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 2, 2013, 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 <u>Procedures for Preparation, Posting and Distribution of Agendas and the Conduct of Public Meetings</u>, adopted by Resolution 2008-140 any item not on the agenda brought up by the public at a meeting, shall be automatically referred to staff. If staff is not able to resolve the matter satisfactorily, the member of the public may request a Council Member to sponsor the item for discussion at a future meeting.
- 4. CONDUCT A CITY COUNCIL WORKSHOP TO REVIEW THE PROPOSED FY 13/14 CAPITAL IMPROVEMENT PLAN (CIP)
- 5. Adjournment

Mayor

March 28, 2013

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 13/14 CAPITAL IMPROVEMENT PLAN (CIP)

EXECUTIVE SUMMARY

A City Council workshop has been scheduled to review various Capital Improvement Plan (CIP) projects proposed for FY 13/14. Based on Council discussion and feedback, staff will prepare the final FY 13/14 CIP in conjunction with the FY 13/14 Operating Budget for Council consideration in June 2013.

DISCUSSION

The CIP is a comprehensive five-year capital improvement plan designed to identify projects to develop and maintain the City's infrastructure, which is consistent with the City Council's Strategic Priorities.

CIP OVERVIEW AND FUNDING SOURCES

The CIP is comprised of current, new, and future projects. Current projects are those that have not yet been completed and were funded in FY 12/13 or in prior fiscal years. If any of those projects require additional funding it is noted in the year in which the funding is proposed. The CIP also reflects new projects proposed for FY 13/14 or projects anticipated to occur in a future year.

The CIP is organized into groups by the type of project. Groups include:

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

Depending on legal requirements, CIP projects are funded by various funding sources, including the General Projects Fund (Fund 301), Special Revenue Funds, Capital Project Funds, Enterprise Funds, Internal Service Funds, and Other Sources.

The *General Projects Fund*, known as Fund 301, is the only fund that can be used to support any type of project. Revenue that is appropriated to this fund is General Fund revenue. A small portion of CIP projects are funded via the General Projects Fund.

The majority of CIP projects are funded through funding sources that have unique limitations. For instance, the *Special Revenue Fund* receives gas tax, which is legally restricted for specific purposes. Gas tax must be spent on roadway and traffic safety improvements and transit funds spent only for transit purposes.

The Capital Projects Fund also support a number of CIP projects, which are funded through various fees, like development impact fees. Development impact fees are collected in various areas of the City, such as the North East Industrial (NEI) or Gateway and provide funding for infrastructure improvements associated with a particular development. These funds must be spent on the projects that were identified in establishing the fee.

Likewise, *Enterprise Funds*, which support water and wastewater services, can only be spent on enterprise projects.

CIP projects can also be funded through *Internal Service (IS) Funds*. Revenue acquired through the IS Fund is accounted for by charges to City Departments for city-wide services that support most City programs, including information technology, building maintenance, risk management, and equipment replacement.

Lastly, some CIP projects are supported through *Other Sources*, which is comprised of developer contributions and various local, state, and federal grants.

FY 13/14 PROPOSED CIP BUDGET

The total proposed FY 13/14 CIP is approximately \$57.7 million. Of that amount, \$39.4 million is for current projects and \$18.3 million is for new projects. Attached for Council information is a summary matrix of proposed CIP projects by functional group, funding source, and project type (Attachment 1)

CIP WORKSHOP

The purpose of the April 2, 2013 workshop is to discuss and provide direction regarding proposed projects that will receive funding in FY 13/14. Projects identified to occur in future years are for planning purposes only and will not be implemented until an appropriation is made by the Council.

It is important to note that formal adoption of the CIP will occur in June 2013. Adoption of the FY 13/14 CIP only appropriates funding for new projects or additional funding for existing projects that are scheduled to occur in FY 13/14.

GENERAL PROJECTS FUND 301

General Projects Fund 301 is funded through General Fund revenue; however, this has only occurred when the operating budget has excess revenue over expenses or the City receives unexpected one-time revenue. There currently is no ongoing, dedicated funding source to support capital projects.

It is anticipated that in FY 13/14, there will be approximately \$3,097,073 available for CIP projects. The following is a list noting from where these funds originated.

CIP SOURCE OF FUNDING

Beginning Fund Balance	\$ 15,782,200
Tracy Rural Fire Department Grant	925,000
Close-out RDA, Housing	570,500
Close-out RDA, Projects (Estimate)	317,000
Property Tax Administration Fee Refund	847,960
Close-out Debt Fund 405	1,327,600
Close-out Assessment District & CFD Funds	50,680
Total	\$ 19,820,940
Projects Budgeted for FY12-13	\$ 16,723,867
Available Funds for FY13-14	\$ 3,097,073
Projects Proposed for FY13-14	3,000,100
Unallocated funds	\$ 96,973

FUND 301 CIP PROJECT IDENTIFICATION PROCESS

For FY 13/14, approximately 113 projects requiring Fund 301 money were submitted and evaluated for consideration. Of this amount, only 11 were recommended for funding, given the limited amount of available Fund 301 monies. Approximately \$3,000,100 is being requested from Fund 301 for FY 13/14. The total remaining unallocated funds is \$96,973. It is recommended not to completely allocate all available funding as costs associated with FY 12/13 budgeted and FY 13/14 proposed projects are subject to change.

Attached is a matrix of the proposed (Attachment 2) and unfunded (Attachment 3) CIP projects.

These projects were internally reviewed and evaluated based on several criteria, including but not limited to:

- <u>Public Safety:</u> Does the project eliminate or prevent an existing health, environment, or safety hazard?
- <u>Neighborhood/Community Impact:</u> Does the project enhance property or increase quality of life within the City of Tracy?
- <u>Legal Requirements:</u> Is the project in accordance with state, local and federal laws or regulations?
- General Plan: Does the project advance the goals of the City of Tracy's General Plan?

- *Population Served:* Who in the community will the project serve?
- 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 and maintenance costs?
- *Life Expectancy:* How long is the improvement expected to last?
- Economic Development: Does the project promote Economic Development?
- Sustainability: Does the project promote sustainability efforts?

FY 13/14 RECOMMENDED FUND 301 CIP PROJECTS

Below is a list of the FY 13/14 recommended projects to be funded with Fund 301:

PROJECT TYPE	PROJECT NAME	FUND 301	OTHER Funding	TOTAL PROJECT COSTS
General Government & Public Safety	Animal Shelter, Increment I	\$908,000		\$4,723,000
	Fire Station 91 Quarter Modifications	\$29,300		\$29,300
Parks and Recreation	Tracy Ballpark Phase 1 – Stakeholder Outreach	\$25,000		\$25,000
	El Pescadero Park – New Restrooms	\$434,500		\$434,000
	Demolition and Sale of Bessie Building	\$140,000		\$140,000
	MacDonald Park – Restroom Replacement	\$476,200		\$476,200
	MacDonald Park – Handball Court	\$34,500		\$34,500
	Facilities Reservation Software	\$20,000	\$20,000 (TDA Grant)	\$40,000
Airport and Transit Improvements	Airport Pavement Rehabilitation, Phase II of V, Project 3A (Runway 12/13, Taxiway B,D,E)	\$447,600*	\$13,255,740 (FAA Grant Funding)	\$15,589,000
Miscellaneous	Human Resources/ Financial Information System	\$300,000	\$450,000 (Internal Service Fund - Equipment Replacement)	\$750,000
	Wireless Infrastructure	\$185,000		\$185,000
TOTAL		\$3,000,100	\$13,725,740	\$22,426,000

Airport Pavement Rehabilitation Project

The recommended Fund 301 project matrix reflects the total cost of the Airport Pavement Rehabilitation project, which is \$15.6 million. Not noted is the total cost for Phase 2 in FY 13/14, including the City's share and a matching grant from the Federal Aviation Administration (FAA). Combined, the FY 13/14 project cost is \$4.78 million.

The Airport Pavement Rehabilitation project is a multi-phased project and will require approximately \$2.3 million from Fund 301 over the next 4 years, assuming that the City receives \$13.3 million in FAA grant funding. It should also be noted that between 1997 and 2009, the Airport Fund, to finance various capital projects, borrowed \$1,263,622, including interest from the Water Fund, and \$250,000 from the State. In 2012, the loan from the Water Fund was consolidated to \$862,500 with an updated interest rate based on current LAIF rates. Under the consolidation agreement, the first three years' payments are interest only payments of \$20,873. Beyond the three years, annual payments of \$40,770 are to be made to the Water Fund over a period of 30 years. The State loan will be paid in full in 2014.

This information is being presented as the Airport Fund's financial situation should be taken into consideration when determining whether to fund future airport projects.

CONCLUSION

A Council CIP Workshop was scheduled to receive input and direction about the proposed Five-Year FY 13/14 – FY 17/18 CIP. Once staff obtains Council feedback regarding the recommended projects and funding, staff will return to Council in June 2013 to present the official CIP for consideration and adoption.

FISCAL IMPACT

There is no fiscal impact associated with the acceptance of this report. Based on Council feedback, the proposed Five-Year FY 13/14 – FY 17/18 CIP will be presented for Council consideration and adoption in June 2013.

RECOMMENDATION

Conduct a City Council CIP Workshop to review proposed FY 13/14 CIP projects to provide staff feedback.

Prepared by: Jenny Haruyama, Administrative Services Director

Reviewed by: Maria A. Hurtado, Assistant City Manager Approved by: R. Leon Churchill, Jr., City Manager

ATTACHMENTS:

Attachment 1: Financial and Project Summary of the Proposed FY 13/14 - FY 17/18 Five-Year

Capital Improvement Plan (CIP)

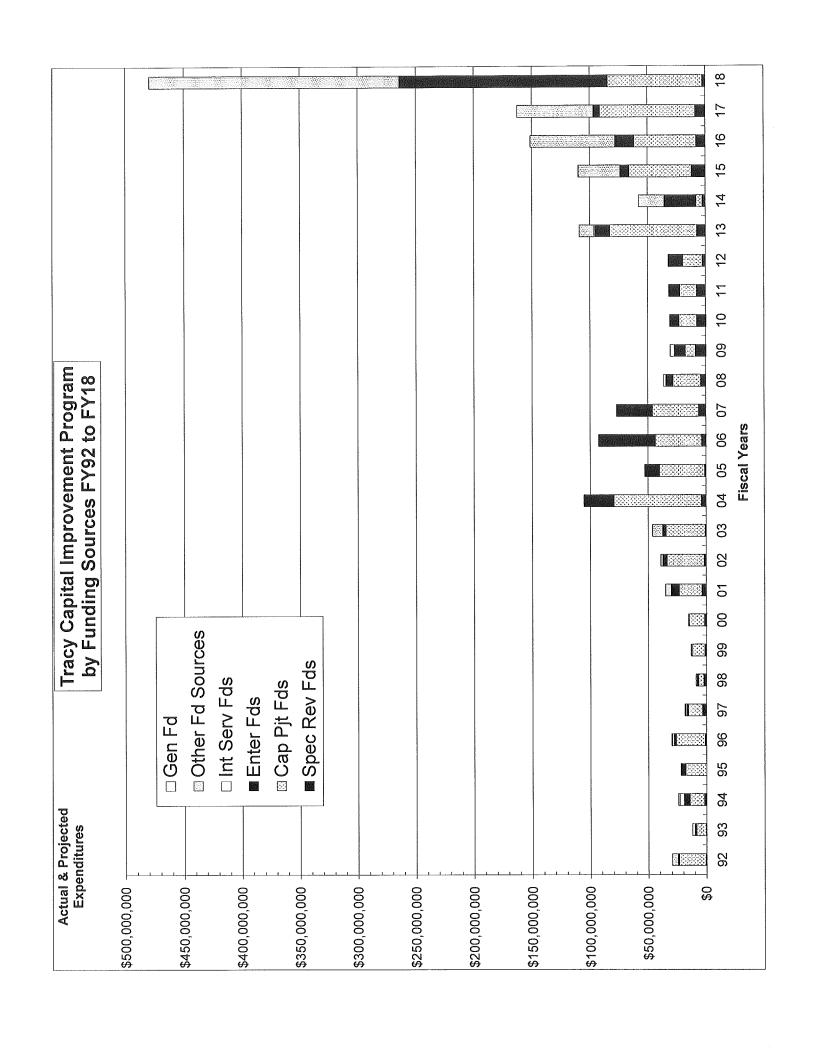
Attachment 2: Matrix of Proposed FY 13/14 Fund 301 Projects

Attachment 3: Matrix of Unfunded FY 13/14 Projects

Summary by Functional Groups	onal Groups						multima	FY13-14 Preliminary	inary	
Group # & Functional Groups	Group \$ Totals	Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	NEW APPRO FY14-15	NEW APPROPORIATIONS REQUIRED FY14-15 FY16-17	REQUIRED FY16-17	FY17-18	
Group 71 - General Government & Public Safety Facilities	nt & Public Safety Facilities			O ₁ .	Proposed Capital Budget				-	:
12 Current Projects	21,655,378	2,971,489	17,725,889	958,000	908,000	20,000	0	0	0	Projects Requiring 1 New Funding 1 in EV12.14
2 New Projects	29,300	0	0	29,300	29,300	0	0	0	0	2 Projects Becoming
24 Future Projects	53,156,628	869'09	0	53,095,930	0	3,265,930	9,047,400	17,626,700	23,155,900	Active III F 1 10-14
38 Totals	74,841,306	3,032,187	17,725,889	54,083,230	937,300	3,315,930	9,047,400	17,626,700	23,155,900	
Group 72 - Traffic Safety		1		37.00						Projects Reculinia
14 Current Projects	28,217,741	252,775	4,885,466	23,079,500	2,236,700	438,000	639,000	19,765,800	0	6 New Funding
2 New Projects	455,000	0	0	455,000	455,000	0	0	0	0	₫ ′
46 Future Projects	62,121,810	435,610	0	61,686,200	0	5,758,800	11,825,200	8,755,700	35,346,500	
62 Totals	90,794,551	688,385	4,885,466	85,220,700	2,691,700	6,196,800	12,464,200	28,521,500	35,346,500	
Group 73 - Streets & Highways	y,									project aforting
23 Current Projects	244,807,854	18,768,809	45,928,245	180,110,800	0	23,015,300	42,899,500	18,510,000	95,686,000	11 New Funding
3 New Projects	2,010,600	0	0	2,010,600	2,010,600	0	0	0	0	م م
50 Future Projects	198,321,471	2,663,752	692'86	195,558,950	0	14,261,550	33,749,900	55,854,900	91,692,600	
76 Totals	445,139,925	21,432,561	46,027,014	377,680,350	2,010,600	37,276,850	76,649,400	74,364,900	187,378,600	
Group 74 - Wastewater Improvements	vements									Projects Realiting
20 Current Projects	49,024,527	12,887,364	9,957,163	26,180,000	21,560,000	1,895,000	2,725,000	0	0	7 New Funding
4 New Projects	27,425,000	0	0	27,425,000	4,005,000	22,000,000	420,000	0	1,000,000	₽,
14 Future Projects	158,397,800	0	0	158,397,800	0	3,067,300	9,587,500	3,207,100	142,535,900	
38 Totals	234.847.327	12,887,364	9.957 163	212,002,800	25,565,000	26,962,300	12,732,500	3,207,100	143,535,900	

Summary by Functional Groups	onal Groups						Ŀ	FY13-14 Preliminary	nary	
Group # & Functional Groups	Group \$ Totals	Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	NEW APPROF FY14-15	NEW APPROPORIATIONS REQUIRED FY14-15 FY15-16 FY16-17	REQUIRED FY16-17	FY17-18	Audeland deleter or a second many
Group 75 - Water Improvements	ıts			O _I _	Proposed Capital Budget				-	
14 Current Projects	32,150,600	18,115,415	7,897,674	6,137,511	4,146,000	1,041,511	400,000	275,000	275,000	
2 New Projects	4,870,000	0	0	4,870,000	4,870,000	0	0	0	0	2 Projects Becoming
13 Future Projects	22,301,500	0	0	22,301,500	0	7,642,400	2,750,000	5,000,000	6,909,100	Active in FY 13-14
29 Totals	59,322,100	18,115,415	7,897,674	33,309,011	9,016,000	8,683,911	3,150,000	5,275,000	7,184,100	
Group 76 - Drainage Improvements	ments									orining of opening
3 Current Projects	1,118,600	0	1,016,100	102,500	102,500	0	0	0	0	1 New Funding
1 New Projects	203,000	0	0	203,000	203,000	0	0	0	0	1 Projects Becoming
22 Future Projects	44,664,598	5,833,398	0	38,831,200	0	7,939,900	11,780,600	9,955,900	9,154,800	
	45,986,198	5,833,398	1,016,100	39,136,700	305,500	7,939,900	11,780,600	9,955,900	9,154,800	
Group 77 - Airport & Transit Improvements	mprovements									
13 Current Projects	7,470,140	687,138	4,221,002	2,562,000	0	2,562,000	0	0	0	Projects Requiring 2 New Funding
1 New Projects	15,588,990	0	763,000	14,825,990	4,476,000	4,746,000	3,582,000	2,021,990	0	۵. `
26 Future Projects	57,202,600	0	0	57,202,600	0	4,702,000	1,470,000	0	51,030,600	
	80,261,730	687,138	4,984,002	74,590,590	4,476,000	12,010,000	5,052,000	2,021,990	51,030,600	
Group 78 - Parks & Recreation Improvements	n Improvements									diam's control
15 Current Projects	34,757,441	13,229,289	10,783,662	10,744,490	10,000,000	744,490	0	0	0	Flujects Requiring S New Funding
6 New Projects	5,091,052	30,852	0	5,060,200	1,150,200	350,000	3,560,000	0	0	6 Projects Becoming
25 Future Projects	58,371,700	131,500	0	58,240,200	0	4,381,600	15,215,100	20,103,000	18,540,500	
76 Totals	98,220,193	13,391,641	10,783,662	74,044,890	11,150,200	5,476,090	18,775,100	20,103,000	18,540,500	

CITY OF TRACY	CAPITAL IMPROVEMENT PROGRAM	ENT PROGRAM	15	FIVE YEAR PLAN	l FY13-14 through FY17-18	ough FY17-18			CIP SUMMARY		Z7-Mar-13
Summary by Functional Groups	tional Groups							ш.	FY13-14 Preliminary	inary	
Group # & Functional Groups	Group \$ Totals	Pri Exp	Prior Years Expenditures A	FY12-13 Appropriations	Total	FY13-14	NEW APPROF FY14-15	NEW APPROPORIATIONS REQUIRED FY14-15 FY15-16 FY16-17	REQUIRED FY16-17	FY17-18	
Group 79 - Miscellaneous Projects	ojects				OI.	Proposed Capital Budget				_	c c
27 Current Projects	31,859,855	-	18,904,195	5,819,682	7,135,978	434,750	1,171,006	941,729	827,500	3,760,993	Projects Requiring 11 New Funding
5 New Projects	1,655,000		0	0	1,655,000	1,205,000	337,500	112,500	0	0	₫ `
3 Future Projects	2,390,000		0	0	2,390,000	0	860,000	510,000	510,000	510,000	ACIIVE 10-14
35 Totals	35,904,855		18,904,195	5,819,682	11,180,978	1,639,750	2,368,506	1,564,229	1,337,500	4,270,993	
TOTALS - All Groups	·				- OI-	Proposed Capital Budget					
141 Current Projects	451,062,136	3	85,816,474	108,234,883	257,010,779	39,387,950	30,917,307	47,605,229	39,378,300	99,721,993	Frojects Requiring 50 New Funding
26 New Projects	57,327,942		30,852	763,000	56,534,090	18,404,100	27,433,500	7,674,500	2,021,990	1,000,000	26 Projects Becoming
223 Future Projects	656,928,107		9,124,958	98,769	647,704,380	0	51,879,480	95,935,700	121,013,300	378,875,900	Active III F 1 15-14
390 Totals	1,165,318,185		94,972,284	109,096,652	961,249,249	57,792,050	110,230,287	151,215,429	162,413,590	479,597,893	
	ਠ	CIP Expenditures in FY11-12 in FY10-11 in FY09-10 in FY08-09	32,182,933 31,773,634 30,636,673 30,347,648	19,130,650 72,913,266 -3,985,400 21,038,136	l New Appropriations Carryovers from FY12 Recisions & Deferrals Supplementals	ns -712 rrals				_	
)	CIP Forecast Estimates	<u>imates</u>						
	Estime	Estimated Expenditures in FY13 Estimated Lapsed Appropriations from FY13	res in FY13 from FY13	36,684,234 4,057,191							
	Estin	Estimated Carryovers from FY13 into FY14	3 into FY14	68,355,227		126,147,277	126,147,277 Proposed Capital Budget with Carryovers	tal Budget ars			



27-Mar-13	
2	
CIP SUMMARY	
13-14 through FY17-18	\$2.500 \$2
FIVE YEAR PLAN FY13-14 through FY17-18	
CAPITAL IMPROVEMENT PROGRAM	
CITY OF TRACY	

Summary by Funding Sources

FY13-14 Preliminary

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	•	Expenditures	Appropriations	Total	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
by Funding Sources	Funds				Proposed Capital Budget	سيد			
General Fund	F101-General	1,111,399	478	260,000	0	260,000	0	0	0
Special Revenue Funds	F241-Transp Devel Tax F242-Transp Sales Tax	0 2,627,567	710,000 3,856,757	011,293,200	1,101,800	1,267,000	4,835,400	1,450,000	2,639,000
	F245-Gas Tax F26x-Com Dev Block Gt	2,792,428 14.781	2,390,183 290.825	21,684,700	1,666,100	10,355,500 226,300	2,645,500 50,000	50,000	50,000
	F271-Landscaping District	0	238,000	416,000	0		346,000	0	0
	Sub-Total	5,434,776	7,485,765	33,845,200	2,842,900	11,918,800	7,876,900	8,723,000	2,483,600
Capital Project Funds	F301-General Projects	12,501,894	15,644,308	81,878,150	3,000,100	6,553,700	13,670,600	27,151,450	31,502,300
	F311-Infill Parks	0	0	5,303,000	0	0	527,000	0	4,776,000
	F312-Infill Storm Drainage	21,005	0	6,791,300	0	366,900	6,069,600	293,800	61,000
	F313-Infill Arterials	146,957	2/2,083 714 600	739 400	o c	2,386,25U 10 400	120,000	4,000,000	000,588,71
	F318-CDA Agency-Project	3.277.920	561,668	234,490	0	234,490	0	0	0
	F321-Plan"C" - Parks	0	1,648,000	0	0	0	0	0	0
	F322-Plan"C" - Drainage	5,540,222	621,600	1,829,170	0	679,070	1,040,900	0	109,200
	F323-Plan"C" - Arterials	7,478,130	1,987,870	1,365,700	0	0	892,800	472,900	0
	F324-Plan"C" - Gen Bldgs	1,095,618	2,517,155	2,900,530	0	1,111,330	860,200	0	929,000
	F325-Plan"C" - Utilities	6,593,929	166,215	-271,310	842,000	-339,110	-774,200	0	0
	F345-RSP Pgm Mgmt	-11,448,828	5,362,021	165,850	154,750		-795,300	0	1,470,200
	F351-NE Indus Area #1	15,116,566	14,980,111	13,032,005	98,000	9	2,464,694	0	0
	F352-South MacArthur An	553,403	1,448,001	5,362,535	454,000		767,035	2,772,000	1,019,900
	F353-I205 Area Spec Plar	6,124,153	3,429,935	15,650,589	0	6,003,589	7,628,700	493,800	1,524,500
	F354-Indus SP, South	2,235,115	3,361,070	26,118,118	0	8,818,990	12,612,000	2,721,400	1,965,728
	F355-Presidio Area	1,403,686	82,510	3,289,000	20,000	5,800	975,300	1,334,700	923,200
	F360-Civ Fac Financing	0	0	0	0	0	0	0	0
	F356-Tracy Gateway Area	1,865,204	15,313,306	51,607,240	267,900	15,524,000	2,639,800	20,564,400	12,611,140
	F357-NE Indus Area #2	11,901,120	5,856,975	32,962,666	0	2,087,300	3,698,300	22,324,900	4,852,166
	F381-Com Dev Ag Project	2,038,063	0	0	0	0	0	0	0
	F387-RSP Reserves	0	0	0	0	0	0	0	0
	F391-UMP Facilities	8,626,726	1,294,457	2,331,059	180,000	327,000	180,000	180,000	1,464,059
(Continued)	. Sub-Total	75,070,883	75.261,885	276,752,442	5.046,750	53.924.820	53,594,829	82,375,350	81,810,693

							•		,
		Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	NEW APPROI FY14-15	NEW APPROPORIATIONS REQUIRED FY14-15 FY15-16 FY16-17	REQUIRED FY16-17	FY17-18
by Funding Sources	Funds				Proposed				
Enterprise Funds	F513-Water Rond Issue	2,340,207	2,461,349	14,082,410	7,770,000	-298,890 0	3,150,000	2,836,300	625,000
	State Loan or Grant	0	0	0	00	0	00	0	0
	F523-Wastewater Bond Issue	4,970,847 0	5,436,280	148,132,000	1,370,000	-4,058,000 0	8,182,200 0	1,513,500 0	141,124,300 0
	State Loan or Grant	0 5	0 0	0	0	0	0	0 000	0 00
	F541-Drainage Enterprise	25 109 331	140,500	1,366,500	145,500	753,000	382,000	43,000	3 447 400
	FAA Grant	115,881	783,859	49,331,540	4,028,400	7,651,400	3,223,800	1,045,440	33,382,500
	State Loan or Grant	0	438,250	2,842,300		2,131,000	0	0	711,300
	F573-Transit	166,581	369,419	540,000		260,000	260,000	0	20,000
	Federal Grant State Loan or Grant	279,625 9,075	2,775,575 383,865	2,080,000	00	1,040,000	1,040,000	00	0
	Sub-Total	7,991,572	12,796,476	236,170,150	27,313,900	7,656,510	16,408,000	5,438,240	179,353,500
Internal Service Funds	F601-Central Garage	0	0	0	0	0	0	0	0
	F602-Central Services F605-Eqpt Acq	0 216,291	0 870,291	1,260,000	420,000	0 210,000	0 210,000	210,000	0 210,000
	Sub-Total	216,291	870,291	1,260,000	420,000	210,000	210,000	210,000	210,000
	ورنار اطانيامين ويوموامرام	669 060 9	4 445 439	77 240 757	47 420 000	7 798 657	1 551 300	14 474 500	38 1/5 300
Other sources	Developers Contribution Tracy Rural Fire District	250,058,0 0	1,413,438	0,,818,77	000,024,11	7,70,027,7	000,100,4	000,474,41	00,145,500
	Federal TEA Grants	353,702	10,186,760	64,223,800	1,728,500	3,826,000	0	5,654,300	53,015,000
	Other Federal Grants	314,619	66.087	1,000,000	0	0	1,000,000	0	0
	State & Local Grants	2,904,660	13,472	-8,443,000	20,000	552,500	47,008,800	-3,009,300	-53,015,000
	Future Developments	0	0	278,560,900	3,000,000	28,853,000	20,565,600	48,547,500	177,594,800
	F834-AD 84-1 Debt	-3,418,900	0 (0	0	0	0	0 0	0 0
	F835-CFD89-1 Debt	-1,937,350	0	0		0	0	0	O
	Sub-Total	5,147,363	12,681,757	412,661,457	22,168,500	35,960,157	73,125,700	65,667,000	215,740,100
	CIP Totals	94,972,284	109,096,652	961,249,249	57,792,050	110,230,287	151,215,429	162,413,590	479,597,893

