

MEMORANDUM

December 19, 2007

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 2006-2007 Public Facilities Fee Annual Report for filing with the City Clerk's Office (reference attached).

If you have any questions, please contact Armando Castillo at extension 8821.

MARK MOSES
DIRECTOR OF ADMINISTRATIVE SERVICES/CFO

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Attachments



**PUBLIC FACILITIES FEE
ANNUAL REPORT
(PF-18)**

2006 - 2007

**ADMINISTRATIVE SERVICES
DEPARTMENT**

Stockton



2004
1999

PUBLIC FACILITIES FEE ANNUAL REPORT

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December 19, 2007

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, 2007.

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
- Agricultural Land Mitigation 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.

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The Honorable Mayor, City Council and City Manager
December 19, 2007

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, 2007

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.

Agricultural Land Mitigation Program Fee: To mitigate for the loss of agricultural land in the City of Stockton through conversion to private urban uses, including residential, commercial and industrial development. Fees collected by the city are paid to Central Valley Farmland Trust (CVFT) for administration and monitoring of the city's Agricultural Land Mitigation Program.

The percentage used to calculate administrative fees for the fiscal year 2006-2007 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, 2007 are \$1,607,591.

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, 2007 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
2006-07 Annual Report

| | City Wide | Fee Area 1 | Fee Area 2 | Fee Area 3 | Fee Area 4 | Total |
|--|------------------|----------------|----------------|---------------|----------------|----------------|
| Revenues and other financing sources | | | | | | |
| Fees | 120,538 | 84,201 | 88,020 | 31,565 | 77,494 | 401,818 |
| Interest | 22,924 | 17,380 | 24,819 | 6,217 | 7,546 | 78,886 |
| Other revenues | 44,000 | 0 | 0 | 0 | 0 | 44,000 |
| Total revenues and other financing sources | 187,462 | 101,581 | 112,839 | 37,782 | 85,040 | 524,704 |
| Expenditures and other financing uses | | | | | | |
| Expenditures | 273,555 | 32,548 | 340,504 | 56,863 | 50,527 | 753,997 |
| Total expenditures and other financing uses | 273,555 | 32,548 | 340,504 | 56,863 | 50,527 | 753,997 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | (86,093) | 69,033 | (227,665) | (19,081) | 34,513 | (229,293) |
| Fund balances, 07/01/06 | 664,591 | 489,730 | 613,548 | 157,731 | 149,099 | 2,074,699 |
| Fund balances, 06/30/07 | 578,498 | 558,763 | 385,883 | 138,650 | 183,612 | 1,845,406 |
| Less: | | | | | | |
| Appropriations | 1,300,908 | 67,402 | 81,341 | 52,489 | 58,791 | 1,560,931 |
| Reserve for loans | 5,322 | 12,417 | 0 | 0 | 0 | 17,739 |
| Available fund balances, 06/30/07 | (727,732) | 478,944 | 304,542 | 86,161 | 124,821 | 266,736 |

See accompanying Notes to the Annual Report.

Street Improvements Impact Fees
2006-07 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 | 1,858,651 | 5,184,064 | 1,256,939 | 4,093,275 | 12,392,929 |
| Interest | 134,333 | 699,437 | 87,655 | 144,121 | 1,065,546 |
| Other revenues | 0 | 0 | 0 | 0 | 0 |
| Total revenues and other financing sources | 1,992,984 | 5,883,501 | 1,344,594 | 4,237,396 | 13,458,475 |
| Expenditures and other financing uses | | | | | |
| Expenditures | 3,248,829 | 3,993,976 | 0 | 1,511,118 | 8,753,923 |
| Total expenditures and other financing uses | 3,248,829 | 3,993,976 | 0 | 1,511,118 | 8,753,923 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | (1,255,845) | 1,889,525 | 1,344,594 | 2,726,278 | 4,704,552 |
| Fund balances, 07/01/06 | 4,760,830 | 227,807 | 2,501,690 | 24,635,562 | 32,125,889 |
| Fund balances, 06/30/07 | 3,504,985 | 2,117,332 | 3,846,284 | 27,361,840 | 36,830,441 |
| Plus: | | | | | |
| Loans from other funds | 0 | 16,328,524 | 0 | 0 | 16,328,524 |
| Less: | | | | | |
| Appropriations | 11,203,234 | 24,456,655 | 0 | 5,093,852 | 40,753,741 |
| Reserve for loans | 1,589,459 | 0 | 1,203,603 | 22,890,524 | 25,683,586 |
| Available fund balances, 06/30/07 | (9,287,708) | (6,010,799) | 2,642,681 | (622,536) | (13,278,362) |

See accompanying Notes to the Annual Report.

Regional Street Improvements & Regional Transportation Impact Fee (RTIF) - Traffic
2006-07 Annual Report

| | Regional Street Imp | RTIF | Total |
|---|------------------------|------------------|------------------|
| Revenues and other financing sources | | | |
| Fees | 301,457 | 2,113,438 | 2,414,895 |
| Interest | 55,400 | 15,140 | 70,540 |
| Total revenues and other financing sources | 356,857 | 2,128,578 | 2,485,435 |
| Expenditures and other financing uses | | | |
| Expenditures | 2,081,260 | 374,219 | 2,455,479 |
| Total expenditures and other financing uses | 2,081,260 | 374,219 | 2,455,479 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | (1,724,403) | 1,754,359 | 29,956 |
| Fund balances, 07/01/06 | 2,037,631 | 81,560 | 2,119,191 |
| Fund balances, 06/30/07 | 313,228 | 1,835,919 | 2,149,147 |
| Less: | | | |
| Appropriations | 2,923,423 | 135,604 | 3,059,027 |
| Reserve for loans | 26,399 | 0 | 26,399 |
| Available fund balances, 06/30/07 | (2,636,594) | 1,700,315 | (936,279) |

See accompanying Notes to the Annual Report.

Community Recreation Centers Impact Fees
2006-07 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 | 332,187 | 0 | 0 | 562 | 332,749 |
| Interest | 70,022 | 19,053 | 35 | 31,773 | 120,883 |
| Total revenues and other financing sources | 402,209 | 19,053 | 35 | 32,335 | 453,632 |
| Expenditures and other financing uses | | | | | |
| Expenditures | 2,261,402 | 143,284 | 0 | 823,272 | 3,227,958 |
| Total expenditures and other financing uses | 2,261,402 | 143,284 | 0 | 823,272 | 3,227,958 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | (1,859,193) | (124,231) | 35 | (790,937) | (2,774,326) |
| Fund balances, 07/01/06 | (2,100,989) | 2,312,572 | 838 | 98,096 | 310,517 |
| Fund balances, 06/30/07 | (3,960,182) | 2,188,341 | 873 | (692,841) | (2,463,809) |
| Plus: | | | | | |
| Loans from other funds | 4,253,401 | 0 | 0 | 1,080,000 | 5,333,401 |
| Less: | | | | | |
| Appropriations | 2,819,480 | 97,941 | 0 | 170,133 | 3,087,554 |
| Reserve for loans | 0 | 1,730,000 | 0 | 150,000 | 1,880,000 |
| Available fund balances, 06/30/07 | (2,526,261) | 360,400 | 873 | 67,026 | (2,097,962) |

See accompanying Notes to the Annual Report.

City Office Space Impact Fees
2006-07 Annual Report

| | Total |
|--|-----------|
| Revenues and other financing sources | |
| Fees | 379,724 |
| Interest | 66,677 |
| Total revenues and other financing sources | 446,401 |
| Expenditures and other financing uses | |
| Expenditures | 0 |
| Total expenditures and other financing uses | 0 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | 446,401 |
| Fund balances, 07/01/06 | 1,358,678 |
| Fund balances, 06/30/07 | 1,805,079 |
| Less: | |
| Appropriations | 48,902 |
| Reserve for loans | 5,184 |
| Available fund balances, 06/30/07 | 1,750,993 |

See accompanying Notes to the Annual Report.

Fire Station Impact Fees
2006-07 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 | 618,105 | 198 | 0 | 10,080 | 628,383 |
| Interest | (4,935) | (3,565) | 0 | (12,285) | (20,785) |
| Total revenues and other financing sources | 613,170 | (3,367) | 0 | (2,205) | 607,598 |
| Expenditures and other financing uses | | | | | |
| Expenditures | 1,195,795 | 268,728 | 0 | 0 | 1,464,523 |
| Operating transfers out | 0 | 0 | 0 | 0 | 0 |
| Total expenditures and other financing uses | 1,195,795 | 268,728 | 0 | 0 | 1,464,523 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | (582,625) | (272,095) | 0 | (2,205) | (856,925) |
| Fund balances, 07/01/06 | 200,705 | (979,367) | 0 | (1,371,738) | (2,150,400) |
| Fund balances, 06/30/07 | (381,920) | (1,251,462) | 0 | (1,373,943) | (3,007,325) |
| Plus: | | | | | |
| Loans from other funds | 0 | 1,150,000 | 0 | 1,054,177 | 2,204,177 |
| Less: | | | | | |
| Appropriations | 1,666,038 | 1,850,715 | 0 | 22,500 | 3,539,253 |
| Available fund balances, 06/30/07 | (2,047,958) | (1,952,177) | 0 | (342,266) | (4,342,401) |

See accompanying Notes to the Annual Report.

Library Impact Fees
2006-07 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 | 712,580 | 404 | 0 | 27,142 | 740,126 |
| Interest | 67,844 | 117,865 | 0 | 7,027 | 192,736 |
| Total revenues and other financing sources | 780,424 | 118,269 | 0 | 34,169 | 932,862 |
| Expenditures and other financing uses | | | | | |
| Expenditures | 20,728 | 203,983 | 0 | 295,265 | 519,976 |
| Total expenditures and other financing uses | 20,728 | 203,983 | 0 | 295,265 | 519,976 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | 759,696 | (85,714) | 0 | (261,096) | 412,886 |
| Fund balances, 07/01/06 | 1,184,533 | 5,000,472 | 0 | 2,346,652 | 8,531,657 |
| Fund balances, 06/30/07 | 1,944,229 | 4,914,758 | 0 | 2,085,556 | 8,944,543 |
| Less: | | | | | |
| Appropriations | 575,545 | 1,285,643 | 0 | 0 | 1,861,188 |
| Reserve for loans | 0 | 2,000,000 | 0 | 2,000,000 | 4,000,000 |
| Available fund balances, 06/30/07 | 1,368,684 | 1,629,115 | 0 | 85,556 | 3,083,355 |

See accompanying Notes to the Annual Report.

Police Station Impact Fees
2006-07 Annual Report

| | Total |
|--|-------------|
| Revenues and other financing sources | |
| Fees | 579,583 |
| Interest | 374,327 |
| Total revenues and other financing sources | 953,910 |
| Expenditures and other financing uses | |
| Expenditures | 327,056 |
| Operating transfers out | 89,079 |
| Total expenditures and other financing uses | 416,135 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | 537,775 |
| Fund balances, 07/01/06 | (1,118,059) |
| Fund balances, 06/30/07 | (580,284) |
| Plus: | |
| Loan from other funds | 7,500,000 |
| Less: | |
| Appropriations | 5,938,006 |
| Reserve for loans | 10,530 |
| Available fund balances, 06/30/07 | 971,180 |

See accompanying Notes to the Annual Report.

Parkland Impact Fees
2006-07 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 | 1,517,863 | 0 | 172,575 | 8,634 | 1,699,072 |
| Interest | 356,399 | 37,409 | 14,267 | 50 | 408,125 |
| Other revenues | 0 | 0 | 0 | 0 | 0 |
| Total revenues and other financing sources | 1,874,262 | 37,409 | 186,842 | 8,684 | 2,107,197 |
| Expenditures and other financing uses | | | | | |
| Expenditures | 212,231 | 325,216 | 80,581 | 60,834 | 678,862 |
| Operating transfers out | 0 | 0 | 0 | 0 | 0 |
| Total expenditures and other financing uses | 212,231 | 325,216 | 80,581 | 60,834 | 678,862 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | 1,662,031 | (287,807) | 106,261 | (52,150) | 1,428,335 |
| Fund balances, 07/01/06 | (2,161,996) | 8,032,430 | 954,686 | 338,259 | 7,163,379 |
| Fund balances, 06/30/07 | (499,965) | 7,744,623 | 1,060,947 | 286,109 | 8,591,714 |
| Plus: | | | | | |
| Loans from other funds | 10,862,110 | 0 | 0 | 310,110 | 11,172,220 |
| Less: | | | | | |
| Appropriations | 2,101,721 | 7,496,961 | 1,145,649 | 293,377 | 11,037,708 |
| Reserve for loans | 0 | 6,821,300 | 700,920 | 1,350,000 | 8,872,220 |
| Available fund balances, 06/30/07 | 8,260,424 | (6,573,638) | (785,622) | (1,047,158) | (145,994) |

See accompanying Notes to the Annual Report.

