

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, June 13, 2012, 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 2012/2013 THROUGH FISCAL YEAR 2016/2017 - APPLICATION NUMBER DET12-0002**
3. ITEMS FROM THE AUDIENCE
4. DIRECTOR'S REPORT
5. ITEMS FROM THE COMMISSION
6. ADJOURNMENT

June 7, 2012
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 2012/2013 THROUGH FISCAL YEAR 2016/2017 - APPLICATION NUMBER DET12-0002

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 (FY) 2012/2013 through 2016/2017 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 and equipment 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 intersection and traffic calming 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. Replacement of the Eleventh Street Bridge is also included in this category. 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 extensions and replacement of sewer lines, wastewater recycling lines, wastewater discharge permit studies, and expansion of the wastewater treatment plant. 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.

Water Improvements

Water projects include the purchase of water supply 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, drainage improvements, and upgrades to a pump station. 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 an airport master plan update, installation of hangars, runway repairs, transit and ParaTransit bus replacements, and fire protection water supply 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.

Objective ED-5.1 Support the City's Airport Master Plan

Parks and Recreation Improvements

This category consists of park construction, improvements and maintenance. Some recreational improvements include expansion of the library, improvements related to the Holly Sugar Sports Park, and park revitalizations. 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.

Objective PF-4.2 Provide sufficient library service to meet the informational, cultural, and educational needs of the City of Tracy.

Miscellaneous Projects

Project in this category include the Zoning Code update, development of the Downtown Specific Plan, property acquisition for a downtown restaurant/brew pub, and the business incubator project. 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 LU-1	A balanced and orderly pattern of growth in the City.
Goal LU-5	A physically, socially, and economically vibrant downtown.
Goal ED-2	Support for and promotion of existing businesses.

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 Services Director
Kuldeep Sharma, City Engineer

Approved by Andrew Malik, Development Services Director

ATTACHMENT

Attachment A — Capital Improvement Projects List for FY 2012/2013 through FY 2016/2017

RESOLUTION PC 2012-_____

**REPORT OF CONSISTENCY WITH THE CITY OF TRACY'S GENERAL PLAN GOALS,
POLICIES AND ACTIONS FOR THE CAPITAL IMPROVEMENT PROGRAM FOR FISCAL
YEAR 2012/2013 THROUGH FISCAL YEAR 2016/2017
APPLICATION NUMBER DET12-0002**

WHEREAS, The City staff will provide a proposed Capital Improvement Program to City Council in 2012 for budget adoption for Fiscal Year 2012/2013 through Fiscal Year 2016/2017, 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 Capital Improvement Program on June 13, 2012;

NOW, THEREFORE BE IT RESOLVED, The Planning Commission hereby reports that the Capital Improvement Program for Fiscal Year 2012/2013 through Fiscal Year 2016/2017 is consistent with the City's General Plan goals, policies and actions.

The foregoing Resolution 2012-_____ was adopted by the Planning Commission on the 13th day of June, 2012, by the following vote:

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

Chair

ATTEST:

Staff Liaison

CITY OF TRACY	CAPITAL IMPROVEMENT PROGRAM	FIVE YEAR PLAN -- FY12-13 through FY16-17	CIP SUMMARY	01-May-12
---------------	-----------------------------	---	-------------	-----------

Summary by Functional Groups

FY12-13 Proposed

Group # & Functional Group:	Group \$ Totals	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED							
				Total	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
Group 71 - General Government & Public Safety Facilities				Proposed Capital Budget							
16	Current Projects	23,609,986	1,635,445	14,207,661	7,766,880	4,886,050	968,430	1,912,400	0	0	8 1 1 Projects Requiring New Funding in FY12-13 Projects Becoming Active in FY12-13
1	New Projects	110,000	0	0	110,000	110,000	0	0	0	0	
17	Future Projects	47,547,900	0	0	47,547,900	0	2,130,000	7,172,100	17,667,300	20,578,500	
34	Totals	71,267,886	1,635,445	14,207,661	55,424,780	4,996,050	3,098,430	9,084,500	17,667,300	20,578,500	
Group 72 - Traffic Safety										4 2 6 Projects Requiring New Funding in FY12-13 Projects Becoming Active in FY12-13	
20	Current Projects	29,194,500	808,930	4,681,170	23,704,400	934,000	1,318,000	1,686,600	19,765,800		0
6	New Projects	3,888,000	0	0	3,888,000	3,071,000	735,000	0	82,000		0
50	Future Projects	62,815,634	330,434	0	62,485,200	0	5,777,600	9,777,100	10,297,500		36,633,000
76	Totals	95,898,134	1,139,364	4,681,170	90,077,600	4,005,000	7,830,600	11,463,700	30,145,300	36,633,000	
Group 73 - Streets & Highways										17 4 5 Projects Requiring New Funding in FY12-13 Projects Becoming Active in FY12-13	
24	Current Projects	268,474,910	24,116,113	29,164,797	215,194,000	2,430,000	30,524,800	68,043,200	18,510,000		95,686,000
5	New Projects	1,760,100	0	0	1,760,100	1,665,100	0	0	95,000		0
48	Future Projects	179,668,650	0	0	179,668,650	0	13,340,550	18,029,400	56,631,100		91,667,600
77	Totals	449,903,660	24,116,113	29,164,797	396,622,750	4,095,100	43,865,350	86,072,600	75,236,100	187,353,600	
Group 74 - Wastewater Improvements										6 2 6 Projects Requiring New Funding in FY12-13 Projects Becoming Active in FY12-13	
19	Current Projects	40,864,495	7,221,947	14,248,948	19,393,600	1,290,000	6,713,600	20,000,000	0		0
6	New Projects	1,190,000	0	0	1,190,000	707,000	870,000	0	0		0
12	Future Projects	166,721,700	0	0	166,721,700	0	3,117,300	9,217,500	1,585,000		146,441,900
37	Totals	208,776,195	7,221,947	14,248,948	187,305,300	1,997,000	10,700,900	29,217,500	1,585,000	146,441,900	

Summary by Functional Groups

FY12-13 Proposed

Group # & Functional Group:	Group \$ Totals	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED								
				Total	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17			
Group 75 - Water Improvements				Proposed Capital Budget								
18	Current Projects	33,676,044	14,293,655	14,657,389	4,725,000	400,000	3,775,000	275,000	275,000	0	4	Projects Requiring New Funding in FY12-13
3	New Projects	350,000	0	0	350,000	350,000	0	0	0	0	4	Projects Becoming Active in FY12-13
12	Future Projects	21,796,500	0	0	21,796,500	0	7,392,400	2,630,000	4,865,000	6,909,100		
33	Totals	55,822,544	14,293,655	14,657,389	26,871,500	750,000	11,167,400	2,905,000	5,140,000	6,909,100		
Group 76 - Drainage Improvements												
3	Current Projects	1,268,600	3,547	1,065,053	200,000	200,000	0	0	0	0	1	Projects Requiring New Funding in FY12-13
2	New Projects	243,000	0	0	243,000	140,500	102,500	0	0	0	2	Projects Becoming Active in FY12-13
24	Future Projects	43,954,598	5,833,398	0	38,121,200	0	7,229,900	10,486,300	11,250,200	9,154,800		
29	Totals	45,466,198	5,836,945	1,065,053	38,564,200	340,500	7,332,400	10,486,300	11,250,200	9,154,800		
Group 77 - Airport & Transit Improvements												
10	Current Projects	6,957,450	217,078	6,735,372	5,000	5,000	0	0	0	0	1	Projects Requiring New Funding in FY12-13
4	New Projects	1,426,000	0	0	1,426,000	1,426,000	0	0	0	0	4	Projects Becoming Active in FY12-13
26	Future Projects	57,202,600	0	0	57,202,600	0	4,702,000	1,470,000	0	51,030,600		
40	Totals	65,586,050	217,078	6,735,372	58,633,600	1,431,000	4,702,000	1,470,000	0	51,030,600		
Group 78 - Parks & Recreation Improvements												
25	Current Projects	42,469,787	4,449,932	18,194,255	19,825,600	1,909,000	14,482,000	3,434,600	0	0	4	Projects Requiring New Funding in FY12-13
2	New Projects	563,000	0	0	563,000	563,000	0	0	0	0	2	Projects Becoming Active in FY12-13
24	Future Projects	44,270,100	0	0	44,270,100	0	2,832,700	13,523,500	13,454,400	14,459,500		
51	Totals	87,302,887	4,449,932	18,194,255	64,658,700	2,472,000	17,314,700	16,958,100	13,454,400	14,459,500		

Summary by Functional Groups

FY12-13 Proposed

Group # & Functional Group:	Group \$ Totals	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED							
				Total	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
Group 79 - Miscellaneous Projects				Proposed Capital Budget						Projects Requiring 11 New Funding 1 in FY12-13 0 Projects Becoming Active in FY11-12 Active in FY12-13	
29	Current Projects	37,172,501	22,121,613	7,069,660	7,981,228	1,000,000	1,221,006	945,094	874,135		3,940,993
3	New Projects	835,000	0	35,000	800,000	800,000	0	0	0		0
3	Future Projects	2,350,000	0	0	2,350,000	0	850,000	500,000	500,000		500,000
<u>35</u>	<u>Totals</u>	<u>40,357,501</u>	<u>22,121,613</u>	<u>7,104,660</u>	<u>11,131,228</u>	<u>1,800,000</u>	<u>2,071,006</u>	<u>1,445,094</u>	<u>1,374,135</u>		<u>4,440,993</u>
TOTALS - All Groups				Proposed Capital Budget						Projects Requiring 56 New Funding 17 in FY12-13 29 Projects Becoming Active in FY12-13	
164	Current Projects	492,298,273	74,868,260	110,024,305	307,405,708	13,054,050	59,002,836	96,296,894	39,424,935		99,626,993
32	New Projects	10,752,100	0	35,000	10,717,100	8,832,600	1,707,500	0	177,000		0
216	Future Projects	619,967,682	6,163,832	0	613,803,850	0	47,372,450	72,805,900	116,250,500		377,375,000
<u>###</u>	<u>Totals</u>	<u>1,123,018,055</u>	<u>81,032,092</u>	<u>110,059,305</u>	<u>931,926,658</u>	<u>21,886,650</u>	<u>108,082,786</u>	<u>169,102,794</u>	<u>155,852,435</u>		<u>477,001,993</u>

CIP Expenditures
in FY09-10 31,773,634
in FY08-09 30,635,002
in FY07-08 36,332,413
in FY06-07 75,461,510

New Appropriations
Carryovers from FY11
Recisions & Deferrals
Supplementals

CIP Forecast Estimates

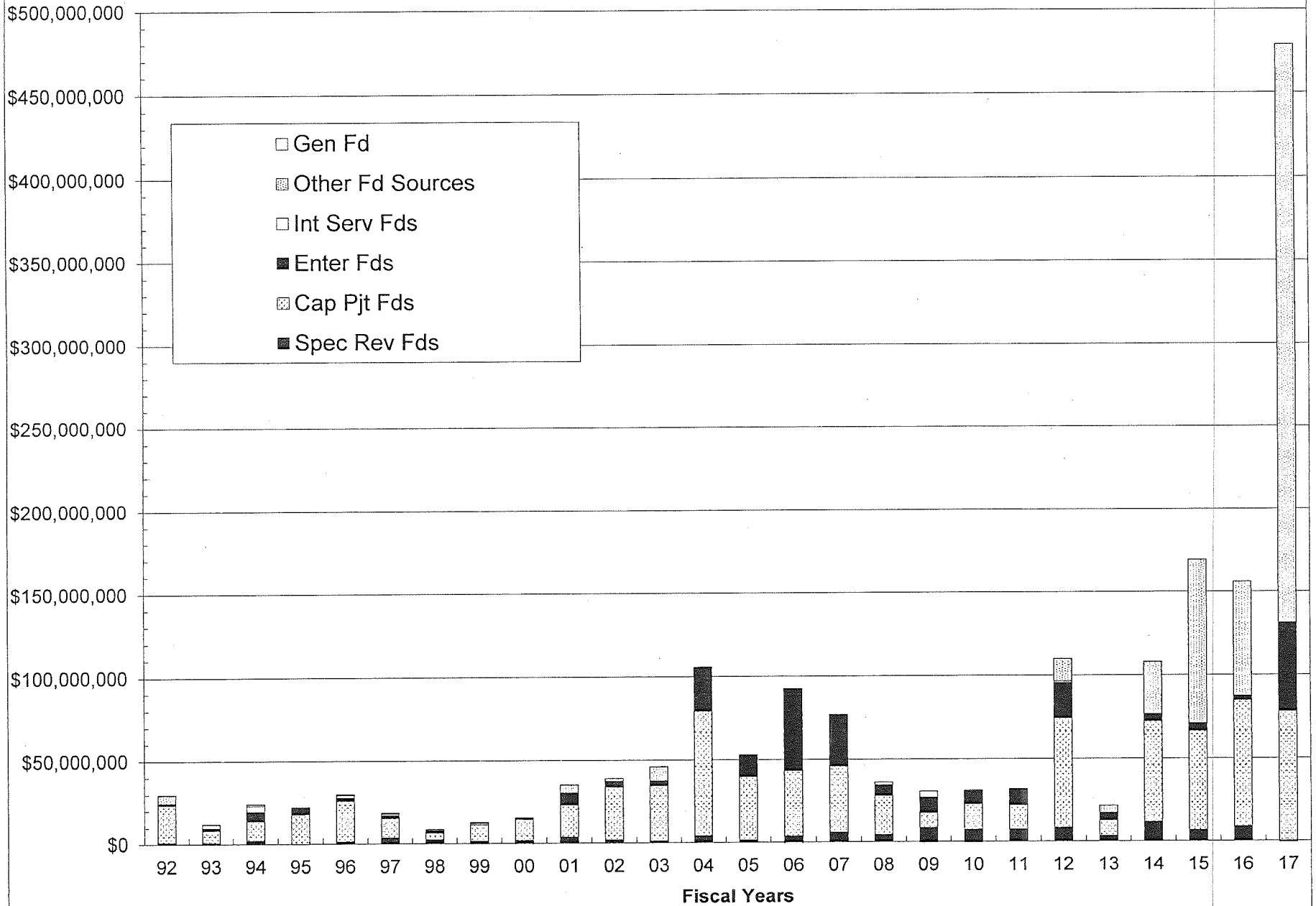
Estimated Expenditures in FY12 26,797,500
Estimated Lapsed Appropriations from FY12 5,416,658

Estimated Carryovers from FY12 into FY13 77,845,147

99,731,797 **Proposed Capital Budget
with Carryovers**

Actual & Projected
Expenditures

**Tracy Capital Improvement Program
by Funding Sources FY92 to FY17**



Summary by Funding Sources

FY12-13 Proposed

		Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				
				FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
by Funding Sources	Funds			Proposed Capital Budget					
General Fund	F101-General	1,077,877	30,000	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	2,246,477	3,211,059	11,251,400	1,480,000	1,067,000	4,835,400	1,240,000	2,629,000
	F245-Gas Tax	4,705,177	2,938,137	17,540,200	1,560,000	10,579,700	2,022,500	8,043,000	-4,665,000
	F26x-Com Dev Block Gt	0	128,000	466,300	90,000	226,300	50,000	50,000	50,000
	F271-Landscaping District	129,630	147,080	654,000	238,000	70,000	346,000	0	0
	F281-CDA Housing	2,546,760	2,312,240	0	0	0	0	0	0
	Sub-Total	10,896,457	8,768,103	29,911,900	3,368,000	11,943,000	7,253,900	9,333,000	-1,986,000
Capital Project Funds	F301-General Projects	5,725,650	14,756,382	69,701,350	7,216,050	8,450,200	11,022,000	18,737,700	24,275,400
	F311-Infill Parks	0	0	5,303,000	0	0	527,000	0	4,776,000
	F312-Infill Storm Drainage	24,552	346,453	6,791,300	0	366,900	6,069,600	293,800	61,000
	F313-Infill Arterials	2,027,747	1,199,806	30,891,550	0	2,486,250	1,521,400	4,446,000	22,437,900
	F314-Infill Bldgs & Eqpt	0	714,600	619,400	0	10,400	0	0	609,000
	F317-Redev Obligations	341,762	4,157,412	0	0	0	0	0	0
Need F317	F321-Plan"C" - Parks	0	2,432,100	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	7,247,623	2,218,377	2,046,700	0	319,200	949,800	777,700	0
	F324-Plan"C" - Gen Bldgs	1,092,518	2,520,255	2,900,530	0	1,111,330	860,200	0	929,000
	F325-Plan"C" - Utilities	6,546,631	213,513	-307,310	0	1,241,090	-1,548,400	0	0
Merge with F34	F343-RSP Arterials	-406,500	0	0	0	0	0	0	0
	F345-RSP Pgm Mgmt	-8,254,979	1,254,422	1,761,100	1,300,000	-213,800	-795,300	0	1,470,200
	F351-NE Indus Area #1	11,968,801	4,427,387	23,578,894	342,000	9,827,800	12,114,794	1,294,300	0
	F352-South MacArthur Ar	510,804	1,433,700	5,519,435	220,900	689,600	770,400	2,818,635	1,019,900
	F353-I205 Area Spec Plar	5,987,682	2,616,406	18,100,789	0	7,868,789	6,177,500	2,436,000	1,618,500
	F354-Indus SP, South	2,204,691	2,789,494	26,304,118	602,000	7,598,790	13,416,200	2,721,400	1,965,728
	F355-Presidio Area	1,403,496	391,180	3,110,100	-178,900	55,800	975,300	1,334,700	923,200
	F356-Tracy Gateway Area	1,647,701	15,530,809	51,532,240	0	17,610,500	2,439,800	18,302,300	13,179,640
	F357-NE Indus Area #2	10,712,926	6,874,859	32,962,666	0	2,087,300	3,698,300	22,324,900	4,852,166
	F381-Com Dev Ag Project	1,409,557	0	0	0	0	0	0	0
	F387-RSP Reserves	0	0	0	0	0	0	0	0
	F391-UMP Facilities	7,325,919	1,255,450	743,059	0	247,000	100,000	100,000	296,059
(Continued)	Sub-Total	63,056,803	65,754,205	283,388,091	9,502,050	60,436,219	59,339,494	75,587,435	78,522,893

Summary by Funding Sources (Continued)

FY12-13 Proposed

by Funding Sources	Funds	Prior Years	FY11-12	NEW APPROPRIATIONS REQUIRED						
		Expenditures	Appropriations	Total	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
					Proposed Capital Budget					
Enterprise Funds	F513-Water	1,021,747	6,118,253	6,729,110	708,000	2,026,110	2,905,000	740,000	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	659,507	8,373,988	15,533,700	1,997,000	-2,099,500	-423,800	1,585,000	14,475,000	
	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	43,000	754,000	140,500	145,500	382,000	43,000	43,000	
	F563-Airport	43,734	40,976	3,769,400	0	152,000	170,000	0	3,447,400	
	FAA Grant	73,359	544,681	36,357,500	0	2,975,000	0	0	33,382,500	
	State Loan or Grant	0	2,558,500	711,300	0	0	0	0	711,300	
	F573-Transit	5,520	419,480	811,000	271,000	260,000	260,000	0	20,000	
	Federal Grant	94,465	2,916,735	3,164,000	1,084,000	1,040,000	1,040,000	0	0	
	State Loan or Grant	0	175,000	0	0	0	0	0	0	
	Sub-Total	1,898,357	21,190,613	67,830,010	4,200,500	4,499,110	4,333,200	2,368,000	52,429,200	
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	404,718	871,864	1,000,000	200,000	200,000	200,000	200,000	200,000	
	Sub-Total	404,718	921,864	1,000,000	200,000	200,000	200,000	200,000	200,000	
Other Sources	Developers Contribution	6,885,884	1,575,066	71,987,757	500,000	13,954,657	4,631,300	13,408,500	39,493,300	
	Tracy Rural Fire District	0	1,000,000	0	0	0	0	0	0	
	Federal TEA Grants	353,702	9,923,628	61,410,400	1,360,100	1,381,000	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	1,499,925	315,826	117,000	2,756,000	4,526,000	45,300,300	549,700	-53,015,000	
	Future Developments	0	0	416,767,800	0	11,420,100	48,253,600	48,751,500	308,342,600	
	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	3,697,880	13,394,520	549,796,657	4,616,100	31,004,457	97,976,200	68,364,000	347,835,900	
	CIP Totals	81,032,092	110,059,305	931,926,658	21,886,650	108,082,786	169,102,794	155,852,435	477,001,993	

