

MEMORANDUM

December 19, 2006

TO: Katherine Gong Meissner, City Clerk

FROM: Mark Moses, Director of Administrative Services/CFO

SUBJECT: **FILING OF PUBLIC FACILITIES FEE ANNUAL REPORT**

Pursuant to Government Code Section 66006, Administrative Services is presenting the 2005-2006 Public Facilities Fee Annual Report for filing with the City Clerk's Office (reference attached).

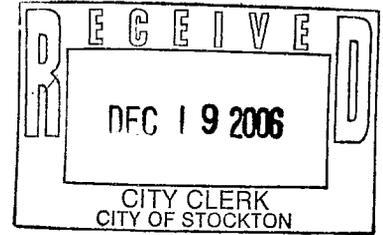
If you have any questions, please contact Lori Willians at extension 8648.

A handwritten signature in cursive script, appearing to read "Mark Moses".

MARK MOSES
DIRECTOR OF ADMINISTRATIVE SERVICES/CFO

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Attachments



**PUBLIC FACILITIES FEE
ANNUAL REPORT
(PF-17)**

2005 - 2006

**ADMINISTRATIVE SERVICES
DEPARTMENT**

Stockton



2004
1999

PUBLIC FACILITIES FEE ANNUAL REPORT

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December 19, 2006

TO: The Honorable Mayor, City Council, and City Manager

FROM: Mark Moses, Director of Administrative Services/CFO

SUBJECT: **PUBLIC FACILITIES FEES PROGRAM ANNUAL REPORT**

In accordance with the provisions of the State of California and Government Code Section 66006, as amended by A.B. 518 and S.B. 1693, I hereby submit the Public Facilities Fee Program Annual Report of the City of Stockton, California for the fiscal year ended June 30, 2006.

The Public Facilities Fee Program has been in effect in Stockton since fiscal year 1988-89. On July 6, 1988, the City Council adopted (Ordinance #56-88 S.C.) Stockton Municipal Code Section 16-175 et seq. creating and establishing the authority for imposing and charging Public Facilities Fees. On September 12, 1988, the City Council adopted Resolution #88-0616, establishing and imposing Public Facilities Fees to be paid at the time of issuance of a building permit for development. The City began collection of these fees in November of 1988.

Fees are collected at the time a building permit is issued for the purpose of mitigating the impacts caused by new development on certain public facilities. They are used to finance the acquisition, construction and improvement of public facilities needed as a result of this new development. A separate fund has been established to account for the impact of new development on each of the following types of public facilities:

- Traffic Signals
- Street Improvements
- Regional Street Improvements-Traffic
- Regional Transportation Impact Fee
- Community Recreation Centers
- City Office Space
- Fire Stations
- Libraries
- Police Stations
- Parkland
- Street Trees and Street Signs
- Street Light In Lieu Fees
- Air Quality Mitigation
- Administrative Fees
- Water Connection Fees
- Wastewater Connection Fees
- Surface Water Fees
- Flood Control Facilities Equalization Fee
- Habitat/Open Space Conservation Impact Fee
- County Facilities Fee

The explanation of each of these funds is as follows:

Traffic Signals: Provides for traffic signals as growth and development warrants and in compliance with the City's Traffic Signal Priority Rating List.

The Honorable Mayor, City Council and City Manager
December 19, 2006

Street Improvements, Regional Street Improvements-Traffic and Regional Transportation Impact Fee (RTIF): Provides for a specific set of off-site nonadjacent traffic improvements necessary to accommodate the increase in traffic generated by new development. The Regional Street Improvement-Traffic element addresses regional improvements to be provided in San Joaquin County in conjunction with other cities to relieve traffic congestion as a result of new development. The RTIF provides funding for regional transportation improvements required to serve new development and to ensure that existing service levels can be maintained. With the addition of the RTIF, the Regional Street Improvement Fee will be discontinued. The City retains 75% of the RTIF fees collected, and the remaining 25% is paid out as follows: 10% to San Joaquin County, and 15% to San Joaquin County Council of Governments.

Community Recreation Centers: To provide for construction and/or expansion of centers as required by growth.

City Office Space: To provide for additional office space in order to maintain the present level of service as the City grows.

Fire Stations: To provide for new (and/or relocation) of fire stations as required by growth/new development.

Libraries: To provide for new libraries as required by growth/new development.

Police Stations: To provide for expansion of the police station as required by growth/new development.

Parkland, Street Trees, & Street Signs: Acquires land and develops regional and neighborhood parks. To also provide for necessary trees and street signs as new developments are established.

Street Light in Lieu Fees: To provide for proportionate cost of street light installation for subdivisions of four or less parcels and single lot development.

Air Quality: To provide for the partial mitigation of adverse environmental effects and establish a formalized process for air quality standards as growth and development require.

Water Connection: To provide for expansion of production and distribution facilities in the water utility as growth and development require.

Wastewater Connection: To provide expansion of collection and treatment capacities in the wastewater utility as growth and development require.

Surface Water: To pay the portion of the costs of the New Melones Water Conveyance Project that is attributable to new development. Fees collected by the City are paid to Stockton East Water District.

Flood Control Facilities Equalization Fee: To pay for planning, development, and construction of flood control improvements. Fees collected by the City are paid to San Joaquin County Flood Control Agency, and reported by SJAFCA in the Flood Control Facilities Equalization Fee Annual Report. The report is available for public review in the office of the Secretary of the Board, 22 E. Weber Avenue, Room 301, Stockton, CA 95202.

The Honorable Mayor, City Council and City Manager
December 19, 2006

Habitat/Open Space Conservation Impact Fee: To provide for the mitigation of wildlife habitat due to the decrease of agricultural and other habitat lands caused by urban development growth. Fees collected by the City are paid to Council of Governments (COG), and reported by COG in the San Joaquin County Multi-Species Habitat Conservation and Open Space Plan (SJMSCP) Annual Report.

County Facilities Fee: To finance construction of region-serving capital facilities to reduce the impact caused by new development in San Joaquin County. Fees collected by the city are paid to San Joaquin County and reported by the county in the County Facilities Fee Annual Report. The report is available for public review at San Joaquin County Administrator, 222 E. Weber Avenue, Room 707, Stockton, CA 95202.

The percentage used to calculate administrative fees for the fiscal year 2005-2006 was 2.5%.

Supplemental information regarding loans and deferred impact fees have been provided in the "Notes To The Annual Report" section. As per the Public Facilities Fee Program's Administrative Guidelines, we have deferred building and impact fees for the Enterprise Zone. The total fees deferred at June 30, 2006 are \$718,697.

State law requires that the City prepare and make available to the public an annual report for each fund established to account for public facilities fees. The report must include the beginning and ending balances by public facility type for the fiscal year as well as any changes. The report must also present the amount of fees, interest, and other income, expenditures and the amount of any required refunds made during the fiscal year.

Additional reporting requirements have been incorporated with this report to include a fee schedule, public improvement construction cost projections and funding source information. Developer fees must be reasonably related to the development impact that they address. The relationship between each public facilities fee and the purpose for which it is charged is identified in each of the reports that were prepared at the time the fees were originally adopted. Each of these reports is available for inspection at the City of Stockton.

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.

This report was filed on December 19, 2006 in the office of the City Clerk, and has been available for public review.



MARK MOSES
DIRECTOR OF ADMINISTRATIVE SERVICES/CFO

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Traffic Signal Impact Fees
2005-06 Annual Report

	City Wide	Fee Area 1	Fee Area 2	Fee Area 3	Fee Area 4	Total
Revenues and other financing sources						
Fees	190,869	209,504	162,802	51,344	21,747	636,266
Interest	25,628	27,508	10,311	3,467	3,438	70,352
Other Revenues	855	1,350	45	0	0	2,250
Total revenues and other financing sources	217,352	238,362	173,158	54,811	25,185	708,868
Expenditures and other financing uses						
Expenditures	103,052	166,319	(167,399)	17,620	17,644	137,236
Total expenditures and other financing uses	103,052	166,319	(167,399)	17,620	17,644	137,236
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	114,300	72,043	340,557	37,191	7,541	571,632
Fund balances, 07/01/05	550,291	417,687	272,991	120,540	141,558	1,503,067
Fund balances, 06/30/06	664,591	489,730	613,548	157,731	149,099	2,074,699
Less:						
Appropriations	369,264	99,950	421,846	132,614	155,842	1,179,516
Reserve for loans	5,577	13,013	0	0	0	18,590
Available fund balances, 06/30/06	289,750	376,767	191,702	25,117	(6,743)	876,593

See accompanying Notes to the Annual Report.

Street Improvements Impact Fees
2005-06 Annual Report

	City Wide	Zone 1 FA 1 & 2	Zone 2 FA 3 & 4	Zone 3 FA 5 & 6	Total
Revenues and other financing sources					
Fees	2,324,950	10,129,046	1,220,657	1,897,294	15,571,947
Interest	46,387	343,908	34,948	30,777	456,020
Other revenues	0	0	0	0	0
Total revenues and other financing sources	2,371,337	10,472,954	1,255,605	1,928,071	16,027,967
Expenditures and other financing uses					
Expenditures	236,999	5,049,886	0	588,000	5,874,885
Total expenditures and other financing uses	236,999	5,049,886	0	588,000	5,874,885
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	2,134,338	5,423,068	1,255,605	1,340,071	10,153,082
Fund balances, 07/01/05	2,626,492	(5,195,261)	1,246,085	23,295,491	21,972,807
Fund balances, 06/30/06	4,760,830	227,807	2,501,690	24,635,562	32,125,889
Plus:					
Loans from other funds	0	16,328,524	0	0	16,328,524
Less:					
Appropriations	2,601,063	22,435,446	0	678,470	25,714,979
Reserve for loans	1,590,084	0	1,207,143	22,890,524	25,687,751
Available fund balances, 06/30/06	569,683	(5,879,115)	1,294,547	1,066,568	(2,948,317)

See accompanying Notes to the Annual Report.

Regional Street Improvements & Regional Transportation Impact Fee (RTIF) - Traffic
2005-06 Annual Report

	Regional Street Imp	RTIF	Total
Revenues and other financing sources			
Fees	1,191,929	80,850	1,272,779
Interest	57,836	710	58,546
Total revenues and other financing sources	1,249,765	81,560	1,331,325
Expenditures and other financing uses			
Expenditures	3,733,821	0	3,733,821
Total expenditures and other financing uses	3,733,821	0	3,733,821
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(2,484,056)	81,560	(2,402,496)
Fund balances, 07/01/05	4,521,687	0	4,521,687
Fund balances, 06/30/06	2,037,631	81,560	2,119,191
Less:			
Appropriations	5,514,506	0	5,514,506
Reserve for loans	28,185	0	28,185
Available fund balances, 06/30/06	(3,505,060)	81,560	(3,423,500)

See accompanying Notes to the Annual Report.

Community Recreation Center Impact Fees
2005-06 Annual Report

	City Wide	Zone 1 FA 1 & 2	Zone 2 FA 3 & 4	Zone 3 FA 5 & 6	Total
Revenues and other financing sources					
Fees	557,454	0	0	141	557,595
Interest	43,837	6,382	19	31,114	81,352
Total revenues and other financing sources	601,291	6,382	19	31,255	638,947
Expenditures and other financing uses					
Expenditures	380,579	149,798	0	310	530,687
Total expenditures and other financing uses	380,579	149,798	0	310	530,687
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	220,712	(143,416)	19	30,945	108,260
Fund balances, 07/01/05	(2,321,701)	2,455,988	819	67,151	202,257
Fund balances, 06/30/06	(2,100,989)	2,312,572	838	98,096	310,517
Plus:					
Loans from other funds	3,442,000	0	0	1,080,000	4,522,000
Less:					
Appropriations	4,269,480	241,225	0	993,405	5,504,110
Reserve for loans	0	1,730,000	0	150,000	1,880,000
Available fund balances, 06/30/06	(2,928,469)	341,347	838	34,691	(2,551,593)

See accompanying Notes to the Annual Report.

City Office Space Impact Fees
2005-06 Annual Report

	Total
Revenues and other financing sources	
Fees	637,048
Interest	30,686
<u>Total revenues and other financing sources</u>	<u>667,734</u>
Expenditures and other financing uses	
Expenditures	7,552
<u>Total expenditures and other financing uses</u>	<u>7,552</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	660,182
<u>Fund balances, 07/01/05</u>	<u>698,496</u>
<u>Fund balances, 06/30/06</u>	<u>1,358,678</u>
Less:	
Appropriations	48,804
Reserve for loans	5,184
<u>Available fund balances, 06/30/06</u>	<u>1,304,690</u>

See accompanying Notes to the Annual Report.

Fire Station Impact Fees
2005-06 Annual Report

	City Wide	Zone 1 FA 1 & 2	Zone 2 FA 3 & 4	Zone 3 FA 5 & 6	Total
Revenues and other financing sources					
Fees	897,273	2,946	0	1,410	901,629
Interest	(3,260)	20,585	0	(6,802)	10,523
Total revenues and other financing sources	894,013	23,531	0	(5,392)	912,152
Expenditures and other financing uses					
Expenditures	153,166	766,140	0	0	919,306
Operating transfers out	0	0	0	0	0
Total expenditures and other financing uses	153,166	766,140	0	0	919,306
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses					
	740,847	(742,609)	0	(5,392)	(7,154)
Fund balances, 07/01/05	(540,142)	(236,758)	0	(1,366,345)	(2,143,245)
Fund balances, 06/30/06	200,705	(979,367)	0	(1,371,737)	(2,150,399)
Plus:					
Loans from other funds	0	1,150,000	0	1,054,177	2,204,177
Less:					
Appropriations	2,861,834	119,443	0	22,500	3,003,777
Available fund balances, 06/30/06	(2,661,129)	51,190	0	(340,060)	(2,949,999)

See accompanying Notes to the Annual Report.

