



MEMORANDUM

December 18, 2009

TO: Katherine Gong Meissner, City Clerk

FROM: Mark Moses, Chief Financial Officer

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

Pursuant to Government Code Section 66006, Administrative Services is presenting the 2008-2009 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.

A handwritten signature in blue ink, appearing to read 'Mark Moses'.

MARK MOSES
CHIEF FINANCIAL OFFICER

MM:ac

Attachments



**PUBLIC FACILITIES FEE
ANNUAL REPORT
(PF-20)**

2008 - 2009

**ADMINISTRATIVE SERVICES
DEPARTMENT**

Stockton



2004
1999

PUBLIC FACILITIES FEE ANNUAL REPORT

TABLE OF CONTENTS

Transmittal Letter and Fee Descriptions.....2 - 4

IMPACT FEE SUMMARY REPORT:

Traffic Signal Impact Fees5
Street Improvements Impact Fees6
Regional Street Improvements and Regional Transportation Impact Fee – Traffic 7
Community Recreation Center Impact Fees8
City Office Space Impact Fees9
Fire Station Impact Fees10
Library Impact Fees11
Police Station Impact Fees12
Parkland Impact Fees13
Street Tree and Street Sign Impact Fees14
Street Lights In Lieu Fees15
Air Quality Mitigation Impact Fees16
Administrative Fees17
Water Connection Fees18
Wastewater Connection Fees19
Surface Water Fees20
Agricultural Land Mitigation Impact Fees21

SUPPLEMENTAL INFORMATION:

Wastewater Connection Fees23
Notes to the Annual Report24 -26
Deferred Impact Fees27
Outstanding Inter-fund Loans Payable Summary.....28
Public Improvements Expenditure Detail Report.....29-30
Projected Use of Impact Fees.....31-32
Fee Schedules and Fee Area Maps.....33-50

December 18, 2009

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

FROM: Mark Moses, Chief Financial Officer

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, 2009.

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 non-adjacent 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, 44 N. San Joaquin Street, Suite 640, 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 2008-2009 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, 2009 are \$1,762,663.

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, 2009 in the office of the City Clerk, and has been available for public review.



MARK MOSES
CHIEF FINANCIAL OFFICER

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Traffic Signal Impact Fees
2008-09 Annual Report

	City Wide	Fee Area 1	Fee Area 2	Fee Area 3	Fee Area 4	Total
Revenues and other financing sources						
Fees	49,397	44,965	61,200	1,109	7,995	164,666
Interest	(3,413)	15,331	15,056	12,124	7,995	47,093
Other revenues	0	0	0	0	0	0
Total revenues and other financing sources	45,984	60,296	76,256	13,233	15,990	211,759
Expenditures and other financing uses						
Expenditures	13,749	117,149	112,726	91,229	95,867	430,720
Total expenditures and other financing uses	13,749	117,149	112,726	91,229	95,867	430,720
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	32,235	(56,853)	(36,470)	(77,996)	(79,877)	(218,961)
Fund balances, 07/01/08	8,044	535,407	400,106	345,552	247,386	1,536,495
Fund balances, 06/30/09	40,279	478,554	363,636	267,556	167,509	1,317,534
Less:						
Appropriations	822,544	63,313	59,442	42,898	43,371	1,031,568
Reserve for loans	4,810	11,225	0	0	0	16,035
Available fund balances, 06/30/09	(787,075)	404,016	304,194	224,658	124,138	269,931

See accompanying Notes to the Annual Report.

Street Improvements Impact Fees
2008-09 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	490,508	2,362,952	357,625	58,972	3,270,057
Interest	83,221	74,440	105,756	1,165,852	1,429,269
Other revenues	0	0	0	0	0
Total revenues and other financing sources	573,729	2,437,392	463,381	1,224,824	4,699,326
Expenditures and other financing uses					
Expenditures	1,594,046	4,032,755	0	1,993,922	7,620,723
Interest on loans	0	33,956	0	0	33,956
Total expenditures and other financing uses	1,594,046	4,066,711	0	1,993,922	7,654,679
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(1,020,317)	(1,629,319)	463,381	(769,098)	(2,955,353)
Fund balances, 07/01/08	3,963,943	(3,023,922)	3,985,309	38,750,462	43,675,792
Fund balances, 06/30/09	2,943,626	(4,653,241)	4,448,690	37,981,364	40,720,439
Plus:					
Loans from other funds	0	5,328,524	0	0	5,328,524
Less:					
Appropriations	6,599,541	19,456,564	554,636	29,659,726	56,270,467
Reserve for loans	1,338,210	0	1,196,523	7,890,524	10,425,257
Available fund balances, 06/30/09	(4,994,125)	(18,781,281)	2,697,531	431,114	(20,646,761)

See accompanying Notes to the Annual Report.

Regional Street Improvements & Regional Transportation Impact Fee (RTIF) - Traffic
2008-09 Annual Report

	Regional Street Imp	RTIF	Total
Revenues and other financing sources			
Fees	6,876	535,142	542,018
Interest	0	131,359	131,359
Total revenues and other financing sources	6,876	666,501	673,377
Expenditures and other financing uses			
Expenditures	0	2,070,991	2,070,991
Total expenditures and other financing uses	0	2,070,991	2,070,991
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	6,876	(1,404,490)	(1,397,614)
Fund balances, 07/01/08	(58,518)	4,338,132	4,279,614
Fund balances, 06/30/09	(51,642)	2,933,642	2,882,000
Less:			
Appropriations	0	7,174,030	7,174,030
Reserve for loans	22,828	0	22,828
Available fund balances, 06/30/09	(74,470)	(4,240,388)	(4,314,858)

-7-

See accompanying Notes to the Annual Report.

Community Recreation Centers Impact Fees
2008-09 Annual Report

	Total
Revenues and other financing sources	
Fees	87,608
Interest	296,675
Total revenues and other financing sources	384,283
Expenditures and other financing uses	
Expenditures	830,941
Interest on loans	287,687
Total expenditures and other financing uses	1,118,628
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(734,345)
Fund balances, 07/01/08	(2,564,899)
Fund balances, 06/30/09	(3,299,244)
Plus:	
Loans from other funds	3,203,401
Less:	
Appropriations	0
Reserve for loans	0
Available fund balances, 06/30/09	(95,843)

See accompanying Notes to the Annual Report.

City Office Space Impact Fees
2008-09 Annual Report

	Total
Revenues and other financing sources	
Fees	89,524
Interest	87,102
Total revenues and other financing sources	176,626
Expenditures and other financing uses	
Expenditures	154,551
Total expenditures and other financing uses	154,551
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	22,075
Fund balances, 07/01/08	2,273,672
Fund balances, 06/30/09	2,295,747
Less:	
Appropriations	1,879,552
Reserve for loans	5,184
Available fund balances, 06/30/09	411,011

See accompanying Notes to the Annual Report.

Fire Station Impact Fees
2008-09 Annual Report

	Total
Revenues and other financing sources	
Fees	164,656
Interest	(120,731)
Total revenues and other financing sources	43,925
Expenditures and other financing uses	
Expenditures	1,261,560
Operating transfers out	0
Total expenditures and other financing uses	1,261,560
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(1,217,635)
Fund balances, 07/01/08	(5,584,745)
Fund balances, 06/30/09	(6,802,380)
Plus:	
Loans from other funds	3,858,288
Less:	
Appropriations	567,977
Available fund balances, 06/30/09	(3,512,069)

See accompanying Notes to the Annual Report.

Library Impact Fees
2008-09 Annual Report

	Total
Revenues and other financing sources	
Fees	176,842
Interest	324,632
Total revenues and other financing sources	501,474
Expenditures and other financing uses	
Expenditures	203,653
Total expenditures and other financing uses	203,653
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	297,821
Fund balances, 07/01/08	10,242,912
Fund balances, 06/30/09	10,540,733
Less:	
Appropriations	2,201,333
Reserve for loans	1,654,111
Available fund balances, 06/30/09	6,685,289

See accompanying Notes to the Annual Report.

Police Station Impact Fees
2008-09 Annual Report

	Total
Revenues and other financing sources	
Fees	141,961
Interest	38,685
Total revenues and other financing sources	180,646
Expenditures and other financing uses	
Expenditures	294,441
Interest on loans	0
Operating transfers out	136,676
Total expenditures and other financing uses	431,117
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(250,471)
Fund balances, 07/01/08	(418,090)
Fund balances, 06/30/09	(668,561)
Plus:	
Loan from other funds	1,500,000
Less:	
Appropriations	3,483,993
Reserve for loans	10,530
Available fund balances, 06/30/09	(2,663,084)

See accompanying Notes to the Annual Report.

Parkland Impact Fees
2008-09 Annual Report

	Total
Revenues and other financing sources	
Fees	384,390
Interest	645,830
Other revenues	0
Total revenues and other financing sources	1,030,220
Expenditures and other financing uses	
Expenditures	2,400,980
Interest on loans	694,522
Operating transfers out	0
Total expenditures and other financing uses	3,095,502
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(2,065,282)
Fund balances, 07/01/08	499,902
Fund balances, 06/30/09	(1,565,380)
Plus:	
Loans from other funds	0
Less:	
Appropriations	12,536,009
Reserve for loans	0
Available fund balances, 06/30/09	(14,101,389)

See accompanying Notes to the Annual Report.

Street Tree and Street Sign Impact Fees
2008-09 Annual Report

	Street Tree Fees	Street Sign Fees	Total
Revenues and other financing sources			
Fees	0	181	181
Interest	13,936	4,478	18,414
Other revenues	0	0	0
Total revenues and other financing sources	13,936	4,659	18,595
Expenditures and other financing uses			
Expenditures	29,287	0	29,287
Total expenditures and other financing uses	29,287	0	29,287
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(15,351)	4,659	(10,692)
Fund balances, 07/01/08	401,668	121,078	522,746
Fund balances, 06/30/09	386,317	125,737	512,054
Less:			
Appropriations	346,711	58,861	405,572
Available fund balances, 06/30/09	39,606	66,876	106,482

See accompanying Notes to the Annual Report.