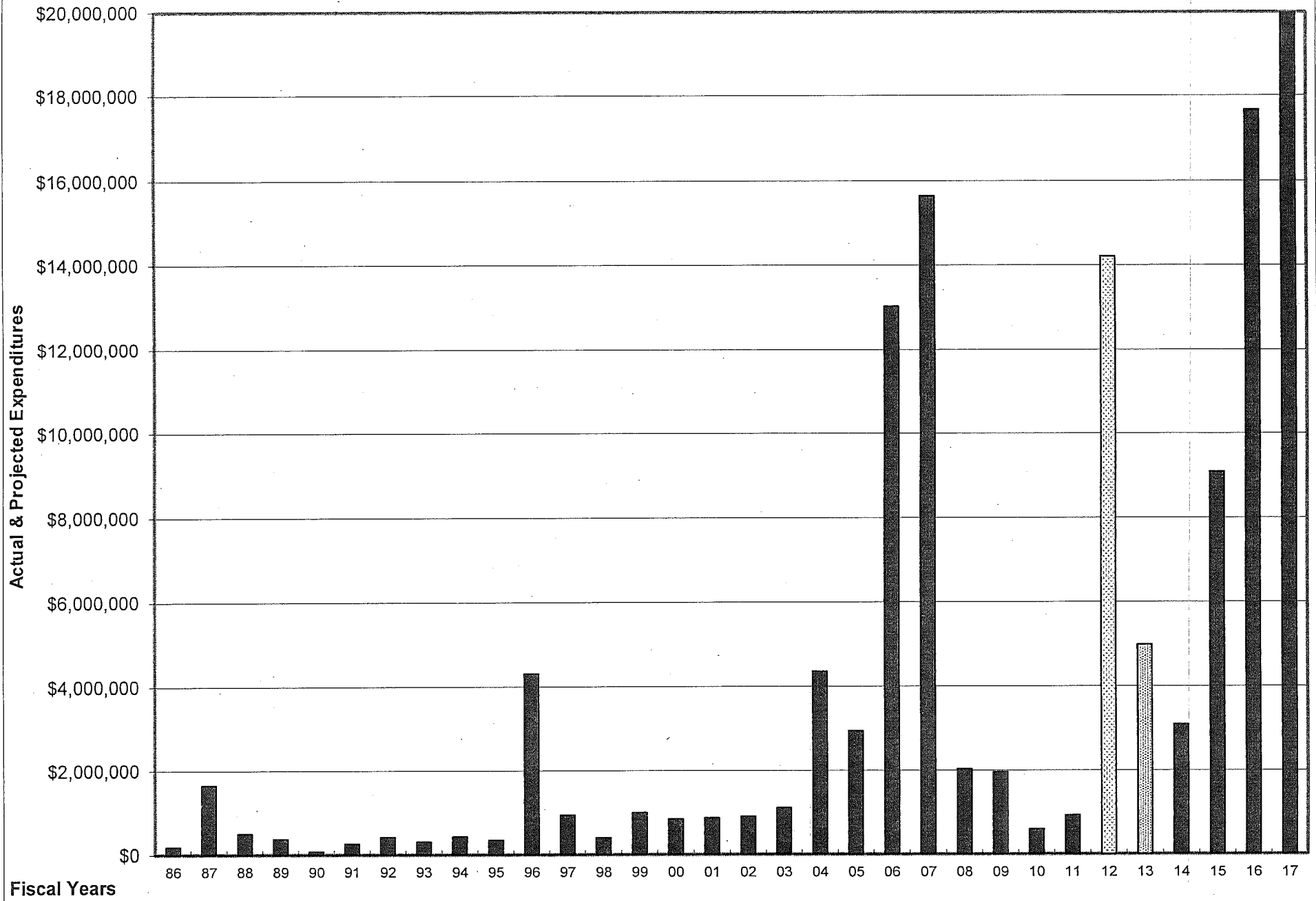
Group 71 - General Government & Public Safety Facilities

FY12-13 CIP Proposed

by Project Type	Group \$ Total	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED							
				Total	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
				Proposed Capital Budget							
16	Current Projects	23,609,986	1,635,445	14,207,661	7,766,880	4,886,050	968,430	1,912,400	0	0	8 3 Projects Requiring New Funding in FY12-13
1	New Projects	110,000	0	0	110,000	110,000	0	0	0	0	
17	Future Projects	47,547,900	0	0	47,767,900	0	2,130,000	7,172,100	17,667,300	20,578,500	
34	Totals	71,267,886	1,635,445	14,207,661	55,644,780	4,996,050	3,098,430	9,084,500	17,667,300	20,578,500	
by Funding Sources											
	F101-General	30,000	0	30,000	0	0	0	0	0	0	
	F26x-Com Dev Block G	466,300	0	0	466,300	90,000	226,300	50,000	50,000	50,000	
	F301-General Projects	28,180,881	1,310,918	6,073,913	20,796,050	4,906,050	1,324,700	4,950,500	8,492,300	1,122,500	
	F314-Infill Bldgs & Eqpt	1,334,000	0	714,600	619,400	0	10,400	0	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	384,220	0	384,220	0	0	0	0	0	0	
	F352-So MacArthur Are	452,300	0	143,000	309,300	0	93,300	0	0	216,000	
	F353-I205 Area Spec Pl	2,457,400	297,410	2,159,990	0	0	0	0	0	0	
	F354-ISP South Area	1,649,100	0	334,600	1,314,500	0	151,200	0	0	1,163,300	
	F355-Presidio Area	102,700	0	96,900	5,800	0	5,800	0	0	0	
	F356-Tracy Gateway Ar	583,900	0	0	583,900	0	15,400	0	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	601,582	0	0	0	0	0	0	
	Federal & State Grants	1,140,000	0	580,000	560,000	0	560,000	0	0	0	
	Tracy Rural Fire District	1,000,000	0	1,000,000	0	0	0	0	0	0	
	Future Developments	27,659,000	0	0	27,659,000	0	0	4,084,000	9,125,000	14,450,000	
	Totals	71,267,886	1,635,445	14,207,661	55,424,780	4,996,050	3,098,430	9,084,500	17,667,300	20,578,500	

CIP Expenditures	in FY10-11 >>	936,940	486,120	New Appropriations
	in FY09-10 >>	596,578	13,641,011	Carryovers from FY11
	in FY08-09 >>	1,962,980	0	Deferrals
	in FY07-08 >>	2,032,335	80,530	Supplementals

Tracy Capital Improvement Program
Gen Govt & Pub Safety Facilities



Group 71 - General Government & Public Safety Facilities

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>CURRENT PROJECTS</u>												
							<u>Proposed Capital Budget</u>					
71027	Retrofit Water Towers - Civic Center	400,400	F301-General Projects	0	0	400,400	0	0	400,400	0	0	Jun 15 Priority C8 Deferred to FY14-15
71033	Monitoring UG Tanks - 6 locations	372,375	F301-General Projects State Grant F245-Gas Tax F521-Wastewater	254,469 0 0 0	17,906 0 75,000 25,000	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 14 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 14 New Equipment
71050	Public Safety Radio Tower	1,718,925	F301-General Projects	36,925	0	1,682,000	0	170,000	1,512,000	0	0	Apr 15 Deferred to FY14-15
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 14 Deferred to FY13-14
71054	Expansion Pub Works Facility - Phase I	2,936,120	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	397,568 3,344 0 0 0 0 0	302,432 829,656 62,220 143,000 334,600 96,900 60,000	706,400 0 0 0 0 0 0	0 0 0 0 0 0 0	706,400 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	Dec 14 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	297,410 0 0	2,159,990 714,600 828,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun 13 Design Underway
71062	New Fire Station - Relocate #92 - Banta East Grant Line Rd	5,430,000	F301-General Projects F351-NE Indus Area #1 F357-NE Indus Area #2 Tracy Rural Fire District	246,720 0 0 0	2,503,280 322,000 271,200 1,000,000	1,086,800 0 0 0	1,086,800 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Jun 13 Design Underway
(Continued)												

Group 71 - General Government & Public Safety Facilities

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>CURRENT PROJECTS (Continued)</u>												
							<u>Proposed Capital Budget</u>					
71063	Police CAD/RMS Replacement	3,301,583	F301-General Projects F605-Eqpt Acquisition	250,887 0	2,549,114 501,582	0 0	0 0	0 0	0 0	0 0	0 0	Jun 13 Design Underway
71064	New Animal Shelter	3,815,000	F301-General Projects Grant Funding	65,376 0	536,624 0	3,213,000 0	3,213,000 0	0 0	0 0	0 0	0 0	Jun 14 Planning Underway
71067	Roof Repairs - Fire Station #96	69,530	F301-General Projects	0	69,530	0	0	0	0	0	0	Dec 11 Work Completed
71068	Solar Panels - Civic Center & Boyd Service Ceneter	680,000	F301-General Projects Grant Funding	58,973 0	41,027 580,000	0 0	0 0	0 0	0 0	0 0	0 0	Jun 12 Work Underway
71071	Fuel Dispenser Replacement - Boyd	100,000	F605-Equipment Acquis	0 0	100,000 0	0 0	0 0	0 0	0 0	0 0	0 0	Jun 12 Priority A Replace Eqpt
71072	Firearms Training Facility - Phase I Improvements	629,250	F301-General Projects	0	43,000	586,250	586,250	0	0	0	0	Jun 14 Priority C2 Rehabilitation
71073	Improvements - Police Annex	30,000	F101-General	0	30,000	0	0	0	0	0	0	Jun 12 Priority A
71074	Police Facility - HVAC	11,000	F301-General Projects	0	11,000	0	0	0	0	0	0	
Totals												
16	Current Projects	23,609,986		1,635,445	14,207,661	7,766,880	4,886,050	968,430	1,912,400	0	0	

Group 71 - General Government & Public Safety Facilities

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>NEW PROJECTS</u>												
							<u>Proposed Capital Budget</u>					
71PP-001	ADA Compliance - City Buildings, FY 13	110,000	F26x-Com Dev Block G F301-General Projects	0 0	0 0	90,000 20,000	90,000 20,000	0 0	0 0	0 0	0 0	Phased Annual Program Rehabilitation
1	Totals New Projects	110,000		0	0	110,000	110,000	0	0	0	0	

Group 71 - General Government & Public Safety Facilities

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>FUTURE PROJECTS</u>						<u>Proposed Capital Budget</u>						
71PP-001	ADA Compliance - City Buildings, Future Phases	232,400	F26x-Com Dev Block G F301-General Projects	0 0	0 0	200,000 32,400	0 0	50,000 8,100	50,000 8,100	50,000 8,100	50,000 8,100	Phased Annual Program Rehabilitation
71PP- 003	Police Technical Facility Boyd Service Center	1,214,000	F301-General Projects	0	0	1,214,000	0	0	1,214,000	0	0	Jun 15 Priority C 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 16 Priority D New Facility
71PP- 045	Recarpeting/Repainting Police Facility	168,000	F301-General Projects	0	0	168,000	0	168,000	0	0	0	Sep 13 Priority B4 Rehabilitation
71PP- 052	Public Safety Facilities Tracy Gateway Share	568,500	F356-Tracy Gateway Ai	0	0	568,500	0	0	0	0	568,500	Jun 17 Priority C New & Expansion
71PP- 053	Police SWAT Equipmen Tracy Gateway Share	15,400	F356-Tracy Gateway Ai	0	0	15,400	0	15,400	0	0	0	Jun 14 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 14 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 14 Priority B New Equipment
71PP- 065	Remodel Police Facility	1,516,800	F301-General Projects	0	0	1,516,800	0	153,000	1,363,800	0	0	Jun 15 Priority C Rehabilitation
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 15 Priority C New Facility

(Continued)

Group 71 - General Government & Public Safety Facilities

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17	
<u>FUTURE PROJECTS (Continued)</u>						Proposed Capital Budget							
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 0 0	0 609,000 1,470,200 929,000 216,000 1,163,300	Jun 17	Priority D Replacement	
71PP- 072	Expansion Pub Works Facility - Phase II	7,845,000	F301-General Projects	0 0	0 0	7,845,000 0	0 0	0 0	0 0	7,845,000 0	Jun 16	Priority D Expansion	
71PP- 074	Firearms Training Facility - Future Phases Improvements	2,205,800	F301-General Projects	0 0	0 0	2,205,800 0	0 0	0 0	452,200 0	639,200 0	1,114,400 0	Jun 18	Priority C Expansion
71PP- 075	Public Safety Training Facility	15,725,000	F301-General Projects Future Developments	0 0	0 0	0 15,725,000	0 0	0 0	0 0	0 1,275,000	14,450,000	Jun 17	Priority D New Facility
71PP- 076	New Radio Tower - FS9	74,500	F301-General Projects Future Developments	0 0	0 0	74,500 0	0 0	74,500 0	0 0	0 0	0	Sep 13	Priority C3 New Facility
71PP- 077	ADA Door Modifications at Support Services Bldg	151,000	F301-General Projects F26x-Com Dev Block G	0 0	0 0	24,700 126,300	0 0	24,700 126,300	0 0	0 0	0	Jun 14	Priority B New Facility
71PP- 078	Install Automatic Doors at City Hall	70,000	F301-General Projects F26x-Com Dev Block G	0 0	0 0	20,000 50,000	0 0	20,000 50,000	0 0	0 0	0	Jun 14	Priority B New Facility
17	Totals Future Projects	47,547,900		0	0	47,767,900	0	2,130,000	7,172,100	17,667,300	20,578,500		

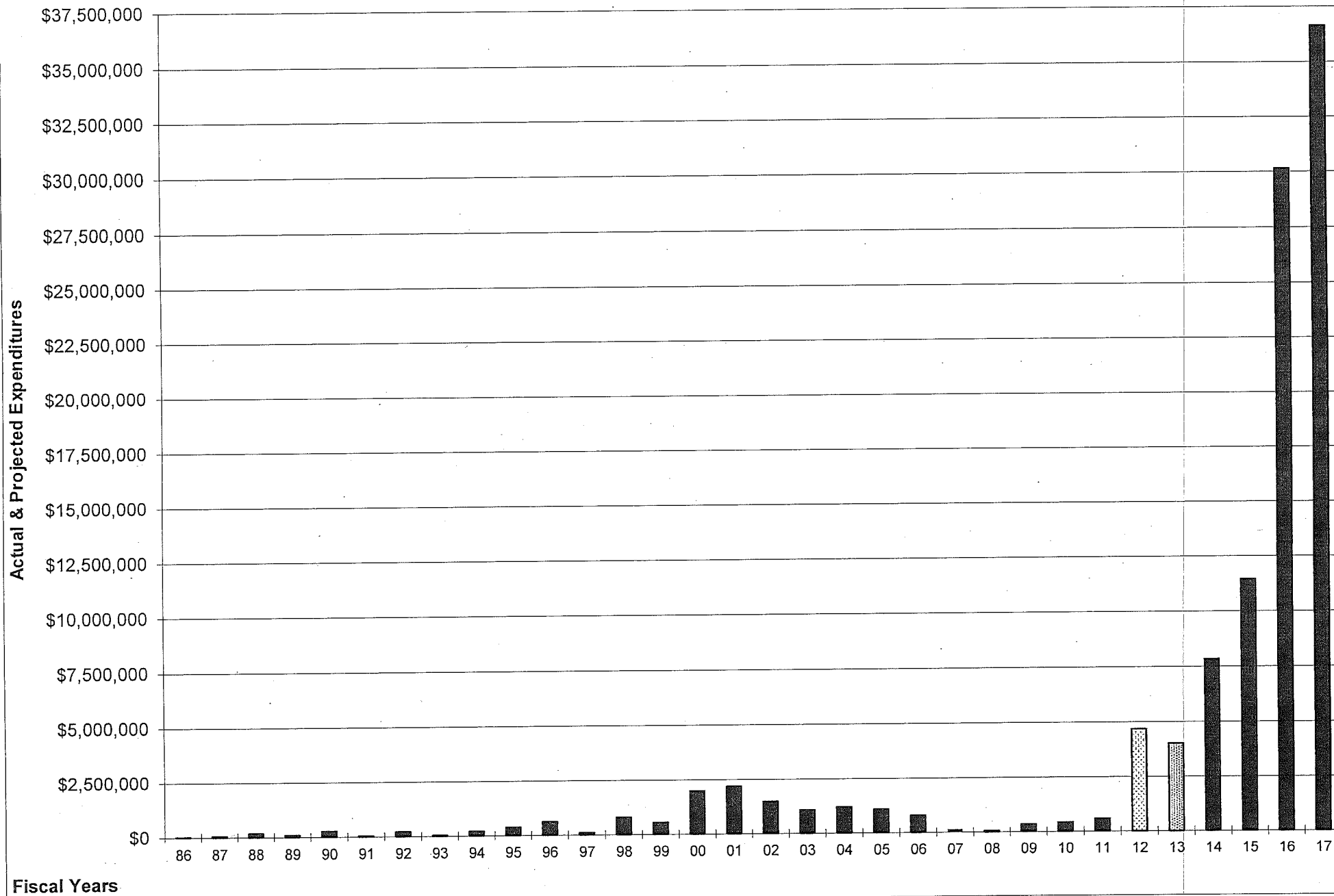
Group 72 - Traffic Safety

FY12-13 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED						Projects Requiring
				Total	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
					Proposed Capital Budget					
20 Current Projects	29,194,500	808,930	4,681,170	23,704,400	934,000	1,318,000	1,686,600	19,765,800	0	4 New Funding 2 in FY12-13
6 New Projects	3,888,000	0	0	3,888,000	3,071,000	735,000	0	82,000	0	
50 Future Projects	62,815,634	330,434	0	62,485,200	0	5,777,600	9,777,100	10,297,500	36,633,000	
76 Totals	95,898,134	1,139,364	4,681,170	90,077,600	4,005,000	7,830,600	11,463,700	30,145,300	36,633,000	
by Funding Sources										
F301-General Projects	0	0	0	0	0	0	0	0	0	
F242-Transp Sales Tax	300,000	0	300,000	0	0	0	0	0	0	
F245-Gas Tax	7,119,984	692,700	1,339,584	5,087,700	805,000	2,261,200	827,500	1,144,000	50,000	
F313-Infill Arterials	3,983,340	8,019	336,021	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	342,000	0	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	2,474,466	2,936	510,000	1,961,530	102,000	1,319,530	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	3,035	1,496,965	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	5,177,500	0	310,000	4,867,500	2,756,000	1,152,500	0	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	
	95,898,134	1,139,364	4,681,170	90,077,600	4,005,000	7,830,600	11,463,700	30,145,300	36,633,000	

CIP Expenditures	in FY10-11 >>	567,078	600,000	New Appropriations
	in FY09-10 >>	409,299	4,081,170	Carryovers from FY11
	in FY08-09 >>	347,563	0	Deferrals
	in FY07-08 >>	67,313	0	Supplementals

