

AGENDA ITEM 4

REQUEST

**CONDUCT A CITY COUNCIL WORKSHOP TO REVIEW THE PROPOSED  
FY 13/14 CAPITAL IMPROVEMENT PLAN (CIP)**

EXECUTIVE SUMMARY

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

DISCUSSION

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

**CIP OVERVIEW AND FUNDING SOURCES**

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

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

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

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

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

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

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

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

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

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

#### **FY 13/14 PROPOSED CIP BUDGET**

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

#### **CIP WORKSHOP**

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

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

#### **GENERAL PROJECTS FUND 301**

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

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

**CIP SOURCE OF FUNDING**

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

**FUND 301 CIP PROJECT IDENTIFICATION PROCESS**

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

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

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

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

- Population Served: Who in the community will the project serve?
- Fiscal Impact: Will the project have a net positive, neutral or negative impact on the City's finances? Does the project represent a good financial value for the cost? Does the project have high ongoing operational and maintenance costs?
- Life Expectancy: How long is the improvement expected to last?
- Economic Development: Does the project promote Economic Development?
- Sustainability: Does the project promote sustainability efforts?

**FY 13/14 RECOMMENDED FUND 301 CIP PROJECTS**

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

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

### **Airport Pavement Rehabilitation Project**

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

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

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

### **CONCLUSION**

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

### **FISCAL IMPACT**

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

### **RECOMMENDATION**

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

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

### **ATTACHMENTS:**

- Attachment 1: Financial and Project Summary of the Proposed FY 13/14 – FY 17/18 Five-Year Capital Improvement Plan (CIP)
- Attachment 2: Matrix of Proposed FY 13/14 Fund 301 Projects
- Attachment 3: Matrix of Unfunded FY 13/14 Projects

CITY OF TRACY CAPITAL IMPROVEMENT PROGRAM

FIVE YEAR PLAN -- FY13-14 through FY17-18

CIP SUMMARY

27-Mar-13

Summary by Functional Groups

FY13-14 Preliminary

Group # & Functional Groups	Group \$ Totals	Prior Years		Total	NEW APPROPRIATIONS REQUIRED					
		Expenditures	FY12-13 Appropriations		FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	
<b>Group 71 - General Government &amp; Public Safety Facilities</b>										
12 Current Projects	21,655,378	2,971,489	17,725,889	958,000	908,000	50,000	0	0	0	0
2 New Projects	29,300	0	0	29,300	29,300	0	0	0	0	0
24 Future Projects	53,156,628	60,698	0	53,095,930	0	3,265,930	9,047,400	17,626,700	23,155,900	0
38 Totals	74,841,306	3,032,187	17,725,889	54,083,230	937,300	3,315,930	9,047,400	17,626,700	23,155,900	0
<b>Group 72 - Traffic Safety</b>										
14 Current Projects	28,217,741	252,775	4,885,466	23,079,500	2,236,700	438,000	639,000	19,765,800	0	0
2 New Projects	455,000	0	0	455,000	455,000	0	0	0	0	0
46 Future Projects	62,121,810	435,610	0	61,686,200	0	5,758,800	11,825,200	8,755,700	35,346,500	0
62 Totals	90,794,551	688,385	4,885,466	85,220,700	2,691,700	6,196,800	12,464,200	28,521,500	35,346,500	0
<b>Group 73 - Streets &amp; Highways</b>										
23 Current Projects	244,807,854	18,768,809	45,928,245	180,110,800	0	23,015,300	42,899,500	18,510,000	95,686,000	0
3 New Projects	2,010,600	0	0	2,010,600	2,010,600	0	0	0	0	0
50 Future Projects	198,321,471	2,663,752	98,769	195,558,950	0	14,261,550	33,749,900	55,854,900	91,692,600	0
76 Totals	445,139,925	21,432,561	46,027,014	377,680,350	2,010,600	37,276,850	76,649,400	74,364,900	187,378,600	0
<b>Group 74 - Wastewater Improvements</b>										
20 Current Projects	49,024,527	12,887,364	9,957,163	26,180,000	21,560,000	1,895,000	2,725,000	0	0	0
4 New Projects	27,425,000	0	0	27,425,000	4,005,000	22,000,000	420,000	0	1,000,000	0
14 Future Projects	158,397,800	0	0	158,397,800	0	3,067,300	9,587,500	3,207,100	142,535,900	0
38 Totals	234,847,327	12,887,364	9,957,163	212,002,800	25,565,000	26,962,300	12,732,500	3,207,100	143,535,900	0

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Projects Requiring  
 1 New Funding  
 1 in FY13-14  
 2 Projects Becoming  
 Active in FY13-14

Projects Requiring  
 6 New Funding  
 2 in FY13-14  
 2 Projects Becoming  
 Active in FY13-14

Projects Requiring  
 11 New Funding  
 0 in FY13-14  
 3 Projects Becoming  
 Active in FY13-14

Projects Requiring  
 7 New Funding  
 4 in FY13-14  
 4 Projects Becoming  
 Active in FY13-14

Summary by Functional Groups

FY13-14 Preliminary

Group # & Functional Groups	Group \$ Totals	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Projects Requiring
					FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	
<b>Group 75 - Water Improvements</b>										
14 Current Projects	32,150,600	18,115,415	7,897,674	6,137,511	4,146,000	1,041,511	400,000	275,000	275,000	6 New Funding in FY13-14
2 New Projects	4,870,000	0	0	4,870,000	4,870,000	0	0	0	0	2 Projects Becoming Active in FY13-14
13 Future Projects	22,301,500	0	0	22,301,500	0	7,642,400	2,750,000	5,000,000	6,909,100	
29 Totals	59,322,100	18,115,415	7,897,674	33,309,011	9,016,000	8,683,911	3,150,000	5,275,000	7,184,100	
<b>Group 76 - Drainage Improvements</b>										
3 Current Projects	1,118,600	0	1,016,100	102,500	102,500	0	0	0	0	1 Projects Requiring New Funding in FY13-14
1 New Projects	203,000	0	0	203,000	203,000	0	0	0	0	1 Projects Becoming Active in FY13-14
22 Future Projects	44,664,598	5,833,398	0	38,831,200	0	7,939,900	11,780,600	9,955,900	9,154,800	
26 Totals	45,986,198	5,833,398	1,016,100	39,136,700	305,500	7,939,900	11,780,600	9,955,900	9,154,800	
<b>Group 77 - Airport &amp; Transit Improvements</b>										
13 Current Projects	7,470,140	687,138	4,221,002	2,562,000	0	2,562,000	0	0	0	2 Projects Requiring New Funding in FY13-14
1 New Projects	15,588,990	0	763,000	14,825,990	4,476,000	4,746,000	3,582,000	2,021,990	0	1 Projects Becoming Active in FY13-14
26 Future Projects	57,202,600	0	0	57,202,600	0	4,702,000	1,470,000	0	51,030,600	
40 Totals	80,261,730	687,138	4,984,002	74,580,590	4,476,000	12,010,000	5,052,000	2,021,990	51,030,600	
<b>Group 78 - Parks &amp; Recreation Improvements</b>										
15 Current Projects	34,757,441	13,229,289	10,783,662	10,744,490	10,000,000	744,490	0	0	0	5 Projects Requiring New Funding in FY13-14
6 New Projects	5,091,052	30,852	0	5,060,200	1,150,200	350,000	3,560,000	0	0	6 Projects Becoming Active in FY13-14
25 Future Projects	58,371,700	131,500	0	58,240,200	0	4,381,600	15,215,100	20,103,000	18,540,500	
46 Totals	98,220,193	13,391,641	10,783,662	74,044,890	11,150,200	5,476,090	18,775,100	20,103,000	18,540,500	

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Summary by Functional Groups

FY13-14 Preliminary

Group # & Functional Groups	Group \$ Totals	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Projects Requiring	
					FY13-14	FY14-15	FY15-16	FY16-17	FY17-18		
<b>Group 79 - Miscellaneous Projects</b>											
27	Current Projects	31,859,865	18,904,195	5,819,682	7,135,978	434,750	1,171,006	941,729	827,500	3,760,993	11 New Funding
5	New Projects	1,655,000	0	0	1,655,000	1,205,000	337,500	112,500	0	0	5 In FY13-14
3	Future Projects	2,390,000	0	0	2,390,000	0	860,000	510,000	510,000	510,000	5 Projects Becoming Active in FY13-14
35	Totals	35,904,865	18,904,195	5,819,682	11,180,978	1,639,750	2,368,506	1,564,229	1,337,500	4,270,993	
<b>TOTALS - All Groups</b>											
141	Current Projects	451,062,136	85,816,474	108,234,883	257,010,779	39,387,950	30,917,307	47,605,229	39,378,300	99,721,993	50 Projects Requiring New Funding
26	New Projects	57,327,942	30,852	763,000	56,534,090	18,404,100	27,433,500	7,674,500	2,021,990	1,000,000	19 In FY13-14
223	Future Projects	656,928,107	9,124,958	98,769	647,704,380	0	51,879,480	95,935,700	121,013,300	378,875,900	26 Projects Becoming Active in FY13-14
390	Totals	1,165,318,185	94,972,284	109,096,652	961,249,249	57,792,050	110,230,287	151,215,429	162,413,590	479,597,893	

CIP Expenditures  
 in FY11-12 32,182,933  
 in FY10-11 31,773,634  
 in FY09-10 30,636,673  
 in FY08-09 30,347,648

Estimated Expenditures in FY13 36,684,234  
 Estimated Lapsed Appropriations from FY13 4,057,191  
 Estimated Carryovers from FY13 into FY14 68,355,227

CIP Forecast Estimates

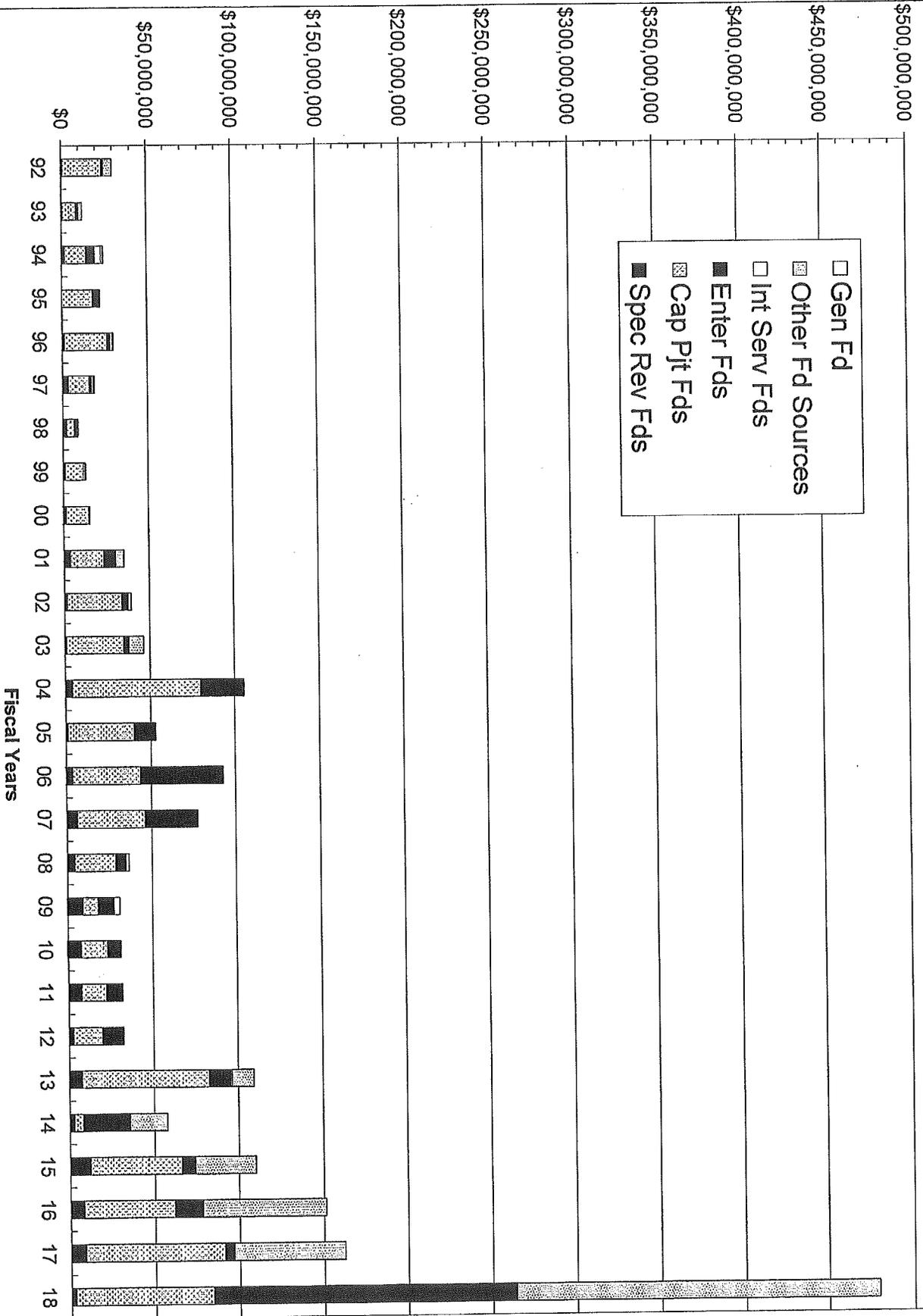
New Appropriations Carryovers from FY12 Revisions & Deferrals Supplementals  
 19,130,650  
 72,913,266  
 -3,985,400  
 21,038,136

Proposed Capital Budget  
 57,792,050

Proposed Capital Budget with Carryovers  
 126,147,277

Actual & Projected Expenditures

Tracy Capital Improvement Program by Funding Sources FY92 to FY18



Summary by Funding Sources FY13-14 Preliminary

by Funding Sources	Funds	Prior Years		Total	NEW APPROPRIATIONS REQUIRED					
		Expenditures	FY12-13 Appropriations		FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	
General Fund	F101-General	1,111,399	478	560,000	0	560,000	0	0	0	0
Special Revenue Funds	F241-Transp Devel Tax	0	710,000	0	0	0	0	0	0	0
	F242-Transp Sales Tax	2,627,567	3,856,757	11,293,200	1,101,800	1,267,000	4,835,400	1,450,000	2,639,000	0
	F245-Gas Tax	2,792,428	2,390,183	21,684,700	1,686,100	10,355,500	2,645,500	7,223,000	-205,400	0
	F26x-Com Dev Block Gi	14,781	290,825	451,300	75,000	226,300	50,000	50,000	50,000	0
	F271-Landscaping District	0	238,000	416,000	0	70,000	346,000	0	0	0
	Sub-Total	5,434,776	7,485,765	33,845,200	2,842,900	11,918,800	7,876,900	8,723,000	2,483,600	0
Capital Project Funds	F301-General Projects	12,501,894	15,644,308	81,878,150	3,000,100	6,553,700	13,670,600	27,151,450	31,502,300	0
	F311-Infill Parks	0	0	5,303,000	0	0	527,000	0	4,776,000	0
	F312-Infill Storm Drainage	21,005	0	6,791,300	0	366,900	6,069,600	293,800	61,000	0
	F313-Infill Arterials	146,957	272,083	25,462,950	0	2,386,250	1,017,400	4,066,000	17,993,300	0
	F314-Infill Bldgs & Eqpt	0	714,600	739,400	0	10,400	120,000	0	609,000	0
	F318-CDA Agency-Projec	3,277,920	561,668	234,490	0	234,490	0	0	0	0
	F321-Plan"C" - Parks	0	1,648,000	0	0	0	1,040,900	0	109,200	0
	F322-Plan"C" - Drainage	5,540,222	621,600	1,829,170	0	679,070	1,040,900	0	0	0
	F323-Plan"C" - Arterials	7,478,130	1,987,870	1,365,700	0	0	892,800	472,900	0	0
	F324-Plan"C" - Gen Bldgs	1,095,618	2,517,155	2,900,530	0	1,111,330	860,200	0	929,000	0
	F325-Plan"C" - Utilites	6,593,929	166,215	-271,310	842,000	-339,110	-774,200	0	0	0
	F345-RSP Pgm Mgmt	-11,448,828	5,362,021	165,850	154,750	-663,800	-795,300	0	1,470,200	0
	F351-NE Indus Area #1	15,116,566	14,980,111	13,032,005	98,000	10,469,311	2,464,694	0	0	0
	F352-South MacArthur Ar	553,403	1,448,001	5,362,535	454,000	349,600	767,035	2,772,000	1,019,900	0
	F353-1205 Area Spec Plar	6,124,153	3,429,935	15,650,589	0	6,003,589	7,628,700	493,800	1,524,500	0
	F354-Indus SP, South	2,235,115	3,361,070	26,118,118	0	8,818,990	12,612,000	2,721,400	1,965,728	0
	F355-Presidio Area	1,403,686	82,510	3,289,000	50,000	5,800	975,300	1,334,700	923,200	0
	F360-Civ Fac Financing	0	0	0	0	0	0	0	0	0
	F366-Tracy Gateway Area	1,865,204	15,313,306	51,607,240	267,900	15,524,000	2,639,800	20,564,400	12,611,140	0
	F357-NE Indus Area #2	11,901,120	5,856,975	32,662,666	0	2,087,300	3,698,300	22,324,900	4,852,166	0
	F381-Com Dev Ag Project	2,038,063	0	0	0	0	0	0	0	0
	F387-RSP Reserves	0	0	0	0	0	0	0	0	0
	F391-UWP Facilities	8,626,726	1,294,457	2,331,059	180,000	327,000	180,000	180,000	1,464,059	0
	Sub-Total	75,070,883	75,261,885	276,752,442	5,046,750	53,924,820	53,594,829	82,375,350	81,810,693	0

(Continued)

Summary by Funding Sources (Continued)

FY13-14 Preliminary

by Funding Sources	Funds	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED															
					FY13-14	FY14-15	FY15-16	FY16-17	FY17-18											
Enterprise Funds																				
	F513-Water	2,340,207	2,461,349	14,082,410	7,770,000	-298,890	3,150,000	2,836,300	625,000											
	Bond Issue	0	0	0	0	0	0	0	0											
	State Loan or Grant	0	0	0	0	0	0	0	0											
	F523-Wastewater	4,970,847	5,436,280	148,192,000	1,370,000	-4,058,000	8,182,200	1,513,500	141,124,300											
	Bond Issue	0	0	14,000,000	14,000,000	0	0	0	0											
	State Loan or Grant	0	0	0	0	0	0	0	0											
	F541-Drainage Enterprise	25	140,500	1,366,500	145,500	753,000	382,000	43,000	43,000											
	F563-Airport	109,331	7,379	3,795,400	0	178,000	170,000	0	3,447,400											
	FAA Grant	115,881	783,859	49,331,540	4,028,400	7,551,400	3,223,800	1,045,440	33,382,500											
	State Loan or Grant	0	438,250	2,842,300	0	2,131,000	0	0	711,300											
	F573-Transit	166,581	369,419	540,000	0	260,000	260,000	0	20,000											
	Federal Grant	279,625	2,775,575	2,080,000	0	1,040,000	1,040,000	0	0											
	State Loan or Grant	9,075	383,865	0	0	0	0	0	0											
	Sub-Total	7,991,572	12,796,476	236,170,150	27,313,900	7,656,510	16,408,000	5,438,240	179,353,500											
Internal Service Funds																				
	F601-Central Garage	0	0	0	0	0	0	0	0											
	F602-Central Services	0	0	0	0	0	0	0	0											
	F605-Eqpt Acq	216,291	870,291	1,260,000	420,000	210,000	210,000	210,000	210,000											
	Sub-Total	216,291	870,291	1,260,000	420,000	210,000	210,000	210,000	210,000											
Other Sources																				
	Developers Contribution	6,930,632	1,415,438	77,319,757	17,420,000	2,728,657	4,551,300	14,474,500	38,145,300											
	Tracy Rural Fire District	0	1,000,000	0	0	0	0	0	0											
	Federal TEA Grants	353,702	10,186,760	64,223,800	1,728,500	3,826,000	0	5,654,300	53,015,000											
	Other Federal Grants	314,619	66,087	1,000,000	0	0	1,000,000	0	0											
	State & Local Grants	2,904,660	13,472	-8,443,000	20,000	552,500	47,008,800	-3,009,300	-53,015,000											
	Future Developments	0	0	278,560,900	3,000,000	28,853,000	20,565,600	48,547,500	177,594,800											
	F834-AD 84-1 Debt	-3,418,900	0	0	0	0	0	0	0											
	F835-CFD89-1 Debt	-1,937,350	0	0	0	0	0	0	0											
	Sub-Total	5,147,363	12,681,757	472,661,457	22,168,500	35,960,157	73,125,700	65,667,000	215,740,100											
CIP Totals		94,972,284	109,096,652	961,249,249	57,792,050	110,230,287	151,215,429	162,413,590	479,597,893											

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Group 71 - General Government & Public Safety Facilities

FY13-14 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED					Projects Requiring New Funding 1 In FY13-14	
				Total	FY13-14	FY14-15	FY15-16	FY16-17		FY17-18
12 Current Projects	21,655,378	2,974,489	17,725,899	968,000	908,000	50,000	0	0	0	1
2 New Projects	29,300	0	0	29,300	29,300	0	0	0	0	1
24 Future Projects	53,156,628	60,698	0	53,095,930	0	3,269,930	9,047,400	17,626,700	23,155,900	0
<b>38 Totals</b>	<b>74,841,306</b>	<b>3,032,187</b>	<b>17,725,899</b>	<b>54,083,230</b>	<b>937,300</b>	<b>3,315,930</b>	<b>9,047,400</b>	<b>17,626,700</b>	<b>23,155,900</b>	

