NOTICE OF SPECIAL MEETING

Pursuant to Section 54956 of the Government Code of the State of California, a Special meeting of the **Tracy City Council** is hereby called for:

Date/Time: Tuesday, March 15, 2011, 6:15 p.m.

(or as soon thereafter as possible)

Location: Council Chambers, City Hall

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 Tracy City Council on any item, before or during consideration of the item, however no action shall be taken on any item not on the agenda.

- Call to Order
- 2. Roll Call
- 3. Items from the Audience In accordance with <u>Procedures for Preparation, Posting and Distribution of Agendas and the Conduct of Public Meetings</u>, 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 Council Member to sponsor the item for discussion at a future meeting.
- 4. CONDUCT A CITY COUNCIL WORKSHOP TO REVIEW THE PROPOSED FY 11-12 CAPITAL IMPROVEMENT PLAN (CIP)
- 5. Adjournment

Mayor

March 10, 2011

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 (209-831-6105), at least 24 hours prior to the meeting.

Any materials distributed to the majority of the Tracy City Council regarding any item on this agenda will be made available for public inspection in the City Clerk's office located at 333 Civic Center Plaza, Tracy, during normal business hours.

AGENDA ITEM 4

REQUEST

CONDUCT A CITY COUNCIL WORKSHOP TO REVIEW THE PROPOSED FY 11-12 CAPITAL IMPROVEMENT PLAN (CIP)

EXECUTIVE SUMMARY

The proposed FY 11-12 CIP is attached. Staff will present the CIP at the workshop. The purpose of the workshop is to review the various projects proposed for funding in FY 11-12 and provide feedback to Staff. The CIP will be adopted on June 7, 2011 as part of the City budget.

DISCUSSION

The Capital Improvement Program (CIP) is a five year plan that identifies proposed capital projects for the City. The CIP contains a list of current projects (those that have not yet been completed) that have received an appropriation of funds in FY 10-11 or prior fiscal years. If any of those projects require additional funding it is noted in the year in which the funding is proposed.

In addition to current projects, new projects are also noted. These projects may have funds proposed for appropriation in the upcoming FY 11-12 or may indicate funding in some future year.

At the workshop the focus will be on the projects to receive funding in FY 11-12. Projects with funding proposed for future years (FY 12-13 or after) are listed in the five year CIP horizon but they will not proceed toward implementation until appropriation is made by the City Council. Adoption of the FY 11-12 CIP does not approve all projects in the CIP but rather only those to receive funding in FY 11-12 and at the amount of that funding.

Likewise, those projects which have received appropriation in prior years are considered approved and authorized projects of the City. However, at various stages of the project development the City Council may be requested to approve specific actions associated with that project. Such action could include award of design contract, property acquisition, award of construction contract, etc.

The CIP is organized into groups by the type of project. Groups include, General Government and Public Safety, Traffic Safety, Streets & Highways, Wastewater, Water, Drainage, Airport & Transit, Parks & Recreation, and Miscellaneous Projects.

The funding for each project is noted. A good number of the City's capital projects are associated with development impact fee areas such as the North East Industrial or Gateway. Development Impact fees are collected in these areas and in turn provide the funding for infrastructure improvements necessary as a result of that development. These funds must be spent on the projects that were identified in establishing the fee.

A number of capital projects are associated with other restricted funds. For example, gas tax must be spent on roadway and traffic safety improvements and transit funds spent only on transit purposes. Likewise water and wastewater funds can only be spent on projects associated with the enterprises.

The only capital fund for which the City has discretion to spend wherever desired is the City's General Projects Fund. Monies in this fund were accumulated over the years from two occurrences. In years when the City had a General Fund operating surplus (more revenue than expenditures), some of these surplus funds were placed in the General Projects Fund. This capital project also received funds when the City was able to refinance a variety of its existing bonds taking advantage of lower interest rates than when the bonds were first issued. There is no on going funding source for the General Projects Fund. It is also unlikely that this fund will receive any additional funding in the near future as the City has experienced significant General Fund revenue losses and will not be generating any operating budget surpluses. In addition, all bonds that could be refinanced have already been refinanced.

Because of the above only \$433,000 in projects funding from the City's General Projects Fund are proposed for funding in FY 11-12. The bulk of these funds have already been allocated to projects prior to FY 11-12. The most notable of these projects is the Holly Sports Fields which has received about \$8.1 million from the General Projects Fund.

As current projects funded by the City's General Projects Fund are completed, any money left over from the project budget will go back into the fund. It is possible the fund may have a balance in the high six figure range available for future projects.

This is a workshop to discuss the CIP and receive City Council feedback and direction. The CIP will be officially adopted as part of the City's budget adoption schedule for June 7, 2011.

FISCAL IMPACT

The CIP identifies the source of funding for each project

RECOMMENDATION

Conduct a City Council Workshop to review the proposed FY 11-12 CIP. No action is recommended to be taken.

Prepared by: Zane Johnston, Finance & Administrative Services Director

Approved by: Leon Churchill, Jr., City Manager

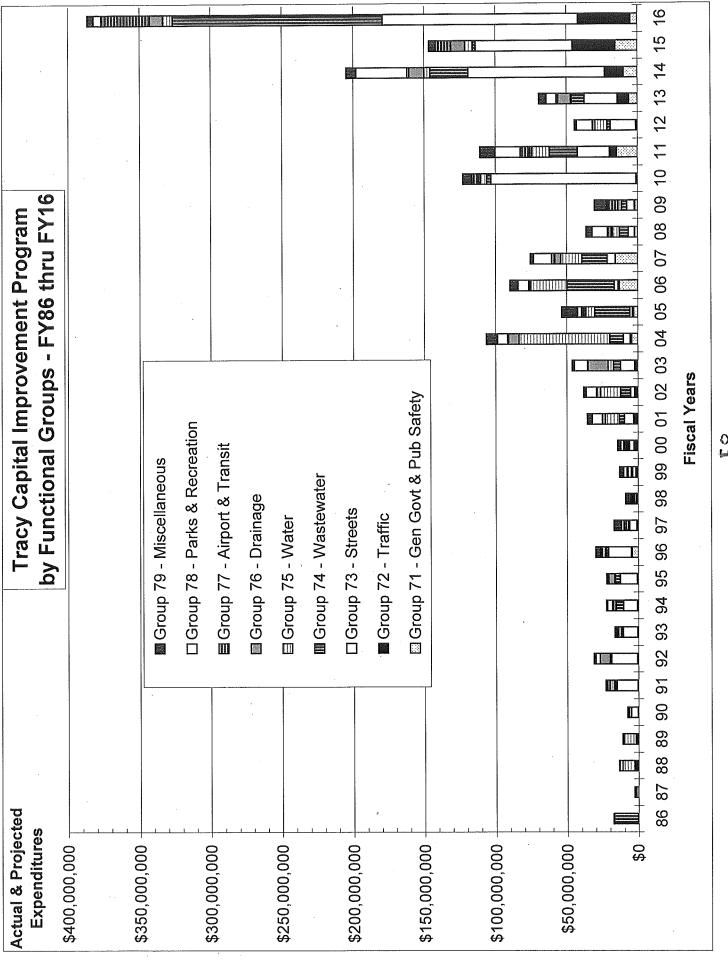
Attachment: Five-Year Capital Improvement Plan

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Attachment	

aliminary	FY15-16	Spinned Gabotise G	0 0 7 New Funding	0 0 3 Projects Becoming	2,006,000	000,000,000		Projects Requiring 0 5 New Funding 2 in EX11.12	₫. `	36,633,000	0 36,633,000		0 39,613,000 18 New Funding	죠 `	97,718,800	68,043,900 137,331,800	Position Description	10) 5 New Funding 1 in EV11.12	50,000 7 PI	147,519,900	
FY11-12 Preliminary	TIONS REQUIRED		000'008	200,000	8,944,200 15,483,100	9,944,200 15,483,100		3,004,600 19,765,800	0	9,872,100 10,177,500	12,876,700 29,943,300		78,950,200 18,510,000	0	16,798,400 49,533,900	95,748,600 68,043,90		15,000,000	50,000 50,000	11,917,500 1,847,000	000 001 111 000 100 1
	NEW APPROPORIATIONS REQUIRED FY12-13 FY13-14 FY14-15		4,231,230 80	200,000 20	1,625,400 8,94	6,056,630 9,94		934,000 3,00	0	6,954,300 9,87	7,888,300 12,87		12,415,500 78,95	1,169,300	9,844,050 16,79	23,428,850 95,74		3,393,600 15,00	1,170,000	4,317,300 11,97	
	FY11-12	Proposed Capital Budget	343,120	203,000	0	546,120		425,000	175,000	0	000'009		16,531,670	1,313,700	0	17,845,370		1,000,000	1,240,000	0	
	Total	O _I -	5,374,350	903,000	31,058,700	37,036,050		24,129,400	175,000	63,636,900	87,941,300		166,020,370	2,483,000	173,895,150	342,398,520		19,393,600	2,560,000	165,601,700	
	FY10-11 Appropriations		14,628,461	0	0	14,628,461		4,919,705	0	0	4,919,705		22,684,055	0	0	22,684,055		19,612,335	0	0	-
	Prior Years Expenditures		1,097,995	0	0	1,097,995		701,393	0	330,434	1,031,827		22,601,365	0	0	22,601,365		5,515,240	0	40,692	
onal Groups	Group \$ Totals	Group 71 - General Government & Public Safety Facilities	21,100,806	903,000	31,058,700	52,762,506		29,750,498	175,000	63,967,334	93,892,832	ays	211,305,790	2,483,000	173,895,150	387,683,940	rovements	44,521,175	2,560,000	165,642,392	
Summary by Functional Groups	Group # & Functional Group:	Group 71 - General Governn	15 Current Projects	3 New Projects	14 Future Projects		Group 72 - Traffic Safety	20 Current Projects	3 New Projects	52 Future Projects	75 Totals	Group 73 - Streets & Highways	32 · Current Projects	2 New Projects	49 Future Projects	83 Totals	Group 74 - Wastewater Improvements	20 Current Projects	7 New Projects	15 Future Projects	

Summary by Functional Groups	ional Groups						L	FY11-12 Preliminary	ninary	
Group # & Functional Group:	Group \$ Totals	Prior Years Expenditures	FY10-11 Appropriations	Total	FY11-12	NEW APPROPORIATIONS REQUIRED FY12-13 FY13-14 FY14-15	PORIATIONS FY13-14	REQUIRED FY14-15	FY15-16	
Group 75 - Water Improvements	ents				Proposed Capital Budget					
19 Current Projects	33,843,664	13,291,569	12,329,095	8,223,000	7,598,000	125,000	200,000	0	Ç	ሷ ~
3 New Projects	970,000	O	0	970,000	970,000		0	0	0	3 Projects Becoming
13 Future Projects	16,548,500	0	0	16,548,500	0	474,300	3,848,100	5,317,000	6,909,100	Active in FY I I-12
35 Totals	51,362,164	13,291,569	12,329,095	25,741,500	.8,568,000	599,300	4,348,100	5,317,000	6,909,100	
Group 76 - Drainage Improvements	ements	1								
10 Current Projects	10,643,275	5,696,754	1,373,621	3,572,900	0	3,233,900	339,000	0	0	Frojects Requiring 5 New Funding
1 New Projects	43,000	0	0	43,000	43,000	0	0	0	0	ä. `
19 Future Projects	35,292,705	544,405	0	34,748,300		5,490,300	10,147,300	9,955,900	9,154,800	Active III FT 11-12
30 Totals	45,978,980	6,241,159	1,373,621	38,364,200	43,000	8,724,200	10,486,300	9,955,900	9,154,800	
Group 77 - Airport & Transit Improvements	t Improvements									
12 Current Projects	19,172,761	12,456,235	6,716,526	0	0	0	0	0	0	Projects Requiring 0 New Funding
3 New Projects	4,375,000	0	0	4,375,000	1,775,000	1,300,000	1,300,000	0	0	₾,
15 Future Projects	43,346,600	0	0	43,346,600	0	0	0	9,357,400	33,989,200	Active III 1 1 1-12
30 Totals	66,894,361	12,456,235	6,716,526	47,721,600	1,775,000	1,300,000	1,300,000	9,357,400	33,989,200	
Group 78 - Parks & Recreation Improvements	ion Improvements									o o o o o o o o o o o o o o o o o o o
26 Current Projects	48,188,192	2,388,897	17,790,595	28,008,700	10,807,400	2,980,000	14,221,300	0	0	7 New Funding
4 New Projects	325,000	0	0	325,000	325,000	0	0	0	0	₫ `
16 Future Projects	32,841,700	0	0	32,841,700	0	4,099,700	21,794,750	1,491,250	5,456,000	
46 Totals	81,354,892	2,388,897	17,790,595	61,175,400	11,132,400	7,079,700	36,016,050	1,491,250	5,456,000	

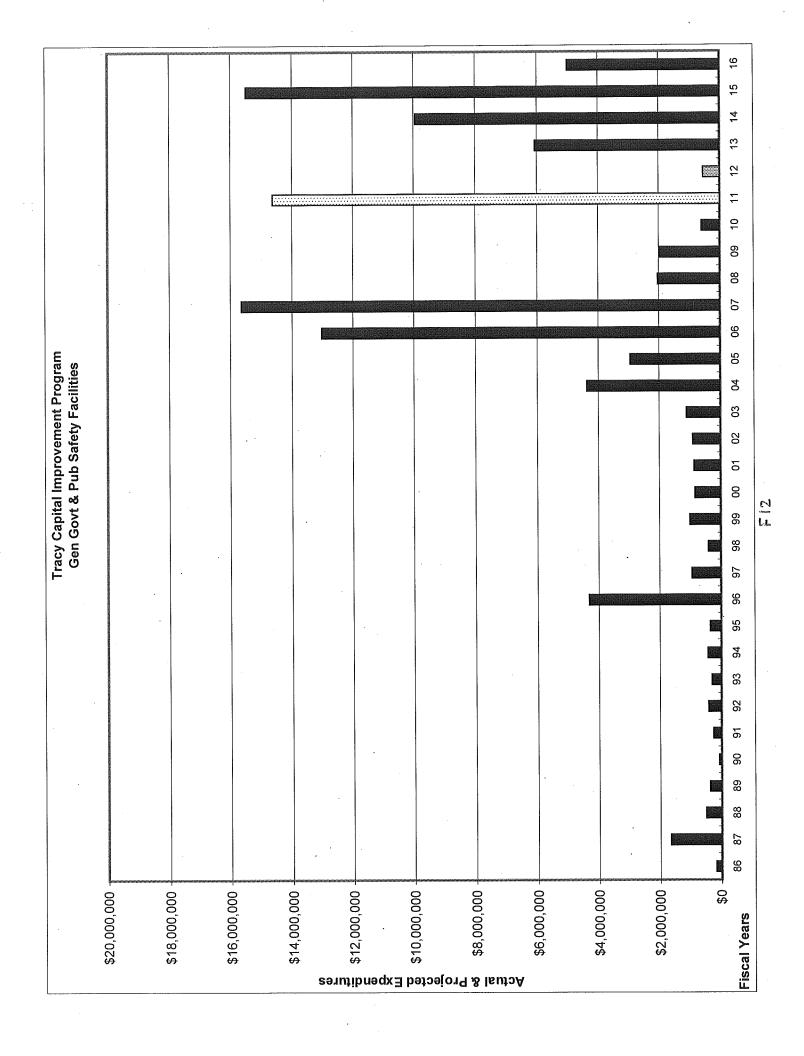
			pital Budget wers	99,377,457 Proposed Capital Budget with Carryovers	99,377,457		55,175,067	FY11 into FY12	Estimated Carryovers from FY11 into FY12	S.	
							51,896,570 3,553,380	nditures in FY11 tions from FY11	Estimated Expenditures in FY11 Estimated Lapsed Appropriations from FY11	Esti	
						stimates	CIP Forecast Estimates				
	• •				ions 1 FY10 ferrals	New Appropriations Carryovers from FY10 Recisions & Deferrals Supplementals	37,783,040 70,078,231 -3,100,100 5,863,846	30,636,126 30,635,002 36,332,413 75,461,510	CIP Expenditures in FY09-10 in FY08-09 in FY06-07 in FY06-07		
	386,418,640	146,388,580	69,285,380 204,630,550 146,388,580 386,418,640	69,285,380	44,202,390	850,925,540	110,625,017	82,652,368		1,044,202,925	413 Totals
	342,886,800	86,822,350 103,663,050 342,886,800	86,822,350	35,655,350	0	569,027,550	0 ,	915,531		569,943,081	197 Future Projects
₫ 1	20,000	50,000	1,550,000	3,839,300	6,544,700	12,034,000	0	0 .		12,034,000	28 New Projects
62 New Funding	43,481,840	42,675,530	29,790,730 116,258,200	29,790,730	37,657,690	269,863,990	110,625,017	81,736,837		462,225,844	188 Current Projects
					Proposed Capital Budget	O					TOTALS - All Groups
	4,368,840	4,899,730	6,943,100	5,327,500	1,452,500	22,991,670	10,570,624	17,987,389		51,549,683	40 Totals
Active in FT11-12 Projects Becoming	200,000	200,000	3,500,000	2,850,000	0	7,350,000	0	0		7,350,000	4 Future Projects
<u>a.</u> `	0	0	0	0	200,000	200,000		0		200,000	2 New Projects
Projects Requiring 12 New Funding	3,868,840	4,399,730	3,443,100	2,477,500	952,500	15,141,670	10,570,624	17,987,389		43,699,683	34 Current Projects
					Proposed Capital Budget	O -				Projects	Group 79 - Miscellaneous Projects
	FY15-16	REQUIRED FY14-15	PORIATIONS FY13-14	NEW APPROPORIATIONS REQUIRED FY12-13 FY13-14 FY14-15	FY11-12	Total	FY10-11 Appropriations	Prior Years Expenditures		Group x \$ Totals	Group # & Functional Group:
	ninary	FY11-12 Preliminary	u.							tional Groups	Summary by Functional Groups
07-Mar-11		CIP SUMMARY		-16	hrough FY15	FIVE YEAR PLAN FY11-12 through FY15-16	FIVE YEAR PL		CAPITAL IMPROVEMENT PROGRAM	CAPITAL IMPR	CITY OF TRACY



Summary by Funding Sources	10						ш.	FY11-12 Preliminary	ninary	
	1	Prior Years Expenditures	FY10-11 Appropriations	Total	FY11-12	NEW APPROI FY12-13	NEW APPROPORIATIONS REQUIRED FY12-13 FY13-14 FY14-15	REQUIRED FY14-15	FY15-16	
by Funding Sources	Funds				Proposed Capital Budget			•		
General Fund	F101-General	1,077,877	0	0	0	0	0	0	0	
Special Revenue Funds	F241-Transp Devel Tax	1,268,413	31,587	0	0	0	0	0	0	
	F242-Transp Sales Tax	6,552,564	4,046,717	10,901,400	1,830,000	967,000	4,235,400	1,240,000	2,629,000	
	F245-Gas Tax	1,729,246	6,978,580	16,787,300	830,000	10,368,800	2,435,500	7,746,000	4,593,000	
	F26x-Com Dev Block Gi	700,151	402,617	250,000	non'nc	20,000	000,000	20,000	000,050	•
	F271-Landscaping District F281-CDA Housing	12,003 2,180,221	302,04 <i>1</i> 2,678,779	1,900,000		255,000	550,000	550,000	250,000	
	Sub-Total	12,009,458	14,521,127	30,858,700	2,710,000	12,170,800	7,520,900	9,851,000	-1,394,000	
Capital Project Funds	F301-General Projects	4,082,215	19,049,069	32,271,400	433,000	519,000	12,506,450	9,059,350	9,753,600	
	F311-Infill Parks	0	0	6,084,000	0	781,000	527,000	0	4,776,000	
	F312-Infill Storm Drainage	428,766	353,420	6,791,300	0	366,900	6,069,600	293,800	61,000	
	F313-Infill Arterials	1,606,364	1,621,189	30,215,550	0	2,240,250	981,400	1,223,200	25,770,700	
	F314-Infill Bidgs & Eqpt	196,953	717,647	1,539,400	0	10,400	920,000	0	000'609	
	F321-Plan C - Parks	0	1,648,000	0	0	0	0	0 (0	
	F322-Plan"C" - Drainage	5,540,222	621,600	1,829,170	0	679,070	1,040,900	0	109,200	
	F323-Plan"C" - Arterials	7,151,750	2,314,250	2,046,700	0	319,200	949,800	777,700	0	
	F324-Plan"C" - Gen Bldgs	173,874	3,438,899	3,656,630	0	1,867,430	860,200	0	929,000	
:	F325-Plan"C" - Utilities	6,447,334	972,810	-193,110	0 0	581,090	-774,200	0 0	0 0	
Werge with	Merge with F34 F341-KSF Parks	0	O (o (0 0	0 (o (O (
Merge with	Merge with F34 F343-RSP Arterials	406,500	0	0	0	0	0 0	0 (0	
	F345-RSP Pgm Mgmt	-10,512,783	4,169,726	11,100	0	-663,800	-795,300	0	1,470,200	
	F351-NE Indus Area #1	9,666,712	4,100,764	26,241,420	4,373,620	9,743,900	12,123,900	0	0	
	F352-South MacArthur An	489,709	1,591,200	5,374,830	64,000	726,300	770,400	2,794,230	1,019,900	
	F353-I205 Area Spec Plar	5,052,973	3,542,704	18,109,200	25,000	7,852,200	6,177,500	2,436,000	1,618,500	
	F354-Indus SP, South	2,801,439	2,387,528	30,018,390	1,641,100	10,266,390	13,499,500	75,000	4,536,400	
	F355-Presidio Area	1,403,496	204,600	3,296,700	22,000	6,500	975,300	1,334,700	923,200	
	F356-Tracy Gateway Area	1,614,952	87,088	66,887,710	14,992,670	3,636,500	16,825,400	18,302,300	13,130,840	
	F357-NE Indus Area #2	10,373,945	6,381,496	33,795,000	933,900	2,087,300	3,698,300	22,324,900	4,750,600	
	F381-Com Dev Ag Project	1,805,169	363,584	17,853,000	0	4,500,000	10,000,000	3,000,000	353,000	
	F391-UMP Facilities	6,260,346	2,556,295	910,000	410,000	100,000	100,000	100,000	200,000	
(Continued)	Sub-Total	54.176.936	56.121.869	286,738,390	22,930,290	45,619,630	86,456,150	61,721,180	70,011,140	

	÷16		350,000	-	15,603,000	0	0 0/43 0000	2.927.800	20,843,600	521,200	0 (0 0	<u>,</u>	40,288,600		0	200,000	200,000	37,893,300	0	53,015,000	0 49 088 000	235 492 600	000,57	0	12,900	18 640	2
FY11-12 Preliminary	REQUIRED FY15-16		5,317,000 35	o c	0 1,897,000 15,60	0	0 43,000		• •		0 (0 0	- -	15,376,400 40,28	0		200,000	200,000 20	13,408,500 37,89		5,654,300 53,01	.3 687 300 -49 08	•		0	59,240,000 277,312,900	388 580 386 47	
FY11-	NEW APPROPORIATIONS REQUIRED FY12-13 FY13-14 FY14-15			0 0	0 2,326,200 1,8	0	000 688	7	7		260,000	1,040,000	>	8,356,300 15,3	0		200,000	200,000	8,281,300 13,4			1,000,000 50,771,300 _3,6			0		60 285 380 204 630 550 146 388 580 386 418 640	
	VEW APPROPO FY12-13 F		-363,790	0 0	0 -2,919,500	0	000 676	000,245	0	0		1,040,000	o	-1,740,290	0	0	200,000	200,000	-545,260	Ó	652,500	560,000				13,035,240 102,097,200	RG 285 380 20	000,000
	FY11-12	Proposed	-1,025,200	0 0	1,240,000	0	0 000	43,000	0	0	325,000	1,300,000	150,000	2,032,800	0	,	300,000	300,000	10,380,000	0	5,654,300	105 000	000,081	0 0	0	16,229,300	44 202 390	000,707,11
	Total	č	8,626,110	0	0 18,146,700	0	754 000	3.333.200	28,367,500	711,300	845,000	3,380,000	000,061	64,313,810	0	0	1,100,000	1,100,000	69,417,840	0	64,976,100	1,560,000	328 530 800	-2 046 300	0	467,914,640	850 025 540	000,000
	FY10-11 Appropriations		10,643,952	0 0	0 13,691,263	0	0 20	66 162	544,681	2,558,500	401,741	3,049,388	64,1/8	31,314,466	0	20,000	624,748	674,748	889,774	1,000,000	4,863,282	580,000	167,800	o c	00	7,992,807	110 605 017	0,020,01
	Prior Years Expenditures		38,668	0 6	0 -575,396	0	O k	25 553	73,359	.0	5,259	13,812	7,374,819	6,956,099	0	0	559,834	559,834	9,782,714	0	353,702	314,619	6/5////2	-3 418 900	-1,937,350	7,872,164	026 032 00	02,002,000
(Continued)		Funds	F513-Water	Bond Issue	State Loan or Grant F523-Wastewater	Bond Issue	State Loan or Grant	F541-Drainage Enterprise	FAA Grant	State Loan or Grant	F573-Transit	Federal Grant	 State Loan or Grant 	Sub-Total	F601-Central Garage	F602-Central Services	F605-Eqpt Acq	Sub-Total	Developers Contribution	Tracy Rural Fire District	Federal TEA Grants	Other Federal Grants	State & Local Grants	Future Developments E834-AD 84-1 Debt	F835-CFD89-1 Debt	Sub-Total	. Coto	Circles
Summary by Funding Sources (Continued)		by Funding Sources	Enterprise Funds												Internal Service Funds				Other Sources									