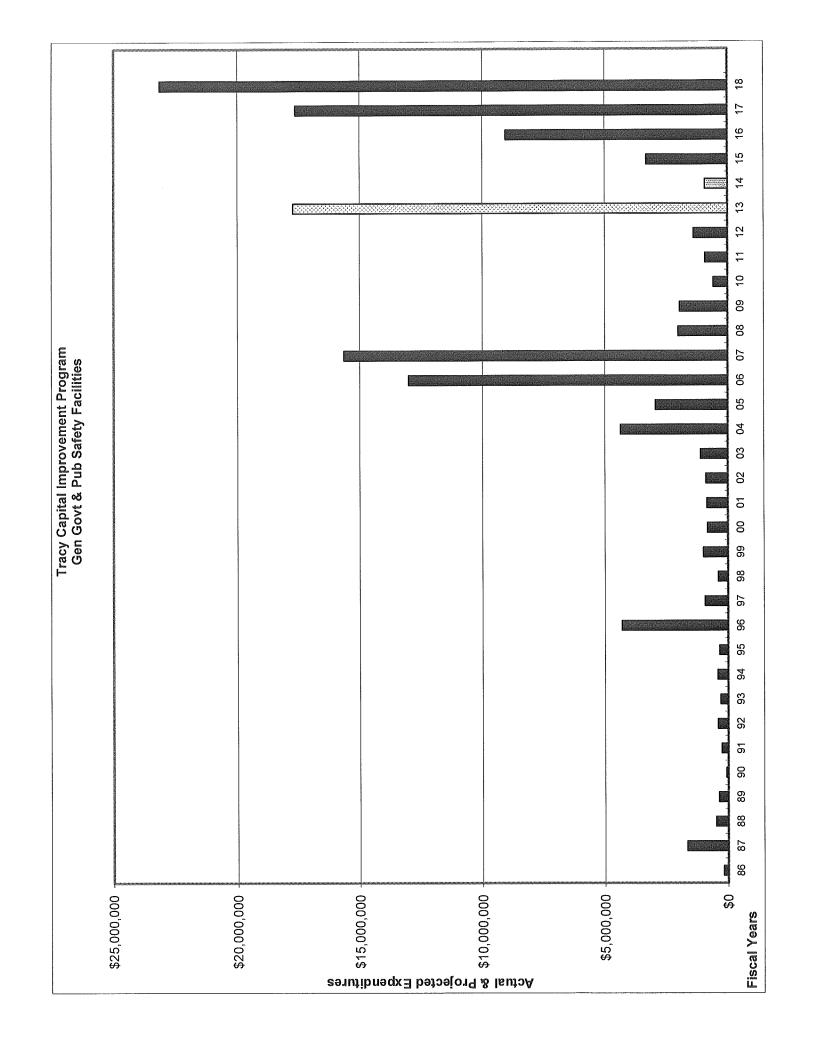
FY13-14 CIP Preliminary

27-Mar-13

CAPITAL IMPROVEMENT PROGRAM

Group 71 - General Government & Public Safety Facilities

hv Project Type	Group & Total	<u> </u>	Prior Years Expenditures	FY12-13 Appropriations	Total	N FY13-14	EW APPRPR FY14-15	NEW APPRPROPIATIONS REQUIRED FY14-15 FY15-16 FY16-17	REQUIRED FY16-17	FY17-18	
oy i oject i ype				والمساطة الطاء	5	2					
						Proposed Capital Budget	سيد				Projects Requiring
12 Current Projects	21,655,378		2,971,489	17,725,889	958,000	908,000	20,000	0	0	0	1 New Funding
2 New Projects	29,300		0	0	29,300	29,300	0	0	0	0	-
24 Future Projects	53,156,628		869'09	0	53,095,930	0	3,265,930	9,047,400	17,626,700 23,155,900	23,155,900	
38 Totals	74,841,306	1	3,032,187	17,725,889	54,083,230	937,300	3,315,930	9,047,400	17,626,700	23,155,900	
by Funding Sources											
F101-General	594,000		33,522	478	260,000	0	560,000	0	0	0	
F26x-Com Dev Block G	376,300		0	0	376,300	0	226,300	20,000	20,000	20,000	
F301-General Projects	29,654,001		2,060,715	10,235,086	17,358,200	937,300	789,200	5,441,400	5,921,900	4,268,400	
F314-Infill Bldgs & Eqpt	1,454,000		0	714,600	739,400	0	10,400	120,000	0	000'609	
F324-Gen Fac - Plan "C	2,497,103		27,117	829,656	1,640,330	0	711,330	0 (0 0	929,000	
F344-RSP Pub Bidgs	2,298,200		0	828,000	1,470,200	0	0	0	o ·	1,4/0,200	
F351-NE Indus Area #1	384,220		0 (384,220	0	0	0	0 0	0	0 00	
F352-So MacArthur Are	452,300		0	143,000	309,300	0	93,300	0 (o ·	216,000	
F353-I205 Area Spec PI	2,457,400		379,177	2,078,223	0	0	0	0	0 (0	
F354-ISP South Area	1,649,100		0	334,600	1,314,500	0	151,200	0 (0 (1,163,300	
F355-Presidio Area	102,700		0	006'96	5,800	0	2,800	0	0	0	
F356-Tracy Gateway Ar	583,900		0	0	583,900	0	15,400	0	568,500	0	
F357-NE Indus Area #2	331,200		0	331,200	0	0	0	0 '	0 1	0 0	
F245-Gas Tax	75,000		17,743	57,257	0	0 (0 (0 (0	0 0	
F5x3-Water & Wastewa	1,986,300		0	25,000	1,961,300	0	0 (0	1,961,300	0 0	
F605-Equipment Acquis	601,582		0	601,582	0	0	0	0	0	0	
Federal & State Grants	280,000		513,913	66,087	0	0	0	0	0	0	
Tracy Rural Fire District	1,000,000		0	1,000,000	0	0	0	0	0	0	
Future Developments	27,764,000		0	0	27,764,000	0	753,000	3,436,000	9,125,000	14,450,000	
	74,841,306	ı	3,032,187	17,725,889	54,083,230	937,300	3,315,930	9,047,400	17,626,700	23,155,900	
Ü	CIP Expenditures	in FY11-12 >> in FY10-11 >>	1,396,832	4,886,050	New Appropriations Carryovers from FY12	ations om FY12	Red CO	72,215			
		in FY09-10 >> in FY08-09 >>	596,578	0 75.000	Deferrals Supplementals	S	Net CO	12,692,624			
					=						



 -	-
27-Mar-13	
CIP PROJECT LISTINGS	
FIVE YEAR PLAN FY13-14 through FY17-18	
CAPITAL IMPROVEMENT PROGRAM	
CITY OF TRACY	

FY13-14 CIP Preliminary

Group 71 - General Government & Public Safety Facilities

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	NE FY13-14	W APPRPR FY14-15	NEW APPRPROPIATIONS REQUIRED FY14-15 FY15-16 FY16-17	REQUIRED FY16-17	FY17-18	Anticipated Completion & Comments
	CURRENT PROJECTS					ئ	Proposed					
71033	Monitoring UG Tanks - 6 locations	372,295	F301-General Projects F245-Gas Tax E521.Wastewater	264,593 17,743	7,702 57,257	<u> </u>	0 0	000	000	0 0 0	000	0 Jun 15 Priority B 0 Monitoring Underway 0 3 Sites Completed
71054	Expansion Pub Works Facility - Phase I	2,229,720	F301-General Projects F324-Gen Fac - Plan "C F351-NE Indus Area #1 F352-So MacArthur A F	433,807 3,344 0	266,193 829,656 62,220 143,000	0000	0000	0000	0000	0000		<u> </u>
			F354-ISP South Area F355-Presidio Area F357-NE Indus Area #2	000	334,500 96,900 60,000	000	000	000	000	000		000
71061	New Fire Station - Relocate Station #96 - West Grant Line Rd	4,000,000	F353-I205 Area Spec P F314-Infill Buildings F344-RSP Pub Bldgs	379,177 0 0	2,078,223 714,600 828,000	000	000	0 0 0	0 0 0	0 0 0		0 Apr 14 0 Contract Award Nov 12 0
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	643,520 0 0 0	3,193,280 322,000 271,200 1,000,000	0000	0000	0000	0000	0 0 0		0 Apr 14 Contract Award Nov 12 0
71063	Police CAD/RMS Replacement	3,376,583	F301-General Projects F605-Eqpt Acquisition	427,837 0	2,447,164 501,582	0 0	0 0	00	00	0		0 Jun 13 Work Underway Aug 12
71064	New Animal Shelter Phase I	4,723,000	F301-General Projects Grant Funding	70,376 0	3,744,624 0	000,806	000,806	0 0	00	00		0 Jun 14 0 Planning Underway
71067	Roof Repairs - Fire Station #96	69,530	F301-General Projects	73,489	-3,959	0	0	0	0	0	C	0 Dec 11 Work Completed
71068	Solar Panels - Civic Center & Boyd Service Ceneter	680,000 Ceneter	F301-General Projects Grant Funding	47,741 513,913	2,259 66,087	50,000	0 0	900'09 000'09	0 0	0	00	0 Jun 12 0 Work Completed
71071	Fuel Dispenser Replacement - Boyd	100,000	F605-Equipment Acquis	0 0	100,000	00	0 0	0 0	0 0	0 0	00	0 Jun 13 0 Contract Award Apr 13
	(Continued)											

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	Anticipated Completion & Comments		0 Jun 14 Priority C2 Rehabilitation	0 Jun 12 Priority A Work Completed	Work Completed	lo
reliminary	FY17-18		0	0		
FY13-14 CIP Preliminary	REQUIRED FY16-17		0	0	0	0
FY1	TIONS RE 5-16 F		0	0	0	0
	NEW APPRPROPIATIONS REQUIRED FY14-15 FY15-16 FY16-17		0	0	0	20,000
	NE) FY13-14	Proposed Capital Budget	0	0	0	908,000
	Total	ប៉	0	0	0	958,000
	FY12-13 Appropriations		570,473	478	7,350	17,725,889
	Prior Years Expenditures		58,777	33,522	3,650	2,971,489
ic Safety Facilities	Funding Sources E		F301-General Projects	F101-General	F301-General Projects	
rernment & Publi	Project \$ Total	Continued)	629,250 vements	34,000	11,000	21,655,378
Group 71 - General Government & Public Safety Facilities	Project Title	CURRENT PROJECTS (Continued)	Firearms Training 629, Facility - Phase I Improvements	Improvements - Police Annex	Police Facility - HVAC	Totals Current Projects
	Project #		71072	71073	71074	12

nary	Anticipated Completion & Comments	0 Phased Annual Program 0 Rehabilitation	Jun 14 Priority A 0 Rehabilitation	
FY13-14 CIP Preliminary	REQUIRED FY16-17 FY17-18	00	0 0	
FY13	NEW APPRPROPIATIONS REQUIRED FY14-15 FY15-16 FY16-17	0 0	0 0	
	EW APPRPRO FY14-15 F	-wl	0 0	
	N FY13-14	Proposed Capital Budget	29,300	
	Total	0 0 0	29,300	
	FY12-13 Appropriations	0 0	0 0	
	Prior Years Expenditures	0 0	0 0	
ic Safety Facilities	Funding Sources	F26x-Com Dev Block G F301-General Projects	F301-General Projects Grant Funding	
ernment & Publ	Project \$ Total	0	29,300	
Group 71 - General Government & Public Safety Facilities	Project Title	NEW PROJECTS 71PP-001 ADA Compliance - City Buildings, FY 14	71PP- 080 Quarters Modifications - Fire Station #91	Totals
<u> </u>	Project #	- 71PP-001	71PP- 080 I	

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27-Mar-13	
CIP PROJECT LISTINGS	
FIVE YEAR PLAN FY13-14 through FY17-18	
CAPITAL IMPROVEMENT PROGRAM	
CITY OF TRACY	

FY13-14 CIP Preliminary

Group 71 - General Government & Public Safety Facilities

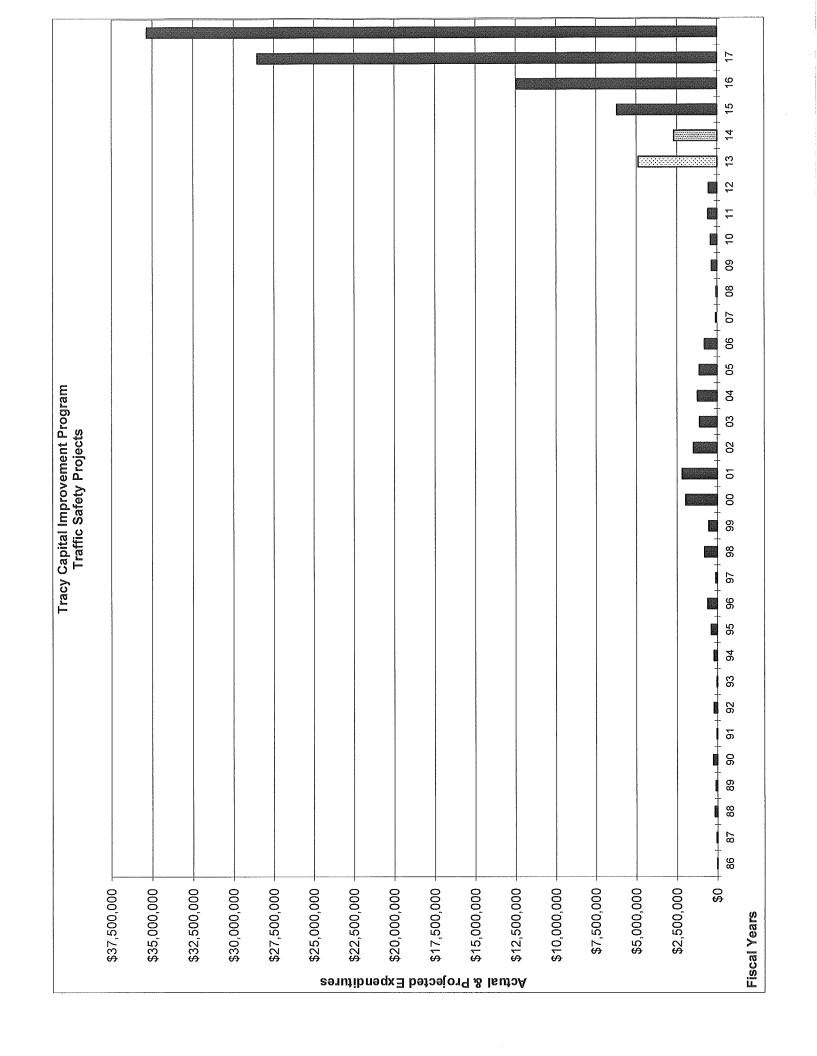
Project Title	Project \$ Total	Funding	Prior Years Expenditures	FY12-13 Appropriations	Total	NE FY13-14	W APPRPR FY14-15	NEW APPRPROPIATIONS REQUIRED FY14-15 FY15-16 FY16-17	REQUIRED FY16-17	FY17-18	Anticipated Completion & Comments
	9					Proposed					
THE PROJECTS					පී	rioposeu Capital Budget					
Retrofit Water Towers - Civic Center	400,400	F301-General Projects	0	0	400,400	0	0	400,400	0	0	0 Jun 16 Priority C8 Deferred to FY15-16
City Hall Vehicles -	97,503	F324-Gen Fac - Plan "C	23,773	0	44,730	0	44,730	0	0	0	Jun 15 New Equipment
New Development		F352-So MacArthur Are		0	2,000	0 (7,000	0	0 (0	Deferred to FY14-15
		F354-ISP South Area F355-Presidio Area	0 0	00	16,200	0	16,200 5,800	00	0	0	
Public Safety Communications Tower	1,718,925	F301-General Projects	36,925	0	1,682,000	0	170,000	1,512,000	0	0	Apr 16 Deferred to FY14-16
Police Radio Repeater { Tower - SMPA	18,300	F352-So MacArthur Are Future Developments	0 0	00	18,300	0 0	18,300 0	0	0	00	0 Apr 15 0 Deferred to FY14-15
71PP-001 ADA Compliance - City Buildings, Future Phases	236,000	F26x-Com Dev Block G F301-General Projects	0 0	0	200,000	00	50,000	9,000	9,000 9,000	9,000	50,000 Phased Annual Program 9,000 Rehabilitation
71PP- 003 Police Technical Facility Boyd Service Center	1,214,000	F301-General Projects	0	0	1,214,000	0	120,000	1,094,000	0	0	0 Jun 16 Priority C Expansion
71PP- 038 New Fire Station - Tracy Hills	7,850,000	F301-General Projects Future Developments	0	00	000'058'2	00	0 0	0	0 7,850,000	0 0	Jun 17 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 14 Priority B4 Rehabilitation
71PP- 052 Public Safety Facilities Tracy Gateway Share	568,500	F356-Tracy Gateway Au	0	0	568,500	0	0	0	568,500	0	0 Jun 17 Priority C New & Expansion
71PP- 053 Police SWAT Equipmen Tracy Gateway Share	15,400	F356-Tracy Gateway Al	0	0	15,400	0	15,400	0	0	0	0 Jun 15 Priority B New Equipment
71PP- 055 Haz Mat & Rescue Vehicle for Fire Department	560,000 ment	F101-General Grant Funding	0 0	00	000'099	00	560,000	0 0	0 0	0 0	0 Jun 15 Priority B 0 New Equipment
(Continued)											

27-Mar-13		Anticipated Completion & Comments		0 Jun 15 Priority B	New Equipment			0 Jun 16 Priority C Rehabilitation
CIP PROJECT LISTINGS	Preliminary	FY17-18		0	0	0	0	0
IP PROJEC	FY13-14 CIP Preliminary	REQUIRED FY16-17		0	0	0	0	0
O	ĹĿ	NEW APPRPROPIATIONS REQUIRED FY13-14 FY14-15 FY15-16 FY16-17 FY17-18		120,000	0	0	0	1,363,800
7-18		W APPRPR FY14-15		10,400	009'999	68,000	135,000	153,000
hrough FY1		NE FY13-14	Proposed Capital Budget	0	0	0	0	0
I FY13-141		Total	Car F	130,400	009'999	68,000	135,000	1,516,800
FIVE YEAR PLAN FY13-14 through FY17-18		Prior Years FY12-13 Expenditures Appropriations		0	0	0	0	0
		Prior Years Expenditures		0	0	0	0	0
CAPITAL IMPROVEMENT PROGRAM	ic Safety Facilities	Funding Sources E		F314-Infill Buildings	F324-Gen Fac - Plan "C	F352-So MacArthur Are	F354-ISP South Area	F301-General Projects
APITAL IMPR	amment & Publ	Project \$ Total	(pe	1,000,000				1,516,800
	Group 71 - General Government & Public Safety Facilities	Project Title	FUTURE PROJECTS (Continued)	71PP- 058 New Fire Vehicle -	Ladder Truck			71PP- 065 Remodel Police Facility
CITY OF TRACY	Ō	Project#	FUTUF	71PP- 058 Ne	_			71PP- 065 Re

Project # Project Title	Project \$ Total	Funding	Prior Years Evnenditures	Appropriations	Total FV13_1/		FV14-15	FV15,16	FY14-15 FY15-16 FY16-17	FV17-18	2. Comments
	. O. O.	550,000	באסומומוסלען	פוסטומטולט			1	2			210000
FUTURE PROJECTS (Continued)	(pai				Proposed Canital Budget	Sed					
71PP- 058 New Fire Vehicle	1,000,000	F314-Infill Buildings	0	0	130,400	0	10,400	120,000	0	0	Jun 15 Priority B
Ladder Truck		F324-Gen Fac - Plan "C	0	0	009'999		009,999	0	0		
		F352-So MacArthur Are	0	0	000'89	0	000'89	0	0	0	
		F354-ISP South Area	0	0	135,000	0	135,000	0	0	0	
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 16 Priority C Rehabilitation
71PP- 067 New Fire Station -	4,189,000	F301-General Projects	0	0	0	0	0	0	0	0	Dec 16 Priority C
Southwest Tracy		Future Developments	0	0	4,189,000	0	753,000	3,436,000	0	0	
71PP- 068 New Fire Station -	4,387,500	F301-General Projects	0	0	0	-0	0	0	0	0	Jun 18 Priority D
Relocate Station #97 -		F314-Infill Buildings	0	0	000'609	0	0	0	0	609,000	Replacement
South Tracy		F344-RSP Pub Bldgs	0	0	1,470,200	0	0	0	0	1,470,200	
		F324-Gen Fac - Plan "C		0	929,000	0	0	0	0	929,000	
		F352-So MacArthur Are		0	216,000	0	0	0	0	216,000	
		F354-ISP South Area	0	0	1,163,300	0	0	0	0	1,163,300	
71PP- 072 Expansion Pub Works	7,845,000	F301-General Projects	0	0	5,883,700	0	0	610,000	5,273,700	0	Dec 17 Priority D
Facility - Phase II		F513-Water Capital	0	0	1,961,300	0	0	0	1,961,300	0	0 Expansion
71PP- 074 Firearms Training	2,205,800	F301-General Projects	0	0	2,205,800	0	0	452,200	639,200	1,114,400 Jun 18	Jun 18 Priority C
Facility - Future Phases Improvements	Improvements	•	0	0	0	0	0	0	0	0	Expansion
71PP- 075 Public Safety Training	15,725,000	F301-General Projects	0	0	0	0	0	0	0	0	0 Jun 18 Priority D
Facility		Future Developments	0	0	15,725,000	0	0	0	1,275,000	14,450,000	
71PP- 076 New Radio Tower - FS9	74,500	F301-General Projects	0	0	74,500	0	74,500	0	0	0	0 Sep 14 Priority C3
		Future Developments	0	0	0	0	0	0	0	0	New Facility
71PP- 077 ADA Door Modifications	151,000	F301-General Projects	0	0	24,700	0	24,700	0	0	0	Dec 14 Priority B
at Support Services Bldg		F26x-Com Dev Block G	0	0	126,300	0	126,300	0	0	0	New Facility
71PP- 078 Install Automatic Doors	70,000	F301-General Projects	0	0	20,000	0	20,000	0	0	0	Dec 14 Priority B
at City Hall		F26x-Com Dev Block G	0	0	20,000	0	20,000	0	0	0	New Facility
(Continued)											

	Anticipated Completion & Comments	3,145,000 Jun 18 Priority D Expansion	
FY13-14 CIP Preliminary	REQUIRED FY16-17 FY17-18	0 3,145,000	17,626,700 23,155,900
, A	NEW APPRPROPIATIONS REQUIRED FY14-15 FY15-16 FY16-17	0 0	3,265,930 9,047,400 1
	NEW / FY13-14 FY	Proposed Capital Budget 0 0 0	0
	Total	3,145,000	53,095,930
	FY12-13 Appropriations	0 0	0
	Prior Years Expenditures	o o	60,698
lic Safety Facilities	Funding Sources	F301-General Projects Grant Funding	
overnment & Publ	Project \$ Total	3,145,000	53,156,628
Group 71 - General Government & Public Safety Facilities	Project Title	FUTURE PROJECTS (Continued) 71PP- 079 New Animal Shelter 3 Phase II	Totals Future Projects
	Project#	FUTL 71PP- 079 h	24

		Projects Requiring 6 New Funding	2 in FY13-14																		
Preliminary	FY17-18	0	0	35,346,500	35,346,500		0	0	50,000	0	0 0	0 0	945,500	o c	2,288,500	0	o c	270,000	30,694,300	35,346,500	
FY13-14 CIP Preliminary	REQUIRED FY16-17	639,000 19,765,800	0	8,755,700	6,196,800 12,464,200 28,521,500 35,346,500		0	0	409,000 843,200		o c	1,309,000	493,800	0 554 800		12,425,600	000 656		11,527,100	12,464,200 28,521,500 35,346,500	
	NEW APPROPIATIONS REQUIRED FY14-15 FY15-16 FY16-17	639,000	0	11,825,200	12,464,200		0	0	1,350,500 273,900	892,800	0 0	50,000	2	540,000 461 900	002,104		0 1 578 500		2,830,800	1	2,245,219
	NEW APPR FY14-15	let 438,000	0	5,758,800			0		1,839,500		0 0			1,319,530		385,400	452 500		0	6,196,800	Red CO Net CO
	FY13-14	Proposed Capital Budget 23,079,500 2,236,700	455,000	0	2,691,700		0		1,000,800		0 00			0 0	192,90		1 000 000		0	2,691,700	riations rom FY12
	Total	<u>C</u> 23,079,500	455,000	61,686,200	85,220,700		0	400,000	4,649,800	892,800	0 000 86	1,359,000	4,781,700	1,859,530	2,481,400	12,811,000	000 066 8	3,073,270	45,052,200	85,220,700	New Appropriations Carryovers from FY12 Deferrals
	Prior Years FY12-13 Expenditures Appropriations	4,885,466	0	0	4,885,466		0	200,000	938,513 303,208	361,800	0 000	000,117	0	604,180	0	1,496,965	710.000	26,800	0	4,885,466	1,249,000 3,739,866 -103,400
	Prior Years Expenditures	252,775	0	435,610	688,385		0	0	201,088 40.832	0	o c	0	100	10,756	0	3,035	0 0	432,574	0	688,385	530,814 567,078 409,299
																					in FY11-12 >> in FY10-11 >> in FY09-10 >>
Safety	Group \$ Total	28,217,741	455,000	62,121,810	90,794,551	တ ျ	ts 0		5,789,401 3,099,340		. 342,000	_		h 2,474,466 1 016 200		•	0 4 700 000	U	3 45,052,200	90,794,551	CIP Expenditures
Group 72 - Traffic Safety	by Project Type	Current Projects	New Projects	46 Future Projects	62 Totals	by Funding Sources	F301-General Projects	F242-Transp Sales Ta	F245-Gas Tax F313-Infill Arterials	F323-Arterials Plan "C"	F343-RSP Arterials F351-NE Indus Area #1	F352-So MacArthur PA	F353-I205 Area Spec F	F354-Indus SP, South F355-Presidio Area	F356-Tracy Gateway A	F357-NE Indus Area #;	F381-CDA Projects Grant Funding	Developer's Contributic	Future Developments		



ıy	Anticipated Completion & Comments	0 Nov 13	Contract Award Apr 13 Dec 12	Voin Completed 0 Jun 17 Priority C Expansion 0	0 Jun 13 Priority B 0 Design Underway	0 Jun 14 0 Design Underway 0	0 ???? 0 Design Underway	0 ???? Priority A Replacement	0 ???? Design Completed	0 وجزير Design Completed	0 Jun 15 Priority B New Installation	0 Jun 16 Priority B Upgrade	
FY13-14 CIP Preliminary	RED -17 FY17-18	0	0	,081,000 554,800 ,425,600 ,704,400	0 0	000	0 0	00	0	0	0	0	
FY13-1	NEW APPROPIATIONS REQUIRED FY14-15 FY15-16 FY16-17	0	0	0 1,081,000 260,000 554,800 0 12,425,600 0 5,704,400	0 0	0 0 0	0 0	00	0	0	0	297,000	
	IEW APPROP FY14-15 F	0	0	0000	0	000	0 0	0 0	0	0	438,000	0	
	N FY13-14	Proposed Capital Budget	0	0000	0 0	738,700 400,000 1,000,000	00	00	0	0	0	0	
	Total	- S - S - S - S - S - S - S - S - S - S	0	1,081,000 814,800 12,425,600 5,704,400	0	738,700 400,000 1,000,000	00	0 0	0	0	438,000	297,000	
	Prior Years FY12-13 Expenditures Appropriations	244,000	303,175	0 0 1,496,965	361,800 303,208	403,064 0 710,000	0 26,800	19,274 200,000	306,090	196,090	102,000	21,000	
	Prior Years Expenditures	0	41,426	0 0 3,035 0	0 40,832	153,936 0 0	0 0	5,726	3,910	3,910	0	0	
	Funding F Sources E	F351-NE Indus Area #1	F245-Gas Tax	F352-So MacArthur PA F355-Presidio Area F357-NE Indus Area #2 Future Developments	F323-Arterials Plan "C" F313-Infill Arterials	F245-Gas Tax F242-Transp Sales Tax Grant Funding	F245-Gas Tax Developer's Contribution	F245-Gas Tax F242-Transp Sales Tax	F354-Indus SP, South	F354-Indus SP, South	F354-Indus SP, South	F245-Gas Tax	
> -	Project \$ Total	342,000		w 21,525,800	705,840	3,405,700 thur	26,800 Leaf Drive	225,000	310,000	200,000	540,000 'Y	318,000	
Group 72 - Traffic Safety	Project Title	CURRENT PROJECTS Traffic Signal	Grant Line & Paradise Traffic Signal -	Kavanagh & Corral Hollow Intersection Improveme 21,525,800 1205 & MacArthur	Traffic Signal Lammers & West Schulte	Intersection Improveme 3,4 11th Street & Old MacArthur	Intersection Improveme 26,800 Corral Hollow & Golden Leaf Drive	Signal Modifications - 11th Street at East	Intersection Impmts - MacArthur & Valpico	Intersection Impmts - Tracy & Valpico	Traffic Signal Valpico & Sycamore Pkwy	Intersection Impmts - MacArthur & Pescadero	(bo. c. it. c.)
	Project #	72025	72050	72062	72068	72069	72071	72072	72073	72074	72082	72083	

	Anticipated Completion & Comments		0 Jun 13 Priority B Biannual Program	0 Jun 16 Priority B Work Underway	0 Jun 13 Annual Program New Installation	
eliminary	FY17-18		0	0		
FY13-14 CIP Preliminary			0	0	0	
ĹĽ	NEW APPROPIATIONS REQUIRED FY14-15 FY15-16 FY16-17		0	82,000	0	
	W APPR(-Y14-15		0	0	0	
	NE FY13-14	Proposed	0 0	0	C	
	Total		0	82,000	0	
	FY12-13 Appropriations		000'09	82,000	000'09	
-	Prior Years FY12-13 Expenditures Appropriations		0	0	0	
	Funding Sources		F245-Gas Tax	F245-Gas Tax	F245-Gas Tax	
>	Project \$ Total	(pen	900'09	164,000	50,000 3 Phase	
Group 72 - Traffic Safety	Project Title	CURRENT PROJECTS (Continued)	Fiber Optics Standards Loops - FY13	Street Light Installation	Traffic Calming - 50,00 Various Locations - FY13 Phase	Totals
	Project #	CURF	72084	72085	72086	

F22

FY13-14 CIP Preliminary	NEW APPROPIATIONS REQUIRED FY14-15 FY15-16 FY16-17		0 0 0	0 0 0		0 0
	NEW APPF FY13-14 FY14-15	Proposed Capital Budget	192,900	20,000		755,000
	Total	O _l	192,900	50,000		455,000
	Prior Years FY12-13 Expenditures Appropriations		0 0	0 0		c
	Prior Years Expenditures		, A _i	0 0		•
	Funding Sources		F356-Tracy Gateway Al F245-Gas Tax	F245-Gas Tax Grant Funding		
λ	Project \$ Total		405,000	50,000		000
Group 72 - Traffic Safety	Project Title	NEW PROJECTS	Signal Modifications - 11th & Lammers	72PP- 104 Traffic Signal Controlle Replacement - FY 14	Totals Section 1	Signal Si

