

NOTICE OF SPECIAL MEETING

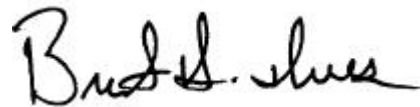
Pursuant to Section 54956 of the Government Code of the State of California, a Special meeting of the **Tracy City Council** is hereby called for:

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.

1. Call to Order
2. Roll Call
3. Items from the Audience - *In accordance with Procedures for Preparation, Posting and Distribution of Agendas and the Conduct of Public Meetings, adopted by Resolution 2008-140 any item not on the agenda brought up by the public at a meeting, shall be automatically referred to staff. If staff is not able to resolve the matter satisfactorily, the member of the public may request a 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

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY11-12 through FY15-16 CIP SUMMARY 07-Mar-11

Summary by Functional Groups FY11-12 Preliminary

Group # & Functional Group:	Group \$ Totals	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Proposed Capital Budget	Projects Requiring New Funding in FY11-12	
					FY11-12	FY12-13	FY13-14	FY14-15	FY15-16			
Group 71 - General Government & Public Safety Facilities												
15	Current Projects	21,100,806	1,097,995	14,628,461	5,374,350	343,120	4,231,230	800,000	0	0	0	7 New Funding in FY11-12
3	New Projects	603,000	0	0	603,000	203,000	200,000	200,000	0	0	0	3 Projects Becoming Active in FY11-12
14	Future Projects	31,058,700	0	0	31,058,700	0	1,625,400	8,944,200	15,483,100	5,006,000		
32	Totals	52,762,506	1,097,995	14,628,461	37,036,050	546,120	6,056,630	9,944,200	15,483,100	5,006,000		
Group 72 - Traffic Safety												
20	Current Projects	29,750,498	701,393	4,919,705	24,129,400	425,000	934,000	3,004,600	19,765,800	0	0	5 New Funding in FY11-12
3	New Projects	175,000	0	0	175,000	175,000	0	0	0	0	0	3 Projects Becoming Active in FY11-12
52	Future Projects	63,967,334	330,434	0	63,636,900	0	6,954,300	9,872,100	10,177,500	36,633,000		
75	Totals	93,892,832	1,031,827	4,919,705	87,941,300	600,000	7,888,300	12,876,700	29,943,300	36,633,000		
Group 73 - Streets & Highways												
32	Current Projects	211,305,790	22,601,365	22,684,055	166,020,370	16,531,670	12,415,500	78,950,200	18,510,000	39,613,000		18 New Funding in FY11-12
2	New Projects	2,483,000	0	0	2,483,000	1,313,700	1,169,300	0	0	0	0	2 Projects Becoming Active in FY11-12
49	Future Projects	173,895,150	0	0	173,895,150	0	9,844,050	16,798,400	49,533,900	97,718,800		
83	Totals	387,683,940	22,601,365	22,684,055	342,398,520	17,845,370	23,428,850	95,748,600	68,043,900	137,331,800		
Group 74 - Wastewater Improvements												
20	Current Projects	44,521,175	5,515,240	19,612,335	19,393,600	1,000,000	3,393,600	15,000,000	0	0	0	5 New Funding in FY11-12
7	New Projects	2,560,000	0	0	2,560,000	1,240,000	1,170,000	50,000	50,000	50,000	50,000	7 Projects Becoming Active in FY11-12
15	Future Projects	165,642,392	40,692	0	165,601,700	0	4,317,300	11,917,500	1,847,000	147,519,900		
42	Totals	212,723,567	5,555,932	19,612,335	187,555,300	2,240,000	8,880,900	26,967,500	1,897,000	147,569,900		

Summary by Functional Groups FY11-12 Preliminary

Group # & Functional Group: \$ Totals	Group	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Projects Requiring New Funding in FY11-12		
					FY11-12	FY12-13	FY13-14	FY14-15	FY15-16			
Group 75 - Water Improvements												
19	Current Projects	33,843,664	13,291,569	12,329,095	8,223,000	7,598,000	125,000	500,000	0	0	3	Projects Requiring New Funding in FY11-12
3	New Projects	970,000	0	0	970,000	970,000	0	0	0	0	3	Projects Becoming Active in FY11-12
13	Future Projects	16,548,500	0	0	16,548,500	0	474,300	3,848,100	5,317,000	6,909,100	3	Projects Becoming Active in FY11-12
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	9	
Group 76 - Drainage Improvements												
10	Current Projects	10,643,275	5,696,754	1,373,621	3,572,900	0	3,233,900	339,000	0	0	5	Projects Requiring New Funding in FY11-12
1	New Projects	43,000	0	0	43,000	43,000	0	0	0	0	1	Projects Becoming Active in FY11-12
19	Future Projects	35,292,705	544,405	0	34,748,300	0	5,490,300	10,147,300	9,955,900	9,154,800	3	Projects Requiring New Funding in FY11-12
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	9	
Group 77 - Airport & Transit Improvements												
12	Current Projects	19,172,761	12,456,235	6,716,526	0	0	0	0	0	0	0	Projects Requiring New Funding in FY11-12
3	New Projects	4,375,000	0	0	4,375,000	1,775,000	1,300,000	1,300,000	0	0	3	Projects Becoming Active in FY11-12
15	Future Projects	43,346,600	0	0	43,346,600	0	0	0	9,357,400	33,989,200	3	Projects Requiring New Funding in FY11-12
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	6	
Group 78 - Parks & Recreation Improvements												
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	Projects Requiring New Funding in FY11-12
4	New Projects	325,000	0	0	325,000	325,000	0	0	0	0	2	Projects Becoming Active in FY11-12
16	Future Projects	32,841,700	0	0	32,841,700	0	4,099,700	21,794,750	1,491,250	5,456,000	4	Projects Requiring New Funding in FY11-12
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	13	

Summary by Functional Groups FY11-12 Preliminary

Group # & Functional Group	Group \$ Totals	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Proposed Capital Budget	Projects Requiring New Funding in FY11-12
					FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
Group 79 - Miscellaneous Projects											
34	Current Projects	43,699,683	17,987,389	10,570,624	15,141,670	952,500	2,477,500	3,443,100	4,399,730	3,868,840	12
2	New Projects	500,000	0	0	500,000	500,000	0	0	0	0	9
4	Future Projects	7,350,000	0	0	7,350,000	0	2,850,000	3,500,000	500,000	500,000	2
40	Totals	51,549,683	17,987,389	10,570,624	22,991,670	1,452,500	5,327,500	6,943,100	4,899,730	4,368,840	28
TOTALS - All Groups											
188	Current Projects	462,225,844	81,736,837	110,625,017	269,863,990	37,657,690	29,790,730	116,258,200	42,675,530	43,481,840	62
28	New Projects	12,034,000	0	0	12,034,000	6,544,700	3,839,300	1,550,000	50,000	50,000	21
197	Future Projects	569,943,081	915,531	0	569,027,550	0	35,655,350	86,822,350	103,663,050	342,886,800	28
413	Totals	1,044,202,925	82,652,368	110,625,017	850,925,540	44,202,390	69,285,380	204,630,550	146,388,580	386,418,640	111

CIP Expenditures in FY09-10 30,636,126
 in FY08-09 30,635,002
 in FY07-08 36,332,413
 in FY06-07 75,461,510

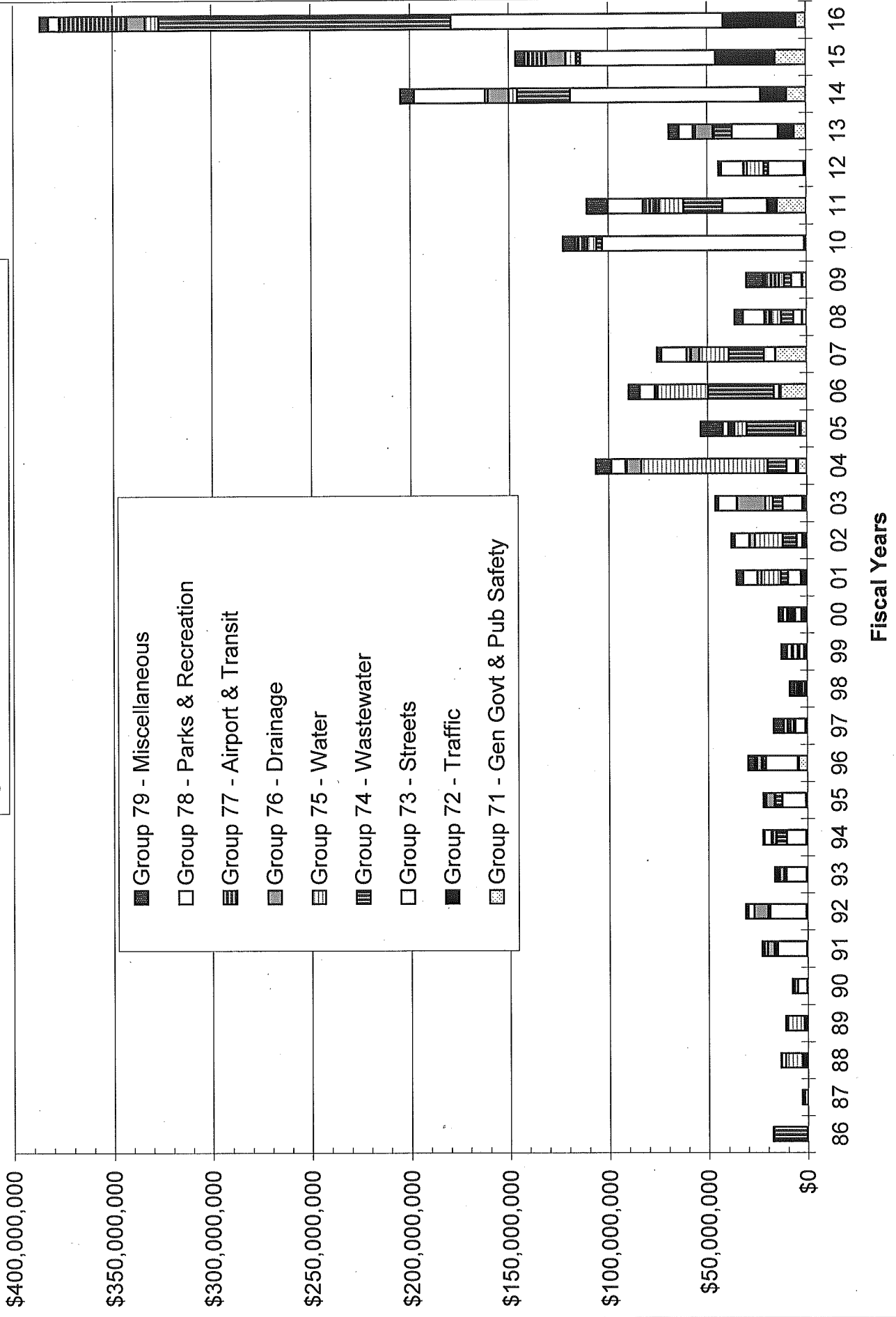
New Appropriations from FY10 37,783,040
 Carryovers from FY10 70,078,231
 Recisions & Deferrals -3,100,100
 Supplementals 5,863,846

CIP Forecast Estimates

Estimated Expenditures in FY11 51,896,570
 Estimated Lapsed Appropriations from FY11 3,553,380
 Estimated Carryovers from FY11 into FY12 55,175,067
99,377,457 Proposed Capital Budget with Carryovers

Actual & Projected Expenditures

**Tracy Capital Improvement Program
by Functional Groups - FY86 thru FY16**



FY11-12 Preliminary

Summary by Funding Sources

by Funding Sources	Funds	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				
					FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
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 Gt	266,151	402,617	250,000	50,000	50,000	50,000	50,000	50,000
	F271-Landscaping District	12,863	382,847	1,020,000	0	235,000	250,000	265,000	270,000
	F281-CDA Housing	2,180,221	2,678,779	1,900,000	0	550,000	550,000	550,000	250,000
	Sub-Total	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 Bldgs & Eqpt	196,953	717,647	1,539,400	0	10,400	920,000	0	609,000
	F321-Plan "C" - Parks	0	1,648,000	0	0	0	0	0	0
	F322-Plan "C" - Drainage	5,540,222	621,600	1,829,170	0	679,070	1,040,900	0	109,200
	F323-Plan "C" - Arterials	7,151,750	2,314,250	2,046,700	0	319,200	949,800	777,700	0
	F324-Plan "C" - Gen Bldgs	173,874	3,438,899	3,656,630	0	1,867,430	860,200	0	929,000
	F325-Plan "C" - Utilities	6,447,334	972,810	-193,110	0	581,090	-774,200	0	0
	Merge with F34	0	0	0	0	0	0	0	0
	Merge with F34	-406,500	0	0	0	0	0	0	0
	F343-RSP Arterials	-10,512,783	4,169,726	11,100	0	-663,800	-795,300	0	1,470,200
	F345-RSP Pgm Mgmt	9,666,712	4,100,764	26,241,420	4,373,620	9,743,900	12,123,900	0	0
	F351-NE Indus Area #1	489,709	1,591,200	5,374,830	64,000	726,300	770,400	2,794,230	1,019,900
	F352-South MacArthur Ar	5,052,973	3,542,704	18,109,200	25,000	7,852,200	6,177,500	2,436,000	1,618,500
	F353-I205 Area Spec Plar	2,801,439	2,387,528	30,018,390	1,641,100	10,266,390	13,499,500	75,000	4,536,400
	F354-Indus SP, South	1,403,496	204,600	3,296,700	57,000	6,500	975,300	1,334,700	923,200
	F355-Presidio Area	1,614,952	87,088	66,887,710	14,992,670	3,636,500	16,825,400	18,302,300	13,130,840
	F356-Tracy Gateway Area	10,373,945	6,381,496	33,795,000	933,900	2,087,300	3,698,300	22,324,900	4,750,600
	F357-NE Indus Area #2	1,805,169	363,584	17,853,000	0	4,500,000	10,000,000	3,000,000	353,000
	F381-Com Dev Ag Project	6,260,346	2,556,295	910,000	410,000	100,000	100,000	100,000	200,000
	F391-UMP Facilities								
	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

(Continued)

Summary by Funding Sources (Continued)

FY11-12 Preliminary

by Funding Sources	Funds	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					
					FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	
Enterprise Funds	F513-Water	38,668	10,643,952	8,626,110	-1,025,200	-363,790	4,348,100	5,317,000	350,000	
	Bond Issue	0	0	0	0	0	0	0	0	
	State Loan or Grant	0	0	0	0	0	0	0	0	
	F523-Wastewater	-575,396	13,691,263	18,146,700	1,240,000	-2,919,500	2,326,200	1,897,000	15,603,000	
	Bond Issue	0	0	0	0	0	0	0	0	
	State Loan or Grant	0	0	0	0	0	0	0	0	
	F541-Drainage Enterprise	25	294,601	754,000	43,000	243,000	382,000	43,000	43,000	
	F563-Airport	25,553	66,162	3,333,200	0	0	0	405,400	2,927,800	
	FAA Grant	73,359	544,681	28,367,500	0	0	0	7,523,900	20,843,600	
	State Loan or Grant	0	2,558,500	711,300	0	0	0	190,100	521,200	
F573-Transit	5,259	401,741	845,000	325,000	260,000	260,000	0	0		
Federal Grant	13,812	3,049,388	3,380,000	1,300,000	1,040,000	1,040,000	0	0		
State Loan or Grant	7,374,819	64,178	150,000	150,000	0	0	0	0		
	Sub-Total	6,956,099	31,314,466	64,313,810	2,032,800	-1,740,290	8,356,300	15,376,400	40,288,600	
Internal Service Funds	F601-Central Garage	0	0	0	0	0	0	0	0	
	F602-Central Services	0	50,000	0	0	0	0	0	0	
	F605-Eqpt Acq	559,834	624,748	1,100,000	300,000	200,000	200,000	200,000	200,000	
	Sub-Total	559,834	674,748	1,100,000	300,000	200,000	200,000	200,000	200,000	
Other Sources	Developers Contribution	9,782,714	889,774	69,417,840	10,380,000	-545,260	8,281,300	13,408,500	37,893,300	
	Tracy Rural Fire District	0	1,000,000	0	0	0	0	0	0	
	Federal TEA Grants	353,702	4,863,282	64,976,100	5,654,300	652,500	0	5,654,300	53,015,000	
	Other Federal Grants	314,619	580,000	1,560,000	0	560,000	1,000,000	0	0	
	State & Local Grants	2,777,379	659,751	5,476,200	195,000	7,285,200	50,771,300	-3,687,300	-49,088,000	
	Future Developments	0	0	328,530,800	0	5,920,100	43,253,600	43,864,500	235,492,600	
	F834-AD 84-1 Debt	-3,418,900	0	-2,046,300	0	-837,300	-1,209,000	0	0	
	F835-CFD89-1 Debt	-1,937,350	0	0	0	0	0	0	0	
		Sub-Total	7,872,164	7,992,807	467,914,640	16,229,300	13,035,240	102,097,200	59,240,000	277,312,900
		CIP Totals	82,662,368	110,625,017	850,925,540	44,202,390	69,285,380	204,630,550	146,388,580	386,418,640

