



FINANCE & ADMINISTRATIVE SERVICES DEPARTMENT

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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)

\$ 26	\$	\$ 1	Ş	Ş	Ş	Ş	\$ 1	\$	Ş	Ş	\$ 1	\$ 6	\$	\$ 1	\$ 1	\$ 1	Ş	Ş	Ş	\$	\$ 1	Ş	Ş	Ş	Ş	\$	\$	Ş	Ş	Ş	❖	Ş	Ş	Ş	New
26,978,163		1,194,095	259,472	(2,486)	338,763	212,750	1,289,677	2,934,197	395,376	632,252	1,732,002	6,233,815	3,186,485	1,874,611	1,569,366	1,746,059	35,014	11,585	35,340	398,108	1,897,738	60,594	14,611	17,924	36,272	40,536	21,989	70,910	21,375	500	176,456	193,731	76,731	272,314	New Rev Total (E-H)
	N/A	N/A	N/A	808	521	511	395	391	367	366	365	364	363	362	361	358	357	356	355	354	353	352	351	345	325	324	323	322	321	316	314	313	312	311	Fund
TOTALS	Habitat Mitigation Fees	County Facilities Fees	Ag Mit Fees	Reg Transp Imp	Infill, Wastewater	Infill, Water	Infill, Prgm Mgt	Urban Mgt Plan-PM	TIMP, Public Safety	TIMP, Public Fac	TIMP, Water	TIMP, Wastewater	TIMP, Traffic	TIMP, Strm Drn	TIMP, Parks	Ellis	NEI, Ph 2	Gateway	Presidio	ISP, South	I-205 Corridor	S MacArthur Area	NEI, Ph 1	RSP, Prgm Mgt	Plan C, Utilities	Plan C, Gen Fac	Plan C, Arterials	Plan C, Strm Drn	Plan C, Parks	Infill, Parking	Infill, Bldg & Eqpt	Infill, Arterials	Infill, Strm Drn	Infill, Parks	Fund Description
\$ 92,903,844	-	(270,911)	910,016	5,492,010	ı	ı	122,160	4,277,978	439,809	379,693	1,937,846	6,497,342	1,885,072	112,552	1,524,597	2,514,504	10,372,510	3,069,352	5,279,068	3,147,698	3,557,799	11,613,753	779,528	3,141,563	4,475,776	6,047,919	3,166,361	6,563,309	2,652,153	90,134	430,588	1,323,726	(114,418)	\$ 1,484,355	Beginning Fund Balance 07/01/16
\$ 25,365,314	-	1,194,095	259,472	,	338,763	212,750	·	2,717,078	408,871	623,456	1,704,792	6,133,076	3,302,724	1,966,072	1,624,755	1,828,784	-	-	-	398,165	1,850,973	•	•	-	13,705	5,594	6,615	34,265	6,242	-	181,449	202,519	76,030	\$ 275,069	Capital Development Fees Collected ¹
\$ 672,260	-			(2,486)			39,677	2,851	6,949	8,796	27,210	100,739	48,897	6,842	25,849	26,646	25,101	11,585	35,324	19,852	46,765	59,792	14,611	17,924	23,252	35,157	15,705	38,358	15,445	500	4,080	1,338	4,503	\$ 10,998	Interest / Investment Earnings ²
\$ 10,731	•	ī	1							-			-	-	-	-	9,913		16	-	-	802		-	-	-	-	-		-		-	-	\$ -	Fiscal Agent Earnings ³
\$ 929,858	-	-		1	1	1	1,250,000	214,268	(20,444)	-	-	-	(165,136)	(98,304)	(81,238)	(109,371)	-	-	-	(19,908)	-	-	-	-	(685)	(215)	(331)	(1,713)	(312)		(9,072)	(10,126)	(3,801)	\$ (13,753)	Other Revenues ⁴
\$ (6,205,639)	-	(808,411)	•	(157,616)	-		(20,763)	(645,572)	(453)	(7,666)	(112,272)	-	(225,178)	-	-	(291,067)	(665,120)	(919,375)	(10,056)	(96,179)	(58,355)	(746,244)	(20,786)	(41,127)	(438,366)	(426)	(446,418)	-	-		-	(473,281)	(20,908)	- \$	CIP Expenditures ⁵
\$ (3,580,414) \$	-	-		1	(338,763)	(212,750)	(1,250,000)	-	-	_	-		_	(1,778,901)		-	-		-	-	-	-		-	-	_	-	-		-		-		\$ -	Project Reimbs &/or Interfund Transfers
\$ 653,617	-			(1,913,650)			5,730,698	(4,719,376)	36,186	18,564	(44,955)	630,964.00	716,339	100,574	104,997	-	2	(2)	1	-	-	-	-	(2,678)	_	-	-	_	-	(4,048)	-	800,000	(800,000)	\$ -	Other Expenditures ⁶
\$ 110,749,571	\$ -	\$ 114,773	\$ 1,169,489	\$ 3,418,259	\$	\$	\$ 5,871,772	\$ 1,847,227	\$ 870,918	\$ 1,022,844	\$ 3,512,620	\$ 13,362,122	\$ 5,562,718	\$ 308,836	\$ 3,198,960	\$ 3,969,497	\$ 9,742,406	\$ 2,161,560	\$ 5,304,354	\$ 3,449,627	\$ 5,397,181	\$ 10,928,103	\$ 773,354	\$ 3,115,681	\$ 4,073,682	\$ 6,088,029	\$ 2,741,933	\$ 6,634,218	\$ 2,673,528	\$ 86,586	\$ 607,045	\$ 1,844,176	\$ (858,595)	\$ 1,756,669	Ending Fund Balance 06/30/17

Footnotes:

- No Capital Development Fees collected were refunded in FY16-17
 Investment Earnings total includes cash-fair market value offsets.
 Fiscal Agent Earnings are cash reserves held by bond Trustees.
 Other Revenues: Program Management charges
 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).)

Find	Fund Description	Finance and Implementation Plan (FIP) Fee Descriptions	Resolution	Tracy Municipal	Residential (Fxc	Residential Fees Per Dwelling Unit (Except as indicated)	elling Unit اعطا	7	lon-Residenti Fxce/	Non-Residential Fees Per Gross Acre (Except as indicated)	ਤross Acre ਯੀ	
			Number	Code §	SFDU	2-4	≥5	nstitution	Industrial	Office	Storage	Retail
311	¹ Infill Area, Parks	Mini/Neighborhood and Community Parks	2012-060	13 12 010	\$5,429	\$4,524	\$3,619	N/A	N/A		N/A	N/A
312	¹ Infill Area, Strm Drn	Storm Drainage	2012-060	13 04 010	\$1,429	\$949	\$850	N/A	\$22,141	\$22,141	N/A	\$22,141
313	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 Imprvs 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	Mini/Neighborhood and Community Parks	2007-133	13 12 010	Exh B-3	Exh B-3	Exh B-3	Exh B-3	Exh B-3	Exh B-3	N/A	Exh B-3
322	³ Plan C Area, Strm Drn	Storm Drainage	2007-133	13 04 010	Exh B-3	Exh B-3	Exh B-3	Exh B-3	Exh B-3	Exh B-3	N/A	Exh B-3
323	^{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	Mini/Neighborhood and Community Parks	2003-266	13.12.010	Exh B-4	Exh B-4	Exh B-4	N/A	N/A	N/A	N/A	N/A
342	⁴ Residential Specific Plan Area, Strm Drn	Storm Drainage	2003-266	13 20 010	Exh B-4	Exh B-4	Exh B-4	Exh B-4	Exh B-4	Exh B-4	N/A	Exh B-4
344	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 Drn	Storm Drainage	2012-077	13.04.010	N/A	N/A	N/A	N/A	Exh B-5	N/A	N/A	N/A
351	Northeast Industrial Area, Ph 1, Water	Water Supply, Treatment, Storage and Distribution	2008-065	13.04.010	N/A	N/A	N/A	N/A	\$5,228	N/A	N/A	N/A
351	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	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 Drn	Storm Drainage	2005-253	13.04.010	Exh B-6	Exh B-6	Exh B-6	N/A	N/A	N/A	N/A	N/A
352	⁶ South MacArthur Plan Area, Parks	Mini/Neighborhood and Community Parks	2005-253	13.12.010	Exh B-6	Exh B-6	Exh B-6	N/A	N/A	N/A	N/A	N/A
352	South MacArthur Plan Area, Water	Water Supply, Treatment, Storage and Distribution	2005-253	13.04.010	\$4,646	N/A	N/A	N/A	N/A	N/A	N/A	N/A
352	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	Industrial Specific Plan South Area, Strm Drn	Storm Drainage	2009-048	13 04 010	Exh B-7	Exh B-7	Exh B-7	N/A	Exh B-7	Exh B-7	N/A	Exh B-7
354	Industrial Specific Plan South Area, Parks	Mini/Neighborhood and Community Parks	2009-048	13.12.010	\$7,309	\$6,091	\$4,872	N/A	N/A	N/A	N/A	N/A
354	Industrial Specific Plan South Area, Pub Bldgs	General Government & Public Safety Facilities	2014-158	13.04.010	\$2,780	\$2,315	\$1,853	N/A	\$4,318	\$18,371	N/A	\$17,969
354	Industrial Specific Plan South Area, Water	Water Supply, Treatment, Storage and Distribution	2009-048	13.04.010	\$4,613	\$3,829	\$3,091	N/A	\$8,448	\$8,448	N/A	\$8,448
354	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 Drn	Storm Drainage	2000-265	13 04 010	Exh B-8	Exh B-8	Exh B-8	Exh B-8	Exh B-8	Exh B-8	N/A	Exh B-8

