

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, May 10, 2016, 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 2015-052 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 16/17 CAPITAL IMPROVEMENT PROGRAM (CIP)
5. Adjournment



Mayor

Posted: May 6, 2016

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 16/17 CAPITAL IMPROVEMENT PROGRAM (CIP)

EXECUTIVE SUMMARY

A City Council workshop has been scheduled to review various Capital Improvement Program (CIP) projects proposed for Fiscal Year (FY) 16/17. Based on Council discussion and feedback, staff will prepare the proposed FY 16/17 CIP in conjunction with the proposed FY 16/17 Operating Budget for Council consideration on May 24, 2016 and adoption in June 2016.

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 15/16 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 16/17 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. Traditionally, the monies used in this fund come as transfers from the General Fund or surpluses from completed projects, the resources remaining from paid off debt issuance, and/or 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 16/17 through FY 20/21 (Attachment 1). The CIP Preliminary project listing shows approximately \$161 million currently budgeted in FY15/16 for 161 projects. There are 52 new and 223 future projects requiring over \$855 million in new appropriations.

FY 16/17 PROPOSED CIP BUDGET

The total proposed FY 16/17 CIP is approximately \$64.3 million for 77 projects. Of that amount, \$48.2 million is for current projects and \$16.2 million is for new projects from various revenue sources.

CIP WORKSHOP

The purpose of this workshop is to discuss and provide direction regarding proposed projects that will receive funding in FY 16/17. 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 2016. Adoption of the FY 16/17 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 16/17, there will be approximately \$4.2 million available for CIP projects. The table below reflects the sources of funding for Fund 301.

Beginning Fund Balance	\$	900,000
Police CAD - Unfunded	\$	1,800,000
Estimated FY 15/16 Savings	\$	1,500,000
Total	\$	4,200,000
Projects Proposed for FY 16/17	\$	2,060,000
Unallocated Funds	\$	2,140,000

FUND 301 CIP PROJECT EVALUATION PROCESS

Projects were evaluated based on the following criteria:

- Community Impact
- Legal Conditions
- Public Safety
- Sustainability
- Fiscal Impact
- Life Expectancy
- Economic Development
- Population
- Employee Investment
- City Commission Recommendation
- Operations Need
- Generates Revenue
- General Plan

For FY 16/17, there is one current project which required additional funding. This funding totaled \$135,000 leaving approximately \$4.1 million available for new projects. Approximately 65 new projects requiring Fund 301 monies were evaluated. This resulted in 12 projects being ranked high.

Attachment 2 and 3 show the list of projects evaluated both ranked and unfunded.

FY 16/17 RECOMMENDED FUND 301 CIP PROJECTS

Approximately \$2.1 million is being allocated from Fund 301 for FY 16/17. The total remaining unallocated funds are \$2.1 million.

Below is a list of the FY 16/17 recommended projects to be funded with Fund 301 monies.

PROJECT TYPE	PROJECT NAME	ADOPTED FY 15/16 301 FUNDING	FY 16/17 301 FUNDING REQUEST	OTHER FUNDING	TOTAL PROJECT COSTS
<i>ACTIVE PROJECTS FY 15-16</i>					
Parks & Recreation	Pool Replacement – Dr Powers Park	\$6,315,100	\$135,000	NA	\$6,450,100
<i>NEW PROJECTS FY 16-17</i>					
General Government & Public Safety	Recarpet Current Police Facility	\$0	\$110,500	NA	\$110,500
General Government & Public Safety	Council Chamber Audio/Visual System Upgrade	\$0	\$142,910	\$250,000 (Cable TV Funds)	\$392,910
General Government & Public Safety	Replace Cooling Tower, Police Facility	\$0	\$133,000	NA	\$133,000
General Government & Public Safety	Public Works Facility Renovation Phase 2	\$0	\$180,000	\$1,020,000 (Special Revenue & Enterprise Funds)	\$1,200,000
General Government & Public Safety	Community Center Upgrades	\$0	\$200,000	NA	\$200,000
General Government & Public Safety	Senior Center Upgrades	\$0	\$70,000	NA	\$70,000
Streets & Highways	Median Landscape Improvements – 11 th St, Tracy Blvd, Schulte Rd, & Grantline Rd.	\$0	\$70,000	NA	\$70,000
Parks & Recreation	Roof Replacement - Tracy Library	\$0	\$232,000	NA	\$232,000
Parks & Recreation	Basketball & Tennis Court Resurfacing Various GF parks	\$0	\$75,000	NA	\$75,000
Parks & Recreation	Playground Replacements: Larsen Park	\$0	\$250,000	NA	\$250,000
Parks & Recreation	Public Restrooms - Legacy Fields	\$0	\$450,000	NA	\$450,000
Miscellaneous Projects	Computerized Maintenance Mgmt Sytm (CMMS)	\$0	\$10,000	\$271,500 (Special Revenue & Enterprise Funds)	\$281,500
TOTAL		\$6,315,100	\$2,058,410	\$1,541,500	\$9,915,010

CONCLUSION

A Council CIP Workshop was scheduled to receive input and direction about the proposed Five-Year FY 16/17 – FY 20/21 CIP. Once staff obtains Council feedback regarding the recommended projects and funding, staff will return to Council in May 2016 to present the official CIP for consideration with adoption in June 2016.

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 16/17 – FY 20/21 CIP will be presented for Council consideration in May 2016 with adoption in June 2016.

RECOMMENDATION

City Council to review proposed FY 16/17 CIP projects and to provide staff feedback.

Prepared by: Martha Garcia, Finance Division Manager

Reviewed by: Stephanie Garrabrant-Sierra, Assistant City Manager
Rachelle McQuiston, Administrative Services Director

Approved by: Troy Brown, City Manager

ATTACHMENTS:

- Attachment 1: CIP Summary and Project Listing of the Proposed FY 16/17 – FY 20/21 Five-Year Capital Improvement Plan (CIP)
- Attachment 2: List of Funded and Ranked Fund 301 Projects
- Attachment 3: List of Unfunded Fund 301 Projects

Summary by Functional Groups

FY16-17 CIP Preliminary

Group # & Functional Groups	Group \$ Totals	Prior Years Expenditures	FY15-16 Appropriations	Total	FY16-17	NEW APPROPRIATIONS REQUIRED						
						FY17-18	FY18-19	FY19-20	FY20-21			
Group 71 - General Government & Public Safety Facilities						Proposed Capital Budget						
13	Current Projects	5,053,659	3,146,107	1,657,552	250,000	0	250,000	0	0	0	Projects Requiring New Funding in FY16-17 8 Projects Becoming Active in FY16-17	
8	New Projects	10,053,913	23,773	0	10,030,140	3,080,140	6,950,000	0	0	0		
20	Future Projects	49,927,810	0	0	49,927,810	0	6,776,690	2,087,500	23,659,620	17,404,000		
41	Totals	65,035,382	3,169,880	1,657,552	60,207,950	3,080,140	13,976,690	2,087,500	23,659,620	17,404,000		
Group 72 - Traffic Safety												Projects Requiring New Funding in FY16-17 3 Projects Becoming Active in FY16-17
11	Current Projects	10,342,062	763,163	8,096,099	1,482,800	942,800	0	0	540,000	0		
3	New Projects	1,021,650	0	0	1,021,650	256,400	765,250	0	0	0		
43	Future Projects	53,972,032	705,842	0	53,266,190	0	12,138,170	4,271,450	13,497,300	23,359,270		
57	Totals	65,335,744	1,469,005	8,096,099	55,770,640	1,199,200	12,903,420	4,271,450	14,037,300	23,359,270		
Group 73 - Streets & Highways												Projects Requiring New Funding in FY16-17 9 Projects Becoming Active in FY16-17
27	Current Projects	246,559,448	15,614,943	68,941,605	162,002,900	7,950,200	78,474,000	11,995,500	23,510,000	40,073,200		
9	New Projects	25,745,550	0	0	25,745,550	5,301,550	20,444,000	0	0	0		
50	Future Projects	200,644,426	4,213,496	0	196,430,930	0	13,467,000	7,450,100	62,848,230	112,665,600		
86	Totals	472,949,424	19,828,439	68,941,605	384,179,380	13,251,750	112,385,000	19,445,600	86,358,230	152,738,800		
Group 74 - Wastewater Improvements												Projects Requiring New Funding in FY16-17 12 Projects Becoming Active in FY16-17
25	Current Projects	133,281,400	6,444,802	19,649,638	107,186,960	28,995,000	77,191,960	0	1,000,000	0		
12	New Projects	1,876,000	0	0	1,876,000	1,876,000	0	0	0	0		
10	Future Projects	258,122,600	0	0	258,122,600	0	410,000	3,451,000	8,715,000	245,546,600		
47	Totals	393,280,000	6,444,802	19,649,638	367,185,560	30,871,000	77,601,960	3,451,000	9,715,000	245,546,600		

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY16-17 through FY20-21

CIP SUMMARY

06-May-16

Summary by Functional Groups

FY16-17 CIP Preliminary

Group # & Functional Groups	Group \$ Totals	Prior Years Expenditures	FY15-16 Appropriations	Total	NEW APPROPRIATIONS REQUIRED						
					FY16-17	FY17-18	FY18-19	FY19-20	FY20-21		
Group 75 - Water Improvements					Proposed Capital Budget						
25	Current Projects	47,479,042	10,822,002	19,493,410	17,163,630	9,872,100	6,466,530	275,000	275,000	275,000	Projects Requiring New Funding 7 in FY16-17
7	New Projects	1,737,000	0	0	1,737,000	1,737,000	0	0	0	0	7 Projects Becoming Active in FY16-17
10	Future Projects	60,407,400	0	0	60,407,400	0	2,435,000	8,441,100	1,175,000	48,356,300	
42	Totals	109,623,442	10,822,002	19,493,410	79,308,030	11,609,100	8,901,530	8,716,100	1,450,000	48,631,300	
Group 76 - Drainage Improvements											
7	Current Projects	9,183,000	183,521	3,069,179	5,930,300	0	0	5,930,300	0	0	Projects Requiring New Funding 0 in FY16-17
4	New Projects	1,110,300	0	0	1,110,300	1,075,300	35,000	0	0	0	4 Projects Becoming Active in FY16-17
20	Future Projects	47,839,232	5,759,932	0	42,079,300	0	13,256,100	2,832,500	14,038,500	11,952,200	
31	Totals	58,132,532	5,943,453	3,069,179	49,119,900	1,075,300	13,291,100	8,762,800	14,038,500	11,952,200	
Group 77 - Airport & Transit Improvements											
9	Current Projects	17,120,260	5,093,843	7,976,205	4,050,212	0	4,050,212	0	0	0	Projects Requiring New Funding 0 in FY16-17
0	New Projects	0	0	0	0	0	0	0	0	0	0 Projects Becoming Active in FY16-17
31	Future Projects	55,385,651	129,801	0	55,255,850	0	6,747,000	1,702,800	13,967,000	32,839,050	
40	Totals	72,505,911	5,223,644	7,976,205	59,306,062	0	10,797,212	1,702,800	13,967,000	32,839,050	
Group 78 - Parks & Recreation Improvements											
14	Current Projects	48,728,293	13,040,581	25,840,112	9,847,600	297,600	9,550,000	0	0	0	Projects Requiring New Funding 3 in FY16-17
7	New Projects	4,459,935	0	0	4,459,935	2,510,515	1,949,420	0	0	0	7 Projects Becoming Active in FY16-17
37	Future Projects	89,404,470	131,500	0	89,272,970	0	7,758,500	27,387,300	18,881,170	35,246,000	
58	Totals	142,592,698	13,172,081	25,840,112	103,580,505	2,808,115	19,257,920	27,387,300	18,881,170	35,246,000	

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY16-17 through FY20-21

CIP SUMMARY

06-May-16

Summary by Functional Groups

FY16-17 CIP Preliminary

Group # & Functional Groups	Group \$ Totals	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED							
				Total	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21		
Group 79 - Miscellaneous Projects				Proposed Capital Budget							
30	Current Projects	28,476,062	13,272,462	6,504,230	8,699,370	109,600	949,240	835,000	835,000	5,970,530	Projects Requiring New Funding in FY16-17 2 Projects Becoming Active in FY16-17
2	New Projects	331,500	0	0	331,500	331,500	0	0	0	0	
2	Future Projects	4,840,000	0	0	4,840,000	0	1,210,000	1,210,000	1,210,000	1,210,000	
34	Totals	33,647,562	13,272,462	6,504,230	13,870,870	441,100	2,159,240	2,045,000	2,045,000	7,180,530	
TOTALS - All Groups				Proposed Capital Budget							
161	Current Projects	546,223,226	68,381,424	161,228,030	316,613,772	48,167,300	176,931,942	19,035,800	26,160,000	46,318,730	Projects Requiring New Funding in FY16-17 25 Projects Becoming Active in FY16-17
52	New Projects	46,335,848	23,773	0	46,312,075	16,168,405	30,143,670	0	0	0	
223	Future Projects	820,543,621	10,940,571	0	809,603,050	0	64,198,460	58,833,750	157,991,820	528,579,020	
436	Totals	1,413,102,695	79,345,768	161,228,030	1,172,528,897	64,335,705	271,274,072	77,869,550	184,151,820	574,897,750	

CIP Expenditures in FY14-15	25,898,727	35,189,140	New Appropriations
in FY13-14	36,765,317	105,204,679	Carryovers from FY15
in FY12-13	28,622,805	19,715,548	Recisions & Deferrals
in FY11-12	32,182,933	1,118,663	Supplementals

FY15/16 CIP Forecast Estimates

FY16/17 CIP Proposal

Estimated Expenditures in FY16	59,680,300
Estimated Lapsed Appropriations from FY16	3,736,300
Estimated Carryovers from FY16 into FY17	97,811,430
FY16 Appropriations	161,228,030

Proposed Capital Budget	64,335,705
Estimated Carryovers	97,811,430
Proposed CIP with Carryovers	162,147,135

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY16-17 through FY20-21

CIP SUMMARY

06-May-16

Summary by Funding Sources

FY16-17 CIP Preliminary

		Prior Years Expenditures	FY15-16 Appropriations	Total	FY16-17	NEW APPROPRIATIONS REQUIRED			
						FY17-18	FY18-19	FY19-20	FY20-21
<u>by Funding Sources</u>	<u>Funds</u>				Proposed Capital Budget				
General Fund	F101-General	7,926	718,460	0	0	0	0	0	0
Special Revenue Funds	F241-Transp Devel Tax	31,843	1,378,157	3,400,000	0	0	0	3,400,000	0
	F242-Transp Sales Tax	2,043,831	3,605,789	23,510,350	1,128,950	4,847,000	4,750,000	6,250,000	6,534,400
	F245-Gas Tax	1,888,433	2,775,522	24,736,800	866,400	8,413,300	3,143,000	12,364,600	-50,500
	F268-Com Dev Block Gt	0	426,990	331,200	131,200	50,000	50,000	50,000	50,000
	F295-Cable CTV	0	0	250,000	250,000	0	0	0	0
	F271-Landscaping Districts	81,773	988,227	5,627,115	1,846,115	3,781,000	0	0	0
	Sub-Total	4,045,880	9,174,685	57,855,465	4,222,665	17,091,300	7,943,000	22,064,600	6,533,900
Capital Project Funds	F301-General Projects	13,035,225	16,001,776	79,189,970	2,058,410	19,108,810	16,343,700	11,771,900	29,907,150
	F311-Infill Parks	0	0	5,713,400	0	0	527,000	0	5,186,400
	F312-Infill Storm Drainage	0	525,500	6,431,600	0	-87,800	2,145,000	4,374,400	0
	F313-Infill Arterials	296,394	671,206	23,175,400	0	3,530,700	0	1,793,000	17,851,700
	F314-Infill Bldgs & Eqpt	0	0	739,400	0	10,400	120,000	609,000	0
	F321-Plan"C" - Parks	1,648,000	0	0	0	0	0	0	0
	F322-Plan"C" - Drainage	839,222	126,300	523,400	0	172,000	181,200	0	170,200
	F323-Plan"C" - Arterials	901,620	2,256,780	892,800	0	0	0	319,200	573,600
	F324-Plan"C" - Gen Bldgs	1,134,253	1,645,520	2,900,530	44,730	1,066,600	860,200	929,000	0
	F325-Plan"C" - Utilities	241,861	455,889	-1,634,150	0	-859,950	-774,200	0	0
	F345-RSP Pgm Mgmt	1,072,647	2,714,635	359,870	250,000	-663,800	-415,300	1,188,970	0
	F351-NE Indus Area #1	2,163,070	888,257	5,390,600	0	3,787,800	1,602,800	0	0
	F352-South MacArthur Area	1,280,775	2,828,579	4,581,840	951,900	114,640	159,300	1,084,500	2,271,500
	F353-I205 Area Spec Plan	2,779,479	2,925,694	14,130,000	0	4,064,800	2,319,600	2,911,900	4,833,700
	F354-Indus SP, South	1,337,531	2,168,002	31,526,590	111,200	17,809,290	9,871,100	2,984,100	750,900
	F355-Presidio Area	100,739	359,957	3,027,200	671,200	0	115,700	643,300	1,597,000
	F356-Tracy Gateway Area	2,320,996	1,774,516	63,227,330	0	6,123,230	7,207,100	41,285,800	8,611,200
	F357-NE Indus Area #2	4,474,100	2,240,820	36,008,470	1,510,000	3,497,570	3,498,100	9,699,100	17,803,700
	F358-Ellis Area	0	3,618,240	48,424,810	0	716,720	1,452,200	23,949,450	22,306,440
	F36x-TIMP	0	21,638,140	603,302,510	4,760,200	155,831,600	8,111,500	29,350,060	405,249,150
	F391-UMP Facilities	6,505,326	1,928,182	1,393,060	0	300,000	447,000	300,000	346,060
	F808-Reg Transp Impact	414,497	3,109,503	1,263,700	500,000	763,700	0	0	0
(Continued)	Sub-Total	40,545,735	67,877,496	930,568,330	10,857,640	215,286,310	53,772,000	133,193,680	517,458,700

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY16-17 through FY20-21

CIP SUMMARY

06-May-16

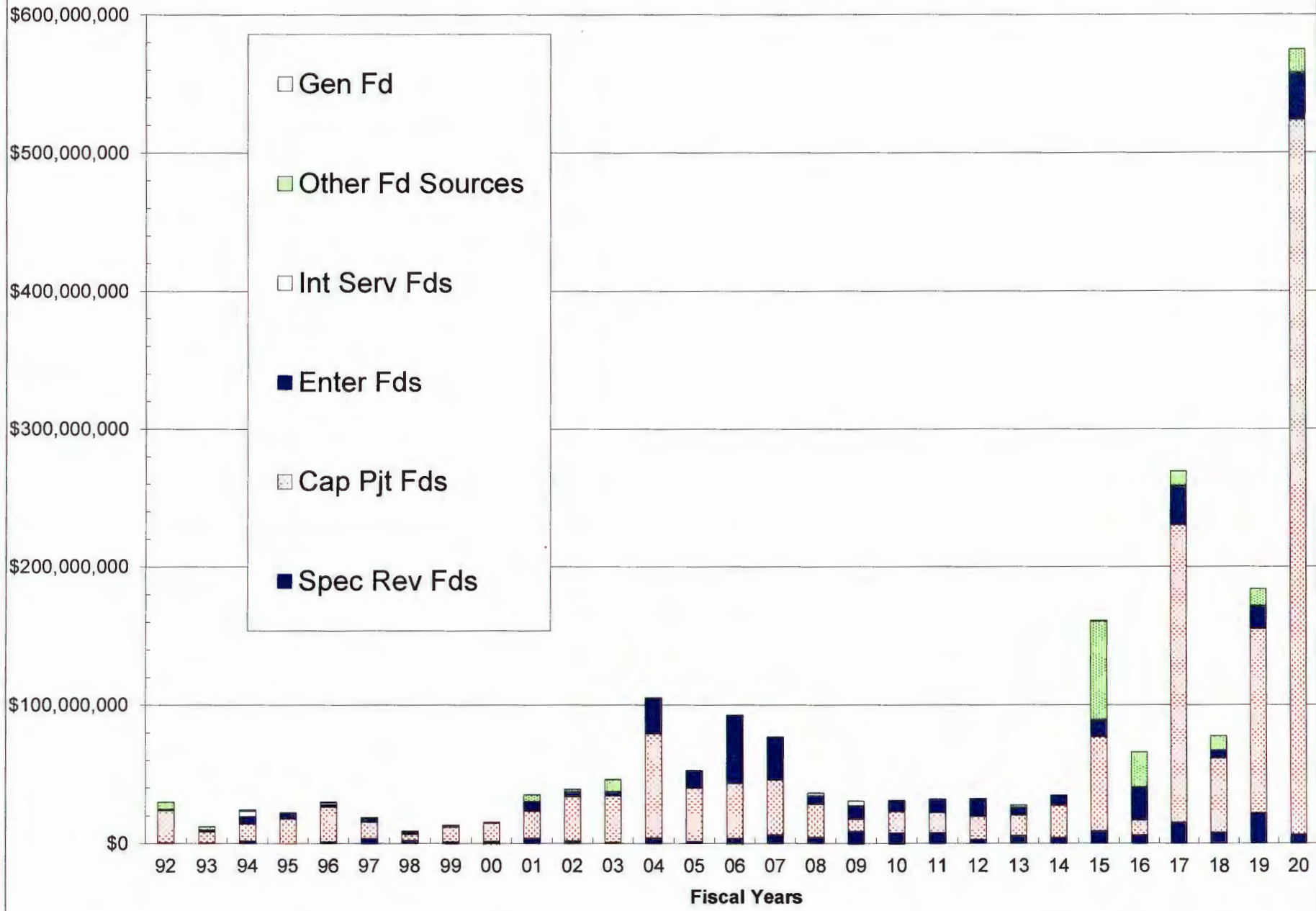
Summary by Funding Sources (Continued)