Group 71 - General Government & Public Safety Facilities

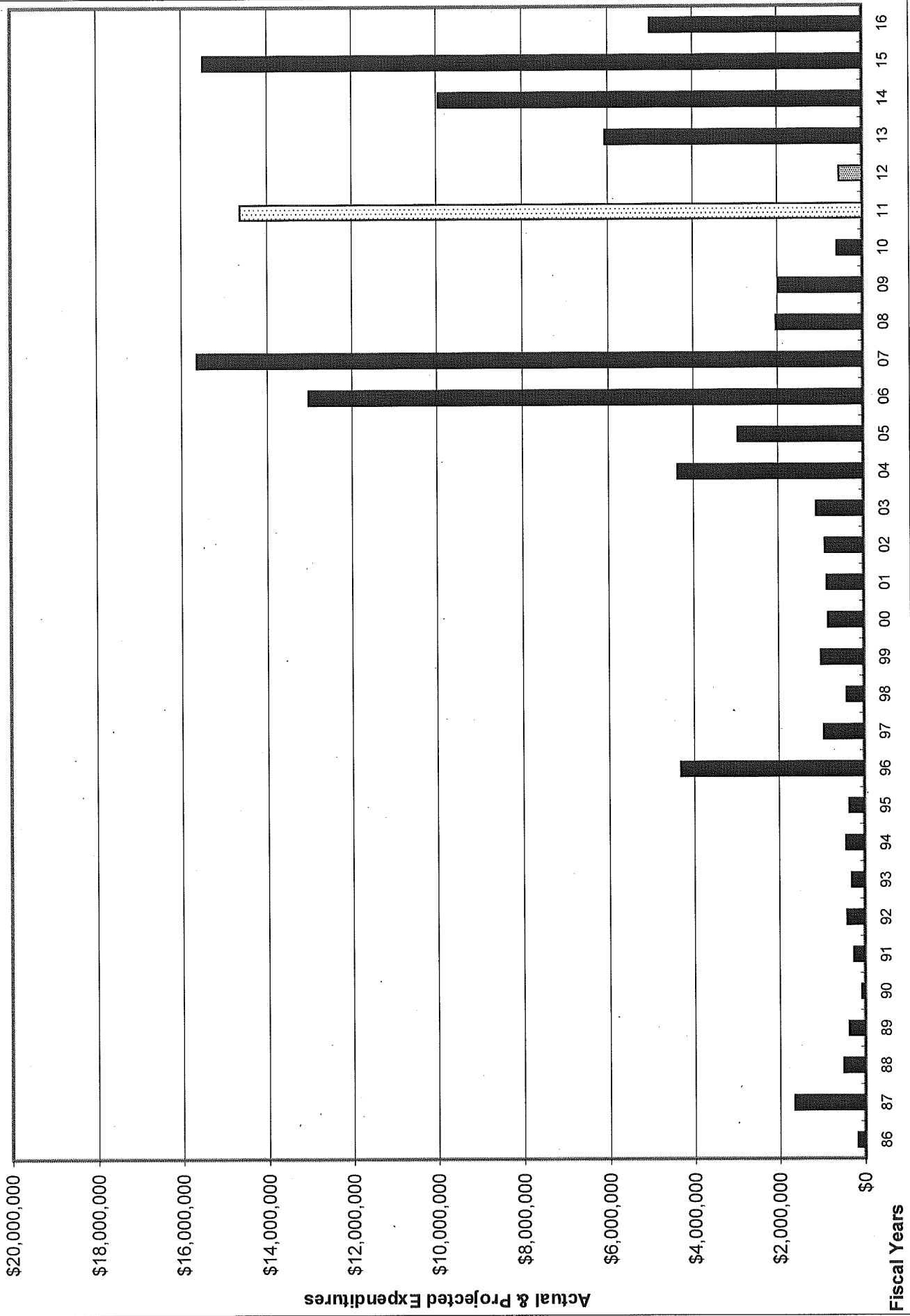
FY11-12 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Projects Requiring New Funding in FY11-12	
				Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
15 Current Projects	21,100,806	1,097,995	14,628,461	5,374,350	343,120	4,231,230	800,000	0	0	0
3 New Projects	603,000	0	0	603,000	203,000	200,000	200,000	0	0	0
14 Future Projects	31,058,700	0	0	31,058,700	0	1,625,400	8,944,200	15,483,100	5,006,000	0
32 Totals	52,762,506	1,097,995	14,628,461	37,036,050	546,120	6,056,630	9,944,200	15,483,100	5,006,000	
by Funding Sources										
F101-General	0	0	0	0	0	0	0	0	0	0
F26x-Com Dev Block G	250,000	0	0	250,000	50,000	50,000	50,000	50,000	50,000	50,000
F301-General Projects	18,073,378	592,658	6,252,620	11,228,100	53,000	320,000	4,060,000	6,795,100	0	0
F314-Infll Bldgs & Eqpt	2,454,000	196,953	717,647	1,539,400	0	10,400	920,000	0	609,000	0
F324-Gen Fac - Plan "C	2,497,103	27,117	829,656	1,640,330	0	711,330	0	0	0	929,000
F344-RSP Pub Bldgs	2,298,200	0	828,000	1,470,200	0	0	0	0	1,470,200	0
F351-NE Indus Area #1	445,320	0	380,800	64,520	3,420	0	61,100	0	0	0
F352-So MacArthur Are	452,300	0	137,900	314,400	5,100	93,300	0	0	216,000	0
F353-1205 Area Spec Pl	2,457,400	87,244	2,370,156	0	0	0	0	0	0	0
F354-ISP South Area	2,006,600	0	0	2,006,600	334,600	151,200	357,500	0	1,163,300	0
F355-Presidio Area	102,700	0	96,900	5,800	5,800	0	0	0	0	0
F356-Tracy Gateway Ar	995,500	0	0	995,500	0	15,400	411,600	0	568,500	0
F357-NE Indus Area #2	331,200	0	331,200	0	0	0	0	0	0	0
F245-Gas Tax	75,000	0	75,000	0	0	0	0	0	0	0
F521-Wastewater	25,000	0	25,000	0	0	0	0	0	0	0
F605-Equipment Acquis	601,582	0	501,582	100,000	100,000	0	0	0	0	0
Federal & State Grants	5,975,223	194,023	1,082,000	4,699,200	0	4,699,200	0	0	0	0
Tracy Rural Fire District	1,000,000	0	1,000,000	0	0	0	0	0	0	0
Future Developments	12,722,000	0	0	12,722,000	0	0	4,084,000	8,638,000	0	0
Totals	52,762,506	1,097,995	14,628,461	37,036,050	546,120	6,056,630	9,944,200	15,483,100	5,006,000	

CIP Expenditures

in FY09-10 >> 2,280,000 New Appropriations
 in FY08-09 >> 13,888,461 Carryovers from FY10
 in FY07-08 >> -1,570,000 Deferrals
 in FY06-07 >> 15,641,040 Supplementals

Tracy Capital Improvement Program
Gen Govt & Pub Safety Facilities



CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY11-12 through FY15-16 CIP PROJECT LISTINGS 07-Mar-11

Group 71 - General Government & Public Safety Facilities

FY11-12 CIP Preliminary

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

(Continued)

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY11-12 through FY15-16 CIP PROJECT LISTINGS 07-Mar-11

Group 71 - General Government & Public Safety Facilities

FY11-12 CIP Preliminary

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

Group 71 - General Government & Public Safety Facilities

FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
NEW PROJECTS												
71070	Install Automatic Doors at City Hall	60,000	F26x-Com Dev Block G F301-General Projects	0	0	50,000	0	0	0	0	0	0 Jun 12 Priority A New Equipment
71071	Fuel Dispenser Replacement - Boyd	100,000	F605-Equipment Acquis	0	0	100,000	0	0	0	0	0	0 Jun 12 Priority A Replace Eqpt
71072	Improvements - Police Range Facility	443,000	F301-General Projects	0	0	43,000	200,000	200,000	0	0	0	0 Jun 12 Priority A
Totals						603,000	203,000	200,000	200,000	0	0	
3	New Projects	603,000		0	0	603,000	200,000	200,000	0	0	0	

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY11-12 through FY15-16

CIP PROJECT LISTINGS

07-Mar-11

Group 71 - General Government & Public Safety Facilities

FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16	
FUTURE PROJECTS													
71PP-001	ADA Compliance - City Buildings, Future Phases	200,000	F26x-Com Dev Block G	0	0	200,000	0	50,000	50,000	50,000	50,000	50,000	Phased Annual Program Rehabilitation
71PP-003	Police Technical Facility Boyd Service Center	1,000,000	F301-General Projects	0	0	1,000,000	0	0	1,000,000	0	0	0	Jun 14 Priority B12 Expansion
71PP-038	New Fire Station - Tracy Hills	7,850,000	F301-General Projects Future Developments	0	0	0	0	0	0	0	7,850,000	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	0	Sep 14 Priority C1 Replacement
71PP-052	Public Safety Facilities Tracy Gateway Share	568,500	F356-Tracy Gateway AI	0	0	568,500	0	0	0	0	568,500	0	Jun 16 Priority C New & Expansion
71PP-053	Police SWAT Equipment Tracy Gateway Share	15,400	F356-Tracy Gateway AI	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	0	0	0	0	560,000	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	10,400	0	10,400	0	0	0	0	Jun 13 Priority B New Equipment
71PP-060	Police Facility Expansion - Civic Center	918,600	F301-General Projects F351-NE Indus Area #1 F354-ISP South Area	0	0	500,000	0	0	500,000	0	0	0	Jun 14 Priority B11 New & Expansion Added \$ Required
71PP-065	Remodel Police Facility	1,320,000	F301-General Projects	0	0	1,320,000	0	120,000	1,200,000	0	0	0	Jun 14 Priority B7 Rehabilitation
71PP-067	New Fire Station - Southwest Tracy	4,084,000	F301-General Projects Future Developments	0	0	0	0	0	0	0	4,084,000	0	Jun 14 Priority B2 New Facility

(Continued)

Group 71 - General Government & Public Safety Facilities

FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
<u>FUTURE PROJECTS (Continued)</u>													
71PP- 068	New Fire Station - Relocate Station #97 - South Tracy	4,387,500	F301-General Projects F314-Infill Buildings F344-RSP Pub Bldgs F324-Gen Fac - Plan "C" F352-So MacArthur Afe F354-ISP South Area	0 0 0 0 0 0	0 0 0 0 0 0	0 609,000 1,470,200 929,000 216,000 1,163,300	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 609,000 1,470,200 929,000 216,000 1,163,300	0 0 0 0 0 0	Jun 16 Priority D Replacement	
71PP- 051	Added Parking - Civic Center Area, Future	2,319,600	F301-General Projects F356-Tracy Gateway Al F314-Infill Buildings Future Developments	0 0 0 0	0 0 0 0	0 411,600 920,000 788,000	0 0 0 0	200,000 411,600 920,000 0	0 0 0 0	0 0 0 788,000	0 0 0 0	Jun 15 Priority C New & Expansion	
71PP- 072	Expansion Pub Works Facility - Phase II	6,795,100	F301-General Projects	0	0	6,795,100	0	0	0	6,795,100	0	Jun 15 Priority A10 Expansion	
Totals							31,058,700	0	1,625,400	8,944,200	15,483,100	5,006,000	
14	Future Projects	31,058,700		0	0	31,058,700	0	1,625,400	8,944,200	15,483,100	5,006,000		

Group 72 - Traffic Safety

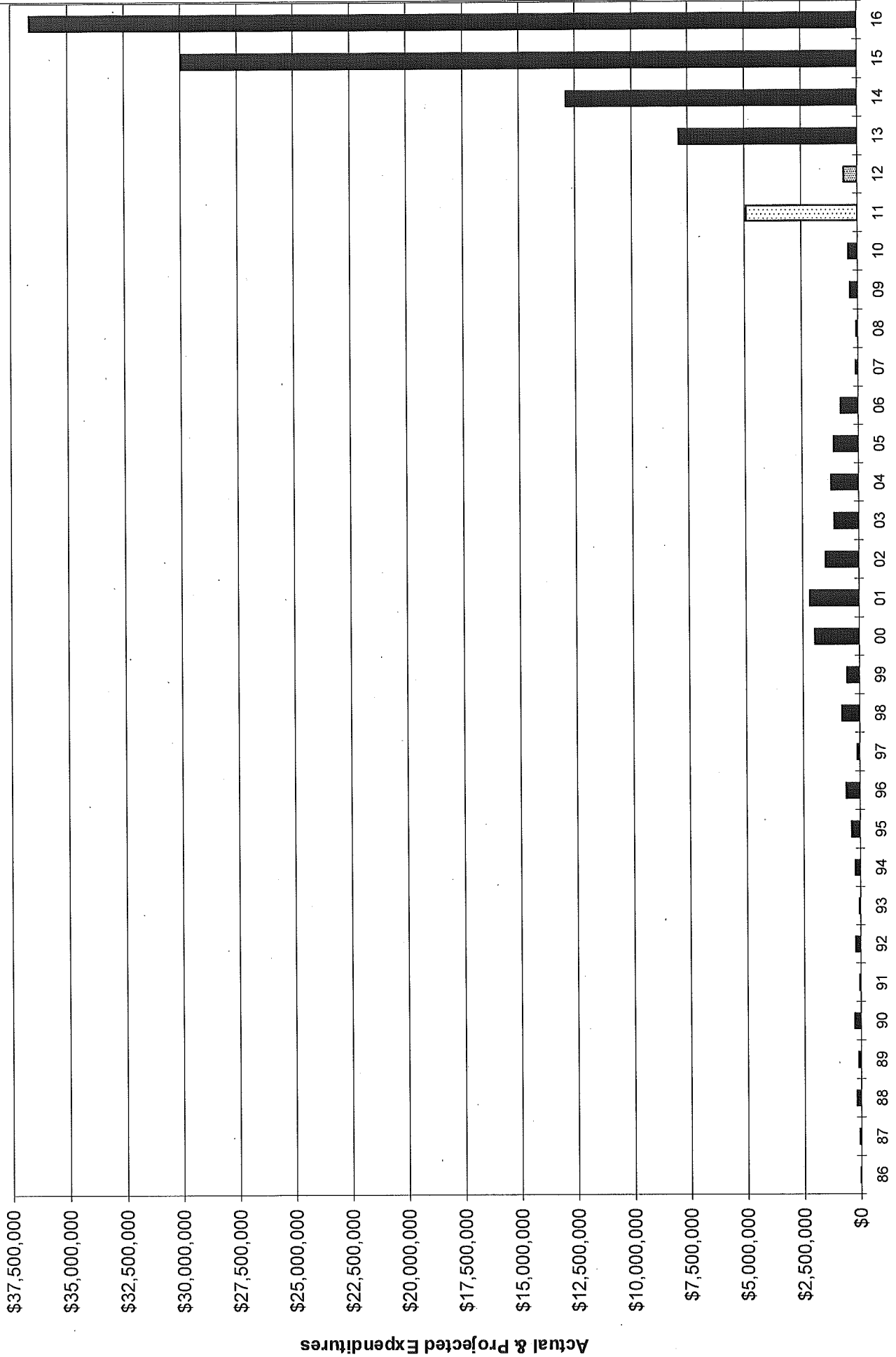
FY11-12 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Projects Requiring 5 New Funding 2 in FY11-12
					FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	
20	Current Projects	29,750,498	701,393	4,919,705	24,129,400	425,000	934,000	3,004,600	19,765,800	0
3	New Projects	175,000	0	0	175,000	175,000	0	0	0	0
52	Future Projects	63,967,334	330,434	0	63,636,900	0	6,954,300	9,872,100	10,177,500	36,633,000
75	Totals	93,892,832	1,031,827	4,919,705	87,941,300	600,000	7,888,300	12,876,700	29,943,300	36,633,000
by Funding Sources										
	F301-General Projects	0	0	0	0	0	0	0	0	0
	F242-Transp Sales Tax	0	0	0	0	0	0	0	0	0
	F245-Gas Tax	7,508,082	332,885	1,680,397	5,494,800	600,000	2,662,300	1,240,500	942,000	50,000
	F313-Infill Arterials	3,983,340	0	344,040	3,639,300	0	540,000	777,900	1,223,200	1,098,200
	F323-Arterials Plan "C"	1,935,600	0	361,800	1,573,800	0	319,200	949,800	304,800	0
	F343-RSP Arterials	0	0	0	0	0	0	0	0	0
	F351-NE Indus Area #	342,000	0	0	342,000	0	342,000	0	0	0
	F352-So MacArthur PA	1,359,000	0	0	1,359,000	0	0	50,000	1,309,000	0
	F353-1205 Area Spec F	4,875,800	100	0	4,875,700	0	666,400	2,676,000	493,800	1,039,500
	F354-Indus SP, South	2,687,066	2,936	510,000	2,174,130	0	1,634,130	540,000	0	0
	F355-Presidio Area	1,016,700	0	0	1,016,700	0	0	461,900	554,800	0
	F356-Tracy Gateway A	2,481,400	0	0	2,481,400	0	192,900	0	0	2,288,500
	F357-NE Indus Area #: 14, 311, 000	0	2,122	1,497,878	12,811,000	0	385,400	0	12,425,600	0
	F381-CDA Projects	0	0	0	0	0	0	0	0	0
	Grant Funding	2,871,500	261,210	498,790	2,111,500	0	152,500	1,000,000	959,000	0
	Developer's Contributic	3,532,644	432,574	26,800	3,073,270	0	993,470	1,809,800	0	270,000
	Future Developments	46,988,700	0	0	46,988,700	0	0	3,370,800	11,731,100	31,886,800
	Totals	93,892,832	1,031,827	4,919,705	87,941,300	600,000	7,888,300	12,876,700	29,943,300	36,633,000