**Tracy Capital Improvement Program
Traffic Safety Projects**



Group 72 - Traffic Safety

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>CURRENT PROJECTS</u>						Proposed Capital Budget						
72014	Traffic Signal Upgrades 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	261,300 573,600 273,900 317,800	0 0 0 0	0 0 0 0	Jun 15 Priority C Upgrades	
72025	Traffic Signal Grant Line & Paradise	342,000	F351-NE Indus Area #1	0	0	342,000	342,000	0	0	0	0	Jun 14 Design Completed
72041	Traffic Signal - Lammers & Byron	368,283	F245-Gas Tax Grant Funding	78,089 0	130,194 160,000	0 0	0 0	0 0	0 0	0 0	0 0	Nov 11 Design Underway
72042	Intersection Imprmts - Schulte & Amaretto	130,000	F245-Gas Tax	82,815	47,185	0	0	0	0	0	0	Jun 11 Work Completed
72050	Traffic Signal - Kavanagh & Corral Hollow	350,001	F245-Gas Tax	35,338	314,663	0	0	0	0	0	0	Jun 12 Design Underway
72062	Intersection Improveme I205 & MacArthur	21,525,800	F352-So MacArthur PA F355-Presidio Area F357-NE Indus Area #2 Future Developments	0 0 3,035 0	0 0 1,496,965 0	1,081,000 814,800 12,425,600 5,704,400	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 16 Priority D Expansion
72067	Signal Modifications - Grant Line Road at East and at Holly	314,000	F245-Gas Tax	302,760	11,240	0	0	0	0	0	0	Aug 11 Work Completed
72068	Traffic Signal Lammers & West Schulte	705,840	F323-Arterials Plan "C" F313-Infill Arterials	0 8,019	361,800 336,021	0 0	0 0	0 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	57,014 0	617,986 0	910,000 1,000,000	592,000 0	318,000 1,000,000	0 0	0 0	0 0	Jun 14 Design Underway
72070	Replacement of Traffic Loops - FY11 Phase	135,000	F245-Gas Tax F242-Transp Sales Tax	71,959 0	-36,959 100,000	0 0	0 0	0 0	0 0	0 0	0 0	Aug 11 Work Completed
(Continued)												

Group 72 - Traffic Safety

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>CURRENT PROJECTS (Continued)</u>												
							<u>Proposed Capital Budget</u>					
72071	Intersection Improveme Corral Hollow & Golden Leaf Drive	26,800	F245-Gas Tax Developer's Contribution	0 0	0 26,800	0 0	0 0	0 0	0 0	0 0	0 0	Aug 11 Design Underway
72072	Signal Modifications - 11th Street at East	225,000	F245-Gas Tax F242-Transp Sales Tax	5,726 0	19,274 200,000	0 0	0 0	0 0	0 0	0 0	0 0	Jun 12 Priority A Replacement
72073	Intersection Impmnts - MacArthur & Valpico	310,000	F354-Indus SP, South	0	310,000	0	0	0	0	0	0	Jun 12 Design Completed
72074	Intersection Impmnts - Tracy & Valpico	200,000	F354-Indus SP, South	0	200,000	0	0	0	0	0	0	Jun 12 Design Completed
72075	Traffic Signal Controlle Replacement FY11	50,000	F245-Gas Tax	41,336	8,664	0	0	0	0	0	0	Aug 11 Work Completed
72076	Signal Interconnect - Grant Line, Pombo to MacArthur	180,000	F245-Gas Tax Grant Funding	15,862 0	14,138 150,000	0 0	0 0	0 0	0 0	0 0	0 0	Jan 12 Contract Award Nov 11
72077	Pole Replacement - 11th and Holly	40,000	F245-Gas Tax	1,801	38,199	0	0	0	0	0	0	Nov 11 Work Completed
72078	Traffic Calming FY12 - Various Locations	50,000	F245-Gas Tax	0	50,000	0	0	0	0	0	0	Jun 12 Priority A New Installation
72079	Traffic Signs Retro Reflectivity Assessment	75,000	F245-Gas Tax	0	75,000	0	0	0	0	0	0	Jan 12 Priority A Study
72080	Traffic Signal Controlle Replacement FY12	50,000	F245-Gas Tax	0	50,000	0	0	0	0	0	0	Jun 12 Priority A Replacement
<u>Totals</u>												
20	Current Projects	29,194,500		808,930	4,681,170	23,704,400	934,000	1,318,000	1,686,600	19,765,800	0	

Group 72 - Traffic Safety

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
NEW PROJECTS												
							Proposed Capital Budget					
72081	Street Lights Conversic Citywide	2,756,000	F245-Gas Tax Grant Funding	0 0	0 0	0 2,756,000	0 2,756,000	0 0	0 0	0 0	0 0	Jun 13 Priority A Replacement
72082	Traffic Signal Valpico & Sycamore Pkwy	540,000	F354-Indus SP, South	0	0	540,000	102,000	438,000	0	0	0	Jun 14 Priority B New Installation
72083	Intersection Impmnts - MacArthur & Pescadero	318,000	F245-Gas Tax	0	0	318,000	21,000	297,000	0	0	0	Jun 14 Priority B Upgrade
72084	Fiber Optics Standards Loops - FY13	60,000	F245-Gas Tax	0	0	60,000	60,000	0	0	0	0	Jun 13 Priority B Biannual Program
72085	Street Light Installation	164,000	F245-Gas Tax	0	0	164,000	82,000	0	0	82,000	0	Jun 16 Priority B New Installation
72086	Traffic Calming - Various Locations - FY13 Phase	50,000	F245-Gas Tax	0	0	50,000	50,000	0	0	0	0	Jun 13 Annual Program New Installation
6	Totals New Projects	3,888,000		0	0	3,888,000	3,071,000	735,000	0	82,000	0	

Group 72 - Traffic Safety

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
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 14 Priority C Deferred to FY13-14
72056	Signal Modifications - 11th & Lammers	405,000	F356-Tracy Gateway Ar 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 FY13-14
72PP- 008	Traffic Striping & Signing Survey	100,000	F245-Gas Tax	0	0	100,000	0	100,000	0	0	0	Dec 13 Priority B Deferred to FY13-14
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 15 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 16 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 14 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 15 Priority C 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 14 Priority B New Installation
72PP- 029	Traffic Signal Naglee Road & Auto Plaza Drive	350,000	F353-I205 Area Spec P F245-Gas Tax	0 0	0 0	309,900 40,100	0 0	309,900 40,100	0 0	0 0	0 0	Jun 14 Priority B New Installation

(Continued)

Group 72 - Traffic Safety

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>FUTURE PROJECTS (Continued)</u>						Proposed Capital Budget						
72PP- 030	Intersection Improveme 1580 & Corral Hollow	4,376,000	F352-So MacArthur PA F355-Presidio Area Future Developments	0 0 0	0 0 0	278,000 201,900 3,896,100	0 0 0	0 0 0	50,000 201,900 118,100	228,000 0 3,778,000	0 0 0	Jun 16 Priority D Expansion
72PP- 033	Traffic Signals -2.6 Collectors	959,000	F351-NE Indus Area #1 Future Developments	0 0	0 0	0 959,000	0 0	0 0	0 0	0 959,000	0 0	Jun 16 Priority D New Installation
72PP- 036	Traffic Centerline Stripping - various locarions	60,000	F245-Gas Tax	0 0	0 0	60,000 0	0 0	60,000 0	0 0	0 0	0 0	Jun 14 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 14 Priority B New Installation
72PP- 042	Traffic Signal - MacArthur & Glenbrook	337,500	Developer's Contribution Grant Funding	0 0	0 0	185,000 152,500	0 0	185,000 152,500	0 0	0 0	0 0	Jun 14 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 15 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 14 Priority B New Installation
72PP- 055	Traffic Signal - Chrisman & Schulte	540,000	F354-Indus SP, South Future Developments	0 0	0 0	0 540,000	0 0	0 0	0 540,000	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 15 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 0	0 0 0	436,000 380,000 204,000	0 0 0	0 0 0	0 0 0	436,000 380,000 204,000	0 0 0	Project Cancelled
72PP- 064	Intersection Imprmts - various locations	303,200	F245-Gas Tax F313-Infill Arterials	0 0	0 0	0 303,200	0 0	0 0	0 0	0 303,200	0 0	Jun 16 Priority D Replacement
(Continued)												

Group 72 - Traffic Safety

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>FUTURE PROJECTS (Continued)</u>						<u>Proposed Capital Budget</u>						
72PP- 070	Traffic Signal Upgrade Grant Line & Chabot Court	311,000	F351-NE Indus Area #1 Developer's Contribution	0 0	0 0	0 311,000	0 0	0 311,000	0 0	0 0	0 0	Jun 15 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	0 270,000	0 0	0 0	0 0	0 0	270,000	Jun 17 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 16 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 14 Priority B New Installation
72PP- 076	Traffic Signal Coordina Schulte Road & MacArthur Drive	240,000	F245-Gas Tax	0	0	240,000	0	120,000	0	120,000	0	Jun 16 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 15 Annual Program New Installation
72PP- 081	Intersection Impmts - Grant Line & Lammers Roads	3,839,700	F353-I205 Area Spec P Future Developments	0 0	0 0	50,200 3,789,500	0 0	0 0	0 0	0 0	50,200 3,789,500	Jun 17 Priority D Upgrade
72PP- 082	Intersection Impmts - Grant Line & Naglee Roads	271,500	F353-I205 Area Spec P Future Developments	0 0	0 0	20,800 250,700	0 0	0 0	0 0	0 0	20,800 250,700	Jun 17 Priority D Upgrade
72PP- 083	Intersection Impmts - Naglee Road & Pavilion Pkwy	807,400	F353-I205 Area Spec P Future Developments	0 0	0 0	345,300 462,100	0 0	0 462,100	345,300 0	0 0	0 0	Jun 15 Priority C Upgrade
72PP- 084	Intersection Impmts - Grant Line & I205 Ramps	2,538,500	F353-I205 Area Spec P Future Developments	0 0	0 0	493,800 2,044,700	0 0	0 0	0 0	493,800 2,044,700	0 0	Jun 16 Priority D Upgrade
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	2,069,400 319,200 2,250,600	0 0 0	0 0 2,250,600	0 0 0	0 0 0	0 0 0	Jun 15 Priority C Upgrade
(Continued)												

Group 72 - Traffic Safety

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>FUTURE PROJECTS (Continued)</u>						Proposed Capital Budget						
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 17 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 17 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 17 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 17 Priority D Upgrade
72PP- 090	Traffic Signal/Intersecti Impmts - Chrisman Rd, south of Parac	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 15 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 15 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 15 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 17 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 17 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 17 Priority D Upgrade
72PP- 096	Intersection Impmts - Schulte Road & Tracy Blvd	1,384,000	F313-Infill Arterials Future Developments	0 0	0 0	526,300 857,700	0 0	0 0	0 0	0 0	526,300 857,700	Jun 17 Priority D Upgrade
72PP- 097	Intersection Impmts - Lammers & 11th Street	1,150,000	F245-Gas Tax Developer's Contribution	0 0	0 0	0 1,150,000	0 0	0 1,150,000	0 0	0 0	0 0	Jun 14 Priority B New Installation
(Continued)												

Group 72 - Traffic Safety

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>FUTURE PROJECTS (Continued)</u>												
							<u>Proposed Capital Budget</u>					
72PP- 098	Traffic Improvements - Tracy Gateway Area	2,288,500	F356-Tracy Gateway Ai	0	0	2,288,500	0	0	0	0	2,288,500	Jun 17 Priority D Rehabilitation
72PP- 103	Study of Pedestrian Crossings - Arterials & Railroads	135,000	F245-Gas Tax	0	0	135,000	0	135,000	0	0	0	Jun 14 Priority A Study
72PP- 104	Traffic Signal Controlle 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 16 Priority B Biannual Program
	Totals											
50	Future Projects	62,815,634		330,434	0	62,485,200	0	5,777,600	9,777,100	10,297,500	36,633,000	

Group 73 - Streets & Highways

FY12-13 CIP Proposed

by Project Type	Group \$ Total	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Projects Requiring New Funding in FY12-13		
				Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17	
				Proposed Capital Budget							
24	Current Projects	268,474,910	24,116,113	29,164,797	215,194,000	2,430,000	30,524,800	68,043,200	18,510,000	95,686,000	17 4
5	New Projects	1,760,100	0	0	1,760,100	1,665,100	0	0	95,000	0	
48	Future Projects	179,668,650	0	0	179,668,650	0	13,340,550	18,029,400	56,631,100	91,667,600	
<u>77</u>	Totals	<u>449,903,660</u>	<u>24,116,113</u>	<u>29,164,797</u>	<u>396,622,750</u>	<u>4,095,100</u>	<u>43,865,350</u>	<u>86,072,600</u>	<u>75,236,100</u>	<u>187,353,600</u>	

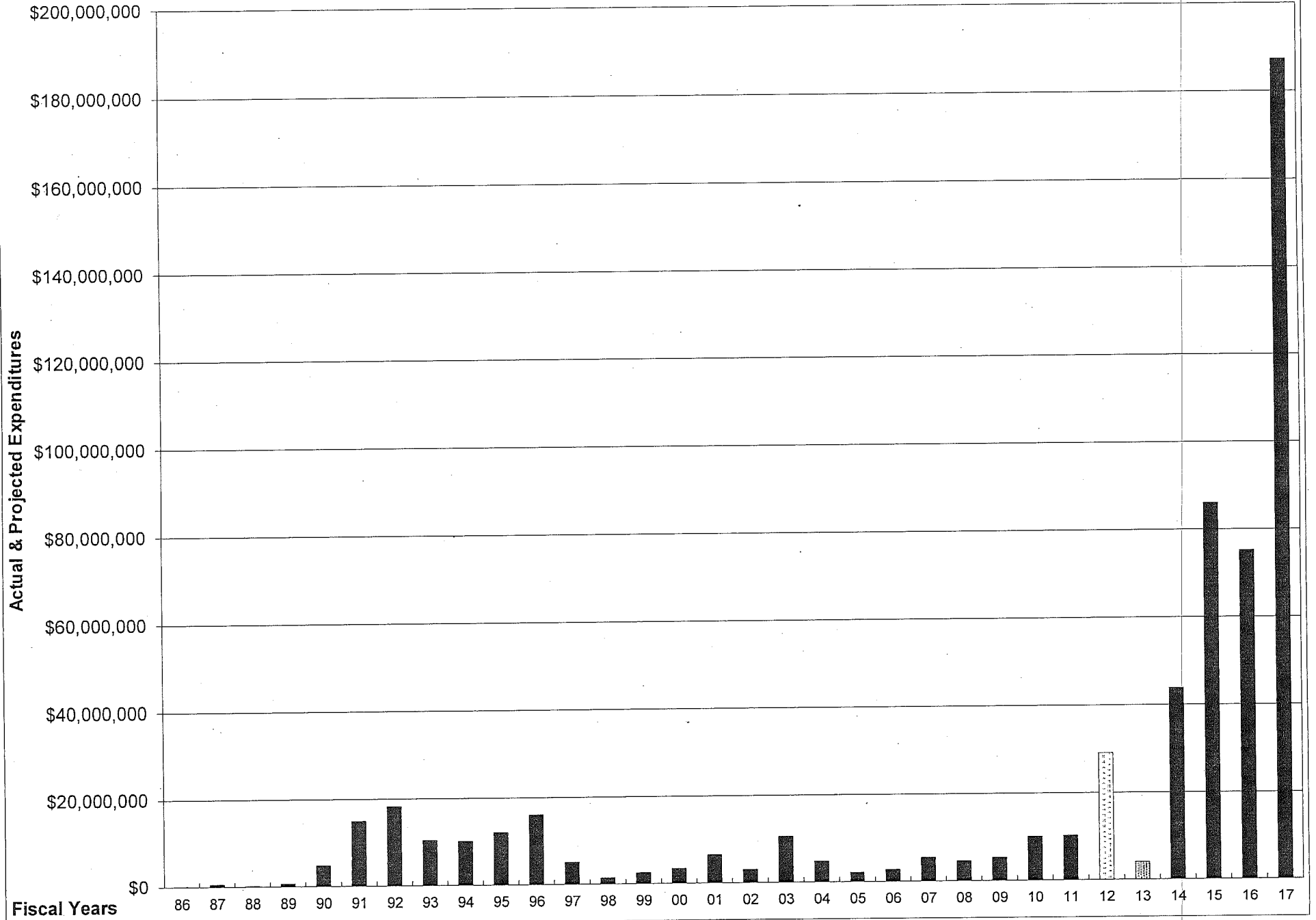
by Funding Sources

F301-General Projects	2,400,000	0	0	2,400,000	0	800,000	800,000	800,000	0
F241-Transp Devel Tax	1,300,000	1,268,413	31,587	0	0	0	0	0	0
F242-Transp Sales Tax	16,228,936	2,157,989	2,819,547	11,251,400	1,480,000	1,067,000	4,835,400	1,240,000	2,629,000
F245-Gas Tax	17,988,530	4,012,477	1,523,553	12,452,500	755,000	8,318,500	1,195,000	6,899,000	-4,715,000
F269-Com Dev Block G	0	0	0	0	0	0	0	0	0
F313-Infill Arterials	30,135,763	2,019,728	863,785	27,252,250	0	1,946,250	743,500	3,222,800	21,339,700
F323-Arterials Plan "C"	2,796,000	466,523	1,856,577	472,900	0	0	0	472,900	0
F345-RSP Arterials	1,720,904	914,735	356,169	450,000	0	450,000	0	0	0
F351-NE Industrial #1	14,995,180	3,419,829	630,951	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	3,596,244	431,416	7,770,700	0	4,215,800	1,033,700	1,942,200	579,000
F354-Indus SP, South	16,153,232	1,024,432	531,600	14,597,200	500,000	1,344,800	10,106,000	2,646,400	0
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	9,503,030	31,984,000	0	13,974,000	0	18,010,000	0
F357-NE Industrial #2	7,861,691	270,391	653,700	6,937,600	0	1,421,700	3,418,100	0	2,097,800
F381-CDA Project	156,731	156,731	0	0	0	0	0	0	0
Developers Contribution	57,327,033	1,156,579	349,254	55,821,200	0	2,424,500	2,622,700	13,028,500	37,745,500
Highways Grants	57,830,100	2,099,072	9,613,628	46,117,400	1,360,100	4,554,500	38,966,800	1,236,000	0
Future Developments	163,122,100	0	0	163,122,100	0	3,196,300	10,479,900	23,495,400	125,950,500
	<u>449,903,660</u>	<u>24,116,113</u>	<u>29,164,797</u>	<u>396,622,750</u>	<u>4,095,100</u>	<u>43,865,350</u>	<u>86,072,600</u>	<u>75,236,100</u>	<u>187,353,600</u>

0

CIP Expenditure:	in FY10-11 >>	10,269,232	17,845,370	New Appropriations
	in FY09-10 >>	10,203,979	11,681,937	Carryovers from FY11
	in FY08-09 >>	5,395,770	-650,000	Deferrals
	in FY07-08 >>	4,576,861	287,490	Supplementals

