

NOTICE OF REGULAR MEETING

Pursuant to Section 54954.2 of the Government Code of the State of California, a Regular meeting of the Planning Commission is hereby called for:

Date/Time: **Wednesday, May 25, 2011, 7:00 p.m.**
(or as soon thereafter as possible)

Location: City Hall Council Chambers
333 Civic Center Plaza, Tracy

Government Code Section 54954.3 states that every public meeting shall provide an opportunity for the public to address the Planning Commission on any item, before or during consideration of the item, however no action shall be taken on any item not on the agenda.

PLEDGE OF ALLEGIANCE

ROLL CALL

MINUTES APPROVAL

DIRECTOR'S REPORT REGARDING THIS AGENDA

ITEMS FROM THE AUDIENCE

In accordance with Procedures for Preparation, Posting and Distribution of Agendas and the Conduct of Public Meetings, adopted by Resolution 2008-140 any item not on the agenda brought up by the public at a meeting, shall be automatically referred to staff. If staff is not able to resolve the matter satisfactorily, the member of the public may request a Planning Commission Member to sponsor the item for discussion at a future meeting.

1. OLD BUSINESS

2. NEW BUSINESS

A. REPORT OF GENERAL PLAN CONSISTENCY FOR CAPITAL IMPROVEMENT PROGRAM PROJECTS FOR FISCAL YEAR 2011-2012 THROUGH FISCAL YEAR 2015-2016 - APPLICATION NUMBER DET11-0002

3. ITEMS FROM THE AUDIENCE

4. DIRECTOR'S REPORT

5. ITEMS FROM THE COMMISSION

6. ADJOURNMENT

May 19, 2011

Posted Date

The City of Tracy complies with the Americans with Disabilities Act and makes all reasonable accommodations for the disabled to participate in public meetings. Persons requiring assistance or auxiliary aids in order to participate should call City Hall (209-831-6000), at least 24 hours prior to the meeting.

Any materials distributed to the majority of the Planning Commission regarding any item on this agenda will be made available for public inspection in the Development and Engineering Services Department located at 333 Civic Center Plaza during normal business hours.

AGENDA ITEM 2-A

REQUEST

REPORT OF GENERAL PLAN CONSISTENCY FOR CAPITAL IMPROVEMENT PROGRAM PROJECTS FOR FISCAL YEAR 2011-2012 THROUGH FISCAL YEAR 2015-2016 - APPLICATION NUMBER DET11-0002

DISCUSSION

Background

Government Code Section 65103(c) requires the City's planning agency to annually review its Capital Improvement Program (CIP) for its consistency with the City's General Plan. The City adopts a Capital Improvement Program, which is a comprehensive multi-year plan for the development of the City's capital facilities and improvements. The plan identifies all capital maintenance, facilities, and improvements needed within the next several years.

Analysis

The City's CIP is a list of proposed expenditures from construction, maintenance, and improvements to capital facilities including streets, buildings, infrastructure, parks, the airport, and other public facilities. The proposed CIP for fiscal year 2011-2012 through 2015-2016 are divided into the following categories:

- General Government and Public Safety Facilities
- Traffic Safety
- Streets and Highways
- Wastewater Improvements
- Water Improvements
- Drainage Improvements
- Airport and Transit Improvements
- Parks and Recreation Improvements
- Miscellaneous Projects

The following analysis provides a brief description of each CIP project category, the types of projects contained therein, and the description of consistency with the City's General Plan goals, policies and actions. A project is considered to be consistent with the General Plan if it furthers the Plan's objectives and policies and does not obstruct from their attainment.

General Government and Public Safety Facilities

This category includes the new construction, maintenance and rehabilitation of City facilities, including new fire stations and a proposed animal shelter. Upgrades and maintenance of existing facilities, as well as vehicle and equipment purchases and replacements are also included. The projects described above are consistent with and

implement the following objective found in the Public Facilities and Services Element of the General Plan.

Report of General Plan Consistency:

Objective PF-4.1 Support the needs of the community through the construction and maintenance of public buildings, such as City Hall, community centers, libraries and the public works facility.

Traffic Safety

This category involves the maintenance and upgrading of the City's existing traffic signals as well as the installation of new signals and intersection improvements to ensure adequate, safe, and efficient movement of traffic throughout the City. The projects described above are consistent with and implement the following objective found in the Circulation Element of the General Plan.

Report of General Plan Consistency:

Objective CIR-1.6 Maximize traffic safety for automobile, transit, bicycle users, and pedestrians.

Streets and Highways

The Streets and Highways category of projects encompasses roadway reconstruction, extension, and widening, as well as street patching, sidewalk repairs and overlay, and interchange improvements. The projects described above are consistent with and implement the following goal found in the Circulation Element of the General Plan.

Report of General Plan Consistency:

Goal CIR-1 A roadway system that provides access and mobility for all of Tracy's residents and businesses while maintaining the quality of life in the community.

Wastewater Improvements

Maintenance of and improvements to the City's wastewater infrastructure and treatment facility are included in this category. Some specific improvements include upgrades and replacement of sewer lines, replacing a digester cover, and the wastewater treatment plant expansion. The projects described above are consistent with and implement the following goal and objective found in the Public Facilities and Services Element of the General Plan.

Report of General Plan Consistency:

Goal PF-7 Meet all wastewater treatment demands and federal and State regulations.

Objective PF-7.3 The approval of new development shall be conditioned on the availability of sufficient capacity in the wastewater collection and treatment system to serve the project.

Water Improvements

Water projects include the purchase of water supply, design of a water distribution system in the Tracy Gateway area, and replacement of water lines throughout the City. The projects described above are consistent with and implement the following goal and objective found in the Public Facilities and Services Element of the General Plan.

Report of General Plan Consistency:

Goal PF-6 Adequate supplies of water for all types of users.
Objective PF-6.2 Provide adequate water infrastructure facilities to meet current and future populations.

Drainage Improvements

This category of projects includes improvements and maintenance to the City's storm drain system. These encompass the storm drain replacements, channel improvements, and drainage improvements. The projects described above are consistent with and implement the following objective found in the Public Facilities and Services Element of the General Plan.

Report of General Plan Consistency:

Objective PF-8.2 Provide effective storm drainage facilities for development projects.

Airport and Transit Improvements

The maintenance and upgrades to the Tracy Airport and bus and multi-modal transit systems are included in this category. Projects include installation of hangars, runway repairs, ParaTransit bus replacements, and bus stop improvements. The projects described above are consistent with and implement the following goal and objective found in the Circulation Element of the General Plan.

Report of General Plan Consistency:

Goal CIR-4 A balanced transportation system that encourages the use of public transit and high occupancy vehicles.
Objective CIR-1.6 Maximize traffic safety for automobile, transit, bicycle users, and pedestrians.

Parks and Recreation Improvements

This category consists of park construction, improvements and maintenance. Some recreational improvements include park renovations and equipment replacement and construction of the Downtown Plaza and improvements related to the Holly Sugar Sports Park. The projects described above are consistent with and implement the following goals found in the Open Space and Conservation Element and the Public Facilities and Services Element of the General Plan.

Report of General Plan Consistency:

Goal OSC-4 Provision of parks, open space, and recreation facilities and services that maintain and improve the quality of life for residents.
Goal PF-4 Public buildings that are a source of civic pride for all residents.

Miscellaneous Projects

Project in this category include the General Plan Housing Element update, the Zoning Code update, development of the Downtown Specific Plan, and the Wayfinding (signage) program. The projects described above are consistent with and implement the following goals found in the Community Character Element of the General Plan.

Report of General Plan Consistency:

Goal CC-1 Superior design quality throughout Tracy.
Goal CC-8 A Downtown that is the heart of the City.

Environmental Document

This report of consistency with the City's General Plan is exempt from CEQA, pursuant to CEQA Guidelines Section 15061, stating that CEQA only applies to projects which have the potential for causing a significant effect on the environment.

RECOMMENDATION

Staff recommends that the Planning Commission report that the Capital Improvement Program Projects are consistent with the goals, policies and actions of the City's General Plan.

MOTION

Move that the Planning Commission report that the Capital Improvement Program Projects are consistent with the goals, policies and actions of the City's General Plan.

Prepared by Kimberly Matlock, Assistant Planner

Reviewed by Bill Dean, Assistant Development and Engineering Services Director
Kuldeep Sharma, City Engineer

Approved by Andrew Malik, Development and Engineering Services Director

ATTACHMENTS

Attachment A—CIP Project List

Summary by Functional Groups

FY11-12 Proposed

Group # & Functional Group:	Group \$ Totals	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED							
				Total	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
Group 71 - General Government & Public Safety Facilities				Proposed Capital Budget							
- 15	Current Projects	21,100,806	1,097,995	14,628,461	5,374,350	343,120	4,231,230	800,000	0	0	Projects Requiring 7 New Funding 1 in FY11-12 2 Projects Becoming Active in FY11-12
2	New Projects	543,000	0	0	543,000	143,000	200,000	200,000	0	0	
15	Future Projects	31,118,700	0	0	31,118,700	0	1,685,400	8,944,200	15,483,100	5,006,000	
32	Totals	52,762,506	1,097,995	14,628,461	37,036,050	486,120	6,116,630	9,944,200	15,483,100	5,006,000	
Group 72 - Traffic Safety											Projects Requiring 5 New Funding 2 in FY11-12 3 Projects Becoming Active in FY11-12
20	Current Projects	29,533,498	701,393	4,702,705	24,129,400	425,000	934,000	3,004,600	19,765,800	0	
3	New Projects	175,000	0	0	175,000	175,000	0	0	0	0	
52	Future Projects	63,967,334	330,434	0	63,636,900	0	6,954,300	9,872,100	10,177,500	36,633,000	
75	Totals	93,675,832	1,031,827	4,702,705	87,941,300	600,000	7,888,300	12,876,700	29,943,300	36,633,000	
Group 73 - Streets & Highways											Projects Requiring 18 New Funding 3 in FY11-12 2 Projects Becoming Active in FY11-12
32	Current Projects	211,305,790	22,601,365	22,684,055	166,020,370	16,531,670	12,415,500	78,950,200	18,510,000	39,613,000	
2	New Projects	2,483,000	0	0	2,483,000	1,313,700	1,169,300	0	0	0	
49	Future Projects	173,895,150	0	0	173,895,150	0	9,844,050	16,798,400	49,533,900	97,718,800	
83	Totals	387,683,940	22,601,365	22,684,055	342,398,520	17,845,370	23,428,850	95,748,600	68,043,900	137,331,800	
Group 74 - Wastewater Improvements											Projects Requiring 5 New Funding 0 in FY11-12 6 Projects Becoming Active in FY11-12
20	Current Projects	44,541,175	5,515,240	19,632,335	19,393,600	0	4,393,600	15,000,000	0	0	
6	New Projects	2,310,000	0	0	2,310,000	1,190,000	1,120,000	0	0	0	
15	Future Projects	165,642,392	40,692	0	165,601,700	0	4,317,300	11,917,500	1,847,000	147,519,900	
41	Totals	212,493,567	5,555,932	19,632,335	187,305,300	1,190,000	9,830,900	26,917,500	1,847,000	147,519,900	

Summary by Functional Groups

FY11-12 Proposed

Group # & Functional Group:	Group \$ Totals	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED						
				Total	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	
Group 75 - Water Improvements				Proposed Capital Budget						
19 Current Projects	34,043,664	13,291,569	12,529,095	8,223,000	7,598,000	125,000	500,000	0	0	Projects Requiring 3 New Funding 3 in FY11-12 3 Projects Becoming Active in FY11-12
3 New Projects	970,000	0	0	970,000	970,000	0	0	0	0	
13 Future Projects	16,548,500	0	0	16,548,500	0	474,300	3,848,100	5,317,000	6,909,100	
35 Totals	51,562,164	13,291,569	12,529,095	25,741,500	8,568,000	599,300	4,348,100	5,317,000	6,909,100	
Group 76 - Drainage Improvements										
10 Current Projects	10,643,275	5,696,754	1,373,621	3,572,900	0	3,233,900	339,000	0	0	Projects Requiring 5 New Funding 0 in FY11-12 1 Projects Becoming Active in FY11-12
1 New Projects	43,000	0	0	43,000	43,000	0	0	0	0	
19 Future Projects	35,292,705	544,405	0	34,748,300	0	5,490,300	10,147,300	9,955,900	9,154,800	
30 Totals	45,978,980	6,241,159	1,373,621	38,364,200	43,000	8,724,200	10,486,300	9,955,900	9,154,800	
Group 77 - Airport & Transit Improvements										
12 Current Projects	19,414,731	12,456,235	6,958,496	0	0	0	0	0	0	Projects Requiring 0 New Funding 0 in FY11-12 3 Projects Becoming Active in FY11-12
3 New Projects	4,375,000	0	0	4,375,000	1,775,000	1,300,000	1,300,000	0	0	
15 Future Projects	43,346,600	0	0	43,346,600	0	0	0	9,357,400	33,989,200	
30 Totals	67,136,331	12,456,235	6,958,496	47,721,600	1,775,000	1,300,000	1,300,000	9,357,400	33,989,200	
Group 78 - Parks & Recreation Improvements										
26 Current Projects	48,636,192	2,388,897	17,790,595	28,456,700	11,255,400	2,980,000	14,221,300	0	0	Projects Requiring 8 New Funding 3 in FY11-12 6 Projects Becoming Active in FY11-12
6 New Projects	483,000	0	0	483,000	483,000	0	0	0	0	
16 Future Projects	32,841,700	0	0	32,841,700	0	4,099,700	21,794,750	1,491,250	5,456,000	
48 Totals	81,960,892	2,388,897	17,790,595	61,781,400	11,738,400	7,079,700	36,016,050	1,491,250	5,456,000	

Summary by Functional Groups

FY11-12 Proposed

Group # & Functional Group:	Group \$ Totals	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED							
					FY11-12	FY12-13	FY13-14	FY14-15	FY15-16			
Group 79 - Miscellaneous Projects					Proposed Capital Budget							
34	Current Projects	44,407,448	17,987,389	11,278,389	15,141,670	952,500	2,477,500	3,443,100	4,399,730	3,868,840	12	Projects Requiring New Funding in FY11-12
2	New Projects	500,000	0	0	500,000	500,000	0	0	0	0	2	Projects Becoming Active in FY11-12
4	Future Projects	7,350,000	0	0	7,350,000	0	2,850,000	3,500,000	500,000	500,000		Projects Becoming
40	Totals	52,257,448	17,987,389	11,278,389	22,991,670	1,452,500	5,327,500	6,943,100	4,899,730	4,368,840		
TOTALS - All Groups					Proposed Capital Budget							
188	Current Projects	463,626,579	81,736,837	111,577,752	270,311,990	37,105,690	30,790,730	116,258,200	42,675,530	43,481,840	63	Projects Requiring New Funding in FY11-12
28	New Projects	11,882,000	0	0	11,882,000	6,592,700	3,789,300	1,500,000	0	0	28	Projects Becoming Active in FY11-12
198	Future Projects	570,003,081	915,531	0	569,087,550	0	35,715,350	86,822,350	103,663,050	342,886,800		
414	Totals	1,045,511,660	82,652,368	111,577,752	851,281,540	43,698,390	70,295,380	204,580,550	146,338,580	386,368,640		

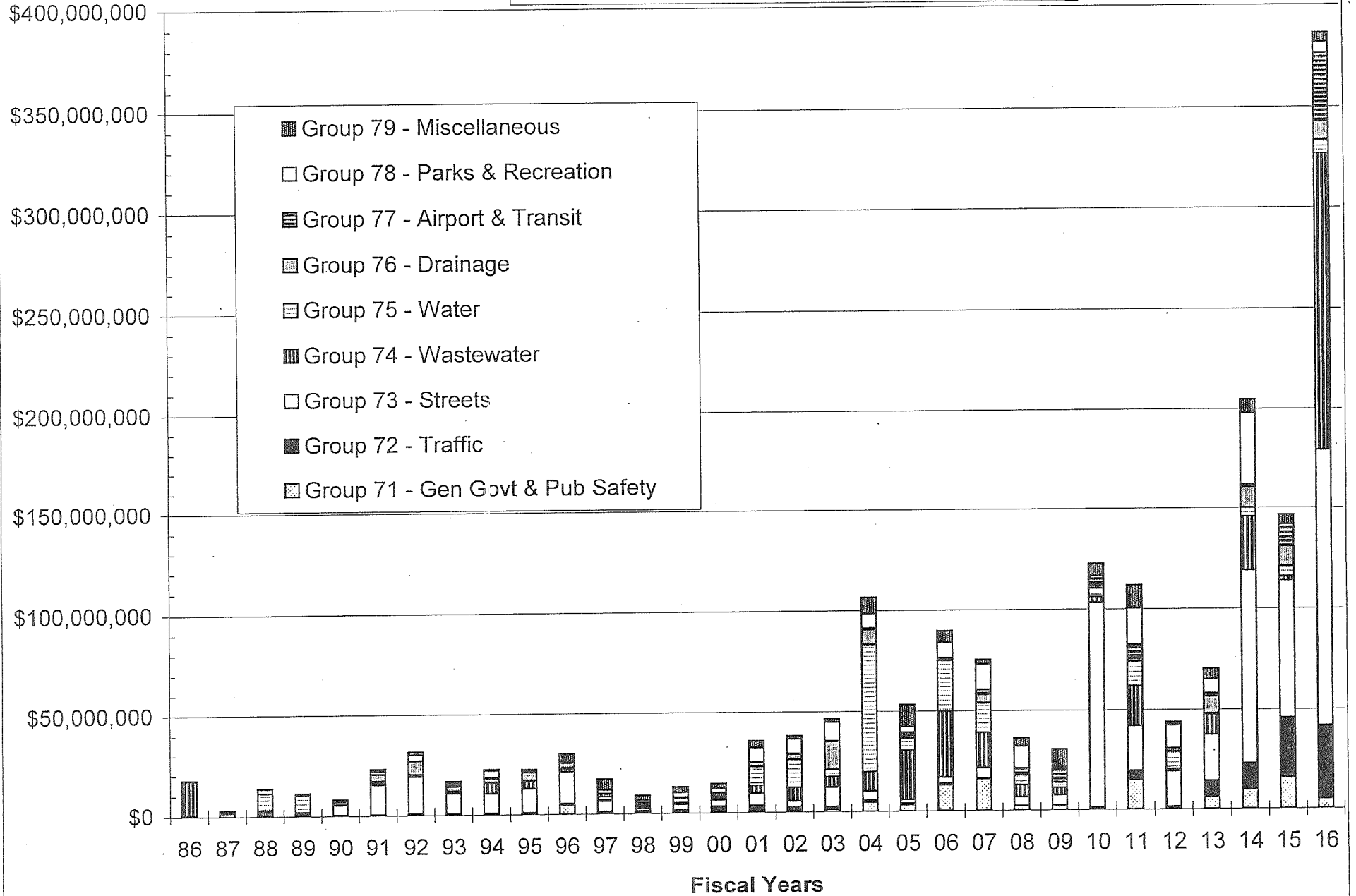
CIP Expenditures in FY09-10	30,636,126	37,783,040	New Appropriations
in FY08-09	30,635,002	70,320,201	Carryovers from FY10
in FY07-08	36,332,413	-3,100,100	Recisions & Deferrals
in FY06-07	75,461,510	6,574,611	Supplementals

CIP Forecast Estimates

Estimated Expenditures in FY11	38,944,000	
Estimated Lapsed Appropriations from FY11	3,325,752	
Estimated Carryovers from FY11 into FY12	69,308,000	113,006,390
		Proposed Capital Budget with Carryovers

Actual & Projected Expenditures

Tracy Capital Improvement Program by Functional Groups - FY86 thru FY16



Summary by Funding Sources

FY11-12 Proposed

by Funding Sources	Funds	Prior Years	FY10-11	NEW APPROPRIATIONS REQUIRED						
		Expenditures	Appropriations	Total	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	
					Proposed Capital Budget					
General Fund	F101-General	1,077,877	0	0	0	0	0	0	0	
Special Revenue Funds	F241-Transp Devel Tax	1,268,413	31,587	0	0	0	0	0	0	
	F242-Transp Sales Tax	6,552,564	4,046,717	10,901,400	1,830,000	967,000	4,235,400	1,240,000	2,629,000	
	F245-Gas Tax	1,716,865	6,942,370	16,787,300	830,000	10,368,800	2,435,500	7,746,000	-4,593,000	
	F26x-Com Dev Block Gt	266,151	402,617	378,000	128,000	100,000	50,000	50,000	50,000	
	F271-Landscaping District	12,863	382,847	1,020,000	0	235,000	250,000	265,000	270,000	
	F281-CDA Housing	2,180,221	2,678,779	1,900,000	0	550,000	550,000	550,000	250,000	
	Sub-Total	11,997,077	14,484,917	30,986,700	2,788,000	12,220,800	7,520,900	9,851,000	-1,394,000	
Capital Project Funds	F301-General Projects	4,082,215	19,049,069	32,749,400	901,000	529,000	12,506,450	9,059,350	9,753,600	
	F311-Infill Parks	0	0	6,084,000	0	781,000	527,000	0	4,776,000	
	F312-Infill Storm Drainage	428,766	373,420	6,791,300	0	366,900	6,069,600	293,800	61,000	
	F313-Infill Arterials	1,606,364	1,621,189	30,215,550	0	2,240,250	981,400	1,223,200	25,770,700	
	F314-Infill Bldgs & Eqpt	196,953	717,647	1,539,400	0	10,400	920,000	0	609,000	
	F321-Plan"C" - Parks	0	1,648,000	0	0	0	0	0	0	
	F322-Plan"C" - Drainage	5,540,222	621,600	1,829,170	0	679,070	1,040,900	0	109,200	
	F323-Plan"C" - Arterials	7,151,750	2,314,250	2,046,700	0	319,200	949,800	777,700	0	
	F324-Plan"C" - Gen Bldgs	173,874	3,438,899	3,656,630	0	1,867,430	860,200	0	929,000	
	F325-Plan"C" - Utilities	6,447,334	972,810	-193,110	0	581,090	-774,200	0	0	
	F345-RSP Pgm Mgmt	-10,512,783	4,169,726	11,100	0	-663,800	-795,300	0	1,470,200	
	F351-NE Indus Area #1	9,666,712	4,100,764	26,241,420	2,653,420	11,464,100	12,123,900	0	0	
	F352-South MacArthur Ar	489,709	1,591,200	5,374,830	64,000	726,300	770,400	2,794,230	1,019,900	
	F353-I205 Area Spec Plar	5,052,973	3,542,704	18,109,200	25,000	7,852,200	6,177,500	2,436,000	1,618,500	
	F354-Indus SP, South	2,801,439	2,387,528	30,018,390	641,100	11,266,390	13,499,500	75,000	4,536,400	
	F355-Presidio Area	1,403,496	204,600	3,296,700	57,000	6,500	975,300	1,334,700	923,200	
	F356-Tracy Gateway Area	1,614,952	87,088	66,887,710	14,992,670	3,636,500	16,825,400	18,302,300	13,130,840	
	F357-NE Indus Area #2	10,373,945	6,381,496	33,795,000	933,900	2,087,300	3,698,300	22,324,900	4,750,600	
	F381-Com Dev Ag Project	1,805,169	363,584	17,853,000	0	4,500,000	10,000,000	3,000,000	353,000	
	F391-UMP Facilities	6,260,346	2,700,175	910,000	410,000	100,000	100,000	100,000	200,000	
	Sub-Total	54,176,936	56,285,749	287,216,390	20,678,090	48,349,830	86,456,150	61,721,180	70,011,140	

(Continued)

Summary by Funding Sources (Continued)