Street Lights In Lieu Fees
2008-09 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	1,030	0	3,792	2,042	6,864
Interest	4,490	1,083	2,405	6,450	14,428
Total revenues and other financing sources	5,520	1,083	6,197	8,492	21,292
Expenditures and other financing uses					
Expenditures	4,325	0	178	90	4,593
Total expenditures and other financing uses	4,325	0	178	90	4,593
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	1,195	1,083	6,019	8,402	16,699
Fund balances, 07/01/08	120,898	28,897	65,950	170,704	386,449
Fund balances, 06/30/09	122,093	29,980	71,969	179,106	403,148
Less:					
Appropriations	161,407	0	90,858	200,231	452,496
Available fund balances, 06/30/09	(39,314)	29,980	(18,889)	(21,125)	(49,348)

See accompanying Notes to the Annual Report.

Air Quality Mitigation Impact Fees
2008-09 Annual Report

	Total
Revenues and other financing sources	
Fees	184,951
Interest	106,542
Total revenues and other financing sources	291,493
Expenditures and other financing uses	
Expenditures	1,417,739
Operating transfers out	0
Total expenditures and other financing uses	1,417,739
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(1,126,246)
Fund balances, 07/01/08	4,265,737
Fund balances, 06/30/09	3,139,491
Less:	
Appropriations	1,304,240
Reserve for loans	1,000,000
Available fund balances, 06/30/09	835,251

See accompanying Notes to the Annual Report.

Administrative Fees
2008-09 Annual Report

	Total
Revenues and other financing sources	
Fees	224,680
Interest	11,336
Other revenues and increase (decrease) fair value on investments	598,867
Total revenues and other financing sources	834,882
Expenditures and other financing uses	
Expenditures	1,021,651
Total expenditures and other financing uses	1,021,651
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(186,769)
Fund balances, 07/01/08	1,401,738
Fund balances, 06/30/09	1,214,969
Less:	
Appropriations	195,037
Fair value increase (decrease) non cash adjustment	1,110,834
Available fund balances, 06/30/09	(90,902)

See accompanying Notes to the Annual Report.

Water Connection Fees
2008-09 Annual Report

	<-----Fund Equity----->		Total
	Contributed Capital	Retained Earnings	
<hr/>			
Revenues and other financing sources			
Fees	398,881	0	398,881
Interest	0	126,434	126,434
Miscellaneous	0	5,072	5,072
<hr/>			
Total revenues and other financing sources	398,881	131,506	530,387
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Expenditures and other financing uses			
Expenditures	208,174	916,973	1,125,147
Less: Credit Capitalization - Construction of Assets	(208,174)	0	(208,174)
<hr/>			
Total expenditures and other financing uses	0	916,973	916,973
<hr/>			
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	398,881	(785,467)	(386,586)
<hr/>			
Fund equity, 07/01/08	16,795,931	(4,443,507)	12,352,424
<hr/>			
Fund equity, 06/30/09	17,194,812	(5,228,974)	11,965,838
<hr/>			
Less:			
Assets constructed and transferred to operating fund (cumulative)	8,764,665	0	8,764,665
Appropriations	5,866,291	0	5,866,291
<hr/>			
Available fund equity, 06/30/09	2,563,856	(5,228,974)	(2,665,118)
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See accompanying Notes to the Annual Report.

Wastewater Connection Fees
By Revenue Component
2008-09 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	103,524	195,119	686,112	0	211,840	0	1,196,595
Interest	69,888	27,559	333,955	33,315	321,691	0	786,408
Total revenues and other financing sources	173,412	222,678	1,020,067	33,315	533,531	0	1,983,003
Expenditures and other financing uses							
Expenditures	407,929	407,929	2,398,430	316,257	2,018,000	0	5,548,545
Less: Credit Capitalization - Construction of Assets	(407,353)	(407,353)	(104,624)	0	(734,057)	0	(1,653,387)
Total expenditures and other financing uses	576	576	2,293,806	316,257	1,283,943	0	3,895,158
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	172,836	222,102	(1,273,739)	(282,942)	(750,412)	0	(1,912,155)
Fund equity, 07/01/08	7,201,012	12,264,026	43,513,233	3,413,959	30,887,430	1,075,850	98,355,510
Fund equity, 06/30/09	7,373,848	12,486,128	42,239,494	3,131,017	30,137,018	1,075,850	96,443,355
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	4,143,924	4,143,924	665,750	0	0	791,513	9,745,111
Loans to other funds *	0	0	10,056,204	0	0	0	10,056,204
Available fund equity, 06/30/09	2,450,338	(1,466,660)	19,738,421	2,960,809	29,580,044	(15,828,915)	37,434,037

* 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
2008-09 Annual Report

	Total
Revenues and other financing sources	
Fees	598,894
Interest	4,276
<u>Total revenues and other financing sources</u>	<u>603,170</u>
Expenditures and other financing uses	
Expenditures	1,110,549
<u>Total expenditures and other financing uses</u>	<u>1,110,549</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(507,379)
<u>Fund balances, 07/01/08</u>	<u>597,420</u>
<u>Fund balances, 06/30/09</u>	<u>90,041</u>
Less:	
<u>Appropriations</u>	<u>88,841</u>
<u>Available fund balances, 06/30/09</u>	<u>1,200</u>

See accompanying Notes to the Annual Report.

Agricultural Land Mitigation Fees
2008-09 Annual Report

	Total
Revenues and other financing sources	
Fees	202,711
Interest	88,217
	0
<u>Total revenues and other financing sources</u>	<u>290,928</u>
Expenditures and other financing uses	
Expenditures	2,094,510
	<u>2,094,510</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(1,803,582)
Fund balances, 07/01/08	2,604,020
Fund balances, 06/30/09	800,438
Less:	
Appropriations	800,438
<u>Available fund balances, 06/30/09</u>	<u>0</u>

See accompanying Notes to the Annual Report.

SUPPLEMENTAL INFORMATION
ZONE BREAKDOWN BY FEE AREA

Wastewater Connection Fees
2008-09 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	103,524	195,119	686,112	0	211,840	0	0	0	0	0	0	0	0	1,196,595
Interest	0	0	0	0	0	0	69,888	27,559	333,955	33,315	321,691	0	0	786,408
Total revenues and other financing sources	103,524	195,119	686,112	0	211,840	0	69,888	27,559	333,955	33,315	321,691	0	0	1,983,003
Expenditures and other financing uses														
Expenditures	407,353	407,353	104,624	0	734,057	0	576	576	2,293,806	316,257	1,283,943	0	0	5,548,545
Less: Credit Capitalization - Construction of Assets	(407,353)	(407,353)	(104,624)	0	(734,057)	0	0	0	0	0	0	0	0	(1,653,387)
Total expenditures and other financing uses	0	0	0	0	0	0	576	576	2,293,806	316,257	1,283,943	0	0	3,895,158
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	103,524	195,119	686,112	0	211,840	0	69,312	26,983	(1,959,851)	(282,942)	(962,252)	0	0	(1,912,155)
Fund equity, 07/01/08	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	0	98,355,510
Fund equity, 06/30/09	6,465,887	9,387,253	64,990,966	6,171,161	41,131,946	1,075,850	907,961	3,098,875	(22,751,472)	(3,040,144)	(10,994,928)	0	0	96,443,355
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	0	39,208,003
Appropriations	4,143,924	4,143,924	665,750	0	0	791,513	0	0	0	0	0	0	0	9,745,111
Loans to other funds *	0	0	10,056,204	0	0	0	0	0	0	0	0	0	0	10,056,204
Available fund equity, 06/30/09	1,542,377	(4,565,535)	42,489,893	6,000,953	40,574,972	(15,828,915)	907,961	3,098,875	(22,751,472)	(3,040,144)	(10,994,928)	0	0	37,434,037

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

See accompanying Notes to the Annual Report.

NOTES TO THE PUBLIC FACILITIES FEE ANNUAL REPORT
2008-2009

STREET IMPROVEMENTS IMPACT FEES

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, 2009, 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. In fiscal 2009 the reimbursement was completed for a total amount of \$1,907,875 and no remaining balance is due as of June 30, 2009.

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, 2009 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, 2009 is \$335,408.

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 construction of Trinity Parkway from the Bear Creek Bridge to Otto Drive. 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, 2009 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, 2009 is \$3,095,241.

Per Council Resolution #08-0471 dated December 2, 2008, The City of Stockton entered into a reimbursement agreement with Lodi Unified School District for the construction of street and water system improvement at McNair High School along West Morada Lane. The reimbursement agreement is for an estimated amount of \$1,890,304 (\$1,712,892 funded by Street Impact fees and \$177,412 funded by Water connection fees). Total payments for fiscal year 2009 were \$ 1,390,304 (\$1,212,892 from Street Impact fees and \$177,412 from Water Connection fees) leaving a remaining balance at June 30, 2009 of \$500,000.

Per Council Resolution #09-01118 dated May 5, 2009, The City of Stockton entered into a reimbursement agreement with Morada Development Group, LLC to widen Morada Lane west of Union Pacific Railroad and for installation of landscape between Mosher Slough Bridge and Union Pacific Railroad Crossing. The reimbursement agreement is for an estimated amount of \$662,000 (\$615,900 funded by Street Impact fees and \$46,100 funded by Wastewater connection fees). Total payments for fiscal year 2009 were \$26,150 leaving a remaining balance at June 30, 2009 of \$635,850.

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, 2009, 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 \$ 598,867.

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, 2009, bonds totaling \$11,280,000 are due in installments ranging from \$590,000 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, 2009, 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, 2009, certificates totaling \$84,785,000 are due in installments ranging from \$2,120,000 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, 2009 certificates

totaling \$11,320,000 are due in installments ranging from \$600,000 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 .

PUBLIC FACILITIES FEES ADMINISTRATIVE GUIDELINES AMENDMENT

Per Council Resolution number 08-0396 dated September 8, 2008, the Public Facilities Fees Administrative Guidelines were amended to consolidate fee types, Community Centers, Fire Stations, Libraries, and Parkland into a city wide fee area.

