



Think Inside the Triangle™

NOTICE OF SPECIAL MEETING

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

Date/Time: **Tuesday, June 3, 2025, 5:00 p.m.**
(or as soon thereafter as possible)

Location: **Tracy City Hall, Council Chambers**
333 Civic Center Plaza, Tracy, CA 95376

Government Code Section 54954.3 states that every public meeting shall provide an opportunity for the public to address the Tracy City Council on any item, before or during consideration of the item, however no action shall be taken on any item not on the agenda.

This meeting will be open to the public for in-person and remote participation pursuant to Government Code Section 54953(e)

For Remote Public Comment:

During the Items from the Audience, public comment will be accepted via the options listed below. If you would like to comment remotely, please follow the protocols below:

- *Comments via:*
 - **Online by visiting <https://cityoftracyevents.webex.com>** and using the following Event Number: **2553 563 2939** and Event Password: **TracyCC**
 - **If you would like to participate in the public comment anonymously**, you may submit your comment via phone or in WebEx by typing "Anonymous" when prompted to provide a First and Last Name and inserting **Anonymous@example.com** when prompted to provide an email address.
 - **Join by phone by dialing +1-408-418-9388, enter 25535632939 #8722922#** Press *3 to raise the hand icon to speak on an item.
- *Protocols for commenting via WebEx:*
 - *If you wish to comment under "Items from the Audience/Public Comment" portion of the agenda:*
 - *Listen for the Mayor to open "Items from the Audience/Public Comment," then raise your hand to speak by clicking on the Hand icon on the Participants panel to the right of your screen.*
 - *If you no longer wish to comment, you may lower your hand by clicking on the Hand icon again.*
 - *Comments for the "Items from the Audience/Public Comment" will be accepted until the public comment period is closed.*

1. Call to Order
2. Actions, by Motion, of City Council Pursuant to AB 2449, If Any
3. Roll Call and Declaration of Conflicts
4. Items from the Audience - *In accordance with Council Meeting Protocols and Rules of Procedure*, adopted by Resolution No. 2019-240, and last amended by Resolution No. 2021-049, a five-minute maximum time limit per speaker will apply to all individuals speaking during "Items from the Audience/Public Comment." For non-agendized items, Council Members may briefly respond to statements made or questions posed by individuals during public comment; ask questions for clarification; direct the individual to the appropriate staff member; or request that the matter be placed on a future agenda or that staff provide additional information to Council.
5. **DISCUSSION ITEMS**
 - 5.A. Staff recommends that the City Council conducts a workshop, receives information, and provides feedback regarding 1) the proposed Fiscal Year (FY) 2026 Capital Budget, and 2) the proposed five-year FY 2026-2030 Capital Improvement Plan.

[**5.A - Staff Report - Finance Workshop.pdf**](#)
6. Council Items and Comments
7. Adjournment

Posting Date: May 30, 2025

The City of Tracy is in compliance with the Americans with Disabilities Act and will make all reasonable accommodations for the disabled to participate in employment, programs, and facilities. Persons requiring assistance or auxiliary aids in order to participate, should contact the City Manager's Office at (209) 831-6000 at least 24 hours prior to the meeting.

Agenda Item 5.A

RECOMMENDATION

Staff recommends that the City Council conducts a workshop, receives information, and provides feedback regarding 1) the proposed Fiscal Year (FY) 2026 Capital Budget, and 2) the proposed five-year FY 2026-2030 Capital Improvement Plan.

EXECUTIVE SUMMARY

The purpose of this report is to provide City Council with an overview of the proposed FY 2026-2030 Capital Budget, as well as the proposed five-year FY 2026-2030 Capital Improvement Plan (CIP) Outlook. The five-year CIP Outlook is an essential part of the overall Capital Budget development to strategically plan for the community's long-term capital maintenance, improvement, and replacement needs.

