

Public Facilities Fee Annual Report (PF-26) Fiscal Year 2015-2016



City of Stockton
425 N. El Dorado Street
Stockton, CA 95202





CITY OF STOCKTON



Public Facilities Fee Report FYs 2012-2016

PRINCIPAL OFFICIALS

City Officials

Anthony Silva
Christina Fugazi
Elbert Holman Jr.
Susan Lofthus
Michael Tubbs
Dan Wright
Michael Blower

Mayor
Vice Mayor
Council Member
Council Member
Council Member
Council Member
Council Member

Executive Team

Kurt O. Wilson
John Luebberke
Scott R. Carney
Laurie Montes
Matt Paulin
David Kwong
Gordon Mackay

City Manager
City Attorney
Deputy City Manager
Deputy City Manager
Chief Financial Officer
Director of Community Development
Director of Public Works/City Engineer



Public Facilities Fee Report FYs 2012-2016

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January 11, 2017

TO: Kurt Wilson, City Manager

FROM: Matt Paulin, Chief Financial Officer

SUBJECT: **PUBLIC FACILITY FEE ANNUAL REPORTS FOR FISCAL YEAR 2015-16**

In accordance with the provisions of the State of California and Government Code Section 66006, as amended, I hereby submit the Annual Report for the Public Facilities Fee (PFF) program of the City of Stockton for the fiscal year ended June 30, 2016. The prior fiscal year's data is for comparative purposes only. State law requires the City to prepare and make available to the public an annual report for each fund established to account for PFFs within 180 days of the end of the fiscal year. The City Council must consider the Annual Report of the Public Facilities Fee Program at a regularly scheduled public meeting, not less than fifteen days after the information is made available to the public.

Background

The Public Facilities Fee Program has been in effect in Stockton since 1988-89. On July 6, 1988, the City Council adopted Stockton Municipal Code Section 16.72.260 et seq. (Ordinance No. 56-88 S.C.) establishing the authority to impose PFFs. On September 12, 1988, the City Council adopted Resolution No. 88-0616 establishing that PFFs be paid at the time the City issues a development building permit. The City began collection of the fees in November 1988.

The City collects fees when it issues building permits for the purpose of mitigating impacts caused by new development on certain public facilities. The fee revenue is then used to finance the acquisition, construction, and improvement of public facilities needed as a result of new development. Separate funds have been established to account for PFFS in each of the following categories:

Street Improvements	Street Trees
Regional Street Improvements	Street Signs
Regional Transportation Impact Fee	Street Lights in Lieu Fee
Traffic Signals	Air Quality Mitigation
Community Recreation Centers	Water Connection
City Office Space	DWSP Surface Water Connection
Fire Stations	Wastewater Connection
Libraries	Public Facilities Fee - Administration
Police Stations	Agricultural Land Mitigation
Parkland	

This report outlines the purpose for each of these fees. All PFFs are collected and retained by the City, except revenues collected for Agricultural Land Mitigation, which are remitted to an agency trust (and are referred to as "pass-through" fees).

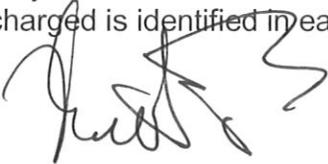
Information in the Annual Report

As specified by State law, the annual report must include: a brief description of the type of fee in the fund, the beginning and ending fund balances by public facility type for the fiscal year, as well as any changes to the fund balance, the fees collected and the interest earned. The report must also present the amount of the fees, interest, other income, expenditures, any amount required to be refunded during the fiscal year, and fee schedules, as well as a description of each inter-fund transfer or loan made. Additional State reporting requirements found in the "Supplemental Reports" section include public improvement construction detail of the reported fiscal year, as well as future five-year capital cost projections and funding source information.

Government Code section 66001 (2) requires the local agency to identify the use to which the fee is to be allocated; and if the use is financing public facilities, that the facilities shall be identified. In determining required findings under Government Code section 66001, subsection (D), the City practices a first-in, a first-out method to spend the collected fees. Government Code section 66006 (F) requires: "An identification of an approximate date by which the construction of a public improvement will commence if the agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement...". The City does not earmark collected impact fees for any specific public improvement. Instead, the City identifies the projects that impact fees should be allocated to in the City's Five-Year Capital Improvement Program (CIP), which is presented to the City Council for approval each year. This document also includes the CIP program illustrating the planned uses for the PFF funds.

The "Supplemental Reports" section contains information regarding deferred impact fees (accounts receivable balances) and inter-fund loans representing borrowing amongst City government funds. Per the City's Administrative Guidelines for the Public Facilities Fee Program, the City has a fee deferral program. As of June 30, 2015, the City deferred \$155,305 in fees under this program. This amount does not reflect fees the City waived in whole or in part under programs meant to encourage certain development.

Developer impact fees must be reasonably related to the development impact in which they address. The relationship between each PFF and the purpose for which fee is charged is identified in each of the reports prepared.



MATT PAULIN
CHIEF FINANCIAL OFFICER

MP:EG:jl

PUBLIC FACILITIES FEE REPORT



CITY OF STOCKTON

LEGAL REQUIREMENTS

A. REQUIREMENTS FOR DEVELOPMENT IMPACT FEES

State law (California Government Code Section 66006) requires each local agency that imposes AB1600 development impact fees to prepare an annual report providing specific information about those fees. Within the AB1600 legal requirements, it stipulates that fees imposed on new development have the proper nexus to any project on which they are imposed. In addition, AB1600 imposes certain accounting and reporting requirements with respect to the fees collected. The fees, for accounting purposes, must be segregated from the general funds of the City and from other funds or accounts containing fees collected for other improvements. Interest on each development fee fund or account must be credited to that fund or account and used only for the purposes for which the fees were collected.

Current California Government Code Section 66006 (b) requires that for each separate fund the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the information shown below for the most recent fiscal year.

- A brief description of the type of fee in the account or fund.
- The amount of the fee.
- The beginning and ending balance of the account or fund.
- The amount of the fees collected and interest earned.
- An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.
- A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.
- The amount of refunds made due to sufficient funds being collected to complete financing on incomplete public improvements, and the amount of reallocation of funds made due to administrative costs of refunding unexpended revenues exceeding the amount to be refunded.



California Government Code Section 66001 (d) requires the local agency make all of the following findings every fifth year with respect to that portion of the account remaining unexpended, whether committed or uncommitted.

- Identify the purpose to which the fee is to be allocated.
- Demonstrate a reasonable relationship between the fee and purpose for which it is charged.
- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.*
- Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.*
- In any action imposing a fee as a condition of approval of a development project by a local agency, the local agency shall determine how there is a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.*

* See the City's Fiscal Years 2016 – 2021 Capital Improvement Program, adopted on June 21, 2016.



B. ADDITIONAL NOTES

The State of California Government Code Section 66002 requires local agencies that have developed a fee program to adopt a Capital Improvement Plan (CIP) indicating the approximate location, size and timing of projects, plus an estimate for the cost of all facilities or improvements to be financed by fees. A formal CIP is recommended, at a minimum, as a five-year plan. The City annually produces a five-year CIP which helps to maintain and update the City's General Plan. Further, it identifies situations where infrastructure is needed to accommodate the planned development.

The CIP relates the City's annual capital expenditures to a long-range plan for public improvements. By relating the plan for public improvements to the City's capacity for funding, and scheduling expenditures over a period of years, the CIP helps maximize the funds available.

The Stockton Economic Stimulus Program, adopted by City Council on November 17, 2015, and effective January 19, 2016, implemented a Public Facilities Fee program reduction that provides for development impact fee reductions for both single-family and multi-family projects in Stockton. The areas of Public Facilities Fees reduced include city buildings and facilities, city parks and street improvements. The total fee reduction per single family home is approximately \$20,000. The Program offers a no tolling condition for disadvantaged areas and a tolling condition for non-disadvantaged areas, waives administrative fees and implements a local hire requirement.

C. A REASONABLE RELATIONSHIP BETWEEN THE FEE AND THE PURPOSE FOR WHICH IT IS CHARGED

The Public Facilities Fee Program has been in effect in Stockton since fiscal year 1988-89. On July 6, 1988, the City Council adopted Stockton Municipal Code 16.72.260 et seq. (Ordinance # 56-88 S.C.) establishing the authority for imposing Public

Facility Fees. In general, the City is reliant upon the Public Facility Fee revenues to cover large future capital facility needs and/or commitments to mitigate the impacts of new development. The City's capital improvements provide infrastructure to the residents and businesses in Stockton to keep pace with ongoing development in, and adjacent to, the community. Public Facility Fees have been periodically increased in accord with the Engineering News Record construction cost index, at which time the Capital Improvement Program has been updated to reflect those costs. The program sets forth the relationship between contemplated future development, facilities needed to serve future development and the estimated costs of those improvements based on the current General Plan for build-out. The City is in the process of updating its General Plan.

D. FUNDING OF INFRASTRUCTURE

The 2016/17 - 2020/21 Capital Improvement Plan identifies all funding sources and amounts for individual projects through FY 2012/21 . The CIP is updated annually to reflect the current infrastructure needs of the City. As a CIP project is identified, the project is evaluated to determine the portion of the project that will service existing residents and businesses versus new development.

Once the determination of use is made, the percentage of use attributable to new development is then funded by the appropriate impact development fee based on the type of project. The percentage of use associated with existing residents or businesses are funded from other appropriate sources as identified on each individual project sheet in the CIP. All future planned infrastructure needs are outlined in the Capital Improvement Program. The funding and commencement dates for projects are adjusted, as needed, to reflect the needs of the community.

E. DESCRIPTION OF PUBLIC FACILITY FEES *As required by California Government Code Section 66006 (b)*

Street Improvement Impact Fee – Provides for a specific set of off-site non-adjacent street improvements necessary to accommodate the increase in transportation needs and traffic generated by new development.

Regional Street Improvements – 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.

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

Community Recreation Center Impact Fee – Provides for construction and/or expansion of centers as required by growth.

City Office Space Impact Fee – Provides for additional administrative office space of City departments in order to maintain City administrative and general services as the City grows due to new development.

Fire Impact Fee – Provides for new or relocation of fire stations as required by growth resulting from new development.

Libraries Impact Fee – Provides for new libraries as required by growth and new development.

Police Stations Impact Fee – Provides for expansion of police stations as required by growth and new development.

Parkland Impact Fee – Provides for the acquisition of land and the development of regional and neighborhood parks.

Street Trees Impact Fee – Provides for necessary trees as new development is established.

Street Signs Impact Fee – Provides for necessary street signs as new development is established.

Street Lights in Lieu Impact Fee – Provides for proportionate cost of street light installation for new subdivisions of four or less parcels and single lot development.

Air Quality Impact Fee – Provides for the partial mitigation of adverse environmental effects and establish a formalized process for air quality standards as growth and development require.

Water Connection Fee – Provides for expansion of production and distribution facilities in the municipal water utility as growth and development require.

Delta Water Supply Project Surface Water Connection Fee – To pay a portion of the annual debt service related to the Delta Water Supply Project; repay the unrestricted fund balance used to establish the Rate Stabilization Fund; and early retirement of the Delta Water Supply Project debt.

Wastewater Connection Fee – To provide expansion of collection and treatment capabilities in the wastewater utility as growth and development require.

Public Facilities Fee Program – Administration Fee – Administration costs for the Public Facilities Fees Program are recovered through the assessment charges as a percentage of fees collected.

PASS THROUGH FEES

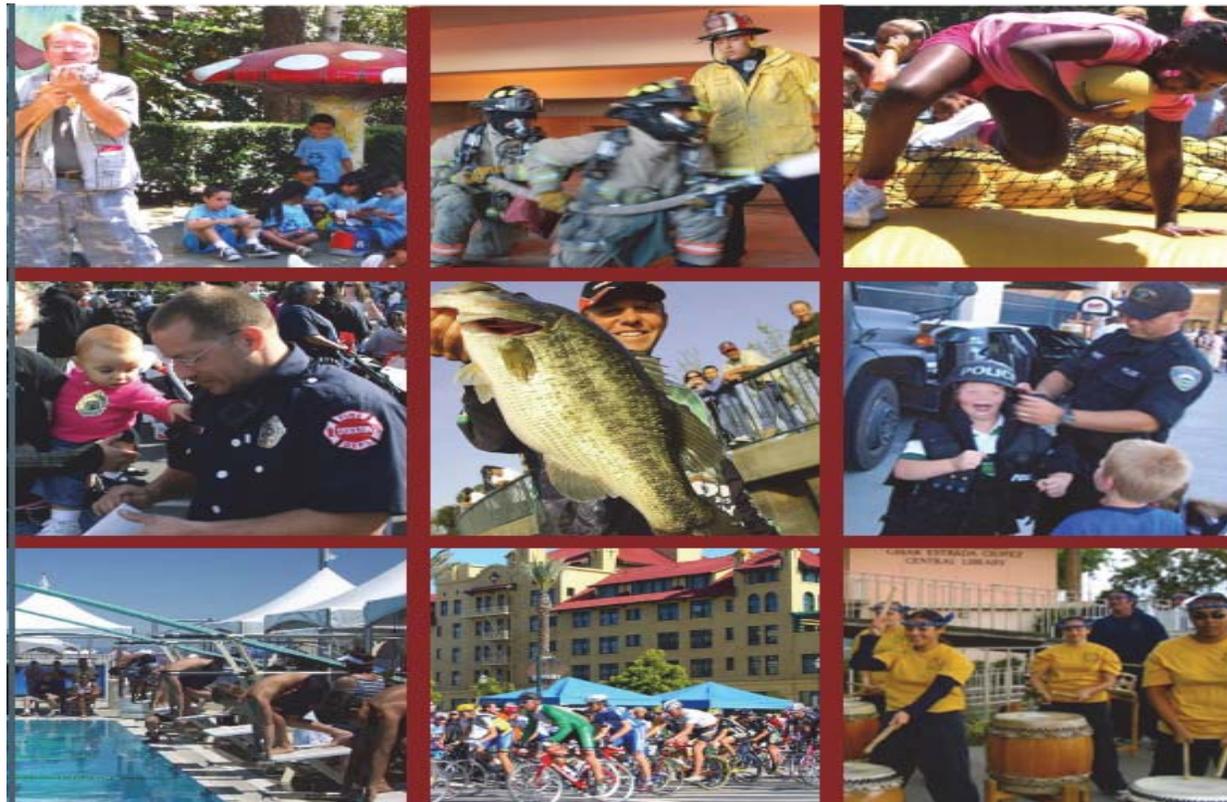
The City collected fees required to be remitted to various governmental entities, organizations, or trusts.

Agricultural Land Mitigation Impact 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 the Central Valley Farmland Trust for administration and monitoring of the city's Agricultural Land Mitigation Program.





REQUIRED FEE FUND SUMMARY REPORTS
Information required by California Government Code Section 66006 by individual public facilities impact fee




STREET IMPROVEMENTS IMPACT FEE
SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

STREET IMPROVEMENTS IMPACT FEE: Provides for a specific set of off-site non-adjacent street improvements necessary to accommodate the increase in transportation needs and traffic generated by new development.

	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Statements of Revenues, Expenditures and Changes in Fund Balance					
Beginning fund balance	\$ 28,400,652	\$ 21,233,498	\$ 15,420,090	\$ 13,678,121	\$ 14,477,836
Revenues					
Fees	838,632	1,030,445	903,095	1,273,414	2,923,521
Interest	586,189	62,970	191,866	160,524	336,947
Other revenues	-	166,027	-	-	-
Total revenues	1,424,821	1,259,442	1,094,961	1,433,938	3,260,468
Expenditures					
Capital projects	7,825,348	7,069,642	2,041,475	599,009	5,047
Principal retirement-SJCOG loan			646,793	-	-
Interest on fiscal charges-SJCOG loan			111,063	-	-
Total expenditures	7,825,348	7,069,642	2,799,331	599,009	5,047
Excess (deficiency) of revenues over (under) expenditures	(6,400,527)	(5,810,200)	(1,704,370)	834,929	3,255,421
Other financing sources (uses)					
Transfers out - allowance for uncollectible - loan to Community Centers Fund (920) (a)	(40,894)	(1,853)	(21,712)	(20,336)	(12,537)
Transfers out - allowance for uncollectible - loan to Fire Stations Fund (940) (a)	(9,636)	(436)	(5,116)	(4,792)	(2,954)
Transfers out - allowance for uncollectible - loan to Police Stations Fund (960) (a)	(20,283)	(919)	(10,771)	(10,086)	(6,219)
Transfers out - debt service PFF Lease Revenue Bond Series 2009A (a)	(814,385)	-	-	-	-
Long term debt proceeds-SJCOG Loan	118,571	-	-	-	-
Total other financing sources	(766,627)	(3,208)	(37,599)	(35,214)	(21,710)
Ending Fund Balance	\$ 21,233,498	\$ 15,420,090	\$ 13,678,121	\$ 14,477,836	\$ 17,711,547



Public Facilities Fee Report FYs 2012-2016

STREET IMPROVEMENTS IMPACT FEE

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

STREET IMPROVEMENTS IMPACT FEE: Provides for a specific set of off-site non-adjacent street improvements necessary to accommodate the increase in transportation needs and traffic generated by new development.

	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Balance Sheets					
Assets					
Cash and investments	\$ 22,171,579	\$ 15,617,893	\$ 13,680,388	\$ 14,479,737	\$ 17,670,781
Cash and investments with fiscal agents	-	-	-	-	-
Interest receivable	-	-	-	-	42,078
Accounts receivable	773,814	764,942	779,902	671,353	395,141
Allowance for uncollectible	(249,666)	(287,280)	(514,337)	(541,620)	(228,454)
Loan to Redevelopment- Merged Waterfront Fund 343/637 (b)	2,230	1,116	1,594	-	-
Loan to Redevelopment-Midtown Fund 337/634(b)	49,160	49,160	69,598	69,598	69,598
Loan to Community Center Fund (920)(b)	2,823,204	2,825,056	2,846,769	2,867,105	2,879,642
Loan to Fire Stations Fund (940) (b)	573,251	573,688	578,804	583,596	586,550
Loan to Police Stations Fund (960)(b)	1,206,720	1,207,639	1,218,408	1,228,495	1,234,714
Allowance for uncollectible-loans (b)	(4,654,565)	(4,656,659)	(4,715,173)	(4,748,794)	(4,770,504)
Total assets	22,695,727	16,095,555	13,945,953	14,609,470	17,879,546
Liabilities					
Accounts payable	938,429	244,951	2,267	1,901	1,312
Deferred fees	523,800	430,514	265,565	129,733	166,687
Total liabilities	1,462,229	675,465	267,832	131,634	167,999
Total Fund Balance	\$ 21,233,498	\$ 15,420,090	\$ 13,678,121	\$ 14,477,836	\$ 17,711,547
Fund Balance					
Total fund balance	\$ 21,233,498	\$ 15,420,090	\$ 13,678,121	\$ 14,477,836	\$ 17,711,547
Less: Encumbrances	(1,015,886)	(303,925)	(49,627)	(40,036)	(31,050)
Capital project appropriations	(17,482,664)	(11,102,971)	(9,058,205)	(11,712,860)	(9,630,015)
Net interfund loans	-	-	-	-	-
Ending Available Fund Balance (Deficit)	\$ 2,734,948	\$ 4,013,194	\$ 4,570,289	\$ 2,724,940	\$ 8,050,482

NOTES TO THE ANNUAL REPORT: See next pages.



Public Facilities Fee Report FYs 2012-2016

STREET IMPROVEMENTS IMPACT FEE

NOTES TO THE ANNUAL REPORT:

Per California Government Code Section 66001(e), Refund of PFF fees: None

- (a) In FY 2015-16, the Street Improvements Funds had transfers out in the amount of \$21,710, the transfers out were to record allowance for uncollectible loans. No transfers for debt service were recorded on the PFF Lease Revenue Bond Series 2009A due to city filing of Chapter 9 bankruptcy protection on June 28, 2012.
- (b) The Street Improvements Funds had interfund loan receivables as of June 30, 2016 in the amount of \$4,770,504, the loans included a \$2,879,642 loan to the Community Recreation Centers Public Facilities Fee Fund 920, a \$1,234,714 loan to the Police Stations Public Facilities Fee Fund 960, a \$586,550 loan to the Fire Stations Public Facilities Fee Fund 940, and \$69,598 loan to the Redevelopment Agency Midtown Project Areas Fund 634. An allowance for uncollectible loans in the amount of (\$4,770,504) has been recorded for those loans.

LEASE REVENUE BONDS, 2009 SERIES A (Capital Improvements Projects-PFF): Fee Areas 1 & 2:

The Lease Revenue Bonds, 2009 Series A (Capital Improvement Projects) were issued in the amount of \$35,080,000 by the Stockton Public Financing Authority on August 20, 2009. Bonds totaling \$35,080,000 were due in installments ranging from \$525,000 to \$2,750,000 beginning September 1, 2013, through September 1, 2039, with interest rates ranging from 6.75% to 7.0% on bonds outstanding. The proceeds of the bonds were used to finance various capital projects, including \$12.0 million in Street Improvements Fee Area 1 & 2 (34.05%), \$6.1 million in Fire Stations (17.37%), \$4.3 million for Police Stations (12.37%), and \$12.7 million for Parks (36.21%).

In March 2012, the City defaulted on the 2009 Bonds and continued to be in default until the Plan of Adjustment was confirmed by the court in February 2015. During that time, principal of \$1,090,000 and interest of \$3,588,319 were not paid to bondholders, and upon implementation of the Plan have been written down.

STREET IMPROVEMENTS REIMBURSEMENT AGREEMENTS

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, 2016, the remaining balance is \$201,850.

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, 2016 is \$182,670.

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 fee credits of \$4,095,982 as stipulated in the agreement. The remaining balance at June 30, 2016 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, 2016 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 improvements 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 Improvements Impact fees and \$177,412 funded by Water Connection Fees). The remaining balance at June 30, 2016 is \$500,000.

STREET IMPROVEMENTS IMPACT FEE

FEE SCHEDULE:

As of September 15, 2010 Resolutions 10-0308, 10-0309 and as of November 15, 2010 Resolution 10-0377: Reduced certain public facilities fees for non-residential projects citywide until December 31, 2012; exempted certain public facilities fees for residential projects in the "Greater Downtown Area" (as defined in the 2008 Attorney General Settlement Agreement) until December 31, 2015; and reduced certain public facilities fees for single-family residential projects developed within the existing city limits until December 31, 2012; and increased the Public Facility Fee Administrative fee to 3.5% until the applicable sunset dates.

As of January 19, 2016 Resolution 2015-11-17-1602 & Resolution 2016-01-12-1206: Reduced Street Improvements fee by 50% for non-residential projects citywide until General Plan and Nexus Study are completed; exempted Street Improvements fee for residential projects in the "Greater Downtown Area" until December 31, 2018 (Resolution 2016-01-12-1206); and exempted Street Improvements fee if qualified for the Stockton Economic Stimulus Program (Resolution 2015-11-17-1602) for single-family or multi-family residential projects developed within the existing city limits until November 17, 2018, or until the program expires; and maintained the Public Facility Fee Administrative fee of 3.5% until the applicable sunset dates.