FY16-17 CIP Preliminary

		Prior Years Expenditures	FY15-16 Appropriations	Total	FY16-17	NEW APPROPRIATIONS REQUIRED				
						FY17-18	FY18-19	FY19-20	FY20-21	
by Funding Sources	Funds				Proposed Capital Budget					
Enterprise Funds	F513-Water	8,812,624	-886,994	11,663,250	1,892,950	2,010,300	4,380,000	1,450,000	1,450,000	
	Bond Issue	0	0	0	0	0	0	0	0	
	State Loan or Grant	0	0	0	0	0	0	0	0	
	F523-Wastewater	747,009	5,218,591	19,223,350	3,291,250	1,576,200	-852,800	5,438,700	10,070,000	
	Bond Issue	0	0	14,000,000	14,000,000	0	0	0	0	
	State Loan or Grant	0	0	18,000,000	4,100,000	13,900,000	0	0	0	
	F53x - Solid Waste	0	0	51,000	231,000	0	0	0	0	
	F541-Drainage Enterprise	61,952	124,073	1,576,000	310,000	790,000	384,000	45,000	47,000	
	F563-Airport	444,358	-204,436	4,055,400	0	411,000	13,400	608,000	3,023,000	
	FAA Grant	4,515,640	3,716,993	32,794,300	0	5,986,800	187,200	7,588,900	19,031,400	
	State Loan or Grant	0	320,682	2,842,300	0	2,131,000	2,200	190,100	519,000	
	F573-Transit	0	707,500	892,500	0	312,500	300,000	260,000	20,000	
	Federal Grant	0	2,780,000	3,520,000	0	1,280,000	1,200,000	1,040,000	0	
	State Loan or Grant	187,228	0	55,712	0	55,712	0	0	0	
	Sub-Total	14,768,811	11,776,409	108,673,812	23,825,200	28,453,512	5,614,000	16,620,700	34,160,400	
Internal Service Funds	F601-Central Garage	0	104,000	0	0	0	0	0	0	
	F605-Eqpt Acq	466,730	656,864	890,000	50,000	210,000	210,000	210,000	210,000	
	Sub-Total	466,730	760,864	890,000	50,000	210,000	210,000	210,000	210,000	
Other Sources	Developers Contribution	9,373,090	25,790,082	49,067,050	21,040,200	2,419,200	8,362,300	8,089,400	9,155,950	
	Tracy Rural Fire District	0	0	0	0	0	0	0	0	
	Federal TEA Grants	7,353,300	43,878,934	20,530,250	4,340,000	1,451,250	8,960,300	5,778,700	0	
	Other Federal Grants	0	0	0	0	0	0	0	0	
	State & Local Grants	2,784,296	1,251,100	-2,818,810	0	0	-7,951,050	-2,246,560	7,378,800	
	Future Developments	0	0	7,762,800	0	6,362,500	959,000	441,300	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	19,510,686	70,920,116	74,541,290	25,380,200	10,232,950	10,330,550	12,062,840	16,534,750	
	CIP Totals	79,345,768	161,228,030	1,172,528,897	64,335,705	271,274,072	77,869,550	184,151,820	574,897,750	

Actual & Projected Expenditures

Tracy Capital Improvement Program by Funding Sources FY92 to FY20



Group 71 - General Government & Public Safety Facilities

FY16-17 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED						Projects Requir: New Funding: 0 Current Project 8 New Projects
				Total	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
13 Current Projects	5,053,659	3,146,107	1,657,552	250,000	0	250,000	0	0	0	
8 New Projects	10,053,913	23,773	0	10,030,140	3,080,140	6,950,000	0	0	0	
20 Future Projects	49,927,810	0	0	49,927,810	0	6,776,690	2,087,500	23,659,620	17,404,000	
41 Totals	65,035,382	3,169,880	1,657,552	60,207,950	3,080,140	13,976,690	2,087,500	23,659,620	17,404,000	
by Funding Sources										
F271 - LMD	210,000	0	0	210,000	120,000	90,000	0	0	0	
F247 - Gas Tax	210,000	0	0	210,000	120,000	90,000	0	0	0	
F268-Com Dev Block Gt	456,535	0	256,535	200,000	0	50,000	50,000	50,000	50,000	
F295-Cable TV	250,000	0	0	250,000	250,000	0	0	0	0	
F241-Transportation	3,400,000	0	0	3,400,000	0	0	0	3,400,000	0	
F301-General Projects	17,181,230	2,992,513	1,401,017	12,787,700	836,410	3,811,690	-651,800	5,887,400	2,904,000	
F314-Infill Bldgs & Eqpt	739,400	0	0	739,400	0	10,400	120,000	609,000	0	
F324-Gen Fac - Plan "C"	1,664,103	23,773	0	1,640,330	44,730	666,600	0	929,000	0	
F345-RSP Area	1,470,200	0	0	1,470,200	0	0	380,000	1,090,200	0	
F351-NE Indus Area #1	0	0	0	0	0	0	0	0	0	
F352-So MacArthur Area	309,300	0	0	309,300	7,000	68,000	18,300	216,000	0	
F353-I205 Area Spec Plar	0	0	0	0	0	0	0	0	0	
F354-ISP South Area	1,314,500	0	0	1,314,500	16,200	135,000	0	1,163,300	0	
F355-Presidio Area	5,800	0	0	5,800	5,800	0	0	0	0	
F356-Tracy Gateway Area	568,500	0	0	568,500	0	0	70,000	498,500	0	
F358-Ellis Prgm Area	1,753,220	0	0	1,753,220	0	0	48,000	1,705,220	0	
F367-TIMP Public Safety	30,584,000	0	0	30,584,000	900,000	8,470,000	2,053,000	4,711,000	14,450,000	
F5x1-Water /Waste/Sewer	4,765,000	0	0	4,765,000	780,000	585,000	0	3,400,000	0	
F605-Equipment Acquisiti	153,594	153,594	0	0	0	0	0	0	0	
Federal & State Grants	0	0	0	0	0	0	0	0	0	
Tracy Rural Fire District	0	0	0	0	0	0	0	0	0	
	65,035,382	3,169,880	1,657,552	60,207,950	3,080,140	13,976,690	2,087,500	23,659,620	17,404,000	
CIP Expenditures		in FY14-15 >>	5,938,353	305,000	New Appropriations					
		in FY13-14 >>	5,753,994	3,399,236	Carryovers from FY15					
		in FY12-13 >>	4,063,125	-2,150,684	Deferrals					
		in FY11-12 >>	1,396,832	104,000	Supplementals					

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY16-17 through FY20-21

CIP PROJECT LISTINGS

06-May-16

Group 71 - General Government & Public Safety Facilities

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
<u>CURRENT PROJECTS</u>							Proposed Capital Budget					
71050	Public Safety Communications Eqpt	2,350,000	F301-General Projects F367-TIMP Pub Safety	2,146,166 0	203,834 0	-1,300,000 1,300,000	0 0	0 0	-1,300,000 1,300,000	0 0	0 0	Apr 15 Contract Award Sep 14
71063	Police CAD/RMS Replacement	880,399	F301-General Projects F605-Eqpt Acquisition	726,805 153,594	0 0	0 0	0 0	0 0	0 0	0 0	0 0	Project Cancelled
71075	Quarters Modifications - Fire Station #91	229,300	F301-General Projects	7,753	71,547	150,000	0	150,000	0	0	0	Jan 17 Design Jun 16
71076	ADA Door Modifications at Support Services Bldg	175,000	F301-General Projects F268-Com Dev Block Gt	2,475 0	2,525 170,000	0 0	0 0	0 0	0 0	0 0	0 0	Dec 17 Design Jun 17
71077	Install Automatic Doors at City Hall	88,035	F301-General Projects F268-Com Dev Block Gt	5,889 0	-4,389 86,535	0 0	0 0	0 0	0 0	0 0	0 0	Dec 15 Reso 2016-41 Work Completed
71078	New Radio Tower - FS96	124,500	F301-General Projects	0	124,500	0	0	0	0	0	0	Jan 16 Priority C3 Need to Rebid
71079	Remodel of old FS#96 Phase I	50,000	F301-General Projects	36,093	13,907	0	0	0	0	0	0	Jun 15 Priority D Work Completed
71080	Repainting/Retrofit of Civic Center Water Tower	200,000	F301-General Projects	12,872	187,128	0	0	0	0	0	0	May 16 Contract Award Mar 16
71081	Site Improvements - PS Tower Site	336,925	F301-General Projects	45,649	291,276	0	0	0	0	0	0	May 16 Work Underway
71082	Remodeling - City Hall	220,000	F301-General Projects	8,811	111,189	100,000	0	100,000	0	0	0	Jun 17 Design Dec 16
(Continued)												

Group 71 - General Government & Public Safety Facilities

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
<u>CURRENT PROJECTS (Continued)</u>												
							Proposed Capital Budget					
71083	Fuel Island Eqpt Upgrade Boyd Service Center	104,000	F601-Central Garage	0	104,000	0	0	0	0	0	0	Mar 16 Contract Award Dec 15
71084	Electronic Citation Devices	255,500	F301-General Projects	0	255,500	0	0	0	0	0	0	Priority A
71085	Demolition of Old Animal Shelter	40,000	F301-General Projects	0	40,000	0	0	0	0	0	0	
	Totals											
13	Current Projects	5,053,659		3,146,107	1,657,552	250,000	0	250,000	0	0	0	

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY16-17 through FY20-21

CIP PROJECT LISTINGS

06-May-16

Group 71 - General Government & Public Safety Facilities

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY16-17	FY17-18	FY18-19	FY19-20	FY20-21		
NEW PROJECTS						Proposed Capital Budget							
71035	City Hall Vehicles - New Development	97,503	F324-Gen Fac - Plan "C" F352-So MacArthur Area F354-ISP South Area F355-Presidio Area	23,773 0 0 0	0 0 0 0	44,730 7,000 16,200 5,800	44,730 7,000 16,200 5,800	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Jan 17 New Equipment	
71PP- 038	New Fire Station - Tracy Hills (TIMP FS C)	7,850,000	F367-TIMP Pub Safety	0	0	7,850,000	900,000	6,950,000	0	0	0	0	Dec 18 Priority FD-A New Facility
71PP- 045	Recarpeting/Repainting - Police Facility	110,500	F301-General Projects	0	0	110,500	110,500	0	0	0	0	0	Dec 16 Priority PD-A Rehabilitation
71PP- 083(b)	AV Systems Upgrade - CH Council Chambers	392,910	F301-General Projects F295-CTV	0 0	0 0	142,910 250,000	142,910 250,000	0 0	0 0	0 0	0 0	0 0	Jun 17 Priority A Replacement
71PP- 084	Replace Cooling Tower - Police Facility	133,000	F301-General Projects	0	0	133,000	133,000	0	0	0	0	0	Feb 17 Priority PW-A Replacement
71PP- 093	Pub Works Renovation Phase II	1,200,000	F301-General Projects F271 - LMD F247 - Gas Tax F511 - Water F521 - Sewer F531 - Green Waste	0 0 0 0 0 0	0 0 0 0 0 0	180,000 120,000 120,000 300,000 300,000 180,000	180,000 120,000 120,000 300,000 300,000 180,000	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	Dec 17 Priority A Renovation
71PP- 095	Community Center Upgrades	200,000	F301-General Projects	0	0	200,000	200,000	0	0	0	0	0	Jun 17 Priority A Rehabilitation
71PP- 096	Senior Center Upgrades	70,000	F301-General Projects	0	0	70,000	70,000	0	0	0	0	0	Jun 17 Priority A Rehabilitation
8	Totals New Projects	10,053,913		23,773	0	10,030,140	3,080,140	6,950,000	0	0	0	0	

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY16-17 through FY20-21

CIP PROJECT LISTINGS

06-May-16

Group 71 - General Government & Public Safety Facilities

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
<u>FUTURE PROJECTS</u>						Proposed Capital Budget						
71027	Retrofit Water Towers - 6th Street Tower	105,000	F301-General Projects	0	0	105,000	0	105,000	0	0	0	Jun 17 Priority C
71052	Police Radio Repeater & Tower - SMPA	18,300	F352-So MacArthur Area	0	0	18,300	0	0	18,300	0	0	Apr 19 Priority C Deferred to FY18-19
71PP-001	ADA Compliance - City Buildings, Future Phases	236,000	F268-Com Dev Block Gt F301-General Projects	0 0	0 0	200,000 36,000	0 0	50,000 9,000	50,000 9,000	50,000 9,000	50,000 9,000	Phased Annual Program Rehabilitation
71PP- 003	Police Technical Facility - TBD	1,214,000	F301-General Projects	0	0	1,214,000	0	0	0	1,214,000	0	Jun 18 Priority C Expansion
71PP- 052	Public Safety Facilities New Development Areas	2,321,720	F356-Tracy Gateway Area F358-Ellis Prgm Area	0 0	0 0	568,500 1,753,220	0 0	0 0	70,000 48,000	498,500 1,705,220	0 0	Jun 20 Priority PD-A2 New & Expansion
71PP- 058	New Fire Vehicle - Ladder Truck	1,000,000	F314-Infill Buildings F324-Gen Fac - Plan "C" F352-So MacArthur Area F354-ISP South Area	0 0 0 0	0 0 0 0	130,400 666,600 68,000 135,000	0 0 0 0	10,400 666,600 68,000 135,000	120,000 0 0 0	0 0 0 0	0 0 0 0	Jun 19 Priority FD-B1 New Equipment
71PP- 065	Remodel Police Facility	1,516,800	F301-General Projects	0	0	1,516,800	0	1,516,800	0	0	0	Jun 17 Priority PD-A Rehabilitation
71PP- 067	New Fire Station - Southwest Tracy (TIMP FS E)	4,189,000	F367-TIMP Pub Safety	0	0	4,189,000	0	0	753,000	3,436,000	0	Dec 20 Priority FD-C1 New Facility
71PP- 068	New Fire Station - Relocate Station #97 - South Tracy	4,387,500	F314-Infill Buildings F344-RSP Area F324-Gen Fac - Plan "C" F352-So MacArthur Area F354-ISP South Area	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	0 380,000 0 0 0	609,000 1,090,200 929,000 216,000 1,163,300	0 0 0 0 0	Jun 20 Priority FD-C2 Replacement
71PP- 074	Firearms Training Facility - Future Phases Improvements	2,205,800	F301-General Projects	0	0	2,205,800	0	452,200	639,200	1,114,400	0	Dec 20 Priority PD-B Expansion
(Continued)												

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY16-17 through FY20-21

CIP PROJECT LISTINGS

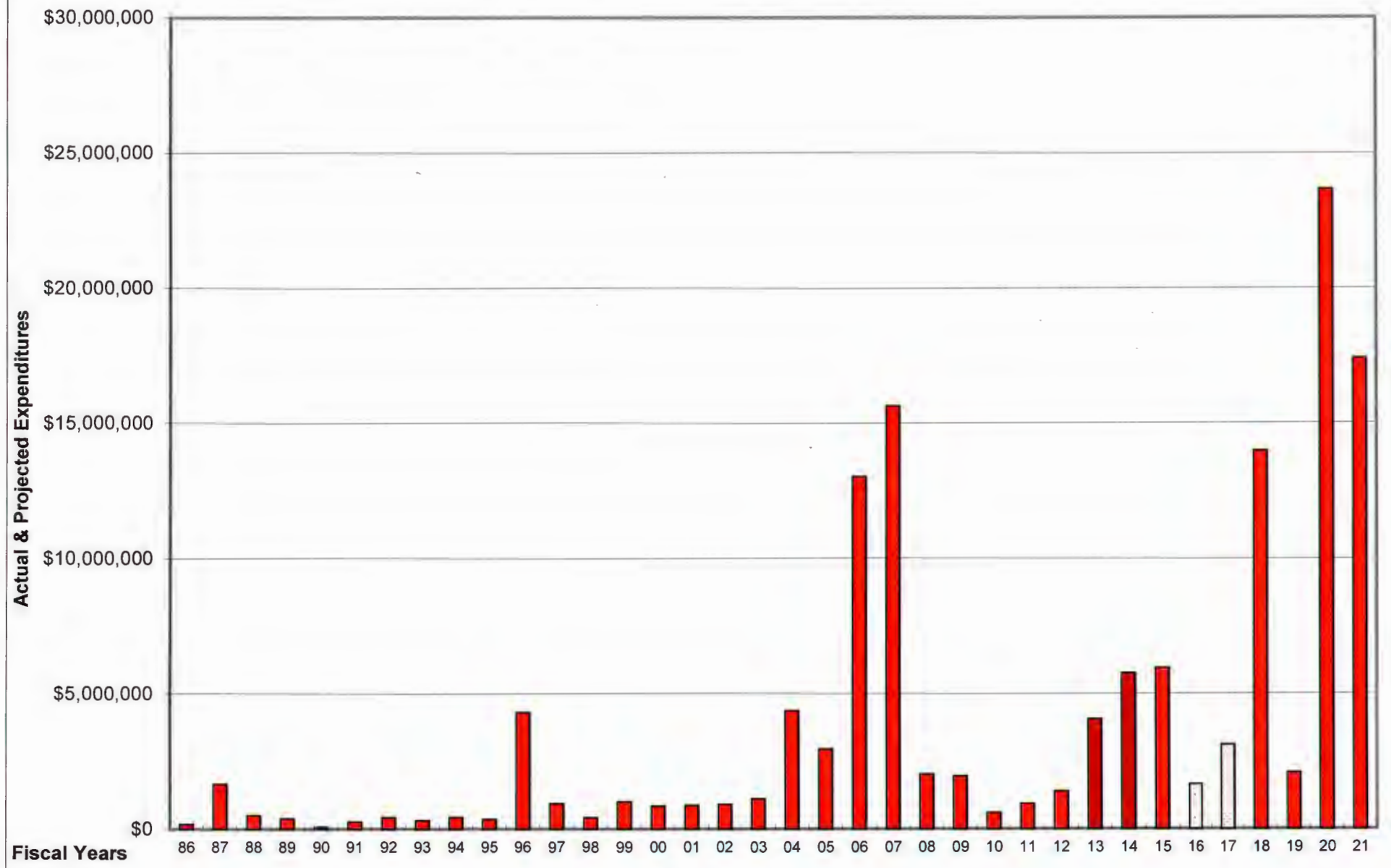
06-May-16

Group 71 - General Government & Public Safety Facilities

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY16-17	FY17-18	FY18-19	FY19-20	FY20-21		
<u>FUTURE PROJECTS (Continued)</u>						Proposed Capital Budget							
71PP- 075	Public Safety Training Facility	17,245,000	F367-TIMP Pub Safety	0	0	17,245,000	0	1,520,000	0	1,275,000	14,450,000	Dec 20	Priority PD-B2 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 PD-D Expansion
71PP- 083(a)	AV Systems Upgrade - CH Council Chambers	10,690	F301-General Projects	0	0	10,690	0	10,690	0	0	0	Jun 17	Priority A Replacement
71PP- 086	New Fleet Maintenance Facility	11,100,000	F301-General Projects	0	0	4,300,000	0	1,050,000	0	3,250,000	0	Jun 20	Priority B Replacement
			F241-TDA Funds	0	0	3,400,000	0	0	0	3,400,000	0		
			F5x3-Water & Wastewater	0	0	3,400,000	0	0	0	3,400,000	0		
71PP- 088	Rehabilitation of Old Fire Station 96 Phase II	70,000	F301-General Projects	0	0	70,000	0	70,000	0	0	0	Jun 18	Priority A
71PP- 089	Fire Station 97 Repair and Renovation	90,000	F301-General Projects	0	0	90,000	0	90,000	0	0	0	Jun 18	Priority A
71PP- 090	Installation- Electric Chrg Stations -City Hall & Public Library	50,000	F301-General Projects	0	0	50,000	0	0	0	50,000	0	Jun 20	Priority C
71PP- 091	Recarpeting/Police Annex Facility	45,000	F301-General Projects	0	0	45,000	0	45,000	0	0	0	Dec 17	Priority PD-A
71PP- 092	Repaint Current Police Facility	78,000	F301-General Projects	0	0	78,000	0	78,000	0	0	0	Jun 18	Priority PD-B
71PP- 094	Pub Works Renovation Phase III	900,000	F301-General Projects	0	0	135,000	0	135,000	0	0	0	Dec 18	Priority B Renovation
			F531 - Green Waste	0	0	135,000	0	135,000	0	0	0		
			F271 - LMD	0	0	90,000	0	90,000	0	0	0		
			F247 - Gas Tax	0	0	90,000	0	90,000	0	0	0		
			F511 - Water	0	0	225,000	0	225,000	0	0	0		
			F521 - Sewer	0	0	225,000	0	225,000	0	0	0		
Totals													
20	Future Projects	49,927,810		0	0	49,927,810	0	6,776,690	2,087,500	23,659,620	17,404,000		

Tracy Capital Improvement Program Gen Govt & Pub Safety Facilities



CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY16-17 through FY20-21 CIP GROUP SUMMARY 03-May-16

Group 72 - Traffic Safety

FY16-17 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED						Projects Requiring New Funding:	
				Total	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21		
11	Current Projects	10,342,062	763,163	8,096,099	1,482,800	942,800	0	0	540,000	0	3 Current Projects 3 New Projects
3	New Projects	1,021,650	0	0	1,021,650	256,400	765,250	0	0	0	
43	Future Projects	53,972,032	705,842	0	53,266,190	0	12,138,170	4,271,450	13,497,300	23,359,270	
57	Totals	65,335,744	1,469,005	8,096,099	55,770,640	1,199,200	12,903,420	4,271,450	14,037,300	23,359,270	
by Funding Sources											
	F301-General Projects	0	0	0	0	0	0	0	0	0	
	F241-TDA Sales Tax	1,410,000	31,843	1,378,157	0	0	0	0	0	0	
	F242-Transp Sales Tax	1,350,000	0	850,000	500,000	500,000	0	0	0	0	
	F245-Gas Tax	5,464,937	661,993	852,844	3,950,100	306,400	908,100	1,690,000	875,600	170,000	
	F313-Infill Arterials	1,740,700	0	434,000	1,306,700	0	0	0	1,306,700	0	
	F323-Arterials Plan "C"	1,254,600	0	361,800	892,800	0	0	0	319,200	573,600	
	F351-NE Indus Area #	0	0	0	0	0	0	0	0	0	
	F352-So MacArthur PA	1,359,000	0	0	1,359,000	0	0	0	50,000	1,309,000	
	F353-I205 Area Spec F	4,781,800	100	0	4,781,700	0	309,900	701,800	2,079,200	1,690,800	
	F354-Indus SP, South	1,763,496	25,196	725,520	1,012,780	0	1,012,780	0	0	0	
	F355-Presidio Area	1,016,700	0	0	1,016,700	0	0	0	461,900	554,800	
	F356-Tracy Gateway A	2,481,400	0	0	2,481,400	0	0	0	192,900	2,288,500	
	F357-NE Indus Area #:	13,925,605	3,035	0	13,922,570	0	1,496,970	0	0	12,425,600	
	F358-Ellis Prgm Area	2,772,300	0	0	2,772,300	0	474,820	0	2,121,860	175,620	
	F363-TIMP Traffic	16,345,250	0	720,300	15,624,950	0	8,184,700	43,400	3,543,300	3,853,550	
	Grant Funding	5,872,740	0	2,501,100	3,371,640	0	701,250	877,250	1,793,140	0	
	Developer's Contributic	2,838,216	746,838	272,378	1,819,000	392,800	-185,100	0	1,293,500	317,800	
	Future Developments	959,000	0	0	959,000	0	0	959,000	0	0	
		65,335,744	1,469,005	8,096,099	55,770,640	1,199,200	12,903,420	4,271,450	14,037,300	23,359,270	
	CIP Expenditures		in FY14-15 >>	440,336	2,067,200	New Appropriations					
			in FY13-14 >>	846,706	5,308,599	Carryovers from FY15					
			in FY12-13 >>	638,834	0	Deferrals					
			in FY11-12 >>	530,814	720,300	Supplementals					

