

AGENDA ITEM 8

REQUEST

**ADOPT RESOLUTION APPROVING THE ANNUAL REPORT ON DEVELOPMENT  
IMPACT FEE REVENUES, EXPENDITURES AND FINDINGS REGARDING  
UNEXPENDED FUNDS**

EXECUTIVE SUMMARY

The City is required by law to issue an annual fiscal report identifying the development impact fees collected and expended during the prior fiscal year.

The City has approximately 86 different development impact fees through 31 funds, with combined collected revenues of \$34,356,373, plus interest, plus \$1,398,055 in pass-through revenue collected for habitat mitigation and forwarded to the County in Fiscal Year 2014-2015. Development impact capital expenditures for Fiscal Year 2014-2015 totaled \$3,246,285. For Council consideration is the resolution regarding the annual report on development impact fee revenues and expenditures and the findings as to unexpended development fees.

DISCUSSION

California Government Code sections 66000-66006 impose requirements for the collection and expenditure of development impact fees. Section 66006(b)(1) requires the City to prepare and make available to the public information for each separate account or fund, including:

- (a) a brief description of the type of fee;
- (b) the amount of the fee;
- (c) the beginning and ending balance;
- (d) the amount of the fees collected and interest earned;
- (e) an identification of each public improvement on which fees were expended, the amount of expenditures on each improvement including the total percentage of the cost that was funded with fees;
- (f) an identification of an approximate date by which construction of the public improvement will begin if the city determines sufficient funds have been collected;
- (g) a description of each interfund transfer or loan, 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; and
- (h) the amount of refunds made, if any.

The report must be made available to the public within 180 days after the end of each fiscal year.

Historically, the City has complied with this requirement through the City Council's acceptance of the Development Impact Fees Annual Report containing the required information, by adoption of a resolution confirming acceptance of the report. This report

and the information attached to the proposed Resolution satisfy the statutory requirements for the accounting of development impact fees.

The Building Industry Association of the Greater Valley and Seecon Finance and Construction Company have requested a copy of this report, and it was provided to each of them at least 15 days before the Council meeting, as required by law.

#### STRATEGIC PLAN

This item is mandated by Government Code and does not have bearing on the City Council's Strategic Plans.

#### FISCAL IMPACT

There is no fiscal impact to the City associated with this agenda item. This report is only a review of prior fiscal year development fee activity which was considered in the City Council-Approved City Budget for Fiscal Year 2015-2016.

#### RECOMMENDATION

Adopt the attached resolution approving the annual report on development impact fee revenues, expenditures and findings as to unexpended funds.

Prepared By: Linda Moniz, Accounting Coordinator

Reviewed By: Allan Borwick, Budget Officer  
Stephanie Garrabrant-Sierra, Assistant City Manager

Approved By: Troy Brown, City Manager

#### ATTACHMENTS

- Exhibit A Summary of Fund Balances, Fees Collected, Interest Earned and Project Expenditures
- Exhibit B Brief Description of Fees and Amounts of Fees (Including Exhibits B-1 through B-16)
- Exhibit C Fee-funded Capital Improvement Projects
- Exhibit D Report of Findings for Development Fee Funds



City of Tracy  
333 Civic Center Plaza  
Tracy, CA 95376

FINANCE & ADMINISTRATIVE  
SERVICES DEPARTMENT

MAIN 209.831.6800  
FAX 209.831.6848  
[www.ci.tracy.ca.us](http://www.ci.tracy.ca.us)

## CITY OF TRACY

### DEVELOPMENT IMPACT FEES

### ANNUAL REPORT, DECEMBER 2015 FOR FISCAL YEAR JULY 1, 2014 – JUNE 30, 2015

Adopted by City Council Resolution No. \_\_\_\_\_

December 15, 2015

This Annual Report is adopted pursuant to Government Code sections 66006(b) and 66001(d). The Report consists of four main parts, which are attached:

- Exhibit A Summary of Fund Balances, Fees Collected, Interest Earned and Project Expenditures
- Exhibit B Brief Description of Fees and Amounts of Fees, Including Exhibits B-1 through B-16
- Exhibit C Fee-Funded Capital Improvement Projects
- Exhibit D Report of Findings for Development Fee Funds

**EXHIBIT A**  
**Fund Balances, Fees Collected, Interest Earned and Project Expenditures**  
**For Fiscal Year Ended June 30, 2015**  
(Government Code §66006(b)(1)(C) and (D).)

Fund	Fund Description	Beginning Fund Balance 07/01/14	Capital Development Fees Collected <sup>1</sup>	Interest / Investment Earnings <sup>2</sup>	Fiscal Agent Earnings <sup>3</sup>	Other Revenues <sup>4</sup>	CIP Expenditures <sup>5</sup>	Project Reimbs &/or Interfund Transfers <sup>6</sup>	Other Expenditures <sup>4</sup>	Ending Fund Balance 06/30/15
311	Infill, Parks	\$ 847,259	\$ 434,320	\$ 5,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,287,123
312	Infill, Strm Drn	666,748	62,463	4,530	-	-	-	-	-	733,741
313	Infill, Arterials	470,775	228,986	2,995	-	-	16,459	-	-	719,215
314	Infill, Bldg & Eqpt	24,480	273,823	35	-	-	-	-	-	298,338
315	Infill, Prgm Mgt	156,790	-	10	-	-	(25,037)	-	-	131,763
316	Infill, Parking	85,560	2,975	559	-	-	-	-	-	89,095
321	Plan C, Parks	2,247,272	326,814	15,204	-	-	-	-	-	2,589,290
322	Plan C, Strm Drn	5,870,555	507,603	39,334	-	-	-	-	-	6,417,493
323	Plan C, Arterials	2,696,743	642,450	18,221	-	-	(81,618)	-	-	3,275,795
324	Plan C, Gen Fac	5,365,478	451,866	36,321	-	-	-	-	-	5,853,665
325	Plan C, Utilities	2,594,747	1,015,689	17,468	-	-	(50,760)	-	-	3,577,145
345	RSP, Prgm Mgt	2,995,451	-	20,555	-	420,253	(284,592)	-	-	3,151,667
351	NEI, Ph 1	3,802,242	-	33,651	-	-	(1,922,912)	-	-	1,912,982
352	S MacArthur Area	10,598,876	610,974	70,061	-	-	(57,462)	-	-	11,222,448
353	I-205 Corridor	2,874,557	1,877,074	24,407	-	-	(83,541)	-	-	4,692,496
354	ISP, South	2,964,765	24,941	20,059	-	-	(72,705)	-	-	2,937,060
355	Presidio	5,171,061	-	40,608	-	-	(1,560)	-	-	5,210,109
356	Gateway	3,106,110	-	21,073	-	-	(65,519)	-	-	3,061,665
357	NEI, Ph 2	8,024,242	-	22,446	5	-	(564,620)	-	-	7,482,072
361	TIMP, Parks	-	1,385,881	(463)	-	-	-	-	-	1,385,418
362	TIMP, Strm Drn	-	1,033,577	256	-	-	-	-	-	1,033,833
363	TIMP, Traffic	-	7,255,539	1,349	-	305,000	-	-	-	7,561,888
364	TIMP, Wastewater	-	6,729,412	3,092	-	-	-	-	-	6,732,504
365	TIMP, Water	-	2,612,359	(234)	-	-	-	-	-	2,612,125
366	TIMP, Public Fac	-	316,898	(149)	-	-	-	-	-	316,749
367	TIMP, Public Safety	-	421,986	9	-	-	-	-	-	421,995
391	Urban Mgt Plan-PM	2,428,219	616,410	-	-	-	(52,419)	-	-	2,992,210
511	Infill, Water	-	305,077	-	-	3,484	-	(308,561)	-	-
521	Infill, Wastewater	-	491,655	-	-	4,590	-	(496,245)	-	-
808	Reg Transp Imp	2,562,056	2,385,594	6,025	-	-	-	-	(379,442)	4,574,233
N/A	Ag Mit Fees	142,927	-	-	-	647,342	-	-	-	790,269
N/A	County Fac Fees	77,484	-	-	-	1,160,313	-	-	(804,522)	433,275
N/A	Habitat Mitigation Fees	-	-	-	-	1,398,055	-	-	(1,326,874)	71,181
<b>TOTALS</b>		<b>\$ 65,774,398</b>	<b>\$ 30,014,367</b>	<b>\$ 402,964</b>	<b>\$ 5</b>	<b>\$ 3,939,037</b>	<b>\$ (3,246,285)</b>	<b>\$ (804,806)</b>	<b>\$ (2,510,838)</b>	<b>\$ 93,568,843</b>

*Footnotes:*

<sup>1</sup> No Capital Development Fees collected were refunded in FY14-15.

<sup>2</sup> Investment Earnings total includes cash-fair market value offsets.

<sup>3</sup> Fiscal Agent Earnings are cash reserves held by bond Trustees.

<sup>4</sup> These are "pass-through fees" for Habitat Mitigation, Agricultural Mitigation and County Facilities; County, SJCOG- all collected on behalf of other agencies.

<sup>5</sup> Capital Improvement Project (CIP) Expenditures: See Exhibit C for more detail.

<sup>6</sup> Adjustments are made when projects are funded by multiple funds; for water & wastewater expansion performed, water & wastewater fees collected go towards reimbursing Funds 511 and 521.

**EXHIBIT B**  
**Brief Descriptions of Fees and Amounts of Fees**  
**For Fiscal Year Ended June 30, 2015**  
(Government Code §66006(b)(1)(A) and (B).)