			Effective date		Effective date		Effective date		Effective date	
			September 15, 2010		August 25, 2012		July 1, 2014		January 19, 2016	
			Reso No. 10-0308,9	Reso No. 10-0377	Reso No. 2012-06-26-1603-01	Reso No. 2013-06-25-1601-01	Reso No. 2014-06-24-1601	Reso No. 2015-11-17-1602 & 2016-01-12-1206		
			FY 2010-11	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16			
Residential										
Single Family Units										
		September 15, 2010								
Fee Areas 1 and 2	per unit	\$ 7,690.50								
Fee Areas 3 and 4	per unit	\$ 6,613.00	\$ 6,613.00	\$ 6,613.00	\$ 6,613.00	\$ 6,613.00	\$ 6,613.00	\$ 6,613.00	\$ 6,613.00	\$ 13,226.00
Fee Areas 5 and 6	per unit	\$ 8,177.50								
Fee Area 6A	per unit	\$ 8,177.50								
Beyond 10/14/2008 City Limits	per unit		\$ 13,226.00	\$ 13,226.00	\$ 13,226.00	\$ 13,226.00	\$ 13,226.00	\$ 13,226.00	\$ 13,226.00	\$ 13,226.00
Multiple Family Units										
		November 15, 2010								
Fee Areas 1 and 2	per unit	\$ 5,614.50								
Fee Areas 3 and 4	per unit	\$ 4,828.00	\$ 4,828.00	\$ 4,828.00	\$ 4,828.00	\$ 4,828.00	\$ 4,828.00	\$ 4,828.00	\$ 4,828.00	\$ 9,656.00
Fee Areas 5 and 6	per unit	\$ 5,968.00								
Fee Area 6A	per unit	\$ 5,968.00								
Beyond 10/14/2008 City Limits	per unit		\$ 9,656.00	\$ 9,656.00	\$ 9,656.00	\$ 9,656.00	\$ 9,656.00	\$ 9,656.00	\$ 9,656.00	\$ 9,656.00
Guest Rooms										
		November 15, 2010								
Fee Areas 1 and 2	per room	\$ 11,998.00								
Fee Areas 3 and 4	per room	\$ 10,315.00	\$ 10,315.00	\$ 10,315.00	\$ 10,315.00	\$ 10,315.00	\$ 5,157.50	\$ 5,157.50	\$ 5,157.50	\$ 5,157.50
Fee Areas 5 and 6	per room	\$ 12,756.00								
Fee Area 6A	per room	\$ 12,429.00								
Beyond 10/14/2008 City Limits	per unit		\$ 10,315.00	\$ 10,315.00	\$ 10,315.00	\$ 10,315.00	\$ 10,315.00	\$ 10,315.00	\$ 10,315.00	\$ 10,315.00
Residential - Greater Downtown Area & SESP										
Single Family Units	per unit							\$		-
Multiple Family Units	per unit							\$		-
Guest Rooms	per room							\$		5,157.50
Non-Residential										
Office High Density										
		September 15, 2010								
Fee Areas 1 and 2	per 1000 sq. ft.	\$ 3,199.00								
Fee Areas 3 and 4	per 1000 sq. ft.	\$ 2,412.00	\$ 2,412.00	\$ 2,412.00	\$ 2,412.00	\$ 2,412.00	\$ 2,412.00	\$ 2,412.00	\$ 2,412.00	\$ 2,412.00
Fee Areas 5 and 6	per 1000 sq. ft.	\$ 3,513.00								
Fee Area 6A	per 1000 sq. ft.	\$ 3,800.50								

STREET IMPROVEMENTS IMPACT FEE

**FEE SCHEDULE:
STREET IMPROVEMENTS IMPACT FEE**

FEE SCHEDULE: (continued)

		Effective Date							
		September 15, 2010							
Retail/ Medium Density		September 15, 2010							
Fee Areas 1 and 2	per 1000 sq. ft.	\$	3,460.50						
Fee Areas 3 and 4	per 1000 sq. ft.	\$	3,177.00	\$	3,177.00	\$	3,177.00	\$	3,177.00
Fee Areas 5 and 6	per 1000 sq. ft.	\$	3,886.00						
Fee Area 6A	per 1000 sq. ft.	\$	4,111.50						
Warehouse/ Low Density		September 15, 2010							
Fee Areas 1 and 2	per 1000 sq. ft.	\$	1,236.50						
Fee Areas 3 and 4	per 1000 sq. ft.	\$	931.50	\$	931.50	\$	931.50	\$	931.50
Fee Areas 5 and 6	per 1000 sq. ft.	\$	1,388.00						
Fee Area 6A	per 1000 sq. ft.	\$	1,177.50						
Downtown Office/Commercial									
Fee Areas 1 and 2	Not Applicable	\$	-						
Fee Areas 1 and 2	Not Applicable	\$	-						
Fee Areas 3	per 1000 sq. ft.	\$	3,148.00						
Fee Areas 4	Not Applicable	\$	-						
Fee Areas 5 and 6	Not Applicable	\$	-						
High Cube*	per 1000 sq. ft.	\$	0.060	\$	0.060	\$	0.060	\$	0.060
Church and Accessory uses **	per 1000 sq. ft.	\$	0.405	\$	0.405	\$	0.405	\$	0.405
Elementary School**	per 1000 sq. ft.	\$	0.158	\$	0.158	\$	0.158	\$	0.158
Elementary School**	per student	\$	0.010	\$	0.010	\$	0.010	\$	0.010
High School**	per 1000 sq. ft.	\$	0.473	\$	0.473	\$	0.473	\$	0.473
High School**	per student	\$	0.041	\$	0.041	\$	0.041	\$	0.041

For additional information on the Street Improvements Impact Fee, please contact the Community Development Department, Engineering and Transportation Division at (209) 937-8366.


REGIONAL STREET IMPROVEMENTS
SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

REGIONAL STREET IMPROVEMENTS: 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.

Statements of Revenues, Expenditures and Changes in Fund Balance

	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ -	\$ 539	\$ -	\$ -	\$ -
Revenues					
Fees	(943)	(1,831)	-	-	-
Interest	1,482	1,292	-	-	-
Total revenues	539	(539)	-	-	-
Expenditures					
Capital projects	-	-	-	-	-
Total expenditures	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	539	(539)	-	-	-
Ending Fund Balance	\$ 539	\$ -	\$ -	\$ -	\$ -

Balance Sheets
Assets

Cash and investments
Accounts receivable
Allowance for uncollectible
Loan to Redevelopment- Merged Waterfront Fund 343/637(a)
Loan to Redevelopment-Midtown Fund 337/634 (a)
Allowance for uncollectible- loans
Total assets

\$ 539					
114,174	116,482	-	-	-	
(76,397)	(83,833)	-	-	-	
956	478	-	-	-	
20,438	20,438	-	-	-	
(21,394)	(20,916)	-	-	-	
38,316	32,649	-	-	-	
-	-	-	-	-	
37,777	32,649	-	-	-	
37,777	32,649	-	-	-	
\$ 539	\$ -	\$ -	\$ -	\$ -	

Liabilities

Due to Regional transportation Impact Fee Fund 917
Deferred fees
Total liabilities
Total fund balance

Available Fund Balance

Total fund balance
Ending Available Fund Balance (Deficit)

\$ 539	\$ -	\$ -	\$ -	\$ -
\$ 539	\$ -	\$ -	\$ -	\$ -

NOTES TO THE ANNUAL REPORT: See next pages.

REGIONAL STREET IMPROVEMENTS AND REGIONAL TRANSPORTATION IMPACT FEE

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

REGIONAL STREET IMPROVEMENTS AND REGIONAL TRANSPORTATION IMPACT FEE-TRAFFIC: 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 this fee, the Regional Street Improvement fee was discontinued. The City retains 75% of the fees collected, and the remaining 25% is paid out to San Joaquin County (10%) and San Joaquin County Council of Governments (15%).

Statements of Revenues, Expenditures and Changes in Fund Balance	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ 1,687,345	\$ 1,474,518	\$ 1,129,385	\$ 1,526,383	\$ 2,055,468
Revenues					
Fees	332,347	310,851	353,871	524,364	1,137,981
Interest	28,586	3,714	12,283	15,288	53,732
Total revenues	360,933	314,565	366,154	539,652	1,191,713
Expenditures					
Capital projects	573,760	659,698	(30,844)	10,567	17,206
Other expenditures-interfund loan interest	-	-	-	-	20,551
Total expenditures	573,760	659,698	(30,844)	10,567	37,757
Excess (deficiency) of revenues over (under) expenditures	(212,827)	(345,133)	396,998	529,085	1,153,956
Ending Fund Balance	\$ 1,474,518	\$ 1,129,385	\$ 1,526,383	\$ 2,055,468	\$ 3,209,424
Balance Sheets					
Assets					
Cash and investments	\$ 1,474,518	\$ 1,129,385	\$ 1,526,383	\$ 2,055,468	\$ 3,201,953
Interest receivable	-	-	-	-	7,471
Accounts receivable	114,174	116,483	-	-	-
Allowance for uncollectible	(76,397)	(83,834)	-	-	-
Loan to Redevelopment- Merged Waterfront Fund 343 (a)	956	478	-	-	-
Loan to Redevelopment-Midtown Fund 337 (a)	20,438	20,438	-	-	-
Allowance for uncollectible- loans	(21,394)	(20,916)	-	-	-
Total assets	1,512,295	1,162,034	1,526,383	2,055,468	3,209,424
Liabilities					
Deferred fees	37,777	32,649	-	-	-
Total liabilities	37,777	32,649	-	-	-
Total fund balance	\$ 1,474,518	\$ 1,129,385	\$ 1,526,383	\$ 2,055,468	\$ 3,209,424
Available Fund Balance					
Total fund balance	\$ 1,474,518	\$ 1,129,385	\$ 1,526,383	\$ 2,055,468	\$ 3,209,424
Less Encumbrances	-	-	-	-	-
Capital project appropriations	(1,219,150)	(291,912)	(27,807)	(192,034)	(174,826)
Ending Available Fund Balance (Deficit)	\$ 255,368	\$ 837,473	\$ 1,498,576	\$ 1,863,434	\$ 3,034,598

NOTES TO THE ANNUAL REPORT: See next pages.



REGIONAL STREET IMPROVEMENTS AND REGIONAL TRANSPORTATION IMPACT FEE

NOTES TO THE ANNUAL REPORT:

Per California Government Code Section 66001(e), Refund of PFF fees: None

The Regional Street Improvement and Regional Transportation Impact Fee Fund had no transfers-in/out during the current fiscal year.

The Regional Street Improvement and Regional Transportation Impact Fee Fund had no loans payable during the current fiscal year.

- (a) In FY 2012-13, interfund loans receivable of \$20,916 were due to this fund from the Redevelopment Agency Funds, \$20,438 from the Midtown Fund 634 and \$478 from the Merged Waterfront Fund 343. In FY 2013-14, the loans were consolidated with the PFF Street Improvements Fund 910 to close out old balances in the Regional Street Improvements Fee.

FEE SCHEDULE:

Based on Resolution No. 06-0169
Fees are for all "Fee Areas"

	Effective Date July 1, 2011	Effective Date July 1, 2012	Effective Date July 1, 2013	Effective Date July 1, 2014	Effective Date July 1, 2015
<u>Residential</u>					
Single Family Units	\$2,987.08 per unit	\$3,014.38 per unit	\$3,028.25 per unit	\$3,028.25 per unit	\$3,141.34 per unit
Multiple Family Units	\$1,792.25 per unit	\$1,808.63 per unit	\$1,816.95 per unit	\$1,816.95 per unit	\$1,884.80 per unit
<u>Non-Residential</u>					
Office/ Guest Rooms/ High Density	\$1,500.00 per 1000 sq. ft.	\$1,510.00 per 1000 sq. ft.	\$1,520.00 per 1000 sq. ft.	\$1,520.00 per 1000 sq. ft.	\$1,580.00 per 1000 sq. ft.
Retail/ Medium Density	\$1,190.00 per 1000 sq. ft.	\$1,200.00 per 1000 sq. ft.	\$1,210.00 per 1000 sq. ft.	\$1,210.00 per 1000 sq. ft.	\$1,250.00 per 1000 sq. ft.
Industrial/ Low Density	\$900.00 per 1000 sq. ft.	\$910.00 per 1000 sq. ft.	\$910.00 per 1000 sq. ft.	\$910.00 per 1000 sq. ft.	\$950.00 per 1000 sq. ft.
Warehouse		\$380.00 per 1000 sq. ft.	\$380.00 per 1000 sq. ft.	\$380.00 per 1000 sq. ft.	\$400.00 per 1000 sq. ft.

For additional information on the Regional Transportation Impact Fee (RTIF), please contact the Community Development Department, Engineering and Transportation Division at (209) 937-8366.



Public Facilities Fee Report FYs 2012-2016

TRAFFIC SIGNAL IMPACT FEE - Citywide Zone

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

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

Statements of Revenues, Expenditures and Changes in Fund Balance	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ 61,082	\$ 40,306	\$ 46,257	\$ 71,414	\$ 103,117
Revenues					
Fees	37,017	5,584	24,321	32,762	41,282
Interest	1,562	367	836	775	2,719
Total revenues	38,579	5,951	25,157	33,537	44,001
Expenditures					
Capital projects	59,355	-	-	1,834	(610)
Total expenditures	59,355	-	-	1,834	(610)
Excess (deficiency) of revenues over (under) expenditures	(20,776)	5,951	25,157	31,703	44,611
Ending Fund Balance	\$ 40,306	\$ 46,257	\$ 71,414	\$ 103,117	\$ 147,728
Balance Sheets					
Assets					
Cash and investments	\$ 66,080	\$ 45,867	\$ 71,414	\$ 103,117	\$ 147,403
Interest receivable	-	-	-	-	325
Accounts receivable	18,735	18,590	17,523	15,856	5,029
Allowance for uncollectible	(10,705)	(11,561)	(14,572)	(14,727)	(3,239)
Loan to Redevelopment- Merged Waterfront 343/637(a)	136	68	68	-	-
Loan to Redevelopment-Midtown Fund 337/634 (a)	4,469	4,469	4,469	4,469	4,469
Allowance for uncollectible- loans (a)	(4,605)	(4,537)	(4,537)	(4,469)	(4,469)
Total assets	74,110	52,896	74,365	104,246	149,518
Liabilities					
Accounts payable	25,774	-	-	-	-
Deferred fees	8,030	6,639	2,951	1,129	1,790
Total liabilities	33,804	6,639	2,951	1,129	1,790
Total fund balance	\$ 40,306	\$ 46,257	\$ 71,414	\$ 103,117	\$ 147,728
Available Fund Balance					
Total fund balance	\$ 40,306	\$ 46,257	\$ 71,414	\$ 103,117	\$ 147,728
Less encumbrances	-	-	-	-	(48,238)
Capital project appropriations	-	(5,465)	(4,700)	(3,631)	(28,672)
Ending Available Fund Balance (Deficit)	\$ 40,306	\$ 40,792	\$ 66,714	\$ 99,486	\$ 70,818

NOTES TO THE ANNUAL REPORT: See next pages.



Public Facilities Fee Report FYs 2012-2016

TRAFFIC SIGNAL IMPACT FEE - Zone 1

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

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

Statements of Revenues, Expenditures and Changes in Fund Balance	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ 261,395	\$ 234,486	\$ 234,292	\$ 139,739	\$ 149,665
Revenues					
Fees	21,457	(274)	10,374	9,729	21,068
Interest	5,320	845	2,257	1,250	3,738
Total revenues	26,777	571	12,631	10,979	24,806
Expenditures					
Capital projects	53,686	765	107,184	1,053	(243)
Total expenditures	53,686	765	107,184	1,053	(243)
Excess (deficiency) of revenues over (under) expenditures	(26,909)	(194)	(94,553)	9,926	25,049
Ending Fund Balance	\$ 234,486	\$ 234,292	\$ 139,739	\$ 149,665	\$ 174,714
Balance Sheets					
Assets					
Cash and investments	\$ 234,486	\$ 234,232	\$ 139,739	\$ 149,665	\$ 174,111
Interest receivable		-	-	-	419
Accounts receivable	32,691	33,185	33,636	33,636	9,626
Allowance for uncollectible	(24,783)	(26,474)	(33,423)	(33,516)	(6,784)
Loan to Redevelopment- Merged Waterfront 343/637 (a)	319	160	160	-	-
Loan to Redevelopment-Midtown Fund 337/634 (a)	10,426	10,426	10,426	10,426	10,426
Allowance for uncollectible- loans (a)	(10,745)	(10,586)	(10,586)	(10,426)	(10,426)
Total assets	242,394	240,943	139,952	149,785	177,372
Liabilities					
Deferred fees	7,908	6,651	213	120	2,658
Total liabilities	7,908	6,651	213	120	2,658
Total fund balance	\$ 234,486	\$ 234,292	\$ 139,739	\$ 149,665	\$ 174,714
Available Fund Balance					
Total fund balance	\$ 234,486	\$ 234,292	\$ 139,739	\$ 149,665	\$ 174,714
Less encumbrances	-	-	-	-	-
Capital project appropriations	(66,314)	(241,084)	(3,799)	(2,902)	(22,830)
Ending Available Fund Balance (Deficit)	\$ 168,172	\$ (6,792)	\$ 135,940	\$ 146,763	\$ 151,884

NOTES TO THE ANNUAL REPORT: See next pages.



Public Facilities Fee Report FYs 2012-2016

TRAFFIC SIGNAL IMPACT FEE - Zone 2

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

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

Statements of Revenues, Expenditures and Changes in Fund Balance	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ 213,552	\$ 235,612	\$ 85,002	\$ 62,320	\$ 68,422
Revenues					
Fees	23,204	7,549	8,393	46,322	36,879
Interest	3,851	720	733	245	1,737
Total revenues	27,055	8,269	9,126	46,567	38,616
Expenditures					
Capital projects	4,995	158,879	31,808	40,465	10,126
Total expenditures	4,995	158,879	31,808	40,465	10,126
Excess (deficiency) of revenues over (under) expenditures	22,060	(150,610)	(22,682)	6,102	28,490
Ending Fund Balance	\$ 235,612	\$ 85,002	\$ 62,320	\$ 68,422	\$ 96,912
Balance Sheets					
Assets					
Cash and investments	\$ 235,612	\$ 84,810	\$ 62,320	\$ 68,422	\$ 96,844
Interest receivable					\$ 252
Accounts receivable	1,523	1,558	1,206	1,034	842
Allowance for uncollectible	(198)	(306)	(413)	(450)	(294)
Total assets	236,937	86,062	63,113	69,006	97,644
Liabilities					
Deferred fees	1,325	1,060	793	584	732
Total liabilities	1,325	1,060	793	584	732
Total fund balance	\$ 235,612	\$ 85,002	\$ 62,320	\$ 68,422	\$ 96,912
Available Fund Balance					
Total fund balance	\$ 235,612	\$ 85,002	\$ 62,320	\$ 68,422	\$ 96,912
Less encumbrances	-	-	-	-	-
Capital project appropriations	(137,000)	(53,505)	(62,778)	(11,099)	(10,973)
Ending Available Fund Balance (Deficit)	\$ 98,612	\$ 31,497	\$ (458)	\$ 57,323	\$ 85,939

NOTES TO THE ANNUAL REPORT: See next pages.



Public Facilities Fee Report FYs 2012-2016

TRAFFIC SIGNAL IMPACT FEE - Zone 3

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

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

Statements of Revenues, Expenditures and Changes in Fund Balance	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ 86,181	\$ 126,737	\$ 131,989	\$ 153,964	\$ 73,252
Revenues					
Fees	40,774	4,991	20,110	15,737	3,507
Interest	1,591	261	1,361	1,248	1,355
Total revenues	42,365	5,252	21,471	16,985	4,862
Expenditures					
Capital projects	1,809	-	(504)	97,697	8,302
Total expenditures	1,809	-	(504)	97,697	8,302
Excess (deficiency) of revenues over (under) expenditures	40,556	5,252	21,975	(80,712)	(3,440)
Ending Fund Balance	\$ 126,737	\$ 131,989	\$ 153,964	\$ 73,252	\$ 69,812
Balance Sheets					
Assets					
Cash and investments	\$ 126,737	\$ 131,126	\$ 153,964	\$ 73,252	\$ 69,626
Interest receivable	-	-	-	-	186
Accounts receivable	3,810	3,893	2,254	1,476	698
Total assets	130,547	135,019	156,218	74,728	70,510
Liabilities					
Deferred fees	3,810	3,030	2,254	1,476	698
Total liabilities	3,810	3,030	2,254	1,476	698
Total fund balance	\$ 126,737	\$ 131,989	\$ 153,964	\$ 73,252	\$ 69,812
Available Fund Balance					
Total fund balance	\$ 126,737	\$ 131,989	\$ 153,964	\$ 73,252	\$ 69,812
Less encumbrances	-	-	-	-	-
Capital project appropriations	(411)	-	-	(8,302)	(30,000)
Ending Available Fund Balance (Deficit)	\$ 126,326	\$ 131,989	\$ 153,964	\$ 64,950	\$ 39,812

NOTES TO THE ANNUAL REPORT: See next pages.


**Public Facilities Fee Report
FYs 2012-2016**
TRAFFIC SIGNAL IMPACT FEE - Zone 4
SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016
TRAFFIC SIGNAL IMPACT FEE: Provides for traffic signals as growth and development warrants and in compliance with the City's Traffic Signal Priority Rating List.

Statements of Revenues, Expenditures and Changes in Fund Balance	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ 5,025	\$ 6,246	\$ 7,351	\$ 25,315	\$ 30,318
Revenues					
Fees	950	970	17,675	4,669	54,374
Interest	271	135	289	334	1,250
Total revenues	1,221	1,105	17,964	5,003	55,624
Expenditures					
Capital projects	-	-	-	-	5,024
Total expenditures	-	-	-	-	5,024
Excess (deficiency) of revenues over (under) expenditures	1,221	1,105	17,964	5,003	50,600
Ending Fund Balance	\$ 6,246	\$ 7,351	\$ 25,315	\$ 30,318	\$ 80,918
Balance Sheets					
Assets					
Cash and investments	\$ 6,246	\$ 7,351	\$ 25,315	\$ 30,318	\$ 80,768
Interest receivable	-	-	-	-	150
Accounts receivable	5,699	4,749	3,799	859	572
Total assets	11,945	12,100	29,114	31,177	81,490
Liabilities					
Deferred fees	5,699	4,749	3,799	859	572
Total liabilities	5,699	4,749	3,799	859	572
Total fund balance	\$ 6,246	\$ 7,351	\$ 25,315	\$ 30,318	\$ 80,918
Available Fund Balance					
Total fund balance	\$ 6,246	\$ 7,351	\$ 25,315	\$ 30,318	\$ 80,918
Less encumbrances	-	-	-	-	(25,842)
Capital project appropriations	(5,025)	(5,024)	(5,024)	(5,024)	(14,158)
Ending Available Fund Balance (Deficit)	\$ 1,221	\$ 2,327	\$ 20,291	\$ 25,294	\$ 40,918

NOTES TO THE ANNUAL REPORT: See next pages.



Public Facilities Fee Report FYs 2012-2016

TRAFFIC SIGNAL IMPACT FEE - All Zones

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

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

Statements of Revenues, Expenditures and Changes in Fund Balance	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ 627,235	\$ 643,387	\$ 504,891	\$ 452,752	\$ 424,774
Revenues					
Fees	123,402	18,820	80,873	109,219	157,110
Interest	12,595	2,328	5,476	3,852	10,799
Total revenues	135,997	21,148	86,349	113,071	167,909
Expenditures					
Capital projects	119,845	159,644	138,488	141,049	22,599
Total expenditures	119,845	159,644	138,488	141,049	22,599
Excess (deficiency) of revenues over (under) expenditures	16,152	(138,496)	(52,139)	(27,978)	145,310
Ending Fund Balance	\$ 643,387	\$ 504,891	\$ 452,752	\$ 424,774	\$ 570,084
Balance Sheets					
Assets					
Cash and investments	\$ 669,161	503,386	452,752	424,774	568,752
Interest receivable	-	-	-	-	1,332
Accounts receivable	62,458	61,975	58,418	52,861	16,767
Allowance for uncollectible	(35,686)	(38,341)	(48,408)	(48,693)	(10,317)
Loan to Redevelopment- Merged Waterfront 343/637 (a)	455	228	228	-	-
Loan to Redevelopment-Midtown Fund 337/634 (a)	14,895	14,895	14,895	14,895	14,895
Allowance for uncollectible- loans (a)	(15,350)	(15,123)	(15,123)	(14,895)	(14,895)
Total assets	695,933	527,020	462,762	428,942	576,534
Liabilities					
Accounts payable	25,774	-	-	-	-
Deferred fees	26,772	22,129	10,010	4,168	6,450
Total liabilities	52,546	22,129	10,010	4,168	6,450
Total fund balance	\$ 643,387	\$ 504,891	\$ 452,752	\$ 424,774	\$ 570,084
Available Fund Balance					
Total fund balance	\$ 643,387	\$ 504,891	\$ 452,752	\$ 424,774	\$ 570,084
Less encumbrances	-	-	-	-	(74,080)
Capital project appropriations	(208,750)	(305,078)	(76,301)	(30,958)	(106,633)
Ending Available Fund Balance (Deficit)	\$ 434,637	\$ 199,813	\$ 376,451	\$ 393,816	\$ 389,371

NOTES TO THE ANNUAL REPORT: See next pages.



Public Facilities Fee Report FYs 2012-2016

TRAFFIC SIGNAL IMPACT FEE

NOTES TO THE ANNUAL REPORT:

Per California Government Code Section 66001(e), Refund of PFF fees: None

The Traffic Signal Impact Fee Funds had no transfers-in/out during the current fiscal year.

No interfund loan payable activity occurred during the current fiscal year for the Traffic Signal Fee Funds.

- (a) The Traffic Signals Funds had an interfund loan receivable as of June 30, 2016, in the amount of \$14,895. The loan includes \$14,895 from the Redevelopment Agency's Midtown Fund 637. An allowance for uncollectible loans has been recorded for that loan as of June 30, 2016.