Group 72 - Traffic Safety

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
CURRENT PROJECTS						Proposed Capital Budget						
72068	Traffic Signal Lammers & West Schulte	1,299,740	F323-Arterials Plan "C" Developer's Contribution Grant Funding	0 71,662 0	361,800 272,378 201,100	0 392,800 0	0 392,800 0	0 0 0	0 0 0	0 0 0	0 0 0	Dec 16 Design Underway ROW Acq Required
72069	Intersection Improvement 11th Street & Old MacArthur	5,043,062	F241-TDA Sales Tax F242-Transp Sales Tax F245-Gas Tax Grant Funding	31,843 0 591,029 0	1,378,157 850,000 692,033 1,000,000	0 500,000 0 0	0 500,000 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Jan 17 Design Underway ROW Acq Underway
72082	Traffic Signal Valpico & Sycamore Pkwy	449,960	F354-Indus SP, South Grant Funding	14,440 0	185,520 250,000	0 0	0 0	0 0	0 0	0 0	0 0	Jun 16 Design Underway
72084	Fiber Optics Standards Loops - FY13	60,000	F245-Gas Tax	23,643	36,357	0	0	0	0	0	0	Dec 13 Work Completed
72086	Traffic Calming - Various Locations - FY13 Phase	100,000	F245-Gas Tax	353	49,647	50,000	50,000	0	0	0	0	Jun 17 Annual Program New Installation
72089	Advanced Traffic Signs Controllers - Tracy Blvd	405,000	F245-Gas Tax Grant Funding	30,193 0	74,807 300,000	0 0	0 0	0 0	0 0	0 0	0 0	Jun 16 Contract Award Dec 15
72090	Traffic Signal - Tracy & Linne Road	624,000	F313-Infill Arterials	0	84,000	540,000	0	0	0	540,000	0	Jun 20 Priority D New Installation
72094	Traffic Signal - Tracy & Gandy Dancer	350,000	F313-Infill Arterials	0 0	350,000 0	0 0	0 0	0 0	0 0	0 0	0 0	Dec 17 Priority A New Installation
72095	Traffic Signal - Corral Hollow & Valpico	1,290,000	F354-Indus SP, South Grant Funding	0 0	540,000 750,000	0 0	0 0	0 0	0 0	0 0	0 0	Mar 19 Priority A New Installation
72096	Intersection Impmts - Hansen Rd & Old Schulte Rd	376,000	F363-TIMP Traffic	0	376,000	0	0	0	0	0	0	Nov 15 Work Completed
72097	Intel Transp System - Hansen Rd & Old Schulte Rd	344,300	F363-TIMP Traffic	0	344,300	0	0	0	0	0	0	Nov 15 Work Completed
Totals												
11	Current Projects	10,342,062		763,163	8,096,099	1,482,800	942,800	0	0	540,000	0	

CITY OF TRACY	CAPITAL IMPROVEMENT PROGRAM	FIVE YEAR PLAN -- FY16-17 through FY20-21	CIP PROJECT LISTINGS	03-May-16
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Group 72 - Traffic Safety

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
<u>NEW PROJECTS</u>												
							Proposed Capital Budget					
72PP- 111	Adaptive Traffic System 11th Street, Corral Hollow to MacArthur	911,250	F245-Gas Tax Grant Funding	0	0	210,000	146,000	64,000	0	0	0	Jun 18 Priority A1 Upgrade
				0	0	701,250	0	701,250	0	0	0	
72PP- 203	Loops Installation at Alden Glen and Eleventh	84,000	F245-Gas Tax	0	0	84,000	84,000	0	0	0	0	Jul 17 Priority A Replacement
72PP- 204	In Pavement Lighting o Tenth St (Central & B St)	26,400	F245-Gas Tax	0	0	26,400	26,400	0	0	0	0	Jul 17 Priority A Replacement
Totals												
3	New Projects	1,021,650		0	0	1,021,650	256,400	765,250	0	0	0	

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY16-17 through FY20-21 CIP PROJECT LISTINGS 03-May-16

Group 72 - Traffic Safety

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED						Anticipated Completion & Comments
						Total	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
<u>FUTURE PROJECTS</u>						Proposed Capital Budget						
72014	Traffic Signal Upgrades: 1205 area eastside	1,257,876	F353-1205 Area Spec P F323-Arterials Plan "C" F313-Infill Arterials Developer's Contribution	100 0 0 105,076	0 0 0 0	261,300 573,600 0 317,800	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	261,300 573,600 0 317,800	Jun 21 Priority D Upgrades
72038	Traffic Signal - Tracy Blvd & Valpico	573,036	F354-Indus SP, South F358-Ellis Prgm Area Developer's Contribution	2,936 0 570,100	0 0 0	510,580 59,520 -570,100	0 0 0	510,580 59,520 -570,100	0 0 0	0 0 0	0 0 0	Dec 04 Work Completed Reimbursement Due
72053	Intersection Imprmts - Tracy Blvd & Sycamore Pkwy	400,000	F245-Gas Tax	0	0	400,000	0	0	400,000	0	0	Jun 19 Priority C Expansion
72056	Signal Modifications - 11th & Lammers	405,000	F356-Tracy Gateway Ar F245-Gas Tax	0 0	0 0	192,900 212,100	0 0	0 0	0 0	192,900 212,100	0 0	Jun 20 Priority D Upgrade
72062	Intersection Improvement: 1205 & MacArthur	15,821,405	F352-So MacArthur PA F355-Presidio Area F357-NE Indus Area #2	0 0 3,035	0 0 0	1,081,000 814,800 13,922,570	0 0 0	0 0 1,496,970	0 0 0	0 260,000 0	1,081,000 554,800 12,425,600	Jun 21 Priority D Expansion
72073	Intersection Impmts - MacArthur & Valpico	310,010	F354-Indus SP, South	3,910	0	306,100	0	306,100	0	0	0	Jun 18 Priority A Design Completed
72074	Intersection Impmts - Tracy & Valpico	200,010	F354-Indus SP, South	3,910	0	196,100	0	196,100	0	0	0	Jun 18 Priority A Design Completed
72083	Intersection Impmts - MacArthur & Pescadero	313,775	F245-Gas Tax	16,775	0	297,000	0	0	297,000	0	0	Jun 19 Priority C 1st Phase Completed
72PP- 008	Traffic Striping & Signing Survey	100,000	F245-Gas Tax	0	0	100,000	0	0	0	100,000	0	Jun 20 Priority D 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	Jun 18 Priority B New Installation
72PP- 024	Intersection Improvement: Morris Phelps & Schulte Road	337,500	F245-Gas Tax	0	0	337,500	0	0	0	337,500	0	Jun 18 Priority D New Installation
72PP- 028	Traffic Signal Grant Line Road & Street "A"	356,500	F353-1205 Area Spec P	0	0	356,500	0	0	356,500	0	0	Jun 19 Priority C New Installation

(Continued)

Group 72 - Traffic Safety

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
<u>FUTURE PROJECTS (Continued)</u>						Proposed Capital Budget						
72PP- 029	Traffic Signal Naglee Road & Auto Plaza Drive	350,000	F353-I205 Area Spec P F245-Gas Tax	0 0	0 0	309,900 40,100	0 0	309,900 40,100	0 0	0 0	0 0	Jun 18 Priority B New Installation
72PP- 030	Intersection Improveme I580 & Corral Hollow	762,800	F352-So MacArthur PA 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	0 0 0 0	50,000 201,900 0 0	228,000 0 167,700 115,200	Dec 19 Priority D Expansion
72PP- 033	Traffic Signals -2.6 Collectors	959,000	F351-NE Indus Area #1 Future Developments	0 0	0 0	0 959,000	0 0	0 0	0 959,000	0 0	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 18 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	0 0	0 0	185,000 152,500	0 0	Jun 17 Priority D 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 18 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 20 Priority D Replacement
72PP- 071	Left Turn Traffic Signal Chrisman & Kellogs Entrance	270,000	F351-NE Indus Area #1 Developer's Contributi	0 0	0 0	0 270,000	0 0	0 0	0 0	0 270,000	0 0	Jun 20 Priority D New Installation
72PP- 074	Lighted Crosswalk/Flas Lowell Ave, west of Tracy	63,000	F245-Gas Tax	0	0	63,000	0	0	63,000	0	0	Jun 19 Priority C New Installation
72PP- 075	Red Light Flasher - Linne & Tracy Road	240,000	F245-Gas Tax	0	0	240,000	0	0	240,000	0	0	Jun 19 Priority C New Installation
72PP- 076	Traffic Signal Coordina Schulte Road & MacArthur Drive	240,000	F245-Gas Tax	0	0	240,000	0	0	120,000	0	120,000	Jun 21 Priority C Study & Plans
(Continued)												

Group 72 - Traffic Safety

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED						Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21		
FUTURE PROJECTS (Continued)						Proposed Capital Budget							
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 19	Priority A - B New Installation
72PP- 081	Intersection Impmts - Grant Line & Lammers Roads	869,300	F353-I205 Area Spec P F363-TIMP Traffic	0 0	0 0	50,200 819,100	0 0	0 0	0 0	0 0	50,200 819,100	Dec 21	Priority D Upgrade
72PP- 082	Intersection Impmts - Grant Line & Naglee Roads	418,100	F353-I205 Area Spec P F363-TIMP Traffic	0 0	0 0	20,800 397,300	0 0	0 0	0 0	0 0	20,800 397,300	Dec 21	Priority D Upgrade
72PP- 083	Intersection Impmts - Naglee Road & Pavilion Pkwy	388,700	F353-I205 Area Spec P F363-TIMP Traffic	0 0	0 0	345,300 43,400	0 0	0 0	345,300 43,400	0 0	0 0	Jun 19	Priority C Upgrade
72PP- 084	Intersection Impmts - Grant Line & I205 Ramps	2,538,500	F353-I205 Area Spec P 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 21	Priority D Upgrade
72PP- 085	Intersection Impmts - Grant Line & Corral Hollow Rds	4,639,200	F353-I205 Area Spec P 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	0 0 0	2,069,400 319,200 2,250,600	0 0 0	Dec 20	Priority C Upgrade
72PP- 086	Intersection Impmts - Lammers & 11th Street	907,170	F353-I205 Area Spec P 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 21	Priority D Upgrade
72PP- 087	Intersection Impmts - 11th Street & Corral Hollow Road	975,500	F353-I205 Area Spec P F363-TIMP Traffic	0 0	0 0	9,800 965,700	0 0	0 0	0 0	9,800 965,700	0 0	Dec 20	Priority C Upgrade
72PP- 090	Traffic Signal/Intersecti Impmts - Chrisman Rd, south of Parac	385,000	F245-Gas Tax Developer's Contribution	0 0	0 0	0 385,000	0 0	0 385,000	0 0	0 0	0 0	Jun 18	Priority B New Installation
72PP- 091	Traffic Signal/Intersecti Impmts - Chrisman & Paradise	501,000	F245-Gas Tax Developer's Contribution	0 0	0 0	0 501,000	0 0	0 0	0 0	0 501,000	0 0	Jun 20	Priority D New Installation
72PP- 092	Traffic Signal - Pescadero & Western Drwy	337,500	F245-Gas Tax Developer's Contribution	0 0	0 0	0 337,500	0 0	0 0	0 0	0 337,500	0 0	Jun 20	Priority D New Installation
72PP- 094	Intersection Impmts - 11th Street & Lincoln Blvd (Continued)	766,700	F313-Infill Arterials	0	0	766,700	0	0	0	766,700	0	Jun 21	Priority D Upgrade

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY16-17 through FY20-21

CIP PROJECT LISTINGS

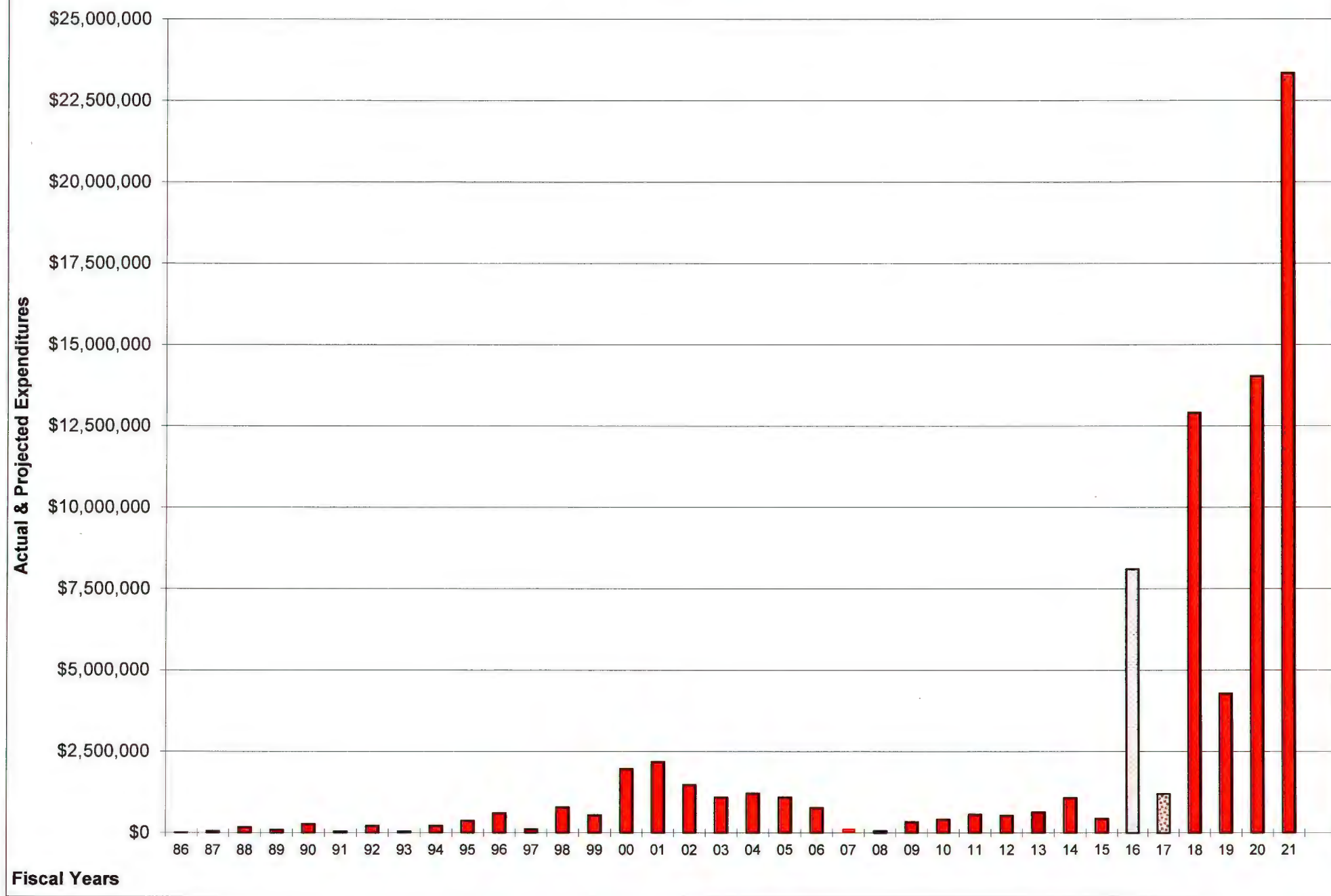
03-May-16

Group 72 - Traffic Safety

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21	
FUTURE PROJECTS (Continued)						Proposed Capital Budget							
72PP- 095	Intersection Impmts - Grant Line Road & Tracy Blvd	290,300	F313-Infill Arterials F363-TIMP Traffic	0	0	0	0	0	0	0	0	Jun 20	Priority D Upgrade
72PP- 096	Intersection Impmts - Schulte Road & Tracy Blvd	152,400	F313-Infill Arterials F363-TIMP Traffic	0	0	0	0	0	0	0	0	Jun 20	Priority D Upgrade
72PP- 098	Traffic Improvements - Tracy Gateway Area	2,288,500	F356-Tracy Gateway Ai	0	0	2,288,500	0	0	0	0	2,288,500	Jun 20	Priority D Rehabilitation
72PP- 103	Study of Pedestrian Crossings - Arterials & Railroads	135,000	F245-Gas Tax	0	0	135,000	0	135,000	0	0	0	Jun 18	Priority B3 Study
72PP- 104	Traffic Signal Controlle 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- 110	Adaptive Traffic System Corral Hollow Road, Schulte to Mall	1,122,250	F245-Gas Tax Grant Funding	0	0	245,000 877,250	0	165,000 0	80,000 877,250	0	0	Jun 18	Priority B1 Upgrade
72PP- 201	Intersection Impmts - Ellis Prgm Area	3,762,500	F358-Ellis Prgm Area Grant Funding	0	0	2,121,860 1,640,640	0	0	0	2,121,860 1,640,640	0	Jun 20	Priority C2 New Installation
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 21	Priority A Biannual Program
72PP- 109	Street Light Installation City Wide	84,000	F245-Gas Tax	0	0	84,000	0	84,000	0	0	0	Jun 18	Priority A Replacement
72PP- 202	Loops Installation at Lauriana & Schulte	84,000	F245-Gas Tax	0	0	84,000	0	84,000	0	0	0	Jul 17	Priority A Replacement
	Totals												
43	Future Projects	53,972,032		705,842	0	53,266,190	0	12,138,170	4,271,450	13,497,300	23,359,270		

Tracy Capital Improvement Program Traffic Safety Projects



CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY16-17 through FY20-21 CIP GROUP SUMMARY 03-May-16

Group 73 - Streets & Highways

FY16-17 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED							
				Total	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21		
				Proposed Capital Budget						Projects Requiring New Funding: 4 Current Projects 9 New Projects	
27	Current Projects	246,559,448	15,614,943	68,941,605	162,002,900	7,950,200	78,474,000	11,995,500	23,510,000		40,073,200
9	New Projects	25,745,550	0	0	25,745,550	5,301,550	20,444,000	0	0		0
50	Future Projects	200,644,426	4,213,496	0	196,430,930	0	13,467,000	7,450,100	62,848,230		112,665,600
86	Totals	472,949,424	19,828,439	68,941,605	384,179,380	13,251,750	112,385,000	19,445,600	86,358,230	152,738,800	

by Funding Sources

F301-General Projects	4,565,000	0	1,400,000	3,165,000	70,000	695,000	800,000	800,000	800,000
F241-Transp Devel Tax	0	0	0	0	0	0	0	0	0
F242-Transp Sales Tax	27,809,970	2,043,831	2,755,789	23,010,350	628,950	4,847,000	4,750,000	6,250,000	6,534,400
F245-Gas Tax	23,725,818	1,226,440	1,922,678	20,576,700	440,000	7,415,200	1,453,000	11,489,000	-220,500
F268-Com Dev Block G	96,600	0	0	96,600	96,600	0	0	0	0
F313-Infill Arterials	22,402,300	296,394	237,206	21,868,700	0	3,530,700	0	486,300	17,851,700
F323-Arterials Plan "C"	2,796,600	901,620	1,894,980	0	0	0	0	0	0
F345-RSP Arterials	1,667,319	752,229	566,320	348,770	250,000	0	0	98,770	0
F351-NE Industrial #1	0	0	0	0	0	0	0	0	0
F352-So MacArthur Are	4,395,300	0	1,723,700	2,671,600	890,600	0	0	818,500	962,500
F353-I205 Area Spec Pl	8,812,956	1,967,911	759,845	6,085,200	0	1,859,600	250,000	832,700	3,142,900
F354-Indus SP, South	14,893,700	0	0	14,893,700	0	4,991,200	8,156,700	1,745,800	0
F355-Presidio Area	2,057,200	0	168,200	1,889,000	665,400	0	0	181,400	1,042,200
F356-Tracy Gateway Ar	42,073,030	1,551,360	27,270	40,494,400	0	0	0	40,494,400	0
F357-NE Industrial #2	7,593,691	270,391	0	7,323,300	1,510,000	297,400	3,418,100	0	2,097,800
F358-Ellis Prgm Area	3,948,500	0	0	3,948,500	0	41,900	85,800	495,700	3,325,100
F363-TIMP Traffic	219,954,540	0	11,747,180	208,207,360	3,860,200	86,047,300	400,000	15,860,760	102,039,100
F808-Reg Transp Impar	4,787,700	414,497	3,109,503	1,263,700	500,000	763,700	0	0	0
Developers Contribution	14,262,870	266,170	0	13,996,700	0	1,146,000	0	5,065,900	7,784,800
Highways Grants	67,106,330	10,137,596	42,628,934	14,339,800	4,340,000	750,000	132,000	1,739,000	7,378,800
	472,949,424	19,828,439	68,941,605	384,179,380	13,251,750	112,385,000	19,445,600	86,358,230	152,738,800

CIP Expenditure:	in FY14-15 >>	7,833,016	12,709,600	New Appropriations
	in FY13-14 >>	12,506,975	48,821,073	Carryovers from FY15
	in FY12-13 >>	10,019,175	-1,000,000	Deferrals
	in FY11-12 >>	4,092,308	8,410,932	Supplementals

Group 73 - Streets & Highways

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED						Anticipated Completion & Comments
						Total	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
CURRENT PROJECTS						Proposed Capital Budget						
73063	Bridge Replacement - 11th Street Bridge	46,506,890	F242-Transp Sales Tax F245-Gas Tax Highways Grants	1,445,967 890,970 5,213,027	79,343 786,830 38,090,753	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Aug 17 Work Underway
73084	New Interchange - I205 & Lammers Road	53,400,000	F356-Tracy Gateway Ai F242-Transp Sales Tax F363-TIMP Traffic Federal TEA Grant F808-Reg Transp Impa	52,730 6,910 0 4,034,323 414,497	27,270 93,090 0 2,613,477 85,503	18,010,000 2,579,000 25,483,200 0 0	0 0 0 0 0	0 0 9,000,000 0 0	0 0 0 0 0	18,010,000 500,000 0 0 0	0 2,079,000 16,483,200 0 0	Jun 21 Design Underway ROW Acquired
73095	Widening - Valpico Road, Tracy to Pebblebrook	10,887,300	F242-Transp Sales Tax F354-Indus SP, South F358-Ellis Prgm Area	346,281 0 0	153,719 0 0	100,000 10,201,500 85,800	0 0 0	100,000 2,344,800 0	0 7,856,700 85,800	0 0 0	0 0 0	Jun 19 Design Underway
73102	Widening - Corral Hollow Road, Byron to Grant Line (Phase II)	4,160,200	F353-I205 Area Spec P F363-TIMP Traffic	540,155 0	759,845 0	0 2,860,200	0 2,860,200	0 0	0 0	0 0	0 0	Dec 17 Ph 2 Design Underway
73103	Widening - Corral Hollow Road, 11th to Schulte	5,779,600	F323-Arterials Plan "C" F245-Gas Tax	841,781 4,725	1,481,919 187,275	0 3,263,900	0 0	0 3,263,900	0 0	0 0	0 0	Dec 18 Design Underway
73109	New Interchange - I205 & Paradise Road	25,800,838	F245-Gas Tax Federal TEA Grant F363-TIMP Traffic	329,048 579,361 0	160,790 220,639 0	0 0 24,511,000	0 0 0	0 0 3,000,000	0 0 0	0 0 0	0 0 21,511,000	Jul 22 EIR Underway Design start Aug 16
73125	Reconstruction - Larch Road, Holly Drive to e of Tracy	1,212,000	F242-Transp Sales Tax	128,124	1,083,876	0	0	0	0	0	0	Nov 16 Contract Jan 16
73126	Widening - MacArthur D Schulte to Valpico, Phase II	7,343,900	F313-Infill Arterials F352-So MacArthur Are Federal TEA Grant RSTP Grant	296,394 0 310,885 0	-71,394 1,500,000 232,015 0	736,000 0 1,146,000 3,194,000	0 0 1,146,000 3,194,000	736,000 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Dec 18 Design Underway See 73PP-120 for Phase :
73131	Pavement Management System - FY16	103,000	F245-Gas Tax	0	50,000	53,000	0	0	53,000	0	0	Dec 16 Next Phase FY18-19
(Continued)												

