

**Annual Report
Mitigation Fee Act
City of Manteca Development Fees
Fiscal Year 2018-19**

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 7/1/18		(\$1,185,678)
Ending Balance as of 6/30/19		\$147,382
b. <i>PFIP Sewer Collection/Distribution:</i>		
Beginning Balance as of 7/1/18		(\$12,501,499)
Ending Balance as of 6/30/19		(\$7,723,195)
c. <i>PFIP Storm Drainage:</i>		
Beginning Balance as of 7/1/18		\$389,634
Ending Balance as of 6/30/19		\$843,504
d. <i>PFIP Transportation:</i>		
Beginning Balance as of 7/1/18		\$30,484,088
Ending Balance as of 6/30/19		\$30,294,632
e. <i>Water Meter Connection/Surface Water Fee:</i>		
Beginning Balance as of 7/1/18		\$6,439,791
Ending Balance as of 6/30/19		\$7,537,180 ⁽¹⁾
(1) Note: These balances include funds received through a 2012 debt issuance		
f. <i>Sewer Treatment/Connection:</i>		
Beginning Balance as of 7/1/18		(\$6,985,229)
Ending Balance as of 6/30/19		(\$6,837,750) ⁽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 7/1/18		\$12,482,352
Ending Balance as of 6/30/19		\$14,945,813

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h. <i>Major Equipment Purchase Fee:</i>		
	Beginning Balance as of 7/1/18	\$763,914
	Ending Balance as of 6/30/19	\$735,337
i. <i>Fire Facility Fee:</i>		
	Beginning Balance as of 7/1/18	\$2,412,739
	Ending Balance as of 6/30/19	\$4,399,728
j. <i>Parks Fees:</i>		
	Beginning Balance as of 7/1/18	\$3,917,187
	Ending Balance as of 6/30/19	\$5,742,277
k. <i>Highway Interchange Fee:</i>		
	Beginning Balance as of 7/1/18	\$47,741
	Ending Balance as of 6/30/19	\$47,741
l. <i>Traffic Signal Installation Fee:</i>		
	Beginning Balance as of 7/1/18	\$6,271
	Ending Balance as of 6/30/19	\$6,271
m. <i>San Joaquin Co. Multi-Species Habitat and Open Space Plan (SJMSCP) Fee:</i>		
	Beginning Balance as of 7/1/18	\$0
	Ending Balance as of 6/30/19	\$0
n. <i>Agricultural Mitigation (Farmland Conversion) Fee:</i>		
	Beginning Balance as of 7/1/18	\$0
	Ending Balance as of 6/30/19	\$0
o. <i>Regional Transportation Impact Fee: ⁽¹⁾</i>		
	Beginning Balance as of 7/1/18	\$12,544,400
	Ending Balance as of 6/30/19	\$11,991,907
⁽¹⁾ Fund reflects City's 75% of fees collected. Remaining 25% remitted to County and COG Quarterly		
p. <i>County Facilities Fee</i>		
	Beginning Balance as of 7/1/18	\$0
	Ending Balance as of 6/30/19	\$0
q. <i>Flood Protection Improvement</i>		
	Beginning Balance as of 7/1/18	\$0
	Ending Balance as of 6/30/19	\$631
r. <i>Solid Waste Cost Recovery</i>		
	Beginning Balance as of 7/1/18	\$209,943
	Ending Balance as of 6/30/19	\$288,442

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

	<u>Fees Collected</u>	<u>Interest Earned</u>
a. <i>PFIP Water Collection:</i>	\$1,959,483	\$77,795
b. <i>PFIP Sewer Collection/Distribution:</i>	\$1,001,922	\$172,143

