



City of Tracy
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CITY OF TRACY

DEVELOPMENT IMPACT FEES

ANNUAL REPORT, DECEMBER 2017 FOR FISCAL YEAR JULY 1, 2016 – JUNE 30, 2017

Adopted by City Council Resolution No. _____

December 19, 2017

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-17
- 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, 2017
(Government Code Subsection 66006(b)(1)(C) and (D))

New Rev Total (E-H)	Fund	Fund Description	Beginning Fund Balance 07/01/16	Capital Development Fees Collected ¹	Interest / Investment Earnings ²	Fiscal Agent Earnings ³	Other Revenues ⁴	CIP Expenditures ⁵	Project Reimbursements &/or Interfund Transfers	Other Expenditures ⁶	Ending Fund Balance 06/30/17
\$ 272,314	311	Infill, Parks	\$ 1,484,355	\$ 275,069	\$ 10,998	\$ -	\$ (13,753)	\$ -	\$ -	\$ -	\$ 1,756,669
\$ 76,731	312	Infill, Strm Dm	(114,418)	76,030	4,503	-	(3,801)	(20,908)	-	(800,000)	(858,595)
\$ 193,731	313	Infill, Arterials	1,323,726	202,519	1,338	-	(10,126)	(473,281)	-	800,000	1,844,176
\$ 176,456	314	Infill, Bldg & Egpt	430,588	181,449	4,080	-	(9,072)	-	-	-	607,045
\$ 500	316	Infill, Parking	90,134	-	500	-	-	-	-	(4,048)	86,586
\$ 21,375	321	Plan C, Parks	2,652,153	6,242	15,445	-	(312)	-	-	-	2,673,528
\$ 70,910	322	Plan C, Strm Dm	6,563,309	34,265	38,358	-	(1,713)	-	-	-	6,634,218
\$ 21,989	323	Plan C, Arterials	3,166,361	6,615	15,705	-	(331)	(446,418)	-	-	2,741,933
\$ 40,536	324	Plan C, Gen Fac	6,047,919	5,594	35,157	-	(215)	(426)	-	-	6,088,029
\$ 36,272	325	Plan C, Utilities	4,475,776	13,705	23,252	-	(685)	(438,366)	-	-	4,073,682
\$ 17,924	345	RSP, Prgrm Mgt	3,141,563	-	17,924	-	-	(41,127)	-	(2,678)	3,115,681
\$ 14,611	351	NEI, Ph 1	779,528	-	14,611	-	-	(20,786)	-	-	773,354
\$ 60,594	352	S MacArthur Area	11,613,753	-	59,792	802	-	(746,244)	-	-	10,928,103
\$ 1,897,738	353	I-205 Corridor	3,557,799	1,850,973	46,765	-	-	(58,355)	-	-	5,397,181
\$ 398,108	354	ISP, South	3,147,698	398,165	19,852	-	(19,908)	(96,179)	-	-	3,449,627
\$ 35,340	355	Presidio	5,279,068	-	35,324	16	-	(10,056)	-	1	5,304,354
\$ 11,585	356	Gateway	3,069,352	-	11,585	-	-	(919,375)	-	(2)	2,161,560
\$ 35,014	357	NEI, Ph 2	10,372,510	-	25,101	9,913	-	(665,120)	-	2	9,742,406
\$ 1,746,059	358	Ellis	2,514,504	1,828,784	26,646	-	(109,371)	(291,067)	-	-	3,969,997
\$ 1,569,366	361	TIMP, Parks	1,524,597	1,624,755	25,849	-	(81,238)	-	-	104,997	3,198,960
\$ 1,874,611	362	TIMP, Strm Dm	112,552	1,966,072	6,842	-	(98,304)	-	(1,778,901)	100,574	308,836
\$ 3,186,485	363	TIMP, Traffic	1,885,072	3,302,724	48,897	-	(165,156)	(225,178)	-	716,339	5,562,718
\$ 6,233,815	364	TIMP, Wastewater	6,497,342	6,133,076	100,739	-	-	-	-	630,964.00	13,362,122
\$ 1,732,002	365	TIMP, Water	1,997,846	1,704,792	27,210	-	-	(112,272)	-	(44,955)	3,512,620
\$ 632,252	366	TIMP, Public Fac	379,693	623,456	8,796	-	-	(7,666)	-	18,564	1,022,844
\$ 395,376	367	TIMP, Public Safety	439,809	408,871	6,949	-	(20,444)	(453)	-	36,186	870,918
\$ 2,934,197	391	Urban Mgt Plan-PM	4,277,978	2,717,078	2,851	-	214,268	(645,572)	-	(4,719,376)	1,847,227
\$ 1,289,677	395	Infill, Prgm Mgt	122,160	-	39,677	-	1,250,000	(20,763)	(1,250,000)	5,730,698	5,874,772
\$ 212,750	511	Infill, Water	-	212,750	-	-	-	-	(212,750)	-	-
\$ 338,763	521	Infill, Wastewater	-	338,763	-	-	-	-	(338,763)	-	-
\$ (2,486)	808	Reg Transp Imp	5,492,010	-	(2,486)	-	-	(157,616)	-	(1,913,650)	3,418,259
\$ 259,472	N/A	Ag Mit Fees	910,016	259,472	-	-	-	-	-	-	1,169,489
\$ 1,194,095	N/A	County Facilities Fees	(270,911)	1,194,095	-	-	-	(808,411)	-	-	114,773
\$ -	N/A	Habitat Mitigation Fees	-	-	-	-	-	-	-	-	-
\$ 26,978,163		TOTALS	\$ 92,903,844	\$ 25,365,314	\$ 672,260	\$ 10,731	\$ 929,858	\$ (6,205,639)	\$ (3,580,414)	\$ 653,617	\$ 110,749,571

Footnotes:

- ¹ No Capital Development Fees collected were refunded in FY16-17
- ² Investment Earnings total includes cash-fair market value offsets.
- ³ Fiscal Agent Earnings are cash reserves held by bond Trustees.
- ⁴ Other Revenues: Program Management charges
- ⁵ Capital Improvement Project (CIP) Expenditures: See Exhibit C for more detail; F352 reimbursed F325 for prior year expenditures, resulting in a negative balance.
- ⁶ Correction to fund balances for prior period adjustments.

EXHIBIT B
Brief Descriptions of Fees and Amounts of Fees
For Fiscal Year Ended June 30, 2017
(Government Code §66006(b)(1)(A) and (B).)