CIP Expenditures

in FY09-10 >> 2,892,640 New Appropriations
 in FY08-09 >> 2,487,065 Carryovers from FY10
 in FY07-08 >> -500,000 Deferrals
 in FY06-07 >> 142,377 Supplementals

Tracy Capital Improvement Program
Traffic Safety Projects



Actual & Projected Expenditures

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN - FY11-12 through FY15-16 CIP PROJECT LISTINGS 07-Mar-11

Group 72 - Traffic Safety FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16	
CURRENT PROJECTS													
72014	Traffic Signal Upgrades 1205 area eastside	1,531,776	F353-1205 Area Spec P F323-Arterials Plan "C" F313-Infill Arterials Developer's Contribution	100 0 0 105,076	0 0 0 0	0 0 0 0	261,300 573,600 273,900 317,800	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Jun 14 Priority C Upgrades
72025	Traffic Signal Grant Line & Paradise	342,000	F351-NE Indus Area #1	0	0	0	342,000	0	0	0	0	0	Jun 13 Design Completed
72041	Traffic Signal - Lammers & Byron	368,283	F245-Gas Tax Grant Funding	58,283 0	150,000 160,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0	Jun 11 Design Underway
72042	Intersection Imprmts - Schulte & Amaretto	130,000	F245-Gas Tax	82,815	47,185	0	0	0	0	0	0	0	Jun 11 Row Acquisition Underway
72050	Traffic Signal - Kavanagh & Corral Hollow	350,001	F245-Gas Tax	35,338	114,663	200,000	200,000	0	0	0	0	0	Dec 11 ROW Acquisition Underway
72062	Intersection Improvement 1205 & MacArthur	21,525,800	F352-So MacArthur PA F355-Presidio Area F357-NE Indus Area #2 Future Developments	0 0 2,122 0	0 0 1,497,878 0	1,081,000 814,800 12,425,600 5,704,400	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Jun 15 Priority D Expansion
72063	Signal Interconnect - Grant Line, Pombo to MacArthur	402,139	F245-Gas Tax Grant Funding	97,835 150,000	4,304 150,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0	May 10 Work Completed
72064	Signal Interconnect Tracy Blvd, Clover to Tennis	241,859	F245-Gas Tax Grant Funding	52,072 111,210	39,787 38,790	0 0	0 0	0 0	0 0	0 0	0 0	0 0	May 10 Work Completed
72065	Traffic Calming Various Locations	50,000	F245-Gas Tax	0	50,000	0	0	0	0	0	0	0	Jan 11 Work Completed
72067	Signal Modifications - Grant Line Road at East and at Holly	351,000	F245-Gas Tax	6,542	344,458	0	0	0	0	0	0	0	Mar 11 Work Underway

(Continued)

Group 72 - Traffic Safety

FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16				
<u>CURRENT PROJECTS (Continued)</u>															
72068	Traffic Signal Lammers & West Schulte	705,840	F323-Arterials Plan "C" F313-Infill Arterials	0	361,800	0	0	0	0	0	0	0	0	Jun 11	Priority B New Installation
72069	Turning Pocket - 11th Street & Old MacArthur	2,585,000	F245-Gas Tax Grant Funding	0	450,000	1,135,000	225,000	592,000	318,000	0	0	0	0	Jun 14	Design Underway
72070	Replacement of Traffic Loops - Future Phases	135,000	F245-Gas Tax	0	135,000	0	0	0	0	0	0	0	0	Jun 11	Priority B Biannual Program
72071	Intersection Improvement - Corral Hollow & Golden Leaf Drive	26,800	F245-Gas Tax Developer's Contribution	0	0	0	0	0	0	0	0	0	0	Jun 11	Priority A New Installation
72072	Signal Modifications - 11th Street at East	225,000	F245-Gas Tax	0	225,000	0	0	0	0	0	0	0	0	Jun 12	Priority A Replacement
72073	Intersection Impmts - MacArthur & Valpico	310,000	F354-Indus SP, South	0	310,000	0	0	0	0	0	0	0	0	Jun 11	Design Completed
72074	Intersection Impmts - Tracy & Valpico	200,000	F354-Indus SP, South	0	200,000	0	0	0	0	0	0	0	0	Jun 12	Design Completed
72075	Traffic Signal Controlle Replacement FY11	50,000	F245-Gas Tax	0	50,000	0	0	0	0	0	0	0	0	Jun 11	Design Underway
72076	Signal Interconnect - Grant Line, Pombo to MacArthur	180,000	F245-Gas Tax Grant Funding	0	30,000	0	0	0	0	0	0	0	0	Jun 11	Design Underway
72077	Pole Replacement - 11th and Holly	40,000	F245-Gas Tax	0	40,000	0	0	0	0	0	0	0	0	Jun 11	
Totals						24,129,400	425,000	934,000	3,004,600	19,765,800	0	0	0		
20	Current Projects	29,750,498		701,393	4,919,705										

Group 72 - Traffic Safety

FY11-12 CIP Preliminary

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

Group 72 - Traffic Safety

FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>FUTURE PROJECTS</u>												
72038	Traffic Signal - Tracy Blvd & Valpico	330,434	F354-Indus SP, South Developer's Contribution	2,936	0	341,530	0	0	0	0	0	Dec 04 Work Completed Reimbursement Due
72053	Intersection Imprmts - Tracy Blvd & Sycamore Pkwy	400,000	F245-Gas Tax	0	0	400,000	0	0	0	0	0	Jun 13 Priority C Deferred to FY12-13
72056	Signal Modifications - 11th & Lammers	405,000	F356-Tracy Gateway Arterials F245-Gas Tax	0	0	192,900	0	0	0	0	0	Dec 13 Priority A Deferred to FY12-13
72PP- 008	Traffic Striping & Signing Survey	100,000	F245-Gas Tax	0	0	100,000	0	0	0	0	0	Jun 13 Priority B Deferred to FY11-12
72PP- 011	Traffic Signal - MacArthur & Mt Diablo	390,000	F245-Gas Tax F364-Indus SP, South	0	0	390,000	0	0	0	0	0	Jun 14 Priority C New Installation
72PP- 012	Traffic Signal - Tracy & Linne Road	540,000	F313-Infill Arterials	0	0	540,000	0	0	0	0	0	Jun 15 Priority D New Installation
72PP- 013	Traffic Signal - Tracy & Gandy Dancer	540,000	F313-Infill Arterials	0	0	540,000	0	0	0	0	0	Jun 13 Priority B New Installation
72PP- 017	Intersection Improvement Grant Line & Corral Hollow	319,200	F323-Arterials Plan "C"	0	0	319,200	0	0	0	0	0	Project Cancelled See 72PP-085
72PP- 022	Traffic Signal Linne & MacArthur	578,800	F323-Arterials Plan "C" F245-Gas Tax	0	0	361,800	0	57,000	0	304,800	0	Project Cancelled
72PP- 024	Intersection Improvement Morris Phelps & Schulte Road	337,500	F245-Gas Tax	0	0	337,500	0	0	0	0	0	Jun 14 Priority C New Installation
72PP- 025	Traffic Signal Valpico & Sycamore Pkwy	540,000	F364-Indus SP, South	0	0	540,000	0	0	0	0	0	Jun 13 Priority B New Installation
72PP- 028	Traffic Signal Grant Line Road & Street "A"	356,500	F353-1205 Area Spec P	0	0	356,500	0	0	0	0	0	Jun 13 Priority B New Installation

(Continued)

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY11-12 through FY15-16

CIP PROJECT LISTINGS

07-Mar-11

Group 72 - Traffic Safety

FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16				
FUTURE PROJECTS (Continued)															
72PP- 029	Traffic Signal Naglee Road & Auto Plaza Drive	350,000	F353-1205 Area Spec P F245-Gas Tax	0	0	309,900	0	309,900	0	0	0	0	0	Jun 13	Priority B New Installation
72PP- 030	Intersection Improveme 1580 & Corral Hollow	4,376,000	F352-So MacArthur PA F355-Presidio Area Future Developments	0	0	278,000	0	50,000	228,000	0	0	0	0	Jun 15	Priority D Expansion
72PP- 033	Traffic Signals -2.6 Collectors	959,000	F351-NE Indus Area #1 Future Developments	0	0	959,000	0	0	0	959,000	0	0	0	Jun 15	Priority D New Installation
72PP- 036	Traffic Centerline Stripping - various locations	60,000	F245-Gas Tax	0	0	60,000	0	60,000	0	0	0	0	0	Jun 13	Priority B New Installation
72PP- 040	Traffic Signal - Grant Line & Chrisman	385,400	F357-NE Indus Area #2	0	0	385,400	0	385,400	0	0	0	0	0	Jun 13	Priority B New Installation
72PP- 042	Traffic Signal - MacArthur & Lammers	337,500	Developer's Contribution Grant Funding	0	0	185,000	0	185,000	0	0	0	0	0	Jun 13	Priority B New Installation
72PP- 053	Traffic Signal - Corral Hollow & Valpico	540,000	F354-Indus SP, South	0	0	540,000	0	0	540,000	0	0	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	0	0	Jun 13	Priority B New Installation
72PP- 055	Traffic Signal - Chrisman & Schulte	540,000	F354- Indus SP, South Future Developments	0	0	540,000	0	0	540,000	0	0	0	0	Project Cancelled	
72PP- 056	Traffic Signal - Chrisman & Valpico	504,000	F313-Infill Arterials	0	0	504,000	0	0	504,000	0	0	0	0	Jun 14	Priority C New Installation
72PP- 063	Traffic Signal - Grant Line & Byron Roads	1,020,000	F245-Gas Tax F313-Infill Arterials Future Developments	0	0	436,000	0	0	436,000	0	0	0	0	Project Cancelled	
				0	0	380,000	0	0	380,000	0	0	0	0		
				0	0	204,000	0	0	204,000	0	0	0	0		

(Continued)

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY11-12 through FY15-16

CIP PROJECT LISTINGS

07-Mar-11

Group 72 - Traffic Safety

FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16				
FUTURE PROJECTS (Continued)															
72PP- 064	Intersection Impmnts - various locations	303,200	F245-Gas Tax F313-Infill Arterials	0	0	303,200	0	0	0	0	0	0	0	Jun 15	Priority D Replacement
72PP- 070	Traffic Signal Upgrade Grant Line & Chabot Court	311,000	F351-NE Indus Area #1 Developer's Contribution	0	0	311,000	0	0	311,000	0	0	0	0	Jun 14	Priority C New Installation
72PP- 071	Left Turn Traffic Signal Chrisman & Kellogs Entrance	270,000	F351-NE Indus Area #1 Developer's Contribution	0	0	270,000	0	0	0	0	0	270,000	0	Jun 16	Priority D New Installation
72PP- 074	Lighted Crosswalk/Flas Lowell Ave, west of Tracy	126,000	F245-Gas Tax	0	0	126,000	0	63,000	0	63,000	0	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	0	0	0	0	Jun 13	Priority B New Installation
72PP- 076	Signal Timing Study & Plan - 2 Major Arterials	155,000	F245-Gas Tax	0	0	155,000	0	60,000	95,000	0	0	0	0	Jun 13	Priority A Study & Plans
72PP- 079	Traffic Calming - Various Locations - Future Years	100,000	F245-Gas Tax	0	0	100,000	0	50,000	50,000	0	0	0	0	Jun 14	Annual Program New Installation
72PP- 081	Intersection Impmnts - Grant Line & Lammers Roads	3,839,700	F353-1205 Area Spec P Future Developments	0	0	3,789,500	0	0	0	0	0	3,789,500	0	Jun 16	Priority D Upgrade
72PP- 082	Intersection Impmnts - Grant Line & Naglee Roads	271,500	F353-1205 Area Spec P Future Developments	0	0	250,700	0	0	0	0	0	250,700	0	Jun 16	Priority D Upgrade
72PP- 083	Intersection Impmnts - Naglee Road & Pavilion Pkwy	807,400	F353-1205 Area Spec P Future Developments	0	0	462,100	0	0	345,300	0	0	0	0	Jun 14	Priority C Upgrade
72PP- 084	Intersection Impmnts - Grant Line & 1205 Ramps	2,538,500	F353-1205 Area Spec P Future Developments	0	0	2,044,700	0	0	0	0	0	493,800	0	Jun 15	Priority D Upgrade

(Continued)

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY11-12 through FY15-16

CIP PROJECT LISTINGS

07-Mar-11

Group 72 - Traffic Safety

FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16			
<u>FUTURE PROJECTS (Continued)</u>														
72PP- 085	Intersection Impmts - Grant Line & Corral Hollow Rds	4,639,200	F353-1205 Area Spec P F323-Arterials Plan "C" Future Developments	0	0	2,069,400	0	0	2,069,400	0	0	0	Jun 14	Priority C Upgrade
72PP- 086	Intersection Impmts - Lammers & 11th Street	24,001,200	F353-1205 Area Spec P Future Developments	0	0	864,700	0	0	864,700	0	23,136,500	0	Jun 16	Priority D Upgrade
72PP- 087	Intersection Impmts - 11th Street & Corral Hollow Road	975,500	F353-1205 Area Spec P Future Developments	0	0	9,800	0	0	9,800	0	965,700	0	Jun 16	Priority D Upgrade
72PP- 088	Intersection Impmts - Naglee Road & Auto Plaza Drive	17,500	F353-1205 Area Spec P Future Developments	0	0	7,100	0	0	7,100	0	10,400	0	Jun 16	Priority D Upgrade
72PP- 089	Intersection Impmts - Corral Hollow & Auto Plaza Drive	1,269,000	F353-1205 Area Spec P Future Developments	0	0	86,900	0	0	86,900	0	1,182,100	0	Jun 16	Priority D Upgrade
72PP- 090	Traffic Signal/Intersecti Impmts - Chrisman Rd, south of Para Developer's Contribution	385,000	F245-Gas Tax Developer's Contribution	0	0	0	0	0	385,000	0	0	0	Jun 14	Priority B New Installation
72PP- 091	Traffic Signal/Intersecti Impmts - Chrisman & Paradise	458,500	F245-Gas Tax Developer's Contribution	0	0	0	0	0	458,500	0	0	0	Jun 14	Priority B New Installation
72PP- 092	Traffic Signal - Pescadero & Western Drwy	337,500	F245-Gas Tax Developer's Contribution	0	0	337,500	0	0	337,500	0	0	0	Jun 14	Priority B New Installation
72PP- 093	Intersection Impmts - 11th Street & MacArthur Drive	671,600	F313-Infill Arterials Future Developments	0	0	172,000	0	0	172,000	0	499,600	0	Jun 16	Priority D Upgrade
72PP- 094	Intersection Impmts - 11th Street & Lincoln Blvd	899,200	F313-Infill Arterials Future Developments	0	0	196,900	0	0	196,900	0	702,300	0	Jun 16	Priority D Upgrade
72PP- 095	Intersection Impmts - Grant Line Road & Tracy Blvd	695,300	F313-Infill Arterials Future Developments	0	0	203,000	0	0	203,000	0	492,300	0	Jun 16	Priority D Upgrade

(Continued)

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY11-12 through FY15-16 CIP PROJECT LISTINGS 07-Mar-11

Group 72 - Traffic Safety FY11-12 CIP Preliminary

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

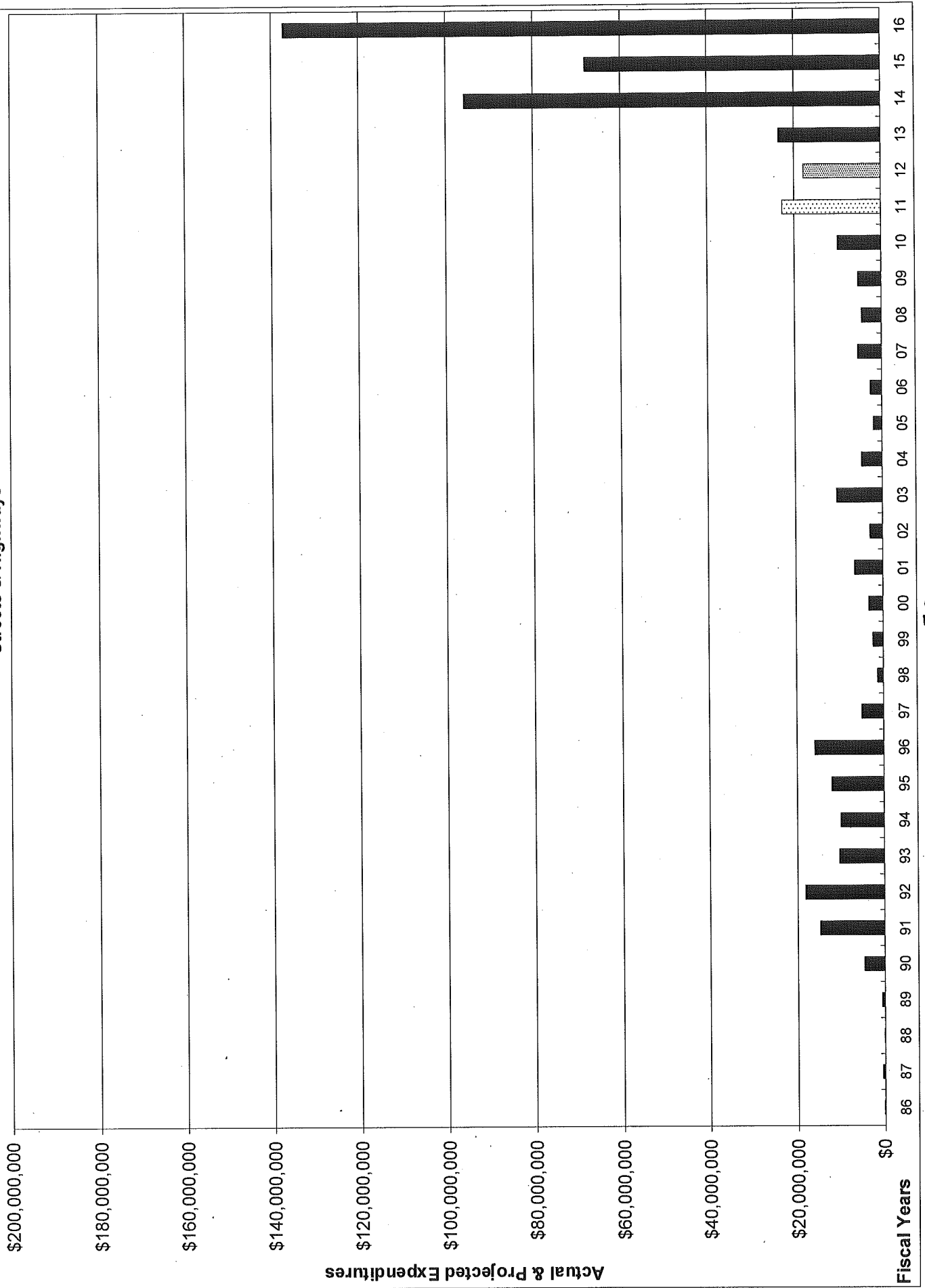
Group 73 - Streets & Highways

FY11-12 CIP Preliminary

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

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

Tracy Capital Improvement Program
Streets & Highways



Group 73 - Streets & Highways

FY11-12 CIP Preliminary

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

(Continued)

