RECEIVED
DEC 18 2008
CITY CLERK
CITY OF STOCKTON

MEMORANDUM

December 18, 2008

TO: Katherine Gong Meissner, City Clerk

FROM: Janet Salvetti, Acting Director of Financial Management

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

Pursuant to Government Code Section 66006, Administrative Services is presenting the 2007-2008 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.

JANET SALVETTI
ACTING DIRECTOR OF FINANCIAL MANAGEMENT

JS:ac

Attachments

RECEIVED
DEC 18 2008
CITY CLERK
CITY OF STOCKTON

CITY OF STOCKTON

PUBLIC FACILITIES FEE ANNUAL REPORT (PF-19)

2007 - 2008

DEPARTMENT OF FINANCIAL MANAGEMENT

Stockton
All-America City
2004
1999

PUBLIC FACILITIES FEE ANNUAL REPORT

TABLE OF CONTENTS

Transmittal Letter ..... 2 - 4

IMPACT FEE SUMMARY REPORT:

- Traffic Signal Impact Fees 5
- Street Improvements Impact Fees 6
- Regional Street Improvements and Regional Transportation Impact Fee – Traffic 7
- Community Recreation Center Impact Fees 8
- City Office Space Impact Fees 9
- Fire Station Impact Fees 10
- Library Impact Fees 11
- Police Station Impact Fees 12
- Parkland Impact Fees 13
- Street Tree and Street Sign Impact Fees 14
- Street Lights In Lieu Fees 15
- Air Quality Mitigation Impact Fees 16
- Administrative Fees 17
- Water Connection Fees 18
- Wastewater Connection Fees 19
- Surface Water Fees 20
- Agricultural Land Mitigation Impact Fees 21

IMPACT FEE SCHEDULE BY FEE AREA:

- Wastewater Connection Fees 23

Notes to the Annual Report ..... 24 - 25

Supplemental Information ..... 26 - 51

December 18, 2008

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

FROM: Janet Salvetti, Acting Director of Financial Management

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, 2008.

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.

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 police stations 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.

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 2007-2008 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, 2008 are $1,846,577.

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 18, 2008 in the office of the City Clerk, and has been available for public review.

JANET SALVETTI
ACTING DIRECTOR OF FINANCIAL MANAGEMENT

JS:ac

::ODMA\GRPWISE\COS.FIN.FIN_Library:77205.1

Traffic Signal Impact Fees
2007-08 Annual Report

	City Wide	Fee Area 1	Fee Area 2	Fee Area 3	Fee Area 4	Total
Revenues and other financing sources						
Fees	161,882	17,954	73,581	213,719	72,529	539,665
Interest	12,417	25,630	19,815	11,545	10,798	80,205
Other revenues	0	0	0	0	0	0
Total revenues and other financing sources	174,299	43,584	93,396	225,264	83,327	619,870
Expenditures and other financing uses						
Expenditures	744,753	66,940	79,173	18,362	19,553	928,781
Total expenditures and other financing uses	744,753	66,940	79,173	18,362	19,553	928,781
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(570,454)	(23,356)	14,223	206,902	63,774	(308,911)
Fund balances, 07/01/07	578,498	558,763	385,883	138,650	183,612	1,845,406
Fund balances, 06/30/08	8,044	535,407	400,106	345,552	247,386	1,536,495
Less:						
Appropriations	1,006,155	462	2,168	34,127	39,238	1,082,150
Reserve for loans	5,066	11,821	0	0	0	16,887
Available fund balances, 06/30/08	(1,003,177)	523,124	397,938	311,425	208,148	437,458

See accompanying Notes to the Annual Report.

Street Improvements Impact Fees
2007-08 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	1,932,048	2,760,732	640,853	7,615,082	12,948,715
Interest	253,611	410,789	150,536	4,577,245	5,392,181
Other revenues	0	0	0	0	0
Total revenues and other financing sources	2,185,659	3,171,521	791,389	12,192,327	18,340,896
Expenditures and other financing uses					
Expenditures	1,726,701	5,109,119	652,364	803,705	8,291,889
Interest on loans	0	3,203,656	0	0	3,203,656
Total expenditures and other financing uses	1,726,701	8,312,775	652,364	803,705	11,495,545
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	458,958	(5,141,254)	139,025	11,388,622	6,845,351
Fund balances, 07/01/07	3,504,985	2,117,332	3,846,284	27,361,840	36,830,441
Fund balances, 06/30/08	3,963,943	(3,023,922)	3,985,309	38,750,462	43,675,792
Plus:					
Loans from other funds	0	5,328,524	0	0	5,328,524
Less:					
Appropriations	3,175,533	8,297,835	(652,364)	4,253,647	15,074,651
Reserve for loans	1,338,835	0	1,200,063	7,890,524	10,429,422
Available fund balances, 06/30/08	(550,425)	(5,993,233)	3,437,610	26,606,291	23,500,243

See accompanying Notes to the Annual Report.

Regional Street Improvements & Regional Transportation Impact Fee (RTIF) - Traffic
2007-08 Annual Report

	Regional Street Imp	RTIF	Total
Revenues and other financing sources			
Fees	12,441	3,888,114	3,900,555
Interest	6,014	159,694	165,708
Total revenues and other financing sources	18,455	4,047,808	4,066,263
Expenditures and other financing uses			
Expenditures	390,201	1,545,595	1,935,796
Total expenditures and other financing uses	390,201	1,545,595	1,935,796
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(371,746)	2,502,213	2,130,467
Fund balances, 07/01/07	313,228	1,835,919	2,149,147
Fund balances, 06/30/08	(58,518)	4,338,132	4,279,614
Less:			
Appropriations	2,588,012	3,657,009	6,245,021
Reserve for loans	24,613	0	24,613
Available fund balances, 06/30/08	(2,671,143)	681,123	(1,990,020)

See accompanying Notes to the Annual Report.

Community Recreation Centers Impact Fees
2007-08 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	361,201	0	0	0	361,201
Interest	361	21,864	42	3,045	25,312
Total revenues and other financing sources	361,562	21,864	42	3,045	386,513
Expenditures and other financing uses					
Expenditures	176,567	0	0	170,133	346,700
Interest on loans	140,903	0	0	0	140,903
Total expenditures and other financing uses	317,470	0	0	170,133	487,603
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	44,092	21,864	42	(167,088)	(101,090)
Fund balances, 07/01/07	(3,960,182)	2,188,341	873	(692,841)	(2,463,809)
Fund balances, 06/30/08	(3,916,090)	2,210,205	915	(859,929)	(2,564,899)
Plus:					
Loans from other funds	4,003,401	0	0	1,080,000	5,083,401
Less:					
Appropriations	842,913	0	0	0	842,913
Reserve for loans	0	1,730,000	0	150,000	1,880,000
Available fund balances, 06/30/08	(755,602)	480,205	915	70,071	(204,411)

See accompanying Notes to the Annual Report.

City Office Space Impact Fees
2007-08 Annual Report

	Total
Revenues and other financing sources	
Fees	384,746
Interest	98,646
Total revenues and other financing sources	483,392
Expenditures and other financing uses	
Expenditures	14,799
Total expenditures and other financing uses	14,799
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	468,593
Fund balances, 07/01/07	1,805,079
Fund balances, 06/30/08	2,273,672
Less:	
Appropriations	2,034,103
Reserve for loans	5,184
Available fund balances, 06/30/08	234,385

See accompanying Notes to the Annual Report.

Fire Station Impact Fees
2007-08 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	751,734	132	0	2,438	754,304
Interest	(6,367)	20,470	0	(14,995)	(892)
Total revenues and other financing sources	745,367	20,602	0	(12,557)	753,412
Expenditures and other financing uses					
Expenditures	821,264	2,509,568	0	0	3,330,832
Operating transfers out	0	0	0	0	0
Total expenditures and other financing uses	821,264	2,509,568	0	0	3,330,832
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(75,897)	(2,488,966)	0	(12,557)	(2,577,420)
Fund balances, 07/01/07	(381,920)	(1,251,462)	0	(1,373,943)	(3,007,325)
Fund balances, 06/30/08	(457,817)	(3,740,428)	0	(1,386,500)	(5,584,745)
Plus:					
Loans from other funds	0	2,804,111	0	1,054,177	3,858,288
Less:					
Appropriations	844,772	984,764	0	0	1,829,536
Available fund balances, 06/30/08	(1,302,589)	(1,921,081)	0	(332,323)	(3,555,993)

See accompanying Notes to the Annual Report.

Library Impact Fees
2007-08 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	801,655	272	0	4,972	806,899
Interest	43,155	383,879	0	249,707	676,741
Total revenues and other financing sources	844,810	384,151	0	254,679	1,483,640
Expenditures and other financing uses					
Expenditures	185,185	86	0	0	185,271
Total expenditures and other financing uses	185,185	86	0	0	185,271
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	659,625	384,065	0	254,679	1,298,369
Fund balances, 07/01/07	1,944,229	4,914,758	0	2,085,556	8,944,543
Fund balances, 06/30/08	2,603,854	5,298,823	0	2,340,235	10,242,912
Less:					
Appropriations	640,360	1,285,557	0	0	1,925,917
Reserve for loans	1,654,111	0	0	0	1,654,111
Available fund balances, 06/30/08	309,383	4,013,266	0	2,340,235	6,662,884

See accompanying Notes to the Annual Report.

Police Station Impact Fees
2007-08 Annual Report

	Total
Revenues and other financing sources	
Fees	773,373
Interest	125,840
Total revenues and other financing sources	899,213
Expenditures and other financing uses	
Expenditures	65,342
Interest on loans	535,073
Operating transfers out	136,604
Total expenditures and other financing uses	737,019
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	162,194
Fund balances, 07/01/07	(580,284)
Fund balances, 06/30/08	(418,090)
Plus:	
Loan from other funds	1,500,000
Less:	
Appropriations	3,162,086
Reserve for loans	10,530
Available fund balances, 06/30/08	(2,090,706)

See accompanying Notes to the Annual Report.

