

Available to Public
December 3, 2018

**Annual Report
Mitigation Fee Act
City of Manteca Development Fees
Fiscal Year 2017-18**

Government Code Section 66006(a) requires local agencies that require the payment of development fees to submit annual and five-year notices detailing the status of those fees. The annual report must be made available to the public and presented to the public agency (City Council) at least 15 days after it is made available to the public. The hearing before the Council must be held within 180 days of the end of the fiscal year.

The following is the annual report for the City's standard development fees.

1 Provide a brief description of the type of fee in the account or fund

a PFIP Water Collection:

This fund is used to pay for pipelines, wells and test wells associated with new construction

b PFIP Sewer Collection/Distribution:

This fund is used to for pay pipelines, trunks, laterals and lift stations associated with new construction

c PFIP Storm Drainage:

This fund is used to pay for canals and pipelines associated with new construction

d PFIP Transportation:

This fund is used to pay for development of portions of arterials and traffic signals associated with new construction.

e Water Meter Connection/Surface Water Fee:

This fund is used to pay for the cost of connecting new development to the City's water system.

f Sewer Treatment/Connection:

This fund is used to pay for the cost of connection of new development to the City's sewer system and to help pay for future expansion of the Wastewater Quality Control Facility (WQCF)

g Government Building Facilities Fee:

This fund is used to pay for expansion of city-owned public facilities needed to accommodate new growth in the community. This fee represents only the new growth's impact on those facilities.

h Major Equipment Purchase Fee:

This fund is used to pay for the financing of major equipment utilized by City departments. It is charged to new development to pay for new equipment needed as the community grows

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i *Fire Facility Fee:*

This fund is used to pay for the future relocation and expansion of the Fire Department stations and related equipment, which will be needed as the community grows. The new Fire Facility Fee is anticipated to be sufficient to meet the needs for new fire stations and equipment needed to serve all types of development.

j *Parks Fee:*

This fund is used to pay for the acquisition, design, improvement and expansion of new park and recreation facilities needed to accommodate future growth - both in the form of neighborhood parks and community parks.

k *Highway Interchange Fee:*

This fund has been used to construct highway interchange - related improvements. The fee has been replaced by the PFIP Transportation Fee. Funds remaining in this account will be allocated to specific projects that meet the fee criteria.

l *Traffic Signal Installation Fee:*

This fund has been used to install traffic signals and related roadway improvements throughout the City. The fee has been replaced by the PFIP Transportation Fee. Funds remaining in this account will be allocated to projects that meet the fee criteria.

m *San Joaquin Co. Multi-Species Habitat and Open Space Plan (SJMSCP) Fee:*

The fees will be used to finance the goals and objectives of the SJMSCP that include land acquisition, enhancement, land management and administration of open space lands that compensates for such lands lost as a result of future development to the City of Manteca and in San Joaquin County.

n *Agricultural Mitigation (Farmland Conversion) Fee:*

This fee is used to partially mitigate the loss of farmland through conversion to private urban uses, including residential, commercial and industrial development. The fee shall be used by the City or a qualifying land trust to purchase agricultural mitigation land.

o *Regional Transportation Impact Fee:*

This fee is used to partially mitigate the impact of development on the Regional Transportation Network. Fees are used with other State, Federal and Local funds to make local and regional transportation improvements.

p. *County Facilities Fee*

This fee was established to implement the goals and objectives of the General Plan and to mitigate impacts caused by new development within the County of San Joaquin. The fee will be used to finance region - serving Capital Facilities located throughout the County that are used by the residents and businesses within the City.

q. *Flood Protection Improvement Fee*

This fee was established to allow a coordinated effort to reduce flood risk in the Mossdale Tract Area. The fee will be used to assist in the financing of levee improvements and related flood risk reduction measures necessary to provide at least a 200-year level of flood protection to lands within the 200-year floodplain along the San Joaquin River.

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r. *Solid Waste Cost Recovery Fee*

This fee was established to recover the costs associated with providing carts, bins and trucks required to serve new businesses and residents. The fee will be used to purchase, assemble, and deliver carts/bins/boxes to businesses and residents occupying newly constructed space.

2. List the amount of the fee.

a. *PFIP Water Collection:*

Attached as Exhibit #1

b. *PFIP Sewer Collection/Distribution:*

Attached as Exhibit #1

c. *PFIP Storm Drainage:*

Attached as Exhibit #1

d. *PFIP Transportation:*

Attached as Exhibit #1

e. *Water meter Connection/Surface Water Fee:*

Attached as Exhibit #1

f. *Sewer Treatment/connection:*

Attached as Exhibit #1

g. *Government Building Facilities Fee:*

Attached as Exhibit #1

h. *Major Equipment Purchase Fee:*

Attached as Exhibit #1

i. *Fire Facility Fee:*

Attached as Exhibit #1

j. *Parks Fee:*

Attached as Exhibit #1

k. *Highway Interchange Fee:*

\$0 Per new dwelling unit
Repealed Ordinance 982

l. *Traffic Signal Installation Fee:*

\$0 Per new dwelling unity
Repealed Ordinance 982

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- m *San Joaquin County Multi-Species Habitat Conservation and Open Space Plan(SJMSCP) Fee:*
Attached as Exhibit #1
- n *Agricultural Mitigation (Farmland Conversion) Fee:*
Attached as Exhibit #1
- o *Regional Transportation Impact Fee:*
Attached as Exhibit #1
- p. *County Facilities Fee*
Attached as Exhibit #1
- q. *Flood Protection Improvement Fee*
The Nexus was completed in FY18 and the rates will be established in FY19
- r. *Solid Waste Recovery Fee*
Attached as Exhibit #1

3. List the beginning and ending balance of the account or fund.

a <i>PFIP Water Collection:</i>		
Beginning Balance as of 7/1/17		(\$3,468,646)
Ending Balance as of 6/30/18		(\$1,185,678)
b <i>PFIP Sewer Collection/Distribution:</i>		
Beginning Balance as of 7/1/17		(\$12,330,584)
Ending Balance as of 6/30/18		(\$12,501,499)
c <i>PFIP Storm Drainage:</i>		
Beginning Balance as of 7/1/17		(\$257,384)
Ending Balance as of 6/30/18		\$389,634
d <i>PFIP Transportation:</i>		
Beginning Balance as of 7/1/17		\$27,255,296
Ending Balance as of 6/30/18		\$30,484,088
e <i>Water Meter Connection/Surface Water Fee:</i>		
Beginning Balance as of 7/1/17		\$4,513,956
Ending Balance as of 6/30/18		\$6,439,791 ⁽¹⁾
(1) Note: These balances include funds received through a 2012 debt issuance		
f. <i>Sewer Treatment/Connection:</i>		
Beginning Balance as of 7/1/17		(\$8,369,841)
Ending Balance as of 6/30/18		(\$6,985,229) ⁽¹⁾
(1) Note: These balances include funds received through a 2009 and a 2012 debt issuance		
g <i>Government Building Facilities Fee:</i>		
Beginning Balance as of 7/1/17		\$8,504,592
Ending Balance as of 6/30/18		\$12,479,068

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h Major Equipment Purchase Fee:		
Beginning Balance as of 7/1/17	\$486,184	
Ending Balance as of 6/30/18	\$763,914	
i. Fire Facility Fee:		
Beginning Balance as of 7/1/17	\$1,636,294	
Ending Balance as of 6/30/18	\$2,412,104	
j. Parks Fees:		
Beginning Balance as of 7/1/17	\$2,459,162	
Ending Balance as of 6/30/18	\$3,917,187	
k Highway Interchange Fee:		
Beginning Balance as of 7/1/17	\$47,741	
Ending Balance as of 6/30/18	\$47,741	
l. Traffic Signal Installation Fee:		
Beginning Balance as of 7/1/17	\$6,271	
Ending Balance as of 6/30/18	\$6,271	
m San Joaquin Co. Multi-Species Habitat and Open Space Plan (SJMSCP) Fee:		
Beginning Balance as of 7/1/17	\$0	
Ending Balance as of 6/30/18	\$0	
n Agricultural Mitigation (Farmland Conversion) Fee:		
Beginning Balance as of 7/1/17	\$0	
Ending Balance as of 6/30/18	\$0	
o Regional Transportation Impact Fee: ⁽¹⁾		
Beginning Balance as of 7/1/17	\$12,403,559	
Ending Balance as of 6/30/18	\$12,544,400	