Group 73 - Streets & Highways

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED						Anticipated Completion & Comments
						Total	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
CURRENT PROJECTS (Continued)						Proposed Capital Budget						
73136	Directional Signs in I205 at 2 locations	818,000	F245-Gas Tax F345-RSP Arterials	0 1,680	0 566,320	0 250,000	0 250,000	0 0	0 0	0 0	0 0	Dec 16 Design Underway
73138	Street Patch & Overlay Program - FY14 Phase	1,166,050	F242-Transp Sales Tax F245-Gas Tax RSTP Grant	116,549 0 0	413,451 130,000 506,050	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun 15 Work Completed Under CALTRANS Review
73140	Street Patch & Overlay Program - FY15 Phase	456,010	F242-Transp Sales Tax F245-Gas Tax RSTP Grant	0 1,697 0	402,310 52,003 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jul 17 Design Underway
73141	Improvements - Fabian Road, w of Corral Hollow	781,500	F323-Arterials Plan "C" F313-Infill Arterials	59,839 0	413,061 308,600	0 0	0 0	0 0	0 0	0 0	0 0	Jul 17 Design Underway
73142	Street Patch & Overlay Program - FY15-16 Phase	660,000	F242-Transp Sales Tax F245-Gas Tax	0 0	530,000 130,000	0 0	0 0	0 0	0 0	0 0	0 0	Jul 17 Design start Aug 16
73143	Widening - 11th Street, MacArthur to Chrisman	391,900	F352-So MacArthur Ave F355-Presidio Area	0 0	223,700 168,200	0 0	0 0	0 0	0 0	0 0	0 0	Sep 16 Expansion
73144	Widening - Corral Hollow Road, Linne to Old Schulte	19,000,000	F242-Transp Sales Tax F245-Gas Tax Highways Grants F808-Reg Transp Impa	0 0 0 0	0 300,000 0 3,024,000	13,000,000 662,300 750,000 1,263,700	0 0 0 500,000	4,000,000 662,300 750,000 763,700	4,000,000 0 0 0	5,000,000 0 0 0	b 0 0 0	Mar 19 Priority A Expansion
73145	Sidewalks & Lights - Mt Diablo & Mt Oso	1,416,000	F301-General Projects Highways Grants	0 0	200,000 966,000	250,000 0	0 0	250,000 0	0 0	0 0	0 0	Jun 17 Design Underway
73146	Overcrossing Upgrade - I205 & Mt House Pkwy	18,851,100	F363-TIMP Traffic Developer Contribution	0 0	1,683,200 0	17,167,900 0	0 0	17,167,900 0	0 0	0 0	0 0	Jun 18 EIR thru Aug 16
73147	Overcrossing Upgrade - I580 & Mt House Pkwy	23,658,900	F363-TIMP Traffic Developer Contribution	0 0	2,190,700 0	21,468,200 0	0 0	21,468,200 0	0 0	0 0	0 0	Jun 18 EIR thru Aug 16
(Continued)												

Group 73 - Streets & Highways

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY16-17	FY17-18	FY18-19	FY19-20	FY20-21		
CURRENT PROJECTS (Continued)						Proposed Capital Budget							
73148	Bridge Widening - Delta Mendota Canal & Mt House Pkwy	5,777,500	F363-TIMP Traffic Developer Contribution	0	555,300	5,222,200	0	5,222,200	0	0	0	0	Jun 18 EIR thru Aug 16
73149	Bridge Widening - CA Aqueduct & Mt House Pkwy	5,985,800	F363-TIMP Traffic Developer Contribution	0	583,500	5,402,300	0	5,402,300	0	0	0	0	Jun 18 EIR thru Aug 16
73150	Bridge Widening - Delta Mendota Canal & Old Schulte Road	4,804,100	F363-TIMP Traffic Developer Contribution	0	461,400	4,342,700	0	4,342,700	0	0	0	0	Jun 18 EIR thru Aug 16
73151	Fountain Renovation - 11th & Lammers	125,780	F245-Gas Tax	0	125,780	0	0	0	0	0	0	0	May 16 Rehabilitation
73152	LED Street Lights Replacement FY14-15	1,200,000	F301-General Projects	0	1,200,000	0	0	0	0	0	0	0	Jun 16 Priority A Replacement
73153	Widening - Hansen Rd Old Schulte to n of Old Rd E	1,540,600	F363-TIMP Traffic Developer Contribution	0	1,540,600	0	0	0	0	0	0	0	Jul 15 Work Completed
73154	Extension - Old Schulte DM Canal to East Riad	872,400	F363-TIMP Traffic Developer Contribution	0	872,400	0	0	0	0	0	0	0	Jul 15 Work Completed
73155	Widening - Mountain Hc Schulte Drive to Old Schulte Road	3,860,080	F363-TIMP Traffic Developer Contribution	0	3,860,080	0	0	0	0	0	0	0	Jul 15 Work Completed
Totals													
27	Current Projects	246,559,448		15,614,943	68,941,605	162,002,900	7,950,200	78,474,000	11,995,500	23,510,000	40,073,200		

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY16-17 through FY20-21 CIP PROJECT LISTINGS 03-May-16

Group 73 - Streets & Highways

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED						Anticipated Completion & Comments
						Total	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
NEW PROJECTS						Proposed Capital Budget						
73PP- 001	Street Patch & Overlay Program - FY17 Phase	675,000	F242-Transp Sales Tax F245-Gas Tax	0 0	0 0	540,000 135,000	540,000 135,000	0 0	0 0	0 0	0 0	Phased Annual Program Rehabilitation
73PP- 098	Sidewalk, Curb, & Gutte Repairs - FY17 Phase	150,000	F245-Gas Tax F269-Cor Dev Block C	0 0	0 0	150,000 0	150,000 0	0 0	0 0	0 0	0 0	Phased Annual Program Rehabilitation
73PP 054	Aqueduct Crossings - Corral Hollow Road	10,000,000	F352-So MacArthur Are F355-Presidio Area F363-TIMP Traffic	0 0 0	0 0 0	254,600 191,400 9,554,000	254,600 191,400 0	0 0 9,554,000	0 0 0	0 0 0	0 0 0	Dec 18 Priority A Expansion
73PP- 055	Widening - MacArthur D I205 to Pescadero	1,510,000	F357-NE Industrial #2	0	0	1,510,000	1,510,000	0	0	0	0	Jun 18 Priority A Expansion
73PP- 114	Install Sidewalk - Lowell Ave, southside Tracy to Chester	211,600	F245-Gas Tax F268-CDBG	0 0	0 0	115,000 96,600	115,000 96,600	0 0	0 0	0 0	0 0	Jun 17 Priority A New Installation
73PP- 121	Widening - Corral Hollo Road, I580 to Linne	13,000,000	F352-So MacArthur Are F355-Presidio Area F363-TIMP Traffic	0 0 0	0 0 0	636,000 474,000 11,890,000	636,000 474,000 1,000,000	0 0 10,890,000	0 0 0	0 0 0	0 0 0	Dec 18 Priority A Expansion
73PP- 135	Median Landscape Impr 11th St, Tracy Blvd, Schulte Rd, and Grantline Rd	70,000	F301-General Projects	0	0	70,000	70,000	0	0	0	0	Jun 17 Priority A Rehabilitation
73PP- 137	Update City's Standard and Design Standards	40,000	F245-Gas Tax	0	0	40,000	40,000	0	0	0	0	Jun 17 Priority A New Installation
73PP- 139	Thermal Plastic Renova Various Locations	88,950	F301-General Projects F242-Transp Sales Tax	0 0	0 0	0 88,950	0 88,950	0 0	0 0	0 0	0 0	Jun 17 Priority A7 Expansion
9	Totals New Projects	25,745,550		0	0	25,745,550	5,301,550	20,444,000	0	0	0	

Group 73 - Streets & Highways

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
FUTURE PROJECTS						Proposed Capital Budget						
73002	Extension - MacArthur Drive, 11th to Mt Diablo Phase I	12,195,519	F345-RSP Arterials Highways Grants F242-Transp Sales Tax	750,549 0 0	0 0 0	98,770 7,650,800 3,695,400	0 0 0	0 0 0	0 0 0	98,770 500,000 0	0 7,150,800 3,695,400	Jun 21 Priority D ROW Acq/Design Underw
73035	Widening - Grant Line Road - Naglee to Lammers	3,502,412	F35X-I205 Area Plannir F353-I205 Area Spec P Developer Contribution	53,527 1,323,115 266,170	0 0 0	0 1,859,600 0	0 0 0	0 1,859,600 0	0 0 0	0 0 0	0 0 0	Jun 18 Partial Completion Expansion
73057	Construction - Street *C Naglee to Corral Hollow	2,134,200	F353-I205 Area Spec P	0	0	2,134,200	0	0	0	241,000	1,893,200	Jun 21 Priority D New Facility
73061	Extension - Valpico Rd, Peddlebrook to MacArthur	2,045,800	F354-Indus SP, South F313-Infill Arterials	0 0	0 0	2,045,800 0	0 0	0 0	300,000 0	1,745,800 0	0 0	Jun 20 Priority C New Installation
73067	Turn Lane - Grant Line Road & I205	110,000	F245-Gas Tax	0 0	0 0	110,000 0	0 0	110,000 0	0 0	0 0	0 0	Jun 18 Priority B Rehabilitation
73069	Construct - Street *A*, Grant Line Road to Auto Mall Drive	1,917,600	F353-I205 Area Spec P Developer Contribution	0 0	0 0	841,700 1,075,900	0 0	0 0	250,000 0	591,700 1,075,900	0 0	Jun 20 Priority C 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 19 Priority B2 Prelim Plan Completed
73092	Widening - Lammers Rc 3,000 feet south of 11th Street	10,009,030	F356-Tracy Gateway Ai	1,498,630	0	8,510,400	0	0	0	8,510,400	0	Dec 20 Priority C Expansion
73093	Widening - 11th Street, 4,500 feet west of Lammers	14,230,200	F356-Tracy Gateway Ai F358-Ellis Prgm Area	0 0	0 0	13,974,000 256,200	0 0	0 0	0 0	13,974,000 256,200	0 0	Dec 17 Priority C Expansion
73PP- 001	Street Patch & Overlay Program - Future Phases	2,775,000	F242-Transp Sales Tax 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 Participation	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 20 Priority C 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 21 Reimbursement for 73052

(Continued)

Group 73 - Streets & Highways

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED						Anticipated Completion & Comments
						Total	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
<u>FUTURE PROJECTS (Continued)</u>						Proposed Capital Budget						
73PP- 021	Reconstruction MacArthur Drive, Linne to Valpico	4,300,000	F245-Gas Tax	0	0	4,300,000	0	0	400,000	3,900,000	0	Dec 20 Priority C Expansion
73PP- 025	Extension - Lincoln Blvd Kavanagh to Clover	1,265,000	F245-Gas Tax	0	0	1,265,000	0	0	0	1,265,000	0	Jun 20 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 21 Priority D Expansion
73PP- 040	Widening - Corral Hollow Road, I205 north to City Limits	2,975,900	F352-So MacArthur Are F355-Presidio Area Developer Contribution	0 0 0	0 0 0	57,900 43,200 2,874,800	0 0 0	0 0 0	0 0 0	0 0 0	57,900 43,200 2,874,800	Dec 21 Priority D Expansion See 7314
73PP- 041	Widening - MacArthur Drive, 11th to Schulte Phases II & III	6,834,500	F352-So MacArthur Are 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 21 Priority D Expansion See 7302
73PP- 042	Widening - Grant Line Road, Tracy to Corral Hollow	758,000	F313-Infill Arterials F352-So MacArthur Are 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 20 Priority C Expansion See 7303
73PP- 043	Widening - Grant Line Road, Lammers to Street A	5,120,500	F352-So MacArthur Are F355-Presidio Area F358-Ellis Prgm Area F363-TIMP Traffic Developer Contribution	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 20 Priority C Expansion
73PP 047	Widening - Lammers Road, 11th south to City Limit	29,835,600	F352-So MacArthur Are 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	Jun 21 Priority D Expansion
73PP 103	Construction- North Roadways, I205 NW Area	579,000	F353-I205 Area Spec P	0	0	579,000	0	0	0	0	579,000	Jun 21 Priority D New Installation
(Continued)												

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY16-17 through FY20-21 CIP PROJECT LISTINGS 03-May-16

Group 73 - Streets & Highways

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED						Anticipated Completion & Comments
						Total	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
FUTURE PROJECTS (Continued)						Proposed Capital Budget						
73PP 048	Widening - Schulte Road, Pavillion to New	7,239,300	F352-So MacArthur Are 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 0	0 0 0 0	108,000 81,300 253,000 6,797,000	Dec 21 Priority D Expansion
73PP 049	Constructuon - Schulte Road, Lammers to Crossroads Drive	6,480,400	F352-So MacArthur Are 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 0 0	162,000 121,400 6,197,000	Dec 21 Priority D Expansion
73PP 050	Widening - Schulte Road Sycamore to Crossroad Drive, Phase II	2,227,500	F352-So MacArthur Are 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 0 0	197,700 148,800 1,881,000	Dec 21 Priority D Expansion
73PP 051	Widening - Valpico Road Lammers to Corral Hollow	9,074,000	F352-So MacArthur Are F355-Presidio Area F358-Ellis Prgm Area F363-TIMP Traffic Developer Contribution	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 21 Priority D Expansion
73PP- 071	Widening - MacArthur D 1205, 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 21 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 21 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 21 Priority D Expansion
73PP- 095	Construct - Crossroads, Greystone to Schulte	3,820,000	F352-So MacArthur Are F363-TIMP Traffic Developer Contribution	0 0 0	0 0 0	152,000 1,658,000 2,010,000	0 0 0	0 0 0	0 400,000 0	152,000 1,258,000 2,010,000	0 0 0	Dec 20 Priority C New Installation
73PP- 097	Widening - Linne Road, Corral Hollow to Tracy	13,641,700	F313-Infill Arterials Developer Contribution	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
(Continued)												

Group 73 - Streets & Highways

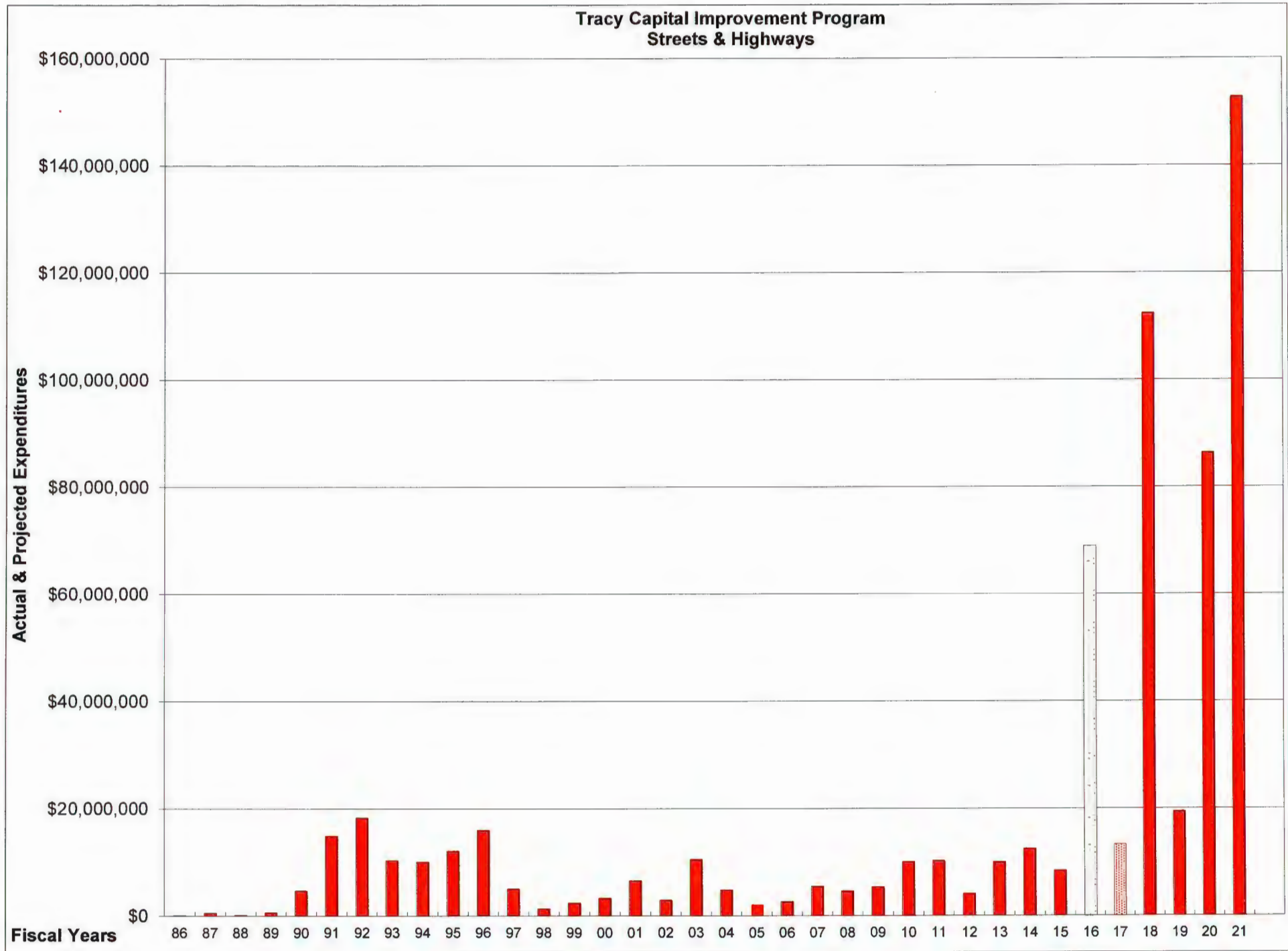
FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
FUTURE PROJECTS (Continued)						Proposed Capital Budget						
73PP- 098	Sidewalk, Curb, & Gutter Repairs - Future Phases	600,000	F245-Gas Tax F269-Com Dev Block G	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	721,814	F353-I205 Area Spec P	51,114	0	670,700	0	0	0	0	670,700	Jun 21 Priority D New Installation
73PP- 105	Reconstruction - Bessie Ave, Carlton to Grantline	1,170,000	F242-Transp Sales Tax F245-Gas Tax	0 0	0 0	0 1,170,000	0 0	0 1,170,000	0 0	0 0	0 0	Jun 18 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	NOT Needed
73PP- 109	Reconstruction MacArth Drive, I205 to Arbor Rd	500,000	F245-Gas Tax	0	0	500,000	0	0	500,000	0	0	Jun 19 Priority C Rehabilitation
73PP- 110	Reconstruction Lammer Road, north of Redbridge Rd	375,000	F245-Gas Tax	0	0	375,000	0	375,000	0	0	0	Jun 17 Priority A 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 A 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
73PP- 117	Reconstruction - Larch Road, Holly Drive to WWTP	207,000	F242-Transp Sales Tax	0	0	207,000	0	207,000	0	0	0	Jun 17 Priority A Rehabilitation
73PP- 119	Street Light Repairs - various locations	76,000	F245-Gas Tax	0	0	76,000	0	76,000	0	0	0	Jun 18 Priority B Replacement
73PP- 120	Widening - MacArthur D Schulte to Valpico, Phase 3	6,629,000	F313-Infill Arterials F354-Indus SP, South F358-Ellis Prgm Area Developer Contribution	0 0 0 0	0 0 0 0	2,794,700 2,646,400 41,900 1,146,000	0 0 0 0	2,794,700 2,646,400 41,900 1,146,000	0 0 0 0	0 0 0 0	0 0 0 0	Jun 19 Priority B Expansion See 73126 for Phase 2
(Continued)												

Group 73 - Streets & Highways

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
FUTURE PROJECTS (Continued)						Proposed Capital Budget						
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	0	735,000	0	Jun 18 Priority C Rehabilitation
73PP- 126	11th Street Beautificatio Corral Hollow to MacArthur	3,591,000	F242-Transp Sales Tax F301-General Projects Highways Grants	0 0 0	0 0 0	600,000 2,400,000 591,000	0 0 0	0 0 0	200,000 800,000 132,000	200,000 800,000 231,000	200,000 800,000 228,000	Jun 19 Priority D Rehabilitation
73PP- 127	Intersection Impvments Pavilion & Capital Parks	2,044,260	F363-TIMP Traffic	0	0	2,044,260	0	0	0	2,044,260	0	Dec 20 Priority C New Installation
73PP- 128	Construction - Capital Parks Drive, Hansen to New	2,498,000	F363-TIMP Traffic	0	0	2,498,000	0	0	0	2,498,000	0	Dec 20 Priority C New Installation
73PP- 129	Median Renovation - Grant Line Rd, west of Naglee	95,000	F301-General Projects	0	0	95,000	0	95,000	0	0	0	Dec 17 Priority A Rehabilitation
73PP- 136	Downtown Tree Uplight Central Ave & 10th St	350,000	F301-General Projects	0	0	350,000	0	350,000	0	0	0	Jun 17 Priority A Rehabilitation
73PP- 138	City Sidewalk Dr Power Park, Clover Rd, 6th St and We	273,000	F245-Gas Tax F268-CDBG	0 0	0 0	273,000 0	0 0	273,000 0	0 0	0 0	0 0	Jun 17 Priority A New Installation
50	Totals Future Projects	200,644,426		4,213,496	0	196,430,930	0	13,467,000	7,450,100	62,848,230	112,665,600	



CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY16-17 through FY20-21 CIP GROUP SUMMARY 03-May-16

Group 74 - Wastewater Improvements

FY16-17 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED						Projects Requiring New Funding: 6 Current Projects 12 New Projects
				Total	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
25 Current Projects	133,281,400	6,444,802	19,649,638	107,186,960	28,995,000	77,191,960	0	1,000,000	0	
12 New Projects	1,876,000	0	0	1,876,000	1,876,000	0	0	0	0	
10 Future Projects	258,122,600	0	0	258,122,600	0	410,000	3,451,000	8,715,000	245,546,600	
47 Totals	393,280,000	6,444,802	19,649,638	367,185,560	30,871,000	77,601,960	3,451,000	9,715,000	245,546,600	

by Funding Sources										
F513-Water Capital	0	0	0	0	0	0	0	0	0	0
F523-Wastewater Capit	25,913,700	747,009	7,222,991	17,943,700	2,131,000	4,830,000	750,000	2,038,700	10,070,000	
Debt Proceeds	14,000,000	0	0	14,000,000	14,000,000	0	0	0	0	
F325-Utilities - Plan "C"	405,000	8,867	396,133	0	0	0	0	0	0	
F351-NE Indus Area #1	0	0	0	0	0	0	0	0	0	
F353-I205 Area Spec Pl	0	0	0	0	0	0	0	0	0	
F354-ISP South Area	8,874,900	86,897	569,303	8,218,700	0	8,218,700	0	0	0	
F356-Tracy Gateway Ar	7,176,400	647,822	1,415,978	5,112,600	0	0	2,701,000	0	2,411,600	
F357-NE Indus Area #2	7,436,200	3,659,562	2,153,438	1,623,200	0	1,623,200	0	0	0	
F358-Ellis Prgm Area	12,592,440	0	652,440	11,940,000	0	0	0	2,000,000	9,940,000	
F364-TIMP Wastewater	270,280,000	0	0	270,280,000	0	41,920,000	0	5,235,000	223,125,000	
F391-UWP Facilities	0	0	0	0	0	0	0	0	0	
State & Local Grant	18,000,000	0	0	18,000,000	4,100,000	13,900,000	0	0	0	
Assessments Bonds	0	0	0	0	0	0	0	0	0	
Developer's Contributor	21,797,560	1,294,645	7,239,355	13,263,560	10,640,000	747,560	0	0	0	
Future Developments	6,803,800	0	0	6,803,800	0	6,362,500	0	441,300	0	
	393,280,000	6,444,802	19,649,638	367,185,560	30,871,000	77,601,960	3,451,000	9,715,000	245,546,600	