Parkland Impact Fees
2007-08 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	775,865	0	0	0	775,865
Interest	227,376	1,180,634	17,089	0	1,425,099
Other revenues	0	836	0	0	836
Total revenues and other financing sources	1,003,241	1,181,470	17,089	0	2,201,800
Expenditures and other financing uses					
Expenditures	593,381	8,262,441	5,655	19,127	8,880,604
Interest on loans	1,413,008	0	0	0	1,413,008
Operating transfers out	0	0	0	0	0
Total expenditures and other financing uses	2,006,389	8,262,441	5,655	19,127	10,293,612
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(1,003,148)	(7,080,971)	11,434	(19,127)	(8,091,812)
Fund balances, 07/01/07	(499,965)	7,744,623	1,060,947	286,109	8,591,714
Fund balances, 06/30/08	(1,503,113)	663,652	1,072,381	266,982	499,902
Plus:					
Loans from other funds	4,167,110	0	0	310,110	4,477,220
Less:					
Appropriations	2,610,333	1,007,520	1,139,994	163,493	4,921,340
Reserve for loans	0	2,426,300	700,920	1,350,000	4,477,220
Available fund balances, 06/30/08	53,664	(2,770,168)	(768,533)	(936,401)	(4,421,438)

See accompanying Notes to the Annual Report.

Street Tree and Street Sign Impact Fees
2007-08 Annual Report

	Street Tree Fees	Sign Fees	Total
Revenues and other financing sources			
Fees	38,381	1,316	39,697
Interest	19,352	5,777	25,129
Other revenues	0	0	0
Total revenues and other financing sources	57,733	7,093	64,826
Expenditures and other financing uses			
Expenditures	69,186	6,798	75,984
Total expenditures and other financing uses	69,186	6,798	75,984
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(11,453)	295	(11,158)
Fund balances, 07/01/07	413,121	120,783	533,904
Fund balances, 06/30/08	401,668	121,078	522,746
Less:			
Appropriations	200,997	58,861	259,858
Available fund balances, 06/30/08	200,671	62,217	262,888

See accompanying Notes to the Annual Report.

Street Lights In Lieu Fees
2007-08 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	975	0	1,327	4,197	6,499
Interest	5,666	1,318	3,792	7,753	18,529
Total revenues and other financing sources	6,641	1,318	5,119	11,950	25,028
Expenditures and other financing uses					
Expenditures	4,953	0	16,551	0	21,504
Total expenditures and other financing uses	4,953	0	16,551	0	21,504
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	1,688	1,318	(11,432)	11,950	3,524
Fund balances, 07/01/07	119,210	27,579	77,382	158,754	382,925
Fund balances, 06/30/08	120,898	28,897	65,950	170,704	386,449
Less:					
Appropriations	165,731	0	91,036	200,321	457,088
Available fund balances, 06/30/08	(44,833)	28,897	(25,086)	(29,617)	(70,639)

See accompanying Notes to the Annual Report.

Air Quality Mitigation Impact Fees
2007-08 Annual Report

	Total
Revenues and other financing sources	
Fees	2,052,976
Interest	124,657
Total revenues and other financing sources	2,177,633
Expenditures and other financing uses	
Expenditures	464,493
Operating transfers out	0
Total expenditures and other financing uses	464,493
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	1,713,140
Fund balances, 07/01/07	2,552,597
Fund balances, 06/30/08	4,265,737
Less:	
Appropriations	2,054,251
Reserve for loans	1,000,000
Available fund balances, 06/30/08	1,211,486

See accompanying Notes to the Annual Report.

Administrative Fees
2007-08 Annual Report

	Total
Revenues and other financing sources	
Fees	906,950
Interest	52,450
Other revenues and increase (decrease) fair value on investments	451,559
Total revenues and other financing sources	1,410,959
Expenditures and other financing uses	
Expenditures	1,421,884
Total expenditures and other financing uses	1,421,884
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(10,925)
Fund balances, 07/01/07	1,412,663
Fund balances, 06/30/08	1,401,738
Less:	
Appropriations	426,360
Fair value increase (decrease) non cash adjustment	511,967
Available fund balances, 06/30/08	463,411

See accompanying Notes to the Annual Report.

Water Connection Fees
2007-08 Annual Report

	<----------Fund Equity----------> Contributed Capital	Retained Earnings	Total
Revenues and other financing sources			
Fees	1,387,422	0	1,387,422
Interest	0	164,045	164,045
Total revenues and other financing sources	1,387,422	164,045	1,551,467
Expenditures and other financing uses			
Expenditures	147,903	553,518	701,421
Less: Credit Capitalization - Construction of Assets	(147,903)	0	(147,903)
Total expenditures and other financing uses	0	553,518	553,518
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	1,387,422	(389,473)	997,949
Fund equity, 07/01/07	15,408,509	(4,054,034)	11,354,475
Fund equity, 06/30/08	16,795,931	(4,443,507)	12,352,424
Less:			
Assets constructed and transferred to operating fund (cumulative)	8,556,491	0	8,556,491
Appropriations	6,207,483	0	6,207,483
Available fund equity, 06/30/08	2,031,957	(4,443,507)	(2,411,550)

See accompanying Notes to the Annual Report.

Wastewater Connection Fees
By Revenue Component
2007-08 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	131,570	157,238	1,646,801	11,198	596,353	892,250	3,435,410
Interest	120,298	44,982	607,529	63,961	582,895	0	1,419,665
Total revenues and other financing sources	251,868	202,220	2,254,330	75,159	1,179,248	892,250	4,855,075
Expenditures and other financing uses							
Expenditures	37,256	37,256	6,506,973	282,530	4,953,358	1,169,342	12,986,715
Less: Credit Capitalization - Construction of Assets	(37,256)	(37,256)	(4,132,847)	0	(3,425,207)	(1,169,342)	(8,801,908)
Total expenditures and other financing uses	0	0	2,374,126	282,530	1,528,151	0	4,184,807
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	251,868	202,220	(119,796)	(207,371)	(348,903)	892,250	670,268
Fund equity, 07/01/07	6,949,144	12,061,806	43,633,029	3,621,330	31,236,333	183,600	97,685,242
Fund equity, 06/30/08	7,201,012	12,264,026	43,513,233	3,413,959	30,887,430	1,075,850	98,355,510
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	3,486,754	4,608,954	813,910	0	1,241,788	793,126	10,944,532
Loans to other funds *	0	0	10,056,204	0	0	0	10,056,204
Available fund equity, 06/30/08	2,934,672	(2,153,792)	20,864,000	3,243,751	29,088,668	(15,830,528)	38,146,771

* Loans Receivable: $10 million from the Municipal Wastewater Utility Fund and $56K from Redevelopment Agency Fund.

See accompanying Notes to the Annual Report.

Surface Water Fees
2007-08 Annual Report

	Total
Revenues and other financing sources	
Fees	2,426,275
Interest	19,101
Total revenues and other financing sources	2,445,376
Expenditures and other financing uses	
Expenditures	2,711,442
Total expenditures and other financing uses	2,711,442
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(266,066)
Fund balances, 07/01/07	863,486
Fund balances, 06/30/08	597,420
Less:	
Appropriations	596,220
Available fund balances, 06/30/08	1,200

See accompanying Notes to the Annual Report.

Agricultural Land Mitigation Fees
2007-08 Annual Report

	Total
Revenues and other financing sources	
Fees	2,664,109
Interest	56,768
Total revenues and other financing sources	2,720,877
Expenditures and other financing uses	
Expenditures	202,058
Total expenditures and other financing uses	202,058
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	2,518,819
Fund balances, 07/01/07	85,201
Fund balances, 06/30/08	2,604,020
Less:	
Appropriations	2,604,020
Available fund balances, 06/30/08	0

See accompanying Notes to the Annual Report.

SUPPLEMENTAL INFORMATION

ZONE BREAKDOWN BY FEE AREA

Wastewater Connection Fees
2007-08 Annual Report

	<----------Contributed Capital---------->						<----------Retained Earnings---------->						
	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	Total
Revenues and other financing sources													
Fees	131,570	157,238	1,646,801	11,198	596,353	892,250	0	0	0	0	0	0	3,435,410
Interest	0	0	0	0	0	0	120,298	44,982	607,529	63,961	582,895	0	1,419,665
Total revenues and other financing sources	131,570	157,238	1,646,801	11,198	596,353	892,250	120,298	44,982	607,529	63,961	582,895	0	4,855,075
Expenditures and other financing uses													
Expenditures	37,256	37,256	4,132,847	0	3,425,207	1,169,342	0	0	2,374,126	282,530	1,528,151	0	12,986,715
Less: Credit Capitalization - Construction of Assets	(37,256)	(37,256)	(4,132,847)	0	(3,425,207)	(1,169,342)	0	0	0	0	0	0	(8,801,908)
Total expenditures and other financing uses	0	0	0	0	0	0	0	0	2,374,126	282,530	1,528,151	0	4,184,807
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	131,570	157,238	1,646,801	11,198	596,353	892,250	120,298	44,982	(1,766,597)	(218,569)	(945,256)	0	670,268
Fund equity, 07/01/07	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
Fund equity, 06/30/08	6,362,363	9,192,134	64,304,854	6,171,161	40,920,106	1,075,850	838,649	3,071,892	(20,791,621)	(2,757,202)	(10,032,676)	0	98,355,510
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	3,486,754	4,608,954	813,910	0	1,241,788	793,126	0	0	0	0	0	0	10,944,532
Loans to other funds *	0	0	10,056,204	0	0	0	0	0	0	0	0	0	10,056,204
Available fund equity, 06/30/08	2,096,023	(5,225,684)	41,655,621	6,000,953	39,121,344	(15,830,528)	838,649	3,071,892	(20,791,621)	(2,757,202)	(10,032,676)	0	38,146,771

* Loans Receivable: $10 million from the Municipal Wastewater Utility Fund and $56K from Redevelopment Agency Fund.

See accompanying Notes to the Annual Report.

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. In fiscal year 2008 the reimbursement was completed for a total amount of $ 358,298 and no remaining balance is due as of June 30, 2008.

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, 2008, 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, 2008 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, 2008 is $227,500.

Per Council Resolution #07-0229 dated June 12, 2007, The City of Stockton entered into a reimbursement agreement with Morada Development Group LLC for street improvement and Mosher Slough Bridge costs on Morada Lane. The reimbursement agreement is for an estimated amount of $2,412,157. The remaining balance at June 30, 2008 is $456,285.

Per Council Resolution #07-0329 dated July 31, 2007, the City of Stockton entered into a reimbursement agreement with Dean A. Spanos, Trustee of the Alex and Faye Spanos Family Trust for the Trinity Parkway Extension Project, Phase II. The reimbursement agreement is for an estimated amount of $6,598,782. The reimbursement authorizes estimated cash payments of $2,502,800 and $4,095,982 fee credits as stipulated in the agreement. The remaining balance at June 30, 2008 is $6,598,782.