Group 73 - Streets & Highways FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
<u>CURRENT PROJECTS (Continued)</u>													
73084	New Interchange - 1205 & Lammers Road	61,523,800	F356-Tracy Gateway Ai Federal TEA Grant F242-Transp Sales Tax Developer Contribution Future Development	54,340 691,152 0 146,086 0	25,660 302,348 0 353,914 0	18,010,000 5,654,300 2,679,000 0 33,607,000	0 5,654,300 100,000 0 0	0 0 0 0 0	0 0 500,000 0 0	0 0 2,079,000 0 33,607,000	0 0 0 0 0	Jun 16 EIR Underway	
73090	Extension - Chrisman R Grant Line Rd to 1205	3,985,891	F357-NE Industrial #2	270,391	0	3,715,500	0	297,400	3,418,100	0	0	0	Jun 14 Priority B Prelim Plan Completed
73092	Widening - Lammers Rc 3,000 feet south of 11th Street	10,976,000	F356-Tracy Gateway Ai	1,498,630	0	9,477,370	9,477,370	0	0	0	0	0	Jun 12 Priority B Expansion
73093	Widening - 11th Street, 4,500 feet west of Lammers	13,974,000	F356-Tracy Gateway Ai	0	0	13,974,000	0	0	13,974,000	0	0	0	Jun 14 Priority B Expansion
73095	Widening - Valpico Road, Tracy to Peblebrook	10,905,000	F242-Transp Sales Tax F313-infill Arterials F354-Indus SP, South	11,524 0 0	488,476 0 500,000	0 203,500 9,701,500	0 0 0	0 0 1,344,800	0 203,500 8,356,700	0 0 0	0 0 0	0 0 0	Jun 14 Priority B Expansion
73097	Extension - Kavanagh A west of Corral Hollow	2,684,640	F381-Comm Devel Age F242-Transp Sales Tax F244-Prop 1B Developer Contribution	122,758 3,330 0 0	0 1,704,002 854,550 0	0 -720,000 0 720,000	0 0 0 0	0 -720,000 0 720,000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Jun 12 Priority A Design Underway
73101	Reconstruction - Bessie Ave, 11th to Carlton	2,383,000	F242-Transp Sales Tax F245-Gas Tax ARRA Grant	455,702 154,002 1,614,310	73,310 85,676 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Oct 10 Work Completed
73102	Widening - Corral Hollow Road, Byron to Grant Line (Phase II)	4,333,200	F353-1205 Area Spec P Future Development	143,838 0	206,162 0	2,356,200 1,627,000	0 0	2,356,200 1,627,000	0 0	0 0	0 0	0 0	Jun 13 Design Underway
73103	Widening - Corral Hollow Road, 11th to Schulte	4,849,600	F323-Arterials Plan "C" F245-Gas Tax	370,650 0	1,952,450 192,000	0 2,334,500	0 0	0 2,334,500	0 0	0 0	0 0	0 0	Jun 13 Design Underway

(Continued)

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY11-12 through FY15-16 CIP PROJECT LISTINGS 07-Mar-11

FY11-12 CIP Preliminary

Group 73 - Streets & Highways

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

(Continued)

Group 73 - Streets & Highways FY11-12 CIP Preliminary

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

Group 73 - Streets & Highways FY11-12 CIP Preliminary

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

Group 73 - Streets & Highways

FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
FUTURE PROJECTS													
73057	Construction - Street "C" Naglee to Corral Hollow	2,134,200	F353-1205 Area Spec P	0	0	2,134,200	0	0	192,000	1,942,200	0	Jun 15	Priority B New Facility
73067	Turn Lane - Grant Line Road & I205	110,000	F245-Gas Tax	0	0	110,000	110,000	0	0	0	0	Jun 13	Priority B Rehabilitation
73069	Construct - Street "A", Grant Line Road to Auto Mall Drive	1,917,600	F353-1205 Area Spec P Developer Contribution	0	0	841,700 1,075,900	0	0	841,700 1,075,900	0	0	Jun 14	Priority C New Installation
73PP- 001	Street Patch & Overlay Program - Future Phases	2,680,000	F242-Transp Sales Tax F245-Gas Tax	0	0	2,160,000 520,000	530,000 130,000	540,000 130,000	540,000 130,000	550,000 130,000			Phased Annual Program Rehabilitation
73PP- 007	Reconstruction - Clover Road, Lincoln to City Limits	2,016,000	F245-Gas Tax SJ County Participation	0	0	1,008,000 1,008,000	0	0	0	1,008,000 1,008,000	0	Jun 14	Priority D Rehabilitation
73PP- 010	Widening - Grant Line Road, Parker to MacArthur Phases 2 & 3	0	F242-Transp Sales Tax F245-Gas Tax F313-Infill Arterials	0	0	0 -7,155,000 7,155,000	0	0	0	0	-7,155,000 7,155,000	Jun 16	Priority D Reimbursement for 73052
73PP- 021	Reconstruction MacArth Drive, Linne to Valpico	4,300,000	Future Development	0	0	4,300,000	400,000	3,900,000	0	0	0	Jun 14	Priority C Expansion
73PP- 025	Extension - Lincoln Blvd Kavanagh to Clover	1,265,000	F245-Gas Tax Assessments	0	0	1,265,000	0	0	1,265,000	0	0	Jun 15	Priority D New Installation
73PP- 028	Intchg Improvements - I205 & Grant Line Road, Phase II	12,260,000	F245-Gas Tax Future Development	0	0	300,000 11,960,000	0	0	50,000 5,750,000	250,000 6,210,000		Jun 16	Priority D Expansion
73PP- 037	Improvements - Fabian Road, w of Corral Ho1low	1,200,700	F323-Arterials Plan "C" Future Development	0	0	472,900 727,800	0	0	472,900 727,800	0	0	Jun 15	Priority C Expansion
73PP- 040	Widening - Corral Hollow Road, I205 north to City Limits	2,976,000	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0	0	57,900 43,200 1,662,200 1,212,700	0	0	0	57,900 43,200 1,662,200 1,212,700	0	Jun 15	Priority C Expansion See 7314

(Continued)

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY11-12 through FY15-16 CIP PROJECT LISTINGS 07-Mar-11

Group 73 - Streets & Highways

FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	
<u>FUTURE PROJECTS (Continued)</u>												
73PP- 041	Widening - MacArthur Drive, 11th to Schulte Phases II & III	6,161,300	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	125,400 94,100 3,113,800 2,828,000	0 0 0 0	0 0 0 0	0 0 586,000 0	0 0 2,527,800 2,828,000	125,400 94,100 2,527,800 2,828,000	Jun 16 Expansion See 7302
73PP- 042	Widening - Grant Line Road, Tracy to Corral Hollow	4,990,400	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	155,300 116,400 2,281,500 2,437,200	0 0 0 0	0 0 0 0	0 0 2,281,500 2,437,200	0 0 0 0	0 0 0 0	Jun 15 Priority C Expansion See 7303
73PP- 043	Widening - Grant Line Road, Byron to Street A	2,927,400	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	86,000 65,000 1,227,100 1,549,300	0 0 0 0	0 0 0 0	0 0 1,227,100 1,549,300	0 0 0 0	0 0 0 0	Jun 15 Priority C Expansion
73PP- 044	Widening - 11th Street, MacArthur to Chrisman	8,490,500	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	223,700 168,200 3,295,800 4,802,800	0 0 0 0	0 0 0 0	0 0 3,295,800 4,476,600	0 0 0 0	0 0 0 0	Jun 15 Priority C Expansion
73PP- 045	Widening - Central Ave, Sycamore to Tracy	1,902,800	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	51,100 38,100 743,600 1,070,000	0 0 0 0	0 0 0 0	0 0 644,700 1,070,000	0 0 0 0	0 0 0 0	Jun 15 Priority C Expansion
73PP- 046	Widening - Corral Hollow Road, 1580 to Old Schulte	23,081,600	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	630,600 474,000 9,287,900 12,689,100	0 0 0 0	0 0 0 0	0 0 1,000,000 0	0 0 8,287,900 12,689,100	0 0 8,287,900 12,689,100	Jun 16 Priority D Expansion
73PP 047	Widening - Lammers Road, 11th south to City Limit	15,068,600	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	425,200 319,400 6,262,000 8,062,000	0 0 0 0	0 0 0 0	0 0 974,500 0	0 0 5,287,500 8,062,000	0 0 5,287,500 8,062,000	Jun 16 Priority D Expansion

(Continued)

Group 73 - Streets & Highways FY11-12 CIP Preliminary

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

(Continued)

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY11-12 through FY15-16 CIP PROJECT LISTINGS 07-Mar-11

Group 73 - Streets & Highways

FY11-12 CIP Preliminary

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

(Continued)

Group 73 - Streets & Highways FY11-12 CIP Preliminary

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

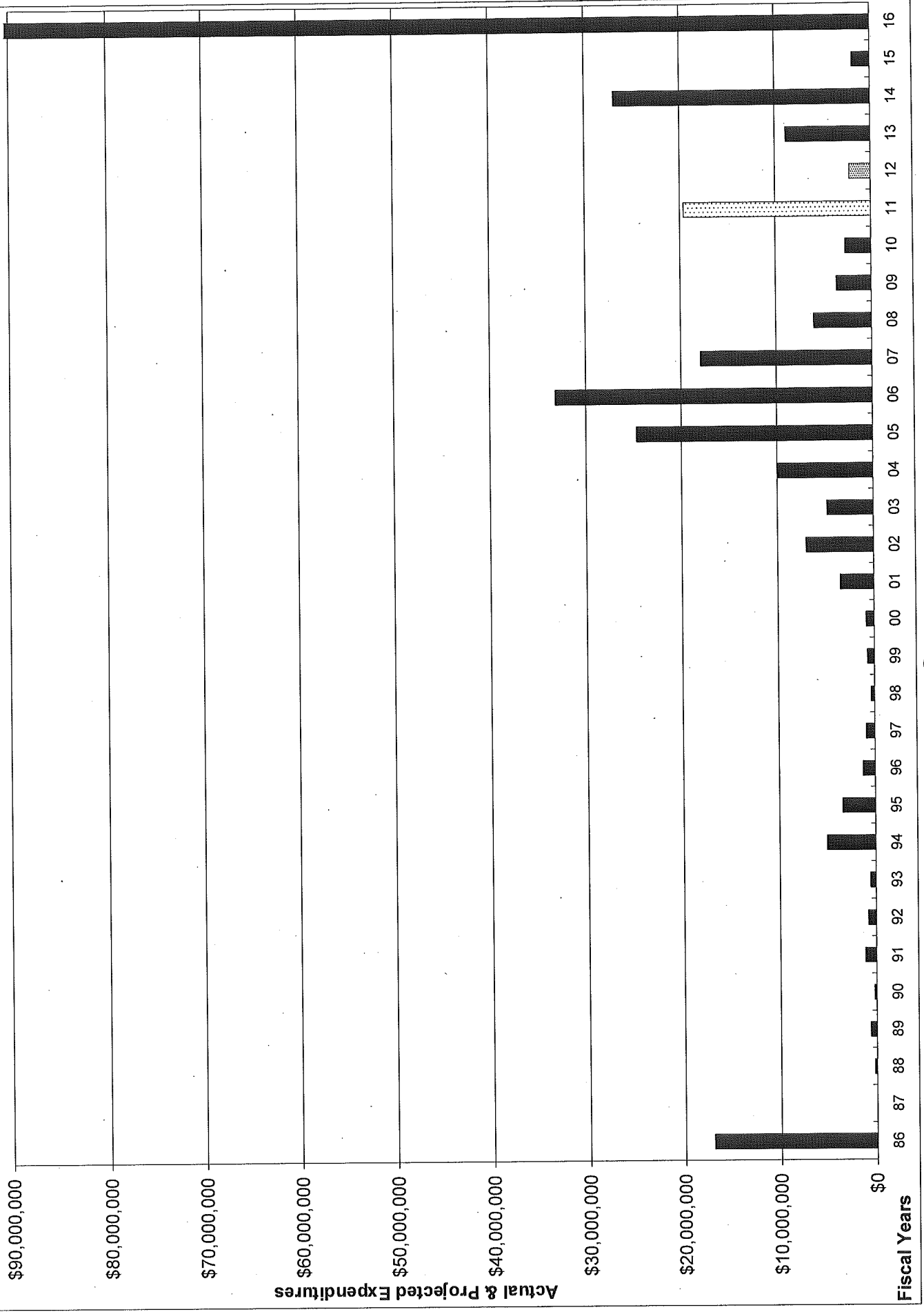
Group 74 - Wastewater Improvements

FY11-12 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Projects Requiring 5 New Funding 1 in FY11-12
					FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	
20 Current Projects	44,521,175	5,515,240	19,612,335	19,393,600	1,000,000	3,393,600	15,000,000	0	0	0
7 New Projects	2,560,000	0	0	2,560,000	1,240,000	1,170,000	50,000	50,000	50,000	0
15 Future Projects	165,642,392	40,692	0	165,601,700	0	4,317,300	11,917,500	1,847,000	147,519,900	0
<u>42 Totals</u>	<u>212,723,567</u>	<u>5,555,932</u>	<u>19,612,335</u>	<u>187,555,300</u>	<u>2,240,000</u>	<u>8,880,900</u>	<u>26,967,500</u>	<u>1,897,000</u>	<u>147,569,900</u>	
by Funding Sources										
F513-Water Capital	645,000	237,043	407,957	0	0	0	0	0	0	0
F523-Wastewater Capit.	41,954,067	4,741,804	13,666,263	23,546,000	1,240,000	1,486,000	3,320,000	1,897,000	15,603,000	0
Debt Proceeds	0	0	0	0	0	0	0	0	0	0
F325-Utilities - Plan "C"	405,000	0	0	405,000	0	405,000	0	0	0	0
F351-NE Indus Area #1	0	0	0	0	0	0	0	0	0	0
F352-Utilities - SMPA	0	0	0	0	0	0	0	0	0	0
F353-I205 Area Spec Pl	0	0	0	0	0	0	0	0	0	0
F354-ISP South Area	2,115,200	13	1,115,187	1,000,000	1,000,000	0	0	0	0	0
F355-Presidio Area	0	0	0	0	0	0	0	0	0	0
F356-Tracy Gateway Ar	7,006,200	0	0	7,006,200	0	2,447,100	2,147,500	0	2,411,600	0
F357-NE Indus Area #2	5,000,000	577,072	4,422,928	0	0	0	0	0	0	0
State & Local Grant	0	0	0	0	0	0	0	0	0	0
Assessments Bonds	0	0	0	0	0	0	0	0	0	0
Developer's Contributor	1,819,000	0	0	1,819,000	0	1,819,000	0	0	0	0
Future Developments	153,779,100	0	0	153,779,100	0	2,723,800	21,500,000	0	129,555,300	0
<u>Totals</u>	<u>212,723,567</u>	<u>5,555,932</u>	<u>19,612,335</u>	<u>187,555,300</u>	<u>2,240,000</u>	<u>8,880,900</u>	<u>26,967,500</u>	<u>1,897,000</u>	<u>147,569,900</u>	

CIP Expenditures: in FY09-10 >> 7,847,200 New Appropriations
in FY08-09 >> 3,530,370 10,255,184 Carryovers from FY10
in FY07-08 >> 6,051,170 0 Deferrals
in FY06-07 >> 17,934,654 1,509,951 Supplementals