)	Group 72 - Traffic Safety	^							ίĿ	FY13-14 CIP Preliminary	Preliminary	
Project #	Project Title	Project \$ Total	Funding F Sources E	Prior Years Expenditures	FY12-13 Appropriations	Total	N FY13-14	JEW APPRO FY14-15	NEW APPROPIATIONS REQUIRED FY14-15 FY15-16 FY16-17	EQUIRED FY16-17	FY17-18	Anticipated Completion & Comments
•	FUTURE PROJECTS					පී	Proposed Capital Budget	اسود			W 8 /	
72014	Traffic Signal Upgrade: 1205 area eastside	1,531,776	F353-I205 Area Spec P F323-Arterials Plan "C" F313-Infill Arterials Developer's Contribution	100 0 0 105,076	0000	261,300 573,600 273,900 317,800	0000	0 0 0 0	261,300 573,600 273,900 317,800	0000	0000	Jun 16 Priority C Upgrades
72038	Traffic Signal - Tracy Blvd & Valpico	330,434	F354-Indus SP, South Developer's Contribution	2,936 327,498	00	341,530 -341,530	00	341,530 -341,530	0 0	00	00	Dec 04 Work Completed Reimbursement Due
72053	Intersection Imprmts - 400. Tracy Blvd & Sycamore Pkwy	400,000 e Pkwy	F245-Gas Tax	0	0	400,000	0	400,000	0	0	0	0 Jun 15 Priority C Deferred to FY14-15
. 800 -dd?	72PP- 008 Traffic Striping & Signing Survey	100,000	F245-Gas Tax	0	0	100,000	0	100,000	0	0	0	Dec 14 Priority B Deferred to FY14-15
2PP- 011	72PP- 011 Traffic Signal - MacArthur & Mt Diablo	390,000	F245-Gas Tax F354-Indus SP, South	0 0	00	390,000	0 0	00	390,000	00	00	0 Jun 16 Priority C New Installation
2PP- 012	72PP- 012 Traffic Signal - Tracy & Linne Road	540,000	F313-Infill Arterials	0	0	540,000	0	0	0	540,000	0 0	Jun 17 Priority D New Installation
2PP- 013	72PP- 013 Traffic Signal - Tracy & Gandy Dancer	540,000	F313-Infill Arterials	0 0	0 0	540,000	00	540,000	00	0 0	00	Jun 15 Priority B New Installation
2PP- 024	72PP- 024 Intersection Improveme 337 Morris Phelps & Schulte Road	337,500 Road	F245-Gas Tax	0	0	337,500	0	0	337,500	0	0	0 Jun 16 Priority C New Installation
2PP- 028	72PP 028 Traffic Signal Grant Line Road & Street "A"	356,500 et "A"	F353-I205 Area Spec P	0	0	356,500	0	356,500	0	0	0	Jun 15 Priority B New Installation
2PP- 029	72PP- 029 Traffic Signal Naglee Road & Auto Plaza Drive	350,000 aza Drive	F353-I205 Area Spec P F245-Gas Tax	0 0	0 0	309,900	00	309,900 40,100	0 0	0 0	00	Jun 15 Priority B New Installation
2PP- 030	72PP- 030 Intersection Improveme I580 & Corral Hollow	4,376,000	F352-So MacArthur PA F355-Presidio Area Future Developments	0 0 0	0 0 0	278,000 201,900 3,896,100	000	0 0 0	50,000 201,900 118,100	228,000 0 3,778,000	000	Jun 17 Priority D Expansion
	(Continued)											

FY13-14 CIP Preliminary	EQUIRED Anticipated Completion FY16-17 FY17-18 & Comments		0 0 Jun 17 Priority D 959,000 0 New Installation	0 0 Jun 15 Priority B 0 0 0	0 0 Nov 13 Priority B Contract Award Apr 2013	0 0 Jun 15 Priority B 0 0 New Installation	0 0 Jun 16 Priority B New Installation	0 0 Jun 15 Priority B New Installation	0 0 Jun 17 Priority D 303,200 0 Replacement	0 0 Nov 13 Priority C 0 0 Contract Award Apr 2013	0 0 Jun 18 Priority D 0 270,000 New Installation	63,000 0 Jun 17 Biannual Program New Installation	0 0 Jun 15 Priority B New Installation	120,000 0 Jun 17 Priority A Study & Plans
	NEW APPROPIATIONS REQUIRED FY14-15 FY15-16 FY16-17		0 0	0 000,09	385,400 0	185,000 0 152,500 0	0 540,000	540,000 0	0 0	0 0 311,000	0 0	63,000 0	240,000 0	120,000 0
	NEW FY13-14 FY1	Proposed Capital Budget	0 0	0 0	0 38	0 0 15	0	0 54	0 0	00	0 0	0	0 57	0 27
	Total	Ö	000'656	000'09	385,400	185,000	540,000	540,000	303,200	311,000	270,000	126,000	240,000	240,000
	Prior Years FY12-13 Expenditures Appropriations		0	00	0	00	0	0	0 0	0 0	0	0	0	0
	Prior Years Expenditures		0 0	0 0	.5	0 0	0	0	0 0	27 O O	27 O	0	0	0
	Funding Sources		F351-NE Indus Area #1 Future Developments	F245-Gas Tax	F357-NE Indus Area #2	Developer's Contribution Grant Funding	F354-Indus SP, South	F354-Indus SP, South	F245-Gas Tax F313-Infill Arterials	F351-NE Indus Area #1 Developer's Contributio	F351-NE Indus Area #1 Developer's Contributio	F245-Gas Tax	F245-Gas Tax	F245-Gas Tax
Ž:	Project \$ Total	(peni	959,000	60,000 arions	385,400	337,500 k	540,000	540,000	303,200	311,000 ourt	270,000 trance	126,000 acy	240,000	240,000 .rthur Drive
Group /2 - Tranic Sarety	Project Title	FUTURE PROJECTS (Continued)	72PP- 033 Traffic Signals -2.6 Collectors	72PP- 036 Traffic Centerline Stripping - various locarions	Traffic Signal - Grant Line & Chrisman	72PP- 042 Traffic Signal - MacArthur & Glenbrook	72PP- 053 Traffic Signal - Corral Hollow & Valpico	72PP- 054 Traffic Signal - Corral Hollow & Linne	72PP- 064 Intersection Imprmts - various locations	Traffic Signal Upgrade 3 Grant Line & Chabot Court	72PP- 071 Left Tum Traffic Signal 270 Chrisman & Kellogs Entrance	72PP- 074 Lighted Crosswalk/Flas Lowell Ave, west of Tracy	72PP- 075 Red Light Flasher - Linne & Tracy Road	72PP- 076 Traffic Signal Coordina 240,000 Schulte Road & MacArthur Drive
	Project #	FUT	72PP- 033	72PP- 036	72087	72PP- 042	72PP- 053	72PP- 054	72PP- 064	72088	72PP- 071	72PP- 074	72PP- 075	72PP- 076

CITY OF TRACY	CAPITAL IMPI	CAPITAL IMPROVEMENT PROGRAM		FIVE YEAR PLAN		FY13-14 through FY17-18	FY17-18		CIP PROJECT LISTINGS	T LISTINGS	27-Mar-13
Group 72 - Traffic Safety	afety							ш	FY13-14 CIP Preliminary	Preliminary	
Project # Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	NEW APPRC FY14-15	NEW APPROPIATIONS REQUIRED FY14-15 FY15-16 FY16-17	EQUIRED FY16-17	FY17-18	Anticipated Completion & Comments
FUTURE PROJECTS (Continued)	ntinued)				ع	Proposed	*				
72PP- 079 Traffic Calming - 100,000 Various Locations - Future Years	100,000 Future Years	F245-Gas Tax	0	0	100,000	0	20,000	50,000	0	0	0 Jun 16 Annual Program New Installation
72PP- 081 Intersection Impmts - 3,839, Grant Line & Lammers Roads	. 3,839,700 ers Roads	F353-I205 Area Spec P Future Developments	00	00	50,200 3,789,500	0 0	0	0 0	00	50,200	50,200 Jun 18 Priority D 89,500 Upgrade
72PP- 082 Intersection Impmts - 27 Grant Line & Naglee Roads	- 271,500 e Roads	F353-I205 Area Spec P Future Developments	0 0	00	20,800	00	0	0 0	0 0	20,800	20,800 Jun 18 Priority D :50,700 Upgrade
72PP- 083 Intersection Impmts - 807 Naglee Road & Pavilion Pkwy	- 807,400 rilion Pkwy	F353-I205 Area Spec P Future Developments	0 0	00	345,300 462,100	00	0	345,300 462,100	00	0 0	Jun 16 Priority C Upgrade
72PP- 084 Intersection Impmts - 2, Grant Line & 1205 Ramps	- 2,538,500 Ramps	F353-I205 Area Spec P Future Developments	0	00	493,800	00	0 0	0 0	493,800 2,044,700	00	0 Jun 17 Priority D Upgrade
72PP- 085 Intersection Impmts - 4,639,2 Grant Line & Corral Hollow Rds	- 4,639,200 Hollow Rds	F353-I205 Area Spec P F323-Arterials Plan "C" Future Developments	0 0	0 0	2,069,400 319,200 2,250,600	000	0 0 0	2,069,400 319,200 2,250,600	000	000	Jun 16 Priority C Upgrade
72PP- 086 Intersection Impmts Lammers & 11th Street	- 24,001,200 reet	F353-I205 Area Spec P Future Developments	0	00	864,700 23,136,500	0 0	0 0	0 0	0 0	864,700 Jun 18 23,136,500	Jun 18 Priority D Upgrade
72PP- 087 Intersection Impmts - 975,500 11th Street & Corral Hollow Road	- Il Hollow Road	F353-I205 Area Spec P Future Developments	0 0	0 0	9,800 965,700	00	0 0	00	0 0	9,800	9,800 Jun 18 Priority D 55,700 Upgrade
72PP- 090 Traffic Signal/Intersecti Impmts - Chrisman Ro	cti 385,000 Rd, south of Para	raffic Signal/Intersecti 385,000 F245-Gas Tax Impmts - Chrisman Rd, south of Parac Developer's Contributio	0 0	0 0	385,000	0 0	00	0 385,000	0	0 0	0 Jun 16 Priority B New Installation
72PP- 091 Traffic Signal/Intersecti 458,9 Impmts - Chrisman & Paradise	cti 458,500 & Paradise	F245-Gas Tax Developer's Contributio	0 0	0 0	0 458,500	00	00	0 458,500	0 0	00	0 Jun 16 Priority B New Installation

F26

0 Jun 16 Priority B
0 New Installation

0 0

337,500

00

0

0 337,500

00

0

F245-Gas Tax Developer's Contribution

337,500

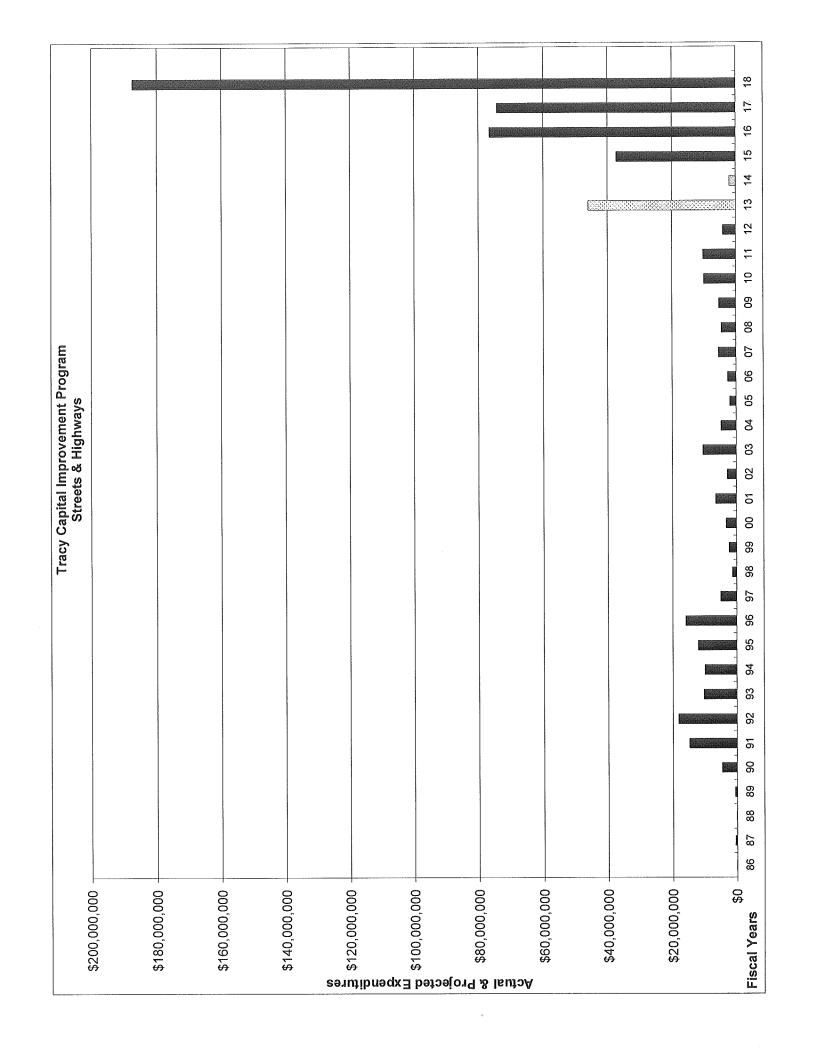
72PP- 092 Traffic Signal - 337 Pescadero & Western Drwy

(Continued)

						FY	13-14 CIP F	FY13-14 CIP Preliminary	
Project Project Title \$ Total	Funding Sources E	Prior Years FY12-13 Expenditures Appropriations	ns Total	N FY13-14	IEW APPROP FY14-15 F	NEW APPROPIATIONS REQUIRED FY14-15 FY15-16 FY16-17	EQUIRED FY16-17	FY17-18	Anticipated Completion & Comments
FUTURE PROJECTS (Continued)				Proposed Capital Budget	ىن				
72PP- 093 Intersection Impmts - 671,600 11th Street & MacArthur Drive	F313-Infill Arterials Future Developments	0 0	172,000 499,600	00	0 0	0 0	00	172,000 Jun 18 499,600	Jun 18 Priority D Upgrade
72PP- 094 Intersection Impmts - 899,200 11th Street & Lincoln Blvd	F313-Infill Arterials Future Developments	0 0	196,900 702,300	00	0 0	0	0 0	196,900 Jun 18 702,300	Jun 18 Priority D Upgrade
72PP- 095 Intersection Impmts - 695,300 Grant Line Road & Tracy Blvd	F313-Infill Arterials Future Developments	0 0	203,000	0 0	0 0	0 0	0 0	203,000 Jun 18 492,300	Jun 18 Priority D Upgrade
72PP- 096 Intersection Impmts - 1,384,000 Schulte Road & Tracy Blvd	F313-Infill Arterials Future Developments	0 0	526,300 857,700	0 0	00	0 0	0	526,300	526,300 Jun 18 Priority D 857,700 Upgrade
72PP- 097 Intersection Impmts - 1,150,000 Lammers & 11th Street	F245-Gas Tax Developer's Contributio	0	1,150,000	0 0	0 1,150,000	0 0	0 0	00	0 Jun 15 Priority B New Installation
72PP- 098 Traffic Improvements - 2,288,500 Tracy Gateway Area	F356-Tracy Gateway Aı	0 0	2,288,500	0	0	0	0	2,288,500 Jun 18	Jun 18 Priority D Rehabilitation
72PP- 103 Study of Pedestrial 135,000 Crossings - Arterials & Railroads	F245-Gas Tax	0 0	135,000	0	135,000	0	0	0	0 Jun 15 Priority A Study
72PP- 104 Traffic Signal Controlle 200,000 Replacement - Future Years	F245-Gas Tax	0 0	200,000	0	20,000	20,000	50,000	50,000	50,000 Annual Contingency Replacement
72PP- 106 Replacement of Traffic 352,000 Loops - Future Phases	F245-Gas Tax	0 0	352,000	0	176,000	0	176,000	0	0 Jun 17 Priority B Biannual Program
72PP- 110 Adaptive Traffic Systen 1,122,250 Corral Hollow Road, Schulte to Mall	F245-Gas Tax II Grant Funding	0 0	245,000	0	165,000 0	80,000 877,250	0 0	0 0	0 Jun 16 Priority B 0 Upgrade

	Anticipated Completion & Comments		0 Jun 16 Priority B 0 Upgrade	0 Jun 15 Priority B 0 Upgrade		
Preliminary	FY17-18		0	0 0		35,346,500
FY13-14 CIP Preliminary	REQUIRED FY16-17		0 0	0 0		8,755,700 35,346,500
ш	NEW APPROPIATIONS REQUIRED FY14-15 FY15-16 FY16-17		64,000 701,250	0 0		11,825,200
	NEW APPRC FY14-15	썲	146,000	94,400 300,000		5,758,800 11,825,200
	FY13-14	Proposed Capital Budget	0	0 0		0
	Total	- B	210,000	94,400		61,686,200
	Prior Years FY12-13 Expenditures Appropriations		0 0	0 0		0
	Prior Years Expenditures		0 0	0 0		435,610
	Funding Sources	·	F245-Gas Tax L Grant Funding	F245-Gas Tax Grant Funding		
A	Project \$ Total	(pen	911,250 ow to MacArth	394,400		62,121,810
Group 72 - Traffic Safety	Project Title	FUTURE PROJECTS (Continued)	72PP- 111 Adaptive Traffic Systen 911,250 F245-Gas Tax 11th Street, Corral Hollow to MacArth. Grant Funding	72PP- 112 Advanced Traffic Signa Controllers - Tracy Blvd	Totals	ects
Ŋ	Project #	FUTUF	72PP- 111 A	72PP- 112 A (46

Group 73 - Streets & Highways	ghways							u.	FY13-14 CIP Preliminary	eliminary	
by Project Type	Group \$ Total		Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-	RIATIONS REC FY15-16	QUIRED FY16-17	FY17-18	
23 Current Projects	244,807,854		18,768,809	45,928,245	<u>S</u> 	Proposed Capital Budget	23,015,300	42,899,500	18,510,000	95,686,000	Δ. —
3 New Projects	2,010,600		0	0	2,010,600	2,010,600	0	0	0	0	0 in FY13-14
50 Future Projects	198,321,471		2,663,752	98,769	195,558,950	0	14,261,550	33,749,900	55,854,900	91,692,600	
76 Totals	445,139,925	•	21,432,561	46,027,014	377,680,350	2,010,600	37,276,850	76,649,400	74,364,900	187,378,600	
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	0 40 000		0 500 003 0	0 603 6	0 402 200	704 900	0 4 067 000	0 4 825 400	1 250 000	0 630 000	
F242-Transp Sales Tax F245-Gas Tax	16,597,524 20,842,910		2,573,597	3,603,467 1.394,413	16.874.900	505,300	1,067,000 8,516,000	1,295,000	6,814,000	2,639,000	
F269-Com Dev Block Gt	75,000		0	0	75,000	75,000	0	0	0	0	
F313-Infill Arterials	22,782,650		106,125	-31,125	22,707,650	0	1,846,250	743,500	3,222,800	16,895,100	
F323-Arterials Plan "C"	2,796,000		697,030	1,626,070	472,900	0	0	0	472,900	0	
F345-RSP Arterials	2,920,904		914,735	2,006,169	0 0	0 0	>	-	> C	0 0	
r351-NE Industrial #1 E352-So MacΔπhiu Δrea	16,146,780 2,948,300		0,340,740	14,202,033	2 948 300	0 0	152 000	529 400	1 463 000	803 900	
F353-1205 Area Spec Plan	10.392.160		3 629 843	1 347 817	5,414,500	0	2.350.600	2.484.900	000000000000000000000000000000000000000	579,000	
F354-Indus SP, South	16,423,232		1,036,741	1,019,291	14,367,200	0	1,644,800	10,076,000	2,646,400	0	
F355-Presidio Area	2,100,800		0	0	2,100,800	0	0	397,700	779,900	923,200	
F356-Tracy Gateway Area	4		1,552,970	9,503,030	31,984,000	0	13,974,000	0	18,010,000	0	
F357-NE Industrial #2	8,032,001		379,252	715,149	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		1,051,915	453,918	55,821,200	0	1,278,500	2,622,700	14,174,500	37,745,500	
Highways Grants Future Developments	57,830,100 160,325,800		2,886,040	10,186,760 0	44,757,300 160,325,800	0 0	3,826,000 400,000	38,966,800 10,479,900	1,236,000 23,495,400	125,950,500	
	445,139,925		21,432,561	46,027,014	377,680,350	2,010,600	37,276,850	76,649,400	74,364,900	187,378,600	
	CIP Expenditures	in FY11-12 >> in FY10-11 >>	4,047,308 10,269,232	4,095,100 25,063,604	New Appropriations Carryovers from FY12	_	Red CO	10,064,919		-	
		in FY09-10 >> in FY08-09 >>	10,203,979	0	Deferrals Supplementals		Net CO	14,998,685			



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	Group /3 - Streets & Highways	ways							Ĺ.	r 1 13-14 OIT Pleillillaly		
Project #	Project Title	Project \$ Total	Funding Sources E	Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	NEW APPROPRIATIONS REQUIRED FY16-15 FY16-16	RIATIONS REQ FY15-16	UIRED FY16-17	FY17-18	Anticipated Completion & Comments
	CURRENT PROJECTS					c	Proposed Canifal Budget					
73014	Widening - Corral Hollow Sapad - Grant Line to Mall Entry	7,512,304 intry	F345-RSP Arterials Developer Contribution F353-I205 Area Spec Plai F242-Transp Sales Tax Highways Grants	164,186 641,700 1,979,191 951,818 115,187	257,400 98,000 321,827 2,198,182 784,813	0000	0 0 0 0	0000	0000	0000	00000	0 Feb 13 Partial Completion 0 Contract Award Jun 2012 0
73048	Widening - Grant Line Rd MacArthur to City Limits	18,148,780	F351-NE Industrial #1	3,946,745	14,202,035	0	0	0	0	0	0	0 Nov 13 Priority B Contract Award Apr 2013
73061	Extension - Valpico Rd, Peddlebrook to MacArthur	3,575,332	F354-Indus SP, South F313-Infill Arterials	1,036,741 0	19,291 0	2,519,300	00	300,000	2,219,300 0	00	0 0	0 Jun 16 Partial Completion 0 Contract Award Jan 2013
73063	Bridge Replacement - 11th Street Bridge	35,895,300	F242-Transp Sales Tax F245-Gas Tax Highways Grants	359,574 578,551 1,767,782	45,726 48,449 1,584,218	400,000 672,000 30,439,000	000	0 672,000 0	400,000 0 30,439,000	000	000	0 Jun 17 0 ROW Acq/Design Unden 0
73084	New Interchange - I205 & Lammers Road	61,523,800	F356-Tracy Gateway Are: Federal TEA Grant F242-Transp Sales Tax Developer Contribution Future Development	54,340 858,543 6,910 144,045	25,660 5,789,257 93,127 355,918	18,010,000 0 2,579,000 0 33,607,000	0000	0000	0000	18,010,000 0 500,000 0	0 0 2,079,000 0 33,607,000	0 Jun 18 0 EIR Underway 0 0
73092	Widening - Lammers Rd, 3,000 feet south of 11th Street	10,976,000 reet	F356-Tracy Gateway Area	1,498,630	9,477,370	0	0	0	0	0	0	Jun ??? Priority B Expansion
73093	Widening - 11th Street, 4,500 feet west of Lammers	13,974,000 s	F356-Tracy Gateway Area	0	0	13,974,000	0	13,974,000	0	0	0	Jun ??? Priority B Expansion
73095	Widening - Valpico Road, Tracy to Pebblebrook	11,005,000 ok	F242-Transp Sales Tax F313-Infill Arterials F354-Indus SP, South	36,236 0 0	463,764 0 1,000,000	100,000 203,500 9,201,500	000	100,000 0 1,344,800	0 203,500 7,856,700	000	000	Jun 16 Priority B Contract Award Jan 2013
	(Continued)											

	Group 73 - Streets & Highways	ways							FY13-14 (FY13-14 CIP Preliminary	
Project #	Project Title	Project \$ Total	Funding Sources E	Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	NEW APPROPR FY14-15	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17	17 FY17-18	Anticipated Completion & Comments
3	CURRENT PROJECTS (Continued)	(pa				_ 8	Proposed	. د			
73097	Extension - Kavanagh Ave west of Corral Hollow	1,801,930	F381-Comm Devel Agenc F242-Transp Sales Tax F244-Prop 1B Developer Contribution	156,731 575,815 972,410	8,874 88,100	-720,000 0 720,000	0000	-720,000 0 720,000	0000	0000	0 Aug 11 0 Work Completed 0 0
73102	Widening - Corral Hollow 1,300,0 Road, Byron to Grant Line (Phase II)	1,300,000 (Phase II)	F353-I205 Area Spec Plar Future Development	274,010 0	1,025,990	0 0	0	0 0	00	0 0	0 Jun 13 0 Contract Award Sep 201;
73103	Widening - Corral Hollow Road, 11th to Schulte	4,849,600	F323-Arterials Plan "C" F245-Gas Tax	697,030 3,888	1,626,070 188,112	2,334,500	0	2,334,500	0 0	00	0 Dec 15 0 Design Underway
73109	New Interchange - I205 & Paradise Road	61,000,000	F245-Gas Tax Federal TEA Grant Future Development	92,670 25,897 0	107,330 774,103 0	000,000,000	0 0 0	000	000	000'000'09 0 0 0 0 0	0 Jul 18 Priority C 0 Prelim Planning Underw. 300
73121	Street Patch & Overlay Program - FY10-11	1,130,798	F242-Transp Sales Tax F245-Gas Tax F244-Prop 1B	84,144 0 696,078	43,154 0 307,422	000	000	000	000	000	0 Nov 11 0 Work Completed 0
73125	Reconstruction - Larch Road, Holly Drive to e of Tracy	862,000 racy	F242-Transp Sales Tax	44,467	67,533	750,000	0	750,000	0	0	0 Jun 15 Design Underway
73126	Widening - MacArthur Dr Schulte to Valpico, Phase II	5,843,900 II	F313-Infill Arterials Federal TEA Grant RSTP Grant	106,125 118,631 0	-31,125 424,269 0	886,000 1,146,000 3,194,000	000	346,000 0 3,194,000	540,000 1,146,000 0	000	0 Jun 15 0 EIR Underway 0 See 73PP-120 for Phase
73127	Widening - Corral Hollow Road, north of Linne Rd	452,630	F242-Transp Sales Tax F245-Gas Tax RSTP Grant	62,124 0 0	40,506 0 350,000	000	000	000	000	000	0 Nov 12 0 Contract Award Sep 201; 0
73128	Construction - Paradise Road, through Parcel 31	824,010	F357-NE Industrial #2 Future Development	108,861	715,149	0 0	0 0	00	0	0	0 Mar 13 0 Contract Award Sep 201;
73129	Widening - Tracy Blvd at Holly Sugar	657,370	F242-Transp Sales Tax F245-Gas Tax	375,990 230,000	51,380	0 0	00	0	0 0	0 0	0 Jun 12 0 Work Completed
	(Continued)										

Group 73 - Streets & Highways									FY13-14 CIP Preliminary	reliminary	
Project \$ Total	ज्ञ स्	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	NEW APPROI FY14-15	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-7	QUIRED FY16-17	FY17-18	Anticipated Completion & Comments
CURRENT PROJECTS (Continued)						Proposed Canital Budget					
Street Patch & Overlay 1,040,100 Program - FY13 Phase	0,100	F242-Transp Sales Tax F245-Gas Tax RSTP Grant	0	380,000 180,000 480,100	000	0	000	0 0 0	0		0 Jun 13 0 Design Underway 0
Pavement Management 170, System - FY13	170,000	F245-Gas Tax	0	75,000	95,000	0	0	95,000	0	0	0 Dec 13 Next Phase FY15-16
Sidewalk Improvements - 250, MacArthur & Schulte	250,000	F245-Gas Tax	0	250,000	0	0	0	0	0	J	0 Mar 13 Contract Award Nov 201;
Temporary Sidewalk - 150, Valpico, Tracy to MacArthur	150,000	F245-Gas Tax	0	150,000	0	0	0	0	0	J	0 Dec 13 Priority A New
Sidewalk Repairs & 215, Wheelchair Ramps - FY13 Phase	215,000 ise	F242-Transp Sales Tax	3,759	211,241	0	0	0	0	0	Ü	0 Sep 13 Design Underway
Construction - N-S Paradi: 1,200,000 Road, s of GLR, w of Chrisman	000'0	F357-NE Industrial #2 F345-RSP Arterials	0	0,200,000	0 0	0	0 0	0	0		0 Jun 14 0 Design Underway
Directional Signs in 1205 450, at 2 locations	450,000	F245-Gas Tax F345-RSP Arterials	0	0 450,000	0 0	0 0	0 0	0	0		0 Jun 13 0
Totals Current Projects 244,807,854	7,854		18,768,809	45,928,245	180,110,800	0	23,015,300	42,899,500	18,510,000	95,686,000	lo

ry	Anticipated Completion & Comments		0 Jun 14 Priority A 0 Rehabilitation 0	0 Jun 14 Priority A 0 Rehabilitation 0	0 Jun 14 Priority A 0 Upgrade	C	·
FY13-14 CIP Preliminary	17 FY17-18		000	000	0 0	 	>
FY13-14	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17		000	000	00	c	Þ
	EW APPROPRIA FY14-15 FY		000	000	0 0		>
	N FY13-14	Proposed Capital Budget	530,000 130,000 728,500	171,800 285,300 75,000	000'06	2 0.40 6.00	2,010,000
	Total	ٽ ا	530,000 130,000 728,500	171,800 285,300 75,000	000'06	000	2,010,000
	FY12-13 Appropriations		000	000	0 0	C	
	Prior Years Expenditures		000	000	0 0	c	Þ
	Funding Sources		F242-Transp Sales Tax F245-Gas Tax RSTP Grant	F242-Transp Sales Tax F245-Gas Tax F269-Com Dev Block Gt	F242-Transp Sales Tax F245-Gas Tax		
<i>r</i> ays	Project \$ Total		1,388,500	532,100	90,000	9 040 800	2,010,600
Group 73 - Streets & Highways	Project Title	NEW PROJECTS	73PP- 001a Street Patch & Overlay Program - FY14 Phase	73PP- 098a Sidewalk, Curb, & Gutter - Repairs - FY14 Phase	'Rail Crossing Upgrade - 3 locations	Totals Non-Distoral	3 New Projects
	Project #		73PP- 001	73PP- 098	73PP- 127		