FY11-12 Proposed

by Funding Sources	Funds	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED						
				Total	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	
					Proposed Capital Budget					
Enterprise Funds	F513-Water	38,668	10,843,952	8,626,110	695,000	-2,083,990	4,348,100	5,317,000	350,000	
	Bond Issue	0	0	0	0	0	0	0	0	
	State Loan or Grant	0	0	0	0	0	0	0	0	
	F523-Wastewater	-575,396	13,711,263	17,896,700	1,190,000	-2,969,500	2,276,200	1,847,000	15,553,000	
	Bond Issue	0	0	0	0	0	0	0	0	
	State Loan or Grant	0	0	0	0	0	0	0	0	
	F541-Drainage Enterprise	25	274,601	754,000	43,000	243,000	382,000	43,000	43,000	
	F563-Airport	25,553	66,162	3,333,200	0	0	0	405,400	2,927,800	
	FAA Grant	73,359	544,681	28,367,500	0	0	0	7,523,900	20,843,600	
	State Loan or Grant	0	2,558,500	711,300	0	0	0	190,100	521,200	
	F573-Transit	5,259	401,741	845,000	325,000	260,000	260,000	0	0	
	Federal Grant	13,812	3,049,388	3,380,000	1,300,000	1,040,000	1,040,000	0	0	
	State Loan or Grant	7,374,819	306,148	150,000	150,000	0	0	0	0	
	Sub-Total	6,956,099	31,756,436	64,063,810	3,703,000	-3,510,490	8,306,300	15,326,400	40,238,600	
Internal Service Funds	F601-Central Garage	0	0	0	0	0	0	0	0	
	F602-Central Services	0	50,000	0	0	0	0	0	0	
	F605-Eqpt Acq	559,834	624,748	1,100,000	300,000	200,000	200,000	200,000	200,000	
	Sub-Total	559,834	674,748	1,100,000	300,000	200,000	200,000	200,000	200,000	
Other Sources	Developers Contribution	9,782,714	1,453,659	69,417,840	10,380,000	-545,260	8,281,300	13,408,500	37,893,300	
	Tracy Rural Fire District	0	1,000,000	0	0	0	0	0	0	
	Federal TEA Grants	353,702	4,863,282	64,976,100	5,654,300	652,500	0	5,654,300	53,015,000	
	Other Federal Grants	314,619	580,000	1,560,000	0	560,000	1,000,000	0	0	
	State & Local Grants	2,789,760	478,961	5,476,200	195,000	7,285,200	50,771,300	-3,687,300	-49,088,000	
	Future Developments	0	0	328,530,800	0	5,920,100	43,253,600	43,864,500	235,492,600	
	F834-AD 84-1 Debt	-3,418,900	0	-2,046,300	0	-837,300	-1,209,000	0	0	
	F835-CFD89-1 Debt	-1,937,350	0	0	0	0	0	0	0	
	Sub-Total	7,884,545	8,375,902	467,914,640	16,229,300	13,035,240	102,097,200	59,240,000	277,312,900	
	CIP Totals	82,652,368	111,577,752	851,281,540	43,698,390	70,295,380	204,580,550	146,338,580	386,368,640	

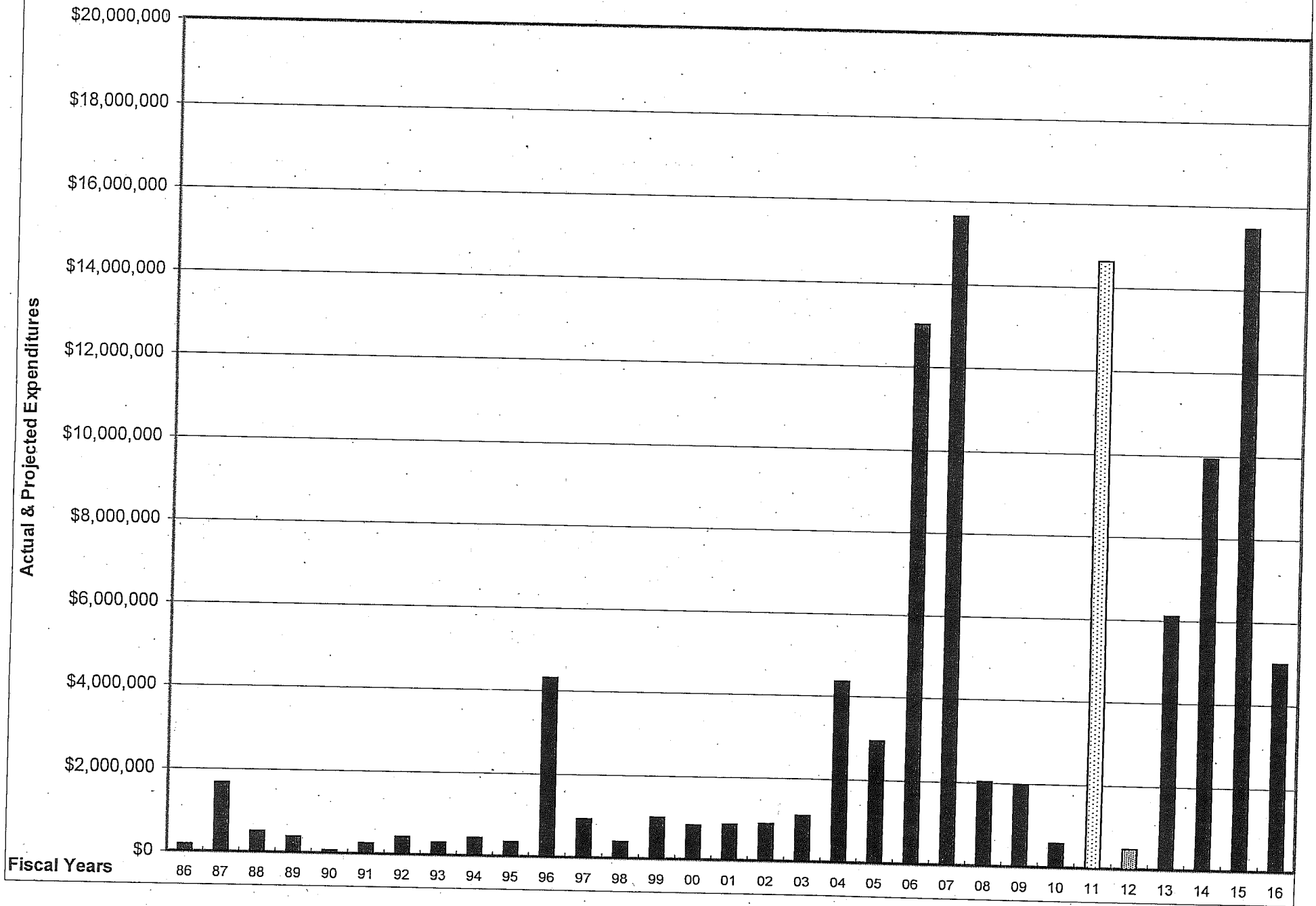
Group 71 - General Government & Public Safety Facilities

FY11-12 CIP Proposed

by Project Type	Group \$ Total	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED						Projects Requiring	
				Total	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
				Proposed Capital Budget							
15	Current Projects	21,100,806	1,097,995	14,628,461	5,374,350	343,120	4,231,230	800,000	0	0	7 New Funding 1 in FY11-12
2	New Projects	543,000	0	0	543,000	143,000	200,000	200,000	0	0	
15	Future Projects	31,118,700	0	0	31,118,700	0	1,685,400	8,944,200	15,483,100	5,006,000	
32	Totals	52,762,506	1,097,995	14,628,461	37,036,050	486,120	6,116,630	9,944,200	15,483,100	5,006,000	
by Funding Sources											
	F101-General	0	0	0	0	0	0	0	0	0	
	F26x-Com Dev Block G	250,000	0	0	250,000	0	100,000	50,000	50,000	50,000	
	F301-General Projects	18,073,378	592,658	6,252,620	11,228,100	43,000	330,000	4,060,000	6,795,100	0	
	F314-Infill Bldgs & Eqpt	2,454,000	196,953	717,647	1,539,400	0	10,400	920,000	0	609,000	
	F324-Gen Fac - Plan "C	2,497,103	27,117	829,656	1,640,330	0	711,330	0	0	929,000	
	F344-RSP Pub Bldgs	2,298,200	0	828,000	1,470,200	0	0	0	0	1,470,200	
	F351-NE Indus Area #1	445,320	0	380,800	64,520	3,420	0	61,100	0	0	
	F352-So MacArthur Are	452,300	0	137,900	314,400	5,100	93,300	0	0	216,000	
	F353-I205 Area Spec Pl	2,457,400	87,244	2,370,156	0	0	0	0	0	0	
	F354-ISP South Area	2,006,600	0	0	2,006,600	334,600	151,200	357,500	0	1,163,300	
	F355-Presidio Area	102,700	0	96,900	5,800	0	5,800	0	0	0	
	F356-Tracy Gateway Ar	995,500	0	0	995,500	0	15,400	411,600	0	568,500	
	F357-NE Indus Area #2	331,200	0	331,200	0	0	0	0	0	0	
	F245-Gas Tax	75,000	0	75,000	0	0	0	0	0	0	
	F521-Wastewater	25,000	0	25,000	0	0	0	0	0	0	
	F605-Equipment Acquis	601,582	0	501,582	100,000	100,000	0	0	0	0	
	Federal & State Grants	5,975,223	194,023	1,082,000	4,699,200	0	4,699,200	0	0	0	
	Tracy Rural Fire District	1,000,000	0	1,000,000	0	0	0	0	0	0	
	Future Developments	12,722,000	0	0	12,722,000	0	0	4,084,000	8,638,000	0	
		52,762,506	1,097,995	14,628,461	37,036,050	486,120	6,116,630	9,944,200	15,483,100	5,006,000	

CIP Expenditures	in FY09-10 >>	596,578	2,280,000	New Appropriations
	in FY08-09 >>	1,962,980	13,888,461	Carryovers from FY10
	in FY07-08 >>	2,032,335	-1,570,000	Deferrals
	in FY06-07 >>	15,641,040	30,000	Supplementals

Tracy Capital Improvement Program
Gen Govt & Pub Safety Facilities



Group 71 - General Government & Public Safety Facilities

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
CURRENT PROJECTS						Proposed Capital Budget						
71027	Retrofit Water Towers - Civic Center	330,000	F301-General Projects	0	0	330,000	0	0	330,000	0	0	Jun 14 Priority C Deferred to FY13-14
71033	Monitoring UG Tanks - 6 locations	672,375	F301-General Projects State Grant F245-Gas Tax F521-Wastewater	39,981 194,023 0 0	38,371 0 75,000 25,000	0 300,000 0 0	0 0 0 0	0 300,000 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Jun 13 Priority B Monitoring Underway 2 Sites Completed
71035	City Hall Vehicles - New Development	97,503	F324-Gen Fac - Plan "C" F352-So MacArthur Are F354-ISP South Area F355-Presidio Area	23,773 0 0 0	0 0 0 0	44,730 7,000 16,200 5,800	0 0 0 0	44,730 7,000 16,200 5,800	0 0 0 0	0 0 0 0	0 0 0 0	Jun 13 New Equipment
71050	Public Safety Radio Tower	506,925	F301-General Projects	36,925	0	470,000	0	0	470,000	0	0	Apr 14 Priority B5 Deferred to FY13-14
71052	Police Radio Repeater & Tower - SMPA	18,300	F352-So MacArthur Are Future Developments	0 0	0 0	18,300 0	0 0	18,300 0	0 0	0 0	0 0	Apr 13 Deferred to FY12-13
71054	Expansion Pub Works Facility - Phase I	2,229,720	F301-General Projects F324-Gen Fac - Plan "C" F351-NE Indus Area #1 F352-So MacArthur A F F354-ISP South Area F355-Presidio Area F357-NE Indus Area #2	305,229 3,344 0 0 0 0 0	394,771 829,656 58,800 137,900 0 96,900 60,000	0 0 3,420 5,100 334,600 0 0	0 0 3,420 5,100 334,600 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	Jun 12 Priority A10 Design Underway See 71PP-072 for future phase II
71061	New Fire Station - Relocate Station #96 - West Grant Line Rd	4,000,000	F353-I205 Area Spec P F314-Infill Buildings F344-RSP Pub Bldgs	87,244 0 0	2,370,156 714,600 828,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun 12 Design Underway
71062	New Fire Station - Relocate #92 - Banta East Grant Line Rd	4,343,200	F301-General Projects F351-NE Indus Area #1 F357-NE Indus Area #2 Tracy Rural Fire District	51,976 0 0 0	2,698,024 322,000 271,200 1,000,000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Jun 12 Design Underway

(Continued)

Group 71 - General Government & Public Safety Facilities

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>CURRENT PROJECTS (Continued)</u>						Proposed Capital Budget						
71063	Police CAD/RMS Replacement	3,301,583	F301-General Projects F605-Eqpt Acquisition	51,657 0	2,748,344 501,582	0 0	0 0	0 0	0 0	0 0	0 0	Jun 12 Priority A3 Replace & Expan
71064	New Animal Shelter	4,441,200	F301-General Projects Grant Funding	53,665 0	46,335 502,000	0 3,839,200	0 0	0 3,839,200	0 0	0 0	0 0	Jun 13 Priority A20 Planning Underway
71065	Added Parking - Civic Center Area	420,000	F301-General Projects F356-Tracy Gateway A F314-Infill Buildings	53,225 0 196,953	166,775 0 3,047	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Aug 10 Work Completed
71066	Police Surveillance Camera System	0	F301-General Projects Grant Funding	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	Project Cancelled
71067	Roof Repairs - Fire Station #96	30,000	F301-General Projects	0	30,000	0	0	0	0	0	0	Jun 11 Priority A Rehabilitation
71068	Solar Panels - Civic Center & Boyd Service Center	680,000	F301-General Projects Grant Funding	0 0	100,000 580,000	0 0	0 0	0 0	0 0	0 0	0 0	Jun 12 Design start Mar 11
71069	Upgrade of Evidence Storage Facility	30,000	F301-General Projects	0	30,000	0	0	0	0	0	0	Oct 10 Priority A Expansion
15	Totals Current Projects	21,100,806		1,097,995	14,628,461	5,374,350	343,120	4,231,230	800,000	0	0	

Group 71 - General Government & Public Safety Facilities

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>NEW PROJECTS</u>												
							<u>Proposed Capital Budget</u>					
71071	Fuel Dispenser Replacement - Boyd	100,000	F605-Equipment Acquis	0	0	100,000	100,000	0	0	0	0	Jun 12 Priority A Replace Eqpt
				0	0	0	0	0	0	0	0	
71072	Improvements - Police Range Facility	443,000	F301-General Projects	0	0	443,000	43,000	200,000	200,000	0	0	Jun 12 Priority A
Totals												
2	New Projects	543,000		0	0	543,000	143,000	200,000	200,000	0	0	

Group 71 - General Government & Public Safety Facilities

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED						Anticipated Completion & Comments
						Total	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	
FUTURE PROJECTS						Proposed Capital Budget						
71070	Install Automatic Doors at City Hall	60,000	F26x-Com Dev Block G F301-General Projects	0 0	0 0	50,000 10,000	0 0	50,000 10,000	0 0	0 0	0 0	Jun 13 Priority A New Equipment
71PP-001	ADA Compliance - City Buildings, Future Phases	200,000	F26x-Com Dev Block G	0	0	200,000	0	50,000	50,000	50,000	50,000	Phased Annual Program Rehabilitation
71PP- 003	Police Technical Facility Boyd Service Center	1,000,000	F301-General Projects	0	0	1,000,000	0	0	1,000,000	0	0	Jun 14 Priority B12 Expansion
71PP- 038	New Fire Station - Tracy Hills	7,850,000	F301-General Projects Future Developments	0 0	0 0	0 7,850,000	0 0	0 0	0 0	0 7,850,000	0 0	Jun 15 Priority D New Facility
71PP- 045	Recarpeting/Repainting Police Facility	160,000	F301-General Projects	0	0	160,000	0	0	160,000	0	0	Sep 14 Priority C1 Replacement
71PP- 052	Public Safety Facilities Tracy Gateway Share	568,500	F356-Tracy Gateway Ar	0	0	568,500	0	0	0	0	568,500	Jun 16 Priority C New & Expansion
71PP- 053	Police SWAT Equipmen Tracy Gateway Share	15,400	F356-Tracy Gateway Ar	0	0	15,400	0	15,400	0	0	0	Jun 13 Priority B New Equipment
71PP- 055	Haz Mat & Rescue Vehicle for Fire Department	560,000	F101-General Grant Funding	0 0	0 0	0 560,000	0 0	0 560,000	0 0	0 0	0 0	Jun 13 Priority A New Equipment
71PP- 058	New Fire Vehicle -	880,000	F314-Infill Buildings F324-Gen Fac - Plan "C F352-So MacArthur Are F354-ISP South Area	0 0 0 0	0 0 0 0	10,400 666,600 68,000 135,000	0 0 0 0	10,400 666,600 68,000 135,000	0 0 0 0	0 0 0 0	0 0 0 0	Jun 13 Priority B New Equipment
71PP- 060	Police Facility Expansion - Civic Center	918,600	F301-General Projects F351-NE Indus Area #1 F354-ISP South Area	0 0 0	0 0 0	500,000 61,100 357,500	0 0 0	0 0 0	500,000 61,100 357,500	0 0 0	0 0 0	Jun 14 Priority B11 New & Expansion Added \$ Required
71PP- 065	Remodel Police Facility	1,320,000	F301-General Projects	0	0	1,320,000	0	120,000	1,200,000	0	0	Jun 14 Priority B7 Rehabilitation
(Continued)												

Group 71 - General Government & Public Safety Facilities

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>FUTURE PROJECTS (Continued)</u>						<u>Proposed Capital Budget</u>						
71PP- 067	New Fire Station - Southwest Tracy	4,084,000	F301-General Projects Future Developments	0 0	0 0	0 4,084,000	0 0	0 0	0 4,084,000	0 0	0 0	Jun 14 Priority B2 New Facility
71PP- 068	New Fire Station - Relocate Station #97 - South Tracy	4,387,500	F301-General Projects F314-Infill Buildings F344-RSP Pub Bldgs F324-Gen Fac - Plan "C F352-So MacArthur Are F354-ISP South Area	0 0 0 0 0	0 0 0 0 0	0 609,000 1,470,200 929,000 216,000 1,163,300	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 609,000 1,470,200 929,000 216,000 1,163,300	0 0 0 0 0	Jun 16 Priority D Replacement
71PP- 051	Added Parking - Civic Center Area, Future	2,319,600	F301-General Projects F356-Tracy Gateway Ar F314-Infill Buildings Future Developments	0 0 0 0	0 0 0 0	200,000 411,600 920,000 788,000	0 0 0 0	0 0 0 0	200,000 411,600 920,000 0	0 0 0 788,000	0 0 0 0	Jun 15 Priority C New & Expansion
71PP- 072	Expansion Pub Works Facility - Phase II	6,795,100	F301-General Projects	0 0	0 0	6,795,100 0	0 0	0 0	0 0	6,795,100 0	0 0	Jun 15 Priority A10 Expansion
<u>Totals</u>												
15	Future Projects	31,118,700		0	0	31,118,700	0	1,685,400	8,944,200	15,483,100	5,006,000	

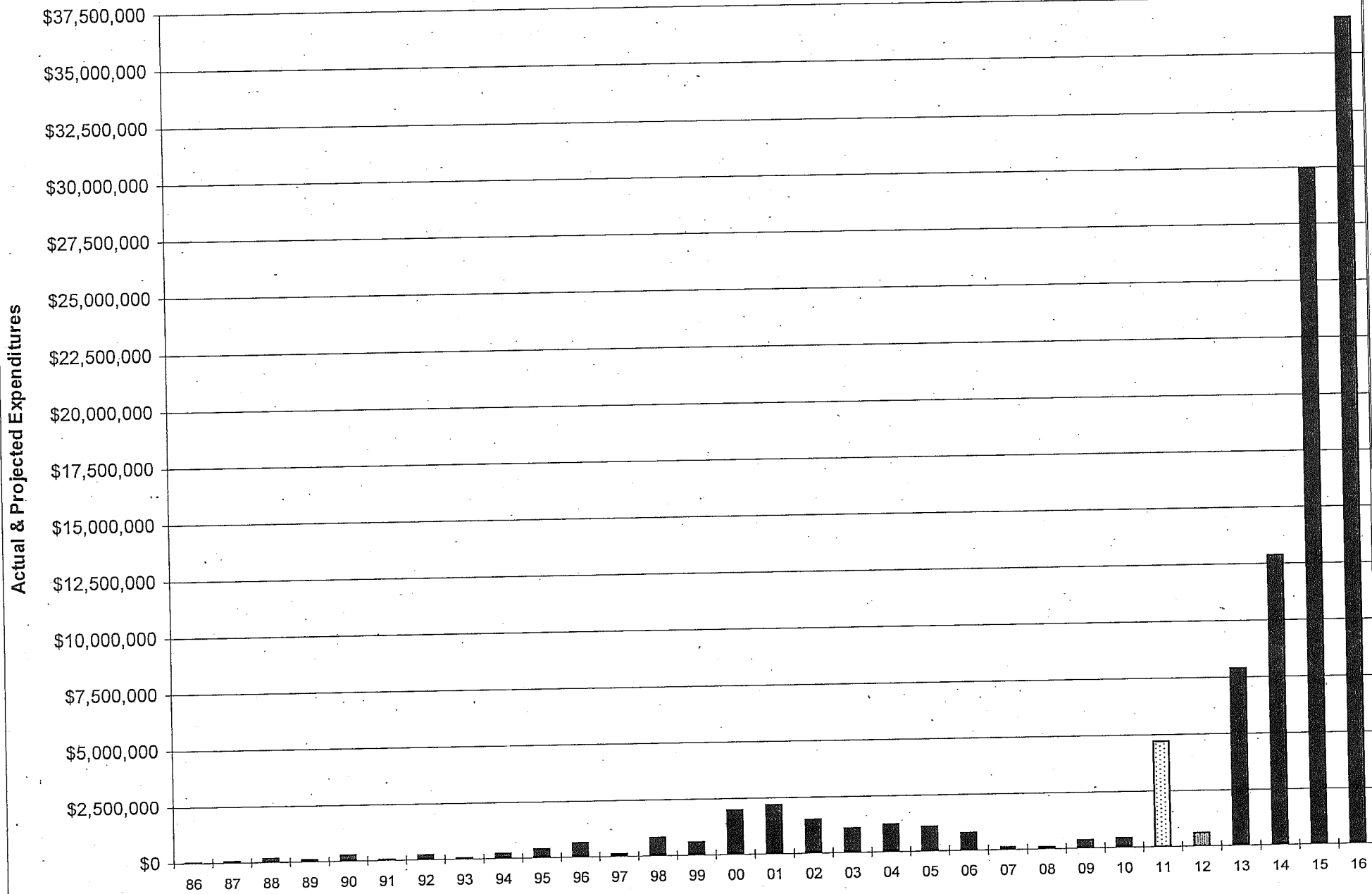
Group 72 - Traffic Safety

FY11-12 CIP Proposed

by Project Type	Group \$ Total	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED							
				Total	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
				Proposed Capital Budget					Projects Requiring 5 New Funding 2 in FY11-12		
20	Current Projects	29,533,498	701,393	4,702,705	24,129,400	425,000	934,000	3,004,600		19,765,800	0
3	New Projects	175,000	0	0	175,000	175,000	0	0		0	0
52	Future Projects	63,967,334	330,434	0	63,636,900	0	6,954,300	9,872,100		10,177,500	36,633,000
75	Totals	93,675,832	1,031,827	4,702,705	87,941,300	600,000	7,888,300	12,876,700		29,943,300	36,633,000
by Funding Sources											
	F301-General Projects	0	0	0	0	0	0	0	0	0	
	F242-Transp Sales Tax	0	0	0	0	0	0	0	0	0	
	F245-Gas Tax	7,459,491	320,504	1,644,187	5,494,800	600,000	2,662,300	1,240,500	942,000	50,000	
	F313-Infill Arterials	3,983,340	0	344,040	3,639,300	0	540,000	777,900	1,223,200	1,098,200	
	F323-Arterials Plan "C"	1,935,600	0	361,800	1,573,800	0	319,200	949,800	304,800	0	
	F343-RSP Arterials	0	0	0	0	0	0	0	0	0	
	F351-NE Indus Area #	342,000	0	0	342,000	0	342,000	0	0	0	
	F352-So MacArthur PA	1,359,000	0	0	1,359,000	0	0	50,000	1,309,000	0	
	F353-I205 Area Spec F	4,875,800	100	0	4,875,700	0	666,400	2,676,000	493,800	1,039,500	
	F354-Indus SP, South	2,687,066	2,936	510,000	2,174,130	0	1,634,130	540,000	0	0	
	F355-Presidio Area	1,016,700	0	0	1,016,700	0	0	461,900	554,800	0	
	F356-Tracy Gateway A	2,481,400	0	0	2,481,400	0	192,900	0	0	2,288,500	
	F357-NE Indus Area #	14,311,000	2,122	1,497,878	12,811,000	0	385,400	0	12,425,600	0	
	F381-CDA Projects	0	0	0	0	0	0	0	0	0	
	Grant Funding	2,703,091	273,591	318,000	2,111,500	0	152,500	1,000,000	959,000	0	
	Developer's Contributic	3,532,644	432,574	26,800	3,073,270	0	993,470	1,809,800	0	270,000	
	Future Developments	46,988,700	0	0	46,988,700	0	0	3,370,800	11,731,100	31,886,800	
		93,675,832	1,031,827	4,702,705	87,941,300	600,000	7,888,300	12,876,700	29,943,300	36,633,000	

CIP Expenditures	in FY09-10 >>	409,299	2,892,640	New Appropriations
	in FY08-09 >>	347,563	2,487,065	Carryovers from FY10
	in FY07-08 >>	67,313	-500,000	Deferrals
	in FY06-07 >>	142,377	-177,000	Supplementals