Fund	Fund Description	Finance and Implementation Plan (FIP) Fee Descriptions	Resolution Number	Tracy Municipal Code \$	Residential Fees Per Dwelling Unit (Except as indicated)		Non-Residential Fees Per Gross Acre (Except as indicated)					
					SFDU	2 - 4	≥ 5	Institution	Industrial	Office	Storage	Retail
311	¹ Infill Area, Parks	Min/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	¹ Infill Area, Strm Dm	Storm Drainage	2012-060	13,04,010	\$1,429	\$949	\$850	N/A	\$22,141	\$22,141	N/A	\$22,141
313	¹ Infill Area, Arterials	Traffic Safety, Streets & Highways	2012-060	13,04,010	\$2,700	\$1,296	\$1,296	N/A	\$25,781	\$35,230	N/A	\$50,834
314	^{1a} Infill Area, Pub Bldgs	General Government & Public Safety Facilities	2014-158	13,04,010	\$3,336	\$2,491	\$2,481	N/A	\$163 ^{1a}	\$815 ^{1a}	N/A	\$489 ^{1a}
317	¹ 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	¹ 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	² Infill Area, Downtown Impvrs Parking	Downtown Incentive Area Parking Fee	2015-168	10,08,3470	N/A	N/A	N/A	N/A	N/A	Exh B-2	N/A	Exh B-2
321	³ Plan C Area, Parks	Min/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	³ Plan C Area, Strm Dm	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	^{3,17} 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	¹⁸ 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	³ 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	³ 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	⁴ Residential Specific Plan Area, Parks	Min/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	⁴ Residential Specific Plan Area, Strm Dm	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	⁴ 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	⁵ 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	⁵ Northeast Industrial Area, Ph 1, Strm Dm	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	⁵ 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	⁵ 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	⁵ 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	^{6,17} 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	⁶ South MacArthur Plan Area, Strm Dm	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	⁶ South MacArthur Plan Area, Parks	Min/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	⁶ 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	⁶ 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	¹⁸ 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	⁷ Industrial Specific Plan South Area, Strm Dm	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	Min/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	⁷ 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	⁸ Presidio Area, Strm Dm	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

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Brief Descriptions of Fees and Amounts of Fees
For Fiscal Year Ended June 30, 2017
(Government Code §66006(b)(1)(A) and (B).)

Fund	Fund Description	Finance and Implementation Plan (FIP) Fee Descriptions	Resolution Number	Tracy Municipal Code \$	Residential Fees Per Dwelling Unit (Except as indicated)			Non-Residential Fees Per Gross Acre (Except as indicated)							
					SFDU	2 - 4	≥ 5	Institution	Industrial	Office	Storage	Retail			
355	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	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	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	N/A	N/A
356	Tracy Gateway Area, Arterials	Traffic Safety, Streets & Highways	2011-227	13.04.010	N/A	N/A	N/A	N/A	Exh B-9	Exh B-9	Exh B-9	N/A	N/A	N/A	Exh B-9
356	Tracy Gateway Area, Storm Dm	Storm Drainage	2007-175	13.04.010	N/A	N/A	N/A	N/A	Exh B-9	Exh B-9	Exh B-9	N/A	N/A	N/A	Exh B-9
356	Tracy Gateway Area, Pub Bldgs	General Government & Public Safety Facilities	2014-158	13.04.010	N/A	N/A	N/A	N/A	Exh B-9	Exh B-9	Exh B-9	N/A	N/A	N/A	Exh B-9
356	Tracy Gateway Area, Water	Water Supply, Treatment, Storage and Distribution	2007-175	13.04.010	N/A	N/A	N/A	N/A	Exh B-9	Exh B-9	Exh B-9	N/A	N/A	N/A	Exh B-9
356	Tracy Gateway Area, Wastewater	Wastewater Treatment and Conveyance	2007-175	13.04.010	N/A	N/A	N/A	N/A	Exh B-9	Exh B-9	Exh B-9	N/A	N/A	N/A	Exh B-9
357	Tracy Gateway Area, Arterials	Traffic Safety, Streets & Highways	2012-077	13.04.010	N/A	N/A	N/A	N/A	Exh B-10	Exh B-10	N/A	N/A	N/A	N/A	N/A
357	Tracy Gateway Area, Storm Dm	Storm Drainage	2012-077	13.04.010	N/A	N/A	N/A	N/A	Exh B-10	Exh B-10	N/A	N/A	N/A	N/A	N/A
357	Tracy Gateway Area, Pub Bldgs	General Government & Public Safety Facilities	2008-010	13.04.010	N/A	N/A	N/A	N/A	N/A	\$17,639	N/A	N/A	N/A	N/A	N/A
357	Tracy Gateway Area, Water	Water Supply, Treatment, Storage and Distribution	2008-010	13.04.010	N/A	N/A	N/A	N/A	N/A	Exh B-10	N/A	N/A	N/A	N/A	N/A
357	Tracy Gateway Area, Wastewater	Wastewater Treatment and Conveyance	2008-010	13.04.010	N/A	N/A	N/A	N/A	N/A	Exh B-10	N/A	N/A	N/A	N/A	N/A
357	Tracy Gateway Area, Pub Bldgs	General Government & Public Safety Facilities	2014-158	13.04.010	N/A	N/A	N/A	N/A	N/A	\$2,953	N/A	N/A	N/A	N/A	N/A
353	Tracy Gateway Area, Arterials	Traffic Safety, Streets & Highways	2007-136	13.04.010	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
353	Tracy Gateway Area, Storm Dm	Storm Drainage	2007-136	13.04.010	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
353	Tracy Gateway Area, Parks	Mini/Neighborhood and Community Parks	2007-136	13.12.010	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
353	Tracy Gateway Area, Pub Bldgs	General Government & Public Safety Facilities	2014-158	13.04.010	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
353	Tracy Gateway Area, Water	Water Supply, Treatment, Storage and Distribution	2007-136	13.04.010	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
353	Tracy Gateway Area, Sewer Treatment	Wastewater Treatment and Conveyance	2007-136	13.04.010	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3XX	Habitat Mitigation Fees	Multi-Species Habitat Conservation & Open Space	2017-222	13.04.010	N/A	N/A	N/A	N/A	Exh B-12	Exh B-12	Exh B-12	N/A	N/A	N/A	Exh B-12
116	Agricultural Land Mitigation Fees	Agricultural Land Mitigation/Farmland Preservation	2005-278	13.28.010	N/A	N/A	N/A	N/A	Exh B-13	Exh B-13	Exh B-13	N/A	N/A	N/A	Exh B-13
391	County Facilities Fees (CFF)	San Joaquin County Public Facilities	2005-142	13.24.010	N/A	N/A	N/A	N/A	Exh B-14	Exh B-14	Exh B-14	N/A	N/A	N/A	Exh B-14
808	Regional Transportation Fees (RTIF)	Regional Transportation Impact Fees (RTIF)	Ord 1087	13.32.010	N/A	N/A	N/A	N/A	Exh B-15	Exh B-15	Exh B-15	N/A	N/A	N/A	Exh B-15
315	Infill Area, Prgm Mgmt	Specific Plan Area Program Management	2012-060	13.04.010	N/A	N/A	N/A	N/A	Exh B-15	Exh B-15	Exh B-15	N/A	N/A	N/A	Exh B-15
391	Plan C Area, Prgm Mgmt	Specific Plan Area Program Management	2007-133	13.04.010	N/A	N/A	N/A	N/A	Exh B-15	Exh B-15	Exh B-15	N/A	N/A	N/A	Exh B-15
345	Residential Specific Plan Area, Prgm Mgmt	Specific Plan Area Program Management	2003-266	13.04.010	N/A	N/A	N/A	N/A	Exh B-15	Exh B-15	Exh B-15	N/A	N/A	N/A	Exh B-15
351	Northeast Industrial Area, Ph 1, Prgm Mgmt	Specific Plan Area Program Management	2008-065	13.04.010	N/A	N/A	N/A	N/A	Exh B-15	Exh B-15	Exh B-15	N/A	N/A	N/A	Exh B-15
352	South MacArthur Plan Area, Prgm Mgmt	Specific Plan Area Program Management	2005-253	13.04.010	N/A	N/A	N/A	N/A	Exh B-15	Exh B-15	Exh B-15	N/A	N/A	N/A	Exh B-15
353	I-205 Corridor Area, Prgm Mgmt	Specific Plan Area Program Management	2007-136	13.04.010	N/A	N/A	N/A	N/A	Exh B-15	Exh B-15	Exh B-15	N/A	N/A	N/A	Exh B-15
354	Industrial Specific Plan South Area, Prgm Mgmt	Specific Plan Area Program Management	2009-048	13.04.010	N/A	N/A	N/A	N/A	Exh B-15	Exh B-15	Exh B-15	N/A	N/A	N/A	Exh B-15
355	Presidio Area, Prgm Mgmt	Specific Plan Area Program Management	2000-265	13.04.010	N/A	N/A	N/A	N/A	Exh B-15	Exh B-15	Exh B-15	N/A	N/A	N/A	Exh B-15
356	Tracy Gateway Area, Prgm Mgmt	Specific Plan Area Program Management	2007-175	13.04.010	N/A	N/A	N/A	N/A	Exh B-15	Exh B-15	Exh B-15	N/A	N/A	N/A	Exh B-15
357	Northeast Industrial Area, Ph 2, Prgm Mgmt	Specific Plan Area Program Management	2008-010	13.04.010	N/A	N/A	N/A	N/A	Exh B-15	Exh B-15	Exh B-15	N/A	N/A	N/A	Exh B-15
357	Ellis Program Area, Prgm Mgmt	Specific Plan Area Program Management	2013-136	13.04.010	N/A	N/A	N/A	N/A	Exh B-15	Exh B-15	Exh B-15	N/A	N/A	N/A	Exh B-15
391	Citywide Master Plan Prgm Area, Prgm Mgmt	Specific Plan Area Program Management	2014-10	13.04.010	N/A	N/A	N/A	N/A	Exh B-15	Exh B-15	Exh B-15	N/A	N/A	N/A	Exh B-15
358	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	N/A	N/A