BACKGROUND AND LEGISLATIVE HISTORY

Each year, staff prepares a presentation for the City Council to review the proposed projects requesting funding for the upcoming fiscal year. This process allows for feedback from the City Council, which is then incorporated into the final Capital Improvement Program (CIP) for the fiscal year.

ANALYSIS

Departments regularly assess capital improvement requirements, updating the five-year Capital Improvement Plan (CIP) Outlook accordingly. These updates are integrated into the Fiscal Year 2025-2026 budget planning process. The CIP Outlook serves as a comprehensive five-year roadmap aimed at identifying projects necessary for the construction, repair, maintenance, or replacement of the City's infrastructure. This planning aligns with the City Council's Strategic Priorities, ensuring that infrastructure development supports the City's long-term goals and objectives.

The Capital Improvement Plan (CIP) Outlook is a five-year schedule that outlines proposed public projects and major purchases. These capital improvements encompass initiatives that involve the acquisition, construction, or replacement of City assets, infrastructure, facilities, and utilities. Examples include vehicles and equipment, public landscaping and parks, city buildings, storm drainage systems, roadways, sidewalks, utility lines, and treatment plants. This comprehensive plan serves as a strategic tool for identifying and prioritizing projects that align with the City Council's Strategic Priorities and CIP Prioritization Policy, ensuring the efficient use of resources and the long-term sustainability of the City's infrastructure.

The purpose of the CIP Outlook is to:

- identify capital expenditures which are anticipated to be requested over a five-year period.
- determine a source of funding for the requests; and
- provide an opportunity for long-term planning.

The CIP Outlook is not a budget. The CIP Outlook is a planning tool to assist in budget decisions and the allocation of resources required to meet the City's strategic goals that are critical to core services. By preparing the CIP Outlook, the City can monitor and evaluate funding availability while taking into account new needs that are of priority. It is a driver in funding strategies and policies for establishing utility rates, applying for grants, allocation of resources, pay-go or debt financing, and understanding future ongoing, operating costs.

The CIP Outlook is not static, but can and should be modified as new funding, regulations, priorities, urgency, and demands arise. It should be revisited at least annually to provide the City Council, key stakeholders, and the public with information prior to the budget meetings to facilitate an informed discussion during the development of the annual Operating and Capital (CIP) Budget. This document does not include a complete compilation of all departmental or public requests that may be considered in preparation of future annual Operating and Capital budgets. In addition, not all projects listed have identified funding nor is funding being requested for appropriations. These costs are listed as unfunded. However, by listing the projects in the CIP Outlook, staff has identified these as priority projects in the event grants or other funding opportunities present themselves.

CIP Overview and Funding Source

A capital project is defined as an undertaking wherein labor and/or materials are used to construct, alter, append, or replace a building or an item of infrastructure (or a component of a building or item of infrastructure). A capital project has specific objectives, includes a detailed scope of work, schedule, and budget, and typically has a total cost more than \$50,000 with a typical useful life expectancy of ten or more years.

Capital projects are typically categorized as "Capital Maintenance" (deferred and/or ongoing), "Capital Improvements," and "Capital Assets." The first category includes projects that provide a major rehabilitation or a replacement to existing infrastructure and/or facilities required to provide essential public services, ensure asset preservation, and maintain health and safety. Examples include roadway rehabilitation, roof replacement, HVAC system upgrades, and removal and replacement of deteriorated water or wastewater pipes. The second category includes projects that expand existing infrastructure and/or facilities, or construct new facilities, to address present and future needs of the Community. Examples include Wastewater expansion projects, new parks and amenities, new roads, and road widening projects. The last category includes new assets that have been purchased or that have been contributed from development. Examples include new vehicles, land, major equipment, and developer funded projects.

The Capital Improvement Plan (CIP) Outlook is a comprehensive five-year plan designed to identify projects to develop and maintain the City's infrastructure. The CIP Outlook aims to provide information on the basis for revenue projections, criteria to determine capital infrastructure needs, and present a broad overview of capital infrastructure needs and funding over the next five fiscal years.