		Projects Requiring	7 New Funding 1 in FY11-12	!							•													
FY11-12 CIP Preliminary) FY15-16		0	0	2,006,000	5,006,000		0	20,000	000'609	929,000	1,470,200	246 000	000,012	1,163,300	0	268,500	0	0	0	0	00	5,006,000	-
-Y11-12 CIP	S REQUIREI FY14-15		0	0	8,944,200 15,483,100 5,006,000	15,483,100		0	50,000	0,795,100 0	0	0	-	0	0	0	0 0	0 0	0	0	0	0 8,638,000	9,944,200 15,483,100	
	ROPIATIONS FY13-14		800,000	200,000	8,944,200	9,944,200 15,483,100		0		4,060,000 920,000		0.	61,100	0	357,500	0	411,600	0 0	0	0	0	0 4,084,000		
	NEW APPRPROPIATIONS REQUIRED FY11-12 FY12-13 FY13-14 FY14-15 I	혀	4,231,230	200,000	1,625,400	6,056,630				320,000 10.400	711,330		00000		#	5,800	15,400	0 0	0		4,699,200	0 0	6,056,630	
	NE FY11-12	Proposed Capital Budget	343,120	203,000	0	546,120		0	50,000	000,53			3,420		334,600			0	0	100,00	0	0 0	546,120	I New Appropriations Carryovers from FY10 Deferrals
	Total	ံ ပိ	5,374,350	603,000	31,058,700	37,036,050		0	250,000	11,228,100	1,640,330	1,470,200	64,520	314,400	2,006,600	5,800	995,500	0	0	100,000	4,699,200	0 12,722,000	37,036,050	I New Appropriations Carryovers from FY Deferrals
	FY10-11 Appropriations		14,628,461	0	0	14,628,461		0	0	6,252,620 717,647	829,656	828,000	380,800	2,370,156		96,900	0 000	331,200	25,000	501,582	1,082,000	1,000,000	14,628,461	2,280,000 13,888,461 -1,570,000
÷	Prior Years Expenditures		1,097,995	0	0	1,097,995		0	0	592,658 196,953	27,117	0	0 0	0 87.244	0	0	0 0	0 0	0	0	194,023	00	1,097,995	596,578 1,962,980 2,032,335
Safety Facilities	Н					1																	1.	in FY09-10 >> in FY08-09 >> in FY07-08 >>
General Government & Public Safety Facilities	Group \$ Total		21,100,806	603,000	31,058,700	52,762,506		0	250,000	18,073,378 2 454 000	2,497,103	2,298,200	445,320	452,300 2.457.400	2,006,600	102,700	995,500	331,200	25,000	601,582	5,975,223	1,000,000 12,722,000	52,762,506	CIP Expenditures
Group 71 - General Gov	by Project Type		Current Projects	New Projects	Future Projects	Totals	by Funding Sources	F101-General	F26x-Com Dev Block G	F301-General Projects F314-Infill Bldcs & Font	F324-Gen Fac - Plan "C	F344-RSP Pub Bldgs	F351-NE Indus Area #1	F352-So MacArthur Are F353-1205 Area Spec Pl	F354-ISP South Area	F355-Presidio Area	F356-Tracy Gateway Ar	F357-NE Indus Area #2 E245-Gas Tav	F521-Wastewater	F605-Equipment Acquis	Federal & State Grants	Tracy Rural Fire District Future Developments	1.	O



	Group 71 - General Gove	ımment & Publ	General Government & Public Safety Facilities						Ē	FY11-12 CIP Preliminary	liminary	
Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEV FY11-12	W APPRPRC FY12-13	NEW APPRPROPIATIONS REQUIRED PY12-13 FY13-14 FY14-15	REQUIRED FY14-15 FY1	Antici FY15-16	Anticipated Completion & Comments
	CURRENT PROJECTS					 	Proposed Capital Budget	سغر				
71027	Retrofit Water Towers - Civic Center	330,000	F301-General Projects	0	0	330,000	0	0	330,000	0	0 Jun 14 Defer	0 Jun 14 Priority C Deferred to FY13-14
71033	Monitoring UG Tanks - 6 locations	672,375	F301-General Projects State Grant F245-Gas Tax F521-Wastewater	39,981 194,023 0	38,371 0 75,000 25,000	300,000	0000	0 300,000 0	0000	0000	0 Jun 13 0 Moni 0	Jun 13 Priority B Monitoring Underway
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	0000	44,730 7,000 16,200 5,800	0000	44,730 7,000 16,200 5,800	0000	0000	0 Jun 13	Jun 13 New Equipment
71050	Public Safety Radio Tower	506,925	F301-General Projects	36,925	0	470,000	0	0	470,000	0	0 Apr 14 Defei	0 Apr 14 Priority B5 Deferred to FY13-14
71052	Police Radio Repeater { Tower - SMPA	18,300	F352-So MacArthur Are Future Developments	0	0 0	18,300	00	18,300 0	0 0	0 0	0 Apr 13 0 Defer	pr 13 Deferred to FY12-13
71054	Expansion Pub Works Facility - Phase I	2,229,720	F301-General Projects F324-Gen Fac - Plan "C F351-NE Indus Area #1 F352-So MacArthur A F F354-ISP South Area F355-Presidio Area F355-NE Indus Area #2	305,229 3,344 0 0 0 0	394,771 829,656 58,800 137,900 96,900 60,000	3,420 5,100 334,600	3,420 5,100 334,600 0	00000	000000		0 Jun 12 0 Design 0 See 7 0 pha 0	0 Jun 12 Priority A10 Design Underway See 71PP-072 for future phase II
71061	New Fire Station - Relocate Station #96 - West Grant Line Rd	4,000,000	F353-I205 Area Spec P F314-Infill Buildings F344-RSP Pub Bldgs	87,244 0 0	2,370,156 714,600 828,000	000	000	0 0 0	0 0 0	000	0 Jun 12 0 Desig	un 12 Design Underway
71062	New Fire Station - Relocate #92 - Banta East Grant Line Rd	4,343,200	F301-General Projects F351-NE Indus Area #1 F357-NE Indus Area #2 Tracy Rural Fire District	51,976 0 0 0	2,698,024 322,000 271,200 1,000,000		0000	0 0 0	0000	0000	0 Jun 12 0 Desig 0	un 12 Design Underway
	(Continued)											

y	Anticipated Completion & Comments		Jun 12 Priority A3 Replace & Expan	Jun 13 Priority A20 Planning Underway	Aug 10 Work Completed	Project Cancelled	0 Jun 11 Priority A Rehabilitation	0 Jun 12 Priority A New Installation	0 Oct 10 Priority A Expansion			
FY11-12 CIP Preliminary	FY14-15 FY15-16		0 0	0 0	000	0 0	0	0 0	0			0
FY11	OPIATIONS RE		0 0	00	000	0 0	0	0 0	0			800,000
	NEW APPRPROPIATIONS REQUIRED PY12-13 FY13-14 FY14-15		0 0	0 3,839,200	000	0 0	0	0 0	0			343,120 4,231,230
	NE) FY11-12	Proposed Capital Budget	0	0 0	000	00	0	00	0	 		343,120
	Total	రొ	00	3,839,200	000	00	0	00	0			5.374.350
	FY10-11 Appropriations		2,748,344 501,582	46,335	166,775 0 3,047	00	30,000	100,000 580,000	30,000			1.097.995 14.628.461
	Prior Years Expenditures		51,657 0	53,665	53,225 0 196,953	0 0	0	0	0			1.097.995
c Safety Facilities	Funding Sources		F301-General Projects F605-Eqpt Acquisition	F301-General Projects Grant Funding	F301-General Projects F356-Tracy Gateway Aı F314-Infill Buildings	F301-General Projects Grant Funding	F301-General Projects	F301-General Projects Grant Funding	F301-General Projects			
/emment & Publi	Project \$ Total	Continued)	3,301,583	4,441,200	420,000	0	30,000	680,000 Ceneter	30,000			21 100 806
Group 71 - General Government & Public Safety Facilities	Project Title	CURRENT PROJECTS (Continued)	Police CAD/RMS Replacement	New Animal Shelter	Added Parking - Civic Center Area	Police Surveillance Camera System	Roof Repairs - Fire Station #96	Solar Panels - Civic Center & Boyd Service Ceneter	Upgrade of Evidence Storage Facility			Totals Current Projects
	Project #	• .	71063	71064	71065	71066	71067	71068	71069			 1

F14

ıry	Anticipated Completion & Comments		0 Jun 12 Priority A 0 New Equipment	0 Jun 12 Priority A 0 Replace Eqpt	0 Jun 12 Priority A							0	
FY11-12 CIP Preliminary	IRED 5 FY15-16		0		0							0	
FY11-12	NEW APPRPROPIATIONS REQUIRED PY12-13 FY13-14 FY14-15 F		0 0	0 0	200,000							200,000	
	W APPRPROF FY12-13 F		0 0	0 0	200,000							200,000	
	NE/ FY11-12	Proposed Capital Budget	50,000 10,000	100,000	43,000		 					203,000	
	Total	g.	50,000	100,000	443,000				 	 		903,000	
	FY10-11 Appropriations		00	00	0		 					0	
	Prior Years Expenditures /		0	0 0	0							0	•
c Safety Facilities	Funding Sources E		F26x-Com Dev Block G F301-General Projects	F605-Equipment Acquis	F301-General Projects						*		
ernment & Publi	Project \$ Total		000'09	100,000	443,000							603.000	
Group 71 - General Government & Public Safety Facilities	Project Title	NEW PROJECTS	Install Automatic Doors at Çity Hall	Fuel Dispenser Replacement - Boyd	Improvements - Police Range Facility				•			Totals New Projects	
	Project#	•	71070	71071	71072							m	•

CITY OF TRACY CA	APITAL IMPR	CAPITAL IMPROVEMENT PROGRAM		FIVE YEAR PLAN	1	FY11-12 through FY15-16	1 FY15-16		CIP PROJECT LISTINGS	T LISTING:	S 07-Mar-11
Group 71 - General Government & Public Safety Facilities	ernment & Publ	lic Safety Facilities		·				ш.	FY11-12 CIP Preliminary	Preliminary	
Project # Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NE FY11-12	NEW APPRPROPIATIONS REQUIRED FY12-13 FY13-14 FY14-15 F	OPIATIONS FY13-14	REQUIRED FY14-15	PY15-16	Anticipated Completion & Comments
FUTURE PROJECTS						Proposed					÷
71PP-001 ADA Compliance - City Buildings, Future Phases	200,000	F26x-Com Dev Block G		0	200,000	Doda Doda	50,000	20,000	20,000	20,000	50,000 Phased Annual Program Rehabilitation
71PP- 003 Police Technical Facility Boyd Service Center	1,000,000	F301-General Projects	o ,	0	1,000,000	0	0	1,000,000	0	0	0 Jun 14 Priority B12 Expansion
71PP- 038 New Fire Station - Tracy Hills	7,850,000	F301-General Projects Future Developments		0 0	0 2,850,000	00	0	00	0 2,850,000	00	0 Jun 15 Priority D New Facility
71PP- 045 Recarpeting/Repainting Police Facility	160,000	F301-General Projects	0	0	160,000	0	0	160,000	0	. 0	Sep 14 Priority C1 Replacement
71PP- 052 Public Safety Facilities Tracy Gateway Share	568,500	F356-Tracy Gateway Aı		0	568,500	0	0	0	0	568,500 Jun 16	Jun 16 Priority C New & Expansion
71PP- 053 Police SWAT Equipmen Tracy Gateway Share	15,400	F356-Tracy Gateway Aı	0	0	15,400	0	15,400	0	0	0	0 Jun 13 Priority B New Equipment
71PP- 055 Haz Mat & Rescue Vehicle for Fire Department	560,000	F101-General Grant Funding		0 0	0 560,000	0 0	0 260,000		00	00	0 Jun 13 Priority A New Equipment
71PP- 058 New Fire Vehicle -	880,000	F314-Infill Buildings F324-Gen Fac - Plan "C F352-So MacArthur Are F354-ISP South Area	. 0 0 0 0	0 0 0 0	10,400 666,600 68,000 135,000	0000	10,400 666,600 68,000 135,000	0 0 0 0	0 0 0	0000	0 Jun 13 Priority B 0 New Equipment 0
71PP- 060 Police Facility Expansion - Civic Center	918,600	F301-General Projects F351-NE Indus Area #1 F354-ISP South Area	0 0	000	500,000 61,100 357,500	000	0 0 0	500,000 61,100 357,500	0 0	000	Jun 14 Priority B11 New & Expansion Added \$ Required

0 Jun 14 Priority B7 Rehabilitation

0

120,000 1,200,000

0

1,320,000

0

0

F301-General Projects

71PP- 065 Remodel Police Facility 1,320,000

0 Jun 14 Priority B2 0 New Facility

0

0

4,084,000

00

0

F301-General Projects Future Developments

4,084,000

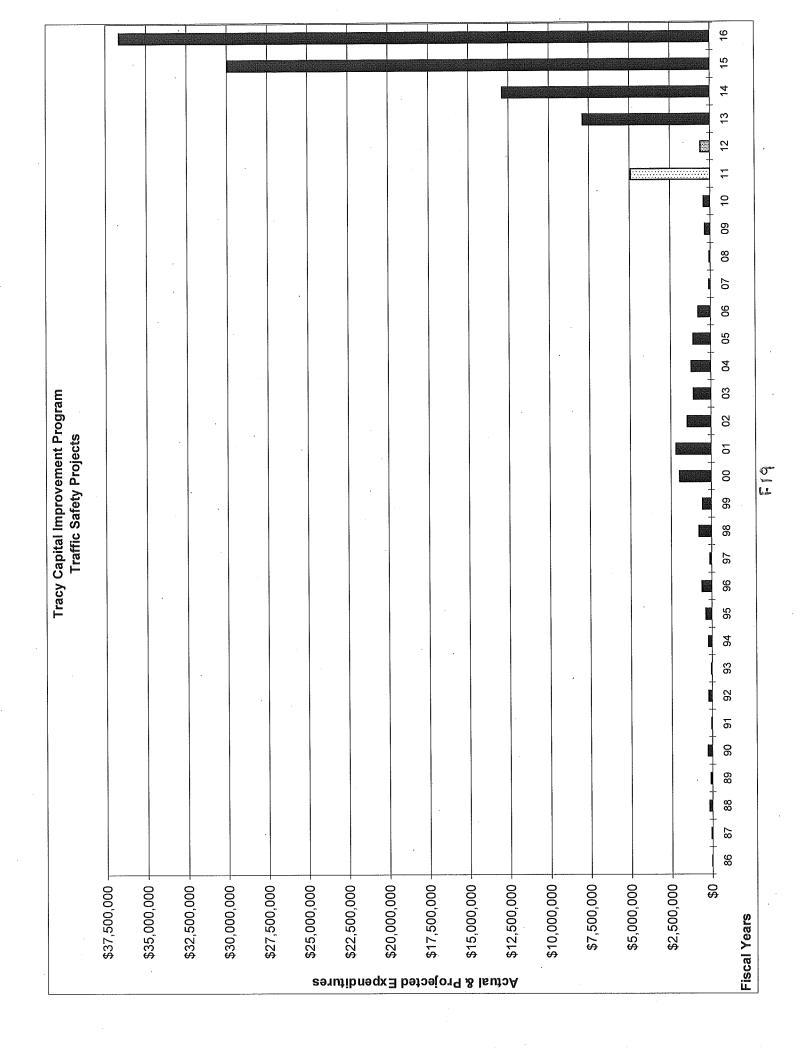
71PP- 067 New Fire Station -Southwest Tracy

(Continued)

F16

eliminary	Anticipated Completion & Comments		0 Jun 16 Priority D 609,000 Replacement 1,470,200 929,000 216,000 1,163,300	0 Jun 15 Priority C 0 New & Expansion 0	0 Jun 15 Priority A10 0 Expansion				000,000
FY11-12 CIP Preliminary	ONS REQUIRED		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000 00 500 0 000 0 0 788,000	0 6,795,100 0 0				1,625,400 8,944,200 15,483,100 5,006,000
	NEW APPRPROPIATIONS REQUIRED PY12-13 FY13-14 FY14-15 F			0 200,000 0 411,600 0 920,000 0	0 0				
	NE FY11-12	Proposed Capital Budget	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	00				00.
	tions Total		0 609,000 0 1,470,200 0 929,000 0 216,000 0 1,163,300	0 200,000 0 411,600 0 920,000 0 788,000	0 6,795,100 0 0				 0 31,058,700
	rs FY10-11 res Appropriations		00000	0000	, 0			• .	0
	Prior Years Expenditures		cts ys n "C Are	cts ny Ai rts	cts		·		
lic Safety Facilities	Funding Sources		F301-General Projects F314-Infill Buildings F344-RSP Pub Bldgs F324-Gen Fac - Plan "C F352-So MacArthur Are F354-ISP South Area	F301-General Projects F356-Tracy Gateway Al F314-Infill Buildings Future Developments	F301-General Projects				
/ernment & Pub	Project \$ Total	(pan	4,387,500	2,319,600	6,795,100				31,058,700
Group 71 - General Government & Public Safety Facilities	Project Title	FUTURE PROJECTS (Continued)	71PP- 068 New Fire Station - Relocate Station #97 - South Tracy	71PP- 051 Added Parking - Civic Center Area, Future	71PP- 072 Expansion Pub Works Facility - Phase II				Totals Future Projects
	Project #		71PP- 068	71PP- 05′	71PP- 07;				14

	priations from FY10	_		in FY09-10 >> 409	CIP Expenditures	
						
300 12,876,700 29,943,300 36	000'009		1.	1,031	93,892,832	
			0		nents 46,988,700	Future Developr
	0			432	ntributic 3,532,644	Developer's Contributic
1,000,000 959,00	0 0		7	261	octs U 2,871,500	F381-CDA Projects Grant Funding
0 12,425,60 0	0 0	`		2	Area #, 14,311,000	F357-NE Indus.
0	0 (eway A 2,481,400	F356-Tracy Gat
461,900 554,800	0	0 1,016,700	0			F355-Presidio Area
540,000 0	0 0			2		F354-Indus SP, South
2.676.000	0 0		100 100			F352-So MacArthur PA F353-1205 Area Spec E
0 000 01	0 0		0 0			F351-NE Indus Area#
0	0	0 0	0			F343-RSP Arterials
200 949,800 304,800	0 319,2		0 361,80		تٍ	F323-Arterials Plan "C"
777,900 1	0			200		F313-Infill Arterials
0 740 500	0			CCC		F242-Transp Sales Ta
0	0		0		rojects 0	F301-General Projects
					urces	by Funding Sources
00 12,876,700 29,943,300 36,	600,000 7,888,3	95 87,941,300		1,031	93,892,832	75 Totals
00 9,872,100 10,177,500 36,633,000	0 6,954,3	0 63,636,900	434	330	63,967,334	52 Future Projects
0 0 0	175,000	0 175,000	0		175,000	3 New Projects
00 3,004,600 19,765,800	apital Budget 425,000	24,129,40		701,	s 29,750,498	20 Current Projects
	Proposed				•	
PROPIATIONS REQUIRED 3 FY13-14 FY14-15 FY15-16	NEW API FY11-12 FY12-1	l itions Total		Prior Y. Expendi	Group pe \$ Total	by Project Type
FY11-12 CIP Preliminary					ffic Safety	Group 72 - Traffic Safety
	PROPIATIONS REQUIRED 3 FY13-14 FY14-15 FY15-16 00 3,004,600 19,765,800 0 00 9,872,100 10,177,500 36,633,000 00 12,876,700 29,943,300 36,633,000 00 12,876,700 29,943,300 36,633,000 00 0 0 0 0 0 0 00 0 0 0 0 0 0 00 0 0 0 0 0 0 00 0 0 0 0 0 0 00 0 0 0 0 0 0 00 0 0 0 0 0 0 00 0 0 0 0 0 0 00 0 0 0 0 0 0 00 0 0 0 0 0 0 00 0 0 0 0 0 0 0 00 0 0 0 0 0 0 0 00 0 0 0 0 0 0 0 00 0 0 0 0 0 0 0 00 0 0 0 0 0 0 0 00 0 0 0 0 0 0 0 00 0 0 0 0 0 0 0 00 0 0 0 0 0 0 0 00 0 0 0 0 0 0 0 0 00 0 0 0 0 0 0 0 0 00 0 0 0 0 0 0 0 0 00 0 0 0 0 0 0 0 0 00 0 0 0 0 0 0 0 0 00 0 0 0 0 0 0 0 0 00 0 0 0 0 0 0 0 0 00 0	NEW APPROPIATIONS	NEW Appropriations NEW Appropriations	Appropriations Total FY11-12 FY12-13 FY13-14 Appropriations Total FY11-12 FY12-13 FY13-14 A,919,705 24,129,400 425,000 394,000 3,004,600 1,580,397 5,494,800 600,000 7,888,300 12,876,700 3,639,300 0 175,000 0 6,954,300 9,872,100 0 0 0 0 0 0 1,573,800 0 0 342,000 77,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Prior Years FY10-11 NEW APPROPIATIONS Expenditures Appropriations Total FY11-12 FY12-13 FY13-14 Expenditures Appropriations Tot.393 4,919,705 24,129,400 475,000 934,000 3,004,500 0 0 175,000 175,000 0 0 0 1,031,827 4,919,705 87,941,300 600,000 2,662,300 12,40,500 0 0 0 0 0 0 0 1,031,827 4,919,705 87,941,300 600,000 2,662,300 12,40,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total



liminary	Anticipated Completion RY15-16 & Comments		0 Jun 14 Priority C 0 Upgrades 0	0 Jun 13 Design Completed	0 Jun 11 0 Design Underway	0 Jun 11 Row Acquisition Underwa	0 Dec 11 ROW Acquisiton Underwa	0 Jun 15 Priority D 0 Expansion 0	0 May 10 0 Work Completed	0 May 10 0 Work Completed	0 Jan 11 Work Completed	0 Mar 11 Work Underway	
FY11-12 CIP Preliminary	1 1		0000	0	0 0	0	0	1,081,000 554,800 12,425,600 5,704,400	0 0	0	0	0	
ш	PIATIONS F FY13-14		261,300 573,600 273,900 317,800	0	00	0	.0	260,000	0 0	0 0	0	0	
	NEW APPROPIATIONS REQUIRED FY12-13 FY13-14 FY14-15	٠	0000	342,000		0	0	0000	0 0	00	0	0	
	N FY11-12	Proposed Capital Budget	0000	0	00	0	200,000	0000	00	00	0	0	
	Total	రొ	261,300 573,600 273,900 317,800	342,000	00	0	200,000	1,081,000 814,800 12,425,600 5,704,400	0 0	0 0	0	0	
	Prior Years FY10-11 Expenditures Appropriations		0000	0	150,000	47,185	114,663	0 0 1,497,878	4,304 150,000	39,787 38,790	20,000	344,458	
	Prior Years Expenditures		100 0 0 105,076	0	58,283	82,815	35,338	0 0 2,122 0	97,835	52,072 111,210	0	6,542	
	Funding Sources E		F353-1205 Area Spec P F323-Arterials Plan "C" F313-Infill Arterials Developer's Contributiol	F351-NE Indus Area #1	F245-Gas Tax Grant Funding	F245-Gas Tax	F245-Gas Tax	F352-So MacArthur PA F355-Presidio Area F357-NE Indus Area #2 Future Developments	F245-Gas Tax Grant Funding	F245-Gas Tax Grant Funding	F245-Gas Tax	F245-Gas Tax y	
ty	Project \$ Total		1,531,776	342,000	368,283	130,000	350,001 ow	21,525,800	402,139 MacArthur	241,859 ennis	20,000	351,000 sst and at Holl	
Group 72 - Traffic Safety	Project Title	CURRENT PROJECTS	Traffic Signal Upgrade: 1,531,776 I205 area eastside	Traffic Signal Grant Line & Paradise	Traffic Signal - Lammers & Byron	Intersection Imprmts - Schulte & Amaretto	Traffic Signal - Kavanagh & Corral Hollow	Intersection Improvemt 21,525,800 I205 & MacArthur	Signal Interconnect - 402,139 Grant Line, Pombo to MacArthur	Signal Interconnect 24 Tracy Blvd, Clover to Tennis	Traffic Calming FY11 - Various Locations	Signal Modifications - 351,000 Grant Line Road at East and at Holly	÷
	Project #		72014	72025	72041	72042	72050	72062	72063	72064	72065	72067	

	Anticipated Completion & Comments		0 Jun 11 Priority B 0 New Installation	Jun 14 Design Underway	Jun 11 Priority B Biannual Program	0 Jun 11 Priority A 0 New Installation	0 Jun 12 Priority A Replacement	0 Jun 11 Design Completed	0 Jun 12 Design Completed	0 Jun 11 Design Underway	0 Jun 11 0 Design Underway	0 Jun 11
reliminary	FY15-16		00	00	0	00	<u> </u>	<u> </u>	<u>r</u>	<u> </u>	00	0
FY11-12 CIP Preliminary	1 1		. 0	0 0	0	0 0	0	0	0	0	00	0
F	NEW APPROPIATIONS REQUIRED FY12-13 FY13-14 FY14-15		0 0	318,000 1,000,000	0	00,	0	0	0	0	0 0	0
	EW APPROF FY12-13		00	592,000	0	0 0	0	0	0	0	0 0	
	NE FY11-12	Proposed Capital Budget	0 0	225,000	0		0	0	0	0	00	0
	Total	Car	00	1,135,000			0	0	0	0	00	0
	FY10-11 Appropriations	100-1, 400-10-1	361,800 344,040	450,000	135,000	0 26,800	225,000	310,000	200,000	50,000	30,000 150,000	40,000
	Prior Years Expenditures		0 0	0 0	0	0 0	0		0	0	0 0	0
	Funding Sources		F323-Arterials Plan "C" F313-Infill Arterials	F245-Gas Tax Grant Funding	F245-Gas Tax	F245-Gas Tax Developer's Contribution	F245-Gas Tax	F354-Indus SP, South	F354-Indus SP, South	F245-Gas Tax	F245-Gas Tax Grant Funding	F245-Gas Tax
>-	Project \$ Total	· (pan	705,840	2,585,000 thur	135,000	26,800 Leaf Drive	225,000	310,000	200,000	50,000	180,000 //acArthur	40,000
Group 72 - Traffic Safety	Project Title	CURRENT PROJECTS (Continued)	Traffic Signal Lammers & West Schulte	Turning Pocket 2,58 11th Street & Old MacArthur	Replacement of Traffic Loops - Future Phases	Intersection Improvem: 26,800 Corral Hollow & Golden Leaf Drive	Signal Modifications - 11th Street at East	Intersection Impmts - MacArthur & Valpico	Intersection Impmts - Tracy & Valpico	Traffic Signal Controlle Replacement FY11	Signal Interconnect - 180,000 Grant Line, Pombo to MacArthur	Pole Replacement - 11th and Holly
	Project #	CURF	72068	72069	72070	72071	72072	72073	72074	72075	72076	72077

