

AGENDA ITEM 4

REQUEST

**ADOPT A 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 88 different development impact fees through 39 funds, with combined collected revenues of \$14,405,311 (including interest), plus \$1,741,544 in pass-through revenue collected for habitat mitigation and forwarded to the County in Fiscal Year 2015-2016. Development impact capital expenditures for Fiscal Year 2015-2016 totaled \$12,970,546. 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

The Mitigation Fee Act, commonly referred to as AB 1600 and codified as Government Code sections 66000-66006, imposes 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 and adopting 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 state law 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.

#### 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: Martha Garcia, Interim Finance Director  
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

RESOLUTION NO. \_\_\_\_\_

APPROVING THE ANNUAL REPORT ON DEVELOPMENT IMPACT FEE REVENUES,  
EXPENDITURES AND FINDINGS REGARDING UNEXPENDED FUNDS FOR FISCAL YEAR  
2015-16 IN ACCORDANCE WITH AB 1600

WHEREAS, the Mitigation Fee Act, enacted by Assembly Bill 1600 (AB 1600) in 1987 and codified as Government Code sections 66000-66006 imposes requirements for the collection and expenditure of development impact fees; and

WHEREAS, pursuant to Government Code section 66006(b), the City of Tracy 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, by the Council of the City of Tracy that it 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, 2016, 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, 2016, as set forth in Exhibit D.

\* \* \* \* \*

The foregoing Resolution \_\_\_\_\_ was adopted by the Tracy City Council on the 20th day of December, 2016, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

\_\_\_\_\_  
Mayor

ATTEST:

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



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 2016 FOR FISCAL YEAR JULY 1, 2015 – JUNE 30, 2016

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

December 20, 2016

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, 2016**  
(Government Code §66006(b)(1)(C) and (D).)

| Fund          | Fund Description        | Beginning Fund Balance 07/01/15 | 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 | Other Expenditures <sup>6,7,8</sup> | Ending Fund Balance 06/30/16 |
|---------------|-------------------------|---------------------------------|---|---|------------------------------------|-----------------------------|-------------------------------|---|-------------------------------------|------------------------------|
| 311           | Infill, Parks           | \$ 1,287,123                    | \$ 180,333                                      | \$ 16,900                                   | \$ -                               | \$ -                        | \$ -                          | \$ -                                    | \$ -                                | \$ 1,484,355                 |
| 312           | Infill, Strm Drn        | 733,741                         | (29,571)  | 8,602                                       | -                                  | -                           | (27,190)                      | (800,000)                               | -                                   | (114,418)                    |
| 313           | Infill, Arterials       | 719,215                         | 149,350   | 7,366                                       | -                                  | -                           | (352,206)                     | 800,000                                 | -                                   | 1,323,726                    |
| 314           | Infill, Bldg & Eqpt     | 298,338                         | 133,090   | 4,485                                       | -                                  | -                           | (5,325)                       | -                                       | -                                   | 430,588                      |
| 316           | Infill, Parking         | 89,095                          | -   | 1,039                                       | -                                  | -                           | -                             | -                                       | -                                   | 90,134                       |
| 321           | Plan C, Parks           | 2,589,290                       | 30,960  | 31,903                                      | -                                  | -                           | -                             | -                                       | -                                   | 2,652,153                    |
| 322           | Plan C, Strm Drn        | 6,417,493                       | 66,840  | 78,976                                      | -                                  | -                           | -                             | -                                       | -                                   | 6,563,309                    |
| 323           | Plan C, Arterials       | 3,275,795                       | 111,024   | 39,276                                      | -                                  | -                           | (259,734)                     | -                                       | -                                   | 3,166,361                    |
| 324           | Plan C, Gen Fac         | 5,853,665                       | 135,576   | 72,616                                      | -                                  | -                           | (13,938)                      | -                                       | -                                   | 6,047,919                    |
| 325           | Plan C, Utilities       | 3,577,145                       | 834,958   | 47,052                                      | -                                  | -                           | 16,622                        | -                                       | -                                   | 4,475,776                    |
| 345           | RSP, Prgm Mgt           | 3,151,667                       | -   | 38,100                                      | -                                  | -                           | (44,122)                      | -                                       | (4,082)                             | 3,141,563                    |
| 351           | NEI, Ph 1               | 1,912,982                       | 7,397.03  | 37,516                                      | -                                  | -                           | (1,178,367)                   | -                                       | -                                   | 779,528                      |
| 352           | S MacArthur Area        | 11,219,453                      | 986,958   | 140,274                                     | -                                  | -                           | (732,931)                     | -                                       | -                                   | 11,613,753                   |
| 353           | I-205 Corridor          | 4,692,496                       | 376,518   | 58,523                                      | -                                  | 284,325                     | (1,854,063)                   | -                                       | -                                   | 3,557,799                    |
| 354           | ISP, South              | 2,937,060                       | 715,015   | 36,957                                      | -                                  | -                           | (541,335)                     | -                                       | -                                   | 3,147,698                    |
| 355           | Presidio                | 5,210,109                       | -   | 73,611                                      | -                                  | -                           | (4,651)                       | -                                       | -                                   | 5,279,068                    |
| 356           | Gateway                 | 3,061,649                       | -   | 37,228                                      | -                                  | -                           | (29,525)                      | -                                       | -                                   | 3,069,352                    |
| 357           | NEI, Ph 2               | 7,482,072                       | 3,035,916                                       | 54,167                                      | 744                                | -                           | (200,389)                     | -                                       | -                                   | 10,372,510                   |
| 358           | Ellis                   | -                               | 2,502,483                                       | 16,443                                      | -                                  | -                           | (4,421)                       | -                                       | -                                   | 2,514,504                    |
| 361           | TIMP, Parks             | 1,385,418                       | 121,312   | 17,867                                      | -                                  | -                           | -                             | -                                       | -                                   | 1,524,597                    |
| 362           | TIMP, Strm Drn          | 1,033,833                       | (38,051)  | 4,612                                       | -                                  | -                           | (887,842)                     | -                                       | -                                   | 112,552                      |
| 363           | TIMP, Traffic           | 7,561,888                       | (232,732)                                       | 40,452                                      | -                                  | -                           | (5,484,536)                   | -                                       | -                                   | 1,885,072                    |
| 364           | TIMP, Wastewater        | 6,732,504                       | (315,482)                                       | 80,320                                      | -                                  | -                           | -                             | -                                       | -                                   | 6,497,342                    |
| 365           | TIMP, Water             | 2,612,125                       | 438,907   | 25,812                                      | -                                  | -                           | (1,138,999)                   | -                                       | -                                   | 1,937,846                    |
| 366           | TIMP, Public Fac        | 316,749                         | 58,637  | 4,307                                       | -                                  | -                           | -                             | -                                       | -                                   | 379,693                      |
| 367           | TIMP, Public Safety     | 421,995                         | 13,002  | 5,266                                       | -                                  | -                           | (454)                         | -                                       | -                                   | 439,809                      |
| 391           | Urban Mgt Plan-PM       | 2,992,210                       | 1,447,086                                       | 56,214                                      | -                                  | -                           | (217,532)                     | -                                       | -                                   | 4,277,978                    |
| 395           | Infill, Prgm Mgt        | 131,763                         | -   | 5   | -                                  | -                           | (9,608)                       | -                                       | -                                   | 122,160                      |
| 511           | Infill, Water           | -                               | 123,587   | -   | -                                  | -                           | -                             | (123,587)                               | -                                   | -                            |
| 521           | Infill, Wastewater      | -                               | 227,539   | -   | -                                  | -                           | -                             | (227,539)                               | -                                   | -                            |
| 808           | Reg Transp Imp          | 4,574,233                       | 1,471,451                                       | 2,469                                       | -                                  | -                           | -                             | -                                       | (556,142)                           | 5,492,010                    |
| N/A           | Ag Mit Fees             | 790,269                         | 119,747   | -   | -                                  | -                           | -                             | -                                       | -                                   | 910,016                      |
| N/A           | County Facilities Fees  | 433,275                         | 376,887   | -   | -                                  | -                           | -                             | -                                       | (1,081,074)                         | (270,911)                    |
| N/A           | Habitat Mitigation Fees | 71,181                          | 33,147  | -   | -                                  | -                           | -                             | -                                       | (104,328)                           | -                            |
| <b>TOTALS</b> |                         | <b>\$ 93,565,831</b>            | <b>\$ 13,081,884</b>                            | <b>\$ 1,038,358</b>                         | <b>\$ 744</b>                      | <b>\$ 284,325</b>           | <b>\$ (12,970,546)</b>        | <b>\$ (351,126)</b>                     | <b>\$ (1,745,626)</b>               | <b>\$ 92,903,844</b>         |

**Footnotes:**

- <sup>1</sup> No Capital Development Fees collected were refunded in FY15-16.
- <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> Other Revenues: F353,\$274,325-Sale of Park & Ride property; F353, \$10,000-Sale of ROW, CIP 73014.
- <sup>5</sup> Capital Improvement Project (CIP) Expenditures: See Exhibit C for more detail; F352 reimbursed F325 for prior year expenditures, resulting in a negative balance.
- <sup>6</sup> F345 program management fees omitted in error on FY14-15 report.
- <sup>7</sup> These are "pass-through fees" for Habitat Mitigation, Agricultural Mitigation, County Facilities and Regional Transportation; Collected on behalf of other agencies.
- <sup>8</sup> Negative fund balance due to late posting of cash receipt. Payment was received in June, reported in June, but posted in July.

**EXHIBIT B**  
**Brief Descriptions of Fees and Amounts of Fees**  
**For Fiscal Year Ended June 30, 2016**  
(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<br>(Except as indicated) |         |         | Non-Residential Fees Per Gross Acre<br>(Except as indicated) |                     |                     |         |                     |
|------|--|--|-------------------|------------------------|---|---------|---------|--|---------------------|---------------------|---------|---------------------|
|      |  |  |                   |                        | SFDU  | 2 - 4   | ≥ 5     | Institution  | Industrial          | Office              | Storage | 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     | 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            | N/A     | \$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            | N/A     | \$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> | N/A     | \$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            | N/A     | \$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             | N/A     | 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             | N/A     | 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             | N/A     | 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             | N/A     | 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             | N/A     | 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                 | 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             | N/A     | 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             | N/A     | 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     | 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             | N/A     | 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             | N/A     | 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     | 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     | 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     | 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     | 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  | \$3,708             | N/A                 | 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     | 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     | 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     | 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     | 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     | 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     | 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            | N/A     | \$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             | N/A     | 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     | 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            | N/A     | \$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             | N/A     | \$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             | N/A     | 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     | 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     | 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             | N/A     | Exh B-8             |

**EXHIBIT B**  
**Brief Descriptions of Fees and Amounts of Fees**  
**For Fiscal Year Ended June 30, 2016**  
(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<br>(Except as indicated) |          |          | Non-Residential Fees Per Gross Acre<br>(Except as indicated) |            |          |         |          |          |
|------|--|--|-------------------|------------------------|---|----------|----------|--|------------|----------|---------|----------|----------|
|      |  |  |                   |                        | SFDU  | 2 - 4    | ≥ 5      | Institution  | Industrial | Office   | Storage | 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     | 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     | 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     | 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  | N/A     | Exh B-9  | N/A      |
| 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  | N/A     | Exh B-9  | N/A      |
| 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  | N/A     | Exh B-9  | N/A      |
| 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  | N/A     | Exh B-9  | N/A      |
| 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  | N/A     | Exh B-9  | N/A      |
| 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     | 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     | 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     | 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     | 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     | 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       | N/A     | 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       | N/A     | 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       | N/A     | 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       | N/A     | 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       | N/A     | 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       | N/A     | 11       | 11       |
| 3XX  | <sup>12</sup> Habitat Mitigation Fees                        | Multi-Species Habitat Conservation & Open Space        | 2015-180          | 13.04.010              | Exh B-12  | Exh B-12 | Exh B-12 | Exh B-12   | Exh B-12   | Exh B-12 | N/A     | 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 | N/A     | 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 | N/A     | 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 | N/A     | 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      | 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      | 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      | 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      | 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      | 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      | 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      | 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      | 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      | 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      | 16       | 16       |
| 357  | <sup>16</sup> Ellis Program Area, Prgm Mgmt                  | Specific Plan Area Program Management                  | 2013-136          | 13.04.010              | 16  | 16       | 16       | 16   | 16         | 16       | 16      | 16       | 16       |
| 391  | <sup>16</sup> Citywide Master Plan Prgm Area, Prgm Mgmt      | Specific Plan Area Program Management                  | 2014-10           | 13.04.010              | 16  | 16       | 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     | N/A      | N/A      |

**EXHIBIT B**  
**Brief Descriptions of Fees and Amounts of Fees**  
**For Fiscal Year Ended June 30, 2016**  
 (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<br>(Except as indicated) |               |               | Non-Residential Fees Per Gross Acre<br>(Except as indicated) |                         |                         |           |                         |
|------|---|--|-------------------|------------------------|---|---------------|---------------|--|-------------------------|-------------------------|-----------|-------------------------|
|      |   |  |                   |                        | SFDU  | 2 - 4         | ≥ 5           | Institution  | Industrial              | Office                  | Storage   | Retail                  |
| 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                     | \$ 6,691  | \$ 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                     | \$ 2,693  | \$ 42,825               |
| 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  | \$ 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 | \$ 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                     | \$ 3,168  | \$ 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 | \$ 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       | 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                | N/A       | 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                 | N/A       | \$ 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> | N/A       | \$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> | N/A       | \$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               | N/A       | \$ 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               | N/A       | \$ 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               | N/A       | \$ 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               | N/A       | \$ 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>           | N/A       | <sup>16</sup>           |

**Footnotes:**

- <sup>1</sup> Infill Area - Parks, Strm Drn, 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 Drn, 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 Drn and Wastewater fees: See Exhibit B-5; Roadway and Strm Drn Fee Update adopted 5/1/12.
- <sup>6</sup> South MacArthur Plan Area - Arterials, Strm Drn, Parks and Wastewater fees: See Exhibit B-6; Roadway Fee Update adopted 12/6/11.
- <sup>7</sup> Industrial Specific Plan South Area - Strm Drn and Wastewater fees: See Exhibit B-7.
- <sup>8</sup> Presidio Area - Strm Drn 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 Drn and Wastewater fees: See Exhibit B-10; Roadway and Strm Drn 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 (SJCOCG). 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.



**EXHIBITS B-1 THROUGH B-16**  
**SUPPLEMENTAL DATA TO EXHIBIT B**  
**Amounts and Descriptions of Fees**  
**For Fiscal Year Ended June 30, 2016**  
(Government Code §66006(b)(1)(A) and (B).)

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

| Public Facilities                 | Residential<br>Fees Per Unit |         |         | Non-Residential<br>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 |
|-------------|--|

**EXHIBIT B-3: PLAN C AREA - WATER, WASTEWATER, ROADWAYS, STORM DRAINAGE, PARKS**

| Public Facilities                              | Residential<br>Fees Per Unit |          |         | Non-Residential (Edgewood Subd Only)<br>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                          |

**EXHIBITS B-1 THROUGH B-16**  
**SUPPLEMENTAL DATA TO EXHIBIT B**  
**Amounts and Descriptions of Fees**  
**For Fiscal Year Ended June 30, 2016**  
(Government Code §66006(b)(1)(A) and (B).)