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

Tracy	ر.رے رے/،/
Residential Fees Per Dwelling Unit	
Non-Residential Fees P	

Fund	Fund Description	Finance and Implementation Plan (FIP) Fee Descriptions	Resolution	Tracy Municipal	Residential (Exc	Residential Fees Per Dwelling Unit (Except as indicated)	/elling Unit ·ed)	7	lon-Resident) Exce)	Non-Residential Fees Per Gross Acre (Except as indicated)	Gross Acre ਭੂਰ)	
	-		Number	Code §	SFDU	2-4	≥5	Institution	Industrial	Office	Storage	Retail
355	¹⁸ 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
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
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
356	^{9,17} Tracy Gateway Area, Arterials	Traffic Safety, Streets & Highways	2011-227	13 04 010	N/A	N/A	N/A	Exh B-9	Exh B-9	Exh B-9	N/A	Exh B-9
356	⁹ Tracy Gateway Area, Strm Drn	Storm Drainage	2007-175	13 04 010	N/A	N/A	N/A	Exh B-9	Exh B-9	Exh B-9	N/A	Exh B-9
356	⁹ Tracy Gateway Area, Pub Bldgs	General Government & Public Safety Facilities	2014-158	13.04.010	N/A	N/A	N/A	Exh B-9	Exh B-9	Exh B-9	N/A	Exh B-9
356	⁹ Tracy Gateway Area, Water	Water Supply, Treatment, Storage and Distribution	2007-175	13.04.010	N/A	N/A	N/A	Exh B-9	Exh B-9	Exh B-9	N/A	Exh B-9
356	⁹ Tracy Gateway Area, Wastewater	Wastewater Treatment and Conveyance	2007-175	13 04 010	N/A	N/A	N/A	Exh B-9	Exh B-9	Exh B-9	N/A	Exh B-9
357	10,17 Northeast Industrial Area, Ph 2, Arterials	Traffic Safety, Streets & Highways	2012-077	13.04.010	N/A	N/A	N/A	N/A	Exh B-10	N/A	N/A	N/A
357	Northeast Industrial Area, Ph 2, Strm Drn	Storm Drainage	2012-077	13.04.010	N/A	N/A	N/A	N/A	Exh B-10	N/A	N/A	N/A
357	Northeast Industrial Area, Ph 2, Water	Water Supply, Treatment, Storage and Distribution	2008-010	13.04.010	N/A	N/A	N/A	N/A	\$17,639	N/A	N/A	N/A
357	¹⁰ Northeast Industrial Area, Ph 2, Wastewater	Wastewater Treatment and Conveyance	2008-010	13.04.010	N/A	N/A	N/A	N/A	Exh B-10	N/A	N/A	N/A
357	Northeast Industrial Area, Ph 2, Pub Bldgs	General Government & Public Safety Facilities	2014-158	13.04.010	N/A	N/A	N/A	N/A	\$2,953	N/A	N/A	N/A
353	¹¹ I-205 Corridor Area, Arterials	Traffic Safety, Streets & Highways	2007-136	13.04.010	11	11	11	=======================================	1	11	N/A	1
353	¹¹ I-205 Corridor Area, Strm Drn	Storm Drainage	2007-136	13.04.010	11	11	11	⇉	1	1	N/A	⇉
353	¹¹ I-205 Corridor Area, Parks	Mini/Neighborhood and Community Parks	2007-136	13.12.010	11	11	11	1	1	11	N/A	11
353	¹¹ I-205 Corridor Area, Pub Bldgs	General Government & Public Safety Facilities	2014-158	13.04.010	11	11	11	11	11	11	N/A	11
353	¹¹ I-205 Corridor Area, Water	Water Supply, Treatment, Storage and Distribution	2007-136	13.04.010	11	11	11	⇉	1	1	N/A	⇉
353	¹¹ I-205 Corridor Area, Sewer Treatment	Wastewater Treatment and Conveyance	2007-136	13.04.010	11	11	11	1	11	11	N/A	1
3XX	¹² Habitat Mitigation Fees	Multi-Species Habitat Conservation & Open Space	2017-222	13.04.010	Exh B-12	Exh B-12	Exh B-12	Exh B-12	Exh B-12	Exh B-12	N/A	Exh B-12
116	¹³ Agricultural Mitigation Fees	Agricultural Land Mitigation/Farmland Preservation	2005-278	13.28.010	Exh B-13	Exh B-13	Exh B-13	Exh B-13	Exh B-13	Exh B-13	N/A	Exh B-13
391	¹⁴ County Facilities Fees (CFF)	San Joaquin County Public Facilities	2005-142	13 24 010	Exh B-14	Exh B-14	Exh B-14	Exh B-14	Exh B-14	Exh B-14	N/A	Exh B-14
808	¹⁵ Regional Transportation Fees (RTIF)	Regional Transportation Impact Fees (RTIF)	Ord 1087	13.32.010	Exh B-15	Exh B-15	Exh B-15	Exh B-15	Exh B-15	Exh B-15	N/A	Exh B-15
315	¹⁶ Infill Area, Prgm Mgmt	Specific Plan Area Program Management	2012-060	13.04.010	16	16	16	16	16	16	16	16
391	¹⁶ Plan C Area, Prgm Mgmt	Specific Plan Area Program Management	2007-133	13.04.010	16	16	16	16	16	16	16	16
345	¹⁶ Residential Specific Plan Area, Prgm Mgmt	Specific Plan Area Program Management	2003-266	13.04.010	16	16	16	16	16	16	16	16
351	¹⁶ Northeast Industrial Area, Ph 1, Prgm Mgmt	Specific Plan Area Program Management	2008-065	13.04.010	16	16	16	16	16	16	16	16
352	¹⁶ South MacArthur Plan Area, Prgm Mgmt	Specific Plan Area Program Management	2005-253	13.04.010	16	16	16	16	16	16	16	16
353	¹⁶ I-205 Corridor Area, Prgm Mgmt	Specific Plan Area Program Management	2007-136	13.04.010	16	16	16	16	16	16	16	16
354	¹⁶ Industrial Specific Plan South Area, Prgm Mgmt	Specific Plan Area Program Management	2009-048	13.04.010	16	16	16	16	16	16	16	16
355	¹⁶ Presidio Area, Prgm Mgmt	Specific Plan Area Program Management	2000-265	13.04.010	16	16	16	16	16	16	16	16
356	¹⁶ Tracy Gateway Area, Prgm Mgmt	Specific Plan Area Program Management	2007-175	13.04.010	16	16	16	16	16	16	16	16
357	¹⁶ Northeast Industrial Area, Ph 2, Prgm Mgmt	Specific Plan Area Program Management	2008-010	13.04.010	16	16	16	16	16	16	16	16
357	¹⁶ Ellis Program Area, Prgm Mgmt	Specific Plan Area Program Management	2013-136	13.04.010	16	16	16	16	16	16	16	16
391	16 Citywide Master Plan Prgm Area, Prgm Mgmt	Specific Plan Area Program Management	2014-10	13.04.010	16	16	16	16	16	16	16	16
358	¹⁹ 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

Brief Descriptions of Fees and Amounts of Fees For Fiscal Year Ended June 30, 2017

(Government Code §66006(b)(1)(A) and (B).)

- 1 Infill Area Parks, Strm Drn, Arterials, Water and Program Management fee adopted April 2012. Wastewater fees: See Exhibit B-1; Public Building Fee Updated 9/16/14.
- 18 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, Strm Drn, 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, Strm Drn and Wastewater fees: See Exhibit B-5; Roadway and Strm Drn Fee Update adopted 5/1/12
- South MacArthur Plan Area Arterials, Strm Dm, Parks and Wastewater fees: See Exhibit B-6; Roadway Fee Update adopted 12/6/11.
- ⁷ Industrial Specific Plan South Area Strm Drn and Wastewater fees: See Exhibit B-7.
- 8 Presidio Area Strm Drn 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, Strm Dm and Wastewater fees: See Exhibit B-10; Roadway and Strm Dm Fee Update adopted 5/1/12
- 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 (SJCOG). 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
- Adopted by Resolution Number 2013-136 on 8/20/13
- ²⁰ Adopted by Resolution Number 2014-10 on 1/7/14.

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Work Completed	Nov 15	0	0	0	0	0	0	0	375,940	F363-TIMP Traffic	\$375,940	Intersection Improvements- Hansen Rd & Old Schulte Rd	72096
		0	0	0	0	728,828	728,828	0	0	F301-General Projects		Corral Hollow & Valpico	
Mar 19 New Installation	≤	0	0	0	0	540,000	540,000	21,172	0	F354-ISP South Area	\$1,290,000	Traffic Signal-	72095
Dec 17 New Installation	De	0	0	0	0	350,000	350,000	0	0	F313-Infill Arterials	\$350,000	Traffic Signal-Tracy & Gandy Dancer	72094
Jun 20 New Installation	Jur	0	540,000	0	0	84,000	624,000	0	0	F313-Infill Arterials	\$624,000	Traffic Signal-Tracy & Linne Rd	72090
				c		c		1,500	0,000	- F10 Cm3 - m2 C00 F100			
\downarrow		0 0	0 0	0 0	0 0	119,370	119,370	1 238	130,630 6,969	Grant Funding F245-Gas Tax-Sec 2106		Valpico & Sycamore Pkwy	
18 Design Underway	Jun	0	0	0		1,963		73,392	263,182	F354-ISP South Area	\$596,744	Traffic Signal	72082
		0	0	0	0	195,443	195,443	13,390	10,507	F301-General Projects			
		0	0	0		665,178			71,662	Developer Contribution			
		0	0	0	0	300,286	300,286	51,514	10,000	F323-Arterials Plan C		Lammers & West Schulte	
19 Design Underway	Dec 19	0	0	0	0	692,534	692,534	-6,427	6,427	F313-Infill Arterials	\$2,010,514	Traffic Signal	72068
0 New Facility	Dec 20	14,450,000	1,275,000	0	1,520,000	0	17,245,000	0	0	F367-TIMP Pub Safety	\$17,245,000	Public Safety Training Facility	71PP- 075
\perp		U	1,163,300	O	0	U	1,163,300	0	0	F354-ISP South Area			
		0	216,000	0	0	0	216,000	0	0	F352-So MacArthur Area			
		0	929,000	0	0	0	929,000	0	0	F324-Gen Fac Plan C			
		0	1,090,200	380,000	0	0	1,470,200	0	0	F345-RSP Arterials		Relocate Station #97 - South Tracy	
.0 New Facility	Jun 20	0	609,000	0	0	0	609,000	0	0	F314-Infill Buildings	\$4,387,500	New Fire Station -	71PP- 068
												Southwest Tracy (TIMP FS E)	
) New Facility	Dec 20	0	3,436,000	753,000	0	0	4,189,000	0	0	F367-TIMP Pub Safety	\$4,189,000	New Fire Station -	71PP- 067
		C	c	c	135,000	O	133,000		c	r354-lor South Area			
		0	0	0	68,000	0	68,000	0	0	F352-So MacArthur Area			
		0	0	0	666,600	0	666,600	0	0	F324-Gen Fac Plan C		Ladder Truck	
9 New Equipment	Jun 19	0	0	120,000	10,400	0	130,400	0	0	F314-Infill Buildings	\$1,000,000	New Fire Vehicle -	71PP- 058
-		0	1,705,220	48,000	0	0	1,753,220	0	0	F358-Ellis Area		New Development Areas	
New & Expansion	Jun 20	0	498,500	70,000	0	0	568,500	0	0	F356-Tracy Gateway Area	\$2,321,720	Public Safety Facilities	71PP- 052
												IIdcy Hills (IIMF F3 C)	
New Facility	Dec 18	C	C	c	6,950,000	900,000	/,850,000	C	C	F367-11MP Pub Safety	\$7,850,000	Tracy Hills (TIMP ES C)	71086
		,	,	,				•	<u>, </u>			1	
Deletted to Lattie	2	c		10,000		c	10,000			1 002-00 MacVidiai Vica	6,000	- Olice Ivadio Iveheatei & Towel-Olii A	7 1002
	Apr 10	5	5	18 300	5	O.	18 300	5	0 0	E353 So MacArthur Area	£18 300	Dolloo Dodio Dopostor & Tower SMDA	71052
		0	0	1,300,000		0	1,300,000		0	F367-TIMP Pub Safety		Communications Eqpt	
Work Underway	Apr 18	0	0	-1,300,000	283,106	590,679	-426,215	3,613	2,212,508	F301-General Projects	\$3,089,906	Public Safety	71050
Comments		FY21-22	FY20-21	FY19-20	FY18-19	FY17-18	Total	Expenditures ²	Expenditures	Sources	\$ Total ¹	Project Title	Project #
pated	Antic	\ \ \	<> New Appropriations Required >	New Appropr		Capital Budget		FY16-17	Prior Years	Funding	Project		<u></u>
						Adopted							
			FIVE YEAR PLAN - FY17-18 THROUGH FY21-22	ιN FY17-18 Τ	FIVE YEAR PLA			TINGS	NT PROJECT LIST	FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS	FEEFL	CITY OF TRACY	

