

# *Capital Improvement Program*



## CAPITAL IMPROVEMENT PROGRAM & CAPITAL BUDGET

The Capital Improvement Program is the City's comprehensive multi-year plan for the development of the City's capital facilities and improvements. The plan identifies all capital maintenance, facilities, and improvements needed within the next few years. The projects to accomplish or develop usually involve high costs, take a year or more to complete, and result in the creation of a capital asset. The project costs identified for the first year of the Capital Improvement Program plan make up the adopted Capital Budget for the new fiscal year.

Senior Center  
CIP 78136



### CIP Format

The format for the Capital Improvement Program (CIP) emphasizes the functional grouping of CIP projects. All CIP projects of a similar type are listed together regardless of their funding sources. The format also shows the projects over their respective project lives. Thus, the long-term history and projection of expenditures can be viewed for each project and considered in relation to similar projects.

### Functional Groups

Under the format, CIP projects are grouped into 9 functional groups and one special category, as follows:

- Group 71: General Government & Public Safety Facilities
- Group 72: Traffic Safety
- Group 73: Streets & Highways
- Group 74: Wastewater Improvements
- Group 75: Water Improvements
- Group 76: Drainage Improvements
- Group 77: Airport and Transit Improvements
- Group 78: Parks & Recreation Improvements
- Group 79: Miscellaneous Projects
- Group 79R: Interfund CIP Reimbursements

### CIP Project Numbering

CIP projects are numbered in the following manner "7xyy". The "7x" component designates the respective project group, for example, 71000 or 71PP. A "yyy" designates an active project or one proposed to become active in the new capital budget, while a "PP" designates a project proposal, which would not become active until future years, after the new capital budget. The lower the "yyy," usually the older the projects.



Plaza 6<sup>th</sup> and Central  
CIP 78117

### Summary by Functional Groups

The first schedule on pages F5 through F7 summarizes the five-year CIP plan for the City. This plan covers the period of fiscal years 2013-2014 through 2017-2018. For each functional group, the number of current projects, new projects, and future projects for the group are listed along with total costs including both past expenditures and projected appropriations.

**Current Projects** - A current project would be any CIP project active for a substantial portion of FY13-14 for which funds have been previously appropriated. Most of these projects will not require any additional appropriations for completion. However, some projects require additional appropriations in FY14-15 and/or future years for completion.

**New Projects** - A new project would be any CIP project approved and expected to become active in FY14-15. They require appropriations to become active.

**Future Projects** - A future project is a CIP proposed to become active in future years. These, if authorized, will require appropriations to become active and may require appropriations in more than one year.

**Capital Budget** - The new appropriations approved for FY14-15 are highlighted in the column labeled "Approved Capital Budget".

## Summary by Funding Sources

The second schedule shows the totals of funding appropriated and required for the CIP plan. Totals are provided on pages F9 through F10, which summarize the total requirements necessary for each funding source for each fiscal year of the CIP plan.

The first page of each group section details the funding sources for the projects in each functional group in the CIP plan. For each group, the funding previously appropriated and the new appropriations required are detailed by funding sources.

## Listings of CIP Projects

Starting on page F11 are the project listings by functional group. For each functional group there are three project listings, one for current projects, one for new projects, and one for future projects. The project numbers are keyed to the functional category to which the project belongs. For each project, the following is shown:

1. Project Number and Title
2. Project Total - This figure represents the total cost of the project including past, current, and future requirements.
3. Funding Sources - The funding sources for the project are listed and totaled with detail columns showing new appropriations required over the next five fiscal years. Current projects, prior expenditures and current appropriations are also shown along with the new appropriations required for future years. Again, the approved Capital Budget for FY14-15 is highlighted

Project Completion - The actual or anticipated completion date is provided along with the current status of the project.



Fire Station 92  
CIP 74062

## Interfund CIP Reimbursements

On the final pages F83 and F84 of the CIP section of this document, you will find the various Interfund CIP reimbursements. The figures here net to \$0 for the CIP as a whole, although they do represent expenditures and reimbursements to the funds involved. These reimbursements usually represent the payment by new development areas to older areas or the City's Enterprise Funds for the excess capacity and/or benefits derived from previous CIP projects.

## Approved Capital Budget

The Council's budget review included consideration of the proposed capital budget. Any modifications to the proposed capital budget resulting from City Council deliberations have been incorporated into the final adopted budget, which then provides authorization for City staff to start work upon the approved capital projects.



Fire Station 96  
CIP 71061

## Capital Budget Carryovers

Outstanding encumbrances and unexpended appropriations for uncompleted capital projects from the prior fiscal year capital budget are eligible to be carried over at the end of the fiscal year. The capital budget figures for FY14-15 reflect only new appropriations and do not include any such carryovers. During the first quarter of the new fiscal year, a determination will be made as to which encumbrances and unexpended appropriations must be carried forward and added to the approved capital budget.

For FY13-14, the amended capital budget was \$106,785,165. However, through March, only \$30,483,837 or 28.7% was expended and \$15,158,741 or 14.3% was encumbered. It is estimated about \$44,109,825 or 41.5% will be spent by the end of the fiscal year.

Budget authority carried over for the capital budget into prior fiscal years were as follows.

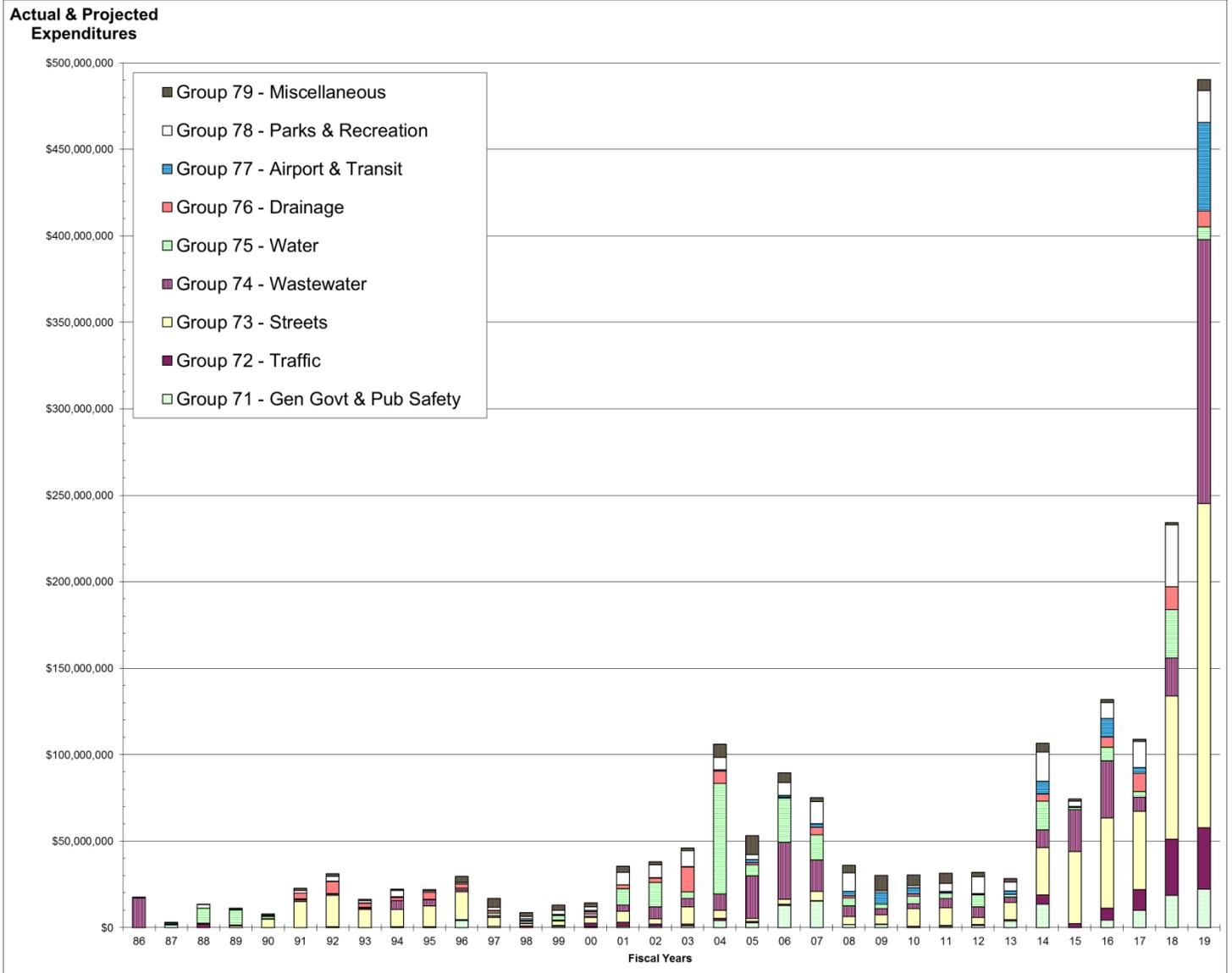
<u>Fiscal Year</u>	<u>Carried Forward</u>
FY 04-05	\$129,737,751
FY 05-06	\$144,387,809
FY 06-07	\$95,084,627
FY 07-08	\$66,966,323
FY 08-09	\$55,996,515
FY 09-10	\$62,962,490
FY 10-11	\$69,935,722
FY 11-12	\$79,575,858
FY 12-13	\$73,030,800
FY 13-14	\$64,583,995

It is anticipated that carryovers into FY14-15 will amount to about \$59,678,840. These amounts are due to the backlog in the implementation of the Capital Improvement Program. With the carryovers and new appropriations, the amended capital budget for FY14-15 will total about \$134,409,050.



*Lincoln Park Gazebo Renovations and Park Improvement  
CIP 78123 & CIP 78126*

## Tracy Capital Improvement Program by Functional Groups – FY86 thru FY19



Summary by Functional Groups

FY14-15 CIP Adopted

Group # & Functional Groups	Group \$ Totals	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED								
				Total	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19			
<b>Group 71 - General Government &amp; Public Safety Facilities</b>				<b>Approved Capital Budget</b>								
9	Current Projects	20,232,608	6,351,291	13,786,317	95,000	95,000	0	0	0	0	2	Projects Requiring New Funding in FY14-15
5	New Projects	387,200	0	0	387,200	387,200	0	0	0	0	5	Projects Becoming Active in FY14-15
19	Future Projects	56,134,348	60,698	0	56,073,650	0	4,490,430	10,065,400	18,991,920	22,525,900		
33	Totals	76,754,156	6,411,989	13,786,317	56,555,850	482,200	4,490,430	10,065,400	18,991,920	22,525,900		
<b>Group 72 - Traffic Safety</b>												
13	Current Projects	7,673,202	591,198	5,315,904	1,766,100	1,469,100	0	297,000	0	0	4	Projects Requiring New Funding in FY14-15
3	New Projects	1,099,000	0	0	1,099,000	559,000	0	0	540,000	0	3	Projects Becoming Active in FY14-15
47	Future Projects	86,613,912	689,067	0	85,924,845	0	6,978,145	11,856,200	31,744,000	35,346,500		
63	Totals	95,386,114	1,280,265	5,315,904	88,789,945	2,028,100	6,978,145	12,153,200	32,284,000	35,346,500		
<b>Group 73 - Streets &amp; Highways</b>												
21	Current Projects	230,343,965	23,166,069	27,345,496	179,832,400	40,730,500	13,360,900	11,492,000	18,510,000	95,739,000	11	Projects Requiring New Funding in FY14-15
2	New Projects	1,656,710	0	0	1,656,710	928,910	0	0	727,800	0	2	Projects Becoming Active in FY14-15
52	Future Projects	231,958,422	4,162,382	0	227,796,040	0	38,688,980	33,759,900	63,634,560	91,712,600		
75	Totals	463,959,097	27,328,451	27,345,496	409,285,150	41,659,410	52,049,880	45,251,900	82,872,360	187,451,600		
<b>Group 74 - Wastewater Improvements</b>												
17	Current Projects	72,653,906	9,516,657	10,237,749	52,899,500	20,895,000	26,304,500	4,700,000	1,000,000	0	7	Projects Requiring New Funding in FY14-15
5	New Projects	7,173,800	0	0	7,173,800	3,306,800	3,867,000	0	0	0	5	Projects Becoming Active in FY14-15
15	Future Projects	180,396,650	59,920	0	180,336,730	0	2,977,580	3,572,000	21,022,930	152,764,220		
37	Totals	260,224,356	9,576,577	10,237,749	240,410,030	24,201,800	33,149,080	8,272,000	22,022,930	152,764,220		

Summary by Functional Groups

FY14-15 CIP Adopted

Group # & Functional Groups	Group \$ Totals	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED							
				Total	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19		
<b>Group 75 - Water Improvements</b>				<b>Adopted Capital Budget</b>							
15	Current Projects	37,256,059	13,459,567	16,550,962	7,245,530	400,000	6,020,530	275,000	275,000	275,000	7 Projects Requiring 3 New Funding 3 in FY14-15 3 Projects Becoming Active in FY14-15
3	New Projects	1,020,000	0	0	1,020,000	1,020,000	0	0	0	0	
13	Future Projects	39,371,700	0	0	39,371,700	0	1,812,400	2,880,000	27,520,200	7,159,100	
31	Totals	77,647,759	13,459,567	16,550,962	47,637,230	1,420,000	7,832,930	3,155,000	27,795,200	7,434,100	
<b>Group 76 - Drainage Improvements</b>											
5	Current Projects	4,224,861	77,070	4,147,791	0	0	0	0	0	0	0 Projects Requiring 0 New Funding 0 in FY14-15 3 Projects Becoming Active in FY14-15
3	New Projects	483,100	0	0	483,100	483,100	0	0	0	0	
20	Future Projects	44,896,037	5,780,937	0	39,115,100	0	6,000,300	10,486,300	13,473,700	9,154,800	
28	Totals	49,603,998	5,858,007	4,147,791	39,598,200	483,100	6,000,300	10,486,300	13,473,700	9,154,800	
<b>Group 77 - Airport &amp; Transit Improvements</b>											
13	Current Projects	12,350,216	2,222,333	7,565,883	2,562,000	0	2,562,000	0	0	0	2 Projects Requiring 0 New Funding 0 in FY14-15 1 Projects Becoming Active in FY14-15
1	New Projects	5,603,990	0	0	5,603,990	100,000	3,482,000	2,021,990	0	0	
26	Future Projects	57,202,600	0	0	57,202,600	0	4,702,000	1,470,000	0	51,030,600	
40	Totals	75,156,806	2,222,333	7,565,883	65,368,590	100,000	10,746,000	3,491,990	0	51,030,600	
<b>Group 78 - Parks &amp; Recreation Improvements</b>											
15	Current Projects	31,560,796	15,833,114	16,661,682	-934,000	-1,909,000	975,000	0	0	0	0 Projects Requiring 0 New Funding 0 in FY14-15 5 Projects Becoming Active in FY14-15
5	New Projects	4,744,600	0	0	4,744,600	4,744,600	0	0	0	0	
28	Future Projects	77,535,722	162,352	0	77,373,370	0	8,056,600	15,046,600	35,729,670	18,540,500	
48	Totals	113,841,118	15,995,466	16,661,682	81,183,970	2,835,600	9,031,600	15,046,600	35,729,670	18,540,500	

Summary by Functional Groups

FY14-15 CIP Adopted

Group # & Functional Groups	Group \$ Totals	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED							
				Total	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19		
<b>Group 79 - Miscellaneous Projects</b>				<b>Adopted Capital Budget</b>						Projects Requiring 9 New Funding 1 in FY14-15 2 Projects Becoming Active in FY14-15	
30	Current Projects	34,275,339	20,524,700	5,173,381	8,577,258	670,000	847,500	749,229	635,000		5,675,529
2	New Projects	850,000	0	0	850,000	850,000	0	0	0		0
4	Future Projects	2,440,000	0	0	2,440,000	0	910,000	510,000	510,000		510,000
36	Totals	37,565,339	20,524,700	5,173,381	11,867,258	1,520,000	1,757,500	1,259,229	1,145,000		6,185,529
<b>TOTALS - All Groups</b>				<b>Adopted Capital Budget</b>						Projects Requiring 42 New Funding 15 in FY14-15 29 Projects Becoming Active in FY14-15	
138	Current Projects	450,570,952	91,741,999	106,785,165	252,043,788	62,350,600	50,070,430	17,513,229	20,420,000		101,689,529
29	New Projects	23,018,400	0	0	23,018,400	12,379,610	7,349,000	2,021,990	1,267,800		0
224	Future Projects	776,549,391	10,915,356	0	765,634,035	0	74,616,435	89,646,400	212,626,980		388,744,220
391	Totals	1,250,138,743	102,657,355	106,785,165	1,040,696,223	74,730,210	132,035,865	109,181,619	234,314,780		490,433,749

CIP Expenditures

in FY12-13	28,622,805	57,464,300
in FY11-12	32,182,933	64,583,995
in FY10-11	31,818,634	-23,984,036
in FY09-10	30,636,673	8,720,906

New Appropriations	
Carryovers from FY13	
Recisions & Deferrals	
Supplementals	

CIP Forecast Estimates

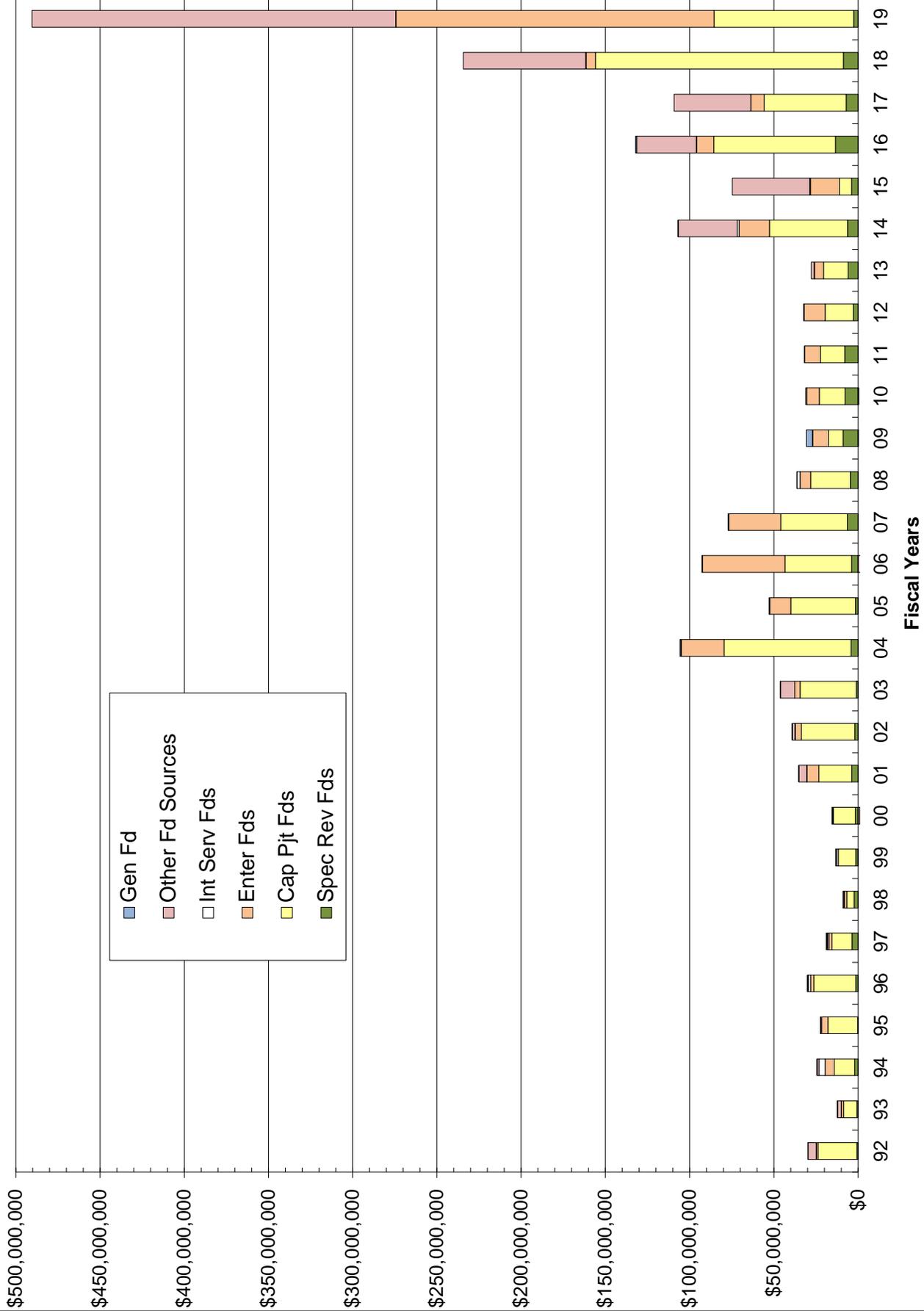
Estimated Expenditures in FY14	44,109,825
Estimated Lapsed Appropriations from FY14	2,996,500

Estimated Carryovers from FY14 into FY15 59,678,840

134,409,050 Amended Capital Budget with Carryovers

### Tracy Capital Improvement Program by Funding Sources FY92 to FY19

Actual & Projected  
Expenditures



## Summary by Funding Sources

## FY14-15 CIP Adopted

by Funding Sources	Funds	Prior Years	FY13-14	NEW APPROPRIATIONS REQUIRED						
		Expenditures	Appropriations	Total	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	
					<b>Adopted Capital Budget</b>					
General Fund	F101-General	1,077,877	100,000	560,000	0	560,000	0	0	0	
Special Revenue Funds	F241-Transp Devel Tax	0	730,000	700,000	700,000	0	0	0	0	
	F242-Transp Sales Tax	3,920,926	2,508,317	12,603,720	1,772,320	2,307,000	4,435,400	1,450,000	2,639,000	
	F245-Gas Tax	1,664,789	2,661,111	21,200,700	408,700	11,126,000	2,560,500	7,238,000	-132,500	
	F26x-Com Dev Block Gt	225,336	137,255	411,000	211,000	50,000	50,000	50,000	50,000	
	F271-Landscaping District	26,989	211,011	832,000	832,000	0	0	0	0	
	Sub-Total	5,838,040	6,247,694	35,747,420	3,924,020	13,483,000	7,045,900	8,738,000	2,556,500	
Capital Project Funds	F301-General Projects	13,667,609	14,109,600	76,470,110	2,489,800	9,953,100	10,616,450	22,158,460	31,252,300	
	F311-Infill Parks	0	0	5,303,000	0	0	527,000	0	4,776,000	
	F312-Infill Storm Drainage	21,005	0	6,608,400	0	184,000	6,069,600	293,800	61,000	
	F313-Infill Arterials	150,645	-75,645	25,547,050	84,000	2,386,250	1,017,400	4,066,000	17,993,400	
	F314-Infill Bldgs & Eqpt	0	714,600	739,400	0	10,400	120,000	0	609,000	
	F318-CDA Agency-Projec	5,583,612	171,798	0	0	0	0	0	0	
	F321-Plan"C" - Parks	1,648,000	0	0	0	0	0	0	0	
	F322-Plan"C" - Drainage	5,540,222	621,600	1,565,700	0	415,600	1,040,900	0	109,200	
	F323-Plan"C" - Arterials	7,490,436	1,975,564	1,365,700	472,900	0	892,800	0	0	
	F324-Plan"C" - Gen Bldgs	1,949,652	1,663,121	2,900,530	0	1,111,330	860,200	0	929,000	
	F325-Plan"C" - Utilities	6,619,058	983,086	-1,053,060	405,000	-683,860	-774,200	0	0	
*	F345-RSP Pgm Mgmt	-10,997,178	4,811,602	784,870	193,000	-83,030	-795,300	380,000	1,090,200	
	F351-NE Indus Area #1	18,792,548	12,079,937	9,734,794	340,100	8,224,300	1,170,394	0	0	
	F352-South MacArthur Ar	1,592,957	641,547	4,857,435	0	349,600	715,935	2,772,000	1,019,900	
	F353-I205 Area Spec Plar	7,224,541	2,346,136	15,634,000	0	5,987,000	7,628,700	493,800	1,524,500	
	F354-Indus SP, South	2,625,853	1,608,652	25,903,190	68,000	8,833,590	12,316,000	2,721,400	1,964,200	
	F355-Presidio Area	1,513,439	201,657	3,200,900	0	5,800	937,200	1,334,700	923,200	
	F356-Tracy Gateway Area	2,139,852	544,760	67,469,200	1,603,800	30,143,500	2,517,500	20,302,100	12,902,300	
	F357-NE Indus Area #2	12,772,236	3,050,284	36,435,765	633,000	4,801,865	3,498,100	22,124,700	5,378,100	
	F3xx-Ellis Prgm Area	0	0	72,985,140	0	200,000	248,000	70,393,720	2,143,420	
	F381-Com Dev Ag Project	0	0	0	0	0	0	0	0	
	F387-RSP Reserves	0	0	0	0	0	0	0	0	
	F391-UMP Facilities	10,285,867	829,978	1,443,059	800,000	247,000	100,000	100,000	196,059	
(Continued)	Sub-Total	88,620,354	46,278,277	357,895,183	7,089,600	72,086,445	48,706,679	147,140,680	82,871,779	

