

NOTICE OF SPECIAL MEETING

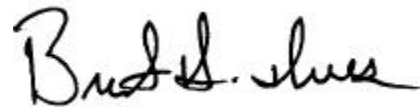
Pursuant to Section 54956 of the Government Code of the State of California, a Special meeting of the **Tracy City Council** is hereby called for:

Date/Time: Tuesday, April 3, 2012, 6:00 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 12-13 CAPITAL IMPROVEMENT PLAN (CIP)
5. Adjournment



Mayor

March 29, 2012

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 12-13 CAPITAL IMPROVEMENT PLAN (CIP)**

EXECUTIVE SUMMARY

The proposed FY 12-13 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 12-13 and provide feedback to Staff. The CIP will be adopted on June 5, 2012 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 11-12 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 12-13 or may indicate funding in some future year.

At the workshop the focus will be on the projects to receive funding in FY 12-13. Projects with funding proposed for future years (FY 13-14 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 12-13 CIP does not approve all projects in the CIP but rather only those to receive funding in FY 12-13 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 for 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 (Fund 301). There is currently \$7.2 million available in Fund 301. The following is a list noting from where these funds originated.

Source	Amount	Status
Fund Balance	\$800,000	7/1/11 unobligated
Close Out AD 87-3	\$1,473,618	Cash with Trustee after all bonds paid
Close Out of AD 87-3	\$730,040	Cash with City to transfer to Fund 301
Close Out of AD 84-1	\$1,579,850	Cash with City to transfer to Fund 301
Close Out of Land COP	\$326,905	Cash with City to transfer to Fund 301
Refinancing of CFD 99-2	\$770,000	Bonds closed 12/7/11
Grand lobby = Com. Center	\$1,077,000	Dev. Impact fee update approved by City Council
Engineering Deposits	\$1,207,646	Per Engineering Review
Total	\$7,965,059	
Committed		
CDBG	(\$20,000)	Non-reimbursable portion of CDBG projects
Loan to Tracy Rural station	(\$500,000)	Possible loan to be repaid to Fund 301
West High Pool	(\$250,000)	Replacement fund required by agreement
BALANCE	\$7,195,059	

All of the above items are one time only in nature - there is no ongoing revenue source for Fund 301. In the past, Fund 301 occasionally received funding if the City's General Fund Operating Budget had revenues in excess of expenses. As this is likely not to occur in the next five years, the allocation of \$7.2 million will be all funding from Fund 301 available for capital projects during the next five years.

46 potential projects requiring Fund 301 money were identified by Staff. Of these, 24 projects were reviewed and evaluated (*See Attachment "A": CIP Priority Ranking for Fiscal Year 12-13*). These Projects were rated in accordance with a ranking sheet noting the following criteria (*See Attachment "B": CIP Project Scoring Sheet*):

1. Public Safety: Does the project eliminate or prevent an existing health, environment, or safety hazard?
2. Neighborhood/Community Impact: Does the project enhance property or increase quality of life within the City of Tracy?
3. Legal Requirements: Is the project in accordance with state, local and federal laws or regulations?

4. General Plan: Does the project advance the goals of the City of Tracy's General Plan?
5. Population Served: Who in the community will the project serve?
6. Fiscal Impact: Will the project have a net positive, neutral or negative impact on the City's finances? Does the project represent a good financial value for the cost? Does the project have high ongoing operational & maintenance costs?
7. Life Expectancy: How long is the improvement expected to last?
8. Economic Development: Does the project promote Economic Development?
9. Sustainability: Does the project promote sustainability efforts?

After the CIP staff review committee (composed of a staff representative from each department) evaluated and ranked each project, the City Manager reviewed staff's ratings and formulated his final recommendations for funding as part of the proposed CIP. A brief description of each of the 26 projects considered for Fund 301 funding can be found on attachment "C" (Attachment "C": FY 12-13 Fund 301 Capital Project Description), along with a map showing their locations throughout the City (Attachment "D": FY 12-13 CIP Map)

The three options listed below are presented to Council for consideration in allocating approximately \$7.2 million Fund 301 money for capital projects.

OPTION 1:

Fund one (1) capital project with \$7.1 million Fund 301 money, plus an additional \$2.1 million from Plan C for a total of \$9.2 million (approximately \$100,000 remains in Fund 301 balance).

#	DESCRIPTION	Recommended Funding			
		Fund 301	Plan C	RSP	Total
1.	New 52-meter competition pool at Dr. Powers Park	7.1 Million	2.1 Million	-0-	\$9.2 Million
Total:		7.1 Million	2.1 Million	-0-	\$9.2 Million

Ongoing Operational Impact: The ongoing operational cost of **Option 1** is estimated at \$653,500 a year with estimated revenue of \$184,300, leaving a net ongoing General Fund impact for operations and maintenance of \$469,200 per year.

OPTION 2:

Fund four (4) capital projects with \$7.2 million in Fund 301 money, plus an additional \$2.1 million from Plan C for a total of \$9.3 million.

#	DESCRIPTION	Recommended Funding			
		Fund 301	Plan C	RSP	Total
1.	New Fire Station 92 – Banta Rd.	\$1,086,800	-0-	-0-	\$1,086,800
2.	New Animal Shelter, Grantline Rd.	\$3,213,000	-0-	-0-	\$3,213,000
3.	New 25-Meter Competition Pool @ Dr. Powers Park	\$2,300,000	\$2,100,000	-0-	\$4,400,000
4.	Police Firearms Training Facility	\$ 586,000	-0-	-0-	\$ 586,000
Total:		\$7,185,800	\$2,100,000	-0-	\$9,285,800
<u>Ongoing Operational Impact:</u>					
<ul style="list-style-type: none"> The ongoing operational cost of Option 2 for the 25-meter competition pool is estimated at \$403,900 a year with estimated revenue of \$130,600, leaving a net ongoing General Fund impact for operations and maintenance of \$273,300 per year. 					
<ul style="list-style-type: none"> No ongoing operational impact to the remaining two (2) projects. 					

OPTION 3:

Fund five (5) capital projects with approximately \$7.2 million in Fund 301 money, plus \$2.17 million from Plan C (and related areas), plus \$310,000 from the Residential Specific Plan (RSP) fund for a total of \$9.61 million.

#	DESCRIPTION	Recommended Funding			
		Fund 301	Plan C	RSP	Total Budget
1.	New Fire Station 92 – Banta Rd.	\$1,086,800	-0-	-0-	\$1,086,800
2.	New Animal Shelter, Grantline Rd.	\$3,213,000	-0-	-0-	\$3,213,000
3.	Police Firearms Training Facility	\$ 586,000	-0-	-0-	\$ 586,000
4.	Park & Playground Improvements (McDonald, Gretchen Talley, Kenner, Veterans, Barbosa, Cecilani, Hoyd, and Tracy Sports Complex)	\$ 325,000	-0-	-0-	\$ 325,000
5.	New 25-Meter Competition Pool @ Dr. Powers Park	\$1,925,000	\$2,175,000	\$310,000	\$4,400,000
Total:		\$7,135,800	\$2,175,000	\$310,000	\$9,610,800
<u>Ongoing Operational Impact:</u>					
<ul style="list-style-type: none"> The ongoing operational cost of Option 3 for the 25-meter competition pool is estimated at \$403,900 a year with estimated revenue of \$130,600, leaving a net ongoing General Fund impact for operations and maintenance of \$273,300 per year. 					
<ul style="list-style-type: none"> No ongoing operational impact to the remaining four (4) projects. 					

Staff recommends that Council consider Option 3, which is the option included in this initial draft of the Five-Year Capital Improvement Plan (See Attachment "E": Five-Year Capital Improvement Plan). All options include funding a new pool of some size. However, City Council should also be reminded of Council Resolution 2011-094 which established 14 budget principles. Number 9 of those principles states: "Capital Improvement Projects shall not proceed for projects with annual operating and maintenance costs exceeding \$25,000 without City Council certification that funding will be made available in the applicable year of the cost impact."

Option 3 is recommended because it stretches Fund 301 money across more projects therefore meeting more community needs. In addition to appropriating the available \$7.2 million from Fund 301, in order to fund all five projects recommended under this option, the Plan C money in the amount of \$2,175,000 would be dedicated to the 25-meter competition pool and a \$310,000 from RSP funds would need to be allocated to fund this one time proposed capital improvement project list. Staff will prepare a complete analysis of the RSP funding for the April 17, 2012 City Council meeting. To date, the RSP Fund has been primarily utilized to meet economic development opportunities.

This is a workshop to discuss the CIP and receive City Council feedback and direction. Once staff obtains Council feedback on the funding recommendations, staff will return to Council on June 5, 2012, for the official CIP budget adoption, as part of the City's budget adoption schedule.

FISCAL IMPACT

The CIP identifies the source of funding for each project and was identified more specifically in the description of the options above.

RECOMMENDATION

Conduct a City Council Workshop to review the proposed FY 12-13 CIP and provide staff feedback.

Prepared by: Zane Johnston, Finance & Administrative Services Director
Reviewed by: Maria A. Hurtado, Assistant City Manager
Approved by: R. Leon Churchill, Jr., City Manager

ATTACHMENTS:

Attachment A: CIP Priority Ranking for Fiscal Year 12-13;
Attachment B: CIP Project Scoring Sheet;
Attachment C: FY 12-13 Fund 301 Capital Project Descriptions;
Attachment D: FY 12-13 CIP Map;
Attachment E: Five Year Capital Improvement Plan.

CITY OF TRACY - 301 CIP PRIORITY RANKING - FISCAL YEAR 12-13

#	Ranking	Project Name	CIP #	Prior Yr Funding	F301 \$\$ Required	Accumulative F301 Total	Previous or Other \$\$	Total
1	1	New Fire Station 92, Banta Road	71062	Y	\$1,086,800	\$1,086,800	\$0	\$1,086,800
2	2	Park & Playground Improvements	78PP-108	N	\$325,000	\$1,411,800	\$0	\$325,000
3	3	New 25-Meter Competition Pool	78PP-136b	N	\$1,925,000	\$3,336,800	\$2,485,000	\$4,410,000
4	4	New Animal Shelter, Grantline Road	71064	Y	\$3,213,000	\$6,549,800	\$602,000	\$3,815,000
5	5	Police Firearms Training Facility	71PP-074	N	\$586,250	\$7,136,050	\$0	\$586,250
UNFUNDED PROJECTS								
*	6	Aquatics Family Center	78054	Y	\$0		\$10,000,000	\$10,000,000
	7	Tracy Ball Park Renovation	78053	Y	\$3,935,000		\$0	\$3,935,000
	8	Dr. Powers Park Renovation	78PP-079	N	\$1,252,000		\$0	\$1,252,000
	9	Bikeway Improvements	78PP-096	N	\$190,000		\$400,000	\$590,000
	10	Demolition of Bessie Building	78PP-134	N	\$118,500		\$0	\$118,500
	11	Lincoln Park Renovation, Phase II	78PP-139	N	\$304,000		\$0	\$304,000
	12	Airport Hydrants	79PP	N	\$76,000		\$0	\$76,000
	13	New Gymnasium/Multi-Purpose Facility	78PP-118	N	\$3,600,000		\$7,188,500	\$10,788,500
	14	Recarpeting & Repainting of Police Facility	71PP-045	N	\$168,000		\$0	\$168,000
	15	El Pescadero Park Restroom Renovation	78PP-126	N	\$349,500		\$0	\$349,500
	16	McDonald Park Restroom Replacement	78PP-141	N	\$476,200		\$0	\$476,200
	17	Hoyt Park Wooden Play Structure	78PP-138	N	\$304,000		\$0	\$304,000
	18	Airport Improvements	77PP-072	N	\$210,000		\$0	\$210,000
	19	Airport Sanitary Improvements	77PP-060	N	\$291,400		\$0	\$291,400
	20	Public Works Facility Expansion	71054	Y	\$706,400		\$0	\$706,400
	21	New Radio Tower, Fire Station 96	71PP-076	N	\$74,500		\$0	\$74,500
	22	Sports Complex Score Board Replacement	78PP-119	N	\$39,000		\$0	\$39,000
	23	Airport Land Acquisition	77PP-025	N	\$471,000		\$21,378,000	\$21,849,000
	24	McDonald Park Handball Court	78PP-140	N	\$20,700		\$0	\$20,700
	25	Retrofit of Water Towers	71027	N	\$400,400		\$0	\$400,400
PROJECTS NOT RANKED								
	26	Automatic Doors City Hall	71070	N	\$20,000		\$50,000	\$70,000
	27	ADA Compliance-City Bldgs,4 Yr	71PP-001	N	\$32,400		\$200,000	\$232,400
	28	Police Technical Facility	71PP-003	N	\$1,214,000		\$0	\$1,214,000
	29	Police Facility Remodeling	71PP-065	N	\$1,516,800		\$0	\$1,516,800
	30	Public Works Facility Expansion, Phase II	71PP-072	N	\$7,845,000		\$0	\$7,845,000
	31	Public Safety Training Facility	71PP-075	N	\$15,725,000		\$0	\$15,725,000
	32	ADA Door Mods/Support Services Bldg	71PP-077	N	\$24,700		\$126,300	\$151,000
	33	Street Lights Conversion/Citywide	72081	N	\$2,756,000		\$0	\$2,756,000

CITY OF TRACY - 301 CIP PRIORITY RANKING - FISCAL YEAR 12-13

#	Ranking	Project Name	CIP #	Prior Yr Funding	F301 \$\$ Required	Accumulative F301 Total	Previous or Other \$\$	Total
34		11th St Beautification/CHR-MAC	73PP-126	N	\$2,400,000		\$1,191,000	\$3,591,000
35		Directional Signs on I205	73PP-127	N	\$450,000		\$0	\$450,000
36		FBO Facility-Main Airport Area	77PP-026	N	\$5,569,000		\$35,000	\$5,604,000
37		FBO Facility-South Hangar Area	77PP-027	N	\$3,108,000		\$0	\$3,108,000
38		Upgrade Tracy Blvd, S of Linne	77PP-029	N	\$2,943,000		\$0	\$2,943,000
39		FBO Building Repairs	77PP-030	N	\$1,337,000		\$0	\$1,337,000
40		Bicycle Motocross Track	78PP-124	N	\$381,300		\$0	\$381,300
41		Skate Park - 2nd Location	78PP-125	N	\$293,700		\$0	\$293,700
42		Bikeway Rehab - Various Locs	78PP-135	N	\$32,500		\$145,000	\$177,500
43		Holly Sugar Yth Sports Prk-Ph II	78PP-137	N	\$3,800,000		\$3,809,000	\$7,609,000
44		Downtown Landmark Sculpture	78PP-145	N	\$220,000		\$0	\$220,000
45		Asset Management Plan	79PP-051	N	\$350,000		\$0	\$350,000
46		Public Safety Radio Tower	71050	Y	\$1,682,000		\$0	\$1,682,000
				TOTALS	\$71,823,050		\$47,609,800	\$119,432,850

* Based on 3/20/12 Council meeting the Aquatics Family Center project is a Council priority; funding via DA's or other funding sources should be explored

CITY OF TRACY
CIP PROJECT SCORING
(For Staff Use)

CIP #: _____

PROJECT #: _____

PROJECT NAME: _____

RATER DEPARTMENT: _____

INSTRUCTIONS: Provide a score from 1 to 5 to assist in determining how well the project supports the stated criteria.

1 = Does not support stated criteria. 3 = Neutral or moderate impact regarding stated criteria.

5 = Supports or enhances stated criteria.

Note: Highest and lowest scores from the group will be discarded and the remaining scores will be averaged to produce an AVERAGE ADJUSTED SCORE for a project.

CRITERIA		1	2	3	4	5	TL
Public Safety	Does the project eliminate or prevent an existing health, environment, or safety hazard? <i>Example: Improvements to playgrounds that would protect children from traffic or hazardous equipment.</i>						
Neighborhood / Community Impact	Does the project enhance property or increase quality of life within the City of Tracy? <i>Example: New ball fields or expansion</i>						
Legal Requirements	Is the project in accordance with state, local and federal laws or regulations? <i>Example: ADA compliance</i>						
General Plan	Does the Project advance the goals of the <u>City of Tracy's General Plan</u> ? <i>Example: Increase or expansion of Passive Recreation, Expansion of bikeways.</i>						
Population Served By Project	Who in the community/region will the project serve? <i>Example: All customers in City vs. a small segment of the population.</i>						
Fiscal Impact	Will the project have a net positive, neutral or negative impact on the City's finances? Does this project represent good financial value for the cost? Does the project have high ongoing operational and maintenance costs? What's the Phase-ability of the project? <i>Example: Upgrade in lighting might have a savings in energy costs. The ongoing O & M is significantly high and unbudgeted;</i>						
Life Expectancy	How long is the improvement expected to last? <i>Example: A new roof may extend the life of a building 20 years.</i>						
Economic Development	Does the project promote Economic Development Goals? infrastructure opportunity sites opportunity <i>Example: Enhances the City's Infrastructure (i.e. in undeveloped opportunity sites) Sports Park (Promotes Regional community draw & increases revenue (sales & TOT taxes)</i>						
Sustainability	Does the project promote sustainability efforts? <i>Example: Fuel efficient Vehicles, Sustains existing assets, results in energy-saving measures</i>						
TOTAL SCORE							

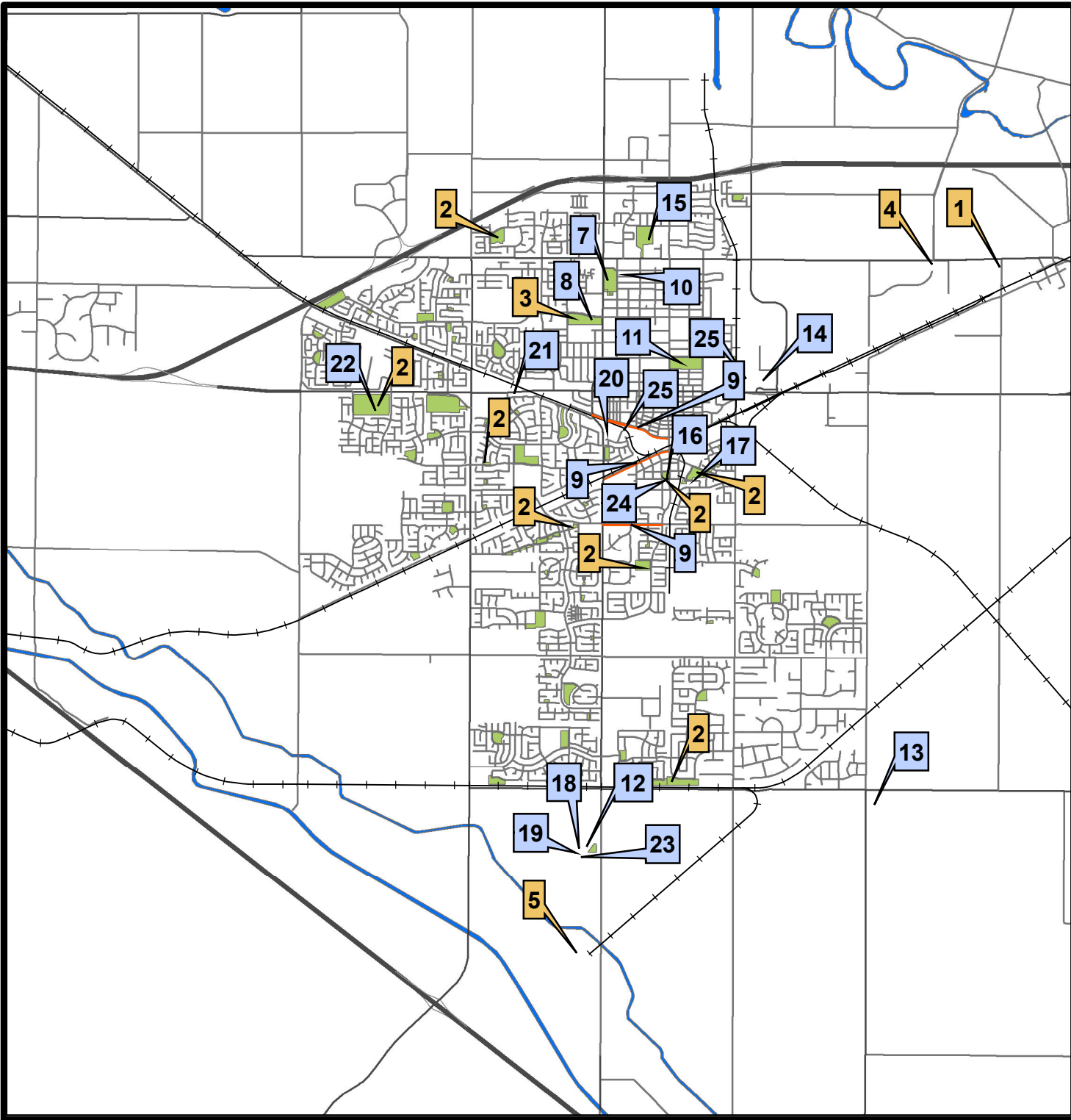


FY 12-13 Fund 301 Capital Improvement Program Project Descriptions

Ranking #	Project Name	Project Description	301 Funding Amount	Accumulative F301 Total	Previous or Other \$\$	Ranking Criteria: Top 3 Categories	Ranking Criteria: Bottom 3 Categories
1	New Fire Station 92, Banta Road	5,200 SF Fire Station @ 1035 E. Grant Line Rd. 2 x 2 configuration w/ 2,400 SF apparatus room and 2,800 SF of living space. (NEI PH 1 - Funding includes \$58,020 for Pumper Style Fire Truck).	\$1,086,800	\$1,086,800	\$0	1) Public Safety 2) Population Served By Project 3) Life Expectancy	7) Fiscal Impact 8) Economic Development 9) Legal Requirements
2	Park & Playground Improvements	Revitalization of General Fund park grounds & equipment (includes: tables, benches, barbecue areas, turf, irrigation).	\$325,000	\$1,411,800	\$0	1) Population Served By Project 2) Neighborhood /Community Impact 3) Public Safety	7) Legal Requirements 8) Fiscal Impact & Sustainability (tied) 9) General Plan
3	New 25-Meter Competition Pool	Construction of a 25-meter pool as a replacement of the existing Joe Wilson pool at Dr. Powers Park (including: pool deck, landscaping, limited parking lot improvements, utilities, bathhouse with small concession room.	\$4,410,000	\$5,821,800	\$2,485,000	1) Life Expectancy 2) Public Safety 3) Fiscal Impact	7) Economic Development 8) Sustainability 9) Legal Requirements
4	New Animal Shelter, Grantline Road	Construct new building to house the City's Animal Services. The 11,878 sq ft building will be constructed in 2 phases: 1st phase will construct a 6,000 sq ft functional building with site improvements.	\$3,213,000	\$9,034,800	\$602,000	1) Life Expectancy 2) Population Served By Project 3) Public Safety	7) Fiscal Impact 8) Economic Development 9) Sustainability
5	Police Firearms Training Facility	Provide essential services to the Firearms Training Facility which includes a potable water line, electric supply from PG&E, on site access road, paved parking lots, landscaping and irrigation lines for slope protection, concrete walkways, improvements to the bullet trap areas, repair and patch work of roofs of existing trailers.	\$586,250	\$9,621,050	\$0	1) Life Expectancy 2) Fiscal Impact 3) Public Safety (2 & 3 tied)	7) General Plan 8) Sustainability 9) Neighborhood / Community Impact
6	Aquatics Family Center	Family recreational pools including Lazy River slides, picnic areas, shade structures, zero depth wading pools.	\$0	\$9,621,050	\$10,000,000	N/A	N/A
7	Tracy Ball Park Renovation	Reconstruct existing northern half of the Tracy Ball Park to convert into a multiuse field with synthetic turf and sports lighting for year round use. Scope of work also includes removal and replacement of the existing dugout and the installation of security fence.	\$3,935,000	\$13,556,050	\$0	1) Neighborhood / Community Impact 2) Fiscal Impact 3) Population Served By Project	7) Life Expectancy & Econ Dev (tied) 8) Public Safety 9) Sustainability
8	Dr. Powers Park Renovation	Renovation of park and playground.	\$1,252,000	\$14,808,050	\$0	1) Life Expectancy 2) Population Served By Project 3) Neighborhood / Community Impact	7) Economic Development 8) Sustainability 9) General Plan