Street Tree and Street Sign Impact Fees
2006-07 Annual Report

| | Street Tree Fees | Sign Fees | Total |
|---|---------------------|----------------|----------------|
| Revenues and other financing sources | | | |
| Fees | 92,111 | 12,678 | 104,789 |
| Interest | 15,918 | 4,691 | 20,609 |
| Other revenues | 0 | 0 | 0 |
| Total revenues and other financing sources | 108,029 | 17,369 | 125,398 |
| Expenditures and other financing uses | | | |
| Expenditures | 123,522 | 0 | 123,522 |
| Total expenditures and other financing uses | 123,522 | 0 | 123,522 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | (15,493) | 17,369 | 1,876 |
| Fund balances, 07/01/06 | 428,614 | 103,414 | 532,028 |
| Fund balances, 06/30/07 | 413,121 | 120,783 | 533,904 |
| Less: | | | |
| Appropriations | 95,184 | 65,659 | 160,843 |
| Available fund balances, 06/30/07 | 317,937 | 55,124 | 373,061 |

See accompanying Notes to the Annual Report.

Street Lights In Lieu Fees
2006-07 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 | 5,151 | 600 | 21,264 | 7,320 | 34,335 |
| Interest | 4,681 | 1,073 | 2,889 | 6,223 | 14,866 |
| Total revenues and other financing sources | 9,832 | 1,673 | 24,153 | 13,543 | 49,201 |
| Expenditures and other financing uses | | | | | |
| Expenditures | 0 | 0 | 1,950 | 0 | 1,950 |
| Total expenditures and other financing uses | 0 | 0 | 1,950 | 0 | 1,950 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | 9,832 | 1,673 | 22,203 | 13,543 | 47,251 |
| Fund balances, 07/01/06 | 109,378 | 25,906 | 55,179 | 145,211 | 335,674 |
| Fund balances, 06/30/07 | 119,210 | 27,579 | 77,382 | 158,754 | 382,925 |
| Less: | | | | | |
| Appropriations | 170,684 | 0 | 107,587 | 200,321 | 478,592 |
| Available fund balances, 06/30/07 | (51,474) | 27,579 | (30,205) | (41,567) | (95,667) |

See accompanying Notes to the Annual Report.

Air Quality Mitigation Impact Fees
2006-07 Annual Report

| | Total |
|--|-----------|
| Revenues and other financing sources | |
| Fees | 903,532 |
| Interest | 67,256 |
| Total revenues and other financing sources | 970,788 |
| Expenditures and other financing uses | |
| Expenditures | 887,922 |
| Operating transfers out | 0 |
| Total expenditures and other financing uses | 887,922 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | 82,866 |
| Fund balances, 07/01/06 | 2,469,731 |
| Fund balances, 06/30/07 | 2,552,597 |
| Less: | |
| Appropriations | 1,520,644 |
| Reserve for loans | 1,000,000 |
| Available fund balances, 06/30/07 | 31,953 |

See accompanying Notes to the Annual Report.

Administrative Fees
2006-07 Annual Report

| | Total |
|--|-----------|
| Revenues and other financing sources | |
| Fees | 856,678 |
| Interest | 64,102 |
| Other revenues and increase (decrease) fair value on investments | 650,377 |
| Total revenues and other financing sources | 1,571,157 |
| Expenditures and other financing uses | |
| Expenditures | 1,651,333 |
| Total expenditures and other financing uses | 1,651,333 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | (80,176) |
| Fund balances, 07/01/06 | 1,492,839 |
| Fund balances, 06/30/07 | 1,412,663 |
| Less: | |
| Appropriations | 1,298,526 |
| Fair value increase (decrease) non cash adjustment | 62,311 |
| Available fund balances, 06/30/07 | 51,826 |

See accompanying Notes to the Annual Report.

Water Connection Fees
2006-07 Annual Report

| | <-----Fund Equity-----> | | Total |
|---|-------------------------|----------------------|--------------------|
| | Contributed Capital | Retained Earnings | |
| Revenues and other financing sources | | | |
| Fees | 1,721,179 | 0 | 1,721,179 |
| Interest | 0 | 87,694 | 87,694 |
| Total revenues and other financing sources | 1,721,179 | 87,694 | 1,808,873 |
| Expenditures and other financing uses | | | |
| Expenditures | 660,615 | 863,779 | 1,524,394 |
| Less: Credit Capitalization - Construction of Assets | (660,615) | 0 | (660,615) |
| Total expenditures and other financing uses | 0 | 863,779 | 863,779 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | 1,721,179 | (776,085) | 945,094 |
| Fund equity, 07/01/06 | 13,687,330 | (3,277,949) | 10,409,381 |
| Fund equity, 06/30/07 | 15,408,509 | (4,054,034) | 11,354,475 |
| Less: | | | |
| Assets constructed and transferred to operating fund (cumulative) | 8,408,588 | 0 | 8,408,588 |
| Appropriations | 7,200,851 | 0 | 7,200,851 |
| Available fund equity, 06/30/07 | (200,930) | (4,054,034) | (4,254,964) |

See accompanying Notes to the Annual Report.

Wastewater Connection Fees
By Revenue Component
2006-07 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 | 283,560 | 414,429 | 3,366,359 | 0 | 1,017,891 | 0 | 5,082,239 |
| Interest | 109,592 | 39,618 | 567,444 | 65,314 | 562,444 | 0 | 1,344,412 |
| Total revenues and other financing sources | 393,152 | 454,047 | 3,933,803 | 65,314 | 1,580,335 | 0 | 6,426,651 |
| Expenditures and other financing uses | | | | | | | |
| Expenditures | 4,167 | 137,498 | 2,330,735 | 282,263 | 3,055,505 | 2,505,501 | 8,315,669 |
| Less: Credit Capitalization - Construction of Assets | (4,167) | (4,167) | (251,446) | 0 | (1,525,555) | (2,505,501) | (4,290,836) |
| Total expenditures and other financing uses | 0 | 133,331 | 2,079,289 | 282,263 | 1,529,950 | 0 | 4,024,833 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | 393,152 | 320,716 | 1,854,514 | (216,949) | 50,385 | 0 | 2,401,818 |
| Fund equity, 07/01/06 | 6,555,992 | 11,741,090 | 41,778,515 | 3,838,279 | 31,185,948 | 183,600 | 95,283,424 |
| Fund equity, 06/30/07 | 6,949,144 | 12,061,806 | 43,633,029 | 3,621,330 | 31,236,333 | 183,600 | 97,685,242 |
| Less: | | | | | | | |
| Assets constructed and transferred to operating fund (cumulative) | 779,586 | 9,808,864 | 11,779,119 | 170,208 | 556,974 | 16,113,252 | 39,208,003 |
| Appropriations | 2,495,833 | 2,495,833 | 4,911,927 | 0 | 0 | 1,520,455 | 11,424,048 |
| Available fund equity, 06/30/07 | 3,673,725 | (242,891) | 26,941,983 | 3,451,122 | 30,679,359 | (17,450,107) | 47,053,191 |

See accompanying Notes to the Annual Report.

Surface Water Fees
2006-07 Annual Report

| | Total |
|--|------------------|
| Revenues and other financing sources | |
| Fees | 2,531,150 |
| Interest | 20,425 |
| <u>Total revenues and other financing sources</u> | <u>2,551,575</u> |
| Expenditures and other financing uses | |
| Expenditures | 2,468,583 |
| <u>Total expenditures and other financing uses</u> | <u>2,468,583</u> |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | 82,992 |
| <u>Fund balances, 07/01/06</u> | <u>780,494</u> |
| <u>Fund balances, 06/30/07</u> | <u>863,486</u> |
| Less: | |
| <u>Appropriations</u> | <u>862,286</u> |
| <u>Available fund balances, 06/30/07</u> | <u>1,200</u> |

See accompanying Notes to the Annual Report.

Agricultural Land Mitigation Fees
2006-07 Annual Report

| | Total |
|--|---------------|
| Revenues and other financing sources | |
| Fees | 85,201 |
| Interest | 0 |
| <u>Total revenues and other financing sources</u> | <u>85,201</u> |
| Expenditures and other financing uses | |
| Expenditures | 0 |
| <u>Total expenditures and other financing uses</u> | <u>0</u> |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | 85,201 |
| <u>Fund balances, 07/01/06</u> | <u>0</u> |
| <u>Fund balances, 06/30/07</u> | <u>85,201</u> |
| Less: | |
| <u>Appropriations</u> | <u>85,201</u> |
| <u>Available fund balances, 06/30/07</u> | <u>0</u> |

See accompanying Notes to the Annual Report.

SUPPLEMENTAL INFORMATION

ZONE BREAKDOWN BY FEE AREA

Wastewater Connection Fees
2006-07 Annual Report

| | ←-----Contributed Capital-----→ | | | | | | ←-----Retained Earnings-----→ | | | | | | Total |
|---|---------------------------------|-----------------------|-----------------------|-----------------------------|---------------------|-------------------------|-------------------------------|-----------------------|-----------------------|-----------------------------|---------------------|-------------------------|-------------------|
| | Existing Collections | Future Collections | Combined Treatment | Weston Ranch FA #6A & 6B | Westside Project | Collection System #9 | Existing Collections | Future Collections | Combined Treatment | Weston Ranch FA #6A & 6B | Westside Project | Collection System #9 | |
| Revenues and other financing sources | | | | | | | | | | | | | |
| Fees | 283,560 | 414,429 | 3,366,359 | 0 | 1,017,891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,082,239 |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 109,592 | 39,618 | 567,444 | 65,314 | 562,444 | 0 | 1,344,412 |
| Total revenues and other financing sources | 283,560 | 414,429 | 3,366,359 | 0 | 1,017,891 | 0 | 109,592 | 39,618 | 567,444 | 65,314 | 562,444 | 0 | 6,426,651 |
| Expenditures and other financing uses | | | | | | | | | | | | | |
| Expenditures | 4,167 | 4,167 | 251,446 | 0 | 1,525,555 | 2,505,501 | 0 | 133,331 | 2,079,289 | 282,263 | 1,529,950 | 0 | 8,315,669 |
| Less: Credit Capitalization - Construction of Assets | (4,167) | (4,167) | (251,446) | 0 | (1,525,555) | (2,505,501) | 0 | 0 | 0 | 0 | 0 | 0 | (4,290,836) |
| Total expenditures and other financing uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133,331 | 2,079,289 | 282,263 | 1,529,950 | 0 | 4,024,833 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | 283,560 | 414,429 | 3,366,359 | 0 | 1,017,891 | 0 | 109,592 | (93,713) | (1,511,845) | (216,949) | (967,506) | 0 | 2,401,818 |
| Fund equity, 07/01/06 | 5,947,233 | 8,620,467 | 59,291,694 | 6,159,963 | 39,305,862 | 183,600 | 608,759 | 3,120,623 | (17,513,179) | (2,321,684) | (8,119,914) | 0 | 95,283,424 |
| Fund equity, 06/30/07 | 6,230,793 | 9,034,896 | 62,658,053 | 6,159,963 | 40,323,753 | 183,600 | 718,351 | 3,026,910 | (19,025,024) | (2,538,633) | (9,087,420) | 0 | 97,685,242 |
| Less: | | | | | | | | | | | | | |
| Assets constructed and transferred to operating fund (cumulative) | 779,586 | 9,808,864 | 11,779,119 | 170,208 | 556,974 | 16,113,252 | 0 | 0 | 0 | 0 | 0 | 0 | 39,208,003 |
| Appropriations | 2,495,833 | 2,495,833 | 4,911,927 | 0 | 0 | 1,520,455 | 0 | 0 | 0 | 0 | 0 | 0 | 11,424,048 |
| Available fund equity, 06/30/07 | 2,955,374 | (3,269,801) | 45,967,007 | 5,989,755 | 39,766,779 | (17,450,107) | 718,351 | 3,026,910 | (19,025,024) | (2,538,633) | (9,087,420) | 0 | 47,053,191 |

See accompanying Notes to the Annual Report.