Fund	Fund Description	Finance and Implementation Plan (FIP) Fee Descriptions	Resolution Number	Tracy Municipal Code §	Residential Fees Per Dwelling Unit (Except as indicated)			Non-Residential Fees Per Gross Acre (Except as indicated)			
					SFDU	2 - 4	≥ 5	Institution	Industrial	Office	Retail
311	<sup>1</sup> Infill Area, Parks	Mini/Neighborhood and Community Parks	2012-060	13.12.010	\$5,429	\$4,524	\$3,619	N/A	N/A	N/A	N/A
312	<sup>1</sup> Infill Area, Strm Drn	Storm Drainage	2012-060	13.04.010	\$1,429	\$949	\$850	N/A	\$22,141	\$22,141	\$22,141
313	<sup>1</sup> Infill Area, Arterials	Traffic Safety, Streets & Highways	2012-060	13.04.010	\$2,700	\$2,700	\$1,296	N/A	\$25,781	\$35,230	\$50,834
314	<sup>1a</sup> Infill Area, Pub Bldgs	General Government & Public Safety Facilities	2014-158	13.04.010	\$3,336	\$2,491	\$2,481	N/A	\$163 <sup>1a</sup>	\$815 <sup>1a</sup>	\$489 <sup>1a</sup>
317	<sup>1</sup> Infill Area, Water	Water Supply, Treatment, Storage and Distribution	2012-060	13.04.010	\$5,850	\$4,212	\$2,984	N/A	\$18,251	\$18,251	\$24,334
318	<sup>1</sup> Infill Area, Wastewater	Wastewater Treatment and Conveyance	2012-060	13.04.010	Exh B-1	Exh B-1	Exh B-1	Exh B-1	Exh B-1	Exh B-1	Exh B-1
316	<sup>2</sup> Infill Area, Downtown Imprvs Parking	Downtown Incentive Area Parking Fee	97-114	10.08.3470	N/A	N/A	N/A	N/A	N/A	Exh B-2	Exh B-2
321	<sup>3</sup> Plan C Area, Parks	Mini/Neighborhood and Community Parks	2007-133	13.12.010	Exh B-3	Exh B-3	Exh B-3	Exh B-3	Exh B-3	Exh B-3	Exh B-3
322	<sup>3</sup> Plan C Area, Strm Drn	Storm Drainage	2007-133	13.04.010	Exh B-3	Exh B-3	Exh B-3	Exh B-3	Exh B-3	Exh B-3	Exh B-3
323	<sup>3,17</sup> Plan C Area, Arterials	Traffic Safety, Streets & Highways	2014-070	13.04.010	Exh B-3	Exh B-3	Exh B-3	Exh B-3	Exh B-3	Exh B-3	Exh B-3
324	<sup>18</sup> Plan C Area, General Facilities	General Government & Public Safety Facilities	2014-158	13.04.010	\$5,662	\$5,649	\$2,589	N/A	N/A	N/A	\$10,904
325	<sup>3</sup> Plan C Area, Utilities - Water	Water Supply, Treatment, Storage and Conveyance	2007-133	13.04.010	Exh B-3	Exh B-3	Exh B-3	Exh B-3	Exh B-3	Exh B-3	Exh B-3
325	<sup>3</sup> Plan C Area, Utilities - Wastewater	Wastewater Treatment and Conveyance	2007-133	13.04.010	Exh B-3	Exh B-3	Exh B-3	Exh B-3	Exh B-3	Exh B-3	Exh B-3
341	<sup>4</sup> Residential Specific Plan Area, Parks	Mini/Neighborhood and Community Parks	2003-266	13.12.010	Exh B-4	Exh B-4	Exh B-4	N/A	N/A	N/A	N/A
342	<sup>4</sup> Residential Specific Plan Area, Strm Drn	Storm Drainage	2003-266	13.20.010	Exh B-4	Exh B-4	Exh B-4	Exh B-4	Exh B-4	Exh B-4	Exh B-4
344	<sup>4</sup> Residential Specific Plan Area, Pub Bldgs	General Government & Public Safety Facilities	2003-266	13.20.010	Exh B-4	Exh B-4	Exh B-4	Exh B-4	Exh B-4	Exh B-4	Exh B-4
351	<sup>5</sup> Northeast Industrial Area, Ph 1, Arterials	Traffic Safety, Streets & Highways	2012-077	13.04.010	N/A	N/A	N/A	N/A	Exh B-5	N/A	N/A
351	<sup>5</sup> Northeast Industrial Area, Ph 1, Strm Drn	Storm Drainage	2012-077	13.04.010	N/A	N/A	N/A	N/A	Exh B-5	N/A	N/A
351	Northeast Industrial Area, Ph 1, Water	Water Supply, Treatment, Storage and Distribution	2008-065	13.04.010	N/A	N/A	N/A	N/A	\$5,228	N/A	N/A
351	<sup>5</sup> Northeast Industrial Area, Ph 1, Wastewater	Wastewater Treatment and Conveyance	2008-065	13.04.010	N/A	N/A	N/A	N/A	Exh B-5	N/A	N/A
351	Northeast Industrial Area, Ph 1, Pub Bldgs	General Government & Public Safety Facilities	2014-158	13.04.010	N/A	N/A	N/A	N/A	\$3,559	N/A	N/A
352	<sup>6,17</sup> South MacArthur Plan Area, Arterials	Traffic Safety, Streets & Highways	2011-227	13.04.010	Exh B-6	Exh B-6	Exh B-6	N/A	N/A	N/A	N/A
352	<sup>6</sup> South MacArthur Plan Area, Strm Drn	Storm Drainage	2005-253	13.04.010	Exh B-6	Exh B-6	Exh B-6	N/A	N/A	N/A	N/A
352	<sup>6</sup> South MacArthur Plan Area, Parks	Mini/Neighborhood and Community Parks	2005-253	13.12.010	Exh B-6	Exh B-6	Exh B-6	N/A	N/A	N/A	N/A
352	South MacArthur Plan Area, Water	Water Supply, Treatment, Storage and Distribution	2005-253	13.04.010	\$4,646	N/A	N/A	N/A	N/A	N/A	N/A
352	<sup>6</sup> South MacArthur Plan Area, Wastewater	Wastewater Treatment and Conveyance	2005-253	13.04.010	Exh B-6	Exh B-6	Exh B-6	N/A	N/A	N/A	N/A
352	<sup>18</sup> South MacArthur Plan Area, Pub Bldgs	General Government & Public Safety Facilities	2014-158	13.04.010	\$3,322	N/A	N/A	N/A	N/A	N/A	N/A
354	Industrial Specific Plan South Area, Arterials	Traffic Safety, Streets & Highways	2009-048	13.04.010	\$6,645	\$3,189	\$3,189	N/A	\$74,620	\$86,714	\$125,120
354	<sup>7</sup> Industrial Specific Plan South Area, Strm Drn	Storm Drainage	2009-048	13.04.010	Exh B-7	Exh B-7	Exh B-7	N/A	Exh B-7	Exh B-7	Exh B-7
354	Industrial Specific Plan South Area, Parks	Mini/Neighborhood and Community Parks	2009-048	13.12.010	\$7,309	\$6,091	\$4,872	N/A	N/A	N/A	N/A
354	Industrial Specific Plan South Area, Pub Bldgs	General Government & Public Safety Facilities	2014-158	13.04.010	\$2,780	\$2,315	\$1,853	N/A	\$4,318	\$18,371	\$17,969
354	Industrial Specific Plan South Area, Water	Water Supply, Treatment, Storage and Distribution	2009-048	13.04.010	\$4,613	\$3,829	\$3,091	N/A	\$8,448	\$8,448	\$8,448
354	<sup>7</sup> Industrial Specific Plan South Area, Wastewater	Wastewater Treatment and Conveyance	2009-048	13.04.010	Exh B-7	Exh B-7	Exh B-7	N/A	Exh B-7	Exh B-7	Exh B-7
355	Presidio Area, Arterials	Traffic Safety, Streets & Highways	2001-351	13.04.010	\$4,142	N/A	N/A	N/A	N/A	N/A	N/A
355	Presidio Area, Arterials-Regional Fee	Regional Traffic Fee	2000-265	13.04.010	\$1,500	N/A	N/A	N/A	N/A	N/A	N/A
355	<sup>8</sup> Presidio Area, Strm Drn	Storm Drainage	2000-265	13.04.010	Exh B-8	Exh B-8	Exh B-8	Exh B-8	Exh B-8	Exh B-8	Exh B-8

**EXHIBIT B**  
**Brief Descriptions of Fees and Amounts of Fees**  
**For Fiscal Year Ended June 30, 2015**  
(Government Code §66006(b)(1)(A) and (B).)

Fund	Fund Description	Finance and Implementation Plan (FIP) Fee Descriptions	Resolution Number	Tracy Municipal Code §	Residential Fees Per Dwelling Unit (Except as indicated)			Non-Residential Fees Per Gross Acre (Except as indicated)			
					SFDU	2 - 4	≥ 5	Institution	Industrial	Office	Retail
355	<sup>18</sup> Presidio Area, Pub Bldgs	General Government & Public Safety Facilities	2000-265	13.04.010	\$1,620	N/A	N/A	N/A	N/A	N/A	N/A
355	Presidio Area, Water	Water Supply, Treatment, Storage and Distribution	2001-351	13.04.010	\$556	N/A	N/A	N/A	N/A	N/A	N/A
355	Presidio Area, Wastewater	Wastewater Treatment and Conveyance	2000-265	13.04.010	\$1,105	N/A	N/A	N/A	N/A	N/A	N/A
356	<sup>9,17</sup> Tracy Gateway Area, Arterials	Traffic Safety, Streets & Highways	2011-227	13.04.010	N/A	N/A	N/A	Exh B-9	Exh B-9	Exh B-9	Exh B-9
356	<sup>9</sup> Tracy Gateway Area, Strm Drn	Storm Drainage	2007-175	13.04.010	N/A	N/A	N/A	Exh B-9	Exh B-9	Exh B-9	Exh B-9
356	<sup>9</sup> Tracy Gateway Area, Pub Bldgs	General Government & Public Safety Facilities	2014-158	13.04.010	N/A	N/A	N/A	Exh B-9	Exh B-9	Exh B-9	Exh B-9
356	<sup>9</sup> Tracy Gateway Area, Water	Water Supply, Treatment, Storage and Distribution	2007-175	13.04.010	N/A	N/A	N/A	Exh B-9	Exh B-9	Exh B-9	Exh B-9
356	<sup>9</sup> Tracy Gateway Area, Wastewater	Wastewater Treatment and Conveyance	2007-175	13.04.010	N/A	N/A	N/A	Exh B-9	Exh B-9	Exh B-9	Exh B-9
357	<sup>10,17</sup> Northeast Industrial Area, Ph 2, Arterials	Traffic Safety, Streets & Highways	2012-077	13.04.010	N/A	N/A	N/A	N/A	Exh B-10	N/A	N/A
357	<sup>10</sup> Northeast Industrial Area, Ph 2, Strm Drn	Storm Drainage	2012-077	13.04.010	N/A	N/A	N/A	N/A	Exh B-10	N/A	N/A
357	Northeast Industrial Area, Ph 2, Water	Water Supply, Treatment, Storage and Distribution	2008-010	13.04.010	N/A	N/A	N/A	N/A	\$17,639	N/A	N/A
357	<sup>10</sup> Northeast Industrial Area, Ph 2, Wastewater	Wastewater Treatment and Conveyance	2008-010	13.04.010	N/A	N/A	N/A	N/A	Exh B-10	N/A	N/A
357	Northeast Industrial Area, Ph 2, Pub Bldgs	General Government & Public Safety Facilities	2014-158	13.04.010	N/A	N/A	N/A	N/A	\$2,953	N/A	N/A
353	<sup>11</sup> I-205 Corridor Area, Arterials	Traffic Safety, Streets & Highways	2007-136	13.04.010	11	11	11	11	11	11	11
353	<sup>11</sup> I-205 Corridor Area, Strm Drn	Storm Drainage	2007-136	13.04.010	11	11	11	11	11	11	11
353	<sup>11</sup> I-205 Corridor Area, Parks	Mini/Neighborhood and Community Parks	2007-136	13.12.010	11	11	11	11	11	11	11
353	<sup>11</sup> I-205 Corridor Area, Pub Bldgs	General Government & Public Safety Facilities	2014-158	13.04.010	11	11	11	11	11	11	11
353	<sup>11</sup> I-205 Corridor Area, Water	Water Supply, Treatment, Storage and Distribution	2007-136	13.04.010	11	11	11	11	11	11	11
353	<sup>11</sup> I-205 Corridor Area, Sewer Treatment	Wastewater Treatment and Conveyance	2007-136	13.04.010	11	11	11	11	11	11	11
3XX	<sup>12</sup> Habitat Mitigation Fees	Multi-Species Habitat Conservation & Open Space	2014-182	13.04.010	Exh B-12	Exh B-12	Exh B-12	Exh B-12	Exh B-12	Exh B-12	Exh B-12
116	<sup>13</sup> Agricultural Mitigation Fees	Agricultural Land Mitigation/Farmland Preservation	2005-278	13.28.010	Exh B-13	Exh B-13	Exh B-13	Exh B-13	Exh B-13	Exh B-13	Exh B-13
391	<sup>14</sup> County Facilities Fees (CFF)	San Joaquin County Public Facilities	2005-142	13.24.010	Exh B-14	Exh B-14	Exh B-14	Exh B-14	Exh B-14	Exh B-14	Exh B-14
808	<sup>15</sup> Regional Transportation Fees (RTIF)	Regional Transportation Impact Fees (RTIF)	Ord 1087	13.32.010	Exh B-15	Exh B-15	Exh B-15	Exh B-15	Exh B-15	Exh B-15	Exh B-15
315	<sup>16</sup> Infill Area, Prgm Mgmt	Specific Plan Area Program Management	2012-060	13.04.010	16	16	16	16	16	16	16
391	<sup>16</sup> Plan C Area, Prgm Mgmt	Specific Plan Area Program Management	2007-133	13.04.010	16	16	16	16	16	16	16
345	<sup>16</sup> Residential Specific Plan Area, Prgm Mgmt	Specific Plan Area Program Management	2003-266	13.04.010	16	16	16	16	16	16	16
351	<sup>16</sup> Northeast Industrial Area, Ph 1, Prgm Mgmt	Specific Plan Area Program Management	2008-065	13.04.010	16	16	16	16	16	16	16
352	<sup>16</sup> South MacArthur Plan Area, Prgm Mgmt	Specific Plan Area Program Management	2005-253	13.04.010	16	16	16	16	16	16	16
353	<sup>16</sup> I-205 Corridor Area, Prgm Mgmt	Specific Plan Area Program Management	2007-136	13.04.010	16	16	16	16	16	16	16
354	<sup>16</sup> Industrial Specific Plan South Area, Prgm Mgmt	Specific Plan Area Program Management	2009-048	13.04.010	16	16	16	16	16	16	16
355	<sup>16</sup> Presidio Area, Prgm Mgmt	Specific Plan Area Program Management	2000-265	13.04.010	16	16	16	16	16	16	16
356	<sup>16</sup> Tracy Gateway Area, Prgm Mgmt	Specific Plan Area Program Management	2007-175	13.04.010	16	16	16	16	16	16	16
357	<sup>16</sup> Northeast Industrial Area, Ph 2, Prgm Mgmt	Specific Plan Area Program Management	2008-010	13.04.010	16	16	16	16	16	16	16
358	<sup>19</sup> Ellis Program Area	Parks and Recreation	2013-136	13.04.010	\$ 8,128	\$ 6,651	\$ 5,419	N/A	N/A	N/A	N/A
358	<sup>19</sup> Ellis Program Area	Storm Drainage	2013-136	13.04.010	\$ 1,797	\$ 981	\$ 2,229	N/A	N/A	N/A	\$ 23,836
358	<sup>19</sup> Ellis Program Area	Traffic	2013-136	13.04.010	\$ 2,693	\$ 2,693	\$ 1,293	N/A	N/A	N/A	\$ 42,825

