

Public Facilities Fee Annual Report

Fiscal Year 2019-20



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





CITY OF STOCKTON

City of Stockton

Public Facilities Fee Report (PFF)

FY2019-20

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PRINCIPAL OFFICIALS

City Officials

Michael Tubbs	Mayor	
Dan Wright	Vice Mayor	Dist 2
Sol Jobrack	Council Member	Dist 1
Paul Canepa	Council Member	Dist 3
Susan Lenz	Council Member	Dist 4
Christina Fugazi	Council Member	Dist 5
Jesús Andrade	Council Member	Dist 6

Executive Team

Harry Black	City Manager
John Luebberke	City Attorney
John Alita	Interim Deputy City Manager
Maraskeshia Smith	Deputy City Manager
Matt Paulin	Chief Financial Officer
William Crew	Director of Community Development
Jodi Almasy	Director of Public Works/City Engineer

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November 24, 2020

TO: Harry Black, City Manager

FROM: Matt Paulin, Chief Financial Officer

SUBJECT: **FY 2019-20 PUBLIC FACILITY FEE ANNUAL REPORTS**

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, 2020. 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, no 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 Public Facilities Fee. 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 of Stockton began collection of the fees in November 1988.

The City of Stockton 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:

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

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This report outlines the purpose for each of these fees. All PFF's (Regional Transportation Impact Fees, Water Impact Mitigation Fees, County Facilities Impact Fees, Agricultural Land Mitigation Impact Fees and Mossdale Tract Development Fees) are collected, retained by the City of Stockton then remitted on a quarterly or semi-annual basis to the appropriate entity.

Information in the Annual Report

As specified by State law, the Annual Report must include: A brief description of the type of fees 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 can be found in the "Supplemental Reports" section, which include public improvement expenditures details of the reporting 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, the facilities shall be identified. In determining required findings under Government Code section 66001, subsection (D), the City of Stockton 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 of Stockton 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 of Stockton has a fee deferral program. As of June 30, 2020, the City deferred \$204,678 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.

The City also has \$4,810,032 in outstanding PFF interfund loans. In August of 2018, City Council approved a repayment plan for these outstanding PFF interfund loans (Reso. #2018-08-21-1107).

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



MATT PAULIN
CHIEF FINANCIAL OFFICER

City of Stockton

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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 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

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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 2020 – 2025 Capital Improvement Program adoption for more information.*

A. 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.

On August 20, 2019, City Council approved Resolution #2018-07-17-1302 which extended the Stockton Economic Stimulus Program (SESP), adopted by City Council on November 17, 2015. Effective July 31, 2020, the program will remain the same and will run with no expiration unless amended by Council Resolution. SESP program includes Public Facilities Fee reduction that provides for development impact 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 \$19,246 and \$14,080 per unit for multi-family residential. The Program offers no tolling conditions for disadvantaged and non-disadvantaged areas and increase developer's permit limitations to 30 per subdivision and 80 citywide.

B. 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.

C. FUNDING OF INFRASTRUCTURE

Capital Improvement Plan identifies all funding sources and amounts for individual projects through FY 2025. 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.

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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 in the CIP sheet. 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.

A. DESCRIPTION OF PUBLIC FACILITY FEES, as required by California Government Code Section 66006 (b):

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.

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 (RTIF) – Provides for regional transportation improvements in San Joaquin County (in conjunction with other cities) and addresses traffic congestion as a result of new development.

Community Recreation Center Impact Fee – Provides for the construction and/or expansion of Community Recreation 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 required.

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

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

Wastewater Connection Fee – Provides for expansion of collection and treatment capabilities in the wastewater utility as growth and development required.

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

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PASS THROUGH FEES

The City collects these fees and remits 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 remitted to the Central Valley Farmland Trust for administration and monitoring of the City’s Agricultural Land Mitigation Program.

Water Impact Mitigation Fee – To mitigate for the impact on water and to finance the cost of the New Malones Water Conveyance Project. Fees collected by the City are remitted to Stockton East Water District (SEWD).

County Facilities Impact Fee – To mitigate for the loss of agricultural land and to finance the construction of region-serving capital facilities caused by future development in San Joaquin County. Fees collected by the City are remitted to the San Joaquin County Administrator.

Mossdale Tract Development Fee – To mitigate for the loss of Mossdale Tract Area caused by new development and to finance the flood risk reduction program and flood control facilities. Fees collected by the City are remitted to the San Joaquin Area Flood Control Agency (SJAFCFA).

Regional Transportation Impact Fee – To mitigate for the impact on the Regional Transportation Network. Fees collected are remitted to SJCOG (15%) and SJ County (10%).

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Traffic Signal Impact Fee Fund - City Wide
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 351,437	\$ 434,315
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 351,437	\$ 434,315
Revenues:		
Permit fees	\$ 67,282	\$ 53,953
Interest	15,595	20,537
Other revenues	-	-
Total Revenues	\$ 82,877	\$ 74,490
Expenditures:		
Operating expenditures	\$ -	\$ -
Capital projects	-	-
Total Expenditures	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ 82,877	\$ 74,490
Other Financing Sources (Uses):		
Sales of capital assets	\$ -	\$ -
Total Other Financing Sources (Uses)	-	-
Ending Fund Balance	\$ 434,315	\$ 508,805

Balance Sheet

Assets:		
Cash and investments	\$ 432,353	\$ 507,406
Cash and investments with fiscal agents	-	-
Interest receivable	1,962	1,944
Accounts receivable	3,681	3,747
Allowance for uncollectible	(1,755)	(2,366)
Total Assets	\$ 436,241	\$ 510,731
Liabilities:		
Accounts payable (due to other Government)	\$ -	\$ -
Deferred fees revenue	1,926	1,926
Total Liabilities	\$ 1,926	\$ 1,926
Total Fund Balance	\$ 434,314	\$ 508,805
Fund Balance		
Total fund balance	\$ 434,314	\$ 508,805
Less: CIP appropriations & Encumbrances	-	200,000
Ending Available Fund Balance (Deficit)	\$ 434,315	\$ 308,805

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Traffic Signal Impact Fee Fund - Zone #1
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 225,786	\$ 238,254
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 225,786	\$ 238,254
Revenues:		
Permit fees	\$ 7,682	\$ 18,306
Interest	9,281	10,934
Other revenues	-	-
Total Revenues	\$ 16,963	\$ 29,240
Expenditures:		
Operating expenditures	\$ -	\$ -
Capital projects	4,495	-
Total Expenditures	\$ 4,495	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ 12,468	\$ 29,240
Other Financing Sources (Uses):		
Sales of capital assets	\$ -	\$ -
Total Other Financing Sources (Uses)	-	-
Ending Fund Balance	\$ 238,254	\$ 267,494

Balance Sheet

Assets:		
Cash and investments	\$ 237,155	\$ 267,724
Cash and investments with fiscal agents	-	-
Interest receivable	1,100	1,038
Accounts receivable	7,623	7,623
Allowance for uncollectible	(3,856)	(5,122)
Total Assets	\$ 242,022	\$ 271,263
Liabilities:		
Accounts payable	\$ -	\$ -
Deferred fees revenue	3,767	3,767
Total Liabilities	\$ 3,767	\$ 3,767
Total Fund Balance	\$ 238,254	\$ 267,494
Fund Balance		
Total fund balance	\$ 238,254	\$ 267,494
Less: CIP appropriations & Encumbrances	15,505	15,505
Ending Available Fund Balance (Deficit)	\$ 222,749	\$ 251,989

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Traffic Signal Impact Fee Fund - Zone #2
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 191,206	\$ 225,435
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 191,206	\$ 225,435
Revenues:		
Permit fees	\$ 26,063	\$ 32,400
Interest	8,166	10,912
Other revenues	-	-
Total Revenues	\$ 34,229	\$ 43,312
Expenditures:		
Operating expenditures	\$ -	\$ -
Capital projects	-	-
Total Expenditures	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ 34,229	\$ 43,312
Other Financing Sources (Uses):		
Sales of capital assets	\$ -	\$ -
Total Other Financing Sources (Uses)	-	-
Ending Fund Balance	\$ 225,435	\$ 268,747

Balance Sheet

Assets:		
Cash and investments	\$ 224,440	\$ 267,723
Cash and investments with fiscal agents	-	-
Interest receivable	995	1,023
Accounts receivable	369	369
Allowance for uncollectible	-	-
Total Assets	\$ 225,804	\$ 269,115
Liabilities:		
Accounts payable (due to other Government)	\$ -	\$ -
Deferred fees revenue	369	369
Total Liabilities	\$ 369	\$ 369
Total Fund Balance	\$ 225,435	\$ 268,747
Fund Balance		
Total fund balance	\$ 225,435	\$ 268,747
Less: CIP appropriations & Encumbrances	10,000	10,000
Ending Available Fund Balance (Deficit)	\$ 215,435	\$ 258,747

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Traffic Signal Impact Fee Fund - Zone #3
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 257,949	\$ 342,824
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 257,949	\$ 342,824
Revenues:		
Permit fees	\$ 72,557	\$ 43,727
Interest	12,318	16,137
Other revenues	-	-
Total Revenues	\$ 84,875	\$ 59,864
Expenditures:		
Operating expenditures	\$ -	\$ -
Capital projects	-	-
Total Expenditures	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ 84,875	\$ 59,864
Other Financing Sources (Uses):		
Sales of capital assets	\$ -	\$ -
Total Other Financing Sources (Uses)	-	-
Ending Fund Balance	\$ 342,824	\$ 402,688

Balance Sheet

Assets:		
Cash and investments	\$ 341,273	\$ 401,176
Cash and investments with fiscal agents	-	-
Interest receivable	1,564	1,539
Accounts receivable	(14)	(29)
Allowance for uncollectible	-	-
Total Assets	\$ 342,824	\$ 402,687
Liabilities:		
Accounts payable (due to other Government)	\$ -	\$ -
Deferred fees revenue	-	-
Total Liabilities	\$ -	\$ -
Total Fund Balance	\$ 342,824	\$ 402,688
Fund Balance		
Total fund balance	\$ 342,824	\$ 402,688
Less: CIP appropriations & Encumbrances	30,000	230,000
Ending Available Fund Balance (Deficit)	\$ 312,824	\$ 172,688

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Public Facilities Fee Report (PFF)
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Traffic Signal Impact Fee Fund - Zone #4
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 91,650	\$ 150,540
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 91,650	\$ 150,540
Revenues:		
Permit fees	\$ 53,937	\$ 31,616
Interest	4,954	7,580
Other revenues	-	-
Total Revenues	\$ 58,891	\$ 39,196
Expenditures:		
Operating expenditures	\$ -	\$ -
Capital projects	-	-
Total Expenditures	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ 58,891	\$ 39,196
Other Financing Sources (Uses):		
Sales of capital assets	\$ -	\$ -
Total Other Financing Sources (Uses)	-	-
Ending Fund Balance	\$ 150,540	\$ 189,736

Balance Sheet

Assets:		
Cash and investments	\$ 149,886	\$ 188,876
Cash and investments with fiscal agents	-	-
Interest receivable	655	707
Accounts receivable	-	154
Allowance for uncollectible	-	-
Total Assets	\$ 150,540	\$ 189,737
Liabilities:		
Accounts payable (due to other Government)	\$ -	\$ -
Deferred fees revenue	-	-
Total Liabilities	-	-
Total Fund Balance	\$ 150,540	\$ 189,736
Fund Balance		
Total fund balance	\$ 150,540	\$ 189,736
Less: CIP appropriations & Encumbrances	-	-
Ending Available Fund Balance (Deficit)	\$ 150,540	\$ 189,736

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Traffic Signal Impact Fee Fund - All Zone Summary
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 1,118,028	\$ 1,391,368
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 1,118,028	\$ 1,391,368
Revenues:		
Permit fees	\$ 227,521	\$ 180,002
Interest	50,314	66,100
Other revenues	-	-
Total Revenues	\$ 277,835	\$ 246,103
Expenditures:		
Operating expenditures	\$ -	\$ -
Capital projects	4,495	-
Total Expenditures	\$ 4,495	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ 273,340	\$ 246,103
Other Financing Sources (Uses):		
Sales of capital assets	\$ -	\$ -
Total Other Financing Sources (Uses)	-	-
Ending Fund Balance	\$ 1,391,368	\$ 1,637,470

Balance Sheet

Assets:		
Cash and investments	\$ 1,385,107	\$ 1,632,905
Cash and investments with fiscal agents	-	-
Interest receivable	6,276	6,251
Accounts receivable	11,659	11,864
Allowance for uncollectible	(5,611)	(7,489)
Total Assets	\$ 1,397,430	\$ 1,643,532
Liabilities:		
Accounts payable (due to other Government)	\$ -	\$ -
Deferred fees revenue	6,062	6,062
Total Liabilities	\$ 6,062	\$ 6,062
Total Fund Balance	1,391,368	1,637,470
Fund Balance		
Total fund balance	\$ 1,391,368	\$ 1,637,469
Less: CIP appropriations & Encumbrances	55,505	455,505
Ending Available Fund Balance (Deficit)	1,335,863	1,181,964

City of Stockton
Public Facilities Fee Report (PFF)
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Traffic Signal Impact Fee Annual Report Notes

Purpose:

Provides for new and existing traffic signals as growth and new developments warrant.

Revenues, Expenditures & Fund Balance:

In FY2019-20, Traffic Signal Impact Fee Fund collected total revenues from all fee areas of \$246,103 compared to prior fiscal year of \$277,835. The fund had no expenditures in FY2019-20. Fund balance on June 30, 2020 was \$1,637,470.

Other Financing Sources (Transfers In and Transfers Out):

None.

Deferral Program:

In 2017, the City Council approved a short-term deferral fees program for Non-residential Public Facilities Fee & Mitigation Fee (Council Reso #2017-01-24-1210). As of June 30, 2020, the fund had \$6,062 of deferred fees.

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Traffic Signal Impact Fee Schedule

NOTES TO THE ANNUAL REPORT: Per California Government Code Section 66001(e), no refund of PFF fees.

