# 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 15, 2014, 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.

- 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 FISCAL YEAR 14/15 CAPITAL IMPROVEMENT PLAN (CIP)
- 5. Adjournment

Mayor

# April 10, 2014

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 FISCAL YEAR 14/15 CAPITAL IMPROVEMENT PLAN (CIP)

# **EXECUTIVE SUMMARY**

A City Council workshop has been scheduled to review various Capital Improvement Plan (CIP) projects proposed for Fiscal Year (FY) 14/15. Based on Council discussion and feedback, staff will prepare the proposed FY 14/15 CIP in conjunction with the proposed FY 14/15 Operating Budget for Council consideration and adoption in June 2014.

#### 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 13/14 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 14/15 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; while transit funds must be spent only for transit purposes. The *Capital Projects Fund* also supports 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 Tracy 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 14/15 PROPOSED CIP BUDGET

The total proposed FY 14/15 CIP is approximately \$53.7 million. Of that amount, \$44.9 million is for current projects and \$8.7 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 15, 2014 workshop is to discuss and provide direction regarding proposed projects that will receive funding in FY 14/15. 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 2014. Adoption of the FY 14/15 CIP only appropriates funding for new projects or additional funding for existing projects that are scheduled for FY 14/15.

## **GENERAL PROJECTS FUND 301**

General Projects Fund 301 is funded through General Fund revenue; however, this only occurs when the City receives unexpected one-time revenue. There currently is no ongoing, dedicated funding source to support capital projects.

As part of the upcoming FY 14/15 budget workshop, staff will discuss various General Fund reserve policy best practices, including the creation of a capital reserve for future city infrastructure and facility needs. This discussion will focus on potential funding sources to establish the reserve, including the partial allocation of year-end excess revenue and/or use of anticipated development community benefit monies that have not yet been identified for a specific use, such as Cordes Ranch and Tracy Hills.

The Cordes Ranch and Tracy Hills community benefit contributions are estimated to be \$10 million (\$5 million each), and will likely be paid over three to five years. The first annual community benefit payment for Cordes Ranch is expected to be received in September 2015. Tracy Hills is currently being negotiated and has not yet been scheduled for Council approval.

#### **SOURCE OF FUNDING – GENERAL PROJECTS FUND 301**

It is anticipated that in FY 14/15, there will be approximately \$1,495,508 available for CIP projects. The table below reflects the sources of funding for Fund 301.

Beginning Fund Balance	\$ 16,056,730
Grants	25,000
Property Tax Administration Fees (PTAF) Interest	82,590
Total	\$ 16,164,320
Projects Budgeted for FY 13/14	\$ 14,668,812
Available Funds for FY 14/15	\$ 1,495,508
Projects Proposed for FY 14/15	\$ 1,478,260
Unallocated funds	\$ 17,248

#### **FUND 301 CIP PROJECT IDENTIFICATION PROCESS**

For FY 14/15, approximately 44 projects requiring Fund 301 money were submitted and evaluated for consideration. Of this amount, only seven new projects were recommended for funding, given the limited amount of available Fund 301 monies. Three active projects were also identified for additional funding. 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?
- <u>General Plan:</u> 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 14/15 RECOMMENDED FUND 301 CIP PROJECTS

Approximately \$1,495,508 is being requested from Fund 301 for FY 14/15. The total remaining unallocated funds is \$17,248. It is recommended not to completely allocate all available funding as costs associated with FY 14/15 proposed projects are subject to change, and mid-year CIP supplemental allocations may occur.

Below is a list of the FY 14/15 recommended projects to be funded with Fund 301. Additionally, a matrix describing the proposed projects in detail has been included (Attachment 2) as well as unfunded CIP projects (Attachment 3).

PROJECT TYPE	PROJECT NAME	ADOPTED FY 13/14 301 FUNDING	FY 14/15 301 FUNDING REQUEST	OTHER FUNDING	TOTAL PROJECT COSTS
ACTIVE PROJECTS					
General Government & Public Safety	Animal Shelter, Phase 1	\$908,000	\$672,460	NA	\$5,195,460
General Government & Public Safety	Fire Station 91 - Quarter Modifications	\$29,300	\$20,000	NA	\$49,300
Miscellaneous	Human Resources/ Financial Information System	\$300,000	\$220,000	\$450,000 (Internal Service Fund - Equipment Replacement)	\$970,000
NEW PROJECTS					
General Government & Public Safety	Remodel of Fire Station 96	NA	\$50,000	NA	\$50,000
General Government & Public Safety	Fire Station 96 – New Radio Tower	NA	\$74,500	NA	\$74,500
General Government & Public Safety	ADA Door Modifications, City Hall	NA	\$12,500	\$41,200 (CDBG)	\$53,700
General Government & Public Safety	ADA Compliance – Support Services Building	NA	\$30,000	\$104,000 (CDBG)	\$134,000
General Government & Public Safety	Replace Automatic Doors at City of Tracy Public Library	NA	\$19,800	\$65,800 (CDBG)	\$85,600
General Government & Public Safety	Civic Center Water Tower Repainting	NA	\$75,000	NA	\$75,000
Parks & Recreation	Play Structure – Hoyt Park	NA	\$304,000	NA	\$304,000
TOTAL		\$1,237,300	\$1,478,260	\$661,000	\$6,991,560

# **Animal Shelter Project**

The total project budget for the Animal Shelter project was established at \$4,523,000. In February 2014, the City advertised for construction bids and received nine responses. Based on the bid submittals, including the additive alternates, the total cost for the project is estimated to exceed the available budget. In a separate report, Council will consider whether to award the contract to the lowest bidder or reject all bids. Should the Council choose to award the contract with the recommended additive alternates, a supplemental appropriation of \$672,460 from the General Project Fund 301 will be required. If an appropriation is made, the total project cost will be approximately \$5,195,460.

## CONCLUSION

A Council CIP Workshop was scheduled to receive input and direction about the proposed Five-Year FY 14/15 – FY 18/19 CIP. Once staff obtains Council feedback regarding the recommended projects and funding, staff will return to Council in June 2014 to present the official CIP for consideration and adoption.

# STRATEGIC PLAN

This agenda item addresses Goal 1 of the Governance Strategy to ensure fiscal sustainability through financial budgetary stewardship.

## FISCAL IMPACT

There is no fiscal impact associated with the acceptance of this report. Based on Council feedback, the proposed Five-Year FY 14/15 – FY 18/19 CIP will be presented for Council consideration and adoption in June 2014.

# RECOMMENDATION

Conduct a City Council CIP Workshop to review proposed FY 14/15 CIP projects to provide staff feedback.

Prepared by: Jenny Haruyama, Administrative Services Director

Reviewed by: Gary Hampton, Acting Assistant City Manager

Approved by: Maria A. Hurtado, Interim City Manager

# ATTACHMENTS:

Attachment 1: Financial and Project Summary of the Proposed FY 14/15 – FY 18/19 Five-Year

Capital Improvement Plan (CIP)

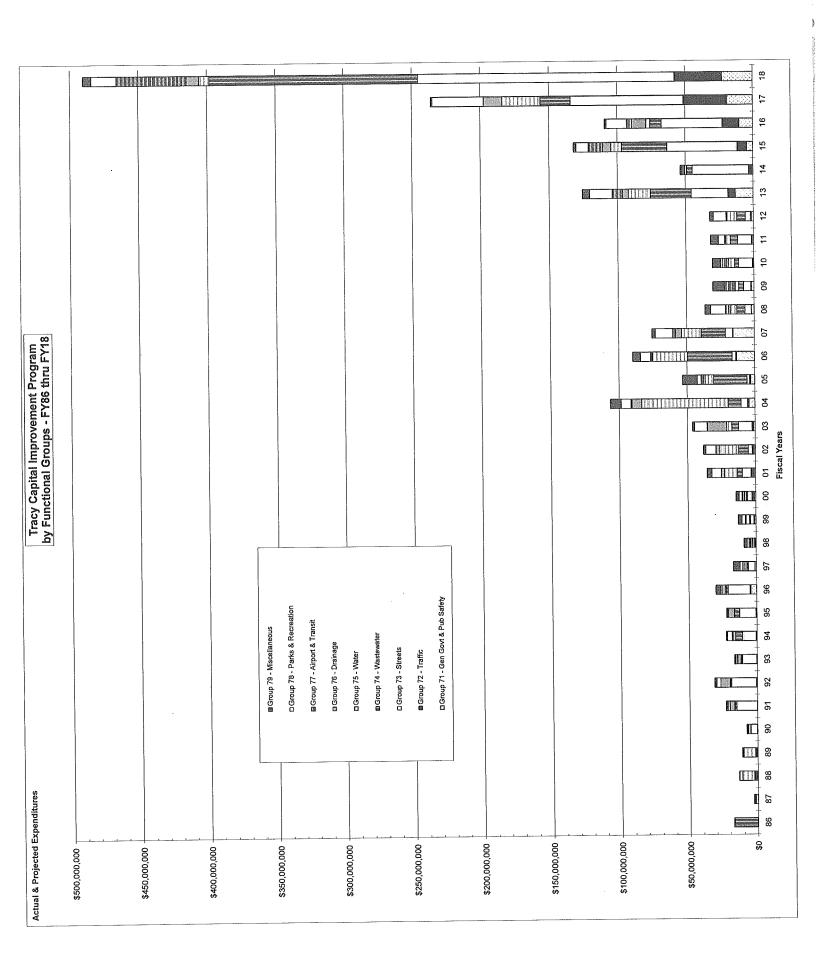
Attachment 2: Matrix of Proposed FY 14/15 Fund 301 Projects

Attachment 3: Matrix of Unfunded FY 14/15 Projects

Summary by Functional Groups	onal Groups						<b></b>	FY14-15 CIP Preliminary	reliminary	
Group # & Functional Groups	Group \$ Totals	Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	NEW APPROF FY15-16	NEW APPROPORIATIONS REQUIRED FY15-16 FY16-17 FY17-18	REQUIRED FY17-18	FY18-19	
Group 71 - General Government & Public Safety Facilities	ent & Public Safety Facilities			<b>ී</b>  -	Proposed Capital Budget				_	
9 Current Projects	20,232,608	6,351,291	13,113,857	767,460	767,460	0	0	0	0	Projects Requiring 3 New Funding 3 in FY14.15
5 New Projects	387,200	0	0	387,200	387,200	0	0	0	0	₫ 1
19 Future Projects	56,134,348	869'09	0	56,073,650	0	4,490,430	10,065,400	18,991,920	22,525,900	
33 Totals	76,754,156	6,411,989	13,113,857	57,228,310	1,154,660	4,490,430	10,065,400	18,991,920	22,525,900	
Group 72 - Traffic Safety		ļ								Projects Reguliting
12 Current Projects	7,541,202	528,651	5,246,451	1,766,100	1,469,100	0	297,000	0	0	4 New Funding
2 New Projects	1,029,000	0	0	1,029,000	489,000	0	0	540,000	0	ď. \
47 Future Projects	86,613,912	290'689	0	85,924,845	0	6,978,145	11,856,200	31,744,000	35,346,500	
61 Totals	95,184,114	1,217,718	5,246,451	88,719,945	1,958,100	6,978,145	12,153,200	32,284,000	35,346,500	
Group 73 - Streets & Highways	ays	-								Projects Requiring
21 Current Projects	230,343,965	23,166,069	27,345,496	179,832,400	40,730,500	13,360,900	11,492,000	18,510,000	95,739,000	11 New Funding 3 in FY14-15
2 New Projects	1,656,710	0	0	1,656,710	928,910	0	0	727,800	0	<u>a.</u> _
52 Future Projects	231,958,422	4,162,382	0	227,796,040	0	38,688,980	33,759,900	63,634,560	91,712,600	
75 Totals	463,959,097	27,328,451	27,345,496	409,285,150	41,659,410	52,049,880	45,251,900	82,872,360	187,451,600	
Group 74 - Wastewater Improvements	rovements									Projects Requiring
17 Current Projects	72,419,906	9,516,657	30,003,749	32,899,500	895,000	26,304,500	4,700,000	1,000,000	0	
5 New Projects	7,818,800	0	0	7,818,800	3,306,800	4,027,000	270,000	215,000	0	5 Projects Becoming Active in FY14-15
14 Future Projects	179,751,650	59,920	0	179,691,730	0	2,817,580	3,302,000		20,807,930 152,764,220	
36 Totals	259,990,356	9,576,577	30,003,749	220,410,030	4,201,800	33,149,080	8,272,000	1	22,022,930 152,764,220	

Summary by Functional Groups	anal Groups						L	FY14-15 CIP Preliminary	eliminary	
Group # & Functional Groups	Group \$ Totals	Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	NEW APPROPORIATIONS REQUIRED FY15-16 FY16-17 FY17-18	ORIATIONS FY16-17	REQUIRED FY17-18	FY18-19	
Group 75 - Water Improvements	ıts			ပ -	Proposed Capital Budget		٠		_	
15 Current Projects	37,022,059	13,459,567	16,316,962	7,245,530	400,000	6,020,530	275,000	275,000	275,000	Projects Requiring 5 New Funding 3 in FY14.15
3 New Projects	1,020,000	0	0	1,020,000	1,020,000	0	0	0	0	₫ ~
13 Future Projects	39,371,700	0	0	39,371,700	0	1,812,400	2,880,000	27,520,200	7,159,100	
	77,413,759	13,459,567	16,316,962	47,637,230	1,420,000	7,832,930	3,155,000	27,795,200	7,434,100	
Group 76 - Drainage Improvements	ments									Projects Requiring
5 Current Projects	4,224,861	77,070	4,147,791	0	0	0	0	0	0	0 New Funding 0 in FY14-15
3 New Projects	483,100	0	0	483,100	483,100	0	0	0	0	ď. ,
20 Future Projects	44,896,037	5,780,937	0	39,115,100	0	6,000,300	10,486,300	13,473,700	9,154,800	
	49,603,998	5,858,007	4,147,791	39,598,200	483,100	6,000,300	10,486,300	13,473,700	9,154,800	
Group 77 - Airport & Transit Improvements	Improvements									Projects Requiring
13 Current Projects	12,350,216	2,222,333	7,565,883	2,562,000	0	2,562,000	0	0	0	2 New Funding 0 in FY14-15
1 New Projects	5,603,990	0	0	5,603,990	100,000	3,482,000	2,021,990	0	0	죠 `
26 Future Projects	57,202,600	0	0	57,202,600	0	4,702,000	1,470,000	0	51,030,600	
40 Totals	75,156,806	2,222,333	7,565,883	65,368,590	100,000	10,746,000	3,491,990	0	51,030,600	
Group 78 - Parks & Recreation Improvements	on Improvements									Projects Requiring
14 Current Projects	33,669,796	15,833,114	16,861,682	975,000	0	975,000	0	0	0	0 New Funding 0 in FY14-15
4 New Projects	1,221,600	0	0	1,221,600	1,221,600	0	0	0	0	Ψ ~
29 Future Projects	79,335,722	162,352	0	79,173,370	0	8,056,600	15,046,600	37,529,670	18,540,500	
Alaysia Totals	114 227 118	15,995,466	16.861.682	81,369,970	1,221,600	9,031,600	15,046,600	37,529,670	18,540,500	

CITY OF TRACY	CAPITAL IMPROV	CAPITAL IMPROVEMENT PROGRAM		FIVE YEAR PL/	FIVE YEAR PLAN FY14-15 through FY18-19	hrough FY18-	19		CIP SUMMARY		03-Apr-14
Summary by Functional Groups	ctional Groups							E-Boo	FY14-15 CIP Preliminary	reliminary	
Group # & Functional Groups	Group ss \$ Totals		Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	NEW APPROPORIATIONS REQUIRED FY15-16 FY16-17 FY17-18	PORIATIONS FY16-17	REQUIRED FY17-18	FY18-19	
Group 79 - Miscellaneous Projects	Projects				Ö	Proposed Capital Budget					
30 Current Projects	34,275,339		20,524,700	5,173,381	8,577,258	000'029	847,500	749,229	635,000	5,675,529	Projects Requiring 9 New Funding
2 New Projects	850,000		0	0	850,000	850,000	0	0	0	0	₫ `
4 Future Projects	2,440,000		0	0	2,440,000	0	910,000	510,000	510,000	510,000	ACIIVE III 1 14-13
36 Totals	37,565,339		20,524,700	5,173,381	11,867,258	1,520,000	1,757,500	1,259,229	1,145,000	6,185,529	
TOTALS - All Granes						Proposed Capital Budget					
					•						ш.
136 Current Projects	452,079,952		91,679,452	125,775,252	234,625,248	44,932,060	50,070,430	17,513,229	20,420,000 101,689,529	101,689,529	40 New Funding
27 New Projects	20,070,400		0	0	20,070,400	8,786,610	7,509,000	2,291,990	1,482,800	0	Ω. `
224 Future Projects	777,704,391		10,915,356	0	766,789,035	0	74,456,435	89,376,400	89,376,400 214,211,980 388,744,220	388,744,220	
387 Totals	1,249,854,743		102,594,808	125,775,252	1,021,484,683	53,718,670	132,035,865	109,181,619	53,718,670 132,035,865 109,181,619 236,114,780 490,433,749	490,433,749	
		CIP Expenditures in FY12-13 in FY11-12 in FY10-11	28,622,805 32,182,933 31,818,634 30,636,673	57,464,300 51,595,849 14,797,046 1,918,057	New Appropriations Carryovers from FY13 Recisions & Deferrals Supplementals	ons FY13 errals				_	
				CIP Forecast Estimates	stimates						
	Estim	Estimated Expenditures in FY14 Estimated Lapsed Appropriations from FY14	Estimated Expenditures in FY14 apsed Appropriations from FY14	44,329,122 3,654,900							
	Estin	Estimated Carryovers from FY14 into FY15	FY14 into FY15	77,791,230		131,509,900	131,509,900 Proposed Capital Budget with Carryovers	pital Budget vers			



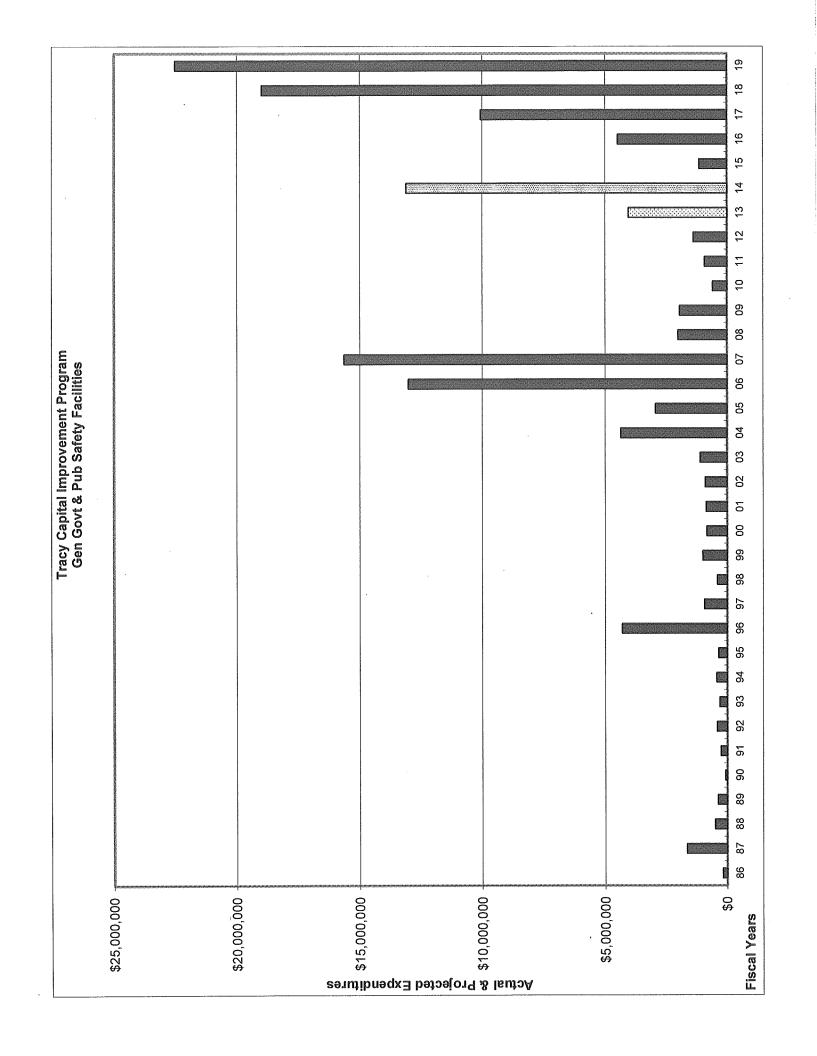
Summary by Funding Sources							14.	FY14-15 CIP Preliminary	reliminary
		Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	NEW APPROPORIATIONS REQUIRED FY15-16 FY16-17 FY17-18	PORIATIONS FY16-17	REQUIRED FY17-18	FY18-19
by Funding Sources	Funds			ပ	Proposed Capital Budget				
General Fund	F101-General	1,077,877	100,000	260,000	0	260,000	0	0	o <sup>-</sup>
Special Revenue Funds	F241-Transp Devel Tax	0	730,000	700,000	700,000	0	0	0	0
	F242-Transp Sales Tax	3,920,926	2,508,317	12,603,720	1,772,320	2,307,000	4,435,400 2,560,500	1,450,000 7,238,000	2,639,000
	F26x-Com Dev Block Gt	225,336	137,255	411,000	211,000	50,000	20,000	50,000	20,000
	F271-Landscaping District	26,989	211,011	832,000	832,000	0	0	0	0
	Sub-Total	5,775,493	6,178,241	35,747,420	3,924,020	13,483,000	7,045,900	8,738,000	2,556,500
Capital Project Funds	F301-General Projects	13,667,609	13,437,140	77,258,570	1,478,260	9,953,100	10,616,450	23,958,460	31,252,300
	F311-Infill Parks	0	0	5,303,000	0	0	527,000	0	4,776,000
	F312-Infill Storm Drainage	21,005	0	6,608,400	0	184,000	009'690'9	293,800	61,000
	F313-Infill Arterials	150,645	-75,645	25,547,050	84,000	2,386,250	1,017,400	4,066,000	17,993,400
	F314-Infill Bldgs & Eqpt	0	714,600	739,400	0	10,400	120,000	0 0	000,609
	F318-CDA Agency-Projec	5,583,612	371,798	0	0	0	0 (	0	0 (
Need F317	F321-Plan"C" - Parks	1,648,000	0	0		0 000	00000	0 0	0 00
	F322-Plan"C" - Drainage	5,540,222	009,129	1,565,700		413,600	1,040,900	> 0	103,500
	F323-Plan"C" - Arterials	7,490,436		7,365,700	472,900	1 111 330	882,800	o c	000 606
	F324-Plan"C" - Gen Bldgs	7,949,052	_	4.900,330	0 YOR DOO	682.860	774 200	0 0	000,000
	F3Z3-Plan'C" - Utilities	0,019,030	903,000 A 811 602	784 870	193,000	-83,030	795 300	380,000	1 090.200
	1040-ROT right iviginit	10,331,170	•	0 734,010	340 100	8 224 300	1 170 394	000/000	) ()
	F351-NE Indus Alea#1	1 502 057	_	9,134,134	040,100	349,600	715.935	2 772 000	1 019 900
	F332-SOUTH MACALITIUS AT PIECE	7,532,337	c	15,637,000	0 0	5 987 000	7 628 700	493 800	1.524.500
	F354-India SP South	2 625 853		25,903,190	68.000	8.833,590	12,316,000	2,721,400	1,964,200
	E355-Presidio Area	1 513 439		3,200,900	0	5,800	937,200	1,334,700	923,200
	F356-Tracy Gateway Area			67,469,200	1,603,800	30,143,500	2,517,500	20,302,100	12,902,300
	F357-NE Indus Area #2		က	36,435,765	633,000	4,801,865	3,498,100	22,124,700	5,378,100
	F3xx-Ellis Prgm Area	0	0	72,985,140	0	200,000	248,000	70,393,720	2,143,420
	F381-Com Dev Ag Project	0	0	0	0	0	0	0	0
	F387-RSP Reserves	0	0	0	0	0	0	0	0
	F391-UMP Facilities	9,365,424	236,652	643,059	0	247,000	100,000	100,000	196,059
(Confinned)	Sub-Total	87.699.911	45.212.491	357,883,643	5,278,060	72,086,445	48,706,679	148,940,680	82,871,779

FY14-15 CIP Preliminary	<b>ED</b> 8 FY18-19		300 875,000 0 0		500 150,352,620		43,000 43,000	8	0 711,300		0	300 188,831,820		0 0		000 210,000	500 38,368,850		0 0	177,594,80	0 0	72,657,300 215,963,650	,	780 490,433,749
FY14-15	NEW APPROPORIATIONS REQUIRED FY15-16 FY16-17 FY17-18		3,155,000 2,586,300 0 0		1,721,700 2,939,500 0 0		382,000 43,0 170,000	1,045,440	0 000	250,000 1 040 000	0	7,774,140 5,568,800	0	210.000 210.000		210,000 210,000	4,320,300 16,373,500	10,106,300 7,745,000	1,000,000 0 6.463.500 450.000	48	0 0			132,035,865 109,181,619 236,114,780 490,433,749
	NEW APPROPC FY15-16	مينية. م	-315,490 0	0	-309,920		753,000		2,131,000	1 040 000	0	10,240,390	0	210.000		210,000	1,174,540	3,646,500	1 101 700	29,533,200	0 0	35.456.030		
	FY14-15	Proposed Capital Budget	1,420,000 0	0	1,560,000	0 0	143,000	100,000	0 0	0 0	0	3,223,000	0	500.000		500,000	800,000	39,792,490	0 204 400	0 0	00	40.793.590		53,718,670
	Total	O	7,720,810	0	156,263,900	0	1,364,000	41,031,740	2,842,300	2 080 000	00,000,1	215,638,150	0	1.340.000		1,340,000	61,037,190	61,290,290	1,000,000	278,771,600	0 0	410.315.470		1,021,484,683
	FY13-14 Appropriations		8,766,538	0	3,429,478	000,000,4	228,101	4,781,661	0 007 450	227, 150 1, 507, 346	391,571	33,329,223	0	0 1.021.582		1,021,582	21,116,263	10,035,780	0 306	7,550,000	00	39.933.715		125,775,252
	Prior Years Expenditures		-2,145,480 0	0	290,034		14,924 152,666	118,779	0	332,042	51,369	338,988	0	0 0	•	0	8,275,971	353,702	314,619	0 6 7 7 7 7 7	-3,418,900 -1,937,350	7,702,539		102,594,808
es (Continued)		Funds	F513-Water Bond Issue	State Loan or Grant	F523-Wastewater	State Loan or Grant	F541-Drainage Enterprise	FAA Grant	State Loan or Grant	F5/3-1 ransit Federal Grant	State Loan or Grant	Sub-Total	F601-Central Garage	F602-Central Services		Sub-Total	Developers Contribution	Federal TEA Grants	Other Federal Grants	Future Developments	F834-AD 84-1 Debt F835-CFD89-1 Debt	Sub-Total		CIP Totals
Summary by Funding Sources (Continued)		by Funding Sources	Enterprise Funds										Internal Service Funds				Other Sources							

