

APPENDIX B

City of Tracy Program Budget for Fiscal year 2014-2015 with
Capital Improvement Program Five-Year Plan for
FY 2014/15 to FY 2018/19

City of Tracy, California

PROPOSED PROGRAM BUDGET

FISCAL YEAR 2014-2015

Prepared by

Administrative Services Department

May 2014

City of Tracy, California

**PROGRAM BUDGET
FISCAL YEAR 2014-2015**

Prepared by

Administrative Services Department

May 2014

City Council

Brent Ives

Mayor

Michael Maciel

Mayor Pro Tem

Robert Rickman

Council Member

Nancy Young

Council Member

Charles Manne

Council Member

Other Elected Officials

Raymond McCray

City Treasurer

City of Tracy, California

PROGRAM BUDGET
FISCAL YEAR 2014-2015

Maria A. Hurtado
Interim City Manager

Gary Hampton
Interim Assistant City Manager

Dan Sodergren
City Attorney

Jenny Haruyama
*Administrative Services
Director*

Other Department Heads

Gary Hampton
Police Chief

Alford Nero
Fire Chief

Andrew Malik
Development Services Director

David Ferguson
Public Works Director

Kul Sharma
Utilities Director

Other Finance Department Staff Members:

Allan Borwick, Budget Officer
Peggy Barnes, Accounting Technician
Anne Bell, Management Analyst II
Rocki Chaparro, Accounting Technician
Carol Gorrie, Accounting Technician
Robert Harmon, Senior Accountant
Donald Higgins, Sr. Accounting Assistant
Elizabeth Leal, Accounting Assistant

Rosemarie Marquez, Accounting Assistant
Meagan Mayer, Accounting Assistant
Linda Moniz, Payroll Coordinator
Veronica Nunez, Clerical Assistant
Grace Segura, Sr. Accounting Assistant
Eileen Solario, Sr. Accounting Assistant
Raquel Votaw, Sr. Accounting Assistant
Isabel Yamada, Accounting Assistant