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)
2008-09 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	16,399	18,005	1,153	6,380	12,639	0	54,576
Street Improvements	153,290	113,105	321,578	434,158	0	58,519	1,080,650
Community Recreation Centers	12,615	0	0	0	0	0	12,615
City Office Space	28,136	0	0	0	0	0	28,136
Fire Stations	34,370	132	0	1	0	0	34,503
Libraries	34,547		0	397	0	0	34,944
Police Stations	62,784	0	0	0	0	0	62,784
South Stockton Sewer CFD 90-1	0	0	0	0	0	105,916	105,916
Water Connection Fees	0	0	0	0	0	84,030	84,030
Wastewater Connection Fees	0	0	0	0	0	264,509	264,509
Regional Street Improvements	0	0	0	0	0	0	0
Def. Impact Fee A/Rec. @ 6/30/09	342,141	131,242	322,731	440,936	12,639	512,974	1,762,663

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
2008-09 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
<u>Fire Stations:</u>										
07/01/91	91-0488	1,054,177	0	0	0	0	0	0	0	1,054,177
06/30/05	04-0333	1,150,000	0	0	0	0	0	0	0	1,150,000
10/02/07	07-0412	1,654,111	0	0	0	0	0	0	0	1,654,111
		<u>3,858,288</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,858,288</u>
<u>Street Improvements:</u>										
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
		<u>0</u>	<u>5,328,524</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,328,524</u>
<u>Community Recreation Centers:</u>										
06/30/05	04-0333	2,392,000	0	0	0	0	0	0	0	2,392,000
01/16/07	07-0029	811,401	0	0	0	0	0	0	0	811,401
		<u>3,203,401</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,203,401</u>
<u>Parkland:</u>										
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Police Stations:</u>										
06/30/05	04-0333	1,500,000	0	0	0	0	0	0	0	1,500,000
		<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>
Outstanding Loans Pay. @ 6/30/09		8,561,689	5,328,524	0	0	0	0	0	0	13,890,213

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 from the Capital Improvement Fund, from Community Recreation Centers city wide fee area, and from Street Improvements fee areas: city-wide, 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 2.75%.

PUBLIC IMPROVEMENT EXPENDITURE DETAIL FOR FISCAL YEAR 2008-2009

TITLE	IMPACT FEE DETAIL								NON IMPACT FEE DETAIL					
	Total Expenditures	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-Air Quality Impact Fees														
Traffic Signal Control Systems	910,347	910,347	0	0	0	0	910,347	100%	0	0	0	0	0	0
Traffic Signal Modifications	259,664	259,664	0	0	0	0	259,664	100%	0	0	0	0	0	0
Farmington/Stagecoach Int.	3	1	0	0	0	0	1	33%	0	0	2	0	0	2
March Ln Ext: Holman Rd/99	7	7	0	0	0	0	7	100%	0	0	0	0	0	0
	1,170,021	1,170,019	0	0	0	0	1,170,019	100%	0	0	2	0	0	2
PFF-City Office Space Impact Fees														
City Office Space	24	24	0	0	0	0	24	100%	0	0	0	0	0	0
SEB 4th Floor Police Telecomm.	154,527	154,527	0	0	0	0	154,527	100%	0	0	0	0	0	0
	154,551	154,551	0	0	0	0	154,551	100%	0	0	0	0	0	0
PFF-Community Centers Impact Fees														
Stribley Park Community Center	2,189,076	830,941	0	0	0	0	830,941	38%	0	0	0	1,358,135	0	1,358,135
	2,189,076	830,941	0	0	0	0	830,941	38%	0	0	0	1,358,135	0	1,358,135
PFF-Fire Station Impact Fees														
Fire Station Modification	294,747	294,747	0	0	0	0	294,747	100%	0	0	0	0	0	0
Fire Station #13 NE (Temp)	9,854	1,045	8,809	0	0	0	9,854	100%	0	0	0	0	0	0
Madison Street Closure & Impr.	2,729	2,729	0	0	0	0	2,729	100%	0	0	0	0	0	0
Fire Station #13 NE (Perm)	881,526	156	881,370	0	0	0	881,526	100%	0	0	0	0	0	0
Fire Station Reloc & Construction	68,771	68,771	0	0	0	0	68,771	100%	0	0	0	0	0	0
	1,257,627	367,448	890,179	0	0	0	1,257,627	100%	0	0	0	0	0	0
PFF-Library Impact Fees														
Book Augmentation Fund	203,653	203,653	0	0	0	0	203,653	100%	0	0	0	0	0	0
	203,653	203,653	0	0	0	0	203,653	100%	0	0	0	0	0	0
PFF-Parkland Impact Fees														
LUSD 4TH High School Park	623,713	0	623,713	0	0	0	623,713	100%	0	0	0	0	0	0
Vivian Baxter Park	5,798	0	5,798	0	0	0	5,798	100%	0	0	0	0	0	0
La Morada Neighborhood Park	4,186	1,011	3,175	0	0	0	4,186	100%	0	0	0	0	0	0
William Long Park Phase II	1,169	0	0	0	1,169	0	1,169	100%	0	0	0	0	0	0
Fong Park (Blossom Ranch)	878	878	0	0	0	0	878	100%	0	0	0	0	0	0
Weston Ranch U#65-8/River	42,986	0	0	0	42,986	0	42,986	100%	0	0	0	0	0	0
P. E. Weston Park Phase II	1,930	566	0	0	1,364	0	1,930	100%	0	0	0	0	0	0
Spanos Park Baxter	575,670	575,670	0	0	0	0	575,670	100%	0	0	0	0	0	0
Spanos Park West (16.7 Acre)	217,890	17,868	200,022	0	0	0	217,890	100%	0	0	0	0	0	0
Spanos Park West (5 Acre)	60,363	0	60,363	0	0	0	60,363	100%	0	0	0	0	0	0
Oakmore and Montego Park	10,871	2,376	0	8,495	0	0	10,871	100%	0	0	0	0	0	0
Feather River Dr. Dog Park	107,204	1,648	105,556	0	0	0	107,204	100%	0	0	0	0	0	0
N Stockton III Reimbursement	1,113	1,113	0	0	0	0	1,113	100%	0	0	0	0	0	0
New Park Fencing	6,466	6,466	0	0	0	0	6,466	100%	0	0	0	0	0	0
Detention Basin Soccer Complex	718,583	718,583	0	0	0	0	718,583	100%	0	0	0	0	0	0
Morelli Park	1,142,939	56,946	0	0	0	0	56,946	5%	107,169	19,827	0	0	958,997	1,085,993
	3,521,759	1,383,125	998,627	8,495	45,519	0	2,435,766	69%	107,169	19,827	0	0	958,997	1,085,993
PFF-Police Station Impact Fees														
SEB 4th Floor Police Telecomm.	294,027	294,027	0	0	0	0	294,027	100%	0	0	0	0	0	0
	294,027	294,027	0	0	0	0	294,027	100%	0	0	0	0	0	0

TITLE	IMPACT FEE DETAIL								NON IMPACT FEE DETAIL					
	Total Expenditures	Zone 1		Zone 2	Zone 3	Zone 4	Total Impact Fees	PFF % of Total	Grants	Gen.CIP	Measure	RDA	Enterprise	Total
		Citywide	Area 1 & 2	Area 3 & 4	Area 5 & 6	K					Funds	Funds	Other Funds	
PFF-Street Improvement Impact Fees														
Little John Creek-Reimbursement	96,813	0	0	0	96,813	0	96,813	100%	0	0	0	0	0	0
Eight Mile Rd. Reimb. Agree.	17,022	17,022	0	0	0	0	17,022	100%	0	0	0	0	0	0
Morada Ln. UPRR Grade Xng.	289,624	0	289,624	0	0	0	289,624	100%	0	0	0	0	0	0
Developers Reimbursements	1,889,587	4,157	1,885,430	0	0	0	1,889,587	100%	0	0	0	0	0	0
Eight Mile Rd./ UPRR W Grade Sep.	1,395,022	1,009,717	385,305	0	0	0	1,395,022	100%	0	0	0	0	0	0
Eight Mile Rd./ SR 99 Interchange	846,984	558,332	288,652	0	0	0	846,984	100%	0	0	0	0	0	0
Morada Ln / SR 99 Interchange	859,845	566,552	293,293	0	0	0	859,845	100%	0	0	0	0	0	0
Otto Drive/I-5 Interchange	314,734	0	314,734	0	0	0	314,734	100%	0	0	0	0	0	0
Thornton Rd. Widening	1,062,279	0	202,470	0	0	0	202,470	19%	0	0	859,809	0	0	859,809
Eight Mile Rd./ SPRR E Grade Sep.	1,067,007	1,005,477	61,530	0	0	0	1,067,007	100%	0	0	0	0	0	0
Morada Ln Grade Separation	152,424	76,212	76,212	0	0	0	152,424	100%	0	0	0	0	0	0
Arch/Sperry Roadway extension	90,274	0	0	0	90,274	0	90,274	100%	0	0	0	0	0	0
March Ln/UPRR Grade Sep.	292,129	0	179,233	0	0	0	179,233	61%	0	0	112,896	0	0	112,896
French Camp/Sperry Rd.-Performance	2,479,433	388,052	0	0	1,806,835	0	2,194,887	89%	284,546	0	0	0	0	284,546
Eight Mile Rd./I-5 Interchange	40,810	6,183	0	0	0	0	6,183	15%	0	0	34,627	0	0	34,627
March Lane Ext: Holman /99	190	0	190	0	0	0	190	100%	0	0	0	0	0	0
Trinity Askland Bridge	57,724	9,923	47,801	0	0	0	57,724	100%	0	0	0	0	0	0
	10,951,901	3,641,627	4,024,474	0	1,993,922	0	9,660,023	88%	284,546	0	1,007,332	0	0	1,291,878
PFF-Street Lights Impact Fees														
Street Light Installation	4,593	4,325	0	178	90	0	4,593	100%	0	0	0	0	0	0
	4,593	4,325	0	178	90	0	4,593	100%	0	0	0	0	0	0
PFF-Street Tree Impact Fees														
Street Tree Planting	28,287	28,287	0	0	0	0	28,287	100%	0	0	0	0	0	0
	28,287	28,287	0	0	0	0	28,287	100%	0	0	0	0	0	0
PFF-Traffic Signal Impact Fees														
Mariposa Rd./ 99 Frontage Rd.	315	148	0	0	0	0	148	47%	0	0	167	0	0	167
Traffic Signal New	20,763	0	462	2,168	11,642	6,491	20,763	100%	0	0	0	0	0	0
Traffic Signal Modifications	409,809	13,601	116,687	110,558	79,587	89,376	409,809	100%	0	0	0	0	0	0
	430,887	13,749	117,149	112,726	91,229	95,867	430,720	100%	0	0	167	0	0	167
PFF-Wastewater Connection Fees														
Church St. Sanitary	815,858	815,858	0	0	0	0	815,858	100%	0	0	0	0	0	0
System # 9 Improvements	1,614	1,614	0	0	0	0	1,614	100%	0	0	0	0	0	0
RWCF Staged Expansion	201,889	104,963	0	0	0	0	104,963	52%	0	0	0	0	96,926	96,926
Westside Sewer Interceptor	734,055	734,055	0	0	0	0	734,055	100%	0	0	0	0	0	0
	1,753,416	1,656,490	0	0	0	0	1,656,490	94%	0	0	0	0	96,926	96,926
PFF-Water Connection Fees														
Water Supply- New Wells	306,126	15,650	0	0	0	0	15,650	5%	0	0	0	0	290,476	290,476
Transmission Mains	2,189,600	192,524	0	0	0	0	192,524	9%	0	0	0	0	1,997,076	1,997,076
	2,495,726	208,174	0	0	0	0	208,174	8%	0	0	0	0	2,287,552	2,287,552
Total -All Public Improvements	24,455,524	9,956,416	6,030,429	121,399	2,130,760	95,867	18,334,871	75%	391,715	19,827	1,007,501	1,358,135	3,343,475	6,120,653