CIP Expenditure: in FY14-15 >> 1,565,788 | 4,812,940 New Appropriations
 in FY13-14 >> 1,705,002 | 30,936,698 Carryovers from FY15
 in FY12-13 >> 3,136,735 | -16,900,000 Deferrals
 in FY11-12 >> 6,251,335 | 800,000 Supplementals

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY16-17 through FY20-21

CIP PROJECT LISTINGS

03-May-16

Group 74 - Wastewater Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
<u>CURRENT PROJECTS</u>						Proposed Capital Budget						
74083	Second Outfall Pipeline - WW Treatment Plant	26,000,000	F357-NE Indus Area #2 Debt Proceeds Developer's Contribution	3,659,562 0 0	1,340,438 0 6,000,000	0 14,000,000 1,000,000	0 14,000,000 1,000,000	0 0 0	0 0 0	0 0 0	0 0 0	Jun 19 Priority A Design Complete ROW Acq Underway
74084	WWL Line Upgrades East Grant Line Road	4,826,400	F523-Wastewater Capit F354-ISP South Area	0 86,897	0 168,803	0 4,570,700	0 0	0 4,570,700	0 0	0 0	0 0	Apr 18 Priority B Design Underway
74091	Wastewater Recycling Pipeline, Phase I	21,745,000	F523-Wastewater Capit F364-TIMP Wastewater Grant Funding	75,095 0 0	69,905 0 0	0 3,600,000 18,000,000	0 0 4,100,000	0 3,600,000 13,900,000	0 0 0	0 0 0	0 0 0	Jul 17 Priority A Planning Underway
74094	WWCS Capacity Maint Mgmt System-Data Acquisition	125,000	F523-Wastewater Capit	59,828	65,172	0	0	0	0	0	0	Jun 18 Priority A Work Underway
74097	Upgrade WW Collection System - Hansen Road System - Hansen Road	5,578,700	F356-Tracy Gateway A F523-Wastewater Capit Future Developments Developer's Contribution	647,822 0 0 0	-187,822 800,000 0 1,120,000	0 0 3,198,700 0	0 0 0 0	0 0 3,198,700 0	0 0 0 0	0 0 0 0	0 0 0 0	Jul 18 Priority A Contract Awarded Jan 16 Contract Awarded Jan 16
74098	WW Lines Replacement Program - FY13 Phase	265,000	F523-Wastewater Capit	131,975	133,025	0	0	0	0	0	0	Aug 15 Priority A Work Completed
74100	Wastewater Discharge Permit Study - FY13	390,000	F523-Wastewater Capit	255,762	134,238	0	0	0	0	0	0	Jun 17 Priority A Study
74103	WW Lines Replacement Bessie Ave, Emerson to Grant Line Rd	1,125,000	F523-Wastewater Capit	4,577	955,423	165,000	165,000	0	0	0	0	Mar 17 Priority B Design Underway
74104	WW Lines Replacement Program - FY14 Phase	265,000	F523-Wastewater Capit	128,271	136,729	0	0	0	0	0	0	Jun 17 Priority A Design start Aug 16
74106	Pump Station Replacement Larch Road PS	1,920,000	F523-Wastewater Capit	6,193	493,807	1,420,000	0	420,000	0	1,000,000	0	May 16 Priority A Contract Award Jan 16
74107	Wastewater Treatment Plant Expansion - Phase 2	37,000,000	F523-Wastewater Capit F364-TIMP Wastewater	0 0	3,000,000 0	4,000,000 30,000,000	0 0	4,000,000 30,000,000	0 0	0 0	0 0	Jun 19 Priority B Expansion
74110	WWS Improvements - Tracy Hills Area	9,054,000	F523-Wastewater Capit Developer's Contribution	0 1,294,645	0 119,355	0 7,640,000	0 7,640,000	0 0	0 0	0 0	0 0	Priority A Design Underway
(Continued)												

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY16-17 through FY20-21

CIP PROJECT LISTINGS

03-May-16

Group 74 - Wastewater Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
<u>CURRENT PROJECTS (Continued)</u>												
							Proposed Capital Budget					
74111	WW Lines Replacement Program - FY15 Phase	255,000	F523-Wastewater Capit	68,417	186,583	0	0	0	0	0	0	Aug 15 Priority A Work Completed
74112	Fiber Optic Lines from Civic Center to WWTP	250,000	F523-Wastewater Capit	16,891	233,109	0	0	0	0	0	0	Sept 17 Priority A Contract Award Dec 15
74113	Force Main Expansion - Larch Road	2,008,800	F325-Utilities - Plan "C" F356-Tracy Gateway A	8,867 0	396,133 1,603,800	0 0	0 0	0 0	0 0	0 0	0 0	Sept 17 Priority B Contract Award Jan 16
74114	WWCS Improvements - NE Industrial Area #2 - Phase 2	5,600,000	F357-NE Indus Area #2 Future Developments	0 0	813,000 0	1,623,200 3,163,800	0 0	1,623,200 3,163,800	0 0	0 0	0 0	Nov 18 Priority B Design Underway
74115	Wastewater Discharge Permit Studies - FY15 Phase	250,000	F523-Wastewater Capit	0	160,000	90,000	90,000	0	0	0	0	Jun 16 Priority A Study
74116	WW Lines Replacement Program - FY15-16 Phase	265,000	F523-Wastewater Capit	0	265,000	0	0	0	0	0	0	Sept 17 Priority A Design Underway
74117	WWT Plant Replacement Program - FY15-16 Phase	240,000	F523-Wastewater Capit	0	240,000	0	0	0	0	0	0	Jun 16 Priority A
74118	New WW Lines - Corral Hollow Road	8,400,000	F358-Ellis Prgm Area F364-TIMP Wastewater Developer's Contribution	0 0 0	652,440 0 0	0 5,000,000 2,747,560	0 0 2,000,000	0 5,000,000 747,560	0 0 0	0 0 0	0 0 0	Nov 18 Priority A New Installation
74119	New WW Lines - East side Sewer	4,820,000	F354-ISP South Area F364-TIMP Wastewater	0 0	186,000 0	1,814,000 2,820,000	0 0	1,814,000 2,820,000	0 0	0 0	0 0	Nov 18 Priority B New Installation
74120	WW Line Upgrade- Phase II MacArthur Dr and Pacheco	2,548,500	F354-ISP South Area F364-TIMP Wastewater	0 0	214,500 0	1,834,000 500,000	0 0	1,834,000 500,000	0 0	0 0	0 0	
74121	Replace SCADA System - WW Treatment Plant	350,000	F523-Wastewater Capit	0	350,000	0	0	0	0	0	0	Jan 17 Priority A Replacement
	Totals											
25	Current Projects	133,281,400		6,444,802	19,649,638	107,186,960	28,995,000	77,191,960	0	1,000,000	0	

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY16-17 through FY20-21

CIP PROJECT LISTINGS

03-May-16

Group 74 - Wastewater Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
NEW PROJECTS						Proposed Capital Budget						
74PP- 001a	WW Lines Replacement Program - FY17 Phase	270,000	F523-Wastewater Capit	0	0	270,000	270,000	0	0	0	0	Annual Contingency Replacement
74PP- 108	Wastewater Discharge Permit Studies - FY17 Phases	160,000	F523-Wastewater Capit	0	0	160,000	160,000	0	0	0	0	Jun 17 Priority A Study
74PP- 054	WWTP Plant Replacement Program - FY17 Phase	250,000	F523-Wastewater Capit	0	0	250,000	250,000	0	0	0	0	Annual Contingency Replacement
74PP- 120	Rehab Primary Sedimer Clarifier - WWTP	175,000	F523-Wastewater Capit	0	0	175,000	175,000	0	0	0	0	Jun 17 Priority A Rehabilitation
74PP- 121	Replace Grit Control & Dewatering System - WWTP	310,000	F523-Wastewater Capit	0	0	310,000	310,000	0	0	0	0	Jun 17 Priority A
74PP- 122	Aeration Diffuser Replacement - WWTP	300,000	F523-Wastewater Capit	0	0	300,000	300,000	0	0	0	0	Jun 17 Priority A Replacement
74PP- 123	Security System Camera Waste Water Treatment Plant	36,000	F523-Wastewater Capit	0	0	36,000	36,000	0	0	0	0	Jun 17 Priority A
74PP- 126	Pond Pump Replacement Arbor Rd Holding Pond	110,000	F523-Wastewater Capit	0	0	110,000	110,000	0	0	0	0	Jun 17 Priority A Replacement
74PP- 127	WWTP Emergency Div: Valve Repair	30,000	F523-Wastewater Capit	0	0	30,000	30,000	0	0	0	0	Jun 17 Priority A
74PP- 129	Chain Link Fence Waste Water Treatment Plant	80,000	F523-Wastewater Capit	0	0	80,000	80,000	0	0	0	0	Jun 17 Priority A
(Continued)												

Group 74 - Wastewater Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
NEW PROJECTS												
							Proposed Capital Budget					
74PP- 130	Influent Flow Meter Waste Water Treatment Plant	100,000	F523-Wastewater Capit	0	0	100,000	100,000	0	0	0	0	Jun 17 Priority A
74PP- 131	Plant Lighting Upgrade Waste Water Treatment Plant	55,000	F523-Wastewater Capit	0	0	55,000	55,000	0	0	0	0	Jun 17 Priority A
Totals												
12	New Projects	1,876,000		0	0	1,876,000	1,876,000	0	0	0	0	

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY16-17 through FY20-21

CIP PROJECT LISTINGS

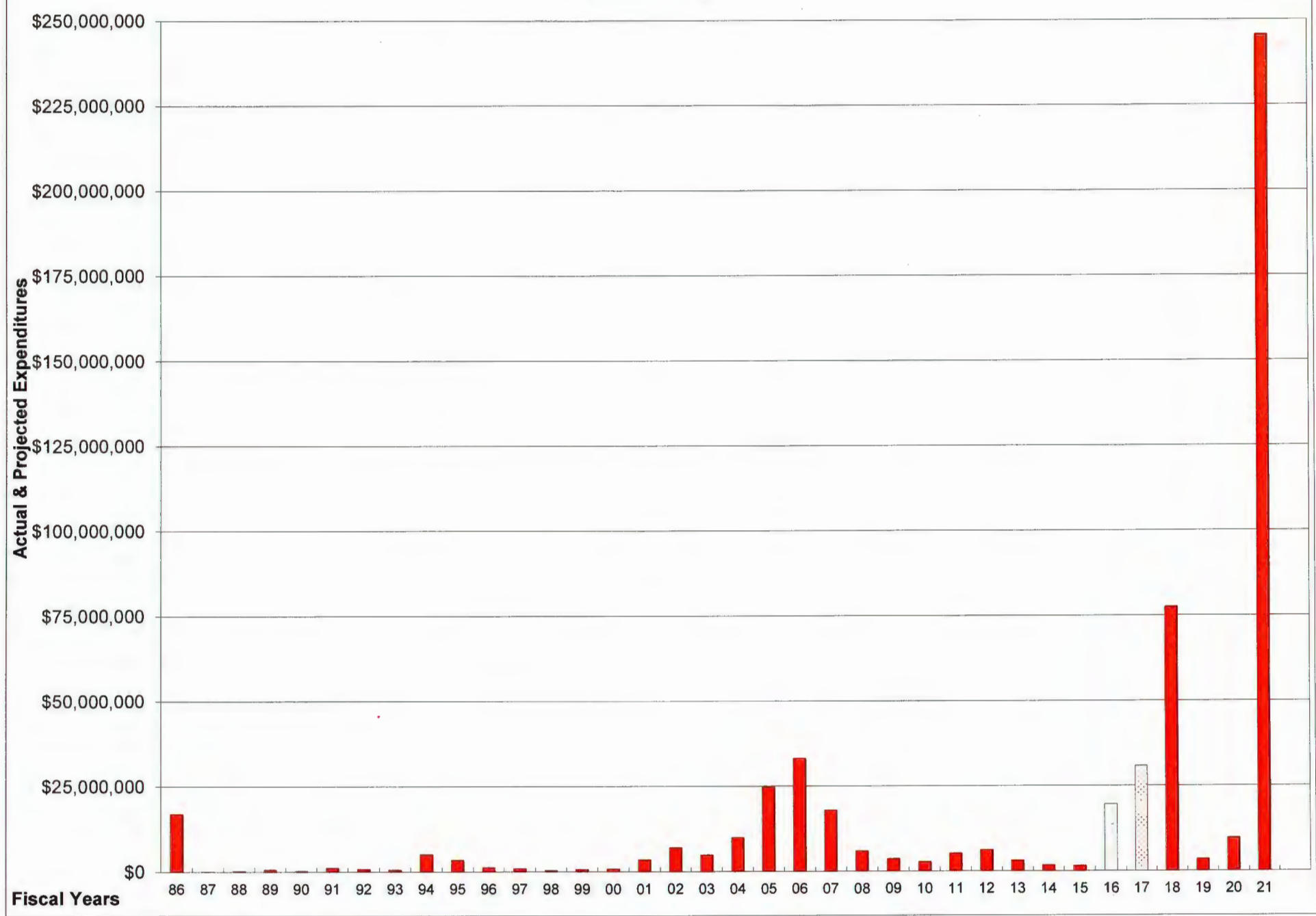
03-May-16

Group 74 - Wastewater Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
<u>FUTURE PROJECTS (Continued)</u>						Proposed Capital Budget						
74PP- 049	Wastewater Treatment Plant Expansion - Phase 3	90,000,000	F523-Wastewater Capit F358-Ellis Prgm Area F364-TIMP Wastewater	0 0 0	0 0 0	5,000,000 11,940,000 73,060,000	0 0 0	0 0 0	0 0 0	1,000,000 2,000,000 5,000,000	4,000,000 9,940,000 68,060,000	Oct 22 Priority C Expansion
74PP- 054	WWT Plant Replacement Program - Future Phases	1,045,000	F523-Wastewater Capit	0	0	1,045,000	0	250,000	260,000	265,000	270,000	Annual Contingency Replacement
74PP- 064	Wastewater Conveyance for Tracy Gateway, Phase I	2,147,500	F356-Tracy Gateway A	0	0	2,147,500	0	0	2,147,500	0	0	Dec 19 Priority C New
74PP- 065	Reclaimed WD System for Tracy Gateway Area	553,500	F356-Tracy Gateway A	0	0	553,500	0	0	553,500	0	0	Jun 19 Priority C New
74PP- 067	Reclaimed Water Impvt: for Tracy Gateway Area	2,411,600	F356-Tracy Gateway A	0	0	2,411,600	0	0	0	0	2,411,600	Dec 20 Priority D New
74PP- 101	Wastewater Treatment Plant Expansion - Phase 4	52,100,000	F523-Wastewater Capit F364-TIMP Wastewater	0 0	0 0	4,800,000 47,300,000	0 0	0 0	0 0	0 0	4,800,000 47,300,000	Jun 25 Priority D Expansion
74PP- 108	Wastewater Discharge Permit Studies - Future Phases	645,000	F523-Wastewater Capit	0	0	645,000	0	160,000	270,000	215,000	0	Jun 19 Priority A Study
74PP- 111	Outfall Pipeline Rehab MacArthur Drive, North of WWTP	1,220,000	F523-Wastewater Capit	0	0	1,220,000	0	0	220,000	0	1,000,000	Dec 19 Priority D Replacement
74PP- 117	Wastewater Treatment Plant Expansion - Phase 5	105,500,000	F523-Wastewater Capit F364-TIMP Wastewater	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
74PP- 112	Pump Station Upgrade Corral Hollow near Larch Road	2,500,000	F523-Wastewater Capit F364-TIMP Wastewater	0 0	0 0	0 2,500,000	0 0	0 0	0 0	0 235,000	0 2,265,000	Dec 18 Priority D Expansion
Totals												
10	Future Projects	258,122,600		0	0	258,122,600	0	410,000	3,451,000	8,715,000	245,546,600	

Tracy Capital Improvement Program Wastewater Improvements



CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY16-17 through FY20-21 CIP GROUP SUMMARY 03-May-16

Group 75 - Water Improvements

FY16-17 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED						Projects Requiring New Funding:	
				Total	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21		
Proposed Capital Budget											
25	Current Projects	47,479,042	10,822,002	19,493,410	17,163,630	9,872,100	6,466,530	275,000	275,000	275,000	7 Current Projects
7	New Projects	1,737,000	0	0	1,737,000	1,737,000	0	0	0	0	7 New Projects
10	Future Projects	60,407,400	0	0	60,407,400	0	2,435,000	8,441,100	1,175,000	48,356,300	
42	Totals	109,623,442	10,822,002	19,493,410	79,308,030	11,609,100	8,901,530	8,716,100	1,450,000	48,631,300	
by Funding Sources											
	F101-General	0	0	0	0	0	0	0	0	0	
	F511-Water Operating	1,650,000	0	275,000	1,375,000	275,000	275,000	275,000	275,000	275,000	
	F513-Water Capital	20,249,530	8,812,624	-491,294	11,928,200	2,017,700	3,455,500	4,105,000	1,175,000	1,175,000	
	State Grant or Loan	0	0	0	0	0	0	0	0	0	
	F271-Landscaping	0	0	0	0	0	0	0	0	0	
	F325-Utilities Plan*C*	-567,200	232,994	59,756	-859,950	0	-859,950	0	0	0	
	F351-NE Indus Area #1	0	0	0	0	0	0	0	0	0	
	F352-So MacArthur PA	464,200	0	409,900	54,300	54,300	0	0	0	0	
	F353-I205 Area Spec Pl	0	0	0	0	0	0	0	0	0	
	F354-ISP South Area	766,550	0	0	766,550	20,000	746,550	0	0	0	
	F356-Tracy Gateway Ar	11,942,102	53,572	0	11,888,530	0	5,284,430	4,336,100	0	2,268,000	
	F357-NE Indus Area #2	0	0	0	0	0	0	0	0	0	
	F358-Ellis Prgm Area	9,288,100	0	2,760,800	6,527,300	0	0	0	0	6,527,300	
	F365-TIMP Water	46,676,660	0	8,290,660	38,386,000	0	0	0	0	38,386,000	
	Developers Contribution	19,153,500	1,722,812	8,188,588	9,242,100	9,242,100	0	0	0	0	
	Future Developments	0	0	0	0	0	0	0	0	0	
		109,623,442	10,822,002	19,493,410	79,308,030	11,609,100	8,901,530	8,716,100	1,450,000	48,631,300	

CIP Expenditure: in FY14-15 >> 1,572,997 | 10,700,900 New Appropriations
 in FY13-14 >> 8,812,531 | 7,427,042 Carryovers from FY15
 in FY12-13 >> 1,554,515 | -28,000 Deferrals
 in FY11-12 >> 6,955,445 | 1,393,468 Supplementals

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY16-17 through FY20-21

CIP PROJECT LISTINGS

03-May-16

Group 75 - Water Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
<u>CURRENT PROJECTS</u>						Proposed Capital Budget						
75046	Water Distribution Syste NE Industrial Area	3,500,000	F513-Water Capital State Grant	2,588,972 0	3,928 0	907,100 0	0 0	907,100 0	0 0	0 0	0 0	Jun 17 Priority C
75078	Aquifer Storage & Recovery Program	1,000,000	F513-Water Capital State Grant	476,220 0	423,780 0	100,000 0	100,000 0	0 0	0 0	0 0	0 0	Jul 18 Priority B Work Underway
75085	Water Distribution Syste Tracy Gateway Area	5,338,002	F356-Tracy Gateway A	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 PA F354-ISP South Area	0 232,994 0 0	1,223,350 59,756 409,900 0	113,400 -859,950 0 746,550	0 0 0 0	113,400 -859,950 0 746,550	0 0 0 0	0 0 0 0	0 0 0 0	Dec 15 Work Completed Also, See 73126
75113	WDS Capacity Maint Mgmt System-Data Acquisition	150,000	F513-Water Capital	58,163	66,837	25,000	25,000	0	0	0	0	Jun 17 Priority A Work Underway
75117	Water Lines Replaceme Program - FY14 Phase	320,000	F513-Water Capital	19,603	300,397	0	0	0	0	0	0	Aug-16 Design Underway
75118	Construct New Cleanwe Water Treatment Plant	4,638,000	F358-Ellis Prgm Area F365-TIMP Water Developers Contributor	0 0 182,415	2,760,800 1,877,200 -182,415	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun 18 Design Underway
75119	Purchase of SSJID Wat Supply from Lathrop	5,000,000	F513-Water Capital F365-TIMP Water	5,000,000 0	-5,000,000 5,000,000	0 0	0 0	0 0	0 0	0 0	0 0	Sep 13 Priority B2 Purchase Completed
75120	Water Impmts - Tracy Hills Area	3,414,000	F513-Water Capital Developers Contributor	0 1,288,444	0 125,556	0 2,000,000	0 2,000,000	0 0	0 0	0 0	0 0	Jun 17 Priority A Work Underway
75121	Booster Pump Station - Water Treatment Plant	7,560,000	F513-Water Capital Developers Contributor	0 251,953	0 65,947	0 7,242,100	0 7,242,100	0 0	0 0	0 0	0 0	Dec 17 Priority A Design Underway
75122	Water Lines Replaceme Program - FY15 Phase	320,000	F513-Water Capital	15,714	304,286	0	0	0	0	0	0	Mar 17 Design Underway
75123	Water Meter Replaceme Program	600,000	F513-Water Capital	544,540	55,460	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	Oct 17 Priority B1 Replacement

(Continued)

Group 75 - Water Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
CURRENT PROJECTS (Continued)						Proposed Capital Budget						
75125	Clarifier Maintenance & Repairs - Water Treatment Plant	172,000	F513-Water Capital	109,412	62,588	0	0	0	0	0	0	Jan 16 Priority A1 Work Completed
75126	Water Filter Replacement - Water Treatment Plant	550,000	F513-Water Capital	0	500,000	50,000	50,000	0	0	0	0	Dec 16 Work Underway
75127	Water Lines Replacement Program - FY15-16 Phase	320,000	F513-Water Capital	0	320,000	0	0	0	0	0	0	Mar 17 Design Underway
75128	Water Meter Replacement Program - FY16 Phase	772,000	F513-Water Capital	0	772,000	0	0	0	0	0	0	Annual Contingency Replacement
75129	Recycled Water Study	150,000	F365-TIMP Water	0	150,000	0	0	0	0	0	0	Jun 16 Priority B Expansion
75130	Replace SCADA System - Water Treatment Plant	430,000	F513-Water Capital	0	250,000	180,000	180,000	0	0	0	0	Mar 17 Priority A Replacement
75131	Cordes Ranch Water Tanks & Booster Pump	8,179,500	F365-TIMP Water Developers Contributor	0	0	0	0	0	0	0	0	Mar 17 Priority A New Facility
75132	SLDMWA Emergency Pump Facility	39,080	F513-Water Capital	0	39,080	0	0	0	0	0	0	Jun 16
75133	Cordes Ranch Water Recycling Water Lines	1,263,460	F365-TIMP Water	0	1,263,460	0	0	0	0	0	0	Jun 15 Work Completed
75134	Watershed Survey - 2016 Update	20,000	F513-Water Capital	0	20,000	0	0	0	0	0	0	Jun 16 Priority B Study
75135	Urban Water Mgmt Plan 2016 Update	67,000	F513-Water Capital	0	67,000	0	0	0	0	0	0	Jun 16 Priority B Study
75991	Water Purchases for Storage with Semi-tropic WSD	1,650,000	F511-Water Operating	0	275,000	1,375,000	275,000	275,000	275,000	275,000	275,000	Annual Contingency
Totals												
25	Current Projects	47,479,042		10,822,002	19,493,410	17,163,630	9,872,100	6,466,530	275,000	275,000	275,000	