**EXHIBIT B**  
**Brief Descriptions of Fees and Amounts of Fees**  
**For Fiscal Year Ended June 30, 2015**  
(Government Code §66006(b)(1)(A) and (B).)

Fund	Fund Description	Finance and Implementation Plan (FIP) Fee Descriptions	Resolution Number	Tracy Municipal Code §	Residential Fees Per Dwelling Unit (Except as indicated)			Non-Residential Fees Per Gross Acre (Except as indicated)			
					SFDU	2 - 4	≥ 5	Institution	Industrial	Office	Retail
358	<sup>18</sup> Ellis Program Area	Public Buildings	2014-158	13.04.010	\$ 3,479	\$ 2,846	\$ 2,319	N/A	N/A	N/A	\$ 2,369
358	<sup>19</sup> Ellis Program Area	Water Supply, Treatment, Storage and Distribution	2013-136	13.04.010	\$ 7,058	\$ 6,070	\$ 4,094	N/A	N/A	N/A	\$ 39,736
358	<sup>19</sup> Ellis Program Area	Wastewater Treatment and Conveyance	2013-136	13.04.010	\$ 8,337	\$ 6,753	\$ 5,586	N/A	N/A	N/A	\$ 43,352
358	<sup>19</sup> Ellis Program Area	Recycled Water	2013-136	13.04.010	\$ 2,654	\$ 2,282	\$ 1,539	N/A	N/A	N/A	\$ 14,942
361	<sup>20</sup> Citywide Master Plan Fees	Parks	2014-10	13.04.010	\$ 7,557	\$ 7,557	\$ 6,183	N/A	N/A	N/A	N/A
362	<sup>20</sup> Citywide Master Plan Fees	Storm Drainage	2014-10	13.04.010	Exh B-16	Exh B-16	Exh B-16	Exh B-16	Exh B-16	Exh B-16	Exh B-16
363	<sup>20</sup> Citywide Master Plan Fees	Transportation	2014-10	13.04.010	\$ 5,186	\$ 5,186	\$ 3,164	N/A	\$ 72,243	126,334	\$ 158,334
367	<sup>18</sup> Citywide Master Plan Fees	Public Safety Facilities	2014-158	13.04.010	\$ 1,349	\$ 1,349	\$ 1,103	N/A	\$136.23 <sup>19a</sup>	\$681.11 <sup>19a</sup>	\$408.67 <sup>19a</sup>
366	<sup>20</sup> Citywide Master Plan Fees	Public Facilities	2014-10	13.04.010	\$ 2,953	\$ 2,953	\$ 2,416	\$ 1,969	\$76.69 <sup>a</sup>	\$127.82 <sup>19a</sup>	\$25.57 <sup>19a</sup>
365	<sup>20</sup> Citywide Master Plan Fees	Water Supply, Treatment, Storage and Distribution	2014-10	13.04.010	\$ 9,344	\$ 6,728	\$ 4,765	N/A	\$ 29,153	\$ 29,153	\$ 38,871
364	<sup>20</sup> Citywide Master Plan Fees	Wastewater Treatment and Conveyance (East Conveyance)	2014-10	13.04.010	\$ 9,132	\$ 7,472	\$ 6,088	N/A	\$ 36,528	\$ 39,434	\$ 39,434
364	<sup>21</sup> Citywide Master Plan Fees	Wastewater Treatment and Conveyance (West Conveyance)	2014-10	13.04.010	\$ 8,337	\$ 6,821	\$ 5,558	N/A	\$ 33,348	\$ 36,001	\$ 36,001
365	<sup>20</sup> Citywide Master Plan Fees	Recycled Water	2014-10	13.04.010	\$ 2,654	\$ 2,282	\$ 1,539	N/A	\$ 12,182	\$ 12,182	\$ 14,842
368	<sup>20</sup> Citywide Master Plan Fees	Program Management	2014-10	13.04.010	<sup>16</sup>	<sup>16</sup>	<sup>16</sup>	<sup>16</sup>	<sup>16</sup>	<sup>16</sup>	<sup>16</sup>

**Footnotes:**

- <sup>1</sup> Infill Area - Parks, Strm Dm, Arterials, Water and Program Management fee adopted April 2012. Wastewater fees: See Exhibit B-1; Public Building Fee Updated 9/16/14.
- <sup>1a</sup> Infill Area - Pub Bldgs fees for non-residential development are per 1,000 Sq Ft of building area; Public Building Fees Updated 9/16/14
- <sup>2</sup> Infill Area - Downtown Improvements is for a Downtown Incentive Area Parking Fee. See Exhibit B-2 for fee schedule.
- <sup>3</sup> Plan C Area - Parks, Strm Dm, Water and Wastewater fees; Adopted 6/19/07. Arterials fees: See Exhibit B-3
- <sup>4</sup> Residential Specific Plan Area - Arterial fees were no longer applicable after the July 2003 FIP Update.
- <sup>5</sup> Northeast Industrial Area, Ph 1 - Arterials, Strm Dm and Wastewater fees: See Exhibit B-5; Roadway and Strm Dm Fee Update adopted 5/1/12.
- <sup>6</sup> South MacArthur Plan Area - Arterials, Strm Dm, Parks and Wastewater fees: See Exhibit B-6; Roadway Fee Update adopted 12/6/11.
- <sup>7</sup> Industrial Specific Plan South Area - Strm Dm and Wastewater fees: See Exhibit B-7.
- <sup>8</sup> Presidio Area - Strm Dm fees: See Exhibit B-8.
- <sup>9</sup> Tracy Gateway Area - Golf Course, Golf Course Club House and Golf Maintenance Facilities fees were spread to other Phase 1 land uses: See Exhibit B-9; Roadway Fee Update adopted 12/6/11.
- <sup>10</sup> Northeast Industrial Area, Ph 2 - Arterials, Strm Dm and Wastewater fees: See Exhibit B-10; Roadway and Strm Dm Fee Update adopted 5/1/12.
- <sup>11</sup> I-205 Corridor Area - Obligations vary between parcels: See Exhibit B-17 (Exhibit E titled "Current Approved Finance Plans, June 2007").
- <sup>12</sup> Habitat Mitigation fees are collected to mitigate loss of multi-species habitat. Fees are paid to San Joaquin Council of Governments (SJCOG). See Exhibit B-12.
- <sup>13</sup> Agricultural Mitigation fees are collected to mitigate loss of farmland and open spaces. See Exhibit B-13.
- <sup>14</sup> County Facilities Fees are collected to offset costs associated with County capital facilities. Fees are paid to San Joaquin County. See Exhibit B-14.
- <sup>15</sup> Regional Transportation Impact Fees are collected to finance the regional transportation capital projects. See Exhibit B-15.
- <sup>16</sup> Program Management fees are 5% of Construction Costs.
- <sup>17</sup> As amended on 4/4/14 by Resolution 2014-070.
- <sup>18</sup> As amended on 9/16/14 by Resolution 2014-158
- <sup>19</sup> Adopted by Resolution Number 2013-136 on 8/20/13
- <sup>20</sup> Adopted by Resolution Number 2014-10 on 1/7/14.

# DRAFT

EXHIBITS B-1 THROUGH B-16  
SUPPLEMENTAL DATA TO EXHIBIT B  
Amounts and Descriptions of Fees  
For Fiscal Year Ended June 30, 2015  
(Government Code §66006(b)(1)(A) and (B).)

**EXHIBIT B-1: INFILL AREA - WATER, WASTEWATER, STORM DRAINAGE FEES**

Public Facilities	Residential Fees Per Unit			Non-Residential Fee Per Gross Acre			
	SFD	2 - 4	≥ 5	Industrial	Institutional	Office	Retail
WW Conveyance-Corral Hollow Sewer	\$9,394	\$7,609	\$6,294	\$37,576	\$37,576	\$40,394	\$48,849
WW Conveyance-Eastside Sewer	\$9,293	\$7,527	\$6,226	\$37,172	\$37,172	\$39,960	\$48,324
WW Conveyance-City Core Sewer	\$10,125	\$8,201	\$6,784	\$40,500	\$40,500	\$43,538	\$52,650
WW Conveyance-MacArthur	\$9,816	\$7,951	\$6,577	\$39,264	\$39,264	\$42,209	\$51,043

**EXHIBIT B-2: INFILL AREA - DOWNTOWN INCENTIVE AREA PARKING FEE**

Parking Fee	(\$500 + [\$0.19 x the number of square feet within the building]) x 5
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**EXHIBIT B-3: PLAN C AREA - WATER, WASTEWATER, ROADWAYS, STORM DRAINAGE, PARKS**