Library Impact Fees
2005-06 Annual Report

	City Wide	Zone 1 FA 1 & 2	Zone 2 FA 3 & 4	Zone 3 FA 5 & 6	Total
Revenues and other financing sources					
Fees	1,199,372	5,993	0	3,861	1,209,226
Interest	23,731	57,371	0	(6,329)	74,773
Total revenues and other financing sources	1,223,103	63,364	0	(2,468)	1,283,999
Expenditures and other financing uses					
Expenditures	287,773	0	0	754,735	1,042,508
Total expenditures and other financing uses	287,773	0	0	754,735	1,042,508
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses					
	935,330	63,364	0	(757,203)	241,491
Fund balances, 07/01/05	249,203	4,937,108	0	3,103,855	8,290,166
Fund balances, 06/30/06	1,184,533	5,000,472	0	2,346,652	8,531,657
Less:					
Appropriations	96,273	1,289,626	0	295,265	1,681,164
Reserve for loans	0	2,000,000	0	2,000,000	4,000,000
Available fund balances, 06/30/06	1,088,260	1,710,846	0	51,387	2,850,493

See accompanying Notes to the Annual Report.

Police Station Impact Fees
2005-06 Annual Report

	Total
Revenues and other financing sources	
Fees	1,030,080
Interest	253,032
<u>Total revenues and other financing sources</u>	<u>1,283,112</u>
Expenditures and other financing uses	
Expenditures	480,987
Operating Transfers out	146,607
<u>Total expenditures and other financing uses</u>	<u>627,594</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	655,518
<u>Fund balances, 07/01/05</u>	<u>(1,773,577)</u>
<u>Fund balances, 06/30/06</u>	<u>(1,118,059)</u>
Plus:	
Loan from other funds	9,873,505
Less:	
Appropriations	5,422,988
Reserve for loans	10,530
<u>Available fund balances, 06/30/06</u>	<u>3,321,928</u>

Parkland Impact Fees
2005-06 Annual Report

	City Wide	Zone 1 FA 1 & 2	Zone 2 FA 3 & 4	Zone 3 FA 5 & 6	Total
Revenues and other financing sources					
Fees	3,646,339	(1,668)	257,535	61,603	3,963,809
Interest	221,356	14,701	0	494	236,551
Other revenues	0	0	0	0	0
Total revenues and other financing sources	3,867,695	13,033	257,535	62,097	4,200,360
Expenditures and other financing uses					
Expenditures	237,789	2,615,691	3,769	3,784,396	6,641,645
Transfers Out	0	0	0	0	0
Total expenditures and other financing uses	237,789	2,615,691	3,769	3,784,396	6,641,645
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	3,629,906	(2,602,658)	253,766	(3,722,299)	(2,441,285)
Fund balances, 07/01/05	(5,791,902)	10,635,088	700,920	4,060,558	9,604,664
Fund balances, 06/30/06	(2,161,996)	8,032,430	954,686	338,259	7,163,379
Plus:					
Loans from other funds	10,862,110	0	0	310,110	11,172,220
Less:					
Appropriations	1,038,272	1,544,176	140,231	354,212	3,076,891
Reserve for loans	0	6,821,300	700,920	1,350,000	8,872,220
Available fund balances, 06/30/06	7,661,842	(333,046)	113,535	(1,055,843)	6,386,488

Street Tree and Street Sign Impact Fees
2005-06 Annual Report

	Street Tree Fees	Sign Fees	Total
Revenues and other financing sources			
Fees	199,697	22,608	222,305
Interest	10,177	2,360	12,537
Other revenues	0	0	0
Total revenues and other financing sources	209,874	24,968	234,842
Expenditures and other financing uses			
Expenditures	178,188	12,104	190,292
Total expenditures and other financing uses	178,188	12,104	190,292
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	31,686	12,864	44,550
Fund balances, 07/01/05	396,928	90,550	487,478
Fund balances, 06/30/06	428,614	103,414	532,028
Less:			
Appropriations	43,706	65,670	109,376
Available fund balances, 06/30/06	384,908	37,744	422,652

Street Lights In Lieu Fees
2005-06 Annual Report

	City Wide	Zone 1 FA 1 & 2	Zone 2 FA 3 & 4	Zone 3 FA 5 & 6	Total
Revenues and other financing sources					
Fees	7,688	0	21,743	21,813	51,244
Interest	2,513	600	1,175	3,271	7,559
Total revenues and other financing sources	10,201	600	22,918	25,084	58,803
Expenditures and other financing uses					
Expenditures	98	0	8,654	0	8,752
Total expenditures and other financing uses	98	0	8,654	0	8,752
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	10,103	600	14,264	25,084	50,051
Fund balances, 07/01/05	99,275	25,306	40,915	120,127	285,623
Fund balances, 06/30/06	109,378	25,906	55,179	145,211	335,674
Less:					
Appropriations	75,684	0	109,537	200,321	385,542
Available fund balances, 06/30/06	33,694	25,906	(54,358)	(55,110)	(49,868)

See accompanying Notes to the Annual Report.

Air Quality Mitigation Impact Fees
2005-06 Annual Report

	Total
Revenues and other financing sources	
Fees	809,986
Interest	17,757
<u>Total revenues and other financing sources</u>	<u>827,743</u>
Expenditures and other financing uses	
Expenditures	(261,137)
Transfers Out	0
<u>Total expenditures and other financing uses</u>	<u>(261,137)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	1,088,880
<u>Fund balances, 07/01/05</u>	<u>1,380,851</u>
<u>Fund balances, 06/30/06</u>	<u>2,469,731</u>
Less:	
Appropriations	2,175,854
Reserve for loans	1,000,000
<u>Available fund balances, 06/30/06</u>	<u>(706,123)</u>

Administrative Fees
2005-06 Annual Report

	Total
Revenues and other financing sources	
Fees	1,314,550
Interest	51,270
Other revenues and increase (decrease) fair value on investments	141,132
<u>Total revenues and other financing sources</u>	<u>1,506,952</u>
Expenditures and other financing uses	
Expenditures	2,193,781
<u>Total expenditures and other financing uses</u>	<u>2,193,781</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(686,829)
<u>Fund balances, 07/01/05</u>	<u>2,179,668</u>
<u>Fund balances, 06/30/06</u>	<u>1,492,839</u>
Less:	
Appropriations	57,377
Fair value increase (decrease) non cash adjustment	(586,208)
<u>Available fund balances, 06/30/06</u>	<u>2,021,670</u>

See accompanying Notes to the Annual Report.

Water Connection Fees
2005-06 Annual Report

	<-----Fund Equity----->		
	Contributed Capital	Retained Earnings	Total
Revenues and other financing sources			
Fees	1,891,756	0	1,891,756
Interest	0	170,146	170,146
Total revenues and other financing sources	1,891,756	170,146	2,061,902
Expenditures and other financing uses			
Expenditures	235,658	1,110,635	1,346,293
Less: Credit Capitalization - Construction of Assets	(235,658)	0	(235,658)
Total expenditures and other financing uses	0	1,110,635	1,110,635
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses			
	1,891,756	(940,489)	951,267
Fund equity, 07/01/05	11,795,574	(2,337,460)	9,458,114
Fund equity, 06/30/06	13,687,330	(3,277,949)	10,409,381
Less:			
Assets constructed and transferred to operating fund (cumulative)	7,747,973	0	7,747,973
Appropriations	4,143,026	0	4,143,026
Available fund equity, 06/30/06	1,796,331	(3,277,949)	(1,481,618)

Wastewater Connection Fees
By Revenue Component
2005-06 Annual Report

<-----Fund Equity----->

	Existing Collections	Future Collections	Combined Treatment	Weston Ranch FA #6A & 6B	Westside Project	Collection System #9	Total
Revenues and other financing sources							
Fees	313,953	423,397	4,754,862	42,474	4,391,017	113,832	10,039,535
Interest	112,889	34,564	575,812	76,100	586,539	0	1,385,904
Total revenues and other financing sources	426,842	457,961	5,330,674	118,574	4,977,556	113,832	11,425,439
Expenditures and other financing uses							
Expenditures	0	0	3,825,892	282,658	1,527,038	10,249,999	15,885,587
Less: Credit Capitalization - Construction of Assets	0	0	(1,743,778)	0	0	(10,249,999)	(11,993,777)
Total expenditures and other financing uses	0	0	2,082,114	282,658	1,527,038	0	3,891,810
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	426,842	457,961	3,248,560	(164,084)	3,450,518	113,832	7,533,629
Fund equity, 07/01/05	6,129,150	11,283,129	38,529,955	4,002,363	27,735,430	69,768	87,749,795
Fund equity, 06/30/06	6,555,992	11,741,090	41,778,515	3,838,279	31,185,948	183,600	95,283,424
Less:							
Assets constructed and transferred to operating fund (cumulative)	779,586	9,808,864	11,779,119	170,208	556,974	13,607,751	36,702,502
Appropriations	250,000	250,000	5,266,920	0	250,565	4,025,717	10,043,202
Available fund equity, 06/30/06	5,526,406	1,682,226	24,732,476	3,668,071	30,378,409	(17,449,868)	48,537,720

See accompanying Notes to the Annual Report.

Surface Water Fees
2005-06 Annual Report

	Total
Revenues and other financing sources	
Fees	5,187,312
Interest	29,877
<u>Total revenues and other financing sources</u>	<u>5,217,189</u>
Expenditures and other financing uses	
Expenditures	6,416,838
<u>Total expenditures and other financing uses</u>	<u>6,416,838</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(1,199,649)
<u>Fund balances, 07/01/05</u>	<u>1,980,143</u>
<u>Fund balances, 06/30/06</u>	<u>780,494</u>
Less:	
Appropriations	779,294
<u>Available fund balances, 06/30/06</u>	<u>1,200</u>

See accompanying Notes to the Annual Report.

SUPPLEMENTAL INFORMATION

ZONE BREAKDOWN BY FEE AREA

Wastewater Connection Fees
2005-06 Annual Report

	←-----Contributed Capital-----→				←-----Retained Earnings-----→							
	Existing Collections	Future Collections	Combined Treatment FA #6A & 6B	Westside Project	Collection System #9	Existing Collections	Future Collections	Combined Treatment FA #6A & 6B	Westside Project	Collection System #9	Total	
Revenues and other financing sources												
Fees	313,955	423,397	4,754,862	42,473	4,391,018	113,832	0	0	0	0	10,039,537	
Interest	0	0	0	0	0	0	112,889	34,564	76,100	586,539	1,385,904	
Total revenues and other financing sources	313,955	423,397	4,754,862	42,473	4,391,018	113,832	112,889	34,564	76,100	586,539	11,425,441	
Expenditures and other financing uses												
Expenditures	0	0	1,743,778	0	0	10,249,999	0	0	2,082,114	282,658	1,527,038	15,885,587
Less: Credit Capitalization - Construction of Assets	0	0	(1,743,778)	0	0	(10,249,999)	0	0	0	0	(11,993,777)	
Total expenditures and other financing uses	0	0	0	0	0	0	0	0	2,082,114	282,658	1,527,038	3,891,810
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	313,955	423,397	4,754,862	42,473	4,391,018	113,832	112,889	34,564	(1,506,302)	(206,558)	(940,499)	7,533,631
Fund equity, 07/01/05	5,633,278	8,197,070	54,536,832	6,117,490	34,914,844	69,768	495,870	3,086,059	(2,115,126)	(7,179,415)	0	87,749,793
Fund equity, 06/30/06	5,947,233	8,620,467	59,291,694	6,159,963	39,305,862	183,600	608,759	3,120,623	(2,321,684)	(8,119,914)	0	95,283,424
Less:												
Assets constructed and transferred to operating fund (cumulative)	779,586	9,808,864	11,779,119	170,208	556,974	13,607,751	0	0	0	0	0	36,702,502
Appropriations	250,000	250,000	5,266,920	0	250,565	4,025,717	0	0	0	0	0	10,043,202
Available fund equity, 06/30/06	4,917,647	(1,438,397)	42,245,655	5,989,755	38,498,323	(17,449,868)	608,759	3,120,623	(17,513,179)	(2,321,684)	(8,119,914)	48,537,720

See accompanying Notes to the Annual Report.

NOTES TO THE PUBLIC FACILITIES FEE ANNUAL REPORT
2005-2006

TRAFFIC SIGNAL IMPROVEMENTS IMPACT FEES

Fee Areas 5 & 6:

Per Council Resolution #03-0717 dated December 2, 2003, the City of Stockton entered into a reimbursement agreement with Forecast Homes for traffic signal improvements at EWS Wood Boulevard and Henry Long Boulevard and EWS Boulevard and French Camp Road in the amount of \$272,200.00. As a June 30, 2006 the remaining balance is \$42,565.

STREET IMPROVEMENTS IMPACT FEES

Fee Areas 1 & 2:

Per Council Resolution #03-0208 dated April 29, 2003, the City of Stockton entered into a reimbursement agreement with Award Homes for March Lane & Holman Road for street improvements for a total estimated cost of \$1,561,505. The first installment to be paid to the developer will be 30 days after right-of-way for March Lane Road is dedicated and accepted by the City. Amendment No. 2 to the Council Resolution #03-0208, determined that the reimbursement amount is \$1,289,550 of which \$664,550 (51.53%) is attributable to the public facilities fee fund. In fiscal year 2006, the last payment of \$220,457 was applied, and no remaining balance is due as of June 30, 2006.

Per Council Resolution #03-0323 dated June 17, 2003, the City of Stockton entered into a reimbursement agreement with Morada Development Group LLC – Morada Ranch Assessment in the amount of \$1,907,875. The remaining balance at June 30, 2006 is \$305,529

Per Council Resolution #06-0216 dated April 25, 2006, the City of Stockton entered into a reimbursement agreement with Woodside Northbrook Estates in the amount of \$227,500 for design improvements for Lower Sacramento Road. The remaining balance at June 30, 2006 is \$227,500.