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	<u>Fees Collected</u>	<u>Interest Earned</u>
c. <i>PFIP Storm Drainage:</i>	\$537,043	\$86,127
d. <i>PFIP Transportation:</i>	\$5,000,061	\$444,386
e. <i>Water Meter Connection/Surface Water Fee:</i>	\$2,448,572	\$120,001
f. <i>Sewer Treatment/Connection Fee:</i>	\$4,749,510	\$95,931
g. <i>Government Building Facilities Fee:</i>	\$3,180,221	\$175,147
h. <i>Major Equipment Purchase Fee:</i>	\$260,233	\$2,050
i. <i>Fire Facility Fee:</i>	\$491,587	\$27,074
j. <i>Parks Fees:</i>	\$520,438	\$25,067
k. <i>Highway Interchange Fee:</i>	\$0	\$0
l. <i>Traffic Signal Installation Fee:</i>	\$0	\$0
m. <i>S.J Co. Multi-Species Habitat and Open Space Plan (SJMSCP) Fee:</i>	\$316,554	\$0
n. <i>Agricultural Mitigation (Farmland Conversion) Fee:</i>	\$599,577	\$0
o. <i>Regional Transportation Impact Fee: City Retention</i>	\$2,149,545	\$153,260
p. <i>County Facilities Fee:</i>	\$1,484,390	\$0
q. <i>Flood Protection Improvement</i>	\$0	\$631
r. <i>Solid Waste Cost Recovery</i>	\$183,718	\$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>	\$85,466	100.00%
(2) <i>Equipment/Capital Outlay</i>	\$0	100.00%
(3) <i>North Sewer Trunk Zone 22 (#11007)</i>	\$9,857	100.00%
(4) <i>Atherton Gap (#18051)</i>	\$150,000	100.00%
(5) <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	\$85,389	100.00%
(2) Equipment	\$0	100.00%
(3) North Sewer Trunk Zone 22 (#11007)	\$176,603	100.00%
(4) Debt Service	\$85,414	100.00%
c. PFIP Storm Drainage:		
(1) Admin./Professional Services	\$102,136	100.00%
(2) Equipment	\$0	100.00%
(3) Capital Improvement	\$0	100.00%
(5) Debt Service	\$67,165	100.00%
d. PFIP Transportation:		
(1) Admin./Professional Services	\$75,329	100.00%
(2) Airport - Yosemite to Daniels (#11027)	\$41,241	33.00%
(3) Airport - Yosemite to Daniels (#11027)	\$9,188	7.42%
(4) Airport - Yosemite to Daniels (#11027)	\$4,594	3.71%
(5) Airport - Yosemite to Daniels (#11027)	\$8,409	6.79%
(6) 120/McKinley Interchange (#11034)	\$1,517,359	100.00%
e. Water Meter Connection/Surface Water Fee:		
(1) Admin./Professional Services	\$37,315	100.00%
(2) Purchase of water meters, meter boxes	\$249,034	100.00%
(3) Equipment	\$0	100.00%
(4) Debt Service	\$426,315	100.00%
f. Sewer Treatment/Connection Fee:		
(1) Admin./Professional Services	\$0	100.00%
(2) WQCF Digester & Digester Control Bldg Improvements (#16035)	\$1,340,402	47.00%
(3) Capital Improvement	\$0	
(4) Debt Service	\$1,529,104	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)	\$19,015	100.00%
	Fire Station No. 5 (# 16002)	\$346,166	
(4)	Corp Yard/Veh Maint/Animal Control (#11077)	\$740,388	100.00%
(5)	Property - Evidence Building Renovation/Addition (#16065)	\$12,308	100.00%

h. Major Equipment Purchase Fee:

(1)	CCTV Inspection Van (#17048)	\$19,500	100.00%
(2)	Large Turf Wing Mower (#17010)	\$119,433	100.00%
(3)	Debt Service	\$151,926	100.00%

i. Fire Facility Fee:

(See Item 5.g. above for details. The Fire Facility Fee expenditures are reflected in the Government Building Facilities Fee section listed above.)

j. Parks Fees:

(1)	Admin./Professional Services	\$166,745	100.00%
(2)	Capital Outlay	\$0	100.00%
(3)	Northgate Parking Lot Reconstruction (#16005)	\$9,336	100.00%
(4)	Capital Improvement	\$0	100.00%

Highway Interchange Fee:

k.			
(1)	Admin./Professional Services	\$0	100.00%

Traffic Signal Installation Fee:

		\$0	N/A
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l.

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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. | <i>Complete list of projects available through the San Joaquin Council of Governments</i> | | |
| (1) | <i>Admin./Professional Services</i> | <i>\$2,737</i> | <i>100.00%</i> |
| (2) | <i>120/McKinley Interchange (#11034)</i> | <i>\$2,852,560</i> | <i>20.00%</i> |

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) | <i>Admin./Professional Services</i> | <i>\$105,219</i> | <i>100.00%</i> |
|--------|-------------------------------------|------------------|----------------|

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:

- | | | <u>Status</u> |
|--------|---|---|
| a. (1) | <i>North Sewer Trunk Zone 22 (#11007)</i> | <i>Consultant working on planning, engineering and construction. Project to continue into FY20.</i> |

PFIP Sewer Collection/Distribution:

- | | | |
|--------|---|---|
| b. (1) | <i>North Sewer Trunk Zone 22 (#11007)</i> | <i>Consultant working on planning, engineering and construction. Project to continue into FY20.</i> |
|--------|---|---|

PFIP Storm Drainage:

- c. (1)

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		<u>Status</u>
<i>PFIP Transportation:</i>		
d.		
(1)	Airport - Yosemite to Daniels (#11027)	Consultant working on Engineering & Environmental Services. Project continuing into FY20
(2)	120/McKinley Interchange (#11034)	Ongoing Project. Will continue in FY20
<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 FY20
<i>Government Building Facilities Fee:</i>		
g.		
(1)	30% Station Design - Future Stations 5 & 6 (#15011)	Project completed in FY19
(2)	Fire Station No 5 (#16002)	Ongoing Project. Will continue in FY20
(3)	Corporation Yd/Veh Mtc/Animal Control (#11077)	Project completed in FY19.
(4)	Property - Evidence Building Renovation/Addition (#16065)	Project completed in FY19
<i>Major Equipment Purchase Fee:</i>		
h.		
(1)	CCTV Inspection Van (#17048)	Project completed in FY19.
(2)	Large Turf Wing Mower (#17010)	Project completed in FY20.
<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) | Project completed in FY19 |
| (2) | | |