Fee Schedule:

				Effective Date 7/1/2018	Effective Date 7/1/2019
BUILDING TYPE	FEE CATEGOR	UNIT	TRIP ENDS PER UNIT	FEE PER UNIT	FEE PER UNIT
Single Family (Detached PURD, SFD)	Single Family	D.U	10	\$ 110.00	\$ 110.00
Condominium (PURD, SFA)	Multi-family	D.U.	8.6	\$ 94.00	\$ 94.00
Mobile Home	Multi-family	D.U.	5.4	\$ 59.00	\$ 59.00
Apartment	Multi-family	D.U.	6.1	\$ 66.50	\$ 66.50
Retirement Village	Guestroom	D.U.	3.3	\$ 36.00	\$ 36.00
Hotel	Guestroom	Room	11	\$ 122.00	\$ 122.00
Motel	Guestroom	Room	9.6	\$ 106.00	\$ 106.00
Daycare/Preschool	Retail	1000 SF	79	\$ 866.00	\$ 866.00
Daycare/Preschool	Retail	Student	5	\$ 55.00	\$ 55.00
Elementary/Intermediate School	*	Student	0.5	\$ 5.50	\$ 5.50
High School	*	Student	1.2	\$ 13.25	\$ 13.25
Junior College/Community College	*	Student	1.6	\$ 17.75	\$ 17.75
University	*	Student	2.4	\$ 26.50	\$ 26.50
Church and Accessory Uses	*	1000 SF	7.7	\$ 84.50	\$ 84.50
Industrial-Warehouse Manufacturer	Warehouse	1000 SF	7.6	\$ 83.25	\$ 83.25
Industrial-Warehouse Manufacturer	Warehouse	Acre	80.8	\$ 885.00	\$ 885.00
Industrial Service	Retail	1000 SF	20.26	\$ 223.00	\$ 223.00
Truck Terminal/Distribution Center	Warehouse	1000 SF	9.86	\$ 108.00	\$ 108.00
Mini/Self Storage	Warehouse	1000 SF	2.8	\$ 30.75	\$ 30.75
Shopping Centers (in square feet):					
less than 50,000	Retail	1000 SF	116	\$ 1,271.00	\$ 1,271.00
50,000 to 99,999	Retail	1000 SF	79.1	\$ 866.00	\$ 866.00
100,000 to 199,999	Retail	1000 SF	60.4	\$ 662.00	\$ 662.00
200,000 to 299,999	Retail	1000 SF	49.9	\$ 547.00	\$ 547.00
300,000 to 399,999	Retail	1000 SF	44.4	\$ 486.00	\$ 486.00
400,000 to 499,999	Retail	1000 SF	41.6	\$ 456.00	\$ 456.00
500,000 to 999,999	Retail	1000 SF	35.5	\$ 389.00	\$ 389.00
1,000,000 to 1,250,000	Retail	1000 SF	31.5	\$ 345.00	\$ 345.00
Lumber Yard	Retail	1000 SF	34.5	\$ 379.00	\$ 379.00
Lumber Yard w/open storage and sales	Retail	Acre	148	\$ 1,622.00	\$ 1,622.00
Home Improvement Center	Retail	1000 SF	64.6	\$ 709.00	\$ 709.00
Boat Launching Ramp	Retail	Space	3	\$ 33.50	\$ 33.50
Free-Standing Retail/Neighborhood Market	Retail	1000 SF	73.7	\$ 808.00	\$ 808.00
Ambulance Dispatch	Retail	1000 SF	73.7	\$ 808.00	\$ 808.00
Service Station (> 2 pumps or 4 nozzles)	Retail	Site	748	\$ 8,193.00	\$ 8,193.00
Truck Stop	Retail	Site	825	\$ 9,036.00	\$ 9,036.00
Used Car Lot (no service)	Retail	Acre	55	\$ 603.00	\$ 603.00
New Car Dealer/New Boat Dealer/Car Rental	Retail	1000 SF	44.3	\$ 485.00	\$ 485.00
Auto center Dealership	Retail	1000 SF	31.25	\$ 342.00	\$ 342.00
General Auto Repair/Body Shop	Retail	1000 SF	27.2	\$ 298.00	\$ 298.00
Self Service Car Wash	Retail	Stall	52	\$ 571.00	\$ 571.00
Automatic Car Wash	Retail	Site	900	\$ 9,859.00	\$ 9,859.00
Auto Supply	Retail	1000 SF	89	\$ 976.00	\$ 976.00

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Traffic Signal Impact Fee Schedule

NOTES TO THE ANNUAL REPORT: Per California Government Code Section 66001(e), no refund of PFF fees.

Continued:

BUILDING TYPE	FEE CATEGOR	UNIT	TRIP ENDS PER UNIT	Effective Date	
				7/1/2018	7/1/2019
				FEE PER UNIT	FEE PER UNIT
Drug Store/Pharmacy	Retail	1000 SF	43.9	\$ 482.00	\$ 482.00
Discount Store	Retail	1000 SF	71.16	\$ 780.00	\$ 780.00
Supermarket	Retail	1000 SF	125.5	\$ 1,373.00	\$ 1,373.00
Convenience Market	Retail	1000 SF	574.48	\$ 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
Clothing Store	Retail	1000 SF	31.3	\$ 343.00	\$ 343.00
Paint/Hardware Store	Retail	1000 SF	51.3	\$ 562.00	\$ 562.00
Variety Store	Retail	1000 SF	14.4	\$ 157.00	\$ 157.00
Video Rental Store	Retail	1000 SF	57.3	\$ 628.00	\$ 628.00
Furniture Store/Appliance Store	Retail	1000 SF	4.35	\$ 47.50	\$ 47.50
Department Store	Retail	1000 SF	35.8	\$ 391.00	\$ 391.00
Hair Salon/Dog Grooming	Retail	1000 SF	25.5	\$ 279.00	\$ 279.00
Bar/Tavern	Retail	1000 SF	40	\$ 438.00	\$ 438.00
Laundromat/Dry Cleaners	Retail	1000 SF	50	\$ 548.00	\$ 548.00
Bakery/Craft Store/Yogurt Shop	Retail	1000 SF	43.9	\$ 482.00	\$ 482.00
Carpet-Floor/Interior Decorator	Retail	1000 SF	5.6	\$ 61.00	\$ 61.00
Financial Institution	Office	1000 SF	189.95	\$ 2,081.00	\$ 2,081.00
Financial Institution w/drive-up	Office	1000 SF	290	\$ 3,178.00	\$ 3,178.00
Free Standing Automatic Teller	Office	Unit	160	\$ 1,753.00	\$ 1,753.00
Mortgage Company	Office	1000 SF	60.4	\$ 662.00	\$ 662.00
Quality Restaurant (Breakfast not served)	Retail	1000 SF	95.62	\$ 1,046.00	\$ 1,046.00
Dinner House Restaurant/Dinner Only	Retail	1000 SF	56.3	\$ 617.00	\$ 617.00
High Turnover/Sit Down Restaurant/Pizza	Retail	1000 SF	164.4	\$ 1,801.00	\$ 1,801.00
Fast Food Restaurant	Retail	1000 SF	777.29	\$ 8,514.00	\$ 8,514.00
Fast Food Restaurant w/drive-thru	Retail	1000 SF	680	\$ 7,450.00	\$ 7,450.00
Library	Office	1000 SF	45.5	\$ 497.00	\$ 497.00
Hospital	Office	Bed	12.2	\$ 135.00	\$ 135.00
Hospital	Office	1000 SF	16.9	\$ 186.00	\$ 186.00
Nursing Home/Convalescent Center	Guestroom	Bed	2.7	\$ 30.00	\$ 30.00
Clinic/Weight Loss/Aerobics/Karate/Dance	Office	1000 SF	23.8	\$ 262.00	\$ 262.00
Medical Office	Office	1000 SF	54.6	\$ 597.00	\$ 597.00
General Office to Medical Office	Office	1000 SF	36.9	\$ 405.00	\$ 405.00
General Office (in square feet):					
less than 100,000	Office	1000 SF	17.7	\$ 195.00	\$ 195.00
Over 100,000	Office	1000 SF	14.3	\$ 156.00	\$ 156.00
Office Park	Office	1000 SF	11.4	\$ 125.00	\$ 125.00
Government Offices	Office	1000 SF	68.9	\$ 755.00	\$ 755.00
Public Clubhouse/Meeting Rooms, Halls	Office	1000 SF	19	\$ 208.00	\$ 208.00
Recreation Center (private development)	Office	1000 SF	30	\$ 328.00	\$ 328.00
Family Recreation Center-Billiards, etc.	Retail	1000 SF	60.4	\$ 662.00	\$ 662.00
Batting Cages	Retail	Cage	6	\$ 65.50	\$ 65.50
Tennis/Racquetball Club	Retail	Court	30	\$ 328.00	\$ 328.00

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Street Improvement Impact Fee Fund
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 23,183,431	\$ 25,117,124
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 23,183,431	\$ 25,117,124
Revenues:		
Permit fees	\$ 1,432,574	\$ 863,649
Interest	994,940	901,430
Other revenues	-	290,324
Total Revenues	\$ 2,427,514	\$ 2,055,403
Expenditures:		
Operating expenditures	\$ 153	\$ 22,481
Capital projects	830,022	4,819,654
Total Expenditures	\$ 830,175	\$ 4,842,135
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,597,339	\$ (2,786,732)
Other Financing Sources (Uses):		
Transfers in - from Community Centers Fund 920 (a)	\$ 90,490	\$ 56,541
Transfers in - from Fire Station Fund 940 (a)	40,165	-
Transfers in - from Police Station Fund 960 (a)	251,960	126,898
Transfers out - to Community Centers Fund 920 (b)	(25,983)	(25,443)
Transfers out - to Police Stations Fund 960 (b)	(20,278)	(18,683)
Total Other Financing Sources (Uses)	\$ 336,354	\$ 139,313
Ending Fund Balance	\$ 25,117,124	\$ 22,469,705

Balance Sheet

Assets:		
Cash and investments	\$ 24,959,941	\$ 22,408,528
Interest receivable	114,099	87,266
Accounts receivable	548,221	271,376
Allowance for uncollectible-Misc Receivables	(88,726)	(114,816)
Loan to Community Center Fund (920)	2,557,750	2,526,652
Loan to Fire Stations Fund (940)	-	-
Loan to Police Stations Fund (960)	796,349	688,135
Allowance for uncollectible - interfund loans	(3,354,100)	(3,214,787)
Total Assets	\$ 25,533,536	\$ 22,652,354
Liabilities:		
Accounts payable	\$ 233,762	\$ -
Deferred fees revenue	182,650	182,650
Total Liabilities	\$ 416,411	\$ 182,650
Total Fund Balance	\$ 25,117,124	\$ 22,469,705
Fund Balance		
Total fund balance	\$ 25,117,124	\$ 22,469,706
Less: CIP appropriations & Encumbrances	13,636,249	11,789,227
Ending Available Fund Balance (Deficit)	\$ 11,480,875	\$ 10,680,479

Street Improvement Impact Fee Annual Report Notes

Purpose:

Provides for traffic improvements necessary to accommodate the increase in transportation needs and traffic generated by new developments.

Revenues, Expenditures & Fund Balance:

In FY2019-20, Street Improvement Fee collected total revenues of \$2,055,403, compared to the prior fiscal year of \$2,427,514. The fund's total expenditures were \$4,842,135. The fund balance on June 30, 2020 was \$22,469,705 including transfers in and transfers out.

Other Financing Sources (Transfers In and Transfers Out):

(a). This fund received two transfers in in the amount of \$56,541 from Community Centers Fund and \$126,898 from Police Station Fund for the interfund loans payment required by Council Reso. #2018-08-21-1107.

(b). This fund also had two transfers out in the amount of \$25,443 to Community Centers Fund and \$18,683 to Police Station Fund for the accrued interest of the PFF interfund loans and were recorded as "Allowances for Uncollectible".

PFF Interfund Loans:

The PFF interfund loans are adjusted annually as repayments are made. As of June 30, 2020, the Street Improvements Fee Fund had total PFF interfund loans receivable of \$3,214,787 (\$2,526,652 from Community Recreation Centers Fund and \$688,135 from Police Stations Fund). The outstanding balance was recorded as "Allowance for Uncollectible". As specified by Council Resolution #2018-08-21-1107, the owing fund are required to make annual payments by using excess revenues collected until the loans are paid in full.

Deferral Program:

In 2017, the City Council approved a short-term deferral fees program for Non-residential Public Facilities Fee & Mitigation Fee (Council Reso #2017-01-24-1210). As of June 30, 2020, the fund had \$182,650 of deferred fees.

Street Improvements Reimbursement Agreements:

As of June 30, 2020, the City had four different Street Improvement Reimbursement Agreements with a total of \$10,395,873 for future infrastructure projects. The details of these agreements are discussed as follows:

(1). In March of 2001, the City entered into a reimbursement agreement with the Spanos Park Development Company for the design and construction of the traffic signal at the Eight Mile Road / Thornton Road intersection (Council Reso. #2001-03-01-0140). Reimbursement to the developer was estimated at \$201,850. On June 30, 2020, the remaining balance was \$201,850.

(2). In July of 2007, the City entered into a reimbursement agreement with Dean A. Spanos for the construction of Trinity Parkway from the Bear Creek Bridge to Otto Drive (Council Reso. #2007-07-07-0329). The reimbursement agreement was estimated at \$7,598,782 (with cash payments of \$2,502,800 and fee credits of \$4,095,982 as stipulated in the agreement). The balance on June 30, 2020 was \$6,598,782.

(3). In November of 2007, the City entered a reimbursement agree with Vascorp Investment Corporation Inc. for the construction of Holman Road Bridge over Bear Creek (Council Reso. #2007-11-07-0489). The reimbursement agreement was estimated at \$3,095,241. The remaining balance on June 30, 2020 was \$3,095,241.

(4). In December of 2008, the City 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 (Council Reso. #2008-12-08-0471). The reimbursement agreement was estimated at \$1,890,307 (with \$1,712,892 fund by Street Improvements Impact Fees and \$177,412 funded by Water Connection Fees). The balance on June 30, 2020 was \$500,000.

City of Stockton

Public Facilities Fee Report (PFF)

FY2019-20



Street Improvements Impact Fee Schedule

NOTES TO THE ANNUAL REPORT: Per California Government Code Section 66001(e), no refund of PFF fees.

Fee Incentive Program: (Resolution #2015-11-17-1602 & #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 in 2018 for single-family or multi-family residential projects developed within the existing city limits until December 31, 2018 or until the program expires; and maintained the Public Facility Fee Administrative fee of 3.5% until the applicable sunset dates (Resolution 2015-11-17-1602).

Fee Schedule:

Notes: Fees are applied for "Fee Areas 3 & 4" only.

		Effective Date 7/1/2017 Amount	Effective Date 7/1/2018 Amount
Non-Residential:			
Office / High Density	Unit of Measure Per 1,000 sq.ft	\$ 2,412.00	\$ 2,412.00
Retail / Medium Density	Per 1,000 sq.ft	\$ 3,177.00	\$ 3,177.00
Warehouse / Low Density	Per 1,000 sq.ft	\$ 931.50	\$ 931.50
Residential - Existing City Limits:			
Single Family Units	Per Unit	\$ 13,226.00	\$ 13,226.00
Multiple Family Units	Per Unit	\$ 9,656.00	\$ 9,656.00
Guest Room	Per Unit	\$ 5,157.50	\$ 5,157.50
Residential - Greater Downtown Area:			
Single Family Units	Per Unit	Exempted	Exempted
Multiple Family Units	Per Unit	Exempted	Exempted
Guest Room	Per Unit	\$ 5,157.50	\$ 5,157.50
Residential - Outside City Limits:			
Single Family Units	Per Unit	\$ 13,226.00	\$ 13,226.00
Multiple Family Units	Per Unit	\$ 9,656.00	\$ 9,656.00
Guest Room	Per Unit	\$ 5,157.50	\$ 5,157.50
Multipliers for Specific Land Use Categories:			
High Cube warehouse / distribution buildings over 500,000 sq. ft. and ceiling height over 27 feet)	Per 1,000 sq.ft	0.059	0.059
Church and Accessory Uses	Per 1,000 sq.ft	0.396	0.396
Elementary School	Per 1,000 sq.ft	0.154	0.154
Elementary School	Per Student	0.010	0.010
High School	Per 1,000 sq.ft	0.040	0.040

Notes: All fee areas are subject to additional 3.5% Administrative Fee

For additional information or questions regarding to Street Improvement Fee, please contact the Community Development Department (PFF Planning Manager) at (209) 937-8270.

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Regional Transportation Impact Fee Fund
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 6,165,687	\$ 7,602,273
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 6,165,687	\$ 7,602,273
Revenues:		
Permit fees	\$ 1,164,478	\$ 1,748,815
Interest	274,859	394,549
Other revenues	-	-
Total Revenues	\$ 1,439,337	\$ 2,143,364
Expenditures:		
Operating expenditures	-	-
Capital projects	2,751	2,528
Total Expenditures	\$ 2,751	\$ 2,528
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,436,586	\$ 2,140,836
Other Financing Sources (Uses):		
Sales of capital assets	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Ending Fund Balance	\$ 7,602,273	\$ 9,743,106

Balance Sheet

Assets:		
Cash and investments	\$ 7,882,201	\$ 10,009,902
Cash and investments with fiscal agents	-	-
Interest receivable	35,162	37,088
Accounts receivable	-	10,795
Total Assets	\$ 7,917,363	\$ 10,057,785
Liabilities:		
Accounts payable (due to other Government)	\$ 315,090	\$ 314,680
Deferred fees revenue	-	-
Total Liabilities	\$ 315,090	\$ 314,680
Total Fund Balance	\$ 7,602,273	\$ 9,743,106
Fund Balance		
Total fund balance	\$ 7,602,273	\$ 9,743,106
Less: CIP appropriations & Encumbrances	-	-
Ending Available Fund Balance (Deficit)	\$ 7,602,273	\$ 9,743,106

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Regional Transportation Impact Fee Notes

Purpose:

Provides for regional transportation improvements in San Joaquin County (in conjunction with other cities) and addresses traffic congestion as a result of new developments. The fee provides funding for transportation improvements required to serve new developments and to ensure that existing service levels can be maintained. The City retains 75% of the fees collected. The remaining 25% is paid out to SJ County (10%) and SJCOG (15%).