Fee Areas 5 & 6:

Per Council Resolution #93-0265 dated May 3, 1993, the City entered into a reimbursement agreement that included various projects within the Little John Creek subdivision. The projects were to include improvements for the Pock Lane Bridge, Industrial Drive Bridge and street widening. An amendment to the original reimbursement agreement (#93-0265) was adopted on April 29, 1996 per Council resolution #96-0203. This amendment appropriated funds for the construction costs of the Industrial Drive Bridge in the amount of \$1,349,099 that reflects more accurate cost estimates. At June 30, 2006, the remaining balance is \$378,470.

Per Council Resolution #02-0704 dated December 3, 2002, the City of Stockton entered into a reimbursement agreement with Woodside Weston Ranch, Inc., and Woodside Homes of California, Inc., for Weston Ranch park site acquisition and street improvements. In fiscal year 2006 credits of \$42,562 were applied, and no remaining balance is due at June 30, 2006.

Regional Traffic Fee:

Per Council Resolution #01-0140 dated March 27, 2001, the City of Stockton entered into a reimbursement agreement with Spanos Park Development Company for design and construction of the traffic signal at the Eight Mile Road/Thornton Road intersection. Reimbursement to the developer is estimated at \$201,850. As of June 30, 2006, the remaining balance is \$201,850.

Per Council Resolution #01-0141 dated March 27, 2001, the City of Stockton entered into a reimbursement agreement with Spanos Park Development Company for design improvements at the Eight Mile Road/Interstate 5 interchange. Reimbursement to the developer is estimated at \$664,650. Council Resolution #03-0346 dated June 24, 2003, amended the reimbursement agreement adopted per Council Resolution # 01-0141, resulting in a change in the scope of services, and increased compensation of \$389,728. The revised estimate is \$1,054,378. As of June 30, 2006, the remaining balance is \$810,565.

Per Council Resolution #03-0597 dated October 7, 2003, the City of Stockton entered into a reimbursement agreement with A. G. Spanos Construction, Inc., and Spanos Park Development Company, L.P. for improvements at the Eight Mile Road, adjacent to Oak Grove Regional Park. Reimbursement to the developer is estimated at \$960,000. In fiscal year 2006, the reimbursement was completed for the amount of \$ 959,381, and no remaining balance is due at June 30, 2006.

PARKLAND IMPACT FEES

Fee Area 1 & 2:

Per Council Resolution #03-0290 dated June 3, 2003, the City of Stockton entered into a reimbursement agreement with Award Homes for the acquisition of parkland and construction of street improvements for an estimated amount of \$346,476. The method of payment for reimbursement will be through credit on the Parkland Fee on a portion of the building permits issued in Blossom Ranch North, north of Morada Lane. As of June 30, 2006, the reimbursement was completed for a total amount of \$346,476, and no remaining balance is due.

Fee Area 5 & 6:

In addition to the information presented in the Parkland Impact Fee Report, it should be noted that on April 27, 1990, the City entered into a Memorandum of Understanding with Lyon Communities, Inc., regarding parkland fees for the Weston Ranch project. Pursuant to this Memorandum of Understanding, the City purchased a park site from Lyon Communities, Inc. for \$1,010,500. The method of payment for the land is to apply a credit toward the subdivider's parkland fees at the time of issuance of a building permit. In fiscal year 2006, the last parkland fee credits of \$1,906 were applied, and no remaining balance is due at June 30, 2006.

Also in effect is another reimbursement agreement with the River Estates subdivision in the amount of \$217,042. This reimbursement is for the acquisition of a park site (5.905 acres) and related costs. The reimbursement agreement was approved per Council Resolution #92-0677 dated November 11, 1992. Partial reimbursement will be applied toward parkland fee credits at the time of issuance of a building permit. In fiscal year 2006, the last parkland fee credits of \$16,882 were applied, and no remaining balance is due at June 30, 2006.

ADMINISTRATIVE FEES

Due to the implementation of GASB 31, additional financial statement reporting requires that investments be reported at the fair value rather than the carrying or cost basis. The current year fair value adjustment is reflected in other revenues of the Public Facilities Fees Administrative Fee fund and represents a increase in fair value of \$140,296.

WATER CONNECTION FEES

The California Statewide Communities Development Authority (CSCDA) issued Water Revenue Bonds on May 7, 2002, in the amount of \$14,280,000 with interest rates ranging from 5.0%-5.125%, the full amount maturing serially through October 1, 2022, in annual principal installments ranging from \$440,000 to \$1,090,000. The proceeds were used to defease the 1993 Water Certificates of Participation. Revenues from the water enterprise fund and the water connection fee fund will provide the resources for debt service payments at 78.27% and 21.73% respectively.

The City of Stockton issued Water Revenue Bonds on November 17, 2005, in the amount of \$24,230,000, with interest ranging from 4.0% to 5.0%. The Full amount will mature serially through October 31, 2035 in annual principal installments ranging from \$150,000 to \$2,350,000. The proceeds from the bonds will finance the acquisition and construction of improvements of the city's water system. Revenues from the water connection fee will provide resources for the debt service payments.

WASTEWATER CONNECTION FEES

The City issued Certificates of Participation (COPs) on February 1, 1998 in the amount of \$101,650,000, with interest rates ranging from 4.0% to 5.2%, the full amount maturing serially through September 1, 2029, in annual principal installments ranging from \$1,395,000 to \$7,325,000.

The proceeds of the 1998 issue were used to finance the design and construction of a sewer interceptor and to make improvements and modifications to the southern industrial sewer trunk line and to defease the 1995 Certificates of Participation issue that was to finance the design, improvements and modifications to the regional wastewater control facilities serving the citizens of the City of Stockton. Revenues from the wastewater enterprise fund and the wastewater connection fee fund will provide the resources for debt service payments at 28.51% and 71.49% respectively.

The City of Stockton also issued Refunding Certificates of Participation on June 1, 2003, in the amount of \$14,135,000, with interest rates ranging from 2.0% to 4.25%. The full amount will mature serially through September 1, 2023, in annual principal installments ranging from \$545,000 to \$965,000.

The Certificates are being executed and delivered for the purpose of refunding the outstanding 1993 Certificates dated September 1, 1993, funding a Reserve Policy, and paying costs associated with the delivery of the 2003 Certificates.

The City of Stockton has entered into the following reimbursement agreement for improvements:

Council Resolution #95-0469 dated September 25, 1995 in the amount of \$67,246.33 represents a reimbursement to the Community Facilities District 90-2 for the construction of sewer line improvements for the future Westside Sewer Interceptor Project in the Brookside Estates area. A payment of \$67,248.33 was applied, and no remaining balance is due at June 30, 2006.

AVAILABLE FUND BALANCE

In total, the public facilities fee funds available fund balance is positive. Any funds that have negative fund balances will be covered by loans from other funds or subsequent year revenue collections.

Deferred Impact Fees Accounts Receivable Summary
 (Enterprise Zone)
 2005-06 Annual Report

	City Wide	Fee Area 1	Fee Area 2	Fee Area 3	Fee Area 4	Fee Area 5	Fee Area 6	Fee Area	Total
								N/A	
Traffic Signals	7,538	0	3,368	3,334	10,795	0	0	0	25,035
Street Improvements	50,436	25,427	0	46	0	260,350	0	0	336,259
Community Recreation Centers	124	0	0	0	0	703	0	0	827
City Office Space	26,498	0	0	0	0	0	0	0	26,498
Fire Stations	5,720	530	0	0	0	13,419	0	0	19,669
Libraries	12,996	693	0	0	0	35,322	0	0	49,011
Police Stations	50,492	0	0	0	0	0	0	0	50,492
Parkland	1,905	0	0	0	0	10,792	0	0	12,697
South Stockton Sewer CFD 90-1	0	0	0	0	0	0	0	52,122	52,122
Air Quality	0	0	0	0	0	0	0	0	0
Public Facilities Fee Administration	0	0	0	0	0	0	0	0	0
Water Connection Fees	0	0	0	0	0	0	0	6,425	6,425
Wastewater Connection Fees	0	0	0	0	0	0	0	69,932	69,932
Surface Water Fees	0	0	0	0	0	0	0	0	0
Regional Street Improvements-Traffic Element	0	0	0	0	0	0	0	69,730	69,730
Street Light In Lieu	0	0	0	0	0	0	0	0	0
Def. Impact Fee A/Rec. @ 6/30/06	155,709	26,650	3,368	3,380	10,795	320,586	0	198,209	718,697

Please note that the revenues for the deferred impact fees are included in the revenue section of this report on pages five through twenty-two. However, because these fees have been deferred, the corresponding cash has not yet been received by the funds, and the available fund balances exceed the available cash balances by the amount of the deferred impact fees.

Outstanding Loans Payable Summary
2005-06 Annual Report

Resolution Number	City Wide	Fee Area 1	Fee Area 2	Fee Area 3	Fee Area 4	Fee Area 5	Fee Area 6	Fee Area	Total
								N/A	
Fire Stations:									
07/01/91	0	0	0	0	0	1,054,177	0	0	1,054,177
06/30/05	0	1,150,000	0	0	0	0	0	0	1,150,000
	0	1,150,000	0	0	0	1,054,177	0	0	2,204,177
Street Improvements:									
06/30/94	0	1,370,000	0	0	0	0	0	0	1,370,000
06/30/99	0	2,797,524	0	0	0	0	0	0	2,797,524
07/01/99	0	1,811,000	0	0	0	0	0	0	1,811,000
07/01/00	0	5,150,000	0	0	0	0	0	0	5,150,000
07/01/01	0	500,000	0	0	0	0	0	0	500,000
07/01/02	0	2,200,000	0	0	0	0	0	0	2,200,000
07/01/03	0	2,500,000	0	0	0	0	0	0	2,500,000
	0	16,328,524	0	0	0	0	0	0	16,328,524
Community Recreational Center:									
03/23/04	500,000	0	0	0	0	0	0	0	500,000
05/1/04	150,000	0	0	0	0	0	0	0	150,000
05/11/04	150,000	0	0	0	0	0	0	0	150,000
06/30/05	2,642,000	0	0	0	0	0	0	0	2,642,000
06/30/05	0	0	0	0	0	1,080,000	0	0	1,080,000
	3,442,000	0	0	0	0	1,080,000	0	0	4,522,000
Parkland:									
06/30/98	2,000,000	0	0	0	0	0	0	0	2,000,000
11/22/00	1,350,000	0	0	0	0	0	0	0	1,350,000
07/01/01	300,000	0	0	0	0	0	0	0	300,000
06/30/05	7,212,110	0	0	0	0	0	0	0	7,212,110
06/30/05	0	0	0	0	0	310,110	0	0	310,110
	10,862,110	0	0	0	0	310,110	0	0	11,172,220
Police Stations Expansion:									
09/28/99	73,505	0	0	0	0	0	0	0	73,505
07/01/00	300,000	0	0	0	0	0	0	0	300,000
07/01/02	2,000,000	0	0	0	0	0	0	0	2,000,000
06/30/05	7,500,000	0	0	0	0	0	0	0	7,500,000
	9,873,505	0	0	0	0	0	0	0	9,873,505
Outstanding Loans Pay. @ 6/30/06									
	24,177,615	17,478,524	0	0	0	2,444,287	0	0	44,100,426

The Fire Stations loans payable on this supplemental schedule are long-term debts payable to the City's Capital Improvement Projects Fund and Street Improvements fee areas three and four. The Street Improvements interfund loans payable were borrowed from fee areas five and six and loaned to fee area one.

The Community Recreational Center interfund loans payable were borrowed by city-wide fee area from fee areas one and five and from Street Improvements fee areas city-wide, five and six.

The Parkland interfund loans payable were borrowed by fee areas city-wide, five and six from fee areas one, two, three, four, from the Capital Improvement Fund, and from Libraries fee areas one and two.

The Police Stations Expansion interfund loans payable were borrowed from Capital Improvement Projects Fund, Street Improvement fee areas five and six, and Libraries fee areas five and six. All loans will be repaid with interest when excess impact fees become available. The totals above reflect principal only. Interest is based on the average annual interest rate earned by the City of Stockton each year. Interest rates vary per year but are currently at an annual rate of 2.19%.