NOTES TO THE PUBLIC FACILITIES FEE ANNUAL REPORT
2006-2007

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. The reimbursement has been completed for a total amount of \$222,627 and no remaining balance is due as a June 30, 2007.

STREET IMPROVEMENTS IMPACT FEES

Citywide Fee Area:

Per Council Resolution #06-0521 dated October 2, 2006, the City of Stockton entered into a reimbursement agreement with Destinations Investors 5000 LLC in the amount of \$341,200 for design improvements for Eight Mile Road. The remaining balance at June 30, 2007 is \$130,928.

Per Council resolution #07-0215 dated June 5, 2007, the City of Stockton entered into a reimbursement agreement with Woodside Waterford Estates, Inc. in the amount of \$986,693 for Waterford Estates East Eight Mile Road improvements and Eight Mile Road/Davis Road Intersection Improvements. In fiscal year 2007, the reimbursement was completed for a total amount of \$986,693 and no remaining balance is due as of June 30, 2007.

Per Council resolution #07-0185 dated May 22, 2007, the City of Stockton entered into a reimbursement agreement with Woodside La Morada II, Inc. and Mosher Assessment District 2003-02 in the amount of \$712,755 for design and construction of Holman Road Bridge over Mosher Slough. Of the \$712,765, \$476,250 will be reimbursed to the developer and \$236,505 will be reimbursed to the district. In fiscal year 2007, the reimbursement was completed for a total amount of \$712,765 and no remaining balance is due as of June 30, 2007.

Per Council resolution #07-0186 dated May 22, 2007, the City of Stockton entered into a reimbursement agreement with Holman Investors, LLC in the amount of \$199,551 for Eight Mile Road/State Route 99 Study Report. In fiscal year 2007, the reimbursement was completed for a total amount of \$199,551 and no remaining balance is due as of June 30, 2007.

Fee Areas 1 & 2:

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, 2007, the remaining balance is \$201,850.

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, 2007 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, 2007 is \$227,500.

Fee Areas 5 & 6:

Per Council Resolution #93-0265 dated May 3, 1996, 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 (#96-0203) was adopted on April 29, 1996. 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. As of June 30, 2007, the remaining balance available is \$378,470.

Regional Traffic Fee:

Per Council Resolution #01-0141 dated March 27, 2001, the City of Stockton entered into a reimbursement agreement with Spanos Park Development Co. 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. The reimbursement has been completed for a total amount of \$989,702 and no remaining balance is due as of June 30, 2007.

ADMINISTRATIVE FEES

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 an increase in fair value of \$ 648,519.

WATER CONNECTION FEES

On April 16, 2002, the City participated in the California Statewide Community Development Authority (CSCDA) Water and Wastewater Revenue Bond (Pooled Financing Program), Series 2002A, which issued Bonds in the amount of \$14,280,000 for the City of Stockton. As of June 30, 2007, bonds totaling \$12,385,000 are due in installments ranging from \$540,000 to \$1,090,000 through October 1, 2022, with interest rates ranging from 3.9% to 5.125% on bonds outstanding. The Bonds were issued to refinance prior water system expansion bonds. Revenues from the water enterprise fund and the water connection fee fund will provide the resources for debt service payments at 78% and 22% respectively.

The 2005 Water Revenue Bonds, Series A (Water System Capital Improvement Projects) were issued in the amount of \$24,230,000 by the SPFA on November 3, 2005. As of June 30, 2007, bonds totaling \$24,230,000 are due in installments ranging from \$150,000 to \$2,350,000 beginning September 1, 2017 through September 1, 2035, with interest rates ranging from 4.0% to 5.0% on bonds outstanding. The Bonds were issued to finance various water system capital improvement projects. Revenues from the water connection fee will provide the resources for the debt service payments.

WASTEWATER CONNECTION FEES

Revenue Certificates of Participation 1998 Series A (Wastewater System Project) were issued in the amount of \$101,650,000 by the SPFA on February 3, 1998. As of June 30, 2007, certificates totaling \$88,740,000 are due in installments ranging from \$1,935,000 to \$7,325,000 through September 1, 2029, with interest rates ranging from 4.3% to 5.2% on certificates outstanding. The proceeds of the 1998 issue were used to finance the design and construction of a sewer interceptor, to make improvements and modifications to the southern industrial sewer trunk line, and to refund the 1995 Certificates of Participation issue that was used 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 45% and 55% respectively.

Refunding Certificates of Participation 2003 Series A (Wastewater System Project) were issued in the amount of \$14,135,000 by the SPFA on May 21, 2003. As of June 30, 2007 certificates totaling \$12,480,000 are due in installments ranging from \$575,000 to \$965,000 through September 2, 2023, with interest rates ranging from 2.0% to 4.25% on certificates outstanding. The Certificates were issued to advance refund the 1993 certificates of participation. Revenues from the wastewater enterprise fund and the wastewater connection fee fund will provide the resources for debt service payments at 62% and 38% respectively.

AVAILABLE FUND BALANCE

Any funds with negative fund balances will be covered by loans or subsequent year revenue collections.

Deferred Impact Fees Accounts Receivable Summary
(Enterprise Zone)
2006-07 Annual Report

| | City Wide | Zone 1 Fee Areas 1 & 2 | Zone 2 Fee Areas 3 & 4 | Zone 3 Fee Areas 5 & 6 | Zone 4 | Fee Area N/A | Total |
|--|----------------|---------------------------|---------------------------|---------------------------|--------------|-----------------|------------------|
| Traffic Signals | 12,109 | 12,560 | 2,965 | 8,522 | 4,120 | 0 | 40,276 |
| Street Improvements | 125,534 | 149,573 | 182,703 | 379,245 | 0 | 0 | 837,055 |
| Community Recreation Centers | 7,918 | 0 | 0 | 0 | 0 | 0 | 7,918 |
| City Office Space | 29,563 | 0 | 0 | 0 | 0 | 0 | 29,563 |
| Fire Stations | 22,273 | 397 | 0 | 2,803 | 0 | 0 | 25,473 |
| Libraries | 25,406 | 422 | 0 | 6,112 | 0 | 0 | 31,940 |
| Police Stations | 63,398 | 0 | 0 | 0 | 0 | 0 | 63,398 |
| Water Connection Fees | 0 | 0 | 0 | 0 | 0 | 140,262 | 140,262 |
| Wastewater Connection Fees | 0 | 0 | 0 | 0 | 0 | 350,367 | 350,367 |
| Regional Street Improvements-Traffic Element | 0 | 0 | 0 | 0 | 0 | 81,339 | 81,339 |
| Def. Impact Fee A/Rec. @ 6/30/07 | 286,201 | 162,952 | 185,668 | 396,682 | 4,120 | 571,968 | 1,607,591 |

Please note that the revenues for the deferred impact fees are included in the revenue section of this report on pages five through twenty-three. 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
2006-07 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 N/A | Total |
|---|-------------------|-------------------|-------------------|------------|------------|------------|------------------|------------|--------------|-------------------|
| Fire Stations: | | | | | | | | | | |
| 07/01/91 | 91-0488 | 0 | 0 | 0 | 0 | 0 | 1,054,177 | 0 | 0 | 1,054,177 |
| 06/30/05 | 04-0333 | | 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 | 94-0288 | 0 | 1,370,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,370,000 |
| 06/30/99 | 98-0271 | 0 | 2,797,524 | 0 | 0 | 0 | 0 | 0 | 0 | 2,797,524 |
| 07/01/99 | 99-0295 | 0 | 1,811,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,811,000 |
| 07/01/00 | 00-0286 | 0 | 5,150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,150,000 |
| 07/01/01 | 01-02 Budget | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 07/01/02 | 02-03 Budget | 0 | 2,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200,000 |
| 07/01/03 | 03-04 Budget | 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 Recreation Centers: | | | | | | | | | | |
| 03/23/04 | 04-0193 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 05/11/04 | 04-0308 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 05/11/04 | 04-0308 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 06/30/05 | 04-0333 | 2,642,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,642,000 |
| 06/30/05 | 04-0333 | 0 | 0 | 0 | 0 | 0 | 1,080,000 | 0 | 0 | 1,080,000 |
| 01/16/07 | 07-0029 | 811,401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 811,401 |
| | | 4,253,401 | 0 | 0 | 0 | 0 | 1,080,000 | 0 | 0 | 5,333,401 |
| Parkland: | | | | | | | | | | |
| 06/30/98 | 97-98 Budget | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| 11/22/00 | R00-036 | 1,350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,350,000 |
| 07/01/01 | 01-02 Budget | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 06/30/05 | 04-0333 | 7,212,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,212,110 |
| 06/30/05 | 04-0333 | 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: | | | | | | | | | | |
| 06/30/05 | 04-0333 | 7,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500,000 |
| | | 7,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500,000 |
| Outstanding Loans Pay. @ 6/30/07 | | 22,615,511 | 17,478,524 | 0 | 0 | 0 | 2,444,287 | 0 | 0 | 42,538,322 |

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 Recreation Centers interfund loans payable were borrowed by fee areas: city-wide, five and six from fee areas one, five, six 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 Library fee areas one and two. The Police Stations interfund loans payable were borrowed from Capital Improvement Projects Fund, Street Improvement fee areas five and six, and Library 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 4.20%.