11%			0	0	43,400	0	0	43,400	0	0	F363-TIMP Traffic		Naglee Road & Pavilion Pkwy	
89%	Upgrade	Jun 19	0	0	345,300	0	0	345,300	0	0	F353-I205 Plan Area	\$388,700	Intersection Improvements-	72PP- 083
90%			397,300	C	C	C	C	397,300		c	F303-TIME TRAILE		Graffi Line & Naglee Roads	
2%	Upgrade	Dec 21	20,800	0 0	0 0	0 0		20,800		0 0	F353-IZUS Plan Area	\$418,100	╅	7277- 082
100				>	>	>	5	200		>		2		200
94%			819,100	0	0	0	0	819,100	0	0	F363-TIMP Traffic		Grant Line & Lammers Roads	
6%	Upgrade	Dec 21	50,200	0	0	0	0	50,200	0	0	F353-I205 Plan Area	\$869,300	Intersection Improvements-	72PP- 081
100%	New Installation	Jun 20	0	270,000	0	0	0	270,000	0	0	Developer Contribution	\$270,000		72PP- 071
	C													
100%	Upgrade	Jun 20	0	327,000	0	0	0	327,000	0	0	F363-TIMP Traffic	\$327,000	intersection improvements-various	72PP- 064
00			c	c	c	0,104,700	c	0,104,100		c	- COC- IIVII IIGIIIC		Condition & Filling	
95%			0	0	0	8 184 700	0	8 184 700	0	0	F363_TIMP Traffic	40,000		
5%	New Installation	Dec 18	0	0	0	415.300	0	415.300	0	0	F358-Ellis Area	\$8.600.000	Intersection Improvements -	72PP- 054
70.2			c	102,000	c	c	c	102,000		c	Cidiri		Machina & Clothology	
45°/		1	0 (152 500	0 6	0 (0	152 500	0 (0 (Crant Eunding	-	+	
55%	New Installation	Jun-21	0	185.000	0	0	0	185.000	0	0	Developer Contribution	\$337.500	Traffic Signal-	72PP- 042
100%	New Ilistallation	Juli	c	c	333,000	C		000,808	c	c	rume pevelopiliello	\$25,000	I allic signals-2.0 Collectors	1255-000
1000/	Now Installation	10	5	5	050 000	0	0	050 000		>	District Downstr	e050 000	- 1	7000 000
15%			115,200	0	0	0	0	115,200	0	С	F363-TIMP Traffic			
22%			167,700	0	0	0	0	167,700	0	, 0	F358-Ellis Area			
26%			0	201,900	0	0	0	201,900	0	0	F355-Presidio Area		I580 & Corral Hollow	
36%	Expansion	Dec 19	228,000	50,000	0	0	0	278,000	0	0	F352-So MacArthur Area	\$762,800	Intersection Improvements	72PP- 030
11%			0	0	0	40,100	0	40,100	0	0	F245-Gas Tax-Sec 2106			
89%	New Installation	Jun 18	0	0	0	309,900	0	309,900	0	0	F353-I205 Plan Area	\$350,000	Traffic Signal	72PP- 029
			,		000	•		000,000			55.5	4000		
100%	New Installation	Jun 19	0	0	356.500	0	0	356.500	0	0	F353-I205 Plan Area	\$356.500	Traffic Signal-Grant Line & Street "A"	72PP- 028
100 /6	Design Completed	dil	c	c	c	190,100		190,100		0,910	T 304-Ion Godel Alea	\$200,010	illersection illiprivillita- il acy & valpico	17071
100%	Dosign Completed	lim 18	5	0	0	106 100	o	106 100		3 040	E354 ISD South Area	\$200.010	Intersection Imprompts Track & Valnico	7207/
100%	Design Completed	Jun 18	0	0	0	306,100	0	306,100	0	3,910	F354-ISP South Area	\$310,010	Melaisacuon Imprantina-Macchinia G	72073
88%			12,425,600	0	0	1,496,970	0	13,922,570	0	3,035	F357-NE Ind Area Ph 2			
5%			554,800	260,000	0	0	0	814,800	0	0	F355-Presidio Area			
7%	Expansion	Jun 21	1,081,000	0	0	0	0	1,081,000	0	0	F352-So MacArthur Area	\$15,821,405	πικει να τη του	72062
0/ 70			c	212,100	c	c	c	212,100		c	1 240-0as ax-0ec 2 00			
50%	9	0011	0 (212 100	o e	0 (0	212 100	0 6	0 0	E2/15-Gas Tay-Sec 2106	4.00,000	organical control of the control of	
48%	Upgrade	Jun 20	0	192.900	0	0	0	192.900	0	0	F356-Tracy Gateway Area	\$405,000	Signal Modifications-11th & Lammers	72056
J# /0			317,000	c	c	c	c	317,000	c	100,070	Developer Collinguion			
34%			317 800	0 0	0 6	0 0	0 0	317 800	0 0	105.076	Dovolopor Contribution		Laconac	
46%	Obgrade	Juli Z I	573 600	0 0	0 0	0 0	0	573 600	0	0	F323-Arterials Plan C	ψ1,237,070	1205 Area Fastside	11021
340/	Ilbarodo	١,	261 200				- - - -	264 200	Lybelinimes	Lyberialiai C3	ESES ISSE DION AND	\$1 0E7 076	Troffic Cional I haradaa	72014
Funded	Comments	Ci	FY21-22	19 FY19-20 FY20-21 FY	FY19-20	FY18-19	FY17-18	Total	Expenditures ²	Expenditures	Sources	\$ Total ¹	Project Title	Project #
% Fee	ed Completion &	Anticinate	· · · · · · · · · · · · · · · · · · ·	iations Required -	- New Annronr	^:-	Canital Budget		EV16_17	Drior Vears	Finding	Droiect		
01-000-17				111000111111111111111111111111111111111			Adopted			10000	מאסבט פאן וואב ווייוו אפירויי			
04 17			3	FIVE YEAR DI AN FY17-18 THROUGH FY21-22	V FY17-18 T	FIVE YEAR DI A			TINGS	ENT PROJECT I IS	FEE FIJNDED CAPITAL IMPROVEMENT PROJECT LISTINGS	1 333	CITY OF TRACY	

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73102			73095					/3084	1000		72PP- 201		1255-030	7200 000	72PP- 096		72PP- 095		72PP- 094	760 -4477	200		72PP- 091		7277- 090			72PP- 087			72PP- 086				72PP- 085		72PP- 084		Project#	1	-
Widening-Corral Hollow Rd, Byron to Grant Line (Phase II)		Tracy to Pebblebrook	Widening-Valpico Rd,				1205 & Lammers Road	New Interchange-		Ellis Prgm Area	1 Intersection Improvements-		Tracy Gateway Area		intersection improvements-schutte α	Grant Line Road & Tracy Blvd	╅		Intersection improvints- Frui St & Lincoin		Tranic Signal - Pescadero/western	Chrisman Rd & Paradise	1 Traffic Signal/Intersection Improvements-		Chrisman Rd. So of Paradise		11th Street & Corral Hollow Road	7 Intersection Improvements-		Faiilliers & Fill Street	╅			Grant Line & Corral Hollow Rd		Grant Line & I205 Ramps	╘		Project Title		CITY OF TRACY
\$6,564,418			\$11,874,083					\$53,472,951	910001		\$3,762,500		\$2,200,500	\$2.288 E00	\$152,400		\$290,300		\$766,700	\$337,500	9		\$501,000		\$383,000	9		\$975,500			\$907,170				\$4,639,200		\$2,538,500		\$ Total ¹	Project	FEE FI
F353-I205 Plan Area F363-TIMP Traffic	F358-Ellis Area	F354-ISP South Area	F242-Prop K Tr Sales Tx	roul-General Projects	Faut Caparal Prairie	Eddard TEA Grapt	F242-Prop K Ir Sales IX	F356 I racy Gateway Area	1	Grant Funding	F358-Ellis Area		F330-11acy Galeway Alea	E356 Tracy Catoway Area	F363-TIMP Traffic		F363-TIMP Traffic		F313-Infill Arterials	Developer Contribution	-		Developer Contribution		Developer Contribution	-	F363-TIMP Traffic	F353-I205 Plan Area	- CCC - IIVII	F350-EIIIS Area	F353-I205 Plan Area		F363-TIMP Traffic	F323-Arterials Plan C	F353-I205 Plan Area	F363-TIMP Traffic	F353-I205 Plan Area		Sources	Funding	FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS
890,115 0	0	0	346,281	431,707	4,300,300	4 580 008 U	6,910	52,730	100	0	0		c	>	0		0		0	C	>		0		c	,	0	0	c	0 0	0		0	0	0	0	0		Expenditures	Prior Years	MENT PROJECT LIST
54,145 193,817	0	0	0	4,049	1010	0 0	95	3 0		0	0			>	0		0		0	c	>		0		c	>	0	0	c	0 0	0		0		0	0	0		Expenditures ²	FY16-17	INGS
1,756,182 3,670,159	85,800	11,201,500	240,502	04,244	2,139,740	25,483,200	2,672,090	18,037,270	2000	1,640,640	2,121,860		2,200,500	2 288 500	152,400		290,300		766,700	337,500	004		501,000		385,000	0	965,700	9,800	01,000	2/ 550	864,700		2,250,600	319,200	2,069,400	2,044,700	493,800		Total		
1,756,182 3,670,159	0	1,000,000	140,502	04,244	2,139,740	2 420 749	93,090	27,270	07 070	0	0		c	0	0		0		0	c			0		C	>	0	0	c	0 0	0		0	0	0	0	0		FY17-18	Adopted Canital Budget	
0 0	0	2,344,800	100,000	C	0 0	9,000,000	000000	s c	>	0	0		c	0	0		0		0	c	>		0		383,000		0	0	c	0 0	0		0	0	0	0	0		FY18-19	^	FIVE YEAR PLAN FY17-18 THROUGH FY21-22
0 0	85,800	7,856,700	0	c	o (0 0	0	0 0	>	0	0		C	0	0		0		0	c	>		0		c	>	0	0	c	o (c	0		0	0	0	0	0		FY19-20	New Appropriations Required	N FY17 18 TH
0 0	0	0	0	C	o e	0	500,000	18,010,000	2000	1,640,640	2,121,860		c	0	0		0		766,700	337,500	202 - 200		501,000		C	>	965,700	9,800	c	0 0	0		2,250,600	319,200	2,069,400	0	0		FY20-21	tions Required -	ROUGH FY21-2
0 0	0	0	0			16,483,200	2,079,000	0		0	0		2,200,300	2 288 500	152,400		290,300		0	c			0		0		0	0	01,000	3/1 550	864,700		0	0	0	2,044,700	493,800		FY21-22	*	2
Dec 17			Jun 19					Jun Zi	2		Jun 20		Juli 20	Jn 30	Jun 20				Jun 21	Jun 20	3		Jun 20		Jun 18	-		Dec 20			Jun 21				Dec 20		Dec 21		C	Anticinat	
Ph2 Dsgn Underway			Design Underway				ROW Acquired	Design Underway	-		New Installation		Reliabilitation	Dobabilitation	Upgrade		Planned for Future		Upgrade	New Installation			New Installation		New Installation	-		Upgrade			Upgrade				Upgrade		Upgrade		Comments	Anticinated Completion &	
41% 59%	1%	94%	5%	170	10/0	48%	5%	34%		44%	56%		100%	1000%	100%		100%		100%	%00I			100%		100%		99%	1%	7,70	1%	95%		49%	7%	45%	81%	19%		Funded	% Fee	01-JUL-17