Ranking #	Project Name	Project Description	301 Funding Amount	Accumulative F301 Total	Previous or Other \$\$	Ranking Criteria: Top 3 Categories	Ranking Criteria: Bottom 3 Categories
9	Bikeway Improvements	Phase 2 bikeway improvements (outlined in 2005 Bikeways Master Plan). Locations determined once the Grant Funding received.	\$190,000	\$14,998,050	\$400,000	1) Neighborhood / Community Impact 2) Life Expectancy 3) Public Safety, General Plan & Population Served By Project (tied)	7) Fiscal Impact 8) Economic Development 9) Legal Requirements
10	Demolition of Bessie Building	Removal of aged and deteriorating building.	\$118,500	\$15,116,550	\$0	1) Public Safety 2) Neighborhood / Community Impact & Life Expectancy (tied)	7) General Plan 8) Economic Development 9) Population Served By Project
11	Lincoln Park Renovation, Phase II	Completion of the Lincoln Park Renovation Project.	\$304,000	\$15,420,550	\$0	1) Neighborhood / Community Impact 2) Population Served By Project 3) Life Expectancy	7) Economic Development 8) Sustainability 9) Legal Requirements (8 & 9 tied)
12	Airport Hydrants	Fire Hydrants at south hangar area of the Tracy Airport.	\$76,700	\$15,497,250	\$0	1) Public Safety 2) Life Expectancy 3) Legal Requirements	7) Population Served By Project 8) General Plan (7 & 8 tied) 9) Sustainability
13	New Gymnasium/Multi-Purpose Facility	Construction of a 52,000 SF multi-purpose indoor sports and community use facility.	\$3,600,000	\$19,097,250	\$7,188,500	1) Population Served By Project 2) Neighborhood /Community Impact & Life Expectancy (tied)	7) Sustainability 8) Public Safety 9) Legal Requirements
14	Recarpeting & Repainting of Police Facility	Replace interior carpet and repaint PD building interior.	\$168,000	\$19,265,250	\$0	1) Life Expectancy 2) Fiscal Impact 3) Sustainability	7) Economic Development 8) General Plan 9) Legal Requirements
15	El Pescadero Park Restroom Renovation	Construction of restroom facility at El Pescadero Park near skateboard park.	\$349,500	\$19,614,750	\$0	1) Life Expectancy 2) Neighborhood / Community Impact 3) Population Served By Project	7) Legal Requirements & Economic Development (tied) 8) Fiscal Impact 9) Sustainability
16	McDonald Park Restroom Replacement	Replacement of existing restroom facilities.	\$476,200	\$20,090,950	\$0	1) Public Safety 2) Life Expectancy 3) Neighborhood / Community Impact	7) Sustainability 8) General Plan 9) Economic Development
17	Hoyt Park Wooden Play Structure	Replacement of aging and deteriorating wooden play structure.	\$304,000	\$20,394,950	\$0	1) Public Safety 2) Population Served By Project 3) Life Expectancy	7) General Plan 8) Sustainability 9) Economic Development
18	Airport Improvements	Conduct a study for potential alternate sites in which the airport could be relocated.	\$210,000	\$20,604,950	\$0	1) Economic Development 2) General Plan & Neighborhood / Community Impact (tied)	7) Sustainability 8) Public Safety 9) Legal Requirements

Ranking #	Project Name	Project Description	301 Funding Amount	Accumulative F301 Total	Previous or Other \$\$	Ranking Criteria: Top 3 Categories	Ranking Criteria: Bottom 3 Categories
19	Airport Sanitary Improvements	Build permanent public restrooms at the Tracy Municipal Airport.	\$291,400	\$20,896,350	\$0	1) Life Expectancy 2) Economic Development 3) Fiscal Impact	7) Legal Requirements 8) Neighborhood / Community Impact 9) Population Served By Project
20	Public Works Facility Expansion	Miscellaneous improvements, such as additional supply storage areas, training & locker facilities, and covered fleet maintenance parking spaces. Remodel existing PW admin & maintenance buildings, and old DES building.	\$706,400	\$21,602,750	\$0	1) Public Safety 2) Life Expectancy 3) Fiscal Impact	7) Population Served By Project 8) Neighborhood / Community Impact 9) General Plan
21	New Radio Tower, Fire Station 96	Install 60 Ft free standing radio tower @ new Fire Station 96 to maintain existing radio coverage.	\$74,500	\$21,677,250	\$0	1) Population Served By Project 2) Public Safety 3) Life Expectancy	7) Legal Requirements 8) General Plan (7 & 8 tied) 9) Economic Development & Sustainability (tied)
22	Sports Complex Score Board Replacement	Replace all four softball/baseball scoreboards.	\$39,000	\$21,716,250	\$0	1) Fiscal Impact 2) Life Expectancy 3) Population Served By Project	7) Sustainability 8) Public Safety (7 & 8 tied) 9) Legal Requirements
23	Airport Land Acquisition	Acquire Bureau of Reclamation property along Delta-Mendota Canal. Acquire 13 parcels adjacent to airport & within the 1 mile SOI (North of airport) Acquisition of 98 acres (South Hangar Area).	\$471,000	\$22,187,250	\$21,378,000	1) Life Expectancy 2) Public Safety 3) Legal Requirements	7) Neighborhood / Community Impact 8) Sustainability 9) Population Served By Project
24	McDonald Park Handball Court	Renovation of existing handball court.	\$20,700	\$22,207,950	\$0	1) Life Expectancy 2) Neighborhood / Community Impact 3) Population Served By Project	7) Economic Development 8) Sustainability (7 & 8 tied) 9) Legal Requirements
25	Retrofit of Water Towers	Study of 2 water towers (@ Civic Center Dr and on 6th St, east of Tracy Blvd) to define the scope for retrofitting & steps for seismic protection.	\$400,400	\$22,608,350	\$0	1) Public Safety 2) Life Expectancy 3) Fiscal Impact	7) Population Served By Project 8) Neighborhood / Community Impact 9) General Plan

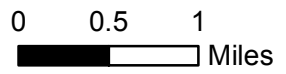


Legend

- Funded Projects
- Unfunded Projects
- City Park
- Bikeway Improvement

CIP Priority Ranking FY 2012-2013

1. New Fire Station 92, Banta Road
2. Park & Playground Improvements
3. New 25-Meter Competition Pool
4. New Animal Shelter, Grantline Road
5. Police Firearms Training Facility
6. Aquatics Family Center, Location TBD
7. Tracy Ball Park Renovation
8. Dr. Powers Park Renovation
9. Bikeway Improvements
10. Demolition of Bessie Building
11. Lincoln Park Renovation, Phase II
12. Airport Hydrants
13. New Gymnasium/ Multi-Purpose Facility
14. Recarpeting & Repainting of Police Facility
15. El Pescadero Park Restroom Renovation
16. McDonald Park Restroom Replacement
17. Hoyt Park Wooden Play Structure
18. Airport Improvements
19. Airport Sanitary Improvements
20. Public Works Facility Expansion
21. New Radio Tower, Fire Station 96
22. Sports Complex Score Board Replacement
23. Airport Land Acquisition
24. McDonald Park Handball Court
25. Retrofit of Water Towers



Summary by Functional Groups

FY12-13 Preliminary

Group # & Functional Group	Group \$ Totals	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Proposed Capital Budget	Projects Requiring New Funding in FY12-13 Projects Becoming Active in FY12-13		
					FY12-13	FY13-14	FY14-15	FY15-16	FY16-17				
Group 71 - General Government & Public Safety Facilities													
15	Current Projects	23,598,986	1,635,445	14,196,661	7,766,880	4,886,050	968,430	1,912,400	0	0	0	8	Projects Requiring New Funding
1	New Projects	110,000	0	0	110,000	110,000	0	0	0	0	0	1	in FY12-13
17	Future Projects	47,547,900	0	0	47,547,900	0	2,130,000	7,172,100	17,667,300	20,578,500	0	1	Projects Becoming Active in FY12-13
<u>33</u>	<u>Totals</u>	<u>71,256,886</u>	<u>1,635,445</u>	<u>14,196,661</u>	<u>55,424,780</u>	<u>4,996,050</u>	<u>3,098,430</u>	<u>9,084,500</u>	<u>17,667,300</u>	<u>20,578,500</u>			
Group 72 - Traffic Safety													
20	Current Projects	29,194,500	808,930	4,681,170	23,704,400	934,000	1,318,000	1,686,600	19,765,800	0	0	4	Projects Requiring New Funding
6	New Projects	3,888,000	0	0	3,888,000	3,071,000	735,000	0	82,000	0	0	2	in FY12-13
50	Future Projects	62,815,634	330,434	0	62,485,200	0	5,777,600	9,777,100	10,297,500	36,633,000	0	6	Projects Becoming Active in FY12-13
<u>76</u>	<u>Totals</u>	<u>95,898,134</u>	<u>1,139,364</u>	<u>4,681,170</u>	<u>90,077,600</u>	<u>4,005,000</u>	<u>7,830,600</u>	<u>11,463,700</u>	<u>30,145,300</u>	<u>36,633,000</u>			
Group 73 - Streets & Highways													
24	Current Projects	268,374,910	24,116,113	29,164,797	215,094,000	2,430,000	30,424,800	68,043,200	18,510,000	95,686,000	0	17	Projects Requiring New Funding
5	New Projects	1,760,100	0	0	1,760,100	1,665,100	0	0	95,000	0	0	4	in FY12-13
48	Future Projects	179,668,650	0	0	179,668,650	0	13,340,550	18,029,400	56,631,100	91,667,600	0	5	Projects Becoming Active in FY12-13
<u>77</u>	<u>Totals</u>	<u>449,803,660</u>	<u>24,116,113</u>	<u>29,164,797</u>	<u>396,522,750</u>	<u>4,095,100</u>	<u>43,765,350</u>	<u>86,072,600</u>	<u>75,236,100</u>	<u>187,353,600</u>			
Group 74 - Wastewater Improvements													
19	Current Projects	40,864,495	7,221,947	14,248,948	19,393,600	1,290,000	6,713,600	20,000,000	0	0	0	6	Projects Requiring New Funding
6	New Projects	1,190,000	0	0	1,190,000	707,000	870,000	0	0	0	0	2	in FY12-13
12	Future Projects	166,721,700	0	0	166,721,700	0	3,117,300	9,217,500	1,585,000	146,441,900	0	6	Projects Becoming Active in FY12-13
<u>37</u>	<u>Totals</u>	<u>208,776,195</u>	<u>7,221,947</u>	<u>14,248,948</u>	<u>187,305,300</u>	<u>1,997,000</u>	<u>10,700,900</u>	<u>29,217,500</u>	<u>1,585,000</u>	<u>146,441,900</u>			

Summary by Functional Groups

FY12-13 Preliminary

Group # & Functional Group:	Group \$ Totals	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED			Proposed Capital Budget	Projects Requiring New Funding in FY12-13	Projects Requiring New Funding in FY12-13	Projects Requiring New Funding in FY12-13		
					FY12-13	FY13-14	FY14-15					FY15-16	FY16-17
Group 75 - Water Improvements													
18	Current Projects	32,576,044	14,293,655	14,657,389	3,625,000	125,000	3,500,000	0	0	0	0	4	Projects Requiring New Funding in FY12-13
3	New Projects	350,000	0	0	350,000	350,000	0	0	0	0	0	4	Projects Requiring New Funding in FY12-13
12	Future Projects	21,796,500	0	0	21,796,500	0	7,392,400	2,630,000	4,865,000	6,909,100	0	3	Projects Requiring New Funding in FY12-13
33	Totals	54,722,544	14,293,655	14,657,389	25,771,500	475,000	10,892,400	2,630,000	4,865,000	6,909,100	0	4	Projects Requiring New Funding in FY12-13
Group 76 - Drainage Improvements													
3	Current Projects	1,268,600	3,547	1,065,063	200,000	200,000	0	0	0	0	0	1	Projects Requiring New Funding in FY12-13
2	New Projects	243,000	0	0	243,000	140,500	102,500	0	0	0	0	1	Projects Requiring New Funding in FY12-13
24	Future Projects	43,954,598	5,833,398	0	38,121,200	0	7,229,900	10,486,300	11,250,200	9,154,800	0	2	Projects Requiring New Funding in FY12-13
29	Totals	45,466,198	5,836,945	1,065,063	38,564,200	340,500	7,332,400	10,486,300	11,250,200	9,154,800	0	1	Projects Requiring New Funding in FY12-13
Group 77 - Airport & Transit Improvements													
10	Current Projects	6,957,450	217,078	6,735,372	5,000	5,000	0	0	0	0	0	1	Projects Requiring New Funding in FY12-13
3	New Projects	1,350,000	0	0	1,350,000	1,350,000	0	0	0	0	0	3	Projects Requiring New Funding in FY12-13
27	Future Projects	57,279,300	0	0	57,279,300	0	4,778,700	1,470,000	0	51,030,600	0	1	Projects Requiring New Funding in FY12-13
40	Totals	65,586,750	217,078	6,735,372	58,634,300	1,355,000	4,778,700	1,470,000	0	51,030,600	0	1	Projects Requiring New Funding in FY12-13
Group 78 - Parks & Recreation Improvements													
25	Current Projects	40,561,787	4,449,932	18,194,255	17,917,600	-2,485,000	6,968,000	13,434,600	0	0	0	4	Projects Requiring New Funding in FY12-13
3	New Projects	4,973,000	0	0	4,973,000	4,973,000	0	0	0	0	0	0	Projects Requiring New Funding in FY12-13
24	Future Projects	44,270,100	0	0	44,270,100	0	2,832,700	13,523,500	13,454,400	14,459,500	0	3	Projects Requiring New Funding in FY12-13
52	Totals	89,804,887	4,449,932	18,194,255	67,160,700	2,488,000	9,800,700	26,958,100	13,454,400	14,459,500	0	4	Projects Requiring New Funding in FY12-13

Summary by Functional Groups

FY12-13 Preliminary

Group # & Functional Group:	Group \$ Totals	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED			Proposed Capital Budget	Projects Requiring New Funding in FY12-13	Projects Requiring New Funding in FY11-12 Active in FY12-13
					FY12-13	FY13-14	FY14-15			
Group 79 - Miscellaneous Projects										
28	Current Projects 35,737,501	22,046,360	6,709,913	6,981,228	0	1,221,006	945,094	874,135	3,940,993	10
2	New Projects 500,000	0	0	500,000	500,000	0	0	0	0	0
5	Future Projects 3,150,000	0	0	3,150,000	0	1,650,000	500,000	500,000	500,000	0
35	Totals 39,387,501	22,046,360	6,709,913	10,631,228	500,000	2,871,006	1,445,094	1,374,135	4,440,993	10
TOTALS - All Groups										
162	Current Projects 487,744,273	74,793,007	109,653,558	303,297,708	7,385,050	51,113,836	106,021,894	39,149,935	99,626,993	55
31	New Projects 14,751,100	0	0	14,751,100	12,866,600	1,707,500	0	177,000	0	15
219	Future Projects 620,844,382	6,163,832	0	614,680,550	0	48,249,150	72,805,900	116,250,500	377,375,000	29
###	Totals 1,123,339,755	80,956,839	109,653,558	932,729,358	20,251,650	101,070,486	178,827,794	155,577,435	477,001,993	99

CIP Expenditures

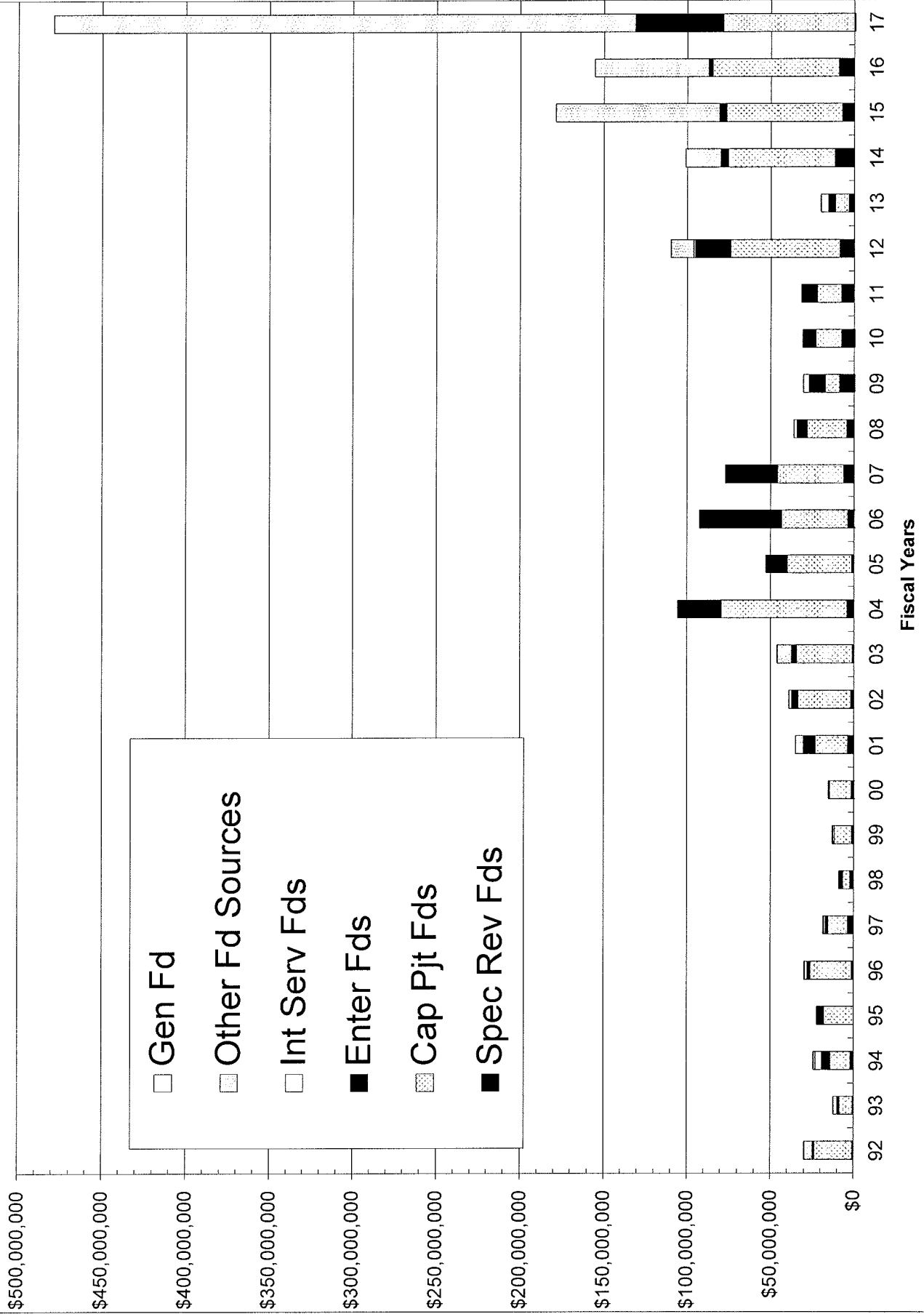
In FY09-10	43,698,390	New Appropriations
In FY08-09	79,216,111	Carryovers from FY11
In FY07-08	-11,274,000	Revisions & Deferrals
In FY06-07	-1,986,943	Supplementals

CIP Forecast Estimates

Estimated Expenditures in FY12	27,435,000
Estimated Lapsed Appropriations from FY12	5,221,458
Estimated Carryovers from FY12 into FY13	76,997,100
Proposed Capital Budget with Carryovers	97,248,750

Actual & Projected Expenditures

Tracy Capital Improvement Program by Funding Sources FY92 to FY17



Summary by Funding Sources

FY12-13 Preliminary

by Funding Sources	Funds	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				
					FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
General Fund	F101-General	1,077,877	30,000	0	0	0	0	0	0
Special Revenue Funds	F241-Transp Devel Tax	1,268,413	31,587	0	0	0	0	0	0
	F242-Transp Sales Tax	2,246,477	3,211,059	11,151,400	1,480,000	967,000	4,835,400	1,240,000	2,629,000
	F245-Gas Tax	4,705,177	2,938,137	17,540,200	1,560,000	10,579,700	2,022,500	8,043,000	-4,665,000
	F26x-Com Dev Block Gt	0	128,000	466,300	90,000	226,300	50,000	50,000	50,000
	F271-Landscaping District	129,630	147,080	654,000	238,000	70,000	346,000	0	0
	F281-CDA Housing	2,546,760	2,312,240	0	0	0	0	0	0
	Sub-Total	10,896,457	8,768,103	29,811,900	3,368,000	11,843,000	7,253,900	9,333,000	-1,986,000
Capital Project Funds	F301-General Projects	5,650,397	14,385,635	82,127,350	7,156,050	10,936,200	21,022,000	18,737,700	24,275,400
	F311-Infill Parks	0	0	5,303,000	0	0	527,000	0	4,776,000
	F312-Infill Storm Drainage	24,552	346,453	6,791,300	0	366,900	6,069,600	293,800	61,000
	F313-Infill Arterials	2,027,747	1,199,806	30,891,550	0	2,486,250	1,521,400	4,446,000	22,437,900
	F314-Infill Bldgs & Eqpt	0	714,600	619,400	0	10,400	0	0	609,000
	F317-Redev Obligations	341,762	4,157,412	0	0	0	0	0	0
	F321-Plan"C" - Parks	0	2,432,100	0	0	0	0	0	0
	F322-Plan"C" - Drainage	5,540,222	621,600	1,829,170	0	679,070	1,040,900	0	109,200
	F323-Plan"C" - Arterials	7,247,623	2,218,377	2,046,700	0	319,200	949,800	777,700	0
	F324-Plan"C" - Gen Bldgs	1,092,518	2,520,255	2,900,530	0	1,111,330	860,200	0	929,000
	F325-Plan"C" - Utilities	6,546,631	213,513	-307,310	0	1,241,090	-1,548,400	0	0
	Merge with F343-RSP Arterials	-406,500	0	0	0	0	0	0	0
	F345-RSP Pgm Mgmt	-8,254,979	1,219,422	1,571,100	310,000	586,200	-795,300	0	1,470,200
	F351-NE Indus Area #1	11,968,801	4,427,387	23,578,894	342,000	9,827,800	12,114,794	1,294,300	0
	F352-South MacArthur Ar	510,804	1,433,700	5,519,435	220,900	689,600	770,400	2,818,635	1,019,900
	F353-I205 Area Spec Plar	5,987,682	2,616,406	18,100,789	0	7,868,789	6,177,500	2,436,000	1,618,500
	F354-Indus SP, South	2,204,691	2,789,494	26,304,118	602,000	7,598,790	13,416,200	2,721,400	1,965,728
	F355-Presidio Area	1,403,496	391,180	3,110,100	-178,900	55,800	975,300	1,334,700	923,200
	F356-Tracy Gateway Area	1,647,701	15,530,809	51,532,240	0	17,610,500	2,439,800	18,302,300	13,179,640
	F357-NE Indus Area #2	10,712,926	6,874,859	32,962,666	0	2,087,300	3,698,300	22,324,900	4,852,166
	F381-Com Dev Ag Project	1,409,557	0	0	0	0	0	0	0
	F387-FSP Reserves	0	0	0	0	0	0	0	0
	F391-UIMP Facilities	7,325,919	1,255,450	433,059	-310,000	247,000	100,000	100,000	296,059
	Sub-Total	62,981,550	65,348,458	295,314,091	8,142,050	63,722,219	69,339,494	75,587,435	78,522,893

(Continued)

Summary by Funding Sources (Continued)