	Group 73 - Streets & Highways	vays							ĹĿ	FY13-14 CIP Preliminary	eliminary	
Project #	Project Title	Project \$ Total	Funding Sources E	Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	NEW APPROP FY14-15	NEW APPROPRIATIONS REQUIRED FY16-16 FY16-	JUIRED FY16-17	FY17-18	Anticipated Completion & Comments
	FUTURE PROJECTS						Proposed Capital Budget					
73002	Extension - MacArthur Drive, 11th to Mt Diablo Phase I	12,195,518	F345-RSP Arterials Highways Grants F242-Transp Sales Tax	750,549 0 0	98,769 0 0	7,650,800 3,695,400	0	000'009	0 7,150,800 3,695,400	000	000	Jun ???? ROW Acq/Design Underv
73035	Widening - Grant Line Road - Naglee to Lammers	3,502,412	F35X-I205 Area Planning F353-I205 Area Spec Pla Developer Contribution	53,527 1,323,115 266,170	000	0 1,859,600 0	000	0 1,859,600 0	000	000	000	Jun 15 Partial Completion Deferred to FY14-15
73057	Construction - Street "C", Naglee to Corral Hollow	2,134,200	F353-I205 Area Spec Plar	0	0	2,134,200	0	241,000	1,893,200	0	0	0 Jun 16 Priority B New Facility
73067	Tum Lane - Grant Line Road & 1205	110,000	F245-Gas Tax	0 0	00	110,000	0	110,000	00	0	00	0 Jun 15 Priority B Rehabilitation
73069	Construct - Street "A", 1,917 Grant Line Road to Auto Mall Drive	1,917,600 lall Drive	F353-I205 Area Spec Plar Developer Contribution	0	00	841,700 1,075,900	0 0	250,000	591,700 1,075,900	0	0 0	0 Jun 16 Priority C New Installation
73090	Extension - Chrisman Rd, 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 Jun 16 Priority B Prelim Plan Completed
73PP- 001b	001b Street Patch & Overlay Program - Future Phases	2,730,000	F242-Transp Sales Tax F245-Gas Tax RSTP Grant	000	000	2,180,000 550,000 0	000	530,000 130,000 0	540,000 135,000 0	550,000 140,000 0	560,000 145,000 0	560,000 Phased Annual Program 145,000 Rehabilitation 0
73PP- 007	Reconstruction - Clover Road, Lincoln to City Limits	2,016,000	F245-Gas Tax SJ County Participation	0 0	00	1,008,000	00	0	0 0	1,008,000	0 0	0 Jun 17 Priority D 0 Rehabilitation
73PP- 010	Widening - Grant Line Road, Parker to MacArthur	0	F245-Gas Tax F313-Infill Arterials	00	00	-2,710,400 2,710,400	00	00	0 0	00	-2,710,400 Jun 18 2,710,400	Jun 18 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	0 Jun 16 Priority C Expansion
73PP- 025	Extension - Lincoln Blvd, Kavanagh to Clover	1,265,000	F245-Gas Tax Assessments	00	00	1,265,000	00	00	0 0	1,265,000 0	0 0	0 Jun 17 Priority D New Installation
	(Continued)											

	Group 73 - Streets & Highways	ways							Œ	FY13-14 CIP Preliminary	əliminary		
Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	NEW APPROPF FY14-15	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16	VUIRED FY16-17	FY17-18	Anticipa	Anticipated Completion & Comments
<u>FU</u>	FUTURE PROJECTS (Continued)	(pa					Proposed Capital Budget						
73PP- 028	Intchg Improvements - 12,2 I205 & Grant Line Road, Phase II	12,260,000 nase II	F245-Gas Tax Future Development	0 0	00	300,000	0	0 0	0	5,750,000	250,000 Jun 18 6,210,000	Jun 18	Priority D Expansion
73PP- 037	Improvements - Fabian Road, w of Corral Ho1low	1,200,700	F323-Arterials Plan "C" Future Development	0	00	472,900 727,800	00	0 0	00	472,900 727,800	0 0	Jun 17	Priority C Expansion
73PP- 040	Widening - Corral Hollow 2 Road, 1205 north to City Limits	2,976,000 imits	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0000	0000	57,900 43,200 1,662,200 1,212,700	0000	0000	0000	57,900 43,200 1,662,200 1,212,700	0000	Jun 17	Priority C Expansion See 7314
73PP- 041	Widening - MacArthur Drive, 11th to Schulte Phases II & III	6,161,300	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0 0 0	0000	125,400 94,100 3,113,800 2,828,000		0000	0000	0 0 586,000 0	125,400 94,100 2,527,800 2,828,000	Jun 18	Priority D Expansion See 7302
73PP- 042	Widening - Grant Line Road, Tracy to Corral Hollow	4,990,400 illow	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	000	0000	155,300 116,400 2,281,500 2,437,200	0000	0000	0000	155,300 116,400 2,281,500 2,437,200	0000	Jun 17	Priority C Expansion See 7303
73PP- 043	Widening - Grant Line Road, Byron to Street A	2,927,400	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0000	0000	86,000 65,000 1,227,100 1,549,300	0000	0000	0000	86,000 65,000 1,227,100 1,549,300	0000	Jun 17	Priority C Expansion
73PP- 044	Widening - 11th Street, MacArthur to Chrisman	8,490,500	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0000	0000	223,700 168,200 3,295,800 4,802,800	0000	0000	223,700 168,200 0 326,200	0 0 3,295,800 4,476,600	0000	Jun 17	Priority C Expansion
73PP- 045	Widening - Central Ave, Sycamore to Tracy	1,902,800	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0000	51,100 38,100 743,600 1,070,000	000	0 0 0 0	51,100 38,100 98,900 0	0 0 644,700 1,070,000	000	0 Jun 17 0 0 0	Priority C Expansion
	(Continued)												

Droiect #	Group 73 - Streets & Highways	ays							Ĺ	FY13-14 CIP Preliminary	eliminary		
חלברו #	Project Title	Project \$ Total	Funding Sources E	Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	NEW APPROP FY14-15	NEW APPROPRIATIONS REQUIRED FY16-16 FY16-	SUIRED FY16-17	FY17-18	Anticipate &	Anticipated Completion & Comments
FUTUF	FUTURE PROJECTS (Continued)	a					Proposed						
73PP- 046 Wic		23,081,600	F352-So MacArthur Area	0	0		0		0	630,600	0	0 Jun 18 P	Priority D
αŽ	Road, 1580 to Old Schulte		F355-Presidio Area	0 0	0 0	474,000	0		0 0	474,000	000 200 0	Ш	Expansion
			Future Development Developer Contribution	0 0	00	9,287,900 12,689,100	00	00	00	0	6,287,900 12,689,100		
73PP 047 Wic	Widening - Lammers	15,068,600	F352-So MacArthur Area	0	0	425,200	0		0	425,200	0	0 Jun 18 P	Priority D
	City Lim	· ·	F355-Presidio Area	0	0	319,400	0		0	0	319,400		Expansion
			Future Development Developer Contribution	00	0 0	6,262,000	0 0	0 0	00	974,500 0	5,287,500 8,062,000		
						,							
73PP 047 Wic	Widening - Schulte Road	4,065,200	F352-So MacArthur Area	0	0	108,000	0	0	0	108,000	0	Jun 17	Priority C
5	w of Lammers, 3,200 LF		F355-Presidio Area	0	0	81,300	0		0 (81,300	0		Expansion
			Future Development	0	0	1,593,200	ō		0	1,593,200	0		
			Developer Contribution	0	0	2,282,700	0		0	2,282,700	0		
73PP 049 Co	Construction - Schillte	5 553 000	F352-So MacArthur Area	C	С	162.000	O		0	0	162.000 Jun 18		Priority D
)	Road. Lammers to Crossroads Drive	ads Drive	F355-Presidio Area	0	0	121,400	0	0	0	0	121,400		Expansion
			Future Development	0	0	2,379,900	0		0	0	2,379,900		
			Developer Contribution	0	0	2,889,700	0		0	0	2,889,700		
,	£	6		c	c	000	Ċ		c	c	205 000 11 18		Driority, D
73PP USU WIC	Widening - Schulte Koad,	6,543,100	F35Z-So MacArrinur Area	0 0		205,000			> C	0 0	203,000	or line	TOTILLY LO
,,	Sycamore to Crossroad Drive, Priase II	ive, Priase II	F355-Presidio Area	o c	5 C	2 069 700	0		0 0	o c	3 069 700		Lypaision
			Developer Contribution	0 0	0 0	3,114,100	0	0	0	0	3,114,100		
					•								
73PP 051 Wic	Widening - Valpico Road,	11,688,800	F352-So MacArthur Area	0	0	311,500	0		0	0	311,500 Jun 18	Jun 18	Priority D
ت	Lammers to Corral Hollow		F355-Presidio Area	0	0	234,000	0		0	0	234,000		Expansion
			Future Development	0	0	4,580,700	o ·	0	0	0	4,580,700		
			Developer Contribution	0	0	6,562,600	0		0	0	6,562,600		
		400 000		c	c	254 600	Ċ		254 600		C	Irin 17	Driority C
50	Aqueduct Crossings - Corral Hollow Boad	4, 130,000	F355-Drecidio Area	0 =	o c	191 400	0 0	o c	191 400	0 0	0	-	Expansion
•			Future Development	0	0	3.752,600	0		0	3,752,600	0		
			-										
	(Continued)												

								Ĺ	740 44 010 020	:		
Group 73 - Streets & Highways	k Highways							Ĺ	⊦ Y 13-14 OIP Pre⊪minary	eliminary		
Project # Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-	RIATIONS REQ FY15-16	JUIRED FY16-17	FY17-18	Anticipa	Anticipated Completion & Comments
FUTURE PROJECTS (Continued)	ontinued)				ر	Proposed						
73PP- 055 Widening - MacArthur Dr 1205 to Pescadero	r Dr 1,124,300	F357-NE Industrial #2	0	0	1,124,300	0	1,124,300	0	0	0	0 Jun 15	Priority B Expansion
73PP 070 Extension - Larch Road, Holly to MacArthur Dr	ad, 1,500,250 Dr	F313-Infill Arterials	0	0	1,500,250	0	1,500,250	0	0	0	0 Jun 15	Priority B New Installation
73PP- 071 Widening - MacArthur Dr 1205, north to Arbor	r Dr 1,033,000	F313-Infill Arterials F245-Gas Tax	0 0	0 0	543,000	00	0	000'09	0 430,000	543,000 Jun 18 0		Priority D Expansion
73PP- 080 Intersection Modifications- 11th & Tracy	tions- 3,570,000	F245-Gas Tax	0	0	3,570,000	0	0	0	1,780,000	1,790,000 Jun 18	Jun 18	Priority D Rehabilitation
73PP- 093 Widening - Pescadero Ave, MacArthur to Paradise	o 2,097,800 Paradise	F357-NE Industrial #2	0	0	2,097,800	0	0	0	0	2,097,800 Jun 18		Priority D Expansion
73PP- 095 Construct - Crossroads, Greystone to Schulte	ds, 8,412,100 Ite	F352-So MacArthur Area Developer Contribution Future Development	000	000	152,000 1,779,100 6,481,000	000	152,000 558,500 0	0 1,220,600 6,481,000	000	000	0 Jun 16 0 0	Priority B New Installation
73PP- 097 Widening - Linne Road, Corral Hollow to Tracy	ad, 13,641,700 acy	F313-Infill Arterials Developer Contribution	0 0	00	13,641,700	00	00	0 0	0	13,641,700 Jun 18 0		Priority D Expansion
73PP- 098b Sidewalk, Curb, & Gutter - Repairs - Future Phases	utter - 677,500 ses	F245-Gas Tax F269-Com Dev Block Gt	00	0 0	677,500	00	317,500 0	120,000	120,000	120,000	Phased /	120,000 Phased Annual Program Rehabilitation
73PP- 103 Construction- North Roadways, I205 NW Area	579,000 V Area	F353-I205 Area Spec Plar	0	0	579,000	0	0	0	0	579,000 Jun 18	Jun 18	Priority B New Installation
73PP- 105 Reconstruction - Bessie Ave, Carlton to Grantline	sie 1,170,000 ntline	F242-Transp Sales Tax F245-Gas Tax	00	00	1,170,000	0 0	0 1,170,000	0	0 0	0 0	0 Jun 15 0	Priority B Rehabilitation
73PP- 108 Construction - Larch Rd, north side, east of Holly	Rd, 850,000 Holly	F245-Gas Tax	0	0	850,000	0	850,000	0	0	0	0 Jun 15	Priority B Upgrade
(Continued)												

Gro	Group 73 - Streets & Highways	ıys							Ā	FY13-14 CIP Preliminary	liminary		
Project#	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-	RIATIONS REQUENTIONS REQUENTIONS	UIRED FY16-17	FY17-18	Anticipa	Anticipated Completion & Comments
FUTUR	FUTURE PROJECTS (Continued)	7				C	Proposed						
73PP- 109 Rec Dri	Reconstruction MacArthur Drive, I205 to Arbor Rd	200,000	F245-Gas Tax	0	0	200,000	0	200,000	0	0	0	0 Jun 15	Priority B Rehabilitation
73PP- 110 Rec Rc	Reconstruction Lammers Road, north of Redbridge Rd	111,000	F245-Gas Tax	0	0	111,000	0	111,000	0	0	O	0 Jun 15	Priority B Rehabilitation
73PP- 111 Rec we	Reconstruction 6th St, west of Tracy Blvd	200,000	F245-Gas Tax	0	0	200,000	0	200,000	0	0	0	0 Jun 15	Priority B Rehabilitation
73PP- 112 Wid	Widening - Schulte Road, west of Barcelona	1,600,000	F245-Gas Tax Developer Contribution	00	00	1,600,000	00	00	0 0	00	1,600,000	Jun 18	Priority D Expansion
73PP- 113 Reh Sh	Rehabilitation Street Shoulders - Citywide	000,009	F245-Gas Tax	0	0	000'009	0	150,000	150,000	150,000	150,000	Phased A	150,000 Phased Annual Program Rehabilitation
73PP- 114 Inst Av	Install Sidewalk - Lowell Ave, southside Tracy to Chester	115,000 ster	F245-Gas Tax	0	0	115,000	0	115,000	0	0	0	Jun 15	Priority B New Installation
73PP- 117 Rec Rc	Reconstruction - Larch Road, Holly Drive to WWTP	207,000	F242-Transp Sales Tax	0	0	207,000	0	207,000	0	0	0	0 Jun 15	Priority B Rehabilitation
73PP- 119 Stre va	Street Light Repairs - various locations	76,000	F245-Gas Tax	0	0	76,000	0	76,000	0	0	0	0 Jun 15	Priority B Replacement
73PP- 120 Wid Sc	Widening - MacArthur Dr Schulte to Valpico, Phase II	7,015,200	F313-Infill Arterials F354-Indus SP, South Developer Contribution	0	000	3,222,800 2,646,400 1,146,000	000	000	000	3,222,800 2,646,400 1,146,000	000	⊣	in 17 Priority D Expansion See 73126 for Phase 2
73PP- 121 Rec Hd	Reconstruction - Corral Hollow Road, north of 1580	1,780,000	F245-Gas Tax	0	0	1,780,000	0	1,780,000	0	0	0	0 Jun 15	Priority B Rehabilitation
73PP- 122 Rec Bl	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 Jun 17	Priority C Rehabilitation
	(Continued)												

CITY OF TRACY		APITAL IMPRO	CAPITAL IMPROVEMENT PROGRAM		FIVE YEAR PLAN	1 1111	FY13-14 through FY17-18	8	5	CIP PROJECT LISTINGS	ISTINGS	Z7-N	27-Mar-13
Group	Group 73 - Streets & Highways	ways							Œ	FY13-14 CIP Preliminary	eliminary		
Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	NEW APPROPI FY14-15	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-1	IUIRED FY16-17	FY17-18	Anticipated Completion & Comments	etion
FUTURE	FUTURE PROJECTS (Continued)	(pi				Ü	Proposed Capital Budget	•					
73PP- 123 Recol Roa	Reconstruction - Arbor Road, Holly east to RR	735,000	F245-Gas Tax	0	0	735,000		0	735,000	0	0	0 Jun 16 Priority B Rehabilitation	ion
73PP- 126 11th (11th Street Beautification · Corral Hollow to MacArthur	3,591,000 r	F242-Transp Sales Tax F301-General Projects Highways Grants	000	000	600,000 2,400,000 591,000	0 0 0	200,000	200,000 800,000 231,000	200,000 800,000 228,000	000	0 Jun 17 Priority B 0 Rehabilitation 0	ion
90	Totals Future Projects	198,321,471		2,663,752	98,769	195,558,950		0 14,261,550	33,749,900	55,854,900	91,692,600		

CITY OF TRACY	CAPITAL IMPROVEMENT PROGRAM		FIVE YEAR PLAN	1 222	FY13-14 through FY17-18	Y17-18		CIP GROUP SUMMARY	SUMMARY	27-Mar-13
Group 74 - Wastewater Improvements	tter Improvements							FY13-14 CIP	FY13-14 CIP Preliminary	
by Project Type	Group \$ Total	Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	NEW APPR(FY14-15	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17	REQUIRED FY16-17	FY17-18	
20 Current Projects	49,024,527	12,887,364	9,957,163	26,180,000	Proposed Capital Budget 26,180,000 21,560,000	1,895,000	2,725,000	0	0	Projects Requiring 7 New Funding
4 New Projects	27,425,000	0	0	27,425,000	4,005,000	4,005,000 22,000,000	420,000	0	1,000,000	
14 Future Projects	158,397,800	0	0	158,397,800	0	3,067,300	9,587,500		3,207,100 142,535,900	
38 Totals	234,847,327	12,887,364	9,957,163	212,002,800	25,565,000	26,962,300	12,732,500	26,962,300 12,732,500 3,207,100 143,535,900	143,535,900	
					.,					
by Funding Sources										
F513-Water Capital		482,782	162,218	0	0	0	0	0	0	
F523-Wastewater Capit: Debt Proceeds	it. 53,430,327 14,000,000	10,288,047 0	5,411,280	37,731,000	1,370,000	1,184,800	10,385,000 0	1,513,500 ·	1,513,500 141,124,300 0 0	-
F325-Utilities - Plan "C"		0	0	405,000	0	405,000	0	0	0	
F351-NE Indus Area #1	0	0	0	0	0	0	0	0	0	
F352-Utilities - SMPA	0	0	0	0	0	0	0	0	0	
F353-I205 Area Spec PI		0	0	0	0	0	0	0	0	
F354-ISP South Area	2,115,200	10,639	1,104,561	1,000,000	0	1,000,000	0	0 0	0	
F355-Presidio Area F356-Tracy Gateway Ar	0 7 466 200	U 224.424	0 160 576	7 081 200	U 75 000	553 500	2 347 500	0 1 693 600	2 411 600	
F357-NE Indus Area #2		1,881,472	3,118,528	0	000,00	000,000	000,110,2	000,000,000	000,111,12	
State & Local Grant		0	0	0	0	0	0	0	0	
Assessments Bonds		0	0	0	0		0	0	0	
Developer's Contribution		0	0	8,939,000	7,120,000		0	0	0	
Future Developments	142,846,600	0	0	142,846,600	3,000,000	22,000,000	0	0	0	

25,565,000 26,962,300 12,732,500 3,207,100 143,535,900

212,002,800

9,957,163

12,887,364

234,847,327

1,792,276 6,042,887

Red CO Net CO

New Appropriations Carryovers from FY12

1,997,000 7,835,163

in FY11-12 >> in FY10-11 >>

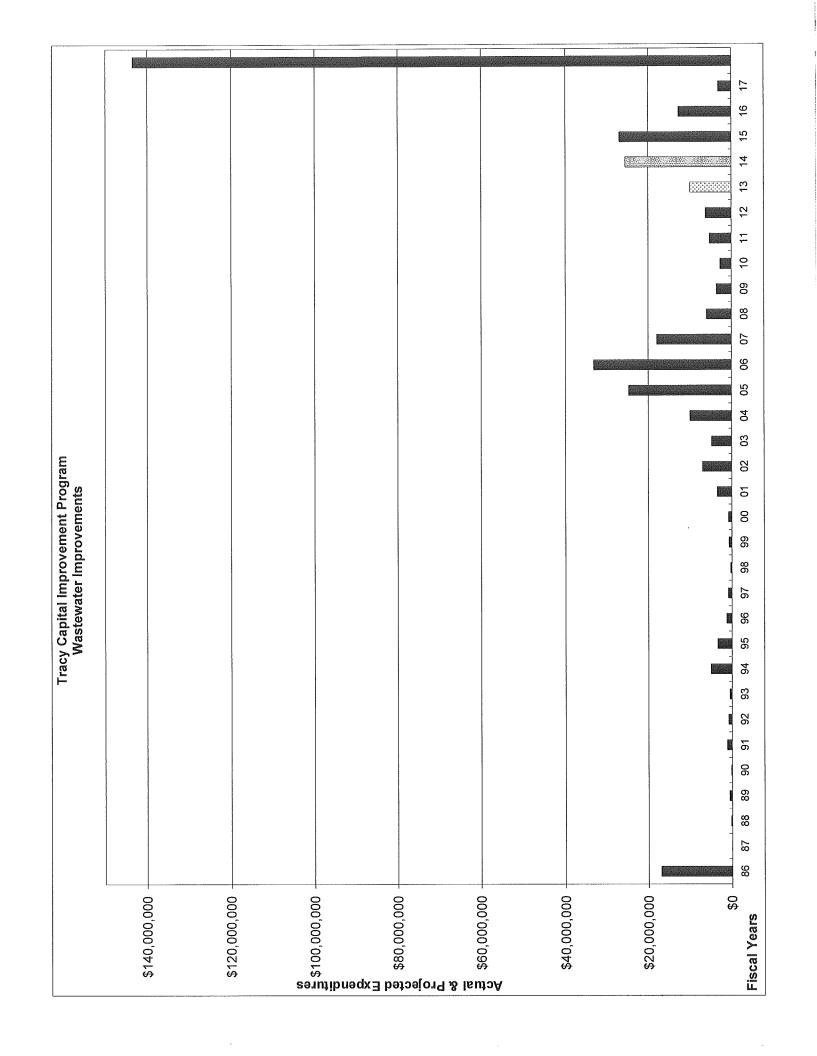
CIP Expenditure:

6,251,335 5,250,991 2,756,906 3,530,370

in FY09-10 >> in FY08-09 >>

Deferrals Supplementals

125,000



	Group 74 - Wastewater Improvements	mprovements							FY13-	FY13-14 CIP Preliminary	liminary	
Project #	Project Title	Project \$ Total	Funding Sources E	Prior Years Expenditures	FY12-13 Appropriations	Total	PY13-14	NEW APPROPE FY14-15 F	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17		FY17-18	Anticipated Completion & Comments
	CURRENT PROJECTS					<u>.</u>	Proposed					
74004	Lining Sludge Drying Be WW Treatment Plant	1,676,480	F523-Wastewater Capit	603,372	1,073,108	5 		0	0	0	0	0 Oct 12 Work Completed
74059	WW Collection System Capacity Study - CSOM	753,957	F523-Wastewater Capit	738,957	15,000	0	0	0	0	0	0	Jun 11 Work Completed
74069	WW Lines Extension - to Chrisman Site	1,819,000	F523-Wastewater Capit Developer's Contribution	59,920 0	1,759,080	-1,819,000	00	-1,819,000 1,819,000	00	0 0	00	Dec 13 Design Underway
74072	Replace Digester Cover - WW Treatment Plant	4,319,950	F523-Wastewater Capit	4,126,492	193,458	0	0	0	0	0	0	0 Dec 11 Work Completed
74073	NPDES Permit Tech Studies	2,648,000	F523-Wastewater Capit	2,403,240	244,760	0	0	0	0	0	0	Jun 13 Study Underway
74081	Geographical Informatio System for Utilities	1,875,000	F513-Water Capital F523-Wastewater Capit	482,782 1,024,426	162,218 205,574	0 0	00	0 0	00	00	00	Jun 13 Work Underway
74083	Second Outfall Pipeline - WW Treatment Plant	25,000,000	F357-NE Indus Area #2 Debt Proceeds Developer's Contribution	1,881,472 0 0	3,118,528	14,000,000	0 14,000,000 6,000,000	000	000	000	000	Jun 16 Design Underway
74084	WW Upgrades - East side	2,115,200	F523-Wastewater Capit F354-ISP South Area	0 10,639	0 1,104,561	1,000,000	00	0 1,000,000	00	00	0 0	Jun 15 Design Underway
74087	DAFT Replacement - WW Treatment Plant	799,940	F523-Wastewater Capit	535,683	264,257	0	0	0	0	0	0	0 Mar 12 Work Completed
74088	WW Lines Replacement Program - FY10-11	280,000	F523-Wastewater Capit	190,943	750'68	0	0	0	0	0	0	Feb 13 Contract Award May 2012
74091	Wastewater Recycling Pipeline, Phase I	3,045,000	F523-Wastewater Capit	39,530	305,470	2,700,000	0	0	2,700,000	0	0	Dec 16 Priority B New
	(Continued)											

	Anticipated Completion & Comments		0 Jun 13 Priority A Contract Award Feb 2013	0 Jun 12 Priority A Replacement	0 Jun 16 Work Underway	0 Jun 12 Work Completed	0 Jun 14 0 Design Underway	0 Jun 13 Replacement	Jun 13 Replacement	0 Jun 14 Priority A Study	0 Jun 13 Priority A New Equipment	0 Jan 13 Priority A Work Completed	0 Jun 15 Priority B Replacement	
eliminary	FY17-18		0	0	0	0	00	0	0	0	0	0	0	0
FY13-14 CIP Preliminary	I		0	0	0	0	0 0	0	0	0	0	0	0	0
FY13	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17		0	0	25,000	0	00	0	0	0	0	0	0	2,725,000
	EW APPROPI FY14-15 F		0	0	25,000	0	00	0	0	0	0	0	870,000	1,895,000 2,725,000
	N FY13-14	Proposed		0	25,000	0	75,000	0	0	340,000	0	0	0	21,560,000
	Total	_ &	3 	0	75,000	0	75,000	0	0	340,000	0	0	870,000	26,180,000 21,560,000
	FY12-13 Appropriations		254,636	230,000	21,811	64,854	160,576 0	265,000	223,215	50,000	30,000	32,000	000'06	9,957,163
	Prior Years Expenditures		2,149	0	28,189	535,146	224,424 0	0	0	0	0	0	0	12,887,364
	Funding P. Sources Ex		F523-Wastewater Capit	F523-Wastewater Capit	F523-Wastewater Capit	F523-Wastewater Capit	F356-Tracy Gateway Al Developer's Contribution	F523-Wastewater Capit	F523-Wastewater Capit	F523-Wastewater Capit	F523-Wastewater Capit	F523-Wastewater Capit	F523-Wastewater Capit	
provements	Project \$ Total	(pg	256,785	230,000	125,000 sition	600,000 1 of GL	1,580,000	265,000	223,215	390,000	30,000	32,000	960,000 Grant Line Rd	49,024,527
Group 74 - Wastewater Improvements	Project Title	CURRENT PROJECTS (Continued)	WW Lines Replacement Program - FY12	WWT Plant Replacemer Program - FY12	WWCS Capacity Maint 125 Mgmt System-Data Acquisition	WW Lines Replacement 600, Corral Hollow Road, north of GL	Upgrade WW Collection System - Hansen Road	WW Lines Replacement Program - FY13 Phase	WWT Plant Replacemer Program - FY13 Phase	Wastewater Discharge Permit Study - FY13	Security Cameras for - WW Treatment Plant	Laboratory Information Management System	WW Lines Replacement 960,000 Bessie Ave, Emerson to Grant Line Rd	Totals Current Projects
	Project #	CUR	74092	74093	74094	74096	74097	74098	74099	74100	74101	74102	74103	20

	Anticipated Completion & Comments		0 Annual Contingency Replacement	0 Annual Contingency Replacement	Jun 18 Priority D5 Rehabilitation	0 Expansion	
Preliminary	FY17-18		0	0	1,000,000 Jun 18	0 0	1,000,000
FY13-14 CIP Preliminary	REQUIRED FY16-17		0	0	0	0 0	0
LL.	PRIATIONS F FY15-16		0	0	420,000	- 0	420,000
	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17		0	0	0	22,000,000	4,005,000 22,000,000
	FY13-14	Proposed Capital Budget	265,000	240,000	200,000	3,000,000	
	Total	Ö	265,000	240,000	1,920,000	25,000,000	27,425,000
	FY12-13 Appropriations		0	0	0	0 0	0
	Prior Years Expenditures		0	0	0	0 0	0
	Funding Sources E		F523-Wastewater Capit	F523-Wastewater Capit	F523-Wastewater Capit	F523-Wastewater Capit Future Developments	
improvements	Project \$ Total		265,000	240,000	1,920,000 on	25,000,000 e 2	27,425,000
Group 74 - Wastewater Improvements	Project Title	NEW PROJECTS	WW Lines Replacement Program - FY14 Phase	WWT Plant Replacemer Program - FY14 Phase	74PP- 110 Pump Station Replacem Larch Road Pump Station	74PP- 032 Wastewater Treatment 25 Plant Expansion - Phase 2	Totals New Projects
	Project #		74104	74105	74PP- 110	74PP- 032	4

Funding Prior Years FY12-13 Sources Expenditures Appropriations
F356-Tracy Gateway Aı 0
F523-Wastewater Capit 0
F325-Utilities - Plan "C" 0 Future Developments 0
F523-Wastewater Capit 0 Future Developments 0
F523-Wastewater Capit 0
F356-Tracy Gateway Aı 0
F356-Tracy Gateway Aı 0
F356-Tracy Gateway Aı 0 Future Developments 0
F357-NE Indus Area #2 0 Future Developments 0
F523-Wastewater Capit 0 Future Developments 0
F523-Wastewater Capit 0
F523-Wastewater Capit 0