FEE SCHEDULE:

BUILDING TYPE	FEE CATEGORY	UNIT	TRIP ENDS PER UNIT	FY2011-12	FY 2012-13	FY 2013-14	CR# 2014-06-24-1601	CR# 2015-06-09-1606
				Effective Date August 22, 2010	Effective Date August 25, 2012	Effective Date August 25, 2012	FY 2014-15 Effective Date July 1, 2014	FY 2015-16 Effective Date July 1, 2015
				FEE PER UNIT	FEE PER UNIT	FEE PER UNIT	FEE PER UNIT	FEE PER UNIT
Single Family (Detached PURD, SFD)	Single Family	D.U.	10	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00
Condominium (PURD, SFA)	Multi-family	D.U.	8.6	\$94.00	\$94.00	\$94.00	\$94.00	\$94.00
Mobile Home	Multi-family	D.U.	5.4	\$59.00	\$59.00	\$59.00	\$59.00	\$59.00
Apartment	Multi-family	D.U.	6.1	\$66.50	\$66.00	\$66.00	\$66.50	\$66.50
Retirement Village	Guestroom	D.U.	3.3	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00
Hotel	Guestroom	Room	11	\$122.00	\$122.00	\$122.00	\$122.00	\$122.00
Motel	Guestroom	Room	9.6	\$106.00	\$106.00	\$106.00	\$106.00	\$106.00
Daycare/Preschool	Retail	1000 SF	79	\$866.00	\$866.00	\$866.00	\$866.00	\$866.00
Daycare/Preschool	Retail	Student	5	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00
Elementary/Intermediate School	*	Student	0.5	\$5.50	\$5.50	\$5.50	\$5.50	\$5.50
High School	*	Student	1.2	\$13.25	\$13.25	\$13.25	\$13.25	\$13.25
Junior College/Community College	*	Student	1.6	\$17.75	\$17.75	\$17.75	\$17.75	\$17.75
University	*	Student	2.4	\$26.50	\$26.50	\$26.50	\$26.50	\$26.50
Church and Accessory Uses	*	1000 SF	7.7	\$84.50	\$84.50	\$84.50	\$84.50	\$84.50
Industrial-Warehouse Manufacturer	Warehouse	1000 SF	7.6	\$83.25	\$83.25	\$83.25	\$83.25	\$83.25
Industrial-Warehouse Manufacturer	Warehouse	Acre	80.8	\$885.00	\$885.00	\$885.00	\$885.00	\$885.00
Industrial Service	Retail	1000 SF	20.26	\$223.00	\$223.00	\$223.00	\$223.00	\$223.00
Truck Terminal/Distribution Center	Warehouse	1000 SF	9.86	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00
Mini/Self Storage	Warehouse	1000 SF	2.8	\$30.75	\$30.75	\$30.75	\$30.75	\$30.75
Shopping Centers (in square feet)								
less than 50,000	Retail	1000 SF	116	\$1,271.00	\$1,271.00	\$1,271.00	\$1,271.00	\$1,271.00
50,000 to 99,999	Retail	1000 SF	79.1	\$866.00	\$866.00	\$866.00	\$866.00	\$866.00
100,000 to 199,999	Retail	1000 SF	60.4	\$662.00	\$662.00	\$662.00	\$662.00	\$662.00
200,000 to 299,999	Retail	1000 SF	49.9	\$547.00	\$547.00	\$547.00	\$547.00	\$547.00
300,000 to 399,999	Retail	1000 SF	44.4	\$486.00	\$486.00	\$486.00	\$486.00	\$486.00
400,000 to 499,999	Retail	1000 SF	41.6	\$456.00	\$456.00	\$456.00	\$456.00	\$456.00
500,000 to 999,999	Retail	1000 SF	35.5	\$389.00	\$389.00	\$389.00	\$389.00	\$389.00

Public Facilities Fee Report FYs 2012-2016



TRAFFIC SIGNAL IMPACT FEE

FEE SCHEDULE: (continued)

BUILDING TYPE	FEE CATEGORY	UNIT	TRIP ENDS PER UNIT	FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
				Effective Date August 22, 2010	Effective Date August 25, 2012	Effective Date August 25, 2012	Effective Date July 1, 2014	Effective Date July 1, 2015
				FEE PER UNIT	FEE PER UNIT	FEE PER UNIT	FEE PER UNIT	FEE PER UNIT
1,000,000 to 1,250,000	Retail	1000 SF	31.5	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00
Lumber Yard	Retail	1000 SF	34.5	\$379.00	\$379.00	\$379.00	\$379.00	\$379.00
Lumber Yard w/open storage and sales	Retail	Acre	148	\$1,622.00	\$1,622.00	\$1,622.00	\$1,622.00	\$1,622.00
Home Improvement Center	Retail	1000 SF	64.6	\$709.00	\$709.00	\$709.00	\$709.00	\$709.00
Boat Launching Ramp	Retail	Space	3	\$33.50	\$33.50	\$33.50	\$33.50	\$33.50
Free-Standing Retail/Neighborhood Market	Retail	1000 SF	73.7	\$808.00	\$808.00	\$808.00	\$808.00	\$808.00
Ambulance Dispatch	Retail	1000 SF	73.7	\$808.00	\$808.00	\$808.00	\$808.00	\$808.00
Service Station (> 2 pumps or 4 nozzles)	Retail	Site	748	\$8,193.00	\$8,193.00	\$8,193.00	\$8,193.00	\$8,193.00
Truck Stop	Retail	Site	825	\$9,036.00	\$9,036.00	\$9,036.00	\$9,036.00	\$9,036.00
Used Car Lot (no service)	Retail	Acre	55	\$603.00	\$603.00	\$603.00	\$603.00	\$603.00
New Car Dealer/New Boat Dealer/Car Rental	Retail	1000 SF	44.3	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00
Auto center Dealership	Retail	1000 SF	31.25	\$342.00	\$342.00	\$342.00	\$342.00	\$342.00
General Auto Repair/Body Shop	Retail	1000 SF	27.2	\$298.00	\$298.00	\$298.00	\$298.00	\$298.00
Self Service Car Wash	Retail	Stall	52	\$571.00	\$571.00	\$571.00	\$571.00	\$571.00
Automatic Car Wash	Retail	Site	900	\$9,859.00	\$9,859.00	\$9,859.00	\$9,859.00	\$9,859.00
Auto Supply	Retail	1000 SF	89	\$976.00	\$976.00	\$976.00	\$976.00	\$976.00
Drug Store/Pharmacy	Retail	1000 SF	43.9	\$482.00	\$482.00	\$482.00	\$482.00	\$482.00
Discount Store	Retail	1000 SF	71.16	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00
Supermarket	Retail	1000 SF	125.5	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00
Convenience Market	Retail	1000 SF	574.48	\$6,293.00	\$6,293.00	\$6,293.00	\$6,293.00	\$6,293.00
Convenience Market dispensing Fuel (maximum of 2 pumps or 4 nozzles)	Retail	1000 SF	887.06	\$9,718.00	\$9,718.00	\$9,718.00	\$9,718.00	\$9,718.00
Clothing Store	Retail	1000 SF	31.3	\$343.00	\$343.00	\$343.00	\$343.00	\$343.00
Paint/Hardware Store	Retail	1000 SF	51.3	\$562.00	\$562.00	\$562.00	\$562.00	\$562.00
Variety Store	Retail	1000 SF	14.4	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00
Video Rental Store	Retail	1000 SF	57.3	\$628.00	\$628.00	\$628.00	\$628.00	\$628.00
Furniture Store/Appliance Store	Retail	1000 SF	4.35	\$47.50	\$47.50	\$47.50	\$47.50	\$47.50
Department Store	Retail	1000 SF	35.8	\$391.00	\$391.00	\$391.00	\$391.00	\$391.00
Hair Salon/Dog Grooming	Retail	1000 SF	25.5	\$279.00	\$279.00	\$279.00	\$279.00	\$279.00
Bar/Tavern	Retail	1000 SF	40	\$438.00	\$438.00	\$438.00	\$438.00	\$438.00
Laundromat/Dry Cleaners	Retail	1000 SF	50	\$548.00	\$548.00	\$548.00	\$548.00	\$548.00
Bakery/Craft Store/Yogurt Shop	Retail	1000 SF	43.9	\$482.00	\$482.00	\$482.00	\$482.00	\$482.00
Carpet-Floor/Interior Decorator	Retail	1000 SF	5.6	\$61.00	\$61.00	\$61.00	\$61.00	\$61.00
Financial Institution	Office	1000 SF	189.95	\$2,081.00	\$2,081.00	\$2,081.00	\$2,081.00	\$2,081.00
Financial Institution w/drive-up	Office	1000 SF	290	\$3,178.00	\$3,178.00	\$3,178.00	\$3,178.00	\$3,178.00
Free Standing Automatic Teller	Office	Unit	160	\$1,753.00	\$1,753.00	\$1,753.00	\$1,753.00	\$1,753.00
Mortgage Company	Office	1000 SF	60.4	\$662.00	\$662.00	\$662.00	\$662.00	\$662.00
Quality Restaurant (Breakfast not served)	Retail	1000 SF	95.62	\$1,046.00	\$1,046.00	\$1,046.00	\$1,046.00	\$1,046.00



Public Facilities Fee Report FYs 2012-2016

TRAFFIC SIGNAL IMPACT FEE

FEE SCHEDULE: (continued)

Per Resolutions 09-0175 and 10-0202.

BUILDING TYPE	FEE CATEGORY	UNIT	TRIP ENDS PER UNIT	FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
				Effective Date August 22, 2010	Effective Date August 25, 2012	Effective Date August 25, 2012	Effective Date July 1, 2014	Effective Date July 1, 2015
				FEE PER UNIT	FEE PER UNIT	FEE PER UNIT	FEE PER UNIT	FEE PER UNIT
Dinner House Restaurant/Dinner Only	Retail	1000 SF	56.3	\$617.00	\$617.00	\$617.00	\$617.00	\$617.00
High Turnover/Sit Down Restaurant/Pizza	Retail	1000 SF	164.4	\$1,801.00	\$1,801.00	\$1,801.00	\$1,801.00	\$1,801.00
Fast Food Restaurant	Retail	1000 SF	777.29	\$8,514.00	\$8,514.00	\$8,514.00	\$8,514.00	\$8,514.00
Fast Food Restaurant w/drive-thru	Retail	1000 SF	680	\$7,450.00	\$7,450.00	\$7,450.00	\$7,450.00	\$7,450.00
Library	Office	1000 SF	45.5	\$497.00	\$497.00	\$497.00	\$497.00	\$497.00
Hospital	Office	Bed	12.2	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00
Hospital	Office	1000 SF	16.9	\$186.00	\$186.00	\$186.00	\$186.00	\$186.00
Nursing Home/Convalescent Center	Guestroom	Bed	2.7	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Clinic/Weight Loss/Aerobics/Karate/Dance	Office	1000 SF	23.8	\$262.00	\$262.00	\$262.00	\$262.00	\$262.00
Medical Office	Office	1000 SF	54.6	\$597.00	\$597.00	\$597.00	\$597.00	\$597.00
General Office to Medical Office	Office	1000 SF	36.9	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00
General Office (in square feet)								
less than 100,000	Office	1000 SF	17.7	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00
Over 100,000	Office	1000 SF	14.3	\$156.00	\$156.00	\$156.00	\$156.00	\$156.00
Office Park	Office	1000 SF	11.4	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
Government Offices	Office	1000 SF	68.9	\$755.00	\$755.00	\$755.00	\$755.00	\$755.00
Public Clubhouse/Meeting Rooms, Halls	Office	1000 SF	19	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00
Recreation Center (private development)	Office	1000 SF	30	\$328.00	\$328.00	\$328.00	\$328.00	\$328.00
Family Recreation Center-Billiards, etc.	Retail	1000 SF	60.4	\$662.00	\$662.00	\$662.00	\$662.00	\$662.00
Batting Cages	Retail	Cage	6	\$65.50	\$65.50	\$65.50	\$65.50	\$65.50
Tennis/Racquetball Club	Retail	Court	30	\$328.00	\$328.00	\$328.00	\$328.00	\$328.00

COMMUNITY RECREATION CENTERS

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

COMMUNITY RECREATION CENTER IMPACT FEE: Provides for construction and/or expansion of centers as required by growth.

Statements of Revenues, Expenditures and Changes in Fund Balance	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ -	\$ 31,611	\$ 70,281	\$ 99,315	\$ 136,636
Revenues					
Fees	31,136	38,586	28,124	36,285	101,720
Interest	475	84	910	1,036	3,954
Total revenues	31,611	38,670	29,034	37,321	105,674
Expenditures					
Other expenditures-interfund loan interest	54,766	2,481	29,076	27,236	16,790
Total expenditures	54,766	2,481	29,076	27,236	16,790
Excess (deficiency) of revenues over (under) expenditures	(23,155)	36,189	(42)	10,085	88,884
Other financing sources (uses)					
Transfers in - allowance for intefund loans payable (Funds 910, 915 and 301) (a)	54,766	2,481	29,076	27,236	16,790
Total other financing sources	54,766	2,481	29,076	27,236	16,790
Ending Fund Balance	\$ 31,611	\$ 70,281	\$ 99,315	\$ 136,636	\$ 242,310
Balance Sheets					
Assets					
Cash and investments	\$ 31,611	\$ 69,491	\$ 99,315	\$ 136,636	\$ 241,743
Interest receivable	-	-	-	-	567
Accounts receivable	6,124	5,882	4,057	2,690	1,619
Allowance for uncollectible	(233)	(325)	(221)	(499)	(249)
Total assets	37,502	75,048	103,151	138,827	243,680
Liabilities					
Deferred fees	5,891	4,767	3,836	2,191	1,370
Loans from Street Improvements Fund 910 (b)	1,535,208	1,537,059	1,558,771	1,579,107	1,591,644
Loans from Street Improvements Fund 915 (b)	1,287,998	1,287,998	1,287,998	1,287,998	1,287,998
Loans from General Capital Projects Fund 301 (b)	961,593	962,221	969,585	976,485	980,738
Allowance for interfund loans payable (b)	(3,784,799)	(3,787,278)	(3,816,354)	(3,843,590)	(3,860,380)
Total liabilities	5,891	4,767	3,836	2,191	1,370
Total fund balance	\$ 31,611	\$ 70,281	\$ 99,315	\$ 136,636	\$ 242,310
Available Fund Balance					
Total fund balance	\$ 31,611	\$ 70,281	\$ 99,315	\$ 136,636	\$ 242,310
Net interfund loans	(3,784,799)	(3,787,278)	(3,816,354)	(3,843,590)	(3,860,380)
Ending Available Fund Balance (Deficit)	\$ (3,753,188)	\$ (3,716,997)	\$ (3,717,039)	\$ (3,706,954)	\$ (3,618,070)

NOTES TO THE ANNUAL REPORT: See next pages.



Public Facilities Fee Report FYs 2012-2016

COMMUNITY RECREATION CENTERS

NOTES TO THE ANNUAL REPORT:

Per California Government Code Section 66001(e), Refund of PFF fees: None

Per Council Resolution No. 08-0396 dated September 8, 2008, the Public Facilities Fees Administrative Guidelines were amended to consolidate the previous fee areas into one citywide area for this respective fee type.

- (a) In FY 2015-16 the Community Recreation Centers Impact Fee Fund had transfers-in in the amount of \$16,790 and the transfers included \$16,790 to record additional an allowance for interfund loans payable.
- (b) The Community Recreation Centers Fund had interfund loans payable of \$3,860,380 at June 30, 2016. The loans include \$2,879,642 from the Street Improvements Public Facilities Fee Funds 910 and 915 and \$980,738 from the General Capital Improvement Fund 301. An allowance of \$3,860,380 has been recorded for those loans as of June 30, 2016.

This fund has no interfund loans receivable.

FEE SCHEDULE:

As of September 15, 2010 Resolutions 10-0308, 10-0309 and as of November 15, 2010 Resolution 10-0377: Reduced certain public facilities fees for non-residential projects citywide until December 31, 2012; exempted certain public facilities fees for residential projects in the "Greater Downtown Area" (as defined in the 2008 Attorney General Settlement Agreement) until December 31, 2015; reduced certain public facilities fees for single-family residential projects developed within the existing city limits until December 31, 2012; and increased the Public Facility Fee Administrative fee to 3.5% until the applicable sunset dates.

As of January 19, 2016 Resolution 2015-11-17-1602 & Resolution 2016-01-12-1206: Reduced Community Recreation Center fee by 50% for non-residential projects citywide until General Plan and Nexus Study are completed; exempted Community Recreation Center fee for residential projects in the "Greater Downtown Area" until December 31, 2018 [Resolution 2016-01-12-1206]; exempted Community Recreation Center fee if qualified for the Stockton Economic Stimulus Program [Resolution 2015-11-17-1602] for single-family or multi-family residential projects developed within the existing city limits until November 17, 2018 or until the program expires; and maintained the Public Facility Fee Administrative fee of 3.5% until the applicable sunset dates.

		Effective date September 15, 2010 Reso No. 10-0308,9 November 15,2010 Reso No. 10-0377	Effective date August 25, 2012 Reso No. 2012-06-26-1603	Effective date August 25, 2012 Reso No. 2013-06-25-1601	Effective date July 1, 2014 Reso No. 2014-06-24-1601	Effective date January 19, 2016 Reso No. 2015-11-17-1602 & 2016-01-12-1206	
		FY 2010-11	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Residential							
		September 15, 2010					
Single Family Units	per unit	\$ 240.50	\$ 240.50	\$ 240.50	\$ 240.50	\$ 481.00	
Multiple Family Units	per unit	\$ 202.50	\$ 202.50	\$ 202.50	\$ 202.50	\$ 405.00	
Guest Rooms		EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	
Residential - Greater Downtown Area & SESP							
Single Family Units	per unit				\$	-	
Multiple Family Units	per unit				\$	-	
Guest Rooms	per room					EXEMPT	
Non-Residential							
		September 15, 2010					
Office/ High Density	per 1000 sq. ft.	\$ 39.50	\$ 39.50	\$ 39.50	\$ 39.50	\$ 39.50	
Retail/ Medium Density	per 1000 sq. ft.	\$ 20.25	\$ 20.25	\$ 20.25	\$ 20.25	\$ 20.25	
Warehouse/ Low Density	per 1000 sq. ft.	\$ 23.25	\$ 23.25	\$ 23.50	\$ 23.50	\$ 23.50	

For additional information on the Community Recreation Center Fee, please contact the Community Development Department at (209) 937-8561.



Public Facilities Fee Report FYs 2012-2016

CITY OFFICE SPACE IMPACT FEE

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

CITY OFFICE SPACE IMPACT FEE: Provides for additional City administrative office space to maintain City administrative and general services as the City grows due to new development.

Statements of Revenues, Expenditures and Changes in Fund Balance

Beginning fund balance

Revenues

Fees
Interest
Total revenues

Expenditures

Capital projects
Total expenditures

Excess (deficiency) of revenues over (under) expenditures

Ending Fund Balance

	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ 927,987	\$ 779,483	\$ 818,251	\$ 854,492	\$ 902,502
Revenues					
Fees	30,905	37,015	27,632	40,519	91,882
Interest	15,040	1,753	8,609	7,491	18,145
Total revenues	45,945	38,768	36,241	48,010	110,027
Expenditures					
Capital projects	194,449	-	-	-	-
Total expenditures	194,449	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	(148,504)	38,768	36,241	48,010	110,027
Ending Fund Balance	\$ 779,483	\$ 818,251	\$ 854,492	\$ 902,502	\$ 1,012,529

Balance Sheets

Assets

Cash and investments
Interest receivable
Accounts receivable
Allowance for uncollectible
Loan to Redevelopment-Midtown Fund 337/634 (a)
Allowance for uncollectible - loans (a)
Total assets

Liabilities

Accounts payable
Deferred fees
Total liabilities
Total fund balance

Cash and investments	\$ 779,487	\$ 817,382	\$ 854,496	\$ 902,502	\$ 1,010,079
Interest receivable	-	-	-	-	2,450
Accounts receivable	28,613	28,889	27,372	25,856	12,431
Allowance for uncollectible	(13,355)	(15,198)	(23,076)	(23,379)	(8,243)
Loan to Redevelopment-Midtown Fund 337/634 (a)	5,184	5,184	5,184	5,184	5,184
Allowance for uncollectible - loans (a)	(5,184)	(5,184)	(5,184)	(5,184)	(5,184)
Total assets	794,745	831,073	858,792	904,979	1,016,717
Liabilities					
Accounts payable	4	4	4	-	-
Deferred fees	15,258	12,818	4,296	2,477	4,188
Total liabilities	15,262	12,822	4,300	2,477	4,188
Total fund balance	\$ 779,483	\$ 818,251	\$ 854,492	\$ 902,502	\$ 1,012,529

Available Fund Balance

Total fund balance
Capital project appropriations
Ending Available Fund Balance (Deficit)

Total fund balance	\$ 779,483	\$ 818,251	\$ 854,492	\$ 902,502	\$ 1,012,529
Capital project appropriations	-	(28,307)	-	-	-
Ending Available Fund Balance (Deficit)	\$ 779,483	\$ 789,944	\$ 854,492	\$ 902,502	\$ 1,012,529

NOTES TO THE ANNUAL REPORT: See next pages.



Public Facilities Fee Report FYs 2012-2016

CITY OFFICE SPACE IMPACT FEE

NOTES TO THE ANNUAL REPORT:

Per California Government Code Section 66001(e), Refund of PFF fees: None

The City Office Space Impact Fee Fund had no transfers-in/out during the fiscal year.

The City Office Space Impact Fee Fund had no interfund loans payable during the fiscal year.

(a) Interfund loan receivables of \$5,184 is due to this fund from the Redevelopment Agency Fund Midtown Project Area Fund 634. An allowance for uncollectible loans in the amount of \$5,184 has been for that loan as of June 30, 2016.

FEE SCHEDULE:

As of September 15, 2010 Resolutions 10-0308, 10-0309 and as of November 15, 2010 Resolution 10-0377: Reduced certain public facilities fees for non-residential projects citywide until December 31, 2012; exempted certain public facilities fees for residential projects in the "Greater Downtown Area" (as defined in the 2008 Attorney General Settlement Agreement) until December 31, 2015; reduced certain public facilities fees for single-family residential projects developed within the existing city limits until December 31, 2012; and increased the Public Facility Fee Administrative fee to 3.5% until the applicable sunset dates.

As of January 19, 2016 Resolution 2015-11-17-1602 & Resolution 2016-01-12-1206: Reduced City Office Space fee by 50% for non-residential projects citywide until General Plan and Nexus Study are completed; exempted City Office Space fee for residential projects in the "Greater Downtown Area" until December 31, 2018 (Resolution 2016-01-12-1206); exempted City Office Space fee if qualified for the Stockton Economic Stimulus Program (Resolution 2015-11-17-1602) for single-family or multi-family residential projects developed within the existing city limits until November 17, 2018, or until the program expires; and maintained the Public Facility Fee Administrative fee of 3.5% until the applicable sunset dates.

		Effective date September 15, 2010 Reso No. 10-0308,9 November 15, 2010 Reso No. 10-0377	Effective date August 25, 2012 Reso No. 2012-06-26-1603	Effective date August 25, 2013 Reso No. 2013-06-25-1601	Effective date July 1, 2014 Reso No. 2014-06-25-1601	Effective date January 19, 2016 Reso No. 2015-11-17-1602 & 2016-01-12-1206
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Residential						
Single Family Units	per unit	September 15, 2010 \$ 233.50	\$ 233.50	\$ 233.50	\$ 233.50	\$ 467.00
Multiple Family Units	per unit	November 15, 2010 \$ 195.50	\$ 195.50	\$ 195.50	\$ 195.50	\$ 391.00
Guest Rooms	per room	\$ 98.25	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00
Residential - Greater Downtown Area & SESP						
Single Family Units	per unit				\$	-
Multiple Family Units	per unit				\$	-
Guest Rooms	per room		\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00
Non-Residential						
Office/ High Density	per 1000 sq. ft.	September 15, 2010 \$ 43.75	\$ 43.75	\$ 43.75	\$ 43.75	\$ 43.75
Retail/ Medium Density	per 1000 sq. ft.	\$ 22.50	\$ 22.50	\$ 22.50	\$ 22.50	\$ 22.50
Warehouse/ Low Density	per 1000 sq. ft.	\$ 25.50	\$ 25.50	\$ 25.50	\$ 25.50	\$ 25.50
Residential- Outside City Limits						
Single Family Units	per unit	\$ -	\$ -	\$ -	\$ 467.00	\$ 467.00
Multiple Family Units	per unit	\$ -	\$ -	\$ -	\$ 391.00	\$ 391.00
Guest Rooms	per room	\$ -	\$ -	\$ -	\$ 98.25	\$ 98.25

For additional information on the City Office Space Impact Fee, please contact the Community Development Department at (209) 937-8561.

FIRE STATIONS IMPACT FEE

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

FIRE IMPACT FEE: Provides for new or relocation of fire stations as required by growth resulting from new development.