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 FY20. |

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

- a. *PFIP Water Collection:*
None
- b. *PFIP Sewer Collection/Distribution:*
None
- c. *PFIP Storm Drainage:*
None
- d. *PFIP Transportation:*
None
- e. *Water Meter Connection/Surface Water Fee:*
None
- f. *Sewer Treatment/Connection Fee:*
None
- g. *Government Building Facilities Fee:*
None
- h. *Major Equipment Purchase Fee:*
None
- i. *Fire Facility Fee:*
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

Five-Year Required Report
Mitigation Fee Act
City of Manteca Development Fees
Fiscal Year 2018-19

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.

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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 6/30/19 for AB1600 Report

Fire Facilities Fee (rates effective 2/4/19)									
Residential									
Single-Family	\$	0.30	per s.f. bldg.						
Multi-Family	\$	0.36	per s.f. bldg.						
Nonresidential									
Commercial	\$	0.22	per s.f. bldg.						
Office	\$	0.29							
Industrial	\$	0.10	per s.f. bldg.						
Assisted Living/Nursing	\$	2,205.64	per bed						
Mobile Home Parks/Modular/Campsites	\$	732.78	per unit						

CITY OF MANTECA ORDINANCE NO. 1500

Park Acquisition & Improvements Fee (rates effective 1/1/19)									
Single Family Residence	\$	4,006	per dwelling unit						
Multiple Family Residence	\$	2,797	per dwelling unit						
Commercial/Industrial	\$	-	per s.f. bldg.						

CITY OF MANTECA RESOLUTION NO. R2016-235

Government Building Facilities Fee (rates effective 1/1/19)									
Low or Very Low Density Residential	\$	4,893.68	per dwelling unit						
Medium Density Residential	\$	4,893.68	per dwelling unit						
High Density Residential	\$	4,081.07	per dwelling unit						
Commercial Mixed Use	\$	3,672.83	per dwelling unit						
General Commercial									
General Commercial	\$	1.38	per s.f. bldg.						
Neighborhood Commercial	\$	1.38	per s.f. bldg.						
Commercial Mixed Use	\$	1.38	per s.f. bldg.						
Heavy Industrial	\$	0.53	per s.f. bldg.						
Light Industrial	\$	0.72	per s.f. bldg.						
Business Park Industrial	\$	1.38	per s.f. bldg.						
Business Professional	\$	1.81	per s.f. bldg.						

CITY OF MANTECA ORDINANCE NO. 1479

Major Equipment Purchase Fee (rates effective 1/1/19)									
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									
Hotels, Motels	\$	0.09	per s.f. bldg.						
Markets									
Markets	\$	0.11	per s.f. bldg.						
Professional Offices									
Professional Offices	\$	0.08	per s.f. bldg.						
Restaurants									
Restaurants	\$	0.12	per s.f. bldg.						
Other Comm. (auto, steam cleaners, car wash, mortuaries and others)									
Other Comm. (auto, steam cleaners, car wash, mortuaries and others)	\$	0.12	per s.f. bldg.						
Industrial: includes utilities									
Industrial: includes utilities	\$	0.07	per s.f. bldg.						
Institutional: includes hospitals, care homes, schools and churches									
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 1/1/19)									
Meter Size	5/8" x 3/4"	1"	1-1/2"	2"	3"	4"	6"	8"	
Meter Installation Fee	\$ 335	\$ 472	\$ 818	\$ 953	\$ 4,506	\$ 5,462	\$ 15,452	\$ 19,928	
Surface Water Debt Service Fee	\$ 4,275	\$ 7,312	\$ 14,580	\$ 23,335	\$ 43,783	\$ 72,983	\$ 145,924	\$ 233,487	
Surface Water Capital Fee	\$ 133	\$ 223	\$ 443	\$ 710	\$ 1,330	\$ 2,218	\$ 4,435	\$ 7,099	
Total	\$ 4,743	\$ 8,007	\$ 15,841	\$ 24,998	\$ 49,619	\$ 80,663	\$ 165,811	\$ 260,514	

CITY OF MANTECA ORDINANCE NO. 1422



CITY OF MANTECA DEVELOPMENT FEE SCHEDULE

Values listed are as of 6/30/19 for AB1600 Report

Phase 3 Sewer Connection Charge (rates effective 12/3/03; fees do not apply to original Spreckels 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 1/1/19)							
Land Use	Zone 21	Zone 22	Zone 24	Zone 25	Zone 26		
Very Low Density Residential	\$ 330.00	\$ 2,043	\$ 1,557	\$ 370	\$ 1,271		per dwelling
Low Density Residential	\$ 330.00	\$ 2,043	\$ 1,557	\$ 370	\$ 1,271		per dwelling
Medium Density Residential	\$ 241.00	\$ 1,495	\$ 1,138	\$ 270	\$ 930		per dwelling
High Density Residential	\$ 241.00	\$ 1,495	\$ 1,138	\$ 270	\$ 930		per dwelling
Non-residential	\$ 2.06	\$ 12.78	\$ 9.73	\$ 2.31	\$ 7.95		per gallon per day