**EXHIBIT B-5: NORTHEAST INDUSTRIAL AREA, PH 1 - 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 | \$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<br>(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   |         |         | Non-Residential    |               |          |          |
|--|---------------|---------|---------|--------------------|---------------|----------|----------|
|  | Fees Per Unit |         |         | 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 | \$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    |

EXHIBITS B-1 THROUGH B-16  
 SUPPLEMENTAL DATA TO EXHIBIT B  
 Amounts and Descriptions of Fees  
 For Fiscal Year Ended June 30, 2016  
 (Government Code §66006(b)(1)(A) and (B).)

| EXHIBIT B-8: PRESIDIO AREA - STORM DRAINAGE                           |               |             |             |                    |               |        |        |
|---|---------------|-------------|-------------|--------------------|---------------|--------|--------|
| Public Facilities<br>Residential Only<br>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    |

EXHIBITS B-1 THROUGH B-16  
 SUPPLEMENTAL DATA TO EXHIBIT B  
 Amounts and Descriptions of Fees  
 For Fiscal Year Ended June 30, 2016  
 (Government Code §66006(b)(1)(A) and (B).)

| 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                    | \$7,281                  | \$14,543                       | \$42,784              | \$85,631             |

| EXHIBIT B-13: AGRICULTURAL MITIGATION FEES |                    |
|--|--------------------|
| Description                                | Fee Per Gross Acre |
| Agricultural Mitigation-Ag Land Purchase   | \$2,601            |

| 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                | \$ 1,926              | \$ 1,651 | \$ 1,651 | \$ 0.22                      | N/A         | \$ 0.39 | \$ 0.44 |

| 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                | \$ 3,141              | \$ 1,885 | \$ 1,885 | \$ 0.40                      | \$ 0.95    | \$ 0.95     | \$ 1.58 | \$ 1.25 |

| 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       |

**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2016**  
(Government Code §66006(b)(1)(C) and (D).)

| CITY OF TRACY |  | FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS |   |  |                                   |   | FIVE YEAR PLAN - FY16-17 THROUGH FY20-21 |   |                             |   |                       | 01-JUL-16                                    |                                |
|---------------|--|---|---|--|-----------------------------------|---|--|---|-----------------------------|---|-----------------------|--|--------------------------------|
| Project #     | Project Title  | Project \$ Total <sup>1</sup>                   | Funding Sources   | Prior Years Expenditures                   | FY15-16 Expenditures <sup>2</sup> | Total   | Adopted                                  | <----- New Appropriations Required -----> |                             |   |                       | Anticipated Completion & Comments            | % Fee Funded                   |
|               |  |   |   |  |                                   |   | Capital Budget                           | FY16-17                                   | FY17-18                     | FY18-19   | FY19-20               |  |                                |
| 71035         | City Hall Vehicles -<br>New Development                            | \$97,503  | F324-Gen Fac Plan C<br>F352-So MacArthur Area<br>F354-ISP South Area<br>F355-Presidio Area                          | 23,773<br>0<br>0<br>0                      | 0<br>0<br>0<br>0                  | 44,730<br>7,000<br>16,200<br>5,800                      | 44,730<br>7,000<br>16,200<br>5,800       | 0<br>0<br>0<br>0                          | 0<br>0<br>0<br>0            | 0<br>0<br>0<br>0  | 0<br>0<br>0<br>0      | Jan 17<br>New Equipment                      | 70%<br>7%<br>17%<br>6%         |
| 71050         | Public Safety<br>Communications Eqpt                               | \$2,350,000                                     | F301-General Projects<br>F367-TIMP Pub Safety   | 2,146,166<br>0                             | 66,342<br>0                       | -1,162,508<br>1,300,000                                 | 137,492<br>0                             | 0<br>0                                    | -1,300,000<br>1,300,000     | 0<br>0  | 0<br>0                | Apr 15<br>Work Underway                      | 45%<br>55%                     |
| 71052         | Police Radio Repeater & Tower-SMPA                                 | \$18,300  | F352-So MacArthur Area  | 0  | 0                                 | 18,300  | 0  | 0   | 18,300                      | 0   | 0                     | Apr 19<br>Deferred to Future                 | 100%                           |
| 71061         | New Fire Station -<br>Relocate Station #96 -<br>West Grant Line Rd | \$3,256,843                                     | F353-I205 Plan Area<br>F314-Infill Buildings<br>F345-RSP Area   | 1,708,918<br>714,600<br>828,000            | 0<br>5,325<br>0                   | 0<br>0<br>0   | 0<br>0<br>0                              | 0<br>0<br>0                               | 0<br>0<br>0                 | 0<br>0<br>0   | 0<br>0<br>0           | Apr 14<br>Work Completed                     | 52%<br>22%<br>25%              |
| 71062         | New Fire Station -<br>Relocate #92 - Banta<br>East Grant Line Rd   | \$3,689,756                                     | F301-General Projects<br>F351-NE Ind Area Ph 1<br>F357-NE Ind Area Ph 2<br>Tracy Rural Fire District                | 2,360,413<br>322,000<br>271,200<br>731,718 | 38<br>5,325<br>0<br>0             | -938<br>0<br>0<br>0                                     | -938<br>0<br>0<br>0                      | 0<br>0<br>0<br>0                          | 0<br>0<br>0<br>0            | 0<br>0<br>0<br>0  | 0<br>0<br>0<br>0      | Apr 14<br>Work Completed                     | 64%<br>9%<br>7%<br>20%         |
| 71086         | New Fire Station -<br>Tracy Hills (TIMP FS C)                      | \$7,850,000                                     | F367-TIMP Pub Safety  | 0  | 0                                 | 7,850,000   | 900,000                                  | 6,950,000                                 | 0                           | 0   | 0                     | Dec 18<br>New Facility                       | 100%                           |
| 71PP-052      | Public Safety Facilities<br>New Development Areas                  | \$2,321,720                                     | F356-Tracy Gateway Area<br>F358-Ellis Area  | 0<br>0                                     | 0<br>0                            | 568,500<br>1,753,220                                    | 0<br>0                                   | 0<br>0                                    | 70,000<br>48,000            | 498,500<br>1,705,220                                    | 0<br>0                | Jun 20<br>New & Expansion                    | 24%<br>76%                     |
| 71PP-058      | New Fire Vehicle -<br>Ladder Truck                                 | \$1,000,000                                     | F314-Infill Buildings<br>F324-Gen Fac Plan C<br>F352-So MacArthur Area<br>F354-ISP South Area                       | 0<br>0<br>0<br>0                           | 0<br>0<br>0<br>0                  | 130,400<br>666,600<br>68,000<br>135,000                 | 0<br>0<br>0<br>0                         | 10,400<br>666,600<br>68,000<br>135,000    | 120,000<br>0<br>0<br>0      | 0<br>0<br>0<br>0  | 0<br>0<br>0<br>0      | Jun 19<br>New Equipment                      | 13%<br>67%<br>7%<br>14%        |
| 71PP-067      | New Fire Station -<br>Southwest Tracy (TIMP FS E)                  | \$4,189,000                                     | F367-TIMP Pub Safety  | 0  | 0                                 | 4,189,000   | 0  | 0   | 753,000                     | 3,436,000   | 0                     | Dec 20<br>New Facility                       | 100%                           |
| 71PP-068      | New Fire Station -<br>Relocate Station #97 - South Tracy           | \$4,387,500                                     | F314-Infill Buildings<br>F345-RSP Arterials<br>F324-Gen Fac Plan C<br>F352-So MacArthur Area<br>F354-ISP South Area | 0<br>0<br>0<br>0<br>0                      | 0<br>0<br>0<br>0<br>0             | 609,000<br>1,470,200<br>929,000<br>216,000<br>1,163,300 | 0<br>0<br>0<br>0<br>0                    | 0<br>0<br>0<br>0<br>0                     | 0<br>380,000<br>0<br>0<br>0 | 609,000<br>1,090,200<br>929,000<br>216,000<br>1,163,300 | 0<br>0<br>0<br>0<br>0 | Jun 20<br>New Facility                       | 14%<br>34%<br>21%<br>5%<br>27% |
| 71PP-075      | Public Safety Training Facility                                    | \$17,245,000                                    | F367-TIMP Pub Safety  | 0  | 0                                 | 17,245,000  | 0  | 1,520,000                                 | 0                           | 1,275,000   | 14,450,000            | Dec 20<br>New Facility                       | 100%                           |
| 72068         | Traffic Signal<br>Lammers & West Schulte                           | \$1,299,740                                     | F313-Infill Arterials<br>F323-Arterials Plan C<br>Developer Contribution  | 0<br>0<br>71,662                           | 6,427<br>10,000<br>0              | -6,427<br>351,800<br>665,178                            | -6,427<br>351,800<br>665,178             | 0<br>0<br>0                               | 0<br>0<br>0                 | 0<br>0<br>0   | 0<br>0<br>0           | Dec 16<br>Design Underway<br>ROW Acquisition | 0%<br>28%<br>57%               |

**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2016**  
(Government Code §66006(b)(1)(C) and (D).)

| CITY OF TRACY |  | FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS |                         |                          |                                   |            | FIVE YEAR PLAN - FY16-17 THROUGH FY20-21 |   |         |         |                                   | 01-JUL-16    |                  |      |
|---------------|--|---|-------------------------|--------------------------|-----------------------------------|------------|--|---|---------|---------|-----------------------------------|--------------|------------------|------|
| Project #     | Project Title  | Project \$ Total <sup>1</sup>                   | Funding Sources         | Prior Years Expenditures | FY15-16 Expenditures <sup>2</sup> | Total      | Adopted Capital Budget FY16-17           | <----- New Appropriations Required -----> |         |         | Anticipated Completion & Comments | % Fee Funded |                  |      |
|               |  |   |                         |                          |                                   |            | FY17-18                                  | FY18-19                                   | FY19-20 | FY20-21 |                                   |              |                  |      |
|               |  |   | F301-General Projects   | 0                        | 10,507                            | 190,593    | 190,593                                  | 0   | 0       | 0       | 0                                 |              | 15%              |      |
| 72082         | Traffic Signal                                       | \$449,960                                       | F354-ISP South Area     | 14,440                   | 175,350                           | 73,392     | 73,392                                   | 0   | 0       | 0       | 0                                 | Jun 16       | Design Underway  | 58%  |
|               | Valpico & Sycamore Pkwy                              |   | Grant Funding           | 0                        | 130,630                           | 49,179     | 49,179                                   | 0   | 0       | 0       | 0                                 |              |                  | 40%  |
|               |  |   | F245-Gas Tax-Sec 2106   | 0                        | 6,969                             | 0          | 0  | 0   | 0       | 0       | 0                                 |              |                  | 2%   |
| 72090         | Traffic Signal-Tracy & Linne Rd                      | \$624,000                                       | F313-Infill Arterials   | 0                        | 0                                 | 624,000    | 84,000                                   | 0   | 0       | 540,000 | 0                                 | Jun 20       | New Installation | 100% |
| 72094         | Traffic Signal-Tracy & Gandy Dancer                  | \$350,000                                       | F313-Infill Arterials   | 0                        | 0                                 | 350,000    | 350,000                                  | 0   | 0       | 0       | 0                                 | Dec 17       | New Installation | 100% |
| 72095         | Traffic Signal-                                      | \$1,290,000                                     | F354-ISP South Area     | 0                        | 0                                 | 540,000    | 540,000                                  | 0   | 0       | 0       | 0                                 | Mar 19       | New Installation | 42%  |
|               | Corral Hollow & Valpico                              |   | Grant Funding           | 0                        | 0                                 | 750,000    | 750,000                                  | 0   | 0       | 0       | 0                                 |              |                  | 58%  |
| 72096         | Intersection Improvements-Hansen Rd & Old Schulte Rd | \$376,000                                       | F363-TIMP Traffic       | 0                        | 375,940                           | 60         | 60                                       | 0   | 0       | 0       | 0                                 | Nov 15       | Work Completed   | 100% |
| 72097         | Intel Transp System-Hansen Rd & Old Schulte Rd       | \$344,300                                       | F363-TIMP Traffic       | 0                        | 344,225                           | 75         | 75                                       | 0   | 0       | 0       | 0                                 | Nov 15       | Work Completed   | 100% |
| 72014         | Traffic Signal Upgrades I205 Area Eastside           | \$1,257,876                                     | F353-I205 Plan Area     | 100                      | 0                                 | 261,300    | 0  | 0   | 0       | 0       | 261,300                           | Jun 21       | Upgrade          | 21%  |
|               |  |   | F323-Arterials Plan C   | 0                        | 0                                 | 573,600    | 0  | 0   | 0       | 0       | 573,600                           |              |                  | 46%  |
|               |  |   | Developer Contribution  | 105,076                  | 0                                 | 317,800    | 0  | 0   | 0       | 0       | 317,800                           |              |                  | 34%  |
| 72038         | Traffic Signal - Tracy Blvd & Valpico                | \$573,036                                       | F354-ISP South Area     | 2,936                    | 0                                 | 510,580    | 0  | 510,580                                   | 0       | 0       | 0                                 | Dec 04       | Work Completed   | 90%  |
|               |  |   | F358-Ellis Area         | 0                        | 0                                 | 59,520     | 0  | 59,520                                    | 0       | 0       | 0                                 |              |                  | 10%  |
|               |  |   | Developer Contribution  | 570,100                  | 0                                 | -570,100   | 0  | -570,100                                  | 0       | 0       | 0                                 |              |                  | 0%   |
| 72056         | Signal Modifications-11th & Lammers                  | \$405,000                                       | F356-Tracy Gateway Area | 0                        | 0                                 | 192,900    | 0  | 0   | 0       | 192,900 | 0                                 | Jun 20       | Upgrade          | 48%  |
|               |  |   | F245-Gas Tax-Sec 2106   | 0                        | 0                                 | 212,100    | 0  | 0   | 0       | 212,100 | 0                                 |              |                  | 52%  |
| 72062         | Intersection Imprvmnts-I205 & MacArthur              | \$15,821,405                                    | F352-So MacArthur Area  | 0                        | 0                                 | 1,081,000  | 0  | 0   | 0       | 0       | 1,081,000                         | Jun 21       | Expansion        | 7%   |
|               |  |   | F355-Presidio Area      | 0                        | 0                                 | 814,800    | 0  | 0   | 0       | 260,000 | 554,800                           |              |                  | 5%   |
|               |  |   | F357-NE Ind Area Ph 2   | 3,035                    | 0                                 | 13,922,570 | 0  | 1,496,970                                 | 0       | 0       | 12,425,600                        |              |                  | 88%  |
| 72073         | Intersection Imprvmnts-MacArthur & Valp              | \$310,010                                       | F354-ISP South Area     | 3,910                    | 0                                 | 306,100    | 0  | 306,100                                   | 0       | 0       | 0                                 | Jun 18       | Design Completed | 100% |
| 72074         | Intersection Imprvmnts-Tracy & Valpico               | \$200,010                                       | F354-ISP South Area     | 3,910                    | 0                                 | 196,100    | 0  | 196,100                                   | 0       | 0       | 0                                 | Jun 18       | Design Completed | 100% |
| 72PP-028      | Traffic Signal-Grant Line & Street "A"               | \$356,500                                       | F353-I205 Plan Area     | 0                        | 0                                 | 356,500    | 0  | 0   | 356,500 | 0       | 0                                 | Jun 19       | New Installation | 100% |
| 72PP-029      | Traffic Signal Naglee Road & Auto Plaza Drive        | \$350,000                                       | F353-I205 Plan Area     | 0                        | 0                                 | 309,900    | 0  | 309,900                                   | 0       | 0       | 0                                 | Jun 18       | New Installation | 89%  |
|               |  |   | F245-Gas Tax-Sec 2106   | 0                        | 0                                 | 40,100     | 0  | 40,100                                    | 0       | 0       | 0                                 |              |                  | 11%  |
| 72PP-030      | Intersection Improvements                            | \$762,800                                       | F352-So MacArthur Area  | 0                        | 0                                 | 278,000    | 0  | 0   | 0       | 50,000  | 228,000                           | Dec 19       | Expansion        | 36%  |