Statements of Revenues, Expenditures and Changes in Fund Balance	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ -	\$ 89,033	\$ 179,695	\$ 209,778	\$ 292,193
Revenues					
Fees	94,960	124,503	86,861	109,376	291,890
Interest	72	160	2,297	2,303	9,607
Other revenues	1,000	-	-	-	-
Total revenues	96,032	124,663	89,158	111,679	301,497
Expenditures					
Capital projects	-	-	-	-	-
Other expenditures-interfund loan interest /legal services	44,914	35,719	79,205	48,118	22,742
Total expenditures	44,914	35,719	79,205	48,118	22,742
Excess (deficiency) of revenues over (under) expenditures	51,118	88,944	9,953	63,561	278,755
Other financing sources (uses)					
Transfers in - allowance for interfund loans payable (Funds 913 and 950) (a)	37,915	1,718	20,130	18,854	11,624
Transfer out - debt service - PFF Bond Series 2009A	-	-	-	-	-
Total other financing sources	37,915	1,718	20,130	18,854	11,624
Ending Fund Balance	\$ 89,033	\$ 179,695	\$ 209,778	\$ 292,193	\$ 582,572
Balance Sheets					
Assets					
Cash and investments	\$ 89,033	\$ 177,769	\$ 209,778	\$ 292,193	\$ 581,180
Interest receivable	-	-	-	-	1,392
Accounts receivable	17,174	16,512	11,996	8,410	3,986
Allowance for uncollectible	(2,436)	(2,649)	(2,392)	(3,173)	(583)
Total assets	103,771	191,632	219,382	297,430	585,975
Liabilities					
Deferred fees	14,738	11,937	9,604	5,237	3,403
Loan from Street Improvements Fund 913 (b)	573,252	573,688	578,804	583,596	586,550
Loan from Libraries Fund 950 (b)	1,909,098	1,910,379	1,925,394	1,939,456	1,948,126
Allowance for interfund loans payable (b)	(2,482,350)	(2,484,067)	(2,504,198)	(2,523,052)	(2,534,676)
Total liabilities	14,738	11,937	9,604	5,237	3,403
Total fund balance	\$ 89,033	\$ 179,695	\$ 209,778	\$ 292,193	\$ 582,572
Available Fund Balance					
Total fund balance	\$ 89,033	\$ 179,695	\$ 209,778	\$ 292,193	\$ 582,572
Net interfund loans	(2,482,350)	(2,484,067)	(2,504,198)	(2,523,052)	(2,534,676)
Ending Available Fund Balance (Deficit)	\$ (2,393,317)	\$ (2,304,372)	\$ (2,294,420)	\$ (2,230,859)	\$ (1,952,104)

NOTES TO THE ANNUAL REPORT: See next pages.



FIRE STATIONS IMPACT FEE

NOTES TO THE ANNUAL REPORT:

Per California Government Code Section 66001(e), Refund of PFF fees: None

Per Council Resolution No. 08-0396 dated September 8, 2008, the Public Facilities Fees Administrative Guidelines were amended to consolidate the previous fee areas into one citywide area for this respective fee type.

- (a) The Fire Stations Impact Fee Fund had transfers-in in the amount of \$11,624 to record an additional allowance for interfund loans payable in fiscal year 2015-16. No transfers out were recorded for debt service of the PFF Lease Revenue Bond Series 2009A due to the City's filing on bankruptcy protection on June 28, 2012.
- (b) The Fire Stations Fund had Interfund loans payable in the amount of \$2,534,676 at June 30, 2016 and the loans include \$1,948,126 from the Libraries Public Facilities Fee Fund 950 and \$586,550 from the Street Improvements Public Facilities Fee Funds 910. An allowance of \$2,534,676 has been recorded for those loans as of June 30, 2016.

This fund has no interfund loans receivable.

LEASE REVENUE BONDS, 2009 SERIES A (Capital Improvements Projects-PFF):

The Lease Revenue Bonds, 2009 Series A (Capital Improvement Projects) were issued in the amount of \$35,080,000 by the Stockton Public Financing Authority on August 20, 2009. Bonds totaling \$35,080,000 were due in installments ranging from \$525,000 to \$2,750,000 beginning September 1, 2013, through September 1, 2039, with interest rates ranging from 6.75% to 7.0% on bonds outstanding. The proceeds of the bonds were used to finance various capital projects including: \$12.0 million in Street Improvements Fee Area 1 & 2 (34.05%), \$6.1 million in Fire Stations (17.37%), \$4.3 million for Police Stations (12.37%), and \$12.7 million for Parks (36.21%).

In March 2012, the City defaulted on the 2009 Bonds and continued to be in default until the Plan of Adjustment was confirmed by the court in February 2015. During that time, principal of \$1,090,000 and interest of \$3,588,319 were not paid to bondholders, and upon implementation of the Plan have been written down.



Public Facilities Fee Report FYs 2012-2016

FIRE STATIONS IMPACT FEE

FEE SCHEDULE:

As of September 15, 2010 Resolutions 10-0308: Reduced certain public facilities fees for non-residential projects citywide until December 31, 2012; exempted certain public facilities fees for residential projects in the "Greater Downtown Area" (as defined in the 2008 Attorney General Settlement Agreement) until December 31, 2015; reduced certain public facilities fees for single-family residential projects developed within the existing city limits until December 31, 2012; and increased the Public Facility Fee Administrative fee to 3.5% until the applicable sunset dates.

As of January 19, 2016 Resolution 2015-11-17-1602 & Resolution 2016-01-12-1206: Reduced Fire Stations fee by 50% for non-residential projects citywide until General Plan and Nexus Study are completed; exempted Fire Stations fee for residential projects in the "Greater Downtown Area" until December 31, 2018 (Resolution 2016-01-12-1206); exempted Fire Stations fee if qualified for the Stockton Economic Stimulus Program (Resolution 2015-11-17-1602) for single-family or multi-family residential projects developed within the existing city limits until November 17, 2018, or until the program expires; and maintained the Public Facility Fee Administrative fee of 3.5% until the applicable sunset dates.

		Effective date September 15, 2010 Reso No. 10-0308 FY 2011-12	Effective date August 25, 2012 Reso No. 2012-06-26-1603 FY 2012-13	Effective date August 25, 2012 Reso No. 2013-06-25-1601 FY 2013-14	Effective date July 1, 2014 Reso No. 2014-06-24-1601 FY 2014-15	Effective date January 19, 2016 Reso No. 2015-11-17-1602 & 2016-01-12-1206 FY 2015-16
<u>Residential</u>		No Change				
Single Family Units	per unit	\$ 781.00	\$ 781.00	\$ 781.00	\$ 781.00	\$ 781.00
Multiple Family Units	per unit	\$ 658.00	\$ 658.00	\$ 658.00	\$ 658.00	\$ 658.00
Guest Rooms	Per room	\$ 89.00	\$ 44.50	\$ 44.50	\$ 54.00	\$ 54.00
<u>Residential - Greater Downtown Area & SESP</u>						
Single Family Units	per unit				\$	-
Multiple Family Units	per unit				\$	-
Guest Rooms	per room		\$ 44.50	\$ 44.50	\$ 44.50	\$ 44.50
<u>Non-Residential</u>		September 15, 2010				
Office/ High Density	per 1000 sq. ft.	\$ 118.50	\$ 119.00	\$ 119.00	\$ 118.50	\$ 118.50
Retail/ Medium Density	per 1000 sq. ft.	\$ 61.00	\$ 61.00	\$ 61.00	\$ 61.00	\$ 61.00
Warehouse/ Low Density	per 1000 sq. ft.	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00

For additional information on the Fire Stations Impact Fee, please contact the Community Development Department at (209) 937-8561.



Public Facilities Fee Report FYs 2012-2016

LIBRARIES IMPACT FEE

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

LIBRARIES IMPACT FEE: Provides for new libraries as required by growth and new development.

Statements of Revenues, Expenditures and Changes in Fund Balance	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ 9,319,904	\$ 9,131,178	\$ 9,059,108	\$ 8,962,723	\$ 8,848,865
Revenues					
Fees	62,554	73,121	56,141	73,683	195,388
Interest	205,986	15,396	101,791	90,098	164,598
Total revenues	268,540	88,517	157,932	163,781	359,986
Expenditures					
Capital projects	428,988	159,306	239,303	263,576	206,938
Total expenditures	428,988	159,306	239,303	263,576	206,938
Excess (deficiency) of revenues over (under) expenditures	(160,448)	(70,789)	(81,371)	(99,795)	153,048
Other financing sources (uses)					
Transfers out - allowance for uncollectible - loan to Fire Stations Fund 940 (a)	(28,278)	(1,281)	(15,014)	(14,063)	(8,670)
Total other financing sources	(28,278)	(1,281)	(15,014)	(14,063)	(8,670)
Ending Fund Balance	\$ 9,131,178	\$ 9,059,108	\$ 8,962,723	\$ 8,848,865	\$ 8,993,243
Balance Sheets					
Assets					
Cash and investments	\$ 9,149,204	\$ 9,057,196	\$ 8,990,251	\$ 8,896,353	\$ 8,982,784
Interest receivable	-	-	-	-	22,084
Accounts receivable	14,928	14,328	9,901	6,582	3,941
Allowance for uncollectible	(603)	(824)	(965)	(1,119)	(603)
Prepaid items	-	-	449	11,107	-
Loan to Fire Stations Fund 940 (b)	1,909,098	1,910,379	1,925,394	1,939,456	1,948,126
Allowance for uncollectible - loans (b)	(1,909,098)	(1,910,379)	(1,925,394)	(1,939,456)	(1,948,126)
Total assets	9,163,529	9,070,700	8,999,636	8,912,923	9,008,206
Liabilities					
Accounts payable	18,027	-	27,977	58,595	11,625
Deferred fees	14,324	11,592	8,936	5,463	3,338
Total liabilities	32,351	11,592	36,913	64,058	14,963
Total fund balance	\$ 9,131,178	\$ 9,059,108	\$ 8,962,723	\$ 8,848,865	\$ 8,993,243
Available Fund Balance					
Total fund balance	\$ 9,131,178	\$ 9,059,108	\$ 8,962,723	\$ 8,848,865	\$ 8,993,243
Less encumbrances	-	(2,755)	(1,926)	-	-
Capital project appropriations	(4,987,955)	(4,972,243)	(4,971,169)	(5,005,840)	(5,049,714)
Ending Available Fund Balance (Deficit)	\$ 4,143,223	\$ 4,084,110	\$ 3,989,628	\$ 3,843,025	\$ 3,943,529

NOTES TO THE ANNUAL REPORT: See next pages.



Public Facilities Fee Report FYs 2012-2016

LIBRARIES IMPACT FEE

NOTES TO THE ANNUAL REPORT:

Per California Government Code Section 66001(e), Refund of PFF fees: None

Per Council Resolution No. 08-0396 dated September 8, 2008, the Public Facilities Fees Administrative Guidelines were amended to consolidate the previous fee areas into one citywide area for this respective fee type.

(a) The Libraries Impact Fee Fund had transfers-out in the amount of \$8,670 to record an additional allowance for uncollectible loans in fiscal year 2015-16.

(b) Interfund loans receivables of \$1,948,126 is due to this fund from the Fire Stations Impact Fee Fund. An allowance for uncollectible loans in the amount of \$1,948,126 has been recorded for the loan as of fiscal year 2015-16.

FEE SCHEDULE:

As of September 15, 2010 Resolutions 10-0308 and as of November 15, 2010 Resolution 10-0377: Reduced certain public facilities fees for non-residential projects citywide until December 31, 2012; exempted certain public facilities fees for residential projects in the "Greater Downtown Area" (as defined in the 2008 Attorney General Settlement Agreement) until December 31, 2015; reduced certain public facilities fees for single-family residential projects developed within the existing city limits until December 31, 2012; and increased the Public Facility Fee Administrative fee to 3.5% until the applicable sunset dates.

As of January 19, 2016 Resolution 2015-11-17-1602 & Resolution 2016-01-12-1206: Reduced Libraries fee by 50% for non-residential projects citywide until General Plan and Nexus Study are completed; exempted Libraries fee for residential projects in the "Greater Downtown Area" until December 31, 2018 (Resolution 2016-01-12-1206); exempted Libraries fee if qualified for the Stockton Economic Stimulus Program (Resolution 2015-11-17-1602) for single-family or multi-family residential projects developed within the existing city limits until November 17, 2018, or until the program expires; and maintained the Public Facility Fee Administrative fee of 3.5% until the applicable sunset dates.

		Effective date September 15, 2010 Reso No. 10-0308,9 November 15,2010 Reso No. 10-0377	Effective date August 25, 2012 Reso No. 2012-06-26-1603	Effective date August 25, 2012 Reso No. 2013-06-25-1601	Effective date July 1, 2014 Reso No. 2014-06-24-1601	Effective date January 19, 2016 Reso No. 2015-11-17-1602 & 2016-01-12-1206	
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Residential							
Single Family Units	per unit	\$ 451.00	\$ 451.00	\$ 451.00	\$ 451.00	\$ 902.00	
Multiple Family Units	per unit	\$ 380.50	\$ 381.00	\$ 381.00	\$ 381.00	\$ 761.00	
Guest Rooms	Per room	\$ 171.00	\$ 85.50	\$ 85.50	\$ 85.50	\$ 85.50	
Residential - Greater Downtown Area & SESP							
Single Family Units	per unit					\$ -	
Multiple Family Units	per unit					\$ -	
Guest Rooms	per room					\$ 85.50	
Non-Residential							
Office/ High Density	per 1000 sq. ft.	\$ 94.50	\$ 94.50	\$ 94.50	\$ 94.50	\$ 94.50	
Retail/ Medium Density	per 1000 sq. ft.	\$ 48.50	\$ 48.50	\$ 48.50	\$ 48.50	\$ 48.50	
Warehouse/ Low Density	per 1000 sq. ft.	\$ 56.00	\$ 56.00	\$ 56.00	\$ 56.00	\$ 56.00	
Residential- Outside City Limits							
Single Family Units	per unit	\$ -	\$ -	\$ -	\$ 902.00	\$ 902.00	
Multiple Family Units	per unit	\$ -	\$ -	\$ -	\$ 761.00	\$ 761.00	
Guest Rooms	Per room	\$ -	\$ -	\$ -	\$ 171.00	\$ 171.00	

For additional information on the Libraries Impact Fee, please contact the Community Development Department at (209) 937-8561.



Public Facilities Fee Report Fee Report FYs 2012-2016

POLICE STATIONS IMPACT FEE

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

POLICE STATIONS IMPACT FEE: Provides for expansion of police stations as required by growth and new development.

	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Statements of Revenues, Expenditures and Changes in Fund Balance					
Beginning fund balance	\$ 424,298	\$ (7,852)	\$ (7,940)	\$ 19,427	\$ (104,043)
Revenues					
Fees	77,494	93,955	69,458	91,408	245,141
Interest	(3,432)	1,211	(246)	(914)	3,679
Other revenues	-	-	-	-	-
Total revenues	74,062	95,166	69,212	90,494	248,820
Expenditures					
Capital projects	369,990	(2,415)	-	-	-
Other expenditures/interfund loan interest , legal services	20,284	25,003	52,614	30,816	7,876
Debt service-PFF Bond Series 2009A	-	-	-	193,235	6,218
Total expenditures	390,274	22,588	52,614	224,051	14,094
Excess (deficiency) of revenues over (under) expenditures	(316,212)	72,578	16,598	(133,557)	234,726
Other financing sources (uses)					
Transfer out - debt service - ESB Bond Series 2006A (a)	(136,222)	(73,585)	-	-	-
Transfer out - debt service - PFF Bond Series 2009A (a)	-	-	-	-	-
Transfers in - allowance for interfund loans payable (Fund 915/910) (a)	20,284	919	10,769	10,087	6,218
Total other financing sources	(115,938)	(72,666)	10,769	10,087	6,218
Ending Fund Balance	\$ (7,852)	\$ (7,940)	\$ 19,427	\$ (104,043)	\$ 136,901



Public Facilities Fee Report Fee Report FYs 2012-2016

POLICE STATIONS IMPACT FEE

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

POLICE STATIONS IMPACT FEE: Provides for expansion of police stations as required by growth and new development.

	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Balance Sheets					
Assets					
Cash and investments	\$ -	\$ (203,086)	\$ (173,735)	\$ (104,044)	\$ 136,617
Cash and investments with fiscal agent	192,765	193,019	193,151	-	-
Interest receivable	20	12	11	-	284
Accounts receivable	61,239	61,692	57,820	54,145	26,152
Allowance for uncollectible	(27,490)	(31,544)	(47,417)	(48,108)	(16,597)
Loan to RDA-Midtown Fund 337/634 (b)	10,530	10,530	10,530	10,530	10,530
Allowance for uncollectible- loans	(10,530)	(10,530)	(10,530)	(10,530)	(10,530)
Total assets	226,534	20,093	29,830	(98,007)	146,456
Liabilities					
Accounts payable	-	-	-	-	-
Deferred fees	33,748	28,033	10,403	6,036	9,555
Due to other funds	200,638	-	-	-	-
Loans from Street Improvements Fund 915 (c)	1,206,720	1,207,639	1,218,409	1,228,495	1,234,714
Allowance for interfund loans payable (c)	(1,206,720)	(1,207,639)	(1,218,409)	(1,228,495)	(1,234,714)
Total liabilities	234,386	28,033	10,403	6,036	9,555
Total fund balance	\$ (7,852)	\$ (7,940)	\$ 19,427	\$ (104,043)	\$ 136,901
Available Fund Balance					
Total fund balance	\$ (7,852)	\$ (7,940)	\$ 19,427	\$ (104,043)	\$ 136,901
Less encumbrances	-	-	-	-	-
Capital project appropriations	(54,307)	(54,306)	-	-	-
Net interfund loans	(1,206,720)	(1,207,639)	(1,218,409)	(1,228,495)	(1,234,714)
Ending Available Fund Balance (Deficit)	\$ (1,268,879)	\$ (1,269,885)	\$ (1,198,982)	\$ (1,332,538)	\$ (1,097,813)

NOTES TO THE ANNUAL REPORT: See next pages.



POLICE STATIONS IMPACT FEE

NOTES TO THE ANNUAL REPORT:

Per California Government Code Section 66001(e), Refund of PFF fees: None

- (a) In fiscal year 2015-16 the Police Stations Impact Fee Fund had transfers-in in the amount of \$6,218 to record an additional allowance for interfund loans payable. No transfers out were recorded for debt service of the PFF Lease Revenue Bond Series 2006A; beginning in FY 2013-14, the Central Parking District Fund was budgeted to pay 100% of the debt service. No transfers-out were recorded for debt service on the 2009A Bond due to the City's filing on bankruptcy protection on June 28, 2012.
- (b) Interfund loan receivables for \$10,530 are due to this fund from the Redevelopment Agency Fund Midtown Project Area; an allowance for uncollectible loans in the amount of \$10,530 has been recorded for this loan as of June 30, 2016.
- (c) Interfund loan payable in the amount of \$1,234,717 is due from this fund to the Street Improvements Impact Fee Fund. An allowance for uncollectible loans payable in the amount of \$1,234,714 has been recorded for the loan as of June 30, 2016.

LEASE REVENUE BONDS, 2006 SERIES A (Essential Services Building/Parking Garage):

The 2006 Lease Revenue Refunding Bonds, Series A, were issued in the amount of \$13,965,000 by the Stockton Public Financing Authority on March 22, 2006. The bonds were issued to achieve interest rate savings through the refunding of Certificates of Participation that had been issued in 1999. As of June 30, 2016, bonds totaling \$10,385,000 are due in installments ranging from \$470,000 to \$875,000 from August 1, 2016 through August 1, 2031, with interest rates ranging from 4.00% to 4.50% on bonds outstanding. The original 1999 issuance financed the construction of the Essential Services Building and Parking Garage. Historically, revenues from the Central Parking District Fund and the Police Stations Impact Fee Fund provide the resources for debt service payments at 85% and 15% respectively. The General Fund is obligated to make the lease payments and no other funds are legally pledged to the repayments of the 2006A Bonds. Beginning in FY 2013-14, the Central Parking District Fund was budgeted to pay 100% of the debt service.

The Lease Revenue Bonds, 2009 Series A (Capital Improvement Projects) were issued in the amount

The Lease Revenue Bonds, 2009 Series A (Capital Improvement Projects) were issued in the amount of \$35,080,000 by the Stockton Public Financing Authority on August 20, 2009. Bonds totaling \$35,080,000 were due in installments ranging from \$525,000 to \$2,750,000 beginning September 1, 2013, through September 1, 2039, with interest rates ranging from 6.75% to 7.0% on bonds outstanding. The proceeds of the bonds were used to finance various capital projects including; \$12.0 million in Street Improvements Fee Area 1 & 2 (34.05%), \$6.1 million in Fire Stations (17.37%), \$4.3 million for Police Stations (12.37%), and \$12.7 million for Parks (36.21%).

In March 2012, the City defaulted on the 2009 Bonds and continued to be in default until the Plan of Adjustment was confirmed by the court in February 2015. During that time, principal of \$1,090,000 and interest of \$3,588,319 were not paid to bondholders, and upon implementation of the Plan have been written down.



Public Facilities Fee Report FYs 2012-2016

POLICE STATIONS IMPACT FEE

FEE SCHEDULE:

As of September 15, 2010 Resolutions 10-0308: Reduced certain public facilities fees for non-residential projects citywide until December 31, 2012; exempted certain public facilities fees for residential projects in the "Greater Downtown Area" (as defined in the 2008 Attorney General Settlement Agreement) until December 31, 2015; reduced certain public facilities fees for single-family residential projects developed within the existing city limits until December 31, 2012; and increased the Public Facility Fee Administrative fee to 3.5% until the applicable sunset dates.

As of January 19, 2016 Resolution 2015-11-17-1602 & Resolution 2016-01-12-1206: Reduced Police Stations fee by 50% for non-residential projects citywide until General Plan and Nexus Study are completed; exempted Police Stations fee for residential projects in the "Greater Downtown Area" until December 31, 2018 (Resolution 2016-01-12-1206); exempted Police Stations fee if qualified for the Stockton Economic Stimulus Program (Resolution 2015-11-17-1602) for single-family or multi-family residential projects developed within the existing city limits until November 17, 2018, or until the program expires; and maintained the Public Facility Fee Administrative fee of 3.5% until the applicable sunset dates.

		Effective date September 15, 2010	Effective date August 25, 2012	Effective date August 25, 2012	Effective date July 1, 2014	Effective date January 19, 2016 Reso No. 2015-11-17-1602 & 2016-01-12-1206
		Reso No. 10-0308	Reso No. 2012-06-26-1603	Reso No. 2013-06-25-1601	Reso No. 2014-06-24-1601	
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Residential						
		No Change				
Single Family Units	per unit	\$ 591.00	\$ 591.00	\$ 591.00	\$ 591.00	\$ 591.00
Multiple Family Units	per unit	\$ 497.00	\$ 497.00	\$ 497.00	\$ 497.00	\$ 497.00
Guest Rooms	per room	\$ 199.00	\$ 99.50	\$ 99.50	\$ 99.50	\$ 99.50
Residential - Greater Downtown Area & SESP						
Single Family Units	per unit				\$	-
Multiple Family Units	per unit				\$	-
Guest Rooms	per room	\$	99.50	99.50	99.50	99.50
Non-Residential						
		September 15, 2010				
Office/ High Density	per 1000 sq. ft.	\$ 105.50	\$ 106.00	\$ 106.00	\$ 105.50	\$ 105.50
Retail/ Medium Density	per 1000 sq. ft.	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00
Warehouse/ Low Density	per 1000 sq. ft.	\$ 62.00	\$ 62.00	\$ 62.00	\$ 62.00	\$ 62.00

For additional information on the Police Stations Impact Fee, please contact the Community Development Department at (209) 937-8561.



Public Facilities Fee Report FYs 2012-2016

PARKLAND IMPACT FEE

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

PARKLAND IMPACT FEE: Provides for the acquisition of land and the development of regional and neighborhood parks.