PUBLIC IMPROVEMENT EXPENDITURE DETAIL FOR FISCAL YEAR 2006-2007

| TITLE | Total Expenditures | IMPACT FEE DETAIL | | | | | | NON IMPACT FEE DETAIL | | | | | | |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|--------|-------------------|-----------------------|-----------|---------------|-----------|-----------|------------------|-------------------|
| | | Citywide | Zone 1 Area 1 & 2 | Zone 2 Area 3 & 4 | Zone 3 Area 5 & 6 | Zone 4 | Total Impact Fees | PFF % of Total | Grants | EMT & Gen.CIP | Measure K | RDA Funds | Enterprise Funds | Total Other Funds |
| PFF-Air Quality Impact Fees | | | | | | | | | | | | | | |
| March Ln. / Pershing Ave. Int. | 15,536 | 15,536 | 0 | 0 | 0 | 0 | 15,536 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic Signal Control Systems | 367,550 | 295,501 | 0 | 0 | 0 | 0 | 295,501 | 80% | 72,049 | 0 | 0 | 0 | 0 | 72,049 |
| Hammer Lane Widening | 85,360 | 443,006 | 0 | 0 | 0 | 0 | 443,006 | 519% | 0 | 0 | (357,646) | 0 | 0 | (357,646) |
| Farmington/Stagecoach Int. | 1,338,620 | 133,862 | 0 | 0 | 0 | 0 | 133,862 | 10% | 0 | 0 | 1,204,758 | 0 | 0 | 1,204,758 |
| March Ln Ext: Holman Rd/99 | 16 | 16 | 0 | 0 | 0 | 0 | 16 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1,807,082 | 887,921 | 0 | 0 | 0 | 0 | 887,921 | 49% | 72,049 | 0 | 847,112 | 0 | 0 | 919,161 |
| PFF-Community Centers Impact Fees | | | | | | | | | | | | | | |
| Siefert Center Refurbish | 143,284 | 0 | 143,284 | 0 | 0 | 0 | 143,284 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| McNair Community Center | 811,401 | 811,401 | 0 | 0 | 0 | 0 | 811,401 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport Way Neighborhood Serv. | 2,776,539 | 1,450,000 | 0 | 0 | 0 | 0 | 1,450,000 | 52% | 986,571 | 0 | 0 | 339,968 | 0 | 1,326,539 |
| Van Buskirk Community Center | 3,927,165 | 0 | 0 | 0 | 746,000 | 0 | 746,000 | 19% | 571,675 | 1,148,349 | 0 | 1,461,141 | 0 | 3,181,165 |
| Van Buskirk Play Lot | 154,544 | 0 | 0 | 0 | 77,272 | 0 | 77,272 | 50% | 0 | 77,272 | 0 | 0 | 0 | 77,272 |
| | 7,812,933 | 2,261,401 | 143,284 | 0 | 823,272 | 0 | 3,227,957 | 41% | 1,558,246 | 1,225,621 | 0 | 1,801,109 | 0 | 4,584,976 |
| PFF-Fire Station Impact Fees | | | | | | | | | | | | | | |
| Fire Station Modification | 560,541 | 545,300 | 0 | 0 | 0 | 0 | 545,300 | 97% | 0 | 15,241 | 0 | 0 | 0 | 15,241 |
| Fire Station #13 NE (Temp) | 151,730 | 0 | 151,730 | 0 | 0 | 0 | 151,730 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Madison Street Closure & Impr. | 9,326 | 9,326 | 0 | 0 | 0 | 0 | 9,326 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station #13 NE (Perm) | 46,600 | 0 | 46,600 | 0 | 0 | 0 | 46,600 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station Reloc & Construction | 641,168 | 641,168 | 0 | 0 | 0 | 0 | 641,168 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Truck Co. #7 | 70,396 | 0 | 70,396 | 0 | 0 | 0 | 70,396 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1,479,761 | 1,195,794 | 268,726 | 0 | 0 | 0 | 1,464,520 | 99% | 0 | 15,241 | 0 | 0 | 0 | 15,241 |
| PFF-Library Impact Fees | | | | | | | | | | | | | | |
| Book Augmentation Fund | 203,983 | 0 | 203,983 | 0 | 0 | 0 | 203,983 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Express Check out Machines | 20,728 | 20,728 | 0 | 0 | 0 | 0 | 20,728 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Weston Ranch Branch Library | 295,266 | 0 | 0 | 0 | 295,266 | 0 | 295,266 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| | 519,977 | 20,728 | 203,983 | 0 | 295,266 | 0 | 519,977 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| PFF-Parkland Impact Fees | | | | | | | | | | | | | | |
| Marina Construction | 418,057 | 7,433 | 0 | 0 | 0 | 0 | 7,433 | 2% | 0 | 0 | 0 | 0 | 410,624 | 410,624 |
| Pedestrian Bridge | 204,797 | 204,797 | 0 | 0 | 0 | 0 | 204,797 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| LUSD 4TH High School Park | 24,844 | 0 | 24,844 | 0 | 0 | 0 | 24,844 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Vivian Baxter Park | 308 | 0 | 308 | 0 | 0 | 0 | 308 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| P. E. Weston Park | 1,186 | 0 | 0 | 0 | 1,186 | 0 | 1,186 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| La Morada Neighborhood Park | 4,109 | 0 | 4,109 | 0 | 0 | 0 | 4,109 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| William Long Park Phase II | 1,175 | 0 | 0 | 0 | 1,175 | 0 | 1,175 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Garrigan Park | 48 | 0 | 48 | 0 | 0 | 0 | 48 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Weston Ranch U#65-8/River | 30,560 | 0 | 0 | 0 | 30,560 | 0 | 30,560 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| P. E. Weston Park Phase II | 27,913 | 0 | 0 | 0 | 27,913 | 0 | 27,913 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Tobias Property Park | 68,653 | 0 | 68,653 | 0 | 0 | 0 | 68,653 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Hatch Ranch Park (4 Acre) | 42,098 | 0 | 42,098 | 0 | 0 | 0 | 42,098 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Spanos Park West (16.7 Acre) | 74,273 | 0 | 74,273 | 0 | 0 | 0 | 74,273 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Spanos Park West (5 Acre) | 33,733 | 0 | 33,733 | 0 | 0 | 0 | 33,733 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Oakmore and Montego Park | 80,581 | 0 | 0 | 80,581 | 0 | 0 | 80,581 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Feather River Dr. Dog Park | 77,150 | 0 | 77,150 | 0 | 0 | 0 | 77,150 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1,089,485 | 212,230 | 325,216 | 80,581 | 60,834 | 0 | 678,861 | 62% | 0 | 0 | 0 | 0 | 0 | 0 |

| TITLE | IMPACT FEE DETAIL | | | | | | | | NON IMPACT FEE DETAIL | | | | | |
|--|-------------------|-----------|------------|------------|------------|--------|-------------|----------|-----------------------|---------|-----------|---------|------------|-------------|
| | Total | Zone 1 | | Zone 2 | Zone 3 | Zone 4 | Total | PFF % | Grants | EMT & | Measure | RDA | Enterprise | Total |
| | Expenditures | Citywide | Area 1 & 2 | Area 3 & 4 | Area 5 & 6 | | Impact Fees | of Total | | Gen.CIP | K | Funds | Funds | Other Funds |
| <u>PFF-Police Station Impact Fees</u> | | | | | | | | | | | | | | |
| Police Sub-Station North | 295,086 | 295,086 | 0 | 0 | 0 | 0 | 295,086 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Lot D Parking Structure | 31,972 | 31,972 | 0 | 0 | 0 | 0 | 31,972 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| | 327,058 | 327,058 | 0 | 0 | 0 | 0 | 327,058 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>PFF-Street Improvement Impact Fees</u> | | | | | | | | | | | | | | |
| Little John Creek-Reimbursement | 3,320 | 0 | 0 | 0 | 3,320 | 0 | 3,320 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Holman Rd. Widening | 133 | 0 | 133 | 0 | 0 | 0 | 133 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 Mile Rd. Reimbursement Agree. | 200,747 | 200,747 | 0 | 0 | 0 | 0 | 200,747 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Morada Ln. UPRR Grade Xng. | 1,491 | 0 | 1,491 | 0 | 0 | 0 | 1,491 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport Way Corridor Project | 591,453 | 0 | 0 | 0 | 300,000 | 0 | 300,000 | 51% | 0 | 0 | 101,284 | 190,169 | 0 | 291,453 |
| N. Stockton I-5 / Mainline Int. | 1,277,721 | 319,430 | 958,291 | 0 | 0 | 0 | 1,277,721 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Developers Reimbursements | 1,946,474 | 1,946,474 | 0 | 0 | 0 | 0 | 1,946,474 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Thornton Rd. Widening | 392,360 | 0 | 23,560 | 0 | 0 | 0 | 23,560 | 6% | 0 | 0 | 368,800 | 0 | 0 | 368,800 |
| 8 Mile Rd./SPRR E. Grade Sep. | 864,422 | 0 | 864,422 | 0 | 0 | 0 | 864,422 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Hammer Ln. / I-5 Interchange | (49,700) | 0 | (49,700) | 0 | 0 | 0 | (49,700) | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Hammer Lane Widening | 48,408 | 251,227 | 0 | 0 | 0 | 0 | 251,227 | 519% | 0 | 0 | (202,819) | 0 | 0 | (202,819) |
| Sperry Rd./Perf./French Camp | 2,012,996 | 805,198 | 0 | 0 | 1,207,798 | 0 | 2,012,996 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 Mile Rd./I-5 Interchange | 83,112 | 16,622 | 0 | 0 | 0 | 0 | 16,622 | 20% | 0 | 0 | 66,490 | 0 | 0 | 66,490 |
| March Lane Ext: Holman /99 | 129 | 0 | 129 | 0 | 0 | 0 | 129 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Davis Rd./Pixley Slough Bridge | 107,341 | 10,755 | 96,586 | 0 | 0 | 0 | 107,341 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Trinity Askland Bridge | 4,198,131 | 2,099,065 | 2,099,066 | 0 | 0 | 0 | 4,198,131 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| | 11,678,538 | 5,649,518 | 3,993,978 | 0 | 1,511,118 | 0 | 11,154,614 | 96% | 0 | 0 | 333,755 | 190,169 | 0 | 523,924 |
| <u>PFF-Street Lights Impact Fees</u> | | | | | | | | | | | | | | |
| Utility Underground Pershing/Smith | 1,950 | 0 | 0 | 1,950 | 0 | 0 | 1,950 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1,950 | 0 | 0 | 1,950 | 0 | 0 | 1,950 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>PFF-Street Tree Impact Fees</u> | | | | | | | | | | | | | | |
| Street Tree Planting | 123,521 | 123,521 | 0 | 0 | 0 | 0 | 123,521 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| | 123,521 | 123,521 | 0 | 0 | 0 | 0 | 123,521 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>PFF-Traffic Signal Impact Fees</u> | | | | | | | | | | | | | | |
| Traffic Signal Control System | 171,517 | 137,896 | 0 | 0 | 0 | 0 | 137,896 | 80% | 33,621 | 0 | 0 | 0 | 0 | 33,621 |
| Mariposa Rd. / 99 Frontage Rd. | 4,777 | 2,245 | 0 | 0 | 0 | 0 | 2,245 | 47% | 0 | 0 | 2,532 | 0 | 0 | 2,532 |
| Hammer Lane Widening | 57,548 | 7,493 | 4,199 | 286,974 | 0 | 0 | 298,666 | 519% | 0 | 0 | (241,118) | 0 | 0 | (241,118) |
| Traffic Signal New | 63,364 | 0 | 3,168 | 3,168 | 31,682 | 25,346 | 63,364 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic Signal Modifications | 251,810 | 125,905 | 25,181 | 50,362 | 25,181 | 25,181 | 251,810 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| March Lane Ext: Holman /99 | 16 | 16 | 0 | 0 | 0 | 0 | 16 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| | 549,032 | 273,555 | 32,548 | 340,504 | 56,863 | 50,527 | 753,997 | 137% | 33,621 | 0 | (238,586) | 0 | 0 | (204,965) |
| <u>PFF-Wastewater Connection Fees</u> | | | | | | | | | | | | | | |
| Church St. Sanitary | 8,334 | 8,334 | 0 | 0 | 0 | 0 | 8,334 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Stockton Channel Water Quality Imp. | 13,739 | 13,739 | 0 | 0 | 0 | 0 | 13,739 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Light Truck Bridge | 118,957 | 56,842 | 0 | 0 | 0 | 0 | 56,842 | 48% | 0 | 0 | 0 | 0 | 62,115 | 62,115 |
| System # 9 Improvements | 2,505,970 | 2,505,501 | 0 | 0 | 0 | 0 | 2,505,501 | 100% | 0 | 0 | 0 | 0 | 469 | 469 |
| RWCF Staged Expansion | 3,681,667 | 180,866 | 0 | 0 | 0 | 0 | 180,866 | 5% | 0 | 0 | 0 | 0 | 3,500,801 | 3,500,801 |
| Westside Sewer Interceptor | 5,757,969 | 1,525,555 | 0 | 0 | 0 | 0 | 1,525,555 | 26% | 0 | 0 | 0 | 0 | 4,232,414 | 4,232,414 |
| | 12,086,636 | 4,290,837 | 0 | 0 | 0 | 0 | 4,290,837 | 36% | 0 | 0 | 0 | 0 | 7,795,799 | 7,795,799 |

| TITLE | Total Expenditures | IMPACT FEE DETAIL | | | | | | NON IMPACT FEE DETAIL | | | | | | |
|---------------------------------------|--------------------|-------------------|----------------------|----------------------|----------------------|---------------|----------------------|-----------------------|------------------|------------------|----------------|------------------|---------------------|----------------------|
| | | Citywide | Zone 1 Area 1 & 2 | Zone 2 Area 3 & 4 | Zone 3 Area 5 & 6 | Zone 4 | Total Impact Fees | PFF % of Total | Grants | EMT & Gen.CIP | Measure K | RDA Funds | Enterprise Funds | Total Other Funds |
| PFF-Water Connection Fees | | | | | | | | | | | | | | |
| Service System Additions | 157,366 | 157,366 | 0 | 0 | 0 | 0 | 157,366 | 100% | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Suply New Wells | 342,701 | 212,165 | 0 | 0 | 0 | 0 | 212,165 | 62% | 0 | 0 | 0 | 0 | 130,536 | 130,536 |
| Transmission Mains | 461,359 | 448,450 | 0 | 0 | 0 | 0 | 448,450 | 97% | 0 | 0 | 0 | 0 | 12,909 | 12,909 |
| | 961,426 | 817,981 | 0 | 0 | 0 | 0 | 817,981 | 85% | 0 | 0 | 0 | 0 | 143,445 | 143,445 |
| Total -All Public Improvements | 38,437,399 | 16,060,544 | 4,967,735 | 423,035 | 2,747,353 | 50,527 | 24,249,194 | 63% | 1,663,916 | 1,240,862 | 942,281 | 1,991,278 | 7,939,244 | 13,777,581 |