Tracy Capital Improvement Program
Wastewater Improvements



CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY11-12 through FY15-16

CIP PROJECT LISTINGS

07-Mar-11

Group 74 - Wastewater Improvements

FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
CURRENT PROJECTS													
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	F523-Wastewater Capit	1,040,222	1,379,678	0	0	0	0	0	0	0	May 11 Work Underway
74059	WW Collection System Capacity Study - CSOM	960,000	F523-Wastewater Capit	734,900	225,100	0	0	0	0	0	0	0	Jun 11 Contract Award Jan 10
74064	Reclaimed Water Pipe - 11th Street, west of Lammers	1,893,600	F356-Tracy Gateway Al	0	0	1,893,600	0	1,893,600	0	0	0	0	Jun 13 Deferred to Future
74069	WW Lines Extension - to Chrisman Site	1,819,000	F523-Wastewater Capit Developer's Contribution	59,920	1,759,080	-1,819,000	0	-1,819,000	0	0	0	0	Dec 11 Design Underway
74072	Replace Digester Cover - WW Treatment Plant	4,319,951	F523-Wastewater Capit	279,700	4,040,251	0	0	0	0	0	0	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	0	Jan 11 Study Underway
74076	WW Lines Replacement Program - FY09 Phase	310,000	F523-Wastewater Capit	1,845	308,155	0	0	0	0	0	0	0	Dec 10 Priority A Contract Award Sep 10
74077	Pavement Replacement - WW Treatment Plant	360,000	F523-Wastewater Capit	39,390	320,610	0	0	0	0	0	0	0	Dec 10 Work Completed
74078	WWTP Plant Replacer Program - FY09 Phase	40,481	F523-Wastewater Capit	2,481	38,000	0	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	0	May 11 Contract Award Dec 10
74080	Emergency Pond Regrade - WW Treatment Plant	202,000	F523-Wastewater Capit	25,252	176,748	0	0	0	0	0	0	0	Dec 10 Work Completed

(Continued)

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY11-12 through FY15-16 CIP PROJECT LISTINGS 07-Mar-11

Group 74 - Wastewater Improvements FY11-12 CIP Preliminary

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

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY11-12 through FY15-16 CIP PROJECT LISTINGS 07-Mar-11

Group 74 - Wastewater Improvements FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16				
NEW PROJECTS															
74092	WW Lines Replacement Program - FY12	260,000	F523-Wastewater Capit	0	0	260,000	260,000	0	0	0	0	0	0	Jun 12	Priority A Replacement
74093	WWT Plant Replacemer Program - FY12	230,000	F523-Wastewater Capit	0	0	230,000	230,000	0	0	0	0	0	0	Jun 12	Priority A Replacement
74094	WWCS Capacity Maint Mgmt System-Data Acquisition	50,000	F523-Wastewater Capit	0	0	50,000	50,000	0	0	0	0	0	0	Jun 12	Priority B Study
74095	Wastewater Discharge Permit Studies	250,000	F523-Wastewater Capit	0	0	250,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	Jun 16	Priority B Study
74096	WW Lines Replacement Corral Hollow Road, north of GL	600,000	F523-Wastewater Capit	0	0	600,000	600,000	0	0	0	0	0	0	Jun 12	Priority A Replacement
74097	Upgrade WW Collection System - Hansen Road	1,120,000	F523-Wastewater Capit Future Developments	0	0	1,120,000	0	0	0	0	0	0	0	Jun 13	Priority B Expansion
74098	Wastewater Discharge Permit Studies	50,000	F523-Wastewater Capit	0	0	50,000	50,000	0	0	0	0	0	0	Jun 12	Priority B Study
Totals						2,560,000	1,240,000	1,170,000	50,000	50,000	50,000	50,000	50,000		
7	New Projects	2,560,000		0	0	2,560,000	1,240,000	1,170,000	50,000	50,000	50,000	50,000	50,000		

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY11-12 through FY15-16 CIP PROJECT LISTINGS 07-Mar-11

Group 74 - Wastewater Improvements FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>FUTURE PROJECTS</u>												
74PP- 001	WW Lines Replacement Program - Future Phases	1,090,000	F523-Wastewater Capit	0	0	1,090,000	0	265,000	270,000	275,000	280,000	Annual Contingency Replacement
74PP- 032	Wastewater Treatment Plant Expansion - Phase 2B	10,375,000	F523-Wastewater Capit Future Developments	0	0	10,375,000	0	0	1,000,000	9,375,000	0	Jul 16 Priority D Expansion
74PP- 033	Force Main Expansion - Larch Road	2,008,800	F325-Utilities - Plan "C" Future Developments	0	0	405,000	0	405,000	0	0	0	Dec 13 Priority B Expansion
74PP- 049	Wastewater Treatment Plant Expansion - Phase 3	14,000,000	F523-Wastewater Capit Future Developments	0	0	11,000,000	0	0	0	0	3,000,000	Oct 20 Priority D Expansion
74PP- 054	WWT Plant Replacement Program - Future Phases	1,020,000	F523-Wastewater Capit	0	0	1,020,000	0	240,000	250,000	260,000	270,000	Annual Contingency Replacement
74PP- 064	Wastewater Conveyanc for Tracy Gateway, Phase I	2,147,500	F356-Tracy Gateway Ai	0	0	2,147,500	0	0	2,147,500	0	0	Jun 14 Priority C New
74PP- 065	Reclaimed WD System for Tracy Gateway Area	553,500	F356-Tracy Gateway Ai	0	0	553,500	0	553,500	0	0	0	Jun 13 Priority B New
74PP- 067	Reclaimed Water Impvnt: for Tracy Gateway Area	15,866,900	F356-Tracy Gateway Ai Future Developments	0	0	2,411,600	0	0	0	0	2,411,600	Jun 16 Priority D New
74PP- 069	WWCS Improvements - NE Industrial Area #2 - Phase 2	6,500,000	F357-NE Indus Area #2 Future Developments	0	0	6,500,000	0	0	6,500,000	0	0	Nov 14 Priority D New
74PP- 071	Pump Station Rehab - Wastewater Lagoon	190,692	F523-Wastewater Capit	40,692	0	150,000	0	0	0	150,000	0	Project Cancelled
74PP- 072	Replace Secondary Clarifier - WW Treatment Plant	2,690,000	F523-Wastewater Capit	0	0	2,690,000	0	0	0	112,000	2,578,000	Project Cancelled
74PP- 079	WW Lines Replacement Bessie Ave, 11th to Grant Line Rd	900,000	F523-Wastewater Capit	0	0	900,000	0	900,000	0	0	0	Jun 13 Priority B Replacement

(Continued)

CITY OF TRACY **CAPITAL IMPROVEMENT PROGRAM** **FIVE YEAR PLAN -- FY11-12 through FY15-16** **CIP PROJECT LISTINGS** **07-Mar-11**

Group 74 - Wastewater Improvements FY11-12 CIP Preliminary

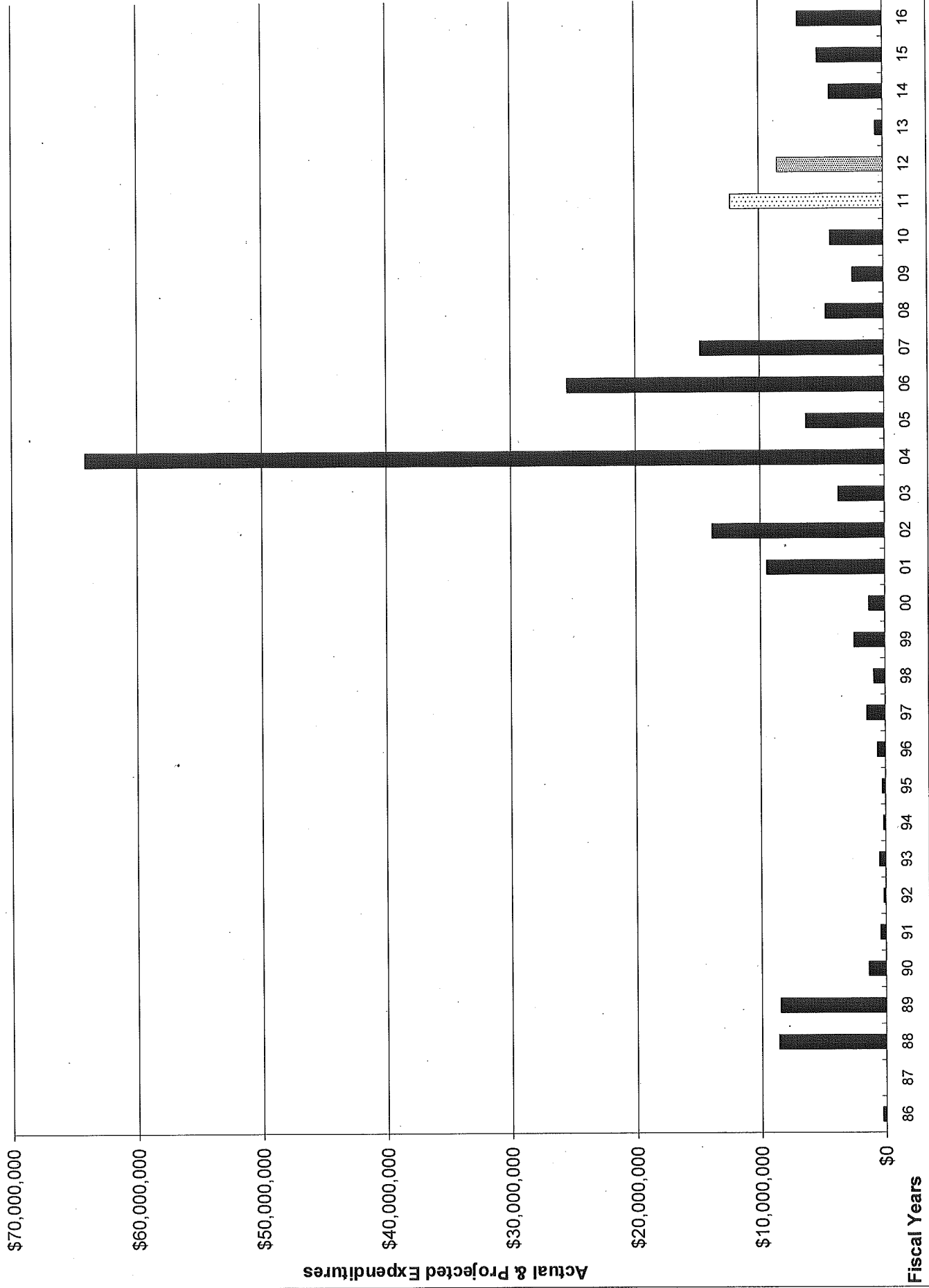
Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>FUTURE PROJECTS (Continued)</u>												
74PP- 101	Wastewater Treatment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

Group 75 - Water Improvements FY11-12 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Projects Requiring 3 New Funding 3 in FY11-12	
					FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
19 Current Projects	33,843,664	13,291,569	12,329,095	8,223,000	7,598,000	125,000	500,000	0	0	0
3 New Projects	970,000	0	0	970,000	970,000	0	0	0	0	0
13 Future Projects	16,548,500	0	0	16,548,500	0	474,300	3,848,100	5,317,000	6,909,100	
35 Totals	51,362,164	13,291,569	12,329,095	25,741,500	8,568,000	599,300	4,348,100	5,317,000	6,909,100	
by Funding Sources										
F101-General	0	0	0	0	0	0	0	0	0	0
F513-Water Capital	34,642,630	10,789,625	10,235,995	13,617,010	3,295,000	306,910	4,348,100	5,317,000	350,000	
State Grant or Loan	0	0	0	0	0	0	0	0	0	
F324-Gen Fac Plan"C"	0	0	0	0	0	0	0	0	0	
F325-Utilities Plan"C"	1,205,734	56,834	972,810	176,090	0	176,090	0	0	0	
F351-NE Indus Area #1	3,154,500	2,391,538	762,962	0	0	0	0	0	0	
F352-So MacArthur PA	621,100	0	345,900	275,200	0	275,200	0	0	0	
F353-I205 Area Spec PI	0	0	0	0	0	0	0	0	0	
F354-ISP South Area	20,000	0	0	20,000	0	20,000	0	0	0	
F355-Presidio Area	-178,900	0	0	-178,900	0	-178,900	0	0	0	
F356-Tracy Gateway Ar	11,897,100	53,572	11,428	11,832,100	5,273,000	0	0	0	6,559,100	
F357-NE Indus Area #2	0	0	0	0	0	0	0	0	0	
F387-RSP Reserves	0	0	0	0	0	0	0	0	0	
Assessments	0	0	0	0	0	0	0	0	0	
Developers Contribution	0	0	0	0	0	0	0	0	0	
Future Developments	0	0	0	0	0	0	0	0	0	
51,362,164	13,291,569	12,329,095	25,741,500	8,568,000	599,300	4,348,100	5,317,000	6,909,100		

CIP Expenditure: in FY09-10 >> 9,080,700 New Appropriations
in FY08-09 >> 2,539,084 3,537,370 Carryovers from FY10
in FY07-08 >> 4,714,305 -325,100 Deferrals
in FY06-07 >> 14,780,555 36,125 Supplementals

Tracy Capital Improvement Program
Water Improvements



CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY11-12 through FY15-16 CIP PROJECT LISTINGS 07-Mar-11

Group 75 - Water Improvements FY11-12 CIP Preliminary

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

(Continued)

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY11-12 through FY15-16 CIP PROJECT LISTINGS 07-Mar-11

Group 75 - Water Improvements FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
<u>CURRENT PROJECTS (Continued)</u>												
75103	Miscellaneous Imprvmnts Water Treatment Plant	160,000	F513-Water Capital	32,821	127,179	0	0	0	0	0	0	Jun 11 Design Underway
75105	Water Lines Replaceme Program - FY10-11	290,000	F513-Water Capital	0	290,000	0	0	0	0	0	0	Aug 11 Contract Award Feb 11
75106	Watershed Survey - 2011 Update	35,000	F513-Water Capital	0	35,000	0	0	0	0	0	0	Jun 11 Priority A Study Underway
75107	Urban Water Mgmt Plan - 2010 Update	120,000	F513-Water Capital	0	120,000	0	0	0	0	0	0	Jun 11 Priority A Study Underway
75108	Water Lines -MacArthur Drive, Linne to Valpico	1,316,600	F513-Water Capital F325-Utilities Plant "C" F352-So MacArthur PA F354-ISP South Area	0	0	0	0	0	0	0	0	Dec 11 Design Underway
75109	Water Line Replacemen Court Drive	374,000	F513-Water Capital	0	374,000	0	0	0	0	0	0	Aug 11 Contract Award Feb 11
75110	Water Line Replacemen 22nd Street, Parker to Court Drive	150,000	F513-Water Capital	0	150,000	0	0	0	0	0	0	Aug 11 Contract Award Feb 11
Totals						8,223,000	7,598,000	125,000	500,000	0	0	
19	Current Projects	33,843,664		13,291,569	12,329,095							

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY11-12 through FY15-16 CIP PROJECT LISTINGS 07-Mar-11

Group 75 - Water Improvements FY11-12 CIP Preliminary

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

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY11-12 through FY15-16 CIP PROJECT LISTINGS 07-Mar-11

Group 75 - Water Improvements FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments	
							FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
<u>FUTURE PROJECTS</u>												
75PP- 001	Water Lines Replace Program - Future Phases	1,370,000	F513-Water Capital	0	0	1,370,000	0	320,000	350,000	350,000	350,000	Annual Contingency Replacement
75PP- 067	Storage & Pumping Facilities	4,400,000	F513-Water Capital	0	0	4,400,000	0	0	0	4,400,000	0	Jun 15 Priority D New Facilities
75PP- 077	Water Line Replacement 20th to 23rd Streets, bw Holly & Bessie Avenues	2,280,000	F513-Water Capital	0	0	2,280,000	0	0	2,280,000	0	0	Jun 14 Priority C Replacement
75PP- 081	Water Storage Reservoir Tracy Gateway Area	2,268,000	F356-Tracy Gateway Ai	0	0	2,268,000	0	0	0	0	2,268,000	Jun 16 Priority D New Facilities
75PP- 082	Water Pump Stations - Tracy Gateway Area	1,620,000	F356-Tracy Gateway Ai	0	0	1,620,000	0	0	0	0	1,620,000	Jun 16 Priority D New Facilities
75PP- 083	Emergency Well for Tracy Gateway Area	2,671,100	F356-Tracy Gateway Ai	0	0	2,671,100	0	0	0	0	2,671,100	Jun 16 Priority D New Facilities
75PP- 086	Watershed Survey - 2014 Update	35,000	F513-Water Capital	0	0	35,000	0	0	0	35,000	0	Dec 14 Priority C Study
75PP- 087	Urban Water Mgmt Plan - 2014 Update	130,000	F513-Water Capital	0	0	130,000	0	0	0	130,000	0	Dec 14 Priority C Study
75PP- 090	Interfund Reimburseme for CIP 7362 - SSJID	0	F513-Water Capital F325-Utilities Plan"C" F352-So MacArthur PA F355-Presidio Area	0	0	-42,000	0	-42,000	0	0	0	Jun 13 Priority C IF Reimbursements
75PP- 094	Water Master Plan - Citywide Update	38,100	F513-Water Capital F356-Tracy Gateway Ai	0	0	14,000	0	0	14,000	0	0	Jun 14 Priority D Study
75PP- 095	Back-up Generator - City Wellfield	402,000	F513-Water Capital	0	0	402,000	0	0	0	402,000	0	Jun 15 Priority D New Facilities

(Continued)

