



# CITY OF WATERFORD

## AB1600 REPORT

July 1, 2018 - June 30, 2019

## TABLE OF CONTENTS

	Page
Administration and Planning Fee	1
City Facility Fee	2
Water Fee	3
Drainage Fee	4
Wastewater Collection	5
Parks and Recreation Fee	6
Police Fee	7
Traffic Fee	8
Wastewater Treatment	9

**CITY OF WATERFORD**  
**AB1600 REPORT**  
2018-2019

**ADMINISTRATION AND PLANNING FEE**

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to pay for staff and administrative time to review and process projects.

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

**Existing City Limits**

Year	Single Family (Per Unit)	Multi Family (Per Unit)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2019	\$447.88	\$358.30	\$223.94	\$223.94	\$223.94	\$223.94	\$223.94

**New Annexation**

Year	Single Family (Per Unit)	Multi Family (Per Unit)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2019	\$447.88	\$358.30	\$223.94	\$223.94	\$223.94	\$223.94	\$223.94

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2018, there was a beginning balance for this account in the amount of \$3,643.29 and an ending balance as of June 2019 in the amount of \$0.00.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$1,598.98 and interest earned \$31.89 for a total of \$1,630.87.

(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.**

\$5,274.16 was transferred to the General Fund for the staff and administrative time to review and process projects.

(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 WATERFORD**  
**AB1600 REPORT**  
2018-2019

**CITY FACILITY FEE**

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to pay for needed maintenance and improvements to City Facilities.

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

**Existing City Limits**

	Single Family	Multi Family	Commercial	Office	Industrial	Warehouse	Residential Uses
Year	(Per Unit)	(Per Unit)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)
2019	\$1,104.85	\$883.45	\$551.88	\$551.88	\$551.88	\$551.88	\$551.88

**New Annexation**

	Single Family	Multi Family	Commercial	Office	Industrial	Warehouse	Residential Uses
Year	(Per Unit)	(Per Unit)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)
2019	\$1,104.85	\$883.45	\$551.88	\$551.88	\$551.88	\$551.88	\$551.88

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2018, there was a beginning balance for this account in the amount of \$8,677.64 and an ending balance as of June 2019 in the amount of \$0.00

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$3,943.56; and interest earned \$75.36 total \$4,018.92.

(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.

**Project Tracking**

Specific Uses:

Public Works Bldg

Capitalized Cost **\$412,183.90**

2018-2019 \$12,696.56

(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.**

The new public works building is expected to be completed by fiscal 2021.

(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.**

A transfer of \$12,696.56 was made to the General Fund to offset the costs of the acquisition and improvements to the new public works facility at 321 E Street.

(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 WATERFORD**  
**AB1600 REPORT**  
2018-2019

**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.**

**Existing City Limits & New Annexation**

Meter Size	1	1.5	2	3	4	6
Year						
2019	\$4,904.81	\$12,262.03	\$19,619.25	\$42,917.12	\$73,572.20	\$153,275.42

- (C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2018, there was a beginning balance for this account in the amount of \$97,466.25 and an ending balance as of June 2019 in the amount of \$112,900.66.
- (D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$14,592.24 and interest earned \$842.17 total \$15,434.41.
- (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 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 WATERFORD**  
**AB1600 REPORT**  
2018-2019

**DRAINAGE 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.**

**Existing City Limits**

Year	Single Family (Per Unit)	Multi Family (Per Unit)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**New Annexation**

Year	Single Family (Per Unit)	Multi Family (Per Unit)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2019	\$2,675.90	\$668.98	\$1,605.54	\$1,605.54	\$1,605.54	\$1,605.54	\$1,605.54

- (C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2018, there was a beginning balance for this account in the amount of \$5,682.90 and an ending balance as of June 2019 in the amount of \$5,732.05.
- (D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$0.00 and interest earned \$49.15 total \$49.15.
- (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 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 WATERFORD**  
**AB1600 REPORT**  
2018-2019

**WASTEWATER FEE (Collection)**

- (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.**

**Existing City Limits**

Year	Single Family (Per Unit)	Multi Family (Per Unit)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**New Annexation**

Year	Single Family (Per Unit)	Multi Family (Per Unit)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2019	\$4,490.44	\$4,490.44	\$4,490.44	\$4,490.44	\$4,490.44	\$4,490.44	\$4,490.44

- (C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2018, there was a beginning balance for this account in the amount of \$38,246.82 and an ending balance as of June 2019 in the amount of \$38,577.76.
- (D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$0.00 and interest earned \$330.94 total \$330.94.
- (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 WATERFORD**  
**AB1600 REPORT**  
2018-2019

**PARKS AND RECREATION FEE**

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to provide for maintenance and improvements to the city parks.