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 2007-12

(COSTS IN \$THOUSANDS)

AIR QUALITY IMPACT FEES

| Zone | Project Description | Budget | | Projected | | | TOTAL 2007-12 |
|----------------------------|-------------------------------|---------|---------|-----------|---------|---------|------------------|
| | | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | |
| CW | Traffic Signal Control System | \$650 | \$650 | \$650 | \$650 | \$650 | \$3,250 |
| CW | Traffic Signal Modifications | \$300 | \$300 | \$300 | \$300 | \$300 | \$1,500 |
| Air Quality Project Totals | | \$950 | \$950 | \$950 | \$950 | \$950 | \$4,750 |

CITY OFFICE SPACE IMPACT FEES

| Zone | Project Description | Budget | | Projected | | | TOTAL 2007-12 |
|--------------------------------------|--------------------------------------|---------|---------|-----------|---------|---------|------------------|
| | | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | |
| CW | Stewart-Eberhardt Building 4th Floor | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| City Office Space Impact Fees Totals | | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$2,000 |

FIRE STATION IMPACT FEES

| Zone | Project Description | Budget | | Projected | | | TOTAL 2007-12 |
|---------------------|---------------------------------|---------|---------|-----------|---------|---------|------------------|
| | | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | |
| CW | Fire Station No.15 Construction | \$0 | \$580 | \$3,250 | \$0 | \$0 | \$3,830 |
| Fire Project Totals | | \$0 | \$580 | \$3,250 | \$0 | \$0 | \$3,830 |

LIBRARY IMPACT FEES

| Zone | Project Description | Budget | | Projected | | | TOTAL 2007-12 |
|------------------------|--------------------------------------|---------|---------|-----------|---------|---------|------------------|
| | | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | |
| CW | Library Book collection Augmentation | \$250 | \$250 | \$250 | \$250 | \$250 | \$1,250 |
| 1 | Northeast Branch Library | \$0 | \$0 | \$2,406 | \$0 | \$0 | \$2,406 |
| 1 | Northwest Branch Library | \$0 | \$0 | \$0 | \$0 | \$2,406 | \$2,406 |
| Library Project Totals | | \$250 | \$250 | \$2,656 | \$250 | \$2,656 | \$6,062 |

PARKLAND IMPACT FEES

| Zone | Project Description | Budget | | Projected | | | TOTAL 2007-12 |
|--------------------------------|--------------------------------------|---------|----------|-----------|---------|---------|------------------|
| | | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | |
| CW | Arnold Rue Park | \$0 | \$86 | \$1,174 | \$0 | \$0 | \$1,260 |
| CW | Baxter Park Phase II | \$1,415 | \$0 | \$0 | \$0 | \$0 | \$1,415 |
| CW | Cannery Park 2.7 Acre Park | \$0 | \$1,003 | \$0 | \$0 | \$0 | \$1,003 |
| CW | Cannery Park 7.4 Acre Park | \$0 | \$2,758 | \$0 | \$0 | \$0 | \$2,758 |
| 1 | Dog Park Feather River Dr. | \$197 | \$0 | \$0 | \$0 | \$0 | \$197 |
| CW | Equinoa Park Phase II | \$0 | \$2,947 | \$0 | \$0 | \$0 | \$2,947 |
| 1 | Faklis Community Park | \$228 | \$0 | \$0 | \$0 | \$0 | \$228 |
| CW | Fong Park II | \$0 | \$752 | \$0 | \$0 | \$0 | \$752 |
| CW | John Peri Neighborhood Park | \$0 | \$154 | \$1,537 | \$0 | \$0 | \$1,691 |
| CW | Juliet Terrace Neighborhood Park | \$0 | \$1,670 | \$0 | \$0 | \$0 | \$1,670 |
| 1 | Lodi Unified McNair High School Park | \$691 | \$691 | \$691 | \$691 | \$691 | \$3,455 |
| CW | N Stockton III Reimbursement | \$700 | \$1,000 | \$1,000 | \$1,060 | \$0 | \$3,760 |
| 3 | Oakmore and Montego Park | \$0 | \$1,167 | \$0 | \$0 | \$0 | \$1,167 |
| 1 | Villa Tuscany Park | \$657 | \$0 | \$0 | \$0 | \$0 | \$657 |
| CW | West Lake Villages Park | \$400 | \$4,488 | \$0 | \$0 | \$0 | \$4,888 |
| Parkland Impact Project Totals | | \$4,288 | \$16,716 | \$4,402 | \$1,751 | \$691 | \$27,848 |

POLICE STATION IMPACT FEES

| Zone | Project Description | Budget | | Projected | | | TOTAL 2007-12 |
|-------------------------------|--------------------------------------|---------|---------|-----------|---------|---------|------------------|
| | | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | |
| CW | Stewart-Eberhardt Building 4th Floor | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| Police Station Project Totals | | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$3,000 |

STREET IMPROVEMENT IMPACT FEES

| Zone | Project Description | Budget | | Projected | | | TOTAL |
|--|---|----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2007-12 |
| CW | Developer Reimbursements | \$0 | \$15,727 | \$8,000 | \$8,000 | \$8,000 | \$39,727 |
| CW | 8 Mile Rd./ SPRR E Grade Separation | \$0 | \$6,105 | \$0 | \$0 | \$25,000 | \$31,105 |
| CW-R | 8 Mile Rd./ SPRR E Grade Separation | \$2,217 | \$2,850 | \$0 | \$0 | \$0 | \$5,067 |
| CW-R | 8 Mile Rd./ SR 99 Interchange | \$0 | \$0 | \$3,865 | \$0 | \$0 | \$3,865 |
| CW | 8 Mile Rd./ SPRR W Grade Separation | \$3,149 | \$4,000 | \$0 | \$0 | \$28,000 | \$35,149 |
| CW-R | 8 Mile Rd./ SPRR W Grade Separation | \$2,200 | \$2,000 | \$0 | \$0 | \$0 | \$4,200 |
| CW | El Dorado Street Widening III | \$1,207 | \$0 | \$0 | \$0 | \$0 | \$1,207 |
| CW | French Camp/ I-5 Interchange | \$0 | \$4,968 | \$18,333 | \$0 | \$0 | \$23,301 |
| CW | Lower Sac. Rd Widening/UPRR Grade Sep. | \$0 | \$0 | \$0 | \$0 | \$5,700 | \$5,700 |
| CW | Morada Lane / SR 99 Interchange | \$0 | \$0 | \$2,500 | \$0 | \$0 | \$2,500 |
| CW | N. Stockton I-5 / Mainline Interchanges | \$0 | \$2,200 | \$3,000 | \$1,950 | \$0 | \$7,150 |
| CW-R | N. Stockton I-5 / Mainline Interchanges | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$5,000 |
| Street Improvement Project Totals | | \$8,773 | \$37,850 | \$35,698 | \$14,950 | \$66,700 | \$163,971 |

STREET LIGHT IMPACT FEES

| Zone | Project Description | Budget | | Projected | | | TOTAL |
|------------------------------------|------------------------------|------------|-------------|-------------|-------------|-------------|--------------|
| | | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2007-12 |
| CW | Street Lighting Installation | \$0 | \$30 | \$30 | \$30 | \$30 | \$120 |
| Street Light Project Totals | | \$0 | \$30 | \$30 | \$30 | \$30 | \$120 |

STREET TREE IMPACT FEES

| Zone | Project Description | Budget | | Projected | | | TOTAL |
|-----------------------------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2007-12 |
| 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 | Budget | | Projected | | | TOTAL |
|--------------------------------------|--------------------------------------|--------------|--------------|--------------|--------------|--------------|----------------|
| | | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2007-12 |
| CW | Tam O'Shanter Dr./Hammertwon Dr.-New | \$0 | \$0 | \$0 | \$64 | \$0 | \$64 |
| CW | Traffic Signal Controller Upgrade | \$450 | \$550 | \$475 | \$473 | \$550 | \$2,498 |
| Traffic Signal Project Totals | | \$450 | \$550 | \$475 | \$537 | \$550 | \$2,562 |

WASTEWATER CONNECTION FEE

| Zone | Project Description | Budget | | Projected | | | TOTAL |
|----------------------------------|--|----------------|-------------|------------|------------|------------|----------------|
| | | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2007-12 |
| CW | Church St. Sanitary Sewer Lift Station | 857 | \$40 | \$0 | \$0 | \$0 | \$897 |
| CW | Oversize Collection Lines | \$5,611 | \$0 | \$0 | \$0 | \$0 | \$5,611 |
| Wastewater Project Totals | | \$6,468 | \$40 | \$0 | \$0 | \$0 | \$6,508 |

WATER CONNECTION FEE

| Zone | Project Description | Budget | | Projected | | | TOTAL |
|-----------------------------|--------------------------|--------------|-------------|--------------|--------------|--------------|----------------|
| | | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2007-12 |
| CW | Mokelumne River Project | \$100 | \$50 | \$50 | \$50 | \$50 | \$300 |
| CW | Service System Additions | \$0 | \$0 | \$360 | \$400 | \$425 | \$1,185 |
| CW | Water Transmission Mains | \$237 | \$0 | \$417 | \$0 | \$0 | \$654 |
| Water Project Totals | | \$337 | \$50 | \$827 | \$450 | \$475 | \$2,139 |

TOTAL - PFF FUNDS:

| 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | TOTAL 2007-12 |
|----------|----------|----------|----------|----------|------------------|
| \$26,691 | \$57,191 | \$48,463 | \$19,093 | \$72,227 | \$223,665 |

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, 03-0105, 04-0333, 05-0240 and 06-0277

Available on the City's web site at <http://www.stocktongov.com/cd/documents/pffworksheet.pdf>
July 24, 2006

The Public Facilities Fee shall be the sum of items **A** through **L**. (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") – Effective July 24, 2006

Residential

| | |
|-----------------------|-------------------|
| Single Family Units | \$409.00 Per unit |
| Multiple Family Units | 343.00 Per unit |
| Guest Rooms | 86.00 Per room |

Non-Residential

| | |
|-----------------------|--------------------------|
| Office/High Density | \$76.50 Per 1000 sq. ft. |
| Retail/Medium Density | 39.30 Per 1000 sq. ft. |
| Warehouse/Low Density | 44.60 Per 1000 sq. ft. |

B. Fire Stations: (All "Fee Areas") – Effective July 24, 2006

Residential

| | |
|-----------------------|-------------------|
| Single Family Units | \$685.00 per unit |
| Multiple Family Units | 577.00 per unit |
| Guest Rooms | 78.00 per room |

Non-Residential

| | |
|-----------------------|---------------------------|
| Office/High Density | \$208.00 per 1000 sq. ft. |
| Retail/Medium Density | 106.00 per 1000 sq. ft. |
| Warehouse/Low Density | 94.60 per 1000 sq. ft. |

C. Libraries: (All "Fee Areas") – Effective July 24, 2006

Residential

| | |
|-----------------------|-------------------|
| Single Family Units | \$791.00 per unit |
| Multiple Family Units | 667.00 per unit |
| Guest Rooms | 160.00 per room |

Non-Residential

| | |
|-----------------------|---------------------------|
| Office/High Density | \$166.00 per 1000 sq. ft. |
| Retail/Medium Density | 85.00 per 1000 sq. ft. |
| Warehouse/Low Density | 97.80 per 1000 sq. ft. |

PUBLIC FACILITIES FEE CALCULATION WORK SHEET

Available on the City's web site at <http://www.stocktongov.com/cd/documents/pffworksheet.pdf>

JULY 24, 2006

D. Police Station Expansion: (All "Fee Areas") – Effective July 24, 2006

Residential

| | |
|-----------------------|-------------------|
| Single Family Units | \$518.00 per unit |
| Multiple Family Units | 436.00 per unit |
| Guest Rooms | 174.00 per room |

Non-Residential

| | |
|-----------------------|---------------------------|
| Office/High Density | \$185.00 per 1000 sq. ft. |
| Retail/Medium Density | 94.60 per 1000 sq. ft. |
| Warehouse/Low Density | 108.00 per 1000 sq. ft. |