90%			U	U	U	9,554,000	C	9,554,000		U	F363-TIMP TRATTIC			
2%			0	0	0		191,400	191,400	0	0	F355-Presidio Area		Corral Hollow Road	
3%	Expansion	Dec 18	0	0	0	0	254,600	254,600	0	0	F352-So MacArthur Area	\$10,000,000	Aqueduct Crossings-	73158
0%			0	0	0	0	0	0	0	0	Developer Contribution		Old Schulte Rd to N of Old Rd E	
100%	Work Completed	Jul 15	0	0	0	0	0	0	0	1,555,991	F363-TIMP Traffic	\$1,555,991	Widening-Hansen Rd	73153
100%	EIR Underway	Jun 18	0	0	0	4,342,700	438,712	4,781,412	961	21,637	F363-TIMP Traffic	\$4,804,010	Pal Briage widening- DIMC & Ola Schale	73150
0%			0	0	0	0	0	0	0	0	Developer Contribution		Aqueduct & Mt House Pkwy	
100%	EIR Underway	Jun 18	0	0	0	5,402,300	581,784	5,984,084	0	1,716	F363-TIMP Traffic	\$5,985,800	Bridge Widening-CA	73149
0%			0	0	0	0	0	0	0	0	Developer Contribution		Mendota Canal & Mt House Pkwy	
100%	EIR Underway	Jun 18	0	0	0	5,222,200	552,253	5,774,453	1,842	1,205	F363-TIMP Traffic	\$5,777,500	Bridge Widening- Delta	73148
											1			
0%			0	0	0		0	0	0	0	Developer Contribution		I580 & Mt House Pkwy	
100%	EIR Underway	Jun 18	0	0	0	21,468,200	2,169,903	23,638,103	11,196	3,443	F363-TIMP Traffic	\$23,652,742	Overcrossing Upgrade -	73147
0%			0	0	0		0	0	0	0	Developer Contribution		I205 & Mt House Pkwy	
100%	EIR Underway	Jun 18	0	0	0	17,167,900	3,618,833	20,786,733	14,430	43,778	F363-TIMP Traffic	\$20,844,941	Overcrossing Upgrade -	73146
				,				Ī	ļ					
0%			0	0	0	0	0	0	2.932	2.922	F363-TIMP Traffic			
36%			0	0	0	3,787,700	4,113,452	7,901,152	157,616	0	F808-Reg Transp Impact			
3%			0	0	0		0	750,000	0	0	Highways Grants			
3%			0	0	0		17,834	680,134	2,735	0	F245-Gas Tax-Sec 2106		Linne to Old Schulte	
58%	Expansion	Mar 19	d	5,000,000	4,000,000	4,000,000	0	13,000,000	0	0	F242-Prop K Tr Sales Tx	\$22,497,491	Widening-Corral Hollow Rd,	73144
#DIV/0!			0	0	0	0	0	0	0	0	F355-Presidio Area		MacArthur to Chrisman	
#DIV/0!	Expansion	Sep 18	0	0	0	0	0	0	0	0	F352-So MacArthur Area	\$0	Widening-11th Street,	73143
43%			0	0	0	0	0	0	392,856	131,777	F313-Infill Arterials		Road, w of Corral Hollow	
57%	Design Underway	Jul 18	0	0	0	0	33,453	33,453	380,836	295,453	F323-Arterials Plan C	\$1,234,375	Improvements-Fabian	73141
100%	Design Underway	Dec 18	0	0	0	0	814,943	814,943	0	3,057	F345-RSP Arterials	\$818,000	Directional Signs in I205 at 2 Locations	73136
0%			0	0	0	0	0	0	0	0	RSTP Grant			
11%			0	0	0	0	0	0	0	310,885	Federal TEA Grant			
36%			0	0	0	0	0	0	738,207	909,039	F352-So MacArthur Area		Schulte to Valpico, Phase II	
53%	Design Underway	Dec 18	0	0	0	736,000	44,527	780,527	137,985	642,173	F313-Infill Arterials	\$2,918,816	Widening-MacArthur Dr	73126
95%			21,511,000	0	0	3,000,000	700,000	25,211,000	0	0	F363-TIMP Traffic			
3%	Design Underway		0	0	0		201,366	201,366	-6,851	579,361	Federal TEA Grant		I205 & Paradise Road	
2%	EIR Underway	Jul 22	0	0	0	0	85,024	85,024	50,989	329,048	F245-Gas Tax-Sec 2106	\$26,449,937	New Interchange-	73109
60%			0	0	0	3,263,900	156,442	3,420,342	662	19,803	F245-Gas Tax-Sec 2106		11th to Schulte	
40%	Design Underway	Dec 18			0		1,294,901	4,90	15,755	1,031,028	F323-Arterials Plan C	\$5,782,492	Widening-Corral Hollow Rd,	73103
runded	Comments	C	FY21-22	FY20-21	FY19-20	FY18-	FY17-18	Total	Expenditures ²	Expenditures	Sources	\$ Total ¹	Project Title	Project #
% Fee	Anticipated Completion &	Anticipate	· ·	New Appropriations Required	- New Appropri	·	Capital Budget		FY16-17	Prior Years	Funding	Project		
							Adopted							
01 JUL 17			23	IROUGH FY21-2	V FY17 18 TH	FIVE YEAR PLAN FY17 18 THROUGH FY21 22			INGS	ENT PROJECT LIST	FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS	語を	CITY OF TRACY	

10%			O	116,400	C	C	C	110,400	0	C	rapa-riesidio Area			
20%			0	155,300	0	0	0	155,300	0	0	F352-So MacArthur Area		Tracy Blvd to Corral Hollow Rd	
64%	Expansion	Jun 20	0	486,300	0	0	0	486,300	0	0	F313-Infill Arterials	\$758,000	5	73PP- 042
97%			6,029,000	586,000	0	0	0	6,615,000	0	0	F363-TIMP Traffic			
1%			94,100	0	0	0	0	94,100	0	0	F355-Presidio Area		11th to Schulte, Phases II and III	
2%	Expansion	Jun 21	125,400	0	0	0	0	125,400	0	0	F352-So MacArthur Area	\$6,834,500	Widening-MacArthur Drive,	73PP- 041
								,						
98%			12 250 000	5.750.000	0	0	0	18.000.000	0	0	F363-TIMP Traffic		- 1	
2%	Expansion	Dec 21	250,000	50,000	0	0	0	300,000	0	0	F245-Gas Tax-Sec 2106	\$18,300,000	Intchg Improvements -	73PP- 028
100%			2,710,500	0	0	0	0	2,/10,500	0	0	F313-Intill Arterials		Parker to MacArthur	
0%	Reimbursement	Jan 21	-2,710,500	0	0	0	0	-2,710,500	0	0	F245-Gas Tax-Sec 2106	\$0	5	73PP- 010
													1	
2%			0	256,200	0	0	0	256,200	0	0	F358-Ellis Area		4,500 feet west of Lammers	
98%	Expansion	Dec 17	0	13,974,000	0	0	0	13,974,000	0	0	F356-Tracy Gateway Area	\$14,230,200	Widening-11th Street,	73093
100%	Expansion	Dec 20	0	8,510,400	0	0	0	8,510,400	0	1,498,630	F356-Tracy Gateway Area	\$10,009,030	vvidening-cammers Rd, 3,000 Ft So of	73092
10070	- Idi Goilbiolo		c	c	0, 10,		c	0,1 10,000		1	- 000	\$0,000,000.)) n	, 0000
100%	Prel Plan Complete	.lun 19	0	0	3 418 100	297 400	0	3 715 500	0	270.391	F357-NF Ind Area Ph 2	\$3 985 891	Extension-Chinsman Ru, Grant Line to I-	73090
20%			c	1,075,300	c	c	c	008,670,1	c	C	Developer Contribution		Grant Line Road to Auto Mali Drive	
44%	New Installation	Jun 20	0	391,700	250,000	0 0	0 0	4 075 000	0 0	0 0	Paralega Cantribution	\$1,917,600	Construct-orrect A,	73008
440/	N) 1			504 700	2000	>		044 700	,	>	7070 7070	94	O Table of Charles IIAII	72000
													Pebblebrook to MacArthur	
100%	New Installation	Jun 20	0	1,745,800	300,000	0	0	2,045,800	0	0	F354-ISP South Area	\$2,045,800	Extension-Valpico Rd,	73061
100%	New Facility	Jun 21	1,893,200	241,000	0	0	0	2,134,200	0	0	F353-I205 Plan Area	\$2,134,200	Construction-Street C, Naglee to Conal	73057
8%			0	0	0	0	C	0	0	266,170	Developer Contribution		Naglee Rd to Lammers Rd	
92%	Partial Completion	Jun 18	0	0	0	1,859,600		1,859,600	o O	1,3/6,642	F353-I205 Plan Area	\$3,502,412	Widening-Grant Line Rd,	/3035
0000				>		2 000		1 050 000		1 276 640	TOFO DOS ASS	900 440	Wildonian Orant Line Dd	72005
30%			3,695,400	0	0	0	0	3,695,400	0	0	F242-Prop K Tr Sales Tx			
63%	ROW Acquisition		7,150,800	500,000	0	0	0	7,650,800	0	0	Highways Grants		11th to Mt Diablo - Ph 1	
7%	Design Underway	Jun 21	0	98,770	0	0	0	98,770	0	750,549	F345-RSP Arterials	\$12,195,519	Extension-MacArthur Drive,	73002
31 /0			2,074,000	c	c		c	2,074,000		c	Developer Collinbution			
070/			2 674 600	0 0	0 0	0 0	43,200	2 674 800	0 0	0 0	Paralles Cartifution		IZOS HOLULO CILY EILIIIS	
10/	EXPAIISION	Dec 21	0 0	> 0	5 0	0 0	42 200	37,900 42,200	0 0	0 0	E355 Procidio Aron	\$2,970,900	ISOE porth to City Limits	73103
20/				>	5		E 7 000	£7 000		>	EDED CO MOOAthur Aroo	\$2075.000	Widoning Corrol Hollow DA	70465
91%			0	0	0	10,890,000	1,000,000	11,890,000	0	0	F363-TIMP Traffic			
4%			0	0	0	0	2,474,000	474,000	0	0	F355-Presidio Area		Road, I580 to Linne	
5%	Expansion	Dec 18	0	0	0	0	636,000	636,000	0	0	F352-So MacArthur Area	\$13,000,000	Widening- Corral Hollow	73161
100%	Expansion	Jun 18	0	0	0	0	1,497,842	1,510,000	12,158	0	F357-NE Ind Area Ph 2	\$1,522,158	vvidening-iviacArtitur בין, ו-בטס נס	73159
	Comments	_ ç	FY21-22	FY20-21	FY19-20	FY18-19	FY17-18	Total	Expenditures ²	Expenditures	Sources	\$ Total	Project Title	Project #
Funded	Anticipated Completion &	Anticipate	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	New Appropriations Required >	New Appropr	· · · · · · · · · · · · · · · · · · ·	Capital Budget		FY16-17	Prior Years	Funding	Project		:
% Fpp							Adopted							
01-JUL-17			2	FIVE YEAR PLAN - FY17-18 THROUGH FY21-22	V FY17 18 T	FIVE YEAR PLAN			STINGS	MENT PROJECT LIS	FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS	FEE F	CITY OF TRACY	