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 2009-14

(COSTS IN \$THOUSANDS)

AIR QUALITY IMPACT FEES

Zone	Project Description	Budget		Projected			TOTAL
		2009-10	2010-11	2011-12	2012-13	2013-14	2009-14
CW	Traffic Signal Control System	\$300	\$650	\$650	\$650	\$650	\$2,900
CW	Traffic Signal Modifications	\$100	\$400	\$400	\$400	\$400	\$1,700
	Air Quality Impact Fee Totals	\$400	\$1,050	\$1,050	\$1,050	\$1,050	\$4,600
	Projected Other Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0
	Air Quality Project Totals	\$400	\$1,050	\$1,050	\$1,050	\$1,050	\$4,600

LIBRARY IMPACT FEES

Zone	Project Description	Budget		Projected			TOTAL
		2009-10	2010-11	2011-12	2012-13	2013-14	2009-14
CW	Library Book collection Augmentation	\$250	\$250	\$250	\$250	\$250	\$1,250
	Library Impact Fee Totals	\$250	\$250	\$250	\$250	\$250	\$1,250
	Projected Other Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0
	Library Project Totals	\$250	\$250	\$250	\$250	\$250	\$1,250

PARKLAND IMPACT FEES

Zone	Project Description	Budget		Projected			TOTAL
		2009-10	2010-11	2011-12	2012-13	2013-14	2009-14
CW	Arnold Rue Park	\$0	\$1,175	\$0	\$0	\$0	\$1,175
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	Equinoa Park Phase II	\$0	\$2,967	\$0	\$0	\$0	\$2,967
CW	Fong Park II	\$0	\$815	\$0	\$0	\$0	\$815
CW	Fun Box installation at Van Buskirk Park	\$0	\$0	\$15	\$77	\$0	\$92
CW	John Peri Neighborhood Park	\$0	\$1,537	\$0	\$0	\$0	\$1,537
CW	Juliet Terrace Neighborhood Park	\$0	\$238	\$1,432	\$0	\$0	\$1,670
CW	Oregone Ranch 6 acre Park	\$0	\$0	\$179	\$2,609	\$0	\$2,788
CW	Oregone Ranch 7 acre Park	\$0	\$0	\$200	\$2,982	\$0	\$3,182
CW	West Lake Villages Park	\$0	\$1,250	\$0	\$3,238	\$0	\$4,488
	Parkland Impact Fee Totals	\$0	\$8,262	\$5,905	\$8,906	\$0	\$23,073
	Projected Other Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0
	Parkland Project Totals	\$0	\$8,262	\$5,905	\$8,906	\$0	\$23,073

STREET IMPROVEMENT IMPACT FEES

Zone	Project Description	Budget		Projected			TOTAL
		2009-10	2010-11	2011-12	2012-13	2013-14	2009-14
5	Arch-Sperry Road Extension	\$5,000	\$6,500	\$0	\$0	\$0	\$11,500
	Street Improvements Impact Fee Totals	\$5,000	\$6,500	\$0	\$0	\$0	\$11,500
	Projected Other Funding Sources	\$0	\$43,500	\$0	\$0	\$0	\$43,500
	Street Improvement Project Totals	\$5,000	\$50,000	\$0	\$0	\$0	\$55,000

STREET LIGHT IMPACT FEES

Zone	Project Description	Budget		Projected			TOTAL
		2009-10	2010-11	2011-12	2012-13	2013-14	2009-14
CW	Street Lighting Installation/Upgrades	\$0	\$130	\$130	\$130	\$130	\$520
	Street Lights Impact Fee Totals	\$0	\$130	\$130	\$130	\$130	\$520
	Projected Other Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0
	Street Lights Project Totals	\$0	\$130	\$130	\$130	\$130	\$520

STREET TREE IMPACT FEES

Zone	Project Description	Budget		Projected			TOTAL
		2009-10	2010-11	2011-12	2012-13	2013-14	2009-14
CW	Street Tree Planting	\$0	\$0	\$175	\$175	\$175	\$525
	Street Trees Impact Fee Totals	\$0	\$0	\$175	\$175	\$175	\$525
	Projected Other Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0
	Street Tree Project Totals	\$0	\$0	\$175	\$175	\$175	\$525

PROJECTED USE OF IMPACT FEE FUNDS 2009-14

(COSTS IN \$THOUSANDS)

TRAFFIC SIGNAL IMPACT FEE

Zone	Project Description	Budget		Projected			TOTAL
		2009-10	2010-11	2011-12	2012-13	2013-14	2009-14
3	Airport Way Traffic Signal Modifications	\$77	\$0	\$0	\$0	\$0	\$77
4	El Dorado St/MLK Blvd Traffic Signal Mod.	\$0	\$26	\$0	\$0	\$0	\$26
1	New Traffic Signal Installations	\$0	\$0	\$400	\$400	\$0	\$800
2	New Traffic Signal Installations	\$0	\$400	\$0	\$0	\$0	\$400
3	New Traffic Signal Installations	\$0	\$0	\$0	\$0	\$400	\$400
CW	Traffic Signal Modifications	\$0	\$15	\$15	\$55	\$95	\$180
1	Traffic Signal Modifications	\$175	\$90	\$90	\$80	\$70	\$505
2	Traffic Signal Modifications	\$150	\$90	\$90	\$80	\$70	\$480
3	Traffic Signal Modifications	\$150	\$90	\$90	\$80	\$70	\$480
4	Traffic Signal Modifications	\$150	\$90	\$90	\$80	\$70	\$480
Traffic Signal Impact Fee Totals		\$702	\$801	\$775	\$775	\$775	\$3,828
Projected Other Funding Sources		\$693	\$798	\$0	\$0	\$0	\$1,491
Traffic Signal Project Totals		\$1,395	\$1,599	\$775	\$775	\$775	\$5,319

WASTEWATER CONNECTION FEE

Zone	Project Description	Budget		Projected			TOTAL
		2009-10	2010-11	2011-12	2012-13	2013-14	2009-14
CW	Sanitary Pump Station Additions	\$13,860	\$0	\$0	\$19,413	\$0	\$33,273
Water Connection Fee Totals		\$13,860	\$0	\$0	\$19,413	\$0	\$33,273
Projected Other Funding Sources		\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Project Totals		\$13,860	\$0	\$0	\$19,413	\$0	\$33,273

WATER CONNECTION FEE

Zone	Project Description	Budget		Projected			TOTAL
		2009-10	2010-11	2011-12	2012-13	2013-14	2009-14
CW	Service System Additions	\$0	\$0	\$135	\$150	\$150	\$435
CW	Water Supply - New Wells	\$0	\$137	\$5,078	\$1,186	\$1,186	\$7,587
CW	Water System Expansions	\$0	\$167	\$4,247	\$0	\$3,600	\$8,014
CW	Water Transmission Mains	\$0	\$16,396	\$9,609	\$0	\$0	\$26,005
Water Connection Fee Totals		\$0	\$16,700	\$19,069	\$1,336	\$4,936	\$42,041
Projected Other Funding Sources		\$3,498	\$125	\$1,248	\$125	\$125	\$5,121
Water Project Totals		\$3,498	\$16,825	\$20,317	\$1,461	\$5,061	\$47,162

	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL 2009-14
TOTAL - PFF FUNDS:	\$20,212	\$33,693	\$27,354	\$32,035	\$7,316	\$120,610
TOTAL - OTHER FUNDS:	\$4,191	\$44,423	\$1,248	\$125	\$125	\$50,112
TOTAL - ALL FUNDS:	\$24,403	\$78,116	\$28,602	\$32,160	\$7,441	\$170,722

PUBLIC FACILITIES FEE CALCULATION WORK SHEET

for the City of Stockton

January 1, 2009

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 07-0194 and 08-0294

A. Air Quality: (All "Fee Areas") – Effective July 21, 2008

Residential

Single Family Units	\$177.00 per unit
Multiple Family Units	120.00 per unit
Guest Rooms	113.00 per room

Non-Residential

Office/High Density	\$312.00 per 1000 sq. ft.
Retail/Medium Density	653.00 per 1000 sq. ft.
Warehouse/Low Density	383.00 per 1000 sq. ft.

B. City Office Space: (All "Fee Areas") – Effective July 21, 2008

Residential

Single Family Units	\$442.00 Per unit
Multiple Family Units	370.00 Per unit
Guest Rooms	93.00 Per room

Non-Residential

Office/High Density	\$82.75 Per 1000 sq. ft.
Retail/Medium Density	42.50 Per 1000 sq. ft.
Warehouse/Low Density	48.25 Per 1000 sq. ft.