PUBLIC IMPROVEMENT EXPENDITURE DETAIL FOR FISCAL YEAR 2005-2006

TITLE	IMPACT FEE DETAIL						NON IMPACT FEE DETAIL							
	Total	Zone 1		Zone 2		Zone 3 Fee Area 5 & 6	Zone 4	Total	PF % of Total	ISTEA/ Grants	Gen.CIP	Measure K	Enterprise Funds	Total Other Funds
		Expenditures	Cititwide	Fee Area 1 & 2	Fee Area 3 & 4									
PFF-Air Quality Impact Fees														
Traffic Signal Control Systems	333,432	203,574	0	0	0	0	0	203,574	61%	129,858	0	0	0	129,858
March Ln UPRR Grade Sepa.	(30,630)	(30,630)	0	0	0	0	0	(30,630)	100%	0	0	0	0	0
Hammer Lane Widening	(444,907)	(444,907)	0	0	0	0	0	(444,907)	100%	0	0	0	0	0
Airport/Miner Traffic Signal Mod	10,648	10,648	0	0	0	0	0	10,648	100%	0	0	0	0	0
March Ln Ext: Holman Rd/99	178	178	0	0	0	0	0	178	100%	0	0	0	0	0
	(131,279)	(261,137)	0	0	0	0	0	(261,137)	199%	129,858	0	0	0	129,858
PFF-City Office Space Impact Fees														
Soundproof SEB Elevators	7,552	7,552	0	0	0	0	0	7,552	100%	0	0	0	0	0
	7,552	7,552	0	0	0	0	0	7,552	100%	0	0	0	0	0
PFF-Community Center Impact Fees														
Youth Center	390,246	380,579	0	0	0	0	0	380,579	98%	0	9,667	0	0	9,667
Siefert Center Refurbish	149,798	0	149,798	0	0	0	0	149,798	100%	0	0	0	0	0
Van Buskirk Play Lot	619	0	0	0	310	0	310	310	50%	0	309	0	0	309
	540,663	380,579	149,798	0	310	0	310	530,687	98%	0	9,976	0	0	9,976
PFF-Fire Station Impact Fees														
Madison Street Closure & Impr.	1,457	1,457	0	0	0	0	0	1,457	100%	0	0	0	0	0
Fire Station Modification for EMS	93,888	46,743	0	0	0	0	0	46,743	50%	0	47,245	0	0	47,245
Fire Station Reloc & Construction	104,966	104,966	0	0	0	0	0	104,966	100%	0	0	0	0	0
Fire Station #13 NE (Temp)	47,030	0	47,030	0	0	0	0	47,030	100%	0	0	0	0	0
Truck Co. #7	719,110	0	719,110	0	0	0	0	719,110	100%	0	0	0	0	0
	966,551	153,166	766,140	0	0	0	0	919,306	95%	0	47,245	0	0	47,245
PFF-Library Impact Fees														
Book Augmentation Fund	287,773	287,773	0	0	0	0	0	287,773	100%	0	0	0	0	0
West Ranch Branch Library	754,735	0	0	0	754,735	0	754,735	754,735	100%	0	0	0	0	0
	1,042,508	287,773	0	0	754,735	0	754,735	1,042,508	100%	0	0	0	0	0
PFF-Parkland Impact Fees														
Ice Rink Weber Event Center	169,880	169,880	0	0	0	0	0	169,880	100%	0	0	0	0	0
Lindsay Street Plaza	4,332	4,332	0	0	0	0	0	4,332	100%	0	0	0	0	0
Weber Point Improvements	4,528	4,528	0	0	0	0	0	4,528	100%	0	0	0	0	0
Pedestrian Bridge	59,048	59,048	0	0	0	0	0	59,048	100%	0	0	0	0	0
LUSD 4TH High School Park	5,775	0	5,775	0	0	0	0	5,775	100%	0	0	0	0	0
Vivian Baxter Park	8,164	0	8,164	0	0	0	0	8,164	100%	0	0	0	0	0
La Morada Neighborhood Park	7,955	0	7,955	0	0	0	0	7,955	100%	0	0	0	0	0
Spanos Park East Tot Lot	61,719	0	61,719	0	0	0	0	61,719	100%	0	0	0	0	0
Tobias Property Park	1,498,521	0	1,498,521	0	0	0	0	1,498,521	100%	0	0	0	0	0
Hatch Ranch Park (4 Acre)	23,861	0	23,861	0	0	0	0	23,861	100%	0	0	0	0	0
Spanos Park Baxter	(2,402)	0	(2,402)	0	0	0	0	(2,402)	100%	0	0	0	0	0
Spanos Park West (16.7 Acre)	658,215	0	658,215	0	0	0	0	658,215	100%	0	0	0	0	0
Spanos Park West (5 Acre)	346,040	0	346,040	0	0	0	0	346,040	100%	0	0	0	0	0
Feather River Dr. Dog Park	7,843	0	7,843	0	0	0	0	7,843	100%	0	0	0	0	0
Oakmore and Montego Park	3,769	0	0	0	3,769	0	3,769	3,769	100%	0	0	0	0	0
Paul E. Weston Park	300	0	0	0	300	0	300	300	100%	0	0	0	0	0

IMPACT FEE DETAIL

NON IMPACT FEE DETAIL

TITLE	IMPACT FEE DETAIL						NON IMPACT FEE DETAIL					Total	
	Total Expenditures	Citywide	Zone 1 Fee Area 1 & 2	Zone 2 Fee Area 3 & 4	Zone 3 Fee Area 5 & 6	Zone 4	Total Impact Fees	PFF % of Total	ISTEAV Grants	Gen.CIP	Measure K		Enterprise Funds
William Long Park Phase II	684,819	0	0	0	684,819	0	684,819	100%	0	0	0	0	0
John Peri Neighborhood Park	1,798	0	0	0	1,798	0	1,798	100%	0	0	0	0	0
Little John Creek Park	834	0	0	0	834	0	834	100%	0	0	0	0	0
Weston Ranch U#65-8/River	924,985	0	0	0	924,985	0	924,985	100%	0	0	0	0	0
P. E. Weston Park Phase II	2,153,667	0	0	0	2,153,667	0	2,153,667	100%	0	0	0	0	0
Weston Ranch SJ River Park	17,993	0	0	0	17,993	0	17,993	100%	0	0	0	0	0
PFF-Police Station Impact Fees	6,641,645	237,789	2,615,691	3,769	3,784,396	0	6,641,645	100%	0	0	0	0	0
Police Station Expansion	3,766	3,766	0	0	0	0	3,766	100%	0	0	0	0	0
Evidence Lab Remodel	795	795	0	0	0	0	795	100%	0	0	0	0	0
Property Room Remodel	1,735	1,735	0	0	0	0	1,735	100%	0	0	0	0	0
Police Sub-Station North	9,156	9,156	0	0	0	0	9,156	100%	0	0	0	0	0
Down Town Closed Circuit Camera	465,535	465,535	0	0	0	0	465,535	100%	0	0	0	0	0
	480,987	480,987	0	0	0	0	480,987	100%	0	0	0	0	0
PFF-Street Improvement Impact Fees	(251,227)	(251,227)	0	0	0	0	(251,227)	100%	0	0	0	0	0
Hammer Lane Widening	3,474,069	1,992,661	1,481,408	0	0	0	3,474,069	100%	0	0	0	0	0
8 Mile Rd./I-5 Interchange	5,631	0	5,631	0	0	0	5,631	100%	0	0	0	0	0
March Lane Ext: Holman /99	101,417	4,181	38,641	0	0	0	42,822	42%	58,595	0	0	0	58,595
Davis Rd./Pixley Slough Bridge	761,069	380,535	380,534	0	0	0	761,069	100%	0	0	0	0	0
Trinity Askland Bridge	(102,122)	0	(102,122)	0	0	0	(102,122)	100%	0	0	0	0	0
Holman Rd. Widening	695	0	695	0	0	0	695	100%	0	0	0	0	0
NW Stockton Transportation Stud)	142,396	0	142,396	0	0	0	142,396	100%	0	0	0	0	0
N. Stockton RR Grade Sep.	63	0	63	0	0	0	63	100%	0	0	0	0	0
Hammer Ln SPRR Grade Sep.	169,560	0	157,776	0	0	0	157,776	93%	5,000	6,784	0	0	11,784
March Lane UPRR Grade Sep.	265,558	0	265,558	0	0	0	265,558	100%	0	0	0	0	0
Hammer Ln /I-5 Interchange	52,185	0	52,185	0	0	0	52,185	100%	0	0	0	0	0
Hammer Ln/SR99 Interchange Intj	26,271,213	0	2,627,121	0	0	0	2,627,121	10%	7,452,986	16,191,106	0	0	23,644,092
Arch Road/SR99 Interchange	1,999,040	723,742	0	0	588,000	0	1,311,742	66%	360,000	327,298	0	0	687,298
Eight Mile Rd / I-5 Improvements	959,381	959,381	0	0	0	0	959,381	100%	0	0	0	0	0
N. Stockton / I-5 Int.	25,966	25,966	0	0	0	0	25,966	100%	0	0	0	0	0
Sperry Rd./Perf./French Camp	135,581	135,581	0	0	0	0	135,581	100%	0	0	0	0	0
	34,010,475	3,970,820	5,049,896	0	588,000	0	9,608,706	28%	7,511,581	16,525,188	0	0	24,401,769
PFF-Street Lights Impact Fees	98	98	0	0	0	0	98	100%	0	0	0	0	0
Street Light Installation	8,654	0	0	0	8,654	0	8,654	100%	0	0	0	0	0
Utility Underground Pershing/Smitl	8,752	98	0	0	8,654	0	8,752	100%	0	0	0	0	0
PFF-Street Signs Impact Fees	12,104	12,104	0	0	0	0	12,104	100%	0	0	0	0	0
Street Name Sign Installation	12,104	12,104	0	0	0	0	12,104	100%	0	0	0	0	0
PFF-Street Tree Impact Fees	178,188	178,188	0	0	0	0	178,188	100%	0	0	0	0	0
Street Tree Planting	178,188	178,188	0	0	0	0	178,188	100%	0	0	0	0	0

TITLE	IMPACT FEE DETAIL							NON IMPACT FEE DETAIL								
	Total Expenditures	Zone 1		Zone 2		Zone 3		Zone 4		Total Impact Fees of Total	PFF %	ISTEA/ Grants	Gen.CIP	Measure K	Enterprise Funds	Total Other Funds
		Citywide	Fee Area 1 & 2	Fee Area 3 & 4	Fee Area 5 & 6	Fee Area 1 & 2	Fee Area 3 & 4	Fee Area 5 & 6	Fee Area 1 & 2							
PFF-Traffic Signal Impact Fees																
Mariposa Rd. / 99 Frontage Rd.	12,987	6,883	0	0	0	0	0	0	6,883	53%	0	0	6,104	0	0	6,104
Traffic Signal New	87,494	13,102	13,937	55,750	0	0	0	0	82,789	95%	0	4,705	0	0	0	4,705
Traffic Signal Modifications	175,942	17,594	61,581	17,594	17,594	0	0	0	175,942	100%	0	0	0	0	0	0
El Dorado Intersection Imp.	87,741	7,782	0	0	0	0	0	0	7,782	9%	79,959	0	0	0	0	79,959
March Lane Ext: Holman /99	118	118	0	0	0	0	0	0	118	100%	0	0	0	0	0	0
Montauban Lorraine Traffic Signal	1,284	64	0	0	26	51	0	0	141	11%	0	1,143	0	0	0	1,143
Hammer Lane Widening	(136,419)	57,509	(284,729)	(284,729)	0	0	0	0	(136,419)	100%	0	0	0	0	0	0
	229,147	103,052	166,319	(167,399)	17,620	17,644	0	0	137,236	60%	79,959	5,848	6,104	0	0	91,911
PFF-Wastewater Connection Fees																
Stockton Channel Water Quality In	1,677,411	1,677,411	0	0	0	0	0	0	1,677,411	100%	0	0	0	0	0	0
Light Truck Bridge	892,904	66,365	0	0	0	0	0	0	66,365	7%	0	0	0	826,539	0	826,539
System # 9 Improvements	10,249,999	10,249,999	0	0	0	0	0	0	10,249,999	100%	0	0	0	0	0	0
RWCF Staged Expansion	8,717,304	3,463,300	0	0	0	0	0	0	3,463,300	40%	0	0	0	5,254,004	0	5,254,004
North Stockton Pipelines Project	28	28	0	0	0	0	0	0	28	100%	0	0	0	0	0	0
	21,537,646	15,457,103	0	0	0	0	0	0	15,457,103	72%	0	0	0	6,080,543	0	6,080,543
PFF-Water Connection Fees																
Water System Expansion	13,455	517	0	0	0	0	0	0	517	4%	0	0	0	12,938	0	12,938
Service System Additions	275,408	275,408	0	0	0	0	0	0	275,408	100%	0	0	0	0	0	0
Water Supply New Wells	(74,815)	(52,307)	0	0	0	0	0	0	(52,307)	70%	0	0	0	(22,508)	0	(22,508)
Transmission Mains	36,409	12,040	0	0	0	0	0	0	12,040	33%	0	0	0	24,369	0	24,369
	250,457	235,658	0	0	0	0	0	0	235,658	94%	0	0	0	14,799	0	14,799
Total -All Public Improvements	65,775,396	21,243,732	8,747,834	(154,976)	5,145,061	17,644	34,999,295	53%	7,721,398	428,069	16,531,292	6,095,342	30,776,101			

Note: This Public Improvement Expenditure Detail includes capital project related expenses only. It does not include administrative expenditures or loan repayments.