Per Council Resolution #07-0489 dated November 27, 2007, The City of Stockton entered into a reimbursement agreement with Vascorp Investment Corporation Inc. for the construction of Holman Road Bridge over Bear Creek. The reimbursement agreement is for an estimated amount of $3,095,241. The remaining balance at June 30, 2008 is $3,095,241.

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, 2008, the remaining balance available is $378,470.

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 $ 449,656.

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, 2008, bonds totaling $11,845,000 are due in installments ranging from $565,000 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, 2008, 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, 2008, certificates totaling $86,805,000 are due in installments ranging from $2,020,000 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, 2008 certificates totaling $11,905,000 are due in installments ranging from $585,000 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)
2007-08 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	14,973	11,629	2,059	7,570	13,589	0	49,820
Street Improvements	152,360	131,339	242,421	489,797	0	0	1,015,917
Community Recreation Centers	11,878	0	0	0	0	0	11,878
City Office Space	28,811	0	0	0	0	0	28,811
Fire Stations	31,717	265	0	1	0	0	31,983
Libraries	33,521	150	0	396	0	0	34,067
Police Stations	63,854	0	0	0	0	0	63,854
South Stockton Sewer CFD 90-1	0	0	0	0	0	141,221	141,221
Water Connection Fees	0	0	0	0	0	112,304	112,304
Wastewater Connection Fees	0	0	0	0	0	291,326	291,326
Regional Street Improvements	0	0	0	0	0	65,396	65,396
Def. Impact Fee A/Rec. @ 6/30/08	337,114	143,383	244,480	497,764	13,589	610,247	1,846,577

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
2007-08 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	0	1,150,000	0	0	0	0	0	0	1,150,000
10/02/07	07-0412	0	1,654,111	0	0	0	0	0	0	1,654,111
		0	2,804,111	0	0	0	1,054,177	0	0	3,858,288
Street Improvements:										
07/01/00	00-0286	0	128,524	0	0	0	0	0	0	128,524
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	5,328,524	0	0	0	0	0	0	5,328,524
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	2,392,000	0	0	0	0	0	0	0	2,392,000
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
		4,003,401	0	0	0	0	1,080,000	0	0	5,083,401
Parkland:										
11/22/00	R00-036	1,350,000	0	0	0	0	0	0	0	1,350,000
06/30/05	04-0333	2,817,110	0	0	0	0	0	0	0	2,817,110
06/30/05	04-0333	0	0	0	0	0	310,110	0	0	310,110
		4,167,110	0	0	0	0	310,110	0	0	4,477,220
Police Stations:										
06/30/05	04-0333	1,500,000	0	0	0	0	0	0	0	1,500,000
		1,500,000	0	0	0	0	0	0	0	1,500,000
Outstanding Loans Pay. @ 6/30/08		9,670,511	8,132,635	0	0	0	2,444,287	0	0	20,247,433

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, and city-wide Libraries Fund.
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 Capital Improvement Fund, from Community Recreation Centers 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 Parkland fee areas one, two, three, four, five and six.
The Police Stations interfund loans payable were borrowed from, Street Improvement 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 4.90%.

PUBLIC IMPROVEMENT EXPENDITURE DETAIL FOR FISCAL YEAR 2007-2008

TITLE	Total Expenditures	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	NON IMPACT FEE DETAIL Grants	Gen.CIP	Measure K	RDA Funds	Enterprise Funds	Total Other Funds
PFF-Air Quality Impact Fees														
Traffic Signal Control Systems	170,527	170,527	0	0	0	0	170,527	100%	0	0	0	0	0	0
Traffic Signal Modifications	272,522	272,522	0	0	0	0	272,522	100%	0	0	0	0	0	0
Farmington/Stagecoach Int.	79,610	21,439	0	0	0	0	21,439	27%	0	0	58,171	0	0	58,171
March Ln Ext: Holman Rd/99	5	5	0	0	0	0	5	100%	0	0	0	0	0	0
	522,664	464,493	0	0	0	0	464,493	89%	0	0	58,171	0	0	58,171
PFF-City Office Space Impact Fees														
SEB 4th Floor Police Telecomm.	14,799	14,799	0	0	0	0	14,799	100%	0	0	0		0	0
	14,799	14,799	0	0	0		14,799	100%	0	0	0		0	0
PFF-Community Centers Impact Fees														
Stribley Park Community Center	5,336,672	176,567	0	0	0	0	176,567	3%	0	2,001,150	0	3,158,955	0	5,160,105
Van Buskirk Play Lot	341,885	0	0	0	170,133	0	170,133	50%	0	171,752	0	0	0	171,752
	5,678,557	176,567	0	0	170,133	0	346,700	6%	0	2,172,902	0	3,158,955	0	5,331,857
PFF-Fire Station Impact Fees														
Fire Station Modification	683,097	683,097	0	0	0	0	683,097	100%	0	0	0	0	0	0
Fire Station #13 NE (Temp)	3,923	0	3,923	0	0	0	3,923	100%	0	0	0	0	0	0
Madison Street Closure & Impr.	888	888	0	0	0	0	888	100%	0	0	0	0	0	0
Fire Station #13 NE (Perm)	2,505,645	0	2,505,645	0	0	0	2,505,645	100%	0	0	0	0	0	0
Fire Station Reloc & Construction	137,279	137,279	0	0	0	0	137,279	100%	0	0	0	0	0	0
	3,330,832	821,264	2,509,568	0	0	0	3,330,832	100%	0	0	0	0	0	0
PFF-Library Impact Fees														
Book Augmentation Fund	185,271	185,185	86	0	0	0	185,271	100%	0	0	0	0	0	0
	185,271	185,185	86	0	0		185,271	100%	0	0	0	0	0	0
PFF-Parkland Impact Fees														
Marina Construction	99,300	99,300	0	0	0	0	99,300	100%	0	0	0	0	0	0
LUSD 4TH High School Park	859,699	0	859,699	0	0	0	859,699	100%	0	0	0	0	0	0
Vivian Baxter Park	10,513	0	10,513	0	0	0	10,513	100%	0	0	0	0	0	0
La Morada Neighborhood Park	102,151	0	102,151	0	0	0	102,151	100%	0	0	0	0	0	0
William Long Park Phase II	1,243	0	0	0	1,243	0	1,243	100%	0	0	0	0	0	0
Garrigan Park	17,422	0	17,422	0	0	0	17,422	100%	0	0	0	0	0	0
Weston Ranch U#65-8/River	5,243	0	0	0	5,243	0	5,243	100%	0	0	0	0	0	0
P. E. Weston Park Phase II	12,641	0	0	0	12,641	0	12,641	100%	0	0	0	0	0	0
Hatch Ranch Park (4 Acre)	1,470,568	0	1,470,568	0	0	0	1,470,568	100%	0	0	0	0	0	0
Spanos Park Baxter	12,921	12,921	0	0	0	0	12,921	100%	0	0	0	0	0	0
Spanos Park West (16.7 Acre)	3,379,547	0	3,379,547	0	0	0	3,379,547	100%	0	0	0	0	0	0
Spanos Park West (5 Acre)	1,579,822	0	1,579,822	0	0	0	1,579,822	100%	0	0	0	0	0	0
Oakmore and Montego Park	5,655	0	0	5,655	0	0	5,655	100%	0	0	0	0	0	0
Feather River Dr. Dog Park	842,719	0	842,719	0	0	0	842,719	100%	0	0	0	0	0	0
N Stockton III Reimbursement	3,380	3,380	0	0	0	0	3,380	100%	0	0	0	0	0	0
Detention Basin Soccer Complex	2,882,227	241,625	0	0	0	0	241,625	8%	0	2,640,602	0	0	0	2,640,602
Morelli Park	3,809,493	236,155	0	0	0	0	236,155	6%	0	1,915,366	0	1,657,972	0	3,573,338
	15,094,544	593,381	8,262,441	5,655	19,127	0	8,880,604	59%	0	4,555,968	0	1,657,972	0	6,213,940
PFF-Police Station Impact Fees														
Police Sub-Station North	1,978	1,978	0	0	0	0	1,978	100%	0	0	0	0	0	0
Downtown Closed Circuit Camera	41,165	41,165	0	0	0	0	41,165	100%	0	0	0	0	0	0
SEB 4th Floor Police Telecomm.	22,199	22,199	0	0	0	0	22,199	100%	0	0	0	0	0	0
	65,342	65,342	0	0	0		65,342	100%	0	0	0	0	0	0