Public Facilities	Residential Fees Per Unit			Non-Residential (Edgewood Subd Only) Fee Per Gross Acre			
	SFD	2 - 4	≥ 5	Industrial	Institutional	Office	Retail
Mini/Neighborhood Parks	\$4,693	\$3,911	\$3,129	N/A	N/A	N/A	N/A
Community Parks	\$1,549	\$1,290	\$1,032	N/A	N/A	N/A	N/A
Storm Drainage-Upgrade-Byron Zone	\$3,953	\$2,451	\$2,010	N/A	N/A	N/A	N/A
Storm Drainage-Upgrade-Purple Zone	\$6,642	\$4,117	\$3,375	N/A	N/A	N/A	N/A
Storm Drainage-Upgrade-Yellow Zone	\$5,392	\$3,343	\$2,742	N/A	N/A	N/A	N/A
Storm Drainage-Upgrade-Orange Zone	\$4,146	\$2,571	\$2,109	N/A	N/A	N/A	\$52,575
Storm Drainage-Upgrade-Blue Zone	\$6,593	\$4,087	\$4,193	N/A	N/A	N/A	N/A
Storm Drainage-Upgrade-Pink Zone	\$4,876	\$3,024	\$2,486	N/A	N/A	N/A	N/A
Storm Drn-Subdrains-Byron Zn-Huntington Park	\$138	N/A	N/A	N/A	N/A	N/A	N/A
Storm Drn-Subdrains-Byron Zone-Lyon Crossroads	\$281	N/A	N/A	N/A	N/A	N/A	N/A
Storm Drn-Subdrains-Byron Zone-San Marco	\$346	N/A	N/A	N/A	N/A	N/A	N/A
Storm Drn-Subdrains-Byron Zone-Westgate	\$334	N/A	\$97	N/A	N/A	N/A	N/A
Arterials-Upgrade-Northwest	\$9,717	\$4,626	\$4,626	N/A	N/A	N/A	N/A
Arterials-Upgrade-Southwest	\$4,413	\$2,103	\$2,103	N/A	N/A	N/A	\$68,894
Arterials-Upgrade-Southeast	\$6,615	\$3,150	\$3,150	N/A	N/A	N/A	N/A
Water Supply-Edgewood	\$1,363	\$1,131	\$913	N/A	N/A	N/A	\$982
Water SSJID-Edgewood	\$746	\$621	\$497	N/A	N/A	N/A	\$1,123
Wastewater Conveyance	\$328	\$272	\$220	N/A	N/A	N/A	\$1,749
Wastewater Collection-Corral Hollow	\$774	\$645	\$516	N/A	N/A	N/A	\$3,546
Wastewater Collection-East Side	\$570	\$475	\$379	N/A	N/A	N/A	\$2,610
WW Treatment Plant Expansion	\$12,807	\$10,677	\$8,539	N/A	N/A	N/A	\$29,280

**EXHIBIT B-4: RESIDENTIAL SPECIFIC PLAN AREA - STORM DRAINAGE, PUBLIC BUILDINGS, PARKS**

Public Facilities	Fees based on number of Project Equivalent Consumer Units	
	All Residential Projects	All Non-Residential Projects
Parks	\$523	N/A
Storm Drainage	\$9,105	\$9,105
Public Buildings	\$19,672	N/A



# DRAFT

EXHIBITS B-1 THROUGH B-16  
SUPPLEMENTAL DATA TO EXHIBIT B  
Amounts and Descriptions of Fees  
For Fiscal Year Ended June 30, 2015  
(Government Code §66006(b)(1)(A) and (B).)

EXHIBIT B-5: NORTHEAST INDUSTRIAL AREA, PH 1 - WASTEWATER, ARTERIALS, STORM DRAINAGE							
Public Facilities	Residential Fees Per Unit			Non-Residential (Industrial Only) Fee Per Gross Acre			
	SFD	2 - 4	≥ 5	Industrial	Institutional	Office	Retail
Arterials Upgrades	N/A	N/A	N/A	\$65,609	N/A	N/A	N/A
Arterials CFD 89-1 Reimb	N/A	N/A	N/A	\$382	N/A	N/A	N/A
Arterials RSP Reimb	N/A	N/A	N/A	\$1,484	N/A	N/A	N/A
Storm Drainage Upgrade	N/A	N/A	N/A	\$31,763	N/A	N/A	N/A
Storm Drainage CFD 89-1 Reimb	N/A	N/A	N/A	\$176	N/A	N/A	N/A
Wastewater Conveyance Upgrade	N/A	N/A	N/A	\$8,428	N/A	N/A	N/A
Wastewater Treatment Plant Upgrade	N/A	N/A	N/A	\$28,617	N/A	N/A	N/A
Wastewater CFD 89-1 Reimb	N/A	N/A	N/A	\$1,405	N/A	N/A	N/A

EXHIBIT B-6: SOUTH MACARTHUR PLAN AREA - ALL FEES						
Public Facilities (Residential Projects Only)	Yosemite Vista Subdivision			Elissagaray Ranch Subdivision		
	Fees Per Unit			Fees Per Unit		
	SFD	2 - 4	≥ 5	SFD	2 - 4	≥ 5
Arterials - Upgrades	\$7,858	N/A	N/A	\$7,858	N/A	N/A
Arterials - CFD 89-1 Reimb	\$89	N/A	N/A	\$89	N/A	N/A
Arterials - RSP Reimb	\$664	N/A	N/A	\$664	N/A	N/A
Storm Drainage - Upgrade	\$3,855	N/A	N/A	\$3,855	N/A	N/A
Mini/Neighborhood Parks	\$3,663	N/A	N/A	\$3,663	N/A	N/A
Community Parks	\$1,973	N/A	N/A	\$1,973	N/A	N/A
Wastewater-Eastside Sewer System Connection	\$543	N/A	N/A	\$543	N/A	N/A
Wastewater-Gravity Sewer Improvements	\$406	N/A	N/A	\$406	N/A	N/A
Wastewater Treatment Plant Upgrade	\$10,436	N/A	N/A	\$10,436	N/A	N/A

EXHIBIT B-7: INDUSTRIAL SPECIFIC PLAN SOUTH AREA - STORM DRAINAGE, WASTEWATER							
Public Facilities	Residential Fees Per Unit			Non-Residential Fee Per Gross Acre			
	SFD	2 - 4	≥ 5	Industrial	Institutional	Office	Retail
	Storm Drainage - Upgrades - Zone 1	\$3,654	\$2,265	\$1,847	\$46,037	N/A	\$46,037
Storm Drainage - Westside Outfall - Zone 1	\$449	\$220	\$227	\$5,662	N/A	\$5,662	\$5,662
Storm Drainage - Upgrades - Zone 2	\$1,311	\$642	\$526	\$16,519	N/A	\$16,519	\$16,519
Storm Drainage - Westside Outfall - Zone 2	\$449	\$220	\$227	\$5,662	N/A	\$5,662	\$5,662
Wastewater Treatment Plant Upgrade	\$1,943	\$1,620	\$1,295	\$10,356	N/A	\$8,938	\$8,938
Wastewater - Sewer Collection Conveyance	\$3,237	\$2,676	\$2,158	\$1,995	N/A	\$1,995	\$1,995
Wastewater - Cheng Diversion Reimb	\$208	\$173	\$139	\$1,108	N/A	\$970	\$970

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EXHIBITS B-1 THROUGH B-16  
SUPPLEMENTAL DATA TO EXHIBIT B  
Amounts and Descriptions of Fees  
For Fiscal Year Ended June 30, 2015  
(Government Code §66006(b)(1)(A) and (B).)

EXHIBIT B-8: PRESIDIO AREA - STORM DRAINAGE							
Public Facilities Residential Only Single Family Dwelling Units	Fees Per Unit			Non-Residential			
	Pink Zone	Purple Zone	Yellow Zone	Fee Per Gross Acre			
				Industrial	Institutional	Office	Retail
Storm Drainage - Westside Channel Reimb	\$963	N/A	N/A	N/A	N/A	N/A	N/A
Storm Drainage - Upgrades	N/A	\$333	\$717	N/A	N/A	N/A	N/A
Storm Drainage - RSP Reimb	N/A	\$1,145	\$1,145	N/A	N/A	N/A	N/A

EXHIBIT B-9: TRACY GATEWAY AREA - ALL FEES						
Public Facilities	Residential			Non-Residential		
	Fees Per Unit			Fee Per Gross Acre		
	SFD	2 - 4	≥ 5	Retail	Ofc w/ Def	Hotel (200 Room)
Arterials - Streets & Highways	N/A	N/A	N/A	\$36,952	\$1,626	\$34,606
Storm Drainage	N/A	N/A	N/A	\$9,549	\$4,350	\$5,199
Public Buildings	N/A	N/A	N/A	\$7,385	\$17,806	\$15,307
Water & Non-Potable Water	N/A	N/A	N/A	\$80,459	\$72,302	\$352,851
Wastewater-Conveyance & WRF	N/A	N/A	N/A	\$28,176	\$1,106	\$123,567

EXHIBIT B-10: NORTHEAST INDUSTRIAL AREA, PH 2 - WASTEWATER, ARTERIALS, STORM DRAINAGE							
Public Facilities	Residential			Non-Residential (Industrial Only)			
	Fees Per Unit			Fee Per Gross Acre			
	SFD	2 - 4	≥ 5	Industrial	Institutional	Office	Retail
Arterials - Upgrades	N/A	N/A	N/A	\$44,059	N/A	N/A	N/A
Arterials - RSP Reimb	N/A	N/A	N/A	\$416	N/A	N/A	N/A
Arterials - Traffic Signals	N/A	N/A	N/A	\$1,412	N/A	N/A	N/A
Arterials - Land/Easement Acquisitions	N/A	N/A	N/A	\$18,721	N/A	N/A	N/A
Storm Drainage - Watershed Improvements	N/A	N/A	N/A	\$6,593	N/A	N/A	N/A
Storm Drainage - Land/Easement Acquisitions	N/A	N/A	N/A	\$29,233	N/A	N/A	N/A
Storm Drainage - CFD 89-1 Reimb	N/A	N/A	N/A	\$271	N/A	N/A	N/A
Wastewater - Collections System Improvements	N/A	N/A	N/A	\$16,494	N/A	N/A	N/A
Wastewater - Treatment Plant Upgrade	N/A	N/A	N/A	\$16,786	N/A	N/A	N/A
Wastewater - CFD 89-1 Reimb	N/A	N/A	N/A	\$1,431	N/A	N/A	N/A

EXHIBIT B-12: HABITAT MITIGATION FEES				
Land Use	Multi-Purpose Open Space	Natural and Agricultural Lands	Vernal Pool - Uplands	Vernal Pool - Wetted
Fee Per Gross Acre	\$6,656	\$13,295	\$39,047	\$80,972

EXHIBIT B-13: AGRICULTURAL MITIGATION FEES	
Description	Fee Per Gross Acre
Agricultural Mitigation-Ag Land Purchase	\$2,534

# DRAFT

EXHIBITS B-1 THROUGH B-16  
 SUPPLEMENTAL DATA TO EXHIBIT B  
 Amounts and Descriptions of Fees  
 For Fiscal Year Ended June 30, 2015  
 (Government Code §66006(b)(1)(A) and (B).)

EXHIBIT B-14: COUNTY FACILITIES FEES							
Fee Category	Fee Per Dwelling Unit			Fee Per Building Square Foot			
	SFDU	2 - 4	≥ 5	Industrial	Institution	Office	Retail
County Facilities Fee	\$ 1,890	\$ 1,620	\$ 1,620	\$ 0.22	N/A	\$ 0.38	\$ 0.43

EXHIBIT B-15: REGIONAL TRANSPORTATION IMPACT FEES								
Fee Category	Fee Per Dwelling Unit			Fee Per Building Square Foot				
	SFDU	2 - 4	≥ 5	Warehouse	Industrial	Institution	Office	Retail
Regional Transportation Impact Fee	\$ 3,085	\$ 1,851	\$ 1,851	\$ 0.39	\$ 0.93	\$ 0.93	\$ 1.55	\$ 1.23

EXHIBIT B-16: CITYWIDE MASTERPLANS- STORM DRAINAGE							
Fee Category	Residential Fees Per Unit			Non-Residential (Industrial Only) Fee Per Gross Acre			
	SFD	2 - 4	≥ 5	Industrial	Institutional	Office	Retail
Storm Drainage - Keenan	\$ 2,141	\$ 1,446	\$ 1,293	N/A	N/A	N/A	N/A
Storm Drainage - Westside Residential	\$ 4,571	\$ 3,062	\$ 2,732	N/A	N/A	N/A	N/A
Storm Drainage - NW WSO	N/A	N/A	N/A	\$ 16,384	N/A	\$ 16,384	\$ 16,384
Storm Drainage - Larch Clover	N/A	N/A	N/A	N/A	N/A	N/A	\$ 10,056
Storm Drainage - East Side Industrial	N/A	N/A	N/A	\$ 48,957	N/A	N/A	\$ 48,957
Storm Drainage - Chrisman & East UR-1	\$ 1,572	\$ 1,045	\$ 933	\$ 28,682	\$28,682	\$ 28,682	\$ 28,682
Storm Drainage - South MacArthur & Rocha	\$ 4,469	\$ 2,971	\$ 2,659	N/A	N/A	N/A	\$ 81,501
Storm Drainage - Mtn. House	N/A	N/A	N/A	\$ 15,795	\$15,795	\$ 15,795	\$ 15,795
Storm Drainage - Lammers Watershed	\$ 1,304	\$ 868	\$ 777	\$ 23,818	\$23,818	\$ 23,818	\$ 23,818
Storm Drainage - Kagehiro & West Larch Clover**	\$ 532	\$ 375	\$ 335	N/A	N/A	N/A	N/A

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**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2015**  
 (Government Code §66006(b)(1)(C) and (D).)