⁽¹⁾ Fund reflects City's 75% of fees collected. Remaining 25% remitted to County and COG Quarterly

p. County Facilities Fee		
Beginning Balance as of 7/1/17	\$0	
Ending Balance as of 6/30/18	\$0	
q. Flood Protection Improvement		
Beginning Balance as of 7/1/17	\$0	
Ending Balance as of 6/30/18	\$42,533	
r. Solid Waste Cost Recovery		
Beginning Balance as of 7/1/17	\$51,660	
Ending Balance as of 6/30/18	\$209,943	

4. List the amount of the fees collected and the interest earned

	Fees Collected	Interest Earned
a. PFIP Water Collection:	\$2,533,237	\$18,632
b. PFIP Sewer Collection/Distribution:	\$1,024,505	\$93,271

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	<u>Fees Collected</u>	<u>Interest Earned</u>
c <i>PFIP Storm Drainage:</i>	\$1,052,305	\$54,042
d <i>PFIP Transportation:</i>	\$2,257,526	\$302,613
e <i>Water Meter Connection/Surface Water Fee:</i>	\$3,709,155	\$30,966
f. <i>Sewer Treatment/Connection Fee:</i>	\$8,761,043	\$72,102
g <i>Government Building Facilities Fee:</i>	\$4,125,245	\$43,455
h <i>Major Equipment Purchase Fee:</i>	\$342,385	\$1,743
i. <i>Fire Facility Fee:</i>	\$835,714	\$8,803
j. <i>Parks Fees:</i>	\$1,930,913	\$15,731
k <i>Highway Interchange Fee:</i>	\$0	\$0
l. <i>Traffic Signal Installation Fee:</i>	\$0	\$0
n <i>S.J Co. Multi-Species Habitat and Open Space Plan (SJMSCP) Fee:</i>	\$454,029	\$0
n <i>Agricultural Mitigation (Farmland Conversion) Fee:</i>	\$1,304,741	\$0
o <i>Regional Transportation Impact Fee:</i> <i>City Retention</i>	\$2,366,048	\$96,262
p <i>County Facilities Fee:</i>	\$2,751,012	\$0
q <i>Flood Protection Improvement</i>	\$0	\$0
r. <i>Solid Waste Cost Recovery</i>	\$0	\$0

5. **Provide an identification of each public improvement on which fees were expended and the amount of the expenditure each improvement, including the total percentage of the cost of the public improvement that was funded with fees.**

	<u>Amount</u>	<u>Percentage</u>
a <i>PFIP Water Collection:</i>		
(1) <i>Admin./Professional Services</i>	\$62,997	100.00%
(2) <i>Equipment/Capital Outlay</i>	\$0	100.00%
(3) <i>Capital Improvement</i>	\$0	100.00%
(4) <i>Debt Service</i>	\$22,910	100.00%

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		<u>Amount</u>	<u>Percentage</u>
b PFIP Sewer Collection/Distribution:			
(1)	Admin./Professional Services	\$62,568	100.00%
(2)	Equipment	\$0	100.00%
(3)	North Sewer Trunk Zone 22 (#11007)	\$440,785	100.00%
(4)	South Sewer Trunk (#15006)	\$525,290	100.00%
(5)	Debt Service	\$85,414	100.00%
c PFIP Storm Drainage:			
(1)	Admin./Professional Services	\$126,322	100.00%
(2)	Equipment	\$0	100.00%
(3)	SB5 200-Year Flood Protection (#15042)	\$106,469	100.00%
(5)	Debt Service	\$67,165	100.00%
d PFIP Transportation:			
(1)	Admin./Professional Services	\$177,057	100.00%
(2)	Airport - Yosemite to Daniels (#11027)	\$12,687	33.00%
(3)	Airport - Yosemite to Daniels (#11027)	\$2,900	7.42%
(4)	Airport - Yosemite to Daniels (#11027)	\$1,455	3.71%
(5)	Airport - Yosemite to Daniels (#11027)	\$2,655	6.79%
e Water Meter Connection/Surface Water Fee:			
(1)	Admin./Professional Services	\$41,135	100.00%
(2)	Purchase of water meters, meter boxes	\$147,513	100.00%
(3)	Equipment	\$0	100.00%
(4)	Debt Service	\$882,065	100.00%
f. Sewer Treatment/Connection Fee:			
(1)	Admin./Professional Services	\$0	100.00%
(2)	WQCF Digester & Digester Control Bldg Improvements (#16035)	\$1,300,043	47.00%
(3)	FOG Receiving Facilities (#17005)	\$4,123	
(4)	Debt Service	\$918,238	100.00%

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	<u>Amount</u>	<u>Percentage</u>
g Government Building Facilities Fee:		
(1) Admin./Professional Services	\$0	100.00%
(2) Equipment	\$0	100.00%
(3) 30% Station Design - Future Stations 5 & 6 (#15011)	\$67,734	100.00%
(4) Corp Yard/Veh Maint/Animal Control (#11077)	\$77,544	100.00%
(5) Property - Evidence Building Renovation/Addition (#16065)	\$218,865	100.00%
 h Major Equipment Purchase Fee:		
(1) CCTV Inspection Van (#17048)	\$54,122	100.00%
(2) Debt Service	\$151,926	100.00%
i. Fire Facility Fee:		
<i>(See Item 5.g. above for details. The Fire Facility Fee expenditures are reflected in the Government Building Facilities Fee section listed above.)</i>		
 j. Parks Fees:		
(1) Admin./Professional Services	\$0	100.00%
(2) Capital Outlay	\$0	100.00%
(3) Northgate Parking Lot Reconstruction (#16005)	\$4,639	100.00%
(4) Northgate Picnic Area Renovation (#16004)	\$8,225	100.00%
 Highway Interchange Fee:		
k. (1) Admin./Professional Services	\$0	100.00%
l. Traffic Signal Installation Fee:	\$0	N/A

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(Previous) Storm Drainage Fee:

- m. (1) *Funds used for reimbursements (See Item 8.m.)*

S.J Co. Multi-Species Habitat and Open Space Plan (SJMSCP) Fee:

- n. (1) *Complete list of projects available through the San Joaquin Council of Governments*

Agricultural Mitigation (Farmland Conversion) Fee:

- o. *None*

Regional Transportation Impact Fee:

- p. Complete list of projects available through the San Joaquin Council of Governments
- | | | | |
|-----|-----------------------------------|-------------|---------|
| (1) | Admin./Professional Services | \$3,488 | 100.00% |
| (2) | 120/McKinley Interchange (#11034) | \$2,273,509 | 20.00% |

County Facilities Fee:

- q. *See San Joaquin County for Nexus Report*

Flood Protection Improvement

- r. *See San Joaquin County for Nexus Report*

Solid Waste Cost Recovery

- | | | | |
|--------|------------------------------|-----------|---------|
| s. (1) | Admin./Professional Services | \$116,397 | 100.00% |
|--------|------------------------------|-----------|---------|

6. **Provide an identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in the City's master plans, and the public improvement remains incomplete**

PFIP Water Collection:

- a (1)

PFIP Sewer Collection/Distribution:

- | | | Status |
|--------|------------------------------------|--|
| b. (1) | North Sewer Trunk Zone 22 (#11007) | Consultant working on planning, engineering and permitting. Project to continue into FY19. |
| (2) | South Sewer Trunk Links (#15006) | Project completed in FY18 |

PFIP Storm Drainage:

- | | | |
|--------|--|--|
| c. (1) | SB5 200-Year Flood Protection (#15042) | Consultant working on designs and specifications continuing into FY19. |
|--------|--|--|

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		Status
<i>PFIP Transportation:</i>		
d.		
(1)	Airport - Yosemite to Daniels (#11027)	Consultant working on Preliminary Engineering and Environmental Services. Project continuing into FY19.
 <i>Water Meter Connection/Surface Water Fee:</i>		
e.		
(1)	Purchase of water meters, meter boxes and fire hydrants	Ongoing annual project.
 <i>Sewer Treatment/Connection Fee:</i>		
f.		
(1)	WQCF Digester & Digester Control Bldg Improvement (#16035)	Project in construction. Will continue into FY19
(2)	FOG Reciving Facilities (#17005)	Project in construction. Will continue into FY19
 <i>Government Building Facilities Fee:</i>		
g.		
(1)	30% Station Design - Future Stations 5 & 6 (#15011)	Ongoing Project. Will continue into FY19
(2)	Corporation Yd/Veh Mtc/Animal Control (#11077)	Project completed in FY18.
(3)	Property - Evidence Building Renovation/Addition (#16065)	Ongoing Project. Will continue into FY19
 <i>Major Equipment Purchase Fee:</i>		
h.		
(1)	CCTV Inspection Van (#17048)	Project to continue into FY19.
 <i>Fire Facility Fee:</i>		
i.		
(1)	See item 6.g. above. These fees are collected for fire facility improvements, but are also reflected as a sub account in the Government Building Facilities Fee account	

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Status

Parks Fees:

- j.
 - (1) Playground ADA Ramps/Equipment Improvements (#16005) Site improvements will continue into FY19.
 - (2) Northgate Picnic Area Renovation (#16004) Site improvements will continue into FY19.