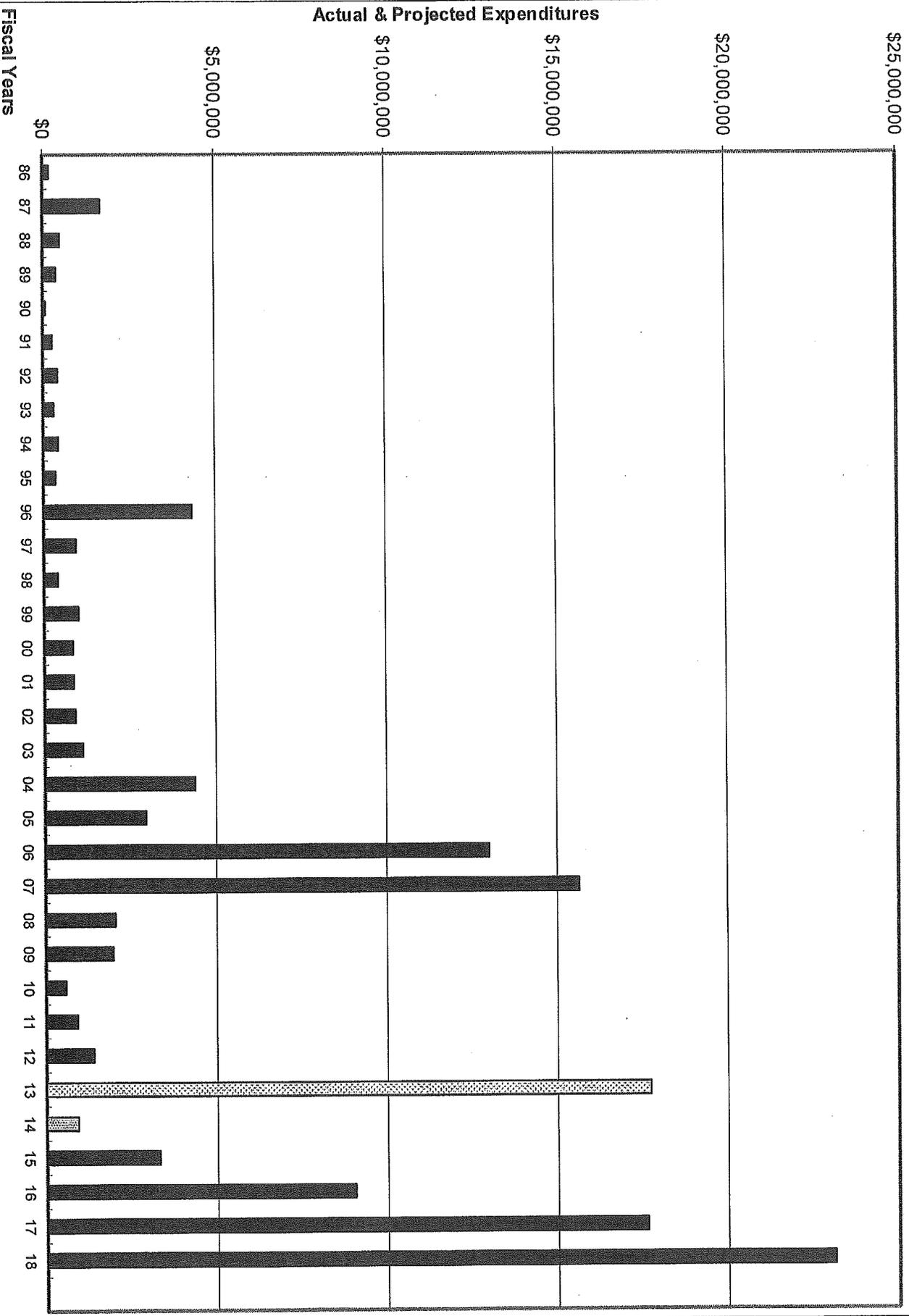
by Funding Sources

Funding Source	Group \$ Total	Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
F101-General	594,000	33,522	478	560,000	0	560,000	0	0	0
F26x-Com Dev Block G	376,300	0	0	376,300	0	226,300	50,000	50,000	50,000
F301-General Projects	29,654,001	2,060,715	10,235,086	17,358,200	937,300	789,200	5,441,400	5,921,900	4,268,400
F314-Int'l Bldgs & Eqpt	1,454,000	0	714,600	739,400	0	10,400	120,000	0	609,000
F324-Gen Fac - Plan 'C	2,497,103	27,117	829,656	1,640,330	0	711,330	0	0	929,000
F344-RSP Pub Bldgs	2,298,200	0	828,000	1,470,200	0	0	0	0	1,470,200
F351-NE Indus Area #1	384,220	0	384,220	0	0	0	0	0	0
F352-So MacArthur Are	452,300	0	143,000	309,300	0	93,300	0	0	216,000
F353-1205 Area Spec Pl	2,457,400	379,177	2,078,223	0	0	0	0	0	0
F354-ISP South Area	1,649,100	0	334,600	1,314,500	0	151,200	0	0	1,163,300
F355-Presidio Area	102,700	0	96,900	5,800	0	5,800	0	0	0
F356-Tracy Gateway Ar	583,900	0	0	583,900	0	15,400	0	568,500	0
F357-NE Indus Area #2	331,200	0	331,200	0	0	0	0	0	0
F245-Gas Tax	75,000	17,743	57,257	0	0	0	0	0	0
F5x3-Water & Wastewa	1,986,300	0	25,000	1,961,300	0	0	0	1,961,300	0
F605-Equipment Acquis	601,582	0	601,582	0	0	0	0	0	0
Federal & State Grants	580,000	513,913	66,087	0	0	0	0	0	0
Tracy Rural Fire District	1,000,000	0	1,000,000	0	0	0	0	0	0
Future Developments	27,764,000	0	0	27,764,000	0	753,000	3,436,000	9,125,000	14,450,000
<b>Totals</b>	<b>74,841,306</b>	<b>3,032,187</b>	<b>17,725,899</b>	<b>54,083,230</b>	<b>937,300</b>	<b>3,315,930</b>	<b>9,047,400</b>	<b>17,626,700</b>	<b>23,155,900</b>

CIP Expenditures	in FY11-12 >>	1,396,832	4,886,050	New Appropriations
	in FY10-11 >>	936,940	12,764,839	Carryovers from FY12
	in FY09-10 >>	596,578	0	Deferrals
	in FY08-09 >>	1,962,980	75,000	Supplementals

Tracy Capital Improvement Program  
 Gen Govt & Pub Safety Facilities

Actual & Projected Expenditures



Group 71 - General Government & Public Safety Facilities FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED						Anticipated Completion & Comments	
						Total	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18		
<b>CURRENT PROJECTS</b>													
71033	Monitoring UG Tanks - 6 locations	372,295	F301-General Projects F245-Gas Tax F521-Wastewater	264,593 17,743 0	7,702 57,257 25,000	0	0	0	0	0	0	0	Jun 15 Priority B Monitoring Underway 3 Sites Completed
71054	Expansion Pub Works Facility - Phase I	2,229,720	F301-General Projects F324-Gen Fac - Plan 1 F351-NE Indus Area #1 F352-So MacArthur A F F354-ISP South Area F355-Presidio Area F357-NE Indus Area #2	433,807 3,344 0 0 0 0 0	266,193 829,656 62,220 143,000 334,600 96,900 60,000	0	0	0	0	0	0	0	Jul 13 Contract Award Aug 12 See 71PP-072 for future phase II
71061	New Fire Station - Relocate Station #96 - West Grant Line Rd	4,000,000	F353-1205 Area Spec P F314-Infill Buildings F344-RSP Pub Bldgs	379,177 0 0	2,078,223 714,600 828,000	0	0	0	0	0	0	0	Apr 14 Contract Award Nov 12
71062	New Fire Station - Relocate #92 - Barla East Grant Line Rd	5,430,000	F301-General Projects F351-NE Indus Area #1 F357-NE Indus Area #2 Tracy Rural Fire District	643,520 0 0 0	3,193,280 322,000 271,200 1,000,000	0	0	0	0	0	0	0	Apr 14 Contract Award Nov 12
71063	Police CAD/RMS Replacement	3,376,583	F301-General Projects F605-Eqpt Acquisition	427,837 0	2,447,164 501,582	0	0	0	0	0	0	0	Jun 13 Work Underway Aug 12
71064	New Animal Shelter Phase I	4,723,000	F301-General Projects Grant Funding	70,376 0	3,744,624 0	908,000	908,000	0	0	0	0	0	Jun 14 Planning Underway
71067	Roof Repairs - Fire Station #96	69,530	F301-General Projects	73,489	-3,959	0	0	0	0	0	0	0	Dec 11 Work Completed
71068	Solar Panels - Civic Center & Boyd Service Center	680,000	F301-General Projects Grant Funding	47,741 513,913	2,259 66,087	50,000	0	50,000	0	0	0	0	Jun 12 Work Completed
71071	Fuel Dispenser Replacement - Boyd (Continued)	100,000	F605-Equipment Acquis	0	100,000	0	0	0	0	0	0	0	Jun 13 Contract Award Apr 13
						F13							

Group 71 - General Government & Public Safety Facilities FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY13-14	FY14-15	FY15-16	FY16-17		FY17-18
<u>CURRENT PROJECTS (Continued)</u>												
71072	Firearms Training Facility - Phase I Improvements	629,250	F301-General Projects	58,777	570,473	0	0	0	0	0	0	Jun 14 Priority C2 Rehabilitation
71073	Improvements - Police Annex	34,000	F101-General	33,522	478	0	0	0	0	0	0	Jun 12 Priority A Work Completed
71074	Police Facility - HVAC	11,000	F301-General Projects	3,650	7,350	0	0	0	0	0	0	Jun 12 Priority A Work Completed
<b>Proposed Capital Budget</b>						0	0	0	0	0	0	
<b>Totals</b>						958,000	908,000	50,000	0	0	0	
12	Current Projects	21,655,378		2,971,489	17,725,889							

Group 71 - General Government & Public Safety Facilities

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY13-14	FY14-15	FY15-16	FY16-17	FY17-18		
<b>NEW PROJECTS</b>													
71PP-001	ADA Compliance - City Buildings, FY 14	0	F26x-Com Dev Block G F301-General Projects	0	0	0	0	0	0	0	0	0	Phased Annual Program Rehabilitation
71PP-080	Quarters Modifications - Fire Station #91	29,300	F301-General Projects Grant Funding	0	0	29,300	29,300	0	0	0	0	0	Jun 14 Priority A Rehabilitation
Totals							29,300	29,300	0	0	0	0	0
2	New Projects	29,300		0	0	29,300	29,300	0	0	0	0	0	

Group 71 - General Government & Public Safety Facilities

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
							FY13-14	FY14-15	FY15-16	FY16-17	FY17-18			
<b>FUTURE PROJECTS</b>														
71027	Retrofit Water Towers - Civic Center	400,400	F301-General Projects	0	0	400,400	0	0	0	0	0	0	Jun 16 Priority C8 Deferred to FY15-16	
71035	City Hall Vehicles - New Development	97,503	F324-Gen Fac - Plan "C" F352-So MacArthur Ave F354-ISP South Area F355-Presidio Area	23,773	0	44,730	0	44,730	0	0	0	0	0	Jun 15 New Equipment Deferred to FY14-15
71050	Public Safety Communications Tower	1,718,925	F301-General Projects	36,925	0	1,682,000	0	170,000	1,512,000	0	0	0	0	Apr 16 Deferred to FY14-16
71052	Police Radio Repeater & Tower - SIMPA	18,300	F352-So MacArthur Ave Future Developments	0	0	18,300	0	18,300	0	0	0	0	0	Apr 15 Deferred to FY14-15
71PP-001	ADA Compliance - City Buildings, Future Phases	236,000	F26x-Com Dev Block G F301-General Projects	0	0	200,000	0	50,000	50,000	50,000	50,000	9,000	9,000	Phased Annual Program Rehabilitation
71PP-003	Police Technical Facility Boyd Service Center	1,214,000	F301-General Projects	0	0	1,214,000	0	120,000	1,094,000	0	0	0	0	Jun 16 Priority C Expansion
71PP-038	New Fire Station - Tracy Hills	7,850,000	F301-General Projects Future Developments	0	0	7,850,000	0	0	0	0	7,850,000	0	0	Jun 17 Priority D New Facility
71PP-045	Recarpeting/Repainting Police Facility	168,000	F301-General Projects	0	0	168,000	0	168,000	0	0	0	0	0	Sep 14 Priority B4 Rehabilitation
71PP-052	Public Safety Facilities Tracy Gateway Share	568,500	F356-Tracy Gateway A1	0	0	568,500	0	0	568,500	0	0	0	0	Jun 17 Priority C New & Expansion
71PP-053	Police SWAT Equipmen Tracy Gateway Share	15,400	F356-Tracy Gateway A1	0	0	15,400	0	15,400	0	0	0	0	0	Jun 15 Priority B New Equipment
71PP-055	Haz Mat & Rescue Vehicle for Fire Department	560,000	F101-General Grant Funding	0	0	560,000	0	560,000	0	0	0	0	0	Jun 15 Priority B New Equipment

(Continued)

Group 71 - General Government & Public Safety Facilities

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments						
						Total	FY13-14	FY14-15	FY15-16	FY16-17		FY17-18					
<b>FUTURE PROJECTS (Continued)</b>																	
71PP- 058	New Fire Vehicle - Ladder Truck	1,000,000	F314-Infill Buildings F324-Gen Fac - Plan "C" F352-So MacArthur Ave F354-ISP South Area	0	0	130,400	0	10,400	120,000	0	0	0	0	0	Jun 15	Priority B New Equipment	
71PP- 065	Remodel Police Facility	1,516,800	F301-General Projects	0	0	1,516,800	0	153,000	1,363,800	0	0	0	0	0	Jun 16	Priority C Rehabilitation	
71PP- 067	New Fire Station - Southwest Tracy	4,189,000	F301-General Projects Future Developments	0	0	0	0	0	0	0	0	0	0	0	0	Dec 16	Priority C New Facility
71PP- 068	New Fire Station - Relocate Station #97 - South Tracy	4,387,500	F301-General Projects F314-Infill Buildings F344-RSP Pub Bldgs F324-Gen Fac - Plan "C" F352-So MacArthur Ave F354-ISP South Area	0	0	0	0	0	0	0	0	0	0	0	0	Jun 18	Priority D Replacement
71PP- 072	Expansion Pub Works Facility - Phase II	7,845,000	F301-General Projects F513-Water Capital	0	0	5,883,700	0	0	610,000	5,273,700	0	0	0	0	Dec 17	Priority D Expansion	
71PP- 074	Firearms Training Facility - Future Phases Improvements	2,205,800	F301-General Projects	0	0	2,205,800	0	0	452,200	639,200	1,114,400	0	0	0	Jun 18	Priority C Expansion	
71PP- 075	Public Safety Training Facility	15,725,000	F301-General Projects Future Developments	0	0	0	0	0	0	1,275,000	14,450,000	0	0	0	Jun 18	Priority D New Facility	
71PP- 076	New Radio Tower - FS9	74,500	F301-General Projects Future Developments	0	0	74,500	0	0	0	0	0	0	0	0	Sep 14	Priority C3 New Facility	
71PP- 077	ADA Door Modifications at Support Services Bldg	151,000	F301-General Projects F36x-Com Dev Block G	0	0	24,700	0	24,700	0	0	0	0	0	0	Dec 14	Priority B New Facility	
71PP- 078	Install Automatic Doors at City Hall	70,000	F301-General Projects F36x-Com Dev Block G	0	0	20,000	0	20,000	0	0	0	0	0	0	Dec 14	Priority B New Facility	
(Continued)																	
						F17											

Group 71 - General Government & Public Safety Facilities

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED						Anticipated Completion & Comments		
						Total	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18			
<u>FUTURE PROJECTS (Continued)</u>														
71PP- 079	New Animal Shelter Phase II	3,145,000	F301-General Projects Grant Funding	0	0	3,145,000	0	0	0	0	0	0	Jun 18 Priority D Expansion	
						<b>Proposed Capital Budget</b>								
						3,145,000	0	0	0	0	0	0		
						0	0	0	0	0	0	0		
<b>Totals</b>						53,156,628	60,698	0	53,095,930	0	3,265,930	9,047,400	17,626,700	23,155,900
24	Future Projects													

Group 72 - Traffic Safety FY13-14 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED					Projects Requiring New Funding in FY13-14	
				Total	FY13-14	FY14-15	FY15-16	FY16-17		FY17-18
14 Current Projects	28,217,741	252,775	4,885,466	23,079,500	2,236,700	438,000	639,000	19,765,800	0	6 New Funding 2 in FY13-14
2 New Projects	455,000	0	0	455,000	455,000	0	0	0	0	
46 Future Projects	62,121,810	435,610	0	61,686,200	0	5,758,800	11,825,200	8,755,700	35,346,500	0
<b>62 Totals</b>	<b>90,794,551</b>	<b>688,385</b>	<b>4,885,466</b>	<b>85,220,700</b>	<b>2,691,700</b>	<b>6,196,800</b>	<b>12,464,200</b>	<b>28,521,500</b>	<b>35,346,500</b>	

by Funding Sources

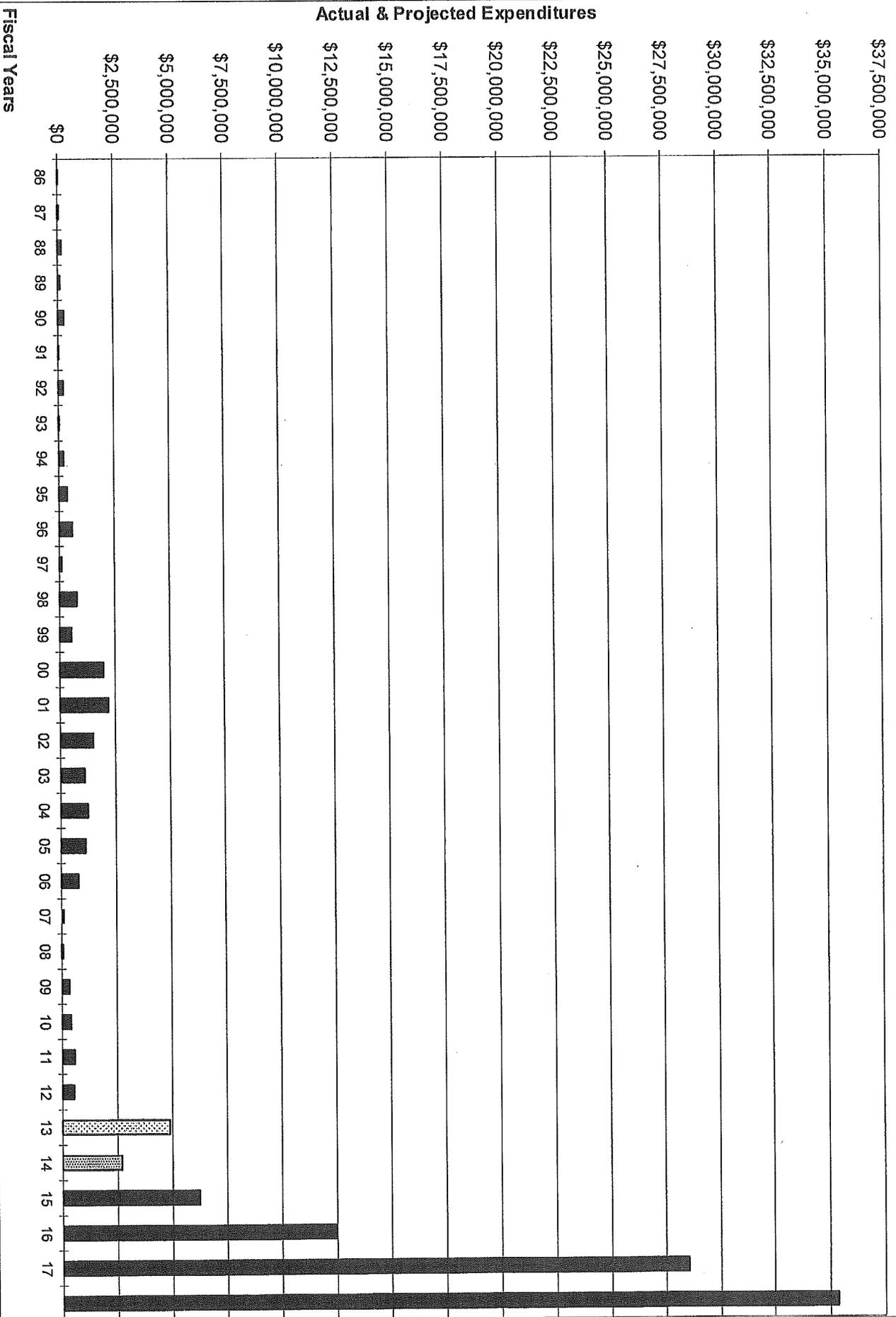
F301-General Projects	0	0	0	0	0	0	0	0	0	0
F242-Transp Sales Tax	600,000	0	200,000	400,000	400,000	0	0	0	0	0
F245-Gas Tax	5,789,401	201,088	938,513	4,649,800	1,000,800	1,839,500	1,350,500	409,000	50,000	0
F313-Drill Arterials	3,099,340	40,832	303,208	2,755,300	0	540,000	273,900	843,200	1,098,200	0
F323-Arterials Plan "C"	1,254,600	0	361,800	892,800	0	0	892,800	0	0	0
F343-RSP Arterials	0	0	0	0	0	0	0	0	0	0
F351-NE Indus Area #	342,000	0	244,000	98,000	98,000	0	0	0	0	0
F352-So MacArthur Pa	1,359,000	0	0	1,359,000	0	0	50,000	1,309,000	0	0
F353-1205 Area Spec F	4,781,800	100	0	4,781,700	0	666,400	2,676,000	493,800	945,500	0
F354-Indus SP, South	2,474,466	10,756	604,180	1,859,530	0	1,319,530	540,000	0	0	0
F355-Presidio Area	1,016,700	0	0	1,016,700	0	0	461,900	554,800	0	0
F356-Tracy Gateway A	2,481,400	0	0	2,481,400	192,900	0	0	0	2,288,500	0
F357-NE Indus Area #	14,311,000	3,035	1,496,965	12,811,000	0	385,400	0	12,425,600	0	0
F381-CDA Projects	0	0	0	0	0	0	0	0	0	0
Grant Funding	4,700,000	0	710,000	3,990,000	1,000,000	452,500	1,578,500	969,000	0	0
Developer's Contributic	3,532,644	432,574	26,800	3,073,270	0	993,470	1,809,800	0	270,000	0
Future Developments	45,052,200	0	0	45,052,200	0	0	2,830,800	11,527,100	30,694,300	0
<b>Totals</b>	<b>90,794,551</b>	<b>688,385</b>	<b>4,885,466</b>	<b>85,220,700</b>	<b>2,691,700</b>	<b>6,196,800</b>	<b>12,464,200</b>	<b>28,521,500</b>	<b>35,346,500</b>	