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Group 71 - General Government & Public Safety Facilities

by Project Type	Group \$ Total		Prior Years Expenditures	FY13-14 Appropriations	Total	N FY14-15	NEW APPRPROPIATIONS REQUIRED FY15-16 FY15-18	OPIATIONS FY16-17	REQUIRED FY17-18	FY18-19	
				-		Proposed					: - -
9 Current Projects	20,232,608		6,351,291	13,113,857	C 767,460	Capital Budget	0	0	0	0	Projects Requiring 3 New Funding
5 New Projects	387,200		0	0	387,200	387,200	0	0	0	0	3 IN FY 14-13
19 Future Projects	56,134,348		869'09	0	56,073,650	0	4,490,430 10,065,400	10,065,400	18,991,920	22,525,900	
33 Totals	76,754,156	ı	6,411,989	13,113,857	57,228,310	1,154,660	4,490,430	10,065,400	18,991,920	22,525,900	
by Funding Sources											
F101-General	560,000		0	0	260,000	0	560,000	0	0	0	
F26x-Com Dev Block G	345,200		0	0	345,200	145,200		50,000	20,000	50,000	
F301-General Projects	26,531,671		3,724,147	8,087,804	14,719,720	934,460	w.	5,441,400	3,705,460	4,018,400	
F314-Infill Bidgs & Eqpt	1,454,000		0.00	714,600	739,400	0 0	10,400	120,000	0 0	000,000	
F345-Gen Fac - Plan "U F345-RSP Area	2,497,103 2,373,200		)     (000   (1)	828.000	1,545,200	75.000	0000,117	0	380.000	1.090,200	
F351-NE Indus Area #1	384,220		62,220	322,000	0	0	0	0	0	0	
F352-So MacArthur Are	452,300		143,000	0	309,300	0	93,300	0	0	216,000	
F353-I205 Area Spec Pl	2,457,400		1,094,385	1,363,015	0	0	0	0	0	0	
F354-ISP South Area	1,649,100		334,600	0	1,314,500	0	151,200	0	0	1,163,300	
F355-Presidio Area	102,700		96,900	0	5,800	0	2,800	0	0	<del></del>	
F356-Tracy Gateway Ar	583,900		0	0	283,900	0	15,400	70,000	498,500	0	
F357-NE Indus Area #2	331,200		000'09	271,200	0	0	0	0	0	0	
F3xx-Ellis Prgm Area	4,219,660		0	0	4,219,660	0	0	48,000	4,171,660	0	
F245-Gas Tax	40,620		40,620	0	0	0	0	0	0	0	
F5x3-Water & Wastewa	1,961,300		0	0	1,961,300	0 (	0 (	0 0	1,961,300	0 0	
F605-Equipment Acquis	601,582		0	601,582	0	0	0	0	9 (	0 (	
Tracy Rural Fire District	925,000		0	925,000	0	0		0	0	0	
Future Developments	29,284,000		0	0	29,284,000	0	2,273,000	4,336,000	8,225,000	8,225,000 14,450,000	
l	76,754,156	1	6,411,989	13,113,857	57,228,310	1,154,660	4,490,430	10,065,400	18,991,920 22,525,900	22,525,900	
ō	CIP Expenditures	in FY12-13 >> in FY11-12 >> in FY10-11 >> in FY09-10 >>	4,063,125 1,396,832 936,940 596,578	937,300 13,526,557 -1,350,000	New Appropriations Carryovers from FY13 Deferrals Supplementals	ations om FY13	Red CO Net CO	656 13,525,901			
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	CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN FY14-15 through FY18-19 CIP PROJECT LISTINGS 02-Apr-14	į

Group 71 - General Government & Public Safety Facilities

Anticipated Completion & Comments		Jun 15 Priority B	Monitoring Underway 3 Sites Completed		Jul 13	Work Completed	See 71PP-072 for future	phase II				Apr 14	Contract Award Nov 12		0 Apr 14	Contract Award Nov 12			Feb 14	Work Underway	7,000	Design Completed		Feb 14	Work Completed	0 Jun 14	Work Underway		
FY18-19			00	•		0	0	0	0	0	0	<del>-</del>	0	0	0	0	0	0	0			0 0	)	0	0	0			
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NEW APPRPROPIATIONS REQUIRED FY15-16 FY16-17 FY17-18		0 0	0	,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	c	<b>&gt;</b> C	ò	0	0	0			
W APPRPRC FY15-16		0 0	o 0	,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	c		>	0	0	0			
NEV FY14-15	Proposed Capital Budget	00	75.000	) ) )	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	020 460	012,400	>	0	0	0			
Total	రొ	l <del></del>	75.000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	020 020	0/2,400	•	0	0	0			
FY13-14 Appropriations		55,230		•	45,716	656	0	0	0	0	0	1,363,015	714,600	828,000	1,265,743	322,000	271,200	925,000	1,673,095	501,582	A 500 A00	4,523,460	>	100,000	0	495,240			
Prior Years Expenditures		276,445	40,620	>	504,284	832,344	62,220	143,000	334,600	96,900	000'09	1,094,385	0	0	1,371,057	0	0	0	1 201 906	0	400	020,881	>	0	0	134,010			
Funding		F301-General Projects	F245-Gas Tax F345-RSP Area		F301-General Projects	F324-Gen Fac - Plan "C	F351-NE Indus Area #1	F352-So MacArthur A F	F354-ISP South Area	F355-Presidio Area	F357-NE Indus Area #2	F353-I205 Area Spec P	F314-Infill Buildings	F345-RSP Area	F301-General Projects	F351-NE Indus Area #1	F357-NE Indus Area #2	Tracy Rural Fire District	F301-General Projects	F605-Eqpt Acquisition	7.004 C	Grant Funding		F605-Equipment Acquis		F301-General Projects	•		
Project \$ Total	-	447,295			2,079,720							4,000,000			4,155,000				3.376.583		007	5,395,460		100,000		629,250	rements		
Project Title	CURRENT PROJECTS	Monitoring UG Tanks -	6 locations		Expansion Pub Works	Facility - Phase I						New Fire Station -	Relocate Station #96 -	West Grant Line Rd	New Fire Station -	Relocate #92 - Banta	East Grant Line Rd		Police CAD/RMS	Replacement	1 V	New Animal Shelter	1000	Fuel Dispenser	Replacement - Boyd	Firearms Training	Facility - Phase I Improvements		
Project #		71033			71054							71061			71062				71063		77	1004		71071		71072			

	Anticipated Completion & Comments		0 Sep 14 Added funding needed			[0
eliminary	FY18-19					
FY14-15 CIP Preliminary			0			0
LL.	NEW APPRPROPIATIONS REQUIRED FY15-16 FY16-17 FY17-18		0 0			0
	NEW APPRPI FY15-16	] 	00			0
	FY14-15	Proposed Capital Budget	20,000			767,460
	Total	O	20,000			767,460
	FY13-14 Appropriations		29,300			13,113,857
	Prior Years Expenditures		0			6,351,291
lic Safety Facilities	Funding Sources		F301-General Projects Grant Funding			
vernment & Pub	Project \$ Total	(Continued)	49,300			20,232,608
Group 71 - General Government & Public Safety Facilities	Project Title	CURRENT PROJECTS (Continued)	Quarters Modifications - Fire Station #91			Totals Current Projects
	Project #		71075			σ

Group 71 - General Government & Public Safety Facilities

Anticipated Completion	& Comments		Dec 15	New Facility	Dec 15 Priority B	New Facility	Jun 15 Priority C3	New Facility	0 Jun 15 Priority D	0 Jun 15 Priority D	
	FY18-19		0	0	0	0	0	0	0	0	0
REQUIRED	FY17-18		0	0	0	0	0	0	0	0	0
PIATIONS R	FY16-17		0	0	0	0	0	0	0	0	0
NEW APPRPROPIATIONS REQUIRED	FY15-16 F		0	0	0	0	0	0	0	0	0
	FY14-15 F	Proposed Capital Budget	30,000	104,000	12,500	41,200	74,500	0	20,000	75,000	387,200
	Total	Сар	30,000	104,000	12,500	41,200	74,500	0	20,000	75,000	387,200
FY13-14	Appropriations		0	0	0	0	0	0	0	0	0
Prior Years	Expenditures A		0	0	0	0	0	0	0	0	0
	Sources		F301-General Projects	F26x-Com Dev Block G	F301-General Projects	F26x-Com Dev Block G	F301-General Projects	Future Developments	F301-General Projects	F301-General Projects	
Project	\$ Total		134,000		53,700		74,500		20,000	75,000	387,200
	Project # Project Title	NEW PROJECTS	71PP- 077 ADA Door Modifications	at Support Services Bldg	71PP- 078 Install Automatic Doors	at City Hall	71PP- 076 New Radio Tower - FS9		71PP- 081 Remodel of old FS#96	71PP- 082 Repainting of Civic Cent Center Water Tower	5 New Projects

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Group 71 - General Government & Public Safety Facilities

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NE FY14-15	EW APPRPR FY15-16	NEW APPRPROPIATIONS REQUIRED FY15-16 FY16-17 FY17-18	REQUIRED FY17-18	FY18-19	Anticipated Completion & Comments
	FUTURE PROJECTS					Ċ	Proposed					
71027	Retrofit Water Towers - Civic Center	400,400	F301-General Projects	0	0	400,400		0	400,400	0	0	0 Jun 17 Priority C8 Deferred to FY16-17
71035	City Hall Vehicles - New Development	97,503	F324-Gen Fac - Plan "C F352-So MacArthur Are F354-ISP South Area F355-Presidio Area	23,773 0 0	000	44,730 7,000 16,200 5,800	0000	44,730 7,000 16,200 5,800	0000	0000	0000	Jan 16 New Equipment Deferred to FY15-16
71050	Public Safety Communications Tower	1,718,925	F301-General Projects	36,925	0	1,682,000	0	170,000	170,000 · 1,512,000	0	0	0 Apr 17 Deferred to FY15-17
71052	Police Radio Repeater { Tower - SMPA	18,300	F352-So MacArthur Are Future Developments	0 0	00	18,300	00	18,300	00	0 0	0 0	0 Apr 16 0 Deferred to FY15-16
71PP-001	ADA Compliance - City Buildings, Future Phases	236,000	F26x-Com Dev Block G F301-General Projects	0 0	00	200,000	00	50,000	9,000	20'000 9'000	50,000	50,000 Phased Annual Program 9,000 Rehabilitation
71PP- 00:	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 17 Priority C Expansion
71PP- 03	71PP- 038 New Fire Station - Tracy Hills	7,850,000	F301-General Projects Future Developments	0 0	00	000,038,7	0 0	0 0	000'006	0 000'096'9	0 0	Jun 18 Priority D New Facility
71PP- 04	71PP- 045 Recarpeting/Repainting Police Facility	168,000	F301-General Projects	0	0	168,000	0	168,000	0	0	0	Sep 15 Priority B4 Rehabilitation
71PP- 05	71PP- 052 Public Safety Facilities New Development Areas	2,321,720	F356-Tracy Gateway Au F3xx-Ellis Prgm Area	0 0	00	568,500 1,753,220	0 0	0	70,000	498,500 1,705,220	00	Jun 18 Priority C New & Expansion
71PP- 05	71PP- 053 Police SWAT Equipmen Tracy Gateway Share	15,400	F356-Tracy Gateway Ai	0	0	15,400	0	15,400	0	0	0	Jun 16 Priority B New Equipment
71PP- 05	71PP- 055 Haz Mat & Rescue Vehicle for Fire Department	560,000 ent	F101-General Grant Funding	00	0 0	000,095	00	560,000	00	0 0	00	0 Jun 16 Priority B 0 New Equipment
	(Continued)											

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Group 71 - General Government & Public Safety Facilities

Anticipated Completion	& Comments		Jun 17 Priority B	New Equipment			Jun 17 - Priority C	Rehabilitation	0 Dec 17 Priority C	New Facility	C	200	Replacement					0 Dec 18 Priority D	Expansion	•	Jun 19 Priority C	Expansion	O briority D	2	New Facility	Jun 19 Priority D	Expansion	
07.0	FY18-19		0	0	0	0	0		0	0	C	>	000'609	1,090,200	929,000	216,000	1,163,300	0	0	0	1,114,400 Jun 19	0	c		14,450,000	2,895,000 Jun 19	0	
REQUIRED	FY17-18		0	0	0	0	0		0	0	c	>	0	380,000	0	0	0	2.807.260	1.961,300	2,466,440	639,200	0	c		1,275,000	250,000	0	
NEW APPRPROPIATIONS REQUIRED	FY16-17		120,000	0	0	0	1.363.800		0	3,436,000	C	>	0	0	0	0	0	610,000	0	0	452,200	0	c	יכ	0	0	0	
EW APPRPR	FY15-16		10,400	666,600	68,000	135,000	153.000		0	753,000	c	>	0	0	0	0	0	O	0	0	0	0	c		1,520,000	0	0	
	FY14-15	Proposed Capital Budget	0	0	0	0	0		0	0	Č	5	0	0	0	0	0	o	0	0	0	0	C	> '	0	0	0	
	Total	ບຶ	130,400	666,600	68,000	135,000	1.516.800		0	4,189,000	c	>	000'609	1,470,200	929,000	216,000	1,163,300	3 417,260	1.961.300	2,466,440	2,205,800	0	c	)	17,245,000	3,145,000	0	
FY13-14	Appropriations		0	0	0	0	C	,	0	0	c	>	0	0	0	0	0	C	0	0	0	0	c	>	0	0	0	
ı	Expenditures /		0	0	0	0	0	•	0	0	c	>	0	0	0	0	0	C	0	0	0	0	c	>	0	0	0	
	Sources		F314-Infill Buildings	F324-Gen Fac - Plan "C	F352-So MacArthur Are	F354-ISP South Area	E301-General Projects		F301-General Projects	Future Developments	0.000	F301-General Projects	F314-Infill Buildings	F344-RSP Area	F324-Gen Fac - Plan "C	F352-So MacArthur Are	F354-ISP South Area	F301-General Projects	F513-Water Capital	F3xx-Ellis Prgm Area	F301-General Projects	•	ESOM Organia	roul-General riojects	Future Developments	F301-General Projects	Grant Funding	
Project	\$ Total	(per	1,000,000				1516 800		4,189,000		7007	4,367,500						7 845 000			2,205,800	Improvements	47 045 000	17,243,000		3,145,000		
	Project # Project Title	FUTURE PROJECTS (Continued)	71PP- 058 New Fire Vehicle -	Ladder Truck			71PD. 185 Remodel Police Facility		71PP- 067 New Fire Station -	Southwest Tracy	i	/ IPP- Upg New Fire Station -	Relocate Station #97 -	South Tracy			-	71PP_ 072 Exnansion Pub Works	Facility - Phase II		71PP- 074 Firearms Training	Facility - Future Phases Improvements	entire Total Control	/ IFF- U/O Fublic Salety Hairing	Facility	71PP- 079 New Animal Shelter	Phase II	

0 4,490,430 10,065,400 18,991,920 22,525,900

56,073,650

869'09

56,134,348

Totals Future Projects

19

ITY OF TRACY	CAPITAL IMPROVEMENT PROGRAM		FIVE YEAR PLAN		- FY14-15 through FY18-19	FY18-19		CIP GROUP SUMMARY	SUMMARY	07-Apr-14
Group 72 - Traffic Safety	Safety						Œ.	FY14-15 CIP Preliminary	Preliminary	
by Project Type	Group \$ Total	Prior Years Expenditures	Prior Years FY13-14 Expenditures Appropriations	Total	FY14-15	IEW APPRO FY15-16	NEW APPROPIATIONS REQUIRED FY15-16 FY16-17 FY17-18	REQUIRED FY17-18	FY18-19	
12 Current Projects	7,541,202	528,651	5,246,451	Proposed Capital Budg 1,766,100 1,469,100	Proposed Capital Budget	C)	297,000	0	. 0	Projects Requiring 4 New Funding
2 New Projects	1,029,000	0	0	1,029,000	489,000	0	0	540,000	0	
47 Future Projects	86,613,912	290'689	0	85,924,845	0	6,978,145 11,856,200		31,744,000 35,346,500	35,346,500	
61 Totals	95,184,114	1,217,718	5,246,451	88,719,945 1,958,100	1,958,100	6,978,145	12,153,200	6,978,145 12,153,200 32,284,000 35,346,500	35,346,500	
by Funding Sources	Ş									
F301-General Projects F241-TDA Sales Tax	ts 0 1,410,000	00	710,000	000,007	0 200,007	00	00	0 0	00	
F242-Transp Sales Ta		0 70 77	600,000	250,000	250,000	0 745 400	0 250 500	00000	0 000	
F245-Gas Tax F313-Infill Arterials		434,030	0	2,839,300	84,000	540,000	273,900	403,000 843,200	1,098,200	
F323-Arterials Plan "C"	C" 1,254,600	00	361,800	892,800	00	00	892,800	0 0	0 0	
F352-So MacArthur PA	_	0	000,000	1,359,000	00	0	50,000	1,309,000	00	
F353-1205 Area Spec F	•	100	0	4,781,700	0	666,400	2,676,000	493,800	945,500	
F354-Indus SP, South		10,756	102,000	2,220,280	08,000	1,612,280	540,000	0 55.4 ROO	0 0	
F356-Tracy Gateway A	1,010,700 7A 2,481,400	0	192,900	2,288,500	0	0	006,104	000,400	2,288,500	
F357-NE Indus Area #	•	3,035	385,400	13,922,565	0	1,496,965	0	12,425,600	0	
F3xx-Ellis Prgm Area		0	0	2,121,860	0	0	0 0 0	2,121,860	0	
Grant Funding		0 240 470	1,000,000	5,081,740	751,100	152,500	1,578,500	2,599,640	000 026	
Developer's Contributio	rtic 3,552,916 2 45 052 200	/49,/69	768,444	2,533,700	5 6	764,900	1,436,800	11 527 100	30 694 300	
rutule Developineliis		>	>	40,002,200	>	>	2,000,000	. 1,021,100	, , , , , , , , , ,	

New Appropriations Carryovers from FY13

Deferrals Supplementals

638,834 | 2,543,700 530,814 | 2,942,589 567,078 | -239,838 409,299 | 0

in FY12-13 >> in FY11-12 >>

CIP Expenditures

in FY10-11 >> in FY09-10 >>

88,719,945 1,958,100 6,978,145 12,153,200 32,284,000 35,346,500

5,246,451

1,217,718

95,184,114

	Anticipated Completion & Comments		0 Nov 13 Work Completed	Jun 14 Priority A Upgrade	Jun 15 Priority B Design Underway	0 Jun 15	0 Dec 13 0 Work Completed	0 Dec 13 Work Completed	Jun 15 Priority B New Installation	0 Jun 17 Priority B Contract Award Jul 2013	0 Dec 13 Work Completed	0 Jun 13 Annual Program New Installation	0 Nov 13 Priority B Contract Award Apr 2013	
reliminary	FY18-19		0	0 0	000	0000	00	0	0 0	0	0	0	G	
FY14-15 CIP Preliminary	EQUIRED FY17-18		Ο,	0 0	000	0000	0	0	00	0	0	0	0	
FY1	NEW APPROPIATIONS REQUIRED FY15-16 FY16-17 FY17-18		0	00	000	0000	00	0	00	297,000	0	0	0	
	EW APPROF FY15-16		0	00	000	0000	00	0	00	0	0	0	0	
	NE FY14-15 F	Proposed pital Budget	0	00	0 0 201,100	700,000 250,000 0	00	0	68,000	0	0	0	0	
	Total	- <u>.</u>	0	00	0 0 201,100	700,000 250,000 0	00	0	68,000	297,000	0	0	0	
	Prior Years FY13-14 Expenditures Appropriations		244,000	192,900 212,100	361,800 269,447 0	710,000 400,000 620,611 1,000,000	67,090	48,187	102,000	19,350	52,919	49,647	385,400	
	Prior Years expenditures		0	00	0 74,593 0	0 0 435,251 0	7,910	1,813	00	1,650	7,081	353	0	
	Funding Pr Sources Ex		F351-NE Indus Area #1	F356-Tracy Gateway Al F245-Gas Tax	F323-Arterials Plan "C" Developer's Contributio Grant Funding	F241-TDA Sales Tax F242-Transp Sales Tax F245-Gas Tax Grant Funding	F245-Gas Tax F242-Transp Sales Tax	F245-Gas Tax	F354-Indus SP, South Grant Funding	F245-Gas Tax	F245-Gas Tax	F245-Gas Tax	F357-NE Indus Area #2	
	Project \$ Total		244,000	405,000	906,940	4,115,862 nur	275,000	50,000	420,000	318,000	000'09	50,000 3 Phase	385,400	
Group 72 - Traffic Safety	Project Title	CURRENT PROJECTS	Traffic Signal Grant Line & Paradise	Signal Modifications - 11th & Lammers	Traffic Signal Lammers & West Schulte	Intersection Improveme 4,115,862 11th Street & Old MacArthur	Signal Modifications - 11th Street at East	Traffic Signal Controlle Replacement FY12	Traffic Signal Valpico & Sycamore Pkwy	Intersection Impmts - MacArthur & Pescadero	Fiber Optics Standards Loops - FY13	Traffic Calming - 50,00 Various Locations - FY13 Phase	Traffic Signal - Grant Line & Chrisman	(Continued)
	Project #		72025	72056	72068	72069	72072	72080	72082	72083	72084	72086	72087	

<b>-</b>	Anticipated Completion & Comments	0 Contract Award Apr 2013	
reliminar	FY18-19		
FY14-15 CIP Preliminary	EQUIRED FY17-18	00	0
ĹL.	PIATIONS R FY16-17	0 0	297,000
	NEW APPROPIATIONS REQUIRED FY15-16 FY16-17 FY17-18		0
	N FY14-15	Proposed Capital Budget 0 0 0 0	1,469,100
	Total	<u>0</u> 0 0	1,766,100
	Prior Years FY13-14 Expenditures Appropriations	311,000	5,246,451
	Prior Years Expenditures /	0 0	528,651
		lus Area #1 Contributio	
	Funding Sources	F351-NE Indus Area #1 Developer's Contributio	
>-	Project \$ Total	311,000 ourt	7,541,202
Group 72 - Traffic Safety	Title	CURRENT PROJECTS (Continued) 8 Traffic Signal Upgrade 31 Grant Line & Chabot Court	Totals Current Projects
Group 72 -	Project Title	ENT PROJECTS (Cont	
-	Project #	72088 72088	12

,	Anticipated Completion & Comments		0 Jun 15 Priority B 0 Upgrade	0 Jun 18 Priority D New Installation	10
<sup>&gt;</sup> reliminar <sub>)</sub>	FY18-19				
FY14-15 CIP Preliminary	REQUIRED FY17-18		00	540,000	540,000
	PIATIONS F FY16-17		00	0 0	0
	NEW APPROPIATIONS REQUIRED FY15-16 FY16-17 FY17-18		00	0 0	0
	N FY14-15	Proposed Capital Budget	105,000	84,000	489,000
	Total	පි	105,000	624,000	1,029,000
	Prior Years FY13-14 Expenditures Appropriations		00	0	0
	Prior Years Expenditures		0 0	0	0
	Funding Sources		F245-Gas Tax Grant Funding	F313-Infill Arterials	
	Project \$ Total		405,000	624,000	1,029,000
Group 72 - Traffic Safety	Project Title	NEW PROJECTS	72PP- 112 Advanced Traffic Signs Controllers - Tracy Blvd	72PP- 012 Traffic Signal - Tracy & Linne Road	New Projects
J	Project #		72PP- 112 <i>f</i>	72PP- 012 T	2