701,393 4,919,705 24,129,400 425,000 934,000 3,004,600 19,765,800

. Totals 20 Current Projects 29,750,498

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0 Jun 12 Priority A Replacement	0	0	0	0	900'09	20,000	0	0	F245-Gas Tax	50,000	Traffic Signal Controlle Replacement FY12	72080
Jan 12 Priority A Study	0	0	0	0	75,000	75,000	0		F245-Gas Tax	75,000 it	Traffic Signs Retro Reflectivity Assessment	72079
0 Jun 12 Priority A New Installation	0	0	0 .	O .	20,000	50,000	0	0	F245-Gas Tax	50,000	Traffic Calming FY12 - Various Locations	72078
					Proposed Capital Budget	g					NEW PROJECTS	
Anticipated Completion & Comments	FY15-16	REQUIRED FY14-15	PIATIONS RI FY13-14 F	NEW APPROPIATIONS REQUIRED FY12-13 FY13-14 FY14-15	NE FY11-12	Total	FY10-11 Appropriations	Prior Years FY10-11 Expenditures Appropriations	Funding Sources	Project \$ Total	Project Title	Project #
>	FY11-12 CIP Preliminary	71-12 CIF	Ī							t y	Group 72 - Traffic Safety	

								•		(Continued)	
0 Jun 13 Priority B New Installation	0	0	356,500		356,500	0	0	F353-I205 Area Spec P	356,500 et "A"	72PP- 028 Traffic Signal 356 Grant Line Road & Street "A"	72PP- 0;
0 Jun 13 Priority B New Installation	0	0	540,000	0	. 540,000	0	0	F354-Indus SP, South	540,000 wy	72PP- 025 Traffic Signal Valpico & Sycamore Pkwy	72PP- 0,
0 Jun 14 Priority C New Installation	0	337,500	0 .	0	337,500	0	0	F245-Gas Tax	337,500 e Road	72PP- 024 Intersection Improvem: 337 Morris Phelps & Schulte Road	72PP- 0%
Project Cancelled	304,800 0 217,000 0	57,000 0	0 0	00	361,800 217,000	00	00	F323-Arterials Plan "C" F245-Gas Tax	578,800	72PP- 022 Traffic Signal Linne & MacArthur	72PP- 0
Project Cancelled See 72PP-085	0 0	0	319,200	0	319,200	0	0	F323-Arterials Plan "C"	319,200 low	72PP- 017 Intersection Improvemé Srant Line & Corral Hollow	72PP- 0°
Jun 13 Priority B New Installation	0 0	00	540,000	00	540,000	00	0 0	F313-Infill Arterials	540,000	72PP- 013 Traffic Signal - Tracy & Gandy Dancer	72PP- 0
Jun 15 Priority D New Installation	540,000 0 0 0	0 0	0 0	0	540,000	0	0	. F313-Infill Arterials	540,000	72PP- 012 Traffic Signal - Tracy & Linne Road	72PP- 01
0 Jun 14 Priority C New Installation	0 0	390,000	0 0	00	390,000	00	0 0	F245-Gas Tax F354-Indus SP, South	390,000	72PP- 011 Traffic Signal - MacArthur & Mt Diablo	72PP- 01
0 Jun 13 Priority B Deferred to FY11-12	0	O .	100,000	0	100,000	0		F245-Gas Tax	100,000	72PP- 008 Traffic Striping & Signing Survey	72PP- 00
Dec 13 Priority A Deferred to FY12-13	0 0	0. 0	. 192,900 212,100	00	192,900	0 0	0	F356-Tracy Gateway Au F245-Gas Tax	405,000	Signal Modifications - 11th & Lammers	72056
Jun 13 Priority C Deferred to FY12-13	0 0	0	400,000	0	400,000	0	0	F245-Gas Tax	400,000 e Pkwy	Intersection Imprmts - 400, Tracy Blvd & Sycamore Pkwy	72053
Dec 04 Work Completed Reimbursement Due	0 0	0 0	341,530 -341,530	0 0	341,530	0 0	2,936 327,498	F354-Indus SP; South Developer's Contribution	330,434	Traffic Signal - Tracy Blvd & Valpico	72038
				Proposed Capital Budget	පී					FUTURE PROJECTS	
Anticipated Completion & Comments	REQUIRED FY14-15 FY15-16	NEW APPROPIATIONS REQUIRED FY12-13 FY13-14 FY14-15	VEW APPRO FY12-13	N FY11-12	Total	Prior Years FY10-11 Expenditures Appropriations	Prior Years Expenditures	Funding Sources	Project \$ Total	Project Title	Project #
	FY11-12 CIP Preliminary	Ē							ety	Group 72 - Traffic Safety	

Group 72 - Traffic Safety	c Safety								ш	FY11-12 CIP Preliminary	reliminar	ىك
Project # Project Title	Project \$ Total	ect	Funding Sources	Prior Years Expenditures	Prior Years FY10-11 Expenditures Appropriations	Total	N FY11-12	NEW APPROPIATIONS REQUIRED FY12-13 FY13-14 FY14-15	PIATIONS F FY13-14		FY15-16	Anticipated Completion & Comments
FUTURE PROJECTS (Continued)	Continued)					ت 	Proposed	÷				
350,00 Naglee Road & Auto Plaza Drive	350 Ito Plaza Dri	350,000 a Drive	F353-I205 Area Spec P F245-Gas Tax	O O	0 0	309,900	0	309,900 40,100	00	0 0	00	0 Jun 13 Priority B New Installation
72PP- 030 Intersection Improvemt 4,376,000 I580 & Corral Hollow	wemt 4,376 ow	9,000	F352-So MacArthur PA F355-Presidio Area Future Developments	۰ 0 0	0 0 0	278,000 201,900 3,896,100	000	0 0 0	50,000 201,900 118,100	228,000 0 3,778,000	000	Jun 15 Priority D Expansion
72PP- 033 Traffic Signals -2.6 Collectors		959,000	F351-NE Indus Area #1 Future Developments	0 0	0 0	0 000'656	00	0 0	0 0	000'656	00	Jun 15 Priority D New Installation
72PP- 036 Traffic Centerline 60, Stripping - various locarions	60 us locarions	60,000 ons	F245-Gas Tax		0 0	000'09	0 0	000'09	0	00	00	0 Jun 13 Priority B New Installation
72PP- 040 Traffic Signal - Grant Line & Chrisman		385,400	F357-NE Indus Area #2	#5 0	0	385,400	0	385,400	0	0	0	Jun 13 Priority B New Installation
72PP- 042 Traffic Signal - MacArthur & Lammers		337,500	Developer's Contribution Grant Funding	ioi: 0	0 0	185,000	0 0	185,000 152,500	0 0	0 0	00	Jun 13 Priority B New Installation
72PP- 053 Traffic Signal - Corral Hollow & Valpico		540,000	F354-Indus SP, South	0	0	540,000	0	0	540,000	0	0	0 Jun 14 Priority B New Installation
72PP- 054 Traffic Signal - Corral Hollow & Linne		540,000	F354-Indus SP, South	0	0	540,000	0	540,000	0	0	0	Jun 13 Priority B New Installation
72PP- 055 Traffic Signal - Chrisman & Schulte		540,000	F354-Indus SP, South Future Developments	0 0	0	0 540,000	00	00	0 540,000	0 0	00	Project Cancelled
72PP- 056 Traffic Signal - Chrisman & Valpico		504,000	F313-Infill Arterials	0	0	504,000	0		504,000	0	0	0 Jun 14 Priority C New Installation
72PP- 063 Traffic Signal - 1,0' Grant Line & Byron Roads	1,020 on Roads	1,020,000 ads	F245-Gas Tax F313-Infill Arterials Future Developments	0 0 0	0 0 0	436,000 380,000 204,000		000	000	436,000 380,000 204,000	000	Project Cancelled
(Continued)						-			•			

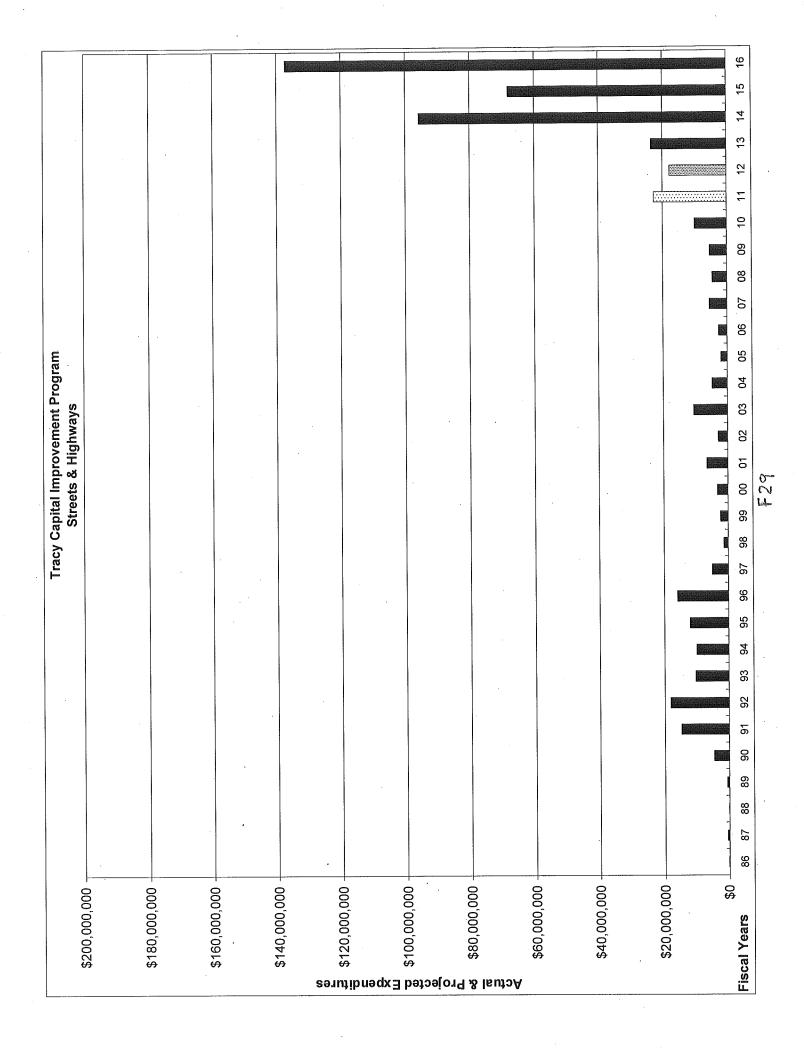
Group 72 - Traffic Safety								Li-	Y11-12 CIP	FY11-12 CIP Preliminary	
Project # Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	Prior Years FY10-11 Expenditures Appropriations	Total	N FY11-12	NEW APPROPIATIONS REQUIRED FY12-13 FY13-14 FY14-15	PIATIONS R FY13-14	REQUIRED FY14-15	FY15-16	Anticipated Completion & Comments
FUTURE PROJECTS (Continued)	(j)				S	Proposed					
72PP- 064 Intersection Imprmts - various locations	303,200	F245-Gas Tax F313-Infill Arterials	0 0	0 0	303,200	0	0 0	0 0	0 303,200	00	0 Jun 15 Priority D Replacement
72PP- 070 Traffic Signal Upgrade 31 Grant Line & Chabot Court	311,000 urt	F351-NE Indus Area #1 Developer's Contribution	0	.00,	311,000	00	0	0 311,000	00	00	0 Jun 14 Priority C New Installation
72PP- 071 Left Turn Traffic Signal 270,0 Chrisman & Kellogs Entrance.	270,000 ance	F351-NE Indus Area #1 Developer's Contribution	0	0 0	270,000	0	0 0	0	00	000,072	0 Jun 16 Priority D New Installation
72PP- 074 Lighted Crosswalk/Flas 1 Lowell Ave, west of Tracy	126,000 Sy	F245-Gas Tax	0	0	126,000	0	63,000	0	63,000	0	0 Jun 15 Biannual Program New Installation
72PP- 075 Red Light Flasher - Linne & Tracy Road	240,000	F245-Gas Tax	0	0	240,000	0	240,000	0	O .	0	Jun 13 Priority B New Installation
72PP- 076 Signal Timing Study & Plan - 2 Major Arterials	155,000	F245-Gas Tax		0	155,000	0	000'09	95,000	0	0	Jun 13 Priority A Study & Plans
72PP- 079 Traffic Calming - 100,000 Various Locations - Future Years	100,000 re Years	F245-Gas Tax	0	0	100,000	0	50,000	50,000	0	0	0 Jun 14 Annual Program New Installation
72PP- 081 Intersection Impmts - 3,839,7 Grant Line & Lammers Roads	3,839,700 Roads	F353-I205 Area Spec P Future Developments	0 0	00	50,200	00.	0	0 0	0 0	50,200 Jun 16 3,789,500	Jun 16 Priority D Upgrade
72PP- 082 Intersection Impmts - 27' Grant Line & Naglee Roads	271,500 ads	F353-I205 Area Spec P Future Developments	0 0		20,800	00	0 0	0	0	20,800 Jun 16 250,700	Jun 16 Priority D Upgrade
72PP- 083 Intersection Impmts - 807,4 Naglee Road & Pavilion Pkwy	807,400 Pkwy	F353-I205 Area Spec P Future Developments	0	0 0	345,300 462,100	00	0 0	345,300 462,100	0	00	0 Jun 14 Priority C 0 Upgrade
72PP- 084 Intersection Impmts - 2,8 Grant Line & 1205 Ramps	2,538,500 ps	F353-I205 Area Spec P Future Developments	0 0	00	493,800	0 0	0 0	0 0	493,800 2,044,700	00	0 Jun 15 Priority D 0 Upgrade
					-						

Group	Group 72 - Traffic Safety	ety							ட	FY11-12 CIP Preliminary	Preliminar	رک	
Project#	Project Title	Project \$ Total	Funding Factoring Sources	Prior Years Expenditures	Prior Years FY10-11 Expenditures Appropriations	Total	NE FY11-12	IEW APPRO FY12-13	NEW APPROPIATIONS REQUIRED FY12-13 FY13-14 FY14-15	REQUIRED FY14-15	FY15-16	Anticipated Completion & Comments	npletion ents
FUTURE P	FUTURE PROJECTS (Continued)	inued)					Proposed Canital Budget						
72PP- 085 Intersection Impmts - Grant Line & Corral F	ntersection Impmts - 4,639,20 Grant Line & Corral Hollow Rds	4,639,200 Iollow Rds	F353-I205 Area Spec P F323-Arterials Plan "C" Future Developments	0 0	0 0	2,069,400 319,200 2,250,600	0		2,069,400 319,200 2,250,600	0 0 0	000	Jun 14 Priority C Upgrade	
72PP- 086 Intersection Impmts - Lammers & 11th Stre	ntersection Impmts - 2 Lammers & 11th Street	24,001,200	F353-I205 Area Spec P Future Developments	0 0	0 0	864,700 23,136,500	0 0	00	0 0	0 0	0 864,700 Jun 16 0 23,136,500	Jun 16 Priority D Upgrade	0
72PP- 087 Intersection Impmts - 11th Street & Corral	ntersection Impmts - 975,500 11th Street & Corral Hollow Road	975,500 Hollow Road	F353-I205 Area Spec P Future Developments	0 0	0 0	9,800	00	0 0	0 0	0	9,800	9,800 Jun 16 Priority D 5,700 Upgrade	:
72PP- 088 Intersection Impmts - Naglee Road & Autc	ntersection Impmts - 17,500 Naglee Road & Auto Plaza Drive	17,500 Plaza Drive	F353-I205 Area Spec P Future Developments	0	0 0	7,100	00	0 0	00	0.0	7,100	7,100 Jun 16 Priority D 0,400 Upgrade	0
72PP- 089 Intersection Impmts - Corral Hollow & Auto	ntersection Impmts - 1,269,000 Corral Hollow & Auto Plaza Drive	1,269,000 Plaza Drive	F353-I205 Area Spec P Future Developments	0 0	0 0	86,900 1,182,100	0 0	0	0 0	.00	86,900 1,182,100	86,900 Jun 16 Priority D 82,100 Upgrade	0
72PP- 090 Traffic Impr	72PP- 090 Traffic Signal/Intersecti Impmts - Chrisman Ro	i 385,000 d, south of Para	raffic Signal/Intersecti 385,000 F245-Gas Tax Impmts - Chrisman Rd, south of Para Developer's Contribution	0	0 0	385,000	0 0	0	0 385,000	0		Jun 14 Priority B New Installation	3 allation
72PP- 091 Traffic Impr	72PP- 091 Traffic Signal/Intersecti 458,50 Impmts - Chrisman & Paradise	i 458,500 Paradise	F245-Gas Tax Developer's Contribution	0	00	0 458,500	00	0	0 458,500	00	0 0	Jun 14 Priority B New Installation	3 tallation
72PP- 092 Traffic Signal - Pescadero &	raffic Signal - Pescadero & Western Drwy	337,500 n Drwy	F245-Gas Tax Developer's Contribution	0 0	0 0	0 337,500	00	. 0	0 337,500			Jun 14 Priority B New Installation	3 tallation
72PP- 093 Intersection Impmts - 11th Street & MacAr	ntersection Impmts - 671,6 11th Street & MacArthur Drive	671,600 hur Drive	F313-Infill Arterials Future Developments	0 0	0	172,000 499,600	0	0	0	0 0	172,000 499,600	172,000 Jun 16 Priority D 499,600 Upgrade	0 **
72PP- 094 Intersection Impmts - 11th Street & Lincolr	ntersection Impmts - 8 11th Street & Lincoln Blvd	899,200 Blvd	F313-Infill Arterials Future Developments	0.0	0 0	196,900	0 0	0 0	0 0	0 0	196,900	196,900 Jun 16 Priority D 702,300 Upgrade	0.45
72PP- 095 Intersection Impmts - Grant Line Road & 1	ntersection Impmts - 695,3 Grant Line Road & Tracy Blvd	695,300 racy Blvd	F313-Infill Arterials Future Developments	0	0 0	203,000	0.0	0	00	0 0	203,000	203,000 Jun 16 Priority D 492,300 Upgrade	
	(Continued)												

	_			_		_							
	Anticipated Completion & Comments		un 16 Priority D Upgrade	0 Jun 13 Priority B New Installation	lun 16 Priority D Rehabilitation	0 Jun 13 Priority B New Installation	Jun 13 Priority A Study	50,000 Annual Contingency Replacement	0 Jun 15 Priority B Biannual Program				
Preliminary	FY15-16		526,300 Jun 16 857,700	00	2,288,500 Jun 16	00	0	20,000	0				 6,633,000
FY11-12 CIP Preliminary			0 0	00	0	0 0	o ·	50,000	176,000				9,872,100 10,177,500 36,633,000
(L	PIATIONS R FY13-14		00	0 0	0	0 0	0.	50,000	0				9,872,100 1
	NEW APPROPIATIONS REQUIRED FY12-13 FY13-14 FY14-15	+44	00	0 1,150,000	0	484,100 212,600	135,000	20,000	176,000				6,954,300
	N FY11-12	Proposed Capital Budget	0 0	00	0	00		0,	Ö				0
	Total	_ <u> </u>	526,300 857,700	0,150,000	2,288,500	484,100	135,000	200,000	352,000				63.636.900
	Prior Years FY10-11 Expenditures Appropriations		00	00	0	00	0	0	0				0
	Prior Years Expenditures		0 0	00	0		0		0				330.434
	Funding Sources E		F313-Infill Arterials Future Developments	F245-Gas Tax Developer's Contribution	F356-Tracy Gateway Aı	F245-Gas Tax F354-Indus SP, South	F245-Gas Tax	F245-Gas Tax	F245-Gas Tax	•			
ety	Project \$ Total	(pent	1,384,000 Blvd	1,150,000 st	2,288,500	696,700	135,000 Railroads	200,000 Years	352,000				63 967 334
Group 72 - Traffic Safety	Project Title	FUTURE PROJECTS (Continued)	72PP- 096 Intersection Impmts - 1,38. Schulte Road & Tracy Blvd	72PP- 097 Intersection Impmts - Lammers & 11th Street	72PP- 098 Traffic Improvements - Tracy Gateway Area	72PP- 102 Intersection Impmts - Tracy & Sycamore	72PP- 103 Study of Pedestrial 135,000 Crossings - Arterials & Railroads	72PP- 104 Traffic Signal Controlle 200 Replacement - Future Years	72PP- 106 Replacement of Traffic Loops - Future Phases	,			Totals Future Projects
	Project #	FUT	72PP- 096	72PP- 097	72PP- 098	72PP- 102	72PP- 100	72PP- 10 ⁴	72PP- 106	*			52

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Prior Years FY10-11 NEW APPROPRIATIONS REQUIRED Expenditures Appropriations Total FY11-12 FY12-13 FY12-14 FY14-15 FY15-16 22,801,365 22,684,055 166,020,370 16,531,670 12,415,500 78,950,200 18,510,000 39,613,000 18 22,801,365 22,684,055 166,020,370 16,531,670 1,169,300 <	Group 73 - Streets & Highways	Highways							<u>.</u>	FY11-12 CIP Preliminary	reliminary	
Current Projects 713,855,150 Current Projects T.2,865,150 T.2,8	by Project Type	Group \$ Total	— Ш	Prior Years xpenditures	FY10-11 Appropriations			VEW APPRO FY12-13	PRIATIONS R FY13-14	EQUIRED FY14-15	FY15-16	
Future Projects 173,865,150 0 0 173,865,150 0 173,865,150 0 173,865,150 0 173,865,150 0 173,865,150 0 173,865,150 0 173,865,150 0 173,865,150 0 173,865,150 0 173,865,150 0 173,865,150 0 173,865,150 0 173,865,150 0 173,865,150 0 173,865,150 0 173,865,160 0 173,871,800 0 173,871,871,871,871,871,871,871,871,871,871		211,305,790		22,601,365	22,684,055	C 166,020,370	Proposed apital Budget 16,531,670	12,415,500	78,950,200	18,510,000	39,613,000	α.
Totals 173,895,150 T.2,801,385 22,881,085 342,396,500 T.7,845,370 S.4,28,680 S.7,48,600 S.0,43,500 S.0,43,500 S.2,851,000 S.2,851,150 S.2,851,15		2,483,000		0	0	2,483,000	1,313,700	1,169,300		0	0	3 IN FYTY-12
Totals 387,683,940 Sept.456 Sept.466 Sept.456 Sept.466		173,895,150		0	0	173,895,150	0	9,844,050	16,798,400	49,533,900	97,718,800	
1,300,000		387,683,940	1	22,601,365	22,684,055	342,398,520	17,845,370	23,428,850	95,748,600		137,331,800	
1,200,000 1,286,413 1,587 1,1,292,500 1,300,000 1,286,413 1,31,587 1,1,292,500 1,300,000 1,306,384 1,307,400 1,306,384 1,307,3	by Funding Sources											
1,300,000 1,288,413 31,587 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	F301-General Projects			0	0	0	0	.0	0	0	0 (
17.912.044 17.912.044 17.912.044 17.912.044 17.912.044 17.912.044 17.912.044 17.912.044 17.912.044 17.912.044 17.912.044 17.912.044 17.912.044 17.912.044 17.912.044 17.912.044 17.912.044 17.00.250 17.00.25	F241-Transp Devel Tax	-		1,268,413	31,587	10 501 400	1 830 000	0 767 000	0 4 235 400	0 1 040 000	0 629.000	
668,768 266,151 402,617 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 29,459,763 29,459,763 0 1,700,250 203,500 <	F242-Transp Sales Lax F245-Gas Tax			1,396,361	5,223,183	11,292,500	230,000	7,706,500	1,195,000	6,804,000	4,643,000	
29,489,763 1,006,504 1,150,1004 1,150,1004 1,150,1004 1,150,1004 1,150,1004 1,150,1006 1,100,1006 1,100,1006 1,100,1006 1,100,1006 1,100,1	F269-Com Dev Block G	;		266,151	402,617	0	0	0 200 002 4	0	00	0 673 670	
1,270,304	F313-Infill Artenals	29,459,763		1,606,364 370,650	1,277,149	005,076,02	o	0,700,7,1	0	472,900	0,4,0,4,2	
14,995,180 1,158,108 2,892,672 10,944,400 0 10,944,400 0 2,948,300 2,948,300 2,948,300 0 152,000 529,400 1,463,000 11,798,360 2,948,300 2,948,300 0 2,948,300 1,944,400 0 11,798,360 2,880,112 1,147,548 7,770,700 0 4,215,800 1,033,700 1,942,200 2,100,800 1,632,545 683,641 17,674,200 0 4,421,800 10,606,000 0 1,942,200 2,100,800 1,552,970 25,660 41,461,370 9,477,370 1,421,800 18,010,000 7,861,691 27,691,300 653,700 14,217,700 3,418,100 0 122,758 4,130,966 451,914 53,648,200 6554,300 1,646,000 32,458,800 1,008,000 52,016,810 2,958,218 4,364,492 4,4694,100 5,654,300 1,646,000 32,458,800 1,008,000 104,722,100 2,5681,567 1,245,398,570 1,7845,370 <td< td=""><td>F343-RSP Arterials</td><td>1,270,904</td><td></td><td>913,824</td><td>357,080</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></td<>	F343-RSP Arterials	1,270,904		913,824	357,080	0	0	0	0	0	0	
2,948,300 0 2,948,300 0 152,000 529,400 1,463,000 11,798,360 2,948,300 0 2,948,300 0 152,000 529,400 1,463,000 11,798,360 1,632,545 683,641 1,7674,200 0 4,215,800 1,033,700 1,942,200 2,100,800 0 1,652,970 25,660 41,461,370 0 4,215,800 10,606,000 0 0 2,100,800 1,552,970 25,660 41,461,370 9,477,370 0 13,974,000 18,010,000 7,861,691 27,0391 0 7,591,300 653,700 1,421,700 3,418,100 0 122,758 4,130,956 451,914 53,648,200 0 1,798,500 6,272,700 13,028,500 52,016,810 2,958,218 4,364,492 44,694,100 5,654,300 1,646,000 3,458,800 1,008,000 104,722,100 2,2601,365 22,684,055 342,398,520 17,845,370 23,428,850 95,748,600 10,479,900 23,495	F351-NE Industrial #1	14,995,180	·	1,158,108	2,892,672	10,944,400	0	0	10,944,400	0	0	
11,798,360 2,880,112 1,147,548 7,770,700 0 4,215,800 1,033,000 1,934,220 19,990,386 1,632,545 683,641 17,674,200 0 4,421,800 10,606,000 0 2,100,800 2,100,800 0 397,700 779,900 1,500,000 779,900 1,500,000 779,000 779,900 1,500,000 779,000 18,010,000 0 </td <td>F352-So MacArthur Are</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>2,948,300</td> <td>0</td> <td>152,000</td> <td>529,400</td> <td>1,463,000</td> <td>803,900</td> <td></td>	F352-So MacArthur Are			0	0	2,948,300	0	152,000	529,400	1,463,000	803,900	
13,390,300	F353-I205 Area Spec Pl	•		2,880,112	1,147,548	7,770,700	0 0	4,215,800	1,033,700	1,942,200	2 646 400	
y Ar 43,040,000 1,552,970 25,660 41,461,370 9,477,370 0 13,974,000 18,010,000 2 7,591,300 653,700 1,421,700 3,418,100 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	F355-Presidio Area	2 100 800		0,032,040	- to;;;;;;	2.100.800	0	000,125,5	397,700	006'677	923,200	
7,861,691 270,391 0 7,591,300 653,700 1,421,700 3,418,100 0 122,758 122,758 0	F356-Tracy Gateway Ar	4		1,552,970	25,660	41,461,370	9,477,370	0	13,974,000	18,010,000	0	
122,758 122,758 122,758 58,231,070 58,231,070 52,016,810 104,722,100 104,722,100 2,958,218 2,958,218 387,683,940 CIP Expenditure: in FY08-10 > 5,395,770 122,758 122,684 104,722,100 104	F357-NE Industrial #2	7		270,391	0	7,591,300	653,700	1,421,700	3,418,100	0 0	2,097,800	
52,016,810 52,016,810 52,016,810 52,016,810 52,016,810 52,016,810 52,016,810 52,016,810 52,016,810 52,016,810 52,016,810 52,016,810 52,016,810 52,016,810 52,016,810 52,016,810 52,016,810 52,016,810 52,016,305 52,016,305 52,016,305 52,016,305 52,016,305 52,016,305 52,016,305 53,016,305 53,016,300 53,100 53,106,300 53,100 53,100 53,100 53,100 53,100 53,100 53,106,300 53,100 53,	F381-Com Dev Ag Proje	Ĺ		122,758		000 000 02	5 0	1 708 500	0 007 676 8	13 028 500	36 145 500	
104,722,100 3,196,300 10,479,900 23,495,400 387,683,940 22,601,365 22,684,055 342,398,520 17,845,370 23,428,850 95,748,600 68,043,900 CIP Expenditure: in FY09-10 >> 10,203,979 8,732,500 New Appropriations in FY08-09 >> 5,395,770 13,126,785 Carryovers from FY10 in FY07-08 >> 4,576,861 -625,000 Deferrals	Developers Contribution Highways Grants			4, 130, 936 2,958,248	4	33,646,200	5.654,300	1,646,000	32,458,800	1,008,000	3,927,000	
in FY09-10 >> 10,203,979 8,732,500 13,126,786 1625,000 16,203,000 13,126,786 16,203,000 13,126,786 16,203,000 16,203,000 16,203,000 16,203,000 16,203,000 16,203,000 16,203,000 16,203,000 17,845,370 17,845,370 18,732,500 18,732,	Future Developments	104,722,100		0		104,722,100	0	3,196,300	10,479,900	23,495,400	67,550,500	
in FY09-10 >> 10,203,979 8,732,500 in FY08-09 >> 5,395,770 13,126,785 in FY07-08 >> 4,576,861 -625,000		387,683,940	•	22,601,365	22,684,055	342,398,520	17,845,370	23,428,850	95,748,600			
		CIP Expenditure:	in FY09-10 >> in FY08-09 >> in FY07-08 >>	10,203,979 5,395,770 4,576,861		New Appropri Carryovers frc Deferrals	ations mr FY10	_			-	