**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2016**  
(Government Code §66006(b)(1)(C) and (D).)

| CITY OF TRACY |  | FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS |                        |                          |                                   |           | FIVE YEAR PLAN - FY16-17 THROUGH FY20-21 |   |         |           |           | 01-JUL-16                         |              |                  |      |
|---------------|--|---|------------------------|--------------------------|-----------------------------------|-----------|--|---|---------|-----------|-----------|-----------------------------------|--------------|------------------|------|
| Project #     | Project Title  | Project \$ Total <sup>1</sup>                   | Funding Sources        | Prior Years Expenditures | FY15-16 Expenditures <sup>2</sup> | Total     | Adopted                                  | <----- New Appropriations Required -----> |         |           |           | Anticipated Completion & Comments | % Fee Funded |                  |      |
|               |  |   |                        |                          |                                   |           | Capital Budget                           | FY16-17                                   | FY17-18 | FY18-19   | FY19-20   |                                   |              | FY20-21          |      |
|               | 1580 & Corral Hollow   |   | F355-Presidio Area     | 0                        | 0                                 | 201,900   | 0  | 0   | 0       | 0         | 201,900   | 0                                 |              | 26%              |      |
|               |  |   | F358-Ellis Area        | 0                        | 0                                 | 167,700   | 0  | 0   | 0       | 0         | 167,700   | 0                                 |              | 22%              |      |
|               |  |   | F363-TIMP Traffic      | 0                        | 0                                 | 115,200   | 0  | 0   | 0       | 0         | 115,200   | 0                                 |              | 15%              |      |
| 72PP-033      | Traffic Signals-2.6 Collectors                                       | \$959,000                                       | Future Developments    | 0                        | 0                                 | 959,000   | 0  | 0   | 959,000 | 0         | 0         | 0                                 | Jun 19       | New Installation | 100% |
| 72PP-042      | Traffic Signal-MacArthur & Glenbrook                                 | \$337,500                                       | Developer Contribution | 0                        | 0                                 | 185,000   | 0  | 0   | 0       | 185,000   | 0         | 0                                 | Jun 17       | New Installation | 55%  |
|               |  |   | Grant Funding          | 0                        | 0                                 | 152,500   | 0  | 0   | 0       | 152,500   | 0         | 0                                 |              |                  | 45%  |
| 72PP-054      | Intersection Improvements - Corral Hollow & Linne                    | \$8,600,000                                     | F358-Ellis Area        | 0                        | 0                                 | 415,300   | 0  | 415,300                                   | 0       | 0         | 0         | 0                                 | Dec 18       | New Installation | 5%   |
|               |  |   | F363-TIMP Traffic      | 0                        | 0                                 | 8,184,700 | 0  | 8,184,700                                 | 0       | 0         | 0         | 0                                 |              |                  | 95%  |
| 72PP-064      | Intersection Improvements-Various Locat                              | \$327,000                                       | F363-TIMP Traffic      | 0                        | 0                                 | 327,000   | 0  | 0   | 0       | 327,000   | 0         | 0                                 | Jun 20       | Upgrade          | 100% |
| 72PP-071      | Traffic Signal-Chrisman & Kellogg's Entranc                          | \$270,000                                       | Developer Contribution | 0                        | 0                                 | 270,000   | 0  | 0   | 0       | 270,000   | 0         | 0                                 | Jun 20       | New Installation | 100% |
| 72PP-081      | Intersection Improvements-Grant Line & Lammers Roads                 | \$869,300                                       | F353-I205 Plan Area    | 0                        | 0                                 | 50,200    | 0  | 0   | 0       | 0         | 50,200    | 0                                 | Dec 21       | Upgrade          | 6%   |
|               |  |   | F363-TIMP Traffic      | 0                        | 0                                 | 819,100   | 0  | 0   | 0       | 0         | 819,100   | 0                                 |              |                  | 94%  |
| 72PP-082      | Intersection Improvements-Grant Line & Naglee Roads                  | \$418,100                                       | F353-I205 Plan Area    | 0                        | 0                                 | 20,800    | 0  | 0   | 0       | 0         | 20,800    | 0                                 | Dec 21       | Upgrade          | 5%   |
|               |  |   | F363-TIMP Traffic      | 0                        | 0                                 | 397,300   | 0  | 0   | 0       | 0         | 397,300   | 0                                 |              |                  | 95%  |
| 72PP-083      | Intersection Improvements-Naglee Road & Pavilion Pkwy                | \$388,700                                       | F353-I205 Plan Area    | 0                        | 0                                 | 345,300   | 0  | 0   | 345,300 | 0         | 0         | 0                                 | Jun 19       | Upgrade          | 89%  |
|               |  |   | F363-TIMP Traffic      | 0                        | 0                                 | 43,400    | 0  | 0   | 43,400  | 0         | 0         | 0                                 |              |                  | 11%  |
| 72PP-084      | Intersection Improvements-Grant Line & I205 Ramps                    | \$2,538,500                                     | F353-I205 Plan Area    | 0                        | 0                                 | 493,800   | 0  | 0   | 0       | 0         | 493,800   | 0                                 | Dec 21       | Upgrade          | 19%  |
|               |  |   | F363-TIMP Traffic      | 0                        | 0                                 | 2,044,700 | 0  | 0   | 0       | 0         | 2,044,700 | 0                                 |              |                  | 81%  |
| 72PP-085      | Intersection Improvements-Grant Line & Corral Hollow Rd              | \$4,639,200                                     | F353-I205 Plan Area    | 0                        | 0                                 | 2,069,400 | 0  | 0   | 0       | 2,069,400 | 0         | 0                                 | Dec 20       | Upgrade          | 45%  |
|               |  |   | F323-Arterials Plan C  |                          |                                   | 319,200   | 0  | 0   | 0       | 319,200   | 0         | 0                                 |              |                  | 7%   |
|               |  |   | F363-TIMP Traffic      | 0                        | 0                                 | 2,250,600 | 0  | 0   | 0       | 2,250,600 | 0         | 0                                 |              |                  | 49%  |
| 72PP-086      | Intersection Improvements-Lammers & 11th Street                      | \$907,170                                       | F353-I205 Plan Area    | 0                        | 0                                 | 864,700   | 0  | 0   | 0       | 0         | 864,700   | 0                                 | Jun 21       | Upgrade          | 95%  |
|               |  |   | F358-Ellis Area        | 0                        | 0                                 | 7,920     | 0  | 0   | 0       | 0         | 7,920     | 0                                 |              |                  | 1%   |
|               |  |   | F363-TIMP Traffic      | 0                        | 0                                 | 34,550    | 0  | 0   | 0       | 0         | 34,550    | 0                                 |              |                  | 4%   |
| 72PP-087      | Intersection Improvements-11th Street & Corral Hollow Road           | \$975,500                                       | F353-I205 Plan Area    | 0                        | 0                                 | 9,800     | 0  | 0   | 0       | 9,800     | 0         | 0                                 | Dec 20       | Upgrade          | 1%   |
|               |  |   | F363-TIMP Traffic      | 0                        | 0                                 | 965,700   | 0  | 0   | 0       | 965,700   | 0         | 0                                 |              |                  | 99%  |
| 72PP-090      | Traffic Signal/Intersection Improvements-Chrisman Rd, So of Paradise | \$385,000                                       | Developer Contribution | 0                        | 0                                 | 385,000   | 0  | 385,000                                   | 0       | 0         | 0         | 0                                 | Jun 18       | New Installation | 100% |
| 72PP-091      | Traffic Signal/Intersection Improvements-Chrisman Rd & Paradise      | \$501,000                                       | Developer Contribution | 0                        | 0                                 | 501,000   | 0  | 0   | 0       | 501,000   | 0         | 0                                 | Jun 20       | New Installation | 100% |

**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2016**  
(Government Code §66006(b)(1)(C) and (D).)

| CITY OF TRACY |   | FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS |                         |                          |                                   |           | FIVE YEAR PLAN - FY16-17 THROUGH FY20-21 |   |         |           |           | 01-JUL-16                         |                    |      |
|---------------|---|---|-------------------------|--------------------------|-----------------------------------|-----------|--|---|---------|-----------|-----------|-----------------------------------|--------------------|------|
| Project #     | Project Title   | Project \$ Total <sup>1</sup>                   | Funding Sources         | Prior Years Expenditures | FY15-16 Expenditures <sup>2</sup> | Total     | Adopted Capital Budget FY16-17           | <----- New Appropriations Required -----> |         |           |           | Anticipated Completion & Comments | % Fee Funded       |      |
|               |   |   |                         |                          |                                   |           | FY16-17                                  | FY17-18                                   | FY18-19 | FY19-20   | FY20-21   |                                   |                    |      |
| 72PP-092      | Traffic Signal -Pescadero/Western Drive                     | \$337,500                                       | Developer Contribution  | 0                        | 0                                 | 337,500   | 0  | 0   | 0       | 337,500   | 0         | Jun 20                            | New Installation   | 100% |
| 72PP-094      | Intersection Imprvmnts-11th St & Lincoln                    | \$766,700                                       | F313-Infill Arterials   | 0                        | 0                                 | 766,700   | 0  | 0   | 0       | 766,700   | 0         | Jun 21                            | Upgrade            | 100% |
| 72PP-095      | Intersection Improvements-<br>Grant Line Road & Tracy Blvd  | \$290,300                                       | F363-TIMP Traffic       | 0                        | 0                                 | 290,300   | 0  | 0   | 0       | 0         | 290,300   |                                   | Planned for Future | 100% |
| 72PP-096      | Intersection Improvements-Schulte & Tra                     | \$152,400                                       | F363-TIMP Traffic       | 0                        | 0                                 | 152,400   | 0  | 0   | 0       | 0         | 152,400   | Jun 20                            | Upgrade            | 100% |
| 72PP-098      | Traffic Improvements-<br>Tracy Gateway Area                 | \$2,288,500                                     | F356-Tracy Gateway Area | 0                        | 0                                 | 2,288,500 | 0  | 0   | 0       | 0         | 2,288,500 | Jun 20                            | Rehabilitation     | 100% |
| 72PP-201      | Intersection Improvements-<br>Ellis Prgm Area               | \$3,762,500                                     | F358-Ellis Area         | 0                        | 0                                 | 2,121,860 | 0  | 0   | 0       | 2,121,860 | 0         | Jun 20                            | New Installation   | 56%  |
|               |   |   | Grant Funding           | 0                        | 0                                 | 1,640,640 | 0  | 0   | 0       | 1,640,640 | 0         |                                   |                    | 44%  |
| 73014         | Widening - Corral Hollow<br>Road - Grant Line to Mall Entry | 7,777,414                                       | F345-RSP Arterials      | 421,656                  | 28                                | -98       | -98                                      | 0   | 0       | 0         | 0         | Feb 16                            | Work Completed     | 5%   |
|               |   |   | Developer Contribution  | 739,700                  | 0                                 | 0         | 0  | 0   | 0       | 0         | 0         |                                   |                    | 10%  |
|               |   |   | F353-I205 Plan Area     | 2,361,434                | 0                                 | -60,416   | -60,416                                  | 0   | 0       | 0         | 0         |                                   |                    | 30%  |
|               |   |   | F242-Prop K Tr Sales Tx | 3,229,330                | 0                                 | 185,780   | 185,780                                  | 0   | 0       | 0         | 0         |                                   |                    | 44%  |
|               |   |   | Highways Grants         | 900,000                  | 0                                 | 0         | 0  | 0   | 0       | 0         | 0         |                                   |                    | 12%  |



**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2016**  
(Government Code §66006(b)(1)(C) and (D).)

| CITY OF TRACY |  | FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS |                         |                          |                                   |            | FIVE YEAR PLAN - FY16-17 THROUGH FY20-21 |   |           |            |            | 01-JUL-16                         |                   |         |
|---------------|--|---|-------------------------|--------------------------|-----------------------------------|------------|--|---|-----------|------------|------------|-----------------------------------|-------------------|---------|
| Project #     | Project Title  | Project \$ Total <sup>1</sup>                   | Funding Sources         | Prior Years Expenditures | FY15-16 Expenditures <sup>2</sup> | Total      | Adopted                                  | <----- New Appropriations Required -----> |           |            |            | Anticipated Completion & Comments | % Fee Funded      |         |
|               |  |   |                         |                          |                                   |            | Capital Budget                           | FY16-17                                   | FY17-18   | FY18-19    | FY19-20    |                                   |                   | FY20-21 |
| 73084         | New Interchange-<br>I205 & Lammers Road                      | \$53,400,000                                    | F356-Tracy Gateway Area | 52,730                   | 0                                 | 18,037,270 | 27,270                                   | 0   | 0         | 18,010,000 | 0          | Jun 21                            | Design Underway   | 34%     |
|               |  |   | F242-Prop K Tr Sales Tx | 6,910                    | 0                                 | 2,672,090  | 93,090                                   | 0   | 0         | 500,000    | 2,079,000  |                                   | ROW Acquired      | 5%      |
|               |  |   | F363-TIMP Traffic       | 0                        | 0                                 | 25,483,200 | 0  | 9,000,000                                 | 0         | 0          | 16,483,200 |                                   |                   | 48%     |
|               |  |   | Federal TEA Grant       | 4,034,323                | 546,585                           | 2,066,892  | 2,066,892                                | 0   | 0         | 0          | 0          |                                   |                   | 12%     |
|               |  |   | F301-General Projects   | 414,497                  | 17,210                            | 68,293     | 68,293                                   | 0   | 0         | 0          | 0          |                                   |                   | 1%      |
| 73095         | Widening-Valpico Rd,<br>Tracy to Pebblebrook                 | \$10,887,300                                    | F242-Prop K Tr Sales Tx | 346,281                  | 0                                 | 253,719    | 153,719                                  | 100,000                                   | 0         | 0          | 0          | Jun 19                            | Design Underway   | 6%      |
|               |  |   | F354-ISP South Area     | 0                        | 0                                 | 10,201,500 | 0  | 2,344,800                                 | 7,856,700 | 0          | 0          |                                   |                   | 94%     |
|               |  |   | F358-Ellis Area         | 0                        | 0                                 | 85,800     | 0  | 0   | 85,800    | 0          | 0          |                                   |                   | 1%      |
| 73102         | Widening-Corral Hollow Rd,<br>Byron to Grant Line (Phase II) | \$4,160,200                                     | F353-I205 Plan Area     | 540,155                  | 349,960                           | 409,885    | 409,885                                  | 0   | 0         | 0          | 0          | Dec 17                            | Ph2 Dsgn Underway | 31%     |
|               |  |   | F363-TIMP Traffic       | 0                        | 0                                 | 2,860,200  | 2,860,200                                | 0   | 0         | 0          | 0          |                                   |                   | 69%     |
| 73103         | Widening-Corral Hollow Rd,<br>11th to Schulte                | \$5,779,600                                     | F323-Arterials Plan C   | 841,781                  | 189,247                           | 1,292,672  | 1,292,672                                | 0   | 0         | 0          | 0          | Dec 18                            | Design Underway   | 40%     |
|               |  |   | F245-Gas Tax-Sec 2106   | 4,725                    | 15,078                            | 3,436,097  | 172,197                                  | 3,263,900                                 | 0         | 0          | 0          |                                   |                   | 60%     |
| 73109         | New Interchange-<br>I205 & Paradise Road                     | \$25,800,838                                    | F245-Gas Tax-Sec 2106   | 329,048                  | 0                                 | 160,790    | 160,790                                  | 0   | 0         | 0          | 0          | Jul 22                            | EIR Underway      | 2%      |
|               |  |   | Federal TEA Grant       | 579,361                  | 0                                 | 220,639    | 220,639                                  | 0   | 0         | 0          | 0          |                                   | Design Underway   | 3%      |
|               |  |   | F363-TIMP Traffic       | 0                        | 0                                 | 24,511,000 | 0  | 3,000,000                                 | 0         | 0          | 21,511,000 |                                   |                   | 95%     |
| 73126         | Widening-MacArthur Dr<br>Schulte to Valpico, Phase II        | \$7,343,900                                     | F313-Infill Arterials   | 296,394                  | 345,779                           | 318,827    | -417,173                                 | 736,000                                   | 0         | 0          | 0          | Dec 18                            | Design Underway   | 13%     |
|               |  |   | F352-So MacArthur Area  | 0                        | 264,316                           | 1,235,684  | 1,235,684                                | 0   | 0         | 0          | 0          |                                   |                   | 20%     |
|               |  |   | Federal TEA Grant       | 310,885                  | 0                                 | 1,378,015  | 1,378,015                                | 0   | 0         | 0          | 0          |                                   |                   | 23%     |
|               |  |   | RSTP Grant              | 0                        | 0                                 | 3,194,000  | 3,194,000                                | 0   | 0         | 0          | 0          |                                   |                   | 43%     |
| 73136         | Directional Signs in I205 at 2 Locations                     | \$818,000                                       | F345-RSP Arterials      | 1,680                    | 1,377                             | 814,943    | 814,943                                  | 0   | 0         | 0          | 0          | Dec 16                            | Design Underway   | 100%    |
| 73141         | Improvements-Fabian<br>Road, w of Corral Hollow              | \$781,500                                       | F323-Arterials Plan C   | 59,839                   | 60,487                            | 352,574    | 352,574                                  | 0   | 0         | 0          | 0          | Jul 17                            | Design Underway   | 61%     |
|               |  |   | F313-Infill Arterials   | 0                        | 0                                 | 308,600    | 308,600                                  | 0   | 0         | 0          | 0          |                                   |                   | 39%     |
| 73143         | Widening-11th Street,<br>MacArthur to Chrisman               | \$391,900                                       | F352-So MacArthur Area  | 0                        | 0                                 | 223,700    | 223,700                                  | 0   | 0         | 0          | 0          | Sep 16                            | Expansion         | 57%     |
|               |  |   | F355-Presidio Area      | 0                        | 0                                 | 168,200    | 168,200                                  | 0   | 0         | 0          | 0          |                                   |                   | 43%     |
| 73144         | Widening-Corral Hollow Rd,<br>Linne to Old Schulte           | \$19,000,000                                    | F242-Prop K Tr Sales Tx | 0                        | 0                                 | 13,000,000 | 0  | 4,000,000                                 | 4,000,000 | 5,000,000  | b          | Mar 19                            | Expansion         | 68%     |
|               |  |   | F245-Gas Tax-Sec 2106   | 0                        | 0                                 | 962,300    | 300,000                                  | 662,300                                   | 0         | 0          | 0          |                                   |                   | 5%      |
|               |  |   | Highways Grants         | 0                        | 0                                 | 750,000    | 0  | 750,000                                   | 0         | 0          | 0          |                                   |                   | 4%      |
|               |  |   | F808-Reg Transp Impact  | 0                        | 0                                 | 4,287,700  | 500,000                                  | 3,787,700                                 | 0         | 0          | 0          |                                   |                   | 23%     |
|               |  |   | F363-TIMP Traffic       | 0                        | 2,922                             | -2,922     | -2,922                                   | 0   | 0         | 0          | 0          |                                   |                   | 0%      |
| 73146         | Overcrossing Upgrade -<br>I205 & Mt House Pkwy               | \$18,851,100                                    | F363-TIMP Traffic       | 0                        | 43,778                            | 18,807,322 | 1,639,422                                | 17,167,900                                | 0         | 0          | 0          | Jun 18                            | EIR Underway      | 100%    |
|               |  |   | Developer Contribution  | 0                        | 0                                 | 0          | 0  | 0   | 0         | 0          | 0          |                                   |                   | 0%      |
| 73147         | Overcrossing Upgrade -<br>I580 & Mt House Pkwy               | \$23,658,900                                    | F363-TIMP Traffic       | 0                        | 3,443                             | 23,655,457 | 2,187,257                                | 21,468,200                                | 0         | 0          | 0          | Jun 18                            | EIR Underway      | 100%    |
|               |  |   | Developer Contribution  | 0                        | 0                                 | 0          | 0  | 0   | 0         | 0          | 0          |                                   |                   | 0%      |

