

AGENDA ITEM _____

REQUEST

ADOPT A RESOLUTION APPROVING THE 2018 ANNUAL REPORT ON DEVELOPMENT IMPACT FEE REVENUES, EXPENDITURES AND FINDINGS REGARDING UNEXPENDED FUNDS IN ACCORDANCE WITH THE MITIGATION FEE ACT

EXECUTIVE SUMMARY

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

The City maintains 34 different development impact fee funds, with combined collected revenues of \$50,060,656 (including interest), in Fiscal Year 2017-2018. Development impact capital expenditures for Fiscal Year 2017-2018 totaled \$15,142,980. For Council consideration is the resolution regarding the annual report on development impact fee revenues and expenditures and the findings as to the unexpended development impact fees.

DISCUSSION

The Mitigation Fee Act, commonly referred to as AB1600 and codified as Government Code sections 66000-66006, imposes requirements for the collection and expenditure of development impact fees. Section 66006(b)(1) requires the City to prepare and make available to the public information for each separate account or fund, including:

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

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

Historically, the City has complied with this requirement through the City Council's acceptance of the Development Impact Fee Annual Report containing the required

information and adopting a resolution confirming acceptance of the report. This report and the information attached to the proposed Resolution satisfy the statutory requirements for the account of development impact fees.

STRATEGIC PLAN

The agenda item is mandated by state law and does not have bearing on the City Council's Strategic Plans.

FISCAL IMPACT

The costs of these projects are reflected in the Fiscal Year 2017-2019 Financial Plan and are identified in Exhibit C of this report.

RECOMMENDATION

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

Prepared by: Alicia Sargiotto, Management Analyst II, Development Services Department
Felicia Galindo, Accountant, Finance Department
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Reviewed by: Robert Armijo, PE, City Engineer / Assistant Development Services Director
Karin Schnaider, Finance Director
Andrew Malik, Assistant City Manager

Approved by: Randall Bradley, City Manager

ATTACHMENTS

Attachment A – Annual Report of Development Impact Fees – December 2018 (for Fiscal Year July 1, 2017 – June 30, 2018)



City of Tracy
333 Civic Center Plaza
Tracy, CA 95376

DEVELOPMENT
SERVICES

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ATTACHMENT A

CITY OF TRACY

DEVELOPMENT IMPACT FEES

**ANNUAL REPORT, DECEMBER 2018
FOR FISCAL YEAR JULY 1, 2017 – JUNE 30, 2018**

Adopted by City Council Resolution 2018-_____

December 18, 2018

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, 2018
(Government Code Subsection 66006(b)(1)(C) and (D))

New Rev Total (E-H)	Fund	Fund Description	Beginning Fund Balance 07/01/17	Capital Development Fees Collected ¹	Interest / Investment Earnings ²	Fiscal Agent Earnings ³	Other Revenues ⁴	CIP Expenditures ⁵	Project Reimbs &/or Interfund Transfers	Other Expenditures ⁶	Ending Fund Balance 06/30/18
\$ 350,495	311	Infill, Parks	\$ 1,750,353	\$ 342,017	\$ 8,478	\$ -	\$ -				\$ 2,100,848
\$ 31,379	312	Infill, Strm Drn	(61,275)	27,626	3,753			(63,058)			\$ (92,954)
\$ 188,724	313	Infill, Arterials	1,043,180	188,226	498			(1,050,906)	169,167		\$ 350,165
\$ 219,388	314	Infill, Bldg & Eqpt	604,861	216,537	2,851						\$ 824,248
\$ 429	316	Infill, Parking	86,274		429						\$ 86,703
\$ 242,054	321	Plan C, Parks	2,663,919	228,725	13,329						\$ 2,905,973
\$ 231,188	322	Plan C, Strm Drn	6,610,373	198,246	32,942						\$ 6,841,561
\$ 349,016	323	Plan C, Arterials	2,731,943	335,256	13,760			(656)			\$ 3,080,303
\$ 237,706	324	Plan C, Gen Fac	6,066,147	207,470	30,236						\$ 6,303,853
\$ 530,034	325	Plan C, Utilities	4,059,048	509,666	20,368						\$ 4,589,082
\$ 112,741	345	RSP, Prgm Mgt	3,104,479	31,936	(16,646)		97,451	(172,435)		(97,451)	\$ 2,947,334
\$ 2,509,218	351	NEI, Ph 1	764,275	2,494,236.85	14,981			(19,635)			\$ 3,253,858
\$ 53,077	352	S MacArthur Area	10,889,577		53,077			(157,674)		(2,621)	\$ 10,782,359
\$ 6,585,594	353	I-205 Corridor	5,375,097	6,237,743	18,631		329,221	(1,065,956)			\$ 10,894,736
\$ 98,801	354	ISP, South	3,437,210	81,696	17,105			(1,610,126)			\$ 1,925,885
\$ 30,345	355	Presidio	5,282,338		30,345						\$ 5,312,683
\$ 10,382	356	Gateway	2,153,775		10,382			(1,698,116)			\$ 466,041
\$ 169,980	357	NEI, Ph 2	9,725,279	110,392	24,354	35,234		(240,935)			\$ 9,654,324
\$ 4,275,997	358	Ellis	3,955,215	4,256,962	19,035			(33,434)			\$ 8,197,778
\$ 2,738,969	361	TIMP, Parks	3,187,454	2,727,807	11,162						\$ 5,926,423
\$ 700,195	362	TIMP, Strm Drn	307,740	698,272	1,923			(92,150)			\$ 915,785
\$ 4,308,434	363	TIMP, Traffic	5,530,337	4,284,852	23,582			(3,681,241)			\$ 6,157,530
\$ 8,040,772	364	TIMP, Wastewater	13,314,039	7,980,531	60,241			(2,108,810)			\$ 19,246,001
\$ 4,017,761	365	TIMP, Water	3,499,666	3,951,381	16,351		50,029	(2,840,680)			\$ 4,676,747
\$ 517,611	366	TIMP, Public Fac	1,019,138	513,221	4,390			(53,179)			\$ 1,483,570
\$ 532,697	367	TIMP, Public Safety	867,786	528,514	4,183						\$ 1,400,483
\$ 3,142,294	391	Urban Mgt Plan-PM	1,837,183	3,123,452	18,842			(253,991)		(1,708,557)	\$ 3,016,929
\$ 3,132,602	395	Infill, Prgm Mgt	5,847,876	3,132,602					(1,250,000)		\$ 7,730,478
\$ 626,292	511	Infill, Water	-	626,292					(626,292)		\$ 0
\$ 428,229	521	Infill, Wastewater	-	428,229					(428,229)		\$ 0
\$ 2,529,127	808	Reg Transp Imp	5,208,614	2,459,536	69,590						\$ 7,737,740
\$ 475,536	N/A	Ag Mit Fees	1,169,489	475,536						(1,645,025)	\$ (0)
\$ 2,084,150	N/A	County Facilities Fees	114,773	2,084,150						(2,198,923)	\$ (0)
\$ 559,440	N/A	Habitat Mitigation Fees	-	559,440	-	-	-	-	-	(559,440)	\$ (0)
\$ 50,060,656		TOTALS	\$ 112,146,162	\$ 49,040,550	\$ 508,172	\$ 35,234	\$ 476,701	\$ (15,142,980)	\$ (2,135,354)	\$ (6,212,017)	\$ 138,716,467

Footnotes:

¹ No Capital Development Fees collected were refunded in FY17-18

² Investment Earnings total includes cash-fair market value offsets.

³ Fiscal Agent Earnings are cash reserves held by bond Trustees.

⁴ Other Revenues: FD345 Tracy Mall Partners Loan, FD 353 Sale Naglee Road-Parcel B, FD365 Contribution for CIP75121 Booster Pump Station

⁵ Capital Improvement Project (CIP) Expenditures: See Exhibit C for more detail;

⁶ Other Expenditures: FD345 Tracy Mall Partners Loan, FD352 Correction to fund balances for prior period adjustments

EXHIBIT B
Brief Descriptions of Fees and Amounts of Fees
For Fiscal Year Ended June 30, 2018
(Government Code §66006(b)(1)(A) and (B).)

Fund	Fund Description	Finance and Implementation Plan (FIP) Fee Descriptions	Resolution Number	Tracy Municipal Code §	Residential Fees Per Dwelling Unit (Except as indicated)			Non-Residential Fees Per Gross Acre (Except as indicated)				
					SFDU	2 - 4	≥ 5	Institution	Industrial	Office	Storage	Retail
311	¹ Infill Area, Parks	Mini/Neighborhood and Community Parks	2012-060	13.12.010	\$5,429	\$4,524	\$3,619	N/A	N/A	N/A	N/A	N/A
312	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	⁷ 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, 2018
(Government Code §66006(b)(1)(A) and (B).)

Fund	Fund Description	Finance and Implementation Plan (FIP) Fee Descriptions	Resolution Number	Tracy Municipal Code §	Residential Fees Per Dwelling Unit (Except as indicated)			Non-Residential Fees Per Gross Acre (Except as indicated)				
					SFDU	2 - 4	≥ 5	Institution	Industrial	Office	Storage	Retail
355	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	¹⁰ 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	11	11	11	N/A	11
353	¹¹ I-205 Corridor Area, Strm Drn	Storm Drainage	2007-136	13.04.010	11	11	11	11	11	11	N/A	11
353	¹¹ I-205 Corridor Area, Parks	Mini/Neighborhood and Community Parks	2007-136	13.12.010	11	11	11	11	11	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	11	11	11	N/A	11
353	¹¹ I-205 Corridor Area, Sewer Treatment	Wastewater Treatment and Conveyance	2007-136	13.04.010	11	11	11	11	11	11	N/A	11
391	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
207	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
391	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
391	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
391	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
391	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
391	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
391	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
391	¹⁶ Presidio Area, Prgm Mgmt	Specific Plan Area Program Management	2000-265	13.04.010	16	16	16	16	16	16	16	16
391	¹⁶ Tracy Gateway Area, Prgm Mgmt	Specific Plan Area Program Management	2007-175	13.04.010	16	16	16	16	16	16	16	16
391	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
391	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

EXHIBIT B

**Brief Descriptions of Fees and Amounts of Fees
For Fiscal Year Ended June 30, 2018
(Government Code §66006(b)(1)(A) and (B).)**