	Group 72 - Traffic Safety	^							<u></u>	FY14-15 CIP Preliminary	reliminary	
Project #	Project Title	Project \$ Total	Funding F Sources E	Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	NEW APPROPIATIONS REQUIRED FY15-16 FY16-17 FY17-18	PIATIONS F FY16-17		FY18-19	Anticipated Completion & Comments
	FUTURE PROJECTS					రో	Proposed Capital Budget	¥				
72014	Traffic Signal Upgrades 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	00,00	0000	261,300 573,600 273,900 317,800	0000	0000	Jun 17 Priority C Upgrades
72038	Traffic Signal - Tracy Blvd & Valpico	573,036	F354-Indus SP, South Developer's Contribution	2,936 570,100	00	570,100	00	570,100 -570,100	00	00	00	Dec 04 Work Completed Reimbursement Due
72053	Intersection Imprmts - 400 Tracy Blvd & Sycamore Pkwy	400,000 Pkwy	F245-Gas T <i>a</i> x	0	0	400,000	0	400,000	0	0	0	0 Jun 16 Priority C Expansion
72062	Intersection Improvem: 21,525,800 I205 & MacArthur	21,525,800	F352-So MacArthur PA F355-Presidio Area F357-NE Indus Area #2 Future Developments	0 0 3,035 0	0000	1,081,000 814,800 13,922,565 5,704,400	0000	0 0 1,496,965	260,000 0 0	1,081,000 554,800 12,425,600 5,704,400	0000	Jun 18 Priority C Expansion
72073	Intersection Impmts - MacArthur & Valpico	310,000	F354-Indus SP, South	3,910	0	306,090	0	306,090	0		0	Jun 16 Design Completed
72074	Intersection Impmts - Tracy & Valpico	200,000	F354-Indus SP, South	3,910	0	196,090	0	196,090	0	0	0	0 Jun 16 Design Completed
2PP- 008	72PP- 008 Traffic Striping & Signing Survey	100,000	F245-Gas Tax	0	0	100,000	0	100,000	0	0	0	0 Dec 15 Priority B Study
2PP- 011	72PP- 011 Traffic Signal - MacArthur & Mt Diablo	390,000	F245-Gas Tax F354-Indus SP, South	0	00	390,000	00	00	390,000 0	0 0	00	Jun 17 Priority C New Installation
2PP- 010	72PP- 013 Traffic Signal - Tracy & Gandy Dancer	540,000	F313-Infill Arterials	0 0	00	540,000	00	540,000	0 0	00	00	Jun 16 Priority B New Installation
2PP- 024	72PP- 024 Intersection Improvem: 337 Morris Phelps & Schulte Road	337,500 Road	F245-Gas Tax	0	0	337,500	0	0	337,500	0	0	0 Jun 17 Priority C New Installation
	(Continued)											

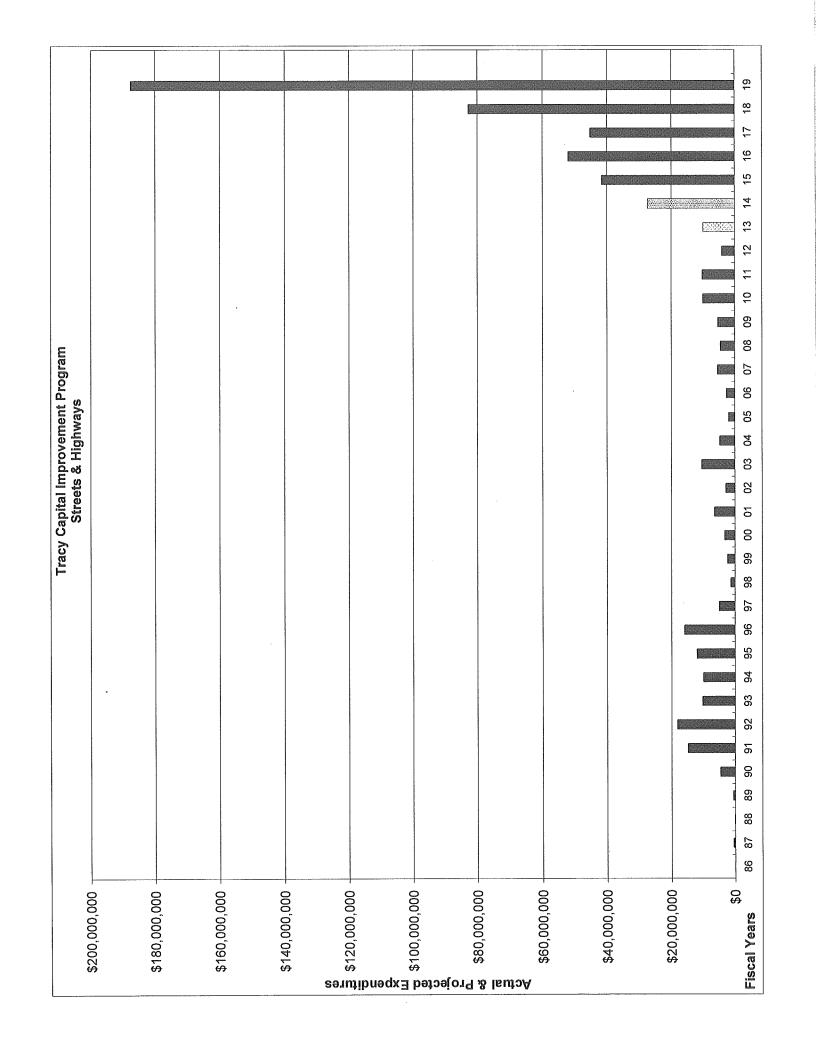
CITY OF TRACY CA	APITAL IMPI	CAPITAL IMPROVEMENT PROGRAM		FIVE YEAR PLAN	į <b>i</b> (1994)	FY14-15 through FY18-19	FY18-19	0	CIP PROJECT LISTINGS	LISTINGS	07-Арг-14
Group 72 - Traffic Safety	>							ഥ	FY14-15 CIP Preliminary	Preliminary	
Project # Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	Prior Years FY13-14 Expenditures Appropriations	Total	FY14-15	NEW APPROPIATIONS REQUIRED FY15-16 FY16-17 FY17-18	PIATIONS R FY16-17		FY18-19	Anticipated Completion & Comments
FUTURE PROJECTS (Continued)	( <del>pa</del> r				<u>ගී</u>	Proposed Capital Budget	÷				
72PP- 028 Traffic Signal 35 Grant Line Road & Street "A"	356,500 t "A"	F353-I205 Area Spec P	0	0	356,500	0	356,500	0	0	0	0 Jun 16 Priority B New Installation
72PP- 029 Traffic Signal Naglee Road & Auto Plaza Drive	350,000 za Drive	F353-I205 Area Spec P F245-Gas Tax	0 0	0 0	309,900	00	309,900 40,100	0 0	0	00	0 Jun 16 Priority B New Installation
72PP- 030 Intersection Improveme 1580 & Corral Hollow	4,376,000	F352-So MacArthur PA F355-Presidio Area Future Developments	000	000	278,000 201,900 3,896,100	000	000	50,000 201,900 118,100	228,000 0 3,778,000	000	0 Jun 18 Priority D Expansion
72PP- 033 Traffic Signals -2.6 Collectors	959,000	F351-NE Indus Area #1 Future Developments	0	00	000'656	00	00		000'656	00	Jun 18 Priority D New Installation
72PP- 036 Traffic Centerline Stripping - various locarions	60,000 arions	F245-Gas Tax	00	0 0	000'09	00	000'09	00	00	00	Jun 16 Priority B New Installation
72PP- 042 Traffic Signal - MacArthur & Glenbrook	337,500	Developer's Contribution Grant Funding	0 0	0 0	185,000	00	185,000 152,500	00	0 0	00	Jun 16 Priority B New Installation
72PP- 053 Traffic Signal - Corral Hollow & Valpico	540,000	F354-Indus SP, South	0	0	540,000	0	0	540,000	0	0	Jun 17 Priority B New Installation
72PP- 054 Traffic Signal - Corral Hollow & Linne	540,000	F354-Indus SP, South	0	0	540,000	0	540,000	0	0	0	Jun 16 Priority B New Installation
72PP- 064 Intersection Imprmts - various locations	303,200	F245-Gas Tax F313-Infill Arterials	0	00	303,200	00	00	00	303,200	00	Jun 18 Priority D Replacement
72PP- 071 Left Tum Traffic Signal 270 Chrisman & Kellogs Entrance	270,000 trance	F351-NE Indus Area #1 Developer's Contributio	0 0	00	0 270,000	00	00	00	00	0 270,000	0 Jun 19 Priority D New Installation
72PP- 074 Lighted Crosswalk/Flas Lowell Ave, west of Tracy	126,000 acy	F245-Gas Tax	0	0	126,000	0	63,000	0	63,000	0	0 Jun 18 Biannual Program New Installation
(Continued)											
	Processor Proces				F24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				**************************************	

Group 72 - Traffic Safety	aty							_	FY14-15 CIP Preliminary	Preliminary	
Project # Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	NEW APPRC FY15-16	NEW APPROPIATIONS REQUIRED FY15-16 FY16-17 FY17-18	REQUIRED FY17-18	FY18-19	Anticipated Completion & Comments
FUTURE PROJECTS (Continued)	(peni					Proposed Canital Budget	*				
72PP- 075 Red Light Flasher - Linne & Tracy Road	240,000	F245-Gas Tax	0	0	240,000	0	240,000	0	0	0	0 Jun 16 Priority B New Installation
72PP- 076 Traffic Signal Coordina 240,000 Schulte Road & MacArthur Drive	240,000 orthur Drive	F245-Gas Tax	0	0	240,000	0	120,000	0	120,000	0	Jun 18 Priority A Study & Plans
72PP- 079 Traffic Calming - 100,000 Various Locations - Future Years	100,000 rture Years	F245-Gas Tax	0	0	100,000	0	50,000	50,000	0	0	0 Jun 17 Annual Program
72PP- 081 Intersection Impmts - 3,839, Grant Line & Lammers Roads	3,839,700 s Roads	F353-I205 Area Spec P Future Developments	0	00	50,200	00	00	0 0	0	50,200 Jun 19 3,789,500	Jun 19 Priority D Upgrade
72PP- 082 Intersection Impmts - 27 Grant Line & Naglee Roads	271,500 toads	F353-I205 Area Spec P Future Developments	0 0	0 0	20,800	00	00	00	0 0	20,800 Jun 19 250,700	Jun 19 Priority D Upgrade
72PP- 083 Intersection Impmts - 807 Naglee Road & Pavilion Pkwy	807,400 on Pkwy	F353-I205 Area Spec P Future Developments	0	00	345,300 462,100	00	0 0	345,300 462,100	0 0	00	0 Jun 17 Priority C 0 Upgrade
72PP- 084 Intersection Impmts - 2, Grant Line & 1205 Ramps	2,538,500 nps	F353-I205 Area Spec P Future Developments	0 0	0 0	493,800	00	0 0	0 0	493,800 2,044,700	00	Jun 18 Priority D Upgrade
72PP- 085 Intersection Impmts - 4,639,2 Grant Line & Corral Hollow Rds	4,639,200 ollow 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	000	2,069,400 319,200 2,250,600	000	000	Jun 17 Priority C Upgrade
72PP- 086 Intersection Impmts - Lammers & 11th Street	24,001,200 et	F353-I205 Area Spec P Future Developments	0 0	00	864,700 23,136,500	00	00	0 0	0 0	864,700 Jun 19 23,136,500	Jun 19 Priority D Upgrade
72PP- 087 Intersection Impmts - 975,500 11th Street & Corral Hollow Road	975,500 follow Road	F353-I205 Area Spec P Future Developments	0 0	0 0	9,800	0 0	00	0 0	0	9,800	9,800 Jun 19 Priority D 15,700 Upgrade
72PP- 090 Traffic Signal/Intersecti Impmts - Chrisman Ro	385,000 d, south of Para	raffic Signal/Intersecti 385,000 F245-Gas Tax Impmts - Chrisman Rd, south of Parac Developer's Contribution	0 0	0 0	385,000	0 0	0 0	0 385,000	0	0 0	0 Jun 17 Priority B New Installation
(Continued)											

Group 72 - Traffic Safety	ıty							Ē	FY14-15 CIP Preliminary	Preliminary	
Project # Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	Prior Years FY13-14 Expenditures Appropriations	Total	N FY14-15	IEW APPROI FY15-16	NEW APPROPIATIONS REQUIRED FY15-16 FY16-17 FY17-18	EQUIRED FY17-18	FY18-19	Anticipated Completion & Comments
FUTURE PROJECTS (Continued)	( <del>pan</del> i				రొ	Proposed Capital Budget	مين .				
72PP- 091 Traffic Signal/Intersecti 458,8 Impmts - Chrisman & Paradise	458,500 <sup>5</sup> aradise	F245-Gas Tax Developer's Contribution	0 0	00	458,500	00	00	0 458,500	0	00	0 Jun 17 Priority B New Installation
72PP- 092 Traffic Signal - Pescadero & Western Dwy	337,500 Drwy	F245-Gas Tax Developer's Contribution	0 0	00	337,500	00	00	0 337,500	00	00	Jun 17 Priority B New Installation
72PP- 093 Intersection Impmts - 671, 11th Street & MacArthur Drive	671,600 ur Drive	F313-Infill Arterials Future Developments	00	00	172,000 499,600	00	00	00	00	172,000 Jun 19 499,600	Jun 19 Priority D Upgrade
72PP- 094 Intersection Impmts - 11th Street & Lincoln Blvd	899,200 3lvd	F313-Infill Arterials Future Developments	0	00	196,900 702,300	0 0	0 0	00	00	196,900 Jun 19 702,300	Jun 19 Priority D Upgrade
72PP- 095 Intersection Impmts - 695, Grant Line Road & Tracy Blvd	695,300 acy Blvd	F313-Infill Arterials Future Developments	0 0	00	203,000	00	00	00	00	203,000 Jun 19 492,300	Jun 19 Priority D Upgrade
72PP- 096 Intersection Impmts - 1,3 Schulte Road & Tracy Blvd	1,384,000 Blvd	F313-Infill Arterials Future Developments	0	00	526,300 857,700	0 0	00	00	0 0	526,300 Jun 19 857,700	Jun 19 Priority D Upgrade
72PP- 097 Intersection Impmts - Lammers & 11th Street	1,150,000 st	F245-Gas Tax Developer's Contributio	0	00	0 1,150,000		0 1,150,000	00	00	00	0 Jun 16 Priority B New Installation
72PP- 098 Traffic Improvements - Tracy Gateway Area	2,288,500	F356-Tracy Gateway Al	0	0	2,288,500	0	0	0	0	2,288,500 Jun 19	Jun 19 Priority D Rehabilitation
72PP- 103 Study of Pedestrial 135,00 Crossings - Arterials & Railroads	135,000 Railroads	F245-Gas Tax	0	0	135,000	0	135,000	0	0	0	0 Jun 16 Priority A Study
72PP- 104 Traffic Signal Controlle 20 Replacement - Future Years	200,000 Years	F245-Gas Tax	0	, .	200,000	0	50,000	20,000	20,000	50,000	50,000 Annual Contingency Replacement
72PP- 106 Replacement of Traffic Loops - Future Phases	352,000	F245-Gas Tax	0	0	352,000	0	176,000	0	176,000	0	0 Jun 18 Priority B Biannual Program
72PP- 109 Street Light Installation	82,000	F245-Gas Tax	0 '	0	82,000	0	0	82,000	0	0	0 Jun 17 Priority B
(Continued)											

٨	Anticipated Completion & Comments		0 Jun 17 Priority B 0 Upgrade	0 Jun 17 Priority B 0 Upgrade	0 Jun 18 Priority C New Installation		<u> 0</u>
Preliminar	FY18-19						35,346,50
FY14-15 CIP Preliminary	EQUIRED FY17-18		00	0 0	2,121,860 1,640,640		31,744,000
u <u>.</u>	PIATIONS R FY16-17		877,250	64,000 701,250	00		6,978,145 11,856,200 31,744,000 35,346,500
	NEW APPROPIATIONS REQUIRED FY15-16 FY16-17 FY17-18		165,000	146,000	00		6,978,145
	N FY14-15	Proposed Capital Budget	0 0	00	00		0
	Total	Car P	245,000	210,000	2,121,860		85,924,845
	Prior Years FY13-14 Expenditures Appropriations		00	00	0 0		0
	Prior Years Expenditures		00	0	00		290'689
	Funding Sources		F245-Gas Tax Grant Funding	F245-Gas Tax tt Grant Funding	F3xx-Ellis Prgm Area Grant Funding		
oty	Project \$ Total	(pənu	1,122,250 chulte to Mall	911,250 Ilow to MacArth	3,762,500		86,613,912
Group 72 - Traffic Safety	Project Title	FUTURE PROJECTS (Continued)	72PP- 110 Adaptive Traffic Systen 1,122,250 Corral Hollow Road, Schulte to Mall	72PP- 111 Adaptive Traffic Systen 911,250 F245-Gas Tax 11th Street, Corral Hollow to MacArthι Grant Funding	72PP- 201 Intersection Impmts - Ellis Prgm Area	T- 10-	3
_	Project #	FUTU	72PP- 110,	72PP- 111,	72PP- 201		47

Group 73 - Streets & Highways	ighways							<b></b>	FY14-15 CIP Preliminary	reliminary	
by Project Type	Group \$ Total	P. X	Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	JEW APPROF FY15-16	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18	EQUIRED FY17-18	FY18-19	
21 Current Projects 2	230,343,965	ä	23,166,069	27,345,496	00 179,832,400	Proposed  Capital Budget 40,730,500   13,360,900	13,360,900	11,492,000	18,510,000	95,739,000	
2 New Projects	1,656,710		0	0	1,656,710	928,910	0	0	727,800	0	3 IN FY14-15
52 Future Projects	231,958,422	7	4,162,382	0	227,796,040	0	38,688,980	33,759,900	63,634,560	91,712,600	
75 Totals 4	463,959,097	2	27,328,451	27,345,496	409,285,150	41,659,410	52,049,880	45,251,900	82,872,360	187,451,600	
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	·	0	000	0 200	0 200	0 407 000	0 426 400	0 000	000 063 6	
F242-Transp Sales Lax F245-Gas Tax	17,782,963 20.051.038		3,920,926	1,908,317	17,541,100	303,700	9,380,900	4,435,400 1,210,000	000,027,1	2,639,000	
F269-Com Dev Block G	100,535			100,535	0	0	0	0	0	0	
F313-Infill Arterials	22,782,750		150,645	-75,645	22,707,750	0	1,846,250	743,500	3,222,800	16,895,200	
F323-Arterials Plan "C"	2,796,000		709,336	1,613,764	472,900	472,900	0 220		0 0	0 0	
F345-KSP Arterials	3,520,905	•	7,1/2,1/1	1,649,964	077'889	000,811	0//\00 0	o c	0 0	o c	
F352-So MacArthur Are	2.897.200		0	100,121,0	2,897,200	0	152,000	478,300	1,463,000	803,900	
F353-I205 Area Spec PI	10,392,160		4,014,917	962,743	5,414,500	0	2,350,600	2,484,900	0	579,000	
F354-Indus SP, South	15,949,732		1,054,961	1,001,071	13,893,700	0	1,644,800	9,602,500	2,646,400	0	
F355-Presidio Area	2,062,700		0	0	2,062,700	0	0	359,600	779,900	923,200	
F356-Tracy Gateway Ar	43,040,000		1,552,970	25,660	41,461,370	0	23,451,370	0	18,010,000	0	
F357-NE Industrial #2	7,207,991		270,391	0 (	6,937,600	0 0	1,421,700	3,418,100	0	2,097,800	
F3xx-Ellis Prgm Area	5,056,000		0	0	5,056,000	0 (	0 0	0 200	5,056,000	0 1,100	
Developers Contribution	57,653,925		1,211,933	1,340,792	55,101,200	0	558,500	2,622,700	14,174,500	37,745,500	
Highways Grants Future Developments	71,350,210 163,275,200		4,609,790 0	9,328,980 0	57,411,440 163,275,200	39,242,490	4,495,790 3,260,200	8,527,800 10,569,100	5,145,360 23,495,400	0 125,950,500	
17	463,959,097	2	27,328,451	27,345,496	409,285,150	41,659,410	52,049,880	45,251,900	82,872,360	82,872,360 187,451,600	
	CIP Expenditure:	in FY12-13 >> 1	4,092,308	1,920,600 26,183,353	New Appropriations Carryovers from FY13	ations om FY13				_	
			10,203,232	-1,922,100	Daid als						



	Group 73 - Streets & Highways	ighways							íL.	FY14-15 CIP Preliminary	reliminary	
Project#	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	VEW APPROF FY15-16	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18	EQUIRED FY17-18	FY18-19	Anticipated Completion & Comments
	CURRENT PROJECTS					ပ	Proposed Capital Budget					
	Widening - Corral Hollov 7,77 Road - Grant Line to Mall Entry	7,777,410 III Entry	F345-RSP Arterials Developer Contribution F353-1205 Area Spec P F242-Transp Sales Tax Highways Grants	421,622 739,700 2,302,310 3,064,218 791,844	-36 0 -1,292 350,888 108,156	0000	0000	00000	00000	0000	0000	Feb 13 Work Completed
	Widening - Grant Line R 16,686,680 MacArthur to City Limits	. 16,686,680 iits	F351-NE Industrial #1 Developer Contribution	7,512,227 0	8,127,561	00	00	00	00	00	0 0	0 Nov 13 Priority B Contract Award Apr 2013
	Extension - Valpico Rd, Peddlebrook to MacArthur	3,101,832 iur	F354-Indus SP, South F313-Infill Arterials	1,054,961 0	1,071	2,045,800	00	300,000	1,745,800 0	0 0	00	0 Jun 17 Partial Completion Deferred to FY15-17
	Bridge Replacement - 11th Street Bridge	46,067,520	F242-Transp Sales Tax F245-Gas Tax Highways Grants	378,047 636,342 2,688,479	27,253 51,458 1,373,441	1,120,010 550,000 39,242,490	1,120,010 200,000 39,242,490	0 350,000 0	000	000	000	O Sep 16 ROW Acq/Design Underw?
	New Interchange - I205 & Lammers Road	61,523,800	F356-Tracy Gateway Al Federal TEA Grant F242-Transp Sales Tax Developer Contribution Future Development	54,340 858,613 6,910 206,063	25,660 5,789,187 93,127 293,900	18,010,000 0 2,579,000 0 33,607,000	0000	0000	00000	18,010,000 0 500,000 0	2,079,000 0 33,607,000	0 Jun 20 0 Design Start Aug 13 00 00
	Widening - Valpico 11,0 Road, Tracy to Pebblebrook	11,005,000 brook	F242-Transp Sales Tax F313-Infill Arterials F354-Indus SP, South	. 160,985 0 0	339,015 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 17 Priority B Confract Award Jan 2013
	Widening - Corral Hollov 4,160,200 Road, Byron to Grant Line (Phase II)	, 4,160,200 Line (Phase II)	F353-I205 Area Spec P Future Development	335,965	964,035	2,860,200	00	0 2,860,200	00	00	00	0 Jun 14 - Dec 16 Contract Award Sep 2012
	Widening - Corral Hollov Road, 11th to Schulte	5,779,000	F323-Arterials Plan "C" F245-Gas Tax	709,336	1,613,764	3,263,900	00	0 3,263,900	00	00	00	0 Dec 16 Design Underway
	New Interchange - I205 & Paradise Road	61,289,838	F245-Gas Tax Federal TEA Grant Future Development	122,766 127,810 0	317,072 672,190 0	50,000 0 60,000,000	50,000	000	000	000	0 0 60,000,000	0 Jul 22 Priority D 0 Prelim Planning Complete
	(Continued)											

	Group 73 - Streets & Highways	jhways							il.	FY14-15 CIP Preliminary	reliminary	
Project #	Project Title	Project \$ Total	Funding Fources E	Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18	PRIATIONS R FY16-17	REQUIRED FY17-18	FY18-19	Anticipated Completion & Comments
CUR	CURRENT PROJECTS (Continued)	(pen				C	Proposed					
73125	Reconstruction - Larch 1,185 Road, Holly Drive to e of Tracy	1,182,000 f Tracy	F242-Transp Sales Tax	56,374	55,626	1,070,000	0	1,070,000	0	0	0	0 Jun 16 Design Underway
73126	Widening - MacArthur D 5, Schulte to Valpico, Phase II	5,843,900 se II	F313-Infill Arterials Federal TEA Grant RSTP Grant	150,645 143,044 0	-75,645 399,856 0	886,000 1,146,000 3,194,000	000	346,000 0 3,194,000	540,000 1,146,000 0	000	000	0 Jun 17 0 EIR Underway 0 See 73PP-120 for Phase :
73130	Street Patch & Overlay Program - FY13 Phase	1,040,100	F242-Transp Sales Tax F245-Gas Tax RSTP Grant	94,751 1,930 0	285,249 178,070 480,100	000	000	000	000	000	000	0 Jun 14 Contract Award Dec 2013
73131	Pavement Management System - FY13	163,000	F245-Gas Tax	36,515	23,485	103,000	0	20,000	0	0	53,000	53,000   Dec 13   Next Phase FY15-16
73132	Sidewalk Improvements MacArthur & Schulte	235,000	F245-Gas Tax	222,423	12,577	0	0	0	0	0	0	0 Mar 13 Work Completed
73133	Temporary Sidewalk - Valpico, Tracy to MacArthur	150,000 thur	F245-Gas Tax	7,443	142,557	0	0	0	0	0	0	0 Jun 14 Contract Award May 2013
73134	Sidewalk Repairs & 265,0 Wheelchair Ramps - FY13 Phase	265,000 13 Phase	F242-Transp Sales Tax	159,641	105,359	0	0	0	0	0	0	0 Sep 13 Work Completed
73135	Construction - N-S Para 1,200 Road, s of GLR, w of Chrisman	1,200,000 nrisman	F357-NE Industrial #2 F345-RSP Arterials	0 0	0,200,000	0 0	00	0 0	0 0	0 0	00	0 Nov 13 Developer Built
73136	Directional Signs in 1205 at 2 locations	1,050,000	F245-Gas Tax F345-RSP Arterials	00	0 450,000	000,000	118,000	0 482,000	0 0	0 0	00	0 Jun 16 0 Design Underway
73137	Reconstruct Railroad Crossings - 4 locations	200,000	F242-Transp Sales Tax F245-Gas Tax	0 116,877	0 83,123	00	00	0 0	00	0 0	0 0	0 Aug 13 0 Work Completed
73138	Street Patch & Overlay Program - FY14 Phase	1,166,050	F242-Transp Sales Tax F245-Gas Tax RSTP Grant	000	530,000 130,000 506,050	000	000	000	000	0 0 0	000	0 Sep 14 Design Underway
	(Continued)											

	Anticipated Completion & Comments	0 Design Underway 0	[0
Preliminary	FY18-19		95,739,000
FY14-15 CIP Preliminary	EQUIRED FY17-18		18,510,000
<u>ίτ.</u>	PRIATIONS RE FY16-17	000	11,492,000
	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18	000	13,360,900
	N FY14-15	Proposed Capital Budget 0	40,730,500
	Total	<u>ေ</u>	179,832,400
	FY13-14 Appropriations	121,800 235,300 100,535	27,345,496
	Prior Years Expenditures /	000	23,166,069
	Funding Sources E	F242-Transp Sales Tax F245-Gas Tax F269-Com Dev Block G	
hways	Project \$ Total	457,635	230,343,965
Group 73 - Streets & Highways	Project Title	Sidewalk, Curb, & Gutte 4 Repairs - FY14 Phase	Totals Current Projects
	Project #	<u>CUR</u> 73139	21