TITLE	Total Expenditures	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	NON IMPACT FEE DETAIL Grants	Gen.CIP	Measure K	RDA Funds	Enterprise Funds	Total Other Funds
PFF-Street Improvement Impact Fees														
Little John Creek-Reimbursement	50,003	0	0	0	50,003	0	50,003	100%	0	0	0	0	0	0
Holman Rd. Widening	231	0	231	0	0	0	231	100%	0	0	0	0	0	0
Eight Mile Rd. Reimb. Agree.	146,387	146,387	0	0	0	0	146,387	100%	0	0	0	0	0	0
Eight Mile Rd./ SR 99 Interchange	3,816	0	3,816	0	0	0	3,816	100%	0	0	0	0	0	0
Morada Ln / SR 99 Interchange	2,980	0	2,980	0	0	0	2,980	100%	0	0	0	0	0	0
Morada Ln. UPRR Grade Xng.	262,716	0	262,716	0	0	0	262,716	100%	0	0	0	0	0	0
El Dorado St Widening Phase II	995,711	0	0	652,364	0	0	652,364	66%	0	0	0	343,347	0	343,347
N. Stockton I-5 / Mainline Int.	2,480,165	785,604	760,709	0	0	0	1,546,313	62%	933,852	0	0	0	0	933,852
Developers Reimbursements	2,219,911	316,759	1,903,152	0	0	0	2,219,911	100%	0	0	0	0	0	0
Eight Mile Rd./ UPRR W Grade Sep.	259,953	259,953	0	0	0	0	259,953	100%	0	0	0	0	0	0
Eight Mile Rd./ SR 99 Interchange	335,473	221,144	114,329	0	0	0	335,473	100%	0	0	0	0	0	0
Morada Ln / SR 99 Interchange	340,530	224,375	116,155	0	0	0	340,530	100%	0	0	0	0	0	0
Thornton Rd. Widening	736,573	0	736,573	0	0	0	736,573	100%	0	0	0	0	0	0
Eight Mile Rd./ SPRR E Grade Sep.	506,205	367,910	138,295	0	0	0	506,205	100%	0	0	0	0	0	0
Morada Ln Grade Separation	13,520	6,760	6,760	0	0	0	13,520	100%	0	0	0	0	0	0
Hammer Ln / SR 99 Interchange	11,207,789	904,332	862,612	0	0	0	1,766,944	16%	3,375,010	0	6,065,835	0	0	9,440,845
Sperry Rd./Perf./French Camp	1,108,767	355,065	0	0	753,702	0	1,108,767	100%	0	0	0	0	0	0
Eight Mile Rd./I-5 Interchange	36,734	5,565	0	0	0	0	5,565	15%	0	0	31,169	0	0	31,169
March Lane Ext: Holman /99	147	0	147	0	0	0	147	100%	0	0	0	0	0	0
Davis Rd./Pixley Slough Bridge	197,083	0	41,994	0	0	0	41,994	21%	153,771	0	1,318	0	0	155,089
Trinity Askland Bridge	227,293	68,643	158,650	0	0	0	227,293	100%	0	0	0	0	0	0
	21,131,987	3,662,497	5,109,119	652,364	803,705	0	10,227,685	48%	4,462,633	0	6,098,322	343,347	0	10,904,302
PFF-Street Lights Impact Fees														
Street Light Installation	21,504	4,953	0	16,551	0	0	21,504	100%	0	0	0	0	0	0
	21,504	4,953	0	16,551	0	0	21,504	100%	0	0	0	0	0	0
PFF-Street Signs Impact Fees														
Street Name Sign Installation	6,798	6,798	0	0	0	0	6,798	100%	0	0	0	0	0	0
	6,798	6,798	0	0	0	0	6,798	100%	0	0	0	0	0	0
PFF-Street Tree Impact Fees														
Street Tree Planting	69,186	69,186	0	0	0	0	69,186	100%	0	0	0	0	0	0
	69,186	69,186	0	0	0	0	69,186	100%	0	0	0	0	0	0
PFF-Traffic Signal Impact Fees														
Traffic Signal Controller Upgrade	161,652	161,652	0	0	0	0	161,652	100%	0	0	0	0	0	0
Traffic Signal Control System	312,104	312,104	0	0	0	0	312,104	100%	0	0	0	0	0	0
Mariposa Rd./ 99 Frontage Rd.	17,446	8,207	0	0	0	0	8,207	47%	0	0	9,239	0	0	9,239
Traffic Signal New	31,573	0	3,491	2,653	14,198	11,231	31,573	100%	0	0	0	0	0	0
Traffic Signal Modifications	415,243	262,788	63,449	76,520	4,164	8,322	415,243	100%	0	0	0	0	0	0
March Lane Ext: Holman /99	2	2	0	0	0	0	2	100%	0	0	0	0	0	0
	938,020	744,753	66,940	79,173	18,362	19,553	928,781	99%	0	0	9,239	0	0	9,239
PFF-Wastewater Connection Fees														
Church St. Sanitary	74,512	74,512	0	0	0	0	74,512	100%	0	0	0	0	0	0
System # 9 Improvements	1,169,342	1,169,342	0	0	0	0	1,169,342	100%	0	0	0	0	0	0
RWCF Staged Expansion	6,516,072	4,132,847	0	0	0	0	4,132,847	63%	0	0	0	0	2,383,225	2,383,225
Westside Sewer Interceptor	8,598,278	3,425,207	0	0	0	0	3,425,207	40%	0	0	0	0	5,173,071	5,173,071
	16,358,204	8,801,908	0	0	0	0	8,801,908	54%	0	0	0	0	7,556,296	7,556,296

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	Gen.CIP	Measure K	RDA Funds	Enterprise Funds	Total Other Funds
PFF-Water Connection Fees														
Water Supply- New Wells	143,989	143,592	0	0	0	0	143,592	100%	0	0	0	0	397	397
Transmission Mains	58,956	4,311	0	0	0	0	4,311	7%	0	0	0	0	54,645	54,645
	202,945	147,903	0	0	0	0	147,903	73%	0	0	0	0	55,042	55,042
Total -All Public Improvements	63,620,653	15,759,029	15,948,154	753,743	1,011,327	19,553	33,491,806	53%	4,462,633	6,728,870	6,165,732	5,160,274	7,611,338	30,128,847

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

PROJECTED USE OF IMPACT FEE FUNDS 2008-13

(COSTS IN $THOUSANDS)

AIR QUALITY IMPACT FEES

Zone	Project Description	Budget 2008-09	Projected 2009-10	2010-11	2011-12	2012-13	TOTAL 2008-13
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 Impact Fee Totals	$950	$950	$950	$950	$950	$4,750
	Projected Other Funding Sources	$100	$150	$712	$150	$150	$1,262
	Air Quality Project Totals	**$1,050**	**$1,100**	**$1,662**	**$1,100**	**$1,100**	**$6,012**

FIRE STATION IMPACT FEES

Zone	Project Description	Budget 2008-09	Projected 2009-10	2010-11	2011-12	2012-13	TOTAL 2008-13
CW	Fire Station No.15 Construction	$0	$650	$4,300	$0	$0	$4,950
	Fire Station Impact Fee Totals	$0	$650	$4,300	$0	$0	$4,950
	Projected Other Funding Sources	$0	$0	$0	$0	$0	$0
	Fire Project Totals	**$0**	**$650**	**$4,300**	**$0**	**$0**	**$4,950**

LIBRARY IMPACT FEES

Zone	Project Description	Budget 2008-09	Projected 2009-10	2010-11	2011-12	2012-13	TOTAL 2008-13
CW	Express Check-Out Units	$225	$0	$0	$0	$0	$225
CW	Library Book collection Augmentation	$250	$250	$250	$250	$250	$1,250
CW	Northeast Branch Library	$0	$0	$2,000	$0	$0	$2,000
CW	Northwest Branch Library	$0	$0	$0	$2,000	$0	$2,000
	Library Impact Fee Totals	$475	$250	$2,250	$2,250	$250	$5,475
	Projected Other Funding Sources	$0	$0	$2,000	$23,000	$21,000	$46,000
	Library Project Totals	**$475**	**$250**	**$4,250**	**$25,250**	**$21,250**	**$51,475**

PARKLAND IMPACT FEES

Zone	Project Description	Budget 2008-09	Projected 2009-10	2010-11	2011-12	2012-13	TOTAL 2008-13
CW	Arnold Rue Park	$90	$1,175	$0	$0	$0	$1,265
CW	Cannery Park 2.7 Acre Park	$0	$78	$1,099	$0	$0	$1,177
CW	Cannery Park 7.4 Acre Park	$0	$202	$2,980	$0	$0	$3,182
CW	Dortha Mae Pitts Park	$2,400	$0	$0	$0	$0	$2,400
CW	Equinoa Park Phase II	$2,947	$0	$0	$0	$0	$2,947
CW	Fong Park II	$200	$815	$0	$0	$0	$1,015
CW	John Peri Neighborhood Park	$154	$1,537	$0	$0	$0	$1,691
CW	Juliet Terrace Neighborhood Park	$0	$238	$1,432	$0	$0	$1,670
CW	LUSD Reimb. for McNair High School Park	$2,500	$0	$0	$0	$0	$2,500
CW	Oakmore and Montego Park	$1,015	$0	$0	$0	$0	$1,015
CW	Oregone Ranch 6 acre Park	$0	$0	$0	$179	$2,609	$2,788
CW	Oregone Ranch 7 acre Park	$0	$0	$0	$200	$2,982	$3,182
CW	Temporary New Park Fencing	$50	$0	$0	$0	$0	$50
CW	West Lake Villages Park	$0	$1,250	$0	$3,238	$0	$4,488
	Parkland Impact Fee Totals	$9,356	$5,295	$5,511	$3,617	$5,591	$29,370
	Projected Other Funding Sources	$0	$0	$0	$0	$0	$0
	Parkland Project Totals	**$9,356**	**$5,295**	**$5,511**	**$3,617**	**$5,591**	**$29,370**

POLICE STATION IMPACT FEES

Zone	Project Description	Budget 2008-09	Projected 2009-10	2010-11	2011-12	2012-13	TOTAL 2008-13
CW	Crime Analysis & Camera Room	$800	$0	$0	$0	$0	$800
CW	New N Stockton Police Station	$150	$0	$0	$0	$0	$150
	Police Station Impact Fee Totals	$950	$0	$0	$0	$0	$950
	Projected Other Funding Sources	$0	$0	$0	$0	$0	$0
	Police Station Project Totals	**$950**	**$0**	**$0**	**$0**	**$0**	**$950**

PROJECTED USE OF IMPACT FEE FUNDS 2008-13

(COSTS IN $THOUSANDS)

STREET IMPROVEMENT IMPACT FEES

Zone	Project Description	Budget 2008-09	Projected 2009-10	2010-11	2011-12	2012-13	TOTAL 2008-13
5	Arch-Sperry Road Extension	$5,000	$0	$0	$10,800	$0	$15,800
1	Developer Reimbursements	$13,000	$2,000	$2,400	$1,400	$2,400	$21,200
5	Developer Reimbursements	$0	$1,600	$1,600	$1,600	$1,600	$6,400
CW	Eight Mile Rd SR 99 Interchange	$0	$2,680	$0	$0	$0	$2,680
CW-R	Eight Mile Rd SR 99 Interchange	$0	$2,420	$4,192	$0	$0	$6,612
CW	Eight Mile Rd./ UPRR E Grade Separation	$2,500	$0	$0	$5,000	$0	$7,500
1	Eight Mile Rd./ UPRR E Grade Separation	$0	$0	$0	$4,600	$0	$4,600
CW-R	Eight Mile Rd./ UPRR E Grade Separation	$3,000	$0	$0	$6,836	$0	$9,836
CW	Eight Mile Rd./ UPRR W Grade Separation	$2,500	$0	$0	$0	$0	$2,500
CW-R	Eight Mile Rd./ UPRR W Grade Separation	$1,780	$0	$0	$0	$0	$1,780
3	El Dorado Street Widening II	$1,207	$0	$0	$0	$0	$1,207
5	French Camp/ I-5 Interchange	$10,900	$19,833	$0	$0	$0	$30,733
CW	Lower Sac. Rd Widening/UPRR Grade Sep.	$0	$5,000	$0	$0	$0	$5,000
1	Lower Sac. Rd Widening/UPRR Grade Sep.	$0	$1,600	$0	$0	$0	$1,600
3	March Lane / SR 99 Interchange	$0	$0	$0	$2,000	$0	$2,000
CW	Morada Lane / SR 99 Interchange	$0	$2,400	$20,000	$0	$0	$22,400
CW-R	N. Stockton I-5 / Mainline Interchanges	$0	$0	$0	$5,000	$0	$5,000
	Street Improvements Impact Fee Totals	$39,887	$37,533	$28,192	$37,236	$4,000	$146,848
	Projected Other Funding Sources	$21,000	$36,787	$18,308	$123,764	$107,500	$307,359
	Street Improvement Project Totals	**$60,887**	**$74,320**	**$46,500**	**$161,000**	**$111,500**	**$454,207**