CITY OF MANTECA RESOLUTION NO. R2013-31



CITY OF MANTECA DEVELOPMENT FEE SCHEDULE

Values listed are as of 6/30/19 for AB1600 Report

Storm Drainage PFIP Fee: Public Facilities Implementation Program Fees (rates effective 1/1/19)

Land Use	Zone 30	Zone 32	Zone 34	Zone 36	Zone 39		
Very Low Density Residential	\$ 141	\$ 1,702	\$ 1,038	\$ 2,608	\$ 1,072	per dwelling	
Low Density Residential	\$ 56	\$ 680	\$ 416	\$ 1,043	\$ 429	per dwelling	
Medium Density Residential	\$ 470	\$ 5,675	\$ 3,465	\$ 8,698	\$ 3,571	per dwelling	
High Density Residential	\$ 612	\$ 7,379	\$ 4,503	\$ 11,305	\$ 4,642	per dwelling	
Business Professional	\$ 844	\$ 10,216	\$ 6,236	\$ 15,654	\$ 6,427	per net acre	
Neighborhood Commercial	\$ 844	\$ 10,216	\$ 6,236	\$ 15,654	\$ 6,427	per net acre	
Commercial Mixed Use	\$ 844	\$ 10,216	\$ 6,236	\$ 15,654	\$ 6,427	per net acre	
General Commercial	\$ 844	\$ 10,216	\$ 6,236	\$ 15,654	\$ 6,427	per net acre	
Business Industrial Park	\$ 656	\$ 7,946	\$ 4,850	\$ 12,176	\$ 4,999	per net acre	
Light Industrial	\$ 656	\$ 7,946	\$ 4,850	\$ 12,176	\$ 4,999	per net acre	
Heavy Industrial	\$ 656	\$ 7,946	\$ 4,850	\$ 12,176	\$ 4,999	per net acre	

CITY OF MANTECA RESOLUTION NO. R2013-31

Transportation PFIP Fee: Public Facilities Implementation Program Fees (rates effective 1/1/2019)

Land Use					
Single Family Residential	\$ 8,551	per dwelling			
Multi-Family Residential	\$ 5,976	per dwelling unit			
General Office / Business Professional	\$ 2,246	per 1,000 s.f			
Medical Office	\$ 7,341	per 1,000 s.f			
Community Commercial	\$ 6,748	per 1,000 s.f			
Regional Commercial	\$ 10,251	per 1,000 s.f			
Church	\$ 1,116	per 1,000 s.f			
Clubhouse	\$ 10,276	per 1,000 s.f			
Hotel	\$ 1,540	per room			
Business Industrial Park	*Subject to Community Development review				
Light Industrial / R&D	\$ 1,540	per 1,000 s.f			
Distribution / High Cube Warehouse	\$ 819	per 1,000 s.f			

CITY OF MANTECA RESOLUTION NO. R2017-143

Well Water PFIP: Public Facilities Implementation Program Fees (rates effective 1/1/19)

Meter Size	5/8"x3/4"	1"	1-1/2"	2"	3"	4"	6"	8"
Groundwater Supply Fee	\$ 1,155	\$ 1,927	\$ 3,843	\$ 6,150	\$ 11,540	\$ 19,236	\$ 38,462	\$ 61,542
Peaking Facility Fee	\$ 1,774	\$ 2,964	\$ 5,910	\$ 9,461	\$ 17,753	\$ 29,592	\$ 59,166	\$ 94,669
Distribution System Fee	\$ 747	\$ 1,248	\$ 2,486	\$ 3,978	\$ 7,463	\$ 12,444	\$ 24,880	\$ 39,809
Total	\$ 3,676	\$ 6,139	\$ 12,239	\$ 19,589	\$ 36,756	\$ 61,272	\$ 122,508	\$ 196,020

CITY OF MANTECA RESOLUTION NO. R2013-31

Solid Waste Recovery Fee (rates effective 1/1/19)

Residential	\$ 437	per dwelling unit					
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CITY OF MANTECA RESOLUTION NO. R2016-237



CITY OF MANTECA DEVELOPMENT FEE SCHEDULE

Values listed are as of 6/30/19 for AB1600 Report

San Joaquin County Facilities Fee (rates effective 7/1/18)									
This is a County fee collected by the City of Manteca - call the County at 209-468-3216 for more information.									
Residential									
Single Family	\$ 2,487	per dwelling unit							
Multiple Family	\$ 1,846	per dwelling unit							
Non-Residential									
Retail	\$ 0.41	per s.f. bldg.							
Office	\$ 0.62	per s.f. bldg.							
Industrial	\$ 0.11	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 7/1/18)									
Residential									
Single Family	\$ 3,406.35	per dwelling unit							
Multiple Family	\$ 2,043.81	per dwelling unit							
Non-Residential									
Retail	\$ 1.36	per s.f. bldg.							
Office/Service	\$ 1.71	per s.f. bldg.							
Commercial/Industrial	\$ 1.03	per s.f. bldg.							
Warehouse	\$ 0.43	per s.f. bldg.							
CITY OF MANTECA ORDINANCE NO. 1318									