C. Community Recreation Center: (All "Fee Areas") – Effective July 21, 2008

Residential

Single Family Units	\$455.00 per unit
Multiple Family Units	384.00 per unit
Guest Rooms	EXEMPT

Non-Residential

Office/High Density	75.00 per 1000 sq. ft.
Retail/Medium Density	38.00 per 1000 sq. ft.
Warehouse/Low Density	44.00 per 1000 sq. ft.

PUBLIC FACILITIES FEE CALCULATION WORK SHEET
January 1, 2009

D. Fire Stations: (All "Fee Areas") – Effective July 21, 2008

Residential

Single Family Units	\$740.00 per unit
Multiple Family Units	623.00 per unit
Guest Rooms	84.00 per room

Non-Residential

Office/High Density	\$225.00 per 1000 sq. ft.
Retail/Medium Density	115.00 per 1000 sq. ft.
Warehouse/Low Density	102.00 per 1000 sq. ft.

E. Libraries: (All "Fee Areas") – Effective July 21, 2008

Residential

Single Family Units	\$854.00 per unit
Multiple Family Units	720.00 per unit
Guest Rooms	173.00 per room

Non-Residential

Office/High Density	\$179.00 per 1000 sq. ft.
Retail/Medium Density	92.00 per 1000 sq. ft.
Warehouse/Low Density	106.00 per 1000 sq. ft.

F. Parkland: (All "Fee Areas") – Effective July 21, 2008

Residential

Single Family Units	\$2,649.00 per unit
Multiple Family Units	1,621.00 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 Engineering & Transportation Department at (209) 937-8349.

PUBLIC FACILITIES FEE CALCULATION WORK SHEET
January 1, 2009

G. Police Station Expansion: (All "Fee Areas") – Effective July 21, 2008

Residential

Single Family Units	\$560.00 per unit
Multiple Family Units	471.00 per unit
Guest Rooms	188.00 per room

Non-Residential

Office/High Density	\$199.00 per 1000 sq. ft.
Retail/Medium Density	102.00 per 1000 sq. ft.
Warehouse/Low Density	117.00 per 1000 sq. ft.

H. Street Improvements: (All "Fee Areas") – Effective July 21, 2008

Residential

Single Family Units:

"Fee Areas" 1 and 2	\$14,562.00 per unit
"Fee Areas" 3 and 4	12,522.00 per unit
"Fee Areas" 5 and 6	15,484.00 per unit
"Fee Area" 6A	15,484.00 per unit

Multiple Family Units:

"Fee Areas" 1 and 2	\$10,631.00 per unit
"Fee Areas" 3 and 4	9,141.00 per unit
"Fee Areas" 5 and 6	11,301.00 per unit
"Fee Area" 6A	11,301.00 per unit

Guest Rooms:

"Fee Areas" 1 and 2	\$11,359.00 per room
"Fee Areas" 3 and 4	9,766.00 per room
"Fee Areas" 5 and 6	12,077.00 per room
"Fee Area" 6A	11,805.00 per room

Non-Residential

Office/High Density:

"Fee Areas" 1 and 2	\$6,057.00 per 1000 sq. ft.
"Fee Areas" 3 and 4	4,567.00 per 1000 sq. ft.
"Fee Areas" 5 and 6	6,652.00 per 1000 sq. ft.
"Fee Area" 6A	7,197.00 per 1000 sq. ft.

Retail/Medium Density:

"Fee Areas" 1 and 2	\$6,552.00 per 1000 sq. ft.
"Fee Areas" 3 and 4	6,016.00 per 1000 sq. ft.
"Fee Areas" 5 and 6	7,358.00 per 1000 sq. ft.
"Fee Area" 6A	7,785.00 per 1000 sq. ft.

Warehouse/Low Density:

"Fee Areas" 1 and 2	\$2,341.00 per 1000 sq. ft.
"Fee Areas" 3 and 4	1,764.00 per 1000 sq. ft.
"Fee Areas" 5 and 6	2,628.00 per 1000 sq. ft.
"Fee Area" 6A	2,229.00 per 1000 sq. ft.

PUBLIC FACILITIES FEE CALCULATION WORK SHEET

January 1, 2009

Downtown Office/Commercial:	Not Applicable
"Fee Areas" 1 and 2	\$2,980.00
"Fee Area" 3	Not Applicable per 1000 sq. ft.
"Fee Area" 4	Not Applicable
"Fee Areas" 5 and 6	
	0.396 DUE per 1000 sq. ft
Church & Accessory Uses**	
	0.059 DUE per 1000 sq. ft.
High Cube*	
	0.154 DUE per 1000 sq. ft.
Elementary School**	
	0.010 DUE per student
Elementary School**	
	0.462 DUE per 1000 sq. ft.
High School**	
	0.040 DUE per student
High School**	

*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 Engineering & Transportation Department at (209) 937-8349.

I. **Surface Water:** (All "Fee Areas") – Effective April 1, 2009

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

Residential*

Single Family Units	\$3,359.00 per unit
Multiple Family Units	3,359.00 for first unit
	1,008.91 for each subsequent unit
Guest Rooms	788.00 per room

Non-Residential**

Office/High Density	\$0.345 per square foot floor area ÷ 0.50
Retail/Medium Density	0.207 per square foot floor area ÷ 0.30
Warehouse/Low Density	0.167 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 Engineering & Transportation 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

January 1, 2009

J. Habitat/Open Space Conservation: (All "Fee Areas") – Effective January 1, 2009
Resolution Nos. 03-0105, 07-0040, 07-0041

Category A/No Pay Zone

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

Residential

Single Family Units	\$10,371.00	per acre of net parcel area
Multiple Family Units	9,279.00	per acre of net parcel area
Guest Rooms	9,279.00	per acre of net parcel area

Non-Residential

Office/High Density	\$8,600.00	per acre of net parcel area
Retail/Medium Density	8,496.00	per acre of net parcel area
Warehouse/Low Density	7,583.00	per acre of net parcel area

Category C/Pay Zone B (Agriculture)

Residential

Single Family Units	\$20,741.00	per acre of net parcel area
Multiple Family Units	18,558.00	per acre of net parcel area
Guest Rooms	18,558.00	per acre of net parcel area

Non-Residential

Office/High Density	\$17,200.00	per acre of net parcel area
Retail/Medium Density	16,993.00	per acre of net parcel area
Warehouse/Low Density	15,166.00	per acre of net parcel area

Category D/Pay Zone B (Natural Lands)

Residential

Single Family Units	\$20,741.00	per acre of net parcel area
Multiple Family Units	18,558.00	per acre of net parcel area
Guest Rooms	18,558.00	per acre of net parcel area

Non-Residential

Office/High Density	\$17,200.00	per acre of net parcel area
Retail/Medium Density	16,993.00	per acre of net parcel area
Warehouse/Low Density	15,166.00	per acre of net parcel area

PUBLIC FACILITIES FEE CALCULATION WORK SHEET

January 1, 2009

Category E/Pay Zone C (Vernal Pool-Wetted) - Effective January 1, 2009

Residential

Single Family Units	\$115,225.00 per acre of net parcel area
Multiple Family Units	103,096.00 per acre of net parcel area
Guest Rooms	103,096.00 per acre of net parcel area

Non-Residential

Office/High Density	\$ 95,552.00 per acre of net parcel area
Retail/Medium Density	94,401.00 per acre of net parcel area
Warehouse/Low Density	84,251.00 per acre of net parcel area

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

Residential

Single Family Units	\$ 59,654.00 per acre of net parcel area
Multiple Family Units	\$ 53,375.00 per acre of net parcel area
Guest Rooms	\$ 53,375.00 per acre of net parcel area

Non-Residential

Office/High Density	\$ 49,470.00 per acre of net parcel area
Retail/Medium Density	\$ 48,873.00 per acre of net parcel area
Warehouse/Low Density	\$ 43,618.00 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
January 1, 2009

K. Agriculture Land Mitigation (All "Fee Areas") – Effective May 1, 2008
Based on Resolution No. 07-0079

Residential

Single Family Units	\$14,512 per acre of net parcel area
Multiple Family Units	12,984 per acre of net parcel area
Guest Rooms	12,984 per acre of net parcel area

Non-Residential

Office/High Density	\$12,034 per acre of net parcel area
Retail/Medium Density	11,889 per acre of net parcel area
Warehouse/Low Density	10,611 per acre of net parcel area

L. County Facilities: (All "Fee Areas") – Effective July 1, 2008
Based on Resolution No. 05-0165

Residential

Single Family Units	\$1,594 per unit
Multiple Family Units	1,366 per unit

Non-Residential

Office/High Density/Guest Rm.	\$320.00 per 1000 sq. ft.
Retail/Medium Density	360.00 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, H, I, J, K, & L

Questions on Items A, B, C, D, E, G, 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, 2008
Based on Resolution No. 06-0169

Residential

Single Family	\$2,837.23 per unit
Multiple Family	\$1,702.34 per unit

Non-Residential

Office/Guest Rooms	\$1,430.00 per 1000 sq. ft.
Retail	\$1,130.00 per 1000 sq. ft.
Industrial	\$850.00 per 1000 sq. ft.