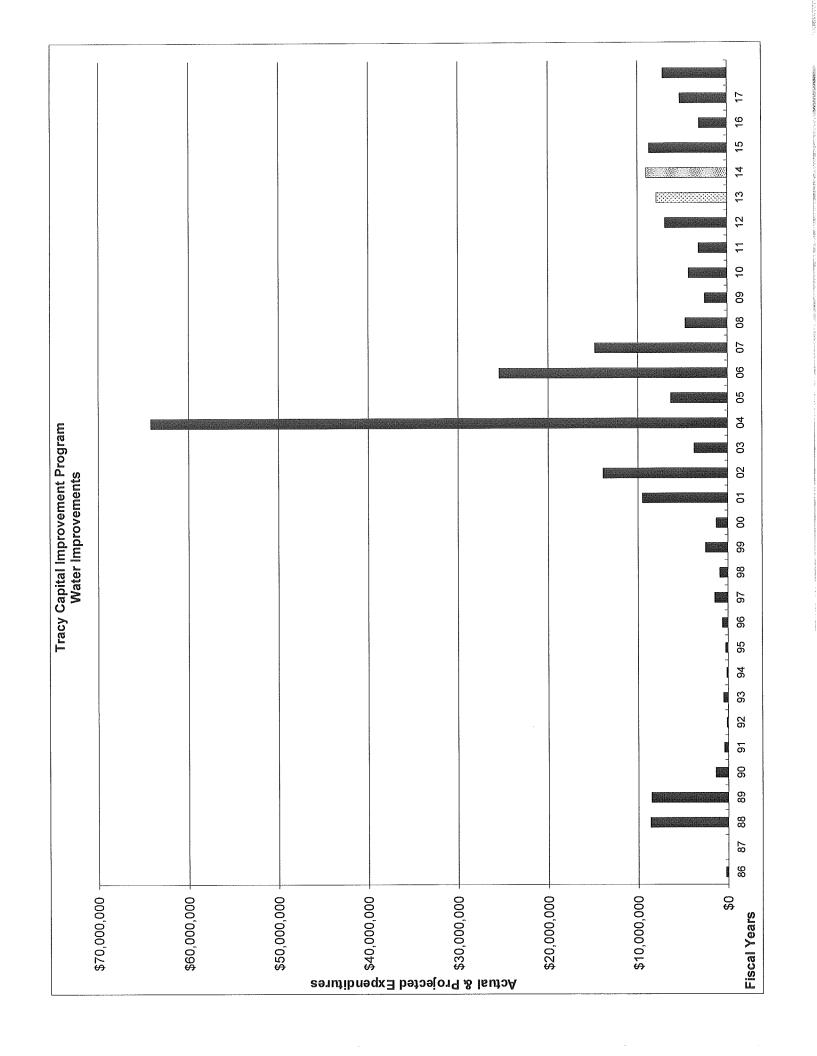
	Anticipated Completion & Comments		1,000,000 Jun 19 Priority D4 Replacement	Jun 18 Priority D3 Expansion	
Preliminary	FY17-18		1,000,000	100,000 Jun 18 4,419,000	142,535,900
FY13-14 CIP Preliminary	REQUIRED FY16-17		0	0 768,500	9,587,500 3,207,100 142,535,900
	PRIATIONS FY15-16		220,000	0 0	9,587,500
	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17	إصد	0	0 0	3,067,300
	FY13-14	Proposed Capital Budget	0	0 0	0
	Total	ပ္ပို	1,220,000	100,000	158,397,800
	FY12-13 Appropriations		0	0 0	0
	Prior Years Expenditures		0	0 0	0
	Funding Sources E		F523-Wastewater Capit	F523-Wastewater Capit Future Developments	
er Improvements	Project \$ Total	(juned)	1,220,000 th of WWTP	5,287,500 Roads	158,397,800
Group 74 - Wastewater Improvements	Project Title	FUTURE PROJECTS (Continued)	74PP- 111 Outfall Pipeline Rehab 1,220,00 MacArthur Drive, North of WWTP	74PP- 112 Pump Station Upgrade 5,28 Corral Hollow & Larch Roads	 otals Future Projects
	Project #	<u>EUI</u>	74PP- 111	74PP- 112	14

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	FIVE YEAR PLAN FY13-14 through FY17-18	
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Group 75 - Water Improvements

FY13-14 CIP Preliminary

by Project Type	Group \$ Total		Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17	PRIATIONS FY15-16	REQUIRED FY16-17	FY17-18	
					ប៉	Proposed Capital Budget					Projects Requiring
14 Current Projects	32,150,600		18,115,415	7,897,674	6,137,511	4,146,000	1,041,511	400,000	275,000	275,000	6 New Funding 5 in FY13-14
2 New Projects	4,870,000		0	0	4,870,000	4,870,000	0	0	0	0	
13 Future Projects	22,301,500		0	0	22,301,500	0	7,642,400	2,750,000	5,000,000	6,909,100	
29 Totals	59,322,100	1	18,115,415	7,897,674	33,309,011	9,016,000	8,683,911	3,150,000	5,275,000	7,184,100	
by Funding Sources											
F101-General	0		0	0	0	0	0	0	0	0	
F511-Water Operating	2,383,104		383,104	625,000	1,375,000	275,000	275,000	275,000	275,000	275,000	
F513-Water Capital	29,873,462		15,062,321	1,674,131	13,137,010	7,495,000	1,817,010	2,875,000	000'009	350,000	
State Grant or Loan	0		0 004	0 000	000 20	040,000	744 110	> C	-	5 C	
F325-Utilities Plan C.	467,534		203,429	100,000	87,030	044,000	6/1 5/1	0 0	o c	o C	
F357-NE Indus Area #1 F352-So MacArthur DA			2,412,309	100,000	458.300	404.000	54.300	0	0	0 0	
F353-1205 Area Spec Pl			0	0	0	0	0	0	0	0	
F354-ISP South Area	940,200		0	0	940,200	0	940,200	0	0	0	
F355-Presidio Area	-178,900		0	-178,900	0	0	0	0	0	0	
F356-Tracy Gateway Ar	r 11,897,100		53,572	5,284,428	6,559,100	0	0	0	0	6,559,100	
F357-NE Indus Area #2	0		0	0	0	0	0	0 0	0		
F387-RSP Reserves	0		0	0	0	0 0	0	-	o	5 0	
Assessments	0		0 (0 (0 0	o 0	> 0	-	> 0	5 6	
Developers Contribution			0 0	-	10 100 000	0 0	0 200 000	> C	0 4 400 000	> C	
Future Developments	000,001,01		>	>	10,100,000	>	0,700,000	•	4,400,000	>	
	59,322,100		18,115,415	7,897,674	33,309,011	9,016,000	8,683,911	3,150,000	5,275,000	7,184,100	
	CIP Expenditure:	in FY11-12 >> in FY10-11 >> in FY09-10 >>	6,955,445 3,232,274 4,395,398	750,000 7,147,674 0	New Appropriations Carryovers from FY12 Deferrals		Red CO Net CO	5,300,515 1,847,159			
		in FY08-09 >>	2,539,084	0	Supplementals	S					



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		Group 75 - Water Improvements
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& Comments		0 Jun 15 Phase 1 Completed Phase 2 Deferred	0 Feb 14 75% Purchased Feb 04	0 Apr 13 Work Underway	0 Jun 17 Work Underway	Jun 13 Developer to Build Design Underway	0 Jun 12 Completed	0 Dec 15 0 Design Underway 0 Also, See 73126	0 Dec 12 Work Completed	0 Dec 12 Work Completed	0 Jun 16 Work Underway	0 Jan 13 Work Underway	
FY17-18													
FY16-17		0	0	0	0 0	0	0	0000	0	0	0	0	
FY15-16 F		0	0	0	100,000	0	0	0000	0	0	25,000	0	
FY14-15 FY15-16 FY16-17		641,511	0	0	100,000	0	0	920,200 0 920,200	0	0	25,000	0	
FY13-14	Proposed	0	2,500,000	0	100,000	0	0	0 842,000 404,000 0	0	0	25,000	0	
Total	_	641,511	2,500,000	0	300,000	0	0	0 -78,200 404,000 920,200	0	0	75,000	0	
Appropriations		100,000	125,000	552,827	402,923	5,284,428	16,087	0 164,105 5,900 0	52,256	197,336	21,812	320,000	
Expenditures		2,412,989	8,772,496	82,073	297,077 0	53,572	5,268,913	0 146,595 0	267,744	402,664	28,188	0	
Sources		F351-NE Indus Area #1	F513-Water Capital	F513-Water Capital	F513-Water Capital State Grant	F356-Tracy Gateway Aı	F513-Water Capital	F513-Water Capital F325-Utilities Plan"C" F352-So MacArthur PA F354-ISP South Area	F513-Water Capital	F513-Water Capital	F513-Water Capital	F513-Water Capital	
* Total		3,154,500 ea	11,397,496	634,900 nn #1	1,000,000	5,338,000	5,285,000	1,562,600	320,000	600,000 LR	125,000 iisition	320,000	
Project Title	CURRENT PROJECTS	Water Distribution 3, System - NE Industrial Area	Water Supply Purchase from WSID & BCID	Well Rehabilitation - 63 Lincoln Park & Production #1	Aquifier Storage & Recovery Program	Water Distribution Syste Tracy Gateway Area	Water Banking	Water Lines -MacArthur Drive, Linne to Valpico	Water Lines Replaceme Program - FY12	Water Lines Replaceme Corral Hollow Rd, n of GLR	WDS Capacity Maint 125 Mgmt System-Data Acquisition	Water Lines Replaceme Program - FY13 Phase	(Continued)
Project #		75046	75061	75076	75078	75085	75093	75108	75111	75112	75113	75114	

>	Anticipated Completion & Comments		0 Jun 13 New Eqpuipment	0 Jan 13 Priority C	275,000 Annual Contingency	
Preliminar	FY17-18		0	000	275,000	275,000
FY13-14 CIP Preliminary	REQUIRED FY16-17		0	000	275,000	275,000
Œ	PRIATIONS F FY15-16 F		0	000	275,000	400,000
	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17		0	000	275,000	1,041,511
	FY13-14	Proposed Capital Budget	0	000	275,000	4,146,000
	Total	පී	0	0 0 0	1,375,000	6,137,511
	FY12-13 Appropriations		30,000	-42,000 220,900 -178,900	625,000	7,897,674
	Prior Years Expenditures		0	0 0 0	383,104	18,115,415
	Funding Sources E		F513-Water Capital	F513-Water Capital F352-So MacArthur PA F355-Presidio Area	F511-Water Operating	
vements	Project \$ Total	(peni	30,000	0	2,383,104 c WSD	32,150,600
Group 75 - Water Improvements	Project Title	CURRENT PROJECTS (Continued)	Security Cameras for Water Treatment Plant	Interfund Reimbursemel	Water Purchases for 2,38' Storage with Semi-tropic WSD Storage with Semi-t	TotalsCurrent Projects
-	Project#	CURR	75115	75116	75991	4.

	Anticipated Completion & Comments		0 Annual Contingency Replacement	0 Jun 15 Priority B1 0 Replacement		
eliminary	FY17-18		0	0		0
FY13-14 CIP Preliminary	REQUIRED FY16-17 FY		0	0 0		0
FY13	PRIATIONS RE(FY15-16 FY1		0	0 0		0
	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17		0	0		0
	NE FY13-14 F	Proposed	320,000	4,550,000		4,870,000
	Total	Ċ	350,000	4,550,000		4,870,000
	FY12-13 Appropriations		0	0 0		0
	Prior Years Expenditures		0	0 0		0
	Funding Sources		F513-Water Capital	F513-Water Capital Future Developments		
ements	Project \$ Total		320,000	4,550,000		4,870,000
Group 75 - Water Improvements	Project Title	NEW PROJECTS	Water Lines Replaceme Program - FY14 Phase	75PP- 106 Water Filter Replaceme Water Treatment Plant	, F	New Projects
-	Project #	1	75117	′5РР- 106		2

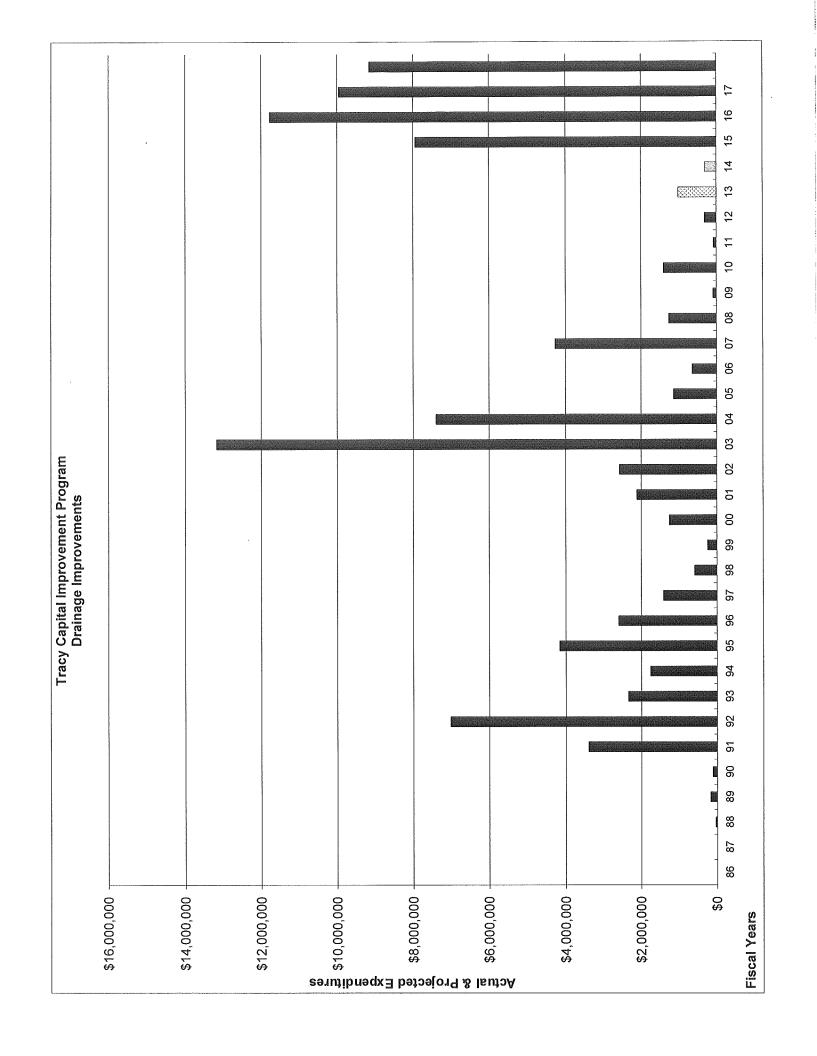
Group 75 - Water Improvements	ements							ш	FY13-14 CIP Preliminary	Preliminary	
Project # Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17	PRIATIONS FY15-16	REQUIRED FY16-17	FY17-18	Anticipated Completion & Comments
FUTURE PROJECTS					ပ္ပ	Proposed Capital Budget	No.				
75PP- 001 Water Lines Replaceme Program - Future Phases	1,370,000	F513-Water Capital	0	0	1,370,000	0	320,000	350,000	350,000	350,000	350,000 Annual Contingency Replacement
75PP- 067 Storage & Pumping Facilities	4,400,000	F513-Water Capital Future Developments	0	00	0 4,400,000	0 0	00	00	0 4,400,000	00	0 Jun 17 Priority D1 New Facilities
75PP- 077 Water Line Replacemen 2,280,000 F513-W/ 20th to 23rd Streets, bw Holly & Bessie Avenues	2,280,000 Holly & Bessie	F513-Water Capital e Avenues	0	0	2,280,000	0	0	2,280,000	0	0	0 Jun 16 Priority C4 Replacement
75PP- 081 Water Storage Reservio Tracy Gateway Area	2,268,000	F356-Tracy Gateway A	0	0	2,268,000	0	0	0	0	2,268,000 Jun 18	Jun 18 Priority D2 New Facilities
75PP- 082 Water Pump Stations - Tracy Gateway Area	1,620,000	F356-Tracy Gateway Aı	0	0	1,620,000	0	0	0	0	1,620,000	1,620,000 Jun 18 Priority D3 New Facilities
75PP- 083 Emergency Well for Tracy Gateway Area	2,671,100	F356-Tracy Gateway A	0	0	2,671,100	0	0	0	0	2,671,100 Jun 18	Jun 18 Priority D4 New Facilities
75PP- 086 Watershed Survey - 2014 Update	35,000	F513-Water Capital	0	0	35,000	0	0	35,000	0	0	0 Dec 15 Priority C2 Study
75PP- 087 Urban Water Mgmt Plan - 2014 Update	85,000	F513-Water Capital	0	0	85,000	0	0	85,000	0	0	Dec 15 Priority C1 Study
75PP- 094 Water Master Plan - Citywide Update	38,100	F513-Water Capital F356-Tracy Gateway A	0	0 0	14,000	00	14,000 24,100	0 0	0	0	Jun 15 Priority D5 Study
75PP- 097 Water Line Replacemen 1,180,00 Bessie Ave - Lowell to Grant Line	1,180,000 Srant Line	F513-Water Capital	0	0	1,180,000	0	1,180,000	0	0	0	0 Jun 15 Priority C3 Replacement
(Pontining)											

	Anticipated Completion & Comments		Jun 15 Priority B3 Study	Dec 14 Priority B2	Jun 17 Priority B1 Replacement	
reliminary	FY17-18		000	0 0		6,909,100
FY13-14 CIP Preliminary	REQUIRED FY16-17 F		000	0 0	250,000	
Œ	PRIATIONS F FY15-16 F		0 0 0	00	0	2,750,000 5,000,000
	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17		80,000 54,300 20,000	0 5,700,000	250,000	7,642,400
	N FY13-14	Proposed Capital Budget	000	00	0	0
	Total	C G	80,000 54,300 20,000	000,007,3	200,000	22,301,500
	FY12-13 Appropriations		000	0 0	0	0
	Prior Years Expenditures		000	0	0	0
	Funding Sources		F513-Water Capital F352-So MacArthur PA F354-ISP South Area	F513-Water Capital Future Developments	F513-Water Capital	
ements	Project \$ Total	(pe	154,300	5,700,000	200,000	22,301,500
Group 75 - Water Improvements	Project Title	FUTURE PROJECTS (Continued)	75PP- 099 Conjunctive Groundwate Use Study	75PP- 104 Purchase of SSJID Wat Supply from Lathrop	75PP- 105 Water Filter Replaceme. Water Treatment Plant	Totals Future Projects
)	Project #	FUTU	75PP- 099 (75PP- 104 F	75PP- 105 /	6

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CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN FY13-14 through FY17-18 CIP GROUP SUMMARY 27-Mar-13			
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CIP GROUP SUMMARY		FY13-14 CIP Preliminary	NEW APPROPRIATIONS REQUIRED
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FY15-16 FY16-17 FY17-18		Projects Requiring 0 0 1 New Funding	\$1-C112111 0 0 0 0	1,780,600 9,955,900 9,154,800	1,780,600 9,955,900 9,154,800		0 0 0		0	293,800	1,040,900 0 109,200	0		0			0	9,619,100 1,9	382,000 43,000 43,000	0	9 0	-181,200 0 -170,200	1,780,600 9,955,900 9,154,800	_				
NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17		0	0	7,939,900 11,780,600	7,939,900 11,780,600		0	0	0	366,900	679,070	0	5,057,600	0	0	3,688,260	0		753,000	0	0	-2,604,930	7,939,900 11,780,600					
FY13-14	Proposed	Capital Budget	203,000	0	305,500		0	160,000	0			0	0	0	0			0	145,500	0	0	0	305,500			nations rom FY12	<u>.</u>	als
Total		102,500	203,000	38,831,200	39,136,700		0	160,000	0	6,791,300	1,829,170	0	6,351,900	0	0	4,766,060	689,100	11,541,800	1,366,500	0	8,597,200	-2,956,330	39,136,700	_	-	New Appropriations Carryovers from FY12	Deferrals	Supplementals
FY12-13 Appropriations		1,016,100	0	0	1,016,100		0	0	0	0	621,600	0	0	54,000	0	0	0	0	140,500	0	0	200,000	1,016,100			340,500 675,600	0 0	o
Prior Years Expenditures		0	0	5,833,398	5,833,398		0	0	0	21,005	839,222	0	52,461	0	0	703,285	0	0	25	0	0	4,217,400	5,833,398		1	317,602 87,998	1,409,582	93,779
																									í	in FY11-12 >> in FY10-11 >>	in FY09-10 >>	in FY08-09 >>
Group \$ Total		1,118,600	203,000	44,664,598	45,986,198		0	160,000	0	6,812,305	3,289,992	0	9,	54,000		L()		~~	1,507,025	0	8,597,200	r 1,461,070	45,986,198		;	CIP Expenditures		
by Project Type		3 Current Projects	1 New Projects	22 Future Projects	26 Totals	by Funding Sources	F101-General	F245-Gas Tax	F301-General Projects	F312-Infill Drainage	F322-Plan C Drainage	F345-RSP Prgm Mgmt	F351-NE Indus Area #1	F352-So MacArthur Are	F353-I205 Area Spec PI	F354-ISP South Area	F356-Tracy Gateway Ar	F357-NE Indus Area #2	F541-Drainage Enterpri	Assessments	Future Developments	Developer's Contribution				Ö		



>-	Anticipated Completion & Comments		Dec 14 Priority A Rehabilitation	0 Dec 13 Priority B Upgrade	Jun 13 Rehabilitation	
reliminar	FY17-18		0	000	0	
FY13-14 CIP Preliminary			0 0	000	0	
<u> </u>	PRIATIONS REC FY15-16 FY		0	000	0	
	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17		0 0	000	0	
	N FY13-14	Proposed Capital Budget	102,500	000	0	
	Total	ర	102,500	0 0 0	0	
	FY12-13 Appropriations		97,500	621,600 54,000 200,000	43,000	
	Prior Years Expenditures		00	000	0	
	Funding		F541-Drainage Enterpi F301-General Projects	F322-Plan C Drainage F352-So MacArthur Ar Developer's Contributic	F541-Drainage Enterpi	
rovements	Project \$ Total		200,000 Tracy	875,600	43,000	
Group /6 - Urainage Improvements	Project Title	CURRENT PROJECTS	Pump Station Upgrade · 20 Larch Rd, sw corner at Tracy	Drainage Improvements South MacArthur, Phase 2	Storm Drains Replacem Program - FY13 Phase	Totals
	Project #	-1	76054	76059	76061	

	Anticipated Completion & Comments		0 Jun 14 Priority A 0 Rehabilitation				
reliminary	FY17-18		00		 		0
FY13-14 CIP Preliminary	1		0 0				0
FY1	PRIATIONS RE(FY15-16 FY		0 0				0
	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17		0 0				0
	FY13-14	Proposed Capital Budget	43,000	 			203,000
	Total	පි	43,000				203,000
	FY12-13 Appropriations	1.15	0 0				0
	Prior Years Expenditures		0 0				0
	Funding Sources E		F541-Drainage Enterpi F245-Gas Tax				
rovements	Project \$ Total		203,000				203,000
Group 76 - Drainage Improvements	Project Title	NEW PROJECTS	Storm Drains Replacem Program - FY14 Phase				Totals New Projects
	Project #	1	76062				-

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Group 76 - Drainage Improvements

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	NEW APPRO FY14-15	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17	REQUIRED FY16-17	FY17-18	Anticipated Completion & Comments
	FUTURE PROJECTS					Ö	Proposed Capital Budget					
76028	Storm Drain Line - Grant Line, w of Paradise	1,346,761	F351-NE Indus Area# Future Developments	52,461 0	00	1,294,300	0	0	1,294,300	0 0	0 0	0 Nov 13 0 Contract Award Apr 2013
76036	Channel Improvements 1,599 C2 Channel, NE Industrial Area	1,599,500 Il Area	F351-NE Indus Area#	0	0	1,599,500	0	1,599,500	0	0	0	0 Nov 13 Confract Award Apr 2013
76039	Drainage Improvements	339,025	F541-Drainage Enterpi	25	0	339,000	0	0	339,000	0	0	0 Jun 16 Deferred to Future
76043	Drainage Improvements NE Industrial Area	340,100	F351-NE Indus Area#	0	0	340,100	0	340,100	0	0	0	0 Jun 15 Deferred to Future
76045	New Detention Basin 24	5,236,507	F354-Indus SP, South		0	2,214,760	0 (2,214,760	0	0	0	
	ISP South, Zone 2		F322-Plan C Drainage F312-Infill Drainage	839,222) 0	263,470	0	263,470 182,900	00	0	0	Keimbursement Due
			Developer's Contributio	3,694,000	0	-2,661,130	0	-2,661,130	0	0	0	
76PP- 001	76PP- 001 Storm Drains Replacem Program - Future Phases	172,000	F541-Drainage Enterpi	0	0	172,000	0	43,000	43,000	43,000	43,000	43,000 Annual Contingency Rehabilitation
76PP- 007	76PP- 007 Pond Removal - 3 Locations	1,085,005	F312-Infill Drainage	21,005	0	1,064,000	0	659,800	404,200	0	0	0 Jun 16 Priority B Removal
76PP- 009	76PP- 009 Construction - West side Channel, north of Edgewood	228,200 od	F345-RSP Prgm Mgml Developer Contributior	0 0	00	228,200	0 0	0 228,200	0	0	00	0 Jun 15 Priority B 0 Deferred to Future
76PP- 024	76PP- 024 Detention Basin 2B Blue Zone	5,450,700	F312-Infill Drainage F322-Plan C Drainage F354-ISP South Area Future Developments	0000	0000	1,172,400 1,103,300 1,077,800 2,097,200	0000	243,600 0	1,172,400 859,700 1,077,800 2,097,200	0000	0000	Jun 16 Priority C New Installation
76PP- 027	76PP- 027 Storm Drain - Sterling 1 Park/Johnson (Yellow Zone)	172,000 one)	F322-Plan C Drainage Developer's Contributic	0 172,000	0 0	172,000	0	172,000	0 0	0	0	Jun 06 Reimbursement Due
76PP- 028	76PP- 028 Storm Drain - San Marco 42" (Yellow Zone)	181,200	F322-Plan C Drainage Developer's Contributic	0 : 181,200	00	181,200	0 0	0 0	181,200 -181,200	00	00	Nov 99 Reimbursement Due
	(Continued)											

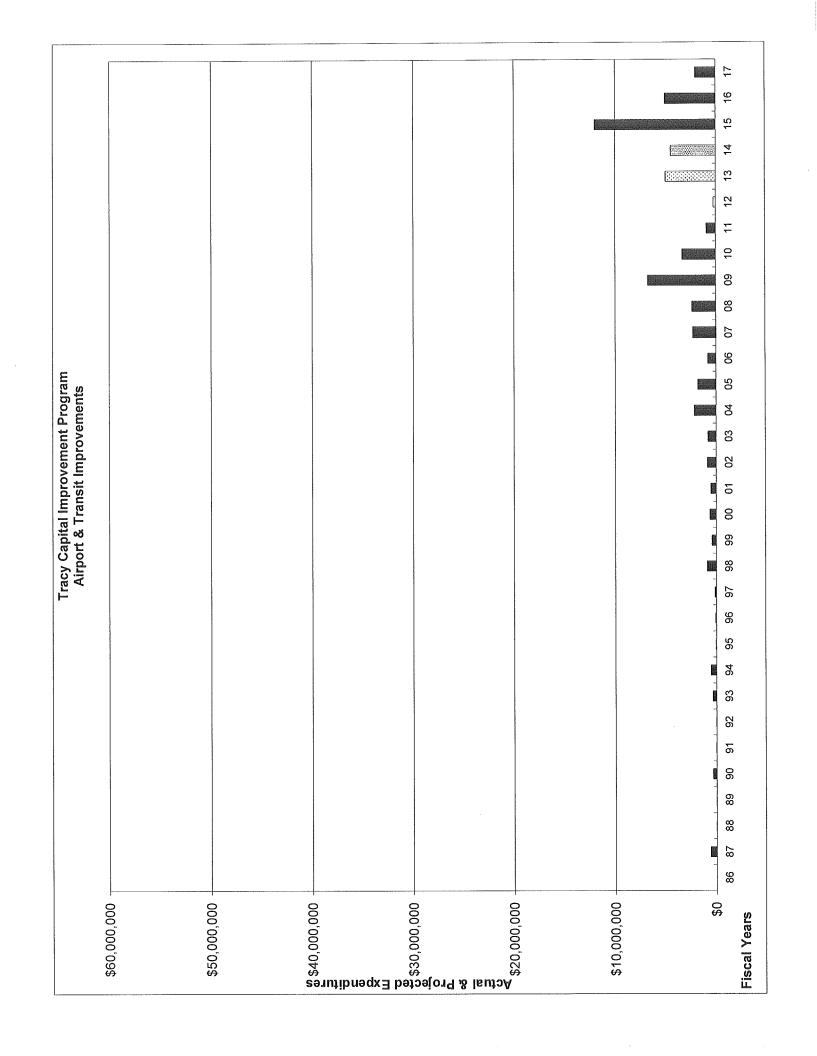
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Group 76 - Drainage Improvements