Fund	Fund Description	Finance and Implementation Plan (FIP) Fee Descriptions	Resolution Number	Tracy Municipal Code §	Residential Fees Per Dwelling Unit (Except as indicated)			Non-Residential Fees Per Gross Acre (Except as indicated)				
					SFDU	2 - 4	≥ 5	Institution	Industrial	Office	Storage	Retail
358	¹⁹ Ellis Program Area	Storm Drainage	2013-136	13.04.010	\$ 1,797	\$ 981	\$ 2,229	N/A	N/A	N/A	\$ 6,691	\$ 23,836
358	¹⁹ Ellis Program Area	Traffic	2013-136	13.04.010	\$ 2,693	\$ 2,693	\$ 1,293	N/A	N/A	N/A	\$ 2,693	\$ 42,825
358	¹⁹ Ellis Program Area	County Traffic	2013-136	13.04.010	\$ 1,500	\$ 1,500	\$ 720	N/A	N/A	N/A	\$ -	\$ -
358	¹⁸ Ellis Program Area	Public Buildings	2014-158	13.04.010	\$ 3,479	\$ 2,846	\$ 2,319	N/A	N/A	N/A	\$ 2,369	\$ 2,369
358	¹⁹ Ellis Program Area	Water Supply, Treatment, Storage and Distribution	2013-136	13.04.010	\$ 7,058	\$ 6,070	\$ 4,094	N/A	N/A	N/A	\$ 39,736	\$ 39,736
358	¹⁹ Ellis Program Area	Wastewater Treatment and Conveyance	2013-136	13.04.010	\$ 8,337	\$ 6,753	\$ 5,586	N/A	N/A	N/A	\$ 3,168	\$ 43,352
358	¹⁹ Ellis Program Area	Recycled Water	2013-136	13.04.010	\$ 2,654	\$ 2,282	\$ 1,539	N/A	N/A	N/A	\$ 14,942	\$ 14,942
361	²⁰ Citywide Master Plan Fees	Parks	2014-10	13.04.010	\$ 7,557	\$ 6,183	\$ 5,038	N/A	N/A	N/A	N/A	N/A
362	²⁰ Citywide Master Plan Fees	Storm Drainage	2014-10	13.04.010	Exh B-16	Exh B-16	Exh B-16	Exh B-16	Exh B-16	Exh B-16	N/A	Exh B-16
363	²⁰ Citywide Master Plan Fees	Transportation	2014-10	13.04.010	\$ 5,186	\$ 3,164	\$ 3,164	N/A	\$ 72,243	126,334	N/A	\$ 158,334
367	¹⁸ Citywide Master Plan Fees	Public Safety Facilities	2014-158	13.04.010	\$ 1,349	\$ 1,103	\$ 899	N/A	\$136.23 ^{19a}	\$681.11 ^{19a}	N/A	\$408.67 ^{19a}
366	²⁰ Citywide Master Plan Fees	Public Facilities	2014-10	13.04.010	\$ 2,953	\$ 2,416	\$ 1,969	N/A	\$25.57 ^a	\$127.82 ^{19a}	N/A	\$76.69 ^{19a}
365	²⁰ Citywide Master Plan Fees	Water Supply, Treatment, Storage and Distribution	2014-10	13.04.010	\$ 9,344	\$ 6,728	\$ 4,765	N/A	\$ 29,153	\$ 29,153	N/A	\$ 38,871
364	²⁰ Citywide Master Plan Fees	Wastewater Treatment and Conveyance (East Conveyance)	2014-10	13.04.010	\$ 9,132	\$ 7,472	\$ 6,088	N/A	\$ 36,528	\$ 39,434	N/A	\$ 39,434
364	²¹ Citywide Master Plan Fees	Wastewater Treatment and Conveyance (West Conveyance)	2014-10	13.04.010	\$ 8,337	\$ 6,821	\$ 5,558	N/A	\$ 33,348	\$ 36,001	N/A	\$ 36,001
365	²⁰ Citywide Master Plan Fees	Recycled Water	2014-10	13.04.010	\$ 2,654	\$ 2,282	\$ 1,539	N/A	\$ 12,182	\$ 12,182	N/A	\$ 14,942
368	²⁰ Citywide Master Plan Fees	Program Management	2014-10	13.04.010	16	16	16	16	16	16	N/A	16

Footnotes:

- ¹ Infill Area - Parks, Strm Dm, Arterials, Water and Program Management fee adopted April 2012. Wastewater fees: See Exhibit B-1; Public Building Fee Updated 9/16/14.
- ^{1a} Infill Area - Pub Bldgs fees for non-residential development are per 1,000 Sq Ft of building area; Public Building Fees Updated 9/16/14
- ² Infill Area - Downtown Improvements is for a Downtown Incentive Area Parking Fee. Fee was updated and adopted on October 6, 2016. See Exhibit B-2 for fee schedule.
- ³ Plan C Area - Parks, Strm Dm, Water and Wastewater fees; Adopted 6/19/07. Arterials fees: See Exhibit B-3
- ⁴ Residential Specific Plan Area - Arterial fees were no longer applicable after the July 2003 FIP Update.
- ⁵ Northeast Industrial Area, Ph 1 - Arterials, Strm Dm and Wastewater fees: See Exhibit B-5; Roadway and Strm Dm Fee Update adopted 5/1/12.
- ⁶ 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 Dm and Wastewater fees: See Exhibit B-7.
- ⁸ Presidio Area - Strm Dm fees: See Exhibit B-8.
- ⁹ Tracy Gateway Area - Golf Course, Golf Course Club House and Golf Maintenance Facilities fees were spread to other Phase 1 land uses: See Exhibit B-9; Roadway Fee Update adopted 12/6/11.
- ¹⁰ Northeast Industrial Area, Ph 2 - Arterials, 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
- ¹⁹ Adopted by Resolution Number 2013-136 on 8/20/13
- ²⁰ Adopted by Resolution Number 2014-10 on 1/7/14.

**EXHIBITS B-1 THROUGH B-17
SUPPLEMENTAL DATA TO EXHIBIT B
Amounts and Descriptions of Fees
For Fiscal Year Ended June 30, 2017
(Government Code §66006(b)(1)(A) and (B).)**

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

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

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

Parking Fee	\$0
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EXHIBIT B-3: PLAN C AREA - WATER, WASTEWATER, ROADWAYS, STORM DRAINAGE, PARKS

Public Facilities	Residential Fees Per Unit			Non-Residential (Edgewood Subd Only) Fee Per Gross Acre			
	SFD	2 - 4	≥ 5	Industrial	Institutional	Office	Retail
	Mini/Neighborhood Parks	\$4,693	\$3,911	\$3,129	N/A	N/A	N/A
Community Parks	\$1,549	\$1,290	\$1,032	N/A	N/A	N/A	N/A
Storm Drainage-Upgrade-Byron Zone	\$3,953	\$2,451	\$2,010	N/A	N/A	N/A	N/A
Storm Drainage-Upgrade-Purple Zone	\$6,642	\$4,117	\$3,375	N/A	N/A	N/A	N/A
Storm Drainage-Upgrade-Yellow Zone	\$5,392	\$3,343	\$2,742	N/A	N/A	N/A	N/A
Storm Drainage-Upgrade-Orange Zone	\$4,146	\$2,571	\$2,109	N/A	N/A	N/A	\$52,575
Storm Drainage-Upgrade-Blue Zone	\$6,593	\$4,087	\$4,193	N/A	N/A	N/A	N/A
Storm Drainage-Upgrade-Pink Zone	\$4,876	\$3,024	\$2,486	N/A	N/A	N/A	N/A
Storm Drn-Subdrains-Byron Zn-Huntington Park	\$138	N/A	N/A	N/A	N/A	N/A	N/A
Storm Drn-Subdrains-Byron Zone-Lyon Crossroads	\$281	N/A	N/A	N/A	N/A	N/A	N/A
Storm Drn-Subdrains-Byron Zone-San Marco	\$346	N/A	N/A	N/A	N/A	N/A	N/A
Storm Drn-Subdrains-Byron Zone-Westgate	\$334	N/A	\$97	N/A	N/A	N/A	N/A
Arterials-Upgrade-Northwest	\$8,448	\$4,022	\$4,022	N/A	N/A	N/A	N/A
Arterials-Upgrade-Southwest	\$4,413	\$2,103	\$2,103	N/A	N/A	N/A	\$68,894
Arterials-Upgrade-Southeast	\$6,615	\$3,150	\$3,150	N/A	N/A	N/A	N/A
Water Supply-Edgewood	\$1,363	\$1,131	\$913	N/A	N/A	N/A	\$982
Water SSJID-Edgewood	\$746	\$621	\$497	N/A	N/A	N/A	\$1,123
Wastewater Conveyance	\$328	\$272	\$220	N/A	N/A	N/A	\$1,749
Wastewater Collection-Corral Hollow	\$774	\$645	\$516	N/A	N/A	N/A	\$3,546
Wastewater Collection-East Side	\$570	\$475	\$379	N/A	N/A	N/A	\$2,610
WW Treatment Plant Expansion	\$12,807	\$10,677	\$8,539	N/A	N/A	N/A	\$29,280

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

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

**EXHIBITS B-1 THROUGH B-17
SUPPLEMENTAL DATA TO EXHIBIT B
Amounts and Descriptions of Fees
For Fiscal Year Ended June 30, 2017
(Government Code §66006(b)(1)(A) and (B).)**

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

EXHIBIT B-6: SOUTH MACARTHUR PLAN AREA - ALL FEES						
Public Facilities (Residential Projects Only)	Yosemite Vista Subdivision			Elissagaray Ranch Subdivision		
	Fees Per Unit			Fees Per Unit		
	SFD	2 - 4	≥ 5	SFD	2 - 4	≥ 5
Arterials - Upgrades	\$7,858	N/A	N/A	\$7,858	N/A	N/A
Arterials - CFD 89-1 Reimb	\$89	N/A	N/A	\$89	N/A	N/A
Arterials - RSP Reimb	\$664	N/A	N/A	\$664	N/A	N/A
Storm Drainage - Upgrade	\$3,855	N/A	N/A	\$3,855	N/A	N/A
Mini/Neighborhood and Community Parks	\$5,636	N/A	N/A	\$5,636	N/A	N/A
Wastewater-Eastside Sewer System Connection	\$543	N/A	N/A	\$543	N/A	N/A
Wastewater-Gravity Sewer Improvements	\$406	N/A	N/A	\$406	N/A	N/A
Wastewater Treatment Plant Upgrade	\$10,436	N/A	N/A	\$10,436	N/A	N/A

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

**EXHIBITS B-1 THROUGH B-17
SUPPLEMENTAL DATA TO EXHIBIT B
Amounts and Descriptions of Fees
For Fiscal Year Ended June 30, 2017
(Government Code §66006(b)(1)(A) and (B).)**

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

EXHIBIT B-9: TRACY GATEWAY AREA - ALL FEES							
Public Facilities	Residential			Non-Residential			
	Fees Per Unit			Fee Per Gross Acre			
	SFD	2 - 4	≥ 5	Retail	Ofc w/o Def	Ofc w/ Def	Hotel (200 Room)
Arterials - Streets & Highways	N/A	N/A	N/A	\$36,952	\$25,610	\$1,626	\$34,606
Storm Drainage	N/A	N/A	N/A	\$9,549	\$9,549	\$4,350	\$5,199
Public Buildings	N/A	N/A	N/A	\$7,385	\$17,806	\$17,806	\$15,307
Water & Non-Potable Water	N/A	N/A	N/A	\$80,459	\$116,237	\$72,302	\$352,851
Wastewater-Conveyance & WRF	N/A	N/A	N/A	\$28,176	\$40,706	\$1,106	\$123,567

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

**EXHIBITS B-1 THROUGH B-17
SUPPLEMENTAL DATA TO EXHIBIT B
Amounts and Descriptions of Fees
For Fiscal Year Ended June 30, 2017
(Government Code §66006(b)(1)(A) and (B).)**

EXHIBIT B-12: HABITAT MITIGATION FEES (EFFECTIVE 1/1/18-1/31/18)

Land Use	Multi-Purpose Open Space	Natural and Agricultural Lands	Vernal Pool - Uplands	Vernal Pool - Wetted
Fee Per Gross Acre	\$9,701	\$19,400	\$72,523	\$116,871

EXHIBIT B-13: AGRICULTURAL MITIGATION FEES (EFFECTIVE 3/1/18-2/28/19)

Description	Fee Per Gross Acre
Agricultural Mitigation-Ag Land Purchase	\$2,796

EXHIBIT B-14: COUNTY FACILITIES FEES (EFFECTIVE 4/2/18 to 6/30/18)

Fee Category	Fee Per Dwelling Unit			Fee Per Building Square Foot			
	SFDU	2 - 4	≥ 5	Industrial	Institution	Office	Retail
County Facilities Fee	\$ 2,434	\$ 1,807	\$ 1,807	\$ 0.11	N/A	\$ 0.61	\$ 0.40

EXHIBIT B-15: REGIONAL TRANSPORTATION IMPACT FEES

Fee Category	Fee Per Dwelling Unit			Fee Per Building Square Foot				
	SFDU	2 - 4	≥ 5	Warehouse	Industrial	Institution	Office	Retail
Regional Transportation Impact Fee	\$ 3,311.64	\$ 1,986.98	\$ 1,986.98	\$ 0.42	\$ 1.00	\$ 1.00	\$ 1.66	\$ 1.32

EXHIBIT B-16: CITYWIDE MASTERPLANS- STORM DRAINAGE

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

EXHIBITS B-1 THROUGH B-17
SUPPLEMENTAL DATA TO EXHIBIT B
Amounts and Descriptions of Fees
For Fiscal Year Ended June 30, 2017
(Government Code §66006(b)(1)(A) and (B).)