Statements of Revenues, Expenditures and Changes in Fund Balance	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ 5,698,279	\$ 5,081,414	\$ 5,275,844	\$ 5,463,426	\$ 5,729,861
Revenues					
Fees	207,052	284,922	243,426	299,386	635,560
Interest	90,985	6,812	51,874	47,293	110,532
Other revenues	-	-	-	-	-
Total revenues	298,037	291,734	295,300	346,679	746,092
Expenditures					
Capital projects	48,883	97,304	107,718	19,570	30,057
Other expenditures/legal services	-	-	-	60,674	23,050
Total expenditures	48,883	97,304	107,718	80,244	53,107
Excess (deficiency) of revenues over (under) expenditures	249,154	194,430	187,582	266,435	692,985
Other financing sources (uses)					
Transfer out - debt service - PFF Bond Series 2009A (a)	(866,019)	-	-	-	-
Total other financing sources	(866,019)	-	-	-	-
Ending Fund Balance	\$ 5,081,414	\$ 5,275,844	\$ 5,463,426	\$ 5,729,861	\$ 6,422,846
Balance Sheets					
Assets					
Cash and investments	\$ 5,081,414	\$ 5,275,844	\$ 5,463,426	\$ 5,729,861	\$ 6,406,997
Interest receivable	-	-	-	-	15,849
Total assets	5,081,414	5,275,844	5,463,426	5,729,861	6,422,846
Liabilities					
Deferred fees	-	-	-	-	-
Total liabilities	-	-	-	-	-
Total fund balance	\$ 5,081,414	\$ 5,275,844	\$ 5,463,426	\$ 5,729,861	\$ 6,422,846
Available Fund Balance					
Total fund balance	\$ 5,081,414	\$ 5,275,844	\$ 5,463,426	\$ 5,729,861	\$ 6,422,846
Less encumbrances	(55,361)	(55,306)	(55,036)	(55,036)	(55,036)
Capital project appropriations	(2,924,334)	(2,897,198)	(2,831,465)	(2,667,165)	(2,601,974)
Ending Available Fund Balance (Deficit)	\$ 2,101,719	\$ 2,323,340	\$ 2,576,925	\$ 3,007,660	\$ 3,765,836

NOTES TO THE ANNUAL REPORT: See next pages.



PARKLAND IMPACT FEE

NOTES TO THE ANNUAL REPORT:

Per California Government Code Section 66001(e), Refund of PFF fees: None

Per Council Resolution No. 08-0396 dated September 8, 2008, the Public Facilities Fees Administrative Guidelines were amended to consolidate the previous fee areas into one citywide area for this respective fee type.

(a) In FY 2015-16 no transfers-out were recorded for debt service on the 2009A Bond due to the City's filing of bankruptcy protection on June 28, 2012.

This fund had no interfund loans receivable/payable.

LEASE REVENUE BONDS, 2009 SERIES A (Capital Improvements Projects-PFF):

The Lease Revenue Bonds, 2009 Series A (Capital Improvement Projects) were issued in the amount of \$35,080,000 by the Stockton Public Financing Authority on August 20, 2009. Bonds totaling \$35,080,000 were due in installments ranging from \$525,000 to \$2,750,000 beginning September 1, 2013, through September 1, 2039, with interest rates ranging from 6.75% to 7.0% on bonds outstanding. The proceeds of the bonds were used to finance various capital projects including: \$12.0 million in Street Improvements Fee Area 1 & 2 (34.05%), \$6.1 million in Fire Stations (17.37%), \$4.3 million for Police Stations (12.37%), and \$12.7 million for Parks (36.21%). In March 2012, the City defaulted on the 2009 Bonds and continued to be in default until the Plan of Adjustment was confirmed by the court in February 2015. During that time, principal of \$1,090,000 and interest of \$3,588,319 were not paid to bondholders, and upon implementation of the Plan have been written down.

FEE SCHEDULE:

Note: Per Resolution No. 10-0308 with an effective date of September 15, 2010, Residential Parkland fees will not be collected within the Greater Downtown Area (as defined in the 2008 General Settlement Agreement).

As of January 19, 2016 Resolution 2015-11-17-1602 & Resolution 2016-01-12-1206: Exempted fee for non-residential projects citywide until General Plan and Nexus Study are completed; exempted Parkland fee for residential projects in the "Greater Downtown Area" until December 31, 2018 (Resolution 2016-01-12-1206); exempted Parkland fee if qualified for the Stockton Economic Stimulus Program (Resolution 2015-11-17-1602) for single-family or multi-family residential projects developed within the existing city limits until November 17, 2018, or until the program expires; and maintained the Public Facility Fee Administrative fee of 3.5% until the applicable sunset dates.

		Effective date August 22, 2010	Effective date August 25, 2012	Effective date August 25, 2012	Effective date July 1, 2014	Effective date January 19, 2016 Reso No. 2015-11-17-1602 & 2016-01-12-1206
		Reso No. 10-0202	Reso No. 2012-06-26-1603	Reso No. 2013-06-25-1601	Reso No. 2014-06-24-1601	Reso No. 2015-11-17-1602 & 2016-01-12-1206
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Residential						
Single Family Units	per unit	\$ 2,798.00	\$ 2,798.00	\$ 2,798.00	\$ 2,798.00	\$ 2,798.00
Multiple Family Units	per unit	\$ 1,712.00	\$ 1,712.00	\$ 1,712.00	\$ 1,712.00	\$ 1,712.00
Guest Rooms		EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT
Residential - Greater Downtown Area & SESP						
Single Family Units	per unit				\$	-
Multiple Family Units	per unit				\$	-
Guest Rooms						EXEMPT
Non-Residential						
Office/ High Density		EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT
Retail/ Medium Density		EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT
Warehouse/ Low Density		EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT

For additional information on the Parkland Impact Fee, please contact the Community Development Department, Engineering and Transportation Division at (209) 937-8366.



Public Facilities Fee Report FYs 2012-2016

STREET TREES IMPACT FEE

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

STREET TREES IMPACT FEE: Provides for necessary trees as new development is established.

Statements of Revenues, Expenditures and Changes in Fund Balance	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ 344,514	\$ 348,082	\$ 348,523	\$ 351,198	\$ 354,193
Revenues					
Interest	5,863	517	3,350	2,995	6,231
Total revenues	5,863	517	3,350	2,995	6,231
Expenditures					
Capital projects	2,295	76	675	-	-
Total expenditures	2,295	76	675	-	-
Excess (deficiency) of revenues over (under) expenditures	3,568	441	2,675	2,995	6,231
Ending Fund Balance	\$ 348,082	\$ 348,523	\$ 351,198	\$ 354,193	\$ 360,424
Balance Sheets					
Assets					
Cash and investments	\$ 348,082	\$ 348,523	\$ 351,873	\$ 354,193	\$ 359,542
Interest receivable	-	-	-	-	882
Total assets	348,082	348,523	351,873	354,193	360,424
Liabilities					
Accounts payable	-	-	675	-	-
Total liabilities	-	-	675	-	-
Total fund balance	\$ 348,082	\$ 348,523	\$ 351,198	\$ 354,193	\$ 360,424
Available Fund Balance					
Total fund balance	\$ 348,082	\$ 348,523	\$ 351,198	\$ 354,193	\$ 360,424
Less encumbrances	-	-	-	-	-
Capital project appropriations	(292,672)	(292,596)	(291,921)	(291,921)	(341,921)
Ending Available Fund Balance (Deficit)	\$ 55,410	\$ 55,927	\$ 59,277	\$ 62,272	\$ 18,503

NOTES TO THE ANNUAL REPORT: See next page.



STREET TREES IMPACT FEE

NOTES TO THE ANNUAL REPORT:

Per California Government Code Section 66001(e), Refund of PFF fees: None

The Street Trees Impact Fee Funds had no transfers-in/out.

This fund had no interfund loans receivable/payable.

FEE SCHEDULE:

Fees are for all "Fee Areas"

	Effective date August 22, 2010 Reso No. 10-0202	Effective date August 25, 2012 Reso No. 2012-06-26-1603-01	Effective date August 25, 2012 Reso No. 2013-06-25-1601-01	Effective date July 1, 2014 Reso No. 2014-06-24-1601	Effective date July 1, 2015 Reso No. 2015-06-09-1606
STREET TREES IMPACT Fees:	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Per tree with no barrier	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00
Per tree with barrier	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00

(One street tree required per lot, and three trees required per corner lot)

For additional information on the Street Trees Impact Fee, please contact the Community Development Department, Engineering and Transportation Division at (209) 937-8366.



Public Facilities Fee Report FYs 2012-2016

STREET SIGNS IMPACT FEE

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

STREET SIGNS IMPACT FEE: Provides for necessary street signs as new development is established.

Statements of Revenues, Expenditures and Changes in Fund Balance

	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ 136,958	\$ 139,221	\$ 142,021	\$ 143,386	\$ 144,609
Revenues					
Fees	-	2,600	-	-	-
Interest	2,338	200	1,365	1,223	2,543
Total revenues	2,338	2,800	1,365	1,223	2,543
Expenditures					
Capital projects	75	-	-	-	-
Total expenditures	75	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	2,263	2,800	1,365	1,223	2,543
Ending Fund Balance	\$ 139,221	\$ 142,021	\$ 143,386	\$ 144,609	\$ 147,152
Balance Sheets					
Assets					
Cash and investments	\$ 139,221	\$ 142,021	\$ 143,386	\$ 144,609	\$ 146,792
Interest receivable	-	-	-	-	360
Total assets	139,221	142,021	143,386	144,609	147,152
Total fund balance	\$ 139,221	\$ 142,021	\$ 143,386	\$ 144,609	\$ 147,152
Available Fund Balance					
Total fund balance	\$ 139,221	\$ 142,021	\$ 143,386	\$ 144,609	\$ 147,152
Less capital project appropriations	(58,786)	(58,786)	(58,786)	(58,786)	(138,786)
Ending Available Fund Balance (Deficit)	\$ 80,435	\$ 83,235	\$ 84,600	\$ 85,823	\$ 8,366

NOTES TO THE ANNUAL REPORT: See next pages.



STREET SIGNS IMPACT FEE

NOTES TO THE ANNUAL REPORT:

Per California Government Code Section 66001(e), Refund of PFF fees: None

The Street Signs Impact Fee Funds had no transfers-in/out.

This fund had no interfund loans receivable/payable.

FEE SCHEDULE:

Fees are for all "Fee Areas"

		Effective date July 1, 2010 Reso No. 10-0202	Effective date July 1, 2012 Reso No. 2012-06-26-1603	Effective date July 1, 2013 Reso No. 2013-06-25-1601	Effective date July 1, 2014 Reso No. 2014-06-24-1601	Effective date July 1, 2015 Reso No. 2015-06-09-1606
STREET TREES IMPACT Fees:		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Street name sign	per sign	\$ 266.00	\$ 266.00	\$ 266.00	\$ 266.00	\$ 270.00
Regulatory sign fee	per sign	\$ 404.25	\$ 404.25	\$ 404.25	\$ 404.25	\$ 410.00
Speed limit sign	per sign	\$ 191.50	\$ 191.50	\$ 191.50	\$ 191.50	\$ 194.00

For additional information on the Street Signs Impact Fee, please contact the Community Development Department, Engineering and Transportation Division at (209) 937-8366.



Public Facilities Fee Report FYs 2012-2016

STREET LIGHTS IN LIEU IMPACT FEE - Citywide Fee Area

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

STREET LIGHTS IN LIEU IMPACT FEE: Provides for proportionate cost of street light installations for new subdivisions of four or less parcels and single lot development.

	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Statements of Revenues, Expenditures and Changes in Fund Balance					
Beginning fund balance	\$ 128,905	\$ 129,727	\$ 129,920	\$ 132,142	\$ 133,269
Revenues					
Fees	-	-	968	-	-
Interest	2,190	193	1,254	1,127	2,282
Total revenues	2,190	193	2,222	1,127	2,282
Expenditures					
Capital projects	1,368	-	-	-	4,000
Total expenditures	1,368	-	-	-	4,000
Excess (deficiency) of revenues over (under) expenditures	822	193	2,222	1,127	(1,718)
Ending Fund Balance	\$ 129,727	\$ 129,920	\$ 132,142	\$ 133,269	\$ 131,551
Balance Sheets					
Assets					
Cash and investments	\$ 129,727	\$ 129,920	\$ 132,142	\$ 133,269	\$ 131,229
Interest receivable	-	-	-	-	322
Total assets	129,727	129,920	132,142	133,269	131,551
Liabilities					
Total liabilities	-	-	-	-	-
Total fund balance	\$ 129,727	\$ 129,920	\$ 132,142	\$ 133,269	\$ 131,551
Available Fund Balance					
Total fund balance	\$ 129,727	\$ 129,920	\$ 132,142	\$ 133,269	\$ 131,551
Less capital project appropriations	(127,537)	(127,537)	(127,537)	(127,537)	(127,537)
Ending Available Fund Balance (Deficit)	\$ 2,190	\$ 2,383	\$ 4,605	\$ 5,732	\$ 4,014

NOTES TO THE ANNUAL REPORT: See next pages.



Public Facilities Fee Report | Fee Report FYs 2012-2016

STREET LIGHTS IN LIEU IMPACT FEE - Fee Areas 1 and 2

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

STREET LIGHTS IN LIEU IMPACT FEE: Provides for proportionate cost of street light installations for new subdivisions of four or less parcels and single lot development.

Statements of Revenues, Expenditures and Changes in Fund Balance	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ 32,655	\$ 33,212	\$ 33,262	\$ 33,581	\$ 33,868
Revenues					
Fees	-	-	-	-	-
Interest	557	50	319	287	276
Total revenues	557	50	319	287	276
Expenditures					
Capital projects	-	-	-	-	22,396
Total expenditures	-	-	-	-	22,396
Excess (deficiency) of revenues over (under) expenditures	557	50	319	287	(22,120)
Ending Fund Balance	\$ 33,212	\$ 33,262	\$ 33,581	\$ 33,868	\$ 11,748
Balance Sheets					
Assets					
Cash and investments	\$ 33,212	\$ 33,262	\$ 33,581	\$ 33,868	\$ 11,715
Interest receivable	-	-	-	-	33
Total assets	33,212	33,262	33,581	33,868	11,748
Liabilities					
Total liabilities	-	-	-	-	-
Total fund balance	\$ 33,212	\$ 33,262	\$ 33,581	\$ 33,868	\$ 11,748
Available Fund Balance					
Total fund balance	\$ 33,212	\$ 33,262	\$ 33,581	\$ 33,868	\$ 11,748
Less capital project appropriations	-	-	-	-	-
Ending Available Fund Balance (Deficit)	\$ 33,212	\$ 33,262	\$ 33,581	\$ 33,868	\$ 11,748

NOTES TO THE ANNUAL REPORT: See next pages.



Public Facilities Fee Report FYs 2012-2016

STREET LIGHTS IN LIEU IMPACT FEE - Fee Areas 3 and 4

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

STREET LIGHTS IN LIEU IMPACT FEE: Provides for proportionate cost of street light installations for new subdivisions of four or less parcels and single lot development.

Statements of Revenues, Expenditures and Changes in Fund Balance	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ 79,095	\$ 79,505	\$ 79,623	\$ 85,905	\$ 86,638
Revenues					
Fees	-	-	5,484	-	-
Interest	1,347	118	798	733	1,341
Total revenues	1,347	118	6,282	733	1,341
Expenditures					
Capital projects	937	-	-	-	12,000
Total expenditures	937	-	-	-	12,000
Excess (deficiency) of revenues over (under) expenditures	410	118	6,282	733	(10,659)
Ending Fund Balance	\$ 79,505	\$ 79,623	\$ 85,905	\$ 86,638	\$ 75,979
Balance Sheets					
Assets					
Cash and investments	\$ 79,505	\$ 79,623	\$ 85,905	\$ 86,638	\$ 75,792
Interest receivable	-	-	-	-	187
Total assets	79,505	79,623	85,905	86,638	75,979
Liabilities					
Total liabilities	-	-	-	-	-
Total fund balance	\$ 79,505	\$ 79,623	\$ 85,905	\$ 86,638	\$ 75,979
Available Fund Balance					
Total fund balance	\$ 79,505	\$ 79,623	\$ 85,905	\$ 86,638	\$ 75,979
Less capital project appropriations	(78,158)	(78,159)	(78,159)	(78,159)	(39,420)
Ending Available Fund Balance (Deficit)	\$ 1,347	\$ 1,464	\$ 7,746	\$ 8,479	\$ 36,559

NOTES TO THE ANNUAL REPORT: See next pages.



Public Facilities Fee Report FYs 2012-2016

STREET LIGHTS IN LIEU IMPACT FEE - Fee Areas 5 and 6

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

STREET LIGHTS IN LIEU IMPACT FEE: Provides for proportionate cost of street light installations for new subdivisions of four or less parcels and single lot development.

	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Statements of Revenues, Expenditures and Changes in Fund Balance					
Beginning fund balance	\$ 195,748	\$ 198,151	\$ 198,445	\$ 200,352	\$ 202,061
Revenues					
Fees	-	-	-	-	-
Interest	3,340	294	1,907	1,709	3,510
Total revenues	3,340	294	1,907	1,709	3,510
Expenditures					
Capital projects	937	-	-	-	3,000
Total expenditures	937	-	-	-	3,000
Excess (deficiency) of revenues over (under) expenditures	2,403	294	1,907	1,709	510
Ending Fund Balance	\$ 198,151	\$ 198,445	\$ 200,352	\$ 202,061	\$ 202,571
Balance Sheets					
Assets					
Cash and investments	\$ 198,151	\$ 198,445	\$ 200,352	\$ 202,061	\$ 202,075
Interest receivable	-	-	-	-	496
Total assets	198,151	198,445	200,352	202,061	202,571
Liabilities					
Total liabilities	-	-	-	-	-
Total fund balance	\$ 198,151	\$ 198,445	\$ 200,352	\$ 202,061	\$ 202,571
Available Fund Balance					
Total fund balance	\$ 198,151	\$ 198,445	\$ 200,352	\$ 202,061	\$ 202,571
Less capital project appropriations	(194,811)	(194,812)	(194,812)	(194,812)	(194,812)
Ending Available Fund Balance (Deficit)	\$ 3,340	\$ 3,633	\$ 5,540	\$ 7,249	\$ 7,759

NOTES TO THE ANNUAL REPORT: See next pages.



Public Facilities Fee Report FYs 2012-2016

STREET LIGHTS IN LIEU IMPACT FEE - All Fee Areas

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

STREET LIGHTS IN LIEU IMPACT FEE: Provides for proportionate cost of street light installations for new subdivisions of four or less parcels and single lot development.

Statements of Revenues, Expenditures and Changes in Fund Balance	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ 436,403	\$ 440,595	\$ 441,250	\$ 451,980	\$ 455,836
Revenues					
Fees	-	-	6,452	-	-
Interest	7,434	655	4,278	3,856	7,409
Total revenues	7,434	655	10,730	3,856	7,409
Expenditures					
Capital projects	3,242	-	-	-	41,396
Total expenditures	3,242	-	-	-	41,396
Excess (deficiency) of revenues over (under) expenditures	4,192	655	10,730	3,856	(33,987)
Ending Fund Balance	\$ 440,595	\$ 441,250	\$ 451,980	\$ 455,836	\$ 421,849
Balance Sheets					
Assets					
Cash and investments	\$ 440,595	\$ 441,250	\$ 451,980	\$ 455,836	\$ 420,811
Interest receivable	-	-	-	-	1,038
Total assets	440,595	441,250	451,980	455,836	421,849
Liabilities					
Total liabilities	-	-	-	-	-
Total fund balance	\$ 440,595	\$ 441,250	\$ 451,980	\$ 455,836	\$ 421,849
Available Fund Balance					
Total fund balance	\$ 440,595	\$ 441,250	\$ 451,980	\$ 455,836	\$ 421,849
Capital project appropriations	(400,506)	(400,508)	(400,508)	(400,508)	(361,769)
Ending Available Fund Balance (Deficit)	\$ 40,089	\$ 40,742	\$ 51,472	\$ 55,328	\$ 60,080

NOTES TO THE ANNUAL REPORT: See next pages.



STREET LIGHTS IN LIEU IMPACT FEE

NOTES TO THE ANNUAL REPORT:

Per California Government Code Section 66001(e), Refund of PFF fees: None

The Street Lights In Lieu Impact Fee Funds had no transfers-in/out.

These funds had no interfund loans receivable/payable.

FEE SCHEDULE:

Fees are for all "Fee Areas"

		Effective date July 1, 2011 Reso No. 10-0202	Effective date July 1, 2012 Reso No. 2012-06-26-1603	Effective date July 1, 2013 Reso No. 2013-06-25-1601	Effective date July 1, 2014 Reso No. 2014-06-24-1601	Effective date July 1, 2015 Reso No. 2015-06-09-1606
STREET TREES IMPACT Fees:		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Street light In Lieu	per linear foot	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.50

Note: Developers install street lighting in subdivisions. However, when there is infield development that creates lighting deficiencies, the City assesses the Street Lights In Lieu Fee.

For additional information on the Street Signs Impact Fee, please contact the Community Development Department, Engineering and Transportation Division at (209) 937-8366.



Public Facilities Fee Report FYs 2012-2016

AIR QUALITY IMPACT FEE

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

AIR QUALITY IMPACT FEE: Provides for the partial mitigation of adverse environmental effects and establish a formalized process for air quality standards as growth and development require.

Statements of Revenues, Expenditures and Changes in Fund Balance

	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ 2,354,606	\$ 2,478,125	\$ 2,132,194	\$ 1,732,420	\$ 1,918,899
Revenues					
Fees	134,354	29,021	85,389	191,663	516,880
Interest	35,827	2,562	15,047	18,611	40,493
Total revenues	170,181	31,583	100,436	210,274	557,373
Expenditures					
Capital Projects	46,662	377,514	500,210	23,795	14,631
Total expenditures	46,662	377,514	500,210	23,795	14,631
Excess (deficiency) of revenues over (under) expenditures	123,519	(345,931)	(399,774)	186,479	542,742
Ending Fund Balance	\$ 2,478,125	\$ 2,132,194	\$ 1,732,420	\$ 1,918,899	\$ 2,461,641

Balance Sheets

Assets					
Cash and Investments	\$ 1,208,935	\$ 856,976	\$ 698,125	\$ 1,919,513	\$ 2,456,686
Interest receivable	-	-	-	-	5,565
(a) Loan to Central Parking District Fund 417	1,274,444	1,275,218	1,034,295	-	-
Total Assets	2,483,379	2,132,194	1,732,420	1,919,513	2,462,251
	52,774				
Liabilities					
Accounts Payable	5,254	-	-	614	-
Total Liabilities	5,254	-	-	614	610
Total Fund Balance	\$ 2,478,125	\$ 2,132,194	\$ 1,732,420	\$ 1,918,899	\$ 2,461,641

Available Fund Balance

Total Fund Balance	\$ 2,478,125	\$ 2,132,194	\$ 1,732,420	\$ 1,918,899	\$ 2,461,641
Less encumbrances	-	-	-	-	-
Capital project appropriations	(1,390,081)	(1,292,960)	(693,593)	(597,898)	(583,475)
Ending Available Fund Balance (Deficit)	\$ 1,088,044	\$ 839,234	\$ 1,038,827	\$ 1,321,001	\$ 1,878,166

NOTES TO THE ANNUAL REPORT: See next pages.



AIR QUALITY IMPACT FEE

NOTES TO THE ANNUAL REPORT:

Per California Government Code Section 66001(e), Refund of PFF fees: None

The Air Quality Impact Fee Fund had no transfers-in/out.

(a) The interfund loan receivable in the amount of \$1,040,086 due from the Central Parking District Fund was paid off 12/31/2014.

This fund had no interfund loans payable.

FEE SCHEDULE:

Fees are for all "Fee Areas"

		Effective date August 22, 2010 Reso No. 10-0202	Effective date August 25, 2012 Reso No. 2012-06-26-1603	Effective date August 25, 2012 Reso No. 2013-06-25-1601	Effective date July 1, 2014 Reso No. 2014-06-24-1601	Effective date July 1, 2015 Reso No. 2015-06-09-1606
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<u>Residential</u>						
Single Family Unit	per unit	\$ 187.00	\$ 187.00	\$ 187.00	\$ 187.00	\$ 187.00
Multiple Family Units	per unit	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00
Guest Rooms	per room	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
<u>Non-Residential</u>						
Office/ High Density	per 1000 sq. ft.	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00
Retail/ Medium Density	per 1000 sq. ft.	\$ 689.00	\$ 689.00	\$ 689.00	\$ 689.00	\$ 689.00
Warehouse/ Low Density	per 1000 sq. ft.	\$ 405.00	\$ 405.00	\$ 405.00	\$ 405.00	\$ 405.00

For additional information on the Air Quality Impact Fee, please contact the Community Development Department at (209) 937-8561

WATER CONNECTION FEE

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

WATER CONNECTION FEE: Provides for expansion of production and distribution facilities in the municipal water utility as growth and development require.