Revenues, Expenditures & Fund Balance:

In FY2019-20, this fund collected total revenues of \$2,143,364, compared to the prior fiscal year of \$1,439,337. The fund had expenditures of \$2,528. Fund balance on June 30, 2020 was \$9,743,108.

Other Financing Sources (Transfers In and Transfers Out):

None.

Deferral Program:

None.

NOTES TO THE ANNUAL REPORT: Per California Government Code Section 66001(e), no refund of PFF fees.

RTIF Fee Schedule:

All fees are set by San Joaquin County and applied to all "Fee Areas"

Non-Residential:		Unit of Measure			
Office / Guest Rooms / High Density (p	Per sq.ft	\$	1.71	\$	1.76
Retail / Medium Density (per sq.ft.)	Per sq.ft	\$	1.36	\$	1.40
Commercial/ Industrial (per sq. ft.)	Per sq.ft	\$	1.03	\$	1.06
High Cube Warehouse / Low Density (l	Per sq.ft	\$	0.43	\$	0.44
Residential:					
Single Family Units (per unit)	Per Unit	\$	3,406.35	\$	3,510.92
Multiple Family Units (per unit)	Per Unit	\$	2,043.81	\$	2,106.55

Notes: All fee areas are subject to additional 3.5% Administrative Fee

For additional information or questions regarding to Street Improvement Fee, please contact the Community Development Department (PFF Planning Manager) at (209) 937-8270.

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Community Recreation Centers Fee Fund
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 90,491	\$ 56,541
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 90,491	\$ 56,541
Revenues:		
Permit fees	\$ 49,703	\$ 28,164
Interest	6,837	2,345
Other revenues	-	-
Total Revenues	\$ 56,540	\$ 30,508
Expenditures:		
Operating expenditures	\$ -	\$ -
Other expenditures	25,983	25,443
Total Expenditures	\$ 25,983	\$ 25,443
Excess (Deficiency) of Revenues Over Expenditures	\$ 30,557	\$ 5,065
Other Financing Sources (Uses):		
Sales of capital assets	\$ -	\$ -
Transfers in - allowance for interfund loans payable	25,983	25,443
Transfers out - interfund loans repayment	(90,490)	(56,541)
Total Other Financing Sources (Uses)	\$ (64,507)	\$ (31,098)
Ending Fund Balance	\$ 56,541	\$ 30,508

Balance Sheet

Assets:		
Cash and investments	\$ 55,906	\$ 30,183
Interest receivable	635	325
Accounts receivable	312	312
Total Assets	\$ 56,853	\$ 30,820
Liabilities:		
Short-term:		
Accounts payable	\$ -	\$ -
Deferred fees revenue	312	312
Long-term:		
Loans from Street Improvements Fund 910	1,668,684	1,694,128
Loans from Street Improvements Fund 915	889,066	832,525
Allowance for Interfund Loans	(2,557,750)	(2,526,652)
Total Liabilities	\$ 312	\$ 312
Total Fund Balance	\$ 56,541	\$ 30,508
Fund Balance		
Total fund balance	\$ 56,541	\$ 30,508
Less: CIP appropriations & Encumbrances	-	-
Less: Net interfund loans balance	2,557,750	2,526,652
Ending Available Fund Balance (Deficit)	\$ (2,501,209)	\$ (2,496,144)

City of Stockton Public Facilities Fee Report (PFF) FY2019-20



Community Recreation Centers Fee Annual Report Notes

Purpose:

Provides for the construction and expansion of Community Recreation Centers as required by new developments.

Revenues, Expenditures & Fund Balance:

In FY2019-20, the fund received total revenue of \$30,508 compared to prior fiscal year of \$56,541 and incurred \$25,443 of interest expense for the interfund loans from Street Improvement Fund. Fund balance on June 30, 2020 was \$30,508.

Other Financing Sources (Transfers In and Transfers Out):

In FY2019-20, the fund had a transfer in of \$25, 443 for the accrued interest and a transfer out of \$56,541 to Street Improvement Fund for the interfund loans payment required by Council Reso# 2018-08-21-1107.

Deferral Program:

In 2017, the City Council approved a short-term deferral fees program for Non-residential Public Facilities Fee & Mitigation Fee (Council Reso #2017-01-24-1210). As of June 30, 2020, the fund had \$312 of deferred fees.

Other Long-Term Liabilities:

As of June 30, 2020, this fund had total interfund loan balance of \$2,526,652 owed to Street Improvement Fund and was recorded as "Allowance for Interfund Loans." As specified by Council Reso. #2018-08-21-1107, this fund is required to make annual payments by using excess revenues from fees collected until the balance is paid in full.

NOTES TO THE ANNUAL REPORT: Per California Government Code Section 66001(e), no refund of PFF fees.

Fee Incentive Programs: (Resolution 2015-11-17-1602 & Resolution 2016-01-12-1206):

Reduced Community Recreation Centers Fee by 50% for non-residential projects citywide until General Plan and Nexus Studies are completed; exempted Community Recreation Centers Fee for residential projects in the "Greater Downtown Area" until December 31, 2018 (resolution #2016-01-12-1206); and exempted Community Recreation Centers Fee if qualified for the Stockton Economic Stimulus Program in 2018 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 (resolution #2015-11-17-1602).

Fee Schedule:

		Effective Date 7/1/2018 Amount	Effective Date 7/1/2019 Amount
Non-Residential:			
Office / High Density	per 1,000 sq. ft.	\$ 39.50	\$ 39.50
Retail / Medium Density	per 1,000 sq. ft.	\$ 20.25	\$ 20.25
Warehouse / Low Density	per 1,000 sq. ft.	\$ 23.50	\$ 23.25
Residential - Existing City Limits:			
Single Family Units	per unit	\$ 481.00	\$ 481.00
Multiple Family Units	per unit	\$ 405.00	\$ 405.00
Guest Room	per room	Exempted	Exempted
Residential - Greater Downtown Area:			
Single Family Units	per unit	Exempted	Exempted
Multiple Family Units	per unit	Exempted	Exempted
Guest Room	per room	Exempted	Exempted
Residential - Outside City Limits:			
Single Family Units	per unit	\$ 481.00	\$ 481.00
Multiple Family Units	per unit	\$ 405.00	\$ 405.00
Guest Room	per room	Exempted	Exempted

Notes: All fee areas are subject to additional 3.5% Administrative Fee

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



City Office Space Impact Fee Fund

Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 176,045	\$ 242,391
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 176,045	\$ 242,391
Revenues:		
Permit fees	\$ 50,518	\$ 29,522
Interest	15,829	11,973
Other revenues	-	-
Total Revenues	\$ 66,346	\$ 41,495
Expenditures:		
Operating expenditures	\$ -	\$ -
Capital projects	-	-
Other expenditures	-	-
Total Expenditures	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ 66,346	\$ 41,495
Other Financing Sources (Uses):		
Sales of capital assets	\$ -	\$ -
Transfers in - from other funds	-	-
Transfers out - to other funds	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -
Ending Fund Balance	\$ 242,391	\$ 283,886

Balance Sheet

Assets:		
Cash and investments	\$ 223,302	\$ 284,089
Cash and investments with fiscal agents	-	-
Interest receivable	995	1,096
Accounts receivable	22,684	3,291
Allowance for uncollectible	-	-
Total Assets	\$ 246,982	\$ 288,477
Liabilities:		
Accounts payable	\$ -	\$ -
Deferred fees revenue	4,591	4,591
Total Liabilities	\$ 4,591	\$ 4,591
Total Fund Balance	\$ 242,391	\$ 283,886
Fund Balance		
Total fund balance	\$ 242,391	\$ 283,886
Less: CIP appropriations & Encumbrances	-	-
Ending Available Fund Balance (Deficit)	\$ 242,391	\$ 283,886

City of Stockton

Public Facilities Fee Report (PFF)

FY2019-20



City Office Space Impact Fee Annual Report Notes

Purpose:

Provides for additional Administrative Office Space in order to maintain administrative and general services as the City grows resulted from new developments.

Revenues, Expenditures & Fund Balance:

In FY2019-20, the fund collected total revenues of \$41,495, compared to prior fiscal year of \$66,346. There were no expenditures in FY2019-20. The ending fund balance on June 30, 2020 was \$283,886.

Other Financing Sources (Transfers In and Transfers Out):

None.

Deferral Program:

In 2017, the City Council approved a short-term deferral fees program for Non-residential Public Facilities Fee & Mitigation Fee (Council Reso #2017-01-24-1210). As of June 30, 2020, the fund had \$4,591 of deferred fees.

Other Long-Term Liabilities:

None.

NOTES TO THE ANNUAL REPORT: Per California Government Code Section 66001(e), no refund of PFF fees.

Fee Incentive Programs: (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 Studies are completed; exempted City Office Space Fee for residential projects in the "Greater Downtown Area" until December 31, 2018 (per Council resolution #2016-01-12-1206); and exempted City Office Space Fee if qualified for the Stockton Economic Stimulus Program in 2018 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 PFF Administrative fee of 3.5% until the applicable sunset dates, per Council resolution #2015-11-17-1602.

Fee Schedule:

		Effective Date 7/1/2018 Amount	Effective Date 7/1/2019 Amount
Non-Residential:			
Office / High Density	per 1,000 sq. ft.	\$ 43.75	\$ 43.75
Retail / Medium Density	per 1,000 sq. ft.	\$ 22.50	\$ 22.50
Warehouse / Low Density	per 1,000 sq. ft.	\$ 25.50	\$ 25.50
Residential - Existing City Limits:			
Single Family Units	per unit	\$ 467.00	\$ 467.00
Multiple Family Units	per unit	\$ 391.00	\$ 391.00
Guest Room	per room	\$ 49.00	\$ 49.00
Residential - Greater Downtown Area:			
Single Family Units	per unit	Exempted	Exempted
Multiple Family Units	per unit	Exempted	Exempted
Guest Room	per room	\$ 49.00	\$ 49.00
Residential - Outside City Limits:			
Single Family Units	per unit	\$ 467.00	\$ 467.00
Multiple Family Units	per unit	\$ 391.00	\$ 391.00
Guest Room	per room	\$ 98.25	\$ 49.00

Notes: All fee areas are subject to additional 3.5% Administrative Fee

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Fire Stations Impact Fee Fund
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 243,554	\$ 120,031
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 243,554	\$ 120,031
Revenues:		
Permit fees	\$ 104,444	\$ 65,866
Interest	15,587	4,996
Other revenues	-	-
Total Revenues	\$ 120,031	\$ 70,862
Expenditures:		
Operating expenditures	\$ -	\$ -
Other expenditures	37,050	35,291
Total Expenditures	\$ 37,050	\$ 35,291
Excess (Deficiency) of Revenues Over Expenditures	\$ 82,981	\$ 35,571
Other Financing Sources (Uses):		
Transfers in - Allowance for Interfund Loans	\$ 37,050	\$ 35,291
Transfers out - to Street Improvement Fund 910	(40,165)	-
Transfers out - to Libraries Fund 950	(203,390)	(120,031)
Total Other Financing Sources (Uses)	\$ (206,505)	\$ (84,740)
Ending Fund Balance	\$ 120,031	\$ 70,862

Balance Sheet

Assets:		
Cash and investments	\$ 80,303	\$ 70,151
Interest receivable	1,412	711
Accounts receivable	39,046	730
Total Assets	\$ 120,761	\$ 71,592
Liabilities:		
Short-term:		
Accounts payable	\$ -	\$ -
Deferred fees revenue	730	730
Long-term:		
Loans from Street Improvements Fund 910	-	-
Loans from Library Fund 950	1,679,985	1,595,245
Allowance for interfund loans	(1,679,985)	(1,595,245)
Total Liabilities	\$ 730	\$ 730
Total Fund Balance	\$ 120,031	\$ 70,862
Fund Balance:		
Total fund balance	\$ 120,031	\$ 70,862
Less: CIP appropriations & Encumbrances	-	-
Less: Net interfund loans balance	1,679,985	1,595,245
Ending Available Fund Balance (Deficit)	\$ (1,559,954)	\$ (1,524,383)

City of Stockton Public Facilities Fee Report (PFF) FY2019-20



Fire Stations Impact Fee Fund Annual Report Notes

Purpose:

Provides for new and/or relocation of fire stations as required by growth of new developments.

Revenues, Expenditures & Fund Balance:

In FY2019-20, the fund collected total revenues of \$70,862, compared to prior fiscal year of \$120,031. There were \$35,291 of interest expense for the interfund loans from Street Improvement Fund in FY2019-20. The ending fund balance on June 30, 2020 was \$70,862, including transfers in and transfers out.

Other Financing Sources (Transfers In and Transfers Out):

In FY2019-20, this fund had a transfer in of \$35,291 for the accrued interest on PFF interfund loans and a transfer out of \$120,031 to Libraries Fund for the interfund loans payments required by Council Reso. #2018-08-21-1107.

Deferral Program:

In 2017, the City Council approved a short-term deferral fees program for Non-residential Public Facilities Fee & Mitigation Fee (Council Reso #2017-01-24-1210). As of June 30, 2020, the fund had \$730 of deferred fees.

Other Long-Term Liabilities:

As of June 30, 2020, this fund had a total interfund loan balance of \$1,595,245 owed to Libraries Fund and was recorded as "Allowance for Interfund Loans." As specified by Council Reso. #2018-08-21-1107, this fund is required to make annual payments by using excess revenues from fees collected until the balance is paid in full.

NOTES TO THE ANNUAL REPORT: Per California Government Code Section 66001(e), no refund of PFF fees.

Fee Incentive Programs: (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 Studies are completed; exempted Fire Stations fee for residential projects in the "Greater Downtown Area" until December 31, 2018 per Council Resolution #2016-01-12-1206; and exempted Fire Stations fee if qualified for the Stockton Economic Stimulus Program in 2018 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 PFF Administrative fee of 3.5% until the applicable sunset dates, per Council resolution #2015-11-17-1602.

Fee Schedule:

		Effective Date 7/1/2018 Amount	Effective Date 7/1/2019 Amount
Non-Residential:			
Office / High Density	per 1,000 sq. ft.	\$ 118.50	\$ 118.50
Retail / Medium Density	per 1,000 sq. ft.	\$ 61.00	\$ 61.00
Warehouse / Low Density	per 1,000 sq. ft.	\$ 54.00	\$ 54.00
Residential - Existing City Limits:			
Single Family Units	per unit	\$ 781.00	\$ 781.00
Multiple Family Units	per unit	\$ 658.00	\$ 658.00
Guest Room	per room	\$ 44.50	\$ 44.50
Residential - Greater Downtown Area:			
Single Family Units	per unit	Exempted	Exempted
Multiple Family Units	per unit	Exempted	Exempted
Guest Room	per room	\$ 44.50	\$ 44.50
Residential - Outside City Limits:			
Single Family Units	per unit	\$ 781.00	\$ 781.00
Multiple Family Units	per unit	\$ 658.00	\$ 658.00
Guest Room	per room	\$ 44.50	\$ 44.50

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Libraries Impact Fee Fund

Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 9,370,063	\$ 9,189,115
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 9,370,063	\$ 9,189,115
Revenues:		
Permit fees	\$ 114,393	\$ 67,456
Interest	375,615	377,072
Other revenues - use of money & property	37,050	35,291
Total Revenues	\$ 527,058	\$ 479,819
Expenditures:		
Operating expenditures	\$ -	\$ -
Capital projects	874,346	326,760
Other expenditures	-	-
Total Expenditures	\$ 874,346	\$ 326,760
Excess (Deficiency) of Revenues Over Expenditures	\$ (347,288)	\$ 153,059
Other Financing Sources (Uses):		
Transfers in - from Fire Stations Fund 940	\$ 203,390	\$ 120,031
Transfers out - Allowances for Uncollectible - Fire Stations Fund 940	(37,050)	(35,291)
Total Other Financing Sources (Uses)	\$ 166,340	\$ 84,740
Ending Fund Balance	\$ 9,189,115	\$ 9,426,914

Balance Sheet

Assets:		
Cash and investments	\$ 9,271,715	\$ 9,415,308
Interest receivable	42,576	36,406
Accounts receivable	40,490	755
Loans to other funds - Fire Stations Fund 940	1,679,985	1,595,245
Allowance for uncollectible	(1,679,985)	(1,595,245)
Total Assets	\$ 9,354,781	\$ 9,452,470
Liabilities:		
Short-term:		
Accounts payable	\$ 164,911	\$ 24,801
Deferred fees revenue	755	755
Total Liabilities	\$ 165,666	\$ 25,556
Total Fund Balance	\$ 9,189,115	\$ 9,426,914
Fund Balance:		
Total fund balance	\$ 9,189,115	\$ 9,426,914
Less: CIP appropriations & Encumbrances	773,651	8,776,891
Ending Available Fund Balance (Deficit)	\$ 8,415,464	\$ 650,023

City of Stockton Public Facilities Fee Report (PFF) FY2019-20



Libraries Impact Fee Fund Annual Report Notes

Purpose:

Provides for libraries improvements and for the construction of new libraries as required by growth of new developments.