E. Community Recreation Center: (All "Fee Areas") – Effective July 24, 2006

Residential

| | |
|-----------------------|-------------------|
| Single Family Units | \$421.00 per unit |
| Multiple Family Units | 355.00 per unit |
| Guest Rooms | EXEMPT |

Non-Residential

| | |
|-----------------------|------------------------|
| Office/High Density | 69.10 per 1000 sq. ft. |
| Retail/Medium Density | 35.10 per 1000 sq. ft. |
| Warehouse/Low Density | 40.40 per 1000 sq. ft. |

F. Surface Water: (All "Fee Areas") – Effective April 1, 2007

Residential

| | |
|-----------------------|--|
| Single Family Units | \$3,073.00 per unit |
| Multiple Family Units | 3,073.00 for first unit 923.00 for each subsequent unit |
| Guest Rooms | 721.00 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 | \$0.316 per square foot floor area + 0.50 |
| Retail/Medium Density | 0.189 per square foot floor area + 0.30 |
| Warehouse/Low Density | 0.153 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

Available on the City's web site at <http://www.stocktongov.com/cd/documents/pffworksheet.pdf>

JULY 24, 2006

G. Street Improvements: (All "Fee Areas") – Effective July 24, 2006

Residential

Single Family Units:

| | |
|---------------------|----------------------|
| "Fee Areas" 1 and 2 | \$12,727.00 per unit |
| "Fee Areas" 3 and 4 | 10,943.00 per unit |
| "Fee Areas" 5 and 6 | 13,532.00 per unit |
| "Fee Area" 6A | 13,532.00 per unit |

Multiple Family Units:

| | |
|---------------------|---------------------|
| "Fee Areas" 1 and 2 | \$9,291.00 per unit |
| "Fee Areas" 3 and 4 | 7,988.00 per unit |
| "Fee Areas" 5 and 6 | 9,877.00 per unit |
| "Fee Area" 6A | 9,877.00 per unit |

Guest Rooms:

| | |
|---------------------|---------------------|
| "Fee Areas" 1 and 2 | \$9,928.00 per room |
| "Fee Areas" 3 and 4 | 8,535.00 per room |
| "Fee Areas" 5 and 6 | 10,554.00 per room |
| "Fee Area" 6A | 10,554.00 per room |

Non-Residential

Office/High Density:

| | |
|---------------------|-----------------------------|
| "Fee Areas" 1 and 2 | \$5,294.00 per 1000 sq. ft. |
| "Fee Areas" 3 and 4 | 3,991.00 per 1000 sq. ft. |
| "Fee Areas" 5 and 6 | 5,947.00 per 1000 sq. ft. |
| "Fee Area" 6A | 6,290.00 per 1000 sq. ft. |

Retail/Medium Density:

| | |
|---------------------|-----------------------------|
| "Fee Areas" 1 and 2 | \$5,726.00 per 1000 sq. ft. |
| "Fee Areas" 3 and 4 | 5,258.00 per 1000 sq. ft. |
| "Fee Areas" 5 and 6 | 6,431.00 per 1000 sq. ft. |
| "Fee Area" 6A | 6,804.00 per 1000 sq. ft. |

Warehouse/Low Density:

| | |
|---------------------|-----------------------------|
| "Fee Areas" 1 and 2 | \$2,046.00 per 1000 sq. ft. |
| "Fee Areas" 3 and 4 | 1,541.00 per 1000 sq. ft. |
| "Fee Areas" 5 and 6 | 2,297.00 per 1000 sq. ft. |
| "Fee Area" 6A | 2,431.00 per 1000 sq. ft. |

Downtown Office/Commercial:

| | |
|---------------------|-----------------------------|
| "Fee Areas" 1 and 2 | Not Applicable |
| "Fee Area" 3 | \$2,604.00 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

Available on the City's web site at <http://www.stocktongov.com/cd/documents/pffworksheet.pdf>

JULY 24, 2006

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. Regional Transportation Impact: (All "Fee Areas") – Effective July 1, 2006

| | |
|--------------------|-----------------------------|
| Single Family | \$2,610.00 per unit |
| Multiple Family | \$1,566.00 per unit |
| Office/Guest Rooms | \$1,310.00 per 1000 sq. ft. |
| Retail | \$1,040.00 per 1000 sq. ft. |
| Industrial | \$780.00 per 1000 sq. ft. |

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

I. Parkland: (All "Fee Areas") – Effective July 24, 2006

Residential

| | |
|-----------------------|---------------------|
| Single Family Units | \$2,445.00 per unit |
| Multiple Family Units | 1,497.00 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.

PUBLIC FACILITIES FEE CALCULATION WORK SHEET

Available on the City's web site at <http://www.stocktongov.com/cd/documents/pffworksheet.pdf>

JULY 24, 2006

J. Habitat/Open Space Conservation: (All "Fee Areas") – Effective April 1, 2007

Category A/No Pay Zone

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

Residential

| | | |
|-----------------------|------------|-----------------------------|
| Single Family Units | \$9,575.00 | per acre of net parcel area |
| Multiple Family Units | 8,567.00 | per acre of net parcel area |
| Guest Rooms | 8,567.00 | per acre of net parcel area |

Non-Residential

| | | |
|-----------------------|------------|-----------------------------|
| Office/High Density | \$7,940.00 | per acre of net parcel area |
| Retail/Medium Density | 7,845.00 | per acre of net parcel area |
| Warehouse/Low Density | 7,001.00 | per acre of net parcel area |

Category C/Pay Zone B (Agriculture)

Residential

| | | |
|-----------------------|-------------|-----------------------------|
| Single Family Units | \$19,150.00 | per acre of net parcel area |
| Multiple Family Units | 17,134.00 | per acre of net parcel area |
| Guest Rooms | 17,134.00 | per acre of net parcel area |

Non-Residential

| | | |
|-----------------------|-------------|-----------------------------|
| Office/High Density | \$15,880.00 | per acre of net parcel area |
| Retail/Medium Density | 15,689.00 | per acre of net parcel area |
| Warehouse/Low Density | 14,002.00 | per acre of net parcel area |

Category D/Pay Zone B (Natural Lands)

Residential

| | | |
|-----------------------|-------------|-----------------------------|
| Single Family Units | \$19,150.00 | per acre of net parcel area |
| Multiple Family Units | 17,134.00 | per acre of net parcel area |
| Guest Rooms | 17,134.00 | per acre of net parcel area |

Non-Residential

| | | |
|-----------------------|-------------|-----------------------------|
| Office/High Density | \$15,880.00 | per acre of net parcel area |
| Retail/Medium Density | 15,689.00 | per acre of net parcel area |
| Warehouse/Low Density | 14,002.00 | per acre of net parcel area |

PUBLIC FACILITIES FEE CALCULATION WORK SHEET

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JULY 24, 2006

Category E/Pay Zone C (Vernal Pool-Wetted) - Effective April 1, 2007

Residential

| | |
|-----------------------|--|
| Single Family Units | \$102,732.00 per acre of net parcel area |
| Multiple Family Units | 91,918.00 per acre of net parcel area |
| Guest Rooms | 91,918.00 per acre of net parcel area |

Non-Residential

| | |
|-----------------------|--|
| Office/High Density | \$ 85,193.00 per acre of net parcel area |
| Retail/Medium Density | 84,166.00 per acre of net parcel area |
| Warehouse/Low Density | 75,116.00 per acre of net parcel area |

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

Residential

| | |
|-----------------------|--|
| Single Family Units | \$ 51,409.00 per acre of net parcel area |
| Multiple Family Units | \$ 45,997.00 per acre of net parcel area |
| Guest Rooms | \$ 45,997.00 per acre of net parcel area |

Non-Residential

| | |
|-----------------------|--|
| Office/High Density | \$ 42,632.00 per acre of net parcel area |
| Retail/Medium Density | \$ 42,118.00 per acre of net parcel area |
| Warehouse/Low Density | \$ 37,589.00 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 |

PUBLIC FACILITIES FEE CALCULATION WORK SHEET

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JULY 24, 2006

K. Air Quality: (All "Fee Areas") – Effective July 24, 2006

Residential

| | |
|-----------------------|-------------------|
| Single Family Units | \$164.00 per unit |
| Multiple Family Units | 111.00 per unit |
| Guest Rooms | 104.00 per room |

Non-Residential

| | |
|-----------------------|---------------------------|
| Office/High Density | \$289.00 per 1000 sq. ft. |
| Retail/Medium Density | 604.00 per 1000 sq. ft. |
| Warehouse/Low Density | 354.00 per 1000 sq. ft. |

L. County Facilities: (All "Fee Areas") – Effective August 14, 2006

Based on Resolution No. 05-0165

Residential

| | |
|-----------------------|------------------|
| Single Family Units | \$1,463 per unit |
| Multiple Family Units | 1,254 per unit |

Non-Residential

| | |
|-----------------------|--------------------|
| Office/High Density | \$0.29 per sq. ft. |
| Retail/Medium Density | 0.33 per sq. ft. |
| Warehouse/Low Density | 0.17 per sq. ft. |

M. Agriculture Land Mitigation (All "Fee Areas") – Effective May 1, 2007

Based on Resolution No. 07-0079

Residential

| | |
|-----------------------|--------------------------------------|
| Single Family Units | \$14,118 per acre of net parcel area |
| Multiple Family Units | 12,632 per acre of net parcel area |
| Guest Rooms | 12,632 per acre of net parcel area |

Non-Residential

| | |
|-----------------------|--------------------------------------|
| Office/High Density | \$11,707 per acre of net parcel area |
| Retail/Medium Density | 11,566 per acre of net parcel area |
| Warehouse/Low Density | 10,323 per acre of net parcel area |

N. Administrative: (All "Fee Areas") 2.5% of the sum of Items A, B, C, D, E, F, G, I, J, K, L & M

Questions on Items A, B, C, D, E, J, K, L and M 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/pffworksheet.pdf

PUBLIC FACILITIES FEE CALCULATION WORK SHEET

Available on the City's web site at <http://www.stocktongov.com/cd/documents/pffworksheet.pdf>

JULY 24, 2006

| | |
|---|----------|
| 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 | \$12.80 |
| Collected in areas where street lights do not exist or where they are on wood poles, per lineal foot | |

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 WORK SHEET

Available on the City's web site at <http://www.stocktongov.com/cd/documents/pffworksheet.pdf>

JULY 24, 2006

TRAFFIC SIGNAL FEES

(EFFECTIVE JULY 24, 2006)