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Brief Descriptions of Fees and Amounts of Fees
For Fiscal Year Ended June 30, 2017
(Government Code §66006(b)(1)(A) and (B).)

Fund	Fund Description	Finance and Implementation Plan (FIP) Fee Descriptions	Resolution Number	Tracy Municipal Code \$	Residential Fees Per Dwelling Unit (Except as indicated)			Non-Residential Fees Per Gross Acre (Except as indicated)				
					SFDU	2 - 4	≥ 5	Institution	Industrial	Office	Storage	Retail
358	19 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	19 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	19 Ellis Program Area	County Traffic	2013-136	13,04.010	\$ 1,500	\$ 1,500	\$ 720	N/A	N/A	N/A	\$ -	\$ -
358	18 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	19 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	19 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	19 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	20 Citywide Master Plan Fees	Parks	2014-10	13,04.010	\$ 7,557	\$ 6,183	\$ 5,038	N/A	N/A	N/A	N/A	N/A
362	20 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	20 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	18 Citywide Master Plan Fees	Public Safety Facilities	2014-158	13,04.010	\$ 1,349	\$ 1,103	\$ 899	N/A	\$136,233 ^{19a}	\$681,111 ^{19a}	N/A	\$408,671 ^{19a}
366	20 Citywide Master Plan Fees	Public Facilities	2014-10	13,04.010	\$ 2,953	\$ 2,416	\$ 1,969	N/A	\$25,578 ^a	\$127,821 ^{19a}	N/A	\$76,691 ^{19a}
365	20 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	20 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	21 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	20 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	\$ 14,942
368	20 Citywide Master Plan Fees	Program Management	2014-10	13,04.010	¹⁶	¹⁶	¹⁶	¹⁶	¹⁶	¹⁶	¹⁶	¹⁶

Footnotes:

- 1 Infill Area - Parks, Storm Dm, Arterials, Water and Program Management fee adopted April 2012. Wastewater fees: See Exhibit B-1; Public Building Fee Updated 9/16/14.
- 1a 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
- 2 Infill Area - Downtown Improvements is for a Downtown Incentive Area Parking Fee. Fee was updated and adopted on October 6, 2016. See Exhibit B-2 for fee schedule.
- 3 Plan C Area - Parks, Storm Dm, Water and Wastewater fees: Adopted 6/19/07. Arterials fees: See Exhibit B-3
- 4 Residential Specific Plan Area - Arterial fees were no longer applicable after the July 2003 FIP Update.
- 5 Northeast Industrial Area, Ph 1 - Arterials, Storm Dm and Wastewater fees: See Exhibit B-5; Roadway and Storm Dm Fee Update adopted 5/11/12.
- 6 South MacArthur Plan Area - Arterials, Storm Dm, Parks and Wastewater fees: See Exhibit B-6; Roadway Fee Update adopted 12/6/11.
- 7 Industrial Specific Plan South Area - Storm Dm and Wastewater fees: See Exhibit B-7.
- 8 Presidio Area - Storm Dm fees: See Exhibit B-8.
- 9 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.
- 10 Northeast Industrial Area, Ph 2 - Arterials, Storm Dm and Wastewater fees: See Exhibit B-10; Roadway and Storm Dm Fee Update adopted 5/11/12.
- 11 I-205 Corridor Area - Obligations vary between parcels: See Exhibit B-17 (Exhibit E titled "Current Approved Finance Plans, June 2007").
- 12 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.
- 13 Agricultural Mitigation fees are collected to mitigate loss of farmland and open spaces. See Exhibit B-13.
- 14 County Facilities Fees are collected to offset costs associated with County capital facilities. Fees are paid to San Joaquin County. See Exhibit B-14.
- 15 Regional Transportation Impact Fees are collected to finance the regional transportation capital projects. See Exhibit B-15.
- 16 Program Management fees are 5% of Construction Costs.
- 17 As amended on 4/4/14 by Resolution 2014-070.
- 18 As amended on 9/16/14 by Resolution 2014-158
- 19 Adopted by Resolution Number 2013-136 on 8/20/13
- 20 Adopted by Resolution Number 2014-10 on 1/7/14.

EXHIBIT C
Summary of Expenses and Anticipated Construction Dates
for Fiscal Year Ended June 30, 2017
 (Government Code §66006(b)(1)(C) and (D))