## Summary by Funding Sources (Continued)

## FY14-15 CIP Adopted

		Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED						
				Total	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	
<u>by Funding Sources</u>	<u>Funds</u>				<b>Adopted</b>					
					<b>Capital Budget</b>					
Enterprise Funds	F513-Water	-2,145,480	8,766,538	7,720,810	1,420,000	-315,490	3,155,000	2,586,300	875,000	
	Bond Issue	0	0	0	0	0	0	0	0	
	State Loan or Grant	0	0	0	0	0	0	0	0	
	F523-Wastewater	290,034	2,249,478	156,263,900	1,560,000	-309,920	1,721,700	2,939,500	150,352,620	
	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	14,924	228,101	1,364,000	143,000	753,000	382,000	43,000	43,000	
	F563-Airport	152,666	-2,630	3,795,400	0	178,000	170,000	0	3,447,400	
	FAA Grant	118,779	4,781,661	41,031,740	100,000	6,503,800	1,045,440	0	33,382,500	
	State Loan or Grant	0	0	2,842,300	0	2,131,000	0	0	711,300	
	F573-Transit	332,842	227,158	540,000	0	260,000	260,000	0	20,000	
	Federal Grant	1,523,854	1,507,346	2,080,000	0	1,040,000	1,040,000	0	0	
	State Loan or Grant	51,369	391,571	0	0	0	0	0	0	
	Sub-Total	338,988	18,149,223	229,638,150	17,223,000	10,240,390	7,774,140	5,568,800	188,831,820	
Internal Service Funds	F601-Central Garage	0	0	0	0	0	0	0	0	
	F602-Central Services	0	0	0	0	0	0	0	0	
	F605-Eqpt Acq	0	1,021,582	1,340,000	500,000	210,000	210,000	210,000	210,000	
	Sub-Total	0	1,021,582	1,340,000	500,000	210,000	210,000	210,000	210,000	
Other Sources	Developers Contribution	7,355,528	16,170,937	66,237,190	6,000,000	1,174,540	4,320,300	16,373,500	38,368,850	
	Tracy Rural Fire District	0	925,000	0	0	0	0	0	0	
	Federal TEA Grants	353,702	10,035,780	61,290,290	39,792,490	3,646,500	10,106,300	7,745,000	0	
	Other Federal Grants	314,619	0	1,000,000	0	0	1,000,000	0	0	
	State & Local Grants	4,114,497	306,672	8,216,390	201,100	1,101,790	6,463,500	450,000	0	
	Future Developments	0	7,550,000	278,771,600	0	29,533,200	23,554,800	48,088,800	177,594,800	
	F834-AD 84-1 Debt	-3,418,900	0	0	0	0	0	0	0	
	F835-CFD89-1 Debt	-1,937,350	0	0	0	0	0	0	0	
	Sub-Total	6,782,096	34,988,389	415,515,470	45,993,590	35,456,030	45,444,900	72,657,300	215,963,650	
	CIP Totals	102,657,355	106,785,165	1,040,696,223	74,730,210	132,035,865	109,181,619	234,314,780	490,433,749	

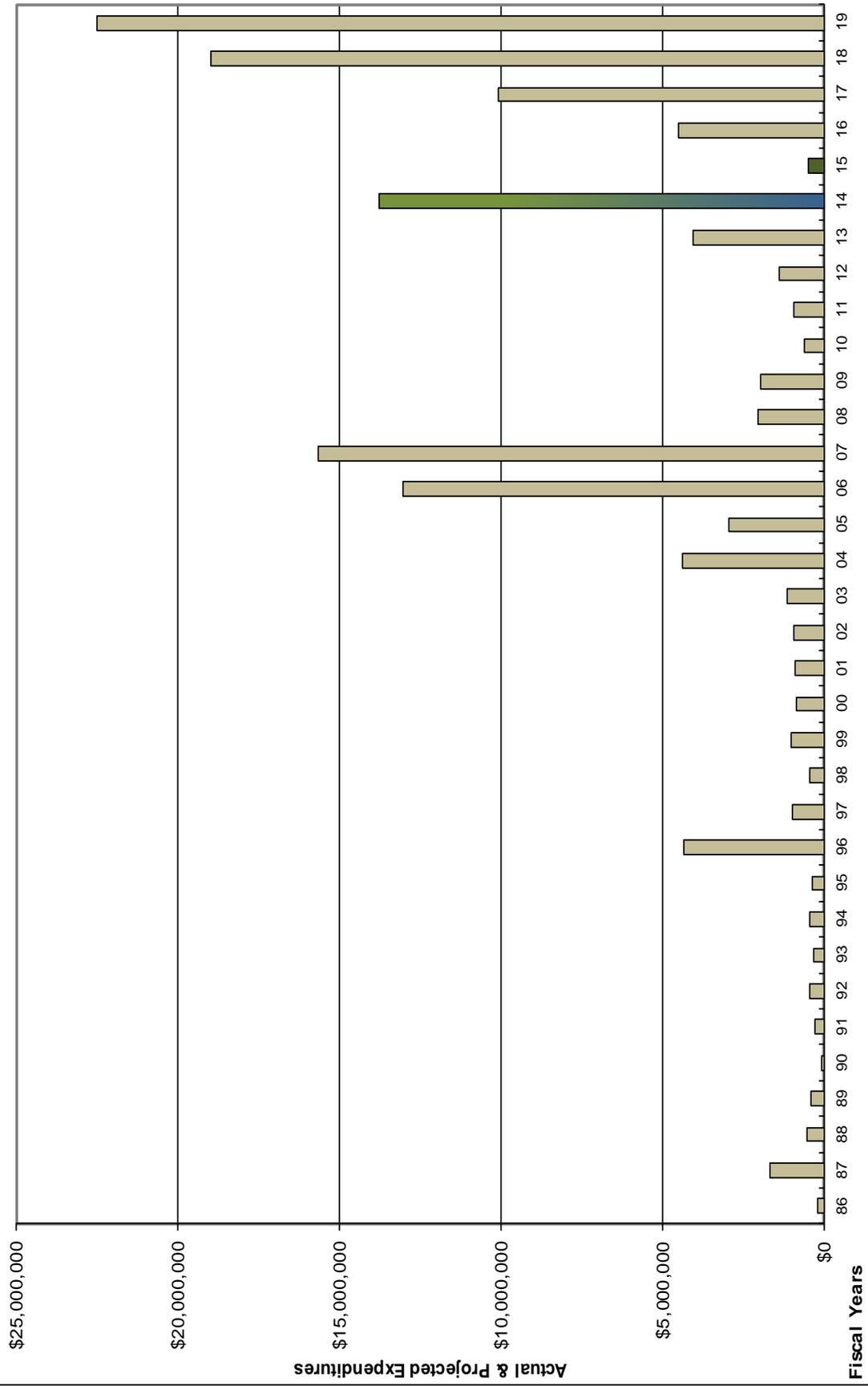
Group 71 - General Government & Public Safety Facilities

FY14-15 CIP Adopted

by Project Type	Group \$ Total	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED						Projects Requiring 2 New Funding 2 in FY14-15	
				Total	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19		
9	Current Projects	20,232,608	6,351,291	13,786,317	95,000	95,000	0	0	0	0	
5	New Projects	387,200	0	0	387,200	387,200	0	0	0	0	
19	Future Projects	56,134,348	60,698	0	56,073,650	0	4,490,430	10,065,400	18,991,920	22,525,900	
33	Totals	76,754,156	6,411,989	13,786,317	56,555,850	482,200	4,490,430	10,065,400	18,991,920	22,525,900	
<b>by Funding Sources</b>											
	F101-General	560,000	0	0	560,000	0	560,000	0	0	0	
	F26x-Com Dev Block G	345,200	0	0	345,200	145,200	50,000	50,000	50,000	50,000	
	F301-General Projects	26,531,671	3,724,147	8,760,264	14,047,260	262,000	620,000	5,441,400	3,705,460	4,018,400	
	F314-Infill 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	856,117	656	1,640,330	0	711,330	0	0	929,000	
	F345-RSP Area	2,373,200	0	828,000	1,545,200	75,000	0	0	380,000	1,090,200	
	F351-NE Indus Area #1	384,220	62,220	322,000	0	0	0	0	0	0	
	F352-So MacArthur Are	452,300	143,000	0	309,300	0	93,300	0	0	216,000	
	F353-I205 Area Spec Pl	2,457,400	1,094,385	1,363,015	0	0	0	0	0	0	
	F354-ISP South Area	1,649,100	334,600	0	1,314,500	0	151,200	0	0	1,163,300	
	F355-Presidio Area	102,700	96,900	0	5,800	0	5,800	0	0	0	
	F356-Tracy Gateway Ar	583,900	0	0	583,900	0	15,400	70,000	498,500	0	
	F357-NE Indus Area #2	331,200	60,000	271,200	0	0	0	0	0	0	
	F3xx-Ellis Prgm Area	4,219,660	0	0	4,219,660	0	0	48,000	4,171,660	0	
	F245-Gas Tax	40,620	40,620	0	0	0	0	0	0	0	
	F5x3-Water & Wastewa	1,961,300	0	0	1,961,300	0	0	0	1,961,300	0	
	F605-Equipment Acquis	601,582	0	601,582	0	0	0	0	0	0	
	Tracy Rural Fire District	925,000	0	925,000	0	0	0	0	0	0	
	Future Developments	29,284,000	0	0	29,284,000	0	2,273,000	4,336,000	8,225,000	14,450,000	
	Totals	76,754,156	6,411,989	13,786,317	56,555,850	482,200	4,490,430	10,065,400	18,991,920	22,525,900	

CIP Expenditures	in FY12-13 >>	4,063,125	937,300	New Appropriations
	in FY11-12 >>	1,396,832	13,526,557	Carryovers from FY13
	in FY10-11 >>	936,940	-1,350,000	Deferrals
	in FY09-10 >>	596,578	672,460	Supplementals

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



Group 71 - General Government & Public Safety Facilities

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
						Total	FY14-15	FY15-16	FY16-17	FY17-18	
<b>CURRENT PROJECTS</b>						<b>Approved Capital Budget</b>					
71033	Monitoring UG Tanks - 6 locations	447,295	F301-General Projects F245-Gas Tax	276,445 40,620 0	55,230 0 0	0 0 75,000	0 0 75,000	0 0 0	0 0 0	0 0 0	Jun 15 Priority B Monitoring Underway 3 Sites Completed
71054	Expansion Pub Works Facility - Phase I	2,079,720	F301-General Projects F324-Gen Fac - Plan "C F351-NE Indus Area #1 F352-So MacArthur A F F354-ISP South Area F355-Presidio Area F357-NE Indus Area #2	504,284 832,344 62,220 143,000 334,600 96,900 60,000	45,716 656 0 0 0 0 0	0 0 0 0 0 0 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	Jul 13 Work Completed See 71PP-072 for future phase II
71061	New Fire Station - Relocate Station #96 - West Grant Line Rd	4,000,000	F353-I205 Area Spec P F314-Infill Buildings F345-RSP Area	1,094,385 0 0	1,363,015 714,600 828,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Apr 14 Contract Award Nov 12
71062	New Fire Station - Relocate #92 - Banta East Grant Line Rd	4,155,000	F301-General Projects F351-NE Indus Area #1 F357-NE Indus Area #2 Tracy Rural Fire District	1,371,057 0 0 0	1,265,743 322,000 271,200 925,000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Apr 14 Contract Award Nov 12
71063	Police CAD/RMS Replacement	3,376,583	F301-General Projects F605-Eqpt Acquisition	1,201,906 0	1,673,095 501,582	0 0	0 0	0 0	0 0	0 0	Feb 14 Work Underway
71064	New Animal Shelter Phase I	5,395,460	F301-General Projects Grant Funding	199,520 0	5,195,940 0	0 0	0 0	0 0	0 0	0 0	Dec 14 Contract Award Apr 14
71071	Fuel Dispenser Replacement - Boyd	100,000	F605-Equipment Acquis	0 0	100,000 0	0 0	0 0	0 0	0 0	0 0	Feb 14 Work Completed
71072	Firearms Training Facility - Phase I Improvements	629,250	F301-General Projects	134,010	495,240	0	0	0	0	0	Jun 14 Work Underway
(Continued)											

Group 71 - General Government & Public Safety Facilities

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<u>CURRENT PROJECTS (Continued)</u>												
							<u>Approved Capital Budget</u>					
71075	Quarters Modifications - Fire Station #91	49,300	F301-General Projects Grant Funding	0 0	29,300 0	20,000 0	20,000 0	0 0	0 0	0 0	0 0	Sep 14 Added funding needed
<b>Totals</b>												
9	Current Projects	20,232,608		6,351,291	13,786,317	95,000	95,000	0	0	0	0	

Group 71 - General Government & Public Safety Facilities

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<b>NEW PROJECTS</b>						<b>Approved Capital Budget</b>						
71076	ADA Door Modifications at Support Services Bldg	134,000	F301-General Projects F26x-Com Dev Block G	0 0	0 0	30,000 104,000	30,000 104,000	0 0	0 0	0 0	0 0	Dec 15 Priority B New Facility
71077	Install Automatic Doors at City Hall	53,700	F301-General Projects F26x-Com Dev Block G	0 0	0 0	12,500 41,200	12,500 41,200	0 0	0 0	0 0	0 0	Dec 15 Priority B New Facility
71078	New Radio Tower - FS9	74,500	F301-General Projects Future Developments	0 0	0 0	74,500 0	74,500 0	0 0	0 0	0 0	0 0	Jun 15 Priority C3 New Facility
71079	Remodel of old FS#96	50,000	F301-General Projects	0	0	50,000	50,000	0	0	0	0	Jun 15 Priority D
71080	Repainting of Civic Center Water Tower	75,000	F301-General Projects	0	0	75,000	75,000	0	0	0	0	Jun 15 Priority D
5	Totals New Projects	387,200		0	0	387,200	387,200	0	0	0	0	

Group 71 - General Government & Public Safety Facilities

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<b>FUTURE PROJECTS</b>						<b>Approved Capital Budget</b>						
71027	Retrofit Water Towers - Civic Center	400,400	F301-General Projects	0	0	400,400	0	0	400,400	0	0	Jun 17 Priority C8 Deferred to FY16-17
71035	City Hall Vehicles - New Development	97,503	F324-Gen Fac - Plan "C	23,773	0	44,730	0	44,730	0	0	0	Jan 16 New Equipment Deferred to FY15-16
			F352-So MacArthur Are	0	0	7,000	0	7,000	0	0	0	
			F354-ISP South Area	0	0	16,200	0	16,200	0	0	0	
			F355-Presidio Area	0	0	5,800	0	5,800	0	0	0	
71050	Public Safety Communications Tower	1,718,925	F301-General Projects	36,925	0	1,682,000	0	170,000	1,512,000	0	0	Apr 17 Deferred to FY15-17
71052	Police Radio Repeater & Tower - SMPA	18,300	F352-So MacArthur Are	0	0	18,300	0	18,300	0	0	0	Apr 16 Deferred to FY15-16
			Future Developments	0	0	0	0	0	0	0	0	
71PP-001	ADA Compliance - City Buildings, Future Phases	236,000	F26x-Com Dev Block G	0	0	200,000	0	50,000	50,000	50,000	50,000	Phased Annual Program Rehabilitation
			F301-General Projects	0	0	36,000	0	9,000	9,000	9,000	9,000	
71PP- 003	Police Technical Facility Boyd Service Center	1,214,000	F301-General Projects	0	0	1,214,000	0	120,000	1,094,000	0	0	Jun 17 Priority C Expansion
71PP- 038	New Fire Station - Tracy Hills	7,850,000	F301-General Projects	0	0	0	0	0	0	0	0	Jun 18 Priority D New Facility
			Future Developments	0	0	7,850,000	0	0	900,000	6,950,000	0	
71PP- 045	Recarpeting/Repainting Police Facility	168,000	F301-General Projects	0	0	168,000	0	168,000	0	0	0	Sep 15 Priority B4 Rehabilitation
71PP- 052	Public Safety Facilities New Development Areas	2,321,720	F356-Tracy Gateway Ar	0	0	568,500	0	0	70,000	498,500	0	Jun 18 Priority C New & Expansion
			F3xx-Ellis Prgm Area	0	0	1,753,220	0	0	48,000	1,705,220	0	
71PP- 053	Police SWAT Equipmen Tracy Gateway Share	15,400	F356-Tracy Gateway Ar	0	0	15,400	0	15,400	0	0	0	Jun 16 Priority B New Equipment
71PP- 055	Haz Mat & Rescue Vehicle for Fire Department	560,000	F101-General	0	0	560,000	0	560,000	0	0	0	Jun 16 Priority B New Equipment
			Grant Funding	0	0	0	0	0	0	0	0	

(Continued)

Group 71 - General Government & Public Safety Facilities

FY14-15 CIP Adopted

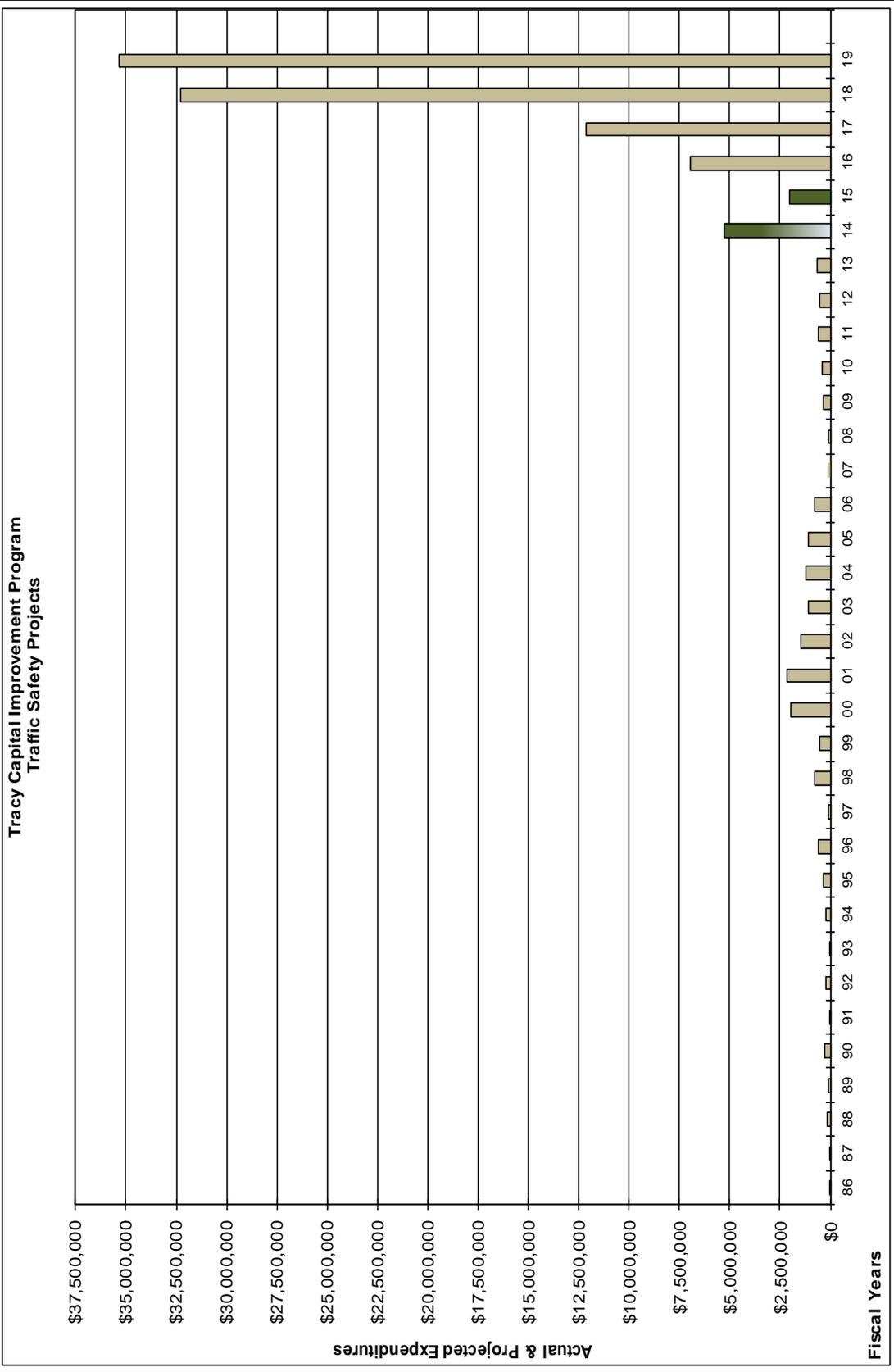
Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED						Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19		
<u>FUTURE PROJECTS (Continued)</u>						<b>Approved Capital Budget</b>							
71PP- 058	New Fire Vehicle - Ladder Truck	1,000,000	F314-Infill Buildings	0	0	130,400	0	10,400	120,000	0	0	Jun 17	Priority B New Equipment
			F324-Gen Fac - Plan "C	0	0	666,600	0	666,600	0	0	0		
			F352-So MacArthur Are	0	0	68,000	0	68,000	0	0	0		
			F354-ISP South Area	0	0	135,000	0	135,000	0	0	0		
71PP- 065	Remodel Police Facility	1,516,800	F301-General Projects	0	0	1,516,800	0	153,000	1,363,800	0	0	Jun 17	Priority C Rehabilitation
71PP- 067	New Fire Station - Southwest Tracy	4,189,000	F301-General Projects	0	0	0	0	0	0	0	0	Dec 17	Priority C New Facility
			Future Developments	0	0	4,189,000	0	753,000	3,436,000	0	0		
71PP- 068	New Fire Station - Relocate Station #97 - South Tracy	4,387,500	F301-General Projects	0	0	0	0	0	0	0	0	Jun 19	Priority D Replacement
			F314-Infill Buildings	0	0	609,000	0	0	0	0	609,000		
			F344-RSP Area	0	0	1,470,200	0	0	0	380,000	1,090,200		
			F324-Gen Fac - Plan "C	0	0	929,000	0	0	0	0	929,000		
			F352-So MacArthur Are	0	0	216,000	0	0	0	0	216,000		
			F354-ISP South Area	0	0	1,163,300	0	0	0	0	1,163,300		
71PP- 072	Expansion Pub Works Facility - Phase II	7,845,000	F301-General Projects	0	0	3,417,260	0	0	610,000	2,807,260	0	Dec 18	Priority D Expansion
			F513-Water Capital	0	0	1,961,300	0	0	0	1,961,300	0		
			F3xx-Ellis Prgm Area	0	0	2,466,440	0	0	0	2,466,440	0		
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	Jun 19	Priority C Expansion
				0	0	0	0	0	0	0	0		
71PP- 075	Public Safety Training Facility	17,245,000	F301-General Projects	0	0	0	0	0	0	0	0	Jun 19	Priority D New Facility
			Future Developments	0	0	17,245,000	0	1,520,000	0	1,275,000	14,450,000		
71PP- 079	New Animal Shelter Phase II	3,145,000	F301-General Projects	0	0	3,145,000	0	0	0	250,000	2,895,000	Jun 19	Priority D Expansion
			Grant Funding	0	0	0	0	0	0	0	0		
Totals													
19	Future Projects	56,134,348		60,698	0	56,073,650	0	4,490,430	10,065,400	18,991,920	22,525,900		