Group 75 - Water Improvements FY11-12 CIP Preliminary

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

Group 76 - Drainage Improvements

FY11-12 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Projects Requiring 5 New Funding 0 in FY11-12
					FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	
10 Current Projects	10,643,275	5,696,754	1,373,621	3,572,900	0	3,233,900	339,000	0	0	0
1 New Projects	43,000	0	0	43,000	43,000	0	0	0	0	0
19 Future Projects	35,292,705	544,405	0	34,748,300	0	5,490,300	10,147,300	9,955,900	9,154,800	0
30 Totals	45,978,980	6,241,159	1,373,621	38,364,200	43,000	8,724,200	10,486,300	9,955,900	9,154,800	

by Funding Sources

F101-General	0	0	0	0	0	0	0	0	0	0
F301-General Projects	0	0	0	0	0	0	0	0	0	0
F312-Infill Drainage	7,573,486	428,766	353,420	6,791,300	0	366,900	6,069,600	293,800	61,000	0
F322-Plan C Drainage	3,289,992	839,222	621,600	1,829,170	0	679,070	1,040,900	0	109,200	0
F345-RSP Prgm Mgmt	50,000	0	50,000	0	0	0	0	0	0	0
F351-NE Indus Area #1	6,404,361	52,461	0	6,351,900	0	6,351,900	0	0	0	0
F352-So MacArthur Are	54,000	0	54,000	0	0	0	0	0	0	0
F353-1205 Area Spec Pl	0	0	0	0	0	0	0	0	0	0
F354-ISP South Area	5,469,345	703,285	0	4,766,060	0	3,688,260	1,077,800	0	0	0
F355-Presidio Area	0	0	0	0	0	0	0	0	0	0
F356-Tracy Gateway Ar	689,100	0	0	689,100	0	0	0	0	689,100	0
F357-NE Indus Area #2	11,541,800	0	0	11,541,800	0	0	0	9,619,100	1,922,700	0
F541-Drainage Enterpri:	1,048,626	25	294,601	754,000	43,000	243,000	382,000	43,000	43,000	0
Assessments	0	0	0	0	0	0	0	0	0	0
Future Developments	8,597,200	0	0	8,597,200	0	0	2,097,200	0	6,500,000	0
Developer's Contributor	1,261,070	4,217,400	0	-2,956,330	0	-2,604,930	-181,200	0	-170,200	0
Totals	45,978,980	6,241,159	1,373,621	38,364,200	43,000	8,724,200	10,486,300	9,955,900	9,154,800	

CIP Expenditures

in FY09-10 >> 1,409,582

in FY08-09 >> 93,779

in FY07-08 >> 1,268,113

in FY06-07 >> 4,272,920

New Appropriations

1,068,600

Carryovers from FY10

305,021

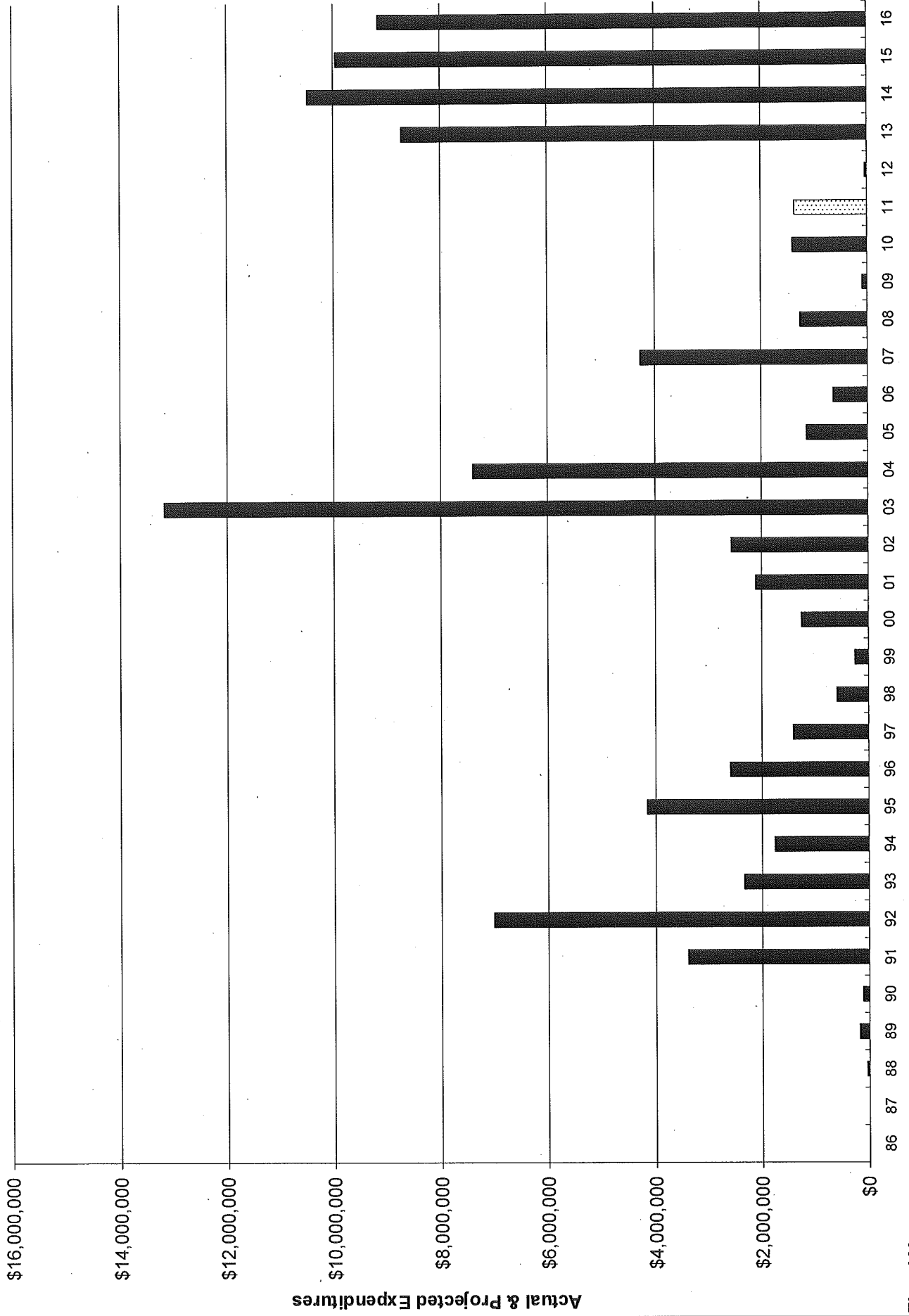
Deferrals

0

Supplementals

0

Tracy Capital Improvement Program
Drainage Improvements



Actual & Projected Expenditures

FY11-12 CIP Preliminary

Group 76 - Drainage Improvements

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
CURRENT PROJECTS													
76027	Drainage Improvements Bessie Ave, Eaton to GLR	662,782	F312-Infill Drainage F541-Drainage Enterpri	407,761	3,420 251,601	0	0	0	0	0	0	0	Jun 10 Priority B Work Completed
76028	Storm Drain Line - Grant Line, w of Paradise	1,346,761	F351-NE Indus Area # Future Developments	52,461	0 0	1,294,300	0	1,294,300	0	0	0	0	Dec 13 Deferred to Future
76036	Channel Improvements C2 Channel, NE Industrial Area	1,599,500	F351-NE Indus Area #	0	0	1,599,500	0	1,599,500	0	0	0	0	Dec 13 Priority C Deferred to Future
76039	Drainage Improvements Berg Ave Area	339,025	F541-Drainage Enterpri	25	0	339,000	0	339,000	0	0	0	0	Jun 14 Deferred to Future
76043	Drainage Improvements NE Industrial Area	340,100	F351-NE Indus Area #	0	0	340,100	0	340,100	0	0	0	0	Dec 13 Deferred to Future
76045	New Detention Basin 2A ISP South, Zone 2	5,236,507	F354-Indus SP, South F322-Plan C Drainage F312-Infill Drainage Developer's Contributik	703,285 839,222 0 3,694,000	0 0 0 0	2,214,760 263,470 182,900 -2,661,130	0	2,214,760 263,470 182,900 -2,661,130	0	0	0	0	Apr 07 Reimbursement Due
76053	Basin Upgrade - Placensia Fields	50,000	F541-Drainage Enterpri F345-RSP Prgrm Mgmt	0 0	50,000	0	0	0	0	0	0	0	Dec 10 Work Completed
76057	Storm Drains Replacem Program - FY10-11	43,000	F541-Drainage Enterpri	0	43,000	0	0	0	0	0	0	0	Annual Contingency Rehabilitation
76058	Pond Removal - Greenleaf #1 Pond	350,000	F312-Infill Drainage	0	350,000	0	0	0	0	0	0	0	Jun 11 Design Completed
76059	Drainage Improvements South MacArthur, Phase 2	675,600	F322-Plan C Drainage F352-So MacArthur Ar	0 0	621,600 54,000	0	0	0	0	0	0	0	Jun 12 Priority D Upgrade
Totals						3,572,900	0	3,233,900	339,000	0	0	0	
10	Current Projects	10,643,275		5,696,754	1,373,621	3,572,900	0	3,233,900	339,000	0	0	0	

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY11-12 through FY15-16

CIP PROJECT LISTINGS

07-Mar-11

Group 76 - Drainage Improvements

FY11-12 CIP Preliminary

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

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY11-12 through FY15-16

CIP PROJECT LISTINGS

07-Mar-11

Group 76 - Drainage Improvements

FY11-12 CIP Preliminary

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

(Continued)

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY11-12 through FY15-16

CIP PROJECT LISTINGS

07-Mar-11

Group 76 - Drainage Improvements

FY11-12 CIP Preliminary

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

Group 77 - Airport & Transit Improvements

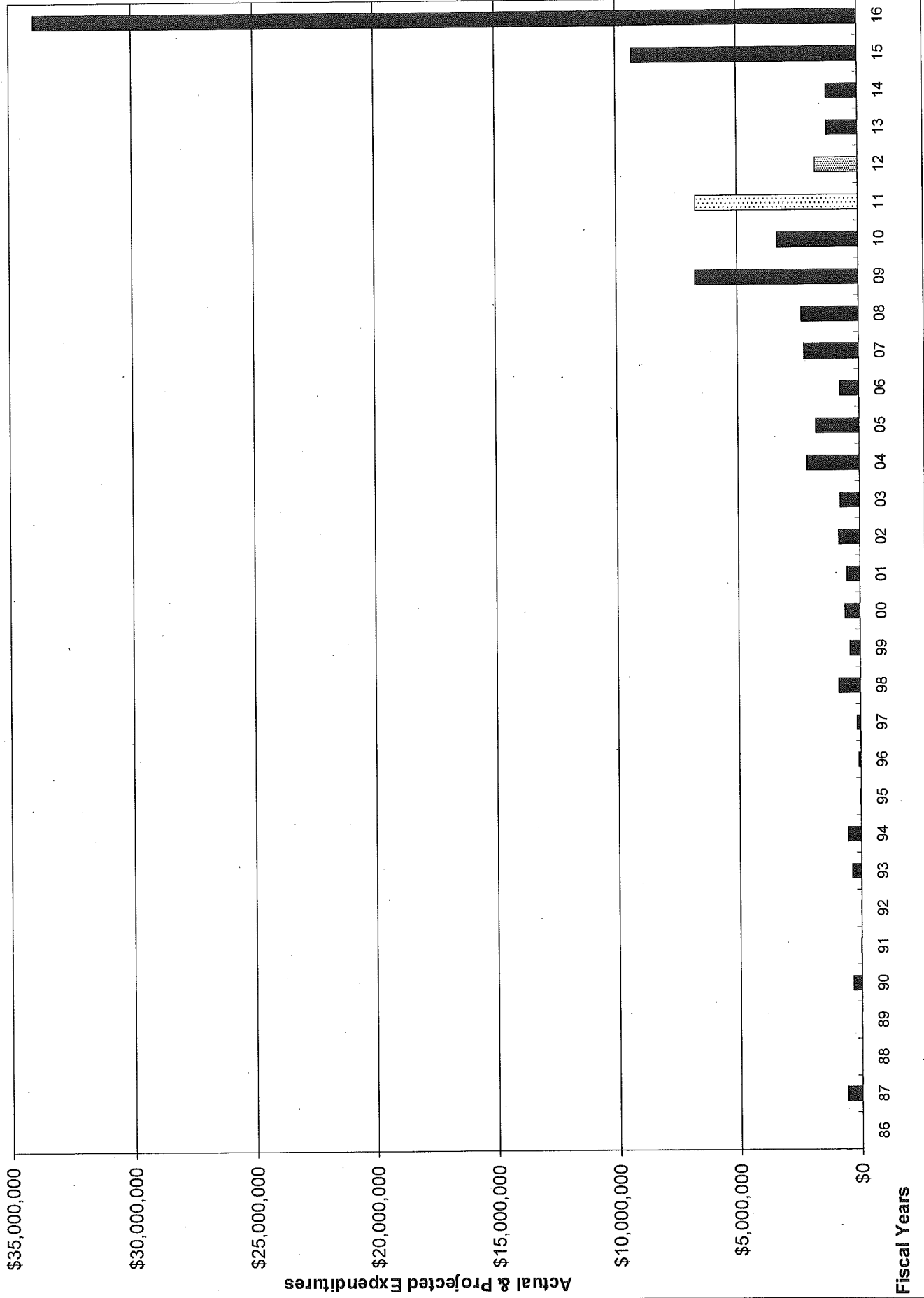
FY11-12 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Proposed Capital Budget	Projects Requiring 0 New Funding 0 in FY11-12
					FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
12 Current Projects	19,172,761	12,456,235	6,716,526	0	0	0	0	0	0	0	0
5 New Projects	4,375,000	0	0	4,375,000	1,775,000	1,300,000	1,300,000	0	0	0	0
14 Future Projects	43,346,600	0	0	43,346,600	0	0	0	9,357,400	33,989,200	0	0
31 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		
by Funding Sources											
F242-Transp Sales Tax	4,471,675	4,471,675	0	0	0	0	0	0	0	0	0
F301-General Projects	10,831,239	249,639	0	10,581,600	0	0	0	1,238,000	9,343,600	0	0
F381-Com Dev Ag Proj	626,995	242,119	31,876	353,000	0	0	0	0	353,000	0	0
F563-Airport Capital	3,424,915	25,553	66,162	3,333,200	0	0	0	405,400	2,927,800	0	0
F573-Transit Capital	1,252,000	5,259	401,741	845,000	325,000	260,000	260,000	0	0	0	0
FAA Grant	28,985,540	73,359	544,681	28,367,500	0	0	0	7,523,900	20,843,600	0	0
FTA Grant	6,143,200	13,812	2,749,388	3,380,000	1,300,000	1,040,000	1,040,000	0	0	0	0
Other Federal Grant	300,000	0	300,000	0	0	0	0	0	0	0	0
State Aviation Grant	1,157,800	0	446,500	711,300	0	0	0	190,100	521,200	0	0
State Aviation Loan	2,112,000	0	2,112,000	0	0	0	0	0	0	0	0
State Transit Grant	7,588,997	7,374,819	64,178	150,000	150,000	0	0	0	0	0	0
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		

CIP Expenditures

in FY09-10 >>	3,365,657	2,755,200	New Appropriations
in FY08-09 >>>	6,728,146	3,961,326	Carryovers from FY10
in FY07-08 >>>	2,361,561	0	Deferrals
in FY06-07 >>>	2,243,283	0	Supplementals

Tracy Capital Improvement Program
 Airport & Transit Improvements



Group 77 - Airport & Transit Improvements

FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
CURRENT PROJECTS													
77027	Installation of 44 Portab Hangars	2,336,250	F563-Airport Capital FAA Grant State Aviation Loan	16,475 73,359 0	-5,265 139,681 2,112,000	0	0	0	0	0	0	0	Dec 11 Design Completed
77032	Main Entrance Impvmts Tracy Airport	281,000	F563-Airport Capital F381-Com Dev Ag Proji	1,650 242,119	5,355 31,876	0	0	0	0	0	0	0	Aug 10 Work Completed
77033	Runway Repairs & Fenc New Jerusalem Airport	475,000	F563-Airport Capital State Aviation Grant	7,428 0	40,072 427,500	0	0	0	0	0	0	0	Sep 11 Priority B Design Underway
77519	Multi-modal Transit Station - 6th & Central	12,010,311	F301-General Projects F242-Transp Sales Tax Grant Funding	249,639 4,471,675 7,288,997	0 0 0	0	0	0	0	0	0	0	Jan 10 Work Completed
77533	Bus Security Systems	230,000	F573-Transit Capital FTA Grant State Transit Grant	0 0 0	31,200 148,800 50,000	0	0	0	0	0	0	0	Mar 11 Contract Award Dec 10
77534	ParaTransit Bus Replacements - FY09	500,000	F573-Transit Capital FTA Grant	1,023 0	98,977 400,000	0	0	0	0	0	0	0	Jun 11 Priority B2 Replacement
77535	Front Counter Upgrade Parks & Comm Serv Bldg	40,000	F573-Transit Capital FTA Grant	4,236 13,812	3,764 18,188	0	0	0	0	0	0	0	Jun 11 Design Underway
77537	ParaTransit Bus Replacements - FY10	589,000	F573-Transit Capital FTA Grant	0 0	117,800 471,200	0	0	0	0	0	0	0	Jun 11 Priority B2 Replacement
77538	Multi-modal Transit Station - Civic Arts	100,000	Grant Funding	85,822	14,178	0	0	0	0	0	0	0	Apr 10 Work Completed
77034	Master Plan Update - Tracy Airport	450,000	F563-Airport Capital FAA Grant State Aviation Grant	0 0 0	26,000 405,000 19,000	0	0	0	0	0	0	0	Dec 11 Priority B1 Study

(Continued)