FY11-12 CIP Preliminary	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15 FY15-16 & Comments		0 0 0 1 14 500,000 7,150,800 0 0 ROW Acq/Design Underwite 0 3,695,400 0 0	0 0 0 0 Design Underway 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10,944,400 0 0 Dec 15 Priority B ROW Acq/Design Underwa	0 0 0 0 May 11 0 0 0 0 Work Underway 0 0 0 0 Also, See 73PP-010 0 0 0	0 2,249,300 0 0 Jun 14 Partial Completion 0 0 Deferred to FY13-14	3,077,000 0 0 0 Jun 06 Work Completed 3,077,000 0 0 Reimbursement Due	0 0 0 0 Jun 14 0 0 0 0 ROW Acq/Design Underwie 0 25,308,000 0 0	
	NEW FY11-12 FY	Proposed Capital Budget		0 00,000	0 0 0	0	0000	0 0	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	000	
	Total	Ö	7,650,800 3,695,400	0 0 0 1,300,000	0 1,859,600 0	10,944,400	. 0 0 0 0	2,249,300	3,077,000	0 0 25,308,000	
	FY10-11 Appropriations		089'66	257,400 98,000 941,386 223,622 900,000	0	2,892,672	31,587 0 431,889 1,177,149	69,184	114,457	288,183 408,129 1,819,244	
	Prior Years Expenditures		749,638 0 0	164,186 641,700 1,359,632 776,378	53,527 1,323,115 266,170	1,158,108	1,268,413 52,002 666,609 1,606,364	986,848	645,697 3,077,000	117,117 218,871 652,756	
	Funding Sources E		F343-RSP Arterials Highways Grants F242-Transp Sales Tax	F343-RSP Arterials Developer Contribution F353-I205 Area Spec P F242-Transp Sales Tax Highways Grants	F35X-I205 Area Plannir F353-I205 Area Spec P Developer Contribution	F351-NE Industrial #1	F241-Transp Devel Tax F242-Transp Sales Tax F245-Gas Tax F313-Infill Arterials	F354-Indus SP, South F313-Infill Arterials	F354-Indus SP, South Developer Contribution	F242-Transp Sales Tax F245-Gas Tax Highways Grants	
ghways	Project \$ Total		12,195,518	6,662,304 I Entry	3,502,412 ars	14,995,180 ts	5,234,013 hur, Phase I	3,305,332 ur	3,837,154 iico	28,812,300	
Group 73 - Streets & Highways	Project Title	CURRENT PROJECTS	Extension - MacArthur Drive, 11th to Mt Diablo Phase I	Widening - Corral Hollov 6,66 Road - Grant Line to Mall Entry	Widening - Grant Line Road - Naglee to Lammers	Widening - Grant Line R 14,995,180 MacArthur to City Limits	Widening - Grant Line 5,234,013 Road - Parker to MacArthur, Phase I	Extension - Valpico Rd, Peddlebrook to MacArthur	Widening - Tracy Blvd, Sycamore to Valpico	Bridge Replacement - 11th Street Bridge	
	Project #	ţ	73002	73014	73035	73048	73052	73061	73062	73063	

	Anticipated Completion & Comments		0 Jun 16 0 EIR Underway 000 0	0 Jun 14 Priority B Prelim Plan Completed	0 Jun 12 Priority B Expansion	0 Jun 14 Priority B Expansion	0 Jun 14 Priority B Expansion	0 Jun 12 Priority A 0 Design Underway 0	0 Oct 10 0 Work Completed 0	0 Jun 13 0 Design Underway	0 Jun 13 0 Design Underway	-
FY11-12 CIP Preliminary	D 5 FY15-16		00 0 00 2,079,000 0 33,607,000	0	0	0	000	.0000	000	0	0 0	
FY11-12	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15		0 18,010,000 0 0 0 0 500,000 0 0	3,418,100	0	13,974,000	0 203,500 8,356,700	0 0 0	0 0 0	0 0	0 0	
	NEW APPROPR FY12-13 F		0000	297,400	0	0	0 0 1,344,800	0 -720,000 0 720,000	0 0 0	2,356,200	2,334,500	
	FY11-12	Proposed Capital Budget	5,654,300 100,000 0		9,477,370	0	000	0000	0 0 0	0 0	0	
	Total	O	18,010,000 5,654,300 2,679,000 0 33,607,000	3,715,500	9,477,370	13,974,000	0 203,500 9,701,500	720,000 0 720,000	000	2,356,200	2,334,500	
	Prior Years FY10-11 Expenditures Appropriations		25,660 302,348 0 353,914	0	0	0	488,476 0 500,000	0 1,704,002 854,550	73,310 85,676 0	206,162	1,952,450 192,000	
	Prior Years Expenditures		54,340 691,152 0 146,086	270,391	1,498,630	0	11,524 0 0	122,758 3,330 0 0	455,702 154,002 1,614,310	143,838	370,650	
	Funding Sources E		F356-Tracy Gateway Au Federal TEA Grant F242-Transp Sales Tax Developer Contribution Future Development	F357-NE Industrial #2	F356-Tracy Gateway Aı	F356-Tracy Gateway A	F242-Transp Sales Tax F313-Infill Arterials F354-Indus SP, South	F381-Comm Devel Age F242-Transp Sales Tax F244-Prop 1B Developer Contribution	F242-Transp Sales Tax F245-Gas Tax ARRA Grant	F353-I205 Area Spec P Future Development	F323-Arterials Plan "C" F245-Gas Tax	
hways	Project \$ Total	(pen	61,523,800	3,985,891	10,976,000 street	13,974,000 ers	10,905,000 rook	2,684,640	2,383,000	4,333,200 ine (Phase II)	4,849,600	
Group 73 - Streets & Highways	Project Title	CURRENT PROJECTS (Continued)	New Interchange - 1205 & Lammers Road	Extension - Chrisman R Grant Line Rd to 1205	Widening - Lammers Rc 10,9 3,000 feet south of 11th Street	Widening - 11th Street, 13 4,500 feet west of Lammers	Widening - Valpico 10,9 Road, Tracy to Pebblebrook	Extension - Kavanagh A west of Corral Hollow	Reconstruction - Bessie Ave, 11th to Carlton	Widening - Corral Hollov 4,333,200 Road, Byron to Grant Line (Phase II)	Widening - Corral Hollov Road, 11th to Schulte	, houtinitied)
	Project #	CURF	73084	73090	73092	73093	73095	73097	73101	73102	73103	

	Anticipated Completion & Comments		0 Aug 11 Contract Award Feb 11	Jul 16 Priority C Prelim Planning Underway	0 Jun 12 Priority A Design Underway	0 Nov 09 Work Completed	0 Sep 10 Work Completed	0 Dec 10 Work Completed	0 May 10 Work Completed	0 Jun 11 Work Underway	0 Jun 10 Work Completed	0 Jun 11 0 Design Underway 0	0 Apr 11 0 Contract Award Dec 10	,
reliminary	FY15-16	ı	0	3,927,000	0 0	0	0		0 0	0	0			
FY11-12 CIP Preliminary	EQUIRED FY14-15		0	0	0	0 0	0	0 0	0 0	0	0	0 0 0	0	
Ē	RIATIONS RE FY13-14		0	0 0	0	00,	0	0 0	00	0	0	0	0	
	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15		0	0 0	0 0	0 0	0	00	0 0	0	0	0 0 0	0 0	
	NEV FY11-12 FY	Proposed Capital Budget	0	00	00	. 0 0	0	00	. 0 0	0	0	000	0 0	
	Total	පී		3,927,000	00	00	0	00	0 0	0	0	000	0 0	
	Prior Years FY10-11 Expenditures Appropriations		369,514	194,129	0 425,118	041,563	352,197	459,469 220,800	0	74,113	147,735	160,000 100,000 1,205,770	20,000	
	Prior Years Expenditures /		30,486	5,871	0 24,882	586,960 192,653	47,803	70,531 0	5,032 266,151	47,887	2,265	000	0 0	
	Funding Py Sources Ex		F245-Gas Tax	F245-Gas Tax Federal TEA Grant	F245-Gas Tax F244-Prop 1B	F242-Transp Sales Tax F245-Gas Tax	F245-Gas Tax	F242-Transp Sales Tax F245-Gas Tax	F245-Gas Tax F269-Com Dev Block G	F245-Gas Tax	F245-Gas Tax	F242-Transp Sales Tax F245-Gas Tax F244-Prop 1B	F245-Gas Tax F269-Com Dev Block G	
ways	Project \$ Total	(pe	400,000	4,927,000	450,000	821,176	400,000	750,800	450,000	122,000	150,000 '09-10 Phase	1,465,770	243,800	
Group 73 - Streets & Highways	Project Title	CURRENT PROJECTS (Continued)	Reconstruction - Whittie Ave, Tracy to East	New Interchange - I205 & Chrisman Road	Widening - Chrisman Rc north of 11th Street	Street Patch & Overlay Program - FY09	Median Improvements - Various Arterials	Street Patch & Overlay Program - FY09-10 Phase	Sidewalk Repairs - Downtown Area	Install Sidewalk - Holly Drive, north of Grant Line	Rehabilitation Street 150,000 Shoulders - Citywide - FY09-10 Phase	Street Patch & Overlay Program - FY10-11	Sidewalk, Curb, & Gutte Repairs - FY10-11	(Policitor)
	Project #	CURF	73104	73109	73110	73111	73113	73117	73118	73119	73120	73121	73122	

	Anticipated Completion & Comments		0 Aug 11 0 Contract Award Feb 11	0 Aug 11 Contract Award Feb 11	0 Dec 12 Priority A Rehabilitation	0 Jun 13 Priority A 0 Expansion					0.
eliminary	FY15-16	·	0 0	0.0	;						39,613,000
FY11-12 CIP Preliminary			0 0	00	0	0 0 0					18,510,000
Ā	RIATIONS RE FY13-14		00	0 0	0	0 0 3,650,000					78,950,200
	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15		0	00	750,000	200,000 1,146,000 0					12,415,500
	N FY11-12	Proposed Capital Budget	000	000	0	000					16,531,670
	Total		00	0 0	750,000	200,000 1,146,000 3,650,000			,		166,020,370
	Prior Years FY10-11 Expenditures Appropriations		150,000	150,000	177,000	100,000 542,900 0			 		,601,365 22,684,055
	Prior Years Expenditures /		0 0	0 0	0	000	,				22,601,365
	Funding Fources E		F242-Transp Sales Tax F245-Gas Tax	F242-Transp Sales Tax F245-Gas Tax	F242-Transp Sales Tax	F313-Infill Arterials Federal TEA Grant Developer Contribution					
jhways	Project \$ Total	(pen	200,000	200,000	927,000 f Tracy	5,638,900 se II				÷	211,305,790
Group 73 - Streets & Highways	Project Title	CURRENT PROJECTS (Continued)	Overlay - Court Drive	Overlay - 22nd Street, Parker to Holly	Reconstruction - Larch 927 Road, Holly Drive to e of Tracy	Widening - MacArthur D 5,6 Schulte to Valpico, Phase II					Totals Current Projects
	Project #	CURI	73123	73124	73125	73126					32

	Anticipated Completion & Comments	·	0 Jun 12 Priority A 0 Rehabilitation	0 Jun 13 Priority B 0 Extension		,						0
eliminary	FY15-16											
FY11-12 CIP Preliminary			0 0	0 0								0
FY11.	PRIATIONS REQUES 14.		0 0	0					-			0
	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15		00	0 1,169,300								1,169,300
	N FY11-12	Proposed Capital Budget	430,000	653,700			·		-			1,313,700
	Total	ඊ	430,000	653,700	•			•	•			2,483,000
	Prior Years FY10-11 Expenditures Appropriations		0 0	0 0		•	ĕ				-	0
	Prior Years Expenditures		0 0	0								0
	Funding Sources		F242-Transp Sales Tax F245-Gas Tax	F357-NE Industrial #2 Future Development								
hways	Project \$ Total		000'099	1,823,000								2,483,000
Group 73 - Streets & Highways	Project Title	NEW PROJECTS	Widening - Corral Hollov Road, north of Linne Rd	Construction - Paradise Road, through Parcel 31								Totals New Projects
	Project #		73127 v	73128 (2

	Group 73 - Streets & Highways	hways							Œ	FY11-12 CIP Preliminary	eliminary	
Project#	Project Title	Project \$ Total	Funding Sources E	Prior Years Expenditures	FY10-11 Appropriations	Total	N FY11-12	EW APPROP FY12-13	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15	EQUIRED FY14-15	FY15-16	Anticipated Completion & Comments
' .	FUTURE PROJECTS						Proposed Capital Budget			,		
73057	Construction - Street "C Naglee to Corral Hollow	2,134,200	F353-I205 Area Spec P	0	0	2,134,200	0	0	192,000	1,942,200	0	0 Jun 15 Priority B New Facility
. 29082	Turn Lane - Grant Line Road & 1205	110,000	F245-Gas Tax	0	0 0	110,000	0 0	110,000	0 0	00	00	Jun 13 Priority B Rehabilitation
73069	Construct - Street "A", 1,917,600 Grant Line Road to Auto Mall Drive	1,917,600 Mall Drive	F353-I205 Area Spec P Developer Contribution	00	0 0	841,700	0 0	0 0	841,700 1,075,900	0 0	00	Jun 14 Priority C New Installation
PP- 001	73PP- 001 Street Patch & Overlay Program - Future Phases	2,680,000	F242-Transp Sales Tax F245-Gas Tax	0	0 0	2,160,000	0 0	530,000	540,000 130,000	540,000 130,000	550,000	550,000 Phased Annual Program 130,000 Rehabilitation
PP- 007	73PP- 007 Reconstruction - Clover Road, Lincoln to City Limits	2,016,000 its	F245-Gas Tax SJ County Participation	0	00	1,008,000	00	0 0	0 0	1,008,000 1,008,000	0 0	0 Jun 14 Priority D Rehabilitation
PP- 010	73PP- 010 Widening - Grant Line Road, Parker to MacArthur Phases 2 & 3	o nur	F242-Transp Sales Tax F245-Gas Tax F313-Infill Arterials	0	0	0 -7,155,000 7,155,000	000	0 0 0	0 0 0	0	7,155,000 7,155,000	0 Jun 16 Priority D Reimbursement for 73052
PP- 021	73PP- 021 Reconstruction MacArth Drive, Linne to Valpico	4,300,000	Future Development	0		4,300,000	0	400,000	3,900,000	0	0	Jun 14 Priority C Expansion
1PP- 025	73PP- 025 Extension - Lincoln Blvd Kavanagh to Clover	1,265,000	F245-Gas Tax Assessments	0	0 0	1,265,000	00	0 0	0 0	1,265,000 0	00	0 Jun 15 Priority D New Installation
3PP- 028	73PP- 028 Intchg Improvements - 12,260, 1205 & Grant Line Road, Phase II	12,260,000 [°] Phase II	F245-Gas Tax Future Development	0	0	300,000	00	00	, 0 0	50,000 5,750,000	250,000 Jun 16 6,210,000	Jun 16 Priority D Expansion
3PP- 037	73PP- 037 Improvements - Fabian Road, w of Corral Ho1low	1,200,700 w	F323-Arterials Plan "C" Future Development	0	0 0	472,900	0.0	0 0	0 0	472,900 727,800	0 0	Jun 15 Priority C Expansion
3PP- 040	73PP- 040 Widening - Corral Hollov 2,976 Road, I205 north to City Limits	2,976,000 Limits	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution		0 0 0 0	57,900 43,200 1,662,200 1,212,700	0000	0000	0000	57,900 43,200 1,662,200 1,212,700	0 0 0 0	Jun 15 Priority C Expansion See 7314
	(Continued)	-										

Group 73 - Streets & Highways	hways							ш	FY11-12 CIP Preliminary	reliminary	
Project # Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	FY11-12	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15	PRIATIONS RI FY13-14	EQUIRED FY14-15	FY15-16	Anticipated Completion & Comments
FUTURE PROJECTS (Continued)	(pa					Proposed Capital Budget					
73PP- 041 Widening - MacArthur	6,161,300	F352-So MacArthur Are		0	125,400	0		0	0	125,400 Jun 16	
Drive, 11th to Schulte		F355-Presidio Area		0 (94,100	0		0 0	000	94,100	Expansion
Phases &		Future Development Developer Contribution	o uo	> 0	3,113,800 2,828,000	0	0 0	00	0 .	2,828,000	20C / 30Z
73PP- 042 Widening - Grant Line	4.990.400	F352-So MacArthur Are	Are 0	0	155,300	0	0	0	155,300	0	Jun 15 Priority C
Road, Tracy to Corral Hollow	wollc	F355-Presidio Area		0	116,400	0		0	116,400	0	Expansion
		Future Development Developer Contribution	0 uoi	00	2,281,500		00	00.	2,281,500 2,437,200	0 0	See 7303
73PP- 043 Widening - Grant Line	2,927,400	F352-So MacArthur Are		0	000'98	0		0	86,000	0	Jun 15 Priority C
Road, Byron to Street A		F355-Presidio Area		0	65,000	0		0	65,000	0	Expansion
	• .	Future Development Developer Contribution	ion 0	0 0	1,227,100	00	0 0	0 0	1,227,100 1,549,300	0 0	
73PP- 044 Widening - 11th Street.	8.490,500	F352-So MacArthur Are	Are 0	0	223,700	0		223,700	0	0	Jun 15 Priority C
MacArthur to Chrisman		F355-Presidio Area		0	168,200	0		168,200	0	0	Expansion
		Future Development	0 1	0	3,295,800	0	0	0	3,295,800	0	
		Developer Contribution		0	4,802,800	0		326,200	4,476,600	<u>o</u> .	
73PP- 045 Widening - Central Ave,	1,902,800	F352-So MacArthur Are		0	51,100	0		51,100	0		Jun 15
Sycamore to Tracy		F355-Presidio Area			38,100	0		38,100	0	0	Expansion
	•	Future Development Developer Contribution	t . ion 0		743,600	0 0	0 0	006'86	644,700 1,070,000	0	
73PP- 046 Widening - Corral Holloy 23.081.600	23.081.600	F352-So MacArthur Are	Are 0	0	630,600	0		0	630,600	0	Jun 16
Road, 1580 to Old Schulte	<u>.</u>	F355-Presidio Area			474,000	0		0	474,000	0	Expansion
		Future Development	t 0	0	9,287,900		0	0	1,000,000	8,287,900	
		Developer Contribution			12,689,100	0		0	0	12,689,100	
73PP 047 Widening - Lammers	15,068,600	F352-So MacArthur Are	Are 0	0	425,200	0	0	0	425,200	0	Jun 16
Ç.	Ľimi;	F355-Presidio Area	,		319,400	0		0	0	319,400	Expansion
•		Future Development	t 0	. 0	6,262,000	0	0	0	974,500	5,287,500	
		Developer Contribution			8,062,000	0		0	0	8,062,000	
(Continued)											

Group 73 - Streets & Highways	ways							íĿ	FY11-12 CIP Preliminary	reliminary	
Project # Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	Prior Years FY10-11 Expenditures Appropriations	Total	FY11-12	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15	RIATIONS RE FY13-14	EQUIRED FY14-15	FY15-16	Anticipated Completion & Comments
FUTURE PROJECTS (Continued)	ਰੀ				. ບ 	Proposed Capital Budget					
73PP 048 Widening - Schulte Roa	4,065,200	F352-So MacArthur Are		0	. 108,000	0		0	108,000	0	Jun 15
w of Lammers, 3,200 LF		F355-Presidio Area	0	0	81,300	0	0	0 (81,300	0	Expansion
		Future Development Developer Contribution	00	0 0	1,593,200	0 0		00	1,593,200 2,282,700	0	
		<u></u>									
73PP 049 Constructuon - Schulte	5,553,000	F352-So MacArthur Are		0	162,000	Ó	0	0	0	162,000 Jun 16	Jun 16
Road, Lammers to Crossroads Drive	oads Drive	F355-Presidio Area	0	0	121,400	0	0	0	0 (121,400	Expansion
,		Future Development Developer Contribution	0 0	00	2,379,900	00	00	0	0 0	2,379,900	
73PP 050 Widening - Schille Roa	6.543.100	F352-So MacArthur Are	0	0	205,000	0		0	0	205,000 Jun 16	Jun 16 Priority D
=	rive. Phase	Il F355-Presidio Area		0	154,300	0	0	0	0	154,300	Expansion
	, ,	Future Development	C	0	3.069.700	0	0	0	0	3,069,700	
		Developer Contribution	0 0	0	3,114,100	0	0	0	0	3,114,100	
73PP 051 Widening - Valoico Roar 1	11.688.800	F352-So MacArthur Are		0	311,500	0	0	0	0	311,500	311,500 Jun 16 Priority D
Lammers to Corral Hollow	, A	F355-Presidio Area	0	0	234,000	0	0	0	0	234,000	Expansion
		Future Development	0	0	4,580,700	0	0	0	0	4,580,700	
		Developer Contribution		0	6,562,600	0	0	0	0	6,562,600	
73PP 054 Aqueduct Crossings -	4.198.600	F352-So MacArthur Are	re 0	0	254,600	0	0	254,600	0	0 .	Jun 15 Priority C
Corral Hollow Road		F355-Presidio Area		0	191,400	0	0	191,400	0	0	Expansion
		Future Development	0	0	3,752,600	0	0	0	3,752,600	0	
73PP- 055 Widening - MacArthur D I205 to Pescadero	1,124,300	F357-NE Industrial #2	0		1,124,300	0	1,124,300	0	0	0	0 Jun 12 Priority B Expansion
73PP- 060 Pavement Management System - Future Phases	132,000	F245-Gas Tax	0	0 .	132,000	0	60,000	0	0	72,000	72,000 Phased every 3 years Next Phase FY12-13
73PP 070 Extension - Larch Road, Holly to MacArthur Dr	1,500,250	F313-Infill Arterials	0	0	1,500,250	0	1,500,250	0	0	0	Jun 13 Priority D New Installation
73PP- 071 Widening - MacArthur D I205, north to Arbor	1,033,000	F313-Infill Arterials F245-Gas Tax	0	00	543,000 490,000	0 0	0 0	000'09	0 430,000	543,000 0	543,000 Jun 16 Priority D Expansion
(Continued)											