Group 72 - Traffic Safety

FY14-15 CIP Adopted

by Project Type	Group \$ Total	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED						Projects Requiring 4 New Funding 3 in FY14-15	
				Total	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19		
13	Current Projects	7,673,202	591,198	5,315,904	1,766,100	1,469,100	0	297,000	0	0	
3	New Projects	1,099,000	0	0	1,099,000	559,000	0	0	540,000	0	
47	Future Projects	86,613,912	689,067	0	85,924,845	0	6,978,145	11,856,200	31,744,000	35,346,500	
63	Totals	95,386,114	1,280,265	5,315,904	88,789,945	2,028,100	6,978,145	12,153,200	32,284,000	35,346,500	
<b>by Funding Sources</b>											
	F301-General Projects	70,000	0	0	70,000	70,000	0	0	0	0	
	F241-TDA Sales Tax	1,410,000	0	710,000	700,000	700,000	0	0	0	0	
	F242-Transp Sales Tax	850,000	0	600,000	250,000	250,000	0	0	0	0	
	F245-Gas Tax	5,315,562	516,605	1,139,357	3,659,600	105,000	1,745,100	1,350,500	409,000	50,000	
	F313-Infill Arterials	2,839,300	0	0	2,839,300	84,000	540,000	273,900	843,200	1,098,200	
	F323-Arterials Plan "C"	1,254,600	0	361,800	892,800	0	0	892,800	0	0	
	F351-NE Indus Area #	555,000	0	555,000	0	0	0	0	0	0	
	F352-So MacArthur PA	1,359,000	0	0	1,359,000	0	0	50,000	1,309,000	0	
	F353-I205 Area Spec F	4,781,800	100	0	4,781,700	0	666,400	2,676,000	493,800	945,500	
	F354-Indus SP, South	2,333,036	10,756	102,000	2,220,280	68,000	1,612,280	540,000	0	0	
	F355-Presidio Area	1,016,700	0	0	1,016,700	0	0	461,900	554,800	0	
	F356-Tracy Gateway A	2,481,400	0	192,900	2,288,500	0	0	0	0	2,288,500	
	F357-NE Indus Area #	14,311,000	3,035	385,400	13,922,565	0	1,496,965	0	12,425,600	0	
	F3xx-Ellis Prgm Area	2,121,860	0	0	2,121,860	0	0	0	2,121,860	0	
	Grant Funding	6,081,740	0	1,000,000	5,081,740	751,100	152,500	1,578,500	2,599,640	0	
	Developer's Contributic	3,552,916	749,769	269,447	2,533,700	0	764,900	1,498,800	0	270,000	
	Future Developments	45,052,200	0	0	45,052,200	0	0	2,830,800	11,527,100	30,694,300	
	Totals	95,386,114	1,280,265	5,315,904	88,789,945	2,028,100	6,978,145	12,153,200	32,284,000	35,346,500	

CIP Expenditures	in FY12-13 >>	638,834	2,543,700	New Appropriations
	in FY11-12 >>	530,814	2,942,589	Carryovers from FY13
	in FY10-11 >>	567,078	-239,838	Deferrals
	in FY09-10 >>	409,299	69,453	Supplementals



Group 72 - Traffic Safety

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<b>CURRENT PROJECTS</b>						<b>Approved Capital Budget</b>						
72025	Traffic Signal Grant Line & Paradise	244,000	F351-NE Indus Area #1	0	244,000	0	0	0	0	0	0	Nov 13 Work Completed
72056	Signal Modifications - 11th & Lammers	405,000	F356-Tracy Gateway Ar F245-Gas Tax	0 0	192,900 212,100	0 0	0 0	0 0	0 0	0 0	0 0	Jun 14 Priority A Upgrade
72068	Traffic Signal Lammers & West Schulte	906,940	F323-Arterials Plan "C" Developer's Contribution Grant Funding	0 74,593 0	361,800 269,447 0	0 0 201,100	0 0 201,100	0 0 0	0 0 0	0 0 0	0 0 0	Jun 15 Priority B Design Underway
72069	Intersection Improvement 11th Street & Old MacArthur	4,115,862	F241-TDA Sales Tax F242-Transp Sales Tax F245-Gas Tax Grant Funding	0 0 435,251 0	710,000 400,000 620,611 1,000,000	700,000 250,000 0 0	700,000 250,000 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Design Underway Jun 15
72072	Signal Modifications - 11th Street at East	275,000	F245-Gas Tax F242-Transp Sales Tax	7,910 0	67,090 200,000	0 0	0 0	0 0	0 0	0 0	0 0	Dec 13 Work Completed
72080	Traffic Signal Control Replacement FY12	50,000	F245-Gas Tax	1,813	48,187	0	0	0	0	0	0	Dec 13 Work Completed
72082	Traffic Signal Valpico & Sycamore Pkwy	420,000	F354-Indus SP, South Grant Funding	0 0	102,000 0	68,000 250,000	68,000 250,000	0 0	0 0	0 0	0 0	Jun 15 Priority B New Installation
72083	Intersection Imprmts - MacArthur & Pescadero	318,000	F245-Gas Tax	1,650	19,350	297,000	0	0	297,000	0	0	Jun 17 Priority B Contract Award Jul 2013
72084	Fiber Optics Standards Loops - FY13	60,000	F245-Gas Tax	7,081	52,919	0	0	0	0	0	0	Dec 13 Work Completed
72085	Street Light Installation	132,000	F245-Gas Tax	62,547	69,453	0	0	0	0	0	0	Jun 14 Work Underway
72086	Traffic Calming - Various Locations - FY13 Phase	50,000	F245-Gas Tax	353	49,647	0	0	0	0	0	0	Jun 13 Annual Program New Installation
(Continued)												



Group 72 - Traffic Safety

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<b>NEW PROJECTS</b>												
							<b>Approved Capital Budget</b>					
72089	Advanced Traffic Signe Controllers - Tracy Blvd	405,000	F245-Gas Tax Grant Funding	0 0	0 0	105,000 300,000	105,000 300,000	0 0	0 0	0 0	0 0	Jun 15 Priority B Upgrade
72090	Traffic Signal - Tracy & Linne Road	624,000	F313-Infill Arterials	0	0	624,000	84,000	0 0	0 0	540,000 0	0 0	Jun 18 Priority D New Installation
72091	Downtown Up Lighting 10th Street	70,000	F301-General Projects F245-Gas Tax	0	0	70,000	70,000	0 0	0 0	0 0	0 0	Jun 15 Priority B Upgrade
	<b>Totals</b>											
3	New Projects	1,099,000		0	0	1,099,000	559,000	0	0	540,000	0	

Group 72 - Traffic Safety

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<b>FUTURE PROJECTS</b>						<b>Approved Capital Budget</b>						
72014	Traffic Signal Upgrades I205 area eastside	1,531,776	F353-I205 Area Spec P F323-Arterials Plan "C" F313-Infill Arterials Developer's Contribution	100 0 0 105,076	0 0 0 0	261,300 573,600 273,900 317,800	0 0 0 0	0 0 0 0	261,300 573,600 273,900 317,800	0 0 0 0	0 0 0 0	Jun 17 Priority C Upgrades
72038	Traffic Signal - Tracy Blvd & Valpico	573,036	F354-Indus SP, South Developer's Contribution	2,936 570,100	0 0	570,100 -570,100	0 0	570,100 -570,100	0 0	0 0	0 0	Dec 04 Work Completed Reimbursement Due
72053	Intersection Imprmts - Tracy Blvd & Sycamore Pkwy	400,000	F245-Gas Tax	0	0	400,000	0	400,000	0	0	0	Jun 16 Priority C Expansion
72062	Intersection Improveme I205 & MacArthur	21,525,800	F352-So MacArthur PA F355-Presidio Area F357-NE Indus Area #2 Future Developments	0 0 3,035 0	0 0 0 0	1,081,000 814,800 13,922,565 5,704,400	0 0 0 0	0 0 1,496,965 0	0 260,000 0 0	1,081,000 554,800 12,425,600 5,704,400	0 0 0 0	Jun 18 Priority C Expansion
72073	Intersection Imprmts - MacArthur & Valpico	310,000	F354-Indus SP, South	3,910	0	306,090	0	306,090	0	0	0	Jun 16 Design Completed
72074	Intersection Imprmts - Tracy & Valpico	200,000	F354-Indus SP, South	3,910	0	196,090	0	196,090	0	0	0	Jun 16 Design Completed
72PP- 008	Traffic Striping & Signing Survey	100,000	F245-Gas Tax	0	0	100,000	0	100,000	0	0	0	Dec 15 Priority B Study
72PP- 011	Traffic Signal - MacArthur & Mt Diablo	390,000	F245-Gas Tax F354-Indus SP, South	0 0	0 0	390,000 0	0 0	0 0	390,000 0	0 0	0 0	Jun 17 Priority C New Installation
72PP- 013	Traffic Signal - Tracy & Gandy Dancer	540,000	F313-Infill Arterials	0 0	0 0	540,000 0	0 0	540,000 0	0 0	0 0	0 0	Jun 16 Priority B New Installation
72PP- 024	Intersection Improveme Morris Phelps & Schulte Road	337,500	F245-Gas Tax	0	0	337,500	0	0	337,500	0	0	Jun 17 Priority C New Installation
(Continued)												

Group 72 - Traffic Safety

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19	
<u>FUTURE PROJECTS (Continued)</u>						<b>Approved Capital Budget</b>							
72PP- 028	Traffic Signal Grant Line Road & Street "A"	356,500	F353-I205 Area Spec P	0	0	356,500	0	356,500	0	0	0	Jun 16	Priority B New Installation
72PP- 029	Traffic Signal Naglee Road & Auto Plaza Drive	350,000	F353-I205 Area Spec P F245-Gas Tax	0 0	0 0	309,900 40,100	0 0	309,900 40,100	0 0	0 0	0 0	Jun 16	Priority B New Installation
72PP- 030	Intersection Improvement 1580 & Corral Hollow	4,376,000	F352-So MacArthur PA F355-Presidio Area Future Developments	0 0 0	0 0 0	278,000 201,900 3,896,100	0 0 0	0 0 0	50,000 201,900 118,100	228,000 0 3,778,000	0 0 0	Jun 18	Priority D Expansion
72PP- 033	Traffic Signals -2.6 Collectors	959,000	F351-NE Indus Area #1 Future Developments	0 0	0 0	0 959,000	0 0	0 0	0 0	0 959,000	0 0	Jun 18	Priority D New Installation
72PP- 036	Traffic Centerline Stripping - various locations	60,000	F245-Gas Tax	0	0	60,000	0	60,000	0	0	0	Jun 16	Priority B New Installation
72PP- 042	Traffic Signal - MacArthur & Glenbrook	337,500	Developer's Contribution Grant Funding	0 0	0 0	185,000 152,500	0 0	185,000 152,500	0 0	0 0	0 0	Jun 16	Priority B New Installation
72PP- 053	Traffic Signal - Corral Hollow & Valpico	540,000	F354-Indus SP, South	0	0	540,000	0	0	540,000	0	0	Jun 17	Priority B New Installation
72PP- 054	Traffic Signal - Corral Hollow & Linne	540,000	F354-Indus SP, South	0	0	540,000	0	540,000	0	0	0	Jun 16	Priority B New Installation
72PP- 064	Intersection Imprmts - various locations	303,200	F245-Gas Tax F313-Infill Arterials	0 0	0 0	0 303,200	0 0	0 0	0 0	0 303,200	0 0	Jun 18	Priority D Replacement
72PP- 071	Left Turn Traffic Signal Chrisman & Kellogs Entrance	270,000	F351-NE Indus Area #1 Developer's Contribution	0 0	0 0	0 270,000	0 0	0 0	0 0	0 0	0 270,000	Jun 19	Priority D New Installation
72PP- 074	Lighted Crosswalk/Flas Lowell Ave, west of Tracy	126,000	F245-Gas Tax	0	0	126,000	0	63,000	0	63,000	0	Jun 18	Biannual Program New Installation
(Continued)													

## Group 72 - Traffic Safety

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19	
<u>FUTURE PROJECTS (Continued)</u>						<b>Approved Capital Budget</b>							
72PP- 075	Red Light Flasher - Linne & Tracy Road	240,000	F245-Gas Tax	0	0	240,000	0	240,000	0	0	0	Jun 16	Priority B New Installation
72PP- 076	Traffic Signal Coordina Schulte Road & MacArthur Drive	240,000	F245-Gas Tax	0	0	240,000	0	120,000	0	120,000	0	Jun 18	Priority A Study & Plans
72PP- 079	Traffic Calming - Various Locations - Future Years	100,000	F245-Gas Tax	0	0	100,000	0	50,000	50,000	0	0	Jun 17	Annual Program New Installation
72PP- 081	Intersection Impmts - Grant Line & Lammers Roads	3,839,700	F353-I205 Area Spec P Future Developments	0	0	50,200 3,789,500	0	0	0	0	50,200 3,789,500	Jun 19	Priority D Upgrade
72PP- 082	Intersection Impmts - Grant Line & Naglee Roads	271,500	F353-I205 Area Spec P Future Developments	0	0	20,800 250,700	0	0	0	0	20,800 250,700	Jun 19	Priority D Upgrade
72PP- 083	Intersection Impmts - Naglee Road & Pavilion Pkwy	807,400	F353-I205 Area Spec P Future Developments	0	0	345,300 462,100	0	0	345,300 462,100	0	0	Jun 17	Priority C Upgrade
72PP- 084	Intersection Impmts - Grant Line & I205 Ramps	2,538,500	F353-I205 Area Spec P Future Developments	0	0	493,800 2,044,700	0	0	0	493,800 2,044,700	0	Jun 18	Priority D Upgrade
72PP- 085	Intersection Impmts - Grant Line & Corral Hollow Rds	4,639,200	F353-I205 Area Spec P F323-Arterials Plan "C" Future Developments	0	0	2,069,400 319,200 2,250,600	0	0	2,069,400 319,200 2,250,600	0	0	Jun 17	Priority C Upgrade
72PP- 086	Intersection Impmts - Lammers & 11th Street	24,001,200	F353-I205 Area Spec P Future Developments	0	0	864,700 23,136,500	0	0	0	0	864,700 23,136,500	Jun 19	Priority D Upgrade
72PP- 087	Intersection Impmts - 11th Street & Corral Hollow Road	975,500	F353-I205 Area Spec P Future Developments	0	0	9,800 965,700	0	0	0	0	9,800 965,700	Jun 19	Priority D Upgrade
72PP- 090	Traffic Signal/Intersecti Impmts - Chrisman Rd, south of Parac Developer's Contributio	385,000	F245-Gas Tax	0	0	0 385,000	0	0	0	0	0 385,000	Jun 17	Priority B New Installation
(Continued)													

## Group 72 - Traffic Safety

FY14-15 CIP Adopted

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

Group 72 - Traffic Safety

FY14-15 CIP Adopted

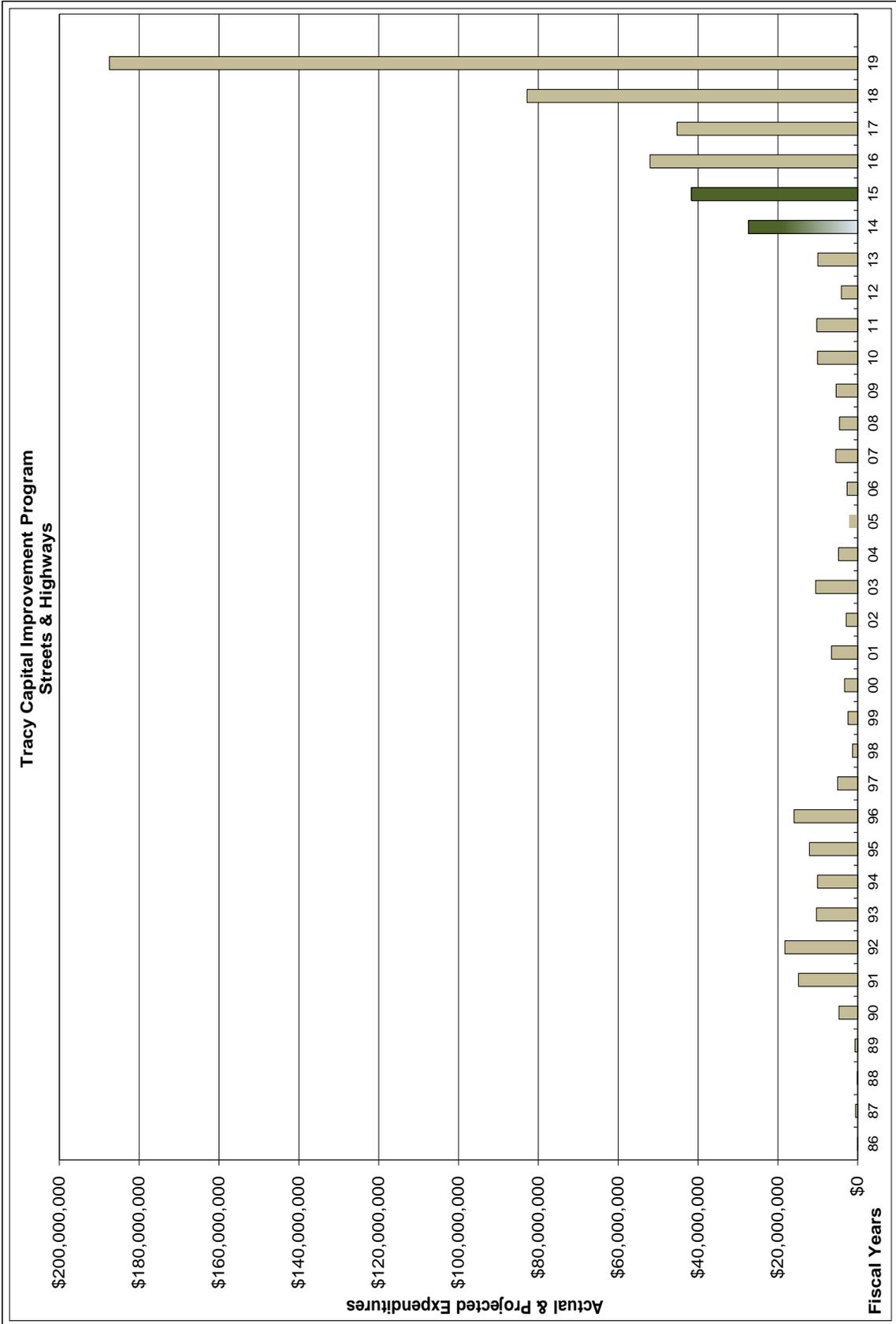
Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<u>FUTURE PROJECTS (Continued)</u>						<b>Approved Capital Budget</b>					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

Group 73 - Streets & Highways

FY14-15 CIP Adopted

by Project Type	Group \$ Total	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED						Projects Requiring
				Total	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	
					<b>Approved Capital Budget</b>					
21 Current Projects	230,343,965	23,166,069	27,345,496	179,832,400	40,730,500	13,360,900	11,492,000	18,510,000	95,739,000	11 New Funding 3 in FY14-15
2 New Projects	1,656,710	0	0	1,656,710	928,910	0	0	727,800	0	
52 Future Projects	231,958,422	4,162,382	0	227,796,040	0	38,688,980	33,759,900	63,634,560	91,712,600	
<b>75 Totals</b>	<b>463,959,097</b>	<b>27,328,451</b>	<b>27,345,496</b>	<b>409,285,150</b>	<b>41,659,410</b>	<b>52,049,880</b>	<b>45,251,900</b>	<b>82,872,360</b>	<b>187,451,600</b>	
<b>by Funding Sources</b>										
F301-General Projects	2,400,000	0	0	2,400,000	0	800,000	800,000	800,000	0	
F241-Transp Devel Tax	0	0	0	0	0	0	0	0	0	
F242-Transp Sales Tax	17,782,963	3,920,926	1,908,317	11,953,720	1,522,320	2,107,000	4,435,400	1,250,000	2,639,000	
F245-Gas Tax	20,051,038	1,148,184	1,361,754	17,541,100	303,700	9,380,900	1,210,000	6,829,000	-182,500	
F269-Com Dev Block G	100,535	0	100,535	0	0	0	0	0	0	
F313-Infill Arterials	22,782,750	150,645	-75,645	22,707,750	0	1,846,250	743,500	3,222,800	16,895,200	
F323-Arterials Plan "C"	2,796,000	709,336	1,613,764	472,900	472,900	0	0	0	0	
F345-RSP Arterials	3,520,905	1,172,171	1,649,964	698,770	118,000	580,770	0	0	0	
F351-NE Industrial #1	15,639,788	7,512,227	8,127,561	0	0	0	0	0	0	
F352-So MacArthur Are	2,897,200	0	0	2,897,200	0	152,000	478,300	1,463,000	803,900	
F353-I205 Area Spec Pl	10,392,160	4,014,917	962,743	5,414,500	0	2,350,600	2,484,900	0	579,000	
F354-Indus SP, South	15,949,732	1,054,961	1,001,071	13,893,700	0	1,644,800	9,602,500	2,646,400	0	
F355-Presidio Area	2,062,700	0	0	2,062,700	0	0	359,600	779,900	923,200	
F356-Tracy Gateway Ar	43,040,000	1,552,970	25,660	41,461,370	0	23,451,370	0	18,010,000	0	
F357-NE Industrial #2	7,207,991	270,391	0	6,937,600	0	1,421,700	3,418,100	0	2,097,800	
F3xx-Ellis Prgm Area	5,056,000	0	0	5,056,000	0	0	0	5,056,000	0	
Developers Contribution	57,653,925	1,211,933	1,340,792	55,101,200	0	558,500	2,622,700	14,174,500	37,745,500	
Highways Grants	71,350,210	4,609,790	9,328,980	57,411,440	39,242,490	4,495,790	8,527,800	5,145,360	0	
Future Developments	163,275,200	0	0	163,275,200	0	3,260,200	10,569,100	23,495,400	125,950,500	
	<b>463,959,097</b>	<b>27,328,451</b>	<b>27,345,496</b>	<b>409,285,150</b>	<b>41,659,410</b>	<b>52,049,880</b>	<b>45,251,900</b>	<b>82,872,360</b>	<b>187,451,600</b>	