CIP Expenditures

in FY11-12 >>	530,814	1,249,000	New Appropriations
in FY10-11 >>	567,078	3,739,866	Carryovers from FY12
in FY09-10 >>	409,299	-103,400	Red CO
in FY08-09 >>	347,563	0	Net CO
			1,494,647
			Supplementals

Tracy Capital Improvement Program  
Traffic Safety Projects

Actual & Projected Expenditures



Group 72 - Traffic Safety FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments										
				Prior Years Expenditures	FY12-13 Appropriations	Total	FY13-14	FY14-15		FY15-16	FY16-17	FY17-18							
<b>CURRENT PROJECTS</b>																			
72025	Traffic Signal Grant Line & Paradise	342,000	F351-NE Indus Area #1	0	244,000	98,000	98,000	0	0	0	0	0	0	0	0	0	0	0	Nov 13 Contract Award Apr 13
72050	Traffic Signal - Kavanagh & Corral Hollow	344,601	F245-Gas Tax	41,426	303,175	0	0	0	0	0	0	0	0	0	0	0	0	0	Dec 12 Work Completed
72062	Intersection Improve 21,525,800 1205 & MacArthur		F352-So MacArthur PA F355-Residio Area F357-NE Indus Area #2 Future Developments	0 0 3,035 0	0 0 1,496,965 0	1,081,000 814,800 12,425,600 5,704,400	0 0 0 0	0 0 0 0	0 260,000 0 0	1,081,000 554,800 12,425,600 5,704,400	0 0 0 0	Jun 17 Priority C Expansion							
72068	Traffic Signal Lammers & West Schulte	705,840	F323-Arterials Plan "C" F313-Infill Arterials	0 40,832	361,800 303,208	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	Jun 13 Priority B Design Underway
72069	Intersection Improve 3,405,700 11th Street & Old MacArthur		F245-Gas Tax F242-Transp Sales Tax Grant Funding	153,936 0 0	403,064 0 710,000	738,700 400,000 1,000,000	738,700 400,000 1,000,000	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	Jun 14 Design Underway
72071	Intersection Improve 26,800 Corral Hollow & Golden Leaf Drive		F245-Gas Tax Developer's Contribution	0 0	0 26,800	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	???? Design Underway
72072	Signal Modifications - 11th Street at East	225,000	F245-Gas Tax F242-Transp Sales Tax	5,726 0	19,274 200,000	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	???? Priority A Replacement
72073	Intersection Impmts - MacArthur & Valpico	310,000	F354-Indus SP, South	3,910	306,090	0	0	0	0	0	0	0	0	0	0	0	0	0	???? Design Completed
72074	Intersection Impmts - Tracy & Valpico	200,000	F354-Indus SP, South	3,910	196,090	0	0	0	0	0	0	0	0	0	0	0	0	0	???? Design Completed
72082	Traffic Signal Valpico & Sycamore Pkwy	540,000	F354-Indus SP, South	0	102,000	438,000	0	438,000	0	0	0	0	0	0	0	0	0	0	Jun 15 Priority B New Installation
72083	Intersection Impmts - MacArthur & Pescadero	318,000	F245-Gas Tax	0	21,000	297,000	0	0	297,000	0	0	0	0	0	0	0	0	0	Jun 16 Priority B Upgrade
(Continued)										F21									

Group 72 - Traffic Safety FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY13-14	FY14-15	FY15-16	FY16-17		FY17-18
<b>CURRENT PROJECTS (Continued)</b>												
72084	Fiber Optics Standards Loops - FY13	60,000	F245-Gas Tax	0	60,000	0	0	0	0	0	0	Jun 13 Priority B Biannual Program
72085	Street Light Installation	164,000	F245-Gas Tax	0	82,000	82,000	0	82,000	0	0	0	Jun 16 Priority B Work Underway
72086	Traffic Calming - Various Locations - FY13 Phase	50,000	F245-Gas Tax	0	50,000	0	0	0	0	0	0	Jun 13 Annual Program New Installation
<b>Totals</b>						23,079,500	2,236,700	438,000	639,000	19,765,800	0	
14	Current Projects	28,217,741		252,775	4,885,466							

Group 72 - Traffic Safety

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY13-14	FY14-15	FY15-16	FY16-17		FY17-18	
<b>NEW PROJECTS</b>													
72056	Signal Modifications - 11th & Lambers	405,000	F356-Tracy Gateway Ar F245-Gas Tax	0	0	192,900	192,900	0	0	0	0	0	Jun 14 Priority A Upgrade
72PP-104	Traffic Signal Controlle Replacement - FY 14	50,000	F245-Gas Tax Grant Funding	0	0	50,000	50,000	0	0	0	0	0	Annual Contingency Replacement
<b>Totals</b>						455,000	455,000	0	0	0	0	0	
<b>New Projects</b>						455,000	455,000	0	0	0	0	0	

Group 72 - Traffic Safety

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years		Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments					
				FY12-13 Expenditures	FY12-13 Appropriations		FY13-14	FY14-15	FY15-16	FY16-17	FY17-18						
<b>FUTURE PROJECTS</b>																	
72014	Traffic Signal Upgrade: 1205 area eastside	1,531,776	F353-1205 Area Spec P F323-Arterials Plan "C" F313-Infill Arterials Developer's Contribution	100	0	261,300	0	0	261,300	0	0	0	0	0	Jun 16	Priority C Upgrades	
72038	Traffic Signal - Tracy Blvd & Valpico	330,434	F354-Indus SP, South Developer's Contribution	2,936	0	341,530	0	0	341,530	0	0	0	0	0	0	Dec 04	Work Completed Reimbursement Due
72053	Intersection Impmts - Tracy Blvd & Sycamore Pkwy	400,000	F245-Gas Tax	0	0	400,000	0	0	400,000	0	0	0	0	0	0	Jun 15	Priority C Deferred to FY14-15
72PP- 008	Traffic Striping & Signing Survey	100,000	F245-Gas Tax	0	0	100,000	0	0	100,000	0	0	0	0	0	0	Dec 14	Priority B Deferred to FY14-15
72PP- 011	Traffic Signal - MacArthur & Mt Diablo	390,000	F245-Gas Tax F354-Indus SP, South	0	0	390,000	0	0	390,000	0	0	0	0	0	0	Jun 16	Priority C New Installation
72PP- 012	Traffic Signal - Tracy & Lime Road	540,000	F313-Infill Arterials	0	0	540,000	0	0	540,000	0	0	0	0	0	0	Jun 17	Priority D New Installation
72PP- 013	Traffic Signal - Tracy & Gandy Dancer	540,000	F313-Infill Arterials	0	0	540,000	0	0	540,000	0	0	0	0	0	0	Jun 15	Priority B New Installation
72PP- 024	Intersection Improve Morris Phelps & Schulte Road	337,500	F245-Gas Tax	0	0	337,500	0	0	337,500	0	0	0	0	0	0	Jun 16	Priority C 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	0	0	0	0	Jun 15	Priority B New Installation
72PP- 029	Traffic Signal Naglee Road & Auto Plaza Drive	350,000	F353-1205 Area Spec P F245-Gas Tax	0	0	309,900	0	0	309,900	0	0	0	0	0	0	Jun 15	Priority B New Installation
72PP- 030	Intersection Improve 1580 & Corral Hollow	4,376,000	F352-Sq MacArthur PA F355-Presidio Area Future Developments	0	0	278,000	0	0	50,000	228,000	0	0	0	0	0	Jun 17	Priority D Expansion
						F24											

(Continued)



Group 72 - Traffic Safety FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
				Prior Years Expenditures	FY12-13 Appropriations	FY13-14	FY14-15	FY15-16		FY16-17	FY17-18
<b>FUTURE PROJECTS (Continued)</b>											
72PP- 079	Traffic Calming - Various Locations - Future Years	100,000	F245-Gas Tax	0	0	100,000	50,000	50,000	0	0	Jun 16 Annual Program New Installation
72PP- 081	Intersection Imprints - Grant Line & Lammers Roads	3,839,700	F353-1205 Area Spec P Future Developments	0	0	50,200	0	0	0	3,789,500	Jun 18 Priority D Upgrade
72PP- 082	Intersection Imprints - Grant Line & Naglee Roads	271,500	F353-1205 Area Spec P Future Developments	0	0	20,800	0	0	0	250,700	Jun 18 Priority D Upgrade
72PP- 083	Intersection Imprints - Naglee Road & Pavilion Pkwy	807,400	F353-1205 Area Spec P Future Developments	0	0	345,300	0	462,100	0	0	Jun 16 Priority C Upgrade
72PP- 084	Intersection Imprints - Grant Line & 1205 Ramps	2,538,500	F353-1205 Area Spec P Future Developments	0	0	493,800	0	0	2,044,700	0	Jun 17 Priority D Upgrade
72PP- 085	Intersection Imprints - Grant Line & Corral Hollow Rds	4,639,200	F353-1205 Area Spec P F323-Arterials Plan "C" Future Developments	0	0	2,069,400	0	319,200	0	0	Jun 16 Priority C Upgrade
72PP- 086	Intersection Imprints - Lammers & 11th Street	24,001,200	F353-1205 Area Spec P Future Developments	0	0	864,700	0	0	0	23,136,500	Jun 18 Priority D Upgrade
72PP- 087	Intersection Imprints - 11th Street & Corral Hollow Road	975,500	F353-1205 Area Spec P Future Developments	0	0	9,800	0	0	0	965,700	Jun 18 Priority D Upgrade
72PP- 090	Traffic Signal/Intersecti Imprints - Chrisman Rd, south of Parac	385,000	F245-Gas Tax Developer's Contribution	0	0	0	0	385,000	0	0	Jun 16 Priority B New Installation
72PP- 091	Traffic Signal/Intersecti Imprints - Chrisman & Paradise	458,500	F245-Gas Tax Developer's Contribution	0	0	0	0	458,500	0	0	Jun 16 Priority B New Installation
72PP- 092	Traffic Signal - Pascadero & Western Dmwy	337,500	F245-Gas Tax Developer's Contribution	0	0	0	0	337,500	0	0	Jun 16 Priority B New Installation
(Continued)						F26					

Group 72 - Traffic Safety

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY13-14	FY14-15	FY15-16	FY16-17		FY17-18	
<b>FUTURE PROJECTS (Continued)</b>													
72PP-093	Intersection Impmts - 11th Street & MacArthur Drive	671,600	F313-Infill Arterials Future Developments	0	0	172,000	0	0	0	0	172,000	Jun 18 Priority D Upgrade	
72PP-094	Intersection Impmts - 11th Street & Lincoln Blvd	899,200	F313-Infill Arterials Future Developments	0	0	196,900	0	0	0	0	196,900	Jun 18 Priority D Upgrade	
72PP-095	Intersection Impmts - Grant Line Road & Tracy Blvd	695,300	F313-Infill Arterials Future Developments	0	0	203,000	0	0	0	0	203,000	Jun 18 Priority D Upgrade	
72PP-096	Intersection Impmts - Schulte Road & Tracy Blvd	1,384,000	F313-Infill Arterials Future Developments	0	0	526,300	0	0	0	0	526,300	Jun 18 Priority D Upgrade	
72PP-097	Intersection Impmts - Lammers & 11th Street	1,150,000	F245-Gas Tax Developer's Contribution	0	0	1,150,000	0	0	0	0	0	Jun 15 Priority B New Installation	
72PP-098	Traffic Improvements - Tracy Gateway Area	2,288,500	F356-Tracy Gateway Ar	0	0	2,288,500	0	0	0	0	2,288,500	Jun 18 Priority D Rehabilitation	
72PP-103	Study of Pedestrian Crossings - Arterials & Railroads	135,000	F245-Gas Tax	0	0	135,000	0	0	0	0	0	Jun 15 Priority A Study	
72PP-104	Traffic Signal Control Replacement - Future Years	200,000	F245-Gas Tax	0	0	200,000	0	50,000	50,000	50,000	50,000	Annual Contingency Replacement	
72PP-106	Replacement of Traffic Loops - Future Phases	352,000	F245-Gas Tax	0	0	352,000	0	176,000	0	176,000	0	Jun 17 Priority B Biannual Program	
72PP-110	Adaptive Traffic System Corral Hollow Road, Schulte to Mail	1,122,250	F245-Gas Tax Grant Funding	0	0	245,000	0	165,000	80,000	0	0	0	Jun 16 Priority B Upgrade
						877,250	0	877,250	0	0	0		
(Continued)						F27							

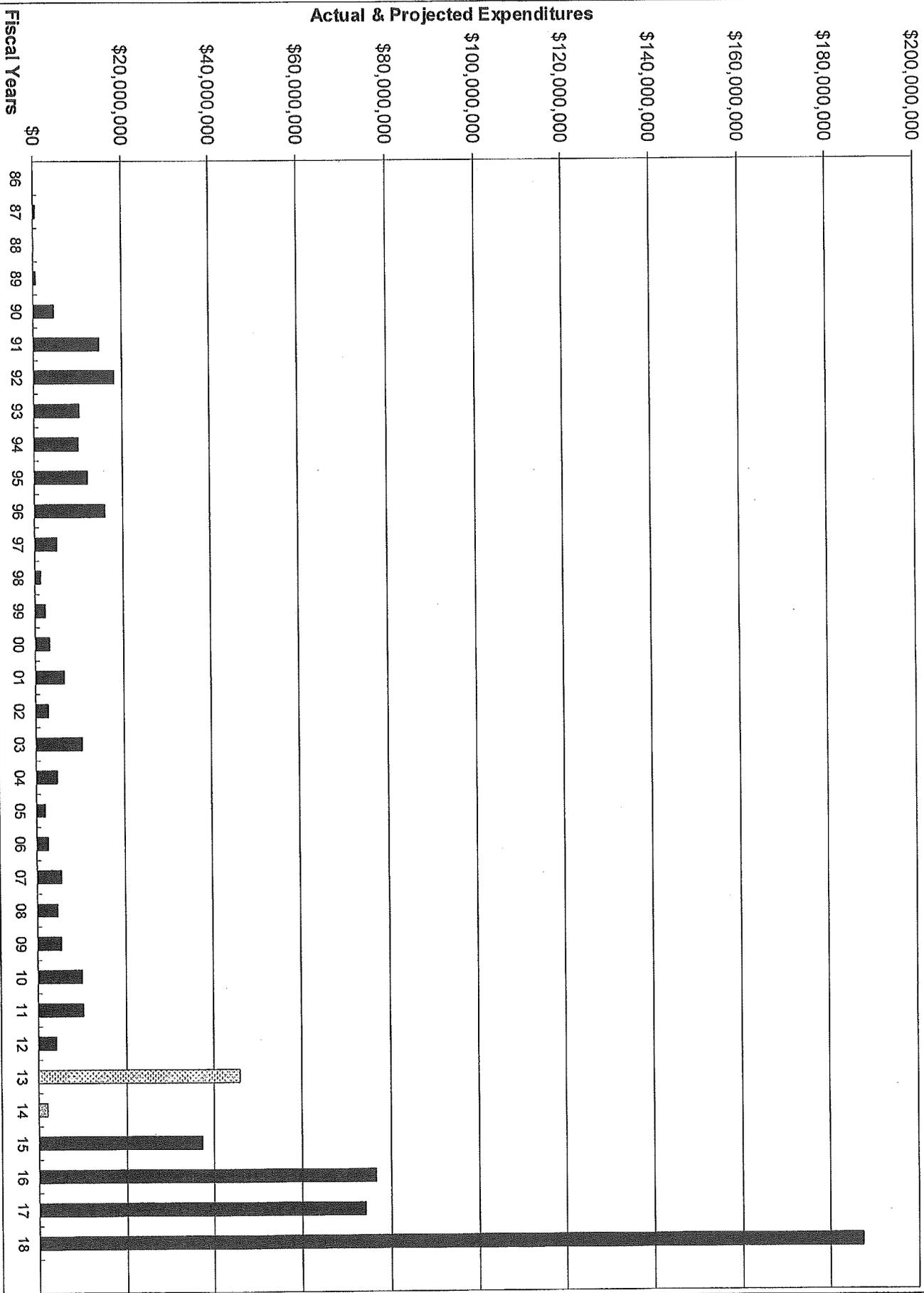
Group 72 - Traffic Safety FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
						Total	FY13-14	FY14-15	FY15-16	FY16-17		FY17-18		
FUTURE PROJECTS (Continued)														
72PP-111	Adaptive Traffic System 11th Street, Corral Hollow to MacArthur Grant Funding	911,250	F245-Gas Tax	0	0	210,000	0	146,000	64,000	0	0	0	Jun 16 Priority B Upgrade	
72PP-112	Advanced Traffic Signs Controllers - Tracy Blvd	394,400	F245-Gas Tax Grant Funding	0	0	94,400	0	94,400	0	0	0	0	Jun 15 Priority B Upgrade	
						Proposed Capital Budget								
						210,000	0	146,000	64,000	0	0	0		
						701,250	0	0	701,250	0	0	0		
						94,400	0	94,400	0	0	0	0		
						300,000	0	300,000	0	0	0	0		
<b>Totals</b>						435,610	0	61,686,200	0	5,758,800	11,825,200	8,755,700	35,346,500	
46	Future Projects	62,121,810												



Tracy Capital Improvement Program  
Streets & Highways

Actual & Projected Expenditures



Group 73 - Streets & Highways

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments					
					FY12-13 Appropriations	Total	FY13-14	FY14-15	FY15-16		FY16-17	FY17-18			
<b>CURRENT PROJECTS</b>															
73014	Widening - Corral Hollow Road - Grant Line to Mail Entry	7,512,304	F345-RSP Arterials Developer Contribution F353-1205 Area Spec Plan F242-Transp Sales Tax Highways Grants	164,186 641,700 1,979,191 951,818 115,187	257,400 98,000 321,827 2,198,182 784,813	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	Feb 13 Partial Completion Contract Award Jun 2012			
73048	Widening - Grant Line Rd MacArthur to City Limits	18,148,780	F351-NIE Industrial #1	3,946,745	14,202,035	0	0	0	0	0	0	Nov 13 Priority B Contract Award Apr 2013			
73061	Extension - Valpico Rd, Peddlebrook to MacArthur	3,575,332	F354-Indus SP, South F313-Infill Arterials	1,036,741 0	19,291 0	2,519,300 0	0 0	300,000 0	2,219,300 0	0 0	0 0	0 0	0 0	Jun 16 Partial Completion Contract Award Jan 2013	
73063	Bridge Replacement - 11th Street Bridge	35,895,300	F242-Transp Sales Tax F245-Gas Tax Highways Grants	359,574 578,551 1,767,782	45,726 48,449 1,584,218	400,000 672,000 30,439,000	0 0 0	0 672,000 30,439,000	400,000 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun 17 ROW Acq/Design Underway	
73084	New Interchange - 1205 & Lammers Road	61,523,800	F356-Tracy Gateway Area Federal TEA Grant F242-Transp Sales Tax Developer Contribution Future Development	54,340 858,543 6,910 144,045 0	25,660 5,789,257 93,127 355,918 0	18,010,000 0 2,579,000 0 33,607,000	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	Jun 18 EIR Underway	
73092	Widening - Lammers Rd, 3,000 feet south of 11th Street	10,976,000	F356-Tracy Gateway Area	1,498,630	9,477,370	0	0	0	0	0	0	0	0	0	Jun ??? Priority B Expansion
73093	Widening - 11th Street, 4,500 feet west of Lammers	13,974,000	F356-Tracy Gateway Area	0	0	13,974,000	0	13,974,000	0	0	0	0	0	0	Jun ??? Priority B Expansion
73095	Widening - Valpico Road, Tracy to Pabblebrook	11,005,000	F242-Transp Sales Tax F313-Infill Arterials F354-Indus SP, South	36,236 0 0	463,764 0 1,000,000	100,000 203,500 9,201,500	0 0 0	100,000 0 1,344,800	0 203,500 7,856,700	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun 16 Priority B Contract Award Jan 2013

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Group 73 - Streets & Highways

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY13-14	FY14-15	FY15-16	FY16-17		FY17-18
<b>CURRENT PROJECTS (Continued)</b>												
73130	Street Patch & Overlay Program - FY13 Phase	1,040,100	F242-Transp Sales Tax F245-Gas Tax RSTP Grant	0 0 0	380,000 180,000 480,100	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun 13 Design Underway
73131	Pavement Management System - FY13	170,000	F245-Gas Tax	0	75,000	0	0	95,000	0	0	0	Dec 13 Next Phase FY15-16
73132	Sidewalk Improvements - MacArthur & Schulle	250,000	F245-Gas Tax	0	250,000	0	0	0	0	0	0	Mar 13 Contract Award Nov 2011;
73133	Temporary Sidewalk - Valpico, Tracy to MacArthur	150,000	F245-Gas Tax	0	150,000	0	0	0	0	0	0	Dec 13 Priority A New
73134	Sidewalk Repairs & Wheelchair Ramps - FY13 Phase	215,000	F242-Transp Sales Tax	3,759	211,241	0	0	0	0	0	0	Sep 13 Design Underway
73135	Construction - N-S Paradi Road, s of GLR, w of Christman	1,200,000	F357-NE Industrial #2 F345-RSP Arterials	0 0	0 1,200,000	0 0	0 0	0 0	0 0	0 0	0 0	Jun 14 Design Underway
73136	Directional Signs in I205 at 2 locations	450,000	F245-Gas Tax F345-RSP Arterials	0 0	0 450,000	0 0	0 0	0 0	0 0	0 0	0 0	Jun 13
<b>Totals</b>		<b>244,807,854</b>		<b>18,768,809</b>	<b>45,928,245</b>	<b>180,110,800</b>	<b>0</b>	<b>23,015,300</b>	<b>42,899,500</b>	<b>18,510,000</b>	<b>95,686,000</b>	
<b>23 Current Projects</b>												