FY12-13 Preliminary

by Funding Sources	Funds	Prior Years		FY11-12 Appropriations	Total	FY12-13 Capital Budget	NEW APPROPRIATIONS REQUIRED				
		Expenditures	FY11-12				FY13-14	FY14-15	FY15-16	FY16-17	
Enterprise Funds	F513-Water	1,021,747	6,118,253		5,629,110	433,000	1,751,110	2,630,000	465,000	350,000	
	Bond Issue	0	0		0	0	0	0	0	0	
	State Loan or Grant	0	0		0	0	0	0	0	0	
	F523-Wastewater	659,507	8,373,988		15,533,700	1,997,000	-2,099,500	-423,800	1,585,000	14,475,000	
	Bond Issue	0	0		0	0	0	0	0	0	
	State Loan or Grant	0	0		0	0	0	0	0	0	
	F541-Drainage Enterprise	25	43,000		754,000	140,500	145,500	382,000	43,000	43,000	
	F563-Airport	43,734	40,976		3,846,100	0	228,700	170,000	0	3,447,400	
	FAA Grant	73,359	544,681		36,357,500	0	2,975,000	0	0	33,382,500	
	State Loan or Grant	0	2,558,500		711,300	0	0	0	0	711,300	
F573-Transit	5,520	419,480		811,000	271,000	260,000	260,000	0	20,000		
Federal Grant	94,465	2,916,735		3,164,000	1,084,000	1,040,000	1,040,000	0	0		
State Loan or Grant	0	175,000		0	0	0	0	0	0		
	Sub-Total	1,898,357	21,190,613		66,806,710	3,925,500	4,300,810	4,058,200	2,093,000	52,429,200	
Internal Service Funds	F601-Central Garage	0	0		0	0	0	0	0	0	
	F602-Central Services	0	50,000		0	0	0	0	0	0	
	F605-Eqpt Acq	404,718	871,864		1,000,000	200,000	200,000	200,000	200,000	200,000	
	Sub-Total	404,718	921,864		1,000,000	200,000	200,000	200,000	200,000	200,000	
Other Sources	Developers Contribution	6,885,884	1,575,066		61,987,757	500,000	3,954,657	4,631,300	13,408,500	39,493,300	
	Tracy Rural Fire District	0	1,000,000		0	0	0	0	0	0	
	Federal TEA Grants	353,702	9,923,628		61,410,400	1,360,100	1,381,000	0	5,654,300	53,015,000	
	Other Federal Grants	314,619	580,000		1,560,000	0	560,000	1,000,000	0	0	
	State & Local Grants	1,499,925	315,826		117,000	2,756,000	4,526,000	45,300,300	549,700	-53,015,000	
	Future Developments	0	0		416,767,800	0	11,420,100	48,253,600	48,751,500	308,342,600	
	F834-AD 84-1 Debt	-3,418,900	0		-2,046,300	0	-837,300	-1,209,000	0	0	
	F835-CFD89-1 Debt	-1,937,350	0		0	0	0	0	0	0	
		Sub-Total	3,697,880	13,394,520		539,796,657	4,616,100	21,004,457	97,976,200	68,364,000	347,835,900
		CIP Totals	80,956,839	109,653,558		932,729,358	20,251,650	101,070,486	178,827,794	155,577,435	477,001,993

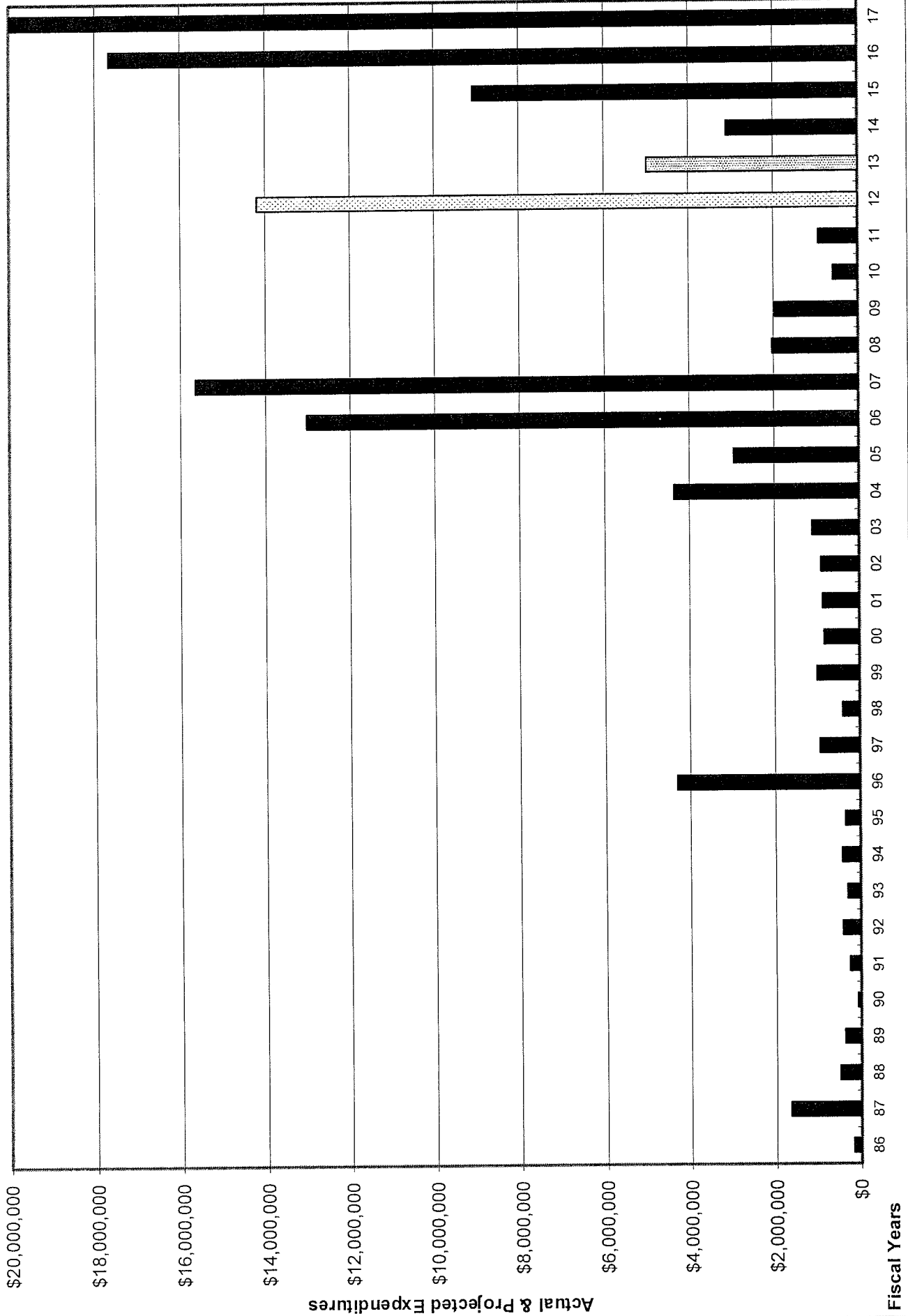
Group 71 - General Government & Public Safety Facilities

FY12-13 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Projects Requiring New Funding in FY12-13
					FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
15 Current Projects	23,598,986	1,635,445	14,196,661	7,766,880	4,886,050	968,430	1,912,400	0	0	0
1 New Projects	110,000	0	0	110,000	110,000	0	0	0	0	0
17 Future Projects	47,547,900	0	0	47,767,900	0	2,130,000	7,172,100	17,667,300	20,578,500	0
33 Totals	71,256,886	1,635,445	14,196,661	55,644,780	4,996,050	3,098,430	9,084,500	17,667,300	20,578,500	
by Funding Sources										
F101-General	30,000	0	30,000	0	0	0	0	0	0	0
F26x-Com Dev Block G	466,300	0	0	466,300	90,000	226,300	50,000	50,000	50,000	50,000
F301-General Projects	28,169,881	1,310,918	6,062,913	20,796,050	4,906,050	1,324,700	4,950,500	8,492,300	1,122,500	0
F314-Infill Bldgs & Eqpt	1,334,000	0	714,600	619,400	0	10,400	0	0	609,000	0
F324-Gen Fac - Plan "C	2,497,103	27,117	829,656	1,640,330	0	711,330	0	0	929,000	0
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	384,220	0	384,220	0	0	0	0	0	0	0
F352-So MacArthur Are	452,300	0	143,000	309,300	0	93,300	0	0	216,000	0
F353-I205 Area Spec PI	2,457,400	297,410	2,159,990	0	0	0	0	0	0	0
F354-ISP South Area	1,649,100	0	334,600	1,314,500	0	151,200	0	0	1,163,300	0
F355-Presidio Area	102,700	0	96,900	5,800	0	5,800	0	0	0	0
F356-Tracy Gateway Ar	583,900	0	0	583,900	0	15,400	0	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	601,582	0	0	0	0	0	0	0
Federal & State Grants	1,140,000	0	580,000	560,000	0	560,000	0	0	0	0
Tracy Rural Fire District	1,000,000	0	1,000,000	0	0	0	0	0	0	0
Future Developments	27,659,000	0	0	27,659,000	0	0	4,084,000	9,125,000	14,450,000	0
71,256,886		1,635,445	14,196,661	55,424,780	4,996,050	3,098,430	9,084,500	17,667,300	20,578,500	

CIP Expenditures	in FY10-11 >>	in FY09-10 >>	in FY08-09 >>	in FY07-08 >>
	936,940	596,578	1,962,980	2,032,335
New Appropriations	486,120	13,641,011	0	69,530
Carryovers from FY11				
Deferrals				
Supplementals				

Tracy Capital Improvement Program
Gen Govt & Pub Safety Facilities



Group 71 - General Government & Public Safety Facilities

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17	
CURRENT PROJECTS													
71027	Retrofit Water Towers - Civic Center	400,400	F301-General Projects	0	0	400,400	0	400,400	0	0	0	0	Jun 15 Priority C8 Deferred to FY14-15
71033	Monitoring UG Tanks - 6 locations	372,375	F301-General Projects State Grant F245-Gas Tax F521-Wastewater	254,469 0 0 0	17,906 0 75,000 25,000	0	0	0	0	0	0	0	Jun 14 Priority B Monitoring Underway 2 Sites Completed
71035	City Hall Vehicles - New Development	97,503	F324-Gen Fac - Plan "C" F352-So MacArthur Are F354-ISP South Area F355-Presidio Area	23,773 0 0 0	0 0 0 0	44,730 7,000 16,200 5,800	0	0	0	0	0	0	Jun 14 New Equipment
71050	Public Safety Radio Tower	1,718,925	F301-General Projects	36,925	0	1,682,000	0	1,512,000	0	0	0	0	Apr 15 Deferred to FY14-15
71052	Police Radio Repeater & Tower - SMPA	18,300	F352-So MacArthur Are Future Developments	0 0	0 0	18,300	0	0	0	0	0	0	Apr 14 Deferred to FY13-14
71054	Expansion Pub Works Facility - Phase I	2,936,120	F301-General Projects F324-Gen Fac - Plan "C" F351-NE Indus Area #1 F352-So MacArthur A F F354-ISP South Area F355-Presidio Area F357-NE Indus Area #2	397,568 3,344 0 0 0 0 0	302,432 829,656 62,220 143,000 334,600 96,900 60,000	706,400	0	0	0	0	0	0	Dec 14 Priority A10 Design Underway See 71PP-072 for future phase II
71061	New Fire Station - Relocate Station #96 - West Grant Line Rd	4,000,000	F353-1205 Area Spec P F314-Infill Buildings F344-RSP Pub Bldgs	297,410 0 0	2,159,990 714,600 828,000	0	0	0	0	0	0	0	Jun 13 Design Underway
71062	New Fire Station - Relocate #92 - Banta East Grant Line Rd	5,430,000	F301-General Projects F351-NE Indus Area #1 F357-NE Indus Area #2 Tracy Rural Fire District	246,720 0 0 0	2,503,280 322,000 271,200 1,000,000	1,086,800	1,086,800	0	0	0	0	0	Jun 13 Design Underway

(Continued)

Group 71 - General Government & Public Safety Facilities

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>CURRENT PROJECTS (Continued)</u>												
71063	Police CAD/RMS Replacement	3,301,583	F301-General Projects F605-Eqpt Acquisition	250,887 0	2,549,114 501,582	0	0	0	0	0	0	Jun 13 Design Underway
71064	New Animal Shelter	3,815,000	F301-General Projects Grant Funding	65,376 0	536,624 0	3,213,000	0	0	0	0	0	Jun 14 Planning Underway
71067	Roof Repairs - Fire Station #96	69,530	F301-General Projects	0	69,530	0	0	0	0	0	0	Dec 11 Work Completed
71068	Solar Panels - Civic Center & Boyd Service Center	680,000	F301-General Projects Grant Funding	58,973 0	41,027 580,000	0	0	0	0	0	0	Jun 12 Work Underway
71071	Fuel Dispenser Replacement - Boyd	100,000	F605-Equipment Acquis	0	100,000 0	0	0	0	0	0	0	Jun 12 Priority A Replace Eqpt
71072	Firearms Training Facility - Phase I Improvements	629,250	F301-General Projects	0	43,000	586,250	0	0	0	0	0	Jun 14 Priority C2 Rehabilitation
71073	Improvements - Police Annex	30,000	F101-General	0	30,000	0	0	0	0	0	0	Jun 12 Priority A
Totals						7,766,880	4,886,050	968,430	1,912,400	0	0	
15	Current Projects	23,598,986		1,635,445	14,196,661							

Group 71 - General Government & Public Safety Facilities

FY12-13 CIP Preliminary

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

Group 71 - General Government & Public Safety Facilities

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
FUTURE PROJECTS												
71PP-001	ADA Compliance - City Buildings, Future Phases	232,400	F26x-Com Dev Block G F301-General Projects	0 0	0 0	200,000 32,400	0 0	50,000 8,100	50,000 8,100	50,000 8,100	50,000 8,100	Phased Annual Program Rehabilitation
71PP- 003	Police Technical Facility Boyd Service Center	1,214,000	F301-General Projects	0	0	1,214,000	0	0	1,214,000	0	0	Jun 15 Priority C Expansion
71PP- 038	New Fire Station - Tracy Hills	7,850,000	F301-General Projects Future Developments	0 0	0 0	7,850,000	0 0	0 0	0 0	0 7,850,000	0	Jun 16 Priority D New Facility
71PP- 045	Recarpeting/Repainting Police Facility	168,000	F301-General Projects	0	0	168,000	0	168,000	0	0	0	Sep 13 Priority B4 Rehabilitation
71PP- 052	Public Safety Facilities Tracy Gateway Share	568,500	F356-Tracy Gateway AI	0	0	568,500	0	0	0	0	568,500	Jun 17 Priority C New & Expansion
71PP- 053	Police SWAT Equipmen Tracy Gateway Share	15,400	F356-Tracy Gateway AI	0	0	15,400	0	15,400	0	0	0	Jun 14 Priority B New Equipment
71PP- 055	Haz Mat & Rescue Vehicle for Fire Department	560,000	F101-General Grant Funding	0	0	560,000	0	0	0	0	0	Jun 14 Priority A New Equipment
71PP- 058	New Fire Vehicle -	880,000	F314-Infill Buildings F324-Gen Fac - Plan "C F352-So MacArthur Are F354-ISP South Area	0 0 0 0	0 0 0 0	10,400 666,600 68,000 135,000	0 0 0 0	10,400 666,600 68,000 135,000	0 0 0 0	0 0 0 0	0	Jun 14 Priority B New Equipment
71PP- 065	Remodel Police Facility	1,516,800	F301-General Projects	0	0	1,516,800	0	153,000	1,363,800	0	0	Jun 15 Priority C Rehabilitation
71PP- 067	New Fire Station - Southwest Tracy	4,084,000	F301-General Projects Future Developments	0 0	0 0	0 4,084,000	0 0	0 0	0 4,084,000	0 0	0	Jun 15 Priority C New Facility

(Continued)

Group 71 - General Government & Public Safety Facilities

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments					
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17				
<u>FUTURE PROJECTS (Continued)</u>																
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 Ate F354-JSP South Area	0	0	0	0	0	0	0	0	0	Jun 17	Priority D Replacement		
71PP- 072	Expansion Pub Works Facility - Phase II	7,845,000	F301-General Projects	0	0	0	0	0	0	0	7,845,000	0	0	0	Jun 16	Priority D Expansion
71PP- 074	Firearms Training Facility - Future Phases Improvements	2,205,800	F301-General Projects	0	0	0	0	0	0	0	2,205,800	0	0	0	Jun 18	Priority C Expansion
71PP- 075	Public Safety Training Facility	15,725,000	F301-General Projects Future Developments	0	0	0	0	0	0	0	15,725,000	0	0	0	Jun 17	Priority D New Facility
71PP- 076	New Radio Tower - FS9	74,500	F301-General Projects Future Developments	0	0	0	0	0	0	0	74,500	0	0	0	Sep 13	Priority C3 New Facility
71PP- 077	ADA Door Modifications at Support Services Bldg	151,000	F301-General Projects F26x-Corn Dev Block G	0	0	0	0	0	0	0	24,700	0	0	0	Jun 14	Priority B New Facility
71PP- 078	Install Automatic Doors at City Hall	70,000	F301-General Projects F26x-Corn Dev Block G	0	0	0	0	0	0	0	20,000	0	0	0	Jun 14	Priority B New Facility
Totals						47,767,900	0	2,130,000	7,172,100	17,667,300	20,578,500					
17	Future Projects	47,547,900		0	0	0	0	0	0	0	47,547,900	0	0	0		

Group 72 - Traffic Safety

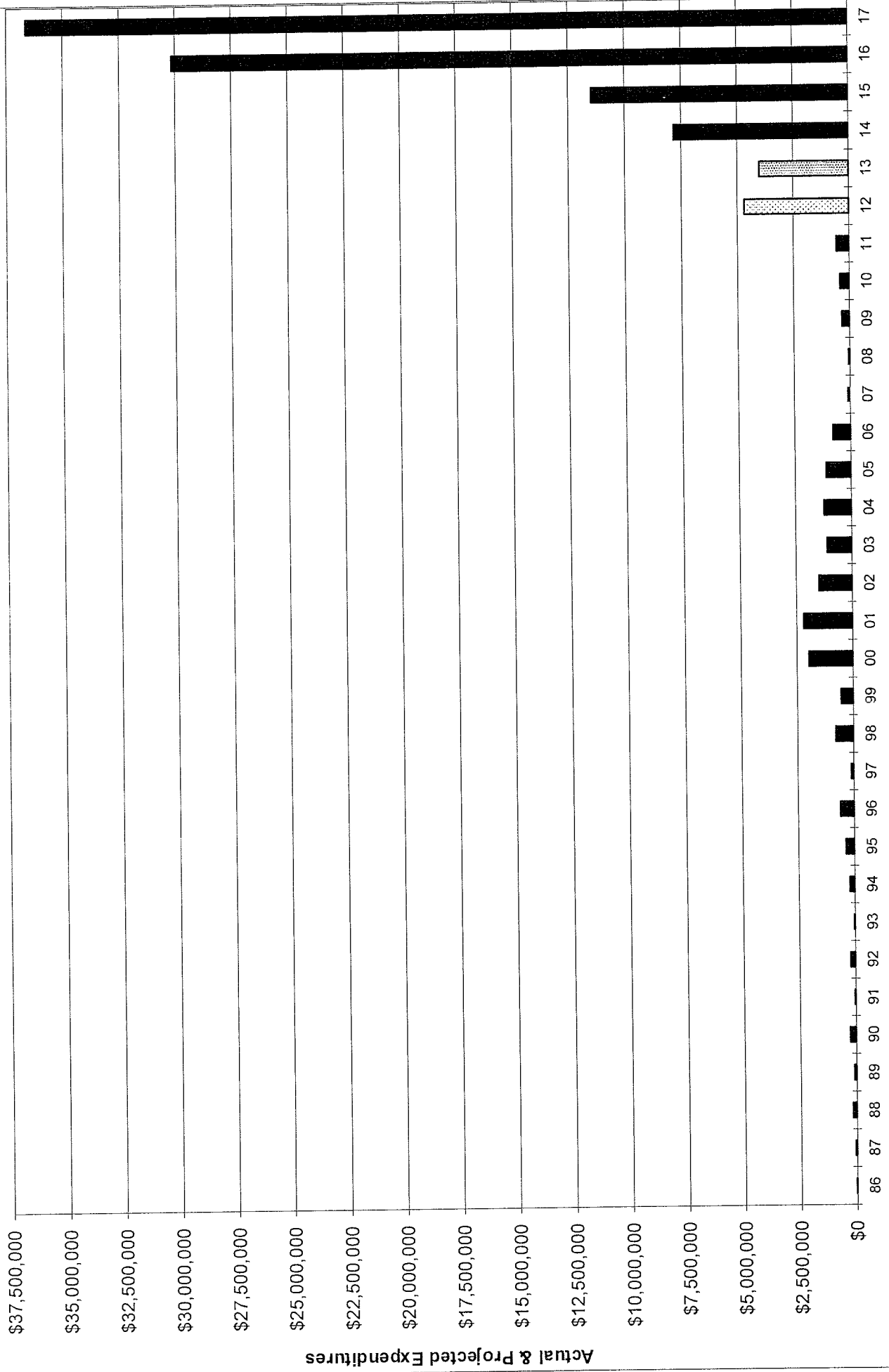
FY12-13 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Total	Proposed Capital Budget	Projects Requiring New Funding in FY12-13
				FY12-13	FY13-14	FY14-15	FY15-16	FY16-17			
20 Current Projects	29,194,500	808,930	4,681,170	934,000	1,318,000	1,686,600	19,765,800	0	0	4	
6 New Projects	3,888,000	0	0	3,071,000	735,000	0	82,000	0	0	2	
50 Future Projects	62,815,634	330,434	0	0	5,777,600	9,777,100	10,297,500	36,633,000	0		
76 Totals	95,898,134	1,139,364	4,681,170	90,077,600	4,005,000	11,463,700	30,145,300	36,633,000			
by Funding Sources											
F301-General Projects	0	0	0	0	0	0	0	0	0	0	
F242-Transp Sales Tax	300,000	0	300,000	0	0	0	0	0	0	0	
F245-Gas Tax	7,119,984	692,700	1,339,584	805,000	2,261,200	827,500	1,144,000	50,000	0	0	
F313-Infill Arterials	3,983,340	8,019	336,021	0	540,000	777,900	1,223,200	1,098,200	0	0	
F323-Arterials Plan "C"	1,935,600	0	361,800	0	319,200	949,800	304,800	0	0	0	
F343-RSP Arterials	0	0	0	0	0	0	0	0	0	0	
F351-NE Indus Area #	342,000	0	0	342,000	0	0	0	0	0	0	
F352-So MacArthur PA	1,359,000	0	0	1,359,000	0	0	50,000	1,309,000	0	0	
F353-I205 Area Spec F	4,875,800	100	0	4,875,700	0	666,400	2,676,000	493,800	1,039,500	0	
F354-Indus SP, South	2,474,466	2,936	510,000	1,961,530	102,000	1,319,530	540,000	0	0	0	
F355-Presidio Area	1,016,700	0	0	1,016,700	0	0	461,900	554,800	0	0	
F356-Tracy Gateway A	2,481,400	0	0	2,481,400	0	192,900	0	12,425,600	2,288,500	0	
F357-NE Indus Area #	14,311,000	3,035	1,496,965	12,811,000	0	385,400	0	0	0	0	
F381-CDA Projects	0	0	0	0	0	0	0	0	0	0	
Grant Funding	5,177,500	0	310,000	4,867,500	2,756,000	1,152,500	0	959,000	0	0	
Developer's Contributic	3,532,644	432,574	26,800	3,073,270	0	993,470	1,809,800	0	270,000	0	
Future Developments	46,988,700	0	0	46,988,700	0	0	3,370,800	11,731,100	31,886,800	0	
95,898,134	1,139,364	4,681,170	90,077,600	4,005,000	11,463,700	30,145,300	36,633,000				

CIP Expenditures

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

Tracy Capital Improvement Program
Traffic Safety Projects



Fiscal Years

Group 72 - Traffic Safety
 FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17		
CURRENT PROJECTS														
72014	Traffic Signal Upgrade: I205 area eastside	1,531,776	F353-I205 Area Spec P F323-Arterials Plan "C" F313-Infill Arterials Developer's Contribution	100	0	0	0	261,300	0	0	0	0	Jun 15	Priority C Upgrades
72025	Traffic Signal Grant Line & Paradise	342,000	F351-NE Indus Area #1	0	0	0	0	342,000	0	0	0	0	Jun 14	Design Completed
72041	Traffic Signal - Lammers & Byron	368,283	F245-Gas Tax Grant Funding	78,089	130,194	0	0	0	0	0	0	0	Nov 11	Design Underway
72042	Intersection Imprints - Schulte & Amaretto	130,000	F245-Gas Tax	82,815	47,185	0	0	0	0	0	0	0	Jun 11	Work Completed
72050	Traffic Signal - Kavanagh & Corral Hollow	350,001	F245-Gas Tax	35,338	314,663	0	0	0	0	0	0	0	Jun 12	Design Underway
72062	Intersection Improvment I205 & MacArthur	21,525,800	F352-So MacArthur PA F355-Presidio Area F357-NE Indus Area #2 Future Developments	0	0	0	0	1,081,000	0	0	0	0	Jun 16	Priority D Expansion
72067	Signal Modifications - Grant Line Road at East and at Holly	314,000	F245-Gas Tax	302,760	11,240	0	0	0	0	0	0	0	Aug 11	Work Completed
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	Aug 11	Priority B Design Underway
72069	Turning Pocket - 11th Street & Old MacArthur	2,585,000	F245-Gas Tax Grant Funding	57,014	617,986	0	0	592,000	318,000	0	0	0	Jun 14	Design Underway
72070	Replacement of Traffic Loops - FY11 Phase	135,000	F245-Gas Tax F242-Transp Sales Tax	71,959	-36,959	0	0	0	0	0	0	0	Aug 11	Work Completed