Highway Interchange Fee:

- k.
 - None

Traffic Signal Installation Fee:

- l.
 - None

S.J Co. Multi-Species Habitat and Open Space Plan (SJMSCP) Fee:

- m.
 - (1) Funds will continue to be passed through to the county as they are collected by the City to pay for implementation of the plan.

Agricultural Mitigation (Farmland Conversion) Fee:

- n.
 - (1) Funds will continue to be passed through to the county as they are collected by the City to pay for implementation of the plan.

Regional Transportation Impact Fee:

- o (1) The City will continue to retain 75% of the fees collected to allocate toward qualified projects outlined by the SJCOG. 10% of the fees collected will be passed thru to the SJ County and 15% of the fees collected will be passed through to SJCOG
- (2) 120/McKinley Interchange (#11034) Contract approved for environmental services, right-of-way acquisition, and engineering services. Project to continue into FY19.

County Facilities Fee:

- p. (1) Funds will continue to be passed through to the county as they are collected by the City to pay for implementation of the plan.

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Flood Protection Improvement Fee

- q. (1) Funds will continue to be passed through to the county as they are collected by the City to pay for implementation of the plan.

Solid Waste Recovery

- r. (1) Purchase, deliver, and assemble carts, bins and boxes Ongoing annual project.

7. **Provide a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.**

See attached Exhibit #2 ⁽³⁾

(3) Note: Exhibit is same as last year. Prior year spreadsheet not complete by release date

8. **Provide the amount of any refunds made from surplus fees and the amount of any allocations made pursuant to subdivision (f) of Section 66001. (Subdivision (f) of Section 66001 requires reallocation of surplus fees where the administrative cost of refunding the fees exceeds the amount to be refunded.)**

Amount

PFIP Water Collection:

- a. None

PFIP Sewer Collection/Distribution:

- b. None

PFIP Storm Drainage:

- c. None

PFIP Transportation:

- d. None

Water Meter Connection/Surface Water Fee:

- e. None

Sewer Treatment/Connection Fee:

- f. None

Government Building Facilities Fee:

- g. None

Major Equipment Purchase Fee:

- h. None

Fire Facility Fee:

- i. None

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Parks Fees:

- j. None

Highway Interchange Fee:

- k. None

Traffic Signal Installation Fee:

- l. None

S.J Co. Multi-Species Habitat and Open Space Plan (SJMSCP) Fee:

- m. None

Agricultural Mitigation (Farmland Conversion) Fee:

- n. None

Regional Transportation Impact Fee:

- o. None

County Facilities Fee:

- p. None

Flood Protection Improvement

- q. None

Solid Waste Cost Recovery

- r. None

Available to Public
December 3, 2018

**Five-Year Required Report
Mitigation Fee Act
City of Manteca Development Fees
Fiscal Year 2017-18**

Government Code Section 66001(d) provides for the following:

"For the fifth fiscal year following the first deposit (of the development fee) into the account or fund, and every five years thereafter, the local agency shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted."

The following findings are hereby made for those fees that have been in effect for the past five years.

1. Identify the purpose to which the fees is to be put.

a. *Water Collection:*

The fees are to be used for those improvements outlined in the 2013 Public Facilities Implementation Plan Update. Available upon request.

b. *Sewer Collection:*

The fees are to be used for those improvements outlined in the 2013 Public Facilities Implementation Plan Update. Available upon request.

c. *Storm Drainage:*

The fees are to be used for those improvements outlined in the 2013 Public Facilities Implementation Plan Update. Available upon request.

d. *Transportation:*

The fees are to be used for those improvements outlined in the attached Exhibit #3

e. *Water Meter Connection/Surface Water Fee:*

The surface water fee is intended to reflect the proportionate costs of surface water supply capacity associated with SCSWP (South County Surface Water Project)
The meter installation fee is intended to reflect the cost of installing meters and related appurtenances on new services. The water capacity charge is intended to reflect the cost of capacity in the existing water system that will serve the new customer. It was determined in the 2008 Rate Study capacity had been allocated in Zone 11 and while this fee was eliminated, a capital fee was necessary to recover the costs of capital improvements made to the SCSWP system.

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f. *Sewer Treatment/Connection:*

The fees are being used for the construction of the WQCF Phase 3 Upgrade and Expansion Project needed to expand the treatment capacity to serve new development; upgrade existing facilities and to comply with wastewater discharge requirements. In addition a WQCF Phase 3 Completion Charge will be assessed as outlined in Ordinance 1411

g. *Government Building Facilities Fee:*

The fees are to be used to pay for future expansions of City-owned public facilities needed to accommodate future growth.

h. *Major Equipment Purchase Fee:*

The fees are to be used to pay for acquisitions of major vehicles and equipment needed to accommodate future growth. Actual uses of the funds are decided each budget year based on highest priorities.

i. *Fire Facility Fee:*

These fees were to be used to pay for the future relocation and expansion of the Fire Department stations and related equipment, which will be needed as the community grows. Fees are used for property acquisition, construction costs, and new equipment to serve new development to serve throughout the City. This Fire Sprinkler In-Lieu fee was replaced in 2011 with the Fire Facility Fee

j. *Parks Fees:*

The fees are to be used to pay for development of neighborhood and community park facilities to accommodate future growth. Fees are used for park improvements as development is identified throughout the City.

k. *Highway Interchange Fee:*

The final balance of these fees was used to pay for the widening of Union Road between Wawona Street and the Yosemite Avenue/Highway 99 Interchange Improvements. Any residual balance will be assigned to another project that meets the intent of this fee. This fee has been replaced with the PFIP Transportation Fee.

l. *Traffic Signal Installation Fee:*

The fees were originally collected to pay for identified traffic signals that would be needed to accommodate future growth. Since this fee has been replaced with the PFIP Transportation Fee, the funds remaining in this account are to be used to pay for portions of these traffic signals.

m. *San Joaquin Co. Multi-Species Habitat and Open Space Plan (SJMSCP) Fee:*

The fees will be used to finance the goals and objectives of the SJMSCP that include land acquisition, enhancement, land management and administration of open space lands that compensates for such lands lost as a result of future development to the City of Manteca and in San Joaquin County.

n. *Agricultural Mitigation (Farmland Conversion) Fee:*

This fee is used to partially mitigate the loss of farmland through conversion to private urban uses, including residential, commercial and industrial development. The fee shall be used by the City or a qualifying land trust to purchase agricultural mitigation land.

Five-Year Required Report Mitigation Fee Act

o. *Regional Transportation Fee*

This fee is used to mitigate development impact to the regional transportation network. The City retains 75% of the fee to mitigate development impact for projects identified in the Regional Transportation Plan. 15% is remitted to the SJCOG and 10% is remitted to the County Exhibit #4

p. *County Facilities Fee*

This fee is used to fund capital facilities in the County related to growth. Fees are passed through to the San Joaquin County

q. *Flood Protection Improvement Fee*

This fee was established to allow a coordinated effort to reduce flood risk in the Mossdale Tract Area. The fee will be used to assist in the financing of levee improvements and related flood risk reduction measures necessary to provide at least a 200-year level of flood protection to lands within the 200-year floodplain along the San Joaquin River.

r. *Solid Waste Cost Recovery Fee*

This fee was established to recover the costs associated with providing carts, bins and trucks required to serve new businesses and residents. The fee will be used to purchase, assemble, and deliver carts/bins/boxes to businesses and residents occupying newly constructed space.

2. **Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.**

a. *Water Collection:*

The funding source is anticipated to be sufficient to complete the financing of identified improvements.

b. *Sewer Collection:*

The funding source is anticipated to be sufficient to complete the financing of identified improvements.

c. *Storm Drainage:*

The funding source is anticipated to be sufficient to complete the financing of identified improvements.

d. *Transportation:*

The funding source is anticipated to be sufficient to complete the financing of identified improvements.

e. *Water Meter Connection/Surface Water Fee:*

The funding source is anticipated to be sufficient to complete the financing of identified improvements.

f. *Sewer Treatment/Connection:*

The fee has been calculated based on the number of connections for residential units, and the number of drainage fixtures for commercial, industrial and institutional facilities. The number of connections helps to determine the maximum amount of sewage that would be generated at those points and, thus, measure their impact on the overall system and future capacity needs.