Group 73 - Streets & Highways

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years		Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
				Expenditures	FY12-13 Appropriations		FY13-14	FY14-15	FY15-16	FY16-17	FY17-18		
<b>FUTURE PROJECTS</b>													
73002	Extension - MacArthur Drive, 11th to Mt Diablo Phase I	12,195,518	F245-RSP Arterials Highways Grants F242-Transp Sales Tax	750,549	98,769	0	0	0	0	0	0	0	Jun 22?? ROW Acq/Design Undern
73035	Widening - Grant Line Road - Naglee to Lammers	3,502,412	F35X-1205 Area Planning F353-1205 Area Spec Plai Developer Contribution	53,527	1,323,115	0	0	0	0	0	0	0	Jun 15 Partial Completion Deferred to FY14-15
73057	Construction - Street "C", Naglee to Corral Hollow	2,134,200	F353-1205 Area Spec Plai	0	0	2,134,200	0	241,000	1,893,200	0	0	0	Jun 16 Priority B New Facility
73067	Turn Lane - Grant Line Road & 1205	110,000	F245-Gas Tax	0	0	110,000	0	110,000	0	0	0	0	Jun 15 Priority B Rehabilitation
73069	Construct - Street "A", Grant Line Road to Auto Mall Drive	1,917,600	F353-1205 Area Spec Plai Developer Contribution	0	0	841,700	0	250,000	591,700	0	0	0	Jun 16 Priority C New Installation
73090	Extension - Chrisman Rd, Grant Line Rd to 1205	3,985,891	F357-NIE Industrial #2	270,391	0	3,715,500	0	297,400	3,418,100	0	0	0	Jun 16 Priority B Prelim Plan Completed
73PP- 001b	Street Patch & Overlay Program - Future Phases	2,730,000	F242-Transp Sales Tax F245-Gas Tax RSTP Grant	0	0	2,180,000	0	530,000	540,000	140,000	560,000	145,000	Phased Annual Program Rehabilitation
73PP- 007	Reconstruction - Clover Road, Lincoln to City Limits	2,016,000	F245-Gas Tax SJ County Participation	0	0	1,008,000	0	0	0	1,008,000	0	0	Jun 17 Priority D Rehabilitation
73PP- 010	Widening - Grant Line Road, Parker to MacArthur	0	F245-Gas Tax F313-Infill Arterials	0	0	-2,710,400	0	0	0	0	0	2,710,400	Jun 18 Reimbursement for 73052
73PP- 021	Reconstruction MacArthur Drive, Lime to Valpico	4,300,000	Future Development	0	0	4,300,000	0	400,000	3,900,000	0	0	0	Jun 16 Priority C Expansion
73PP- 025	Extension - Lincoln Blvd, Kavanagh to Clover	1,265,000	F245-Gas Tax Assessments	0	0	1,265,000	0	0	0	1,265,000	0	0	Jun 17 Priority D New Installation

(Continued)

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Group 73 - Streets & Highways

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures		NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
				FY12-13	FY12-13 Appropriations	Total	FY13-14	FY14-15	FY15-16	FY16-17		FY17-18		
<b>FUTURE PROJECTS (Continued)</b>														
73PP- 028	Inching Improvements - 1205 & Grant Line Road, Phase II	12,260,000	F245-Gas Tax Future Development	0	0	300,000	0	0	0	0	50,000	250,000	Jun 18	Priority D Expansion
73PP- 037	Improvements - Fablan Road, w of Corral Hollow	1,200,700	F323-Atenas Plan "C" Future Development	0	0	472,900	0	0	0	0	472,900	727,800	Jun 17	Priority C Expansion
73PP- 040	Widening - Corral Hollow Road, 1205 north to City Limits	2,976,000	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0	0	57,900	0	0	0	0	57,900	43,200	Jun 17	Priority C Expansion See 7314
73PP- 041	Widening - MacArthur Drive, 11th to Schulte Phases II & III	6,161,300	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0	0	125,400	0	0	0	0	0	94,100	Jun 18	Priority D Expansion See 7302
73PP- 042	Widening - Grant Line Road, Tracy to Corral Hollow	4,990,400	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0	0	155,300	0	0	0	0	155,300	116,400	Jun 17	Priority C Expansion See 7303
73PP- 043	Widening - Grant Line Road, Byron to Street A	2,927,400	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0	0	86,000	0	0	0	0	86,000	65,000	Jun 17	Priority C Expansion
73PP- 044	Widening - 11th Street, MacArthur to Chrisman	8,490,500	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0	0	223,700	0	0	0	0	223,700	168,200	Jun 17	Priority C Expansion
73PP- 045	Widening - Central Ave, Sycamore to Tracy	1,902,800	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0	0	51,100	0	0	0	0	51,100	38,100	Jun 17	Priority C Expansion
(Continued)						F36								

Group 73 - Streets & Highways

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures		Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
				FY12-13	Appropriations		FY13-14	FY14-15	FY15-16	FY16-17	FY17-18			
<b>FUTURE PROJECTS (Continued)</b>														
73PP- 046	Widening - Corral Hollow Road, 1580 to Old Schulte	23,081,600	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0	0	630,800	0	0	0	0	630,800	0	Jun 18	Priority D Expansion
73PP 047	Widening - Lammers Road, 11th south to City Limit	15,068,600	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0	0	425,200	0	0	0	0	425,200	0	Jun 18	Priority D Expansion
73PP 047	Widening - Schulte Road w/ Lammers, 3,200 LF	4,065,200	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0	0	108,000	0	0	0	0	108,000	0	Jun 17	Priority C Expansion
73PP 049	Construction - Schulte Road, Lammers to Crossroads Drive	5,553,000	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0	0	162,000	0	0	0	0	162,000	0	Jun 18	Priority D Expansion
73PP 050	Widening - Schulte Road, Sycamore to Crossroad Drive, Phase II	6,543,100	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0	0	205,000	0	0	0	0	205,000	0	Jun 18	Priority D Expansion
73PP 051	Widening - Valpico Road, Lammers to Corral Hollow	11,688,800	F352-So MacArthur Area F355-Presidio Area Future Development Developer Contribution	0	0	311,500	0	0	0	0	311,500	0	Jun 18	Priority D Expansion
73PP 054	Aqueduct Crossings - Corral Hollow Road	4,198,600	F352-So MacArthur Area F355-Presidio Area Future Development	0	0	254,600	0	0	0	0	254,600	0	Jun 17	Priority C Expansion
(Continued)						F37								

Group 73 - Streets & Highways

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures		Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
				FY12-13	FY12-13 Appropriations		FY13-14	FY14-15	FY15-16	FY16-17	FY17-18				
<b>FUTURE PROJECTS (Continued)</b>															
73PP- 055	Widening - MacArthur Dr 1205 to Pescadero	1,124,300	F357-NE Industrial #2	0	0	1,124,300	0	1,124,300	0	0	0	0	0	Jun 15	Priority B Expansion
73PP 070	Extension - Larch Road, Holly to MacArthur Dr	1,500,250	F313-Infill Arterials	0	0	1,500,250	0	1,500,250	0	0	0	0	0	Jun 15	Priority B New Installation
73PP- 071	Widening - MacArthur Dr 1205, north to Arbor	1,033,000	F313-Infill Arterials	0	0	543,000	0	0	0	0	0	543,000	0	Jun 18	Priority D Expansion
			F245-Gas Tax	0	0	490,000	0	0	60,000	0	0	430,000	0		
73PP- 080	Intersection Modifications- 11th & Tracy	3,570,000	F245-Gas Tax	0	0	3,570,000	0	0	0	0	1,780,000	1,790,000	0	Jun 18	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	0	2,097,800	0	Jun 18	Priority D Expansion
73PP- 095	Construct - Crossroads, Greystone to Schulte	8,412,100	F352-So MacArthur Area Developer Contribution	0	0	152,000	0	152,000	0	0	0	0	0	Jun 16	Priority B New Installation
			Future Development	0	0	1,779,100	0	558,500	1,220,600	0	0	0	0		
				0	0	6,481,000	0	0	6,481,000	0	0	0	0		
73PP- 097	Widening - Lime Road, Corral Hollow to Tracy	13,641,700	F313-Infill Arterials Developer Contribution	0	0	13,641,700	0	0	0	0	0	13,641,700	0	Jun 18	Priority D Expansion
73PP- 098b	Sidewalk, Curb, & Gutter - Repairs - Future Phases	677,500	F245-Gas Tax	0	0	677,500	0	317,500	120,000	0	0	120,000	0		Phased Annual Program Rehabilitation
			F269-Com Dev Block Gi	0	0	0	0	0	0	0	0	0	0		
73PP- 103	Construction- North Roadways, 1205 NW Area	579,000	F353-1205 Area Spec Pla	0	0	579,000	0	0	0	0	0	579,000	0	Jun 18	Priority B New Installation
73PP- 105	Reconstruction - Bessie Ave, Carlton to Grantline	1,170,000	F242-Transp Sales Tax	0	0	0	0	0	0	0	0	0	0	Jun 15	Priority B Rehabilitation
			F245-Gas Tax	0	0	1,170,000	0	1,170,000	0	0	0	0	0		
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	0	0	Jun 15	Priority B Upgrade

(Continued)

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Group 73 - Streets & Highways

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures		Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
				FY12-13	Appropriations		FY13-14	FY14-15	FY15-16	FY16-17	FY17-18			
<u>FUTURE PROJECTS (Continued)</u>														
73PP- 109	Reconstruction MacArthur Drive, 1205 to Arbor Rd	500,000	F245-Gas Tax	0	0	500,000	0	500,000	0	0	0	0	Jun 15	Priority B Rehabilitation
73PP- 110	Reconstruction Lammers Road, north of Redbridge Rd	111,000	F245-Gas Tax	0	0	111,000	0	111,000	0	0	0	0	Jun 15	Priority B Rehabilitation
73PP- 111	Reconstruction 6th St, west of Tracy Blvd	200,000	F245-Gas Tax	0	0	200,000	0	200,000	0	0	0	0	Jun 15	Priority B Rehabilitation
73PP- 112	Widening - Schulte Road, west of Barcelona	1,600,000	F245-Gas Tax Developer Contribution	0	0	1,600,000	0	0	0	0	0	1,600,000	Jun 18	Priority D Expansion
73PP- 113	Rehabilitation Street Shoulders - Citywide	600,000	F245-Gas Tax	0	0	600,000	0	150,000	150,000	0	0	150,000	Phased Annual Program	Rehabilitation
73PP- 114	Install Sidewalk - Lowell Ave, southside Tracy to Chester	115,000	F245-Gas Tax	0	0	115,000	0	115,000	0	0	0	0	Jun 15	Priority B New Installation
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	0	Jun 15	Priority B Rehabilitation
73PP- 119	Street Light Repairs - various locations	76,000	F245-Gas Tax	0	0	76,000	0	76,000	0	0	0	0	Jun 15	Priority B Replacement
73PP- 120	Widening - MacArthur Dr Schulte to Valpico, Phase II	7,015,200	F313-Infill Arterials F354-Indus SP, South Developer Contribution	0	0	3,222,800	0	0	0	0	0	3,222,800	Jun 17	Priority D Expansion
73PP- 121	Reconstruction - Corral Hollow Road, north of 1580	1,780,000	F245-Gas Tax	0	0	1,780,000	0	1,780,000	0	0	0	0	Jun 15	Priority B Rehabilitation
73PP- 122	Reconstruction - Tracy Blvd, south of Lhne	1,871,000	F245-Gas Tax	0	0	1,871,000	0	0	0	0	1,871,000	0	Jun 17	Priority C Rehabilitation
(Continued)						F39								

Group 73 - Streets & Highways

FY13-14 CIP Preliminary

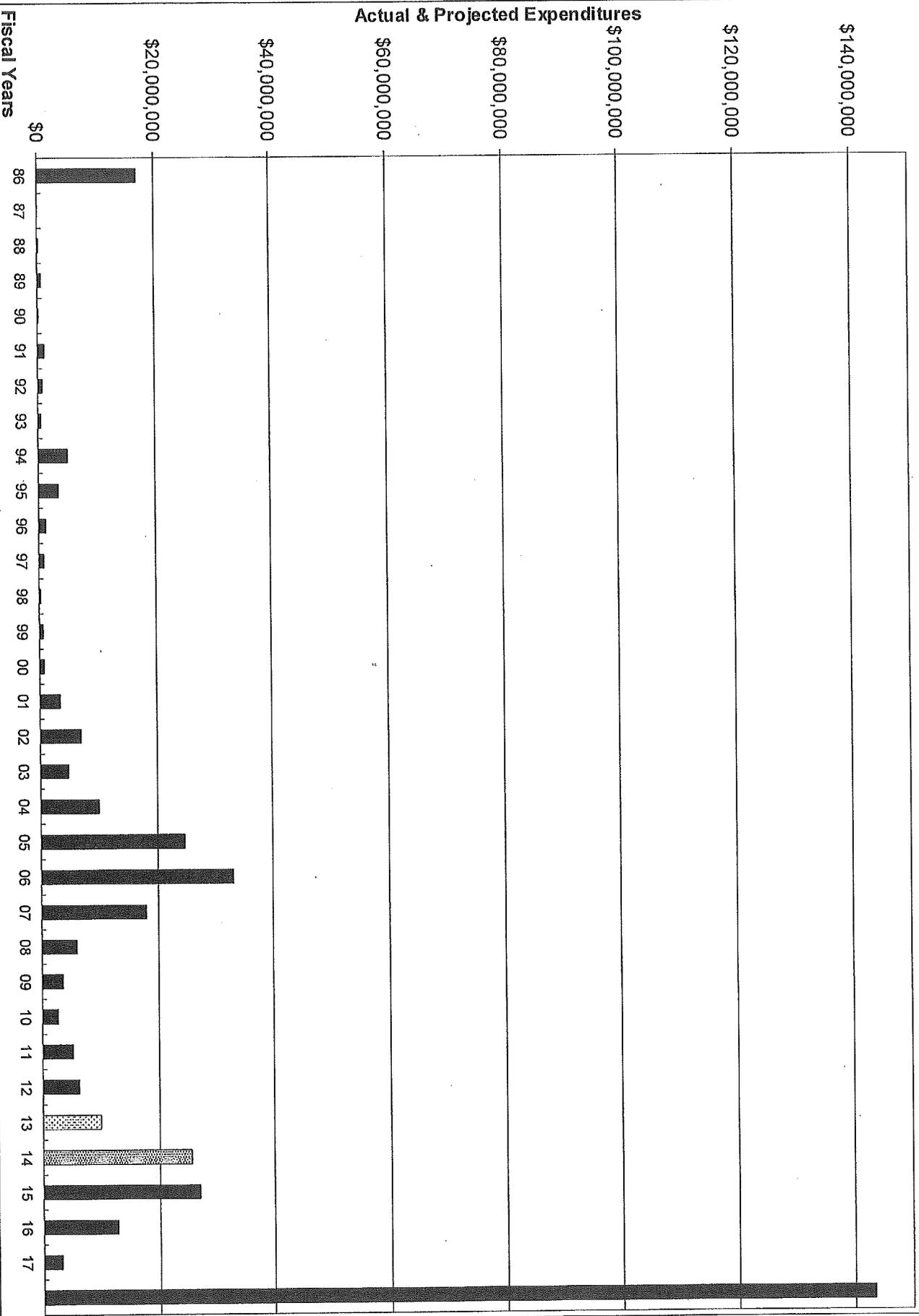
Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
							FY13-14	FY14-15	FY15-16	FY16-17	FY17-18				
<b>FUTURE PROJECTS (Continued)</b>															
73PP- 123	Reconstruction - Arbor Road, Holly east to RR	735,000	F245-Gas Tax	0	0	735,000	0	0	735,000	0	0	0	Jun 16	Priority B Rehabilitation	
73PP- 126	11th Street Beautification 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	200,000 800,000 132,000	200,000 800,000 231,000	200,000 800,000 228,000	0 0 0	0	Jun 17	Priority B Rehabilitation	
<b>Totals</b>							198,321,471	2,663,752	98,769	195,558,950	0	14,261,550	33,749,900	55,854,900	91,692,600
<b>Future Projects</b>							198,321,471	2,663,752	98,769	195,558,950	0	14,261,550	33,749,900	55,854,900	91,692,600

Group 74 - Wastewater Improvements FY13-14 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED					Projects Requiring New Funding in FY13-14	
				Total	FY13-14	FY14-15	FY15-16	FY16-17		FY17-18
20 Current Projects	49,024,527	12,887,364	9,957,163	26,180,000	21,560,000	1,895,000	2,725,000	0	0	7 New Funding 4 in FY13-14
4 New Projects	27,425,000	0	0	27,425,000	4,005,000	22,000,000	420,000	0	1,000,000	
14 Future Projects	158,397,800	0	0	158,397,800	0	3,067,300	9,587,500	3,207,100	142,535,900	
<b>38 Totals</b>	<b>234,847,327</b>	<b>12,887,364</b>	<b>9,957,163</b>	<b>212,002,800</b>	<b>25,565,000</b>	<b>26,962,300</b>	<b>12,732,500</b>	<b>3,207,100</b>	<b>143,535,900</b>	

by Funding Sources		F513-Water Capital	F523-Wastewater Capit	Debt Proceeds	F325-Utilities - Plan "C"	F351-NE Indus Area #1	F352-Utilities - SMPA	F353-1205 Area Spec Pl	F354-ISP South Area	F355-Presidio Area	F356-Tracy Gateway Ar	F357-NE Indus Area #2	State & Local Grant	Assessments Bonds	Developer's Contributor	Future Developments	CIP Expenditure	in FY11-12 >>	in FY10-11 >>	in FY09-10 >>	in FY08-09 >>
		645,000	53,430,327	14,000,000	405,000	0	0	0	2,115,200	0	7,466,200	5,000,000	0	0	0	8,939,000	142,846,600	6,251,335	5,250,991	2,756,906	3,530,370
		482,782	10,286,047	0	0	0	0	0	10,639	0	224,424	1,881,472	0	0	0	0	212,002,800	12,887,364	9,957,163	25,565,000	26,962,300
		162,218	5,411,280	0	0	0	0	0	1,104,561	0	160,576	3,118,528	0	0	0	7,120,000	25,565,000	1,997,000	7,835,163	0	125,000
		0	37,731,000	14,000,000	405,000	0	0	0	1,000,000	0	7,081,200	0	0	0	0	8,939,000	212,002,800	1,997,000	7,835,163	0	125,000
		0	1,370,000	0	0	0	0	0	0	0	75,000	0	0	0	0	7,120,000	25,565,000	1,997,000	7,835,163	0	125,000
		0	1,184,800	0	405,000	0	0	0	1,000,000	0	553,500	2,347,500	0	0	0	1,819,000	26,962,300	1,997,000	7,835,163	0	125,000
		0	10,365,000	0	0	0	0	0	0	0	2,347,500	0	0	0	0	22,000,000	12,732,500	1,792,276	6,042,887	0	0
		0	1,513,500	0	0	0	0	0	0	0	1,693,600	0	0	0	0	0	3,207,100	1,792,276	6,042,887	0	0
		0	141,124,300	0	0	0	0	0	0	0	2,411,600	0	0	0	0	0	143,535,900	1,792,276	6,042,887	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143,535,900	1,792,276	6,042,887	0	0
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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143,535,900	1,792,276	6,042,887	0	0
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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143,535,900	1,792,276	6,042,887	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143,535,900	1,792,276	6,042,887	0	0

Tracy Capital Improvement Program  
Wastewater Improvements





Group 74 - Wastewater Improvements

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY13-14	FY14-15	FY15-16	FY16-17		FY17-18
<b>CURRENT PROJECTS (Continued)</b>												
74092	WW Lines Replacement Program - FY12	256,785	F523-Wastewater Capit	2,149	254,636	0	0	0	0	0	0	0 Jun 13 Priority A Contract Award Feb 2013
74093	WWT Plant Replacement Program - FY12	230,000	F523-Wastewater Capit	0	230,000	0	0	0	0	0	0	0 Jun 12 Priority A Replacement
74094	WWCS Capacity Maint Mgmt System-Data Acquisition	125,000	F523-Wastewater Capit	28,189	21,811	75,000	25,000	25,000	0	0	0	0 Jun 16 Work Underway
74096	WW Lines Replacement Corral Hollow Road, north of GL	600,000	F523-Wastewater Capit	535,146	64,854	0	0	0	0	0	0	0 Jun 12 Work Completed
74097	Upgrade WW Collection System - Hansen Road	1,580,000	F356-Tracy Gateway A Developer's Contribution	224,424	160,576	75,000	75,000	0	0	0	0	0 Jun 14 Design Underway
74098	WW Lines Replacement Program - FY13 Phase	265,000	F523-Wastewater Capit	0	265,000	0	0	0	0	0	0	0 Jun 13 Replacement
74099	WWT Plant Replacement Program - FY13 Phase	223,215	F523-Wastewater Capit	0	223,215	0	0	0	0	0	0	0 Jun 13 Replacement
74100	Wastewater Discharge Permit Study - FY13	390,000	F523-Wastewater Capit	0	50,000	340,000	340,000	0	0	0	0	0 Jun 14 Priority A Study
74101	Security Cameras for - WW Treatment Plant	30,000	F523-Wastewater Capit	0	30,000	0	0	0	0	0	0	0 Jun 13 Priority A New Equipment
74102	Laboratory Information Management System	32,000	F523-Wastewater Capit	0	32,000	0	0	0	0	0	0	0 Jan 13 Priority A Work Completed
74103	WW Lines Replacement Bessie Ave, Emerson to Grant Line Rd	960,000	F523-Wastewater Capit	0	90,000	870,000	0	870,000	0	0	0	0 Jun 15 Priority B Replacement
<b>Totals</b>						26,180,000	21,560,000	1,895,000	2,725,000	0	0	0
20	Current Projects	49,024,527		12,887,364	9,957,163	26,180,000	21,560,000	1,895,000	2,725,000	0	0	0

Group 74 - Wastewater Improvements

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
							FY13-14	FY14-15	FY15-16	FY16-17	FY17-18			
<u>NEW PROJECTS</u>														
74104	WW Lines Replacement Program - FY14 Phase	265,000	F523-Wastewater Capit	0	0	265,000	265,000	0	0	0	0	0	Annual Contingency Replacement	
74105	WWT Plant Replacer Program - FY14 Phase	240,000	F523-Wastewater Capit	0	0	240,000	240,000	0	0	0	0	0	Annual Contingency Replacement	
74PP- 110	Pump Station Replacem Larch Road Pump Station	1,920,000	F523-Wastewater Capit	0	0	1,920,000	500,000	0	420,000	0	1,000,000	0	Jun 18 Priority D5 Rehabilitation	
74PP- 032	Wastewater Treatment Plant Expansion - Phase 2	25,000,000	F523-Wastewater Capit Future Developments	0	0	25,000,000	0	3,000,000	22,000,000	0	0	0	0	Jul 17 Priority B1 Expansion
Totals						27,425,000	4,005,000	22,000,000	420,000	0	1,000,000			
4 New Projects						27,425,000	4,005,000	22,000,000	420,000	0	1,000,000			

