

NOTICE OF SPECIAL MEETING

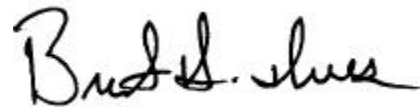
Pursuant to Section 54956 of the Government Code of the State of California, a Special meeting of the **Tracy City Council** is hereby called for:

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.

1. Call to Order
2. Roll Call
3. Items from the Audience - *In accordance with Procedures for Preparation, Posting and Distribution of Agendas and the Conduct of Public Meetings, adopted by Resolution 2008-140 any item not on the agenda brought up by the public at a meeting, shall be automatically referred to staff. If staff is not able to resolve the matter satisfactorily, the member of the public may request a Council Member to sponsor the item for discussion at a future meeting.*
4. CONDUCT A CITY COUNCIL WORKSHOP TO REVIEW THE PROPOSED 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:

- Public Safety: Does the project eliminate or prevent an existing health, environment, or safety hazard?
- Neighborhood/Community Impact: Does the project enhance property or increase quality of life within the City of Tracy?
- Legal Requirements: Is the project in accordance with state, local and federal laws or regulations?
- General Plan: Does the project advance the goals of the City of Tracy's General Plan?
- Population Served: Who in the community will the project serve?
- Fiscal Impact: Will the project have a net positive, neutral or negative impact on the City's finances? Does the project represent a good financial value for the cost? Does the project have high ongoing operational and maintenance costs?
- Life Expectancy: How long is the improvement expected to last?
- Economic Development: Does the project promote Economic Development?
- Sustainability: Does the project promote sustainability efforts?

FY 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
<i>ACTIVE PROJECTS</i>					
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
<i>NEW PROJECTS</i>					
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

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY14-15 through FY18-19 CIP SUMMARY 03-Apr-14

Summary by Functional Groups FY14-15 CIP Preliminary

Group # & Functional Groups	Group \$ Totals	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Projects Requiring New Funding in FY14-15	
					FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
Group 71 - General Government & Public Safety Facilities										
9	Current Projects	20,232,608	6,351,291	13,113,857	767,460	0	0	0	0	3
5	New Projects	387,200	0	0	387,200	0	0	0	0	3
19	Future Projects	56,134,348	60,698	0	56,073,650	4,490,430	10,065,400	18,991,920	22,525,900	5
33	Totals	76,754,156	6,411,989	13,113,857	57,228,310	1,154,660	10,065,400	18,991,920	22,525,900	
Group 72 - Traffic Safety										
12	Current Projects	7,541,202	528,651	5,246,451	1,766,100	1,469,100	0	297,000	0	4
2	New Projects	1,029,000	0	0	1,029,000	489,000	0	0	540,000	3
47	Future Projects	86,613,912	689,067	0	85,924,845	0	6,978,145	11,856,200	31,744,000	2
61	Totals	95,184,114	1,217,718	5,246,451	88,719,945	1,958,100	12,153,200	32,284,000	35,346,500	
Group 73 - Streets & Highways										
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	11
2	New Projects	1,656,710	0	0	1,656,710	928,910	0	0	727,800	3
52	Future Projects	231,958,422	4,162,382	0	227,796,040	0	38,688,980	33,759,900	63,634,560	2
75	Totals	463,959,097	27,328,451	27,345,496	409,285,150	41,659,410	45,251,900	82,872,360	187,451,600	
Group 74 - Wastewater Improvements										
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	6
5	New Projects	7,818,800	0	0	7,818,800	3,306,800	4,027,000	270,000	215,000	2
14	Future Projects	179,751,650	59,920	0	179,691,730	0	2,817,580	3,302,000	20,807,930	5
36	Totals	259,990,356	9,576,577	30,003,749	220,410,030	4,201,800	33,149,080	8,272,000	22,022,930	

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY14-15 through FY18-19 CIP SUMMARY 03-Apr-14

Summary by Functional Groups		NEW APPROPRIATIONS REQUIRED					FY14-15 CIP Preliminary			
Group # & Functional Groups	Group \$ Totals	Prior Years Expenditures	FY13-14 Appropriations	Total	FY14-15			FY18-19		
					Proposed Capital Budget	FY15-16	FY16-17		FY17-18	
Group 75 - Water Improvements										
15	Current Projects	37,022,059	16,316,962	7,245,530	400,000	6,020,530	275,000	275,000	275,000	Projects Requiring New Funding in FY14-15
3	New Projects	1,020,000	0	1,020,000	1,020,000	0	0	0	0	3 Projects Becoming Active in FY14-15
13	Future Projects	39,371,700	0	39,371,700	0	1,812,400	2,880,000	27,520,200	7,159,100	
31	Totals	77,413,759	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										
5	Current Projects	4,224,861	4,147,791	77,070	0	0	0	0	0	Projects Requiring New Funding in FY14-15
3	New Projects	483,100	0	483,100	483,100	0	0	0	0	3 Projects Becoming Active in FY14-15
20	Future Projects	44,896,037	0	39,115,100	0	6,000,300	10,486,300	13,473,700	9,154,800	
28	Totals	49,603,998	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										
13	Current Projects	12,350,216	7,565,883	2,562,000	0	2,562,000	0	0	0	Projects Requiring New Funding in FY14-15
1	New Projects	5,603,990	0	5,603,990	100,000	3,482,000	2,021,990	0	0	1 Projects Becoming Active in FY14-15
26	Future Projects	57,202,600	0	57,202,600	0	4,702,000	1,470,000	0	51,030,600	
40	Totals	75,156,806	7,565,883	65,368,590	100,000	10,746,000	3,491,990	0	51,030,600	
Group 78 - Parks & Recreation Improvements										
14	Current Projects	33,669,796	16,861,682	975,000	0	975,000	0	0	0	Projects Requiring New Funding in FY14-15
4	New Projects	1,221,600	0	1,221,600	1,221,600	0	0	0	0	4 Projects Becoming Active in FY14-15
29	Future Projects	79,335,722	0	79,173,370	0	8,056,600	15,046,600	37,529,670	18,540,500	
47	Totals	114,227,118	16,861,682	81,369,970	1,221,600	9,031,600	15,046,600	37,529,670	18,540,500	

FY14-15 CIP Preliminary

Summary by Functional Groups

Group # & Functional Groups	Group \$ Totals	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Projects Requiring New Funding in FY14-15	Projects Requiring New Funding in FY14-15	
					FY14-15	FY15-16	FY16-17	FY17-18			FY18-19
Group 79 - Miscellaneous Projects											
30	Current Projects	34,275,339	20,524,700	5,173,381	8,577,258	670,000	847,500	749,229	635,000	5,675,529	9
2	New Projects	850,000	0	0	850,000	850,000	0	0	0	0	1
4	Future Projects	2,440,000	0	0	2,440,000	0	910,000	510,000	510,000	510,000	2
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	12
TOTALS - All Groups											
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	40
27	New Projects	20,070,400	0	0	20,070,400	8,786,610	7,509,000	2,291,990	1,482,800	0	15
224	Future Projects	777,704,391	10,915,356	0	766,789,035	0	74,456,435	89,376,400	214,211,980	388,744,220	27
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	236,114,780	490,433,749	82

CIP Expenditures

in FY12-13	28,622,805	57,464,300	New Appropriations
in FY11-12	32,182,933	51,595,849	Carryovers from FY13
in FY10-11	31,818,634	14,797,046	Revisions & Deferrals
in FY09-10	30,636,673	1,918,057	Supplementals

CIP Forecast Estimates

Estimated Expenditures in FY14	44,329,122
Estimated Lapsed Appropriations from FY14	3,654,900
Estimated Carryovers from FY14 into FY15	77,791,230
Proposed Capital Budget with Carryovers	131,509,900

FY14-15 CIP Preliminary

Summary by Funding Sources

by Funding Sources	Funds	Prior Years		NEW APPROPRIATIONS REQUIRED					
		Expenditures	FY13-14 Appropriations	Total	FY14-15 Capital Budget	FY15-16	FY16-17	FY17-18	FY18-19
General Fund	F101-General	1,077,877	100,000	560,000	0	560,000	0	0	0
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	1,450,000	2,639,000
	F245-Gas Tax	1,602,242	2,591,658	21,200,700	408,700	11,126,000	2,560,500	7,238,000	-132,500
	F26x-Com Dev Block Gt	225,336	137,255	411,000	211,000	50,000	50,000	50,000	50,000
	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	6,069,600	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	609,000
	F318-CDA Agency-Projec	5,583,612	371,798	0	0	0	0	0	0
	F321-Plan"C" - Parks	1,648,000	0	0	0	0	0	0	0
	F322-Plan"C" - Drainage	5,540,222	621,600	1,565,700	0	415,600	1,040,900	0	109,200
	F323-Plan"C" - Arterials	7,490,436	1,975,564	1,365,700	472,900	0	892,800	0	0
	F324-Plan"C" - Gen Bldgs	1,949,652	1,663,121	2,900,530	0	1,111,330	860,200	0	929,000
	F325-Plan"C" - Utilities	6,619,058	983,086	-1,053,060	405,000	-683,860	-774,200	0	0
	F345-RSP Pgm Mgmt	-10,997,178	4,811,602	784,870	193,000	-83,030	-795,300	380,000	1,090,200
	F351-NE Indus Area #1	18,792,548	12,079,937	9,734,794	340,100	8,224,300	1,170,394	0	0
	F352-South MacArthur Ar	1,592,957	641,547	4,857,435	0	349,600	715,935	2,772,000	1,019,900
	F353-I205 Area Spec Plar	7,224,541	2,346,136	15,634,000	0	5,987,000	7,628,700	493,800	1,524,500
F354-Indus SP, South	2,625,853	1,608,652	25,903,190	68,000	8,833,590	12,316,000	2,721,400	1,964,200	
F355-Presidio Area	1,513,439	201,657	3,200,900	0	5,800	937,200	1,334,700	923,200	
F356-Tracy Gateway Area	2,139,852	544,760	67,469,200	1,603,800	30,143,500	2,517,500	20,302,100	12,902,300	
F357-NE Indus Area #2	12,772,236	3,050,284	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-UIMP Facilities	9,365,424	236,652	643,059	0	247,000	100,000	100,000	196,059	
	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

(Continued)

Summary by Funding Sources (Continued) FY14-15 CIP Preliminary

by Funding Sources	Funds	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					
					FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	
Enterprise Funds	F513-Water	-2,145,480	8,766,538	7,720,810	1,420,000	-315,490	3,155,000	2,586,300	875,000	
	Bond Issue	0	0	0	0	0	0	0	0	
	State Loan or Grant	0	0	0	0	0	0	0	0	
	F523-Wastewater	290,034	3,429,478	156,263,900	1,560,000	-309,920	1,721,700	2,939,500	150,352,620	
	Bond Issue	0	14,000,000	0	0	0	0	0	0	
	State Loan or Grant	0	0	0	0	0	0	0	0	
	F541-Drainage Enterprise	14,924	228,101	1,364,000	143,000	753,000	382,000	43,000	43,000	
	F563-Airport	152,666	-2,630	3,795,400	0	178,000	170,000	0	3,447,400	
	FAA Grant	118,779	4,781,661	41,031,740	100,000	6,503,800	1,045,440	0	33,382,500	
	State Loan or Grant	0	0	2,842,300	0	2,131,000	0	0	711,300	
	F573-Transit	332,842	227,158	540,000	0	260,000	260,000	0	20,000	
	Federal Grant	1,523,854	1,507,346	2,080,000	0	1,040,000	1,040,000	0	0	
State Loan or Grant	51,369	391,571	0	0	0	0	0	0		
	Sub-Total	338,988	33,329,223	215,638,150	3,223,000	10,240,390	7,774,140	5,568,800	188,831,820	
Internal Service Funds	F601-Central Garage	0	0	0	0	0	0	0	0	
	F602-Central Services	0	0	0	0	0	0	0	0	
	F605-Eqpt Acq	0	1,021,582	1,340,000	500,000	210,000	210,000	210,000	210,000	
	Sub-Total	0	1,021,582	1,340,000	500,000	210,000	210,000	210,000	210,000	
Other Sources	Developers Contribution	8,275,971	21,116,263	61,037,190	800,000	1,174,540	4,320,300	16,373,500	38,368,850	
	Tracy Rural Fire District	0	925,000	0	0	0	0	0	0	
	Federal TEA Grants	353,702	10,035,780	61,290,290	39,792,490	3,646,500	10,106,300	7,745,000	0	
	Other Federal Grants	314,619	0	1,000,000	0	0	1,000,000	0	0	
	State & Local Grants	4,114,497	306,672	8,216,390	201,100	1,101,790	6,463,500	450,000	0	
	Future Developments	0	7,550,000	278,771,600	0	29,533,200	23,554,800	48,088,800	177,594,800	
	F834-AD 84-1 Debt	-3,418,900	0	0	0	0	0	0	0	
	F835-CFD89-1 Debt	-1,937,350	0	0	0	0	0	0	0	
		Sub-Total	7,702,539	39,933,715	410,315,470	40,793,590	35,456,030	45,444,900	72,657,300	215,963,650
		CIP Totals	102,594,808	125,775,252	1,021,484,683	53,718,670	132,035,865	109,181,619	236,114,780	490,433,749
				F10						

FY14-15 CIP Preliminary

Group 71 - General Government & Public Safety Facilities

by Project Type	Group \$ Total	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Projects Requiring New Funding in FY14-15	
				Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
9 Current Projects	20,232,608	6,351,291	13,113,857	767,460	767,460	0	0	0	0	3
5 New Projects	387,200	0	0	387,200	387,200	0	0	0	0	3
19 Future Projects	56,134,348	60,698	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	

by Funding Sources

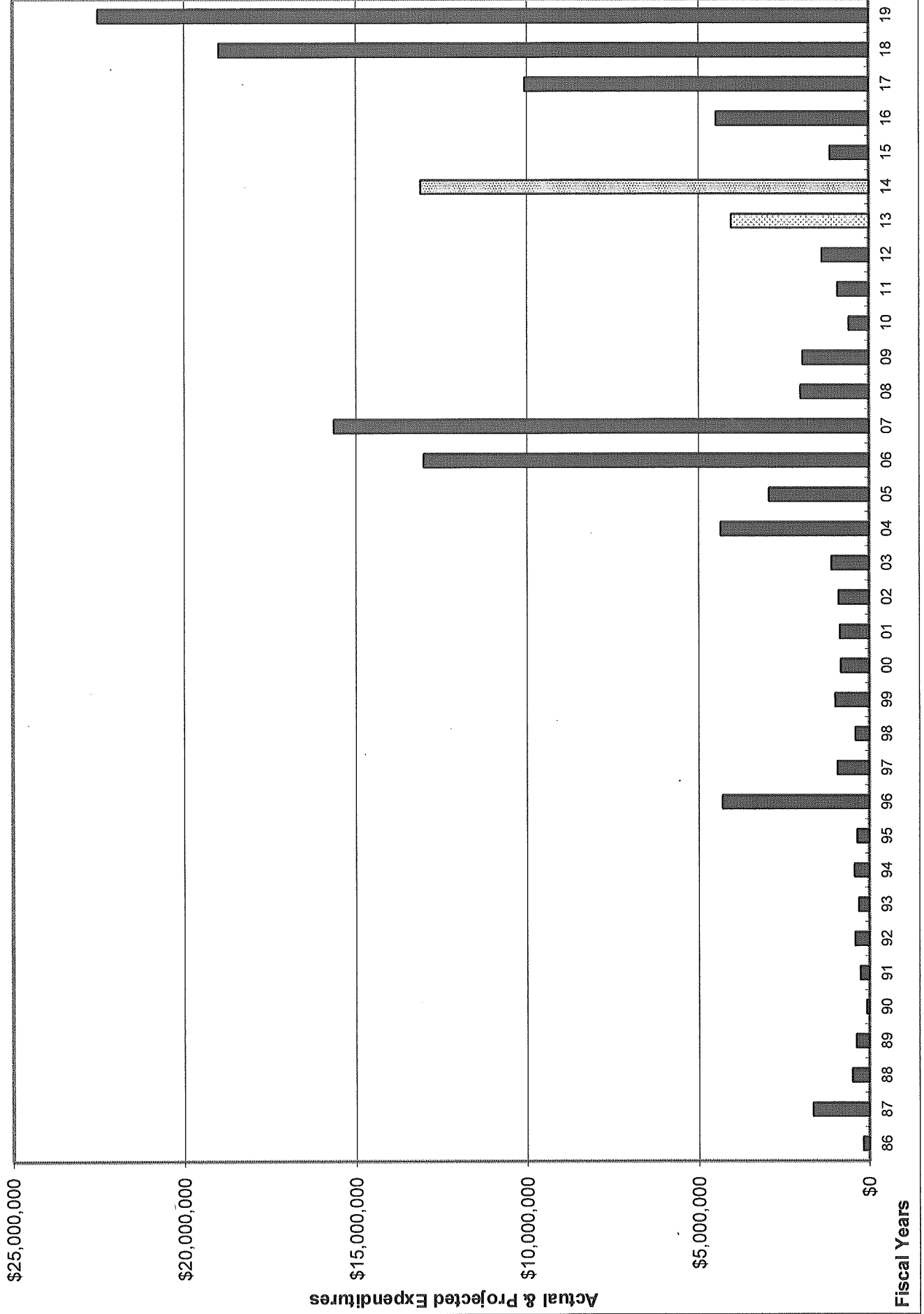
Funding Source	Total	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19
F101-General	560,000	0	0	0	0	0
F26x-Com Dev Block G	345,200	145,200	50,000	50,000	50,000	50,000
F301-General Projects	26,531,671	14,719,720	620,000	5,441,400	3,705,460	4,018,400
F314-Infill Bldgs & Eqpt	1,454,000	739,400	0	10,400	120,000	609,000
F324-Gen Fac - Plan "C	2,497,103	1,640,330	0	711,330	0	929,000
F345-RSP Area	2,373,200	1,545,200	75,000	0	380,000	1,090,200
F351-NE Indus Area #1	384,220	0	0	0	0	0
F352-So MacArthur Are	452,300	309,300	0	93,300	0	216,000
F353-1205 Area Spec Pl	2,457,400	0	0	0	0	0
F354-ISP South Area	1,649,100	1,314,500	0	151,200	0	1,163,300
F355-Presidio Area	102,700	5,800	0	5,800	0	0
F356-Tracy Gateway Ar	583,900	583,900	0	15,400	70,000	498,500
F357-NE Indus Area #2	331,200	0	0	0	0	0
F3xx-Ellis Prgm Area	4,219,660	4,219,660	0	0	48,000	4,171,660
F245-Gas Tax	40,620	0	0	0	0	0
F5x3-Water & Wastewa	1,961,300	1,961,300	0	0	0	1,961,300
F605-Equipment Acquis	601,582	0	0	0	0	0
Tracy Rural Fire District	925,000	0	0	0	0	0
Future Developments	29,284,000	29,284,000	0	2,273,000	4,336,000	8,225,000
Totals	76,754,156	57,228,310	1,154,660	4,490,430	10,065,400	18,991,920

CIP Expenditures

in FY12-13 >>	937,300	New Appropriations
in FY11-12 >>	13,526,557	Carryovers from FY13
in FY10-11 >>	-1,350,000	Deferrals
in FY09-10 >>	596,578	Supplementals
	0	

Red CO 656
Net CO 13,525,901

**Tracy Capital Improvement Program
Gen Govt & Pub Safety Facilities**



Group 71 - General Government & Public Safety Facilities

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
CURRENT PROJECTS												
71033	Monitoring UG Tanks - 6 locations	447,295	F301-General Projects F245-Gas Tax F345-RSP Area	276,445 40,620 0	55,230 0 0	0	0	0	0	0	0	0 Jun 15 Priority B Monitoring Underway 3 Sites Completed
71054	Expansion Pub Works Facility - Phase I	2,079,720	F301-General Projects F324-Gen Fac - Plan "C" F351-NE Indus Area #1 F352-So MacArthur A F F354-ISP South Area F355-Presidio Area F357-NE Indus Area #2	504,284 832,344 62,220 143,000 334,600 96,900 60,000	45,716 656 0 0 0 0 0	0	0	0	0	0	0 Jul 13 Work Completed See 71PP-072 for future phase II	
71061	New Fire Station - Relocate Station #96 - West Grant Line Rd	4,000,000	F353-1205 Area Spec P F314-infill Buildings F345-RSP Area	1,094,385 0 0	1,363,015 714,600 828,000	0	0	0	0	0	0	0 Apr 14 Contract Award Nov 12
71062	New Fire Station - Relocate #92 - Banta East Grant Line Rd	4,155,000	F301-General Projects F351-NE Indus Area #1 F357-NE Indus Area #2 Tracy Rural Fire District	1,371,057 0 0 0	1,265,743 322,000 271,200 925,000	0	0	0	0	0	0	0 Apr 14 Contract Award Nov 12
71063	Police CAD/RMS Replacement	3,376,583	F301-General Projects F605-Eqpt Acquisition	1,201,906 0	1,673,095 501,582	0	0	0	0	0	0	Feb 14 Work Underway
71064	New Animal Shelter Phase I	5,395,460	F301-General Projects Grant Funding	199,520 0	4,523,480 0	672,460	0	0	0	0	0	0 Dec 14 Design Completed
71071	Fuel Dispenser Replacement - Boyd	100,000	F605-Equipment Acquis	0	100,000 0	0	0	0	0	0	0	0 Feb 14 Work Completed
71072	Firearms Training Facility - Phase I Improvements	629,250	F301-General Projects	134,010	495,240	0	0	0	0	0	0	0 Jun 14 Work Underway

(Continued)

Group 71 - General Government & Public Safety Facilities FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19	
<u>CURRENT PROJECTS (Continued)</u>													
71075	Quarters Modifications - Fire Station #91	49,300	F301-General Projects Grant Funding	0	29,300	20,000	20,000	0	0	0	0	0	Sep 14 Added funding needed
						0	0	0	0	0	0	0	
Totals						767,460	767,460	0	0	0	0	0	
9	Current Projects	20,232,608		6,351,291	13,113,857								

Group 71 - General Government & Public Safety Facilities FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
NEW PROJECTS												
71PP- 077	ADA Door Modifications at Support Services Bldg	134,000	F301-General Projects F26x-Com Dev Block G	0 0	0 0	30,000 104,000	0 0	0 0	0 0	0 0	0 0	Dec 15 New Facility
71PP- 078	Install Automatic Doors at City Hall	53,700	F301-General Projects F26x-Com Dev Block G	0 0	0 0	12,500 41,200	0 0	0 0	0 0	0 0	0 0	Dec 15 New Facility
71PP- 076	New Radio Tower - FS9	74,500	F301-General Projects Future Developments	0 0	0 0	74,500 0	0 0	0 0	0 0	0 0	0 0	Jun 15 New Facility
71PP- 081	Remodel of old FS#96	50,000	F301-General Projects	0	0	50,000	0	0	0	0	0	Jun 15 Priority D
71PP- 082	Repainting of Civic Cent Center Water Tower	75,000	F301-General Projects	0	0	75,000	0	0	0	0	0	Jun 15 Priority D
Totals						387,200	387,200	0	0	0	0	0
5	New Projects	387,200		0	0	387,200	0	0	0	0	0	0

Group 71 - General Government & Public Safety Facilities
 FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19	
FUTURE PROJECTS													
71027	Retrofit Water Towers - Civic Center	400,400	F301-General Projects	0	0	400,400	0	0	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 Ave F354-ISP South Area F355-Presidio Area	23,773	0	44,730	0	7,000	0	0	0	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	1,512,000	0	0	Apr 17	Deferred to FY15-17
71052	Police Radio Repeater & Tower - SMIPA	18,300	F352-So MacArthur Ave Future Developments	0	0	18,300	0	0	0	0	0	Apr 16	Deferred to FY15-16
71PP-001	ADA Compliance - City Buildings, Future Phases	236,000	F26x-Com Dev Block G F301-General Projects	0	0	200,000	0	50,000	50,000	50,000	9,000	Phased Annual Program Rehabilitation	
71PP-003	Police Technical Facility Boyd Service Center	1,214,000	F301-General Projects	0	0	1,214,000	0	120,000	1,094,000	0	0	Jun 17	Priority C Expansion
71PP-038	New Fire Station - Tracy Hills	7,850,000	F301-General Projects Future Developments	0	0	7,850,000	0	0	900,000	6,950,000	0	Jun 18	Priority D New Facility
71PP-045	Recarpeting/Repainting Police Facility	168,000	F301-General Projects	0	0	168,000	0	168,000	0	0	0	Sep 15	Priority B4 Rehabilitation
71PP-052	Public Safety Facilities New Development Areas	2,321,720	F356-Tracy Gateway Area F3xx-Ellis Prgm Area	0	0	568,500	0	70,000	498,500	0	0	Jun 18	Priority C New & Expansion
71PP-053	Police SWAT Equipmen Tracy Gateway Share	15,400	F356-Tracy Gateway Area	0	0	15,400	0	15,400	0	0	0	Jun 16	Priority B New Equipment
71PP-055	Haz Mat & Rescue Vehicle for Fire Department	560,000	F101-General Grant Funding	0	0	560,000	0	560,000	0	0	0	Jun 16	Priority B New Equipment

(Continued)

Group 71 - General Government & Public Safety Facilities

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19		
<u>FUTURE PROJECTS (Continued)</u>														
71PP- 058	New Fire Vehicle - Ladder Truck	1,000,000	F314-Infill Buildings F324-Gen Fac - Plan "C" F352-So MacArthur Are F354-ISP South Area	0	0	130,400	10,400	666,600	120,000	0	0	0	Jun 17	Priority B New Equipment
71PP- 065	Remodel Police Facility	1,516,800	F301-General Projects	0	0	1,516,800	153,000	1,363,800	0	0	0	0	Jun 17	Priority C Rehabilitation
71PP- 067	New Fire Station - Southwest Tracy	4,189,000	F301-General Projects Future Developments	0	0	4,189,000	0	753,000	3,436,000	0	0	0	Dec 17	Priority C New Facility
71PP- 068	New Fire Station - Relocate Station #97 - South Tracy	4,387,500	F301-General Projects F314-Infill Buildings F344-RSP Area F324-Gen Fac - Plan "C" F352-So MacArthur Are F354-ISP South Area	0	0	0	0	609,000	0	0	0	609,000	Jun 19	Priority D Replacement
71PP- 072	Expansion Pub Works Facility - Phase II	7,845,000	F301-General Projects F513-Water Capital F3xx-Ellis Prgm Area	0	0	3,417,260	0	1,961,300	610,000	2,807,260	0	0	Dec 18	Priority D Expansion
71PP- 074	Firearms Training Facility - Future Phases Improvements	2,205,800	F301-General Projects	0	0	2,205,800	0	0	452,200	639,200	1,114,400	0	Jun 19	Priority C Expansion
71PP- 075	Public Safety Training Facility	17,245,000	F301-General Projects Future Developments	0	0	17,245,000	1,520,000	0	0	1,275,000	14,450,000	0	Jun 19	Priority D New Facility
71PP- 079	New Animal Shelter Phase II	3,145,000	F301-General Projects Grant Funding	0	0	3,145,000	0	0	0	250,000	2,895,000	0	Jun 19	Priority D Expansion
Totals						56,073,650	0	4,490,430	10,066,400	18,991,920	22,525,900	0		
19	Future Projects	56,134,348		60,698	0	56,073,650	0	4,490,430	10,066,400	18,991,920	22,525,900	0		

Group 72 - Traffic Safety

FY14-15 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Projects Requiring 4 New Funding 3 in FY14-15	
				Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
12 Current Projects	7,541,202	528,651	5,246,451	1,766,100	1,469,100	0	297,000	0	0	0
2 New Projects	1,029,000	0	0	1,029,000	489,000	0	0	540,000	0	0
47 Future Projects	86,613,912	689,067	0	85,924,845	0	6,978,145	11,856,200	31,744,000	35,346,500	0
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	0
by Funding Sources										
F301-General Projects	0	0	0	0	0	0	0	0	0	0
F241-TDA Sales Tax	1,410,000	0	710,000	700,000	0	0	0	0	0	0
F242-Transp Sales Tax	850,000	0	600,000	250,000	0	0	0	0	0	0
F245-Gas Tax	5,183,562	454,058	1,069,904	3,659,600	105,000	1,745,100	1,350,500	409,000	50,000	0
F313-Infill Arterials	2,839,300	0	0	2,839,300	84,000	540,000	273,900	843,200	1,098,200	0
F323-Arterials Plan "C"	1,254,600	0	361,800	892,800	0	0	892,800	0	0	0
F351-NE Indus Area #	555,000	0	555,000	0	0	0	0	0	0	0
F352-So MacArthur PA	1,359,000	0	0	1,359,000	0	0	50,000	1,309,000	0	0
F353-1205 Area Spec F	4,781,800	100	0	4,781,700	0	666,400	2,676,000	493,800	945,500	0
F354-Indus SP, South	2,333,036	10,756	102,000	2,220,280	68,000	1,612,280	540,000	0	0	0
F355-Presidio Area	1,016,700	0	0	1,016,700	0	0	461,900	554,800	0	0
F356-Tracy Gateway A	2,481,400	0	192,900	2,288,500	0	0	0	0	2,288,500	0
F357-NE Indus Area #	14,311,000	3,035	385,400	13,922,565	0	1,496,965	0	12,425,600	0	0
F3xx-Ellis Prgm Area	2,121,860	0	0	2,121,860	0	0	0	2,121,860	0	0
Grant Funding	6,081,740	0	1,000,000	5,081,740	751,100	152,500	1,578,500	2,599,640	0	0
Developer's Contributic	3,552,916	749,769	269,447	2,533,700	0	764,900	1,498,800	0	270,000	0
Future Developments	45,052,200	0	0	45,052,200	0	0	2,830,800	11,527,100	30,694,300	0
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	0

CIP Expenditures	in FY12-13 >>	in FY11-12 >>	in FY10-11 >>	in FY09-10 >>	New Appropriations	Carryovers from FY13	Deferrals	Supplementals
638,634	2,543,700	2,942,589	-239,838	0				
530,814								
567,078								
409,299								

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY14-15 through FY18-19 CIP PROJECT LISTINGS 07-Apr-14

Group 72 - Traffic Safety

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
CURRENT PROJECTS												
72025	Traffic Signal Grant Line & Paradise	244,000	F351-NE Indus Area #1	0	244,000	0	0	0	0	0	0	Nov 13 Work Completed
72056	Signal Modifications - 11th & Lammers	405,000	F356-Tracy Gateway A F245-Gas Tax	0	192,900 212,100	0	0	0	0	0	0	Jun 14 Priority A Upgrade
72068	Traffic Signal Lammers & West Schulte	906,940	F323-Arterials Plan "C" Developer's Contribution Grant Funding	74,593 0	361,800 269,447 0	0	0	0	0	0	0	Jun 15 Priority B Design Underway
72069	Intersection Improvement 11th Street & Old MacArthur	4,115,862	F241-TDA Sales Tax F242-Transp Sales Tax F245-Gas Tax Grant Funding	0 0 435,251 0	710,000 400,000 620,611 1,000,000	0	0	0	0	0	0	Design Underway Jun 15
72072	Signal Modifications - 11th Street at East	275,000	F245-Gas Tax F242-Transp Sales Tax	7,910 0	67,090 200,000	0	0	0	0	0	0	Dec 13 Work Completed
72080	Traffic Signal Controlle Replacement FY12	50,000	F245-Gas Tax	1,813	48,187	0	0	0	0	0	0	Dec 13 Work Completed
72082	Traffic Signal Valpico & Sycamore Pkwy	420,000	F354-Indus SP, South Grant Funding	0	102,000 0	0	0	0	0	0	0	Jun 15 Priority B New Installation
72083	Intersection Impmts - MacArthur & Pescadero	318,000	F245-Gas Tax	1,650	19,350	0	0	297,000	0	0	0	Jun 17 Priority B Contract Award Jul 2013
72084	Fiber Optics Standards Loops - FY13	60,000	F245-Gas Tax	7,081	52,919	0	0	0	0	0	0	Dec 13 Work Completed
72086	Traffic Calming - Various Locations - FY13 Phase	50,000	F245-Gas Tax	353	49,647	0	0	0	0	0	0	Jun 13 Annual Program New Installation
72087	Traffic Signal - Grant Line & Chrisman	385,400	F357-NE Indus Area #2	0	385,400	0	0	0	0	0	0	Nov 13 Priority B Contract Award Apr 2013

(Continued)

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY14-15 through FY18-19 CIP PROJECT LISTINGS 07-Apr-14

Group 72 - Traffic Safety

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19	
<u>CURRENT PROJECTS (Continued)</u>													
72088	Traffic Signal Upgrade Grant Line & Chabot Court	311,000	F351-NE Indus Area #1 Developer's Contribution	0	311,000	0	0	0	0	0	0	Nov 13 Priority C Contract Award Apr 2013	
						Proposed Capital Budget							
						0	0	0	0	0	0	0	
						0	0	0	0	0	0	0	
						1,766,100	1,469,100	0	297,000	0	0	0	
Totals													
12	Current Projects	7,541,202		528,651	5,246,451	1,766,100	1,469,100	0	297,000	0	0	0	

Group 72 - Traffic Safety

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments				
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19			
FUTURE PROJECTS															
72014	Traffic Signal Upgrades: 1205 area eastside	1,531,776	F353-1205 Area Spec P F323-Arterials Plan "C" F313-Infill Arterials Developer's Contribution	100 0 0 105,076	0	0	0	0	0	0	0	0 Jun 17	Priority C Upgrades		
72038	Traffic Signal - Tracy Blvd & Valpico	573,036	F354-Indus SP, South Developer's Contribution	2,936 570,100	0	0	0	0	0	0	0	0 Dec 04	Work Completed Reimbursement Due		
72053	Intersection Imprmts - Tracy Blvd & Sycamore Pkwy	400,000	F245-Gas Tax	0	0	0	0	0	0	0	0	0 Jun 16	Priority C Expansion		
72062	Intersection Improvme: 1205 & MacArthur	21,525,800	F352-So MacArthur PA F355-Presidio Area F357-NE Indus Area #2 Future Developments	0 0 3,035 0	0	0	0	0	0	0	0	0 Jun 18	Priority C Expansion		
72073	Intersection Imprmts - MacArthur & Valpico	310,000	F354-Indus SP, South	3,910	0	0	0	0	0	0	0	0 Jun 16	Design Completed		
72074	Intersection Imprmts - Tracy & Valpico	200,000	F354-Indus SP, South	3,910	0	0	0	0	0	0	0	0 Jun 16	Design Completed		
72PP- 008	Traffic Striping & Signing Survey	100,000	F245-Gas Tax	0	0	0	0	0	0	0	0	0 Dec 15	Priority B Study		
72PP- 011	Traffic Signal - MacArthur & Mt Diablo	390,000	F245-Gas Tax F354-Indus SP, South	0 0	0	0	0	0	0	0	0	0 Jun 17	Priority C New Installation		
72PP- 013	Traffic Signal - Tracy & Gandy Dancer	540,000	F313-Infill Arterials	0	0	0	0	0	0	0	0	0 Jun 16	Priority B New Installation		
72PP- 024	Intersection Improvme: Morris Phelps & Schulte Road	337,500	F245-Gas Tax	0	0	0	0	0	0	0	0	0 Jun 17	Priority C New Installation		
Proposed Capital Budget						261,300	570,100	570,100	400,000	1,081,000	196,090	100,000	390,000	540,000	337,500
						573,600	-570,100	400,000	0	1,081,000	196,090	100,000	390,000	540,000	337,500
						273,900	0	0	0	554,800	0	0	0	0	0
						317,800	0	0	0	12,425,600	0	0	0	0	0
						0	0	0	0	5,704,400	0	0	0	0	0
						0	0	0	0	306,090	0	0	0	0	0

(Continued)

Group 72 - Traffic Safety

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments				
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19			
<u>FUTURE PROJECTS (Continued)</u>															
72PP- 091	Traffic Signal/Intersecti Impmts - Chrisman & Paradise	458,500	F245-Gas Tax Developer's Contribution	0	0	0	0	0	0	0	0	0	Jun 17	Priority B New Installation	
72PP- 092	Traffic Signal - Pescadero & Western Drwy	337,500	F245-Gas Tax Developer's Contribution	0	0	0	0	0	337,500	0	0	0	0	Jun 17	Priority B New Installation
72PP- 093	Intersection Impmts - 11th Street & MacArthur Drive	671,600	F313-Infill Arterials Future Developments	0	0	0	0	0	0	0	0	172,000	499,600	Jun 19	Priority D Upgrade
72PP- 094	Intersection Impmts - 11th Street & Lincoln Blvd	899,200	F313-Infill Arterials Future Developments	0	0	0	0	0	0	0	0	196,900	702,300	Jun 19	Priority D Upgrade
72PP- 095	Intersection Impmts - Grant Line Road & Tracy Blvd	695,300	F313-Infill Arterials Future Developments	0	0	0	0	0	0	0	0	203,000	492,300	Jun 19	Priority D Upgrade
72PP- 096	Intersection Impmts - Schulte Road & Tracy Blvd	1,384,000	F313-Infill Arterials Future Developments	0	0	0	0	0	0	0	0	526,300	857,700	Jun 19	Priority D Upgrade
72PP- 097	Intersection Impmts - Lammers & 11th Street	1,150,000	F245-Gas Tax Developer's Contribution	0	0	0	0	0	1,150,000	0	0	0	0	Jun 16	Priority B New Installation
72PP- 098	Traffic Improvements - Tracy Gateway Area	2,288,500	F356-Tracy Gateway Ar	0	0	0	0	0	0	0	0	2,288,500	0	Jun 19	Priority D Rehabilitation
72PP- 103	Study of Pedestrial Crossings - Arterials & Railroads	135,000	F245-Gas Tax	0	0	0	0	0	135,000	0	0	0	0	Jun 16	Priority A Study
72PP- 104	Traffic Signal Controlle Replacement - Future Years	200,000	F245-Gas Tax	0	0	0	0	0	50,000	50,000	50,000	50,000	50,000	Annual	Contingency Replacement
72PP- 106	Replacement of Traffic Loops - Future Phases	352,000	F245-Gas Tax	0	0	0	0	0	176,000	0	0	176,000	0	Jun 18	Priority B Biannual Program
72PP- 109	Street Light Installation	82,000	F245-Gas Tax	0	0	0	0	0	0	0	0	82,000	0	Jun 17	Priority B

(Continued)

Group 72 - Traffic Safety

FY14-15 CIP Preliminary

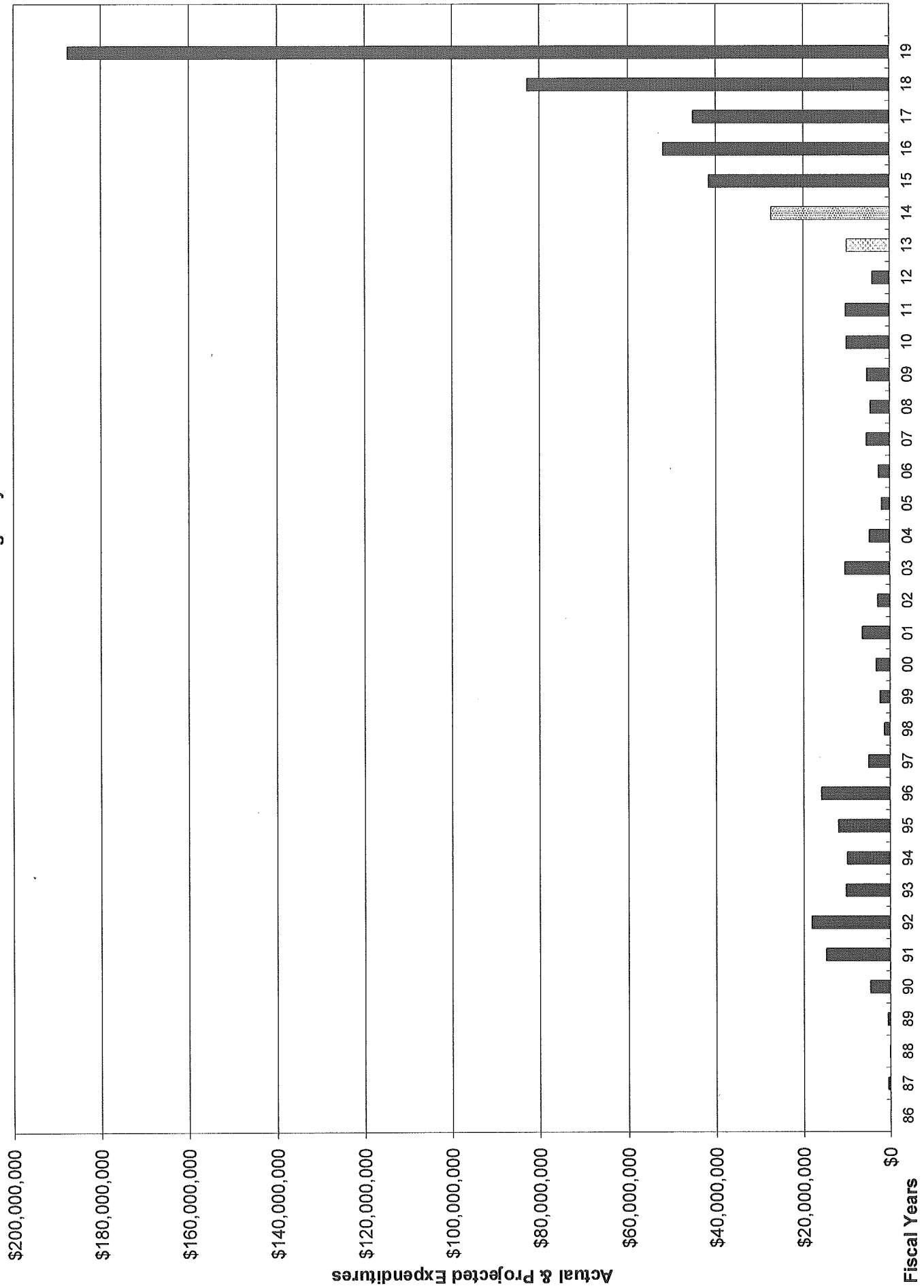
Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19	
<u>FUTURE PROJECTS (Continued)</u>													
72PP- 110	Adaptive Traffic System Corral Hollow Road, Schulte to Mall	1,122,250	F245-Gas Tax Grant Funding	0	0	245,000	165,000	80,000	0	0	0	0 Jun 17	Priority B Upgrade
72PP- 111	Adaptive Traffic System 11th Street, Corral Hollow to MacArthu	911,250	F245-Gas Tax Grant Funding	0	0	210,000	146,000	64,000	0	0	0	0 Jun 17	Priority B Upgrade
72PP- 201	Intersection Impmts - Ellis Prgm Area	3,762,500	F3xx-Ellis Prgm Area Grant Funding	0	0	2,121,860	0	0	2,121,860	0	0	0 Jun 18	Priority C New Installation
						877,250	0	877,250	0	0	0		
						701,250	0	701,250	0	0	0		
						1,640,640	0	1,640,640	0	0	0		
Totals						85,924,845	0	6,978,145	11,856,200	31,744,000	35,346,500		
47	Future Projects	86,613,912		689,067	0								

Group 73 - Streets & Highways

FY14-15 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Projects Requiring 11 New Funding 3 in FY14-15	
					FY14-15 Capital Budget	FY15-16	FY16-17	FY17-18		FY18-19
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	
2 New Projects	1,656,710	0	0	1,656,710	928,910	0	0	727,800	0	
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	
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	0	0	0	0	0	0	0	
F242-Transp Sales Tax	17,782,963	3,920,926	1,908,317	11,953,720	1,522,320	2,107,000	4,435,400	1,250,000	2,639,000	
F245-Gas Tax	20,051,038	1,148,184	1,361,754	17,541,100	303,700	9,380,900	1,210,000	6,829,000	-182,500	
F269-Com Dev Block G	100,535	0	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	0	0	0	
F345-RSP Arterials	3,520,905	1,172,171	1,649,954	698,770	118,000	580,770	0	0	0	
F351-NE Industrial #1	15,639,788	7,512,227	8,127,561	0	0	0	0	0	0	
F352-So MacArthur Are	2,897,200	0	0	2,897,200	0	152,000	478,300	1,463,000	803,900	
F353-i205 Area Spec Pl	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	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	5,056,000	0	
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	71,350,210	4,609,790	9,328,980	57,411,440	39,242,490	4,495,790	8,527,800	5,145,360	0	
Future Developments	163,275,200	0	0	163,275,200	0	3,260,200	10,569,100	23,495,400	125,950,500	
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	
CIP Expenditure:		in FY12-13 >>	1,920,600	New Appropriations						
		in FY11-12 >>	26,183,353	Carryovers from FY13						
		in FY10-11 >>	-1,522,100	Deferrals						
		in FY09-10 >>	763,643	Supplementals						

**Tracy Capital Improvement Program
Streets & Highways**



Actual & Projected Expenditures

Fiscal Years

Group 73 - Streets & Highways

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
CURRENT PROJECTS												
73014	Widening - Corral Hollow Road - Grant Line to Mall Entry	7,777,410	F345-RSP Arterials Developer Contribution F353-I205 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	0	0	0	0	0	0	Feb 13 Work Completed
73048	Widening - Grant Line R MacArthur to City Limits	16,686,680	F351-NE Industrial #1 Developer Contribution	7,512,227 0	8,127,561 1,046,892	0	0	0	0	0	0	Nov 13 Priority B Contract Award Apr 2013
73061	Extension - Vaipico Rd, Peddlebrook to MacArthur	3,101,832	F354-Indus SP, South F313-Infill Arterials	1,054,961 0	1,071 0	2,045,800	0	1,745,800	0	0	0	Jun 17 Partial Completion Deferred to FY15-17
73063	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	1,120,010	0	0	0	0	Sep 16 ROW Acq/Design Underw# Out to Bid - Jul '14; Award Sept 14
73084	New Interchange - I205 & Lammers Road	61,523,800	F356-Tracy Gateway AI Federal TEA Grant F242-Transp Sales Tax Developer Contribution Future Development	54,340 858,613 6,910 206,063 0	25,660 5,789,187 93,127 293,900 0	18,010,000	0	0	0	18,010,000	0	Jun 20 Design Start Aug 13
73095	Widening - Vaipico Road, Tracy to Pebblebrook	11,005,000	F242-Transp Sales Tax F313-Infill Arterials F354-Indus SP, South	160,985 0 0	339,015 0 1,000,000	100,000	0	0	0	100,000	0	Jun 17 Priority B Contract Award Jan 2013
73102	Widening - Corral Hollow Road, Byron to Grant Line (Phase II)	4,160,200	F353-I205 Area Spec P Future Development	335,965 0	964,035 0	2,860,200	0	2,860,200	0	0	0	Jun 14 - Dec 16 Contract Award Sep 2012
73103	Widening - Corral Hollow Road, 11th to Schulte	5,779,000	F323-Arterials Plan "C" F245-Gas Tax	709,336 3,888	1,613,764 188,112	3,263,900	0	3,263,900	0	0	0	Dec 16 Design Underway
73109	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	50,000	0	0	0	0	Jul 22 Priority D Prelim Planning Complete
(Continued)												

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN - FY14-15 through FY18-19

CIP PROJECT LISTINGS

02-Apr-14

Group 73 - Streets & Highways

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments		
						Total	FY14-15	FY15-16	FY16-17		FY17-18	FY18-19
<u>CURRENT PROJECTS (Continued)</u>												
73125	Reconstruction - Larch Road, Holly Drive to e of Tracy	1,182,000	F242-Transp Sales Tax	56,374	55,626	1,070,000	0	1,070,000	0	0	0	Jun 16 Design Underway
73126	Widening - MacArthur D Schulte to Valpico, Phase II	5,843,900	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	0 0 0	346,000 0 3,194,000	540,000 1,146,000 0	0 0 0	0 0 0	Jun 17 EIR Underway 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	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun 14 Contract Award Dec 2013
73131	Pavement Management System - FY13	163,000	F245-Gas Tax	36,515	23,485	103,000	0	50,000	0	0	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	Mar 13 Work Completed
73133	Temporary Sidewalk - Valpico, Tracy to MacArthur	150,000	F245-Gas Tax	7,443	142,557	0	0	0	0	0	0	Jun 14 Contract Award May 2013
73134	Sidewalk Repairs & Wheelchair Ramps - FY13 Phase	265,000	F242-Transp Sales Tax	159,641	105,359	0	0	0	0	0	0	Sep 13 Work Completed
73135	Construction - N-S Para Road, s of GLR, w of Chrisman	1,200,000	F357-NE Industrial #2 F345-RSP Arterials	0 0	0 1,200,000	0 0	0 0	0 0	0 0	0 0	0 0	Nov 13 Developer Built
73136	Directional Signs in I20E at 2 locations	1,050,000	F245-Gas Tax F345-RSP Arterials	0 0	0 450,000	0 600,000	0 118,000	0 482,000	0 0	0 0	0 0	Jun 16 Design Underway
73137	Reconstruct Railroad Crossings - 4 locations	200,000	F242-Transp Sales Tax F245-Gas Tax	0 116,877	0 83,123	0 0	0 0	0 0	0 0	0 0	0 0	Aug 13 Work Completed
73138	Street Patch & Overlay Program - FY14 Phase	1,166,050	F242-Transp Sales Tax F245-Gas Tax RSTP Grant	0 0 0	530,000 130,000 506,050	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Sep 14 Design Underway

(Continued)

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN - FY14-15 through FY18-19

CIP PROJECT LISTINGS

02-Apr-14

Group 73 - Streets & Highways

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
FUTURE PROJECTS												
73002	Extension - MacArthur Drive, 11th to Mt Diablo Phase I	12,195,519	F345-RSP Arterials Highways Grants F242-Transp Sales Tax	750,549	0	98,770	0	0	0	0	0	Jun 17 ROW Acq/Design Underw
73035	Widening - Grant Line Road - Naglee to Lammers	3,502,412	F35X-I205 Area Plannir F353-I205 Area Spec P Developer Contribution	53,527 1,323,115 266,170	0	0	0	1,859,600	0	0	0	Jun 16 Partial Completion Expansion
73057	Construction - Street "C" Naglee to Corral Hollow	2,134,200	F353-I205 Area Spec P	0	0	241,000	1,893,200	0	0	0	0	Jun 17 Priority B New Facility
73067	Turn Lane - Grant Line Road & I205	110,000	F245-Gas Tax	0	0	110,000	0	0	0	0	0	Jun 16 Priority B Rehabilitation
73069	Construct - Street "A", Grant Line Road to Auto Mall Drive	1,917,600	F353-I205 Area Spec P Developer Contribution	0	0	841,700	591,700	1,075,900	0	0	0	Jun 17 Priority C New Installation
73090	Extension - Chrisman R Grant Line Rd to I205	3,985,891	F357-NE Industrial #2	270,391	0	297,400	3,418,100	0	0	0	0	Jun 17 Priority B Prelim Plan Completed
73092	Widening - Lammers R 3,000 feet south of 11th Street	10,976,000	F356-Tracy Gateway A1	1,498,630	0	9,477,370	0	0	0	0	0	Jun 16 Priority B Expansion
73093	Widening - 11th Street, 4,500 feet west of Lammers	13,974,000	F356-Tracy Gateway A1	0	0	13,974,000	0	0	0	0	0	Jun 16 Priority B Expansion
73PP- 001b	Street Patch & Overlay Program - Future Phases	3,399,790	F242-Transp Sales Tax F245-Gas Tax RSTP Grant	0	0	2,180,000	540,000	135,000	0	560,000	145,000	Phased Annual Program Rehabilitation
73PP- 007	Reconstruction - Clover Road, Lincoln to City Limits	2,016,000	F245-Gas Tax SJ County Participation	0	0	1,008,000	0	0	1,008,000	0	0	Jun 18 Priority D Rehabilitation
73PP- 010	Widening - Grant Line Road, Parker to MacArthur	0	F245-Gas Tax F313-Infill Arterials	0	0	-2,710,500	0	0	0	-2,710,500	0	Jun 19 Reimbursement for 73052

(Continued)

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

Group 73 - Streets & Highways FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19	
<u>FUTURE PROJECTS (Continued)</u>													
73PP- 021	Reconstruction MacArth Drive, Linne to Valpico	4,300,000	Future Development	0	0	4,300,000	400,000	3,900,000	0	0	0	Jun 17	Priority C Expansion
73PP- 025	Extension - Lincoln Blvd Kavanagh to Clover	1,265,000	F245-Gas Tax Assessments	0	0	1,265,000	0	0	1,265,000	0	0	Jun 18	Priority D New Installation
73PP- 028	Intchg Improvements - 1205 & Grant Line Road, Phase II	11,960,000	F245-Gas Tax Future Development	0	0	11,960,000	0	0	5,760,000	250,000	6,210,000	Jun 19	Priority D Expansion
73PP- 040	Widening - Corral Hollow Road, 1205 north to City Limits	2,976,000	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0	0	2,976,000	0	0	57,900	43,200	1,662,200	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	0	0	6,161,300	0	0	125,400	94,100	586,000	Jun 19	Priority D Expansion See 7302
73PP- 042	Widening - Grant Line Road, Tracy to Corral Hollow	4,990,400	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0	0	4,990,400	0	0	155,300	116,400	2,281,500	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	2,927,400	0	0	86,000	65,000	1,227,100	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	8,490,500	0	0	223,700	168,200	3,295,800	Jun 18	Priority C Expansion
						4,802,800	0	326,200	4,476,600	0	0		

(Continued)

Group 73 - Streets & Highways

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19	
FUTURE PROJECTS (Continued)													
73PP- 045	Widening - Central Ave, Sycamore to Tracy	1,902,800	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Jun 18 Priority C Expansion
73PP- 046	Widening - Corral Hollow Road, I580 to Old Schulte	23,081,600	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Jun 19 Priority D Expansion
73PP 047	Widening - Lammers Road, 11th south to City Limit	15,068,600	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Jun 19 Priority D Expansion
73PP 047	Widening - Schulte Roa w of Lammers, 3,200 LF	4,065,200	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Jun 18 Priority C Expansion
73PP 049	Construction - Schulte Road, Lammers to Crossroads Drive	5,553,000	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Jun 19 Priority D Expansion
73PP 050	Widening - Schulte Roa Sycamore to Crossroad Drive, Phase II	6,543,100	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Jun 19 Priority D Expansion
73PP 051	Widening - Valpico Roa Lammers to Corral Hollow	11,688,800	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Jun 19 Priority D Expansion

(Continued)

Group 73 - Streets & Highways

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments			
						Total	FY14-15	FY15-16	FY16-17		FY17-18	FY18-19	
<u>FUTURE PROJECTS (Continued)</u>													
73PP- 108	Construction - Larch Rd north side, east of Holly	850,000	F245-Gas Tax	0	0	850,000	0	0	0	0	0	Jun 16	Priority B Upgrade
73PP- 109	Reconstruction MacArthur Drive, I205 to Arbor Rd	500,000	F245-Gas Tax	0	0	500,000	0	0	0	0	0	Jun 16	Priority B Rehabilitation
73PP- 110	Reconstruction Lammer Road, north of Redbridge Rd	111,000	F245-Gas Tax	0	0	111,000	0	0	0	0	0	Jun 16	Priority B Rehabilitation
73PP- 111	Reconstruction 6th St, west of Tracy Blvd	200,000	F245-Gas Tax	0	0	200,000	0	0	0	0	0	Jun 16	Priority B Rehabilitation
73PP- 112	Widening - Schulte Road west of Barcelona	1,600,000	F245-Gas Tax Developer Contribution	0	0	0	0	0	0	0	1,600,000	Jun 19	Priority D Expansion
73PP- 113	Rehabilitation Street Shoulders - Citywide	600,000	F245-Gas Tax	0	0	600,000	0	150,000	150,000	150,000	0	Phased	Annual Program Rehabilitation
73PP- 114	Install Sidewalk - Lowell Ave, southside Tracy to Chester	115,000	F245-Gas Tax	0	0	115,000	0	0	0	0	0	Jun 16	Priority B New Installation
73PP- 117	Reconstruction - Larch Road, Holly Drive to WWTP	207,000	F242-Transp Sales Tax	0	0	207,000	0	0	0	0	0	Jun 16	Priority B Rehabilitation
73PP- 119	Street Light Repairs - various locations	76,000	F245-Gas Tax	0	0	76,000	0	0	0	0	0	Jun 16	Priority B Replacement
73PP- 120	Widening - MacArthur D Schulte to Valpico, Phase II	7,015,200	F313-Infill Arterials F354-Indus SP, South Developer Contribution	0	0	3,222,800	0	0	0	3,222,800	0	Jun 18	Priority D Expansion
73PP- 121	Reconstruction - Corral Hollow Road, north of I580	1,780,000	F245-Gas Tax	0	0	1,780,000	0	0	0	0	0	Jun 16	Priority B Rehabilitation

(Continued)

Group 73 - Streets & Highways

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments					
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19				
<u>FUTURE PROJECTS (Continued)</u>																
73PP- 122	Reconstruction - Tracy Blvd, south of Linne	1,871,000	F245-Gas Tax	0	0	1,871,000	0	0	1,871,000	0	0	0	Jun 18	Priority C Rehabilitation		
73PP- 123	Reconstruction - Arbor Road, Holly east to RR	735,000	F245-Gas Tax	0	0	735,000	0	735,000	0	0	0	0	Jun 17	Priority B Rehabilitation		
73PP- 126	11th Street Beautificatio Corral Hollow to MacArthur	3,591,000	F242-Transp Sales Tax F301-General Projects Highways Grants	0	0	600,000	0	200,000	200,000	200,000	800,000	228,000	0	0	Jun 18	Priority B Rehabilitation
73PP- 201	Street Improvements - Ellis Prigm Area	8,965,360	F3xx-Ellis Prigm Area Highways Grants	0	0	5,056,000	0	0	0	5,056,000	3,909,360	0	0	0	0	
Totals						227,796,040	0	38,688,980	33,759,900	63,634,560	91,712,600					
52	Future Projects	231,958,422		4,162,382	0											

Group 74 - Wastewater Improvements

FY14-15 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED				Projects Requiring 6 New Funding 2 in FY14-15	
				Total	FY14-15 Capital Budget	FY15-16	FY16-17		FY17-18
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
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
<u>36 Totals</u>	<u>259,990,356</u>	<u>9,576,577</u>	<u>30,003,749</u>	<u>220,410,030</u>	<u>4,201,800</u>	<u>33,149,080</u>	<u>8,272,000</u>	<u>22,022,930</u>	<u>152,764,220</u>

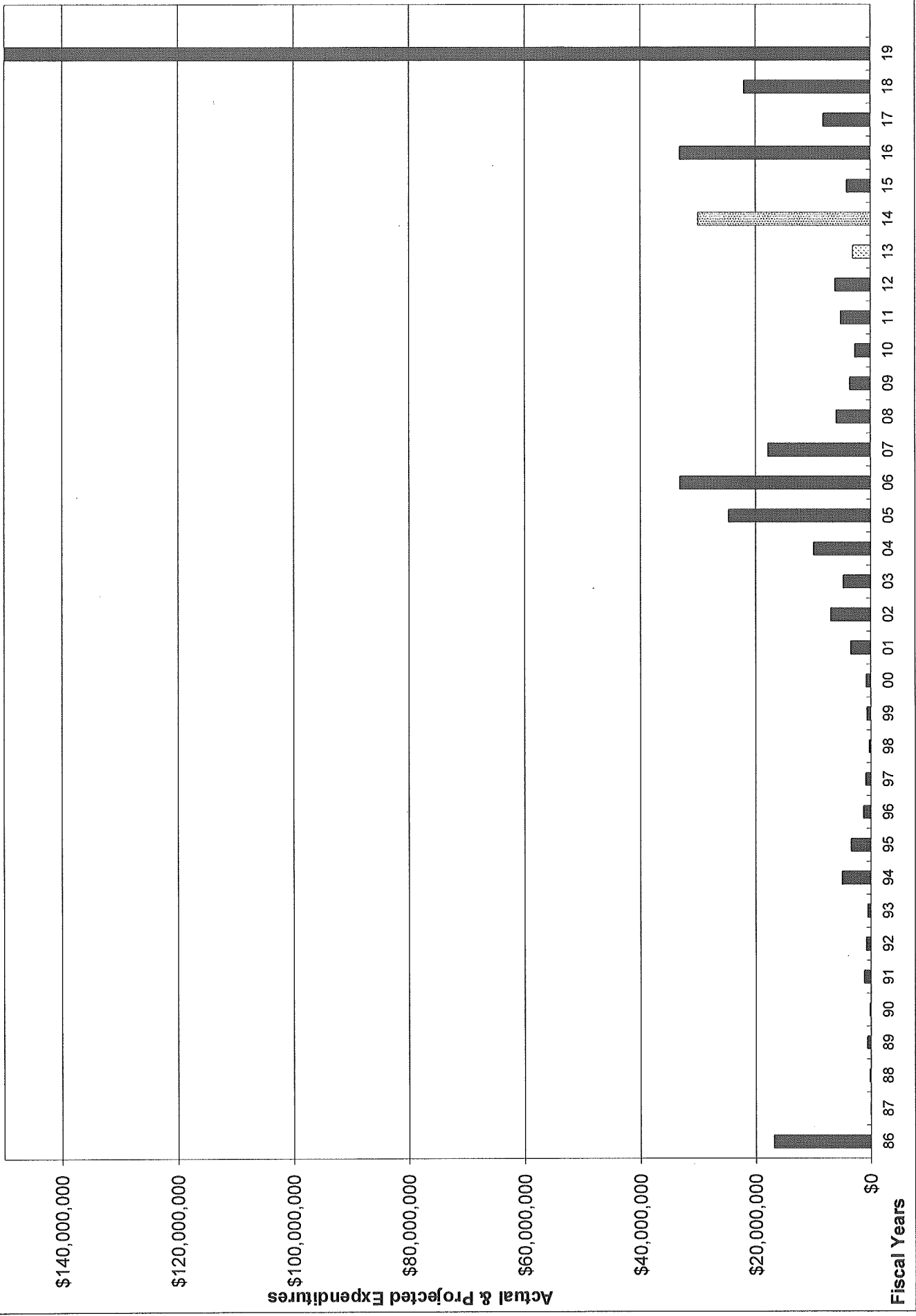
by Funding Sources

F513-Water Capital	748,534	722,624	25,910	0	0	0	0	0	0
F523-Wastewater Capit	172,705,592	5,566,614	3,429,478	163,709,500	1,560,000	4,932,880	3,924,500	2,939,500	150,352,620
Debt Proceeds	14,000,000	0	14,000,000	0	0	0	0	0	0
F325-Utilities - Plan "C"	405,000	0	0	405,000	405,000	0	0	0	0
F351-NE Indus Area #1	0	0	0	0	0	0	0	0	0
F352-Utilities - SMPA	0	0	0	0	0	0	0	0	0
F353-I205 Area Spec Pl	0	0	0	0	0	0	0	0	0
F354-ISP South Area	2,115,200	45,402	210,298	1,859,500	1,859,500	0	0	0	0
F356-Tracy Gateway Ar	9,070,000	474,348	-14,348	8,610,000	1,603,800	553,500	2,347,500	1,693,600	2,411,600
F357-NE Indus Area #2	7,436,200	2,767,589	2,232,411	2,436,200	633,000	1,803,200	0	0	0
F3xx-Ellis Prgm Area	15,129,530	0	0	15,129,530	0	0	0	15,129,530	0
State & Local Grant	0	0	0	0	0	0	0	0	0
Assessments Bonds	0	0	0	0	0	0	0	0	0
Developer's Contributor	8,939,000	0	7,120,000	1,819,000	0	0	0	1,819,000	0
Future Developments	29,441,300	0	3,000,000	26,441,300	0	24,000,000	2,000,000	441,300	0
<u>Totals</u>	<u>259,990,356</u>	<u>9,576,577</u>	<u>30,003,749</u>	<u>220,410,030</u>	<u>4,201,800</u>	<u>33,149,080</u>	<u>8,272,000</u>	<u>22,022,930</u>	<u>152,764,220</u>

CIP Expenditures:

in FY12-13 >> 3,136,735 New Appropriations
 in FY11-12 >> 6,251,335 Carryovers from FY13
 in FY10-11 >> 5,250,991 Deferrals
 in FY09-10 >> 2,756,906 Supplementals
 -522,098

**Tracy Capital Improvement Program
Wastewater Improvements**



Group 74 - Wastewater Improvements

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
CURRENT PROJECTS												
74004	Lining Sludge Drying Be WW Treatment Plant	1,549,018	F523-Wastewater Capit	1,513,928	35,090	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 Informatic System for Utilities	1,804,923	F513-Water Capital F523-Wastewater Capit	722,624 1,056,389	25,910 0	0	0	0	0	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	0	0	0	0	0	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	0	0	0	0	0	Jun 16 Design Underway
74091	Wastewater Recycling Pipeline, Phase I	3,045,000	F523-Wastewater Capit	39,530	305,470	0	0	0	2,700,000	0	0	Dec 16 Priority B New
74092	WW Lines Replacement Program - FY12	270,765	F523-Wastewater Capit	235,903	34,862	0	0	0	0	0	0	Jun 13 Work Completed
74094	WWCS Capacity Maint Mgmt System-Data Acquisition	125,000	F523-Wastewater Capit	53,357	21,643	50,000	25,000	0	0	0	0	Jun 16 Work Underway
74097	Upgrade WW Collection System - Hansen Road	1,580,000	F356-Tracy Gateway Ai Developer's Contribution	474,348 0	-14,348 1,120,000	0	0	0	0	0	0	Jun 15 Design Underway
74098	WW Lines Replacement Program - FY13 Phase	265,000	F523-Wastewater Capit	1,982	263,018	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	Jun 17 Priority A Study

(Continued)

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY14-15 through FY18-19

CIP PROJECT LISTINGS

02-Apr-14

Group 74 - Wastewater Improvements

FY14-15 CIP Preliminary

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

Group 74 - Wastewater Improvements

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments			
						FY14-15	FY15-16	FY16-17	FY17-18		FY18-19		
FUTURE PROJECTS						Proposed Capital Budget							
74064	Reclaimed Water Pipe - 11th Street, west of Lammers	1,893,600	F356-Tracy Gateway Ai	0	0	1,893,600	0	200,000	1,693,600	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	-59,920	1,759,080	0	-1,819,000	0	Dec 13	Design Underway	
74PP- 001b	WW Lines Replacement Program - Future Phases	1,090,000	F523-Wastewater Capit	0	0	1,090,000	0	270,000	275,000	280,000	Annual	Contingency Replacement	
74PP- 049	Wastewater Treatment Plant Expansion - Phase 3	24,228,320	F523-Wastewater Capit Future Developments	0	0	10,228,320	0	0	0	10,228,320	Oct 21	Priority D8 Expansion	
74PP- 054	WWTP Plant Replacer Program - Future Phases	1,020,000	F523-Wastewater Capit	0	0	1,020,000	0	250,000	260,000	270,000	Annual	Contingency Replacement	
74PP- 064	Wastewater Conveyanc for Tracy Gateway, Phase I	2,147,500	F356-Tracy Gateway Ai	0	0	2,147,500	0	2,147,500	0	0	Jun 17	Priority C1 New	
74PP- 065	Reclaimed WD System for Tracy Gateway Area	553,500	F356-Tracy Gateway Ai	0	0	553,500	0	0	0	0	Jun 16	Priority B3 New	
74PP- 067	Reclaimed Water Impvnt for Tracy Gateway Area	15,866,900	F356-Tracy Gateway Ai Future Developments	0	0	2,411,600	0	0	0	2,411,600	Jun 19	Priority D7 New	
74PP- 101	Wastewater Treatment Plant Expansion - Phase 4	105,100,000	F523-Wastewater Capit Future Developments	0	0	105,100,000	0	0	0	105,100,000	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	1,500,000	Jun 19	Priority D6 New	
74PP- 111	Outfall Pipeline Rehab MacArthur Drive, North of WWTP	1,220,000	F523-Wastewater Capit	0	0	1,220,000	0	220,000	0	1,000,000	Jun 19	Priority D4 Replacement	
74PP- 112	Pump Station Upgrade Corral hollow near Larch Road	5,287,500	F523-Wastewater Capit Future Developments	0	0	5,287,500	0	0	0	768,500	4,519,000	Jun 19	Priority D3 Expansion

(Continued)

Group 74 - Wastewater Improvements

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments			
							FY14-15	FY15-16	FY16-17	FY17-18		FY18-19		
<u>FUTURE PROJECTS (Continued)</u>														
74PP- 113	WW Upgrades - MacArthur Dr and Pacheco	2,895,800	F523-Wastewater Capit Future Developments	0	0	2,454,500	0	0	214,500	2,240,000	0	Jun 18	Priority D3 Expansion	
74PP- 201	Wastewater Impmts Corral Hollow & Larch Roads	15,129,530	F3xx-Ellis Prgm Area Future Developments	0	0	15,129,530	0	0	0	15,129,530	0	Jun 19	New	
Proposed Capital Budget														
							2,454,500	0	214,500	2,240,000	0	Jun 18	Priority D3 Expansion	
							441,300	0	0	441,300	0			
							15,129,530	0	0	15,129,530	0	Jun 19	New	
							0	0	0	0	0			
Totals														
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			

Group 75 - Water Improvements

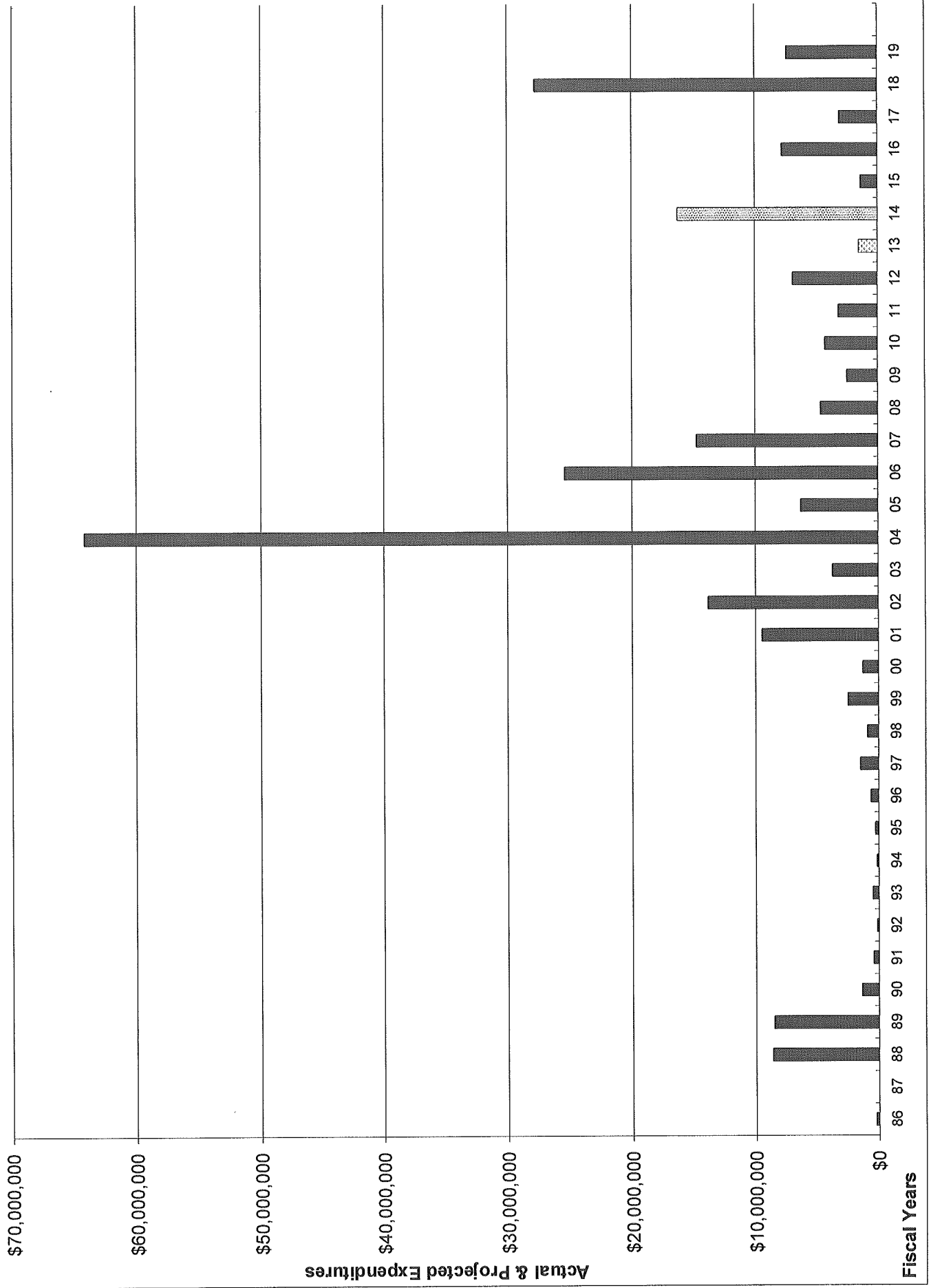
FY14-15 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Projects Requiring New Funding in FY14-15	
				Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
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	5
3 New Projects	1,020,000	0	0	1,020,000	1,020,000	0	0	0	0	3
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										
F101-General	0	0	0	0	0	0	0	0	0	0
F511-Water Operating	2,317,072	667,072	275,000	1,375,000	275,000	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	600,000	600,000
State Grant or Loan	0	0	0	0	0	0	0	0	0	0
F325-Utilities Plant"C"	527,784	228,558	983,086	-683,860	0	-683,860	0	0	0	0
F351-NE Indus Area #1	2,929,089	2,457,541	135,448	336,100	0	336,100	0	0	0	0
F352-So MacArthur PA	464,200	0	409,900	54,300	0	54,300	0	0	0	0
F353-1205 Area Spec PI	0	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	0
F356-Tracy Gateway Ar	11,897,102	53,572	0	11,843,530	0	5,284,430	0	0	6,559,100	0
F357-NE Indus Area #2	0	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	0
F387-RSP Reserves	0	0	0	0	0	0	0	0	0	0
Assessments	0	0	0	0	0	0	0	0	0	0
Developers Contribution	1,497,900	0	1,497,900	0	0	0	0	0	0	0
Future Developments	8,950,000	0	4,550,000	4,400,000	0	0	0	4,400,000	0	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
in FY11-12 >>	6,955,445	723,062	Carryovers from FY13
in FY10-11 >>	3,232,274	0	Deferrals
in FY09-10 >>	4,395,398	6,577,900	Supplementals

**Tracy Capital Improvement Program
Water Improvements**



Fiscal Years

Actual & Projected Expenditures

\$70,000,000
\$60,000,000
\$50,000,000
\$40,000,000
\$30,000,000
\$20,000,000
\$10,000,000
\$0

86 87 88 89 90 91 92 93 94 95 96 97 98 99 00 01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19

Group 75 - Water Improvements

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments		
						Total	FY14-15	FY15-16	FY16-17		FY17-18	FY18-19
CURRENT PROJECTS												
75046	Water Distribution System - NE Industrial Area	2,929,089	F351-NE Indus Area #1	2,457,541	135,448	336,100	0	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	F513-Water Capital	533,511	101,389	0	0	0	0	0	0	Apr 13 Work Completed
75078	Aquifer Storage & Recovery Program	1,000,000	F513-Water Capital State Grant	399,923 0	400,077 0	200,000 0	100,000 0	100,000 0	0 0	0 0	0 0	Jun 16 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	0 0 0 0	113,400 -859,950 0 746,550	0 0 0 0	0 0 0 0	0 0 0 0	Dec 15 Design Underway Also, See 73126
75113	WDS Capacity Maint Mgmt System-Data Acquisition	125,000	F513-Water Capital	51,692	23,308	50,000	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 Cleanwel Water Treatment Plant	4,550,000	F513-Water Capital Future Developments	0 0	0 4,550,000	0 0	0 0	0 0	0 0	0 0	0 0	Jun 15 Priority B1 Replacement

(Continued)

Group 75 - Water Improvements

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments	
							FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<u>CURRENT PROJECTS (Continued)</u>												
75119	Purchase of SS:ID Wat Supply from Lathrop	5,000,000	F513-Water Capital Future Developments	0 0	5,000,000 0	-5,000,000 5,000,000	0 0	-5,000,000 5,000,000	0 0	0 0	0 0	Sep 13 Priority B2 Purchase Completed
75991	Water Purchases for Storage with Semi-tropic WSD	2,317,072	F511-Water Operating	667,072	275,000	1,375,000	275,000	275,000	275,000	275,000	275,000	Annual Contingency
75120	Water Impmtns - Tracy Hills Area	1,180,000	F513-Water Capital Developers Contributor	0 0	0 1,180,000	0 0	0 0	0 0	0 0	0 0	0 0	
75121	Booster Pump Station - Water Treatment Plant	317,900	F513-Water Capital Developers Contributor	0 0	0 317,900	0 0	0 0	0 0	0 0	0 0	0 0	
Totals							400,000	6,020,530	275,000	275,000	275,000	
15	Current Projects	37,022,059		13,459,567	16,316,962	7,245,530						

Group 75 - Water Improvements

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments						
						Total	FY14-15	FY15-16	FY16-17		FY17-18	FY18-19				
NEW PROJECTS																
75PP- 001a	Water Lines Replace Program - FY15 Phase	320,000	F513-Water Capital	0	0	320,000	320,000	0	0	0	0	0	0	0	0	Annual Contingency Replacement
75PP- 107	Water Meter Replace Program	600,000	F513-Water Capital	0	0	600,000	600,000	0	0	0	0	0	0	0	0	Jun 15 Priority B1 Replacement
75PP- 108	Process Controllers Replacement - Water Treatment Plant	100,000	F513-Water Capital	0	0	100,000	100,000	0	0	0	0	0	0	0	0	Jun 15 Priority B1 Replacement
Totals						1,020,000	1,020,000	0	0	0	0	0	0	0	0	
3	New Projects	1,020,000		0	0	1,020,000	1,020,000	0	0	0	0	0	0	0	0	

Group 75 - Water Improvements

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments		
						Total	FY14-15	FY15-16	FY16-17		FY17-18	FY18-19
FUTURE PROJECTS												
75PP- 001t	Water Lines Replace Program - Future Phases	1,370,000	F513-Water Capital	0	0	1,370,000	0	320,000	350,000	350,000	350,000	Annual Contingency Replacement
75PP- 067	Storage & Pumping Facilities	4,400,000	F513-Water Capital Future Developments	0	0	0	0	0	0	0	0	Jun 18 Priority D1 New Facilities
75PP- 077	Water Line Replacement 20th to 23rd Streets, bw Holly & Bessie Avenues	2,280,000	F513-Water Capital	0	0	2,280,000	0	0	2,280,000	0	0	Jun 17 Priority C4 Replacement
75PP- 081	Water Storage Reservoir Tracy Gateway Area	2,268,000	F356-Tracy Gateway A	0	0	2,268,000	0	0	0	0	2,268,000	Jun 19 Priority D2 New Facilities
75PP- 082	Water Pump Stations - Tracy Gateway Area	1,620,000	F356-Tracy Gateway A	0	0	1,620,000	0	0	0	0	1,620,000	Jun 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	0	2,671,100	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
75PP- 094	Water Master Plan - Citywide Update	38,100	F513-Water Capital F356-Tracy Gateway A	0	0	14,000	0	14,000	0	0	0	Jun 16 Priority D5 Study
75PP- 097	Water Line Replacement Bessie Ave - Lowell to Grant Line	1,180,000	F513-Water Capital	0	0	1,180,000	0	1,180,000	0	0	0	Jun 16 Priority C3 Replacement
75PP- 099	Conjunctive Groundwater Use Study	154,300	F513-Water Capital F352-So MacArthur PA F354-ISP South Area	0	0	80,000	0	80,000	0	0	0	Jun 16 Priority B3 Study

(Continued)

Group 75 - Water Improvements

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments			
							FY14-15	FY15-16	FY16-17	FY17-18		FY18-19		
FUTURE PROJECTS (Continued)														
75PP- 105	Water Filter Replaceme Water Treatment Plant	500,000	F513-Water Capital	0	0	500,000	0	0	250,000	0	250,000	Jun 19	Priority B1 Replacement	
75PP- 201	Water Impmtis Ellis Prgm Area	22,770,200	F3xx-Ellis Prgm Area Future Developments	0	0	22,770,200	0	0	22,770,200	0	0			
Proposed Capital Budget														
Totals							39,371,700	0	1,812,400	2,880,000	27,520,200	7,159,100		

Group 76 - Drainage Improvements

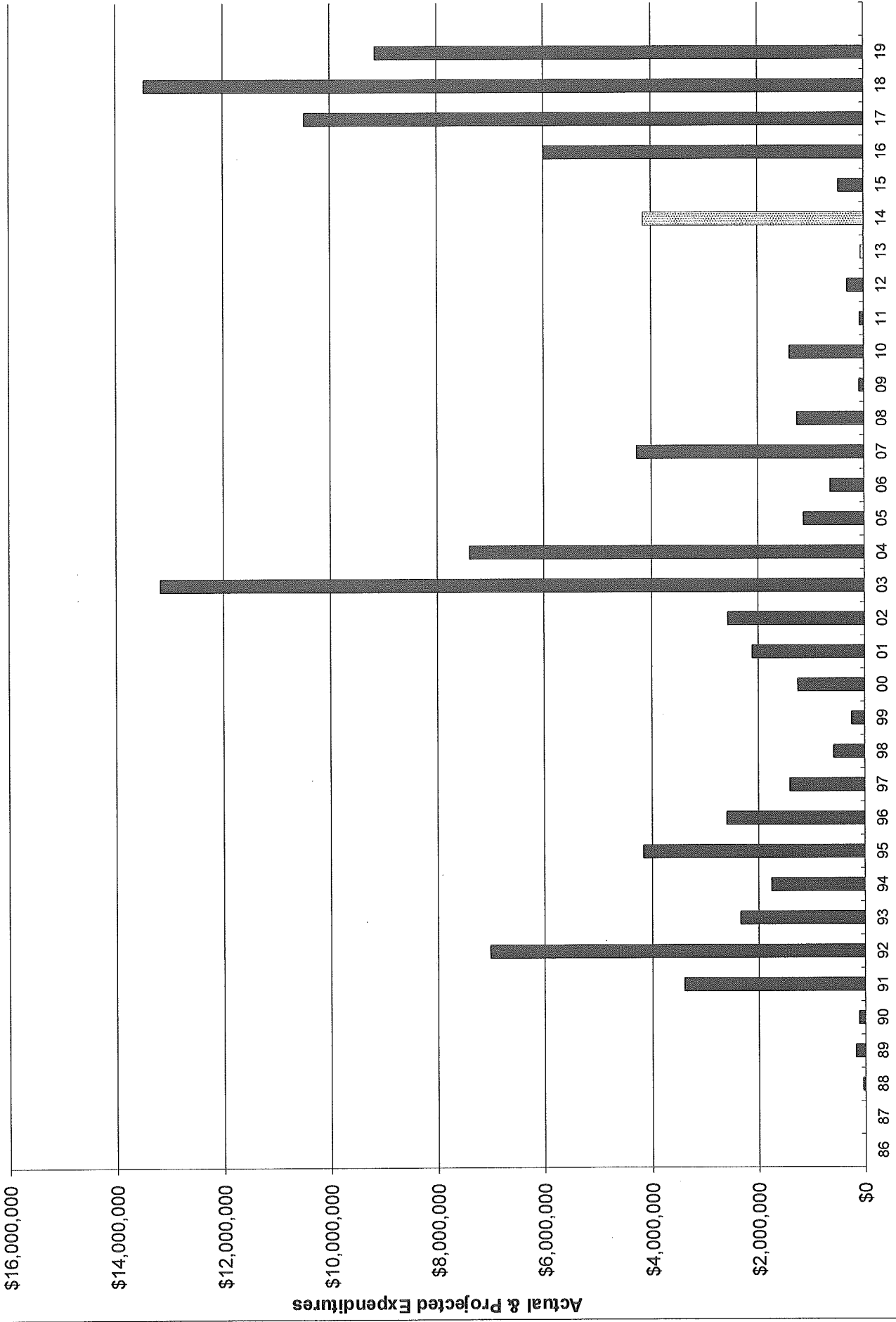
FY14-15 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Projects Requir 0 New Funding 0 in FY14-15
					FY14-15	FY15-16	FY16-17	FY17-18	
5 Current Projects	4,224,861	77,070	4,147,791	0	0	0	0	0	0
3 New Projects	483,100	0	0	483,100	483,100	0	0	0	0
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
28 Totals	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
by Funding Sources									
F101-General	0	0	0	0	0	0	0	0	0
F245-Gas Tax	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	6,629,405	21,005	0	6,608,400	0	184,000	6,069,600	293,800	61,000
F322-Plan C Drainage	3,026,522	839,222	621,600	1,565,700	0	415,600	1,040,900	0	109,200
F345-RSP Prigm Mgmt	0	0	0	0	0	0	0	0	0
F351-NE Indus Area #1	6,404,361	56,150	2,890,111	3,458,100	340,100	3,118,000	0	0	0
F352-So MacArthur Are	54,000	6,021	47,979	0	0	0	0	0	0
F353-1205 Area Spec Pl	0	0	0	0	0	0	0	0	0
F354-ISP South Area	4,505,345	703,285	0	3,802,060	0	2,724,260	1,077,800	0	0
F356-Tracy Gateway Ar	689,100	0	0	689,100	0	0	0	0	689,100
F357-NE Indus Area #2	11,541,800	0	0	11,541,800	0	0	0	9,619,100	1,922,700
F3xx-Ellis Prigm Area	3,517,800	0	0	3,517,800	0	0	0	3,517,800	0
F541-Drainage Enterpri	1,607,025	14,924	228,101	1,364,000	143,000	753,000	382,000	43,000	43,000
Future Developments	8,597,200	0	0	8,597,200	0	0	2,097,200	0	6,500,000
Developer's Contributor	2,871,440	4,217,400	200,000	-1,545,960	0	-1,194,560	-181,200	0	-170,200
Totals	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

CIP Expenditures

in FY12-13 >>	62,422	305,500	New Appropriations
in FY11-12 >>	317,602	3,842,291	Carryovers from FY13
in FY10-11 >>	87,998	0	Deferrals
in FY09-10 >>	1,409,582	0	Supplementals

**Tracy Capital Improvement Program
Drainage Improvements**



Fiscal Years

Actual & Projected Expenditures

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY14-15 through FY18-19

CIP PROJECT LISTINGS

02-Apr-14

Group 76 - Drainage Improvements

FY14-15 CIP Preliminary

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

Group 76 - Drainage Improvements

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments				
							FY14-15	FY15-16	FY16-17	FY17-18		FY18-19			
<u>NEW PROJECTS</u>															
76PP- 001a	Storm Drains Replacem Program - Future Phases	43,000	F541-Drainage Enterpr	0	0	43,000	43,000	0	0	0	0	0	Jun 14	Priority A Rehabilitation	
76043	Drainage Improvements NE Industrial Area	340,100	F351-NE Indus Area #	0	0	340,100	340,100	0	0	0	0	0	Jun 15	Deferred to Future	
76PP- 072	Pump Station Rehab - Corrol Hollow & Kavanaugh	100,000	F312-Infill Drainage F541-Drainage Enterpr	0	0	100,000	0	0	0	0	0	0	Jun 15	Priority B Rehabilitation	
							Proposed Capital Budget								
							43,000	43,000	0	0	0	0	0		
							340,100	340,100	0	0	0	0	0		
							100,000	100,000	0	0	0	0	0		
							483,100	483,100	0	0	0	0	0		
Totals							483,100	483,100	0	0	0	0	0		
3	New Projects	483,100		0	0	483,100	483,100	0	0	0	0	0			

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

Group 76 - Drainage Improvements

FY14-15 CIP Preliminary

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

(Continued)

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY14-15 through FY18-19

CIP PROJECT LISTINGS

02-Apr-14

Group 76 - Drainage Improvements

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments			
							FY14-15	FY15-16	FY16-17	FY17-18		FY18-19		
FUTURE PROJECTS (Continued)														
76PP- 048	Drainage Improvements ISP South, Zone 1	768,100	F354-ISP South Area	0	0	768,100	0	768,100	0	0	0	0	Jun 16	Priority B New Installation
76PP- 052	Drainage Improvements Grant Line Road	3,118,000	F351-NE Indus Area #	0	0	3,118,000	0	3,118,000	0	0	0	0	Jun 16	Priority C New Installation
76PP- 053	Drainage Improvements Lincoln Blvd, 11 th to Beverly Place	293,800	F312-Infill Drainage	0	0	293,800	0	0	0	293,800	0	0	Jun 18	Priority D Upgrade
76PP- 061	Drainage Conveyance Tracy Gateway Area	689,100	F356-Tracy Gateway /	0	0	689,100	0	0	0	0	689,100	0	Jun 19	Priority D
76PP- 064	Drainage Improvements Pescadero Avenue	11,056,900	F357-NE Indus Area # Future Developments	0	0	11,056,900	0	0	0	9,619,100	1,437,800	0	Jun 19	Priority D New Installation
76PP- 065	Drainage Improvements Chrisman Rd, Paradise to Grant Line	484,900	F357-NE Indus Area #	0	0	484,900	0	0	0	0	484,900	0	Jun 19	Priority B New Installation
76PP- 068	Storm Drains Outfall- Rocha and 35	1,393,200	F312-Infill Drainage	0	0	1,393,200	0	0	1,393,200	0	0	0	Jun 17	Priority C New Installation
76PP- 070	Drainage Improvements Bessie Ave, Eaton to GLR	3,329,400	F312-Infill Drainage F541-Drainage Enterpr	0	0	3,329,400	0	229,600	3,099,800	0	0	0	Jun 17	Priority D Upgrade
76PP- 071	Drainage Improvements Arbor Ave, west of MacArthur Dr	710,000	F312-Infill Drainage F541-Drainage Enterpr	0	0	710,000	0	0	0	710,000	0	0	Jun 16	Priority B Rehabilitation
76PP- 201	Drainage Improvements Ellis Prgm Area	3,517,800	F3xx-Ellis Prgm Area Future Developments	0	0	3,517,800	0	0	0	3,517,800	0	0	Jun 18	
Totals							0	6,000,300	10,486,300	13,473,700	9,154,800	0		
20	Future Projects	44,896,037		5,780,937	0	39,115,100								

Group 77 - Airport & Transit Improvements

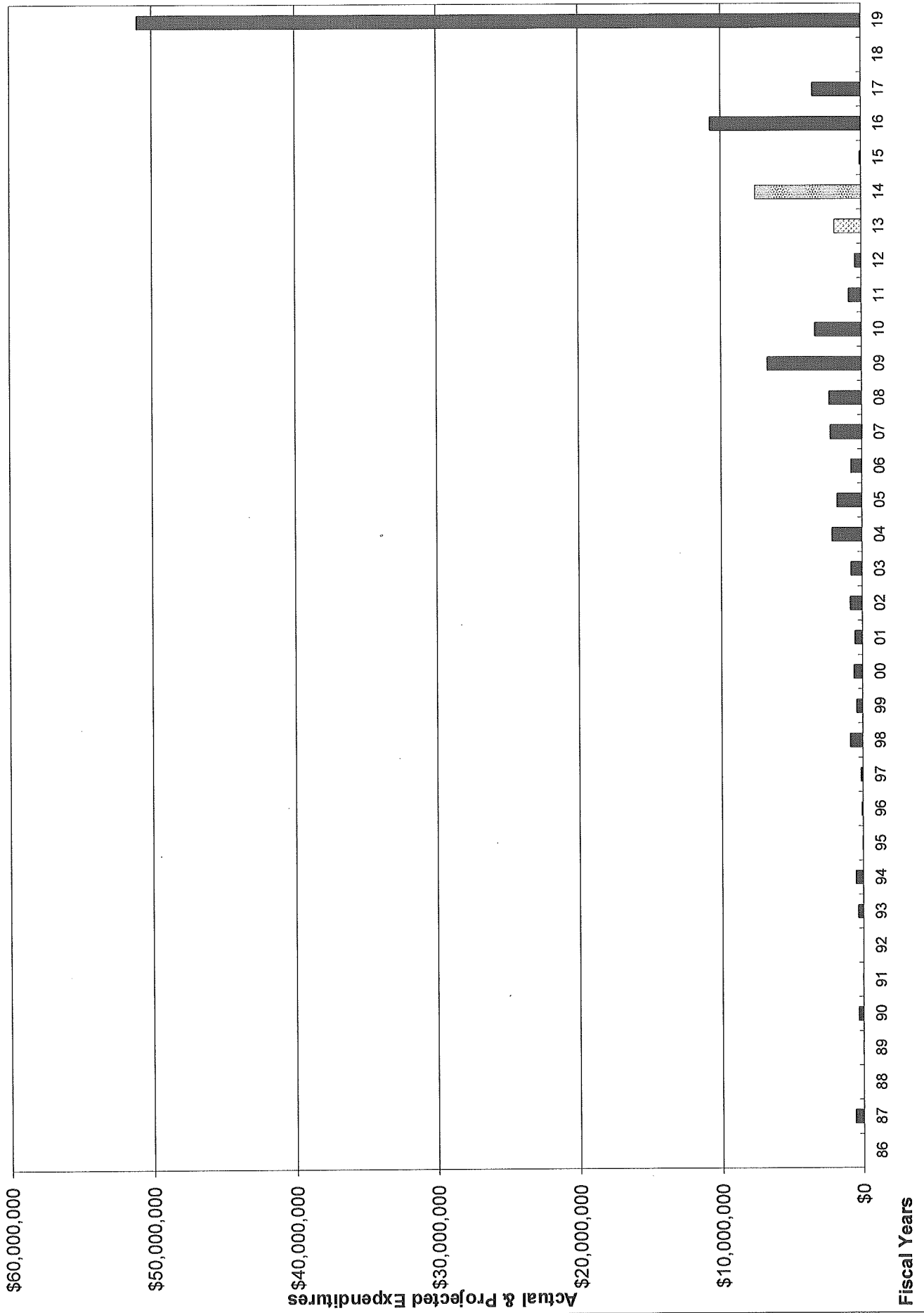
FY14-15 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Proposed Capital Budget	Projects Requiring New Funding in FY14-15
				Total	FY14-15	FY15-16	FY16-17	FY17-18		
13 Current Projects	12,350,216	2,222,333	7,565,883	2,562,000	0	0	0	0	0	2
1 New Projects	5,603,990	0	0	5,603,990	100,000	3,482,000	2,021,990	0	0	0
26 Future Projects	57,202,600	0	0	57,202,600	0	4,702,000	1,470,000	0	51,030,600	0
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	0
by Funding Sources										
F242-Transp Sales Tax	0	0	0	0	0	0	0	0	0	0
F301-General Projects	15,782,750	42,823	660,777	15,079,150	0	633,200	976,550	0	13,469,400	0
F381-Com Dev Ag Projk	0	0	0	0	0	0	0	0	0	0
F563-Airport Capital	3,945,436	152,666	-2,630	3,795,400	0	178,000	170,000	0	3,447,400	0
F573-Transit Capital	1,100,000	332,842	227,158	540,000	0	260,000	260,000	0	20,000	0
FAA Grant	45,932,180	118,779	4,781,661	41,031,740	100,000	6,503,800	1,045,440	0	33,382,500	0
FTA Grant	5,111,200	1,523,854	1,507,346	2,080,000	0	1,040,000	1,040,000	0	0	0
Other Federal Grant	0	0	0	0	0	0	0	0	0	0
State Aviation Grant	730,300	0	0	730,300	0	19,000	0	0	711,300	0
State Aviation Loan	2,112,000	0	0	2,112,000	0	2,112,000	0	0	0	0
State Transit Grant	442,940	51,369	391,571	0	0	0	0	0	0	0
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	0

CIP Expenditures

in FY12-13 >>	1,942,334	4,476,000	New Appropriations
in FY11-12 >>	470,060	2,939,883	Carryovers from FY13
in FY10-11 >>	932,003	0	Deferrals
in FY09-10 >>	3,365,657	150,000	Supplementals

**Tracy Capital Improvement Program
Airport & Transit Improvements**



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 #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments														
							FY14-15	FY15-16	FY16-17	FY17-18		FY18-19													
<u>CURRENT PROJECTS (Continued)</u>																									
77546	Para Transit Bus Replacements - FY13	600,000	F573-Transit Capital FTA Grant	0	120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Jun 15 Priority B2 Replacement				
77547	Transit Buses Replacements - FY13	700,000	F573-Transit Capital FTA Grant	0	140,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Jun 15 Priority B2 Replacement			
77548	Radio Replacements TRACER Buses	50,000	F573-Transit Capital FTA Grant	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Jun 15 Priority A2 Replacement			
Proposed Capital Budget							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Budget							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
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Capital Budget							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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Capital Budget							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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Capital Budget							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Budget							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Budget							0																		

Group 77 - Airport & Transit Improvements

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<u>NEW PROJECTS</u>												
77PP- 081	Pavement Rehabilitation Tracy Airport	5,603,990	F301-General Projects F563-Airport Capital FAA Grant	0 0 0	0 0 0	1,334,750 0 4,269,240	0 0 100,000	358,200 0 3,123,800	976,550 0 1,045,440	0 0 0	0 0 0	Jun 17 Priority A1 Rehabilitation
						Proposed Capital Budget						
						5,603,990	100,000	3,482,000	2,021,990	0	0	
1 New Projects						5,603,990	100,000	3,482,000	2,021,990	0	0	

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 #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY14-15	FY15-16	FY16-17	FY17-18	FY18-19		
FUTURE PROJECTS													
77PP- 016	Aircraft Wash Facility -	99,400	F563-Airport Capital	0	0	99,400	0	0	0	0	99,400	Jun 19	Priority B5
77PP- 017	Helicopter Pad Airport	91,800	F563-Airport Capital FAA Grant State Aviation Grant	0	0	2,400 87,200 2,200	0	0	0	0	2,400 87,200 2,200	Jun 19	Priority C7 New
77PP- 018	Utilities & Drainage Improvements - Tracy Airport	2,776,000	F563-Airport Capital	0	0	2,776,000	0	0	0	0	2,776,000	Jun 19	Priority C6 Upgrade & Expansion
77PP- 025	Land Acquisition - Tracy Airport	21,849,000	F563-Airport Capital FAA Grant State Aviation Grant F301-General Projects	0	0	102,600 20,756,400 519,000 471,000	0	2,250,000	0	0	0 18,506,400 519,000 221,000	Jun 19	Priority C10 New - Expansion
77PP- 026	Construct FBO Facility - Main Airport Area	5,604,000	F563-Airport Capital F301-General Projects	0	0	35,000 5,569,000	0	0	0	0	35,000 5,569,000	Jun 19	Priority C8 New
77PP- 027	Construct FBO Facility - South Hangar Area	3,108,000	F563-Airport Capital F301-General Projects	0	0	0 3,108,000	0	0	0	0	0 3,108,000	Jun 19	Priority C9 New
77PP- 028	Taxiway Construction & Paving - Tracy Airport	4,808,000	F563-Airport Capital FAA Grant State Aviation Grant	0	0	125,100 4,567,500 115,400	0	0	0	0	125,100 4,567,500 115,400	Jun 19	Priority C5 New
77PP- 029	Road Upgrade - Tracy Blvd, s of Linne	2,943,000	F563-Airport Capital F301-General Projects	0	0	0 2,943,000	0	0	0	0	0 2,943,000	Jun 19	Priority C3 Rehabilitation
77PP- 030	Repairs FBO Building - Tracy Airport	1,337,000	F563-Airport Capital F301-General Projects	0	0	0 1,337,000	0	0	0	0	0 1,337,000	Jun 19	Priority C4 Replacement
77PP- 033	Airport Security Enhancements	3,112,000	F563-Airport Capital FAA Grant State Aviation Grant	0	0	80,900 2,956,400 74,700	0	0	0	0	80,900 2,956,400 74,700	Jun 19	Priority B7 New

(Continued)

Group 77 - Airport & Transit Improvements

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments				
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19			
<u>FUTURE PROJECTS (Continued)</u>															
77PP- 060	Sanitary Improvements Tracy Airport	291,400	F563-Airport Capital F301-General Projects	0	0	0	0	0	0	0	0	0	Jun 19	Priority B6 Upgrade	
77PP- 067	Playground Equipment - Tracy Airport Park	100,000	F563-Airport Capital	0	0	0	0	0	0	0	100,000	0	0	Jun 19	Priority B8 Upgrade
77PP- 070	Airport Improvements Tracy Airport - FY13	122,000	F563-Airport Capital	0	0	0	122,000	0	0	0	0	0	0	Jun 16	Priority A2 Upgrade & Rehab
77PP- 071	Runway Seal Coat - Tracy Airport	310,000	F563-Airport Capital FAA Grant	0	0	0	10,000	0	0	0	0	0	0	Jun 16	Priority A5 Rehabilitation
77PP- 072	Airport Site Selection Study	250,000	F301-General Projects FAA Grant	0	0	0	25,000	0	0	0	0	0	0	Jun 16	Priority A6 Study
77PP- 073	Airport Improvements Tracy Airport - FY13	110,000	F563-Airport Capital FAA Grant	0	0	0	10,000	0	0	0	0	0	0	Jun 16	Priority A9 Rehabilitation
77PP- 074	Removal of Aligned Taxiway - Tracy Airport	110,000	F563-Airport Capital FAA Grant	0	0	0	10,000	0	0	0	0	0	0	Jun 16	Priority A9 Rehabilitation
77PP- 075	Sweeper Purchase Tracy Airport - FY13	115,000	F563-Airport Capital	0	0	0	115,000	0	0	0	0	0	0	Jun 16	Priority B3
77PP- 076	Upgrade AWOS & Unicom - Tracy Airport	105,000	F563-Airport Capital FAA Grant	0	0	0	5,000	0	0	0	0	0	5,000	Jun 19	Priority B2 Rehabilitation
77PP- 077	Vegetation Removal Tracy Airport	55,000	F563-Airport Capital	0	0	0	55,000	0	0	0	0	0	0	Dec 16	Priority A17 Rehabilitation
77PP- 078	Relocate Perimeter Fencing - Tracy Airport	111,000	F563-Airport Capital FAA Grant	0	0	0	11,000	0	0	0	0	0	11,000	Jun 19	Priority C1 Rehabilitation

(Continued)

Group 78 - Parks & Recreation Improvements

FY14-15 CIP Preliminary

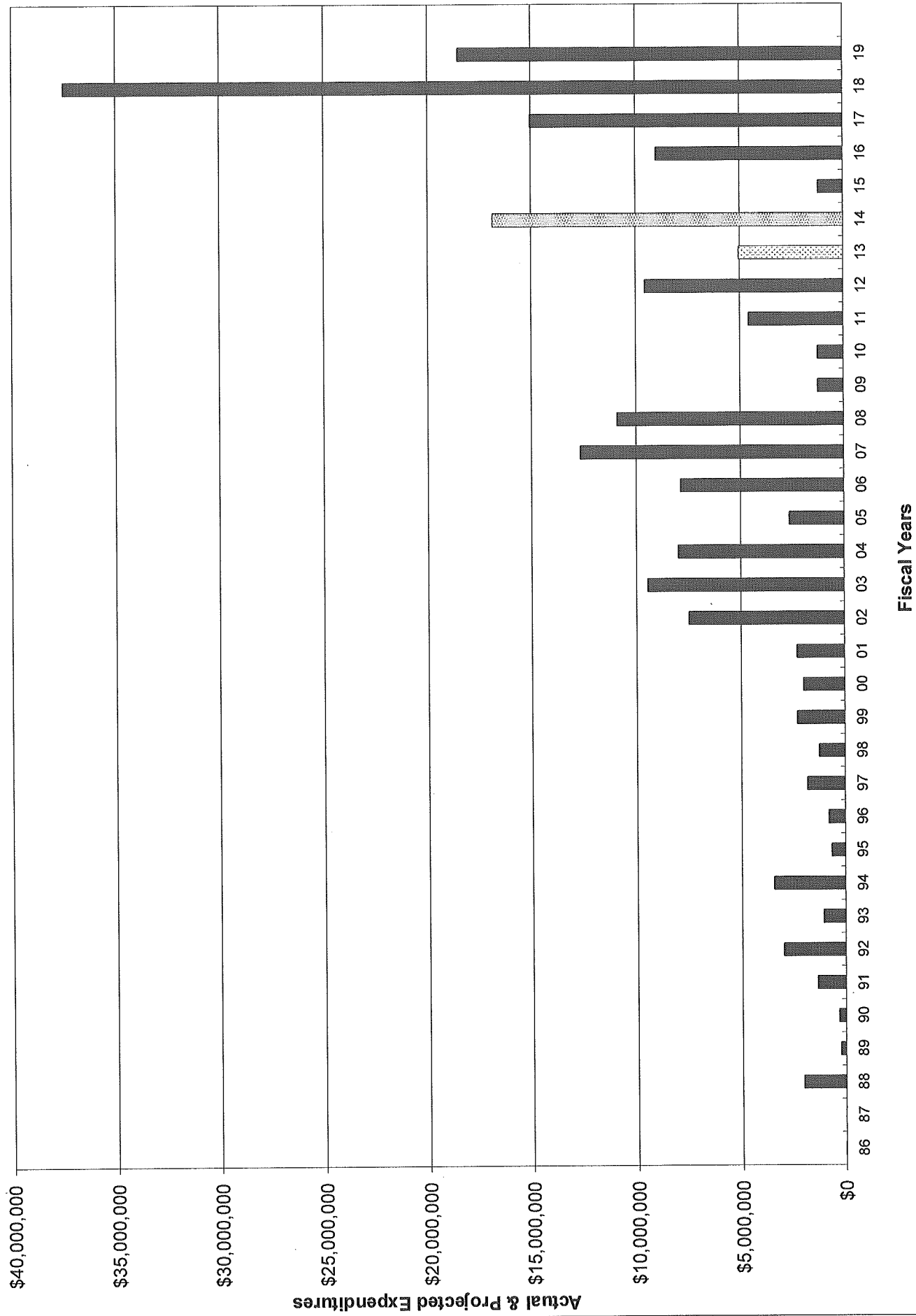
by Project Type	Group \$ Total	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Projects Requiring New Funding in FY14-15	
					FY14-15 Capital Budget	FY15-16	FY16-17	FY17-18		FY18-19
14	Current Projects	33,669,796	15,833,114	16,861,682	975,000	0	975,000	0	0	0
4	New Projects	1,221,600	0	0	1,221,600	1,221,600	0	0	0	0
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
47	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
by Funding Sources										
	F242-Transp Sales Tax	400,000	0	0	400,000	0	200,000	0	200,000	0
	F268-Com Dev Block G	327,866	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
	F301-General Projects	56,255,882	8,125,802	3,802,880	44,327,200	323,800	7,387,400	3,398,500	19,453,000	13,764,500
	F311-Infill Parks	5,303,000	0	0	5,303,000	0	0	527,000	0	4,776,000
	F318-Redev Projects	4,013,410	3,693,276	320,134	0	0	0	0	0	0
	F321-Parks Plan "C"	1,648,000	1,648,000	0	0	0	0	0	0	0
	F324-Gen Fac Plan "C"	4,016,200	1,093,535	1,662,465	1,260,200	0	400,000	860,200	0	0
	F345-RSP Prgm Mgmt	131,500	0	0	131,500	0	131,500	0	0	0
	F352-So MacArthur PA	1,157,800	878,000	138,800	141,000	0	0	141,000	0	0
	F353-1205 Area Spec Pl	572,500	0	0	572,500	0	0	572,500	0	0
	F354-ISP South Area	478,000	0	231,500	246,500	0	0	246,500	0	0
	F355-Presidio Area	230,400	0	114,700	115,700	0	0	115,700	0	0
	F3xx-Ellis Prgm Area	17,426,670	0	0	17,426,670	0	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 Contributor	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
	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

CIP Expenditures

in FY12-13 >> 11,215,200
 in FY11-12 >> 5,777,032
 in FY10-11 >> -150,000
 in FY09-10 >> 19,450

New Appropriations
 Carryovers from FY13
 Deferrals
 Supplementals

**Tracy Capital Improvement Program
Parks & Recreation Improvements**



CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY14-15 through FY18-19

CIP PROJECT LISTINGS

02-Apr-14

Group 78 - Parks & Recreation Improvements

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
CURRENT PROJECTS												
78053	Park Renovation - Trac Ball Park, Phase I	1,000,000	F301-General Projects State Park Grant	0 0	25,000 0	975,000 0	0 0	0 0	0 0	0 0	0 0	Dec 15 Priority A2 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 Contribution	0 1,093,535 0 0 0 0 0	1,909,000 1,662,465 138,800 231,500 114,700 310,000 10,000,000	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	Jun 15 Priority A5 Design Underway
78115	Youth Sports Facilities - Legacy Sportsfield Site, Phase I	10,919,630	F301-General Projects F321-Parks Plan "C" F352-So MacArthur PA	7,960,618 1,648,000 878,000	433,012 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Mar 13 Work Completed
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	13,472 320,134	0 0	0 0	0 0	0 0	0 0	0 0	Mar 13 Work Completed
78136	Recreation Area - Senior Center	300,066	F301-General Projects F268-Com Dev Block G	47,716 225,336	-9,716 36,720	0 0	0 0	0 0	0 0	0 0	0 0	Feb 14 Contract Award Aug 12
78139	Park Revitalization - LMD Areas - FY13	238,000	F271-Landscaping Dist	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 Design Demolition

(Continued)

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

Group 78 - Parks & Recreation Improvements FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments		
						Total	FY14-15	FY15-16	FY16-17		FY17-18	FY18-19
CURRENT PROJECTS (Continued)												
78143	Handball Court Refinish MacDonald Park	34,500	F301-General Projects	0	34,500	0	0	0	0	0	0	Dec 14 Design Underway
78144	Restroom Replacement MacDonald Park	476,200	F301-General Projects	0	476,200	0	0	0	0	0	0	Dec 14 Design Underway
78145	Facility Reservation Software	40,000	F301-General Projects Other Grant	0	20,000 20,000	0	0	0	0	0	0	Jun 14 Priority B Software Upgrade
78146	New Basketball Court - El Pescadero Park	65,000	F301-General Projects	0	65,000	0	0	0	0	0	0	Dec 14 Design Underway
Totals						975,000	0	975,000	0	0	0	
14	Current Projects	33,669,796		15,833,114	16,861,682	975,000	0	975,000	0	0	0	

Group 78 - Parks & Recreation Improvements

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19		
NEW PROJECTS														
78PP- 155	Replace Automatic Door at Tracy Library	85,600	F301-General Projects F268-Com Dev Block G	0	0	19,800	19,800	0	0	0	0	0	Jun 15	Priority B Replacement
78PP- 138	Wooden Play Structures Hoyt Park	304,000	F301-General Projects	0	0	304,000	304,000	0	0	0	0	0	Jun 15	Priority B12 Replacement
78PP- 143	Park Renovation - LMZ 07, Bailor-Hennan, Rippon	416,000	F271-Landscaping Dist	0	0	416,000	416,000	0	0	0	0	0	Jun 16	Priority B13 Rehabilitation
78PP- 144	Park Renovation - LMZ 17, Sullivan & Huck	416,000	F271-Landscaping Dist	0	0	416,000	416,000	0	0	0	0	0	Jun 16	Priority B14 Rehabilitation
Totals						1,221,600	1,221,600	0	0	0	0	0		
4	New Projects	1,221,600		0	0	1,221,600	1,221,600	0	0	0	0	0		

Group 78 - Parks & Recreation Improvements

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments			
							FY14-15	FY15-16	FY16-17	FY17-18		FY18-19		
<u>FUTURE PROJECTS (Continued)</u>														
78PP- 123	Neighborhood Park - Location to be Determined	4,776,000	F311-Infill Parks	0	0	4,776,000	0	0	0	4,776,000	Jun 19	Priority D New Facilities		
78PP- 124	Bicycle Motocross Park	381,300	F301-General Projects	0	0	381,300	0	37,500	343,800	0	Jun 18	Priority C11 New Facility		
78PP- 125	Skate Park - 2nd Location	293,700	F301-General Projects	0	0	293,700	0	24,500	269,200	0	Jun 18	Priority C9 New Facility		
78PP- 128	Swainson Hawk Mitigation - I205 Area, Phase II	572,500	F353-I205 Area Spec P	0	0	572,500	0	572,500	0	0	Jun 17	Priority C12 New Facilities		
78PP- 135	Bikeway Rehabilitation - Various Locations	177,500	F301-General Projects Bikeway Grants	0	0	32,500	0	32,500	0	0	Jun 17	Priority C14 Rehabilitation		
78PP- 136	Pool Demolition Dr Powers Park	393,500	F301-General Projects State Park Grant	0	0	393,500	0	0	0	393,500		Optional		
78PP- 137	Youth Sports Facilities - Legacy Sportsfield, Phase II	16,000,000	F301-General Projects State Park Grant	0	0	16,000,000	0	0	16,000,000	0	Jun 18	Priority C13 New Facilities		
78PP- 139	Park Renovation - Lincoln Park, Phase II	379,000	F301-General Projects	0	0	379,000	0	379,000	0	0	Jun 17	Priority B1 Rehabilitation		
78PP- 146	Ballpark Renovations - Tracy Ball Park, Phase III	4,856,000	F301-General Projects State Park Grant	0	0	4,856,000	0	0	860,000	3,996,000	Jun 19	Priority B15 Rehabilitation		
78PP- 147	New 50 Meter Pool Dr Powers Park - Option II	9,290,000	F301-General Projects	0	0	9,290,000	0	0	0	9,290,000	Jun 19	Priority D New Facilities		
78PP- 148	Pool Replacement Dr Powers Park	1,800,000	F301-General Projects	0	0	1,800,000	0	0	1,800,000	0	Jun 18	Priority D Replacement		
78PP- 149	Bikeways to Holly Legacy Sports Fields	580,000	F301-General Projects Bikeway Grants	0	0	580,000	0	0	0	130,000	450,000	0	Jun 18	Priority D New Facilities

(Continued)

Group 78 - Parks & Recreation Improvements

FY14-15 CIP Preliminary

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

Group 79 - Miscellaneous Projects

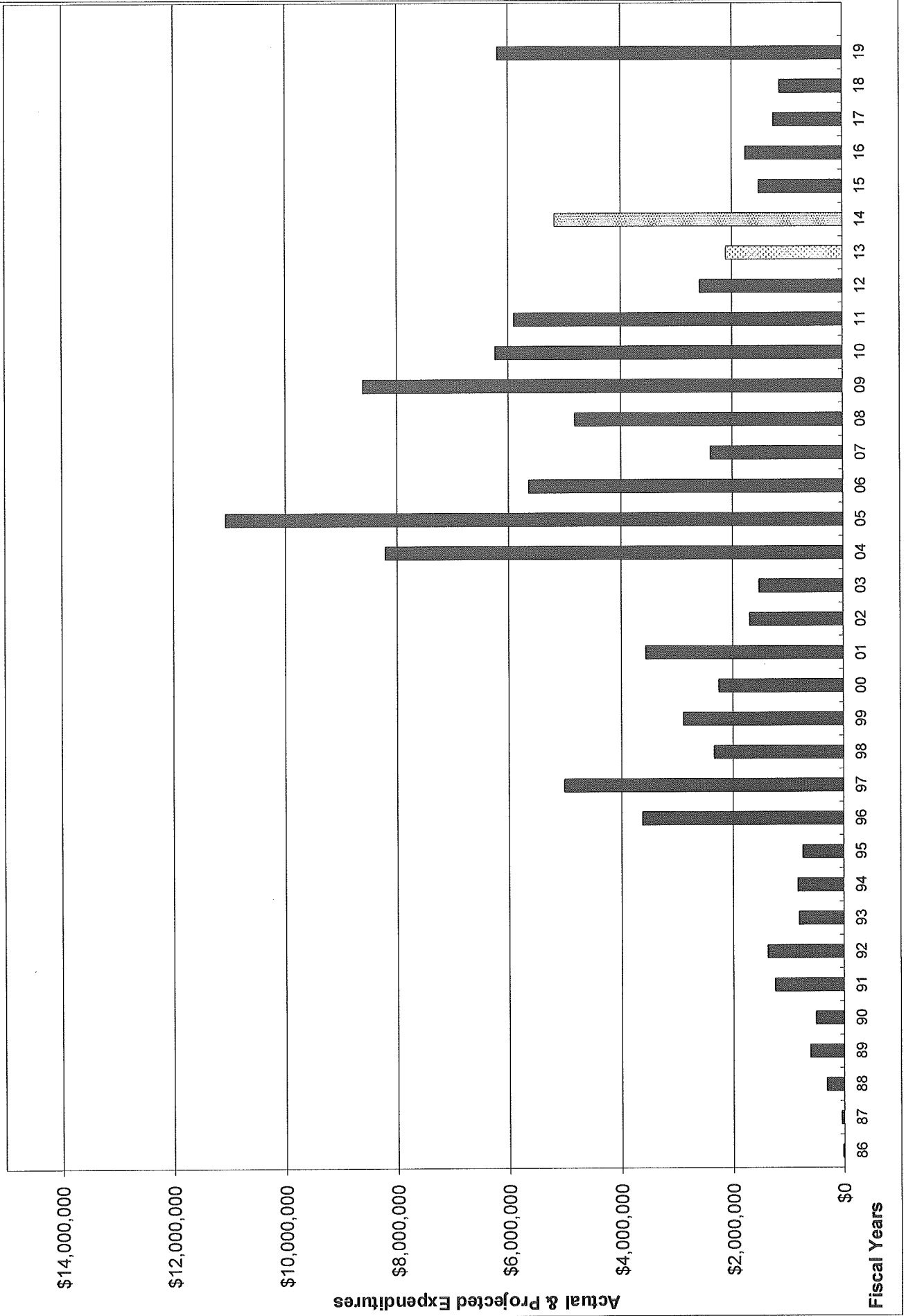
FY14-15 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED				Projects Requiring New Funding 1 in FY13-14		
				Total	FY14-15	FY15-16	FY16-17		FY17-18	FY18-19
30	Current Projects	20,524,700	5,173,381	8,577,258	670,000	847,500	749,229	635,000	5,675,529	
2	New Projects	0	0	850,000	850,000	0	0	0	0	
4	Future Projects	0	0	2,440,000	0	910,000	510,000	510,000	510,000	
36	Totals	20,524,700	5,173,381	11,867,258	1,520,000	1,757,500	1,259,229	1,145,000	6,185,529	
by Funding Sources										
	F101-General	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	2,111,410	49,817	117,594	0	50,000	67,594	0	0	
	F352-SMPA	383,989	44,868	96,635	0	50,000	46,635	0	0	
	F353-205 Area Spec Pl	802,217	20,378	0	0	0	0	0	0	
	F354-ISP South	1,566,532	63,783	1,025,900	0	75,000	75,000	75,000	800,900	
	F355-Presidio Area	177,796	86,957	0	0	0	0	0	0	
	F356-Tracy Gateway	1,653,510	340,548	1,254,000	0	100,000	100,000	100,000	954,000	
	F357-NE Indus Area #2	2,226,094	161,273	1,597,600	0	80,000	80,000	80,000	1,357,600	
	F3xx-Ellis Prgm Area	2,743,420	0	2,743,420	0	200,000	200,000	200,000	2,143,420	
	F318-Comm Devel AgeI	1,890,336	51,664	0	0	0	0	0	0	
	F391-JMP Facilities	9,365,424	-73,348	496,059	0	100,000	100,000	100,000	196,059	
	F605-Eqpt Acq	0	420,000	1,340,000	500,000	210,000	210,000	210,000	210,000	
	State & Local Grants	0	0	0	0	0	0	0	0	
	Developer's Contributor	1,965,369	688,124	2,463,550	800,000	380,000	380,000	380,000	523,550	
	Totals	20,524,700	5,173,381	11,867,258	1,520,000	1,757,500	1,259,229	1,145,000	6,185,529	