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27-Mar-13			Projects Requiring 2 New Funding					
CIP GROUP SUMMARY	FY13-14 CIP Preliminary	ONS REQUIRED 5 FY16-17 FY17-18	0 0	0 2,021,990 0	00 21,030,600	0 2,021,990 51,030,600		16,001,350
igh FY17-18		NEW APPROPRIATIONS REQUIRED 4 FY14-15 FY15-16 FY16-17 I	ed <u>idget</u> 0 2,562,000	00 4,746,000 3,582,000 2,021,990	0 4,702,000 1,470,000	00 12,010,000 5,052,000		000 749,600 358,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FIVE YEAR PLAN FY13-14 through FY17-18		s Total FY13-14	Proposed Capital Budget 2,562,000	14,825,990 4,476,000	57,202,600	74,590,590 4,476,000		16,001,350
FIVE YEAR I		FY12-13 Appropriations	4,221,002	763,000	0	4,984,002		225,655 0 7,379 369,419 783,859 2,775,575 0 438,250 4,984,002 4,984,002 1,431,000 6,265,312 -3,882,000 1,169,690
		Prior Years Expenditures	687,138	0	0	687,138		6,645 0 109,331 166,581 115,881 279,625 0 0 9,075 687,138 470,060 932,003 3,365,657 6,728,146
CAPITAL IMPROVEMENT PROGRAM								in FY11-12 >> in FY10-11 >> in FY09-10 >>
CAPITAL IMPRO	mprovements	Group \$ Total	7,470,140	15,588,990	57,202,600	80,261,730	sə	Tax 0 cts 16,233,650 70je 0 3,912,110 1,076,000 50,231,280 5,135,200 0 1,168,550 2,112,000 392,940 80,261,730 CIP Expenditures
CITY OF TRACY	Group 77 - Airport & Transit Improvements	by Project Type	13 Current Projects	1 New Projects	26 Future Projects	40 Totals	by Funding Sources	F242-Transp Sales Tax F301-General Projects F301-General Projects F381-Com Dev Ag Projects F363-Airport Capital F573-Transit Capital FAA Grant FTA Grant Other Federal Grant State Aviation Grant State Aviation Loan State Transit Grant



CITY OF	CITY OF TRACY	SAPITAL IMP	CAPITAL IMPROVEMENT PROGRAM		FIVE YEAR PLAN	1	FY13-14 through FY17-18	FY17-18	OIP	CIP PROJECT LISTINGS	NGS	27-Mar-13
Group 7	Group 77 - Airport & Transit Improvements	vements							FY1;	FY13-14 CIP Preliminary	лагу	
Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17 F	PRIATIONS RE FY15-16 FY	S REQUIRED FY16-17 FY17-18		Anticipated Completion & Comments
	CURRENT PROJECTS						Proposed Canital Budget	*==				
77027	Installation of 44 Portab Hangars	2,336,250	F563-Airport Capital FAA Grant State Aviation Loan	2,701 115,881 0	8,509 97,159 0	0 0 2,112,000	0	0 0 2,112,000	000	000	0 Jun 15 0 Design 0	ın 15 Design Completed
77033	Runway Repairs & Fenc New Jerusalem Airport	485,750	F563-Airport Capital State Aviation Grant	106,630	-59,130 438,250	00	0 0	0 0	0 0	00	0 Jan 13 0 Work C	Jan 13 Work Completed
77034	Master Plan Update - Tracy Airport	450,000	F563-Airport Capital FAA Grant State Aviation Grant	0 0 0	000	26,000 405,000 19,000	000	26,000 405,000 19,000	000	0 0 0	0 Jun 15 Priority B1 0 Study	Priority B1 Study
77035	FBO Roof Repairs - Tracy Airport	80,000	F301-General Projects F563-Airport Capital	6,645	73,355	0 0	00	0 0	0 0	0 0	0 Mar 13 Priority A 0 Rehabilita	Priority A Rehabilitation
77036	Fire Protection Water - Supply - Tracy Airport	76,000	F301-General Projects F563-Airport Capital	00	76,000	0 0	00	0 0	0 0	00	0 Jun 13	Priority A1 Rehabilitation
77539	Bus Stop Improvements 72 locations, Phase II	1,911,200	F573-Transit Capital FTA Grant	166,581 279,625	33,419 1,431,575	0 0	00	0 0	00	0 0	0 Jan 13 0 Contra	an 13 Contract Award May 2012
77543	Fiber Optic Installation - Transit Station to City Hall	542,940 Hall	F573-Transit Capital FTA Grant Grant Funding - Prop 11	000	60,000 240,000 242,940	000	000	000	000	0 0 0	0 Jun 14 0	Jun 14 Priority A New
77544	Electric Vehicle Chargin 30 Stations-Tracy Transit Station	30,000 Station	F573-Transit Capital FTA Grant	0 0	6,000	00	0 0	0 0	0 0	0 0	0 Jun 14	Priority A New
77545	Security Camera Install Tracy Transit Station	150,000	State Transit Grant	9,075	140,925	0	0	0	0	0	0 Jun 13 Priority A Design Underwa	ın 13 Priority A Design Underway

0 Jun 13 Priority B2 0 Replacement

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F573-Transit Capital FTA Grant

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ParaTransit Bus Replacements - FY13

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F573-Transit Capital FTA Grant

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Transit Buses Replacements - FY13

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À	Anticipated Completion & Comments		0 Jun 14 Priority A2 0 Replacement	0 0 0	
FY13-14 CIP Preliminary	JIRED 7 FY17-18		0	0 0 0	0
FY13-14	PRIATIONS REQUII FY15-16 FY16-17		0 0	0 0 0	0
	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17 F		0		2,562,000
	NE FY13-14 F	Proposed Capital Budget	0	0 0 0	0
	Total	S	0	0 0 0	2,562,000
	FY12-13 Appropriations		10,000	0 0 0 85	4,221,002
	Prior Years Expenditures		00	0 0 0	687,138
	Funding Sources		F573-Transit Capital FTA Grant	F301-General Projects F563-Airport Capital FAA Grant	
vements	Project \$ Total	(pen	20,000	28,000	7,470,140
Group 77 - Airport & Transit Improvements	Project Title	CURRENT PROJECTS (Continued)	Radio Replacements TRACER Buses	Pavement Maintenance & Management Plan	Current Projects
Group 77	Project #	CURI	77548	77037	2

A	Anticipated Completion & Comments	0 Jun 17 Priority A1 0 0	
FY13-14 CIP Preliminary	NEW APPROPRIATIONS REQUIRED FY13-14 FY14-15 FY15-16 FY16-17 FY17-18	Proposed Capital Budget 0	4,476,000 4,746,000 3,582,000 2,021,990 0
	Total	Pro-Capita 76,300 2,256,950 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	763,000 14,825,990 4,4
	Prior Years FY12-13 Expenditures Appropriations	0 0 0	0 763
	Funding Sources	F301-General Projects F563-Airport Capital FAA Grant	
mprovements	Project \$ Total	E ation 15,588,990	15,588,990
Group 77 - Airport & Transit Improvements	Project Title	NEW PROJECTS 77PP- 081 Pavement Rehabiliation 15,588,990 Tracy Airport	1 New Projects
Group 77	Project #	77PP- 081	

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Group 77 - Airport & Transit Improvements

Project #	Project Title	Project \$ Total	Funding	Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17 F	PRIATIONS REQUII FY15-16 FY16-17	QUIREC 6-17) FY17-18	Anticipated Completion & Comments
	FUTURE PROJECTS					Sar	Proposed Capital Budget	1				
77PP- 016 Aircr	77PP- 016 Aircraft Wash Facility -	99,400	F563-Airport Capital	0	0	99,400	0	0	0	0	99,400	99,400 Jun 18 Priority B5
77PP- 017 Helicopter Pad Airport	copter Pad ort	91,800	F563-Airport Capital FAA Grant State Aviation Grant	000	000	2,400 87,200 2,200	000	000	000	000	2,400 87,200 2,200	2,400 Jun 19 Priority C7 7,200 New 2,200
77PP- 018 Utilities & Drainage Improvements - Tr	1, Vilities & Drainage 2,77 Improvements - Tracy Airport	2,776,000 virport	F563-Airport Capital	0	0	2,776,000	0	0	0	0	2,776,000	2,776,000 Jun 18 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	0000	102,600 20,756,400 519,000 471,000	0000	2,250,000 0 250,000	0000	0000	102,600 Jun 19 18,506,400 519,000 221,000	Jun 19 Priority C10 New - Expansion
77PP- 026 Con:	77PP- 026 Construct FBO Facility - Main Airport Area	5,604,000	F563-Airport Capital F301-General Projects	0	0 0	35,000 5,569,000	0 0	0 0	0 0	0	35,000 5,569,000	35,000 Jun 19 Priority C8 69,000 New
77PP- 027 Cons Sou	Construct FBO Facility - South Hangar Area	3,108,000	F563-Airport Capital F301-General Projects	0 0	0	3,108,000	0 0	0 0	0 0	0	3,108,000	0 Jun 19 Priority C9 New
77PP- 028 Taxi Par	77PP- 028 Taxiway Construction & Paving - Tracy Airport	4,808,000	F563-Airport Capital FAA Grant State Aviation Grant	000	0 0 0	125,100 4,567,500 115,400	000	000	000	000	125,100 Jun 19 4,567,500 115,400	Jun 19 Priority C5 New
77PP- 029 Roa Biv	77PP- 029 Road Upgrade - Tracy Blvd, s of Linne	2,943,000	F563-Airport Capital F301-General Projects	0 0	0 0	2,943,000	00	00	0 0	0 0	0 2,943,000	0 Jun 19 Priority C3 00 Rehabilitation
77PP- 030 Rep; Trac	Repairs FBO Building - Tracy Airport	1,337,000	F563-Airport Capital F301-General Projects	0 0	0 0	1,337,000	0 0	0 0	0 0	0 0	1,337,000	0 Jun 19 Priority C4 Replacement
77PP- 033 Airport Security Enhancements	irport Security Enhancements	3,112,000	F563-Airport Capital FAA Grant State Aviation Grant	000	000	80,900 2,956,400 74,700	0 0 0	0 0 0	000	000	80,900 2,956,400 74,700	80,900 Jun 18 Priority B7 56,400 New 74,700
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Group 77 - Airport & Transit Improvements

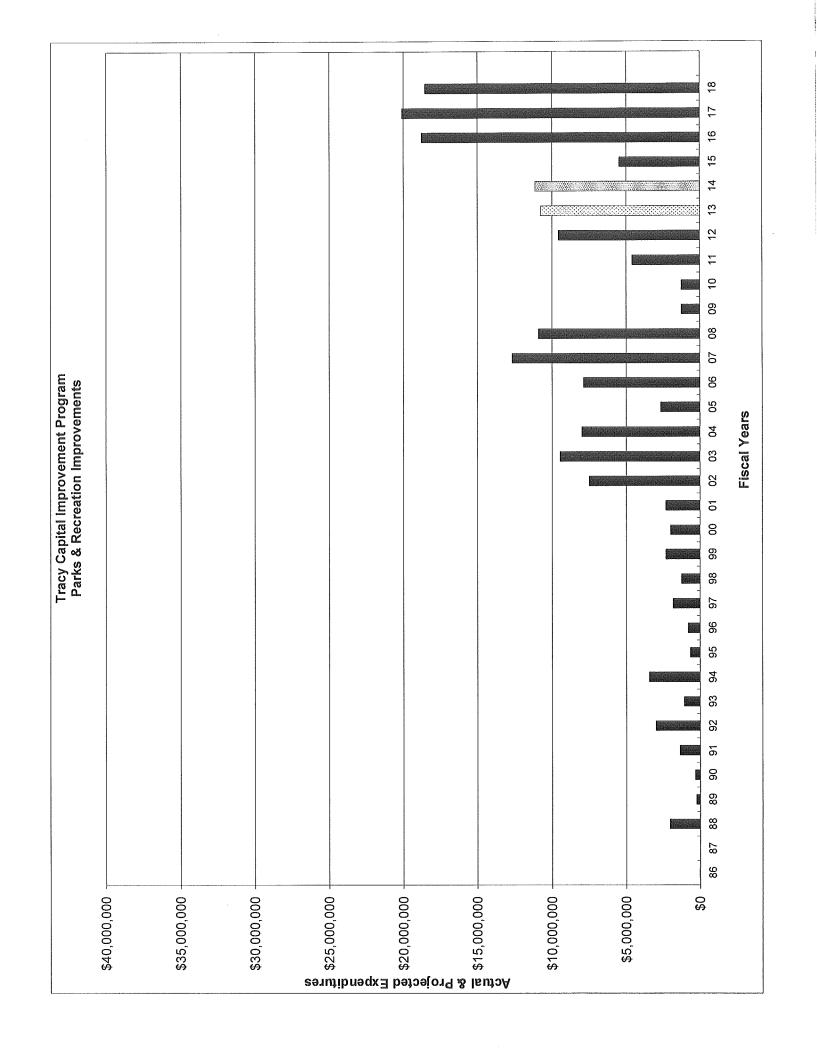
Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	PY13-14	IEW APPROP FY14-15 F	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17 F	REQUIRED FY16-17 F) FY17-18	Anticipated Completion & Comments
JUJ	FUTURE PROJECTS (Continued)	(pa)				(Proposed					
77PP- 060	Sanitary Improvements Tracy Airport	291,400	F563-Airport Capital F301-General Projects	0 0	00	291,400	Capital Budget 0 0 0	0 0	0 0	0 0	0 291,400	0 Jun 18 Priority B6 00 Upgrade
77PP- 067	Playground Equipment - Tracy Airport Park	100,000	F563-Airport Capital	0	0	100,000	0	0	0	0	100,000 Jun 18	Jun 18 Priority B8 Upgrade
77PP- 070	77PP- 070 Airport Improvements Tracy Airport - FY13	122,000	F563-Airport Capital	0	0	122,000	0	122,000	0	0	0	0 Jun 15 Priority A2 Upgrade & Rehab
77PP- 071	Runway Seal Coat - Tracy Airport	310,000	F563-Airport Capital FAA Grant	0 0	00	10,000	00	10,000	0 0	00	00	0 Jun 15 Priority A5 0 Rehabilitation
77PP- 072	77PP- 072 Airport Site Selection Study	250,000	F301-General Projects FAA Grant	0 0	00	25,000	00	25,000 225,000	0 0	0 0	0 0	0 Jun 15 Priority A6 0 Study
77PP- 073	77PP- 073 Airport Improvements Tracy Airport - FY13	110,000	F563-Airport Capital FAA Grant	0 0	00	10,000	00	10,000	0 0	0 0	00	Jun 15 Priority A9 Rehabilitation
77PP- 074	Removal of Aligned Taxiway - Tracy Airport	110,000	F563-Airport Capital FAA Grant	0 0	0 0	10,000	0 0	10,000	0 0	00	0 0	0 Jun 15 Priority A9 0 Rehabilitation
77PP- 075	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	77PP- 076 Upgrade AWOS & Unicom - Tracy Airport	105,000	F563-Airport Capital FAA Grant	0	0 0	5,000	00	00	0 0	00	5,000	5,000 Jun 18 Priority B2 00,000 Rehabilitation
77PP- 077	Vegetation Removal Tracy Airport	55,000	F563-Airport Capital	0	0	55,000	0	0	55,000	0	0	0 Dec 15 Priority A17 Rehabilitation
77PP- 078	77PP- 078 Relocate Perimeter Fencing - Tracy Airport	111,000	F563-Airport Capital FAA Grant	0 0	0 0	11,000	0 0	00	0	0 0	11,000	11,000 Jun 18 Priority C1 00,000 Rehabilitation
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	Anticipated Completion & Comments		7,000,000 Jun 17 Priority B1 7,000,000 Rehabilitation	n 17 Priority B4 New Equipment	0 Jun 15 Priority B2 0 Replacement	0 Jun 15 Priority B2 0 Replacement	in 17 Priority C1 New Equipment	
² reliminary	۲۱۲-18		100,000 Jul 7,000,000	10,000 Jun 17 65,000	0 0 n	0 O	20,000 Jun 17 0	0 51,030,600
FY13-14 CIP Preliminary	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17 F		0 0	0 0	00	0 0	0 0	0
LL.	PRIATIONS FY15-16		00	00	120,000 480,000	140,000 560,000	00	4,702,000 1,470,000
	VEW APPRC FY14-15	بيد	0 0	0 0	120,000 480,000	140,000 560,000	0 0	4,702,000
	FY13-14	Proposed Capital Budget	0	00	00	0 0	0 0	0
	Total	ర	100,000	10,000	240,000	280,000	20,000	57,202,600
	FY12-13 Appropriations		0 0	0 0	00	0 0	00	0
	Prior Years Expenditures		0 0	0	0	0 0	00	0
	Funding Sources		F563-Airport Capital FAA Grant	F563-Airport Capital FAA Grant	F573-Transit Capital FTA Grant	F573-Transit Capital FTA Grant	F573-Transit Capital FTA Grant	
provements	Project \$ Total	(tinued)	7,100,000	75,000	1,200,000 ure Years	1,400,000 ure Years	20,000	57,202,600
Group 77 - Airport & Transit Improvements	Project Title	FUTURE PROJECTS (Continued)	77PP- 079 Overlay of Runways - Tracy Airport	77PP- 080 Install New Lights Tracy Airport	ParaTransit Bus Replacements - Future Years	77PP- 563 Transit Buses 1,400 Replacements - Future Years	77PP- 566 Wi-Fi Access on TRACER Buses	Totals Future Projects
Group 77	Project #	FUT	77PP- 079	77PP- 080	77PP- 562	77PP- 563	77PP- 566	26

FY17-18	-0																					
ட்ட		0	18,540,500	18,540,500		0	0 0	0 0	13,764,500	4,776,000	0	0	0 0	0 0	0	0	0 0	0	0	0	18,540,500	
REQUIRED FY16-17	0	0	20,103,000	20,103,000		0	200,000		19,453,00	0			0 0				0	450,00		0	20,103,000	
DPRIATIONS FY15-16	0	3,560,000	15,215,100	18,775,100			0 0	346,00	6,958,500			860,20		572,500		115,70	0 0	7,463,50		1,721,700	18,775,100	89,035 7,725,021
NEW APPR(FY14-15	ਲ	350,000		5,476,090					3,527,400													Red CO Net CO
FY13-14	Proposed apital Budge 10,000,000	1,150,200	0	11,150,200															10,0		1	oriations from FY12
Total	<u>C</u> 10,744,490	5,060,200	58,240,200	74,044,890		0	400,000	416,000	44,833,600	5,303,000		1,260,200	131,500	572,500	000'69	115,700	147,000	7.933.500	10,665,700	1,721,700	74,044,890	New Appropriations Carryovers from FY12 Deferrals
FY12-13 Appropriations	10,783,662	0	0	10,783,662		0	53,270	238,000	4,678,596	0 501.000	1,648,000	1,687,499	1 046 800	000,010,1	231,500	114,700	310,000	13.472	0	0	10,783,662	2,582,000 7,814,056 0
	13,229,289	30,852	131,500	13,391,641		0	126,730	14,701	8,599,181	3.277.920	0	1,068,501	0 0	0	0	0	0	0 173.028	131,500	0	13,391,641	9,583,543 4,596,373 1,265,090
																						in FY11-12 >> in FY10-11 >> in FY09-10 >>
Group \$ Total	34,757,441	5,091,052	58,371,700	98,220,193		0	580,000	303,506 654,000	58,111,377	5,303,000 4 013 410	1,648,000	4,016,200	131,500	572.500	300,500	230,400	457,000	100,000	10,797,200	1,721,700	98,220,193	CIP Expenditures
by Project Type	Current Projects	New Projects	Future Projects		by Funding Sources	F101-General	F242-Transp Sales Tax	F271-Landscaping Distr	F301-General Projects	F311-Infill Parks F318-Redev Projects	F321-Parks Plan "C"	F324-Gen Fac Plan "C"	F345-RSP Prgm Mgmt	F352-S0 MacArmur PA F353-1205 Area Spec Pl	F354-ISP South Area	F355-Presidio Area	F391-Kagehiro Parks	State Park Grant Other Grants	Developer's Contribution	Future Developments	•	ن
	Group Prior Years FY12-13 NEW APPROF \$ Total Expenditures Appropriations Total FY13-14 FY14-15	Group Prior Years FY12-13 FY13-14 be \$ Total FY13-14 Proposed 34,757,441 13,229,289 10,783,662 10,744,490 10,000,000	by Project Type \$ Total Expenditures FY12-13 FY13-14 Current Projects 34,757,441 13,229,289 10,783,662 10,744,490 10,000,000 New Projects 5,091,052 30,852 0 5,060,200 1,150,200	Group Frotal Fry12-13 Fry13-14 by Project Type \$ Total Total FY13-14 Current Projects 34,757,441 13,229,289 10,783,662 10,744,490 10,000,000 New Projects 5,091,052 30,852 0 5,060,200 1,150,200 Future Projects 58,371,700 131,500 0 58,240,200 0	by Project Type \$ Total Prior Years FY12-13 Froposed Current Projects 34,757,441 13,229,289 10,783,662 10,744,490 10,000,000 New Projects 5,091,052 30,852 0 5,060,200 1,150,200 Future Projects 58,371,700 131,500 0 58,240,200 0 Totals 10,180,200 11,150,200 11,150,200	by Project Type \$ Total Prior Years FY12-13 FY13-14 Current Projects 34,757,441 13,229,289 10,783,662 10,744,490 10,000,000 New Projects 5,091,052 30,852 0 5,060,200 1,150,200 Future Projects 58,371,700 131,500 0 58,240,200 0 by Funding Sources by Funding Sources 13,391,641 10,783,662 74,044,890 11,150,200	by Project Type \$ Total Prior Years FY12-13 Fragenditures Appropriations Total FY13-14 Current Projects 34,757,441 13,229,289 10,783,662 10,744,490 10,000,000 New Projects 5,091,052 30,852 0 5,060,200 1,150,200 Future Projects 58,371,700 131,500 0 58,240,200 0 I totals 98,220,193 13,391,641 10,783,662 74,044,890 11,150,200 by Funding Sources 0 0 0 0 0	by Project Type \$ Total FY12-13 FY12-13 by Project Type \$ Total FY13-14 Current Projects 34,757,441 13,229,289 10,783,662 10,744,490 10,000,000 New Projects 5,091,052 30,852 0 5,060,200 1,150,200 Future Projects 58,371,700 131,500 0 58,240,200 0 Totals 98,220,193 13,391,641 10,783,662 74,044,890 11,150,200 by Funding Sources F101-General 0 0 0 0 0 F242-Transp Sales Tax 580,000 126,730 53,270 400,000 0	by Project Type \$ Total FY12-13 FY12-13 by Project Type \$ Total FY13-14 Current Projects \$4,757,441 13,229,289 10,783,662 10,744,490 10,000,000 New Projects 5,091,052 30,852 0 5,060,200 1,150,200 Future Projects 58,371,700 131,500 0 58,240,200 0 Protoseds 13,391,641 10,783,662 74,044,890 11,150,200 by Funding Sources 13,391,641 10,783,662 74,044,890 11,150,200 F242-Transp Sales Tax 580,000 126,730 53,270 400,000 F268-Com Dev Block G 305,606 14,781 290,825 0 F271-Landscaping Distr 654,000 14,781 290,825 0	by Project Type \$ Total FY12-13 FY12-13 by Project Type \$ Total FY13-14 Current Projects \$ 4,757,441 Total Total Budge Current Projects \$ 5,091,052 30,852 0 5,060,200 1,150,200 Future Projects \$ 5,091,052 30,852 0 5,044,490 1,150,200 Future Projects \$ 8,371,700 131,500 0 58,240,200 1,150,200 Protects \$ 8,371,700 13,391,641 10,783,662 74,044,890 11,150,200 by Funding Sources F242-Transp Sales Tax \$ 580,000 126,730 400,000 0 F268-Com Dev Block G 305,606 14,781 290,825 0 0 F271-Landscaping Distr 654,000 14,781 238,000 446,000 0 F301-General Projects 58,111,377 8,599,181 4,678,596 44,833,600 1,130,200	by Project Type \$ Total FY13-14 Expenditures Appropriations Total FY13-14 Current Projects 34,757,441 13,229,289 10,783,662 10,744,490 10,000,000 New Projects 5,091,052 30,852 0 5,060,200 1,150,200 Future Projects 58,371,700 131,500 0 5,060,200 1,150,200 by Funding Sources 13,391,641 10,783,662 74,044,890 11,150,200 F242-Transp Sales Tax 580,000 126,730 53,270 400,000 0 F268-Com Dev Block G 305,606 14,781 290,825 0 0 F271-Landscaping Distr 654,000 6330,000 146,000 138,000 F311-Infill Parks 5,303,000 0 5,303,000 0 F311-Infill Parks 6,303,000 0 5,303,000 0 F318-Rever Projects 5,303,000 0 5,303,000 0	by Project Type \$ Total FY12-13 FY12-13 Current Project Type \$ Total Expenditures Appropriations Total FY13-14 Current Projects 34,757,441 13,229,289 10,783,662 10,744,490 10,000,000 New Projects 5,091,052 30,852 0 5,060,200 1,150,200 Future Projects 58,371,700 131,500 0 58,240,200 1,150,200 Py Funding Sources 13,391,641 10,783,662 74,044,890 11,150,200 P F242-Transp Sales Tax 580,000 126,730 53,270 400,000 0 P F286-Com Dev Block G 305,606 14,781 290,825 0 0 F286-Com Dev Block G 305,606 14,781 290,825 0 0 F301-ceneral Projects 53,03,000 8,599,181 4,678,596 44,833,600 0 F311-Infill Parks 5,303,000 0 5,303,000 0 5,303,000 F311-Parks Plan "C" 1,648,000 0 1,648,000 0 <td>by Project Type \$ Total FY13-14 Prior Years FY12-13 Total FY13-14 Current Projects Type \$ Total \$ Total FY13-14 Expenditures Appropriations Total FY13-14 Current Projects 34,757,441 13,229,289 10,783,662 10,744,490 1,000,000 New Projects 5,091,052 30,852 0 5,060,200 1,150,200 Future Projects 58,371,700 131,500 0 58,240,200 0 Protocomplexity 58,371,700 133,391,641 10,783,662 74,044,890 11,150,200 PF242-Transp Sales Tax 580,000 126,730 400,000 0 0 F242-Transp Sales Tax 580,000 126,730 400,000 0 0 F31-Infull Parks 654,000 0 14,781 290,825 146,000 F31-Infull Parks 53,333,000 0 6,303,000 0 0 F321-Parks Plan "C" 1,648,000 0 1,648,000 0 0 F324-Gen Fac Plan</td> <td>by Project Type \$ Total Expenditures FY12-13 FY13-14 Current Project Type \$ Total \$ Total FY13-14 Current Projects 34,757,441 13,229,289 10,783,662 10,744,490 10,000,000 New Projects 5,091,052 30,852 0 5,060,200 1,150,200 Future Projects 5,8371,700 13,391,641 10,783,662 74,044,890 11,150,200 Protract 5,8371,700 13,391,641 10,783,662 74,044,890 11,150,200 By Funding Sources 13,391,641 10,783,662 74,044,890 11,150,200 Ex24-Transp Sales Tax 580,000 126,730 53,270 400,000 0 F242-Transp Sales Tax 580,000 126,730 53,200 400,000 0 F242-Connectal Projects 5303,000 0 238,000 44,600 0 F311-Infill Parks 5,303,000 0 234,490 0 0 F321-Parks Plan "C" 1,648,000 0 1,648,000 0 1,648,0</td> <td>by Project Type \$ Total FY13-13 FY12-13 FY13-14 Current Projects \$ Total \$ Total FY13-14 Current Projects \$ 34,757,441 13,229,289 10,783,662 10,744,490 10,000,000 New Projects \$ 6,091,052 \$ 30,852 0 5,080,200 1,150,200 Puture Projects \$ 8,371,700 131,500 0 5,8240,200 1,150,200 Proto-General Projects \$ 8,371,700 13,391,641 10,783,662 74,044,890 11,150,200 PF242-Transp Sales Tax \$ 80,000 128,000 14,783,600 0 0 F242-Transp Sales Tax \$ 80,000 14,781 290,825 0 0 F241-Landscaping Distr \$ 53,000 14,783,600 0 0 0 F311-Infill Parks \$ 5,303,000 0 23,000 0 1,130,200 F331-Parks Plan "C" 1,648,000 1,648,000 0 1,648,000 0 1,130,000 F332-Loen Face Plan "C" 1,648,000 0 1,168,000<td> Stool</td><td>by Project Type S Total Prior Years FY12-13 Proposed Current Projects Type \$ Total \$ Total Pry13-14 Proposed Current Projects 34,757,441 13,229,289 10,783,662 10,744,490 1,150,200 New Projects 5,091,052 30,832 0 5,080,200 1,150,200 Future Projects 58,371,700 13,391,641 10,783,662 74,044,890 1,150,200 By Funding Sources 13,391,641 10,783,662 74,044,890 11,150,200 EXAL-Transp Sales Tax 580,000 14,781 290,825 74,044,890 1,150,200 FSA1-Landscaping Distremant Projects 581,113,377 8,599,181 4,678,596 446,000 0 F331-Reden Foreignets 5,013,410 3,277,920 501,000 0 1,30,200 0 F324-Gen Fac Plan "C" 1,648,000 1,648,000 0 1,648,000 0 1,130,200 0 F324-Gen Fac Plan "C" 1,648,000 0 1,648,000 0 1,141,000 0</td><td> Prior Years FY12-13 Proposed Caretill Budge Prior Years FY12-13 Proposed Caretill Budge Prior Years FY12-13 Proposed Carrent Projects 34,757,441 13,229,289 10,783,662 10,744,490 10,000,000 13,229,289 10,783,662 10,744,490 10,000,000 13,220,193 13,391,641 10,783,662 14,744,890 11,150,200 14,781 29,825 14,64,890 11,150,200 14,64,890 14,160,000 14,833,600 14,64,000 14,64,000 14,648,000 14,64,00</td><td> Prior Years FY12-13 Prior Years FY12-13 Prior Years FY12-14 Prior Years FY12-14 Prior Years FY12-14 Prior Posetal Capital Budge 1,150,200</td><td> Prior Years FY12-13 Prior Years FY12-13 Prior Years FY12-14 Prior Years FY12-14 Prior Years FY12-14 Prior Posetal Capital Budge Prior Years FY12-14 Capital Budge Current Projects 34,757,441 13,229,289 10,783,682 10,744,490 10,000,000 1,150,200 1,250,200 1,250,</td><td>by Project Type S Total Prior Years FY12-13 Proposed Current Projects \$ Total \$ Total FY12-14 Total FY12-14 New Project Type \$ 1,757,441 13,229,289 10,783,682 10,744,490 10,000,000 New Projects \$ 1,81,000 131,500 10,744,490 11,150,200 11,150,200 Future Projects \$ 8,371,700 131,500 6,060,200 1,150,200 0 PFULLandscapid Sources \$ 8,371,700 131,500 0 6,060,200 1,150,200 PF24-Transp Sales Tax \$ 80,000 14,781 228,000 1,150,200 0 F242-Transp Sales Tax \$ 80,000 14,781 228,000 1,150,200 0 F271-Landscaping Dist \$ 8,11,377 8,589,181 4,678,566 446,000 0 F31-Infill Parks \$ 303,000 1,048,000 1,048,000 1,048,000 0 F324-Gan Fanks Plan Carl 1,157,000 1,068,001 1,068,001 0 1,010,000,000 F335-Ro MacArluur PA</td><td> Prior Years FY12-13 Proposed Capital Budge Current Projects 5,091,052 39,852 10,783,662 10,744,490 10,000,000 1,150,</td></td>	by Project Type \$ Total FY13-14 Prior Years FY12-13 Total FY13-14 Current Projects Type \$ Total \$ Total FY13-14 Expenditures Appropriations Total FY13-14 Current Projects 34,757,441 13,229,289 10,783,662 10,744,490 1,000,000 New Projects 5,091,052 30,852 0 5,060,200 1,150,200 Future Projects 58,371,700 131,500 0 58,240,200 0 Protocomplexity 58,371,700 133,391,641 10,783,662 74,044,890 11,150,200 PF242-Transp Sales Tax 580,000 126,730 400,000 0 0 F242-Transp Sales Tax 580,000 126,730 400,000 0 0 F31-Infull Parks 654,000 0 14,781 290,825 146,000 F31-Infull Parks 53,333,000 0 6,303,000 0 0 F321-Parks Plan "C" 1,648,000 0 1,648,000 0 0 F324-Gen Fac Plan	by Project Type \$ Total Expenditures FY12-13 FY13-14 Current Project Type \$ Total \$ Total FY13-14 Current Projects 34,757,441 13,229,289 10,783,662 10,744,490 10,000,000 New Projects 5,091,052 30,852 0 5,060,200 1,150,200 Future Projects 5,8371,700 13,391,641 10,783,662 74,044,890 11,150,200 Protract 5,8371,700 13,391,641 10,783,662 74,044,890 11,150,200 By Funding Sources 13,391,641 10,783,662 74,044,890 11,150,200 Ex24-Transp Sales Tax 580,000 126,730 53,270 400,000 0 F242-Transp Sales Tax 580,000 126,730 53,200 400,000 0 F242-Connectal Projects 5303,000 0 238,000 44,600 0 F311-Infill Parks 5,303,000 0 234,490 0 0 F321-Parks Plan "C" 1,648,000 0 1,648,000 0 1,648,0	by Project Type \$ Total FY13-13 FY12-13 FY13-14 Current Projects \$ Total \$ Total FY13-14 Current Projects \$ 34,757,441 13,229,289 10,783,662 10,744,490 10,000,000 New Projects \$ 6,091,052 \$ 30,852 0 5,080,200 1,150,200 Puture Projects \$ 8,371,700 131,500 0 5,8240,200 1,150,200 Proto-General Projects \$ 8,371,700 13,391,641 10,783,662 74,044,890 11,150,200 PF242-Transp Sales Tax \$ 80,000 128,000 14,783,600 0 0 F242-Transp Sales Tax \$ 80,000 14,781 290,825 0 0 F241-Landscaping Distr \$ 53,000 14,783,600 0 0 0 F311-Infill Parks \$ 5,303,000 0 23,000 0 1,130,200 F331-Parks Plan "C" 1,648,000 1,648,000 0 1,648,000 0 1,130,000 F332-Loen Face Plan "C" 1,648,000 0 1,168,000 <td> Stool</td> <td>by Project Type S Total Prior Years FY12-13 Proposed Current Projects Type \$ Total \$ Total Pry13-14 Proposed Current Projects 34,757,441 13,229,289 10,783,662 10,744,490 1,150,200 New Projects 5,091,052 30,832 0 5,080,200 1,150,200 Future Projects 58,371,700 13,391,641 10,783,662 74,044,890 1,150,200 By Funding Sources 13,391,641 10,783,662 74,044,890 11,150,200 EXAL-Transp Sales Tax 580,000 14,781 290,825 74,044,890 1,150,200 FSA1-Landscaping Distremant Projects 581,113,377 8,599,181 4,678,596 446,000 0 F331-Reden Foreignets 5,013,410 3,277,920 501,000 0 1,30,200 0 F324-Gen Fac Plan "C" 1,648,000 1,648,000 0 1,648,000 0 1,130,200 0 F324-Gen Fac Plan "C" 1,648,000 0 1,648,000 0 1,141,000 0</td> <td> Prior Years FY12-13 Proposed Caretill Budge Prior Years FY12-13 Proposed Caretill Budge Prior Years FY12-13 Proposed Carrent Projects 34,757,441 13,229,289 10,783,662 10,744,490 10,000,000 13,229,289 10,783,662 10,744,490 10,000,000 13,220,193 13,391,641 10,783,662 14,744,890 11,150,200 14,781 29,825 14,64,890 11,150,200 14,64,890 14,160,000 14,833,600 14,64,000 14,64,000 14,648,000 14,64,00</td> <td> Prior Years FY12-13 Prior Years FY12-13 Prior Years FY12-14 Prior Years FY12-14 Prior Years FY12-14 Prior Posetal Capital Budge 1,150,200</td> <td> Prior Years FY12-13 Prior Years FY12-13 Prior Years FY12-14 Prior Years FY12-14 Prior Years FY12-14 Prior Posetal Capital Budge Prior Years FY12-14 Capital Budge Current Projects 34,757,441 13,229,289 10,783,682 10,744,490 10,000,000 1,150,200 1,250,200 1,250,</td> <td>by Project Type S Total Prior Years FY12-13 Proposed Current Projects \$ Total \$ Total FY12-14 Total FY12-14 New Project Type \$ 1,757,441 13,229,289 10,783,682 10,744,490 10,000,000 New Projects \$ 1,81,000 131,500 10,744,490 11,150,200 11,150,200 Future Projects \$ 8,371,700 131,500 6,060,200 1,150,200 0 PFULLandscapid Sources \$ 8,371,700 131,500 0 6,060,200 1,150,200 PF24-Transp Sales Tax \$ 80,000 14,781 228,000 1,150,200 0 F242-Transp Sales Tax \$ 80,000 14,781 228,000 1,150,200 0 F271-Landscaping Dist \$ 8,11,377 8,589,181 4,678,566 446,000 0 F31-Infill Parks \$ 303,000 1,048,000 1,048,000 1,048,000 0 F324-Gan Fanks Plan Carl 1,157,000 1,068,001 1,068,001 0 1,010,000,000 F335-Ro MacArluur PA</td> <td> Prior Years FY12-13 Proposed Capital Budge Current Projects 5,091,052 39,852 10,783,662 10,744,490 10,000,000 1,150,</td>	Stool	by Project Type S Total Prior Years FY12-13 Proposed Current Projects Type \$ Total \$ Total Pry13-14 Proposed Current Projects 34,757,441 13,229,289 10,783,662 10,744,490 1,150,200 New Projects 5,091,052 30,832 0 5,080,200 1,150,200 Future Projects 58,371,700 13,391,641 10,783,662 74,044,890 1,150,200 By Funding Sources 13,391,641 10,783,662 74,044,890 11,150,200 EXAL-Transp Sales Tax 580,000 14,781 290,825 74,044,890 1,150,200 FSA1-Landscaping Distremant Projects 581,113,377 8,599,181 4,678,596 446,000 0 F331-Reden Foreignets 5,013,410 3,277,920 501,000 0 1,30,200 0 F324-Gen Fac Plan "C" 1,648,000 1,648,000 0 1,648,000 0 1,130,200 0 F324-Gen Fac Plan "C" 1,648,000 0 1,648,000 0 1,141,000 0	Prior Years FY12-13 Proposed Caretill Budge Prior Years FY12-13 Proposed Caretill Budge Prior Years FY12-13 Proposed Carrent Projects 34,757,441 13,229,289 10,783,662 10,744,490 10,000,000 13,229,289 10,783,662 10,744,490 10,000,000 13,220,193 13,391,641 10,783,662 14,744,890 11,150,200 14,781 29,825 14,64,890 11,150,200 14,64,890 14,160,000 14,833,600 14,64,000 14,64,000 14,648,000 14,64,00	Prior Years FY12-13 Prior Years FY12-13 Prior Years FY12-14 Prior Years FY12-14 Prior Years FY12-14 Prior Posetal Capital Budge 1,150,200	Prior Years FY12-13 Prior Years FY12-13 Prior Years FY12-14 Prior Years FY12-14 Prior Years FY12-14 Prior Posetal Capital Budge Prior Years FY12-14 Capital Budge Current Projects 34,757,441 13,229,289 10,783,682 10,744,490 10,000,000 1,150,200 1,250,200 1,250,	by Project Type S Total Prior Years FY12-13 Proposed Current Projects \$ Total \$ Total FY12-14 Total FY12-14 New Project Type \$ 1,757,441 13,229,289 10,783,682 10,744,490 10,000,000 New Projects \$ 1,81,000 131,500 10,744,490 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Group 78 - Parks & Recreation Improvements