Tracy Capital Improvement Program Traffic Safety Projects



Group 72 - Traffic Safety

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16	
CURRENT PROJECTS.						Proposed Capital Budget							
72014	Traffic Signal Upgrade I205 area eastside.	1,531,776	F353-I205 Area Spec P F323-Arterials Plan "C" F313-Infill Arterials Developer's Contribution	100 0 0 105,076	0 0 0 0	261,300 573,600 273,900 317,800	0 0 0 0	0 0 0 0	261,300 573,600 273,900 317,800	0 0 0 0	0 0 0 0	Jun 14 Priority C Upgrades	
72025	Traffic Signal Grant Line & Paradise	342,000	F351-NE Indus Area #1	0	0	342,000	0	342,000	0	0	0	0	Jun 13 Design Completed
72041	Traffic Signal - Lammers & Byron	368,283	F245-Gas Tax Grant Funding	58,283 0	150,000 160,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0	Sep 11 Design Underway
72042	Intersection Imprmts - Schulte & Amaretto	130,000	F245-Gas Tax	82,815	47,185	0	0	0	0	0	0	0	Jun 11 Row Acquisition Underway
72050	Traffic Signal - Kavanagh & Corral Hollow	350,001	F245-Gas Tax	35,338	114,663	200,000	200,000	0	0	0	0	0	Dec 11 Design Underway
72062	Intersection Improvement I205 & MacArthur	21,525,800	F352-So MacArthur PA F355-Presidio Area F357-NE Indus Area #2 Future Developments	0 0 2,122 0	0 0 1,497,878 0	1,081,000 814,800 12,425,600 5,704,400	0 0 0 0	0 0 0 0	0 260,000 0 0	1,081,000 554,800 12,425,600 5,704,400	0 0 0 0	0 0 0 0	Jun 15 Priority D Expansion
72063	Signal Interconnect - Grant Line, Pombo to MacArthur	257,139	F245-Gas Tax Grant Funding	85,455 162,380	4,304 5,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0	May 10 Work Completed
72064	Signal Interconnect Tracy Blvd, Clover to Tennis	169,859	F245-Gas Tax Grant Funding	52,071 111,211	3,577 3,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0	May 10 Work Completed
72065	Traffic Calming FY11 - Various Locations	50,000	F245-Gas Tax	0	50,000	0	0	0	0	0	0	0	Jan 11 Work Completed
72067	Signal Modifications - Grant Line Road at East and at Holly	351,000	F245-Gas Tax	6,542	344,458	0	0	0	0	0	0	0	Aug 11 Work Underway

(Continued)

Group 72 - Traffic Safety

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16		
<u>CURRENT PROJECTS (Continued)</u>														
							Proposed Capital Budget							
72068	Traffic Signal Lammers & West Schulte	705,840	F323-Arterials Plan "C" F313-Infill Arterials	0	361,800 344,040	0	0	0	0	0	0	0	Aug 11 Priority B Design Underway	
72069	Turning Pocket - 11th Street & Old MacArthur	2,585,000	F245-Gas Tax Grant Funding	0	450,000 0	1,135,000 1,000,000	225,000 0	592,000 0	318,000 1,000,000	0	0	0	0	Jun 14 Design Underway
72070	Replacement of Traffic Loops - FY11 Phase	135,000	F245-Gas Tax	0	135,000	0	0	0	0	0	0	0	0	Aug 11 Contract Award Apr 11
72071	Intersection Improvement Corral Hollow & Golden Leaf Drive	26,800	F245-Gas Tax Developer's Contribution	0	0 26,800	0	0	0	0	0	0	0	0	Aug 11 Design Underway
72072	Signal Modifications - 11th Street at East	225,000	F245-Gas Tax	0	225,000	0	0	0	0	0	0	0	0	Jun 12 Priority A Replacement
72073	Intersection Impmts - MacArthur & Valpico	310,000	F354-Indus SP, South	0	310,000	0	0	0	0	0	0	0	0	Jun 12 Design Completed
72074	Intersection Impmts - Tracy & Valpico	200,000	F354-Indus SP, South	0	200,000	0	0	0	0	0	0	0	0	Jun 12 Design Completed
72075	Traffic Signal Control Replacement FY11	50,000	F245-Gas Tax	0	50,000	0	0	0	0	0	0	0	0	Aug 11 Contract Award Apr 11
72076	Signal Interconnect - Grant Line, Pombo to MacArthur	180,000	F245-Gas Tax Grant Funding	0	30,000 150,000	0	0	0	0	0	0	0	0	Sep 11 Design Underway
72077	Pole Replacement - 11th and Holly	40,000	F245-Gas Tax	0	40,000	0	0	0	0	0	0	0	0	Jun 11 Contract Award Apr 11
	Totals													
20	Current Projects	29,533,498		701,393	4,702,705	24,129,400	425,000	934,000	3,004,600	19,765,800	0			

Group 72 - Traffic Safety

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
NEW PROJECTS												
							Proposed Capital Budget					
72078	Traffic Calming FY12 - Various Locations	50,000	F245-Gas Tax	0	0	50,000	50,000	0	0	0	0	Jun 12 Priority A New Installation
72079	Traffic Signs Retro Reflectivity Assessment	75,000	F245-Gas Tax	0	0	75,000	75,000	0	0	0	0	Jan 12 Priority A Study
72080	Traffic Signal Controlle Replacement FY12	50,000	F245-Gas Tax	0	0	50,000	50,000	0	0	0	0	Jun 12 Priority A Replacement
	Totals											
3	New Projects	175,000		0	0	175,000	175,000	0	0	0	0	

Group 72 - Traffic Safety

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
FUTURE PROJECTS												
						Proposed Capital Budget						
72038	Traffic Signal - Tracy Blvd & Valpico	330,434	F354-Indus SP, South Developer's Contribution	2,936 327,498	0 0	341,530 -341,530	0 0	341,530 -341,530	0 0	0 0	0 0	Dec 04 Work Completed Reimbursement Due
72053	Intersection Imprmts - Tracy Blvd & Sycamore Pkwy	400,000	F245-Gas Tax	0	0	400,000	0	400,000	0	0	0	Jun 13 Priority C Deferred to FY12-13
72056	Signal Modifications - 11th & Lammers	405,000	F356-Tracy Gateway At F245-Gas Tax	0 0	0 0	192,900 212,100	0 0	192,900 212,100	0 0	0 0	0 0	Dec 13 Priority A Deferred to FY12-13
72PP- 008	Traffic Striping & Signing Survey	100,000	F245-Gas Tax	0	0	100,000	0	100,000	0	0	0	Jun 13 Priority B Deferred to FY11-12
72PP- 011	Traffic Signal - MacArthur & Mt Diablo	390,000	F245-Gas Tax F354-Indus SP, South	0 0	0 0	390,000 0	0 0	0 0	390,000 0	0 0	0 0	Jun 14 Priority C New Installation
72PP- 012	Traffic Signal - Tracy & Linne Road	540,000	F313-Infill Arterials	0	0	540,000	0	0 0	0 0	540,000 0	0 0	Jun 15 Priority D New Installation
72PP- 013	Traffic Signal - Tracy & Gandy Dancer	540,000	F313-Infill Arterials	0 0	0 0	540,000 0	0 0	540,000 0	0 0	0 0	0 0	Jun 13 Priority B New Installation
72PP- 017	Intersection Improvement Grant Line & Corral Hollow	319,200	F323-Arterials Plan "C"	0	0	319,200	0	319,200	0	0	0	Project Cancelled See 72PP-085
72PP- 022	Traffic Signal Linne & MacArthur	578,800	F323-Arterials Plan "C" F245-Gas Tax	0 0	0 0	361,800 217,000	0 0	0 0	57,000 0	304,800 217,000	0 0	Project Cancelled
72PP- 024	Intersection Improvement Morris Phelps & Schulte Road	337,500	F245-Gas Tax	0	0	337,500	0	0	337,500	0	0	Jun 14 Priority C New Installation
72PP- 025	Traffic Signal Valpico & Sycamore Pkwy	540,000	F354-Indus SP, South	0	0	540,000	0	540,000	0	0	0	Jun 13 Priority B New Installation
72PP- 028	Traffic Signal Grant Line Road & Street "A"	356,500	F353-I205 Area Spec P	0	0	356,500	0	356,500	0	0	0	Jun 13 Priority B New Installation

(Continued)

Group 72 - Traffic Safety

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16	
<u>FUTURE PROJECTS (Continued)</u>						Proposed Capital Budget							
72PP- 029	Traffic Signal Naglee Road & Auto Plaza Drive	350,000	F353-I205 Area Spec P F245-Gas Tax	0	0	309,900	0	309,900	0	0	0	Jun 13	Priority B New Installation
72PP- 030	Intersection Improvement 1580 & Corral Hollow	4,376,000	F352-So MacArthur PA F355-Presidio Area Future Developments	0	0	278,000	0	0	50,000	228,000	0	Jun 15	Priority D Expansion
72PP- 033	Traffic Signals -2.6 Collectors	959,000	F351-NE Indus Area #1 Future Developments	0	0	0	0	0	0	0	0	Jun 15	Priority D New Installation
72PP- 036	Traffic Centerline Stripping - various locations	60,000	F245-Gas Tax	0	0	60,000	0	60,000	0	0	0	Jun 13	Priority B New Installation
72PP- 040	Traffic Signal - Grant Line & Chrisman	385,400	F357-NE Indus Area #2	0	0	385,400	0	385,400	0	0	0	Jun 13	Priority B New Installation
72PP- 042	Traffic Signal - MacArthur & Lammers	337,500	Developer's Contribution Grant Funding	0	0	185,000	0	185,000	0	0	0	Jun 13	Priority B New Installation
72PP- 053	Traffic Signal - Corral Hollow & Valpico	540,000	F354-Indus SP, South	0	0	540,000	0	0	540,000	0	0	Jun 14	Priority B New Installation
72PP- 054	Traffic Signal - Corral Hollow & Linne	540,000	F354-Indus SP, South	0	0	540,000	0	540,000	0	0	0	Jun 13	Priority B New Installation
72PP- 055	Traffic Signal - Chrisman & Schulte	540,000	F354-Indus SP, South Future Developments	0	0	0	0	0	0	0	0		Project Cancelled
72PP- 056	Traffic Signal - Chrisman & Valpico	504,000	F313-Infill Arterials	0	0	504,000	0	0	504,000	0	0	Jun 14	Priority C New Installation
72PP- 063	Traffic Signal - Grant Line & Byron Roads	1,020,000	F245-Gas Tax F313-Infill Arterials Future Developments	0	0	436,000	0	0	0	436,000	0		Project Cancelled
(Continued)													

Group 72 - Traffic Safety

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>FUTURE PROJECTS (Continued)</u>						Proposed Capital Budget						
72PP- 064	Intersection Imprmts - various locations	303,200	F245-Gas Tax F313-Infill Arterials	0	0	0	0	0	0	0	0	Jun 15 Priority D Replacement
72PP- 070	Traffic Signal Upgrade - Grant Line & Chabot Court	311,000	F351-NE Indus Area #1 Developer's Contribution	0	0	0	0	0	0	0	0	Jun 14 Priority C New Installation
72PP- 071	Left Turn Traffic Signal - Chrisman & Kellogs Entrance	270,000	F351-NE Indus Area #1 Developer's Contribution	0	0	0	0	0	0	0	0	Jun 16 Priority D New Installation
72PP- 074	Lighted Crosswalk/Flas - Lowell Ave, west of Tracy	126,000	F245-Gas Tax	0	0	126,000	0	63,000	0	63,000	0	Jun 15 Biannual Program New Installation
72PP- 075	Red Light Flasher - Linne & Tracy Road	240,000	F245-Gas Tax	0	0	240,000	0	240,000	0	0	0	Jun 13 Priority B New Installation
72PP- 076	Signal Timing Study & Plan - 2 Major Arterials	155,000	F245-Gas Tax	0	0	155,000	0	60,000	95,000	0	0	Jun 13 Priority A Study & Plans
72PP- 079	Traffic Calming - Various Locations - Future Years	100,000	F245-Gas Tax	0	0	100,000	0	50,000	50,000	0	0	Jun 14 Annual Program New Installation
72PP- 081	Intersection Imprmts - Grant Line & Lammers Roads	3,839,700	F353-I205 Area Spec P Future Developments	0	0	50,200 3,789,500	0	0	0	0	50,200 3,789,500	Jun 16 Priority D Upgrade
72PP- 082	Intersection Imprmts - Grant Line & Naglee Roads	271,500	F353-I205 Area Spec P Future Developments	0	0	20,800 250,700	0	0	0	0	20,800 250,700	Jun 16 Priority D Upgrade
72PP- 083	Intersection Imprmts - Naglee Road & Pavilion Pkwy	807,400	F353-I205 Area Spec P Future Developments	0	0	345,300 462,100	0	0	345,300 462,100	0	0	Jun 14 Priority C Upgrade
72PP- 084	Intersection Imprmts - Grant Line & I205 Ramps	2,538,500	F353-I205 Area Spec P Future Developments	0	0	493,800 2,044,700	0	0	0	493,800 2,044,700	0	Jun 15 Priority D Upgrade

(Continued)

Group 72 - Traffic Safety

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>FUTURE PROJECTS (Continued)</u>						<u>Proposed Capital Budget</u>						
72PP- 085	Intersection Impmts - Grant Line & Corral Hollow Rds	4,639,200	F353-I205 Area Spec P F323-Arterials Plan "C" Future Developments	0 0 0	0 0 0	2,069,400 319,200 2,250,600	0 0 0	0 0 0	2,069,400 319,200 2,250,600	0 0 0	0 0 0	Jun 14 Priority C Upgrade
72PP- 086	Intersection Impmts - Lammers & 11th Street	24,001,200	F353-I205 Area Spec P Future Developments	0 0	0 0	864,700 23,136,500	0 0	0 0	0 0	0 0	864,700 23,136,500	Jun 16 Priority D Upgrade
72PP- 087	Intersection Impmts - 11th Street & Corral Hollow Road	975,500	F353-I205 Area Spec P Future Developments	0 0	0 0	9,800 965,700	0 0	0 0	0 0	0 0	9,800 965,700	Jun 16 Priority D Upgrade
72PP- 088	Intersection Impmts - Naglee Road & Auto Plaza Drive	17,500	F353-I205 Area Spec P Future Developments	0 0	0 0	7,100 10,400	0 0	0 0	0 0	0 0	7,100 10,400	Jun 16 Priority D Upgrade
72PP- 089	Intersection Impmts - Corral Hollow & Auto Plaza Drive	1,269,000	F353-I205 Area Spec P Future Developments	0 0	0 0	86,900 1,182,100	0 0	0 0	0 0	0 0	86,900 1,182,100	Jun 16 Priority D Upgrade
72PP- 090	Traffic Signal/Intersecti Impmts - Chrisman Rd, south of Para	385,000	F245-Gas Tax Developer's Contribution	0 0	0 0	0 385,000	0 0	0 0	0 385,000	0 0	0 0	Jun 14 Priority B New Installation
72PP- 091	Traffic Signal/Intersecti Impmts - Chrisman & Paradise	458,500	F245-Gas Tax Developer's Contribution	0 0	0 0	0 458,500	0 0	0 0	0 458,500	0 0	0 0	Jun 14 Priority B New Installation
72PP- 092	Traffic Signal - Pescadero & Western Drwy	337,500	F245-Gas Tax Developer's Contribution	0 0	0 0	0 337,500	0 0	0 0	0 337,500	0 0	0 0	Jun 14 Priority B New Installation
72PP- 093	Intersection Impmts - 11th Street & MacArthur Drive	671,600	F313-Infill Arterials Future Developments	0 0	0 0	172,000 499,600	0 0	0 0	0 0	0 0	172,000 499,600	Jun 16 Priority D Upgrade
72PP- 094	Intersection Impmts - 11th Street & Lincoln Blvd	899,200	F313-Infill Arterials Future Developments	0 0	0 0	196,900 702,300	0 0	0 0	0 0	0 0	196,900 702,300	Jun 16 Priority D Upgrade
72PP- 095	Intersection Impmts - Grant Line Road & Tracy Blvd	695,300	F313-Infill Arterials Future Developments	0 0	0 0	203,000 492,300	0 0	0 0	0 0	0 0	203,000 492,300	Jun 16 Priority D Upgrade
(Continued)												

FY11-12 CIP Proposed

Group 72 - Traffic Safety

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>FUTURE PROJECTS (Continued)</u>						Proposed Capital Budget						
72PP- 096	Intersection Impmts - Schulte Road & Tracy Blvd	1,384,000	F313-Infill Arterials	0	0	526,300	0	0	0	0	526,300	Jun 16 Priority D Upgrade
			Future Developments	0	0	857,700	0	0	0	0	857,700	
72PP- 097	Intersection Impmts - Lammers & 11th Street	1,150,000	F245-Gas Tax	0	0	0	0	0	0	0	0	Jun 13 Priority B New Installation
			Developer's Contribution	0	0	1,150,000	0	1,150,000	0	0	0	
72PP- 098	Traffic Improvements - Tracy Gateway Area	2,288,500	F356-Tracy Gateway Ar	0	0	2,288,500	0	0	0	0	2,288,500	Jun 16 Priority D Rehabilitation
72PP- 102	Intersection Impmts - Tracy & Sycamore	696,700	F245-Gas Tax	0	0	484,100	0	484,100	0	0	0	Jun 13 Priority B New Installation
			F354-Indus SP, South	0	0	212,600	0	212,600	0	0	0	
72PP- 103	Study of Pedestrian Crossings - Arterials & Railroads	135,000	F245-Gas Tax	0	0	135,000	0	135,000	0	0	0	Jun 13 Priority A Study
72PP- 104	Traffic Signal Contrôle Replacement - Future Years	200,000	F245-Gas Tax	0	0	200,000	0	50,000	50,000	50,000	50,000	Annual Contingency Replacement
72PP- 106	Replacement of Traffic Loops - Future Phases	352,000	F245-Gas Tax	0	0	352,000	0	176,000	0	176,000	0	Jun 15 Priority B Biannual Program
Totals												
52	Future Projects	63,967,334		330,434	0	63,636,900	0	6,954,300	9,872,100	10,177,500	36,633,000	

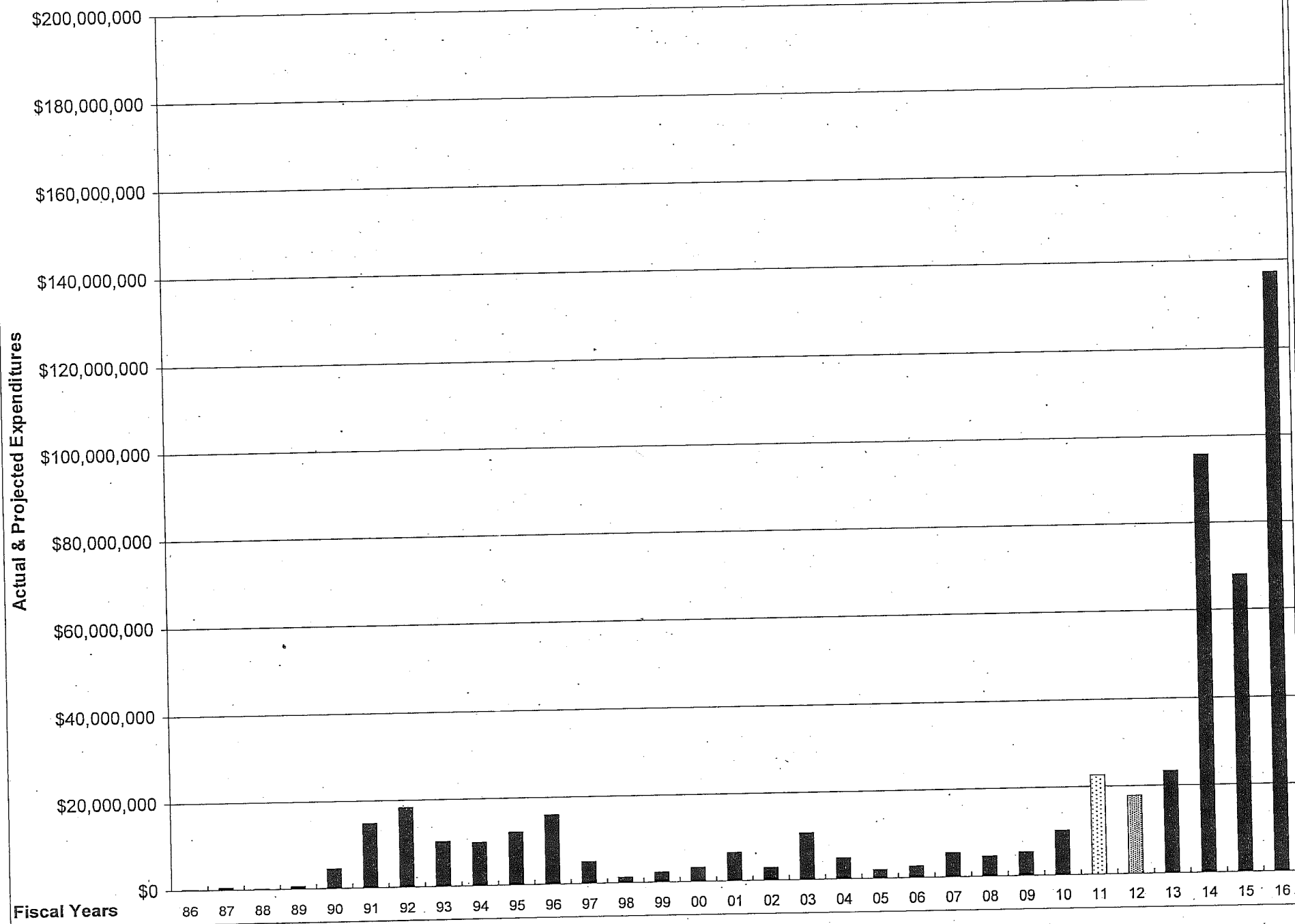
Group 73 - Streets & Highways

FY11-12 CIP Proposed

by Project Type	Group \$ Total	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Projects Requiring	
					FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
					Proposed Capital Budget						
32	Current Projects	211,305,790	22,601,365	22,684,055	166,020,370	16,531,670	12,415,500	78,950,200	18,510,000	39,613,000	18 New Funding 3 in FY11-12
2	New Projects	2,483,000	0	0	2,483,000	1,313,700	1,169,300	0	0	0	
49	Future Projects	173,895,150	0	0	173,895,150	0	9,844,050	16,798,400	49,533,900	97,718,800	
83	Totals	387,683,940	22,601,365	22,684,055	342,398,520	17,845,370	23,428,850	95,748,600	68,043,900	137,331,800	
by Funding Sources											
	F301-General Projects	0	0	0	0	0	0	0	0	0	
	F241-Transp Devel Tax	1,300,000	1,268,413	31,587	0	0	0	0	0	0	
	F242-Transp Sales Tax	16,449,006	2,073,544	3,874,062	10,501,400	1,830,000	767,000	4,235,400	1,040,000	2,629,000	
	F245-Gas Tax	17,912,044	1,396,361	5,223,183	11,292,500	230,000	7,706,500	1,195,000	6,804,000	-4,643,000	
	F269-Com Dev Block G	668,768	266,151	402,617	0	0	0	0	0	0	
	F313-Infill Arterials	29,459,763	1,606,364	1,277,149	26,576,250	0	1,700,250	203,500	0	24,672,500	
	F323-Arterials Plan "C"	2,796,000	370,650	1,952,450	472,900	0	0	0	472,900	0	
	F343-RSP Arterials	1,270,904	913,824	357,080	0	0	0	0	0	0	
	F351-NE Industrial #1	14,995,180	1,158,108	2,892,672	10,944,400	0	0	10,944,400	0	0	
	F352-So MacArthur Are	2,948,300	0	0	2,948,300	0	152,000	529,400	1,463,000	803,900	
	F353-I205 Area Spec Pl	11,798,360	2,880,112	1,147,548	7,770,700	0	4,215,800	1,033,700	1,942,200	579,000	
	F354-Indus SP, South	19,990,386	1,632,545	683,641	17,674,200	0	4,421,800	10,606,000	0	2,646,400	
	F355-Presidio Area	2,100,800	0	0	2,100,800	0	0	397,700	779,900	923,200	
	F356-Tracy Gateway Ar	43,040,000	1,552,970	25,660	41,461,370	9,477,370	0	13,974,000	18,010,000	0	
	F357-NE Industrial #2	7,861,691	270,391	0	7,591,300	653,700	1,421,700	3,418,100	0	2,097,800	
	F381-Com Dev Ag Proj	122,758	122,758	0	0	0	0	0	0	0	
	Developers Contribution	58,231,070	4,130,956	451,914	53,648,200	0	-1,798,500	6,272,700	13,028,500	36,145,500	
	Highways Grants	52,016,810	2,958,218	4,364,492	44,694,100	5,654,300	1,646,000	32,458,800	1,008,000	3,927,000	
	Future Developments	104,722,100	0	0	104,722,100	0	3,196,300	10,479,900	23,495,400	67,550,500	
	Totals	387,683,940	22,601,365	22,684,055	342,398,520	17,845,370	23,428,850	95,748,600	68,043,900	137,331,800	