Tracy Capital Improvement Program
Streets & Highways



Group 73 - Streets & Highways

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
CURRENT PROJECTS						Proposed Capital Budget						
73002	Extension - MacArthur Drive, 11th to Mt Diablo Phase I	12,195,518	F345-RSP Arterials Highways Grants F242-Transp Sales Tax	750,549 0 0	98,769 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 15 ROW Acq/Design Underwa
73014	Widening - Corral Hollow Road - Grant Line to Mall Entry	7,512,304	F345-RSP Arterials Developer Contribution F353-I205 Area Spec P F242-Transp Sales Tax Highways Grants	164,186 641,700 1,966,919 916,326 0	257,400 98,000 334,099 1,283,674 900,000	0 0 0 950,000 0	0 0 0 950,000 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	Jun 13 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 14 Partial Completion Deferred to FY13-14
73048	Widening - Grant Line R MacArthur to City Limits	14,995,180	F351-NE Industrial #1	3,419,829	630,951	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	5,659,013	F241-Transp Devel Tax F242-Transp Sales Tax F245-Gas Tax F313-Infill Arterials	1,268,413 52,002 1,453,885 2,000,194	31,587 0 44,613 808,319	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Aug 11 Work Completed Also, See 73PP-010
73061	Extension - Valpico Rd, Peddlebrook to MacArthur	3,305,332	F354-Indus SP, South F313-Infill Arterials	1,024,432 0	31,600 0	2,249,300 0	0 0	0 0	2,249,300 0	0 0	0 0	Jun 15 Partial Completion Design Underway
73063	Bridge Replacement - 11th Street Bridge	35,895,300	F242-Transp Sales Tax F245-Gas Tax Highways Grants	178,675 261,429 1,405,586	226,625 365,571 1,066,414	400,000 672,000 31,319,000	0 0 880,000	0 672,000 0	400,000 0 30,439,000	0 0 0	0 0 0	Jun 15 ROW Acq/Design Underwa
73084	New Interchange - I205 & Lammers Road	61,523,800	F356-Tracy Gateway Al Federal TEA Grant F242-Transp Sales Tax Developer Contribution Future Development	54,340 693,486 37 248,709 0	25,660 5,954,314 100,000 251,254 0	18,010,000 0 2,579,000 0 33,607,000	0 0 0 0 0	0 0 0 0 0	0 0 0 500,000 0	18,010,000 0 0 0 0	0 0 2,079,000 0 33,607,000	Jun 17 EIR Underway

(Continued)

Group 73 - Streets & Highways

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>CURRENT PROJECTS (Continued)</u>												
							Proposed Capital Budget					
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 15 Priority B Prelim Plan Completed
73092	Widening - Lammers R 3,000 feet south of 11th Street	10,976,000	F356-Tracy Gateway A	1,498,630	9,477,370	0	0	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 A	0	0	13,974,000	0	13,974,000	0	0	0	Jun 14 Priority B Expansion
73095	Widening - Valpico Road, Tracy to Pebblebrook	11,005,000	F242-Transp Sales Tax F313-Infill Arterials F354-Indus SP, South	35,168 0 0	464,832 0 500,000	100,000 203,500 9,701,500	0 0 500,000	100,000 0 1,344,800	0 203,500 7,856,700	0 0 0	0 0 0	Jun 15 Priority B Expansion
73097	Extension - Kavanagh A west of Corral Hollow	1,801,930	F381-Comm Devel Age F242-Transp Sales Tax F244-Prop 1B Developer Contribution	156,731 535,858 960,486 0	0 48,831 24 0	0 -720,000 100,000 720,000	0 0 100,000 0	0 -720,000 0 720,000	0 0 0 0	0 0 0 0	0 0 0 0	Aug 11 Work Completed
73102	Widening - Corral Hollow Road, Byron to Grant Line (Phase II)	4,333,200	F353-I205 Area Spec P Future Development	252,683 0	97,317 0	2,356,200 1,627,000	0 0	2,356,200 1,627,000	0 0	0 0	0 0	Jun 14 Design Underway
73103	Widening - Corral Hollow Road, 11th to Schulte	4,849,600	F323-Arterials Plan "C" F245-Gas Tax	466,523 0	1,856,577 192,000	0 2,334,500	0 0	0 2,334,500	0 0	0 0	0 0	Jun 14 Design Underway
73104	Reconstruction - Whittie Ave, Tracy to East	400,000	F245-Gas Tax	367,990	32,010	0	0	0	0	0	0	Oct 11 Work Completed
73109	New Interchange - I205 & Chrisman Road	61,000,000	F245-Gas Tax Federal TEA Grant Future Development	18,419 0 0	181,581 800,000 0	0 0 60,000,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 60,000,000	Jul 16 Priority C Prelim Planning Underway
73110	Widening - Chrisman R north of 11th Street	324,522	F245-Gas Tax F244-Prop 1B	0 302,422	0 22,100	0 0	0 0	0 0	0 0	0 0	0 0	Aug 11 Work Completed

(Continued)

Group 73 - Streets & Highways

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>CURRENT PROJECTS (Continued)</u>						Proposed Capital Budget						
73121	Street Patch & Overlay Program - FY10-11	1,130,798	F242-Transp Sales Tax F245-Gas Tax F244-Prop 1B	54,798 0 592,846	72,500 0 410,654	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Nov 11 Work Completed	
73123	Overlay - Court Drive	221,210	F242-Transp Sales Tax F245-Gas Tax	207,916 5,000	-36,706 45,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Oct 11 Work Completed	
73124	Overlay - 22nd Street, Parker to Holly	180,000	F242-Transp Sales Tax F245-Gas Tax	148,141 50,000	-18,141 0	0 0	0 0	0 0	0 0	0 0	Oct 11 Work Completed	
73125	Reconstruction - Larch Road, Holly Drive to e of Tracy	927,000	F242-Transp Sales Tax	29,068	147,932	750,000	0	750,000	0	0	Dec 14 Priority A Rehabilitation	
73126	Widening - MacArthur D Schulte to Valpico, Phase II	5,843,900	F313-Infill Arterials Federal TEA Grant RSTP Grant	19,534 0 0	55,466 542,900 0	886,000 1,146,000 3,194,000	0 0 0	346,000 0 3,194,000	540,000 1,146,000 0	0 0 0	Jun 15 EIR Underway	
73127	Widening - Corral Hollow Road, north of Linne Rd	452,630	F242-Transp Sales Tax F245-Gas Tax RSTP Grant	0 0 0	102,630 0 350,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Mar 13 Design Underway	
73128	Construction - Paradise Road, through Parcel 31	1,823,000	F357-NE Industrial #2 Future Development	0 0	653,700 0	0 1,169,300	0 0	0 1,169,300	0 0	0 0	Jun 14 Priority B Extension	
73129	Widening - Tracy Blvd at Holly Sugar	657,370	F242-Transp Sales Tax F245-Gas Tax	0 0	427,370 230,000	0 0	0 0	0 0	0 0	0 0	Aug 12 Part of 78115 Work Underway	
24	Totals Current Projects	268,474,910		24,116,113	29,164,797	215,194,000	2,430,000	30,524,800	68,043,200	18,510,000	95,686,000	

Group 73 - Streets & Highways

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>NEW PROJECTS</u>												
							Proposed Capital Budget					
73130	Street Patch & Overlay Program - FY13 Phase	1,040,100	F242-Transp Sales Tax F245-Gas Tax RSTP Grant	0 0 0	0 0 0	380,000 180,000 480,100	380,000 180,000 480,100	0 0 0	0 0 0	0 0 0	0 0 0	Phased Annual Program Rehabilitation
73131	Pavement Management System - FY13	170,000	F245-Gas Tax	0	0	170,000	75,000	0	0	95,000	0	Phased every 3 years Next Phase FY12-13
73132	Sidewalk Improvements MacArthur & Schulte	250,000	F245-Gas Tax	0	0	250,000	250,000	0	0	0	0	Sep 13 Priority A Rehabilitation
73133	Temporary Sidewalk - Valpico, Tracy to MacArthur	150,000	F245-Gas Tax	0	0	150,000	150,000	0	0	0	0	Dec 13 Priority A New
73134	Sidewalk Repairs & Wheelchair Ramps - FY13 Phase	150,000	F242-Transp Sales Tax	0	0	150,000	150,000	0	0	0	0	Jun 13 Priority A New
5	Totals New Projects	1,760,100		0	0	1,760,100	1,665,100	0	0	95,000	0	

Group 73 - Streets & Highways

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17	
<u>FUTURE PROJECTS</u>						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 16	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 14	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 1,075,900	0	0	841,700 1,075,900	0	0	Jun 15	Priority C New Installation
73PP- 001	Street Patch & Overlay Program - Future Phases	3,408,500	F242-Transp Sales Tax F245-Gas Tax RSTP Grant	0	0	2,160,000 520,000 728,500	0	530,000 130,000 728,500	540,000 130,000 0	540,000 130,000 0	550,000 130,000 0	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 1,008,000	0	0	0	1,008,000 1,008,000	0	Jun 16	Priority D Rehabilitation
73PP- 010	Widening - Grant Line Road, Parker to MacArthur	0	F245-Gas Tax F313-Infill Arterials	0	0	-7,155,000 7,155,000	0	0	0	0	-7,155,000 7,155,000	Jun 17	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 15	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	0	1,265,000 0	0	Jun 16	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 11,960,000	0	0	0	50,000 5,750,000	250,000 6,210,000	Jun 17	Priority D Expansion
73PP- 037	Improvements - Fabian Road, w of Corral Hollow	1,200,700	F323-Arterials Plan "C" Future Development	0	0	472,900 727,800	0	0	0	472,900 727,800	0	Jun 16	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 43,200 1,662,200 1,212,700	0	0	0	57,900 43,200 1,662,200 1,212,700	0	Jun 16	Priority C Expansion See 7314
(Continued)													

Group 73 - Streets & Highways

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<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 Are 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	125,400 94,100 2,527,800 2,828,000	Jun 17	Priority D Expansion See 7302
73PP- 042	Widening - Grant Line Road, Tracy to Corral Hollow	4,990,400	F352-So MacArthur Are 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	155,300 116,400 2,281,500 2,437,200	0 0 0 0	Jun 16	Priority C Expansion See 7303
73PP- 043	Widening - Grant Line Road, Byron to Street A	2,927,400	F352-So MacArthur Are 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	86,000 65,000 1,227,100 1,549,300	0 0 0 0	Jun 16	Priority C Expansion
73PP- 044	Widening - 11th Street, MacArthur to Chrisman	8,490,500	F352-So MacArthur Are 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	223,700 168,200 0 326,200	0 0 3,295,800 4,476,600	0 0 0 0	Jun 16	Priority C Expansion
73PP- 045	Widening - Central Ave, Sycamore to Tracy	1,902,800	F352-So MacArthur Are 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	0 0 644,700 1,070,000	0 0 0 0	Jun 16	Priority C Expansion
73PP- 046	Widening - Corral Hollow Road, I580 to Old Schulte	23,081,600	F352-So MacArthur Are 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	630,600 474,000 1,000,000 0	0 0 8,287,900 12,689,100	Jun 17	Priority D Expansion
73PP- 047	Widening - Lammers Road, 11th south to City Limit	15,068,600	F352-So MacArthur Are 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	425,200 0 974,500 0	0 319,400 5,287,500 8,062,000	Jun 17	Priority D Expansion
(Continued)												

Group 73 - Streets & Highways

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17	
<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 F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	108,000 81,300 1,593,200 2,282,700	0 0 0 0	0 0 0 0	0 0 1,593,200 2,282,700	0 0 0 0	Jun 16	Priority C Expansion	
73PP 049	Constructuon - Schulte Road, Lammers to Crossroads Drive	5,553,000	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	162,000 121,400 2,379,900 2,889,700	0 0 0 0	0 0 0 0	0 0 0 0	162,000 121,400 2,379,900 2,889,700	Jun 17	Priority D Expansion	
73PP 050	Widening - Schulte Road Sycamore to Crossroad Drive, Phase II	6,543,100	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	205,000 154,300 3,069,700 3,114,100	0 0 0 0	0 0 0 0	0 0 0 0	205,000 154,300 3,069,700 3,114,100	Jun 17	Priority D Expansion	
73PP 051	Widening - Valpico Road Lammers to Corral Hollow	11,688,800	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	311,500 234,000 4,580,700 6,562,600	0 0 0 0	0 0 0 0	0 0 0 0	311,500 234,000 4,580,700 6,562,600	Jun 17	Priority D Expansion	
73PP 054	Aqueduct Crossings - Corral Hollow Road	4,198,600	F352-So MacArthur Area F355-Presidio Area Future Development	0 0 0	0 0 0	254,600 191,400 3,752,600	0 0 0	0 0 0	254,600 191,400 0	0 0 3,752,600	Jun 17	Priority C Expansion	
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 14	Priority B Expansion
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 14	Priority D New Installation
73PP- 071	Widening - MacArthur D I205, north to Arbor	1,033,000	F313-Infill Arterials F245-Gas Tax	0 0	0 0	543,000 490,000	0 0	0 0	0 60,000	0 430,000	543,000 0	Jun 17	Priority D Expansion
73PP- 080	Intersection Modificator 11th & Tracy	3,570,000	F245-Gas Tax	0	0	3,570,000	0	0	0	1,780,000	1,790,000	Jun 17	Priority D Rehabilitation
(Continued)													

Group 73 - Streets & Highways

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17	
<u>FUTURE PROJECTS (Continued)</u>						Proposed Capital Budget							
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 17	Priority D Expansion
73PP- 095	Construct - Crossroads, Greystone to Schulte	8,412,100	F352-So MacArthur Ave Developer Contribution Future Development	0	0	152,000	0	152,000	0	0	0	Jun 15	Priority B New Installation
				0	0	1,779,100	0	558,500	1,220,600	0	0		
				0	0	6,481,000	0	0	6,481,000	0	0		
73PP- 097	Widening - Linne Road, Corral Hollow to Tracy	13,641,700	F313-Infill Arterials Developer Contribution	0	0	13,641,700	0	0	0	0	13,641,700	Jun 17	Priority D Expansion
				0	0	0	0	0	0	0	0		
73PP- 098	Sidewalk, Curb, & Gutter Repairs - Future Phases	480,000	F245-Gas Tax F269-Com Dev Block G	0	0	480,000	0	120,000	120,000	120,000	120,000	Phased	Annual Program Rehabilitation
				0	0	0	0	0	0	0	0		
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 17	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	0	0	0	Jun 14	Priority B Rehabilitation
				0	0	1,170,000	0	1,170,000	0	0	0		
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 14	Priority B Upgrade
73PP- 109	Reconstruction MacArthur Drive, I205 to Arbor Rd	500,000	F245-Gas Tax	0	0	500,000	0	500,000	0	0	0	Jun 14	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 14	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 14	Priority B Rehabilitation
73PP- 112	Widening - Schulte Road west of Barcelona	1,600,000	F245-Gas Tax Developer Contribution	0	0	0	0	0	0	0	0	Jun 17	Priority D Expansion
				0	0	1,600,000	0	0	0	0	1,600,000		
(Continued)													

Group 73 - Streets & Highways

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17	
<u>FUTURE PROJECTS (Continued)</u>						Proposed Capital Budget							
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 14	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 14	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 14	Priority B Replacement
73PP- 120	Widening - MacArthur D Schulte to Valpico, Phase II	7,115,200	F313-Infill Arterials F354-Indus SP, South Developer Contribution	0 0 0	0 0 0	3,322,800 2,646,400 1,146,000	0 0 0	100,000 0 1,146,000	0 0 0	3,222,800 2,646,400 0	0 0 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 14	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 16	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
73PP- 126	11th Street Beautificatio Corral Hollow to MacArthur	3,591,000	F242-Transp Sales Tax F301-General Projects Highways Grants	0 0 0	0 0 0	600,000 2,400,000 591,000	0 0 0	200,000 800,000 132,000	200,000 800,000 231,000	200,000 800,000 228,000	0 0 0	Jun 16	Priority B Rehabilitation
73PP- 127	Directional Signs in I205 at 2 locations	450,000	F345-RSP Arterials	0	0	450,000	0	450,000	0	0	0	Jun 15	Priority A Replacement
48	Totals Future Projects	179,668,650		0	0	179,668,650	0	13,340,550	18,029,400	56,631,100	91,667,600		

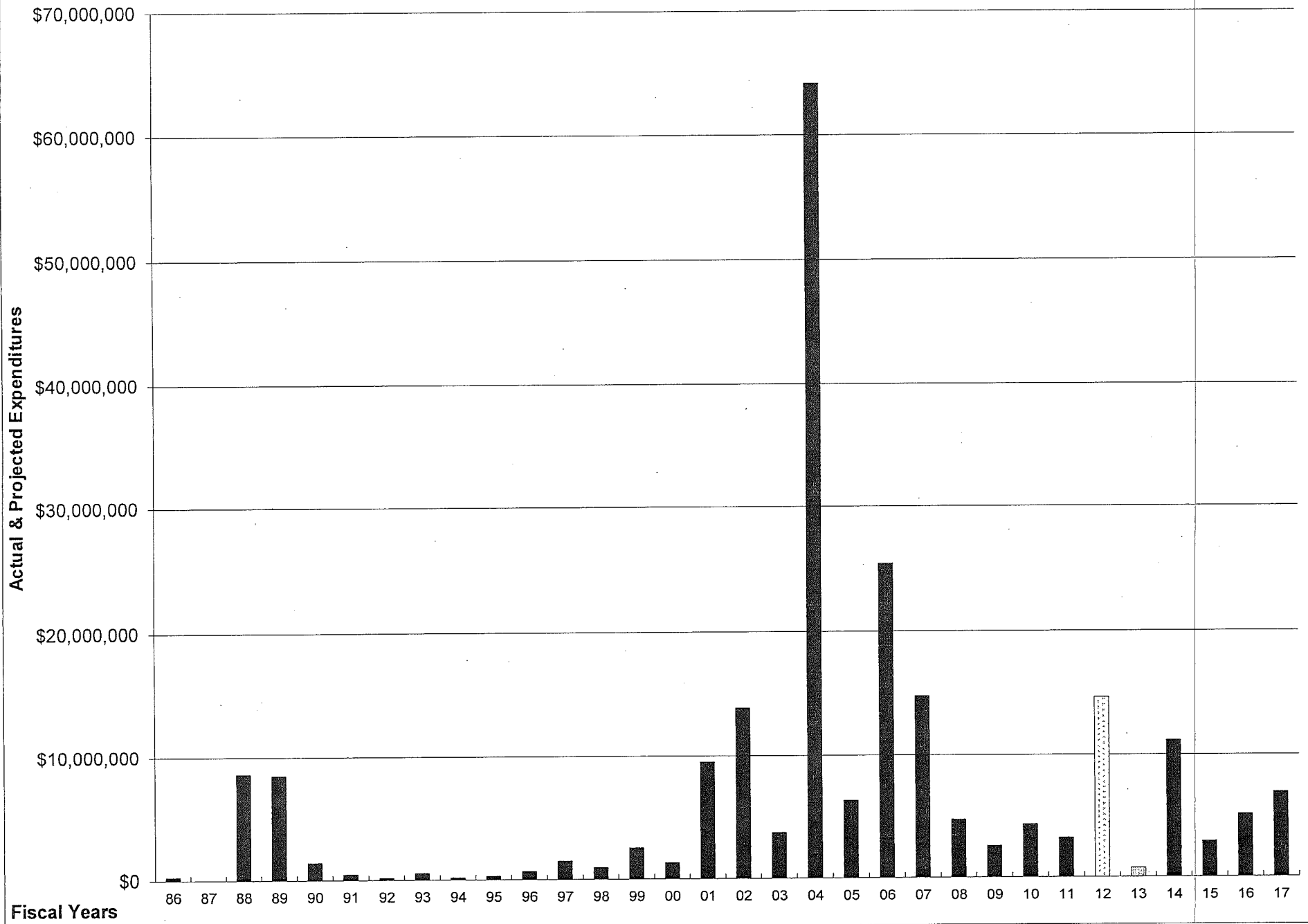
Group 74 - Wastewater Improvements

FY12-13 CIP Proposed

by Project Type	Group \$ Total	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED							
				Total	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
				Proposed Capital Budget						Projects Requiring 6 New Funding 2 in FY12-13	
19	Current Projects	49,474,495	7,221,947	14,248,948	28,003,600	1,290,000	6,713,600	20,000,000	0		0
6	New Projects	1,577,000	0	0	1,577,000	707,000	870,000	0	0		0
12	Future Projects	160,361,700	0	0	160,361,700	0	3,117,300	9,217,500	1,585,000		146,441,900
37	Totals	211,413,195	7,221,947	14,248,948	189,942,300	1,997,000	10,700,900	29,217,500	1,585,000		146,441,900
by Funding Sources											
F513-Water Capital	645,000	318,079	326,921	0	0	0	0	0	0	0	
F523-Wastewater Capit	35,258,695	5,976,707	8,348,988	20,933,000	1,997,000	2,306,000	570,000	1,585,000	14,475,000		
Debt Proceeds	0	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	0	
F351-NE Indus Area #1	0	0	0	0	0	0	0	0	0	0	
F352-Utilities - SMPA	0	0	0	0	0	0	0	0	0	0	
F353-I205 Area Spec PI	0	0	0	0	0	0	0	0	0	0	
F354-ISP South Area	2,115,200	8,406	1,106,794	1,000,000	0	1,000,000	0	0	0	0	
F355-Presidio Area	0	0	0	0	0	0	0	0	0	0	
F356-Tracy Gateway Ar	7,391,200	31,549	353,451	7,006,200	0	2,447,100	2,147,500	0	2,411,600		
F357-NE Indus Area #2	5,000,000	887,206	4,112,794	0	0	0	0	0	0	0	
State & Local Grant	0	0	0	0	0	0	0	0	0	0	
Assessments Bonds	0	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	0	
Future Developments	158,779,100	0	0	158,779,100	0	2,723,800	26,500,000	0	129,555,300		
	211,413,195	7,221,947	14,248,948	189,942,300	1,997,000	10,700,900	29,217,500	1,585,000	146,441,900		