It is comprised of current, new, and future projects. Current projects are those that have been appropriated in the prior or current fiscal years, but not yet been completed. The CIP Outlook also reflects new projects that are to be funded in the proposed FY 2025-2026 Operating and Capital Budget. Future projects are new projects that are anticipated to occur in the outer years

of the five-year plan. Some projects have potential funding identified, while most projects do not have funding identified. There is a finite amount of funding available per year for CIPs and numerous unfunded needs. This gap in available funding negatively affects the sustainability of the city's infrastructure and assets. It also increases the cost of maintenance and eventual replacement of these items. As funding sources are identified, the CIP Outlook will be amended to reflect the funding of these projections in the future projects to reflect the expected completion.

The CIP Outlook is organized into groups by the type of project, such as Traffic Safety, General Government and Facilities, Streets and Highways, Parks and Recreation, etc. Depending on the legal requirements, CIP projects are funded by various internal funding sources and rarely have outside funding sources, like grants or fees. For the past several years there has not been ongoing, dedicated funding sources to support General Fund capital projects (i.e. Fund 301). With the recent changes in revenues, as part of this workshop Council will have the opportunity to review staff's recommendations for prioritizing potential funding.

Currently, most CIPs are funded through sources that have unique limitations on the use of funds, such as Special Revenue, Capital Impact Fees, or Utilities Enterprise Funds. CIPs are also supported through other funding sources, which may be comprised of developer contributions and various local, state, and federal grants.

- Special Revenue Funds receive revenues through dedicated fees or taxes, which are legally restricted for specific ("special") purposes. For example, Gas Tax monies must be spent on roadway and traffic safety improvements or repairs.
- Capital Projects Funds from Developer Impact Fees also support several CIP projects. The development impact fees collected in various areas of the City and provide funding for specific infrastructure expansion associated with a particular development and must be spent on the projects that were identified in establishing the fee. Examples include the Tracy Improvement Master Plan (TIMP) or Ellis Specific Plan which may be used for road, facilities, or utility expansion.
- Utilities Enterprise Funds: Water, Wastewater, Solid Waste, and Storm Water provide funding for projects from customer fees and are used to maintain, repair, or replace existing needed utilities infrastructure.

CIPs can also be funded through Internal Service (IS) Funds. IS Funds secure revenue through charges to other funds, but do not receive revenue directly from outside funding. They are designed to support city-wide services, including information technology, building maintenance, risk management, and vehicle and equipment replacement. The costs of equipment, vehicle, technology, and building maintenance and replacement are reported in these funds. Many of the projects associated with IS Funds have budgets for small capital assets under \$50,000 each, but collectively may exceed this threshold. When this occurs, the budget is reflected in the department's operating budget. For example, minor building repairs or upkeep would not be reflected in a CIP Outlook.

Capital Improvement Plan Outlook Estimates by Categories

Below is a summary of the proposed FY 2025-2026 Capital budget for new items and the CIP Outlook for 2026-2030. Please note that the City has been returning to a five-year outlook on capital and many lists are still under development. The CIP Outlook is not reflective of all the City's capital "Major Maintenance" (deferred and/or ongoing) or "New Public Improvements" needs. The report represents capital projects and programs prioritized to maximize the available resources reflective of their restrictive use and purpose. This report will continue to be monitored, updated, and reported at least annually to the City Council with a goal of eventually reporting out the full list of capital needs throughout the city.

For a detailed listing of existing projects, including project descriptions, please visit the City's digital budget book:

<https://city-tracy-ca-budget-book.cleargov.com/15422/capital-improvements/capital-improvements-one-year>

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

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

Group 71: General Government and Public Safety Facilities: This category includes new construction, maintenance, and rehabilitation of City facilities, such as fire station renovations, roof replacement, HVAC system replacement, and facility expansions. The funding source for General Government and Public Safety Facilities projects comes primarily from the General Capital Projects (Fund 301) or Internal Service Funds. These funds are supported almost exclusively from transfers from the City's General Fund.