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

PUBLIC FACILITIES FEE CALCULATION WORK SHEET

January 1, 2009

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 Engineering & Transportation 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

January 1, 2009

TRAFFIC SIGNAL FEES

(EFFECTIVE JULY 21, 2008)

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	\$104.00	Single Family
Condominium (PURD, SFA)	D.U.	8.60	\$89.00	Multi-family
Mobile Home	D.U.	5.40	\$56.00	Multi-family
Apartment	D.U.	6.10	\$63.00	Multi-family
Retirement Village	D.U.	3.30	\$34.25	Guestroom
Hotel	Room	11.00	\$115.00	Guestroom
Motel	Room	9.60	\$100.00	Guestroom
Daycare/Preschool	1000 SF	79.00	\$820.00	Retail
Daycare/Preschool	Student	5.00	\$52.00	Retail
Elementary/Intermediate School	Student	0.50	\$5.25	*
High School	Student	1.20	\$12.75	*
Junior College/Community College	Student	1.60	\$16.75	*
University	Student	2.40	\$25.00	*
Church and Accessory Uses	1000 SF	7.70	\$80.00	*
Industrial-Warehouse Manufacturer	1000 SF	7.60	\$79.00	Warehouse
Industrial-Warehouse Manufacturer	Acre	80.80	\$838.00	Warehouse
Industrial Service	1000 SF	20.26	\$211.00	Retail
Truck Terminal/Distribution Center	1000 SF	9.86	\$102.00	Warehouse
Mini/Self Storage	1000 SF	2.80	\$29.00	Warehouse
Shopping Centers (in square feet)				
less than 50,000	1000 SF	116.00	\$1,203.00	Retail
50,000 to 99,999	1000 SF	79.10	\$820.00	Retail
100,000 to 199,999	1000 SF	60.40	\$626.00	Retail
200,000 to 299,999	1000 SF	49.90	\$518.00	Retail
300,000 to 399,999	1000 SF	44.40	\$460.00	Retail
400,000 to 499,999	1000 SF	41.60	\$432.00	Retail
500,000 to 999,999	1000 SF	35.50	\$368.00	Retail
1,000,000 to 1,250,000	1000 SF	31.50	\$327.00	Retail
Lumber Yard	1000 SF	34.50	\$359.00	Retail
Lumber Yard w/open storage and sales	Acre	148.00	\$1,536.00	Retail
Home Improvement Center	1000 SF	64.60	\$671.00	Retail
Boat Launching Ramp	Space	3.00	\$31.25	Retail
Free-Standing Retail/Neighborhood Market	1000 SF	73.70	\$765.00	Retail
Ambulance Dispatch	1000 SF	73.70	\$765.00	Retail
Service Station (> 2 pumps or 4 nozzles)	Site	748.00	\$7,757.00	Retail
Truck Stop	Site	825.00	\$8,554.00	Retail
Used Car Lot (no service)	Acre	55.00	\$571.00	Retail
New Car Dealer/New Boat Dealer/Car Rental	1000 SF	44.30	\$459.00	Retail
Auto center Dealership	1000 SF	31.25	\$324.00	Retail
General Auto Repair/Body Shop	1000 SF	27.20	\$282.00	Retail
Self Service Car Wash	Stall	52.00	\$540.00	Retail
Automatic Car Wash	Site	900.00	\$9,334.00	Retail
Auto Supply	1000 SF	89.00	\$924.00	Retail
Drug Store/Pharmacy	1000 SF	43.90	\$456.00	Retail
Discount Store	1000 SF	71.16	\$739.00	Retail
Supermarket	1000 SF	125.50	\$1,300.00	Retail
Convenience Market	1000 SF	574.48	\$5,958.00	Retail
Convenience Market dispensing Fuel (maximum of 2 pumps or 4 nozzles)	1000 SF	887.06	\$9,200.00	Retail
Clothing Store	1000 SF	31.30	\$325.00	Retail
Paint/Hardware Store	1000 SF	51.30	\$532.00	Retail
Variety Store	1000 SF	14.40	\$149.00	Retail

PUBLIC FACILITIES FEE CALCULATION WORK SHEET

January 1, 2009

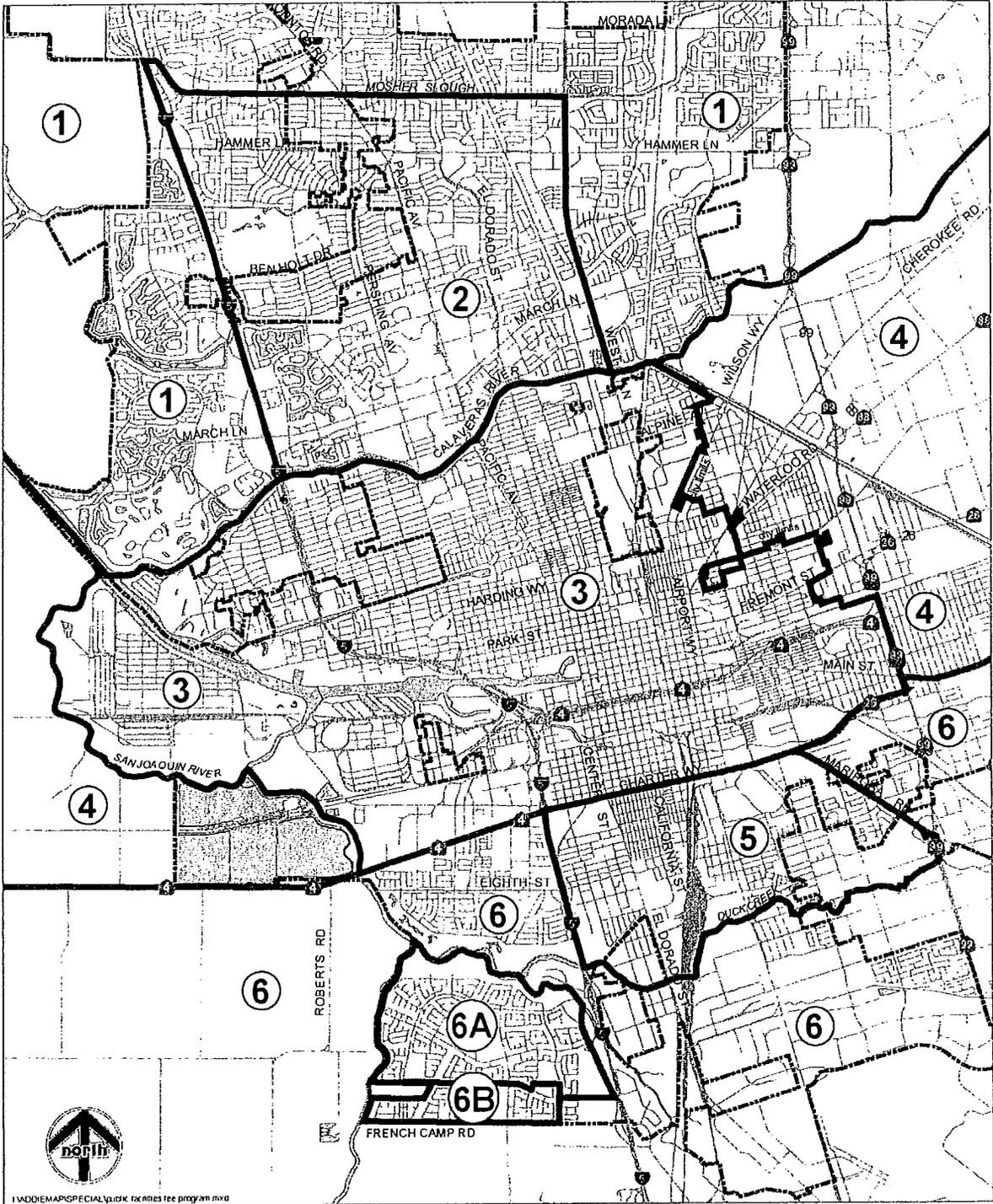
TRAFFIC SIGNAL FEES

(EFFECTIVE JULY 21, 2008)

BUILDING TYPE	UNITS	TRIP ENDS PER UNIT	T.S. FEE PER UNIT	S.I. FEE CATEGORY
Video Rental Store	1000 SF	57.30	\$595.00	Retail
Furniture Store/Appliance Store	1000 SF	4.35	\$45.00	Retail
Department Store	1000 SF	35.80	\$370.00	Retail
Hair Salon/Dog Grooming	1000 SF	25.50	\$264.00	Retail
Bar/Tavern	1000 SF	40.00	\$415.00	Retail
Laundromat/Dry Cleaners	1000 SF	50.00	\$519.00	Retail
Bakery/Craft Store/Yogurt Shop	1000 SF	43.90	\$456.00	Retail
Carpet-Floor/Interior Decorator	1000 SF	5.60	\$58.00	Retail
Financial Institution	1000 SF	189.95	\$1,970.00	Office
Financial Institution w/drive-up	1000 SF	290.00	\$3,008.00	Office
Free Standing Automatic Teller	Unit	160.00	\$1,659.00	Office
Mortgage Company	1000 SF	60.40	\$626.00	Office
Quality Restaurant (Breakfast not served)	1000 SF	95.62	\$991.00	Retail
Dinner House Restaurant/Dinner Only	1000 SF	56.30	\$584.00	Retail
High Turnover/Sit Down Restaurant/Pizza	1000 SF	164.40	\$1,705.00	Retail
Fast Food Restaurant	1000 SF	777.29	\$8,061.00	Retail
Fast Food Restaurant w/drive-thru	1000 SF	680.00	\$7,053.00	Retail
Library	1000 SF	45.50	\$471.00	Office
Hospital	Bed	12.20	\$127.00	Office
Hospital	1000 SF	16.90	\$176.00	Office
Nursing Home/Convalescent Center	Bed	2.70	\$28.25	Guestroom
Clinic/Weight Loss/Aerobics/Karate/Dance	1000 SF	23.80	\$248.00	Office
Medical Office	1000 SF	54.60	\$566.00	Office
General Office to Medical Office	1000 SF	36.90	\$383.00	Office
General Office (in square feet)				
less than 100,000	1000 SF	17.70	\$184.00	Office
Over 100,000	1000 SF	14.30	\$148.00	Office
Office Park	1000 SF	11.40	\$118.00	Office
Government Offices	1000 SF	68.90	\$714.00	Office
Public Clubhouse/Meeting Rooms, Halls	1000 SF	19.00	\$197.00	Office
Recreation Center (private development)	1000 SF	30.00	\$311.00	Office
Family Recreation Center-Billiards, etc.	1000 SF	60.40	\$626.00	Retail
Batting Cages	Cage	6.00	\$62.00	Retail
Tennis/Racquetball Club	Court	30.00	\$311.00	Retail