Group 77 - Airport & Transit Improvements

FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16			
<u>CURRENT PROJECTS (Continued)</u>														
77539	Bus Stop Improvements 72 locations, Phase II	1,811,200	F573-Transit Capital FTA Grant	0	100,000	0	0	0	0	0	0	0	Dec'11 Design Underway	
77540	Regional Rail Planning Study	350,000	F573-Transit Capital Federal Rail Grant	0	50,000	0	0	0	0	0	0	0	Jun 11 Priority B5 New	
						<u>Proposed Capital Budget</u>	0	0	0	0	0	0		
						<u>Total</u>	0	0	0	0	0	0	0	
						<u>12 Current Projects</u>	19,172,761	12,456,235	6,716,526	0	0	0	0	

Group 77 - Airport & Transit Improvements

FY11-12 CIP Preliminary

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

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY11-12 through FY15-16

CIP PROJECT LISTINGS

07-Mar-11

FY11-12 CIP Preliminary

Group 77 - Airport & Transit Improvements

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
						FY11-12	FY12-13	FY13-14	FY14-15	FY15-16				
<u>FUTURE PROJECTS</u>														
77PP- 010	Public Parking Area - Tracy Airport	353,000	F563-Airport Capital F381-Com Dev Ag Proj	0	0	0	0	0	0	0	0	0	Jun 16	Priority C4 Upgrade
77PP- 016	Aircraft Wash Facility -	99,400	F563-Airport Capital	0	0	0	0	0	0	99,400	0	0	Jun 14	Priority B5
77PP- 017	Helicopter Pad Airport	91,800	F563-Airport Capital FAA Grant State Aviation Grant	0	0	0	0	0	0	0	0	0	Jun 15	Priority C1 New
77PP- 018	Utilities & Drainage Improvements - Tracy Airport	2,776,000	F563-Airport Capital	0	0	0	0	0	0	0	0	2,776,000	Jun 16	Priority C3 Upgrade & Expansion
77PP- 025	Land Acquisition - Tracy Airport	21,849,000	F563-Airport Capital FAA Grant State Aviation Grant F301-General Projects	0	0	0	0	0	0	0	0	102,600 20,756,400 519,000 471,000	Jun 16	Priority C8 New - Expansion
77PP- 026	Construct FBO Facility - Main Airport Area	4,268,000	F563-Airport Capital F301-General Projects	0	0	0	0	0	0	0	0	34,400 4,233,600	Jun 16	Priority C6 New
77PP- 027	Construct FBO Facility - South Hangar Area	2,407,000	F563-Airport Capital F301-General Projects	0	0	0	0	0	0	0	0	2,407,000	Jun 16	Priority C7 New
77PP- 028	Taxiway Construction & Paving - Tracy Airport	4,808,000	F563-Airport Capital FAA Grant State Aviation Grant	0	0	0	0	0	0	0	0	125,100 4,567,500 115,400	Jun 15	Priority B3 New
77PP- 029	Road Upgrade - Tracy Blvd, s of Linne	2,232,000	F563-Airport Capital F301-General Projects	0	0	0	0	0	0	0	0	2,232,000	Jun 16	Priority C5 Rehabilitation
77PP- 030	Repairs FBO Building - Tracy Airport	1,017,000	F563-Airport Capital F301-General Projects	0	0	0	0	0	0	0	0	1,017,000	Jun 15	Priority B6 Replacement

(Continued)

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY11-12 through FY15-16 CIP PROJECT LISTINGS 07-Mar-11

Group 77 - Airport & Transit Improvements FY11-12 CIP Preliminary

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

Group 78 - Parks & Recreation Improvements FY11-12 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Projects Requiring New Funding in FY11-12
					FY11-12	FY12-13	FY13-14	FY14-15	
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
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

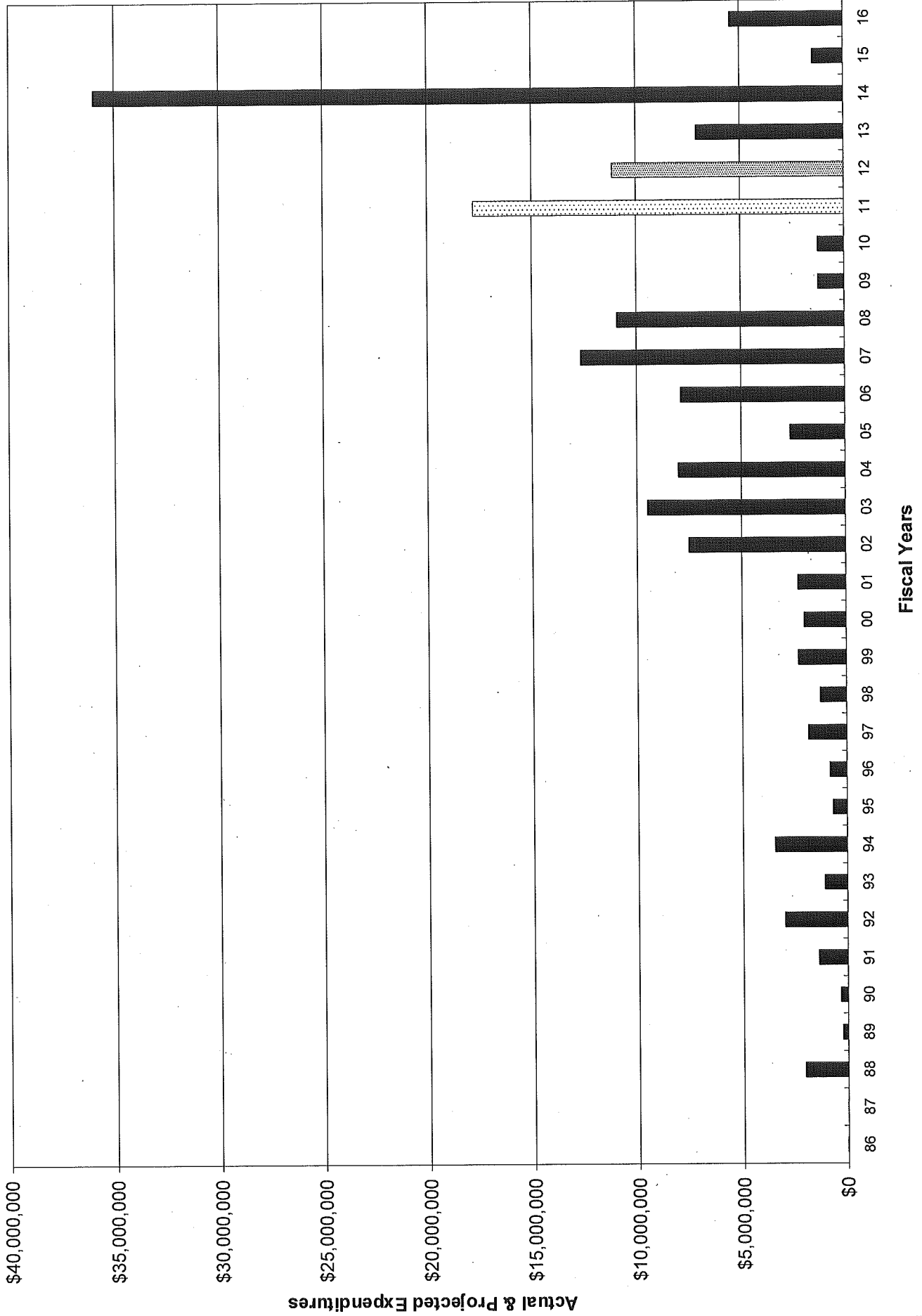
by Funding Sources

F101-General	0	0	0	0	0	0	0	0	0
F242-Transp Sales Tax	580,000	7,345	172,655	400,000	0	200,000	0	200,000	0
F269-Com Dev Block G	0	0	0	0	0	0	0	0	0
F271-Landscaping Distr	1,415,710	12,863	382,847	1,020,000	0	235,000	250,000	265,000	270,000
F301-General Projects	23,417,382	1,957,946	11,347,736	10,111,700	380,000	-151,000	8,446,450	1,026,250	410,000
F311-Infill Parks	6,084,000	0	0	6,084,000	0	781,000	527,000	0	4,776,000
F321-Parks Plan "C"	1,648,000	0	1,648,000	0	0	0	0	0	0
F324-Gen Fac Plan "C"	4,772,300	146,757	2,609,243	2,016,300	0	1,156,100	860,200	0	0
F341-RSP Parks	131,500	0	0	131,500	0	131,500	0	0	0
F352-So MacArthur PA	1,313,600	0	1,007,900	305,700	8,900	155,800	141,000	0	0
F353-I205 Area Spec Pl	572,500	0	0	572,500	0	0	572,500	0	0
F354-ISP South Area	576,500	0	0	576,500	231,500	276,000	69,000	0	0
F355-Presidio Area	360,000	0	107,700	252,300	7,000	129,600	115,700	0	0
F381-Comm Dev Agenc	6,810,000	100,237	209,763	6,500,000	0	1,500,000	5,000,000	0	0
F391-Kagehiro Parks	457,000	0	147,000	310,000	310,000	0	0	0	0
State Park Grant	0	0	0	0	0	0	0	0	0
Other Grants	20,697,500	32,249	157,751	20,507,500	195,000	2,000,000	18,312,500	0	0
Developer's Contributor	10,797,200	131,500	0	10,665,700	10,000,000	665,700	0	0	0
Future Developments	1,721,700	0	0	1,721,700	0	0	1,721,700	0	0
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	

CIP Expenditures

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

Tracy Capital Improvement Program
Parks & Recreation Improvements



CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY11-12 through FY15-16 CIP PROJECT LISTINGS 07-Mar-11

Group 78 - Parks & Recreation Improvements

FY11-12 CIP Preliminary

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

(Continued)

Group 78 - Parks & Recreation Improvements

FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
CURRENT PROJECTS (Continued)												
78113	Bikeway Improvements FY09 Phase	210,600	F301-General Projects F242-Bikeway Grants	3,059 7,345	27,541 172,655	0	0	0	0	0	0	0 Aug 11 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	0	0	0	0	0	0	0 Jun 12 New Facilities Design Underway
78116	Telecom Replacements Community Facilities	37,000	F301-General Projects	7,794	29,206	0	0	0	0	0	0	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	0	0	0	0	0	0	0 Jun 14 Priority B Design Underway
78118	Park Eqpt Replacement Program - FY09-10 Phase	275,230	F301-General Projects F271-Landscaping Districts	22,481	252,749 0	0	0	0	0	0	0	0 Dec 11 Design Start Sep 10
78119	HVAC Replacement - P&CS Building	387,700	F301-General Projects	56,973	80,727	250,000	0	0	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	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	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	0	0 Jun 11 Priority A4 Rehabilitation
78123	Park Renovation - Lincoln Park	1,610,000	F301-General Projects State Park Grant	55,377 0	1,554,623 0	0	0	0	0	0	0	0 Jun 11 Contract Award Jan 11
78124	Dog Park Site - Gretchen Talley Park	147,000	F301-General Projects F391-Kagehiro Parks	0 0	0 147,000	0	0	0	0	0	0	0 Jun 12 Priority C7 New Facility

(Continued)

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY11-12 through FY15-16 CIP PROJECT LISTINGS 07-Mar-11

Group 78 - Parks & Recreation Improvements FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16			
<u>CURRENT PROJECTS (Continued)</u>														
78125	Restroom Rehab & Paving - Kenner Park	342,670	F301-General Projects	51,655	291,015	0	0	0	0	0	0	0	0	Jun 11 Contract Award Sep 10
78126	Gazebo Renovation - Lincoln Park	99,400	F301-General Projects	1,100	98,300	0	0	0	0	0	0	0	0	Jun 11 Contract Award Jan 11
78127	Park Revitalization - LMD Areas - FY11	95,000	F271-Landscaping Dist	0	95,000	0	0	0	0	0	0	0	0	Annual Contingency Rehabilitation
78128	Streetscape Revitalization - LMD Areas - FY11	119,000	F271-Landscaping Dist	0	119,000	0	0	0	0	0	0	0	0	Annual Contingency Rehabilitation
78129	Movie Projector - Grand Theatre	68,200	F301-General Projects	0	68,200	0	0	0	0	0	0	0	0	Oct 10 Purchase Completed
78130	Community Gardens -	80,000	F301-General Projects F269-Com Dev Block G	0	0	80,000	0	80,000	0	0	0	0	0	Jun 13 Deferred to Future
Totals						28,008,700	10,807,400	2,980,000	14,221,300	0	0	0	0	
26	Current Projects	48,188,192		2,388,897	17,790,595									

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY11-12 through FY15-16

CIP PROJECT LISTINGS

07-Mar-11

Group 78 - Parks & Recreation Improvements

FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments						
							FY11-12	FY12-13	FY13-14	FY14-15		FY15-16					
NEW PROJECTS																	
78131	Security Cameras for Parks	100,000	F301-General Projects	0	0	100,000	100,000	0	0	0	0	0	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	0	0	0	0	0	Jun 12	Priority B New Eqpt
78133	Retrofit Field Lighting - Tracy Ballpark	120,000	Grant Funding	0	0	120,000	120,000	0	0	0	0	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	0	0	0	0	Jun 12	Priority B Replace/Rehab
Totals						325,000	325,000	0	0	0	0	0	0	0	0		
4	New Projects	325,000		0	0	325,000	325,000	0	0	0	0	0	0	0	0		

Group 78 - Parks & Recreation Improvements

FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments					
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16				
<u>FUTURE PROJECTS</u>																
78PP- 018	Park Development - El Pescadero Park, Phase II	797,200	F311-Infill Parks Developer's Contribution	0	0	0	797,200	0	0	0	0	0	Jun 13	Priority C4 Rehab & Expan		
78PP- 042	Expansion - Community Center	0	F301-General Projects F311-Infill Parks F324-Gen Fac Plan "C" F352-So MacArthur PA F354-ISP South Area F355-Presidio Area	0	0	-2,098,500	781,000	756,100	155,800	276,000	129,600	0	0	0	Jun 13	Priority C5 Expansion
78PP- 063	Park Eqpt Replacement Program - Future Phases	1,240,000	F301-General Projects F271-Landscaping Districts	0	0	1,240,000	0	295,000	305,000	315,000	325,000	0	0	0		Priority A11 Replacement
78PP- 079	Park Renovation - Dr Powers Park	1,214,000	F301-General Projects State Park Grant	0	0	1,214,000	0	140,000	1,074,000	0	0	0	0	0	Jun 14	Priority A13 Rehabilitation
78PP- 087	Park Revitalization - LMD Areas - Future Phases	450,000	F271-Landscaping Dist	0	0	450,000	0	105,000	110,000	115,000	120,000	0	0	0	Annual	Contingency Rehabilitation
78PP- 088	Streetscape Revitalizati LMD Areas - Future Phases	570,000	F271-Landscaping Dist	0	0	570,000	0	130,000	140,000	150,000	150,000	0	0	0	Annual	Contingency Rehabilitation
78PP- 096	Bikeway Improvements Future Phases	540,000	F301-General Projects Bikeway Grants	0	0	140,000	0	65,000	0	75,000	0	0	0	0	Jun 15	Priority A16 New & Upgrade
78PP- 108	Park Revitalization - non-LMD Areas - Future Phases	325,000	F301-General Projects	0	0	325,000	0	80,000	80,000	80,000	85,000	0	0	0	Annual	Contingency Rehabilitation
78PP- 114	Floor Repairs - Tracy Museum	50,000	F301-General Projects	0	0	50,000	0	0	50,000	0	0	0	0	0	Jun 14	Priority C10 Rehabilitation
78PP- 118	New Gymnasium/Multi Purpose Facility	21,562,500	F301-General Projects Grant Funding	0	0	1,250,000	0	250,000	1,000,000	0	0	0	0	0	Oct 14	Priority B3 New Facility
						20,312,500	0	2,000,000	18,312,500	0	0					

(Continued)