Revenues, Expenditures & Fund Balance:

In FY2019-20, the fund collected total revenues of \$479,819, compared to prior fiscal year of \$527,058. The fund had expenses of \$326,760 for the construction of the NE Branch McNair Library. The ending fund balance on June 30, 2020 was \$9,426,914, including interfund loans payments.

Other Financing Sources (Transfers In and Transfers Out):

In FY2019-20, this fund had a transfer in of \$120,031 from Fire Stations Fund for the PFF interfund loan payment required by Council Reso. #2018-08-21-1107 and transferred out \$35,291 to Fire Stations Fund as adjustment for the "Allowances for Uncollectible" on PFF interfund loans.

Deferral Program:

In 2017, the City Council approved a short-term deferral fees program for Non-residential Public Facilities Fee & Mitigation Fee (Council Reso #2017-01-24-1210). As of June 30, 2020, the fund had \$755 of deferred fees.

Other Long-Term Liabilities:

As of June 30, 2020, this fund had PFF interfund loan receivable from Fire Stations Fund of \$1,595,245.

NOTES TO THE ANNUAL REPORT: Per California Government Code Section 66001(e), no refund of PFF fees.

Fee Incentive Programs: (Resolution 2015-11-17-1602 & Resolution 2016-01-12-1206):

Reduced Libraries Impact fee by 50% for non-residential projects citywide until General Plan and Nexus Studies are completed; exempted Libraries Impact fee for residential projects in the "Greater Downtown Area" until December 31, 2018, per Council Resolution #2016-01-12-1206; and exempted Libraries Impact fee if qualified for the Stockton Economic Stimulus Program in 2018 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 PFF Administrative fee of 3.5% until the applicable sunset dates, per Council resolution #2015-11-17-1602.

Fee Schedule:

		Effective Date 7/1/2018 Amount	Effective Date 7/1/2019 Amount
Non-Residential:			
Office / High Density	per 1,000 sq. ft.	\$ 94.50	\$ 94.50
Retail / Medium Density	per 1,000 sq. ft.	\$ 48.50	\$ 48.50
Warehouse / Low Density	per 1,000 sq. ft.	\$ 56.00	\$ 56.00
Residential - Existing City Limits:			
Single Family Units	per unit	\$ 902.00	\$ 902.00
Multiple Family Units	per unit	\$ 761.00	\$ 761.00
Guest Room	per room	\$ 85.50	\$ 85.50
Residential - Greater Downtown Area:			
Single Family Units	per unit	Exempted	Exempted
Multiple Family Units	per unit	Exempted	Exempted
Guest Room	per room	\$ 85.50	\$ 85.50
Residential - Outside City Limits:			
Single Family Units	per unit	\$ 902.00	\$ 902.00
Multiple Family Units	per unit	\$ 761.00	\$ 761.00
Guest Room	per room	\$ 85.50	\$ 85.50

Notes: All fee areas are subject to additional 3.5% Administrative Fee

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Police Stations Impact Fee Fund
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 251,960	\$ 126,898
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 251,960	\$ 126,898
Revenues:		
Permit fees	\$ 114,773	\$ 71,284
Interest	12,125	5,588
Other revenues	-	-
Total Revenues	\$ 126,898	\$ 76,872
Expenditures:		
Operating expenditures	\$ -	\$ -
Other expenditures	20,278	18,683
Total Expenditures	\$ 20,278	\$ 18,683
Excess (Deficiency) of Revenues Over Expenditures	\$ 106,620	\$ 58,189
Other Financing Sources (Uses):		
Transfers in - Allowance for Interfund Loans	\$ 20,278	\$ 18,683
Transfers out - to Street Improvement Fund 910	(251,960)	(126,898)
Total Other Financing Sources (Uses)	\$ (231,682)	\$ (108,215)
Ending Fund Balance	\$ 126,898	\$ 76,871

Balance Sheet

Assets:		
Cash and investments	\$ 81,444	\$ 78,957
Interest receivable	1,461	769
Accounts receivable	62,648	18,655
Allowance for uncollectible	(9,077)	(11,931)
Total Assets	\$ 136,476	\$ 86,450
Liabilities:		
Short-term:		
Accounts payable	\$ -	\$ -
Deferred fees revenue	9,578	9,578
Long-term:		
Loans from Street Improvements Fund 910	796,349	688,135
Allowance for interfund loans	(796,349)	(688,135)
Total Liabilities	\$ 9,578	\$ 9,578
Total Fund Balance	\$ 126,898	\$ 76,871
Fund Balance:		
Total fund balance	\$ 126,898	\$ 76,871
Less: CIP appropriations & Encumbrances	-	-
Less: Net interfund loans balance	796,349	-
Ending Available Fund Balance (Deficit)	\$ (669,451)	\$ 76,871

City of Stockton Public Facilities Fee Report (PFF) FY2019-20



Police Stations Impact Fee Fund Annual Report Notes

Purpose:

Provides for the expansion of police stations as required by growth and new development.

Revenues, Expenditures & Fund Balance:

In FY2019-20, the fund collected total revenues of \$76,871, compared to prior fiscal year of \$126,898 and incurred interest expense of \$18,683 for the interfund loans from Street Improvement Fund. The ending fund balance on June 30, 2020 was \$76,871, including transfers in and transfers out.

Other Financing Sources (Transfers In and Transfers Out):

In FY2019-20, this fund had a transfer in of \$18,683 for the accrued interest on PFF interfund loans and a transfer out of \$126,898 to Street Improvement Fund for the interfund loans payment required by Council Reso. #2018-08-21-1107.

Deferral Program:

In 2017, the City Council approved a short-term deferral fees program for Non-residential Public Facilities Fee & Mitigation Fee (Council Reso #2017-01-24-1210). As of June 30, 2020, the fund had \$9,578 of deferred fees.

Other Long-Term Liabilities:

As of June 30, 2020, this fund had total outstanding interfund loan of \$688,135 owed to Street Improvement Fund and was recorded as "Allowance for Interfund Loans." As required by Council Reso. # 2018-08-21-1107, this fund is required to make annual payments by using excess revenues from fees collected until the balance is paid in full.

NOTES TO THE ANNUAL REPORT: Per California Government Code Section 66001(e), no refund of PFF fees.

Fee Incentive Programs: (Resolution 2015-11-17-1602 & Resolution 2016-01-12-1206):

Reduced Police Stations Impact Fee by 50% for non-residential projects citywide until General Plan and Nexus Studies are completed; exempted Police Stations Impact Fee for residential projects in the "Greater Downtown Area" until December 31, 2018 per Council resolution #2016-01-12-1206; and exempted Police Stations Impact Fee if qualified for the Stockton Economic Stimulus Program in 2018 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 PFF Administrative fee of 3.5% until the applicable sunset dates, per Council resolution #2015-11-17-1602.

Fee Schedule:				Effective Date 7/1/2018 Amount	Effective Date 7/1/2019 Amount
Non-Residential:		Unit of Measure			
Office / High Density		per 1,000 sq. ft.		\$ 105.50	\$ 105.50
Retail / Medium Density		per 1,000 sq. ft.		\$ 54.00	\$ 54.00
Warehouse / Low Density		per 1,000 sq. ft.		\$ 62.00	\$ 62.00
Residential - Existing City Limits:					
Single Family Units		per unit		\$ 591.00	\$ 591.00
Multiple Family Units		per unit		\$ 497.00	\$ 497.00
Guest Room		per room		\$ 99.50	\$ 99.50
Residential - Greater Downtown Area:					
Single Family Units		per unit		Exempted	Exempted
Multiple Family Units		per unit		Exempted	Exempted
Guest Room		per room		\$ 99.50	\$ 99.50
Residential - Outside City Limits:					
Single Family Units		per unit		\$ 591.00	\$ 591.00
Multiple Family Units		per unit		\$ 497.00	\$ 497.00
Guest Room		per room		\$ 99.50	\$ 99.50

Notes: All fee areas are subject to additional 3.5% Administrative Fee

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Parkland Impact Fee Fund

Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 6,880,827	\$ 7,206,493
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 6,880,827	\$ 7,206,493
Revenues:		
Permit fees	\$ 42,530	\$ 3,917
Interest	283,136	303,938
Total Revenues	\$ 325,666	\$ 307,855
Expenditures:		
Operating expenditures	\$ -	\$ -
Capital projects	-	-
Total Expenditures	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ 325,666	\$ 307,855
Other Financing Sources (Uses):		
Transfers in	\$ -	\$ -
Transfers out	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -
Ending Fund Balance	\$ 7,206,493	\$ 7,514,348

Balance Sheet

Assets:		
Cash and investments	\$ 7,173,368	\$ 7,485,156
Interest receivable	33,125	29,191
Accounts receivable	-	-
Allowance for uncollectible	-	-
Total Assets	\$ 7,206,493	\$ 7,514,348
Liabilities:		
Short-term:		
Accounts payable	\$ -	\$ -
Deferred fees revenue	-	-
Total Liabilities	\$ -	\$ -
Total Fund Balance	\$ 7,206,493	\$ 7,514,348
Fund Balance:		
Total fund balance	\$ 7,206,493	\$ 7,514,348
Less: CIP appropriations & Encumbrances	2,510,295	2,510,295
Ending Available Fund Balance (Deficit)	\$ 4,696,198	\$ 5,004,053

City of Stockton Public Facilities Fee Report (PFF) FY2019-20



Parkland Impact Fee Fund Annual Report Notes

Purpose:

Provides for the acquisition of land and development of regional and neighborhood parks.

Revenues, Expenditures & Fund Balance:

In FY2019-20, the fund collected total revenues of \$307,855, compared to prior fiscal year of \$325,666. There were no expenditures in FY2019-20. The ending fund balance on June 30, 2020 was \$7,514,348.

Other Financing Sources (Transfers In and Transfers Out):

None.

Deferral Program:

None.

Other Long-Term Liabilities:

As of June 30, 2020, this fund had one outstanding reimbursement agreement. On January 11, 2011, the City entered a Parkland Acquisition and Development Reimbursement Agreement with Woodside 05N, LP and Destinations Investors 5000 LLC for the land acquisition and construction of Dorothea Mae Pitts Park, also known as North Stockton Park III. The City agreed to reimburse Woodside in the amount of \$906,936 and Destinations in the amount of \$1,118,063. Per Council Reso. #2011-01-11-0003, the City made initial payments of \$496,890 to Destinations Investors and \$403,110 to Woodside 05N. The remaining reimbursement balance on June 30, 2020 was \$1,124,999 (\$503,826 is owed to Woodside and \$621,173 is owed to Destinations).

NOTES TO THE ANNUAL REPORT: Per California Government Code Section 66001(e), no refund of PFF fees.

Fee Incentive Programs: (Resolution 2015-11-17-1602 & Resolution 2016-01-12-1206):

Exempted Parkland Impact Fee for non-residential projects citywide until General Plan and Nexus Studies are completed; exempted Parkland Impact Fee for residential projects in the "Greater Downtown Area" until December 31, 2018 per Council resolution #2016-01-12-1206; and exempted Parkland Impact Fee if qualified for the Stockton Economic Stimulus Program in 2018 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 PFF Administrative fee of 3.5% until the applicable sunset dates, per Council Resolution #2015-11-17-1602.

Fee Schedule:

Non-Residential:

	Unit of Measure
Office / High Density	per 1,000 sq. ft.
Retail / Medium Density	per 1,000 sq. ft.
Warehouse / Low Density	per 1,000 sq. ft.

Residential - Existing City Limits:

Single Family Units	per unit
Multiple Family Units	per unit
Guest Room	per room

Residential - Greater Downtown Area:

Single Family Units	per unit
Multiple Family Units	per unit
Guest Room	per room

Residential - Outside City Limits:

Single Family Units	per unit
Multiple Family Units	per unit
Guest Room	per room

Effective Date 7/1/2018 Amount	Effective Date 7/1/2019 Amount
Exempted	Exempted
Exempted	Exempted
Exempted	Exempted

\$ 2,789.00	\$ 2,789.00
\$ 1,712.00	\$ 1,712.00
Exempted	Exempted

Exempted	Exempted
Exempted	Exempted
Exempted	Exempted

Exempted	Exempted
Exempted	Exempted
Exempted	Exempted

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Street Trees Impact Fee Fund
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 363,165	\$ 378,306
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 363,165	\$ 378,306
Revenues:		
Permit fees	\$ 195	
Interest	14,946	15,925
Total Revenues	\$ 15,141	\$ 15,925
Expenditures:		
Operating expenditures	\$ -	\$ -
Capital projects	-	-
Total Expenditures	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ 15,141	\$ 15,925
Other Financing Sources (Uses):		
Transfers in	\$ -	\$ -
Transfers out	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -
Ending Fund Balance	\$ 378,306	\$ 394,231

Balance Sheet

Assets:		
Cash and investments	\$ 376,561	\$ 392,699
Interest receivable	1,745	1,531
Accounts receivable	-	-
Allowance for uncollectible	-	-
Total Assets	\$ 378,306	\$ 394,231
Liabilities:		
Accounts payable	\$ -	\$ -
Deferred fees revenue	-	-
Total Liabilities	\$ -	\$ -
Total Fund Balance	\$ 378,306	\$ 394,231
Fund Balance:		
Total fund balance	\$ 378,306	\$ 394,231
Less: CIP appropriations & Encumbrances	341,921	341,921
Ending Available Fund Balance (Deficit)	\$ 36,385	\$ 52,310

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Street Trees Impact Fee Fund Annual Report Notes

Purpose:

Provides for necessary street trees management and new trees planting as new development is established.

Revenues, Expenditures & Fund Balance:

In FY2019-20, the fund collected total revenues of \$15,925, compared to prior fiscal year of \$15,141. There were no expenditures in FY2019-20. The ending fund balance on June 30, 2020 was \$394,231.

Other Financing Sources (Transfers In and Transfers Out):

None.

Deferral Program:

None.

Other Long-Term Liabilities:

None.

NOTES TO THE ANNUAL REPORT: Per California Government Code Section 66001(e), no refund of PFF fees.

Fee Schedule:

Tree Type:	Unit of Measure	Effective Date 7/1/2018	Effective Date 7/1/2019
		Amount	Amount
Tree With No Barrier	Per Tree	\$ 140.00	\$ 140.00
Tree With Barrier	Per Tree	\$ 195.00	\$ 195.00

Note: *One street tree required per lot, and three trees required per corner lot)*

For additional information or questions regarding to Street Trees Impact Fee, please contact the Community Development Department (PFF Planning Manager) at (209) 937-8270.

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Street Signs Impact Fee Fund
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 149,440	\$ 167,142
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 149,440	\$ 167,142
Revenues:		
Permit fees	\$ 11,450	\$ 2,576
Interest	6,251	7,184
Total Revenues	\$ 17,701	\$ 9,760
Expenditures:		
Operating expenditures	\$ -	\$ -
Capital projects	-	-
Total Expenditures	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ 17,701	\$ 9,760
Other Financing Sources (Uses):		
Transfers in	\$ -	\$ -
Transfers out	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -
Ending Fund Balance	\$ 167,142	\$ 176,902

Balance Sheet

Assets:		
Cash and investments	\$ 166,401	\$ 176,221
Interest receivable	741	681
Accounts receivable	-	-
Allowance for uncollectible	-	-
Total Assets	\$ 167,142	\$ 176,901
Liabilities:		
Accounts payable	\$ -	\$ -
Deferred fees revenue	-	-
Total Liabilities	\$ -	\$ -
Total Fund Balance	\$ 167,142	\$ 176,901
Fund Balance:		
Total fund balance	\$ 167,142	\$ 176,901
Less: CIP appropriations & Encumbrances	138,786	138,786
Ending Available Fund Balance (Deficit)	\$ 28,356	\$ 38,115

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Street Signs Impact Fee Fund Annual Report Notes

Purpose:

Provides for necessary street signs as new development is established.