(Continued)

Group 72 - Traffic Safety

FY12-13 CIP Preliminary

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

Group 72 - Traffic Safety

FY12-13 CIP Preliminary

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

Group 72 - Traffic Safety

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17		
FUTURE PROJECTS														
72038	Traffic Signal - Tracy Blvd & Vaipico	330,434	F354-Indus SP, South Developer's Contribution	2,936 327,498	0 0	0	341,530	0	0	0	0	0	0	Dec 04 Work Completed Reimbursement Due
72053	Intersection Imprmts - Tracy Blvd & Sycamore Pkwy	400,000	F245-Gas Tax	0	0	0	400,000	0	0	0	0	0	0	Jun 14 Priority C Deferred to FY13-14
72056	Signal Modifications - 11th & Lammers	405,000	F356-Tracy Gateway Ar F245-Gas Tax	0 0	0 0	0	192,900	0	0	0	0	0	0	Dec 13 Priority A Deferred to FY13-14
72PP- 008	Traffic Striping & Signing Survey	100,000	F245-Gas Tax	0	0	0	100,000	0	0	0	0	0	0	Dec 13 Priority B Deferred to FY13-14
72PP- 011	Traffic Signal - MacArthur & Mt Diablo	390,000	F245-Gas Tax F354-Indus SP, South	0 0	0 0	0	390,000	0	0	0	0	0	0	Jun 15 Priority C New Installation
72PP- 012	Traffic Signal - Tracy & Linne Road	540,000	F313-Infill Arterials	0	0	0	540,000	0	0	0	0	0	0	Jun 16 Priority D New Installation
72PP- 013	Traffic Signal - Tracy & Gandy Dancer	540,000	F313-Infill Arterials	0	0	0	540,000	0	0	0	0	0	0	Jun 14 Priority B New Installation
72PP- 017	Intersection Improvement Grant Line & Corral Hollow	319,200	F323-Arterials Plan "C"	0	0	0	319,200	0	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	0 0	0	361,800	0	57,000	0	0	304,800	0	Project Cancelled
72PP- 024	Intersection Improvement Morris Phelps & Schulte Road	337,500	F245-Gas Tax	0	0	0	337,500	0	0	0	0	0	0	Jun 15 Priority C New Installation
72PP- 028	Traffic Signal Grant Line Road & Street "A"	356,500	F353-I205 Area Spec P	0	0	0	356,500	0	0	0	0	0	0	Jun 14 Priority B New Installation
72PP- 029	Traffic Signal Naglee Road & Auto Plaza Drive	350,000	F353-I205 Area Spec P F245-Gas Tax	0 0	0 0	0	309,900	0	0	0	0	0	0	Jun 14 Priority B New Installation

(Continued)

Group 72 - Traffic Safety

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments								
						Total	FY12-13	FY13-14	FY14-15		FY15-16	FY16-17						
<u>FUTURE PROJECTS (Continued)</u>																		
72PP- 030	Intersection Improvement 1580 & Corral Hollow	4,376,000	F352-So MacArthur PA F355-Presidio Area Future Developments	0	0	0	0	0	50,000	228,000	0	0	0	0	0	Jun 16	Priority D Expansion	
72PP- 033	Traffic Signals -2.6 Collectors	959,000	F351-NE Indus Area #1 Future Developments	0	0	0	0	0	0	959,000	0	0	0	0	0	0	Jun 16	Priority D New Installation
72PP- 036	Traffic Centerline Stripping - various locations	60,000	F245-Gas Tax	0	0	0	0	0	60,000	0	0	0	0	0	0	0	Jun 14	Priority B New Installation
72PP- 040	Traffic Signal - Grant Line & Chrisman	385,400	F357-NE Indus Area #2	0	0	0	0	0	385,400	0	0	0	0	0	0	0	Jun 14	Priority B New Installation
72PP- 042	Traffic Signal - MacArthur & Glenbrook	337,500	Developer's Contribution Grant Funding	0	0	0	0	0	185,000	152,500	0	0	0	0	0	0	Jun 14	Priority B New Installation
72PP- 053	Traffic Signal - Corral Hollow & Valpico	540,000	F354-Indus SP, South	0	0	0	0	0	540,000	0	0	0	0	0	0	0	Jun 15	Priority B New Installation
72PP- 054	Traffic Signal - Corral Hollow & Linne	540,000	F354-Indus SP, South	0	0	0	0	0	540,000	0	0	0	0	0	0	0	Jun 14	Priority B New Installation
72PP- 055	Traffic Signal - Chrisman & Schulte	540,000	F354-Indus SP, South Future Developments	0	0	0	0	0	0	540,000	0	0	0	0	0	0	0	Project Cancelled
72PP- 056	Traffic Signal - Chrisman & Valpico	504,000	F313-Infill Arterials	0	0	0	0	0	0	504,000	0	0	0	0	0	0	Jun 15	Priority C New Installation
72PP- 063	Traffic Signal - Grant Line & Byron Roads	1,020,000	F245-Gas Tax F313-Infill Arterials Future Developments	0	0	0	0	0	0	436,000	0	0	0	0	0	0	0	Project Cancelled
72PP- 064	Intersection Imprmts - various locations	303,200	F245-Gas Tax F313-Infill Arterials	0	0	0	0	0	0	303,200	0	0	0	0	0	0	Jun 16	Priority D Replacement

(Continued)

Group 72 - Traffic Safety

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments					
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17				
<u>FUTURE PROJECTS (Continued)</u>																
72PP- 070	Traffic Signal Upgrade Grant Line & Chabot Court	311,000	F351-NE Indus Area #1 Developer's Contribution	0	0	0	0	0	0	0	0	0	Jun 15	Priority C New Installation		
72PP- 071	Left Turn Traffic Signal Chrisman & Kellogs Entrance	270,000	F351-NE Indus Area #1 Developer's Contribution	0	0	0	0	0	0	0	0	270,000	0	0	Jun 17	Priority D New Installation
72PP- 074	Lighted Crosswalk/Flas Lowell Ave, west of Tracy	126,000	F245-Gas Tax	0	0	63,000	0	0	0	63,000	0	0	0	0	Jun 16	Biannual Program New Installation
72PP- 075	Red Light Flasher - Linne & Tracy Road	240,000	F245-Gas Tax	0	0	240,000	0	0	0	0	0	0	0	0	Jun 14	Priority B New Installation
72PP- 076	Traffic Signal Coordina Schulte Road & MacArthur Drive	240,000	F245-Gas Tax	0	0	120,000	0	0	0	120,000	0	0	0	0	Jun 16	Priority A Study & Plans
72PP- 079	Traffic Calming - Various Locations - Future Years	100,000	F245-Gas Tax	0	0	50,000	0	0	50,000	0	0	0	0	0	Jun 15	Annual Program New Installation
72PP- 081	Intersection Impmts - Grant Line & Lammers Roads	3,839,700	F353-1205 Area Spec P Future Developments	0	0	50,200	0	0	0	0	0	0	50,200	0	Jun 17	Priority D Upgrade
72PP- 082	Intersection Impmts - Grant Line & Naglee Roads	271,500	F353-1205 Area Spec P Future Developments	0	0	20,800	0	0	0	0	0	0	20,800	0	Jun 17	Priority D Upgrade
72PP- 083	Intersection Impmts - Naglee Road & Pavilion Pkwy	807,400	F353-1205 Area Spec P Future Developments	0	0	345,300	0	0	345,300	0	0	0	0	0	Jun 15	Priority C Upgrade
72PP- 084	Intersection Impmts - Grant Line & 1205 Ramps	2,538,500	F353-1205 Area Spec P Future Developments	0	0	462,100	0	0	462,100	0	0	0	0	0	Jun 16	Priority D Upgrade
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	0	0	Jun 15	Priority C Upgrade
						311,000	311,000	0	311,000	0	0	0	0	0		
						270,000	270,000	0	270,000	0	0	0	0	0		
						126,000	126,000	63,000	63,000	0	63,000	0	0	0		
						240,000	240,000	240,000	240,000	0	240,000	0	0	0		
						240,000	240,000	120,000	120,000	0	120,000	0	0	0		
						100,000	100,000	50,000	50,000	0	50,000	0	0	0		
						3,789,500	3,789,500	50,200	50,200	0	50,200	0	0	0		
						250,700	250,700	20,800	20,800	0	20,800	0	0	0		
						462,100	462,100	345,300	345,300	0	345,300	0	0	0		
						2,044,700	2,044,700	493,800	493,800	0	493,800	0	0	0		
						2,069,400	2,069,400	2,069,400	2,069,400	0	2,069,400	0	0	0		
						319,200	319,200	319,200	319,200	0	319,200	0	0	0		
						2,250,600	2,250,600	2,250,600	2,250,600	0	2,250,600	0	0	0		

(Continued)

Group 72 - Traffic Safety
 FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>FUTURE PROJECTS (Continued)</u>												
72PP- 086	Intersection Impmts - Lammers & 11th Street	24,001,200	F353-I205 Area Spec P Future Developments	0	0	864,700	0	0	0	0	864,700	Jun 17 Priority D Upgrade
72PP- 087	Intersection Impmts - 11th Street & Corral Hollow Road	975,500	F353-I205 Area Spec P Future Developments	0	0	9,800	0	0	0	0	965,700	Jun 17 Priority D Upgrade
72PP- 088	Intersection Impmts - Naglee Road & Auto Plaza Drive	17,500	F353-I205 Area Spec P Future Developments	0	0	7,100	0	0	0	0	10,400	Jun 17 Priority D Upgrade
72PP- 089	Intersection Impmts - Corral Hollow & Auto Plaza Drive	1,269,000	F353-I205 Area Spec P Future Developments	0	0	86,900	0	0	0	0	1,182,100	Jun 17 Priority D Upgrade
72PP- 090	Traffic Signal/Intersecti Impmts - Chrisman Rd, south of Parac	385,000	F245-Gas Tax Developer's Contribution	0	0	0	0	385,000	0	0	0	Jun 15 Priority B New Installation
72PP- 091	Traffic Signal/Intersecti Impmts - Chrisman & Paradise	458,500	F245-Gas Tax Developer's Contribution	0	0	0	0	458,500	0	0	0	Jun 15 Priority B New Installation
72PP- 092	Traffic Signal - Pescadero & Western Drwy	337,500	F245-Gas Tax Developer's Contribution	0	0	0	0	337,500	0	0	0	Jun 15 Priority B New Installation
72PP- 093	Intersection Impmts - 11th Street & MacArthur Drive	671,600	F313-Infill Arterials Future Developments	0	0	172,000	0	0	0	0	499,600	Jun 17 Priority D Upgrade
72PP- 094	Intersection Impmts - 11th Street & Lincoln Blvd	899,200	F313-Infill Arterials Future Developments	0	0	196,900	0	0	0	0	702,300	Jun 17 Priority D Upgrade
72PP- 095	Intersection Impmts - Grant Line Road & Tracy Blvd	695,300	F313-Infill Arterials Future Developments	0	0	203,000	0	0	0	0	492,300	Jun 17 Priority D Upgrade
72PP- 096	Intersection Impmts - Schulte Road & Tracy Blvd	1,384,000	F313-Infill Arterials Future Developments	0	0	526,300	0	0	0	0	857,700	Jun 17 Priority D Upgrade
72PP- 097	Intersection Impmts - Lammers & 11th Street	1,150,000	F245-Gas Tax Developer's Contribution	0	0	0	1,150,000	0	0	0	0	Jun 14 Priority B New Installation

(Continued)

Group 72 - Traffic Safety

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17	
<u>FUTURE PROJECTS (Continued)</u>													
72PP- 098	Traffic Improvements - Tracy Gateway Area	2,288,500	F356-Tracy Gateway Area	0	0	2,288,500	0	0	0	0	2,288,500	Jun 17	Priority D Rehabilitation
72PP- 103	Study of Pedestrian Crossings - Arterials & Railroads	135,000	F245-Gas Tax	0	0	135,000	0	135,000	0	0	0	Jun 14	Priority A Study
72PP- 104	Traffic Signal Control Replacement - Future Years	200,000	F245-Gas Tax	0	0	200,000	0	50,000	50,000	50,000	50,000	Annual	Contingency Replacement
72PP- 106	Replacement of Traffic Loops - Future Phases	352,000	F245-Gas Tax	0	0	352,000	0	176,000	0	176,000	0	Jun 16	Priority B Biannual Program
Totals						62,485,200	0	5,777,600	9,777,100	10,297,500	36,633,000		
50	Future Projects	62,815,634		330,434	0	62,485,200	0	5,777,600	9,777,100	10,297,500	36,633,000		

Group 73 - Streets & Highways

FY12-13 CIP Preliminary

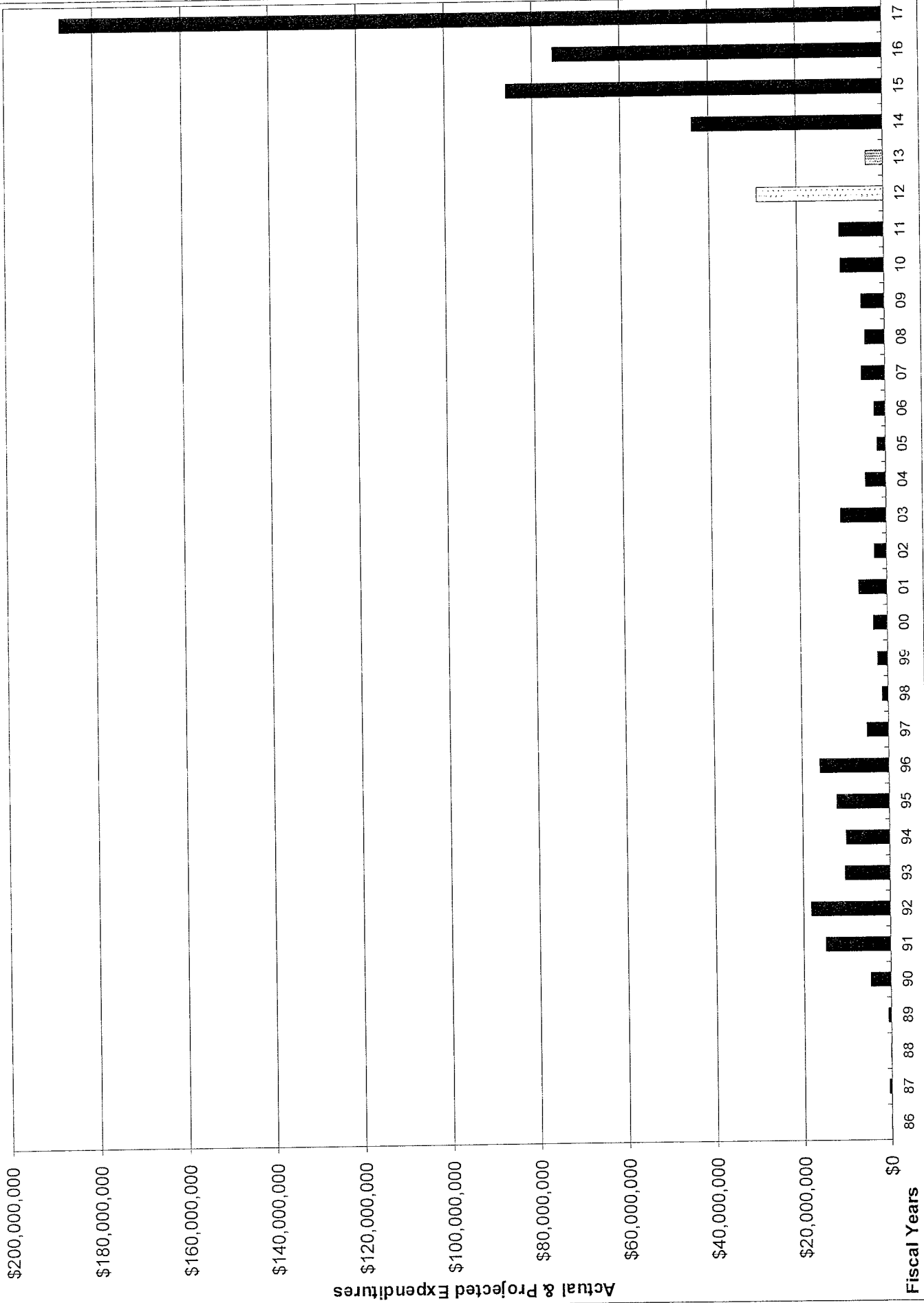
by Project Type	Group \$ Total	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Projects Requiring New Funding in FY12-13	
					FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
24 Current Projects	268,374,910	24,116,113	29,164,797	215,094,000	2,430,000	30,424,800	68,043,200	18,510,000	95,686,000	17
5 New Projects	1,760,100	0	0	1,760,100	1,665,100	0	0	95,000	0	4
48 Future Projects	179,668,650	0	0	179,668,650	0	13,340,550	18,029,400	56,631,100	91,667,600	
77 Totals	449,803,660	24,116,113	29,164,797	396,522,750	4,095,100	43,765,350	86,072,600	75,236,100	187,353,600	

by Funding Sources

F301-General Projects	2,400,000	0	0	2,400,000	0	800,000	800,000	800,000	0	
F241-Transp Devel Tax	1,300,000	1,268,413	31,587	0	0	0	0	0	0	
F242-Transp Sales Tax	16,128,936	2,157,989	2,819,547	11,151,400	1,480,000	967,000	4,835,400	1,240,000	2,629,000	
F245-Gas Tax	17,988,530	4,012,477	1,523,553	12,452,500	755,000	8,318,500	1,195,000	6,899,000	4,715,000	
F269-Com Dev Block G	0	0	0	0	0	0	0	0	0	
F313-Infill Arterials	30,135,763	2,019,728	863,785	27,252,250	0	1,946,250	743,500	3,222,800	21,339,700	
F323-Arterials Plan "C"	2,796,000	466,523	1,856,577	472,900	0	0	0	472,900	0	
F345-RSP Arterials	1,720,904	914,735	356,169	450,000	0	450,000	0	0	0	
F351-NE Industrial #1	14,995,180	3,419,829	630,951	10,944,400	0	0	10,944,400	0	0	
F352-So MacArthur Are	2,948,300	0	0	2,948,300	0	152,000	529,400	1,463,000	803,900	
F353-I205 Area Spec Pl	11,798,360	3,596,244	431,416	7,770,700	0	4,215,800	1,033,700	1,942,200	579,000	
F354-Indus SP, South	16,153,232	1,024,432	531,600	14,597,200	500,000	1,344,800	10,106,000	2,645,400	0	
F355-Presidio Area	2,100,800	0	0	2,100,800	0	0	397,700	779,900	923,200	
F356-Tracy Gateway Ar	43,040,000	1,552,970	9,503,030	31,984,000	0	13,974,000	0	18,010,000	0	
F357-NE Industrial #2	7,861,691	270,391	653,700	6,937,600	0	1,421,700	3,418,100	0	2,097,800	
F381-CDA Project	156,731	156,731	0	0	0	0	0	0	0	
Developers Contribution	57,327,033	1,156,579	349,254	55,821,200	0	2,424,500	2,622,700	13,028,500	37,745,500	
Highways Grants	57,830,100	2,099,072	9,613,628	46,117,400	1,360,100	4,554,500	38,966,800	1,236,000	0	
Future Developments	163,122,100	0	0	163,122,100	0	3,196,300	10,479,900	23,495,400	125,950,500	
Totals	449,803,660	24,116,113	29,164,797	396,522,750	4,095,100	43,765,350	86,072,600	75,236,100	187,353,600	

CIP Expenditure:	in FY10-11 >>	17,845,370	New Appropriations	0
	in FY09-10 >>	11,681,937	Carryovers from FY11	
	in FY08-09 >>	-650,000	Deferrals	
	in FY07-08 >>	287,490	Supplementals	

Tracy Capital Improvement Program
Streets & Highways



Group 73 - Streets & Highways FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17	
CURRENT PROJECTS													
73002	Extension - MacArthur Drive, 11th to Mt Diablo Phase I	12,195,518	F345-RSP Arterials Highways Grants F242-Transp Sales Tax	750,549 0 0	98,769 0 0	0	0	0	0	0	0	0 Jun 15 ROW Acq/Design Underw	
73014	Widening - Corral Hollow Road - Grant Line to Mall Entry	7,612,304	F345-RSP Arterials Developer Contribution F353-1205 Area Spec P F242-Transp Sales Tax Highways Grants	164,186 641,700 1,966,919 916,326 0	257,400 98,000 334,099 1,383,674 900,000	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-1205 Area Planir F353-1205 Area Spec P Developer Contribution	53,527 1,323,115 266,170	0 0 0	0	0	1,859,600	0	0	0	0 Jun 14 Partial Completion Defered to FY13-14	
73048	Widening - Grant Line R MacArthur to City Limits	14,985,180	F351-NE Industrial #1	3,419,829	630,951	0	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	5,659,013	F241-Transp Devel Tax F242-Transp Sales Tax F245-Gas Tax F313-Infill Arterials	1,268,413 52,002 1,453,885 2,000,194	31,587 0 44,613 808,319	0	0	0	0	0	0	0 Aug 11 Work Completed Also, See 73PP-010	
73061	Extension - Valpico Rd, Peddlebrook to MacArthur	3,305,332	F354-Indus SP, South F313-Infill Arterials	1,024,432 0	31,600 0	0	0	0	2,249,300	0	0	0 Jun 15 Partial Completion Design Underway	
73063	Bridge Replacement - 11th Street Bridge	35,895,300	F242-Transp Sales Tax F245-Gas Tax Highways Grants	178,675 261,429 1,405,586	226,625 365,571 1,066,414	0	0	672,000	0	0	0	0 Jun 15 ROW Acq/Design Underw	
73084	New Interchange - 1205 & Lammers Road	61,523,800	F356-Tracy Gateway Ai Federal TEA Grant F242-Transp Sales Tax Developer Contribution Future Development	54,340 693,486 37 248,709 0	25,660 5,954,314 100,000 251,254 0	0	0	0	0	18,010,000	0	0 Jun 17 EIR Underway	
Proposed Capital Budget						0	0	0	0	0	0	0	
Total						7,650,800	0	500,000	0	0	0	0	0
						3,695,400	0	0	7,150,800	3,695,400	0	0	
						950,000	950,000	0	0	0	0	0	
						0	0	0	0	0	0	0	
						0	0	0	0	0	0	0	
						1,859,600	0	1,859,600	0	0	0	0	
						10,944,400	0	0	10,944,400	0	0	0	
						0	0	0	0	0	0	0	
						0	0	0	0	0	0	0	
						0	0	0	0	0	0	0	
						2,249,300	0	0	2,249,300	0	0	0	
						0	0	0	0	0	0	0	
						400,000	0	0	400,000	0	0	0	
						672,000	0	672,000	0	0	0	0	
						31,319,000	880,000	0	30,439,000	0	0	0	
						18,010,000	0	0	0	18,010,000	0	0	
						0	0	0	0	0	0	0	
						2,579,000	0	0	0	500,000	2,079,000	0	
						0	0	0	0	0	0	0	
						33,607,000	0	0	0	0	0	33,607,000	

(Continued)