	Anticipated Completion & Comments		O Phased Annual Program O Rehabilitation O	0 Jun 18 Priority C 0 Expansion	and the second s					10
reliminary	FY18-19									
FY14-15 CIP Preliminary	EQUIRED FY17-18		000	0 727,800						727,800
Œ	RIATIONS RE FY16-17		000	00						0
	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18		000	0 0						0
	N FY14-15	Proposed Capital Budget	402,310 53,700 0	472,900						928,910
	Total	ပိ	402,310 53,700 0	472,900						1,656,710
	FY13-14 Appropriations		000	00						0
	Prior Years Expenditures		000	0						0
	Funding Sources		F242-Transp Sales Tax F245-Gas Tax RSTP Grant	F323-Arterials Plan "C" Future Development						
hways	Project \$ Total		456,010	1,200,700 N						1,656,710
Group 73 - Streets & Highways	Project Title	NEW PROJECTS	73PP- 001a Street Patch & Overlay Program - FY15 Phase	73PP- 037 Improvements - Fabian Road, w of Corral Ho1low					Totals	New Projects
Ō	Project#		73PP- 001a St Pr	73PP- 037 In						2

#	Group 73 - Streets & Highways Project Title \$ 101	hways										
' -	viect Title								ĹL	FY14-15 CIP Preliminary	reliminary	
, –		Project \$ Total	Funding Sources E	Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	NEW APPROF FY15-16	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18	EQUIRED FY17-18	FY18-19	Anticipated Completion & Comments
73002 Extension Drive, 1 Phase I 73035 Widening Road - Na	FUTURE PROJECTS					Ö	Proposed Capital Budget					
	- MacArthur 1th to Mt Diablo	12,195,519	F345-RSP Arterials Highways Grants F242-Transp Sales Tax	750,549 0 0	000	98,770 7,650,800 3,695,400	000	98,770 500,000 0	0 7,150,800 3,695,400	000	0	Jun 17 ROW Acq/Design Underw:
	Widening - Grant Line Road - Naglee to Lammers	3,502,412 s	F35X-I205 Area Plannir F353-I205 Area Spec P Developer Contribution	53,527 1,323,115 266,170	000	0 1,859,600 0	000	0 1,859,600 0	000	000	000	0 Jun 16 Partial Completion 0 Expansion
73057 Construct Naglee t	Construction - Street "C Naglee to Corral Hollow	2,134,200	F353-I205 Area Spec P	0	0	2,134,200	0	241,000	1,893,200	0	0	Jun 17 Priority B New Facility
73067 Turn Lane - Gr. Road & 1205	Turn Lane - Grant Line Road & 1205	110,000	F245-Gas Tax	00	0 0	110,000	0 0	110,000	00	0 0	00	Jun 16 Priortiy B Rehabilitation
73069 Construct Grant Li	Construct - Street "A", 1,917,600 Grant Line Road to Auto Mall Drive	1,917,600 Mall Drive	F353-I205 Area Spec P Developer Contribution	00	00	841,700 1,075,900	00	250,000	591,700 1,075,900	0 0	0 0	Jun 17 Priority C New Installation
73090 Extensior Grant I	Extension - Chrisman R Grant Line Rd to I205	3,985,891	F357-NE Industrial #2	270,391	0	3,715,500	0	297,400	3,418,100	0	0	Jun 17 Priority B Prelim Plan Completed
73092 Widening 3,000 fee	Widening - Lammers Rc 10,93,000 feet south of 11th Street	10,976,000 treet	F356-Tracy Gateway Al	1,498,630	0	9,477,370	0	9,477,370	0	0	0	Jun 16 Priority B Expansion
73093 Widening 4,500 fee	Widening - 11th Street, 13 4,500 feet west of Lammers	13,974,000 ars	F356-Tracy Gateway Aı	0	0	13,974,000	0	13,974,000	0	0	0	0 Jun 16 Priority B Expansion
73PP- 001b Street Patch & Overlay Program - Future Phas	Street Patch & Overlay Program - Future Phases	3,399,790	F242-Transp Sales Tax F245-Gas Tax RSTP Grant	000	000	2,180,000 550,000 669,790	000	530,000 130,000 669,790	540,000 135,000 0	550,000 140,000 0	560,000 145,000 0	560,000 Phased Annual Program 145,000 Rehabilitation
73PP- 007 Reconstri Road, Lir	Reconstruction - Clover Road, Lincoln to City Limits	2,016,000 ts	F245-Gas Tax SJ County Participation	0 0	00	1,008,000	00	00	00	1,008,000	00	Jun 18 Priority D Rehabilitation
73PP- 010 Widening - Grant Line Road, Parker to Mac,	Videning - Grant Line Road, Parker to MacArthur	0 Jur	F245-Gas Tax F313-Infill Arterials	00	0 0	-2,710,500	00	00	00	0 0	-2,710,500 Jun 19 2,710,500	Jun 19 Reimbursement for 73052
)) ,	(Continued)											

Group 73 - Streets & Highways	yhways						,	<u>u.</u>	FY14-15 CIP Preliminary	reliminary	
Project # Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	PY14-15	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18	PRIATIONS F FY16-17	REQUIRED FY17-18	FY18-19	Anticipated Completion & Comments
FUTURE PROJECTS (Continued)	( <del>par</del>				C	Proposed Canital Budget					
73PP- 021 Reconstruction MacArth Drive, Linne to Valpico	4,300,000	Future Development	0	0	4,300,000	0	400,000	3,900,000	0	0	Jun 17 Priority C Expansion
73PP- 025 Extension - Lincoln Blvd Kavanagh to Clover	1,265,000	F245-Gas Tax Assessments	0 0	0 0	1,265,000	0 0	00	00	1,265,000	00	Jun 18 Priority D New Installation
73PP- 028 Intchg Improvements - 12,260, 1205 & Grant Line Road, Phase II	12,260,000 Phase II	F245-Gas Tax Future Development	0 0	00	300,000	00		0 0	50,000	250,000 Jun 19 6,210,000	Jun 19 Priority D Expansion
73PP- 040 Widening - Corral Hollov 2,978 Road, 1205 north to City Limits	2,976,000 Limits	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	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 18 Priority C Expansion See 7314
73PP- 041 Widening - MacArthur Drive, 11th to Schulte Phases II & III	6,161,300	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0000	0000	125,400 94,100 3,113,800 2,828,000	0000	0000	0000	0 0 586,000 0	125,400 Jun 19 94,100 2,527,800 2,828,000	Jun 19 Priority D Expansion See 7302
73PP- 042 Widening - Grant Line 4,99 Road, Tracy to Corral Hollow	4,990,400 Hollow	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0000	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 18 Priority C Expansion See 7303
73PP- 043 Widening - Grant Line Road, Byron to Street A	2,927,400	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	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 18 Priority C Expansion
73PP- 044 Widening - 11th Street, MacArthur to Chrisman	8,490,500	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0	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 18 Priority C Expansion
(Continued)											

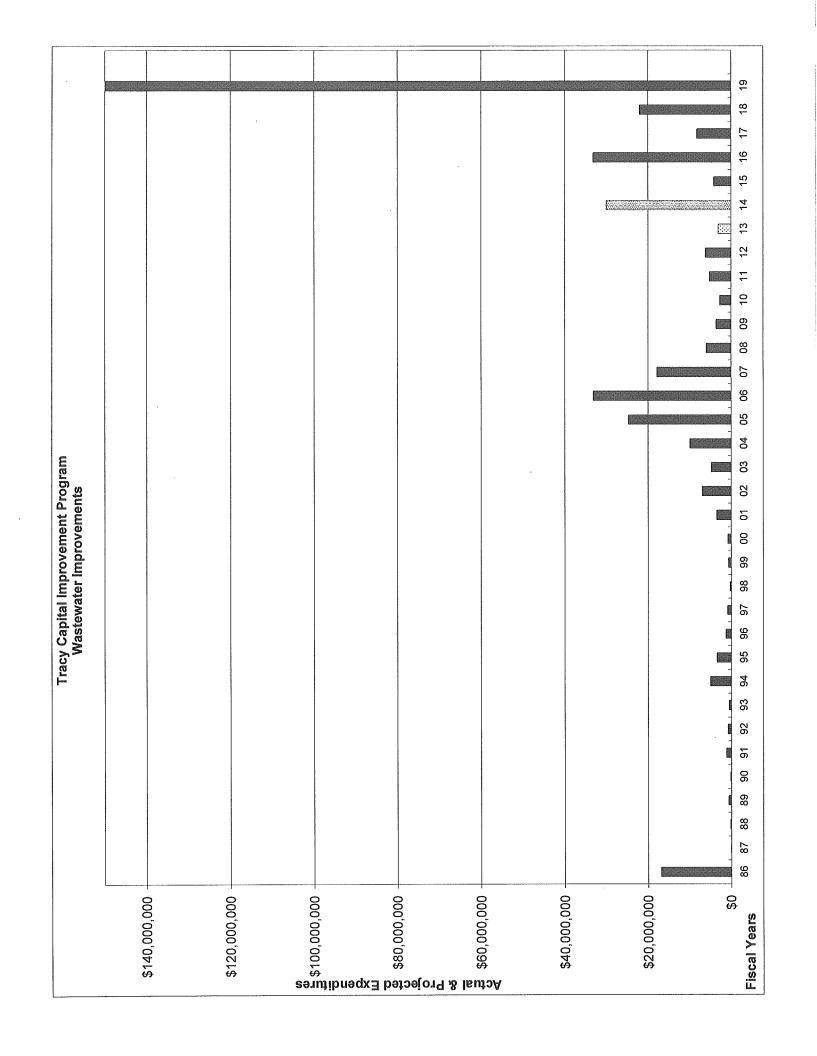
	<u> Soğuğuğuğuğuğuğuğuğuğuğuğuğuğuğuğuğuğuğu</u>											
	Group 73 - Streets & Highways	hways							u.	FY14-15 CIP Preliminary	reliminary	
Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18	PRIATIONS R FY16-17	EQUIRED FY17-18	FY18-19	Anticipated Completion & Comments
FUT	FUTURE PROJECTS (Continued)	(pa				ပ	Proposed Capital Budget					
73PP- 045	73PP- 045 Widening - Central Ave,	1,902,800	F352-So MacArthur Are		0	1-0	0		0	0	0	Jun 18
	Sycamore to Tracy		F355-Presidio Area	0	0	0	0	0	0	0	0	Expansion
			Future Development	0 (	0 (	832,800	0	0 (	188,100	644,700	0	
			Developer Contribution	0	0	1,070,000	0	0	0	1,070,000	0	
73PP- 046	73PP- 046 Widening - Corral Hollov 23,081,600	23,081,600	F352-So MacArthur Are		0	630,600	0	0	0	009'089	0	0 Jun 19 Priority D
	Road, 1580 to Old Schulte		F355-Presidio Area		0	474,000	0	0	0	474,000	0	Expansion
			Future Development	0	0	9,287,900	0	0 (	0 (	1,000,000	8,287,900	
			Developer Contribution	0	0	12,689,100	0	0	0	0	12,689,100	
73PP 047	73PP 047 Widening - Lammers	15,068,600	F352-So MacArthur Are		0	425,200	0	0	0	425,200	0	Jun 19 Priority D
	Road, 11th south to City Limit	Limit	F355-Presidio Area	0	0	319,400	0	0	0	0	319,400	Expansion
			Future Development	0	0	6,262,000	0	0	0	974,500	5,287,500	
			Developer Contribution	0	0	8,062,000	0	0	0	0	8,062,000	
73PP 047	Widening - Schulte Roa	4,065,200	F352-So MacArthur Are		0	108,000	0	0	0	108,000	0	Jun 18 Priority C
	w of Lammers, 3,200 LF		F355-Presidio Area		0	81,300	0	0	0	81,300	0	Expansion
			Future Development	0	0	1,593,200	0	0	0	1,593,200	0	
			Developer Contribution	0	0	2,282,700	0	0	0	2,282,700	0	
73PP 049	Constructuon - Schulte	5,553,000	F352-So MacArthur Are	0	0	162,000	0	0	0	0	162,000 Jun 19	Jun 19 Priority D
	Road. Lammers to Crossroads Drive	sroads Drive	F355-Presidio Area		0	121,400	0	0	0	0	121,400	Expansion
			Future Development	0	0	2,379,900	0	0	0	0	2,379,900	
			Developer Contribution	0	0	2,889,700	0	0	0	0	2,889,700	
73PP 050	73PP 050 Widening - Schulfe Roa	6.543.100	F352-So MacArthur Are		0	205.000	0	0	0	0	205,000	Jun 19 Priority D
	Sycamore to Crossroad Drive, Phase II F355-Presidio Area	Drive, Phase I	F355-Presidio Area	0	0	154,300	0	0	0	0	154,300	
	•		Future Development	0	0	3,069,700	0	0	0	0	3,069,700	
			Developer Contribution	0	0	3,114,100	0	0	0	0	3,114,100	
7300 051	73DD - 054 - Widonina - Walnico Bow - 11 688 800	11 688 800	E352_Co MacArthur Are	<i>-</i>	C	311 500	c	C	C	c	311 500 llin 19	Inn 19 Priority D
3	I ammers to Corral Hollow	000,000,1 -	F355-Presidio Area		0 0	234 000	· C	o C	· C	· C	234 000	
			Fiftire Development	0 0	0	4 580,700	0	0	0	0	4.580.700	
			Developer Contribution		0	6,562,600	0	0	0	0	6,562,600	
	(Continued)											

Group 73 - Streets & Highways	ıhways							L.J.	FY14-15 CIP Preliminary	<sup>2</sup> reliminary	
Project # Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	NEW APPROI FY15-16	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18	REQUIRED FY17-18	FY18-19	Anticipated Completion & Comments
FUTURE PROJECTS (Continued)	(pei					Proposed Capital Budget					
73PP 054 Aqueduct Crossings - Corral Hollow Road	4,198,600	F352-So MacArthur Are F355-Presidio Area Future Development	0 0 0	000	254,600 191,400 3,752,600	000	000	254,600 191,400 0	0 0 3,752,600	000	0 Jun 18 Priority C 0 Expansion 0
73PP- 055 Widening - MacArthur D I205 to Pescadero	1,124,300	F357-NE Industrial #2	0	0	1,124,300	0	1,124,300	0	0	0	Jun 16 Priority B Expansion
73PP 070 Extension - Larch Road, Holly to MacArthur Dr	1,500,250	F313-Infill Arterials	О ,	0	1,500,250	0	1,500,250	0	0	0	0 Jun 16 Priority B New Installation
73PP- 071 Widening - MacArthur D 1205, north to Arbor	1,033,000	F313-Infill Arterials F245-Gas Tax	00	0	543,000 490,000	00	0 0	000'09	0 430,000	543,000 Jun 19 0	Jun 19 Priority D Expansion
73PP- 080 Intersection Modificatior 11th & Tracy	3,570,000	F245-Gas Tax	0	0	3,570,000	0	0	0	1,780,000	1,790,000 Jun 19	Jun 19 Priority D Rehabilitation
73PP- 093 Widening - Pescadero 2,0 Ave, MacArthur to Paradise	2,097,800 dise	F357-NE Industrial #2	0	0	2,097,800	0	0	0	0	2,097,800 Jun 19	Jun 19 Priority D Expansion
73PP- 095 Construct - Crossroads, Greystone to Schulte	8,412,100	F352-So MacArthur Are Developer Contribution Future Development	0 0 0	0 0	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 17 Priority B New Installation
73PP- 097 Widening - Linne Road, Corral Hollow to Tracy	13,641,700	F313-Infill Arterials Developer Contribution	00	0 0	13,641,700	00	0 0	00	0	13,641,700 Jun 19 0	Jun 19 Priority D Expansion
73PP- 098b Sidewalk, Curb, & Gutte Repairs - Future Phases	930,000	F245-Gas Tax F269-Com Dev Block G	0 0	00	000'086	0 0	525,000	130,000	135,000	140,000	140,000 Phased Annual Program 0 Rehabilitation
73PP- 103 Construction- North Roadways, I205 NW Area	579,000 sa	F353-I205 Area Spec P	0	0	279,000	0	0	0	0	579,000 Jun 19	Jun 19 Priority B New Installation
73PP- 105 Reconstruction - Bessie Ave, Carlton to Grantline	1,170,000	F242-Transp Sales Tax F245-Gas Tax	0 0	0	1,170,000	00	1,170,000	00	0 0	0 0	Jun 16 Priority B Rehabilitation
(Continued)											

Group 73	Group 73 - Streets & Highways	ways							Ĺ	FY14-15 CIP Preliminary	reliminary	
Project# Pro	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18	RIATIONS RE FY16-17	EQUIRED FY17-18	FY18-19	Anticipated Completion & Comments
FUTURE PR(	FUTURE PROJECTS (Continued)	( <del>)</del>				Ö	Proposed Capital Budget					
73PP- 108 Construc north si	Construction - Larch Rd north side, east of Holly	850,000	F245-Gas Tax	0	0	850,000	0	850,000	0	0	0	0 Jun 16 Priority B Upgrade
73PP. 109 Reconstr Drive, I's	Reconstruction MacArth Drive, I205 to Arbor Rd	500,000	F245-Gas Tax	0	0	200,000	0	200,000	0	0	0	0 Jun 16 Priority B Rehabilitation
73PP- 110 Reconstr Road, n	Reconstruction Lammer 1 Road, north of Redbridge Rd	111,000 Rd	F245-Gas Tax	0	0	111,000	0	111,000		0	0	0 Jun 16 Priority B Rehabilitation
73PP- 111 Reconstr west of	Reconstruction 6th St, west of Tracy Blvd	200,000	F245-Gas Tax		0	200,000	0	200'000	0	0	0	0 Jun 16 Priority B Rehabilitation
73PP- 112 Widening west of	Widening - Schulte Roawest of Barcelona	1,600,000	F245-Gas Tax Developer Contribution	00	0 0	1,600,000	00	00	0 0	0 0	1,600,000	0 Jun 19 Priority D 00 Expansion
73PP- 113 Rehabilit. Shoulde	Rehabilitation Street Shoulders - Citywide	000'009	F245-Gas Tax	0	0	000'009	0	150,000	150,000	150,000	150,000	150,000 Phased Annual Program Rehabilitation
73PP- 114 Install Sid Ave, so	Install Sidewalk - Lowell 115, Ave, southside Tracy to Chester	115,000 hester	F245-Gas Tax	0	0	115,000	0	115,000	0	0	0	Jun 16 Priority B New Installation
73PP- 117 Reconstr Road, F	Reconstruction - Larch Road, Holly Drive to WWTP	207,000 P	F242-Transp Sales Tax	0	0	207,000	0	207,000	0	0	0	0 Jun 16 Priority B Rehabilitation
73PP- 119 Street Lig various	Street Light Repairs - various locations	76,000	F245-Gas Tax	0	0	76,000	0	76,000	0	0	0	0 Jun 16 Priority B Replacement
73PP- 120 Widening - MacArthur D Schulte to Valpico, Pha	8	7,015,200 ; II	F313-Infill Arterials F354-Indus SP, South Developer Contribution	000	000	3,222,800 2,646,400 1,146,000	000	000	000	3,222,800 2,646,400 1,146,000	000	0 Jun 18 Priority D 0 Expansion 0 See 73126 for Phase 2
73PP- 121 Reconstr Hollow	Reconstruction - Corral 1, Hollow Road, north of IS80	1,780,000 30	F245-Gas Tax	0	0	1,780,000	0	1,780,000	0	0	0	0 Jun 16 Priority B Rehabilitation
Ŏ)	(Continued)											

02-Apr-14		Anticipated Completion & Comments		Jun 18 Priority C Rehabilitation	Jun 17 Priority B Rehabilitation	Jun 18 Priority B Rehabilitation					
LISTINGS	reliminary	FY18-19		0	0	000	0 0				91,712,600
CIP PROJECT LISTINGS	FY14-15 CIP Preliminary	EQUIRED FY17-18		1,871,000	0	200,000 800,000 228,000	5,056,000				63,634,560
ס	Œ	RIATIONS RE FY16-17		0	735,000	200,000 800,000 231,000	00				33,759,900
-19		NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18		0	0	200,000 800,000 132,000	00				086'889'88
FY14-15 through FY18-19		NI FY14-15	Proposed Capital Budget	0	0	000	00		· · · · · · · · · · · · · · · · · · ·		0
1		Total	<b></b>	1,871,000	735,000	600,000 2,400,000 591,000	5,056,000			 	227,796,040
FIVE YEAR PLAN		FY13-14 Appropriations		0	0	000	00	 			0
		Prior Years Expenditures A		0	0	000	00				4,162,382
CAPITAL IMPROVEMENT PROGRAM		Funding Sources E		F245-Gas Tax	F245-Gas Tax	F242-Transp Sales Tax F301-General Projects Highways Grants	F3xx-Ellis Prgm Area Highways Grants				
APITAL IMPR	hways	Project \$ Total	(pa)	1,871,000	735,000	3,591,000 nur	8,965,360				231,958,422
	Group 73 - Streets & Highways	Project Title	FUTURE PROJECTS (Continued)	Reconstruction - Tracy Blvd, south of Linne	Reconstruction - Arbor Road, Holly east to RR	73PP- 126 11th Street Beautificatio 3 Corral Hollow to MacArthur	Street Improvements - Ellis Prgm Area				Totals Future Projects 2
CITY OF TRACY	9	Project#	FUTU	73PP- 122 R	73PP- 123 R	73PP- 126 1	73PP- 201 S				- 25

Group       Prior Years         \$ Total       Expenditures         72,419,906       9,516,657         7,818,800       0         179,751,650       59,920         259,990,356       9,576,577	ears FY13-14 itures Appropriations				L	FY14-15 CIP Preliminary	rreliminary	
9.66		s Total	PY14-15	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18	PRIATIONS F FY16-17	REQUIRED FY17-18	FY18-19	
66	3,657 30,003,749	32,899,500	Proposed Capital Budget	<u>t</u> 26,304,500	4,700,000	1,000,000	0	₫
9,6	0 0	7,818,800	3,306,800	4,027,000	270,000	215,000	0	Z IN FY 14-15
	59,920 0	179,691,730	0	2,817,580	3,302,000	20,807,930	3,302,000 20,807,930 152,764,220	
	3,577 30,003,749	220,410,030	4,201,800	33,149,080	8,272,000	22,022,930	8,272,000 22,022,930 152,764,220	
		0	0	0	0	0	0	
F523-Wastewater Capit 172,705,592 5,566,614		163,709,500	1,560,000	4,932,880	3,924,500	2,939,500	2,939,500 150,352,620	
Debt Proceeds 14,000,000	0 14,000,000	0 405 000	0 00 404	<b>o</b> c	0 0	<b>o</b> c	0 0	
		000,001		0	0	0	0	
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		0	0	0	0	0	0	
2,115,200		1,859,500	0	1,859,500	0	0	0	
9,070,000		8,610,000	1,603,800	553,500	2,347,500	1,693,600	2,411,600	
	2,232,41	2,436,200	633,000	1,803,200		0 400 500	<b>5</b> 6	
15,129,530		15,129,530	5 6	<b>)</b>		15,129,530	<u> </u>	
0		0 (	5 0	<b>&gt;</b> (	<b>&gt;</b> (	<b>&gt;</b> 0	0	
		0	0	0 (	0 0	0	0	
Developer's Contributior 8,939,000 Future Developments 29,441,300	0 7,120,000 0 3,000,000	1,819,000 26,441,300	00	0 24,000,000	2,000,000	1,819,000	0 0	
9,576	9,576,577 30,003,749	220,410,030	4,201,800	33,149,080	8,272,000	22,022,930	8,272,000 22,022,930 152,764,220	
CIP Expenditure: in FY12-13 >> 3,136	3,136,735   25,565,000	   New Appropriations   Carrowers from EV43	ations				_	
		Deferrals	) - -					



	Group 74 - Wastewater Improvements	Improvements							FY	FY14-15 CIP Preliminary	reliminary	
Project#	Project Title	Project \$ Total	Funding Sources E	Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	NEW APPRO FY15-16	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18		FY18-19	Anticipated Completion & Comments
	CURRENT PROJECTS					<b></b>	Proposed					
74004	Lining Sludge Drying Be WW Treatment Plant	1,549,018	F523-Wastewater Capit	1,513,928	35,090	il <del>o</del>	0	0	0	0	0	0 Oct 12 Work Completed
74073	NPDES Permit Tech Studies	2,648,000	F523-Wastewater Capit	2,591,018	56,982	0	0	0	0	0	0	Jun 13 Completed
74081	Geographical Informatio System for Utilities	1,804,923	F513-Water Capital F523-Wastewater Capit	722,624 1,056,389	25,910 0	00	00	00	00	00	0 0	Jun 13 Completed
74083	Second Outfall Pipeline - WW Treatment Plant	25,000,000	F357-NE Indus Area #2 Debt Proceeds Developer's Contribution	2,767,589 0 0	2,232,411 14,000,000 6,000,000	0.00	000	000	000	000	000	Jun 16 Design Underway
74084	WW Upgrades - East Grant Line Road	2,115,200	F523-Wastewater Capit F354-ISP South Area	0 45,402	0 210,298	0 1,859,500	00	0 1,859,500	0 0	00	0	Jun 16 Design Underway
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	0 Dec 16 Priority B New
74092	WW Lines Replacemenl Program - FY12	270,765	F523-Wastewater Capit	235,903	34,862	0	0	0	0	0	0	0 Jun 13 Work Completed
74094	WWCS Capacity Maint 125 Mgmt System-Data Acquisition	125,000 quisition	F523-Wastewater Capit	53,357	21,643	20,000	25,000	25,000	0	0	0	0 Jun 16 Work Underway
74097	Upgrade WW Collection System - Hansen Road	1,580,000	F356-Tracy Gateway Al Developer's Contribution	474,348 0	-14,348 1,120,000	0 0	00	0 0	00	00	0 0	0 Jun 15 0 Design Underway
74098	WW Lines Replacemenl Program - FY13 Phase	265,000	F523-Wastewater Capit	1,982	263,018	0	0	0	0	0	0	0 Jun 15 Design Underway
74100	Wastewater Discharge Permit Study - FY13	390,000	F523-Wastewater Capit	0	390,000	0	0	0	0	0	0	0 Jun 17 Priority A Study
	(Continued)											