CIP Expenditures:	in FY09-10 >>	10,203,979	8,732,500	New Appropriations
	in FY08-09 >>	5,395,770	13,126,785	Carryovers from FY10
	in FY07-08 >>	4,576,861	-625,000	Deferrals
	in FY06-07 >>	5,508,553	1,449,770	Supplementals

**Tracy Capital Improvement Program
Streets & Highways**



Group 73 - Streets & Highways

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>CURRENT PROJECTS</u>						Proposed Capital Budget						
73002	Extension - MacArthur Drive, 11th to Mt Diablo Phase I	12,195,518	F343-RSP Arterials Highways Grants F242-Transp Sales Tax	749,638 0 0	99,680 0 0	0 7,650,800 3,695,400	0 0 0	0 500,000 0	0 7,150,800 3,695,400	0 0 0	0 0 0	Jun 14 ROW Acq/Design Underwa
73014	Widening - Corral Hollow Road - Grant Line to Mall Entry	6,662,304	F343-RSP Arterials Developer Contribution F353-I205 Area Spec P F242-Transp Sales Tax Highways Grants	164,186 641,700 1,359,632 776,378 0	257,400 98,000 941,386 223,622 900,000	0 0 0 1,300,000 0	0 -0 0 1,300,000 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	Jun 12 Partial Completion Design Underway
73035	Widening - Grant Line Road - Naglee to Lammers	3,502,412	F35X-I205 Area Plannir F353-I205 Area Spec P Developer Contribution	53,527 1,323,115 266,170	0 0 0	0 1,859,600 0	0 0 0	0 1,859,600 0	0 0 0	0 0 0	0 0 0	Jun 13 Partial Completion Deferred to FY12-13
73048	Widening - Grant Line R MacArthur to City Limits	14,995,180	F351-NE Industrial #1	1,158,108	2,892,672	10,944,400	0	0	10,944,400	0	0	Dec 15 Priority B ROW Acq/Design Underwa
73052	Widening - Grant Line Road - Parker to MacArthur, Phase I	5,234,013	F241-Transp Devel Tax F242-Transp Sales Tax F245-Gas Tax F313-Infill Arterials	1,268,413 52,002 666,609 1,606,364	31,587 0 431,889 1,177,149	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Jun 11 Work Underway Also, See 73PP-010
73061	Extension - Valpico Rd, Peddlebrook to MacArthur	3,305,332	F354-Indus SP, South F313-Infill Arterials	986,848 0	69,184 0	2,249,300 0	0 0	0 0	2,249,300 0	0 0	0 0	Jun 14 Partial Completion Deferred to FY13-14
73062	Widening - Tracy Blvd, Sycamore to Valpico	3,837,154	F354-Indus SP, South Developer Contribution	645,697 3,077,000	114,457 0	3,077,000 -3,077,000	0 0	3,077,000 -3,077,000	0 0	0 0	0 0	Jun 06 Work Completed Reimbursement Due
73063	Bridge Replacement - 11th Street Bridge	28,812,300	F242-Transp Sales Tax F245-Gas Tax Highways Grants	117,117 218,871 652,756	288,183 408,129 1,819,244	0 0 25,308,000	0 0 0	0 0 0	0 0 25,308,000	0 0 0	0 0 0	Jun 14 ROW Acq/Design Underwa

(Continued)

Group 73 - Streets & Highways

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>CURRENT PROJECTS (Continued)</u>												
							Proposed Capital Budget					
73084	New Interchange - I205 & Lammers Road	61,523,800	F356-Tracy Gateway Ai Federal TEA Grant F242-Transp Sales Tax Developer Contribution Future Development	54,340 691,152 0 146,086 0	25,660 302,348 0 353,914 0	18,010,000 5,654,300 2,679,000 0 33,607,000	0 5,654,300 100,000 0 0	0 0 0 0 0	0 0 0 0 0	18,010,000 0 500,000 0 0	0 0 2,079,000 0 33,607,000	Jun 16 EIR Underway
73090	Extension - Chrisman R Grant Line Rd to I205	3,985,891	F357-NE Industrial #2	270,391	0	3,715,500	0	297,400	3,418,100	0	0	Jun 14 Priority B Prelim Plan Completed
73092	Widening - Lammers Rd 3,000 feet south of 11th Street	10,976,000	F356-Tracy Gateway Ai	1,498,630	0	9,477,370	9,477,370	0	0	0	0	Jun 12 Priority B Expansion
73093	Widening - 11th Street, 4,500 feet west of Lammers	13,974,000	F356-Tracy Gateway Ai	0	0	13,974,000	0	0	13,974,000	0	0	Jun 14 Priority B Expansion
73095	Widening - Valpico Road, Tracy to Pebblebrook	10,905,000	F242-Transp Sales Tax F313-Infill Arterials F354-Indus SP, South	11,524 0 0	488,476 0 500,000	0 203,500 9,701,500	0 0 0	0 0 1,344,800	0 203,500 8,356,700	0 0 0	0 0 0	Jun 14 Priority B Expansion
73097	Extension - Kavanagh A west of Corral Hollow	2,684,640	F381-Comm Devel Age F242-Transp Sales Tax F244-Prop 1B Developer Contribution	122,758 3,330 0 0	0 1,704,002 854,550 0	0 -720,000 0 720,000	0 0 0 0	0 -720,000 0 720,000	0 0 0 0	0 0 0 0	0 0 0 0	Aug 11 Contract Award Apr 11
73101	Reconstruction - Bessie Ave, 11th to Carlton	2,383,000	F242-Transp Sales Tax F245-Gas Tax ARRA Grant	455,702 154,002 1,614,310	73,310 85,676 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Oct 10 Work Completed
73102	Widening - Corral Hollow Road, Byron to Grant Line (Phase II)	4,333,200	F353-I205 Area Spec P Future Development	143,838 0	206,162 0	2,356,200 1,627,000	0 0	2,356,200 1,627,000	0 0	0 0	0 0	Jun 13 Design Underway
73103	Widening - Corral Hollow Road, 11th to Schulte	4,849,600	F323-Arterials Plan "C" F245-Gas Tax	370,650 0	1,952,450 192,000	0 2,334,500	0 0	0 2,334,500	0 0	0 0	0 0	Jun 13 Design Underway

(Continued)

Group 73 - Streets & Highways

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>CURRENT PROJECTS (Continued)</u>						Proposed Capital Budget						
73104	Reconstruction - Whittie Ave, Tracy to East	400,000	F245-Gas Tax	30,486	369,514	0	0	0	0	0	0	Aug 11 Contract Award Feb 11
73109	New Interchange - I205 & Chrisman Road	4,927,000	F245-Gas Tax Federal TEA Grant	5,871 0	194,129 800,000	0 3,927,000	0 0	0 0	0 0	0 0	0 3,927,000	Jul 16 Priority C Prelim Planning Underway
73110	Widening - Chrisman Rd north of 11th Street	450,000	F245-Gas Tax F244-Prop 1B	0 24,882	0 425,118	0 0	0 0	0 0	0 0	0 0	0 0	Jun 12 Priority A Contract Award Mar 11
73111	Street Patch & Overlay Program - FY09	821,176	F242-Transp Sales Tax F245-Gas Tax	586,960 192,653	0 41,563	0 0	0 0	0 0	0 0	0 0	0 0	Nov 09 Work Completed
73113	Median Improvements - Various Arterials	400,000	F245-Gas Tax	47,803	352,197	0	0	0	0	0	0	Sep 10 Work Completed
73117	Street Patch & Overlay Program - FY09-10 Phase	750,800	F242-Transp Sales Tax F245-Gas Tax	70,531 0	459,469 220,800	0 0	0 0	0 0	0 0	0 0	0 0	Dec 10 Work Completed
73118	Sidewalk Repairs - Downtown Area	450,000	F245-Gas Tax F269-Com Dev Block G	5,032 266,151	0 178,817	0 0	0 0	0 0	0 0	0 0	0 0	May 10 Work Completed
73119	Install Sidewalk - Holly Drive, north of Grant Line	122,000	F245-Gas Tax	47,887	74,113	0	0	0	0	0	0	Mar 11 Work Completed
73120	Rehabilitation Street Shoulders - Citywide - FY09-10 Phase	150,000	F245-Gas Tax	2,265	147,735	0	0	0	0	0	0	Jun 10 Work Completed
73121	Street Patch & Overlay Program - FY10-11	1,465,770	F242-Transp Sales Tax F245-Gas Tax F244-Prop 1B	0 0 0	160,000 100,000 1,205,770	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Aug 11 Contract Award Apr 11
73122	Sidewalk, Curb, & Gutter Repairs - FY10-11	243,800	F245-Gas Tax F269-Com Dev Block G	0 0	20,000 223,800	0 0	0 0	0 0	0 0	0 0	0 0	Apr 11 Work Completed
(Continued)												

Group 73 - Streets & Highways

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>CURRENT PROJECTS (Continued)</u>												
							Proposed Capital Budget					
73123	Overlay - Court Drive	200,000	F242-Transp Sales Tax F245-Gas Tax	0 0	150,000 50,000	0 0	0 0	0 0	0 0	0 0	0 0	Aug 11 Contract Award Feb 11
73124	Overlay - 22nd Street, Parker to Holly	200,000	F242-Transp Sales Tax F245-Gas Tax	0 0	150,000 50,000	0 0	0 0	0 0	0 0	0 0	0 0	Aug 11 Contract Award Feb 11
73125	Reconstruction - Larch Road, Holly Drive to e of Tracy	927,000	F242-Transp Sales Tax	0	177,000	750,000	0	750,000	0	0	0	Dec 12 Priority A Rehabilitation
73126	Widening - MacArthur D Schulte to Valpico, Phase II	5,638,900	F313-Infill Arterials Federal TEA Grant Developer Contribution	0 0 0	100,000 542,900 0	200,000 1,146,000 3,650,000	0 0 0	200,000 1,146,000 0	0 0 3,650,000	0 0 0	0 0 0	Jun 13 Priority A Expansion
32	Totals Current Projects	211,305,790		22,601,365	22,684,055	166,020,370	16,531,670	12,415,500	78,950,200	18,510,000	39,613,000	

Group 73 - Streets & Highways

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
							Proposed Capital Budget						
73127	Widening - Corral Hollow Road, north of Linne Rd	660,000	F242-Transp Sales Tax F245-Gas Tax	0	0	430,000 230,000	430,000 230,000	0	0	0	0	0	Jun 12 Priority A Rehabilitation
73128	Construction - Paradise Road, through Parcel 31	1,823,000	F357-NE Industrial #2 Future Development	0	0	653,700 1,169,300	653,700 0	0	0	0	0	0	Jun 13 Priority B Extension
Totals													
2	New Projects	2,483,000		0	0	2,483,000	1,313,700	1,169,300	0	0	0	0	

Group 73 - Streets & Highways

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
FUTURE PROJECTS												
						Proposed Capital Budget						
73057	Construction - Street "C" Naglee to Corral Hollow	2,134,200	F353-I205 Area Spec P	0	0	2,134,200	0	0	192,000	1,942,200	0	Jun 15 Priority B New Facility
73067	Turn Lane - Grant Line Road & I205	110,000	F245-Gas Tax	0	0	110,000	0	110,000	0	0	0	Jun 13 Priority B Rehabilitation
73069	Construct - Street "A", Grant Line Road to Auto Mall Drive	1,917,600	F353-I205 Area Spec P Developer Contribution	0	0	841,700	0	0	841,700	0	0	Jun 14 Priority C New Installation
73PP- 001	Street Patch & Overlay Program - Future Phases	2,680,000	F242-Transp Sales Tax F245-Gas Tax	0	0	2,160,000	0	530,000	540,000	540,000	550,000	Phased Annual Program Rehabilitation
73PP- 007	Reconstruction - Clover Road, Lincoln to City Limits	2,016,000	F245-Gas Tax SJ County Participation	0	0	1,008,000	0	0	0	1,008,000	0	Jun 14 Priority D Rehabilitation
73PP- 010	Widening - Grant Line Road, Parker to MacArthur Phases 2 & 3	0	F242-Transp Sales Tax F245-Gas Tax F313-Infill Arterials	0	0	0	0	0	0	0	0	Jun 16 Priority D Reimbursement for 73052
73PP- 021	Reconstruction MacArth Drive, Linne to Valpico	4,300,000	Future Development	0	0	4,300,000	0	400,000	3,900,000	0	0	Jun 14 Priority C Expansion
73PP- 025	Extension - Lincoln Blvd Kavanagh to Clover	1,265,000	F245-Gas Tax Assessments	0	0	1,265,000	0	0	0	1,265,000	0	Jun 15 Priority D New Installation
73PP- 028	Intchg Improvements - I205 & Grant Line Road, Phase II	12,260,000	F245-Gas Tax Future Development	0	0	300,000	0	0	0	50,000	250,000	Jun 16 Priority D Expansion
73PP- 037	Improvements - Fabian Road, w of Corral Hollow	1,200,700	F323-Arterials Plan "C" Future Development	0	0	472,900	0	0	0	472,900	0	Jun 15 Priority C Expansion
73PP- 040	Widening - Corral Hollow Road, I205 north to City Limits	2,976,000	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0	0	57,900	0	0	0	57,900	0	Jun 15 Priority C Expansion See 7314

(Continued)

Group 73 - Streets & Highways

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
						Total	FY11-12	FY12-13	FY13-14	FY14-15	
<u>FUTURE PROJECTS (Continued)</u>						Proposed Capital Budget					
73PP- 041	Widening - MacArthur Drive, 11th to Schulte Phases II & III	6,161,300	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	125,400 94,100 3,113,800 2,828,000	0 0 0 0	0 0 0 0	0 0 586,000 0	0 0 2,527,800 2,828,000	Jun 16 Priority D Expansion See 7302
73PP- 042	Widening - Grant Line Road, Tracy to Corral Hollow	4,990,400	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	155,300 116,400 2,281,500 2,437,200	0 0 0 0	0 0 0 0	0 0 2,281,500 2,437,200	0 0 0 0	Jun 15 Priority C Expansion See 7303
73PP- 043	Widening - Grant Line Road, Byron to Street A	2,927,400	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	86,000 65,000 1,227,100 1,549,300	0 0 0 0	0 0 0 0	0 0 1,227,100 1,549,300	0 0 0 0	Jun 15 Priority C Expansion
73PP- 044	Widening - 11th Street, MacArthur to Chrisman	8,490,500	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	223,700 168,200 3,295,800 4,802,800	0 0 0 0	0 168,200 0 326,200	223,700 0 3,295,800 4,476,600	0 0 0 0	Jun 15 Priority C Expansion
73PP- 045	Widening - Central Ave, Sycamore to Tracy	1,902,800	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	51,100 38,100 743,600 1,070,000	0 0 0 0	0 38,100 98,900 0	51,100 0 644,700 1,070,000	0 0 0 0	Jun 15 Priority C Expansion
73PP- 046	Widening - Corral Hollow Road, I580 to Old Schulte	23,081,600	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	630,600 474,000 9,287,900 12,689,100	0 0 0 0	0 0 0 0	0 0 1,000,000 0	630,600 0 8,287,900 12,689,100	Jun 16 Priority D Expansion
73PP- 047	Widening - Lammers Road, 11th south to City Limit	15,068,600	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	425,200 319,400 6,262,000 8,062,000	0 0 0 0	0 0 0 0	0 0 974,500 0	425,200 0 5,287,500 8,062,000	Jun 16 Priority D Expansion
(Continued)											

Group 73 - Streets & Highways

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>FUTURE PROJECTS (Continued)</u>						Proposed Capital Budget						
73PP 048	Widening - Schulte Road w of Lammers, 3,200 LF	4,065,200	F352-So MacArthur Area	0	0	108,000	0	0	0	108,000	0	Jun 15 Priority C Expansion
			F355-Presidio Area	0	0	81,300	0	0	0	81,300	0	
			Future Development	0	0	1,593,200	0	0	0	1,593,200	0	
			Developer Contribution	0	0	2,282,700	0	0	0	2,282,700	0	
73PP 049	Constructuon - Schulte Road, Lammers to Crossroads Drive	5,553,000	F352-So MacArthur Area	0	0	162,000	0	0	0	0	162,000	Jun 16 Priority D Expansion
			F355-Presidio Area	0	0	121,400	0	0	0	0	121,400	
			Future Development	0	0	2,379,900	0	0	0	0	2,379,900	
			Developer Contribution	0	0	2,889,700	0	0	0	0	2,889,700	
73PP 050	Widening - Schulte Road Sycamore to Crossroad Drive, Phase II	6,543,100	F352-So MacArthur Area	0	0	205,000	0	0	0	0	205,000	Jun 16 Priority D Expansion
			F355-Presidio Area	0	0	154,300	0	0	0	0	154,300	
			Future Development	0	0	3,069,700	0	0	0	0	3,069,700	
			Developer Contribution	0	0	3,114,100	0	0	0	0	3,114,100	
73PP 051	Widening - Valpico Road Lammers to Corral Hollow	11,688,800	F352-So MacArthur Area	0	0	311,500	0	0	0	0	311,500	Jun 16 Priority D Expansion
			F355-Presidio Area	0	0	234,000	0	0	0	0	234,000	
			Future Development	0	0	4,580,700	0	0	0	0	4,580,700	
			Developer Contribution	0	0	6,562,600	0	0	0	0	6,562,600	
73PP 054	Aqueduct Crossings - Corral Hollow Road	4,198,600	F352-So MacArthur Area	0	0	254,600	0	0	254,600	0	0	Jun 15 Priority C Expansion
			F355-Presidio Area	0	0	191,400	0	0	191,400	0	0	
			Future Development	0	0	3,752,600	0	0	0	3,752,600	0	
73PP- 055	Widening - MacArthur D I205 to Pescadero	1,124,300	F357-NE Industrial #2	0	0	1,124,300	0	1,124,300	0	0	0	Jun 12 Priority B Expansion
73PP- 060	Pavement Management System - Future Phases	132,000	F245-Gas Tax	0	0	132,000	0	60,000	0	0	72,000	Phased every 3 years Next Phase FY12-13
73PP 070	Extension - Larch Road, Holly to MacArthur Dr	1,500,250	F313-Infill Arterials	0	0	1,500,250	0	1,500,250	0	0	0	Jun 13 Priority D New Installation
73PP- 071	Widening - MacArthur D I205, north to Arbor	1,033,000	F313-Infill Arterials	0	0	543,000	0	0	0	0	543,000	Jun 16 Priority D Expansion
			F245-Gas Tax	0	0	490,000	0	0	60,000	430,000	0	
(Continued)												

Group 73 - Streets & Highways

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	
<u>FUTURE PROJECTS (Continued)</u>							Proposed Capital Budget					
73PP- 080	Intersection Modification 11th & Tracy	3,570,000	F245-Gas Tax	0	0	3,570,000	0	0	0	1,780,000	1,790,000	Jun 16 Priority D Rehabilitation
73PP- 093	Widening - Pescadero Ave, MacArthur to Paradise	2,097,800	F357-NE Industrial #2	0	0	2,097,800	0	0	0	0	2,097,800	Jun 16 Priority D Expansion
73PP- 095	Construct - Crossroads, Greystone to Schulte	8,412,100	F352-So MacArthur Ave Developer Contribution Future Development	0 0 0	0 0 0	152,000 1,779,100 6,481,000	0 0 0	152,000 558,500 0	0 1,220,600 6,481,000	0 0 0	0 0 0	Jun 14 Priority B New Installation
73PP- 097	Widening - Linne Road, Corral Hollow to Tracy	13,641,700	F313-Infill Arterials Developer Contribution	0 0	0 0	13,641,700 0	0 0	0 0	0 0	0 0	13,641,700 0	Jun 16 Priority D Expansion
73PP- 098	Sidewalk, Curb, & Gutte Repairs - Future Phases	480,000	F245-Gas Tax F269-Com Dev Block G	0 0	0 0	480,000 0	0 0	120,000 0	120,000 0	120,000 0	120,000 0	Phased Annual Program Rehabilitation
73PP- 103	Construction- North Roadways, I205 NW Area	579,000	F353-I205 Area Spec P	0	0	579,000	0	0	0	0	579,000	Jun 16 Priority B New Installation
73PP- 105	Reconstruction - Bessie Ave, Carlton to Grantline	1,170,000	F242-Transp Sales Tax F245-Gas Tax	0 0	0 0	0 1,170,000	0 0	0 1,170,000	0 0	0 0	0 0	Jun 13 Priority B Rehabilitation
73PP- 108	Construction - Larch Rd north side, east of Holly	850,000	F245-Gas Tax	0	0	850,000	0	850,000	0	0	0	Jun 13 Priority B Upgrade
73PP- 109	Reconstruction MacArth Drive, I205 to Arbor Rd	500,000	F245-Gas Tax	0	0	500,000	0	500,000	0	0	0	Jun 13 Priority B Rehabilitation
73PP- 110	Reconstruction Lammer Road, north of Redbridge Rd	111,000	F245-Gas Tax	0	0	111,000	0	111,000	0	0	0	Jun 13 Priority B Rehabilitation
73PP- 111	Reconstruction 6th St, west of Tracy Blvd	200,000	F245-Gas Tax	0	0	200,000	0	200,000	0	0	0	Jun 13 Priority B Rehabilitation
(Continued)												

Group 73 - Streets & Highways

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED						Anticipated Completion & Comments
						Total	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	
<u>FUTURE PROJECTS (Continued)</u>												
							Proposed Capital Budget					
73PP- 112	Widening - Schulte Road west of Barcelona	1,600,000	F245-Gas Tax Developer Contribution	0	0	0 1,600,000	0 0	0 0	0 0	0 0	0 1,600,000	Jun 16 Priority D Expansion
73PP- 113	Rehabilitation Street Shoulders - Citywide	600,000	F245-Gas Tax	0	0	600,000	0	150,000	150,000	150,000	150,000	Phased Annual Program Rehabilitation
73PP- 114	Install Sidewalk - Lowell Ave, southside Tracy to Chester	115,000	F245-Gas Tax	0	0	115,000	0	115,000	0	0	0	Jun 13 Priority B New Installation
73PP- 117	Reconstruction - Larch Road, Holly Drive to WWTP	207,000	F242-Transp Sales Tax	0	0	207,000	0	207,000	0	0	0	Jun 13 Priority B Rehabilitation
73PP- 119	Street Light Repairs - various locations	76,000	F245-Gas Tax	0	0	76,000	0	76,000	0	0	0	Jun 13 Priority B Replacement
73PP- 120	Widening - MacArthur D Schulte to Valpico, Phase II	5,979,200	F313-Infill Arterials F354-Indus SP, South Developer Contribution	0	0	3,332,800 2,646,400 0	0 0 0	0 0 0	0 0 0	0 0 0	3,332,800 2,646,400 0	Jun 16 Priority D Expansion
73PP- 121	Reconstruction - Corral Hollow Road, north of I580	1,780,000	F245-Gas Tax	0	0	1,780,000	0	1,780,000	0	0	0	Jun 13 Priority B Rehabilitation
73PP- 122	Reconstruction - Tracy Blvd, south of Linne	1,871,000	F245-Gas Tax	0	0	1,871,000	0	0	0	1,871,000	0	Jun 15 Priority C Rehabilitation
73PP- 123	Reconstruction - Arbor Road, Holly east to RR	735,000	F245-Gas Tax	0	0	735,000	0	0	735,000	0	0	Jun 14 Priority B Rehabilitation
Totals												
49	Future Projects	173,895,150		0	0	173,895,150	0	9,844,050	16,798,400	49,533,900	97,718,800	