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Project#	Project Title	\$ Total	Sources	Expenditures	Appropriations	Total	FY13-14	FY14-15 FY	FY15-16 FY16-17	17 FY17-18	& Comments
	CURRENT PROJECTS					Ü	Proposed Capital Budget				
78054	Aquatics Center -	15,460,000	F301-General Projects	0	1,909,000	0	0		0	0	٦
	Ellis Area		F324-Gen Fac Plan "C"	1,068,501	1,687,499	0 0	0 0	0 0	0 0	0 0	0 Design Underway
			F354-ISP South Area	0	231,500	0	0	0	0	0	0 0
			F355-Presidio Area	0	114,700	0	0	0	0	0	0
			F391-Kagehiro Parks	0	310,000	0	0	0	0	0	0
			Developer's Contribution		0	10,000,000	10,000,000	0	0	0	0
78113	Bikeway Improvements	210,600	F301-General Projects	4,620	25,980	0	0	0	0	0	0 Sep 12
	FY09 Phase		F242-Bikeway Grants	126,730	53,270	0	0	0	0	0	0 Work Completed
78115	Youth Sports Facilities -	11,069,630	F301-General Projects	6,372,864	2,170,766	0	0	0	0		0 Mar 13
	Legacy Sportsfield Site, Phase I	Phase I	F321-Parks Plan "C"	0	1,648,000	0	0	0	0 (0 (0 Work Underway Jan 12
			F352-So MacArthur PA	0	878,000	0	0	0	0	0	
78116	Telecom Replacements	37,000	F301-General Projects	11,069	25,931	0	0	0	0	0	0 Jun 13
	Community Facilities										Replacement
78117	6th Street Plaza -	4,199,910	Grant Funding	173,028	13,472	0	0	0	0	0	0 Mar 13
	6th & Central Ave		F318-Redev Projects	3,277,920	501,000	234,490	0	234,490	0	0	0 Work Underway
78118	Park Eqpt Replacement	275,230	F301-General Projects	263,475	11,755	0	0	0	0	0	0 Jan 12
	Program - FY09-10 Phase		F271-Landscaping Distri	icts	0	0	0	0	0	0	0 Work Completed
78119	HVAC Replacement -	550,865	F301-General Projects	480,863	20,002	50,000	0	20,000	0	0	0 Dec 11
	P&CS Building										Work Completed
78123	Park Renovation -	1,595,600	F301-General Projects	1,417,449	28,151	150,000	0	150,000	0	0	2
	Lincoln Park		State Park Grant	0	0	0	0	0	0	0	0 Work Completed
78124	Dog Park Site -	310,000	F301-General Projects	0	0	163,000	0	163,000	0	0	Jun 15
	South Tracy		F391-Kagehiro Parks	0	0	147,000	0	147,000	0	0	0 New Facility
78131	Security Cameras for Parks	100,000	F301-General Projects	8,399	91,601	0	0	0	0	0	0 Sep 13 Work Started
-	:										
	(Continued)										

	Anticipated Completion & Comments		0 Jun 13 Work Started	Dec 12 Work Completed	0 Jun 13 0 Contract Award Aug 12	0 Jun 13 Priority A8 Rehabilitation	0 Dec 13 Priority A5 Rehabilitation			
r y 13-14 old Prelimiary	FY17-18		0	0 0	0	0	0			0
10 10 10 10 10 10 10 10 10 10 10 10 10 1	REQUIRED FY16-17		0	00	00	0	0			0
_	PRIATIONS RE FY15-16 F		0	00	0 0	0	0			0
	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17		0	0 0	0	0	0			744,490
	N FY13-14	Proposed	0	0 0	0 0	0	0			10,744,490 10,000,000
	Total	Ö	0	0 0	0 0	0	0			10,744,490
	FY12-13 Appropriations		27,410	10,130 56,394	32,870 234,431	238,000	325,000			10.783.662
	Prior Years Expenditures		7,590	1,870	130 13,175	0	0			13.229.289
o licens	Funding Sources E		F301-General Projects	F301-General Projects F268-Com Dev Block G	F301-General Projects F268-Com Dev Block G	F271-Landscaping Disti	F301-General Projects			
orication illiprove	Project \$ Total	inued)	35,000	70,000	280,606	238,000	325,000			34.757.441
Gloup /o - raiks & Recreation Improvements	Project Title	CURRENT PROJECTS (Continued)	Repair/Repaint - Downtown Lights	Door Replacement - Grand Theatre	Recreation Area - Senior Center	Park Revitalization - LMD Areas - FY13	Park Revitalization - City Areas - FY13			Totals Current Projects
	Project #	CURF	78134	78135	78136	78139	78140			15

	Anticipated Completion & Comments		0 Dec 16 Priority A2 0 Deferred to Future	0 Jun 15 Priority B5 New Facility	0 Jun 14 Priority A7 Demolition	0 Jun 14 Priority C7 Rehabilitation	0 Jun 14 Priority C5 Rehabilitation	0 Jun 14 Priority B 0 Software Upgrade			0
Preliminary	FY17-18		0 0	0	0	Ü	Ü				
FY13-14 CIP Preliminary	REQUIRED FY16-17		0 0	0	0	0	0	0 0			0
Ā	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17		3,560,000 0	0	0	0	0	0 0			3,560,000
	EW APPROF FY14-15		350,000 0	0	0	0	0	0 0			350,000
	N FY13-14	Proposed Capital Budget	25,000	434,500	140,000	34,500	476,200	20,000			1,150,200
	Total	G.	3,935,000	434,500	140,000	34,500	476,200	20,000			5,060,200
	FY12-13 Appropriations		0 0	0	0	0	0	0 0			0
	Prior Years Expenditures A		30,852 0	0	0	0	0	0 0			30,852
ements	Funding Sources E		F301-General Projects State Park Grant	F301-General Projects	F301-General Projects	F301-General Projects	F301-General Projects	F301-General Projects Other Grant			
eation Improve	Project \$ Total		3,965,852	434,500	140,000	34,500	476,200	40,000			5,091,052
Group 78 - Parks & Recreation Improvements	Project Title	NEW PROJECTS	Ballpark Renovations - Tracy Ball Park, Phase I	78PP- 126 Restroom - El Pescadero Park	78PP- 134 Building Demolition & Site Sale - Scout Hut	78PP- 140 Handball Court Refinish MacDonald Park	78PP- 141 Restroom Replacement MacDonald Park	78PP- 152 Facility Reservation Software		Totak	6 New Projects
	Project #		78053	78PP- 12	78PP- 15	78PP- 14	78PP- 14	78PP- 1{			I

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Group 78 - Parks & Recreation Improvements

	r r 13-14 roposed	Total	Appropriations Total	Total	Expenditures Appropriations Total	Expenditures Appropriations Total
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0 131,500		131,500	0	0 0	0 0	0 0
0 -131,500		-131,500	0	131,500 0	0	131,500 0
0 0 797,200		0 797,200	0 0 797,200	0 0	0 0	0 0
0 1,334,000		1,334,000	0 1,334,000	0 0	00	0 0
0 95,000		190,000	0 190,000 0 400,000	0 0	0 0	0 0
0 85,000		340,000	0 340,000	0 .	0	0 .
0 760,000 2,840,000 0 7,188,500		3,600,000	0 3,600,000 0 7,188,500	0 0	00	0 0
0 35,000		35,000	0 35,000	0 0	0	0 0
0		4,776,000	0 4,776,000		0	0 0
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Group 78 - Parks & Recreation Improvements

		Sources	Expenditures	Appropriations	otai	FY13-14	FY14-15	F1 13-10		2	& Comments
FULURE PROJECTS (Continued)						Proposed					
78PP- 125 Skate Park - 2nd Location	293,700	F301-General Projects	0	0	293,700	Capital Budget	0	24,500	269,200	0	0 Jun 17 Priority C9 New Facility
78PP- 128 Swainson Hawk Mitigation - I205 Area, Phase II	572,500 se II	F353-I205 Area Spec P	0	0	572,500	0	0	572,500	0	0	0 Jun 16 Priority C12 New Facilities
78PP- 135 Bikeway Rehabilitation - Various Locations	177,500	F301-General Projects Bikeway Grants	0	0 0	32,500 145,000	0 0	0 0	32,500 145,000	0 0	0	0 Jun 16 Priority C14 0 Rehabilitation
78PP- 136 Pool Demolition Dr Powers Park	393,500	F301-General Projects State Park Grant	0 0	00	393,500	0 0	0 0	0 0	0 0	393,500	Optional
78PP- 137 Youth Sports Facilities - 16, Legacy Sportsfield, Phase II	16,000,000 se II	F301-General Projects State Park Grant	0 0	00	16,000,000	0 0	0 0	0 0	16,000,000	00	Jun 17 Priority C13 New Facilities
78PP- 139 Park Renovation - Lincoln Park, Phase II	379,000	F301-General Projects	0	0	379,000	0	0	379,000	0	0	Jun 16 Priority B1 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 16 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 16 Priority B14 Rehabilitation
78PP- 146 Ballpark Renovations - 4 Tracy Ball Park, Phase II	4,856,000	F301-General Projects State Park Grant	0 0	00	4,856,000	0 0	00	0 0	860,000	3,996,000 Jun 18 0	Jun 18 Priority B15 Rehabilitation
78PP- 147 New 50 Meter Pool Dr Powers Park - Option II	9,290,000	F301-General Projects	0	0	9,290,000	0	0	0	0	9,290,000	9,290,000 Jun 18 Priority D New Facilities
78PP- 148 Pool Replacement Dr Powers Park	1,800,000	F301-General Projects	0	0	1,800,000	0	0	0	1,800,000	0	0 Jun 17 Priority D Replacement
78PP- 149 Bikeways to Holly Legacy Sports Fields	580,000	F301-General Projects Bikeway Grants	0 0	00	280,000	0 0	00	0 130,000	0 450,000	0 0	0 Jun 17 Priority D 0 New Facilities
(Continued)											

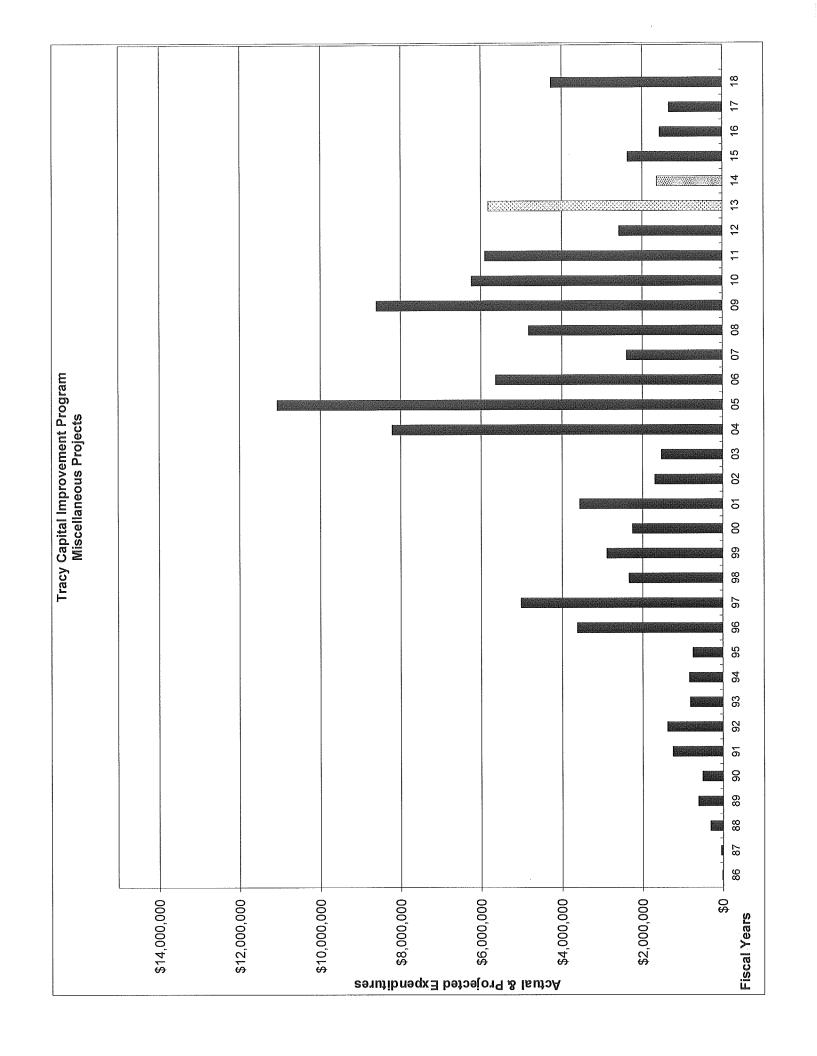
CIP PROJECT LISTINGS 27-Mar-13	
FIVE YEAR PLAN FY13-14 through FY17-18	
CAPITAL IMPROVEMENT PROGRAM	
CITY OF TRACY	

Group 78 - Parks & Recreation Improvements

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	VEW APPRC FY14-15	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17	REQUIRED FY16-17	FY17-18	Anticipated Completion & Comments
FUTURE	FUTURE PROJECTS (Continued)	(pen					Proposed					
78PP- 150 Utilities Extension - Legacy Sports Fie	Utilities Extension - Legacy Sports Fields	330,000	F301-General Projects	0	0	330'000 330'00E	Capital Budget	330,000	0	0	0	0 Jun 15 Priority B New Facilities
78PP- 151 Fish Le	78PP- 151 Fish Pond Development Legacy Sports Fields	130,000	F301-General Projects State Park Grant	0 0	0 0	30,000	00	30,000	0 0	00	0 0	0 Jun 15 Priority B New Facilities
78PP- 153 Min	78PP- 153 Minor Improvements	145,400	F301-General Projects Other Grant	0		145,400	0	145,400 0	0	0 0	0	Jun 15 Priority B New Facilities
	Totals											
25	Future Projects	58,371,700		131,500	0	58,240,200	0	4,381,600	4,381,600 15,215,100 20,103,000 18,540,500	20,103,000	18,540,500	

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reliminary	RED FY17-18	£ ,	0 0	510,000	70,993	-	0	0	0 (-	- C	0	802,428	0	662,840	831,666	0	64,059	0	210,000	300 000	000	70,993	
FY13-14 CIP Preliminary	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17 FY1	827,500 3,760,993	0	510,000 51	1,639,750 2,368,506 1,564,229 1,337,500 4,270,993		0	0	0 0	>	>	· c					0	180,000 1,464,059		210,000 2	300 000 30		1,639,750 2,368,506 1,564,229 1,337,500 4,270,993	
<u>u.</u>	PROPRIATIO FY15-16	941,729	112,500	510,000	1,564,229		0		112,50		07,334 A6,635		75,00			280,20		180,000		210,000	300,000		1,564,229	
	1 1	roposed <u>tal Budget</u> 434,750 1,171,006	0 337,500	0 860,000	0 2,368,506		0 0		687,50		20,000					280,20		0 180,000		0 210,000	0 0		0 2,368,506	-
	FY13-14	<u>6</u>	0 1,205,000				0			154,73	צט טל			50,00				180,000		0 420,000	300 000		<u> </u>	New Appropriations
	Total	C. 7,135,978	1,655,000	2,390,000	11,180,978				1,285,000	154,750	1/6 635	16.589	1.027.428	50,000	1,489,740	1,672,266		2,184,059		1,260,000	U 1 776 917	6,0 7,1	11,180,978	New Appropriations
	FY12-13 Appropriations	5,819,682	0	0	5,819,682		0	0	504,971	2,527,852	49,600	3 895	66.938	49,810	365,272	195,133	899'09	984,457	0	268,709	0 062 852	04,120	5,819,682	1,800,000
	Prior Years Expenditures	18,904,195	0	0	18,904,195		1,077,877	0	1,835,353	27,037	720 053	781 733	473,694	77,986	34,238	433,361	1,881,332	8,626,726	0	216,291	0 1 007 243	0,42, 160,1	18,904,195	2,629,994
																								in FY11-12 >>
ous Projects	Group \$ Total	31,859,855	1,655,000	2,390,000	35,904,855		1,077,877	0	3,625,324	2,709,639	283 080	802,223	1.568.060	177,796	1,889,250	2,300,760	1,942,000	11,795,242	0	1,745,000	3 608 880		35,904,855	CIP Expenditures
Group 79 - Miscellaneous Projects	by Project Type	Current Projects	New Projects	Future Projects	Totals	by Funding Sources	F101-General	F281-CDA Housing	F301-General Projects	F345-KSP Prgm Mgmt	F351-INE INDUS Afea #1 E353 CMDA	F353-1205 Area Snec Pl	F354-ISP South	F355-Presidio Area	F356-Tracy Gateway	F357-NE Indus Area #2	F318-Comm Devel Ager	F391-UMP Facilities	F602-Central Services	F605-Eqpt Acq	State & Local Grants Dovolopore Contribution		1	SIS
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Group 79 - Miscellaneous Projects

NEW APPROPRIATIONS REQUIRED Anticipated Completion FY14-15 FY15-16 FY16-17 FY17-18 & Comments		80,000 80,000 1,268,000 Jun 20 On-going Program Annual Contingency	0 0 0 Jun 12 On-going Program Annual Contingency	100,000 100,000 196,059 Jun 18 On-going Program Annual Contingency	0 0 0 Jun 18 On-going Program 75,000 75,000 802,428 Annual Contingency	67,594 0 0 Jun 16 On-going Program 0 0 0 Annual Contingency	46,635 0 0 Jun 16 On-going Program Annual Contingency	280,200 280,200 831,666 Jun 18 On-going Program 0 0 0 Annual Contingency	292,300 292,300 662,840 Jun 20 On-going Program 0 0 0 Annual Contingency	0 0 0 Jun 13 On-going Program 0 0 0 Annual Contingency	0 0 Annual Contingency New Developments	0 0 Annual Contingency New Developments	0 0 Annual Contingency New Developments	
NEW APPR FY14-15	† a	80,000	16,589	100,000	0 75,000	50,000	50,000	280,200	242,300	0 0	0	276,917	0	
FY13-14	Proposed	80,000	0	100,000	0 0	00	20,000	0	0 0	50,000	0	0	0	
Total	č	1,588,000	16,589	596,059	1,027,428	117,594	146,635	1,672,266	1,489,740	50,000	0	276,917	0	
FY12-13 Appropriations	1000000	34,986	3,895	25,182	0 0	49,856 0	7,401	195,133	365,272 0	49,810	-96,618 778,723	519,720	0	
Prior Years Expenditures		384,121	781,733	4,471,270	236,980 473,694	2,111,371 63,505	229,953	433,361	34,238 0	77,986 259,812	746,174	479,049	57,897	
Funding Sources E		F31x-Infill Funds	F353-I205 Area Develo	F391-UMP Facilities	Developer's Contribution F354-Indus SP, South	F351-NE Indus Area #1 Developer's Contribution	F352-SMPA	F357-NE Indus Area #2 Developer's Contribution	F356-Tracy Gateway Developer's Contribution	F355-Presidio Area Developer's Contributio	Developer's Contribution F391-UMP Facilities	Developer's Contribution	Developer's Contribution	
Project \$ Total		2,007,107	802,217	5,092,511	1,805,040	2,342,326	383,989	2,300,760	1,889,250	437,608	1,428,279	1,275,686	57,897	
Project Title	CURRENT PROJECTS	Infill Program Management	1205 Area Program Management	Plan "C" Program Management	Industrial SP South, Prg 1,805,040 Management	NE Industrial Area #1 - Program Management	South MacArthur Area - Program Management	NE Industrial Area #2 - Program Management	Tracy Gateway - Program Management	Presidio Area - Program Management	Development Reviews - FY10 Projects	Development Reviews - FY11 Projects	Development Reviews - FY12 Projects	
Project #		79201	79203	79204	79205	79206	79207	79208	79209	79210	79310	79311	79312	