EXHIBIT B-17: I-205 AREA - ROAD, WATER, WASTEWATER, ROADWAYS, STORM DRAINAGE, PARKS

	Total PCL GL-2B (7)	Total PCL GL-6	Total PCL GL-8	Total PCL GL-15 1(A)	Total PCL GL15-1(B)	Total PCL GL-16	Total PCL GL-24c	Total PCL M1	Total PCL M2
	(SC)	(GC)	(FC)	(GC)	(GC)	(SC)	(GC)	(LI)	(LI)
Cost Allocations									
1. Road Circulation	\$889,337	\$68,349	\$226,508	\$136,699	\$182,265	\$254,905	\$2,415,008	\$0	\$0
2. Freeway Interchange	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Signals	\$46,764	\$3,594	\$11,910	\$7,188	\$9,584	\$13,404	\$126,987	\$0	\$0
3a. Intersection Mitigation	\$80,876	\$6,216	\$20,598	\$12,431	\$16,575	\$23,181	\$219,619	\$0	\$0
4. Sub-Total Road Costs	\$1,016,976	\$78,159	\$259,017	\$156,318	\$208,424	\$291,490	\$2,761,615	\$0	\$0
5A. Sanitary Sewer Treatment	\$184,868	\$10,125	\$66,181	\$20,250	\$26,999	\$52,988	\$357,743	\$151,113	\$419,976
5B. Sanitary Sewer Collection	\$37,261	\$2,041	\$13,339	\$4,081	\$5,442	\$10,680	\$72,104	\$0	\$0
6A. Water Distribution (on-site)	\$26,813	\$1,518	\$8,421	\$3,037	\$4,049	\$7,685	\$53,653	\$0	\$0
6B. Water Distribution (off-site)	\$237,559	\$13,454	\$74,607	\$26,908	\$35,877	\$68,090	\$475,367	\$186,111	\$517,243
6C. Water Supply (9)	-\$134,513	-\$7,618	-\$42,245	-\$15,236	-\$20,315	-\$38,555	-\$269,167	-\$105,381	-\$292,878
6D. Water Treatment / Storage	\$273,603	\$15,495	\$85,927	\$30,990	\$41,320	\$78,421	\$547,493	\$214,349	\$595,722
7. Storm Drains	\$5,456	\$347	\$811	\$695	\$927	\$1,564	\$12,278	\$0	\$0
8. Irrigation (NBID)	\$43,426	\$2,766	\$6,454	\$5,532	\$7,376	\$12,447	\$97,731	\$0	\$0
9. Entries & Gateways (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10. I-205 Mini Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11. Downtown Assistance	\$6,314	\$402	\$938	\$804	\$1,072	\$1,810	\$14,209	\$5,161	\$14,343
12. Park & Ride	\$9,445	\$602	\$1,404	\$1,203	\$1,604	\$2,707	\$21,257	\$0	\$0
13. Air Quality	\$538	\$34	\$80	\$69	\$91	\$154	\$1,210	\$440	\$1,222
14. Swainson Hawk	\$18,442	\$1,175	\$2,741	\$2,349	\$3,132	\$5,286	\$41,504	\$15,075	\$41,896
15A. Fire / Public Works Capital	\$102,856	\$6,551	\$15,286	\$13,103	\$17,470	\$29,481	\$231,481	\$84,075	\$233,664
15B. Agricultural Conversion Fee	\$1,758	\$112	\$261	\$224	\$299	\$504	\$3,957	\$1,437	\$3,994
16A. Park Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16B. Park Land Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16C. Park Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17A. Master Landscape Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17B. Master Landscape Plan Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18. Public Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19. RSP Storm Drain Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20. I-205 Entry	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21. AD 84-1 Sewer Collection Fee (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22. AD 87-3 Water Distribution Fee (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23. Communication Tower (10)	\$ 2,529.72	\$ 161.13	\$ 375.97	\$ 322.26	\$ 429.68	\$ 725.08	\$ 5,693.20	\$ -	\$ -
24. TOTAL DISTRICT DIRECT COSTS	\$1,833,330	\$125,324	\$493,598	\$250,649	\$334,198	\$525,477	\$4,428,128	\$552,379	\$1,535,182
25. Contingency (15%) *	\$278,608	\$18,726	\$76,627	\$37,453	\$49,937	\$79,856	\$661,665	\$95,347	\$264,991
26. Design & Construction Fees (15%) *	\$278,608	\$18,726	\$76,627	\$37,453	\$49,937	\$79,856	\$661,665	\$95,347	\$264,991
27. TOTAL CONST., DESIGN & CONTING **	\$2,390,545	\$162,777	\$646,852	\$325,554	\$434,072	\$685,188	\$5,751,459	\$743,073	\$2,065,164
28. Credit from CFD 91-1 Overlap (3)	-\$30,359								
29. Soundwall - Corral Hollow Rd @ Greenleaf	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30. Program Management	\$78,045	\$4,971	\$11,599	\$9,942	\$13,256	\$22,370	\$175,643	\$63,795	\$177,300
31. Credit for Land Dedication for well (8)									
32. TOTAL NET COST	\$2,438,231	\$167,748	\$658,451	\$335,496	\$447,328	\$707,558	\$5,927,101	\$806,868	\$2,242,463
33. TOTAL COST/NET ACRE	\$258,836	\$279,580	\$470,322	\$279,580	\$279,580	\$262,058	\$279,580	\$104,788	\$104,788
34. TOTAL COST/SQ. FT. OF LAND	\$5.94	\$6.42	\$10.80	\$6.42	\$6.42	\$6.02	\$6.42	\$2.41	\$2.41

* Fee on construction items only (1,3,5A-6B,6D,7,8,10,12,15A).

** Includes no District formation or Bond financing costs.

(1) Item 9 funds transferred to water treatment / storage per City Council direction.

(2) AD 84-1 & 87-3 are for sewer collection fees and water distribution fees and does not include wastewater or water treatment cost participation.

(3) Credit from CFD 91-1 overlap.

(4) GL-5B is the remnant of GL-5, GL-11, and Old Naglee Road.

(5) GL-27 is the remnant from the following parcels: GL-5, GL-6, GL-7, GL-9, GL-10 & GL-11.

(6) M-1 & M-2 Net Area was calculated to be approximately 55 percent of gross area due to parcels within flood plain.

(7) GL-2b has a finance plan that is subject to update with the latest spreadsheet. Parcel E (3.64 acres) has pulled a permit and was removed from the spread.

(8) \$146,780 will be paid to the redevelopment agency for the cost of the land that was used for the well near the corner of Grant Line and Naglee Road (part of GL-27).

(9) These numbers are negative due to a change between spreadsheet #42 and #43 where project funds from CIP 7514 in Water Supply were shifted to CIP 7533 under Water Distribution off-site and 7532 under Water Treatment/Storage. Remaining parcels therefore are receiving a 'credit' for excess money in water supply but are paying more towards Water Distribution off-site and Water Treatment/Storage.

(10) Communication tower based on building SF. Costs shown here are costs assumed per acre based on estimated FAR. Fee is \$20.55 per 1000 sf of building for commercial/retail, \$34.25 for office, and \$6.85 per 1000 sf of light industrial sf of building.

EXHIBIT C
Summary of Expenses and Anticipated Construction Dates
for Fiscal Year Ended June 30, 2018
(Government Code §66006(b)(1)(C) and (D).)

CITY OF TRACY			FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS				FY18-19 THROUGH FY21-22							01-JUL-18
Project #	Project Title	Project \$ Total ¹	Funding Sources	Prior Years Expenditures	FY17-18 Expenditures ²	Total	Adopted Capital Budget				Anticipated Completion & Comments	% Fee Funded		
							FY18-19	FY19-20	FY20-21	FY21-22				
71050	Public Safety	\$2,542,005	F301-General Projects	2,216,121	42,778	-1,016,894	283,106	-1,300,000	0	0	Apr 18	Work Underway	49%	
	Communications Eqpt		F367-TIMP Pub Safety	0		1,300,000	0	1,300,000	0	0			51%	
				0										
71052	Police Radio Repeater & Tower	\$18,300	F352-So MacArthur Area	0	0	18,300	0	18,300	0	0	Apr 19	Deferred to Future	100%	
	SMPA													
71086	New Fire Station	\$6,950,000	F367-TIMP Pub Safety	0	0	6,950,000	6,950,000	0	0	0	Dec 18	New Facility	100%	
71PP-052	Public Safety Facilities	\$2,321,720	F358-Tracy Gateway Area	0	0	568,500	0	70,000	498,500	0	Jun 20	New & Expansion	24%	
	New Development Areas		F358-Ellis Area	0	0	1,753,220	0	48,000	1,705,220	0			76%	
71PP-058	New Fire Vehicle	\$1,000,000	F314-Infill Buildings	0	0	130,400	10,400	120,000	0	0	Jun 19	New Equipment	13%	
	Ladder Truck		F324-Gen Fac Plan C	0	0	666,600	666,600	0	0	0			67%	
			F352-So MacArthur Area	0	0	68,000	68,000	0	0	0			7%	
			F354-ISP South Area	0	0	135,000	135,000	0	0	0			14%	
71PP-067	New Fire Station	\$4,189,000	F367-TIMP Pub Safety	0	0	4,189,000	0	753,000	3,436,000	0	Dec 20	New Facility	100%	
	Southwest Tracy (TIMP FS E)													
71PP-068	New Fire Station	\$4,387,500	F314-Infill Buildings	0	0	609,000	0	0	609,000	0	Jun 20	New Facility	14%	
	Relocate Station #97 - South Tracy		F345-RSP Arterials	0	0	1,470,200	0	380,000	1,090,200	0			34%	
			F324-Gen Fac Plan C	0	0	929,000	0	0	929,000	0			21%	
			F352-So MacArthur Area	0	0	216,000	0	0	216,000	0			5%	
			F354-ISP South Area	0	0	1,163,300	0	0	1,163,300	0			27%	
71PP-075	Public Safety Training Facility	\$17,245,000	F367-TIMP Pub Safety	0	0	17,245,000	1,520,000	0	1,275,000	14,450,000	Dec 20	New Facility	100%	
72068	Traffic Signal	\$171,760	F313-Infill Arterials	0	13,997	0	0	0	0	0	Dec 19	Design Underway	8%	
	Lammers & West Schulte		F323-Arterials Plan C	61,514	0	0	0	0	0	0		ROW Acquisition	36%	
			Developer Contribution	71,662	0	0	0	0	0	0			42%	
			F301-General Projects	23,897	690	0	0	0	0	0			14%	
72073	Intersection Improvements	\$315,092	F354-ISP South Area	0	8,992	306,100	306,100	0	0	0	Jun-19	Design Completed	100%	
	MacArthur & Valpico													
72074	Intersection Improvements	\$199,459	F354-ISP South Area	0	3,359	196,100	196,100	0	0	0	Jun-19	Design Completed	100%	
	Tracy & Valpico													
72082	Traffic Signal	\$475,411	F354-ISP South Area	336,574	0	0	0	0	0	0	Jun 18	Design Underway	71%	
	Valpico & Sycamore Pkwy		Grant Funding	130,630	0	0	0	0	0	0			27%	
			F245-Gas Tax-Sec 2106	8,207	0	0	0	0	0	0			2%	
72090	Traffic Signal	\$540,000	F313-Infill Arterials	0	0	540,000	0	0	540,000	0	Jun 20	New Installation	100%	