Fee Funded Capital Improvement Projects			Five Year Plan - FY15-16 through FY19-20					July 1, 2015					
CIP	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Actual Exp's	\$ Total	<----- New Appropriations Required ----->					Anticipated Completion Date & Comments	% Dev. Fee Funded
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20		
71033	Monitoring UG Tanks	\$507,295	F301-General Projects	\$293,849	\$34,366	\$4,428	\$4,428	\$ -	\$ -	\$ -	\$ -	Jul 15	66%
			F245-Gas Tax	42,527	-	-	-	-	-	-	-	Monitoring Underway	8%
			F345-RSP Area	-	132,125	-	-	-	-	-	-	3 Sites Completed	26%
71035	City Hall Vehicles New Development	97,503	F324-Plan C Area, Gen Fac	23,773	-	44,730	-	-	44,730	-	-	Jan 18	70%
			F352-SMP Area	-	-	7,000	-	-	7,000	-	-	New Equipment	7%
			F354-ISP South Area	-	-	16,200	-	-	16,200	-	-	Deferred to FY17-18	17%
			F355-Presidio Area	-	-	5,800	-	-	5,800	-	-		6%
71061	New Fire Station - Relocate Station #96 - West Grant Line Rd	3,278,737	F353-I205 Corridor Area	1,632,437	76,528	27,172	27,172	-	-	-	-	Apr 14	53%
			F314-Infill Area, Buildings	714,600	-	-	-	-	-	-	-	Work Completed	22%
			F345-RSP Area	828,000	-	-	-	-	-	-	-		25%
71062	New Fire Station - Relocate #92 - Banta East Grant Line Rd	3,689,756	F301-General Projects	2,280,638	79,775	4,425	4,425	-	-	-	-	Apr 14	64%
			F351-NEI Area, Ph 1	322,000	-	-	-	-	-	-	-	Work Completed	9%
			F357-NEI Area, Ph 2	271,200	-	-	-	-	-	-	-		7%
			Tracy Rural Fire District	731,718	-	-	-	-	-	-	-		20%
72014	Traffic Signal Upgrades I205 Area, East	1,257,876	F353-I205 Corridor Area	100	-	261,300	-	-	261,300	-	-	Jun 18	21%
			F323-Plan C Area, Arterials	-	-	573,600	-	-	573,600	-	-	Upgrades	46%
			Developer Contributions	105,076	-	317,800	-	-	317,800	-	-	Deferred to FY17-18	34%
72025	Traffic Signal Grant Line & Paradise	244,000	F351-NEI Area, Ph 1	152,354	72,152	19,494	19,494	-	-	-	-	Nov 13	100%
												Work Completed	
72038	Traffic Signal - Tracy Blvd & Valpico	573,036	F354-ISP South Area	2,936	-	510,580	-	-	510,580	-	-	Dec 04-Work Completed	90%
			F358-Ellis Area	-	-	59,520	-	-	59,520	-	-	Reimbursement Due	10%
			Developer Contributions	570,100	-	(570,100)	-	-	(570,100)	-	-		0%
72062	Intersection Improves I205 & MacArthur Dr	15,821,405	F352-SMP Area	-	-	1,081,000	-	-	-	1,081,000	-	Dec 19	7%
			F355-Presidio Area	-	-	814,800	-	-	260,000	554,800	-	Expansion	5%
			F357-NEI Area, Ph 2	3,035	-	13,922,570	-	1,496,970	-	12,425,600	-	Insufficient Funds <sup>1</sup>	88%

# DRAFT

**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2015**  
 (Government Code §66006(b)(1)(C) and (D).)

Fee Funded Capital Improvement Projects			Five Year Plan - FY15-16 through FY19-20					July 1, 2015						
CIP	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Actual Exp's	\$ Total	<----- New Appropriations Required ----->					Anticipated Completion Date & Comments	% Dev. Fee Funded	
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20			
72068	Intersection Improves I205 & MacArthur Dr	906,940	F323-Plan C Area, Arterials	-	-	365,425	365,425	-	-	-	-	Dec 16	40%	
			F313-Infill Area, Arterials	-	(3,625)	-	-	-	-	-	-	-	Expansion	0%
			Developer Contributions	75,287	-	268,753	268,753	-	-	-	-	-	Insufficient Funds <sup>1</sup>	38%
			Grant Funding	-	-	201,100	201,100	-	-	-	-	-		22%
72073	Intersection Impmts MacArthur & Valpico	310,000	F354-ISP South Area	3,910	-	306,090	-	306,090	-	-	-	Jun 17-Design Complete	100%	
												Insufficient Funds <sup>1</sup>		
72074	Intersection Impmts Tracy & Valpico	200,000	F354-ISP South Area	3,910	-	196,090	-	196,090	-	-	-	Jun 17-Design Complete	100%	
												Insufficient Funds <sup>1</sup>		
72082	Traffic Signal Valpico & Sycamore Pkwy	420,000	F354-ISP South Area	1,635	12,805	155,560	155,560	-	-	-	-	Dec 15	40%	
			Grant Funding	-	-	250,000	250,000	-	-	-	-	-	Design Underway	60%
72087	Traffic Signal - Grant Line & Chrisman	385,400	F357-NEI Area, Ph 2	160,720	117,378	107,302	107,302	-	-	-	-	Nov 14	100%	
												Work Completed		
72088	Traffic Signal Upgrade - Grant Line & Chabot Ct	311,000	F351-NEI Area, Ph 1	40,000	76,552	194,448	194,448	-	-	-	-	Nov 14	100%	
												Work Completed		
73002	Extension - MacArthur Dr, 11th to Mt Diablo Phase I	12,195,519	F345-RSP Area	750,549	-	98,770	-	-	98,770	-	-	Jun 19	7%	
			Highway Grants	-	-	7,650,800	-	-	500,000	7,150,800	-	-	ROW Acq/Dsgn Underway	63%
			F242-Transp Sales Tax	-	-	3,695,400	-	-	-	3,695,400	-	-	Insufficient Funds <sup>1</sup>	30%
73014	Widening - Corral Hollow Road - Grant Line to Mall Entry	7,777,414	F345-RSP Area	421,620	34	-	-	-	-	-	-	Feb 13	5%	
			Developer Contributions	739,700	-	-	-	-	-	-	-	-	Work Completed	10%
			F353-I205 Corridor Area	2,361,434	-	(60,484)	(60,484)	-	-	-	-	-	Reimbursement Due	30%
			F242-Transp Sales Tax	3,229,330	-	185,780	68,910	116,870	-	-	-	-		44%
			Highway Grants	900,000	-	-	-	-	-	-	-	-		12%
73035	Widening, Grant Line Rd, Naglee to Lammers Rd	3,502,412	F353-I205 Corridor Area	1,376,642	-	1,859,600	-	1,859,600	-	-	-	Jun 17-Partial Completed	92%	
			Developer Contributions	266,170	-	-	-	-	-	-	-	-	Insufficient Funds <sup>1</sup>	8%

# DRAFT

**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2015**  
 (Government Code §66006(b)(1)(C) and (D).)

Fee Funded Capital Improvement Projects						Five Year Plan - FY15-16 through FY19-20					July 1, 2015		
CIP	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Actual Exp's	\$ Total	<----- New Appropriations Required ----->					Anticipated Completion Date & Comments	% Dev. Fee Funded
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20		
73048	Widening - Grant Line Rd MacArthur to City Limits	17,008,774	F351-NEI Area, Ph 1 Developer Contributions	12,858,992 1,368,982	1,680,473 -	1,100,327 -	1,100,327 -	- -	- -	- -	- -	Nov 13 Work Completed	92% 8%
73061	Extension - Valpico Rd, Peddlebrook to MacArthur	3,101,832	F354-ISP South Area	1,059,913	5,112	2,036,807	(8,993)	300,000	1,745,800	-	-	Jun 18-Partial Completed Deferred to FY16-18	100%
73084	New Interchange - I205 & Lammers Road	53,400,000	F356-Tracy Gateway Area F242-Transp Sales Tax F363-TIMP Traffic F301-General Projects Federal TEA Grant Developer Contributions	54,340 6,910 - - 2,099,526 231,050	- - - 18,481 2,092,475 -	18,035,660 2,672,127 25,483,200 (18,481) 2,455,799 268,913	25,660 93,127 - (18,481) 2,455,799 268,913	- - - - - -	- - - - - -	18,010,000 500,000 - - - -	0 2,079,000 25,483,200 - - -	Jun 20 Design Underway Insufficient Funds <sup>1</sup>	34% 5% 48% 0% 12% 1%
73090	Extension - Chrisman Rd Grant Line Rd to I205	3,985,891	F357-NEI Area, Ph 2	270,391	-	3,715,500	-	297,400	3,418,100	-	-	Jun 18-Prelim Plan Comp Insufficient Funds <sup>1</sup>	100%
73092	Widening, Lammers Rd 3,000 Ft So of 11th St	10,009,030	F356-Tracy Gateway Area	1,498,630	-	8,510,400	-	8,510,400	-	-	-	Dec 17-Expansion Insufficient Funds <sup>1</sup>	100%
73095	Widening - Valpico Road, Tracy to Pebblebrook	10,887,300	F242-Transp Sales Tax F354-ISP South Area F358-Ellis Area	306,621 - -	39,660 - -	253,719 10,201,500 85,800	153,719 1,000,000 -	100,000 1,344,800 -	- 7,856,700 85,800	- -	- -	Dec 18 Design Underway Insufficient Funds <sup>1</sup>	6% 94% 1%
73102	Widening - Corral Hollow Road, Byron to Grant Line (Phase II)	4,160,200	F353-I205 Corridor Area F363-TIMP Traffic	533,320 -	6,835 -	759,845 2,860,200	759,845 -	- 2,860,200	- -	- -	- -	Dec 16-Ph 2 Dsgn Undrwy Insufficient Funds <sup>1</sup>	31% 69%
73103	Widening - Corral Hollow Road, 11th to Schulte	5,779,000	F323-Plan C Area, Arterials F245-Gas Tax	820,002 4,725	21,779 -	1,481,319 3,451,175	1,481,319 187,275	- 3,263,900	- -	- -	- -	Dec 16-Design Underway Insufficient Funds <sup>1</sup>	40% 60%
73126	Widening - MacArthur Dr Schulte to Valpico, Phase II	5,843,900	F313-Infill Area, Arterials Federal TEA Grant RSTP Grant	290,916 161,357 -	(12,835) 167,841 -	682,919 1,359,703 3,194,000	-53,081 213,703 -	736,000 1,146,000 3,194,000	- -	- -	- -	Jun 17 Design Underway Insufficient Funds <sup>1</sup>	16% 29% 55%

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**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2015**  
 (Government Code §66006(b)(1)(C) and (D).)