700%	New Installation	Jun Z1	6/0,/00	0	0		0	6/0,/00	_	51,114	F353-IZU5 Plan Area	\$/21,814		/3PP- 103
													AANI COZI SARMORON N-HOROMISHOS	
100%	Expansion	Jun 21	13,641,700	0	0	0	0 0	13,641,700	0	0	F313-Infill Arterials	\$13,641,700	Widening-Linne, Corral Hollow to Tracy	73PP- 097
53%			0	2,010,000	0				0	0	Developer Contribution			
43%			0	1,258,000	400,000	0	0	_	0	0	F363-TIMP Traffic		Greystone to Schulte	
4%	New Installation	Dec 20	0	152,000	0	0	0 0	152,000	0	0	F352-So MacArthur Area	\$3,820,000	Construction-Crossroads Drive,	73PP- 095
										$\frac{1}{1}$			WacArtifur to Faradise	
100/6	Lyballololl	Juli	2,037,000	c	c				c	c	1 30) FINE III A FEB FILE	\$2,007,000	MocAthur to Porodice	
100%	Eypansion	liin 91	2 097 800	0	0	0	5	2 097 800			F357-NE Ind Area Dh 2	\$2.097.800	Widening-Descadero Ave	73PP_ 093
20/0			c	+30,000	00,000						1 240-0as ax-0ec 2 100		100, 101a1 80 200	
25%			0	430 000	80 000 -				0	0	E2/15-Gas Tay-Sec 2106	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1205 porth to Arhor	
75%	Expansion	Jun 21	1,499,500	0	0	0	0	1,499,500	0	0	F313-Infill Arterials	\$1,989,500	Widening-MacArthur Dr.	73PP- 071
54%			4.910.000	0	0				0	0	Developer Contribution			
25%			2,307,400	0	0	0	0 00		0	0	F363-TIMP Traffic			
14%			1,311,100	0	0	0	0) 1,311,100	0	0	F358-Ellis Area			
3%			234,000	0	0	0	0	234,000	0	0	F355-Presidio Area		Lammers to Corral Hollow	
3%	Expansion	Dec 21	311,500	0	0	0	0	311,500	0	0	F352-So MacArthur Area	\$9,074,000	Widening-Valpico Road,	73PP 051
84%			1,881,000	0	0	0	0	1,881,000	0	0	F363-TIMP Traffic			
7%			148,800	0	0	0	0	148,800	0	0	F355-Presidio Area		Sycamore to Crossidad Drive, Fridse	
9%	Expansion	Dec 21	197,700	0	0	0	0	197,700	0	0	F352-So MacArthur Area	\$2,227,500	Widening-Schulte Road,	73PP 050
96%			6,197,000	0	0	0	0	6	0	0	F363-TIMP Traffic			
2%			121,400	0	0				0	0	F355-Presidio Area		Lammers to Crossroads Drive	
2%	Expansion	Dec 21	162,000	0	0	0	0 00	162,000	0	0	F352-So MacArthur Area	\$6,480,400	Construction -Schulte Rd,	73PP 049
94%			6,797,000	0	0	0	0 00	6	0	0	F363-TIMP Traffic			
3%			253,000	0	0		0 0		0	0	F358-Ellis Area			
1%			81,300	0	0	0	0 0		0	0	F355-Presidio Area		Pavilion to New	
1%	Expansion	Dec 21	108,000	0	0	0	0 (00	108,000	0	0	F352-So MacArthur Area	\$7,239,300	Widening-Schulte Road,	73PP 048
100%	New Installation	Jun 21	579,000	0	0	0	0	579,000	0	0	F353-I205 Plan Area	\$579,000	Construction-in Roadways, izob inve	73PP 103
0170			10,000,000								1000			
92%			26 355 500	974 500	0 0			27	0 0	0 (F363-TIMD Traffic			
6%			1 761 000	0	0				0	0	F358-Ellis Area			
1%	-		319.400	0	0				0	0	F355-Presidio Area		11th St. So to City Limit	
1%	Expansion	Jun 21	0	425,200	0	0	0) 425,200	0	0	F352-So MacArthur Area	\$29,835,600	Widening-Lammers Rd,	73PP 047
39%			0	1,980,000	0	0	0 00		0	0	Developer Contribution			
54%			0	2,750,000	0	0	0 00	2	0	0	F363-TIMP Traffic			
5%			0	239,500	0				0	0	F358-Ellis Area			
1%			0	65,000	0	0	0 00		0	0	F355-Presidio Area		Lammers Rd to Street A	
2%	Expansion	Dec 20		86,000			0 0		0	0	ır Area	\$5,120,500	Widening-Grant Line Rd,	043
runueu	Comments	C.	FY21-22	FY20-21	FY19-20	FY18-19	FY17-18	Total	Expenditures ²	Expenditures		\$ Total	Project Title	Project#
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01-JUL-17		ļ	~	FIVE YEAR PLAN FY17-18 THROUGH FY21-22	V FY17 18 TI	FIVE YEAR PLAI			TINGS	T PROJECT LIS	FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS	EEP	CITY OF TRACY	

Pg 7 of 14

58%			0	0	0	2,820,000	0	2,820,000	0	0	F364-TIMP Wastewater		East side Sewer	
42%	New Installation	Nov 18	0	0	0	1,814,000	172,671	1,986,671	2,490	12,089	F354-ISP South Area	\$4,821,250	New WW Lines -	74119
35%			0	0		747,560	3,844,683	4,592,243	16,837	0	Developer Contribution			
57%			0	0	0	5,000,000	2,500,000	7,500,000	0	0	F364-TIMP Wastewater		Corral Hollow Road	
7%	New Installation	Nov 18	0	0	0	0	357,036	357,036	290,983	311,491	F358-Ellis Area	\$13,068,590	New WW Lines -	74118
00				c		٥, ١٥٥,٥٥٥	c	٥,١٥٥,٥٥٥	c	c	I dale pevelopillells		INE III DUSTIAI AIGA #2-FII 2	
44%	Design Underway	Nov 18	0	0	0	1,623,200	813,000	2,436,200	0	0	F357-NE Ind Area Ph 2	\$5,600,000	NF Indicated App 42 Db 2	74114
3%			0	0	0	0	123,162	123,162	1,816	38,810	F523-Wastewater Capital			
77%							2,116,173	2,116,173	897,535	1,224,946	F356-Tracy Gateway Area		Larch Road	
20%	Work Underway	Sep 18	0	0	0	0	268,957	268,957	438,366	367,146	F325-Utilities-Plan C	\$5,476,911	Force Main Expansion -	74113
	g			4	•					3		4	100	
100%	Design Underway	Jun 18	0	0	0	0	7.640.000	7,640,000	0	1.294.645	Developer Contribution	\$8.934.645	WWS Improvements-Tracy Hills Area	74110
Ø1%				C	C	30,000,000	c	30,000,000	c	c	r 364- I IIVIF Wastewater		Plant Expansion-Phase 2	
19%	Expansion	Jun 19		0	0	4,000,000	3,000,000	7,000,000	0	0	F523-Wastewater Capital	\$37,000,000	Wastewater I reatment	74107
	1			,	,				•)	1			
			0	0	0	0	0	0	0	5,230	F356-Tracy Gateway Area		Program - FY13 Phase	
97%	Work Completed	Aug 18	0	0	0	0	16,431	16,431	31,781	131,975	F523-Wastewater Capital	185,417	WW Lines Replacement	74098
3%			0	0		0	49,066	49,066	21,805	167,406	Developer Contribution			
42%			0	0	0	3,198,700	0	3,198,700	0	0	Future Developments			
20%			0	0	0	0	800.000	800.000	700.000	0	F523-Wastewater Capital		System-Hansen Road	
36%	Work Underway	Jul 18	0	0	0	0	955.316	955.316	549.872	1.233.482	F356-Tracy Gateway Area	\$7.675.647	Upgrade WW Collection	74097
13%				c	c	13,900,000	4,100,000	10,000,000	c	C	Giant Funding			
750/				0		3,600,000	100,000	3,600,000	0 0	0 0	Cant Finding		ripeline, rhase i	1
	Planning Underway	RI-INC		0 0	0	2 222	1,790,411	1,790,411	537,036	75,095	F523-Wastewater Capital	\$24,002,542	Wastewater Recycling	/4091
	2			>	>		4 700 444	4 700 444	1000	75 005	7500 10/	9000	W	74004
100%	Design Underway	Apr 18	0	0	0	4,570,700	134,289	4,704,989	0	121,411	F354-ISP South Area	\$4,826,400	WW Line Upgrades-E Grant Line Rd	74084
37%	-		0	0	0	0	11,470,000	11,470,000	0	0	Developer Contribution			
45%	ROW Acquisition		0	0	0	0	14,000,000	14,000,000	0	0	Debt Proceeds		WW Treatment Plant	
19%	Design Completed	Jun 19	0	0	0	0	712,175	712,175	633,115	4,437,861	F357-NE Ind Area Ph 2	\$31,253,151	Second Outfall Pipeline -	74083
100%	New Installation	Dec 20	0	2,498,000	C	0	C	2,498,000	C	C	F363-TIMP Traffic	\$2,498,000		/322- 128
	:				•								CONSTRUCTION CAPITAL PAIRS DI. DAINEN	
100%	New Installation	Dec 20	0	2,044,260	0	0	0	2,044,260	0	0	F363-TIMP Traffic	\$2,044,260	Intersection impromits-raymon &	73PP- 127
								7			-			
17%			0	0	0	1.146,000	0	1,146,000	0	0	Developer Contribution			
1%			0	0		41,900	0	41,900	0	0	F358-Ellis Area		,	
40%	-		0	0		2,646,400	0	2,646,400	0	0	F354-ISP South Area			
42%	Expansion	Jun 19	0	0	0	2,794,700	0	2,794,700	0	0	F313-Infill Arterials	\$6,629,000	Widening-MacArthur Dr,	73PP- 120
100 /6	Lypalision	Juli 20	£,££0,000	c	c	c	c	2,220,000	c	c	I Job-Hivii Hallic	\$2,220,000	Wideling-October Na, Wor Darcelona	
100%	T C		2 228 000	0	>		o .	2 228 000	0	0	E363 TIMD Traffic	000 8cc c3		73DD 113
	Comments		FY21-22	FY20-21	FY19-20	FY18-19	FY17-18	Total	Expenditures ²	Expenditures	Sources	\$ Total	Project Title	Project #
Funded	Anticipated Completion &	Anticipa	1:	New Appropriations Required	7 :	· · ·	Capital Budget		FY16-17	Prior Years	Funding	Project		
% Fpp							Adopted							
01-JUL-17			2	FIVE YEAR PLAN - FY17-18 THROUGH FY21-22	ΔN FY17 18 T	FIVE YEAR PL			INGS	MENT PROJECT LIST	FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS	FEE F	CITY OF TRACY	