Group 73 - Streets & Highways	ways							ш	FY11-12 CIP Preliminary	reliminary	
Project # Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	Prior Years FY10-11 Expenditures Appropriations	Total	FY11-12	NEW APPRO FY12-13	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15	EQUIRED FY14-15	FY15-16	Anticipated Completion & Comments
FUTURE PROJECTS (Continued)	(p e					Proposed Capital Budget					
73PP- 080 Intersection Modificatior 11th & Tracy	3,570,000	F245-Gas Tax	0	0	3,570,000	0	0	0	1,780,000	1,790,000	1,790,000 Jun 16 Priority D Rehabilitation
73PP- 093 Widening - Pescadero 2,0 Ave, MacArthur to Paradise	2,097,800 lise	F357-NE Industrial #2		0	2,097,800		0	0 ·	0	2,097,800 Jun 16	Jun 16. Priority D Expansion
73PP- 095 Construct - Crossroads, Greystone to Schulte	8,412,100	F352-So MacArthur Are Developer Contribution Future Development	.000	0 0 0	152,000 1,779,100 6,481,000	0 0 0	152,000 558,500 0	0 1,220,600 6,481,000	0,0	000	Jun 14 Priority B New Installation
73PP- 097 Widening - Linne Road, Corral Hollow to Tracy	13,641,700	F313-Infill Arterials Developer Contribution	0 0 .	0 0	13,641,700	0 0	0 0	0 0	0	13,641,700 Jun 16 0	Jun 16 Priority D Expansion
73PP-, 098 Sidewalk, Curb, & Gutte Repairs - Future Phases	480,000	F245-Gas Tax F269-Com Dev Block G	0	00	480,000	0 0	120,000	120,000	120,000 0	120,000	120,000 Phased Annual Program 0 Rehabilitation
73PP- 103 Construction- North Roadways, I205 NW Area	579,000 a	F353-I205 Area Spec P	О .	0	579,000	0	0	0	0	279,000	579,000 Jun 16 Priority B New Installation
73PP- 105 Reconstruction - Bessie Ave, Carlton to Grantline	1,170,000	F242-Transp Sales Tax F245-Gas Tax	0 0 0	00	1,170,000	0 0	0 1,170,000	0	0	0	0 Jun 13 Priority B 0 Rehabilitation
73PP- 108 Construction - Larch Rd north side, east of Holly	850,000	F245-Gas Tax	0	0	850,000	0	850,000	0	0	0	0 Jun 13 Priority B Upgrade
73PP- 109 Reconstruction MacArth Drive, 1205 to Arbor Rd	500,000	F245-Gas Tax		0	200,000	0	200,000	0	0	0	0 Jun 13 Priority B Rehabilitation
73PP- 110 Reconstruction Lammer 1 Road, north of Redbridge Rd	111,000 e Rd	F245-Gas Tax	0	0	111,000	0	111,000	0	0		0 Jun 13 Priority B Rehabilitation
73PP- 111 Reconstruction 6th St, west of Tracy Blvd	200,000	F245-Gas Tax	0	0	200,000	0	200,000	0	0	o ,	0 Jun 13 Priority B Rehabilitation
(Continued)										·	

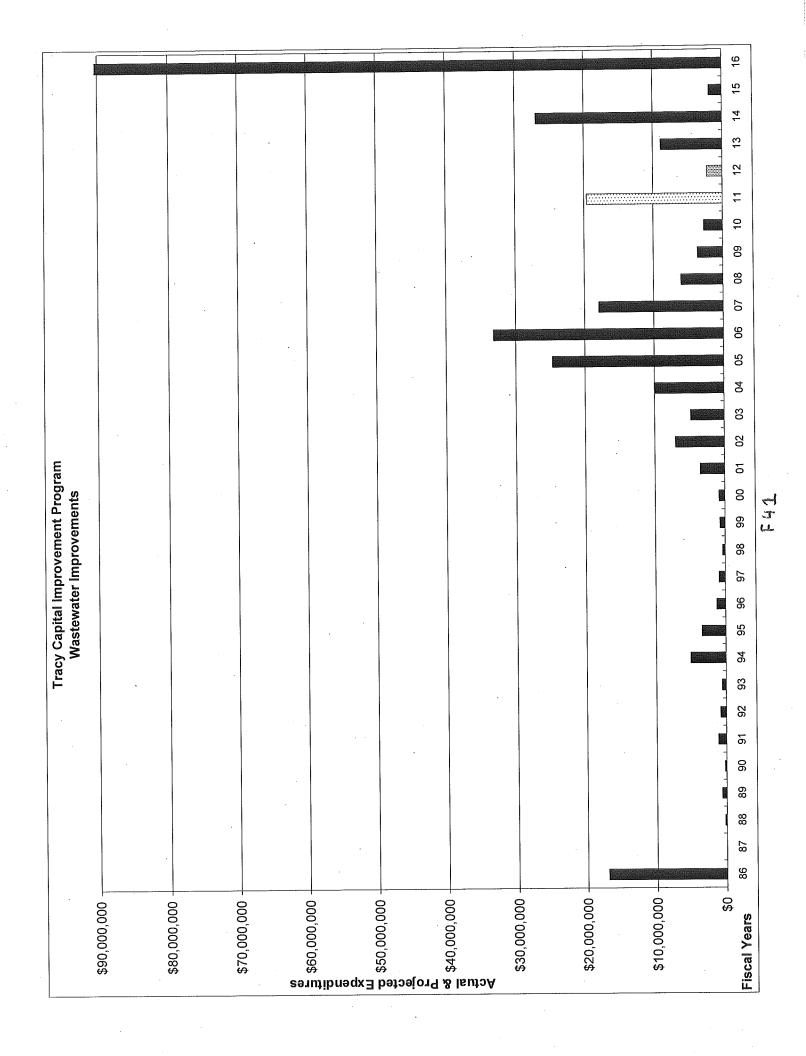
Project # Project Title Pr	10ject Funding Prior Years FY10-11 Sources Expenditures Appropriations Total Sources Expenditures Appropriations Sources Expenditures Appropriations Sources Expenditures Appropriations Sources Tax S					FY11-12 CIP Preliminary	reliminary	
1,5000 F245-Gas Tax 0 0 0 1,600,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	600,000 F245-Gas Tax 0 0 0 1,600,000 E00,000 E00,000 F245-Gas Tax 0 0 0 115,000 ester. 207,000 F245-Gas Tax 0 0 0 115,000 ester. 207,000 F245-Gas Tax 0 0 0 207,000 F245-Gas Tax 0 0 0 207,000 Ester. 76,000 F245-Gas Tax 0 0 207,000 C3,979,200 F345-Infill Arterials 0 0 2,646,400 C C C C C C C C C C C C C C C C C C	Prior Years Expenditures	Total		ROPRIATIONS R FY13-14	EQUIRED FY14-15		nticipated Completion & Comments
600,000 F245-Gas Tax 0	600,000 F245-Gas Tax 0 0 1,600,000 600,000 F245-Gas Tax 0 0 1,600,000 115,000 F245-Gas Tax 0 0 115,000 115,000 F245-Gas Tax 0 0 115,000 207,000 F245-Gas Tax 0 0 76,000 76,000 F245-Gas Tax 0 0 76,000 1 P354-Indus SP, South 0 0 2,646,400 0 Developer Contribution 0 0 2,646,400 1 P354-Indus SP, South 0 0 1,780,000 1,780,000 F245-Gas Tax 0 0 1,780,000 1,871,000 F245-Gas Tax 0 0 1,871,000 735,000 735,000 735,000		Pro	posed Budget				
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115,000 F245-Gas Tax 0 0 115,000 0 115,000 0 0 0 0 Jun 13 207,000 F245-Gas Tax 0 0 207,000 0 76,000 0 76,000 0 176,000 0 176,000 0 176,000 0 176,000 0 176,000 0 176,000 0 17780,000 0 17780,000 F245-Gas Tax 0 0 1,7780,000 0 17780,000 0 17780,000 0 17780,000 F245-Gas Tax 0 0 1,7780,000 0 17780,0	115,000 F245-Gas Tax 0 0 0 207,000 F242-Transp Sales Tax 0 0 0 76,000 F245-Gas Tax 0 0 0 76,000 F343-Infill Arterials 0 0 0 2,979,200 F344-Indus SP, South 0 0 0 1,780,000 F245-Gas Tax 0 0 0 1,1 1,780,000 F245-Gas Tax 0 0 0 1,1 735,000 F245-Gas Tax 0 0 0 1,1	0	000,000			150,000	150,000 Ph	ased Annual Program Rehabilitation
VMTP. TG,000 F242-Transp Sales Tax 0 207,000 0 207,000 0 207,000 0 207,000 0	WTP 76,000 F245-Gas Tax 0 0 0 76,000 F245-Gas Tax 0 0 0 5,979,200 F313-Infill Arterials 0 0 2 1,780,000 F245-Gas Tax 0 0 0 1,780,000 F245-Gas Tax 0 0 0 1,871,000 F245-Gas Tax 0 0 0 735,000 F245-Gas Tax 0 0 0	0	115,000			0	0 Jur	113 Priority B New Installation
76,000 F245-Gas Tax 0 76,000 0 76,000 0 76,000 0 76,000 0 76,000 0 76,000 0 76,000 0	76,000 F245-Gas Tax 0 0 0 3. 5,979,200 F313-Infill Arterials 0 0 0 2, 1,780,000 F245-Gas Tax 0 0 0 1, 1,871,000 F245-Gas Tax 0 0 0 1, 735,000 F245-Gas Tax 0 0 0 1,	,0	207,000			0	0 Jur	
5,979,200 F313-Infill Arterials 0 <t< td=""><td>5,979,200 F313-Infill Arterials 0 0 3, se II F354-Indus SP, South 0 0 2, 2</td><td>0</td><td>76,000</td><td></td><td></td><td>0</td><td>0 Jul</td><td></td></t<>	5,979,200 F313-Infill Arterials 0 0 3, se II F354-Indus SP, South 0 0 2, 2	0	76,000			0	0 Jul	
1,780,000 F245-Gas Tax 0 0 1,780,000 0 1,780,000 0	1,780,000 F245-Gas Tax 0 0 1,1850 1,871,000 F245-Gas Tax 0 0 0 1,735,000 F245-Gas Tax 0 0 0		3,332,800 2,646,400	000		0 0	3,332,800 Jur 2,646,400 0	16 Priority D Expansion
1,871,000 F245-Gas Tax 0 0 1,871,000 0 0 0 1,871,000 0 Jun 15 735,000 F245-Gas Tax 0 0 735,000 0 0 Jun 14	1,871,000 F245-Gas Tax 0 0 0 1 735,000 F245-Gas Tax 0 0		1,780,000			0	nf 0	n 13 Priority B Rehabilitation
735,000 F245-Gas Tax 0 0 735,000 0 0 Jun 14	735,000 F245-Gas Tax 0 0 0	0	1,871,000	0		1,871,000	nr 0	n 15 Priority C Rehabilitation
		. 0	735,000	0		0	nr O	n 14 Priority B Rehabilitation
				· .				

0 9,844,050 16,798,400 49,533,900 97,718,800

0 173,895,150

Totals
Future Projects 173,895,150

07-Mar-11		ē	Projects Requiring 5 New Funding	71.11																			
CIP GROUP SUMMARY	FY11-12 CIP Preliminary) FY15-16	0	20,000	147,519,900	147,569,900		15 603 000	000,000,01	0 0	C	0	0	0	-	2,411,600	0	0	0	0 129 555 300	20,000,000	1,897,000 147,569,900	
SIP GROUP	'Y11-12 CIP	S REQUIRE FY14-15	0	50,000	1,847,000	1,897,000 147,569,900		0 4 897 000	000, 160,1	o C		0	0	Ö	0	0	0	0	0	0 0	•		
	Œ.	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15	<u>ा</u> 3,393,600 15,000,000	1,170,000 50,000	4,317,300 11,917,500	8,880,900 26,967,500		0 0 0				0				2,447,100 2,147,500	0 0	0 0	0 0	1,819,000 0 2,723,800,21,500,000	2,120,000 21,000,000	8,880,900 26,967,500	
FY11-12 through FY15-16		FY11-12	O.	1,240,000	-	2,240,000		0 000 070		o c	o C	0 0	0	1 000 000	0	0	0	0	0		>	2,240,000	ations Im FY10
1	•	Total	Proposed Capital Budg 19,393,600 1,000,000	2,560,000	165,601,700	187,555,300		0 546 000	23,340,000	405 000	000	0 0	o C	1 000 000	0,,,,,	7,006,200	0	0	0	1,819,000	001,63,1001	187,555,300	New Appropriations Carryovers from FY10 Deferrals Supplementals
FIVE YEAR PLAN		FY10-11 Appropriations	19,612,335	0	0	19,612,335		407,957	13,000,203	- C	· c	o C	· ·	1 115 187	0	0	4,422,928	0	0	0 0	>	19,612,335	7,847,200 10,255,184 0 1,509,951
		Prior Years Expenditures	5,515,240	0 .	40,692	5,555,932		237,043	4,741,604	> C	o c	0 C	o c	, <u>t</u>	2 0	0	577,072	0	0	0 c	>	5,555,932	2,756,906 3,530,370 6,051,170 17,934,654
MENI PROGRAM			e e				k.																in FY09-10 >> in FY08-09 >> in FY07-08 >> in FY06-07 >>
CAPITAL IMPROVEMENI PROGRA	r Improvements	Group \$ Total	44,521,175	2,560,000	165,642,392	212,723,567		645,000	41,954,067	0 405 000	400,000	o c		0 115 200	2,113,200 O	7.006.200	5,000,000	0	0	1,819,000	153,779,100	212,723,567	CIP Expenditure:
CITY OF TRACY	Group 74 - Wastewater Improvements	by Project Type	20 Current Projects	7 New Projects	15 Future Projects	42 Totals	by Funding Sources	F513-Water Capital	F523-Wastewater Capit 41,954,067	Debt Proceeds	COSO-CUITICES - FIGHT OF THE PROPERTY OF THE P	F351-INE IIIQUS AIGA#1	F30Z-Oullues - SIVIF A F363 1006 Arga Choo Di	F303-1200 Alea opec F1	F355-Presidio Area	F356-Tracy Gateway Ar	F357-NE Indus Area #2	State & Local Grant	Assessments Bonds	ŏ	ruture Developments		



	Group 74 - Wastewater Improvements	mprovements					•		FY1	FY11-12 CIP Preliminary	ary
Project #	Project Title	Project \$ Total	Funding Sources E	Prior Years Expenditures	FY10-11 Appropriations	Total	FY11-12	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15	DPRIATIONS R FY13-14 FY	S REQUIRED FY14-15 FY15-16	Anticipated Completion & Comments
	CURRENT PROJECTS				,	Ca _	Proposed pital Budg	et •			
74004	Lining Sludge Drying Be WW Treatment Plant	1,210,043	F523-Wastewater Capit	216,069	993,974	0	0 0	0	0	0	0 Dec 10 Work Completed
74057	WW Line Upgrades - Grant Line Rd. East Trunk	2,419,900 nk	F523-Wastewater Capit	1,040,222	1,379,678	0		0	0.	0	0 May 11 Work Underway
74059	WW Collection System Capacity Study - CSOM	000'096	F523-Wastewater Capit	734,900	225,100	0	0	Ö	0	0	0 Jun 11 Contract Award Jan 10
74064	Reclaimed Water Pipe - 1,89	1,893,600 nmers	F356-Tracy Gateway Aı	0	0	1,893,600	0	1,893,600	0	0	0 Jun 13 Deferred to Future
74069	WW Lines Extension - to Chrisman Site	1,819,000	F523-Wastewater Capit Developer's Contributio	59,920 0	1,759,080	-1,819,000	0 0	-1,819,000 1,819,000	00	0 0	0 Dec 11 0 Design Underway
74072	Replace Digester Cover - WW Treatment Plant	4,319,951	F523-Wastewater Capit	279,700	4,040,251	0	0	0	0	0	0 May 11 Contract Award Dec 10
74073	NPDES Permit Tech Studies	2,638,000	F523-Wastewater Capit	1,449,272	1,188,728	0	0	0	0	0	0 Jan 11 Study Underway
7407.6	WW Lines Replacement Program - FY09 Phase	310,000	F523-Wastewater Capit	1,845	308,155	0	0	0	0	0	0 Dec 10 Priority A Contract Award Sep 10
74077	Pavement Replacement - WW Treatment	360,000	F523-Wastewater Capit	39,390	320,610	0	0	0	O A	0	0 Dec 10 Work Completed
74078	WWT Plant Replacemer Program - FY09 Phase	40,481	F523-Wastewater Capit	2,481	38,000	0	0	0	0	0	0 Jun 09 Project Closed
74079	Digester Boiler #2 - - WW Treatment Plant	328,000	F523-Wastewater Capit	36,360	291,640	0	0	0	0	0	0 May 11 Contract Award Dec 10
74080	Emergency Pond 202, Regrade - WW Treatment Plant	202,000 ent Plant	F523-Wastewater Capit	25,252	176,748	0	0	0	0	0	0 Dec 10 Work Completed
	(Continued)										

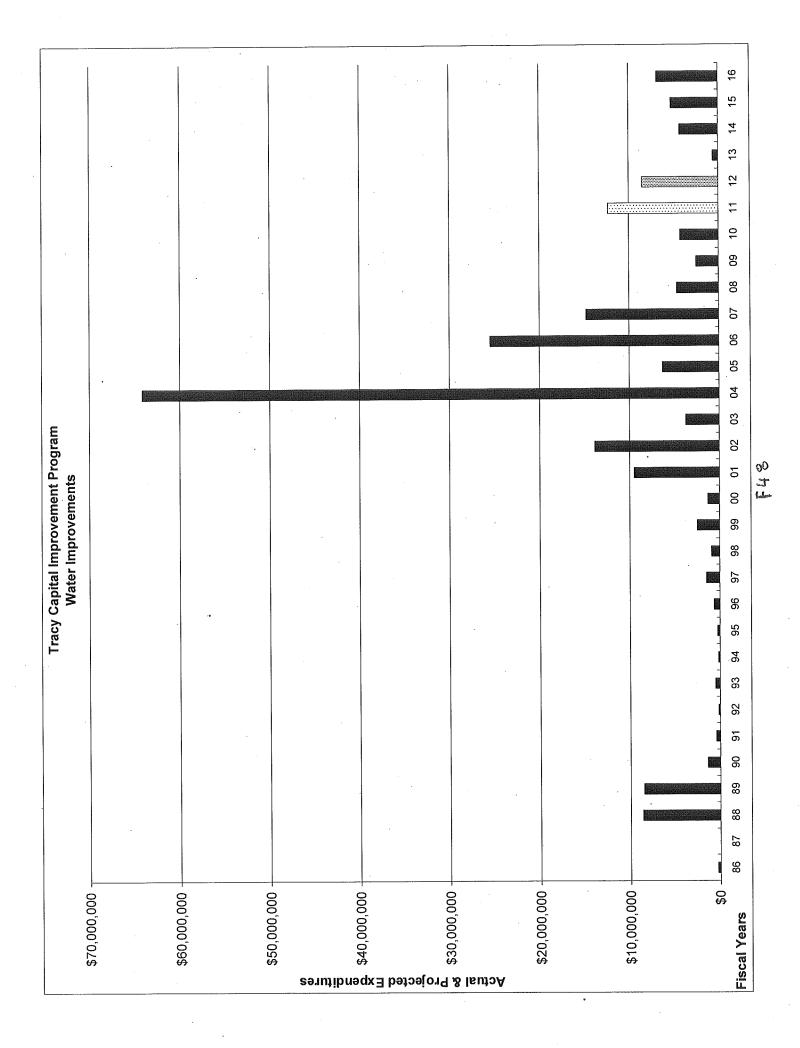
yary	Anticipated Completion & Comments		0 Jun 11 0 Work Underway	0 Dec 10 Priority B Contract Award Sep 10	0 Jun 14 0 Design Underway	0 Jun 12 Priority A Replacement	0 Oct 10 Work Completed	0 Mar 11 Contract Award Dec 10	0 Jun 11 Priority A Replacement	0 Annual Contingency Replacement	0 Dec 10 Priority A New Equipment	0 Jun 13 Priority A New	0
Prelimin	ED FY15-16												
FY11-12 CIP Preliminary	S REQUIRE FY14-15		0	0	0	0	0	0		0	0	0	0
Œ	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15		0 0	0	0 0 15,000,000	0 0	0	0	0	0		0	000,000
	APPROPF 1-13 FY		0	0	0 0 15,0	0 0	0	0	0	0	0	1,500,000	3,393,600 15,000,000
	NEW APPI FY12-13	į								- 0	0	0 1,50	
	FY11-12	Proposed Capital Budget	0	0	0 0	1,000,000	0		0	J	Ü	O	1,000,000
	Total		00	0	15,000,000	1,000,000	0	0	0		0	1,500,000	19,393,600
	FY10-11 Appropriations		407,957 752,017	210,902	4,422,928	0 1,115,187	506,380	800,000	260,000	230,000	160,000	25,000	19,612,335
	Prior Years Expenditures /		237,043 477,983	44,098	577,072 0	0 .	293,620	0	0	0	0	0	5,515,240
	Funding P Sources E		F513-Water Capital F523-Wastewater Capit	F523-Wastewater Capit	F357-NE Indus Area #2 Future Developments	F523-Wastewater Capit F354-ISP South Area	F523-Wastewater Capit	F523-Wastewater Capit	F523-Wastewater Capit	F523-Wastewater Capit	F523-Wastewater Capit	F523-Wastewater Capit	
mprovements	Project \$ Total	(per	1,875,000	255,000	20,000,000 2A	2,115,200	800,000 nt Line Rd	800,000	260,000	230,000	160,000	1,525,000	44,521,175
Group 74 - Wastewater Improvements	Project Title	CURRENT PROJECTS (Continued)	Geographical Informatio System for Utilities	WW Lines Replacement Program - FY09-10 Phase	Wastewater Treatment 20,0	WW Upgrades - East side	WW Lines Replacement 800,00 Bessie Ave, 11th to Grant Line Rd	DAFT Replacement - WW Treatment Plant	WW Lines Replacement Program - FY10-11	WWT Plant Replacemer Program - FY10-11	Aqua Ammonia Chemic Feed System - WWTP	Wastewater Recycling Pipeline, Phase I	Totals Current Projects
	Project #	CUR	74081	74082	74083	74084	74086	74087	74088	74089	74090	74091	20

	Anticipated Completion & Comments		0 Jun 12 Priority A Replacement	0 Jun 12 Priority A Replacement	0 Jun 12 Priority B Study	50,000 Jun 16 Priority B Study	0 Jun 12 Priority A Replacement	Jun 13 Priority B Expansion	Jun 12 Priority B Study	·				
reliminary	FY15-16		0	0	0	50,000	0						٠.	50,000
FY11-12 CIP Preliminary	S REQUIRED FY14-15		0	0	0	50,000	0	00	0					20,000
Œ	PRIATIONS FY13-14 F		0	0	0	50,000	0	00	0					50,000
	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15		0	0	0	20,000	0	0,120,000	0					1,170,000
	N FY11-12	Proposed Capital Budget	260,000	230,000	20,000	20,000	000,000	00	20,000					1,240,000
	Total	Car L	260,000	230,000	20,000	250,000	600,000	1,120,000	20,000					2,560,000
	FY10-11 Appropriations		0	0	0	0	0	0 0	0					0
	Prior Years Expenditures		0	0	0	0	0	0 0	0		•			0
	Funding F Sources E		F523-Wastewater Capit	F523-Wastewater Capit	F523-Wastewater Capit	F523-Wastewater Capit	F523-Wastewater Capit	F523-Wastewater Capit Future Developments	F523-Wastewater Capit					
nprovements	Project \$ Total		260,000	230,000	50,000 sition	250,000	600,000 h of GL	1,120,000	20,000					2,560,000
Group 74 - Wastewater Improvements	Project Title	NEW PROJECTS	WW Lines Replacement Program - FY12	WWT Plant Replacemer Program - FY12	WWCS Capacity Maint 50 Mgmt System-Data Acquisition	Wastewater Discharge Permit Studies	WW Lines Replacement 600,0 Corral Hollow Road, north of GL	Upgrade WW Collection System - Hansen Road	Wastewater Discharge Permit Studies					Totals New Projects
	Project #		74092	74093	74094	74095	74096	74097	74098					'-

Group 74 - Wastewater Improvements	nprovements							LL.	FY11-12 CIP Preliminary	Preliminary	
Project # Project Title	Project \$ Total	Funding Sources E	Prior Years Expenditures	FY10-11 Appropriations	Total	FY11-12	JEW APPRC FY12-13	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15	S REQUIRED FY14-15	D FY15-16	Anticipated Completion & Comments
FUTURE PROJECTS						Proposed	-4-				
74PP- 001 WW Lines Replacement Program - Future Phases	1,090,000	F523-Wastewater Capit	0	0	1,090,000	0	265,000	270,000	275,000	280,000	280,000 Annual Contingency Replacement
74PP- 032 Wastewater Treatment 10; Plant Expansion - Phase 2B	10,375,000 28	F523-Wastewater Capit Future Developments	0 0	0	0 10,375,000	00	0 0	0 0	0 1,000,000	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	00	405,000 1,603,800		0 0	0.0	0 Dec 13 Priority B 0 Expansion
74PP- 049 Wastewater Treatment 14 Plant Expansion - Phase 3	14,000,000 3.3	F523-Wastewater Capit Future Developments	0	0	3,000,000	00	00.	0 0	00	3,000,000 Oct 20 11,000,000	Oct 20 Priority D Expansion
74PP- 054 WWT Plant Replacemer Program - Future Phases	1,020,000	F523-Wastewater Capit	0	0	1,020,000	0	240,000	250,000	260,000	270,000	270,000 Annual Contingency Replacement
74PP- 064 Wastewater Conveyanc 2, for Tracy Gateway, Phase I	2,147,500 se I	F356-Tracy Gateway Au	0	0	2,147,500		0	2,147,500	0	0	Jun 14 Priority C New
74PP- 065 Reclaimed WD System for Tracy Gateway Area	553,500	F356-Tracy Gateway Au			553,500	0	553,500	0	0	0	0 Jun 13 Priority B New
74PP- 067 Reclaimed Water Impvt: for Tracy Gateway Area	15,866,900	F356-Tracy Gateway Al Future Developments	0 0	0	2,411,600 13,455,300	00	0 0	0 0	0 0	2,411,600 Jun 16 13,455,300	Jun 16 Priority D New
74PP- 069 WWCS Improvements - 6,500, NE Industrial Area #2 - Phase 2	6,500,000 Phase 2	F357-NE Indus Area #2 Future Developments	0 0	0 0	0 6,500,000	0	00	0 6,500,000	00	0 0	0 Nov 14 Priority D 0 New
74PP- 071 Pump Station Rehab - Wastewater Lagoon	190,692	F523-Wastewater Capit	40,692	0	150,000	0	0 .	0	150,000	0	Project Cancelled
74PP- 072 Replace Secondary 2,690 Clarifier - WW Treatment Plant	2,690,000 it Plant	F523-Wastewater Capit	0	0	2,690,000		0	0	112,000	2,578,000	Project Cancelled
74PP- 079 WW Lines Replacement 900,00 Bessie Ave, 11th to Grant Line Rd	900,000 nt Line Rd	F523-Wastewater Capit		0	000'006	0	000'006	0	0	0	0 Jun 13 Priority B Replacement
(Continued)		•		,							