Group 75 - Water Improvements

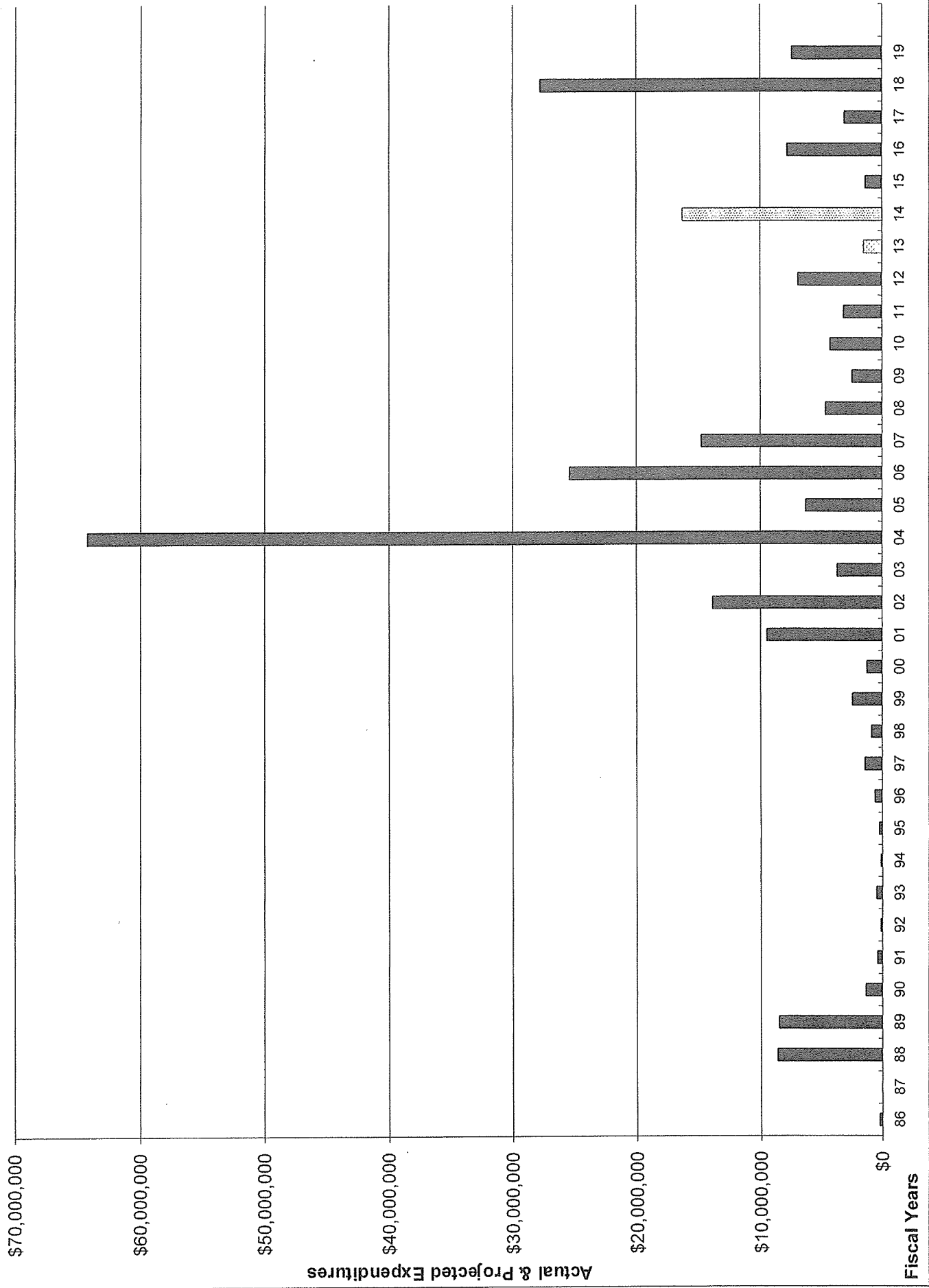
FY14-15 CIP Proposed

by Project Type	Group \$ Total	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Projects Requiring New Funding in FY14-15
					FY14-15	FY15-16	FY16-17	FY17-18	
15 Current Projects	37,022,059	13,459,567	16,316,962	7,245,530	6,020,530	275,000	275,000	275,000	7
3 New Projects	1,020,000	0	0	1,020,000	0	0	0	0	3
13 Future Projects	39,371,700	0	0	39,371,700	1,812,400	2,880,000	27,520,200	7,159,100	
31 Totals	77,413,759	13,459,567	16,316,962	47,637,230	7,832,930	3,155,000	27,795,200	7,434,100	
by Funding Sources									
F101-General	0	0	0	0	0	0	0	0	0
F511-Water Operating	2,317,072	667,072	275,000	1,375,000	275,000	275,000	275,000	275,000	
F513-Water Capital	25,293,862	10,052,824	8,465,628	6,775,410	1,800,410	2,880,000	350,000	600,000	
State Grant or Loan	0	0	0	0	0	0	0	0	
F325-Utilities Plan "C"	527,784	228,558	983,086	-683,860	-683,860	0	0	0	
F351-NE Indus Area #1	2,929,089	2,457,541	135,448	336,100	336,100	0	0	0	
F352-So MacArthur PA	464,200	0	409,900	54,300	54,300	0	0	0	
F353-1205 Area Spec Pl	0	0	0	0	0	0	0	0	
F354-ISP South Area	766,550	0	0	766,550	766,550	0	0	0	
F356-Tracy Gateway Ar	11,897,102	53,572	0	11,843,530	5,284,430	0	0	6,559,100	
F357-NE Indus Area #2	0	0	0	0	0	0	0	0	
F3xx-Ellis Prgm Area	22,770,200	0	0	22,770,200	0	0	22,770,200	0	
F387-RSP Reserves	0	0	0	0	0	0	0	0	
Assessments	0	0	0	0	0	0	0	0	
Developers Contribution	1,497,900	0	1,497,900	0	0	0	0	0	
Future Developments	8,950,000	0	4,550,000	4,400,000	0	0	4,400,000	0	
Totals	77,413,759	13,459,567	16,316,962	47,637,230	7,832,930	3,155,000	27,795,200	7,434,100	