**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2016**  
(Government Code §66006(b)(1)(C) and (D).)

| CITY OF TRACY |   | FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS |  |                          |                                   |                                  | FIVE YEAR PLAN - FY16-17 THROUGH FY20-21 |   |             |                   |                                  | 01-JUL-16                         |                                    |                  |
|---------------|---|---|--|--------------------------|-----------------------------------|----------------------------------|--|---|-------------|-------------------|----------------------------------|-----------------------------------|------------------------------------|------------------|
| Project #     | Project Title   | Project \$ Total <sup>1</sup>                   | Funding Sources  | Prior Years Expenditures | FY15-16 Expenditures <sup>2</sup> | Total                            | Adopted                                  | <----- New Appropriations Required -----> |             |                   |                                  | Anticipated Completion & Comments | % Fee Funded                       |                  |
|               |   |   |  |                          |                                   |                                  | Capital Budget                           | FY16-17                                   | FY17-18     | FY18-19           | FY19-20                          |                                   |                                    | FY20-21          |
| 73148         | Bridge Widening- Delta<br>Mendota Canal & Mt House Pkwy             | \$5,777,500                                     | F363-TIMP Traffic<br>Developer Contribution                            | 0<br>0                   | 1,205<br>0                        | 5,776,295<br>0                   | 554,095<br>0                             | 5,222,200<br>0                            | 0<br>0      | 0<br>0            | 0<br>0                           | Jun 18                            | EIR Underway                       | 100%<br>0%       |
| 73149         | Bridge Widening-CA<br>Aqueduct & Mt House Pkwy                      | \$5,985,800                                     | F363-TIMP Traffic<br>Developer Contribution                            | 0<br>0                   | 1,716<br>0                        | 5,984,084<br>0                   | 581,784<br>0                             | 5,402,300<br>0                            | 0<br>0      | 0<br>0            | 0<br>0                           | Jun 18                            | EIR Underway                       | 100%<br>0%       |
| 73150         | Bridge Widening- DMC & Old Schulte Rd                               | \$4,804,100                                     | F363-TIMP Traffic  | 0                        | 21,637                            | 4,782,463                        | 439,763                                  | 4,342,700                                 | 0           | 0                 | 0                                | Jun 18                            | EIR Underway                       | 100%             |
| 73153         | Widening-Hansen Rd<br>Old Schulte Rd to N of Old Rd E               | \$1,540,600                                     | F363-TIMP Traffic<br>Developer Contribution                            | 0<br>0                   | 1,555,991<br>0                    | -15,391<br>0                     | -15,391<br>0                             | 0<br>0                                    | 0<br>0      | 0<br>0            | 0<br>0                           | Jul 15                            | Work Completed                     | 100%<br>0%       |
| 73154         | Extension-Old Schulte Rd<br>DM Canal to East Road                   | \$872,400                                       | F363-TIMP Traffic<br>Developer Contribution                            | 0<br>0                   | 881,049<br>0                      | -8,649<br>0                      | -8,649<br>0                              | 0<br>0                                    | 0<br>0      | 0<br>0            | 0<br>0                           | Jul 15                            | Work Completed                     | 100%<br>0%       |
| 73155         | Widening-Mountain House Parkway<br>Schulte Road to Old Schulte Road | \$3,860,080                                     | F363-TIMP Traffic<br>Developer Contribution                            | 0<br>0                   | 2,252,628<br>0                    | 1,607,452<br>0                   | 1,607,452<br>0                           | 0<br>0                                    | 0<br>0      | 0<br>0            | 0<br>0                           | Jul 15                            | Work Completed                     | 100%<br>0%       |
| 73158         | Aqueduct Crossings-<br>Corral Hollow Road                           | \$10,000,000                                    | F352-So MacArthur Area<br>F355-Presidio Area<br>F363-TIMP Traffic      | 0<br>0<br>0              | 0<br>0<br>0                       | 254,600<br>191,400<br>9,554,000  | 254,600<br>191,400<br>0                  | 0<br>0<br>9,554,000                       | 0<br>0<br>0 | 0<br>0<br>0       | 0<br>0<br>0                      | Dec 18                            | Expansion                          | 3%<br>2%<br>96%  |
| 73159         | Widening-MacArthur Dr, I-205 to Pescade                             | \$1,510,000                                     | F357-NE Ind Area Ph 2  | 0                        | 0                                 | 1,510,000                        | 1,510,000                                | 0   | 0           | 0                 | 0                                | Jun 18                            | Expansion                          | 100%             |
| 73161         | Widening- Corral Hollow<br>Road, I580 to Linne                      | \$13,000,000                                    | F352-So MacArthur Area<br>F355-Presidio Area<br>F363-TIMP Traffic      | 0<br>0<br>0              | 0<br>0<br>0                       | 636,000<br>474,000<br>11,890,000 | 636,000<br>474,000<br>1,000,000          | 0<br>0<br>10,890,000                      | 0<br>0<br>0 | 0<br>0<br>0       | 0<br>0<br>0                      | Dec 18                            | Expansion                          | 5%<br>4%<br>91%  |
| 73165         | Widening-Corral Hollow Rd,<br>I205 north to City Limits             | \$2,975,900                                     | F352-So MacArthur Area<br>F355-Presidio Area<br>Developer Contribution | 0<br>0<br>0              | 0<br>0<br>0                       | 57,900<br>43,200<br>2,874,800    | 57,900<br>43,200<br>0                    | 0<br>0<br>0                               | 0<br>0<br>0 | 0<br>0<br>0       | 0<br>0<br>2,874,800              | Dec 21                            | Expansion                          | 2%<br>1%<br>97%  |
| 73002         | Extension-MacArthur Drive,<br>11th to Mt Diablo - Ph 1              | \$12,195,519                                    | F345-RSP Arterials<br>Highways Grants<br>F242-Prop K Tr Sales Tx       | 750,549<br>0<br>0        | 0<br>0<br>0                       | 98,770<br>7,650,800<br>3,695,400 | 0<br>0<br>0                              | 0<br>0<br>0                               | 0<br>0<br>0 | 0<br>500,000<br>0 | 98,770<br>7,150,800<br>3,695,400 | Jun 21                            | Design Underway<br>ROW Acquisition | 7%<br>63%<br>30% |
| 73035         | Widening-Grant Line Rd,<br>Naglee Rd to Lammers Rd                  | \$3,502,412                                     | F353-I205 Plan Area<br>Developer Contribution                          | 1,376,642<br>266,170     | 0<br>0                            | 1,859,600<br>0                   | 0<br>0                                   | 1,859,600<br>0                            | 0<br>0      | 0<br>0            | 0<br>0                           | Jun 18                            | Partial Completion                 | 92%<br>8%        |
| 73057         | Construction-Street C, Naglee to Corral H                           | \$2,134,200                                     | F353-I205 Plan Area  | 0                        | 0                                 | 2,134,200                        | 0  | 0   | 0           | 241,000           | 1,893,200                        | Jun 21                            | New Facility                       | 100%             |
| 73061         | Extension-Valpico Rd,<br>Pebblebrook to MacArthur                   | \$2,045,800                                     | F354-ISP South Area  | 0                        | 0                                 | 2,045,800                        | 0  | 0   | 300,000     | 1,745,800         | 0                                | Jun 20                            | New Installation                   | 100%             |
| 73069         | Construct-Street "A",   | \$1,917,600                                     | F353-I205 Plan Area  | 0                        | 0                                 | 841,700                          | 0  | 0   | 250,000     | 591,700           | 0                                | Jun 20                            | New Installation                   | 44%              |

**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2016**  
(Government Code §66006(b)(1)(C) and (D).)

| CITY OF TRACY |  | FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS |  |                          |                                   |                         | FIVE YEAR PLAN - FY16-17 THROUGH FY20-21 |   |                       |                         |        | 01-JUL-16                         |              |
|---------------|--|---|--|--------------------------|-----------------------------------|-------------------------|--|---|-----------------------|-------------------------|--------|-----------------------------------|--------------|
| Project #     | Project Title  | Project \$ Total <sup>1</sup>                   | Funding Sources                                | Prior Years Expenditures | FY15-16 Expenditures <sup>2</sup> | Total                   | Adopted Capital Budget FY16-17           | <----- New Appropriations Required -----> |                       |                         |        | Anticipated Completion & Comments | % Fee Funded |
|               |  |   |  |                          |                                   |                         | FY17-18                                  | FY18-19                                   | FY19-20               | FY20-21                 |        |                                   |              |
|               | Grant Line Road to Auto Mall Drive                     |   | Developer Contribution                         | 0                        | 0                                 | 1,075,900               | 0  | 0   | 1,075,900             | 0                       |        |                                   | 56%          |
| 73090         | Extension-Chrisman Rd, Grant Line to I-2               | \$3,985,891                                     | F357-NE Ind Area Ph 2                          | 270,391                  | 0                                 | 3,715,500               | 0  | 297,400                                   | 3,418,100             | 0                       | Jun 19 | Prel Plan Complete                | 100%         |
| 73092         | Widening-Lammers Rd, 3,000 Ft So of 11                 | \$10,009,030                                    | F356-Tracy Gateway Area                        | 1,498,630                | 0                                 | 8,510,400               | 0  | 0   | 8,510,400             | 0                       | Dec 20 | Expansion                         | 100%         |
| 73093         | Widening-11th Street, 4,500 feet west of Lammers       | \$14,230,200                                    | F356-Tracy Gateway Area<br>F358-Ellis Area     | 0<br>0                   | 0<br>0                            | 13,974,000<br>256,200   | 0<br>0                                   | 0<br>0                                    | 13,974,000<br>256,200 | 0<br>0                  | Dec 17 | Expansion                         | 98%<br>2%    |
| 73PP-010      | Widening-Grant Line Rd, Parker to MacArthur            | \$0   | F245-Gas Tax-Sec 2106<br>F313-Infill Arterials | 0<br>0                   | 0<br>0                            | -2,710,500<br>2,710,500 | 0<br>0                                   | 0<br>0                                    | 0<br>0                | -2,710,500<br>2,710,500 | Jan 21 | Reimbursement                     | 0%<br>100%   |
| 73PP-028      | Intchg Improvements - I205 & Grant Line Road, Phase II | \$18,300,000                                    | F245-Gas Tax-Sec 2106<br>F363-TIMP Traffic     | 0<br>0                   | 0<br>0                            | 300,000<br>18,000,000   | 0<br>0                                   | 0<br>0                                    | 50,000<br>5,750,000   | 250,000<br>12,250,000   | Dec 21 | Expansion                         | 2%<br>98%    |

**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2016**  
(Government Code §66006(b)(1)(C) and (D).)

| CITY OF TRACY |  | FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS |                        |                          |                                   |            | FIVE YEAR PLAN - FY16-17 THROUGH FY20-21 |   |           |            |        | 01-JUL-16                         |              |
|---------------|--|---|------------------------|--------------------------|-----------------------------------|------------|--|---|-----------|------------|--------|-----------------------------------|--------------|
| Project #     | Project Title  | Project \$ Total <sup>1</sup>                   | Funding Sources        | Prior Years Expenditures | FY15-16 Expenditures <sup>2</sup> | Total      | Adopted Capital Budget FY16-17           | <----- New Appropriations Required -----> |           |            |        | Anticipated Completion & Comments | % Fee Funded |
|               |  |   |                        |                          |                                   |            | FY17-18                                  | FY18-19                                   | FY19-20   | FY20-21    |        |                                   |              |
| 73PP-041      | Widening-MacArthur Drive, 11th to Schulte, Phases II and III | \$6,834,500                                     | F352-So MacArthur Area | 0                        | 0                                 | 125,400    | 0  | 0   | 0         | 125,400    | Jun 21 | Expansion                         | 2%           |
|               |  |   | F355-Presidio Area     | 0                        | 0                                 | 94,100     | 0  | 0   | 0         | 94,100     |        |                                   | 1%           |
|               |  |   | F363-TIMP Traffic      | 0                        | 0                                 | 6,615,000  | 0  | 0   | 586,000   | 6,029,000  |        |                                   | 97%          |
| 73PP-042      | Widening-Grant Line Rd, Tracy Blvd to Corral Hollow Rd       | \$758,000                                       | F313-Infill Arterials  | 0                        | 0                                 | 486,300    | 0  | 0   | 486,300   | 0          | Jun 20 | Expansion                         | 64%          |
|               |  |   | F352-So MacArthur Area | 0                        | 0                                 | 155,300    | 0  | 0   | 155,300   | 0          |        |                                   | 20%          |
|               |  |   | F355-Presidio Area     | 0                        | 0                                 | 116,400    | 0  | 0   | 116,400   | 0          |        |                                   | 15%          |
| 73PP-043      | Widening-Grant Line Rd, Lammers Rd to Street A               | \$5,120,500                                     | F352-So MacArthur Area | 0                        | 0                                 | 86,000     | 0  | 0   | 86,000    | 0          | Dec 20 | Expansion                         | 2%           |
|               |  |   | F355-Presidio Area     | 0                        | 0                                 | 65,000     | 0  | 0   | 65,000    | 0          |        |                                   | 1%           |
|               |  |   | F358-Ellis Area        | 0                        | 0                                 | 239,500    | 0  | 0   | 239,500   | 0          |        |                                   | 5%           |
|               |  |   | F363-TIMP Traffic      | 0                        | 0                                 | 2,750,000  | 0  | 0   | 2,750,000 | 0          |        |                                   | 54%          |
|               |  |   | Developer Contribution | 0                        | 0                                 | 1,980,000  | 0  | 0   | 1,980,000 | 0          |        |                                   | 39%          |
| 73PP-047      | Widening-Lammers Rd, 11th St, So to City Limit               | \$29,835,600                                    | F352-So MacArthur Area | 0                        | 0                                 | 425,200    | 0  | 0   | 425,200   | 0          | Jun 21 | Expansion                         | 1%           |
|               |  |   | F355-Presidio Area     | 0                        | 0                                 | 319,400    | 0  | 0   | 0         | 319,400    |        |                                   | 1%           |
|               |  |   | F358-Ellis Area        | 0                        | 0                                 | 1,761,000  | 0  | 0   | 0         | 1,761,000  |        |                                   | 6%           |
|               |  |   | F363-TIMP Traffic      | 0                        | 0                                 | 27,330,000 | 0  | 0   | 974,500   | 26,355,500 |        |                                   | 92%          |
| 73PP-103      | Construction-N Roadways, I205 NW Area                        | \$579,000                                       | F353-I205 Plan Area    | 0                        | 0                                 | 579,000    | 0  | 0   | 0         | 579,000    | Jun 21 | New Installation                  | 100%         |
| 73PP-048      | Widening-Schulte Road, Pavilion to New                       | \$7,239,300                                     | F352-So MacArthur Area | 0                        | 0                                 | 108,000    | 0  | 0   | 0         | 108,000    | Dec 21 | Expansion                         | 1%           |
|               |  |   | F355-Presidio Area     | 0                        | 0                                 | 81,300     | 0  | 0   | 0         | 81,300     |        |                                   | 1%           |
|               |  |   | F358-Ellis Area        | 0                        | 0                                 | 253,000    | 0  | 0   | 0         | 253,000    |        |                                   | 3%           |
|               |  |   | F363-TIMP Traffic      | 0                        | 0                                 | 6,797,000  | 0  | 0   | 0         | 6,797,000  |        |                                   | 94%          |
| 73PP-049      | Construction -Schulte Rd, Lammers to Crossroads Drive        | \$6,480,400                                     | F352-So MacArthur Area | 0                        | 0                                 | 162,000    | 0  | 0   | 0         | 162,000    | Dec 21 | Expansion                         | 2%           |
|               |  |   | F355-Presidio Area     | 0                        | 0                                 | 121,400    | 0  | 0   | 0         | 121,400    |        |                                   | 2%           |
|               |  |   | F363-TIMP Traffic      | 0                        | 0                                 | 6,197,000  | 0  | 0   | 0         | 6,197,000  |        |                                   | 96%          |
| 73PP-050      | Widening-Schulte Road, Sycamore to Crossroad Drive, Phase II | \$2,227,500                                     | F352-So MacArthur Area | 0                        | 0                                 | 197,700    | 0  | 0   | 0         | 197,700    | Dec 21 | Expansion                         | 9%           |
|               |  |   | F355-Presidio Area     | 0                        | 0                                 | 148,800    | 0  | 0   | 0         | 148,800    |        |                                   | 7%           |
|               |  |   | F363-TIMP Traffic      | 0                        | 0                                 | 1,881,000  | 0  | 0   | 0         | 1,881,000  |        |                                   | 84%          |
| 73PP-051      | Widening-Valpico Road, Lammers to Corral Hollow              | \$9,074,000                                     | F352-So MacArthur Area | 0                        | 0                                 | 311,500    | 0  | 0   | 0         | 311,500    | Dec 21 | Expansion                         | 3%           |
|               |  |   | F355-Presidio Area     | 0                        | 0                                 | 234,000    | 0  | 0   | 0         | 234,000    |        |                                   | 3%           |
|               |  |   | F358-Ellis Area        | 0                        | 0                                 | 1,311,100  | 0  | 0   | 0         | 1,311,100  |        |                                   | 14%          |
|               |  |   | F363-TIMP Traffic      | 0                        | 0                                 | 2,307,400  | 0  | 0   | 0         | 2,307,400  |        |                                   | 25%          |
|               |  |   | Developer Contribution | 0                        | 0                                 | 4,910,000  | 0  | 0   | 0         | 4,910,000  |        |                                   | 54%          |
| 73PP-071      | Widening-MacArthur Dr, I205, north to Arbor                  | \$1,989,500                                     | F313-Infill Arterials  | 0                        | 0                                 | 1,499,500  | 0  | 0   | 0         | 1,499,500  | Jun 21 | Expansion                         | 75%          |
|               |  |   | F245-Gas Tax-Sec 2106  | 0                        | 0                                 | 490,000    | 0  | 0   | 60,000    | 430,000    |        |                                   | 25%          |
| 73PP-093      | Widening-Pescadero Ave,                                      | \$2,097,800                                     | F357-NE Ind Area Ph 2  | 0                        | 0                                 | 2,097,800  | 0  | 0   | 0         | 2,097,800  | Jun 21 | Expansion                         | 100%         |