Group 74 - Wastewater Improvements FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	
<b>FUTURE PROJECTS</b>												
74064	Reclaimed Water Pipe - 11th Street, west of Lammers	1,893,600	F356-Tracy Gateway A1	0	0	1,893,600	0	0	200,000	1,693,600	0	Jun 17 Priority D New
74PP- 001	WW Lines Replacement Program - Future Phases	1,090,000	F523-Wastewater Capit	0	0	1,090,000	0	265,000	270,000	275,000	280,000	Annual Contingency Replacement
74PP- 033	Force Main Expansion - Larch Road	2,008,800	F325-Utilities - Plan "C" Future Developments	0	0	405,000 1,603,800	0	405,000 1,603,800	0	0	0	0 Dec 15 Priority B2 Expansion
74PP- 049	Wastewater Treatment Plant Expansion - Phase 3	14,000,000	F523-Wastewater Capit Future Developments	0	0	3,000,000 11,000,000	0	0	0	0	3,000,000 11,000,000	Oct 21 Priority D8 Expansion
74PP- 054	WWT Plant Replacement Program - Future Phases	1,020,000	F523-Wastewater Capit	0	0	1,020,000	0	240,000	250,000	260,000	270,000	Annual Contingency Replacement
74PP- 064	Wastewater Conveyance for Tracy Gateway, Phase I	2,147,500	F356-Tracy Gateway A1	0	0	2,147,500	0	0	2,147,500	0	0	Jun 16 Priority C1 New
74PP- 065	Reclaimed WD System for Tracy Gateway Area	553,500	F356-Tracy Gateway A1	0	0	553,500	0	553,500	0	0	0	Jun 15 Priority B3 New
74PP- 067	Reclaimed Water Impyt: for Tracy Gateway Area	15,866,900	F356-Tracy Gateway A1 Future Developments	0	0	2,411,600 13,455,300	0	0	0	0	2,411,600 13,455,300	Jun 18 Priority D7 New
74PP- 069	WWCS Improvements - NE Industrial Area #2 - Phase 2	6,500,000	F357-NE Indus Area #2 Future Developments	0	0	0 6,500,000	0	0	6,500,000	0	0	Nov 16 Priority D2 New
74PP- 101	Waterwater Treatment Plant Expansion - Phase 4	105,100,000	F523-Wastewater Capit Future Developments	0	0	0 105,100,000	0	0	0	0	0	Jun 25 Priority D9 Expansion
74PP- 105	Wastewater Recycling Pipeline, Phase II	1,500,000	F523-Wastewater Capit	0	0	1,500,000	0	0	0	0	1,500,000	Jun 18 Priority D6 New
74PP- 108	Wastewater Discharge Permit Studies - Future Phases	210,000	F523-Wastewater Capit	0	0	210,000	0	0	0	210,000	0	Jun 17 Priority B4 Study

(Continued)

Group 74 - Wastewater Improvements

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY13-14	FY14-15	FY15-16	FY16-17	FY17-18		
<b>FUTURE PROJECTS (Continued)</b>													
74PP- 111	Outfall Pipeline Rehab MacArthur Drive, North of WWTP	1,220,000	FS23-Wastewater Capit	0	0	1,220,000	0	220,000	0	1,000,000	Jun 19	Priority D4 Replacement	
74PP- 112	Pump Station Upgrade Corral Hollow & Larch Roads	5,287,500	FS23-Wastewater Capit Future Developments	0	0	5,187,500	100,000	0	0	788,500	4,419,000	Jun 18	Priority D3 Expansion
<b>Totals</b>		<b>158,397,800</b>		<b>0</b>	<b>0</b>	<b>158,397,800</b>	<b>0</b>	<b>3,067,300</b>	<b>9,587,500</b>	<b>3,207,100</b>	<b>142,535,900</b>		

Group 75 - Water Improvements FY13-14 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Projects Requiring New Funding in FY13-14
					FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	
14 Current Projects	32,150,600	18,115,415	7,897,674	6,137,511	4,146,000	1,041,511	400,000	275,000	275,000	6
2 New Projects	4,870,000	0	0	4,870,000	4,870,000	0	0	0	0	5
13 Future Projects	22,301,500	0	0	22,301,500	0	7,642,400	2,750,000	5,000,000	6,909,100	
29 Totals	59,322,100	18,115,415	7,897,674	33,309,011	9,016,000	8,683,911	3,150,000	5,275,000	7,184,100	
<b>by Funding Sources</b>										
F101-General	0	0	0	0	0	0	0	0	0	0
F511-Water Operating	2,383,104	383,104	625,000	1,375,000	275,000	275,000	275,000	275,000	275,000	
F513-Water Capital	29,873,462	15,062,321	1,674,131	13,137,010	7,495,000	1,817,010	2,875,000	600,000	350,000	
State Grant or Loan	0	0	0	0	0	0	0	0	0	
F325-Utilities Plan "C"	467,534	203,429	166,215	97,890	842,000	-744,110	0	0	0	
F351-NE Indus Area #1	3,154,500	2,412,989	100,000	641,511	0	641,511	0	0	0	
F362-So MacArthur PA	686,100	0	226,800	458,300	404,000	54,300	0	0	0	
F353-1205 Area Spec Pl	0	0	0	0	0	0	0	0	0	
F354-ISP South Area	940,200	0	0	940,200	0	940,200	0	0	0	
F355-Presidio Area	-178,900	0	-178,900	0	0	0	0	0	0	
F356-Tracy Gateway Ar	11,897,100	53,572	5,284,428	6,559,100	0	0	0	0	6,559,100	
F357-NE Indus Area #2	0	0	0	0	0	0	0	0	0	
F387-RSP Reserves	0	0	0	0	0	0	0	0	0	
Assessments	0	0	0	0	0	0	0	0	0	
Developers Contribution	0	0	0	0	0	0	0	0	0	
Future Developments	10,100,000	0	0	10,100,000	0	5,700,000	0	4,400,000	0	
	59,322,100	18,115,415	7,897,674	33,309,011	9,016,000	8,683,911	3,150,000	5,275,000	7,184,100	

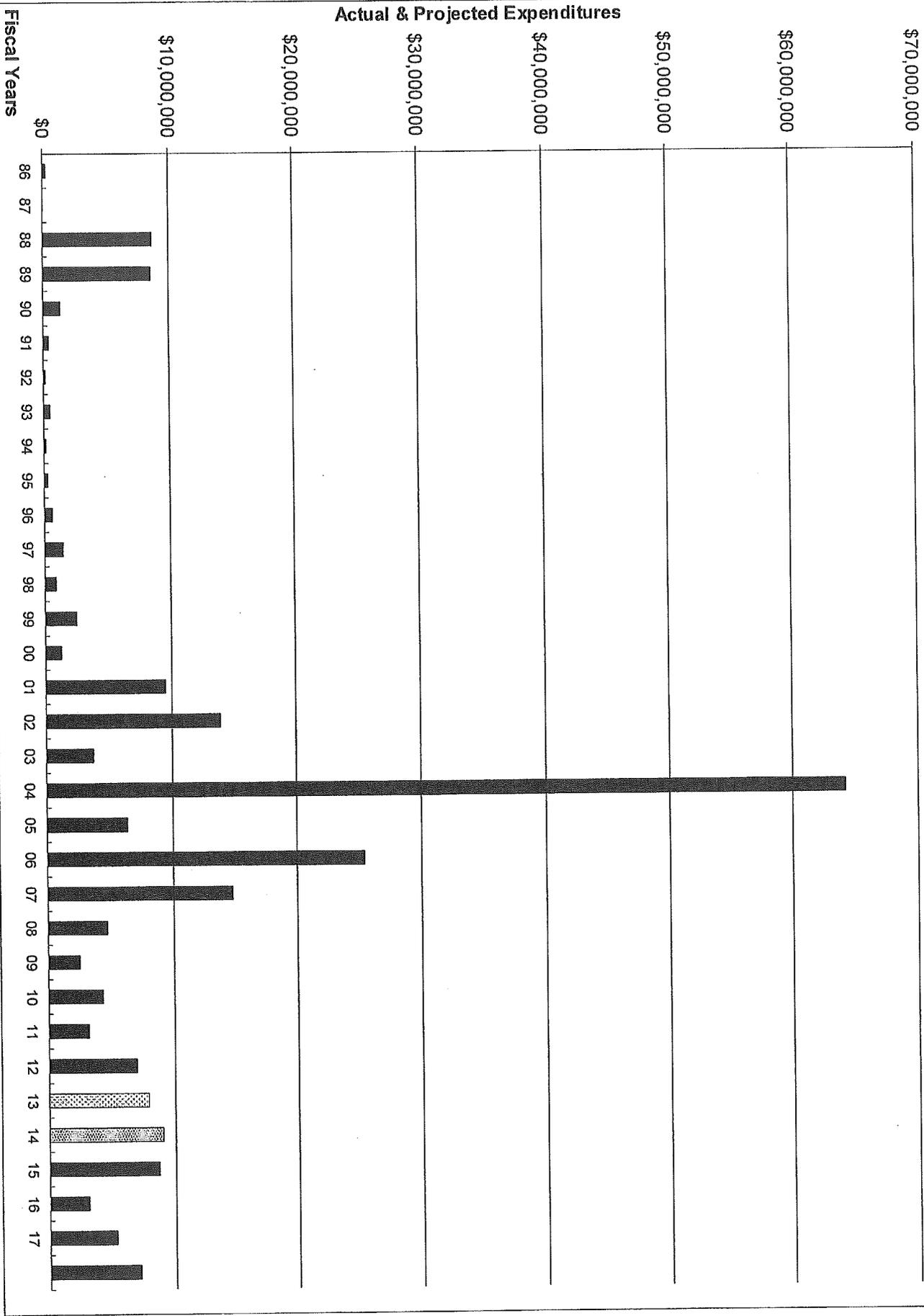
CIP Expenditure: in FY11-12 >> 6,955,445  
 in FY10-11 >> 3,232,274  
 in FY09-10 >> 4,395,398  
 in FY08-09 >> 2,539,084

New Appropriations: 750,000  
 Carryovers from FY12: 7,147,674  
 Deferrals: 0  
 Supplementals: 0

Red CO: 5,300,515  
 Net CO: 1,847,159

Tracy Capital Improvement Program  
Water Improvements

Actual & Projected Expenditures



Fiscal Years

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

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

Group 75 - Water Improvements FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY13-14	FY14-15	FY15-16	FY16-17		FY17-18	
<b>CURRENT PROJECTS</b>													
75046	Water Distribution System - NE Industrial Area	3,154,500	F351-NE Indus Area #1	2,412,989	100,000	641,511	0	641,511	0	0	0	0	Jun 15 Phase 1 Completed Phase 2 Deferred
75061	Water Supply Purchase from WSID & BCID	11,397,496	F513-Water Capital	8,772,496	125,000	2,500,000	2,500,000	0	0	0	0	0	Feb 14 75% Purchased Feb 04
75076	Well Rehabilitation - Lincoln Park & Production #1	634,900	F513-Water Capital	82,073	552,827	0	0	0	0	0	0	0	Apr 13 Work Underway
75078	Aquifer Storage & Recovery Program	1,000,000	F513-Water Capital State Grant	297,077	402,923	300,000	100,000	100,000	100,000	0	0	0	Jun 17 Work Underway
75085	Water Distribution Syste Tracy Gateway Area	5,338,000	F356-Tracy Gateway Ai	53,572	5,284,428	0	0	0	0	0	0	0	Jun 13 Developer to Build Design Underway
75093	Water Banking	5,285,000	F513-Water Capital	5,268,913	16,087	0	0	0	0	0	0	0	Jun 12 Completed
75108	Water Lines -MacArthur Drive, Line to Valpico	1,562,600	F513-Water Capital F325-Utilities Plan C*	0	0	-78,200	842,000	-920,200	0	0	0	0	Dec 15 Design Underway
			F352-So MacArthur PA	0	5,900	404,000	404,000	0	0	0	0	0	Also, See 73126
			F354-ISP South Area	0	0	920,200	920,200	0	0	0	0	0	
75111	Water Lines Replaceme Program - FY12	320,000	F513-Water Capital	267,744	52,256	0	0	0	0	0	0	0	Dec 12 Work Completed
75112	Water Lines Replaceme Corral Hollow Rd, n of GLR	600,000	F513-Water Capital	402,664	197,336	0	0	0	0	0	0	0	Dec 12 Work Completed
75113	WDS Capacity Maint Mgmt System-Data Acquisition	125,000	F513-Water Capital	28,188	21,812	75,000	25,000	25,000	25,000	0	0	0	Jun 16 Work Underway
75114	Water Lines Replaceme Program - FY13 Phase	320,000	F513-Water Capital	0	320,000	0	0	0	0	0	0	0	Jan 13 Work Underway
(Continued)													
						F50							

Group 75 - Water Improvements FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	
<u>CURRENT PROJECTS (Continued)</u>												
75115	Security Cameras for Water Treatment Plant	30,000	F513-Water Capital	0	30,000	0	0	0	0	0	0	Jun 13 New Equipment
75116	Interfund Reimburseme	0	F513-Water Capital F352-SO MacArthur PA F355-Presidio Area	0	-42,000 220,900 -178,900	0	0	0	0	0	0	Jan 13 Priority C
75991	Water Purchases for Storage with Semi-tropic WSD	2,383,104	F511-Water Operating	383,104	625,000	1,375,000	275,000	275,000	275,000	275,000	275,000	Annual Contingency
<b>Totals</b>						6,137,511	4,146,000	1,041,511	400,000	275,000	275,000	
14	Current Projects	32,150,600		18,115,415	7,897,674	6,137,511	4,146,000	1,041,511	400,000	275,000	275,000	

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Group 75 - Water Improvements

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
							FY13-14	FY14-15	FY15-16	FY16-17	FY17-18			
<b>NEW PROJECTS</b>														
75117	Water Lines Replaceme Program - FY14 Phase	320,000	F513-Water Capital	0	0	320,000	<b>Proposed Capital Budget</b>		320,000	0	0	0	0	Annual Contingency Replacement
75PP-106	Water Filter Replaceme Water Treatment Plant	4,550,000	F513-Water Capital Future Developments	0	0	4,550,000	0	4,550,000	0	0	0	0	0	Jun 15 Priority B1 Replacement
						<b>Totals</b>	4,870,000	4,870,000	0	0	0	0	0	
						<b>New Projects</b>	4,870,000	4,870,000	0	0	0	0	0	

Group 75 - Water Improvements

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
					FY12-13 Appropriations	FY13-14	FY14-15	FY15-16	FY16-17	
<b>FUTURE PROJECTS</b>										
75PP- 001	Water Lines Replaceme Program - Future Phases	1,370,000	F513-Water Capital	0	0	320,000	350,000	350,000	350,000	Annual Contingency Replacement
75PP- 067	Storage & Pumping Facilities	4,400,000	F513-Water Capital Future Developments	0	0	0	0	4,400,000	0	Jun 17 Priority D1 New Facilities
75PP- 077	Water Line Replacemen 20th to 23rd Streets, bw Holly & Bessie Avenues	2,280,000	F513-Water Capital	0	0	0	2,280,000	0	0	Jun 16 Priority C4 Replacement
75PP- 081	Water Storage Reservio Tracy Gateway Area	2,268,000	F356-Tracy Gateway Ai	0	0	0	0	2,268,000	0	Jun 18 Priority D2 New Facilities
75PP- 082	Water Pump Stations - Tracy Gateway Area	1,620,000	F356-Tracy Gateway Ai	0	0	0	0	1,620,000	0	Jun 18 Priority D3 New Facilities
75PP- 083	Emergency Well for Tracy Gateway Area	2,671,100	F356-Tracy Gateway Ai	0	0	0	0	2,671,100	0	Jun 18 Priority D4 New Facilities
75PP- 086	Watershed Survey - 2014 Update	35,000	F513-Water Capital	0	0	0	35,000	0	0	Dec 15 Priority C2 Study
75PP- 087	Urban Water Mgmt Plan - 2014 Update	85,000	F513-Water Capital	0	0	0	85,000	0	0	Dec 15 Priority C1 Study
75PP- 094	Water Master Plan - Citywide Update	36,100	F513-Water Capital F356-Tracy Gateway Ai	0	0	14,000	0	24,100	0	Jun 15 Priority D5 Study
75PP- 097	Water Line Replacemen Bessie Ave - Lowell to Grant Line	1,180,000	F513-Water Capital	0	0	1,180,000	0	0	0	Jun 15 Priority C3 Replacement
					<b>Proposed Capital Budget</b>					
		1,370,000		0	0	320,000	350,000	350,000	350,000	
FS3										

(Continued)

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

Group 75 - Water Improvements

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY13-14	FY14-15	FY15-16	FY16-17	FY17-18		
<b>FUTURE PROJECTS (Continued)</b>													
75PP- 099	Conjunctive Groundwater Use Study	154,300	F513-Water Capital F352-So MacArthur PA F354-ISP South Area	0	0	80,000	0	80,000	0	0	0	0	Jun 15 Priority B3 Study
75PP- 104	Purchase of SSJID Water Supply from Lathrop	5,700,000	F513-Water Capital Future Developments	0	0	0	0	5,700,000	0	0	0	0	Dec 14 Priority B2
75PP- 105	Water Filter Replacement Water Treatment Plant	500,000	F513-Water Capital	0	0	500,000	0	250,000	0	250,000	0	0	Jun 17 Priority B1 Replacement
<b>Totals</b>						22,301,500	0	7,642,400	2,750,000	5,000,000	6,909,100		
13	Future Projects	22,301,500		0	0	22,301,500	0	7,642,400	2,750,000	5,000,000	6,909,100		

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Group 76 - Drainage Improvements FY13-14 CIP Preliminary

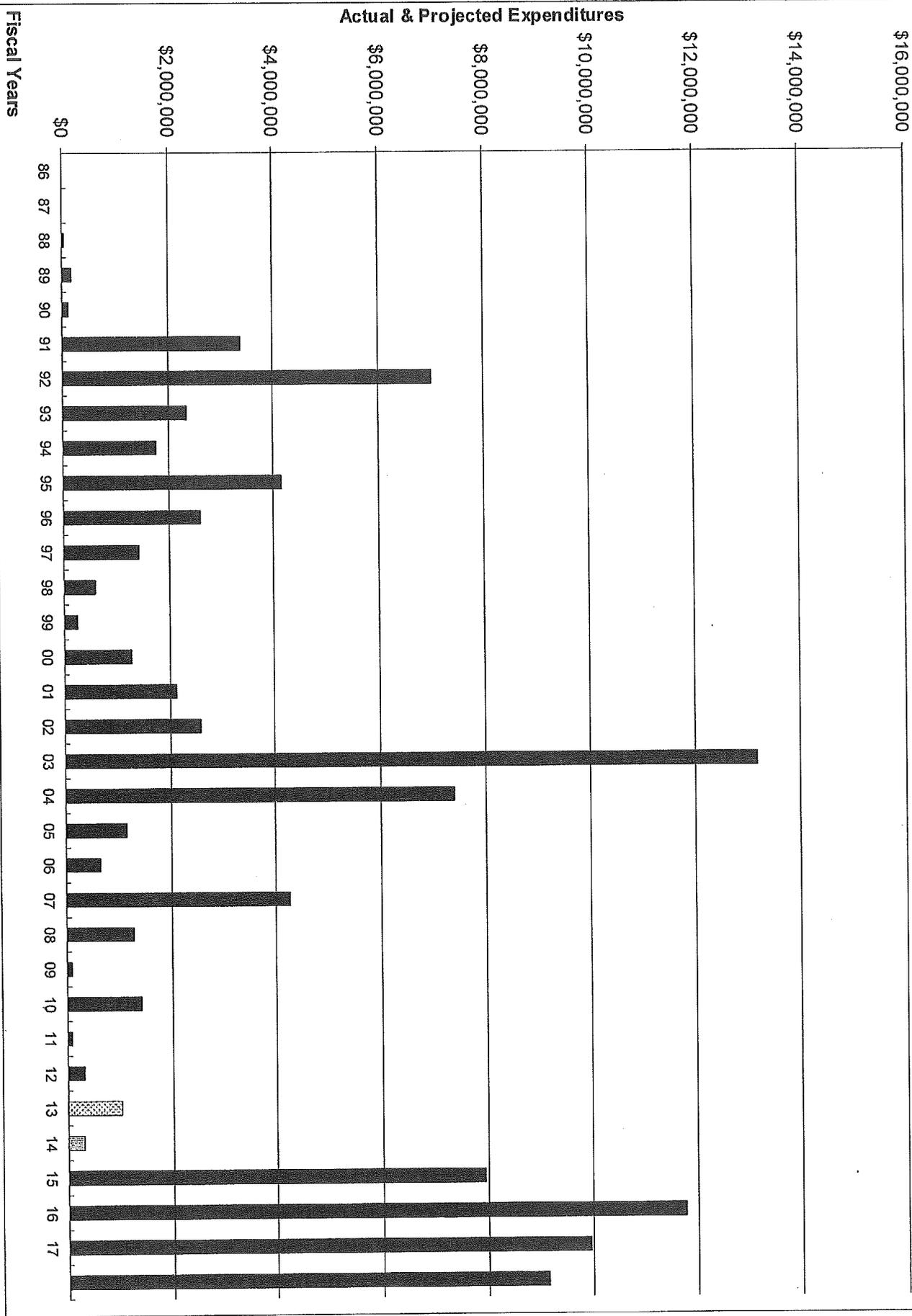
by Project Type	Group \$ Total	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Projects Requiring New Funding in FY13-14
					FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	
3 Current Projects	1,118,600	0	1,016,100	102,500	102,500	0	0	0	0	1 New Funding in FY13-14
1 New Projects	203,000	0	0	203,000	203,000	0	0	0	0	
22 Future Projects	44,664,598	5,833,398	0	38,831,200	0	7,939,900	11,780,600	9,955,900	9,154,800	
<b>26 Totals</b>	<b>45,986,198</b>	<b>5,833,398</b>	<b>1,016,100</b>	<b>39,136,700</b>	<b>305,500</b>	<b>7,939,900</b>	<b>11,780,600</b>	<b>9,955,900</b>	<b>9,154,800</b>	
<b>by Funding Sources</b>										
F101-General	0	0	0	0	0	0	0	0	0	0
F245-Gas Tax	160,000	0	0	160,000	160,000	0	0	0	0	0
F301-General Projects	0	0	0	0	0	0	0	0	0	0
F312-Infill Drainage	6,812,305	21,005	0	6,791,300	0	366,900	6,069,600	293,800	61,000	0
F322-Plan C Drainage	3,289,992	839,222	0	1,829,170	0	679,070	1,040,900	0	109,200	0
F345-RSP Prgm Mgmt	0	0	0	0	0	0	0	0	0	0
F351-NE Indus Area #1	6,404,361	52,461	0	6,351,900	0	5,057,600	1,294,300	0	0	0
F352-So MacArthur Aie	54,000	0	0	0	0	0	0	0	0	0
F353-1205 Area Spec Pl	0	0	0	0	0	0	0	0	0	0
F354-ISP South Area	5,469,345	703,285	0	4,766,060	0	3,688,260	1,077,800	0	689,100	0
F356-Tracy Gateway Ar	689,100	0	0	689,100	0	0	0	0	0	0
F357-NE Indus Area #2	11,541,800	0	0	11,541,800	0	0	0	9,619,100	1,922,700	0
F541-Drainage Enterpri:	1,507,025	25	0	1,366,500	145,500	753,000	382,000	43,000	43,000	0
Assessments	0	0	0	0	0	0	0	0	0	0
Future Developments	8,597,200	0	0	8,597,200	0	0	2,097,200	0	6,500,000	0
Developer's Contributor	1,461,070	4,217,400	0	-2,956,330	0	-2,604,930	-181,200	0	-170,200	0
	<b>45,986,198</b>	<b>5,833,398</b>	<b>1,016,100</b>	<b>39,136,700</b>	<b>305,500</b>	<b>7,939,900</b>	<b>11,780,600</b>	<b>9,955,900</b>	<b>9,154,800</b>	