PROJECTED USE OF IMPACT FEE FUNDS 2006-11

(COSTS IN \$THOUSANDS)

AIR QUALITY IMPACT FEES

Zone	Project Description	Appropriated		Projected			TOTAL 2006-11
		2006-07	2007-08	2008-09	2009-10	2010-11	
CW	Traffic Signal Control System	\$250	\$650	\$650	\$650	\$650	\$2,850
CW	Traffic Signal Modifications	\$0	\$250	\$250	\$250	\$250	\$1,000
Air Quality Project Totals		\$250	\$900	\$900	\$900	\$900	\$3,850

FIRE STATION IMPACT FEES

Zone	Project Description	Appropriated		Projected			TOTAL 2006-11
		2006-07	2007-08	2008-09	2009-10	2010-11	
CW	Fire Station Relocation and Construction	\$0	\$0	\$0	\$0	\$2,910	\$2,910
1	Fire Station No.13 Construction	\$2,000	\$0	\$0	\$0	\$0	\$2,000
CW	Fire Station No.15 Construction	\$0	\$0	\$3,330	\$0	\$0	\$3,330
CW	Fire Station No.16 Construction	\$0	\$0	\$0	\$0	\$3,040	\$3,040
Fire Project Totals		\$2,000	\$0	\$3,330	\$0	\$5,950	\$11,280

LIBRARY IMPACT FEES

Zone	Project Description	Appropriated		Projected			TOTAL 2006-11
		2006-07	2007-08	2008-09	2009-10	2010-11	
1	Library Book collection Augmentation	\$200	\$200	\$200	\$200	\$200	\$1,000
CW	New Library Facility Study	\$500	\$0	\$0	\$0	\$0	\$500
1	Northeast Branch Library	\$0	\$2,406	\$0	\$0	\$0	\$2,406
1	Northwest Branch Library	\$0	\$0	\$0	\$2,406	\$0	\$2,406
Library Project Totals		\$700	\$2,606	\$200	\$2,606	\$200	\$6,312

PARKLAND IMPACT FEES

Zone	Project Description	Appropriated		Projected			TOTAL 2006-11
		2006-07	2007-08	2008-09	2009-10	2010-11	
CW	Arnold Rue Park	\$0	\$0	\$0	\$1,137	\$0	\$1,137
1	Baxter Park Phase II	\$0	\$832	\$0	\$0	\$0	\$832
CW	Canery Park 2.7 Acre Park	\$0	\$65	\$737	\$0	\$0	\$802
CW	Canery Park 7.4 Acre Park	\$0	\$89	\$2,047	\$0	\$0	\$2,136
CW	Dog Park Feather River Dr.	\$680	\$0	\$0	\$0	\$0	\$680
CW	Equinoa Park Phase II	\$0	\$1,645	\$0	\$0	\$0	\$1,645
1	Faklis Community Park	\$3,437	\$0	\$0	\$0	\$0	\$3,437
CW	Fong Park II	\$0	\$755	\$0	\$0	\$0	\$755
CW	Holman Road Park	\$0	\$250	\$2,730	\$0	\$0	\$2,980
1	Iloilo Sister City Neighborhood Park	\$1,504	\$0	\$0	\$0	\$0	\$1,504
CW	John Peri Neighborhood Park	\$0	\$0	\$1,600	\$0	\$0	\$1,600
CW	Juliet Terrace Neighborhood Park	\$0	\$65	\$1,590	\$0	\$0	\$1,655
3	Oakmore and Montego Park	\$1,086	\$0	\$0	\$0	\$0	\$1,086
1	Villa Tuscany Park	\$657	\$657	\$0	\$0	\$0	\$1,314
CW	Waterfront Marina & Promenade	\$400	\$0	\$0	\$0	\$0	\$400
CW	West Lake Villages Park	\$0	\$750	\$3,800	\$0	\$0	\$4,550
Parkland Impact Project Totals		\$7,764	\$5,108	\$12,504	\$1,137	\$0	\$26,513

POLICE STATION IMPACT FEES

Zone	Project Description	Appropriated		Projected			TOTAL 2006-11
		2006-07	2007-08	2008-09	2009-10	2010-11	
CW	South District Police Station	\$826	\$0	\$0	\$0	\$0	\$826
Police Station Project Totals		\$826	\$0	\$0	\$0	\$0	\$826

STREET IMPROVEMENT IMPACT FEES

Zone	Project Description	Appropriated		Projected			TOTAL 2006-11
		2006-07	2007-08	2008-09	2009-10	2010-11	
1	8 Mile Rd./ SR99 Interchange & Grade Sep.	\$650	\$0	\$1,000	\$14,000	\$20,000	\$35,650
5	Airport Way Corridor Project	\$0	\$1,158	\$0	\$0	\$0	\$1,158
1	Davis Road/Pixley Slough Bridge	\$750	\$0	\$0	\$0	\$0	\$750
CW	Developer Reimbursements	\$11,851	\$0	\$0	\$0	\$0	\$11,851
5	French Camp/ I-5 Interchange	\$5,890	\$6,000	\$10,000	\$0	\$0	\$21,890
1	Morada Lane / SR 99 Interchange	\$650	\$0	\$0	\$0	\$0	\$650
1	Morada Lane UPRR @ Grade Crossing	\$1,000	\$0	\$0	\$0	\$0	\$1,000
1	N. Stockton I-5 / Mainline Interchanges	\$0	\$8,300	\$5,750	\$16,000	\$16,280	\$46,330
1	Thornton Road Widening	\$3,350	\$9,000	\$0	\$0	\$0	\$12,350
Street Improvement Project Totals		\$24,141	\$24,458	\$16,750	\$30,000	\$36,280	\$131,629

STREET LIGHT IMPACT FEES

Zone	Project Description	Appropriated		Projected			TOTAL 2006-11
		2006-07	2007-08	2008-09	2009-10	2010-11	
CW	Street Lighting Installation	\$95	\$35	\$35	\$35	\$35	\$235
Street Light Project Totals		\$95	\$35	\$35	\$35	\$35	\$235

STREET TREE IMPACT FEES

Zone	Project Description	Appropriated		Projected			TOTAL 2006-11
		2006-07	2007-08	2008-09	2009-10	2010-11	
CW	Street Tree Planting	\$175	\$175	\$175	\$175	\$175	\$875
Street Tree Project Totals		\$175	\$175	\$175	\$175	\$175	\$875

TRAFFIC SIGNAL IMPACT FEE

Zone	Project Description	Appropriated		Projected			TOTAL 2006-11
		2006-07	2007-08	2008-09	2009-10	2010-11	
CW	Traffic Signal Control System	\$450	\$0	\$0	\$0	\$0	\$450
CW	Traffic Signal Controller Upgrade	\$400	\$400	\$550	\$475	\$475	\$2,300
CW	Traffic Signals Modifications	\$425	\$0	\$0	\$0	\$0	\$425
Traffic Signal Project Totals		\$1,275	\$400	\$550	\$475	\$475	\$3,175

WASTEWATER CONNECTION FEE

Zone	Project Description	Appropriated		Projected			TOTAL 2006-11
		2006-07	2007-08	2008-09	2009-10	2010-11	
CW	Church St. Sanitary Sewer Lift Station	5000	\$0	\$0	\$0	\$0	\$5,000
CW	Oversize Collection Lines	\$0	\$1,250	\$12,950	\$0	\$0	\$14,200
Wastewater Project Totals		\$5,000	\$1,250	\$12,950	\$0	\$0	\$19,200

WATER CONNECTION FEE

Zone	Project Description	Appropriated		Projected			TOTAL 2006-11
		2006-07	2007-08	2008-09	2009-10	2010-11	
CW	Delta Water Supply Project	\$2,000	\$0	\$0	\$0	\$0	\$2,000
CW	Service System Additions	\$516	\$529	\$541	\$555	\$569	\$2,710
Water Project Totals		\$2,516	\$529	\$541	\$555	\$569	\$4,710

TOTAL - PFF FUNDS:

2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL 2006-11
\$44,742	\$35,461	\$47,935	\$35,883	\$44,584	\$208,605

PUBLIC FACILITIES FEE CALCULATION WORK SHEET

for the City of Stockton

Based on Resolutions No. 91-0118, 94-0410, 95-0302, 02-0107, 02-0656 and 03-0105

Effective August 6, 2005

Available on the City's web site at <http://www.stocktongov.com/cd/pages/pffworksheet050503.cfm>

The Public Facilities Fee shall be the sum of items A through K. (NOTE: The Public Facilities Fee may vary by "Fee Area". Refer to the attached maps to determine the appropriate "Fee Area".)

A. City Office Space: (All "Fee Areas")

Residential

Single Family Units	\$385.00 Per unit
Multiple Family Units	323.00 Per unit
Guest Rooms	81.15 Per room

Non-Residential

Office/High Density	\$72.00 Per 1000 sq. ft.
Retail/Medium Density	37.00 Per 1000 sq. ft.
Warehouse/Low Density	42.00 Per 1000 sq. ft.

B. Fire Stations: (All "Fee Areas")

Residential

Single Family Units	\$644.00 per unit
Multiple Family Units	543.00 per unit
Guest Rooms	73.37 per room

Non-Residential

Office/High Density	\$196.00 per 1000 sq. ft.
Retail/Medium Density	100.00 per 1000 sq. ft.
Warehouse/Low Density	89.00 per 1000 sq. ft.

C. Libraries: (All "Fee Areas")

Residential

Single Family Units	\$744.00 per unit
Multiple Family Units	627.00 per unit
Guest Rooms	150.08 per room

Non-Residential

Office/High Density	\$156.00 per 1000 sq. ft.
Retail/Medium Density	80.00 per 1000 sq. ft.
Warehouse/Low Density	92.00 per 1000 sq. ft.

PUBLIC FACILITIES FEE CALCULATION WORK SHEET

Effective August 6, 2005

Available on the City's web site at <http://www.stocktongov.com/cd/pages/pffworksheet050503.cfm>

D. Police Station Expansion: (All "Fee Areas")

Residential

Single Family Units	\$487.00 per unit
Multiple Family Units	410.00 per unit
Guest Rooms	163.41 per room

Non-Residential

Office/High Density	\$174.00 per 1000 sq. ft.
Retail/Medium Density	89.00 per 1000 sq. ft.
Warehouse/Low Density	102.00 per 1000 sq. ft.

E. Community Recreation Center: (All "Fee Areas")

Residential

Single Family Units	\$396.00 per unit
Multiple Family Units	334.00 per unit
Guest Rooms	EXEMPT

Non-Residential

Office/High Density	65.00per 1000 sq. ft.
Retail/Medium Density	33.00per 1000 sq. ft.
Warehouse/Low Density	38.00per 1000 sq. ft.

F. Surface Water: (All "Fee Areas") – Effective April 1, 2005

Residential

Single Family Units	\$2,811.00 per unit
Multiple Family Units	2,811.00 for first unit 845.00 for each subsequent unit
Guest Rooms	660.00 per room

Questions on the Surface Water portion of the fee for residential developments should be referred to the Development Services Section of the Public Works Department at (209) 937-8349.

Non-Residential

Office/High Density	\$0.289 per square foot floor area + 0.50
Retail/Medium Density	0.174 per square foot floor area + 0.30
Warehouse/Low Density	0.140 per square foot floor area + 0.60

Questions on the Surface Water portion of the fee for non-residential developments should be referred to the Municipal Utilities Department at (209) 937-8436.

PUBLIC FACILITIES FEE CALCULATION WORK SHEET

Effective August 6, 2005

Available on the City's web site at <http://www.stocktongov.com/cd/pages/pffworksheet050503.cfm>

G. Street Improvements (includes the Regional Fee): (All "Fee Areas")

Residential

Single Family Units:

"Fee Areas" 1 and 2	\$11,565.00 per unit
"Fee Areas" 3 and 4	9,884.00 per unit
"Fee Areas" 5 and 6	12,238.00 per unit
"Fee Area" 6A	12,238.00 per unit

Multiple Family Units:

"Fee Areas" 1 and 2	\$8,443.00 per unit
"Fee Areas" 3 and 4	7,215.00 per unit
"Fee Areas" 5 and 6	8,934.00 per unit
"Fee Area" 6A	8,934.00 per unit

Guest Rooms:

"Fee Areas" 1 and 2	\$9,021.00 per room
"Fee Areas" 3 and 4	7,709.00 per room
"Fee Areas" 5 and 6	9,546.00 per room
"Fee Area" 6A	9,546.00 per room

Non-Residential

Office/High Density:

"Fee Areas" 1 and 2	\$4,733.00 per 1000 sq. ft.
"Fee Areas" 3 and 4	3,568.00 per 1000 sq. ft.
"Fee Areas" 5 and 6	5,317.00 per 1000 sq. ft.
"Fee Area" 6A	5,624.00 per 1000 sq. ft.

Retail/Medium Density:

"Fee Areas" 1 and 2	\$5,119.00 per 1000 sq. ft.
"Fee Areas" 3 and 4	4,701.00 per 1000 sq. ft.
"Fee Areas" 5 and 6	5,750.00 per 1000 sq. ft.
"Fee Area" 6A	6,083.00 per 1000 sq. ft.

Warehouse/Low Density:

"Fee Areas" 1 and 2	\$1,829.00 per 1000 sq. ft.
"Fee Areas" 3 and 4	1,378.00 per 1000 sq. ft.
"Fee Areas" 5 and 6	2,054.00 per 1000 sq. ft.
"Fee Area" 6A	2,173.00 per 1000 sq. ft.

Downtown Office/Commercial:

"Fee Areas" 1 and 2	Not Applicable
"Fee Area" 3	\$2,328.00 per 1000 sq. ft.
"Fee Area" 4	Not Applicable
"Fee Areas" 5 and 6	Not Applicable

Church & Accessory Uses**	0.396 DUE per 1000 sq. ft.
High Cube*	0.059 DUE per 1000 sq. ft.
Elementary School**	0.154 DUE per 1000 sq. ft.
Elementary School**	0.010 DUE per student

PUBLIC FACILITIES FEE CALCULATION WORK SHEET

Effective August 6, 2005

Available on the City's web site at <http://www.stocktongov.com/cd/pages/pffworksheet050503.cfm>

High School**	0.462 DUE per 1000 sq. ft.
High School**	0.040DUE per student

*High Cube – Warehousing/distribution projects with a building area over 500,000 square feet and interior ceiling height greater than 27 feet.

**Churches, Elementary and High Schools – These categories do not fit into any of the existing land uses utilized to assess the fee.

Questions on the Street Improvements portion of the fee should be referred to the Development Services Section of the Public Works Department at (209) 937-8349.

H. Parkland: (All "Fee Areas")

Residential

Single Family Units	\$2,300.00 per unit
Multiple Family Units	1,408.00 per unit
Guest Rooms	EXEMPT

Non-Residential

Office/High Density	EXEMPT
Retail/Medium Density	EXEMPT
Warehouse/Low Density	EXEMPT

Questions on the Parkland portion of the fee should be referred to the Development Services Section of the Public Works Department at (209) 937-8349.