Project										
Project Title \$ Total Sources Expenditures	iscellaneous Projects							FY13	FY13-14 CIP Preliminary	ninary
Development Reviews - 215,000 Development Scontributio 0 2 PY13 Projects 1,343,032 F101-General Projects 1,016,353 E301-General Projects 265,795 Zoning Code Update 400,000 F101-General Projects 279,544 1 Infrastructure Master Pl: 3,267,345 F391-UMP Facilities 2,228,945 2 Specific Plan Way Finding Signage 435,000 F101-General Projects 796,216 Program Way Finding Signage 435,000 F101-General Projects 86,381 3 General Plan - Housing 64,808 F101-General Projects 86,381 3 Downtown Brew Pub/ 1,637,126 F345-RSP Prgm Mgmt 0 1,0 Retail Incentives - 35,000 F101-General Office Incubator 300,000 F345-RSP Prgm Mgmt 0 Retail Incentives - 4,350,000 F101-General Office Incubator 1,350,000 F101-General Office Incubator 0 Retail Incentives - 4,350,000 F101-General Office Incubator 1,350,000 F101-General Office Incubator 0 Property Acquisition - 1,350,000 F	Project \$ Total			FY12-13 Appropriations	Total	FY13-14	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17 FY17	ROPRIATIONS REQUENTIONS REQUENTED IN 17 15-16	REQUIRED 6-17 FY17-18	Anticipated Completion & Comments
PY13 Projects 215,000 Developer's Contribution 0 2 FY13 Projects 1,343,032 F101-General Projects 1,016,363 265,795 General Plan Update 400,000 F101-General Projects 226,795 265,795 Zoning Code Update 400,000 F101-General Projects 2,228,945 279,544 Infrastructure Master Pl: 3,267,345 F391-UMP Facilities 2,228,945 279,544 Downtown Tracy 1,304,874 F345-RSP Prgm Mgmt 796,216 796,216 Program 435,000 F101-General Projects 86,381 3 General Plan - Housing 64,808 F101-General Projects 64,808 Property Acquistion 1,637,126 F345-RSP Prgm Mgmt 0 Business Incubator 300,000 F345-RSP Prgm Mgmt 0 Retail Incentives - 35,000 F101-General Office/Industrial F345-RSP Prgm Mgmt 0 Property Acquisition - 1,350,000 F101-General Property Acquisition - 1,350,000 F101-General	TS (Continued)				S	Proposed Capital Budget	ťa			
General Plan Update 1,343,032 F101-General Projects 1,016,353 F301-General Projects 265,795 74,639 Zoning Code Update 400,000 F101-General Projects 279,544 Infrastructure Master Pit 3,267,345 F391-UMP Facilities 2,228,945 279,544 Downtown Tracy 1,304,874 F318-Comm Devel Age 1,244,206 796,216 Specific Plan Way Finding Signage 435,000 F101-General Projects 86,361 3 Way Finding Signage 435,000 F101-General Projects 86,361 3 Beneral Plan - Housing 64,808 F101-General Projects 86,361 3 Program F301-General Projects 86,361 3 Benent Update 1,637,126 F345-RSP Prgm Mgmt 0 1,0 Business Incubator 300,000 F345-RSP Prgm Mgmt 0 1,0 Retail Incentives - 35,000 F101-General Projects 64,808 F345-RSP Prgm Mgmt 0 Property Acquisition - 1,350,000 F101-General Projects 2,345-RSP Prgm Mgmt 0	215,000	Contribution	0	215,000	0	0	0	0	0	0 Annual Contingency New Developments
Zoning Code Update 400,000 F101-Ceneral Projects 61,524 Infrastructure Master Pl. 3,267,345 F391-UMP Facilities 2,228,945 279,544 Downtown Tracy 1,304,874 F318-Comm Devel Age 1,244,206 279,544 Specific Plan Way Finding Signage 435,000 F101-General Projects 86,361 3 Program F301-General Projects 64,808 F101-General Projects 64,808 Downtown Brew Pub/ Program 1,637,126 F318-Comm Devel Age 637,126 Property Acquistion 3300,000 F345-RSP Prgm Mgmt 0 Retail Incentives - 35,000 350,000 F101-General 0 Office/Industrial 7,350,000 F101-General 0 Property Acquisition - 1,350,000 F345-RSP Prgm Mgmt 2,398 Property Acquisition - 1,350,000 F101-General 0 F1,011-General	1,343,032	ral ral Projects ² rgm Mgmt	1,016,353 265,795 24,639	0 36,245 0	000	000	0 0 0	000	000	0 Jun ??? 0 Work Underway 0
Infrastructure Master Pl. 3,267,345 F391-UMP Facilities 796,216 Downtown Tracy 1,304,874 F318-Comm Devel Age 1,244,206 Specific Plan Way Finding Signage 435,000 F101-General Projects 86,361 3 Program General Plan - Housing 64,808 F101-General Projects 86,361 3 Element Update F301-General Projects 64,808 Downtown Brew Pub/ 1,637,126 F318-Comm Devel Age 637,126 Property Acquisition 300,000 F345-RSP Prgm Mgmt 0 1,0 Retail Incentives - 35,000 F101-General 0 637,126 Office/Industrial 7350,000 F101-General 0 7,345-RSP Prgm Mgmt 2,398 Property Acquisition - 1,350,000 F101-General 0 1,0 West Schulte & Lammers area F345-RSP Prgm Mgmt 0 1,0	400,000	ral ral Projects	61,524 279,544	0 58,932	0 0	0 0	00	00	00	0 Jun ??? 0 Work Underway
Downtown Tracy 1,304,874 F318-Comm Devel Age 1,244,206 Specific Plan 435,000 F101-General 0 Program F301-General Projects 86,361 3 General Plan - Housing Element Update 64,808 F101-General Projects 64,808 Downtown Brew Pub/ Ipdate 1,637,126 F318-Comm Devel Age 637,126 Property Acquistion 300,000 F345-RSP Prgm Mgmt 0 Retail Incentives - 35,000 F101-General Projects 0 Retail Incentives - 35,000 F101-General Projects 0 Retail Incentives - 35,000 F101-General Prom Mgmt 0 Property Acquisition - 1,350,000 F101-General Prom Mgmt 0 <tri>Property Acquisition - 1,350,000 F101-General</tri>	3,267,345	ŧ	2,228,945 796,216	242,184	00	00	0 0 0 silve	00	00	0 Jun ??? 0 Work Underway
Way Finding Signage 435,000 F101-General Projects 0 Program F301-General Projects 86,361 3 General Plan - Housing Element Update 64,808 F101-General Projects 64,808 Downtown Brew Pub/ Indiation 1,637,126 F318-Comm Devel Age 637,126 Property Acquistion F345-RSP Prgm Mgmt 0 1,0 Retail Incentives - Schulte & Lammers area 35,000 F101-General Prgm Mgmt 0 Property Acquisition - 1,350,000 F101-General Prgm Mgmt 0 1,1	1,304,874	n Devel Age	1,244,206	899'09	0	0		0	0	0 Jun ??? Work Underway
General Plan - Housing 64,808 F101-General 0 Element Update F301-General Projects 64,808 Downtown Brew Pub/ 1,637,126 F318-Comm Devel Age 637,126 Property Acquistion 736-RSP Prgm Mgmt 0 Retail Incentives - 35,000 F101-General 0 Retail Incentives - 35,000 F101-General 0 Property Acquisition - 1,350,000 F101-General 0 West Schulte & Lammers area F345-RSP Prgm Mgmt 0 Triangle Results Result Meats area F345-RSP Prgm Mgmt 0	435,000	ral ral Projects	0 86,361	0 348,639	0 0	00	0 0	0 0	0 0	0 Jun ??? 0 Design Completed
Downtown Brew Pub/ 1,637,126 F318-Comm Devel Age 637,126 Property Acquisition 7,000 F345-RSP Prgm Mgmt 0 Business Incubator 300,000 F101-General 0 Retail Incentives - Office/Industrial 35,000 F101-General 0 Property Acquisition - 1,350,000 F101-General 0 West Schulte & Lammers area F345-RSP Prgm Mgmt 0 1,11 0 1,11	64,808	ral ral Projects	0 64,808	0 0	0 0	0 0	00	0 0	00	0 Jun 12 0 Work Completed
Business Incubator 300,000 F345-RSP Prgm Mgmt 0 Retail Incentives - Office/Industrial 35,000 F101-General 0 Property Acquisition - 1,350,000 F101-General 0 West Schulte & Lammers area F345-RSP Prgm Mgmt 0 1,11 0	1,637,126	n Devel Age Prgm Mgmt	637,126 0	000,000,1	00	00	0 0	0 0	0 0	0 Jun ???
Retail Incentives - 35,000 F101-General 0 Office/Industrial 2,398 Property Acquisition - 1,350,000 F101-General 0 West Schulte & Lammers area F345-RSP Prgm Mgmt 0 1,1	300,000	Prgm Mgmt	0	300,000	0	0	0	0	0	0 Jun 15 3 year project
Property Acquisition - 1,350,000 F101-General 0 West Schulte & Lammers area F345-RSP Prgm Mgmt 0	35,000	ral Prgm Mgmt	0 2,398	32,602	00	0 0	0 0	00	0 0	0 Jun ???
	1,350,000 mers area	ral Prgm Mgmt	00	0 1,195,250	0 154,750	154,750	0 0	0 0	0	0 Jun 14 0
(Continued)	(peq)									

ıary	Anticipated Completion & Comments		0 Jun 13 Work Underway	0 Jan 13 Priority A Equipment Replacement	0 Jun 12 Equipment Replacement	O Jun 13 Priority A Equipment Replacement	1.22
, Prelimin	RED FY17-18		0	0	0		,760,993
FY13-14 CIP Preliminary	INS REQUIF		0	0	0	0	827,500 3,760,993
Ā	ROPRIATIONS FY15-16 F		0	0	0	0	941,729
	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17 FY17		0	0	0	0	
	NE FY13-14 FN	Proposed Capital Budget	0	0	0	0	434,750 1,171,006
	Total F	G P	0	0	0	0	7,135,978
	FY12-13 Appropriations		61,155	52,092	16,617	200,000	5,819,682
	Prior Years Expenditures		1,138,845	32,908	183,383	0	18,904,195
	Funding Sources		F301-General Projects	F605-Eqpt Acq	F605-Eqpt Acq	F605-Eqpt Acq	
s Projects	Project \$ Total	(per	1,200,000	85,000	200,000	200,000	31,859,855
Group 79 - Miscellaneous Projects	Project Title	CURRENT PROJECTS (Continued)	Geographical Informatio 1,200,000 System for City	Phone System - Boyd Service Center	Computer Replacement & Upgrades - FY12 Phase	Computer Replacement & Upgrades - FY13 Phase	Totals Current Projects
	Project #	CUR	79403	79406	79407	79408	27

Propert Furding Prior Years FY12.13 Prior Pears PY12.13 PY14.15 FY14.15 FY14.15 FY14.15 FY14.16 PY14.16 PY14.16 PY14.16 PY14.17 PY14.18 PY14.16 PY14.17 PY14.18 PY14.11 PY14.18 PY14.11	Group 70 - Mispallanguis Draignes	e Drojecte								FY13-14 CIP Preliminary	Vacin
Froject		S306) - S7							•		
S00,000 Developer's Contribution 0 0 300,000		Project \$ Total		Prior Years Expenditures	FY12-13 Appropriations		1	VEW APPRC FY14-15 F	PRIATIONS Y15-16 FN	S REQUIRED 16-17 FY17-1	Anticipated Completion & Comments
300,000 Developer's Contribution 0 0 300,000 300,000 0 0 0 0 0 0 0 0 0 0	NEW PROJECTS					Ö	Proposed pital Budge	ج			
210,000 F605-Eqpt Acq 0 0 0 7750,000 0 300,000 0 377,500 112,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	79PP- 001a Development Reviews - FY14 Projects	300,000	Developer's Contributio	0	0	300,000	300,000		0	0	0 Annual Contingency New Developments
750,000 F301-General Projects 0 0 750,000 300,000 0 112,500 0 1 185,000 0 112,500 0 0 0 0 0 1 185,000 F501-General Projects 0 0 0 210,000 185,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	79PP- 031a Computer Replacement & Upgrades - FY14 Pha:	210,000 Ise	F605-Eqpt Acq	0	0	210,000	210,000	0	0	0	0 Jun 14 Priority A Equipment Replacement
165,000 F301-General Projects 0 0 185,000 185,000 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0	79PP- 055 New Financial System - Finance Division	750,000	F301-General Projects F605-Eqpt Acq	0	0	750,000	300,000		112,500	0	0 Jun 15 Priority B
210,000 F605-Eqpt Acq 0 0 0 210,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	79PP- 056 Wireless Infrastructure Citywide	185,000	F301-General Projects	0	0	185,000	185,000	0	0	0	0 Jun 14 Priority A New Equipment
1,666,000 0 0 1,205,000 337,500 112,500 0 Test	79PP- 031z Network Replacements & Upgrades - FY14 Pha	210,000 Ise	F605-Eqpt Acq	0	0	210,000	210,000	0	0	0	0 Jun 14 Priority A Equipment Replacement
1,655,000 0 0 0 1,655,000 1,205,000 337,500 112,500 0											
1,655,000 0 0 0 1,655,000 1,205,000 337,500 112,500 0 F82											
1,655,000 0 0 1,655,000 1,205,000 0 0 T-655,000 1,205,000 T-205,000 T-205,00											
1,655,000 0 0 1,655,000 1,205,000 337,500 112,500 0 F82											
20000000000000000000000000000000000000		1 855 000			C	1 655 000	1 205 000		112 500	0	C
F82		500.		•	.					,	·

ary	Anticipated Completion & Comments		300,000 Annual Contingency New Developments	210,000 Annual Contingency Equipment Replacement	0 Jun 15 Priority B		
P Prelimina	RED FY17-18		300,000	210,000	o		510,000
FY13-14 CIP Preliminary	ONS REQUI		300,000	210,000	0		510,000
L.	ROPRIATION FY15-16		300,000	210,000	0		510,000
	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17 FY17		300,000	210,000	350,000		860,000
	N FY13-14	Proposed Capital Budget	0	0	0		0
	Total	Cap P	1,200,000	840,000	350,000		2,390,000
	FY12-13 Appropriations		0	0	0		0
	Prior Years Expenditures		0	0	0		0
	Funding F Sources E		Developer's Contribution	F605-Eqpt Acq	F301-General Projects		
s Projects	Project \$ Total		1,200,000	840,000	350,000		2,390,000
Group 79 - Miscellaneous Projects	Project Title	FUTURE PROJECTS	79PP- 001b Development Reviews -	79PP- 031b Computer Replacement Citywide - Future Years	79PP- 051 Asset Management Plar	F. 649	ts .
•	Project #	I	79PP- 001b[79PP- 031b(79PP- 051 #		ო

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Group 799IFR - Interfund CIP Reimbursements

Prior Years FY12-13 NEW APPROPRIATIONS REQUIRED Expenditures Appropriations Total FY13-14 FY14-15 FY15-16 FY16-17 FY17-18	Proposed Capital Budget				0 0 0 0		0 0 0 0		0 0 0	0 0 0 0	0 -1,590,600 0 -795,300 -795,300	0 5,823,000 0 4,720,200 1,102,800 0	0 0 0 0 0	4,865,300 0 2,970,000 1,895,300 0	0 774,200 0 0 774,200 0	0 0 0 0	738,800 0 738,800 0 0	0 0 0 0 0	-2,390,900	0 -7,445,600 0 -5,242,800 -2,202,800 0	0 0 0 0 0 0	0 0 0 0	0 0 0 0	
Group by Project Type \$ Total		4 Reimbursement Project: 0	:	by Funding Sources	F101-General 0	F322-Drainage Plan "C" 4,701,000	F323-Arterials Plan "C" 6,781,100	F325-Utilities - Plan "C" 5,616,300	F342-RSP Drainage 0	F343-RSP Arterials -406,500	•	12		F353-I205 Area Spec Pl 6,198,600	₽	F355-Presidio Area 1,325,700	F356-Tracy Gatewat Arr 738,800	F357-NE Indus Area #2 9,204,000	F513-Water -15,978,900	F523-Wastewater -12,762,800	F834-AD 84-1 Debt -3,418,900	F835-CFD 89-1 -1,937,350	Developer's Contributior 0	

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Group 799 - Interfund CIP Reimbursements

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Proposed Proposed	Project #	Project Title	\$ Total	Sources	Expenditures	Appropriations	Total	FY13-14	FY14-15	FY15-16 FY	FY16-17 F	FY17-18	& Comments
Page 24	꿆	EIMBURSEMENT PROJEC	CTS				Ö	Proposed apital Budge	#.				
Was 747 F94-RSP Arterials -76,500 0	9911	Arterial CIP Poimbursements	0	F323-Arterials Plan "C"	6,781,100	0 0	1 0	0		0 0	0 0		ın 07 Reimbursements
Page-NE Indus Area #1 511300 0 0 0 0 0 0 0 0 0		Was 7347		F343-RSP Arterials	406,500	0	0	0		0	0	0	Reimbursements
F367-NE Indus Area #2 111,800				F351-NE Indus Area #1		0	0	0		0	0	0	
Wastewater CIP 0 F345-RSP Prgm Mgmt 6,54,700 0 1,504,000 1,100,000 0				F357-NE Indus Area #2		0	0	0		0	0	<u>7</u> 0	un 10
Waster CIP 0 F353-DDS Area Spec P 1,333,300 0 2,604,000 1,504,000 1,504,000 1,504,000 1,504,000 1,504,000 1,504,000 1,504,000 1,504,000 1,504,000 1,504,000 1,504,000 1,504,000 1,504,000 1,504,000 0 <td></td> <td></td> <td></td> <td>F345-RSP Prgm Mgmt</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>Reimbursements</td>				F345-RSP Prgm Mgmt		0	0	0		0	0	0	Reimbursements
Peimbursements	9912	Wastewater CIP	0	F353-I205 Area Spec P		0	2,604,000	0		1,100,000	0	<u> </u>	un 16 Priority B
Was 7420 F334-AD 841 Debt 3,418,900 0 <t< td=""><td></td><td>Reimbursements</td><td></td><td>F523-Wastewater</td><td>,</td><td>0</td><td>-7,445,600</td><td>0</td><td>-5,242,800</td><td>-2,202,800</td><td>0</td><td>0</td><td>Reimbursements</td></t<>		Reimbursements		F523-Wastewater	,	0	-7,445,600	0	-5,242,800	-2,202,800	0	0	Reimbursements
F325-Utilities - Plan "C" 3/75,500		Was 7420		F834-AD 84-1 Debt	-3,418,900	0	0	0		0	0	0	Reimbursements
F352-So MacArthur PA				F325-Utilities - Plan "C"		0	0	0		0	0	<u>5</u> 0	20 un
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Pass-Presidio Area S6,500 0 738,800 0 738,800 0 0 0 0 0 0 0 0 0				F351-NE Indus Area #1		0	4,102,800	0		1,102,800	0	<u>5</u>	un 12 Priority A
F356-Tracy Gatewat Ar				F355-Presidio Area	586,500	0	0	0		0	0	0	nn 07
Nater CIP F35-CFD 89-1				F356-Tracy Gatewat Ar		0	738,800			0	0	<u> </u>	un 15 Priority B
Water CIP 0 670,700 0				F357-NE Indus Area #2		0	0	0		0	0	0	un 10
Water CIP 0 F353-L205 Area Spec P 0 670,700 0 670,700 0 0 Jun 15 Reimbursements F513-Water -13,588,000 0 -2,390,900 0 -2,390,900 0				F835-CFD 89-1	-1,271,300	0	0	0		0	0	0	Reimbursements
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Totals				F345-RSP Prgm Mgmt		0	0			0	0	0	Reimbursements
	1	_ Totals										0	

CAPITAL IMPROVEMENT PROGRAM

CITY OF TRACY

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DETAILED MATRIX OF PROPOSED FY 13/14 GENERAL PROJECTS FUND 301 PROJECTS

PROJECT TYPE	PROJECT NAME	PROJECT DESCRIPTION	FUND 301	OTHER FUNDING	TOTAL PROJECT COSTS
General Government & Public Safety	Animal Shelter, Increment I	This projects will design and construct a new animal shelter to meet current shelter operational needs. The new facility will be located on the southwest corner of Grant Line and Paradise Road. The project consists of two phases; the first phase consists of a 6,000 building with site improvements. In the future, a second phase will be implemented, extending the building to accommodate additional kennel space. Additional funds have been requested to better reflect the scope and updated land and management costs.	\$908,000		\$4,723,000
	Fire Station 91 Quarter Modifications	This project involves the modification of two existing bedrooms at Fire Station 91, requiring the addition of two access doors, relocation of built-in lockers, extension of two fire sprinklers, and adjustments to the HVAC system. The station was originally constructed to support 3 personnel; however, since 2008, the station has been staffed with 6 personnel per shift. Completion of this project will provide adequate accommodations and meet privacy needs.	\$29,300		\$29,300
Parks and Recreation	Tracy Ballpark Phase 1 – Stakeholder Outreach	To identify potential future improvements for Tracy Ball Park, the City will conduct a series of facilitated stakeholder outreach meetings to obtain community input. A consultant will be retained to develop and implement outreach strategies.	\$25,000		\$25,000
	El Pescadero Park – New Restrooms	The El Pescadero Park Restroom project involves the construction of a new restroom facility as the original restroom was closed in 1997 and subsequently removed in 2002. Given the increased activity at the Park, a restroom is needed for facility users.	\$434,500		\$434,000
	Demolition and Sale of Bessie Building	Due to building age and safety issues, the former Teen Center located on Bessie Avenue is no longer suitable for occupancy and will be demolished. After demolition, sale or reuse options will be explored; proceeds from a sale could be used for other CIP projects or additional off-street parking could be development for Tracy ballpark users.	\$140,000		\$140,000
	MacDonald Park – Restroom Replacement	The MacDonald Park Restroom Replacement project will reconstruct the existing restroom due to failing infrastructure and ADA needs. Reconstruction of this facility will support park special events and daily operations.	\$476,200		\$476,200
	MacDonald Park – Handball Court	This project will reconstruct the MacDonald Park Handball Court as the surfacing has failed. The last resurfacing was in 2004. Given the regular use of the handball court, the Parks Commission has identify this as a high priority CIP project.	\$34,500		\$34,500
	Facilities Reservation Software	The Facilities Reservation Software project will update the City's outdated reservation software, which is no longer be supported by the existing vendor. Implementation of an new software package will streamline and secure rental transactions and provide greater accessibility and ease of user for customers.	\$20,000	\$20,000 (TDA Grant)	\$40,000

DETAILED MATRIX OF PROPOSED FY 13/14 GENERAL PROJECTS FUND 301 PROJECTS

PROJECT TYPE	PROJECT NAME	PROJECT DESCRIPTION	FUND 301	OTHER FUNDING	TOTAL PROJECT COSTS
Miscellaneous	Human Resources/ Financial Information System	This project involves the implementation of a new Human Resources/Financial Information system, resulting in the consolidation and automation of existing systems, including payroll, human resources, budgeting, and utility and vendor billing. The existing system is not comparable to industry standards and is not subject to future upgrades. Moving to a new system will assist in the City's ability to actively plan, forecast, and manage its financial and human capital, enhancing City-wide operations.	\$300,000	\$450,000 (Internal Service Fund - Equipment Replacement)	\$750,000
	Wireless Infrastructure	The Wireless Infrastructure project will provide wireless access at the following City Facilities: City Hall, Civic Center Support Services Building, Police Department and Police Annex, Senior Center, Transit Station, Grand Theater, Fire Administration and the new Boyd Service Administration Building. Wireless access will enhance accessibility for users, which will include City employees, contractors/vendors.	\$185,000		\$185,000
Airport and Transit Improvements	Airport Pavement Rehabilitation, Phase 2	This multi-phased project will completely reconstruct all Tracy Municipal Airport pavement, including all runways, taxiways, apron areas, and hangar taxi lanes. The project will be designed in a way to allow for the bidding for multiple, smaller projects, depending on the availability of funding from the Federal Aviation Administration (FAA). Approximately \$447,600 is being requested from Fund 301 for FY13/14. The total FY13/14 cost of Phase 2, including the City's share and a matching grant from the FAA is \$4.78 million. The total General Fund revenuer required for all phases of this project through FY 16/17 is anticipated to be \$2,333,260.	\$447,600	\$13,255,740 (FAA Grant Funding)	\$15,589,000
TOTAL			\$3,000,100	\$13,725,740	\$22,426,000

"A"-"D" Ranking	Description	Fu	nd 301 amount	Est	imated Total Cost
	ernment and Public Safety Facilities				
А	Police Technical Facility	\$	1,214,000.00	\$	1,214,000.00
А	ADA Door Modifications/City Hall	\$	20,000.00	\$	70,000.00
В	Public Safety Radio Tower	\$	1,682,000.00	\$	1,718,925.00
В	Police Facility Remodeling	\$	1,516,800.00	\$	1,516,800.00
В	Expansion of Pub Wks Facility-Phase 2	\$	7,845,000.00	\$	7,845,000.00
С	ADA Compliance, City Bldgs over 4 yrs	\$	56,000.00	\$	346,000.00
С	Public Safety Training Facility	\$	15,725,000.00	\$	15,725,000.00
С	New Animal Shelter, Phase II	\$	3,145,000.00	\$	3,145,000.00
С	Police Firearms Training Facility - Future	\$	2,205,800.00	\$	2,205,800.00
С	New Radio Tower - FS96	\$	74,500.00	\$	74,500.00
D	Retrofit Water Towers	\$	400,400.00	\$	400,400.00
Total R	anked General Government and Public Safety Facilities	\$	33,884,500.00	\$	34,261,425.00
Streets and H	lighways				
В	11th Street Beautification/ CHR to MacAr	\$	2,400,000.00	\$	3,591,000.00
	Total Ranked Streets and Highways	\$	2,400,000.00	\$	3,591,000.00

"A"-"D" Ranking	Description	Fu	nd 301 amount	Esti	mated Total Cost
	Transit Improvements				
В	Economic Impact Optimization Study	\$	25,000.00	\$	250,000.00
	Subtotal Ranked Airport and Transit Improvements	\$	25,000.00	\$	250,000.00
NR	Airport Land Acquisition: Phase 1	\$	471,000.00	\$	2,000,000.00
NR	FBO Facility-Main Airport Area	\$	5,569,000.00	\$	5,604,000.00
NR	FBO Facility-South Hangar Area	\$	3,108,000.00	\$	3,108,000.00
NR	Upgrade Tracy Blvd, south of Linne	\$	2,943,000.00	\$	2,943,000.00
NR	Repairs - FBO Building	\$	1,337,000.00	\$	1,337,000.00
NR	Sanitary Improvements-Airport	\$	291,400.00	\$	291,400.00
	Subtotal Unranked Future Improvements	\$	13,719,400.00	\$	15,283,400.00
arks and Re	ecreation Improvements				
А	Ballpark Renovations - Tracy Ball Park	\$	3,965,852.00	\$	3,965,852.00
Α	El Pescadero Park Small Dog Park Additon	\$	15,400.00	\$	15,400.00
Α	Fish Pond/Walking Trail Legacy Sportsfield	\$	130,000.00	\$	130,000.00
А	Dr Glover Park Court Rebuild			\$	48,000.00
Α	Lincoln Park, Park Renovation -Phase II	\$	379,000.00	\$	379,000.00
	Subtotal Ranked Parks and Recreation Improvements	\$	4,490,252.00	\$	4,538,252.00
NR	Dog Park Site- South Tracy	\$	163,000.00	\$	310,000.00

"A"-"D" Ranking	Description	Fu	nd 301 amount	Esti	mated Total Cost
NR	Park Eqpt Replace - Future Phases	\$	1,412,000.00	\$	1,412,000.00
NR	Park Renovation - Dr Powers Park	\$	1,334,000.00	\$	1,334,000.00
NR	Bikeway Impvts - Future Phases over 4 yrs	\$	190,000.00	\$	590,000.00
NR	New Gymnasium/Multi-Purpose Facility	\$	3,600,000.00	\$	10,788,500.00
NR	Bicycle Motorcross Track	\$	381,300.00	\$	381,300.00
NR	Skate Park - 2nd Location	\$	293,700.00	\$	293,700.00
NR	Bikeway Rehab - various locations	\$	32,500.00	\$	177,500.00
NR	Pool Demolition - Dr Powers Park	\$	393,500.00	\$	393,500.00
NR	Joe Wilson Pool Renovation	\$	1,668,437.00	\$	1,668,437.00
NR	Legacy Sports Park- Phase II	\$	16,000,000.00	\$	16,000,000.00
NR	Renovations - Tracy Ball Park - Phase II	\$	4,856,000.00	\$	4,856,000.00
NR	New 50 Meter Pool - Dr Powers Pool	\$	9,290,000.00	\$	9,290,000.00
NR	Pool Replacement - Dr Powers Park	\$	1,800,000.00	\$	1,800,000.00
NR	Bikeways to Legacy Sportsfield	\$	580,000.00	\$	580,000.00
NR	Utilities Extension Legacy Sportsfield	\$	330,000.00	\$	330,000.00
	Subtotal Unranked Future Improvements	\$	42,324,437.00	\$	50,204,937.00
	Total Parks and Recreation Improvements	\$	46,814,689.00	\$	54,743,189.00
Miscellaneou	us				

Ranking: "A" if need is within 1 Year, "B" if within 3 years, "C" if within 5 years, "D" if beyond 5 years.

NR = Not Ranked

"A"-"D" Ranking	Description	Fund 301 amount	Estimated Total Cost
NR	Asset Management Plan	\$ 350,000.00	\$ 350,000.00
	Total Unranked Future Miscellaneous Improvements	\$ 350,000.00	\$ 350,000.00

nts \$ 42,640,677.00	Total Ranked Improvements
ats \$ 65,838,337.00	Total Unranked Improvements
AL \$ 108,479,014.00	TOTAL