	Anticipated Completion & Comments		0 Jun 25 Priority D Expansion	0 Jun 15 Priority D New	50,000 Jun 16 Priority B Study	·					
FY11-12 CIP Preliminary	S REQUIRED FY14-15 FY15-16		0 00,000,000	0	50,000 50,000						4,317,300 11,917,500 1,847,000 147,519,900
FY1	ROPRIATIONS FY13-14		0 0	2,700,000	50,000		•				0 11,917,500 1,
	1	ed idget	00	300,000	0 50,000						0 4,317,30
	FY11-12	Proposed Capital Budget	0 0						 		
	Total		0 105,100,000	3,000,000	200,000			 	 		165,601,700
	FY10-11 Appropriations		0 0	0	0						0
	Prior Years Expenditures		0 0	0	0						40,692
	Funding Sources E		F523-Wastewater Capit Future Developments	F523-Wastewater Capit	F523-Wastewater Capit						
Improvements	Project \$ Total	(pan	105,100,000 se 4	3,000,000	200,000						165,642,392
Group 74 - Wastewater Improvements	Project Title	FUTURE PROJECTS (Continued)	74PP- 101 Watewater Treatment 105 Plant Expansion - Phase 4	74PP- 105 Wastewater Recycling Pipeline, Phase II	74PP- 106 Wastewater Discharge Permit Studies						Totals Future Projects
	Project #	EUI	74PP- 101	74PP- 105	74PP- 106						15

ary		Projects Requiring 0 3 New Funding		00	00		0		0 0		0	0	0	0 0	0 8		D		D (<u> </u>	,		
P Prelimin	ED FY15-16			6,909,100	6,909,100		0 350 000	000								0,559,100						6,909,100		
FY11-12 CIP Preliminary	S REQUIRI FY14-15	0	0	5,317,000	5,317,000		000 242	0,00,716,0	o c	· C	0	0	0	0	0	.	o c	o c	<i>-</i>	o (5	5,317,000		
Ldm	PRIATION FY13-14	200,000	0	3,848,100	4,348,100		0 00 700 700	4,546,100	o c	· C	0	0	0	0 0	0 (o	0 0		> 0	> (0	599,300 4,348,100		
	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15	125,000	0	474,300	299,300			018,008	o c	176 090	00,011	275,200	0	20,000	-178,900	0 0	-	> C)	o •	0	599,300		
	N FY11-12	Proposed Capital Budget	970,000	0	8,568,000		0 00 100 0	3,235,000	5 6	· C	0 0	0	0	0	0	5,273,000	0 0	5 6	5 6	0	0	8,568,000	-	rtions m FY10
	Total	Car 8,223,000	970,000	16,548,500	25,741,500		0	13,517,010	5 0	178 000	060,07	275,200	0	20,000	-178,900	11,832,100	-	5 0	O (0	0	25,741,500	-	New Appropriations Carryovers from FY10 Deferrals
	FY10-11 Appropriations	12,329,095	. 0	0	12,329,095		0 100 100	10,235,995	> C	072 840	762.962	345,900	0	0	0	11,428	-	0 0	0	0	0	12,329,095	_	9,080,700 3,537,370 -325,100
	Prior Years Expenditures /	13,291,569	0	0	13,291,569				-	0 23	2,391,538	0	0	0	0	53,572	0)	0	0	0	13,291,569	•	4,395,398 2,539,084 4,714,305
		я												•										in FY08-10 >> in FY08-09 >> in FY07-08 >>
ovements	Group \$ Total	33,843,664	970,000	16,548,500	51,362,164		0	34,642,630	0 0	0 000 1	1,205,734 3.154.500	621,100	0	20,000	-178,900	11,897,100	0	o '	0	0	0	51,362,164		CIP Expenditure:
Group 75 - Water Improvements	by Project Type	19 Current Projects	3 New Projects	13 Future Projects	35 Totals	by Funding Sources	F101-General	F513-Water Capital	State Grant or Loan	r3Z4-Gen rac Plan C	F351-NF Indus Area #1	F352-So MacArthur PA	F353-I205 Area Spec PI	F354-ISP South Area	F355-Presidio Area	F356-Tracy Gateway Ar	F357-NE Indus Area #2	F387-RSP Reserves	Assessments	Developers Contribution	Future Developments			



FY11-12 CIP Preliminary	NS REQUIRED Anticipated Completion RY14-15 FY15-16 & Comments		0 0 Dec 12 Phase 1 Completed Phase 2 Design Underwa	0 0 Feb 14 75% Purchased Feb 04	0 0 0 Dec 11 Design Start Feb 11	0 0 0 Jun 12 Priority B	0 0 Jun 12 Developer to Build Design Underway	0 0 Feb 11 Priority A New Capacity	0 0 0 Jun 11 Work Underway	0 0 0 Oct 10 Work Completed	0 0 Aug 11 Part A Work Underway	0 0 May 11 Work Underway	0 0 0 Oct 10 Work Completed	0 0 Dec 11 Design Underway	
	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15 F	5 6	0	125,000 500,000	. 0	0 0	0	0	0	0		0	0	0	
	FY11-12	Proposed apital Budge	0	2,125,000	0	200,000	5,273,000	0	0		0	0	0	0	
	Total	Ö	0	2,750,000	0	200,000	5,273,000	0	0			0		0	
	FY10-11 Appropriations		762,962	125,000	383,015	483,669	11,428	5,602,073	320,740	163,461	175,190	1,177,528	444,551	266,699	
	Prior Years Expenditures		2,391,538	8,522,339	885	16,331	53,572	32,927	24,260	1,236,539	31,635	830,972	109,449	8,301	
	Funding Sources		F351-NE Indus Area #1	F513-Water Capital	F513-Water Capital	F513-Water Capital State Grant	F356-Tracy Gateway Aı	F513-Water Capital	F513-Water Capital	F513-Water Capital	F513-Water Capital	F513-Water Capital	F513-Water Capital	F513-Water Capital	
ements	Project \$ Total		3,154,500 rea	11,397,339	383,900	700,000	5,338,000	5,635,000	345,000	1,400,000	206,825 Vell	2,008,500 o MacArthur D	554,000 well	275,000 se	
Group 75 - Water Improvements	Project Title	CURRENT PROJECTS	Water Distribution 3, System - NE Industrial Area	Water Supply Purchase from WSID & BCID	Well Rehabilitation - Lincoln Well	Aquifier Storage & Recovery Program	Water Distribution Syste Tracy Gateway Area	Water Banking	Clearwell Interior Coatin - Water Treatment Plant	Booster Station Replace ment- Patterson Pass	Wells Demolition - Tidewater/South Area Well	Water Line Replacemen 2,008,500 Grant Line Rd, Bessie to MacArthur Dr	Water Line Replacemen Bessie Ave - 11th to Lowell	Water Lines Replaceme Program - FY09-10 Phase	
	Project #		75046	75061	75076	75078	75085	75093	75094	75097	75099	75100	75101	75102	

		c I		•	7				=	Έ.			•		
07-Mar-11		Anticipated Completion & Comments		0 Jun 11 Design Underway	0 Aug 11 Contract Award Feb 11	0 Jun 11 Priority A Study Underway	0 Jun 11 Priority A Study Underway	0 Design Underway 0 Design Underway 0	0 Aug 11 Contract Award Feb 11	0 Aug 11 Contract Award Feb 11	,				0
LISTING	reliminar	715-16		0	Ü		O								
CIP PROJECT LISTINGS	FY11-12 CIP Preliminary	S REQUIRED FY14-15 FY15-16		0	0	0	0	0000	0	0		,			0
5	7	DPRIATIONS F FY13-14 FN		0	0	0	0	0 0 0 0	0	0					200,000
2-16		NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15		0	0	0	0	0000	0	0					125,000
FY11-12 through FY15-16		NEW FY11-12 FY	Proposed Capital Budget	0	0	0	0	0000	0	0				<u> </u>	7,598,000
1		Total F	a a	0	0	0	0	0000	,	0					8,223,000
FIVE YEAR PLAN		FY10-11 Appropriations		127,179	290,000	35,000	120,000	0 970,700 345,900 0	374,000	150,000		_			13,291,569 12,329,095
		Prior Years Expenditures	•	32,821	0	0	0	0000	0	0					13,291,569
CAPITAL IMPROVEMENT PROGRAM		Funding Sources	•	F513-Water Capital	F513-Water Capital	F513-Water Capital	F513-Water Capital	F513-Water Capital F325-Utilities Plan [*] C" F352-So MacArthur PA F354-ISP South Area	F513-Water Capital	F513-Water Capital					
PITAL IMPR	ments	Project \$ Total	(pe	160,000	290,000	35,000	120,000	1,316,600	374,000	150,000 ourt Drive					33,843,664
	Group 75 - Water Improvements	Project Title	CURRENT PROJECTS (Continued)	Miscellaneous Imprymts Water Treatment Plant	Water Lines Replaceme Program - FY10-11	Watershed Survey - 2011 Update	Urban Water Mgmt Plan - 2010 Update	Water Lines -MacArthur Drive, Linne to Valpico	Water Line Replacemen Court Drive	Water Line Replacemen 150,00 22nd Street, Parker to Court Drive					Totals Current Projects
CITY OF TRACY		Project #	CURF	75103	75105	75106	75107	75108	75109	75110					19

Water Lines Replaceme Program - FY12 Water Lines Replaceme	Project \$ Total \$ 320,000	Funding Sources Sources F513-Water Capital	Prior Years Expenditures 0	FY10-11 Appropriations 0	Total 320,000 600,000	Proposed Capital Budget 0 320,000 0 600,000	EW APPR(PY12-13	PY11-12 C DPRIATIONS REQUIR FY13-14 FY14-15 0 0	FY11-12 CIP Preliminary IS REQUIRED FY14-15 FY15-16 0 0	Anticipa Jun 12
Water Lines Replaceme 600 Corral Hollow Rd, n of GLR WDS Capacity Maint 50 Mgmt System-Data Acquisition	600,000 LR 50,000 uisition	F513-Water Capital F513-Water Capital	0	0	900'000	900,000	o o		o 0	Replacement O Jun 12 Priority B Study
Totals New Projects	970,000			0	000'026	970,000	0	0	0	0

CITY OF TRACY	CAPITAL IMPF	CAPITAL IMPROVEMENT PROGRAM		FIVE YEAR PLAN	1	FY11-12 through FY15-16	-۲/15-16	,	CIP PROJECT LISTINGS	TLISTINGS	07-Mar-11
Group 75 - Water Improvements	vements	,	,					ĹĿ	FY11-12 CIP Preliminary	Preliminary	
Project # Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	FY11-12	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15 F	PRIATIONS FY13-14 F	REQUIRED) FY15-16	Anticipated Completion & Comments
FUTURE PROJECTS					٣	Proposed	•				
75PP- 001 Water Lines Replaceme Program - Future Phases	1,370,000 es	F513-Water Capital	0	0 .	1,370,000	0	320,000	350,000	350,000	350,000 +	350,000 Annual Contingency Replacement
75PP- 067 Storage & Pumping Facilities	4,400,000	F513-Water Capital		0 .	4,400,000	0	0	7 0	4,400,000	0	0 Jun 15 Priority D New Facilities
75PP- 077 Water Line Replacemen 2,280,000 F513-Wi 20th to 23rd Streets, bw Holly & Bessie Avenues	2,280,000 w Holly & Bessie	F513-Water Capital e Avenues	0	0	2,280,000	0	0	2,280,000	0 .	0	Jun 14 Priority C Replacement
75PP- 081 Water Storage Reservio Tracy Gateway Area	2,268,000	F356-Tracy Gateway Au	0	0	2,268,000	0	0	0	0	2,268,000 Jun 16	Jun 16 Priority D New Facilities
75PP- 082 Water Pump Stations - Tracy Gateway Area	1,620,000	F356-Tracy Gateway A	0	0	1,620,000	0	0	0	0	1,620,000 Jun 16	Jun 16 Priority D New Facilities
75PP- 083 Emergency Well for Tracy Gateway Area	2,671,100	F356-Tracy Gateway Aı		0	2,671,100	0	0	0	0	2,671,100 Jun 16	Jun 16 Priority D New Facilities
75PP- 086 Watershed Survey - 2014 Update	35,000	F513-Water Capital	0	O	35,000	0	0	0	35,000	0	0 Dec 14 Priority C Study
75PP- 087 Urban Water Mgmt Plan - 2014 Update	130,000	F513-Water Capital	0	0	130,000	0	Ο.	0	130,000	0	Dec 14 Priority C Study
75PP- 090 Interfund Reimbursemei for CIP 7352 - SSJID	0	F513-Water Capital F325-Utilities Plan"C" F352-So MacArthur PA F355-Presidio Area	0000	0000	42,000 0 220,900 -178,900	0000	42,000 0 220,900 -178,900	0 0 0 0	0000	0000	Jun 13 Priority C IF Reimbursements
75PP- 094 Water Master Plan - Citywide Update	38,100	F513-Water Capital F356-Tracy Gateway Al	0 0	00	14,000 24,100	00	0 0	14,000 24,100	0 0	00	0 Jun 14 Priority D 0 Study

0 Jun 15 Priority D New Facilities

402,000

0

0

402,000

0

F513-Water Capital

402,000

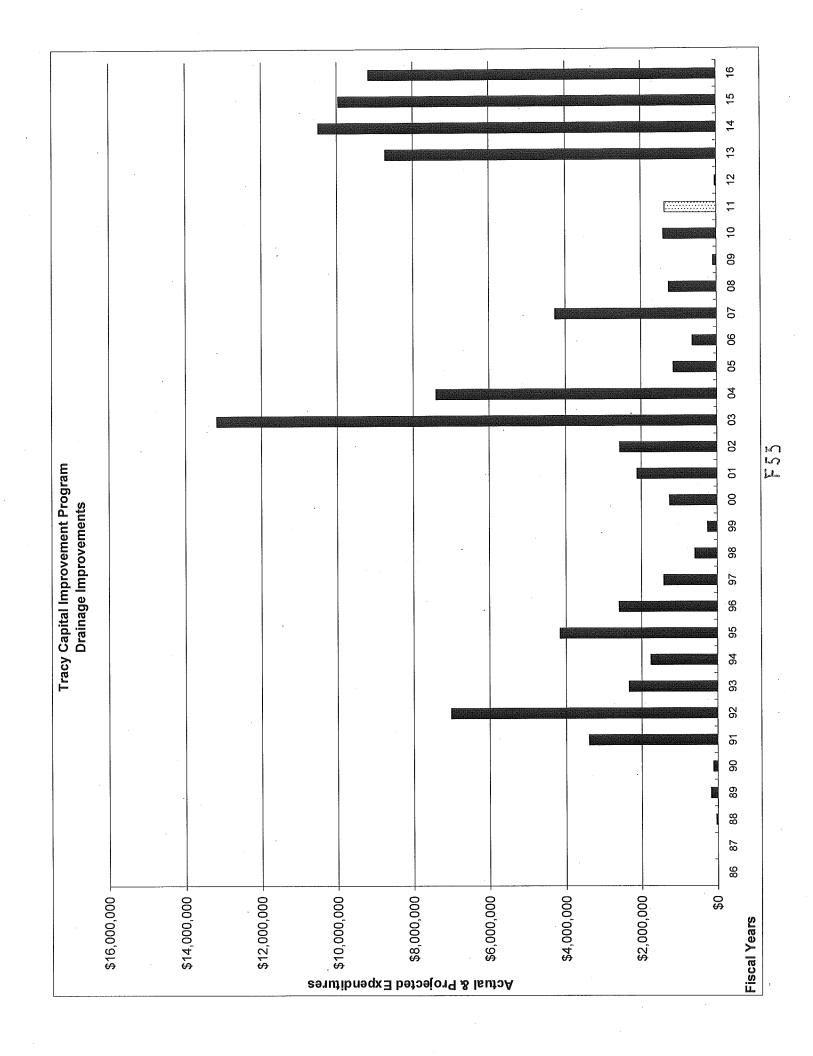
75PP- 095 Back-up Generator -City Wellfield

(Continued)

F52

Group 75 - Water Improvements	Project Title \$ Total Sources	FUTURE PROJECTS (Continued)	75PP- 097 Water Line Replacemen 1,180,000 F513-Water Capital Bessie Ave - Lowell to Grant Line	75PP- 099 Conjunctive Groundwate 154,300 F513-Water Capital Use Study F352-So MacArthur PA F354-ISP South Area					7
	ing Prior Years ses Expenditures	· .	Capital 0	Capital 0 acArthur PA 0 outh Area 0					
	FY10-11 Appropriations		0	0 0 0					
	Total FY*	Pro Capita	1,180,000	80,000 54,300 20,000					
	NEW APPI FY11-12 FY12-13	Proposed Capital Budget	0	0 0 0 0 24		\$ 			
ī	ROPRIATION FY13-14		0 1,180,000	80,000 0 54,300 0 20,000 0					
FY11-12 CIP Preliminary	S REQUIRED FY14-15 FY15-16		0	0 0					
nary	Anticipated Completion & Comments		0 Jun 14 Priority C Replacement	0 Jun 13 Priority B 0 Study					

Prior Years Expenditures
5,696,754
544,405
6,241,159
0
425,700 839,222
52,461
703,285
·
4,112,4
6,241,159
in FY07-08 >> 1,268,113 in FY06-07 >> 4,272,920



······································	APITAL IMPI	CAPITAL IMPROVEMENT PROGRAM		FIVE YEAR PLAN		FY11-12 through FY15-16	7415-16	ō	CIP PROJECT LISTINGS	INGS 07-Mar-11
Group 76 - Drainage Improvements								<u>.</u>	FY11-12 CIP Preliminary	nary
Project \$ Total		Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	FY11-12	NEW APPR(FY12-13	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15 F	S REQUIRED FY14-15 FY15-16	Anticipated Completion & Comments
					Ö	Proposed Capital Budget				
rrainage Improvements 662,782 F312-Ir Bessie Ave, Eaton to GLR F541-D	F312-lr F541-D	F312-Infill Drainage F541-Drainage Enterpi	407,761 0	3,420 251,601	0 0	0	0 0	0 0	0 0	0 Jun 10 Priority B 0 Work Completed
torm Drain Line - 1,346,761 F351-N Grant Line, w of Paradise Future	F351-N Future	F351-NE Indus Area# Future Developments	52,461	Kebuaget?	1,294,300	0 0	1,294,300	0	0 0	0 Dec 13 0 Deferred to Future
hannel Improvements 1,599,500 F351-NE. C2 Channel, NE Industrial Area	F351-NE	F351-NE Indus Area#	0	0	1,599,500	0	1,599,500		0	0 Dec 13 Priority C Deferred to Future
339,025 F541-Di		F541-Drainage Enterpi	25		339,000	0	0	339,000	0	0 Jun 14 Deferred to Future
340,100 F351-NE Indus Are	F351-NE	Indus Area#	0	0	340,100		340,100	0	O .	0 Dec 13 Deferred to Future
5,236,507 F354-Ind F322-Pil F312-Ind Develop	F354-Inc F322-Pl, F312-Int Develop	F354-Indus SP, South F322-Plan C Drainage F312-Infill Drainage Developer's Contributic	703,285 839,222 0 0 3,694,000	0 0 0	2,214,760 263,470 182,900 -2,661,130	0000	2,214,760 263,470 182,900 -2,661,130	0000	0000	0 Apr 07 0 Reimbursement Due 0
50,000 F541-Di F345-R		F541-Drainage Enterpi F345-RSP Prgm Mgml	0 0	000'09		0 0	0 0	0	0 0	0 Dec 10 0 Work Completed
43,000 F541-D		F541-Drainage Enterpi	0	43,000		0	0	0	0	0 Annual Contingency Rehabilitation
350,000 F312-Infill Drainage	F312-lr	nfill Drainage		350,000	0	0	0	0	0	0 Jun 11 Design Completed
rainage Improvements 675,600 F322-F South MacArthur, Phase 2 F352-9		F322-Plan C Drainage F352-So MacArthur Ar	0 0	621,600	00		0 0	0 0	0 0	0 Jun 12 Priority D 0 Upgrade

0

0 3,233,900 339,000

3,572,900

1,373,621

5,696,754

10,643,275

Current Projects Totals

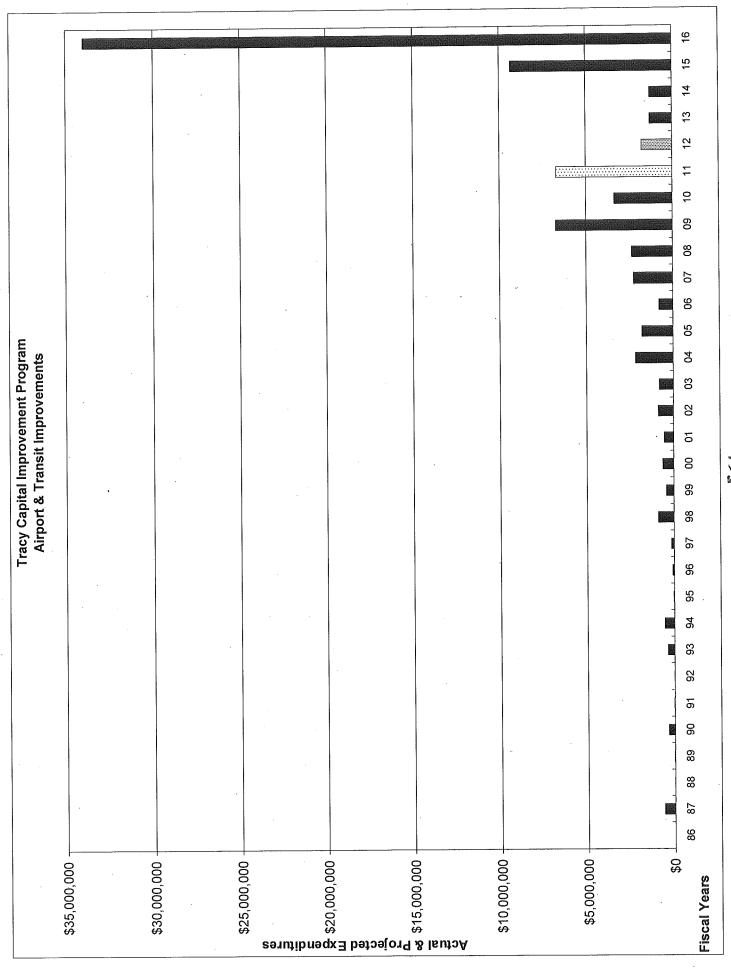
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<u> </u>	Anticipated Completion & Comments		0 Annual Contingency Rehabilitation		 			·								
FY11-12 CIP Preliminary	QUIRED 4-15 FY15-16		0			٠.									0	
FY11	ATIONS RE		0										٠		0	
	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15 F		0 .	٠											0	
	NE FY11-12 F	Proposed Capital Budget	43,000							•	 				43,000	
	Total	් ;	43,000					-							43,000	
	FY10-11 Appropriations	-	0									,			0	
	Prior Years Expenditures	•	0					•	,						0	
	Funding Sources		43,000 F541-Drainage Enterpi													
rovements	Project \$ Total		43,000												43,000	
Group 76 - Drainage Improvements	Project Title	NEW PROJECTS	Storm Drains Replacem Program - FY12												Totals Current Projects	
J	Project #	l	3 09092												-	

Group 76 - Drainage Improvements	ovements					•		<u>c</u>	FY11-12 CIP Preliminary	Preliminary	-
Project # Project Title	Project \$ Total	Funding F Sources E	Prior Years Expenditures	FY10-11 Appropriations	ıs Total	FY11-12	NEW APPR(FY12-13	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15 F	S REQUIRED FY14-15 F	D FY15-16	Anticipated Completion & Comments
FUTURE PROJECTS						Proposed Capital Budget	Ť				·
76054 Pump Station Upgrade 20 Larch Rd, sw comer at Tracy	200,000 racy	F541-Drainage Enterpi F301-General Projects	00	0 0	200,000		0 200,000	0 0	00	00	Dec 13 Priority A Rehabilitation
76PP- 007 Pond Removal - 3 Locations	1,085,005	F312-Infill Drainage	21,005		1,064,000		0 659,800	404,200	0	0	0 Jun 14 Priority B Removal
76PP- 001 Storm Drains Replacem Program - Future Phases	172,000	F541-Drainage Enterpi	0	0	172,000		0 43,000	43,000	43,000	43,000	43,000 Annual Contingency Rehabilitation
76PP- 009 Construction - West side Channel, north of Edgewood	228,200 od	F345-RSP Prgm Mgml Developer Contributior	0		228,200		0 0 228,200	00.	0 0	00	0 Jun 13 Priority B 0 Deferred to FY11-12
76PP- 024 Detention Basin 2B Blue Zone	5,450,700	F312-Infill Drainage F322-Plan C Drainage F354-ISP South Area Future Developments	0000	0 0 0 0	1,172,400 1,103,300 1,077,800 2,097,200		0 0 243,600 0 243,600 0 0	1,172,400 859,700 1,077,800 2,097,200	0000	0000	Jun 14 Priority C New Installation
76PP- 027 Storm Drain - Sterling 1 Park/Johnson (Yellow Zone)	172,000 one)	F322-Plan C Drainage Developer's Contributic	0 172,000		172,000		0 172,000	0 0	φ <u></u> 0	00	Jun 06 Reimbursement Due
76PP- 028 Storm Drain - San Marco 42" (Yellow Zone)	181,200	F322-Plan C Drainage Developer's Contributic	0 181,200	0 0	181,200		0 0	181,200 -181,200	00.	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	000	109,200 61,000 -170,200		0 0 0	000	000	109,200 61,000 -170,200	Jan 01 Reimbursement Due
76PP- 039 Drainage Improvements 6 South MacArthur, Phase 3	6,500,000 3	F352-So MacArthur Ar Future Developments	0	0 0	0 (200,000		0 0		0 0	0,500,000	0 Jun 16 Priority D New Installation
76PP- 048 Drainage Improvements ISP South, Zone 1	768,100	F354-ISP South Area		0	768,100		0 768,100	0	0	0	0 Jun 13 Priority B New Installation
76PP- 051 Westside Channel Outfall - Zone 2	0	F312-Infill Drainage F354-ISP South Area	0 0		-705,400		0 -705,400 0 705,400	00	0 0	0 0	Project Cancelled
(Continued)											