	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Statement of Revenues, Expenditures and Changes in Fund Balance					
Beginning fund balance	\$ 1,142,061	\$ 35,858	\$ (527,484)	\$ (1,934,989)	\$ (2,898,808)
Revenues					
Fees	445,829	881,202	17,957	466,174	413,471
Interest	14,983	730	(11,694)	(20,564)	(15,899)
Total revenues	460,812	881,932	6,263	445,610	397,572
Expenditures					
Capital projects	40,934	21,638	26,873	19,388	-
Capitalization - construction of assets	(22,331)	(1,852)	-	-	-
Total expenditures	18,603	19,786	26,873	19,388	-
Excess (deficiency) of revenues over (under) expenditures	442,209	862,146	(20,610)	426,222	397,572
Other financing sources (uses)					
Transfers out - debt service 2002A Water Bond (a)	(240,950)	(241,525)	(241,626)	(242,330)	(241,431)
Transfers out - debt service 2005A Water Bond (a)	(1,283,935)	(1,180,947)	(1,145,269)	(1,146,914)	(1,115,653)
Allowance for uncollectible receivable	(1,196)	(1,164)	-	(797)	(453)
Asset transfer to operating fund (b)	(22,331)	(1,852)	-	-	-
Total other financing sources	(1,548,412)	(1,425,488)	(1,386,895)	(1,390,041)	(1,357,537)
Ending Fund Balance	\$ 35,858	\$ (527,484)	\$ (1,934,989)	\$ (2,898,808)	\$ (3,858,773)
Balance Sheet					
Assets					
Cash	\$ 33,121	\$ (529,057)	\$ (1,936,562)	\$ (2,899,584)	\$ (3,858,773)
Interest receivable	-	-	-	-	-
Accounts receivable	2,737	1,573	1,573	776	-
Fixed assets	-	-	-	-	-
Total assets	35,858	(527,484)	(1,934,989)	(2,898,808)	(3,858,773)
Liabilities					
Total liabilities	-	-	-	-	-
Total fund balance	\$ 35,858	\$ (527,484)	\$ (1,934,989)	\$ (2,898,808)	\$ (3,858,773)
Available Fund Balance Calculation					
Total fund balance	\$ 35,858	\$ (527,484)	\$ (1,934,989)	\$ (2,898,808)	\$ (3,858,773)
Capital project appropriations	-	-	(3,973,127)	(612)	-
Ending Available Fund Balance (Deficit)	\$ 35,858	\$ (527,484)	\$ (5,908,116)	\$ (2,899,420)	\$ (3,858,773)

NOTES TO THE ANNUAL REPORT: See next page.



Public Facilities Fee Report FYs 2012-2016

WATER CONNECTION FEE

NOTES TO THE ANNUAL REPORT:

Per California Government Code Section 66001(e), Refund of PFF fees: None

This fund had no new loan payables or loan receivables during the current fiscal year

- (a) The Water Connection Fee Fund had no non-debt related transfers - in/out in fiscal year 2015-16. There were transfers out of \$241,431 for debt service on the 2002 Water Revenue Bonds and \$1,115,653 for debt service on the 2005 Water Revenue Bonds in fiscal year 2015-16.
- (b) Water Connection fee assets were transferred to operating funds in fiscal years 2011 -2013.

CSCDA POOL WATER/WASTEWATER REVENUE BOND, 2002 (Wastewater Capital Improvement Projects)

On April 16, 2002, the City participated in the California Statewide Community Development Authority (CSCDA) Water and Wastewater Revenue Bond (Pooled Financing Program), Series 2002 A, which issued bonds in amount of \$14,280,000 for the City of Stockton. As of June 30, 2016, bonds totaling \$6,560,000 are due in installments ranging from \$805,000 to \$1,090,000 through October 1, 2022, with interest rates ranging from 4.75% 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.

WATER REVENUE BOND, 2005 SERIES A (Water System Capital Improvement Projects)

The 2005 Water Revenue Bonds, Series A (Water System Capital Improvement Projects) were issued in amount of \$24,230,000 by the Stockton Public Financing Authority on November 3, 2005. As of June 30, 2016, 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.

FEE SCHEDULE: WATER CONNECTION FEE

		2012	2013	2014	2015	2016
Description		CR#10-0202	CR#2012-06-26-1603-1	CR#2013-06-25-1601-01	CR#2014-06-24-1601	CR#2015-06-09-1606
Connection Charges	Single family	\$1,954.00	\$2,063.00	\$2,098.07	\$2,135.84	\$2,170.01
	First meter	\$2,003.00	\$2,063.00	\$2,098.07	\$2,135.84	\$2,170.01
	Each additional unit	\$1,616.00	\$1,664.50	\$1,692.80	\$1,723.27	\$1,750.84
Non - Residential Connections	5/8 & 3/4 inch meter	\$2,003.00	\$2,063.00	\$2,098.07	\$2,135.84	\$2,170.01
	1 inch meter	\$3,773.00	\$3,886.25	\$3,952.32	\$4,023.46	\$4,087.84
8 inch meter	1 1/2 inch meter	\$8,530.00	\$8,786.00	\$8,935.36	\$9,096.20	\$9,241.74
	2 inch meter	\$12,059.00	\$12,420.75	\$12,631.90	\$12,859.27	\$13,065.02
	3 inch meter	\$25,611.00	\$26,379.25	\$26,827.70	\$27,310.60	\$27,747.57
	4 inch meter	\$42,645.00	\$43,924.25	\$44,670.96	\$45,475.04	\$46,202.64
	6 inch meter	\$92,714.00	\$95,495.50	\$97,118.92	\$98,367.06	\$100,448.93
	10 inch meter	Formula based	Formula based	Formula based	Formula based	Formula based
	12 inch meter	Formula based	Formula based	Formula based	Formula based	Formula based


WATER CONNECTION FEE
FEE SCHEDULE: WATER CONNECTION FEE (Continued)

Engineering Studies required under Senate Bill 221 and 610:

	Deposit				
	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
2012 Division Endnotes:					
(1) Formula for 10 inch connection = [(Flowrate/30gpm x \$2,003.00) + \$61,907.00]					
(2) Formula for 12 inch connection = [(Flowrate/30gpm x \$2,003.00) + \$86,049.00]					
2013 Division Endnotes:					
(1) Formula for 10 inch connection = [(Flowrate/30gpm x \$2,063.00) + \$61,907.00]					
(2) Formula for 12 inch connection = [(Flowrate/30gpm x \$2,063.00) + \$86,049.00]					
2014 Division Endnotes:					
(1) Formula for 10 inch connection = [(Flowrate/30gpm x \$2,098.07) + \$61,907.00]					
(2) Formula for 12 inch connection = [(Flowrate/30gpm x \$2,098.07) + \$86,049.00]					
2015 Division Endnotes:					
(1) Formula for 10 inch connection = [(Flowrate/30gpm x \$2,135.84) + \$61,907.00]					
(2) Formula for 12 inch connection = [(Flowrate/30gpm x \$2,135.84) + \$86,049.00]					
2016 Division Endnotes:					
(1) Formula for 10 inch connection = [(Flowrate/30gpm x \$2,135.84) + \$61,907.00]					
(2) Formula for 12 inch connection = [(Flowrate/30gpm x \$2,135.84) + \$86,049.00]					

This impact fee is a utility enterprise fund and is reported under full accrual accounting standards set by FASB. Comparatively, most of the other impact fees are governmental funds and are reported under the modified accrual accounting standards set forth by GASB.


DELTA WATER SUPPLY PROJECT SURFACE WATER CONNECTION FEE
SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

DELTA WATER SUPPLY PROJECT SURFACE WATER CONNECTION FEE: To pay a portion of the annual debt service related to the Delta Water Supply Project; repay the unrestricted fund balance used to establish the Rate Stabilization Fund; and early retirement of the Delta Water Supply Project debt.

	Total 2011-2012	Total 2012-2013	Total 2013-2014	Total 2014-2015	Total 2015-2016
Statement of Revenues, Expenditures and Changes in Fund Balance					
Beginning fund balance	\$ 17,768	\$ -	\$ (1,229,643)	\$ (1,124,097)	\$ (518,406)
Revenues					
Fees	868,403	1,746,327	184,011	613,461	884,865
Interest	3,447	(966)	(11,364)	(7,770)	1,953
Total revenues	871,850	1,745,361	172,647	605,691	886,818
Expenditures					
Debt service payment - 2009 Delta Water Bonds (a)	593,156	2,794,345	67,101	-	273,855
Reimbursement debt service payment - 2009 Delta Water Bonds (a)	296,462	180,659	-	-	91,585
Total expenditures	889,618	2,975,004	67,101	-	365,440
Excess (deficiency) of revenues over (under) expenditures	(17,768)	(1,229,643)	105,546	605,691	521,378
Ending Fund Balance	\$ -	\$ (1,229,643)	\$ (1,124,097)	\$ (518,406)	\$ 2,972
Balance Sheet					
Assets					
Cash	\$ -	\$ (1,229,643)	\$ (1,124,097)	\$ (518,406)	\$ 2,972
Interest receivable	-	-	-	-	-
Accounts receivable	-	-	-	-	-
Total assets	-	(1,229,643)	(1,124,097)	(518,406)	2,972
Liabilities					
Total liabilities	-	-	-	-	-
Total fund balance	\$ -	\$ (1,229,643)	\$ (1,124,097)	\$ (518,406)	\$ 2,972
Available Fund Balance					
Total fund balance	\$ -	\$ (1,229,643)	\$ (1,124,097)	\$ (518,406)	\$ 2,972
Ending Available Fund Balance (Deficit)	\$ -	\$ (1,229,643)	\$ (1,124,097)	\$ (518,406)	\$ 2,972

NOTES TO THE ANNUAL REPORT: See next page.



Public Facilities Fee Report FYs 2012-2016

DELTA WATER SUPPLY PROJECT SURFACE WATER CONNECTION FEE

NOTES TO THE ANNUAL REPORT:

Per California Government Code Section 66001(e), Refund of PFF fees: None

This fund had no new loan payables or loan receivables during the current fiscal year.

(a) The Delta Water Supply Project (DWSP) Surface Water Connection Fee Fund had no transfers-in/out in fiscal year 2016.

REVENUE BONDS, 2009 SERIES A (Water Capital Improvement Projects)

The 2009 Water Revenue Bonds, Series A (Tax Exempt, Delta Water Supply Project) were issued in the amount of \$18,575,000 by the Stockton Public Financing Authority (SPFA) on August 11, 2009. As of June 30, 2016, one remaining installment on these bonds is due on October 1, 2016 totaling \$5,655,000 with an interest rate of 5.0% on bonds outstanding. The bonds were issued for the design and construction of the first phase of the Delta Water Supply Project. Repayment of the bonds is financed from net revenues pledged by the Water Utility Fund to the SPFA.

REVENUE / TAXABLE BUILD AMERICA BONDS, 2009 SERIES B (Water Capital Improvement Projects)

The 2009 Water Revenue Bonds, Series B (Taxable Build America Bonds, Delta Water Supply Project) were issued in the amount of \$154,550,000 by the Stockton Public Financing Authority (SPFA) on August 11, 2009. The Taxable 2009B Bonds were issued as "Build America Bonds" under the provisions of the American Recovery and Reinvestment Act of 2009. The Authority is to receive a cash subsidy from the United States Treasury pursuant to the Recovery Act equal to 35% of the interest payable on or about each Interest Payment Date. As of June 30, 2016, bonds totaling \$154,550,000 are due in installments ranging from \$3,835,000 to \$13,570,000 beginning October 1, 2017, through October 1, 2038, with interest rates ranging from 6.09% to 7.942% on bonds outstanding. The bonds were issued for the design and construction of the first phase of the Delta Water Supply Project. Repayment of the bonds is financed from net revenues pledged by the Water Utility Fund to the Authority.

FEE SCHEDULE: DWSP SUPPLY FEE

Description	2012	2013	2014	2015	2016
	CR#10-0202	CR#2012-06-26-1603-1	CR#2013-06-25-1601-01	CR#2014-06-24-1601	CR#2015-06-09-1606
3/4 inch meter	\$4,482	\$4,595	\$4,721	\$4,838	\$4,946
1 inch meter	\$7,846	\$7,674	\$7,885	\$8,079	\$8,260
1 1/2 inch meter	\$17,929	\$18,381	\$18,885	\$19,352	\$19,784
2 inch meter	\$23,891	\$24,492	\$25,164	\$25,786	\$26,362
3 inch meter	\$47,827	\$49,031	\$50,376	\$51,621	\$52,774
4 inch meter	\$74,721	\$76,602	\$78,704	\$80,649	\$82,450
6 inch meter	\$149,396	\$153,158	\$157,361	\$161,250	\$164,850
8 inch meter	\$239,043	\$245,061	\$251,787	\$258,010	\$263,770
10 inch meter	Formula based	Formula based	Formula based	Formula based	Formula based
12 inch meter	Formula based	Formula based	Formula based	Formula based	Formula based



Public Facilities Fee Report FYs 2012-2016

DELTA WATER SUPPLY PROJECT SURFACE WATER CONNECTION FEE

Engineering Studies required under Senate Bill 221 and 610:

Deposit	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
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2012 Division Endnotes

- (1) Formula for 10 inch connection = $[(\text{Flowrate}/30\text{gpm} \times \$4,595) + \$61,907]$
- (2) Formula for 12 inch connection = $[(\text{Flowrate}/30\text{gpm} \times \$4,595) + \$86,049]$

2013 Division Endnotes

- (1) Formula for 10 inch connection = $[(\text{Flowrate}/30\text{gpm} \times \$4,595) + \$61,907]$
- (2) Formula for 12 inch connection = $[(\text{Flowrate}/30\text{gpm} \times \$4,595) + \$86,049]$

2014 Division Endnotes

- (1) Formula for 10 inch connection = $[(\text{Flowrate}/30\text{gpm} \times \$4,721) + \$61,907]$
- (2) Formula for 12 inch connection = $[(\text{Flowrate}/30\text{gpm} \times \$4,721) + \$86,049]$

2015 Division Endnotes

- (1) Formula for 10 inch connection = $[(\text{Flowrate}/30\text{gpm} \times \$4,838) + \$61,907]$
- (2) Formula for 12 inch connection = $[(\text{Flowrate}/30\text{gpm} \times \$4,838) + \$86,049]$

2016 Division Endnotes

- (1) Formula for 10 inch connection = $[(\text{Flowrate}/30\text{gpm} \times \$4,838) + \$61,907]$
- (2) Formula for 12 inch connection = $[(\text{Flowrate}/30\text{gpm} \times \$4,838) + \$86,049]$

This impact fee is a utility enterprise fund and is reported under full accrual accounting standards set by FASB. Comparatively, most of the other impact fees are governmental funds and are reported under the modified accrual accounting standards set forth by GASB.


WASTEWATER CONNECTION FEE - Existing Collections
SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016
WASTEWATER CONNECTION FEE: To provide expansion of collection and treatment capacities in the wastewater utility as growth and development require.

Statement of Revenues, Expenditures and Changes in Fund Balance

	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ 3,857,750	\$ 3,041,115	\$ 3,090,831	\$ 3,152,342	\$ 3,226,468
Revenues					
Fees	59,186	47,910	32,318	50,304	67,989
Interest	60,512	5,655	29,226	23,822	56,068
Other revenues and financing sources (a)	-	-	-	-	-
Total revenues	119,698	53,565	61,544	74,126	124,057
Expenditures					
Capital projects	936,333	3,849	33	-	-
Capitalization - construction of assets	(932,530)	(3,849)	(33)	-	-
Total expenditures	3,803	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	115,895	53,565	61,544	74,126	124,057
Other financing sources (uses)					
Transfers out - debt service 1998 Wastewater Bond (a)	-	-	-	-	-
Transfers out - debt service 2003 Wastewater Bond (a)	-	-	-	-	-
Transfers out - debt service 2014 Wastewater Bond (a)	-	-	-	-	-
Allowance uncollectible receivables	-	-	-	-	-
Asset transfer to operating fund (b)	(932,530)	(3,849)	(33)	-	-
Total other financing sources	(932,530)	(3,849)	(33)	-	-
Ending Fund Balance	\$ 3,041,115	\$ 3,090,831	\$ 3,152,342	\$ 3,226,468	\$ 3,350,525

Available Fund Balance Calculation

Total fund balance	\$ 3,041,115	\$ 3,090,831	\$ 3,152,342	\$ 3,226,468	\$ 3,350,525
Less: Encumbrances	-	-	-	-	-
Capital project appropriations	-	-	-	-	-
Ending Available Fund Balance (Deficit)	\$ 3,041,115	\$ 3,090,831	\$ 3,152,342	\$ 3,226,468	\$ 3,350,525

NOTES TO THE ANNUAL REPORT: See next pages.



Public Facilities Fee Report FYs 2012-2016

WASTEWATER CONNECTION FEE - Future Collections

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

WASTEWATER CONNECTION FEE: To provide expansion of collection and treatment capacities in the wastewater utility as growth and development require.

Statement of Revenues, Expenditures and Changes in Fund Balance

	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ (724,413)	\$ (1,712,254)	\$ (1,702,490)	\$ (1,756,095)	\$ (1,769,188)
Revenues					
Fees	40,622	38,970	34,602	56,866	93,620
Interest	(21,373)	(3,149)	(16,190)	(13,166)	(29,619)
Other revenues and financing sources	-	-	-	-	-
Total revenues	19,249	35,821	18,412	43,700	64,001
Expenditures					
Capital projects	1,007,090	26,057	72,017	56,793	-
Capitalization - construction of assets	(1,003,065)	(25,794)	(72,017)	(56,793)	-
Total expenditures	4,025	263	-	-	-
Excess (deficiency) of revenues over (under) expenditures	15,224	35,558	18,412	43,700	64,001
Other financing sources (uses)					
Transfers out - debt service 1998 Wastewater Bond (a)	-	-	-	-	-
Transfers out - debt service 2003 Wastewater Bond (a)	-	-	-	-	-
Transfers out - debt service 2014 Wastewater Bond (a)	-	-	-	-	-
Allowance uncollectible receivables	-	-	-	-	-
Asset transfer to operating fund (b)	(1,003,065)	(25,794)	(72,017)	(56,793)	-
Total other financing sources	(1,003,065)	(25,794)	(72,017)	(56,793)	-
Ending Fund Balance	\$ (1,712,254)	\$ (1,702,490)	\$ (1,756,095)	\$ (1,769,188)	\$ (1,705,187)

Available Fund Balance Calculation

Total fund balance	\$ (1,712,254)	\$ (1,702,490)	\$ (1,756,095)	\$ (1,769,188)	\$ (1,705,187)
Less encumbrances	-	-	-	-	-
Capital project appropriations	-	-	-	-	-
Ending Available Fund Balance (Deficit)	\$ (1,712,254)	\$ (1,702,490)	\$ (1,756,095)	\$ (1,769,188)	\$ (1,705,187)

NOTES TO THE ANNUAL REPORT: See next pages.



Public Facilities Fee Report FYs 2012-2016

WASTEWATER CONNECTION FEE - Combined Treatment

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

WASTEWATER CONNECTION FEE: To provide expansion of collection and treatment capacities in the wastewater utility as growth and development require.

Statement of Revenues, Expenditures and Changes in Fund Balance	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ 10,857,634	\$ 9,237,398	\$ 7,437,357	\$ 5,627,810	\$ 4,278,162
Revenues					
Fees	419,958	501,183	436,392	510,947	1,205,541
Interest	176,260	15,378	61,161	36,994	67,870
Other revenues and financing sources	-	-	-	-	-
Total revenues	596,218	516,561	497,553	547,941	1,273,411
Capital projects	-	-	-	54	-
Total expenditures	-	-	-	54	-
Excess (deficiency) of revenues over (under) expenditures	596,218	516,561	497,553	547,887	1,273,411
Other financing sources (uses)					
Transfers out - debt service 1998 Wastewater Bond (a)	(1,911,251)	(1,908,884)	(1,910,426)	(1,369,747)	-
Transfers out - debt service 2003 Wastewater Bond (a)	(380,619)	(382,301)	(380,263)	(174,743)	-
Transfers out - debt service 2014 Wastewater Bond (a)	-	-	-	(340,713)	(1,857,858)
Allowance uncollectible receivables	75,416	(25,417)	(16,411)	(12,333)	(10,403)
Asset transfer to operating fund (b)	-	-	-	-	-
Total other financing sources	(2,216,454)	(2,316,602)	(2,307,100)	(1,897,535)	(1,868,261)
Ending Fund Balance	\$ 9,237,398	\$ 7,437,357	\$ 5,627,810	\$ 4,278,162	\$ 3,683,312
Available Fund Balance Calculation					
Total fund balance	\$ 9,237,398	\$ 7,437,357	\$ 5,627,810	\$ 4,278,162	\$ 3,683,312
Less encumbrances	-	-	-	-	-
Capital project appropriations	-	-	-	-	-
Ending Available Fund Balance (Deficit)	\$ 9,237,398	\$ 7,437,357	\$ 5,627,810	\$ 4,278,162	\$ 3,683,312

NOTES TO THE ANNUAL REPORT: See next pages.



Public Facilities Fee Report FYs 2012-2016

WASTEWATER CONNECTION FEE - Weston Ranch Fee Areas 6A & 6B

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

WASTEWATER CONNECTION FEE: To provide expansion of collection and treatment capacities in the wastewater utility as growth and development require.

Statement of Revenues, Expenditures and Changes in Fund Balance	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ 2,549,352	\$ 2,273,879	\$ 1,960,398	\$ 1,659,702	\$ 1,355,453
Revenues					
Fees	-	-	-	-	400
Interest	42,306	3,905	16,946	11,260	20,642
Other revenues and financing sources	-	-	-	-	-
Total revenues	42,306	3,905	16,946	11,260	21,042
Expenditures					
Capital projects	-	-	-	9	-
Total expenditures	-	-	-	9	-
Excess (deficiency) of revenues over (under) expenditures	42,306	3,905	16,946	11,251	21,042
Other financing sources (uses)					
Transfers out - debt service 1998 Wastewater Bond (a)	(317,779)	(317,386)	(317,642)	(227,745)	-
Transfers out - debt service 2003 Wastewater Bond (a)	-	-	-	(29,054)	-
Transfers out - debt service 2014 Wastewater Bond (a)	-	-	-	(56,650)	(308,902)
Allowance uncollectible receivables	-	-	-	(2,051)	(1,730)
Asset transfer to operating fund (b)	-	-	-	-	-
Total other financing sources	(317,779)	(317,386)	(317,642)	(315,499)	(310,632)
Ending Fund Balance	\$ 2,273,879	\$ 1,960,398	\$ 1,659,702	\$ 1,355,453	\$ 1,065,863
Available Fund Balance Calculation					
Total fund balance	\$ 2,273,879	\$ 1,960,398	\$ 1,659,702	\$ 1,355,453	\$ 1,065,863
Less encumbrances	-	-	-	-	-
Capital project appropriations	-	-	-	-	-
Ending Available Fund Balance (Deficit)	\$ 2,273,879	\$ 1,960,398	\$ 1,659,702	\$ 1,355,453	\$ 1,065,863

NOTES TO THE ANNUAL REPORT: See next pages.


**Public Facilities Fee Report
FYs 2012-2016**
WASTEWATER CONNECTION FEE - Westside Project
SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016
WASTEWATER CONNECTION FEE: To provide expansion of collection and treatment capacities in the wastewater utility as growth and development require.

Statement of Revenues, Expenditures and Changes in Fund Balance	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ 23,409,881	\$ 22,634,509	\$ 21,527,514	\$ 20,715,282	\$ 19,928,566
Revenues					
Fees	110,880	140,800	279,584	342,400	895,912
Interest	403,869	40,728	197,748	151,784	339,557
Other revenues and financing sources	-	-	-	-	-
Total revenues	514,749	181,528	477,332	494,184	1,235,469
Expenditures					
Capital projects	-	-	-	37	-
Total expenditures	-	-	-	37	-
Excess (deficiency) of revenues over (under) expenditures	514,749	181,528	477,332	494,147	1,235,469
Other financing sources (uses)					
Transfers out - debt service 1998 Wastewater Bond (a)	(1,290,121)	(1,288,523)	(1,289,564)	(924,598)	-
Transfers out - debt service 2003 Wastewater Bond (a)	-	-	-	(117,954)	-
Transfers out - debt service 2014 Wastewater Bond (a)	-	-	-	(229,986)	(1,254,080)
Allowance uncollectible receivables	-	-	-	(8,325)	(7,021)
Asset transfer to operating fund (b)	-	-	-	-	-
Total other financing sources	(1,290,121)	(1,288,523)	(1,289,564)	(1,280,863)	(1,261,101)
Ending Fund Balance	\$ 22,634,509	\$ 21,527,514	\$ 20,715,282	\$ 19,928,566	\$ 19,902,934
Available Fund Balance Calculation					
Total fund balance	\$ 22,634,509	\$ 21,527,514	\$ 20,715,282	\$ 19,928,566	\$ 19,902,934
Less encumbrances	-	-	-	-	-
Capital project appropriations	-	-	-	-	-
Ending Available Fund Balance (Deficit)	\$ 22,634,509	\$ 21,527,514	\$ 20,715,282	\$ 19,928,566	\$ 19,902,934

NOTES TO THE ANNUAL REPORT: See next pages.