CIP Expenditures:	in FY12-13 >>	10,019,175	1,920,600	New Appropriations
	in FY11-12 >>	4,092,308	26,183,353	Carryovers from FY13
	in FY10-11 >>	10,269,232	-1,522,100	Deferrals
	in FY09-10 >>	10,203,979	763,643	Supplementals



## Group 73 - Streets &amp; Highways

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
						Total	FY14-15	FY15-16	FY16-17	FY17-18	
<b>CURRENT PROJECTS</b>						<b>Approved Capital Budget</b>					
73014	Widening - Corral Hollow Road - Grant Line to Mall Entry	7,777,410	F345-RSP Arterials Developer Contribution F353-I205 Area Spec P F242-Transp Sales Tax Highways Grants	421,622 739,700 2,302,310 3,064,218 791,844	-36 0 -1,292 350,888 108,156	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	Feb 13 Work Completed
73048	Widening - Grant Line R MacArthur to City Limits	16,686,680	F351-NE Industrial #1 Developer Contribution	7,512,227 0	8,127,561 1,046,892	0 0	0 0	0 0	0 0	0 0	Nov 13 Priority B Contract Award Apr 2013
73061	Extension - Valpico Rd, Peddlebrook to MacArthur	3,101,832	F354-Indus SP, South F313-Infill Arterials	1,054,961 0	1,071 0	2,045,800 0	0 0	300,000 0	1,745,800 0	0 0	Jun 17 Partial Completion Deferred to FY15-17
73063	Bridge Replacement - 11th Street Bridge	46,067,520	F242-Transp Sales Tax F245-Gas Tax Highways Grants	378,047 636,342 2,688,479	27,253 51,458 1,373,441	1,120,010 550,000 39,242,490	1,120,010 200,000 39,242,490	0 350,000 0	0 0 0	0 0 0	Sep 16 ROW Acq/Design Underwa Out to Bid -Jul 14; Award Sept 14
73084	New Interchange - I205 & Lammers Road	61,523,800	F356-Tracy Gateway Ar Federal TEA Grant F242-Transp Sales Tax Developer Contribution Future Development	54,340 858,613 6,910 206,063 0	25,660 5,789,187 93,127 293,900 0	18,010,000 0 2,579,000 0 33,607,000	0 0 0 0 0	0 0 0 0 0	18,010,000 0 500,000 0 0	0 0 2,079,000 0 33,607,000	Jun 20 Design Start Aug 13
73095	Widening - Valpico Road, Tracy to Pebblebrook	11,005,000	F242-Transp Sales Tax F313-Infill Arterials F354-Indus SP, South	160,985 0 0	339,015 0 1,000,000	100,000 203,500 9,201,500	0 0 0	100,000 0 1,344,800	0 203,500 7,856,700	0 0 0	Jun 17 Priority B Contract Award Jan 2013
73102	Widening - Corral Hollow Road, Byron to Grant Line (Phase II)	4,160,200	F353-I205 Area Spec P Future Development	335,965 0	964,035 0	0 2,860,200	0 0	0 2,860,200	0 0	0 0	Jun 14 - Dec 16 Contract Award Sep 2012
73103	Widening - Corral Hollow Road, 11th to Schulte	5,779,000	F323-Arterials Plan "C" F245-Gas Tax	709,336 3,888	1,613,764 188,112	0 3,263,900	0 0	0 3,263,900	0 0	0 0	Dec 16 Design Underway
73109	New Interchange - I205 & Paradise Road	61,289,838	F245-Gas Tax Federal TEA Grant Future Development	122,766 127,810 0	317,072 672,190 0	50,000 0 60,000,000	50,000 0 0	0 0 0	0 0 0	0 0 60,000,000	Jul 22 Priority D Prelim Planning Complete
(Continued)											

## Group 73 - Streets &amp; Highways

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<u>CURRENT PROJECTS (Continued)</u>						<b>Approved Capital Budget</b>						
73125	Reconstruction - Larch Road, Holly Drive to e of Tracy	1,182,000	F242-Transp Sales Tax	56,374	55,626	1,070,000	0	1,070,000	0	0	0	Jun 16 Design Underway
73126	Widening - MacArthur D Schulte to Valpico, Phase II	5,843,900	F313-Infill Arterials	150,645	-75,645	886,000	0	346,000	540,000	0	0	Jun 17
			Federal TEA Grant	143,044	399,856	1,146,000	0	0	1,146,000	0	0	EIR Underway
			RSTP Grant	0	0	3,194,000	0	3,194,000	0	0	0	See 73PP-120 for Phase :
73130	Street Patch & Overlay Program - FY13 Phase	1,002,100	F242-Transp Sales Tax	94,751	285,249	0	0	0	0	0	0	Jun 14
			F245-Gas Tax	1,930	140,070	0	0	0	0	0	0	Contract Award Dec 2013
			RSTP Grant	0	480,100	0	0	0	0	0	0	
73131	Pavement Management System - FY13	163,000	F245-Gas Tax	36,515	23,485	103,000	0	50,000	0	0	53,000	Dec 13 Next Phase FY15-16
73132	Sidewalk Improvements MacArthur & Schulte	235,000	F245-Gas Tax	222,423	12,577	0	0	0	0	0	0	Mar 13 Work Completed
73133	Temporary Sidewalk - Valpico, Tracy to MacArthur	170,000	F245-Gas Tax	7,443	162,557	0	0	0	0	0	0	Jun 14 Contract Award May 2013
73134	Sidewalk Repairs & Wheelchair Ramps - FY13 Phase	265,000	F242-Transp Sales Tax	159,641	105,359	0	0	0	0	0	0	Sep 13 Work Completed
73135	Construction - N-S Para Road, s of GLR, w of Chrisman	1,200,000	F357-NE Industrial #2	0	0	0	0	0	0	0	0	Nov 13
			F345-RSP Arterials	0	1,200,000	0	0	0	0	0	0	Developer Built
73136	Directional Signs in I205 at 2 locations	1,050,000	F245-Gas Tax	0	0	0	0	0	0	0	0	Jun 16
			F345-RSP Arterials	0	450,000	600,000	118,000	482,000	0	0	0	Design Underway
73137	Reconstruct Railroad Crossings - 4 locations	200,000	F242-Transp Sales Tax	0	0	0	0	0	0	0	0	Aug 13
			F245-Gas Tax	116,877	83,123	0	0	0	0	0	0	Work Completed
73138	Street Patch & Overlay Program - FY14 Phase	1,166,050	F242-Transp Sales Tax	0	530,000	0	0	0	0	0	0	Sep 14
			F245-Gas Tax	0	130,000	0	0	0	0	0	0	Design Underway
			RSTP Grant	0	506,050	0	0	0	0	0	0	
(Continued)												

Group 73 - Streets & Highways

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	
<u>CURRENT PROJECTS (Continued)</u>												
							<b>Approved Capital Budget</b>					
73139	Sidewalk, Curb, & Gutte Repairs - FY14 Phase	475,635	F242-Transp Sales Tax F245-Gas Tax F269-Com Dev Block G	0 0 0	121,800 253,300 100,535	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Sep 14 Priority A Contract Award Jun 14
<b>Totals</b>												
21	Current Projects	230,343,965		23,166,069	27,345,496	179,832,400	40,730,500	13,360,900	11,492,000	18,510,000	95,739,000	

Group 73 - Streets & Highways

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<b>NEW PROJECTS</b>												
							<b>Approved Capital Budget</b>					
73140	Street Patch & Overlay Program - FY15 Phase	456,010	F242-Transp Sales Tax F245-Gas Tax RSTP Grant	0 0 0	0 0 0	402,310 53,700 0	402,310 53,700 0	0 0 0	0 0 0	0 0 0	0 0 0	Phased Annual Program Rehabilitation
73141	Improvements - Fabian Road, w of Corral Hollow	1,200,700	F323-Arterials Plan "C" Future Development	0 0	0 0	472,900 727,800	472,900 0	0 0	0 0	0 727,800	0 0	Jun 18 Priority C Expansion
2	Totals New Projects	1,656,710		0	0	1,656,710	928,910	0	0	727,800	0	

Group 73 - Streets & Highways

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<b>FUTURE PROJECTS</b>						<b>Approved Capital Budget</b>						
73002	Extension - MacArthur Drive, 11th to Mt Diablo Phase I	12,195,519	F345-RSP Arterials Highways Grants F242-Transp Sales Tax	750,549 0 0	0 0 0	98,770 7,650,800 3,695,400	0 0 0	98,770 500,000 0	0 7,150,800 3,695,400	0 0 0	0 0 0	Jun 17 ROW Acq/Design Underw
73035	Widening - Grant Line Road - Naglee to Lammers	3,502,412	F35X-I205 Area Plannir F353-I205 Area Spec P Developer Contribution	53,527 1,323,115 266,170	0 0 0	0 1,859,600 0	0 0 0	0 1,859,600 0	0 0 0	0 0 0	0 0 0	Jun 16 Partial Completion Expansion
73057	Construction - Street "C" Naglee to Corral Hollow	2,134,200	F353-I205 Area Spec P	0	0	2,134,200	0	241,000	1,893,200	0	0	Jun 17 Priority B New Facility
73067	Turn Lane - Grant Line Road & I205	110,000	F245-Gas Tax	0	0	110,000 0	0 0	110,000 0	0 0	0 0	0 0	Jun 16 Priority B Rehabilitation
73069	Construct - Street "A", Grant Line Road to Auto Mall Drive	1,917,600	F353-I205 Area Spec P Developer Contribution	0 0	0 0	841,700 1,075,900	0 0	250,000 0	591,700 1,075,900	0 0	0 0	Jun 17 Priority C New Installation
73090	Extension - Chrisman R Grant Line Rd to I205	3,985,891	F357-NE Industrial #2	270,391	0	3,715,500	0	297,400	3,418,100	0	0	Jun 17 Priority B Prelim Plan Completed
73092	Widening - Lammers Rc 3,000 feet south of 11th Street	10,976,000	F356-Tracy Gateway A	1,498,630	0	9,477,370	0	9,477,370	0	0	0	Jun 16 Priority B Expansion
73093	Widening - 11th Street, 4,500 feet west of Lammers	13,974,000	F356-Tracy Gateway A	0	0	13,974,000	0	13,974,000	0	0	0	Jun 16 Priority B Expansion
73PP- 001b	Street Patch & Overlay Program - Future Phases	3,399,790	F242-Transp Sales Tax F245-Gas Tax RSTP Grant	0 0 0	0 0 0	2,180,000 550,000 669,790	0 0 0	530,000 130,000 669,790	540,000 135,000 0	550,000 140,000 0	560,000 145,000 0	Phased Annual Program Rehabilitation
73PP- 007	Reconstruction - Clover Road, Lincoln to City Limits	2,016,000	F245-Gas Tax SJ County Participation	0 0	0 0	1,008,000 1,008,000	0 0	0 0	0 0	1,008,000 1,008,000	0 0	Jun 18 Priority D Rehabilitation
73PP- 010	Widening - Grant Line Road, Parker to MacArthur	0	F245-Gas Tax F313-Infill Arterials	0 0	0 0	-2,710,500 2,710,500	0 0	0 0	0 0	0 0	-2,710,500 2,710,500	Jun 19 Reimbursement for 73052
(Continued)												

## Group 73 - Streets &amp; Highways

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19	
<u>FUTURE PROJECTS (Continued)</u>						<b>Approved Capital Budget</b>							
73PP- 021	Reconstruction MacArth Drive, Linne to Valpico	4,300,000	Future Development	0	0	4,300,000	0	400,000	3,900,000	0	0	Jun 17	Priority C Expansion
73PP- 025	Extension - Lincoln Blvd Kavanagh to Clover	1,265,000	F245-Gas Tax Assessments	0	0	1,265,000	0	0	0	1,265,000	0	Jun 18	Priority D New Installation
73PP- 028	Intchg Improvements - I205 & Grant Line Road, Phase II	12,260,000	F245-Gas Tax Future Development	0	0	300,000	0	0	0	50,000	250,000	Jun 19	Priority D Expansion
				0	0	11,960,000	0	0	0	5,750,000	6,210,000		
73PP- 040	Widening - Corral Hollow Road, I205 north to City Limits	2,976,000	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0	0	57,900	0	0	0	57,900	0	Jun 18	Priority C Expansion See 7314
				0	0	43,200	0	0	0	43,200	0		
				0	0	1,662,200	0	0	0	1,662,200	0		
				0	0	1,212,700	0	0	0	1,212,700	0		
73PP- 041	Widening - MacArthur Drive, 11th to Schulte Phases II & III	6,161,300	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0	0	125,400	0	0	0	0	125,400	Jun 19	Priority D Expansion See 7302
				0	0	94,100	0	0	0	0	94,100		
				0	0	3,113,800	0	0	0	586,000	2,527,800		
				0	0	2,828,000	0	0	0	0	2,828,000		
73PP- 042	Widening - Grant Line Road, Tracy to Corral Hollow	4,990,400	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0	0	155,300	0	0	0	155,300	0	Jun 18	Priority C Expansion See 7303
				0	0	116,400	0	0	0	116,400	0		
				0	0	2,281,500	0	0	0	2,281,500	0		
				0	0	2,437,200	0	0	0	2,437,200	0		
73PP- 043	Widening - Grant Line Road, Byron to Street A	2,927,400	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0	0	86,000	0	0	0	86,000	0	Jun 18	Priority C Expansion
				0	0	65,000	0	0	0	65,000	0		
				0	0	1,227,100	0	0	0	1,227,100	0		
				0	0	1,549,300	0	0	0	1,549,300	0		
73PP- 044	Widening - 11th Street, MacArthur to Chrisman	8,490,500	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0	0	223,700	0	0	223,700	0	0	Jun 18	Priority C Expansion
				0	0	168,200	0	0	168,200	0	0		
				0	0	3,295,800	0	0	0	3,295,800	0		
				0	0	4,802,800	0	0	326,200	4,476,600	0		

(Continued)

Group 73 - Streets & Highways

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<u>FUTURE PROJECTS (Continued)</u>						<b>Approved Capital Budget</b>						
73PP- 045	Widening - Central Ave, Sycamore to Tracy	1,902,800	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	0 0 832,800 1,070,000	0 0 0 0	0 0 0 0	0 0 188,100 0	0 0 644,700 1,070,000	0 0 0 0	Jun 18 Priority C Expansion
73PP- 046	Widening - Corral Hollow Road, I580 to Old Schulte	23,081,600	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	630,600 474,000 9,287,900 12,689,100	0 0 0 0	0 0 0 0	0 0 0 0	630,600 474,000 1,000,000 0	0 0 8,287,900 12,689,100	Jun 19 Priority D Expansion
73PP 047	Widening - Lammers Road, 11th south to City Limit	15,068,600	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	425,200 319,400 6,262,000 8,062,000	0 0 0 0	0 0 0 0	0 0 0 0	425,200 0 974,500 0	0 319,400 5,287,500 8,062,000	Jun 19 Priority D Expansion
73PP 047	Widening - Schulte Road w of Lammers, 3,200 LF	4,065,200	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	108,000 81,300 1,593,200 2,282,700	0 0 0 0	0 0 0 0	0 0 0 0	108,000 81,300 1,593,200 2,282,700	0 0 0 0	Jun 18 Priority C Expansion
73PP 049	Constructuon - Schulte Road, Lammers to Crossroads Drive	5,553,000	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	162,000 121,400 2,379,900 2,889,700	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	162,000 121,400 2,379,900 2,889,700	Jun 19 Priority D Expansion
73PP 050	Widening - Schulte Road Sycamore to Crossroad Drive, Phase II	6,543,100	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	205,000 154,300 3,069,700 3,114,100	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	205,000 154,300 3,069,700 3,114,100	Jun 19 Priority D Expansion
73PP 051	Widening - Valpico Road Lammers to Corral Hollow	11,688,800	F352-So MacArthur Are F355-Presidio Area Future Development Developer Contribution	0 0 0 0	0 0 0 0	311,500 234,000 4,580,700 6,562,600	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	311,500 234,000 4,580,700 6,562,600	Jun 19 Priority D Expansion
(Continued)												

## Group 73 - Streets &amp; Highways

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<u>FUTURE PROJECTS (Continued)</u>						<b>Approved Capital Budget</b>						
73PP 054	Aqueduct Crossings - Corral Hollow Road	4,198,600	F352-So MacArthur Arc F355-Presidio Area Future Development	0 0 0	0 0 0	254,600 191,400 3,752,600	0 0 0	0 0 0	254,600 191,400 0	0 0 3,752,600	0 0 0	Jun 18 Expansion Priority C
73PP- 055	Widening - MacArthur D I205 to Pescadero	1,124,300	F357-NE Industrial #2	0	0	1,124,300	0	1,124,300	0	0	0	Jun 16 Expansion Priority B
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	Jun 16 New Installation Priority B
73PP- 071	Widening - MacArthur D I205, north to Arbor	1,033,000	F313-Infill Arterials F245-Gas Tax	0 0	0 0	543,000 490,000	0 0	0 0	0 60,000	0 430,000	543,000 0	Jun 19 Expansion Priority D
73PP- 080	Intersection Modificator 11th & Tracy	3,570,000	F245-Gas Tax	0	0	3,570,000	0	0	0	1,780,000	1,790,000	Jun 19 Rehabilitation Priority D
73PP- 093	Widening - Pescadero Ave, MacArthur to Paradise	2,097,800	F357-NE Industrial #2	0	0	2,097,800	0	0	0	0	2,097,800	Jun 19 Expansion Priority D
73PP- 095	Construct - Crossroads, Greystone to Schulte	8,412,100	F352-So MacArthur Arc Developer Contribution Future Development	0 0 0	0 0 0	152,000 1,779,100 6,481,000	0 0 0	152,000 558,500 0	0 1,220,600 6,481,000	0 0 0	0 0 0	Jun 17 New Installation Priority B
73PP- 097	Widening - Linne Road, Corral Hollow to Tracy	13,641,700	F313-Infill Arterials Developer Contribution	0 0	0 0	13,641,700 0	0 0	0 0	0 0	0 0	13,641,700 0	Jun 19 Expansion Priority D
73PP- 098b	Sidewalk, Curb, & Gutte Repairs - Future Phases	930,000	F245-Gas Tax F269-Com Dev Block G	0 0	0 0	930,000 0	0 0	525,000 0	130,000 0	135,000 0	140,000 0	Phased Annual Program Rehabilitation
73PP- 103	Construction- North Roadways, I205 NW Area	579,000	F353-I205 Area Spec P	0	0	579,000	0	0	0	0	579,000	Jun 19 New Installation Priority B
73PP- 105	Reconstruction - Bessie Ave, Carlton to Grantline	1,170,000	F242-Transp Sales Tax F245-Gas Tax	0 0	0 0	0 1,170,000	0 0	0 1,170,000	0 0	0 0	0 0	Jun 16 Rehabilitation Priority B
(Continued)												

## Group 73 - Streets &amp; Highways

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY14-15	FY15-16	FY16-17	FY17-18	FY18-19		
<u>FUTURE PROJECTS (Continued)</u>						<b>Approved Capital Budget</b>							
73PP- 108	Construction - Larch Rd north side, east of Holly	850,000	F245-Gas Tax	0	0	850,000	0	850,000	0	0	0	Jun 16	Priority B Upgrade
73PP- 109	Reconstruction MacArth Drive, I205 to Arbor Rd	500,000	F245-Gas Tax	0	0	500,000	0	500,000	0	0	0	Jun 16	Priority B Rehabilitation
73PP- 110	Reconstruction Lammer Road, north of Redbridge Rd	111,000	F245-Gas Tax	0	0	111,000	0	111,000	0	0	0	Jun 16	Priority B Rehabilitation
73PP- 111	Reconstruction 6th St, west of Tracy Blvd	200,000	F245-Gas Tax	0	0	200,000	0	200,000	0	0	0	Jun 16	Priority B Rehabilitation
73PP- 112	Widening - Schulte Road west of Barcelona	1,600,000	F245-Gas Tax Developer Contribution	0 0	0 0	0 1,600,000	0 0	0 0	0 0	0 0	0 1,600,000	Jun 19	Priority D Expansion
73PP- 113	Rehabilitation Street Shoulders - Citywide	600,000	F245-Gas Tax	0	0	600,000	0	150,000	150,000	150,000	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	Jun 16	Priority B New Installation
73PP- 117	Reconstruction - Larch Road, Holly Drive to WWTP	207,000	F242-Transp Sales Tax	0	0	207,000	0	207,000	0	0	0	Jun 16	Priority B Rehabilitation
73PP- 119	Street Light Repairs - various locations	76,000	F245-Gas Tax	0	0	76,000	0	76,000	0	0	0	Jun 16	Priority B Replacement
73PP- 120	Widening - MacArthur D Schulte to Valpico, Phase II	7,015,200	F313-Infill Arterials F354-Indus SP, South Developer Contribution	0 0 0	0 0 0	3,222,800 2,646,400 1,146,000	0 0 0	0 0 0	0 0 0	3,222,800 2,646,400 1,146,000	0 0 0	Jun 18	Priority D Expansion See 73126 for Phase 2
73PP- 121	Reconstruction - Corral Hollow Road, north of I580	1,780,000	F245-Gas Tax	0	0	1,780,000	0	1,780,000	0	0	0	Jun 16	Priority B Rehabilitation
(Continued)													