Revenues, Expenditures & Fund Balance:

In FY2019-20, the fund collected total revenues of \$9,760, compared to prior fiscal year of \$17,701. There were no expenditures in FY2019-20. The ending fund balance on June 30, 2020 was \$176,901.

Other Financing Sources (Transfers In and Transfers Out):

None.

Deferral Program:

None.

Other Long-Term Liabilities:

None.

NOTES TO THE ANNUAL REPORT: Per California Government Code Section 66001(e), no refund of PFF fees.

Fee Schedule:

Sign Type:	Unit of Measure	Effective Date	Effective Date
		7/1/2018	7/1/2019
		Amount	Amount
Street Name Sign	Per Sign	\$ 286.25	\$ 286.25
Regulatory Sign	Per Sign	\$ 434.50	\$ 434.50
Speed Limit Sign	Per Sign	\$ 205.75	\$ 205.75

For additional information or questions regarding to Street Signs Impact Fee, please contact the Community Development Department (PFF Planning Manager) at (209) 937-8270.

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Street Lights In Lieu Impact Fee Fund – City Wide
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 131,910	\$ 137,339
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 131,910	\$ 137,339
Revenues:		
Permit fees	\$ -	\$ -
Interest	5,429	5,780
Total Revenues	\$ 5,429	\$ 5,780
Expenditures:		
Operating expenditures	\$ -	\$ -
Capital projects	-	-
Refunds and reimbursements	-	-
Total Expenditures	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ 5,429	\$ 5,780
Other Financing Sources (Uses):		
Transfers in	\$ -	\$ -
Transfers out	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -
Ending Fund Balance	\$ 137,339	\$ 143,119

Balance Sheet

Assets:		
Cash and investments	\$ 136,705	\$ 142,563
Interest receivable	634	556
Accounts receivable	-	-
Total Assets	\$ 137,339	\$ 143,119
Liabilities:		
Short-term:		
Accounts payable	\$ -	\$ -
Deferred fees revenue	-	-
Total Liabilities	\$ -	\$ -
Total Fund Balance	\$ 137,339	\$ 143,119
Fund Balance:		
Total fund balance	\$ 137,339	\$ 143,119
Less: CIP appropriations & Encumbrances	127,537	127,537
Ending Available Fund Balance (Deficit)	\$ 9,802	\$ 15,582

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Street Lights In Lieu Impact Fee Fund – Area 1 & 2
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 13,892	\$ 14,511
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 13,892	\$ 14,511
Revenues:		
Permit fees	\$ -	\$ -
Interest	618	611
Refunds and reimbursements	-	-
Total Revenues	\$ 618	\$ 611
Expenditures:		
Operating expenditures	\$ -	\$ -
Capital projects	-	-
Total Expenditures	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ 618	\$ 611
Other Financing Sources (Uses):		
Transfers in	\$ -	\$ -
Transfers out	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -
Ending Fund Balance	\$ 14,511	\$ 15,122

Balance Sheet

Assets:		
Cash and investments	\$ 14,444	\$ 15,062
Interest receivable	67	59
Accounts receivable	-	-
Total Assets	\$ 14,511	\$ 15,121
Liabilities:		
Short-term:		
Accounts payable	\$ -	\$ -
Deferred fees revenue	-	-
Total Liabilities	\$ -	\$ -
Total Fund Balance	\$ 14,511	\$ 15,121
Fund Balance:		
Total fund balance	\$ 14,511	\$ 15,121
Less: CIP appropriations & Encumbrances	-	-
Ending Available Fund Balance (Deficit)	\$ 14,511	\$ 15,121

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Street Lights In Lieu Impact Fee Fund – Area 3 & 4
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 76,261	\$ 79,399
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 76,261	\$ 79,399
Revenues:		
Permit fees	\$ -	\$ -
Interest	3,138	3,341
Refunds and reimbursements	-	-
Total Revenues	\$ 3,138	\$ 3,341
Expenditures:		
Operating expenditures	\$ -	\$ -
Capital projects	-	-
Total Expenditures	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,138	\$ 3,341
Other Financing Sources (Uses):		
Transfers in	\$ -	\$ -
Transfers out	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -
Ending Fund Balance	\$ 79,399	\$ 82,741

Balance Sheet

Assets:		
Cash and investments	\$ 79,033	\$ 82,419
Interest receivable	366	321
Accounts receivable	-	-
Total Assets	\$ 79,399	\$ 82,741
Liabilities:		
Short-term:		
Accounts payable	\$ -	\$ -
Deferred fees revenue	-	-
Total Liabilities	\$ -	\$ -
Total Fund Balance	\$ 79,399	\$ 82,741
Fund Balance:		
Total fund balance	\$ 79,399	\$ 82,741
Less: CIP appropriations & Encumbrances	39,420	39,420
Ending Available Fund Balance (Deficit)	\$ 39,979	\$ 43,321

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Street Lights In Lieu Impact Fee Fund – Area 5 & 6
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 203,121	\$ 211,480
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 203,121	\$ 211,480
Revenues:		
Permit fees	\$ -	\$ -
Interest	8,359	8,901
Refunds and reimbursements	-	-
Total Revenues	\$ 8,359	\$ 8,901
Expenditures:		
Operating expenditures	\$ -	\$ -
Capital projects	-	-
Total Expenditures	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ 8,359	\$ 8,901
Other Financing Sources (Uses):		
Transfers in	\$ -	\$ -
Transfers out	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -
Ending Fund Balance	\$ 211,480	\$ 220,381

Balance Sheet

Assets:		
Cash and investments	\$ 210,504	\$ 219,525
Interest receivable	976	856
Accounts receivable	-	-
Total Assets	\$ 211,480	\$ 220,381
Liabilities:		
Short-term:		
Accounts payable	\$ -	\$ -
Deferred fees revenue	-	-
Total Liabilities	\$ -	\$ -
Total Fund Balance	\$ 211,480	\$ 220,381
Fund Balance:		
Total fund balance	\$ 211,480	\$ 220,381
Less: CIP appropriations & Encumbrances	194,812	194,812
Ending Available Fund Balance (Deficit)	\$ 16,668	\$ 25,569

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Street Lights In Lieu Impact Fee Fund – All Areas Summary
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 425,184	\$ 442,729
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 425,184	\$ 442,729
Revenues:		
Permit fees	\$ -	\$ -
Interest	17,544	18,633
Refunds and reimbursements	-	-
Total Revenues	\$ 17,544	\$ 18,633
Expenditures:		
Operating expenditures	\$ -	\$ -
Capital projects	-	-
Total Expenditures	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ 17,544	\$ 18,633
Other Financing Sources (Uses):		
Transfers in	\$ -	\$ -
Transfers out	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -
Ending Fund Balance	\$ 442,729	\$ 461,362

Balance Sheet

Assets:		
Cash and investments	\$ 440,686	\$ 459,569
Interest receivable	2,043	1,792
Accounts receivable	-	-
Total Assets	\$ 442,729	\$ 461,361
Liabilities:		
Short-term:		
Accounts payable	\$ -	\$ -
Deferred fees revenue	-	-
Total Liabilities	\$ -	\$ -
Total Fund Balance	\$ 442,729	\$ 461,361
Fund Balance:		
Total fund balance	\$ 442,729	\$ 461,361
Less: CIP appropriations & Encumbrances	361,769	361,769
Ending Available Fund Balance (Deficit)	\$ 80,960	\$ 99,592

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Street Lights In Lieu Impact Fee Fund Annual Report Notes

Purpose:

Provides for proportionate cost of street light installations for new subdivisions of four or less parcels and single lot development.

Revenues, Expenditures & Fund Balance:

In FY2019-20, the fund collected total revenues of \$18,633, compared to prior fiscal year of \$17,544. There were no expenditures in FY2019-20. The ending fund balance on June 30, 2020 was \$461,361.

Other Financing Sources (Transfers In and Transfers Out):

None.

Deferral Program:

None.

Other Long-Term Liabilities:

None.

NOTES TO THE ANNUAL REPORT: Per California Government Code Section 66001(e), no refund of PFF fees.

Fee Schedule:

Type:	Unit of Measure	Effective Date	Effective Date
		7/1/2018	7/1/2019
		Amount	Amount
Street Light In Lieu	Per Linear Foot	\$ 34.50	\$ 34.50

Note: Fees are for all "Fee Areas."

For additional information or questions regarding to Street Lights In Lieu Impact Fee, please contact the Community Development Department (PFF Planning Manager) at (209) 937-8270.

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Air Quality Impact Fee Fund
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 3,779,401	\$ 4,125,774
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 3,779,401	\$ 4,125,774
Revenues:		
Permit fees	\$ 762,346	\$ 567,552
Interest	152,634	187,002
Refunds and reimbursements	-	-
Total Revenues	\$ 914,980	\$ 754,554
Expenditures:		
Operating expenditures	\$ -	\$ -
Capital projects	430,133	228,948
Total Expenditures	\$ 430,133	\$ 228,948
Excess (Deficiency) of Revenues Over Expenditures	\$ 484,847	\$ 525,606
Other Financing Sources (Uses):		
Transfers in	\$ -	\$ -
Transfers out	(138,474)	(10,000)
Special Item	-	3,500
Total Other Financing Sources (Uses)	\$ (138,474)	\$ (6,500)
Ending Fund Balance	\$ 4,125,774	\$ 4,644,880

Balance Sheet

Assets:		
Cash and investments	\$ 3,974,282	\$ 4,626,921
Interest receivable	18,232	17,716
Accounts receivable	287,370	374
Total Assets	\$ 4,279,884	\$ 4,645,011
Liabilities:		
Short-term:		
Accounts payable	\$ 154,110	\$ 131
Deferred fees revenue	-	-
Total Liabilities	\$ 154,110	\$ 131
Total Fund Balance	\$ 4,125,774	\$ 4,644,880
Fund Balance:		
Total fund balance	\$ 4,125,774	\$ 4,644,880
Less: CIP appropriations & Encumbrances	571,421	1,137,021
Ending Available Fund Balance (Deficit)	\$ 3,554,353	\$ 3,507,859

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Air Quality Impact Fee Fund Annual Report Notes

Purpose:

Provides for the mitigation, studies, and management of adverse environmental effects and establishes an air quality standard for air pollution control resulted from growth and new development.

Revenues, Expenditures & Fund Balance:

In FY2019-20, the fund collected total revenues of \$754,555, compared to prior fiscal year of \$914,980. There were \$228,948 of expenditures on the Green Initiative Project and a transfer out of \$10,000 to fund the multi-projects in FY2019-20. The ending fund balance on June 30, 2020 was \$4,641,380.

Other Financing Sources (Transfers In and Transfers Out):

In FY2019-20, Air Quality Impact Fund had a transfer out of \$10,000 as part of the multi-projects cost allocations.

Deferral Program:

None.

Other Long-Term Liabilities:

None.

NOTES TO THE ANNUAL REPORT: Per California Government Code Section 66001(e), no refund of PFF fees.

Notes: City fee incentive programs do not exempt Air Quality Impact Fee. Adopted fees apply to all fee areas.

Fee Schedule:

Non-Residential:

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

Unit of Measure

Per 1,000 Sq. Ft.
 Per 1,000 Sq. Ft.
 Per 1,000 Sq. Ft.

Effective Date 7/1/2018 Amount	Effective Date 7/1/2019 Amount
\$ 329.00	\$ 329.00
\$ 689.00	\$ 689.00
\$ 405.00	\$ 405.00

Residential:

Single Family Units
 Multiple Family Units
 Guest Room

Per Unit
 Per Unit
 Per Unit

\$ 187.00	\$ 187.00
\$ 127.00	\$ 127.00
\$ 120.00	\$ 120.00

Notes: All fee areas are subject to additional 3.5% Administrative Fee

For additional information or questions regarding to Air Quality Impact Fees, please contact the Community Development Department (PFF Planning Manager) at (209) 937-8270.

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Water Connections Fee Fund
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ (5,405,994)	\$ (5,448,357)
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ (5,405,994)	\$ (5,448,357)
Revenues:		
Water connection fees	\$ 586,706	\$ 954,681
Interest	(235,998)	(136,153)
Other reimbursement	415,259	2,559,738
Total Revenues	\$ 765,967	\$ 3,378,266
Expenditures:		
Operating expenditures	\$ -	\$ -
Capital projects	-	-
Total Expenditures	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ 765,967	\$ 3,378,266
Other Financing Sources (Uses):		
Transfers in	\$ -	\$ -
Transfers out to debt service fund (423) - 2018A Water Bonds Series	(8,180)	(180,107)
Transfers out to debt service fund (423) - 2018A Water Bonds Series	(800,151)	(1,336,687)
Total Other Financing Sources (Uses)	\$ (808,331)	\$ (1,516,794)
Ending Fund Balance	\$ (5,448,357)	\$ (3,586,885)

Balance Sheet

Assets:		
Cash and investments	\$ (5,850,005)	\$ (4,104,595)
Interest receivable	(27,783)	(13,845)
Accounts receivable	22,351	-
Others - due from other Government	415,259	569,530
Total Assets	\$ (5,440,177)	\$ (3,548,910)
Liabilities:		
Short-term:		
Accounts payable	\$ 8,180	\$ 37,974
Deferred fees revenue	-	-
Total Liabilities	\$ 8,180	\$ 37,974
Total Fund Balance	\$ (5,448,357)	\$ (3,586,885)
Fund Balance:		
Total fund balance	\$ (5,448,357)	\$ (3,586,885)
Less: CIP appropriations & Encumbrances	-	-
Ending Available Fund Balance (Deficit)	\$ (5,448,357)	\$ (3,586,885)

Water Connection Fee Fund Annual Report Notes

Purpose:

Provides for the operations and distributions of water services (including connections, transmission, and construction of existing and new water line) in the Municipal Water Utility as required by growth and new development.

Notes: This impact fee is a utility enterprise fund and is reported under the full accrual accounting standard set by FASB, not under the modified accrual accounting standard set forth by GASB.

Revenues, Expenditures & Fund Balance:

In FY2019-20, the fund collected total revenues of \$3,378,266, compared to prior fiscal year of \$765,967. There were \$37,974 of expenditures on engineering services. In addition, the fund also received a \$569,530 reimbursement from the Federal Government for the water infrastructure project and incurred \$136,153 in interest expense. The ending fund balance on June 30, 2020 was (\$3,586,885).

Notes: The negative fund balance was due to all the excess water connection fees that were transferred out to Debt Service Fund 423 to cover for Water Bonds Series discussed as follows:

Other Financing Sources (Transfers In and Transfers Out):

All transfers within enterprise funds are debt related only. In FY2019-20, this fund had two transfers out in the amount of \$180,107 to the 421 fund (Stockton Water District) and \$1,336,687 to 423 fund (Water COP) to pay for the 2018A (Green Bonds) Series.

Deferral Program:

None.

Other Long-Term Liabilities:

None.

2018A Series (Green Bonds):

On August 11, 2009, the Stockton Public Financing Authority issues a series of Taxable Water Revenue Bonds in the amount of \$154,550,000, under the American Recovery and Reinvestment Act of 2009, to finance the first phase of the Delta Water Supply Project. Pursuant to the Recovery Act, the Stockton Public Financing Authority is to receive cash subsidy from the US Treasury equal to 35% of the interest payable on the bonds of each interest payment. This subsidy was expected to be reduced to 6.9% beginning September 30, 2018. The total outstanding balance in 2018A Series in the amount of \$140,385,000 on June 30, 2020 and is required to make twenty annual payments, beginning October 1, 2019 and ending October 1, 2038, using the net available monies from the Water Utilities Fund and the Delta Water Connection Fees Fund. Payments of 2018A Series will be made on annual installments ranging from \$4,835,000 to \$12,195,000 with the interest rate ranging from 4% to 5%, beginning on October 1, 2019 and ending October 1, 2037.