Group 73 - Streets & Highways

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
							FY12-13	FY13-14	FY14-15	FY15-16	FY16-17				
CURRENT PROJECTS (Continued)															
73090	Extension - Chrisman R Grant Line Rd to I205	3,985,891	F357-NE Industrial #2	270,391	0	3,715,500	0	297,400	3,418,100	0	0	0	0	Jun 15	Priority B Prelim Plan Completed
73092	Widening - Lammers Rc 3,000 feet south of 11th Street	10,976,000	F356-Tracy Gateway At	1,498,630	9,477,370	0	0	0	0	0	0	0	0	Jun 12	Priority B Expansion
73093	Widening - 11th Street, 4,500 feet west of Lammers	13,974,000	F356-Tracy Gateway At	0	0	13,974,000	0	13,974,000	0	0	0	0	0	Jun 14	Priority B Expansion
73095	Widening - Valpico Road, Tracy to Pebblebrook	10,905,000	F242-Transp Sales Tax F313-Infill Arterials F354-Indus SP, South	35,168 0 0	464,832 0 500,000	0 203,500 9,701,500	0 0 500,000	0 0 1,344,800	0 203,500 7,856,700	0 0 0	0 0 0	0 0 0	0 0 0	Jun 15	Priority B Expansion
73097	Extension - Kavanagh A west of Corral Hollow	1,801,930	F381-Comm Devel Age F242-Transp Sales Tax F244-Prop 1B Developer Contribution	156,731 535,858 960,486 0	0 48,831 24 0	0 -720,000 100,000 720,000	0 0 100,000 0	0 -720,000 0 720,000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Aug 11	Work Completed
73102	Widening - Corral Hollow Road, Byron to Grant Line (Phase II)	4,333,200	F353-I205 Area Spec P Future Development	252,683 0	97,317 0	2,356,200 1,627,000	0 0	2,356,200 1,627,000	0 0	0 0	0 0	0 0	0 0	Jun 14	Design Underway
73103	Widening - Corral Hollow Road, 11th to Schulte	4,849,600	F323-Arterials Plan "C" F245-Gas Tax	466,523 0	1,856,577 192,000	0 2,334,500	0 0	0 2,334,500	0 0	0 0	0 0	0 0	0 0	Jun 14	Design Underway
73104	Reconstruction - Whittle Ave, Tracy to East	400,000	F245-Gas Tax	367,990	32,010	0	0	0	0	0	0	0	0	Oct 11	Work Completed
73109	New Interchange - I205 & Chrisman Road	61,000,000	F245-Gas Tax Federal TEA Grant Future Development	18,419 0 0	181,581 800,000 0	0 0 60,000,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 60,000,000	0 0 0	Jul 16	Priority C Prelim Planning Underway
73110	Widening - Chrisman Rc north of 11th Street	324,522	F245-Gas Tax F244-Prop 1B	0 302,422	0 22,100	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	Aug 11	Work Completed

(Continued)

Group 73 - Streets & Highways

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
							FY12-13	FY13-14	FY14-15	FY15-16	FY16-17			
<u>CURRENT PROJECTS (Continued)</u>														
73121	Street Patch & Overlay Program - FY10-11	1,130,798	F242-Transp Sales Tax F245-Gas Tax F244-Prop 1B	54,798 0 592,846	72,500 0 410,654	0	0	0	0	0	0	0	Nov 11 Work Completed	
73123	Overlay - Court Drive	221,210	F242-Transp Sales Tax F245-Gas Tax	207,916 5,000	-36,706 45,000	0	0	0	0	0	0	0	Oct 11 Work Completed	
73124	Overlay - 22nd Street, Parker to Holly	180,000	F242-Transp Sales Tax F245-Gas Tax	148,141 50,000	-18,141 0	0	0	0	0	0	0	0	Oct 11 Work Completed	
73125	Reconstruction - Larch Road, Holly Drive to e of Tracy	927,000	F242-Transp Sales Tax	29,068	147,932	750,000	0	0	0	0	0	0	Dec 14 Priority A Rehabilitation	
73126	Widening - MacArthur D Schulte to Valpico, Phase II	5,843,900	F313-Infill Arterials Federal TEA Grant RSTP Grant	19,534 0 0	55,466 542,900 0	886,000 1,146,000 3,194,000	0	346,000	540,000	1,146,000	0	0	0	Jun 15 EIR Underway
73127	Widening - Corral Hollow Road, north of Linne Rd	352,630	F242-Transp Sales Tax F245-Gas Tax RSTP Grant	0 0 0	2,630 0 350,000	0	0	0	0	0	0	0	0	Mar 12 Design Underway
73128	Construction - Paradise Road, through Parcel 31	1,823,000	F357-NE Industrial #2 Future Development	0 0	653,700 0	0	0	0	0	0	0	0	0	Jun 14 Priority B Extension
73129	Widening - Tracy Blvd north of Linne Rd	657,370	F242-Transp Sales Tax F245-Gas Tax	0 0	427,370 230,000	0	0	0	0	0	0	0	0	Aug 12 Part of 78115 Work Underway
<u>Totals</u>						215,094,000	2,430,000	30,424,800	68,043,200	18,510,000	95,686,000			
24	Current Projects	268,374,910				24,116,113	29,164,797							

Group 73 - Streets & Highways

FY12-13 CIP Preliminary

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

Group 73 - Streets & Highways

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
FUTURE PROJECTS													
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 16	Priority B New Facility
73067	Turn Lane - Grant Line Road & 1205	110,000	F245-Gas Tax	0	0	110,000	0	110,000	0	0	0	Jun 14	Priority B Rehabilitation
73069	Construct - Street "A", Grant Line Road to Auto Mall Drive	1,917,600	F353-1205 Area Spec P Developer Contribution	0	0	841,700	0	841,700	0	0	0	Jun 15	Priority C New Installation
73PP- 001	Street Patch & Overlay Program - Future Phases	3,408,500	F242-Transp Sales Tax F245-Gas Tax RSTP Grant	0	0	2,160,000	530,000	130,000	540,000	130,000	0	Phased Annual Program Rehabilitation	
73PP- 007	Reconstruction - Clover Road, Lincoln to City Limits	2,016,000	F245-Gas Tax SJ County Participation	0	0	1,008,000	0	0	1,008,000	0	0	Jun 16	Priority D Rehabilitation
73PP- 010	Widening - Grant Line Road, Parker to MacArthur	0	F245-Gas Tax F313-Infill Arterials	0	0	-7,155,000	0	0	0	0	-7,155,000	Jun 17	Reimbursement for 73052
73PP- 021	Reconstruction MacArthur Drive, Linne to Valpico	4,300,000	Future Development	0	0	4,300,000	0	400,000	3,900,000	0	0	Jun 15	Priority C Expansion
73PP- 025	Extension - Lincoln Blvd Kavanagh to Clover	1,265,000	F245-Gas Tax Assessments	0	0	1,265,000	0	0	0	1,265,000	0	Jun 16	Priority D New Installation
73PP- 028	Intchg Improvements - 1205 & Grant Line Road, Phase II	12,260,000	F245-Gas Tax Future Development	0	0	300,000	0	0	0	50,000	250,000	Jun 17	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	0	0	0	472,900	0	Jun 16	Priority C Expansion
73PP- 040	Widening - Corral Hollow Road, 1205 north to City Limits	2,976,000	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0	0	57,900	0	0	0	57,900	0	Jun 16	Priority C Expansion See 7314
						1,662,200	0	0	0	1,662,200	0		
						1,212,700	0	0	0	1,212,700	0		

(Continued)

Group 73 - Streets & Highways FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
						FY12-13	FY13-14	FY14-15	FY15-16	FY16-17				
<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	125,400	0	125,400	Jun 17	Priority D Expansion See 7302
73PP- 042	Widening - Grant Line Road, Tracy to Corral Hollow	4,990,400	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0	0	0	0	0	0	155,300	0	155,300	Jun 16	Priority C Expansion See 7303
73PP- 043	Widening - Grant Line Road, Byron to Street A	2,927,400	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0	0	0	0	0	0	86,000	0	86,000	Jun 16	Priority C Expansion
73PP- 044	Widening - 11th Street, MacArthur to Chrisman	8,490,500	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0	0	0	0	0	0	223,700	0	223,700	Jun 16	Priority C Expansion
73PP- 045	Widening - Central Ave, Sycamore to Tracy	1,902,800	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0	0	0	0	0	0	168,200	0	168,200	Jun 16	Priority C Expansion
73PP- 046	Widening - Corral Hollow Road, I580 to Old Schulte	23,081,600	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0	0	0	0	0	0	3,295,800	0	3,295,800	Jun 16	Priority C 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	4,802,800	0	4,802,800	Jun 16	Priority C Expansion
										51,100	0	51,100	Jun 16	Priority C Expansion
										38,100	0	38,100	Jun 16	Priority C Expansion
										98,900	0	98,900	Jun 16	Priority C Expansion
										1,070,000	0	1,070,000	Jun 16	Priority C Expansion
										630,600	0	630,600	Jun 17	Priority D Expansion
										474,000	0	474,000	Jun 17	Priority D Expansion
										9,287,900	0	9,287,900	Jun 17	Priority D Expansion
										12,689,100	0	12,689,100	Jun 17	Priority D Expansion
										425,200	0	425,200	Jun 17	Priority D Expansion
										319,400	0	319,400	Jun 17	Priority D Expansion
										6,262,000	0	6,262,000	Jun 17	Priority D Expansion
										8,062,000	0	8,062,000	Jun 17	Priority D Expansion

(Continued)

Group 73 - Streets & Highways

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17	
<u>FUTURE PROJECTS (Continued)</u>													
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	108,000	0	0	0	108,000	0	Jun 16	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	162,000	0	0	0	0	162,000	Jun 17	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	205,000	0	0	0	0	205,000	Jun 17	Priority D Expansion
73PP 051	Widening - Valpico Roa Lammers to Corral Hollow	11,688,800	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0	0	311,500	0	0	0	0	311,500	Jun 17	Priority D Expansion
73PP 054	Aqueduct Crossings - Corral Hollow Road	4,198,600	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0	0	254,600	0	0	0	0	254,600	Jun 17	Priority C Expansion
73PP- 055	Widening - MacArthur D I205 to Pescadero	1,124,300	F357-NE Industrial #2	0	0	1,124,300	0	0	0	0	1,124,300	Jun 14	Priority B Expansion
73PP 070	Extension - Larch Road, Holly to MacArthur Dr	1,500,250	F313-Infill Arterials	0	0	1,500,250	0	0	0	0	1,500,250	Jun 14	Priority D New Installation
73PP- 071	Widening - MacArthur D I205, north to Arbor	1,033,000	F313-Infill Arterials F245-Gas Tax	0	0	543,000	0	0	0	0	543,000	Jun 17	Priority D Expansion
73PP- 080	Intersection Modification 11th & Tracy	3,570,000	F245-Gas Tax	0	0	490,000	0	0	60,000	430,000	1,790,000	Jun 17	Priority D Rehabilitation
(Continued)													

Group 73 - Streets & Highways

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17	
<p>FUTURE PROJECTS (Continued)</p>													
73PP- 093	Widening - Pescadero Ave, MacArthur to Paradise	2,097,800	F357-NE Industrial #2	0	0	2,097,800	0	0	0	0	2,097,800	Jun 17	Priority D Expansion
73PP- 095	Construct - Crossroads, Greystone to Schulte	8,412,100	F352-So MacArthur Ave Developer Contribution Future Development	0	0	152,000	0	0	0	0	0	Jun 15	Priority B New Installation
73PP- 097	Widening - Lime Road, Corral Hollow to Tracy	13,641,700	F313-Infill Arterials Developer Contribution	0	0	13,641,700	0	0	0	0	0	Jun 17	Priority D Expansion
73PP- 098	Sidewalk, Curb, & Gutter Repairs - Future Phases	480,000	F245-Gas Tax F269-Com Dev Block G	0	0	480,000	0	0	0	0	0	Phased Annual Program	Rehabilitation
73PP- 103	Construction- North Roadways, I205 NW Area	579,000	F353-I205 Area Spec P	0	0	579,000	0	0	0	0	579,000	Jun 17	Priority B New Installation
73PP- 105	Reconstruction - Bessie Ave, Carlton to Grantline	1,170,000	F242-Transp Sales Tax F245-Gas Tax	0	0	1,170,000	0	1,170,000	0	0	0	Jun 14	Priority B Rehabilitation
73PP- 108	Construction - Larch Rd north side, east of Holly	850,000	F245-Gas Tax	0	0	850,000	0	850,000	0	0	0	Jun 14	Priority B Upgrade
73PP- 109	Reconstruction MacArth Drive, I205 to Arbor Rd	500,000	F245-Gas Tax	0	0	500,000	0	500,000	0	0	0	Jun 14	Priority B Rehabilitation
73PP- 110	Reconstruction Lammer Road, north of Redbridge Rd	111,000	F245-Gas Tax	0	0	111,000	0	111,000	0	0	0	Jun 14	Priority B Rehabilitation
73PP- 111	Reconstruction 6th St, west of Tracy Blvd	200,000	F245-Gas Tax	0	0	200,000	0	200,000	0	0	0	Jun 14	Priority B Rehabilitation
73PP- 112	Widening - Schulte Road west of Barcelona	1,600,000	F245-Gas Tax Developer Contribution	0	0	1,600,000	0	0	0	0	0	Jun 17	Priority D Expansion

(Continued)

Group 73 - Streets & Highways

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments					
							FY12-13	FY13-14	FY14-15	FY15-16		FY16-17				
<u>FUTURE PROJECTS (Continued)</u>																
73PP- 113	Rehabilitation Street Shoulders - Citywide	600,000	F245-Gas Tax	0	0	600,000	0	150,000	150,000	150,000	150,000	150,000	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	0	Jun 14 Priority B New Installation
73PP- 117	Reconstruction - Larch Road, Holly Drive to WWTP	207,000	F242-Transp Sales Tax	0	0	207,000	0	207,000	0	0	0	0	0	0	0	Jun 14 Priority B Rehabilitation
73PP- 119	Street Light Repairs - various locations	76,000	F245-Gas Tax	0	0	76,000	0	76,000	0	0	0	0	0	0	0	Jun 14 Priority B Replacement
73PP- 120	Widening - MacArthur D Schulte to Valpico, Phase II	7,115,200	F313-Infill Arterials	0	0	3,322,800	0	100,000	0	3,222,800	0	0	0	0	0	Jun 16 Priority D Expansion
			F354-Indus SP, South Developer Contribution	0	0	2,646,400	0	0	0	2,646,400	0	0	0	0	0	
				0	0	1,146,000	0	1,146,000	0	0	0	0	0	0	0	
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	0	Jun 14 Priority B Rehabilitation
73PP- 122	Reconstruction - Tracy Blvd, south of Linne	1,871,000	F245-Gas Tax	0	0	1,871,000	0	0	0	1,871,000	0	0	0	0	0	Jun 16 Priority C Rehabilitation
73PP- 123	Reconstruction - Arbor Road, Holly east to RR	735,000	F245-Gas Tax	0	0	735,000	0	0	735,000	0	0	0	0	0	0	Jun 14 Priority B Rehabilitation
73PP- 126	11th Street Beautificatio Corral Hollow to MacArthur	3,591,000	F242-Transp Sales Tax	0	0	600,000	0	200,000	200,000	200,000	200,000	200,000	0	0	0	Jun 16 Priority B Rehabilitation
			F301-General Projects Highways Grants	0	0	2,400,000	0	800,000	800,000	800,000	800,000	800,000	0	0	0	
				0	0	591,000	0	132,000	231,000	231,000	231,000	228,000	0	0	0	
73PP- 127	Directional Signs in I20E at 2 locations	450,000	F345-RSP Arterials	0	0	450,000	0	450,000	0	0	0	0	0	0	0	Jun 15 Priority A Replacement
Totals						179,668,650	0	13,340,550	18,029,400	56,631,100	91,667,600	0	0	0	0	
48	Future Projects	179,668,650		0	0	179,668,650	0	13,340,550	18,029,400	56,631,100	91,667,600	0	0	0	0	

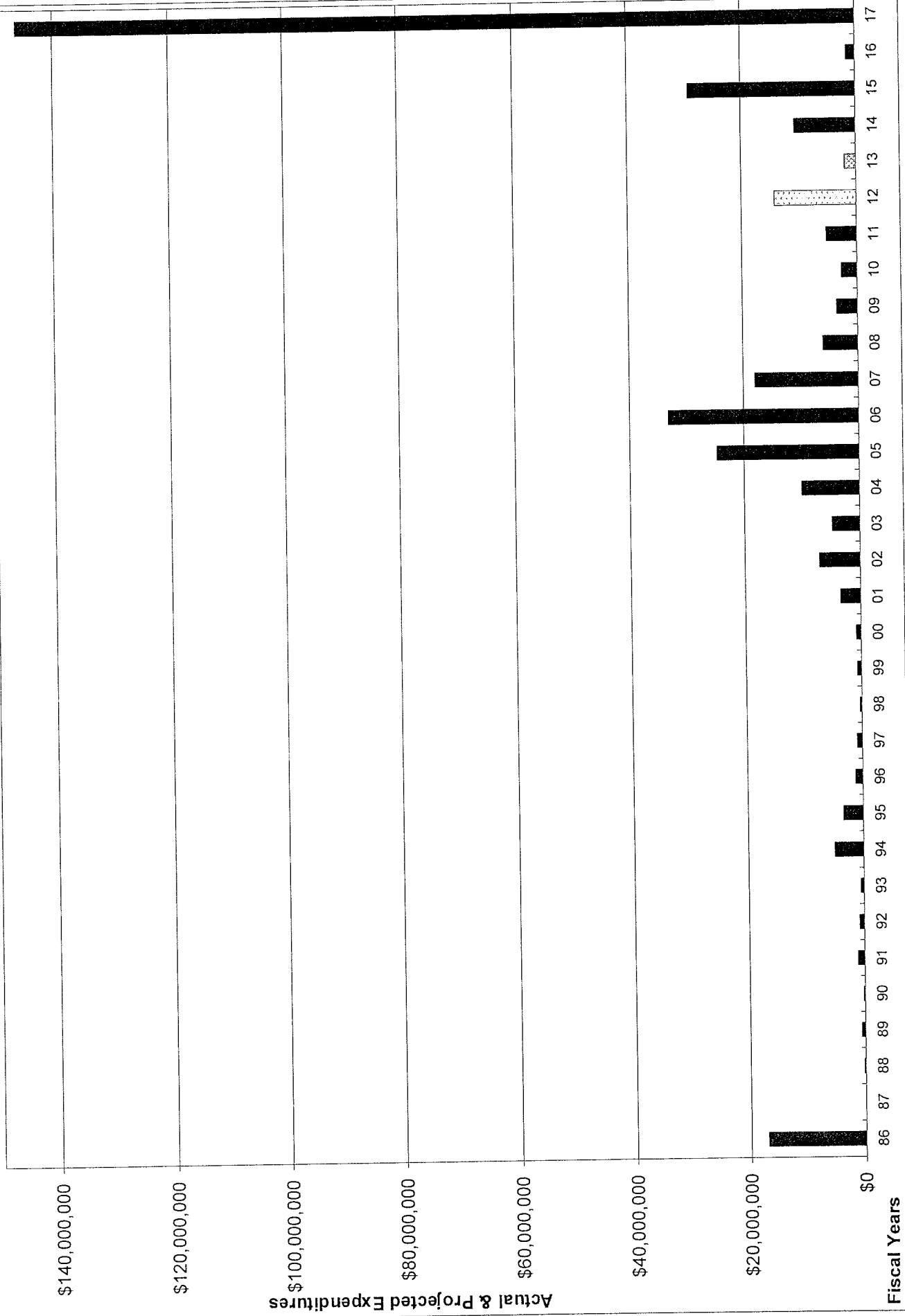
Group 74 - Wastewater Improvements

FY12-13 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Total	Proposed Capital Budget	Projects Requiring New Funding in FY12-13
				FY12-13	FY13-14	FY14-15	FY15-16	FY16-17			
19 Current Projects	49,474,495	7,221,947	14,248,948	1,290,000	6,713,600	20,000,000	0	0	0	0	
6 New Projects	1,577,000	0	0	707,000	870,000	0	0	0	0	0	
12 Future Projects	160,361,700	0	0	0	3,117,300	9,217,500	1,585,000	146,441,900	0	0	
<u>37 Totals</u>	<u>211,413,195</u>	<u>7,221,947</u>	<u>14,248,948</u>	<u>1,997,000</u>	<u>10,700,900</u>	<u>29,217,500</u>	<u>1,585,000</u>	<u>146,441,900</u>	<u>0</u>	<u>0</u>	
by Funding Sources											
F513-Water Capital	645,000	318,079	326,921	0	0	0	0	0	0	0	
F523-Wastewater Capit	35,258,695	5,976,707	8,348,988	1,997,000	2,306,000	570,000	1,585,000	14,475,000	0	0	
Debt Proceeds	0	0	0	0	0	0	0	0	0	0	
F325-Utilities - Plan "C"	405,000	0	0	405,000	0	0	0	0	0	0	
F351-NE Indus Area #1	0	0	0	0	0	0	0	0	0	0	
F352-Utilities - SMPA	0	0	0	0	0	0	0	0	0	0	
F353-I205 Area Spec PI	0	0	0	0	0	0	0	0	0	0	
F354-ISP South Area	2,115,200	8,406	1,106,794	1,000,000	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	7,391,200	31,549	353,451	7,006,200	2,447,100	2,147,500	0	2,411,600	0	0	
F357-NE Indus Area #2	5,000,000	887,206	4,112,794	0	0	0	0	0	0	0	
Slate & 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	0	0	0	0	0	
Future Developments	158,779,100	0	0	158,779,100	0	2,723,800	26,500,000	0	129,555,300	0	
<u>Totals</u>	<u>211,413,195</u>	<u>7,221,947</u>	<u>14,248,948</u>	<u>1,997,000</u>	<u>10,700,900</u>	<u>29,217,500</u>	<u>1,585,000</u>	<u>146,441,900</u>	<u>0</u>	<u>0</u>	

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

Tracy Capital Improvement Program
Wastewater Improvements



Group 74 - Wastewater Improvements

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17	
CURRENT PROJECTS													
74004	Lining Sludge Drying Be WW Treatment Plant	1,551,480	F523-Wastewater Capit	553,980	7,500	990,000	990,000	0	0	0	0	0	Sep 12 Work Completed
74059	WW Collection System Capacity Study - CSOM	753,957	F523-Wastewater Capit	738,957	15,000	0	0	0	0	0	0	0	Jun 11 Contract Award Jan 10
74064	Reclaimed Water Pipe - 11th Street, west of Lammers	1,893,600	F356-Tracy Gateway Ai	0	0	1,893,600	1,893,600	0	0	0	0	0	Jun 14 Deferred to Future
74069	WW Lines Extension - to Chrisman Site	1,819,000	F523-Wastewater Capit Developer's Contribution	59,920 0	1,759,080 0	-1,819,000 1,819,000	0 0	-1,819,000 1,819,000	0	0	0	0	Dec 12 Design Underway
74072	Replace Digester Cover - WW Treatment Plant	4,319,950	F523-Wastewater Capit	1,393,175	2,926,775	0	0	0	0	0	0	0	Dec 11 Work Completed
74073	NPDES Permit Tech Studies	2,638,000	F523-Wastewater Capit	2,030,977	607,023	0	0	0	0	0	0	0	Mar 12 Study Underway
74079	Digester Boiler #2 - WW Treatment Plant	223,308	F523-Wastewater Capit	192,308	31,000	0	0	0	0	0	0	0	Dec 11 Work Completed
74081	Geographical Informatio System for Utilities	1,875,000	F513-Water Capital F523-Wastewater Capit	318,079 730,386	326,921 499,614	0	0	0	0	0	0	0	Jul 12 Work Underway
74082	WW Lines Replacement Program - FY09-10 Phase	255,000	F523-Wastewater Capit	103,742	151,258	0	0	0	0	0	0	0	Dec 10 Work Completed
74083	Wastewater Treatment Plant Expansion - Phase 2A	25,000,000	F357-NE Indus Area #2 Future Developments	887,206 0	4,112,794 0	20,000,000	20,000,000	0	0	20,000,000	0	0	Jun 14 Design Underway
74084	WW Upgrades - East side	2,115,200	F523-Wastewater Capit F354-ISP South Area	0 8,406	0 1,106,794	0	0	0	0	0	0	0	Jun 14 Design Underway
74087	DAFT Replacement - WW Treatment Plant	800,000	F523-Wastewater Capit	4,148	795,852	0	0	0	0	0	0	0	Mar 12 Work Completed

(Continued)