Group 73 - Streets & Highways

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	
<u>FUTURE PROJECTS (Continued)</u>							<b>Approved Capital Budget</b>					
73PP- 122	Reconstruction - Tracy Blvd, south of Linne	1,871,000	F245-Gas Tax	0	0	1,871,000	0	0	0	1,871,000	0	Jun 18 Priority C Rehabilitation
73PP- 123	Reconstruction - Arbor Road, Holly east to RR	735,000	F245-Gas Tax	0	0	735,000	0	0	735,000	0	0	Jun 17 Priority B Rehabilitation
73PP- 126	11th Street Beautificatio Corral Hollow to MacArthur	3,591,000	F242-Transp Sales Tax	0	0	600,000	0	200,000	200,000	200,000	0	Jun 18 Priority B Rehabilitation
			F301-General Projects	0	0	2,400,000	0	800,000	800,000	800,000	0	
			Highways Grants	0	0	591,000	0	132,000	231,000	228,000	0	
73PP- 201	Street Improvements - Ellis Prgm Area	8,965,360	F3xx-Ellis Prgm Area	0	0	5,056,000	0	0	0	5,056,000	0	
			Highways Grants	0	0	3,909,360	0	0	0	3,909,360	0	
52	Totals Future Projects	231,958,422		4,162,382	0	227,796,040	0	38,688,980	33,759,900	63,634,560	91,712,600	

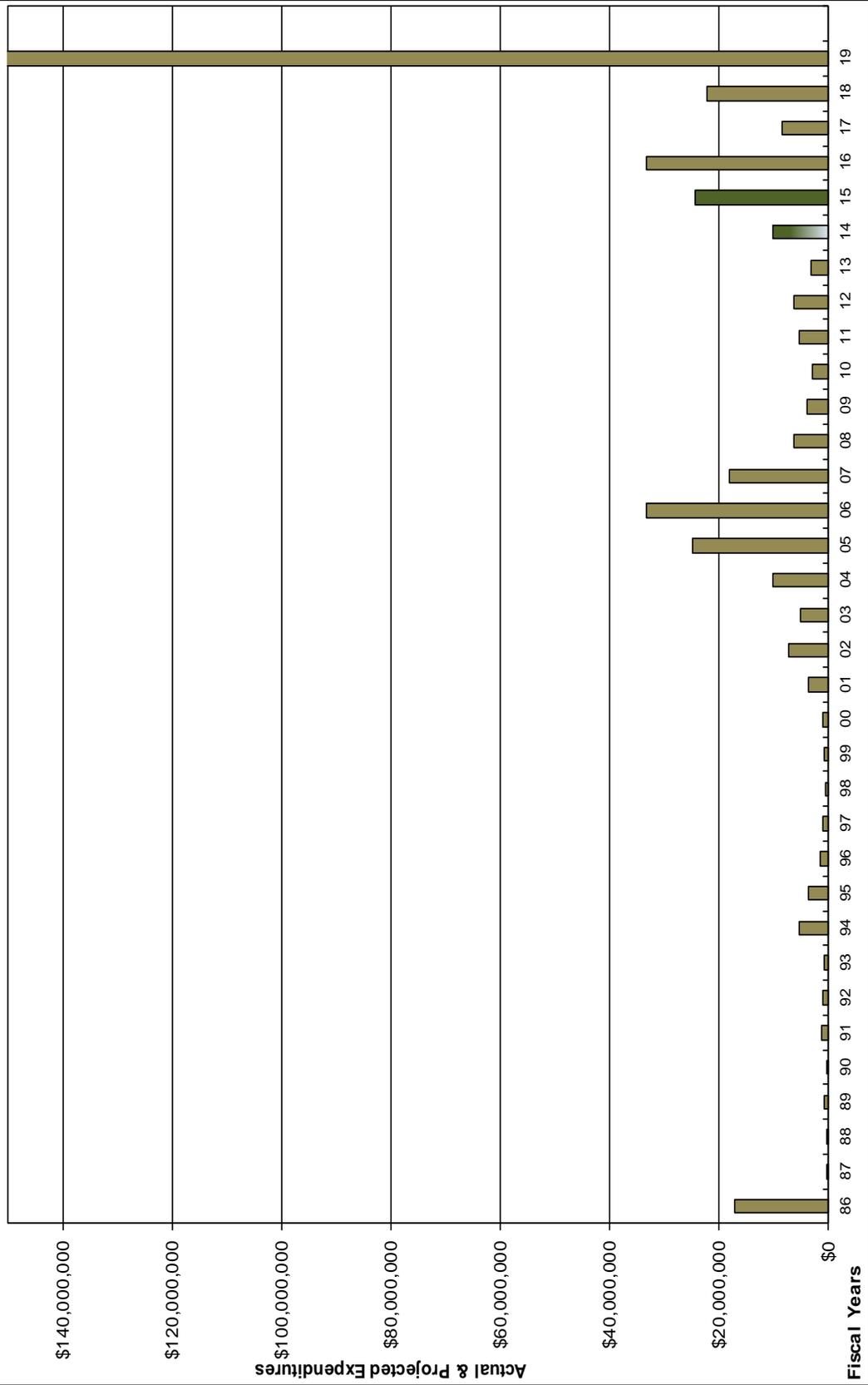
Group 74 - Wastewater Improvements

FY14-15 CIP Adopted

by Project Type	Group \$ Total	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED						Projects Requiring 7 New Funding 3 in FY14-15	
				Total	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19		
				<b>Approved Capital Budget</b>							
17	Current Projects	72,653,906	9,516,657	10,237,749	52,899,500	20,895,000	26,304,500	4,700,000	1,000,000	0	
5	New Projects	7,173,800	0	0	7,173,800	3,306,800	3,867,000	0	0	0	
15	Future Projects	180,396,650	59,920	0	180,336,730	0	2,977,580	3,572,000	21,022,930	152,764,220	
37	<b>Totals</b>	<b>260,224,356</b>	<b>9,576,577</b>	<b>10,237,749</b>	<b>240,410,030</b>	<b>24,201,800</b>	<b>33,149,080</b>	<b>8,272,000</b>	<b>22,022,930</b>	<b>152,764,220</b>	
<b>by Funding Sources</b>											
	F513-Water Capital	748,534	722,624	25,910	0	0	0	0	0	0	
	F523-Wastewater Capit	171,525,592	5,566,614	2,249,478	163,709,500	1,560,000	4,932,880	3,924,500	2,939,500	150,352,620	
	Debt Proceeds	14,000,000	0	0	14,000,000	14,000,000	0	0	0	0	
	F325-Utilities - Plan "C"	405,000	0	0	405,000	405,000	0	0	0	0	
	F351-NE Indus Area #1	0	0	0	0	0	0	0	0	0	
	F352-Utilities - SMPA	0	0	0	0	0	0	0	0	0	
	F353-I205 Area Spec Pl	0	0	0	0	0	0	0	0	0	
	F354-ISP South Area	2,115,200	45,402	210,298	1,859,500	0	1,859,500	0	0	0	
	F356-Tracy Gateway Ar	9,070,000	474,348	-14,348	8,610,000	1,603,800	553,500	2,347,500	1,693,600	2,411,600	
	F357-NE Indus Area #2	7,436,200	2,767,589	2,232,411	2,436,200	633,000	1,803,200	0	0	0	
	F3xx-Ellis Prgm Area	15,129,530	0	0	15,129,530	0	0	0	15,129,530	0	
	State & Local Grant	0	0	0	0	0	0	0	0	0	
	Assessments Bonds	0	0	0	0	0	0	0	0	0	
	Developer's Contributor	10,353,000	0	2,534,000	7,819,000	6,000,000	0	0	1,819,000	0	
	Future Developments	29,441,300	0	3,000,000	26,441,300	0	24,000,000	2,000,000	441,300	0	
	<b>Totals</b>	<b>260,224,356</b>	<b>9,576,577</b>	<b>10,237,749</b>	<b>240,410,030</b>	<b>24,201,800</b>	<b>33,149,080</b>	<b>8,272,000</b>	<b>22,022,930</b>	<b>152,764,220</b>	

CIP Expenditure:	in FY12-13 >>	3,136,735	25,565,000	New Appropriations
	in FY11-12 >>	6,251,335	4,960,847	Carryovers from FY13
	in FY10-11 >>	5,250,991	-20,522,098	Deferrals
	in FY09-10 >>	2,756,906	234,000	Supplementals

Tracy Capital Improvement Program  
Wastewater Improvements



## Group 74 - Wastewater Improvements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19	
<b>CURRENT PROJECTS</b>						<b>Approved Capital Budget</b>							
74004	Lining Sludge Drying Be WW Treatment Plant	1,549,018	F523-Wastewater Capit	1,513,928	35,090	0	0	0	0	0	0	Oct 12 Work Completed	
74073	NPDES Permit Tech Studies	2,648,000	F523-Wastewater Capit	2,591,018	56,982	0	0	0	0	0	0	Jun 13 Completed	
74081	Geographical Informatio System for Utilities	1,804,923	F513-Water Capital F523-Wastewater Capit	722,624 1,056,389	25,910 0	0 0	0 0	0 0	0 0	0 0	0 0	Jun 13 Completed	
74083	Second Outfall Pipeline - WW Treatment Plant	25,000,000	F357-NE Indus Area #2 Debt Proceeds Developer's Contributio	2,767,589 0 0	2,232,411 0 0	0 14,000,000 6,000,000	0 14,000,000 6,000,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun 16 Design Underway
74084	WW Upgrades - East Grant Line Road	2,115,200	F523-Wastewater Capit F354-ISP South Area	0 45,402	0 210,298	0 1,859,500	0 0	0 1,859,500	0 0	0 0	0 0	0 0	Jun 16 Design Underway
74091	Wastewater Recycling Pipeline, Phase I	3,045,000	F523-Wastewater Capit	39,530	305,470	2,700,000	0	0	2,700,000	0	0	0	Dec 16 Priority B New
74092	WW Lines Replacement Program - FY12	270,765	F523-Wastewater Capit	235,903	34,862	0	0	0	0	0	0	0	Jun 13 Work Completed
74094	WWCS Capacity Maint Mgmt System-Data Acquisition	125,000	F523-Wastewater Capit	53,357	21,643	50,000	25,000	25,000	0	0	0	0	Jun 16 Work Underway
74097	Upgrade WW Collection System - Hansen Road	1,580,000	F356-Tracy Gateway A Developer's Contributio	474,348 0	-14,348 1,120,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0	Jun 15 Design Underway
74098	WW Lines Replacement Program - FY13 Phase	265,000	F523-Wastewater Capit	1,982	263,018	0	0	0	0	0	0	0	Jun 15 Design Underway
74100	Wastewater Discharge Permit Study - FY13	390,000	F523-Wastewater Capit	0	390,000	0	0	0	0	0	0	0	Jun 17 Priority A Study
(Continued)													

## Group 74 - Wastewater Improvements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	
<b>CURRENT PROJECTS (Continued)</b>						<b>Approved Capital Budget</b>						
74101	Security Cameras for - WW Treatment Plant	30,000	F523-Wastewater Capit	0	30,000	0	0	0	0	0	0	Nov 13 Priority A New Equipment
74102	Laboratory Information Management System	32,000	F523-Wastewater Capit	14,587	17,413	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	870,000	0	0	0	0	Jun 15 Priority B Replacement
74104	WW Lines Replacement Program - FY14 Phase	265,000	F523-Wastewater Capit	0	265,000	0	0	0	0	0	0	Oct 14 Design Underway
74105	WWT Plant Replacement Program - FY14 Phase	240,000	F523-Wastewater Capit	0	240,000	0	0	0	0	0	0	Annual Contingency Replacement
74106	Pump Station Replacement Larch Road PS	1,920,000	F523-Wastewater Capit	0	500,000	1,420,000	0	420,000	0	1,000,000	0	Jun 18 Priority D5 Rehabilitation
74107	Wastewater Treatment Plant Expansion - Phase 2	29,000,000	F523-Wastewater Capit Future Developments	0 0	0 3,000,000	0 26,000,000	0 0	0 24,000,000	0 2,000,000	0 0	0 0	Jul 17 Priority B1 Expansion
74110	WWS Improvements - Tracy Hills Area	1,414,000	F523-Wastewater Capit Developer's Contribution	0 0	0 1,414,000	0 0	0 0	0 0	0 0	0 0	0 0	Design Underway
<b>Totals</b>												
17	Current Projects	72,653,906		9,516,657	10,237,749	52,899,500	20,895,000	26,304,500	4,700,000	1,000,000	0	

Group 74 - Wastewater Improvements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<b>NEW PROJECTS</b>						<b>Approved Capital Budget</b>						
74111	WW Lines Replacement Program - FY15 Phase	255,000	F523-Wastewater Capit	0	0	255,000	255,000	0	0	0	0	Annual Contingency Replacement
74112	Fiber Optic Lines from Civic Center to WWTP	250,000	F523-Wastewater Capit	0	0	250,000	250,000	0	0	0	0	Annual Contingency Replacement
74113	Force Main Expansion - Larch Road	2,008,800	F325-Utilities - Plan "C" F356-Tracy Gateway A	0	0	405,000 1,603,800	405,000 1,603,800	0	0	0	0	Jun 16 Priority B2 Expansion
74114	WWCS Improvements - NE Industrial Area #2 - Phase 2	4,500,000	F357-NE Indus Area #2 Future Developments	0	0	2,436,200 2,063,800	633,000 0	1,803,200 2,063,800	0	0	0	Nov 16 Priority D2 New
74115	Wastewater Discharge Permit Studies - FY15 Phase	160,000	F523-Wastewater Capit	0	0	160,000	160,000	0	0	0	0	Jun 15 Priority B4 Study
5	Totals New Projects	7,173,800		0	0	7,173,800	3,306,800	3,867,000	0	0	0	

Group 74 - Wastewater Improvements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED						Anticipated Completion & Comments
						Total	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	
<u>FUTURE PROJECTS</u>						<u>Approved Capital Budget</u>						
74064	Reclaimed Water Pipe - 11th Street, west of Lammers	1,893,600	F356-Tracy Gateway Area	0	0	1,893,600	0	0	200,000	1,693,600	0	Jun 18 Priority D New
74069	WW Lines Extension - to Chrisman Site	1,819,000	F523-Wastewater Capital Developer's Contribution	59,920	0	-59,920	0	1,759,080	0	-1,819,000	0	Dec 13 Design Underway
74PP- 001b	WW Lines Replacement Program - Future Phases	1,090,000	F523-Wastewater Capital	0	0	1,090,000	0	265,000	270,000	275,000	280,000	Annual Contingency Replacement
74PP- 049	Wastewater Treatment Plant Expansion - Phase 3	24,228,320	F523-Wastewater Capital Future Developments	0	0	10,228,320	0	0	0	0	10,228,320	Oct 21 Priority D8 Expansion
74PP- 054	WWTP Plant Replacement Program - Future Phases	1,020,000	F523-Wastewater Capital	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 Area	0	0	2,147,500	0	0	2,147,500	0	0	Jun 17 Priority C1 New
74PP- 065	Reclaimed WD System for Tracy Gateway Area	553,500	F356-Tracy Gateway Area	0	0	553,500	0	553,500	0	0	0	Jun 16 Priority B3 New
74PP- 067	Reclaimed Water Impvt for Tracy Gateway Area	15,866,900	F356-Tracy Gateway Area Future Developments	0	0	2,411,600	0	0	0	0	2,411,600	Jun 19 Priority D7 New
74PP- 101	Wastewater Treatment Plant Expansion - Phase 4	105,100,000	F523-Wastewater Capital Future Developments	0	0	0	0	0	0	0	0	Jun 25 Priority D9 Expansion
74PP- 105	Wastewater Recycling Pipeline, Phase II	1,500,000	F523-Wastewater Capital	0	0	1,500,000	0	0	0	0	1,500,000	Jun 19 Priority D6 New
74PP- 108	Wastewater Discharge Permit Studies - Future Phases	645,000	F523-Wastewater Capital	0	0	645,000	0	160,000	270,000	215,000	0	Jun 19 Priority B4 Study
74PP- 111	Outfall Pipeline Rehab MacArthur Drive, North of WWTP	1,220,000	F523-Wastewater Capital	0	0	1,220,000	0	0	220,000	0	1,000,000	Jun 19 Priority D4 Replacement
(Continued)												

Group 74 - Wastewater Improvements

FY14-15 CIP Adopted

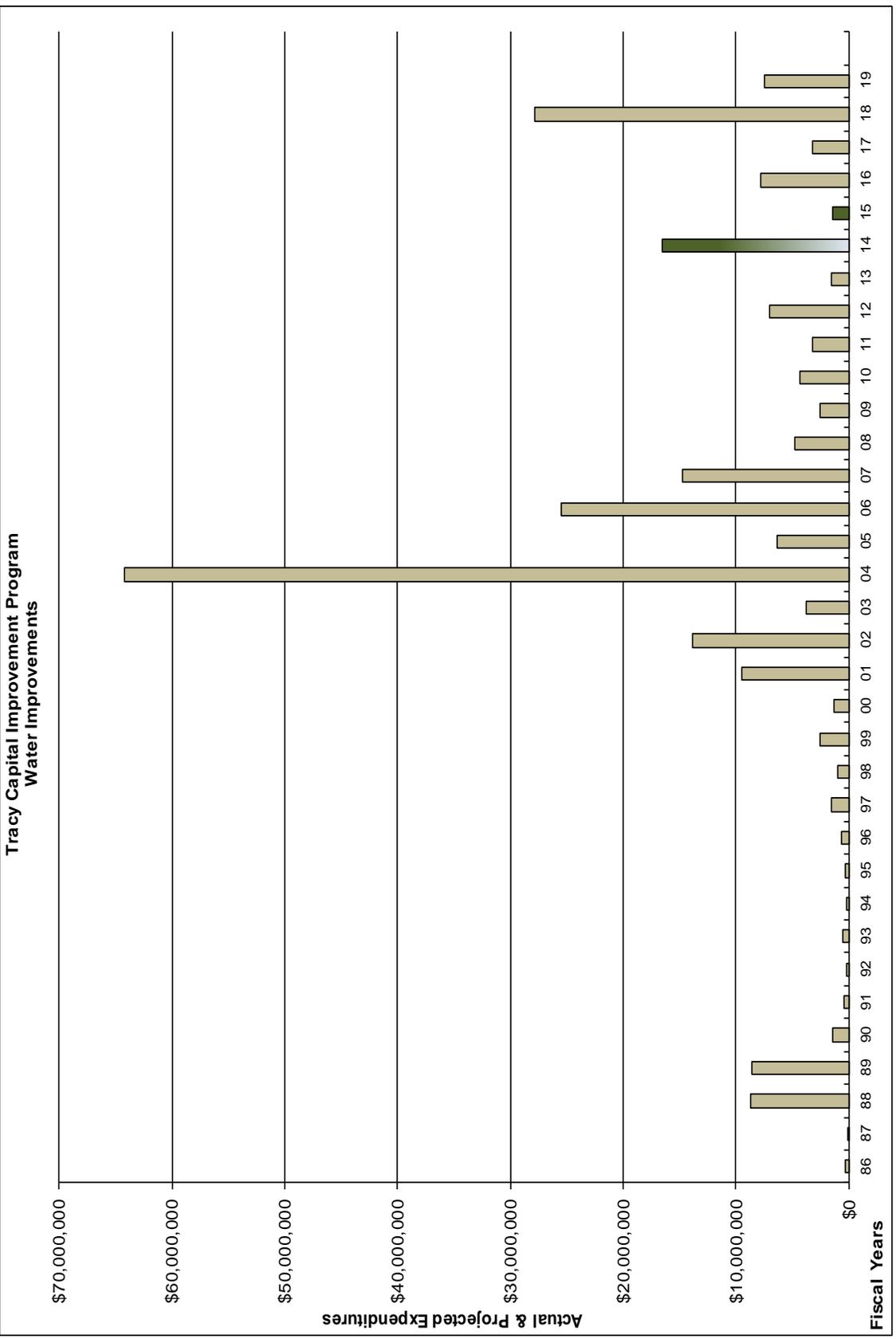
Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	
<u>FUTURE PROJECTS (Continued)</u>							<b>Approved Capital Budget</b>					
74PP- 112	Pump Station Upgrade Corral Hollow near Larch Road	5,287,500	F523-Wastewater Capit Future Developments	0 0	0 0	0 5,287,500	0 0	0 0	0 0	0 768,500	0 4,519,000	Jun 19 Priority D3 Expansion
74PP- 113	WW Upgrades - MacArthur Dr and Pacheco	2,895,800	F523-Wastewater Capit Future Developments	0 0	0 0	2,454,500 441,300	0 0	0 0	214,500 0	2,240,000 441,300	0 0	Jun 18 Priority D3 Expansion
74PP- 201	Wastewater Impmts Corral Hollow & Larch Roads	15,129,530	F3xx-Ellis Prgm Area Future Developments	0 0	0 0	15,129,530 0	0 0	0 0	0 0	15,129,530 0	0 0	Jun 19 New
<b>Totals</b>												
15	Future Projects	180,396,650		59,920	0	180,336,730	0	2,977,580	3,572,000	21,022,930	152,764,220	

Group 75 - Water Improvements

FY14-15 CIP Adopted

by Project Type	Group \$ Total	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED						Projects Requiring 7 New Funding 3 in FY14-15
				Total	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	
15 Current Projects	37,256,059	13,459,567	16,550,962	7,245,530	400,000	6,020,530	275,000	275,000	275,000	
3 New Projects	1,020,000	0	0	1,020,000	1,020,000	0	0	0	0	
13 Future Projects	39,371,700	0	0	39,371,700	0	1,812,400	2,880,000	27,520,200	7,159,100	
31 Totals	77,647,759	13,459,567	16,550,962	47,637,230	1,420,000	7,832,930	3,155,000	27,795,200	7,434,100	
<b>by Funding Sources</b>										
F101-General	0	0	0	0	0	0	0	0	0	
F511-Water Operating	2,317,072	667,072	275,000	1,375,000	275,000	275,000	275,000	275,000	275,000	
F513-Water Capital	25,293,862	10,052,824	8,465,628	6,775,410	1,145,000	1,800,410	2,880,000	350,000	600,000	
State Grant or Loan	0	0	0	0	0	0	0	0	0	
F325-Utilities Plan"C"	527,784	228,558	983,086	-683,860	0	-683,860	0	0	0	
F351-NE Indus Area #1	2,929,089	2,457,541	135,448	336,100	0	336,100	0	0	0	
F352-So MacArthur PA	464,200	0	409,900	54,300	0	54,300	0	0	0	
F353-I205 Area Spec Pl	0	0	0	0	0	0	0	0	0	
F354-ISP South Area	766,550	0	0	766,550	0	766,550	0	0	0	
F356-Tracy Gateway Ar	11,897,102	53,572	0	11,843,530	0	5,284,430	0	0	6,559,100	
F357-NE Indus Area #2	0	0	0	0	0	0	0	0	0	
F3xx-Ellis Prgm Area	22,770,200	0	0	22,770,200	0	0	0	22,770,200	0	
F387-RSP Reserves	0	0	0	0	0	0	0	0	0	
Assessments	0	0	0	0	0	0	0	0	0	
Developers Contribution	1,731,900	0	1,731,900	0	0	0	0	0	0	
Future Developments	8,950,000	0	4,550,000	4,400,000	0	0	0	4,400,000	0	
	77,647,759	13,459,567	16,550,962	47,637,230	1,420,000	7,832,930	3,155,000	27,795,200	7,434,100	