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Project #	Project Title	Project \$ Total ¹	Funding Sources	Prior Years Expenditures	FY17-18 Expenditures ²	Total	Adopted Capital Budget				Anticipated Completion & Comments	% Fee Funded		
							FY18-19	FY19-20	FY20-21	FY21-22				
	Tracy & Linne Rd													
72094	Traffic Signal Tracy & Gandy Dancer	\$0	F313-Infill Arterials	0	0	0	0	0	0	0	0	Dec 17	New Installation	0%
72095	Traffic Signal Corral Hollow & Valpico	\$21,172	F354-ISP South Area F301-General Projects	21,172 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	Mar 19	New Installation	100% 0%
72096	Intersection Improvements Hansen Rd & Old Schulte Rd	\$375,940	F363-TIMP Traffic	375,940	0	0	0	0	0	0	0	Nov 15	Work Completed	100%
72014	Traffic Signal Upgrades I205 Area Eastside	\$1,257,876	F353-I205 Plan Area F323-Arterials Plan C Developer Contribution	100 0 105,076	0 0 0	261,300 573,600 317,800	0 0 0	0 0 0	0 0 0	261,300 573,600 317,800	0 0 0	Jun 21	Upgrade	21% 46% 34%
72056	Signal Modifications 11th & Lammers	\$405,000	F350-Tracy Gateway Area F245-Gas Tax-Sec 2106	0 0	0 0	192,900 212,100	0 0	0 0	192,900 212,100	0 0	0 0	Jun 20	Upgrade	48% 52%
72062	Intersection Improvements I205 & MacArthur	\$15,821,405	F352-So MacArthur Area F355-Presidio Area F357-NE Ind Area Ph 2	0 0 3,035	0 0 0	1,081,000 814,800 13,922,570	0 0 1,496,970	0 0 0	0 260,000 0	1,081,000 554,800 12,425,600	0 0 0	Jun 21	Expansion	7% 5% 88%
72073	Intersection Improvements MacArthur & Valpico	\$310,010	F354-ISP South Area	3,910	0	306,100	306,100	0	0	0	0	Jun 18	Design Completed	100%
72074	Intersection Improvements Tracy & Valpico	\$200,010	F354-ISP South Area	3,910	0	196,100	196,100	0	0	0	0	Jun 18	Design Completed	100%
72PP-028	Traffic Signal Grant Line & Street "A"	\$356,500	F353-I205 Plan Area	0	0	356,500	0	356,500	0	0	0	Jun 19	New Installation	100%
72PP-029	Traffic Signal Naglee Road & Auto Plaza Drive	\$350,000	F353-I205 Plan Area F245-Gas Tax-Sec 2106	0 0	0 0	309,900 40,100	309,900 40,100	0 0	0 0	0 0	0 0	Jun 18	New Installation	89% 11%
72PP-030	Intersection Improvements I580 & Corral Hollow	\$762,800	F352-So MacArthur Area F355-Presidio Area F358-Ellis Area F363-TIMP Traffic	0 0 0 0	0 0 0 0	278,000 201,900 167,700 115,200	0 0 0 0	0 0 0 0	50,000 201,900 0 0	228,000 0 167,700 115,200	0 0 0 0	Dec 19	Expansion	36% 26% 22% 15%
72PP-033	Traffic Signals-2.6 Collectors	\$959,000	Future Developments	0	0	959,000	0	959,000	0	0	0	Jun 19	New Installation	100%
72PP-042	Traffic Signal MacArthur & Glenbrook	\$337,500	Developer Contribution Grant Funding	0 0	0 0	185,000 152,500	0 0	0 0	185,000 152,500	0 0	0 0	Jun-21	New Installation	55% 45%

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Project #	Project Title	Project \$ Total ¹	Funding Sources	Prior Years Expenditures	FY17-18 Expenditures ²	Total	Adopted Capital Budget				Anticipated Completion & Comments	% Fee Funded		
							FY18-19	FY19-20	FY20-21	FY21-22				
72PP-054	Intersection Improvements	\$8,600,000	F358-Ellis Area	0	0	415,300	415,300	0	0	0	Dec 18	New Installation	5%	
	Corral Hollow & Linne		F363-TIMP Traffic	0	0	8,184,700	8,184,700	0	0	0			95%	
72PP-064	Intersection Improvements	\$327,000	F363-TIMP Traffic	0	0	327,000	0	0	327,000	0	Jun 20	Upgrade	100%	
	Various Locations													
72PP-071	Traffic Signal	\$270,000	Developer Contribution	0	0	270,000	0	0	270,000	0	Jun 20	New Installation	100%	
	Chrisman & Kellogg's Entrance													
72PP-081	Intersection Improvements	\$869,300	F353-I205 Plan Area	0	0	50,200	0	0	0	50,200	Dec 21	Upgrade	6%	
	Grant Line & Lammers Roads		F363-TIMP Traffic	0	0	819,100	0	0	0	819,100			94%	
72PP-082	Intersection Improvements	\$418,100	F353-I205 Plan Area	0	0	20,800	0	0	0	20,800	Dec 21	Upgrade	5%	
	Grant Line & Naglee Roads		F363-TIMP Traffic	0	0	397,300	0	0	0	397,300			95%	
72PP-083	Intersection Improvements	\$388,700	F353-I205 Plan Area	0	0	345,300	0	345,300	0	0	Jun 19	Upgrade	89%	
	Naglee Road & Pavilion Pkwy		F363-TIMP Traffic	0	0	43,400	0	43,400	0	0			11%	
72PP-084	Intersection Improvements	\$2,538,500	F353-I205 Plan Area	0	0	493,800	0	0	0	493,800	Dec 21	Upgrade	19%	
	Grant Line & I205 Ramps		F363-TIMP Traffic	0	0	2,044,700	0	0	0	2,044,700			81%	
72PP-085	Intersection Improvements	\$4,639,200	F353-I205 Plan Area	0	0	2,069,400	0	0	2,069,400	0	Dec 20	Upgrade	45%	
	Grant Line & Corral Hollow Rd		F323-Arterials Plan C	0	0	319,200	0	0	319,200	0			7%	
			F363-TIMP Traffic	0	0	2,250,600	0	0	2,250,600	0			49%	
72PP-086	Intersection Improvements	\$907,170	F353-I205 Plan Area	0	0	864,700	0	0	0	864,700	Jun 21	Upgrade	95%	
	Lammers & 11th Street		F358-Ellis Area	0	0	7,920	0	0	0	7,920			1%	
			F363-TIMP Traffic	0	0	34,550	0	0	0	34,550			4%	
72PP-087	Intersection Improvements	\$975,500	F353-I205 Plan Area	0	0	9,800	0	0	9,800	0	Dec 20	Upgrade	1%	
	11th Street & Corral Hollow Road		F363-TIMP Traffic	0	0	965,700	0	0	965,700	0			99%	
72PP-090	Traffic Signal/Intersection Imprvmnts	\$385,000	Developer Contribution	0	0	385,000	385,000	0	0	0	Jun 18	New Installation	100%	
	Chrisman Rd, So of Paradise													
72PP-091	Traffic Signal/Intersection Imprvmnts	\$501,000	Developer Contribution	0	0	501,000	0	0	501,000	0	Jun 20	New Installation	100%	
	Chrisman Rd & Paradise													
72PP-092	Traffic Signal	\$337,500	Developer Contribution	0	0	337,500	0	0	337,500	0	Jun 20	New Installation	100%	
	Pescadero/Western Driveway													
72PP-094	Intersection Improvements	\$766,700	F313-Infill Arterials	0	0	766,700	0	0	766,700	0	Jun 21	Upgrade	100%	
	11th St & Lincoln Blvd													

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Project #	Project Title	Project \$ Total ¹	Funding Sources	Prior Years Expenditures	FY17-18 Expenditures ²	Total	Adopted Capital Budget				Anticipated Completion & Comments	% Fee Funded		
							FY18-19	FY19-20	FY20-21	FY21-22				
72PP-095	Intersection Improvements Grant Line Road & Tracy Blvd	\$290,300	F363-TIMP Traffic	0	0	290,300	0	0	0	290,300		Planned for Future	100%	
72PP-096	Intersection Improvements Schulte & Tracy	\$152,400	F363-TIMP Traffic	0	0	152,400	0	0	0	152,400	Jun 20	Upgrade	100%	
72PP-098	Traffic Improvements Tracy Gateway Area	\$2,288,500	F358-Tracy Gateway Area	0	0	2,288,500	0	0	0	2,288,500	Jun 20	Rehabilitation	100%	
72PP-201	Intersection Improvements Ellis Prgm Area	\$3,762,500	F358-Ellis Area Grant Funding	0 0	0 0	2,121,860 1,640,640	0 0	0 0	2,121,860 1,640,640	0 0	Jun 20	New Installation	56% 44%	
73084	New Interchange I205 & Lammers Road	\$51,156,783	F358-Tracy Gateway Area F242-Prop K Tr Sales Tx F363-TIMP Traffic Federal TEA Grant F301-General Projects	52,730 7,005 0 4,580,908 435,756	0 2,625 0 0 5,558	18,010,000 2,579,000 25,483,200 0 0	0 0 9,000,000 0 0	0 0 0 0 0	18,010,000 500,000 16,483,200 0 0	0 2,079,000 16,483,200 0 0	Jun 21	Design Underway ROW Acquired	35% 5% 50% 9% 1%	
73095	Widening Valpico Rd, Tracy to Pebblebrook	\$10,736,258	F242-Prop K Tr Sales Tx F354-ISP South Area F358-Ellis Area	346,281 0 0	2,677 0 0	100,000 10,201,500 85,800	100,000 2,344,800 0	0 7,856,700 85,800	0 0 0	0 0 0	Jun 19	Design Underway	4% 95% 1%	
73102	Widening - Corral Hollow Rd, Byron to Grant Line (Phase II)	\$4,870,416	F353-I205 Plan Area F363-TIMP Traffic	944,260 193,817	1,065,956 2,666,383	0 0	0 0	0 0	0 0	0 0	Dec 17	Phase 2 Design Underway	41% 59%	
73103	Widening Corral Hollow Rd, 11th to Schulte	\$4,381,804	F323-Arterials Plan C F245-Gas Tax-Sec 2106	1,046,783 20,465	655 50,000	0 3,263,900	0 3,263,900	0 0	0 0	0 0	Dec 18	Design Underway	24% 76%	
73109	New Interchange I205 & Paradise Road	\$25,466,584	F245-Gas Tax-Sec 2106 Federal TEA Grant F363-TIMP Traffic	380,037 572,510 0	3,037 0 0	0 0 24,511,000	0 0 3,000,000	0 0 0	0 0 0	0 0 21,511,000	Jul 22	EIR Underway Design Underway	2% 2% 96%	
73126	Widening - MacArthur Dr Schulte to Valpico, Phase II	\$4,006,848	F313-Infill Arterials F352-So MacArthur Area Federal TEA Grant RSTP Grant	780,158 1,047,246 310,885 0	978,290 154,269 0 0	736,000 0 0 0	736,000 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Dec 18	Design Underway	62% 30% 8% 0%	
73136	Directional Signs I205 at 2 Locations	\$3,057	F345-RSP Arterials	3,057	0	0	0	0	0	0	Dec 18	Design Underway	100%	
73141	Improvements Fabian Road, w of Corral Hollow	\$1,281,571	F323-Arterials Plan C F313-Infill Arterials F242-Prop K Tr Sales Tx	676,289 524,633 0	0 58,620 22,030	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jul 18	Design Underway	53% 46% 2%	