CIP Expenditures:

in FY12-13 >>	1,554,515	9,016,000	New Appropriations
in FY11-12 >>	6,955,445	723,062	Carryovers from FY13
in FY10-11 >>	3,232,274	0	Deferrals
in FY09-10 >>	4,395,398	6,577,900	Supplementals

Tracy Capital Improvement Program
Water Improvements



Group 75 - Water Improvements

FY14-15 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments					
						Total	FY14-15	FY15-16	FY16-17		FY17-18	FY18-19			
<u>CURRENT PROJECTS</u>															
75046	Water Distribution System - NE Industrial Area	2,929,089	F351-NE Indus Area #1	2,457,541	135,448	336,100	0	0	0	0	0	Jun 16 Phase 1 Completed Phase 2 Deferred			
75061	Water Supply Purchase from WSID & BCID	11,397,496	F513-Water Capital	8,897,496	2,500,000	0	0	0	0	0	0	Feb 14 75% Purchased Feb 04			
75076	Well Rehabilitation - Lincoln Park & Production #1	634,900	F513-Water Capital	533,511	101,389	0	0	0	0	0	0	Apr 13 Work Completed			
75078	Aquifer Storage & Recovery Program	1,000,000	F513-Water Capital State Grant	399,923	400,077	200,000	100,000	0	0	0	0	0	Jun 16 Work Underway		
75085	Water Distribution System Tracy Gateway Area	5,338,002	F356-Tracy Gateway Area	53,572	0	5,284,430	0	5,284,430	0	0	0	0	Jun 16 Developer to Build Design Underway		
75108	Water Lines - MacArthur Drive, Linne to Valpico	1,562,600	F513-Water Capital F325-Utilities Plan "C" F352-So MacArthur PA F354-ISP South Area	0 171,724 0 0	0 980,976 409,900 0	113,400 -859,950 0 746,550	0 0 0 0	113,400 -859,950 0 746,550	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Dec 15 Design Underway Also, See 73126		
75113	WDS Capacity Maint Mgmt System-Data Acquisition	125,000	F513-Water Capital	51,692	23,308	50,000	25,000	25,000	0	0	0	0	0	Jun 16 Work Underway	
75114	Water Lines Replacement Program - FY13 Phase	320,000	F513-Water Capital	227,036	92,964	0	0	0	0	0	0	0	0	Jul 13 Work Completed	
75115	Security Cameras for Water Treatment Plant	30,000	F513-Water Capital	0	30,000	0	0	0	0	0	0	0	0	Dec 13 Work Completed	
75117	Water Lines Replacement Program - FY14 Phase	320,000	F513-Water Capital	0	320,000	0	0	0	0	0	0	0	0	Jun 15 Design Underway	
75118	Construct New Cleanwell Water Treatment Plant	4,550,000	F513-Water Capital Future Developments	0 0	0 4,550,000	0	0	0	0	0	0	0	0	0	Jun 15 Priority B1 Replacement

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Group 75 - Water Improvements

FY14-15 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments								
							FY14-15	FY15-16	FY16-17	FY17-18		FY18-19							
<u>CURRENT PROJECTS (Continued)</u>																			
75119	Purchase of SS/JID Wat Supply from Lathrop	5,000,000	F513-Water Capital Future Developments	0	5,000,000	-5,000,000	0	-5,000,000	0	0	0	0	0	0	0	0	0	0	Sep 13 Priority B2 Purchase Completed
75991	Water Purchases for Storage with Semi-tropic WSD	2,317,072	F511-Water Operating	667,072	275,000	1,375,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	Annual Contingency
75120	Water Imprmts - Tracy Hills Area	1,180,000	F513-Water Capital Developers Contributor	0	1,180,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
75121	Booster Pump Station - Water Treatment Plant	317,900	F513-Water Capital Developers Contributor	0	317,900	0	0	0	0	0	0	0	0	0	0	0	0	0	
Totals						7,245,530	400,000	6,020,530	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	
15	Current Projects	37,022,059		13,459,567	16,316,962	7,245,530	400,000	6,020,530	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	