CIP Expenditure:	in FY12-13 >>	1,554,515	9,016,000	New Appropriations
	in FY11-12 >>	6,955,445	723,062	Carryovers from FY13
	in FY10-11 >>	3,232,274	0	Deferrals
	in FY09-10 >>	4,395,398	6,811,900	Supplementals



## Group 75 - Water Improvements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<u>CURRENT PROJECTS</u>						<b>Approved Capital Budget</b>						
75046	Water Distribution System - NE Industrial Area	2,929,089	F351-NE Indus Area #1	2,457,541	135,448	336,100	0	336,100	0	0	0	Jun 16 Phase 1 Completed Phase 2 Deferred
75061	Water Supply Purchase from WSID & BCID	11,397,496	F513-Water Capital	8,897,496	2,500,000	0	0	0	0	0	0	Feb 14 75% Purchased Feb 04
75076	Well Rehabilitation - Lincoln Park & Production #1	634,900	F513-Water Capital	533,511	101,389	0	0	0	0	0	0	Apr 13 Work Completed
75078	Aquifer Storage & Recovery Program	1,000,000	F513-Water Capital State Grant	399,923 0	400,077 0	200,000 0	100,000 0	100,000 0	0	0	0	Jun 16 Work Underway
75085	Water Distribution System Tracy Gateway Area	5,338,002	F356-Tracy Gateway Area	53,572	0	5,284,430	0	5,284,430	0	0	0	Jun 16 Developer to Build Design Underway
75108	Water Lines -MacArthur Drive, Linne to Valpico	1,562,600	F513-Water Capital F325-Utilities Plan"C" F352-So MacArthur PA F354-ISP South Area	0 171,724 0 0	0 980,976 409,900 0	113,400 -859,950 0 746,550	0 0 0 0	113,400 -859,950 0 746,550	0	0	0	Dec 15 Design Underway Also, See 73126
75113	WDS Capacity Maint Mgmt System-Data Acquisition	125,000	F513-Water Capital	51,692	23,308	50,000	25,000	25,000	0	0	0	Jun 16 Work Underway
75114	Water Lines Replacement Program - FY13 Phase	320,000	F513-Water Capital	227,036	92,964	0	0	0	0	0	0	Jul 13 Work Completed
75115	Security Cameras for Water Treatment Plant	30,000	F513-Water Capital	0	30,000	0	0	0	0	0	0	Dec 13 Work Completed
75117	Water Lines Replacement Program - FY14 Phase	320,000	F513-Water Capital	0	320,000	0	0	0	0	0	0	Jun 15 Design Underway
75118	Construct New Cleanwell Water Treatment Plant	4,550,000	F513-Water Capital Future Developments	0 0	0 4,550,000	0 0	0 0	0 0	0	0	0	Jun 15 Priority B1 Replacement
(Continued)												

Group 75 - Water Improvements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	
<b>CURRENT PROJECTS (Continued)</b>						<b>Approved Capital Budget</b>						
75119	Purchase of SSJID Water Supply from Lathrop	5,000,000	F513-Water Capital Future Developments	0	5,000,000	-5,000,000	0	-5,000,000	0	0	0	Sep 13 Priority B2 Purchase Completed
75991	Water Purchases for Storage with Semi-tropic WSD	2,317,072	F511-Water Operating	667,072	275,000	1,375,000	275,000	275,000	275,000	275,000	275,000	Annual Contingency
75120	Water Impmts - Tracy Hills Area	1,414,000	F513-Water Capital Developers Contributor	0	0	0	0	0	0	0	0	
75121	Booster Pump Station - Water Treatment Plant	317,900	F513-Water Capital Developers Contributor	0	0	0	0	0	0	0	0	
15	Totals Current Projects	37,256,059		13,459,567	16,550,962	7,245,530	400,000	6,020,530	275,000	275,000	275,000	

Group 75 - Water Improvements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	
<u>NEW PROJECTS</u>												
							<b>Approved Capital Budget</b>					
75122	Water Lines Replaceme Program - FY15 Phase	320,000	F513-Water Capital	0	0	320,000	320,000	0	0	0	0	Annual Contingency Replacement
75123	Water Meter Replaceme Program	600,000	F513-Water Capital	0	0	600,000	600,000	0	0	0	0	Jun 15 Priority B1 Replacement
75124	Process Controllers Replacement - Water Treatment Plant	100,000	F513-Water Capital	0	0	100,000	100,000	0	0	0	0	Jun 15 Priority B1 Replacement
3	Totals New Projects	1,020,000		0	0	1,020,000	1,020,000	0	0	0	0	

Group 75 - Water Improvements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	
<u>FUTURE PROJECTS</u>						<b>Approved Capital Budget</b>						
75PP- 001b	Water Lines Replacement Program - Future Phases	1,370,000	F513-Water Capital	0	0	1,370,000	0	320,000	350,000	350,000	350,000	Annual Contingency Replacement
75PP- 067	Storage & Pumping Facilities	4,400,000	F513-Water Capital Future Developments	0 0	0 0	0 4,400,000	0 0	0 0	0 0	0 4,400,000	0	Jun 18 Priority D1 New Facilities
75PP- 077	Water Line Replacement 20th to 23rd Streets, bw Holly & Bessie Avenues	2,280,000	F513-Water Capital	0	0	2,280,000	0	0	2,280,000	0	0	Jun 17 Priority C4 Replacement
75PP- 081	Water Storage Reservoir Tracy Gateway Area	2,268,000	F356-Tracy Gateway Area	0	0	2,268,000	0	0	0	0	2,268,000	Jun 19 Priority D2 New Facilities
75PP- 082	Water Pump Stations - Tracy Gateway Area	1,620,000	F356-Tracy Gateway Area	0	0	1,620,000	0	0	0	0	1,620,000	Jun 19 Priority D3 New Facilities
75PP- 083	Emergency Well for Tracy Gateway Area	2,671,100	F356-Tracy Gateway Area	0	0	2,671,100	0	0	0	0	2,671,100	Jun 19 Priority D4 New Facilities
75PP- 086	Watershed Survey - 2014 Update	35,000	F513-Water Capital	0	0	35,000	0	35,000	0	0	0	Dec 15 Priority C2 Study
75PP- 087	Urban Water Mgmt Plan - 2014 Update	85,000	F513-Water Capital	0	0	85,000	0	85,000	0	0	0	Dec 15 Priority C1 Study
75PP- 094	Water Master Plan - Citywide Update	38,100	F513-Water Capital F356-Tracy Gateway Area	0 0	0 0	14,000 24,100	0 0	14,000 24,100	0 0	0 0	0	Jun 16 Priority D5 Study
75PP- 097	Water Line Replacement Bessie Ave - Lowell to Grant Line	1,180,000	F513-Water Capital	0	0	1,180,000	0	1,180,000	0	0	0	Jun 16 Priority C3 Replacement
75PP- 099	Conjunctive Groundwater Use Study	154,300	F513-Water Capital F352-So MacArthur PA F354-ISP South Area	0 0 0	0 0 0	80,000 54,300 20,000	0 0 0	80,000 54,300 20,000	0 0 0	0 0 0	0	Jun 16 Priority B3 Study
(Continued)												

Group 75 - Water Improvements

FY14-15 CIP Adopted

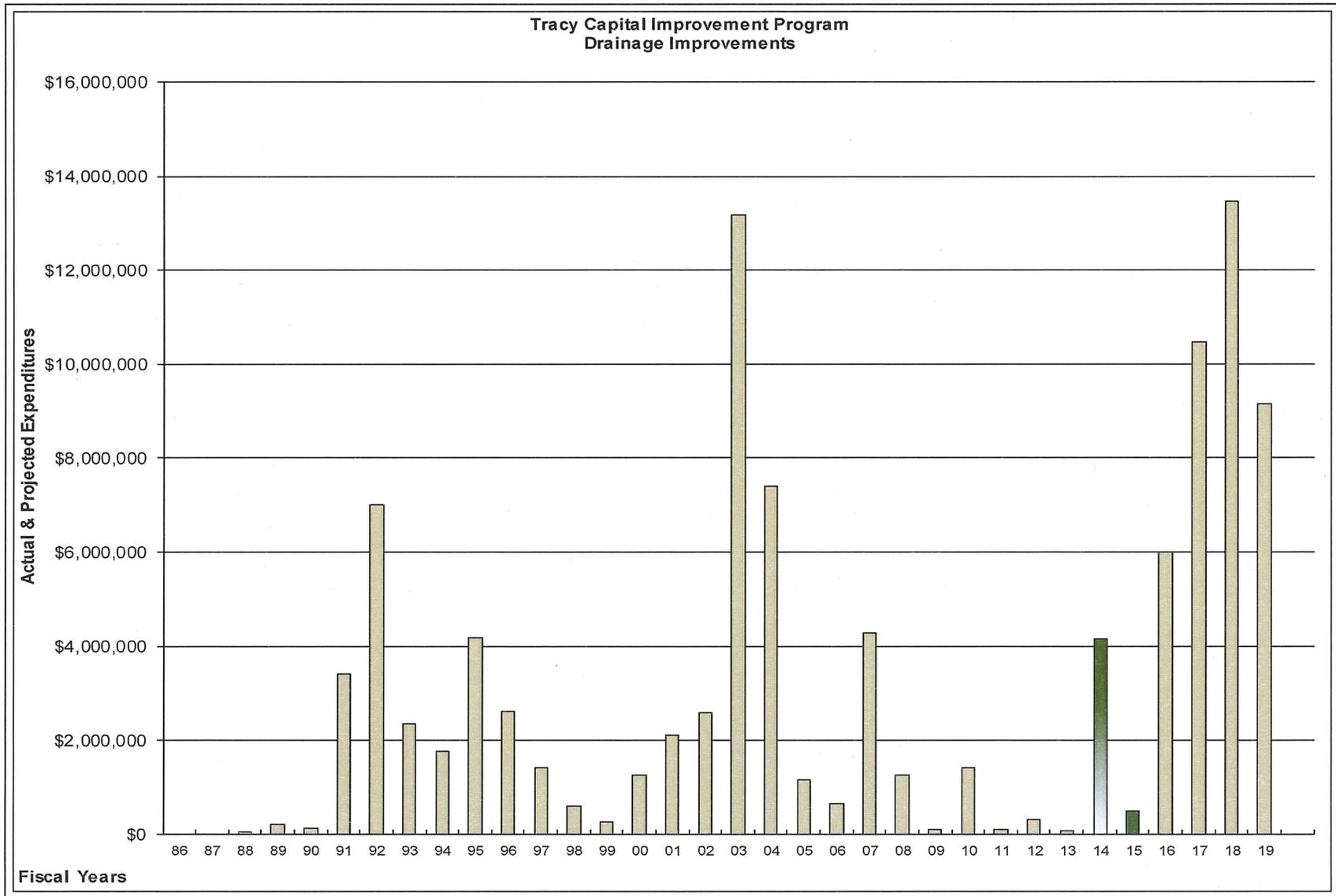
Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	
FUTURE PROJECTS (Continued)							<b>Approved Capital Budget</b>					
75PP-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

Group 76 - Drainage Improvements

FY14-15 CIP Adopted

by Project Type	Group \$ Total	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED						Projects Requiring 0 New Funding 0 in FY14-15	
				Total	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19		
5	Current Projects	4,224,861	77,070	4,147,791	0	0	0	0	0	0	
3	New Projects	483,100	0	0	483,100	483,100	0	0	0	0	
20	Future Projects	44,896,037	5,780,937	0	39,115,100	0	6,000,300	10,486,300	13,473,700	9,154,800	
28	Totals	49,603,998	5,858,007	4,147,791	39,598,200	483,100	6,000,300	10,486,300	13,473,700	9,154,800	
<b>by Funding Sources</b>											
	F101-General	0	0	0	0	0	0	0	0	0	
	F245-Gas Tax	160,000	0	160,000	0	0	0	0	0	0	
	F301-General Projects	0	0	0	0	0	0	0	0	0	
	F312-Infill Drainage	6,629,405	21,005	0	6,608,400	0	184,000	6,069,600	293,800	61,000	
	F322-Plan C Drainage	3,026,522	839,222	621,600	1,565,700	0	415,600	1,040,900	0	109,200	
	F345-RSP Prgm Mgmt	0	0	0	0	0	0	0	0	0	
	F351-NE Indus Area #1	6,404,361	56,150	2,890,111	3,458,100	340,100	3,118,000	0	0	0	
	F352-So MacArthur Are	54,000	6,021	47,979	0	0	0	0	0	0	
	F353-I205 Area Spec Pl	0	0	0	0	0	0	0	0	0	
	F354-ISP South Area	4,505,345	703,285	0	3,802,060	0	2,724,260	1,077,800	0	0	
	F356-Tracy Gateway Ar	689,100	0	0	689,100	0	0	0	0	689,100	
	F357-NE Indus Area #2	11,541,800	0	0	11,541,800	0	0	0	9,619,100	1,922,700	
	F3xx-Ellis Prgm Area	3,517,800	0	0	3,517,800	0	0	0	3,517,800	0	
	F541-Drainage Enterpri	1,607,025	14,924	228,101	1,364,000	143,000	753,000	382,000	43,000	43,000	
	Future Developments	8,597,200	0	0	8,597,200	0	0	2,097,200	0	6,500,000	
	Developer's Contributor	2,871,440	4,217,400	200,000	-1,545,960	0	-1,194,560	-181,200	0	-170,200	
	Totals	49,603,998	5,858,007	4,147,791	39,598,200	483,100	6,000,300	10,486,300	13,473,700	9,154,800	

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



Group 76 - Drainage Improvements

FY14-15 CIP Adopted

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

Group 76 - Drainage Improvements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<u>NEW PROJECTS</u>						<b>Approved Capital Budget</b>						
76043	Drainage Improvements NE Industrial Area	340,100	F351-NE Indus Area #	0	0	340,100	340,100	0	0	0	0	Jun 15 Deferred to Future
76063	Storm Drains Replacem Program - Future Phases	43,000	F541-Drainage Enterpr	0	0	43,000	43,000	0	0	0	0	Jun Priority A Rehabilitation
76065	Pump Station Rehab - Corrol Hollow & Kavanaugh	100,000	F312-Infill Drainage F541-Drainage Enterpr	0	0	0	0	0	0	0	0	Jun Priority B Rehabilitation
	Totals											
3	New Projects	483,100		0	0	483,100	483,100	0	0	0	0	

## Group 76 - Drainage Improvements

FY14-15 CIP Adopted

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

Group 76 - Drainage Improvements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<u>FUTURE PROJECTS (Continued)</u>						<u>Approved Capital Budget</u>						
76PP- 048	Drainage Improvements ISP South, Zone 1	768,100	F354-ISP South Area	0	0	768,100	0	768,100	0	0	0	Jun ' 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 ' 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 ' Priority D Upgrade
76PP- 061	Drainage Conveyance Tracy Gateway Area	689,100	F356-Tracy Gateway #	0	0	689,100	0	0	0	0	689,100	Jun ' Priority D
76PP- 064	Drainage Improvements Pescadero Avenue	11,056,900	F357-NE Indus Area # Future Developments	0 0	0 0	11,056,900 0	0 0	0 0	0 0	9,619,100 0	1,437,800 0	Jun ' 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 ' 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 ' Priority C New Installation
76PP- 070	Drainage Improvements Bessie Ave, Eaton to GLR	3,329,400	F312-Infill Drainage F541-Drainage Enterpr	0 0	0 0	3,329,400 0	0 0	229,600 0	3,099,800 0	0 0	0 0	Jun ' 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	0 710,000	0 0	0 710,000	0 0	0 0	0 0	Jun ' Priority B Rehabilitation
76PP- 201	Drainage Improvements Ellis Prgm Area	3,517,800	F3xx-Ellis Prgm Area Future Developments	0 0	0 0	3,517,800 0	0 0	0 0	0 0	3,517,800 0	0 0	Jun 18
Totals												
20	Future Projects	44,896,037		5,780,937	0	39,115,100	0	6,000,300	10,486,300	13,473,700	9,154,800	

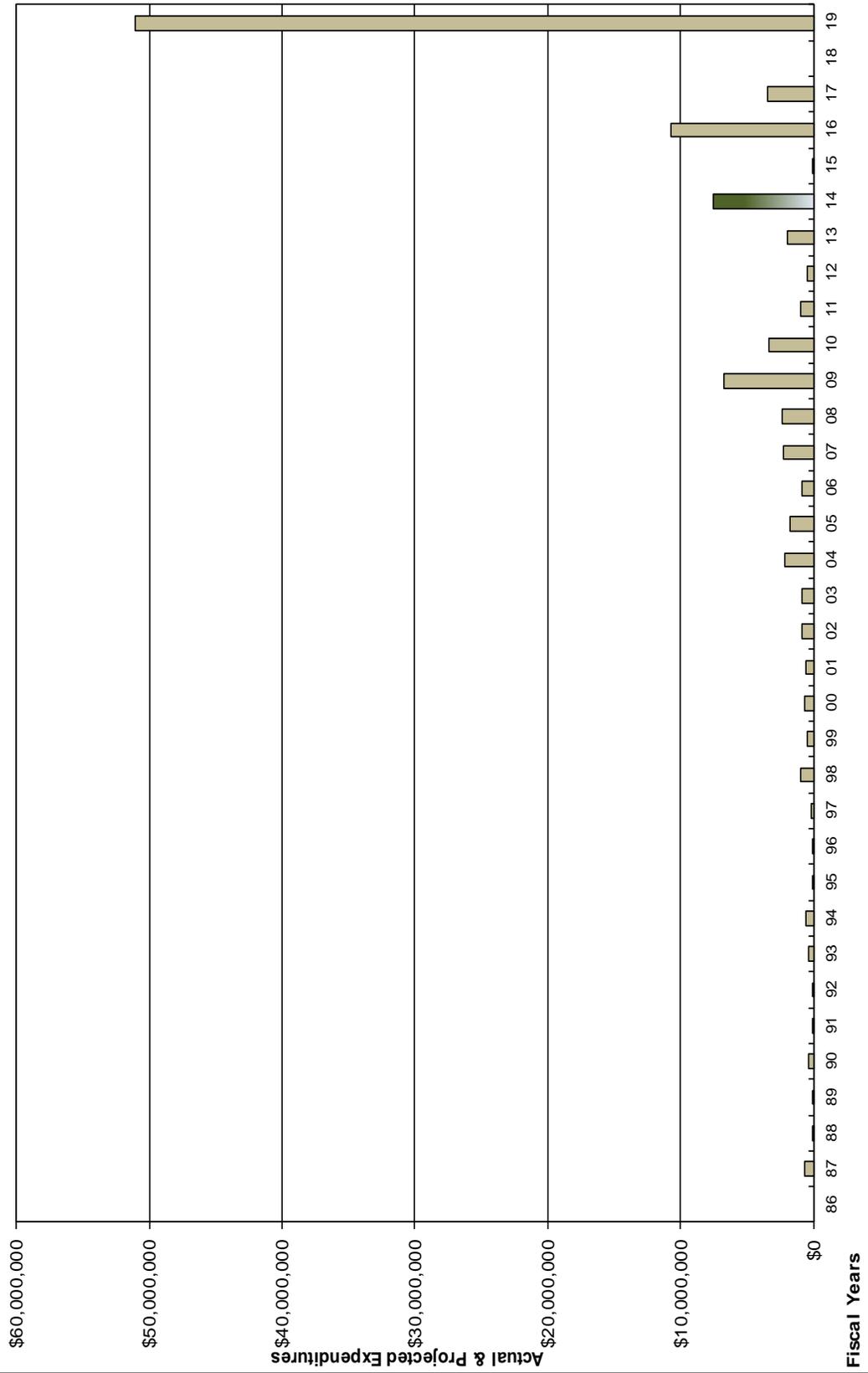
Group 77 - Airport & Transit Improvements

FY14-15 CIP Adopted

by Project Type	Group \$ Total	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Projects Requiring 2 New Funding 0 in FY14-15	
				Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
13 Current Projects	12,350,216	2,222,333	7,565,883	2,562,000	0	2,562,000	0	0	0	
1 New Projects	5,603,990	0	0	5,603,990	100,000	3,482,000	2,021,990	0	0	
26 Future Projects	57,202,600	0	0	57,202,600	0	4,702,000	1,470,000	0	51,030,600	
<b>40 Totals</b>	<b>75,156,806</b>	<b>2,222,333</b>	<b>7,565,883</b>	<b>65,368,590</b>	<b>100,000</b>	<b>10,746,000</b>	<b>3,491,990</b>	<b>0</b>	<b>51,030,600</b>	
<b>by Funding Sources</b>										
F242-Transp Sales Tax	0	0	0	0	0	0	0	0	0	
F301-General Projects	15,782,750	42,823	660,777	15,079,150	0	633,200	976,550	0	13,469,400	
F381-Com Dev Ag Proj	0	0	0	0	0	0	0	0	0	
F563-Airport Capital	3,945,436	152,666	-2,630	3,795,400	0	178,000	170,000	0	3,447,400	
F573-Transit Capital	1,100,000	332,842	227,158	540,000	0	260,000	260,000	0	20,000	
FAA Grant	45,932,180	118,779	4,781,661	41,031,740	100,000	6,503,800	1,045,440	0	33,382,500	
FTA Grant	5,111,200	1,523,854	1,507,346	2,080,000	0	1,040,000	1,040,000	0	0	
Other Federal Grant	0	0	0	0	0	0	0	0	0	
State Aviation Grant	730,300	0	0	730,300	0	19,000	0	0	711,300	
State Aviation Loan	2,112,000	0	0	2,112,000	0	2,112,000	0	0	0	
State Transit Grant	442,940	51,369	391,571	0	0	0	0	0	0	
	<b>75,156,806</b>	<b>2,222,333</b>	<b>7,565,883</b>	<b>65,368,590</b>	<b>100,000</b>	<b>10,746,000</b>	<b>3,491,990</b>	<b>0</b>	<b>51,030,600</b>	

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

Tracy Capital Improvement Program  
 Airport & Transit Improvements



Group 77 - Airport & Transit Improvements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<b>CURRENT PROJECTS</b>						<b>Approved Capital Budget</b>						
77027	Installation of 44 Portab Hangars	2,336,250	F563-Airport Capital FAA Grant State Aviation Loan	10,466 118,779 0	744 94,261 0	0 0 2,112,000	0 0 0	0 0 2,112,000	0 0 0	0 0 0	0 0 0	Jun 16 Design Completed
77034	Master Plan Update - Tracy Airport	450,556	F563-Airport Capital FAA Grant State Aviation Grant	556 0 0	0 0 0	26,000 405,000 19,000	0 0 0	26,000 405,000 19,000	0 0 0	0 0 0	0 0 0	Jun 16 Priority B1 Study
77035	FBO Roof Repairs - Tracy Airport	94,370	F301-General Projects F563-Airport Capital	42,823 0	37,177 14,370	0 0	0 0	0 0	0 0	0 0	0 0	Oct 13 Work Completed
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 0	0 0	0 0	Jun 15 Design Underway
77037	Pavement Maintenance Tracy Airport, Phase I	5,258,900	F301-General Projects F563-Airport Capital FAA Grant	0 141,644 0	447,600 -17,744 4,687,400	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jun 15 Out to Bid May 14
77038	Spill Prevention Control Countermeasure Plan - Airport Fuel Sy	100,000	F301-General Projects F563-Airport Capital	0 0	100,000 0	0 0	0 0	0 0	0 0	0 0	0 0	Jan 15
77539	Bus Stop Improvements 72 locations, Phase II	1,911,200	F573-Transit Capital FTA Grant	322,250 1,523,854	-122,250 187,346	0 0	0 0	0 0	0 0	0 0	0 0	Sep 13 Work Completed
77543	Fiber Optic Installation - Transit Station to City Hall	542,940	F573-Transit Capital FTA Grant Grant Funding - Prop 11	0 0 9,397	60,000 240,000 233,543	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Jan 14 Work Completed
77544	Electric Vehicle Chargin Stations-Tracy Transit Station	30,000	F573-Transit Capital	10,592	19,408	0	0	0	0	0	0	Feb 14 Work Completed
77545	Security Camera Install Tracy Transit Station	200,000	State Transit Grant	41,972	158,028	0	0	0	0	0	0	Dec 13 Work Completed
(Continued)												