Five-Year Required Report Mitigation Fee Act

g. *Government Building Facilities Fee:*

The fee has been calculated based on the number of dwelling units for residential uses, and based on the square footage for commercial, institutional and industrial uses. The number of units and square footage help to determine the average number of residents and employees that would be generated at those points and, thus measure their impact on future facilities needs.

h. *Major Equipment Purchase Fee:*

The fee has been calculated based on the number of dwelling units for residential uses, and based on the square footage for commercial, institutional and industrial uses. The number of units and square footage help to determine the average number of residents and employees that would be generated at those points and, thus measure their impact on future equipment needs.

i. *Fire Facility Fee:*

The Sprinkler In-Lieu fee was calculated based on the number of dwelling units for residential units within the City's core development boundaries. The establishment of the fee was also based on identified needs for increased fire service to serve those future developments, including facilities and equipment. The number of new residential units determines the number of locations and amount of equipment needed to provide adequate fire protection to these new units.

The new Fire Facility Fee is assessed to all new residential and non-residential development based on the square footage and type of the new development.

j. *Parks Fees:*

The fee has been calculated based on the number of dwelling units in new residential developments. Residential development has a direct impact on parks facilities because residents use parks on a regular basis for passive and active recreation. The number of residential units will determine the population to be served and these developments will pay their share of park improvement costs based upon existing parkland standards and estimated population to be generated. The revised fee, which became effective in November 1999 and adjusted each year, calculated the fee in relationship to the impact development has on both neighborhood and community parks.

k. *Highway Interchange Fee:*

The fee has been calculated based on identified highway interchange improvements affecting Highways 99 and 120, compared to the number of residential dwelling units anticipated to be constructed. This fee was subsequently recalculated as part of the PFIP's Transportation Fee.

l. *Traffic Signal Installation Fee:*

The fee has been calculated based on identified traffic signal improvements, compared to the number of residential dwelling units anticipated to be constructed. This fee was subsequently recalculated as part of the PFIP's Transportation Fee.

Five-Year Required Report Mitigation Fee Act

m. *San Joaquin Co. Multi-Species Habitat and Open Space Plan (SJMSCP) Fee:*

The fee was calculated by the San Joaquin Council of Governments (SJCOG) based on the type of habitat land proposed for development and the estimated cost to replace the habitat land.

n. *Agricultural Mitigation (Farmland Conversion) Fee:*

This fee is adjusted annually based on ENR Construction Cost Index based on a Nexus Study by South San Joaquin Irrigation District

o *Regional Transportation Fee*

This fee is adjusted annually by ENR and was originally calculated by the San Joaquin Council of Governments (SJCOG) based on the Regional Transportation Plan and the improvements required to serve new development to ensure existing service levels can be maintained

Projects are listed in the Regional Transportation Plan found online at www.sjcog.org

p *County Facilities Fee*

This fee is calculated by San Joaquin County based a nexus for countywide facilities needs.

q. *Flood Protection Improvement Fee*

This fee is calculated by San Joaquin County based a nexus for countywide protection to lands within the 200-year floodplain along the San Joaquin River.

r. *Solid Waste Cost Recovery Fee*

The funding source is anticipated to be sufficient to complete the financing of identified improvements.

3. Identify all funding sources and amounts of funding anticipated to complete financing (of) incomplete improvements identified.

a. *Water Collection:*

This funding source is anticipated to be sufficient to complete the financing of identified improvements.

b. *Sewer Collection:*

This funding source is anticipated to be sufficient to complete the financing of identified improvements

c. *Storm Drainage:*

This funding source is anticipated to be sufficient to complete the financing of identified improvements

d. *Transportation:*

This funding source is anticipated to be sufficient to complete the financing of identified improvements

Five-Year Required Report Mitigation Fee Act

- e. *Water Meter Connection/Surface Water Fee:*
This funding source is anticipated to be sufficient to complete the financing of identified improvements

- f. *Sewer Treatment/Connection:*
The City in 2008 completed a sewer rate study that determined what funds are necessary to complete these improvement projects. No additional sources, with the exception of development fees, have been identified, though development fees were increased to pay for the enhanced and expanded treatment facilities.

- g. *Government Building Facilities Fee:*
This fee was revised in September 2006 and became effective in January 2007, and included a list of facilities to be improved utilizing these fees. Additional funding for these projects will be provided through development agreements and other potential sources.

- h. *Major Equipment Purchase Fee:*
In addition to seeking grant funding and State assistance for public safety-related major equipment, the City will seek additional contributions through development agreements to help pay for additional major equipment.

- i. *Fire Facility Fee:*
The Fire Sprinkler In-Lieu fee was determined to be insufficient, due to the number of projects prior to the enactment of the fee, and due to the rate of residential growth and the timing needed for development. A new Fire Facility Fee was developed, and became effective in February 2012. This needs to be reviewed to ensure capital needs can be met.

- j. *Parks Fees:*
The City will continue to seek supplemental grant funding for park improvements, such as tree-planting grants. In addition, the City will consider the use of Federal Community Block Grants and contributions through development agreements to help pay for the development of City parks where possible. Partnerships with local service and non-profit organizations, as well as the Manteca Unified School District, will also be pursued.

- k. *Highway Interchange Fee:*
This fee is no longer collected

- l. *Traffic Signal Installation Fee:*
This funding source, is no longer collected

- m. *San Joaquin Co. Multi-Species Habitat and Open Space Plan (SJMSCP) Fee:*
This funding source, when combined with similar fees collected from other jurisdictions throughout the County, as well as from grants and foundations, is anticipated to be sufficient to complete the financing of identified projects.

Five-Year Required Report Mitigation Fee Act

- n. *Agricultural Mitigation (Farmland Conversion) Fee:*
This funding source, when combined with similar fees collected from other jurisdictions throughout the County is anticipated to be sufficient to complete the financing of identified projects.
 - o *Regional Transportation Fee*
This funding source, when combined with the PFIP's Transportation Fee, Regional funds LTF, Measure K and other funding sources is anticipated to be sufficient to complete the financing of identified projects.
 - p *County Facilities Fee*
This funding source, when combined with similar fees collected from other jurisdictions throughout the County, as well as from grants and foundations, is anticipated to be sufficient to complete the financing of identified projects.
 - q. *Flood Protection Improvement Fee*
This funding source, when combined with similar fees collected from other jurisdictions throughout the County is anticipated to be sufficient to complete the financing of identified projects.
 - r. *Solid Waste Cost Recovery Fee*
The funding source is anticipated to be sufficient to complete the financing of identified improvements.
4. **Designate the approximate dates on which the funding referred to in paragraph 3 is expected to be deposited into the appropriate account or fund.**
- a. *Water Collection:*
Not Applicable
 - b. *Sewer Collection:*
Not Applicable
 - c. *Storm Drainage:*
Not Applicable
 - d. *Transportation:*
Not Applicable
 - e. *Water Meter Connection/Surface Water Fee:*
A water rate study was completed in 2008 and fees have been in place since 2009
 - f. *Sewer Treatment/Connection:*
A sewer rate study was completed in 2008 and new fees have been in place since 2009, ensuring that the fees are sufficient to keep up treatment needs
 - g. *Government Building Facilities Fee:*
It is not known when, if any, commitments will be made through development agreements for additional funding.
 - h. *Major Equipment Purchase Fee:*
It is not known when, if any, commitments will be made through development agreements for additional funding.

Five-Year Required Report Mitigation Fee Act

i. *Fire Facility Fee:*

It is not known when, if any, commitments will be made through development agreements for additional funding. In the meantime, a new Fire Facility Fee became effective in February 2012.

j. *Parks Fees:*

Supplemental funding commitments through development agreements have already occurred with the approval of the Spreckles Park development agreement. Funds have also already been set aside in the City's Federal Community Development Block Grant (CDBG) program for additional improvements. The City Council also adopted a revised park fee, which became effective in November 1999 and adjusted in 2001 and 2003. That new fee includes a community park component to construct facilities such as Woodward Park. Grant funding and partnership agreements will be developed and funds appropriated on a case-by-case basis. The addition of a Park Acquisition and Improvement Fee in 2017 is to ensure adequate park and recreation facilities can be built to meet the demand created by new residential development.

k. *Highway Interchange Fee:*

Not Applicable

l. *Traffic Signal Installation Fee:*

Not Applicable

m. *San Joaquin Co. Multi-Species Habitat and Open Space Plan (SJMSCP) Fee:*

It is not known when, if any, commitments will be made through funding from other agencies or special grants/foundations.

q. *Flood Protection Improvement Fee*

It is not known when, if any, commitments will be made through development agreements for additional funding.

r. *Solid Waste Cost Recovery Fee*

Not Applicable

Note: Capital Improvement Projects can also be found in the City's Capital Improvement Plan