CIP Expenditure:	in FY10-11 >>	5,250,991	1,190,000	New Appropriations
	in FY09-10 >>	2,756,906	13,259,157	Carryovers from FY11
	in FY08-09 >>	3,530,370	0	Deferrals
	in FY07-08 >>	6,051,170	-200,209	Supplementals

Tracy Capital Improvement Program Water Improvements



Group 74 - Wastewater Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>CURRENT PROJECTS</u>						Proposed Capital Budget						
74004	Lining Sludge Drying Be WW Treatment Plant	1,551,480	F523-Wastewater Capit	553,980	7,500	990,000	990,000	0	0	0	0	Sep 12 Work Completed
74059	WW Collection System Capacity Study - CSOM	753,957	F523-Wastewater Capit	738,957	15,000	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 Al	0	0	1,893,600	0	1,893,600	0	0	0	Jun 14 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 12 Design Underway
74072	Replace Digester Cover - WW Treatment Plant	4,319,950	F523-Wastewater Capit	1,393,175	2,926,775	0	0	0	0	0	0	Dec 11 Work Completed
74073	NPDES Permit Tech Studies	2,638,000	F523-Wastewater Capit	2,030,977	607,023	0	0	0	0	0	0	Mar 12 Study Underway
74079	Digester Boiler #2 - - WW Treatment Plant	223,308	F523-Wastewater Capit	192,308	31,000	0	0	0	0	0	0	Dec 11 Work Completed
74081	Geographical Informatio System for Utilities	1,875,000	F513-Water-Capital F523-Wastewater Capit	318,079 730,386	326,921 499,614	0 0	0 0	0 0	0 0	0 0	0 0	Jul 12 Work Underway
74082	WW Lines Replacement Program - FY09-10 Phase	255,000	F523-Wastewater Capit	103,742	151,258	0	0	0	0	0	0	Dec 10 Work Completed
74083	Wastewater Treatment Plant Expansion - Phase 2A	25,000,000	F357-NE Indus Area #2 Future Developments	887,206 0	4,112,794 0	0 20,000,000	0 0	0 0	0 20,000,000	0 0	0 0	Jun 14 Design Underway
74084	WW Upgrades - East side	2,115,200	F523-Wastewater Capit F354-ISP South Area	0 8,406	0 1,106,794	0 1,000,000	0 0	0 1,000,000	0 0	0 0	0 0	Jun 14 Design Underway
74087	DAFT Replacement - WW Treatment Plant	800,000	F523-Wastewater Capit	4,148	795,852	0	0	0	0	0	0	Mar 12 Work Completed
(Continued)												

Group 74 - Wastewater Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>CURRENT PROJECTS (Continued)</u>												
							Proposed Capital Budget					
74088	WW Lines Replacement Program - FY10-11	260,000	F523-Wastewater Capit	9,100	250,900	0	0	0	0	0	0	Mar 12 Design Underway
74089	WWT Plant Replacemer Program - FY10-11	230,000	F523-Wastewater Capit	118,238	111,762	0	0	0	0	0	0	Mar 12 Work Underway
74091	Wastewater Recycling Pipeline, Phase I	3,045,000	F523-Wastewater Capit	39,250	5,750	3,000,000	300,000	2,700,000	0	0	0	Jun 15 Priority A New
74092	WW Lines Replacement Program - FY12	260,000	F523-Wastewater Capit	0	260,000	0	0	0	0	0	0	Jun 12 Priority A Replacement
74093	WWT Plant Replacemer Program - FY12	230,000	F523-Wastewater Capit	0	230,000	0	0	0	0	0	0	Jun 12 Priority A Replacement
74094	WWCS Capacity Maint Mgmt System-Data Acquisition	50,000	F523-Wastewater Capit	2,526	47,474	0	0	0	0	0	0	Jun 13 Priority B Study
74095	Wastewater Discharge Permit Studies - FY12	50,000	F523-Wastewater Capit	0	50,000	0	0	0	0	0	0	Sep 12 Priority B Study
74096	WW Lines Replacement Corral Hollow Road, north of GL	600,000	F523-Wastewater Capit	0	600,000	0	0	0	0	0	0	Jun 12 Priority A Replacement
74097	Upgrade WW Collection System - Hansen Road	1,505,000	F356-Tracy Gateway At Future Developments	31,549 0	353,451 0	0 1,120,000	0 0	0 1,120,000	0 0	0 0	0 0	Jun 13 Design Underway
	Totals											
19	Current Projects	49,474,495		7,221,947	14,248,948	28,003,600	1,290,000	6,713,600	20,000,000	0	0	

Group 74 - Wastewater Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
NEW PROJECTS						Proposed Capital Budget						
74098	WW Lines Replacement Program - FY12-13 Phase	265,000	F523-Wastewater Capit	0	0	265,000	265,000	0	0	0	0	Annual Contingency Replacement
74099	WWT Plant Replacemer Program - FY12-13 Phase	240,000	F523-Wastewater Capit	0	0	240,000	240,000	0	0	0	0	Annual Contingency Replacement
74100	Wastewater Discharge Permit Study - FY13	50,000	F523-Wastewater Capit	0	0	50,000	50,000	0	0	0	0	Jun 13 Priority A Study
74101	Security Cameras for - WW Treatment Plant	30,000	F523-Wastewater Capit	0	0	30,000	30,000	0	0	0	0	Dec 12 Priority A New Equipment
74102	Laboratory Information Management System	32,000	F523-Wastewater Capit	0	0	32,000	32,000	0	0	0	0	Jan 13 Priority A New Software
74103	WW Lines Replacement Bessie Ave, Emerson to Grant Line Rd	960,000	F523-Wastewater Capit	0	0	960,000	90,000	870,000	0	0	0	Jun 14 Priority B Replacement
6	Totals New Projects	1,577,000		0	0	1,577,000	707,000	870,000	0	0	0	

Group 74 - Wastewater Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>FUTURE PROJECTS</u>						Proposed Capital Budget						
74PP- 01b	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 0	0 10,375,000	0 0	0 0	0 0	0 1,000,000	0 9,375,000	Jul 16 Priority D Expansion
74PP- 033	Force Main Expansion - Larch Road	2,008,800	F325-Utilities - Plan "C" Future Developments	0 0	0 0	405,000 1,603,800	0 0	405,000 1,603,800	0 0	0 0	0 0	Dec 14 Priority B Expansion
74PP- 049	Wastewater Treatment Plant Expansion - Phase 3	14,000,000	F523-Wastewater Capit Future Developments	0 0	0 0	3,000,000 11,000,000	0 0	0 0	0 0	0 0	3,000,000 11,000,000	Oct 20 Priority D Expansion
74PP- 54b	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 15 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 14 Priority B New
74PP- 067	Reclaimed Water Impvts for Tracy Gateway Area	15,866,900	F356-Tracy Gateway Ai Future Developments	0 0	0 0	2,411,600 13,455,300	0 0	0 0	0 0	0 0	2,411,600 13,455,300	Jun 17 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 0	0 6,500,000	0 0	0 0	0 6,500,000	0 0	0 0	Nov 15 Priority D New
74PP- 101	Wastewater Treatment Plant Expansion - Phase 4	105,100,000	F523-Wastewater Capit Future Developments	0 0	0 0	0 105,100,000	0 0	0 0	0 0	0 0	0 105,100,000	Jun 25 Priority D Expansion
74PP- 105	Wastewater Recycling Pipeline, Phase II	1,500,000	F523-Wastewater Capit	0	0	1,500,000	0	0	0	0	1,500,000	Jun 17 Priority D New New New New
(Continued)												

Group 74 - Wastewater Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
<u>FUTURE PROJECTS (Continued)</u>													
							<u>Proposed Capital Budget</u>						
74PP- 108	Wastewater Discharge Permit Studies - Future Phases	200,000	F523-Wastewater Capit	0	0	200,000	0	50,000	50,000	50,000	50,000	Jun 17	Priority A Study
<u>12</u>	Totals Future Projects	160,361,700		0	0	160,361,700	0	3,117,300	9,217,500	1,585,000	146,441,900		

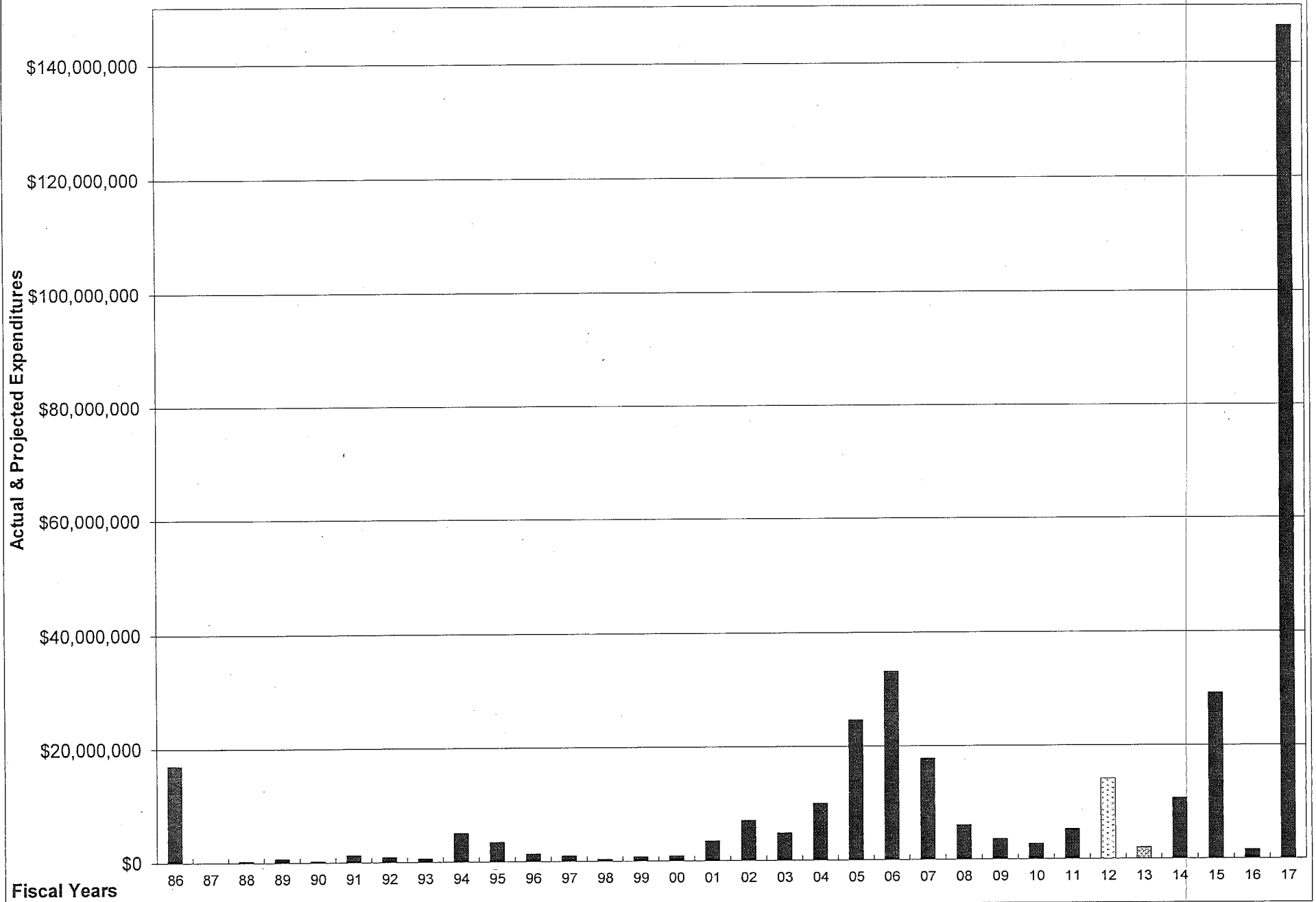
Group 75 - Water Improvements

FY12-13 CIP Proposed

by Project Type	Group \$ Total	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED						Projects Requiring 2 New Funding 2 in FY12-13	
				Total	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
				Proposed Capital Budget							
18	Current Projects	33,676,044	14,293,655	14,657,389	4,725,000	400,000	3,775,000	275,000	275,000	0	
3	New Projects	350,000	0	0	350,000	350,000	0	0	0	0	
12	Future Projects	21,796,500	0	0	21,796,500	0	7,392,400	2,630,000	4,865,000	6,909,100	
33	Totals	55,822,544	14,293,655	14,657,389	26,871,500	750,000	11,167,400	2,905,000	5,140,000	6,909,100	
by Funding Sources											
	F101-General	0	0	0	0	0	0	0	0	0	
	F511-Water Operating	1,350,000	0	250,000	1,100,000	275,000	275,000	275,000	275,000	0	
	F513-Water Capital	27,853,010	11,691,668	8,141,332	8,020,010	433,000	4,142,010	2,630,000	465,000	350,000	
	State Grant or Loan	0	0	0	0	0	0	0	0	0	
	F325-Utilities Plan"C"	431,534	156,131	213,513	61,890	0	836,090	-774,200	0	0	
	F351-NE Indus Area #1	3,154,500	2,392,284	762,216	0	0	0	0	0	0	
	F352-So MacArthur PA	621,100	0	5,900	615,200	220,900	394,300	0	0	0	
	F353-I205 Area Spec Pl	0	0	0	0	0	0	0	0	0	
	F354-ISP South Area	794,200	0	0	794,200	0	20,000	774,200	0	0	
	F355-Presidio Area	-178,900	0	0	-178,900	-178,900	0	0	0	0	
	F356-Tracy Gateway Ar	11,897,100	53,572	5,284,428	6,559,100	0	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	9,900,000	0	0	9,900,000	0	5,500,000	0	4,400,000	0	
		55,822,544	14,293,655	14,657,389	26,871,500	750,000	11,167,400	2,905,000	5,140,000	6,909,100	

CIP Expenditure:	in FY10-11 >>	3,232,274	6,568,000	New Appropriations
	in FY09-10 >>	4,395,398	8,839,389	Carryovers from FY11
	in FY08-09 >>	2,539,084	-1,000,000	Deferrals
	in FY07-08 >>	4,714,305	250,000	Supplementals

Tracy Capital Improvement Program
Wastewater Improvements



Group 75 - Water Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
CURRENT PROJECTS							Proposed Capital Budget					
75046	Water Distribution System - NE Industrial Area	3,154,500	F351-NE Indus Area #1	2,392,284	762,216	0	0	0	0	0	0	Jun 14 Phase 1 Completed Phase 2 Design Underwa
75061	Water Supply Purchase from WSID & BCID	11,397,339	F513-Water Capital	8,647,339	125,000	2,625,000	125,000	2,500,000	0	0	0	Feb 14 75% Purchased Feb 04
75076	Well Rehabilitation - Lincoln Park & Production #1	634,900	F513-Water Capital	32,173	602,727	0	0	0	0	0	0	Mar 12 Work Completed
75078	Aquifer Storage & Recovery Program	700,000	F513-Water Capital State Grant	127,653 0	572,347 0	0 0	0 0	0 0	0 0	0 0	0 0	Jun 13 Prelim Underway
75085	Water Distribution System Tracy Gateway Area	5,338,000	F356-Tracy Gateway A	53,572	5,284,428	0	0	0	0	0	0	Jun 12 Developer to Build Design Underway
75093	Water Banking	5,635,000	F513-Water Capital	50,656	5,584,344	0	0	0	0	0	0	Jun 12 Priority A New Capacity
75100	Water Line Replacement Grant Line Rd, Bessie to MacArthur Dr	2,227,800	F513-Water Capital	2,168,757	59,043	0	0	0	0	0	0	Jul 11 Work Completed
75103	Miscellaneous Imprvmts Water Treatment Plant	252,807	F513-Water Capital	247,207	5,600	0	0	0	0	0	0	Aug 11 Work Completed
75105	Water Lines Replacement Program - FY10-11	290,000	F513-Water Capital	234,323	55,677	0	0	0	0	0	0	Aug 11 Work Completed
75106	Watershed Survey - 2011 Update	21,013	F513-Water Capital	12,513	8,500	0	0	0	0	0	0	Dec 11 Work Completed
75107	Urban Water Mgmt Plan - 2010 Update	44,085	F513-Water Capital	40,585	3,500	0	0	0	0	0	0	Jun 11 Work Completed
(Continued)												

Group 75 - Water Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17	
<u>CURRENT PROJECTS (Continued)</u>						<u>Proposed Capital Budget</u>							
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 99,297 0 0	0 211,403 5,900 0	0 -114,200 340,000 774,200	0 0 0 0	0 660,000 340,000 0	0 -774,200 0 774,200	0 0 0 0	0 0 0 0	Dec 15 Design Underway Also, See 73126	
75109	Water Line Replacemen Court Drive	274,000	F513-Water Capital	166,946	107,054	0	0	0	0	0	0	0	Oct 11 Work Completed
75110	Water Line Replacemen 22nd Street, Parker to Court Drive	70,000	F513-Water Capital	17,824	52,176	0	0	0	0	0	0	0	Oct 11 Work Completed
75111	Water Lines Replaceme Program - FY12	320,000	F513-Water Capital	0	320,000	0	0	0	0	0	0	0	Mar 12 Design Underway
75112	Water Lines Replaceme Corral Hollow Rd, n of GLR	600,000	F513-Water Capital	0	600,000	0	0	0	0	0	0	0	Jun 13 Design Underway
75113	WDS Capacity Maint Mgmt System-Data Acquisition	50,000	F513-Water Capital	2,526	47,474	0	0	0	0	0	0	0	Jun 13 Work Underway
75991	Water Purchases for Storage with Semi-tropic WSD	1,350,000	F511-Water Operating	0	250,000	1,100,000	275,000	275,000	275,000	275,000	0	0	Annual Contingency
18	Totals Current Projects	33,676,044		14,293,655	14,657,389	4,725,000	400,000	3,775,000	275,000	275,000	0	0	

Group 75 - Water Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>NEW PROJECTS</u>												
						Proposed Capital Budget						
75114	Water Lines Replaceme Program - FY13 Phase	320,000	F513-Water Capital	0	0	320,000	320,000	0	0	0	0	Annual Contingency Replacement
75115	Security Cameras for Water Treatment Plant	30,000	F513-Water Capital	0	0	30,000	30,000	0	0	0	0	Dec 12 Priority C New Equipment
75116	Interfund Reimburseme for CIP 7532 - SSJID	0	F513-Water Capital	0	0	-42,000	-42,000	0	0	0	0	Jan 13 Priority C IF Reimbursements
			F325-Utilities Plan"C"	0	0	0	0	0	0	0	0	
			F352-So MacArthur PA	0	0	220,900	220,900	0	0	0	0	
			F355-Presidio Area	0	0	-178,900	-178,900	0	0	0	0	
3	Totals New Projects	350,000		0	0	350,000	350,000	0	0	0	0	