San Joaquin County Multi-Species Habitat & Open Space Conservation Plan Fee (rates effective 1/1/19)									
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	\$ 6,700	\$ 13,399	\$ 13,399	\$ 54,576	\$ 101,033	per gross acre			
CITY OF MANTECA RESOLUTION NO. R2012-143									

Agricultural Mitigation Fee (rates effective 3/1/19)									
All Development	\$ 2,909.65	per gross acre							
CITY OF MANTECA ORDINANCE NO. 1304									

OPERATING TRANSFERS IN / OUT
Fiscal Year 2018-2019

Exhibit 2

Fund Name (number)		Purpose of Transfer		Fiscal Year 2018-2019	
				IN	OUT
General Fund (100)	1)	Information Technology		83,380	
Information Technology (830)	1)	Information Technology	83,380		
General Fund (100)	2)	Gas Tax - Downtown Lights		17,000	
Gas Tax/Street improvement (420)	2)	Gas Tax - Downtown Lights	17,000		
Development Fee (250)	3)	Fire Station 5		1,850,000	
Government Building Facilities (540)	3)	Fire Station 5	1,850,000		
General Fund (100)	4)	PFIP Sewer R2013-31		4,353,000	
PFIP Sewer (630)	4)	PFIP Sewer R2013-31	4,353,000		
General Fund (100)	5)	GF Contribution to Vehicle Fund		69,500	
Vehicles (820)	5)	GF Contribution to Vehicle Fund	69,500		
General Fund (100)	6)	GF Contribution to Equipment Fund		80,000	
Development Services (340)	6)	GF Contribution to Equipment Fund	80,000		
Self Insurance Reserve (870)	7)	Self Insurance Reserve		450,000	
Self Insurance (860)	7)	Self Insurance Reserve	450,000		
TOTAL TRANSFERS				6,902,880	6,902,880

1	Information Technology	
2	Gas Tax - Downtown Lights	
3	Fire Station 5	
4	R2013-31 PFIP Policy	
5	GF Contribution to Vehicle Fund	
6	GF Contribution to Equipment Fund	