STREET LIGHT IMPACT FEES

Zone	Project Description	Budget 2008-09	Projected 2009-10	2010-11	2011-12	2012-13	TOTAL 2008-13
CW	Street Lighting Installation	$0	$18	$18	$18	$18	$72
	Street Lights Impact Fee Totals	$0	$18	$18	$18	$18	$72
	Projected Other Funding Sources	$0	$112	$112	$112	$112	$448
	Street Lights Project Totals	**$0**	**$130**	**$130**	**$130**	**$130**	**$520**

STREET TREE IMPACT FEES

Zone	Project Description	Budget 2008-09	Projected 2009-10	2010-11	2011-12	2012-13	TOTAL 2008-13
CW	Street Tree Planting	$175	$175	$175	$175	$175	$875
	Street Trees Impact Fee Totals	$175	$175	$175	$175	$175	$875
	Projected Other Funding Sources	$0	$0	$0	$0	$0	$0
	Street Tree Project Totals	**$175**	**$175**	**$175**	**$175**	**$175**	**$875**

TRAFFIC SIGNAL IMPACT FEE

Zone	Project Description	Budget 2008-09	Projected 2009-10	2010-11	2011-12	2012-13	TOTAL 2008-13
1	Tam O'Shanter Dr./Hammertwon Dr.-New	$0	$0	$64	$0	$0	$64
CW	Traffic Signal Controller Upgrade	$550	$475	$473	$475	$475	$2,448
	Traffic Signal Impact Fee Totals	$550	$475	$537	$475	$475	$2,512
	Projected Other Funding Sources	$0	$0	$496	$0	$0	$496
	Traffic Signal Project Totals	**$550**	**$475**	**$1,033**	**$475**	**$475**	**$3,008**

WASTEWATER CONNECTION FEE

Zone	Project Description	Budget 2008-09	Projected 2009-10	2010-11	2011-12	2012-13	TOTAL 2008-13
CW	Oversize Collection Lines	$0	$0	$5,393	$0	$0	$5,393
CW	Sanitary Pump Station Additions	$1,008	$13,637	$12,955	$0	$0	$27,600
	Water Connection Fee Totals	$1,008	$13,637	$18,348	$0	$0	$32,993
	Projected Other Funding Sources	$0	$0	$0	$0	$0	$0
	Wastewater Project Totals	**$1,008**	**$13,637**	**$18,348**	**$0**	**$0**	**$32,993**

PROJECTED USE OF IMPACT FEE FUNDS 2008-13

(COSTS IN $THOUSANDS)

WATER CONNECTION FEE

Zone	Project Description	Budget 2008-09	Projected 2009-10	2010-11	2011-12	2012-13	TOTAL 2008-13
CW	Service System Additions	$0	$150	$150	$200	$250	$750
CW	Water Supply - New Wells	$0	$2,810	$0	$0	$0	$2,810
CW	Water System Expansions	$0	$500	$7,974	$7,447	$18,412	$34,333
CW	Water Transmission Mains	$100	$1,645	$1,552	$438	$0	$3,735
	Water Connection Fee Totals	$100	$5,105	$9,676	$8,085	$18,662	$41,628
	Projected Other Funding Sources	$8,376	$2,979	$258	$653	$258	$12,524
	Water Project Totals	**$8,476**	**$8,084**	**$9,934**	**$8,738**	**$18,920**	**$54,152**

	2008-09	2009-10	2010-11	2011-12	2012-13	TOTAL 2008-13
TOTAL - PFF FUNDS:	$53,451	$64,088	$69,957	$52,806	$30,121	$270,423
TOTAL - OTHER FUNDS:	$29,476	$40,028	$21,886	$147,679	$129,020	$368,089
TOTAL - ALL FUNDS:	$82,927	$104,116	$91,843	$200,485	$159,141	$638,512

PUBLIC FACILITIES FEE CALCULATION WORK SHEET
for the City of Stockton
July 23, 2007

Available on the City's web site at www.stocktongov.com

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".)

Based on Resolutions No. 91-0118, 94-0410, 95-0302, 02-0107, 02-0656, 03-0105, 04-0333, 05-0240, 06-0277 and 07-0194

A. Air Quality: (All "Fee Areas") – Effective July 23, 2007

Residential

Single Family Units	$173.00 per unit
Multiple Family Units	117.00 per unit
Guest Rooms	110.00 per room

Non-Residential

Office/High Density	$305.00 per 1000 sq. ft.
Retail/Medium Density	638.00 per 1000 sq. ft.
Warehouse/Low Density	374.00 per 1000 sq. ft.

B. City Office Space: (All "Fee Areas") – Effective July 23, 2007

Residential

Single Family Units	$432.00 Per unit
Multiple Family Units	362.00 Per unit
Guest Rooms	90.80 Per room

Non-Residential

Office/High Density	$80.80 Per 1000 sq. ft.
Retail/Medium Density	41.50 Per 1000 sq. ft.
Warehouse/Low Density	47.10 Per 1000 sq. ft.

C. Community Recreation Center: (All "Fee Areas") – Effective July 23, 2007

Residential

Single Family Units	$445.00 per unit
Multiple Family Units	375.00 per unit
Guest Rooms	EXEMPT

Non-Residential

Office/High Density	73.00 per 1000 sq. ft.
Retail/Medium Density	37.10 per 1000 sq. ft.
Warehouse/Low Density	42.70 per 1000 sq. ft.

PUBLIC FACILITIES FEE CALCULATION WORK SHEET
JULY 23, 2007

D. Fire Stations: (All "Fee Areas") – Effective July 23, 2007

Residential

Single Family Units	$723.00 per unit
Multiple Family Units	609.00 per unit
Guest Rooms	82.40 per room

Non-Residential

Office/High Density	$220.00 per 1000 sq. ft.
Retail/Medium Density	112.00 per 1000 sq. ft.
Warehouse/Low Density	99.90 per 1000 sq. ft.

E. Libraries: (All "Fee Areas") – Effective July 23, 2007

Residential

Single Family Units	$835.00 per unit
Multiple Family Units	704.00 per unit
Guest Rooms	169.00 per room

Non-Residential

Office/High Density	$175.00 per 1000 sq. ft.
Retail/Medium Density	89.80 per 1000 sq. ft.
Warehouse/Low Density	103.30 per 1000 sq. ft.

F. Parkland: (All "Fee Areas") – Effective July 23, 2007

Residential

Single Family Units	$2,589.00 per unit
Multiple Family Units	1,585.00 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
JULY 23, 2007

G. Police Station Expansion: (All "Fee Areas") – Effective July 23, 2007

Residential

Single Family Units	$547.00 per unit
Multiple Family Units	460.00 per unit
Guest Rooms	184.00 per room

Non-Residential

Office/High Density	$195.00 per 1000 sq. ft.
Retail/Medium Density	99.90 per 1000 sq. ft.
Warehouse/Low Density	114.00 per 1000 sq. ft.

H. Street Improvements: (All "Fee Areas") – Effective July 23, 2007

Residential

Single Family Units:	
"Fee Areas" 1 and 2	$14,235.00 per unit
"Fee Areas" 3 and 4	12,240.00 per unit
"Fee Areas" 5 and 6	15,136.00 per unit
"Fee Area" 6A	15,136.00 per unit
Multiple Family Units:	
"Fee Areas" 1 and 2	$10,392.00 per unit
"Fee Areas" 3 and 4	8,935.00 per unit
"Fee Areas" 5 and 6	11,047.00 per unit
"Fee Area" 6A	11,047.00 per unit
Guest Rooms:	
"Fee Areas" 1 and 2	$11,104.00 per room
"Fee Areas" 3 and 4	9,546.00 per room
"Fee Areas" 5 and 6	11,805.00 per room
"Fee Area" 6A	11,805.00 per room

Non-Residential

Office/High Density:	
"Fee Areas" 1 and 2	$5,921.00 per 1000 sq. ft.
"Fee Areas" 3 and 4	4,464.00 per 1000 sq. ft.
"Fee Areas" 5 and 6	6,652.00 per 1000 sq. ft.
"Fee Area" 6A	7,035.00 per 1000 sq. ft.
Retail/Medium Density:	
"Fee Areas" 1 and 2	$6,405.00 per 1000 sq. ft.
"Fee Areas" 3 and 4	5,881.00 per 1000 sq. ft.
"Fee Areas" 5 and 6	7,193.00 per 1000 sq. ft.
"Fee Area" 6A	7,610.00 per 1000 sq. ft.
Warehouse/Low Density:	
"Fee Areas" 1 and 2	$2,288.00 per 1000 sq. ft.
"Fee Areas" 3 and 4	1,724.00 per 1000 sq. ft.
"Fee Areas" 5 and 6	2,569.00 per 1000 sq. ft.
"Fee Area" 6A	2,719.00 per 1000 sq. ft.

Downtown Office/Commercial:

"Fee Areas" 1 and 2	Not Applicable
"Fee Area" 3	$2,913.00 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**	0.154DUE per 1000 sq. ft.
Elementary School**	0.010 DUE per student
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.

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

Based on Resolution No. 95-0302 and 02-0131

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

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 residential developments should be referred to the Development Services Section of the Public Works Department at (209) 937-8349.

**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
JULY 23, 2007

J. Habitat/Open Space Conservation: (All "Fee Areas") – Effective April 1, 2007
Resolution Nos. 03-0105, 07-0040

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
JULY 23, 2007

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
JULY 23, 2007

K. 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

L. County Facilities: (All "Fee Areas") – Effective July 1, 2007
Based on Resolution No. 05-0165

Residential

Single Family Units	$1,537 per unit
Multiple Family Units	1,317 per unit

Non-Residential

Office/High Density	$300.00 per 1000 sq. ft.
Retail/Medium Density	350.00 per 1000 sq. ft.
Warehouse/Low Density	180.00 per 1000 sq. ft.