CIP Expenditures  
 In FY11-12 >> 317,602  
 In FY10-11 >> 87,998  
 In FY09-10 >> 1,409,582  
 In FY08-09 >> 93,779

New Appropriations  
 Carryovers from FY12 340,500  
 Deferrals 675,600  
 Supplementals 0

Tracy Capital Improvement Program  
 Drainage Improvements

Actual & Projected Expenditures



Fiscal Years

Group 76 - Drainage Improvements

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED						Anticipated Completion & Comments	
						Total	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18		
<b>CURRENT PROJECTS</b>													
76054	Pump Station Upgrade - Larch Rd, sw corner at Tracy	200,000	F541-Drainage Enterpri F301-General Projects	0	97,500	102,500	102,500	0	0	0	0	0	Dec 14 Priority A Rehabilitation
76059	Drainage Improvements South MacArthur, Phase 2	875,600	F322-Plan C Drainage F352-SO MacArthur Ar Developer's Contributi	0	621,600	0	0	0	0	0	0	0	Dec 13 Priority B Upgrade
76061	Storm Drains Replacem Program - FY13 Phase	43,000	F541-Drainage Enterpri	0	43,000	0	0	0	0	0	0	0	Jun 13 Rehabilitation
<b>Totals</b>						1,118,600	1,016,100	0	0	0	0	0	
3	Current Projects	1,118,600		0	1,016,100	102,500	102,500	0	0	0	0	0	

Group 76 - Drainage Improvements

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY13-14	FY14-15	FY15-16	FY16-17	FY17-18		
<b>NEW PROJECTS</b>													
76062	Storm Drains Replacem Program - FY14 Phase	203,000	F541-Drainage Enterpri F245-Gas Tax	0	0	43,000 180,000	43,000 160,000	0	0	0	0	0	Jun 14 Priority A Rehabilitation
<b>Totals</b>						203,000	203,000	0	0	0	0	0	
1	New Projects					203,000	203,000	0	0	0	0	0	

Group 76 - Drainage Improvements

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
							FY13-14	FY14-15	FY15-16	FY16-17	FY17-18			
<b>FUTURE PROJECTS</b>														
76028	Storm Drain Line - Grant Line, w of Paradise	1,346,761	F351-NE Indus Area # Future Developments	52,461	0	1,294,300	0	1,294,300	0	0	0	0	Nov 13	Contract Award Apr 2013
76036	Channel Improvements C2 Channel, NE Industrial Area	1,599,500	F351-NE Indus Area #	0	0	1,599,500	0	1,599,500	0	0	0	0	Nov 13	Contract Award Apr 2013
76039	Drainage Improvements Berg Ave Area	339,025	F541-Drainage Enterpri	25	0	339,000	0	339,000	0	0	0	0	Jun 16	Deferred to Future
76043	Drainage Improvements NE Industrial Area	340,100	F351-NE Indus Area #	0	0	340,100	0	340,100	0	0	0	0	Jun 15	Deferred to Future
76045	New Detention Basin 2 <sub>1</sub> ISP South, Zone 2	5,236,507	F354-Indus SP, South F322-Plan C Drainage F312-Infill Drainage Developer's Contributor	703,285	0	2,214,760	0	2,214,760	0	0	0	0	Apr 07	Reimbursement Due
				839,222	0	263,470	0	263,470	0	0	0	0		
				0	0	182,900	0	182,900	0	0	0	0		
				3,694,000	0	-2,661,130	0	-2,661,130	0	0	0	0		
76PP- 001	Storm Drains Replacem Program - Future Phases	172,000	F541-Drainage Enterpri	0	0	172,000	0	43,000	43,000	43,000	43,000	0	Annual Contingency Rehabilitation	
76PP- 007	Pond Removal - 3 Locations	1,085,005	F312-Infill Drainage	21,005	0	1,064,000	0	659,800	404,200	0	0	0	Jun 16	Priority B Removal
76PP- 009	Construction - West side Channel, north of Edgewood	228,200	F345-RSP Prgm Mgmt Developer Contributor	0	0	0	0	228,200	0	0	0	0	Jun 15	Priority B Deferred to Future
76PP- 024	Detention Basin 2B Blue Zone	5,450,700	F312-Infill Drainage F322-Plan C Drainage F364-ISP South Area Future Developments	0	0	1,172,400	0	0	1,172,400	0	0	0	Jun 16	Priority C New Installation
				0	0	1,103,300	0	243,600	859,700	0	0	0		
				0	0	1,077,800	0	1,077,800	0	0	0	0		
				0	0	2,097,200	0	2,097,200	0	0	0	0		
76PP- 027	Storm Drain - Sterling Park/Johnson (Yellow Zone)	172,000	F322-Plan C Drainage Developer's Contributor	0	0	172,000	0	172,000	0	0	0	0	Jun 06	Reimbursement Due
				0	0	-172,000	0	-172,000	0	0	0	0		
76PP- 028	Storm Drain - San Marco 42" (Yellow Zone)	181,200	F322-Plan C Drainage Developer's Contributor	0	0	181,200	0	181,200	0	0	0	0	Nov 99	Reimbursement Due
				0	0	-181,200	0	-181,200	0	0	0	0		

(Continued)

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Group 76 - Drainage Improvements

FY13-14 CIP Preliminary

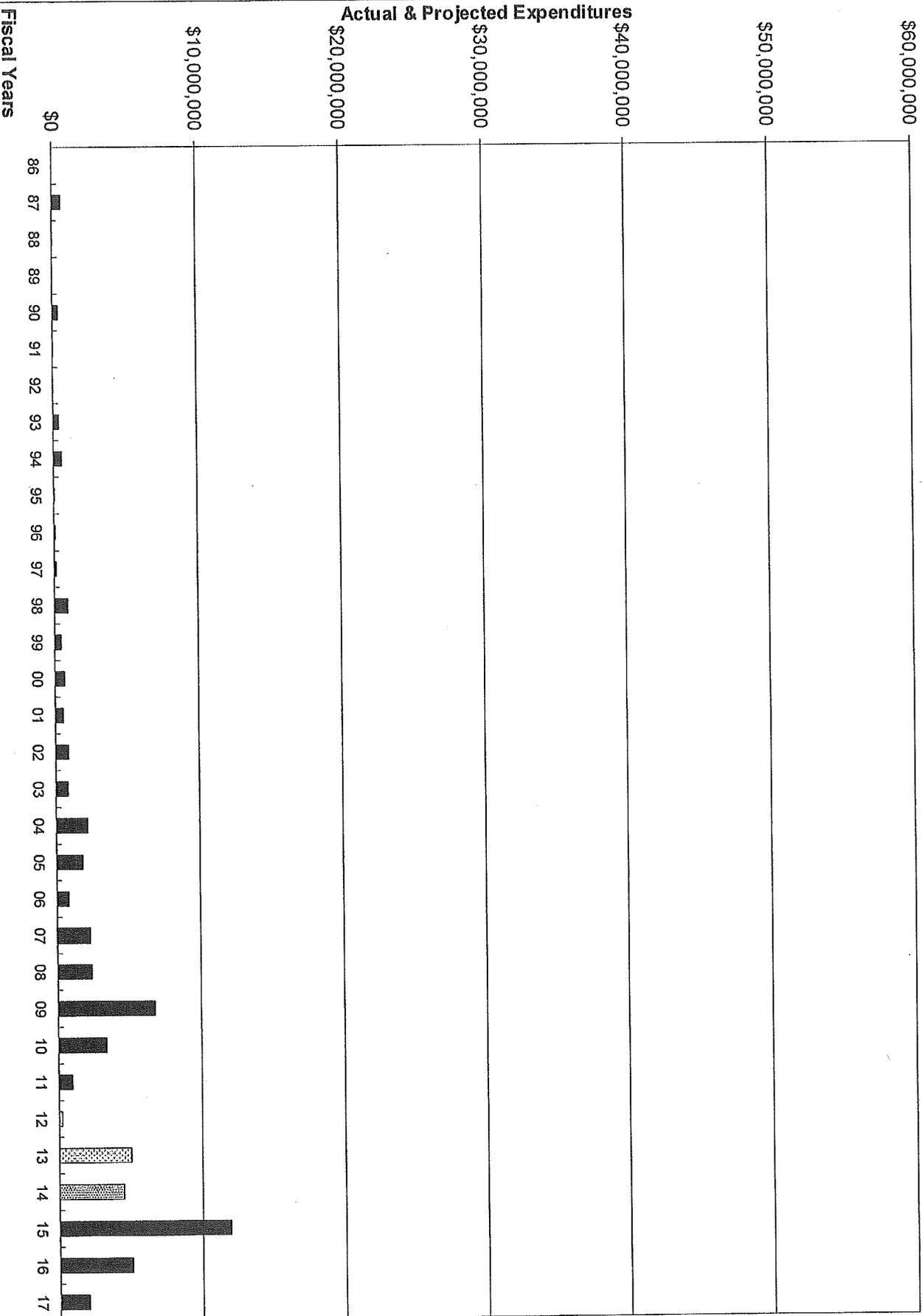
Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY13-14	FY14-15	FY15-16	FY16-17	FY17-18		
<b>FUTURE PROJECTS (Continued)</b>													
76PP-035	Storm Drains Outfall-Eastlake 18" (Pink Zone)	170,200	F322-Plan C Drainage F312-Infill Drainage Developer's Contribute	0	0	109,200	0	0	0	0	109,200	Jan 01 Reimbursement Due	
				0	0	61,000	0	0	0	0	61,000		
				170,200	0	-170,200	0	0	0	0	-170,200		
76PP-039	Drainage Improvements South MacArthur, Phase 3	6,500,000	F352-So MacArthur Ar Future Developments	0	0	0	0	0	0	0	6,500,000	Jun 18 Priority D New Installation	
76PP-048	Drainage Improvements ISP South, Zone 1	768,100	F354-ISP South Area	0	0	768,100	0	0	0	0	0	Jun 15 Priority B New Installation	
76PP-052	Drainage Improvements Grant Line Road	3,118,000	F351-NE Indus Area #	0	0	3,118,000	0	3,118,000	0	0	0	Jun 15 Priority C New Installation	
76PP-053	Drainage Improvements Lincoln Blvd, 11 th to Beverly Place	293,800	F312-Infill Drainage	0	0	293,800	0	0	0	293,800	0	Jun 17 Priority D Upgrade	
76PP-061	Drainage Conveyance Tracy Gateway Area	689,100	F356-Tracy Gateway A	0	0	689,100	0	0	0	0	689,100	Jun 18 Priority D	
76PP-064	Drainage Improvements Pescadero Avenue	11,056,900	F357-NE Indus Area # Future Developments	0	0	11,056,900	0	0	0	9,619,100	1,437,800	Jun 18 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 18 Priority B New Installation	
76PP-068	Storm Drains Outfall-Rocha and 35	1,393,200	F312-Infill Drainage	0	0	1,393,200	0	0	1,393,200	0	0	Jun 16 Priority C New Installation	
76PP-070	Drainage Improvements Bessie Ave, Eaton to GLR	3,329,400	F312-Infill Drainage F541-Drainage Enterpr	0	0	3,329,400	0	229,600	3,099,800	0	0	Jun 16 Priority D Upgrade	
76PP-071	Drainage Improvements Arbor Ave, west of MacArthur Dr	710,000	F312-Infill Drainage F541-Drainage Enterpr	0	0	0	0	710,000	0	0	0	Jun 15 Priority B Rehabilitation	
<b>Totals</b>						5,833,398	0	38,831,200	0	7,939,900	11,780,600	9,955,900	9,154,800
22	Future Projects	44,664,598											

Group 77 - Airport & Transit Improvements FY13-14 CIP Preliminary

by Project Type	Group \$ Total	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED						Projects Requiring New Funding in FY13-14
				Total	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	
13 Current Projects	7,470,140	687,138	4,221,002	2,562,000	0	2,562,000	0	0	0	2
1 New Projects	15,588,990	0	763,000	14,825,990	4,476,000	4,746,000	3,582,000	2,021,990	0	0
26 Future Projects	57,202,600	0	0	57,202,600	0	4,702,000	1,470,000	0	0	0
<b>40 Totals</b>	<b>80,261,730</b>	<b>687,138</b>	<b>4,984,002</b>	<b>74,590,590</b>	<b>4,476,000</b>	<b>12,010,000</b>	<b>5,052,000</b>	<b>2,021,990</b>	<b>51,030,600</b>	
<b>by Funding Sources</b>										
F242-Transp Sales Tax	0	0	0	0	0	0	0	0	0	0
F301-General Projects	16,233,650	6,645	225,655	16,001,350	447,600	749,600	358,200	976,550	13,469,400	0
F381-Corr Dev Ag Proj	0	0	0	0	0	0	0	0	0	0
F563-Airport Capital	3,912,110	109,331	7,379	3,795,400	0	178,000	170,000	0	3,447,400	0
F573-Transit Capital	1,076,000	166,581	369,419	540,000	0	260,000	260,000	0	20,000	0
FAA Grant	50,231,280	115,881	783,859	49,331,540	4,028,400	7,651,400	3,223,800	1,045,440	33,382,500	0
FTA Grant	5,135,200	279,625	2,775,575	2,080,000	0	1,040,000	1,040,000	0	0	0
Other Federal Grant	0	0	0	0	0	0	0	0	0	0
State Aviation Grant	1,168,550	0	438,250	730,300	0	19,000	0	0	711,300	0
State Aviation Loan	2,112,000	0	0	2,112,000	0	2,112,000	0	0	0	0
State Transit Grant	392,940	9,075	383,865	0	0	0	0	0	0	0
	<b>80,261,730</b>	<b>687,138</b>	<b>4,984,002</b>	<b>74,590,590</b>	<b>4,476,000</b>	<b>12,010,000</b>	<b>5,052,000</b>	<b>2,021,990</b>	<b>51,030,600</b>	

CIP Expenditures	In FY11-12 >>	In FY10-11 >>	In FY09-10 >>	In FY08-09 >>	New Appropriations Carryovers from FY12	Red CO	Net CO
	470,060	932,003	3,365,657	6,728,146	1,431,000	0	6,265,312
					-3,882,000		
					1,169,690		

Tracy Capital Improvement Program  
 Airport & Transit Improvements



Group 77 - Airport & Transit Improvements

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY13-14	FY14-15	FY15-16	FY16-17		FY17-18	
<b>CURRENT PROJECTS</b>													
77027	Installation of 44 Portab Hangars	2,336,250	F563-Airport Capital FAA Grant State Aviation Loan	2,701 115,881 0	8,509 97,159 0	0	0	0	0	0	0	0	Jun 15 Design Completed
77033	Runway Repairs & Fenc New Jerusalem Airport	485,750	F563-Airport Capital State Aviation Grant	106,630 0	-59,130 438,250	0	0	0	0	0	0	0	Jan 13 Work Completed
77034	Master Plan Update - Tracy Airport	450,000	F563-Airport Capital FAA Grant State Aviation Grant	0 0 0	0 0 0	26,000 405,000 19,000	0	0	0	0	0	0	Jun 15 Priority B1 Study
77035	FBO Roof Repairs - Tracy Airport	80,000	F301-General Projects F563-Airport Capital	6,645 0	73,355 0	0	0	0	0	0	0	0	Mar 13 Priority A Rehabilitation
77036	Fire Protection Water - Supply - Tracy Airport	76,000	F301-General Projects F563-Airport Capital	0 0	76,000 0	0	0	0	0	0	0	0	Jun 13 Priority A1 Rehabilitation
77539	Bus Stop Improvements 72 locations, Phase II	1,911,200	F573-Transit Capital FTA Grant	186,581 279,625	33,419 1,431,575	0	0	0	0	0	0	0	Jan 13 Contract Award May 2012
77543	Fiber Optic Installation - Transit Station to City Hall	542,940	F573-Transit Capital FTA Grant Grant Funding - Prop 11	0 0 0	60,000 240,000 242,940	0	0	0	0	0	0	0	Jun 14 Priority A New
77544	Electric Vehicle Chargin Stations-Tracy Transit Station	30,000	F573-Transit Capital FTA Grant	0 0	6,000 24,000	0	0	0	0	0	0	0	Jun 14 Priority A New
77545	Security Camera Install Tracy Transit Station	150,000	State Transit Grant	9,075	140,925	0	0	0	0	0	0	0	Jun 13 Priority A Design Underway
77546	ParaTransit Bus Replacements - FY13	600,000	F573-Transit Capital FTA Grant	0 0	120,000 480,000	0	0	0	0	0	0	0	Jun 13 Priority B2 Replacement
77547	Transit Buses Replacements - FY13	700,000	F573-Transit Capital FTA Grant	0 0	140,000 560,000	0	0	0	0	0	0	0	Jun 13 Priority B2 Replacement
(Continued)													
						F63							



Group 77 - Airport & Transit Improvements FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY13-14	FY14-15	FY15-16	FY16-17		FY17-18	
<b>NEW PROJECTS</b>													
77PP-081	Pavement Rehabilitation Tracy Airport	15,588,990	F301-General Projects F563-Airport Capital FAA Grant	0 0 0	76,300 0 686,700	2,256,950 0 12,569,040	447,600 0 4,028,400	474,600 0 4,271,400	358,200 0 3,223,800	976,550 0 1,045,440	0 0 0	Jun 17 Priority A1 Rehabilitation	
						<b>Proposed Capital Budget</b>							
						14,825,990	4,476,000	4,746,000	3,582,000	2,021,990	0		
<b>1 New Projects</b>						15,588,990	763,000	14,825,990	4,476,000	4,746,000	3,582,000	2,021,990	0

Group 77 - Airport & Transit Improvements FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY13-14	FY14-15	FY15-16	FY16-17		FY17-18
<u>FUTURE PROJECTS</u>												
77PP- 016	Aircraft Wash Facility -	99,400	F563-Airport Capital	0	0	99,400	0	0	0	0	99,400	Jun 18 Priority B5
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	0 0 0	0 0 2,200	2,400 87,200	Jun 19 Priority C7 New
77PP- 018	Utilities & Drainage Improvements - Tracy Airport	2,776,000	F563-Airport Capital	0	0	2,776,000	0	0	0	0	2,776,000	Jun 18 Priority C6 Upgrade & Expansion
77PP- 025	Land Acquisition - Tracy Airport	21,849,000	F563-Airport Capital FAA Grant State Aviation Grant F301-General Projects	0 0 0 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 18,506,400 519,000 221,000	102,600	Jun 19 Priority C10 New - Expansion
77PP- 026	Construct FBO Facility - Main Airport Area	5,604,000	F563-Airport Capital F301-General Projects	0 0	0 0	35,000 5,569,000	0 0	0 0	0 0	0 5,569,000	35,000	Jun 19 Priority C8 New
77PP- 027	Construct FBO Facility - South Hangar Area	3,108,000	F563-Airport Capital F301-General Projects	0 0	0 0	0 3,108,000	0 0	0 0	0 0	0 3,108,000	0	Jun 19 Priority C9 New
77PP- 028	Taxiway Construction & Paving - Tracy Airport	4,808,000	F563-Airport Capital FAA Grant State Aviation Grant	0 0 0	0 0 0	125,100 4,567,500 115,400	0 0 0	0 0 0	0 0 0	0 4,567,500 115,400	125,100	Jun 19 Priority C5 New
77PP- 029	Road Upgrade - Tracy Blvd, s of Lime	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	Jun 19 Priority C3 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	Jun 19 Priority C4 Replacement
77PP- 033	Airport Security Enhancements	3,112,000	F563-Airport Capital FAA Grant State Aviation Grant	0 0 0	0 0 0	80,900 2,956,400 74,700	0 0 0	0 0 0	0 0 0	0 2,956,400 74,700	80,900	Jun 18 Priority B7 New

(Continued)