CITY OF TRACY	FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS						FIVE YEAR PLAN - FY17-18 THROUGH FY21-22						Anticipated Completion & Comments	01-JUL-17				
	Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY16-17 Expenditures ²	Total	Adopted Capital Budget										
								FY17-18	FY18-19	FY19-20	FY20-21	FY21-22						
71050	Public Safety Communications Eqpt	\$3,089,906	F301-General Projects F367-TIMP Pub Safety	2,212,508	3,613	-426,215	590,679	283,106	-1,300,000	0	0	0	0	0	Apr 18	Work Underway	58%	
71052	Police Radio Repeater & Tower-SMMPA	\$18,300	F352-So MacArthur Area	0	0	18,300	0	0	18,300	0	0	0	0	0	Apr 19	Deferred to Future	100%	
71086	New Fire Station - 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	0	0	0	Dec 18	New Facility	100%	
71PP-062	Public Safety Facilities New Development Areas	\$2,321,720	F356-Tracy Gateway Area F358-Elis Area	0	0	568,500	0	0	70,000	498,500	0	0	0	0	Jun 20	New & Expansion	24%	
71PP-068	New Fire Vehicle - Ladder Truck	\$1,000,000	F314-Infill Buildings F324-Gen Fac Plan C	0	0	130,400	0	10,400	120,000	0	0	0	0	0	Jun 19	New Equipment	13%	
71PP-067	New Fire Station - Southwest Tracy (TIMP FS E)	\$4,189,000	F352-So MacArthur Area F354-ISP South Area	0	0	666,600	0	68,000	0	0	0	0	0	0	0	0	0	7%
71PP-067	New Fire Station - 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	0	0	0	Dec 20	New Facility	100%	
71PP-068	New Fire Station - Relocate Station #97 - South Tracy	\$4,387,500	F314-Infill Buildings F345-RSP Arterials	0	0	609,000	0	0	380,000	609,000	0	0	0	0	Jun 20	New Facility	14%	
			F324-Gen Fac Plan C	0	0	929,000	0	0	0	929,000	0	0	0	0	0	0	0	21%
			F352-So MacArthur Area	0	0	216,000	0	0	0	216,000	0	0	0	0	0	0	0	5%
			F354-ISP South Area	0	0	1,163,300	0	0	0	1,163,300	0	0	0	0	0	0	0	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	0	0	0	Dec 20	New Facility	100%	
72068	Traffic Signal Lammers & West Schulte	\$2,010,514	F313-Infill Arterials F323-Arterials Plan C Developer Contribution	6,427	-6,427	692,534	692,534	0	0	0	0	0	0	0	Dec 19	Design Underway	34%	
			F301-General Projects	10,000	51,514	300,286	300,286	0	0	0	0	0	0	0	0	0	0	18%
				71,662	665,178	665,178	665,178	0	0	0	0	0	0	0	0	0	0	37%
				10,507	13,390	195,443	195,443	0	0	0	0	0	0	0	0	0	0	11%
72082	Traffic Signal Valrico & Sycamore Pkwy	\$596,744	F354-ISP South Area Grant Funding	263,182	73,392	1,963	1,963	0	0	0	0	0	0	0	Jun 18	Design Underway	57%	
			F245-Gas Tax-Sec 2106	130,630	1,238	119,370	119,370	0	0	0	0	0	0	0	0	0	0	42%
				6,969	0	0	0	0	0	0	0	0	0	0	0	0	0	1%
72090	Traffic Signal Tracy & Lime Rd	\$662,000	F313-Infill Arterials	0	0	624,000	84,000	0	0	540,000	0	0	0	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	0	0	0	Dec 17	New Installation	100%	
72095	Traffic Signal Corral Hollow & Valrico	\$1,290,000	F364-ISP South Area F301-General Projects	0	21,172	540,000	540,000	0	0	0	0	0	0	0	Mar 19	New Installation	44%	
				0	0	728,828	728,828	0	0	0	0	0	0	0	0	0	0	56%
72096	Intersection Improvements Hansen Rd & Old Schulte Rd	\$375,940	F363-TIMP Traffic	375,940	0	0	0	0	0	0	0	0	0	0	Nov 15	Work Completed	100%	

EXHIBIT C
Summary of Expenses and Anticipated Construction Dates
for Fiscal Year Ended June 30, 2017
 (Government Code §66006(b)(1)(C) and (D))

Project #	Project Title	Project \$ Total	FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS					FIVE YEAR PLAN - FY17-18 THROUGH FY21-22					Anticipated Completion & Comments	% Fee Funded
			Funding Sources	Prior Years Expenditures	FY16-17 Expenditures ²	Total	Adopted FY17-18	FY18-19	FY19-20	FY20-21	FY21-22			
			Developer Contribution	0	0	0	0	0	0	0	0	0		
72014	Traffic Signal Upgrades	\$1,257,876	F353-4205 Plan Area	100	0	261,300	0	0	0	0	261,300	Jun 21	Upgrade	21%
	1205 Area Eastside		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%
72056	Signal Modifications- 11th & Lammers	\$405,000	F366-Trey 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 Improvements-205 & MacArthur	\$15,821,405	F352-SO MacArthur Area	0	0	1,081,000	0	0	0	1,081,000	0	Jun 21	Expansion	7%
			F355-Pesidio Area	0	0	814,800	0	0	0	260,000	554,800			5%
			F367-NE Ind Area Ph 2	0	0	13,922,570	0	1,496,970	0	0	12,425,600			88%
72073	Intersection Improvements-MacArthur & Valpico	\$310,010	F354-ISP South Area	0	0	306,100	0	0	0	306,100	0	Jun 18	Design Completed	100%
72074	Intersection Improvements-Tracy & Valpico	\$200,010	F354-ISP South Area	0	3,910	196,100	0	196,100	0	0	0	Jun 18	Design Completed	100%
72074	Traffic Signal-Grant Line & Street "A"	\$356,500	F353-4205 Plan Area	0	0	356,500	0	0	0	356,500	0	Jun 19	New Installation	100%
72074	Traffic Signal	\$350,000	F353-4205 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%
72074	Intersection Improvements	\$762,800	F352-SO MacArthur Area	0	0	278,000	0	0	0	50,000	228,000	Dec 19	Expansion	36%
			F355-Pesidio Area	0	0	201,900	0	0	0	201,900	0			26%
			F358-Ellis Area	0	0	167,700	0	0	0	0	167,700			22%
			F363-TIMP Traffic	0	0	115,200	0	0	0	0	115,200			15%
72074	Traffic Signals-2 & Collectors	\$959,000	Future Developments	0	0	959,000	0	0	0	959,000	0	Jun 19	New Installation	100%
72074	Traffic Signal-MacArthur & Glenbrook	\$337,500	Developer Contribution	0	0	185,000	0	0	0	185,000	0	Jun-21	New Installation	55%
			Grant Funding	0	0	152,500	0	0	0	152,500	0			45%
72074	Intersection Improvements - Corral Hollow & Lime	\$8,600,000	F358-Ellis Area	0	0	415,300	0	415,300	0	0	0	Dec 18	New Installation	5%
			F363-TIMP Traffic	0	0	8,184,700	0	8,184,700	0	0	0			95%
72074	Intersection Improvements-various	\$327,000	F363-TIMP Traffic	0	0	327,000	0	0	0	327,000	0	Jun 20	Upgrade	100%
72074	Traffic Signal-Grant Line & Lammers	\$270,000	Developer Contribution	0	0	270,000	0	0	0	270,000	0	Jun 20	New Installation	100%
72074	Intersection Improvements-Grant Line & Lammers Roads	\$869,300	F353-4205 Plan Area	0	0	50,200	0	0	0	50,200	0	Dec 21	Upgrade	6%
			F363-TIMP Traffic	0	0	819,100	0	0	0	819,100	0			94%
72074	Intersection Improvements-Grant Line & Naglee Roads	\$418,100	F353-4205 Plan Area	0	0	20,800	0	0	0	20,800	0	Dec 21	Upgrade	5%
			F363-TIMP Traffic	0	0	397,300	0	0	0	397,300	0			95%
72074	Intersection Improvements-Naglee Road & Pavilion Pkwy	\$388,700	F353-4205 Plan Area	0	0	345,300	0	0	0	345,300	0	Jun 19	Upgrade	89%
			F363-TIMP Traffic	0	0	43,400	0	0	0	43,400	0			11%