Proposed Funding for FY 2025-2026 Capital Budget

The following are recommended for the FY 2025-2026 to be funded from General Fund Capital Projects:

- Arterial Landscaping, Tree Maintenance & Removal (LMD) - Pursuant to Proposition 218, revenue generated from the assessed zones in the LMD should not be utilized to support efforts which are considered a general benefit to the public. Per the Engineer's LMD report, arterial roadways are considered a general benefit to the community as individuals, businesses, and non-profits utilize them for ease of transportation and connectivity throughout the community. This project will be able to address areas of concern with one time funding, while staff is evaluating the gaps in current funding levels and will return to council at later date for discussion.

- Police Radio Replacement - New mobile radios that would be compatible with the new system are the Motorola APX8500. We already have several dozen of this model in our inventory and would only need to purchase approximately 64. Our current portable radios, the Motorola APX6000, are not compatible with the new system and need to be upgraded to the Motorola APXNext.
- Radio Tower Fire Station #96/#92 – Additional funding is being requested for design, so they can seek outside funding for the project.
- City of Tracy Apparatus Replacement (SSJCFA) - The City, as a member agency under the SSJCFA joint powers agreement, owns and maintains the fire engines at each of its respective fire stations. On December 21, 2021, the SSJFCA board adopted a resolution (2021-034) approving the apparatus replacement plan. This project is to accumulate funding for future replacements.

Proposed Funding		
Project Name	Funding Source	Request FY25-26
Police Radio Replacement	301-General Projects	675,000
Annual Arterial Landscaping Tree Maint/Rmv	301-General Projects	721,500
Radio Tower at FS #96/#92	301-General Projects	150,000
City of Tracy Apparatus Replacement (SSJCFA)	301-General Projects	515,000
		Total <u>2,061,500</u>

Proposed Group 71 Capital Improvement Plan Outlook 2026-2030

Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
20,555,704	2,061,500	1,926,950	1,942,864	1,959,254	1,976,137

Group 72: Traffic Safety: This category involves maintenance and upgrading of the City's existing roadways as it relates to traffic safety. Common projects include design and installation of new roadway, intersection, and traffic signal improvements to ensure adequate, safe, and efficient movement of traffic throughout the city. Funding for these projects comes from Special Revenues (Gas Tax), Grant Funding, and developer impact fees, when applicable.

Proposed Funding FY 2025-2026 Capital Budget

The following are recommended for the FY 2025-2026 to be funded for Traffic Safety Projects:

- Annual Traffic Calming Program - This annual program or project will be used for performing required traffic calming studies as needed to address resident concerns on traffic.
- 50/50 Annual Sidewalk Replacement Program - This program will reduce trip and fall liability throughout the city by creating partnership cost-sharing opportunities with the residents to repair sidewalks. This program will allow the City of Tracy to seek out and partner with property owners to help cover some of the costs associated with repairing and replacing identified and verified damaged sidewalks that they wish to repair on their own. This program aims to maintain safe and accessible pedestrian pathways throughout the City.

Proposed Funding		
Project Name	Funding Source	Request FY25-26
Annual Traffic Calming Program	245-Gas Tax	75,000
50/50 Sidewalk Replacement Program	301-General Projects	200,000
		Total 275,000

Proposed Group 72 Capital Improvement Plan Outlook 2026-2030

Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
8,417,469	275,000	6,569,000	275,000	275,000	275,000

Group 73: Streets and Highways: The Streets and Highways category of projects encompasses the maintenance/replacement or construction of new/existing sidewalks, street, and roadways. Examples include the new I-205 freeway interchanges, Corral Hollow Widening, various roadway reconstructions, rehabilitations, extensions, and widening, as well as sidewalk improvements. Funding for these projects comes from Special Revenues (Gas Tax), Grant Funding, and developer impact fees, when applicable.