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Project #	Project Title	Project \$ Total ¹	Funding Sources	Prior Years Expenditures	FY17-18 Expenditures ²	Total	Adopted Capital Budget				Anticipated Completion & Comments	% Fee Funded	
							FY18-19	FY19-20	FY20-21	FY21-22			
73143	Widening - 11th Street	\$0	F352-So MacArthur Area	0	0	0	0	0	0	0	Sep 18	Expansion	#DIV/0!
	MacArthur to Chrisman		F355-Presidio Area	0	0	0	0	0	0	0			#DIV/0!
73144	Widening - Corral Hollow Road	\$19,375,297	F242-Prop K Tr Sales Tx	0	0	13,000,000	4,000,000	4,000,000	5,000,000	b	Mar 19	Expansion	67%
	Linne to Old Schulte		F245-Gas Tax-Sec 2106	2,735	80,000	662,300	662,300	0	0	0			4%
			Highways Grants	0	0	750,000	750,000	0	0	0			4%
			F808-Reg Transp Impact	157,616	0	3,787,700	3,787,700	0	0	0			20%
			F363-TIMP Traffic	5,854	929,092	0	0	0	0	0			5%
73146	Overcrossing Upgrade	\$17,268,294	F363-TIMP Traffic	58,208	42,186	17,167,900	17,167,900	0	0	0	Jun 18	EIR Underway	100%
	I205 & Mt House Pkwy		Developer Contribution	0	0	0	0	0	0	0			0%
73147	Overcrossing Upgrade	\$21,525,024	F363-TIMP Traffic	14,639	42,186	21,468,200	21,468,200	0	0	0	Jun 18	EIR Underway	100%
	I580 & Mt House Pkwy		Developer Contribution	0	0	0	0	0	0	0			0%
73148	Bridge Widening	\$5,225,247	F363-TIMP Traffic	3,047	0	5,222,200	5,222,200	0	0	0	Jun 18	EIR Underway	100%
	DMC & Mt House Pkwy		Developer Contribution	0	0	0	0	0	0	0			0%
73149	Bridge Widening	\$5,405,001	F363-TIMP Traffic	1,716	985	5,402,300	5,402,300	0	0	0	Jun 18	EIR Underway	100%
	CA Aqueduct & Mt House Pkwy		Developer Contribution	0	0	0	0	0	0	0			0%
73150	Bridge Widening	\$4,365,708	F363-TIMP Traffic	22,598	410	4,342,700	4,342,700	0	0	0	Jun 18	EIR Underway	100%
	DMC & Old Schulte Rd												
73153	Widening - Hansen Rd	\$1,555,991	F363-TIMP Traffic	1,555,991	0	0	0	0	0	0	Jul 15	Work Completed	100%
	Old Schulte Rd to N of Old Rd E		Developer Contribution	0	0	0	0	0	0	0			0%
73158	Aqueduct Crossings	\$9,557,406	F352-So MacArthur Area	0	3,406	0	0	0	0	0	Dec 18	Expansion	0%
	Corral Hollow Road		F355-Presidio Area	0	0	0	0	0	0	0			0%
			F363-TIMP Traffic	0	0	9,554,000	9,554,000	0	0	0			100%
73159	Widening	\$1,522,158	F357-NE Ind Area Ph 2	12,158	0	1,510,000	0	0	0	0	Jun 18	Expansion	100%
	MacArthur Dr, I-205 to Pescadero												
73161	Widening - Corral Hollow	\$14,055,644	F352-So MacArthur Area	0	0	636,000	0	0	0	0	Dec 18	Expansion	5%
	Road, I580 to Linne		F355-Presidio Area	0	0	474,000	0	0	0	0			3%
			F363-TIMP Traffic	0	0	10,890,000	0	0	10,890,000	0			77%
			F301-General Projects	0	155,644	1,900,000							
73165	Widening - Corral Hollow Rd,	\$2,975,900	F352-So MacArthur Area	0	0	57,900	0	0	0	0	Dec 21	Expansion	2%
	I205 north to City Limits		F355-Presidio Area	0	0	43,200	0	0	0	0			1%
			Developer Contribution	0	0	2,874,800	0	0	0	2,874,800			97%
73002	Extension - MacArthur Drive,	\$12,195,519	F345-RSP Arterials	750,549	0	98,770	0	0	98,770	0	Jun 21	Design Underway	7%

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

CITY OF TRACY			FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS				FY18-19 THROUGH FY21-22						01-JUL-18
Project #	Project Title	Project \$ Total ¹	Funding Sources	Prior Years Expenditures	FY17-18 Expenditures ²	Total	Adopted Capital Budget				Anticipated Completion & Comments	% Fee Funded	
							FY18-19	FY19-20	FY20-21	FY21-22			
	11th to Mt Diablo - Ph 1		Highways Grants	0	0	7,650,800	0	0	500,000	7,150,800		ROW Acquisition	63%
			F242-Prop K Tr Sales Tx	0	0	3,695,400	0	0	0	3,695,400			30%
73035	Widening - Grant Line Rd, Naglee Rd to Lammers Rd	\$3,502,412	F353-I205 Plan Area	1,376,642	0	1,859,600	1,859,600	0	0	0	Jun 18	Partial Completion	92%
			Developer Contribution	266,170	0	0	0	0	0	0			8%
73057	Construction Street C, Naglee to Corral Hollow	\$2,134,200	F353-I205 Plan Area	0	0	2,134,200	0	0	241,000	1,893,200	Jun 21	New Facility	100%
73061	Extension - Valpico Rd, Pebblebrook to MacArthur	\$2,045,800	F354-ISP South Area	0	0	2,045,800	0	300,000	1,745,800	0	Jun 20	New Installation	100%
73069	Construct - Street "A", Grant Line Road to Auto Mall Drive	\$1,917,600	F353-I205 Plan Area	0	0	841,700	0	250,000	591,700	0	Jun 20	New Installation	44%
			Developer Contribution	0	0	1,075,900	0	0	1,075,900	0			56%
73090	Extension Chrisman Rd, Grant Line to I-205	\$3,985,891	F357-NE Ind Area Ph 2	270,391	0	3,715,500	297,400	3,418,100	0	0	Jun 19	Prel Plan Complete	100%
73092	Widening Lammers Rd, 3,000 Ft So of 11th	\$11,051,030	F356-Tracy Gateway Area	1,498,630	1,042,000	8,510,400	0	0	8,510,400	0	Dec 20	Expansion	100%
73093	Widening 11th St, 4,500 ft west of Lammers	\$14,230,200	F356-Tracy Gateway Area	0	0	13,974,000	0	0	13,974,000	0	Dec 17	Expansion	98%
			F358-Ellis Area	0	0	256,200	0	0	256,200	0			2%
73PP-010	Widening Grant Line Rd, Parker to MacArthur	\$0	F245-Gas Tax-Sec 2106	0	0	-2,710,500	0	0	0	-2,710,500	Jan 21	Reimbursement	0%
			F313-Infill Arterials	0	0	2,710,500	0	0	0	2,710,500			100%
73PP-028	Interchange Improvements I205 & Grant Line Road, Phase II	\$18,300,000	F245-Gas Tax-Sec 2106	0	0	300,000	0	0	50,000	250,000	Dec 21	Expansion	2%
			F363-TIMP Traffic	0	0	18,000,000	0	0	5,750,000	12,250,000			98%
73PP-041	Widening - MacArthur Drive, 11th to Schulte, Phases II and III	\$6,834,500	F352-So MacArthur Area	0	0	125,400	0	0	0	125,400	Jun 21	Expansion	2%
			F355-Presidio Area	0	0	94,100	0	0	0	94,100			1%
			F363-TIMP Traffic	0	0	6,615,000	0	0	586,000	6,029,000			97%
73PP-042	Widening - Grant Line Rd, Tracy Blvd to Corral Hollow Rd	\$758,000	F313-Infill Arterials	0	0	486,300	0	0	486,300	0	Jun 20	Expansion	64%
			F352-So MacArthur Area	0	0	155,300	0	0	155,300	0			20%
			F355-Presidio Area	0	0	116,400	0	0	116,400	0			15%
73PP-043	Widening - Grant Line Rd, Lammers Rd to Street A	\$5,120,500	F352-So MacArthur Area	0	0	86,000	0	0	86,000	0	Dec 20	Expansion	2%
			F355-Presidio Area	0	0	65,000	0	0	65,000	0			1%
			F358-Ellis Area	0	0	239,500	0	0	239,500	0			5%
			F363-TIMP Traffic	0	0	2,750,000	0	0	2,750,000	0			54%
			Developer Contribution	0	0	1,980,000	0	0	1,980,000	0			39%

EXHIBIT C
Summary of Expenses and Anticipated Construction Dates
for Fiscal Year Ended June 30, 2018
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CITY OF TRACY		FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS					FY18-19 THROUGH FY21-22						01-JUL-18	
Project #	Project Title	Project \$ Total ¹	Funding Sources	Prior Years Expenditures	FY17-18 Expenditures ²	Total	Adopted Capital Budget				Anticipated Completion & Comments	% Fee Funded		
							FY18-19	FY19-20	FY20-21	FY21-22				
73PP 047	Widening - Lammers Rd,	\$29,835,600	F352-So MacArthur Area	0	0	425,200	0	0	425,200	0	Jun 21	Expansion	1%	
	11th St, So to City Limit		F355-Presidio Area	0	0	319,400	0	0	0	319,400				1%
			F358-Ellis Area	0	0	1,761,000	0	0	0	1,761,000				6%
			F363-TIMP Traffic	0	0	27,330,000	0	0	974,500	26,355,500				92%
73PP 103	Construction	\$579,000	F353-I205 Plan Area	0	0	579,000	0	0	0	579,000	Jun 21	New Installation	100%	
	N Roadways, I205 NW Area													
73PP 048	Widening	\$7,239,300	F352-So MacArthur Area	0	0	108,000	0	0	0	108,000	Dec 21	Expansion	1%	
	Schulte Road, Pavilion to New		F355-Presidio Area	0	0	81,300	0	0	0	81,300				1%
			F358-Ellis Area	0	0	253,000	0	0	0	253,000				3%
			F363-TIMP Traffic	0	0	6,797,000	0	0	0	6,797,000				94%
73PP 049	Construction - Schulte Rd,	\$6,480,400	F352-So MacArthur Area	0	0	162,000	0	0	0	162,000	Dec 21	Expansion	2%	
	Lammers to Crossroads Drive		F355-Presidio Area	0	0	121,400	0	0	0	121,400				2%
			F363-TIMP Traffic	0	0	6,197,000	0	0	0	6,197,000				96%
73PP 050	Widening - Schulte Road	\$2,227,500	F352-So MacArthur Area	0	0	197,700	0	0	0	197,700	Dec 21	Expansion	9%	
	Sycamore to Crossroad Dr, Phs II		F355-Presidio Area	0	0	148,800	0	0	0	148,800				7%
			F363-TIMP Traffic	0	0	1,881,000	0	0	0	1,881,000				84%
73PP 051	Widening - Valpico Road,	\$9,074,000	F352-So MacArthur Area	0	0	311,500	0	0	0	311,500	Dec 21	Expansion	3%	
	Lammers to Corral Hollow		F355-Presidio Area	0	0	234,000	0	0	0	234,000				3%
			F358-Ellis Area	0	0	1,311,100	0	0	0	1,311,100				14%
			F363-TIMP Traffic	0	0	2,307,400	0	0	0	2,307,400				25%
			Developer Contribution	0	0	4,910,000	0	0	0	4,910,000				54%
73PP- 071	Widening - MacArthur Dr,	\$1,989,500	F313-Infill Arterials	0	0	1,499,500	0	0	0	1,499,500	Jun 21	Expansion	75%	
	I205, north to Arbor		F245-Gas Tax-Sec 2106	0	0	490,000	0	60,000	430,000	0				25%
73PP- 093	Widening - Pescadero Ave, MacArthur to Paradise	\$2,097,800	F357-NE Ind Area Ph 2	0	0	2,097,800	0	0	0	2,097,800	Jun 21	Expansion	100%	
73PP- 095	Construction - Crossroads Drive,	\$3,820,000	F352-So MacArthur Area	0	0	152,000	0	0	152,000	0	Dec 20	New Installation	4%	
	Greystone to Schulte		F363-TIMP Traffic	0	0	1,658,000	0	400,000	1,258,000	0				43%
			Developer Contribution	0	0	2,010,000	0	0	2,010,000	0				53%
73PP- 097	Widening	\$13,641,700	F313-Infill Arterials	0	0	13,641,700	0	0	0	13,641,700	Jun 21	Expansion	100%	
	Linne, Corral Hollow to Tracy													
73PP- 103	Construction	\$721,814	F353-I205 Plan Area	51,114	0	670,700	0	0	0	670,700	Jun 21	New Installation	100%	
	N Roadways, I205 NW Area													
73PP- 112	Widening	\$2,228,000	F363-TIMP Traffic	0	0	2,228,000	0	0	0	2,228,000	Jun 20	Expansion	100%	

EXHIBIT C
Summary of Expenses and Anticipated Construction Dates
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(Government Code §66006(b)(1)(C) and (D).)