Group 75 - Water Improvements FY14-15 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments		
							FY14-15	FY15-16	FY16-17	FY17-18		FY18-19	
NEW PROJECTS													
75122	Water Lines Replaceme Program - FY15 Phase	320,000	F513-Water Capital	0	0	320,000	320,000	0	0	0	0	0	Annual Contingency Replacement
75123	Water Meter Replacemε Program	600,000	F513-Water Capital	0	0	600,000	600,000	0	0	0	0	0	Jun 15 Priority B1 Replacement
75124	Process Controllers Replacement - Water Treatment Plant	100,000	F513-Water Capital	0	0	100,000	100,000	0	0	0	0	0	Jun 15 Priority B1 Replacement
Totals							1,020,000	1,020,000	0	0	0	0	0
3	New Projects	1,020,000		0	0	1,020,000	1,020,000	0	0	0	0	0	

Group 75 - Water Improvements

FY14-15 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<u>FUTURE PROJECTS</u>												
75PP- 001b	Water Lines Replace Program - Future Phases	1,370,000	F513-Water Capital	0	0	1,370,000	0	320,000	350,000	350,000	350,000	Annual Contingency Replacement
75PP- 067	Storage & Pumping Facilities	4,400,000	F513-Water Capital Future Developments	0	0	0	0	0	0	4,400,000	0	Jun 18 Priority D1 New Facilities
75PP- 077	Water Line Replacement 20th to 23rd Streets, bw Holly & Bessie Avenues	2,280,000	F513-Water Capital	0	0	2,280,000	0	0	2,280,000	0	0	Jun 17 Priority C4 Replacement
75PP- 081	Water Storage Reservoir Tracy Gateway Area	2,268,000	F356-Tracy Gateway A	0	0	2,268,000	0	0	0	0	2,268,000	Jun 19 Priority D2 New Facilities
75PP- 082	Water Pump Stations - Tracy Gateway Area	1,620,000	F356-Tracy Gateway A	0	0	1,620,000	0	0	0	0	1,620,000	Jun 19 Priority D3 New Facilities
75PP- 083	Emergency Well for Tracy Gateway Area	2,671,100	F356-Tracy Gateway A	0	0	2,671,100	0	0	0	0	2,671,100	Jun 19 Priority D4 New Facilities
75PP- 086	Watershed Survey - 2014 Update	35,000	F513-Water Capital	0	0	35,000	0	35,000	0	0	0	Dec 15 Priority C2 Study
75PP- 087	Urban Water Mgmt Plan - 2014 Update	85,000	F513-Water Capital	0	0	85,000	0	85,000	0	0	0	Dec 15 Priority C1 Study
75PP- 094	Water Master Plan - Citywide Update	38,100	F513-Water Capital F356-Tracy Gateway A	0	0	14,000	0	14,000	0	0	0	Jun 16 Priority D5 Study
75PP- 097	Water Line Replacement Bessie Ave - Lowell to Grant Line	1,180,000	F513-Water Capital	0	0	1,180,000	0	1,180,000	0	0	0	Jun 16 Priority C3 Replacement
75PP- 099	Conjunctive Groundwater Use Study	154,300	F513-Water Capital F352-So MacArthur PA F354-ISP South Area	0	0	80,000	0	80,000	0	0	0	Jun 16 Priority B3 Study
						54,300	0	54,300	0	0	0	
						20,000	0	20,000	0	0	0	

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Group 75 - Water Improvements

FY14-15 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments			
							FY14-15	FY15-16	FY16-17	FY17-18		FY18-19		
<u>FUTURE PROJECTS (Continued)</u>														
75PP- 105	Water Filter Replaceme Water Treatment Plant	500,000	F513-Water Capital	0	0	500,000	0	250,000	0	250,000	0	250,000	Jun 19	Priority B1 Replacement
75PP- 201	Water Impmts Ellis Prgm Area	22,770,200	F3xx-Ellis Prigm Area Future Developments	0	0	22,770,200	0	0	22,770,200	0	0	0		
Totals							39,371,700	0	2,880,000	27,520,200	7,159,100			
13	Future Projects	39,371,700		0	0	39,371,700	0	1,812,400	2,880,000	27,520,200	7,159,100			