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

**Existing City Limits**

	Single Family	Multi Family	Commercial	Office	Industrial	Warehouse	Other Non- Residential Uses
Year	(Per Unit)	(Per Unit)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)
2019	\$4,410.38	\$3,528.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**New Annexation**

	Single Family	Multi Family	Commercial	Office	Industrial	Warehouse	Other Non- Residential Uses
Year	(Per Unit)	(Per Unit)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)
2019	\$4,410.38	\$3,528.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2018, there was a beginning balance for this account in the amount of \$0.00 and an ending balance as of June 2019 in the amount of \$0.00.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$15,745.49 and interest earned \$1.12 total \$15,746.61.

(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.**

A transfer of \$15,746.61 was made to the General Fund to offset the financing costs of \$56,103.18. The financing was for the purchase of parkland of 19 acres at South Reinway. The land was used as the anchor for the 1 mile long River Park Trail Project. The entire project cost approx. 3.8 million and was funded by a variety of sources including loans, grants, General Fund and Capital Facility Fees. The project spanned many years and encompasses approximately 1 mile of river frontage.

(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 WATERFORD**  
**AB1600 REPORT**  
2018-2019

**POLICE FEE**

- (A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to provide for maintenance and improvements to police facilities and equipment
- (B) **THE AMOUNT OF THE FEE.**

**Existing City Limits**

Year	Single Family (Per Unit)	Multi Family (Per Unit)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2019	\$597.17	\$477.74	\$298.59	\$298.59	\$298.59	\$298.59	\$298.59

**New Annexation**

Year	Single Family (Per Unit)	Multi Family (Per Unit)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2019	\$597.17	\$477.74	\$298.59	\$298.59	\$298.59	\$298.59	\$298.59

- (C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2018, there was a beginning balance for this account in the amount of \$0.00 and an ending balance as of June 2019 in the amount of \$0.00.
- (D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$2,131.97 and interest earned \$.15 total \$2,132.12.
- (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 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.**  
A transfer of \$2,132.12 was made to the General Fund to offset the construction and financing costs of the new police station. The construction cost of the project was 1.9 million and was completed in 2018.
- (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 WATERFORD**  
**AB1600 REPORT**  
2018-2019

**TRAFFIC FEE**

- (A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to provide for street signs and traffic congestion reductions needed

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

**Existing City Limits**

Year	Single Family (Per Unit)	Multi Family (Per Unit)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2019	\$6,732.47	\$5,385.98	\$5,385.98	\$5,385.98	\$2,692.99	\$1,615.79	\$2,692.99

**New Annexation**

Year	Single Family (Per Unit)	Multi Family (Per Unit)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2019	\$6,732.47	\$5,385.98	\$5,385.98	\$5,385.98	\$2,692.99	\$1,615.79	\$2,692.99

- (C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2018, there was a beginning balance for this account in the amount of \$173,051.31 and an ending balance as of June 2019 in the amount of \$196,271.31.
- (D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$24,035.60 and interest earned \$991.76 total of \$25,027.36.
- (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.**  
\$1,807.36 of Traffic Fees were used for the Yosemite Pedestrian Project. This project is expected to cost approximately \$500,000 and is being funded by Grants, Non-motorized Funds, and CFF. Approximately 30% of the project will be paid for with Capital Facility Fees.
- (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.**  
The improvements are expected to be complete by the end of fiscal 2020.
- (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 WATERFORD**  
**AB1600 REPORT**  
2018-2019

**WASTEWATER FEE (Treatment)**

- (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.**

**Existing City Limits**

Year	Single Family (Per Unit)	Multi Family (Per Unit)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2019	\$3,150.08	\$3,150.08	\$3,150.08	\$3,150.08	\$3,150.08	\$3,150.08	\$3,150.08

**New Annexation**

Year	Single Family (Per Unit)	Multi Family (Per Unit)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2019	\$3,150.08	\$3,150.08	\$3,150.08	\$3,150.08	\$3,150.08	\$3,150.08	\$3,150.08

- (C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2018, there was a beginning balance for this account in the amount of \$12,211.32 and an ending balance as of June 2019 in the amount of \$24,814.51
- (D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$12,495.68 and interest earned \$107.51 total \$12,603.19.
- (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.