,00%	Study	Jun-18	0	U	0	U	150,000	150,000	0	U	F365-TIMP Water	\$150,000	Recycled Water Study	621.57
0%			0	0	0	0		2,000	-12,638	2,000	F365-TIMP Water			
100%	Design Underway	Dec 17	0	0	0	0	14,603,651	14,603,651	0	251,953	Developer Contribution	\$14,846,966	pooster Funib Station - water Trunt	75121
100%	Work Underway	Jun-18	0	0	0	0	3,992,089	3,992,089	0	1,288,444	Developer Contribution	\$5,280,533	Water Improvements-Tracy Hills Area	75120
							Ī			j				
4%			0	0	0	0	0		0	182.415	Developer Contribution			
39%			0	0	0	0	1,764,928		112,272	0	F365-TIMP Water		Water Treatment Plant	
57%	Design Underway	Jun 18	0	0	0	0	2,760,800	2,760,800	0	0	F358-Ellis Area	\$4,820,415	Construct New Clearwell-	75118
0000			c	c				, ,0,000			000000000000000000000000000000000000000			
39%			0	0	0	746.550		746.550	0	0	F354-ISP South Area			
21%			0	0	0	0		0	0	409,900	F352-So MacArthur Area		Emmo rea so sulproo rea	
-29%	a control of the cont		0	0	0	-859 950		-779 518	0	216.372	F325-Utilities-Plan C	-	l inne Rd to Valnico Rd	
69%	Work Completed	Dec 18	0	0	0	113.400	33.267	146.667	0	1.190.083	F513-Water Capital	\$1,930,054	Water Lines -MacArthur Dr.	75108
													Tracy Gateway Area	
100%	Design Underway	Jun 18	0	0	0	5,284,430	0	5,284,430	0	53,572	F356-Tracy Gateway Area	\$5,338,002	Water Distribution System -	75085
													Oysielli - INE Illiuusuldi Aled	
	Ph 2 Deferred	Jun 18	0	0	0	336,100	0	336,100	2,413	2,589,451	F351-NE Ind Area Ph 1	406,176,7	water บารถายนเบา	73040
	-													
100%	Expansion	Dec 18	2,265,000	235,000	0	0	0	2,500,000	0	0	F364-TIMP Wastewater	\$2,500,000	Pump Station Upgrade	74PP- 112
0000	L'Abrail Circi		.00,000,000	C				100,000,000			1000	000000000000000000000000000000000000000		
100%	Fynansion	.lun 27	105 500 000	Э	0	o	0	105 500 000	0	5	F364-TIMP Wastewater	\$105 500 000	WW Treatment Plant Expansion-Ph 5	74PP- 117
91%			47,300,000	C	C	c	C	47,300,000	c	c	F364-IIIVIF Wasiewater		rlant expansion-rhase 4	
24%	Expansion	Jun 25	4,800,000	0 0	0 0	o C	0	4,800,000	0 0) c	F523-Wastewater Capital	\$52,100,000	5	7477-101
9			1000000	>		>		1000 000		>	TEO Westernation Constitution	200000		7400
										+			Iracy Galeway Area	
100%	New Installation	Dec 20	2,411,600	O	U	C	C	2,411,600		C	F306-Tracy Gateway Area	\$2,411,600	┪	/477- UO/
200	N I			,	>		>			,	TOTO The contract of the contr	2000		7400
100%	New Installation	Jun 19	0	0	553,500	0	0	553,500	0	0	F356-Tracy Gateway Area	\$553,500	Necialified WD System-Fracy Gateway	74PP- 065
									1				ITacy Gateway, Filase I	
100%	New Installation	Dec 19	0	0	2,147,500	0	0	2,147,500	0	0	F356-Tracy Gateway Area	\$2,147,500	5	74PP- 064
100%			270,000	265,000	260,000	250,000	0	1,045,000	0	0	F523-Wastewater Capital	\$1,045,000	WWTP Replacements Prgm-Future Ph	74PP- 054
81%			68,060,000	5,000,000	O	O	O	/3,060,000		c	F364-TIMP Wastewater			
13%			9,940,000	2,000,000	0	o o	0	11,940,000	0	0	F358-Ellis Area		Plant Expansion-Phase 3	
6%	Expansion	Oct 22	4,000,000	1,000,000	0	0	0	5,000,000	0	0	F523-Wastewater Capital	\$90,000,000	<	74PP- 049
20%			0	0	0	500,000		500,000	0	0	F364-TIMP Wastewater			
80%	Upgrade	Jun 18	0	0	0	1,834,000	214,50	2,048,500	0	0	F354-ISP South Area	\$2,548,500	WW Line Upgrade-	74120
	Comments	Cc	FY21-22	FY20-21	FY19-20	FY18-19	FY17-18	Total	Expenditures ²	Expenditures	_	\$ Total	Project Title	Project #
Funded	Anticipated Completion &	Anticipate	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	New Appropriations Required >		^ - -	Capital Budget		FY16-17	Prior Years		Project		_
% F _{PP}							Adopted							
01-JUL-17			2	FIVE YEAR PLAN FY17 18 THROUGH FY21 22	N FY17 18 TI	FIVE YEAR PLAI			STINGS	ENT PROJECT LIS	FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS	FEE FL	CITY OF TRACY	
										i				

100%	New Installation	Jun 21	689,100	0	0	0	0	689,100	0	0	a	F356-Tracy Gateway Area	\$689,100	Drainage Conveyance-Tracy Gateway	76PP- 061
52%			0		0	673,900	0	673,900	0	0		F354-ISP South Area		ISP South, Zone 1	
48%	New Installation	Jun 18	0		0	617,600	0	617,600	0	0		F312-Infill Drainage	\$1,291,500	Drainage Improvements -	76PP- 048
100%	New Installation	Jun 21	6,500,000	0	0	0	0	6,500,000	0	0	t	F362-TIMP Drainage	\$6,500,000	promage improvements of machinal,	76PP- 039
0%			-170,200		0	0	0	-170,200	0			Developer Contribution			
100%	Reimbursement	Jan 22	170,200	0	0	0	0	170,200	0	0 0		F322-Drainage Plan C	\$170,200	Storm Drains Outfall	76PP- 035
0%			c		-101,200		0	- 101,200	C	101,200	1	Developer Collinguion		INGICO 42 (TEIIOW ZOITE)	1
00/	Kellibalaellelit	1404 50	0	0 0				181 200	5 6	T	_	Dovolopor Contribution	⊕101, <u>200</u>	Marco 42" (Valley, Zono)	020
100%	Reimhursement		0		181 200	0	0	181 200	0	0 0		F322-Drainage Plan C	\$181 200	Storm Drain-San	76PP- 028
0%			0	0	0	-172,000	0	-172,000	0	172,000 0		Developer Contribution		Park/Johnson (Yellow Zone)	
100%	Reimbursement	Jun 19	0			172,000	0	172,000	0			F322-Drainage Plan C	\$172,000	Storm Drain-Sterling	76PP- 027
														6th St to Mt Diablo to 4th St	
100%	New Installation	Jul-18	0	0	0	0	537,100	537,100	0	0		Developer Contribution	\$537,100	Water Lines-Tracy Blvd,	76071
														North of Edgewood	
100%	New Installation	Jul-18	0	0	0	0	228,200	228,200	0	0		Developer Contribution	\$228,200	Construction-West Side Channel-	76069
0070			c		0,700		1,171,000	1,100,000	c	c		- COT TO COMMITTEE			
50%			0 0	0 0	618 700	0 0	1 1/1 900	72,300 1 760 600	0	0 0		F322-Drainage Plan C		Blue Zone	
39%	New Installation	Dec 18	0		567,300	0	516,085	1,083,385	20,908	65,873		F312-Infill Drainage	\$3,003,066	Detention Basin 2B	76066
			,												
92%			0	0	0	0	458,401	458,401	2,660	172,147	_	F352-So MacArthur Area		South MacArthur, Phase 2	
8%	Design Underway	Jul-18	0	0	0	0	54,000	54,000	0	0		F322-Drainage Plan C	\$687,208	Drainage Improvements -	76059
						1)=00)100	•		,	-	9				
44%			0			-1.250.760	0	-1.250.760	0	3.694.000 0	3.6	Developer Contribution		o oceni moro m	
15%			0 (0	0	0	0	839 222	8	F322-Drainage Plan C	*0,000,1	ISP South Zone 2	
41%	Reimbursements	Apr 19	0	0	0	1.250.760	0	1.250.760	0	1.006.526 0	1.0	F354-ISP South Area	\$5.539.748	New Detention Basin 2A -	76045
100	Design Officerway		c				070,100	070,100	c	01,000	1		\$0£1,700	Diamage improvements - NE impas Area	700-10
100%	Design Inderway	.h.d_17	O .	0	0	O	340 100	340 100	0	187 353	_	F351_NE Ind Area Ph 1	\$527 453	Drainage Improvements - NE Indus Area	76043
85%			38,386,000		0	0	0	38,386,000	0	0		F365-TIMP Water		Water Treatment Plant	
15%	Expansion	Dec 21	6,527,300	0	0	0	0	6,527,300	0	0		F358-Ellis Area	\$44,913,300	Plant Expansion-	75PP- 109
100/6	Judy		c		+0,000	c	c	10,000	c	c	-	1 300-11 acy Cateway Alea	#±0,000	vvater master rail-city vvide obtain	701
100%	Study	liin 18	0	0	45 000	0	0	45 000	0	O.	ь	E356-Tracy Gateway Are	\$45,000		75DD_ 00A
100%	New Facility	Jun 19	0	0	2,671,100	0	0	2,671,100	0	0	a	F356-Tracy Gateway Area	\$2,671,100	Emergency Well for Tracy Gateway Area	75PP- 083
100%	New Facility	Jun 19	0	0	1,620,000	0	0	1,620,000	0	0	<u>a</u>	F356-Tracy Gateway Area	\$1,620,000	vvatet Futtip stations-Tracy Gateway	75PP- 082
%00I.	New Facility	Jun 20	2,268,000	C		0	c	2,268,000	c	C		F356-Tracy Gateway Area	\$2,268,000	A	7577-081
2000	7					>							2000	үүдгөг этогада дахалыг шага этоган жага	7700
15%			0	0	0	0	20,000	20,000	0	0		F354-ISP South Area			
40%			0		0	0	54,300	54,300	0	0		F352-So MacArthur Area		Use Study	
46%	Study		0	0	0	0	62,700	62,700	0	0		F513-Water Capital	\$137,000	Conjunctive Groundwater	75137
100%	New Facility	Mar-18	0	0	0	0	8,179,500	9,500	0	0)	Developer Contribution	\$8,179,500	Cordes Ranch Water Tanks & Dooster	75131
Funded	Comments	CC	FY21-22	FY20-21	FY19-20	FY18-19	FY17-18	Total	Expenditures ²	ditures	Expenditures	Sources	\$ Total	Project Title	Project #
% Fee	Anticinated Completion &	Anticinate	· · · · · · · · · · · · · · · · · · ·	New Appropriations Required -	New Appro	^	Adopted		FY16-17	/pars	Prior Years	Funding	Project		
01-JUL-17				FIVE YEAR PLAN - FY17-18 THROUGH FY21-22	AN - FY17-18	FIVE YEAR PL			GS	OJECT LISTIN	EMENT PR	FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS	FEEF	CITY OF TRACY	