Group 77 - Airport & Transit Improvements FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures		NEW APPROPRIATIONS REQUIRED						Anticipated Completion & Comments	
				FY12-13	FY12-13 Appropriations	Total	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18		
<u>FUTURE PROJECTS (Continued)</u>													
77PP- 060	Sanitary Improvements Tracy Airport	291,400	F563-Airport Capital F301-General Projects	0	0	291,400	0	0	0	0	0	291,400	Jun 18 Priority B6 Upgrade
77PP- 067	Playground Equipment - Tracy Airport Park	100,000	F563-Airport Capital	0	0	100,000	0	0	0	0	0	100,000	Jun 18 Priority B8 Upgrade
77PP- 070	Airport Improvements Tracy Airport - FY13	122,000	F563-Airport Capital	0	0	122,000	0	122,000	0	0	0	0	Jun 15 Priority A2 Upgrade & Rehab
77PP- 071	Runway Seal Coat - Tracy Airport	310,000	F563-Airport Capital FAA Grant	0	0	310,000	0	10,000	0	0	0	0	Jun 15 Priority A5 Rehabilitation
77PP- 072	Airport Site Selection Study	250,000	F301-General Projects FAA Grant	0	0	250,000	0	25,000	0	0	0	0	Jun 15 Priority A6 Study
77PP- 073	Airport Improvements Tracy Airport - FY13	110,000	F563-Airport Capital FAA Grant	0	0	110,000	0	10,000	0	0	0	0	Jun 15 Priority A9 Rehabilitation
77PP- 074	Removal of Aligned Taxiway - Tracy Airport	110,000	F563-Airport Capital FAA Grant	0	0	110,000	0	10,000	0	0	0	0	Jun 15 Priority A9 Rehabilitation
77PP- 075	Sweeper Purchase Tracy Airport - FY13	115,000	F563-Airport Capital	0	0	115,000	0	0	115,000	0	0	0	Jun 15 Priority B3
77PP- 076	Upgrade AWOS & Unicorn - Tracy Airport	105,000	F563-Airport Capital FAA Grant	0	0	105,000	0	5,000	0	0	0	5,000	Jun 18 Priority B2 Rehabilitation
77PP- 077	Vegetation Removal Tracy Airport	55,000	F563-Airport Capital	0	0	55,000	0	0	55,000	0	0	0	Dec 15 Priority A17 Rehabilitation
77PP- 078	Relocate Perimeter Fencing - Tracy Airport	111,000	F563-Airport Capital FAA Grant	0	0	111,000	0	11,000	0	0	0	11,000	Jun 18 Priority C1 Rehabilitation

(Continued)

Group 77 - Airport & Transit Improvements

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
					FY12-13 Appropriations	Total	FY13-14	FY14-15	FY15-16		FY16-17
<b>FUTURE PROJECTS (Continued)</b>											
77PP- 079	Overlay of Runways - Tracy Airport	7,100,000	F563-Airport Capital FAA Grant	0	100,000 7,000,000	0	0	0	0	100,000 7,000,000	Jun 17 Priority B1 Rehabilitation
77PP- 080	Install New Lights Tracy Airport	75,000	F563-Airport Capital FAA Grant	0	10,000 65,000	0	0	0	0	10,000 65,000	Jun 17 Priority B4 New Equipment
77PP- 562	ParaTransit Bus Replacements - Future Years	1,200,000	F573-Transit Capital FTA Grant	0	240,000 960,000	0	120,000 480,000	120,000 480,000	0	0	Jun 15 Priority B2 Replacement
77PP- 563	Transit Buses Replacements - Future Years	1,400,000	F573-Transit Capital FTA Grant	0	280,000 1,120,000	0	140,000 560,000	140,000 560,000	0	0	Jun 15 Priority B2 Replacement
77PP- 566	Wi-Fi Access on TRACER Buses	20,000	F573-Transit Capital FTA Grant	0	20,000 0	0	0	0	0	20,000 0	Jun 17 Priority C1 New Equipment
<b>Totals</b>											
26	Future Projects	57,202,600		0	57,202,600	0	4,702,000	1,470,000	0	51,030,600	

Group 78 - Parks & Recreation Improvements FY13-14 CIP Preliminary

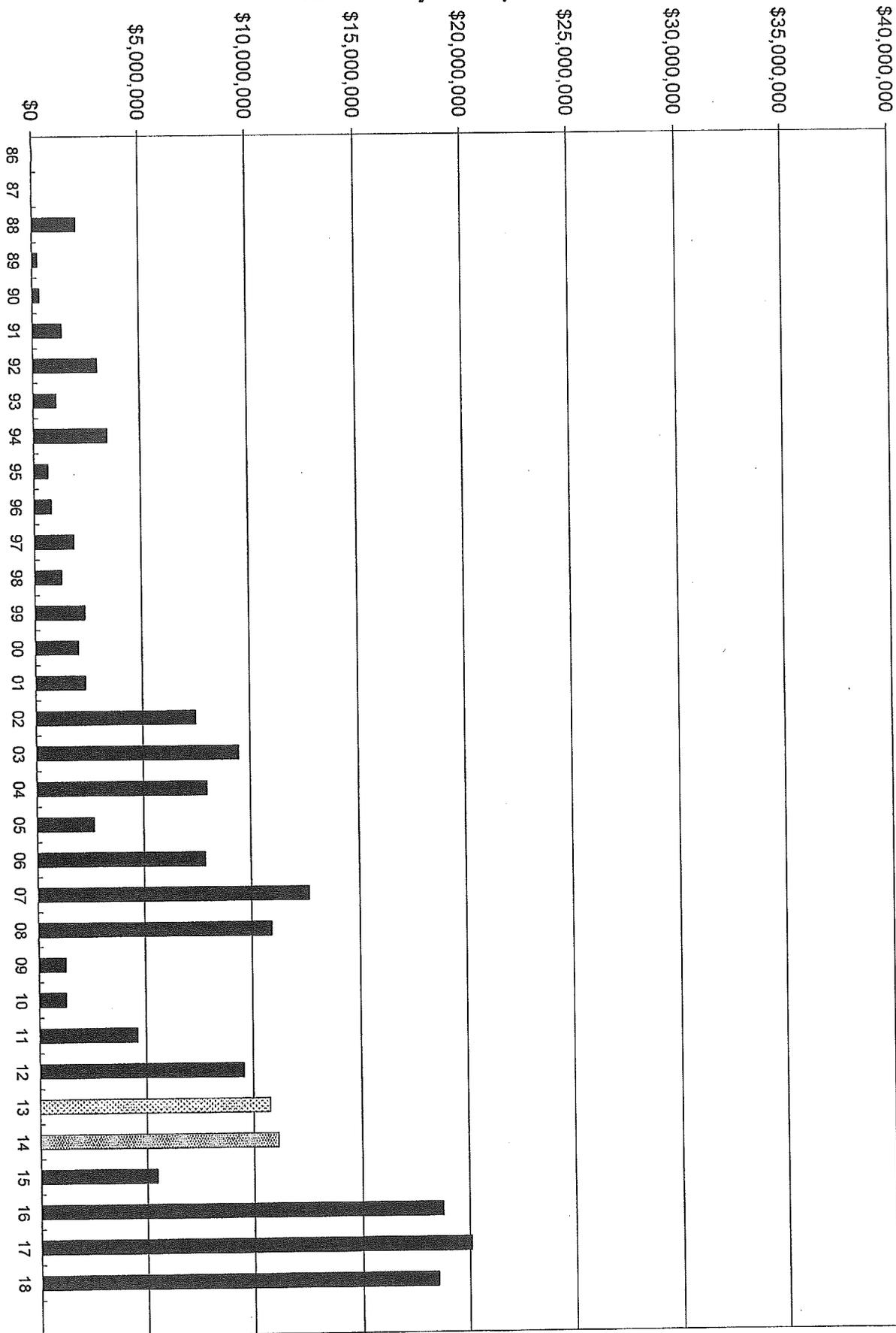
by Project Type	Group \$ Total	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Projects Requiring New Funding in FY13-14	
					FY13-14	FY14-15	FY15-16	FY16-17	FY17-18		
15 Current Projects	34,757,441	13,229,289	10,783,662	10,744,490	10,000,000	744,490	0	0	0	0	5 New Funding in FY13-14
6 New Projects	5,091,052	30,852	0	5,060,200	1,150,200	350,000	3,560,000	0	0	0	
25 Future Projects	58,371,700	131,500	0	58,240,200	0	4,381,600	15,215,100	20,103,000	18,540,500	0	
46 Totals	98,220,193	13,391,641	10,783,662	74,044,890	11,150,200	5,476,090	18,775,100	20,103,000	18,540,500	0	

by Funding Sources	Group \$ Total	Prior Years Expenditures	FY12-13 Appropriations	Total	Proposed Capital Budget	NEW APPROPRIATIONS REQUIRED					Projects Requiring New Funding in FY13-14
						FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	
F101-General	0	0	0	0	0	0	0	0	0	0	5 New Funding in FY13-14
F242-Transp Sales Tax	580,000	126,730	0	400,000	0	200,000	0	200,000	0	0	
F268-Com Dev Block G	305,606	14,781	0	0	0	0	0	0	0	0	
F271-Landscaping Distr	654,000	0	0	416,000	0	70,000	345,000	0	0	0	
F301-General Projects	58,111,377	8,599,181	0	44,833,600	1,130,200	3,527,400	6,958,500	19,453,000	13,764,500	4,776,000	
F311-Infill Parks	5,303,000	0	0	5,303,000	0	0	527,000	0	0	0	
F318-Redev Projects	4,013,410	3,277,920	0	234,490	0	234,490	0	0	0	0	
F321-Parks Plan "C"	1,648,000	0	0	0	0	0	0	0	0	0	
F324-Gen Fac Plan "C"	4,016,200	1,068,501	0	1,260,200	0	400,000	860,200	0	0	0	
F345-RSP Prgm Mgmt	131,500	0	0	131,500	0	131,500	0	0	0	0	
F352-So MacArthur PA	1,157,800	0	0	141,000	0	0	141,000	0	0	0	
F353-1205 Area Spec PI	572,500	0	0	572,500	0	0	572,500	0	0	0	
F354-ISP South Area	300,500	0	0	69,000	0	0	69,000	0	0	0	
F355-Presidio Area	230,400	0	0	115,700	0	0	115,700	0	0	0	
F391-Kagehiro Parks	457,000	0	0	147,000	0	147,000	0	0	0	0	
State Park Grant	100,000	0	0	100,000	0	100,000	0	0	0	0	
Other Grants	8,120,000	173,028	0	7,933,500	20,000	0	7,463,500	450,000	0	0	
Developer's Contributor	10,797,200	131,500	0	10,665,700	10,000,000	685,700	0	0	0	0	
Future Developments	1,721,700	0	0	1,721,700	0	0	1,721,700	0	0	0	
	98,220,193	13,391,641	10,783,662	74,044,890	11,150,200	5,476,090	18,775,100	20,103,000	18,540,500	0	

CIP Expenditures	in FY11-12 >>	in FY10-11 >>	in FY09-10 >>	in FY08-09 >>	New Appropriations	Carryovers from FY12	Red CO	Net CO	Supplementals
	9,583,543	4,596,373	1,265,090	1,268,752	2,582,000	7,814,056	89,035	7,725,021	387,606

Tracy Capital Improvement Program  
Parks & Recreation Improvements

Actual & Projected Expenditures



Fiscal Years

Group 78 - Parks & Recreation Improvements

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY13-14	FY14-15	FY15-16	FY16-17		FY17-18	
<b>CURRENT PROJECTS</b>													
78054	Aquatics Center - Ellis Area	15,460,000	F301-General Projects F324-Gen Fac Plan "C" F352-So MacArthur PA F354-ISP South Area F355-Residio Area F391-Kagehiro Parks Developer's Contribution	0	1,909,000	0	0	0	0	0	0	0	Jun 15 Priority A5 Design Underway
78113	Bikeway Improvements FY09 Phase	210,600	F301-General Projects F242-Bikeway Grants	4,620 126,730	25,980 53,270	0	0	0	0	0	0	0	Sep 12 Work Completed
78115	Youth Sports Facilities - Legacy Sportsfield Site, Phase I	11,059,630	F301-General Projects F321-Parks Plan "C" F352-So MacArthur PA	6,372,864 0 0	2,170,766 1,648,000 878,000	0	0	0	0	0	0	0	Mar 13 Work Underway Jan 12
78116	Telecom Replacements Community Facilities	37,000	F301-General Projects	11,069	25,931	0	0	0	0	0	0	0	Jun 13 Replacement
78117	6th Street Plaza - 6th & Central Ave	4,199,910	Grant Funding F318-Redev Projects	173,028 3,277,920	13,472 501,000	0	0	0	0	0	0	0	Mar 13 Work Underway
78118	Park Eqpt Replacement Program - FY09-10 Phase	275,230	F301-General Projects F271-Landscaping Districts	263,475 0	11,755 0	0	0	0	0	0	0	0	Jan 12 Work Completed
78119	HVAC Replacement - P&CS Building	550,865	F301-General Projects	480,863	20,002	0	0	0	0	0	0	0	Dec 11 Work Completed
78123	Park Renovation - Lincoln Park	1,595,600	F301-General Projects State Park Grant	1,417,449 0	28,151 0	0	0	0	0	0	0	0	May 12 Work Completed
78124	Dog Park Site - South Tracy	310,000	F301-General Projects F391-Kagehiro Parks	0 0	0 0	0	0	0	0	0	0	0	Jun 15 Priority B New Facility
78131	Security Cameras for Parks	100,000	F301-General Projects	8,399	91,601	0	0	0	0	0	0	0	Sep 13 Work Started
(Continued)						F71							

Group 78 - Parks & Recreation Improvements

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY13-14	FY14-15	FY15-16	FY16-17		FY17-18
<u>CURRENT PROJECTS (Continued)</u>												
78134	Repair/Repaint - Downtown Lights	35,000	F301-General Projects	7,590	27,410	0	0	0	0	0	0	Jun 13 Work Started
78135	Door Replacement - Grand Theatre	70,000	F301-General Projects F268-Com Dev Block G	1,870 1,606	10,130 56,394	0	0	0	0	0	0	Dec 12 Work Completed
78136	Recreation Area - Senior Center	280,606	F301-General Projects F268-Com Dev Block G	130 13,175	32,870 234,431	0	0	0	0	0	0	Jun 13 Contract Award Aug 12
78139	Park Revitalization - LMD Areas - FY13	238,000	F271-Landscaping Dist	0	238,000	0	0	0	0	0	0	Jun 13 Priority A8 Rehabilitation
78140	Park Revitalization - City Areas - FY13	325,000	F301-General Projects	0	325,000	0	0	0	0	0	0	Dec 13 Priority A5 Rehabilitation
<b>Totals</b>						10,744,490	10,000,000	744,490	0	0	0	
15	Current Projects	34,757,441		13,229,289	10,783,662	10,744,490	10,000,000	744,490	0	0	0	

Group 78 - Parks & Recreation Improvements FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY13-14	FY14-15	FY15-16	FY16-17		FY17-18	
<b>NEW PROJECTS</b>													
78053	Ballpark Renovations - Tracy Ball Park, Phase I	3,965,852	F301-General Projects State Park Grant	30,852	0	3,935,000	25,000	350,000	3,560,000	0	0	0	Dec 16 Priority A2 Deferred to Future
78PP- 126	Restroom - El Pescadero Park	434,500	F301-General Projects	0	0	434,500	434,500	0	0	0	0	0	Jun 15 Priority B5 New Facility
78PP- 134	Building Demolition & Site Sale - Scout Hut	140,000	F301-General Projects	0	0	140,000	140,000	0	0	0	0	0	Jun 14 Priority A7 Demolition
78PP- 140	Handball Court Refinish MacDonald Park	34,500	F301-General Projects	0	0	34,500	34,500	0	0	0	0	0	Jun 14 Priority C7 Rehabilitation
78PP- 141	Restroom Replacement MacDonald Park	476,200	F301-General Projects	0	0	476,200	476,200	0	0	0	0	0	Jun 14 Priority C5 Rehabilitation
78PP- 152	Facility/Reservation Software	40,000	F301-General Projects Other Grant	0	0	20,000	20,000	0	0	0	0	0	Jun 14 Priority B Software Upgrade
<b>Totals</b>													
6	New Projects	5,091,052		30,852	0	5,060,200	1,150,200	350,000	3,560,000	0	0	0	

Group 78 - Parks & Recreation Improvements

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
							FY13-14	FY14-15	FY15-16	FY16-17	FY17-18				
<b>FUTURE PROJECTS</b>															
78088	Library Facility Expansio Unknown Location	3,824,600	F311-Infill Parks F324-Gen Fac Plan "C" F352-So MacArthur PA F354-ISP South Area F355-Residio Area Future Developments	0	0	527,000	0	0	527,000	0	0	0	0	Jun 16	Priority A6 Expansion Deferred to Future
78093	Park Expansion - Tracy Press Park	131,500	F345-RSP Prgm Mgmt Developer's Contribution	0	0	131,500	0	0	131,500	0	0	0	0	Dec 05	Reimbursement Due
78PP- 018	Park Development - El Pescadero Park, Phase II	797,200	F311-Infill Parks Developer's Contribution	0	0	797,200	0	0	797,200	0	0	0	0	Jun 15	Rehab & Expan
78PP- 079	Park Renovation - Dr Powers Park	1,334,000	F301-General Projects State Park Grant	0	0	1,334,000	0	1,334,000	0	0	0	0	0	Jun 15	Priority A3 Rehabilitation
78PP- 096	Bikeway Improvements Future Phases	590,000	F301-General Projects Bikeway Grants	0	0	190,000	0	95,000	0	95,000	0	0	0	Jun 17	Priority A4 New & Upgrade
78PP- 108	Park Revitalization - City Areas - Future Phases	340,000	F301-General Projects	0	0	340,000	0	85,000	0	85,000	0	0	0	Annual Phased Program Rehabilitation	
78PP- 118	New Gymnasium/Multi Purpose Facility	10,788,500	F301-General Projects Grant Funding	0	0	3,600,000	0	760,000	2,840,000	0	0	0	0	Oct 16	Priority B3 New Facility
78PP- 119	Scoreboard Replaceme Tracy Sports Complex	35,000	F301-General Projects	0	0	35,000	0	35,000	0	0	0	0	0	Jun 15	Priority C5 Replacement
78PP- 123	Neighborhood Park - Location to be Determined	4,776,000	F311-Infill Parks	0	0	4,776,000	0	0	0	0	0	0	4,776,000	Jun 18	Priority D New Facilities
78PP- 124	Bicycle Motocross Tract	381,300	F301-General Projects	0	0	381,300	0	0	37,500	343,800	0	0	0	Jun 17	Priority C11 New Facility
(Continued)						F74									

Group 78 - Parks & Recreation Improvements

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	
<b>FUTURE PROJECTS (Continued)</b>												
78PP- 125	Skate Park - 2nd Location	293,700	F301-General Projects	0	0	293,700	0	0	24,500	269,200	0	Jun 17 Priority C9 New Facility
78PP- 128	Swainson Hawk Mitigation - 1205 Area, Phase II	572,500	F353-1205 Area Spec P	0	0	572,500	0	0	572,500	0	0	Jun 16 Priority C12 New Facilities
78PP- 135	Bikeway Rehabilitation - Various Locations	177,500	F301-General Projects Bikeway Grants	0	0	32,500 145,000	0	0	32,500 145,000	0	0	Jun 16 Priority C14 Rehabilitation
78PP- 136	Pool Demolition Dr Powers Park	393,500	F301-General Projects State Park Grant	0	0	393,500	0	0	0	0	393,500	Optional
78PP- 137	Youth Sports Facilities - Legacy Sportfield, Phase II	16,000,000	F301-General Projects State Park Grant	0	0	16,000,000	0	0	0	16,000,000	0	Jun 17 Priority C13 New Facilities
78PP- 139	Park Renovation - Lincoln Park, Phase II	379,000	F301-General Projects	0	0	379,000	0	0	379,000	0	0	Jun 16 Priority B1 Rehabilitation
78PP- 143	Park Renovation - LMZ 07, Bailor-Hennan	208,000	F271-Landscaping Dist	0	0	208,000	0	35,000	173,000	0	0	Jun 16 Priority B13 Rehabilitation
78PP- 144	Park Renovation - LMZ 17, Sullivan & Huck	208,000	F271-Landscaping Dist	0	0	208,000	0	35,000	173,000	0	0	Jun 16 Priority B14 Rehabilitation
78PP- 146	Ballpark Renovations - Tracy Ball Park, Phase II	4,856,000	F301-General Projects State Park Grant	0	0	4,856,000	0	0	0	860,000	3,996,000	Jun 18 Priority B15 Rehabilitation
78PP- 147	New 50 Meter Pool Dr Powers Park - Option II	9,290,000	F301-General Projects	0	0	9,290,000	0	0	0	0	9,290,000	Jun 18 Priority D New Facilities
78PP- 148	Pool Replacement Dr Powers Park	1,800,000	F301-General Projects	0	0	1,800,000	0	0	0	1,800,000	0	Jun 17 Priority D Replacement
78PP- 149	Bikeways to Holly Legacy Sports Fields	580,000	F301-General Projects Bikeway Grants	0	0	580,000	0	0	130,000	450,000	0	Jun 17 Priority D New Facilities
(Continued)						F75						

Group 78 - Parks & Recreation Improvements

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments			
						Total	FY13-14	FY14-15	FY15-16	FY16-17		FY17-18		
<b>FUTURE PROJECTS (Continued)</b>														
78PP-150	Utilities Extension - Legacy Sports Fields	330,000	F301-General Projects	0	0	330,000	0	0	0	0	0	Jun 15 Priority B New Facilities		
78PP-151	Fish Pond Development Legacy Sports Fields	130,000	F301-General Projects State Park Grant	0	0	30,000	0	30,000	0	0	0	Jun 15 Priority B New Facilities		
78PP-153	Minor Improvements	145,400	F301-General Projects Other Grant	0	0	145,400	0	145,400	0	0	0	Jun 15 Priority B New Facilities		
<b>Totals</b>						58,371,700	131,500	0	58,240,200	0	4,381,800	15,215,100	20,103,000	18,540,500

