of Ripon Mitigation Fund loaned \$5,687,300.00 to the Corporation Yard Fund to construct this Facility. Net change to the fund was \$7,552,739.23 before expenditures. The current outstanding loan payable to the City of Ripon Mitigation Fund is \$5,752,356.48

(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.**

<u>Project Title</u>	<u>2022/2023 Expenditures</u>	<u>% of Total Project Fee-Funded</u>
Corporation Yard, Phase 1 Design	\$27,875.00	60%
Corporation Yard, Phase 1 Const.	\$723,573.46	60%

(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>
Corporation Yard, Phase 1 Design	01/01/20	11/30/22
Corporation Yard, Phase 1 Const.	02/01/23	12/23/23

- (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
PFFP REPORT
 2022-2023

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)
2022	\$573.40	\$357.92
2023	\$646.39	\$403.48

- (C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2022, there was a beginning balance for this account in the amount of [\$607,132.52] and an ending balance as of June 2023 in the amount of [\$615,202.58].¹
- (D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$1,076.29.
- (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.**
 Interest of \$9,146.35 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.

¹ 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 be collected to reimburse this account. This negative balance was reevaluated in 2021 with no proposed adjustment to the fee.

CITY OF RIPON
PFFP REPORT
2022-2023

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)
2022	\$17,545.16	\$10,966.33
2023	\$19,778.66	\$12,362.35

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2022, there was a beginning balance for this account in the amount of \$1,202,796.19 and an ending balance as of June 2023 in the amount of \$45,650.93.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$32,932.98 and interest earned was \$9,921.76. Net change to the fund was \$42,854.74 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.** During fiscal year 2022-2023, \$1,200,000.00 was expended from this fund for a new parking lot at Mistlin Sports Park that was erroneously excluded from the 2020 PFFP Report.

(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
PFFP REPORT
2022-2023

POLICE FEE

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to pay for needed expansions to the Police Station as 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.)
2022	\$661.05	\$415.13	\$0.04	\$0.04	\$0.04	\$0.01	\$0.01
2023	\$745.20	\$467.98	\$0.04	\$0.04	\$0.04	\$0.01	\$0.01

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2022, there was a beginning balance for this account in the amount of [\$1,197,518.86] and an ending balance as of June 2023 in the amount of [\$1,193,034.45].¹

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$22,424.21.

(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 \$17,939.80 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.

¹ 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 be collected to reimburse this account. This negative balance was reevaluated in 2021 with no proposed adjustment to the fee.

CITY OF RIPON
PFFP REPORT
2022-2023

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 as 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.)
2022	\$1,408.53	\$880.18	\$0.07	\$0.07	\$0.07	\$0.02	\$0.02
2023	\$1,587.84	\$992.23	\$0.08	\$0.08	\$0.08	\$0.03	\$0.03

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2022, there was a beginning balance for this account in the amount of [\$3,794,551.99] and an ending balance as of June 2023 in the amount of [\$3,804,692.88].¹

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$46,832.96.

(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 \$56,973.85 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.

¹ 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 be collected to reimburse this account. This negative balance was reevaluated in 2021 with no proposed adjustment to the fee.

**CITY OF RIPON
PFFP REPORT
2022-2023**

REFUSE FEE

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to purchase 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.)
2022	\$900.67	Based on Usage	Based on Usage	Based on Usage	Based on Usage	Based on Usage	Based on Usage
2023	\$1,015.32	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 2022, there was a beginning balance for this account in the amount of [\$663,606.35] and there was an ending balance as of June 2023 in the amount of [\$755,440.60].¹

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$14,370.14.

(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 \$11,140.12 was expended from this fund for the current year in addition to the following:

<u>Project Title</u>	<u>2022/2023 Expenditures</u>	<u>% of Total Project Fee-Funded</u>
Toter LLC - 1,248 green waste cans	\$95,064.27	50%

(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>
Toter LLC - 1,248 green waste cans	07/01/22	06/30/23

(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.

¹ 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. This negative balance were reevaluated in 2021 with no proposed adjustment to the fee.

**CITY OF RIPON
PFFP REPORT
2022-2023**

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.)
2022	\$3,077.59	\$704.87	\$0.44	\$0.44	\$0.44	\$0.54	\$0.54
2023	\$3,469.36	\$794.60	\$0.49	\$0.49	\$0.49	\$0.60	\$0.60

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2022, there was a beginning balance for this account in the amount of \$2,280,059.71 and an ending balance as of June 2023 in the amount of \$2,415,847.98. 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 \$100,854.83 and interest earned was \$34,933.44. Net change to the fund was \$135,788.27 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.

**CITY OF RIPON
PFFP REPORT
2022-2023**

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.)	Light Industrial (Per land sq. ft.)	Heavy Industrial (Per land sq. ft.)	Warehouse (Per land sq. ft.)
2022	\$7,543.01	\$3,597.41	\$2.00	\$1.33	\$1.19	\$1.46	\$1.73
2023	\$8,503.23	\$4,055.37	\$2.25	\$1.50	\$1.34	\$1.65	\$1.95

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2022, there was a beginning balance for this account in the amount of \$1,224,927.40. There was an ending balance as of June 2023 in the amount of \$1,843,787.96.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected was \$616,054.16 and interest earned was \$21,563.63. Net change to the fund was \$637,617.79 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>2022/2023 Expenditures</u>	<u>% of Total Project Fee-Funded</u>
E. Main Street Signalized Intersection	\$3,631.57	45%
N. Ripon/River Rd Traffic Signal	\$15,125.66	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>
E. Main Street Signalized Intersection	07/01/21	01/01/25
N. Ripon/River Rd Traffic Signal	01/01/23	01/01/25

(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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2022-2023

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.)
2022	\$5,158.12	\$3,223.67	\$0.93	\$0.93	\$0.93	\$1.29	\$0.93
2023	\$5,814.75	\$3,634.05	\$1.04	\$1.04	\$1.04	\$1.45	\$1.04

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2022, there was a beginning balance for this account in the amount of \$5,380,468.53 and an ending balance as of June 2023 in the amount of \$5,685,746.37. 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 \$222,920.09 and interest earned was \$82,357.75. Net change to the fund was \$305,277.84 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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WATER FEE

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to pay 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.)
2022	\$12,229.99	\$8,154.14	\$0.56	\$0.56	\$0.56	\$0.56	\$0.56
2023	\$13,786.87	\$9,192.16	\$0.63	\$0.63	\$0.63	\$0.63	\$0.63

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2022, there was a beginning balance for this account in the amount of \$3,612,745.93 and an ending balance as of June 2023 in the amount of \$3,852,923.36. 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 \$184,634.82 and interest earned was \$55,542.61. Net change to the fund was \$240,177.43 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.