Exhibit 1



CITY OF MANTECA DEVELOPMENT FEE SCHEDULE

Values listed are as of 6/30/18 for AB1600 Report

Fire Facilities Fee (rates effective 2/4/18)								
Residential								
Single-Family	\$	0.29	per s.f. bldg.					
Mult-Family	\$	0.35	per s.f. bldg.					
Nonresidential								
Commercial	\$	0.21	per s.f. bldg.					
Office	\$	0.28						
Industrial	\$	0.10	per s.f. bldg.					
Assisted Living/Nursing	\$	2,141.19	per bed					
Mobile Home Parks/Modular/Campsites	\$	711.36	per unit					
CITY OF MANTECA ORDINANCE NO. 1500								

Park Acquisition & Improvements Fee (rates effective 1/1/18)								
Single Family Residence	\$	3,888	per dwelling unit					
Multiple Family Residence	\$	2,715	per dwelling unit					
Commercial/Industrial	\$	-	per s.f. bldg.					
CITY OF MANTECA RESOLUTION NO. R2016-235								

Government Building Facilities Fee (rates effective 1/1/18)								
Low or Very Low Density Residential	\$	4,759.00	per dwelling unit					
Medium Density Residential	\$	4,759.00	per dwelling unit					
High Density Residential	\$	3,968.76	per dwelling unit					
Commercial Mixed Use	\$	3,571.75	per dwelling unit					
General Commercial								
General Commercial	\$	1.34	per s.f. bldg.					
Neighborhood Commercial	\$	1.34	per s.f. bldg.					
Commercial Mixed Use	\$	1.34	per s.f. bldg.					
Heavy Industrial	\$	0.51	per s.f. bldg.					
Light Industrial	\$	0.70	per s.f. bldg.					
Business Park Industrial	\$	1.34	per s.f. bldg.					
Business Professional	\$	1.76	per s.f. bldg.					
CITY OF MANTECA ORDINANCE NO. 1479								

Major Equipment Purchase Fee (rates effective 1/1/18)								
Low or Very Low Density Residential	\$	350.00	per dwelling unit					
Medium Density Residential	\$	350.00	per dwelling unit					
Commercial Mixed Use	\$	350.00	per dwelling unit					
Retail Stores								
Retail Stores	\$	0.10	per s.f. bldg.					
Hotels, Motels	\$	0.09	per s.f. bldg.					
Markets	\$	0.11	per s.f. bldg.					
Professional Offices	\$	0.08	per s.f. bldg.					
Restaurants	\$	0.12	per s.f. bldg.					
Other Comm. (auto, steam cleaners, car wash, mortuaries and others)	\$	0.12	per s.f. bldg.					
Industrial: Includes utilities	\$	0.07	per s.f. bldg.					
Institutional: Includes hospitals, care homes, schools and churches	\$	0.07	per s.f. bldg.					
CITY OF MANTECA ORDINANCE NO. 1479								

Fees for New Connections to City Water, all zones (rates effective 1/1/18)								
Meter Size	5/8"x3/4"	1"	1-1/2"	2"	3"	4"	6"	8"
Meter Installation Fee	\$ 325	\$ 458	\$ 794	\$ 925	\$ 4,373	\$ 5,301	\$ 14,998	\$ 19,342
Surface Water Debt Service Fee	\$ 4,149	\$ 7,097	\$ 14,151	\$ 22,649	\$ 42,495	\$ 70,837	\$ 141,633	\$ 226,620
Surface Water Capital Fee	\$ 129	\$ 216	\$ 430	\$ 689	\$ 1,291	\$ 2,153	\$ 4,305	\$ 6,890
Total	\$ 4,603	\$ 7,771	\$ 15,375	\$ 24,263	\$ 48,159	\$ 78,291	\$ 160,936	\$ 252,852
CITY OF MANTECA ORDINANCE NO. 1422								



CITY OF MANTECA DEVELOPMENT FEE SCHEDULE

Values listed are as of 8/30/18 for AB1600 Report

Phase 3 Sewer Connection Charge (rates effective 12/3/03; fees do not apply to original Sprackels Park development)						
Land Use						
Low or Very Low Density Residential	\$	3,961	per dwelling unit			
Medium or High Density Residential	\$	3,301	per dwelling unit			
Business Professional	\$	1,493	per 1000 s.f. bldg			
Neighborhood Commercial	\$	1,640	per 1000 s.f. bldg			
Commercial Mixed Use	\$	1,640	per 1000 s.f. bldg			
General Commercial	\$	1,640	per 1000 s.f. bldg			
Business Industrial Park	*Subject to Public Works review					
Light Industrial	\$	1,692	per 1000 s.f. bldg			
Heavy Industrial	\$	1,692	per 1000 s.f. bldg			

CITY OF MANTECA ORDINANCE NO. 1244

WQCF Phase 3 Completion Charge (rates effective 7/20/09)						
Land Use						
Low or Very Low Density Residential	\$	2,003	per dwelling unit			
Medium or High Density Residential	\$	1,802	per dwelling unit			
Business Professional	\$	815	per 1000 s.f. bldg			
Neighborhood Commercial	\$	895	per 1000 s.f. bldg			
Business/Visitor Services	\$	895	per 1000 s.f. bldg			
General Commercial	\$	895	per 1000 s.f. bldg			
Business Industrial Park	*Subject to Public Works Review					
Light Industrial	\$	924	per 1000 s.f. bldg			
Heavy Industrial	\$	924	per 1000 s.f. bldg			

CITY OF MANTECA ORDINANCE NO. 1411

Sewer PFIP Fee: Public Facilities Implementation Program Fees (rates effective 1/1/18)						
Land Use	Zone 21	Zone 22	Zone 24	Zone 25	Zone 28	
Very Low Density Residential	\$ 320.00	\$ 1,983	\$ 1,511	\$ 359	\$ 1,234	per dwelling
Low Density Residential	\$ 320.00	\$ 1,983	\$ 1,511	\$ 359	\$ 1,234	per dwelling
Medium Density Residential	\$ 234.00	\$ 1,451	\$ 1,105	\$ 262	\$ 903	per dwelling
High Density Residential	\$ 234.00	\$ 1,451	\$ 1,105	\$ 262	\$ 903	per dwelling
Non-residential	\$ 2.00	\$ 12.40	\$ 9.44	\$ 2.24	\$ 7.72	per gallon per day

CITY OF MANTECA RESOLUTION NO. R2013-31



CITY OF MANTECA DEVELOPMENT FEE SCHEDULE

Values listed are as of 6/30/18 for AB1600 Report

Storm Drainage PFIP Fee: Public Facilities Implementation Program Fees (rates effective 1/1/18)						
Land Use	Zone 30	Zone 32	Zone 34	Zone 36	Zone 39	
Very Low Density Residential	\$ 137	\$ 1,652	\$ 1,038	\$ 2,531	\$ 1,040	per dwelling
Low Density Residential	\$ 54	\$ 660	\$ 416	\$ 1,012	\$ 416	per dwelling
Medium Density Residential	\$ 456	\$ 5,508	\$ 3,465	\$ 8,442	\$ 3,466	per dwelling
High Density Residential	\$ 597	\$ 7,162	\$ 4,503	\$ 10,973	\$ 4,505	per dwelling
Business Professional	\$ 819	\$ 9,916	\$ 6,236	\$ 15,194	\$ 6,238	per net acre
Neighborhood Commercial	\$ 819	\$ 9,916	\$ 6,236	\$ 15,194	\$ 6,238	per net acre
Commercial Mixed Use	\$ 819	\$ 9,916	\$ 6,236	\$ 15,194	\$ 6,238	per net acre
General Commercial	\$ 819	\$ 9,916	\$ 6,236	\$ 15,194	\$ 6,238	per net acre
Business Industrial Park	\$ 637	\$ 7,712	\$ 4,850	\$ 11,818	\$ 4,852	per net acre
Light Industrial	\$ 637	\$ 7,712	\$ 4,850	\$ 11,818	\$ 4,852	per net acre
Heavy Industrial	\$ 637	\$ 7,712	\$ 4,850	\$ 11,818	\$ 4,852	per net acre

CITY OF MANTECA RESOLUTION NO. R2013-31

Transportation PFIP Fee: Public Facilities Implementation Program Fees (rates effective 1/1/2018)						
Land Use						
Single Family Residential	\$ 8,300	per dwelling				
Multi-Family Residential	\$ 5,800	per dwelling unit				
General Office / Business Professional	\$ 2,180	per 1,000 s.f				
Medical Office	\$ 7,125	per 1,000 s.f				
Community Commercial	\$ 6,550	per 1,000 s.f				
Regional Commercial	\$ 9,950	per 1,000 s.f				
Church	\$ 1,083	per 1,000 s.f				
Clubhouse	\$ 9,974	per 1,000 s.f				
Hotel	\$ 1,495	per room				
Business Industrial Park	*Subject to Community Development review					
Light Industrial / R&D	\$ 1,495	per 1,000 s.f				
Distribution / High Cube Warehouse	\$ 795	per 1,000 s.f				