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Water Connections Fee Schedule

Under Senate Bill 221 and 610, all engineering studies require a deposit of \$12,500.00.

Notes: City fee incentive programs do not exempt water connection fees. Adopted fees apply to all fee areas.

Water connection Fees Schedule:

Water connection Fees Schedule:		Effective Date 7/1/2018 Amount	Effective Date 7/1/2019 Amount
<u>Residential Connections:</u>	<u>Unit of Measure</u>		
Single Family Units	Per Meter	\$ 2,217.84	\$ 2,264.41
Multiple Family Units	First Meter	\$ 2,217.84	\$ 2,264.41
Multiple Family - Each Additional Units	Per Meter	\$ 1,789.43	\$ 1,827.01
<u>Non-Residential Connections:</u>			
5/8 & 3/4 Inch	Per Meter	\$ 2,217.84	\$ 2,264.41
1 Inch	Per Meter	\$ 4,177.94	\$ 4,265.68
1.5 Inch	Per Meter	\$ 9,445.43	\$ 9,643.78
2 Inches	Per Meter	\$ 13,352.99	\$ 13,633.40
3 Inches	Per Meter	\$ 28,359.16	\$ 28,954.70
4 Inches	Per Meter	\$ 47,220.99	\$ 48,212.63
6 Inches	Per Meter	\$ 102,662.93	\$ 104,818.85
8 Inches	Per Meter	\$ 153,602.30	\$ 156,827.95
10 Inches	Per Meter	See Formula 1	See Formula 1
12 Inches	Per Meter	See Formula 2	See Formula 2

FY 2018-19:

Formula 1 (10" Connections) = [(Flow Rate / 30GPM x \$2,135.84) + \$61,907.00]

Formula 2 (12" Connections) = [(Flow Rate / 30GPM x \$2,135.84) + \$86,049.00]

FY 2019-20:

Formula 1 (10" Connections) = [(Flow Rate / 30GPM x \$2,135.84) + \$61,907.00]

Formula 2 (12" Connections) = [(Flow Rate / 30GPM x \$2,135.84) + \$86,049.00]

Notes: All fee areas are subject to additional 3.5% Administrative Fee

For additional information or questions regarding to Water Connection Fees, please contact the Municipal Utilities Department at (209) 937-8753.

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Delta Water Supply Connections Fee Fund (DWSP)
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 297,189	\$ 64,211
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 297,189	\$ 64,211
Revenues:		
Water connection fees	\$ 2,028,413	\$ 2,899,261
Interest	28,584	110,410
Other reimbursement	-	-
Total Revenues	\$ 2,056,997	\$ 3,009,671
Expenditures:		
Operating expenditures	\$ -	\$ -
Capital projects	-	-
Total Expenditures	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ 2,056,997	\$ 3,009,671
Other Financing Sources (Uses):		
Transfers out to Utilities Water Fund 421	\$ (1,567,895)	\$ -
Transfers out to debt service fund (423) - 2018A Series (Green Bonds)	(722,080)	-
Total Other Financing Sources (Uses)	\$ (2,289,975)	\$ -
Ending Fund Balance	\$ 64,211	\$ 3,073,882

Balance Sheet

Assets:		
Cash and investments	\$ 11,189	\$ 3,064,194
Interest receivable	5,084	9,685
Accounts receivable	47,938	-
Others - due from other Government	-	-
Total Assets	\$ 64,211	\$ 3,073,880
Liabilities:		
Short-term:		
Accounts payable	\$ -	\$ -
Deferred fees revenue	-	-
Total Liabilities	\$ -	\$ -
Total Fund Balance	\$ 64,211	\$ 3,073,882
Fund Balance:		
Total fund balance	\$ 64,211	\$ 3,073,882
Less: CIP appropriations & Encumbrances	-	-
Ending Available Fund Balance (Deficit)	\$ 64,211	\$ 3,073,882

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Delta Water Supply Connections Fee Annual Report Notes

Purpose:

Provides for a portion of the annual debt service related to the Delta Water Supply Project. The unrestricted fund balance will be used to fund or provide for early retirement of the Delta Water Supply Project debts.

Notes: This impact fee is a utility enterprise fund and is reported under the full accrual accounting standard set by FASB, not under the modified accrual accounting standard set forth by GASB.

Revenues, Expenditures & Fund Balance:

In FY2019-20, Delta Water Supply Connection Fee collected total revenues of \$3,009,671, compared to the prior fiscal year of \$2,056,997. The fund had no expenditures. The ending fund balance on June 30, 2020 is \$3,073,879.

Notes: The transfers out of available fund balance were to pay for the bonds issued by the Stockton Public Financing Authority to finance Delta Water Supply Projects.

Other Financing Sources (Transfers In and Transfers Out):

None.

Deferral Program:

None.

2018A Series (Green Bonds):

On October 20, 2010, the Stockton Public Financing Authority originally issued Demand Water Revenue Bonds Series A in the amount of \$5,000,000 as variable rate to finance the Delta Water Supply Project. Due to the city entering Chapter 9 Bankruptcy, the bonds were remarketed and converted to long-term fixed rate on November 26, 2013 to reduce the risk of variable rate exposure. On Nov. 5, 2019, the 2010A Water Revenue Bonds were refunded by the new 2019A Water Revenue Refunding Bonds. The 2019A Series owns the total outstanding balance in the amount of \$54,785,000 on June 30, 2020 and is required to make twenty-one annual payments, beginning October 1, 2020 and ending October 1, 2040. Payments of the 2019A Series will be made on annual installments ranging from \$500,000 to \$15,500,000 with the interest rate ranging from 1.5% to 4%.

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Delta Water Supply Connections Fee Schedule

Under Senate Bill 221 and 610, all engineering studies require a deposit of \$12,500.00.

Notes: City fee incentive programs do not exempt Delta water connection fees. Adopted fees apply to all fee areas.

Delta Water connection Fees Schedule:

Connection Size	Unit of Measure	Effective Date	Effective Date
		7/1/2018 Amount	7/1/2019 Amount
3/4 Inch	Per Meter	\$ 5,223.03	\$ 5,301.62
1 Inch	Per Meter	\$ 8,722.46	\$ 8,853.71
1.1/2 Inch	Per Meter	\$ 20,892.12	\$ 21,206.48
2 Inches	Per Meter	\$ 27,838.75	\$ 28,257.63
3 Inches	Per Meter	\$ 55,729.73	\$ 56,568.29
4 Inches	Per Meter	\$ 87,067.91	\$ 88,378.01
6 Inches	Per Meter	\$ 174,083.59	\$ 176,702.99
8 Inches	Per Meter	\$ 278,544.19	\$ 282,735.39
10 Inches	Per Meter	See Formula 1	See Formula 1
12 Inches	Per Meter	See Formula 2	See Formula 2

FY 2018-19:

Formula 1 (10" Connections) = [(Flow Rate / 30GPM x \$4,838) + \$61,907.00]

Formula 1 (12" Connections) = [(Flow Rate / 30GPM x \$4,838) + \$86,049.00]

FY 2019-20:

Formula 1 (10" Connections) = [(Flow Rate / 30GPM x \$4,838) + \$61,907.00]

Formula 1 (12" Connections) = [(Flow Rate / 30GPM x \$4,838) + \$86,049.00]

Notes: All fee areas are subject to additional 3.5% Administrative Fee

For additional information or questions regarding to Delta Water Supply Connection Fees, please contact the Municipal Utilities Department at (209) 937-8753.

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Wastewater Connections Fee Fund – All Fee Areas
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance per Fee Area:		
Existing Collections	\$ 3,350,525	\$ 3,350,525
Future Collections	(1,705,187)	(1,705,187)
Combined Treatment	3,683,313	3,683,313
Weston Ranch 6A & 6B	1,065,864	1,065,864
Westside Project	19,902,934	19,902,934
Collection System #9	(16,131,618)	(16,131,618)
Fund balance unassigned	(3,139,917)	(4,631,324)
Total Beginning Fund Balance	\$ 7,025,914	\$ 5,534,506
Revenues:		
Connection Fees Revenue per Fee Area:		
Existing Collections	\$ 45,948	\$ 161,074
Future Collections	72,256	259,867
Combined Treatment	820,328	1,318,382
Weston Ranch 6A & 6B	400	96
Westside Project	513,920	724,524
Collection System #9	-	-
Interest - pool investment	210,933	314,279
Others - Intergovernmental - Federal	771,194	4,753,799
Total Fee Revenues	\$ 2,434,979	\$ 7,532,021
Expenditures:		
Operating expenditures	\$ -	\$ -
Capital projects expenditures	347,158	302,616
Credit Capitalization on capital projects	(347,158)	(302,616)
Total Expenditures	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ 2,434,979	\$ 7,532,021
Other Financing Sources (Uses):		
Allowance for uncollectible adjustments	\$ -	\$ 456
Transfers out to Wastewater Utilities Fund 431	(347,158)	(302,616)
Transfers out to Wastewater COP Fund 433	(3,579,229)	(3,457,925)
Total Other Financing Sources (Uses)	\$ (3,926,387)	\$ (3,760,085)
Ending Fund Balance	\$ 5,534,506	\$ 9,306,443
Balance Sheet		
Assets:		
Cash and investments	\$ 4,746,308	\$ 9,346,619
Interest receivable	21,275	28,301
Accounts receivable	50,451	8,278
Others - due from other Government	771,194	
Total Assets	\$ 5,589,228	\$ 9,383,198
Liabilities:		
Short-term:		
Accounts payable	\$ 49,841	\$ 70,524
Accrued payroll / benefits	4,881	6,231
Total Liabilities	\$ 54,722	\$ 76,755
Total Fund Balance	\$ 5,534,506	\$ 9,306,443
Fund Balance:		
Total fund balance	\$ 5,534,506	\$ 9,306,443
Ending Available Fund Balance (Deficit)	\$ 5,534,506	\$ 9,306,443

City of Stockton Public Facilities Fee Report (PFF) FY2019-20



Wastewater Connections Fee Annual Report Notes

Purpose:

To provide for the expansion and improvement of wastewater collection and treatment capacities and facilities as required by growth and new development.

Notes: This impact fee is a utility enterprise fund and is reported under the full accrual accounting standard set by FASB, not under the modified accrual accounting standard set forth by GASB.

Revenues, Expenditures & Fund Balance:

In FY2019-20, the fund collected total revenues of \$7,532,021, compared to prior fiscal year of \$2,434,979 this includes monies received for sewer infrastructure reimbursement from the Federal Government in the amount of \$4,753,799. There were \$302,616 of expenditures on capital projects, and the total expenditures were capitalized. The fund had two transfers out in total of \$3,760,541 to cover for the Wastewater Revenue Refunding Bonds. The ending fund balance on June 30, 2020 was \$9,306,443.

Notes: The transfers out of available fund balance were to pay for the bonds issued by the Stockton Public Financing Authority to finance wastewater projects.

Other Financing Sources (Transfers In and Transfers Out):

Transfers in and out of enterprise funds are debt related only. In FY2019-20, Wastewater Connection Fees Fund has transferred \$302,616 to Wastewater Utilities Fund 431 and \$3,457,925 to Wastewater COP Fund 433 to pay for the Wastewater Revenue Refunding Bonds, 2014A Series discussed as follows:

Wastewater Revenue Refunding Bonds, 2014A Series:

In 1998 and 2003, the Stockton Public Financing Authority issues two series of bonds to finance the City's wastewater projects. To save money and cut cost on long-term debts, the City issues new bonds (the Wastewater Revenue Refunding Bonds, 2014A Series) and refunded the 1998A and 2003A Series. The 2014A Series was issued by the Stockton Public Financing Authority in the amount of \$69,440,000, with 15 annual installments ranging from \$3,230,000 to \$6,530,000 and interest rates ranging from 3% to 5%. Each annual installment will be paid in two payments (March 1 and September 1) beginning March 1, 2015. The bonds are expected to mature on September 1, 2029. The 2014A Series was issued as redeemable prior to maturity date. The bond payments are to be provided by Wastewater Enterprise Fund and Wastewater Connection Fees Fund at the rate of 47% and 53% respectively.

Wastewater (Sanitary) Connection Fees Schedule:

Notes: Per Council resolution #02-0332, the fee schedule applies for all fee areas and the same for all fiscal years, effective June 1, 2002.

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

Standard Rate Base = 500 SF/Person

<u>Fee Zones:</u>	<u>Amount Per SFU</u>	<u>Combined</u>	<u>Future</u>	<u>Existing</u>	<u>Project</u>
North of Calaveras	\$ 3,634.00 =	\$ 2,100.00 +	\$ 1,134.00	\$ 400.00	
South of Calaveras	\$ 2,850.00 =	\$ 2,100.00 +	\$ 350.00	\$ 400.00	
CFD 90-1	\$ 2,100.00 =	\$ 2,100.00 +			
Westside Project A	\$ 5,300.00 =	\$ 2,100.00 +			\$ 3,200.00
Westside Project B	\$ 5,300.00 =	\$ 2,100.00 +			\$ 3,200.00
Westside Project C	\$ 5,700.00 =	\$ 2,100.00 +		\$ 400.00	\$ 3,200.00
Weston Ranch 6A	\$ 3,620.00 =	\$ 2,100.00 +		\$ 1,520.00	
Weston Ranch 6B	\$ 3,304.00 =	\$ 2,100.00 +		\$ 1,204.00	

Notes: All fee areas are subject to additional 3.5% Administrative Fee

For additional information or questions regarding to Wastewater Connection Fees, please contact the Municipal Utilities Department at (209) 937-8753.

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



PFF Administrative Fee Fund
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance	\$ 1,087,381	\$ 1,391,765
Prior year adjustments	-	-
Beginning fund balance, as adjusted	\$ 1,087,381	\$ 1,391,765
Revenues:		
Permit fees	\$ 423,130	\$ 477,802
Interest	47,393	60,966
Refunds and reimbursements	-	-
Total Revenues	\$ 470,523	\$ 538,768
Expenditures:		
Operating expenditures	\$ -	\$ -
Capital projects	166,138	175,943
Total Expenditures	\$ 166,138	\$ 175,943
Excess (Deficiency) of Revenues Over Expenditures	\$ 304,385	\$ 362,826
Other Financing Sources (Uses):		
Transfers in	\$ -	\$ -
Transfers out	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -
Ending Fund Balance	\$ 1,391,765	\$ 1,754,590

Balance Sheet

Assets:		
Cash and investments	\$ 1,352,287	\$ 1,767,271
Interest receivable	5,972	5,703
Accounts receivable	43,665	986
Allowance for uncollectible	-	-
Total Assets	\$ 1,401,924	\$ 1,773,959
Liabilities:		
Short-term:		
Accounts payable	\$ 10,159	\$ 19,368
Deferred fees revenue	-	-
Total Liabilities	\$ 10,159	\$ 19,368
Total Fund Balance	\$ 1,391,765	\$ 1,754,591
Fund Balance:		
Total fund balance	\$ 1,391,765	\$ 1,754,591
Less: CIP appropriations & Encumbrances	-	-
Ending Available Fund Balance (Deficit)	\$ 1,391,765	\$ 1,754,591

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



PFF Administrative Fee Fund Annual Report Notes

Purpose:

Provides for Administrative costs of Public Facilities Fees Program.

Revenues, Expenditures & Fund Balance:

In FY2019-20, the Administrative Fee Fund collected total revenues of \$538,768, compared to prior fiscal year of \$470,523. There were \$175,943 of expenditures on capital projects. The ending fund balance on June 30, 2020, was \$1,754,591.

Other Financing Sources (Transfers In and Transfers Out):

None.

Deferral Program:

None.

Other Long-Term Liabilities:

None.

NOTES TO THE ANNUAL REPORT: Per California Government Code Section 66001(e), no refund of PFF fees.

PFF Administrative Fee Rate:

A 3.5% of Administrative fee is added to the total of all PFF, water and wastewater connection fees assessed.

For additional information or questions regarding to Administrative Fee, please contact the Community Development Department (Engineering and Transportation Division) at (209) 937-8366.

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Pass Through Fees Annual Report
Fiscal Year Ended June 30, 2020

Type of Impact Fees & Entities Fees Remitted To:

Water Impact Mitigation Fee - Stockton East Water District (SEWD)

County Facilities Impact Fee - San Joaquin County Administrator (SJCA)

Agricultural Land Mitigation Impact Fee - Central Valley Farmland Trust (CVFT)

Mossdale Tract Development Fee - San Joaquin Area Flood Control Agency (SJAFCA)

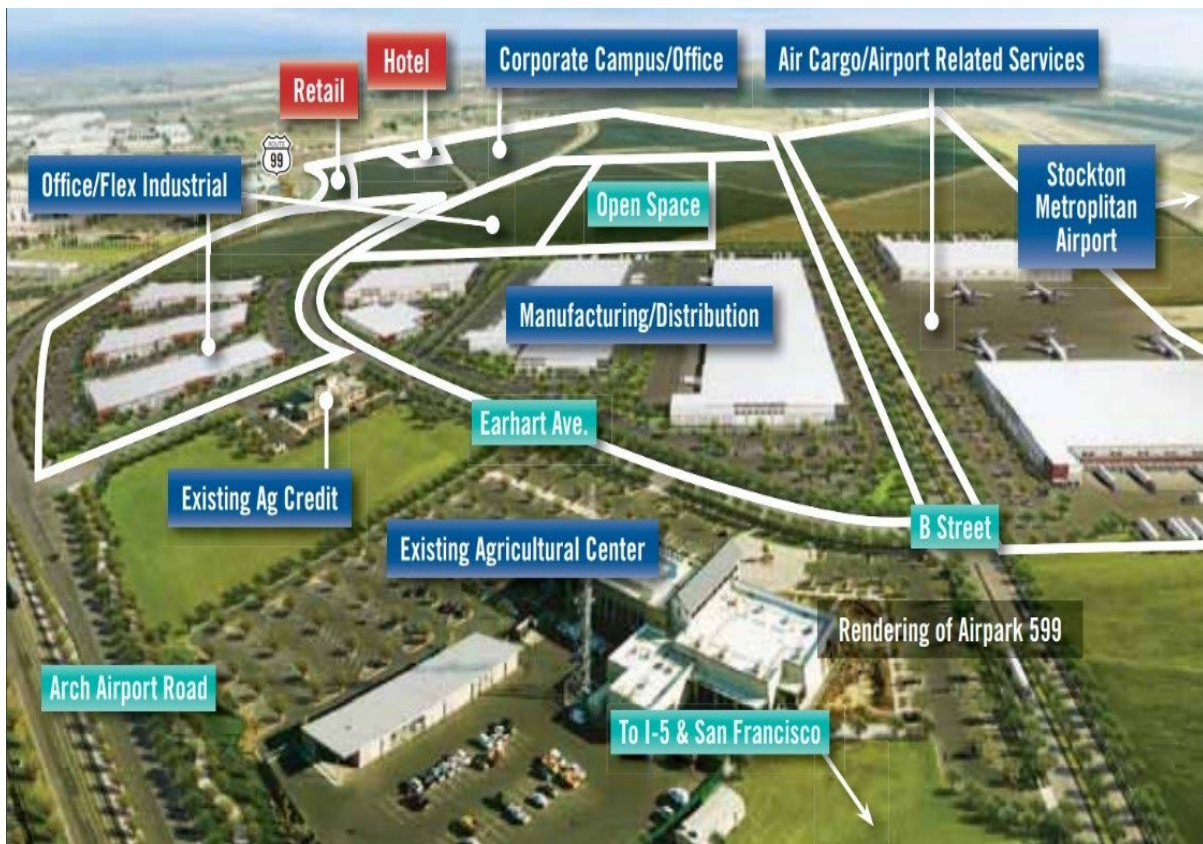


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City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Pass Through Fees – All Mitigation Impact Fees
Financial Summary for the Fiscal year Ended June 30, 2020

Statements of Revenues, Expenditures and Changes in Fund Balance

	FY 2018-19	FY 2019-20
Beginning Fund Balance by Impact Fee Type:		
Water Impact Mitigation Fee - SEWD	\$ 236,946	\$ 716,774
County Facilities Impact Fee - SJCA	142,015	435,730
Agricultural Land Mitigation Impact Fee - CVFT	538,237	-
Mossdale Tract Development Fee - SJAFCA	-	-
Total Beginning Fund Balance	\$ 917,198	\$ 1,152,504
Revenues by Impact Fee Type:		
Water Impact Mitigation Fee - SEWD (A)	\$ 2,044,564	\$ 2,994,477
County Facilities Impact Fee - SJCA (A)	1,112,382	2,059,673
Agricultural Land Mitigation Impact Fee - CVFT	-	254,892
Flood Protection Development Impact Fee - SJAFCA	-	68,039
Interest	70,975	-
Total Fee Revenues	\$ 3,227,921	\$ 5,377,080
Expenditures (Disbursements & Adjustments):		
Water Impact Mitigation Fee - SEWD	\$ 2,276,923	\$ 2,999,064
County Facilities Impact Fee - SJCA	1,249,929	2,022,875
Agricultural Land Mitigation Impact Fee - CVFT	538,237	254,892
Flood Protection Development Impact Fee - SJAFCA	-	68,039
Total Expenditures (Disbursements & Adjustments)	\$ 4,065,089	\$ 5,344,869
Excess (Deficiency) of Revenues Over Expenditures	\$ (837,168)	\$ 32,212
Ending Fund Balance by Impact Fee Type:		
Water Impact Mitigation Fee - SEWD	\$ 4,587	\$ -
County Facilities Impact Fee - SJCA	4,468	41,266
Agricultural Land Mitigation Impact Fee - CVFT	-	-
Flood Protection Development Impact Fee - SJAFCA	-	-
Total Ending Fund Balance	\$ 9,055	\$ 41,266

Balance Sheet

Assets:		
Cash and investments	\$ 1,166,232	\$ 1,367,082
Interest receivable	3,564	2,558
Total Assets	\$ 1,169,796	\$ 1,369,640
Liabilities:		
Accounts payable	\$ 1,145,436	\$ 1,303,079
Interest suspense	15,304	25,295
Total Liabilities	\$ 1,160,740	\$ 1,328,374
Fund Balance Due to Other Government / Entities:		
SEWD	\$ 4,587	\$ -
SJCA	4,468	41,266
CVFT	-	-
SJAFCA	-	-
Total Fund Balance	\$ 9,055	\$ 41,266
Total Liabilities & Fund Balance (Deficit)	\$ 1,169,796	\$ 1,369,640

Pass Through Fees – All Mitigation Fees – Annual Report Notes

Purpose:

To mitigate for the impact on water and agricultural land through conversion of land for private urban uses, including residential, commercial, and industrial developments. Fees collected by the City are remitted to various entities, which will be discussed below, for the administration and monitoring of the City's Agricultural Land Mitigation Program.

Water Impact Mitigation Fee – Stockton East Water District (SEWD):

In 1990, the City participated, along with California Water Service Company and the County of San Joaquin, in 199B Series COP to finance the New Malones Water Conveyance Project with the Stockton East Water District. Two years later, the District issued another Series, the 199B Series COP, and refunded a portion of the 199B Series. The 199B and 1992B Series COP were to be financed by water impact fee levied by the City and other participating agencies. In 2002, the City agreed to modify the financing plan by issuing the 2002B Series COP and refund 199B Series. Water Impact Fees are collected and deposited in Trustee accounts and to be used to refund the cost of the New Malones Water Conveyance Project.

County Facilities Impact Fee – San Joaquin County Administrator (SJCA):

Under Municipal Code section 16-355.270, the City has the authority to establish a Public Facilities Fee Program (PFF) on new developments. In 2003, City Council approved Reso. #2003-04-03-0105, which established a PFF schedule. In 2005, the City agreed (Council Reso. # 2005-04-05-0165) to add County Facilities Fee to its PFF Program. The fee is collected at the same time a building permit is issued for a new development within city limits and remitted to SJ County Administrator.

Agricultural Land Mitigation Impact Fee – Central Valley Farmland Trust (CVFT):

Under Municipal Code section 16-355.270, the City has the authority to establish a Public Facilities Fee Program (PFF) on new developments. In 2003, City Council approved Reso. #2003-04-03-0105, which established a PFF schedule. In 2007, the City agreed (through Council Reso. #2007-02-07-0079) to add Agricultural Land Mitigation Fee to its Public Facilities Fee program. The Ag. Mitigation Fee is collected for all applicable new development projects that would result from the conversion of important farmland as defined by California Department of Conservation, into urban uses. All Ag. Mitigation fees collected pursuant to the agreement should be remitted to Central California Farmland Trust (CVFT).

Mossdale Tract Development Fee – San Joaquin Area Flood Control Agency (SJAFCA):

In January of 2018, the City agreed to join and execute an Amended Joint Powers Agreement (JEPA) with the County of San Joaquin, the San Joaquin County Flood Control and Water Conservation (SJFCWCDC), City of Lathrop, and the City of Manteca to reform the San Joaquin Area Flood Control Agency to reduce flood risks in the Mossdale Tract Area (the "Program"). Under state legislation, SJAFCA has the authority to impose fees as a condition for new development in Mossdale Tract Area, whereas the City agreed to assist in fees collection effort. All fees collected pursuant to the agreement will be passed to SJAFCA and to be used to finance flood control facilities.

Revenues, Expenditures & Fund Balance:

In FY2019-20, the City collected \$2,994,477 of Water Impact Mitigation Fee (SEWD), \$2,059,673 of County Facilities Fee (SJCA), \$254,892 of Agricultural Land Mitigation Impact Fee (CVFT), and \$68,039 of Flood Protection Development Impact Fee (SJAFCA). Total fees remitted to various agencies were \$5,344,869 (\$2,999,064 to SEWD, \$2,022,875 to SJCA, \$254,892 to CVFT and \$68,039 to SJAFCA).

City of Stockton

Public Facilities Fee Report (PFF)

FY2019-20



Pass Through Fees Schedule – All Mitigation Fees

NOTES TO THE ANNUAL REPORT: Per California Government Code Section 66001(e), no refund of PFF fees.

Notes: All Mitigation Impact Fees apply to all fee areas and subject to additional Administrative fee of 3.5%.

Agricultural Land Mitigation Fee Schedule:

Agricultural Land Mitigation Fee Schedule:		Effective Date 7/1/2018 Amount	Effective Date 7/1/2019 Amount
<u>Non-Residential:</u>	<u>Unit of Measure</u>		
Office / High Density	Per Acre of Net Parcel Area	\$ 11,902.00	\$ 11,902.00
Retail / Medium Density	Per Acre of Net Parcel Area	\$ 11,758.00	\$ 11,758.00
Warehouse / Low Density	Per Acre of Net Parcel Area	\$ 10,494.00	\$ 10,494.00
<u>Residential:</u>			
Single Family Units	Per Acre of Net Parcel Area	\$ 14,352.00	\$ 14,352.00
Multiple Family Units	Per Acre of Net Parcel Area	\$ 12,841.00	\$ 12,841.00
Guest Room	Per Acre of Net Parcel Area	\$ 12,841.00	\$ 12,841.00

For additional information or questions regarding to Ag. Land Mitigation Impact Fees, please contact CDD at (209) 937-8561.

Surface Water Fee Schedule:

<u>Non-Residential:</u>	<u>Unit of Measure</u>			
Office / High Density	Per sq. ft. Floor Areas / 0.50	\$	0.471	\$ 0.471
Retail / Medium Density	Per sq. ft. Floor Areas / 0.30	\$	0.283	\$ 0.283
Warehouse / Low Density	Per sq. ft. Floor Areas / 0.60	\$	0.228	\$ 0.228
<u>Residential:</u>				
Single Family Units	Per Unit	\$	4,587.00	\$ 4,587.00
Multiple Family Units	First Unit	\$	4,587.00	\$ 4,587.00
Multiple Family Units	Each Subsequent Unit	\$	1,378.00	\$ 1,378.00
Guest Room	First Room	\$	1,076.00	\$ 1,076.00
Guest Room	Each Subsequent Room	\$	0.0283	\$ 0.0283

For additional information or questions regarding to Surface Water Fees, please contact MUD at (209) 937-8753.

County Facilities Fee Schedule:

<u>Non-Residential:</u>	<u>Unit of Measure</u>			
Office / High Density	Per 1,000 sq. ft.	\$	425.18	\$ 640.00
Retail / Medium Density	Per 1,000 sq. ft.	\$	478.33	\$ 430.00
Warehouse / Low Density	Per 1,000 sq. ft.	\$	244.48	\$ 110.00
<u>Residential:</u>				
Single Family Units	Per Unit	\$	2,434.00	\$ 2,585.00
Multiple Family Units	Per Unit	\$	1,807.00	\$ 1,918.00

For additional information or questions regarding to CFF, please contact San Joaquin County at (209) 468-3203.

Mossdale Tract Regional Flood Protection Fee Schedule:

<u>Non-Residential:</u>	<u>Unit of Measure</u>			
Commercial	Per Developable Acre	\$	-	\$ 17,702.00
Industrial	Per Developable Acre	\$	-	\$ 14,729.00
<u>Residential:</u>				
Single Family Units	Per Developable Acre	\$	-	\$ 18,692.00
Multiple Family Units	Per Developable Acre	\$	-	\$ 17,021.00

For additional information or questions regarding to Mossdale Tract Regional Flood Protection Fee, please contact SJAFCA at (209) 937-7900.

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Attachment B

Fee Deferral Program Summary for the Fiscal Year Ending June 30, 2020

Notes: This supplemental report section contains information regarding deferred PFF fees. Under the City's Administrative Guidelines and its Economic Development Program, the City adopted a fee deferral program for commercial and industrial development, in which developers can elect to defer a portion of a building permit fees, except for Pass-Through Fees, and pay at a later date. Since the program inception in 2010, the total deferred fees for PFF, as of June 30, 2019, was \$204,678. No changes from prior fiscal year. Table below provides details for each deferred fee area:

Fee Type	Fee Area (Zone)		Deferred Fee FY2018-19	Deferred Fee FY2019-20	Changes
Street Improvements Fee	Citywide		\$ 182,650	\$ 182,650	\$ -
Regional Transportation Improvements Fee	Citywide		-	-	-
Traffic Signals Fee	Citywide		1,926	1,926	-
Traffic Signals Fee	Zone 1		3,767	3,767	-
Traffic Signals Fee	Zone 2		369	369	-
Traffic Signals Fee	Zone 3		-	-	-
Traffic Signals Fee	Zone 4		-	-	-
Community Recreation Centers Fee	Citywide		312	312	-
City Office Space Fee	Citywide		4,591	4,591	-
Fire Stations Fee	Citywide		730	730	-
Libraries Fee	Citywide		755	755	-
Police Stations Fee	Citywide		9,578	9,578	-
Parks and Recreation Fee	Citywide		-	-	-
Air Quality Fee	Citywide		-	-	-
Administration Fee	Citywide		-	-	-
Water Connection Fee	Citywide		-	-	-
Delta Water Surface Fee	Citywide		-	-	-
Wastewater Connection Fee	Citywide		-	-	-
Total			\$ 204,678	\$ 204,678	\$ -

Note: Fees collected within 60 days from the year ended are recorded as revenues; Fees not collected within 60 days period are recorded as deferred fees.

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Attachment C

PFF Interfund Loans Summary for the Fiscal Year Ending June 30, 2020

Notes: This supplemental report section contains information regarding to PFF interfund loans. As of June 30, 2020, the total outstanding PFF interfund loans within PFF funds is \$4,810,032 and it is being recorded as “Allowance for Uncollectible” due to the nature of the loans. In August 2018, City Council approved Reso. #21-1107 and established PFF interfund loans repayment plan. Reso. #21-1107 required owing the funds to make annual payment by using excess revenues collected, starting January 1, 2018. The schedule below summarized the remaining PFF loan balances on June 30, 2020.

Loan From PFF Fund	Loan To PFF Fund	Date Loans Initiated	Approved Council Res.#	Balance As of 6/30/2019	Balance As of 6/30/2020
PFF Street Improvement Fund 910	PFF Community Rec. Center Fund 920	6/30/2005	04-0333	\$ 2,557,750	\$ 2,526,652
PFF Street Improvement Fund 910	PFF Fire Station Fund 940	6/30/2005	04-0333	-	-
PFF Street Improvement Fund 910	PFF Police Station Fund 960	6/30/2005	04-0333	796,349	688,135
Allowance for uncollectible PFF interfund loans				(3,354,100)	(3,214,787)
Total loans receivable-Street Improvement Funds 910				-	-
PFF Libraries Fund 950	PFF Fire Station Fund 940	10/2/2007	07-0412	1,679,985	1,595,245
Allowance for uncollectible PFF interfund loans				(1,679,985)	(1,595,245)
Total loan receivable-Libraries Fund 950				-	-
Total PFF Interfund Loans				\$ 5,034,085	\$ 4,810,032

PFF Interfund Loans Details:

PFF Street Improvement Fund 910:

On June 30, 2005, per Budget Memo, City Council approved the transfers of \$2,642,000 transferred from PFF Street Improvement Funds to PFF Community Center Fund, \$1,150,000 to PFF Fire Stations Fund, and \$5,500,000 to PFF Police Stations Fund for various Capital Improvement projects. As of June 30, 2020, the remaining balances (including accrued interest) owed by PFF Community Centers Fund was \$2,526,652 and \$688,135 was owed by PFF Police Stations Fund. The loan owed by PFF Fire Stations Fund was fully paid off as of June 30, 2019.

PFF Libraries Fund 950:

On October 2, 2007, City Council approved a loan from PFF Library Fund 950 to PFF Fire Station Fund 940 in the amount of \$1,654,111 for the construction of Fire Station No. 13. As of June 30, 2020, the outstanding balance owed by PFF Fire Stations was \$1,595,245. The outstanding balance owed was higher than the initial loan amount due to unpaid accrued interest.

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Attachment D

PFF Available Fund Balances Summary for the Fiscal Year Ending June 30, 2020

Notes: This supplemental report section contains information of the available fund balances for each PFF fund. The available fund balance in each fee type contains only the amount after deducting outstanding encumbrances and CIP appropriations, not the total fund balance. As of June 30, 2020, the total available fund balance for all PFF fee funds was \$37,845,760, a total increase of \$3,561,132 from prior fiscal year. Libraries Fee has the largest decrease in available fund due to the increase of CIP appropriations of more than \$8 million.

Public Facilities Fee Areas	FY2018-19 Balance	FY2019-20 Balance	Changes
Traffic Signals Fee (All Fee Areas)	\$ 1,335,863	\$ 1,181,964	\$ (153,899)
Street Improvements Fee	11,480,875	10,680,479	(800,396)
Regional Transportation Improvements Fee	7,602,273	9,743,106	2,140,833
Community Recreation Centers Fee	(2,501,209)	(2,496,144)	5,064
City Office Space Fee	242,391	283,886	41,495
Fire Stations Fee	(1,559,954)	(1,524,383)	35,571
Libraries Fee	8,415,464	650,023	(7,765,441)
Police Stations Fee	(669,451)	76,871	746,322
Parks and Recreation Fee (Parkland)	4,696,198	5,004,053	307,855
Street Trees Fee	36,385	52,310	15,925
Street Signs Fee	28,356	38,115	9,759
Street Lights in Lieu Fee (All Fee Areas)	80,960	99,592	18,632
Air Quality Fee	3,554,353	3,507,859	(46,494)
Water Connection Fee	(5,448,357)	(3,586,885)	1,861,472
Delta Water Surface Fee	64,211	3,073,882	3,009,671
Wastewater Connection Fee	5,534,506	9,306,443	3,771,937
Administration Fee	1,391,765	1,754,591	362,826
Total PFF Available Fund Balance	\$ 34,284,629	\$ 37,845,760	\$ 3,561,132

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Attachment E

PFF Revenues Summary for the Fiscal Year Ending June 30, 2020

Notes: This supplemental report section contains a revenues summary of all PFF funds. Total fee revenues collected for FY2019-20 was \$20,709,879, an increase of \$8,648,822 from the prior fiscal year. The comparative revenue table below indicates that the increase is from the Water and Wastewater Connection Fees.

Public Facilities Fee Revenue Areas	FY2018-19 Revenues	FY2019-20 Revenues	Changes	Percentage Changes
Street Improvements Fee	\$ 2,427,514	\$ 2,055,403	\$ (372,111)	-15%
Regional Transportation Improvements Fee	1,439,337	2,143,364	704,027	49%
Traffic Signals Fee (All Fee Areas)	277,835	246,103	(31,732)	-11%
Community Recreation Centers Fee	56,540	30,508	(26,032)	-46%
City Office Space Fee	66,346	41,495	(24,851)	-37%
Fire Stations Fee	120,031	70,862	(49,169)	-41%
Libraries Fee	527,058	479,819	(47,239)	-9%
Police Stations Fee	126,898	76,872	(50,026)	-39%
Parks and Recreation Fee (Parkland)	325,666	307,855	(17,811)	-5%
Street Trees Fee	15,141	15,925	784	5%
Street Signs Fee	17,701	9,760	(7,941)	-45%
Street Lights in Lieu Fee (All Fee Areas)	17,544	18,633	1,089	6%
Air Quality Fee	914,980	754,554	(160,426)	-18%
Water Connection Fee	765,967	3,378,266	2,612,299	341%
Delta Water Surface Fee	2,056,997	3,009,671	952,674	46%
Wastewater Connection Fee	2,434,979	7,532,021	5,097,042	209%
Administration Fee	470,523	538,768	68,245	15%
Total PFF Revenues	\$ 12,061,057	\$ 20,709,879	\$ 8,648,822	72%

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Attachment F

PFF Expenditures Summary for the Fiscal Year Ending June 30, 2020

Notes: This supplemental report section contains an expenditures summary of all PFF funds. Total expenditures for all PFF funds in FY2019-20 were \$9,415,816, an increase of \$808,105 from the prior fiscal year. Of the total expenditures, \$4,974,719 were transferred out from the Water Connection Fee and Wastewater Connection Fee to Debt Service Fund 423 to cover for the Water Bonds.

Public Facilities Fee Expenditures Areas	FY2018-19 Expenditures	FY2019-20 Expenditures	Changes	Percentage Changes
Street Improvements Fee	\$ 830,175	\$ 4,842,135	\$ 4,011,960	483%
Regional Transportation Improvements Fee	2,751	2,528	(223)	-8%
Traffic Signals Fee (All Fee Areas)	4,495	-	(4,495)	-100%
Community Recreation Centers Fee	25,983	25,443	(540)	-2%
City Office Space Fee	-	-	-	0%
Fire Stations Fee	37,050	35,291	(1,759)	-5%
Libraries Fee	874,346	326,760	(547,586)	-63%
Police Stations Fee	20,278	18,683	(1,595)	-8%
Parks and Recreation Fee (Parkland)	-	-	-	0%
Street Trees Fee	-	-	-	0%
Street Signs Fee	-	-	-	0%
Street Lights in Lieu Fee (All Fee Areas)	-	-	-	0%
Air Quality Fee	430,133	228,948	(201,185)	-47%
Water Connection Fee	-	-	-	0%
Delta Water Surface Fee	2,289,975	-	(2,289,975)	-100%
Wastewater Connection Fee	3,926,387	3,760,085	(166,302)	-4%
Administration Fee	166,138	175,943	9,805	6%
Total PFF Expenditures	\$ 8,607,711	\$ 9,415,816	\$ 808,105	9%

City of Stockton
Public Facilities Fee Report (PFF)
FY2019-20



Attachment G

Public Improvement Expenditures Details for the Fiscal Year Ending June 30, 2020

Notes: This supplemental report section contains an expenditures summary of all public improvement projects only. It does not contain all PFF expenditures. The projects expenditures table below shows all the expenditures related to their projects, names and numbers. PFF interest expenditures are also included because they are related to CIP expenditures.

	Project Number	FY2018-19 Expenditures	FY2019-20 Expenditures	Changes
Project Name - Street Improvements Expenditures:				
CIP & Grant Applications	PWCPGT	\$ 153	-	\$ 153
Montaubn / Swain about	PW1315	-	-	\$ -
Thornton Rd. Widening	PW1428	843,071	4,819,654	\$ (3,976,584)
Tam O' Shanter/Castle Oaks	PW1443	(24,821)	-	\$ (24,821)
Little John Creek-Reimbursement	PW9165	3,853	-	\$ 3,853
Manthey Rd Relocation	PW9281	-	-	\$ -
Arch / Sperry Rd. extension	PW9837	-	-	\$ -
French Camp/Sperry Rd.-Performance	PW9945	-	-	\$ -
Total Street Improvement Exp.		\$ 822,256	\$ 4,819,654	\$ (3,997,398)
Project Name - Traffic Signals Expenditures (All Areas):				
Traffic Signal Control System	PW1522	\$ 4,495	-	\$ 4,495
Arch Road Fiber Optic Traffic Signal	PW7239	-	-	\$ -
Total Traffic Signals Exp.		\$ 4,495	\$ -	\$ 4,495
Project Name - Community Centers Expenditures:				
Interest Expense - PFF interfund loans		\$ 25,983	\$ 25,443	\$ 540
Total Community Centers Exp.		\$ 25,983	\$ 25,443	\$ 540
Project Name - City Office Space Expenditures:				
City Office Space-City Hall/Waterfront Tower Office	ED7002	\$ -	\$ -	\$ -
Total Office Spaces Exp.		\$ -	\$ -	\$ -
Project Name - Fire Stations Expenditures:				
Interest Expense - PFF interfund loans		\$ 37,050	\$ 35,291	\$ 1,759
Total Fire Stations Exp.		\$ 37,050	\$ 35,291	\$ 1,759
Project Name - Libraries Expenditures:				
NE Branch McNair Library	PW1724	874,346	602,269	272,077
Total Libraries Exp.		\$ 874,346	\$ 602,269	\$ 272,077
Project Name - Police Stations Expenditures:				
Interest Expense - PFF interfund loans		\$ 20,278	\$ 18,683	\$ 1,594
Total Police Stations Exp.		\$ 20,278	\$ 18,683	\$ 1,594
Project Name - Air Quality Expenditures:				
Pershing Ave Corridor Adaptive Traffic Control System	PW1311	\$ 247,086	\$ (45,451)	\$ 292,537
March Ln Adaptive TCS	PW1312	167,082	\$ 264,342	\$ (97,260)
Montaubn / Swain round about	PW1315	-	\$ -	\$ -
Green Initiatives	PW9276	15,965	\$ 10,057	\$ 5,907
Total Air Quality Exp.		\$ 430,133	\$ 228,948	\$ 201,185
Total All Public Improvement Expenditures		\$ 2,214,541	\$ 5,730,288	\$ (3,515,747)

City of Stockton

Public Facilities Fee Report (PFF)

FY2019-20



Attachment H

Five Year PFF Capital Improvement Programs (CIP) Listings

Notes: This supplemental report section contains the 5 years Capital Improvement Programs, starting June 30, 2020 through June 30, 2025. CIP appropriations balances are for budget purpose only and they are subject to change per budget adjustments. The CIP appropriations table below contains only active PFF Capital Improvement Programs. The total remaining appropriations as of June 30, 2020 was \$25,556,537 including outstanding encumbrances. Total estimated public improvement programs for five years are \$28,741,416

Project Name	Project No.	Remaining Appropriation @ 6/30/2020	FY2020-21 Budget Amount	FY2021-22 Budget Amount	FY2022-23 Budget Amount	FY2023-24 Budget Amount	FY2024-25 Budget Amount	Total Appropriations
Traffic Signals Projects (Fund 900-904):								
Traffic Signal Control System Program	PW1522/ PW9906	\$ 55,505	-	-	-	-	-	\$ 55,505
Filbert Street/Miner Avenue Traffic Signal	PW1310	200,000	-	-	-	-	-	200,000
Arch Road Traffic Signal Fiber Optic	PW7239	200,000	-	-	-	-	-	200,000
Traffic Signals Modifications	PW9934	-	-	-	-	-	-	-
Total Traffic Signals Projects		\$ 455,505	-	-	-	-	-	\$ 455,505
Street Improvement Fees (Fund 910):								
Filbert Street/Miner Avenue Traffic Signal	PW1310	\$ 35,000	-	-	-	-	-	\$ 35,000
French Camp Road/I-5 Interchange LS	PW1418	-	-	-	-	-	-	-
Thorton Rd. Widening	PW1428	337,275	-	-	-	-	-	337,275
Bus Rapid Transit 1-B	PW1515	618,030	-	-	-	-	-	618,030
Bus Rapid Transit V on Weber Avenue, Miner Avenue, Fremont Street, Filbert Street, and Main St	PW1516	156,713	-	-	-	-	-	156,713
Thornton Road / Lower Sacramento Road / Hammer Lane Triangle Left Turn Lanes	PW1518	232,852	-	-	-	-	-	232,852
West Ln. TRS Control System	PW1611	23,809	-	-	-	-	-	23,809
Developers Reimbursements	PW1817	10,252,760	-	-	-	-	-	10,252,760
Eight Mile Rd Precise Plan	PW2113	-	960,000	-	-	-	-	960,000
Industriail Dr Extension	PW2115	-	2,070,000	-	-	-	-	2,070,000
Grant March Prog	PW2116	-	200,000	-	-	-	-	200,000
Little John Creek Reimbursement	PW9165	132,788	-	-	-	-	-	132,788
French Camp/Sperry Rd-Perform.	PW9945	-	-	-	-	-	-	-
Total Traffic Signals Projects		\$ 11,789,228	\$ 3,230,000	-	-	-	-	\$ 15,019,228
Library (Fund 950):								
Northeast Branch McNair Library	PW1724	\$ 8,776,891	-	-	-	-	-	\$ 8,776,891
Total Library		\$ 8,776,891	\$ -	-	-	-	-	\$ 8,776,891
Parkland City Wide (Fund 970):								
Misasi Park	PW9131	\$ 1,992	-	-	-	-	-	\$ 1,992
La Morada Neighborhood Park	PW9173	1,598,407	-	-	-	-	-	1,598,407
Fong Park (Blossom Ranch)	PW9207	772,297	-	-	-	-	-	772,297
Oakmore & Montego Park	PW9254	122,601	-	-	-	-	-	122,601
Westlake Villages Park	PW9269	1,000	-	-	-	-	-	1,000
Cannery Park 2.7 Acre	PW9270	13,998	-	-	-	-	-	13,998
Total Parklands		\$ 2,510,295	-	\$ -	-	-	\$ -	\$ 2,510,295
Street Trees Citywide (Fund 978):								
Residential Development Street Trees	PW1524	\$ 50,000	-	-	-	-	-	\$ 50,000
Street Trees Planting CW	PW9118	291,921	-	-	-	-	-	291,921
Total Street Trees		\$ 341,921	-	-	-	-	-	\$ 341,921
Street Signs Citywide (Fund 979):								
Residential Development Signs	PW1525	\$ 80,000	-	-	-	-	-	\$ 80,000
Street Name Sign Installation	PW9176	58,786	-	-	-	-	-	58,786
Total Street Signs		\$ 138,786	-	-	-	-	-	\$ 138,786
Street Lights Inlieu (Fund 980-985):								
Wood Pole Replacement / Infill (Inactive)	PW1523	\$ -	-	-	-	-	-	\$ -
Street Lights Installations	PW9191	361,769	-	-	-	-	-	361,769
Total Street Lights		\$ 361,769	-	-	-	-	-	\$ 361,769
Air Quality Citywide (Fund 990):								
EVP System	PW1211	\$ -	-	-	-	-	-	\$ -
Filbert Street/Miner Avenue Traffic Signal	PW1310	35,834	-	-	-	-	-	35,834
Pershing Avenue Corridor Adaptive Traffic Control	PW1311	45,121	(45,121.00)	-	-	-	-	-
March Lane Adaptive Traffic Control	PW1312	3,576	-	-	-	-	-	3,576
Miner Ave Comp St Impr. Ph. 3	PW1732	750,000	-	-	-	-	-	750,000
Green Initiatives	PW9276	257,611	-	-	-	-	-	257,611
CCA Feasibility Study	CD0226	90,000	-	-	-	-	-	90,000
Total Air Quality		\$ 1,182,142	(45,121.00)	-	-	-	-	\$ 1,137,021
Total Public Facilities Fee Projects		\$ 25,556,537	\$ 3,184,879	\$ -	-	-	\$ -	\$ 28,741,416