	Anticipated Completion & Comments	,	0 Nov 13 Priority A New Equipment	0 Jan 13 Priority A Work Completed	0 Jun 15 Priority B Replacement	0 Oct 14 Design Underway	0 Annual Contingency Replacement	0 Jun 18 Priority D5 Rehabilitation	0 Jul 17 Priority B1 0 Expansion	Design Underway	
reliminary	FY18-19		0	0	0	0	0	0	0 0	0	0
FY14-15 CIP Preliminary	REQUIRED FY17-18		0	0	0	0	0	1,000,000	00	00	1,000,000
11.	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18		0	0	0	0	0	0	0 2,000,000	00	4,700,000
	NEW APPRO FY15-16		0	0	0	0	0	420,000	0 24,000,000	0 0	895,000 26,304,500
	FY14-15	Proposed pital Budge	0	0	870,000	0	0	0	00	0 0	895,000
	Total	ర	0	0	870,000	0	0	1,420,000	26,000,000	00	32,899,500
	FY13-14 Appropriations		30,000	17,413	000'06	265,000	240,000	200,000	3,000,000	0 1,180,000	30,003,749
	Prior Years Expenditures		0	14,587	0	0	0	0	0 0	00	9,516,657
	Funding Sources E		F523-Wastewater Capit	F523-Wastewater Capit	F523-Wastewater Capit	F523-Wastewater Capit	F523-Wastewater Capit	F523-Wastewater Capit	F523-Wastewater Capit Future Developments	F523-Wastewater Capit Developer's Contribution	
nprovements	Project \$ Total	( <del>pa</del>	30,000	32,000	960,000 Grant Line Rd	265,000	240,000	1,920,000	29,000,000	1,180,000	72,419,906
Group 74 - Wastewater Improvements	Project Title	CURRENT PROJECTS (Continued)	Security Cameras for - WW Treatment Plant	Laboratory Information Management System	WW Lines Replacement 960,000 Bessie Ave, Emerson to Grant Line Rd	WW Lines Replacement Program - FY14 Phase	WWT Plant Replacemer Program - FY14 Phase	Pump Station Replacem Larch Road PS	Wastewater Treatment 29 Plant Expansion - Phase 2	WWS Improvements - Tracy Hills Area	Totals Current Projects
	Project #	CURF	74101	74102	74103	74104	74105	74106	74107	74110	71

	Anticipated Completion & Comments		0 Annual Contingency Replacement	0 Annual Contingency Replacement	0 Jun 16 Priority B2 0 Expansion	0 Nov 16 Priority D2 0 New	0 Jun 19 Priority B4 Study	
Preliminary	FY18-19		0	0	0 0	0 0	0	0
FY14-15 CIP Preliminary	REQUIRED FY17-18		0	0	00	00	215,000	215,000
<u>C</u>	PRIATIONS R FY16-17		0	0	0 0	00	270,000	270,000
	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18	-	0	0	00	1,803,200 2,063,800		4,027,000
	FY14-15	Proposed Capital Budget	265,000	240,000	405,000 1,603,800	633,000	160,000	3,306,800
	Total	S	265,000	240,000	405,000	2,436,200	805,000	7,818,800
	FY13-14 Appropriations		0	0	00	00	0	0
	Prior Years Expenditures		0	0	0 0	0 0	0	0
	Funding F Sources E		F523-Wastewater Capit	F523-Wastewater Capit	F325-Utilities - Plan "C" F356-Tracy Gateway Aı	F357-NE Indus Area #2 Future Developments	F523-Wastewater Capit	
mprovements	Project \$ Total		265,000	240,000	2,008,800	4,500,000 hase 2	805,000 Phases	7,818,800
Group 74 - Wastewater Improvements	Project Title	NEW PROJECTS	74PP- 001a WW Lines Replacement Program - FY15 Phase	74PP- 054a WWT Plant Replacemer Program - F15 Phase	3 Force Main Expansion - Larch Road	74PP- 069 WWCS Improvements - 4,500, NE Industrial Area #2 - Phase 2	74PP- 108 Wastewater Discharge 805 Permit Studies - Future Phases	Totals 5 New Projects
	Project #		74PP- 00	74PP- 05	74PP- 033	74PP- 06	74PP- 10	

J	Group 74 - Wastewater Improvements	Improvements		i					ш.	FY14-15 CIP Preliminary	Preliminary	
Project#	Project Title	Project \$ Total	Funding Sources E	Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	VEW APPRO FY15-16	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18	REQUIRED FY17-18	FY18-19	Anticipated Completion & Comments
	FUTURE PROJECTS					 	Proposed Capital Budget	_				
74064	Reclaimed Water Pipe - 1,89 11th Street, west of Lammers	1,893,600 nmers	F356-Tracy Gateway A	0	0	1,893,600	0	0	200,000	1,693,600	0	0 Jun 18 Priority D New
74069	WW Lines Extension - to Chrisman Site	1,819,000	F523-Wastewater Capit Developer's Contribution	59,920 0	0 0	-59,920 1,819,000	0 0	1,759,080	00	-1,819,000 1,819,000	00	0 Dec 13 0 Design Underway
PP- 001b	74PP- 001b WW Lines Replacement Program - Future Phases	1,090,000	F523-Wastewater Capit	0	0	1,090,000	0	265,000	270,000	275,000	280,000	280,000 Annual Contingency Replacement
74PP- 049	Wastewater Treatment 24 Plant Expansion - Phase 3	24,228,320 e 3	F523-Wastewater Capit Future Developments	00	00	10,228,320 14,000,000	00	0 0	00	00	10,228,320 Oct 21 14,000,000	Oct 21 Priority D8 Expansion
74PP- 054	WWT Plant Replacemer Program - Future Phases	1,020,000	F523-Wastewater Capit	0	0	1,020,000	0	240,000	250,000	260,000	270,000	270,000 Annual Contingency Replacement
74PP- 064	Wastewater Conveyanc 2, for Tracy Gateway, Phase I	2,147,500 se l	F356-Tracy Gateway Ai	0	0	2,147,500	0	0	2,147,500	0	0	Jun 17 Priority C1 New
74PP- 065	Reclaimed WD System for Tracy Gateway Area	553,500	F356-Tracy Gateway A	0	0	553,500	0	553,500	0	0	0	Jun 16 Priority B3 New
74PP- 067	Reclaimed Water Impvts for Tracy Gateway Area	15,866,900	F356-Tracy Gateway Ai Future Developments	0 0	00	2,411,600	00	0 0	00	00	2,411,600 Jun 19 13,455,300	Jun 19 Priority D7 New
74PP- 101	Watewater Treatment 105 Plant Expansion - Phase 4	105,100,000 se 4	F523-Wastewater Capit Future Developments	0	00	0 105,100,000	00	00	0 0	0 0	000,001,200	Jun 25 Priority D9 Expansion
74PP- 105	Wastewater Recycling Pipeline, Phase II	1,500,000	F523-Wastewater Capit	0	0	1,500,000	0	0	0	0	1,500,000 Jun 19	Jun 19 Priority D6 New
74PP- 111	Outfall Pipeline Rehab 1,220,0 MacArthur Drive, North of WWTP	1,220,000 of WWTP	F523-Wastewater Capit	0	0	1,220,000	0	0	220,000	0	1,000,000 Jun 19	Jun 19 Priority D4 Replacement
74PP- 112	Pump Station Upgrade 5,287 Corral Hollow near Larch Road	5,287,500 th Road	F523-Wastewater Capit Future Developments	00	00	0 5,287,500	00	00	0 0	0 768,500	4,519,000	0 Jun 19 Priority D3
	(Continued)											

nary	Anticipated Completion & Comments		0 Jun 18 Priority D3 0 Expansion	0 Jun 19 0 New		4,220
FY14-15 CIP Preliminary	IONS REQUIRED -17 FY17-18 FY18-19		214,500 2,240,000 0 441,300	0 15,129,530 0 0		3,302,000 20,807,930 152,764,220
	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18	ij	00	00		2,817,580
	Total FY14-15	Proposed Capital Budget	2,454,500 0 441,300 0	15,129,530 0 0 0		179,691,730 0
	FY13-14 Appropriations		00	0 0		0
	Prior Years Expenditures		0 0	0		59,920
	Funding Sources		F523-Wastewater Capit Future Developments	F3xx-Ellis Prgm Area Future Developments		
ter Improvements	Project \$ Total	tinued)	2,895,800 acheco	15,129,530 h Roads		179,751,650
Group 74 - Wastewater Improvements	Project Title	FUTURE PROJECTS (Continued)	74PP- 113 WW Upgrades - 2, MacArthur Dr and Pacheco	74PP- 201 Wastewater Impmts 15,1; Corral Hollow & Larch Roads	Totals	3
	Project #	FUTL	74PP- 113	74PP- 201		14

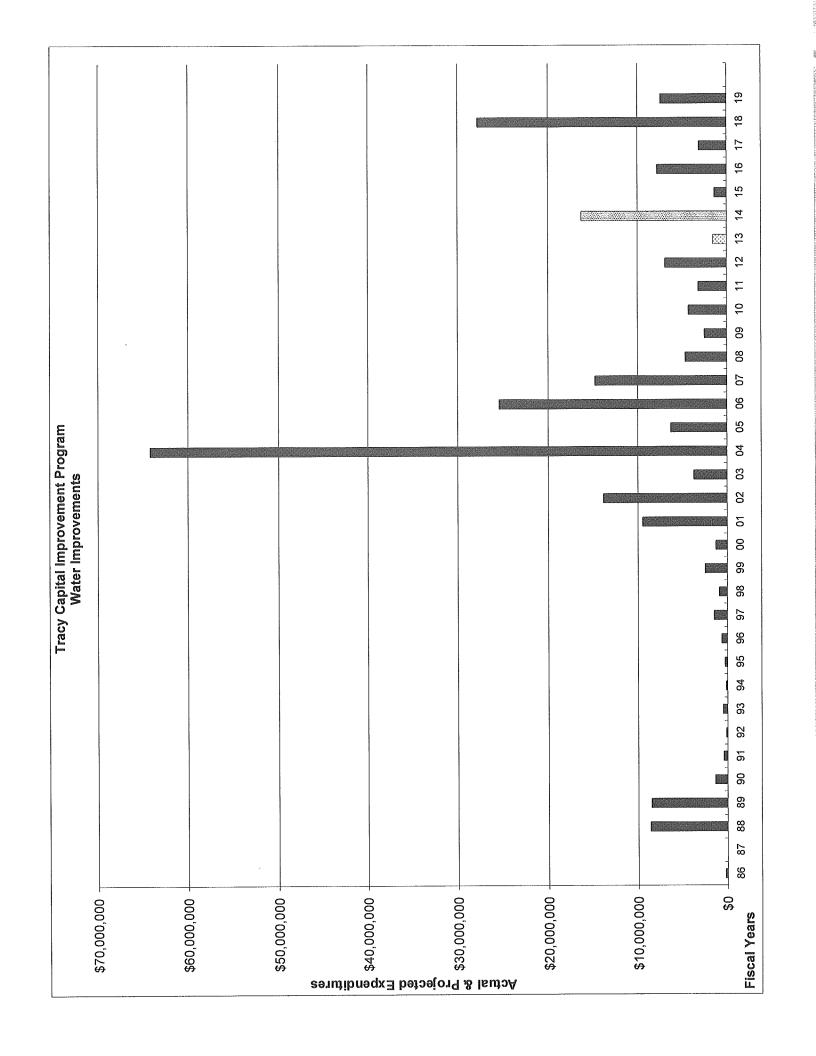
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	Group		Prior Years	FY13-14			NEW APPROPRIATIONS REQUIRED	PRIATIONS	REQUIRED		
by Project Type	\$ Total		Expenditures	Appropriations	Total	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	
					ć	Proposed	ď				seinius of stocked
15 Current Projects	37,022,059		13,459,567	16,316,962	7,245,530	2 400,000 400 100 100 100 100 100 100 100 100	6,020,530	275,000	275,000	275,000	5 New Funding
3 New Projects	1,020,000		0	0	1,020,000	1,020,000	0	0	0	0	3 IN FY14-15
13 Future Projects	39,371,700		0	0	39,371,700	0	1,812,400	2,880,000	27,520,200	7,159,100	
31 Totals	77,413,759	•	13,459,567	16,316,962	47,637,230	1,420,000	7,832,930	3,155,000	27,795,200	7,434,100	
by Funding Sources											
[404 0.0000]	c		C	_		<u> </u>	C	C	C	C	
F511-Water Operating	2.317.072		667.072	275.000	1,375,000	275,000	275,000	275,000	275,000	275,000	
F513-Water Capital	25,293,862		10,052,824	8,465,628	6,775,410	1,145,000	1,800,410	2,880,000	350,000	000'009	
State Grant or Loan	0		0	0	0	0	0	0	0	0	
F325-Utilities Plan"C"	527,784		228,558	983,086	-683,860	0	-683,860	0	0	0	
F351-NE Indus Area #1	2,929,089		2,457,541	135,448	336,100	0	336,100	0	0	0	
F352-So MacArthur PA	464,200		0	409,900	54,300	0	54,300	0	0	0	
F353-I205 Area Spec PI	0		0	0	0	0	0	0	0	0	
F354-ISP South Area	766,550		0	0	766,550	0	766,550	0	0	0	
F356-Tracy Gateway Ar	11,897,102		53,572	0	11,843,530	0	5,284,430	0	0	6,559,100	
F357-NE Indus Area #2	0		0	0	0	0	0	0	0	0	
F3xx-Ellis Prgm Area	22,770,200		0	0	22,770,200	0	0	0	22,770,200	0	
F387-RSP Reserves	0		0	0	0	0	0	0	0	0	
Assessments			0	0	0	0	0	0	0	0	
Developers Contribution			0	1,497,900	0	0	0	0	0	0	
Future Developments	8,950,000			4,550,000	4,400,000	0	0	0	4,400,000	0	
,	77,413,759		13,459,567	16,316,962	47,637,230	1,420,000	7,832,930	3,155,000	27,795,200	7,434,100	
						_				_	
	CIP Expenditure	in FY12-13 >>	1,554,515	9.016.000	New Appropriations	ations					
	<del>-</del>	in FY11-12 >>	6,955,445	723,062	Carryovers from FY13	m FY13					
		in FY09-10 >>	4,302,214	6 577 900	Supplementals	,,					
			) ) ) ) ()	200, 100,0	Oupplier Commen	n					



	Group 75 - Water Improvements	vements							FY14-15 (	FY14-15 CIP Preliminary	٨
Project#	Project Title	Project \$ Total	Funding Sources E	Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	NEW APPROPF FY15-16 F	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18	ED FY18-19	Anticipated Completion & Comments
	CURRENT PROJECTS					ع	Proposed				
75046	Water Distribution 2,9 System - NE Industrial Area	2,929,089 Area	F351-NE Indus Area #1	2,457,541	135,448	336,100		336,100	0	0	0 Jun 16 Phase 1 Completed Phase 2 Deferred
75061	Water Supply Purchase from WSID & BCID	11,397,496	F513-Water Capital	8,897,496	2,500,000	0	0	0	0 .	0	0 Feb 14 75% Purchased Feb 04
75076	Well Rehabilitation - Lincoln Park & Production #1	634,900 ion #1	F513-Water Capital	533,511	101,389	0	0	0	0	0	0 Apr 13 Work Completed
75078	Aquifler Storage & Recovery Program	1,000,000	F513-Water Capital State Grant	399,923 0	400,077	200,000	100,000	100,000	0 0	00	0 Jun 16 0 Work Underway
75085	Water Distribution Syste Tracy Gateway Area	5,338,002	F356-Tracy Gateway Ai	53,572	0	5,284,430	0	5,284,430	0	0	0 Jun 16 Developer to Build Design Underway
75108	Water Lines -MacArthur Drive, Linne to Valpico	1,562,600	F513-Water Capital F325-Utilities Plan"C" F352-So MacArthur PA F354-ISP South Area	0 171,724 0 0	0 980,976 409,900 0	113,400 -859,950 0 746,550	0000	113,400 -859,950 0 746,550	0000	0000	0 Dec 15 0 Design Underway 0 Also, See 73126 0
75113	WDS Capacity Maint 126 Mgmt System-Data Acquisition	125,000 quisition	F513-Water Capital	51,692	23,308	20,000	25,000	25,000	0	0	0 Jun 16 Work Underway
75114	Water Lines Replaceme Program - FY13 Phase	320,000	F513-Water Capital	227,036	92,964	0	0	0	0	0	0 Jul 13 Work Completed
75115	Security Cameras for Water Treatment Plant	30,000	F513-Water Capital	0	30,000	0	0	0	0	0	0 Dec 13 Work Completed
75117	Water Lines Replaceme Program - FY14 Phase	320,000	F513-Water Capital	0	320,000	0	0	0	0	0	0 Jun 15 Design Underway
75118	Construct New Clearwel Water Treatment Plant	4,550,000	F513-Water Capital Future Developments		4,550,000	0 0	00	0 0	0 0	00	0 Jun 15 Priority B1 Replacement
	(Continued)										

	Anticipated Completion & Comments		0 Sep 13 Priority B2 0 Purchase Completed	275,000 Annual Contingency		·	
reliminary	FY18-19		00	275,000	00	0	275,000
FY14-15 CIP Preliminary	REQUIRED FY17-18		00	275,000	00	0 0	275,000
L	PRIATIONS FY16-17		00	275,000	00	0	
	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18	فعل	-5,000,000	275,000	00	0 0	6,020,530
	PY14-15	Proposed Capital Budget	0	275,000	0 0	<b>0</b>	400,000
	Total	<u>ខ</u>	-5,000,000	1,375,000	00	0 0	7,245,530
	FY13-14 Appropriations		5,000,000	275,000	0,180,000	317,900	16,316,962
	Prior Years Expenditures		00	667,072	00	0 0	13.459.567
	Funding Sources		F513-Water Capital Future Developments	F511-Water Operating	F513-Water Capital Developers Contributior	F513-Water Capital Developers Contributior	
vements	Project \$ Total	(pen)	5,000,000	2,317,072 5 WSD	1,180,000	347,900	37,022,059
Group 75 - Water Improvements	Project Title	CURRENT PROJECTS (Continued)	Purchase of SSJID Wat- Supply from Lathrop	Water Purchases for 2,317 Storage with Semi-tropic WSD	Water Impmts - Tracy Hills Area	Booster Pump Station - Water Treatment Plant	Totals Current Projects
	Project #		75119	75991	75120	75121	<i>←</i>

	Anticipated Completion & Comments		0 Annual Contingency Replacement	0 Jun 15 Priority B1 Replacement	O Jun 15 Priority B1 Replacement	0
eliminary	FY18-19		0	0		0
FY14-15 CIP Preliminary			0	0	0	0
Ā	PRIATIONS R FY16-17 F		0	0	0	0
	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18		0	0	0	0
	PY14-15	Proposed Capital Budget	320,000	000,009	100,000	1,020,000
	Total	ర	320,000	000'009	100,000	1,020,000
	FY13-14 Appropriations		0	0	0	0
	Prior Years Expenditures		0	0		0
	Funding Sources		F513-Water Capital	F513-Water Capital	F513-Water Capital	
ements	Project \$ Total		320,000	000,009	100,000 eatment Plant	1,020,000
Group 75 - Water Improvements	Project Title	NEW PROJECTS	75PP- 001a Water Lines Replaceme Program - FY15 Phase	75PP- 107 Water Meter Replaceme Program	75PP- 108 Process Controllers 100,000 Replacement - Water Treatment Plant	Totals New Projects
	Project #	•	75PP- 001a	75PP- 107	75PP- 108	ო

	Group 75 ~ Water Improvements	/ements							ĹĿ	FY14-15 CIP Preliminary	reliminary	
Project#	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	NEW APPRO FY15-16	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18	REQUIRED FY17-18	FY18-19	Anticipated Completion & Comments
·	FUTURE PROJECTS						Proposed Capital Budget	فسان				
5PP- 001b	75PP- 001b Water Lines Replaceme Program - Future Phases	1,370,000 s	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 0	00	0 4,400,000	00	00	00	0 4,400,000	00	Jun 18 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 17 Priority C4 Replacement
75PP- 081	Water Storage Reservio Tracy Gateway Area	2,268,000	F356-Tracy Gateway Aı	0	0	2,268,000	0	0	0	0	2,268,000 Jun 19	Jun 19 Priority D2 New Facilities
75PP- 082	Water Pump Stations - Tracy Gateway Area	1,620,000	F356-Tracy Gateway Au	0	0	1,620,000	0	0	0	0	1,620,000 Jun 19	Jun 19 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	2,671,100 Jun 19	Jun 19 Priority D4 New Facilities
75PP- 086	Watershed Survey - 2014 Update	35,000	F513-Water Capital	0	0	35,000	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	85,000	0	0	0	Dec 15 Priority C1 Study
5PP- 094	75PP- 094 Water Master Plan - Citywide Update	38,100	F513-Water Capital F356-Tracy Gateway A	0 0	0 0	14,000	00	14,000 24,100	00	00	00	Jun 16 Priority D5 Study
75PP- 097	Water Line Replacemen 1,180,00 Bessie Ave - Lowell to Grant Line	1,180,000 Grant Line	F513-Water Capital	0	0	1,180,000	0	1,180,000	0	0		Jun 16 Priority C3 Replacement
75PP- 099	Conjunctive Groundwate Use Study	154,300	F513-Water Capital F352-So MacArthur PA F354-ISP South Area	0 0 0	0 0 0	80,000 54,300 20,000	000	80,000 54,300 20,000	000	000	000	Jun 16 Priority B3 Study
	(Continued)											

	Anticipated Completion & Comments		250,000 Jun 19 Priority B1 Replacement		10
reliminary	FY18-19		250,000	00	7,159,100
FY14-15 CIP Preliminary	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18		0	22,770,200 0	1,812,400 2,880,000 27,520,200
	PRIATION FY16-17		250,000	0 0	2,880,000
	IEW APPRO FY15-16		0	00	1,812,400
	NI FY14-15	Proposed Capital Budget	0	00	0
	Total	Ö	200,000	22,770,200	39,371,700
	FY13-14 Appropriations		0	00	0
	Prior Years Expenditures		0	0 0	0
	Funding Sources		F513-Water Capital	F3xx-Ellis Prgm Area Future Developments	
vements	Project \$ Total	(per	200,000	22,770,200	39,371,700
Group 75 - Water Improvements	Project Title	FUTURE PROJECTS (Continued)	75PP- 105 Water Filter Replaceme Water Treatment Plant	75PP- 201 Water Impmts Ellis Prgm Area	Totals Future Projects
	Project#	FUTL	75PP- 105	75PP- 201	13