CITY OF TRACY		FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS					FY18-19 THROUGH FY21-22						01-JUL-18
Project #	Project Title	Project \$ Total ¹	Funding Sources	Prior Years Expenditures	FY17-18 Expenditures ²	Total	Adopted Capital Budget				Anticipated Completion & Comments	% Fee Funded	
							FY18-19	FY19-20	FY20-21	FY21-22			
	Schulte Rd, W of Barcelona												
73PP-120	Widening - MacArthur Dr, Schulte Rd to Valpico Rd, Phase 3	\$6,629,000	F313-Infill Arterials	0	0	2,794,700	2,794,700	0	0	0	Jun 19	Expansion	42%
			F354-ISP South Area	0	0	2,646,400	2,646,400	0	0	0			40%
			F358-Ellis Area	0	0	41,900	41,900	0	0	0			1%
			Developer Contribution	0	0	1,146,000	1,146,000	0	0	0			17%
73PP-127	Intersection Improvements Pavilion & Capital Park	\$2,044,260	F363-TIMP Traffic	0	0	2,044,260	0	0	2,044,260	0	Dec 20	New Installation	100%
73PP-128	Construction Capital Parks Dr, Hansen to New	\$2,498,000	F363-TIMP Traffic	0	0	2,498,000	0	0	2,498,000	0	Dec 20	New Installation	100%
74083	Second Outfall Pipeline WW Treatment Plant	\$5,311,911	F357-NE Ind Area Ph 2	5,070,976	240,935	0	0	0	0	0	Jun 19	Design Completed	100%
			Debt Proceeds	0	0	0	0	0	0	0		ROW Acquisition	0%
			Developer Contribution	0	0	0	0	0	0	0			0%
74084	WW Line Upgrades E Grant Line Rd	\$4,692,111	F354-ISP South Area	121,411	0	4,570,700	4,570,700	0	0	0	Apr 18	Design Underway	100%
74091	Wastewater Recycling Pipeline, Phase I	\$19,995,659	F523-Wastewater Capital	612,131	0	0	0	0	0	0	Jul-19	Planning	3%
			F364-TIMP Wastewater	0	0	3,600,000	3,600,000	0	0	0		Underway	18%
			F513-Water Capital	0	50,000	0	0	0	0	0			0%
			F523-Wastewater Capital	0	1,833,528	0	0	0	0	0			9%
			Grant Funding	0	0	13,900,000	13,900,000	0	0	0			70%

EXHIBIT C
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for Fiscal Year Ended June 30, 2018
(Government Code §66006(b)(1)(C) and (D).)

CITY OF TRACY		FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS					FY18-19 THROUGH FY21-22						01-JUL-18
Project #	Project Title	Project \$ Total ¹	Funding Sources	Prior Years Expenditures	FY17-18 Expenditures ²	Total	Adopted Capital Budget				Anticipated Completion & Comments	% Fee Funded	
							FY18-19	FY19-20	FY20-21	FY21-22			
74097	Upgrade WW Collection System Hansen Road	\$5,962,981	F350-Tracy Gateway Area F523-Wastewater Capital Future Developments Developer Contribution	1,783,354 700,000 0 189,211	0 91,716 0 0	0 0 3,198,700 0	0 0 3,198,700 0	0 0 0 0	0 0 0 0	0 0 0 0	Jul 18	Work Underway	30%
74098	WW Lines Replacement Program FY13 Phase	\$168,986	F523-Wastewater Capital F350-Tracy Gateway Area	163,756 5,230	0 0	0 0	0 0	0 0	0 0	0 0	Aug 18	Work Completed	97%
74107	WW Treatment Plant Expansion Phase 2	\$34,000,300	F523-Wastewater Capital F364-TIMP Wastewater	0 0	300 0	4,000,000 30,000,000	4,000,000 30,000,000	0 0	0 0	0 0	Jun 19	Expansion	12% 88%
74110	WWS Improvements Tracy Hills Area	\$1,294,645	Developer Contribution	1,294,645	0	0	0	0	0	0	Jun 18	Design Underway	100%
74113	Force Main Expansion Larch Road	\$3,747,896	F325-Utilities-Plan C F350-Tracy Gateway Area F523-Wastewater Capital	805,512 2,122,481 40,626	0 656,116 123,162	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Sep 18	Work Underway	21% 74% 4%
74114	WWCS Improvements NE Industrial Area #2-Ph 2	\$4,787,000	F357-NE Ind Area Ph 2 Future Developments	0 0	0 0	1,623,200 3,163,800	1,623,200 3,163,800	0 0	0 0	0 0	Nov 18	Design Underway	34% 66%
74118	New WW Lines Corral Hollow Road	\$9,998,080	F354-ISP South Area F358-Ellis Area F364-TIMP Wastewater Developer Contribution	0 602,474 0 16,837	1,597,775 33,434 2,000,000 0	0 5,000,000 747,560	0 5,000,000 747,560	0 0 0 0	0 0 0 0	0 0 0 0	Nov 18	New Installation	16% 6% 70% 8%
74119	New WW Lines East side Sewer	\$4,648,579	F354-ISP South Area F364-TIMP Wastewater	14,579 0	0 0	1,814,000 2,820,000	1,814,000 2,820,000	0 0	0 0	0 0	Nov 18	New Installation	39% 61%
74120	WW Line Upgrade Phase II MacArthur Dr and Pacheco	\$2,334,000	F354-ISP South Area F364-TIMP Wastewater	0 0	0 0	1,834,000 500,000	1,834,000 500,000	0 0	0 0	0 0	Jun 18	Upgrade	79% 21%
74159	Wastewater Master Plan Update	\$522,390	F364-TIMP Wastewater	0	108,810	413,580	0	0	0	0			100%
74PP-049	WW Treatment Plant Expansion Phase 3	\$90,000,000	F523-Wastewater Capital F358-Ellis Area F364-TIMP Wastewater	0 0 0	0 0 0	5,000,000 11,940,000 73,060,000	0 0 0	0 0 0	1,000,000 2,000,000 5,000,000	4,000,000 9,940,000 68,060,000	Oct 22	Expansion	6% 13% 81%
74PP-054	WWTP Replacement Program Future Phase	\$1,045,000	F523-Wastewater Capital	0	0	1,045,000	250,000	260,000	265,000	270,000		Annual Phased Contingency	100%

EXHIBIT C
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for Fiscal Year Ended June 30, 2018
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CITY OF TRACY			FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS				FY18-19 THROUGH FY21-22						01-JUL-18
Project #	Project Title	Project \$ Total ¹	Funding Sources	Prior Years Expenditures	FY17-18 Expenditures ²	Total	Adopted Capital Budget				Anticipated Completion & Comments	% Fee Funded	
							FY18-19	FY19-20	FY20-21	FY21-22			
74PP-064	Wastewater Conveyance Tracy Gateway, Phase I	\$2,147,500	F550-Tracy Gateway Area	0	0	2,147,500	0	2,147,500	0	0	Dec 19	New Installation	100%
74PP-065	Reclaimed WD System Tracy Gateway Area	\$553,500	F550-Tracy Gateway Area	0	0	553,500	0	553,500	0	0	Jun 19	New Installation	100%
74PP-067	Reclaimed Water Improvements Tracy Gateway Area	\$2,411,600	F550-Tracy Gateway Area	0	0	2,411,600	0	0	0	2,411,600	Dec 20	New Installation	100%
74PP-101	WW Treatment Plant Expansion Phase 4	\$52,100,000	F523-Wastewater Capital F364-TIMP Wastewater	0 0	0 0	4,800,000 47,300,000	0 0	0 0	0 0	4,800,000 47,300,000	Jun 25	Expansion	9% 91%
74PP-117	WW Treatment Plant Expansion Phase 5	\$105,500,000	F364-TIMP Wastewater	0	0	105,500,000	0	0	0	105,500,000	Jun 27	Expansion	100%
74PP-112	Pump Station Upgrade Corral Hollow Rd, near Larch Rd	\$2,500,000	F364-TIMP Wastewater	0	0	2,500,000	0	0	235,000	2,265,000	Dec 18	Expansion	100%
75046	Water Distribution System NE Industrial Area	2,928,605	F351-NE Ind Area Ph 1	2,591,864	641	336,100	336,100	0	0	0	Jun 18	Ph 2 Deferred	100%
75085	Water Distribution System Tracy Gateway Area	\$5,338,002	F550-Tracy Gateway Area	53,572	0	5,284,430	5,284,430	0	0	0	Jun 18	Design Underway	100%
75108	Water Lines - MacArthur Dr, Linne Rd to Valpico Rd	\$1,816,355	F513-Water Capital F325-Utilities-Plan C F352-So MacArthur Area F354-ISP South Area	1,190,083 216,372 409,900 0	0 0 0 0	113,400 -859,950 0 746,550	113,400 -859,950 0 746,550	0 0 0 0	0 0 0 0	0 0 0 0	Dec 18	Work Completed	72% -35% 23% 41%
75118	Construct New Clearwell Water Treatment Plant	\$420,306	F358-Ellis Area F365-TIMP Water Developer Contribution	0 112,272 182,415	0 125,619 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun 18	Design Underway	0% 57% 43%
75120	Water Improvements Tracy Hills Area	\$1,288,444	Developer Contribution	1,288,444	0	0	0	0	0	0	Jun-18	Work Underway	100%
75121	Booster Pump Station Water Treatment Plant	\$2,935,610	Developer Contribution F365-TIMP Water	251,953 -10,638	0 2,694,295	0 0	0 0	0 0	0 0	0 0	Dec 17	Design Underway	9% 91%
75129	Recycled Water Study	\$0	F365-TIMP Water	0	0	0	0	0	0	0	Jun-18	Study	#DIV/0!
75131	Cordes Ranch Water Tanks & Booster Pump	\$0	Developer Contribution	0	0	0	0	0	0	0	Mar-18	New Facility	0%

EXHIBIT C
Summary of Expenses and Anticipated Construction Dates
for Fiscal Year Ended June 30, 2018
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Project #	Project Title	Project \$ Total ¹	Funding Sources	Prior Years Expenditures	FY17-18 Expenditures ²	Total	Adopted Capital Budget				Anticipated Completion & Comments	% Fee Funded	
							FY18-19	FY19-20	FY20-21	FY21-22			
75137	Conjunctive Groundwater Use Study	\$20,000	F513-Water Capital F352-So MacArthur Area F354-ISP South Area	0 0 0	0 0 0	0 0 20,000	0 0 0	0 0 0	0 0 0	0 0 0	Jun-18 Study	0% 0% 100%	
75159	Water Master Plan	\$439,000	F365-TIMP Water	0	20,767	418,233	0	0	0	0		100%	
75PP-081	Water Storage Reservoir Tracy Gateway Area	\$2,268,000	F350-Tracy Gateway Area	0	0	2,268,000	0	0	0	2,268,000	Jun 20	New Facility 100%	
75PP-082	Water Pump Stations Tracy Gateway Area	\$1,620,000	F350-Tracy Gateway Area	0	0	1,620,000	0	1,620,000	0	0	Jun 19	New Facility 100%	
75PP-083	Emergency Well Tracy Gateway Area	\$2,671,100	F350-Tracy Gateway Area	0	0	2,671,100	0	2,671,100	0	0	Jun 19	New Facility 100%	
75PP-094	Water Master Plan City Wide Update	\$45,000	F350-Tracy Gateway Area	0	0	45,000	0	45,000	0	0	Jun 18	Study 100%	
75PP-109	Plant Expansion Water Treatment Plant	\$44,913,300	F358-Ellis Area F365-TIMP Water	0 0	0 0	6,527,300 38,386,000	0 0	0 0	0 0	6,527,300 38,386,000	Dec 21	Expansion 15% 85%	
76043	Drainage Improvements NE Industrial Area	\$206,346	F351-NE Ind Area Ph 1	187,353	18,993	0	0	0	0	0	Jul-17	Design Underway 100%	
76045	New Detention Basin 2A ISP South, Zone 2	\$5,539,748	F354-ISP South Area F322-Drainage Plan C Developer Contribution	1,006,526 839,222 3,694,000	0 0 0	1,250,760 0 -1,250,760	1,250,760 0 -1,250,760	0 0 0	0 0 0	0 0 0	Apr 19	Reimbursements 41% 15% 44%	
76059	Drainage Improvements South MacArthur, Phase 2	\$174,807	F322-Drainage Plan C F352-So MacArthur Area	0 174,807	0 0	0 0	0 0	0 0	0 0	0 0	Jul-18	Design Underway 0% 100%	
76066	Detention Basin 2B Blue Zone	\$1,335,839	F312-Infill Drainage F322-Drainage Plan C F354-ISP South Area	86,781 0 0	63,058 0 0	567,300 0 618,700	0 0 0	567,300 0 618,700	0 0 0	0 0 0	Dec 18	New Installation 54% 0% 46%	
76069	Construction - West Side Channel North of Edgewood	\$228,200	Developer Contribution	0	0	228,200	0	0	0	0	Jul-18	New Installation 100%	
76086	Storm Drain Master Plan	\$422,400	F362-TIMP Drainage	0	92,150	330,250	0	0	0	0		100%	
76071	Water Lines - Tracy Blvd., 6th St to Mt Diablo to 4th St	\$537,100	Developer Contribution	0	0	537,100	0	0	0	0	Jul-18	New Installation 100%	
76PP-027	Storm Drain - Sterling	\$172,000	F322-Drainage Plan C	0	0	172,000	172,000	0	0	0	Jun 19	Reimbursement 100%	