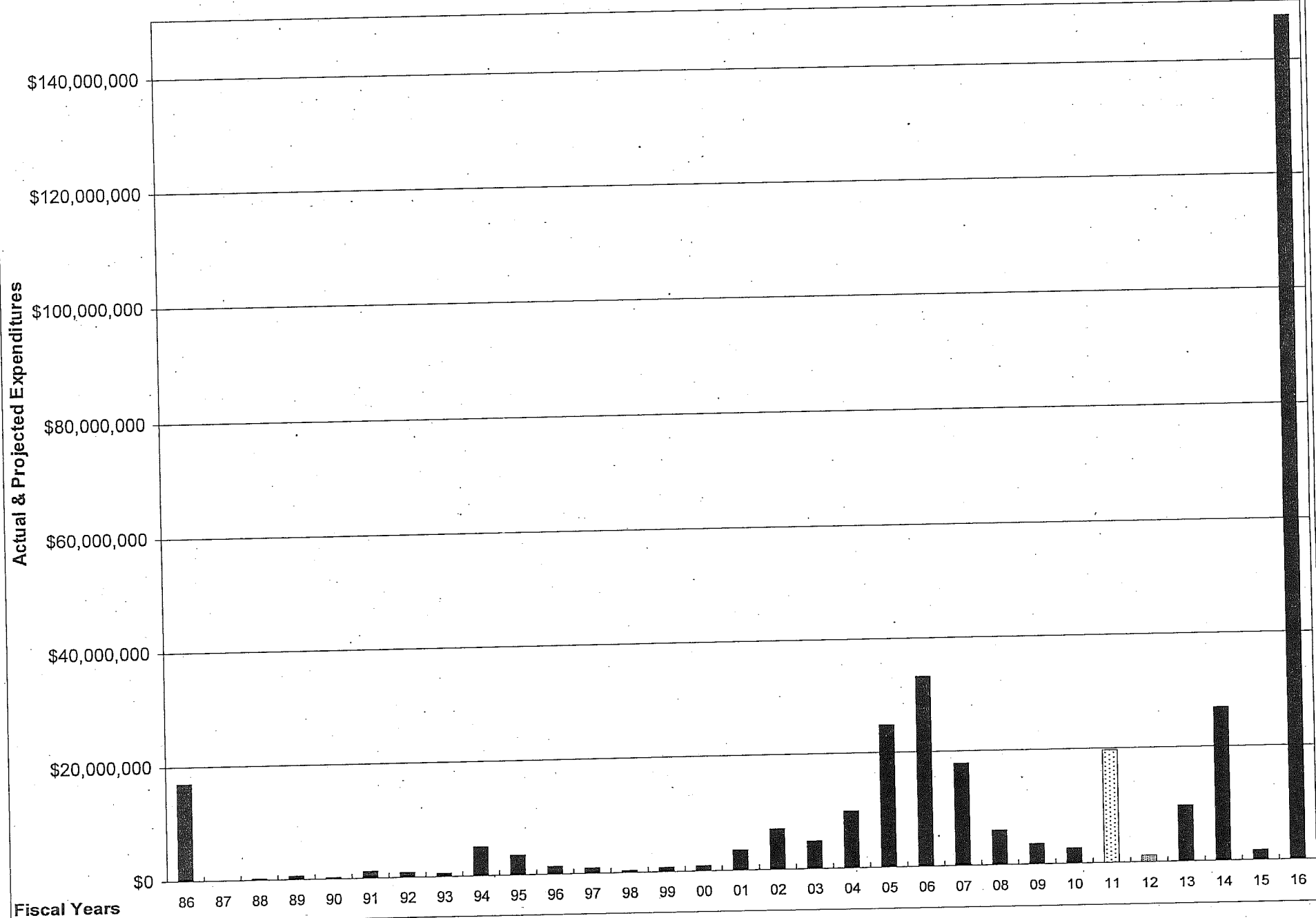
Group 74 - Wastewater Improvements

FY11-12 CIP Proposed

by Project Type	Group \$ Total	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED						Projects Requiring New Funding in FY11-12
				Total	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	
				Proposed Capital Budget						
20 Current Projects	44,541,175	5,515,240	19,632,335	19,393,600	0	4,393,600	15,000,000	0	0	5
6 New Projects	2,310,000	0	0	2,310,000	1,190,000	1,120,000	0	0	0	0
15 Future Projects	165,642,392	40,692	0	165,601,700	0	4,317,300	11,917,500	1,847,000	147,519,900	0
41 Totals	212,493,567	5,555,932	19,632,335	187,305,300	1,190,000	9,830,900	26,917,500	1,847,000	147,519,900	
by Funding Sources										
F513-Water Capital	645,000	237,043	407,957	0	0	0	0	0	0	
F523-Wastewater Capit	41,724,067	4,741,804	13,686,263	23,296,000	1,190,000	1,436,000	3,270,000	1,847,000	15,553,000	
Debt Proceeds	0	0	0	0	0	0	0	0	0	
F325-Utilities - Plan "C"	405,000	0	0	405,000	0	405,000	0	0	0	
F351-NE Indus Area #1	0	0	0	0	0	0	0	0	0	
F352-Utilities - SMPA	0	0	0	0	0	0	0	0	0	
F353-I205 Area Spec Pl	0	0	0	0	0	0	0	0	0	
F354-ISP South Area	2,115,200	13	1,115,187	1,000,000	0	1,000,000	0	0	0	
F355-Presidio Area	0	0	0	0	0	0	0	0	0	
F356-Tracy Gateway Ar	7,006,200	0	0	7,006,200	0	2,447,100	2,147,500	0	2,411,600	
F357-NE Indus Area #2	5,000,000	577,072	4,422,928	0	0	0	0	0	0	
State & Local Grant	0	0	0	0	0	0	0	0	0	
Assessments Bonds	0	0	0	0	0	0	0	0	0	
Developer's Contributor	1,819,000	0	0	1,819,000	0	1,819,000	0	0	0	
Future Developments	153,779,100	0	0	153,779,100	0	2,723,800	21,500,000	0	129,555,300	
	212,493,567	5,555,932	19,632,335	187,305,300	1,190,000	9,830,900	26,917,500	1,847,000	147,519,900	

CIP Expenditure:	in FY09-10 >>	2,756,906	7,847,200	New Appropriations
	in FY08-09 >>	3,530,370	10,255,184	Carryovers from FY10
	in FY07-08 >>	6,051,170	0	Deferrals
	in FY06-07 >>	17,934,654	1,529,951	Supplementals

Tracy Capital Improvement Program Wastewater Improvements



Group 74 - Wastewater Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
CURRENT PROJECTS						Proposed Capital Budget						
74004	Lining Sludge Drying Be WW Treatment Plant	1,210,043	F523-Wastewater Capit	216,069	993,974	0	0	0	0	0	0	Jul 11 Work Underway
74057	WW Line Upgrades - Grant Line Rd. East Trunk	2,419,900	F523-Wastewater Capit	1,040,222	1,379,678	0	0	0	0	0	0	May 11 Work Underway
74059	WW Collection System Capacity Study - CSOM	960,000	F523-Wastewater Capit	734,900	225,100	0	0	0	0	0	0	Jun 11 Contract Award Jan 10
74064	Reclaimed Water Pipe - 11th Street, west of Lammers	1,893,600	F356-Tracy Gateway Ai	0	0	1,893,600	0	1,893,600	0	0	0	Jun 13 Deferred to Future
74069	WW Lines Extension - to Chrisman Site	1,819,000	F523-Wastewater Capit Developer's Contributioi	59,920 0	1,759,080 0	-1,819,000 1,819,000	0 0	-1,819,000 1,819,000	0 0	0 0	0 0	Dec 11 Design Underway
74072	Replace Digester Cover - WW Treatment Plant	4,319,951	F523-Wastewater Capit	279,700	4,040,251	0	0	0	0	0	0	Jan 12 Contract Award Dec 10
74073	NPDES Permit Tech Studies	2,638,000	F523-Wastewater Capit	1,449,272	1,188,728	0	0	0	0	0	0	Dec 11 Study Underway
74076	WW Lines Replacement Program - FY09 Phase	310,000	F523-Wastewater Capit	1,845	308,155	0	0	0	0	0	0	Dec 10 Work Completed
74077	Pavement Replacement - WW Treatment Plant	360,000	F523-Wastewater Capit	39,390	320,610	0	0	0	0	0	0	Dec 10 Work Completed
74078	WWT Plant Replacemer Program - FY09 Phase	40,481	F523-Wastewater Capit	2,481	38,000	0	0	0	0	0	0	Jun 09 Project Closed
74079	Digester Boiler #2 - - WW Treatment Plant	328,000	F523-Wastewater Capit	36,360	291,640	0	0	0	0	0	0	May 11 Contract Award Dec 10
74080	Emergency Pond Regrade - WW Treatment Plant	202,000	F523-Wastewater Capit	25,252	176,748	0	0	0	0	0	0	Dec 10 Work Completed
(Continued)												

Group 74 - Wastewater Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
CURRENT PROJECTS (Continued)						Proposed Capital Budget						
74081	Geographical Informatio System for Utilities	1,875,000	F513-Water Capital F523-Wastewater Capit	237,043 477,983	407,957 752,017	0 0	0 0	0 0	0 0	0 0	0 0	Jan 12 Work Underway
74082	WW Lines Replacement Program - FY09-10 Phase	255,000	F523-Wastewater Capit	44,098	210,902	0	0	0	0	0	0	Dec 10 Work Completed
74083	Wastewater Treatment Plant Expansion - Phase 2A	20,000,000	F357-NE Indus Area #2 Future Developments	577,072 0	4,422,928 0	0 15,000,000	0 0	0 0	0 15,000,000	0 0	0 0	Jun 14 Design Underway
74084	WW Upgrades - East side	2,115,200	F523-Wastewater Capit F354-ISP South Area	0 13	0 1,115,187	0 1,000,000	0 0	0 1,000,000	0 0	0 0	0 0	Jun 13 Design Underway
74086	WW Lines Replacement Bessie Ave, 11th to Grant Line Rd	800,000	F523-Wastewater Capit	293,620	506,380	0	0	0	0	0	0	Oct 10 Work Completed
74087	DAFT Replacement - WW Treatment Plant	800,000	F523-Wastewater Capit	0	800,000	0	0	0	0	0	0	Jul 11 Contract Award Dec 10
74088	WW Lines Replacement Program - FY10-11	260,000	F523-Wastewater Capit	0	260,000	0	0	0	0	0	0	Dec 11 Priority A Replacement
74089	WWT Plant Replacemer Program - FY10-11	230,000	F523-Wastewater Capit	0	230,000	0	0	0	0	0	0	Jun 11 Priority A Replacement
74090	Aqua Ammonia Chemic Feed System - WWTP	160,000	F523-Wastewater Capit	0	160,000	0	0	0	0	0	0	Jun 11 Priority A New Equipment
74091	Wastewater Recycling Pipeline, Phase I	1,545,000	F523-Wastewater Capit	0	45,000	1,500,000	0	1,500,000	0	0	0	Jun 13 Priority A New
Totals												
20	Current Projects	44,541,175		5,515,240	19,632,335	19,393,600	0	4,393,600	15,000,000	0	0	

Group 74 - Wastewater Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>NEW PROJECTS</u>						Proposed Capital Budget						
74092	WW Lines Replacement Program - FY12	260,000	F523-Wastewater Capit	0	0	260,000	260,000	0	0	0	0	Jun 12 Priority A Replacement
74093	WWT Plant Replacemer Program - FY12	230,000	F523-Wastewater Capit	0	0	230,000	230,000	0	0	0	0	Jun 12 Priority A Replacement
74094	WWCS Capacity Maint Mgmt System-Data Acquisition	50,000	F523-Wastewater Capit	0	0	50,000	50,000	0	0	0	0	Jun 12 Priority B Study
74095	Wastewater Discharge Permit Studies	50,000	F523-Wastewater Capit	0	0	50,000	50,000	0	0	0	0	Jun 12 Priority B Study
74096	WW Lines Replacement Corral Hollow Road, north of GL	600,000	F523-Wastewater Capit	0	0	600,000	600,000	0	0	0	0	Jun 12 Priority A Replacement
74097	Upgrade WW Collection System - Hansen Road	1,120,000	F523-Wastewater Capit Future Developments	0 0	0 0	0 1,120,000	0 0	0 1,120,000	0 0	0 0	0 0	Jun 13 Priority B Expansion
Totals												
6	New Projects	2,310,000		0	0	2,310,000	1,190,000	1,120,000	0	0	0	

Group 74 - Wastewater Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED						Anticipated Completion & Comments
						Total	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	
<u>FUTURE PROJECTS</u>						Proposed Capital Budget						
74PP- 001	WW Lines Replacement Program - Future Phases	1,090,000	F523-Wastewater Capit	0	0	1,090,000	0	265,000	270,000	275,000	280,000	Annual Contingency Replacement
74PP- 032	Wastewater Treatment Plant Expansion - Phase 2B	10,375,000	F523-Wastewater Capit Future Developments	0	0	0 10,375,000	0	0	0	0	0	Jul 16 Priority D Expansion
74PP- 033	Force Main Expansion - Larch Road	2,008,800	F325-Utilities - Plan "C" Future Developments	0	0	405,000 1,603,800	0	405,000	0	0	0	Dec 13 Priority B Expansion
74PP- 049	Wastewater Treatment Plant Expansion - Phase 3	14,000,000	F523-Wastewater Capit Future Developments	0	0	3,000,000 11,000,000	0	0	0	0	3,000,000	Oct 20 Priority D Expansion
74PP- 054	WWT Plant Replacemer Program - Future Phases	1,020,000	F523-Wastewater Capit	0	0	1,020,000	0	240,000	250,000	260,000	270,000	Annual Contingency Replacement
74PP- 064	Wastewater Conveyanc for Tracy Gateway, Phase I	2,147,500	F356-Tracy Gateway Ai	0	0	2,147,500	0	0	2,147,500	0	0	Jun 14 Priority C New
74PP- 065	Reclaimed WD System for Tracy Gateway Area	553,500	F356-Tracy Gateway Ai	0	0	553,500	0	553,500	0	0	0	Jun 13 Priority B New
74PP- 067	Reclaimed Water Impvnt for Tracy Gateway Area	15,866,900	F356-Tracy Gateway Ai Future Developments	0	0	2,411,600 13,455,300	0	0	0	0	2,411,600	Jun 16 Priority D New
74PP- 069	WWCS Improvements - NE Industrial Area #2 - Phase 2	6,500,000	F357-NE Indus Area #2 Future Developments	0	0	0 6,500,000	0	0	0	0	0	Nov 14 Priority D New
74PP- 071	Pump Station Rehab - Wastewater Lagoon	190,692	F523-Wastewater Capit	40,692	0	150,000	0	0	0	150,000	0	Project Cancelled
74PP- 072	Replace Secondary Clarifier - WW Treatment Plant	2,690,000	F523-Wastewater Capit	0	0	2,690,000	0	0	0	112,000	2,578,000	Project Cancelled
74PP- 079	WW Lines Replacement Bessie Ave, 11th to Grant Line Rd	900,000	F523-Wastewater Capit	0	0	900,000	0	900,000	0	0	0	Jun 13 Priority B Replacement

(Continued)

Group 74 - Wastewater Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16			
FUTURE PROJECTS (Continued)							Proposed Capital Budget							
74PP- 101	Wastewater Treatment Plant Expansion - Phase 4	105,100,000	F523-Wastewater Capit Future Developments	0	0	0	0	0	0	0	0	0	Jun 25 Priority D Expansion	
74PP- 105	Wastewater Recycling Pipeline, Phase II	3,000,000	F523-Wastewater Capit	0	0	3,000,000	0	300,000	2,700,000	0	0	0	Jun 15 Priority D New	
74PP- 106	Wastewater Discharge Permit Studies	200,000	F523-Wastewater Capit	0	0	200,000	0	50,000	50,000	50,000	50,000	50,000	Jun 16 Priority B Study	
Totals														
15	Future Projects	165,642,392		40,692	0	165,601,700	0	4,317,300	11,917,500	1,847,000	147,519,900			

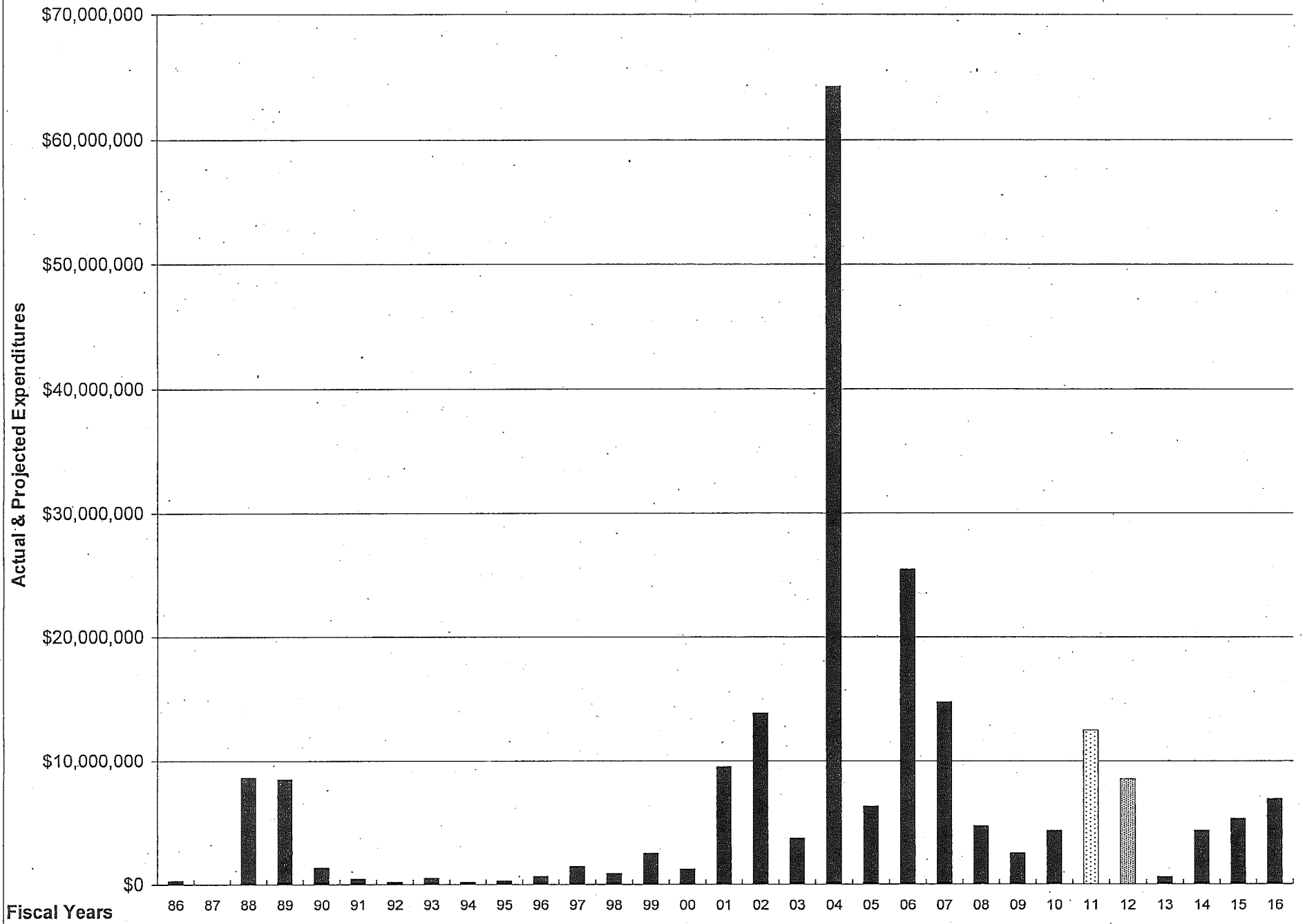
Group 75 - Water Improvements

FY11-12 CIP Proposed

by Project Type	Group \$ Total	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Projects Requiring 3 New Funding 3 in FY11-12	
				Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
					Proposed Capital Budget					
19 Current Projects	34,043,664	13,291,569	12,529,095	8,223,000	7,598,000	125,000	500,000	0	0	
3 New Projects	970,000	0	0	970,000	970,000	0	0	0	0	
13 Future Projects	16,548,500	0	0	16,548,500	0	474,300	3,848,100	5,317,000	6,909,100	
35 Totals	51,562,164	13,291,569	12,529,095	25,741,500	8,568,000	599,300	4,348,100	5,317,000	6,909,100	
by Funding Sources										
F101-General	0	0	0	0	0	0	0	0	0	
F513-Water Capital	34,842,630	10,789,625	10,435,995	13,617,010	3,295,000	306,910	4,348,100	5,317,000	350,000	
State Grant or Loan	0	0	0	0	0	0	0	0	0	
F324-Gen Fac Plan"C"	0	0	0	0	0	0	0	0	0	
F325-Utilities Plan"C"	1,205,734	56,834	972,810	176,090	0	176,090	0	0	0	
F351-NE Indus Area #1	3,154,500	2,391,538	762,962	0	0	0	0	0	0	
F352-So MacArthur PA	621,100	0	345,900	275,200	0	275,200	0	0	0	
F353-I205 Area Spec Pl	0	0	0	0	0	0	0	0	0	
F354-ISP South Area	20,000	0	0	20,000	0	20,000	0	0	0	
F355-Presidio Area	-178,900	0	0	-178,900	0	-178,900	0	0	0	
F356-Tracy Gateway Ar	11,897,100	53,572	11,428	11,832,100	5,273,000	0	0	0	6,559,100	
F357-NE Indus Area #2	0	0	0	0	0	0	0	0	0	
F387-RSP Reserves	0	0	0	0	0	0	0	0	0	
Assessments	0	0	0	0	0	0	0	0	0	
Developers Contribution	0	0	0	0	0	0	0	0	0	
Future Developments	0	0	0	0	0	0	0	0	0	
	51,562,164	13,291,569	12,529,095	25,741,500	8,568,000	599,300	4,348,100	5,317,000	6,909,100	

CIP Expenditures:	in FY09-10 >>	4,395,398	9,080,700	New Appropriations
	in FY08-09 >>	2,539,084	3,537,370	Carryovers from FY10
	in FY07-08 >>	4,714,305	-325,100	Deferrals
	in FY06-07 >>	14,780,555	236,125	Supplementals

Tracy Capital Improvement Program
Water Improvements



Group 75 - Water Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>CURRENT PROJECTS</u>						<u>Proposed Capital Budget</u>						
75046	Water Distribution System - NE Industrial Area	3,154,500	F351-NE Indus Area #1	2,391,538	762,962	0	0	0	0	0	0	Dec 12 Phase 1 Completed Phase 2 Design Underwa
75061	Water Supply Purchase from WSID & BCID	11,397,339	F513-Water Capital	8,522,339	125,000	2,750,000	2,125,000	125,000	500,000	0	0	Feb 14 75% Purchased Feb 04
75076	Well Rehabilitation - Lincoln Park & Production #1	383,900	F513-Water Capital	885	383,015	0	0	0	0	0	0	Dec 11 Design Start Feb 11
75078	Aquifer Storage & Recovery Program	700,000	F513-Water Capital State Grant	16,331 0	483,669 0	200,000 0	200,000 0	0 0	0 0	0 0	0 0	Jun 12 Priority B
75085	Water Distribution Syste Tracy Gateway Area	5,338,000	F356-Tracy Gateway Ar	53,572	11,428	5,273,000	5,273,000	0	0	0	0	Jun 12 Developer to Build Design Underway
75093	Water Banking	5,635,000	F513-Water Capital	32,927	5,602,073	0	0	0	0	0	0	Jun 11 Priority A New Capacity
75094	Clearwell Interior Coatin - Water Treatment Plant	345,000	F513-Water Capital	24,260	320,740	0	0	0	0	0	0	Apr 11 Work Completed
75097	Booster Station Replace ment- Patterson Pass	1,400,000	F513-Water Capital	1,236,539	163,461	0	0	0	0	0	0	Oct 10 Work Completed
75099	Wells Demolition - Tidewater/South Area Well	206,825	F513-Water Capital	31,635	175,190	0	0	0	0	0	0	Aug 11 Work Underway
75100	Water Line Replacemen Grant Line Rd, Bessie to MacArthur Dr	2,008,500	F513-Water Capital	830,972	1,177,528	0	0	0	0	0	0	Jul 11 Work Underway
75101	Water Line Replacemen Bessie Ave - 11th to Lowell	554,000	F513-Water Capital	109,449	444,551	0	0	0	0	0	0	Oct 10 Work Completed
75102	Water Lines Replaceme Program - FY09-10 Phase	275,000	F513-Water Capital	8,301	266,699	0	0	0	0	0	0	Dec 11 Design Underway
(Continued)												

Group 75 - Water Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
CURRENT PROJECTS (Continued)						Proposed Capital Budget						
75103	Miscellaneous Imprvmts Water Treatment Plant	360,000	F513-Water Capital	32,821	327,179	0	0	0	0	0	0	Jun 11 Work Underway
75105	Water Lines Replaceme Program - FY10-11	290,000	F513-Water Capital	0	290,000	0	0	0	0	0	0	Aug 11 Work Underway
75106	Watershed Survey - 2011 Update	35,000	F513-Water Capital	0	35,000	0	0	0	0	0	0	Jun 11 Priority A Study Underway
75107	Urban Water Mgmt Plan - 2010 Update	120,000	F513-Water Capital	0	120,000	0	0	0	0	0	0	Jun 11 Priority A Study Underway
75108	Water Lines -MacArthur Drive, Linne to Valpico	1,316,600	F513-Water Capital F325-Utilities Plan"C" F352-So MacArthur PA F354-ISP South Area	0 0 0 0	0 970,700 345,900 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Dec 11 Design Underway
75109	Water Line Replacemen Court Drive	374,000	F513-Water Capital	0	374,000	0	0	0	0	0	0	Aug 11 Work Underway
75110	Water Line Replacemen 22nd Street, Parker to Court Drive	150,000	F513-Water Capital	0	150,000	0	0	0	0	0	0	Aug 11 Work Underway
19	Totals Current Projects	34,043,664		13,291,569	12,529,095	8,223,000	7,598,000	125,000	500,000	0	0	