TABLE VII-7

CAPITAL INVESTMENT SCHEDULE
Transportation Financing Plan

Project Number	Title	Year Encumbered	Project Cost
T-001-MJD	MASTER PLAN UPDATE	1993-1994	\$161,000
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	\$164,000
T-002-EW14C	120 FRONTAGE RD-2 LANES(THRU OUTRA 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/MAN	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	\$164,000
T-001-SIG	SIGNAL ON YOSEMITE BETW. AIRPORT/UNION	1996-1997	\$164,000
T-001-SIG	SIGNAL ON UNION BETW. YOSEMITE/LOUISE	1996-1997	\$164,000
T-001-SIG	SIGNAL ON LOUISE BETW. UNION/MAN	1996-1997	\$164,000
T-001-MJD	MASTER PLAN UPDATE	1997-1998	\$69,000
T-001-SIG	SIGNAL ON UNION BETW. LOUISE/LATHROP	1997-1998	\$164,000
T-001-SIG	SIGNAL @ YOSEMITE AVE./MYLNAR	1997-1998	\$164,000
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-IC8A	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/MAN	1998-1999	\$164,000
T-001-EW10	YOSEMITE AVE-RESTRIPE(99-PESTANA)	1999-2000	\$14,000
T-001-EW7A	YOSEMITE AVE-6 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-LOS GATOS)	1999-2000	\$1,202,000
T-001-NS4B	AIRPORT WAY-4 LANES(120-LOS GATOS)	1999-2000	\$257,000
T-001-SIG	SIGNAL @ AIRPORTAL 120 FRONTAGE	1999-2000	\$164,000
T-002-IC3A	INTERCHANGE (HWY 120/AIRPORT)	1999-2000	\$432,000
T-003-EW13A	WOODWARD AVE-4 LANES(SPRECKELS-POWERS)	1999-2000	\$88,000
T-003-EW13B	WOODWARD AVE-4 LANES(POWERS-MANTECA)	1999-2000	\$138,000
T-003-IC4A	INTERCHANGE (HWY 120/UNION)	1999-2000	\$328,000
T-004-IC8A	INTERCHANGE(HWY 99/LATHROP)	1999-2000	\$328,000
T-005-EW19	CENTER STREET-4 LANES(TREVINO-AIRPORT)	1999-2000	\$847,000
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-NS5A	AIRPORT WAY-4 LANES(LATHROP-WINCHESTER)	1999-2000	\$503,000
T-005-NS5B	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-N50C	AIRPORT WAY-4 LANES(SPRR-L LOUISE)	1999-2000	\$358,000
T-001-S10	SIGNAL ON UNION BETW. MISSION RIDGE/YOSEMITE	2001-2002	\$184,000
T-002-EW14D	120 FRONTAGE RD-2 LANES(DUTRA SW-MCKINLEY)	2001-2003	\$84,000
T-002-S10	SIGNAL ON MAIN BETW. LOUISE/LATHROP	2002-2003	\$184,000
T-005-S10	SIGNAL @ AIRPORT WAY/LOUISE AVE	2002-2003	\$184,000
T-001-M10D	MASTER PLAN UPDATE	2002-2003	\$208,000
T-001-N512A	MAIN STREET-4 LANES(SPRR X-ING)	2004-2005	\$31,000
T-001-N512C	MAIN BTWN SR 120/MISSION	2004-2005	\$27,000
T-001-N58A	UNION ROAD-4 LANES(MERCED-CORWIN)	2004-2006	\$243,000
T-001-N58B	UNION ROAD-4 LANES(CORWIN-120)	2004-2006	\$208,000
T-001-S10	SIGNAL ON YOSEMITE BETW. UNION/MAIN	2004-2005	\$184,000
T-002-EW17A	WAWONA STREET-4 LANES(THRU DUTRA NW)	2004-2005	\$473,000
T-002-N53B	AIRPORT WAY-4 LANES(WOODWARD-DUTRA SW)	2004-2005	\$34,000
T-002-S10	SIGNAL ON UNION/120 FRONTAGE	2004-2005	\$184,000
T-002-S10	SIGNAL ON AIRPORT / 120 FRONTAGE	2004-2005	\$184,000