	Anticipated Completion & Comments		0 Jun 13 Priority C New Installation	Jun 14 Priority D Upgrade	689,100 Jun 16 Priority D	Project Cancelled	Jun 16 Priority D New Installation	Jun 16 Priority B New Installation	0 Jun 14 Priority C New Installation	0 Jun 14 Priority D 0 Upgrade		
Preliminary	D FY15-16		-0		689,100	0	1,437,800 Jun 16 0	484,900 Jun 16	0	0 0		
FY11-12 CIP Preliminary	S REQUIRED FY14-15		0	293,800	0	,0	9,619,100	0	0	00		
Œ	DPRIATIONS FY13-14 F		0	0	0	0	00	0	1,393,200	3,099,800 0		
	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15 F		3,118,000	0	0	0	0	0	0	229,600		
	NE FY11-12 F	Proposed		0	0	0 .	00	0	0	00		
	Total	Ü	3,118,000	293,800	689,100	0	11,056,900	484,900	1,393,200	3,329,400	•	
	FY10-11 Appropriations		0	0		0	00	0	0	00		
	Prior Years Expenditures		0	0	0	0	0 0	0	0 .	0 0		-
	Funding F Sources E		F351-NE Indus Area#	F312-Infill Drainage	F356-Tracy Gateway /	F357-NE Indus Area#	F357-NE Indus Area#. Future Developments	F357-NE Indus Area#	F312-Infill Drainage	F312-Infill Drainage F541-Drainage Enterpi		
ovements	Project \$ Total	(pa	3,118,000	293,800 verly Place	689,100	0	11,056,900	484,900 o Grant Line	1,393,200	3,329,400 R		
Group 76 - Drainage Improvements	Project Title	FUTURE PROJECTS (Continued)	76PP- 052 Drainage Improvements Grant Line Road	76PP- 053 Drainage Improvements 293,800 Lincoln Blvd, 11 th to Beverly Place	76PP- 061 Drainage Conveyance Tracy Gateway Area	76PP- 063 Storm Drain - Chrisman Road, Grant Line	76PP- 064 Drainage Improvements Pescadero Avenue	76PP- 065 Drainage Improvements 484,900 Chrisman Rd, Paradise to Grant Line	76PP- 068 Storm Drains Ouffall- Rocha and 35	76PP- 070 Drainage Improvements 38 Bessie Ave, Eaton to GLR		Totals
	Project#	FUTI	76PP- 052	76PP- 053	76PP- 061	76PP- 063	76PP- 064	76PP- 06£	76PP- 068	76PP- 07(

07-Mar-11			Projects Requiring	0 New Funding 0 in FY11-12				
CIP GROUP SUMMARY	FY11-12 CIP Preliminary	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15 FY15-16		0 0 0 000'008	0 9,357,400 33,989,200	300,000 9,357,400 33,989,200		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FIVE YEAR PLAN FY11-12 through FY15-16		FY11-12	Proposed <u>Capital Budget</u>	0 0 0 0 0 4,375,000 1,300,000 1,300,000	0 0 009's	,600 1,775,000 1,300,000 1,300,000		
FIVE YEAR PLAN -		Prior Years FY10-11 Expenditures Appropriations Total		12,456,235 6,716,526	0 0 43,346,600	12,456,235 6,716,526 47,721,600		4,471,675 0 10,581,600 249,639 0 10,581,600 242,119 31,876 353,000 25,553 66,162 3,333,200 5,259 401,741 845,000 73,359 544,681 28,367,500 0 300,000 0 7,11,300 0 2,112,000 0 7,374,819 64,178 150,000 12,456,235 6,716,526 47,721,600 3,365,657 2,755,200 New Appro 6,728,146 3,961,326 Carryovers 2,361,561 0 Deferrals 2,243,283 0 Supplement
CAPITAL IMPROVEMENT PROGRAM	·					1,		in FY09-10 >> in FY08-09 >> in FY07-08 >>
	Group 77 - Airport & Transit Improvements	Group by Project Type \$ Total		Current Projects 19,172,761 New Projects 4,375,000	Future Projects 43,346,600	Totals 66,894,361	by Funding Sources	F242-Transp Sales Tax 4,471,675 F301-General Projects 10,831,239 F381-Com Dev Ag Proje 626,995 F563-Airport Capital 3,424,915 F573-Transit Capital 1,252,000 FAA Grant 28,985,540 FTA Grant 6,143,200 Other Federal Grant 300,000 State Aviation Loan 2,112,000 State Aviation Loan 2,112,000 State Transit Grant 7,588,997 CIP Expenditures
CITY OF TRACY	Group 77			12 5	14	34	-	



F573-Transit Capital FTA Grant F573-Transit Capital FTA Grant Grant Funding F563-Airport Capital FAA Grant State Aviation Grant		450,000 F F F F F F F F F F F F F F F F F
oital oital and ant	FTA Grant F573-Transit Cap FTA Grant F573-Transit Cap FTA Grant Grant Funding F563-Airport Cap FAA Grant State Aviation Gr	F15.0-1 rations F17.8-Transit F17.8-Transit F17.8-Transit F17.8-Airport F563-Airport F48 Grant State Aviations

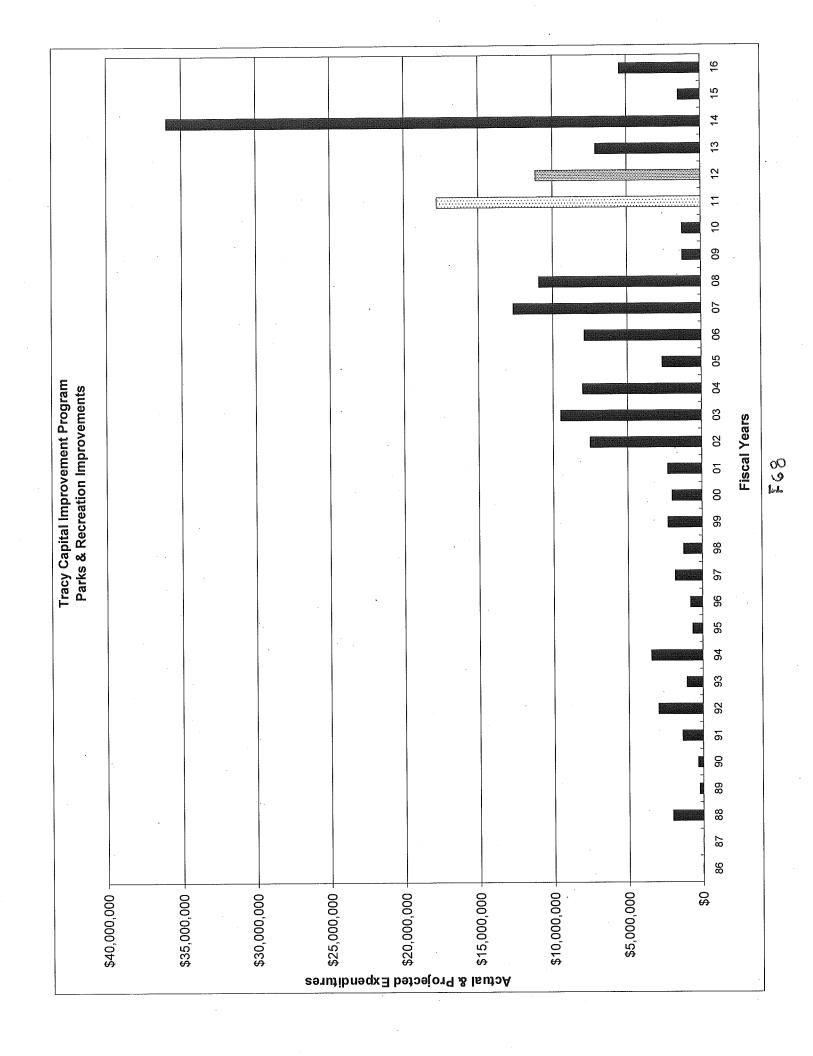
Preliminary	(ED Anticipated Completion PY15-16 & Comments		0 Dec'11 0 Design Underway	0 Jun 11 Priority B5 0 New				. ,		0
FY11-12 CIP Preliminary	TIONS REQUIRE 14 FY14-15		0 0	0 0						0 0
	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15 FY		0 0	0 0						0
	N FY11-12	Proposed Capital Budget	0	00				,		0
	Total	O	0 0	0 0		•				
	FY10-11 Appropriations		100,000 1,711,200	50,000		-				6,716,526
	Prior Years Expenditures		0 0	00						12,456,235
	Funding Sources		F573-Transit Capital FTA Grant	F573-Transit Capital Federal Rail Grant	·					
vements	Project \$ Total	(pan	1,811,200	350,000						19,172,761
Group 77 - Airport & Transit Improvements	Project Title	CURRENT PROJECTS (Continued)	Bus Stop Improvements 72 locations, Phase II	Regional Rail Planning Study						Current Projects
Group 77	Project #	CUR	77539	77540						12

Group 77 - Airport & Transit Improvements	1					100 V	FY11	FY11-12 CIP Preliminary	
Project \$ Total	Funding	Prior Years Expenditures	FY10-11 Appropriations	Total	FY11-12	NEW APPR FY12-13	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15 FY	NS KEQUIRED FY14-15 FY15-16	Anticipated Completion & Comments
			e	පි	Proposed Capital Budget	· 11			
araTransit Bus 1,800,000 Replacements - Future Years	F573-Transit Capital FTA Grant	0	0 0	360,000	120,000 480,000	120,000 480,000	120,000 480,000	00	0 Jun 14 Priority B2 0 Replacement
ansit Buses 2,100,000 Replacements - Future Years	F573-Transit Capital FTA Grant	0 0	0	420,000	140,000	140,000	140,000	0	0 Jun 14 Priority B2 0 Replacement
300,000	F573-Transit Capital FTA Grant	0 0	0 0	60,000	60,000	. 00	0	0 0	0 Jun 12 Priority A 0 New
ectric Vehicle Chargin 25,000 Stations-Tracy Transit Station	F573-Transit Capital FTA Grant	0	0 0	5,000	5,000	0	0 0	0	0 Jun 12 Priority A 0 New
150,000	State Transit Grant	0	0	150,000	150,000	0	0		0 Jun 12 Priority A New
	•								
4.375.000				A 275 000	4 775 000	4 775 000 4 200 000 4 200 000	1 200 000		

Group 77 - Airport & Transit Improvements	nprovements							¥.	FY11-12 CIP Preliminary	reliminary	•
Project # Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	s Total	PY11-12	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15 FY	ROPRIATIONS FY13-14 FY	NS REQUIRED	15-16	Anticipated Completion & Comments
EUTURE PROJECTS	ŅΙ					Proposed Capital Budget	ىپ				•
77PP- 010 Public Parking Area - Tracy Airport	353,000	F563-Airport Capital F381-Com Dev Ag Proj		0	353,000	0	00	0 0	00	0 Ju 353,000	0 Jun 16 Priority C4 00 Upgrade
77PP- 016 Aircraft Wash Facility	<i>y</i> - 99,400	F563-Airport Capital	0	0	99,400	0	0	0	99,400	ut 0	0 Jun 14 Priority B5
77PP- 017 Helicopter Pad Airport	91,800	F563-Airport Capital FAA Grant State Aviation Grant	000	0 0 0	2,400 87,200 2,200	0 0 0	0 0 0	0 0 0	000	2,400 Jun 15 87,200 2,200	in 15 Priority C1 New
77PP- 018 Utilities & Drainage 2,776 Improvements - Tracy Airport	2,776,000 acy Airport	F563-Airport Capital	0	. 0	2,776,000		0	0	0 2,	J .	2,776,000 Jun 16 Priority C3 Upgrade & Expansion
77PP- 025 Land Acquisition - Tracy Airport	21,849,000	F563-Airport Capital FAA Grant State Aviation Grant F301-General Projects	0000	0 0 0 0	102,600 20,756,400 519,000 471,000	0000	0000	0000	0 0 20, 0	0 102,600 Ju 0 20,756,400 0 519,000 0 471,000	102,600 Jun 16 Priority C8 756,400 New - Expansion 519,000 471,000
77PP- 026 Construct FBO Facility - Main Airport Area	ity - 4,268,000	F563-Airport Capital F301-General Projects	0 :		34,400 4,233,600	00	0 0	0 0	0 0 4	34,400 Jun 16 4,233,600	ın 16 Priority C6 New
77PP- 027 Construct FBO Facility - South Hangar Area	lity - 2,407,000	F563-Airport Capital F301-General Projects	0 0	0	0 2,407,000	0 0	0 0	00	0 0	0 Jr 2,407,000	0 Jun 16 Priority C7 0 New
77PP- 028 Taxiway Construction & Paving - Tracy Airport	in & 4,808,000 oort	F563-Airport Capital FAA Grant State Aviation Grant	000	000	125,100 4,567,500 115,400	000	000	0 0 4,	125,100 4,567,500 115,400	000	Jun 15 Priority B3 New
77PP- 029 Road Upgrade - Tracy Blvd, s of Linne	cy 2,232,000	F563-Airport Capital F301-General Projects	0 0	0	2,232,000	0	0	0 0	0 0	0 Jr 2,232,000	Jun 16 Priority C5 Rehabilitation
77PP- 030 Repairs FBO Building - Tracy Airport	ng - 1,017,000	F563-Airport Capital F301-General Projects	0 0	0	1,017,000	0 0	0 0	. 0	000,710,1	00	0 Jun 15 Priority B6 0 Replacement
(Continued)											

07-Mar-11		Anticipated Completion & Comments		0 Jun 15 Priority B2 0 New 0	un 16 Priority C2 Replacement	0 Jun 15 Priority B4 0 Upgrade	0 Jun 15 Priority D Upgrade									
LISTINGS	reliminary	15-16		000	12,400 Jun 16	00	0	<u></u>	*				 		 ,989,200	
CIP PROJECT LISTINGS	FY11-12 CIP Preliminary	[<u></u>	ι	80,900 2,956,400 74,700	0	0 221,000	100,000								9,357,400 33,989,200	
ō	Œ	PRIATION Y13-14 F		0 0 0	0	0 0	0							٠.,	0	
FY15-16		NEW APPROPRIATIONS REQUENTIA-13 FY12-13			0	0 0	0								0	
FY11-12 through FY15-16		N FY11-12 F	Proposed Capital Budget	0 0 0	0	0 0	0			•		***			 0	
4N - FY11-		Total	a. G	80,900 2,956,400 74,700	12,400	221,000	100,000				•				43.346.600	
FIVE YEAR PLAN		FY10-11 Appropriations		000	0	0 0	0								0	
		Prior Years Expenditures A		000	0	0 0	0								0	,
CAPITAL IMPROVEMENT PROGRAM		Funding Sources E		F563-Airport Capital FAA Grant State Aviation Grant	F563-Airport Capital	F563-Airport Capital F301-General Projects	F563-Airport Capital		·							
SAPITAL IMPI	vements	Project \$ Total	(per	3,112,000	12,400	221,000	100,000					,			43 346 600	2000
	Group 77 - Airport & Transit Improvements	Project Title	FUTURE PROJECTS (Continued)	77PP- 033 Airport Security Enhancements	77PP- 059 Beacon Relocation - Tracy Airport	77PP- 060 Sanitary Improvements Tracy Airport	77PP- 067 Playground Equipment - Tracy Airport Park								Totals Future Projects	ממסלסי ב סומשם
CITY OF TRACY	Group 77 -	Project#	FUTUE	77PP- 033 A	77PP- 059 B. Tı	3 090 -d4 <i>7</i> 7	9 77PP- 067 P								14	ŗ

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	Anticipated Completion & Comments		0 Jun 14 Priority A12 0 Deferred to FY12-14	Jun 13 Priority A6 Design Underway		0 Oct 11 0 Design Underway	Jun 14 Priority C2 Expansion Deferred to FY11-14	Dec 05 Reimbursement Due	0 Oct 11 0 Design Underway	Jun 08 Work Completed Reimbursement Due	0 Nov 10 Work Completed	0 Jun 11 Contract Award Jan 11	
reliminary) FY15-16		0 0	0000	000	0.0	00000	0 0	0 0	0	-	0	
FY11-12 CIP Preliminary	REQUIRED FY14-15 F		00	0000	000	0 0	00000	0 0	0 0	0	0	0	
È	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15		5,786,700 1,000,000	0 0 0 0	000	00	527,000 860,200 141,000 69,000 115,700	0 0	0 0	0	0	0	
	IEW APPROI FY12-13 F		000'000'	0000	000	0 0	0 400,000 0 0 0	131,500 -131,500	0 0	O .	0 0	0	
	FY11-12	Proposed Capital Budget	0	0 8,900 231,500	7,000 310,000 0,000,000	00		00	0 0	, O	0 0	0	
	Total	S	6,786,700	0 8,900 231,500	7,000 310,000 10,000,000 10,000,000	0 0	527,000 1,260,200 141,000 69,000 115,700 1,721,700	131,500	0 0	0	0 0	0	
	FY10-11 Appropriations		00	2,609,243 129,900 0	107,700 0 0	100,000	00000	00	104,280	619,439	0 124,167	168,847	
	Prior Years Expenditures		30,852 0	0 146,757 0 0	000	0 0	00000	0 131,500	720	1,170,561	215,833	12,863	
ments	Funding P. Sources Ex		F301-General Projects F381-Comm Dev Agend	F301-General Projects F324-Gen Fac Plan "C" F352-So MacArthur PA F354-ISP South Area	F355-Presidio Area F391-Kagehiro Parks Developer's Contributio	F301-General Projects State Park Grant	F311-Infill Parks F324-Gen Fac Plan "C" F352-So MacArthur PA F354-ISP South Area F355-Presidio Area Future Developments	F341-RSP Parks Developer's Contribution	F301-General Projects F271-Landscaping Districts	F301-General Projects	F101-General F301-General Projects	F271-Landscaping Distr	
eation Improve	Project \$ Total		7,817,552	13,551,000		100,000	3,834,600	131,500	105,000	1,790,000	340,000	181,710	
Group 78 - Parks & Recreation Improvements	Project Title	CURRENT PROJECTS	Ballpark Repairs - Tracy Ball Park	Aquatics Center -		Park Eqpt Replacement Dr Powers Park	Library Facility Expansic Unknown Location	Park Expansion - Tracy Press Park	Park Eqpt Replacement Program - FY08 Phase	Joint Aquatics Center at West High - City Share	Rehabilitation - Community Center	Park Revitalization - LMD Areas - FY09	(Continued)
	Project #		78053	78054		78063	78088	78093	78106	78107	78108	78111	

	Group 78 - Parks & Recreation Improvements	eation Improw	ements						Ā	FY11-12 CIP Preliminary	ary
Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	FY11-12	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15	DPRIATIONS FY13-14 F	S REQUIRED FY14-15 FY15-16	Anticipated Completion & Comments
SUS	CURRENT PROJECTS (Continued)	(pan				ි වී	Proposed Capital Budget	**			
78113	Bikeway Improvements FY09 Phase	210,600	F301-General Projects F242-Bikeway Grants	3,059 7,345	27,541 172,655	00	0	00	0 0	. 0 0	0 Aug 11 0 Design Underway
78115	Youth Sports Facilities - Holly Sugar Site	10,621,630	F301-General Projects F321-Parks Plan "C" F352-So MacArthur PA	290,646 0 0	7,804,984 1,648,000 878,000	000	000	0 0 0	000	000	0 Jun 12 New Facilities 0 Design Underway 0
78116	Telecom Replacements Community Facilities	37,000	F301-General Projects	7,794	29,206	0	0	0	0	0	0 Jun 11 Priority A Replacement
78117	6th Street Plaza - 6th & Central Ave	6,000,000	Grant Funding F381-Comm Dev Agen:	32,249 100,237	157,751 209,763	000,005,5	00	0,500,000	0 4,000,000	0 0	0 Jun 14 Priority B 0 Design Underway
78118	Park Eqpt Replacement Program - FY09-10 Phase	275,230 se	F301-General Projects F271-Landscaping Districts	22,481 icts	252,749 0	0 0	0 0	00	00	00	0 Design Start Sep 10
78119	HVAC Replacement - P&CS Building	387,700	F301-General Projects	56,973	80,727	250,000	250,000	0	0	0	0 Apr 11 Contract Award Jan 11
78120	Recreation Master Plan Upgrade	50,000	F301-General Projects	11,725	38,275	0	0 .	0	0	0	0 Jun 11 Contract Award Mar 10
78121	Resurfacing Hardcourts various City Parks	113,400	F301-General Projects	20,208	93,192	0	0	0	0	0	0 May 11 Priority A8 Contract Award Jan 11
78122	Park Revitalization - non-LMD Areas - FY10	80,000	F301-General Projects	18,962	61,038	0		0	0	0	0 Jun 11 Priority A4 Rehabilitation
78123	Park Renovation - Lincoln Park	1,610,000	F301-General Projects State Park Grant	55,377	1,554,623 0	0 0	00	0 0	0	0 0	0 Jun 11 0 Contract Award Jan 11
78124	Dog Park Site - Gretchen Talley Park	147,000	F301-General Projects F391-Kagehiro Parks	0	0 147,000	0 0	0 0	0 0	0	0 0	0 Jun 12 Priority C7 0 New Facility
	(Continued)										

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Group 78 - Parks & Recreation Improvements

FY11-12 CIP Preliminary

Anticipated Completion & Comments		0 Jun 11 Contract Award Sep 10	0 Jun 11 Contract Award Jan 11	0 Annual Contingency Rehabilitation	0 Annual Contingency Rehabilitation	0 Oct 10 Purchase Completed	Jun 13 Deferred to Future		
) FY15-16		0	0	0	0	0	0 0		0
JUIRED F15 F		0	0	0	0	0	0 0		0
NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15 F		0	0	0	0	0 .	00		221,300
VEW APPROPI FY12-13 FY	*	0	O	0	0	0	80,000 0		28,008,700 10,807,400 2,980,000 14,221,300
FY11-12	Proposed pital Budge	0	0	0	0	0	00		,807,400
Total	Pr	0	0	0	0	0	000'08		28,008,700 10
FY10-11 Appropriations		291,015	98,300	95,000	119,000	68,200	Ö 0		2,388,897 17,790,595
Prior Years Expenditures	·	51,655	1,100	0		0	00		2,388,897
Funding Sources		F301-General Projects	F301-General Projects	F271-Landscaping Distr	F271-Landscaping Distr	F301-General Projects	F301-General Projects F269-Com Dev Block G		
Project \$ Total	(per	342,670 rk	99,400	95,000	119,000	68,200	80,000		48,188,192
Project Title	CURRENT PROJECTS (Continued)	Restroom Rehab & Patt Resurfacing - Kenner Park	Gazebo Renovation - Lincoln Park	Park Revitalization - LMD Areas - FY11	Streetscape Revitalizatio	Movie Projector - Grand Theatre	Community Gardens -	T ماديد	Current Projects
Project#	CURR	78125	78126	78127	78128	78129	78130		26

A CALL TO A CALL											
	Group 78 - Parks & Recreation Improvements	reation Improv	ements						FY	FY11-12 CIP Preliminary	nary
Project #	Project Title	Project \$ Total	Funding Sources E	Prior Years Expenditures	FY10-11 Appropriations	Total	PY11-12	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15 F	DPRIATIONS RI FY13-14 FY	S REQUIRED FY14-15 FY15-16	Anticipated Completion & Comments
ı	NEW PROJECTS					- ĕ	Proposed Capital Budget				
78131	Security Cameras for Parks	100,000	F301-General Projects	0		100,000	100,000	0	0		0 Jun 12. Priority B1 New Equipment
78132	Various Frequency Drives-City Parks	75,000	Grant Funding	0	0	75,000	75,000	0	0		0 Jun 12 Priority B New Eqpt
78133	Retrofit Field Lighting - Tracy Ballpark	120,000	Grant Funding	0	0	120,000	120,000	0	0	0	0 Jun 12 Priority B New Eqpt
78134	Repair/Repaint - Downtown Lights	30,000	F301-General Projects	0	0	30,000	30,000	0	0	0	0 Jun 12 Priority B Replace/Rehab
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	Totals										
4	New Projects	325,000		0	0	325,000	325,000	0	0	0	0

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	CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN FY11-12 through FY15-16 CIP PROJECT LISTINGS 07-Mar-11	
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Group 78 - Parks & Recreation Improvements