Fee Funded Capital Improvement Projects						Five Year Plan - FY15-16 through FY19-20					July 1, 2015		
CIP	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Actual Exp's	\$ Total	<----- New Appropriations Required ----->					Anticipated Completion Date & Comments	% Dev. Fee Funded
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20		
73136	Directional Signs in I205 Area - 2 Locations	1,050,000	F345-RSP Area	1,680	-	1,048,320	566,320	482,000	-	-	-	Jun 17 Design Underway	100%
73141	Improvements - Fabian Rd, W of Corral Hollow	781,500	F323-Plan C Area, Arterials	-	59,839	413,061	413,061	-	-	-	-	Jun 16 Design Underway	61% 39%
74083	Second Outfall Pipeline - WW Treatment Plant	25,000,000	F357-NEI Area, Ph 2	3,253,655	405,907	1,340,438	1,340,438	-	-	-	-	Jun 16 Design Underway	20% 56% 24%
			Debt Proceeds	-	-	14,000,000	14,000,000	-	-	-	-		
			Developer Contributions	-	-	6,000,000	6,000,000	-	-	-	-		
74084	WW Upgrades - East Grant Line Road	2,115,700	F354-ISP South Area	67,533	19,364	2,028,803	168,803	1,860,000	-	-	-	Jul 17 Design Underway	100%
74097	Upgrade WW Collection System - Hansen Road	4,778,700	F356-Tracy Gateway Area	582,303	65,519	(187,822)	(187,822)	-	-	-	-	May 17 Design Underway	10% 67% 23%
			Future Developments <sup>3</sup>	-	-	3,198,700	-	3,198,700	-	-	-		
			Developer Contributions	-	-	1,120,000	1,120,000	-	-	-	-		
75046	Water Distribution System - NE Industrial Area	2,929,089	F351-NEI Area, Ph 1	2,542,843	46,128	340,118	340,118	-	-	-	-	Jun 16-Ph 1 Completed Ph 2 Deferred	100%
75085	Water Distribution System - Tracy Gateway Area	5,338,002	F356-Tracy Gateway Area	53,572	-	5,284,430	-	5,284,430	-	-	-	Jun 17-Design Underway Developer to Build	100%
75108	Water Lines -MacArthur Drive, Linne to Valpico	1,926,000	F513-Water Capital	-	-	476,800	1,223,350	(746,550)	-	-	-	Dec 17 Design Underway	25% 15% 21% 39%
			F325-Plan C Area, Utilities	182,234	50,760	59,756	59,756	-	-	-	-		
			F352-SMP Area	-	-	409,900	409,900	-	-	-	-		
			F354-ISP South Area	-	-	746,550	-	746,550	-	-	-		
76028	Storm Drain Line - Grant Line, w of Paradise	1,346,761	F351-NEI Area, Ph 1	1,312,816	16,893	17,052	17,052	-	-	-	-	Nov 13-Work Complete	100%
76036	Channel Improvements - C2 Channel, NE Industrial Area	1,505,829	F351-NEI Area, Ph 1	1,505,829	-	-	-	-	-	-	-	Nov 13 Work Completed	100%

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**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2015**  
 (Government Code §66006(b)(1)(C) and (D).)

Fee Funded Capital Improvement Projects			Five Year Plan - FY15-16 through FY19-20							July 1, 2015				
CIP	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Actual Exp's	\$ Total	<----- New Appropriations Required ----->					Anticipated Completion Date & Comments	% Dev. Fee Funded	
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20			
76045	New Detention Basin 2A - ISP South, Zone 2	5,236,507	F354-ISP South Area	703,285	-	1,250,760	-	1,250,760	-	-	-	Apr 07	37%	
			F322-Plan C Area, Drainage	839,222	-	-	-	-	-	-	-	-	Reimbursement Due	16%
			Developer Contributions	3,694,000	-	(1,250,760)	-	-1,250,760	-	-	-	-		47%
76059	Drainage Improvements - South MacArthur, Phase 2	875,600	F322-Plan C Area, Drainage	-	-	54,000	54,000	-	-	-	-	Aug 15	6%	
			F352-SMP Area	65,302	56,292	500,006	500,006	-	-	-	-	Design Underway	71%	
			Developer Contributions	-	-	200,000	200,000	-	-	-	-		23%	
78054	Aquatics Center - Ellis Area	13,551,000	F324-Plan C Area, Gen Fac	1,110,480	-	1,645,520	1,645,520	-	-	-	-	Dec 16	20%	
			F352-SMP Area	-	-	138,800	138,800	-	-	-	-	Design Underway	1%	
			F354-ISP South Area	-	-	231,500	231,500	-	-	-	-		2%	
			F355-Presidio Area	-	-	114,700	114,700	-	-	-	-		1%	
			F391-Kagehiro Parks	-	-	310,000	310,000	-	-	-	-		2%	
			Developer Contributions	-	-	10,000,000	10,000,000	-	-	-	-		74%	
78093	Park Expansion - Tracy Press Park	131,500	F345-RSP Area	-	-	131,500	-	131,500	-	-	-	Dec 05	100%	
			Developer Contributions	131,500	-	(131,500)	-	-131,500	-	-	-	Reimbursement Due	0%	
78115	Youth Sports Facilities - Legacy Sportsfield Site Phase 1A	10,743,630	F301-General Projects	8,183,592	28,220	5,818	5,818	-	-	-	-	Mar 13	76%	
			F321-Plan C Area, Parks	1,648,000	-	-	-	-	-	-	-	Work Completed	15%	
			F352-SMP Area	878,000	-	-	-	-	-	-	-		8%	
79201	Infill Program Management	962,657	F31x-Infill Funds	404,309	25,037	533,311	69,761	80,000	80,000	80,000	223,550	Jun 22	100%	
												Annual Contingency <sup>2</sup>		
79203	I205 Area Program Management	802,217	F353-I205 Corridor Area	811,289	179	(9,251)	(9,251)	-	-	-	-	Jun 15	100%	
												Annual Contingency <sup>2</sup>		
79204	Plan "C" Program Management	5,092,512	F391-UMP Facilities	4,564,688	16,079	511,745	65,685	100,000	100,000	100,000	146,060	Jun 20	100%	
												Annual Contingency <sup>2</sup>		
79205	Industrial SP South, Prgm Management	1,803,512	Developer Contributions	236,980	-	-	-	-	-	-	-	Jun 20	13%	
			F354-ISP South Area	486,729	35,424	1,044,379	68,479	75,000	75,000	75,000	750,900	Annual Contingency <sup>2</sup>	87%	



# DRAFT

**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2015**  
 (Government Code §66006(b)(1)(C) and (D).)

Fee Funded Capital Improvement Projects			Five Year Plan - FY15-16 through FY19-20					July 1, 2015					
CIP	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Actual Exp's	\$ Total	<----- New Appropriations Required ----->					Anticipated Completion Date & Comments	% Dev. Fee Funded
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20		
79206	NE Industrial Area #1 - Program Management	2,342,332	F351-NEI Area, Ph 1 Developer Contributions	2,132,357 63,505	30,713 -	115,758 -	48,158 -	67,600 -	- -	- -	- -	Jun 17 Annual Contingency <sup>2</sup>	97% 3%
79207	South MacArthur Area - Program Management	383,994	F352-SMP Area	280,011	1,170	102,813	56,173	46,640	-	-	-	Jun 17 Annual Contingency <sup>2</sup>	100%
79208	NE Industrial Area #2 - Program Management	2,226,094	F357-NEI Area, Ph 2	499,776	41,336	1,684,982	87,382	80,000	80,000	80,000	1,357,600	Jun 20 Annual Contingency <sup>2</sup>	100%
79209	Tracy Gateway - Program Management	1,653,510	F356-Tracy Gateway Area	68,242	-	1,585,268	331,268	100,000	100,000	100,000	954,000	Jun 20 Annual Contingency <sup>2</sup>	100%
79210	Presidio Area - Program Management	437,608	F355-Presidio Area Developer Contributions	99,179 259,812	1,560 -	77,057 -	77,057 -	- -	- -	- -	- -	Jun 16 Annual Contingency <sup>2</sup>	41% 59%
79212	Tracy Gateway - Program Management	1,045,000	F391-TIMP Area	-	1,162	1,043,838	243,838	-	200,000	200,000	400,000	Jun 35 Annual Contingency <sup>2</sup>	100%
79364	Downtown Brew Pub/ Property Acquisition	1,000,000	F345-RSP Area	40,778	5,680	953,542	953,542	-	-	-	-	Jun 16 Work Completed	100%
79366	Retail Incentives - Office/Industrial	35,000	F345-RSP Area	2,745	-	32,255	32,255	-	-	-	-	Jun 16 Work Completed	100%
79367	Property Acquisition - W. Schulte & Lammers Area	695,250	F345-RSP Area	124,462	139,253	431,535	431,535	-	-	-	-	Jun 16 Work Completed	100%
79368	Hi-Tech Incentive Pilot Program	238,483	F345-RSP Area	-	7,500	230,983	230,983	-	-	-	-	Jun 16 Work Completed	100%
<b>TOTALS</b>		<u>\$261,682,207</u>		<u>\$76,701,633</u>	<u>\$5,671,926</u>	<u>\$179,308,648</u>	<u>\$50,932,448</u>	<u>\$37,102,690</u>	<u>\$15,826,600</u>	<u>\$44,052,600</u>	<u>\$31,394,310</u>		

Footnotes:

<sup>1</sup> Sufficient funds have not been collected to complete this project.

<sup>2</sup> Program Management fees are annual contingencies for Program Plan Areas not yet built out.

<sup>3</sup> "Future Development" references means that it was anticipated the developer was constructing an improvement at their cost. In some cases, a developer contribution may be shown with a later reimbursement from an impact fee fund.

# DRAFT

**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2015**  
 (Government Code §66006(b)(1)(C) and (D).)

Fee Funded Capital Improvement Projects			Five Year Plan - FY15-16 through FY19-20					July 1, 2015	
CIP	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Actual Exp's	\$ Total	<----- New Appropriations Required ----->	Anticipated Completion Date & Comments	% Dev. Fee Funded
							FY15-16    FY16-17    FY17-18    FY18-19    FY19-20		

<u>FY14-15 Other Funding Sources</u>	
F242-Transp Sales Tax	\$ 39,660
F301-General Projects	160,842
Federal TEA Grant	2,260,315
Future Developments <sup>3</sup>	-
<b>Total - Other Funding Sources</b>	<b><u>\$ 2,460,818</u></b>
<u>FY14-15 Expenditures</u>	
Total - Other Funding Sources	\$ 2,460,818
Total - Fee Funded Sources	3,211,108
<b>Grand Total - All Funding Sources</b>	<b><u>\$ 5,671,926</u></b>

<u>FY14-15 Fee Funded Sources</u>	
F313-Infill Area, Arterials	\$ (16,459)
F31x-Infill Funds	25,037
F323-Plan C Area, Arterials	81,618
F325-Plan C Area, Utilities	50,760
F345-RSP Area	284,592
F351-NEI Area, Ph 1	1,922,912
F352-SMP Area	57,462
F353-I205 Corridor Area	83,541
F354-ISP South Area	72,705
F355-Presidio Area	1,560
F356-Tracy Gateway Area	65,519
F357-NEI Area, Ph 2	564,620
F391-TIMP Area	1,162
F391-UMP Facilities	16,079
<b>Total - Fee Funded Sources</b>	<b><u>\$ 3,211,108</u></b>

**EXHIBIT D**  
**Report of Findings for Development Fee Funds**  
**Collected for the Fiscal Year Ended June 30, 2015**  
(Government Code §66001(d).)