T-003-EW15E	120 FRONTAGE RD-4 LANES(TINNEN-MANTECA)	2004-2005	\$301,000
T-003-IC3B	INTERCHANGE (HWY 120/S MAIN)	2004-2005	\$2,543,000
T-003-N511A	MANTECA ROAD-4 LANES(120 FRONTAGE-120)	2004-2005	\$82,000
T-003-N511B	MANTECA RD-4 LANES(WOODWARD-120 FRONTAGE)	2004-2005	\$38,000
T-001-N517	COTTAGE BTWN FRONTAGE/LOUISE	2005-2006	\$44,000
T-002-EW14A	120 FRONTAGE RD-2 LANES(UNION-WINTERS)	2005-2006	\$100,000
T-003-S10	SIGNAL @ MANTECA/120 FRONTAGE	2005-2006	\$184,000
T-004-IC3B	INTERCHANGE (HWY 99/LATHROP RD)	2005-2006	\$2,063,000
T-005-EW1A	LATHROP ROAD-4 LANES(UNION-LONDON)	2005-2006	\$473,000
T-005-EW1B	LATHROP ROAD-4 LANES(LONDON-AIRPORT)	2005-2006	\$483,000
T-001-EW21	LOUISE BTWN MAIN/SR 99	2006-2007	\$212,000
T-001-N513	MAIN BTWN ALAMEDA/LOUISE	2006-2007	\$34,000
T-001-N514	MAIN BTWN LOUISE/NORTHGATE	2006-2007	\$34,000
T-001-S10	SIGNAL ON YOSEMITE BETW. MAIN/SR	2006-2007	\$184,000
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-N53A	AIRPORT WAY-4 LANES(THRU DUTRA SW)	2007-2008	\$37,000
T-002-S10	SIGNAL ON MCKINLEY/120 FRONTAGE	2007-2008	\$184,000
T-004-S10	SIGNAL ON YOSEMITE EAST OF HWY 99	2007-2008	\$184,000
T-002-S10	SIGNAL @ MCKINLEY/N 120 FRONTAGE	2008-2009	\$184,000
T-005-S10	SIGNAL @ AIRPORT/NORTHGATE	2008-2009	\$184,000
T-002-EW17B	WAWONA STREET-4 LANES(DUTRA NW-MCKINLEY)	2008-2010	\$778,000
T-002-IC3B	INTERCHANGE (HWY 120/AIRPORT)	2008-2010	\$3,009,000
T-002-N51A	MCKINLEY AVE-4 LANES(120 FRONTAGE-120)	2008-2010	\$178,000
T-002-N52A	MCKINLEY AVE-4 LANES(SPRR-WAWONA)	2008-2010	\$44,000
T-002-N52B	MCKINLEY AVE-4 LANES(WAWONA-120)	2008-2010	\$28,000
T-002-N57A	UNION ROAD-4 LANES(120-120 FRONTAGE)	2008-2010	\$30,000
T-002-N57B	UNION ROAD-4 LANES(WOODWARD-120 FRONTAGE)	2008-2010	\$71,000
T-003-EW15A	120 FRONTAGE RD-2 LANES(NORTHWOODS-WOODWARD)	2008-2010	\$38,000
T-003-EW15B	120 FRONTAGE RD-2 LANE(SPRECKELS-NORTHWOODS)	2008-2010	\$88,000
T-003-EW15C	120 FRONTAGE RD-4 LANES(POWERS-SPRECKELS)	2008-2010	\$188,000
T-003-EW15D	120 FRONTAGE RD-4 LANES(MANTECA-POWERS)	2008-2010	\$227,000
T-003-EW15F	120 FRONTAGE RD-4 LANES(TINNEN-UNION)	2008-2010	\$278,000
T-003-IC4B	INTERCHANGE (HWY 120/UNION)	2009-2010	\$1,873,000
T-003-IC7B	INTERCHANGE (YOSEMITE/HWY 99)	2009-2010	\$384,000
T-005-N53D	AIRPORT WAY-6 LANES (LOUISE-CROM)	2009-2010	\$248,000
T-005-N53E	AIRPORT WAY-6 LANES (CROM-CENTER)	2009-2010	\$148,000
T-005-N53F	AIRPORT WAY-6 LANES (CENTER-YOSEMITE)	2009-2010	\$82,000
T-001-IC9	LOUISE AVE. OVERCROSSING RECONSTRUCTION	---	\$4,785,000
T-001-IC8	LATHROP RD. OVERCROSSING RECONSTRUCTION	---	\$5,764,000
T-001-IC7	RECONSTRUCT YOSEMITE @ SR99 INTERCHANGE	---	\$10,275,000
T-001-IC10	COTTAGE AVE. OVERCROSSING RECONSTRUCTION	---	\$4,785,000
T-001-SR99	WIDEN SR TO 6 LANES	---	\$8,930,000
T-005-001	ADMINISTERING THE PPFP	1997-2010	\$1,074,000
		Total	\$65,822,000