CITY OF MANTECA RESOLUTION NO. R2017-143

Well Water PFIP: Public Facilities Implementation Program Fees (rates effective 1/1/18)									
Meter Size	5/8"x3/4"	1"	1-1/2"	2"	3"	4"	6"	8"	
Groundwater Supply Fee	\$ 1,121	\$ 1,870	\$ 3,730	\$ 5,969	\$ 11,201	\$ 18,670	\$ 37,331	\$ 59,732	
Peaking Facility Fee	\$ 1,722	\$ 2,877	\$ 5,736	\$ 9,183	\$ 17,231	\$ 28,722	\$ 57,426	\$ 91,885	
Distribution System Fee	\$ 725	\$ 1,211	\$ 2,413	\$ 3,861	\$ 7,244	\$ 12,078	\$ 24,148	\$ 38,638	
Total	\$ 3,568	\$ 5,958	\$ 11,879	\$ 19,013	\$ 35,676	\$ 59,470	\$ 118,905	\$ 190,255	

CITY OF MANTECA RESOLUTION NO. R2013-31

Solid Waste Recovery Fee (rates effective 1/1/18)						
Residential	\$ 437	per dwelling unit				

CITY OF MANTECA RESOLUTION NO. R2016-237



CITY OF MANTECA DEVELOPMENT FEE SCHEDULE

Values listed are as of 6/30/18 for AB1600 Report

San Joaquin County Facilities Fee (rates effective 7/1/17)							
This is a County fee collected by the City of Manteca - call the County at 209-468-3216 for more information.							
Residential							
Single Family	\$	2,049	per dwelling unit				
Multiple Family	\$	1,756	per dwelling unit				
Non-Residential							
Retail	\$	0.47	per s.f. bldg.				
Office	\$	0.41	per s.f. bldg.				
Industrial	\$	0.23	per s.f. bldg.				
CITY OF MANTECA ORDINANCE NO. 1295 (Annual Fee Adjustment & Statement provided by the Office of the County Administrator)							

San Joaquin County Regional Transportation Impact Fee (rates effective 7/1/17)							
Residential							
Single Family	\$	3,311.64	per dwelling unit				
Multiple Family	\$	1,986.98	per dwelling unit				
Non-Residential							
Retail	\$	1.32	per s.f. bldg.				
Office/Service	\$	1.66	per s.f. bldg.				
Commercial/Industrial	\$	1.00	per s.f. bldg.				
Warehouse	\$	0.42	per s.f. bldg.				
CITY OF MANTECA ORDINANCE NO. 1318							

San Joaquin County Multi-Species Habitat & Open Space Conservation Plan Fee (rates effective 1/1/18)							
This fee is collected by the City of Manteca - call 209-468-3913 (SJ Council of Governments) for more information.							
	Multi-Purpose			Vernal Pool	Vernal Pool		
	Open Space	Natural	Agriculture	(Uplands)	(Wetted)		
	Cat. B/Pay A	Cat. D/Pay B	Cat. C/Pay B	Cat. E/Pay C	Cat. E/Pay C		
All Development	\$	9,701	\$ 19,400	\$ 19,400	\$ 72,523	\$ 116,871	per gross acre
CITY OF MANTECA RESOLUTION NO. R2012-143							

Agricultural Mitigation Fee (rates effective 3/1/18)		
All Development	\$	2,825.45 per gross acre
CITY OF MANTECA ORDINANCE NO. 1304		

Exhibit 2

OPERATING TRANSFERS IN / OUT Fiscal Year 2017-2018

Fund Name (number)		Purpose of Transfer	Fiscal Year 2017-2018	
			IN	OUT
General Fund (100)	1)	Recreation		250,000
Recreation Fund (200)	1)	Recreation	250,000	
General Fund (100)	2)	SAFER Grant		53,989
SAFER Grant (120)	2)	SAFER Grant	53,989	
General Fund (100)	4)	R2013-31 PFIP Policy		363,575
PFIP Sewer (630)	4)	R2013-31 PFIP Policy	363,575	
Self Insurance Reserve (870)	5)	Self Insurance Reserve		425,000
Self Insurance (860)	5)	Self Insurance Reserve	425,000	
General Fund (100)	6)	Economic Revitalization for GW		450,000
Development Services (340)	6)	Economic Revitalization for GW	450,000	
TOTAL TRANSFERS			1,542,564	1,542,564

1	Recreation	
2	SAFER	
3	Development Services	
4	R2013-31 PFIP Policy	
5	Self Insurance Reserve	
6	Economic Revitalization Reserve to fund GW contract	

TABLE VII-7

CAPITAL INVESTMENT SCHEDULE
Transportation Financing Plan

Project Number	Title	Year Encumbered	Project Cost
T-001-MUD	MASTER PLAN UPDATE	1993-1994	\$181,000
T-001-SIG	SIGNAL @ UNION ROAD/CROM STREET	1993-1994	\$164,000
T-001-SIG	SIGNAL @ MAIN STREET/WAWONA STREET	1993-1994	\$164,000
T-005-SIG	SIGNAL @ AIRPORT WAY/ LOUISE AVE.	1993-1994	\$164,000
T-001-SIG	SIGNAL @ N. MAIN/LATHROP	1994-1995	\$154,000
T-002-EW14C	120 FRONTAGE RD--2 LANES(THRU DUTRA SW)	1994-1995	\$119,000
T-001-NS12D	MAIN BTWN YOSEMITE/SPRR	1995-1996	\$14,000
T-001-SIG	SIGNAL UPGRADE AT MAIN/YOSEMITE	1995-1996	\$185,000
T-001-SIG	SIGNAL ON YOSEMITE BETW. UNION/MAIN	1995-1996	\$164,000
T-001-SIG	SIGNAL UPGRADE AT MAIN/LOUISE	1995-1996	\$178,000
T-001-SIG	SIGNAL @ YOSEMITE AVE./WALNUT	1995-1996	\$164,000
T-001-SIG	SIGNAL @ UNION ROAD/MISSION RIDGE	1995-1996	\$164,000
T-001-SIG	SIGNAL ON MAIN BETW. YOSEMITE/LOUISE	1995-1996	\$164,000
T-002-EW14B	120 FRONTAGE RD--2 LANES(WINTERS-AIRPORT)	1995-1996	\$134,000
T-004-SIG	SIGNAL @ YOSEMITE AVE./PESTANA	1995-1996	\$164,000
T-001-SIG	SIGNAL ON LOUISE BETW. MAIN/HWY 99	1996-1997	\$184,000
T-001-SIG	SIGNAL ON YOSEMITE BETW. AIRPORT/UNION	1996-1997	\$184,000
T-001-SIG	SIGNAL ON UNION BETW. YOSEMITE/LOUISE	1996-1997	\$164,000
T-001-SIG	SIGNAL ON LOUISE BETW. UNION/MAIN	1996-1997	\$164,000
T-001-MUD	MASTER PLAN UPDATE	1997-1998	\$68,000
T-001-SIG	SIGNAL ON UNION BETW. LOUISE/LATHROP	1997-1998	\$184,000
T-001-SIG	SIGNAL @ YOSEMITE AVE./MYLNAR	1997-1998	\$184,000
T-004-IC7A	INTERCHANGE (HWY 99/YOSEMITE)	1997-1998	\$308,000
T-005-SIG	SIGNAL ON LOUISE BETW. AIRPORT/UNION	1997-1998	\$164,000
T-005-SIG	SIGNAL ON AIRPORT BETW. YOSEMITE&LOUISE	1997-1998	\$164,000
T-001-SIG	SIGNAL ON MAIN BETW. MISSION RIDGE/YOSEMITE	1998-1999	\$164,000
T-001-SIG	SIGNAL @ LOUISE AVE./COTTAGE	1998-1999	\$164,000
T-001-SIG	SIGNAL ON UNION BETW. MISSION RIDGE/YOSEMITE	1998-1999	\$164,000
T-001-SIG	SIGNAL @ SPRECKELS/MOFFAT	1998-1999	\$164,000
T-001-SIG	SIGNAL @ SPRECKELS/INDUSTRIAL DRIVE	1998-1999	\$164,000
T-003-IC5A	INTERCHANGE (HWY 120/S. MAIN)	1998-1999	\$432,000
T-005-SIG	SIGNAL ON AIRPORT BETW. LOUISE/LATHROP	1998-1999	\$164,000
T-005-SIG	SIGNAL ON LATHROP BETW. UNION/MAIN	1998-1999	\$164,000
T-001-EW10	YOSEMITE AVE--RESTRIPE(99-PESTANA)	1999-2000	\$14,000
T-001-EW7A	YOSEMITE AVE--8 LANES(WINTERS-AIRPORT)	1999-2000	\$188,000
T-001-EW8	YOSEMITE AVE--RESTRIPE(UNION-WALNUT)	1999-2000	\$14,000
T-001-EW9	YOSEMITE AVE--RESTRIPE(FREEMONT-99)	1999-2000	\$27,000
T-001-NS4A	AIRPORT WAY--4 LANES(YOSEMITE-LOGGERS)	1999-2000	\$1,302,000
T-001-NS4B	AIRPORT WAY--4 LANES(120-LOGGERS)	1999-2000	\$357,000
T-001-SIG	SIGNAL @ AIRPORT/N.120 FRONTAGE	1999-2000	\$184,000
T-002-IC3A	INTERCHANGE (HWY 120/AIRPORT)	1999-2000	\$432,000
T-003-EW13A	WOODWARD AVE--4 LANES(SPRECKELS-POWERS)	1999-2000	\$89,000
T-003-EW13B	WOODWARD AVE--4 LANES(POWERS-MANTECA)	1999-2000	\$135,000
T-003-IC1A	INTERCHANGE (HWY 120/UNION)	1999-2000	\$329,000
T-004-IC6A	INTERCHANGE(HWY 99/LATHROP)	1999-2000	\$329,000
T-005-EW19	CENTER STREET--4 LANES(TREVINO-AIRPORT)	1999-2000	\$647,000
T-005-EW20	LATHROP ROAD--4 LANES(UPRR-AIRPORT)	1999-2000	\$1,017,000
T-005-EW4A	LOUISE AVE--4 LANES(AIRPORT-SPRR)	1999-2000	\$372,000
T-005-EW4B	LOUISE AVE--4 LANES(UPRR-AIRPORT)	1999-2000	\$448,000
T-005-NS18	AIRPORT WAY--4 LANES(LATHROP-NORTH)	1999-2000	\$814,000
T-005-NS5A	AIRPORT WAY--4 LANES(120 FRONTAGE-120)	1999-2000	\$185,000
T-005-NS5B	AIRPORT WAY--4 LANES(CROM-CENTER)	1999-2000	\$100,000
T-005-NS5C	AIRPORT WAY--4 LANES(CENTER-YOSEMITE)	1999-2000	\$407,000
T-005-NS6A	AIRPORT WAY--4 LANES(LATHROP-WINCHESTER)	1999-2000	\$503,000
T-005-NS6B	AIRPORT WAY--4 LANES(WINCHESTER-SPRR)	1999-2000	\$155,000