Group 74 - Wastewater Improvements

FY12-13 CIP Preliminary

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

Group 74 - Wastewater Improvements

FY12-13 CIP Preliminary

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

Group 74 - Wastewater Improvements

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>FUTURE PROJECTS</u>												
74PP- 01b	WW Lines Replacement Program - Future Phases	1,090,000	F523-Wastewater Capit	0	0	1,090,000	0	265,000	270,000	275,000	280,000	Annual Contingency Replacement
74PP- 032	Wastewater Treatment Plant Expansion - Phase 2B	10,375,000	F523-Wastewater Capit Future Developments	0	0	10,375,000	0	0	0	1,000,000	9,375,000	Priority D Expansion Jul 16
74PP- 033	Force Main Expansion - Larch Road	2,008,800	F325-Utilities - Plan "C" Future Developments	0	0	1,603,800	0	405,000	0	0	0	Priority B Expansion Dec 14
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	Priority D Expansion Oct 20
74PP- 54b	WWWT 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 1	2,147,500	F356-Tracy Gateway Ai	0	0	2,147,500	0	0	2,147,500	0	0	Priority C New Jun 15
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	Priority B New Jun 14
74PP- 067	Reclaimed Water Impvnt: for Tracy Gateway Area	15,866,900	F356-Tracy Gateway Ai Future Developments	0	0	13,455,300	0	0	0	0	2,411,600	Priority D New Jun 17
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	Priority D New Nov 15
74PP- 101	Wastewater Treatment Plant Expansion - Phase 4	105,100,000	F523-Wastewater Capit Future Developments	0	0	105,100,000	0	0	0	0	0	Priority D Expansion Jun 25
74PP- 105	Wastewater Recycling Pipeline, Phase II	1,500,000	F523-Wastewater Capit	0	0	1,500,000	0	0	0	0	1,500,000	Priority D New Jun 17

(Continued)

Group 74 - Wastewater Improvements FY12-13 CIP Preliminary

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

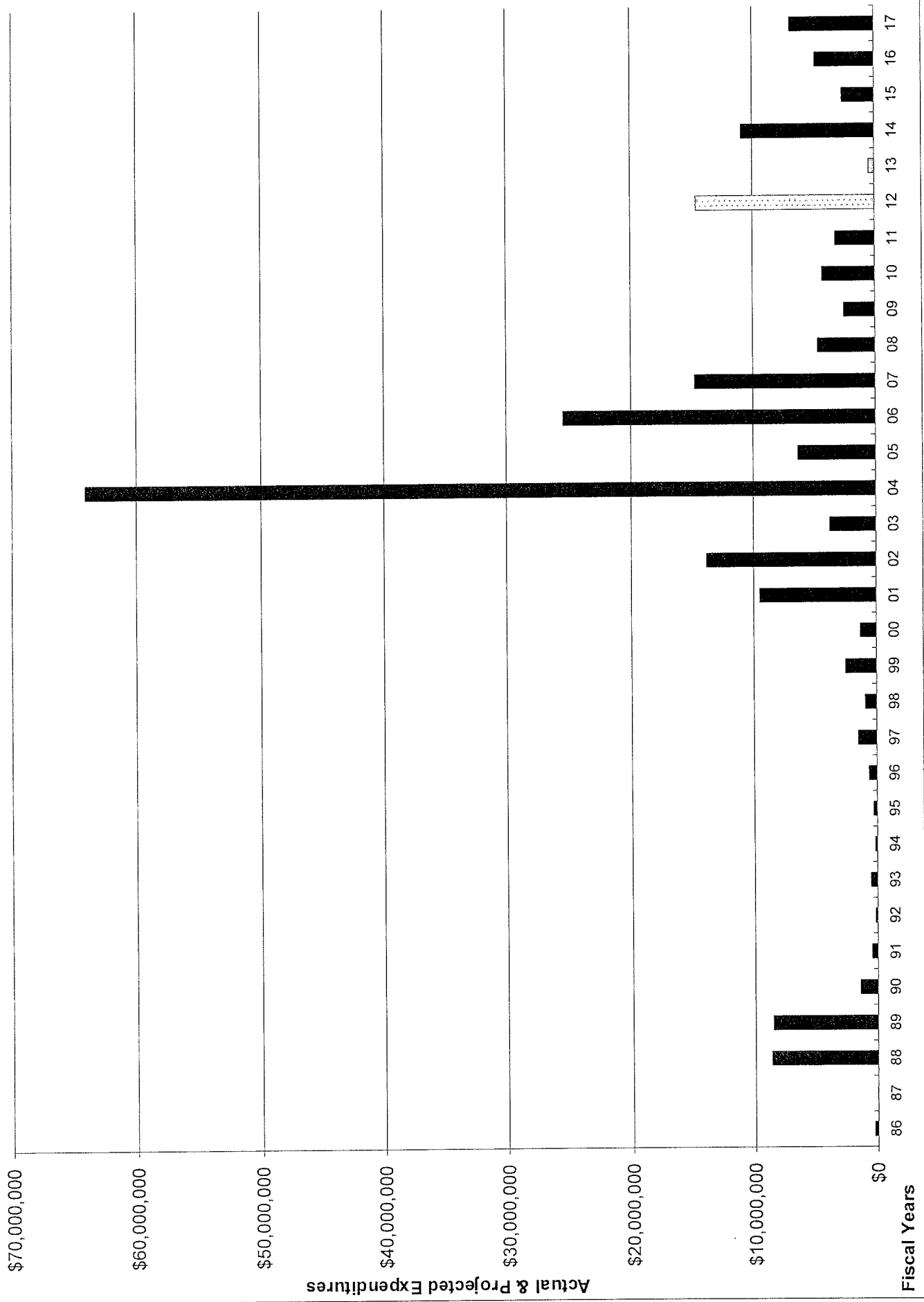
Group 75 - Water Improvements

FY12-13 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Projects Requiring 2 New Funding 1 in FY12-13	
				Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
18	32,576,044	14,293,655	14,657,389	3,625,000	125,000	3,500,000	0	0	0	0
3	350,000	0	0	350,000	350,000	0	0	0	0	0
12	21,796,500	0	0	21,796,500	0	7,392,400	2,630,000	4,865,000	6,909,100	0
33	54,722,544	14,293,655	14,657,389	25,771,500	475,000	10,892,400	2,630,000	4,865,000	6,909,100	
by Funding Sources										
F101-General	0	0	0	0	0	0	0	0	0	0
F511-Water Operating	250,000	0	250,000	0	0	0	0	0	0	0
F513-Water Capital	27,853,010	11,691,668	8,141,332	8,020,010	433,000	4,142,010	2,630,000	465,000	350,000	0
State Grant or Loan	0	0	0	0	0	0	0	0	0	0
F325-Utilities Plan"C"	431,534	156,131	213,513	61,890	0	836,090	-774,200	0	0	0
F351-NE Indus Area #1	3,154,500	2,392,284	762,216	615,200	0	394,300	0	0	0	0
F352-So MacArthur PA	621,100	0	5,900	615,200	220,900	0	0	0	0	0
F353-I205 Area Spec Pl	0	0	0	0	0	0	0	0	0	0
F354-ISP South Area	794,200	0	0	794,200	0	20,000	774,200	0	0	0
F355-Presidio Area	-178,900	0	0	-178,900	-178,900	0	0	0	0	0
F356-Tracy Gateway Ar	11,897,100	53,572	5,284,428	6,559,100	0	0	0	0	6,559,100	0
F357-NE Indus Area #2	0	0	0	0	0	0	0	0	0	0
F387-RSP Reserves	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Developers Contribution	0	0	0	0	0	0	0	0	0	0
Future Developments	9,900,000	0	0	9,900,000	0	5,500,000	0	4,400,000	0	0
	54,722,544	14,293,655	14,657,389	25,771,500	475,000	10,892,400	2,630,000	4,865,000	6,909,100	

CIP Expenditure:
in FY10-11 >> 6,568,000 New Appropriations
in FY09-10 >> 8,839,389 Carryovers from FY11
in FY08-09 >> -1,000,000 Deferrals
in FY07-08 >> 250,000 Supplementals

Tracy Capital Improvement Program
Water Improvements



Group 75 - Water Improvements

FY12-13 CIP Preliminary

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

(Continued)

Group 75 - Water Improvements FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17	
<u>CURRENT PROJECTS (Continued)</u>													
75108	Water Lines -MacArthur Drive, Linne to Valpico	1,316,600	F513-Water Capital F325-Utilities Plan"C" F352-So MacArthur PA F354-ISP South Area	99,297	211,403	0	0	660,000	-774,200	0	0	0	Dec 15 Design Underway Also, See 73126
75109	Water Line Replacemen Court Drive	274,000	F513-Water Capital	166,946	107,054	0	0	0	0	0	0	0	Oct 11 Work Completed
75110	Water Line Replacemen 22nd Street, Parker to Court Drive	70,000	F513-Water Capital	17,824	52,176	0	0	0	0	0	0	0	Oct 11 Work Completed
75111	Water Lines Replaceme Program - FY12	320,000	F513-Water Capital	0	320,000	0	0	0	0	0	0	0	Mar 12 Design Underway
75112	Water Lines Replaceme Corral Hollow Rd, n of GLR	600,000	F513-Water Capital	0	600,000	0	0	0	0	0	0	0	Jun 13 Design Underway
75113	WDS Capacity Maint Mgmt System-Data Acquisition	50,000	F513-Water Capital	2,526	47,474	0	0	0	0	0	0	0	Jun 13 Work Underway
75991	Water Purchases for Storage with Semi-tropic WSD	250,000	F511-Water Operating	0	250,000	0	0	0	0	0	0	0	Jun 12
Totals						3,625,000	125,000	3,500,000	0	0	0	0	
18	Current Projects	32,576,044		14,293,655	14,657,389								

Group 75 - Water Improvements

FY12-13 CIP Preliminary

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

Group 75 - Water Improvements

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17	
FUTURE PROJECTS													
75PP- 01b	Water Lines Replaceme Program - Future Phases	1,370,000	F513-Water Capital	0	0	1,370,000	0	320,000	350,000	350,000	350,000	0	Annual Contingency Replacement
75PP- 067	Storage & Pumping Facilities	4,400,000	F513-Water Capital Future Developments	0	0	4,400,000	0	0	0	4,400,000	0	0	Jun 16 Priority D New Facilities
75PP- 077	Water Line Replacemen 20th to 23rd Streets, bw Holly & Bessie Avenues	2,280,000	F513-Water Capital	0	0	2,280,000	0	0	2,280,000	0	0	0	Jun 15 Priority C Replacement
75PP- 081	Water Storage Reservoi Tracy Gateway Area	2,268,000	F356-Tracy Gateway Ai	0	0	2,268,000	0	0	0	0	2,268,000	0	Jun 17 Priority D New Facilities
75PP- 082	Water Pump Stations - Tracy Gateway Area	1,620,000	F356-Tracy Gateway Ai	0	0	1,620,000	0	0	0	0	1,620,000	0	Jun 17 Priority D New Facilities
75PP- 083	Emergency Well for Tracy Gateway Area	2,671,100	F356-Tracy Gateway Ai	0	0	2,671,100	0	0	0	0	2,671,100	0	Jun 17 Priority D New Facilities
75PP- 086	Watershed Survey - 2014 Update	35,000	F513-Water Capital	0	0	35,000	0	0	0	35,000	0	0	Dec 15 Priority C Study
75PP- 087	Urban Water Mgmt Plan - 2014 Update	80,000	F513-Water Capital	0	0	80,000	0	0	0	80,000	0	0	Dec 15 Priority C Study
75PP- 094	Water Master Plan - Citywide Update	38,100	F513-Water Capital F356-Tracy Gateway Ai	0	0	38,100	0	14,000	0	0	24,100	0	Jun 14 Priority D Study
75PP- 097	Water Line Replacemen Bessie Ave - Lowell to Grant Line	1,180,000	F513-Water Capital	0	0	1,180,000	0	1,180,000	0	0	0	0	Jun 14 Priority C Replacement

(Continued)

Group 75 - Water Improvements

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
						Total						
							Proposed Capital Budget					
75PP- 099	Conjunctive Groundwat Use Study	154,300	F513-Water Capital F352-So MacArthur PA F354-ISP South Area	0	0	80,000	0	0	0	0	0	Jun 14 Priority B Study
75PP- 104	Purchase of SSJID Wat Supply from Lathrop	5,700,000	F513-Water Capital Future Developments	0	0	200,000	0	0	0	0	0	Dec 13 Priority B
						5,500,000						
Totals						21,796,500	0	7,392,400	2,630,000	4,865,000	6,909,100	
12	Future Projects	21,796,500		0	0							

Group 76 - Drainage Improvements

FY12-13 CIP Preliminary

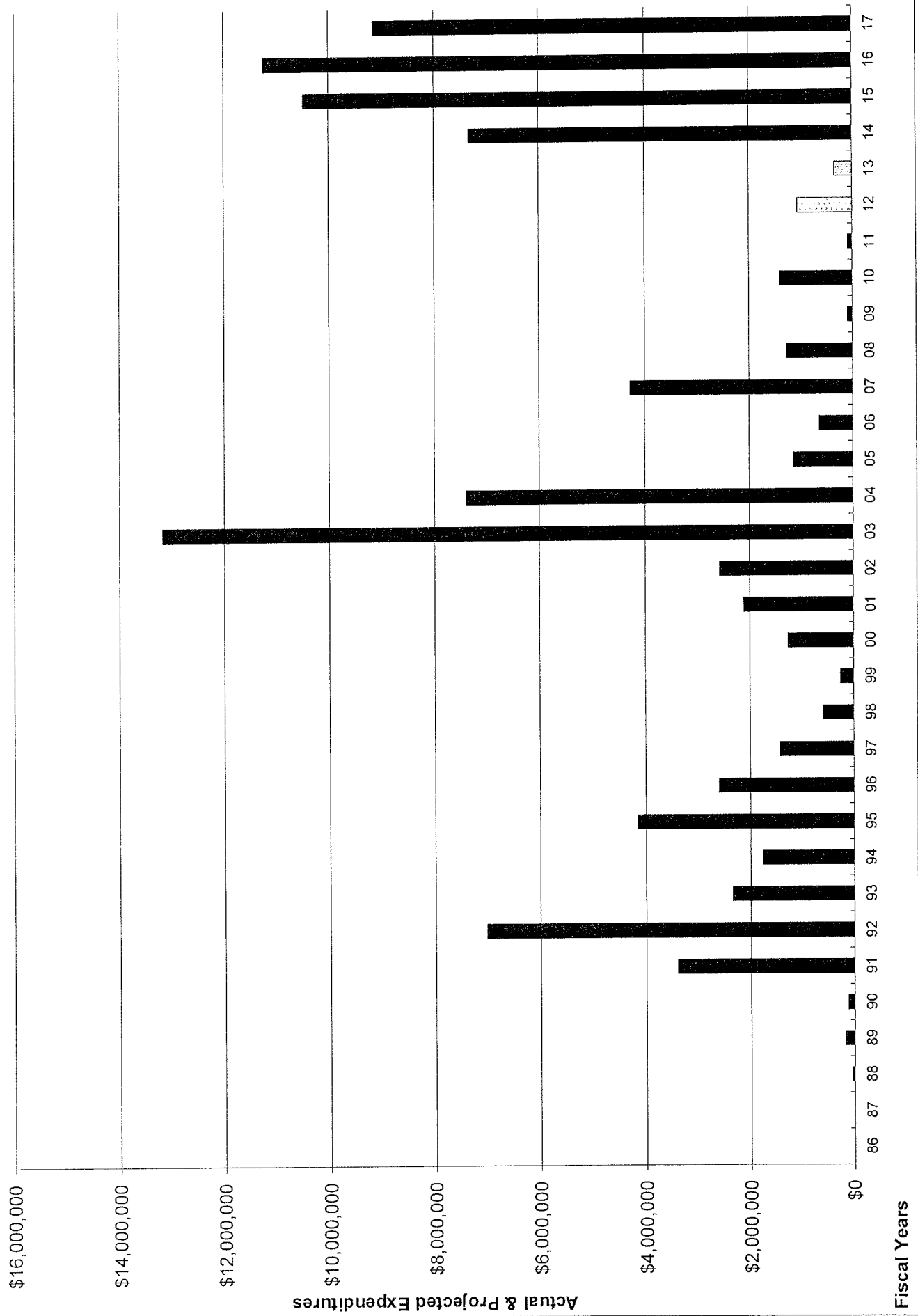
by Project Type	Group \$ Total	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Projects Requiring New Funding in FY12-13	
					FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
3	1,268,600	3,547	1,065,053	200,000	200,000	0	0	0	0	0	1
2	243,000	0	0	243,000	140,500	102,500	0	0	0	0	1
24	43,954,598	5,833,398	0	38,121,200	0	7,229,900	10,486,300	11,250,200	9,154,800	0	0
29	45,466,198	5,836,945	1,065,053	38,564,200	340,500	7,332,400	10,486,300	11,250,200	9,154,800		

by Funding Sources

Funding Source	Total	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Projects Requiring New Funding in FY12-13
F101-General	0	0	0	0	0	0	0
F301-General Projects	0	0	0	0	0	0	0
F312-Infill Drainage	7,162,305	346,453	6,791,300	6,069,600	293,800	61,000	0
F322-Plan C Drainage	3,289,992	621,600	1,829,170	1,040,900	0	109,200	0
F345-RSP Prgm Mgmt	0	0	0	0	0	0	0
F351-NE Indus Area #1	6,404,361	52,461	6,351,900	5,057,600	1,294,300	0	0
F352-So MacArthur Are	54,000	54,000	0	0	0	0	0
F353-I205 Area Spec Pl	0	0	0	0	0	0	0
F354-ISP South Area	5,469,345	703,285	4,766,060	3,688,260	1,077,800	0	0
F355-Presidio Area	0	0	0	0	0	0	0
F356-Tracy Gateway Ar	689,100	689,100	0	0	0	0	689,100
F357-NE Indus Area #2	11,541,800	0	11,541,800	0	9,619,100	1,922,700	0
F541-Drainage Enterpri: Assessments	797,025	25	754,000	145,500	382,000	43,000	43,000
Future Developments	8,597,200	0	8,597,200	0	2,097,200	0	6,500,000
Developer's Contributor	1,461,070	4,217,400	-2,756,330	200,000	-2,604,930	-181,200	0
	45,466,198	5,836,945	38,564,200	7,332,400	10,486,300	11,250,200	9,154,800

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

Tracy Capital Improvement Program
Drainage Improvements



Group 76 - Drainage Improvements

FY12-13 CIP Preliminary

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

Group 76 - Drainage Improvements

FY12-13 CIP Preliminary

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

Group 76 - Drainage Improvements
FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17	
FUTURE PROJECTS													
76028	Storm Drain Line - Grant Line, w of Paradise	1,346,761	F351-NE Indus Area #	52,461	0	1,294,300	0	0	1,294,300	0	0	0	Dec 16
			Future Developments	0	0	0	0	0	0	0	0	0	Deferred to Future
76036	Channel Improvements C2 Channel, NE Industrial Area	1,599,500	F351-NE Indus Area #	0	0	1,599,500	0	0	0	0	0	0	Dec 13 Priority C Deferred to Future
76039	Drainage Improvements Berg Ave Area	339,025	F541-Drainage Enterpr	25	0	339,000	0	0	339,000	0	0	0	Jun 15 Deferred to Future
76043	Drainage Improvements NE Industrial Area	340,100	F351-NE Indus Area #	0	0	340,100	0	0	0	0	0	0	Dec 14 Deferred to Future
76045	New Detention Basin 2A ISP South, Zone 2	5,236,507	F354-Indus SP, South	703,285	0	2,214,760	0	0	0	0	0	0	Apr 07 Reimbursement Due
			F322-Plan C Drainage	839,222	0	263,470	0	0	0	0	0	0	
			F312-Infill Drainage	0	0	182,900	0	0	0	0	0	0	
			Developer's Contributik	3,694,000	0	-2,661,130	0	0	0	0	0	0	
76PP- 007	Pond Removal - 3 Locations	1,085,005	F312-Infill Drainage	21,005	0	1,064,000	0	0	404,200	0	0	0	Jun 14 Priority B Removal
76PP- 01b	Storm Drains Replacem Program - Future Phases	172,000	F541-Drainage Enterpr	0	0	172,000	0	43,000	43,000	43,000	43,000	0	Annual Contingency Rehabilitation
76PP- 009	Construction - West side Channel, north of Edgewood	228,200	F345-RSP Prgm Mgmt Developer Contributor	0	0	228,200	0	0	0	0	0	0	Jun 14 Priority B Deferred to Future
76PP- 024	Detention Basin 2B Blue Zone	5,450,700	F312-Infill Drainage	0	0	1,172,400	0	0	1,172,400	0	0	0	Jun 15 Priority C New Installation
			F322-Plan C Drainage	0	0	1,103,300	0	243,600	859,700	0	0	0	
			F354-ISP South Area	0	0	1,077,800	0	0	1,077,800	0	0	0	
			Future Developments	0	0	2,097,200	0	0	2,097,200	0	0	0	
76PP- 027	Storm Drain - Sterling Park/Johnson (Yellow Zone)	172,000	F322-Plan C Drainage Developer's Contributik	172,000	0	172,000	0	0	0	0	0	0	Jun 06 Reimbursement Due
				0	0	-172,000	0	-172,000	0	0	0	0	

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Group 76 - Drainage Improvements FY12-13 CIP Preliminary