**INFILL AREA, PARK FEE- FUND 311**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Infill April 2012 Update Finance and Implementation Plan and dated April 3, 2012, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**INFILL AREA, STORM DRAINAGE FEE - FUND 312**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Infill April 2012 Update Finance and Implementation Plan and dated April 3, 2012, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**INFILL AREA, ARTERIALS FEE - FUND 313**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Infill April 2012 Update Finance and Implementation Plan and dated April 3, 2012, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**INFILL AREA, PUBLIC BUILDINGS AND EQUIPMENT FEE - FUND 314**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Infill April 2012 Update Finance and Implementation Plan and dated April 3, 2012, (2) in the latest Public Safety Development Impact Fee Update adopted on September 16, 2014 by Resolution 2014-158 and (3) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**INFILL AREA, DOWNTOWN IMPROVEMENTS PARKING FEE - FUND 316**

In conjunction with the adoption of Tracy Municipal Code chapter 6.20 regarding the Downtown Incentive Program, and TMC section 10.08.3470(d)(3), regarding off-street parking requirements within the Downtown Incentive Area, development impact fees were established to offset a portion of the City's costs in upgrading parking and streetscape improvements in the Downtown Incentive Area.

**INFILL AREA, WATER FEE - FUND 317**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Infill April 2012 Update Finance and Implementation Plan and dated April 3, 2012, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**INFILL AREA, WASTEWATER FEE - FUND 318**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Infill April 2012 Update Finance and Implementation Plan and dated April 3, 2012, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**INFILL AREA, PROGRAM MANAGEMENT FEE - FUND 315**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Infill April 2012 Update Finance and Implementation Plan and dated April 3, 2012, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**EXHIBIT D**  
**Report of Findings for Development Fee Funds**  
**Collected for the Fiscal Year Ended June 30, 2015**  
(Government Code §66001(d).)

**PLAN C AREA, PARKS FEE - FUND 321**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Plan C June 2007 Update Finance and Implementation Plan and dated June 19, 2007, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**PLAN C AREA, STORM DRAINAGE FEE - FUND 322**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Plan C June 2007 Update Finance and Implementation Plan and dated June 19, 2007, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**PLAN C AREA, ARTERIALS FEE - FUND 323**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Plan C June 2007 Update Finance and Implementation Plan and dated June 19, 2007, and (2) in the latest Roadway Development Impact Fee Update adopted on May 6, 2014 and adopted by Resolution 2014-070, and (3) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**PLAN C AREA, GENERAL FACILITIES FEE - FUND 324**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Plan C June 2007 Update Finance and Implementation Plan and dated June 19, 2007, (2) in the latest Public Safety Development Impact Fee Update adopted on September 16, 2014 by Resolution 2014-158, and (3) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**PLAN C AREA, UTILITIES FEE - FUND 325**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Plan C June 2007 Update Finance and Implementation Plan and dated June 19, 2007, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**PLAN C AREA, PROGRAM MANAGEMENT FEE - FUND 391**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Plan C June 2007 Update Finance and Implementation Plan and dated June 19, 2007, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**EXHIBIT D**  
**Report of Findings for Development Fee Funds**  
**Collected for the Fiscal Year Ended June 30, 2015**  
(Government Code §66001(d).)

**RESIDENTIAL SPECIFIC PLAN AREA, PARKS FEE - FUND 341**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Residential Specific Plan (RSP) 2003 Update Finance and Implementation Plan and dated July 15, 2003, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**RESIDENTIAL SPECIFIC PLAN AREA, STORM DRAINAGE FEE - FUND 342**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Residential Specific Plan (RSP) 2003 Update Finance and Implementation Plan and dated July 15, 2003, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**RESIDENTIAL SPECIFIC PLAN AREA, ARTERIALS FEE - FUND 343**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Residential Specific Plan (RSP) 2003 Update Finance and Implementation Plan and dated July 15, 2003, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**RESIDENTIAL SPECIFIC PLAN AREA, PUBLIC BUILDINGS FEE - FUND 344**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Residential Specific Plan (RSP) 2003 Update Finance and Implementation Plan and dated July 15, 2003, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**RESIDENTIAL SPECIFIC PLAN AREA, PROGRAM MANAGEMENT FEE - FUND 345**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Residential Specific Plan (RSP) 2003 Update Finance and Implementation Plan and dated July 15, 2003, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**EXHIBIT D**  
**Report of Findings for Development Fee Funds**  
**Collected for the Fiscal Year Ended June 30, 2015**  
(Government Code §66001(d).)

**NORTHEAST INDUSTRIAL AREA, PHASE 1, ARTERIALS FEE - FUND 351**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Northeast Industrial Area - Phase 1 Update Finance and Implementation Plan and dated April, 15 2008, (2) the latest Roadway Development Impact Fee Update adopted on May 1, 2012 by Resolution 2012-077, and (3) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**NORTHEAST INDUSTRIAL AREA, PHASE 1, STORM DRAINAGE FEE - FUND 351**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Northeast Industrial Area - Phase 1 Update Finance and Implementation Plan and dated April 15, 2008, (2) the latest Storm Drainage Development Impact Fee Update adopted on May 1, 2012 by Resolution 2012-077, and (3) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**NORTHEAST INDUSTRIAL AREA, PHASE 1, WATER FEE - FUND 351**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Northeast Industrial Area - Phase 1 Update Finance and Implementation Plan and dated April 15, 2008, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**NORTHEAST INDUSTRIAL AREA, PHASE 1, WASTEWATER FEE - FUND 351**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Northeast Industrial Area - Phase 1 Update Finance and Implementation Plan and dated April 15, 2008, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**NORTHEAST INDUSTRIAL AREA, PHASE 1, PUBLIC BUILDINGS FEE - FUND 351**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Northeast Industrial Area - Phase 1 Update Finance and Implementation Plan and dated April 15, 2008, (2) in the latest Public Safety Development Impact Fee Update adopted on September 16, 2014 by Resolution 2014-158, and (3) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**NORTHEAST INDUSTRIAL AREA, PHASE 1, PROGRAM MANAGEMENT FEE - FUND 351**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Northeast Industrial Area - Phase 1 Update Finance and Implementation Plan and dated April 15, 2008, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**EXHIBIT D**  
**Report of Findings for Development Fee Funds**  
**Collected for the Fiscal Year Ended June 30, 2015**  
(Government Code §66001(d).)

**SOUTH MACARTHUR PLAN AREA, ARTERIALS FEE - FUND 352**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called South MacArthur Plan Area Finance and Implementation Plan 2005 Update and dated September 20, 2005, and (2) in the latest Roadway Development Impact Fee update adopted on December 6, 2011 by Resolution 2011-227, and (3) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**SOUTH MACARTHUR PLAN AREA, STORM DRAINAGE FEE - FUND 352**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called South MacArthur Plan Area Finance and Implementation Plan 2005 Update and dated September 20, 2005, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**SOUTH MACARTHUR PLAN AREA, PARKS FEE - FUND 352**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called South MacArthur Plan Area Finance and Implementation Plan 2005 Update and dated September 20, 2005, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**SOUTH MACARTHUR PLAN AREA, WATER FEE - FUND 352**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called South MacArthur Plan Area Finance and Implementation Plan 2005 Update and dated September 20, 2005, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**SOUTH MACARTHUR PLAN AREA, WASTEWATER FEE - FUND 352**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called South MacArthur Plan Area Finance and Implementation Plan 2005 Update and dated September 20, 2005, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**SOUTH MACARTHUR PLAN AREA, PUBLIC BUILDINGS AND SERVICES FEE - FUND 352**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called South MacArthur Plan Area Finance and Implementation Plan 2005 Update and dated September 20, 2005, (2) in the latest Public Safety Development Impact Fee Update adopted on September 16, 2014 by Resolution 2014-158, and (3) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**EXHIBIT D**  
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**Collected for the Fiscal Year Ended June 30, 2015**  
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**INDUSTRIAL SPECIFIC PLAN SOUTH AREA, ARTERIALS FEE - FUND 354**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Updated ISP South Finance and Implementation Plan and dated March 17, 2009, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**INDUSTRIAL SPECIFIC PLAN SOUTH AREA, STORM DRAINAGE FEE - FUND 354**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Updated ISP South Finance and Implementation Plan and dated March 17, 2009, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**INDUSTRIAL SPECIFIC PLAN SOUTH AREA, PARKS FEE - FUND 354**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Updated ISP South Finance and Implementation Plan and dated March 17, 2009, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**INDUSTRIAL SPECIFIC PLAN SOUTH AREA, PUBLIC BUILDINGS FEE - FUND 354**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Updated ISP South Finance and Implementation Plan and dated March 17, 2009, and (2) in the latest Public Safety Development Impact Fee Update adopted on September 16, 2014 by Resolution 2014-158, and (3) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**INDUSTRIAL SPECIFIC PLAN SOUTH AREA, WATER FEE - FUND 354**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Updated ISP South Finance and Implementation Plan and dated March 17, 2009, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**INDUSTRIAL SPECIFIC PLAN SOUTH AREA, WASTEWATER FEE - FUND 354**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Updated ISP South Finance and Implementation Plan and dated March 17, 2009, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**INDUSTRIAL SPECIFIC PLAN SOUTH AREA, PROGRAM MANAGEMENT FEE - FUND 354**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Updated ISP South Finance and Implementation Plan and dated March 17, 2009, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.



**EXHIBIT D**  
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(Government Code §66001(d).)

**PRESIDIO AREA, ARTERIALS FEE - FUND 355**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Presidio Planning Area Finance and Implementation Plan and dated June 30, 2000, and (2) the latest Roadway Development Impact Fee Update adopted on October 2, 2001 by Resolution 2001-351, and (3) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**PRESIDIO AREA, ARTERIALS - REGIONAL FEE - FUND 355**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Presidio Planning Area Finance and Implementation Plan and dated June 30, 2000, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**PRESIDIO AREA, STORM DRAINAGE FEE - FUND 355**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Presidio Planning Area Finance and Implementation Plan and dated June 30, 2000, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**PRESIDIO AREA, PUBLIC BUILDINGS FEE - FUND 355**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Presidio Planning Area Finance and Implementation Plan and dated June 30, 2000, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**PRESIDIO AREA, WATER FEE - FUND 355**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Presidio Planning Area Finance and Implementation Plan and dated June 30, 2000, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**PRESIDIO AREA, WASTEWATER FEE - FUND 355**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Presidio Planning Area Finance and Implementation Plan and dated June 30, 2000, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**PRESIDIO AREA, PROGRAM MANAGEMENT FEE - FUND 355**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Presidio Planning Area Finance and Implementation Plan and dated June 30, 2000, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**EXHIBIT D**  
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**Collected for the Fiscal Year Ended June 30, 2015**  
(Government Code §66001(d).)