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY16-17 through FY20-21

CIP PROJECT LISTINGS

03-May-16

Group 75 - Water Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
NEW PROJECTS						Proposed Capital Budget						
75PP- 001	Water Lines Replaceme Program - FY17 Phase	330,000	F513-Water Capital	0	0	330,000	330,000	0	0	0	0	Annual Contingency Replacement
75PP- 099	Conjunctive Groundwat Use Study	137,000	F513-Water Capital	0	0	62,700	62,700	0	0	0	0	Jun 17 Priority A Study
			F352-So MacArthur PA	0	0	54,300	54,300	0	0	0	0	
			F354-ISP South Area	0	0	20,000	20,000	0	0	0	0	
75PP- 107a	Water Meter Replaceme Program - FY17 Phase	800,000	F513-Water Capital	0	0	800,000	800,000	0	0	0	0	Jun 17 Priority A Replacement
75PP- 114	Plant Eqpt Replacemen Water Treatment Plant - FY17	260,000	F513-Water Capital	0	0	260,000	260,000	0	0	0	0	Jun 17 Priority A Replacement
75PP- 116	Water Plant Influent Pur Water Treatment Plant	10,000	F513-Water Capital	0	0	10,000	10,000	0	0	0	0	Jun 17 Priority A
75PP- 117	Water Plant Baffle Curtz Water Treatment Plant	100,000	F513-Water Capital	0	0	100,000	100,000	0	0	0	0	Jun 17 Priority A
75PP- 118	Water Plant Valve Replacement	100,000	F513-Water Capital	0	0	100,000	100,000	0	0	0	0	Jun 17 Priority A
7	Totals New Projects	1,737,000		0	0	1,737,000	1,737,000	0	0	0	0	

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY16-17 through FY20-21

CIP PROJECT LISTINGS

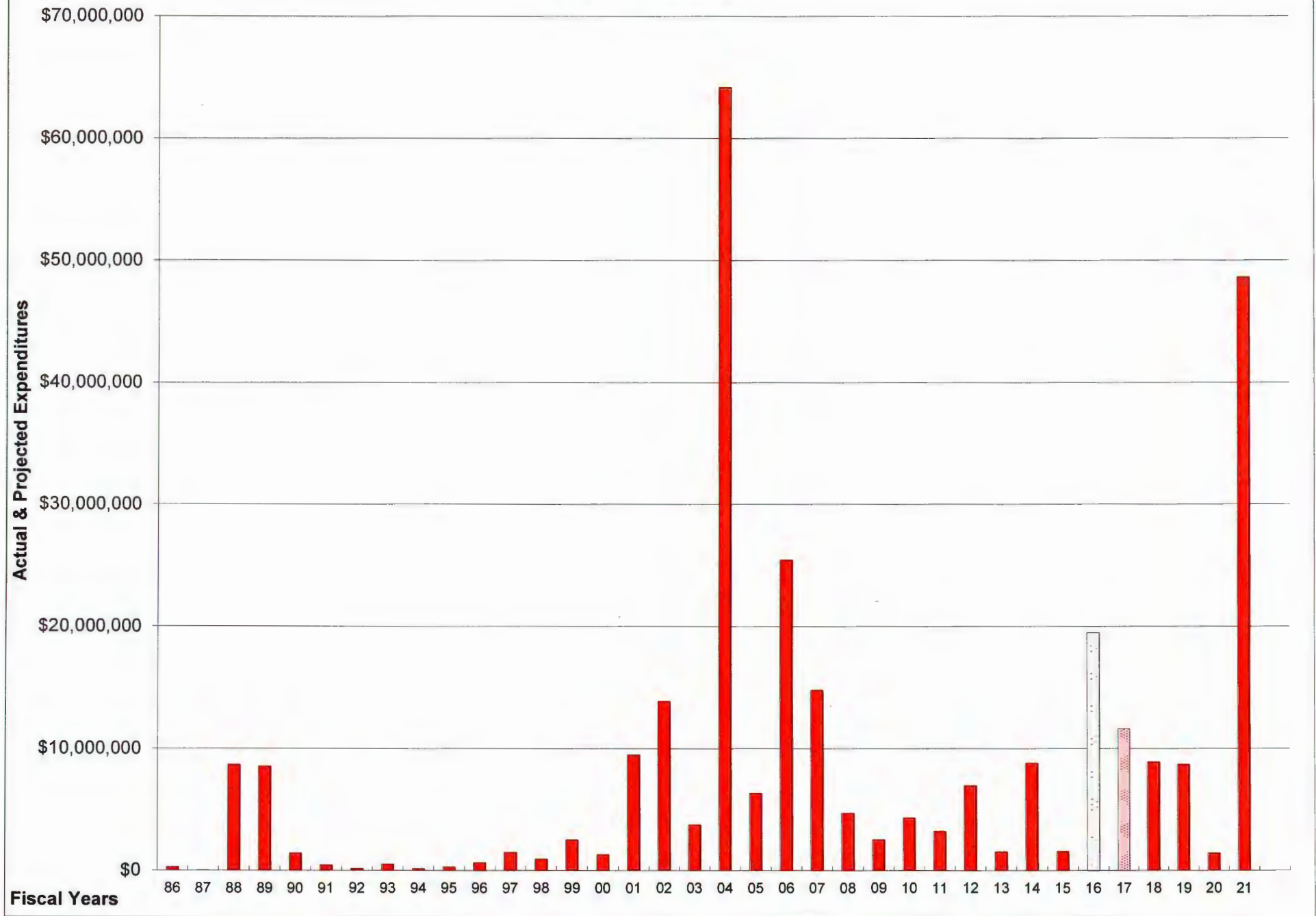
03-May-16

Group 75 - Water Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
<u>FUTURE PROJECTS</u>												
							Proposed Capital Budget					
75PP- 001b	Water Lines Replaceme Program - Future Phases	1,500,000	F513-Water Capital	0	0	1,500,000	0	375,000	375,000	375,000	375,000	Annual Contingency Replacement
75PP- 077	Water Line Replacemen 20th to 23rd Streets, bw Holly & Bessie Avenues	2,380,000	F513-Water Capital	0	0	2,380,000	0	0	2,380,000	0	0	Dec 19 Priority B Replacement
75PP- 081	Water Storage Reservoi Tracy Gateway Area	2,268,000	F356-Tracy Gateway Ai	0	0	2,268,000	0	0	0	0	2,268,000	Jun 20 Priority C New Facilities
75PP- 082	Water Pump Stations - Tracy Gateway Area	1,620,000	F356-Tracy Gateway Ai	0	0	1,620,000	0	0	1,620,000	0	0	Jun 19 Priority C New Facilities
75PP- 083	Emergency Well for Tracy Gateway Area	2,671,100	F356-Tracy Gateway Ai	0	0	2,671,100	0	0	2,671,100	0	0	Jun 19 Priority C New Facilities
75PP- 094	Water Master Plan - Citywide Update	45,000	F513-Water Capital F356-Tracy Gateway Ai	0	0	0 45,000	0	0	0	0	0	Jun 18 Priority C Study
75PP- 097	Water Line Replacemen Bessie Ave - Lowell to Grant Line	1,260,000	F513-Water Capital	0	0	1,260,000	0	1,260,000	0	0	0	Dec 18 Priority B Replacement
75PP- 105	Water Filter Replaceme Water Treatment Plant	550,000	F513-Water Capital	0	0	550,000	0	0	550,000	0	0	Jun 19 Priority B1 Replacement
75PP- 107b	Water Meter Replaceme 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	6,527,300 38,386,000	Dec 21 Priority C Expansion
10	Totals Future Projects	60,407,400		0	0	60,407,400	0	2,435,000	8,441,100	1,175,000	48,356,300	

Tracy Capital Improvement Program Water Improvements



CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY16-17 through FY20-21 CIP GROUP SUMMARY 03-May-16

Group 76 - Drainage Improvements

FY16-17 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED						Projects Requiring New Funding: 0 Current Projects 4 New Projects	
				Total	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21		
				Proposed Capital Budget							
7	Current Projects	9,183,000	183,521	3,069,179	5,930,300	0	0	5,930,300	0	0	
4	New Projects	1,110,300	0	0	1,110,300	1,075,300	35,000	0	0	0	
20	Future Projects	47,839,232	5,759,932	0	42,079,300	0	13,256,100	2,832,500	14,038,500	11,952,200	
31	Totals	58,132,532	5,943,453	3,069,179	49,119,900	1,075,300	13,291,100	8,762,800	14,038,500	11,952,200	
by Funding Sources											
	F101-General	0	0	0	0	0	0	0	0	0	
	F245-Gas Tax	0	0	0	0	0	0	0	0	0	
	F301-General Projects	0	0	0	0	0	0	0	0	0	
	F312-Infill Drainage	6,957,100	0	525,500	6,431,600	0	-87,800	2,145,000	4,374,400	0	
	F322-Plan C Drainage	1,488,922	839,222	126,300	523,400	0	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	340,100	0	340,100	0	0	0	0	0	0	
	F352-So MacArthur Are	621,600	121,594	500,006	0	0	0	0	0	0	
	F354-ISP South Area	4,525,245	703,285	573,200	3,248,760	0	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	26,998,100	0	880,000	26,118,100	0	11,209,600	5,615,100	0	9,293,400	
	F541-Drainage Enterpri:	1,762,025	61,952	124,073	1,576,000	310,000	790,000	384,000	45,000	47,000	
	Future Developments	0	0	0	0	0	0	0	0	0	
	Developer's Contributor	3,208,540	4,217,400	0	-1,008,860	765,300	-1,422,760	-181,200	0	-170,200	
		58,132,532	5,943,453	3,069,179	49,119,900	1,075,300	13,291,100	8,762,800	14,038,500	11,952,200	

CIP Expenditures	in FY14-15 >>	84,569	1,171,000	New Appropriations
	in FY13-14 >>	3,026,299	1,018,179	Carryovers from FY15
	in FY12-13 >>	62,422	0	Deferrals
	in FY11-12 >>	317,602	880,000	Supplementals

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY16-17 through FY20-21

CIP PROJECT LISTINGS

03-May-16

Group 76 - Drainage Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
CURRENT PROJECTS						Proposed Capital Budget						
76043	Drainage Improvements NE Industrial Area	340,100	F351-NE Indus Area #	0	340,100	0	0	0	0	0	0	Jul 17 Design start Dec 16
76059	Drainage Improvements South MacArthur, Phase 2	675,600	F322-Plan C Drainage F352-So MacArthur Ar Developer's Contributi	0 121,594 0	54,000 500,006 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jul 17 Design Underway
76062	Storm Drains Replacem Program - FY14 Phase	70,000	F541-Drainage Enterpr F245-Gas Tax	54,949 0	15,051 0	0 0	0 0	0 0	0 0	0 0	0 0	Aug 15 Work Completed
76063	Storm Drains Replacem Program - FY15 Phase	16,000	F541-Drainage Enterpr	3,156	12,844	0	0	0	0	0	0	Aug 15 Work Completed
76065	Pump Station Rehab - Corrol Hollow & Kavanaugh	100,000	F312-Infill Drainage F541-Drainage Enterpr	0 3,822	0 96,178	0 0	0 0	0 0	0 0	0 0	0 0	Mar 16 Work Underway
76066	Detention Basin 2B Blue Zone	2,357,000	F312-Infill Drainage F322-Plan C Drainage F354-ISP South Area	0 0 0	525,500 72,300 573,200	567,300 0 618,700	0 0 0	0 0 618,700	567,300 0 0	0 0 0	0 0 0	Dec 18 Priority B New Installation
76067	Storm Drains Basins LV Lammers Watershed	5,624,300	F541-Drainage Enterpr F362-TIMP Drainage	0 0	0 880,000	0 4,744,300	0 0	0 0	0 4,744,300	0 0	0 0	Dec 15 Work Completed
Totals												
7	Current Projects	9,183,000		183,521	3,069,179	5,930,300	0	0	5,930,300	0	0	

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY16-17 through FY20-21 CIP PROJECT LISTINGS 03-May-16

Group 76 - Drainage Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
NEW PROJECTS						Proposed Capital Budget						
76PP- 001a	Storm Drains Replacement Program - FY17 Phase	45,000	F541-Drainage Enterprise	0	0	45,000	45,000	0	0	0	0	Annual Contingency Rehabilitation
76PP- 009	Construction - West side Channel, north of Edgewood	228,200	F345-RSP Prgm Mgmt Developer Contributor	0	0	0	0	0	0	0	0	Jun 17 Priority A
76PP- 124	Detention Basin 10 Storage N of W. Valley Mall & W. of Naglee	300,000	F541-Drainage Fund	0	0	300,000	265,000	35,000	0	0	0	Jun 17 Priority A
76PP- 125	Water Lines Tracy Blvd from 6th to Mt Diablo to 4th	537,100	Developer Contributor	0	0	537,100	537,100	0	0	0	0	Jun 17 Priority A
Totals												
4	New Projects	1,110,300		0	0	1,110,300	1,075,300	35,000	0	0	0	

Group 76 - Drainage Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED						Anticipated Completion & Comments
						Total	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
<u>FUTURE PROJECTS</u>						Proposed Capital Budget						
76039	Drainage Improvements Berg Ave Area	339,025	F541-Drainage Enterpr	25	0	339,000	0	0	339,000	0	0	Jun 18 Deferred to Future
76045	New Detention Basin 2A 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 Enterpr	0	0	182,000	0	45,000	45,000	45,000	47,000	Annual Contingency Rehabilitation
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 21 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 18 Priority A New Installation
76PP- 061	Drainage Conveyance Tracy Gateway Area	689,100	F356-Tracy Gateway A	0	0	689,100	0	0	0	0	689,100	Jun 21 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 21 Priority D New Installation
76PP- 065	Drainage Improvements Chrisman Rd, Paradise to Grant Line	484,900	F357-NE Indus Area #	0	0	484,900	0	0	0	0	484,900	Jun 21 Priority D New Installation
(Continued)												

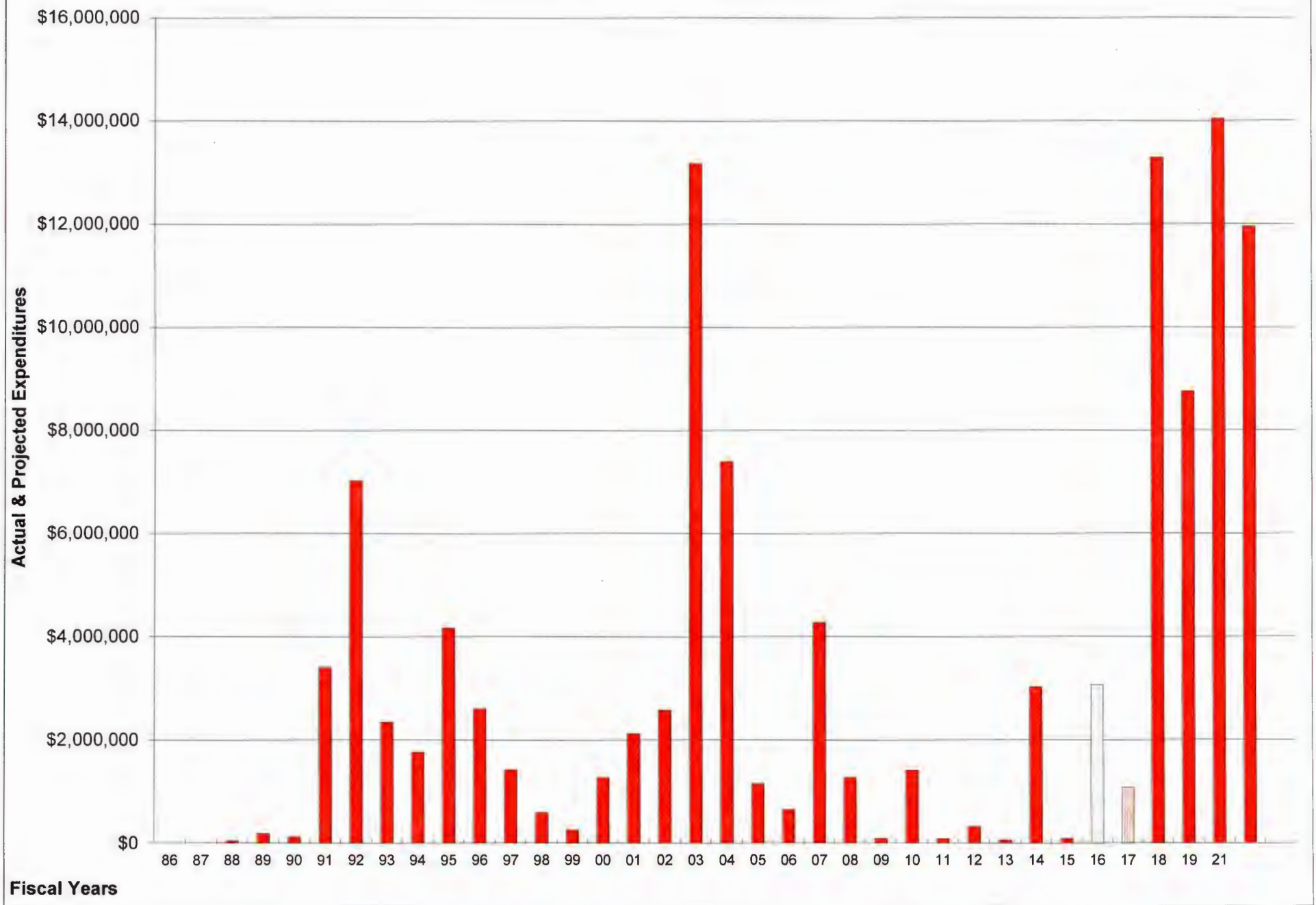
CITY OF TRACY **CAPITAL IMPROVEMENT PROGRAM** **FIVE YEAR PLAN -- FY16-17 through FY20-21** **CIP PROJECT LISTINGS** **03-May-16**

Group 76 - Drainage Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
<u>FUTURE PROJECTS (Continued)</u>						Proposed Capital Budget						
76PP- 068	Storm Drains Outfall- Rocha and 35	870,800	F362-TIMP Drainage	0	0	870,800	0	0	870,800	0	0	Jun 19 Priority C New Installation
76PP- 070	Drainage Improvements Bessie Ave, Eaton to GLR	3,329,400	F312-Infill Drainage F541-Drainage Enterpr	0 0	0 0	3,329,400 0	0 0	0 0	229,600 0	3,099,800 0	0 0	Jun 20 Priority C Upgrade
76PP- 071	Drainage Improvements Arbor Ave, west of MacArthur Dr	710,000	F312-Infill Drainage F541-Drainage Enterpr	0 0	0 0	0 710,000	0 0	0 710,000	0 0	0 0	0 0	Jun 18 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 19 Priority C New Installation
76PP- 074	Detention Basin Lowell South of Lowell & West of Lincoln	772,900	F312-Infill Drainage	0	0	772,900	0	0	525,000	247,900	0	Jun 20 Priority C New Installation
76PP- 075	Drainage Improvements 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 Improvements Greenbelt Parkway 1	11,209,600	F362-TIMP Drainage	0	0	11,209,600	0	11,209,600	0	0	0	Dec 18 Priority A 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
76PP- 078	Upgrade Pond 10 Pump Mountain House Watershed	300,000	F312-Infill Drainage	0	0	300,000	0	0	300,000	0	0	Dec 19 Priority B Upgrade
Totals												
20	Future Projects	47,839,232		5,759,932	0	42,079,300	0	13,256,100	2,832,500	14,038,500	11,952,200	

Tracy Capital Improvement Program Drainage Improvements



CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY16-17 through FY20-21 CIP GROUP SUMMARY 03-May-16

Group 77 - Airport & Transit Improvements

FY16-17 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED						
				Total	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
9 Current Projects	17,120,260	5,093,843	7,976,205	4,050,212	0	4,050,212	0	0	0	Projects Requiring 0 New Funding: 0 Current Projects New Projects
0 New Projects	0	0	0	0	0	0	0	0	0	
31 Future Projects	55,385,651	129,801	0	55,255,850	0	6,747,000	1,702,800	13,967,000	32,839,050	
40 Totals	72,505,911	5,223,644	7,976,205	59,306,062	0	10,797,212	1,702,800	13,967,000	32,839,050	
by Funding Sources										
F242-Transp Sales Tax	0	0	0	0	0	0	0	0	0	
F301-General Projects	15,877,734	76,418	655,466	15,145,850	0	620,200	0	4,280,000	10,245,650	
F381-Com Dev Ag Proj	0	0	0	0	0	0	0	0	0	
F563-Airport Capital	4,295,322	444,358	-204,436	4,055,400	0	411,000	13,400	608,000	3,023,000	
F573-Transit Capital	1,600,000	0	707,500	892,500	0	312,500	300,000	260,000	20,000	
FAA Grant	41,026,933	4,515,640	3,716,993	32,794,300	0	5,986,800	187,200	7,588,900	19,031,400	
FTA Grant	6,300,000	0	2,780,000	3,520,000	0	1,280,000	1,200,000	1,040,000	0	
Other Federal Grant	0	0	0	0	0	0	0	0	0	
State Aviation Grant	1,050,982	0	320,682	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	0	55,712	0	55,712	0	0	0	
Totals	72,505,911	5,223,644	7,976,205	59,306,062	0	10,797,212	1,702,800	13,967,000	32,839,050	

CIP Expenditures	in FY14-15 >>	4,445,746	1,535,000	New Appropriations
	in FY13-14 >>	731,468	4,441,205	Carryovers from FY15
	in FY12-13 >>	1,942,334	0	Deferrals
	in FY11-12 >>	470,060	2,000,000	Supplementals

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY16-17 through FY20-21 CIP PROJECT LISTINGS 03-May-16