EXHIBIT C
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Project #	Project Title	Project \$ Total ¹	Funding Sources	Prior Years Expenditures	FY17-18 Expenditures ²	Total	Adopted Capital Budget				Anticipated Completion & Comments	% Fee Funded		
							FY18-19	FY19-20	FY20-21	FY21-22				
	Park/Johnson (Yellow Zone)		Developer Contribution	172,000	0	-172,000	-172,000	0	0	0			0%	
76PP-028	Storm Drain	\$181,200	F322-Drainage Plan C	0	0	181,200	0	181,200	0	0	Nov 20	Reimbursement	100%	
	San Marco 42" (Yellow Zone)		Developer Contribution	181,200	0	-181,200	0	-181,200	0	0			0%	
76PP-035	Storm Drains Outfall	\$170,200	F322-Drainage Plan C	0	0	170,200	0	0	0	170,200	Jan 22	Reimbursement	100%	
			Developer Contribution	170,200	0	-170,200	0	0	0	-170,200			0%	
76PP-039	Drainage Improvements S. MacArthur, Phase 3	\$6,500,000	F362-TIMP Drainage	0	0	6,500,000	0	0	0	6,500,000	Jun 21	New Installation	100%	
76PP-048	Drainage Improvements ISP South, Zone 1	\$1,291,500	F312-Infill Drainage	0	0	617,600	617,600	0	0	0	Jun 18	New Installation	48%	
			F354-ISP South Area	0	0	673,900	673,900	0	0	0			52%	
76PP-061	Drainage Conveyance Tracy Gateway	\$689,100	F356-Tracy Gateway Area	0	0	689,100	0	0	0	689,100	Jun 21	New Installation	100%	
76PP-064	Drainage Improvements Pescadero Ave	\$11,056,900	F357-NE Ind Area Ph 2	0	0	11,056,900	0	0	9,619,100	1,437,800	Jun 21	New Installation	100%	
76PP-065	Drainage Improvements - Chrisman Rd, Paradise to Grant Line	\$484,900	F357-NE Ind Area Ph 2	0	0	484,900	0	0	0	484,900	Jun 21	New Installation	100%	
76PP-068	Storm Drains Outfall Rocha and 35	\$870,800	F362-TIMP Drainage	0	0	870,800	0	870,800	0	0	Jun 19	New Installation	100%	
76PP-070	Drainage Improvements Bessie Ave, Eaton to Grant Line Rd	\$3,329,400	F312-Infill Drainage	0	0	3,329,400	0	229,600	3,099,800	0	Jun 20	Upgrade	100%	
76PP-073	Detention Basin 12 - South of Arbor Rd & W of MacArthur Dr	\$394,700	F312-Infill Drainage	0	0	394,700	0	394,700	0	0	Jun 19	New Installation	100%	
76PP-074	Detention Basin Lowell - So of Lowell Ave & W of Lincoln Blvd	\$772,900	F312-Infill Drainage	0	0	772,900	0	525,000	247,900	0	Jun 20	New Installation	100%	
76PP-075	Drainage Improvements Tracy Blvd & 12th Street	\$1,155,100	F312-Infill Drainage	0	0	1,155,100	0	128,400	1,026,700	0	Jun 20	New Installation	100%	
76PP-076	Drainage Improvements Greenbelt Parkway 1	\$11,209,600	F362-TIMP Drainage	0	0	11,209,600	11,209,600	0	0	0	Dec 18	New Installation	100%	
76PP-077	Detention Basin 3-MH Mountain House Watershed	\$2,793,400	F362-TIMP Drainage	0	0	2,793,400	0	0	0	2,793,400	Jun 20	New Installation	100%	

EXHIBIT C
Summary of Expenses and Anticipated Construction Dates
for Fiscal Year Ended June 30, 2018
(Government Code §66006(b)(1)(C) and (D).)

CITY OF TRACY		FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS					FY18-19 THROUGH FY21-22							01-JUL-18
Project #	Project Title	Project \$ Total ¹	Funding Sources	Prior Years Expenditures	FY17-18 Expenditures ²	Total	Adopted Capital Budget				Anticipated Completion & Comments	% Fee Funded		
							FY18-19	FY19-20	FY20-21	FY21-22				
76PP-078	Upgrade Pond 10 Pump Mountain House Watershed	\$300,000	F312-Infill Drainage	0	0	300,000	0	300,000	0	0	Dec 19	Upgrade	100%	
78054	Aquatics Center Ellis Area	\$1,144,665	F324-Gen Fac Plan C	1,144,665	0	0	0	0	0	0	Jan 19	Design Underway	100%	
			F352-So MacArthur Area	0	0	0	0	0	0	0			0%	
			F354-ISP South Area	0	0	0	0	0	0	0			0%	
			F355-Presidio Area	0	0	0	0	0	0	0			0%	
			F361-TIMP Parks	0	0	0	0	0	0	0			0%	
			Developer Contribution	0	0	0	0	0	0	0			0%	
78115	Youth Sports Facilities Legacy Sports Field Site, Ph IA	\$10,737,812	F301-General Projects	8,211,812	0	0	0	0	0	0	Mar-18	In progress	76%	
			F321-Parks Plan C	1,648,000	0	0	0	0	0	0			15%	
			F352-So MacArthur Area	878,000	0	0	0	0	0	0			8%	
78155	Upgrade/Expansion Lolly Hansen Sr Center	\$1,035,279	F366-TIMP Pub Fac	7,666	53,179	824,100	0	0	0	0	Jun 21	Upgrade/ Expansion	85%	
			Measure V	0	115,491	0	0	0	0	0				
			F268-Com Dev Block Gt	0	34,844	0	0	0	0	0				
78088	Library Facility Expansion Unknown Location	\$3,408,800	F311-Infill Parks	0	0	527,000	0	527,000	0	0	Dec 19	Expansion	15%	
			F324-Gen Fac Plan C	0	0	1,260,200	400,000	860,200	0	0			37%	
			F352-So MacArthur Area	0	0	141,000	0	141,000	0	0			4%	
			F354-ISP South Area	0	0	246,500	0	246,500	0	0			7%	
			F355-Presidio Area	0	0	115,700	0	115,700	0	0			3%	
			F358-Ellis Area	0	0	1,118,400	0	1,118,400	0	0			33%	
78093	Park Expansion Tracy Press Park	\$131,500	F345-RSP Prgm Mgmt	0	0	131,500	131,500	0	0	0	Dec 19	Reimbursement	100%	
			Developer Contribution	131,500	0	-131,500	-131,500	0	0	0			0%	
78124	Dog Park Site South Tracy	\$310,000	F301-General Projects	0	0	163,000	0	163,000	0	0	Jun 18	New Facility	53%	
			F361-TIMP Parks	0	0	147,000	0	147,000	0	0			47%	
78PP-018	Park Development El Pescadero Park, Phase II	\$1,225,000	F301-General Projects	0	0	320,000	320,000	0	0	0	Jun 18	Upgrade/ Expansion	26%	
			Developer Contribution	0	0	905,000	905,000	0	0	0			74%	

EXHIBIT C
Summary of Expenses and Anticipated Construction Dates
for Fiscal Year Ended June 30, 2018
(Government Code §66006(b)(1)(C) and (D).)

CITY OF TRACY			FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS				FY18-19 THROUGH FY21-22						01-JUL-18
Project #	Project Title	Project \$ Total ¹	Funding Sources	Prior Years Expenditures	FY17-18 Expenditures ²	Total	Adopted Capital Budget				Anticipated Completion & Comments	% Fee Funded	
							FY18-19	FY19-20	FY20-21	FY21-22			
78PP-123	Neighborhood Park Location TBD	\$5,186,400	F311-Infill Parks	0	0	5,186,400	0	0	0	5,186,400	Jun 21	New Facility	100%
78PP-128	Swainson Hawk Mitigation I205 Area, Ph II	\$572,500	F353-I205 Plan Area	0	0	572,500	0	572,500	0	0	Jun 19	New Facility	100%
78PP-201	Neighborhood Parks Ellis Prgm Area	\$11,729,450	F358-Ellis Area	0	0	11,729,450	0	0	11,729,450	0	Jun 20	New Facility	100%
78PP-202	Community Park Ellis Prgm Area	\$3,372,010	F358-Ellis Area	0	0	3,372,010	0	0	3,372,010	0	Jun 20	New Facility	100%
78PP-203	Community Center Ellis Prgm Area	\$1,206,810	F358-Ellis Area	0	0	1,206,810	0	0	1,206,810	0	Jun 20	New Facility	100%
78PP-204a	South County Park North Tracy	\$1,118,400	F358-Ellis Area	0	0	1,118,400	0	0	1,118,400	0	Jun 18	New Facility	100%
78PP-207	Community Recreation New Location TBD	\$25,318,000	F301-General Projects F366-TIMP Pub Fac	0 0	0 0	12,040,000 13,278,000	0 0	0 0	0 0	12,040,000 13,278,000	Dec 21	New Facility	48% 52%
79201	Infill Program Management	\$956,246	F31x-Infill Funds F395-CIP Prgm Deps F391-Prgm Mgmt	433,609 30,371 0	0 0 28,717	463,550 0 0	80,000 0 0	80,000 0 0	80,000 0 0	223,550 0 0	Jun 22	Annual Contingency	94% 3%
79203	I205 Area Program Management	\$821,977	F353-I205 Plan Area F391-Prgm Mgmt	817,166 0	0 4,811	0 0	0 0	0 0	0 0	0 0	Jun 18	Annual Contingency	99% 1%
79204	Plan C Program Management	\$5,061,648	F391-Prgm Mgmt	4,601,192	14,396	446,060	100,000	100,000	100,000	146,060	Jun 20	Annual Contingency	100%
79205	Industrial SP So Program Management	\$1,811,662	Developer Contribution F354-ISP South Area F391-Prgm Mgmt	236,980 580,252 0	0 0 18,530	0 975,900 0	0 75,000 0	0 75,000 0	0 75,000 0	0 750,900 0	Jun 20	Annual Contingency	13% 86%
79206	NE Industrial Area #1 Program Management	\$2,337,407	F351-NE Ind Area Ph 1 F391-Prgm Mgmt Developer Contribution	2,183,303 0 63,505	0 22,999 0	67,600 0 0	67,600 0 0	0 0 0	0 0 0	0 0 0	Jun 18	Annual Contingency	96% 1% 3%
79207	So MacArthur Area Program Management	\$344,527	F352-So MacArthur Area F391-Prgm Mgmt	294,722 0	0 3,165	46,640 0	46,640 0	0 0	0 0	0 0	Jun 19	Annual Contingency	99% 1%
79208	NE Industrial Area #2 Program Management	\$2,207,022	F357-NE Ind Area Ph 2 F391-Prgm Mgmt	587,867 0	0 21,555	1,597,600 0	80,000 0	80,000 0	80,000 0	1,357,600 0	Jun 20	Annual Contingency	99% 1%

EXHIBIT C
Summary of Expenses and Anticipated Construction Dates
for Fiscal Year Ended June 30, 2018
(Government Code §66006(b)(1)(C) and (D).)

CITY OF TRACY			FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS				FY18-19 THROUGH FY21-22							01-JUL-18
Project #	Project Title	Project \$ Total ¹	Funding Sources	Prior Years Expenditures	FY17-18 Expenditures ²	Total	Adopted Capital Budget				Anticipated Completion & Comments	% Fee Funded		
							FY18-19	FY19-20	FY20-21	FY21-22				
79209	Tracy Gateway Program Management	\$1,452,437	F350-Tracy Gateway Area	198,437	0	1,254,000	100,000	100,000	100,000	954,000	Jun 20	Annual Contingency	100%	
79210	Presidio Area Program Management	\$401,680	F355-Presidio Area	139,599	0	0	0	0	0	0	Jun 18	Annual Contingency	35%	
			F391-Prgm Mgmt	0	2,269	0	0	0	0	0		Contingency	1%	
			Developer Contribution	259,812	0	0	0	0	0	0			65%	
79211	Ellis Area Program Management	\$2,944,113	F358-Ellis Area	84	0	2,938,420	200,000	200,000	200,000	2,338,420	Jun 25	Annual Contingency	100%	
			F391-Prgm Mgmt	0	5,609	0	0	0	0	0		Contingency	0%	
79212	Infrastructure Master Plan Area Program Management	\$1,055,139	F391-Prgm Mgmt	122,291	131,941	800,000	200,000	200,000	200,000	200,000	Jun 35	Annual Contingency	100%	
			F367-TIMP Pub Safety	907	0							Contingency		
79313	Development Reviews FY13 Projects	\$10,809	Developer Contribution	10,809	0	0	0	0	0	0	Ongoing	New Developments	100%	
79314	Development Reviews FY14 Projects	\$197,766	Developer Contribution	197,766	0	0	0	0	0	0	Ongoing	New Developments	100%	
79315	Development Reviews FY15 Projects	\$1,717,056	Developer Contribution	1,717,056	0	0	0	0	0	0	Ongoing	New Developments	100%	
79316	Development Reviews FY16 Projects	\$11,815	Developer Contribution	11,815	0	0	0	0	0	0	Ongoing	New Developments	100%	
79364b	Downtown Brew Pub/Property Acquisition	\$271,745	F345-RSP Prgm Mgmt	106,442	165,303	0	0	0	0	0	Jun 16	Work Underway	100%	
79366	Retail Incentives - Office/Industrial	\$28,308	F345-RSP Prgm Mgmt	24,750	3,558	0	0	0	0	0	Jun-18	Work Underway	100%	
79367	Property Acquisition West Schulte & Lammers Area	\$268,615	F345-RSP Prgm Mgmt	268,615	0	0	0	0	0	0	Jun-18	Work Underway	100%	
79368	Hi-Tech Incentive Pilot Prgm	\$7,500	F345-RSP Prgm Mgmt	7,500	0	0	0	0	0	0	Jun-18	Work Underway	100%	
79369	Facade Improvements Grant Program	35,983	F268-Com Dev Block Gt	14,774	0	0	0	0	0	0	Jun-18		41%	
			F345-RSP Prgm Mgmt	21,209	0	0	0	0	0	0			59%	
79371	Housing Element Updated FY15	53,544	F101-General	46,542	0	0	0	0	0	0	Jun-18	Work Underway	87%	
			F345-RSP Prgm Mgmt	3,428	3,575								13%	
79372	Economic Development Fund	\$0	F345-RSP Prgm Mgmt	0	0	0	0	0	0	0	Jun-18		#DIV/0!	

EXHIBIT C
Summary of Expenses and Anticipated Construction Dates
for Fiscal Year Ended June 30, 2018
(Government Code §66006(b)(1)(C) and (D).)

CITY OF TRACY			FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS				FY18-19 THROUGH FY21-22							01-JUL-18
Project #	Project Title	Project \$ Total ¹	Funding Sources	Prior Years Expenditures	FY17-18 Expenditures ²	Total	Adopted Capital Budget				Anticipated Completion & Comments	% Fee Funded		
							FY18-19	FY19-20	FY20-21	FY21-22				
79PP-001b	Development Reviews	\$4,000,000	Developer Contribution	0	0	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	Jun-22	New	100%	
	Future Years											Developments		
79912	Wastewater CIP	\$1,082,272	F353-I205 Plan Area	2,586,272	0	1,100,000	1,100,000	0	0	0	Jun 19	Reimbursements	35%	
	Reimbursements		F523-Wastewater Capital	-2,004,000	0	-5,441,600	-3,838,800	-1,602,800	0	0			56%	
			F351-NE Ind Area Ph 1	500,000	0	3,602,800	2,000,000	1,602,800	0	0			9%	
			F350-Tracy Gateway Area	0	0	738,800	738,800	0	0	0				
79913	Water CIP	\$0	F353-I205 Plan Area	0	0	0	0	0	0	0	Jun 19	Reimbursements	21%	
	Reimbursements		F513-Water Capital	-670,700	0	-1,720,200	-1,720,200	0	0	0				
			F325-Utilities-Plan C	0	0	-774,200	0	-774,200	0	0				
			F351-NE Ind Area Ph 1	670,700	0	1,720,200	1,720,200	0	0	0			54%	
			F354-ISP South Area	0	0	774,200	0	774,200	0	0			25%	
79914	Drainage CIP	\$0	F345-RSP Prgm Mgmt	0	0	-1,590,600	-795,300	-795,300	0	0	Jun 19	Reimbursements		
	Reimbursements		F353-I205 Plan Area	0	0	1,590,600	795,300	795,300	0	0			100%	
TOTAL		\$1,031,664,241		73,758,892	17,757,060	940,148,289	\$219,775,306	\$36,122,000	\$149,501,420	\$527,357,000				
	¹ Project totals as of June 30, 2017 CIP Budget.													
	² Expenditures are within the amount appropriated by City Council.													

EXHIBIT C
Summary of Expenses and Anticipated Construction Dates
for Fiscal Year Ended June 30, 2018
(Government Code §66006(b)(1)(C) and (D).)

CITY OF TRACY			FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS				FY18-19 THROUGH FY21-22						01-JUL-18
Project #	Project Title	Project \$ Total ¹	Funding Sources	Prior Years Expenditures	FY17-18 Expenditures ²	Total	Adopted Capital Budget				Anticipated Completion & Comments	% Fee Funded	
							FY18-19	FY19-20	FY20-21	FY21-22			
Summary of Expenditures - All Funds						Summary of Expenditures - Fee Funded Sources							
FY17-18 Expenditures						FY17-18 Expenditures							
				F101-General	\$0		F312-Infill Drainage		\$63,058				
				F242-Prop K Tr Sales Tx	\$27,331		F313-Infill Arterials		\$1,050,907				
				F245-Gas Tax-Sec 2106	\$133,037		F314-Infill Buildings		\$0				
				F268-Com Dev Block Gt	\$34,844		F31x-Infill Funds		\$0				
				F301-General Projects	\$204,670		F323-Arterials Plan C		\$655				
				F312-Infill Drainage	\$63,058		F324-Gen Fac Plan C		\$0				
				F313-Infill Arterials	\$1,050,907		F325-Utilities-Plan C		\$0				
				F31x-Infill Funds	\$0		F345-RSP Arterials		\$0				
				F314-Infill Buildings	\$0		F345-RSP Prgm Mgmt		\$172,435				
				F323-Arterials Plan C	\$655		F351-NE Ind Area Ph 1		\$19,634				
				F324-Gen Fac Plan C	\$0		F352-So MacArthur Area		\$157,674				
				F325-Utilities-Plan C	\$0		F353-I205 Plan Area		\$1,065,956				
				F345-RSP Arterials	\$0		F354-ISP South Area		\$1,610,126				
				F345-RSP Prgm Mgmt	\$172,435		F355-Presidio Area		\$0				
				F351-NE Ind Area Ph 1	\$19,634		F356-Tracy Gateway Area		\$1,698,116				
				F352-So MacArthur Area	\$157,674		F357-NE Ind Area Ph 2		\$240,935				
				F353-I205 Plan Area	\$1,065,956		F358-Ellis Area		\$33,434				
				F354-ISP South Area	\$1,610,126		F362-TIMP Parks		\$0				
				F355-Presidio Area	\$0		F362-TIMP Drainage		\$92,150				
				F356-Tracy Gateway Area	\$1,698,116		F363-TIMP Traffic		\$3,681,241				
				F357-NE Ind Area Ph 2	\$240,935		F364-TIMP Wastewater		\$2,108,810				
				F358-Ellis Area	\$33,434		F365-TIMP Water		\$2,840,680				
				F361-TIMP Parks	\$0		F366-TIMP Pub Fac		\$53,179				
				F362-TIMP Drainage	\$92,150		F367-TIMP Pub Safety		\$0				
				F363-TIMP Traffic	\$3,681,241		F391-Prgm Mgmt		\$253,991				
				F364-TIMP Wastewater	\$2,108,810		F395-CIP Prgm Deps		\$0				
				F365-TIMP Water	\$2,840,680		Developer Contribution		\$0				
				F366-TIMP Pub Fac	\$53,179		Total - Fee Funded Sources		\$15,142,981				
				F367-TIMP Pub Safety	\$0								

EXHIBIT C
Summary of Expenses and Anticipated Construction Dates
for Fiscal Year Ended June 30, 2018
(Government Code §66006(b)(1)(C) and (D).)

CITY OF TRACY			FEE FUNDED CAPITAL IMPROVEMENT PROJECT LISTINGS				FY18-19 THROUGH FY21-22						01-JUL-18
Project #	Project Title	Project \$ Total ¹	Funding Sources	Prior Years Expenditures	FY17-18 Expenditures ²	Total	Adopted Capital Budget				Anticipated Completion & Comments	% Fee Funded	
							FY18-19	FY19-20	FY20-21	FY21-22			
					F391-Prgm Mgmt	\$253,991	Summary of Expenditures - FY17-18 Other Sources						
					F395-CIP Prgm Deps	\$0		F101-General		\$0			
					F513-Water Capital	\$50,000		F242-Prop K Tr Sales Tx		\$27,331			
					F523-Wastewater Capital	\$2,048,707		F245-Gas Tax-Sec 2106		\$133,037			
					F808-Reg Transp Impact	\$0		F268-Com Dev Block Gt		\$34,844			
					Developer Contribution	\$0		F301-General Projects		\$204,670			
					Federal TEA Grant	\$0		F513-Water Capital		\$50,000			
					Grant Funding	\$0		F523-Wastewater Capital		\$2,048,707			
				³	Total - All Funding Sources	\$17,641,569		F808-Reg Transp Impact		\$0			
								Federal TEA Grant		\$0			
								Grant Funding		\$0			
								Total - Other Sources		\$2,498,588			
								Total - All Funding Sources		\$17,641,569			
	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.												

EXHIBIT D
Report of Findings for Development Fee Funds
Collected for the Fiscal Year Ended June 30, 2017
(Government Code §66001(d).)

INFILL AREA, PARK FEE- FUND 311

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

EXHIBIT D
Report of Findings for Development Fee Funds
Collected for the Fiscal Year Ended June 30, 2017
(Government Code §66001(d).)

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, 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, 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, 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, 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, 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, which is incorporated here by reference.

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RESIDENTIAL SPECIFIC PLAN AREA, PARKS FEE - FUND 341

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

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

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

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SOUTH MACARTHUR PLAN AREA, ARTERIALS FEE - FUND 352

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

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INDUSTRIAL SPECIFIC PLAN SOUTH AREA, ARTERIALS FEE - FUND 354

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

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PRESIDIO AREA, ARTERIALS FEE - FUND 355

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

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TRACY GATEWAY AREA, ARTERIALS FEE - FUND 356

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

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NORTHEAST INDUSTRIAL AREA, PHASE 2, ARTERIALS FEE - FUND 357

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

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I-205 CORRIDOR AREA, ARTERIALS FEE - FUND 353

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

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

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

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HABITAT MITIGATION FEES - FUND 391

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 prepared by San Joaquin Council of Governments (SJCOG) on July 25, 2001 and updated in 2011 and 2016 . The fees are updated annually. 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. The fees are updated annually. 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 Countywide Capital Facilities Fees Nexus Report dated October 12, 2017 and prepared by Economic & Planning Systems, Inc. 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 2015 and adopted in April 2015, prepared by the San Joaquin Council of Governments (SJCOG). The fees are updated annually. 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.

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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, 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, 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, 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, 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, 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, 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, which is incorporated here by reference.

EXHIBIT D
Report of Findings for Development Fee Funds
Collected for the Fiscal Year Ended June 30, 2017
(Government Code §66001(d).)

CITYWIDE MASTER PLAN PARKS FEE - FUND 361

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

CITYWIDE MASTER PLAN RECYCLED WATER - FUND 365

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