**TRACY GATEWAY AREA, ARTERIALS FEE - FUND 356**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Tracy Gateway Project Infrastructure Cost Obligations and Phase 1 Finance and Implementation Plan Update and dated July 17, 2007, and (2) in the latest Roadway Development Impact Fee Update adopted on December 6, 2011 by Resolution 2011-227, and (3) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**TRACY GATEWAY AREA, STORM DRAINAGE FEE - FUND 356**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Tracy Gateway Project Infrastructure Cost Obligations and Phase 1 Finance and Implementation Plan Update and dated July 17, 2007, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**TRACY GATEWAY AREA, PUBLIC BUILDINGS FEE - FUND 356**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Tracy Gateway Project Infrastructure Cost Obligations and Phase 1 Finance and Implementation Plan Update and dated July 17, 2007, (2) in the latest Public Safety Development Impact Fee Update adopted on September 16, 2014 by Resolution 2014-158, and (3) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**TRACY GATEWAY AREA, WATER FEE - FUND 356**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Tracy Gateway Project Infrastructure Cost Obligations and Phase 1 Finance and Implementation Plan Update and dated July 17, 2007, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**TRACY GATEWAY AREA, WASTEWATER FEE - FUND 356**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Tracy Gateway Project Infrastructure Cost Obligations and Phase 1 Finance and Implementation Plan Update and dated July 17, 2007, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**TRACY GATEWAY AREA, PROGRAM MANAGEMENT FEE - FUND 356**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Tracy Gateway Project Infrastructure Cost Obligations and Phase 1 Finance and Implementation Plan Update and dated July 17, 2007, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**EXHIBIT D**  
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**Collected for the Fiscal Year Ended June 30, 2015**  
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**NORTHEAST INDUSTRIAL AREA, PHASE 2, ARTERIALS FEE - FUND 357**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Northeast Industrial Area - Phase 2 Finance and Implementation Plan and dated January 15, 2008, (2) in the arterial fees adopted on May 1, 2012, and (3) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**NORTHEAST INDUSTRIAL AREA, PHASE 2, STORM DRAINAGE FEE - FUND 357**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Northeast Industrial Area - Phase 2 Finance and Implementation Plan and dated January 15, 2008, and (2) in the latest Storm Drainage Development Impact Fee Update adopted on May 1, 2012 by Resolution 2012-077, and (3) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**NORTHEAST INDUSTRIAL AREA, PHASE 2, WATER FEE - FUND 357**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Northeast Industrial Area - Phase 2 Finance and Implementation Plan and dated January 15, 2008, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**NORTHEAST INDUSTRIAL AREA, PHASE 2, WASTEWATER FEE - FUND 357**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Northeast Industrial Area - Phase 2 Finance and Implementation Plan and dated January 15, 2008, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**NORTHEAST INDUSTRIAL AREA, PHASE 2, PUBLIC BUILDINGS FEE - FUND 357**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Northeast Industrial Area - Phase 2 Finance and Implementation Plan and dated January 15, 2008, and (2) in the latest Public Safety Development Impact Fee Update adopted on September 16, 2014 by Resolution 2014-158, and (3) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**NORTHEAST INDUSTRIAL AREA, PHASE 2, PROGRAM MANAGEMENT FEE - FUND 357**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Northeast Industrial Area - Phase 2 Finance and Implementation Plan and dated January 15, 2008, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**EXHIBIT D**  
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**I-205 CORRIDOR AREA, ARTERIALS FEE - FUND 353**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest Cost Allocation Distribution Spreadsheet, called I-205 Corridor Specific Plan Spreadsheet #47 and dated June 19, 2007, (2) in the latest Public Safety Development Impact Fee Update adopted on September 16, 2014 by Resolution 2014-158, and (3) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**I-205 CORRIDOR AREA, STORM DRAINAGE FEE - FUND 353**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest Cost Allocation Distribution Spreadsheet, called I-205 Corridor Specific Plan Spreadsheet #47 and dated June 19, 2007, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**I-205 CORRIDOR AREA, PARKS FEE - FUND 353**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest Cost Allocation Distribution Spreadsheet, called I-205 Corridor Specific Plan Spreadsheet #47 and dated June 19, 2007, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**I-205 CORRIDOR AREA, PUBLIC BUILDINGS FEE - FUND 353**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest Cost Allocation Distribution Spreadsheet, called I-205 Corridor Specific Plan Spreadsheet #47 and dated June 19, 2007, (2) in the latest Public Safety Development Impact Fee Update adopted on September 16, 2014 by Resolution 2014-158, and (3) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**I-205 CORRIDOR AREA, WATER FEE - FUND 353**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest Cost Allocation Distribution Spreadsheet, called I-205 Corridor Specific Plan Spreadsheet #47 and dated June 19, 2007, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**I-205 CORRIDOR AREA, SEWER TREATMENT FEE - FUND 353**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest Cost Allocation Distribution Spreadsheet, called I-205 Corridor Specific Plan Spreadsheet #47 and dated June 19, 2007, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2013, which is incorporated here by reference.

**I-205 CORRIDOR AREA, PROGRAM MANAGEMENT FEE - FUND 353**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest Cost Allocation Distribution Spreadsheet, called I-205 Corridor Specific Plan Spreadsheet #47 and dated June 19, 2007, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**EXHIBIT D**  
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**HABITAT MITIGATION FEES - FUND XXX**

The purpose of the fee is to mitigate the cumulative impacts to threatened, endangered, rare, and unlisted SJMSCP covered species and other wildlife and other impacts to recreation, agriculture, scenic values, and other beneficial open space uses of new development on undeveloped lands. The relationship between the fee and the purpose for which the fee is imposed is set forth in the San Joaquin County Multi-Species Habitat Conservation and Open Space Plan, dated July 25, 2001 prepared by San Joaquin Council of Governments (SJCOG). The fees collected are remitted to SJCOG pursuant to the Plan.

**AGRICULTURAL MITIGATION FEES - FUND 116**

The purpose of the fee is to mitigate the loss of productive agricultural lands converted for urban uses within the City by permanently protecting agricultural lands planned for agricultural use and by working with farmers who voluntarily wish to sell or restrict their land in exchange for fair compensation. The relationship between the fee and the purpose is set forth in Tracy Municipal Code Chapter 13.28 and in the South San Joaquin County Farmland Conversion Fee Nexus Study, dated July 18, 2005 and prepared by ESA, including any amendments to it. Pursuant to Tracy Municipal Code section 13.28.080(b) and an agreement entered into, the monies in the fund are forwarded to the Central Valley Farmland Trust, Inc., a California non-profit public benefit corporation, a qualified entry under Chapter 13.28.

**COUNTY FACILITIES FEE - FUND 391**

The purpose of the fee is to finance the construction of region-serving capital facilities located throughout San Joaquin County to reduce the impacts caused by future development in San Joaquin County. The funds derived from County Facilities Fees will be used to finance the facilities identified in the San Joaquin County Facilities Fees Nexus Report dated October 23, 2003 and prepared by the County of San Joaquin. Pursuant to Tracy Municipal Code Chapter 13.24.020(b) and an agreement entered into, the monies in the fund are remitted to the County of San Joaquin, who is responsible for administering the fee funds and constructing the capital facilities.

**REGIONAL TRANSPORTATION IMPACT FEE - FUND 808**

The purpose of the fee is to finance the construction of transportation and transit improvements that help mitigate impacts to the San Joaquin County regional transportation network. Pursuant to Tracy Municipal Code Chapter 13.32.020(b)(2), the fees collected shall be used to finance Regional Transportation Impact Fee capital projects identified in the San Joaquin County Regional Transportation Impact Fee Technical Report dated October 27, 2005, prepared by the San Joaquin Council of Governments (SJCOG). The monies in the fund are remitted to SJCOG, who has the responsibility as the region's designated Metropolitan Planning Organization and through its powers as specified in its joint powers agreement to maintain and improve the Regional Transportation Network, as per the Regional Transportation Impact Fee Operating Agreement, dated October 27, 2005.

**EXHIBIT D**  
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(Government Code §66001(d).)

**ELLIS PROGRAM AREA PARKS AND RECREATION FEE - FUND**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Ellis Program Area Finance and Implementation Plan and dated August 20, 2013, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**ELLIS PROGRAM AREA STORM DRAINAGE FEE - FUND**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Ellis Program Area Finance and Implementation Plan and dated August 20, 2013, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**ELLIS PROGRAM AREA TRAFFIC FEE - FUND**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Ellis Program Area Finance and Implementation Plan and dated August 20, 2013, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**ELLIS PROGRAM AREA PUBLIC BUILDINGS FEE - FUND**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Ellis Program Area Finance and Implementation Plan and dated August 20, 2013, and (2) in the latest Public Safety Development Fee Update on September 16, 2014 by Resolution 2014-158, and (3) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**ELLIS PROGRAM AREA WATER SUPPLY, TREATMENT, STORAGE AND DISTRIBUTION FEE - FUND**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Ellis Program Area Finance and Implementation Plan and dated August 20, 2013, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**ELLIS PROGRAM AREA WASTEWATER TREATMENT AND CONVEYANCE FEE - FUND**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Ellis Program Area Finance and Implementation Plan and dated August 20, 2013, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**ELLIS PROGRAM AREA RECYCLED WATER FEE - FUND**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Ellis Program Area Finance and Implementation Plan and dated August 20, 2013, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**ELLIS PROGRAM AREA PROGRAM MANAGEMENT FEE - FUND**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the latest financing and implementation plan (FIP), called Ellis Program Area Finance and Implementation Plan and dated August 20, 2013, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**EXHIBIT D**  
**Report of Findings for Development Fee Funds**  
**Collected for the Fiscal Year Ended June 30, 2015**  
(Government Code §66001(d).)

**CITYWIDE MASTER PLAN PARKS FEE - FUND**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the Parks AB1600 Development Impact Fee Technical Memo dated May 2013 and adopted on January 7, 2015, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**CITYWIDE MASTER PLAN STORM DRAINAGE FEE - FUND**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the Citywide Storm Drainage Master Plan Impact Fee Analysis dated November 2013 and adopted on January 7, 2015, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**CITYWIDE MASTER PLAN TRANSPORTATION FEE - FUND**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the Citywide Roadway and Transportation Master Plan Traffic Impact Fee Analysis dated November 2013 and adopted on January 7, 2014, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**CITYWIDE MASTER PLAN PUBLIC SAFETY FACILITIES FEE - FUND**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the Public Safety AB1600 Development impact Fee Technical Memo dated May 2013 and adopted on January 7, 2014, (2) in the latest Public Safety Development Fee Update on September 16, 2014 by Resolution 2014-158, and (3) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**CITYWIDE MASTER PLAN PUBLIC FACILITIES FEE - FUND**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the Public Facilities AB1600 Development impact Fee Technical Memo dated May 2013 and adopted on January 7, 2014, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**CITYWIDE MASTER PLAN WATER SUPPLY, TREATMENT, STORAGE AND DISTRIBUTION - FUND**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the Citywide Water System Master Plan - Tier 1 Development Impact Fee Analysis For the Backbone Buildout Potable and Recycled Water System dated August 28, 2013 and adopted on January 7, 2014, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**CITYWIDE MASTER PLAN WASTEWATER TREATMENT AND CONVEYANCE - FUND**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the Tracy Wastewater Conveyance and Treatment Development Impact Fee Study dated January 2013 and adopted on January 7, 2014, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**CITYWIDE MASTER PLAN RECYCLED WATER - FUND**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the Citywide Water System Master Plan - Tier 1 Development Impact Fee Analysis For the Backbone Buildout Potable and Recycled Water System dated August 28, 2013 and adopted on January 7, 2014, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

**CITYWIDE MASTER PLAN PROGRAM MANAGEMENT - FUND**

The purpose of the fee, relationship between the fee and the purpose, the sources of anticipated funding and the approximate dates on which funding is expected are set forth (1) in the various AB1600 fee studies adopted on January 7, 2014, and (2) in the extrapolation of the City's most recent Capital Improvement Plan, dated July 1, 2015, which is incorporated here by reference.

RESOLUTION \_\_\_\_\_

A RESOLUTION OF THE CITY OF TRACY APPROVING THE ANNUAL REPORT ON DEVELOPMENT IMPACT FEE REVENUES, EXPENDITURES AND FINDINGS REGARDING UNEXPENDED FUNDS

WHEREAS, California Government Code sections 66000-66006 impose requirements for the collection and expenditure of development impact fees; and

WHEREAS, pursuant to Government Code section 66006(b), the City must issue an annual report relating to the development impact fees it imposes; and

WHEREAS, pursuant to Government Code section 66001(d), the City must make certain findings, at least every five years with respect to that portion of each development fee account remaining unexpended; and

WHEREAS, pursuant to Government Code section 66006(b)(2), notice of the City Council meeting at which this report was considered was mailed at least 15 days before the meeting to interested parties who requested notice.

NOW, THEREFORE, BE IT RESOLVED, the Tracy City Council hereby resolves, declares, determines, and orders as follows:

1. Annual Report of Development Impact Fees. The City Council approves the attached annual report of development impact fee revenues and expenditures for the fiscal year ending June 30, 2015, as set forth in Exhibits A, B and C.
2. Findings. The City Council here adopts the findings contained in the attached report of findings for the fiscal year ending June 30, 2015, as set forth in Exhibit D.

\* \* \* \* \*

The foregoing Resolution \_\_\_\_\_ was adopted by the Tracy City Council on the 15th day of December, 2015, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk