

# 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 7, 2015, 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 2015-012 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 15/16 CAPITAL IMPROVEMENT PLAN (CIP)
5. Adjournment



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Mayor

## **April 2, 2015**

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 15/16 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) 15/16. Based on Council discussion and feedback, staff will prepare the proposed FY 15/16 CIP in conjunction with the proposed FY 15/16 Operating Budget for Council consideration in May 2015 and adoption in June 2015.

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 14/15 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 15/16 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 various types of projects at the discretion of the City Council. The monies used

in this fund come as transfers from the General Fund or surpluses from completed projects, the resources from paid off debt issuance and bond refinancing.

The majority of CIP projects are funded through funding sources that have unique limitations. *Special Revenue Funds* receive special revenues, which are legally restricted for specific purposes. For example Gas Tax monies must be spent on roadway and traffic safety improvements. *Capital Projects Funds* also support a number of CIP projects, which are funded through 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, wastewater, drainage, airports and transit services, can only be spent on (those type of) 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.

## **FIVE YEAR PLAN**

Attached are the CIP Summary and CIP Project listing which present a Five Year Plan for the City's CIP for FY 15/16 through FY 19/20 (Attachment 1). The CIP Preliminary shows over \$149,510,000 currently budgeted for 137 projects. For the future, there are 23 new and 222 future projects requiring over \$1,055,000,000 in new appropriations.

## **FY 15/16 PROPOSED CIP BUDGET**

The total proposed FY 15/16 CIP is approximately \$21.5 million for 23 projects. Of that amount, \$ 7.3 million is for current projects and \$14.2 million is for new projects.

## **CIP WORKSHOP**

The purpose of this workshop is to discuss and provide direction regarding proposed projects that will receive funding in FY 15/16. 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 2015. Adoption of the FY 15/16 CIP only appropriates funding for new projects or additional funding for existing projects.

**GENERAL PROJECTS FUND 301**

General Projects Fund 301 is funded through General Fund transfers as mentioned above or when the City receives unexpected one-time revenues. There currently is no ongoing, dedicated funding source to support capital projects.

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

It is anticipated that in FY 15/16, there will be approximately \$693,904 available for CIP projects. The table below reflects the sources of funding for Fund 301.

<b>Beginning Fund Balance</b>	<b>7-1-2014</b>	<b>\$</b>	<b>12,335,540</b>
Grants			521,100
Transfers In			4,114,000
	Total	\$	16,970,640
Projects Budgeted for FY 14/15		\$	16,276,736
Available Funds for FY 15/16		\$	693,904
Projects Proposed for FY 15/16		\$	692,500
<b>Unallocated funds</b>		<b>\$</b>	<b>1,404</b>

**FUND 301 CIP PROJECT IDENTIFICATION PROCESS**

For FY 15/16, there are 6 current projects which required additional funding. This funding totaled \$492,500, leaving only \$201,404 available for new projects. Approximately 45 new projects requiring Fund 301 monies were evaluated. This resulted in five projects being ranked high. But funding was only available for one. Attachment 2 and 3 show the list of projects evaluated both ranked and unfunded.

**FY 15/16 RECOMMENDED FUND 301 CIP PROJECTS**

Approximately \$692,500 is being allocated from Fund 301 for FY 15/16. The total remaining unallocated funds are \$1,404.

Below is a list of the FY 15/16 recommended projects to be funded with Fund 301 monies.

PROJECT TYPE	PROJECT NAME	ADOPTED FY 14/15 301 FUNDING	FY 15/16 301 FUNDING REQUEST	OTHER FUNDING	TOTAL PROJECT COSTS
<i>ACTIVE PROJECTS FY 14-15</i>					
General Government & Public Safety	Fire Station 91 - Quarter Modifications	\$41,547	\$30,000	NA	\$79,300
Miscellaneous	Human Resources/ Financial Information System	\$519,351	\$112,500	\$450,000 (Internal Service Fund - Equipment Replacement)	\$1,082,500
General Government & Public Safety	Fire Station 96 – New Radio Tower	\$74,500	\$50,000	NA	\$124,500
General Government & Public Safety	Site Improvements – PS Tower Site	\$150,000	\$100,000	NA	\$250,000
General Government & Public Safety	Civic Center Water Tower Repainting & Retrofit	\$72,812	\$125,000	NA	\$200,000
Parks & Recreation	Bleachers Removal at Tracy Ball Park	\$25,000	\$75,000	NA	\$100,000
<i>NEW PROJECTS FY 15-16</i>					
Streets & Highways	Mt Diablo / Mt Oso Sidewalks	-	\$200,000	\$966,000 Grant	\$1,166,000
<b>TOTAL</b>		<b>\$883,210</b>	<b>\$692,500</b>	<b>\$1,416,000</b>	<b>\$3,002,300</b>

## CONCLUSION

A Council CIP Workshop was scheduled to receive input and direction about the proposed Five-Year FY 15/16 – FY 19/20 CIP. Once staff obtains Council feedback regarding the recommended projects and funding, staff will return to Council in May 2015 to present the official CIP for consideration with adoption in June 2015.

## 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 15/16 – FY 19/20 CIP will be presented for Council consideration in May 2015 with adoption in June 2015.

RECOMMENDATION

Conduct a City Council CIP Workshop to review proposed FY 15/16 CIP projects to provide staff feedback.

Prepared by: Ray Durant, Interim Administrative Services Director

Reviewed by: Maria A. Hurtado, Assistant City Manager

Approved by: Troy Brown, City Manager

ATTACHMENTS:

- Attachment 1: CIP Summary and Project Listing of the Proposed FY 15/16 – FY 19/20 Five-Year Capital Improvement Plan (CIP)
- Attachment 2: List of Funded and Ranked Fund 301 Projects
- Attachment 3: List of Unfunded Fund 301 Projects

CITY OF TRACY	CAPITAL IMPROVEMENT PROGRAM	FIVE YEAR PLAN -- FY15-16 through FY19-20	CIP SUMMARY	23-Mar-15
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Summary by Functional Groups				FY15-16 CIP Preliminary							
Group # & Functional Groups	Group \$ Totals	Prior Years Expenditures	FY14-15 Appropriations	NEW APPROPRIATIONS REQUIRED							
				Total	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20		
<b>Group 71 - General Government &amp; Public Safety Facilities</b>				<b>Proposed Capital Budget</b>							
16	Current Projects	19,743,525	10,063,791	9,374,734	305,000	305,000	0	0	0	0	Projects Requiring 5 New Funding 4 in FY15-16
0	New Projects	0	0	0	0	0	0	0	0	0	0 Projects Becoming Active in FY15-16
17	Future Projects	53,937,023	23,773	0	53,913,250	0	3,089,030	5,260,400	15,802,920	29,760,900	
33	Totals	73,680,548	10,087,564	9,374,734	54,218,250	305,000	3,089,030	5,260,400	15,802,920	29,760,900	
<b>Group 72 - Traffic Safety</b>											Projects Requiring 2 New Funding 1 in FY15-16
12	Current Projects	8,351,343	1,337,492	6,046,651	967,200	427,200	0	0	540,000	0	2 Projects Becoming Active in FY15-16
2	New Projects	1,640,000	0	0	1,640,000	1,640,000	0	0	0	0	
48	Current Projects	56,060,262	705,842	0	55,354,420	0	15,250,150	10,548,000	20,029,800	9,526,470	
62	Totals	66,051,605	2,043,334	6,046,651	57,961,620	2,067,200	15,250,150	10,548,000	20,569,800	9,526,470	
<b>Group 73 - Streets &amp; Highways</b>											Projects Requiring 12 New Funding 4 in FY15-16
19	Current Projects	183,835,668	33,783,175	56,592,493	93,460,000	2,258,600	13,576,900	9,688,300	18,563,000	49,373,200	4 Projects Becoming Active in FY15-16
4	New Projects	21,217,900	0	0	21,217,900	5,541,900	15,676,000	0	0	0	
49	Future Projects	221,134,112	4,162,382	0	216,971,730	0	60,899,930	28,161,100	40,098,400	87,812,300	
72	Totals	426,187,680	37,945,557	56,592,493	331,649,630	7,800,500	90,152,830	37,849,400	58,661,400	137,185,500	
<b>Group 74 - Wastewater Improvements</b>											Projects Requiring 7 New Funding 3 in FY15-16
17	Current Projects	114,695,020	4,983,987	32,640,333	77,070,700	2,905,000	73,165,700	0	1,000,000	0	5 Projects Becoming Active in FY15-16
5	New Projects	14,598,440	0	0	14,598,440	1,557,940	13,040,500	0	0	0	
15	Future Projects	267,341,000	59,920	0	267,281,080	0	2,992,580	3,587,000	13,369,900	247,331,600	
37	Totals	396,634,460	5,043,907	32,640,333	358,950,220	4,462,940	89,198,780	3,587,000	14,369,900	247,331,600	

Summary by Functional Groups

FY15-16 CIP Preliminary

Group # & Functional Groups	Group \$ Totals	Prior Years Expenditures	FY14-15 Appropriations	NEW APPROPRIATIONS REQUIRED							
				Total	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20		
<b>Group 75 - Water Improvements</b>				<b>Proposed Capital Budget</b>							
17	Current Projects	38,689,559	21,436,515	9,431,114	7,821,930	1,001,400	5,995,530	275,000	275,000	275,000	9 Projects Requiring New Funding in FY15-16
3	New Projects	1,270,000	0	0	1,270,000	1,270,000	0	0	0	0	6 Projects Becoming Active in FY15-16
13	Future Projects	60,307,500	0	0	60,307,500	0	2,605,100	3,670,000	1,150,000	52,882,400	
33	Totals	100,267,059	21,436,515	9,431,114	69,399,430	2,271,400	8,600,630	3,945,000	1,425,000	53,157,400	
<b>Group 76 - Drainage Improvements</b>											
7	Current Projects	3,108,461	1,597,540	1,510,921	0	0	0	0	0	0	0 Projects Requiring New Funding in FY15-16
1	New Projects	2,357,000	0	0	2,357,000	1,171,000	0	1,186,000	0	0	1 Projects Becoming Active in FY15-16
20	Future Projects	47,767,432	5,759,932	0	42,007,500	0	14,237,900	5,125,600	10,691,800	11,952,200	
28	Totals	53,232,893	7,357,472	1,510,921	44,364,500	1,171,000	14,237,900	6,311,600	10,691,800	11,952,200	
<b>Group 77 - Airport &amp; Transit Improvements</b>											
4	Current Projects	9,833,260	648,097	9,185,163	0	0	0	0	0	0	0 Projects Requiring New Funding in FY15-16
4	New Projects	1,535,000	0	0	1,535,000	1,535,000	0	0	0	0	4 Projects Becoming Active in FY15-16
27	Future Projects	55,095,651	129,801	0	54,965,850	0	6,457,000	1,702,800	13,967,000	32,839,050	
35	Totals	66,463,911	777,898	9,185,163	56,500,850	1,535,000	6,457,000	1,702,800	13,967,000	32,839,050	
<b>Group 78 - Parks &amp; Recreation Improvements</b>											
18	Current Projects	31,915,430	12,132,544	18,807,886	975,000	75,000	900,000	0	0	0	1 Projects Requiring New Funding in FY15-16
0	New Projects	0	0	0	0	0	0	0	0	0	0 Projects Becoming Active in FY15-16
31	Future Projects	70,183,522	162,352	0	70,021,170	0	24,547,000	17,009,500	21,255,270	7,209,400	
49	Totals	102,098,952	12,294,896	18,807,886	70,996,170	75,000	25,447,000	17,009,500	21,255,270	7,209,400	



<b>Summary by Functional Groups</b>	<b>FY15-16 CIP Preliminary</b>
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Group # & Functional Groups	Group \$ Totals	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED						
					FY15-16	FY16-17	FY17-18	FY18-19	FY19-20		
<b>Group 79 - Miscellaneous Projects</b>											
27	Current Projects	21,913,146	10,827,826	5,921,470	5,163,850	312,500	549,240	435,000	435,000	3,432,110	Projects Requiring 8 New Funding 5 in FY15-16 4 Projects Becoming Active in FY15-16
4	New Projects	5,238,420	0	0	5,238,420	1,500,000	400,000	400,000	400,000	2,538,420	
3	Future Projects	5,140,000	0	0	5,140,000	0	1,510,000	1,210,000	1,210,000	1,210,000	
34	<b>Totals</b>	<b>32,291,566</b>	<b>10,827,826</b>	<b>5,921,470</b>	<b>15,542,270</b>	<b>1,812,500</b>	<b>2,459,240</b>	<b>2,045,000</b>	<b>2,045,000</b>	<b>7,180,530</b>	
<b>TOTALS - All Groups</b>											
137	Current Projects	432,085,412	96,810,967	149,510,765	185,763,680	7,284,700	94,187,370	10,398,300	20,813,000	53,080,310	Projects Requiring 44 New Funding 24 in FY15-16 23 Projects Becoming Active in FY15-16
23	New Projects	47,856,760	0	0	47,856,760	14,215,840	29,116,500	1,586,000	400,000	2,538,420	
223	Future Projects	836,966,502	11,004,002	0	825,962,500	0	131,588,690	76,274,400	137,575,090	480,524,320	
383	<b>Totals</b>	<b>1,316,908,674</b>	<b>107,814,969</b>	<b>149,510,765</b>	<b>1,059,582,940</b>	<b>21,500,540</b>	<b>254,892,560</b>	<b>88,258,700</b>	<b>158,788,090</b>	<b>536,143,050</b>	

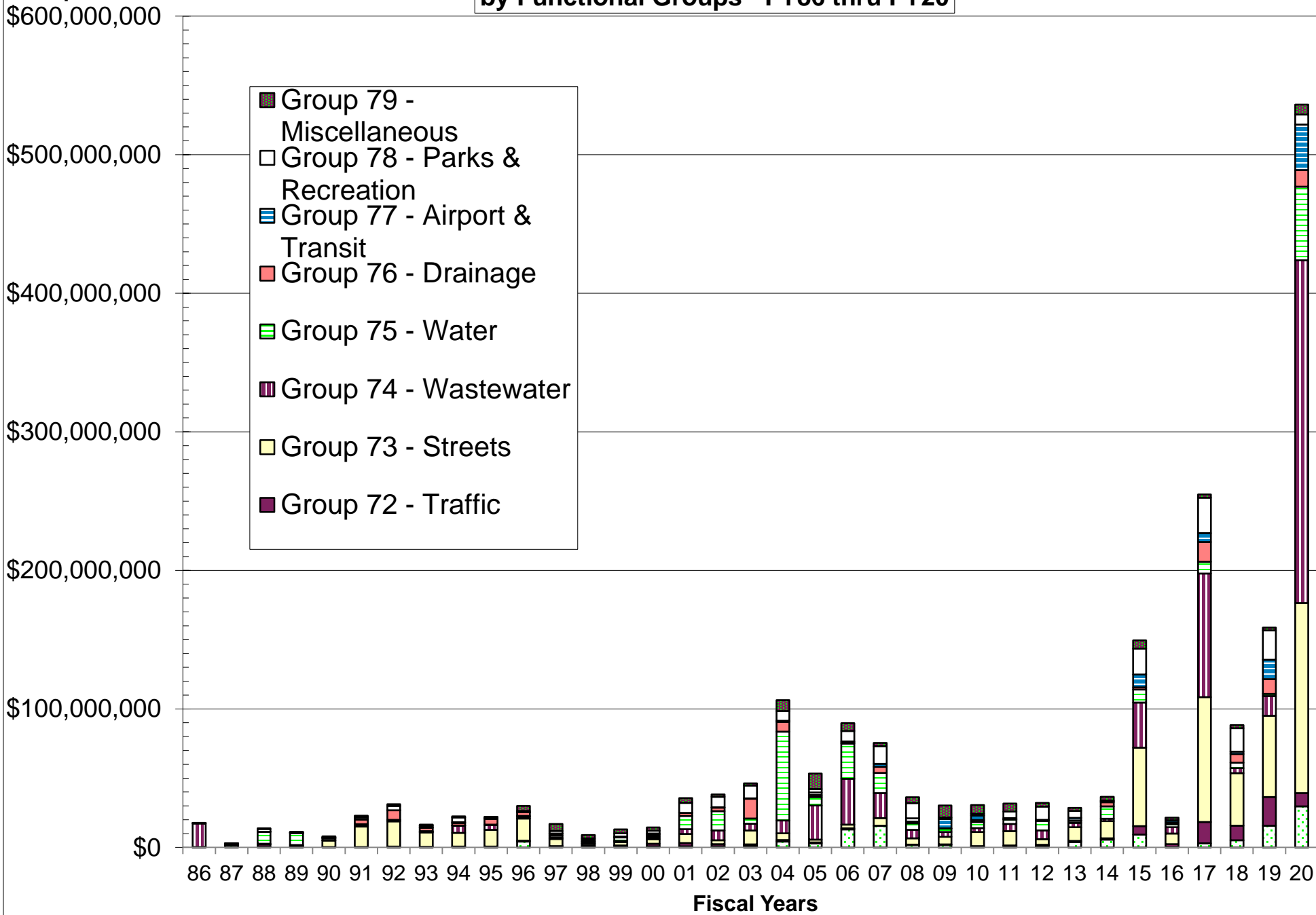
CIP Expenditures				
in FY13-14	36,765,317	74,730,210	New Appropriations	
in FY12-13	28,622,805	69,712,811	Carryovers from FY14	
in FY11-12	32,182,933	-100,535	Recisions & Deferrals	
in FY10-11	31,818,634	5,168,279	Supplementals	

**CIP Forecast Estimates**

Estimated Expenditures in FY15	43,699,250	
Estimated Lapsed Appropriations from FY15	2,342,500	
Estimated Carryovers from FY15 into FY16	103,469,015	<b>124,969,555 Proposed Capital Budget with Carryovers</b>

**Actual & Projected Expenditures**

**Tracy Capital Improvement Program  
by Functional Groups - FY86 thru FY20**



Summary by Funding Sources

FY15-16 CIP Preliminary

by Funding Sources	Funds	Prior Years	FY14-15	NEW APPROPRIATIONS REQUIRED						
		Expenditures	Appropriations	Total	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
					<b>Proposed Capital Budget</b>					
General Fund	F101-General	0	200,000	0	0	0	0	0	0	
Special Revenue Funds	F241-Transp Devel Tax	0	1,410,000	0	0	0	0	0	0	
	F242-Transp Sales Tax	4,294,500	3,325,197	24,611,400	1,830,000	14,247,000	4,445,400	1,450,000	2,639,000	
	F245-Gas Tax	2,009,968	1,858,834	26,188,600	1,507,200	11,347,400	6,188,500	7,316,000	-170,500	
	F268-Com Dev Block Gt	0	347,495	200,000	0	50,000	50,000	50,000	50,000	
	F271-Landscaping District	45,567	1,024,433	1,766,000	0	1,766,000	0	0	0	
	Sub-Total	6,350,035	7,965,959	52,766,000	3,337,200	27,410,400	10,683,900	8,816,000	2,518,500	
Capital Project Funds	F301-General Projects	14,370,895	15,755,636	63,309,910	692,500	24,898,000	7,869,900	11,205,200	18,644,310	
	F311-Infill Parks	0	0	5,713,400	0	0	527,000	0	5,186,400	
	F312-Infill Storm Drainage	0	0	6,657,100	525,500	666,800	4,438,100	1,026,700	0	
	F313-Infill Arterials	290,916	-131,916	23,984,000	658,600	886,000	0	3,821,000	18,618,400	
	F314-Infill Bldgs & Eqpt	714,600	0	739,400	0	10,400	120,000	0	609,000	
	F321-Plan"C" - Parks	1,648,000	0	0	0	0	0	0	0	
	F322-Plan"C" - Drainage	839,222	54,000	595,700	72,300	172,000	181,200	0	170,200	
	F323-Plan"C" - Arterials	820,002	2,337,798	892,800	0	0	892,800	0	0	
	F324-Plan"C" - Gen Bldgs	1,134,253	1,645,520	2,900,530	0	1,111,330	860,200	0	929,000	
	F325-Plan"C" - Utilities	239,068	1,377,576	-1,458,060	-859,950	176,090	-774,200	0	0	
	F345-RSP Pgm Mgmt	2,227,353	3,006,032	591,870	0	-83,030	-795,300	380,000	1,090,200	
	F351-NE Indus Area #1	19,361,362	3,596,507	6,276,700	550,000	4,123,900	1,602,800	0	0	
	F352-South MacArthur Ar	1,223,313	1,112,341	4,855,540	273,700	1,084,840	343,000	2,141,400	1,012,600	
	F353-I205 Area Spec Pla	6,715,222	800,892	15,634,000	2,174,700	4,912,300	6,528,700	0	2,018,300	
	F354-Indus SP, South	2,329,851	1,638,054	27,115,670	1,349,200	9,303,390	11,827,480	2,721,400	1,914,200	
	F355-Presidio Area	99,179	193,317	3,195,400	168,200	671,200	577,600	860,700	917,700	
	F356-Tracy Gateway Area	2,257,087	1,838,425	65,075,930	0	29,354,030	2,517,500	20,302,100	12,902,300	
	F357-NE Indus Area #2	4,458,777	2,732,743	35,802,770	180,000	4,621,870	3,498,100	22,124,700	5,378,100	
	F358-Ellis Area	0	0	58,443,530	4,270,680	5,271,500	1,511,720	23,037,450	24,352,180	
	F36x-TIMP	0	0	563,401,310	7,027,200	120,302,060	7,375,800	34,195,700	394,500,550	
	F387-RSP Reserves	0	0	0	0	0	0	0	0	
	F391-UMP Facilities	4,771,029	1,450,423	2,688,060	1,295,000	300,000	447,000	300,000	346,060	
(Continued)	Sub-Total	63,500,129	37,407,348	886,415,560	18,377,630	207,782,680	49,549,400	122,116,350	488,589,500	

Summary by Funding Sources (Continued)

FY15-16 CIP Preliminary

by Funding Sources	Funds	Prior Years	FY14-15	NEW APPROPRIATIONS REQUIRED						
		Expenditures	Appropriations	Total	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
					<b>Proposed Capital Budget</b>					
Enterprise Funds	F513-Water	18,294,904	2,771,254	6,501,910	-2,777,350	262,960	3,945,000	3,386,300	1,685,000	
	Bond Issue	0	0	0	0	0	0	0	0	
	State Loan or Grant	0	0	0	0	0	0	0	0	
	F523-Wastewater	-440,333	6,484,539	15,306,640	788,060	-154,120	-363,300	1,219,700	13,816,300	
	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	219,447	166,578	1,231,000	0	754,000	384,000	46,000	47,000	
	F563-Airport	62,496	172,426	3,770,400	5,000	121,000	13,400	608,000	3,023,000	
	FAA Grant	518,928	7,613,705	29,562,500	100,000	2,655,000	187,200	7,588,900	19,031,400	
	State Loan or Grant	0	0	2,842,300	0	2,131,000	2,200	190,100	519,000	
	F573-Transit	0	60,000	1,200,000	360,000	260,000	300,000	260,000	20,000	
	Federal Grant	0	240,000	4,350,000	1,070,000	1,040,000	1,200,000	1,040,000	0	
	State Loan or Grant	187,228	55,712	0	0	0	0	0	0	
	Sub-Total	18,842,670	31,564,214	64,764,750	-454,290	7,069,840	5,668,500	14,339,000	38,141,700	
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	462,056	1,031,010	890,000	50,000	210,000	210,000	210,000	210,000	
	Sub-Total	462,056	1,031,010	890,000	50,000	210,000	210,000	210,000	210,000	
Other Sources	Developers Contribution	10,556,748	23,761,487	20,562,890	-1,526,000	1,202,640	5,753,100	8,899,800	6,233,350	
	Tracy Rural Fire District	731,718	0	0	0	0	0	0	0	
	Federal TEA Grants	7,353,300	47,059,647	17,159,470	966,000	1,454,470	8,960,300	5,778,700	0	
	Other Federal Grants	0	0	0	0	0	0	0	0	
	State & Local Grants	18,313	521,100	10,361,470	750,000	4,500,030	7,433,500	-2,772,060	450,000	
	Future Developments	0	0	6,662,800	0	5,262,500	0	1,400,300	0	
	F834-AD 84-1 Debt	0	0	0	0	0	0	0	0	
	F835-CFD89-1 Debt	0	0	0	0	0	0	0	0	
	Sub-Total	18,660,079	71,342,234	54,746,630	190,000	12,419,640	22,146,900	13,306,740	6,683,350	
	CIP Totals	107,814,969	149,510,765	1,059,582,940	21,500,540	254,892,560	88,258,700	158,788,090	536,143,050	

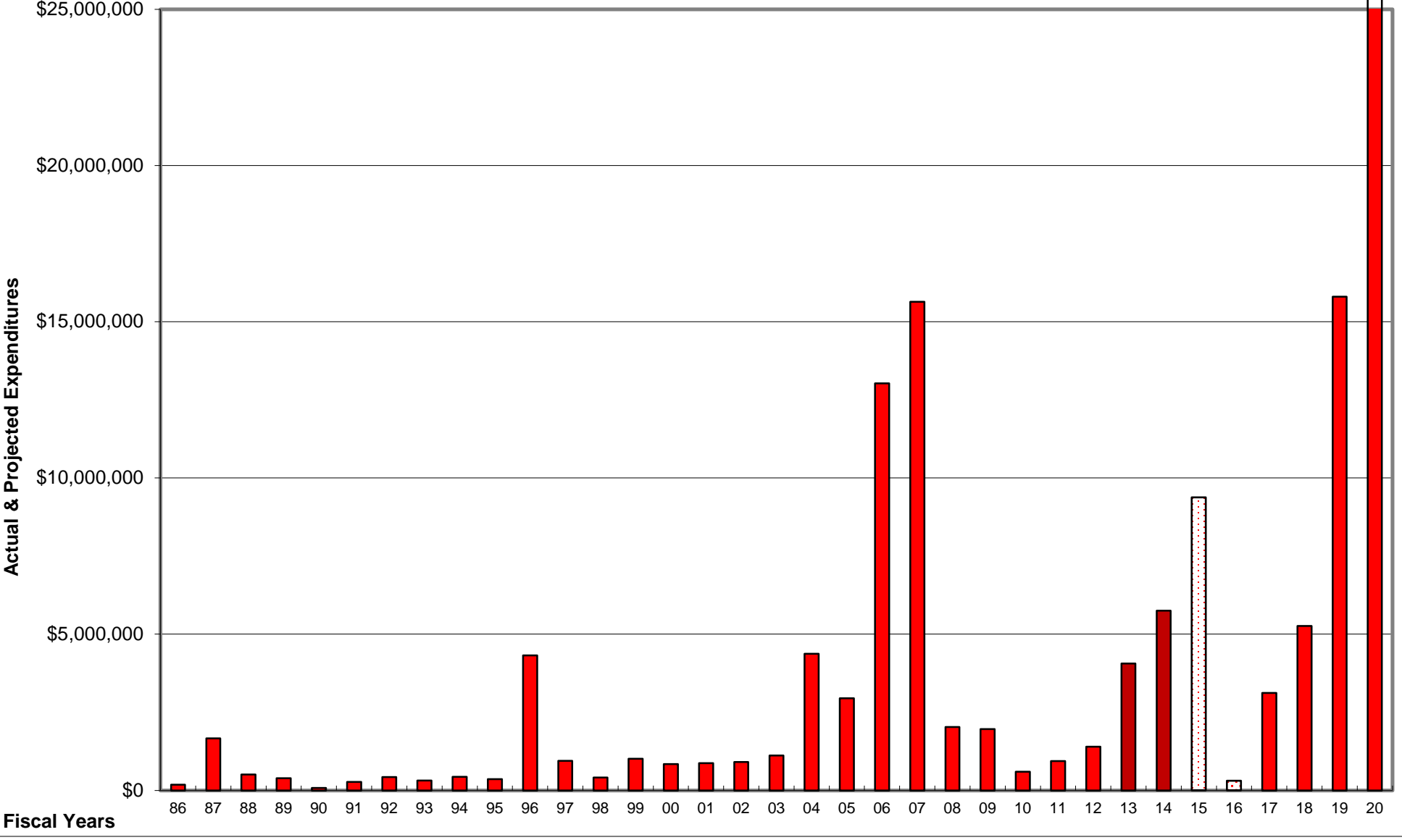
**Group 71 - General Government & Public Safety Facilities**

**FY15-16 CIP Preliminary**

by Project Type	Group \$ Total	Prior Years Expenditures	FY14-15 Appropriations	NEW APPROPRIATIONS REQUIRED							
				Total	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20		
					<b>Proposed Capital Budget</b>						
16 Current Projects	19,772,041	10,063,791	9,374,734	333,516	305,000	28,516	0	0	0	0	Projects Requiring 5 New Funding 4 in FY15-16
0 New Projects	0	0	0	0	0	0	0	0	0	0	
17 Future Projects	53,937,023	23,773	0	53,913,250	0	3,089,030	5,260,400	15,802,920	29,760,900	0	
<b>33 Totals</b>	<b>73,709,064</b>	<b>10,087,564</b>	<b>9,374,734</b>	<b>54,246,766</b>	<b>305,000</b>	<b>3,117,546</b>	<b>5,260,400</b>	<b>15,802,920</b>	<b>29,760,900</b>	<b>0</b>	
<b>by Funding Sources</b>											
F101-General	0	0	0	0	0	0	0	0	0	0	
F245-Gas Tax	42,527	42,527	0	0	0	0	0	0	0	0	
F268-Com Dev Block G	390,735	0	190,735	200,000	0	50,000	50,000	50,000	50,000	50,000	
F301-General Projects	25,098,802	5,311,856	8,581,686	11,205,260	305,000	547,000	2,019,400	1,508,200	6,825,660	0	
F314-Infill Bldgs & Eqpt	1,454,000	714,600	0	739,400	0	10,400	120,000	0	609,000	0	
F324-Gen Fac - Plan "C	1,664,103	23,773	0	1,640,330	0	711,330	0	0	929,000	0	
F345-RSP Area	2,433,200	828,000	135,000	1,470,200	0	0	0	380,000	1,090,200	0	
F351-NE Indus Area #1	322,000	322,000	0	0	0	0	0	0	0	0	
F352-So MacArthur Are	309,300	0	0	309,300	0	93,300	0	0	216,000	0	
F353-I205 Area Spec P	1,736,137	1,632,437	103,700	0	0	0	0	0	0	0	
F354-ISP South Area	1,314,500	0	0	1,314,500	0	151,200	0	0	1,163,300	0	
F355-Presidio Area	5,800	0	0	5,800	0	5,800	0	0	0	0	
F356-Tracy Gateway Ai	568,500	0	0	568,500	0	0	70,000	498,500	0	0	
F357-NE Indus Area #2	271,200	271,200	0	0	0	0	0	0	0	0	
F358-Ellis Prgm Area	4,219,660	0	0	4,219,660	0	0	48,000	1,705,220	2,466,440	0	
F367-TIMP Public Safe	30,584,000	0	0	30,584,000	0	1,520,000	2,953,000	11,661,000	14,450,000	0	
F5x3-Water & Wastewa	1,961,300	0	0	1,961,300	0	0	0	0	1,961,300	0	
F605-Equipment Acquis	601,582	209,453	363,613	28,516	0	28,516	0	0	0	0	
Tracy Rural Fire District	731,718	731,718	0	0	0	0	0	0	0	0	
	<b>73,709,064</b>	<b>10,087,564</b>	<b>9,374,734</b>	<b>54,246,766</b>	<b>305,000</b>	<b>3,117,546</b>	<b>5,260,400</b>	<b>15,802,920</b>	<b>29,760,900</b>	<b>0</b>	

CIP Expenditures	in FY13-14 >>	5,753,994	482,200	New Appropriations
	in FY12-13 >>	4,063,125	6,871,999	Carryovers from FY14
	in FY11-12 >>	1,396,832	0	Deferrals
	in FY10-11 >>	936,940	2,020,535	Supplementals

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



Group 71 - General Government & Public Safety Facilities

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
						Total	FY15-16	FY16-17	FY17-18	FY18-19	
<u>CURRENT PROJECTS</u>						<b>Proposed Capital Budget</b>					
71033	Monitoring UG Tanks - 6 locations	507,295	F301-General Projects F245-Gas Tax F345-RSP Area	293,849 42,527 0	35,919 0 135,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jul 15 Priority B Monitoring Underway 3 Sites Completed
71050	Public Safety Communications Eqpt	2,350,000	F301-General Projects F367-TIMP Pub Safety	0 0	2,350,000 0	-1,300,000 1,300,000	0 0	0 0	-1,300,000 1,300,000	0 0	Apr 15 Contract Award Sep 14
71061	New Fire Station - Relocate Station #96 - West Grant Line Rd	3,278,737	F353-I205 Area Spec F314-Infill Buildings F345-RSP Area	1,632,437 714,600 828,000	103,700 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Apr 14 Work Completed
71062	New Fire Station - Relocate #92 - Banta East Grant Line Rd	3,689,756	F301-General Projects F351-NE Indus Area # F357-NE Indus Area # Tracy Rural Fire Distric	2,280,638 322,000 271,200 731,718	84,200 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Apr 14 Work Completed
71063	Police CAD/RMS Replacement	3,376,583	F301-General Projects F605-Eqpt Acquisition	1,317,526 149,324	1,557,475 352,258	0 0	0 0	0 0	0 0	0 0	Apr 15 Work Underway
71064	New Animal Shelter Phase I	4,795,460	F301-General Projects	875,214	3,920,246	0	0	0	0	0	Mar 15 Work Completed
71071	Fuel Dispenser Replacement - Boyd	100,000	F605-Equipment Acqu	60,129 0	11,355 0	28,516 0	0 0	28,516 0	0 0	0 0	Feb 14 Work Completed
71072	Firearms Training Facility - Phase I Improvements	580,250	F301-General Projects	497,763	82,487	0	0	0	0	0	Dec 14 Work Completed
71075	Quarters Modifications - Fire Station #91	79,300	F301-General Projects	7,753	41,547	30,000	30,000	0	0	0	Oct 15 Added funding needed
71076	ADA Door Modifications at Support Services Bldg	154,000	F301-General Projects F268-Com Dev Block	0 0	30,000 124,000	0 0	0 0	0 0	0 0	0 0	Dec 15 Design Underway
(Continued)											

Group 71 - General Government & Public Safety Facilities

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>CURRENT PROJECTS (Continued)</u>												
							<b>Proposed Capital Budget</b>					
71077	Install Automatic Doors at City Hall	79,235	F301-General Projects F268-Corn Dev Block	0	12,500	0	0	0	0	0	0	Dec 15 Design Underway
71078	New Radio Tower - FS	124,500	F301-General Projects	0	74,500	50,000	50,000	0	0	0	0	Jan 16 Priority C3 Need to Rebid
71079	Remodel of old FS#96	50,000	F301-General Projects	0	50,000	0	0	0	0	0	0	Jun 15 Priority D
71080	Repainting/Retrofit of Civic Center Water Tower	200,000	F301-General Projects	2,188	72,812	125,000	125,000	0	0	0	0	Dec 15 Priority D Added funding needed
71081	Site Improvements - PS Tower Site	286,925	F301-General Projects	36,925	150,000	100,000	100,000	0	0	0	0	Dec 15 Priority A Added funding needed
71082	Remodeling - City Hall	120,000	F301-General Projects	0	120,000	0	0	0	0	0	0	Oct 15 Priority A
Totals												
16	Current Projects	19,772,041		10,063,791	9,374,734	333,516	305,000	28,516	0	0	0	



Group 71 - General Government & Public Safety Facilities

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
						Total	FY15-16	FY16-17	FY17-18	FY18-19	
<u>NEW PROJECTS</u>						<u>Proposed Capital Budget</u>					
0	Totals New Projects	0		0	0	0	0	0	0	0	

Group 71 - General Government & Public Safety Facilities

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY15-16	FY16-17	FY17-18	FY18-19		FY19-20
<u>FUTURE PROJECTS</u>						<b>Proposed Capital Budget</b>						
71027	Retrofit Water Towers - Civic Center	400,400	F301-General Projects	0	0	400,400	0	0	400,400	0	0	Jun 18 Priority C8 Deferred to FY17-18
71035	City Hall Vehicles - New Development	97,503	F324-Gen Fac - Plan "	23,773	0	44,730	0	44,730	0	0	0	Jan 17 New Equipment Deferred to FY16-17
			F352-So MacArthur Ar	0	0	7,000	0	7,000	0	0	0	
			F354-ISP South Area	0	0	16,200	0	16,200	0	0	0	
			F355-Presidio Area	0	0	5,800	0	5,800	0	0	0	
71052	Police Radio Repeater Tower - SMPA	18,300	F352-So MacArthur Ar	0	0	18,300	0	18,300	0	0	0	Apr 17 Priority A Deferred to FY16-17
71PP-001	ADA Compliance - City Buildings, Future Phases	236,000	F268-Com Dev Block	0	0	200,000	0	50,000	50,000	50,000	50,000	Phased Annual Program Rehabilitation
			F301-General Projects	0	0	36,000	0	9,000	9,000	9,000	9,000	
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 18 Priority A Expansion
71PP- 038	New Fire Station - Tracy Hills (TIMP FS C)	7,850,000	F301-General Projects	0	0	0	0	0	0	0	0	Dec 19 Priority B New Facility
			F367-TIMP Pub Safety	0	0	7,850,000	0	0	900,000	6,950,000	0	
71PP- 045	Recarpeting/Repainting Police Facility	168,000	F301-General Projects	0	0	168,000	0	168,000	0	0	0	Sep 16 Priority A Rehabilitation
71PP- 052	Public Safety Facilities New Development Areas	2,321,720	F356-Tracy Gateway /	0	0	568,500	0	0	70,000	498,500	0	Jun 19 Priority C New & Expansion
			F358-Ellis Prgm Area	0	0	1,753,220	0	0	48,000	1,705,220	0	
71PP- 058	New Fire Vehicle - Ladder Truck	1,000,000	F314-Infill Buildings	0	0	130,400	0	10,400	120,000	0	0	Jun 17 Priority B New Equipment
			F324-Gen Fac - Plan "	0	0	666,600	0	666,600	0	0	0	
			F352-So MacArthur Ar	0	0	68,000	0	68,000	0	0	0	
			F354-ISP South Area	0	0	135,000	0	135,000	0	0	0	
71PP- 065	Remodel Police Facility	1,516,800	F301-General Projects	0	0	1,516,800	0	153,000	1,363,800	0	0	Jun 17 Priority B Rehabilitation
(Continued)												

Group 71 - General Government & Public Safety Facilities

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY15-16	FY16-17	FY17-18	FY18-19		FY19-20
<u>FUTURE PROJECTS (Continued)</u>						<b>Proposed Capital Budget</b>						
71PP- 067	New Fire Station - Southwest Tracy (TIMP FS E)	4,189,000	F301-General Projects F367-TIMP Pub Safety	0 0	0 0	0 4,189,000	0 0	0 0	0 753,000	0 3,436,000	0 0	Dec 19 Priority B 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 " F352-So MacArthur Ar F354-ISP South Area	0 0 0 0 0 0	0 0 0 0 0 0	0 609,000 1,470,200 929,000 216,000 1,163,300	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 609,000 1,090,200 929,000 216,000 1,163,300	0 0 0 0 0 0	Jun 19 Priority C Replacement
71PP- 072	Expansion Pub Works Facility - Phase II	7,845,000	F301-General Projects F513-Water Capital F358-Ellis Prgm Area	0 0 0	0 0 0	3,417,260 1,961,300 2,466,440	0 0 0	0 0 0	0 0 0	610,000 0 0	2,807,260 1,961,300 2,466,440	Dec 20 Priority C Expansion
71PP- 074	Firearms Training Facility - Future Phases Improvements	2,205,800	F301-General Projects	0 0	0 0	2,205,800 0	0 0	0 0	452,200 0	639,200 0	1,114,400 0	Dec 20 Priority C Expansion
71PP- 075	Public Safety Training Facility	17,245,000	F301-General Projects F367-TIMP Pub Safety	0 0	0 0	0 17,245,000	0 0	0 1,520,000	0 0	0 1,275,000	0 14,450,000	Dec 20 Priority C New Facility
71PP- 079	New Animal Shelter Phase II	3,145,000	F301-General Projects	0	0	3,145,000	0	0	0	250,000	2,895,000	Dec 20 Priority C Expansion
71PP- 080	Fuel Island Upgrade - Boyd Service Center	97,000	F301-General Projects	0	0	97,000	0	97,000	0	0	0	Jun 17 Priority B Replacement
Totals												
17	Future Projects	53,937,023		23,773	0	53,913,250	0	3,089,030	5,260,400	15,802,920	29,760,900	

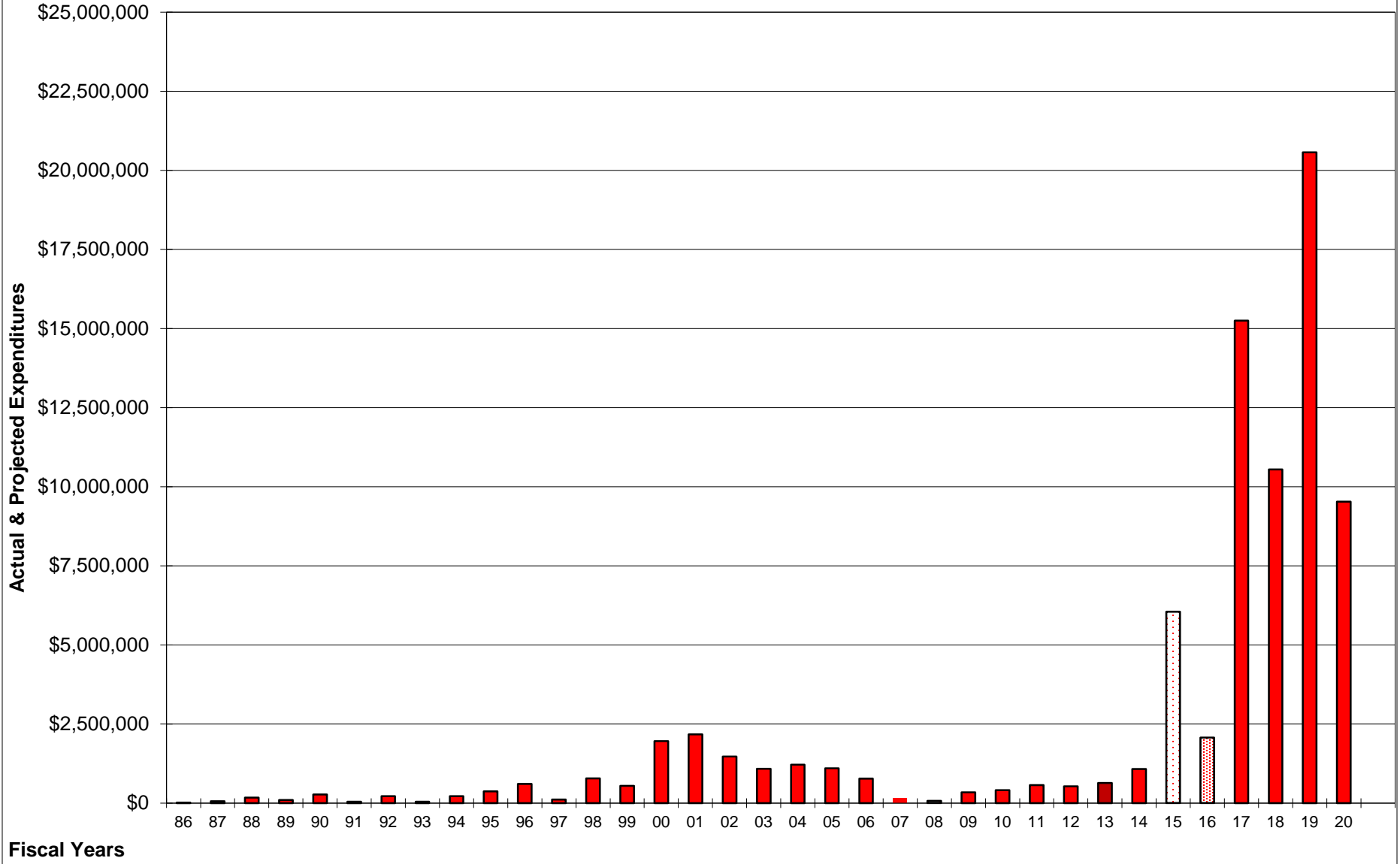
**Group 72 - Traffic Safety**

**FY15-16 CIP Preliminary**

by Project Type	Group \$ Total	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					
					FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
					<b>Proposed Capital Budget</b>					
12 Current Projects	8,351,343	1,337,492	6,046,651	967,200	427,200	0	0	540,000	0	Projects Requiring 2 New Funding 1 in FY15-16
2 New Projects	1,640,000	0	0	1,640,000	1,640,000	0	0	0	0	
48 Future Projects	56,060,262	705,842	0	55,354,420	0	15,250,150	10,548,000	20,029,800	9,526,470	
<b>62 Totals</b>	<b>66,051,605</b>	<b>2,043,334</b>	<b>6,046,651</b>	<b>57,961,620</b>	<b>2,067,200</b>	<b>15,250,150</b>	<b>10,548,000</b>	<b>20,569,800</b>	<b>9,526,470</b>	
<b>by Funding Sources</b>										
F301-General Projects	401,941	331,941	70,000	0	0	0	0	0	0	
F241-TDA Sales Tax	1,410,000	0	1,410,000	0	0	0	0	0	0	
F242-Transp Sales Tax	850,000	0	650,000	200,000	200,000	0	0	0	0	
F245-Gas Tax	6,481,537	592,330	695,307	5,193,900	227,200	3,454,200	1,053,500	409,000	50,000	
F313-Infill Arterials	1,740,700	0	84,000	1,656,700	350,000	0	0	540,000	766,700	
F323-Arterials Plan "C"	1,254,600	0	361,800	892,800	0	0	892,800	0	0	
F351-NE Indus Area #1	555,000	192,354	362,646	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	
F353-I205 Area Spec P	4,781,800	100	0	4,781,700	0	666,400	2,676,000	0	1,439,300	
F354-Indus SP, South	1,733,516	12,391	168,365	1,552,760	540,000	502,180	510,580	0	0	
F355-Presidio Area	1,016,700	0	0	1,016,700	0	0	461,900	554,800	0	
F356-Tracy Gateway Ai	2,481,400	0	0	2,481,400	0	192,900	0	0	2,288,500	
F357-NE Indus Area #2	14,311,005	163,755	224,680	13,922,570	0	1,496,970	0	12,425,600	0	
F358-Ellis Prgm Area	2,772,300	0	0	2,772,300	0	415,300	59,520	2,289,560	7,920	
F363-TIMP Traffic	15,624,950	0	0	15,624,950	0	8,184,700	2,294,000	442,200	4,704,050	
Grant Funding	5,872,740	0	1,751,100	4,121,640	750,000	152,500	1,578,500	1,640,640	0	
Developer's Contributio	2,445,416	750,463	268,753	1,426,200	0	185,000	971,200	0	270,000	
Future Developments	959,000	0	0	959,000	0	0	0	959,000	0	
	<b>66,051,605</b>	<b>2,043,334</b>	<b>6,046,651</b>	<b>57,961,620</b>	<b>2,067,200</b>	<b>15,250,150</b>	<b>10,548,000</b>	<b>20,569,800</b>	<b>9,526,470</b>	

CIP Expenditures	in FY13-14 >>	846,706	2,028,100	New Appropriations
	in FY12-13 >>	638,834	4,018,551	Carryovers from FY14
	in FY11-12 >>	530,814	0	Deferrals
	in FY10-11 >>	567,078	0	Supplementals

**Tracy Capital Improvement Program  
Traffic Safety Projects**



Group 72 - Traffic Safety

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>CURRENT PROJECTS</u>							<b>Proposed Capital Budget</b>					
72025	Traffic Signal Grant Line & Paradise	244,000	F351-NE Indus Area #	152,354	91,646	0	0	0	0	0	0	Nov 13 Work Completed
72068	Traffic Signal Lammers & West Schulte	906,940	F323-Arterials Plan "C Developer's Contribution Grant Funding	0 75,287 0	361,800 268,753 201,100	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun 15 Priority B Design Underway
72069	Intersection Improvement 11th Street & Old MacArthur	4,543,062	F241-TDA Sales Tax F242-Transp Sales Tax F245-Gas Tax Grant Funding	0 0 552,580 0	1,410,000 650,000 503,282 1,000,000	0 200,000 227,200 0	0 200,000 227,200 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Jun 16 Design Underway ROW Acq Underway
72082	Traffic Signal Valpico & Sycamore Pkwy	420,000	F354-Indus SP, South Grant Funding	1,635 0	168,365 250,000	0 0	0 0	0 0	0 0	0 0	0 0	Dec 15 Design Underway
72084	Fiber Optics Standards Loops - FY13	60,000	F245-Gas Tax	22,622	37,378	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 #	160,720	224,680	0	0	0	0	0	0	Nov 13 Priority B Work Completed
72088	Traffic Signal Upgrade - Grant Line & Chabot Court	311,000	F351-NE Indus Area # Developer's Contribution	40,000 0	271,000 0	0 0	0 0	0 0	0 0	0 0	0 0	Nov 13 Priority C Work Completed
72089	Advanced Traffic Signal Controllers - Tracy Blvd	405,000	F245-Gas Tax Grant Funding	0 0	105,000 300,000	0 0	0 0	0 0	0 0	0 0	0 0	Sep 15 Priority B Design Underway
72090	Traffic Signal - Tracy & Linne Road	624,000	F313-Infill Arterials	0	84,000	540,000	0	0	0	540,000	0	Jun 19 Priority D New Installation
72091	Downtown Up Lighting - 10th Street	70,000	F301-General Projects F245-Gas Tax	0 0	70,000 0	0 0	0 0	0 0	0 0	0 0	0 0	Jan 15 Work Underway
(Continued)												

Group 72 - Traffic Safety

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>CURRENT PROJECTS (Continued)</u>												
							<b>Proposed Capital Budget</b>					
72092	LED Street Lights Replacement FY13-14	331,941	F301-General Projects F245-Gas Tax	331,941 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	Jun 14 Work Completed
Totals												
12	Current Projects	8,351,343		1,337,492	6,046,651	967,200	427,200	0	0	540,000	0	

Group 72 - Traffic Safety

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>NEW PROJECTS</u>												
							<b>Proposed Capital Budget</b>					
72PP- 013	Traffic Signal - Tracy & Gandy Dancer	350,000	F313-Infill Arterials	0	0	350,000	350,000	0	0	0	0	Jun 16 Priority A New Installation
				0	0	0	0	0	0	0	0	
72PP- 053	Traffic Signal - Corral Hollow & Valpico	1,290,000	F354-Indus SP, South Grant Funding	0	0	540,000	540,000	0	0	0	0	Jun 16 Priority A New Installation
				0	0	750,000	750,000	0	0	0	0	
Totals												
2	New Projects	1,640,000		0	0	1,640,000	1,640,000	0	0	0	0	



Group 72 - Traffic Safety

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20		
<u>FUTURE PROJECTS</u>						<b>Proposed Capital Budget</b>							
72014	Traffic Signal Upgrades I205 area eastside	1,257,876	F353-I205 Area Spec F323-Arterials Plan "C F313-Infill Arterials Developer's Contributi	100 0 0 105,076	0 0 0 0	261,300 573,600 0 317,800	0 0 0 0	0 0 0 0	261,300 573,600 0 317,800	0 0 0 0	0 0 0 0	Jun 18 Priority B Upgrades	
72038	Traffic Signal - Tracy Blvd & Valpico	573,036	F354-Indus SP, South F358-Ellis Prgm Area Developer's Contributi	2,936 0 570,100	0 0 0	510,580 59,520 -570,100	0 0 0	0 0 0	510,580 59,520 -570,100	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	400,000	0	400,000	0	0	0	0	Jun 17 Priority B Expansion
72056	Signal Modifications - 11th & Lammers	405,000	F356-Tracy Gateway / F245-Gas Tax	0 0	0 0	192,900 212,100	0 0	192,900 212,100	0 0	0 0	0 0	0 0	Jun 17 Priority A Upgrade
72062	Intersection Improve I205 & MacArthur	15,821,405	F352-So MacArthur P/ F355-Presidio Area F357-NE Indus Area #	0 0 3,035	0 0 0	1,081,000 814,800 13,922,570	0 0 0	0 0 1,496,970	0 260,000 0	1,081,000 554,800 12,425,600	0 0 0	0 0 0	Dec 19 Priority C Expansion
72073	Intersection Impmts - MacArthur & Valpico	310,000	F354-Indus SP, South	3,910	0	306,090	0	306,090	0	0	0	0	Jun 17 Design Completed
72074	Intersection Impmts - Tracy & Valpico	200,000	F354-Indus SP, South	3,910	0	196,090	0	196,090	0	0	0	0	Jun 17 Design Completed
72083	Intersection Impmts - MacArthur & Pescadero	313,775	F245-Gas Tax	16,775	0	297,000	0	297,000	0	0	0	0	Jun 17 Priority B 1st Phase Completed
72PP- 008	Traffic Striping & Signing Survey	100,000	F245-Gas Tax	0	0	100,000	0	100,000	0	0	0	0	Jun 17 Priority B Study
72PP- 011	Traffic Signal - MacArthur & Mt Diablo	390,000	F245-Gas Tax F354-Indus SP, South	0 0	0 0	390,000 0	0 0	0 0	390,000 0	0 0	0 0	0 0	Jun 18 Priority B New Installation
(Continued)													

Group 72 - Traffic Safety

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>FUTURE PROJECTS (Continued)</u>						<b>Proposed Capital Budget</b>						
72PP- 024	Intersection Improve Morris Phelps & Schulte Road	337,500	F245-Gas Tax	0	0	337,500	0	0	337,500	0	0	Jun 18 Priority B New Installation
72PP- 028	Traffic Signal Grant Line Road & Street "A"	356,500	F353-I205 Area Spec	0	0	356,500	0	356,500	0	0	0	Jun 17 Priority B New Installation
72PP- 029	Traffic Signal Naglee Road & Auto Plaza Drive	350,000	F353-I205 Area Spec F245-Gas Tax	0 0	0 0	309,900 40,100	0 0	309,900 40,100	0 0	0 0	0 0	Jun 17 Priority B New Installation
72PP- 030	Intersection Improve I580 & Corral Hollow	762,800	F352-So MacArthur Pr F355-Presidio Area F358-Ellis Prgm Area F363-TIMP Traffic	0 0 0 0	0 0 0 0	278,000 201,900 167,700 115,200	0 0 0 0	0 0 0 0	50,000 201,900 0 0	228,000 0 167,700 115,200	0 0 0 0	Dec 19 Priority B Expansion
72PP- 033	Traffic Signals -2.6 Collectors	959,000	F351-NE Indus Area # Future Developments	0 0	0 0	0 959,000	0 0	0 0	0 0	0 959,000	0 0	Jun 19 Priority C New Installation
72PP- 036	Traffic Centerline Stripping - various locarions	60,000	F245-Gas Tax	0 0	0 0	60,000 0	0 0	60,000 0	0 0	0 0	0 0	Jun 17 Priority B New Installation
72PP- 042	Traffic Signal - MacArthur & Glenbrook	337,500	Developer's Contributi Grant Funding	0 0	0 0	185,000 152,500	0 0	185,000 152,500	0 0	0 0	0 0	Jun 17 Priority B New Installation
72PP- 054	Intersection Imprmts - Corral Hollow & Linne	8,600,000	F358-Ellis Prgm Area F363-TIMP Traffic	0 0	0 0	415,300 8,184,700	0 0	415,300 8,184,700	0 0	0 0	0 0	Dec 17 Priority B New Installation
72PP- 064	Intersection Imprmts - various locations	327,000	F245-Gas Tax F363-TIMP Traffic	0 0	0 0	0 327,000	0 0	0 0	0 0	0 327,000	0 0	Jun 19 Priority C Replacement
72PP- 071	Left Turn Traffic Signal Chrisman & Kellogs Entrance	270,000	F351-NE Indus Area # Developer's Contributi	0 0	0 0	0 270,000	0 0	0 0	0 0	0 0	0 270,000	Jun 20 Priority D New Installation
72PP- 074	Lighted Crosswalk/Flasl Lowell Ave, west of Tracy	126,000	F245-Gas Tax	0	0	126,000	0	63,000	0	63,000	0	Jun 19 Biannual Program New Installation
(Continued)												

Group 72 - Traffic Safety

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>FUTURE PROJECTS (Continued)</u>						<b>Proposed Capital Budget</b>						
72PP- 075	Red Light Flasher - Linne & Tracy Road	240,000	F245-Gas Tax	0	0	240,000	0	240,000	0	0	0	Jun 17 Priority B New Installation
72PP- 076	Traffic Signal Coordinat Schulte Road & MacArthur Drive	240,000	F245-Gas Tax	0	0	240,000	0	120,000	0	120,000	0	Jun 19 Priority A Study & Plans
72PP- 079	Traffic Calming - Various Locations - Future Years	100,000	F245-Gas Tax	0	0	100,000	0	50,000	50,000	0	0	Jun 18 Annual Program New Installation
72PP- 081	Intersection Impmts - Grant Line & Lammers Roads	869,300	F353-I205 Area Spec F363-TIMP Traffic	0 0	0 0	50,200 819,100	0 0	0 0	0 0	0 0	50,200 819,100	Dec 20 Priority D Upgrade
72PP- 082	Intersection Impmts - Grant Line & Naglee Roads	418,100	F353-I205 Area Spec F363-TIMP Traffic	0 0	0 0	20,800 397,300	0 0	0 0	0 0	0 0	20,800 397,300	Dec 20 Priority D Upgrade
72PP- 083	Intersection Impmts - Naglee Road & Pavilion Pkwy	388,700	F353-I205 Area Spec F363-TIMP Traffic	0 0	0 0	345,300 43,400	0 0	0 0	345,300 43,400	0 0	0 0	Jun 18 Priority B Upgrade
72PP- 084	Intersection Impmts - Grant Line & I205 Ramps	2,538,500	F353-I205 Area Spec F363-TIMP Traffic	0 0	0 0	493,800 2,044,700	0 0	0 0	0 0	0 0	493,800 2,044,700	Dec 20 Priority D Upgrade
72PP- 085	Intersection Impmts - Grant Line & Corral Hollow Rds	4,639,200	F353-I205 Area Spec F323-Arterials Plan "C" F363-TIMP Traffic	0 0 0	0 0 0	2,069,400 319,200 2,250,600	0 0 0	0 0 0	2,069,400 319,200 2,250,600	0 0 0	0 0 0	Dec 18 Priority B Upgrade
72PP- 086	Intersection Impmts - Lammers & 11th Street	907,170	F353-I205 Area Spec F358-Ellis Prgm Area F363-TIMP Traffic	0 0 0	0 0 0	864,700 7,920 34,550	0 0 0	0 0 0	0 0 0	0 0 0	864,700 7,920 34,550	Jun 19 Priority D Upgrade
72PP- 087	Intersection Impmts - 11th Street & Corral Hollow Road	975,500	F353-I205 Area Spec F363-TIMP Traffic	0 0	0 0	9,800 965,700	0 0	0 0	0 0	0 0	9,800 965,700	Dec 20 Priority D Upgrade
72PP- 090	Traffic Signal/Intersect Impmts - Chrisman Rd, south of Paradise Developer's Contributi	385,000	F245-Gas Tax	0 0	0 0	0 385,000	0 0	0 0	0 385,000	0 0	0 0	Jun 18 Priority B New Installation
(Continued)												

Group 72 - Traffic Safety

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20		
<u>FUTURE PROJECTS (Continued)</u>							<b>Proposed Capital Budget</b>						
72PP- 091	Traffic Signal/Intersectic Impmts - Chrisman & Paradise	501,000	F245-Gas Tax Developer's Contributi	0 0	0 0	0 501,000	0 0	0 0	0 501,000	0 0	0 0	Jun 18 New Installation	Priority B
72PP- 092	Traffic Signal - Pescadero & Western Drwy	337,500	F245-Gas Tax Developer's Contributi	0 0	0 0	0 337,500	0 0	0 0	0 337,500	0 0	0 0	Jun 18 New Installation	Priority B
72PP- 093	Intersection Impmts - 11th Street & MacArthur Drive	0	F313-Infill Arterials	0	0	0	0	0	0	0	0	Project Cancelled	
72PP- 094	Intersection Impmts - 11th Street & Lincoln Blvd	766,700	F313-Infill Arterials	0	0	766,700	0	0	0	0	766,700	Jun 20 Upgrade	Priority D
72PP- 095	Intersection Impmts - Grant Line Road & Tracy Blvd	290,300	F313-Infill Arterials F363-TIMP Traffic	0 0	0 0	0 290,300	0 0	0 0	0 0	0 0	0 290,300	Jun 20 Upgrade	Priority D
72PP- 096	Intersection Impmts - Schulte Road & Tracy Blvd	152,400	F313-Infill Arterials F363-TIMP Traffic	0 0	0 0	0 152,400	0 0	0 0	0 0	0 0	0 152,400	Jun 20 Upgrade	Priority D
72PP- 097	Intersection Impmts - Lammers & 11th Street	0	F245-Gas Tax Developer's Contributi	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	Project Cancelled	
72PP- 098	Traffic Improvements - Tracy Gateway Area	2,288,500	F356-Tracy Gateway /	0	0	2,288,500	0	0	0	0	2,288,500	Jun 20 Rehabilitation	Priority D
72PP- 103	Study of Pedestrian Crossings - Arterials & Railroads	135,000	F245-Gas Tax	0	0	135,000	0	135,000	0	0	0	Jun 17 Study	Priority A
72PP- 104b	Traffic Signal Controller Replacement - Future Years	200,000	F245-Gas Tax	0	0	200,000	0	50,000	50,000	50,000	50,000	Annual Contingency Replacement	
72PP- 106	Replacement of Traffic Loops - Future Phases	352,000	F245-Gas Tax	0	0	352,000	0	176,000	0	176,000	0	Jun 19 Biannual Program	Priority B
72PP- 109	Street Light Installation	82,000	F245-Gas Tax	0	0	82,000	0	0	82,000	0	0	Jun 18 Priority B	
(Continued)													

Group 72 - Traffic Safety

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	FY15-16	NEW APPROPRIATIONS REQUIRED				Anticipated Completion & Comments
								FY16-17	FY17-18	FY18-19	FY19-20	
<u>FUTURE PROJECTS (Continued)</u>												
							<b>Proposed Capital Budget</b>					
72PP- 110	Adaptive Traffic System Corral Hollow Road, Schulte to Mall	1,122,250	F245-Gas Tax Grant Funding	0 0	0 0	245,000 877,250	0 0	165,000 0	80,000 877,250	0 0	0 0	Jun 18 Priority B Upgrade
72PP- 111	Adaptive Traffic System 11th Street, Corral Hollow to MacArthur	911,250	F245-Gas Tax Grant Funding	0 0	0 0	210,000 701,250	0 0	146,000 0	64,000 701,250	0 0	0 0	Jun 18 Priority B Upgrade
72PP- 201	Intersection Impmts - Ellis Prgm Area	3,762,500	F358-Ellis Prgm Area Grant Funding	0 0	0 0	2,121,860 1,640,640	0 0	0 0	0 0	2,121,860 1,640,640	0 0	Jun 19 Priority C New Installation
72PP- 112	LED Street Lights Replacement	1,200,000	F301-General Projects F245-Gas Tax	0 0	0 0	0 1,200,000	0 0	0 1,200,000	0 0	0 0	0 0	Jun 17 Priority B Upgrade/Replace
Totals												
48	Future Projects	56,060,262		705,842	0	55,354,420	0	15,250,150	10,548,000	20,029,800	9,526,470	

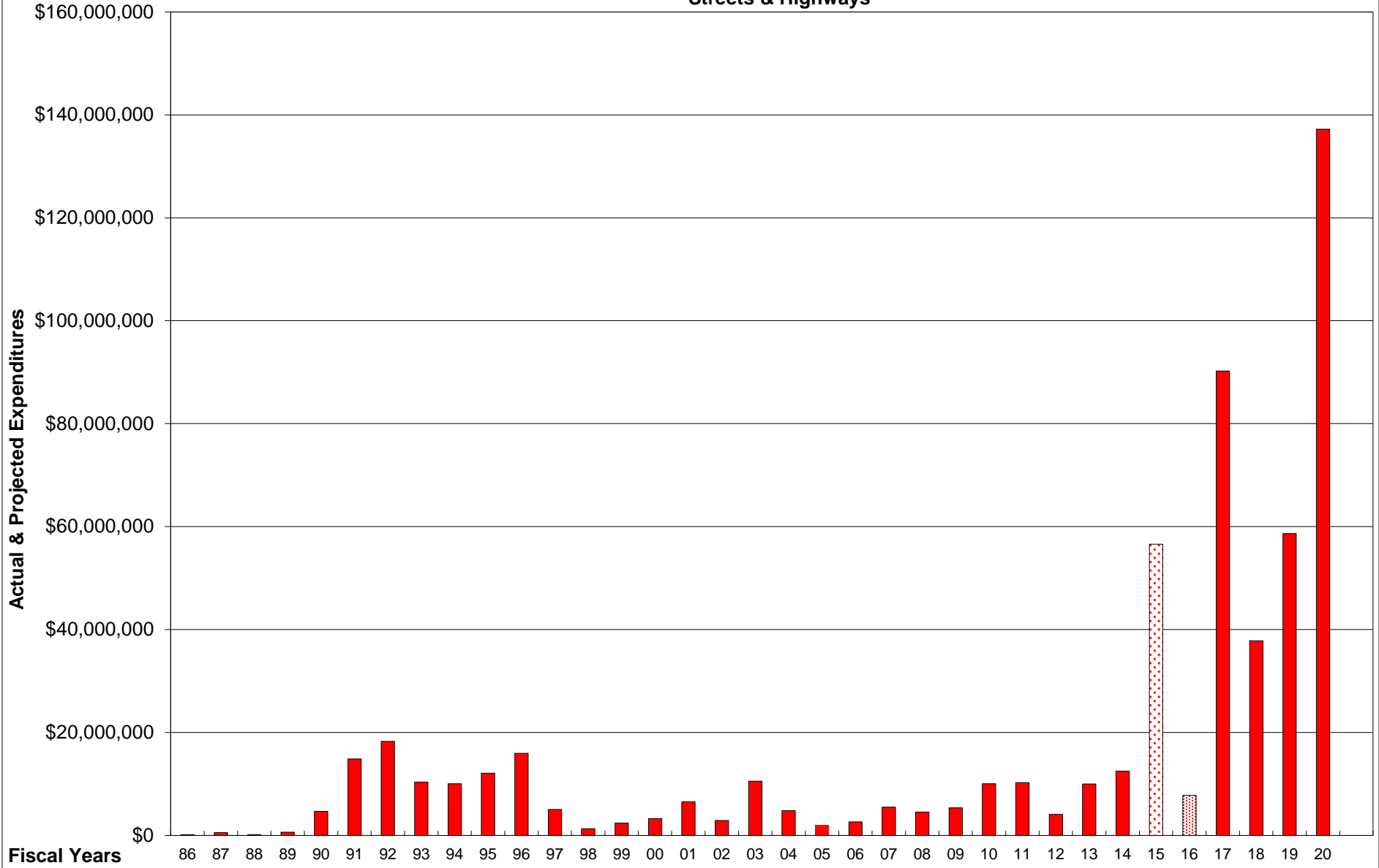
**Group 73 - Streets & Highways**

**FY15-16 CIP Preliminary**

	Group \$ Total	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					
by Project Type					FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
					<b>Proposed Capital Budget</b>					
19 Current Projects	183,835,668	33,783,175	56,592,493	93,460,000	2,258,600	13,576,900	9,688,300	18,563,000	49,373,200	Projects Requiring 12 New Funding 4 in FY15-16
4 New Projects	21,217,900	0	0	21,217,900	5,541,900	15,676,000	0	0	0	
49 Future Projects	221,134,112	4,162,382	0	216,971,730	0	60,899,930	28,161,100	40,098,400	87,812,300	
<b>72 Totals</b>	<b>426,187,680</b>	<b>37,945,557</b>	<b>56,592,493</b>	<b>331,649,630</b>	<b>7,800,500</b>	<b>90,152,830</b>	<b>37,849,400</b>	<b>58,661,400</b>	<b>137,185,500</b>	
<b>by Funding Sources</b>										
F301-General Projects	2,600,000	0	0	2,600,000	200,000	800,000	800,000	800,000	0	
F241-Transp Devel Tax	0	0	0	0	0	0	0	0	0	
F242-Transp Sales Tax	30,981,097	4,294,500	2,675,197	24,011,400	1,630,000	14,047,000	4,445,400	1,250,000	2,639,000	
F245-Gas Tax	23,373,338	1,375,111	1,003,527	20,994,700	1,280,000	7,893,200	5,135,000	6,907,000	-220,500	
F313-Infill Arterials	22,402,300	290,916	-215,916	22,327,300	308,600	886,000	0	3,281,000	17,851,700	
F323-Arterials Plan "C"	2,796,000	820,002	1,975,998	0	0	0	0	0	0	
F345-RSP Arterials	2,320,905	1,173,851	566,284	580,770	0	580,770	0	0	0	
F351-NE Industrial #1	15,639,792	12,858,992	2,780,800	0	0	0	0	0	0	
F352-So MacArthur Are	2,895,300	0	0	2,895,300	223,700	890,600	152,000	832,400	796,600	
F353-I205 Area Spec P	10,392,160	4,271,396	706,264	5,414,500	0	2,350,600	2,484,900	0	579,000	
F354-Indus SP, South	15,949,732	1,059,913	996,119	13,893,700	0	1,644,800	9,602,500	2,646,400	0	
F355-Presidio Area	2,057,200	0	0	2,057,200	168,200	665,400	0	305,900	917,700	
F356-Tracy Gateway Ai	42,073,030	1,552,970	25,660	40,494,400	0	22,484,400	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	
F358-Ellis Prgm Area	3,948,500	0	0	3,948,500	0	256,200	85,800	534,400	3,072,100	
F363-TIMP Traffic	151,904,060	0	0	151,904,060	0	29,246,460	1,258,000	16,857,500	104,542,100	
Developers Contributor	21,159,215	2,605,902	268,913	18,284,400	3,024,000	1,263,700	3,085,900	6,000,800	4,910,000	
Highways Grants	68,487,060	7,371,613	45,809,647	15,305,800	966,000	5,722,000	7,381,800	1,236,000	0	
Future Developments	0	0	0	0	0	0	0	0	0	
	<b>426,187,680</b>	<b>37,945,557</b>	<b>56,592,493</b>	<b>331,649,630</b>	<b>7,800,500</b>	<b>90,152,830</b>	<b>37,849,400</b>	<b>58,661,400</b>	<b>137,185,500</b>	

	in FY13-14 >>	12,506,975	41,659,410	New Appropriations
CIP Expenditures	in FY12-13 >>	10,019,175	15,033,618	Carryovers from FY14
	in FY11-12 >>	4,092,308	-100,535	Deferrals
	in FY10-11 >>	10,269,232	0	Supplementals

### Tracy Capital Improvement Program Streets & Highways



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Group 73 - Streets & Highways

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
						Total	FY15-16	FY16-17	FY17-18	FY18-19	
<u>CURRENT PROJECTS</u>						<b>Proposed Capital Budget</b>					
73014	Widening - Corral Hollow Road - Grant Line to Mall Entry	7,660,544	F345-RSP Arterials Developer Contributor F353-I205 Area Spec F242-Transp Sales Tax Highways Grants	421,622 739,700 2,361,434 3,229,330 900,000	-36 0 -60,416 68,910 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	Feb 13 Work Completed
73048	Widening - Grant Line F MacArthur to City Limits	17,008,774	F351-NE Industrial #1 Developer Contributor	12,858,992 1,368,982	2,780,800 0	0 0	0 0	0 0	0 0	0 0	Nov 13 Priority B Work Completed
73061	Extension - Valpico Rd, Peddlebrook to MacArthur	3,101,832	F354-Indus SP, South F313-Infill Arterials	1,059,913 0	-3,881 0	2,045,800 0	0 0	300,000 0	1,745,800 0	0 0	Jun 18 Partial Completion Deferred to Future
73063	Bridge Replacement - 11th Street Bridge	46,517,520	F242-Transp Sales Tax F245-Gas Tax Highways Grants	384,048 682,350 3,731,960	1,141,262 205,450 39,572,450	0 800,000 0	0 800,000 0	0 0 0	0 0 0	0 0 0	Dec 16 ROW Acq/Design Underway Out to Bid Jan 15; Award
73084	New Interchange - I205 & Lammers Road	53,400,000	F356-Tracy Gateway / F242-Transp Sales Tax F363-TIMP Traffic Federal TEA Grant Developer Contributor	54,340 6,910 0 2,099,526 231,050	25,660 93,127 0 4,548,274 268,913	18,010,000 2,579,000 25,483,200 0 0	0 0 0 0 0	0 0 0 0 0	18,010,000 500,000 0 0 0	0 2,079,000 25,483,200 0 0	Jun 21 Design Underway
73095	Widening - Valpico Road, Tracy to Pebblebrook	10,887,300	F242-Transp Sales Tax F354-Indus SP, South F358-Ellis Prgm Area	306,621 0 0	193,379 1,000,000 0	100,000 9,201,500 85,800	0 0 0	100,000 1,344,800 0	0 7,856,700 85,800	0 0 0	Dec 18 Design Underway
73102	Widening - Corral Hollow Road, Byron to Grant Line (Phase II)	4,160,200	F353-I205 Area Spec F363-TIMP Traffic	533,320 0	766,680 0	0 2,860,200	0 0	0 2,860,200	0 0	0 0	Dec 16 Ph 2 Design Underway
73103	Widening - Corral Hollow Road, 11th to Schulte	5,779,000	F323-Arterials Plan "C" F245-Gas Tax	820,002 4,725	1,503,098 187,275	0 3,263,900	0 0	0 3,263,900	0 0	0 0	Dec 16 Design Underway
73109	New Interchange - I205 & Paradise Road	23,100,838	F245-Gas Tax Federal TEA Grant F363-TIMP Traffic	356,824 127,810 0	133,014 672,190 0	0 0 21,811,000	0 0 0	0 0 0	0 0 0	0 0 21,811,000	Jul 22 Priority D EIR Underway
(Continued)											



Group 73 - Streets & Highways

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>CURRENT PROJECTS (Continued)</u>						<b>Proposed Capital Budget</b>						
73125	Reconstruction - Larch Road, Holly Drive to e of Tracy	1,212,000	F242-Transp Sales Ta	91,345	20,655	1,100,000	1,100,000	0	0	0	0	Jun 17 Design Underway
73126	Widening - MacArthur C Schulte to Valpico, Phase II	5,843,900	F313-Infill Arterials Federal TEA Grant RSTP Grant	290,916 161,357 0	-215,916 381,543 0	886,000 1,146,000 3,194,000	0 0 0	886,000 1,146,000 3,194,000	0 0 0	0 0 0	0 0 0	Jun 18 Design Underway See 73PP-120 for Phase
73130	Street Patch & Overlay Program - FY13 Phase	1,002,100	F242-Transp Sales Ta F245-Gas Tax RSTP Grant	231,089 9,596 350,960	148,911 132,404 129,140	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun 14 Work Completed
73131	Pavement Managemen System - FY13	159,221	F245-Gas Tax	47,034	9,187	103,000	50,000	0	0	53,000	0	Jun 16 Next Phase FY15-16
73133	Temporary Sidewalk - Valpico, Tracy to MacArthur	173,779	F245-Gas Tax	151,679	22,100	0	0	0	0	0	0	Jun 14 Work Completed
73136	Directional Signs in I205 at 2 locations	1,050,000	F245-Gas Tax F345-RSP Arterials	0 1,680	0 566,320	0 482,000	0 0	0 482,000	0 0	0 0	0 0	Jun 16 Design Underway
73138	Street Patch & Overlay Program - FY14 Phase	1,166,050	F242-Transp Sales Ta F245-Gas Tax RSTP Grant	43,462 0 0	486,538 130,000 506,050	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun 15 Design Completed Under CALTRANS Review
73139	Sidewalk, Curb, & Gutter Repairs - FY14 Phase	375,100	F242-Transp Sales Ta F245-Gas Tax F268-Com Dev Block	1,695 122,903 0	120,105 130,397 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Sep 14 Priority A Contract Award Jun 14
73140	Street Patch & Overlay Program - FY15 Phase	456,010	F242-Transp Sales Ta F245-Gas Tax RSTP Grant	0 0 0	402,310 53,700 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun 15 Design Underway
(Continued)												

Group 73 - Streets & Highways

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20		
<u>CURRENT PROJECTS (Continued)</u>													
							<b>Proposed Capital Budget</b>						
73141	Improvements - Fabian Road, w of Corral Hollow	781,500	F323-Arterials Plan "C F313-Infill Arterials	0 0	472,900 0	0 308,600	0 308,600	0 0	0 0	0 0	0 0	0 0	Jun 16 Design Underway
Totals													
19	Current Projects	183,835,668		33,783,175	56,592,493	93,460,000	2,258,600	13,576,900	9,688,300	18,563,000	49,373,200		

Group 73 - Streets & Highways

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<b>NEW PROJECTS</b>						<b>Proposed Capital Budget</b>						
73PP- 001a	Street Patch & Overlay Program - FY15-16 Phase	660,000	F242-Transp Sales Ta F245-Gas Tax	0 0	0 0	530,000 130,000	530,000 130,000	0 0	0 0	0 0	0 0	
73PP- 044	Widening - 11th Street, MacArthur to Chrisman	391,900	F352-So MacArthur Ar F355-Presidio Area	0 0	0 0	223,700 168,200	223,700 168,200	0 0	0 0	0 0	0 0	Sep 16 Priority A Expansion
73PP- 046	Widening - Corral Hollo Road, Linne to Old Schulte	19,000,000	F242-Transp Sales Ta F245-Gas Tax Highways Grants Developer Contributor	0 0 0 0	0 0 0 0	13,000,000 962,300 750,000 4,287,700	0 300,000 0 3,024,000	13,000,000 662,300 750,000 1,263,700	0 0 0 0	0 0 0 0	0 0 0 0	Dec 17 Priority A Expansion
73PP- 129	Sidewalks & Lights - Mt Diablo & Mt Oso	1,166,000	F301-General Projects Highways Grants	0 0	0 0	200,000 966,000	200,000 966,000	0 0	0 0	0 0	0 0	Jun 16 Priority A New Installation
4	Totals New Projects	21,217,900		0	0	21,217,900	5,541,900	15,676,000	0	0	0	

Group 73 - Streets & Highways

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<b>FUTURE PROJECTS</b>						<b>Proposed Capital Budget</b>						
73002	Extension - MacArthur Drive, 11th to Mt Diablo Phase I	12,195,519	F345-RSP Arterials Highways Grants F242-Transp Sales Ta	750,549 0 0	0 0 0	98,770 7,650,800 3,695,400	0 0 0	98,770 500,000 0	0 7,150,800 3,695,400	0 0 0	0 0 0	Jun 18 ROW Acq/Design Underwa
73035	Widening - Grant Line Road - Naglee to Lammers	3,502,412	F35X-I205 Area Plann F353-I205 Area Spec Developer Contributor	53,527 1,323,115 266,170	0 0 0	0 1,859,600 0	0 0 0	0 1,859,600 0	0 0 0	0 0 0	0 0 0	Jun 17 Partial Completion Expansion
73057	Construction - Street "C Naglee to Corral Hollow	2,134,200	F353-I205 Area Spec	0	0	2,134,200	0	241,000	1,893,200	0	0	Jun 18 Priority B New Facility
73067	Turn Lane - Grant Line Road & I205	110,000	F245-Gas Tax	0	0	110,000 0	0 0	110,000 0	0 0	0 0	0 0	Jun 17 Priority B Rehabilitation
73069	Construct - Street "A", Grant Line Road to Auto Mall Drive	1,917,600	F353-I205 Area Spec Developer Contributor	0 0	0 0	841,700 1,075,900	0 0	250,000 0	591,700 1,075,900	0 0	0 0	Jun 18 Priority B New Installation
73090	Extension - Chrisman R Grant Line Rd to I205	3,985,891	F357-NE Industrial #2	270,391	0	3,715,500	0	297,400	3,418,100	0	0	Jun 18 Priority B Prelim Plan Completed
73092	Widening - Lammers R 3,000 feet south of 11th Street	10,009,030	F356-Tracy Gateway /	1,498,630	0	8,510,400	0	8,510,400	0	0	0	Dec 17 Priority B Expansion
73093	Widening - 11th Street, 4,500 feet west of Lammers	14,230,200	F356-Tracy Gateway / F358-Ellis Prgm Area	0 0	0 0	13,974,000 256,200	0 0	13,974,000 256,200	0 0	0 0	0 0	Dec 17 Priority B Expansion
73PP- 001b	Street Patch & Overlay Program - Future Phases	2,775,000	F242-Transp Sales Ta F245-Gas Tax RSTP Grant	0 0 0	0 0 0	2,200,000 575,000 0	0 0 0	540,000 135,000 0	550,000 140,000 0	550,000 150,000 0	560,000 150,000 0	Phased Annual Program Rehabilitation
73PP- 007	Reconstruction - Clover Road, Lincoln to City Limits	2,016,000	F245-Gas Tax SJ County Participatio	0 0	0 0	1,008,000 1,008,000	0 0	0 0	0 0	1,008,000 1,008,000	0 0	Jun 19 Priority D Rehabilitation
73PP- 010	Widening - Grant Line Road, Parker to MacArthur	0	F245-Gas Tax F313-Infill Arterials	0 0	0 0	-2,710,500 2,710,500	0 0	0 0	0 0	0 0	-2,710,500 2,710,500	Jan 20 Reimbursement for 73052
(Continued)												

Group 73 - Streets & Highways

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<b>FUTURE PROJECTS (Continued)</b>						<b>Proposed Capital Budget</b>						
73PP- 021	Reconstruction MacArt Drive, Linne to Valpico	4,300,000	F245-Gas Tax	0	0	4,300,000	0	400,000	3,900,000	0	0	Dec 18 Priority C Expansion
73PP- 025	Extension - Lincoln Blv Kavanagh to Clover	1,265,000	F245-Gas Tax	0	0	1,265,000	0	0	0	1,265,000	0	Jun 19 Priority C New Installation
73PP- 028	Intchg Improvements - I205 & Grant Line Road, Phase II	18,300,000	F245-Gas Tax F363-TIMP Traffic	0 0	0 0	300,000 18,000,000	0 0	0 0	0 0	50,000 5,750,000	250,000 12,250,000	Dec 20 Priority C Expansion
73PP- 040	Widening - Corral Hollow Road, I205 north to City Limits	2,975,900	F352-So MacArthur Ar F355-Presidio Area Developer Contributor	0 0 0	0 0 0	57,900 43,200 2,874,800	0 0 0	0 0 0	0 0 0	57,900 43,200 2,874,800	0 0 0	Dec 19 Priority C Expansion See 7314
73PP- 041	Widening - MacArthur Drive, 11th to Schulte Phases II & III	6,834,500	F352-So MacArthur Ar F355-Presidio Area F363-TIMP Traffic	0 0 0	0 0 0	125,400 94,100 6,615,000	0 0 0	0 0 0	0 0 0	0 0 586,000	125,400 94,100 6,029,000	Jun 20 Priority C Expansion See 7302
73PP- 042	Widening - Grant Line Road, Tracy to Corral Hollow	758,000	F313-Infill Arterials F352-So MacArthur Ar F355-Presidio Area	0 0 0	0 0 0	486,300 155,300 116,400	0 0 0	0 0 0	0 0 0	486,300 155,300 116,400	0 0 0	Jun 19 Priority C Expansion See 7303
73PP- 043	Widening - Grant Line Road, Lammers to Street A	5,120,500	F352-So MacArthur Ar F355-Presidio Area F358-Ellis Prgm Area F363-TIMP Traffic Developer Contributor	0 0 0 0 0	0 0 0 0 0	86,000 65,000 239,500 2,750,000 1,980,000	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	86,000 65,000 239,500 2,750,000 1,980,000	0 0 0 0 0	Dec 19 Priority C Expansion
73PP 047	Widening - Lammers Road, 11th south to City Limit	29,835,600	F352-So MacArthur Ar F355-Presidio Area F358-Ellis Prgm Area F363-TIMP Traffic	0 0 0 0	0 0 0 0	425,200 319,400 1,761,000 27,330,000	0 0 0 0	0 0 0 0	0 0 0 0	425,200 0 0 974,500	0 319,400 1,761,000 26,355,500	Dec 20 Priority C Expansion
(Continued)												

Group 73 - Streets & Highways

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<b>FUTURE PROJECTS (Continued)</b>						<b>Proposed Capital Budget</b>						
73PP 048	Widening - Schulte Road, Pavillion to New	7,239,300	F352-So MacArthur Ar F355-Presidio Area F358-Ellis Prgm Area F363-TIMP Traffic	0 0 0 0	0 0 0 0	108,000 81,300 253,000 6,797,000	0 0 0 0	0 0 0 0	0 0 0 6,797,000	108,000 81,300 253,000 0	0 0 0 0	Dec 19 Priority C Expansion
73PP 049	Constructuon - Schulte Road, Lammers to Crossroads Drive	6,480,400	F352-So MacArthur Ar F355-Presidio Area F363-TIMP Traffic	0 0 0	0 0 0	162,000 121,400 6,197,000	0 0 0	0 0 0	0 0 0	0 121,400 0	162,000 0 6,197,000	Dec 20 Priority D Expansion
73PP 050	Widening - Schulte Road, Sycamore to Crossroad Drive, Phase II	2,227,500	F352-So MacArthur Ar F355-Presidio Area F363-TIMP Traffic	0 0 0	0 0 0	197,700 148,800 1,881,000	0 0 0	0 0 0	0 0 0	0 148,800 0	197,700 0 1,881,000	Dec 20 Priority D Expansion
73PP 051	Widening - Valpico Road, Lammers to Corral Hollow	9,074,000	F352-So MacArthur Ar F355-Presidio Area F358-Ellis Prgm Area F363-TIMP Traffic Developer Contributor	0 0 0 0 0	0 0 0 0 0	311,500 234,000 1,311,100 2,307,400 4,910,000	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	311,500 234,000 1,311,100 2,307,400 4,910,000	Dec 20 Priority D Expansion
73PP 054	Aqueduct Crossings - Corral Hollow Road	10,000,000	F352-So MacArthur Ar F355-Presidio Area F363-TIMP Traffic	0 0 0	0 0 0	254,600 191,400 9,554,000	0 0 0	254,600 191,400 9,554,000	0 0 0	0 0 0	0 0 0	Dec 18 Priority B Expansion
73PP- 055	Widening - MacArthur C I205 to Pescadero	1,124,300	F357-NE Industrial #2	0	0	1,124,300	0	1,124,300	0	0	0	Jun 17 Priority B Expansion
73PP- 071	Widening - MacArthur C I205, north to Arbor	1,989,500	F313-Infill Arterials F245-Gas Tax	0 0	0 0	1,499,500 490,000	0 0	0 0	0 60,000	0 430,000	1,499,500 0	Jun 20 Priority D Expansion
73PP- 080	Intersection Modificator 11th & Tracy	3,570,000	F245-Gas Tax	0	0	3,570,000	0	0	0	1,780,000	1,790,000	Jun 20 Priority D Rehabilitation
73PP- 093	Widening - Pescadero Ave, MacArthur to Paradise	2,097,800	F357-NE Industrial #2	0	0	2,097,800	0	0	0	0	2,097,800	Jun 20 Priority D Expansion
(Continued)												

Group 73 - Streets & Highways

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<b>FUTURE PROJECTS (Continued)</b>						<b>Proposed Capital Budget</b>						
73PP- 095	Construct - Crossroads, Greystone to Schulte	3,820,000	F352-So MacArthur Ar F363-TIMP Traffic Developer Contributor	0 0 0	0 0 0	152,000 1,658,000 2,010,000	0 0 0	0 400,000 0	152,000 1,258,000 2,010,000	0 0 0	0 0 0	Dec 18 Priority B New Installation
73PP- 097	Widening - Linne Road, Corral Hollow to Tracy	13,641,700	F313-Infill Arterials Developer Contributor	0 0	0 0	13,641,700 0	0 0	0 0	0 0	0 0	13,641,700 0	Jun 21 Priority D Expansion
73PP- 098b	Sidewalk, Curb, & Gutte Repairs - Future Phases	600,000	F245-Gas Tax F269-Com Dev Block	0 0	0 0	600,000 0	0 0	150,000 0	150,000 0	150,000 0	150,000 0	Phased Annual Program Rehabilitation
73PP- 103	Construction- North Roadways, I205 NW Area	579,000	F353-I205 Area Spec	0	0	579,000	0	0	0	0	579,000	Jun 20 Priority D New Installation
73PP- 105	Reconstruction - Bessie Ave, Carlton to Grantline	1,170,000	F242-Transp Sales Ta F245-Gas Tax	0 0	0 0	0 1,170,000	0 0	0 1,170,000	0 0	0 0	0 0	Jun 17 Priority B Rehabilitation
73PP- 108	Construction - Larch Rd north side, east of Holly	850,000	F245-Gas Tax	0	0	850,000	0	850,000	0	0	0	Jun 17 Priority B Upgrade
73PP- 109	Reconstruction MacArt Drive, I205 to Arbor Rd	500,000	F245-Gas Tax	0	0	500,000	0	500,000	0	0	0	Jun 17 Priority B Rehabilitation
73PP- 110	Reconstruction Lamme Road, north of Redbridge Rd	111,000	F245-Gas Tax	0	0	111,000	0	111,000	0	0	0	Jun 17 Priority B Rehabilitation
73PP- 111	Reconstruction 6th St, west of Tracy Blvd	200,000	F245-Gas Tax	0	0	200,000	0	200,000	0	0	0	Jun 17 Priority B Rehabilitation
73PP- 112	Widening - Schulte Road west of Barcelona	2,228,000	F245-Gas Tax F363-TIMP Traffic	0 0	0 0	0 2,228,000	0 0	0 0	0 0	0 0	0 2,228,000	Jun 20 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	150,000	Phased Annual Program Rehabilitation
(Continued)												

Group 73 - Streets & Highways

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>FUTURE PROJECTS (Continued)</u>						<b>Proposed Capital Budget</b>						
73PP- 114	Install Sidewalk - Lowell Ave, southside Tracy to Chester	115,000	F245-Gas Tax	0	0	115,000	0	115,000	0	0	0	Jun 17 Priority B New Installation
73PP- 117	Reconstruction - Larch Road, Holly Drive to WWTP	207,000	F242-Transp Sales Ta	0	0	207,000	0	207,000	0	0	0	Jun 17 Priority B Rehabilitation
73PP- 119	Street Light Repairs - various locations	76,000	F245-Gas Tax	0	0	76,000	0	76,000	0	0	0	Jun 17 Priority B Replacement
73PP- 120	Widening - MacArthur C Schulte to Valpico, Phase 3	6,629,000	F313-Infill Arterials	0	0	2,794,700	0	0	0	2,794,700	0	Jun 19 Priority C Expansion
			F354-Indus SP, South	0	0	2,646,400	0	0	0	2,646,400	0	See 73126 for Phase 2
			F358-Ellis Prgm Area	0	0	41,900	0	0	0	41,900	0	
			Developer Contributor	0	0	1,146,000	0	0	0	1,146,000	0	
73PP- 121	Widening - Corral Hollc Road, I580 to Linne	13,000,000	F352-So MacArthur Ar	0	0	636,000	0	636,000	0	0	0	Dec 17 Priority B Expansion
			F355-Presidio Area	0	0	474,000	0	474,000	0	0	0	
			F363-TIMP Traffic	0	0	11,890,000	0	11,890,000	0	0	0	
73PP- 122	Reconstruction - Tracy Blvd, south of Linne	1,871,000	F245-Gas Tax	0	0	1,871,000	0	0	0	1,871,000	0	Jun 19 Priority C Rehabilitation
73PP- 123	Reconstruction - Arbor Road, Holly east to RR	735,000	F245-Gas Tax	0	0	735,000	0	0	735,000	0	0	Jun 18 Priority B Rehabilitation
73PP- 126	11th Street Beautificatic Corral Hollow to MacArthur	3,591,000	F242-Transp Sales Ta	0	0	600,000	0	200,000	200,000	200,000	0	Jun 19 Priority B Rehabilitation
			F301-General Projects	0	0	2,400,000	0	800,000	800,000	800,000	0	
			Highways Grants	0	0	591,000	0	132,000	231,000	228,000	0	
73PP- 127	Intersection Impvments Pavilion & Capital Parks	2,044,260	F363-TIMP Traffic	0	0	2,044,260	0	2,044,260	0	0	0	Dec 17 Priority B New Installation
73PP- 128	Construction - Capital Parks Drive, Hansen to New	2,498,000	F363-TIMP Traffic	0	0	2,498,000	0	2,498,000	0	0	0	Dec 17 Priority B New Installation
Totals												
49	Future Projects	221,134,112		4,162,382	0	216,971,730	0	60,899,930	28,161,100	40,098,400	87,812,300	



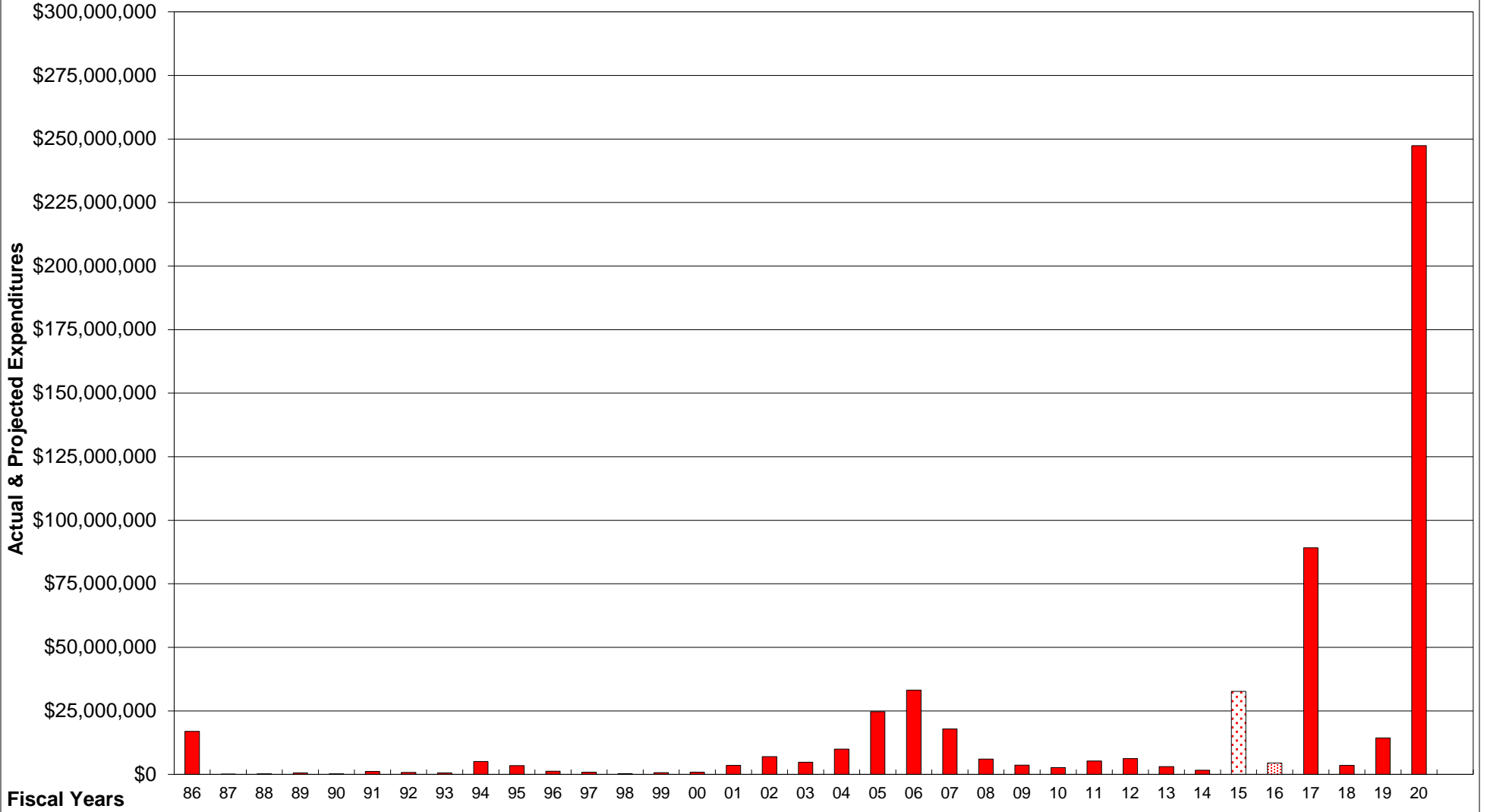
**Group 74 - Wastewater Improvements**

**FY15-16 CIP Preliminary**

	Group \$ Total	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					
by Project Type					FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
					<b>Proposed Capital Budget</b>					
17 Current Projects	114,695,020	4,983,987	32,640,333	77,070,700	2,905,000	73,165,700	0	1,000,000	0	Projects Requiring 7 New Funding 3 in FY15-16
5 New Projects	14,598,440	0	0	14,598,440	1,557,940	13,040,500	0	0	0	
15 Future Projects	267,341,000	59,920	0	267,281,080	0	2,992,580	3,587,000	13,369,900	247,331,600	
<b>37 Totals</b>	<b>396,634,460</b>	<b>5,043,907</b>	<b>32,640,333</b>	<b>358,950,220</b>	<b>4,462,940</b>	<b>89,198,780</b>	<b>3,587,000</b>	<b>14,369,900</b>	<b>247,331,600</b>	
<b>by Funding Sources</b>										
F513-Water Capital	748,534	736,927	11,607	0	0	0	0	0	0	
F523-Wastewater Capit	28,796,446	-440,333	6,484,539	22,752,240	2,792,060	3,684,680	1,239,500	3,181,000	11,855,000	
Debt Proceeds	14,000,000	0	14,000,000	0	0	0	0	0	0	
F325-Utilities - Plan "C"	405,000	0	405,000	0	0	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 P	0	0	0	0	0	0	0	0	0	
F354-ISP South Area	3,975,300	67,533	188,167	3,719,600	186,000	3,533,600	0	0	0	
F356-Tracy Gateway Ai	9,070,000	582,303	1,481,497	7,006,200	0	553,500	2,347,500	1,693,600	2,411,600	
F357-NE Indus Area #2	7,436,200	3,253,655	2,379,345	1,803,200	180,000	1,623,200	0	0	0	
F358-Ellis Prgm Area	17,644,880	0	0	17,644,880	1,304,880	4,400,000	0	2,000,000	9,940,000	
F364-TIMP Wastewater	298,501,300	0	0	298,501,300	0	70,141,300	0	5,235,000	223,125,000	
State & Local Grant	0	0	0	0	0	0	0	0	0	
Developer's Contributio	10,353,000	843,822	7,690,178	1,819,000	0	0	0	1,819,000	0	
Future Developments	5,703,800	0	0	5,703,800	0	5,262,500	0	441,300	0	
	<b>396,634,460</b>	<b>5,043,907</b>	<b>32,640,333</b>	<b>358,950,220</b>	<b>4,462,940</b>	<b>89,198,780</b>	<b>3,587,000</b>	<b>14,369,900</b>	<b>247,331,600</b>	

	in FY13-14 >>	1,705,002	24,201,800	New Appropriations
CIP Expenditures	in FY12-13 >>	3,136,735	8,438,533	Carryovers from FY14
	in FY11-12 >>	6,251,335	0	Deferrals
	in FY10-11 >>	5,250,991	0	Supplementals

**Tracy Capital Improvement Program  
Wastewater Improvements**



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Group 74 - Wastewater Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>CURRENT PROJECTS</u>						<b>Proposed Capital Budget</b>						
74083	Second Outfall Pipeline - WW Treatment Plant	25,000,000	F357-NE Indus Area # Debt Proceeds Developer's Contributi	3,253,655 0 0	1,746,345 14,000,000 6,000,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun 16 Design Underway	
74084	WWL Upgrades - East Grant Line Road	2,115,700	F523-Wastewater Cap F354-ISP South Area	0 67,533	0 188,167	0 1,860,000	0 0	0 1,860,000	0 0	0 0	Jun 17 Design Underway	
74091	Wastewater Recycling Pipeline, Phase I	3,045,000	F523-Wastewater Cap	39,530	305,470	2,700,000	2,700,000	0	0	0	Jul 17 Planning Underway	
74094	WWCS Capacity Maint Mgmt System-Data Acquisition	125,000	F523-Wastewater Cap	59,828	40,172	25,000	25,000	0	0	0	Jun 16 Work Underway	
74097	Upgrade WW Collector System - Hansen Road	4,778,700	F356-Tracy Gateway / Future Developments Developer's Contributi	582,303 0 0	-122,303 0 1,120,000	0 3,198,700 0	0 0 0	0 3,198,700 0	0 0 0	0 0 0	May 17 Design Underway	
74098	WW Lines Replacemen Program - FY13 Phase	265,000	F523-Wastewater Cap	3,127	261,873	0	0	0	0	0	Jun 15 Contract Award Jan 2015	
74100	Wastewater Discharge Permit Study - FY13	390,000	F523-Wastewater Cap	66,951	323,049	0	0	0	0	0	Jun 17 Priority A Study	
74101	Security Cameras for - WW Treatment Plant	30,000	F523-Wastewater Cap	0	30,000	0	0	0	0	0	Nov 13 Priority A New Equipment	
74103	WW Lines Replacemen Bessie Ave, Emerson to Grant Line Rd	960,000	F523-Wastewater Cap	0	960,000	0	0	0	0	0	Jun 16 Design Underway	
74104	WW Lines Replacemen Program - FY14 Phase	265,000	F523-Wastewater Cap	67,238	197,762	0	0	0	0	0	Aug 15 Design Underway	
74105	WWT Plant Replaceme Program - FY14 Phase	212,820	F523-Wastewater Cap	0	212,820	0	0	0	0	0	Annual Contingency Replacement	
(Continued)												

Group 74 - Wastewater Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>CURRENT PROJECTS (Continued)</u>						<b>Proposed Capital Budget</b>						
74106	Pump Station Replacen Larch Road PS	1,920,000	F523-Wastewater Cap	0	500,000	1,420,000	0	420,000	0	1,000,000	0	Jun 19 Priority B Rehabilitation
74107	Wastewater Treatment Plant Expansion - Phase 2	67,000,000	F523-Wastewater Cap F364-TIMP Wastewat	0 0	3,000,000 0	1,000,000 63,000,000	0 0	1,000,000 63,000,000	0 0	0 0	0 0	Dec 18 Priority B Expansion
74110	WWS Improvements - Tracy Hills Area	1,414,000	F523-Wastewater Cap Developer's Contributi	0 843,822	0 570,178	0 0	0 0	0 0	0 0	0 0	0 0	Design Underway
74111	WW Lines Replacemen Program - FY15 Phase	255,000	F523-Wastewater Cap	0	255,000	0	0	0	0	0	0	Aug 15 Design Underway
74112	Fiber Optic Lines from Civic Center to WWTP	250,000	F523-Wastewater Cap	0	250,000	0	0	0	0	0	0	Jun 16 Design Underway
74113	Force Main Expansion - Larch Road	2,008,800	F325-Utilities - Plan "C F356-Tracy Gateway /	0 0	405,000 1,603,800	0 0	0 0	0 0	0 0	0 0	0 0	Jun 16 Priority B2 Expansion
74114	WWCS Improvements - NE Industrial Area #2 - Phase 2	4,500,000	F357-NE Indus Area # Future Developments	0 0	633,000 0	1,803,200 2,063,800	180,000 0	1,623,200 2,063,800	0 0	0 0	0 0	Nov 17 Priority A New
74115	Wastewater Discharge Permit Studies - FY15 Phase	160,000		0	160,000	0	0	0	0	0	0	Jan 16 Priority B4 Study
Totals												
17	Current Projects	114,695,020		4,983,987	32,640,333	77,070,700	2,905,000	73,165,700	0	1,000,000	0	

Group 74 - Wastewater Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>NEW PROJECTS</u>							<b>Proposed Capital Budget</b>					
74PP- 001a	WW Lines Replacemen Program - FY15-16 Phase	265,000	F523-Wastewater Cap	0	0	265,000	265,000	0	0	0	0	Annual Contingency Replacement
74PP- 002a	WWT Plant Replaceme Program - FY15-16 Phase	240,000	F523-Wastewater Cap	0	0	240,000	240,000	0	0	0	0	Annual Contingency Replacement
74PP- 114	New WW Lines - Corral Hollow Road	7,002,440	F358-Ellis Prgm Area	0	0	2,852,440	652,440	2,200,000	0	0	0	Jun 17 Priority B New Installation
			F364-TIMP Wastewat	0	0	4,150,000	0	4,150,000	0	0	0	
74PP- 115	New WW Lines - East side Sewer	4,409,600	F354-ISP South Area	0	0	1,859,600	186,000	1,673,600	0	0	0	Dec 17 Priority B New Installation
			F364-TIMP Wastewat	0	0	2,550,000	0	2,550,000	0	0	0	
74PP- 116	WWL Upgrades - East Grant Line Road	2,681,400	F523-Wastewater Cap	0	0	2,240,100	214,500	2,025,600	0	0	0	Dec 17 Priority B New Installation
			F364-TIMP Wastewat	0	0	441,300	0	441,300	0	0	0	
5	Totals New Projects	14,598,440		0	0	14,598,440	1,557,940	13,040,500	0	0	0	

Group 74 - Wastewater Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>FUTURE PROJECTS</u>						<b>Proposed Capital Budget</b>						
74064	Reclaimed Water Pipe - 11th Street, west of Lammers	1,893,600	F356-Tracy Gateway /	0	0	1,893,600	0	0	200,000	1,693,600	0	Jun 19 Priority C New
74069	WW Lines Extension - to Chrisman Site	1,819,000	F523-Wastewater Cap Developer's Contributi	59,920	0	-59,920	0	1,759,080	0	-1,819,000	0	Dec 13 Design Underway
74PP- 001b	WW Lines Replacemen Program - Future Phases	1,110,000	F523-Wastewater Cap	0	0	1,110,000	0	270,000	275,000	280,000	285,000	Annual Contingency Replacement
74PP- 049	Wastewater Treatment Plant Expansion - Phase 3	90,000,000	F523-Wastewater Cap F358-Ellis Prgm Area F364-TIMP Wastewat	0	0	5,000,000 11,940,000 73,060,000	0	0	0	1,000,000 2,000,000 5,000,000	4,000,000 9,940,000 68,060,000	Oct 21 Priority C Expansion
74PP- 054	WWT Plant Replaceme Program - Future Phases	1,045,000	F523-Wastewater Cap	0	0	1,045,000	0	250,000	260,000	265,000	270,000	Annual Contingency Replacement
74PP- 064	Wastewater Conveyanc for Tracy Gateway, Phase I	2,147,500	F356-Tracy Gateway /	0	0	2,147,500	0	0	2,147,500	0	0	Jun 18 Priority B New
74PP- 065	Reclaimed WD System for Tracy Gateway Area	553,500	F356-Tracy Gateway /	0	0	553,500	0	553,500	0	0	0	Jun 17 Priority B New
74PP- 067	Reclaimed Water Impvt for Tracy Gateway Area	2,411,600	F356-Tracy Gateway /	0	0	2,411,600	0	0	0	0	2,411,600	Jun 20 Priority D New
74PP- 101	Wastewater Treatment Plant Expansion - Phase 4	52,100,000	F523-Wastewater Cap F364-TIMP Wastewat	0	0	4,800,000 47,300,000	0	0	0	0	4,800,000 47,300,000	Jun 25 Priority D Expansion
74PP- 105	Wastewater Recycling Pipeline, Phase II	1,500,000	F523-Wastewater Cap	0	0	1,500,000	0	0	0	0	1,500,000	Jun 19 Priority D New
74PP- 108	Wastewater Discharge Permit Studies - Future Phases	645,000	F523-Wastewater Cap	0	0	645,000	0	160,000	270,000	215,000	0	Jun 19 Priority B Study
74PP- 111	Outfall Pipeline Rehab MacArthur Drive, North of WWTP	1,220,000	F523-Wastewater Cap	0	0	1,220,000	0	0	220,000	0	1,000,000	Jun 19 Priority D Replacement
(Continued)												

Group 74 - Wastewater Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>FUTURE PROJECTS (Continued)</u>							<b>Proposed Capital Budget</b>					
74PP- 112	Pump Station Upgrade Corral Hollow near Larch Road	2,500,000	F523-Wastewater Cap F364-TIMP Wastewat	0 0	0 0	0 2,500,000	0 0	0 0	0 0	0 235,000	0 2,265,000	Jun 19 Priority D Expansion
74PP- 113	WW Upgrades - MacArthur Dr and Pacheco	2,895,800	F523-Wastewater Cap Future Developments	0 0	0 0	2,454,500 441,300	0 0	0 0	214,500 0	2,240,000 441,300	0 0	Jun 18 Priority D Expansion
74PP- 117	Wastewater Treatment Plant Expansion - Phase 5	105,500,000	F523-Wastewater Cap F364-TIMP Wastewat	0 0	0 0	0 105,500,000	0 0	0 0	0 0	0 0	0 105,500,000	Jun 27 Priority D Expansion
Totals												
15	Future Projects	267,341,000		59,920	0	267,281,080	0	2,992,580	3,587,000	13,369,900	247,331,600	

**Group 75 - Water Improvements**

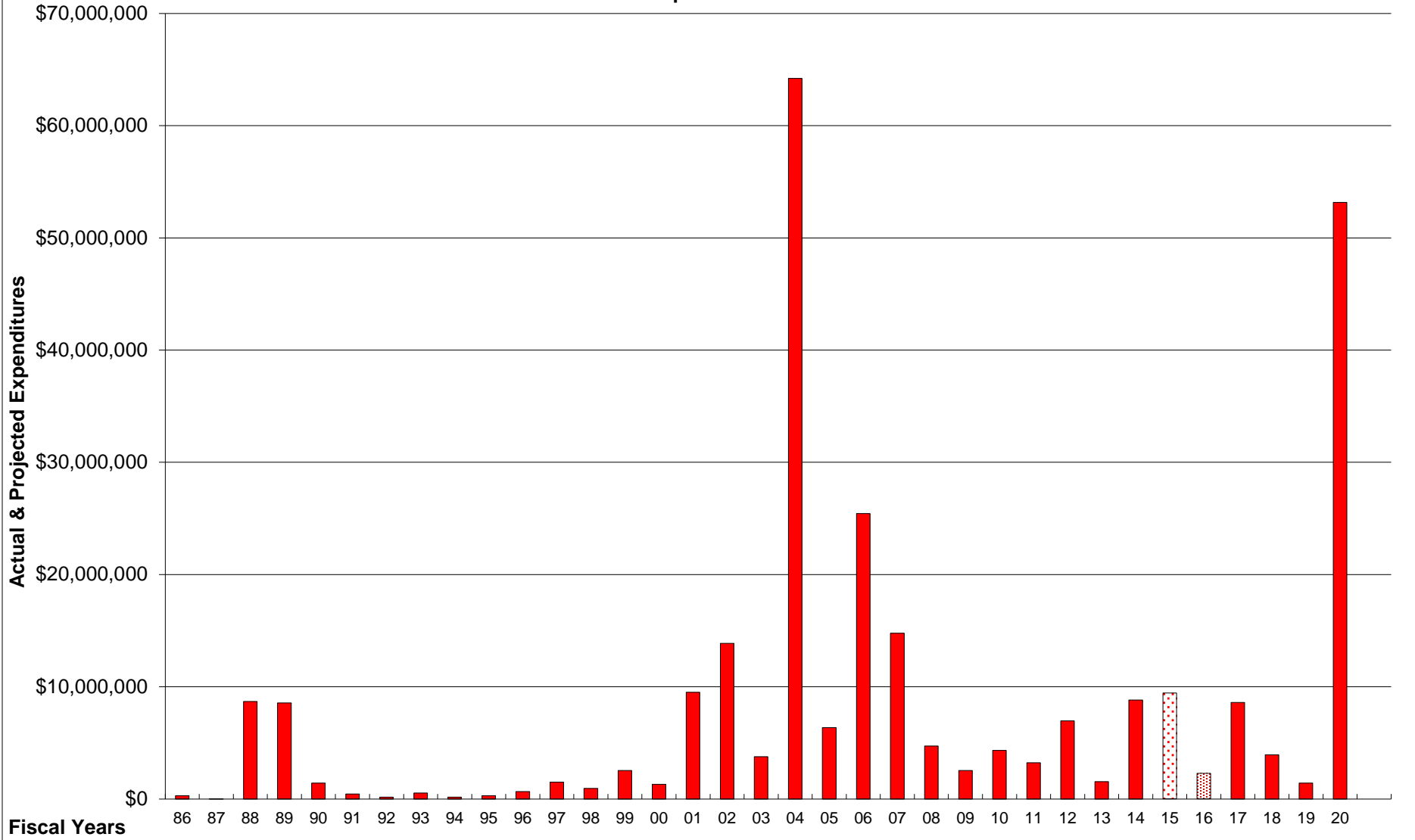
**FY15-16 CIP Preliminary**

by Project Type	Group \$ Total	Prior Years Expenditures	FY14-15 Appropriations	NEW APPROPRIATIONS REQUIRED							
				Total	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20		
				<b>Proposed Capital Budget</b>						Projects Requiring 9 New Funding 6 in FY15-16	
17	Current Projects	38,689,559	21,436,515	9,431,114	7,821,930	1,001,400	5,995,530	275,000	275,000		275,000
3	New Projects	1,270,000	0	0	1,270,000	1,270,000	0	0	0		0
13	Future Projects	60,307,500	0	0	60,307,500	0	2,605,100	3,670,000	1,150,000		52,882,400
33	<b>Totals</b>	<b>100,267,059</b>	<b>21,436,515</b>	<b>9,431,114</b>	<b>69,399,430</b>	<b>2,271,400</b>	<b>8,600,630</b>	<b>3,945,000</b>	<b>1,425,000</b>		<b>53,157,400</b>
<b>by Funding Sources</b>											
	F101-General	0	0	0	0	0	0	0	0	0	
	F511-Water Operating	2,592,072	726,072	491,000	1,375,000	275,000	275,000	275,000	275,000	275,000	
	F513-Water Capital	24,892,096	16,888,739	2,270,757	5,732,600	-2,381,650	1,884,250	3,670,000	1,150,000	1,410,000	
	State Grant or Loan	0	0	0	0	0	0	0	0	0	
	F325-Utilities Plan"C"	292,750	182,234	970,466	-859,950	-859,950	0	0	0	0	
	F351-NE Indus Area #1	2,929,089	2,542,843	50,146	336,100	0	336,100	0	0	0	
	F352-So MacArthur PA	464,200	0	409,900	54,300	0	54,300	0	0	0	
	F353-I205 Area Spec P	0	0	0	0	0	0	0	0	0	
	F354-ISP South Area	766,550	0	0	766,550	0	766,550	0	0	0	
	F356-Tracy Gateway A	11,897,102	53,572	0	11,843,530	0	5,284,430	0	0	6,559,100	
	F357-NE Indus Area #2	0	0	0	0	0	0	0	0	0	
	F358-Ellis Prgm Area	9,288,100	0	0	9,288,100	2,760,800	0	0	0	6,527,300	
	F365-TIMP Water	45,413,200	0	0	45,413,200	7,027,200	0	0	0	38,386,000	
	F387-RSP Reserves	0	0	0	0	0	0	0	0	0	
	Developers Contributor	1,731,900	1,043,055	5,238,845	-4,550,000	-4,550,000	0	0	0	0	
	Future Developments	0	0	0	0	0	0	0	0	0	
	<b>Totals</b>	<b>100,267,059</b>	<b>21,436,515</b>	<b>9,431,114</b>	<b>69,399,430</b>	<b>2,271,400</b>	<b>8,600,630</b>	<b>3,945,000</b>	<b>1,425,000</b>	<b>53,157,400</b>	

CIP Expenditures	in FY13-14 >>	8,812,531	1,420,000	New Appropriations
	in FY12-13 >>	1,554,515	7,589,114	Carryovers from FY14
	in FY11-12 >>	6,955,445	0	Deferrals
	in FY10-11 >>	3,232,274	422,000	Supplementals



### Tracy Capital Improvement Program Water Improvements



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Group 75 - Water Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>CURRENT PROJECTS</u>						<b>Proposed Capital Budget</b>						
75046	Water Distribution System - NE Industrial Area	2,929,089	F351-NE Indus Area #	2,542,843	50,146	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	11,397,496	0	0	0	0	0	0	0	Feb 14 75% Purchased Feb 04
75078	Aquifer Storage & Recovery Program	1,000,000	F513-Water Capital State Grant	431,931 0	468,069 0	100,000 0	0 0	100,000 0	0 0	0 0	0 0	Jun 16 Work Underway
75085	Water Distribution System Tracy Gateway Area	5,338,002	F356-Tracy Gateway /	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	1,926,000	F513-Water Capital F325-Utilities Plan"C" F352-So MacArthur P/ F354-ISP South Area	0 182,234 0 0	0 970,466 409,900 0	476,800 -859,950 0 746,550	1,223,350 -859,950 0 0	-746,550 0 0 746,550	0 0 0 0	0 0 0 0	0 0 0 0	Dec 16 Design Underway Also, See 73126
75113	WDS Capacity Maint Mgmt System-Data Acquisition	125,000	F513-Water Capital	58,163	41,837	25,000	25,000	0	0	0	0	Jun 16 Work Underway
75117	Water Lines Replacement Program - FY14 Phase	320,000	F513-Water Capital	1,149	318,851	0	0	0	0	0	0	Aug 15 Design Underway
75118	Construct New Cleanwater Treatment Plant	4,638,000	F358-Ellis Prgm Area F365-TIMP Water Developers Contributic	0 0 166,031	0 0 4,383,969	2,760,800 1,877,200 -4,550,000	2,760,800 1,877,200 -4,550,000	0 0 0	0 0 0	0 0 0	0 0 0	Jun 16 Priority B1 Design Underway
75119	Purchase of SSJID Water Supply from Lathrop	5,000,000	F513-Water Capital F365-TIMP Water	5,000,000 0	0 0	-5,000,000 5,000,000	-5,000,000 5,000,000	0 0	0 0	0 0	0 0	Sep 13 Priority B2 Purchase Completed
75120	Water Impmts - Tracy Hills Area	1,414,000	F513-Water Capital Developers Contributic	0 837,621	0 576,379	0 0	0 0	0 0	0 0	0 0	0 0	Jun 15 Work Underway
75121	Booster Pump Station - Water Treatment Plant	317,900	F513-Water Capital Developers Contributic	0 39,403	0 278,497	0 0	0 0	0 0	0 0	0 0	0 0	Jun 16 Design Underway
(Continued)												

Group 75 - Water Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>CURRENT PROJECTS (Continued)</u>							<b>Proposed Capital Budget</b>					
75122	Water Lines Replacement Program - FY15 Phase	320,000	F513-Water Capital	0	320,000	0	0	0	0	0	0	Aug 15 Design Underway
75123	Water Meter Replacement Program	600,000	F513-Water Capital	0	600,000	0	0	0	0	0	0	Jun 15 Work Underway
75124	Process Controllers Replacement - Water Treatment Plant	100,000	F513-Water Capital	0	100,000	0	0	0	0	0	0	Jun 15 Priority B1 Replacement
75125	Clarifier Maintenance & Repairs - Water Treatment Plant	172,000	F513-Water Capital	0	172,000	0	0	0	0	0	0	Jun 15 Priority A1 Work Underway
75126	Water Filter Replacement Water Treatment Plant	500,000	F513-Water Capital	0	250,000	250,000	250,000	0	0	0	0	Jun 16 Work Underway
75991	Water Purchases for Storage with Semi-tropic WSD	2,592,072	F511-Water Operating	726,072	491,000	1,375,000	275,000	275,000	275,000	275,000	275,000	Annual Contingency
17	Totals Current Projects	38,689,559		21,436,515	9,431,114	7,821,930	1,001,400	5,995,530	275,000	275,000	275,000	

Group 75 - Water Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>NEW PROJECTS</u>												
							<b>Proposed Capital Budget</b>					
75PP- 001a	Water Lines Replacement Program - FY15-16 Phase	320,000	F513-Water Capital	0	0	320,000	320,000	0	0	0	0	Annual Contingency Replacement
75PP- 107a	Water Meter Replacement Program - FY16 Phase	800,000	F513-Water Capital	0	0	800,000	800,000	0	0	0	0	Annual Contingency Replacement
75PP- 110	Recycled Water Study	150,000	F365-TIMP Water	0	0	150,000	150,000	0	0	0	0	Jun 16 Priority A Expansion
3	Totals New Projects	1,270,000		0	0	1,270,000	1,270,000	0	0	0	0	

Group 75 - Water Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>FUTURE PROJECTS</u>						<b>Proposed Capital Budget</b>						
75PP- 001b	Water Lines Replaceme Program - Future Phases	1,380,000	F513-Water Capital	0	0	1,380,000	0	330,000	340,000	350,000	360,000	Annual Contingency Replacement
75PP- 077	Water Line Replacemer 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 18 Priority B Replacement
75PP- 081	Water Storage Reservic Tracy Gateway Area	2,268,000	F356-Tracy Gateway /	0	0	2,268,000	0	0	0	0	2,268,000	Jun 20 Priority D New Facilities
75PP- 082	Water Pump Stations - Tracy Gateway Area	1,620,000	F356-Tracy Gateway /	0	0	1,620,000	0	0	0	0	1,620,000	Jun 20 Priority D New Facilities
75PP- 083	Emergency Well for Tracy Gateway Area	2,671,100	F356-Tracy Gateway /	0	0	2,671,100	0	0	0	0	2,671,100	Jun 20 Priority D New Facilities
75PP- 086	Watershed Survey - 2014 Update	35,000	F513-Water Capital	0	0	35,000	0	35,000	0	0	0	Dec 16 Priority B 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 16 Priority B Study
75PP- 094	Water Master Plan - Citywide Update	38,100	F513-Water Capital F356-Tracy Gateway /	0 0	0 0	14,000 24,100	0 0	14,000 24,100	0 0	0 0	0 0	Dec 16 Priority B Study
75PP- 097	Water Line Replacemer Bessie Ave - Lowell to Grant Line	1,180,000	F513-Water Capital	0	0	1,180,000	0	1,180,000	0	0	0	Dec 17 Priority B Replacement
75PP- 099	Conjunctive Groundwat Use Study	137,000	F513-Water Capital F352-So MacArthur P/ F354-ISP South Area	0 0 0	0 0 0	62,700 54,300 20,000	0 0 0	62,700 54,300 20,000	0 0 0	0 0 0	0 0 0	Jun 17 Priority B Study
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 20 Priority B1 Replacement
(Continued)												

Group 75 - Water Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
FUTURE PROJECTS (Continued)							<b>Proposed Capital Budget</b>					
75PP- 107b	Water Meter Replacem Program	3,200,000	F513-Water Capital	0	0	3,200,000	0	800,000	800,000	800,000	800,000	Annual Contingency Replacement
75PP- 109	Plant Expansion - Water Treatment Plant	44,913,300	F358-Ellis Prgm Area F365-TIMP Water	0	0	6,527,300 38,386,000	0 0	0 0	0 0	0 0	6,527,300 38,386,000	Dec 21 Priority D Expansion
13	Totals Future Projects	60,307,500		0	0	60,307,500	0	2,605,100	3,670,000	1,150,000	52,882,400	

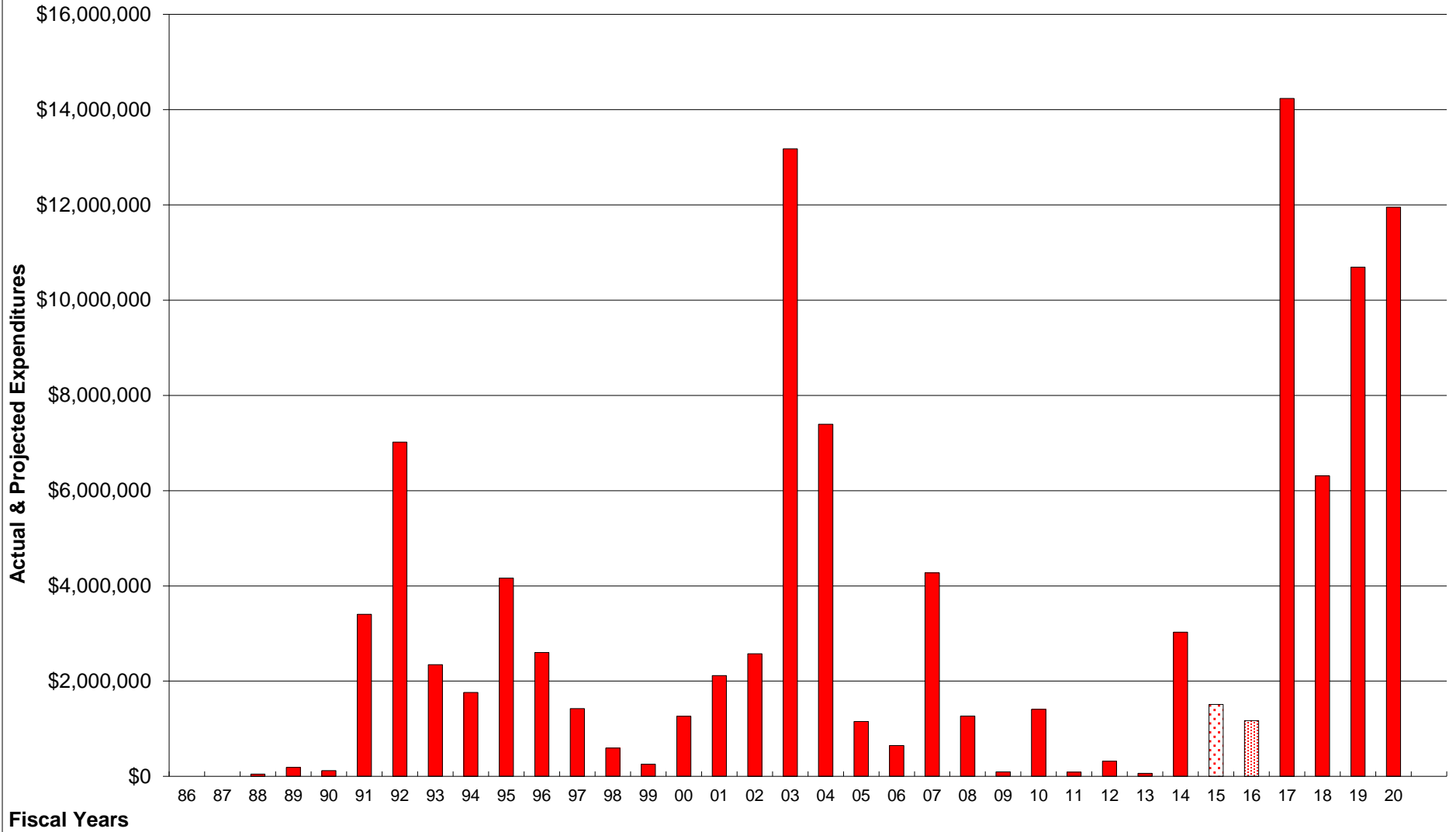
**Group 76 - Drainage Improvements**

**FY15-16 CIP Preliminary**

by Project Type	Group \$ Total	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					
					FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
					<b>Proposed Capital Budget</b>					
7 Current Projects	3,108,461	1,597,540	1,510,921	0	0	0	0	0	0	Projects Requiring 0 New Funding 0 in FY15-16
1 New Projects	2,357,000	0	0	2,357,000	1,171,000	0	1,186,000	0	0	
20 Future Projects	47,767,432	5,759,932	0	42,007,500	0	14,237,900	5,125,600	10,691,800	11,952,200	
<b>28 Totals</b>	<b>53,232,893</b>	<b>7,357,472</b>	<b>1,510,921</b>	<b>44,364,500</b>	<b>1,171,000</b>	<b>14,237,900</b>	<b>6,311,600</b>	<b>10,691,800</b>	<b>11,952,200</b>	
<b>by Funding Sources</b>										
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	6,657,100	0	0	6,657,100	525,500	666,800	4,438,100	1,026,700	0	
F322-Plan C Drainage	1,488,922	839,222	54,000	595,700	72,300	172,000	181,200	0	170,200	
F345-RSP Prgm Mgmt	0	0	0	0	0	0	0	0	0	
F351-NE Indus Area #1	1,686,861	1,312,816	374,045	0	0	0	0	0	0	
F352-So MacArthur Are	621,600	65,302	556,298	0	0	0	0	0	0	
F353-I205 Area Spec P	0	0	0	0	0	0	0	0	0	
F354-ISP South Area	4,525,245	703,285	0	3,821,960	573,200	2,630,060	618,700	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	
F358-Ellis Prgm Area	0	0	0	0	0	0	0	0	0	
F362-TIMP Drainage	21,373,800	0	0	21,373,800	0	11,209,600	870,800	0	9,293,400	
F541-Drainage Enterpri	1,617,025	219,447	166,578	1,231,000	0	754,000	384,000	46,000	47,000	
Developer's Contributio	2,871,440	4,217,400	200,000	-1,545,960	0	-1,194,560	-181,200	0	-170,200	
	<b>53,232,893</b>	<b>7,357,472</b>	<b>1,510,921</b>	<b>44,364,500</b>	<b>1,171,000</b>	<b>14,237,900</b>	<b>6,311,600</b>	<b>10,691,800</b>	<b>11,952,200</b>	

CIP Expenditures	in FY13-14 >>	3,026,299	483,100	New Appropriations
	in FY12-13 >>	62,422	1,027,821	Carryovers from FY14
	in FY11-12 >>	317,602	0	Deferrals
	in FY10-11 >>	87,998	0	Supplementals

### Tracy Capital Improvement Program Drainage Improvements



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Group 76 - Drainage Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
						<b>Proposed Capital Budget</b>						
76028	Storm Drain Line - Grant Line, w of Paradise	1,346,761	F351-NE Indus Area #	1,312,816	33,945	0	0	0	0	0	0	Nov 13 Work Completed
76043	Drainage Improvements NE Industrial Area	340,100	F351-NE Indus Area #	0	340,100	0	0	0	0	0	0	Jun 16 Deferred to Future
76054	Pump Station Upgrade Larch Rd, sw corner at Tracy	200,000	F541-Drainage Enterp F301-General Projects	167,374 0	32,626 0	0 0	0 0	0 0	0 0	0 0	0 0	Jun 14 Priority A Work Completed
76059	Drainage Improvements South MacArthur, Phase 2	875,600	F322-Plan C Drainage F352-So MacArthur Ar Developer's Contributi	0 65,302 0	54,000 556,298 200,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Aug 15 Design Underway
76062	Storm Drains Replacem Program - FY14 Phase	203,000	F541-Drainage Enterp F245-Gas Tax	52,048 0	-9,048 160,000	0 0	0 0	0 0	0 0	0 0	0 0	Aug 15 Contract Award Jan 15
76063	Storm Drains Replacem Program - FY15 Phase	43,000	F541-Drainage Enterp	0	43,000	0	0	0	0	0	0	Aug 15 Out to Bid
76065	Pump Station Rehab - Corrol Hollow & Kavanaugh	100,000	F312-Infill Drainage F541-Drainage Enterp	0 0	0 100,000	0 0	0 0	0 0	0 0	0 0	0 0	Aug 15 Contract Award Mar 15
Totals												
7	Current Projects	3,108,461		1,597,540	1,510,921	0	0	0	0	0	0	

Group 76 - Drainage Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>NEW PROJECTS</u>												
							<b>Proposed Capital Budget</b>					
76PP- 024	Detention Basin 2B Blue Zone	2,357,000	F312-Infill Drainage F322-Plan C Drainage F354-ISP South Area	0 0 0	0 0 0	1,092,800 72,300 1,191,900	525,500 72,300 573,200	0 0 0	567,300 0 618,700	0 0 0	0 0 0	Dec 18 Priority A New Installation
Totals												
1	New Projects	2,357,000		0	0	2,357,000	1,171,000	0	1,186,000	0	0	

Group 76 - Drainage Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>FUTURE PROJECTS</u>						<b>Proposed Capital Budget</b>						
76039	Drainage Improvements Berg Ave Area	339,025	F541-Drainage Enterp	25	0	339,000	0	0	339,000	0	0	Jun 18 Deferred to Future
76045	New Detention Basin 2/ ISP South, Zone 2	5,236,507	F354-Indus SP, South F322-Plan C Drainage Developer's Contributi	703,285 839,222 3,694,000	0 0 0	1,250,760 0 -1,250,760	0 0 0	1,250,760 0 -1,250,760	0 0 0	0 0 0	0 0 0	Apr 07 Reimbursement Due
76PP- 001b	Storm Drains Replacem Program - Future Phases	182,000	F541-Drainage Enterp	0	0	182,000	0	44,000	45,000	46,000	47,000	Annual Contingency Rehabilitation
76PP- 009	Construction - West side Channel, north of Edgewood	228,200	F345-RSP Prgm Mgm Developer Contributor	0 0	0 0	0 228,200	0 0	0 228,200	0 0	0 0	0 0	Jun 17 Priority B Deferred to Future
76PP- 027	Storm Drain - Sterling Park/Johnson (Yellow Zone)	172,000	F322-Plan C Drainage Developer's Contributi	0 172,000	0 0	172,000 -172,000	0 0	172,000 -172,000	0 0	0 0	0 0	Jun 06 Reimbursement Due
76PP- 028	Storm Drain - San Marco 42" (Yellow Zone)	181,200	F322-Plan C Drainage Developer's Contributi	0 181,200	0 0	181,200 -181,200	0 0	0 0	181,200 -181,200	0 0	0 0	Nov 99 Reimbursement Due
76PP- 035	Storm Drains Outfall-	170,200	F322-Plan C Drainage Developer's Contributi	0 170,200	0 0	170,200 -170,200	0 0	0 0	0 0	0 0	170,200 -170,200	Jan 01 Reimbursement Due
76PP- 039	Drainage Improvements South MacArthur, Phase 3	6,500,000	F352-So MacArthur Ar F362-TIMP Drainage	0 0	0 0	0 6,500,000	0 0	0 0	0 0	0 0	0 6,500,000	Jun 20 Priority D New Installation
76PP- 048	Drainage Improvements ISP South, Zone 1	1,291,500	F312-Infill Drainage F354-ISP South Area	0 0	0 0	617,600 673,900	0 0	617,600 673,900	0 0	0 0	0 0	Jun 17 Priority B New Installation
76PP- 061	Drainage Conveyance Tracy Gateway Area	689,100	F356-Tracy Gateway /	0	0	689,100	0	0	0	0	689,100	Jun 20 Priority D
76PP- 064	Drainage Improvements Pescadero Avenue	11,056,900	F357-NE Indus Area #	0	0	11,056,900	0	0	0	9,619,100	1,437,800	Jun 20 Priority D New Installation
(Continued)												

Group 76 - Drainage Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>FUTURE PROJECTS (Continued)</u>							<b>Proposed Capital Budget</b>					
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	Jun 20 Priority d New Installation
76PP- 068	Storm Drains Outfall- Rocha and 35	870,800	F362-TIMP Drainage	0	0	870,800	0	0	870,800	0	0	Jun 18 Priority B New Installation
76PP- 070	Drainage Improvement: Bessie Ave, Eaton to GLR	3,329,400	F312-Infill Drainage F541-Drainage Enterp	0 0	0 0	3,329,400 0	0 0	229,600 0	3,099,800 0	0 0	0 0	Jun 18 Priority B Upgrade
76PP- 071	Drainage Improvements Arbor Ave, west of MacArthur Dr	710,000	F312-Infill Drainage F541-Drainage Enterp	0 0	0 0	0 710,000	0 0	0 710,000	0 0	0 0	0 0	Jun 17 Priority B Rehabilitation
76PP- 073	Detention Basin 12 South of Arbor & West of MacArthur	394,700	F312-Infill Drainage	0	0	394,700	0	0	394,700	0	0	Jun 18 Priority B New Installation
76PP- 074	Detention Basin Lowell South of Lowell & West of Lincoln	772,900	F312-Infill Drainage	0	0	772,900	0	525,000	247,900	0	0	Jun 18 Priority A New Installation
76PP- 075	Drainage Improvement: Tracy Blvd & 12th Street	1,155,100	F312-Infill Drainage	0	0	1,155,100	0	0	128,400	1,026,700	0	Jun 20 Priority C New Installation
76PP- 076	Drainage Improvement: Greenbelt Parkway 1	11,209,600	F362-TIMP Drainage	0	0	11,209,600	0	11,209,600	0	0	0	Dec 18 Priority B New Installation
76PP- 077	Detention Basin 3 - MH Mountain House Watershed	2,793,400	F362-TIMP Drainage	0	0	2,793,400	0	0	0	0	2,793,400	Jun 20 Priority D New Installation
Totals												
20	Future Projects	47,767,432		5,759,932	0	42,007,500	0	14,237,900	5,125,600	10,691,800	11,952,200	

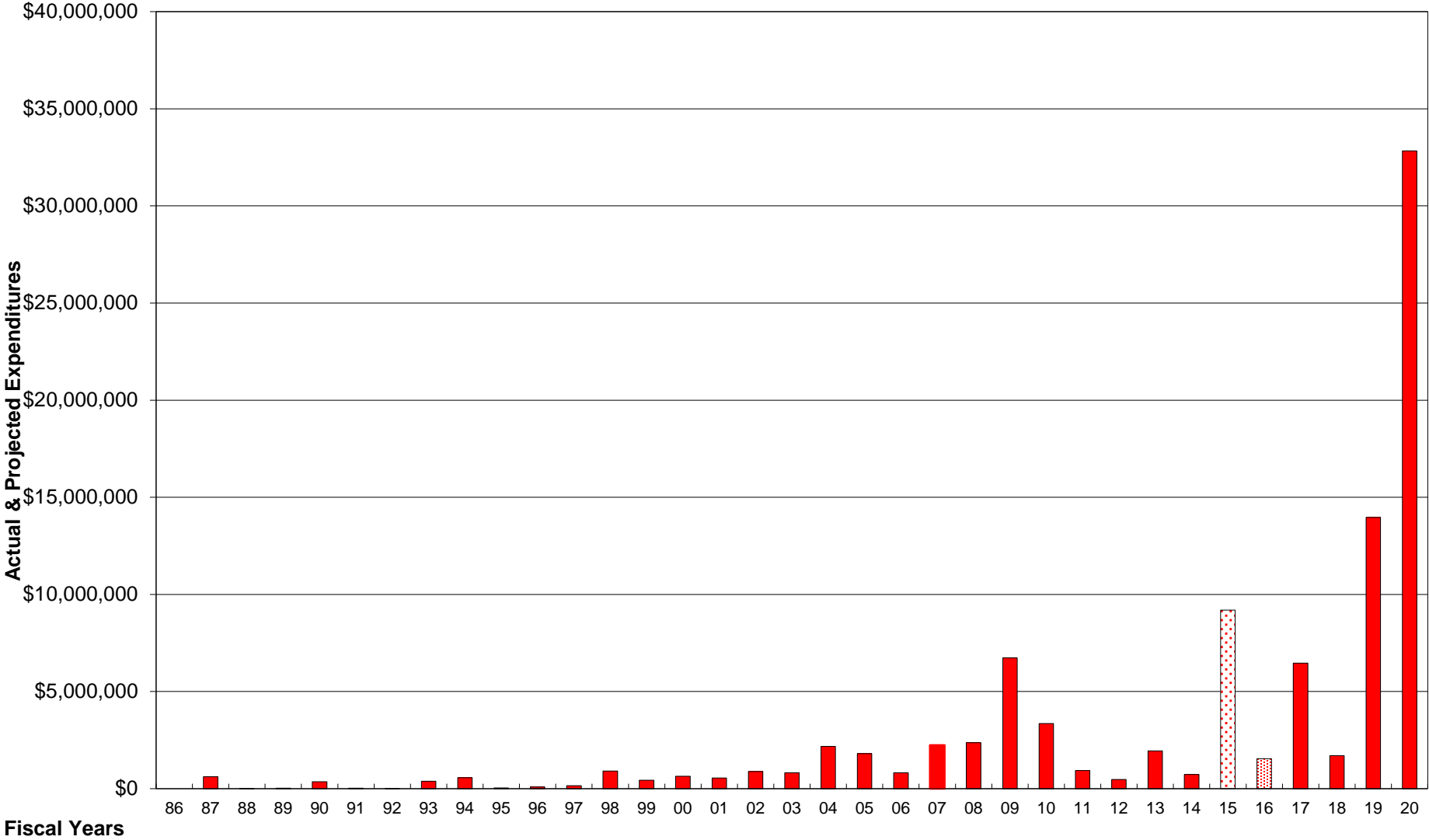
Group 77 - Airport & Transit Improvements

FY15-16 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Projects Requiring 0 New Funding 0 in FY15-16
					FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
					<b>Proposed Capital Budget</b>					
4 Current Projects	9,833,260	648,097	9,185,163	0	0	0	0	0	0	
4 New Projects	1,535,000	0	0	1,535,000	1,535,000	0	0	0	0	
27 Future Projects	55,095,651	129,801	0	54,965,850	0	6,457,000	1,702,800	13,967,000	32,839,050	
35 Totals	66,463,911	777,898	9,185,163	56,500,850	1,535,000	6,457,000	1,702,800	13,967,000	32,839,050	
<b>by Funding Sources</b>										
F242-Transp Sales Tax	0	0	0	0	0	0	0	0	0	
F301-General Projects	15,828,216	9,246	1,043,320	14,775,650	0	250,000	0	4,280,000	10,245,650	
F381-Com Dev Ag Proj	0	0	0	0	0	0	0	0	0	
F563-Airport Capital	4,005,322	62,496	172,426	3,770,400	5,000	121,000	13,400	608,000	3,023,000	
F573-Transit Capital	1,260,000	0	60,000	1,200,000	360,000	260,000	300,000	260,000	20,000	
FAA Grant	37,695,133	518,928	7,613,705	29,562,500	100,000	2,655,000	187,200	7,588,900	19,031,400	
FTA Grant	4,590,000	0	240,000	4,350,000	1,070,000	1,040,000	1,200,000	1,040,000	0	
Other Federal Grant	0	0	0	0	0	0	0	0	0	
State Aviation Grant	730,300	0	0	730,300	0	19,000	2,200	190,100	519,000	
State Aviation Loan	2,112,000	0	0	2,112,000	0	2,112,000	0	0	0	
State Transit Grant	242,940	187,228	55,712	0	0	0	0	0	0	
	66,463,911	777,898	9,185,163	56,500,850	1,535,000	6,457,000	1,702,800	13,967,000	32,839,050	

CIP Expenditures	in FY13-14 >>	731,468	100,000	New Appropriations
	in FY12-13 >>	1,942,334	6,678,743	Carryovers from FY14
	in FY11-12 >>	470,060	0	Deferrals
	in FY10-11 >>	932,003	2,406,420	Supplementals

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



Group 77 - Airport & Transit Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>CURRENT PROJECTS</u>												
							<b>Proposed Capital Budget</b>					
77036	Fire Protection Water - Supply - Tracy Airport	76,000	F301-General Projects F563-Airport Capital	1,119 0	74,881 0	0 0	0 0	0 0	0 0	0 0	0 0	Jun 15 Design Underway
77037	Pavement Maintenance Tracy Airport, Phase I & II	9,114,320	F301-General Projects F563-Airport Capital FAA Grant	8,127 51,474 400,149	868,439 172,426 7,613,705	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Aug 15 Contract Award Nov 2014
77038	Spill Prevention Control Countermeasure Plan - Airport Fuel System	100,000	F101-General F563-Airport Capital	0 0	100,000 0	0 0	0 0	0 0	0 0	0 0	0 0	Aug 15
77543	Fiber Optic Installation - Transit Station to City Hall	542,940	F573-Transit Capital FTA Grant Grant Funding - Prop	0 0 187,228	60,000 240,000 55,712	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jan 14 Work Completed
4 Current Projects		9,833,260		648,097	9,185,163	0	0	0	0	0	0	

Group 77 - Airport & Transit Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20		
<u>NEW PROJECTS</u>													
							<b>Proposed Capital Budget</b>						
77PP- 562A	ParaTransit Bus Replacements - FY16	600,000	F573-Transit Capital FTA Grant	0	0	120,000	120,000	0	0	0	0	0	Jun 16 Priority A Replacement
				0	0	480,000	480,000	0	0	0	0	0	
77PP- 563A	Transit Buses Replacements - FY16	700,000	F573-Transit Capital FTA Grant	0	0	140,000	140,000	0	0	0	0	0	Jun 16 Priority A Replacement
				0	0	560,000	560,000	0	0	0	0	0	
77PP- 076	Upgrade AWOS & Unicom - Tracy Airport	105,000	F563-Airport Capital FAA Grant	0	0	5,000	5,000	0	0	0	0	0	Jun 16 Priority A Rehabilitation
				0	0	100,000	100,000	0	0	0	0	0	
77PP- 568	Short Range Transit Plc	130,000	F573-Transit Capital FTA Grant	0	0	100,000	100,000	0	0	0	0	0	Jun 16 Priority A Study
				0	0	30,000	30,000	0	0	0	0	0	
4 New Projects		1,535,000		0	0	1,535,000	1,535,000	0	0	0	0	0	



Group 77 - Airport & Transit Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>FUTURE PROJECTS</u>						<b>Proposed Capital Budget</b>						
77027	Installation of 44 Portab Hangars	2,336,245	F563-Airport Capital FAA Grant State Aviation Loan	10,466 118,779 0	0 0 0	95,000 0 2,112,000	0 0 0	95,000 0 2,112,000	0 0 0	0 0 0	0 0 0	Jun 17 Design Completed
77034	Master Plan Update - Tracy Airport	450,556	F563-Airport Capital FAA Grant State Aviation Grant	556 0 0	0 0 0	26,000 405,000 19,000	0 0 0	26,000 405,000 19,000	0 0 0	0 0 0	0 0 0	Jun 17 Priority B1 Study
77PP- 016	Aircraft Wash Facility -	99,400	F563-Airport Capital	0	0	99,400	0	0	0	0	99,400	Jun 20 Priority D
77PP- 017	Helicopter Pad Airport	91,800	F563-Airport Capital FAA Grant State Aviation Grant	0 0 0	0 0 0	2,400 87,200 2,200	0 0 0	0 0 0	2,400 87,200 2,200	0 0 0	0 0 0	Jun 18 Priority B 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 20 Priority D Upgrade & Expansion
77PP- 025	Land Acquisition - Tracy Airport	21,849,000	F563-Airport Capital FAA Grant State Aviation Grant F301-General Projects	0 0 0 0	0 0 0 0	102,600 20,756,400 519,000 471,000	0 0 0 0	0 2,250,000 0 250,000	0 0 0 0	0 0 0 0	102,600 18,506,400 519,000 221,000	Jun 21 Priority D New - Expansion
77PP- 026	Construct FBO Facility - Main Airport Area	5,604,000	F563-Airport Capital F301-General Projects	0 0	0 0	35,000 5,569,000	0 0	0 0	0 0	0 0	35,000 5,569,000	Jun 20 Priority D New
77PP- 027	Construct FBO Facility - South Hangar Area	3,108,000	F563-Airport Capital F301-General Projects	0 0	0 0	0 3,108,000	0 0	0 0	0 0	0 0	0 3,108,000	Jun 20 Priority D New
77PP- 028	Taxiway Construction & Paving - Tracy Airport	4,808,000	F563-Airport Capital FAA Grant State Aviation Grant	0 0 0	0 0 0	125,100 4,567,500 115,400	0 0 0	0 0 0	0 0 0	125,100 4,567,500 115,400	0 0 0	Jun 19 Priority C New
77PP- 029	Road Upgrade - Tracy Blvd, s of Linne	2,943,000	F563-Airport Capital F301-General Projects	0 0	0 0	0 2,943,000	0 0	0 0	0 0	0 2,943,000	0 0	Jun 19 Priority C Rehabilitation
(Continued)												

Group 77 - Airport & Transit Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>FUTURE PROJECTS (Continued)</u>						<b>Proposed Capital Budget</b>						
77PP- 030	Repairs FBO Building - Tracy Airport	1,337,000	F563-Airport Capital F301-General Projects	0 0	0 0	0 1,337,000	0 0	0 0	0 0	0 1,337,000	0 0	Jun 19 Priority C Replacement
77PP- 033	Airport Security Enhancements	3,112,000	F563-Airport Capital FAA Grant State Aviation Grant	0 0 0	0 0 0	80,900 2,956,400 74,700	0 0 0	0 0 0	0 0 0	80,900 2,956,400 74,700	0 0 0	Jun 19 Priority C New
77PP- 060	Sanitary Improvements Tracy Airport	291,400	F563-Airport Capital F301-General Projects	0 0	0 0	0 291,400	0 0	0 0	0 0	0 0	0 291,400	Jun 20 Priority D Upgrade
77PP- 067	Playground Equipment Tracy Airport Park	100,000	F563-Airport Capital	0	0	100,000	0	0	0	100,000	0	Jun 19 Priority C Upgrade
77PP- 070	Miscellaneous Improver Tracy Airport	122,000	F563-Airport Capital	0	0	122,000	0	0	0	122,000	0	Jun 18 Priority C Upgrade & Rehab
77PP- 071	Runway Seal Coat - Tracy Airport	310,000	F563-Airport Capital FAA Grant	0 0	0 0	10,000 300,000	0 0	0 0	0 0	0 0	10,000 300,000	Jun 20 Priority D Rehabilitation
77PP- 072	Airport Site Selection Study	250,000	F301-General Projects FAA Grant	0 0	0 0	25,000 225,000	0 0	0 0	0 0	0 0	25,000 225,000	Jun 20 Priority D Study
77PP- 075	Sweeper Purchase Tracy Airport	115,000	F563-Airport Capital	0	0	115,000	0	0	0	115,000	0	Jun 19 Priority C New Equipment
77PP- 077	Vegetation Removal Tracy Airport	55,000	F563-Airport Capital	0	0	55,000	0	0	0	55,000	0	Jun 19 Priority C Rehabilitation
77PP- 078	Relocate Perimeter Fencing - Tracy Airport	111,000	F563-Airport Capital FAA Grant	0 0	0 0	11,000 100,000	0 0	0 0	11,000 100,000	0 0	0 0	Jun 18 Priority B Rehabilitation
77PP- 080	Install New Lights Tracy Airport	75,000	F563-Airport Capital FAA Grant	0 0	0 0	10,000 65,000	0 0	0 0	0 0	10,000 65,000	0 0	Jun 19 Priority C New Equipment
(Continued)												

Group 77 - Airport & Transit Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20		
<u>FUTURE PROJECTS (Continued)</u>													
							<b>Proposed Capital Budget</b>						
77PP- 084	ROW Acquisition - New Jerusalem Airport	1,000,000	F563-Airport Capital F301-General Projects	0 0	0 0	0 1,000,000	0 0	0 0	0 0	0 0	0 1,000,000	Jun 21 New	Priority D
77PP- 085	Observation Platform at Tracy Airport	31,250	F563-Airport Capital F301-General Projects	0 0	0 0	0 31,250	0 0	0 0	0 0	0 0	0 31,250	Jun 20 New	Priority D
77PP- 562B	ParaTransit Bus Replacements - Future Years	1,200,000	F573-Transit Capital FTA Grant	0 0	0 0	240,000 960,000	0 0	120,000 480,000	0 0	120,000 480,000	0 0	Jun 19 Replacement	Priority B
77PP- 563B	Transit Buses Replacements - Future Years	1,400,000	F573-Transit Capital FTA Grant	0 0	0 0	280,000 1,120,000	0 0	140,000 560,000	0 0	140,000 560,000	0 0	Jun 19 Replacement	Priority B
77PP- 566	Wi-Fi Access on TRACER Buses	20,000	F573-Transit Capital FTA Grant	0 0	0 0	20,000 0	0 0	0 0	0 0	0 0	20,000 0	Jun 20 New Equipment	Priority D
77PP- 569	Bus Stop Improvements ?? locations, Phase III	1,500,000	F573-Transit Capital FTA Grant	0 0	0 0	300,000 1,200,000	0 0	0 0	300,000 1,200,000	0 0	0 0	Jun 18 New	Priority B
<b>Totals</b>													
27	Future Projects	55,095,651		129,801	0	54,965,850	0	6,457,000	1,702,800	13,967,000	32,839,050		

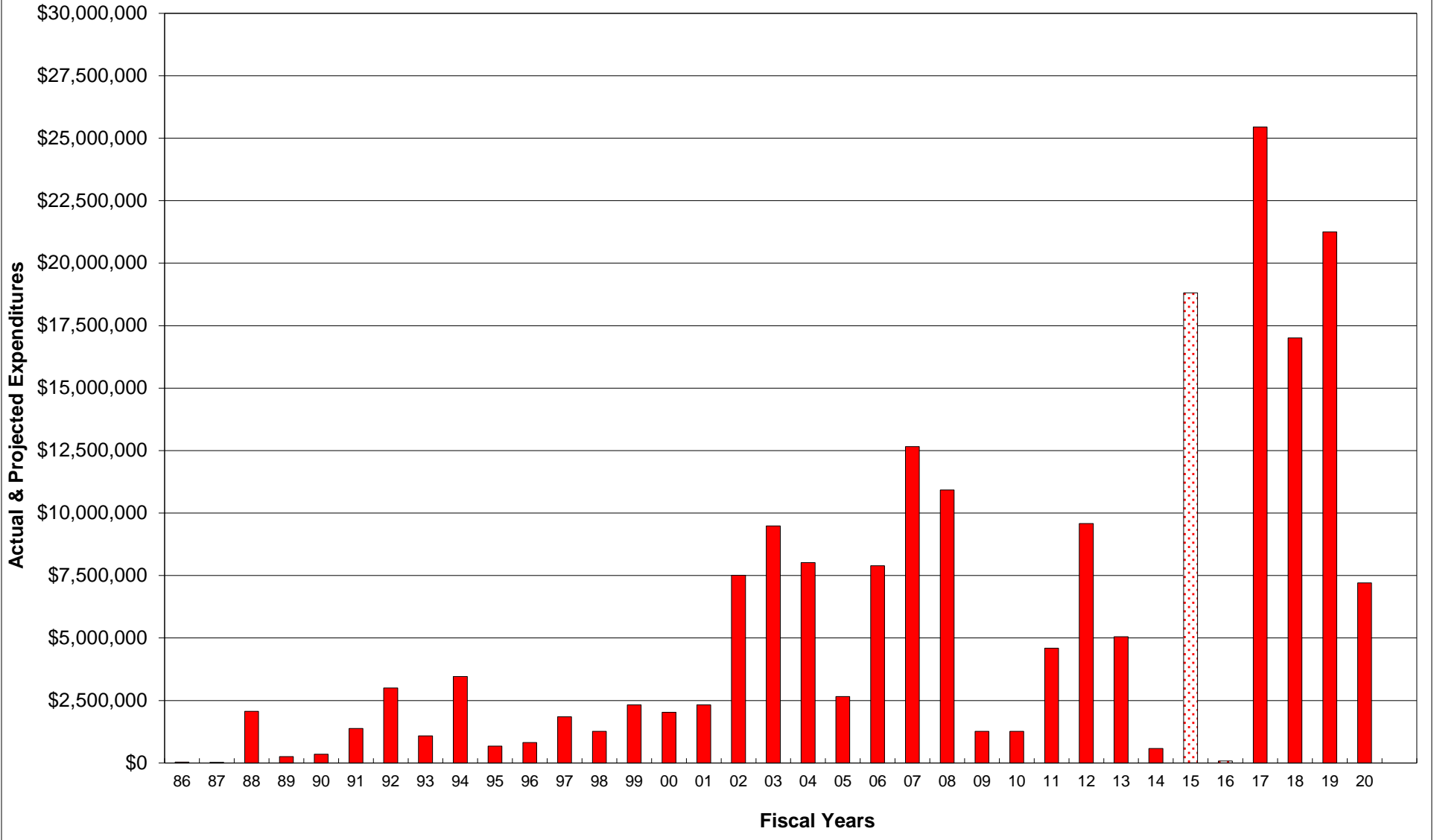
**Group 78 - Parks & Recreation Improvements**

**FY15-16 CIP Preliminary**

by Project Type	Group \$ Total	Prior Years Expenditures	FY14-15 Appropriations	NEW APPROPRIATIONS REQUIRED						
				Total	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
				<b>Proposed Capital Budget</b>						
18 Current Projects	31,915,430	12,132,544	18,807,886	975,000	75,000	900,000	0	0	0	Projects Requiring 1 New Funding 1 in FY15-16
0 New Projects	0	0	0	0	0	0	0	0	0	
31 Future Projects	70,183,522	162,352	0	70,021,170	0	24,547,000	17,009,500	21,255,270	7,209,400	
<b>49 Totals</b>	<b>102,098,952</b>	<b>12,294,896</b>	<b>18,807,886</b>	<b>70,996,170</b>	<b>75,000</b>	<b>25,447,000</b>	<b>17,009,500</b>	<b>21,255,270</b>	<b>7,209,400</b>	
<b>by Funding Sources</b>										
F101-General	0	0	0	0	0	0	0	0	0	
F268-Com Dev Block G	65,800	0	65,800	0	0	0	0	0	0	
F271-Landscaping Dist	2,836,000	45,567	1,024,433	1,766,000	0	1,766,000	0	0	0	
F301-General Projects	48,054,982	8,481,349	5,257,133	34,316,500	75,000	23,001,000	5,050,500	4,617,000	1,573,000	
F311-Infill Parks	5,713,400	0	0	5,713,400	0	0	527,000	0	5,186,400	
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	1,110,480	1,645,520	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-I205 Area Spec P	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	
F358-Ellis Prgm Area	17,426,670	0	0	17,426,670	0	0	1,118,400	16,308,270	0	
F361-TIMP Parks	0	0	0	0	0	0	0	0	0	
F391-Kagehiro Parks	457,000	0	310,000	147,000	0	0	147,000	0	0	
State Park Grant	100,000	0	0	100,000	0	0	100,000	0	0	
Other Grants	8,413,500	0	20,000	8,393,500	0	280,000	7,333,500	330,000	450,000	
Developer's Contributio	10,797,200	131,500	10,000,000	665,700	0	-131,500	797,200	0	0	
Future Developments	0	0	0	0	0	0	0	0	0	
	<b>102,098,952</b>	<b>12,294,896</b>	<b>18,807,886</b>	<b>70,996,170</b>	<b>75,000</b>	<b>25,447,000</b>	<b>17,009,500</b>	<b>21,255,270</b>	<b>7,209,400</b>	

CIP Expenditures	in FY13-14 >>	575,419	2,835,600	New Appropriations
	in FY12-13 >>	5,054,442	15,843,922	Carryovers from FY14
	in FY11-12 >>	9,583,543	0	Deferrals
	in FY10-11 >>	4,596,373	128,364	Supplementals

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



Group 78 - Parks & Recreation Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>CURRENT PROJECTS</u>							<b>Proposed Capital Budget</b>					
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	75,000 0	900,000 0	0 0	0 0	0 0	Dec 17 Priority A2 Deferred to Future
78054	Aquatics Center - Ellis Area	13,551,000	F301-General Projects F324-Gen Fac Plan "C" F352-So MacArthur P/ F354-ISP South Area F355-Presidio Area F391-Kagehiro Parks Developer's Contributi	0 1,110,480 0 0 0 0	0 1,645,520 138,800 231,500 114,700 310,000 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	Dec 16 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 P/	8,183,592 1,648,000 878,000	210,038 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 16 Phase 2 in FY15-16
78139	Park Revitalization - LMD Areas - FY13	238,000	F271-Landscaping Dis	45,567	192,433	0	0	0	0	0	0	Jun 13 Priority A8 Rehabilitation
78140	Park Revitalization - City Areas - FY13	325,000	F301-General Projects	152,709	172,291	0	0	0	0	0	0	Jun 15 Rehabilitation
78141	Restroom - El Pescadero Park	434,500	F301-General Projects	32,152	402,348	0	0	0	0	0	0	Jan 15 Work Completed
78142	Building Demolition & Site Sale - Scout Hut	55,000	F301-General Projects	21,566	33,434	0	0	0	0	0	0	Jan 15 Work Underway
78143	Handball Court Refinish MacDonald Park	34,500	F301-General Projects	4,914	29,586	0	0	0	0	0	0	Jan 15 Work Underway
78144	Restroom Replacement MacDonald Park	396,200	F301-General Projects	34,358	361,842	0	0	0	0	0	0	Jan 15 Work Underway
	(Continued)											

Group 78 - Parks & Recreation Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>CURRENT PROJECTS (Continued)</u>							<b>Proposed Capital Budget</b>					
78145	Facility Reservation Software	40,000	F301-General Projects Other Grant	0 0	20,000 20,000	0 0	0 0	0 0	0 0	0 0	0 0	Jun 15 Priority B Software Upgrade
78146	New Basketball Court - El Pescadero Park	80,000	F301-General Projects	10,017	69,983	0	0	0	0	0	0	Jan 15 Work Completed
78147	Replace Automatic Door at Tracy Library	85,600	F301-General Projects F268-Com Dev Block	0 0	19,800 65,800	0 0	0 0	0 0	0 0	0 0	0 0	Jun 15 Contract Award Feb 15
78148	Wooden Play Structure: Hoyt Park	304,000	F301-General Projects	0	304,000	0	0	0	0	0	0	Aug 15 Design Underway
78149	Park Renovation - LMZ 07, Bailor-Hennan, Rippon	416,000	F271-Landscaping Dis	0	416,000	0	0	0	0	0	0	Jun 16 Priority B13 Rehabilitation
78150	Park Renovation - LMZ 17, Sullivan & Huck	416,000	F271-Landscaping Dis	0	416,000	0	0	0	0	0	0	Jun 16 Priority B14 Rehabilitation
78151	Emergency Repairs - Lammersville School	60,000	F301-General Projects	120	59,880	0	0	0	0	0	0	Oct 14 Work Completed
78152	Pool Replacement - Dr Powers Park	3,523,000	F301-General Projects	0	3,523,000	0	0	0	0	0	0	Jun 16 Design Underway
<u>Totals</u>												
18	Current Projects	31,915,430		12,132,544	18,807,886	975,000	75,000	900,000	0	0	0	

Group 78 - Parks & Recreation Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>NEW PROJECTS</u>							<b>Proposed Capital Budget</b>					
0	Totals New Projects	0		0	0	0	0	0	0	0	0	



Group 78 - Parks & Recreation Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY15-16	FY16-17	FY17-18	FY18-19		FY19-20
<u>FUTURE PROJECTS</u>						<b>Proposed Capital Budget</b>						
78088	Library Facility Expansio Unknown Location	3,408,800	F311-Infill Parks F324-Gen Fac Plan "C F352-So MacArthur P/ F354-ISP South Area F355-Presidio Area F358-Ellis Prgm Area	0 0 0 0 0	0 0 0 0 0	527,000 1,260,200 141,000 246,500 115,700 1,118,400	0 0 0 0 0 0	0 400,000 0 0 0 0	527,000 860,200 141,000 246,500 115,700 1,118,400	0 0 0 0 0 0	0 0 0 0 0 0	Dec 18 Priority B Expansion Deferred to Future See 78PP-204
78093	Park Expansion - Tracy Press Park	131,500	F345-RSP Prgm Mgm Developer's Contributi	0 131,500	0 0	131,500 -131,500	0 0	131,500 -131,500	0 0	0 0	0 0	Dec 05 Reimbursement Due
78124	Dog Park Site - South Tracy	310,000	F301-General Projects F391-Kagehiro Parks	0 0	0 0	163,000 147,000	0 0	0 0	163,000 147,000	0 0	0 0	Jun 18 Priority B New Facility
78PP- 002	Ballpark Renovations - Tracy Ball Park, Phase II	3,465,852	F301-General Projects State Park Grant	30,852 0	0 0	3,435,000 0	0 0	3,435,000 0	0 0	0 0	0 0	Dec 17 Priority B Deferred to Future
78PP- 018	Park Development - El Pescadero Park, Phase II	1,117,200	F301-General Projects Developer's Contributi	0 0	0 0	320,000 797,200	0 0	0 0	320,000 797,200	0 0	0 0	Jun 18 Priority B Rehab & Expan
78PP- 079	Park Renovation - Dr Powers Park	1,334,000	F301-General Projects State Park Grant	0 0	0 0	1,334,000 0	0 0	1,334,000 0	0 0	0 0	0 0	Jun 17 Priority B Rehabilitation
78PP- 096	Bikeway Improvements Future Phases	590,000	F301-General Projects Bikeway Grants	0 0	0 0	190,000 400,000	0 0	95,000 200,000	0 0	95,000 200,000	0 0	Jun 19 Priority B New & Upgrade
78PP- 108	Park Revitalization - City Areas - Future Phases	340,000	F301-General Projects	0	0	340,000	0	85,000	85,000	85,000	85,000	Annual Phased Program Rehabilitation
78PP- 118	New Gymnasium/Multi Purpose Facility	10,788,500	F301-General Projects Grant Funding	0 0	0 0	3,600,000 7,188,500	0 0	760,000 0	2,840,000 7,188,500	0 0	0 0	Dec 18 Priority B New Facility
78PP- 123	Neighborhood Park - Location to be Determined	5,186,400	F311-Infill Parks	0	0	5,186,400	0	0	0	0	5,186,400	Jun 21 Priority D New Facilities
(Continued)												

Group 78 - Parks & Recreation Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>FUTURE PROJECTS (Continued)</u>						<b>Proposed Capital Budget</b>						
78PP- 124	Bicycle Motocross Park	381,300	F301-General Projects	0	0	381,300	0	0	0	37,500	343,800	Jun 20 Priority C New Facility
78PP- 125	Skate Park - 2nd Location	293,700	F301-General Projects	0	0	293,700	0	0	0	24,500	269,200	Jun 20 Priority C New Facility
78PP- 128	Swainson Hawk Mitigation - I205 Area, Phase II	572,500	F353-I205 Area Spec	0	0	572,500	0	0	572,500	0	0	Jun 18 Priority C New Facilities
78PP- 135	Bikeway Rehabilitation - Various Locations	177,500	F301-General Projects Bikeway Grants	0 0	0 0	32,500 145,000	0 0	0 0	32,500 145,000	0 0	0 0	Jun 18 Priority C Rehabilitation
78PP- 137	Youth Sports Facilities - Legacy Sportsfield, Phase II	16,000,000	F301-General Projects State Park Grant	0 0	0 0	16,000,000 0	0 0	16,000,000 0	0 0	0 0	0 0	Dec 17 Priority B New Facilities
78PP- 139	Park Renovation - Lincoln Park, Phase II	379,000	F301-General Projects	0	0	379,000	0	0	0	379,000	0	Jun 19 Priority C Rehabilitation
78PP- 146	Ballpark Renovations - Tracy Ball Park, Phase III	4,856,000	F301-General Projects State Park Grant	0 0	0 0	4,856,000 0	0 0	0 0	860,000 0	3,996,000 0	0 0	Jun 19 Priority B Rehabilitation
78PP- 149	Bikeways to Holly Legacy Sports Fields	580,000	F301-General Projects Bikeway Grants	0 0	0 0	0 580,000	0 0	0 0	0 0	0 130,000	0 450,000	Jun 19 Priority C New Facilities
78PP- 150	Utilities Extension - Legacy Sports Fields	330,000	F301-General Projects	0	0	330,000	0	0	330,000	0	0	Jun 18 Priority B New Facilities
78PP- 151	Fish Pond Development - Legacy Sports Fields	130,000	F301-General Projects State Park Grant	0 0	0 0	30,000 100,000	0 0	0 0	30,000 100,000	0 0	0 0	Jun 18 Priority B New Facilities
78PP- 156	Bike/Skate Park at Gretchen Tally Park	875,000	F301-General Projects Other Grant	0 0	0 0	875,000 0	0 0	0 0	0 0	0 0	875,000 0	Jun 20 Priority D New Facilities
78PP- 157	Park Renovation - El Pescadero Park	390,000	F301-General Projects Other Grant	0 0	0 0	390,000 0	0 0	0 0	390,000 0	0 0	0 0	Jun 18 Priority B Rehabilitation
(Continued)												

Group 78 - Parks & Recreation Improvements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>FUTURE PROJECTS (Continued)</u>							<b>Proposed Capital Budget</b>					
78PP- 158	Bikeway Master Plan	80,000	F301-General Projects Bikeway Grants	0 0	0 0	0 80,000	0 0	0 80,000	0 0	0 0	0 0	Dec 17 Priority B Rehabilitation
78PP- 159	Security Upgrades - Lammersville School	100,000	F301-General Projects	0	0	100,000	0	100,000	0	0	0	Jun 17 Priority B New Equipment
78PP- 160	Roof Replacement - Tracy Public Library	232,000	F301-General Projects	0	0	232,000	0	232,000	0	0	0	Jun 17 Priority B Rehabilitation
78PP- 161	Fountain Repairs - at 2 Locations	60,000	F301-General Projects	0	0	60,000	0	60,000	0	0	0	Jun 17 Priority B Rehabilitation
78PP- 162	Playground Renovation LMD parks	1,436,000	F271-Landscaping Dis	0	0	1,436,000	0	1,436,000	0	0	0	Jun 17 Priority B Rehabilitation
78PP- 163	Irrigation Controller Upgrades - LMD parks	330,000	F271-Landscaping Dis	0	0	330,000	0	330,000	0	0	0	Jun 17 Priority B Rehabilitation
78PP- 201	Neighborhood Parks Ellis Prgm Area	11,729,450	F358-Ellis Prgm Area	0	0	11,729,450	0	0	0	11,729,450	0	Jun 19 Priority C New Facilities
78PP- 202	Community Park Ellis Prgm Area	3,372,010	F358-Ellis Prgm Area	0	0	3,372,010	0	0	0	3,372,010	0	Jun 19 Priority C New Facilities
78PP- 203	Community Center Ellis PA	1,206,810	F358-Ellis Prgm Area F301-General Projects	0 0	0 0	1,206,810 0	0 0	0 0	0 0	1,206,810 0	0 0	Jun 19 Priority C New Facility
Totals												
31	Future Projects	70,183,522		162,352	0	70,021,170	0	24,547,000	17,009,500	21,255,270	7,209,400	

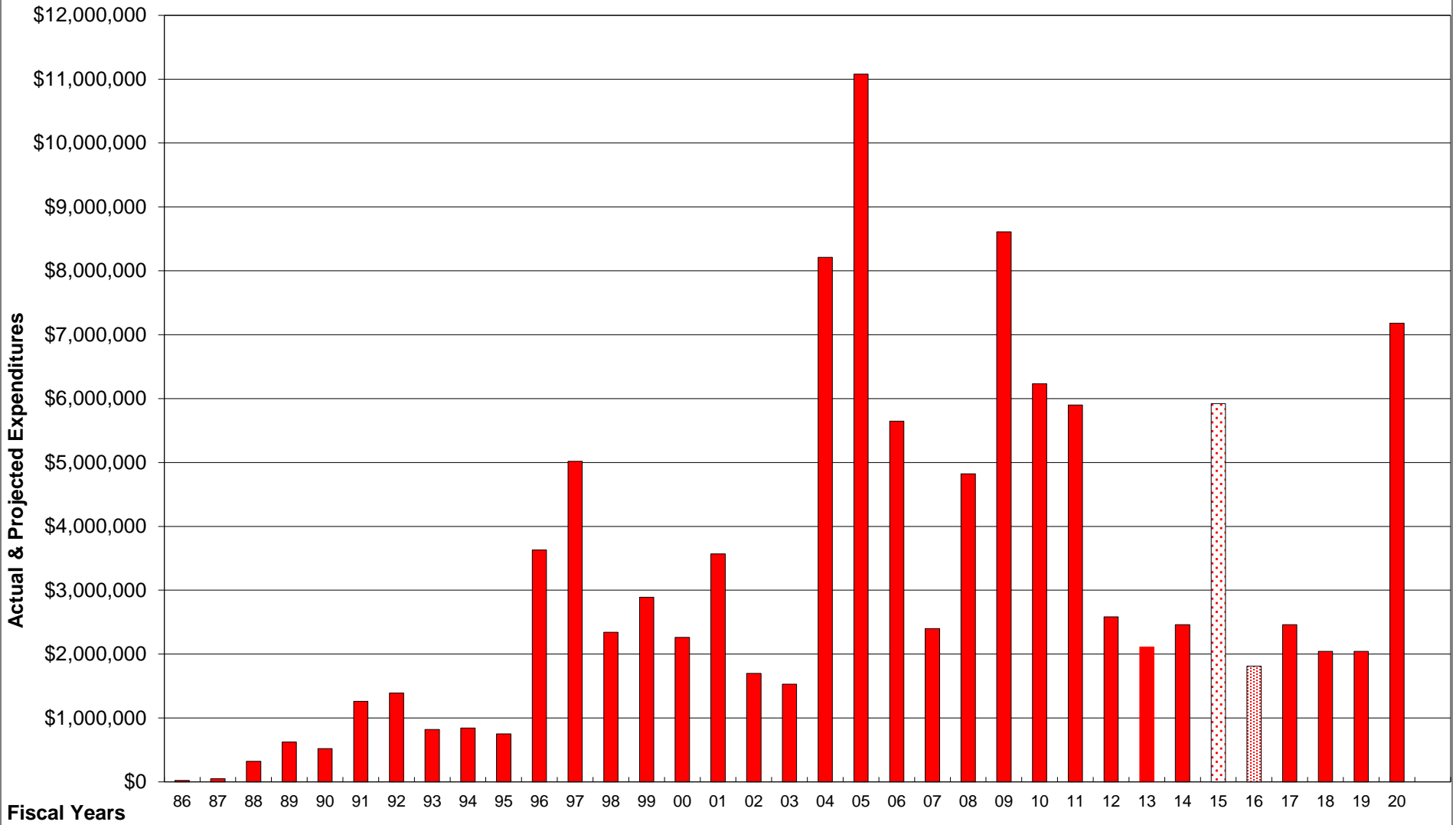
Group 79 - Miscellaneous Projects

FY15-16 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY14-15 Appropriations	NEW APPROPRIATIONS REQUIRED							
				Total	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20		
				<b>Proposed Capital Budget</b>						Projects Requiring 8 New Funding 5 in FY15-16	
27	Current Projects	21,913,146	10,827,826	5,921,470	5,163,850	312,500	549,240	435,000	435,000		3,432,110
4	New Projects	5,238,420	0	0	5,238,420	1,500,000	400,000	400,000	400,000		2,538,420
3	Future Projects	5,140,000	0	0	5,140,000	0	1,510,000	1,210,000	1,210,000		1,210,000
34	Totals	32,291,566	10,827,826	5,921,470	15,542,270	1,812,500	2,459,240	2,045,000	2,045,000		7,180,530
<b>by Funding Sources</b>											
	F101-General	100,000	0	100,000	0	0	0	0	0	0	
	F268-Com Dev Block G	90,960	0	90,960	0	0	0	0	0	0	
	F295-Community CTV	0	0	0	0	0	0	0	0	0	
	F301-General Projects	1,552,500	236,503	903,497	412,500	112,500	300,000	0	0	0	
	F345-RSP Prgm Mgmt	2,530,250	225,502	2,304,748	0	0	0	0	0	0	
	F351-NE Indus Area #1	2,278,827	2,132,357	28,870	117,600	50,000	67,600	0	0	0	
	F352-SMPA	383,994	280,011	7,343	96,640	50,000	46,640	0	0	0	
	F353-I205 Area Spec P	802,217	811,289	-9,072	0	0	0	0	0	0	
	F354-ISP South	1,566,532	486,729	53,903	1,025,900	50,000	75,000	75,000	75,000	750,900	
	F355-Presidio Area	177,796	99,179	78,617	0	0	0	0	0	0	
	F356-Tracy Gateway	1,653,510	68,242	331,268	1,254,000	0	100,000	100,000	100,000	954,000	
	F357-NE Indus Area #2	2,226,094	499,776	128,718	1,597,600	0	80,000	80,000	80,000	1,357,600	
	F358-Ellis Prgm Area	3,143,420	0	0	3,143,420	205,000	200,000	200,000	200,000	2,338,420	
	F318-Comm Devel Age	0	0	0	0	0	0	0	0	0	
	F391-UJP Facilities	8,452,512	4,771,029	1,140,423	2,541,060	1,295,000	300,000	300,000	300,000	346,060	
	F605-Eqpt Acq	1,810,000	252,603	667,397	890,000	50,000	210,000	210,000	210,000	210,000	
	State & Local Grants	0	0	0	0	0	0	0	0	0	
	Developer's Contributio	5,522,954	964,606	94,798	4,463,550	0	1,080,000	1,080,000	1,080,000	1,223,550	
		32,291,566	10,827,826	5,921,470	15,542,270	1,812,500	2,459,240	2,045,000	2,045,000	7,180,530	

CIP Expenditures	in FY13-14 >>	2,574,923	1,520,000	New Appropriations
	in FY12-13 >>	2,113,913	4,210,510	Carryovers from FY14
	in FY11-12 >>	2,629,994	0	Recisions & Deferrals
	in FY10-11 >>	5,900,745	190,960	Supplementals

Tracy Capital Improvement Program  
Miscellaneous Projects



Group 79 - Miscellaneous Projects

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>CURRENT PROJECTS</u>						<b>Proposed Capital Budget</b>						
79201	Infill Program Management	962,657	F31x-Infill Funds	404,309	94,798	463,550	0	80,000	80,000	80,000	223,550	Jun 22 On-going Program Annual Contingency
79203	I205 Area Program Management	802,217	F353-I205 Area Devel	811,289	-9,072	0	0	0	0	0	0	Jun 14 On-going Program Annual Contingency
79204	Plan "C" Program Management	5,092,512	F391-UMP Facilities	4,564,688	31,764	496,060	50,000	100,000	100,000	100,000	146,060	Jun 20 On-going Program Annual Contingency
79205	Industrial SP South, Prç Management	1,803,512	Developer's Contributi F354-Indus SP, South	236,980 486,729	0 53,903	0 1,025,900	0 50,000	0 75,000	0 75,000	0 75,000	0 750,900	Jun 20 On-going Program Annual Contingency
79206	NE Industrial Area #1 - Program Management	2,342,332	F351-NE Indus Area # Developer's Contributi	2,132,357 63,505	28,870 0	117,600 0	50,000 0	67,600 0	0 0	0 0	0 0	Jun 17 On-going Program Annual Contingency
79207	South MacArthur Area - Program Management	383,994	F352-SMPA	280,011	7,343	96,640	50,000	46,640	0	0	0	Jun 17 On-going Program Annual Contingency
79208	NE Industrial Area #2 - Program Management	2,226,094	F357-NE Indus Area # Developer's Contributi	499,776 0	128,718 0	1,597,600 0	0 0	80,000 0	80,000 0	80,000 0	1,357,600 0	Jun 20 On-going Program Annual Contingency
79209	Tracy Gateway - Program Management	1,653,510	F356-Tracy Gateway Developer's Contributi	68,242 0	331,268 0	1,254,000 0	0 0	100,000 0	100,000 0	100,000 0	954,000 0	Jun 20 On-going Program Annual Contingency
79210	Presidio Area - Program Management	437,608	F355-Presidio Area Developer's Contributi	99,179 259,812	78,617 0	0 0	0 0	0 0	0 0	0 0	0 0	Jun 13 On-going Program Annual Contingency
79313	Development Reviews - FY13 Projects	215,000	Developer's Contributi	10,809	204,191	0	0	0	0	0	0	Annual Contingency New Developments
79314	Development Reviews - FY14 Projects	300,000	Developer's Contributi	195,532	104,468	0	0	0	0	0	0	Annual Contingency New Developments
79315	Development Reviews - FY14-15	800,000	Developer's Contributi	0	800,000	0	0	0	0	0	0	Annual Contingency New Developments
(Continued)												

Group 79 - Miscellaneous Projects

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
CURRENT PROJECTS (Continued)							<b>Proposed Capital Budget</b>					
79357	Way Finding Signage Program	435,000	F101-General F301-General Projects	0 111,124	0 323,876	0 0	0 0	0 0	0 0	0 0	0 0	Jun 16 Design Underway
79364b	Downtown Brew Pub/ Property Acquisition	1,000,000	F318-Comm Devel Ag F345-RSP Prgm Mgm	0 40,778	0 959,222	0 0	0 0	0 0	0 0	0 0	0 0	Jun ???
79365	Business Incubator	61,517	F345-RSP Prgm Mgm	57,517	4,000	0	0	0	0	0	0	Project Cancelled
79366	Retail Incentives - Office/Industrial	35,000	F101-General F345-RSP Prgm Mgm	0 2,745	0 32,255	0 0	0 0	0 0	0 0	0 0	0 0	Jun ???
79367	Property Acquisition - West Schulte & Lammers area	695,250	F101-General F345-RSP Prgm Mgm	0 124,462	0 570,788	0 0	0 0	0 0	0 0	0 0	0 0	Jun 15
79368	Hi-Tech Incentive Pilot Program	238,483	F345-RSP Prgm Mgm	0	238,483	0	0	0	0	0	0	
79369	Façade Improvements Grant Program	90,960	F268-Com Dev Block	0	90,960	0	0	0	0	0	0	
79409	Computer Replacement & Upgrades - FY14 Phase	210,000	F605-Eqpt Acq	133,198	76,802	0	0	0	0	0	0	Jan 16 Priority A Work Underway
79410	Network Replacements & Upgrades - FY14 Phase	210,000	F605-Eqpt Acq	119,405	90,595	0	0	0	0	0	0	Jan 16 Priority A Work Underway
79411	New Financial System - Finance Division	1,082,500	F301-General Projects F605-Eqpt Acq	649 0	519,351 450,000	112,500 0	112,500 0	0 0	0 0	0 0	0 0	Jun 16 Priority B Project Started
79412	Wireless Infrastructure Citywide	185,000	F301-General Projects	124,730	60,270	0	0	0	0	0	0	Jan 16 Priority A Work Underway
79413	Computer Replacement Citywide - FY14-15	50,000	F605-Eqpt Acq	0	50,000	0	0	0	0	0	0	Jan 16 Priority A Equipment Replacement
	(Continued)											

Group 79 - Miscellaneous Projects

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
CURRENT PROJECTS (Continued)							<b>Proposed Capital Budget</b>					
79371	Housing Element Update FY15	100,000	F101-General	0	100,000	0	0	0	0	0	0	Jun 15 Priority A
79372	Economic Development Fund	500,000	F345-RSP Prgm Mgm	0	500,000	0	0	0	0	0	0	Jun 15 Priority A
79371	Ballot Initiative	0	F101-General	0	0	0	0	0	0	0	0	Jun 15 Priority A
Totals												
27	Current Projects	21,913,146		10,827,826	5,921,470	5,163,850	312,500	549,240	435,000	435,000	3,432,110	



Group 79 - Miscellaneous Projects

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>NEW PROJECTS</u>							<b>Proposed Capital Budget</b>					
79PP- 031a	Computer Replacement Citywide - FY15-16	50,000	F605-Eqpt Acq	0	0	50,000	50,000	0	0	0	0	Jun 16 Equipment Replacement
79PP- 001a	Development Reviews - FY15-16	1,000,000	Developer's Contributi	0	0	1,000,000	1,000,000	0	0	0	0	Annual Contingency New Developments
79PP- 059	Tracy Infrastructure MP Program Management	1,045,000	F391-UMP Facilities	0	0	1,045,000	245,000	200,000	200,000	200,000	200,000	Jun 35 On-going Program Annual Contingency
79211	Ellis Area - Program Management	3,143,420	F358-Ellis Area	0	0	3,143,420	205,000	200,000	200,000	200,000	2,338,420	Jun 25 On-going Program Annual Contingency
4	Totals New Projects	5,238,420		0	0	5,238,420	1,500,000	400,000	400,000	400,000	2,538,420	

Group 79 - Miscellaneous Projects

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	
<u>FUTURE PROJECTS</u>												
							<b>Proposed Capital Budget</b>					
79PP- 001b	Development Reviews - Future Years	4,000,000	Developer's Contributi	0	0	4,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	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	Annual Contingency Equipment Replacement
79PP- 051	Infrastructure Manager Software	300,000	F301-General Projects	0	0	300,000	0	300,000	0	0	0	Jun 15 Priority B
Totals												
3	Future Projects	5,140,000		0	0	5,140,000	0	1,510,000	1,210,000	1,210,000	1,210,000	

**Group 799IFR - Interfund CIP Reimbursements**

**FY15-16 CIP Preliminary**

by Project Type	Group \$ Total	Prior Years Expenditures	FY14-15 Appropriations	Total	NEW APPROPRIATIONS REQUIRED				
					FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
					<b>Proposed Capital Budget</b>				
4 Reimbursement Project	0	0	0	0	0	0	0	0	0
<hr/>									
<b>by Funding Sources</b>									
F101-General	0	0	0	0	0	0	0	0	0
F322-Drainage Plan "C"	0	0	0	0	0	0	0	0	0
F323-Arterials Plan "C"	0	0	0	0	0	0	0	0	0
F325-Utilities - Plan "C"	0	0	0	0	0	0	0	0	0
F342-RSP Drainage	0	0	0	0	0	0	0	0	0
F343-RSP Arterials	0	0	0	0	0	0	0	0	0
F345-RSP Prgm Mgmt	0	0	0	0	0	0	0	0	0
F351-NE Indus Area #1	0	0	0	0	0	0	0	0	0
F352-So MacArthur PA	0	0	0	0	0	0	0	0	0
F353-I205 Area Spec P	0	0	0	0	0	0	0	0	0
F354-Indus SP, South	0	0	0	0	0	0	0	0	0
F355-Presidio Area	0	0	0	0	0	0	0	0	0
F356-Tracy Gatewat Ar	0	0	0	0	0	0	0	0	0
F357-NE Indus Area #2	0	0	0	0	0	0	0	0	0
F513-Water	0	0	0	0	0	0	0	0	0
F523-Wastewater	0	0	0	0	0	0	0	0	0
F834-AD 84-1 Debt	0	0	0	0	0	0	0	0	0
F835-CFD 89-1	0	0	0	0	0	0	0	0	0
Developer's Contributio	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
<hr/>									
	0	0	0	0	0	0	0	0	0

Group 799 - Interfund CIP Reimbursements

FY15-16 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY14-15 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
						Total	FY15-16	FY16-17	FY17-18	FY18-19	
REIMBURSEMENT PROJECTS						<b>Proposed Capital Budget</b>					
79911	Arterial CIP Reimbursements Was 7347	0	F323-Arterials Plan "C F835-CFD 89-1 F343-RSP Arterials F351-NE Indus Area # F357-NE Indus Area # F345-RSP Prgm Mgm	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 07 Reimbursements Reimbursements Jun 07 Jun 10 Reimbursements
79912	Wastewater CIP Reimbursements Was 7420	0	F353-I205 Area Spec F523-Wastewater F834-AD 84-1 Debt F325-Utilities - Plan "C F352-So MacArthur P F351-NE Indus Area # F355-Presidio Area F356-Tracy Gatewat A F357-NE Indus Area # F835-CFD 89-1	0 0 0 0 0 0 0 0 0 0	0 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 -2,004,000 0 0 0 500,000 0 0 0 0	1,100,000 -3,838,800 0 0 0 2,000,000 0 738,800 0 0	0 -1,602,800 0 0 0 1,602,800 0 0 0 0	0 0 0 0 0 0 0 0 0 0	Jun 17 Priority B Reimbursements Reimbursements Jun 07 Jun 07 Jun 17 Priority A Jun 07 Jun 17 Priority B Jun 10 Reimbursements
79913	Water CIP Reimbursements	0	F353-I205 Area Spec F513-Water F325-Utilities - Plan "C F351-NE Indus Area # F354-Indus SP, South F357-NE Indus Area #	0 0 0 0 0 0	0 0 0 0 0 0	670,700 -2,390,900 -774,200 1,720,200 774,200 0	670,700 -670,700 0 0 0 0	0 -1,720,200 0 1,720,200 0 0	0 0 -774,200 0 774,200 0	0 0 0 0 0 0	Jun 16 Priority B Reimbursements Jun 18 Reimbursements Jun 17 Priority A Jun 18 Priority C Jun 10 Priority A
79914	Drainage CIP Reimbursements	0	F322-Drainage Plan "C F345-RSP Prgm Mgm F351-NE Indus Area # F352-So MacArthur P F353-I205 Area Spec F355-Presidio Area F357-NE Indus Area # F835-CFD 89-1 F345-RSP Prgm Mgm	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 -1,590,600 0 0 1,590,600 0 0 0 0	0 0 0 0 0 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 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											
4 Reimbursement Project		0		0	0	0	0	0	0	0	0

## Preliminary Recommended Funding for General Projects Fund 301 in FY 15-16

Fiscal Year 15-16							
CIP	DESCRIPTION		Total Project Costs	Fund 301 amount	Current F301 Budget	Project Status	Added \$ Requested
<b>Active Projects FY14-15</b>							
71075	Quarter Modifications, FS 91	FD	\$ 79,300.00	\$ 79,300.00	\$ 41,547.00	Need to Re-Bid	\$ 30,000.00
71078	New Radio Tower - FS96	FD	\$ 124,500.00	\$ 124,500.00	\$ 74,500.00	Need to Re-Bid	\$ 50,000.00
71080	Repaint & Retrofit CC Water Tower	PW	\$ 200,000.00	\$ 200,000.00	\$ 72,812.00	Need to Re-Bid	\$ 125,000.00
71081	Site Improvements-PS Tower Site	PD	\$ 250,000.00	\$ 250,000.00	\$ 150,000.00	Design Underway	\$ 100,000.00
78053	Bleachers Removal at Tracy Ball Park	Parks	\$ 100,000.00	\$ 100,000.00	\$ 25,000.00	Planned for FY14-15	\$ 75,000.00
79411	New Financial System	Fin	\$ 1,082,500.00	\$ 632,500.00	\$ 519,351.00	Work Underway	\$ 112,500.00
Total - Active			\$ 1,836,300.00	\$ 1,386,300.00	\$ 883,210.00		\$ 492,500.00

CIP	DESCRIPTION		Total Project Costs	Fund 301 amount	Current F301 Budget	Project Status	New Funding
<b>New Projects for FY15-16</b>							
73PP-127	Mt Diablo/Mt Oso Sidewalks	DS	\$ 1,166,000.00	\$ 200,000.00	\$ -	Planned for FY15-16	\$ 200,000.00
78PP-159	Security Upgrades - Lammersville School	PW	\$ 100,000.00	\$ 100,000.00	\$ -	Planned for FY15-16	\$ 100,000.00
78PP-160	Roof Replacement - Tracy Library	PW	\$ 232,000.00	\$ 232,000.00	\$ -	Planned for FY15-16	\$ 232,000.00
71PP-080	Fuel Island Upgrade - BSC	PW	\$ 97,000.00	\$ 97,000.00	\$ -	Planned for FY15-16	\$ 97,000.00
71PP-045	Recarpeting/Repainting Police Facility	PD	\$ 168,000.00	\$ 168,000.00	\$ -	Planned for FY15-16	\$ 168,000.00
Total - New			\$ 1,763,000.00	\$ 797,000.00	\$ -		\$ 797,000.00

Total - Active & New			\$ 3,599,300.00	\$ 2,183,300.00	\$ 883,210.00		\$ 1,289,500.00
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## Unfunded for General Projects Fund 301 in FY 15-16

CIP	DESCRIPTION		Total Project Costs	Fund 301 amount	Current F301 Budget	Project Status	Added \$ Requested
71027	Retrofit Water Towers	PW	\$ 400,400.00	\$ 400,400.00	\$ -	Planned for Future	\$ 400,400.00
71PP-001	ADA Compliance, City Bldgs over 4 yrs	PW	\$ 346,000.00	\$ 36,000.00	\$ -	Planned for Future	\$ 36,000.00
71PP-003	Police Technical Facility	PD	\$ 1,214,000.00	\$ 1,214,000.00	\$ -	Planned for Future	\$ 1,214,000.00
71PP-065	Police Facility Remodeling	PD	\$ 1,516,800.00	\$ 1,516,800.00	\$ -	Planned for Future	\$ 1,516,800.00
71PP-072	Expansion of Pub Wks Facility-Phase 2	PW	\$ 7,845,000.00	\$ 3,417,260.00	\$ -	Planned for Future	\$ 3,417,260.00
71PP-074	Police Firearms Training Facility - Future	PD	\$ 2,205,800.00	\$ 2,205,800.00	\$ -	Planned for Future	\$ 2,205,800.00
71PP-079	New Animal Shelter, Phase II	PD	\$ 3,145,000.00	\$ 3,145,000.00	\$ -	Planned for Future	\$ 3,145,000.00
73PP-126	11th Street Beautification/ CHR to MacAr	PW	\$ 3,591,000.00	\$ 2,400,000.00	\$ -	Planned for Future	\$ 2,400,000.00
77PP-025	Airport Land Acquisition	Airport	\$ 21,849,000.00	\$ 471,000.00	\$ -	Planned for Future	\$ 471,000.00
77PP-026	FBO Facility-Main Airport Area	Airport	\$ 5,604,000.00	\$ 5,569,000.00	\$ -	Planned for Future	\$ 5,569,000.00
77PP-027	FBO Facility-South Hangar Area	Airport	\$ 3,108,000.00	\$ 3,108,000.00	\$ -	Planned for Future	\$ 3,108,000.00
77PP-029	Upgrade Tracy Blvd, south of Linne	Airport	\$ 2,943,000.00	\$ 2,943,000.00	\$ -	Planned for Future	\$ 2,943,000.00
77PP-030	Repairs - FBO Building	Airport	\$ 1,337,000.00	\$ 1,337,000.00	\$ -	Planned for Future	\$ 1,337,000.00
77PP-060	Sanitary Improvements-Airport	Airport	\$ 291,400.00	\$ 291,400.00	\$ -	Planned for Future	\$ 291,400.00
77PP-072	Airport Site Study	Airport	\$ 250,000.00	\$ 25,000.00	\$ -	Planned for Future	\$ 25,000.00
77PP-084	ROW Acquisition - NJ Airport	Airport	\$ 5,603,990.00	\$ 1,334,750.00	\$ -	Planned for Future	\$ 1,334,750.00
77PP-085	Observation Platform - Tracy Airport	Airport	\$ 31,250.00	\$ 31,250.00	\$ -	Planned for Future	\$ 31,250.00
78088	Library Facilities Expansion	Parks	\$ 3,408,800.00	\$ 1,260,200.00	\$ -	Planned for Future	\$ 1,260,200.00
78124	Dog Park Site- South Tracy	Parks	\$ 310,000.00	\$ 163,000.00	\$ -	Planned for Future	\$ 163,000.00
78PP-002	Renovations - Tracy Ball Park, Phase II	Parks	\$ 3,465,852.00	\$ 3,465,852.00	\$ -	Planned for Future	\$ 3,435,000.00
78PP018	Park Development - El Pescadero, Ph II	Parks	\$ 1,117,200.00	\$ 320,000.00	\$ -	Planned for Future	\$ 320,000.00
78PP-079	Park Renovation - Dr Powers Park	Parks	\$ 1,334,000.00	\$ 1,334,000.00	\$ -	Planned for Future	\$ 1,334,000.00
78PP-096	Bikeway Impvts - Future Phases over 4 yrs	Parks	\$ 590,000.00	\$ 190,000.00	\$ -	Planned for Future	\$ 190,000.00
78PP-108	Park Revitalization - Future Phases 4 Yrs	Parks	\$ 340,000.00	\$ 340,000.00	\$ -	Planned for Future	\$ 340,000.00
78PP-118	New Gymnasium/Multi-Purpose Facility	Parks	\$ 10,788,500.00	\$ 3,600,000.00	\$ -	Planned for Future	\$ 3,600,000.00
78PP-124	Bycycle Motorcross Track	Parks	\$ 381,300.00	\$ 381,300.00	\$ -	Planned for Future	\$ 381,300.00
78PP-125	Skate Park - 2nd Location	Parks	\$ 293,700.00	\$ 293,700.00	\$ -	Planned for Future	\$ 293,700.00
78PP-135	Bikeway Rehab - various locations	Parks	\$ 177,500.00	\$ 32,500.00	\$ -	Planned for Future	\$ 32,500.00
78PP-137	Legacy Sportsfields - Phase II	Parks	\$ 16,000,000.00	\$ 16,000,000.00	\$ -	Planned for Future	\$ 16,000,000.00
78PP-139	Park Renovation - Lincoln Park, Phase II	Parks	\$ 379,000.00	\$ 379,000.00	\$ -	Planned for Future	\$ 379,000.00
78PP-146	Renovations - Tracy Ball Park - Phase II	Parks	\$ 4,856,000.00	\$ 4,856,000.00	\$ -	Planned for Future	\$ 4,856,000.00
78PP-149	Bikeways to Legacy Sportsfield	Parks	\$ 580,000.00	\$ 580,000.00	\$ -	Planned for Future	\$ 580,000.00
78PP-150	Utilities Extension Legacy Sportsfield	Parks	\$ 330,000.00	\$ 330,000.00	\$ -	Planned for Future	\$ 330,000.00
78PP-153	Other Miscellaneous Projects (7)	Parks	\$ 145,400.00	\$ 145,400.00	\$ -	Planned for Future	\$ 145,400.00
78PP-151	Fish Pond - Legacy Fields	Parks	\$ 130,000.00	\$ 30,000.00	\$ -	Planned for Future	\$ 30,000.00
78PP-156	Bike/Skate Park @ Gretchen Tally Pk	Parks	\$ 875,000.00	\$ 875,000.00	\$ -	Planned for Future	\$ 875,000.00
78PP-157	Park Renovation - El Pescadero Park	Parks	\$ 390,000.00	\$ 390,000.00	\$ -	Planned for Future	\$ 390,000.00
78PP-181	Fountain Repairs at 2 Locations	PW	\$ 60,000.00	\$ 60,000.00	\$ -	Planned for Future	\$ 60,000.00
79PP-051	Asset Management Plan	PW	\$ 300,000.00	\$ 300,000.00	\$ -	Planned for Future	\$ 300,000.00
						Total - New	\$ 64,740,760.00