I. Habitat/Open Space Conservation: (All "Fee Areas") – Effective January 1, 2005

Category A/No Pay Zone

Category B/Pay Zone A (Multi-Purpose/Open Space)

Residential

Single Family Units	\$1,337.00 per acre of net parcel area
Multiple Family Units	1,196.00 per acre of net parcel area
Guest Rooms	1,196.00 per acre of net parcel area

Non-Residential

Office/High Density	\$1,109.00 per acre of net parcel area
Retail/Medium Density	1,095.00 per acre of net parcel area
Warehouse/Low Density	977.00 per acre of net parcel area

PUBLIC FACILITIES FEE CALCULATION WORK SHEET

Effective August 6, 2005

Available on the City's web site at <http://www.stocktongov.com/cd/pages/pffworksheet050503.cfm>

Category C/Pay Zone B (Agriculture)

Residential

Single Family Units	\$2,675.00 per acre of net parcel area
Multiple Family Units	2,393.00 per acre of net parcel area
Guest Rooms	2,393.00 per acre of net parcel area

Non-Residential

Office/High Density	\$2,218.00 per acre of net parcel area
Retail/Medium Density	2,192.00 per acre of net parcel area
Warehouse/Low Density	1,956.00 per acre of net parcel area

Category D/Pay Zone B (Natural Lands)

Residential

Single Family Units	\$2,675.00 per acre of net parcel area
Multiple Family Units	2,393.00 per acre of net parcel area
Guest Rooms	2,393.00 per acre of net parcel area

Non-Residential

Office/High Density	\$2,218.00 per acre of net parcel area
Retail/Medium Density	2,192.00 per acre of net parcel area
Warehouse/Low Density	1,956.00 per acre of net parcel area

Category E/Pay Zone C (Vernal Pool-Wetted)

Residential

Single Family Units	\$53,501.00 per acre of net parcel area
Multiple Family Units	47,870.00 per acre of net parcel area
Guest Rooms	47,870.00 per acre of net parcel area

Non-Residential

Office/High Density	\$44,367.00 per acre of net parcel area
Retail/Medium Density	43,833.00 per acre of net parcel area
Warehouse/Low Density	39,119.00 per acre of net parcel area

PUBLIC FACILITIES FEE CALCULATION WORK SHEET

Effective August 6, 2005

Available on the City's web site at <http://www.stocktongov.com/cd/pages/pffworksheet050503.cfm>

Category E/Pay Zone C (Vernal Pools-Upland)

Residential

Single Family Units	\$8,918.00 per acre of net parcel area
Multiple Family Units	7,979.00 per acre of net parcel area
Guest Rooms	7,979.00 per acre of net parcel area

Non-Residential

Office/High Density	\$7,395.00 per acre of net parcel area
Retail/Medium Density	7,306.00 per acre of net parcel area
Warehouse/Low Density	6,520.00 per acre of net parcel area

Category F/Other Pay Zone (Prior Agreement)

Residential

Single Family Units	\$1,103.00 per acre of net parcel area
Multiple Family Units	987.00 per acre of net parcel area
Guest Rooms	987.00 per acre of net parcel area

Non-Residential

Office/High Density	\$915.00 per acre of net parcel area
Retail/Medium Density	904.00 per acre of net parcel area
Warehouse/Low Density	806.00 per acre of net parcel area

J. Air Quality: (All "Fee Areas")

Residential

Single Family Units	\$154.60 per unit
Multiple Family Units	104.30 per unit
Guest Rooms	98.30 per room

Non-Residential

Office/High Density	\$272.00 per 1000 sq. ft.
Retail/Medium Density	567.90 per 1000 sq. ft.
Warehouse/Low Density	333.10 per 1000 sq. ft.

PUBLIC FACILITIES FEE CALCULATION WORK SHEET

Effective August 6, 2005

Available on the City's web site at <http://www.stocktongov.com/cd/pages/pffworksheet050503.cfm>

K. County Facilities: (All "Fee Areas") – Effective August 15, 2005

Residential

Single Family Units	\$1,400 per unit
Multiple Family Units	1,200 per unit

Non-Residential

Office/High Density	\$0.28 per sq. ft.
Retail/Medium Density	0.32 per sq. ft.
Warehouse/Low Density	0.16 per sq. ft.

L. Administrative: (All "Fee Areas")

2.5% of the sum of Items A through K.

Questions on Items A, B, C, D, E, I, J, K and L should be referred to the Community Development Department/Building Division at (209) 937-8561. More detailed maps may be found on the City's Website at www.stocktongov.com/cd/pages/pffwksheet.pdf

ADDITIONAL CONTACTS AND PHONE NUMBERS

The following is a partial list of other City of Stockton fees that may also be applicable to a Building Permit:

1. **Sewer and Water Connection/User Fee** - Contact the Municipal Utilities Department at (209) 937-8436. (NOTE: An Administrative Fee of 3.5% will be added to the Sewer and Water Connection/User fee amount.)
 2. **Traffic Signal Fee** - Included on the attached schedule under Traffic Signal Fee or contact the Development Services Section of the Public Works Department at (209) 937-8349.
 3. **Area of Benefit Fee/Community Facilities District No. 90-1 Assessment** - Contact the Development Services Section of the Public Works Department at (209) 937-8546.
 4. **Street Light "In-Lieu of" Fee** - Contact the Development Services Section of the Public Works Department at (209) 937-8349.
 5. **Flood Control Facilities Equalization Fee** - Contact Munifinancial at (800) 755-6864.
- * In addition, the appropriate school district should be contacted for applicable **School Fees**.

PUBLIC FACILITIES FEE CALCULATION WORKSEET

Effective August 6, 2005

Available at the city's website at <http://www.stocktongov.com/feeschedule>

Regional Transportation Impact Fee (RTIF) (1):

Residential

Single Family Units (per unit)

"Fee Areas" 1 and 2 \$2,610.00

"Fee Areas" 3 and 4 \$2,610.00

"Fee Areas" 5 and 6 \$2,610.00

Multiple Family Units (per unit)

"Fee Areas" 1 and 2 \$1,566.00

"Fee Areas" 3 and 4 \$1,566.00

"Fee Areas" 5 and 6 \$1,566.00

Non-Residential

Office (per 1,000 sq. ft. - includes guest rooms)

All Fee Areas \$1,310.00

Retail (per 1,000 sq. ft.)

All Fee Areas \$1,040.00

Industrial (per 1,000 sq. ft.)

All Fee Areas \$780.00

For information on the RTIF, please call the Development Services Section of The PublicWorks Department at (209) 937-8349

Street Name Signs

\$171.00

Number of signs determined by Public Works Dept. Such fees will be collected by Public Works at the time of approval of subdivision or parcel development plans.

Street Trees

Tree without root barrier, per tree

\$130.00

Tree wells with root barrier, per tree

\$180.00

Number of trees will be determined by Public Works Dept. based upon one per lot or 40 foot spacing. Fees will be collected at the time of subdivision approval or parcel development plans.

Street Light Fee

Collected in areas where street lights do not exist or where they are on wood poles, per lineal foot

\$12.00

Questions on the fees for Street Name Signs, Street Trees and Street Light should be referred to the Development Services Section of the Public Works department at (209) 937-8349.

(1) Regional Transportation Impact Fee (RTIF) was approved by Council Resolution No. 06-0169. Fees were effective May 27, 2006. Per Agreement with the San Joaquin Council of Governments, the RTIF is to be adjusted effective July 1, 2006 (and every July 1 thereafter) based on the Engineering News Record California Construction Cost Index.

TRAFFIC SIGNAL FEES

(Effective August 6, 2005)

BUILDING TYPE	UNITS	TRIP ENDS PER UNIT	T.S. FEE PER UNIT	S.I. FEE CATEGORY
Single Family (Detached PURD, SFD)	D.U.	10.00	\$90.40	Single Family
Condominium (PURD, SFA)	D.U.	8.60	\$77.80	Multi-family
Mobile Home	D.U.	5.40	\$48.90	Multi-family
Apartment	D.U.	6.10	\$55.20	Multi-family
Retirement Village	D.U.	3.30	\$29.80	Guestroom
Hotel	Room	11.00	\$99.50	Guestroom
Motel	Room	9.60	\$86.70	Guestroom
Daycare/Preschool	1000 SF	79.00	\$714.00	Retail
Daycare/Preschool	Student	5.00	\$45.30	Retail
Elementary/Intermediate School	Student	0.50	\$4.60	*
High School	Student	1.20	\$11.00	*
Junior College/Community College	Student	1.60	\$14.50	*
University	Student	2.40	\$21.80	*
Church and Accessory Uses	1000 SF	7.70	\$69.60	*
Industrial-Warehouse Manufacturer	1000 SF	7.60	\$68.80	Warehouse
Industrial-Warehouse Manufacturer	Acre	80.80	\$730.00	Warehouse
Industrial Service	1000 SF	20.26	\$183.00	Retail
Truck Terminal/Distribution Center	1000 SF	9.86	\$89.20	Warehouse
Mini/Self Storage	1000 SF	2.80	\$25.30	Warehouse
Shopping Centers (in square feet)				
less than 50,000	1000 SF	116.00	\$1,048.00	Retail
50,000 to 99,999	1000 SF	79.10	\$714.00	Retail
100,000 to 199,999	1000 SF	60.40	\$546.00	Retail
200,000 to 299,999	1000 SF	49.90	\$451.00	Retail
300,000 to 399,999	1000 SF	44.40	\$401.00	Retail
400,000 to 499,999	1000 SF	41.60	\$376.00	Retail
500,000 to 999,999	1000 SF	35.50	\$321.00	Retail
1,000,000 to 1,250,000	1000 SF	31.50	\$285.00	Retail
Lumber Yard	1000 SF	34.50	\$312.00	Retail
Lumber Yard w/open storage and sales	Acre	148.00	\$1,337.00	Retail
Home Improvement Center	1000 SF	64.60	\$584.00	Retail
Boat Launching Ramp	Space	3.00	\$27.30	Retail
Free Standing Retail/Neighborhood Market	1000 SF	73.70	\$666.00	Retail
Ambulance Dispatch	1000 SF	73.70	\$666.00	Retail
Service Station (> 2 pumps or 4 nozzles)	Site	748.00	\$6,755.00	Retail
Truck Stop	Site	825.00	\$7,450.00	Retail
Used Car Lot (no service)	Acre	55.00	\$497.00	Retail
New Car Dealer/New Boat Dealer/Car Rental	1000 SF	44.30	\$400.00	Retail
Autocenter Dealership	1000 SF	31.25	\$282.00	Retail
General Auto Repair/Body Shop	1000 SF	27.20	\$246.00	Retail
Self Service Car Wash	Stall	52.00	\$470.00	Retail
Automatic Car Wash	Site	900.00	\$8,128.00	Retail
Auto Supply	1000 SF	89.00	\$804.00	Retail
Drug Store/Pharmacy	1000 SF	43.90	\$397.00	Retail
Discount Store	1000 SF	71.16	\$643.00	Retail
Supermarket	1000 SF	125.50	\$1,133.00	Retail
Convenience Market	1000 SF	574.48	\$5,188.00	Retail
Convenience Market dispensing Fuel (maximum of 2 pumps or 4 nozzles)	1000 SF	887.06	\$8,011.00	Retail
Clothing Store	1000 SF	31.30	\$283.00	Retail
Paint/Hardware Store	1000 SF	51.30	\$463.00	Retail
Variety Store	1000 SF	14.40	\$130.00	Retail
Video Rental Store	1000 SF	57.30	\$518.00	Retail
Furniture Store/Appliance Store	1000 SF	4.35	\$39.30	Retail

TRAFFIC SIGNAL FEES

(Effective August 6, 2005)

Department Store	1000 SF	35.80	\$323.00	Retail
Hair Salon/Dog Grooming	1000 SF	25.50	\$230.00	Retail
Bar/Tavern	1000 SF	40.00	\$361.00	Retail
Laundromat/Dry Cleaners	1000 SF	50.00	\$452.00	Retail
Bakery/Craft Store/Yogurt Shop	1000 SF	43.90	\$397.00	Retail
Carpet-Floor/Interior Decorator	1000 SF	5.60	\$50.60	Retail
Financial Institution	1000 SF	189.95	\$1,716.00	Office
Financial Institution w/drive-up	1000 SF	290.00	\$2,619.00	Office
Free Standing Automatic Teller	Unit	160.00	\$1,445.00	Office
Mortgage Company	1000 SF	60.40	\$546.00	Office
Quality Restaurant (Breakfast not served)	1000 SF	95.62	\$864.00	Retail
Dinner House Restaurant/Dinner Only	1000 SF	56.30	\$509.00	Retail
High Turnover/Sit Down Restaurant/Pizza	1000 SF	164.40	\$1,485.00	Retail
Fast Food Restaurant	1000 SF	777.29	\$7,020.00	Retail
Fast Food Restaurant w/drive-thru	1000 SF	680.00	\$6,141.00	Retail
Library	1000 SF	45.50	\$410.00	Office
Hospital	Bed	12.20	\$110.00	Office
Hospital	1000 SF	16.90	\$153.00	Office
Nursing Home/Convalescent Center	Bed	2.70	\$24.50	Guestroom
Clinic/Weight Loss/Aerobics/Karate/Dance	1000 SF	23.80	\$215.00	Office
Medical Office	1000 SF	54.60	\$493.00	Office
General Office to Medical Office	1000 SF	36.90	\$333.00	Office
General Office (in square feet)				
less than 100,000	1000 SF	17.70	\$160.00	Office
over 100,000	1000 SF	14.30	\$129.00	Office
Office Park	1000 SF	11.40	\$103.00	Office
Government Offices	1000 SF	68.90	\$622.00	Office
Public Clubhouse/Meeting Rooms, Halls	1000 SF	19.00	\$172.00	Office
Recreation Center (private development)	1000 SF	30.00	\$271.00	Office
Family Recreation Center-Billiards, etc.	1000 SF	60.40	\$546.00	Retail
Batting Cages	Cage	6.00	\$54.30	Retail
Tennis/Racquetball Club	Court	30.00	\$271.00	Retail

* To be determined on a case by case analysis.

Uses not listed shall be charged at rates determined by the City Engineer from accepted trip generation publications.