FY11-12 CIP Proposed

Group 75 - Water Improvements

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	
							Proposed Capital Budget					
75111	Water Lines Replaceme Program - FY12	320,000	F513-Water Capital	0	0	320,000	320,000	0	0	0	0	Jun 12 Priority A Replacement
75112	Water Lines Replaceme Corral Hollow Rd, n of GLR	600,000	F513-Water Capital	0	0	600,000	600,000	0	0	0	0	Jun 12 Priority A Replacement
75113	WDS Capacity Maint Mgmt System-Data Acquisition	50,000	F513-Water Capital	0	0	50,000	50,000	0	0	0	0	Jun 12 Priority B Study
3	Totals New Projects	970,000		0	0	970,000	970,000	0	0	0	0	

Group 75 - Water Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>FUTURE PROJECTS</u>						Proposed Capital Budget						
75PP- 001	Water Lines Replaceme 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	0	0	4,400,000	0	0	0	4,400,000	0	Jun 15 Priority D New Facilities
75PP- 077	Water Line Replacemen 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 14 Priority C Replacement
75PP- 081	Water Storage Reservio Tracy Gateway Area	2,268,000	F356-Tracy Gateway Ar	0	0	2,268,000	0	0	0	0	2,268,000	Jun 16 Priority D New Facilities
75PP- 082	Water Pump Stations - Tracy Gateway Area	1,620,000	F356-Tracy Gateway Ar	0	0	1,620,000	0	0	0	0	1,620,000	Jun 16 Priority D New Facilities
75PP- 083	Emergency Well for Tracy Gateway Area	2,671,100	F356-Tracy Gateway Ar	0	0	2,671,100	0	0	0	0	2,671,100	Jun 16 Priority D New Facilities
75PP- 086	Watershed Survey - 2014 Update	35,000	F513-Water Capital	0	0	35,000	0	0	0	35,000	0	Dec 14 Priority C Study
75PP- 087	Urban Water Mgmt Plan - 2014 Update	130,000	F513-Water Capital	0	0	130,000	0	0	0	130,000	0	Dec 14 Priority C Study
75PP- 090	Interfund Reimbursemer for CIP 7352 - SSJID	0	F513-Water Capital F325-Utilities Plan"C" F352-So MacArthur PA F355-Presidio Area	0 0 0 0	0 0 0 0	-42,000 0 220,900 -178,900	0 0 0 0	-42,000 0 220,900 -178,900	0 0 0 0	0 0 0 0	0 0 0 0	Jun 13 Priority C IF Reimbursements
75PP- 094	Water Master Plan - Citywide Update	38,100	F513-Water Capital F356-Tracy Gateway Ar	0 0	0 0	14,000 24,100	0 0	0 0	14,000 24,100	0 0	0 0	Jun 14 Priority D Study
75PP- 095	Back-up Generator - City Wellfield	402,000	F513-Water Capital	0	0	402,000	0	0	0	402,000	0	Jun 15 Priority D New Facilities
(Continued)												

Group 75 - Water Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	
FUTURE PROJECTS (Continued)												
							Proposed Capital Budget					
75PP- 097	Water Line Replacemen Bessie Ave - Lowell to Grant Line	1,180,000	F513-Water Capital	0	0	1,180,000	0	0	1,180,000	0	0	Jun 14 Priority C Replacement
75PP- 099	Conjunctive Groundwater Use Study	154,300	F513-Water Capital	0	0	80,000	0	80,000	0	0	0	Jun 13 Priority B Study
			F352-So MacArthur PA	0	0	54,300	0	54,300	0	0	0	
			F354-ISP South Area	0	0	20,000	0	20,000	0	0	0	
13	Totals Future Projects	16,548,500		0	0	16,548,500	0	474,300	3,848,100	5,317,000	6,909,100	

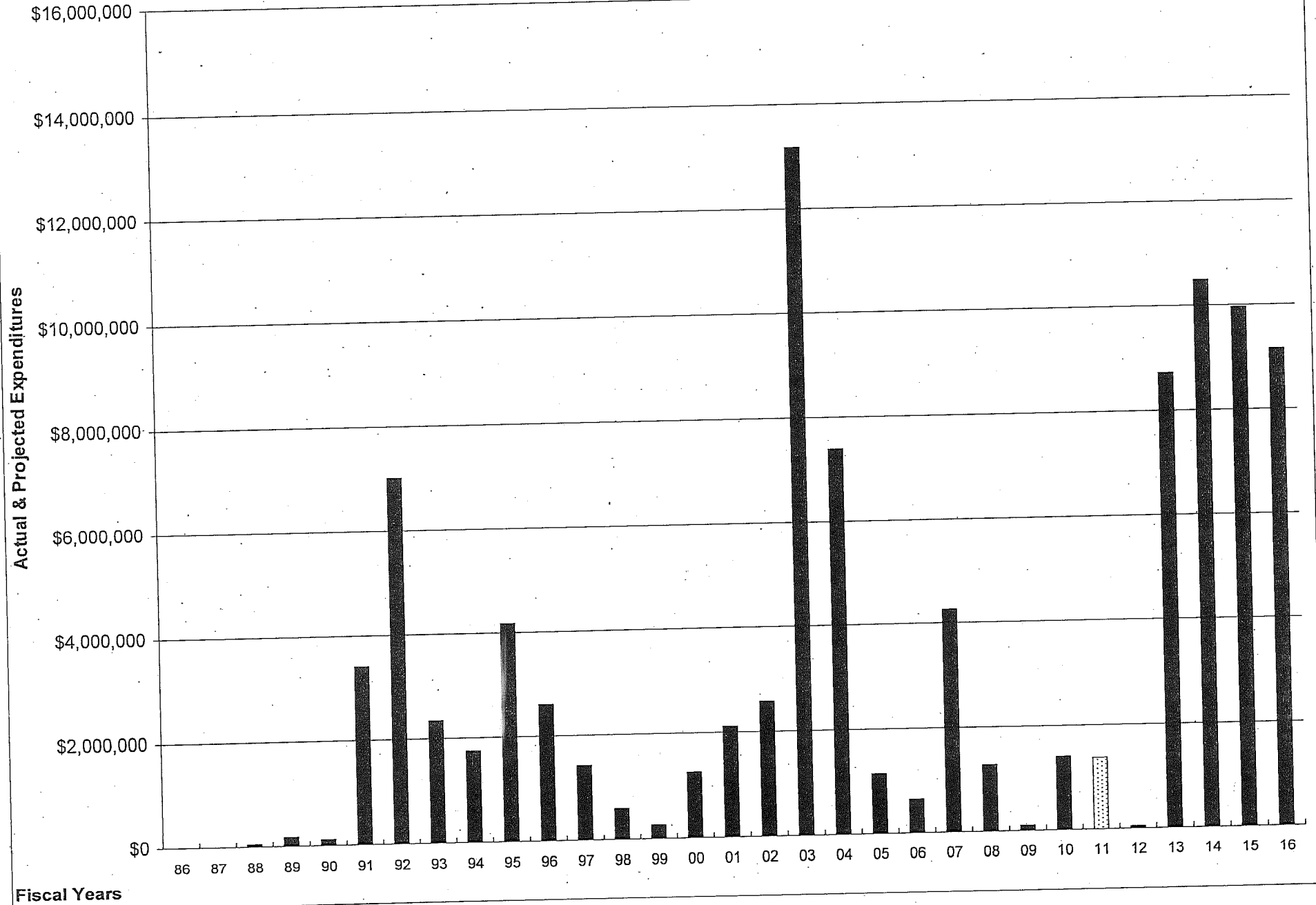
Group 76 - Drainage Improvements

FY11-12 CIP Proposed

by Project Type	Group \$ Total	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Projects Requiring 5 New Funding 0 in FY11-12
					FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	
10 Current Projects	10,643,275	5,696,754	1,373,621	3,572,900	0	3,233,900	339,000	0	0	
1 New Projects	43,000	0	0	43,000	43,000	0	0	0	0	
19 Future Projects	35,292,705	544,405	0	34,748,300	0	5,490,300	10,147,300	9,955,900	9,154,800	
30 Totals	45,978,980	6,241,159	1,373,621	38,364,200	43,000	8,724,200	10,486,300	9,955,900	9,154,800	
by Funding Sources										
F101-General	0	0	0	0	0	0	0	0	0	
F301-General Projects	0	0	0	0	0	0	0	0	0	
F312-Infill Drainage	7,593,486	428,766	373,420	6,791,300	0	366,900	6,069,600	293,800	61,000	
F322-Plan C Drainage	3,289,992	839,222	621,600	1,829,170	0	679,070	1,040,900	0	109,200	
F345-RSP Prgm Mgmt	50,000	0	50,000	0	0	0	0	0	0	
F351-NE Indus Area #1	6,404,361	52,461	0	6,351,900	0	6,351,900	0	0	0	
F352-So MacArthur Are	54,000	0	54,000	0	0	0	0	0	0	
F353-I205 Area Spec Pl	0	0	0	0	0	0	0	0	0	
F354-ISP South Area	5,469,345	703,285	0	4,766,060	0	3,688,260	1,077,800	0	0	
F355-Presidio Area	0	0	0	0	0	0	0	0	0	
F356-Tracy Gateway Ar	689,100	0	0	689,100	0	0	0	0	689,100	
F357-NE Indus Area #2	11,541,800	0	0	11,541,800	0	0	0	9,619,100	1,922,700	
F541-Drainage Enterpri:	1,028,626	25	274,601	754,000	43,000	243,000	382,000	43,000	43,000	
Assessments	0	0	0	0	0	0	0	0	0	
Future Developments	8,597,200	0	0	8,597,200	0	0	2,097,200	0	6,500,000	
Developer's Contributor	1,261,070	4,217,400	0	-2,956,330	0	-2,604,930	-181,200	0	-170,200	
Totals	45,978,980	6,241,159	1,373,621	38,364,200	43,000	8,724,200	10,486,300	9,955,900	9,154,800	

CIP Expenditures	in FY09-10 >>	1,409,582	1,068,600	New Appropriations
	in FY08-09 >>	93,779	305,021	Carryovers from FY10
	in FY07-08 >>	1,268,113	0	Deferrals
	in FY06-07 >>	4,272,920	0	Supplementals

Tracy Capital Improvement Program Drainage Improvements



Group 76 - Drainage Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
CURRENT PROJECTS						Proposed Capital Budget						
76027	Drainage Improvements Bessie Ave, Eaton to GLR	662,782	F312-Infill Drainage F541-Drainage Enterpr	407,761 0	23,420 231,601	0 0	0 0	0 0	0 0	0 0	0 0	Jun 10 Priority B Work Completed
76028	Storm Drain Line - Grant Line, w of Paradise	1,346,761	F351-NE Indus Area # Future Developments	52,461 0	0 0	1,294,300 0	0 0	1,294,300 0	0 0	0 0	0 0	Dec 13 Deferred to Future
76036	Channel Improvements C2 Channel, NE Industrial Area	1,599,500	F351-NE Indus Area #	0	0	1,599,500	0	1,599,500	0	0	0	Dec 13 Priority C Deferred to Future
76039	Drainage Improvements Berg Ave Area	339,025	F541-Drainage Enterpr	25	0	339,000	0	0	339,000	0	0	Jun 14 Deferred to Future
76043	Drainage Improvements NE Industrial Area	340,100	F351-NE Indus Area #	0	0	340,100	0	340,100	0	0	0	Dec 13 Deferred to Future
76045	New Detention Basin 2A ISP South, Zone 2	5,236,507	F354-Indus SP, South F322-Plan C Drainage F312-Infill Drainage Developer's Contributi	703,285 839,222 0 3,694,000	0 0 0 0	2,214,760 263,470 182,900 -2,661,130	0 0 0 0	2,214,760 263,470 182,900 -2,661,130	0 0 0 0	0 0 0 0	0 0 0 0	Apr 07 Reimbursement Due
76053	Basin Upgrade - Placencia Fields	50,000	F541-Drainage Enterpr F345-RSP Prgm Mgmt	0 0	0 50,000	0 0	0 0	0 0	0 0	0 0	0 0	Dec 10 Work Completed
76057	Storm Drains Replacem Program - FY10-11	43,000	F541-Drainage Enterpr	0	43,000	0	0	0	0	0	0	Jun 11 Contract Award Mar 11
76058	Pond Removal - Greenleaf #1 Pond	350,000	F312-Infill Drainage	0	350,000	0	0	0	0	0	0	Jun 12 Design Completed
76059	Drainage Improvements South MacArthur, Phase 2	675,600	F322-Plan C Drainage F352-So MacArthur Ar	0 0	621,600 54,000	0 0	0 0	0 0	0 0	0 0	0 0	Jun 12 Priority D Upgrade
10	Totals Current Projects	10,643,275		5,696,754	1,373,621	3,572,900	0	3,233,900	339,000	0	0	

Group 76 - Drainage Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	
							Proposed Capital Budget					
76060	Storm Drains Replacem Program - FY12	43,000	F541-Drainage Enterpr	0	0	43,000	43,000	0	0	0	0	Annual Contingency Rehabilitation
Totals												
1	Current Projects	43,000		0	0	43,000	43,000	0	0	0	0	

Group 76 - Drainage Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
FUTURE PROJECTS						Proposed Capital Budget						
76054	Pump Station Upgrade - Larch Rd, sw corner at Tracy	200,000	F541-Drainage Enterpr F301-General Projects	0 0	0 0	200,000 0	0 0	200,000 0	0 0	0 0	0 0	Dec 13 Priority A Rehabilitation
76PP- 007	Pond Removal - 3 Locations	1,085,005	F312-Infill Drainage	21,005	0	1,064,000	0	659,800	404,200	0	0	Jun 14 Priority B Removal
76PP- 001	Storm Drains Replacem Program - Future Phases	172,000	F541-Drainage Enterpr	0	0	172,000	0	43,000	43,000	43,000	43,000	Annual Contingency Rehabilitation
76PP- 009	Construction - West side Channel, north of Edgewood	228,200	F345-RSP Prgm Mgmt Developer Contributor	0 0	0 0	0 228,200	0 0	0 228,200	0 0	0 0	0 0	Jun 13 Priority B Deferred to FY11-12
76PP- 024	Detention Basin 2B Blue Zone	5,450,700	F312-Infill Drainage F322-Plan C Drainage F354-ISP South Area Future Developments	0 0 0 0	0 0 0 0	1,172,400 1,103,300 1,077,800 2,097,200	0 0 0 0	0 243,600 0 0	1,172,400 859,700 1,077,800 2,097,200	0 0 0 0	0 0 0 0	Jun 14 Priority C New Installation
76PP- 027	Storm Drain - Sterling Park/Johnson (Yellow Zone)	172,000	F322-Plan C Drainage Developer's Contributic	0 172,000	0 0	172,000 -172,000	0 0	172,000 -172,000	0 0	0 0	0 0	Jun 06 Reimbursement Due
76PP- 028	Storm Drain - San Marco 42" (Yellow Zone)	181,200	F322-Plan C Drainage Developer's Contributic	0 181,200	0 0	181,200 -181,200	0 0	0 0	181,200 -181,200	0 0	0 0	Nov 99 Reimbursement Due
76PP- 035	Storm Drains Outfall- Eastlake 18" (Pink Zone)	170,200	F322-Plan C Drainage F312-Infill Drainage Developer's Contributic	0 0 170,200	0 0 0	109,200 61,000 -170,200	0 0 0	0 0 0	0 0 0	0 0 0	109,200 61,000 -170,200	Jan 01 Reimbursement Due
76PP- 039	Drainage Improvements South MacArthur, Phase 3	6,500,000	F352-So MacArthur Ar Future Developments	0 0	0 0	0 6,500,000	0 0	0 0	0 0	0 0	0 6,500,000	Jun 16 Priority D New Installation
76PP- 048	Drainage Improvements ISP South, Zone 1	768,100	F354-ISP South Area	0	0	768,100	0	768,100	0	0	0	Jun 13 Priority B New Installation
76PP- 051	Westside Channel Outfall - Zone 2	0	F312-Infill Drainage F354-ISP South Area	0 0	0 0	-705,400 705,400	0 0	-705,400 705,400	0 0	0 0	0 0	Project Cancelled
(Continued)												

Group 76 - Drainage Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
							Proposed Capital Budget						
76PP- 052	Drainage Improvements Grant Line Road	3,118,000	F351-NE Indus Area #	0	0	3,118,000	0	3,118,000	0	0	0	Jun 13	Priority C New Installation
76PP- 053	Drainage Improvements Lincoln Blvd, 11 th to Beverly Place	293,800	F312-Infill Drainage	0	0	293,800	0	0	0	293,800	0	Jun 14	Priority D Upgrade
76PP- 061	Drainage Conveyance Tracy Gateway Area	689,100	F356-Tracy Gateway /	0	0	689,100	0	0	0	0	689,100	Jun 16	Priority D
76PP- 063	Storm Drain - Chrisman Road, Grant Line	0	F357-NE Indus Area #	0	0	0	0	0	0	0	0		Project Cancelled
76PP- 064	Drainage Improvements Pescadero Avenue	11,056,900	F357-NE Indus Area # Future Developments	0 0	0 0	11,056,900 0	0 0	0 0	0 0	9,619,100 0	1,437,800 0	Jun 16	Priority D New Installation
76PP- 065	Drainage Improvements Chrisman Rd, Paradise to Grant Line	484,900	F357-NE Indus Area #	0	0	484,900	0	0	0	0	484,900	Jun 16	Priority B New Installation
76PP- 068	Storm Drains Outfall- Rocha and 35	1,393,200	F312-Infill Drainage	0	0	1,393,200	0	0	1,393,200	0	0	Jun 14	Priority C New Installation
76PP- 070	Drainage Improvements Bessie Ave, Eaton to GLR	3,329,400	F312-Infill Drainage F541-Drainage Enterpr	0 0	0 0	3,329,400 0	0 0	229,600 0	3,099,800 0	0 0	0 0	Jun 14	Priority D Upgrade
Totals													
19	Future Projects	35,292,705		544,405	0	34,748,300	0	5,490,300	10,147,300	9,955,900	9,154,800		

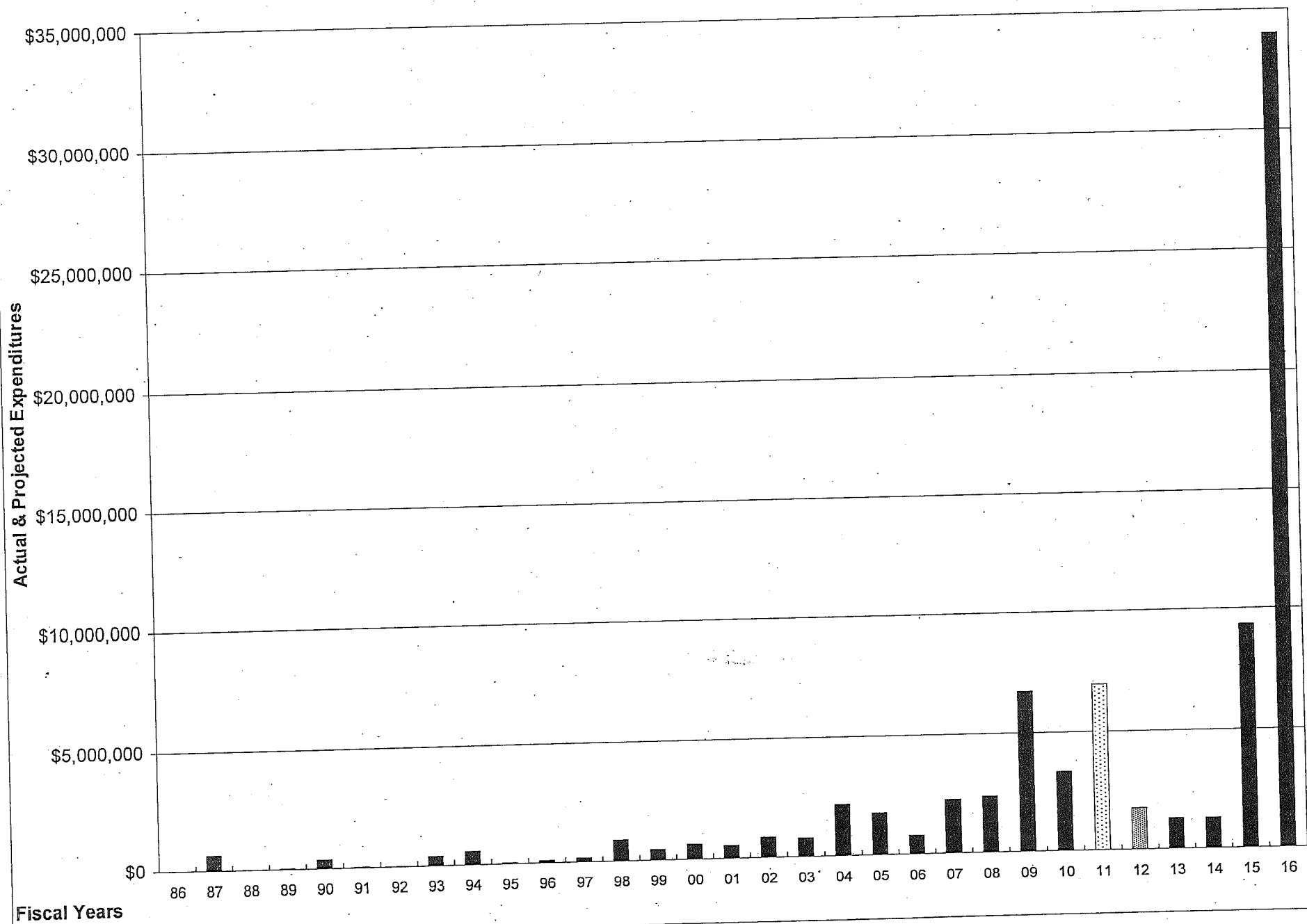
Group 77 - Airport & Transit Improvements

FY11-12 CIP Proposed

by Project Type	Group \$ Total	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Projects Requiring New Funding in FY11-12	
				Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
					Proposed Capital Budget					
12 Current Projects	19,414,731	12,456,235	6,958,496	0	0	0	0	0	0	0
5 New Projects	4,375,000	0	0	4,375,000	1,775,000	1,300,000	1,300,000	0	0	0
14 Future Projects	43,346,600	0	0	43,346,600	0	0	0	9,357,400	33,989,200	0
31 Totals	67,136,331	12,456,235	6,958,496	47,721,600	1,775,000	1,300,000	1,300,000	9,357,400	33,989,200	
by Funding Sources										
F242-Transp Sales Tax	4,471,675	4,471,675	0	0	0	0	0	0	0	0
F301-General Projects	10,831,239	249,639	0	10,581,600	0	0	0	1,238,000	9,343,600	0
F381-Com Dev Ag Proje	626,995	242,119	31,876	353,000	0	0	0	0	353,000	0
F563-Airport Capital	3,424,915	25,553	66,162	3,333,200	0	0	0	405,400	2,927,800	0
F573-Transit Capital	1,252,000	5,259	401,741	845,000	325,000	260,000	260,000	0	0	0
FAA Grant	28,985,540	73,359	544,681	28,367,500	0	0	0	7,523,900	20,843,600	0
FTA Grant	6,143,200	13,812	2,749,388	3,380,000	1,300,000	1,040,000	1,040,000	0	0	0
Other Federal Grant	300,000	0	300,000	0	0	0	0	0	0	0
State Aviation Grant	1,157,800	0	446,500	711,300	0	0	0	190,100	521,200	0
State Aviation Loan	2,112,000	0	2,112,000	0	0	0	0	0	0	0
State Transit Grant	7,830,967	7,374,819	306,148	150,000	150,000	0	0	0	0	0
	67,136,331	12,456,235	6,958,496	47,721,600	1,775,000	1,300,000	1,300,000	9,357,400	33,989,200	

CIP Expenditures	in FY09-10 >>	3,365,657	2,755,200	New Appropriations
	in FY08-09 >>	6,728,146	4,203,296	Carryovers from FY10
	in FY07-08 >>	2,361,561	0	Deferrals
	in FY06-07 >>	2,243,283	0	Supplementals