Group 77 - Airport & Transit Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
CURRENT PROJECTS						Proposed Capital Budget						
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	Dec 16 Design Underway
77037	Pavement Maintenance Tracy Airport, Phase I & II	12,816,320	F301-General Projects F563-Airport Capital State Aviation Grant FAA Grant	70,405 433,336 0 4,396,861	485,479 -209,436 320,682 3,616,993	370,200 0 0 3,331,800	0 0 0 0	370,200 0 0 3,331,800	0 0 0 0	0 0 0 0	0 0 0 0	Jun 16 Work Underway
77038	Spill Prevention Control Countermeasure Plan - Airport Fuel Sy	100,000	F101-General F563-Airport Capital	4,894 0	95,106 0	0 0	0 0	0 0	0 0	0 0	0 0	Aug 16 Out to Bid
77040	Upgrade AWOS & Unicom - Tracy Airport	105,000	F563-Airport Capital FAA Grant	0 0	5,000 100,000	0 0	0 0	0 0	0 0	0 0	0 0	Jun 17 Priority A Rehabilitation
77543	Fiber Optic Installation - Transit Station to City Hall	542,940	F573-Transit Capital FTA Grant Grant Funding - Prop 11	0 0 187,228	7,500 0 0	52,500 240,000 55,712	0 0 0	52,500 240,000 55,712	0 0 0	0 0 0	0 0 0	Jan 14 Work Completed
77548	Radio Replacements TRACER Buses	50,000	F573-Transit Capital FTA Grant	0 0	10,000 40,000	0 0	0 0	0 0	0 0	0 0	0 0	Jun 16 Priority A2 Replacement
77549	ParaTransit Bus Replacements - FY16	600,000	F573-Transit Capital FTA Grant	0 0	120,000 480,000	0 0	0 0	0 0	0 0	0 0	0 0	Jan 16
77550	Transit Buses Replacements - FY16	2,700,000	F573-Transit Capital FTA Grant	0 0	540,000 2,160,000	0 0	0 0	0 0	0 0	0 0	0 0	Jan 16 Buses Ordered
77551	Short Range Transit Pla	130,000	F573-Transit Capital FTA Grant	0 0	30,000 100,000	0 0	0 0	0 0	0 0	0 0	0 0	Jun 16 Priority A Study
9	Current Projects	17,120,260		5,093,843	7,976,205	4,050,212	0	4,050,212	0	0	0	

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY16-17 through FY20-21 CIP PROJECT LISTINGS 03-May-16

Group 77 - Airport & Transit Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
<u>NEW PROJECTS</u>												
							<u>Proposed Capital Budget</u>					
0	New Projects	0		0	0	0	0	0	0	0	0	

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY16-17 through FY20-21 CIP PROJECT LISTINGS 03-May-16

Group 77 - Airport & Transit Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
FUTURE PROJECTS						Proposed Capital Budget						
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
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

(Continued)

Group 77 - Airport & Transit Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED						Anticipated Completion & Comments
						Total	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
FUTURE PROJECTS (Continued)						Proposed Capital Budget						
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
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 Priority D New
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 Priority D New

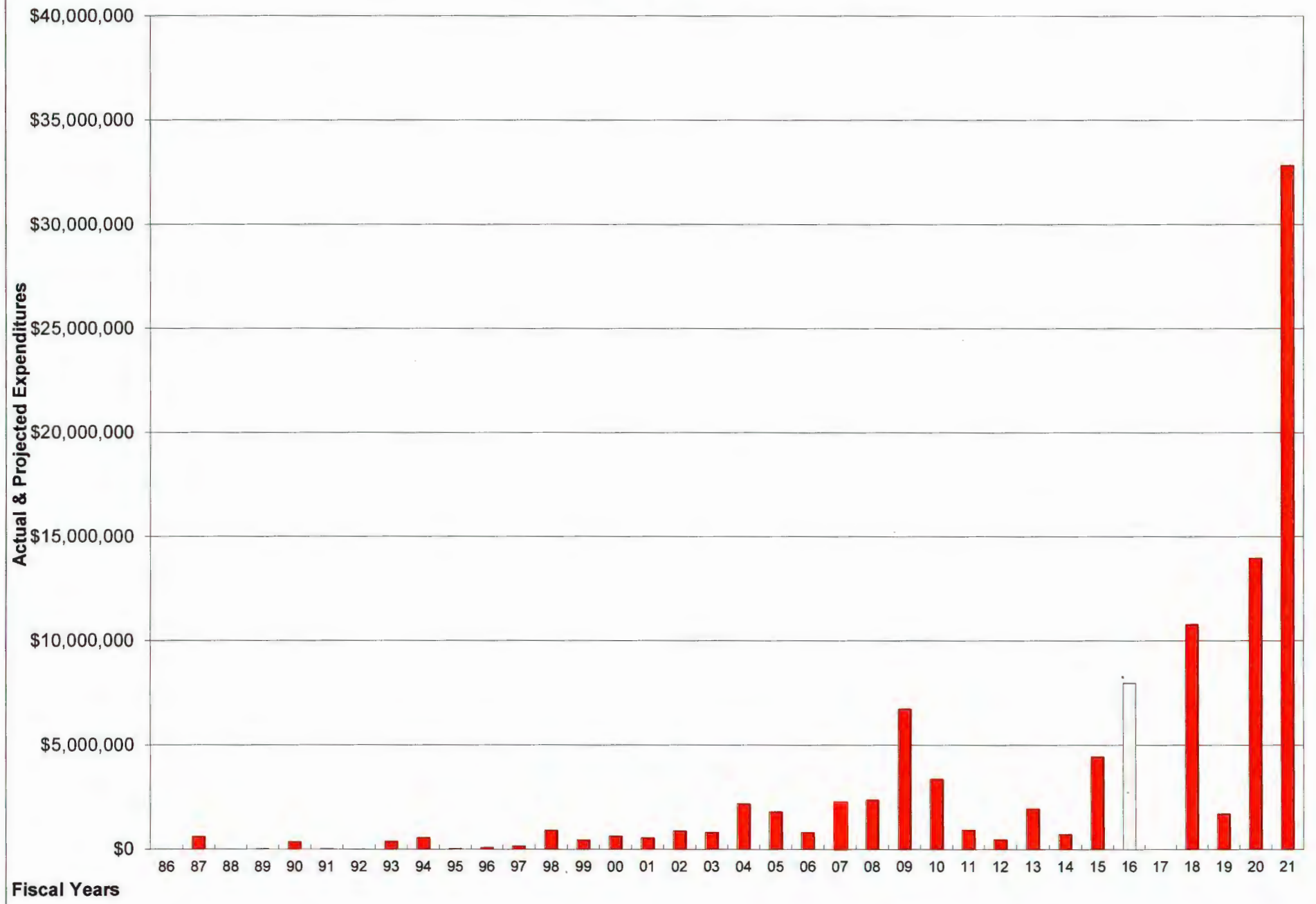
(Continued)

Group 77 - Airport & Transit Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED						Anticipated Completion & Comments
						Total	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
<u>FUTURE PROJECTS (Continued)</u>						Proposed Capital Budget						
77PP- 562E	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 Priority B Replacement
77PP- 563E	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 Priority B Replacement
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 Priority D New Equipment
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 Priority B New
77PP- 570	South Hanger Area Res Tracy Airport	75,000	F563-Airport Capital	0	0	75,000	0	75,000	0	0	0	Jun 18 Priority B New
77PP- 571	Airport Park Restroom II Tracy Airport	150,000	F563-Airport Capital	0	0	150,000	0	150,000	0	0	0	Jun 18 Priority B New
77PP- 572	ADA Door Upgrade Tracy Airport	30,000	F563-Airport Capital	0	0	30,000	0	30,000	0	0	0	Jun 18 Priority B New
77PP- 573	Hanger Spinkler Design Tracy Airport	35,000	F563-Airport Capital	0	0	35,000	0	35,000	0	0	0	Jun 18 Priority B New
Totals												
31	Future Projects	55,385,651		129,801	0	55,255,850	0	6,747,000	1,702,800	13,967,000	32,839,050	

Tracy Capital Improvement Program Airport & Transit Improvements



CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY16-17 through FY20-21 CIP GROUP SUMMARY 05-May-16

Group 78 - Parks & Recreation Improvements

FY16-17 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED							
				Total	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21		
				Proposed Capital Budget						Projects Requiring 3 New Funding: 7 Current Projects New Projects	
14	Current Projects	48,728,293	13,040,581	25,840,112	9,847,600	297,600	9,550,000	0	0		0
7	New Projects	4,459,935	0	0	4,459,935	2,510,515	1,949,420	0	0		0
37	Future Projects	89,404,470	131,500	0	89,272,970	0	7,758,500	27,387,300	18,881,170		35,246,000
58	Totals	142,592,698	13,172,081	25,840,112	103,580,505	2,808,115	19,257,920	27,387,300	18,881,170		35,246,000
by Funding Sources											
	F242-Transp Sales Tax	0	0	0	0	0	0	0	0	0	
	F271-Landscaping Distr	6,427,115	81,773	988,227	5,357,115	1,666,115	3,691,000	0	0	0	
	F301-General Projects	69,795,113	9,322,328	12,391,365	48,081,420	1,142,000	13,981,920	16,195,500	804,500	15,957,500	
	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 Pl	572,500	0	0	572,500	0	0	572,500	0	0	
	F354-ISP South Area	478,000	0	231,500	246,500	0	0	246,500	0	0	
	F355-Presidio Area	230,400	0	114,700	115,700	0	0	115,700	0	0	
	F358-Ellis Prgm Area	18,545,070	0	0	18,545,070	0	0	1,118,400	17,426,670	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	
	F571-Transit Fund	0	0	0	0	0	0	0	0	0	
	State Park Grant	0	0	0	0	0	0	0	0	0	
	Other Grants	8,413,500	0	20,000	8,393,500	0	280,000	7,463,500	650,000	0	
	Developer's Contributor	10,905,000	131,500	10,000,000	773,500	0	773,500	0	0	0	
	F366-TIMP Pub Fac	14,102,100	0	0	14,102,100	0	0	0	0	14,102,100	
		142,592,698	13,172,081	25,840,112	103,580,505	2,808,115	19,257,920	27,387,300	18,881,170	35,246,000	

CIP Expenditures	in FY14-15 >>	1,515,769	75,000	New Appropriations
	in FY13-14 >>	575,419	22,348,065	Carryovers from FY15
	in FY12-13 >>	5,054,442	0	Deferrals
	in FY11-12 >>	9,583,543	3,417,047	Supplementals

Group 78 - Parks & Recreation Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
CURRENT PROJECTS						Proposed Capital Budget						
78053	Park Renovation - Trac Ball Park	9,650,000	F301-General Projects State Park Grant	5,000 0	95,000 0	9,550,000 0	0 0	9,550,000 0	0 0	0 0	0 0	Dec 17 PriorityB5
78054	Aquatics Center - Ellis Area	13,551,000	F301-General Projects F324-Gen Fac Plan "C" F352-So MacArthur PA F354-ISP South Area F355-Presidio Area F391-Kagehiro Parks Developer's Contribution	0 1,110,480 0 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	Jan 19 Design start Jun 16
78115	Youth Sports Facilities - Legacy Sportsfield Site, Phase IA	10,743,630	F301-General Projects F321-Parks Plan "C" F352-So MacArthur PA	8,211,812 1,648,000 878,000	5,818 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	18,303	18,697	0	0	0	0	0	0	Jun 16 Phase 2 in FY15-16
78139	Park Revitalization - LMD Areas - FY13	238,000	F271-Landscaping Dist	81,773	156,227	0	0	0	0	0	0	Jun 13 Priority A8 Rehabilitation
78140	Park Revitalization - City Areas - FY13	325,000	F301-General Projects	202,930	122,070	0	0	0	0	0	0	Jun 15 Rehabilitation
78141	Restroom - El Pescadero Park	434,500	F301-General Projects	445,795	-11,295	0	0	0	0	0	0	Jan 15 Work Completed
78145	Facility Reservation Software	40,000	F301-General Projects Other Grant	10,917 0	9,083 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	75,019	4,981	0	0	0	0	0	0	Jan 15 Work Completed
78148	Wooden Play Structures Hoyt Park	304,000	F301-General Projects	24,070	279,930	0	0	0	0	0	0	Sep 17 Contract Award Sep 16

(Continued)

CITY OF TRACY

CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY16-17 through FY20-21

CIP PROJECT LISTINGS

05-May-16

Group 78 - Parks & Recreation Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
<u>CURRENT PROJECTS (Continued)</u>							Proposed Capital Budget					
78149	Park Renovation - LMZ 07, Bailor-Hennan, Rippon	497,300	F271-Landscaping Distr	0	416,000	81,300	81,300	0	0	0	0	Sep 17 Priority A6 Design Underway
78150	Park Renovation - LMZ 17, Sullivan & Huck	497,300	F271-Landscaping Distr	0	416,000	81,300	81,300	0	0	0	0	Sep 17 Priority A7 Design Underway
78152	Pool Replacement - Dr Powers Park	6,450,100	F301-General Projects	328,482	5,986,618	135,000	135,000	0	0	0	0	Jun 16 Work Underway
78153	Legacy Sportsfield Site, Phase IB	5,880,463	F301-General Projects	0	5,880,463	0	0	0	0	0	0	Dec 16 Work Underway
Totals												
14	Current Projects	48,728,293		13,040,581	25,840,112	9,847,600	297,600	9,550,000	0	0	0	

Group 78 - Parks & Recreation Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
NEW PROJECTS						Proposed Capital Budget						
78PP- 160	Roof Replacement - Tracy Public Library	232,000	F301-General Projects	0	0	232,000	232,000	0	0	0	0	Jun 17 Priority A Rehabilitation
78PP- 208	Basketball & Tennis Court Resurfacing Various Parks	75,000	F301-General Projects	0	0	75,000	75,000	0	0	0	0	Jun 18 Priority A Expansion
78PP- 209	Playground Replacement Larsen Park	250,000	F301-General Projects	0	0	250,000	250,000	0	0	0	0	Priority A Expansion
78PP- 212	LMD Park, Median & Landscape Improvements, various parks	2,025,000	F271-Landscaping Dist	0	0	2,025,000	100,000	1,925,000	0	0	0	Priority A Expansion
78PP- 213	Upgrade LMD & GF Irrigation Landscape Maintn. District & 2 GF Areas	592,935	F301-General Projects F271-Landscaping Dist	0	0	24,420	0	24,420	0	0	0	Jun 17 Priority A3 Expansion
78PP- 217	Playground Equipment Installation Various location within the LMD	835,000	F271-LMZ 3 F271-LMZ 9	0	0	165,000	165,000	0	0	0	0	Priority A Expansion
78PP- 218	Public Restrooms Legacy Fields	450,000	F301-General Projects	0	0	450,000	450,000	0	0	0	0	Priority A
7	Totals New Projects	4,459,935		0	0	4,459,935	2,510,515	1,949,420	0	0	0	

Group 78 - Parks & Recreation Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21	
FUTURE PROJECTS						Proposed Capital Budget							
78088	Library Facility Expansio Unknown Location	3,408,800	F311-Infill Parks F324-Gen Fac Plan "C" F352-So MacArthur PA F354-ISP South Area F355-Presidio Area F358-Ellis Prgm Area	0 0 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 19 Priority D11 Expansion Deferred to Future See 78PP-204	
78093	Park Expansion - Tracy Press Park	131,500	F345-RSP Prgm Mgmt Developer's Contributio	0 131,500	0 0	131,500 -131,500	0 0	131,500 -131,500	0 0	0 0	0 0	0 0	Dec 05 Reimbursement Due
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	0 0	Jun 18 Priority B4 New Facility
78PP- 018	Park Development - El Pescadero Park, Phase II	1,225,000	F301-General Projects Developer's Contributio	0 0	0 0	320,000 905,000	0 0	320,000 905,000	0 0	0 0	0 0	0 0	Jun 18 Priority D Rehab & Expan
78PP- 079	Park Renovation - Dr Powers Park	1,775,000	F301-General Projects State Park Grant	0 0	0 0	1,775,000 0	0 0	1,775,000 0	0 0	0 0	0 0	0 0	Jun 17 Priority B Rehabilitation
78PP- 096	Bikeway Improvements Future Phases	880,000	F301-General Projects Bikeway Grants	0 0	0 0	480,000 400,000	0 0	240,000 200,000	0 0	240,000 200,000	0 0	0 0	Jun 21 Priority B New & Upgrade
78PP- 108	Park Revitalization - City Areas - Future Phases	494,000	F301-General Projects	0	0	494,000	0	123,500	123,500	123,500	123,500	123,500	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	0 0	Dec 20 Priority C 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	0	Jun 21 Priority D New Facilities
78PP- 124	Bicycle Motocross Park	381,300	F301-General Projects	0	0	381,300	0	0	0	37,500	343,800	0	Jun 21 Priority D New Facility
78PP- 125	Skate Park - 2nd Location	293,700	F301-General Projects	0	0	293,700	0	0	0	24,500	269,200	0	Jun 21 Priority C New Facility
(Continued)													

Group 78 - Parks & Recreation Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21	
<u>FUTURE PROJECTS (Continued)</u>						Proposed Capital Budget							
78PP- 128	Swainson Hawk Mitigation - I205 Area, Phase II	572,500	F353-I205 Area Spec P	0	0	572,500	0	0	572,500	0	0	Jun 19	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 19	Priority D Rehabilitation
78PP- 137	Youth Sports Facilities - Legacy Sportsfield, Phase II	12,474,000	F301-General Projects State Park Grant	0 0	0 0	12,474,000 0	0 0	0 0	12,474,000 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 20	Priority D 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	0 130,000	0 450,000	0 0	Jun 21	Priority D New Facilities
78PP- 156	Gretchen Tally Park Phase III	1,075,000	F301-General Projects Other Grant	0 0	0 0	1,075,000 0	0 0	0 0	0 0	0 0	1,075,000 0	Jun 20	Priority D New Facilities
78PP- 157	Park Renovation El Pescadero Park Phase III	562,500	F301-General Projects Other Grant	0 0	0 0	562,500 0	0 0	0 0	562,500 0	0 0	0 0	Jun 18	Priority B Rehabilitation
78PP- 158	Bikeway Master Plan	80,000	F242-Prop K Bikeway Grants	0 0	0 0	0 80,000	0 0	0 80,000	0 0	0 0	0 0	Jun 17	Priority D Rehabilitation
78PP- 162	Playground Renovation LMD parks	1,436,000	F271-Landscaping Dist	0	0	1,436,000	0	1,436,000	0	0	0	Jun 18	Priority A2 Rehabilitation
78PP- 163	Irrigation Controller Upgrades - LMD parks	330,000	F271-Landscaping Dist	0	0	330,000	0	330,000	0	0	0	Jun 18	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 20	Priority C New Facilities
78PP- 202	Community Park Ellis Prgm Area (Continued)	3,372,010	F358-Ellis Prgm Area	0	0	3,372,010	0	0	0	3,372,010	0	Jun 20	Priority C New Facilities

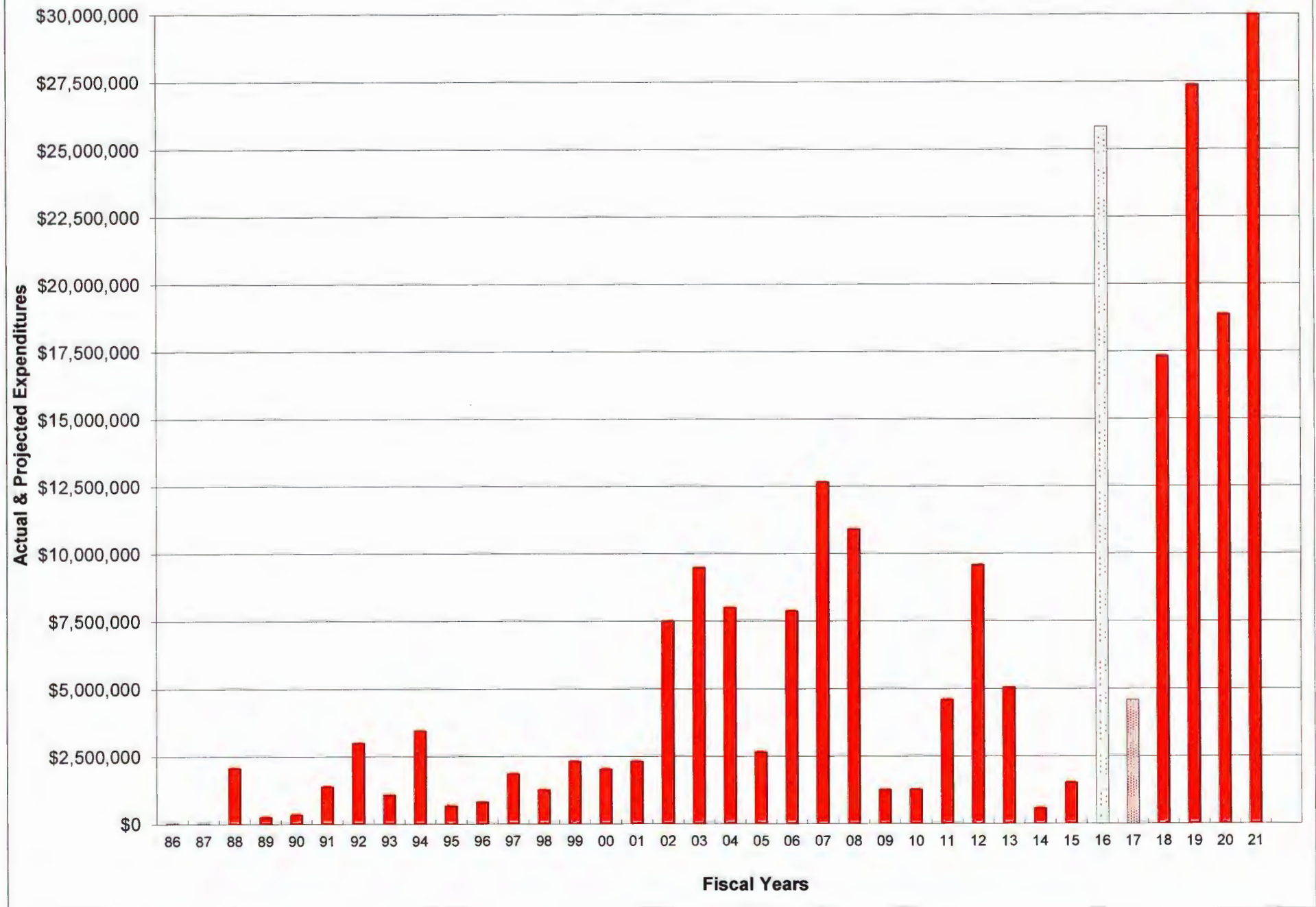
CITY OF TRACY	CAPITAL IMPROVEMENT PROGRAM	FIVE YEAR PLAN -- FY16-17 through FY20-21	CIP PROJECT LISTINGS	05-May-16
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Group 78 - Parks & Recreation Improvements

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
<u>FUTURE PROJECTS (Continued)</u>						Proposed Capital Budget						
78PP- 203	Community Center Ellis PA	1,206,810	F358-Ellis Prgm Area	0	0	1,206,810	0	0	0	1,206,810	0	Jun 20 Priority C New Facility
78PP- 204	South County Park - North Tracy	30,000	F301-General Projects	0	0	30,000	0	30,000	0	0	0	Jun 17 Priority D New Facility
78PP- 204a	South County Park - North Tracy	1,118,400	F358-Ellis Prgm Area	0	0	1,118,400	0	0	0	1,118,400	0	Jun 18 Priority C New Facility
78PP- 205	Upgrade/Expansion of Lolly Hansen Senior Center	824,100	F366-TIMP Pub Fac	0	0	824,100	0	0	0	0	824,100	Jun 21 Priority C Rehab & Expan
78PP- 206	Community Center Expansion	2,006,000	F301-General Projects F366-TIMP Pub Fac	0 0	0 0	2,006,000 0	0 0	0 0	0 0	0 0	2,006,000 0	Dec 21 Priority C Expansion
78PP- 207	Community Recreation New Location TBD	25,318,000	F301-General Projects F366-TIMP Pub Fac	0 0	0 0	12,040,000 13,278,000	0 0	0 0	0 0	0 0	12,040,000 13,278,000	Dec 21 Priority C Expansion
78PP- 211	Relocate Locomotive at Powers Park	100,000	F301-General Projects	0	0	100,000	0	0	0	0	100,000	Priority C Expansion
78PP- 214	Light Timer Tracy Ball Park	19,000	F301-General Projects	0	0	19,000	0	19,000	0	0	0	Facility Improver
78PP- 215	Playground Replacem Alden & Yasui Parks	590,000	F301-General Projects	0	0	590,000	0	590,000	0	0	0	Priority B
78PP- 216	Disc Golf Course Legacy Fields	550,000	F301-General Projects	0	0	550,000	0	550,000	0	0	0	Priority B
Totals												
37	Future Projects	89,404,470		131,500	0	89,272,970	0	7,758,500	27,387,300	18,881,170	35,246,000	