Note: Traffic Signal Fee (Per Building Unit) = $F \cdot C / W$, where

F = trip ends per unit

C = total traffic signal costs = \$115,712

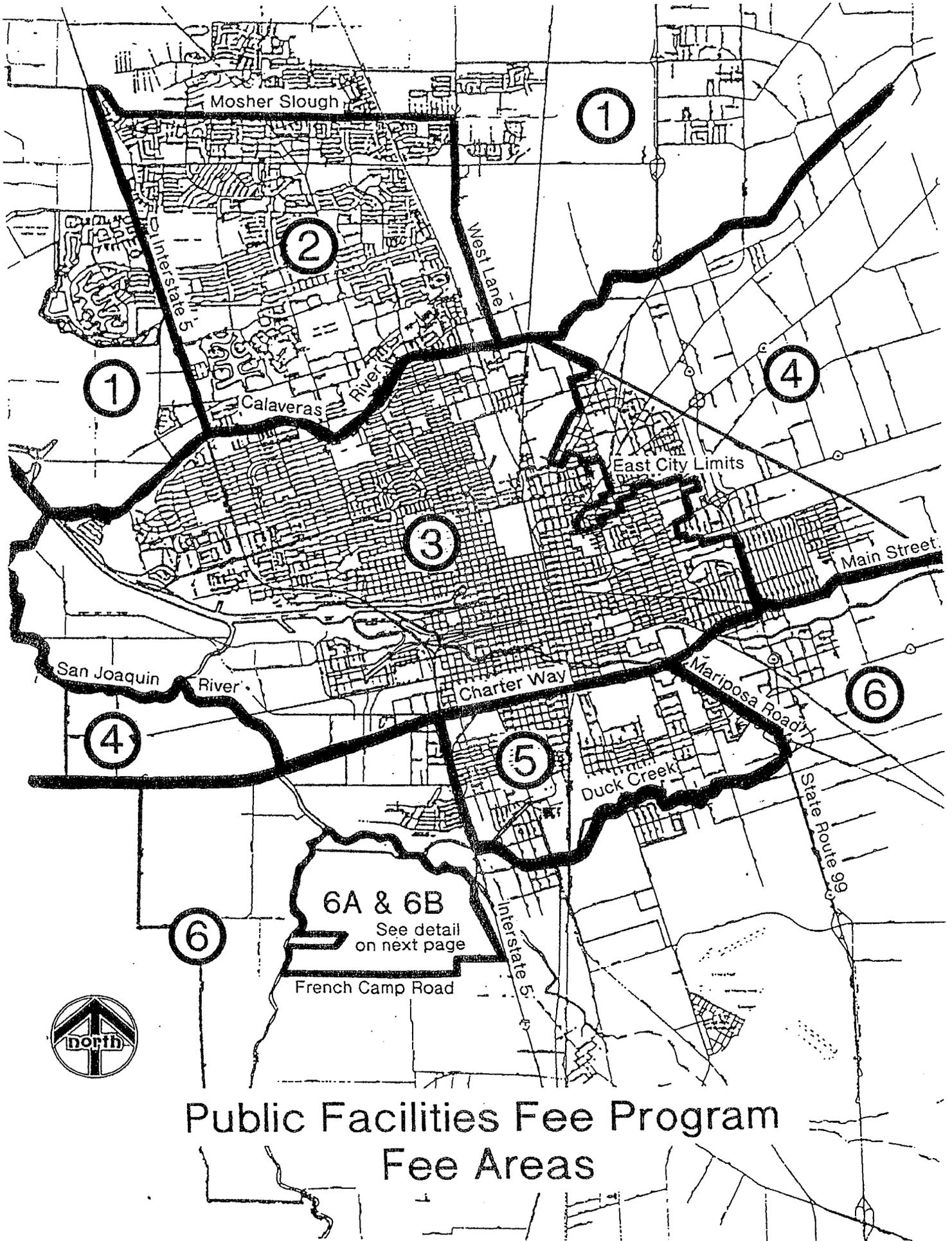
W = traffic signal warrant = 12,800 vehicles

Sample of fee per building unit calculation (single-family dwelling unit):

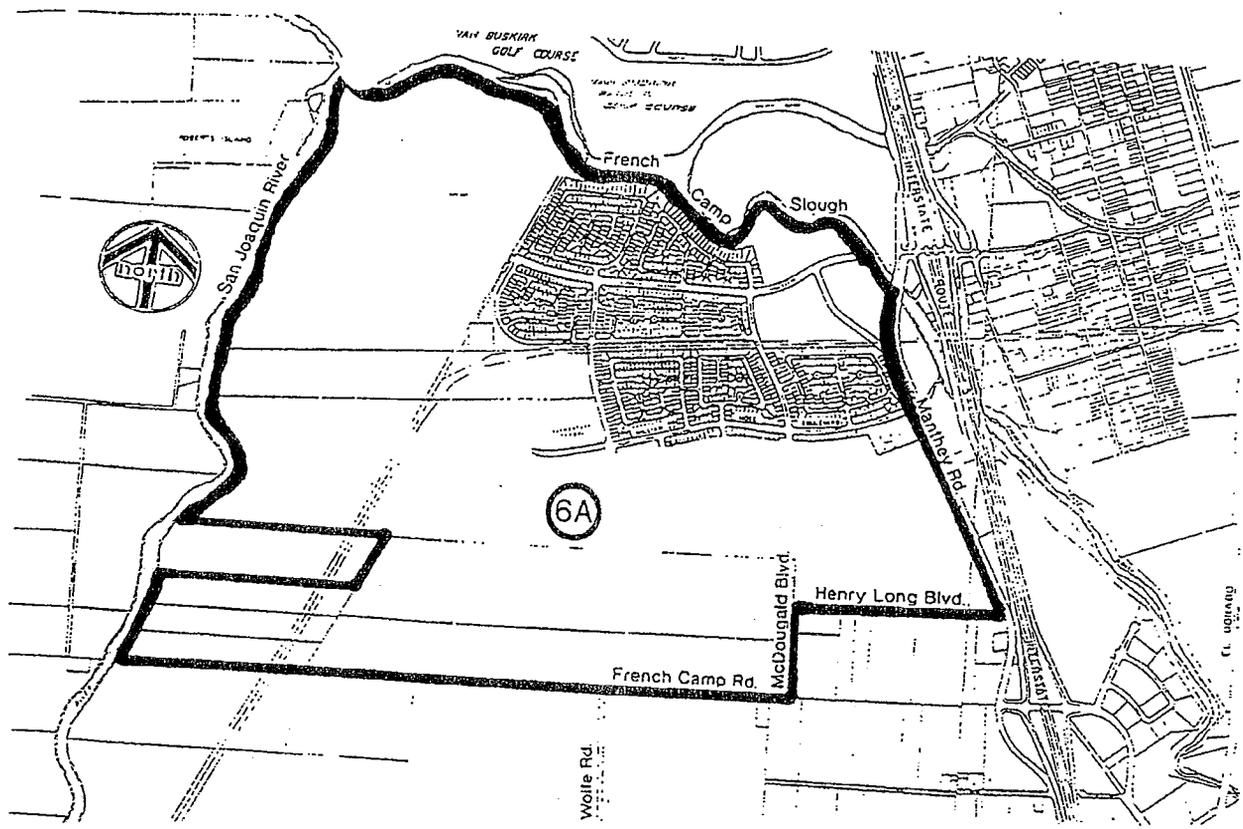
F = 10, C = \$115,712

$10 \cdot \$115,712 / 12,800 = \90.40

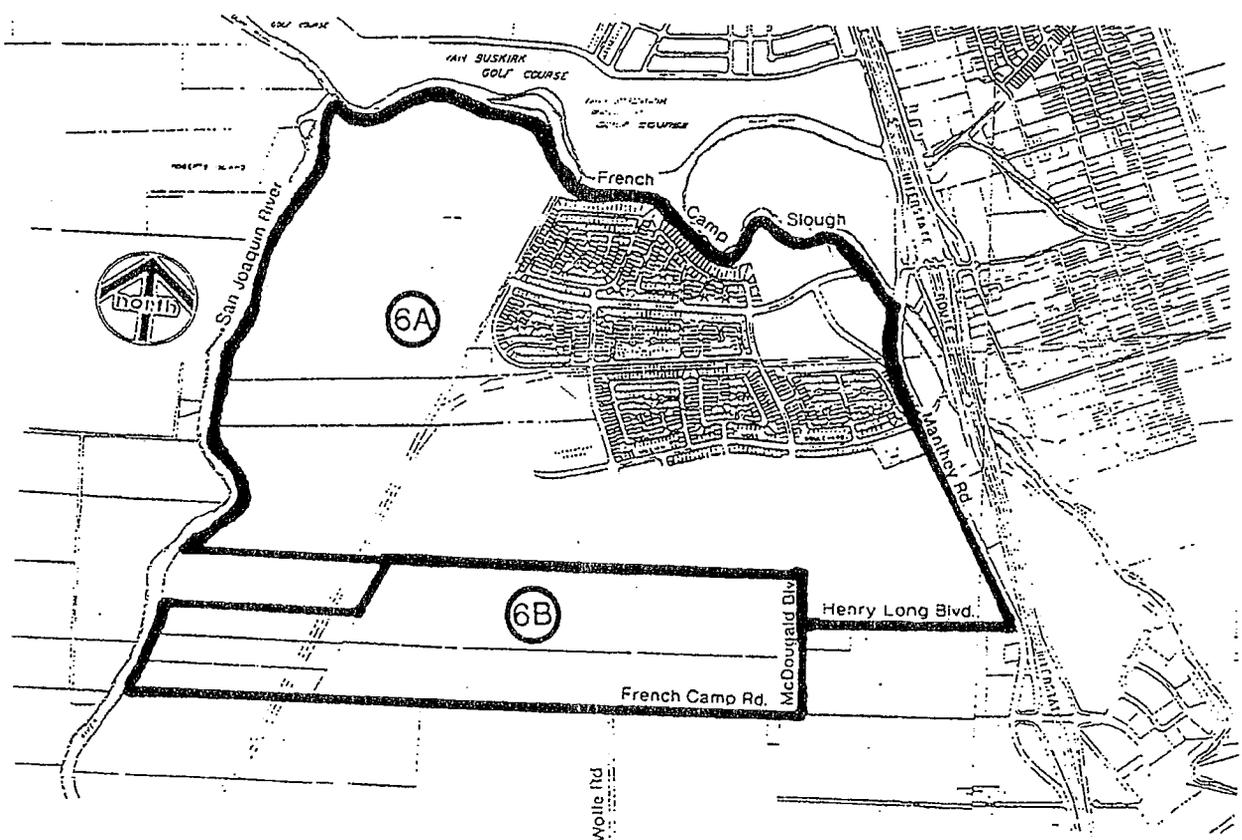
Total traffic signal costs are determined from a representative average of the costs to construct traffic signals, including design, construction and construction engineering.