Tracy Capital Improvement Program
Airport & Transit Improvements



Group 77 - Airport & Transit Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
						Total	FY11-12	FY12-13	FY13-14	FY14-15	
<u>CURRENT PROJECTS</u>						Proposed Capital Budget					
77027	Installation of 44 Portab Hangars	2,336,250	F563-Airport Capital FAA Grant State Aviation Loan	16,475 73,359 0	-5,265 139,681 2,112,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun 12 Design Completed
77032	Main Entrance Impvmts Tracy Airport	281,000	F563-Airport Capital F381-Com Dev Ag Proji	1,650 242,119	5,355 31,876	0 0	0 0	0 0	0 0	0 0	Aug 10 Work Completed
77033	Runway Repairs & Fenc New Jerusalem Airport	475,000	F563-Airport Capital State Aviation Grant	7,428 0	40,072 427,500	0 0	0 0	0 0	0 0	0 0	Sep 11 Priority B Design Underway
77034	Master Plan Update - Tracy Airport	450,000	F563-Airport Capital FAA Grant State Aviation Grant	0 0 0	26,000 405,000 19,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Dec 11 Priority B1 Study
77519	Multi-modal Transit Station - 6th & Central	12,252,281	F301-General Projects F242-Transp Sales Tax Grant Funding	249,639 4,471,675 7,288,997	0 0 241,970	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jan 10 Work Completed
77533	Bus Security Systems	230,000	F573-Transit Capital FTA Grant State Transit Grant	0 0 0	31,200 148,800 50,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun 11 Contract Award Dec 10
77534	ParaTransit Bus Replacements - FY09	500,000	F573-Transit Capital FTA Grant	1,023 0	98,977 400,000	0 0	0 0	0 0	0 0	0 0	Jun 11 Priority B2 Replacement
77535	Front Counter Upgrade Parks & Comm Serv Bldg	40,000	F573-Transit Capital FTA Grant	4,236 13,812	3,764 18,188	0 0	0 0	0 0	0 0	0 0	Jun 11 Design Underway
77537	ParaTransit Bus Replacements - FY10	589,000	F573-Transit Capital FTA Grant	0 0	117,800 471,200	0 0	0 0	0 0	0 0	0 0	Jun 11 Priority B2 Replacement
77538	Multi-modal Transit Station - Civic Arts	100,000	Grant Funding	85,822	14,178	0	0	0	0	0	Apr 10 Work Completed
(Continued)											

Group 77 - Airport & Transit Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16	
<u>CURRENT PROJECTS (Continued)</u>													
							Proposed						
							Capital Budget						
77539	Bus Stop Improvements 72 locations, Phase II	1,811,200	F573-Transit Capital FTA Grant	0	100,000 1,711,200	0	0	0	0	0	0	0	Dec 11 Design Underway
77540	Regional Rail Planning Study	350,000	F573-Transit Capital Federal Rail Grant	0	50,000 300,000	0	0	0	0	0	0	0	Jun 11 Priority B5 New
12	Current Projects	19,414,731		12,456,235	6,958,496	0	0	0	0	0	0	0	

Group 77 - Airport & Transit Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	
<u>NEW PROJECTS</u>						Proposed Capital Budget						
77541	ParaTransit Bus Replacements - Future Years	1,800,000	F573-Transit Capital FTA Grant	0 0	0 0	360,000 1,440,000	120,000 480,000	120,000 480,000	120,000 480,000	0 0	0 0	Jun 14 Priority B2 Replacement
77542	Transit Buses Replacements - Future Years	2,100,000	F573-Transit Capital FTA Grant	0 0	0 0	420,000 1,680,000	140,000 560,000	140,000 560,000	140,000 560,000	0 0	0 0	Jun 14 Priority B2 Replacement
77543	Fiber Optic Installation - Transit Station to City Hall	300,000	F573-Transit Capital FTA Grant	0 0	0 0	60,000 240,000	60,000 240,000	0 0	0 0	0 0	0 0	Jun 12 Priority A New
77544	Electric Vehicle Chargin Stations-Tracy Transit Station	25,000	F573-Transit Capital FTA Grant	0 0	0 0	5,000 20,000	5,000 20,000	0 0	0 0	0 0	0 0	Jun 12 Priority A New
77545	Security Camera Install Tracy Transit Station	150,000	State Transit Grant	0	0	150,000	150,000	0	0	0	0	Jun 12 Priority A New
5	New Projects	4,375,000		0	0	4,375,000	1,775,000	1,300,000	1,300,000	0	0	

FY11-12 CIP Proposed

Group 77 - Airport & Transit Improvements

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
FUTURE PROJECTS						Proposed Capital Budget						
77PP- 010	Public Parking Area - Tracy Airport	353,000	F563-Airport Capital F381-Com Dev Ag Proj	0	0	0	0	0	0	0	0	Jun 16 Priority C4 Upgrade
77PP- 016	Aircraft Wash Facility -	99,400	F563-Airport Capital	0	0	99,400	0	0	0	99,400	0	Jun 14 Priority B5
77PP- 017	Helicopter Pad Airport	91,800	F563-Airport Capital FAA Grant State Aviation Grant	0	0	2,400	0	0	0	0	2,400	Jun 15 Priority C1 New
77PP- 018	Utilities & Drainage Improvements - Tracy Airport	2,776,000	F563-Airport Capital	0	0	2,776,000	0	0	0	0	2,776,000	Jun 16 Priority C3 Upgrade & Expansion
77PP- 025	Land Acquisition - Tracy Airport	21,849,000	F563-Airport Capital FAA Grant State Aviation Grant F301-General Projects	0	0	102,600	0	0	0	0	102,600	Jun 16 Priority C8 New - Expansion
77PP- 026	Construct FBO Facility - Main Airport Area	4,268,000	F563-Airport Capital F301-General Projects	0	0	34,400	0	0	0	0	34,400	Jun 16 Priority C6 New
77PP- 027	Construct FBO Facility - South Hangar Area	2,407,000	F563-Airport Capital F301-General Projects	0	0	0	0	0	0	0	0	Jun 16 Priority C7 New
77PP- 028	Taxiway Construction & Paving - Tracy Airport	4,808,000	F563-Airport Capital FAA Grant State Aviation Grant	0	0	125,100	0	0	0	125,100	0	Jun 15 Priority B3 New
77PP- 029	Road Upgrade - Tracy Blvd, s of Linne	2,232,000	F563-Airport Capital F301-General Projects	0	0	0	0	0	0	0	0	Jun 16 Priority C5 Rehabilitation
77PP- 030	Repairs FBO Building - Tracy Airport	1,017,000	F563-Airport Capital F301-General Projects	0	0	0	0	0	0	0	0	Jun 15 Priority B6 Replacement
(Continued)												

Group 77 - Airport & Transit Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>FUTURE PROJECTS (Continued)</u>						Proposed Capital Budget						
77PP- 033	Airport Security Enhancements	3,112,000	F563-Airport Capital FAA Grant State Aviation Grant	0 0 0	0 0 0	80,900 2,956,400 74,700	0 0 0	0 0 0	0 2,956,400 74,700	80,900 0 0	0 0 0	Jun 15 Priority B2 New
77PP- 059	Beacon Relocation - Tracy Airport	12,400	F563-Airport Capital	0	0	12,400	0	0	0	0	12,400	Jun 16 Priority C2 Replacement
77PP- 060	Sanitary Improvements Tracy Airport	221,000	F563-Airport Capital F301-General Projects	0 0	0 0	0 221,000	0 0	0 0	0 221,000	0 0	0 0	Jun 15 Priority B4 Upgrade
77PP- 067	Playground Equipment - Tracy Airport Park	100,000	F563-Airport Capital	0	0	100,000	0	0	0	100,000	0	Jun 15 Priority D Upgrade
Totals												
14	Future Projects	43,346,600		0	0	43,346,600	0	0	0	9,357,400	33,989,200	

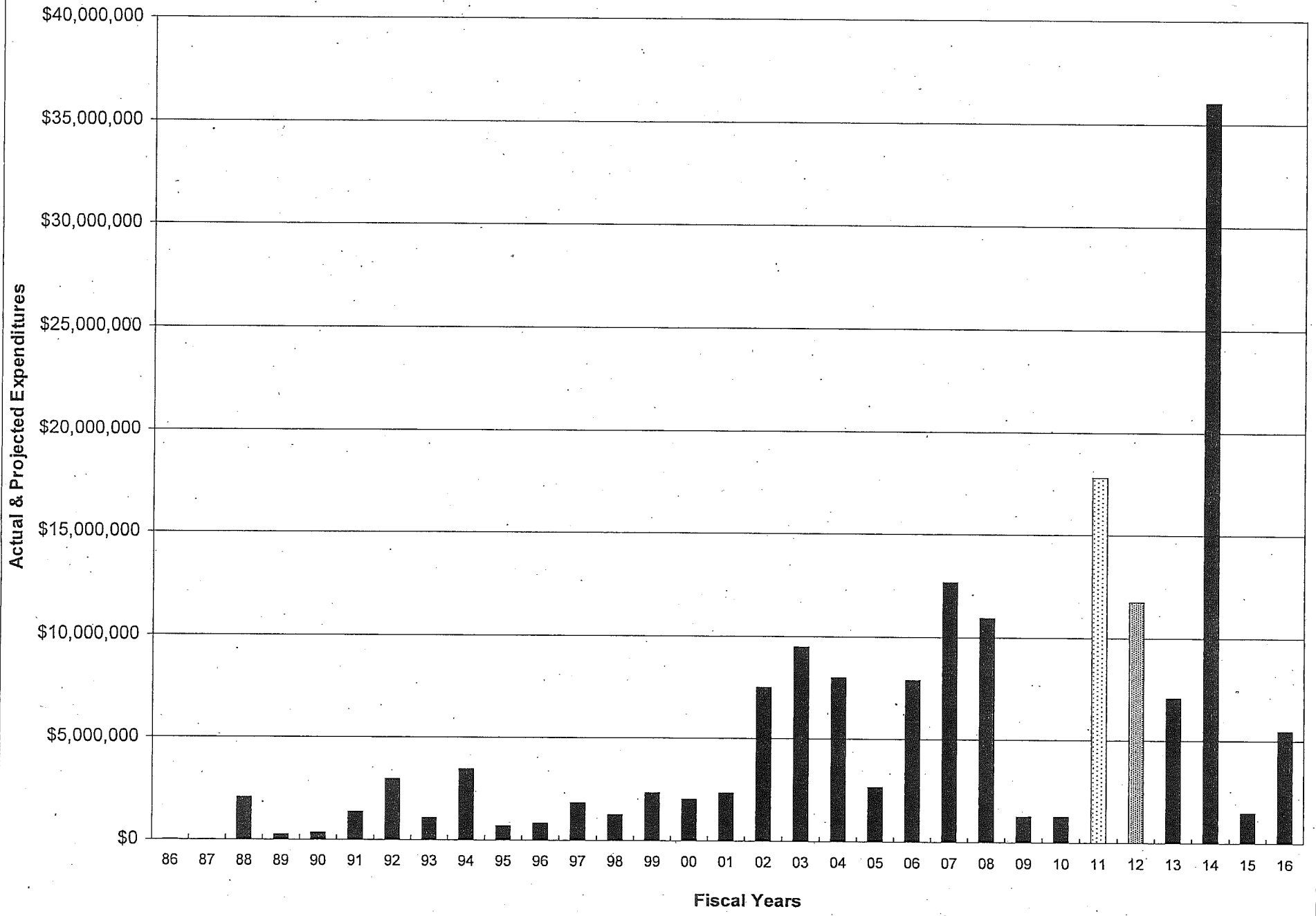
FY11-12 CIP Proposed

Group 78 - Parks & Recreation Improvements

by Project Type	Group \$ Total	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Projects Requiring 8 New Funding 3 in FY11-12	
				Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
26 Current Projects	48,636,192	2,388,897	17,790,595	28,456,700	11,255,400	2,980,000	14,221,300	0	0	
6 New Projects	483,000	0	0	483,000	483,000	0	0	0	0	
16 Future Projects	32,841,700	0	0	32,841,700	0	4,099,700	21,794,750	1,491,250	5,456,000	
48 Totals	81,960,892	2,388,897	17,790,595	61,781,400	11,738,400	7,079,700	36,016,050	1,491,250	5,456,000	
by Funding Sources										
F101-General	0	0	0	0	0	0	0	0	0	
F242-Transp Sales Tax	580,000	7,345	172,655	400,000	0	200,000	0	200,000	0	
F268-Com Dev Block G	128,000	0	0	128,000	128,000	0	0	0	0	
F271-Landscaping Distr	1,415,710	12,863	382,847	1,020,000	0	235,000	250,000	265,000	270,000	
F301-General Projects	23,895,382	1,957,946	11,347,736	10,589,700	858,000	-151,000	8,446,450	1,026,250	410,000	
F311-Infill Parks	6,084,000	0	0	6,084,000	0	781,000	527,000	0	4,776,000	
F321-Parks Plan "C"	1,648,000	0	1,648,000	0	0	0	0	0	0	
F324-Gen Fac Plan "C"	4,772,300	146,757	2,609,243	2,016,300	0	1,156,100	860,200	0	0	
F341-RSP Parks	131,500	0	0	131,500	0	131,500	0	0	0	
F352-So MacArthur PA	1,313,600	0	1,007,900	305,700	8,900	155,800	141,000	0	0	
F353-I205 Area Spec Pl	572,500	0	0	572,500	0	0	572,500	0	0	
F354-ISP South Area	576,500	0	0	576,500	231,500	276,000	69,000	0	0	
F355-Presidio Area	360,000	0	107,700	252,300	7,000	129,600	115,700	0	0	
F381-Comm Dev Agenc	6,810,000	100,237	209,763	6,500,000	0	1,500,000	5,000,000	0	0	
F391-Kagehiro Parks	457,000	0	147,000	310,000	310,000	0	0	0	0	
State Park Grant	0	0	0	0	0	0	0	0	0	
Other Grants	20,697,500	32,249	157,751	20,507,500	195,000	2,000,000	18,312,500	0	0	
Developer's Contributor	10,797,200	131,500	0	10,665,700	10,000,000	665,700	0	0	0	
Future Developments	1,721,700	0	0	1,721,700	0	0	1,721,700	0	0	
Totals	81,960,892	2,388,897	17,790,595	61,781,400	11,738,400	7,079,700	36,016,050	1,491,250	5,456,000	

CIP Expenditures	in FY09-10 >>	1,265,090	462,200	New Appropriations
	in FY08-09 >>	1,268,752	17,408,395	Carryovers from FY10
	in FY07-08 >>	10,928,672	-80,000	Deferrals
	in FY06-07 >>	12,663,377	0	Supplementals

**Tracy Capital Improvement Program
Parks & Recreation Improvements**



Group 78 - Parks & Recreation Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
Proposed Capital Budget												
78053	Ballpark Repairs - Tracy Ball Park	7,817,552	F301-General Projects F381-Comm Dev Agent	30,852 0	0 0	6,786,700 1,000,000	0 0	1,000,000 0	5,786,700 1,000,000	0 0	0 0	Jun 14 Priority A12 Deferred to FY12-14
78054	Aquatics Center -	13,551,000	F301-General Projects F324-Gen Fac Plan "C" F352-So MacArthur PA F354-ISP South Area F355-Presidio Area F391-Kagehiro Parks Developer's Contribution	0 146,757 0 0 0 0 0	0 2,609,243 129,900 0 107,700 0 0	0 0 8,900 231,500 7,000 310,000 10,000,000	0 0 8,900 231,500 7,000 310,000 10,000,000	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	Jun 13 Priority A6 Design Underway
78063	Park Eqpt Replacement Dr Powers Park	100,000	F301-General Projects State Park Grant	0 0	100,000 0	0 0	0 0	0 0	0 0	0 0	0 0	Oct 11 Design Underway
78088	Library Facility Expansic Unknown Location	3,834,600	F311-Infill Parks F324-Gen Fac Plan "C" F352-So MacArthur PA F354-ISP South Area F355-Presidio Area Future Developments	0 0 0 0 0 0	0 0 0 0 0 0	527,000 1,260,200 141,000 69,000 115,700 1,721,700	0 0 0 0 0 0	0 400,000 0 0 0 0	527,000 860,200 141,000 69,000 115,700 1,721,700	0 0 0 0 0 0	0 0 0 0 0 0	Jun 14 Priority C2 Expansion Deferred to FY11-14
78093	Park Expansion - Tracy Press Park	131,500	F341-RSP Parks Developer's Contribution	0 131,500	0 0	131,500 -131,500	0 0	131,500 -131,500	0 0	0 0	0 0	Dec 05 Reimbursement Due
78106	Park Eqpt Replacement Program - FY08 Phase	105,000	F301-General Projects F271-Landscaping Districts	720 0	104,280 0	0 0	0 0	0 0	0 0	0 0	0 0	Oct 11 Design Underway
78107	Joint Aquatics Center at West High - City Share	1,790,000	F301-General Projects	1,170,561	619,439	0	0	0	0	0	0	Jun 08 Work Completed Reimbursement Due
78108	Rehabilitation - Community Center	340,000	F101-General F301-General Projects	0 215,833	0 124,167	0 0	0 0	0 0	0 0	0 0	0 0	Nov 10 Work Completed
78111	Park Revitalization - LMD Areas - FY09	181,710	F271-Landscaping Dist	12,863	168,847	0	0	0	0	0	0	Jun 11 Contract Award Jan 11

(Continued)

Group 78 - Parks & Recreation Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>CURRENT PROJECTS (Continued)</u>						<u>Proposed Capital Budget</u>						
78113	Bikeway Improvements FY09 Phase	210,600	F301-General Projects F242-Bikeway Grants	3,059 7,345	27,541 172,655	0 0	0 0	0 0	0 0	0 0	0 0	Aug 11 Contract Award Apr 11
78115	Youth Sports Facilities - Holly Sugar Site	11,069,630	F301-General Projects F321-Parks Plan "C" F352-So MacArthur PA	290,646 0 0	7,804,984 1,648,000 878,000	448,000 0 0	448,000 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun 12 New Facilities Design Underway
78116	Telecom Replacements Community Facilities	37,000	F301-General Projects	7,794	29,206	0	0	0	0	0	0	Jun 12 Priority A Replacement
78117	6th Street Plaza - 6th & Central Ave	6,000,000	Grant Funding F381-Comm Dev Agenc	32,249 100,237	157,751 209,763	0 5,500,000	0 0	0 1,500,000	0 4,000,000	0 0	0 0	Jun 14 Priority B Design Underway
78118	Park Eqpt Replacement Program - FY09-10 Phase	275,230	F301-General Projects F271-Landscaping Districts	22,481 0	252,749 0	0 0	0 0	0 0	0 0	0 0	0 0	Dec 11 Design Start Sep 10
78119	HVAC Replacement - P&CS Building	387,700	F301-General Projects	56,973	80,727	250,000	250,000	0	0	0	0	Aug 11 Contract Award Jan 11
78120	Recreation Master Plan Upgrade	50,000	F301-General Projects	11,725	38,275	0	0	0	0	0	0	Jun 11 Contract Award Mar 10
78121	Resurfacing Hardcourts various City Parks	113,400	F301-General Projects	20,208	93,192	0	0	0	0	0	0	Jun 11 Priority A8 Contract Award Jan 11
78122	Park Revitalization - non-LMD Areas - FY10	80,000	F301-General Projects	18,962	61,038	0	0	0	0	0	0	Sep 11 Priority A4 Rehabilitation
78123	Park Renovation - Lincoln Park	1,610,000	F301-General Projects State Park Grant	55,377 0	1,554,623 0	0 0	0 0	0 0	0 0	0 0	0 0	Aug 11 Contract Award Jan 11
78124	Dog Park Site - Gretchen Talley Park	147,000	F301-General Projects F391-Kagehiro Parks	0 0	0 147,000	0 0	0 0	0 0	0 0	0 0	0 0	Jun 12 Priority C7 New Facility
(Continued)												

Group 78 - Parks & Recreation Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>CURRENT PROJECTS (Continued)</u>												
78125	Restroom Rehab & Path Resurfacing - Kenner Park	342,670	F301-General Projects	51,655	291,015	0	0	0	0	0	0	Jun 11 Contract Award Sep 10
78126	Gazebo Renovation - Lincoln Park	99,400	F301-General Projects	1,100	98,300	0	0	0	0	0	0	Jun 11 Contract Award Jan 11
78127	Park Revitalization - LMD Areas - FY11	95,000	F271-Landscaping Dist	0	95,000	0	0	0	0	0	0	Annual Contingency Rehabilitation
78128	Streetscape Revitalization LMD Areas - FY11	119,000	F271-Landscaping Dist	0	119,000	0	0	0	0	0	0	Annual Contingency Rehabilitation
78129	Movie Projector - Grand Theatre	68,200	F301-General Projects	0	68,200	0	0	0	0	0	0	Oct 10 Purchase Completed
78130	Community Gardens -	80,000	F301-General Projects F268-Corn Dev Block G	0 0	0 0	80,000 0	0 0	80,000 0	0 0	0 0	0 0	Jun-13 Deferred to Future
Totals												
26	Current Projects	48,636,192		2,388,897	17,790,595	28,456,700	11,255,400	2,980,000	14,221,300	0	0	

Group 78 - Parks & Recreation Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
NEW PROJECTS						Proposed Capital Budget						
78131	Security Cameras for Parks	100,000	F301-General Projects	0	0	100,000	100,000	0	0	0	0	Jun 12 Priority B New Equipment
78132	Various Frequency Drives-City Parks	75,000	Grant Funding	0	0	75,000	75,000	0	0	0	0	Jun 12 Priority B New Eqpt
78133	Retrofit Field Lighting - Tracy Ballpark	120,000	Grant Funding	0	0	120,000	120,000	0	0	0	0	Jun 12 Priority B New Eqpt
78134	Repair/Repaint - Downtown Lights	35,000	F301-General Projects	0	0	35,000	35,000	0	0	0	0	Jun 12 Priority B Replace/Rehab
78135	Door Replacement - Grand Theatre	70,000	F301-General Projects F268-Com Dev Block G	0 0	0 0	12,000 58,000	12,000 58,000	0 0	0 0	0 0	0 0	Aug 11 Priority B Replace/Rehab
78136	Recreation Area - Senior Center	83,000	F301-General Projects F268-Com Dev Block G	0 0	0 0	13,000 70,000	13,000 70,000	0 0	0 0	0 0	0 0	Jun 12 Priority B New Facility
6	Totals New Projects	483,000		0	0	483,000	483,000	0	0	0	0	

FY11-12 CIP Proposed

Group 78 - Parks & Recreation Improvements

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16		
FUTURE PROJECTS						Proposed Capital Budget								
78PP- 018	Park Development - El Pescadero Park, Phase II	797,200	F311-Infill Parks Developer's Contribution	0	0	0	0	0	0	0	0	Jun 13	Priority C4 Rehab & Expan	
78PP- 042	Expansion - Community Center	0	F301-General Projects F311-Infill Parks F324-Gen Fac Plan "C" F352-So MacArthur PA F354-ISP South Area F355-Presidio Area	0	0	-2,098,500	0	-2,098,500	0	0	0	0	Jun 13	Priority C5 Expansion
78PP- 063	Park Eqpt Replacement Program - Future Phases	1,240,000	F301-General Projects F271-Landscaping Districts	0	0	1,240,000	0	295,000	305,000	315,000	325,000	0	Priority A11 Replacement	
78PP- 079	Park Renovation - Dr Powers Park	1,214,000	F301-General Projects State Park Grant	0	0	1,214,000	0	140,000	1,074,000	0	0	0	Jun 14	Priority A13 Rehabilitation
78PP- 087	Park Revitalization - LMD Areas - Future Phases	450,000	F271-Landscaping Dist	0	0	450,000	0	105,000	110,000	115,000	120,000	0	Annual Contingency Rehabilitation	
78PP- 088	Streetscape Revitalization LMD Areas - Future Phases	570,000	F271-Landscaping Dist	0	0	570,000	0	130,000	140,000	150,000	150,000	0	Annual Contingency Rehabilitation	
78PP- 096	Bikeway Improvements Future Phases	540,000	F301-General Projects Bikeway Grants	0	0	140,000	0	65,000	0	75,000	0	0	Jun 15	Priority A16 New & Upgrade
78PP- 108	Park Revitalization - non-LMD Areas - Future Phases	325,000	F301-General Projects	0	0	325,000	0	80,000	80,000	80,000	85,000	0	Annual Contingency Rehabilitation	
78PP- 114	Floor Repairs - Tracy Museum	50,000	F301-General Projects	0	0	50,000	0	0	50,000	0	0	0	Jun 14	Priority C10 Rehabilitation
78PP- 118	New Gymnasium/Multi Purpose Facility	21,562,500	F301-General Projects Grant Funding	0	0	1,250,000	0	250,000	1,000,000	0	0	0	Oct 14	Priority B3 New Facility
						20,312,500	0	2,000,000	18,312,500	0	0	0		