EXHIBIT C
Summary of Expenses and Anticipated Construction Dates
for Fiscal Year Ended June 30, 2017
 (Government Code §66006(b)(1)(C) and (D))

CITY OF TRACY	FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS	FIVE YEAR PLAN - FY17-18 THROUGH FY21-22										Anticipated Completion & Comments	01-JUL-17 % Fee Funded						
		Project #	Project Title	Project Total	Funding Sources	Prior Years Expenditures	FY16-17 Expenditures ²	Total	New Appropriations Required ->										
									Capital Budget FY17-18	FY18-19	FY19-20			FY20-21	FY21-22				
73103	Widening-Corral Hollow Rd. 11th to Schulte	\$5,782,492	F323-Aterials Plan C	1,031,028	15,755	1,294,901	1,294,901	0	0	0	0	0	0	0	0	Dec 18	Design Underway	40%	
73109	New Interchange- 1206 & Paradise Road	\$26,449,937	F245-Gas Tax-Sec 2106 Federal TEA Grant	19,803	662	3,420,342	156,442	3,263,900	0	0	0	0	0	0	0	0	Jul 22	EIR Underway	2%
73126	Widening-MacArthur Dr Schulte to Valpico Phase II	\$2,918,816	F245-Gas Tax-Sec 2106 Federal TEA Grant	329,048	50,989	85,024	85,024	0	0	0	0	0	0	0	0	0	Jul 22	EIR Underway	3%
73141	Improvements-Fabian Road, w of Corral Hollow	\$1,234,375	F363-TIMP Traffic	295,453	380,836	33,453	33,453	0	0	0	0	0	0	0	0	0	Jul 18	Design Underway	57%
73143	Widening-11th Street, MacArthur to Chrisman	\$0	F313-Infill Aterials	131,777	392,856	0	0	0	0	0	0	0	0	0	0	0	Sep 18	Expansion	#DIV/0!
73144	Widening-Corral Hollow Rd, Lime to Old Schulte	\$22,497,491	F352-So MacArthur Area F242-Popp K Tr Sales Tx F245-Gas Tax-Sec 2106	0	0	13,000,000	0	4,000,000	4,000,000	5,000,000	0	0	0	0	0	0	Mar 19	Expansion	58%
73147	Overcrossing Upgrade - 1580 & Mt House Pkwy	\$23,632,742	F363-TIMP Traffic Developer Contribution	3,443	11,196	23,638,103	2,169,903	21,468,200	0	0	0	0	0	0	0	0	Jun 18	EIR Underway	100%
73148	Bridge Widening- Delta Mendota Canal & Mt House Pkwy	\$5,777,500	F363-TIMP Traffic Developer Contribution	1,205	1,842	5,774,453	552,253	5,222,200	0	0	0	0	0	0	0	0	Jun 18	EIR Underway	100%
73149	Bridge Widening-CA Aqueduct & Mt House Pkwy	\$5,985,800	F363-TIMP Traffic Developer Contribution	1,716	0	5,984,084	581,784	5,402,300	0	0	0	0	0	0	0	0	Jun 18	EIR Underway	100%
73150	Widening-Hansen Rd	\$4,804,010	F363-TIMP Traffic	21,637	4,961	4,781,412	438,712	4,342,700	0	0	0	0	0	0	0	0	Jun 18	EIR Underway	100%
73153	Old Schulte Rd to N of Old Rd E	\$1,555,991	F363-TIMP Traffic Developer Contribution	1,555,991	0	0	0	0	0	0	0	0	0	0	0	0	Jul 15	Work Completed	100%
73158	Aqueduct Crossings- Corral Hollow Road	\$10,000,000	F352-So MacArthur Area F355-Pesidio Area F363-TIMP Traffic	0	0	254,600	254,600	0	0	0	0	0	0	0	0	0	Dec 18	Expansion	3%
				0	0	191,400	191,400	0	0	0	0	0	0	0	0	0			2%
				0	0	9,554,000	9,554,000	0	0	0	0	0	0	0	0	0			96%

EXHIBIT C
Summary of Expenses and Anticipated Construction Dates
for Fiscal Year Ended June 30, 2017
 (Government Code §§68006(b)(1)(C) and (D))

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY16-17 Expenditures ²	Total	FIVE YEAR PLAN - FY17-18 THROUGH FY21-22					Anticipated Completion & Comments	01-JUL-17 % Fee Funded			
							Adopted Capital Budget FY17-18	FY18-19	New Appropriations Required - FY19-20	FY20-21	FY21-22					
							<-----	<-----	<-----	<-----	<----->					
73159	Widening-MacArthur Dr. From 1205 to 1205 North to City Limits	\$1,522,158	F357-NE Ind Area Ph 2	0	12,158	1,510,000	1,497,842	0	0	0	0	0	0	Jun 18	Expansion	100%
73161	Widening- Corral Hollow Road 1580 to Lime	\$13,000,000	F352-So MacArthur Area F365-Pasadio Area F363-TIMP Traffic	0	0	636,000	636,000	0	0	0	0	0	0	Dec 18	Expansion	5%
73165	Widening-Corral Hollow Rd. 1205 north to City Limits	\$2,975,900	F352-So MacArthur Area F355-Pasadio Area Developer Contribution	0	0	474,000	2,474,000	0	0	0	0	0	0	Dec 21	Expansion	2%
73002	Extension-MacArthur Drive 11th to Mt Diablo - Ph 1	\$12,195,519	F345-RSP Arterials Highways Grants F242-Pop K Tr Sales Tx	750,549	0	98,770	0	0	0	0	98,770	0	0	Jun 21	Design Underway	7%
73035	Widening-Grant Line Rd. Naglee Rd to Lammers Rd	\$3,502,412	F353-1205 Plan Area Developer Contribution	1,376,642	0	7,650,800	0	0	0	0	500,000	7,150,800	0	Jun 18	Partial Completion	92%
73057	Construction of Street C, Naglee to Corral Hollow	\$2,134,200	F353-1205 Plan Area	0	0	2,134,200	0	0	0	0	241,000	1,893,200	0	Jun 21	New Facility	100%
73061	Extension-Vajolca Rd. Pebblebrook to MacArthur	\$2,045,800	F354-ISP South Area	0	0	2,045,800	0	0	0	0	300,000	1,745,800	0	Jun 20	New Installation	100%
73069	Construct-Street "A" Grant Line Road to Auto Mall Drive	\$1,917,600	F353-1205 Plan Area Developer Contribution	0	0	841,700	0	0	250,000	0	591,700	0	0	Jun 20	New Installation	44%
73090	Extension of Lammers Rd. Grant Line to 1205	\$3,985,891	F357-NE Ind Area Ph 2	270,391	0	3,715,500	0	297,400	3,418,100	0	0	0	0	Jun 19	Prel Plan Complete	100%
73092	Widening-Lammers Rd. 3000 Ft 3000	\$10,009,030	F356- Tracy Gateway Area	1,498,630	0	8,510,400	0	0	0	0	8,510,400	0	0	Dec 20	Expansion	100%
73093	Widening-11th Street. 4,500 feet west of Lammers	\$14,230,200	F356- Tracy Gateway Area F358-Elis Area	0	0	13,974,000	0	0	0	0	13,974,000	0	0	Dec 17	Expansion	98%
73P-010	Widening-Grant Line Rd. Parker to MacArthur	\$0	F245-Gas Tax-Sec 2106 F313-Intill Arterials	0	0	-2,710,500	0	0	0	0	0	-2,710,500	0	Jan 21	Reimbursement	0%
73P-028	Intill Improvements - 1205 & Grant Line Road, Phase II	\$18,300,000	F245-Gas Tax-Sec 2106 F363-TIMP Traffic	0	0	300,000	0	0	0	0	50,000	250,000	0	Dec 21	Expansion	2%
73P-041	Widening-MacArthur Drive 11th to Schulte, Phases II and III	\$6,834,500	F352-So MacArthur Area F355-Pasadio Area F363-TIMP Traffic	0	0	125,400	0	0	0	0	0	125,400	0	Jun 21	Expansion	2%
73P-042	Widening-Grant Line Rd. Tracy Blvd to Corral Hollow Rd	\$758,000	F313-Intill Arterials F352-So MacArthur Area F355-Pasadio Area	0	0	486,300	0	0	0	0	486,300	0	0	Jun 20	Expansion	64%
			F355-Pasadio Area	0	0	155,300	0	0	0	0	155,300	0	0			20%
				0	0	116,400	0	0	0	0	116,400	0	0			15%