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

Questions on Items **A, B, C, D, E, J, K, and L** should be referred to the Community Development Department/Building Division at (209) 937-8561.

N. Regional Transportation Impact: (All "Fee Areas") – Effective July 1, 2007
Based on Resolution No. 06-0169

Residential

Single Family	$2,764.25per unit
Multiple Family	$1,658.55 per unit

Non-Residential

Office/Guest Rooms	$1,390.00 per 1000 sq. ft.
Retail	$1,100.00 per 1000 sq. ft.
Industrial	$830.00 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.

ACCOUNT NUMBER	PAY CODE	TYPE OF FEE/CHARGE	FEES
	N0	**Street Name Signs**	$181.00
		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.	
	1N	**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.	
	N2	**Street Light Fee**	$13.50
		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
JULY 23, 2007

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	$101.50	Single Family
Condominium (PURD, SFA)	D.U.	8.60	$87.30	Multi-family
Mobile Home	D.U.	5.40	$54.90	Multi-family
Apartment	D.U.	6.10	$62.00	Multi-family
Retirement Village	D.U.	3.30	$33.50	Guestroom
Hotel	Room	11.00	$112.00	Guestroom
Motel	Room	9.60	$97.40	Guestroom
Daycare/Preschool	1000 SF	79.00	$802.00	Retail
Daycare/Preschool	Student	5.00	$50.90	Retail
Elementary/Intermediate School	Student	0.50	$5.20	*
High School	Student	1.20	$12.40	*
Junior College/Community College	Student	1.60	$16.30	*
University	Student	2.40	$24.50	*
Church and Accessory Uses	1000 SF	7.70	$78.10	*
Industrial-Warehouse Manufacturer	1000 SF	7.60	$77.20	Warehouse
Industrial-Warehouse Manufacturer	Acre	80.80	$819.00	Warehouse
Industrial Service	1000 SF	20.26	$206.00	Retail
Truck Terminal/Distribution Center	1000 SF	9.86	$100.10	Warehouse
Mini/Self Storage	1000 SF	2.80	$28.40	Warehouse
Shopping Centers (in square feet)				
less than 50,000	1000 SF	116.00	$1,176.00	Retail
50,000 to 99,999	1000 SF	79.10	$802.00	Retail
100,000 to 199,999	1000 SF	60.40	$612.00	Retail
200,000 to 299,999	1000 SF	49.90	$506.00	Retail
300,000 to 399,999	1000 SF	44.40	$450.00	Retail
400,000 to 499,999	1000 SF	41.60	$422.00	Retail
500,000 to 999,999	1000 SF	35.50	$360.00	Retail
1,000,000 to 1,250,000	1000 SF	31.50	$320.00	Retail
Lumber Yard	1000 SF	34.50	$351.00	Retail
Lumber Yard w/open storage and sales	Acre	148.00	$1,501.00	Retail
Home Improvement Center	1000 SF	64.60	$656.00	Retail
Boat Launching Ramp	Space	3.00	$30.60	Retail
Free-Standing Retail/Neighborhood Market	1000 SF	73.70	$748.00	Retail
Ambulance Dispatch	1000 SF	73.70	$748.00	Retail
Service Station (> 2 pumps or 4 nozzles)	Site	748.00	$7,583.00	Retail
Truck Stop	Site	825.00	$8,362.00	Retail
Used Car Lot (no service)	Acre	55.00	$558.00	Retail
New Car Dealer/New Boat Dealer/Car Rental	1000 SF	44.30	$449.00	Retail
Autocenter Dealership	1000 SF	31.25	$317.00	Retail
General Auto Repair/Body Shop	1000 SF	27.20	$276.00	Retail
Self Service Car Wash	Stall	52.00	$528.00	Retail
Automatic Car Wash	Site	900.00	$9,124.00	Retail
Auto Supply	1000 SF	89.00	$903.00	Retail
Drug Store/Pharmacy	1000 SF	43.90	$446.00	Retail
Discount Store	1000 SF	71.16	$722.00	Retail
Supermarket	1000 SF	125.50	$1,271.00	Retail
Convenience Market	1000 SF	574.48	$5,824.00	Retail
Convenience Market dispensing Fuel (maximum of 2 pumps or 4 nozzles)	1000 SF	887.06	$8,993.00	Retail
Clothing Store	1000 SF	31.30	$318.00	Retail
Paint/Hardware Store	1000 SF	51.30	$520.00	Retail

PUBLIC FACILITIES FEE CALCULATION WORK SHEET
JULY 23, 2007

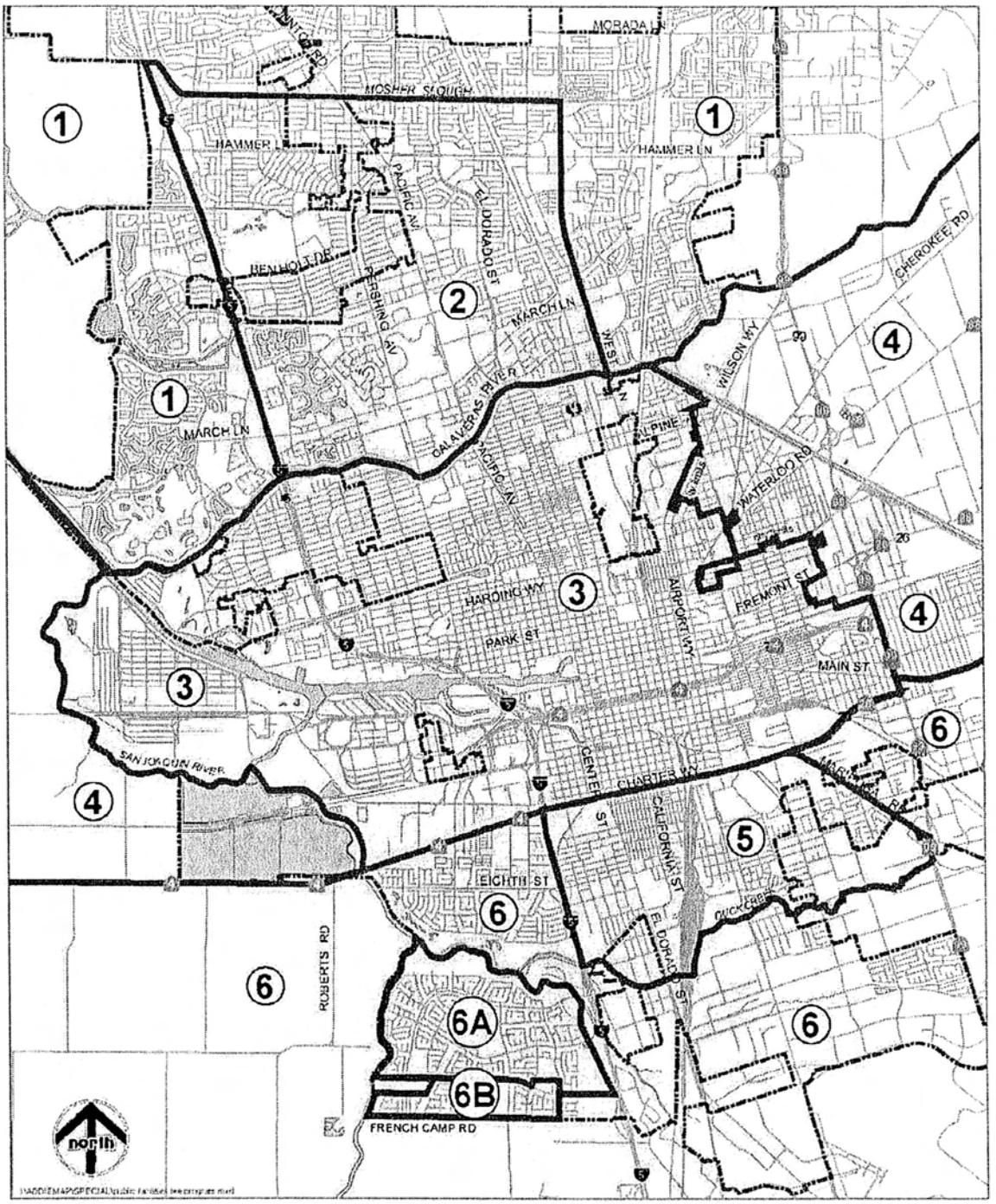
TRAFFIC SIGNAL FEES

(EFFECTIVE JULY 24, 2006)

BUILDING TYPE	UNITS	TRIP ENDS PER UNIT	T.S. FEE PER UNIT	S.I. FEE CATEGORY
Variety Store	1000 SF	14.40	$146.00	Retail
Video Rental Store	1000 SF	57.30	$582.00	Retail
Furniture Store/Appliance Store	1000 SF	4.35	$44.10	Retail
Department Store	1000 SF	35.80	$362.00	Retail
Hair Salon/Dog Grooming	1000 SF	25.50	$258.00	Retail
Bar/Tavern	1000 SF	40.00	$406.00	Retail
Laundromat/Dry Cleaners	1000 SF	50.00	$507.00	Retail
Bakery/Craft Store/Yogurt Shop	1000 SF	43.90	$446.00	Retail
Carpet-Floor/Interior Decorator	1000 SF	5.60	$56.80	Retail
Financial Institution	1000 SF	189.95	$1,926.00	Office
Financial Institution w/drive-up	1000 SF	290.00	$2,940.00	Office
Free Standing Automatic Teller	Unit	160.00	$1,622.00	Office
Mortgage Company	1000 SF	60.40	$612.00	Office
Quality Restaurant (Breakfast not served)	1000 SF	95.62	$969.00	Retail
Dinner House Restaurant/Dinner Only	1000 SF	56.30	$571.00	Retail
High Turnover/Sit Down Restaurant/Pizza	1000 SF	164.40	$1,667.00	Retail
Fast Food Restaurant	1000 SF	777.29	$7,880.00	Retail
Fast Food Restaurant w/drive-thru	1000 SF	680.00	$6,894.00	Retail
Library	1000 SF	45.50	$460.00	Office
Hospital	Bed	12.20	$124.00	Office
Hospital	1000 SF	16.90	$172.00	Office
Nursing Home/Convalescent Center	Bed	2.70	$27.50	Guestroom
Clinic/Weight Loss/Aerobics/Karate/Dance	1000 SF	23.80	$242.00	Office
Medical Office	1000 SF	54.60	$553.00	Office
General Office to Medical Office	1000 SF	36.90	$374.00	Office
General Office (in square feet)				
less than 100,000	1000 SF	17.70	$180.00	Office
over 100,000	1000 SF	14.30	$145.00	Office
Office Park	1000 SF	11.40	$115.00	Office
Government Offices	1000 SF	68.90	$698.00	Office
Public Clubhouse/Meeting Rooms, Halls	1000 SF	19.00	$193.00	Office
Recreation Center (private development)	1000 SF	30.00	$304.00	Office
Family Recreation Center-Billiards, etc.	1000 SF	60.40	$612.00	Retail
Batting Cages	Cage	6.00	$60.90	Retail
Tennis/Racquetball Club	Court	30.00	$304.00	Retail