**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2016**  
(Government Code §66006(b)(1)(C) and (D).)

| CITY OF TRACY |  | FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS |                         |                          |                                   |            | FIVE YEAR PLAN - FY16-17 THROUGH FY20-21 |   |         |           |            | 01-JUL-16                         |                   |      |
|---------------|--|---|-------------------------|--------------------------|-----------------------------------|------------|--|---|---------|-----------|------------|-----------------------------------|-------------------|------|
| Project #     | Project Title  | Project \$ Total <sup>1</sup>                   | Funding Sources         | Prior Years Expenditures | FY15-16 Expenditures <sup>2</sup> | Total      | Adopted Capital Budget FY16-17           | <----- New Appropriations Required -----> |         |           |            | Anticipated Completion & Comments | % Fee Funded      |      |
|               |  |   |                         |                          |                                   |            | FY16-17                                  | FY17-18                                   | FY18-19 | FY19-20   | FY20-21    |                                   |                   |      |
|               | MacArthur to Paradise                                    |   |                         |                          |                                   |            |  |   |         |           |            |                                   |                   |      |
| 73PP-095      | Construction-Crossroads Drive, Greystone to Schulte      | \$3,820,000                                     | F352-So MacArthur Area  | 0                        | 0                                 | 152,000    | 0  | 0   | 0       | 152,000   | 0          | Dec 20                            | New Installation  | 4%   |
|               |  |   | F363-TIMP Traffic       | 0                        | 0                                 | 1,658,000  | 0  | 0   | 400,000 | 1,258,000 | 0          |                                   |                   | 43%  |
|               |  |   | Developer Contribution  | 0                        | 0                                 | 2,010,000  | 0  | 0   | 0       | 2,010,000 | 0          |                                   |                   | 53%  |
| 73PP-097      | Widening-Linne, Corral Hollow to Tracy                   | \$13,641,700                                    | F313-Infill Arterials   | 0                        | 0                                 | 13,641,700 | 0  | 0   | 0       | 0         | 13,641,700 | Jun 21                            | Expansion         | 100% |
| 73PP-103      | Construction-N Roadways, I205 NW Area                    | \$721,814                                       | F353-I205 Plan Area     | 51,114                   | 0                                 | 670,700    | 0  | 0   | 0       | 0         | 670,700    | Jun 21                            | New Installation  | 100% |
| 73PP-112      | Widening-Schulte Rd, W of Barcelona                      | \$2,228,000                                     | F363-TIMP Traffic       | 0                        | 0                                 | 2,228,000  | 0  | 0   | 0       | 0         | 2,228,000  | Jun 20                            | Expansion         | 100% |
| 73PP-120      | Widening-MacArthur Dr, Schulte Rd to Valpico Rd, Phase 3 | \$6,629,000                                     | F313-Infill Arterials   | 0                        | 0                                 | 2,794,700  | 0  | 2,794,700                                 | 0       | 0         | 0          | Jun 19                            | Expansion         | 42%  |
|               |  |   | F354-ISP South Area     | 0                        | 0                                 | 2,646,400  | 0  | 2,646,400                                 | 0       | 0         | 0          |                                   |                   | 40%  |
|               |  |   | F358-Ellis Area         | 0                        | 0                                 | 41,900     | 0  | 41,900                                    | 0       | 0         | 0          |                                   |                   | 1%   |
|               |  |   | Developer Contribution  | 0                        | 0                                 | 1,146,000  | 0  | 1,146,000                                 | 0       | 0         | 0          |                                   |                   | 17%  |
| 73PP-127      | Intersection Imprvmnts-Pavilion & Capital                | \$2,044,260                                     | F363-TIMP Traffic       | 0                        | 0                                 | 2,044,260  | 0  | 0   | 0       | 2,044,260 | 0          | Dec 20                            | New Installation  | 100% |
| 73PP-128      | Construction-Capital Parks Dr, Hansen to                 | \$2,498,000                                     | F363-TIMP Traffic       | 0                        | 0                                 | 2,498,000  | 0  | 0   | 0       | 2,498,000 | 0          | Dec 20                            | New Installation  | 100% |
| 74083         | Second Outfall Pipeline - WW Treatment Plant             | \$26,000,000                                    | F357-NE Ind Area Ph 2   | 3,659,562                | 185,933                           | 1,154,505  | 1,154,505                                | 0   | 0       | 0         | 0          | Jun 19                            | Design Completed  | 19%  |
|               |  |   | Debt Proceeds           | 0                        | 0                                 | 14,000,000 | 14,000,000                               | 0   | 0       | 0         | 0          |                                   | ROW Acquisition   | 54%  |
|               |  |   | Developer Contribution  | 0                        | 0                                 | 7,000,000  | 7,000,000                                | 0   | 0       | 0         | 0          |                                   |                   | 27%  |
| 74084         | WW Line Upgrades-E Grant Line Rd                         | \$4,826,400                                     | F354-ISP South Area     | 86,897                   | 34,514                            | 4,704,989  | 134,289                                  | 4,570,700                                 | 0       | 0         | 0          | Apr 18                            | Design Underway   | 100% |
| 74091         | Wastewater Recycling Pipeline, Phase I                   | \$21,745,000                                    | F523-Wastewater Capital | 75,095                   | 0                                 | 69,905     | 69,905                                   | 0   | 0       | 0         | 0          | Jul 17                            | Planning Underway | 1%   |
|               |  |   | F364-TIMP Wastewater    | 0                        | 0                                 | 3,600,000  | 0  | 3,600,000                                 | 0       | 0         | 0          |                                   |                   | 17%  |
|               |  |   | Grant Funding           | 0                        | 0                                 | 18,000,000 | 4,100,000                                | 13,900,000                                | 0       | 0         | 0          |                                   |                   | 83%  |
| 74097         | Upgrade WW Collection System-Hansen Road                 | \$5,578,700                                     | F356-Tracy Gateway Area | 647,822                  | 13,270                            | 572,390    | 572,390                                  | 0   | 0       | 0         | 0          | Jul 18                            | Work Underway     | 22%  |
|               |  |   | F523-Wastewater Capital | 0                        | 0                                 | 26,518     | 26,518                                   | 0   | 0       | 0         | 0          |                                   |                   | 0%   |
|               |  |   | Future Developments     | 0                        | 0                                 | 3,198,700  | 0  | 3,198,700                                 | 0       | 0         | 0          |                                   |                   | 57%  |
|               |  |   | Developer Contribution  | 0                        | 167,406                           | 952,594    | 952,594                                  | 0   | 0       | 0         | 0          |                                   |                   | 20%  |
| 74098         | WW Lines Replacement Program - FY13 Phase                | 265,000   | F523-Wastewater Capital | 131,975                  | 0                                 | 133,025    | 133,025                                  | 0   | 0       | 0         | 0          | Aug 15                            | Work Completed    | 100% |
|               |  |   | F356-Tracy Gateway Area | 0                        | 5,230                             | -5,230     | -5,230                                   | 0   | 0       | 0         | 0          |                                   |                   |      |
| 74107         | Wastewater Treatment Plant Expansion-Phase 2             | \$37,000,000                                    | F523-Wastewater Capital | 0                        | 0                                 | 7,000,000  | 3,000,000                                | 4,000,000                                 | 0       | 0         | 0          | Jun 19                            | Expansion         | 19%  |
|               |  |   | F364-TIMP Wastewater    | 0                        | 0                                 | 30,000,000 | 0  | 30,000,000                                | 0       | 0         | 0          |                                   |                   | 81%  |
| 74110         | WWS Improvements-Tracy Hills Area                        | \$9,054,000                                     | Developer Contribution  | 1,294,645                | 0                                 | 7,759,355  | 7,759,355                                | 0   | 0       | 0         | 0          | Jun 17                            | Design Underway   | 100% |

**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2016**  
(Government Code §66006(b)(1)(C) and (D).)

| CITY OF TRACY |  | FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS |                         |                          |                                   |             | FIVE YEAR PLAN - FY16-17 THROUGH FY20-21 |   |           |           |             | 01-JUL-16                         |                           |      |
|---------------|--|---|-------------------------|--------------------------|-----------------------------------|-------------|--|---|-----------|-----------|-------------|-----------------------------------|---------------------------|------|
| Project #     | Project Title  | Project \$ Total <sup>1</sup>                   | Funding Sources         | Prior Years Expenditures | FY15-16 Expenditures <sup>2</sup> | Total       | Adopted Capital Budget FY16-17           | <----- New Appropriations Required -----> |           |           |             | Anticipated Completion & Comments | % Fee Funded              |      |
|               |  |   |                         |                          |                                   |             | FY16-17                                  | FY17-18                                   | FY18-19   | FY19-20   | FY20-21     |                                   |                           |      |
| 74113         | Force Main Expansion - Larch Road                    | \$2,008,800                                     | F325-Utilities-Plan C   | 8,867                    | 0                                 | 396,133     | 396,133                                  | 0   | 0         | 0         | 0           | Sep 17                            | Work Underway             | 20%  |
|               |  |   | F356-Tracy Gateway Area | 0                        | 10,865                            | 1,592,935   | 1,592,935                                |   |           |           |             |                                   |                           | 80%  |
|               |  |   | F523-Wastewater Capital | 0                        | 38,810                            | -38,810     | -38,810                                  | 0   | 0         | 0         | 0           |                                   |                           | 0%   |
| 74114         | WWCS Improvements- NE Industrial Area #2-Ph 2        | \$5,600,000                                     | F357-NE Ind Area Ph 2   | 0                        | 0                                 | 2,436,200   | 813,000                                  | 1,623,200                                 | 0         | 0         | 0           | Nov 18                            | Design Underway           | 44%  |
|               |  |   | Future Developments     | 0                        | 0                                 | 3,163,800   | 0  | 3,163,800                                 | 0         | 0         | 0           |                                   |                           | 56%  |
| 74118         | New WW Lines - Corral Hollow Road                    | \$8,400,000                                     | F358-Ellis Area         | 0                        | 4,421                             | 648,019     | 648,019                                  | 0   | 0         | 0         | 0           | Nov 18                            | New Installation          | 8%   |
|               |  |   | F364-TIMP Wastewater    | 0                        | 0                                 | 5,000,000   | 0  | 5,000,000                                 | 0         | 0         | 0           |                                   |                           | 60%  |
|               |  |   | Developer Contribution  | 0                        | 0                                 | 2,747,560   | 2,000,000                                | 747,560                                   | 0         | 0         | 0           |                                   |                           | 33%  |
| 74119         | New WW Lines - East side Sewer                       | \$4,820,000                                     | F354-ISP South Area     | 0                        | 10,838                            | 1,989,162   | 175,162                                  | 1,814,000                                 | 0         | 0         | 0           | Nov 18                            | New Installation          | 41%  |
|               |  |   | F364-TIMP Wastewater    | 0                        | 0                                 | 2,820,000   | 0  | 2,820,000                                 | 0         | 0         | 0           |                                   |                           | 59%  |
| 74120         | WW Line Upgrade- Phase II, MacArthur Dr and Pacheco  | \$2,548,500                                     | F354-ISP South Area     | 0                        | 0                                 | 2,048,500   | 214,500                                  | 1,834,000                                 | 0         | 0         | 0           | Jun 18                            | Upgrade                   | 80%  |
|               |  |   | F364-TIMP Wastewater    | 0                        | 0                                 | 500,000     | 0  | 500,000                                   | 0         | 0         | 0           |                                   |                           | 20%  |
| 74PP-049      | Wastewater Treatment Plant Expansion-Phase 3         | \$90,000,000                                    | F523-Wastewater Capital | 0                        | 0                                 | 5,000,000   | 0  | 0   | 0         | 1,000,000 | 4,000,000   | Oct 22                            | Expansion                 | 6%   |
|               |  |   | F358-Ellis Area         | 0                        | 0                                 | 11,940,000  | 0  | 0   | 0         | 2,000,000 | 9,940,000   |                                   |                           | 13%  |
|               |  |   | F364-TIMP Wastewater    | 0                        | 0                                 | 73,060,000  | 0  | 0   | 0         | 5,000,000 | 68,060,000  |                                   |                           | 81%  |
| 74PP-054      | WWTP Replacements Prgm-Future Ph                     | \$1,045,000                                     | F523-Wastewater Capital | 0                        | 0                                 | 1,045,000   | 0  | 250,000                                   | 260,000   | 265,000   | 270,000     |                                   | Annual Phased Contingency | 100% |
| 74PP-064      | Wastewater Conveyance- Tracy Gateway, Phase I        | \$2,147,500                                     | F356-Tracy Gateway Area | 0                        | 0                                 | 2,147,500   | 0  | 0   | 2,147,500 | 0         | 0           | Dec 19                            | New Installation          | 100% |
| 74PP-065      | Reclaimed WD System-Tracy Gateway A                  | \$553,500                                       | F356-Tracy Gateway Area | 0                        | 0                                 | 553,500     | 0  | 0   | 553,500   | 0         | 0           | Jun 19                            | New Installation          | 100% |
| 74PP-067      | Reclaimed Water Improvements - Tracy Gateway Area    | \$2,411,600                                     | F356-Tracy Gateway Area | 0                        | 0                                 | 2,411,600   | 0  | 0   | 0         | 0         | 2,411,600   | Dec 20                            | New Installation          | 100% |
| 74PP-101      | Wastewater Treatment Plant Expansion-Phase 4         | \$52,100,000                                    | F523-Wastewater Capital | 0                        | 0                                 | 4,800,000   | 0  | 0   | 0         | 0         | 4,800,000   | Jun 25                            | Expansion                 | 9%   |
|               |  |   | F364-TIMP Wastewater    | 0                        | 0                                 | 47,300,000  | 0  | 0   | 0         | 0         | 47,300,000  |                                   |                           | 91%  |
| 74PP-117      | WW Treatment Plant Expansion-Ph 5                    | \$105,500,000                                   | F364-TIMP Wastewater    | 0                        | 0                                 | 105,500,000 | 0  | 0   | 0         | 0         | 105,500,000 | Jun 27                            | Expansion                 | 100% |
| 74PP-112      | Pump Station Upgrade Corral Hollow Rd, near Larch Rd | \$2,500,000                                     | F364-TIMP Wastewater    | 0                        | 0                                 | 2,500,000   | 0  | 0   | 0         | 235,000   | 2,265,000   | Dec 18                            | Expansion                 | 100% |
| 75046         | Water Distribution System - NE Industrial Area       | 2,928,999                                       | F351-NE Ind Area Ph 1   | 2,588,971                | 480                               | 339,548     | 3,448                                    | 336,100                                   | 0         | 0         | 0           | Jun 18                            | Ph 2 Deferred             |      |
| 75085         | Water Distribution System - Tracy Gateway Area       | \$5,338,002                                     | F356-Tracy Gateway Area | 53,572                   | 0                                 | 5,284,430   | 0  | 5,284,430                                 | 0         | 0         | 0           | Jun 16                            | Design Underway           | 100% |