EXHIBIT C
Summary of Expenses and Anticipated Construction Dates
for Fiscal Year Ended June 30, 2017
 (Government Code §66006(b)(1)(C) and (D))

Project #	Project Title	Project \$ Total	CITY OF TRACY					FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS					FIVE YEAR PLAN - FY17-18 THROUGH FY21-22					Anticipated Completion & Comments	% Fee Funded	
			Funding Sources	Prior Years Expenditures	FY16-17 Expenditures ²	Total	Adopted Capital Budget FY17-18	<----- New Appropriations Required ----->				FY21-22								
								FY18-19	FY19-20	FY20-21	FY21-22									
73PP-043	Widening-Giant Line Rd. Lammers Rd to Street A	\$5,120,500	F352-So MacArthur Area	0	0	86,000	0	0	0	0	86,000	0	0	0	0	86,000	0	Dec 20	Expansion	2%
			F35-Presidio Area	0	0	65,000	0	0	0	0	65,000	0	0	0	0	65,000	0			1%
			F358-Ellis Area	0	0	239,500	0	0	0	0	239,500	0	0	0	0	239,500	0			5%
			F363-TIMP Traffic	0	0	2,750,000	0	0	0	0	2,750,000	0	0	0	0	2,750,000	0			54%
			Developer Contribution	0	0	1,980,000	0	0	0	0	1,980,000	0	0	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	0	0	425,200	0	0	0	0	425,200	0	Jun 21	Expansion	1%
			F355-Presidio Area	0	0	319,400	0	0	0	0	319,400	0	0	0	0	319,400	0			1%
			F358-Ellis Area	0	0	1,761,000	0	0	0	0	1,761,000	0	0	0	0	1,761,000	0			6%
			F363-TIMP Traffic	0	0	27,330,000	0	0	0	0	27,330,000	0	0	0	0	27,330,000	0			92%
73PP-103	CONSTRUCTION ROADWAYS, 1205 NW	\$579,000	F353-1205 Plan Area	0	0	579,000	0	0	0	0	579,000	0	0	0	0	579,000	0	Jun 21	New Installation	100%
73PP-048	Widening-Schulle Road. Pavilion to New	\$7,239,300	F352-So MacArthur Area	0	0	108,000	0	0	0	0	108,000	0	0	0	0	108,000	0	Dec 21	Expansion	1%
			F355-Presidio Area	0	0	81,300	0	0	0	0	81,300	0	0	0	0	81,300	0			1%
			F358-Ellis Area	0	0	253,000	0	0	0	0	253,000	0	0	0	0	253,000	0			3%
			F363-TIMP Traffic	0	0	6,797,000	0	0	0	0	6,797,000	0	0	0	0	6,797,000	0			94%
73PP-049	Construction -Schulle Rd. Lammers to Crossroads Drive	\$6,480,400	F352-So MacArthur Area	0	0	162,000	0	0	0	0	162,000	0	0	0	0	162,000	0	Dec 21	Expansion	2%
			F355-Presidio Area	0	0	121,400	0	0	0	0	121,400	0	0	0	0	121,400	0			2%
			F363-TIMP Traffic	0	0	6,197,000	0	0	0	0	6,197,000	0	0	0	0	6,197,000	0			96%
73PP-050	Widening-Schulle Road. Seymour to Crossroads Drive, Prater	\$2,227,500	F352-So MacArthur Area	0	0	197,700	0	0	0	0	197,700	0	0	0	0	197,700	0	Dec 21	Expansion	9%
			F355-Presidio Area	0	0	148,800	0	0	0	0	148,800	0	0	0	0	148,800	0			7%
			F363-TIMP Traffic	0	0	1,881,000	0	0	0	0	1,881,000	0	0	0	0	1,881,000	0			84%
73PP-051	Widening-Valpico Road. Lammers to Coral Hollow	\$9,074,000	F352-So MacArthur Area	0	0	311,500	0	0	0	0	311,500	0	0	0	0	311,500	0	Dec 21	Expansion	3%
			F355-Presidio Area	0	0	234,000	0	0	0	0	234,000	0	0	0	0	234,000	0			3%
			F358-Ellis Area	0	0	1,311,100	0	0	0	0	1,311,100	0	0	0	0	1,311,100	0			14%
			F363-TIMP Traffic	0	0	2,307,400	0	0	0	0	2,307,400	0	0	0	0	2,307,400	0			25%
			Developer Contribution	0	0	4,910,000	0	0	0	0	4,910,000	0	0	0	0	4,910,000	0			54%
73PP-071	Widening-MacArthur Dr. 1205 north to Arbor	\$1,989,500	F313-Infill Aterials	0	0	1,499,500	0	0	0	0	1,499,500	0	0	0	0	1,499,500	0	Jun 21	Expansion	75%
			F245-Gas Tax-Sec 2106	0	0	490,000	0	0	60,000	0	430,000	0	0	0	0	430,000	0			25%
73PP-093	Widening-Pescadero Ave. MacArthur to Paradise	\$2,097,800	F357-NE Ind Area Ph 2	0	0	2,097,800	0	0	0	0	2,097,800	0	0	0	0	2,097,800	0	Jun 21	Expansion	100%
73PP-095	Construction-Crossroads Drive. Greystone to Schulle	\$3,820,000	F352-So MacArthur Area	0	0	152,000	0	0	0	0	152,000	0	0	0	0	152,000	0	Dec 20	New Installation	4%
			F363-TIMP Traffic	0	0	1,668,000	0	0	400,000	0	1,268,000	0	0	0	0	1,268,000	0			43%
			Developer Contribution	0	0	2,010,000	0	0	0	0	2,010,000	0	0	0	0	2,010,000	0			53%
73PP-097	Widening-Lime, Coral Hollow to Tracy	\$13,641,700	F313-Infill Aterials	0	0	13,641,700	0	0	0	0	13,641,700	0	0	0	0	13,641,700	0	Jun 21	Expansion	100%
73PP-103	CONSTRUCTION ROADWAYS, 1205 NW	\$721,814	F353-1205 Plan Area	0	0	51,114	0	0	0	0	51,114	0	0	0	0	51,114	0	Jun 21	New Installation	100%