Public Facilities Fee Report FYs 2012-2016

WASTEWATER CONNECTION FEE - Collection System #9

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

WASTEWATER CONNECTION FEE: To provide expansion of collection and treatment capacities in the wastewater utility as growth and development require.

Statement of Revenues, Expenditures and Changes in Fund Balance

	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ (15,722,040)	\$ (15,785,426)	\$ (15,623,448)	\$ (15,740,896)	\$ (15,858,905)
Revenues					
Fees	212,976	190,944	29,376	-	-
Interest	(276,362)	(28,966)	(146,824)	(118,009)	(272,713)
Total revenues	(63,386)	161,978	(117,448)	(118,009)	(272,713)
Expenditures					
Capital projects	-	-	-	-	-
Total expenditures	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	(63,386)	161,978	(117,448)	(118,009)	(272,713)
Other financing sources (uses)					
Transfers out - debt service 1998 Wastewater Bond (a)	-	-	-	-	-
Transfers out - debt service 2003 Wastewater Bond (a)	-	-	-	-	-
Transfers out - debt service 2014 Wastewater Bond (a)	-	-	-	-	-
Allowance uncollectible receivables	-	-	-	-	-
Asset transfer to operating fund (b)	-	-	-	-	-
Total other financing sources	-	-	-	-	-
Ending Fund Balance	\$ (15,785,426)	\$ (15,623,448)	\$ (15,740,896)	\$ (15,858,905)	\$ (16,131,618)

Available Fund Balance Calculation

Total fund balance	\$ (15,785,426)	\$ (15,623,448)	\$ (15,740,896)	\$ (15,858,905)	\$ (16,131,618)
Less encumbrances	-	-	-	-	-
Capital project appropriations	-	-	-	-	-
Ending Available Fund Balance (Deficit)	\$ (15,785,426)	\$ (15,623,448)	\$ (15,740,896)	\$ (15,858,905)	\$ (16,131,618)

NOTES TO THE ANNUAL REPORT: See next pages.


WASTEWATER CONNECTION FEE - All Fee Areas
SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016
WASTEWATER CONNECTION FEE: To provide expansion of collection and treatment capacities in the wastewater utility as growth and development require.

	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Statement of Revenues, Expenditures and Changes in Fund Balance					
Beginning fund balance	\$ 24,228,164	\$ 19,689,222	\$ 16,690,161	\$ 13,658,144	\$ 11,160,557
Revenues					
Fees	843,622	919,807	812,272	960,517	2,263,462
Interest	385,212	33,550	142,067	92,685	181,805
Other revenues and financing sources	-	-	-	-	-
Total revenues	1,228,834	953,357	954,339	1,053,202	2,445,267
Expenditures					
Capital projects	1,943,423	29,906	72,050	56,893	-
Capitalization - construction of assets	(1,935,595)	(29,643)	(72,050)	(56,793)	-
Total expenditures	7,828	263	-	100	-
Excess (deficiency) of revenues over (under) expenditures	1,221,006	953,094	954,339	1,053,102	2,445,267
Other financing sources (uses)					
Transfers out - debt service 1998 Wastewater Bond (a)	(3,519,150)	(3,514,793)	(3,517,632)	(2,522,090)	-
Transfers out - debt service 2003 Wastewater Bond (a)	(380,619)	(382,301)	(380,263)	(321,750)	-
Transfers out - debt service 2014 Wastewater Bond (a)	-	-	-	(627,348)	(3,420,840)
Allowance uncollectible receivables	75,416	(25,417)	(16,411)	(22,708)	(19,153)
Asset transfer to operating fund (b)	(1,935,595)	(29,644)	(72,050)	(56,793)	-
Total other financing sources	(5,759,948)	(3,952,155)	(3,986,356)	(3,550,690)	(3,439,993)
Ending Fund Balance	\$ 19,689,222	\$ 16,690,161	\$ 13,658,144	\$ 11,160,557	\$ 10,165,831



Public Facilities Fee Report FYs 2012-2016

WASTEWATER CONNECTION FEE - All Fee Areas

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

WASTEWATER CONNECTION FEE: To provide expansion of collection and treatment capacities in the wastewater utility as growth and development require.

	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Balance Sheet					
Assets					
Cash	\$ 19,724,132	\$ 16,613,034	\$ 13,606,918	\$ 11,134,093	\$ 10,136,400
Interest receivable	-	-	-	-	23,855
Accounts receivable, net	110,936	79,670	51,226	26,481	5,661
Loans to RDA - Midtown & Successor Agency (c)	48,731	46,241	46,241	43,748	43,748
Allowance uncollectible receivables	(48,731)	(46,241)	(46,241)	(43,748)	(43,748)
Total assets	19,835,068	16,692,704	13,658,144	11,160,574	10,165,916
Liabilities					
Accrued payroll	145,846	2,543	-	17	85
Total liabilities	145,846	2,543	-	17	85
Total fund balance	\$ 19,689,222	\$ 16,690,161	\$ 13,658,144	\$ 11,160,557	\$ 10,165,831
Available Fund Balance Calculation					
Total fund balance	\$ 19,689,222	\$ 16,690,161	\$ 13,658,144	\$ 11,160,557	\$ 10,165,831
Less encumbrances	-	-	-	-	-
Capital project appropriations	-	-	(350)	-	-
Ending Available Fund Balance (Deficit)	\$ 19,689,222	\$ 16,690,161	\$ 13,657,794	\$ 11,160,557	\$ 10,165,831

NOTES TO THE ANNUAL REPORT: See next page.



Public Facilities Fee Report FYs 2012-2016

WASTEWATER CONNECTION FEE

NOTES TO THE ANNUAL REPORT:

Per California Government Code Section 66001(e), Refund of PFF fees: None

- (a) The Wastewater Connection Impact Fee Fund had no non-debt or asset related transfers-in/out during the FY 2015-16. In FY 2015-16, there were transfers out in the amount of \$3,420,840 for debt service on the 2014 Wastewater bonds. The 1998 and 2003 Wastewater bonds were refunded by the 2014 Wastewater Refunding issue in FY 2014-15.
- (b) Wastewater Connection fee assets were transferred to operating fund in FYs 2011 -2015.
- (c) This fund had no new loans payable or loans receivable during the fiscal year. Outstanding loans receivable as of June 30, 2016 are \$43,748 from the Redevelopment Agency Midtown Project Area Fund. An allowance of \$43,748 has been recorded for these loans as of June 30, 2016.

WASTEWATER REVENUE REFUNDING BONDS 2014:

Wastewater Revenue Refunding Bonds, Series 2014 (1998 Wastewater Project and 2003 Wastewater Project) were issued in an amount of \$69,440,000 by the Stockton Public Financing Authority on November 24, 2014. As of June 30, 2016, bonds totaling \$66,210,000 are due in annual installments of principal ranging from \$3,345,000 to \$6,530,000 through September 1, 2029, with interest rates ranging from 4.000% to 5.000% on the bonds outstanding. The bonds were issued to advance refund 1998 and 2003 certificates of participation. Revenues from the wastewater enterprise fund and the wastewater connection fee fund will provide the resources for debt service payments at 47% and 53% respectively.

This impact fee is a utility enterprise fund and reported under full accrual accounting standards set by FASB. Comparatively, most of the other impact fees are governmental funds and are reported under the modified accrual accounting standards set forth by GASB.



Public Facilities Fee Report FYs 2012-2016

WASTEWATER CONNECTION FEE

**NOTES TO THE ANNUAL REPORT:
SANITARY CONNECTION FEE USER CATEGORIES**

FEE AMOUNTS ARE SAME FOR ALL FISCAL YEARS

EXHIBIT B
(Effective June 1, 2002 Based on Resolution No. 02-0332)

House (SFU) = 300 Gal./1500 SF =.2 G/SF

Standard Rate Base = 500 SF/Person

Resolution #99-0586

		Per SFU		Combined		Future		Existing		Project
Rates:										
North of Calaveras	-	\$3,634	=	\$2,100	+	\$1,134	+	\$400		
South of Calaveras	-	\$2,850	=	\$2,100	+	\$350	+	\$400		
CFD 90-1	-	\$2,100	=	\$2,100	+					
Westside Project A	-	\$5,300	=	\$2,100	+					A\$3,200
Westside Project B	-	\$5,300	=	\$2,100	+					B\$3,200
Westside Project C	-	\$5,700	=	\$2,100	+			\$400		C\$3,200
Weston Ranch 6A	-	\$3,620	=	\$2,100	+			\$1,520		
Weston Ranch 6B	-	\$3,304	=	\$2,100	+			\$1,204		



Public Facilities Fee Report FYs 2012-2016

WASTEWATER CONNECTION FEE

1) Single- Family Residence- any size mobile home, condo Duplex, triplex, 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		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/manufacturing	.02 G/SF		
20) Business offices	.17 G/SF		
21) Medical offices	.19 G/SF		
22) Retail	.03 G/SF		
23) Photo shop	.50 G/SF		
24) Supermarket	.20 G/SF		

G/SF	ACTIVITY
.01	Warehouse > 50,000
.02	Warehouse/manufacturing
.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 B, effective June 1, 2002
** CM Memo 7/1/98



Public Facilities Fee Report FYs 2012-2016

PUBLIC FACILITIES FEE PROGRAM - ADMINISTRATION FEE

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

PUBLIC FACILITIES FEE PROGRAM - ADMINISTRATION FEE: Administration costs for the Public Facilities Fees Program are recovered through the assessment charges as a percentage of fees collected.

	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Statements of Revenues, Expenditures and Changes in Fund Balance					
Beginning fund balance	\$ 110,206	\$ 126,586	\$ 205,120	\$ 150,037	\$ 190,828
Revenues					
Fees	159,853	215,413	141,884	181,104	422,242
Interest	2,236	88	1,764	1,310	7,869
Total revenues	162,089	215,501	143,648	182,414	430,111
Expenditures					
Operating expenditures	145,709	161,967	198,731	141,623	99,001
Total expenditures	145,709	161,967	198,731	141,623	99,001
Excess (deficiency) of revenues over (under) expenditures	16,380	53,534	(55,083)	40,791	331,110
Other financing sources					
Transfer in - from General Fund 010 (a)	-	25,000	-	-	-
Total other financing sources	-	25,000	-	-	-
Ending Fund Balance	\$ 126,586	\$ 205,120	\$ 150,037	\$ 190,828	\$ 521,938
Balance Sheets					
Assets					
Cash and investments	\$ 126,794	\$ 205,120	\$ 150,037	\$ 195,024	\$ 523,984
Interest receivable	-	-	-	-	1,130
Total assets	126,794	205,120	150,037	195,024	525,114
Liabilities					
Accounts payable	208	-	-	4,196	3,176
Total liabilities	208	-	-	4,196	3,176
Total fund balance	\$ 126,586	\$ 205,120	\$ 150,037	\$ 190,828	\$ 521,938
Available Fund Balance					
Total fund balance	\$ 126,586	\$ 205,120	\$ 150,037	\$ 190,828	\$ 521,938
Less encumbrances	-	-	-	-	-
Ending Available Fund Balance (Deficit)	\$ 126,586	\$ 205,120	\$ 150,037	\$ 190,828	\$ 521,938

NOTES TO THE ANNUAL REPORT: See next pages.


PUBLIC FACILITIES FEE PROGRAM - ADMINISTRATION FEE
NOTES TO THE ANNUAL REPORT:

Per California Government Code Section 66001(e), Refund of PFF fees: None

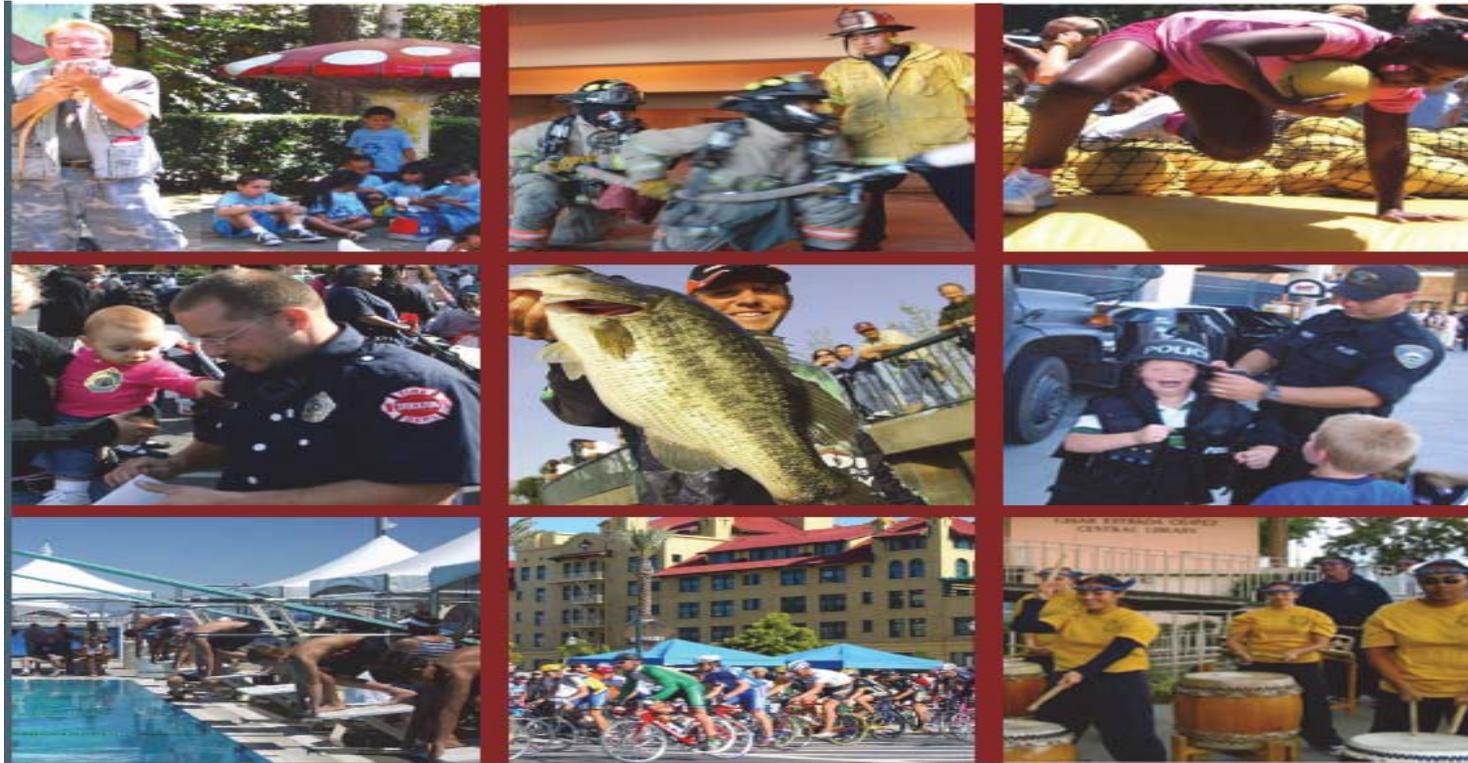
- (a) During fiscal year 2015-16 the Public Facilities Fee Program - Administration Fee Fund had no transfers-in/out. In FY 2012-13 the fund had a \$25,000 transfer-in operating subsidy from the General Fund. This fund had no interfund loan receivables/payables during the fiscal year.

FEE SCHEDULE:

		Effective date September 15, 2010 Reso No. 10-0308	Effective date August 25, 2012 Reso No. 2012-06-26-1603	Effective date August 25, 2012 Reso No. 2013-06-25-1601	Effective date July 1, 2014 Reso No. 2014-06-24-1601	Effective date July 1, 2015 Reso No. 2015-06-09-1606
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
% of Administrative fee charged on total Public Facilities Fees assessed	Governmental Funds	3.5%	3.5%	3.5%	3.5%	3.5%
% of Administrative fee charged on total Public Facilities Fees assessed	Enterprise Funds: Water and Wastewater Connection fees	3.5%	3.5%	3.5%	3.5%	3.5%

PASS-THROUGH FEES:

The City collected fees required to be remitted to various governmental entities, organizations or trusts.



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Public Facilities Fee Report FYs 2012-2016

AGRICULTURAL LAND MITIGATION IMPACT FEE

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

AGRICULTURAL LAND MITIGATION IMPACT 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 for administration and monitoring of the city's Agricultural Land Mitigation Program.

Statements of Revenues, Expenditures and Changes in Fund Balance	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Beginning fund balance	\$ 700,000	\$ 700,000	\$ 15	\$ 15	\$ -
Revenues					
Fees	107,064	75,754	-	-	11,543
Adjustments - for deferred fees	9,871	-	-	-	-
Interest	28,529	6,591	-	-	16
Total revenues	145,464	82,345	-	-	11,559
Disbursements					
Payments to Central Valley Farmland Trust (a)	145,464	782,330	-	15	11,543
Total disbursements	145,464	782,330	-	15	11,543
Excess (deficiency) of revenues over (under) disbursements	-	(699,985)	-	(15)	16
Ending Fund Balance	\$ 700,000	\$ 15	\$ 15	\$ -	\$ 16
Balance Sheets					
Assets					
Cash and investments	\$ 700,000	\$ 15	\$ 15	\$ -	\$ 16
Accounts receivable	-	-	-	-	-
Total assets	700,000	15	15	-	16
Liabilities					
Deferred revenue	-	-	-	-	-
Total liabilities	-	-	-	-	-
Total fund balance	\$ 700,000	\$ 15	\$ 15	\$ -	\$ 16
Available Fund Balance					
Total fund balance	\$ 700,000	\$ 15	\$ 15	\$ -	\$ 16
Less reserved for commitments - pending litigation	(700,000)	-	-	-	-
Ending Available Fund Balance (Deficit)	\$ -	\$ 15	\$ 15	\$ -	\$ 16

NOTES TO THE ANNUAL REPORT: See next pages.



AGRICULTURAL LAND MITIGATION IMPACT FEE

NOTES TO THE ANNUAL REPORT:

Per California Government Code Section 66001(e), Refund of PFF fees: None

(a) Resolution No. 07-0079 adopted in 2007 established the fee. Fees collected by the City are paid to the Central Valley Farmland Trust on a quarterly basis.

The Agricultural Land Mitigation Impact Fee Fund had no transfers-in/out.

This fund had no interfund loans receivable/payable.

FEE SCHEDULE:

Fees are for all "Fee Areas"

		Effective date 5/1/2009		Effective date 5/1/2011		Effective date 5/1/2014		Effective date 7/1/2014		Effective date 7/1/2015	
		Reso No. 07-0079	Reso No. 2012-06-26-1603	Reso No. 2012-06-26-1603	Reso No. 2013-06-25-1601	Reso No. 2013-06-25-1601	Reso No. 2014-06-24-1601	Reso No. 2014-06-24-1601	Reso No. 2015-06-09-1606	Reso No. 2015-06-09-1606	
		FY 2010-11		FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16	
Residential											
Single Family Units	per acre of net parcel area	\$	14,352.00	\$	14,352.00	\$	14,352.00	\$	14,352.00	\$	14,352.00
Multiple Family Units	per acre of net parcel area	\$	12,841.00	\$	12,841.00	\$	12,841.00	\$	12,841.00	\$	12,841.00
Guest Rooms	per acre of net parcel area	\$	12,841.00	\$	12,841.00	\$	12,841.00	\$	12,841.00	\$	12,841.00
Non-Residential											
Office/ High Density	per acre of net parcel area	\$	11,902.00	\$	11,902.00	\$	11,902.00	\$	11,902.00	\$	11,902.00
Retail/ Medium Density	per acre of net parcel area	\$	11,758.00	\$	11,758.00	\$	11,758.00	\$	11,758.00	\$	11,758.00
Warehouse/ Low Density	per acre of net parcel area	\$	10,494.00	\$	10,494.00	\$	10,494.00	\$	10,494.00	\$	10,494.00

For additional information on the Agricultural Land Mitigation Impact Fee, please contact the Community Development Department at (209) 937-8561.

SUPPLEMENTAL REPORTS

Information regarding City Specific impact fees and public improvements





Public Facilities Fee Report Supplemental Reports FYs 2012-2016

Deferred Impact Fees Summary

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

<u>Fee Type</u>	<u>Fee Area Zone</u>	<u>Total Fiscal Year FY 2011-12</u>	<u>Total Fiscal Year FY 2012-13</u>	<u>Total Fiscal Year FY 2013-14</u>	<u>Total Fiscal Year FY 2014-15</u>	<u>Total Fiscal Year FY 2015-16</u>
Street Improvements	Citywide	\$ 523,800	\$ 430,514	\$ 265,565	\$ 129,733	\$ 166,687
Regional Street Improvements	Citywide	37,777	32,649	-	-	-
Traffic Signals	Citywide	8,030	6,639	2,951	1,129	1,790
Traffic Signals	Zone 1	7,908	6,651	213	120	2,658
Traffic Signals	Zone 2	1,325	1,060	794	584	732
Traffic Signals	Zone 3	3,810	3,030	2,254	1,476	698
Traffic Signals	Zone 4	5,699	4,749	3,799	859	573
Community Recreation Centers	Citywide	5,891	4,766	3,836	2,191	1,370
City Office Space	Citywide	15,258	12,818	4,296	2,477	4,188
Fire Stations	Citywide	14,738	11,937	9,604	5,237	3,403
Libraries	Citywide	14,324	11,592	8,936	5,463	3,338
Police Stations	Citywide	33,748	28,033	10,403	6,036	9,555
Parks	Citywide	-	-	-	-	-
Air Quality	Citywide	-	-	-	-	-
* Water Connection Fees	Citywide	-	-	-	-	-
* Delta Water Surface Fees	Citywide	-	-	-	-	-
* Wastewater Connection Fees	Citywide	-	-	-	-	-
8 inch meter		\$ 672,308	\$ 554,438	\$ 312,651	\$ 155,305	\$ 194,992

Note: Per city policy, fees collected within 90 days from year end are recorded as revenue; fees not collected within that period are recorded as deferred revenue. At June 30, 2015, \$155,305 was recorded as deferred revenue.

* The enterprise funds, Water Connection Fees, Delta Water Surface Fees, and Wastewater Connection Fees are in a full accrual basis of accounting and record all fees as revenue.