**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2016**  
(Government Code §66006(b)(1)(C) and (D).)

| CITY OF TRACY |   | FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS |                        |                          |                                   |            | FIVE YEAR PLAN - FY16-17 THROUGH FY20-21 |   |         |         |         | 01-JUL-16                         |                   |      |
|---------------|---|---|------------------------|--------------------------|-----------------------------------|------------|--|---|---------|---------|---------|-----------------------------------|-------------------|------|
| Project #     | Project Title                                     | Project \$ Total <sup>1</sup>                   | Funding Sources        | Prior Years Expenditures | FY15-16 Expenditures <sup>2</sup> | Total      | Adopted Capital Budget                   | <----- New Appropriations Required -----> |         |         |         | Anticipated Completion & Comments | % Fee Funded      |      |
|               |   |   |                        |                          |                                   |            | FY16-17                                  | FY17-18                                   | FY18-19 | FY19-20 | FY20-21 |                                   |                   |      |
| 75108         | Water Lines -MacArthur Dr, Linne Rd to Valpico Rd | \$1,926,000                                     | F513-Water Capital     | 0                        | 1,190,083                         | 146,667    | 33,267                                   | 113,400                                   | 0       | 0       | 0       | Dec 15                            | Work Completed    | 69%  |
|               |   |   | F325-Utilities-Plan C  | 232,994                  | -16,622                           | -783,572   | 76,378                                   | -859,950                                  | 0       | 0       | 0       |                                   |                   | -29% |
|               |   |   | F352-So MacArthur Area | 0                        | 409,900                           | 0          | 0  | 0   | 0       | 0       | 0       |                                   |                   | 21%  |
|               |   |   | F354-ISP South Area    | 0                        | 0                                 | 746,550    | 0  | 746,550                                   | 0       | 0       | 0       |                                   |                   | 39%  |
| 75118         | Construct New Clearwell-Water Treatment Plant     | \$4,638,000                                     | F358-Ellis Area        | 0                        | 0                                 | 2,760,800  | 2,760,800                                | 0   | 0       | 0       | 0       | Jun 18                            | Design Underway   | 60%  |
|               |   |   | F365-TIMP Water        | 0                        | 0                                 | 1,877,200  | 1,877,200                                | 0   | 0       | 0       | 0       |                                   |                   | 40%  |
|               |   |   | Developer Contribution | 182,415                  | 0                                 | -182,415   | -182,415                                 | 0   | 0       | 0       | 0       |                                   |                   | 0%   |
| 75119         | Purchase of SSJID Water Supply from Lathrop       | \$5,000,000                                     | F513-Water Capital     | 5,000,000                | 0                                 | -5,000,000 | -5,000,000                               | 0   | 0       | 0       | 0       | Sep 13                            | Purchase Complete | 0%   |
|               |   |   | F365-TIMP Water        | 0                        | 0                                 | 5,000,000  | 5,000,000                                | 0   | 0       | 0       | 0       |                                   |                   | 100% |
| 75120         | Water Improvements-Tracy Hills Area               | \$3,414,000                                     | Developer Contribution | 1,288,444                | 0                                 | 2,125,556  | 2,125,556                                | 0   | 0       | 0       | 0       | Jun 17                            | Work Underway     | 100% |
| 75121         | Booster Pump Station - Water Trtmt Plant          | \$7,560,000                                     | Developer Contribution | 251,953                  | 0                                 | 7,308,047  | 7,308,047                                | 0   | 0       | 0       | 0       | Dec 17                            | Design Underway   | 100% |
|               |   |   | F365-TIMP Water        | 0                        | 0                                 | 0          | 0  | 0   | 0       | 0       | 0       |                                   |                   | 0%   |
| 75129         | Recycled Water Study                              | \$150,000                                       | F365-TIMP Water        | 0                        | 0                                 | 150,000    | 150,000                                  | 0   | 0       | 0       | 0       | Jun 16                            | Study             | 100% |
| 75131         | Cordes Ranch Water Tanks & Booster Pu             | \$8,179,500                                     | Developer Contribution | 0                        | 0                                 | 8,179,500  | 8,179,500                                | 0   | 0       | 0       | 0       | Mar 17                            | New Facility      | 100% |
| 75133         | Cordes Ranch Water Recycling Water Lir            | \$1,263,460                                     | F365-TIMP Water        | 0                        | 1,138,999                         | 124,461    | 124,461                                  | 0   | 0       | 0       | 0       | Jun 15                            | Work Completed    | 100% |

**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2016**  
(Government Code §66006(b)(1)(C) and (D).)

| CITY OF TRACY |   | FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS |                         |                          |                                   |            | FIVE YEAR PLAN - FY16-17 THROUGH FY20-21 |   |            |            |   | 01-JUL-16                         |                  |      |
|---------------|---|---|-------------------------|--------------------------|-----------------------------------|------------|--|---|------------|------------|---|-----------------------------------|------------------|------|
| Project #     | Project Title   | Project \$ Total <sup>1</sup>                   | Funding Sources         | Prior Years Expenditures | FY15-16 Expenditures <sup>2</sup> | Total      | Adopted Capital Budget FY16-17           | <----- New Appropriations Required -----> |            |            |   | Anticipated Completion & Comments | % Fee Funded     |      |
|               |   |   |                         |                          |                                   |            | FY17-18                                  | FY18-19                                   | FY19-20    | FY20-21    |   |                                   |                  |      |
| 75137         | Conjunctive Groundwater Use Study                     | \$137,000                                       | F513-Water Capital      | 0                        | 0                                 | 62,700     | 62,700                                   | 0   | 0          | 0          | 0 | Jun 17                            | Study            | 46%  |
|               |   |   | F352-So MacArthur Area  | 0                        | 0                                 | 54,300     | 54,300                                   | 0   | 0          | 0          | 0 |                                   |                  | 40%  |
|               |   |   | F354-ISP South Area     | 0                        | 0                                 | 20,000     | 20,000                                   | 0   | 0          | 0          | 0 |                                   |                  | 15%  |
| 75PP-081      | Water Storage Reservoir-Tracy Gateway                 | \$2,268,000                                     | F356-Tracy Gateway Area | 0                        | 0                                 | 2,268,000  | 0  | 0   | 0          | 2,268,000  | 0 | Jun 20                            | New Facility     | 100% |
| 75PP-082      | Water Pump Stations-Tracy Gateway Area                | \$1,620,000                                     | F356-Tracy Gateway Area | 0                        | 0                                 | 1,620,000  | 0  | 0   | 1,620,000  | 0          | 0 | Jun 19                            | New Facility     | 100% |
| 75PP-083      | Emergency Well for Tracy Gateway Area                 | \$2,671,100                                     | F356-Tracy Gateway Area | 0                        | 0                                 | 2,671,100  | 0  | 0   | 2,671,100  | 0          | 0 | Jun 19                            | New Facility     | 100% |
| 75PP-094      | Water Master Plan-City Wide Update                    | \$45,000  | F356-Tracy Gateway Area | 0                        | 0                                 | 45,000     | 0  | 0   | 45,000     | 0          | 0 | Jun 18                            | Study            | 100% |
| 75PP-109      | Plant Expansion-Water Treatment Plant                 | \$44,913,300                                    | F358-Ellis Area         | 0                        | 0                                 | 6,527,300  | 0  | 0   | 0          | 6,527,300  | 0 | Dec 21                            | Expansion        | 15%  |
|               |   |   | F365-TIMP Water         | 0                        | 0                                 | 38,386,000 | 0  | 0   | 0          | 38,386,000 | 0 |                                   |                  | 85%  |
| 76043         | Drainage Improvements - NE Indus Area                 | \$340,100                                       | F351-NE Ind Area Ph 1   | 0                        | 0                                 | 340,100    | 340,100                                  | 0   | 0          | 0          | 0 | Jul 17                            | Design Underway  | 100% |
| 76045         | New Detention Basin 2A - ISP South, Zone 2            | \$5,236,507                                     | F354-ISP South Area     | 703,285                  | 303,241                           | 947,519    | -303,241                                 | 1,250,760                                 | 0          | 0          | 0 | Apr 07                            | Reimbursements   | 37%  |
|               |   |   | F322-Drainage Plan C    | 839,222                  | 0                                 | 0          | 0  | 0   | 0          | 0          | 0 |                                   |                  | 16%  |
|               |   |   | Developer Contribution  | 3,694,000                | 0                                 | 0          | -1,250,760                               | 0   | -1,250,760 | 0          | 0 |                                   |                  | 47%  |
| 76059         | Drainage Improvements - South MacArthur, Phase 2      | \$675,600                                       | F322-Drainage Plan C    | 0                        | 0                                 | 54,000     | 54,000                                   | 0   | 0          | 0          | 0 | Jul 17                            | Design Underway  | 8%   |
|               |   |   | F352-So MacArthur Area  | 121,594                  | 50,553                            | 449,453    | 449,453                                  | 0   | 0          | 0          | 0 |                                   |                  | 92%  |
| 76066         | Detention Basin 2B Blue Zone                          | \$2,357,000                                     | F312-Infill Drainage    | 0                        | 27,190                            | 1,065,610  | 498,310                                  | 0   | 567,300    | 0          | 0 | Dec 18                            | New Installation | 46%  |
|               |   |   | F322-Drainage Plan C    | 0                        | 0                                 | 72,300     | 72,300                                   | 0   | 0          | 0          | 0 |                                   |                  | 3%   |
|               |   |   | F354-ISP South Area     | 0                        | 0                                 | 1,191,900  | 573,200                                  | 0   | 618,700    | 0          | 0 |                                   |                  | 51%  |
| 76067         | Storm Drains Basins LW6 - Lammers Watershed           | \$5,624,300                                     | F541-Drainage           | 0                        | 0                                 | 0          | 0  | 0   | 0          | 0          | 0 | Dec 15                            | Work Completed   | 0%   |
|               |   |   | F362-TIMP Drainage      | 0                        | 887,842                           | 4,736,458  | -7,842                                   | 0   | 4,744,300  | 0          | 0 |                                   |                  | 100% |
| 76069         | Construction-West Side Channel-North of Edgewood      | \$228,200                                       | Developer Contribution  | 0                        | 0                                 | 228,200    | 228,200                                  | 0   | 0          | 0          | 0 | Jun 17                            | New Installation | 100% |
| 76071         | Water Lines-Tracy Blvd, 6th St to Mt Diablo to 4th St | \$537,100                                       | Developer Contribution  | 0                        | 0                                 | 537,100    | 537,100                                  | 0   | 0          | 0          | 0 | Jun 17                            | New Installation | 100% |
| 76PP-027      | Storm Drain-Sterling Park/Johnson (Yellow Zone)       | \$172,000                                       | F322-Drainage Plan C    | 0                        | 0                                 | 172,000    | 0  | 172,000                                   | 0          | 0          | 0 | Jun 06                            | Reimbursement    | 100% |
|               |   |   | Developer Contribution  | 172,000                  | 0                                 | -172,000   | 0  | -172,000                                  | 0          | 0          | 0 |                                   |                  | 0%   |
| 76PP-028      | Storm Drain-San Marco 42" (Yellow Zone)               | \$181,200                                       | F322-Drainage Plan C    | 0                        | 0                                 | 181,200    | 0  | 0   | 181,200    | 0          | 0 | Nov 99                            | Reimbursement    | 100% |
|               |   |   | Developer Contribution  | 181,200                  | 0                                 | -181,200   | 0  | 0   | -181,200   | 0          | 0 |                                   |                  | 0%   |
| 76PP-035      | Storm Drains Outfall                                  | \$170,200                                       | F322-Drainage Plan C    | 0                        | 0                                 | 170,200    | 0  | 0   | 0          | 170,200    | 0 | Jan 01                            | Reimbursement    | 100% |



**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2016**  
(Government Code §66006(b)(1)(C) and (D).)

| CITY OF TRACY |   | FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS |                         |                          |                                   |            | FIVE YEAR PLAN - FY16-17 THROUGH FY20-21 |   |         |           |           | 01-JUL-16                         |                  |      |
|---------------|---|---|-------------------------|--------------------------|-----------------------------------|------------|--|---|---------|-----------|-----------|-----------------------------------|------------------|------|
| Project #     | Project Title   | Project \$ Total <sup>1</sup>                   | Funding Sources         | Prior Years Expenditures | FY15-16 Expenditures <sup>2</sup> | Total      | Adopted Capital Budget FY16-17           | <----- New Appropriations Required -----> |         |           |           | Anticipated Completion & Comments | % Fee Funded     |      |
|               |   |   | Developer Contribution  | 170,200                  | 0                                 | -170,200   | 0  | FY17-18                                   | FY18-19 | FY19-20   | FY20-21   |                                   | 0%               |      |
| 76PP-039      | Drainage Improvements-S. MacArthur, Ph                      | \$6,500,000                                     | F362-TIMP Drainage      | 0                        | 0                                 | 6,500,000  | 0  | 0   | 0       | 0         | 6,500,000 | Jun 21                            | New Installation | 100% |
| 76PP-048      | Drainage Improvements - ISP South, Zone 1                   | \$1,291,500                                     | F312-Infill Drainage    | 0                        | 0                                 | 617,600    | 0  | 617,600                                   | 0       | 0         | 0         | Jun 18                            | New Installation | 48%  |
|               |   |   | F354-ISP South Area     | 0                        | 0                                 | 673,900    | 0  | 673,900                                   | 0       | 0         | 0         |                                   |                  | 52%  |
| 76PP-061      | Drainage Conveyance-Tracy Gateway                           | \$689,100                                       | F356-Tracy Gateway Area | 0                        | 0                                 | 689,100    | 0  | 0   | 0       | 0         | 689,100   | Jun 21                            | New Installation | 100% |
| 76PP-064      | Drainage Improvements-Pescadero Ave                         | \$11,056,900                                    | F357-NE Ind Area Ph 2   | 0                        | 0                                 | 11,056,900 | 0  | 0   | 0       | 9,619,100 | 1,437,800 | Jun 21                            | New Installation | 100% |
| 76PP-065      | Drainage Improvements - Chrisman Rd, Paradise to Grant Line | \$484,900                                       | F357-NE Ind Area Ph 2   | 0                        | 0                                 | 484,900    | 0  | 0   | 0       | 0         | 484,900   | Jun 21                            | New Installation | 100% |
| 76PP-068      | Storm Drains Outfall-Rocha and 35                           | \$870,800                                       | F362-TIMP Drainage      | 0                        | 0                                 | 870,800    | 0  | 0   | 870,800 | 0         | 0         | Jun 19                            | New Installation | 100% |
| 76PP-070      | Drainage Improvements - Bessie Ave, Eaton to Grant Line Rd  | \$3,329,400                                     | F312-Infill Drainage    | 0                        | 0                                 | 3,329,400  | 0  | 0   | 229,600 | 3,099,800 | 0         | Jun 20                            | Upgrade          | 100% |
| 76PP-073      | Detention Basin 12 So of Arbor Rd & W of MacArthur Dr       | \$394,700                                       | F312-Infill Drainage    | 0                        | 0                                 | 394,700    | 0  | 0   | 394,700 | 0         | 0         | Jun 19                            | New Installation | 100% |
| 76PP-074      | Detention Basin Lowell So of Lowell Ave & W of Lincoln Blvd | \$772,900                                       | F312-Infill Drainage    | 0                        | 0                                 | 772,900    | 0  | 0   | 525,000 | 247,900   | 0         | Jun 20                            | New Installation | 100% |
| 76PP-075      | Drainage Improvements - Tracy Blvd & 12th Street            | \$1,155,100                                     | F312-Infill Drainage    | 0                        | 0                                 | 1,155,100  | 0  | 0   | 128,400 | 1,026,700 | 0         | Jun 20                            | New Installation | 100% |
| 76PP-076      | Drainage Improvements-Greenbelt Prkwy                       | \$11,209,600                                    | F362-TIMP Drainage      | 0                        | 0                                 | 11,209,600 | 0  | 11,209,600                                | 0       | 0         | 0         | Dec 18                            | New Installation | 100% |
| 76PP-077      | Detention Basin 3-MH Mountain House Watershed               | \$2,793,400                                     | F362-TIMP Drainage      | 0                        | 0                                 | 2,793,400  | 0  | 0   | 0       | 0         | 2,793,400 | Jun 20                            | New Installation | 100% |
| 76PP-078      | Upgrade Pond 10 Pump Mountain House Watershed               | \$300,000                                       | F312-Infill Drainage    | 0                        | 0                                 | 300,000    | 0  | 0   | 300,000 | 0         | 0         | Dec 19                            | Upgrade          | 100% |
| 78054         | Aquatics Center - Ellis Area                                | \$13,551,000                                    | F324-Gen Fac Plan C     | 1,110,480                | 13,938                            | 1,631,582  | 1,631,582                                | 0   | 0       | 0         | 0         | Jan 19                            | Design Underway  | 20%  |
|               |   |   | F352-So MacArthur Area  | 0                        | 0                                 | 138,800    | 138,800                                  | 0   | 0       | 0         | 0         |                                   |                  | 1%   |
|               |   |   | F354-ISP South Area     | 0                        | 0                                 | 231,500    | 231,500                                  | 0   | 0       | 0         | 0         |                                   |                  | 2%   |
|               |   |   | F355-Presidio Area      | 0                        | 0                                 | 114,700    | 114,700                                  | 0   | 0       | 0         | 0         |                                   |                  | 1%   |
|               |   |   | F391-Kagehiro Parks     | 0                        | 0                                 | 310,000    | 310,000                                  | 0   | 0       | 0         | 0         |                                   |                  | 2%   |
|               |   |   | Developer Contribution  | 0                        | 0                                 | 10,000,000 | 10,000,000                               | 0   | 0       | 0         | 0         |                                   |                  | 74%  |
| 78115         | Youth Sports Facilities- Legacy Sports Field Site, Ph IA    | \$10,743,630                                    | F301-General Projects   | 8,211,812                | 0                                 | 5,818      | 5,818                                    | 0   | 0       | 0         | 0         | Mar 13                            | Work Completed   | 76%  |
|               |   |   | F321-Parks Plan C       | 1,648,000                | 0                                 | 0          | 0  | 0   | 0       | 0         | 0         |                                   |                  | 15%  |