EXHIBIT C
Summary of Expenses and Anticipated Construction Dates
for Fiscal Year Ended June 30, 2017
 (Government Code §66006(b)(1)(C) and (D))

Project #	Project Title	Project \$ Total	FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS					FIVE YEAR PLAN - FY17-18 THROUGH FY21-22					Anticipated Completion & Comments	% Fee Funded	
			Funding Sources	Prior Years Expenditures	FY16-17 Expenditures ²	Total	Adopted Capital Budget FY17-18	FY18-19	FY19-20	FY20-21	FY21-22				
								<----- New Appropriations Required ----->							
73PP-112	Widening-Schule Rd. W of Barcelona	\$2,228,000	F363-TIMP Traffic	0	0	2,228,000	0	0	0	0	0	2,228,000	Jun 20	Expansion	100%
73PP-120	Widening-MacArthur Dr. Schule Rd to Valhalla Rd. Phase 3	\$6,629,000	F313-Intill Arterials	0	0	2,794,700	0	2,794,700	0	0	0	0	Jun 19	Expansion	42%
			F364-ISP South Area	0	0	2,646,400	0	2,646,400	0	0	0	0			40%
			F368-Ellys Area	0	0	41,900	0	41,900	0	0	0	0			1%
			Developer Contribution	0	0	1,146,000	0	1,146,000	0	0	0	0			17%
73PP-127	Intersectoral Improvements Program & Capital Plan	\$2,044,260	F363-TIMP Traffic	0	0	2,044,260	0	0	0	0	0	2,044,260	Dec 20	New Installation	100%
73PP-128	Construction Capital Program - Rainfall	\$2,498,000	F363-TIMP Traffic	0	0	2,498,000	0	0	0	0	0	2,498,000	Dec 20	New Installation	100%
74083	Second Outfall Pipeline - WW Treatment Plant	\$31,253,151	F367-NE Ind Area Ph 2	4,437,861	633,115	712,175	712,175	0	0	0	0	0	Jun 19	Design Completed	19%
			Debt Proceeds	0	0	14,000,000	14,000,000	0	0	0	0	0			45%
			Developer Contribution	0	0	11,470,000	11,470,000	0	0	0	0	0			37%
74094	WW Line Upgrades-E Grant Line Rd	\$4,826,400	F364-ISP South Area	121,411	0	4,704,989	134,289	4,570,700	0	0	0	0	Apr 18	Design Underway	100%
74091	Wastewater Recycling Pipeline Phase I	\$24,002,542	F523-Wastewater Capital	75,095	537,036	1,790,411	1,790,411	0	0	0	0	0	Jul 19	Planning Underway	10%
			F364-TIMP Wastewater	0	0	3,600,000	0	3,600,000	0	0	0	0			15%
			Grant Funding	0	0	18,000,000	4,100,000	13,900,000	0	0	0	0			75%
74097	Upgrade WW Collection System-Hansen Road	\$7,675,647	F366-Tracy Gateway Area	1,233,482	549,872	955,316	955,316	0	0	0	0	0	Jul 18	Work Underway	36%
			F523-Wastewater Capital	0	700,000	800,000	800,000	0	0	0	0	0			20%
			Future Developments	0	0	3,198,700	0	3,198,700	0	0	0	0			42%
			Developer Contribution	167,406	21,805	49,066	49,066	0	0	0	0	0			3%
74098	WW Lines Replacement Program - FY13 Phase	165,417	F523-Wastewater Capital	131,975	31,781	16,431	16,431	0	0	0	0	0	Aug 18	Work Completed	97%
			F366-Tracy Gateway Area	5,230	0	0	0	0	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	0	Jun 19	Expansion	19%
			F364-TIMP Wastewater	0	0	30,000,000	0	30,000,000	0	0	0	0			81%
74110	WWS Improvements-Tracy Hills Area	\$8,934,645	Developer Contribution	1,294,645	0	7,640,000	7,640,000	0	0	0	0	0	Jun 18	Design Underway	100%
74113	Force Main Expansion - Larch Road	\$5,476,911	F325-Utilities-Plan C	367,146	438,366	288,957	288,957	0	0	0	0	0	Sep 18	Work Underway	20%
			F366-Tracy Gateway Area	1,224,946	897,535	2,116,173	2,116,173	0	0	0	0	0			77%
			F523-Wastewater Capital	38,810	1,316	123,162	123,162	0	0	0	0	0			3%
74114	WWCS Improvements-NE Industrial Area #2-Ph 2	\$5,600,000	F367-NE Ind Area Ph 2	0	0	2,436,200	813,000	1,623,200	0	0	0	0	Nov 18	Design Underway	44%
			Future Developments	0	0	3,163,800	0	3,163,800	0	0	0	0			56%
74118	New WW Lines - Corral Hollow Road	\$13,068,500	F368-Ellys Area	311,491	290,983	357,036	357,036	0	0	0	0	0	Nov 18	New Installation	7%
			F364-TIMP Wastewater	0	0	7,500,000	2,500,000	5,000,000	0	0	0	0			57%
			Developer Contribution	0	16,837	4,592,243	3,844,683	747,560	0	0	0	0			35%
74119	New WW Lines - East side Sewer	\$4,821,250	F364-ISP South Area	12,089	2,490	1,966,671	172,671	1,814,000	0	0	0	0	Nov 18	New Installation	42%
			F364-TIMP Wastewater	0	0	2,820,000	0	2,820,000	0	0	0	0			58%

EXHIBIT C
Summary of Expenses and Anticipated Construction Dates
for Fiscal Year Ended June 30, 2017
 (Government Code §66006(b)(1)(C) and (D))

CITY OF TRACY	FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS										FIVE YEAR PLAN - FY17-18 THROUGH FY21-22					Anticipated Completion & Comments	% Fee Funded
	Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY16-17 Expenditures ²	Total	Adopted		New Appropriations Required - <----->							
								Capital Budget FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY18-19	FY19-20	FY20-21		
76PP-064	Drainage Improvements-Pescadero Ave	\$11,056,900	F357-NE Ind Area Ph 2		0	11,056,900	0	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	484,900	0	0	0	0	0	484,900		Jun 21	New Installation	100%	
76PP-068	Storm Drains Outfall-Rochia and 35	\$870,800	F362-TIMP Drainage		0	870,800	0	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	3,329,400	0	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	394,700	0	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	772,900	0	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	1,155,100	0	0	0	128,400	1,026,700	0		Jun 20	New Installation	100%	
76PP-076	Drainage Improvements-Greenleaf	\$11,209,600	F362-TIMP Drainage		0	11,209,600	0	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	2,793,400	0	0	0	0	2,793,400	0		Jun 20	New Installation	100%	
76PP-078	Upgrade Pond 10 Pump Mountain House Watershed	\$300,000	F312-Infill Drainage		0	300,000	0	0	0	300,000	0	0		Dec 19	Upgrade	100%	
78054	Aquatics Center - Ellis Area	\$13,590,642	F324-Gen Fac Plan C		1,144,239	1,650,977	1,650,977	0	0	0	0	0		Jan 19	Design Underway	21%	
			F352-So MacArthur Area		0	138,800	138,800	0	0	0	0	0				1%	
			F364-ISP South Area		0	231,500	231,500	0	0	0	0	0				2%	
			F355-Pasidio Area		0	114,700	114,700	0	0	0	0	0				1%	
			F391-Kagehiro Parks		0	310,000	310,000	0	0	0	0	0				2%	
			Developer Contribution		0	10,000,000	10,000,000	0	0	0	0	0				74%	
78115	Youth Sports Facilities- Legacy Sports Field Site, Pl IA	\$10,742,931	F301-General Projects		8,211,812	5,119	5,119	0	0	0	0	0		Mar-18	In progress	76%	
			F321-Parks Plan C		1,648,000	0	0	0	0	0	0	0				15%	
			F352-So MacArthur Area		878,000	0	0	0	0	0	0	0				8%	
78155	Upgrade/expansion of city transit st Center	\$831,766	F366-TIMP Pub Fac		0	7,666	824,100	824,100	0	0	0	0		Jun 21	Upgrade/Expansion	100%	
78088	Library Facility Expansion- Unknown Location	\$3,408,800	F311-Infill Parks		0	527,000	527,000	0	0	0	0	0		Dec 19	Expansion	15%	
			F324-Gen Fac Plan C		0	1,260,200	400,000	860,200	0	0	0	0				37%	
			F352-So MacArthur Area		0	141,000	141,000	0	0	0	0	0				4%	
			F354-ISP South Area		0	246,500	246,500	0	0	0	0	0				7%	
			F365-Pasidio Area		0	115,700	115,700	0	0	0	0	0				3%	
			F358-Ellis Area		0	1,118,400	1,118,400	0	0	0	0	0				33%	
78093	Park Expansion - Tracy Press Park	\$131,500	F345-RSP Prgm Mgmt		0	131,500	131,500	131,500	0	0	0	0		Dec 19	Reimbursement	100%	
			Developer Contribution		131,500	0	-131,500	-131,500	0	0	0	0				0%	