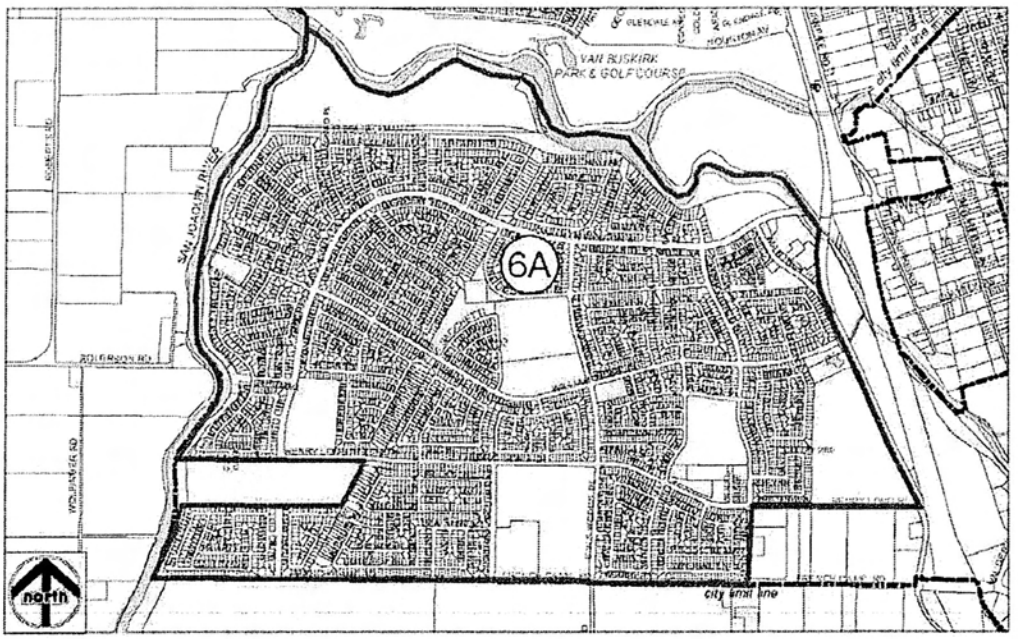
Administrative Fee: (All "Fee Areas") 2.5% of the sum