Proposed Funding FY 2025-2026 Capital Budget

The following are recommended for the FY 2025-2026 to be funded for Streets Projects:

- Widening Corral Hollow Road, Linne to Old Schulte - Additional funding allocations to fund the widening of Corral Hollow between Old Schulte Road and Linne Road.
- Annual Road Improvements (Public Works Maintenance)- With the purchase of the new asphalt grinder, new projects are anticipated to generate an increase in overall supplies used. New asphalt and concrete will be installed more frequently as the year progresses. In the last twelve months, 3,493 service requests have been created, with 2,762 closed, leaving the remaining 731 requests compounding the already extensive backlog of deferred maintenance requests. With new equipment, staffing, and materials recently approved, the Division will be able to perform approximately 2.5-3.5 miles annually with an anticipated size of .35 miles per project. These roadway repairs are to include minor grinding, <1.5" overlays, seal coating, striping, and signage during the individual projects. The existing operating budget will be transferred into this project.

Proposed Funding		
Project Name	Funding Source	Request FY25-26
AW: Cor Hol Rd, Linne to Old Schult	242-Measure K - Transportation Sales Tax	13,000,000
AW: Cor Hol Rd, Linne to Old Schult	392-Regional Transportation Impact Fees	7,300,000
Annual Road Improvements (PW Streets)	301-General Projects	650,000
		Total 20,950,000

Proposed Group 73 Capital Improvement Plan Outlook 2026-2030

Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
105,701,150	20,950,000	650,000	650,000	650,000	650,000

Group 74: Wastewater Improvements: Maintenance of and improvements to the City's wastewater infrastructure and treatment facility are included in this category. Typical projects in this category include upgrades, extensions, and replacements to wastewater treatment lines and equipment, and expansion of the wastewater treatment plant. The primary sources of funding for these projects comes from customer and developer impact fees, when applicable. As part of the five-year CIP Outlook, the Wastewater Fund has proposed several unfunded

Capital Maintenance projects that have been deferred, such as sewer line replacement, treatment plant upgrades and improvements.

Proposed Funding FY 2025-2026 Capital Budget

The following are recommended for the FY 2025-2026 to be funded for Wastewater Improvement Projects:

- Headworks Screen No. 3 - Headworks Screen No. 3 needs to be replaced to provide sufficient processing and backup capacity. Current screen does not provide good filter, which let rags go through and create blockages in the pipes and valves.
- Ponds - Arbor Road - Some Geotech work has been performed and the remaining work needs to be contracted for completion to ensure the safety of onsite staff and business partners.
- Filter Wiring at the Pipe Gallery – Project would reconfigure the area around conduit current being impacted by condensation. Reconfiguring is required to ensure safety and longevity of critical infrastructure.
- PLC Replacement Plan - Current PLCs are old and difficult to find replacement parts when needed. A new PLC replacement program is needed to upgrade the PLCs to suit the current process equipment. This Replacement Plan will cost total of \$3,200,000 for the next four years.
- Primary Clarifier Sludge Pump System - The current pump has reached the end of its usable lifecycle as it is over 20 years old. With no source of electricity nearby, a larger pump is needed as replacement to provide efficient operation of removing primary settled solids to the anaerobic digesters.
- Anaerobic Digesters (1 & 2) Cleaning – This is a safety item. These are gas-producing digesters that require periodic cleaning to ensure ongoing efficiencies in the treatment process. Specialty cleaners are required to perform this task.
- Drying Beds' Structures – This is a safety item. Drying Beds' structures need to be inspected, assessed and necessary repairs made. Since there are cracks in the concrete, which may contaminate groundwater, regular maintenance of the drying bed is a requirement to avoid groundwater contamination.
- Modifying the feed to the new centrifuge - Staff has observed that there are Struvite, a common nuisance crystalline material formed when the anaerobic digester contents are centrifuged. The presence of Struvite hinders the system from removing the excess water prior to further drying. Funds are needed to modify this process to allow centrifugation to take place to protect the equipment itself and to remove Struvite more effectively.
- Wheel Loader Purchase - WWTP would like to purchase a 5 1/4-yard wheel loader to spread the sludge beds onsite. Due to the efficiency of using the wheel loader to spread these sludges, the city saved \$300,000 in the sludge removal in FY 2024-2025. Currently, WWTP rents a wheel loader monthly, which costs approximately \$9500/month. If this piece of equipment can be purchased, the City would see the ROI within five (5) years. Expected life cycle of wheel loader is 15-20 years.