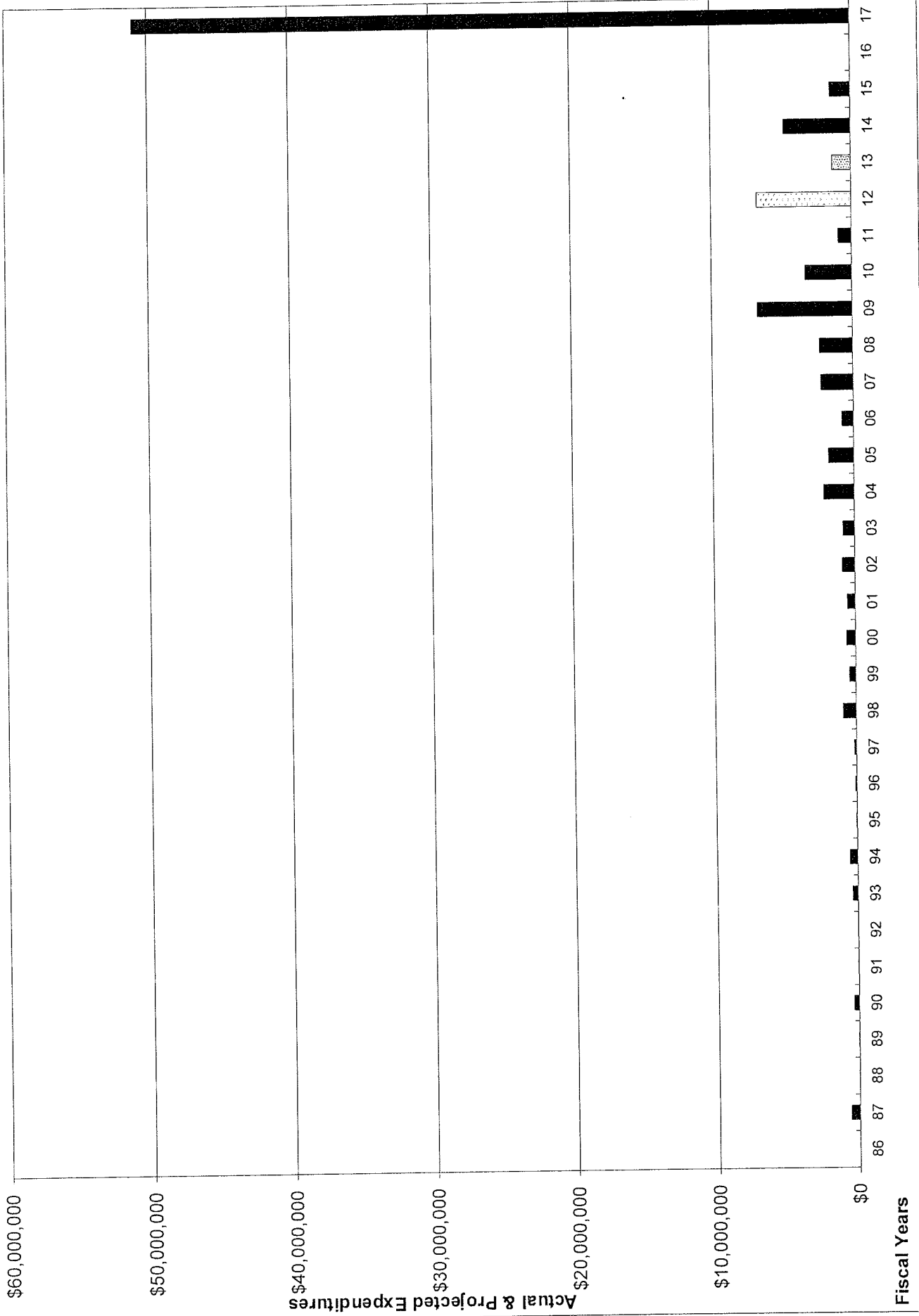
Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
						FY12-13	FY13-14	FY14-15	FY15-16	FY16-17				
						Total	Proposed Capital Budget							
<u>FUTURE PROJECTS (Continued)</u>														
76PP- 028	Storm Drain - San Marco 42" (Yellow Zone)	181,200	F322-Plan C Drainage Developer's Contributic	181,200	0	0	0	181,200	0	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	170,200	0	0	0	109,200	0	0	0	109,200	0	Jan 01 Reimbursement Due
76PP- 039	Drainage Improvements South MacArthur, Phase 3	6,500,000	F352-So MacArthur Ar Future Developments	0	0	0	0	6,500,000	0	0	0	6,500,000	0	Jun 17 Priority D New Installation
76PP- 048	Drainage Improvements ISP South, Zone 1	768,100	F354-ISP South Area	0	0	0	0	768,100	0	0	0	768,100	0	Jun 14 Priority B New Installation
76PP- 052	Drainage Improvements Grant Line Road	3,118,000	F351-NE Indus Area #	0	0	0	0	3,118,000	0	0	0	3,118,000	0	Jun 14 Priority C New Installation
76PP- 053	Drainage Improvements Lincoln Blvd, 11 th to Beverly Place	293,800	F312-Infill Drainage	0	0	0	0	293,800	0	0	293,800	0	Jun 16 Priority D Upgrade	
76PP- 061	Drainage Conveyance Tracy Gateway Area	689,100	F356-Tracy Gateway /	0	0	0	0	689,100	0	0	0	689,100	0	Jun 17 Priority D
76PP- 064	Drainage Improvements Pescadero Avenue	11,056,900	F357-NE Indus Area # Future Developments	0	0	0	0	11,056,900	0	0	9,619,100	1,437,800	0	Jun 17 Priority D New Installation
76PP- 065	Drainage Improvements Chrisman Rd, Paradise to Grant Line	484,900	F357-NE Indus Area #	0	0	0	0	484,900	0	0	0	484,900	0	Jun 17 Priority B New Installation
76PP- 068	Storm Drains Outfall-Rocha and 35	1,393,200	F312-Infill Drainage	0	0	0	0	1,393,200	0	0	1,393,200	0	Jun 15 Priority C New Installation	
76PP- 070	Drainage Improvements Bessie Ave, Eaton to GLR	3,329,400	F312-Infill Drainage F541-Drainage Enterpr	0	0	0	0	3,329,400	0	0	229,600	3,099,800	0	Jun 15 Priority D Upgrade
<u>Totals</u>						38,121,200						9,154,800		
24	Future Projects	43,954,598				5,833,398	0	7,229,900	10,486,300	11,250,200	9,154,800			

Group 77 - Airport & Transit Improvements FY12-13 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Proposed Capital Budget	Projects Requiring New Funding in FY12-13
				Total	FY12-13	FY13-14	FY14-15	FY15-16		
10 Current Projects	6,957,450	217,078	6,735,372	5,000	0	0	0	0	0	0
3 New Projects	1,350,000	0	0	1,350,000	0	0	0	0	0	0
27 Future Projects	57,279,300	0	0	57,279,300	0	4,778,700	1,470,000	0	51,030,600	0
40 Totals	65,586,750	217,078	6,735,372	58,634,300	1,355,000	4,778,700	1,470,000	0	51,030,600	
by Funding Sources										
F242-Transp Sales Tax	0	0	0	0	0	0	0	0	0	0
F301-General Projects	13,824,400	0	80,000	13,744,400	0	275,000	0	0	13,469,400	0
F381-Com Dev Ag Projk	0	0	0	0	0	0	0	0	0	0
F563-Airport Capital	3,930,810	43,734	40,976	3,846,100	0	228,700	170,000	0	3,447,400	0
F573-Transit Capital	1,236,000	5,520	419,480	811,000	271,000	260,000	260,000	0	20,000	0
FAA Grant	36,975,540	73,359	544,681	36,357,500	0	2,975,000	0	0	33,382,500	0
FTA Grant	6,175,200	94,465	2,916,735	3,164,000	1,084,000	1,040,000	1,040,000	0	0	0
Other Federal Grant	0	0	0	0	0	0	0	0	0	0
State Aviation Grant	1,157,800	0	446,500	711,300	0	0	0	0	711,300	0
State Aviation Loan	2,112,000	0	2,112,000	0	0	0	0	0	0	0
State Transit Grant	175,000	0	175,000	0	0	0	0	0	0	0
Totals	65,586,750	217,078	6,735,372	58,634,300	1,355,000	4,778,700	1,470,000	0	51,030,600	

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

Tracy Capital Improvement Program
 Airport & Transit Improvements



Group 77 - Airport & Transit Improvements

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
						Total	Proposed Capital Budget					
<u>CURRENT PROJECTS</u>												
77027	Installation of 44 Portab Hangars	2,336,250	F563-Airport Capital FAA Grant State Aviation Loan	23,435 73,359 0	-12,225 139,681 2,112,000	0	0	0	0	0	0	0 Jun 13 Design Completed
77033	Runway Repairs & Fenc New Jerusalem Airport	475,000	F563-Airport Capital State Aviation Grant	20,299 0	27,201 427,500	0	0	0	0	0	0	0 Jun 12 Design Underway
77034	Master Plan Update - Tracy Airport	450,000	F563-Airport Capital FAA Grant State Aviation Grant	0 0 0	26,000 405,000 19,000	0	0	0	0	0	0	0 Dec 13 Priority B1 Study
77035	FBO Roof Repairs - Tracy Airport	80,000	F301-General Projects F563-Airport Capital	0 0	80,000 0	0	0	0	0	0	0	0 Dec 12 Priority A Rehabilitation
77539	Bus Stop Improvements 72 locations, Phase II	1,811,200	F573-Transit Capital FTA Grant	5,520 94,465	94,480 1,616,735	0	0	0	0	0	0	0 Dec 12 Design Underway
77541	ParaTransit Bus Replacements - FY12	600,000	F573-Transit Capital FTA Grant	0 0	120,000 480,000	0	0	0	0	0	0	0 Jun 12 Priority B2 Replacement
77542	Transit Buses Replacements - FY12	700,000	F573-Transit Capital FTA Grant	0 0	140,000 560,000	0	0	0	0	0	0	0 Jun 12 Priority B2 Replacement
77543	Fiber Optic Installation - Transit Station to City Hall	325,000	F573-Transit Capital FTA Grant Grant Funding - Prop 11	0 0 0	60,000 240,000 25,000	0	0	0	0	0	0	0 Jun 12 Priority A New
77544	Electric Vehicle Chargin Stations- Tracy Transit Station	30,000	F573-Transit Capital FTA Grant	0 0	5,000 20,000	1,000 4,000	0	0	0	0	0	0 Jun 13 Priority A New
77545	Security Camera Install Tracy Transit Station	150,000	State Transit Grant	0	150,000	0	0	0	0	0	0	0 Jun 12 Priority A New
10 Current Projects						6,957,450	217,078	6,735,372	5,000	5,000	0	0

Group 77 - Airport & Transit Improvements

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17	
<u>NEW PROJECTS</u>													
77546	Para Transit Bus Replacements - FY13	600,000	F573-Transit Capital FTA Grant	0	0	120,000	0	0	0	0	0	0 Jun 13 Priority B2 Replacement	
77547	Transit Buses Replacements - FY13	700,000	F573-Transit Capital FTA Grant	0	0	140,000	0	0	0	0	0	0 Jun 13 Priority B2 Replacement	
77548	Radio Replacements TRAGER Buses	50,000	F573-Transit Capital FTA Grant	0	0	10,000	0	0	0	0	0	0 Jun 13 Priority A2 Replacement	
						<u>Proposed Capital Budget</u>							
						Total	1,350,000	0	0	0	0	0	
<u>3 New Projects</u>							1,350,000	0	0	0	0	0	

Group 77 - Airport & Transit Improvements

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
<u>FUTURE PROJECTS</u>												
77PP- 016	Aircraft Wash Facility -	99,400	F563-Airport Capital	0	0	0	0	0	0	99,400	Jun 18	Priority B5
77PP- 017	Helicopter Pad Airport	91,800	F563-Airport Capital FAA Grant State Aviation Grant	0	0	0	0	0	0	2,400 87,200 2,200	Jun 19	Priority C7 New
77PP- 018	Utilities & Drainage Improvements - Tracy Airport	2,776,000	F563-Airport Capital	0	0	0	0	0	0	2,776,000	Jun 16	Priority C6 Upgrade & Expansion
77PP- 025	Land Acquisition - Tracy Airport	21,849,000	F563-Airport Capital FAA Grant State Aviation Grant F301-General Projects	0	0	0	0	0	0	102,600 20,756,400 519,000 471,000	Jun 19	Priority C10 New - Expansion
77PP- 026	Construct FBO Facility - Main Airport Area	5,604,000	F563-Airport Capital F301-General Projects	0	0	0	0	0	0	35,000 5,569,000	Jun 19	Priority C8 New
77PP- 027	Construct FBO Facility - South Hangar Area	3,108,000	F563-Airport Capital F301-General Projects	0	0	0	0	0	0	0 3,108,000	Jun 19	Priority C9 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	125,100 4,567,500 115,400	Jun 19	Priority C5 New
77PP- 029	Road Upgrade - Tracy Blvd, s of Linne	2,943,000	F563-Airport Capital F301-General Projects	0	0	0	0	0	0	0 2,943,000	Jun 19	Priority C3 Rehabilitation
77PP- 030	Repairs FBO Building - Tracy Airport	1,337,000	F563-Airport Capital F301-General Projects	0	0	0	0	0	0	0 1,337,000	Jun 19	Priority C4 Replacement
77PP- 033	Airport Security Enhancements	3,112,000	F563-Airport Capital FAA Grant State Aviation Grant	0	0	0	0	0	0	80,900 2,956,400 74,700	Jun 18	Priority B7 New

(Continued)

Group 77 - Airport & Transit Improvements

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	Total	FY12-13	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments	
								FY13-14	FY14-15	FY15-16	FY16-17		
<u>FUTURE PROJECTS (Continued)</u>													
							Proposed Capital Budget						
77PP- 060	Sanitary Improvements Tracy Airport	291,400	F563-Airport Capital F301-General Projects	0 0	0 0	291,400	0 0	0 0	0 0	0 0	291,400	0 0	Jun 18 Priority B6 Upgrade
77PP- 067	Playground Equipment - Tracy Airport Park	100,000	F563-Airport Capital	0	0	100,000	0	0	0	0	100,000	0	Jun 18 Priority B8 Upgrade
77PP- 070	Airport Improvements Tracy Airport - FY13	122,000	F563-Airport Capital	0	0	122,000	0	122,000	0	0	0	0	Jun 14 Priority A1 Upgrade & Rehab
77PP- 071	Runway Seal Coat - Tracy Airport	310,000	F563-Airport Capital FAA Grant	0 0	0 0	310,000	0 0	10,000 300,000	0 0	0 0	0 0	0 0	Jun 14 Priority A5 Rehabilitation
77PP- 072	Airport Site Selection Study	250,000	F301-General Projects FAA Grant	0 0	0 0	250,000	0 0	25,000 225,000	0 0	0 0	0 0	0 0	Jun 14 Priority A6 Study
77PP- 073	Airport Improvements Tracy Airport - FY13	110,000	F563-Airport Capital FAA Grant	0 0	0 0	110,000	0 0	10,000 100,000	0 0	0 0	0 0	0 0	Jun 14 Priority A9 Rehabilitation
77PP- 074	Removal of Aligned Taxiway - Tracy Airport	110,000	F563-Airport Capital FAA Grant	0 0	0 0	110,000	0 0	10,000 100,000	0 0	0 0	0 0	0 0	Jun 14 Priority A9 Rehabilitation
77PP- 075	Sweeper Purchase Tracy Airport - FY13	115,000	F563-Airport Capital	0	0	115,000	0	0	115,000	0	0	0	Jun 15 Priority B3
77PP- 076	Upgrade AWOS & Unicom - Tracy Airport	105,000	F563-Airport Capital FAA Grant	0 0	0 0	105,000	0 0	5,000 100,000	0 0	0 0	0 0	5,000 100,000	Jun 17 Priority B2 Rehabilitation
77PP- 077	Vegetation Removal Tracy Airport	55,000	F563-Airport Capital	0	0	55,000	0	0	55,000	0	0	0	Dec 14 Priority A17 Rehabilitation
77PP- 078	Relocate Perimeter Fencing - Tracy Airport	111,000	F563-Airport Capital FAA Grant	0 0	0 0	111,000	0 0	0 100,000	0 0	0 0	0 0	11,000 100,000	Jun 17 Priority C1 Rehabilitation

(Continued)

Group 77 - Airport & Transit Improvements

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
<u>FUTURE PROJECTS (Continued)</u>													
77PP- 079	Overlay of Runways - Tracy Airport	7,100,000	F563-Airport Capital FAA Grant	0	0	100,000 7,000,000	0	0	0	0	100,000	Jun 17	Priority B1 Rehabilitation
77PP- 080	Install New Lights Tracy Airport	75,000	F563-Airport Capital FAA Grant	0	0	10,000 65,000	0	0	0	0	10,000	Jun 17	Priority B4 New Equipment
77PP- 082	Fire Protection Water - Supply - Tracy Airport	76,700	F563-Airport Capital FAA Grant	0	0	76,700 0	76,700	0	0	0	0	Jun 14	Priority B Rehabilitation
77PP- 562	Para Transit Bus Replacements - Future Years	1,200,000	F573-Transit Capital FTA Grant	0	0	240,000 960,000	120,000	120,000	0	0	0	Jun 15	Priority B2 Replacement
77PP- 563	Transit Buses Replacements - Future Years	1,400,000	F573-Transit Capital FTA Grant	0	0	280,000 1,120,000	140,000	140,000	0	0	0	Jun 15	Priority B2 Replacement
77PP- 566	Wi-Fi Access on TRACER Buses	20,000	F573-Transit Capital FTA Grant	0	0	20,000 0	0	0	0	0	20,000	Jun 17	Priority C1 New Equipment
Totals						57,279,300	0	4,778,700	1,470,000	0	51,030,600		
27	Future Projects			0	0	57,279,300	0	4,778,700	1,470,000	0	51,030,600		

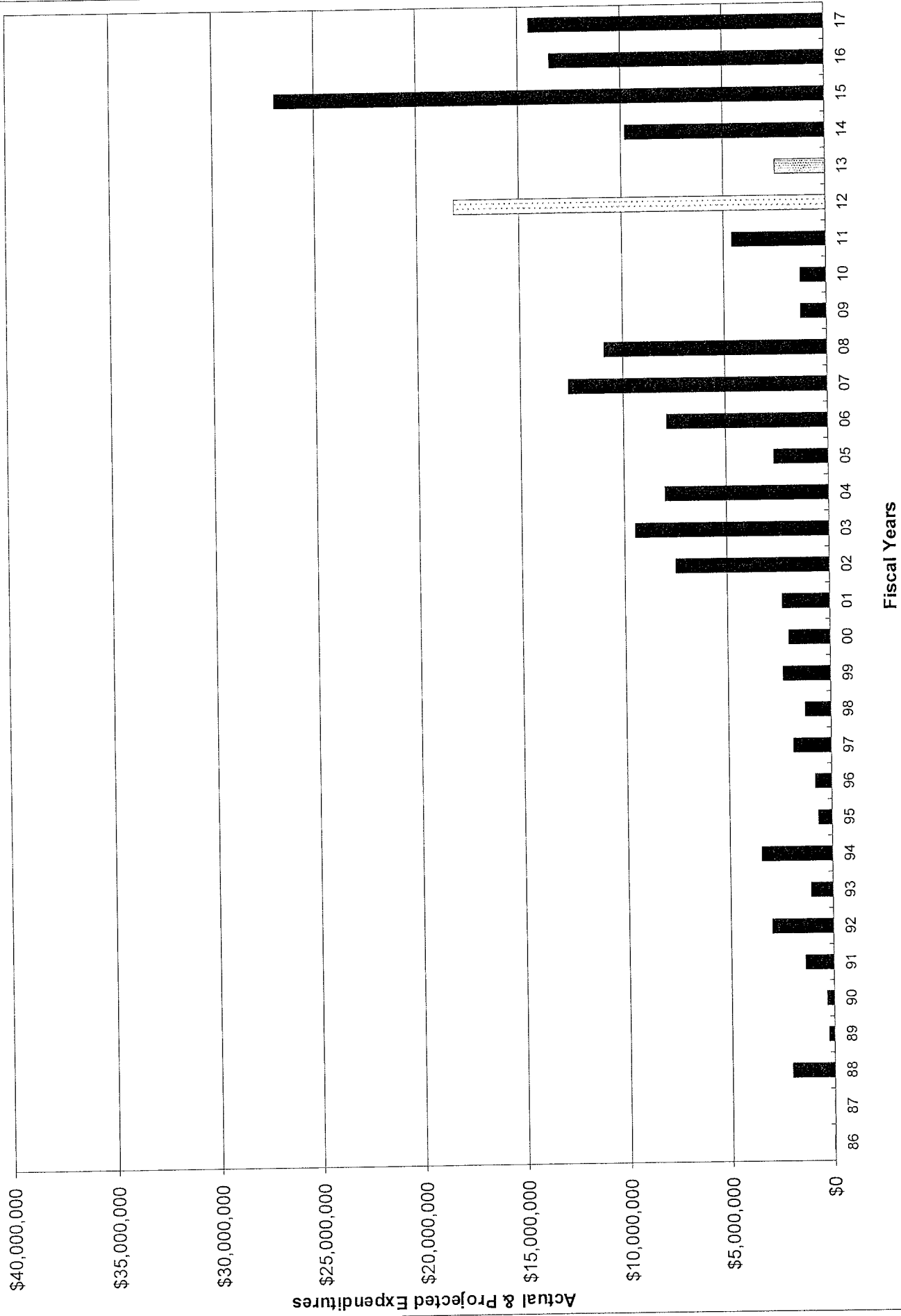
Group 78 - Parks & Recreation Improvements

FY12-13 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Projects Requiring 4 New Funding 0 in FY11-12
					FY12-13	FY13-14	FY14-15	FY15-16	
25 Current Projects	40,561,787	4,449,932	18,194,255	17,917,600	-2,485,000	6,968,000	13,434,600	0	0
3 New Projects	4,973,000	0	0	4,973,000	4,973,000	0	0	0	0
24 Future Projects	44,270,100	0	0	44,270,100	0	2,832,700	13,523,500	13,454,400	14,459,500
<u>52 Totals</u>	<u>89,804,887</u>	<u>4,449,932</u>	<u>18,194,255</u>	<u>67,160,700</u>	<u>2,488,000</u>	<u>9,800,700</u>	<u>26,958,100</u>	<u>13,454,400</u>	<u>14,459,500</u>
by Funding Sources									
F101-General	0	0	0	0	0	0	0	0	0
F242-Transp Sales Tax	180,000	88,488	91,512	0	0	0	0	0	0
F268-Com Dev Block G	128,000	0	128,000	0	0	0	0	0	0
F271-Landscaping Distir	930,710	129,630	147,080	654,000	238,000	70,000	346,000	0	0
F301-General Projects	55,415,197	2,623,977	7,954,320	44,836,900	2,250,000	8,186,500	15,271,500	9,445,400	9,683,500
F311-Infill Parks	5,303,000	0	0	5,303,000	0	0	527,000	0	4,776,000
F317-Redev Projects	3,810,000	341,762	3,468,238	0	0	0	0	0	0
F321-Parks Plan "C"	2,432,100	0	2,432,100	0	0	0	0	0	0
F324-Gen Fac Plan "C"	4,016,200	1,065,401	1,690,599	1,260,200	0	400,000	860,200	0	0
F345-RSP Prgm Mgmt	441,500	0	0	441,500	310,000	131,500	0	0	0
F352-So MacArthur PA	1,321,800	0	1,180,800	141,000	0	0	141,000	0	0
F353-1205 Area Spec Pl	572,500	0	0	572,500	0	0	572,500	0	0
F354-ISP South Area	300,500	0	231,500	69,000	0	0	69,000	0	0
F355-Presidio Area	359,980	0	244,280	115,700	0	0	115,700	0	0
F391-Kagehiro Parks	147,000	0	310,000	-163,000	-310,000	147,000	0	0	0
State Park Grant	3,809,000	0	0	3,809,000	0	0	0	3,809,000	0
Other Grants	8,118,500	69,174	315,826	7,733,500	0	200,000	7,333,500	200,000	0
Developer's Contributor	797,200	131,500	0	665,700	0	665,700	0	0	0
Future Developments	1,721,700	0	0	1,721,700	0	0	1,721,700	0	0
<u>89,804,887</u>		<u>4,449,932</u>	<u>18,194,255</u>	<u>67,160,700</u>	<u>2,488,000</u>	<u>9,800,700</u>	<u>26,958,100</u>	<u>13,454,400</u>	<u>14,459,500</u>

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

Tracy Capital Improvement Program
Parks & Recreation Improvements



Group 78 - Parks & Recreation Improvements FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17	
CURRENT PROJECTS													
78053	Ballpark Renovations - Tracy Ball Park, Phase I	3,965,852	F301-General Projects State Park Grant	30,852 0	0 0	3,935,000 0	0 0	0 0	0 0	0 0	0 0	Jun 14 Priority A2 Deferred to FY12-14	
78054	Aquatics Center - Ellis Area	13,552,000	F301-General Projects F324-Gen Fac Plan "C" F352-So MacArthur PA F354-ISP South Area F355-Presidio Area F391-Kagehiro Parks Developer's Contribution	0 1,065,401 0 0 0 0	0 1,690,599 138,800 231,500 114,700 310,000	12,486,000 -1,690,000 -138,800 -231,500 -114,700 -310,000	0 0 0 0 0 0	10,000,000 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	Jun 15 Priority A5 Design Underway	
78063	Park Eqpt Replacement Dr Powers Park	100,000	F301-General Projects State Park Grant	17,877 0	82,123 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	Jan 12 Priority A13 Contract Award Sep 11
78088	Library Facility Expansic Unknown Location	3,834,600	F311-Infill Parks F324-Gen Fac Plan "C" F352-So MacArthur PA F354-ISP South Area F355-Presidio Area Future Developments	0 0 0 0 0 0	0 0 0 0 0 0	527,000 1,260,200 141,000 69,000 115,700 1,721,700	0 0 0 0 0 0	527,000 860,200 141,000 69,000 115,700 1,721,700	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	Jun 15 Priority A6 Expansion Deferred to FY12-15	
78093	Park Expansion - Tracy Press Park	131,500	F345-RSP Prgm Mgmt Developer's Contribution	0 131,500	0 0	131,500 -131,500	0 0	131,500 -131,500	0 0	0 0	0 0	0 0	Dec 05 Reimbursement Due
78106	Park Eqpt Replacement Program - FY08 Phase	105,000	F301-General Projects F271-Landscaping Districts	8,220	96,780	0 0	0 0	0 0	0 0	0 0	0 0	0 0	Jan 12 Contract Award Sep 11
78111	Park Revitalization - LMD Areas - FY09	181,710	F271-Landscaping Dist	129,630	52,080	0	0	0	0	0	0	0	Jun 11 Work Completed
78113	Bikeway Improvements FY09 Phase	210,600	F301-General Projects F242-Bikeway Grants	3,557 88,488	27,043 91,512	0 0	0 0	0 0	0 0	0 0	0 0	0 0	Feb 12 Phase 2 Out to Bid

(Continued)