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

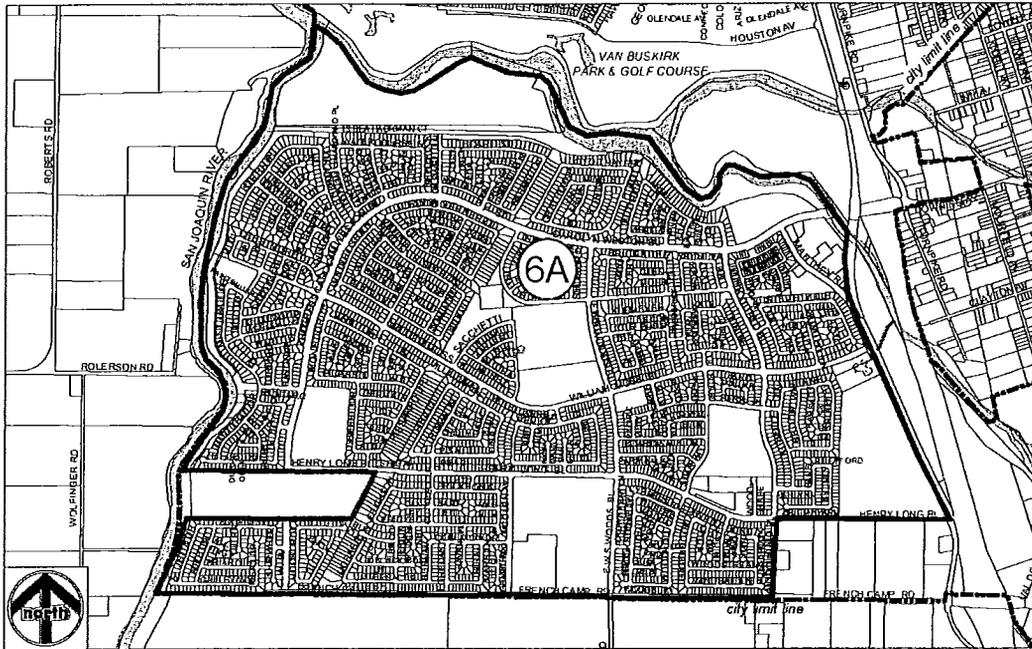
PUBLIC FACILITIES FEE CALCULATION WORK SHEET
January 1, 2009



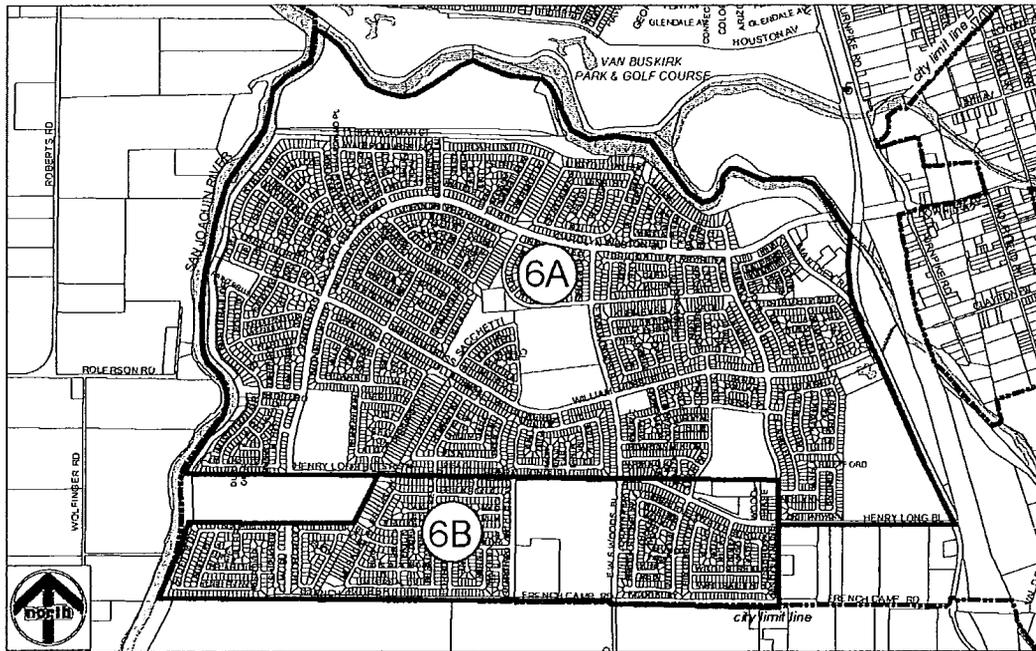
Public Facilities Fee Program
Fee Areas

PUBLIC FACILITIES FEE CALCULATION WORK SHEET

January 1, 2009



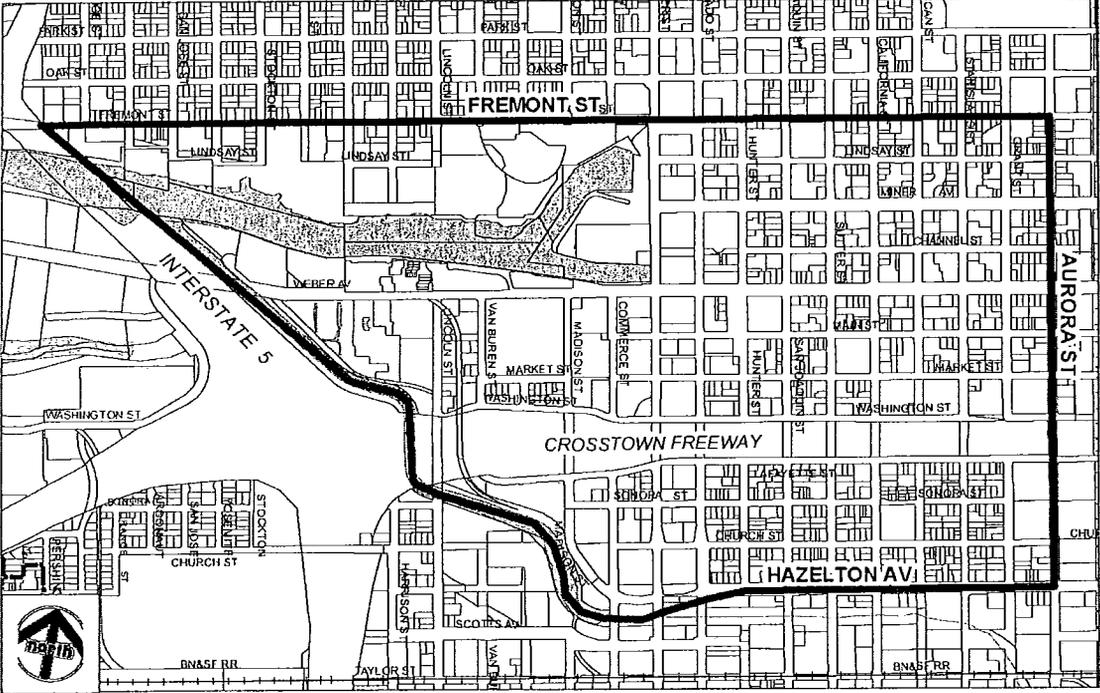
Traffic Fee Area 6A



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Sewer Fee Areas 6A & 6B

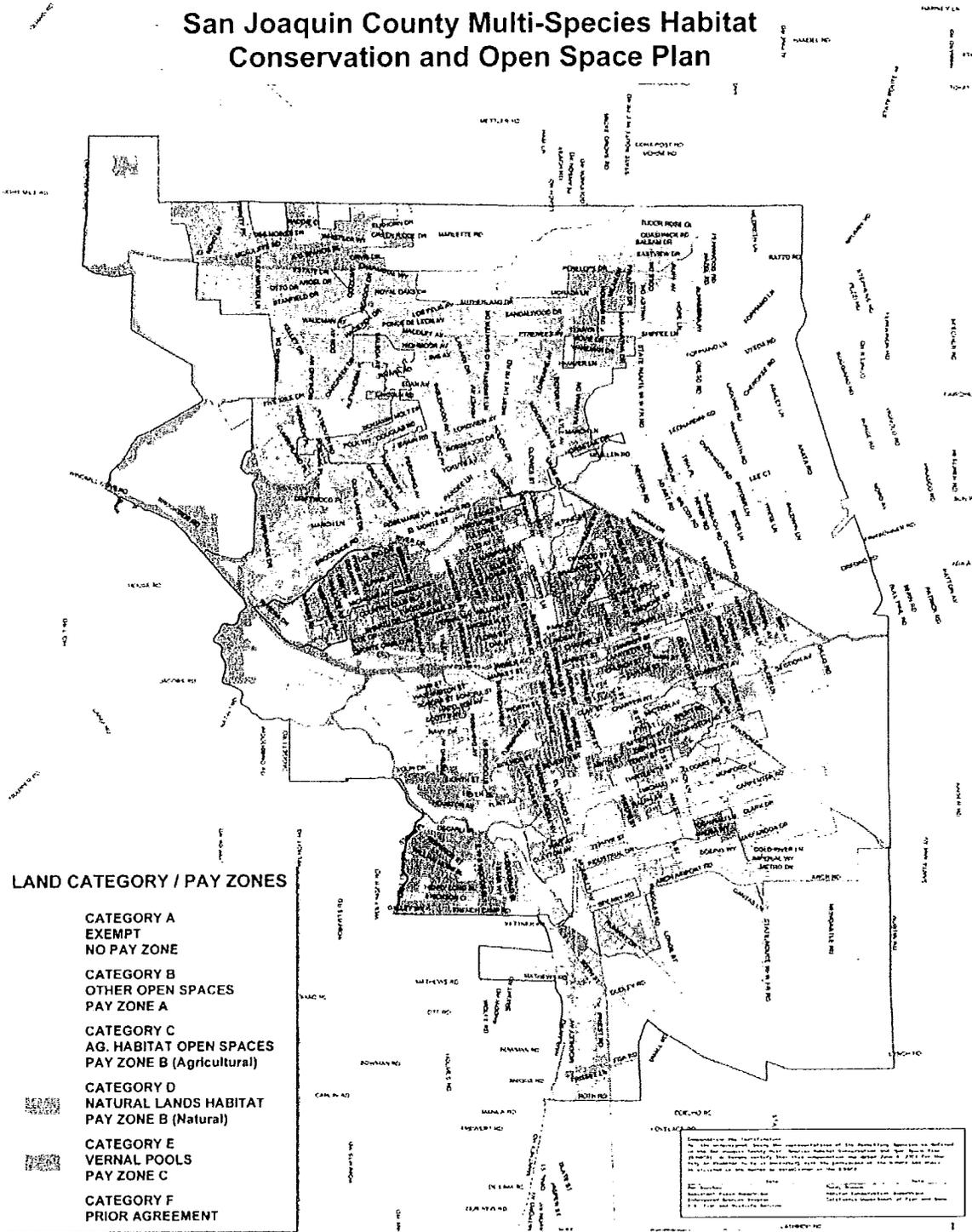
PUBLIC FACILITIES FEE CALCULATION WORK SHEET
January 1, 2009