Proposed Funding		
Project Name	Funding Source	Request FY25-26
Headworks Screen No. 3	523-Wastewater Capital	450,000
Ponds - Arbor Road	523-Wastewater Capital	300,000
Filter Wiring at the Pipe Gallery	523-Wastewater Capital	1,000,000
PLC Replacement Plan	523-Wastewater Capital	800,000
Primary Clarifier Sludge Pump System	523-Wastewater Capital	320,000
Anaerobic Digesters (1 & 2) Cleaning	523-Wastewater Capital	450,000
Drying Beds' Structures	523-Wastewater Capital	330,000
Modifying the feed to the new centrifuge	523-Wastewater Capital	350,000
Wheel Loader Purchase	523-Wastewater Capital	525,000

Total 4,525,000

Proposed Group 74 Funding Capital Improvement Plan Outlook 2026-2030

Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
33,655,784	4,525,000	4,000,000	4,000,000	4,000,000	4,000,000

Group 75: Water Improvements: Water projects include the purchase of water supply, installation of new water infrastructure (pipeline, pump stations, water tanks, etc.), and rehabilitation/replacement of water infrastructure throughout the City. The primary source of funding comes from customer service rates, developer impact fees, and occasionally grants, when applicable. There is limited funding for new projects currently as the Water Fund continues to build reserves for future pay-go projects.

Proposed Funding FY 2025-2026 Capital Budget

The Water Fund does not have sufficient funding for new Capital Projects in FY 2025-2026. A Water rate study is currently underway.

Proposed Group 75 Capital Improvement Plan Outlook 2026-2030

Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
11,844,829	-	3,200,000	4,500,000	6,300,000	6,100,000

Group 76: Drainage Improvements: This category of projects includes storm drain line replacements, installation of new storm drain lines, channel improvements, and pump station upgrades. The primary source of funding comes from customer service rates and developer impact fees, when applicable. The Storm drain Enterprise Fund does not currently have the funds to support capital projects at this time and will continue to compile unfunded proposed projects as part of future planning.

Proposed Funding FY 2025-2026 Capital Budget

There are no new proposed projects for Storm Drain.

Proposed Group 76 Capital Improvement Plan Outlook 2026-2030

Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
8,983,863	-	-	-	-	-

Group 77: Airport and Transit Improvements: The maintenance and upgrades to the Tracy Municipal Airport, transit system improvements, and bus replacements are included in this category. The primary source of funding for this group comes in the form of grant funding from Transportation Development Act (TDA), Federal Transit Administration (FTA), and other grants.

Proposed Funding FY 2025-2026 Capital Budget

The following are recommended for the FY 2025-26 to be funded for Airport & Transit Improvements:

- Transit Station Generator – Additional funding request to complete emergency Back Up Generator for Transit Station.
- TRACER On-demand Bus Purchase
- Fixed Route Transit Bus Replacements
- Bus Charging Station Purchase and Installation - Purchase and installation of up to 2 electric vehicle charging stations at the Boyd Service Center yard to charge smaller light-duty cutaway style buses. Installation of the charging station is needed to purchase zero-emissions buses that can be used in revenue service.