(Continued)

Group 78 - Parks & Recreation Improvements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16	
FUTURE PROJECTS (Continued)						Proposed Capital Budget							
78PP- 119	Scoreboard Replacement Tracy Sports Complex	32,000	F301-General Projects	0	0	32,000	0	32,000	0	0	0	Jun 13	Priority B6 Replacement
78PP- 123	Neighborhood Park - Location to be Determined	4,776,000	F311-Infill Parks	0	0	4,776,000	0	0	0	0	4,776,000	Jun 16	Priority D New Facilities
78PP- 124	Bicycle Motocross Tract	337,500	F301-General Projects	0	0	337,500	0	0	25,000	312,500	0	Jun 15	Priority C11 New Facility
78PP- 125	Skate Park - 2nd Location	263,250	F301-General Projects	0	0	263,250	0	0	19,500	243,750	0	Jun 15	Priority C9 New Facility
78PP- 126	Restroom - El Pescadero Park	111,750	F301-General Projects	0	0	111,750	0	5,500	106,250	0	0	Jun 14	Priority B9 New Facility
78PP- 128	Swainson Hawk Mitigation - I205 Area, Phase II	572,500	F353-I205 Area Spec P	0	0	572,500	0	0	572,500	0	0	Jun 14	Priority C New Facilities
Totals													
16	Future Projects	32,841,700		0	0	32,841,700	0	4,099,700	21,794,750	1,491,250	5,456,000		

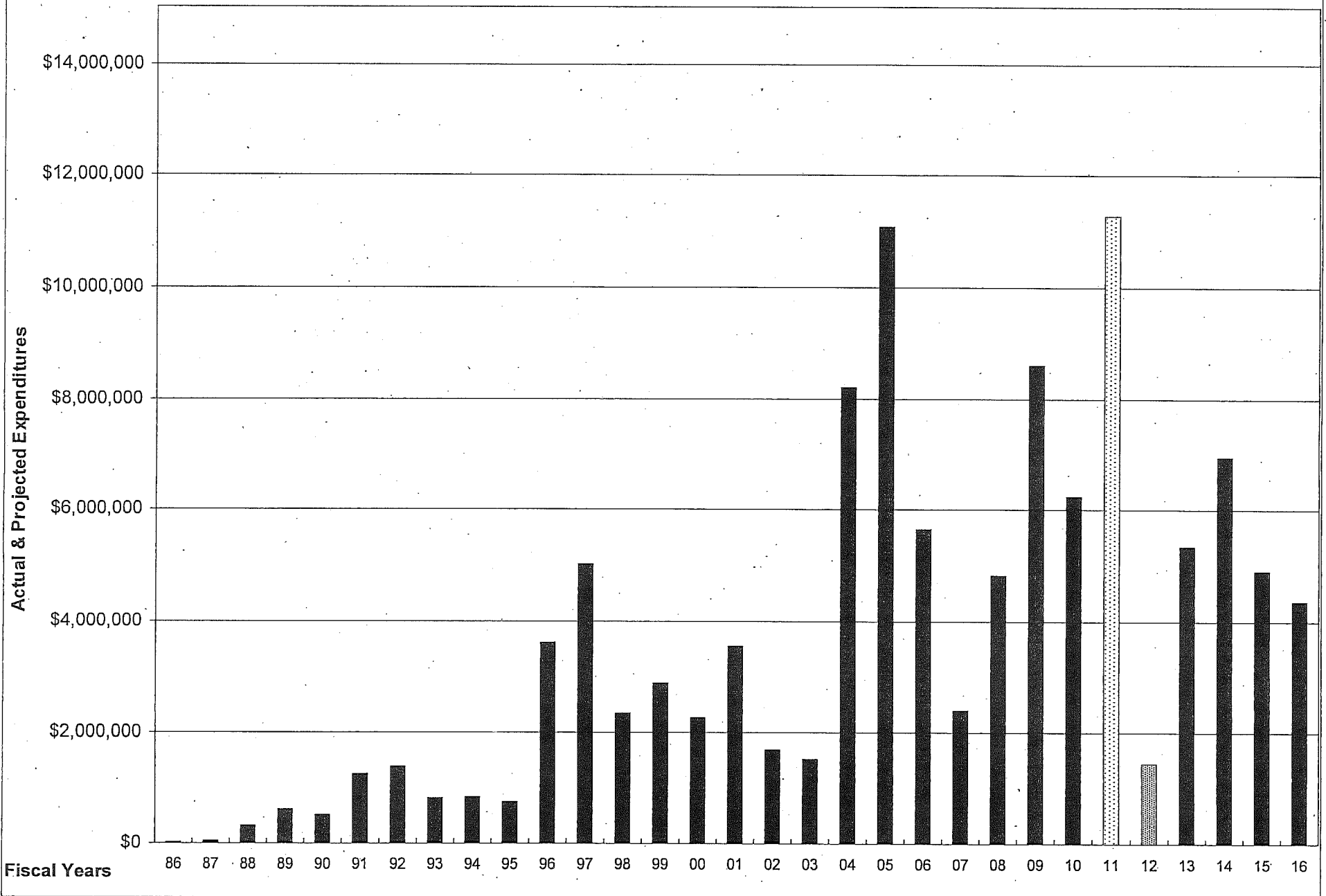
Group 79 - Miscellaneous Projects

FY11-12 CIP Proposed

by Project Type	Group \$ Total	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED						Projects Requiring 12 New Funding 9 in FY11-12	
				Total	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
				Proposed Capital Budget							
34	Current Projects	44,407,448	17,987,389	11,278,389	15,141,670	952,500	2,477,500	3,443,100	4,399,730	3,868,840	
2	New Projects	500,000	0	0	500,000	500,000	0	0	0	0	
4	Future Projects	7,350,000	0	0	7,350,000	0	2,850,000	3,500,000	500,000	500,000	
40	Totals	52,257,448	17,987,389	11,278,389	22,991,670	1,452,500	5,327,500	6,943,100	4,899,730	4,368,840	
by Funding Sources											
	F101-General	1,077,877	1,077,877	0	0	0	0	0	0	0	
	F281-CDA Housing	6,759,000	2,180,221	2,678,779	1,900,000	0	550,000	550,000	550,000	250,000	
	F301-General Projects	3,080,685	1,281,972	1,448,713	350,000	0	350,000	0	0	0	
	F345-RSP Pgm Mgmt	3,492,139	557,493	2,934,646	0	0	0	0	0	0	
	F351-NE Indus Area #1	2,251,535	2,071,605	64,330	115,600	50,000	50,000	15,600	0	0	
	F352-SMPA	383,989	166,259	45,500	172,230	50,000	50,000	50,000	22,230	0	
	F353-I205 Area Spec Pl	802,217	752,217	25,000	25,000	25,000	0	0	0	0	
	F354-ISP South	1,568,060	462,660	78,700	1,026,700	75,000	75,000	75,000	75,000	726,700	
	F355-Presidio Area	177,796	77,796	0	100,000	50,000	50,000	0	0	0	
	F356-Tracy Gateway	1,741,650	8,410	50,000	1,683,240	242,300	242,300	292,300	292,300	614,040	
	F357-NE Indus Area #2	2,300,750	320,360	129,490	1,850,900	280,200	280,200	280,200	280,200	730,100	
	F381-Comm Devel Ager	12,462,000	1,340,055	121,945	11,000,000	0	3,000,000	5,000,000	3,000,000	0	
	F391-UMP Facilities	9,413,521	6,260,346	2,553,175	600,000	100,000	100,000	100,000	100,000	200,000	
	F602-Central Services	50,000	0	50,000	0	0	0	0	0	0	
	F605-Eqpt Acq	1,683,000	559,834	123,166	1,000,000	200,000	200,000	200,000	200,000	200,000	
	State & Local Grants	0	0	0	0	0	0	0	0	0	
	Developer's Contributor	5,013,229	870,284	974,945	3,168,000	380,000	380,000	380,000	380,000	1,648,000	
	Totals	52,257,448	17,987,389	11,278,389	22,991,670	1,452,500	5,327,500	6,943,100	4,899,730	4,368,840	

CIP Expenditures	in FY09-10 >>	6,233,636	2,664,000	New Appropriations
	in FY08-09 >>	8,643,406	5,108,624	Carryovers from FY10
	in FY07-08 >>	4,332,082	0	Recisions & Deferrals
	in FY06-07 >>	2,399,753	3,505,765	Supplementals

Tracy Capital Improvement Program
Miscellaneous Projects



Group 79 - Miscellaneous Projects

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16	
CURRENT PROJECTS (Continued)						Proposed Capital Budget							
79311	Development Reviews - FY11 Projects	863,885	Developer's Contribution	0	863,885	0	0	0	0	0	0	Annual Contingency New Developments	
79351	General Plan Update	1,283,201	F101-General	1,016,353	0	0	0	0	0	0	0	Jun 11	
			F301-General Projects	212,740	29,469	0	0	0	0	0	0	0	Work Underway
			F345-RSP Pgm Mgmt	0	24,639	0	0	0	0	0	0	0	
79352	Zoning Code Update	400,000	F101-General	61,524	0	0	0	0	0	0	0	Jun 11	
			F301-General Projects	226,129	112,347	0	0	0	0	0	0	0	Work Underway
79354	Sustainability Study	190,000	F101-General	0	0	0	0	0	0	0	0	Jun 10	
			F301-General Projects	177,247	12,753	0	0	0	0	0	0	0	Priority C Study
79355	Infrastructure Master Pl	3,475,361	F391-UMP Facilities	1,311,546	1,367,599	0	0	0	0	0	0	Sep 11	
			F345-RSP Pgm Mgmt	0	796,216	0	0	0	0	0	0	0	Work Underway
79356	Downtown Tracy Specific Plan	1,292,000	F381-Comm Devel Age	1,251,178	40,822	0	0	0	0	0	0	Sep 11 Work Underway	
79357	Way Finding Signage Program	435,000	F101-General	0	0	0	0	0	0	0	0	Jun 11	
			F301-General Projects	49,618	385,382	0	0	0	0	0	0	0	Priority B10 Design Underway
79358	Downtown Incentives	6,220,000	F381-Comm Devel Age	88,877	81,123	6,000,000	0	1,000,000	2,000,000	3,000,000	0	Jun 14	
			F301-General Projects	29,331	20,669	0	0	0	0	0	0	0	Priority B Rehabilitation
79359	Educational Consortium Phase I	100,000	F101-General	0	0	0	0	0	0	0	0	Jun 11	
			F301-General Projects	35,000	65,000	0	0	0	0	0	0	0	Priority A New Development
79360	General Plan - Housing Element Update	100,000	F101-General	0	0	0	0	0	0	0	0	Jun 10	
			F301-General Projects	49,370	50,630	0	0	0	0	0	0	0	Priority B10 New Installation
79361	Shop Local Program	524,500	F101-General	0	0	0	0	0	0	0	0	Dec 10	
			F345-RSP Pgm Mgmt	450,903	73,597	0	0	0	0	0	0	0	Priority A New Promotion
(Continued)													

Group 79 - Miscellaneous Projects

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>CURRENT PROJECTS:</u>						<u>Proposed Capital Budget</u>						
79201	Infill Program Management	2,004,669	F31x-Infill Funds	225,609	111,060	1,668,000	80,000	80,000	80,000	80,000	1,348,000	Jun 16 On-going Program Annual Contingency
79203	I205 Area Program Management	802,217	F353-I205 Area Develop	752,217	25,000	25,000	25,000	0	0	0	0	Jun 12 On-going Program Annual Contingency
79204	Plan "C" Program Management	5,092,511	F391-UJP Facilities	4,374,821	117,690	600,000	100,000	100,000	100,000	100,000	200,000	Jun 16 On-going Program Annual Contingency
79205	Industrial SP South, Prg Management	1,805,040	Developer's Contribution F354-Indus SP, South	236,980 462,660	0 78,700	0 1,026,700	0 75,000	0 75,000	0 75,000	0 75,000	0 726,700	Jun 16 On-going Program Annual Contingency
79206	NE Industrial Area #1 - Program Management	2,315,040	F351-NE Indus Area #1 Developer's Contribution	2,071,605 63,505	64,330 0	115,600 0	50,000 0	50,000 0	15,600 0	0 0	0 0	Jun 14 On-going Program Annual Contingency
79207	South MacArthur Area - Program Management	383,989	F352-SMPA	166,259	45,500	172,230	50,000	50,000	50,000	22,230	0	Jun 15 On-going Program Annual Contingency
79208	NE Industrial Area #2 - Program Management	2,300,750	F357-NE Indus Area #2 Developer's Contribution	320,360 0	129,490 0	1,850,900 0	280,200 0	280,200 0	280,200 0	280,200 0	730,100 0	Jun 16 On-going Program Annual Contingency
79209	Tracy Gateway - Program Management	1,741,650	F356-Tracy Gateway Developer's Contribution	8,410 0	50,000 0	1,683,240 0	242,300 0	242,300 0	292,300 0	292,300 0	614,040 0	Jun 16 On-going Program Annual Contingency
79210	Presidio Area - Program Management	437,608	F355-Presidio Area Developer's Contribution	77,796 259,812	0 0	100,000 0	50,000 0	50,000 0	0 0	0 0	0 0	Jun 13 On-going Program Annual Contingency
79308	Development Reviews - FY08 Projects	446,324	Developer's Contribution F391-UJP Facilities	0 446,324	0 0	0 0	0 0	0 0	0 0	0 0	0 0	Annual Contingency New Developments
79309	Development Reviews - FY09 Projects	84,378	Developer's Contribution	84,378	0	0	0	0	0	0	0	Annual Contingency New Developments
79310	Development Reviews - FY10 Projects	399,325	Developer's Contribution	127,655	271,670	0	0	0	0	0	0	Annual Contingency New Developments
(Continued)												

Group 79 - Miscellaneous Projects

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
CURRENT PROJECTS (Continued)						Proposed Capital Budget						
79362	Brand Roll Out Plan	118,000	F101-General F345-RSP Pgm Mgmt	0 106,590	0 11,410	0 0	0 0	0 0	0 0	0 0	0 0	Dec 10 Priority A New Promtion
79363	Retail Incentives - West Valley Mall Revitalization	2,825,000	F101-General F345-RSP Pgm Mgmt	0 0	0 2,825,000	0 0	0 0	0 0	0 0	0 0	0 0	Apr 11 Completed
79401	Computer Replacement Citywide - FY08 Phase	103,443	F605-Eqpt Acq	103,443	0	0	0	0	0	0	0	Dec 09 Completed
79402	New Computer System Finance Division	440,000	F605-Eqpt Acq F602-Central Services	377,432 0	12,568 50,000	0 0	0 0	0 0	0 0	0 0	0 0	Jun 10 Completed
79403	Geographical Informatio System for City	1,200,000	F301-General Projects	468,068	731,932	0	0	0	0	0	0	Jun 11 Work Underway
79404	Website Redesign	75,000	F301-General Projects	34,469	40,531	0	0	0	0	0	0	Jun 11 Work Underway
79405	Computer Infrastructure Replacement	104,557	F605-Eqpt Acq	78,959	25,598	0	0	0	0	0	0	Jan 11 Priority A Equipment Replacement
79406	Phone System - Boyd Service Center	85,000	F605-Eqpt Acq	0	85,000	0	0	0	0	0	0	Jan 12 Priority A Equipment Replacement
79601	Downtown Neighborhoo Housing Revitalization	1,600,000	F281-CDA Housing	387,161	212,839	1,000,000	0	250,000	250,000	250,000	250,000	On-going Program Rehabilitation
79602	Downtown Neighborhoo First Time Homebuyer Assistance	3,300,000	F281-CDA Housing	1,793,060	606,940	900,000	0	300,000	300,000	300,000	0	On-going Program Rehabilitation
79604	Affordable Housing Site Assembly	1,859,000	F281-CDA Housing	0	1,859,000	0	0	0	0	0	0	Jun 12 Priority B New Facility
Totals												
34	Current Projects	44,407,448		17,987,389	11,278,389	15,141,670	952,500	2,477,500	3,443,100	4,399,730	3,868,840	

Group 79 - Miscellaneous Projects

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
NEW PROJECTS						Proposed Capital Budget						
79312	Development Reviews - FY12 Projects	300,000	Developer's Contribution	0	0	300,000	300,000	0	0	0	0	Annual Contingency New Developments
79407	Computer Replacement & Upgrades - FY12 Phase	200,000	F605-Eqpt Acq	0	0	200,000	200,000	0	0	0	0	Jun 12 Equipment Replacement
2	Totals New Projects	500,000		0	0	500,000	500,000	0	0	0	0	
FUTURE PROJECTS						Proposed Capital Budget						
79PP- 001	Development Reviews - Future Projects	1,200,000	Developer's Contribution	0	0	1,200,000	0	300,000	300,000	300,000	300,000	Annual Contingency New Developments
79PP- 031	Computer Replacement Citywide - Future Phases	800,000	F605-Eqpt Acq	0	0	800,000	0	200,000	200,000	200,000	200,000	Annual Contingency Equipment Replacement
79PP- 039	Area Development - Bowtie Area, SE of Central & 6th	5,000,000	F381-Comm Devel Age	0	0	5,000,000	0	2,000,000	3,000,000	0	0	Jun 15 Priority B New Development
79PP- 051	Asset Management Plan	350,000	F301-General Projects	0	0	350,000	0	350,000	0	0	0	Jun 13 Priority B
4	Totals Future Projects	7,350,000		0	0	7,350,000	0	2,850,000	3,500,000	500,000	500,000	

Group 799IFR - Interfund CIP Reimbursements

FY11-12 CIP Proposed

by Project Type	Group \$ Total	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					
				Total	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
				Proposed Capital Budget					
4 Reimbursement Project:	0	0	0	0	0	0	0	0	0
by Funding Sources									
F101-General	0	0	0	0	0	0	0	0	0
F322-Drainage Plan "C"	4,701,000	4,701,000	0	0	0	0	0	0	0
F323-Arterials Plan "C"	6,781,100	6,781,100	0	0	0	0	0	0	0
F325-Utilities - Plan "C"	5,616,300	6,390,500	0	-774,200	0	-774,200	0	0	0
F342-RSP Drainage	0	0	0	0	0	0	0	0	0
F343-RSP Arterials	-406,500	-406,500	0	0	0	0	0	0	0
F345-RSP Prgm Mgmt	-13,574,700	-11,984,100	0	-1,590,600	0	-795,300	-795,300	0	0
F351-NE Indus Area #1	12,416,000	3,993,000	0	8,423,000	2,600,000	4,720,200	1,102,800	0	0
F352-So MacArthur PA	323,450	323,450	0	0	0	0	0	0	0
F353-I205 Area Spec Pl	6,198,600	1,333,300	0	4,865,300	0	2,970,000	1,895,300	0	0
F354-Indus SP, South	774,200	0	0	774,200	0	0	774,200	0	0
F355-Presidio Area	1,325,700	1,325,700	0	0	0	0	0	0	0
F356-Tracy Gatewat Ar	738,800	0	0	738,800	0	738,800	0	0	0
F357-NE Indus Area #2	9,204,000	9,204,000	0	0	0	0	0	0	0
F511-Water	-15,978,900	-10,988,000	0	-4,990,900	-2,600,000	-2,390,900	0	0	0
F521-Wastewater	-10,716,500	-5,317,200	0	-5,399,300	0	-4,405,500	-993,800	0	0
F834-AD 84-1 Debt	-5,465,200	-3,418,900	0	-2,046,300	0	-837,300	-1,209,000	0	0
F835-CFD 89-1	-1,937,350	-1,937,350	0	0	0	0	0	0	0
Developer's Contributor	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0

Group 799 - Interfund CIP Reimbursements

FY11-12 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
REIMBURSEMENT PROJECTS						Proposed Capital Budget						
79911	Arterial CIP Reimbursements Was 7347	0	F323-Arterials Plan "C"	6,781,100	0	0	0	0	0	0	0	Jun 07
			F835-CFD 89-1	-463,000	0	0	0	0	0	0	0	Reimbursements
			F343-RSP Arterials	-406,500	0	0	0	0	0	0	0	Reimbursements
			F351-NE Indus Area #1	511,300	0	0	0	0	0	0	0	Jun 07
			F357-NE Indus Area #2	111,800	0	0	0	0	0	0	0	Jun 10
			F345-RSP Prgm Mgmt	-6,534,700	0	0	0	0	0	0	0	Reimbursements
79912	Wastewater CIP Reimbursements Was 7420	0	F353-I205 Area Spec P	1,333,300	0	2,604,000	0	1,504,000	1,100,000	0	0	Jun 12
			F521-Wastewater	-5,317,200	0	-5,399,300	0	-4,405,500	-993,800	0	0	Reimbursements
			F834-AD 84-1 Debt	-3,418,900	0	-2,046,300	0	-837,300	-1,209,000	0	0	Reimbursements
			F325-Utilities - Plan "C"	3,753,500	0	0	0	0	0	0	0	Jun 07
			F352-So MacArthur PA	233,600	0	0	0	0	0	0	0	Jun 07
			F351-NE Indus Area #1	3,423,500	0	4,102,800	0	3,000,000	1,102,800	0	0	Jun 12
			F355-Presidio Area	586,500	0	0	0	0	0	0	0	Jun 07
			F356-Tracy Gatewat Ar	0	0	738,800	0	738,800	0	0	0	Jun 11
			F357-NE Indus Area #2	677,000	0	0	0	0	0	0	0	Jun 10
			F835-CFD 89-1	-1,271,300	0	0	0	0	0	0	0	Reimbursements
79913	Water CIP Reimbursements	0	F353-I205 Area Spec P	0	0	670,700	0	670,700	0	0	0	Jun 13
			F511-Water	-10,988,000	0	-4,990,900	-2,600,000	-2,390,900	0	0	0	Priority B
			F325-Utilities - Plan "C"	2,637,000	0	-774,200	0	0	-774,200	0	0	Reimbursements
			F351-NE Indus Area #1	0	0	4,320,200	2,600,000	1,720,200	0	0	0	Jun 13
			F354-Indus SP, South	0	0	774,200	0	0	774,200	0	0	Jun 14
			F357-NE Indus Area #2	8,351,000	0	0	0	0	0	0	0	Jun 10
79914	Drainage CIP Reimbursements	0	F322-Drainage Plan "C"	4,701,000	0	0	0	0	0	0	0	Jun 07
			F345-RSP Prgm Mgmt	-739,200	0	-1,590,600	0	-795,300	-795,300	0	0	Reimbursements
			F351-NE Indus Area #1	58,200	0	0	0	0	0	0	0	Jun 06
			F352-So MacArthur PA	89,850	0	0	0	0	0	0	0	Jun 06
			F353-I205 Area Spec P	0	0	1,590,600	0	795,300	795,300	0	0	Jun 11
			F355-Presidio Area	739,200	0	0	0	0	0	0	0	Jun 07
			F357-NE Indus Area #2	64,200	0	0	0	0	0	0	0	Jun 09
			F835-CFD 89-1	-203,050	0	0	0	0	0	0	0	Priority A
			F345-RSP Prgm Mgmt	-4,710,200	0	0	0	0	0	0	0	Reimbursements
Totals						0	0	0	0	0	0	
4 Reimbursement Project:		0		0	0	0	0	0	0	0	0	

RESOLUTION _____

**REPORT OF CONSISTENCY WITH THE CITY OF TRACY'S GENERAL PLAN GOALS,
POLICIES AND ACTIONS FOR THE CAPITAL IMPROVEMENT PROGRAM FOR FISCAL
YEAR 2011/2012 THROUGH FISCAL YEAR 2015/2016
APPLICATION NUMBER DET11-0002**

WHEREAS, The City staff will provide a proposed Capital Improvement Program to City Council in 2011 for budget adoption for Fiscal Year 2011/2012 through Fiscal Year 2015/2016, and

WHEREAS, City staff has analyzed the Capital Improvement Program to ensure the consistency of the proposed projects within the Capital Improvement Program with the goals, policies, and actions of the City of Tracy's current General Plan, and

WHEREAS, The Planning Commission conducted a public meeting to review and consider the application on May 25, 2011;

NOW, THEREFORE BE IT RESOLVED, The Planning Commission hereby reports that the Capital Improvement Program for Fiscal Year 2011/2012 through Fiscal Year 2015/2016 is consistent with the City's General Plan goals, policies and actions.

The foregoing Resolution _____ was adopted by the Planning Commission on the 25th day of May, 2011, by the following vote:

AYES: COMMISSION MEMBERS:
NOES: COMMISSION MEMBERS:
ABSENT: COMMISSION MEMBERS:
ABSTAIN: COMMISSION MEMBERS:

Chair

ATTEST:

Staff Liaison