Downtown Stockton
Street Improvement

PUBLIC FACILITIES FEE CALCULATION WORK SHEET
 January 1, 2009

**San Joaquin County Multi-Species Habitat
 Conservation and Open Space Plan**

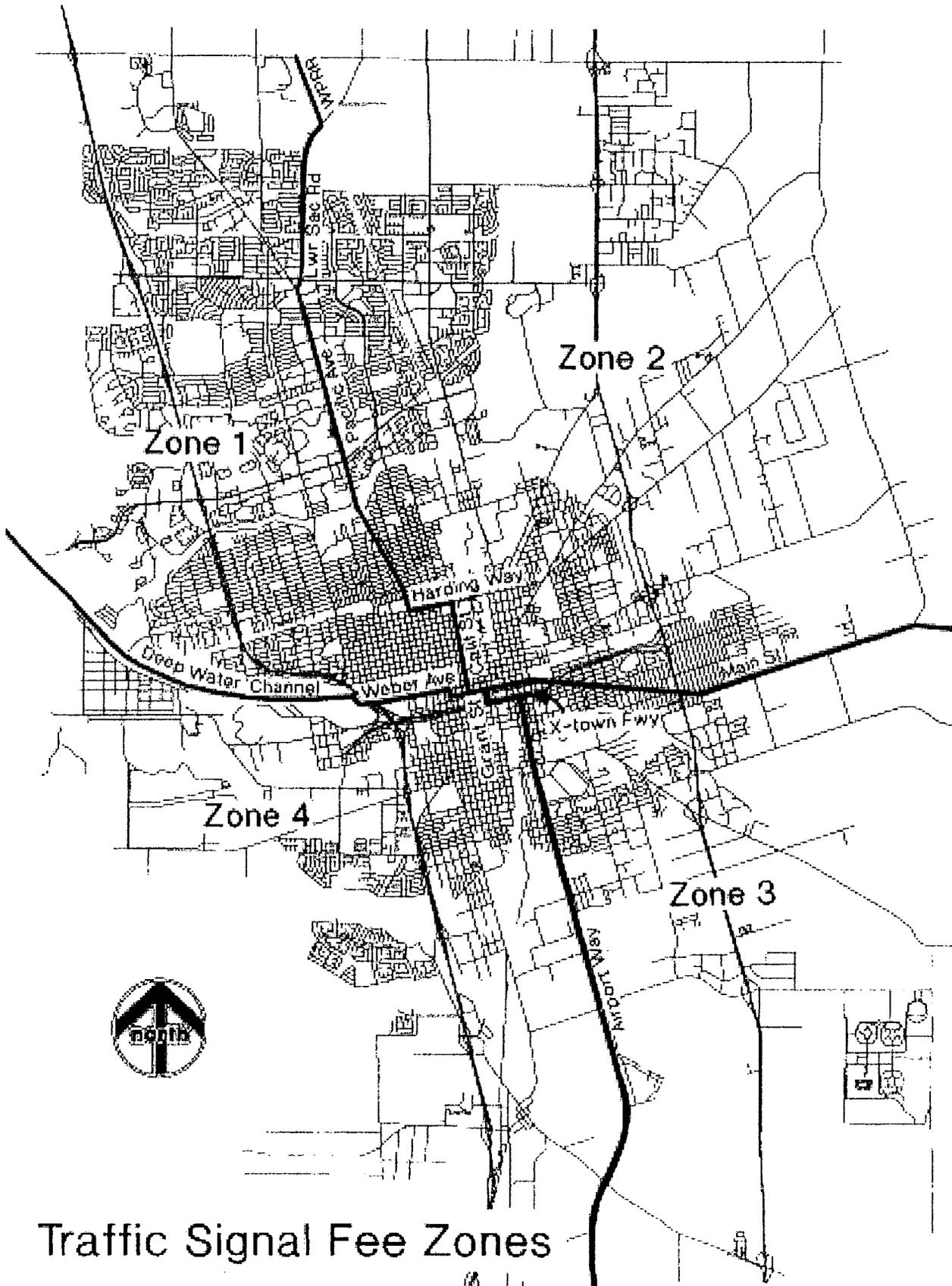


STOCKTON HABITAT AREA



PUBLIC FACILITIES FEE CALCULATION WORK SHEET

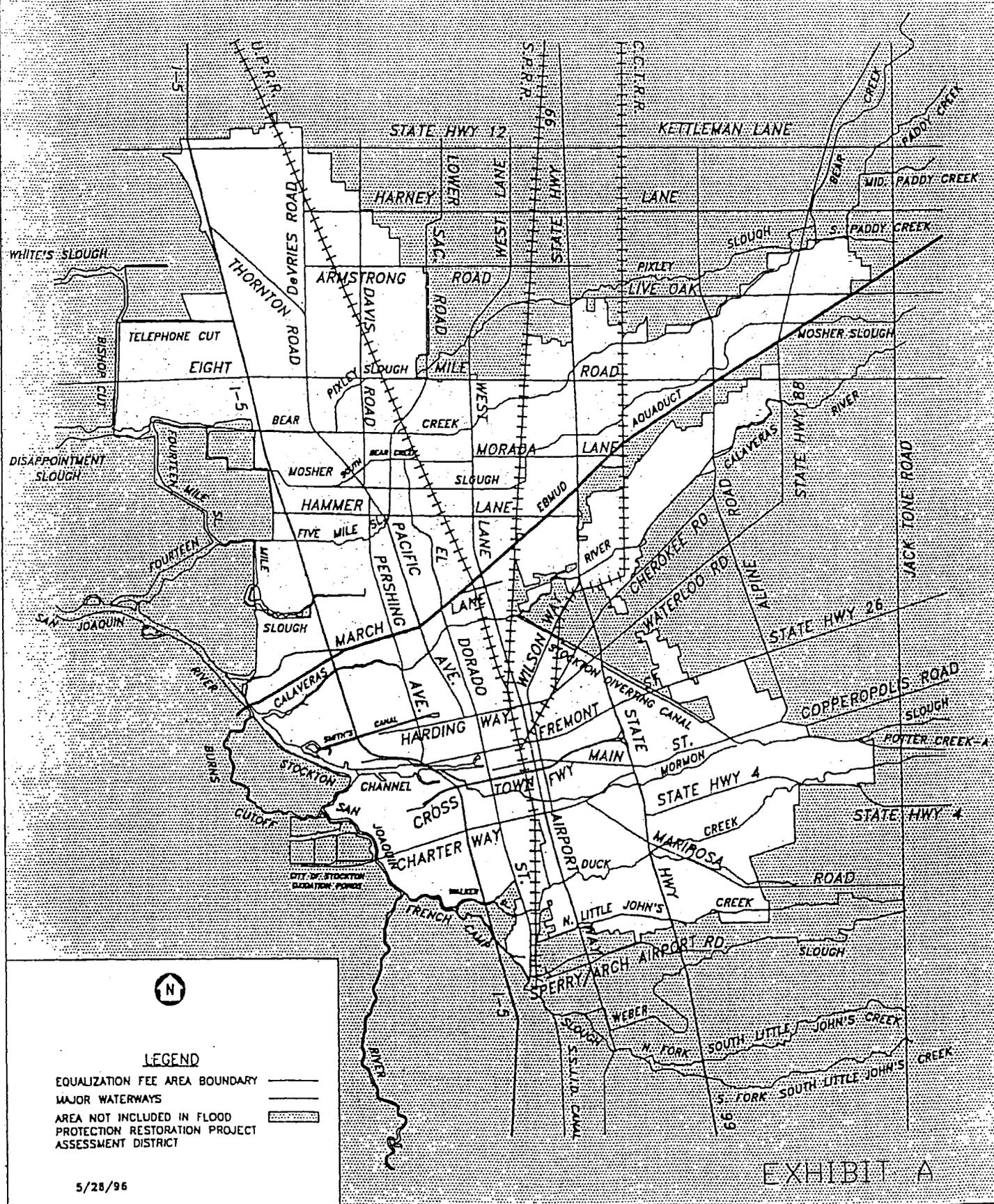
January 1, 2009



Traffic Signal Fee Zones

Doc. # 71372 REV. 04/01/2009

FLOOD PROTECTION RESTORATION PROJECT EQUALIZATION FEE AREA



5/28/96

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

EXHIBIT B
(Effective June 1, 2002)

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

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

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

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

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


 Director of Municipal Utilities Date: 1-7-03

Municipal Utilities Department

Water

(209) 937-8750

2008/2009 FEE SCHEDULE

Account #	Pay Code	Effective Date	DESCRIPTION	Amount
Connection Charges				\$1,836.00
424-0000-344.20-00		7/20/2008	Single Family	\$1,836.00
424-0000-344.20-00		7/20/2008	First meter	\$1,483.00
424-0000-344.20-00		7/20/2008	each additional units	
 Non-Residential Connections				 \$1,836.00
424-0000-344.20-00		7/20/2008	5/8 & 3/4	\$3,460.00
424-0000-344.20-00		7/20/2008	1 inch meter	\$7,822.00
424-0000-344.20-00		7/20/2008	1 1/2 inch meter	\$11,058.00
424-0000-344.20-00		7/20/2008	2 inch	\$23,485.00
424-0000-344.20-00		7/20/2008	3 inch	\$39,104.00
424-0000-344.20-00		7/20/2008	4 inch	\$85,016.00
424-0000-344.20-00		7/20/2008	6 inch	Formula Based
424-0000-344.20-00		7/20/2008	10 inch (1)	Formula Based
424-0000-344.20-00		7/20/2008	12 inch (2)	Formula Based
 Engineering Studies required under Senate Bill 221 and 610				 \$12,500.00
		7/1/2008	Deposit	

Division General Comments (Applicable to all fees)

An Administrative Fee of 3.5% will be added to the Sewer and Water Connection fee Amount

Division Endnotes

- (1) Formula for 10 inch connection = $\{(Flowrate/30gpm \times \$1,235) + 61,907.00\}$
- (2) Formula for 12 inch connection = $\{(Flowrate/30gpm \times \$1,235) + 86,049.00\}$