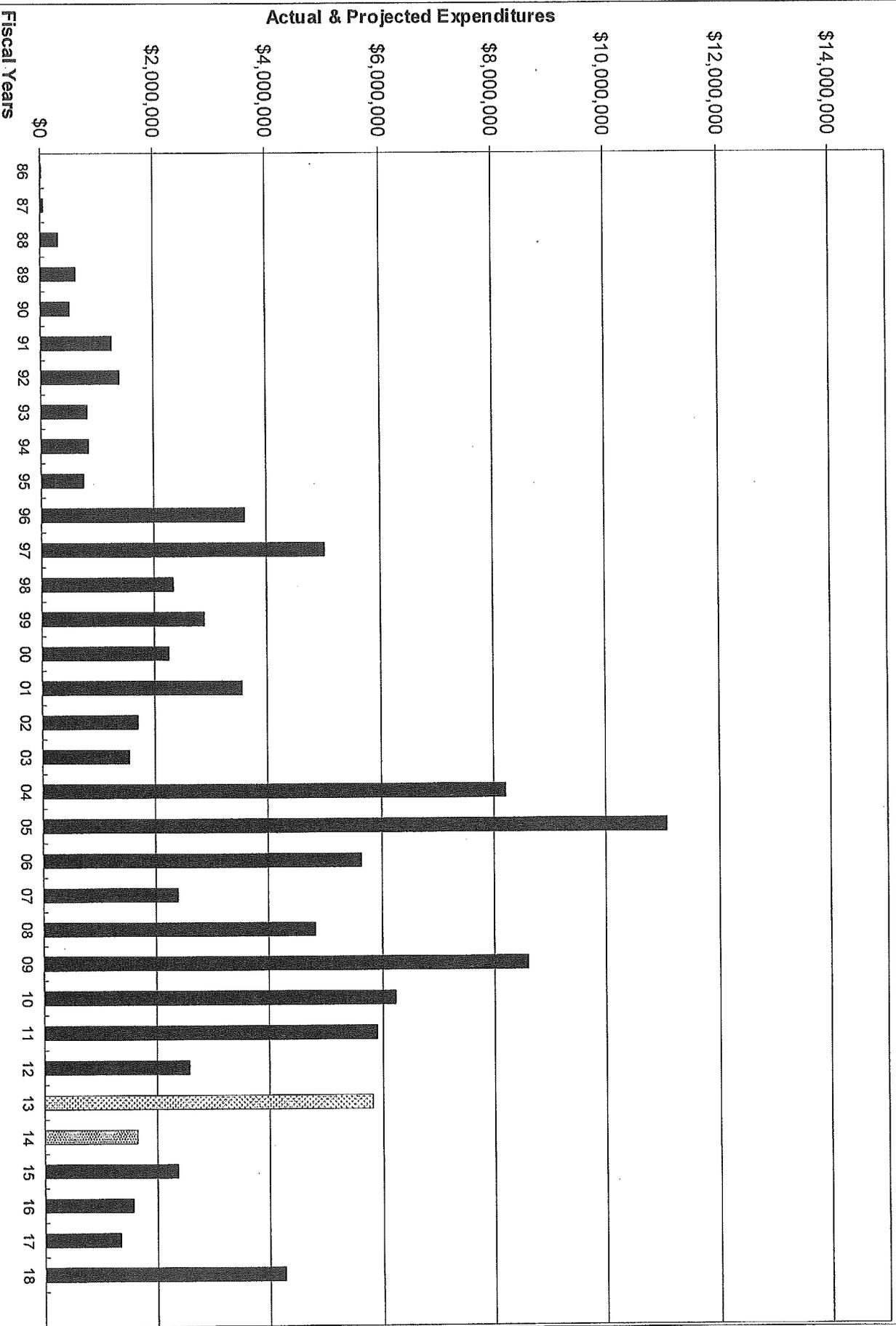
Group 79 - Miscellaneous Projects

FY13-14 CIP Preliminary

by Project Type	Group \$ Total	Prior Years		NEW APPROPRIATIONS REQUIRED										Projects Requiring 11 New Funding 5 in FY13-14			
		Expenditures	FY12-13 Appropriations	Total	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18				
27 Current Projects	31,859,855	18,904,195	5,819,682	7,135,978	434,750	1,171,006	941,729	827,500	3,760,993								
5 New Projects	1,655,000	0	0	1,655,000	1,205,000	337,500	112,500	0	0								
3 Future Projects	2,390,000	0	0	2,390,000	0	860,000	510,000	510,000	510,000								
<b>35 Totals</b>	<b>35,904,855</b>	<b>18,904,195</b>	<b>5,819,682</b>	<b>11,180,978</b>	<b>1,639,750</b>	<b>2,368,506</b>	<b>1,564,229</b>	<b>1,337,500</b>	<b>4,270,993</b>								
<b>by Funding Sources</b>																	
F101-General	1,077,877	1,077,877	0	0	0	0	0	0	0								
F281-CDA Housing	0	0	0	0	0	0	0	0	0								
F301-General Projects	3,625,324	1,835,353	504,971	1,285,000	485,000	687,500	112,500	0	0								
F345-RSP Prgm Mgmt	2,709,639	27,037	2,527,852	154,750	154,750	0	0	0	0								
F351-NE Indus Area #1	2,278,821	2,111,371	49,856	117,594	0	50,000	67,594	0	0								
F352-SMPA	383,989	229,953	7,401	146,635	50,000	50,000	46,635	0	0								
F353-1205 Area Spec Pl	802,217	781,733	3,895	16,589	0	16,589	0	0	0								
F354-ISP South	1,568,060	473,694	66,938	1,027,428	0	75,000	75,000	0	0								
F355-Presidio Area	177,796	77,986	49,810	50,000	50,000	0	0	0	0								
F356-Tracy Gateway	1,889,250	34,238	365,272	1,489,740	0	242,300	292,300	292,300	662,840								
F357-NE Indus Area #2	2,300,760	433,361	195,133	1,672,266	0	280,200	280,200	280,200	831,666								
F318-Comm Devel Age	1,942,000	1,881,332	60,668	0	0	180,000	180,000	180,000	1,464,059								
F391-UIMP Facilities	11,795,242	8,626,726	984,457	2,184,059	0	0	0	0	0								
F602-Central Services	0	0	0	0	0	0	0	0	0								
F605-Eqpt Acq	1,745,000	216,291	288,709	1,260,000	420,000	210,000	210,000	210,000	210,000								
State & Local Grants	0	0	0	0	0	0	0	0	0								
Developer's Contributor	3,608,880	1,097,243	734,720	1,776,917	300,000	576,917	300,000	300,000	300,000								
	<b>35,904,855</b>	<b>18,904,195</b>	<b>5,819,682</b>	<b>11,180,978</b>	<b>1,639,750</b>	<b>2,368,506</b>	<b>1,564,229</b>	<b>1,337,500</b>	<b>4,270,993</b>								

CIP Expenditures	in FY11-12 >>	in FY10-11 >>	in FY09-10 >>	in FY08-09 >>	New Appropriations	Carryovers from FY12	Red CO	Net CO
	2,629,994	5,900,745	6,233,636	8,643,406	1,800,000	1,607,152	343,755	1,263,397
					0	0	0	0
					2,412,530	Supplementals		

Tracy Capital Improvement Program  
Miscellaneous Projects



Group 79 - Miscellaneous Projects FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED						Anticipated Completion & Comments	
						Total	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18		
<b>CURRENT PROJECTS</b>													
79201	Infill Program Management	2,007,107	F31x-Infill Funds	384,121	34,986	1,588,000	80,000	80,000	80,000	1,268,000	0	Jun 20 On-going Program Annual Contingency	
79203	I205 Area Program Management	802,217	F353-I205 Area Develop	781,733	3,895	16,589	0	16,589	0	0	0	Jun 12 On-going Program Annual Contingency	
79204	Plan "C" Program Management	5,092,511	F391-UIMP Facilities	4,471,270	25,182	596,059	100,000	100,000	100,000	196,059	0	Jun 18 On-going Program Annual Contingency	
79205	Industrial SP South, Prg Management	1,805,040	Developer's Contribution F354-Indus SP, South	236,980 473,694	0 66,938	0 1,027,428	0 0	0 75,000	0 75,000	0 802,428	0	Jun 18 On-going Program Annual Contingency	
79206	NE Industrial Area #1 - Program Management	2,342,326	F351-NE Indus Area #1 Developer's Contribution	2,111,371 63,505	49,856 0	117,594 0	0 0	50,000 0	67,594 0	0 0	0	Jun 16 On-going Program Annual Contingency	
79207	South MacArthur Area - Program Management	383,989	F352-SMPA	229,953	7,401	146,635	50,000	50,000	46,635	0	0	Jun 16 On-going Program Annual Contingency	
79208	NE Industrial Area #2 - Program Management	2,300,760	F357-NE Indus Area #2 Developer's Contribution	433,361 0	195,133 0	1,672,266 0	0 0	280,200 0	280,200 0	280,200 0	831,666	Jun 18 On-going Program Annual Contingency	
79209	Tracy Gateway - Program Management	1,889,250	F356-Tracy Gateway Developer's Contribution	34,238 0	365,272 0	1,489,740 0	0 0	242,300 0	292,300 0	292,300	662,840	Jun 20 On-going Program Annual Contingency	
79210	Presidio Area - Program Management	437,608	F355-Presidio Area Developer's Contribution	77,986 259,812	49,810 0	50,000 0	50,000 0	0 0	0 0	0 0	0	Jun 13 On-going Program Annual Contingency	
79310	Development Reviews - FY10 Projects	1,428,279	Developer's Contribution F391-UIMP Facilities	746,174	-96,618 778,723	0	0	0	0	0	0	Annual Contingency New Developments	
79311	Development Reviews - FY11 Projects	1,275,686	Developer's Contribution	479,049	519,720	276,917	0	276,917	0	0	0	Annual Contingency New Developments	
79312	Development Reviews - FY12 Projects	57,897	Developer's Contribution	57,897	0	0	0	0	0	0	0	Annual Contingency New Developments	
(Continued)													
						F79							

Group 79 - Miscellaneous Projects FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
					FY12-13 Appropriations	Total	FY13-14	FY14-15	FY15-16		FY16-17	FY17-18
<b>CURRENT PROJECTS (Continued)</b>												
79313	Development Reviews - FY13 Projects	215,000	Developer's Contribution	0	215,000	0	0	0	0	0	0	Annual Contingency New Developments
79351	General Plan Update	1,343,032	F101-General F301-General Projects F345-RSP Prgm Mgmt	1,016,353 265,795 24,639	0 36,245 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun ??? Work Underway Work Underway
79352	Zoning Code Update	400,000	F101-General F301-General Projects	61,524 279,544	0 58,932	0 0	0 0	0 0	0 0	0 0	0 0	Jun ??? Work Underway
79355	Infrastructure Master Pl:	3,267,345	F391-UMP Facilities F345-RSP Prgm Mgmt	2,228,945 796,216	242,184 0	0 0	0 0	0 0	0 0	0 0	0 0	Jun ??? Work Underway
79356	Downtown Tracy Specific Plan	1,304,874	F318-Comm Devel Age	1,244,206	60,668	0	0	0	0	0	0	Jun ??? Work Underway
79357	Way Finding Signage Program	435,000	F101-General F301-General Projects	0 86,361	0 348,639	0 0	0 0	0 0	0 0	0 0	0 0	Jun ??? Design Completed
79360	General Plan - Housing Element Update	64,808	F101-General F301-General Projects	0 64,808	0 0	0 0	0 0	0 0	0 0	0 0	0 0	Jun 12 Work Completed
79364	Downtown Brew Pub/ Property Acquisition	1,637,126	F318-Comm Devel Age F345-RSP Prgm Mgmt	637,126 0	0 1,000,000	0 0	0 0	0 0	0 0	0 0	0 0	Jun ??? 0
79365	Business Incubator	300,000	F345-RSP Prgm Mgmt	0	300,000	0	0	0	0	0	0	Jun 15 3 year project
79366	Retail Incentives - Office/Industrial	35,000	F101-General F345-RSP Prgm Mgmt	0 2,398	0 32,602	0 0	0 0	0 0	0 0	0 0	0 0	Jun ??? 0
79367	Property Acquisition - West Schulte & Lammers area	1,350,000	F101-General F345-RSP Prgm Mgmt	0 0	0 1,195,250	0 154,750	0 154,750	0 0	0 0	0 0	0 0	Jun 14 0
(Continued)												
					F80							

Group 79 - Miscellaneous Projects FY13-14 CIP Preliminary

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

Group 79 - Miscellaneous Projects FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY13-14	FY14-15	FY15-16	FY16-17		FY17-18
<b>NEW PROJECTS</b>												
79PP-001a	Development Reviews - FY14 Projects	300,000	Developer's Contribution	0	0	300,000	300,000	0	0	0	0	Annual Contingency New Developments
79PP-031a	Computer Replacement & Upgrades - FY14 Phase	210,000	F605-Eqpt Acq	0	0	210,000	210,000	0	0	0	0	Jun 14 Priority A Equipment Replacement
79PP-055	New Financial System - Finance Division	750,000	F301-General Projects F605-Eqpt Acq	0	0	750,000	300,000	337,500	112,500	0	0	Jun 15 Priority B
79PP-056	Wireless Infrastructure Citywide	185,000	F301-General Projects	0	0	185,000	185,000	0	0	0	0	Jun 14 Priority A New Equipment
79PP-031z	Network Replacements & Upgrades - FY14 Phase	210,000	F605-Eqpt Acq	0	0	210,000	210,000	0	0	0	0	Jun 14 Priority A Equipment Replacement
<b>Totals</b>						1,655,000	1,205,000	337,500	112,500	0	0	
5	New Projects	1,655,000		0	0	1,655,000	1,205,000	337,500	112,500	0	0	

Group 79 - Miscellaneous Projects FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	
<b>FUTURE PROJECTS</b>												
79PP- 001b	Development Reviews - Future Projects	1,200,000	Developer's Contribution	0	0	1,200,000	0	300,000	300,000	300,000	300,000	Annual Contingency New Developments
79PP- 031b	Computer Replacement Citywide - Future Years	840,000	F605-Eqpt Acq	0	0	840,000	0	210,000	210,000	210,000	210,000	Annual Contingency Equipment Replacement
79PP- 051	Asset Management Plan	350,000	F301-General Projects	0	0	350,000	0	350,000	0	0	0	0 Jun '15 Priority B
<b>Totals</b>												
3	Future Projects	2,390,000		0	0	2,390,000	0	860,000	510,000	510,000	510,000	

Group 799IFR - Interfund CIP Reimbursements

FY13-14 CIP Preliminary

by Project Type	Group \$ Total	Prior Years		Total	NEW APPROPRIATIONS REQUIRED					
		Expenditures	FY12-13 Appropriations		FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	
4 Reimbursement Project:	0	0	0	0	0	0	0	0	0	
<b>Proposed Capital Budget</b>										
	0	0	0	0	0	0	0	0	0	
<b>by Funding Sources</b>										
F101-General	0	0	0	0	0	0	0	0	0	
F322-Drainage Plan "C"	4,701,000	4,701,000	0	0	0	0	0	0	0	
F323-Arterials Plan "C"	6,781,100	6,781,100	0	0	0	0	0	0	0	
F325-Utilities - Plan "C"	5,616,300	6,390,500	0	-774,200	0	-774,200	0	0	0	
F342-RSP Drainage	0	0	0	0	0	0	0	0	0	
F343-RSP Arterials	-406,500	-406,500	0	0	0	0	0	0	0	
F345-RSP Prgm Mgmt	-13,574,700	-11,984,100	0	-1,590,600	0	-795,300	-795,300	0	0	
F351-NIE Indus Area #1	12,416,000	6,593,000	0	5,823,000	0	4,720,200	1,102,800	0	0	
F352-SO MacArthur PA	323,450	323,450	0	0	0	0	0	0	0	
F353-1205 Area Spec Pl	6,198,600	1,333,300	0	4,865,300	0	2,970,000	1,895,300	0	0	
F354-Indus SP, South	774,200	0	0	774,200	0	0	774,200	0	0	
F355-Presidio Area	1,325,700	1,325,700	0	0	0	0	0	0	0	
F356-Tracy Gateway Ar	738,800	0	0	738,800	0	738,800	0	0	0	
F357-NIE Indus Area #2	9,204,000	9,204,000	0	0	0	0	0	0	0	
F513-Water	-15,978,900	-13,588,000	0	-2,390,900	0	-2,390,900	0	0	0	
F623-Wastewater	-12,762,800	-5,317,200	0	-7,445,600	0	-5,242,800	-2,202,800	0	0	
F834-AD 84-1 Debt	-3,418,900	-3,418,900	0	0	0	0	0	0	0	
F835-CFD 89-1	-1,937,350	-1,937,350	0	0	0	0	0	0	0	
Developer's Contributor	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	

Group 799 - Interfund CIP Reimbursements

FY13-14 CIP Preliminary

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY12-13 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments					
							FY13-14	FY14-15	FY15-16	FY16-17	FY17-18						
<b>REIMBURSEMENT PROJECTS</b>																	
79911	Arterial CIP Reimbursements Was 7347	0	F323-Arterials Plan "C" F835-CFD 89-1 F343-RSP Arterials F351-NE Indus Area #1 F357-NE Indus Area #2 F345-RSP Prgm Mgmt	6,781,100 -463,000 -406,500 511,300 111,800 -6,534,700	0	0	0	0	0	0	0	0	0	Jun 07	Reimbursements		
79912	Wastewater CIP Reimbursements Was 7420	0	F353-1205 Area Spec P F623-Wastewater F834-AD 84-1 Debt F325-Utilities - Plan "C" F352-So MacArthur PA F351-NE Indus Area #1 F355-Presidio Area F356-Tracy Gateway Ar F357-NE Indus Area #2 F835-CFD 89-1	1,333,300 -5,317,200 -3,418,900 3,753,500 233,600 3,423,500 586,500 0 677,000 -1,271,300	2,604,000	0	1,504,000	1,100,000	0	0	0	0	0	0	Jun 16	Priority B Reimbursements	
79913	Water CIP Reimbursements	0	F353-1205 Area Spec P F513-Water F325-Utilities - Plan "C" F351-NE Indus Area #1 F354-Indus SP, South F357-NE Indus Area #2	-13,588,000 2,637,000 2,600,000 0 8,351,000	670,700	0	670,700	0	0	0	0	0	0	0	0	Jun 15	Priority B Reimbursements
79914	Drainage CIP Reimbursements	0	F322-Drainage Plan "C" F345-RSP Prgm Mgmt F351-NE Indus Area #1 F352-So MacArthur PA F353-1205 Area Spec P F355-Presidio Area F357-NE Indus Area #2 F835-CFD 89-1 F345-RSP Prgm Mgmt	4,701,000 -739,200 58,200 89,850 0 739,200 64,200 -203,050 -4,710,200	-1,590,600	0	-795,300	-795,300	0	0	0	0	0	0	0	Jun 07	Reimbursements
<b>Totals</b>						0	0	0	0	0	0	0	0	0	0	0	0
4 Reimbursement Project:						0	0	0	0	0	0	0	0	0	0	0	0

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

ATTACHMENT 2

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

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

PROJECT TYPE	PROJECT NAME	PROJECT DESCRIPTION	FUND 301	OTHER FUNDING	TOTAL PROJECT COSTS
Miscellaneous	Human Resources/ Financial Information System	This project involves the implementation of a new Human Resources/Financial Information system, resulting in the consolidation and automation of existing systems, including payroll, human resources, budgeting, and utility and vendor billing. The existing system is not comparable to industry standards and is not subject to future upgrades. Moving to a new system will assist in the City's ability to actively plan, forecast, and manage its financial and human capital, enhancing City-wide operations.	\$300,000	\$450,000 (Internal Service Fund - Equipment Replacement)	\$750,000
	Wireless Infrastructure	The Wireless Infrastructure project will provide wireless access at the following City Facilities: City Hall, Civic Center Support Services Building, Police Department and Police Annex, Senior Center, Transit Station, Grand Theater, Fire Administration and the new Boyd Service Administration Building. Wireless access will enhance accessibility for users, which will include City employees, contractors/vendors.	\$185,000		\$185,000
Airport and Transit Improvements	Airport Pavement Rehabilitation, Phase 2	This multi-phased project will completely reconstruct all Tracy Municipal Airport pavement, including all runways, taxiways, apron areas, and hangar taxi lanes. The project will be designed in a way to allow for the bidding for multiple, smaller projects, depending on the availability of funding from the Federal Aviation Administration (FAA).  Approximately \$447,600 is being requested from Fund 301 for FY13/14. The total FY13/14 cost of Phase 2, including the City's share and a matching grant from the FAA is \$4.78 million.  The total General Fund revenue required for all phases of this project through FY16/17 is anticipated to be \$2,333,260.	\$447,600	\$13,255,740 (FAA Grant Funding)	\$15,589,000
<b>TOTAL</b>			<b>\$3,000,100</b>	<b>\$13,725,740</b>	<b>\$22,426,000</b>

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

ATTACHMENT 3

NR = Not Ranked

**Unfunded General Fund Capital Improvement Project Rankings, FY13/14**

<b>"A"- "D" Ranking</b>		<b>Description</b>	<b>Fund 301 amount</b>		<b>Estimated Total Cost</b>	
<b>General Government and Public Safety Facilities</b>						
A		Police Technical Facility	\$	1,214,000.00	\$	1,214,000.00
A		ADA Door Modifications/City Hall	\$	20,000.00	\$	70,000.00
B		Public Safety Radio Tower	\$	1,682,000.00	\$	1,718,925.00
B		Police Facility Remodeling	\$	1,516,800.00	\$	1,516,800.00
B		Expansion of Pub Wks Facility-Phase 2	\$	7,845,000.00	\$	7,845,000.00
C		ADA Compliance, City Bldgs over 4 yrs	\$	56,000.00	\$	346,000.00
C		Public Safety Training Facility	\$	15,725,000.00	\$	15,725,000.00
C		New Animal Shelter, Phase II	\$	3,145,000.00	\$	3,145,000.00
C		Police Firearms Training Facility - Future	\$	2,205,800.00	\$	2,205,800.00
C		New Radio Tower - FSS96	\$	74,500.00	\$	74,500.00
D		Retrofit Water Towers	\$	400,400.00	\$	400,400.00
<b>Total Ranked General Government and Public Safety Facilities</b>			<b>\$</b>	<b>33,884,500.00</b>	<b>\$</b>	<b>34,261,425.00</b>
<b>Streets and Highways</b>						
B		11th Street Beautification/ CHR to MacAr	\$	2,400,000.00	\$	3,591,000.00
<b>Total Ranked Streets and Highways</b>			<b>\$</b>	<b>2,400,000.00</b>	<b>\$</b>	<b>3,591,000.00</b>

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

**Unfunded General Fund Capital Improvement Project Rankings, FY13/14**

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

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

**Unfunded General Fund Capital Improvement Project Rankings, FY13/14**

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

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

**Unfunded General Fund Capital Improvement Project Rankings, FY13/14**

<b>"A"-"D" Ranking</b>		<b>Description</b>	<b>Fund 301 amount</b>	<b>Estimated Total Cost</b>
NR		Asset Management Plan	\$ 350,000.00	\$ 350,000.00
		<i>Total Unranked Future Miscellaneous Improvements</i>	\$ 350,000.00	\$ 350,000.00
<hr/>				
<i>Total Ranked Improvements</i>			\$	42,640,677.00
<i>Total Unranked Improvements</i>			\$	65,838,337.00
<b>TOTAL</b>			\$	108,479,014.00