TABLE VII-7

CAPITAL INVESTMENT SCHEDULE
Transportation Financing Plan

Project Number	Title	Year Encumbered	Project Cost
T-005-NS6C	AIRPORT WAY-4 LANES(SPRR-LOUISE)	1999-2000	\$358,000
T-001-SIG	SIGNAL ON UNION BETW. MISSION RIDGE/YOSEMITE	2001-2002	\$164,000
T-002-EW14D	120 FRONTAGE RD-2 LANES(DUTRA SW-MCKINLEY)	2001-2002	\$94,000
T-002-SIG	SIGNAL ON MAIN BETW. LOUISE/LATHROP	2002-2003	\$164,000
T-005-SIG	SIGNAL @ AIRPORT WAY/LOUISE AVE	2002-2003	\$164,000
T-001-MUD	MASTER PLAN UPDATE	2002-2003	\$208,000
T-001-NS12A	MAIN STREET-4 LANES(SPRR X-ING)	2004-2005	\$81,000
T-001-NS12C	MAIN BTWN SR 120/MISSION	2004-2005	\$27,000
T-001-NS8A	UNION ROAD-4 LANES(MERCED-CORWIN)	2004-2006	\$243,000
T-001-NS8B	UNION ROAD-4 LANES(CORWIN-120)	2004-2006	\$209,000
T-001-SIG	SIGNAL ON YOSEMITE BETW. UNION/MAIN	2004-2005	\$164,000
T-002-EW17A	WAWONA STREET-4 LANES(THRU DUTRA NW)	2004-2005	\$473,000
T-002-NS3B	AIRPORT WAY-4 LANES(WOODWARD-DUTRA SW)	2004-2005	\$84,000
T-002-SIG	SIGNAL ON UNION/120 FRONTAGE	2004-2005	\$164,000
T-002-SIG	SIGNAL ON AIRPORT / 120 FRONTAGE	2004-2005	\$164,000
T-003-EW15E	120 FRONTAGE RD-4 LANES(TINNEN-MANTECA)	2004-2005	\$201,000
T-003-IC5B	INTERCHANGE (HWY 120/S MAIN)	2004-2005	\$2,543,000
T-003-NS11A	MANTECA ROAD-4 LANES(120 FRONTAGE-120)	2004-2005	\$82,000
T-003-NS11B	MANTECA RD-4 LANES(WOODWARD-120 FRONTAGE)	2004-2005	\$59,000
T-001-NS17	COTTAGE BTWN FRONTAGE/LOUISE	2005-2006	\$44,000
T-002-EW14A	120 FRONTAGE RD-2 LANES(UNION-WINTERS)	2005-2006	\$100,000
T-003-SIG	SIGNAL @ MANTECA/120 FRONTAGE	2005-2005	\$164,000
T-004-IC5B	INTERCHANGE (HWY 99/LATHROP RD)	2005-2006	\$2,053,000
T-005-EW1A	LATHROP ROAD-4 LANES(UNION-LONDON)	2005-2006	\$475,000
T-005-EW1B	LATHROP ROAD-4 LANES(LONDON-AIRPORT)	2005-2006	\$493,000
T-001-EW21	LOUISE BTWN MAIN/SR 99	2006-2007	\$212,000
T-001-NS13	MAIN BTWN ALAMEDA/LOUISE	2006-2007	\$34,000
T-001-NS14	MAIN BTWN LOUISE/NORTHGATE	2006-2007	\$34,000
T-001-SIG	SIGNAL ON YOSEMITE BETW. MAIN/99	2006-2007	\$164,000
T-005-EW2A	LATHROP ROAD-4 LANES(TIDEWATER-HWY 99)	2006-2007	\$383,000
T-005-EW2B	LATHROP ROAD-4 LANES(UNION-TIDEWATER)	2006-2007	\$474,000
T-002-NS3A	AIRPORT WAY-4 LANES(THRU DUTRA SW)	2007-2008	\$37,000
T-002-SIG	SIGNAL ON MCKINLEY/120 FRONTAGE	2007-2008	\$164,000
T-004-SIG	SIGNAL ON YOSEMITE EAST OF HWY 99	2007-2008	\$164,000
T-002-SIG	SIGNAL @ MCKINLEY/ N 120 FRONTAGE	2008-2009	\$164,000
T-005-SIG	SIGNAL @ AIRPORT/NORTHGATE	2008-2009	\$164,000
T-002-EW17B	WAWONA STREET-4 LANES(DUTRA NW-MCKINLEY)	2009-2010	\$776,000
T-002-IC3B	INTERCHANGE (HWY 120/AIRPORT)	2009-2010	\$3,069,000
T-002-NS1A	MCKINLEY AVE-4 LANES(120 FRONTAGE-120)	2009-2010	\$178,000
T-002-NS2A	MCKINLEY AVE-4 LANES(SPRR-WAWONA)	2009-2010	\$84,000
T-002-NS2B	MCKINLEY AVE-4 LANES(WAWONA-120)	2009-2010	\$28,000
T-002-NS7A	UNION ROAD-4 LANES(120-120 FRONTAGE)	2009-2010	\$50,000
T-002-NS7B	UNION ROAD-4 LANES(WOODWARD-120 FRONTAGE)	2009-2010	\$71,000
T-003-EW15A	120 FRONTAGE RD-2 LANES(NORTHWOODS-WOODWARD)	2009-2010	\$58,000
T-003-EW15B	120 FRONTAGE RD-2 LANE(SPRECKELS-NORTHWOODS)	2009-2010	\$69,000
T-003-EW15C	120 FRONTAGE RD-4 LANES(POWERS-SPRECKELS)	2009-2010	\$189,000
T-003-EW15D	120 FRONTAGE RD-4 LANES(MANTECA-POWERS)	2009-2010	\$227,000
T-003-EW15F	120 FRONTAGE RD-4 LANES(TINNEN-UNION)	2009-2010	\$276,000
T-003-IC4B	INTERCHANGE (HWY 120/UNION)	2009-2010	\$1,973,000
T-003-IC7B	INTERCHANGE (YOSEMITE/HWY 99)	2009-2010	\$384,000
T-005-NS5D	AIRPORT WAY-6 LANES(LOUISE-CROM)	2009-2010	\$245,000
T-005-NS5E	AIRPORT WAY-8 LANES(CROM-CENTER)	2009-2010	\$148,000
T-005-NS5F	AIRPORT WAY-6 LANES(CENTER-YOSEMITE)	2009-2010	\$92,000
T-001-IC9	LOUISE AVE. OVERCROSSING RECONSTRUCTION	---	\$4,785,000
T-001-IC8	LATHROP RD. OVERCROSSING RECONSTRUCTION	---	\$5,754,000
T-001-IC7	RECONSTRUCT YOSEMITE & SR99 INTERCHANGE	---	\$10,275,000
T-001-IC10	COTTAGE AVE. OVERCROSSING RECONSTRUCTION	---	\$4,785,000
T-001-SR99	WIDEN 99 TO 8 LANES	---	\$8,950,000
T-005-001	ADMINISTERING THE PFIF	1997-2010	\$1,074,000
Total			\$85,823,000