Group 77 - Airport & Transit Improvements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<u>CURRENT PROJECTS (Continued)</u>						<b>Approved Capital Budget</b>						
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 0	0 0	0 0	Jun 15 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 0	0 0	0 0	Jun 15 Priority B2 Replacement
77548	Radio Replacements TRACER Buses	50,000	F573-Transit Capital FTA Grant	0 0	10,000 40,000	0 0	0 0	0 0	0 0	0 0	0 0	Jun 15 Priority A2 Replacement
13	Current Projects	12,350,216		2,222,333	7,565,883	2,562,000	0	2,562,000	0	0	0	

Group 77 - Airport & Transit Improvements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<u>NEW PROJECTS</u>						<b>Approved Capital Budget</b>						
77039	Pavement Maintenance Tracy Airport, Future Phases	5,603,990	F301-General Projects	0	0	1,334,750	0	358,200	976,550	0	0	Jun 17 Priority A1 Rehabilitation
			F563-Airport Capital	0	0	0	0	0	0	0	0	
			FAA Grant	0	0	4,269,240	100,000	3,123,800	1,045,440	0	0	
1	New Projects	5,603,990		0	0	5,603,990	100,000	3,482,000	2,021,990	0	0	

Group 77 - Airport & Transit Improvements

FY14-15 CIP Adopted

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

Group 77 - Airport & Transit Improvements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<u>FUTURE PROJECTS (Continued)</u>						<u>Approved Capital Budget</u>						
77PP- 060	Sanitary Improvements Tracy Airport	291,400	F563-Airport Capital F301-General Projects	0 0	0 0	0 291,400	0 0	0 0	0 0	0 0	0 291,400	Jun 19 Priority B6 Upgrade
77PP- 067	Playground Equipment - Tracy Airport Park	100,000	F563-Airport Capital	0	0	100,000	0	0	0	0	100,000	Jun 19 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	Jun 16 Priority A2 Upgrade & Rehab
77PP- 071	Runway Seal Coat - Tracy Airport	310,000	F563-Airport Capital FAA Grant	0 0	0 0	10,000 300,000	0 0	10,000 300,000	0 0	0 0	0 0	Jun 16 Priority A5 Rehabilitation
77PP- 072	Airport Site Selection Study	250,000	F301-General Projects FAA Grant	0 0	0 0	25,000 225,000	0 0	25,000 225,000	0 0	0 0	0 0	Jun 16 Priority A6 Study
77PP- 073	Airport Improvements Tracy Airport - FY13	110,000	F563-Airport Capital FAA Grant	0 0	0 0	10,000 100,000	0 0	10,000 100,000	0 0	0 0	0 0	Jun 16 Priority A9 Rehabilitation
77PP- 074	Removal of Aligned Taxiway - Tracy Airport	110,000	F563-Airport Capital FAA Grant	0 0	0 0	10,000 100,000	0 0	10,000 100,000	0 0	0 0	0 0	Jun 16 Priority A9 Rehabilitation
77PP- 075	Sweeper Purchase Tracy Airport - FY13	115,000	F563-Airport Capital	0	0	115,000	0	0	115,000	0	0	Jun 16 Priority B3
77PP- 076	Upgrade AWOS & Unicom - Tracy Airport	105,000	F563-Airport Capital FAA Grant	0 0	0 0	5,000 100,000	0 0	0 0	0 0	0 0	5,000 100,000	Jun 19 Priority B2 Rehabilitation
77PP- 077	Vegetation Removal Tracy Airport	55,000	F563-Airport Capital	0	0	55,000	0	0	55,000	0	0	Dec 16 Priority A17 Rehabilitation
77PP- 078	Relocate Perimeter Fencing - Tracy Airport	111,000	F563-Airport Capital FAA Grant	0 0	0 0	11,000 100,000	0 0	0 0	0 0	0 0	11,000 100,000	Jun 19 Priority C1 Rehabilitation
(Continued)												

Group 77 - Airport & Transit Improvements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<b>FUTURE PROJECTS (Continued)</b>						<b>Approved Capital Budget</b>						
77PP- 079	Overlay of Runways - Tracy Airport	7,100,000	F563-Airport Capital FAA Grant	0 0	0 0	100,000 7,000,000	0 0	0 0	0 0	0 0	100,000 7,000,000	Jun 19 Priority B1 Rehabilitation
77PP- 080	Install New Lights Tracy Airport	75,000	F563-Airport Capital FAA Grant	0 0	0 0	10,000 65,000	0 0	0 0	0 0	0 0	10,000 65,000	Jun 19 Priority B4 New Equipment
77PP- 562	ParaTransit Bus Replacements - Future Years	1,200,000	F573-Transit Capital FTA Grant	0 0	0 0	240,000 960,000	0 0	120,000 480,000	120,000 480,000	0 0	0 0	Jun 17 Priority B2 Replacement
77PP- 563	Transit Buses Replacements - Future Years	1,400,000	F573-Transit Capital FTA Grant	0 0	0 0	280,000 1,120,000	0 0	140,000 560,000	140,000 560,000	0 0	0 0	Jun 17 Priority B2 Replacement
77PP- 566	Wi-Fi Access on TRACER Buses	20,000	F573-Transit Capital FTA Grant	0 0	0 0	20,000 0	0 0	0 0	0 0	0 0	20,000 0	Jun 19 Priority C1 New Equipment
<b>Totals</b>												
26	Future Projects	57,202,600		0	0	57,202,600	0	4,702,000	1,470,000	0	51,030,600	

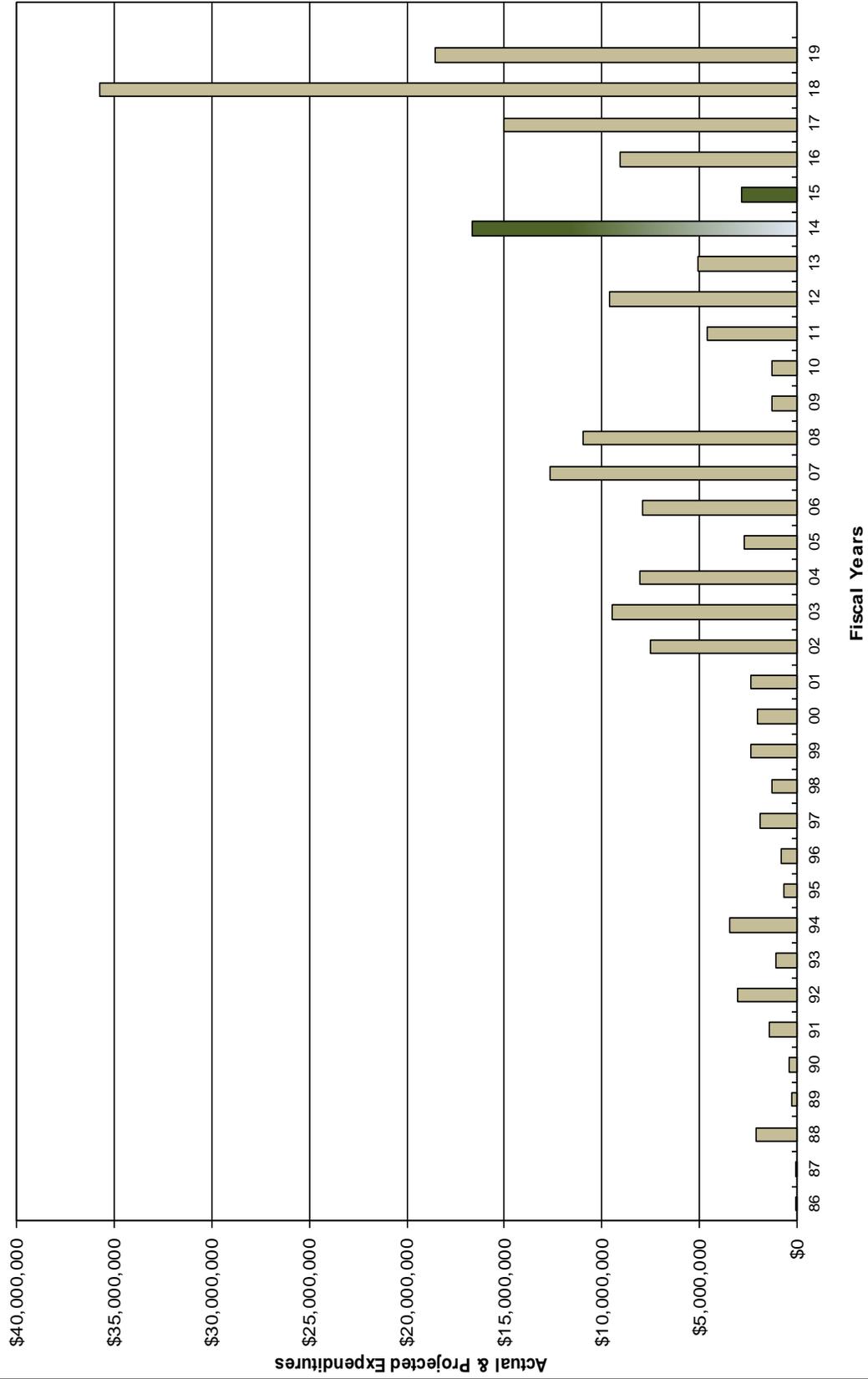
Group 78 - Parks & Recreation Improvements

FY14-15 CIP Adopted

by Project Type	Group \$ Total	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED							
				Total	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19		
				<b>Approved Capital Budget</b>						Projects Requiring 1 New Funding 0 in FY14-15	
15	Current Projects	31,560,796	15,833,114	16,661,682	-934,000	-1,909,000	975,000	0	0		0
5	New Projects	4,744,600	0	0	4,744,600	4,744,600	0	0	0		0
28	Future Projects	77,535,722	162,352	0	77,373,370	0	8,056,600	15,046,600	35,729,670		18,540,500
48	Totals	113,841,118	15,995,466	16,661,682	81,183,970	2,835,600	9,031,600	15,046,600	35,729,670		18,540,500
<b>by Funding Sources</b>											
	F242-Transp Sales Tax	400,000	0	0	400,000	0	200,000	0	200,000	0	
	F268-Com Dev Block G	327,856	225,336	36,720	65,800	65,800	0	0	0	0	
	F271-Landscaping Distr	1,070,000	26,989	211,011	832,000	832,000	0	0	0	0	
	F301-General Projects	56,069,882	8,125,802	3,802,880	44,141,200	1,937,800	7,387,400	3,398,500	17,653,000	13,764,500	
	F311-Infill Parks	5,303,000	0	0	5,303,000	0	0	527,000	0	4,776,000	
	F318-Redev Projects	3,813,410	3,693,276	120,134	0	0	0	0	0	0	
	F321-Parks Plan "C"	1,648,000	1,648,000	0	0	0	0	0	0	0	
	F324-Gen Fac Plan "C"	4,016,200	1,093,535	1,662,465	1,260,200	0	400,000	860,200	0	0	
	F345-RSP Prgm Mgmt	131,500	0	0	131,500	0	131,500	0	0	0	
	F352-So MacArthur PA	1,157,800	878,000	138,800	141,000	0	0	141,000	0	0	
	F353-I205 Area Spec Pl	572,500	0	0	572,500	0	0	572,500	0	0	
	F354-ISP South Area	478,000	0	231,500	246,500	0	0	246,500	0	0	
	F355-Presidio Area	230,400	0	114,700	115,700	0	0	115,700	0	0	
	F3xx-Ellis Prgm Area	17,426,670	0	0	17,426,670	0	0	0	17,426,670	0	
	F391-Kagehiro Parks	457,000	0	310,000	147,000	0	147,000	0	0	0	
	State Park Grant	100,000	0	0	100,000	0	100,000	0	0	0	
	Other Grants	8,120,000	173,028	33,472	7,913,500	0	0	7,463,500	450,000	0	
	Developer's Contributor	10,797,200	131,500	10,000,000	665,700	0	665,700	0	0	0	
	Future Developments	1,721,700	0	0	1,721,700	0	0	1,721,700	0	0	
		113,841,118	15,995,466	16,661,682	81,183,970	2,835,600	9,031,600	15,046,600	35,729,670	18,540,500	

CIP Expenditures	in FY12-13 >>	5,054,442	11,215,200	New Appropriations
	in FY11-12 >>	9,583,543	5,777,032	Carryovers from FY13
	in FY10-11 >>	4,596,373	-350,000	Deferrals
	in FY09-10 >>	1,265,090	19,450	Supplementals

Tracy Capital Improvement Program  
Parks & Recreation Improvements



Group 78 - Parks & Recreation Improvements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<b>CURRENT PROJECTS</b>						<b>Approved Capital Budget</b>						
78053	Park Renovation - Trac Ball Park, Phase I	1,000,000	F301-General Projects State Park Grant	0 0	25,000 0	975,000 0	0 0	975,000 0	0 0	0 0	0 0	Dec 15 Priority A2 Deferred to Future
78054	Aquatics Center - Ellis Area	13,551,000	F301-General Projects F324-Gen Fac Plan "C" F352-So MacArthur PA F354-ISP South Area F355-Presidio Area F391-Kagehiro Parks Developer's Contribution	0 1,093,535 0 0 0 0 0	1,909,000 1,662,465 138,800 231,500 114,700 310,000 10,000,000	-1,909,000 0 0 0 0 0 0	-1,909,000 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	Jun 16 Priority A5 Design Underway Transfer \$1.9 M to 78152 See page F72
78115	Youth Sports Facilities - Legacy Sportsfield Site, Phase I	10,919,630	F301-General Projects F321-Parks Plan "C" F352-So MacArthur PA	7,960,618 1,648,000 878,000	433,012 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	Mar 13 Work Completed
78116	Telecom Replacements Community Facilities	37,000	F301-General Projects	11,069	25,931	0	0	0	0	0	0	Jun 13 Replacement
78117	6th Street Plaza - 6th & Central Ave	3,999,910	Grant Funding F318-Redev Projects	173,028 3,693,276	13,472 120,134	0 0	0 0	0 0	0 0	0 0	0 0	Mar 13 Work Completed
78136	Recreation Area - Senior Center	300,056	F301-General Projects F268-Com Dev Block G	47,716 225,336	-9,716 36,720	0 0	0 0	0 0	0 0	0 0	0 0	Feb 14 Contract Award Aug 12
78139	Park Revitalization - LMD Areas - FY13	238,000	F271-Landscaping Dist	26,989	211,011	0	0	0	0	0	0	Jun 13 Priority A8 Rehabilitation
78140	Park Revitalization - City Areas - FY13	325,000	F301-General Projects	75,547	249,453	0	0	0	0	0	0	Dec 14 Priority A5 Rehabilitation
78141	Restroom - El Pescadero Park	434,500	F301-General Projects	0	434,500	0	0	0	0	0	0	Jun 15 Contract Award Jun 14
78142	Building Demolition & Site Sale - Scout Hut	55,000	F301-General Projects	0	55,000	0	0	0	0	0	0	Sep 14 Priority A7 Contract Award Jun 2014
(Continued)												

Group 78 - Parks & Recreation Improvements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	
<u>CURRENT PROJECTS (Continued)</u>							<u>Approved Capital Budget</u>					
78143	Handball Court Refinish MacDonald Park	34,500	F301-General Projects	0	34,500	0	0	0	0	0	0	Dec 14 Contract Award Jun 14
78144	Restroom Replacement MacDonald Park	476,200	F301-General Projects	0	476,200	0	0	0	0	0	0	Dec 14 Contract Award Jun 14
78145	Facility Reservation Software	40,000	F301-General Projects Other Grant	0 0	20,000 20,000	0 0	0 0	0 0	0 0	0 0	0 0	Jun 14 Priority B Software Upgrade
78146	New Basketball Court - El Pescadero Park	65,000	F301-General Projects	0	65,000	0	0	0	0	0	0	Dec 14 Contract Award Jun 14
78151	Emergency Repairs - Lammersville School	85,000	F301-General Projects	0	85,000	0	0	0	0	0	0	Dec 14 Priority B Rehabilitation
<b>Totals</b>												
15	Current Projects	31,560,796		15,833,114	16,661,682	-934,000	-1,909,000	975,000	0	0	0	

Group 78 - Parks & Recreation Improvements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<b>NEW PROJECTS</b>						<b>Approved Capital Budget</b>						
78147	Replace Automatic Door at Tracy Library	85,600	F301-General Projects F268-Com Dev Block G	0 0	0 0	19,800 65,800	19,800 65,800	0 0	0 0	0 0	0 0	Jun 15 Priority B Replacement
78148	Wooden Play Structures Hoyt Park	304,000	F301-General Projects	0	0	304,000	304,000	0	0	0	0	Jun 15 Priority B12 Replacement
78149	Park Renovation - LMZ 07, Bailor-Hennan, Rippon	416,000	F271-Landscaping Dist	0	0	416,000	416,000	0	0	0	0	Jun 16 Priority B13 Rehabilitation
78150	Park Renovation - LMZ 17, Sullivan & Huck	416,000	F271-Landscaping Dist	0	0	416,000	416,000	0	0	0	0	Jun 16 Priority B14 Rehabilitation
78152	Pool Replacement - Dr Powers Park	3,523,000	F301-General Projects	0	0	3,523,000	3,523,000	0	0	0	0	Jun 16 Priority B Replacement
5	Totals New Projects	4,744,600		0	0	4,744,600	4,744,600	0	0	0	0	

Group 78 - Parks & Recreation Improvements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19	
<b>FUTURE PROJECTS</b>						<b>Approved Capital Budget</b>							
78088	Library Facility Expansio Unknown Location	4,012,100	F311-Infill Parks F324-Gen Fac Plan "C" F352-So MacArthur PA F354-ISP South Area F355-Presidio Area Future Developments	0 0 0 0 0 0	0 0 0 0 0 0	527,000 1,260,200 141,000 246,500 115,700 1,721,700	0 0 0 0 0 0	0 400,000 0 0 0 0	527,000 860,200 141,000 246,500 115,700 1,721,700	0 0 0 0 0 0	0 0 0 0 0 0	Jun 17 Priority A6 Expansion Deferred to Future  See 78PP-204	
78093	Park Expansion - Tracy Press Park	131,500	F345-RSP Prgm Mgmt Developer's Contributio	0 131,500	0 0	131,500 -131,500	0 0	131,500 -131,500	0 0	0 0	0 0	0 0	Dec 05 Reimbursement Due
78124	Dog Park Site - South Tracy	310,000	F301-General Projects F391-Kagehiro Parks	0 0	0 0	163,000 147,000	0 0	163,000 147,000	0 0	0 0	0 0	0 0	Jun 16 Priority B New Facility
78PP- 002	Ballpark Renovations - Tracy Ball Park, Phase II	3,465,852	F301-General Projects State Park Grant	30,852 0	0 0	3,435,000 0	0 0	3,435,000 0	0 0	0 0	0 0	0 0	Dec 16 Priority A2 Deferred to Future
78PP- 018	Park Development - El Pescadero Park, Phase II	797,200	F311-Infill Parks Developer's Contributio	0 0	0 0	0 797,200	0 0	0 797,200	0 0	0 0	0 0	0 0	Jun 16 Rehab & Expan
78PP- 079	Park Renovation - Dr Powers Park	1,334,000	F301-General Projects State Park Grant	0 0	0 0	1,334,000 0	0 0	1,334,000 0	0 0	0 0	0 0	0 0	Jun 16 Priority A3 Rehabilitation
78PP- 096	Bikeway Improvements Future Phases	590,000	F301-General Projects Bikeway Grants	0 0	0 0	190,000 400,000	0 0	95,000 200,000	0 0	95,000 200,000	0 0	0 0	Jun 18 Priority A4 New & Upgrade
78PP- 108	Park Revitalization - City Areas - Future Phases	340,000	F301-General Projects	0	0	340,000	0	85,000	85,000	85,000	85,000	85,000	Annual Phased Program Rehabilitation
78PP- 118	New Gymnasium/Multi Purpose Facility	10,788,500	F301-General Projects Grant Funding	0 0	0 0	3,600,000 7,188,500	0 0	760,000 0	2,840,000 7,188,500	0 0	0 0	0 0	Oct 17 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	Jun 16 Priority C5 Replacement
(Continued)													

Group 78 - Parks & Recreation Improvements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<b>FUTURE PROJECTS (Continued)</b>						<b>Approved Capital Budget</b>						
78PP- 123	Neighborhood Park - Location to be Determined	4,776,000	F311-Infill Parks	0	0	4,776,000	0	0	0	0	4,776,000	Jun 19 Priority D New Facilities
78PP- 124	Bicycle Motocross Park	381,300	F301-General Projects	0	0	381,300	0	0	37,500	343,800	0	Jun 18 Priority C11 New Facility
78PP- 125	Skate Park - 2nd Location	293,700	F301-General Projects	0	0	293,700	0	0	24,500	269,200	0	Jun 18 Priority C9 New Facility
78PP- 128	Swainson Hawk Mitigation - I205 Area, Phase II	572,500	F353-I205 Area Spec P	0	0	572,500	0	0	572,500	0	0	Jun 17 Priority C12 New Facilities
78PP- 135	Bikeway Rehabilitation - Various Locations	177,500	F301-General Projects Bikeway Grants	0 0	0 0	32,500 145,000	0 0	0 0	32,500 145,000	0 0	0 0	Jun 17 Priority C14 Rehabilitation
78PP- 136	Pool Demolition Dr Powers Park	393,500	F301-General Projects State Park Grant	0 0	0 0	393,500 0	0 0	0 0	0 0	0 0	393,500 0	Optional
78PP- 137	Youth Sports Facilities - Legacy Sportsfield, Phase II	16,000,000	F301-General Projects State Park Grant	0 0	0 0	16,000,000 0	0 0	0 0	0 0	16,000,000 0	0 0	Jun 18 Priority C13 New Facilities
78PP- 139	Park Renovation - Lincoln Park, Phase II	379,000	F301-General Projects	0	0	379,000	0	0	379,000	0	0	Jun 17 Priority B1 Rehabilitation
78PP- 146	Ballpark Renovations - Tracy Ball Park, Phase III	4,856,000	F301-General Projects State Park Grant	0 0	0 0	4,856,000 0	0 0	0 0	0 0	860,000 0	3,996,000 0	Jun 19 Priority B15 Rehabilitation
78PP- 147	New 50 Meter Pool Dr Powers Park - Option II	9,290,000	F301-General Projects	0	0	9,290,000	0	0	0	0	9,290,000	Jun 19 Priority D New Facilities
78PP- 149	Bikeways to Holly Legacy Sports Fields	580,000	F301-General Projects Bikeway Grants	0 0	0 0	0 580,000	0 0	0 0	0 130,000	0 450,000	0 0	Jun 18 Priority D New Facilities
78PP- 150	Utilities Extension - Legacy Sports Fields	330,000	F301-General Projects	0	0	330,000	0	330,000	0	0	0	Jun 16 Priority B New Facilities
(Continued)												

## Group 78 - Parks &amp; Recreation Improvements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<b>FUTURE PROJECTS (Continued)</b>						<b>Approved Capital Budget</b>						
78PP- 151	Fish Pond Development Legacy Sports Fields	130,000	F301-General Projects State Park Grant	0 0	0 0	30,000 100,000	0 0	30,000 100,000	0 0	0 0	0 0	Jun 16 Priority B New Facilities
78PP- 153	Minor Improvements	145,400	F301-General Projects Other Grant	0 0	0 0	145,400 0	0 0	145,400 0	0 0	0 0	0 0	Jun 16 Priority B New Facilities
78PP- 201	Neighborhood Parks Ellis Prgm Area	11,729,450	F3xx-Ellis Prgm Area Future Developments	0 0	0 0	11,729,450 0	0 0	0 0	0 0	11,729,450 0	0 0	Jun 18
78PP- 202	Community Park Ellis Prgm Area	3,372,010	F3xx-Ellis Prgm Area Future Developments	0 0	0 0	3,372,010 0	0 0	0 0	0 0	3,372,010 0	0 0	Jun 18
78PP- 203	Community Center Ellis PA	1,206,810	F3xx-Ellis Prgm Area F301-General Projects	0 0	0 0	1,206,810 0	0 0	0 0	0 0	1,206,810 0	0 0	Jun 18 Priority C New Facility
78PP- 204	Library Ellis PA	1,118,400	F3xx-Ellis Prgm Area F301-General Projects	0 0	0 0	1,118,400 0	0 0	0 0	0 0	1,118,400 0	0 0	Jun 18 Priority C New Facility
Totals												
28	Future Projects	77,535,722		162,352	0	77,373,370	0	8,056,600	15,046,600	35,729,670	18,540,500	

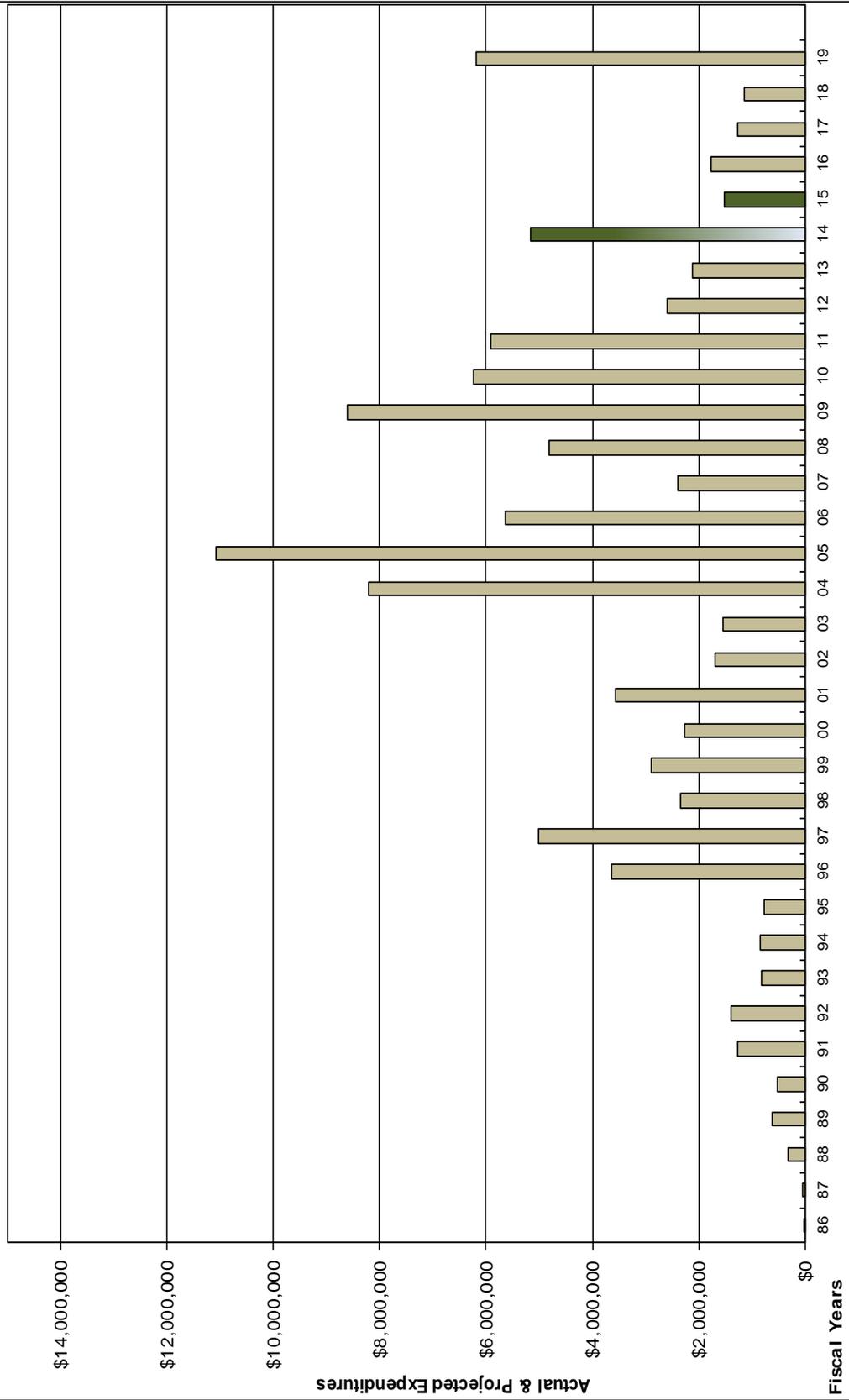
Group 79 - Miscellaneous Projects

FY14-15 CIP Adopted

by Project Type	Group \$ Total	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Projects Requiring 9 New Funding 1 in FY13-14		
				Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19	
30	Current Projects	34,275,339	20,524,700	5,173,381	8,577,258	670,000	847,500	749,229	635,000	5,675,529	
2	New Projects	850,000	0	0	850,000	850,000	0	0	0	0	
4	Future Projects	2,440,000	0	0	2,440,000	0	910,000	510,000	510,000	510,000	
36	Totals	37,565,339	20,524,700	5,173,381	11,867,258	1,520,000	1,757,500	1,259,229	1,145,000	6,185,529	
<b>by Funding Sources</b>											
	F101-General	1,077,877	1,077,877	0	0	0	0	0	0	0	
	F301-General Projects	3,493,016	1,774,837	985,679	732,500	220,000	512,500	0	0	0	
	F345-RSP Prgm Mgmt	2,554,889	221,251	2,333,638	0	0	0	0	0	0	
	F351-NE Indus Area #1	2,278,821	2,111,410	49,817	117,594	0	50,000	67,594	0	0	
	F352-SMPA	383,989	242,486	44,868	96,635	0	50,000	46,635	0	0	
	F353-I205 Area Spec Pl	802,217	781,839	20,378	0	0	0	0	0	0	
	F354-ISP South	1,566,532	476,849	63,783	1,025,900	0	75,000	75,000	75,000	800,900	
	F355-Presidio Area	177,796	90,839	86,957	0	0	0	0	0	0	
	F356-Tracy Gateway	1,653,510	58,962	340,548	1,254,000	0	100,000	100,000	100,000	954,000	
	F357-NE Indus Area #2	2,226,094	467,221	161,273	1,597,600	0	80,000	80,000	80,000	1,357,600	
	F3xx-Ellis Prgm Area	2,743,420	0	0	2,743,420	0	200,000	200,000	200,000	2,143,420	
	F318-Comm Devel Age	1,942,000	1,890,336	51,664	0	0	0	0	0	0	
	F391-UMP Facilities	12,101,904	10,285,867	519,978	1,296,059	800,000	100,000	100,000	100,000	196,059	
	F605-Eqpt Acq	1,760,000	0	420,000	1,340,000	500,000	210,000	210,000	210,000	210,000	
	State & Local Grants	0	0	0	0	0	0	0	0	0	
	Developer's Contributor	2,803,274	1,044,926	94,798	1,663,550	0	380,000	380,000	380,000	523,550	
	Totals	37,565,339	20,524,700	5,173,381	11,867,258	1,520,000	1,757,500	1,259,229	1,145,000	6,185,529	

CIP Expenditures	in FY12-13 >>	2,113,913	1,485,000	New Appropriations
	in FY11-12 >>	2,629,994	3,688,381	Carryovers from FY13
	in FY10-11 >>	5,900,745	0	Recisions & Deferrals
	in FY09-10 >>	6,233,636	0	Supplementals

Tracy Capital Improvement Program  
Miscellaneous Projects



Group 79 - Miscellaneous Projects

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19
<b>CURRENT PROJECTS</b>						<b>Approved Capital Budget</b>						
79201	Infill Program Management	962,657	F31x-Infill Funds	404,309	94,798	463,550	0	80,000	80,000	80,000	223,550	Jun 22 On-going Program Annual Contingency
79203	I205 Area Program Management	802,217	F353-I205 Area Development	781,839	20,378	0	0	0	0	0	0	Jun 14 On-going Program Annual Contingency
79204	Plan "C" Program Management	5,092,511	F391-UJP Facilities	4,482,448	114,004	496,059	0	100,000	100,000	100,000	196,059	Jun 20 On-going Program Annual Contingency
79205	Industrial SP South, Prg Management	1,803,512	Developer's Contribution F354-Indus SP, South	236,980 476,849	0 63,783	0 1,025,900	0 0	0 75,000	0 75,000	0 75,000	0 800,900	Jun 20 On-going Program Annual Contingency
79206	NE Industrial Area #1 - Program Management	2,342,326	F351-NE Indus Area #1 Developer's Contribution	2,111,410 63,505	49,817 0	117,594 0	0 0	50,000 0	67,594 0	0 0	0 0	Jun 17 On-going Program Annual Contingency
79207	South MacArthur Area - Program Management	383,989	F352-SMPA	242,486	44,868	96,635	0	50,000	46,635	0	0	Jun 17 On-going Program Annual Contingency
79208	NE Industrial Area #2 - Program Management	2,226,094	F357-NE Indus Area #2 Developer's Contribution	467,221 0	161,273 0	1,597,600 0	0 0	80,000 0	80,000 0	80,000 0	1,357,600 0	Jun 20 On-going Program Annual Contingency
79209	Tracy Gateway - Program Management	1,653,510	F356-Tracy Gateway Developer's Contribution	58,962 0	340,548 0	1,254,000 0	0 0	100,000 0	100,000 0	100,000 0	954,000 0	Jun 20 On-going Program Annual Contingency
79210	Presidio Area - Program Management	437,608	F355-Presidio Area Developer's Contribution	90,839 259,812	86,957 0	0 0	0 0	0 0	0 0	0 0	0 0	Jun 13 On-going Program Annual Contingency
79211	Ellis Area - Program Management	2,743,420	F3xx-Ellis Area Developer's Contribution	0 0	0 0	2,743,420 0	0 0	200,000 0	200,000 0	200,000 0	2,143,420 0	Jun 25 On-going Program Annual Contingency
79310	Development Reviews - FY10 Projects	1,428,279	Developer's Contribution F391-UJP Facilities	746,174 814,292	-96,618 -35,569	0 0	0 0	0 0	0 0	0 0	0 0	Annual Contingency New Developments
79311	Development Reviews - FY11 Projects	998,769	Developer's Contribution	909,634	89,135	0	0	0	0	0	0	Annual Contingency New Developments
(Continued)												

Group 79 - Miscellaneous Projects

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments	
							FY14-15	FY15-16	FY16-17	FY17-18	FY18-19		
CURRENT PROJECTS (Continued)						<b>Approved Capital Budget</b>							
79312	Development Reviews - FY12 Projects	80,320	Developer's Contribution	80,320	0	0	0	0	0	0	0	Annual Contingency New Developments	
79313	Development Reviews - FY13 Projects	215,000	Developer's Contribution	10,809	204,191	0	0	0	0	0	0	Annual Contingency New Developments	
79314	Development Reviews - FY14 Projects	300,000	Developer's Contribution	0	300,000	0	0	0	0	0	0	Annual Contingency New Developments	
79351	General Plan Update	1,343,032	F101-General	1,016,353	0	0	0	0	0	0	0	Jun 13	
			F301-General Projects	265,795	36,245	0	0	0	0	0	0	0	Work Completed
			F345-RSP Prgm Mgmt	24,639	0	0	0	0	0	0	0	0	
79352	Zoning Code Update	400,000	F101-General	61,524	0	0	0	0	0	0	0	Jun 13	
			F301-General Projects	279,544	58,932	0	0	0	0	0	0	0	Work Completed
79355	Infrastructure Master Pl	3,267,345	F391-UJP Facilities	2,526,294	-55,165	0	0	0	0	0	0	Jun 13	
			F345-RSP Prgm Mgmt	796,216	0	0	0	0	0	0	0	0	Work Completed
79356	Downtown Tracy Specific Plan	1,304,874	F318-Comm Devel Age	1,253,210	51,664	0	0	0	0	0	0	Jun 13 Work Completed	
79357	Way Finding Signage Program	435,000	F101-General	0	0	0	0	0	0	0	0	Jun 15	
			F301-General Projects	90,653	344,347	0	0	0	0	0	0	0	Design Underway
79364	Downtown Brew Pub/ Property Acquisition	1,637,126	F318-Comm Devel Age	637,126	0	0	0	0	0	0	0	Jun ???	
			F345-RSP Prgm Mgmt	39,658	960,342	0	0	0	0	0	0	0	
79365	Business Incubator	61,517	F345-RSP Prgm Mgmt	53,530	7,987	0	0	0	0	0	0	Project Cancelled	
79366	Retail Incentives - Office/Industrial	35,000	F101-General	0	0	0	0	0	0	0	0	Jun ???	
			F345-RSP Prgm Mgmt	2,745	32,255	0	0	0	0	0	0	0	
(Continued)													

Group 79 - Miscellaneous Projects

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	
CURRENT PROJECTS (Continued)						<b>Approved Capital Budget</b>						
79367	Property Acquisition - West Schulte & Lammers area	1,195,250	F101-General F345-RSP Prgm Mgmt	0 100,679	0 1,094,571	0 0	0 0	0 0	0 0	0 0	0 0	Jun 14
79368	Hi-Tech Incentive Pilot Program	238,483	F345-RSP Prgm Mgmt	0	238,483	0	0	0	0	0	0	
79403	Geographical Informatic System for City	1,200,000	F301-General Projects	1,138,845	61,155	0	0	0	0	0	0	Jun 13 Work Completed
79409	Computer Replacement & Upgrades - FY14 Phase	210,000	F605-Eqpt Acq	0	210,000	0	0	0	0	0	0	Jun 15 Priority A Work Underway
79410	Network Replacements & Upgrades - FY14 Phase	210,000	F605-Eqpt Acq	0	210,000	0	0	0	0	0	0	Jun 15 Priority A Work Underway
79411	New Financial System - Finance Division	1,082,500	F301-General Projects F605-Eqpt Acq	0 0	300,000 0	332,500 450,000	220,000 450,000	112,500 0	0 0	0 0	0 0	Jun 15 Priority B Project Started
79412	Wireless Infrastructure Citywide	185,000	F301-General Projects	0	185,000	0	0	0	0	0	0	Jun 15 Priority A Work Underway
30	Totals Current Projects	34,275,339		20,524,700	5,173,381	8,577,258	670,000	847,500	749,229	635,000	5,675,529	

Group 79 - Miscellaneous Projects

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	
<b>NEW PROJECTS</b>							<b>Approved Capital Budget</b>					
79315	Development Reviews - FY14-15	800,000	Developer's Contribution	0	0	800,000	800,000	0	0	0	0	Annual Contingency New Developments
79413	Computer Replacement Citywide - FY14-15	50,000	F605-Eqpt Acq	0	0	50,000	50,000	0	0	0	0	Jun 15 Priority A Equipment Replacement
2	Totals New Projects	850,000		0	0	850,000	850,000	0	0	0	0	

Group 79 - Miscellaneous Projects

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments
							FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	
<u>FUTURE PROJECTS</u>						<b>Approved Capital Budget</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	Infrastructure Managem Software	300,000	F301-General Projects	0	0	300,000	0	300,000	0	0	0	Jun 15 Priority B
79PP- 058	Housing Element Update	100,000	F301-General Projects	0	0	100,000	0	100,000	0	0	0	Jun 15 Priority B
Totals												
4	Future Projects	2,440,000		0	0	2,440,000	0	910,000	510,000	510,000	510,000	

Group 799IFR - Interfund CIP Reimbursements

FY14-15 CIP Adopted

by Project Type	Group \$ Total	Prior Years Expenditures	FY13-14 Appropriations	Total	NEW APPROPRIATIONS REQUIRED					
					FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	
					<b>Approved Capital Budget</b>					
4 Reimbursement Project:	0	0	0	0	0	0	0	0	0	
<hr/>										
<b>by Funding Sources</b>										
F101-General	0	0	0	0	0	0	0	0	0	
F322-Drainage Plan "C"	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	0	-774,200	0	0	
F342-RSP Drainage	0	0	0	0	0	0	0	0	0	
F343-RSP Arterials	-406,500	-406,500	0	0	0	0	0	0	0	
F345-RSP Prgm Mgmt	-13,574,700	-11,984,100	0	-1,590,600	0	-795,300	-795,300	0	0	
F351-NE Indus Area #1	12,416,000	6,593,000	0	5,823,000	0	4,720,200	1,102,800	0	0	
F352-So MacArthur PA	323,450	323,450	0	0	0	0	0	0	0	
F353-I205 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 Gatewat Ar	738,800	0	0	738,800	0	738,800	0	0	0	
F357-NE Indus Area #2	9,204,000	9,204,000	0	0	0	0	0	0	0	
F513-Water	-15,978,900	-13,588,000	0	-2,390,900	0	-2,390,900	0	0	0	
F523-Wastewater	-12,762,800	-5,317,200	0	-7,445,600	0	-5,242,800	-2,202,800	0	0	
F834-AD 84-1 Debt	-3,418,900	-3,418,900	0	0	0	0	0	0	0	
F835-CFD 89-1	-1,937,350	-1,937,350	0	0	0	0	0	0	0	
Developer's Contributor	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	
	<hr/>									
	0	0	0	0	0	0	0	0	0	

Group 799 - Interfund CIP Reimbursements

FY14-15 CIP Adopted

Project #	Project Title	Project \$ Total	Funding Sources	Prior Years Expenditures	FY13-14 Appropriations	NEW APPROPRIATIONS REQUIRED					Anticipated Completion & Comments		
						Total	FY14-15	FY15-16	FY16-17	FY17-18		FY18-19	
<b>REIMBURSEMENT PROJECTS</b>						<b>Approved Capital Budget</b>							
79911	Arterial CIP Reimbursements Was 7347	0	F323-Arterials Plan "C"	6,781,100	0	0	0	0	0	0	0	Jun 07	
			F835-CFD 89-1	-463,000	0	0	0	0	0	0	0		Reimbursements
			F343-RSP Arterials	-406,500	0	0	0	0	0	0	0		Reimbursements
			F351-NE Indus Area #1	511,300	0	0	0	0	0	0	0	Jun 07	
			F357-NE Indus Area #2	111,800	0	0	0	0	0	0	0	Jun 10	
			F345-RSP Prgm Mgmt	-6,534,700	0	0	0	0	0	0	0		Reimbursements
79912	Wastewater CIP Reimbursements Was 7420	0	F353-I205 Area Spec P	1,333,300	0	2,604,000	0	1,504,000	1,100,000	0	0	Jun 16	Priority B
			F523-Wastewater	-5,317,200	0	-7,445,600	0	-5,242,800	-2,202,800	0	0		Reimbursements
			F834-AD 84-1 Debt	-3,418,900	0	0	0	0	0	0	0		Reimbursements
			F325-Utilities - Plan "C"	3,753,500	0	0	0	0	0	0	0	Jun 07	
			F352-So MacArthur PA	233,600	0	0	0	0	0	0	0	Jun 07	
			F351-NE Indus Area #1	3,423,500	0	4,102,800	0	3,000,000	1,102,800	0	0	Jun 12	Priority A
			F355-Presidio Area	586,500	0	0	0	0	0	0	0	Jun 07	
			F356-Tracy Gatewat Ar	0	0	738,800	0	738,800	0	0	0	Jun 15	Priority B
			F357-NE Indus Area #2	677,000	0	0	0	0	0	0	0	Jun 10	
			F835-CFD 89-1	-1,271,300	0	0	0	0	0	0	0		Reimbursements
79913	Water CIP Reimbursements	0	F353-I205 Area Spec P	0	0	670,700	0	670,700	0	0	0	Jun 15	Priority B
			F513-Water	-13,588,000	0	-2,390,900	0	-2,390,900	0	0	0		Reimbursements
			F325-Utilities - Plan "C"	2,637,000	0	-774,200	0	0	-774,200	0	0		Reimbursements
			F351-NE Indus Area #1	2,600,000	0	1,720,200	0	1,720,200	0	0	0	Jun 15	Priority A
			F354-Indus SP, South	0	0	774,200	0	0	774,200	0	0	Jun 16	Priority C
			F357-NE Indus Area #2	8,351,000	0	0	0	0	0	0	0	Jun 10	Priority A
79914	Drainage CIP Reimbursements	0	F322-Drainage Plan "C"	4,701,000	0	0	0	0	0	0	0	Jun 07	
			F345-RSP Prgm Mgmt	-739,200	0	-1,590,600	0	-795,300	-795,300	0	0		Reimbursements
			F351-NE Indus Area #1	58,200	0	0	0	0	0	0	0	Jun 06	
			F352-So MacArthur PA	89,850	0	0	0	0	0	0	0	Jun 06	
			F353-I205 Area Spec P	0	0	1,590,600	0	795,300	795,300	0	0	Jun 16	Priority C
			F355-Presidio Area	739,200	0	0	0	0	0	0	0	Jun 07	
			F357-NE Indus Area #2	64,200	0	0	0	0	0	0	0	Jun 09	Priority A
			F835-CFD 89-1	-203,050	0	0	0	0	0	0	0		Reimbursements
			F345-RSP Prgm Mgmt	-4,710,200	0	0	0	0	0	0	0		Reimbursements
<b>Totals</b>													
4 Reimbursement Project:		0		0	0	0	0	0	0	0	0		