| 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 | \$96.10 | Single Family |
| Condominium (PURD, SFA) | D.U. | 8.60 | \$82.70 | Multi-family |
| Mobile Home | D.U. | 5.40 | \$52.00 | Multi-family |
| Apartment | D.U. | 6.10 | \$58.70 | Multi-family |
| Retirement Village | D.U. | 3.30 | \$31.70 | Guestroom |
| Hotel | Room | 11.00 | \$106.00 | Guestroom |
| Motel | Room | 9.60 | \$92.20 | Guestroom |
| Daycare/Preschool | 1000 SF | 79.00 | \$759.00 | Retail |
| Daycare/Preschool | Student | 5.00 | \$48.20 | Retail |
| Elementary/Intermediate School | Student | 0.50 | \$4.90 | * |
| High School | Student | 1.20 | \$11.70 | * |
| Junior College/Community College | Student | 1.60 | \$15.40 | * |
| University | Student | 2.40 | \$23.20 | * |
| Church and Accessory Uses | 1000 SF | 7.70 | \$74.00 | * |
| Industrial-Warehouse Manufacturer | 1000 SF | 7.60 | \$73.10 | Warehouse |
| Industrial-Warehouse Manufacturer | Acre | 80.80 | \$776.00 | Warehouse |
| Industrial Service | 1000 SF | 20.26 | \$195.00 | Retail |
| Truck Terminal/Distribution Center | 1000 SF | 9.86 | \$94.80 | Warehouse |
| Mini/Self Storage | 1000 SF | 2.80 | \$26.90 | Warehouse |
| Shopping Centers (in square feet) | | | | |
| less than 50,000 | 1000 SF | 116.00 | \$1,114.00 | Retail |
| 50,000 to 99,999 | 1000 SF | 79.10 | \$759.00 | Retail |
| 100,000 to 199,999 | 1000 SF | 60.40 | \$580.00 | Retail |
| 200,000 to 299,999 | 1000 SF | 49.90 | \$479.00 | Retail |
| 300,000 to 399,999 | 1000 SF | 44.40 | \$426.00 | Retail |
| 400,000 to 499,999 | 1000 SF | 41.60 | \$400.00 | Retail |
| 500,000 to 999,999 | 1000 SF | 35.50 | \$341.00 | Retail |
| 1,000,000 to 1,250,000 | 1000 SF | 31.50 | \$303.00 | Retail |
| Lumber Yard | 1000 SF | 34.50 | \$332.00 | Retail |
| Lumber Yard w/open storage and sales | Acre | 148.00 | \$1,421.00 | Retail |
| Home Improvement Center | 1000 SF | 64.60 | \$621.00 | Retail |
| Boat Launching Ramp | Space | 3.00 | \$29.00 | Retail |
| Free-Standing Retail/Neighborhood Market | 1000 SF | 73.70 | \$708.00 | Retail |
| Ambulance Dispatch | 1000 SF | 73.70 | \$708.00 | Retail |
| Service Station (> 2 pumps or 4 nozzles) | Site | 748.00 | \$7,181.00 | Retail |
| Truck Stop | Site | 825.00 | \$7,919.00 | Retail |
| Used Car Lot (no service) | Acre | 55.00 | \$528.00 | Retail |
| New Car Dealer/New Boat Dealer/Car Rental | 1000 SF | 44.30 | \$425.00 | Retail |
| Autocenter Dealership | 1000 SF | 31.25 | \$300.00 | Retail |
| General Auto Repair/Body Shop | 1000 SF | 27.20 | \$261.00 | Retail |
| Self Service Car Wash | Stall | 52.00 | \$500.00 | Retail |
| Automatic Car Wash | Site | 900.00 | \$8,640.00 | Retail |
| Auto Supply | 1000 SF | 89.00 | \$855.00 | Retail |
| Drug Store/Pharmacy | 1000 SF | 43.90 | \$422.00 | Retail |
| Discount Store | 1000 SF | 71.16 | \$684.00 | Retail |
| Supermarket | 1000 SF | 125.50 | \$1,204.00 | Retail |
| Convenience Market | 1000 SF | 574.48 | \$5,515.00 | Retail |
| Convenience Market dispensing Fuel (maximum of 2 pumps or 4 nozzles) | 1000 SF | 887.06 | \$8,516.00 | Retail |
| Clothing Store | 1000 SF | 31.30 | \$301.00 | Retail |

PUBLIC FACILITIES FEE CALCULATION WORK SHEET

Available on the City's web site at <http://www.stocktongov.com/cd/documents/pffworksheet.pdf>

JULY 24, 2006

TRAFFIC SIGNAL FEES

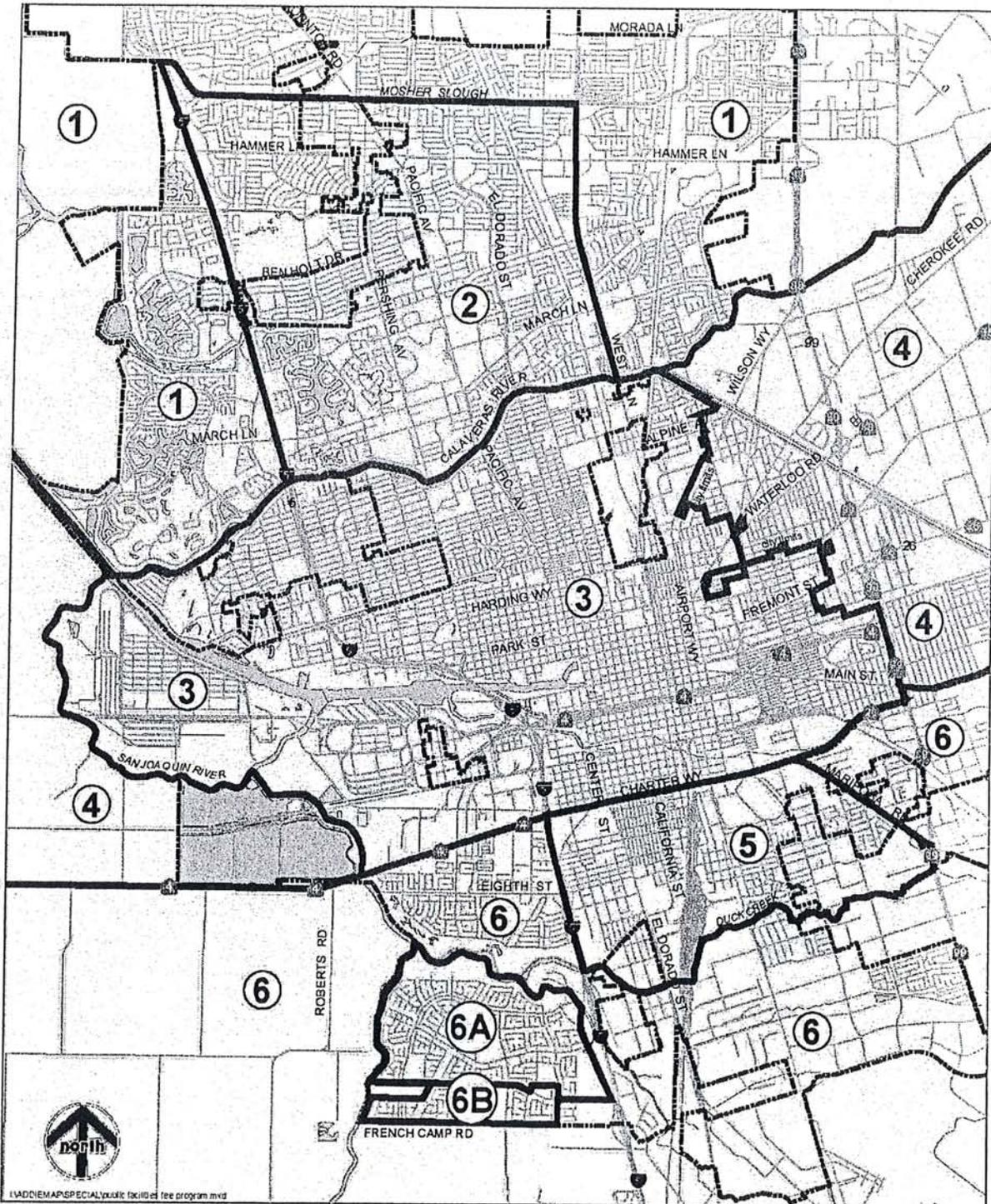
(EFFECTIVE JULY 24, 2006)

| BUILDING TYPE | UNITS | TRIP ENDS PER UNIT | T.S. FEE PER UNIT | S.I. FEE CATEGORY |
|---|---------|-----------------------|----------------------|----------------------|
| Paint/Hardware Store | 1000 SF | 51.30 | \$492.00 | Retail |
| Variety Store | 1000 SF | 14.40 | \$138.00 | Retail |
| Video Rental Store | 1000 SF | 57.30 | \$551.00 | Retail |
| Furniture Store/Appliance Store | 1000 SF | 4.35 | \$41.80 | Retail |
| Department Store | 1000 SF | 35.80 | \$343.00 | Retail |
| Hair Salon/Dog Grooming | 1000 SF | 25.50 | \$244.00 | Retail |
| Bar/Tavern | 1000 SF | 40.00 | \$384.00 | Retail |
| Laundromat/Dry Cleaners | 1000 SF | 50.00 | \$480.00 | Retail |
| Bakery/Craft Store/Yogurt Shop | 1000 SF | 43.90 | \$422.00 | Retail |
| Carpet-Floor/Interior Decorator | 1000 SF | 5.60 | \$53.80 | Retail |
| Financial Institution | 1000 SF | 189.95 | \$1,824.00 | Office |
| Financial Institution w/drive-up | 1000 SF | 290.00 | \$2,784.00 | Office |
| Free Standing Automatic Teller | Unit | 160.00 | \$1,536.00 | Office |
| Mortgage Company | 1000 SF | 60.40 | \$580.00 | Office |
| Quality Restaurant (Breakfast not served) | 1000 SF | 95.62 | \$918.00 | Retail |
| Dinner House Restaurant/Dinner Only | 1000 SF | 56.30 | \$541.00 | Retail |
| High Turnover/Sit Down Restaurant/Pizza | 1000 SF | 164.40 | \$1,579.00 | Retail |
| Fast Food Restaurant | 1000 SF | 777.29 | \$7,462.00 | Retail |
| Fast Food Restaurant w/drive-thru | 1000 SF | 680.00 | \$6,528.00 | Retail |
| Library | 1000 SF | 45.50 | \$436.00 | Office |
| Hospital | Bed | 12.20 | \$117.00 | Office |
| Hospital | 1000 SF | 16.90 | \$163.00 | Office |
| Nursing Home/Convalescent Center | Bed | 2.70 | \$26.00 | Guestroom |
| Clinic/Weight Loss/Aerobics/Karate/Dance | 1000 SF | 23.80 | \$229.00 | Office |
| Medical Office | 1000 SF | 54.60 | \$524.00 | Office |
| General Office to Medical Office | 1000 SF | 36.90 | \$354.00 | Office |
| General Office (in square feet) | | | | |
| less than 100,000 | 1000 SF | 17.70 | \$170.00 | Office |
| over 100,000 | 1000 SF | 14.30 | \$137.00 | Office |
| Office Park | 1000 SF | 11.40 | \$109.00 | Office |
| Government Offices | 1000 SF | 68.90 | \$661.00 | Office |
| Public Clubhouse/Meeting Rooms, Halls | 1000 SF | 19.00 | \$183.00 | Office |
| Recreation Center (private development) | 1000 SF | 30.00 | \$288.00 | Office |
| Family Recreation Center-Billiards, etc. | 1000 SF | 60.40 | \$580.00 | Retail |
| Batting Cages | Cage | 6.00 | \$57.70 | Retail |
| Tennis/Racquetball Club | Court | 30.00 | \$288.00 | Retail |

PUBLIC FACILITIES FEE CALCULATION WORK SHEET

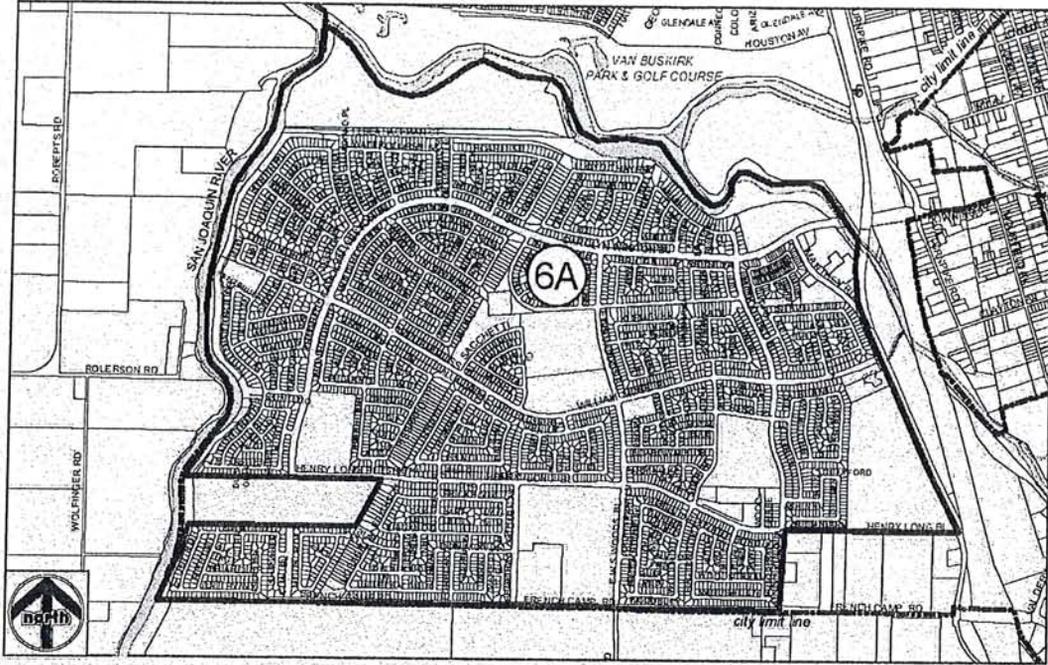
Available on the City's web site at <http://www.stocktongov.com/cd/documents/pffworksheet.pdf>