FY11-12 CIP Preliminary	

	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total FY11-12	1	JEW APPRO FY12-13	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15	S REQUIRED FY14-15) FY15-16	Anticipated Completion & Comments
				Proposed Capital Budget	osed Budget					
797,200	F311-Infill Parks Developer's Contributio	ioi 0	00	002,797	00	0 797,200	00	00	00	0 Jun 13 Priority C4 Rehab & Expan
0	F301-General Projects	s	00	-2,098,500	,00	-2,098,500	00	00	0 0	Jun 13 Priority C5
				756,100		756,100	00	00		
	F352-So MacArthur Py F354-ISP South Area	PA 0	0 0	155,800	0 0	155,800 276,000	0 0	0 0	0	
	F355-Presidio Area			129,600	0	129,600	0	0	0	,
1,240,000	F301-General Projects F271-Landscaping Dist	ects 0 Districts	0	1,240,000	0 0	295,000 0	305,000	315,000 0	325,000	Priority A11 Replacement
1,214,000	F301-General Projects State Park Grant	0 8	00	1,214,000	00	140,000	1,074,000	0 0	0 0	Jun 14 Priority A13 Rehabilitation
450,000	F271-Landscaping Distr	stı 0	0	450,000	0	105,000	110,000	115,000	120,000	120,000 Annual Contingency Rehabilitation
270,000	F271-Landscaping Distr	stı 0	0	970,000	0	130,000	140,000	150,000	150,000	150,000 Annual Contingency Rehabilitation
540,000	F301-General Projects Bikeway Grants	0 s		140,000	0 0	65,000	0 0	75,000	00	0 Jun 15 Priority A16 0 New & Upgrade
325,000 ases	F301-General Projects	0 s:		. 325,000	0	80,000	80,000	80,000	. 85,000	85,000 Annual Contingency Rehabilitation
50,000	F301-General Projects	0	0	50,000	0	0	50,000	0	0	Jun 14 Priority C10 Rehabilitation
21,562,500	F301-General Projects Grant Funding	S. S.	00	1,250,000 20,312,500	00	250,000 1,000,000 2,000,000 18,312,500	1,000,000	0 0	0 0	0 Oct 14 Priority B3 0 New Facility
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FY11-12 CIP Preliminary

Group 78 - Parks & Recreation Improvements

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Anticipated Completion & Comments		0 Jun 13 Priority B6 Replacement	4,776,000 Jun 16 Priority D New Facilities	Jun 15 Priority C11 New Facility	Jun 15 Priority C9 New Facility	Jun 14 Priority B9 New Facility	0 Jun 14 Priority C New Facilities	
) FY15-16		0	4,776,000	0	0	0	0	
S REQUIREI FY14-15		0	0	312,500	243,750	0	0	
PRIATIONS FY13-14		0	0	25,000	19,500	106,250	572,500	
NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15 F		32,000	0	0 ,	0	5,500		
N FY11-12	Proposed Canifal Budget	0	0	0	0	0	0	
Total	G.	32,000	4,776,000	337,500	263,250	111,750	572,500	
Prior Years FY10-11 Expenditures Appropriations		0	0	0	0	0	0	
Prior Years Expenditures		O .	0	0	0		0	
Funding Sources		F301-General Projects	F311-Infill Parks	F301-General Projects	F301-General Projects	F301-General Projects	F353-I205 Area Spec P	
Project \$ Total	(pa	32,000	4,776,000 led	337,500	263,250	111,750	572,500 hase II	
Project Title	FUTURE PROJECTS (Continued)	78PP- 119 Scoreboard Replaceme Tracy Sports Complex	78PP- 123 Neighborhood Park - 4 Location to be Determined	78PP- 124 Bicycle Motocross Track	78PP- 125 Skate Park - 2nd Location	78PP- 126 Restroom - El Pescadero Park	78PP- 128 Swainson Hawk 57 Mitigation - I205 Area, Phase I	
Project #	FUT	78PP- 119	78PP- 123	78PP- 124	78PP- 125	78PP- 126	78PP- 128	

0 4,099,700 21,794,750 1,491,250 5,456,000

32,841,700

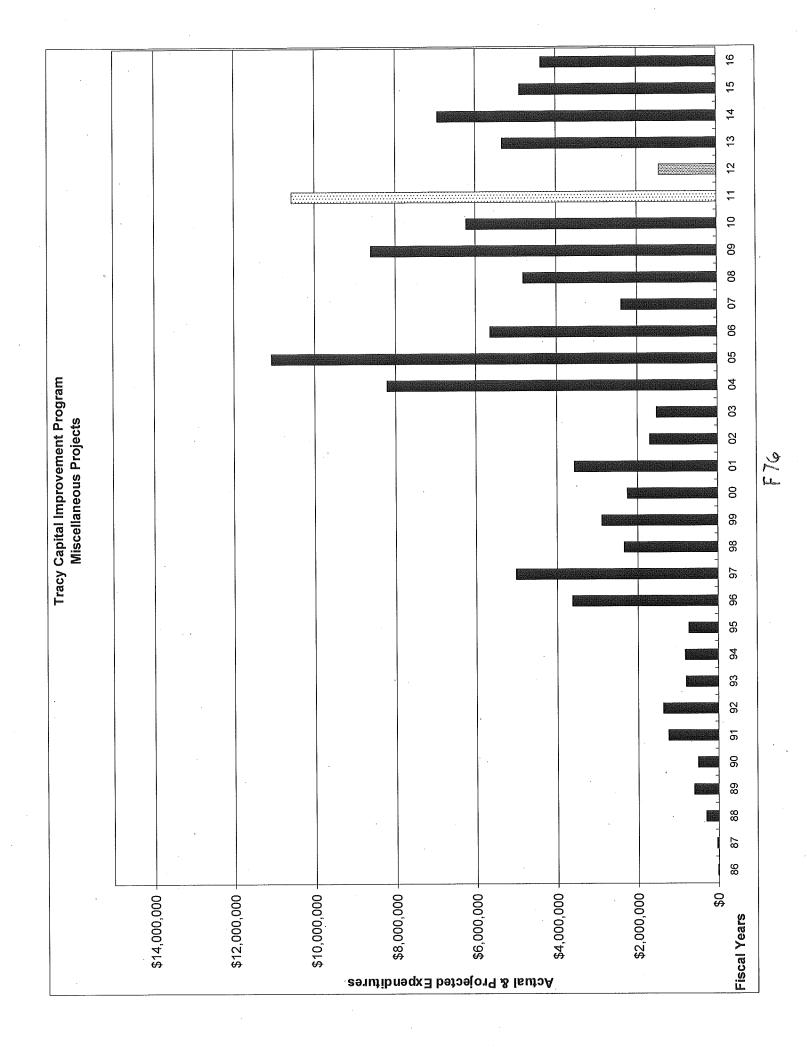
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32,841,700

Totals Future Projects

Expenditures FY10-11 Total FY11-12 FY12-13 FY13-14	Prior Years FY10-11 NEW APPROPRIATIO Expenditures Appropriations Total FY11-12 FY12-13 FY13-14 Expenditures Appropriations Total FY11-12 FY12-13 FY13-14 17,987,389 10,570,624 15,141,670 952,500 2,477,500 3,443,100 1,281,972 1,448,713 350,000 0 2,850,000 3,500,000 1,281,972 1,448,713 350,000 0 0 0 0 2,180,221 2,678,779 1,900,000 0 2,850,000 350,000 0 5,17,81,972 1,448,713 350,000 0 0 0 0 2,181,972 1,448,713 350,000 0 0 0 0 5,17,605 6,4330 1175,600 50,000 50,000 15,000 1,66,259 45,500 1,25,000 25,000 25,000 15,000 1,340,055 129,490 1,860,000 100,000 100,000 100,000 <	FY11-12 CIP Preliminary	URED FY15-16	5 6	0 0 0	0 500,000	0 4,368,840	0 0	0 250,000					726 70		0. 614,040	0 730,100		0 200,000		0 200,000	380,000 1,648,000	0 4,368,840	
Prior Years FY10-11 Fxpenditures Appropriations Total	Stroup 79 - Miscellaneous Projects Stroial Expenditures Appropriations Total	FY11-12 (NEW APPR FY12-13	d <u>iget</u> 0 <mark>2,477,500 3,443,100 4,399,73</mark> 6	. 0 . 0	0 2,850,000 3,500,000 500,000	0 5,327,500 6,943,100 4,899,730	. 0	250,000	350,000 0	0 0	50,000 15,600	000,03 00,03	75 000 75 000	50,000 000,03	242,300		3,000,000 5,000,000 3	100,000 100,000	0 0	200,000 200,000	380,000 380,000	5,327,500 6,943,100 4,899,73	
Prior Years Expenditures Tyenditures 17,987,389 17,987,389 17,987,389 17,987,389 1,281,972 557,493 2,071,605 166,259 77,796 8,410 320,360 1,340,055 6,260,346 0 559,834 0 17,987,389	Group Prior Years by Project Type \$ Total Expenditures New Project Type \$ Total Expenditures New Projects \$ 500,000 0 Totals \$ 51,549,683 17,987,389 Evenditures 0 0 Future Projects 7,350,000 0 Totals \$ 51,549,683 177,987,389 Evencial 1,077,877 1,077,877 F301-General 1,077,877 2,180,221 F301-General 1,077,877 1,281,972 F301-General 1,077,877 1,281,972 F301-General 1,077,877 1,281,972 F301-CDA Housing 6,759,000 2,180,221 F301-Resulting Sources 3,080,685 5,071,605 F355-NRPA 383,989 532,430 F355-NRPA 383,989 177,796 77,796 F355-NRPA 383,989 1741,650 3,280,410 F355-Nesidio Area #2 2,300,750 3,280,410 F355-Nesidio Area #2 1,441,560		Total	Cap 15,141,670	200,000	7,350,000	22,991,670		1,900,000	350,000	0	115,600	172,230	25,000	100,000	1,683,240	1,850,900	11,000,000	000'009	0	1,000,000	3,168,000	22,991,670	
ν	Group by Project Type \$ Total		1	17,987,389 10,570,6	0	0	- 1	1.077.877			2,5												1	6,233,636
	by Project Type by Project Type Current Projects New Projects Future Projects Future Projects Fortals Fo	scts		83	00	00	. 83	<i>LL</i>	00	85	39	35	89	/-	00 96	. 20	20	00	41		00	o 44	83	



roup 79	Group 79 - Miscellaneous Projects	is Projects							ĹL	FY11-12 CIP Preliminary	Prelimina	ary
Proj	Project Title	Project \$ Total	Funding Sources E	Prior Years Expenditures	FY10-11 Appropriations	Total	FY11-12	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15 FY18	OPRIATION FY13-14 F	NS REQUIF	RED FY15-16	Anticipated Completion & Comments
REN	CURRENT PROJECTS						Proposed Capital Budget	•				
Infill Program Management	am nent	2,004,669	F31x-Infill Funds	225,609	111,060	1,668,000	80,000	80,000	80,000	80,000 1	,348,000	80,000 1,348,000 Jun 16 On-going Program Annual Contingency
205 Area Prog Management	1205 Area Program Management	802,217	F353-I205 Area Develo	752,217	25,000	25,000	25,000	0 .	0	0	0	0 Jun 12 On-going Program Annual Contingency
Plan "C" Program	lan "C" Program Management	5,092,511	F391-UMP Facilities	4,374,821	117,690	000'009	100,000	100,000	100,000	100,000	200,000	200,000 Jun 16 On-going Program Annual Contingency
ndustrial SP S Management	Industrial SP South, Prg Management	1,805,040	Developer's Contribution F354-Indus SP, South	236,980	0 78,700	0 1,026,700	0 75,000	0 75,000	0 75,000	0 75,000	726,700	0 Jun 16 On-going Program
E Indust	NE Industrial Area #1 - Program Management	2,315,040	F351-NE Indus Area #1 Developer's Contribution	2,071,605 63,505	64,330	115,600	50,000	50,000	15,600	00	00	Jun 14 On-going Program Annual Contingency
outh Ma Program	South MacArthur Area - Program Management	383,989	· F352-SMPA	166,259	45,500	172,230	50,000	50,000	20,000	22,230	0	Jun 15 On-going Program Annual Contingency
E Indusi Program	NE Industrial Area #2 - Program Management	2,300,750	F357-NE Indus Area #2 Developer's Contributio	320,360 0	129,490	1,850,900	280,200	280,200	280,200	280,200	730,100	730,100 Jun 16 On-going Program
acy Ga Program	Tracy Gateway - Program Management	1,741,650	F356-Tracy Gateway Developer's Contributio	8,410	50,000	1,683,240	242,300	242,300 0	292,300	292,300	614,040	614,040 Jun 16 On-going Program 0 Annual Contingency
Presidio Area - Program Mana	residio Area - Program Management	437,608	F355-Presidio Area Developer's Contributio	77,796 259,812	0 0	100,000	50,000	50,000	0 0	0 0	00	Jun 13 On-going Program Annual Contingency
Jevelopment R FY08 Projects	Development Reviews - FY08 Projects	446,324	Developer's Contribution F391-UMP Facilities	0 446,324	0 0	00	0 0	00		00	0 0	Annual Contingency New Developments
evelopment Re FY09 Projects	Development Reviews - FY09 Projects	84,378	Developer's Contribution	84,378	0	0	0	0	0	0	0	Annual Contingency New Developments
bevelopment Re FY10 Projects	Development Reviews - FY10 Projects	255,445	Developer's Contribution	127,655	127,790	0	0	0 -	0	0	0	0 Annual Contingency New Developments
<u>છ</u>	(Continued)											

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Anucipated Confidency & Comments Annual Contingency New Developments Jun 11 Work Underway Jun 11 Work Underway Jun 11 Work Underway Jun 11 Rehabilitation Jun 11 Priority B B B Comments Now Development Now Development Dun 11 New Development Dun 10 New Development Dun 10 New Development Doc 10 New Installation		2,000,000 3,000,000	EW APPI	Proposed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cot o 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Appropriations 300,000 300,000 29,469 24,639 112,753 1,367,599 796,216 40,822 81,123 20,669 65,000 65,000		Projects	Group 79 - Miscellaneous Projects Project Title \$ Total ENT PROJECTS (Continued) Development Reviews - 300,000 FY11 Projects General Plan Update 1,283,201 Sustainability Study 190,000 Specific Plan Way Finding Signage 435,000 Program Downtown Incentives 6,220,000 Program General Plan - Housing 100,000 Element Update	Group 79 - Miscellaneous Propert Title \$1 CURRENT PROJECTS (Continued) CURRENT PROJECTS (Continued) FY11 Projects FY11 Projects FY11 Projects Coning Code Update 1,28 Austainability Study 1,29 Specific Plan Downtown Tracy 1,29 Specific Plan Program B Downtown Incentives 6,2 Phase I Ceneral Plan - Housing 1 Element Update 1
0 0 Dec 10		0000			0 0 0	50,630	49,370	F301-General Projects F101-General	3 8	524,500
		000		000		65,000	35,000	F301-General Projects	000	_ ,
Jun 14		0,000 3,000	,000,000 2,00 0	0 0	000'000'9	81,123	88,877	F381-Comm Devel Age. F301-General Projects	20,000	6,2
Jun 11 Desigr		0 0	0 0	0 0	00	385,382	0 49,618	F101-General F301-General Projects	35,000	4
0 Sep 10 Work Underway		0	0	0	0	40,822	1,251,178		2,000	1,29;
0 Jun 11 0 Work Underway		0 0	0 0	00	, O O	1,367,599 796,216	1,311,546	F391-UMP Facilities F345-RSP Pgm Mgmt	5,361	
Jun 10		0 0	0 0	00	00	12,753	0 177,247	F101-General F301-General Projects	000'0	19
0 Jun 11 0 Work Underway	٠	0	0 0	00	0 0	112,347	61,524 226,129	F101-General F301-General Projects	000'(400
ラ		0 0 0	000	000	0 0 0	0 29,469 24,639	1,016,353 212,740 0	F101-General F301-General Projects F345-RSP Pgm Mgmt	201	1,283,
Annual Contingency New Developmer		0	0	0	0	300,000		Developer's Contribution	00	300°
				Proposed oital Budget	Ga H					(peni
	EQUIRED -15 FY15-16	RIATIONS RI 3-14 FY14	EW APPROPF Y12-13 FY1		Total	FY10-11 Appropriations				Project \$ Total
		- 0								

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ıary	Anticipated Completion & Comments		Dec 10 Priority A New Promtion	Jun 11 Priority A Rehabilitation	0 Dec 09 Equipment Replacement	0 Jun 10 Equipment Replacement	0 Jun 11 Priority A5 New System	0 Jan 11. Work Underway	0 Jan 11 Priority A Equipment Replacement	0 Jan 12 Priority A Equipment Replacement	On-going Program Rehabilitation	On-going Program Rehabilitation	0 Jun 12 Priority B New Facility	
P Prelimin	RED FY15-16			0	0	00	Ö	0	0	0	250,000	0	0	3,868,840
FY11-12 CIP Preliminary	NS REQUI		0 0	0 0	0		0	0	0	0	250,000	300'000	0	1,399,730
íĿ	PRIATION Y13-14 F		0 0	0 0	0	0 0	0	0	0	0	250,000	300,000	0	,443,100
	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15 FY15-16		00	00	0	00	0	0	0	0	250,000	300,000	0	952,500 2,477,500 3,443,100 4,399,730 3,868,840
	N FY11-12	Proposed	0	00	0	00	0	0	0	0	0	0	0	952,500
	Total	- 3	00	0 0		00	0	0	0	0	1,000,000	900,000	0	15,141,670
	FY10-11 Appropriations		11,410	2,825,000	0	12,568	731,932	40,531	25,598	85,000	212,839	606,940	1,859,000	17,987,389 10,570,624
	Prior Years Expenditures		0 106,590	0	103,443	377,432 0	468,068	34,469	78,959	0	387,161	1,793,060	0	17,987,389
	Funding Sources		F101-General F345-RSP Pgm Mgmt	F101-General F345-RSP Pgm Mgmt	F605-Eqpt Acq	F605-Eqpt Acq F602-Central Services	F301-General Projects	F301-General Projects	F605-Eqpt Acq	F605-Eqpt Acq	F281-CDA Housing	F281-CDA Housing	F281-CDA Housing	
s Projects	Project \$ Total	(per	118,000	2,825,000 n	103,443	440,000	1,200,000	75,000	104,557	85,000	1,600,000	3,300,000 ssistance	1,859,000	43,699,683
Group 79 - Miscellaneous Projects	Project Title	CURRENT PROJECTS (Continued)	Brand Roll Out Plan	Retail Incentives - West 2 Valley Mall Revitalization	Computer Replacement Citywide - FY08 Phase	New Computer System Finance Division	Geographical Informatio System for City	Website Redesign	Computer Infrastructure Replacement	Phone System - Boyd Service Center	Downtown Neighborhoo Housing Revitalization	Downtown Neighborhoo 3,300,000 First Time Homebuyer Assistance	Affordable Housing Site Assembly	Totals Current Projects
	Project #	CUR	79362	79363	79401	79402	79403	79404	79405	79406	79601	79602	79604 .	34

FY11-12 CIP Preliminary	UIRED Anticipated Completion & Comments) Annual Contingency New Developments) 0 Jun 12 Equipment Replacement		0		300,000 Annual Contingency New Developments	200,000 Annual Contingency Equipment Replacement	0 Jun 15 Priority B New Development	0 0 Jun 13 Priority B			2 500,000
FY11-12 (IATIONS REQU		0	0		0 0		300,000 300,000	200,000 200,000		0 .			,000 500,000
	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15 FY18	*	O .	, 0		0 .	*	300,000	200,000 200,	0 2,000,000 3,000,000	350,000			0 2,850,000 3,500,000
	FY11-12	Proposed	0 300,000 0	200,000		500,000	Proposed	0 0	0		0			
	Total	Ċ	300,000	200,000		200,000		1,200,000	800,000	5,000,000	350,000			7,350,000
•	FY10-11 Appropriations		0	0		0			0	0	0			0
	Prior Years Expenditures		ıtioı 0	0		0		utio 0	0	Age 0	ots 0			0
	Funding Sources		Developer's Contributio	F605-Eqpt Acq				Developer's Contribution	F605-Eqpt Acq	F381-Comm Devel Age	F301-General Projects			
ıs Projects	Project \$ Total		300,000	200,000		500,000		1,200,000	800,000 s	5,000,000 tral & 6th	350,000			7,350,000
Group 79 - Miscellaneous Projects	Project Title	NEW PROJECTS	Development Reviews - FY12 Projects	Computer Replacement Citywide - FY12 Phase	Totals	Ne.	FUTURE PROJECTS	79PP- 001 Development Reviews - Future Projects	79PP- 031 Computer Replacement Citywide - Future Phases	79PP- 039 Area Development - 5,000,00 Bowtie Area, SE of Central & 6th	79PP- 051 Asset Management Plar		Totals	Future
	Project #		79312	79407		2		79PP- 001	79PP- 031	79PP- 039	79PP- 051			4

Group 799IFR - Interfund CIP Reimbursements	I CIP Reimbursements				•		F	FY11-12 CIP Preliminary	iminary	
by Project Type	Group \$ Total	Prior Years FY1 Expenditures Appro	FY10-11 Appropriations	Total	FY11-12	NEW APPR(FY12-13	NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15 R	S REQUIRED FY14-15 FY15-16	5-16	-
				පී	Proposed pital Budge	4-:				
4 Reimbursement Project:	0	. 0	0	1 	0 0	0	0	0	0	
			,							
by Funding Sources										
F101-General	. 0	0	0	0	0	0	0	0	0	
	4,701,000	4,701,000	0 0	0 0	0 0	0	0 0	0 0	0 0	
F323-Arterials Plan "C" 6	6,781,100 5,616,300	6,781,100 6.390.500	0 0	-774.200	0 0	- 0	-774,200	. 0	5 0	
	0	0	0	0	0	0	0	0	0	
,	406,500	406,500	0 0	0	0 0	0 202	705 200	0 0	00	
F351-NF Indiis Area #1 12	-13,5/4,700 12,416,000	-11,984,100 3.993.000		-1,590,600 8.423,000	4.320.200	3,000,000	-/ 95,300 1,102,800	0 0	0	
	323,450	323,450	0	0	0	0	0	0	0	
_	6,198,600	1,333,300	0 (4,865,300	0	2,970,000	1,895,300	0 0	0 0	
F354-Indus SP, South	774,200 1 325 700	0. 1.325.700	0 0	7.4,200	0 0	0 0	//4,200 0	o o	- - 0	
t Ari	738.800	0	0.	738,800	0	738,800	0	. 0	0	
	9,204,000	9,204,000	0	0	0	0		0	0	
	-15,978,900	-10,988,000	0	4,990,900	4,320,200	-670,700		0 0	0 0	
F521-Wastewater -10	-10,716,500	-5,317,200		2,389,300	⇒ c	4,405,500	-993,800)	> C	
	-5,465,200	-3,416,900	o 0	0,2,040,2-0	0			0	0	
ntribution	0	0	0	0	0	0	0	0	0	
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Group 799 - Interfund CIP Reimbursements

FY11-12 CIP Preliminary

Anticipated Completion & Comments			Jun 07		0 Reimbursements	0 Jun 07	0 Jun 10	0 Reimbursements	0 Jun 12 Priority B	0 Reimbursements	0 Reimbursements	0 Jun 07	0 Jun 07	0 Jun 12 Priority A	0 Jun 07	0 Jun 11 Priority B	0 Jun 10	0 Reimbursements	0 Jun 11 Priority B	0 Reimbursements	0 Reimbursements	0 Jun 12 Priority A	0 Jun 14 Priority C	0 Jun 10 Priority A	0 Jun 07	0 Reimbursements	0 Jun 06	0 Jun 06	0 Jun 11 Priority C			0 Reimbursements	0 Reimbursements		0
) FY15-16									-																										
S REQUIREI FY14-15			0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
PRIATIONS FY13-14			0	0	0	0	0		1,100,000	-993,800	-1,209,000	0	0	1,102,800	0	0	0	0	0	0	-774,200	0	774,200	0	0	-795,300	0	0	795.300	0	0	0	0		0
NEW APPROPRIATIONS REQUIRED FY12-13 FY13-14 FY14-15 F	,		0	0	0	0	0	0	1,504,000	4,405,500		0	0	3,000,000	0	738,800	0	0	670,700	-670,700	0	0	0	0	0	-795.300	0	· c	795 300	0	0	0	0		0
PY11-12	Proposed	Capital Budget	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	4,320,200	0	4,320,200	0	0	C	0	0	· C	· c	0	0	0	0		0
Total		S	0	0	0	0	0	0	2,604,000	-5,399,300	-2,046,300	0	0	4,102,800	0	738,800	0	0	670,700	4,990,900	-774,200	4,320,200	774,200	0	С	-1 590 600	C	· c	1 590 600	0	· C	0	0		0
FY10-11 Appropriations			. 0	0	0	0	0	0	0	0	. 0	0	0	0	0	0	0	0	0	0	0	0	0	0	c	· c	· c		· c) C	· c	. 0	0		0
Prior Years Expenditures /			6,781,100	-463,000	406,500	511,300	111,800	-6,534,700	1,333,300	-5.317.200	-3.418.900	3,753,500	233,600	3,423,500	586,500	0	677,000	-1,271,300		-10,988,000	2,637,000	. 0	0	8,351,000	4 701 000	739 200	58 200	89.850	000,000	739 200	64 200	-203.050	4,710,200		0
Funding Sources E			F323-Arterials Plan "C"	F835-CFD 89-1	F343-RSP Arterials	F351-NE Indus Area #1	F357-NE Indus Area #2	F345-RSP Prgm Mgmt	F353-1205 Area Spec P	F521-Wastewater	F834-AD 84-1 Debt	F325-Utilities - Plan "C"	F352-So MacArthur-PA	F351-NE Indus Area #1	F355-Presidio Area	F356-Tracy Gatewat Ar	F357-NE Indus Area #2	F835-CFD 89-1	F353-I205 Area Spec P		s - Plan "C"	F351-NE Indus Area #1	F354-Indus SP, South	F357-NE Indus Area #2	F322-Orainade Plan "C	E345-BSP Prom Momt	E351-NF Indits Area #1	F352-So MacArthur DA	F353_1205 Area Sher D	F355-Presidio Area	F357-NF India Area #2	F835-CFD 89-1	F345-RSP Prgm Mgmt		
Project \$ Total	CTS) ,	0						0										0						c	o									t, 0
Project Title	REIMBURSEMENT PROJECTS		Arterial CIP	Reimbursements	Was 7347				Wastewater CIP	Reimbursements	Was 7420		•						Water CIP	Reimhursements					Ol O escenion	Raimhursamants	Significance							Totals	4 Reimbursement Project
Project#	REIN	,	79911						79912				-						79913						70017	<u>+</u>									4