Group 75 - Water Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>FUTURE PROJECTS</u>												
						Proposed Capital Budget						
75PP- 01b	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 Future Developments	0	0	0 4,400,000	0	0	0	0	0	Jun 16 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 15 Priority C Replacement
75PP- 081	Water Storage Reservio Tracy Gateway Area	2,268,000	F356-Tracy Gateway Ai	0	0	2,268,000	0	0	0	0	2,268,000	Jun 17 Priority D New Facilities
75PP- 082	Water Pump Stations - Tracy Gateway Area	1,620,000	F356-Tracy Gateway Ai	0	0	1,620,000	0	0	0	0	1,620,000	Jun 17 Priority D New Facilities
75PP- 083	Emergency Well for Tracy Gateway Area	2,671,100	F356-Tracy Gateway Ai	0	0	2,671,100	0	0	0	0	2,671,100	Jun 17 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 15 Priority C Study
75PP- 087	Urban Water Mgmt Plan - 2014 Update	80,000	F513-Water Capital	0	0	80,000	0	0	0	80,000	0	Dec 15 Priority C Study
75PP- 094	Water Master Plan - Citywide Update	38,100	F513-Water Capital F356-Tracy Gateway Ai	0	0	14,000 24,100	0	14,000	0	0	0	Jun 14 Priority D Study
75PP- 097	Water Line Replacemen Bessie Ave - Lowell to Grant Line	1,180,000	F513-Water Capital	0	0	1,180,000	0	1,180,000	0	0	0	Jun 14 Priority C Replacement

(Continued)

Group 75 - Water Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
FUTURE PROJECTS (Continued)												
							Proposed Capital Budget					
75PP- 099	Conjunctive Groundwater Use Study	154,300	F513-Water Capital	0	0	80,000	0	80,000	0	0	0	Jun 14 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	
75PP- 104	Purchase of SSJID Water Supply from Lathrop	5,700,000	F513-Water Capital	0	0	200,000	0	200,000	0	0	0	Dec 13 Priority B
			Future Developments	0	0	5,500,000	0	5,500,000	0	0	0	
12	Totals Future Projects	21,796,500		0	0	21,796,500	0	7,392,400	2,630,000	4,865,000	6,909,100	

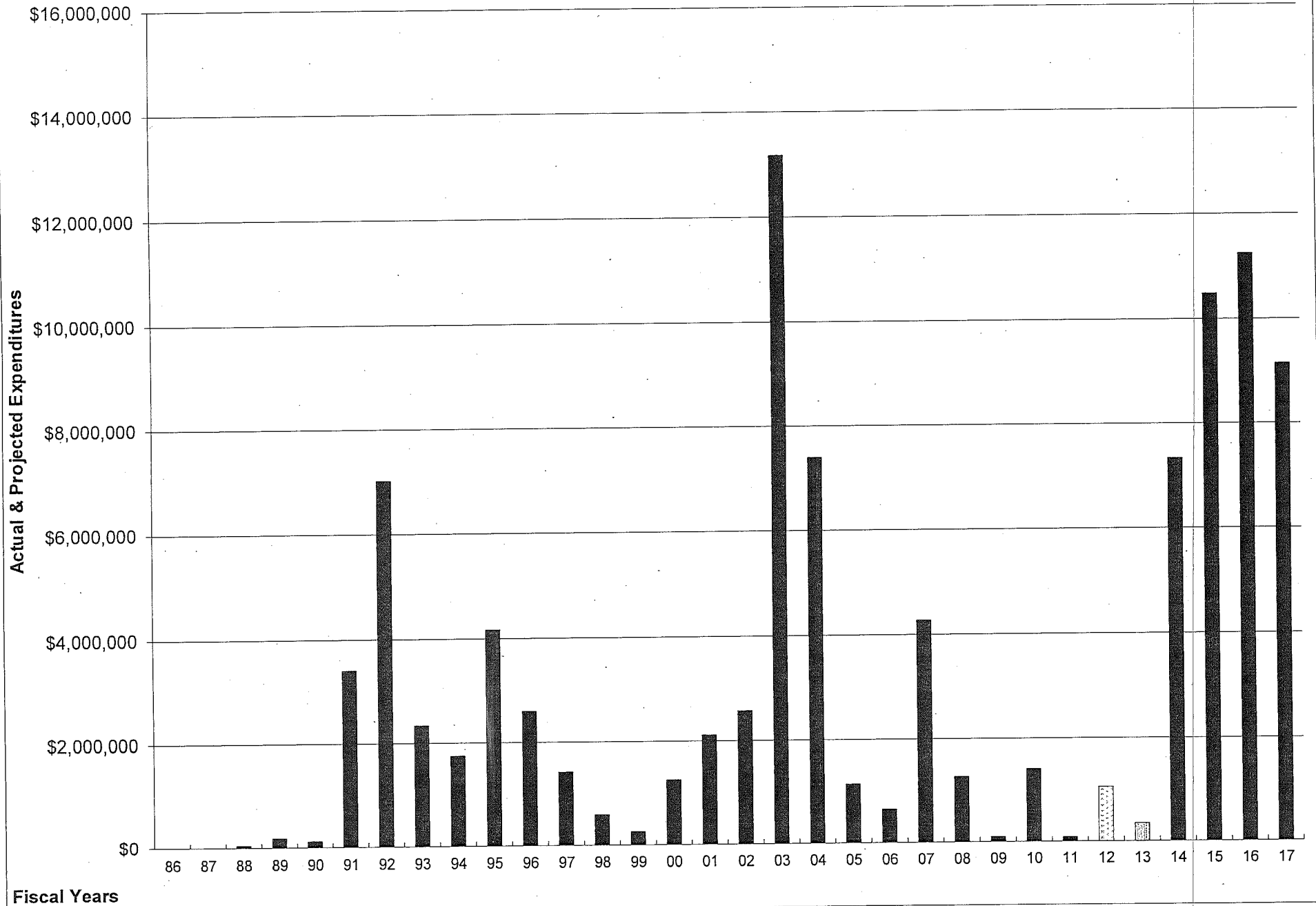
Group 76 - Drainage Improvements

FY12-13 CIP Proposed

by Project Type	Group \$ Total	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Projects Requiring 1 New Funding 1 in FY12-13		
				Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17	
3	Current Projects	1,268,600	3,547	1,065,053	200,000	200,000	0	0	0	0	
2	New Projects	243,000	0	0	243,000	140,500	102,500	0	0	0	
24	Future Projects	43,954,598	5,833,398	0	38,121,200	0	7,229,900	10,486,300	11,250,200	9,154,800	
29	Totals	45,466,198	5,836,945	1,065,053	38,564,200	340,500	7,332,400	10,486,300	11,250,200	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	7,162,305	24,552	346,453	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	0	0	0	0	0	0	0	0	0	
	F351-NE Indus Area #1	6,404,361	52,461	0	6,351,900	0	5,057,600	0	1,294,300	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 Enterpris	797,025	25	43,000	754,000	140,500	145,500	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	1,461,070	4,217,400	0	-2,756,330	200,000	-2,604,930	-181,200	0	-170,200	
	Totals	45,466,198	5,836,945	1,065,053	38,564,200	340,500	7,332,400	10,486,300	11,250,200	9,154,800	

CIP Expenditures	in FY10-11 >>	87,998	43,000	New Appropriations
	in FY09-10 >>	1,409,582	1,022,053	Carryovers from FY11
	in FY08-09 >>	93,779	0	Deferrals
	in FY07-08 >>	1,268,113	0	Supplementals

Tracy Capital Improvement Program
Drainage Improvements



Group 76 - Drainage Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>CURRENT PROJECTS</u>												
							Proposed Capital Budget					
76058	Pond Removal - Greenleaf #1 Pond	350,000	F312-Infill Drainage	3,547	346,453	0	0	0	0	0	0	Dec 11 Work Completed
76059	Drainage Improvements South MacArthur, Phase 2	875,600	F322-Plan C Drainage	0	621,600	0	0	0	0	0	0	Dec 12 Priority B Upgrade
			F352-So MacArthur Ar Developer's Contributic	0	54,000	0	0	0	0	0	0	
				0	0	200,000	200,000	0	0	0	0	
76060	Storm Drains Replacem Program - FY12	43,000	F541-Drainage Enterpr	0	43,000	0	0	0	0	0	0	Annual Contingency Rehabilitation
<u>Totals</u>												
3	Current Projects	1,268,600		3,547	1,065,053	200,000	200,000	0	0	0	0	

Group 76 - Drainage Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
NEW PROJECTS							Proposed Capital Budget					
76061	Storm Drains Replacem Program - FY13 Phase	43,000	F541-Drainage Enterpi	0	0	43,000	43,000	0	0	0	0	Annual Contingency Rehabilitation
76054	Pump Station Upgrade - Larch Rd, sw corner at Tracy	200,000	F541-Drainage Enterpi F301-General Projects	0 0	0 0	200,000 0	97,500 0	102,500 0	0 0	0 0	0 0	Dec 13 Priority A Rehabilitation
Totals												
2	Current Projects	243,000		0	0	243,000	140,500	102,500	0	0	0	

Group 76 - Drainage Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
							Proposed Capital Budget					
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	0 0	0 0	1,294,300 0	0 0	Dec 16 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 15 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 14 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 Contributic	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
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- 01b	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 14 Priority B Deferred to Future
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 15 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
(Continued)												

Group 76 - Drainage Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>FUTURE PROJECTS (Continued)</u>						<u>Proposed Capital Budget</u>						
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 17 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 14 Priority B New Installation
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 14 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 16 Priority D Upgrade
76PP- 061	Drainage Conveyance Tracy Gateway Area	689,100	F356-Tracy Gateway A	0	0	689,100	0	0	0	0	689,100	Jun 17 Priority D
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 17 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 17 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 15 Priority C New Installation
76PP- 070	Drainage Improvements Bessie Ave, Eaton to GLR	3,329,400	F312-Infill Drainage F541-Drainage Enterpi	0 0	0 0	3,329,400 0	0 0	229,600 0	3,099,800 0	0 0	0 0	Jun 15 Priority D Upgrade
Totals												
24	Future Projects	43,954,598		5,833,398	0	38,121,200	0	7,229,900	10,486,300	11,250,200	9,154,800	

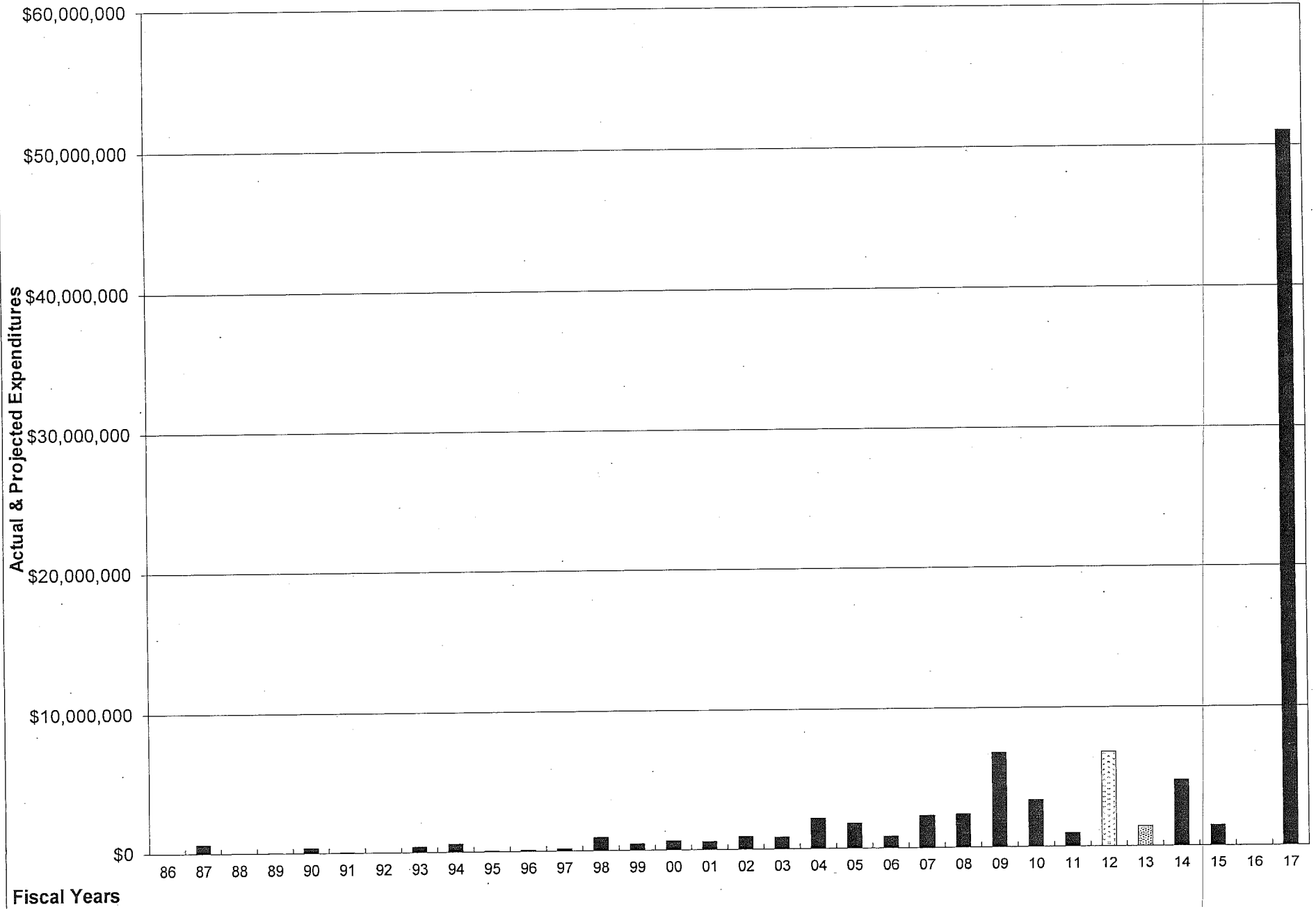
Group 77 - Airport & Transit Improvements

FY12-13 CIP Proposed

by Project Type	Group \$ Total	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Projects Requiring 1 New Funding 1 in FY12-13	
				Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
10 Current Projects	6,957,450	217,078	6,735,372	5,000	5,000	0	0	0	0	
4 New Projects	1,426,000	0	0	1,426,000	1,426,000	0	0	0	0	
26 Future Projects	57,202,600	0	0	57,202,600	0	4,702,000	1,470,000	0	51,030,600	
40 Totals	65,586,050	217,078	6,735,372	58,633,600	1,431,000	4,702,000	1,470,000	0	51,030,600	
by Funding Sources										
F242-Transp Sales Tax	0	0	0	0	0	0	0	0	0	
F301-General Projects	13,900,400	0	80,000	13,820,400	76,000	275,000	0	0	13,469,400	
F381-Com Dev Ag Proje	0	0	0	0	0	0	0	0	0	
F563-Airport Capital	3,854,110	43,734	40,976	3,769,400	0	152,000	170,000	0	3,447,400	
F573-Transit Capital	1,236,000	5,520	419,480	811,000	271,000	260,000	260,000	0	20,000	
FAA Grant	36,975,540	73,359	544,681	36,357,500	0	2,975,000	0	0	33,382,500	
FTA Grant	6,175,200	94,465	2,916,735	3,164,000	1,084,000	1,040,000	1,040,000	0	0	
Other Federal Grant	0	0	0	0	0	0	0	0	0	
State Aviation Grant	1,157,800	0	446,500	711,300	0	0	0	0	711,300	
State Aviation Loan	2,112,000	0	2,112,000	0	0	0	0	0	0	
State Transit Grant	175,000	0	175,000	0	0	0	0	0	0	
	65,586,050	217,078	6,735,372	58,633,600	1,431,000	4,702,000	1,470,000	0	51,030,600	

CIP Expenditures	in FY10-11 >>	932,003	1,775,000	New Appropriations
	in FY09-10 >>	3,365,657	4,850,325	Carryovers from FY11
	in FY08-09 >>	6,728,146	0	Deferrals
	in FY07-08 >>	2,361,561	110,047	Supplementals

Tracy Capital Improvement Program Airport & Transit Improvements



Group 77 - Airport & Transit Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
						Total	FY12-13	FY13-14	FY14-15	FY15-16	
<u>CURRENT PROJECTS</u>						<u>Proposed Capital Budget</u>					
77027	Installation of 44 Portab Hangars	2,336,250	F563-Airport Capital FAA Grant State Aviation Loan	23,435 73,359 0	-12,225 139,681 2,112,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun 13 Design Completed
77033	Runway Repairs & Fenc New Jerusalem Airport	475,000	F563-Airport Capital State Aviation Grant	20,299 0	27,201 427,500	0 0	0 0	0 0	0 0	0 0	Jun 12 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 13 Priority B1 Study
77035	FBO Roof Repairs - Tracy Airport	80,000	F301-General Projects F563-Airport Capital	0 0	80,000 0	0 0	0 0	0 0	0 0	0 0	Dec 12 Priority A Rehabilitation
77539	Bus Stop Improvements 72 locations, Phase II	1,811,200	F573-Transit Capital FTA Grant	5,520 94,465	94,480 1,616,735	0 0	0 0	0 0	0 0	0 0	Dec 12 Design Underway
77541	ParaTransit Bus Replacements - FY12	600,000	F573-Transit Capital FTA Grant	0 0	120,000 480,000	0 0	0 0	0 0	0 0	0 0	Jun 12 Priority B2 Replacement
77542	Transit Buses Replacements - FY12	700,000	F573-Transit Capital FTA Grant	0 0	140,000 560,000	0 0	0 0	0 0	0 0	0 0	Jun 12 Priority B2 Replacement
77543	Fiber Optic Installation - Transit Station to City Hall	325,000	F573-Transit Capital FTA Grant Grant Funding - Prop 11	0 0 0	60,000 240,000 25,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun 12 Priority A New
77544	Electric Vehicle Chargin Stations-Tracy Transit Station	30,000	F573-Transit Capital FTA Grant	0 0	5,000 20,000	1,000 4,000	1,000 4,000	0 0	0 0	0 0	Jun 13 Priority A New
77545	Security Camera Install Tracy Transit Station	150,000	State Transit Grant	0	150,000	0	0	0	0	0	Jun 12 Priority A New
10	Current Projects	6,957,450		217,078	6,735,372	5,000	5,000	0	0	0	

Group 77 - Airport & Transit Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>NEW PROJECTS</u>												
							<u>Proposed Capital Budget</u>					
77036	Fire Protection Water - Supply - Tracy Airport	76,000	F301-General Projects F563-Airport Capital	0 0	0 0	76,000 0	76,000 0	0 0	0 0	0 0	0 0	Jun 13 Priority A1 Rehabilitation
77546	ParaTransit Bus Replacements - FY13	600,000	F573-Transit Capital FTA Grant	0 0	0 0	120,000 480,000	120,000 480,000	0 0	0 0	0 0	0 0	Jun 13 Priority B2 Replacement
77547	Transit Buses Replacements - FY13	700,000	F573-Transit Capital FTA Grant	0 0	0 0	140,000 560,000	140,000 560,000	0 0	0 0	0 0	0 0	Jun 13 Priority B2 Replacement
77548	Radio Replacements TRACER Buses	50,000	F573-Transit Capital FTA Grant	0 0	0 0	10,000 40,000	10,000 40,000	0 0	0 0	0 0	0 0	Jun 13 Priority A2 Replacement
4 New Projects		1,426,000		0	0	1,426,000	1,426,000	0	0	0	0	