JULY 24, 2006

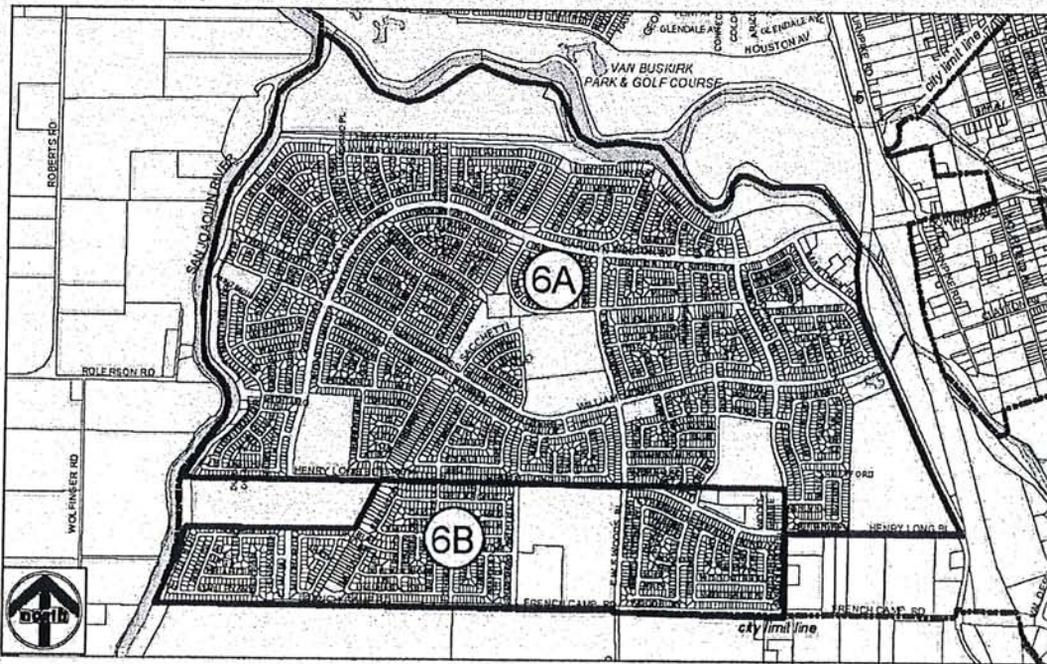


Public Facilities Fee Program
Fee Areas

PUBLIC FACILITIES FEE CALCULATION WORK SHEET
Available on the City's web site at <http://www.stocktongov.com/cd/documents/pffworksheet.pdf>
JULY 24, 2006



Traffic Fee Area 6A



I:\add\maps\special\traffic sewer fee areas.mxd

Sewer Fee Areas 6A & 6B

PUBLIC FACILITIES FEE CALCULATION WORK SHEET

Available on the City's web site at <http://www.stocktongov.com/cd/documents/pfworksheet.pdf>

JULY 24, 2006

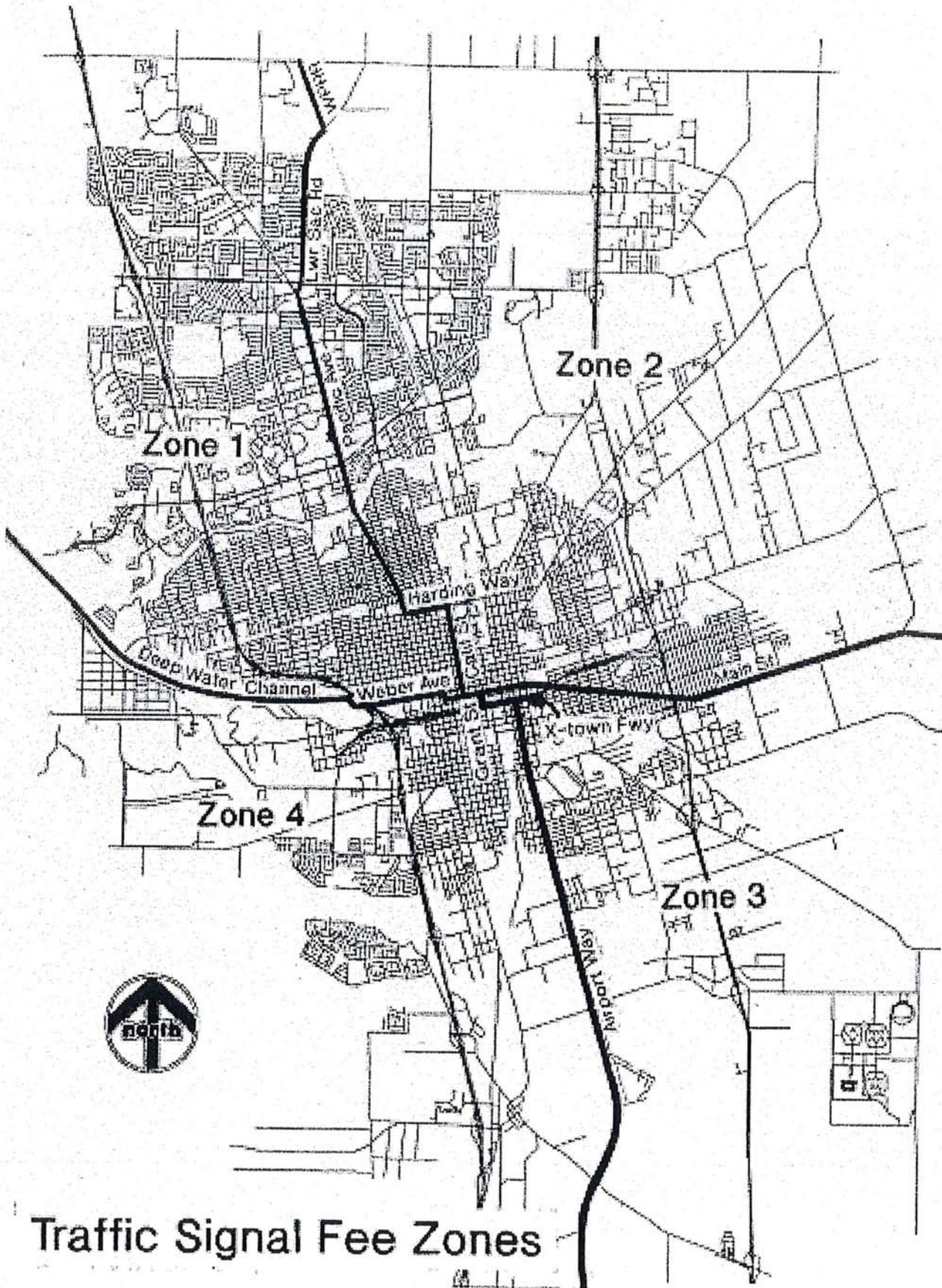


Downtown Stockton
Street Improvement

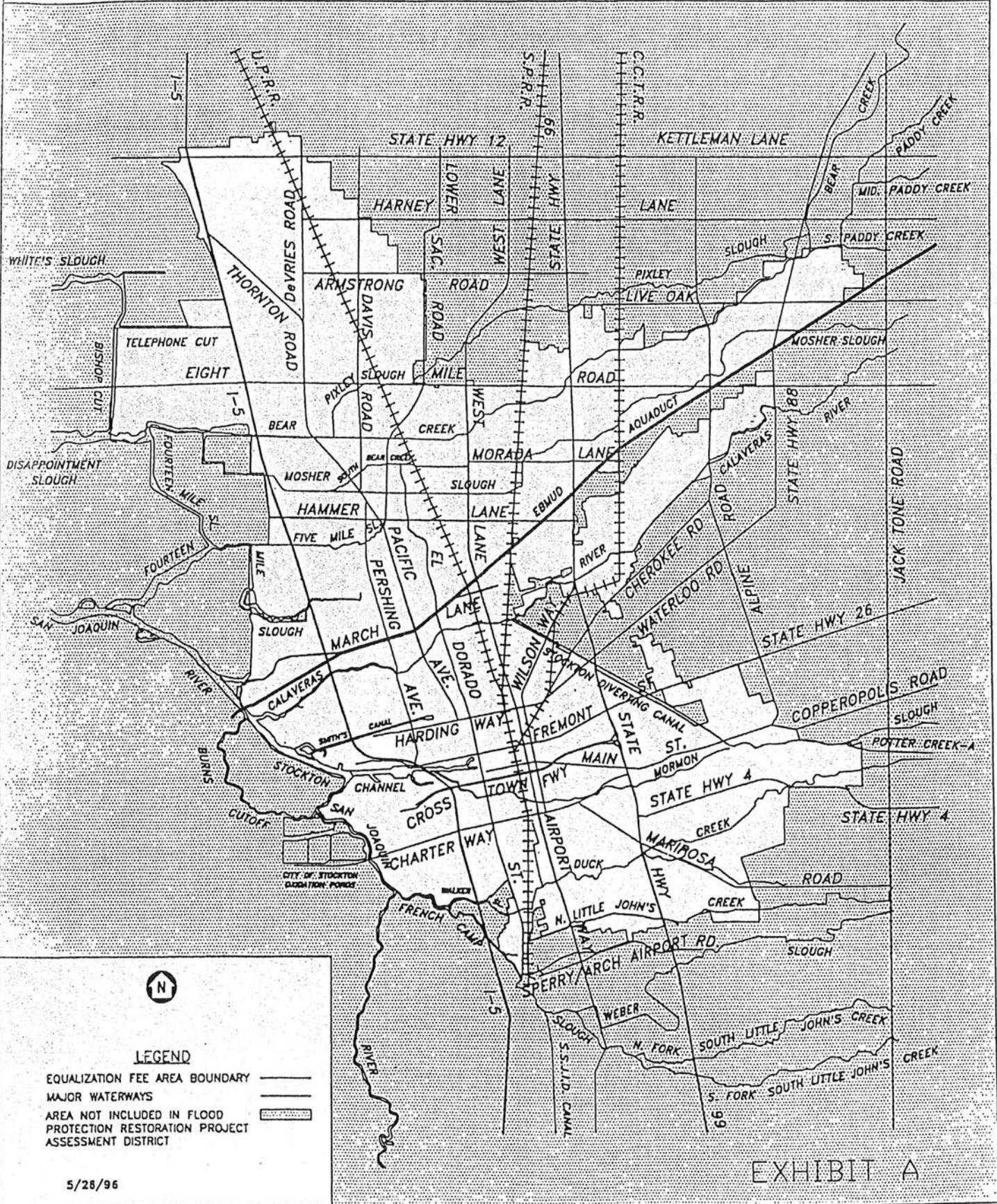
PUBLIC FACILITIES FEE CALCULATION WORK SHEET

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JULY 24, 2006



FLOOD PROTECTION RESTORATION PROJECT EQUALIZATION FEE AREA



5/28/96

EXHIBIT A

**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 | | | |
| Westside Project B | - 5300 | = \$2,100 | | | A \$3,200 |
| Westside Project C | - 5700 | = \$2,100 | | \$400 | B \$3,200 |
| Weston Ranch 6A | - 3620 | = \$2,100 | | \$1,520 | C \$3,200 |
| 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, 2006

| ACCOUNT NUMBER | PAY CODE | TYPE OF FEE/CHARGE | CURRENT FEE |
|-------------------|-------------|---|---------------|
| | | Connection Charges | |
| | | (Effective 9/18/05 - Council Resolution No. 05-0316) | |
| | | Residential Connection, single family | \$1,723.00 |
| | | Multi-family, condos etc serviced by one meter | |
| | | First meter | \$1,723.00 |
| | | Each additional units | \$1,392.00 |
| | | Non-Residential Connections | |
| | | 5/8 & 3/4 inch | \$1,723.00 |
| | | 1 inch | \$3,248.00 |
| | | 1-1/2 inch | \$7,341.00 |
| | | 2 inch | \$10,378.00 |
| | | 3 inch | \$22,040.00 |
| | | 4 inch | \$36,698.00 |
| | | 6 inch | \$79,787.00 |
| | | 8 inch | \$119,379.00 |
| | | 10 inch | Formula based |
| | | 12 inch | Formula based |
| | | Formula for 10 inch connections = | |
| | | [(Flowrate/30gpm x \$1,235) + \$61,097.00] | |
| | | 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.