Group 78 - Parks & Recreation Improvements FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments		
						Total	FY12-13	FY13-14	FY14-15		FY15-16	FY16-17
<u>CURRENT PROJECTS (Continued)</u>												
78115	Youth Sports Facilities - Holly Sugar Site, Phase I	11,069,630	F301-General Projects F321-Parks Plan "C" F352-So MacArthur PA	1,545,261 0 0	6,998,369 1,648,000 878,000	0	0	0	0	0	0	Dec 12 New Facilities Design Underway
78116	Telecom Replacements Community Facilities	37,000	F301-General Projects	7,794	29,206	0	0	0	0	0	0	Dec 12 Replacement
78117	6th Street Plaza - 6th & Central Ave	4,000,000	Grant Funding F317-Redev Projects	69,174 341,762	120,826 3,468,238	0	0	0	0	0	0	Mar 12 Work Underway
78118	Park Eqpt Replacement Program - FY09-10 Phase	275,230	F301-General Projects F271-Landscaping Districts	43,009	232,221 0	0	0	0	0	0	0	Jan 12 Work Completed
78119	HVAC Replacement - P&CS Building	550,865	F301-General Projects	90,983	459,882	0	0	0	0	0	0	Dec 11 Work Completed
78121	Resurfacing Hardcourts various City Parks	113,400	F301-General Projects	71,864	41,536	0	0	0	0	0	0	Jan 12 Work Completed
78123	Park Renovation - Lincoln Park	1,595,600	F301-General Projects State Park Grant	702,278 0	893,322 0	0	0	0	0	0	0	Dec 11 Work Underway
78124	Dog Park Site - Gretchen Talley Park	147,000	F301-General Projects F391-Kagehiro Parks	0 0	0 0	0	0	147,000	0	0	0	Jun 14 Priority B New Facility
78126	Gazebo Renovation - Lincoln Park	113,800	F301-General Projects	102,282	11,518	0	0	0	0	0	0	Mar 12 Work Underway
78127	Park Revitalization - LMD Areas - FY11	95,000	F271-Landscaping Dist	0	95,000	0	0	0	0	0	0	Jun 12 Rehabilitation
78131	Security Cameras for Parks	100,000	F301-General Projects	0	100,000	0	0	0	0	0	0	Jun 12 New Equipment

(Continued)

Group 78 - Parks & Recreation Improvements

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
<u>CURRENT PROJECTS (Continued)</u>												
78132	Various Frequency Drives-City Parks	75,000	Grant Funding	0	75,000	0	0	0	0	0	0	Jun 12 New Eqpt
78133	Retrofit Field Lighting - Tracy Ballpark	120,000	Grant Funding	0	120,000	0	0	0	0	0	0	Jun 12 New Eqpt
78134	Repair/Repaint - Downtown Lights	35,000	F301-General Projects	0	35,000	0	0	0	0	0	0	Jun 12 Replace/Rehab
78135	Door Replacement - Grand Theatre	70,000	F301-General Projects F268-Com Dev Block G	0	12,000 58,000	0	0	0	0	0	0	Mar 12 Replace/Rehab
78136	Recreation Area - Senior Center	83,000	F301-General Projects F268-Com Dev Block G	0	13,000 70,000	0	0	0	0	0	0	Jun 13 Design Underway
78137	Community Facilities Reimbursements	0	F301-General Projects F321-Parks Plan "C" F352-So MacArthur PA F355-Presidio Area	0	-1,077,680 784,100 164,000 129,580	0	0	0	0	0	0	Jan 12 Reimbursements Paid
<u>Totals</u>						<u>17,917,600</u>	<u>-2,485,000</u>	<u>6,968,000</u>	<u>13,434,600</u>	<u>0</u>	<u>0</u>	
25	Current Projects	40,561,787		4,449,932	18,194,255							

Group 78 - Parks & Recreation Improvements

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17		
NEW PROJECTS														
78138	New 25 Meter Pool	4,410,000	F301-General Projects F324-Gen Fac Plan "C" F345-RSP Prgm Mgmt F352-So MacArthur PA F354-ISP South Area F355-Presidio Area	0	0	1,925,000	0	0	0	0	0	0	Jun 14	Priority A3 Rehabilitation
78139	Park Revitalization - LMD Areas - FY13	238,000	F271-Landscaping Dist	0	0	238,000	0	0	0	0	0	0	Jun 13	Priority A8 Rehabilitation
78140	Park Revitalization - City Areas - Future Phases	325,000	F301-General Projects	0	0	325,000	0	0	0	0	0	0	Dec 13	Priority A5 Rehabilitation
Totals						4,973,000	0	0	0	0	0	0		
New Projects						4,973,000	0	0	0	0	0	0		

Group 78 - Parks & Recreation Improvements

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17	
FUTURE PROJECTS													
78PP- 018	Park Development - El Pescadero Park, Phase II	797,200	F311-Infill Parks Developer's Contribution	0	0	0	0	0	0	0	0	Jun 14	Rehab & Expan
78PP- 079	Park Renovation - Dr Powers Park	1,252,000	F301-General Projects State Park Grant	0	0	1,252,000	0	0	0	0	0	Jun 15	Priority A3 Rehabilitation
78PP- 096	Bikeway Improvements Future Phases	590,000	F301-General Projects Bikeway Grants	0	0	190,000	95,000	0	0	95,000	0	Jun 16	Priority A4 New & Upgrade
78PP- 108	Park Revitalization - City Areas - Future Phases	245,000	F301-General Projects	0	0	245,000	80,000	80,000	85,000	0	0	Jun 16	Priority A5 Rehabilitation
78PP- 118	New Gymnasium/Multi Purpose Facility	10,788,500	F301-General Projects Grant Funding	0	0	3,600,000	0	3,600,000	0	0	0	Oct 16	Priority B3 New Facility
78PP- 119	Scoreboard Replacement Tracy Sports Complex	39,000	F301-General Projects	0	0	39,000	0	0	39,000	0	0	Jun 16	Priority C5 Replacement
78PP- 123	Neighborhood Park - Location to be Determined	4,776,000	F311-Infill Parks	0	0	4,776,000	0	0	0	0	4,776,000	Jun 17	Priority D New Facilities
78PP- 124	Bicycle Motocross Tract	381,300	F301-General Projects	0	0	381,300	0	37,500	343,800	0	0	Jun 16	Priority C11 New Facility
78PP- 125	Skate Park - 2nd Location	293,700	F301-General Projects	0	0	293,700	0	24,500	269,200	0	0	Jun 16	Priority C9 New Facility
78PP- 126	Restroom - El Pescadero Park	349,500	F301-General Projects	0	0	349,500	0	29,000	320,500	0	0	Jun 16	Priority B5 New Facility
78PP- 128	Swainson Hawk Mitigation - I205 Area, Phase II	572,500	F353-I205 Area Spec P	0	0	572,500	0	572,500	0	0	0	Jun 15	Priority C12 New Facilities
78PP- 134	Building Demolition - Scout Hut	118,500	F301-General Projects	0	0	118,500	0	118,500	0	0	0	Jun 14	Priority A7 Demolition

(Continued)

Group 78 - Parks & Recreation Improvements

FY12-13 CIP Preliminary

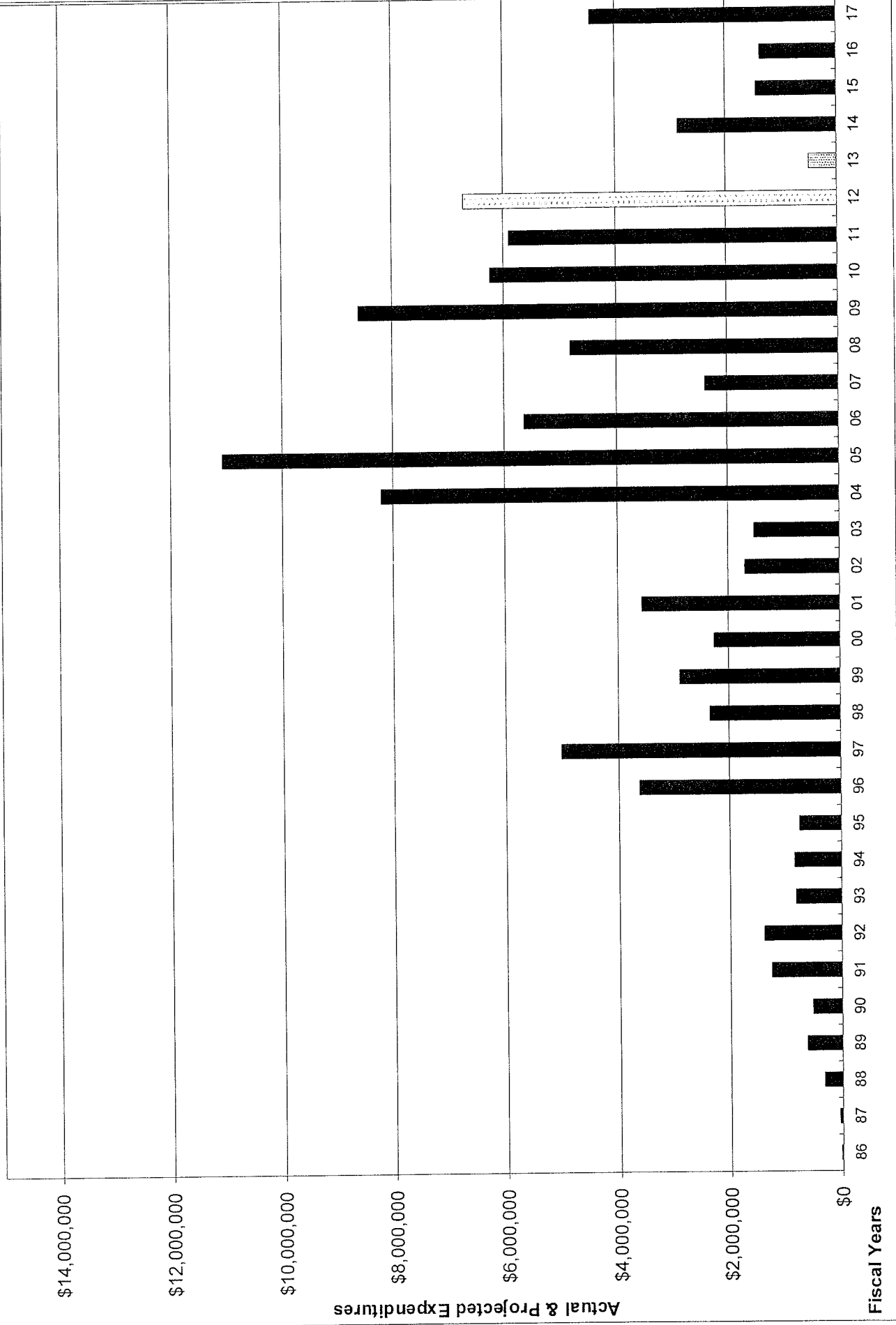
Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
						FY12-13	FY13-14	FY14-15	FY15-16	FY16-17				
						Total	Proposed Capital Budget							
FUTURE PROJECTS (Continued)						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

Group 79 - Miscellaneous Projects FY12-13 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Total	Proposed Capital Budget	Projects Requiring New Funding in FY11-12
				FY12-13	FY13-14	FY14-15	FY15-16	FY16-17			
28 Current Projects	35,737,501	22,046,360	6,709,913	0	1,221,006	945,094	874,135	3,940,993	6,981,228	0	
2 New Projects	500,000	0	0	500,000	0	0	0	0	500,000	0	
5 Future Projects	3,150,000	0	0	0	1,650,000	500,000	500,000	500,000	3,150,000	0	
35 Totals	39,387,501	22,046,360	6,709,913	500,000	2,871,006	1,445,094	1,374,135	4,440,993	10,631,228	0	
by Funding Sources											
F101-General	1,077,877	1,077,877	0	0	0	0	0	0	0	0	
F281-CDA Housing	4,859,000	2,546,760	2,312,240	0	0	0	0	0	0	0	
F301-General Projects	2,353,904	1,715,502	288,402	350,000	0	0	0	0	0	0	
F345-RSP Prigm Mgmt	3,649,639	2,814,386	35,253	800,000	0	0	0	0	0	0	
F351-NE Indus Area #1	2,278,821	2,111,227	50,000	117,594	0	67,594	0	0	0	0	
F352-SMPA	383,989	187,354	50,000	146,635	0	50,000	46,635	0	0	0	
F353-1205 Area Spec Pl	802,217	760,628	25,000	16,589	0	16,589	0	0	0	0	
F354-ISP South	1,568,060	465,632	75,000	1,027,428	0	75,000	75,000	802,428	0	0	
F355-Presidio Area	177,796	77,796	50,000	50,000	0	50,000	0	0	0	0	
F356-Tracy Gateway	1,889,250	9,610	389,900	1,489,740	0	242,300	292,300	662,840	0	0	
F357-NE Indus Area #2	2,300,760	348,294	280,200	1,672,266	0	280,200	280,200	831,666	0	0	
F317-Comm Devel Ager	1,942,000	1,252,826	689,174	0	0	0	0	0	0	0	
F391-UIMP Facilities	8,867,428	7,325,919	945,450	596,059	0	100,000	100,000	296,059	0	0	
F602-Central Services	50,000	0	50,000	0	0	0	0	0	0	0	
F605-Eqpt Acq	1,675,000	404,718	270,282	1,000,000	200,000	200,000	200,000	200,000	0	0	
State & Local Grants	0	0	0	0	0	0	0	0	0	0	
Developer's Contributor	5,511,760	947,831	1,199,012	3,364,917	300,000	656,917	380,000	1,648,000	0	0	
39,387,501	22,046,360	6,709,913	500,000	2,871,006	1,445,094	1,374,135	4,440,993	10,631,228	0	0	

CIP Expenditures	in FY10-11 >>	in FY09-10 >>	in FY08-09 >>	in FY07-08 >>	New Appropriations	Carryovers from FY11	Recisions & Deferrals	Supplementals
	5,900,745	6,233,636	8,643,406	4,332,082	1,452,500	4,695,048	-350,000	912,365

Tracy Capital Improvement Program
Miscellaneous Projects



Group 79 - Miscellaneous Projects

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
CURRENT PROJECTS													
79201	Infill Program Management	2,007,107	F31x-Infill Funds	311,049	108,058	1,588,000	0	80,000	80,000	80,000	1,348,000	0	Jun 16 On-going Program Annual Contingency
79203	I205 Area Program Management	802,217	F353-I205 Area Develop	760,628	25,000	16,589	0	16,589	0	0	0	0	Jun 12 On-going Program Annual Contingency
79204	Plan "C" Program Management	5,092,511	F391-UJMP Facilities	4,396,452	100,000	596,059	0	100,000	100,000	296,059	0	0	Jun 16 On-going Program Annual Contingency
79205	Industrial SP South, Prg Management	1,805,040	Developer's Contribution F354-Indus SP, South	236,980	75,000	1,027,428	0	75,000	75,000	802,428	0	0	Jun 16 On-going Program Annual Contingency
79206	NE Industrial Area #1 - Program Management	2,342,326	F351-NE Indus Area #1 Developer's Contribution	2,111,227	50,000	117,594	0	50,000	67,594	0	0	0	Jun 14 On-going Program Annual Contingency
79207	South MacArthur Area - Program Management	383,989	F352-SMPA	187,354	50,000	146,635	0	50,000	50,000	46,635	0	0	Jun 15 On-going Program Annual Contingency
79208	NE Industrial Area #2 - Program Management	2,300,760	F357-NE Indus Area #2 Developer's Contribution	348,294	280,200	1,672,266	0	280,200	280,200	831,666	0	0	Jun 16 On-going Program Annual Contingency
79209	Tracy Gateway - Program Management	1,889,250	F356-Tracy Gateway Developer's Contribution	9,610	389,900	1,489,740	0	242,300	292,300	662,840	0	0	Jun 16 On-going Program Annual Contingency
79210	Presidio Area - Program Management	437,608	F355-Presidio Area Developer's Contribution	77,796	50,000	50,000	0	50,000	0	0	0	0	Jun 13 On-going Program Annual Contingency
79310	Development Reviews - FY10 Projects	649,556	Developer's Contribution	442,623	206,933	0	0	0	0	0	0	0	Annual Contingency New Developments
79311	Development Reviews - FY11 Projects	1,144,356	Developer's Contribution	76,485	790,954	276,917	0	276,917	0	0	0	0	Annual Contingency New Developments
79312	Development Reviews - FY12 Projects	300,000	Developer's Contribution	0	300,000	0	0	0	0	0	0	0	Annual Contingency New Developments

(Continued)

Group 79 - Miscellaneous Projects

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15		FY15-16
CURRENT PROJECTS (Continued)											
79351	General Plan Update	1,307,840	F101-General F301-General Projects F345-RSP Prgm Mgmt	1,016,353 260,035 24,639	0 6,813 0	0	0	0	0	0	0 Jun 11 Work Underway
79352	Zoning Code Update	400,000	F101-General F301-General Projects	61,524 241,539	0 96,937	0	0	0	0	0	0 Jun 11 Work Underway
79355	Infrastructure Master Pl:	3,125,361	F391-UMP Facilities F345-RSP Prgm Mgmt	1,690,628 796,216	638,517 0	0	0	0	0	0	0 Sep 11 Work Underway
79356	Downtown Tracy Specific Plan	1,292,000	F317-Comm Devel Age	1,252,826	39,174	0	0	0	0	0	0 Sep 11 Work Underway
79360	General Plan - Housing Element Update	100,000	F101-General F301-General Projects	0 55,330	0 44,670	0	0	0	0	0	0 Jun 10 Priority B10 New Installation
79363	Retail Incentives - West Valley Mall Revitalization	2,790,000	F101-General F345-RSP Prgm Mgmt	0 2,789,747	0 253	0	0	0	0	0	0 Apr 11 Completed
79364	Downtown Tracy Property Acquisition	650,000	F317-Comm Devel Age	0	650,000	0	0	0	0	0	0
79402	New Computer System Finance Division	440,000	F605-Eqpt Acq F602-Central Services	404,718 0	-14,718 50,000	0	0	0	0	0	0 Jun 10 Completed
79403	Geographical Informatic System for City	1,200,000	F301-General Projects	1,083,598	116,402	0	0	0	0	0	0 Jun 11 Work Underway
79404	Website Redesign	98,580	F301-General Projects	75,000	23,580	0	0	0	0	0	0 Jan 12 Work Underway
79406	Phone System - Boyd Service Center	85,000	F605-Eqpt Acq	0	85,000	0	0	0	0	0	0 Jan 12 Priority A Equipment Replacement

(Continued)

Group 79 - Miscellaneous Projects

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
<u>CURRENT PROJECTS (Continued)</u>													
79407	Computer Replacement & Upgrades - FY12 Phase	200,000	F605-Eqpt Acq	0	200,000	0	0	0	0	0	0	0	Jun 12 Equipment Replacement
79601	Downtown Neighborhood Housing Revitalization	600,000	F281-CDA Housing	393,425	206,575	0	0	0	0	0	0	0	CDA Closed by State
79602	Downtown Neighborhood First Time Homebuyer Assistance	2,400,000	F281-CDA Housing	2,153,335	246,665	0	0	0	0	0	0	0	CDA Closed by State
79604	Affordable Housing Site Assembly	1,859,000	F281-CDA Housing	0	1,859,000	0	0	0	0	0	0	0	CDA Closed by State
79366	Retail Incentives - Office/Industrial	35,000	F101-General F345-RSP Prgm Mgmt	0	0	0	0	0	0	0	0	0	Jan 13
						<u>Proposed Capital Budget</u>	0	0	0	0	0	0	
Totals							0	1,221,006	945,094	874,135	3,940,993		
28	Current Projects	35,737,501		22,046,360	6,709,913	6,981,228							

Group 79 - Miscellaneous Projects

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17	
<u>NEW PROJECTS</u>													
79313	Development Reviews - FY13 Projects	300,000	Developer's Contribution	0	0	300,000	300,000	0	0	0	0	0	Annual Contingency New Developments
79408	Computer Replacement & Upgrades - FY13 Phase	200,000	F605-Eqpt Acq	0	0	200,000	200,000	0	0	0	0	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	
<u>FUTURE PROJECTS</u>													
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 - FY13	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	0	F317-Comm Devel Age	0	0	0	0	0	0	0	0	0	CDA Closed by State
79PP- 051	Asset Management Plan	350,000	F301-General Projects	0	0	350,000	0	350,000	0	0	0	0	Jun 14 Priority B
79PP- 054	Downtown Restaurant/ Brew Pub Incentives	800,000	F345-RSP Prgrm Mgmt	0	0	800,000	0	800,000	0	0	0	0	Jun 14 Priority B
Totals						3,150,000	0	1,650,000	500,000	500,000	500,000	500,000	
5	Future Projects	3,150,000		0	0	3,150,000	0	1,650,000	500,000	500,000	500,000	500,000	

Group 799JFR - Interfund CIP Reimbursements

FY12-13 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY11-12 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					
					FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	
4 Reimbursement Project:	0	0	0	0	0	0	0	0	0	
by Funding Sources										
F101-General	0	0	0	0	0	0	0	0	0	
F322-Drainage Plan "C"	4,701,000	4,701,000	0	0	0	0	0	0	0	
F323-Arterials Plan "C"	6,781,100	6,781,100	0	0	0	0	0	0	0	
F325-Utilities - Plan "C"	5,616,300	6,390,500	0	-774,200	0	-774,200	0	0	0	
F342-RSP Drainage	0	0	0	0	0	0	0	0	0	
F343-RSP Arterials	-406,500	-406,500	0	0	0	0	0	0	0	
F345-RSP Prgrm Mgmt	-13,574,700	-11,984,100	0	-1,590,600	0	-795,300	-795,300	0	0	
F351-NE Indus Area #1	12,416,000	3,993,000	2,600,000	5,823,000	0	4,720,200	1,102,800	0	0	
F352-So MacArthur PA	323,450	323,450	0	0	0	0	0	0	0	
F353-I205 Area Spec PI	6,198,600	1,333,300	0	4,865,300	0	2,970,000	1,895,300	0	0	
F354-Indus SP, South	774,200	0	0	774,200	0	0	774,200	0	0	
F355-Presidio Area	1,325,700	1,325,700	0	0	0	0	0	0	0	
F356-Tracy Gateway Ar	738,800	0	0	738,800	0	738,800	0	0	0	
F357-NE Indus Area #2	9,204,000	9,204,000	0	0	0	0	0	0	0	
F513-Water	-15,978,900	-10,988,000	-2,600,000	-2,390,900	0	-2,390,900	0	0	0	
F523-Wastewater	-10,716,500	-5,317,200	0	-5,399,300	0	-4,405,500	-993,800	0	0	
F834-AD 84-1 Debt	-5,465,200	-3,418,900	0	-2,046,300	0	-837,300	-1,209,000	0	0	
F835-CFD 89-1	-1,937,350	-1,937,350	0	0	0	0	0	0	0	
Developer's Contributor	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	

Group 799 - Interfund CIP Reimbursements

FY12-13 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY11-12 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY12-13	FY13-14	FY14-15	FY15-16		FY16-17
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	0 Jun 07 Reimbursements Reimbursements 0 Jun 07 0 Jun 10 Reimbursements	
79912	Wastewater CIP Reimbursements Was 7420	0	F353-1205 Area Spec P F523-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	1,504,000 -4,405,500 -837,300 0 0 0 0 0 0 0	1,100,000 -993,800 -1,209,000 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 Jun 12 Priority B Reimbursements Reimbursements 0 Jun 07 0 Jun 07 0 Jun 12 Priority A 0 Jun 07 0 Jun 11 Priority B 0 Jun 10 Reimbursements		
79913	Water CIP Reimbursements	0	F353-1205 Area Spec P F513-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 -2,600,000 0 2,600,000 0 0	0 0 0 0 0 0	670,700 -2,390,900 -774,200 1,720,200 774,200 0	0 -2,390,900 0 0 0 0	0 0 -774,200 0 774,200 0	0 0 0 0 0 0	0 Jun 13 Priority B Reimbursements Reimbursements 0 Jun 13 Priority A 0 Jun 14 Priority C 0 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 -795,300 0 0 0 0 0 0 0	0 -795,300 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 Jun 07 Reimbursements 0 Jun 06 0 Jun 06 0 Jun 11 Priority C 0 Jun 07 0 Jun 09 Priority A Reimbursements Reimbursements		
Totals		0		0	0	0	0	0	0	0	0	0
4 Reimbursement Project:												

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