Group 77 - Airport & Transit Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
FUTURE PROJECTS						Proposed Capital Budget						
77PP- 016	Aircraft Wash Facility -	99,400	F563-Airport Capital	0	0	99,400	0	0	0	0	99,400	Jun 18 Priority B5
77PP- 017	Helicopter Pad Airport	91,800	F563-Airport Capital	0	0	2,400	0	0	0	0	2,400	Jun 19 Priority C7
			FAA Grant	0	0	87,200	0	0	0	0	87,200	New
			State Aviation Grant	0	0	2,200	0	0	0	0	2,200	
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 C6 Upgrade & Expansion
77PP- 025	Land Acquisition - Tracy Airport	21,849,000	F563-Airport Capital	0	0	102,600	0	0	0	0	102,600	Jun 19 Priority C10
			FAA Grant	0	0	20,756,400	0	2,250,000	0	0	18,506,400	New - Expansion
			State Aviation Grant	0	0	519,000	0	0	0	0	519,000	
			F301-General Projects	0	0	471,000	0	250,000	0	0	221,000	
77PP- 026	Construct FBO Facility - Main Airport Area	5,604,000	F563-Airport Capital	0	0	35,000	0	0	0	0	35,000	Jun 19 Priority C8
			F301-General Projects	0	0	5,569,000	0	0	0	0	5,569,000	New
77PP- 027	Construct FBO Facility - South Hangar Area	3,108,000	F563-Airport Capital	0	0	0	0	0	0	0	0	Jun 19 Priority C9
			F301-General Projects	0	0	3,108,000	0	0	0	0	3,108,000	New
77PP- 028	Taxiway Construction & Paving - Tracy Airport	4,808,000	F563-Airport Capital	0	0	125,100	0	0	0	0	125,100	Jun 19 Priority C5
			FAA Grant	0	0	4,567,500	0	0	0	0	4,567,500	New
			State Aviation Grant	0	0	115,400	0	0	0	0	115,400	
77PP- 029	Road Upgrade - Tracy Blvd, s of Linne	2,943,000	F563-Airport Capital	0	0	0	0	0	0	0	0	Jun 19 Priority C3
			F301-General Projects	0	0	2,943,000	0	0	0	0	2,943,000	Rehabilitation
77PP- 030	Repairs FBO Building - Tracy Airport	1,337,000	F563-Airport Capital	0	0	0	0	0	0	0	0	Jun 19 Priority C4
			F301-General Projects	0	0	1,337,000	0	0	0	0	1,337,000	Replacement
77PP- 033	Airport Security Enhancements	3,112,000	F563-Airport Capital	0	0	80,900	0	0	0	0	80,900	Jun 18 Priority B7
			FAA Grant	0	0	2,956,400	0	0	0	0	2,956,400	New
			State Aviation Grant	0	0	74,700	0	0	0	0	74,700	
(Continued)												

Group 77 - Airport & Transit Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
						Total	FY12-13	FY13-14	FY14-15	FY15-16	
FUTURE PROJECTS (Continued)						Proposed Capital Budget					
77PP- 060	Sanitary Improvements Tracy Airport	291,400	F563-Airport Capital F301-General Projects	0 0	0 0	0 291,400	0 0	0 0	0 0	0 291,400	Jun 18 Priority B6 Upgrade
77PP- 067	Playground Equipment - Tracy Airport Park	100,000	F563-Airport Capital	0	0	100,000	0	0	0	100,000	Jun 18 Priority B8 Upgrade
77PP- 070	Airport Improvements Tracy Airport - FY13	122,000	F563-Airport Capital	0	0	122,000	0	122,000	0	0	Jun 14 Priority A1 Upgrade & Rehab
77PP- 071	Runway Seal Coat - Tracy Airport	310,000	F563-Airport Capital FAA Grant	0 0	0 0	10,000 300,000	0 0	10,000 300,000	0 0	0 0	Jun 14 Priority A5 Rehabilitation
77PP- 072	Airport Site Selection Study	250,000	F301-General Projects FAA Grant	0 0	0 0	25,000 225,000	0 0	25,000 225,000	0 0	0 0	Jun 14 Priority A6 Study
77PP- 073	Airport Improvements Tracy Airport - FY13	110,000	F563-Airport Capital FAA Grant	0 0	0 0	10,000 100,000	0 0	10,000 100,000	0 0	0 0	Jun 14 Priority A9 Rehabilitation
77PP- 074	Removal of Aligned Taxiway - Tracy Airport	110,000	F563-Airport Capital FAA Grant	0 0	0 0	10,000 100,000	0 0	10,000 100,000	0 0	0 0	Jun 14 Priority A9 Rehabilitation
77PP- 075	Sweeper Purchase Tracy Airport - FY13	115,000	F563-Airport Capital	0	0	115,000	0	0	115,000	0	Jun 15 Priority B3
77PP- 076	Upgrade AWOS & Unicom - Tracy Airport	105,000	F563-Airport Capital FAA Grant	0 0	0 0	5,000 100,000	0 0	0 0	0 0	5,000 100,000	Jun 17 Priority B2 Rehabilitation
77PP- 077	Vegetation Removal Tracy Airport	55,000	F563-Airport Capital	0	0	55,000	0	0	55,000	0	Dec 14 Priority A17 Rehabilitation
77PP- 078	Relocate Perimeter Fencing - Tracy Airport	111,000	F563-Airport Capital FAA Grant	0 0	0 0	11,000 100,000	0 0	0 0	0 0	11,000 100,000	Jun 17 Priority C1 Rehabilitation
(Continued)											

Group 77 - Airport & Transit Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>FUTURE PROJECTS (Continued)</u>						Proposed Capital Budget						
77PP- 079	Overlay of Runways - Tracy Airport	7,100,000	F563-Airport Capital FAA Grant	0 0	0 0	100,000 7,000,000	0 0	0 0	0 0	0 0	100,000 7,000,000	Jun 17 Priority B1 Rehabilitation
77PP- 080	Install New Lights Tracy Airport	75,000	F563-Airport Capital FAA Grant	0 0	0 0	10,000 65,000	0 0	0 0	0 0	0 0	10,000 65,000	Jun 17 Priority B4 New Equipment
77PP- 562	ParaTransit Bus Replacements - Future Years	1,200,000	F573-Transit Capital FTA Grant	0 0	0 0	240,000 960,000	0 0	120,000 480,000	120,000 480,000	0 0	0 0	Jun 15 Priority B2 Replacement
77PP- 563	Transit Buses Replacements - Future Years	1,400,000	F573-Transit Capital FTA Grant	0 0	0 0	280,000 1,120,000	0 0	140,000 560,000	140,000 560,000	0 0	0 0	Jun 15 Priority B2 Replacement
77PP- 566	Wi-Fi Access on TRACER Buses	20,000	F573-Transit Capital FTA Grant	0 0	0 0	20,000 0	0 0	0 0	0 0	0 0	20,000 0	Jun 17 Priority C1 New Equipment
Totals												
26	Future Projects	57,202,600		0	0	57,202,600	0	4,702,000	1,470,000	0	51,030,600	

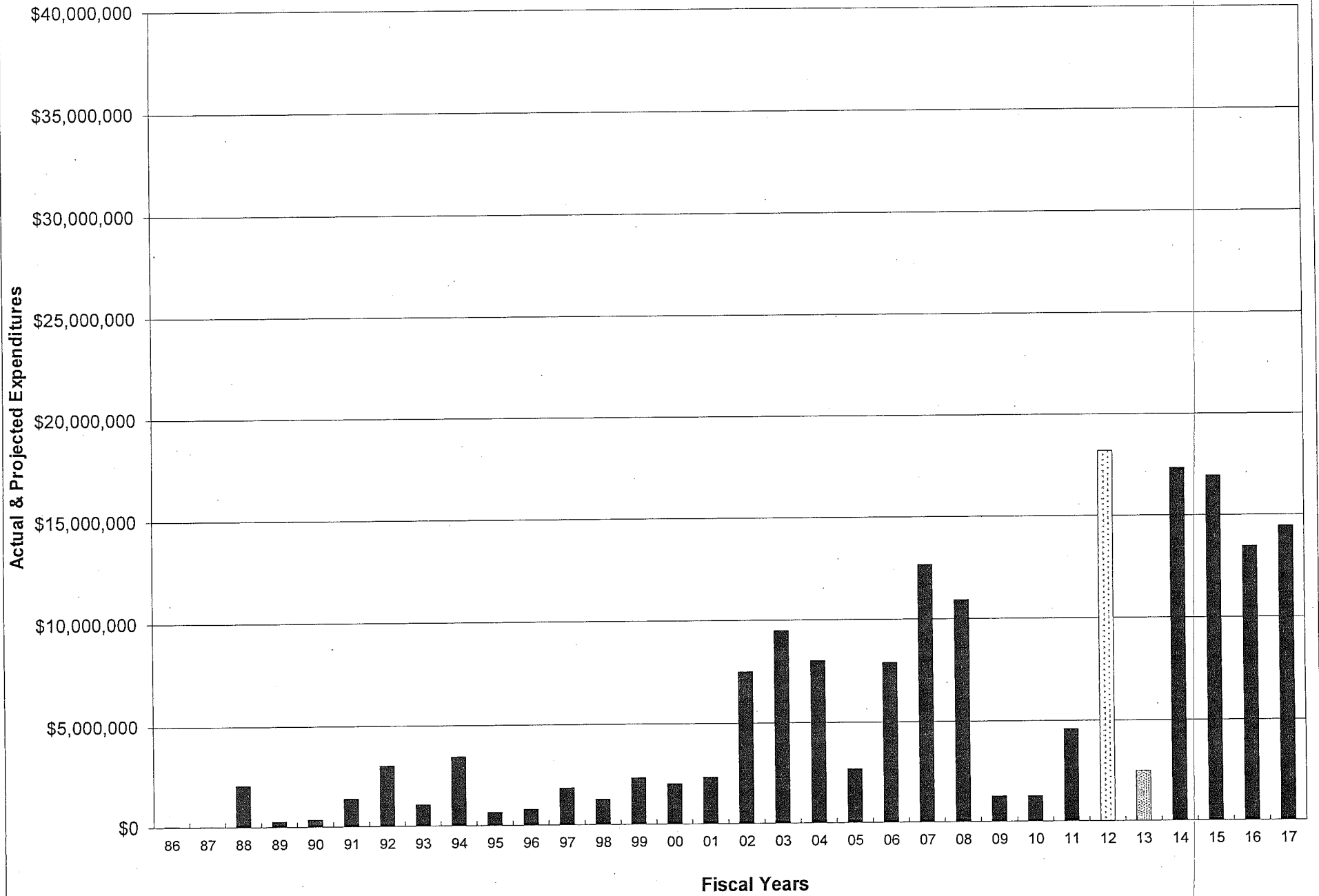
Group 78 - Parks & Recreation Improvements

FY12-13 CIP Proposed

by Project Type	Group \$ Total	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED						Projects Requiring 4 New Funding 1 in FY11-12	
				Total	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
				Proposed Capital Budget							
25	Current Projects	42,469,787	4,449,932	18,194,255	19,825,600	1,909,000	14,482,000	3,434,600	0	0	
2	New Projects	563,000	0	0	563,000	563,000	0	0	0	0	
24	Future Projects	44,270,100	0	0	44,270,100	0	2,832,700	13,523,500	13,454,400	14,459,500	
51	Totals	87,302,887	4,449,932	18,194,255	64,658,700	2,472,000	17,314,700	16,958,100	13,454,400	14,459,500	
by Funding Sources											
	F101-General	0	0	0	0	0	0	0	0	0	
	F242-Transp Sales Tax	180,000	88,488	91,512	0	0	0	0	0	0	
	F268-Com Dev Block G	128,000	0	128,000	0	0	0	0	0	0	
	F271-Landscaping Distr	930,710	129,630	147,080	654,000	238,000	70,000	346,000	0	0	
	F301-General Projects	42,913,197	2,623,977	7,954,320	32,334,900	2,234,000	5,700,500	5,271,500	9,445,400	9,683,500	
	F311-Infill Parks	5,303,000	0	0	5,303,000	0	0	527,000	0	4,776,000	
	F317-Redev Projects	3,810,000	341,762	3,468,238	0	0	0	0	0	0	
	F321-Parks Plan "C"	2,432,100	0	2,432,100	0	0	0	0	0	0	
	F324-Gen Fac Plan "C"	4,016,200	1,065,401	1,690,599	1,260,200	0	400,000	860,200	0	0	
	F345-RSP Prgm Mgmt	131,500	0	0	131,500	0	131,500	0	0	0	
	F352-So MacArthur PA	1,321,800	0	1,180,800	141,000	0	0	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	300,500	0	231,500	69,000	0	0	69,000	0	0	
	F355-Presidio Area	359,980	0	244,280	115,700	0	0	115,700	0	0	
	F391-Kagehiro Parks	457,000	0	310,000	147,000	0	147,000	0	0	0	
	State Park Grant	3,809,000	0	0	3,809,000	0	0	0	3,809,000	0	
	Other Grants	8,118,500	69,174	315,826	7,733,500	0	200,000	7,333,500	200,000	0	
	Developer's Contributor	10,797,200	131,500	0	10,665,700	0	10,665,700	0	0	0	
	Future Developments	1,721,700	0	0	1,721,700	0	0	1,721,700	0	0	
	Totals	87,302,887	4,449,932	18,194,255	64,658,700	2,472,000	17,314,700	16,958,100	13,454,400	14,459,500	

CIP Expenditures	in FY10-11 >>	4,596,373	11,738,400	New Appropriations
	in FY09-10 >>	1,265,090	16,558,690	Carryovers from FY11
	in FY08-09 >>	1,268,752	-10,274,000	Deferrals
	in FY07-08 >>	10,928,672	171,165	Supplementals

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



Group 78 - Parks & Recreation Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
CURRENT PROJECTS						Proposed Capital Budget						
78053	Ballpark Renovations - Tracy Ball Park, Phase I	3,965,852	F301-General Projects State Park Grant	30,852 0	0 0	3,935,000 0	0 0	3,935,000 0	0 0	0 0	0 0	Jun 14 Priority A2 Deferred to FY12-14
78054	Aquatics Center - Ellis Area	15,460,000	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 1,065,401 0 0 0 0 0	0 1,690,599 138,800 231,500 114,700 310,000 0	1,909,000 0 0 0 0 0 10,000,000	1,909,000 0 0 0 0 0 0	0 0 0 0 0 0 10,000,000	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	Jun 15 Priority A5 Design Underway
78063	Park Eqpt Replacement Dr Powers Park	100,000	F301-General Projects State Park Grant	17,877 0	82,123 0	0 0	0 0	0 0	0 0	0 0	0 0	Jan 12 Priority A13 Contract Award Sep 11
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 15 Priority A6 Expansion Deferred to FY12-15
78093	Park Expansion - Tracy Press Park	131,500	F345-RSP Prgm Mgmt 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	8,220	96,780	0 0	0 0	0 0	0 0	0 0	0 0	Jan 12 Contract Award Sep 11
78111	Park Revitalization - LMD Areas - FY09	181,710	F271-Landscaping Dist	129,630	52,080	0	0	0	0	0	0	Jun 11 Work Completed
78113	Bikeway Improvements FY09 Phase	210,600	F301-General Projects F242-Bikeway Grants	3,557 88,488	27,043 91,512	0 0	0 0	0 0	0 0	0 0	0 0	Feb 12 Phase 2 Out to Bid
(Continued)												

Group 78 - Parks & Recreation Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>CURRENT PROJECTS (Continued)</u>						Proposed Capital Budget						
78115	Youth Sports Facilities - Holly Sugar Site, Phase I	11,069,630	F301-General Projects F321-Parks Plan "C" F352-So MacArthur PA	1,545,261 0 0	6,998,369 1,648,000 878,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Dec 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	Dec 12 Replacement
78117	6th Street Plaza - 6th & Central Ave	4,000,000	Grant Funding F317-Redev Projects	69,174 341,762	120,826 3,468,238	0 0	0 0	0 0	0 0	0 0	0 0	Mar 12 Work Underway
78118	Park Eqpt Replacement Program - FY09-10 Phase	275,230	F301-General Projects F271-Landscaping Districts	43,009 0	232,221 0	0 0	0 0	0 0	0 0	0 0	0 0	Jan 12 Work Completed
78119	HVAC Replacement - P&CS Building	550,865	F301-General Projects	90,983	459,882	0	0	0	0	0	0	Dec 11 Work Completed
78121	Resurfacing Hardcourts various City Parks	113,400	F301-General Projects	71,864	41,536	0	0	0	0	0	0	Jan 12 Work Completed
78123	Park Renovation - Lincoln Park	1,595,600	F301-General Projects State Park Grant	702,278 0	893,322 0	0 0	0 0	0 0	0 0	0 0	0 0	Dec 11 Work Underway
78124	Dog Park Site - Gretchen Talley Park	147,000	F301-General Projects F391-Kagehiro Parks	0 0	0 0	0 147,000	0 0	0 147,000	0 0	0 0	0 0	Jun 14 Priority B New Facility
78126	Gazebo Renovation - Lincoln Park	113,800	F301-General Projects	102,282	11,518	0	0	0	0	0	0	Mar 12 Work Underway
78127	Park Revitalization - LMD Areas - FY11	95,000	F271-Landscaping Dist	0	95,000	0	0	0	0	0	0	Jun 12 Rehabilitation
78131	Security Cameras for Parks	100,000	F301-General Projects	0	100,000	0	0	0	0	0	0	Jun 12 New Equipment
(Continued)												

Group 78 - Parks & Recreation Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>CURRENT PROJECTS (Continued)</u>						Proposed Capital Budget						
78132	Various Frequency Drives-City Parks	75,000	Grant Funding	0	75,000	0	0	0	0	0	0	Jun 12 New Eqpt
78133	Retrofit Field Lighting - Tracy Ballpark	120,000	Grant Funding	0	120,000	0	0	0	0	0	0	Jun 12 New Eqpt
78134	Repair/Repaint - Downtown Lights	35,000	F301-General Projects	0	35,000	0	0	0	0	0	0	Jun 12 Replace/Rehab
78135	Door Replacement - Grand Theatre	70,000	F301-General Projects F268-Com Dev Block G	0 0	12,000 58,000	0 0	0 0	0 0	0 0	0 0	0 0	Mar 12 Replace/Rehab
78136	Recreation Area - Senior Center	83,000	F301-General Projects F268-Com Dev Block G	0 0	13,000 70,000	0 0	0 0	0 0	0 0	0 0	0 0	Jun 13 Design Underway
78137	Community Facilities Reimbursements	0	F301-General Projects F321-Parks Plan "C" F352-So MacArthur PA F355-Presidio Area	0 0 0 0	-1,077,680 784,100 164,000 129,580	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Jan 12 Reimbursements Paid
Totals												
25	Current Projects	42,469,787		4,449,932	18,194,255	19,825,600	1,909,000	14,482,000	3,434,600	0	0	

Group 78 - Parks & Recreation Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>NEW PROJECTS</u>												
							<u>Proposed Capital Budget</u>					
78139	Park Revitalization - LMD Areas - FY13	238,000	F271-Landscaping Dist	0	0	238,000	238,000	0	0	0	0	Jun 13 Priority A8 Rehabilitation
78140	Park Revitalization - City Areas - Future Phases	325,000	F301-General Projects	0	0	325,000	325,000	0	0	0	0	Dec 13 Priority A5 Rehabilitation
<u>Totals</u>												
2	New Projects	563,000		0	0	563,000	563,000	0	0	0	0	