Group 78 - Parks & Recreation Improvements

FY11-12 CIP Preliminary

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

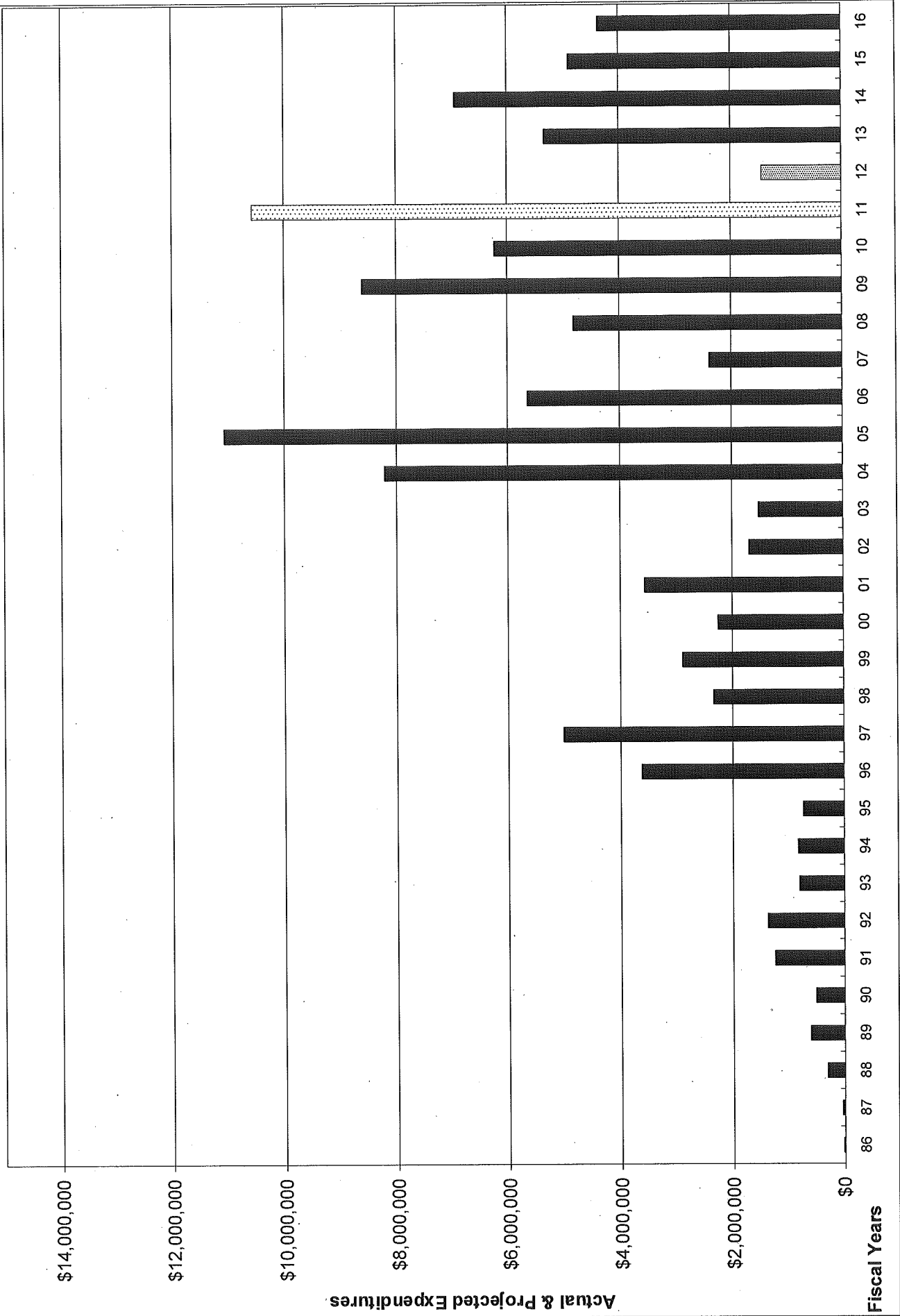
FY11-12 CIP Preliminary

Group 79 - Miscellaneous Projects

by Project Type	Group \$ Total	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Proposed Capital Budget	Projects Requiring New Funding in FY11-12	
				Total	FY11-12	FY12-13	FY13-14	FY14-15			FY15-16
34	Current Projects	43,699,683	17,987,389	10,570,624	15,141,670	952,500	2,477,500	3,443,100	4,399,730	3,868,840	
2	New Projects	500,000	0	0	500,000	500,000	0	0	0	0	0
4	Future Projects	7,350,000	0	0	7,350,000	0	2,850,000	3,500,000	500,000	500,000	
40	Totals	51,549,683	17,987,389	10,570,624	22,991,670	1,452,500	5,327,500	6,943,100	4,899,730	4,368,840	
by Funding Sources											
	F101-General	1,077,877	1,077,877	0	0	0	0	0	0	0	0
	F281-CDA Housing	6,759,000	2,180,221	2,678,779	1,900,000	0	550,000	550,000	550,000	250,000	
	F301-General Projects	3,080,685	1,281,972	1,448,713	350,000	0	350,000	0	0	0	
	F345-RSP Pgm Mgmt	3,492,139	557,493	2,934,646	0	0	0	0	0	0	
	F351-NE Indus Area #1	2,251,535	2,071,605	64,330	115,600	50,000	50,000	15,600	0	0	
	F352-SMPA	383,989	166,259	45,500	172,230	50,000	50,000	50,000	22,230	0	
	F353-I205 Area Spec Pl	802,217	752,217	25,000	25,000	0	0	0	0	0	
	F354-ISP South	1,568,060	462,660	78,700	1,026,700	75,000	75,000	75,000	75,000	726,700	
	F355-Presidio Area	177,796	77,796	0	100,000	50,000	50,000	0	0	0	
	F356-Tracy Gateway	1,741,650	8,410	50,000	1,683,240	242,300	242,300	292,300	292,300	614,040	
	F357-NE Indus Area #2	2,300,750	320,360	129,490	1,850,900	280,200	280,200	280,200	280,200	730,100	
	F381-Comm Devel Agei	12,462,000	1,340,055	121,945	11,000,000	0	3,000,000	5,000,000	3,000,000	0	
	F391-UJMP Facilities	9,269,641	6,260,346	2,409,295	600,000	100,000	100,000	100,000	100,000	200,000	
	F602-Central Services	50,000	0	50,000	0	0	0	0	0	0	
	F605-Eqpt Acq	1,683,000	559,834	123,166	1,000,000	200,000	200,000	200,000	200,000	200,000	
	State & Local Grants	0	0	0	0	0	0	0	0	0	
	Developer's Contributor	4,449,344	870,284	411,060	3,168,000	380,000	380,000	380,000	380,000	1,648,000	
	Totals	51,549,683	17,987,389	10,570,624	22,991,670	1,452,500	5,327,500	6,943,100	4,899,730	4,368,840	

CIP Expenditures	in FY09-10 >>	2,664,000	New Appropriations
	in FY08-09 >>	8,643,406	Carryovers from FY10
	in FY07-08 >>	4,332,082	0
	in FY06-07 >>	2,399,753	Recisions & Deferrals
			Supplementals
		2,798,000	

Tracy Capital Improvement Program
Miscellaneous Projects



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CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY11-12 through FY15-16

CIP PROJECT LISTINGS

07-Mar-11

Group 79 - Miscellaneous Projects

FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
CURRENT PROJECTS													
79201	Infill Program Management	2,004,669	F31x-Infill Funds	225,609	111,060	1,668,000	80,000	80,000	80,000	80,000	1,348,000	Jun 16 Annual Contingency	On-going Program Annual Contingency
79203	1205 Area Program Management	802,217	F353-1205 Area Develop	752,217	25,000	25,000	25,000	0	0	0	0	Jun 12 Annual Contingency	On-going Program Annual Contingency
79204	Plan "C" Program Management	5,092,511	F391-UJP Facilities	4,374,821	117,690	600,000	100,000	100,000	100,000	200,000	200,000	Jun 16 Annual Contingency	On-going Program Annual Contingency
79205	Industrial SP South, Prtg Management	1,805,040	Developer's Contribution F354-Indus SP, South	236,980	78,700	1,026,700	75,000	75,000	75,000	726,700	726,700	Jun 16 Annual Contingency	On-going Program Annual Contingency
79206	NE Industrial Area #1 - Program Management	2,315,040	F351-NE Indus Area #1 Developer's Contribution	2,071,605	64,330	115,600	50,000	50,000	15,600	0	0	Jun 14 Annual Contingency	On-going Program Annual Contingency
79207	South MacArthur Area - Program Management	383,989	F352-SMPA	166,259	45,500	172,230	50,000	50,000	50,000	22,230	22,230	Jun 15 Annual Contingency	On-going Program Annual Contingency
79208	NE Industrial Area #2 - Program Management	2,300,750	F357-NE Indus Area #2 Developer's Contribution	320,360	129,490	1,850,900	280,200	280,200	280,200	730,100	730,100	Jun 16 Annual Contingency	On-going Program Annual Contingency
79209	Tracy Gateway - Program Management	1,741,650	F356-Tracy Gateway Developer's Contribution	8,410	50,000	1,683,240	242,300	242,300	292,300	614,040	614,040	Jun 16 Annual Contingency	On-going Program Annual Contingency
79210	Presidio Area - Program Management	437,608	F355-Presidio Area Developer's Contribution	77,796	0	100,000	50,000	50,000	0	0	0	Jun 13 Annual Contingency	On-going Program Annual Contingency
79308	Development Reviews - FY08 Projects	446,324	Developer's Contribution F391-UJP Facilities	446,324	0	0	0	0	0	0	0	Annual Contingency	New Developments
79309	Development Reviews - FY09 Projects	84,378	Developer's Contribution	84,378	0	0	0	0	0	0	0	Annual Contingency	New Developments
79310	Development Reviews - FY10 Projects	255,445	Developer's Contribution	127,655	127,790	0	0	0	0	0	0	Annual Contingency	New Developments

(Continued)

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY11-12 through FY15-16 CIP PROJECT LISTINGS 07-Mar-11

Group 79 - Miscellaneous Projects FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
CURRENT PROJECTS (Continued)													
79311	Development Reviews - FY11 Projects	300,000	Developer's Contribution	0	300,000	0	0	0	0	0	0	0	Annual Contingency New Developments
79351	General Plan Update	1,283,201	F101-General F301-General Projects F345-RSP Pgm Mgmt	1,016,353 212,740 0	0 29,469 24,639	0	0	0	0	0	0	0	Jun 11 Work Underway
79352	Zoning Code Update	400,000	F101-General F301-General Projects	61,524 226,129	0 112,347	0	0	0	0	0	0	0	Jun 11 Work Underway
79354	Sustainability Study	190,000	F101-General F301-General Projects	0 177,247	0 12,753	0	0	0	0	0	0	0	Jun 10 Priority C Study
79355	Infrastructure Master Pl.	3,475,361	F391-UJMP Facilities F345-RSP Pgm Mgmt	1,311,546 0	1,367,599 796,216	0	0	0	0	0	0	0	Jun 11 Work Underway
79356	Downtown Tracy Specific Plan	1,292,000	F381-Comm Devel Age	1,251,178	40,822	0	0	0	0	0	0	0	Sep 10 Work Underway
79357	Way Finding Signage Program	435,000	F101-General F301-General Projects	0 49,618	0 385,382	0	0	0	0	0	0	0	Jun 11 Priority B10 Design Underway
79358	Downtown Incentives	6,220,000	F381-Comm Devel Age F301-General Projects	88,877 29,331	81,123 20,669	6,000,000	0	1,000,000	2,000,000	3,000,000	0	0	Jun 14 Priority B Rehabilitation
79359	Educational Consortium Phase I	100,000	F101-General F301-General Projects	0 35,000	0 65,000	0	0	0	0	0	0	0	Jun 11 Priority A New Development
79360	General Plan - Housing Element Update	100,000	F101-General F301-General Projects	0 49,370	0 50,630	0	0	0	0	0	0	0	Jun 10 Priority B10 New Installation
79361	Shop Local Program	524,500	F101-General F345-RSP Pgm Mgmt	0 450,903	0 73,597	0	0	0	0	0	0	0	Dec 10 Priority A New Promotion

(Continued)

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY11-12 through FY15-16

CIP PROJECT LISTINGS

07-Mar-11

Group 79 - Miscellaneous Projects

FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
							FY11-12	FY12-13	FY13-14	FY14-15	FY15-16			
CURRENT PROJECTS (Continued)														
79362	Brand Roll Out Plan	118,000	F101-General F345-RSP Pgm Mgmt	0 106,590	0 11,410	0	0	0	0	0	0	0	Dec 10	Priority A New Promotion
79363	Retail Incentives - West Valley Mall Revitalization	2,825,000	F101-General F345-RSP Pgm Mgmt	0 2,825,000	0	0	0	0	0	0	0	0	Jun 11	Priority A Rehabilitation
79401	Computer Replacement Citywide - FY08 Phase	103,443	F605-Eqpt Acq	103,443	0	0	0	0	0	0	0	0	Dec 09	Equipment Replacement
79402	New Computer System Finance Division	440,000	F605-Eqpt Acq F602-Central Services	377,432 0	12,568 50,000	0	0	0	0	0	0	0	Jun 10	Equipment Replacement
79403	Geographical Informatio System for City	1,200,000	F301-General Projects	468,068	731,932	0	0	0	0	0	0	0	Jun 11	Priority A5 New System
79404	Website Redesign	75,000	F301-General Projects	34,469	40,531	0	0	0	0	0	0	0	Jan 11	Work Underway
79405	Computer Infrastructure Replacement	104,557	F605-Eqpt Acq	78,959	25,598	0	0	0	0	0	0	0	Jan 11	Priority A Equipment Replacement
79406	Phone System - Boyd Service Center	85,000	F605-Eqpt Acq	0	85,000	0	0	0	0	0	0	0	Jan 12	Priority A Equipment Replacement
79601	Downtown Neighborhood Housing Revitalization	1,600,000	F281-CDA Housing	387,161	212,839	1,000,000	0	250,000	250,000	250,000	250,000	0		On-going Program Rehabilitation
79602	Downtown Neighborhood First Time Homebuyer Assistance	3,300,000	F281-CDA Housing	1,793,060	606,940	900,000	0	300,000	300,000	300,000	0	0		On-going Program Rehabilitation
79604	Affordable Housing Site Assembly	1,859,000	F281-CDA Housing	0	1,859,000	0	0	0	0	0	0	0	Jun 12	Priority B New Facility
Totals						15,141,670	952,500	2,477,500	3,443,100	4,399,730	3,868,840			
34	Current Projects	43,699,663		17,987,389	10,570,624									

Group 79 - Miscellaneous Projects

FY11-12 CIP Preliminary

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

Group 799IFR - Interfund CIP Reimbursements FY11-12 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY10-11 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					
					FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	
4 Reimbursement Project:	0	0	0	0	0	0	0	0	0	
by Funding Sources										
F101-General	0	0	0	0	0	0	0	0	0	0
F322-Drainage Plan "C"	4,701,000	4,701,000	0	0	0	0	0	0	0	0
F323-Arterials Plan "C"	6,781,100	6,781,100	0	0	0	0	0	0	0	0
F325-Utillities - Plan "C"	5,616,300	6,390,500	0	-774,200	0	-774,200	0	0	0	0
F342-RSP Drainage	0	0	0	0	0	0	0	0	0	0
F343-RSP Arterials	-406,500	-406,500	0	0	0	0	0	0	0	0
F345-RSP Prgm Mgmt	-13,574,700	-11,994,100	0	-1,590,600	0	-795,300	-795,300	0	0	0
F351-NE Indus Area #1	12,416,000	3,993,000	0	8,423,000	4,320,200	3,000,000	1,102,800	0	0	0
F352-So MacArthur PA	323,450	323,450	0	0	0	0	0	0	0	0
F353-I205 Area Spec PI	6,198,600	1,333,300	0	4,865,300	0	2,970,000	1,895,300	0	0	0
F354-Indus SP, South	774,200	0	0	774,200	0	0	774,200	0	0	0
F355-Presidio Area	1,325,700	1,325,700	0	0	0	0	0	0	0	0
F356-Tracy Gateway Ar	738,800	0	0	738,800	0	738,800	0	0	0	0
F357-NE Indus Area #2	9,204,000	9,204,000	0	0	0	0	0	0	0	0
F511-Water	-15,978,900	-10,988,000	0	-4,990,900	-4,320,200	-670,700	0	0	0	0
F521-Wastewater	-10,716,500	-5,317,200	0	-5,399,300	0	-4,405,500	-993,800	0	0	0
F834-AD 84-1 Debt	-5,465,200	-3,418,900	0	-2,046,300	0	-837,300	-1,209,000	0	0	0
F835-CFD 89-1	-1,937,350	-1,937,350	0	0	0	0	0	0	0	0
Developer's Contributor	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0

Proposed
Capital Budget

Group 799 - Interfund CIP Reimbursements FY11-12 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY10-11 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY11-12	FY12-13	FY13-14	FY14-15		FY15-16
REIMBURSEMENT PROJECTS												
79911	Arterial CIP Reimbursements Was 7347	0	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	6,781,100 -463,000 -406,500 511,300 111,800 -6,534,700	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	Jun 07 Reimbursements Reimbursements Jun 07 Jun 10 Reimbursements	
79912	Wastewater CIP Reimbursements Was 7420	0	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 Gateway Ar F357-NE Indus Area #2 F835-CFD 89-1	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	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	1,504,000 -4,405,500 -837,300 0 3,000,000 0 738,800 0 0 0	1,100,000 -993,800 -1,209,000 0 1,102,800 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	Jun 12 Priority B Reimbursements Reimbursements Jun 07 Jun 07 Jun 12 Priority A Jun 07 Jun 11 Priority B Jun 10 Reimbursements	
79913	Water CIP Reimbursements	0	F353-1205 Area Spec P F511-Water F325-Utilities - Plan "C" F351-NE Indus Area #1 F354-Indus SP, South F357-NE Indus Area #2	0 -10,988,000 2,637,000 0 0 8,351,000	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	670,700 -4,990,900 -774,200 4,320,200 774,200 0	0 -670,700 0 0 0 0	0 0 0 0 0 0	Jun 11 Priority B Reimbursements Reimbursements Jun 12 Priority A Jun 14 Priority C Jun 10 Priority A	
79914	Drainage CIP Reimbursements	0	F322-Drainage Plan "C" F345-RSP Prgm Mgmt F351-NE Indus Area #1 F352-So MacArthur PA F353-1205 Area Spec P F355-Presidio Area F357-NE Indus Area #2 F835-CFD 89-1 F345-RSP Prgm Mgmt	4,701,000 -739,200 58,200 89,850 0 739,200 64,200 -203,050 -4,710,200	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 -795,300 0 0 0 795,300 0 0 0 0	0 -795,300 0 0 0 795,300 0 0 0 0	0 0 0 0 0 0 0 0 0	Jun 07 Reimbursements Jun 06 Jun 06 Jun 11 Priority C Jun 07 Jun 09 Priority A Reimbursements Reimbursements	
					Totals							
					4 Reimbursement Project:							