EXHIBIT C
Summary of Expenses and Anticipated Construction Dates
for Fiscal Year Ended June 30, 2017
 (Government Code §66006(b)(1)(C) and (D))

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY16-17 Expenditures ²	Total	FIVE YEAR PLAN - FY17-18 THROUGH FY21-22							Anticipated Completion & Comments	01-JUL-17 % Fee Funded		
							Capital Budget FY17-18	FY18-19	New Appropriations Required ->							FY21-22	
							FY17-18	FY18-19	FY19-20	FY20-21	FY21-22						
78124	Dog Park Site - South Tracy	\$310,000	F301-General Projects	0	0	163,000	0	163,000	0	0	0	0	0	0	Jun 18	New Facility	53%
78PP-018	Park Development - El Pescadero Park, Phase II	\$1,225,000	F301-General Projects Developer Contribution	0	0	320,000	0	320,000	0	147,000	0	0	0	0	Jun 18	Upgrade/Expansion	26%
78PP-123	Neighborhood Park-Location TBD	\$5,186,400	F311-Infill Parks	0	0	5,186,400	0	0	0	0	0	5,186,400	0	0	Jun 21	New Facility	100%
78PP-128	Swansort Park-Improvement Area	\$572,500	F353-1205 Plan Area	0	0	572,500	0	0	572,500	0	0	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	11,729,450	0	0	0	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	3,372,010	0	0	0	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	1,206,810	0	0	0	0	0	Jun 20	New Facility	100%
78PP-204	South County Park-North Tracy	\$1,118,400	F358-Ellis Area	0	0	1,118,400	0	0	1,118,400	0	0	0	0	0	Jun 18	New Facility	100%
78PP-207	Community Recreation New Location TBD	\$25,318,000	F301-General Projects F366-TIMP Pub Fac	0	0	12,040,000	0	0	0	0	0	12,040,000	0	0	Dec 21	New Facility	48%
79201	Infill Prgm Mgmt	\$972,342	F313-Infill Funds	433,502	107	463,550	0	80,000	80,000	80,000	223,550	0	0	0	Jun 22	Annual Contingency	92%
79203	1205 Area Prgm Mgmt	\$818,666	F353-1205 Plan Area	811,571	5,595	1,500	1,500	0	0	0	0	0	0	0	Jun 18	Annual Contingency	100%
79204	Plan C Prgm Mgmt	\$5,092,513	F391-JUMP Facilities	4,581,936	19,256	491,321	45,261	100,000	100,000	100,000	146,060	0	0	0	Jun 20	Annual Contingency	100%
79205	Industrial SP So. Prgm Mgmt	\$1,976,136	Developer Contribution	236,980	0	0	0	0	0	0	0	0	0	0	Jun 20	Annual Contingency	12%
79206	NE Industrial Area #1-Prgm Mgmt	\$2,342,406	F351-NE Ind Area Ph 1 Developer Contribution	2,164,931	18,372	95,598	27,998	67,600	0	0	0	0	0	0	Jun 18	Annual Contingency	97%
79207	So MacArthur Area-Prgm Mgmt	\$386,834	F352-So MacArthur Area	289,344	5,378	92,112	45,472	46,640	0	0	0	0	0	0	Jun 19	Annual Contingency	100%
79208	NE Industrial Area #2-Prgm Mgmt	\$2,239,877	F351-NE Ind Area Ph 2	568,020	19,847	1,652,010	54,410	80,000	80,000	80,000	1,357,600	0	0	0	Jun 20	Annual Contingency	100%
79209	Tracy Gateway-Prgm Mgmt	\$1,913,510	F356-Tracy Gateway Area	198,401	36	1,715,073	461,073	100,000	100,000	100,000	954,000	0	0	0	Jun 20	Annual Contingency	100%
79210	Presidio Area-Prgm Mgmt	\$471,654	F365-Presidio Area Developer Contribution	129,543	10,056	72,243	72,243	0	0	0	0	0	0	0	Jun 18	Annual Contingency	45%
79211	Ellis Area-Prgm Mgmt	\$3,143,420	F358-Ellis Area	0	84	3,143,336	204,916	200,000	200,000	200,000	2,338,420	0	0	0	Jun 25	Annual Contingency	100%
79212	Infrastructure Master Plan Area-Prgm	\$957,496	F391-JUMP Facilities F367-TIMP Pub Safety	50,045	72,246	834,298	34,298	200,000	200,000	200,000	200,000	0	0	0	Jun 35	Annual Contingency	100%

EXHIBIT D
Report of Findings for Development Fee Funds
Collected for the Fiscal Year Ended June 30, 2017
(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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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. To spur revitalization of the Downtown, the Downtown Improvements Parking Fee has been updated to \$0 and adopted on October 6, 2015 and ending October 6, 2020 with a check-in point with City Council at 3 years, by Resolution 2015-168.

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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, which is incorporated here by reference.

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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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, which is incorporated here by reference.

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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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, which is incorporated here by reference.

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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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, which is incorporated here by reference.

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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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, which is incorporated here by reference.

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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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, which is incorporated here by reference.

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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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, which is incorporated here by reference.

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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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, which is incorporated here by reference.

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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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, which is incorporated here by reference.

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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, and (2) in the extrapolation of the City's most recent adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, which is incorporated here by reference.

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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
Report of Findings for Development Fee Funds
Collected for the Fiscal Year Ended June 30, 2017
(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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, which is incorporated here by reference.

EXHIBIT D
Report of Findings for Development Fee Funds
Collected for the Fiscal Year Ended June 30, 2017
(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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, 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 adopted Capital Improvement Plan FY 2017-19, which is incorporated here by reference.