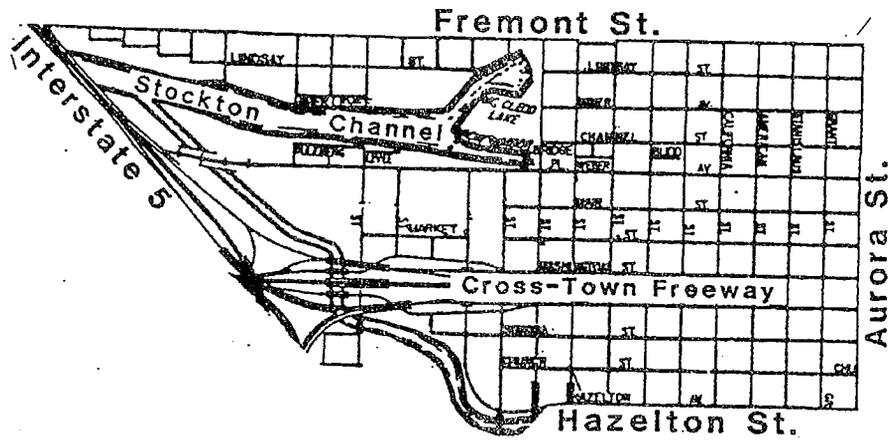
Public Facilities Fee Program Fee Areas



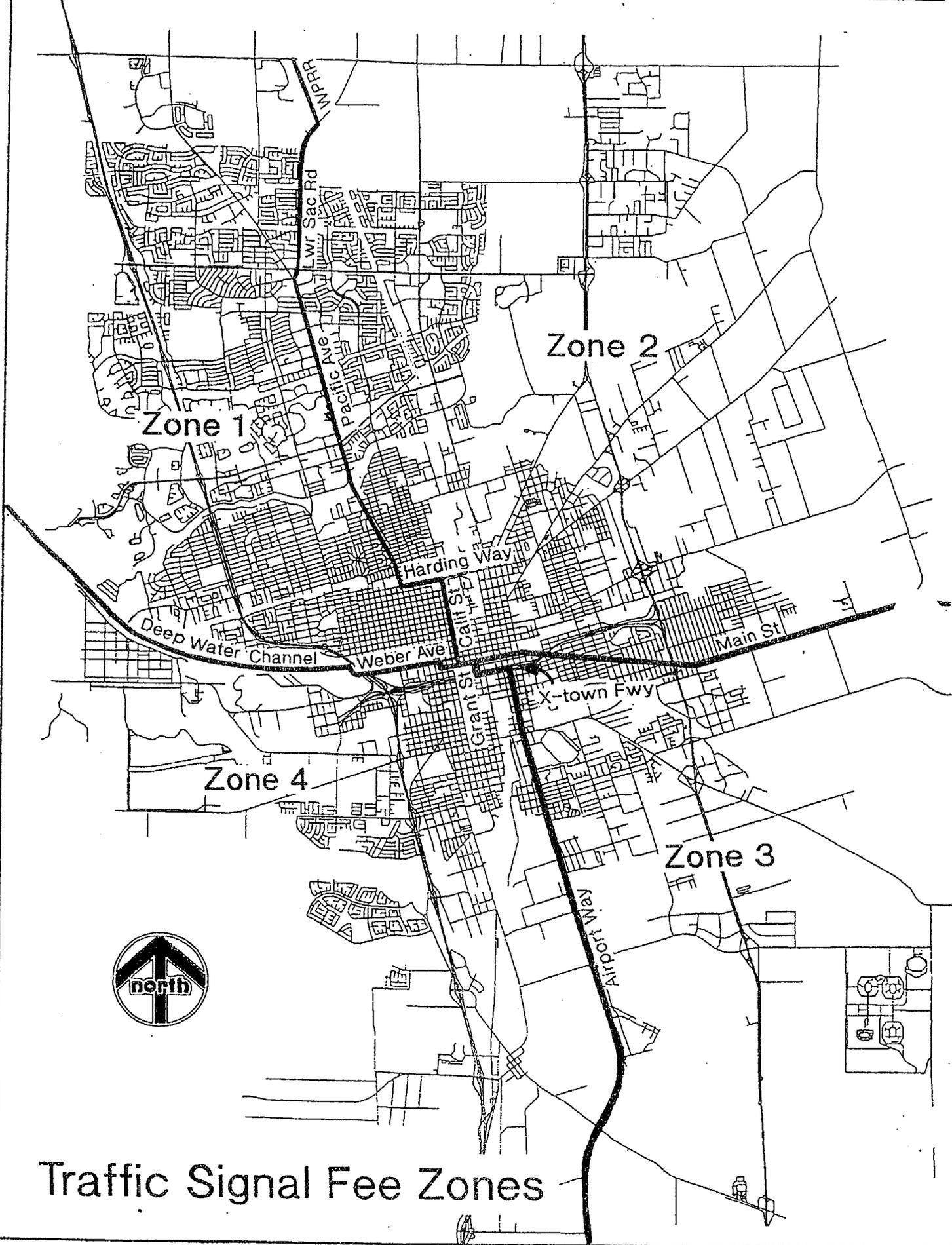
Traffic Fee Area 6A



Sewer Fee Areas 6A & 6B

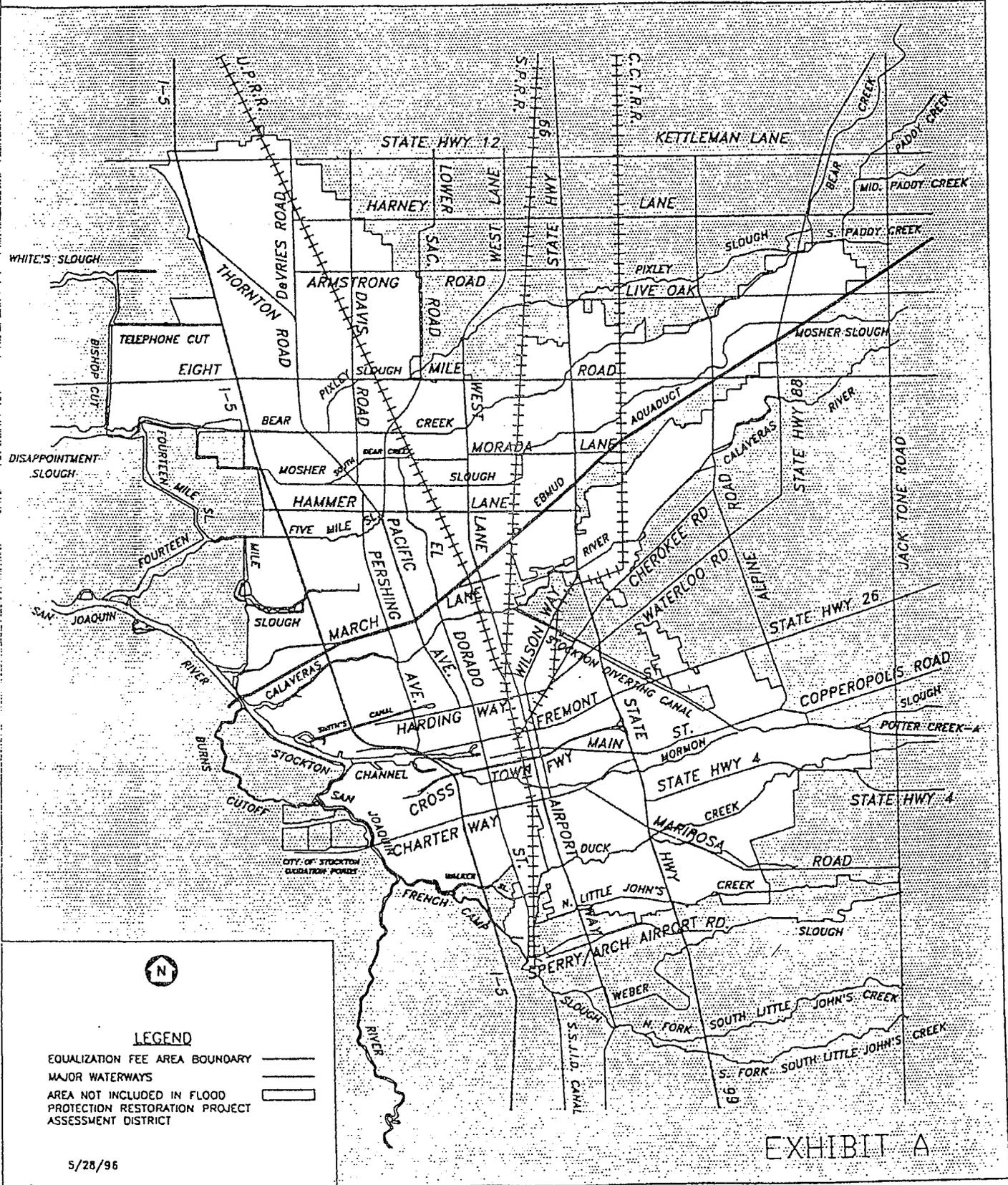


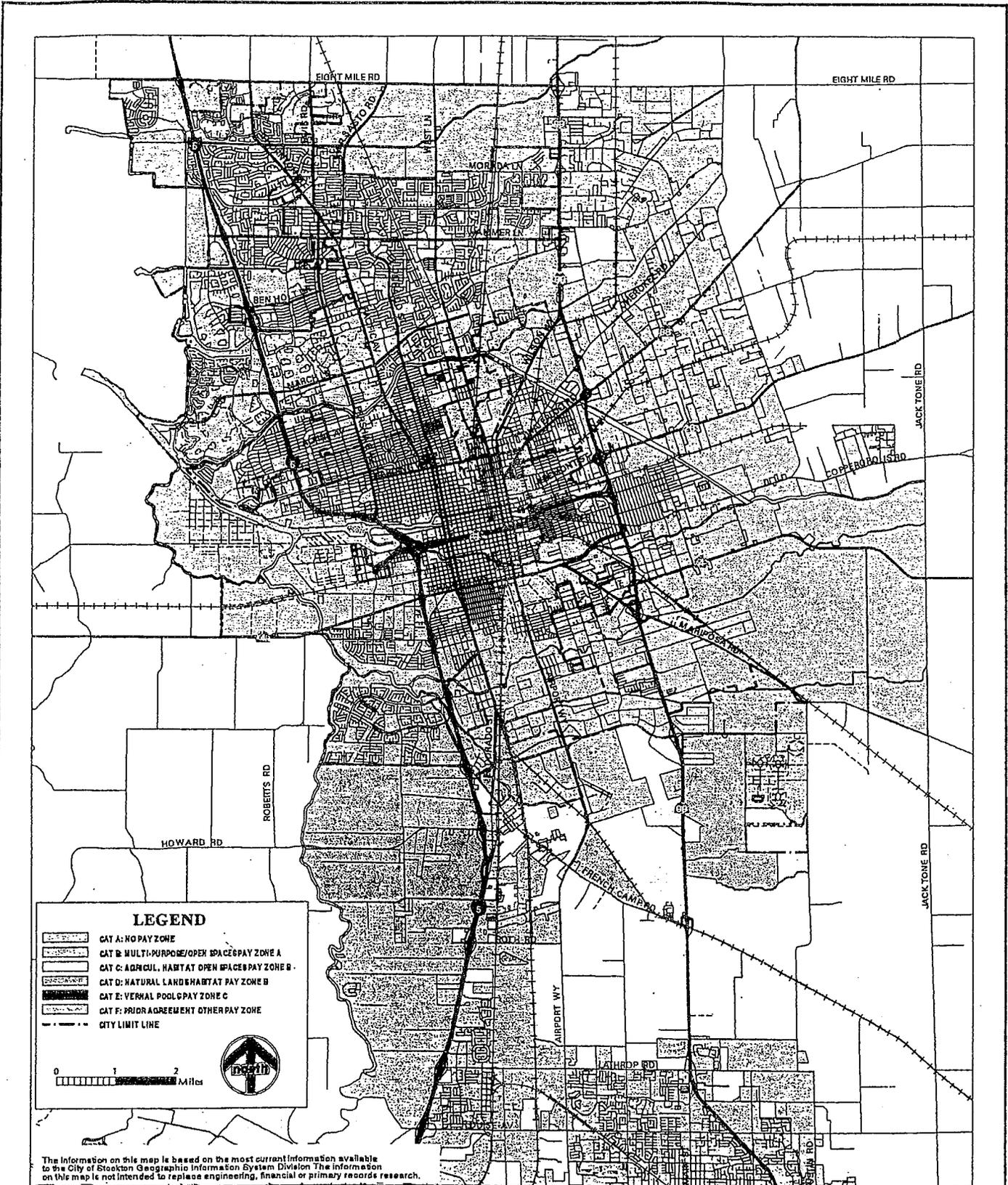
Downtown Stockton



Traffic Signal Fee Zones

FLOOD PROTECTION RESTORATION PROJECT EQUALIZATION FEE AREA





CITY OF STOCKTON

**HABITAT/OPEN SPACE CONSERVATION
FEE PROGRAM PAY ZONES**



SANITARY CONNECTION FEE USER CATEGORIES
SUMMARY SHEET
(Resolution No. 02-0671*)

EXHIBIT B
(Effective June 1, 2002)

House (SFU) = $\frac{300 \text{ Gal.}}{1500 \text{ SF}} = .2 \text{ G/SF}$
Standard Rate Base = 500 sf/person

Resolution #99-0586		Per SFU	Comb.	Future	Existing	Project
Rates:	North of Calaveras	- 3634	= \$2,100	+ \$1,134	+ \$400	
	South of Calaveras	- 2850	= \$2,100	+ \$350	+ \$400	
	CFD 90-1	- 2100	= \$2,100			
	Westside Project A	- 5300	= \$2,100			A \$3,200
	Westside Project B	- 5300	= \$2,100			B \$3,200
	Westside Project C	- 5700	= \$2,100		\$400	C \$3,200
	Weston Ranch 6A	- 3620	= \$2,100		\$1,520	
	Weston Ranch 6B	- 3304	= \$2,100		\$1,204	

1. Single-Family Residence – any size mobile home, condo, Duplex, triples, apartments – any size RV site @ .50 due/space	Home Unit	300 = 1.0 SFU 210 = .7	
2. Hotels, motels and rooming houses	Bed/Room	100	
3. Elementary School	Student	13	
4. Junior high, high school and colleges	Student	19	
5. College dorms or boarding schools	Student	112	
6. Hospitals	Bed	200	
7. Institutional and convalescent hospitals	Bed	88	
8. Self-service laundry (3 loads/day/mach)	24 gal/load		
9. Car wash (8 veh/day/stall) Drive thru: 100 veh/day @ 10 gal/veh	40 gal/veh 1000 gal/day		Total Gal/Day Divided by 300 = SFU Equivalents
10. Church	.06 G/SF		
11. Theaters	.18 G/SF		
12. Restaurants (fixture unit) **			
13. Food Service (fixture unit) **			
14. Ice cream/yogurt (fixture unit) **			
15. Cafeterias (fixture unit) **			
16. Bars (fixture unit) **			
17. Factory (high density)	.09 G/SF		
18. Warehouse > 50,000 sq. ft.	.01 G/SF		
19. Warehouse/Mfg.	.02 G/SF		
20. Business Offices	.17 G/SF		
21. Medical Offices	.19 G/SF		
22. Retail	.03 G/SF		
23. Photo shop – processing facility	.50 G/SF		
24. Supermarket	.20 G/SF		

G/SF	ACTIVITY
.01	Warehouse > 50,000
.02	Warehouse/Mfg.
.03	Retail
.06	Church
.09	Factory
.17	Business Offices
.18	Theater
.19	Medical Offices
.20	Supermarket
Fixture Unit	Ice Cream/Yogurt/Deli
Fixture Unit	Food Service (take out)
Fixture Unit	Restaurants w/washup

* Exhibit A Effective March 1, 1997
Exhibit B Effective June 1, 2002
** CM Memo 7/01/98


Director of Municipal Utilities

Date: 1-7-03

WATER
 SCHEDULE OF FEES
 EFFECTIVE JULY 1, 2005

ACCOUNT NUMBER	PAY CODE	TYPE OF FEE/CHARGE	CURRENT FEE
		Connection Charges (Effective 9/18/05)	
		Residential Connection, single family	\$1,665.00
		Multi-family, condos etc serviced by one meter	
		First meter	\$1,665.00
		Each additional units	\$1,345.00
		Non-Residential Connections	
		5/8 & 3/4 inch	
		1 inch	\$1,665.00
		1-1/2 inch	\$3,138.00
		2 inch	\$7,093.00
		3 inch	\$10,027.00
		4 inch	\$21,295.00
		6 inch	\$35,457.00
		8 inch	\$77,089.00
		10 inch	\$115,342.00
		12 inch	Formula based
		Formula for 10 inch connections = [(Flowrate/30gpm x \$1,235) + \$61,097.00]	Formula based
		Formula for 12 inch connections = [(Flowrate/30gpm x \$1,235) + \$86,049.00]	
		Engineering studies required under Senate Bill 221 and 610 (Deposit)	\$7,500.00

NOTE: An Administrative Fee of 3.5% will be added to the Sewer and Water Connection fee amount.