PUBLIC FACILITIES FEE CALCULATION WORK SHEET
JULY 23, 2007

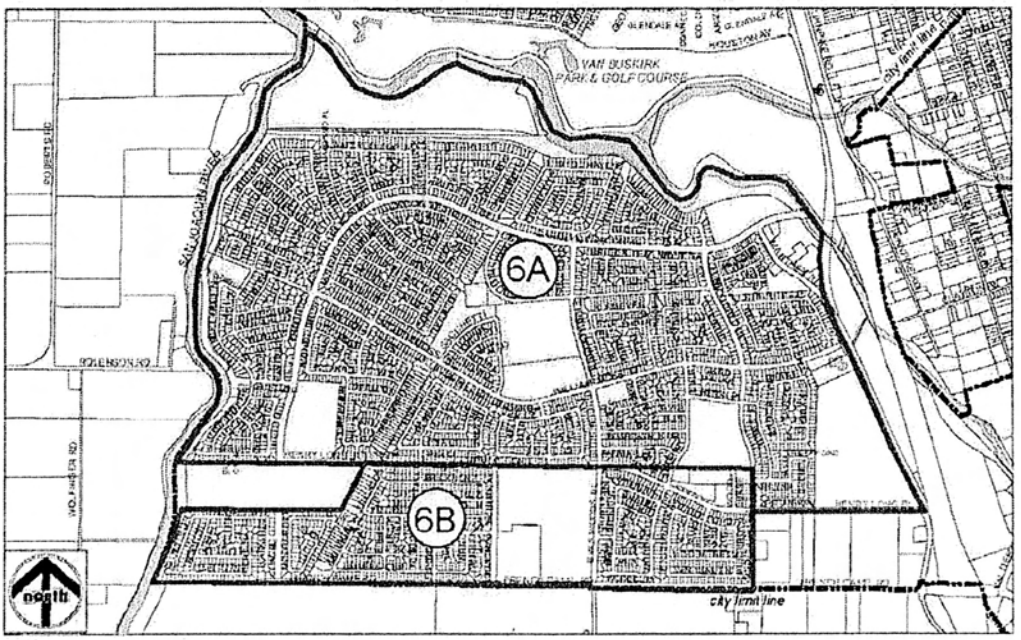


Public Facilities Fee Program
Fee Areas

PUBLIC FACILITIES FEE CALCULATION WORK SHEET
JULY 23, 2007

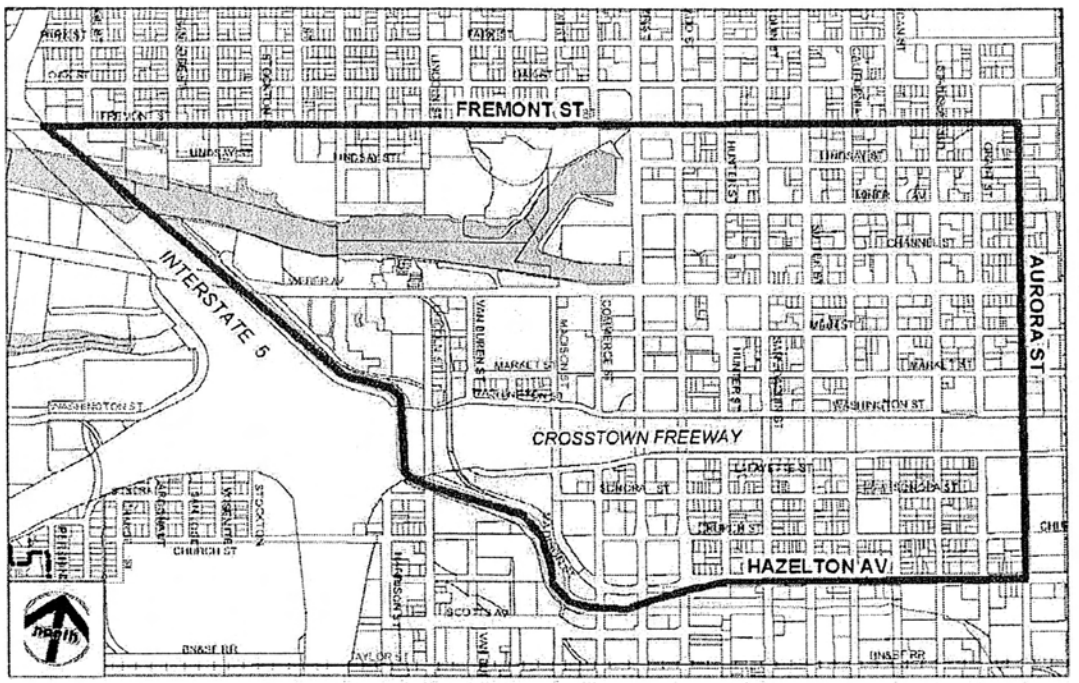


Traffic Fee Area 6A



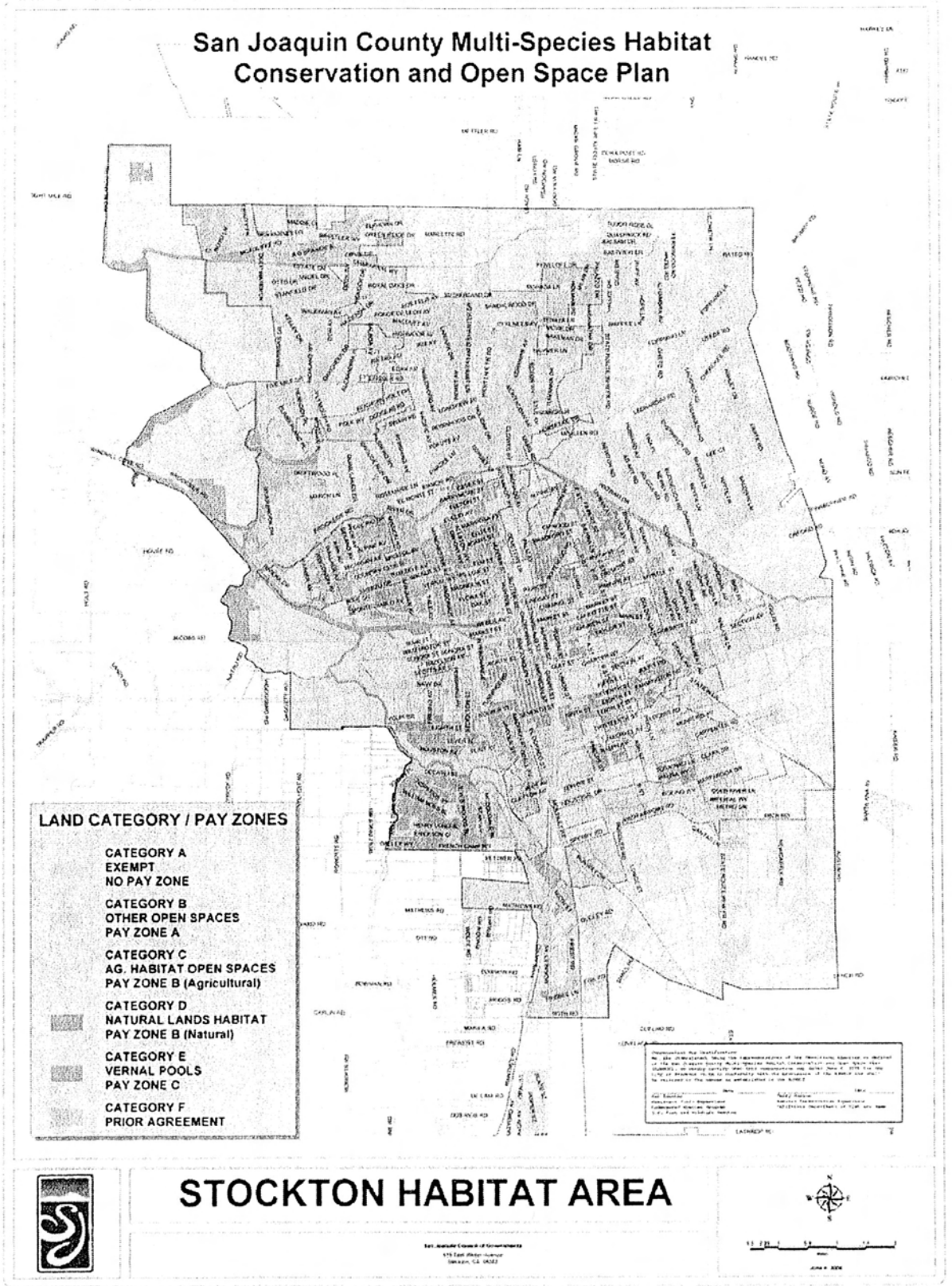
Sewer Fee Areas 6A & 6B

PUBLIC FACILITIES FEE CALCULATION WORK SHEET
JULY 23, 2007

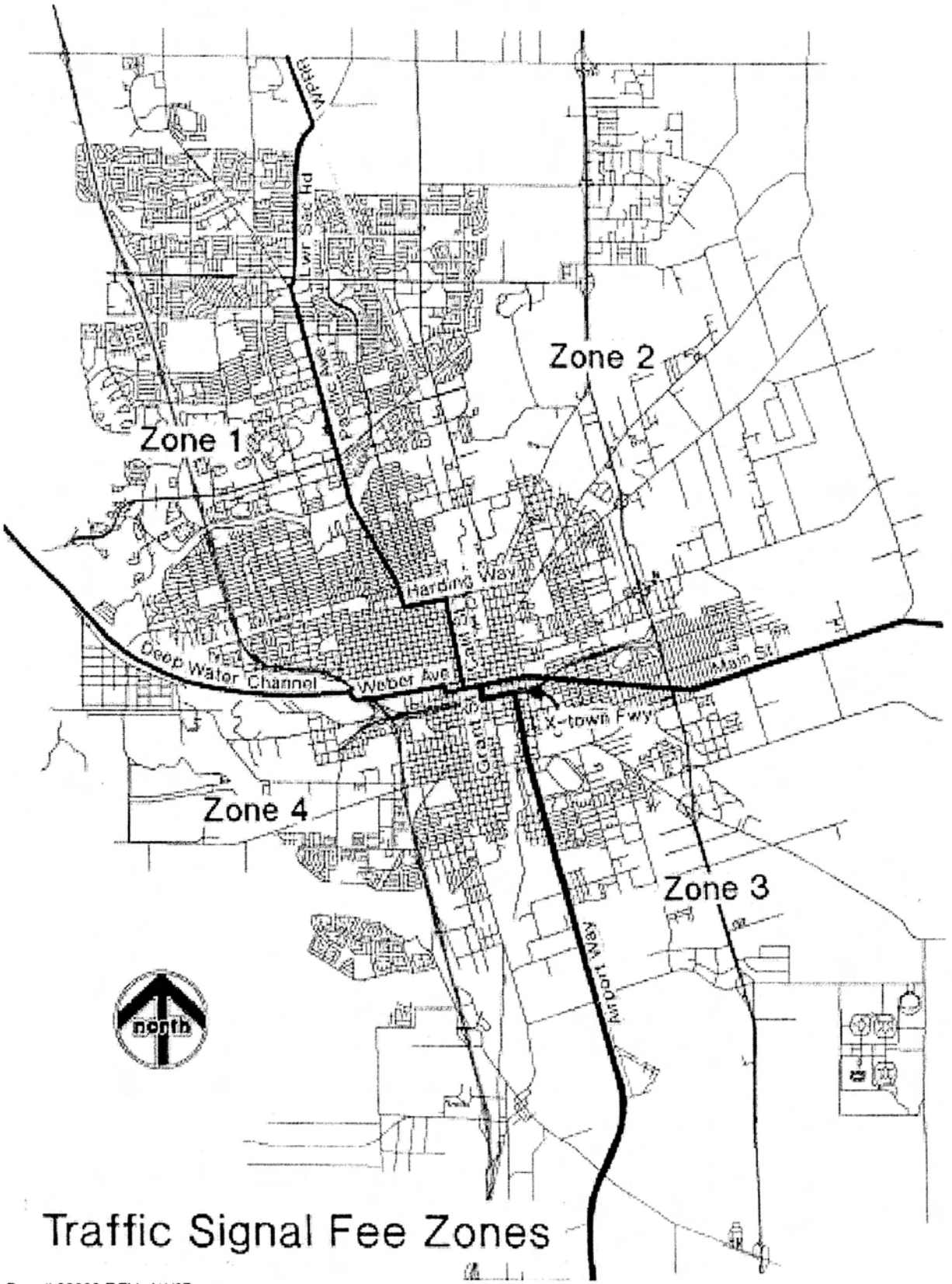


Downtown Stockton
Street Improvement

PUBLIC FACILITIES FEE CALCULATION WORK SHEET
JULY 23, 2007



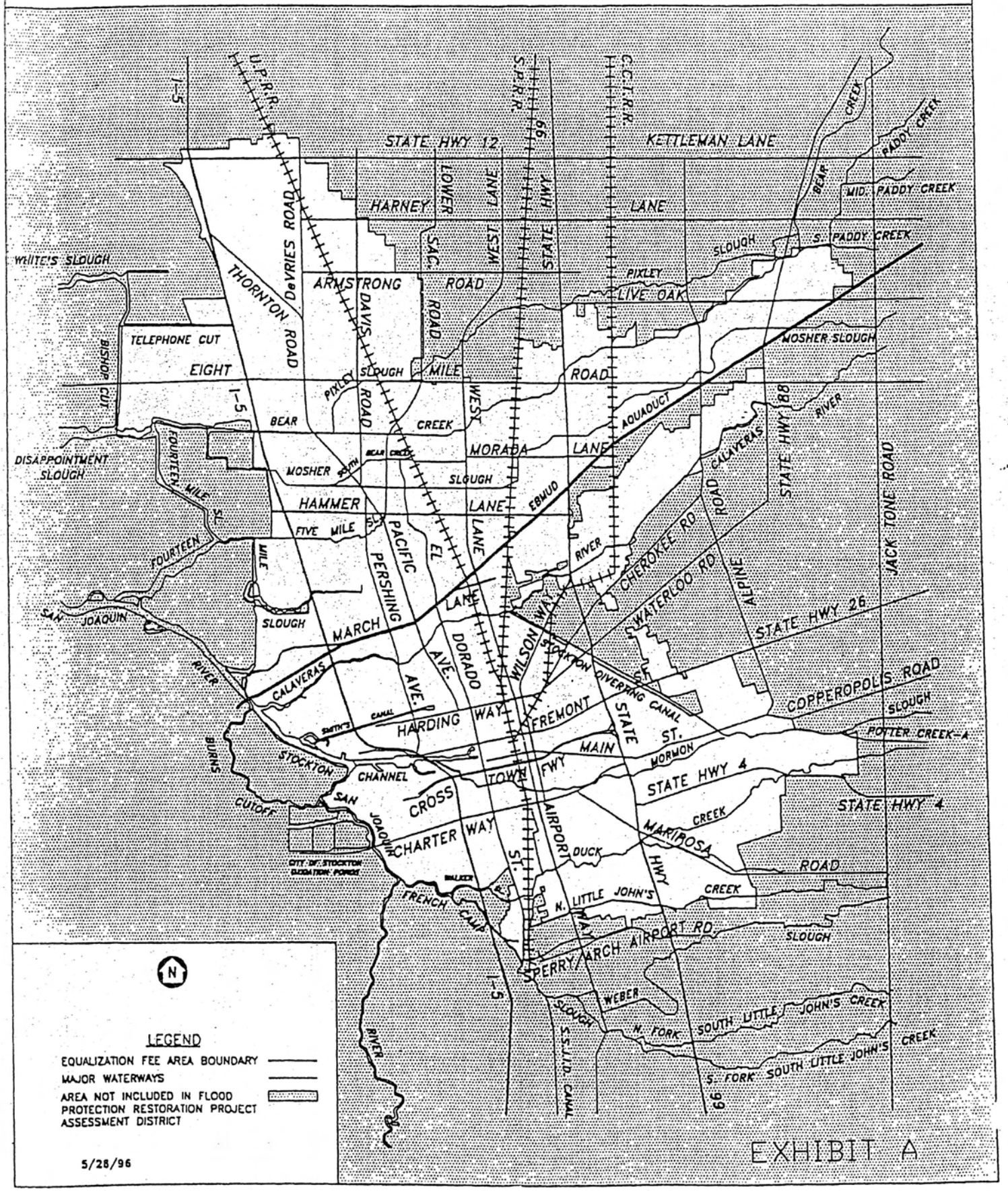
PUBLIC FACILITIES FEE CALCULATION WORK SHEET
JULY 23, 2007



Traffic Signal Fee Zones

Doc. # 60008 REV. 4/1/07

FLOOD PROTECTION RESTORATION PROJECT
EQUALIZATION FEE AREA



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

EXHIBIT B
(Effective June 1, 2002)

House (SFU) = 300 Gal. / 1500 SF = .2 G/SF
Standard Rate Base = 500 sf/person

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

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

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

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

Director of Municipal Utilities Date: 1-7-03

::ODMA\GRPWISE\COS.MUD.MUD_LIBRARY:622.1

WATER

SCHEDULE OF FEES
EFFECTIVE JULY 1, 2007

ACCOUNT NUMBER	PAY CODE	TYPE OF FEE/CHARGE	PROPOSED FEE
		Connection Charges - (EFFECTIVE DATE OF CONNECTION CHARGES ONLY IS JULY 24, 2006)	
		(Effective 9/18/05 - Council Resolution No. 05-0316)	
		Residential Connection, single family	$1,754.00
		Multi-family, condos etc serviced by one meter	
		First meter	$1,754.00
		Each additional units	$1,417.00
		Non-Residential Connections	
		5/8 & 3/4 inch	$1,754.00
		1 inch	$3,306.00
		1-1/2 inch	$7,473.00
		2 inch	$10,565.00
		3 inch	$22,437.00
		4 inch	$37,359.00
		6 inch	$81,223.00
		8 inch	$121,528.00
		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) (1)	$12,500.00

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