**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2016**  
(Government Code §66006(b)(1)(C) and (D).)

| CITY OF TRACY |  | FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS |                        |                          |                                   | FIVE YEAR PLAN - FY16-17 THROUGH FY20-21 |                |   |           |            | 01-JUL-16  |                                   |              |                    |      |
|---------------|--|---|------------------------|--------------------------|-----------------------------------|--|----------------|---|-----------|------------|------------|-----------------------------------|--------------|--------------------|------|
| Project #     | Project Title                                  | Project \$ Total <sup>1</sup>                   | Funding Sources        | Prior Years Expenditures | FY15-16 Expenditures <sup>2</sup> | Total                                    | Adopted        | <----- New Appropriations Required -----> |           |            |            | Anticipated Completion & Comments | % Fee Funded |                    |      |
|               |  |   |                        |                          |                                   |  | Capital Budget | FY16-17                                   | FY17-18   | FY18-19    | FY19-20    |                                   |              | FY20-21            |      |
|               |  |   | F352-So MacArthur Area | 878,000                  | 0                                 | 0  | 0              | 0   | 0         | 0          | 0          | 0                                 |              | 8%                 |      |
| 78155         | Upgrade/Expansion-Lolly Hansen Sr Cen          | \$824,100                                       | F366-TIMP Pub Fac      | 0                        | 0                                 | 824,100                                  | 824,100        | 0   | 0         | 0          | 0          | 0                                 | Jun 21       | Upgrade/Expansion  | 100% |
| 78088         | Library Facility Expansion-Unknown Location    | \$3,408,800                                     | F311-Infill Parks      | 0                        | 0                                 | 527,000                                  | 0              | 0   | 527,000   | 0          | 0          | 0                                 | Dec 19       | Expansion          | 15%  |
|               |  |   | F324-Gen Fac Plan C    | 0                        | 0                                 | 1,260,200                                | 0              | 400,000                                   | 860,200   | 0          | 0          | 0                                 |              |                    | 37%  |
|               |  |   | F352-So MacArthur Area | 0                        | 0                                 | 141,000                                  | 0              | 0   | 141,000   | 0          | 0          | 0                                 |              |                    | 4%   |
|               |  |   | F354-ISP South Area    | 0                        | 0                                 | 246,500                                  | 0              | 0   | 246,500   | 0          | 0          | 0                                 |              |                    | 7%   |
|               |  |   | F355-Presidio Area     | 0                        | 0                                 | 115,700                                  | 0              | 0   | 115,700   | 0          | 0          | 0                                 |              |                    | 3%   |
|               |  |   | F358-Ellis Area        | 0                        | 0                                 | 1,118,400                                | 0              | 0   | 1,118,400 | 0          | 0          | 0                                 |              |                    | 33%  |
| 78093         | Park Expansion - Tracy Press Park              | \$131,500                                       | F345-RSP Prgm Mgmt     | 0                        | 0                                 | 131,500                                  | 0              | 131,500                                   | 0         | 0          | 0          | 0                                 | Dec 05       | Reimbursement      | 100% |
|               |  |   | Developer Contribution | 131,500                  | 0                                 | -131,500                                 | 0              | -131,500                                  | 0         | 0          | 0          | 0                                 |              |                    | 0%   |
| 78124         | Dog Park Site-South Tracy                      | \$310,000                                       | F301-General Projects  | 0                        | 0                                 | 163,000                                  | 0              | 0   | 163,000   | 0          | 0          | 0                                 | Jun 18       | New Facility       | 53%  |
|               |  |   | F391-Kagehiro Parks    | 0                        | 0                                 | 147,000                                  | 0              | 0   | 147,000   | 0          | 0          | 0                                 |              |                    | 47%  |
| 78PP-018      | Park Development - El Pescadero Park, Phase II | \$1,225,000                                     | F301-General Projects  | 0                        | 0                                 | 320,000                                  | 0              | 320,000                                   | 0         | 0          | 0          | 0                                 | Jun 18       | Upgrade/Expansion  | 26%  |
|               |  |   | Developer Contribution | 0                        | 0                                 | 905,000                                  | 0              | 905,000                                   | 0         | 0          | 0          | 0                                 |              |                    | 74%  |
| 78PP-123      | Neighborhood Park-Location TBD                 | \$5,186,400                                     | F311-Infill Parks      | 0                        | 0                                 | 5,186,400                                | 0              | 0   | 0         | 0          | 5,186,400  | 0                                 | Jun 21       | New Facility       | 100% |
| 78PP-128      | Swainson Hawk Mitigation-I205 Area, Ph         | \$572,500                                       | F353-I205 Plan Area    | 0                        | 0                                 | 572,500                                  | 0              | 0   | 572,500   | 0          | 0          | 0                                 | Jun 19       | New Facility       | 100% |
| 78PP-201      | Neighborhood Parks-Ellis Prgm Area             | \$11,729,450                                    | F358-Ellis Area        | 0                        | 0                                 | 11,729,450                               | 0              | 0   | 0         | 11,729,450 | 0          | 0                                 | Jun 20       | New Facility       | 100% |
| 78PP-202      | Community Park-Ellis Prgm Area                 | \$3,372,010                                     | F358-Ellis Area        | 0                        | 0                                 | 3,372,010                                | 0              | 0   | 0         | 3,372,010  | 0          | 0                                 | Jun 20       | New Facility       | 100% |
| 78PP-203      | Community Center-Ellis Prgm Area               | \$1,206,810                                     | F358-Ellis Area        | 0                        | 0                                 | 1,206,810                                | 0              | 0   | 0         | 1,206,810  | 0          | 0                                 | Jun 20       | New Facility       | 100% |
| 78PP-204a     | South County Park-North Tracy                  | \$1,118,400                                     | F358-Ellis Area        | 0                        | 0                                 | 1,118,400                                | 0              | 0   | 0         | 1,118,400  | 0          | 0                                 | Jun 18       | New Facility       | 100% |
| 78PP-207      | Community Recreation New Location TBD          | \$25,318,000                                    | F301-General Projects  | 0                        | 0                                 | 12,040,000                               | 0              | 0   | 0         | 0          | 12,040,000 | 0                                 | Dec 21       | New Facility       | 48%  |
|               |  |   | F366-TIMP Pub Fac      | 0                        | 0                                 | 13,278,000                               | 0              | 0   | 0         | 0          | 13,278,000 | 0                                 |              |                    | 52%  |
| 79201         | Infill Prgm Mgmt                               | \$966,739                                       | F31x-Infill Funds      | 433,428                  | 74                                | 523,629                                  | 60,079         | 80,000                                    | 80,000    | 80,000     | 223,550    | 0                                 | Jun 22       | Annual Contingency | 99%  |
|               |  |   | F395-CIP Prgm Deps     |                          | 9,608                             | 0  | 0              | 0   | 0         | 0          | 0          | 0                                 |              |                    | 1%   |
| 79203         | I205 Area Prgm Mgmt                            | \$802,217                                       | F353-I205 Plan Area    | 811,468                  | 103                               | -9,354                                   | -9,354         | 0   | 0         | 0          | 0          | 0                                 | Jun 14       | Annual Contingency | 100% |
| 79204         | Plan C Prgm Mgmt                               | \$5,092,512                                     | F391-UMP Facilities    | 4,580,767                | 1,169                             | 510,576                                  | 64,516         | 100,000                                   | 100,000   | 100,000    | 146,060    | 0                                 | Jun 20       | Annual Contingency | 100% |
| 79205         | Industrial SP So, Prgm Mgmt                    | \$1,878,512                                     | Developer Contribution | 236,980                  | 0                                 | 0  | 0              | 0   | 0         | 0          | 0          | 0                                 | Jun 20       | Annual Contingency | 13%  |
|               |  |   | F354-ISP South Area    | 522,153                  | 17,392                            | 1,101,987                                | 126,087        | 75,000                                    | 75,000    | 75,000     | 750,900    | 0                                 |              |                    | 87%  |

**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2016**  
(Government Code §66006(b)(1)(C) and (D).)

| CITY OF TRACY |  | FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS |                         |                          |                                   |           | FIVE YEAR PLAN - FY16-17 THROUGH FY20-21 |   |           |           |           | 01-JUL-16                         |                    |      |
|---------------|--|---|-------------------------|--------------------------|-----------------------------------|-----------|--|---|-----------|-----------|-----------|-----------------------------------|--------------------|------|
| Project #     | Project Title  | Project \$ Total <sup>1</sup>                   | Funding Sources         | Prior Years Expenditures | FY15-16 Expenditures <sup>2</sup> | Total     | Adopted Capital Budget FY16-17           | <----- New Appropriations Required -----> |           |           |           | Anticipated Completion & Comments | % Fee Funded       |      |
|               |  |   |                         |                          |                                   |           | FY17-18                                  | FY18-19                                   | FY19-20   | FY20-21   |           |                                   |                    |      |
| 79206         | NE Industrial Area #1-Prgm Mgmt                      | \$2,342,332                                     | F351-NE Ind Area Ph 1   | 2,163,070                | 1,861                             | 113,896   | 46,296                                   | 67,600                                    | 0         | 0         | 0         | Jun 17                            | Annual Contingency | 97%  |
|               |  |   | Developer Contribution  | 63,505                   | 0                                 | 0         | 0  | 0   | 0         | 0         | 0         |                                   |                    | 3%   |
| 79207         | So MacArthur Area-Prgm Mgmt                          | \$383,994                                       | F352-So MacArthur Area  | 281,181                  | 8,163                             | 94,650    | 48,010                                   | 46,640                                    | 0         | 0         | 0         | Jun 17                            | Annual Contingency | 100% |
| 79208         | NE Industrial Area #2-Prgm Mgmt                      | \$2,226,094                                     | F357-NE Ind Area Ph 2   | 541,112                  | 14,456                            | 1,670,526 | 72,926                                   | 80,000                                    | 80,000    | 80,000    | 1,357,600 | Jun 20                            | Annual Contingency | 100% |
| 79209         | Tracy Gateway-Prgm Mgmt                              | \$1,653,510                                     | F356-Tracy Gateway Area | 68,242                   | 159                               | 1,585,109 | 331,109                                  | 100,000                                   | 100,000   | 100,000   | 954,000   | Jun 20                            | Annual Contingency | 100% |
| 79210         | Presidio Area-Prgm Mgmt                              | \$437,608                                       | F355-Presidio Area      | 100,739                  | 4,651                             | 72,406    | 72,406                                   | 0   | 0         | 0         | 0         | Jun 13                            | Annual Contingency | 41%  |
|               |  |   | Developer Contribution  | 259,812                  | 0                                 | 0         | 0  | 0   | 0         | 0         | 0         |                                   |                    | 59%  |
| 79211         | Ellis Area-Prgm Mgmt                                 | \$3,143,420                                     | F358-Ellis Area         | 0                        | 0                                 | 3,143,420 | 205,000                                  | 200,000                                   | 200,000   | 200,000   | 2,338,420 | Jun 25                            | Annual Contingency | 100% |
| 79212         | Infrastructure Master Plan Area-Prgm Mg              | \$1,045,000                                     | F391-UMP Facilities     | 1,162                    | 48,883                            | 994,501   | 194,501                                  | 200,000                                   | 200,000   | 200,000   | 200,000   | Jun 35                            | Annual Contingency | 100% |
|               |  |   | F367-TIMP Pub Safety    | 0                        | 454                               |           |  |   |           |           |           |                                   |                    |      |
| 79313         | Development Reviews-FY13 Projects                    | \$215,000                                       | Developer Contribution  | 10,809                   | 0                                 | 204,191   | 204,191                                  | 0   | 0         | 0         | 0         | Ongoing                           | New Developments   | 100% |
| 79314         | Development Reviews-FY14 Projects                    | \$300,000                                       | Developer Contribution  | 195,532                  | 0                                 | 104,468   | 104,468                                  | 0   | 0         | 0         | 0         | Ongoing                           | New Developments   | 100% |
| 79315         | Development Reviews-FY15 Projects                    | \$1,717,056                                     | Developer Contribution  | 1,717,056                | 0                                 | 0         | 0  | 0   | 0         | 0         | 0         | Ongoing                           | New Developments   | 100% |
| 79316         | Development Reviews-FY16 Projects                    | \$1,000,000                                     | Developer Contribution  | 0                        | 0                                 | 1,000,000 | 1,000,000                                | 0   | 0         | 0         | 0         | Ongoing                           | New Developments   | 100% |
| 79364b        | Downtown Brew Pub/Property Acquisition               | \$1,000,000                                     | F345-RSP Prgm Mgmt      | 46,458                   | 0                                 | 953,542   | 953,542                                  | 0   | 0         | 0         | 0         | Jun 16                            | Work Underway      | 100% |
| 79366         | Retail Incentives-Office/Industrial                  | \$35,000  | F345-RSP Prgm Mgmt      | 2,745                    | 15,000                            | 17,255    | 17,255                                   | 0   | 0         | 0         | 0         | Jun 16                            | Work Underway      | 100% |
| 79367         | Property Acquisition-<br>West Schulte & Lammers Area | \$695,250                                       | F345-RSP Prgm Mgmt      | 263,715                  | 3,800                             | 427,735   | 427,735                                  | 0   | 0         | 0         | 0         | Jun 16                            | Work Underway      | 100% |
| 79368         | Hi-Tech Incentive Pilot Prgm                         | \$238,483                                       | F345-RSP Prgm Mgmt      | 7,500                    | 0                                 | 230,983   | 230,983                                  | 0   | 0         | 0         | 0         | Jun 16                            | Work Underway      | 100% |
| 79369         | Facade Improvements - Grant Prgm                     | 205,055   | F268-Com Dev Block Gt   | 0                        | 0                                 | 183,846   | 183,846                                  | 0   | 0         | 0         | 0         | 17-Jun                            | Planned for FY17   | 90%  |
|               |  |   | F345-RSP Prgm Mgmt      | 0                        | 21,209                            | 0         | 0  | 0   | 0         | 0         | 0         |                                   |                    | 10%  |
| 79371         | Housing Element Updated - FY15                       | 100,000   | F101-General            | 7,926                    | 38,616                            | 50,750    | 50,750                                   | 0   | 0         | 0         | 0         | Jun 17                            | Work Underway      | 97%  |
|               |  |   | F345-RSP Prgm Mgmt      | 0                        | 2,708                             |           |  |   |           |           |           |                                   |                    | 3%   |
| 79372         | Economic Development Fund                            | \$500,000                                       | F345-RSP Prgm Mgmt      | 0                        | 0                                 | 500,000   | 500,000                                  | 0   | 0         | 0         | 0         | Jun 15                            |                    | 100% |
| 79PP-001b     | Development Reviews-Future Years                     | \$8,000,000                                     | Developer Contribution  | 0                        | 0                                 | 8,000,000 | 4,000,000                                | 1,000,000                                 | 1,000,000 | 1,000,000 | 1,000,000 |                                   | New Developments   | 100% |
| 79912         | Wastewater CIP                                       | \$0   | F353-I205 Plan Area     | 0                        | 1,504,000                         | 2,200,000 | 1,100,000                                | 1,100,000                                 | 0         | 0         | 0         | Jun 19                            | Reimbursements     | 35%  |