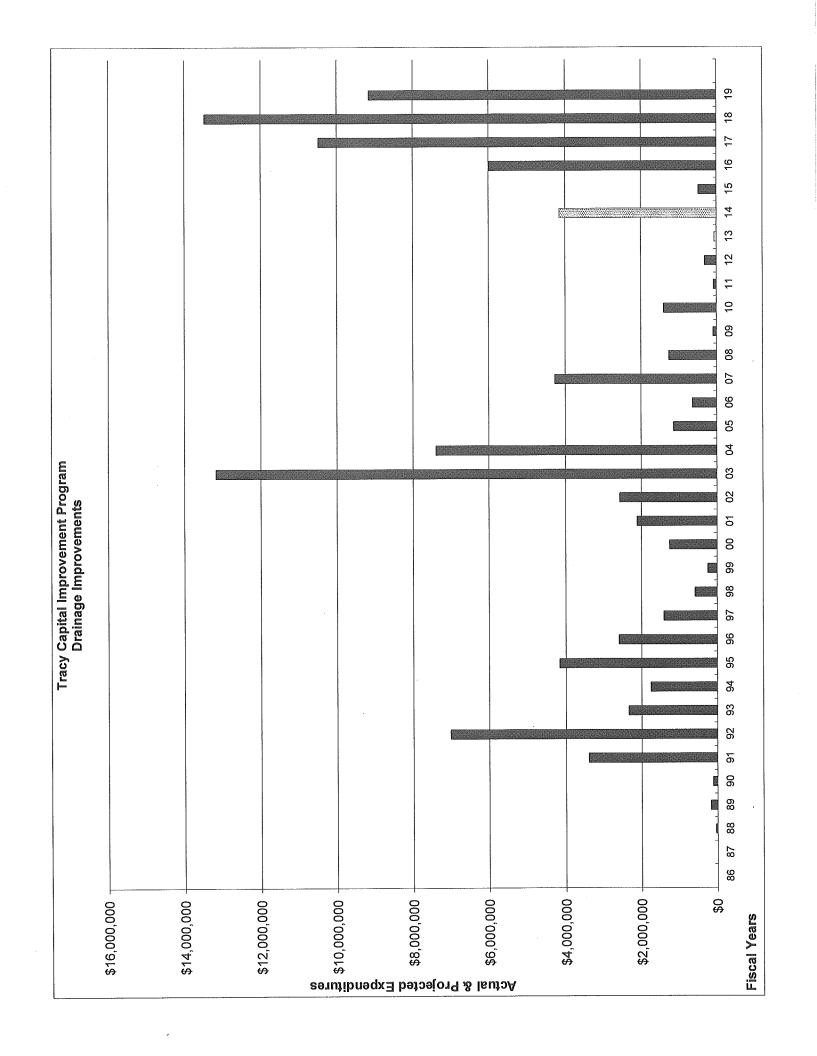
CAPITAL IMPROVEMENT PROGRAM

CITY OF TRACY

02-Apr-14

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Group

by Project Type \$ Total  5 Current Projects 4,224,861  3 New Projects 483,100										
Current Projects 4 New Projects	la.	Expenditures	Appropriations	Total	FY14-15	FY15-16	FY16-1/	FY1/-18	FY18-19	
Current Projects 4 New Projects				Ü	Proposed Capital Budget					Projects Requiri
New Projects	4,861	77,070	4,147,791	l	0	0	0	0	0	0 New Funding
	483,100	0	0	483,100	483,100	0	0	0	0	
20 Future Projects 44,896,037	5,037	5,780,937	0	39,115,100	0	6,000,300	6,000,300 10,486,300 13,473,700	13,473,700	9,154,800	
28 Totals 49,603,998	3,998	5,858,007	4,147,791	39,598,200	483,100	6,000,300	10,486,300	13,473,700	9,154,800	
by Funding Sources										
F101-General	0	0	0	0	0	0	0	0	0	
	160,000	0	160,000	0	0	0	0	0	0	
F301-General Projects	0	0	0	0	0	0	0	0	0	
F312-Infill Drainage 6,629	6,629,405	21,005	0	6,608,400	0	184,000	6,069,600	293,800	61,000	
	3,026,522	839,222	621,600	1,565,700	0	415,600	1,040,900	0 (	109,200	
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9'9	6,404,361	56,150	2,890,111	3,458,100	340,100	3,118,000	0 0	<b>&gt;</b> C	5 0	
F352-50 MacAmur Are 54	04,000 D	0,021	6/6,14	0 0	o C	0 0	0	0	0 0	
	4.505.345	703,285	0	3,802,060	0	2,724,260	1,077,800	0	0	
Ā	689,100	0	0	689,100	0	0	0	0	689,100	
	11,541,800	0	0	11,541,800	0	0	0	9,619,100	1,922,700	
F3xx-Ellis Prgm Area 3,517	3,517,800	0	0	3,517,800	0	0	0	3,517,800	0	
F541-Drainage Enterpri: 1,607	1,607,025	14,924	228,101	1,364,000	143,000	753,000	382,000	43,000	43,000	
	8,597,200	0	0 00	8,597,200	0	0 404 500	2,097,200	0 0	6,500,000	
Developer's Contributior 2,877	2,871,440	4,217,400	200,000	-1,545,950	)	-1,194,550	-181,200	<b>&gt;</b>	-170,200	
49,603,998	3,998	5,858,007	4,147,791	39,598,200	483,100	6,000,300	6,000,300 10,486,300 13,473,700	13,473,700	9,154,800	
				-	-				•	
CIP Expenditures	ifures in FY12-13 >> in FY11-12 >> in FY11-12 >> in FY10-11 >>	3 >> 62,422 2 >> 317,602 1 >> 87.998	305,500 3,842,291 0	New Appropriations Carryovers from FY13 Deferrals	ations om FY13					
	in FY09-10 >>			Supplementals	S					



y	Anticipated Completion & Comments		0 Nov 13 0 Work Completed	0 Nov 13 Work Completed	0 Jun 14 Priority A Contract Award Nov 13	0 Dec 14 0 Design start Jan 14 0	0 Nov 14 Priority A 0 Rehabilitation				-lo
FY14-15 CIP Preliminary	D FY18-19		0	0	0 0	000	0 0				0 0
FY14-15 C	NS REQUIRE FY17-18		00	0	0 0	000	0 0				0
	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18		0	0	0 0	000	0 0				0
		d det	0 0	0	0 0	000	00	 	 	 ,	0
	FY14-15	Proposed Capital Budget	0	0	0 0	000	0 0	 			0
	Total										
	FY13-14 Appropriations		1,290,611 0	1,599,500	185,101 0	621,600 47,979 200,000	43,000 160,000				4,147,791
	Prior Years Expenditures		56,150 0	0	14,899	6,021 0	0 0				77,070
	Funding Sources E		F351-NE Indus Area# Future Developments	F351-NE Indus Area#	F541-Drainage Enterpi F301-General Projects	F322-Plan C Drainage F352-So MacArthur Ar Developer's Contributic	F541-Drainage Enterpi F245-Gas Tax				
rovements	Project \$ Total		1,346,761	1,599,500 al Area	200,000 Fracy	875,600	203,000				4,224,861
Group 76 - Drainage Improvements	Project Title	CURRENT PROJECTS	Storm Drain Line - Grant Line, w of Paradise	Channel Improvements 1,599 C2 Channel, NE Industrial Area	Pump Station Upgrade · 20 Larch Rd, sw corner at Tracy	Drainage Improvements South MacArthur, Phase 2	Storm Drains Replacem Program - FY14 Phase				Totals Current Projects
	Project#		76028	76036	76054	76059	76062				5

02-Apr-14	**************************************
CIP PROJECT LISTINGS	アイプライス・アイス・アイス・アイス・ストール・ストール・ストール・アイス・アイス・アイス・アイス・アイス・アイス・アイス・アイス・アイス・アイス
FIVE YEAR PLAN FY14-15 through FY18-19	
CAPITAL IMPROVEMENT PROGRAM	
CITY OF TRACY	

Group 76 - Drainage Improvements

FY14-15 CIP Preliminary	

Proposed Capital Budget	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 Jun 15 Deferr	0 0 0 0 Jun 15 Priority B 0 0 0 Rehabilitat		0 0 0
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osed Budget	<u> </u>				0
Prop apital	43,000	340,100	100,000		483,100
Ö	43,000	340,100	100,000		483,100
	0	0	00		0
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	F541-Drainage Enterpi	F351-NE Indus Area#	F312-Infill Drainage F541-Drainage Enterpi		
		340,100	100,000 1gh		483,100
NEW PROJECTS	- 001a Storm Drains Replacem Program - Future Phases	3 Drainage Improvements NE Industrial Area	- 072 Pump Station Rehab - Corrol Hollow & Kavanau		3 New Projects
	NEW PROJECTS	43,000 F541-Drainage Enterpi es	43,000 F541-Drainage Enterpiles 340,100 F351-NE Indus Area#	ses ses 100,000 F351-Në Indus Area# 100,000 F312-Infill Drainage inaugh F541-Drainage Enterpi	NEW PROJECTS  001a Storm Drains Replacem 43,000 F541-Drainage Enterpri Program - Future Phases Drainage Improvements 340,100 F351-NE Indus Area #  NE Industrial Area  072 Pump Station Rehab - 100,000 F312-Infill Drainage Enterpri Corrol Hollow & Kavanaugh F541-Drainage Enterpri

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	CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN FY14-15 through FY18-19 CIP PROJECT LISTINGS 02-Apr-14	
	CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM	
	CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM	

Group 76 - Drainage Improvements

Anticipated Completion & Comments		0 Jun 17 Deferred to Future	Apr 07 Reimbursement Due	43,000 Annual Contingency Rehabilitation	Jun 17 Priority B Removal	0 Jun 16 Priority B	Jun 17 Priority C New Installation	Jun 06 Reimbursement Due	Nov 99 Reimbursement Due	Jan 01 Reimbursement Due	0 Jun 19 Priority D New Installation	
FY18-19		0	0000	43,000	0	00	0000	0 0	0 0	109,200 61,000 -170,200	6,500,000	
REQUIRED FY17-18		0	0000	43,000	0	00	0000	0	0 0	000	0 0	
PRIATIONS F FY16-17		339,000	0000	43,000	404,200	00	1,172,400 859,700 1,077,800 2,097,200	00	181,200 -181,200	000	00	
NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18		0	1,250,760 0 0 -1,250,760	43,000	659,800	0 228,200	243,600 0	172,000 -172,000	0 0	000	00	
N FY14-15	Proposed Capital Budget	0	0000	0	0	00	0000	00	00	000	00	
Total	Ö	339,000	1,250,760 0 0 -1,250,760	172,000	1,064,000	228,200	1,172,400 1,103,300 1,077,800 2,097,200	172,000	181,200	109,200 61,000 -170,200	000'005'9	
FY13-14 Appropriations		0	0000	O	0	0 0	0000	00	00	0,00	00	
Prior Years Expenditures		25	703,285 839,222 0 3,694,000	0	21,005	00	0000	0 172,000	0 181,200	0 0 170,200	00	
Funding F		F541-Drainage Enterpi	F354-Indus SP, South F322-Plan C Drainage F312-Infill Drainage Developer's Contributic	F541-Drainage Enterpi	F312-Infill Drainage	F345-RSP Prgm Mgmi Developer Contributior	F312-Infill Drainage F322-Plan C Drainage F354-ISP South Area Future Developments	F322-Plan C Drainage Developer's Contributic	F322-Plan C Drainage Developer's Contributic	F322-Plan C Drainage F312-Infill Drainage Developer's Contributic	F352-So MacArthur Ar Future Developments	
Project \$ Total		339,025	5,236,507	172,000	1,085,005	228,200 od	5,450,700	172,000 nne)	181,200	170,200	6,500,000 3	
Project Title	FUTURE PROJECTS	Drainage Improvements Berg Ave Area	New Detention Basin 2/ ISP South, Zone 2	76PP- 001b Storm Drains Replacem Program - Future Phases	Pond Removal - 3 Locations	Construction - West side Channel, north of Edgewood	1 Detention Basin 2B Blue Zone	7 Storm Drain - Sterling 1 Park/Johnson (Yellow Zone)	76PP- 028 Storm Drain - San Marco 42" (Yellow Zone)	76PP- 035 Storm Drains Outfall- Eastlake 18" (Pink Zone)	76PP- 039 Drainage Improvements South MacArthur, Phase	(Continued)
Project #		76039	.76045	76PP- 001	76PP- 007	76PP- 009	76PP- 024	76PP- 027	<b>76PP-</b> 028	76PP- 03	76PP- 03	

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	CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN FY14-15 through FY18-19 CIP PROJECT LISTINGS 02-Apr-14	

Group 76 - Drainage Improvements

	lun 16 Priority B New Installation	lun 16 Priority C New Installation	iun 18 Priority D Upgrade	un 19 Priority D	iun 19 Priority D New Installation	Jun 19 Priority B New Installation	Jun 17 Priority C New Installation	Jun 17 Priority D Upgrade	Jun 16 Priority B Rehabilitation	Jun 18	
	0	0	0	689,100	1,437,800	484,900	0	00	00	00	9,154,800
	0	0	293,800	0	9,619,100	0	0	0 0	00	3,517,800 0	13,473,700
	0	0	0	0	00	0	1,393,200	3,099,800	00	00	6,000,300 10,486,300 13,473,700 9,154,800
	768,100	3,118,000	0	0	00	0	0	229,600 0	0 710,000	0 0	6,000,300
Proposed pital Budget	0	0	0	0	0 0	0	0	0 0	00	0 0	0
	768,100	3,118,000	293,800	689,100	006,900,11	484,900	1,393,200	3,329,400	710,000	3,517,800	39,115,100
	0	0	0	0	0 0	0	0	0 0	00	0 0	0
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	F354-ISP South Area	F351-NE Indus Area#	F312-Infill Drainage	F356-Tracy Gateway #	F357-NE Indus Area# Future Developments	F357-NE Indus Area#	F312-Infill Drainage	F312-Infill Drainage F541-Drainage Enterpi	F312-Infill Drainage F541-Drainage Enterpi	F3xx-Ellis Prgm Area Future Developments	
(pa)	768,100	3,118,000	293,800 verly Place	689,100	11,056,900	484,900 o Grant Line	1,393,200	3,329,400 R	710,000 rthur Dr	3,517,800	44,896,037
FUTURE PROJECTS (Continu	- 048 Drainage Improvements ISP South, Zone 1	<ul> <li>052 Drainage Improvements Grant Line Road</li> </ul>		- 061 Drainage Conveyance Tracy Gateway Area	Drainage Improvements Pescadero Avenue		- 068 Storm Drains Outfall- Rocha and 35	$\Box$	1)	- 201 Drainage Improvements Ellis Prgm Area	Totals 20 Future Projects
	(Continued)	Continued   Proposed   Capital Budget   Capital Budget	Proposed   Capital Budget   Capital Bu	Proposed   Capital Budget   Continued   Capital Budget   T68,100   F354-ISP South Area   0   768,100   768,100   768,100   0   3,118,000   F351-NE Indus Area #   0   0   3,118,000   3,118,000   0   3,118,000   0   0   0   0   0   0   0   0   0	Proposed   Capital Budget   Capital Budget   Capital Budget   Capital Budget   T68,100   T68,1	Proposed   Proposed   Capital Budget   Proposed   Pro	Proposed   Proposed	Proposed   Proposed	Proposed   Capital Budget   Capital Bu	Proposed   Proposed	RE PROJECTS   Continues   788,100   F354-ISP South Area   0   788,100   0   3,118,000   0   3,118,000   0   3,118,000   0   3,118,000   0   3,118,000   0   3,118,000   0   3,118,000   0   3,118,000   0   3,118,000   0   3,118,000   0   3,118,000   0   0   0   0   0   0   0   0   0

02-Apr-14	>		Drojoote Dominion	2 New Funding	51-1-1	
CIP GROUP SUMMARY	FY14-15 CIP Preliminary	REQUIRED :Y17-18 FY18-19		0	0	0 51,030,600
	Œ	NEW APPROPRIATIONS REQUIRED FY14-15 FY15-16 FY16-17 FY17-18 FY18-19	ų.	2,562,000 0	100,000 3,482,000 2,021,990	0 4,702,000 1,470,000
15 through		FY14-15	Proposed		100,000	0
AN - FY14-		Total	ξ	2,562,000	5,603,990	57,202,600
FIVE YEAR PLAN FY14-15 through FY18-19		Prior Years FY13-14 Expenditures Appropriations		7,565,883	0	0
		Prior Years FY13-14 Expenditures Appropriati		2,222,333	0	0
CAPITAL IMPROVEMENT PROGRAM						
CAPITAL IM	provements	Group \$ Total		12,350,216	5,603,990	57,202,600
CITY OF TRACY	Group 77 - Airport & Transit Improvements	by Project Type		13 Current Projects	1 New Projects	26 Future Projects

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100,000 10,746,000 3,491,990

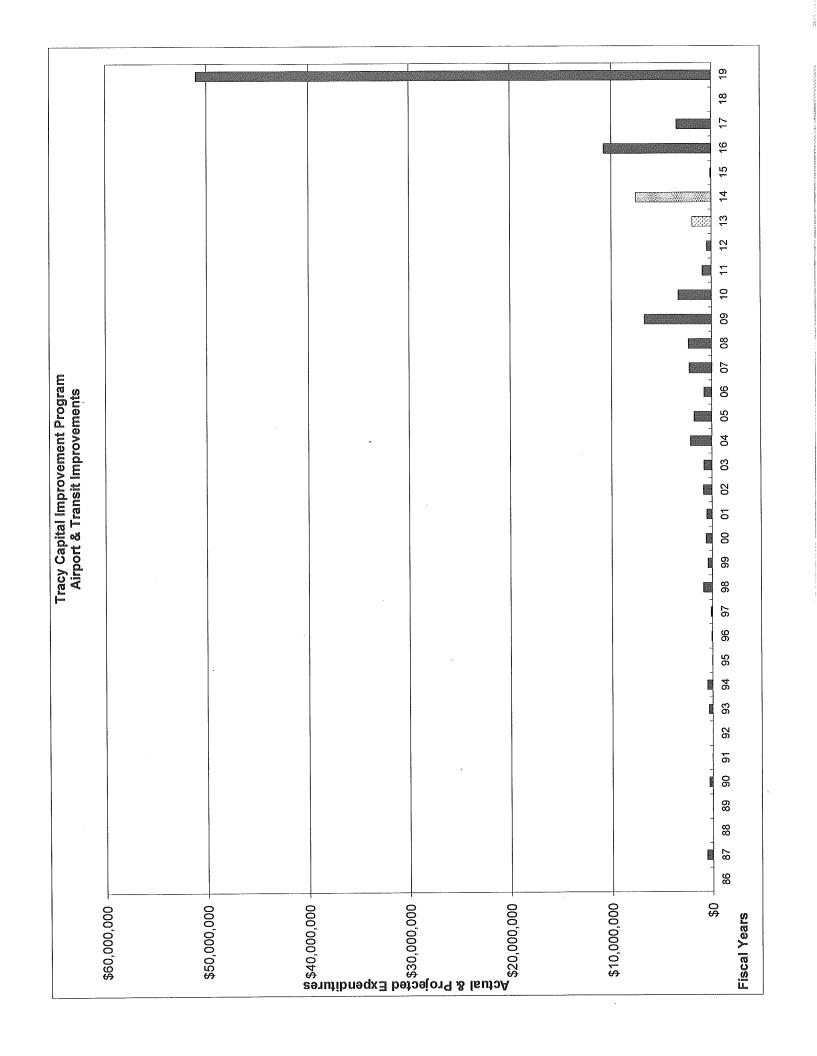
65,368,590

2,222,333 7,565,883

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40 Totals

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	0 15,079,150 0 3,795,400 540,000 41,031,740 2,080,000 0 730,300 2,112,000 0 65,368,590	New Appropriations Carryovers from FY13 Deferrals Supplementals
	0 660,777 0 -2,630 227,158 4,781,661 1,507,346 0 0 391,571 7,565,883	4,476,000 2,939,883 0 150,000
	0 42,823 0 152,666 332,842 1,523,854 0 0 51,369 2,222,333	1,942,334 470,060 932,003 3,365,657
	·	in FY12-13 >> in FY11-12 >> in FY10-11 >> in FY09-10 >>
	0 15,782,750 0 3,945,436 1,100,000 45,932,180 5,111,200 0 730,300 2,112,000 442,940	CIP Expenditures
by Funding Sources	F242-Transp Sales Tax 0 F301-General Projects 15,782,750 F381-Com Dev Ag Proje F563-Airport Capital 3,945,436 F573-Transit Capital 1,100,000 FAA Grant 45,932,180 Cither Federal Grant 5,111,200 State Aviation Grant 730,300 State Aviation Loan 2,112,000 State Transit Grant 442,940	



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Group 77 - Airport & Transit Improvements

FY14-15 CIP Preliminary

Project Title	Project \$ Total	Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18 F	110NS REQUI	QUIRED 7-18 FY18-19	Anticipated Completion & Comments
CURRENT PROJECTS					S	Proposed Capital Budgef	· ·			
Installation of 44 Portab Hangars	2,336,250	F563-Airport Capital FAA Grant State Aviation Loan	10,466 118,779 0	744 94,261 0	0 0 2,112,000	000	2,112,000	000	000	0 Jun 16 0 Design Completed 0
Master Plan Update - Tracy Airport	450,556	F563-Airport Capital FAA Grant State Aviation Grant	556 0 0	000	26,000 405,000 19,000	000	26,000 405,000 19,000	000	000	0 Jun 16 Priority B1 0 Study
FBO Roof Repairs - Tracy Airport	94,370	F301-General Projects F563-Airport Capital	42,823	37,177 14,370	0 0	00	00	0 0	00	0 Oct 13 Work Completed
Fire Protection Water - Supply - Tracy Airport	76,000	F301-General Projects F563-Airport Capital	00	76,000	0 0	00	00	0 0	00	0 Jun 15 0 Design Underway
Pavement Maintenance & Management Plan	5,258,900	F301-General Projects F563-Airport Capital FAA Grant	0 141,644 0	447,600 -17,744 4,687,400	000	000	000	000	000	0 Jun 15
Spill Prevention Control 100,000 F301-General Projec Countermeasure Plan - Airport Fuel Sy: F563-Airport Capital	100,000 Airport Fuel S	F301-General Projects 3y: F563-Airport Capital	00	100,000	0	00	0 0	0 0	00	0 Jan 15
Bus Stop Improvements 72 locations, Phase II	1,911,200	F573-Transit Capital FTA Grant	322,250 1,523,854	-122,250 187,346	0 0	00	0 0	0	00	0 Sep 13 0 Work Completed
Fiber Optic Installation - Transit Station to City Hall	542,940  -	F573-Transit Capital FTA Grant Grant Funding - Prop 11	0 0 9,397	60,000 240,000 233,543	000	000	000	000	000	0 Work Completed
Electric Vehicle Chargin 30 Stations-Tracy Transit Station	30,000 Station	F573-Transit Capital	10,592	19,408	0	0	0	0	0	0 Feb 14 Work Completed
Security Camera Install Tracy Transit Station	200,000	State Transit Grant	41,972	158,028	0	0	0	0	0	0 Dec 13 Work Completed
(Continued)										

02-Apr-14		Anticipated Completion & Comments		0 Jun 15 Priority B2 0 Replacement	5 Priority B2 Replacement	5 Priority A2 Replacement	
gs	ary	-		0 Jun 1	0 Jun 15 0	0 Jun 15 0	
CIP PROJECT LISTINGS	FY14-15 CIP Preliminary	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18 FY18-19		0 0	0 0	0 0	
FY18-19		NEW APPROPRIA FY15-16 FY16	ų,	00	00	0 0	
- FY14-15 through FY18-19		Total FY14-15	Proposed	0 0	0 0	0 0	
FIVE YEAR PLAN -		FY13-14 Appropriations T		120,000 480,000	140,000	10,000	
		Prior Years Expenditures			00	00	
CAPITAL IMPROVEMENT PROGRAM		Funding Sources		F573-Transit Capital FTA Grant	F573-Transit Capital FTA Grant	F573-Transit Capital FTA Grant	
;APITAL IMPI	vements	Project \$ Total	(peni	000'009	700,000	50,000	
	Group 77 - Airport & Transit Improvements	Project Title	CURRENT PROJECTS (Continued)	ParaTransit Bus Replacements - FY13	Transit Buses Replacements - FY13	Radio Replacements TRACER Buses	
CITY OF TRACY	Group 77	Project #	CUR	77546	77547	77548	

0 2,562,000

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12,350,216

13 Current Projects

	Anticipated Completion & Comments	O Jun 17 Priority A1 O Rehabilitation O	
minary	) FY18-19	000	0
FY14-15 CIP Preliminary	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18 FY1	000	0
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	OPRIATION FY16-17	976,550	0 2,02
	JEW APPR FY15-16	358,200 976,550 0 0 3,123,800 1,045,440	3,482,000 2,021,990
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	FY14-15	Proposed Capital Budget 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,000
	Total	1,334,750 0 4,269,240	5,603,990
	FY13-14 Appropriations	000	0
		000	0
	Prior Years Expenditures		
	- "	F301-General Projects F563-Airport Capital FAA Grant	
	Funding Sources	F301-General Projec F563-Airport Capital FAA Grant	
		F301-Gene F563-Airpoi FAA Grant	
ements	Project \$ Total	5,603,990	5,603,990
Improv			ı
Group 77 - Airport & Transit Improvements	Project Title	NEW PROJECTS  77PP- 081 Pavement Rehabilitatior  Tracy Airport	New Projects
77 - A		18 L. P. T.	\ <u>\</u>
Group	Project#	0 -dd.	ı

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Group 77 - Airport & Transit Improvements

Anticipated Completion & Comments		99,400 Jun 19 Priority B5	2,400 Jun 19 Priority C7	New		2,776,000 Jun 19 Priority C6 Upgrade & Expansion	Jun 19 Priority C10				35,000 Jun 19 Priority C8	New	Jun 19 Priority C9	New	Jun 19 Priority C5	New		0 Jun 19 Priority C3	Rehabilitation	0 Jun 19 Priority C4	Replacement	80,900 Jun 19 Priority B7	New		
FY18-19		99,400	2,400	87,200	2,200	2,776,000	102,600	18,506,400	519,000	221,000	35,000	5,569,000	0	3,108,000	125,100 Jun 19	4,567,500	115,400	0	2,943,000	0	1,337,000	80,900	2,956,400	74,700	
FY17-18		0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FY16-17 FY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FY15-16 FY16-17 FY17-18 F	إسب	0	0	0	0	0	0	2.250,000	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FY14-15	Proposed Capital Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	Ca L	99,400	2,400	87,200	2,200	2,776,000	102.600	20,756,400	519,000	471,000	35,000	5,569,000	0	3,108,000	125,100	4,567,500	115,400	0	2,943,000	0	1,337,000	80,900	2,956,400	74,700	
Appropriations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Expenditures		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sources		F563-Airport Capital	F563-Airport Capital	FAA Grant	State Aviation Grant	F563-Airport Capital	F563-Airoort Capital	FAA Grant	State Aviation Grant	F301-General Projects	F563-Airport Capital	F301-General Projects	F563-Airport Capital	F301-General Projects	F563-Airport Capital	FAA Grant	State Aviation Grant	F563-Airport Capital	F301-General Projects	F563-Airport Capital	F301-General Projects	F563-Airport Capital	FAA Grant	State Aviation Grant	
\$ Total		99,400	91,800			2,776,000 Virport	21 849 000				5,604,000		3,108,000		4,808,000			2,943,000		1,337,000		3,112,000			
Project Title	EUTURE PROJECTS	77PP- 016 Aircraft Wash Facility -	77PP- 017 Helicopter Pad	Airport	-	77PP- 018 Utilities & Drainage 2,77/ Improvements - Tracy Airport	77PP- 025 Tand Acquisition -	Tracy Airport			77PP- 026 Construct FBO Facility -	Main Airport Area	Construct FBO Facility -		Taxiway Construction &			Road Upgrade - Tracy	Blvd, s of Linne	77PP- 030 Repairs FBO Building -	Tracy Airport	77PP- 033 Airport Security	Enhancements		(Continued)
Project #		77PP- 016	77PP- 017			77PP- 018	77PP- 025				77PP- 026		77PP- 027		77PP- 028			77PP- 029		77PP- 030		77PP- 033			

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CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN FY14-15 through FY18-19 CIP PROJECT LISTINGS 02-Apr-14	