0%		0	0	0	-131,500	0	-131,500	0 0	131,500	Developer Contribution		Tracy Press Park	
100%	Reimbursement	0 Dec 19	0	0	131,500	0	131,500	0 0	0	F345-RSP Prgm Mgmt	\$131,500	Park Expansion -	78093
33%		0	0	1,118,400	0	0	1,118,400	0	0	F358-Ellis Area			
3%		0	0	115,700	0	0	115,700	0	0	F355-Presidio Area			
7%		0	0	246,500	0	0	246,500	0	0	F354-ISP South Area			
4%		0	0	141,000	0	0	141,000	0	0	F352-So MacArthur Area			
37%			0	860,200	400,000	0	1,260,200	0	0	F324-Gen Fac Plan C		Unknown Location	
15%	Expansion	0 Dec 19	0	527,000	0	0	527,000	0	0	F311-Infill Parks	\$3,408,800	Library Facility Expansion-	78088
100 %	opgrade/Expansion	Juli Zi		c		024,100	024,100	7,000	c	ה 300- וואור דעט דמכ	\$651,700		70100
	I barado/Evpansion	0 100	0	>	0		824 100	7 666	>	E386 TIMD Dish Eac	¢921 766	opgrade/⊏xpansion-∟oily ⊓ansen or	78155
8%		0	0	0	0	0	0	0	878,000	F352-So MacArthur Area			-
15%		0	0	0	0	0	0	0		F321-Parks Plan C		Legacy Sports Field Site, Ph IA	
76%	In progress	0 Mar-18	0	0	0	5,119	5,119	0	8,211,812	F301-General Projects	\$10,742,931	Youth Sports Facilities-	78115
74%		0	0	0	0	10,000,000	10,000,000	0	0	Developer Contribution			
2%		0	0	0	0	310,000	310,000	0	0	F391-Kagehiro Parks			
1%		0	0	0	0	114,700	114,700	0	0	F355-Presidio Area			
2%		0	0	0	0	231,500	231,500	0	0	F354-ISP South Area			
1%			0	0	0	138,800	138,800	0	0	F352-So MacArthur Area			
21%	Design Underway	0 Jan 19	0	0	0	1,650,977	1,650,977	426	1,144,239	F324-Gen Fac Plan C	\$13,590,642	Aquatics Center - Ellis Area	78054
												Mountain House Watershed	
100%	Upgrade	0 Dec 19	0	300,000	0	0	300,000	0	0	F312-Infill Drainage	\$300,000	Upgrade Pond 10 Pump	76PP- 078
100,00	TOW I TOWN						1,100,100		c	COL TIME	#F, 7 00, 100	Mountain House Watershed	-
100%	New Installation	3.400 Jun 20	0 2.793.400	0	0	0	2.793.400	0	0	F362-TIMP Drainage	\$2.793.400	Detention Basin 3-MH	76PP- 077
100%	New Installation	O Dec 10	C	C	11,209,600	U	11,209,600	c	c	F302-LIMIF Drainage	\$11,209,600	D.L.	/077-0/0
4000	N			>			44 000 000		<u></u>			Diamage improvements-Greenbeit	200
												Tracy Blvd & 12th Street	
100%	New Installation	0 Jun 20	1,026,700	128,400	0	0	1,155,100	0	0	F312-Infill Drainage	\$1,155,100	Drainage Improvements -	76PP- 075
												So of Lowell Ave & W of Lincoln Blvd	
100%	New Installation	0 Jun 20	247,900	525,000	0	0	772,900	0	0	F312-Infill Drainage	\$772,900	Detention Basin Lowell	76PP- 074
												OO OTTABOLING & PLOTINGO BRIDE DE	
100 %	New Histallation	o Juli 18		394,700		O	394,700	c	c	raiz-IIIII Didilidye	\$394,700	So of Arbor Rd & W of MacArthur Dr	7077-073
1000/	No Inpote Hation			2007 700	>		200 700		<u> </u>	Total Decisions	200 700	Details Design	7600 073
												Bessie Ave, Eaton to Grant Line Rd	
100%	Upgrade	0 Jun 20	3,099,800	229,600	0	0	3,329,400	0	0	F312-Infill Drainage	\$3,329,400	76PP- 070 Drainage Improvements -	76PP- 070
100%	New Installation	0 Jun 19	0	870,800	0	0	870,800	0	0	F362-TIMP Drainage	\$870,800	Storm Drains Outfall-Rocha and 35	76PP- 068
												Chrisman Rd, Haradise to Grant Line	
100%	New IIIstallation	404,300 Juli 21		c	C	c	464,300		c	F337-NE IIIQ Aled FILZ	\$404,300	-	7077- 000
100%	New Installation		0 /8/	>	0	0	181 000	0	0	E357_NE Ind Area Dh 9	\$484 000	Orainago morovomente	76DD_ 065
100%	New Installation	7,800 Jun 21	9,619,100 1,437,800	0	0	0	11,056,900	0	0	F357-NE Ind Area Ph 2	\$11,056,900	Drainage Improvements-Pescadero Ave	76PP- 064
5	omments		F	FY19-20	FY18-19 F	FY17-18	Total	Expenditures ²	Expenditures	<u> </u>	\$ Total ¹		Project#
% ree	Anticipated Completion &		New Appropriations Required >	New Appropriatio	ļ;.	Capital Budget		FY16-17	Prior Years		Project		
0/. EDD						Adopted							
01-JUL-17			JUGH FY21-22	FY17-18 THRO	FIVE YEAR PLAN - FY17-18 THROUGH FY21-22			INGS	IT PROJECT LIST	FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS	FEEF	CITY OF TRACY	

Pg 11 of 14

									453	454	F367-TIMP Pub Satety			
100%	Annual Contingency	Jun 35	200,000	200,000	200,000	200,000	34,298	834,298	72,246	50,045	F391-UMP Facilities	\$957,496	Initastructure waster Flatt Area-F19tti	79212
700	Allidal Collulgericy		2,000,720	200,000	200,000	200,000	204,010	٥,١٦٥,٥٥٥		c	- OOO-EIIIS Alea		Liis Area-i Biri Mairir	1301
100%	Annual Contingency	lun 25	2 338 420	200 000	200 000	200 000	204 916	3 143 336	0 84	>	F358-Fllis Area	\$3 143 420	Fllis Area-Prom Momt	79211
55%			0	0	0	0	0	0	0	259,812	Developer Contribution			
45%	Annual Contingency	Jun 18	0	0	0	0	72,243	72,243	10,056	129,543	F355-Presidio Area	\$471,654	Presidio Area-Prgm Mgmt	79210
100%	Annual Contingency	Jun 20	954,000	100,000	100,000	100,000	461,073	1,715,073	36	198,401	F356-Tracy Gateway Area	\$1,913,510	Tracy Gateway-Prgm Mgmt	79209
100%	Annual Contingency	Jun 20	1,357,600	80,000	80,000	80,000	54,410	1,652,010	19,847	568,020	F357-NE Ind Area Ph 2	\$2,239,877	NE Industrial Area #2-Prgm Mgmt	79208
100%	Annual Conungency	Jun 18		c	c	46,640	45,472	92,112	2,3/8	289,344	F352-SO MacArmur Area	\$380,834	SO MacArtnur Area-Frgm wgmt	1076.1
1008/	Anna de la contraction de la c			>		46 640	4E 470		£ 270	380	TOEO Co MooAuthur Aroo		So MooAsthous Asso Drawn Marset	70007
3%			0	0	0	0	0		0	63,505				
97%	Annual Contingency	Jun 18	0	0	0	67,600	27,998	95,598	18,372	2,164,931	F351-NE Ind Area Ph 1	\$2,342,406	NE Industrial Area #1-Prgm Mgmt	79206
88%				75,000	75,000	75,000	183,004	1,158,904	20,298	559,954	F354-ISP South Area			
12%	Annual Contingency	Jun 20	0	0		0	0		0	236,980	Developer Contribution	\$1,976,136	Industrial SP So, Prgm Mgmt	79205
100%	Annual Contingency	Jun 20	146,060	100,000	100,000	100,000	45,261	491,321	19,256	4,581,936	F391-UMP Facilities	\$5,092,513	Plan C Prgm Mgmt	79204
												T		
100%	Annual Contingency	Jun 18	0	0	0	0	1,500	1,500	5,595	811,571	F353-I205 Plan Area	\$818,666	l205 Area Prgm Mgmt	79203
8%			0	0	0	0	44,812	44,812	20,763	9,608	F395-CIP Prgm Deps			
92%	Annual Contingency	Jun 22	223,550	80,000	80,000	80,000	0		107	433,502	F31x-Infill Funds	\$972,342	Infill Prgm Mgmt	79201
0/ 20			13,270,000	c	c	0		13,270,000		c	F300-LIMIT FUD FAC		New Location 1 DD	
48%	New Facility	Dec 21	12,040,000	0	0	0	0	12,040,000	0	0	F301-General Projects	\$25,318,000	Community Recreation	78PP- 207
100%	New Facility	Jun 18	0	1.118.400	0	0	0	1.118.400	0	0	F358-Ellis Area	\$1.118.400	South County Park-North Tracy	78PP- zu4
100%	New Facility	Jun 20	0	1,206,810	0	0	0	1,206,810	0	0	F358-Ellis Area	\$1,206,810	Community Center-Ellis Prgm Area	78PP- 203
100%	New Facility	Jun 20	0	3,372,010	0	0	0	3,372,010	0	0	F358-Ellis Area	\$3,372,010	Community Park-Ellis Prgm Area	78PP- 202
100%	New Facility	Jun 20	0	11,729,450	0	0	0	11,729,450	0	0	F358-Ellis Area	\$11,729,450	Neighborhood Parks-Ellis Prgm Area	78PP- 201
100%	New Facility	Jun 19	0	0	572,500	0	0	572,500	0	0	F353-I205 Plan Area	\$572,500	owainson חמשג ויווושמווטוו-ובטס אופמ, רוו	78PP- 128
100%	New Facility	Jun 21	5,186,400	0	0	0	0	5,186,400	0	0	F311-Infill Parks	\$5,186,400	Neighborhood Park-Location TBD	78PP- 123
/47/0				c	c	900,000	c	900,000		c	Developer Continuation		El rescadelo raix, rilase II	
740/	Upgrade/⊏xparision	Juli lo	0	0	0 0	320,000	0 0	320,000	0 0	0 0	Payaloga Cantibution	\$1,223,000	Fil Development -	7077-010
47%			0	0	147,000	0	0	147,000	0	0	F391-Kagehiro Parks		South Tracy	7000
53%	New Facility	Jun 18	0	0	163,000	0	0	163,000	0	0	F301-General Projects	\$310,000	Dog Park Site-	78124
- unueu	Comments	0	FY21-22	FY20-21	FY19-20	FY18-19	FY17-18		Expenditures ²	Expenditures	<u> </u>	\$ Total ¹	Project Title	Project#
% Fee	Anticipated Completion &	Anticipat	>	New Appropriations Required >	- New Appropr	·>	Capital Budget		FY16-17	Prior Years	Funding Pr	Project		
01-JUL-17	1		12	FIVE YEAR PLAN - FY1/-18 HROUGH FY21-22	N - FY1/-18 I	HIVE YEAR PLA	Adopted		INGS	PROJECT LIS	FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS		CITY OF TRACY	-
			5	101011	T 01 TLV1	1111 (111)		T.	111100		CHEMENT COLUMN STATE OF COLUMN	777	>171 OF 17 AOV	