**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2016**  
(Government Code §66006(b)(1)(C) and (D).)

| CITY OF TRACY   |                | FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS |                         |                          |                                   | FIVE YEAR PLAN - FY16-17 THROUGH FY20-21 |                        |                      |                     |                      |                      |                                   | 01-JUL-16      |     |
|---|----------------|---|-------------------------|--------------------------|-----------------------------------|--|------------------------|----------------------|---------------------|----------------------|----------------------|-----------------------------------|----------------|-----|
| Project #   | Project Title  | Project \$ Total <sup>1</sup>                   | Funding Sources         | Prior Years Expenditures | FY15-16 Expenditures <sup>2</sup> | Total                                    | Adopted Capital Budget |                      |                     |                      |                      | Anticipated Completion & Comments | % Fee Funded   |     |
|   |                |   |                         |                          |                                   |  | FY16-17                | FY17-18              | FY18-19             | FY19-20              | FY20-21              |                                   |                |     |
|   | Reimbursements |   | F523-Wastewater Capital | 0                        | -2,004,000                        | -10,883,200                              | -5,441,600             | -3,838,800           | -1,602,800          | 0                    | 0                    |                                   | 56%            |     |
|   |                |   | F351-NE Ind Area Ph 1   | 0                        | 500,000                           | 7,205,600                                | 3,602,800              | 2,000,000            | 1,602,800           | 0                    | 0                    |                                   | 9%             |     |
|   |                |   | F356-Tracy Gateway Area | 0                        | 0                                 | 1,477,600                                | 738,800                | 738,800              | 0                   | 0                    | 0                    |                                   |                |     |
| 79913   | Water CIP      | \$0   | F353-I205 Plan Area     | 0                        | 0                                 | 0  | 0                      | 0                    | 0                   | 0                    | 0                    | Jun 19                            | Reimbursements | 21% |
|   | Reimbursements |   | F513-Water Capital      | 0                        | -670,700                          | -3,440,400                               | -1,720,200             | -1,720,200           | 0                   | 0                    | 0                    |                                   |                |     |
|   |                |   | F325-Utilities-Plan C   | 0                        | 0                                 | -1,548,400                               | -774,200               | 0                    | -774,200            | 0                    | 0                    |                                   |                |     |
|   |                |   | F351-NE Ind Area Ph 1   | 0                        | 670,700                           | 3,440,400                                | 1,720,200              | 1,720,200            | 0                   | 0                    | 0                    |                                   | 54%            |     |
|   |                |   | F354-ISP South Area     | 0                        | 0                                 | 1,548,400                                | 774,200                | 0                    | 774,200             | 0                    | 0                    |                                   | 25%            |     |
| 79914   | Drainage CIP   | \$0   | F345-RSP Prgm Mgmt      | 0                        | 0                                 | -3,181,200                               | -1,590,600             | -795,300             | -795,300            | 0                    | 0                    | Jun 19                            | Reimbursements |     |
|   | Reimbursements |   | F353-I205 Plan Area     | 0                        | 0                                 | 3,181,200                                | 1,590,600              | 795,300              | 795,300             | 0                    | 0                    |                                   | 100%           |     |
| <b>TOTAL</b>  |                | <b>\$1,147,208,936</b>                          |                         | <b>\$75,246,047</b>      | <b>\$12,356,712</b>               | <b>\$1,059,606,177</b>                   | <b>\$122,891,457</b>   | <b>\$229,880,000</b> | <b>\$40,866,300</b> | <b>\$138,611,420</b> | <b>\$527,357,000</b> |                                   |                |     |
| <sup>1</sup> Project totals as of June 30, 2015 CIP Budget.   |                |   |                         |                          |                                   |  |                        |                      |                     |                      |                      |                                   |                |     |
| <sup>2</sup> Expenditures are within the amount appropriated by City Council.   |                |   |                         |                          |                                   |  |                        |                      |                     |                      |                      |                                   |                |     |
| <sup>3</sup> Sufficient funds have not been collected to complete this project.   |                |   |                         |                          |                                   |  |                        |                      |                     |                      |                      |                                   |                |     |
| <sup>4</sup> Program Management fees are annual contingencies for Program Plan Areas not yet built out.   |                |   |                         |                          |                                   |  |                        |                      |                     |                      |                      |                                   |                |     |
| <sup>5</sup> Future Development reference 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. |                |   |                         |                          |                                   |  |                        |                      |                     |                      |                      |                                   |                |     |

**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2016**  
(Government Code §66006(b)(1)(C) and (D).)

| CITY OF TRACY                              |               | FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS |         |                         |                           |   | FIVE YEAR PLAN - FY16-17 THROUGH FY20-21 |   |                     |         |         | 01-JUL-16                         |              |
|--|---------------|---|---------|-------------------------|---------------------------|---|--|---|---------------------|---------|---------|-----------------------------------|--------------|
| Project #                                  | Project Title | Project   | Funding | Prior Years             | FY15-16                   | Total   | Adopted                                  | <----- New Appropriations Required -----> |                     |         |         | Anticipated Completion & Comments | % Fee Funded |
|  |               | \$ Total <sup>1</sup>                           | Sources | Expenditures            | Expenditures <sup>2</sup> |   | Capital Budget                           | FY16-17                                   | FY17-18             | FY18-19 | FY19-20 |                                   |              |
| <b>Summary of Expenditures - All Funds</b> |               |   |         |                         |                           | <b>Summary of Expenditures - Fee Funded Sources</b> |  |   |                     |         |         |                                   |              |
|  |               |   |         |                         | FY15-16                   |   |  |   |                     |         |         |                                   |              |
|  |               |   |         |                         | Expenditures              |   |  |   |                     |         |         |                                   |              |
|  |               |   |         | F101-General            | \$38,616                  |   |  | F312-Infill Drainage                      | \$27,190            |         |         |                                   |              |
|  |               |   |         | F245-Gas Tax-Sec 2106   | \$22,047                  |   |  | F313-Infill Arterials                     | \$352,206           |         |         |                                   |              |
|  |               |   |         | F301-General Projects   | \$94,097                  |   |  | F314-Infill Buildings                     | \$5,325             |         |         |                                   |              |
|  |               |   |         | F312-Infill Drainage    | \$27,190                  |   |  | F31x-Infill Funds                         | \$74                |         |         |                                   |              |
|  |               |   |         | F313-Infill Arterials   | \$352,206                 |   |  | F323-Arterials Plan C                     | \$259,734           |         |         |                                   |              |
|  |               |   |         | F31x-Infill Funds       | \$74                      |   |  | F324-Gen Fac Plan C                       | \$13,938            |         |         |                                   |              |
|  |               |   |         | F314-Infill Buildings   | \$5,325                   |   |  | F325-Utilities-Plan C                     | -\$16,622           |         |         |                                   |              |
|  |               |   |         | F323-Arterials Plan C   | \$259,734                 |   |  | F345-RSP Arterials                        | \$1,405             |         |         |                                   |              |
|  |               |   |         | F324-Gen Fac Plan C     | \$13,938                  |   |  | F345-RSP Prgm Mgmt                        | \$42,717            |         |         |                                   |              |
|  |               |   |         | F325-Utilities-Plan C   | -\$16,622                 |   |  | F351-NE Ind Area Ph 1                     | \$1,178,366         |         |         |                                   |              |
|  |               |   |         | F345-RSP Arterials      | \$1,405                   |   |  | F352-So MacArthur Area                    | \$732,932           |         |         |                                   |              |
|  |               |   |         | F345-RSP Prgm Mgmt      | \$42,717                  |   |  | F353-I205 Plan Area                       | \$1,854,063         |         |         |                                   |              |
|  |               |   |         | F351-NE Ind Area Ph 1   | \$1,178,366               |   |  | F354-ISP South Area                       | \$541,335           |         |         |                                   |              |
|  |               |   |         | F352-So MacArthur Area  | \$732,932                 |   |  | F355-Presidio Area                        | \$4,651             |         |         |                                   |              |
|  |               |   |         | F353-I205 Plan Area     | \$1,854,063               |   |  | F356-Tracy Gateway Area                   | \$29,524            |         |         |                                   |              |
|  |               |   |         | F354-ISP South Area     | \$541,335                 |   |  | F357-NE Ind Area Ph 2                     | \$200,389           |         |         |                                   |              |
|  |               |   |         | F355-Presidio Area      | \$4,651                   |   |  | F358-Ellis Area                           | \$4,421             |         |         |                                   |              |
|  |               |   |         | F356-Tracy Gateway Area | \$29,524                  |   |  | F362-TIMP Drainage                        | \$887,842           |         |         |                                   |              |
|  |               |   |         | F357-NE Ind Area Ph 2   | \$200,389                 |   |  | F363-TIMP Traffic                         | \$5,484,534         |         |         |                                   |              |
|  |               |   |         | F358-Ellis Area         | \$4,421                   |   |  | F365-TIMP Water                           | \$1,138,999         |         |         |                                   |              |
|  |               |   |         | F362-TIMP Drainage      | \$887,842                 |   |  | F367-TIMP Pub Safety                      | \$454               |         |         |                                   |              |
|  |               |   |         | F363-TIMP Traffic       | \$5,484,534               |   |  | F391-UMP Facilities                       | \$50,052            |         |         |                                   |              |
|  |               |   |         | F365-TIMP Water         | \$1,138,999               |   |  | F395-CIP Prgm Deps                        | \$9,608             |         |         |                                   |              |
|  |               |   |         | F367-TIMP Pub Safety    | \$454                     |   |  | Developer Contribution                    | \$167,406           |         |         |                                   |              |
|  |               |   |         | F391-UMP Facilities     | \$50,052                  |   |  | <b>Total - Fee Funded Sources</b>         | <b>\$12,970,543</b> |         |         |                                   |              |

**EXHIBIT C**  
**Summary of Expenses and Anticipated Construction Dates**  
**for Fiscal Year Ended June 30, 2016**  
(Government Code §66006(b)(1)(C) and (D).)

| CITY OF TRACY |               | FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS |                 |                                    |                                   | FIVE YEAR PLAN - FY16-17 THROUGH FY20-21 |                                |  |                                    |  | 01-JUL-16           |                                   |              |  |
|---------------|---------------|---|-----------------|------------------------------------|-----------------------------------|--|--------------------------------|--|------------------------------------|--|---------------------|-----------------------------------|--------------|--|
| Project #     | Project Title | Project \$ Total <sup>1</sup>                   | Funding Sources | Prior Years Expenditures           | FY15-16 Expenditures <sup>2</sup> | Total                                    | Adopted Capital Budget FY16-17 | <----- New Appropriations Required ----->              |                                    |  |                     | Anticipated Completion & Comments | % Fee Funded |  |
|               |               |   |                 |                                    | \$9,608                           |  |                                |  |                                    |  |                     |                                   |              |  |
|               |               |   |                 |                                    | \$519,383                         |  |                                | <b>Summary of Expenditures - FY15-16 Other Sources</b> |                                    |  |                     |                                   |              |  |
|               |               |   |                 |                                    | -\$1,965,190                      |  |                                |  | F101-General                       |  | \$38,616            |                                   |              |  |
|               |               |   |                 |                                    | \$167,406                         |  |                                |  | F245-Gas Tax-Sec 2106              |  | \$22,047            |                                   |              |  |
|               |               |   |                 |                                    | \$546,585                         |  |                                |  | F301-General Projects              |  | \$94,097            |                                   |              |  |
|               |               |   |                 | Grant Funding                      | \$130,630                         |  |                                |  | F513-Water Capital                 |  | \$519,383           |                                   |              |  |
|               |               |   |                 | <b>Total - All Funding Sources</b> | <b>\$12,356,712</b>               |  |                                |  | F523-Wastewater Capital            |  | -\$1,965,190        |                                   |              |  |
|               |               |   |                 |                                    |                                   |  |                                |  | Federal TEA Grant                  |  | \$546,585           |                                   |              |  |
|               |               |   |                 |                                    |                                   |  |                                |  | Grant Funding                      |  | \$130,630           |                                   |              |  |
|               |               |   |                 |                                    |                                   |  |                                |  | <b>Total - Other Sources</b>       |  | <b>-\$613,831</b>   |                                   |              |  |
|               |               |   |                 |                                    |                                   |  |                                |  | <b>Total - All Funding Sources</b> |  | <b>\$12,356,712</b> |                                   |              |  |

**EXHIBIT D**  
**Report of Findings for Development Fee Funds**  
**Collected for the Fiscal Year Ended June 30, 2016**  
(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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, which is incorporated here by reference.

**EXHIBIT D**  
**Report of Findings for Development Fee Funds**  
**Collected for the Fiscal Year Ended June 30, 2016**  
(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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, which is incorporated here by reference.



**EXHIBIT D**  
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**Collected for the Fiscal Year Ended June 30, 2016**  
(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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, which is incorporated here by reference.

**EXHIBIT D**  
**Report of Findings for Development Fee Funds**  
**Collected for the Fiscal Year Ended June 30, 2016**  
(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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, which is incorporated here by reference.

**EXHIBIT D**  
**Report of Findings for Development Fee Funds**  
**Collected for the Fiscal Year Ended June 30, 2016**  
(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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, which is incorporated here by reference.

**EXHIBIT D**  
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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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, which is incorporated here by reference.

**EXHIBIT D**  
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**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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, which is incorporated here by reference.

**EXHIBIT D**  
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**Collected for the Fiscal Year Ended June 30, 2016**  
(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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, which is incorporated here by reference.

**EXHIBIT D**  
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**Collected for the Fiscal Year Ended June 30, 2016**  
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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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, which is incorporated here by reference.

**EXHIBIT D**  
**Report of Findings for Development Fee Funds**  
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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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, 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, 2016, 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 207**

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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**Collected for the Fiscal Year Ended June 30, 2016**  
(Government Code §66001(d).)

**ELLIS PROGRAM AREA PARKS AND RECREATION FEE - FUND 358**

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, 2016, which is incorporated here by reference.

**ELLIS PROGRAM AREA STORM DRAINAGE FEE - FUND 358**

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, 2016, which is incorporated here by reference.

**ELLIS PROGRAM AREA TRAFFIC FEE - FUND 358**

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, 2016, which is incorporated here by reference.

**ELLIS PROGRAM AREA PUBLIC BUILDINGS FEE - FUND 358**

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, 2016, which is incorporated here by reference.

**ELLIS PROGRAM AREA WATER SUPPLY, TREATMENT, STORAGE AND DISTRIBUTION FEE - FUND 358**

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, 2016, which is incorporated here by reference.

**ELLIS PROGRAM AREA WASTEWATER TREATMENT AND CONVEYANCE FEE - FUND 358**

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, 2016, which is incorporated here by reference.

**ELLIS PROGRAM AREA RECYCLED WATER FEE - FUND 358**

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, 2016, which is incorporated here by reference.

**ELLIS PROGRAM AREA PROGRAM MANAGEMENT FEE - FUND 358**

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, 2016, which is incorporated here by reference.

**EXHIBIT D**  
**Report of Findings for Development Fee Funds**  
**Collected for the Fiscal Year Ended June 30, 2016**  
(Government Code §66001(d).)

**CITYWIDE MASTER PLAN PARKS FEE - FUND 361**

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, 2016, which is incorporated here by reference.

**CITYWIDE MASTER PLAN STORM DRAINAGE FEE - FUND 362**

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, 2016, which is incorporated here by reference.

**CITYWIDE MASTER PLAN TRANSPORTATION FEE - FUND 363**

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, 2016, which is incorporated here by reference.

**CITYWIDE MASTER PLAN PUBLIC SAFETY FACILITIES FEE - FUND 367**

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, 2016, which is incorporated here by reference.

**CITYWIDE MASTER PLAN PUBLIC FACILITIES FEE - FUND 366**

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, 2016, which is incorporated here by reference.

**CITYWIDE MASTER PLAN WATER SUPPLY, TREATMENT, STORAGE AND DISTRIBUTION - FUND 365**

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, 2016, which is incorporated here by reference.

**CITYWIDE MASTER PLAN WASTEWATER TREATMENT AND CONVEYANCE - FUND 364**

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, 2016, which is incorporated here by reference.

**CITYWIDE MASTER PLAN RECYCLED WATER - FUND 365**

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, 2016, which is incorporated here by reference.

**CITYWIDE MASTER PLAN PROGRAM MANAGEMENT - 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 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, 2016, which is incorporated here by reference.

**RESOLUTION 2016 - \_\_\_\_\_**

**AMENDING CITY COUNCIL POLICY FOR FILLING CITY COUNCIL VACANCIES**

WHEREAS, State law provides that if a vacancy occurs in the City Council, the Council shall, within 60 days from the commencement of the vacancy, either fill the vacancy by appointment or call a special election to fill the vacancy, and

WHEREAS, State law does not prescribe any procedure for selection of appointees. Therefore, the City Council may choose any selection method it desires, and

WHEREAS, The City Council adopted a policy regarding filling City Council vacancies on October 21, 2014 via Resolution 2014-180, and

WHEREAS, the City Council wishes to amend that policy to allow applicants to respond to questions selected by Council in writing and/or verbally during an interview with the City Council and to allow Council to ask applicants tied with the highest number of votes additional questions, if they desire to do so.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Tracy that it hereby adopts the attached amended policy regarding filling City Council vacancies.

\*\*\*\*\*

The foregoing Resolution \_\_\_\_\_, was passed and adopted by the City Council of the City of Tracy on the 20th day of December, 2016, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

\_\_\_\_\_  
Mayor

ATTEST:

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