Table 6-3: 2014 Regional Transportation Plan Project List - Regional Roadway Improvements Category

Milepost	2014 RTP MPO ID	CTPS ID #	PMD	Project Location	Project Name	Project Description	Project Limits	Cost to Driver	Milestone Years			Open to Traffic	RTP Project
									2020	2025	2030		
	SJ07-3011	212-0000-0228		Escalon	SR 120/Brennan Ave Intersection	Intersection improvements for Brennan Ave including reconstruction, including addition of turn pockets, improvement of traffic signal and installation of train pre-emption system for UPRR railroad crossing.	SR-120 at Brennan Avenue	\$446,066					
	SJ07-3013			Escalon	Ulrey Avenue/McHenry Avenue Intersection	Widen and reconstruct to include center turn lane, bike lane, and graded shoulders.	Intersection of Ulrey Avenue and McHenry Avenue including UPRR railroad crossing.	\$1,495,005		2028	2031		X
	SJ07-3010			Escalon	McHenry Avenue	Widen 2 lanes to 4 lanes	Narcissus to Jones Road	\$2,822,795		2030	2036		
	SJ07-3015	112-0000-0158_3K44		Lathrop	Louise Avenue	Widen from 2 to 4 lanes	Lathrop SPRR to east side UPRR	\$2,074,660	2008	2008	2018		
	SJ07-3014			Lathrop	Golden Valley Pathway	Construct new roadway parallel to I-5.	I-5 to east of UPRR	\$2,771,026		2014	2018		
	SJ07-3014			Lathrop	Golden Valley Pathway	Widen from 2 to 4 lanes, from Brookhurst Blvd to Stewart Road	Along Northwest side of I-5 from Brookhurst Blvd to Stewart Road	\$7,500,000		2016	2023		X
	SJ07-3014			Lathrop	Golden Valley Pathway	Construct new roadway parallel to I-5.	Along Northwest side of I-5 from Stewart Road to Paradise Road	\$7,500,000		2018	2027		X
	SJ14-3001			Lathrop	Golden Valley Pathway	Widen 2 to 4 lanes	Stockton Street to Cherokee Lane	\$45,000,000		2018	2026		X
	SJ07-3019	212-0000-0552		Lodi	Leckford Street	Construct new 2-lane roadway and all-grades crossing of UPRR	Stockton Street to Cherokee Lane	\$3,600,000		2017	2018		
	SJ14-3002			Lodi	Closure	Widen 2/3 lanes to 4 lanes	Church Street and Stockton Street	\$6,000,000		2016	2020		
	SJ07-3017			Lodi	Harm Lane	Widen from 2/3 lane collector to 4 lane divided arterial	From Lodi Avenue to Elm Street	\$2,990,959		2025	2025		X
	SJ07-3018			Lodi	Harm Lane	Widen from 2 to 4 lanes, add center dual left turn lane, turn pockets at intersections and median separation with landscape.	SR-99 to Lower Sacramento Road (2.6 Miles)	\$22,000,760	2009	2016	2024		X
	SJ07-3022			Lodi	Victor Road (SR-12)	Widen from 2 to 4 lanes	Between SR 99 to Central California Truckload tracks.	\$6,000,000		2030	2035		X
	SJ07-3027			Manitaca	Louise Avenue	Widen from 2 to 4 lanes	Manitaca SPRR to East of SR-99	\$1,301,068		2009	2014		
	SJ11-3010			Manitaca	Atherton Drive	Construct new 4 lane roadway (gap closure)	East of Airport Way to Union Road	\$2,481,200		2010	2014		
	SJ07-3023			Manitaca	Airport Way	Widen from 2 to 4 lanes	SR-120 to Yosemite Ave.	\$9,039,644		2010	2016		X
	SJ11-3008			Manitaca	Airport Way	Widen from 2 to 4 lanes	Lathrop Road to Roth Road	\$6,563,978		2012	2022		
	SJ11-3011			Manitaca	Atherton Drive	Construct new 4 lane roadway	McKinley Ave to West of Airport Way	\$1,095,144		2012	2023		
	SJ07-3024			Manitaca	Lathrop Road	Widen from 2 to 4 lanes	From East of UPRR to SR-99	\$3,879,636		2016	2024		X
	SJ11-3014			Manitaca	Raymus Expressway	Construct new 4-lane expressway	Main Street to SR-99	\$9,343,608		2017	2026		
	SJ14-3003			Manitaca	Airport Way	Widen from 2 to 4 lanes	Yosemite Ave. to Lathrop Road	\$6,327,751		2010	2027		X
	SJ11-3013			Manitaca	Raymus Expressway	Construct new 2 lane expressway	SR-120 to Woodward Ave	\$2,801,188		2017	2028		
	SJ11-3012			Manitaca	Atherton Drive	Construct new 4 lane roadway	Woodward Ave to McKinley Ave	\$4,321,170		2019	2029		
	SJ11-3015			Manitaca	Raymus Expressway	Construct new 2 lane expressway	Woodward Ave to Main Street	\$11,115,182		2019	2031		
	SJ14-3004			Manitaca	Airport Way	Widen from 4 to 6 lanes	SR 120 to Lathrop Road	\$12,351,768		2010	2036		X
	SJ11-3065			Port of Stockton	Navy Drive	Widen Navy Drive from 2- to 4 lanes, include signal and intersection improvements at Navy Drive/Washington Street	Just east of BNSF RR (conforms to Washington Street extension limits) just north of Washington Street (conforms to Navy Drive Bridge limits)	\$4,633			2024		
	SJ07-3034	212-0000-0261		Port of Stockton	Rough and Ready Island Bridge (May Dr Bridge)	Replacement of existing bridge (2 to 4 lanes) at Navy Drive to provide secondary access point	Bridge at Navy Drive	\$12,247,222		2007	2015		
	SJ11-3017			Ripon	Jack Tone Road, Phase 1	Widen from 2 to 6 lanes	San Jose Road to South Clinton Avenue	\$9,500,000		2013	2015		
	SJ11-3019			Ripon	Garrison Road Gap Closure	Construct 2-lane extension of Garrison Road	Maple Avenue to 500 feet of Acacia Avenue	\$3,000,000		2014	2016		
	SJ11-3016	212-0000-0556		Ripon	Stockton Avenue	Rehabilitate and widen roadway from 2 to 4 lanes	Second Street to Dock Boulevard	\$3,000,000		2011	2021		X
	SJ11-3020			Ripon	River Road, Phase 1	Widen from 2-to-4 2 to 6 lanes	North Ripon Road to Jack-Tone-Road-Fulton Avenue	\$2,500,000		2017	2019		
	SJ11-3020			Ripon	River Road, Phase 2	Widen from 2-to-4 2 to 6 lanes	Fulton Avenue North-Ripon-Road to Jack-Tone Road	\$2,500,000		2017	2019		
	SJ07-3137			Ripon	Canal Boulevard Extension	Construct 4-lane extension of Canal Boulevard	Jack-Tone Road to Olive Expressway	\$4,600,000		2013	2026		
	SJ07-3137			Ripon	Olive Expressway	Construct 6-lane Olive Expressway - ENVIRONMENTAL ONLY	Canal Boulevard to Raymus Expressway	\$3,000,000					
	SJ11-3026			San Joaquin County	Lower Sacramento Road	Widen from 2 to 4 lanes, installing concrete median barrier, and installing shoulder wide to accommodate bicyclists	Philly Slough Bridge to Hamner Curve	\$12,600,000		2012	2015		X