Group 77 - Airport & Transit Improvements

FY14-15 CIP Preliminary	

Project # P	Project Title	riojeu \$ Total	Sources	Expenditures A	Appropriations	Total F	FY14-15	FY15-16 FY16-17 FY17-18 F	FY16-17 FY1	FY17-18 F	FY18-19	& Comments
FUTURE PR	Continue	( <del>d</del>				Pr	Proposed Capital Budget					
77PP- 060 Sanitary Improvements Tracy Airport	vanitary Improvements Tracy Airport	291,400	F563-Airport Capital F301-General Projects	00	0 0	291,400	00	00	00	00	291,400	0 Jun 19 Priority B6 Upgrade
77PP- 067 Playgro Tracy	Playground Equipment - Tracy Airport Park	100,000	F563-Airport Capital	0	0	100,000	0	0	0	0	100,000 Jun 19	Jun 19 Priority B8 Upgrade
77PP- 070 Airport Improvements Tracy Airport - FY13	irport Improvements Tracy Airport - FY13	122,000	F563-Airport Capital		0	122,000	0	122,000	0	0	0	Jun 16 Priority A2 Upgrade & Rehab
77PP- 071 Runwaj Tracy	Runway Seal Coat - Tracy Airport	310,000	F563-Airport Capital FAA Grant	000	00	10,000	00	10,000	0 0	00	00	Jun 16 Priority A5 Rehabilitation
77PP- 072 Airport Site Selection Study	Site Selection	250,000	F301-General Projects FAA Grant	00	00	25,000	00	25,000	0 0	00	0 0	0 Jun 16 Priority A6 0 Study
77PP- 073 Airport Tracy	Airport Improvements Tracy Airport - FY13	110,000	F563-Airport Capital FAA Grant	00	00	10,000	00	10,000	00	00	0	0 Jun 16 Priority A9 0 Rehabilitation
77PP- 074 Remov Taxiw	Removal of Aligned Taxiway - Tracy Airport	110,000	F563-Airport Capital FAA Grant	00	00	10,000	00	10,000	00	00	0 0	0 Jun 16 Priority A9 0 Rehabilitation
77PP- 075 Sweep Tracy	Sweeper Purchase Tracy Airport - FY13	115,000	F563-Airport Capital	0	0 ,	115,000	0	0	115,000	0	0	0 Jun 16 Priority B3
77PP- 076 Upgrac Unico	Upgrade AWOS & Unicom - Tracy Airport	105,000	F563-Airport Capital FAA Grant	00	00	5,000	00	00	00	0 0	5,000	5,000 Jun 19 Priority B2 10,000 Rehabilitation
77PP- 077 Vegeta Tracy	Vegetation Removal Tracy Airport	55,000	F563-Airport Capital	0	0	25,000	0	0	55,000	0	0	0 Dec 16 Priority A17 Rehabilitation
77PP- 078 Relocate Perimeter Fencing - Tracy Ai	kelocate Perimeter Fencing - Tracy Airport	111,000	F563-Airport Capital FAA Grant	00	0 0	11,000	00	00	00	0 0	11,000	11,000 Jun 19 Priority C1 00,000 Rehabilitation
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Group 77 - Airport & Transit Improvements

FY14-15 CIP Preliminary

02-Apr-14

CIP PROJECT LISTINGS

Anticipated Completion & Comments		Jun 19 Priority B1 Rehabilitation	10,000 Jun 19 Priority B4 65,000 New Equipment	0 Jun 17 Priority B2 0 Replacement	0 Jun 17 Priority B2 0 Replacement	20,000 Jun 19 Priority C1 0 New Equipment		
D FY18-19		100,000 Jun 19 7,000,000	10,000	00	00	20,000		51,030,600
S REQUIRE FY17-18		00	00	0	00	0 0		0
PRIATIONS FY16-17		0 0	00	120,000 480,000	140,000 560,000	00		1,470,000
NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18 I	42	0 0	0 0	120,000 480,000	140,000 560,000	0 0	,	4,702,000 1,470,000
FY14-15	Proposed Canital Budget	0	00	00	00	00		0
Total	ت	100,000	10,000	240,000	280,000	20,000		57,202,600
FY13-14 Appropriations		00	00	0 0	0 0	0 0		. 0
Prior Years Expenditures		00	00	00	00	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		
Project \$ Total	inued)	7,100,000	75,000	1,200,000 re Years	1,400,000 re Years	20,000		57,202,600
Project Title	FUTURE PROJECTS (Continued)	77PP- 079 Overlay of Runways - Tracy Airport	77PP- 080 Install New Lights Tracy Airport	ParaTransit Bus 1,200 Replacements - Future Years	77PP- 563 Transit Buses 1,400 Replacements - Future Years	77PP- 566 Wi-Fi Access on TRACER Buses		Totals Future Projects
Project #	FUT	77PP- 079	77PP- 080	77PP- 562	77PP- 563	77PP- 566		26

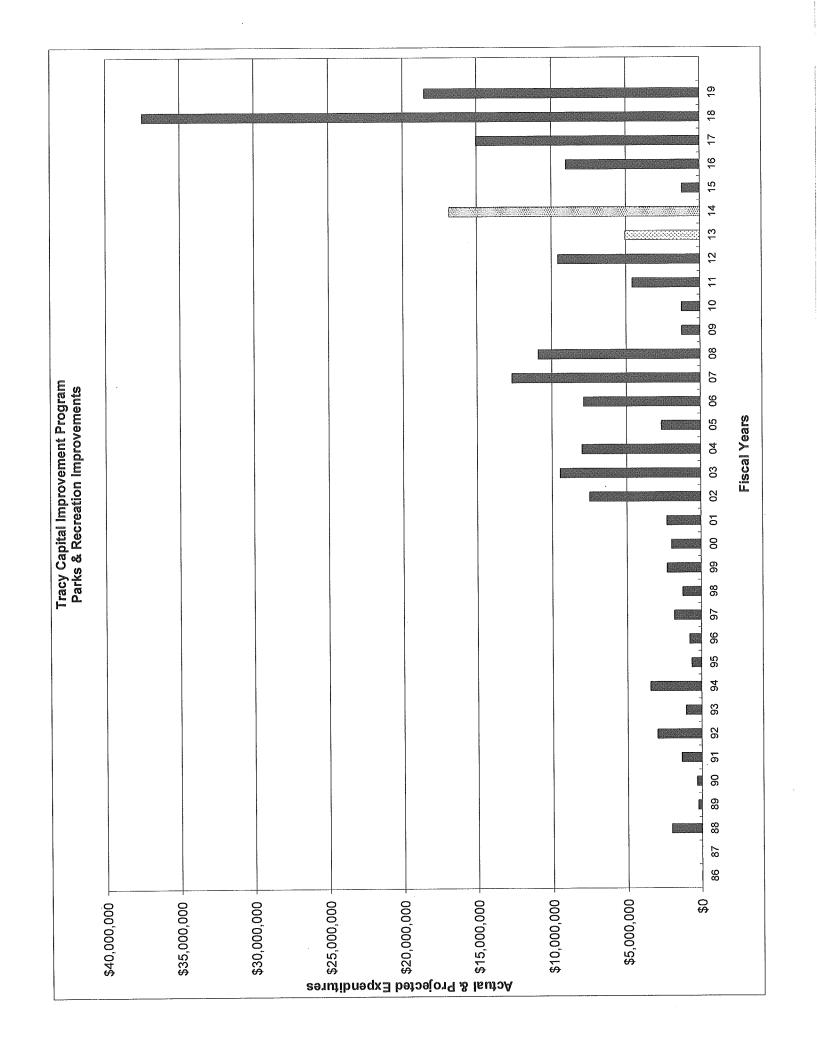
02-Apr-14

CAPITAL IMPROVEMENT PROGRAM

Group 78 - Parks & Recreation Improvements

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14 Current Projects       33,669,796         4 New Projects       1,221,600         29 Future Projects       79,335,722         47 Totals       114,227,118         by Funding Sources										
Current Projects 33, New Projects 1, Future Projects 79, Totals 714,	•			 	Proposed Capital Budget					Projects Requiring
New Projects 1, Future Projects 79, Totals 114, by Funding Sources		15,833,114	16,861,682	975,000	0	975,000	0	0	0	0 New Funding
Future Projects 79, Totals 114, by Funding Sources		0	0	1,221,600	1,221,600	0	0	0	0	
Totals  by Funding Sources  EM2 Transport Calca Tav		162,352	0	79,173,370	0	8,056,600	15,046,600	37,529,670	18,540,500	
1.	Ι΄.	15,995,466	16,861,682	81,369,970	1,221,600	9,031,600	15,046,600	37,529,670	18,540,500	
		0	0	400,000	0	200,000	0	200,000	0	
		225,336	36,720	65,800	65,800	0	0	0	0	
F271-Landscaping Distr 1,070,000		26,989	211,011	832,000	832,000	0	0	0	0	
ojects 5		8,125,802	3,802,880	44,327,200	323,800	7,387,400			13,764,500	
		0	0	5,303,000	0	0	527,000	0	4,776,000	
		3,693,276	320,134	0	0	0	0	0	0	
		1,648,000	0	0	0	0	0	0	0	1
4		1,093,535	1,662,465	1,260,200	0	400,000	860,200	0	0	
		0	0	131,500	0	131,500	0	0	0	
~		878,000	138,800	141,000	0	0	141,000	0	0	
<u>a.</u>		0	0	572,500	0	0	572,500	0	0	
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		0	114,700	115,700	0	0		0	0	
17		0	0	17,426,670	0	0		17,426,670	0	
F391-Kagehiro Parks 457,000		0	310,000	147,000	0	147,000	0	0	0	
State Park Grant 100,000		0	0	100,000	0	100,000	0	0	0	
Other Grants 8,120,000		173,028	33,472	7,913,500	0	0	7,463,500	450,000	0	
Developer's Contributior 10,797,200		131,500	10,000,000	665,700	0	665,700	0	0	0	
Future Developments 1,721,700		0	0	1,721,700	0	0	1,721,700	0	0	
114,227,118	I	15,995,466	16,861,682	81,369,970	1,221,600	9,031,600	9,031,600 15,046,600 37,529,670 18,540,500	37,529,670	18,540,500	
CiP Expenditures	in FY12-13 >> in FY11-12 >>	5,054,442 9,583,543	11,215,200	New Appropriations Carryovers from FY13	iations om FY13				-	
	in FY10-11 >> in FY09-10 >>	4,596,373	-150,000 19,450	Deferrals Supplementals	<u> </u>					



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Group 78 - Parks & Recreation Improvements

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources E	Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	NEW APPROPRI	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18	ED 3 FY18-19	Anticipated Completion & Comments
	CURRENT PROJECTS					Car	Proposed Capital Budget	أفساي			
78053	Park Renovation - Trac Ball Park, Phase I	1,000,000	F301-General Projects State Park Grant	00	25,000	975,000	0	975,000 0	00	0	0 Dec 15 Priority A2 0 Deferred to Future
78054	Aquatics Center - Ellis Area	15,460,000	F301-General Projects F324-Gen Fac Plan "C" F352-So MacArthur PA F354-ISP South Area F355-Presidio Area F391-Kagehiro Parks Developer's Contributioi	0 1,093,535 0 0 0 0	1,909,000 1,662,465 138,800 231,500 114,700 310,000	000000	000000	000000	000000	000000	Jun 15 Priority A5 Design Underway 0 0 0
78115	Youth Sports Facilities - 10,919, Legacy Sportsfield Site, Phase I	10,919,630 Phase I	F301-General Projects F321-Parks Plan "C" F352-So MacArthur PA	7,960,618 1,648,000 878,000	433,012 0 0	000	000	000	0 0 0	0 0 0	0 Mar 13 0 Work Completed 0
78116	Telecom Replacements Community Facilities	37,000	F301-General Projects	11,069	25,931	0	0	0	0	0	0 Jun 13 Replacement
78117	6th Street Plaza - 6th & Central Ave	4,199,910	Grant Funding F318-Redev Projects	173,028 3,693,276	13,472	00	0 0	0 0	0 0	0 0	0 Mar 13 0 Work Completed
78136	Recreation Area - Senior Center	300,056	F301-General Projects F268-Com Dev Block G	47,716 225,336	-9,716 36,720	0 0	00	00	0	0 0	0 Feb 14 0 Contract Award Aug 12
78139	Park Revitalization - LMD Areas - FY13	238,000	F271-Landscaping Disti	26,989	211,011	0	0	0	0	0	0 Jun 13 Priority A8 Rehabilitation
78140	Park Revitalization - City Areas - FY13	325,000	F301-General Projects	75,547	249,453	0	0	0	0	0	0 Dec 14 Priority A5 Rehabilitation
78141	Restroom - El Pescadero Park	434,500	F301-General Projects	0	434,500	0	0	0	0	0	0 Jun 15 Design Underway
78142	Building Demolition & Site Sale - Scout Hut	140,000	F301-General Projects	0	140,000	0	0	0	0	0	0 Jun 14 Priority A7 Desigr Demolition
	(Continued)										

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Group 78 - Parks & Recreation Improvements

Anticipated Completion	& Comments		0 Dec 14 Design Underway	0 Dec 14 Design Underway	0 Jun 14 Priority B 0 Software Upgrade	0 Dec 14 Design Underway
	FY18-19		0	0	00	0
JUIRED	17-18		0	0	00	0
NEW APPROPRIATIONS REQUIRED	FY14-15 FY15-16 FY16-17 FY17-18 FY18-19		0	0	00	0
W APPROP	-715-16		0	0	00	0
N I	FY14-15	Proposed Capital Budget	0	0	00	0
	Total	Cal	0	0	00	
FY13-14	Expenditures Appropriations		34,500	476,200	20,000	65,000
Prior Years FY13-14	Expenditures		0	0	0 0	0
Funding	Sources		F301-General Projects	F301-General Projects	F301-General Projects Other Grant	F301-General Projects
Project	\$ Total	(per	34,500	476,200	40,000	65,000
	Project Title	CURRENT PROJECTS (Continued)	Handball Court Refinish MacDonald Park	Restroom Replacement MacDonald Park	Facility Reservation Software	New Basketball Court - El Pescadero Park
	Project #	CUR	78143	78144	78145	78146

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15,833,114 16,861,682

33,669,796

Totals Current Projects

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Group 78 - Parks & Recreation Improvements

Anticipated Completion & Comments		0 Jun 15 Priority B Replacement	0 Jun 15 Priority B12 Replacement		0 Jun 16 Priority B13 Rehabilitation
(ED) 8 FY18-19		00	0		0
NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18		00	0	,	0
NEW APPROPRI FY15-16 FY		00	0	c	>
FY14-15	Proposed	19,800	304,000	416,000	
Total	ć	19,800	304,000	416,000	
FY13-14 Appropriations		00	0	0	
Prior Years FY13-14 Expenditures Appropriations		0	0	0	
Funding Sources		F301-General Projects F268-Com Dev Block G	F301-General Projects	F271-Landscaping Dist	
Project \$ Total		85,600	304,000	416,000 Rippon	٠٠٠ ماريا
Project Title	NEW PROJECTS	78PP- 155 Replace Automatic Door at Tracy Library	78PP- 138 Wooden Play Structures Hoyt Park	78PP- 143 Park Renovation - 416, LMZ 07, Bailor-Hennan, Rippon	

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Totals New Projects

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Group 78 - Parks & Recreation Improvements

Anticipated Completion & Comments		0 Jun 17 Priority A6	Deferre	0		0 See 78PP-204	L1	0 Reimbursement Due	0 Jun 16 Priority B 0 New Facility	0 Dec 16 Priority A2 0 Deferred to Future	0 Jun 16 Rehab & Expan	0 Jun 16 Priority A3 0 Rehabilitation	0 Jun 18 Priority A4 0 New & Upgrade	85,000 Annual Phased Program Rehabilitation	0 Oct 17 Priority B3 0 New Facility	0 Jun 16 Priority C5 Replacement	
FY18-19							_	_							0 0	0	
REQUIRED FY17-18		0 0	0	0	0	0	0	0	00	00	00	00	95,000	85,000			
PRIATIONS FY16-17		527,000	141,000	246,500	115,700	1,721,700	0	0	00	00	00	0 0	00	85,000	2,840,000 7,188,500	0	
NEW APPROPRIATIONS REQUIRED FY15-16 FY15-18		0 000	400,000	0	0	0	131,500	-131,500	163,000 147,000	3,435,000	0 797,200	1,334,000	95,000	85,000	760,000	35,000	
N FY14-15	Proposed	000	0	0	0	0	0	0	00	00	00	00	00	0	00	0	
Total	Į.	527,000	141,000	246,500	115,700	1,721,700	131,500	-131,500	163,000	3,435,000	0 797,200	1,334,000	190,000	340,000	3,600,000	35,000	
FY13-14 Appropriations		00		0	0	0	0	0	00	00	00	00	00	0	00	0	
Prior Years Expenditures	1	00	0	0	0	0	0	131,500	0 0	30,852	0 0	00	0 0	0	0 0	0	
Funding		F311-Infill Parks	F352-So MacArthur PA	F354-ISP South Area	F355-Presidio Area	Future Developments	F345-RSP Prgm Mgmt	Developer's Contribution	F301-General Projects F391-Kagehiro Parks	F301-General Projects State Park Grant	F311-Infill Parks Developer's Contributio	F301-General Projects State Park Grant	F301-General Projects Bikeway Grants	F301-General Projects	F301-General Projects Grant Funding	F301-General Projects	
Project & Total		4,012,100					131,500		310,000	3,465,852	797,200	1,334,000	590,000	340,000 es	10,788,500	35,000	
Droiect Title	FUTURE PROJECTS	Library Facility Expansic	Unknown Location				Park Expansion -	Tracy Press Park	Dog Park Site - South Tracy	78PP- 002 Ballpark Renovations - Tracy Ball Park, Phase II	78PP- 018 Park Development - El Pescadero Park, Phase II	78PP- 079 Park Renovation - Dr Powers Park	78PP- 096 Bikeway Improvements Future Phases	78PP- 108 Park Revitalization - City Areas - Future Phases	78PP- 118 New Gymnasium/Multi Purpose Facility	78PP- 119 Scoreboard Replacemer Tracy Sports Complex	
# togical	# 1260	78088					78093		78124	78PP- 00,	78PP- 01	78PP- 07!	78PP- 09	78PP- 10	78PP- 11	78PP- 11	

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FY14-15 CIP Preliminary

Group 78 - Parks & Recreation Improvements

Project#

Anticipated Completion Priority C14 Rehabilitation **New Facilities** New Facilities New Facilities Rehabilitation Rehabilitation & Comments Replacement Jun 18 Priority C13 **New Facility** New Facility 0 Jun 17 Priority C12 860,000 3,996,000 Jun 19 Priority B15 0 Jun 18 Priority C11 0 Jun 18 Priority C9 0 Jun 17 Priority B1 0 Jun 18 Priority D 9,290,000 Jun 19 Priority D 0 4,776,000 Jun 19 Priority D Optional Jun 17 393,500 00 FY18-19 0 343,800 269,200 0 00 00 0 0 1,800,000 16,000,000 **NEW APPROPRIATIONS REQUIRED** FY17-18 0 00 379,000 0 24,500 145,000 00 00 0 37,500 572,500 32,500 FY16-17 0 0 0 0 00 00 00 00 0 0 0 FY15-16 Capital Budget 0 0 0 00 0 0 0  $\overline{\phantom{a}}$ 00 0 0 Proposed FY14-15 32,500 145,000 393,500 379,000 293,700 572,500 1,800,000 4,776,000 381,300 16,000,000 4,856,000 9,290,000 Total Expenditures Appropriations 0 0 0 0 0 0 00 00 00 0 FY13-14 0 0 00 0 00 0 0 0 0 00 00 Prior Years F353-I205 Area Spec P F301-General Projects State Park Grant State Park Grant Bikeway Grants State Park Grant F311-Infill Parks Sources Funding 1,800,000 379,000 572,500 393,500 4,856,000 9,290,000 4,776,000 293,700 177,500 78PP- 137 Youth Sports Facilities - 16,000,000 381,300 Project \$ Total Mitigation - 1205 Area, Phase II Legacy Sportsfield, Phase II FUTURE PROJECTS (Continued) Dr Powers Park - Option II Location to be Determined Tracy Ball Park, Phase III 78PP- 135 Bikeway Rehabilitation -78PP- 124 Bicycle Motocross Park Lincoln Park, Phase II 78PP- 146 Ballpark Renovations -78PP- 123 Neighborhood Park -78PP- 147 New 50 Meter Pool Various Locations 78PP- 148 Pool Replacement 78PP- 139 Park Renovation -Project Title **Dr Powers Park** Dr Powers Park 78PP- 128 Swainson Hawk 78PP- 136 Pool Demolition 2nd Location 78PP- 125 Skate Park -

New Facilities

450,000

130,000

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580,000

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F301-General Projects

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Legacy Sports Fields

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78PP- 149 Bikeways to Holly

Bikeway Grants

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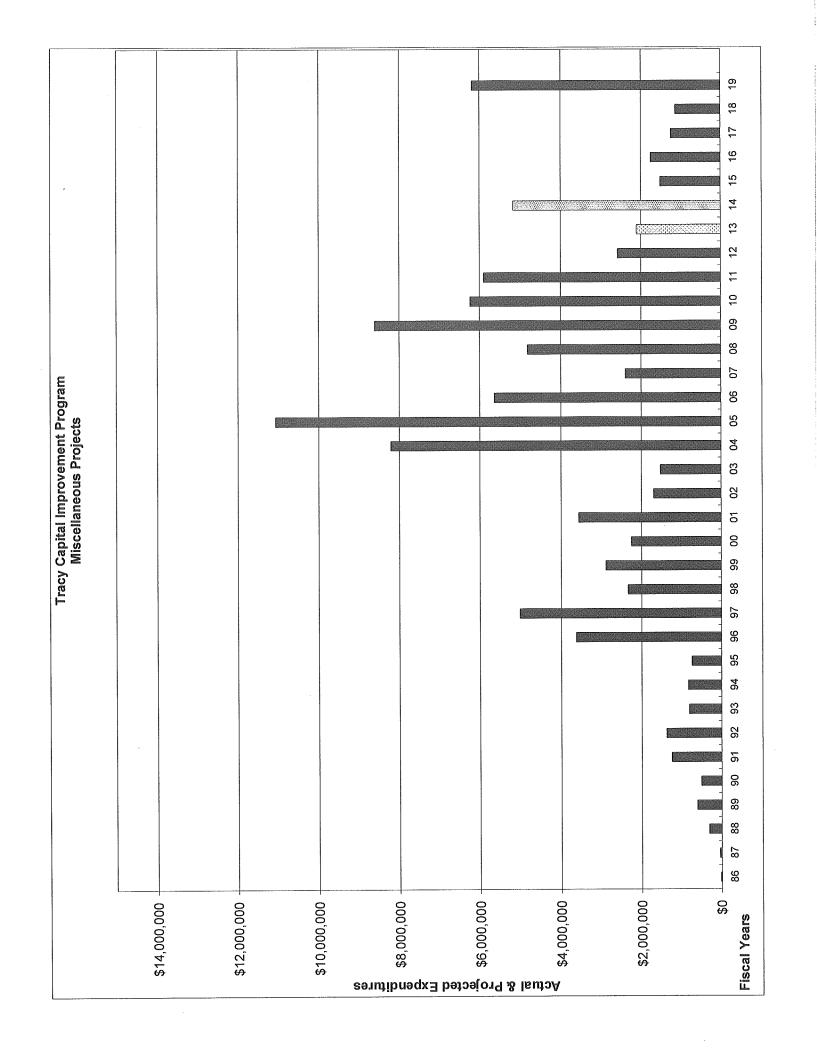
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CIP PROJECT LISTINGS	
FIVE YEAR PLAN FY14-15 through FY18-19	
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Group 78 - Parks & Recreation Improvements

FY14-15 CIP Preliminary

Anticipated Completion & Comments		0 Jun 16 Priority B New Facilities	0 Jun 16 Priority B 0 New Facilities	0 Jun 16 Priority B 0 New Facilities	0 Jun 18 0	0 Jun 18 0	0 Jun 18 Priority C 0 New Facility	0 Jun 18 Priority C New Facility	3		Īo.
FY18-19		0	00	00	00	00					18,540,50
REQUIRED FY17-18		0	00	0 0	11,729,450 0	3,372,010 0	1,206,810 0	1,118,400			37,529,670
NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18		0	00	0 0	00	0 0	00	0 0			8,056,600 15,046,600 37,529,670 18,540,500
IEW APPRO FY15-16		330,000	30,000	145,400 0	00	0 0	00	00			8,056,600
N FY14-15	Proposed Capital Budget	0	00	00	00	00	00	00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0
Total	- S	330,000	30,000	145,400	11,729,450	3,372,010	1,206,810	1,118,400			79,173,370
FY13-14 Appropriations		.0	00	00	00	00	00	00			0
Prior Years Expenditures		0	0 0	0 0	0 0	0 0	0 0	0 0			162,352
Funding Sources		F301-General Projects	F301-General Projects State Park Grant	F301-General Projects Other Grant	F3xx-Ellis Prgm Area Future Developments	F3xx-Ellis Prgm Area Future Developments	F3xx-Ellis Prgm Area F301-General Projects	F3xx-Ellis Prgm Area F301-General Projects			
Project \$ Total	(pai	330,000	130,000	145,400	11,729,450	3,372,010	1,206,810	1,118,400			79,335,722
Project Title	FUTURE PROJECTS (Continued)	78PP- 150 Utilities Extension - Legacy Sports Fields	78PP- 151 Fish Pond Development Legacy Sports Fields	78PP- 153 Minor Improvements	78PP- 201 Neighborhood Parks Ellis Prgm Area	78PP- 202 Community Park Ellis Prgm Area	78PP- 203 Community Center Ellis PA	Library Ellis PA		F.	Futh
Project #	FUTU	78PP- 150 l	78PP- 151 I	78PP- 153	78PP- 201	78PP- 202	78PP- 203	78PP- 204 Library Ellis P			29