Tracy Capital Improvement Program Parks & Recreation Improvements



CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY16-17 through FY20-21 CIP GROUP SUMMARY 03-May-16

Group 79 - Miscellaneous Projects

FY16-17 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Projects Requiring New Funding:	
				Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
30 Current Projects	28,476,062	13,272,462	6,504,230	8,699,370	109,600	949,240	835,000	835,000	5,970,530	2 Current Projects 2 New Projects
2 New Projects	331,500	0	0	331,500	331,500	0	0	0	0	
2 Future Projects	4,840,000	0	0	4,840,000	0	1,210,000	1,210,000	1,210,000	1,210,000	
34 Totals	33,647,562	13,272,462	6,504,230	13,870,870	441,100	2,159,240	2,045,000	2,045,000	7,180,530	
by Funding Sources										
F101-General	375,780	7,926	367,854	0	0	0	0	0	0	
F268-Corn Dev Block G	205,055	0	170,455	34,600	34,600	0	0	0	0	
F301-General Projects	1,262,500	643,966	608,534	10,000	10,000	0	0	0	0	
F345-RSP Prgm Mgmt	2,468,733	320,418	2,148,315	0	0	0	0	0	0	
F351-NE Indus Area #1	2,278,827	2,163,070	48,157	67,600	0	67,600	0	0	0	
F352-SMPA	383,994	281,181	56,173	46,640	0	46,640	0	0	0	
F353-I205 Area Spec Pl	802,217	811,468	-9,251	0	0	0	0	0	0	
F354-ISP South	1,641,532	522,153	68,479	1,050,900	75,000	75,000	75,000	75,000	750,900	
F355-Presidio Area	177,796	100,739	77,057	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	541,112	87,382	1,597,600	0	80,000	80,000	80,000	1,357,600	
F358-Ellis Prgm Area	3,143,420	0	205,000	2,938,420	0	200,000	200,000	200,000	2,338,420	
F391-UMP Facilities	9,369,568	6,505,326	1,618,182	1,246,060	0	300,000	300,000	300,000	346,060	
F513-Water Fund	80,250	0	0	80,250	80,250	0	0	0	0	
F523-Wastewater Fund	80,250	0	0	80,250	80,250	0	0	0	0	
F271-LMD	60,000	0	0	60,000	60,000	0	0	0	0	
F53x-Solid Waste Fund:	51,000	0	0	51,000	51,000	0	0	0	0	
F605-Eqpt Acq	1,860,000	313,136	656,864	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 Contributor	5,527,036	993,725	69,761	4,463,550	0	1,080,000	1,080,000	1,080,000	1,223,550	
	33,647,562	13,272,462	6,504,230	13,870,870	441,100	2,159,240	2,045,000	2,045,000	7,180,530	

CIP Expenditures in FY14-15 >> 2,502,153 | 1,812,500 New Appropriations
 in FY13-14 >> 2,574,923 | 4,336,455 Carryovers from FY15
 in FY12-13 >> 2,113,913 | 0 Recisions & Deferrals
 in FY11-12 >> 2,629,994 | 355,275 Supplementals

Group 79 - Miscellaneous Projects

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED						Anticipated Completion & Comments
						Total	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
CURRENT PROJECTS						Proposed Capital Budget						
79201	Infill Program Management	966,739	F31x-Infill Funds	433,428	69,761	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 Develop	811,468	-9,251	0	0	0	0	0	0	Jun 14 On-going Program Annual Contingency
79204	Plan "C" Program Management	5,092,512	F391-UMP Facilities	4,580,767	65,685	446,060	0	100,000	100,000	100,000	146,060	Jun 20 On-going Program Annual Contingency
79205	Industrial SP South, Prg Management	1,878,512	Developer's Contribution F354-Indus SP, South	236,980 522,153	0 68,479	0 1,050,900	0 75,000	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 #1 Developer's Contribution	2,163,070 63,505	48,157 0	67,600 0	0 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	281,181	56,173	46,640	0	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 #2 Developer's Contribution	541,112 0	87,382 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 Contribution	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 Contribution	100,739 259,812	77,057 0	0 0	0 0	0 0	0 0	0 0	0 0	Jun 13 On-going Program Annual Contingency
79211	Ellis Area - Program Management	3,143,420	F358-Ellis Area	0	205,000	2,938,420	0	200,000	200,000	200,000	2,338,420	Jun 25 On-going Program Annual Contingency
79212	Tracy Infrastructure MP Program Management	1,045,000	F391-UMP Facilities	1,162	243,838	800,000	0	200,000	200,000	200,000	200,000	Jun 35 On-going Program Annual Contingency
79313	Development Reviews - FY13 Projects	215,000	Developer's Contribution	10,809	204,191	0	0	0	0	0	0	Annual Contingency New Developments
(Continued)												

Group 79 - Miscellaneous Projects

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
CURRENT PROJECTS (Continued)						Proposed Capital Budget						
79314	Development Reviews - FY14 Projects	300,000	Developer's Contribution	195,532	104,468	0	0	0	0	0	0	Annual Contingency New Developments
79315	Development Reviews - FY14-15	1,717,056	Developer's Contribution	1,717,056	0	0	0	0	0	0	0	Annual Contingency New Developments
79316	Development Reviews - FY15-16	1,000,000	Developer's Contribution	0	1,000,000	0	0	0	0	0	0	Annual Contingency New Developments
79357	Way Finding Signage Program	435,000	F101-General F301-General Projects	0 191,109	0 243,891	0 0	0 0	0 0	0 0	0 0	0 0	Jun 17 Design Underway
79364b	Downtown Brew Pub/ Property Acquisition	1,000,000	F318-Comm Devel Age F345-RSP Prgm Mgmt	0 46,458	0 953,542	0 0	0 0	0 0	0 0	0 0	0 0	Jun ? Priority A Work Underway
79366	Retail Incentives - Office/Industrial	35,000	F101-General F345-RSP Prgm Mgmt	0 2,745	0 32,255	0 0	0 0	0 0	0 0	0 0	0 0	Jun ?
79367	Property Acquisition - West Schulte & Lammers area	695,250	F101-General F345-RSP Prgm Mgmt	0 263,715	0 431,535	0 0	0 0	0 0	0 0	0 0	0 0	Jun 16 Priority A
79368	Hi-Tech Incentive Pilot Program	238,483	F345-RSP Prgm Mgmt	7,500	230,983	0	0	0	0	0	0	
79369	Façade Improvements Grant Program	205,055	F268-Com Dev Block G	0	170,455	34,600	34,600	0	0	0	0	
79371	Housing Element Update FY15	100,000	F101-General	7,926	92,074	0	0	0	0	0	0	Jun 15 Priority A
79372	Economic Development Fund	500,000	F345-RSP Prgm Mgmt	0	500,000	0	0	0	0	0	0	Jun 15 Priority A
79373	Ballot Initiative for Senior Housing	275,780	F101-General	0	275,780	0	0	0	0	0	0	Dec 15 Priority A
	(Continued)											

Group 79 - Miscellaneous Projects

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
CURRENT PROJECTS (Continued)						Proposed Capital Budget						
79409	Computer Replacement & Upgrades - FY14 Phase	210,000	F605-Eqpt Acq	145,026	64,974	0	0	0	0	0	0	Jan 16 Priority A Work Underway
79410	Network Replacements & Upgrades - FY14 Phase	210,000	F605-Eqpt Acq	149,407	60,593	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	327,022 16,384	305,478 433,616	0 0	0 0	0 0	0 0	0 0	0 0	Jun 16 Priority B Project Started
79412	Wireless Infrastructure Citywide	185,000	F301-General Projects	125,835	59,165	0	0	0	0	0	0	Jan 16 Priority A Work Underway
79413	Computer Replacement Citywide - FY14-15	50,000	F605-Eqpt Acq	2,319	47,681	0	0	0	0	0	0	Jan 16 Priority A Equipment Replacement
79415	Computer Replacement Citywide - FY15-16	50,000	F605-Eqpt Acq	0	50,000	0	0	0	0	0	0	Jun 16 Equipment Replacement
30	Totals Current Projects	28,476,062		13,272,462	6,504,230	8,699,370	109,600	949,240	835,000	835,000	5,970,530	

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY16-17 through FY20-21 CIP PROJECT LISTINGS 03-May-16

Group 79 - Miscellaneous Projects

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
<u>NEW PROJECTS</u>						Proposed Capital Budget						
79PP- 031a	Computer Replacement Citywide - FY16-17	50,000	F605-Eqpt Acq	0	0	50,000	50,000	0	0	0	0	Annual Contingency Equipment Replacement
79PP- 051	Computerized Maintenance Management System (CMMS)	281,500	F301-General Projects	0	0	10,000	10,000	0	0	0	0	Jun-16 Priority A9
			F513-Water Fund	0	0	80,250	80,250	0	0	0	0	
			F523-Wastewater Fund	0	0	80,250	80,250	0	0	0	0	
			F271-LMD	0	0	60,000	60,000	0	0	0	0	
			F53x-Solid Waste Fund	0	0	51,000	51,000	0	0	0	0	
2	Totals New Projects	331,500		0	0	331,500	331,500	0	0	0	0	

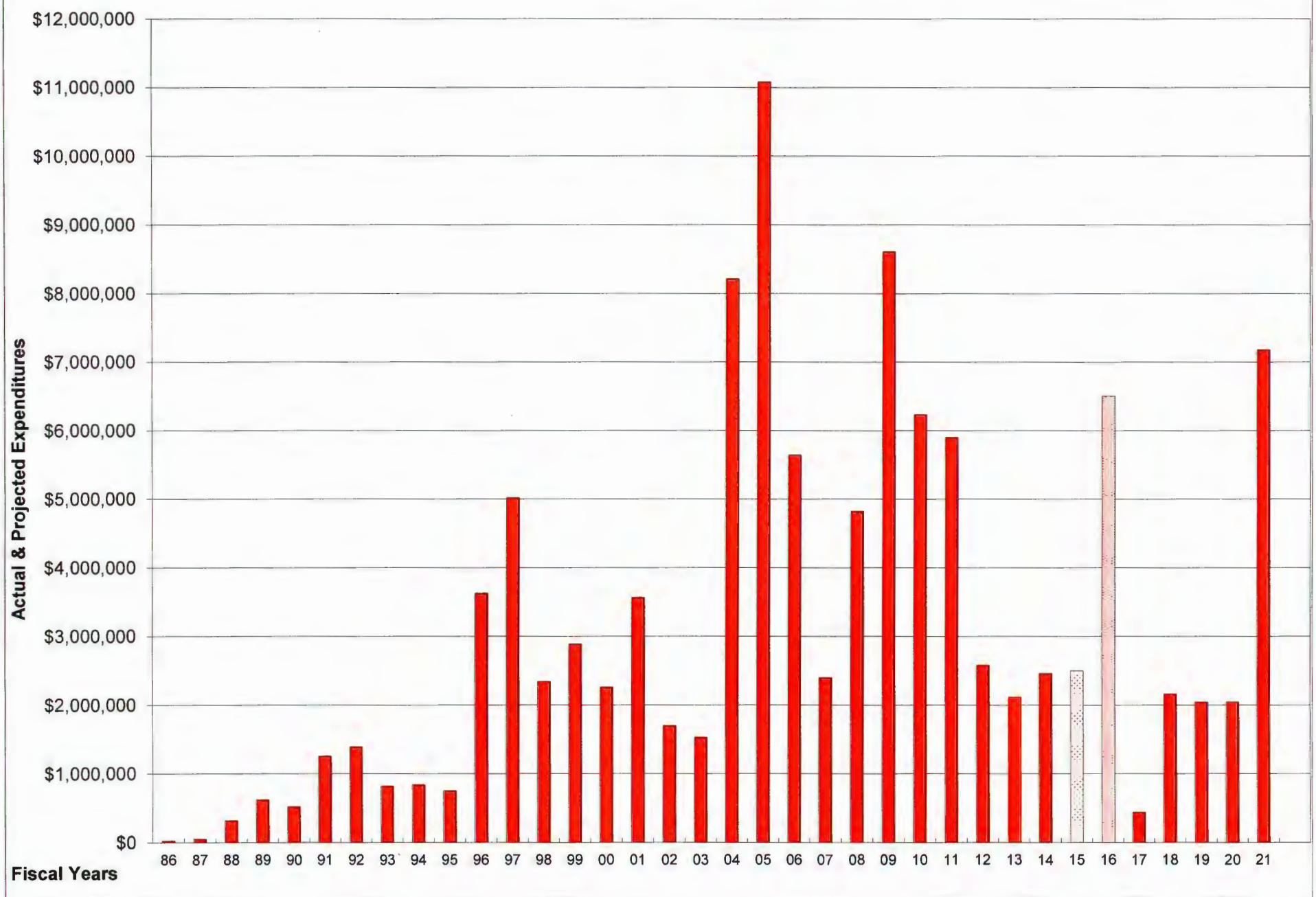
CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM FIVE YEAR PLAN -- FY16-17 through FY20-21 CIP PROJECT LISTINGS 03-May-16

Group 79 - Miscellaneous Projects

FY16-17 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY15-16 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
<u>FUTURE PROJECTS</u>							Proposed Capital Budget					
79PP- 001b	Development Reviews - Future Years	4,000,000	Developer's Contribution	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
Totals												
2	Future Projects	4,840,000		0	0	4,840,000	0	1,210,000	1,210,000	1,210,000	1,210,000	

Tracy Capital Improvement Program Miscellaneous Projects



Preliminary Recommended Funding for General Projects Fund 301 in FY16-17

<i>CIP</i>	<i>Discription</i>	<i>Dept</i>	<i>Total Project Costs</i>	<i>Fund 301 Amount</i>	<i>Current F301 Budget</i>	<i>Project Status</i>	<i>New Funding</i>
	Active Projects for FY15-16						
78152	Pool Replacement - Dr Powers Park	Parks	\$ 6,450,100.00	\$ 6,450,100.00	\$ 6,315,100.00	Additional Funds for FY16-17	\$ 135,000.00

<i>CIP</i>	<i>Discription</i>	<i>Dept</i>	<i>Total Project Costs</i>	<i>Fund 301 Amount</i>	<i>Current F301 Budget</i>	<i>Project Status</i>	<i>New Funding</i>
	New Projects for FY16-17						
71PP-045	Recarpet Current Police Facility	PD	\$ 110,500.00	\$ 110,500.00	\$ -	Planned for FY16-17	\$ 110,500.00
71PP-083(b)	Council Chamber Audio/Visual System Upgrade	CMO	\$ 392,910.00	\$ 142,910.00	\$ -	Planned for FY16-17	\$ 142,910.00
71PP-084	Replace Cooling Tower, Police Facility	PD	\$ 133,000.00	\$ 133,000.00	\$ -	Planned for FY16-17	\$ 133,000.00
71PP-093	Public Works Facility Renovation Phase 2	PW	\$ 1,200,000.00	\$ 180,000.00	\$ -	Planned for FY16-17	\$ 180,000.00
71PP-095	Community Center Upgrades	PW	\$ 200,000.00	\$ 200,000.00	\$ -	Planned for FY16-17	\$ 200,000.00
71PP-096	Senior Center Upgrades	Parks	\$ 70,000.00	\$ 70,000.00	\$ -	Planned for FY16-17	\$ 70,000.00
73PP-135	Median Landscape Improvements	PW	\$ 70,000.00	\$ 70,000.00	\$ -	Planned for FY16-17	\$ 70,000.00
78PP-160	Roof Replacement - Tracy Library	PW	\$ 232,000.00	\$ 232,000.00	\$ -	Planned for FY16-17	\$ 232,000.00
78PP-208	Basketball & Tennis Court Resurfacing Various GF p	PW	\$ 75,000.00	\$ 75,000.00	\$ -	Planned for FY16-17	\$ 75,000.00
78PP-209	Playground Replacements: Larsen Park	PW	\$ 250,000.00	\$ 250,000.00	\$ -	Planned for FY16-17	\$ 250,000.00
78PP-218	Public Restrooms - Legacy Fields	Parks	\$ 450,000.00	\$ 450,000.00	\$ -	Planned for FY16-17	\$ 450,000.00
79PP-051	Computerized Maintenance Mgmt Sytm (CMMS)	PW	\$ 281,500.00	\$ 10,000.00	\$ -	Planned for FY16-17	\$ 10,000.00

Unfunded for General Projects Fund 301 in FY16-17

<i>CIP</i>	<i>Discription</i>	<i>Dept</i>	<i>Total Project Costs</i>	<i>Fund 301 Amount</i>	<i>Current F301 Budget</i>	<i>Project Status</i>	<i>Added \$ Requested</i>
71075	Quarters Modificaitons - Fire Station #91	FD	\$ 229,300.00	\$ 229,300.00	\$ -	Planned for Future	\$ 105,000.00
71082	Remodeling City Hall	DS	\$ 220,000.00	\$ 220,000.00	\$ -	Planned for Future	\$ 100,000.00
71027	Retrofit Water Towers - 6th Street	DS	\$ 105,000.00	\$ 105,000.00	\$ -	Planned for Future	\$ 105,000.00
71PP-001	ADA Compliance, City Bldgs Future Phases	PW	\$ 236,000.00	\$ 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-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 2	PD	\$ 3,145,000.00	\$ 3,145,000.00	\$ -	Planned for Future	\$ 3,145,000.00
71PP-083(a)	Granicus Suite Upgrade	CMO	\$ 10,690.00	\$ 10,690.00	\$ -	Planned for Future	\$ 10,690.00
71PP-086	New Fleet Maintenance Facility	PW	\$ 11,100,000.00	\$ 4,300,000.00	\$ -	Planned for Future	\$ 4,300,000.00
71PP-088	Rehabilitation of Old Fire Station 96	FD	\$ 70,000.00	\$ 70,000.00	\$ -	Planned for Future	\$ 70,000.00
71PP-089	Fire Station 97 Quarters Repair & Renovations	FD	\$ 90,000.00	\$ 90,000.00	\$ -	Planned for Future	\$ 90,000.00
71PP-090	Installation of Electronic Charging Stations	Parks	\$ 50,000.00	\$ 50,000.00	\$ -	Planned for Future	\$ 50,000.00
71PP-091	Recarpet Police Annex Facility	PD	\$ 45,000.00	\$ 45,000.00	\$ -	Planned for Future	\$ 45,000.00
71PP-092	Repaint Current Police Facility	PD	\$ 78,000.00	\$ 78,000.00	\$ -	Planned for Future	\$ 78,000.00
71PP-094	Public Works Facility Renovation Phase 3	PW	\$ 900,000.00	\$ 135,000.00	\$ -	Planned for Future	\$ 135,000.00
73145	Sidewalks & Lights - Mt Diablo & Mt Oso	PW	\$ 1,416,000.00	\$ 450,000.00	\$ -	Planned for Future	\$ 250,000.00
73PP-126	11th Street Beautification/ CHR to MacAr	PW	\$ 3,591,000.00	\$ 2,400,000.00	\$ -	Planned for Future	\$ 2,400,000.00
73PP-129	Median Renovation - Grant Line Rd, w of Naglee	PW	\$ 95,000.00	\$ 95,000.00	\$ -	Planned for Future	\$ 95,000.00
73PP-136	Downtown Tree Uplight Replace Central/10th	PW	\$ 350,000.00	\$ 350,000.00	\$ -	Planned for Future	\$ 350,000.00
77037	Airport Pavement Rehabilitation	Airport	\$ 12,816,320.00	\$ 926,084.00	\$ -	Planned for Future	\$ 370,200.00
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	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	Planned for Future	\$ 1,000,000.00
77PP-085	Observation Platform - Tracy Aripot	Airport	\$ 31,250.00	\$ 31,250.00	\$ -	Planned for Future	\$ 31,250.00
78124	Dog Park Site- South Tracy	Parks	\$ 310,000.00	\$ 163,000.00	\$ -	Planned for Future	\$ 163,000.00
78PP-018	Park Development - El Pescardo, Ph II	Parks	\$ 1,225,000.00	\$ 320,000.00	\$ -	Planned for Future	\$ 320,000.00
78PP-079	Park Renovation - Dr Powers Park	Parks	\$ 1,775,000.00	\$ 1,775,000.00	\$ -	Planned for Future	\$ 1,775,000.00
78PP-096	Bikeway Impvts - Future Phases over 4 yrs	Parks	\$ 880,000.00	\$ 480,000.00	\$ -	Planned for Future	\$ 480,000.00
78PP-108	Park Revitalization - Future Phases 4 Yrs	Parks	\$ 494,000.00	\$ 494,000.00	\$ -	Planned for Future	\$ 494,000.00
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	\$ 12,474,000.00	\$ 12,474,000.00	\$ -	Planned for Future	\$ 12,474,000.00
78PP-139	Park Renovation - Lincoln Park, Ph II	Parks	\$ 379,000.00	\$ 379,000.00	\$ -	Planned for Future	\$ 379,000.00
78PP-149	Bikeways to Legacy Sportsfield	Parks	\$ 580,000.00	\$ 580,000.00	\$ -	Planned for Future	\$ 580,000.00
78PP-156	Bike/Skate Park @ Gretchen Tally Pk	Parks	\$ 1,075,000.00	\$ 1,075,000.00	\$ -	Planned for Future	\$ 1,075,000.00
78PP-157	Park Renovation - El Pescadero Park	Parks	\$ 562,500.00	\$ 562,500.00	\$ -	Planned for Future	\$ 562,500.00
78PP-158	Bikeway Master Plan	PW	\$ 80,000.00	\$ 80,000.00	\$ -	Planned for Future	\$ 80,000.00
78PP-204	South Country Park - North Tracy	PW	\$ 30,000.00	\$ 30,000.00	\$ -	Planned for Future	\$ 30,000.00
78PP-206	Community Center Expansion	PW	\$ 2,006,000.00	\$ 2,006,000.00	\$ -	Planned for Future	\$ 2,006,000.00
78PP-207	Community Center Expansion	PW	\$ 25,318,000.00	\$ 12,040,000.00	\$ -	Planned for Future	\$ 12,040,000.00
78PP-211	Relocate Locomotive at Powers Park	PW	\$ 100,000.00	\$ 100,000.00	\$ -	Planned for Future	\$ 100,000.00
78PP-213	Upgrade LMD & GF Irrigation Controllers	PW	\$ 592,935.00	\$ 24,420.00	\$ -	Planned for Future	\$ 24,420.00
78PP-214	Light Timer - Tracy Ball Park	DS	\$ 19,000.00	\$ 19,000.00	\$ -	Planned for Future	\$ 19,000.00
78PP-215	Playground Replacements: Alden & Yasue Parks	PW	\$ 590,000.00	\$ 590,000.00	\$ -	Planned for Future	\$ 590,000.00
78PP-216	Disc Golf Course - Legacy Fields	PW	\$ 550,000.00	\$ 550,000.00	\$ -	Planned for Future	\$ 550,000.00