Proposed Funding		
Project Name	Funding Source	Request FY25-26
Transit Station Generator	241- Transportation Development Act	400,000
Tracer On-demand Bus Purchase	573-Transit Capital	1,000,000
Tracer Fixed Route Bus Purchase	241- Transportation Development Act	9,000,000
Airport Drainage Improvements	301-General Projects	1,108
Bus Charging Station Purchase and Installation	241- Transportation Development Act	200,000

Total 10,601,108

Proposed Group 77 Capital Improvement Plan Outlook 2026-2030

Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
9,160,548	10,600,000	300,000	-	-	-

Group 78 Parks and Recreation Improvements: This category consists of park and civic amenity construction, improvements, and maintenance. This category includes park improvements, bikeway improvements, playground equipment replacement, aquatics center, etc.

Proposed FY 2025-2026 Capital Budget

The following are recommended for the FY 2025-2026 to be funded for Parks and Recreation Improvements.

- Clyde Bland Park BMX Pump Track – Additional funding request to complete the BMX Pump track project.

Proposed Funding		
Project Name	Funding Source	Request FY25-26
Clyde Bland Park BMX Pump Track	301-General Projects	1,000,000

Total 1,000,000

Proposed Group 78 Capital Improvement Plan Outlook 2026-2030

Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
128,494,180	1,000,000	-	-	-	-

Group 79 Miscellaneous Projects: This category consists of projects that do not fall into the other improvement categories, such as incentive programs, reimbursements and software purchases.

The following is recommended for FY 2025-2026 to be funded for Miscellaneous projects:

Computerized Maintenance Management System Software- This project involves the procurement, configuration, and implementation of a modern Computerized Maintenance Management System (CMMS) software to enhance the efficiency, transparency, and accountability of the City's maintenance management of assets. The CMMS will serve as a centralized digital platform for tracking, scheduling, and managing preventive and corrective maintenance of City-owned assets, including facilities, infrastructure, fleet, parks, and utilities. The new system will replace outdated, manual processes with real-time data access, mobile capabilities for field crews, automated work order generation, asset condition tracking, lifecycle cost analysis, performance reporting, and asset replacement. It will improve response time, extend asset lifespans, and support compliance with regulatory standards.

Proposed Funding		
Project Name	Funding Source	Request FY25-26
Computerized Maintenance Management System Software and Implementation	301-General Projects	856,000
Computerized Maintenance Management System Software and Implementation	513-Water Capital	175,000
Computerized Maintenance Management System Software and Implementation	523-Wastewater Capital	169,000

Total 1,200,000

Proposed Group 79 Capital Improvement Plan Outlook 2026-2030

Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
150,000	1,200,000	-	-	-	-

Current Council Direction on Measure V Projects

Below is a summary of authorized commitments:

Project Commitments	Measure V Est Budget	Measure V Committed	Accumulated Balance	Measure V	Funded Commitment
Aquatic Center	55,000,000	55,000,000	55,000,000	-	FY2025
Nature Park	8,000,000	1,000,000	1,000,000	7,000,000	FY2026
Ritter Family Ball Park Renovation*	25,000,000	3,000,000	3,000,000	23,669,860	FY2037

**The estimate for Ritter is based off today's costs and the accumulation of funding would go up the end of life for Measure V in FY2037.*

With the City's commitment of Measure V towards the Aquatic Center fulfilled, the next funding priority will then be the Nature Park.

Ritter Family Ball Park Renovation & Nature Park

The Nature Park and Ritter Family Ball Park Renovation projects each have previously allocated Measure V funding—\$1,000,000 and \$3,000,000, respectively. However, there has been no activity on either project to date as staff has prioritized the planning and development of \$150 million in capital improvements between the Multi-Generational Recreation Center and Aquatic Center, along with other fully funded capital projects, including Gretchen Talley Park Phase 3 and the Clyde Bland Park BMX Pump Track.

Given current workload and project priorities, it may be several fiscal years before substantial progress can be made on the Tracy Nature Park and Ritter Family Ball Park Renovation projects. Staff will continue to assess available resources and will revisit timelines as capacity allows.