CITY OF TRACY	CAPITAL IMPROVI	CAPITAL IMPROVEMENT PROGRAM		FIVE YEAR PLAN	1 333	FY14-15 through FY18-19	r FY18-19		IP GROUF	CIP GROUP SUMMARY	02-Apr-14
Group 79 - Miscellaneous Projects	neous Projects							11-	Y14-15 CII	FY14-15 CIP Preliminary	
by Project Type	Group \$ Total		Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18 FY11	ROPRIATION FY16-17	INS REQUII	RED FY18-19	
30 Current Projects	34,275,339		20,524,700	5,173,381	<u>C.</u> 8,577,258	Proposed Capital Budget 8 670,000	21 847,500	749,229	635,000 5,675,529	,675,529	ш.
2 New Projects	850,000		0	0	850,000	850,000	0	0	0	0	1 In FY13-14
4 Future Projects	2,440,000		0	0	2,440,000	0	910,000	510,000	510,000	510,000	
36 Totals	37,565,339	•	20,524,700	5,173,381	11,867,258	1,520,000	1,520,000 1,757,500 1,259,229 1,145,000 6,185,529	1,259,229 1	,145,000 6	3,185,529	
by Funding Sources											
F101-General	1.077.877		1.077,877	0	0	0	0	0	0	0	
F301-General Projects			1,774,837	985,679	732,500	220,000	512,500	0	0	0	
F345-RSP Prgm Mgmt			221,251	2,333,638	0	0	0	0	0	0	
F351-NE Indus Area #1	- 2		2,111,410	49,817	117,594	0	50,000	67,594	0	0	
F352-SMPA			242,486	44,868	96,635	0	50,000	46,635	0 (	0 0	
F353-I205 Area Spec Pl			781,839	20,378	0	0 0	0 00	0 00	0 00	0 00	
F354-ISP South	1,566,532		476,849	63,783	008,620,1	5 0	000,67	000,67	000,67	008,008	
F335-Presidio Area	177,730		90,039	00,327	1 254 000	5 6	100 0	100 00	100 001	05/1 000	
F356-Tracy Gateway			206,902	340,340	1,534,000	5 6	000,000	000,000	000,000	80,000 334,000	
F35/-NE Indus Afea #Z	7 2,226,094 2,743,420		401,221	6/7/101	000,186,1	5 0	200,000	200,000	200,000	200 000 1,337,000	
F3XX-EIIIS PIGIII Alea			1 000 225	24 664	024,047,2	o c	200,000	200,000	, 000,002	07:,01:,0	
F318-Comm Devel Agel			1,090,330	72,248	406.050		1000	7000	1000	108 050	
F391-UMP Facilities	9,788,135		9,300,424	0,040	490,039		240,000	240,000	240,000	210,000	
F6U5-Eqpt Acq State & Local Grants	0,00,007,1		o C	420,000	000,046,1	000,000	000,012	000,012	000,012	000,012	
Developer's Contribution	or 5,117,043		1,965,369	688,124	2,463,550	800,000	380,000	380,000	380,000	523,550	
	37,565,339		20,524,700	5,173,381	11,867,258		1,520,000 1,757,500 1,259,229 1,145,000 6,185,529	1,259,229	1,145,000	3,185,529	
	CIP Expenditures	in FY12-13 >> in FY11-12 >> in FY10-11 >> in FY09-10 >>	2,113,913 2,629,994 5,900,745 6,233,636	1,485,000 3,688,381 0	New Appropriations Carryovers from FY13 Recisions & Deferrals Supplementals	riations rom FY13 Deferrals	Red CO	109,779			



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Group 79 - Miscellaneous Projects

انسار	Project \$ Total	Funding	Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	NEW APPR FY15-16	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18 FY16	NS REQUI	RED FY18-19	Anticipated Completion & Comments
					రొ	Proposed Capital Budget	البيران				
962,657 F31 <sub>)</sub>	33	F31x-Infill Funds	404,309	94,798	463,550	0	80,000	80,000	80,000	223,550	223,550 Jun 22 On-going Program Annual Contingency
802,217 F353	-353	F353-I205 Area Develo	781,839	20,378	0	0	0	0	0	0	0 Jun 14 On-going Program Annual Contingency
5,092,511 F391	F391	F391-UMP Facilities	4,482,448	114,004	496,059	0	100,000	100,000	100,000	196,059	196,059 Jun 20 On-going Program Annual Contingency
1,803,512 Deve F354	Deve =354	Developer's Contribution F354-Indus SP, South	236,980 476,849	63,783	0 1,025,900	00	0 75,000	0 75,000	0 75,000	006'008	0 Jun 20 On-going Program
2,342,326 F351 Deve	F351 Deve	F351-NE Indus Area #1 Developer's Contributio	2,111,410 63,505	49,817 0	117,594	00	50,000	67,594 0	0 0	00	0 Jun 17 On-going Program
383,989 F352-	F352-	F352-SMPA	242,486	44,868	96,635	0	50,000	46,635	0	0	0 Jun 17 On-going Program Annual Contingency
2,226,094 F357-N Develo	F357-N Develo	F357-NE Indus Area #2 Developer's Contributio	467,221 0	161,273 0	1,597,600	00	80,000	80,000	000'08	1,357,600	80,000 1,357,600 Jun 20 On-going Program 0 Annual Contingency
1,653,510 F356 <sup>-</sup> Devek	F356-	F356-Tracy Gateway Developer's Contributio	58,962	340,548 0	1,254,000	00	100,000	100,000	100,000	954,000	954,000 Jun 20 On-going Program
437,608 F355-F Develo	F355-F Develo	F355-Presidio Area Developer's Contributio	90,839 259,812	86,957 0	00	00	00	00	0 0	00	0 Jun 13 On-going Program 0 Annual Contingency
2,743,420 F3xx-E Develt	F3xx-E Develc	F3xx-Ellis Area Developer's Contributio	00	00	2,743,420	00	200,000	200,000	200,000	2,143,420	200,000 2,143,420 Jun 25 On-going Program 0 0 Annual Contingency
1,428,279 Develor F391-1	Develd F391-I	Developer's Contribution F391-UMP Facilities	746,174 814,292	-96,618 -35,569	0	0	0	0	0	0	0 Annual Contingency New Developments
998,769 Devel	Devel	Developer's Contributio	909,634	89,135	0	0	0	0	0	0	0 Annual Contingency New Developments

	Group 79 - Miscellaneous Projects	us Projects							ĹL	FY14-15 CIP Preliminary	sliminary
Project #	Project Title	Project \$ Total	Funding Sources E	Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15	NEW APPF FY15-16	ROPRIATION FY16-17 F	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18 FY18-19	Anticipated Completion & Comments
CUR	CURRENT PROJECTS (Continued)	(pənı				Č	Proposed Capital Budo	to			
79312	Development Reviews - FY12 Projects	80,320	Developer's Contribution	80,320	0	., 🔾	0	0	0	0	0 Annual Contingency New Developments
79313	Development Reviews - FY13 Projects	215,000	Developer's Contribution	10,809	204,191	J	0	0	0	0	0 Annual Contingency New Developments
79314	Development Reviews - FY14 Projects	300,000	Developer's Contribution	0	300,000	Ü	0	0	0	0	0 Annual Contingency New Developments
79351	General Plan Update	1,343,032	F101-General F301-General Projects F345-RSP Prgm Mgmt	1,016,353 265,795 24,639	0 36,245 0			0 0 0	000	000	0 Jun 13 0 Work Completed 0
79352	Zoning Code Update	400,000	F101-General F301-General Projects	61,524 279,544	0		00	0 0	00	0	0 Jun 13 0 Work Completed
79355	Infrastructure Master Pl:	3,267,345	F391-UMP Facilities F345-RSP Prgm Mgmt	2,526,294 796,216	-55,165		00	0 0	00	00	0 Jun 13 0 Work Completed
79356	Downtown Tracy Specific Plan	1,304,874	F318-Comm Devel Age	1,253,210	51,664	_	0	0	0	0	0 Jun 13 Work Completed
79357	Way Finding Signage Program	435,000	F101-General F301-General Projects	0 90,653	344,347		00		00	00	0 Jun 15 0 Design Underway
79364	Downtown Brew Pub/ Property Acquistion	1,637,126	F318-Comm Devel Age F345-RSP Prgm Mgmt	637,126 39,658	0 960,342		00	0 0	00	00	0 Jun ???
79365	Business Incubator	61,517	F345-RSP Prgm Mgmt	53,530	7,987		0	0	0	0	0 Project Cancelled
79366	Retail Incentives - Office/Industrial	35,000	F101-General F345-RSP Prgm Mgmt	2,745	32,255		00	0 0	0 0	0 0	0 مس چېې 0 مس چېې
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	CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN FY14-15 through FY18-19 CIP PROJECT LISTINGS 02-Apr-14	
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Group 79 - Miscellaneous Projects

Anticipated Completion & Comments				mpleted	iority A nderway	iority A nderway	iority B started	iority A nderway
Anticipate & (		0 Jun 14 0	-	0 Jun 13 Work Completed	0 Jun 15 Priority A Work Underway	0 Jun 15 Priority A Work Underway	0 Jun 15 Priority B 0 Project Started	U Jun 15 Priority A Work Underway
RED FY18-19		00	0	0	0	0	0 0	0
NS REQUIF FY17-18 F		00	0	0	0	0	0 0	0
OPRIATIONS FY16-17 FY		00	0	0	0	0	00	0
NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18 FY18	*	00	0	0	0	0	112,500 0	0
FY14-15	Proposed	0 0	0	0	0	0	220,000	0
Total		00	0	0	0	0	332,500	0
FY13-14 Appropriations		0 1,094,571	238,483	61,155	210,000	210,000	300,000	185,000
Prior Years Expenditures		0 100,679	0	1,138,845	0	0	00	0
Funding F Sources E		F101-General F345-RSP Prgm Mgmt	F345-RSP Prgm Mgmt	F301-General Projects	F605-Eqpt Acq	F605-Eqpt Acq	F301-General Projects F605-Eqpt Acq	F301-General Projects
Project \$ Total	(per	1,195,250 s area	238,483	1,200,000	210,000 se	210,000 se	1,082,500	185,000
Project Title	CURRENT PROJECTS (Continued)	Property Acquisition - 1,195 West Schulte & Lammers area	Hi-Tech Incentive Pilot Program	Geographical Informatio 1,200,000 System for City	Computer Replacement & Upgrades - FY14 Phase	Network Replacements & Upgrades - FY14 Phase	New Financial System - 1,082,500 Finance Division	Wireless Infrastructure Citywide
Project#	CUR	79367	79368	79403	79409	79410	79411	79412

670,000 847,500 749,229 635,000 5,675,529

8,577,258

20,524,700 5,173,381

34,275,339

Current Projects

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nary	Anticipated Completion & Comments		0 Annual Contingency New Developments	0 Jun 15 Priority A Equipment Replacement		0
Prelimi	RED FY18-19		0	0		
FY14-15 CIP Preliminary	INS REQUIF FY17-18		0	0		0
Ţ.	ROPRIATIONS FY16-17 F		0	0		0
a.	NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18 FY16		0	0		0
	N FY14-15	Proposed Capital Budget	800,000	50,000		850,000
	Total	Can	000'008	20,000		850,000
	FY13-14 Appropriations		0	0		0
	Prior Years Expenditures		0	0		0
•	Funding F Sources E		Developer's Contribution	F605-Eqpt Acq		
s Projects	Project \$ Total		800,000	50,000		850,000
Group 79 - Miscellaneous Projects	Project # Project Title	NEW PROJECTS	79PP- 001a Development Reviews - FY14-15	79PP- 031a Computer Replacement Citywide - FY14-15	Totals	2 New Projects

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Group 79 - Miscellaneous Projects

Anticipated Completion & Comments		300,000 Annual Contingency New Developments	210,000 Annual Contingency Equipment Replacement	U Jun 15 Priority B	0 Jun 15 Priority B					
RED FY18-19		300,000	210,000	0	0					
NS REQUI		300,000	210,000	0	0					
OPRIATION FY16-17		300,000	210,000	0	0					
NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18 FY16		300,000	210,000	300,000	100,000					
N FY14-15	Proposed Capital Budget	0	0	0	0	 				
Total	Cap	1,200,000	840,000	300,000	100,000				•	
FY13-14 Appropriations		0	0	0	0					
Prior Years Expenditures		0	0	0	0					
Funding Pri Sources Exp		Developer's Contribution	F605-Eqpt Acq	F301-General Projects	F301-General Projects					
Project \$ Total		1,200,000	840,000	300,000	100,000					
Project Title	FUTURE PROJECTS	79PP- 001b Development Reviews - 1,200,000 Future Projects	79PP- 031b Computer Replacement Citywide - Future Years	79PP- 051 Infrastructure Managem Software	79PP- 058 Housing Element Update					
Project #	·	79PP- 001b	79PP- 031b	79PP- 051	79PP- 058					

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Group 799IFR - Interfund CIP Reimbursements

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S REQUIREI FY17-18		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRIATIONS FY16-17		0		0	0	0	-774,200	0	0	-795,300	1,102,800	0	1,895,300	774,200	0	0	0	0	-2,202,800	0	0	0	0	0
NEW APPROPRIATIONS REQUIRED FY15-16 FY16-17 FY17-18	السف	0		0	0	0	0	0	0	-795,300	4,720,200	0	2,970,000	0	0	738,800	0	-2,390,900	-5,242,800 -	0	0	0	0	0
FY14-15	Proposed Capital Budget	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	පි	0		0	0	0	-774,200	0	0	-1,590,600	5,823,000	0	4,865,300	774,200	0	738,800	0	-2,390,900	-7,445,600	0	0	0	0	0
FY13-14 Appropriations		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Years F Expenditures Ap		0		0	4,701,000	6,781,100	6,390,500	0	-406,500	-11,984,100	6,593,000	323,450	1,333,300	0	1,325,700	0	9,204,000	-13,588,000	-5,317,200	-3,418,900	-1,937,350	0	0	0
Group e \$ Total		oject 0	rces	0	an "C" 4,701,000	n "C" 6,781,100		ge 0	s -406,500	Agmt -13,574,700	5		9		a 1,325,700		ea #2 9,204,000	-15,978,900	-12,762,800		-1,937,350	ibutior 0	0	0
by Project Type		4 Reimbursement Project	by Funding Sources	F101-General	F322-Drainage Plan "C"	F323-Arterials Plan "C"	F325-Utilities - Plan "C"	F342-RSP Drainage	F343-RSP Arterials	F345-RSP Prgm Mgmt -13,574,700	F351-NE Indus Area #1	F352-So MacArthur PA	F353-I205 Area Spec Pi	F354-Indus SP, South	F355-Presidio Area	F356-Tracy Gatewat An	F357-NE Indus Area #2	F513-Water	F523-Wastewater	F834-AD 84-1 Debt	F835-CFD 89-1	Developer's Contribution	-	

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Group 799 - Interfund CIP Reimbursements

		Project	Funding	Prior Years	4 - C   T   .		ĺ	NEW AFFR	╮.	NO NEWOINED		Annopated Completion
Project #	Project Title	\$ Total	Sources	Expenditures	Appropriations	Total	FY14-15	FY15-16	FY16-17	FY18-19	8-19	& Comments
뀚	REIMBURSEMENT PROJECTS	CTS				o	Proposed Capital Budgef	di.				
79911	Arterial CIP	0	F323-Arterials Plan "C"	9	0	0		I	0	0		Jun 07
	Reimbursements		F835-CFD 89-1	-463,000	0	0		0	0	0	0	Reimbursements
	Was 7347		F343-RSP Arterials	•	0	0			0	0	<del>-</del>	Reimbursements
			F351-NE Indus Area #1	1 511,300	0	0	0		0	0	o Jur	Jun 07
			F357-NE Indus Area #2	2 111,800	0	0	0		0	0	0 Jun 10	n 10
			F345-RSP Prgm Mgmt	-6,534,700	0	0	0		0	0	0	Reimbursements
79912	Wastewater CIP	0	F353-I205 Area Spec P	1,333,300	0	2,604,000	0	1,504,000	1,100,000	0	0 Jul	Jun 16 Priority B
	Reimbursements		F523-Wastewater		0	-7,445,600	0	-5,242,800	-2,202,800	0	0	Reimbursements
	Was 7420		F834-AD 84-1 Debt	-3,418,900	0	0	0	0	0	0	0	Reimbursements
			F325-Utilities - Plan "C"		0	0	0	0	0	0	o Ju	Jun 07
			F352-So MacArthur PA		0	0	0	0	0	0	0 Jur	Jun 07
			F351-NE Indus Area #1	n	0	4,102,800	0	3,000,000	1,102,800	0	0 Ju	Jun 12 Priority A
			F355-Presidio Area	586,500	0	0	0	0	0	0	n O	Jun 07
			F356-Tracy Gatewat Ar		0	738,800	0	738,800	0	0	0 Jun 15	n 15 Priority B
			F357-NE Indus Area #2	2 677,000	0	0	0	0	0	0	0 Jun 10	n 10
			F835-CFD 89-1	-1,271,300	0	0	0	0	0	0	0	Reimbursements
79913	Water CIP	0	F353-I205 Area Spec P	0	0	670,700		670,700	0	0	0 InC	Jun 15 Priority B
	Reimbursements		F513-Water	-13,588,000	0	-2,390,900	0	-2,390,900	0	0	0	Reimbursements
			F325-Utilities - Plan "C"		0	-774,200	0	0	-774,200	0	0	Reimbursements
			F351-NE Indus Area #1		0	1,720,200	0	1,720,200	0	0	0	Jun 15 Priority A
			F354-Indus SP, South	0	0	774,200	0	0	774,200	0	0 Ju	Jun 16 Priority C
			F357-NE Indus Area #2	2 8,351,000	0	0	0	0	0	0	nn 0	Jun 10 Priority A
79914	Drainage CIP	0	F322-Drainage Plan "C	7, 4,701,000	0	0	0	0	0	0	n O	Jun 07
	Reimbursements		F345-RSP Prgm Mgmt	-739,200	0	-1,590,600		-795,300	-795,300	0	0	Reimbursements
			F351-NE Indus Area #1	1 58,200	0	0	0	0	0	0	90 un 06	90 u
			F352-So MacArthur PA	A 89,850	0	0	0	0	0	0	90 mp 0	n 06
			F353-I205 Area Spec P		0	1,590,600		795,300	795,300	0	0 Jun 16	n 16 Priority C
			F355-Presidio Area	739,200	0	0	0	0	0	0	0 Jun 07	n 07
			F357-NE Indus Area #2	2 64,200	0	0		0	0	0	0 Ju	0 Jun 09 Priority A
			F835-CFD 89-1	-203,050	0	0	0	0	0	0	0	Reimbursements
			F345-RSP Prgm Mgmt	4,710,200	0	0			0	0	0	Reimbursements
ļ	Totals											
		•		•	•	•	•	•	•	•		

## MATRIX OF PROPOSED FY 14/15 GENERAL FUND 301 PROJECTS

PROJECT TYPE	PROJECT NAME	PROJECT DESCRIPTION	FY 13/14 301 FUNDING	FY 14/15 301 FUNDING REQUEST	OTHER FUNDING	TOTAL PROJECT COSTS
ACTIVE PROJECTS						
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	\$672,460	NA	\$5,195,460
	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	\$20,000	NA	\$49,300
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. The City has completed the Request for Proposal (RFP) process and will bring forward a contract for Council consideration in May 2014.	\$300,000	\$220,000	\$450,000 (Internal Service Fund - Equipment Replacement)	\$970,000
NEW PROJECTS						
General Government & Public Safety	Remodel of Fire Station 96	This project's purpose is to repurpose former Fire Station 96 for use as a central supply storage warehouse for the Department's eight facilities. The project will require security fencing with a motorized gate, security and fire alarms, exterior signage, and material handling/organization improvements such as storage racks and shelving.	NA	\$50,000	NA	\$50,000

PROJECT TYPE	PROJECT NAME	PROJECT DESCRIPTION	FY 13/14 301 FUNDING	FY 14/15 301 FUNDING REQUEST	OTHER FUNDING	TOTAL PROJECT COSTS
General Government & Public Safety	Fire Station 96—New Radio Tower	This project will allow the new Fire Station 96 to maintain existing radio coverage for daily and emergency communications with the installation of a 60' free-standing radio tower.	NA	\$74,500	NA	\$74,500
General Government & Public Safety	ADA Door Modifications, City Hall	This project involves the installation of an electronic push-button into the east entrance door to enable handicap entrance into City Hall in compliance with ADA requirements . Modification for an electrical panel will be included.	NA	\$12,500	\$41,200 (Comm. Dev. Block Grant)	\$53,700
General Government & Public Safety	ADA Compliance – Support Services Building	Over a period of 4 years, this project will widen 14 doorways in the Support Services building , located at the Civic Center. This improvement will meet ADA requirements.	NA	\$30,000	\$104,000 (CDBG)	\$134,000
General Government & Public Safety	Replacement of Automatic Doors at City of Tracy Public Library	This project will replace the automatic doors at the Tracy Public Library that are in need of repair.	NA	\$75,000		
General Government & Public Safety	Civic Center Water Tower Repainting	As an historical monument for the City of Tracy, painting the City's logo on the water tower will enhance the appearance of the Civic Center Plaza, while emphasizing the historical significance of the structure.	NA	\$19,800	\$65,800 (CDBG)	\$85,600
Park & Recreation	Play Structure – Hoyt Park	The wooden playground structure at Hoyt Park has deteriorated significantly. This request provides for the replacement of the equipment, and installation of proper drainage systems, and new playground surfacing to address existing safety concerns.	NA	\$304,000	NA	\$304,000
TOTAL			\$1,237,300	\$1,478,260	\$661,000	\$6,991,560

## **Unfunded General Fund Capital Improvement Project Rankings, FY 14/15**

"A" - "D" Timing Ranking	Numerical Ranking (1=Greatest Priority)	Description	Fund 301 Amount	Estimated Total Cost
General Gov	ernment & Puk	plic Safety		
Α	3	Expansion of Pub Wks Facility-Phase 2	\$ 3,417,260.00	\$ 7,845,000.00
В	1	Public Safety Radio Tower	\$ 1,682,000.00	\$ 1,718,925.00
В	1	Public Safety Training Facility	\$ 17,245,000.00	\$ 17,245,000.00
В	2	Recarpting/Repainting Police Facility	\$ 168,000.00	\$ 168,000.00
В	3	Police Technical Facility	\$ 1,214,000.00	\$ 1,214,000.00
С	1	Police Facility Remodeling	\$ 1,516,800.00	\$ 1,516,800.00
С	2	Police Firearms Training Facility - Future	\$ 2,205,800.00	\$ 2,205,800.00
С	3	New Animal Shelter, Phase II	\$ 3,145,000.00	\$ 3,145,000.00
NR	NR	Retrofit Water Towers	\$ 400,400.00	\$ 400,400.00
		Total General Government	\$ 30,994,260	\$ 35,458,925
Streets & Hig	ghways			
С	NR	11th Street Beautification/ Chrisman to MacArthur	\$ 2,400,000.00	\$ 3,591,000.00
		Total Streets & Highways	\$ 2,400,000	\$ 3,591,000

## **Unfunded General Fund Capital Improvement Project Rankings, FY 14/15**

"A" - "D" Timing Ranking	Numerical Ranking (1=Greatest Priority)	Description	Fund 301 Amount	Estimated Total Cost
Airport & Tra	nsit			
С	NR	FBO Facility-Main Airport Area	\$ 5,569,000	\$ 5,604,000
С	NR	FBO Facility-South Hangar Area	\$ 3,108,000	\$ 3,108,000
С	NR	Repairs - FBO Building	\$ 1,337,000	\$ 1,337,000
D	NR	Airport Land Acquisition	\$ 471,000	\$ 21,849,000
D	NR	Upgrade Tracy Blvd, south of Linne	\$ 2,943,000	\$ 2,943,000
D	NR	Sanitary Improvements-Airport	\$ 291,400	\$ 291,400
NR	NR	Airport Site Study	\$ 25,000	\$ 250,000
NR	NR	Pavement Rehab - Airport	\$ 1,334,750	\$ 5,603,990
		Total Airport & Transit	\$ 15,079,150	\$ 40,986,390
Parks & Rec	reation			
В	1	Pool Replacement - Dr Powers Park	\$ 1,800,000	\$ 1,800,000
В	2	Dog Park Site- South Tracy	\$ 163,000	\$ 310,000
В	3	Pool Demolition - Dr Powers Park	\$ 393,500	\$ 393,500
В	4	Bikeway Rehab - various locations	\$ 32,500	\$ 177,500
В	6	New 50 Meter Pool - Dr Powers Pool	\$ 9,290,000	\$ 9,290,000
В	7	Bikeways to Legacy Sportsfield	\$ 580,000	\$ 580,000
		Subtotal Parks & Recreation	\$ 12,259,000.00	\$ 12,551,000.00

## **Unfunded General Fund Capital Improvement Project Rankings, FY 14/15**

"A" - "D" Timing Ranking	Numerical Ranking (1=Greatest Priority)	Description	Fund 301 Amount	Estimated Total Cost
Parks & Recreation, Continued				
В	8	Other Miscellaneous Projects (7)	\$ 145,400	\$ 145,400
С	NR	Park Renovation - Dr Powers Park	\$ 1,334,000	\$ 1,334,000
С	NR	Bikeway Impvts - Future Phases over 4 yrs	\$ 190,000	\$ 590,000
С	NR	Park Revitalization - Future Phases	\$ 340,000	\$ 340,000
С	NR	Bicycle Motorcross Track	\$ 381,300	\$ 381,300
С	NR	Park Renovation - Lincoln Park, Phase II	\$ 379,000	\$ 379,000
D	NR	New Gymnasium/Multi-Purpose Facility	\$ 3,600,000	\$ 10,788,500
D	NR	Skate Park - 2nd Location	\$ 293,700	\$ 293,700
D	NR	Holly Sugar Youth Sports Park - Phase II	\$ 16,000,000	\$ 16,000,000
D	NR	Utilities Extension Holly Sugar Sportsfield	\$ 330,000	\$ 330,000
NR	NR	Renovations - Tracy Ball Park	\$ 5,000,000	\$ 5,000,000
		Total Parks & Recreation	\$ 40,252,400	\$ 48,132,900
Miscellaneous				
Α	1	Infrastructure Management Software	\$ 300,000	\$ 300,000
NR	NR	Housing Element Update	\$ 100,000	\$ 100,000
		Total Miscellaneous	\$ 400,000	\$ 400,000
		Total Unfunded General Fund CIPs	\$ 89,125,810	\$ 128,569,215