Public Facilities Fee Report Supplemental Reports FYs 2012-2016

Outstanding Interfund Loans Receivable Summary by Fee and Year Incurred

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

Loan from Fund: Initial Date	Loan to Fund: Council Resolution Number	Total Fiscal Year FY 2011-12	Total Fiscal Year FY 2012-13	Total Fiscal Year FY 2013-14	Total Fiscal Year FY2014-15	Total Fiscal Year FY2015-16
Street Improvements Fund 910/913 8/29/03	Merged Waterfront Fund 343/637 03-0096	2,230	1,116	1,593	-	-
Street Improvements Fund 910/913 8/12/03	Midtown Fund 337/634 03-0096	49,160	49,160	69,598	69,598	69,598
Street Improvements Fund 910/913 06/30/05	Comm. Recreation Centers Fund 920 04-0333	2,823,204	2,825,056	2,846,769	2,867,105	2,879,642
Allowance for uncollectible loans Fund 910						
Street Improvements Fund 913 8/29/03	Merged Waterfront Fund 343 03-0096	-	-	-	-	-
Street Improvements Fund 913 8/12/03	Midtown Fund 337 03-0096	-	-	-	-	-
Street Improvements Fund 910/913 06/30/05	Fire Stations Fund 940 04-0333	573,251	573,688	578,804	583,596	586,550
Allowance for uncollectible loans Fund 913						
Street Improvements Fund 910/915 06/30/05	Police Stations Fund 960 04-0333	1,206,720	1,207,639	1,218,409	1,228,495	1,234,714
Allowance for uncollectible loans Fund 910						
Total loans receivable Street Improvements Funds 910- 915		-	-	-	-	-
Street Improvements Fund 917 8/29/03	Merged Waterfront Fund 343/637 03-0096	956	478	-	-	-
Street Improvements Fund 917 8/12/03	Midtown Fund 337/634 03-0096	20,438	20,438	-	-	-
Allowance for uncollectible loans Fund 917						
Total loans receivable Regional Street Improvements Fund 917		-	-	-	-	-
Traffic Signal Fund 900 8/29/03	Merged Waterfront Fund 343/637 03-0096	137	69	69	-	-
Traffic Signal Fund 900 8/12/03	Midtown Fund 337/634 03-0096	4,468	4,468	4,468	4,468	4,468
Allowance for uncollectible loans Fund 900						
Traffic Signal Fund 901 8/29/03	Merged Waterfront Fund 343/637 03-0096	319	159	159	-	-
Traffic Signal Fund 901 8/12/03	Midtown Fund 337/634 03-0096	10,427	10,427	10,427	10,427	10,427
Allowance for uncollectible loans Fund 901						
Total loans receivable Traffic Signals Funds 900- 904		-	-	-	-	-



Public Facilities Fee Report Supplemental Reports FYs 2012-2016

Outstanding Interfund Loans Receivable Summary by Fee and Year Incurred

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

Loan from Fund: Initial Date	Loan to Fund: Council Resolution Number	Total Fiscal Year FY 2011-12	Total Fiscal Year FY 2012-13	Total Fiscal Year FY 2013-14	Total Fiscal Year FY2014-15	Total Fiscal Year FY2015-16
City Office Space Fund 930 8/12/03	Midtown Fund 337/634 03-0096	5,184	5,184	5,184	5,184	5,184
Allowance for uncollectible loans Fund 930		(5,184)	(5,184)	(5,184)	(5,184)	(5,184)
Total loans receivable City Office Space Fund 930		-	-	-	-	-
Libraries Fund 950 10/02/07	Fire Stations Fund 940 07-0412	1,909,098	1,910,379	1,925,394	1,939,456	1,948,126
Allowance for uncollectible loans Fund 950		(1,909,098)	(1,910,379)	(1,925,394)	(1,939,456)	(1,948,126)
Total loans receivable Libraries Fund 950		-	-	-	-	-
Police Stations Fund 960 8/12/03	Midtown Fund 337/634 03-0096	10,530	10,530	10,530	10,530	10,530
Allowance for uncollectible loans Fund 960		(10,530)	(10,530)	(10,530)	(10,530)	(10,530)
Total loans receivable Police Stations Fund 960		-	-	-	-	-
Air Quality Fund 990 11/4/03	Central Parking District Fund 417 03-0659	1,274,444	1,275,218	1,034,295	-	-
Total loans receivable Air Quality Fund 990		1,274,444	1,275,218	1,034,295	-	-
Wastewater Connection Fee Fund 434 8/29/03	Merged Waterfront Fund 343/637 03-0096	4,984	2,494	2,494	-	-
Wastewater Connection Fee Fund 434 8/12/03	Midtown Fund 337/634 03-0096	43,747	43,747	43,747	43,747	43,747
Wastewater Connection Fee Fund 434 06/30/05	Wastewater Fund 431 04-0333	(48,731)	(46,241)	(46,241)	(43,747)	(43,747)
Allowance for uncollectible loans Fund 434		(48,731)	(46,241)	(46,241)	(43,747)	(43,747)
Total loans receivable Wastewater Connection Fee Fund 434		-	-	-	-	-
Total Interfund Loans		\$ 1,274,444	\$ 1,275,218	\$ 1,034,295	\$ -	\$ -

NOTES TO THE INTERFUND LOANS RECEIVABLE-See next page(s).



Public Facilities Fee Report Supplemental Reports FYs 2012-2016

NOTES TO INTERFUND LOANS RECEIVABLE:

Street Improvements Fund 910-Citywide: Total interfund loans receivable in the amount of \$4,770,504 are due to this fund as of 06/30/2016: \$69,598 from the RDA-SA Midtown Project Areas Fund 634, \$2,879,642 from the Community Centers-Citywide Fund 920, \$586,550 from the Fire Stations Fund, and \$1,234,714 from the Police Stations Fund. In fiscal year 2015-16 interest accrued in the amount of \$21,710 was added to the principal and allowance for uncollectible loans. The RDA-SA loan of \$1,593 was paid off in FY 2014-15. Loan and allowances for uncollectible balances of \$20,916 were consolidated from the Old Regional Fee Fund into the Street Improvements Fund in FY 2013-14.

Regional Street Improvements Fund 917 Citywide: In FY 2013-14 interfund loans receivable and the respective allowance for uncollectibles of \$20,916 were consolidated into the Street Improvements Funds to close out the Old Regional Street Improvements Fee. The amounts consolidated were \$478 due from the RDA-SA Merged Waterfront Fund 637 and \$20,438 from RDA-SA Midtown Fund 634.

Traffic Signals Fund 900 Citywide: Interfund loans receivable in the amount of \$4,468 are due to this fund as of 6/30/2016 from the RDA-SA Midtown Fund 634. An allowance for uncollectible of \$4,468 has been recorded for those loans as of June 30, 2016. The RDA-SA loan in the amount of \$69 was paid off in FY2014-15.

Traffic Signals Fund 901 Zone 1: Interfund loans receivable in the amount of \$10,427 are due to this fund as of 6/30/2016 from the RDA-SA Midtown Fund 634. An allowance for uncollectible of \$10,427 has been recorded for those loans as of June 30, 2016. The RDA-SA loan in the amount of \$159 was paid off in FY2014-15.

City Office Space Fund 930 Citywide: Interfund loans receivable in the amount of \$5,184 are due to this fund as of 6/30/2016 from the RDA-SA Midtown Fund 634. An allowance for uncollectible loans of \$5,184 has been recorded for this loan as of June 30, 2016.

Libraries Fund 950 Citywide: interfund loans receivable in the amount of \$1,948,126 are due to this fund from the Fire Stations Fund 940 as of 6/30/2016. During FY 2015-16 interest accrued of \$8,670 was added to the principal and allowance for uncollectible loans. An allowance of \$1,948,126 has been recorded for this loan as of June 30, 2016.

Police Stations Fund 960 Citywide: Interfund loans receivable in the amount of \$10,530 are due to this fund as of 6/30/2016 from the RDA-SA Midtown Fund 634. An allowance for uncollectible loans of \$10,530 has been recorded for this loan as of June 30, 2016.

Air Quality Fund 990 Citywide: An interfund loan receivable was paid in full from the Central Parking District Fund in FY 2014-15. In FY 2014-15 interest accrued of \$5,740 and a payment in the amount of \$1,040,036 was recorded in this loan.

Wastewater Connection Fee Fund 434: Interfund loans receivable in the amount of \$43,747 are due to this fund as of 6/30/2016 from RDA-SA Midtown Fund 634; an allowance for uncollectible loans of \$43,747 has been recorded for these loans as of June 30, 2016. The RDA-SA loan of \$2,494 was paid off in FY 2014-15.

NOTE: All loans will be repaid with interest when impact fee revenues become available. Interest is based on the City Of Stockton's annual pooled investment earnings rate.



Public Facilities Fee Report Supplemental Reports FYs 2012-2016

Outstanding Interfund Loans Payable Summary by Fee and Year Incurred

SUMMARY FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2016

Loan to Fund: Initial Date	Loan from Fund: Council Resolution Number	Total Fiscal Year FY 2011-12	Total Fiscal Year FY 2012-13	Total Fiscal Year FY 2013-14	Total Fiscal Year FY 2014-15	Total Fiscal Year FY 2015-16
Comm. Recreation Centers Fund 920 06/30/05	Street Improvements Fund 910/915 04-0333	2,823,204	2,825,057	2,846,769	2,867,105	2,879,642
Comm. Recreation Centers Fund 920 01/16/07	Capital Improvement Fund 301 07-0029	961,593 (3,784,797)	962,221 (3,787,278)	969,585 (3,816,354)	976,485 (3,843,590)	980,738 (3,860,380)
Allowance for loans payable Fund 920 Total loans payable Community Recreations Fund 920		-	-	-	-	-
Fire Stations Fund 940 06/30/05	Street Improvements Fund 910/913 04-0333	573,251	573,688	578,804	583,596	586,550
Fire Stations Fund 940 10/02/07	Libraries Fund 950 07-0412	1,909,098 (2,482,349)	1,910,379 (2,484,067)	1,925,394 (2,504,198)	1,939,456 (2,523,052)	1,948,126 (2,534,676)
Allowance for loans payable Fund 940 Total loans payable Fire Stations Fund 940		-	-	-	-	-
Police Stations Fund 960 06/30/05	Street Improvements Fund 910/915 04-0333	1,206,720	1,207,639	1,218,409	1,228,495	1,234,714
Allowance for loans payable Fund 960 Total loans payable Police Stations Fund 960		(1,206,720)	(1,207,639)	(1,218,409)	(1,228,495)	(1,234,714)
		-	-	-	-	-
Total Interfund Loans		\$ -				

NOTES TO THE INTERFUND LOANS PAYABLE-See next page(s).



Public Facilities Fee Report Supplemental Reports FYs 2012-2016

NOTES TO INTERFUND LOANS PAYABLE:

Community Centers Fund 920 Citywide: Interfund loans payable of \$3,860,380 are due from this fund as of 6/30/2016, \$2,879,642 to the Street Improvements Fund 910 and \$980,738 to the General Capital Improvements Fund 301. During fiscal year 2015-16 interest accrued of \$16,790 was added to the principal and the allowance of those loans. An allowance for uncollectable loans of \$3,860,380 has been recorded as of June 30, 2016.

Fire Stations Fund 940 Citywide: Interfund loans payable of \$2,534,676 are due from this fund as of 6/30/2016, \$586,550 to the Street Improvements Fund 910 and \$1,948,126 to the Libraries Fund 950. During FY 2015-16 interest accrued of \$11,624 was added to the principal and allowance of those loans. An allowance for uncollectable loans of \$2,534,676 has been recorded as of June 30, 2016.

Police Stations Fund 960 Citywide: Interfund loans payable of \$1,234,714 are due from this fund to the Street Improvements Fund 910 as of 6/30/2016. During FY 2015-16 interest accrued of \$6,219 was added to the loan principal and allowance. An allowance for uncollectable loans of \$1,234,714 has been recorded as of June 30, 2016.

NOTE: All loans will be repaid with interest when impact fee revenues become available. Interest is based on the City Of Stockton's annual pooled investment earnings rate.



Public Facilities Fee Report Supplemental Reports FYs 2012-2016

PUBLIC IMPROVEMENT EXPENDITURE DETAIL

	Project No.	2011-12	2012-13	2013-14	2014-15	2015-16
<u>PFF-Street Improvement Impact Fees</u>						
CIP & Grant Applications	3020/PWCPGT	\$ -	\$ -	\$ -	\$ -	3,402
Tam O' Shanter/Castle Oaks	3020/PW1443					4,631
Little John Creek-Reimbursement	9165	13,212	951	11,787	8,482	3,144
Lower Sacramento Rd Reimbursement	9261	-	-	-	-	46,623
Manthey Rd Relocation Cos	9281	2,087,214	2,624,360	246,455	109,067	23,191
El Dorado St Widening PII	9706	30,964	1,992,869	168,594	-	-
N. Stockton I5/Mainline Int.	9710	5,498	-	-	-	-
Eight Mile Rd./ UPRR W Grade Sep.	9716	144,986	96,215	12,128	(187,299)	-
Lower Sacramento Rd Widening	9718	190,886	214,015	-	(55,380)	-
Eight Mile Rd./ SR 99 Interchange	9719	128,372	85,713	44,234	14,548	-
Morada Ln / SR 99 Interchange	9720	144,066	137,527	265,064	-	-
Thornton Rd. Widening	9828	2,392	5,282	10,654	2,710	-
Eight Mile Rd./SPRR E Grade Sep.	9829	-	-	77,564	(125,873)	-
Arch/Sperry Roadway extension	9837	3,330,302	977,006	303,466	749,911	(75,944)
Hammer Ln/ SR 99 Interchange	9942	(173,356)	(375,315)	11,850	1,813	-
Arch Rd/SR99 Interchange	9944	-	-	-	-	-
French Camp/Sperry Rd.-Performance	9945	1,844,121	1,254,959	894,237	17,622	-
Davis Rd/Pixley Slough Bridge	9988	51,408	56,060	(4,558)	-	-
Eight Mile Rd./I-5 Interchange	9972	25,284	-	-	-	-
Hammer Lane Phase III	9995	-	-	-	63,408	-
Total		7,825,348	7,069,642	2,041,475	599,009	5,047
<u>PFF-Regional Transportation Impact Fees</u>						
Eight Mile Rd./ SR 99 Interchange	9719	184,724	123,343	6,088	-	-
Morada Ln / SR 99 Interchange	9720	198,947	99,588	(205,156)	-	-
Eight Mile Rd./SPEE E Grade Sep.	9829	190,089	433,769	155,952	-	-
Arch Road/ SR 99 Interchange	9944	-	2,998	12,272	10,567	17,206
Total		573,760	659,698	(30,844)	10,567	17,206
<u>PFF-Traffic Signal Impact Fees</u>						
Airport and Park/Oak and Fremont	9736	1,809	61,872	14,856	-	-
Benjamin Holt/Cumberland TS	9743	-	-	-	(2,380)	-
Davis Rd/Wagner Height Ts	9746	-	-	41,026	3,433	366
Traffic Signal Modifications	9934	-	-	56,955	97,697	13,326
Tam o Shntr/Hmmtwn Traf Sign	9739	4,995	-	6,483	-	-
Benjamin Holt/Inglewood Ts	9744	-	765	15,110	42,299	-
Traffic Signal Modifications	9934	113,041	97,007	4,058	-	8,907
Total		119,845	159,644	138,488	141,049	22,599



Public Facilities Fee Report Supplemental Reports FYs 2012-2016

PUBLIC IMPROVEMENT EXPENDITURE DETAIL

	Project No.	2011-12	2012-13	2013-14	2014-15	2015-16
<u>PFF-City Office Space Impact Fees</u>						
City Office Space						
SEB 4th Floor Police Telecomm.	9832	194,449	-	-	-	-
Total		194,449	-	-	-	-
<u>PFF-Fire Station Impact Fees</u>						
Fire Station Reloc & Construction	9255	-	-	-	-	-
Total		-	-	-	-	-
<u>PFF-Library Impact Fees</u>						
Book Augmentation Fund	9202	334,744	159,306	239,303	263,576	206,638
Express Checkout Machines	9238	94,244	-	-	-	-
Total		428,988	159,306	239,303	263,576	206,638
<u>PFF-Police Station Impact Fees</u>						
SEB 4th Floor Police Telecomm.	9832	369,990	(2,415)	-	-	-
Total		369,990	(2,415)	-	-	-
<u>PFF-Parkland Impact Fees</u>						
La Morada Neighborhood Park	9173	26,833	73,314	90,133	-	-
William Long Park Phase II	9184	4,607	-	-	-	-
John Peri Neighborhood Park	9204	623	-	-	-	-
Fong Park (Blossom Ranch)	9207	3,840	245	-	-	-
Hatch Ranch Park (4 Acre)	9226	-	(55)	-	-	-
Spanos Park Baxter	9229	2,030	486	-	-	-
Oakmore and Montego Park	9254	1,390	2,194	-	-	-
Feather River Dr. Dog Park	9259	1,026	342	-	-	7,651
N Stockton III Reimbursement	9268	(29,857)	-	-	-	-
Cannery Park (2.7 Acres)	9270	83	-	-	-	-
New Park Fencing	9273	675	-	-	-	-
Detention Basin Soccer Complex	9815	37,633	20,778	17,585	19,570	22,406
Total		48,883	97,304	107,718	19,570	30,057
<u>PFF-Street Tree Impact Fees</u>						
Street Tree Planting	9118	2,295	76	675	-	-
Total		2,295	76	675	-	-
<u>PFF-Street Signs Impact Fees</u>						
Street Name Sign Installation	9176	75	-	-	-	-
Total		75	-	-	-	-
<u>PFF-Street Lights Impact Fees</u>						
Wood Pole Replacement	3020/PW1523	-	-	-	-	41,396
Street Light Installation	9191	3,242	-	-	-	-
Total		3,242	-	-	-	41,396



Public Facilities Fee Report Supplemental Reports FYs 2012-2016

PUBLIC IMPROVEMENT EXPENDITURE DETAIL

	Project No.	2011-12	2012-13	2013-14	2014-15	2015-16
<u>PFF-Air Quality Impact Fees</u>						
Trip Reduction Program	9195	-	-	-	-	-
Green Initiatives	9276	45,956	36,146	14,131	16,075	13,665
Farmington Rd /Mariposa	9701	19,748	-	-	-	-
Traffic Signal Control Systems	9906	(37,391)	-	300,394	-	-
Fiber Optic Network Expansion	9741	3,325	15,295	58,260	21,961	-
Benjamin Holt/Cumbrlnd Ts	9743	630	7,069	45,301	-	-
Benjamin Holt/Inglewood Ts	9744	536	6,464	-	-	1,721
BRT PIII (Hammer Lane)	9745	26,590	132,068	35,772	(15,765)	-
Davis Rd/Wagner Height Ts	9746	2,272	17,298	911	-	-
Wilson Way, Adaptive Tcs	9747	800	17,664	950	1,524	(755)
Fresno St Traffic Signals	9907	(2,818)	-	-	-	-
Traffic Signal Modifications	9934	-	145,510	44,491	-	-
Pershing/Acacia Traffic Signal	9959	(12,986)	-	-	-	-
Total		46,662	377,514	500,210	23,795	14,631
<u>PFF-Wastewater Connection Fees</u>						
Church St. Sanitary	7703	1,872,666	3,850	32	100	-
Oversize Collection Lines	7713	70,757	26,056	72,018	56,793	-
RWCF Staged Expansion	9901	-	-	-	-	-
Westside Sewer Interceptor	9921	-	-	-	-	-
Capitalization		(1,935,595)	(29,643)	(72,050)	(56,793)	-
Total		7,828	263	-	100	-
<u>PFF-Water Connection Fees</u>						
Service System Additions-Non Cap	7602	18,603	19,730	26,873	19,388	-
Transmission Mains	7623	22,331	1,908	-	-	-
Water Supply-New Wells	7618	-	-	-	-	-
Capitalization		(22,331)	(1,852)	-	-	-
Total		18,603	19,786	26,873	19,388	-
Total -All Public Improvements		\$ 9,639,968	\$ 8,540,818	\$ 3,023,898	\$ 1,077,054	\$ 337,574

Note: This Public Improvement Expenditure Detail includes capital project related expenditures only.



Public Facilities Fee Report Supplemental Reports FYs 2012-2016

Project Listing - Five Year Capital Improvement Program 2016-2021 - PFF

(Dollars in thousands)

	Project No.	Remaining Appropriation at 6/30/16	2016-17 Adopted	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected
Parks/Parkland Citywide							
Misasi Park	9131	\$ 2	\$ -	\$ -	\$ -	\$ -	-
La Morada Neighborhood Park	9173	1,598	-	-	-	-	-
John Peri Neighborhood Park	9204	60	-	-	-	-	-
Fong Park (Blossom Ranch)	9207	772	-	-	-	-	-
Spanos Parks Baxter	9229	20	-	-	-	-	-
Feather River Drive Dog Park	9259	5	-	-	-	-	-
Detention Basin Soccer Complex	9815	59	-	-	-	-	-
Oregone Ranch Park Site - 6 Acres	0000	-	-	-	-	-	2,963
Oregone Ranch Park Site - 7 Acres	0000	-	-	-	-	-	3,405
Westlake Villages Park - 11.5 Acres	9269	1	-	-	-	-	5,311
Oakmore Montego Neighborhood Park -6 Acres	9254	123	-	-	-	2,533	-
Cannery Park 2.7 Acre Neighborhood Park	9270	14	-	-	-	-	994
Cannery Park 7.48 Acre Neighborhood Park	9271	-	-	-	-	-	3,380
		2,657	-	-	-	2,533	16,053
Library							
New Library	1432	150	-	-	-	-	-
Northwest Branch Library on Thornton Road	9112	527	-	-	-	-	-
Library Book Collector Augmentation	9202	135	-	-	-	-	-
New Library Facility Study	9262	472	-	-	-	-	-
Northwest Stockton Multi-Purpose	9737	3,003	-	-	-	-	-
Northeast Branch Library	9953	763	-	-	-	-	-
New Library- North Stockton Facility	0000	-	-	-	-	-	13,150
Northwest Branch Library on Thornton Road	0000	-	-	-	-	-	10,115
		5,050	-	-	-	-	23,265
Air Quality Citywide							
Filbert Street/Miner Avenue Traffic Signal	1310	35	-	-	-	-	-
Pershing Avenue Corridor Adaptive Traffic Control	1311	-	55	-	-	-	-
March Lane Adaptive Traffic Control	1312	-	35	-	-	-	-
Montauban /Swain Roundabout	1315	15	-	-	-	-	-
Green Initiatives	9276	314	-	-	-	-	-
Fiber Optic Network Expansion	9741	81	-	-	-	-	-
Traffic Signal Control System	9906	138	-	-	-	-	-
Traffic Signal New Installations Program	9933	-	-	-	-	-	777
		583	90	-	-	-	777



Public Facilities Fee Report Supplemental Reports FYs 2012-2016

Project Listing - Five Year Capital Improvement Program 2016-2021 - PFF

(Dollars in thousands)

	Project No.	Remaining Appropriation at 6/30/16	2016-17 Adopted	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected
Regional Street Improvements							
Arch Road/SR99 Interchange Improvements	9944	175	-	-	-	-	-
Lower Sacramento Road Widening	0000	-	-	-	-	3,203	654
		175	-	-	-	3,203	654
Street Improvement Fees							
Filbert Street/Miner Avenue Traffic Signal	1310	35	-	-	-	-	-
French Camp Road/I-5 Interchange Landscaping	1418	750	-	-	-	-	-
Tam O'Shanter Drive / Castle Oaks Drive Roundabout	1443	65	-	-	-	-	-
Bus Rapid Transit V on Weber Avenue, Miner Avenue, Fremont Street, Filbert Street, and Main St	1516	43	-	113	-	-	-
Thornton Road / Lower Sacramento Road / Hammer Lane Triangle Left Turn Lanes	1518	19	15	-	-	-	-
Little John Creek Reimb. Agreem.	9165	140	-	-	-	-	-
Lower Sac. Rd Reimb Agreem.	9261	181	-	-	-	-	-
Arch Rd/B St Reimb Agreem.	9277	2	-	-	-	-	-
Manthey Road Relocation COS	9281	170	-	-	-	-	-
Farmington Rd 8th Mariposa	9701	38	-	-	-	-	-
El Dorado St. Widening	9706	16	-	-	-	-	-
N. Stockton I5/Mainline Int	9710	66	-	-	-	-	-
Developers Reimbursements	9711	5,853	-	-	-	-	-
8 Mile Road/UPRR West Separation	9716	1,134	-	-	-	-	-
Lower Sacramento Rd. widening/UPRR	9718	108	-	-	-	-	-
Eight Mile/SR 99 Interchange	9719	135	-	-	-	-	-
Morada Lane/SR 99 Interchange	9720	43	-	-	-	-	-
Thornton Road Widening	9828	93	-	-	-	-	-
Eight Mile/UPRR East Grade Separation	9829	126	-	-	-	-	-
Sperry Road Extension	9837	76	32	-	-	-	-
Hammer/SR99 Interchange Imps	9942	535	-	-	-	-	-
Bus Rapid Transit 1-B	1515	33	-	-	300	-	-
West Lane Traffic Responsiveness Signal Control	0000	-	-	24	-	-	-
Grant Match Program	0000	-	-	100	300	300	300
		9,661	47	237	600	300	300



Public Facilities Fee Report Supplemental Reports FYs 2012-2016

Project Listing - Five Year Capital Improvement Program 2016-2021 - PFF

(Dollars in thousands)

	Project No.	Remaining Appropriation at 6/30/16	2016-17 Adopted	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected
Street Trees Citywide							
Street Tree Planting	9118	292	-	-	-	-	-
Residential Development Street Trees	1524	50	-	-	-	-	-
		342	-	-	-	-	-
Street Signs Citywide							
Street Name Sign Installation	9176	59	-	-	-	-	-
Residential Development Signs	1525	80	-	-	-	-	-
		139	-	-	-	-	-
Street Lights Citywide							
Wood Pole Replacement & Infill Stet Lighting Program	1523	-	-	-	-	-	511
Installation	9191	128	-	-	-	-	-
Installation	9191	39	-	-	-	-	-
Installation	9191	195	-	-	-	-	-
		362	-	-	-	-	511
Traffic Signals							
Traffic Signal Modification	9934	-	-	-	-	-	-
Benjamin Holt Cumberland traffic Signal	9743	3	-	-	-	-	-
Benjamin Holt Drive/Inglewood Avenue Traffic Signal	9744	2	-	-	-	-	-
Benjamin Holt Drive/Inglewood Avenue Traffic Signal	9744	1	-	-	-	-	-
Arch Road Traffic Signal Fiber Optic	7239	75	-	-	-	-	-
Arch Road Traffic Signal Fiber Optic	7239	40	-	-	-	-	-
Traffic Signal Control System Program	1522	20	-	-	-	-	-
Traffic Signal Control System Program	1522	10	-	-	-	-	-
Traffic Signal Control System Program	1522	30	-	-	-	-	-
Miracle Mile Street Lighting Replacement	0000	-	-	-	-	105	507
		181	-	-	-	105	507
Total-Public Facilities Fee Projects		\$ 19,150	\$ 137	\$ 237	\$ 600	\$ 6,141	\$ 42,067