Group 78 - Parks & Recreation Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>FUTURE PROJECTS</u>						<u>Proposed Capital Budget</u>						
78PP- 018	Park Development - El Pescadero Park, Phase II	797,200	F311-Infill Parks Developer's Contribution	0 0	0 0	0 797,200	0 0	0 797,200	0 0	0 0	0 0	Jun 14 Rehab & Expan
78PP- 079	Park Renovation - Dr Powers Park	1,252,000	F301-General Projects State Park Grant	0 0	0 0	1,252,000 0	0 0	1,252,000 0	0 0	0 0	0 0	Jun 15 Priority A3 Rehabilitation
78PP- 096	Bikeway Improvements Future Phases	590,000	F301-General Projects Bikeway Grants	0 0	0 0	190,000 400,000	0 0	95,000 200,000	0 0	95,000 200,000	0 0	Jun 16 Priority A4 New & Upgrade
78PP- 108	Park Revitalization - City Areas - Future Phases	245,000	F301-General Projects	0	0	245,000	0	80,000	80,000	85,000	0	Jun 16 Priority A5 Rehabilitation
78PP- 118	New Gymnasium/Multi Purpose Facility	10,788,500	F301-General Projects Grant Funding	0 0	0 0	3,600,000 7,188,500	0 0	0 0	3,600,000 7,188,500	0 0	0 0	Oct 16 Priority B3 New Facility
78PP- 119	Scoreboard Replaceme Tracy Sports Complex	39,000	F301-General Projects	0	0	39,000	0	0	0	39,000	0	Jun 16 Priority C5 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 17 Priority D New Facilities
78PP- 124	Bicycle Motocross Tract	381,300	F301-General Projects	0	0	381,300	0	0	37,500	343,800	0	Jun 16 Priority C11 New Facility
78PP- 125	Skate Park - 2nd Location	293,700	F301-General Projects	0	0	293,700	0	0	24,500	269,200	0	Jun 16 Priority C9 New Facility
78PP- 126	Restroom - El Pescadero Park	349,500	F301-General Projects	0	0	349,500	0	0	29,000	320,500	0	Jun 16 Priority B5 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 15 Priority C12 New Facilities
78PP- 134	Building Demolition - Scout Hut	118,500	F301-General Projects	0	0	118,500	0	118,500	0	0	0	Jun 14 Priority A7 Demolition
(Continued)												

Group 78 - Parks & Recreation Improvements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>FUTURE PROJECTS (Continued)</u>						Proposed Capital Budget						
78PP- 135	Bikeway Rehabilitation - Various Locations	177,500	F301-General Projects Bikeway Grants	0 0	0 0	32,500 145,000	0 0	0 0	32,500 145,000	0 0	0 0	Jun 15 Priority C14 Rehabilitation
78PP- 136	Pool Demolition Dr Powers Park	393,500	F301-General Projects State Park Grant	0 0	0 0	393,500 0	0 0	0 0	0 0	0 0	393,500 0	Optional
78PP- 137	Youth Sports Facilities - Holly Sugar Site, Phase II	7,609,000	F301-General Projects State Park Grant	0 0	0 0	3,800,000 3,809,000	0 0	0 0	0 0	3,800,000 3,809,000	0 0	Jun 16 Priority C13 New Facilities
78PP- 138	Wooden Play Structures Hoyt Park	304,000	F301-General Projects	0	0	304,000	0	0	304,000	0	0	Jun 15 Priority B7 New Facilities
78PP- 139	Park Renovation - Lincoln Park, Phase II	304,000	F301-General Projects	0	0	304,000	0	0	304,000	0	0	Jun 15 Priority B1 Rehabilitation
78PP- 140	Handball Court Refinish MacDonald Park	20,700	F301-General Projects	0	0	20,700	0	0	0	20,700	0	Jun 16 Priority C7 Rehabilitation
78PP- 141	Restroom Replacement MacDonald Park	476,200	F301-General Projects	0	0	476,200	0	0	0	476,200	0	Jun 16 Priority C5 Rehabilitation
78PP- 143	Park Renovation - LMZ 07, Bailor-Hennan	208,000	F271-Landscaping Distr	0	0	208,000	0	35,000	173,000	0	0	Jun 15 Priority B13 Rehabilitation
78PP- 144	Park Renovation - LMZ 17, Sullivan & Huck	208,000	F271-Landscaping Distr	0	0	208,000	0	35,000	173,000	0	0	Jun 15 Priority B14 Rehabilitation
78PP- 145	Downtown Landmark Sculpture	220,000	F301-General Projects	0	0	220,000	0	220,000	0	0	0	Jun 14 Priority C New Installation
78PP- 146	Ballpark Renovations - Tracy Ball Park, Phase II	4,856,000	F301-General Projects State Park Grant	0 0	0 0	4,856,000 0	0 0	0 0	860,000 0	3,996,000 0	0 0	Jun 16 Priority B15 Deferred to Future
78PP- 147	Pool Replacement - Dr Powers Park - Option II	9,290,000	F301-General Projects	0	0	9,290,000	0	0	0	0	9,290,000	Optional
<u>Totals</u>												
24	Future Projects	44,270,100		0	0	44,270,100	0	2,832,700	13,523,500	13,454,400	14,459,500	

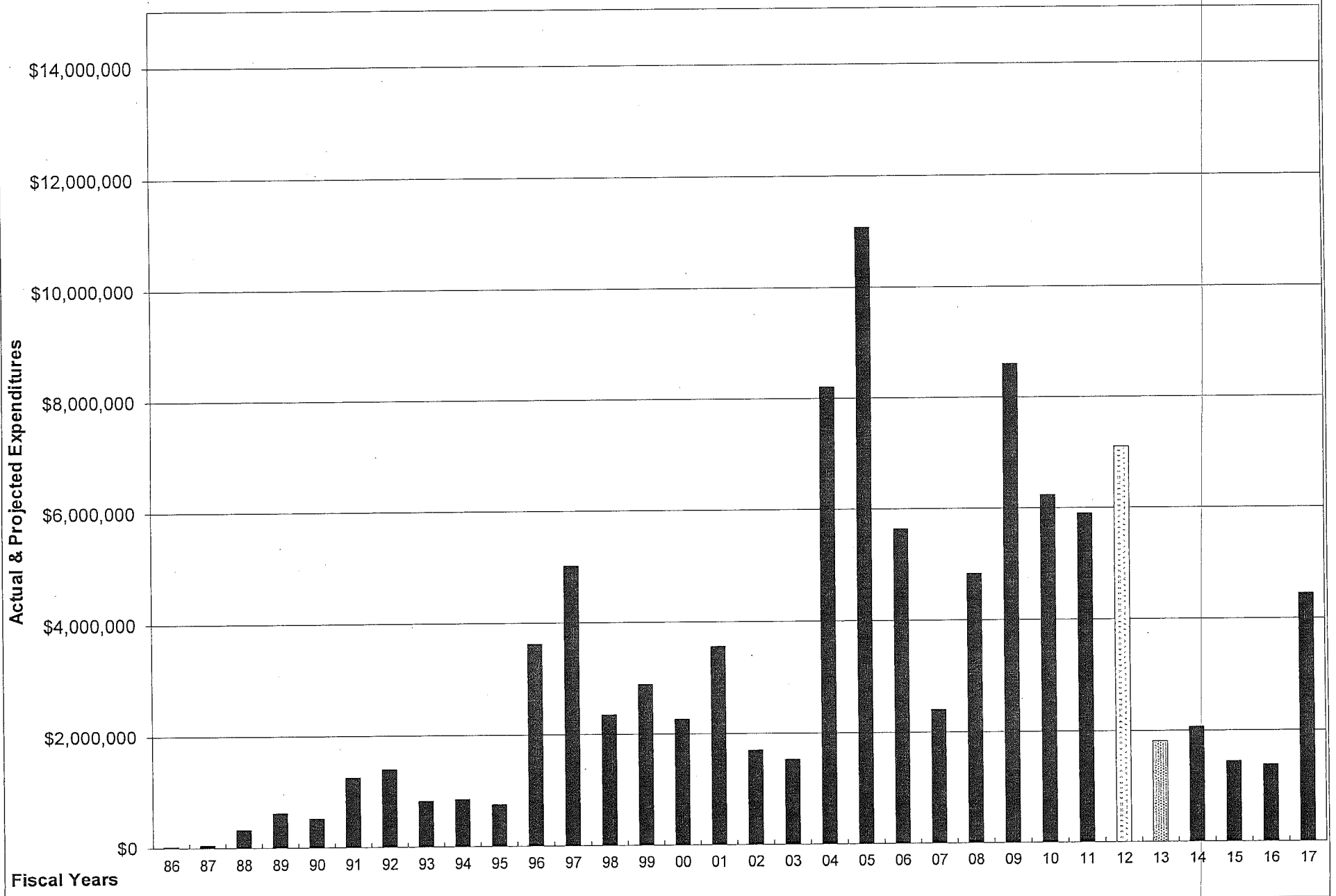
Group 79 - Miscellaneous Projects

FY12-13 CIP Proposed

by Project Type	Group \$ Total	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED						Projects Requiring New Funding in FY12-13	
				Total	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
29	Current Projects	37,172,501	22,121,613	7,069,660	7,981,228	1,000,000	1,221,006	945,094	874,135	3,940,993	11 1
3	New Projects	835,000	0	35,000	800,000	800,000	0	0	0	0	
3	Future Projects	2,350,000	0	0	2,350,000	0	850,000	500,000	500,000	500,000	
35	Totals	40,357,501	22,121,613	7,104,660	11,131,228	1,800,000	2,071,006	1,445,094	1,374,135	4,440,993	
by Funding Sources											
	F101-General	1,077,877	1,077,877	0	0	0	0	0	0	0	
	F281-CDA Housing	4,859,000	2,546,760	2,312,240	0	0	0	0	0	0	
	F301-General Projects	2,788,904	1,790,755	648,149	350,000	0	350,000	0	0	0	
	F345-RSP Prgm Mgmt	4,184,639	2,814,386	70,253	1,300,000	1,300,000	0	0	0	0	
	F351-NE Indus Area #1	2,278,821	2,111,227	50,000	117,594	0	50,000	67,594	0	0	
	F352-SMPA	383,989	187,354	50,000	146,635	0	50,000	50,000	46,635	0	
	F353-I205 Area Spec Pl	802,217	760,628	25,000	16,589	0	16,589	0	0	0	
	F354-ISP South	1,568,060	465,632	75,000	1,027,428	0	75,000	75,000	75,000	802,428	
	F355-Presidio Area	177,796	77,796	50,000	50,000	0	50,000	0	0	0	
	F356-Tracy Gateway	1,889,250	9,610	389,900	1,489,740	0	242,300	292,300	292,300	662,840	
	F357-NE Indus Area #2	2,300,760	348,294	280,200	1,672,266	0	280,200	280,200	280,200	831,666	
	F318-Comm Devel Age	1,942,000	1,252,826	689,174	0	0	0	0	0	0	
	F391-UMP Facilities	8,867,428	7,325,919	945,450	596,059	0	100,000	100,000	100,000	296,059	
	F602-Central Services	50,000	0	50,000	0	0	0	0	0	0	
	F605-Eqpt Acq	1,675,000	404,718	270,282	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	5,511,760	947,831	1,199,012	3,364,917	300,000	656,917	380,000	380,000	1,648,000	
		40,357,501	22,121,613	7,104,660	11,131,228	1,800,000	2,071,006	1,445,094	1,374,135	4,440,993	

CIP Expenditures	in FY10-11 >>	5,900,745	1,452,500	New Appropriations
	in FY09-10 >>	6,233,636	5,054,795	Carryovers from FY11
	in FY08-09 >>	8,643,406	-350,000	Recisions & Deferrals
	in FY07-08 >>	4,332,082	947,365	Supplementals

Tracy Capital Improvement Program
Miscellaneous Projects



Group 79 - Miscellaneous Projects

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
CURRENT PROJECTS						Proposed Capital Budget						
79201	Infill Program Management	2,007,107	F31x-Infill Funds	311,049	108,058	1,588,000	0	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	760,628	25,000	16,589	0	16,589	0	0	0	Jun 12 On-going Program Annual Contingency
79204	Plan "C" Program Management	5,092,511	F391-UMP Facilities	4,396,452	100,000	596,059	0	100,000	100,000	100,000	296,059	Jun 16 On-going Program Annual Contingency
79205	Industrial SP South, Prg Management	1,805,040	Developer's Contribution F354-Indus SP, South	236,980 465,632	0 75,000	0 1,027,428	0 0	0 75,000	0 75,000	0 75,000	0 802,428	Jun 16 On-going Program Annual Contingency
79206	NE Industrial Area #1 - Program Management	2,342,326	F351-NE Indus Area #1 Developer's Contribution	2,111,227 63,505	50,000 0	117,594 0	0 0	50,000 0	67,594 0	0 0	0 0	Jun 14 On-going Program Annual Contingency
79207	South MacArthur Area - Program Management	383,989	F352-SMPA	187,354	50,000	146,635	0	50,000	50,000	46,635	0	Jun 15 On-going Program Annual Contingency
79208	NE Industrial Area #2 - Program Management	2,300,760	F357-NE Indus Area #2 Developer's Contribution	348,294 0	280,200 0	1,672,266 0	0 0	280,200 0	280,200 0	280,200 0	831,666 0	Jun 16 On-going Program Annual Contingency
79209	Tracy Gateway - Program Management	1,889,250	F356-Tracy Gateway Developer's Contribution	9,610 0	389,900 0	1,489,740 0	0 0	242,300 0	292,300 0	292,300 0	662,840 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	50,000 0	50,000 0	0 0	50,000 0	0 0	0 0	0 0	Jun 13 On-going Program Annual Contingency
79310	Development Reviews - FY10 Projects	649,556	Developer's Contribution	442,623	206,933	0	0	0	0	0	0	Annual Contingency New Developments
79311	Development Reviews - FY11 Projects	1,144,356	Developer's Contribution	76,485	790,954	276,917	0	276,917	0	0	0	Annual Contingency New Developments
79312	Development Reviews - FY12 Projects	300,000	Developer's Contribution	0	300,000	0	0	0	0	0	0	Annual Contingency New Developments
(Continued)												

Group 79 - Miscellaneous Projects

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
CURRENT PROJECTS (Continued)						Proposed Capital Budget						
79351	General Plan Update	1,307,840	F101-General	1,016,353	0	0	0	0	0	0	0	Jun 11
			F301-General Projects	260,035	6,813	0	0	0	0	0	0	Work Underway
			F345-RSP Prgm Mgmt	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	241,539	96,937	0	0	0	0	0	0	Work Underway
79355	Infrastructure Master Pl:	3,125,361	F391-UMP Facilities	1,690,628	638,517	0	0	0	0	0	0	Sep 11
			F345-RSP Prgm Mgmt	796,216	0	0	0	0	0	0	0	Work Underway
79356	Downtown Tracy Specific Plan	1,292,000	F318-Comm Devel Age	1,252,826	39,174	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	Sep 12 Priority B10
			F301-General Projects	75,253	359,747	0	0	0	0	0	0	Design Completed
79360	General Plan - Housing Element Update	100,000	F101-General	0	0	0	0	0	0	0	0	Jun 10 Priority B10
			F301-General Projects	55,330	44,670	0	0	0	0	0	0	New Installation
79363	Retail Incentives - West Valley Mall Revitalization	2,790,000	F101-General	0	0	0	0	0	0	0	0	Apr 11
			F345-RSP Prgm Mgmt	2,789,747	253	0	0	0	0	0	0	Completed
79364	Downtown Brew Pub/ Property Acquisition	1,650,000	F318-Comm Devel Age	0	650,000	0	0	0	0	0	0	Jun 13
			F345-RSP Prgm Mgmt	0	0	1,000,000	1,000,000	0	0	0	0	
79402	New Computer System Finance Division	440,000	F605-Eqpt Acq	404,718	-14,718	0	0	0	0	0	0	Jun 10
			F602-Central Services	0	50,000	0	0	0	0	0	0	Completed
79403	Geographical Informatio System for City	1,200,000	F301-General Projects	1,083,598	116,402	0	0	0	0	0	0	Jun 11 Work Underway
79404	Website Redesign	98,580	F301-General Projects	75,000	23,580	0	0	0	0	0	0	Jan 12 Work Underway

(Continued)

Group 79 - Miscellaneous Projects

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
CURRENT PROJECTS (Continued)						Proposed Capital Budget						
79406	Phone System - Boyd Service Center	85,000	F605-Eqpt Acq	0	85,000	0	0	0	0	0	0	Jan 13 Priority A Equipment Replacement
79407	Computer Replacement & Upgrades - FY12 Phase	200,000	F605-Eqpt Acq	0	200,000	0	0	0	0	0	0	Jun 12 Equipment Replacement
79601	Downtown Neighborhood Housing Revitalization	600,000	F281-CDA Housing	393,425	206,575	0	0	0	0	0	0	CDA Closed by State
79602	Downtown Neighborhood First Time Homebuyer Assistance	2,400,000	F281-CDA Housing	2,153,335	246,665	0	0	0	0	0	0	CDA Closed by State
79604	Affordable Housing Site Assembly	1,859,000	F281-CDA Housing	0	1,859,000	0	0	0	0	0	0	CDA Closed by State
79366	Retail Incentives - Office/Industrial	35,000	F101-General F345-RSP Prgm Mgmt	0 0	0 35,000	0 0	0 0	0 0	0 0	0 0	0 0	Jan 13
Totals												
29	Current Projects	37,172,501		22,121,613	7,069,660	7,981,228	1,000,000	1,221,006	945,094	874,135	3,940,993	

Group 79 - Miscellaneous Projects

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
							Proposed Capital Budget					
79313	Development Reviews - FY13 Projects	300,000	Developer's Contribution	0	0	300,000	300,000	0	0	0	0	Annual Contingency New Developments
79408	Computer Replacement & Upgrades - FY13 Phase	200,000	F605-Eqpt Acq	0	0	200,000	200,000	0	0	0	0	Jun 13 Priority A Equipment Replacement
79365	Business Incubator	335,000	F345-RSP Prgm Mgmt	0	35,000	300,000	300,000	0	0	0	0	Jun 13 Priority A
3	Totals New Projects	835,000		0	35,000	800,000	800,000	0	0	0	0	

Group 79 - Miscellaneous Projects

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
							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 - FY13	800,000	F605-Eqpt Acq	0	0	800,000	0	200,000	200,000	200,000	200,000	Annual Contingency Equipment Replacement
79PP- 051	Asset Management Plan	350,000	F301-General Projects	0	0	350,000	0	350,000	0	0	0	Jun 14 Priority B
Totals												
3	Future Projects	2,350,000		0	0	2,350,000	0	850,000	500,000	500,000	500,000	

Group 799IFR - Interfund CIP Reimbursements

FY12-13 CIP Proposed

by Project Type	Group \$ Total	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					
				Total	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
				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	0	-774,200	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	2,600,000	5,823,000	0	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 Arr	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
F513-Water	-15,978,900	-10,988,000	-2,600,000	-2,390,900	0	-2,390,900	0	0	0
F523-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

Group 799 - Interfund CIP Reimbursements

FY12-13 CIP Proposed

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
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 Reimbursements
			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 Priority B
			F523-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 Priority A
			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 Priority B
			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 Priority B
			F513-Water	-10,988,000	-2,600,000	-2,390,900	0	-2,390,900	0	0	0	Reimbursements
			F325-Utilities - Plan "C"	2,637,000	0	-774,200	0	0	-774,200	0	0	Reimbursements
			F351-NE Indus Area #1	0	2,600,000	1,720,200	0	1,720,200	0	0	0	Jun 13 Priority A
			F354-Indus SP, South	0	0	774,200	0	0	774,200	0	0	Jun 14 Priority C
			F357-NE Indus Area #2	8,351,000	0	0	0	0	0	0	0	Jun 10 Priority A
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 Priority C
			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 Priority A
			F835-CFD 89-1	-203,050	0	0	0	0	0	0	0	Reimbursements
			F345-RSP Prgm Mgmt	-4,710,200	0	0	0	0	0	0	0	Reimbursements
Totals												
4 Reimbursement Project		0		0	0	0	0	0	0	0	0	