CIP Expenditures

in FY12-13 >>	1,485,000	New Appropriations	
in FY11-12 >>	3,688,381	Carryovers from FY13	Red CO 109,779
in FY10-11 >>	5,900,745	Recisions & Deferrals	Net CO 3,578,602
in FY09-10 >>	6,233,636	Supplementals	

Tracy Capital Improvement Program
Miscellaneous Projects



CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY14-15 through FY18-19

CIP PROJECT LISTINGS

02-Apr-14

Group 79 - Miscellaneous Projects

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments		
						FY14-15	FY15-16	FY16-17	FY17-18		FY18-19	
CURRENT PROJECTS (Continued)												
79312	Development Reviews - FY12 Projects	80,320	Developer's Contribution	80,320	0	0	0	0	0	0	0	Annual Contingency New Developments
79313	Development Reviews - FY13 Projects	215,000	Developer's Contribution	10,809	204,191	0	0	0	0	0	0	Annual Contingency New Developments
79314	Development Reviews - FY14 Projects	300,000	Developer's Contribution	0	300,000	0	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	0	0	0	0 Jun 13 Work Completed
79352	Zoning Code Update	400,000	F101-General F301-General Projects	61,524 279,544	0 58,932	0	0	0	0	0	0	0 Jun 13 Work Completed
79355	Infrastructure Master Pl	3,267,345	F391-UMP Facilities F345-RSP Prgm Mgmt	2,526,294 796,216	-55,165 0	0	0	0	0	0	0	0 Jun 13 Work Completed
79356	Downtown Tracy Specific Plan	1,304,874	F318-Comm Devel Age	1,253,210	51,664	0	0	0	0	0	0	0 Jun 13 Work Completed
79357	Way Finding Signage Program	435,000	F101-General F301-General Projects	0 90,653	0 344,347	0	0	0	0	0	0	0 Jun 15 Design Underway
79364	Downtown Brew Pub/Property Acquisition	1,637,126	F318-Comm Devel Age F345-RSP Prgm Mgmt	637,126 39,658	0 960,342	0	0	0	0	0	0	0 Jun ???
79365	Business Incubator	61,517	F345-RSP Prgm Mgmt	53,530	7,987	0	0	0	0	0	0	Project Cancelled
79366	Retail Incentives - Office/Industrial	35,000	F101-General F345-RSP Prgm Mgmt	0 2,745	0 32,255	0	0	0	0	0	0	0 Jun ???
(Continued)												

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY14-15 through FY18-19

CIP PROJECT LISTINGS

02-Apr-14

Group 79 - Miscellaneous Projects

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
CURRENT PROJECTS (Continued)												
79367	Property Acquisition - West Schulte & Lammers area	1,195,250	F101-General F345-RSP Prgrm Mgmt	0 100,679	0 1,094,571	0	0	0	0	0	0	0 Jun 14
79368	Hi-Tech Incentive Pilot Program	238,483	F345-RSP Prgrm Mgmt	0	238,483	0	0	0	0	0	0	
79403	Geographical Informatic System for City	1,200,000	F301-General Projects	1,138,845	61,155	0	0	0	0	0	0	Jun 13 Work Completed
79409	Computer Replacement & Upgrades - FY14 Phase	210,000	F605-Eqpt Acq	0	210,000	0	0	0	0	0	0	Jun 15 Priority A Work Underway
79410	Network Replacements & Upgrades - FY14 Phase	210,000	F605-Eqpt Acq	0	210,000	0	0	0	0	0	0	Jun 15 Priority A Work Underway
79411	New Financial System - Finance Division	1,082,500	F301-General Projects F605-Eqpt Acq	0 0	300,000 0	332,500	220,000	112,500	0	0	0	Jun 15 Priority B Project Started
79412	Wireless Infrastructure Citywide	185,000	F301-General Projects	0	185,000	0	0	0	0	0	0	Jun 15 Priority A Work Underway
Totals						8,577,258	670,000	847,500	749,229	635,000	5,675,529	
30	Current Projects	34,275,339		20,524,700	5,173,381							

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY14-15 through FY18-19

CIP PROJECT LISTINGS

02-Apr-14

Group 79 - Miscellaneous Projects

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments		
							FY14-15	FY15-16	FY16-17	FY17-18		FY18-19	
NEW PROJECTS													
79PP- 001a	Development Reviews - FY14-15	800,000	Developer's Contribution	0	0	800,000	800,000	0	0	0	0	0	Annual Contingency New Developments
79PP- 031a	Computer Replacement Citywide - FY14-15	50,000	F605-Eqpt Acq	0	0	50,000	50,000	0	0	0	0	0	Jun 15 Priority A Equipment Replacement
Totals							850,000	850,000	0	0	0	0	
2	New Projects	850,000		0	0	850,000	850,000	0	0	0	0	0	

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY14-15 through FY18-19

CIP PROJECT LISTINGS

02-Apr-14

Group 79 - Miscellaneous Projects

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments		
							FY14-15	FY15-16	FY16-17	FY17-18		FY18-19	
FUTURE PROJECTS													
79PP- 001b	Development Reviews - Future Projects	1,200,000	Developer's Contribution	0	0	1,200,000	0	300,000	300,000	300,000	300,000	300,000	Annual Contingency New Developments
79PP- 031b	Computer Replacement Citywide - Future Years	840,000	F605-Eqpt Acq	0	0	840,000	0	210,000	210,000	210,000	210,000	210,000	Annual Contingency Equipment Replacement
79PP- 051	Infrastructure Managem Software	300,000	F301-General Projects	0	0	300,000	0	300,000	0	0	0	0	Jun 15 Priority B
79PP- 058	Housing Element Update	100,000	F301-General Projects	0	0	100,000	0	100,000	0	0	0	0	Jun 15 Priority B
Totals						2,440,000	0	910,000	510,000	510,000	510,000	510,000	
4	Future Projects	2,440,000		0	0	2,440,000	0	910,000	510,000	510,000	510,000	510,000	

Group 799IFR - Interfund CIP Reimbursements

FY14-15 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				
					FY14-15	FY15-16	FY16-17	FY17-18	FY18-19
4 Reimbursement Project:	0	0	0	0	0	0	0	0	0
by Funding Sources									
F101-General	0	0	0	0	0	0	0	0	0
F322-Drainage Plan "C"	4,701,000	4,701,000	0	0	0	0	0	0	0
F323-Arterials Plan "C"	6,781,100	6,781,100	0	0	0	0	0	0	0
F325-Utilities - Plan "C"	5,616,300	6,390,500	0	-774,200	0	-774,200	0	0	0
F342-RSP Drainage	0	0	0	0	0	0	0	0	0
F343-RSP Arterials	-406,500	-406,500	0	0	0	0	0	0	0
F345-RSP Prgm Mgmt	-13,574,700	-11,984,100	0	-1,590,600	0	-795,300	-795,300	0	0
F351-NE Indus Area #1	12,416,000	6,593,000	0	5,823,000	0	4,720,200	1,102,800	0	0
F352-So MacArthur PA	323,450	323,450	0	0	0	0	0	0	0
F353-1205 Area Spec Pl	6,198,600	1,333,300	0	4,865,300	0	2,970,000	1,895,300	0	0
F354-Indus SP, South	774,200	0	0	774,200	0	0	774,200	0	0
F355-Presidio Area	1,325,700	1,325,700	0	0	0	0	0	0	0
F356-Tracy Gateway Ari	738,800	0	0	738,800	0	738,800	0	0	0
F357-NE Indus Area #2	9,204,000	9,204,000	0	0	0	0	0	0	0
F513-Water	-15,978,900	-13,588,000	0	-2,390,900	0	-2,390,900	0	0	0
F523-Wastewater	-12,762,800	-5,317,200	0	-7,445,600	0	-5,242,800	-2,202,800	0	0
F834-AD 84-1 Debt	-3,418,900	-3,418,900	0	0	0	0	0	0	0
F835-CFD 89-1	-1,937,350	-1,937,350	0	0	0	0	0	0	0
Developer's Contributor	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0

Group 799 - Interfund CIP Reimbursements

FY14-15 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17		FY18-19
REIMBURSEMENT PROJECTS											
79911	Arterial CIP Reimbursements Was 7347	0	F323-Arterials Plan "C" F835-CFD 89-1 F343-RSP Arterials F351-NE Indus Area #1 F357-NE Indus Area #2 F345-RSP Prgm Mgmt	6,781,100 -463,000 -406,500 511,300 111,800 -6,534,700	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	Jun 07 Reimbursements Reimbursements Jun 07 Jun 10 Reimbursements	
79912	Wastewater CIP Reimbursements Was 7420	0	F353-1205 Area Spec P F523-Wastewater F834-AD 84-1 Debt F325-Utilities - Plan "C" F352-So MacArthur PA F351-NE Indus Area #1 F355-Residio Area F356-Tracy Gateway Ar F357-NE Indus Area #2 F835-CFD 89-1	1,333,300 -5,317,200 -3,418,900 3,753,500 233,600 3,423,500 586,500 677,000 -1,271,300	0 0 0 0 0 0 0 0 0	2,604,000 -7,445,600 0 0 0 4,102,800 0 738,800 0 0	1,504,000 -5,242,800 0 0 0 3,000,000 0 738,800 0 0	1,100,000 -2,202,800 0 0 0 1,102,800 0 0 0 0	0 0 0 0 0 0 0 0 0	Jun 16 Priority B Reimbursements Reimbursements Jun 07 Jun 07 Jun 12 Priority A Jun 07 Jun 15 Priority B Jun 10 Reimbursements	
79913	Water CIP Reimbursements	0	F353-1205 Area Spec P F513-Water F325-Utilities - Plan "C" F351-NE Indus Area #1 F354-Indus SP, South F357-NE Indus Area #2	0 -13,588,000 2,637,000 2,600,000 0 8,351,000	0 0 0 0 0 0	670,700 -2,390,900 -774,200 1,720,200 774,200 0	670,700 -2,390,900 0 1,720,200 0 0	0 0 -774,200 0 774,200 0	0 0 0 0 0 0	Jun 15 Priority B Reimbursements Reimbursements Jun 15 Priority A Jun 16 Priority C Jun 10 Priority A	
79914	Drainage CIP Reimbursements	0	F322-Drainage Plan "C" F345-RSP Prgm Mgmt F351-NE Indus Area #1 F352-So MacArthur PA F353-1205 Area Spec P F355-Residio Area F357-NE Indus Area #2 F835-CFD 89-1 F345-RSP Prgm Mgmt	4,701,000 -739,200 58,200 89,850 0 739,200 64,200 -203,050 -4,710,200	0 0 0 0 0 0 0 0 0	-1,590,600 0 0 1,590,600 0 0 0 0 0	-795,300 0 0 795,300 0 0 0 0 0	-795,300 0 0 795,300 0 0 0 0 0	0 0 0 0 0 0 0 0 0	Jun 07 Reimbursements Jun 06 Jun 06 Jun 16 Priority C Jun 07 Jun 09 Priority A Reimbursements Reimbursements	
Totals		0		0	0	0	0	0	0	0	
4 Reimbursement Project:		0		0	0	0	0	0	0	0	

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
<i>ACTIVE PROJECTS</i>						
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
<i>NEW PROJECTS</i>						
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

Ranking: "A" if need is within 1 year; "B" if need is in 3 years; "C" if need is in 5 years;
 "D" if need is beyond 5 years.
 NR = Not Ranked

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 Government & Public Safety				
A	3	Expansion of Pub Wks Facility-Phase 2	\$ 3,417,260.00	\$ 7,845,000.00
B	1	Public Safety Radio Tower	\$ 1,682,000.00	\$ 1,718,925.00
B	1	Public Safety Training Facility	\$ 17,245,000.00	\$ 17,245,000.00
B	2	Recarpting/Repainting Police Facility	\$ 168,000.00	\$ 168,000.00
B	3	Police Technical Facility	\$ 1,214,000.00	\$ 1,214,000.00
C	1	Police Facility Remodeling	\$ 1,516,800.00	\$ 1,516,800.00
C	2	Police Firearms Training Facility - Future	\$ 2,205,800.00	\$ 2,205,800.00
C	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 & Highways				
C	NR	11th Street Beautification/ Chrisman to MacArthur	\$ 2,400,000.00	\$ 3,591,000.00
Total Streets & Highways			\$ 2,400,000	\$ 3,591,000

Ranking: "A" if need is within 1 year; "B" if need is in 3 years; "C" if need is in 5 years;
 "D" if need is beyond 5 years.
 NR = Not Ranked

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
<i>Airport & Transit</i>				
C	NR	FBO Facility-Main Airport Area	\$ 5,569,000	\$ 5,604,000
C	NR	FBO Facility-South Hangar Area	\$ 3,108,000	\$ 3,108,000
C	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
<i>Parks & Recreation</i>				
B	1	Pool Replacement - Dr Powers Park	\$ 1,800,000	\$ 1,800,000
B	2	Dog Park Site- South Tracy	\$ 163,000	\$ 310,000
B	3	Pool Demolition - Dr Powers Park	\$ 393,500	\$ 393,500
B	4	Bikeway Rehab - various locations	\$ 32,500	\$ 177,500
B	6	New 50 Meter Pool - Dr Powers Pool	\$ 9,290,000	\$ 9,290,000
B	7	Bikeways to Legacy Sportsfield	\$ 580,000	\$ 580,000
Subtotal Parks & Recreation			\$ 12,259,000.00	\$ 12,551,000.00

Ranking: "A" if need is within 1 year; "B" if need is in 3 years; "C" if need is in 5 years;
 "D" if need is beyond 5 years.
 NR = Not Ranked

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
<i>Parks & Recreation, Continued</i>				
B	8	Other Miscellaneous Projects (7)	\$ 145,400	\$ 145,400
C	NR	Park Renovation - Dr Powers Park	\$ 1,334,000	\$ 1,334,000
C	NR	Bikeway Impvts - Future Phases over 4 yrs	\$ 190,000	\$ 590,000
C	NR	Park Revitalization - Future Phases	\$ 340,000	\$ 340,000
C	NR	Bicycle Motorcross Track	\$ 381,300	\$ 381,300
C	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
<i>Total Parks & Recreation</i>			\$ 40,252,400	\$ 48,132,900
<i>Miscellaneous</i>				
A	1	Infrastructure Management Software	\$ 300,000	\$ 300,000
NR	NR	Housing Element Update	\$ 100,000	\$ 100,000
<i>Total Miscellaneous</i>			\$ 400,000	\$ 400,000
<i>Total Unfunded General Fund CIPs</i>			\$ 89,125,810	\$ 128,569,215