Table 6-3: 2018 Regional Transportation Plan Project List - Regional Roadway Improvements Category

Number	2018 RTP ID	CTPS ID #	PMO	Project Information	Jurisdiction	Facility Name/Route	Project Description	Project Limits	Total	Major Year	NEPA Approval	Open to Traffic	MT Renewal Project	RTP Project
SJ07-3010				Escabon	Escabon	McHenry Avenue	Widen and reconstruct to include center shoulders. Reconstruct intersection, including addition of turn pockets, improvement of traffic signal and installation of train pre-emption system for UPRR railroad crossing.	Narcissus to Jones Road	\$400,000	2017	2018	2020		
SJ07-3013				Escabon	Escabon	Ulrey Avenue/McHenry Avenue Intersection	Intersection improvements including pre-emption system for UPRR railroad crossing.	Intersection of Ulrey Avenue and McHenry Avenue including UPRR railroad crossing.	\$1,000,000		2022	2024	X	
SJ07-3011	212-0000-0228			Escabon	Escabon	SR 120/Brennan Ave Intersection	Intersection improvements	SR-120 at Brennan Avenue	\$446,066	2020	2020	2026		
SJ07-3014				Lathrop	Lathrop	Golden Valley Parkway	Construct new roadway parallel to I-5. 2 lanes from Brookhurst Blvd to Stewart Road.	Along Northwest side of I-5 from Brookhurst Blvd to Stewart Road	\$7,500,000	2018	2018	2023		
SJ14-3001				Lathrop	Lathrop	Golden Valley Parkway	Construct new roadway parallel to I-5. 4 lanes from Stewart Road to Paradise Road.	Along Northwest side of I-5 from Stewart Road to Paradise Road	\$45,000,000	2018	2018	2026		
SJ07-3014				Lathrop	Lathrop	Golden Valley Parkway	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	2016	2027		
SJ07-3018				Lodi	Lodi	Harvey Lane	Widen from 2/3 lane collector to 4 lane divided arterial.	Hutchens Street to Lower Sacramento Road	\$18,390,688	2009	2016	2026	X	
SJ07-3022				Lodi	Lodi	Victor Road (SR-12)	Widen from 2 to 4 lanes. Add center dual left turn lane, turn pockets at intersections and median separation with landscaped.	Between SR 89 to Central California Traction railroad tracks.	\$9,013,203	2030	2034	2034	X	
SJ07-3017				Lodi	Lodi	Ham Lane	Widen 2/3 lanes to 4 lanes. Construct new 4 lane roadway (gap closure).	From Lodi Avenue to Elm Street	\$2,784,072	2030	2037	2037	X	
SJ11-3010				Manteca	Manteca	Atherton Drive	Widen from 2 to 4 lanes.	East of Airport Way to Union Road	\$2,481,200	2010	2010	2022		
SJ07-3023				Manteca	Manteca	Airport Way	Widen from 2 to 4 lanes.	SR-120 to Yosemite Ave.	\$9,039,644	2010	2010	2022		
SJ11-3008				Manteca	Manteca	Airport Way	Widen from 2 to 4 lanes.	Lathrop Road to Roth Road.	\$6,563,978	2012	2012	2022	X	
SJ07-3027				Manteca	Manteca	Louise Avenue	Widen from 2 to 4 lanes.	Main Street to SR-99	\$1,522,000	2022	2022	2023	X	
SJ11-3011				Manteca	Manteca	Atherton Drive	Construct new 4 lane roadway.	McCluskey Ave to West of Airport Way	\$1,095,144	2012	2012	2023	X	
SJ07-3024				Manteca	Manteca	Lathrop Road	Widen from 2 to 4 lanes.	From East of UPRR to SR-99	\$3,079,636	2016	2016	2024	X	
SJ11-3014				Manteca	Manteca	Raynus Expressway	Construct new 4-lane expressway.	Yosemite Ave. to Lathrop Road	\$9,343,608	2017	2017	2026	X	
SJ11-3013				Manteca	Manteca	Raynus Expressway	Construct new 2 lane expressway.	Yosemite Ave. to Woodward Ave	\$6,327,751	2010	2010	2027	X	
SJ11-3012				Manteca	Manteca	Atherton Drive	Construct new 4 lane roadway.	SR-120 to Woodward Ave	\$2,801,188	2017	2017	2028	X	
SJ11-3015				Manteca	Manteca	Raynus Expressway	Construct new 2 lane expressway.	Woodward Ave to McArthur Ave	\$4,321,170	2019	2019	2029	X	
SJ11-3015				Manteca	Manteca	Raynus Expressway	Construct new 2 lane expressway.	Woodward Ave to Main Street	\$11,115,162	2018	2018	2031	X	
SJ16-3003				Port of Stockton	Port of Stockton	Washington Street	Widen from 2 to 4 lanes.	SR 120 to Lathrop Road	\$12,351,768	2010	2010	2036		
SJ11-3020				Ripon	Ripon	River Road, Phase 2	Widen from 2 to 4 lanes.	Navy Drive to Port Rd 21	\$6,000,000	2017	2017	2021		
SJ11-3017				Ripon	Ripon	Jack Tone Road, Phase 1	Widen from 2 to 6 lanes.	Fulton Avenue to Jack Tone Road	\$7,500,000	2017	2017	2019		
SJ11-3019				Ripon	Ripon	Garrison Road Gap Closure	Construct 2-lane extension of Garrison Road.	Santa Rosa Road to South Clinton Avenue	\$9,500,000	2013	2013	2020		
SJ11-3016	212-0000-0596			Ripon	Ripon	Stockton Avenue	Rehabilitate and widen roadway from 2 to 4 lanes.	Maple Avenue to 500 ft east of Acacia Avenue	\$3,000,000	2014	2014	2021		
SJ07-3137				Ripon	Ripon	W. Ripon Road	Widen from 2 to 6 lanes.	Second Street to Duak Boulevard	\$3,300,000	2017	2017	2021	X	
SJ14-3006				Ripon	Ripon	Canal Boulevard Extension	Construct 4-lane extension of Canal Boulevard.	Jack Tone Road to Olive Expressway	\$10,000,000	2020	2020	2024		
SJ07-3137				Ripon	Ripon	Olive Expressway	Construct 6-lane Olive Expressway - ENVIRONMENTAL ONLY.	Jack Tone Road to Olive Expressway	\$4,600,000	2013	2013	2026	X	
SJ11-3023				San Joaquin County	San Joaquin County	Perishing Avenue	Widen from 2 to 3 lanes, add drainage, curb, gutter, sidewalk.	Canal Boulevard to Raynus Expressway	\$3,000,000	2009	2009	2019	X	
SJ11-3028				San Joaquin County	San Joaquin County	Cherokee Road	Widen from 2 to 3 lanes, add paved shoulders.	Meadow Avenue to Thornton Road	\$3,754,775	2016	2016	2020		
SJ11-3028				San Joaquin County	San Joaquin County	Howard Road	Widen from 2 to 3 lanes, add paved shoulders.	SR-99 to Ashley Road	\$3,816,000	2021	2021	2023		
SJ14-3005				San Joaquin County	San Joaquin County	Grant Line Road Corridor Improvements	Posting lanes and channelization. Realign roadway and widen from 2 to 4 lanes with operational and safety improvements.	Tracy Blvd to Matthews Road	\$15,000,000	2021	2021	2023		
SJ11-3031				San Joaquin County	San Joaquin County	Tracy Boulevard	Posting lanes and channelization. Operational and safety improvements along corridor and at intersections.	Tracy City Limits to 11th Street	\$27,459,000	2023	2023	2023	X	
SJ11-3027				San Joaquin County	San Joaquin County	Eleventh Street	Widen from 2 to 4 lanes with shoulders.	I-205 to Howard Road	\$5,000,000	2023	2023	2025		
SJ07-3154				San Joaquin County	San Joaquin County	Roth Road	Widen from 2 to 4 lanes with shoulders.	Tracy City Limits to I-5	\$15,439,000	2023	2023	2028	X	
SJ11-3028				San Joaquin County	San Joaquin County	Airport Report	Widen from 2 to 4 lanes.	UPRR to Airport Way	\$4,878,947	2028	2028	2028		
SJ11-3028				San Joaquin County	San Joaquin County	Central Impact Report	Widen from 2 to 4 lanes.	Roth Road to French Cann Road	\$11,446,302	2036	2036	2036	X	