											CII.	priated by City Coun	Expenditures are within the amount appropriated by City Council.	
												rlget.		
			\$527,357,000	\$138,611,420	\$36,122,000	\$230,163,106	\$142,844,873	1,073,091,846	6,842,038	66,916,852		\$1,146,850,737	TOTAL	
100%			0	0	795,300	795,300	0	1,590,600	0	0	F353-I205 Plan Area		Reimbursements	
	Reimbursements	Jun 19	0	0	-795,300	-795,300	0	-1,590,600	0	0	F345-RSP Prgm Mgmt	\$0	Drainage CIP	79914
25%			0	0	774,200	0	0	774,200	0	0	F354-ISP South Area			
54%			0	0	0	1,720,200	0	1,720,200	0	670,700	F351-NE Ind Area Ph 1			
			0	0	-774,200	0	0	-774,200	0	0	F325-Utilities-Plan C			
			0	0		-1,720,200	0	-1,720,200	0	-670,700	F513-Water Capital		Reimbursements	
21%	Reimbursements	Jun 19	0	0	0	0	0	0	0	0	F353-I205 Plan Area	\$0	Water CIP	79913
			0	0		738,800		738,800	0	0	F356-Tracy Gateway Area			
9%			0	0		2,000,000		3,602,800	0	500,000	F351-NE Ind Area Ph 1			
56%			0	0	-1,602,800	-3,838,800	0	-5,441,600	0	-2,004,000	F523-Wastewater Capital		Reimbursements	
35%	Reimbursements	Jun 19	0	0	0	1,100,000	0	1,100,000	0	2,586,272	F353-I205 Plan Area	\$1,082,272	Wastewater CIP	79912
	-													
100%	New Developments	Jun-22	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000	0	0	Developer Contribution	\$4,000,000	Development Reviews-Future Years	79PP- 001
100%		Juli-10	c	U	U	C	000,000	300,000	c	c	F343-R3F FIGHT MIGHT	\$300,000	Economic Development Fund	71061
1000			>	>	>			1000	,	<u> </u>		7	7	20270
6%							18,711		720	2,708	F345-RSP Prgm Mgmt			
94%	Work Underway	Jun-18	0	0	0	0	4,368	4,368	0	46,542	F101-General	0.,000	g I	
														,
13%			0	0	0	0	0	0	0	21,209	F345-RSP Prgm Mgmt			
87%		Jun-18	0	0	0	0	127,269	127,269	14,774	0	F268-Com Dev Block Gt	202,001	racade improvements - Grant Fight	gace,
100%	Work Underway	Jun-18	0	0	0	0	230,983	230,983	0	7,500	F345-RSP Prgm Mgmt	\$238,483	Hi-Tech Incentive Pilot Prgm	79368
													And Andrews And Andrews	
100%	Work Underway	Jun-18	0	0	0	0	426,635	426,635	1,100	267,515	F345-RSP Prgm Mgmt	\$695,250	Property Acquisition-	79367
100%	Work Underway	Jun-18	0	0	0	0	10,251	10,251	7,005	17,745	F345-RSP Prgm Mgmt	\$35,001	Retail Incentives-Office/Industrial	79366
100%	Work Underway		0	0	0	0	921,290	921,290	32,252	74,190	F345-RSP Prgm Mgmt	\$1,027,732	A	79364b
100%	New Developments	Ongoing	0	0	0	0	987,715	987,715	11,815	0	Developer Contribution	\$999,530	Development Reviews-FY16 Projects	79316
IUU%	New Developments	Oligoling	U	U	U	U	U	C	c	1,717,056	Developer Contribution	\$1,717,000	Development Reviews-FT10 Frojects	79313
2000/			>		0		>			1 717 050		91 717 000		70045
100%	New Developments	Ongoing	0	0	0	0	0	0	2,234	195,532	Developer Contribution	\$197,766	Development Reviews-FY14 Projects	79314
100,70	чем ремоюриюна	Gigo	c	c	c			c		10,000	Davaiopai Collaibanoli	# -C,000	pevelopine it reviews. The Holes	70010
100%	New Developments		0	0	0	0	0	0	- Experiorates	10 809	Developer Contribution	\$10,809	Development Reviews-FV13 Projects	79313
Funded	Anticipated Completion & Comments	Anticipat Cı	FY21-22	FY19-20 FY20-21	FY19-20	FY18-19	Capital Budget FY17-18	Total	FY16-17 Expenditures ²	Prior Years Expenditures	Funding	Project \$ Total	Project Title	Project #
% Fee							Adopted							
01 JUL 17			72	FIVE YEAR PLAN - FY17-18 THROUGH FY21-22	N FY17-18 T	FIVE YEAR PLA			TINGS	MENT PROJECT LIST	FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS	FEEF	CITY OF TRACY	

		851	-\$6,851	Federal TEA Grant					
	Jan-00	616	\$157,616	F808-Reg Transp Impact					
		633	\$1,270,633	F523-Wastewater Capital		\$6,842,038	Total - All Funding Sources	3	
		\$0		F513-Water Capital		\$0	Grant Funding		
		052	\$21,052	F301-General Projects		-\$6,851	Federal TEA Grant		
		774	\$14,774	F268-Com Dev Block Gt		\$52,692	Developer Contribution		
		624	\$55,624	F245-Gas Tax-Sec 2106		\$157,616	F808-Reg Transp Impact		
		\$95		F242-Prop K Tr Sales Tx		\$1,270,633	F523-Wastewater Capital		
		\$0		F101-General		\$0	F513-Water Capital		
		<u> </u>	FY16-17 Other	Summary of Expenditures - FY16-17 Other Sources		\$20,763	F395-CIP Prgm Deps		
						\$91,501	F391-UMP Facilities		
		096	\$5,329,096	Total - Fee Funded Sources	Total	\$453	F367-TIMP Pub Safety		
		692	\$52,692	Developer Contribution		\$7,666	F366-TIMP Pub Fac		
		763	\$20,763	F395-CIP Prgm Deps		\$99,634	F365-TIMP Water		
		501	\$91,501	F391-UMP Facilities		\$225,178	F363-TIMP Traffic		
		\$453	\$4	F367-TIMP Pub Safety		\$0	F362-TIMP Drainage		
		666	\$7,666	F366-TIMP Pub Fac		\$291,067	F358-Ellis Area		
		634	\$99,634	F365-TIMP Water		\$665,120	F357-NE Ind Area Ph 2		
		178	\$225,178	F363-TIMP Traffic		\$1,447,443	F356-Tracy Gateway Area		
		\$0		F362-TIMP Drainage		\$10,056	F355-Presidio Area		
		067	\$291,067	F358-Ellis Area		\$117,351	F354-ISP South Area		
		120	\$665,120	F357-NE Ind Area Ph 2		\$59,740	F353-I205 Plan Area		
		443	\$1,447,443	F356-Tracy Gateway Area		\$746,245	F352-So MacArthur Area		
		056	\$10,056	F355-Presidio Area		\$20,786	F351-NE Ind Area Ph 1		
		351	\$117,351	F354-ISP South Area		\$41,077	F345-RSP Prgm Mgmt		
		740	\$59,740	F353-I205 Plan Area		\$0	F345-RSP Arterials		
		245	\$746,245	F352-So MacArthur Area		\$438,366	F325-Utilities-Plan C		
		786	\$20,786	F351-NE Ind Area Ph 1		\$426	F324-Gen Fac Plan C		
		077	\$41,077	F345-RSP Prgm Mgmt		\$448,105	F323-Arterials Plan C		
		\$0		F345-RSP Arterials		\$0	F314-Infill Buildings		
		366	\$438,366	F325-Utilities-Plan C		\$107	F31x-Infill Funds		
		\$426	\$4	F324-Gen Fac Plan C		\$524,414	F313-Infill Arterials		
		105	\$448,105	F323-Arterials Plan C		\$20,908	F312-Infill Drainage		
		\$107	\$1	F31x-Infill Funds		\$21,052	F301-General Projects		
		\$0		F314-Infill Buildings		\$14,774	F268-Com Dev Block Gt		
		414	\$524,414	F313-Infill Arterials		\$55,624	F245-Gas Tax-Sec 2106		
						\$95	F242-Prop K Tr Sales Tx		
		908	\$20,908	F312-Infill Drainage		\$0	F101-General		
			ıres	FY16-17 Expenditures		ditures	FY16-17 Expenditures		
		urces	e Funded Sou	Summary of Expenditures - Fee Funded Sources		res - All Funds	Summary of Expenditures - All Funds		

EXHIBIT C Summary of Expenses and Anticipated Construction Dates for Fiscal Year Ended June 30, 2017

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

					se programs.	harges to any of thes	Funds and any operational c	through of County CF	3 Exhibit A and C will not match due to pass through of County CFF Funds and any operational charges to any of these programs.	³ Ex
=		\$6,842,038	Total - All Funding Sources	Total						
		\$1,512,943	Total - Other Sources	To						
		0\$	Grant Funding							

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.

Report of Findings for Development Fee Funds Collected for the Fiscal Year Ended June 30, 2017

(Government Code §66001(d).)

PLAN C AREA, PARKS FEE - FUND 321

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

Report of Findings for Development Fee Funds Collected for the Fiscal Year Ended June 30, 2017

(Government Code §66001(d).)

RESIDENTIAL SPECIFIC PLAN AREA, PARKS FEE - FUND 341

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

Report of Findings for Development Fee Funds Collected for the Fiscal Year Ended June 30, 2017

(Government Code §66001(d).)

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

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

Report of Findings for Development Fee Funds Collected for the Fiscal Year Ended June 30, 2017

(Government Code §66001(d).)

SOUTH MACARTHUR PLAN AREA, ARTERIALS FEE - FUND 352

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

Report of Findings for Development Fee Funds Collected for the Fiscal Year Ended June 30, 2017

(Government Code §66001(d).)

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.

Report of Findings for Development Fee Funds Collected for the Fiscal Year Ended June 30, 2017

(Government Code §66001(d).)

PRESIDIO AREA, ARTERIALS FEE - FUND 355

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

Report of Findings for Development Fee Funds Collected for the Fiscal Year Ended June 30, 2017

(Government Code §66001(d).)

TRACY GATEWAY AREA, ARTERIALS FEE - FUND 356

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

Report of Findings for Development Fee Funds Collected for the Fiscal Year Ended June 30, 2017

(Government Code §66001(d).)

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.

Report of Findings for Development Fee Funds Collected for the Fiscal Year Ended June 30, 2017

(Government Code §66001(d).)

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

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.

Report of Findings for Development Fee Funds Collected for the Fiscal Year Ended June 30, 2017

(Government Code §66001(d).)

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.

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.

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.

<u>CITYWIDE MASTER PLAN RECYCLED WATER - FUND 365</u>

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.