FISCAL IMPACT

The Capital Improvement Plan (CIP) Outlook is not intended to provide for precise budgeting assumptions. Capital costs are projected as estimates. Upon each update of the plan, deletions, additions, delays, or other revisions may occur, reflecting changing community needs and Council priorities. These changes allow for budget refinements as a particular project nears actual construction. The CIP Outlook should return to the City Council at least annually for consideration of new and future projects.

The adoption of the CIP Outlook does not provide for appropriations of funds into the City's budget. This process is done separately through the adoption of the annual Operating and Capital Budget (on or before June 30 each year). If any of the projects listed in the Operating and Capital Budget require additional funding or changes, amendments to those individual projects would return to the City Council both through quarterly budget updates and/or through annual adoption of the City's Operating and Capital Budget for requests for appropriations.

In addition to developing a five-year Capital Improvement Plan Outlook, staff has been reviewing the on-going maintenance and replacement costs that are associated with construction of new infrastructure, facilities, and amenities; as well as looking at the cost to maintain and replace existing city assets. These costs are continuously absorbed into existing budgets that are already heavily strained to meet deferred maintenance and replacement needs. This is true across all funds, General Fund, Special Revenue, Capital, and Utilities. As part of the City Council's Fiscal Sustainability Budget Strategies, staff will undertake several maintenance and operations fiscal analysis studies to assess the full cost of operating, maintaining and planned replacement of its various capital assets. These will be captured within future versions of the five-year Capital Improvement Plan (CIP) Outlook and the City's annual Operating and Capital budget development.

STRATEGIC PLAN

This agenda item addresses Goal 2 of the Governance Strategy to Ensure short- and long-term fiscal health and Goal 3 of the Governance Strategy to increase public awareness around City finances and other civic matters.

ACTION REQUESTED OF THE CITY COUNCIL

Staff recommends that the City Council conducts a workshop, receives information, and provides feedback regarding 1) the proposed Fiscal Year (FY) 2026 Capital Budget, and 2) the proposed five-year FY 2026-2030 Capital Improvement Plan.

Prepared by: Felicia Galindo, Budget Officer

Reviewed by: Sara Castro, Director of Finance
Karin Schnaider, Assistant City Manager
Andrew Shen, Interim City Attorney

Approved by: Midori Lichtwardt, City Manager

Attachments:

Attachment A – Funding Summary
Attachment B – CIPs by Groups
Attachment C – Completed CIP's

Funding Source	Project Budget	LTD Expenses	Total Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
231-Asset Forfeiture	250,000	372,551	10,763	-	-	-	-	-
241-Transportation Development Act	2,000,000	-	2,000,000	-	-	-	-	-
242-Measure K - Transportation Sales Tax	13,225,390	4,174,684	9,118,877	13,000,000	-	-	-	-
245-Gas Tax	4,348,483	1,275,262	2,624,445	75,000	75,000	75,000	75,000	75,000
248-SB1 RMRA (Gas Tax)	4,347,013	227,689	4,113,483	-	-	-	-	-
252-American Rescue Plan Act	4,500,000	2,750,148	1,387,150	-	-	-	-	-
261-Grant	47,159,663	1,728,838	38,393,543	-	6,294,000	-	-	-
263-Other Grants	9,767,032	4,715,171	6,469,424	-	-	-	-	-
268-Community Development Block Grant	1,335,461	40,782	267,358	-	-	-	-	-
271-Landscape Maintenance District	475,000	-	475,000	-	-	-	-	-
282-Housing Sucessor	690,000	39,683	-	-	-	-	-	-
295-Cable TV	500,000	-	500,000	-	-	-	-	-
301-General Projects	63,082,230	20,033,023	34,344,741	4,767,500	2,776,950	2,792,864	2,809,254	2,826,137
307-Measure V	63,000,000	2,062,649	58,132,270	-	-	-	-	-
308-General Projects-MGRC	68,910,296	16,350,042	52,560,254	-	-	-	-	-
311-CORE Parks	106,789	106,789	-	-	-	-	-	-
317-Redevelopment	1,145,600	5,650	814,482	-	-	-	-	-
323-CORE Traffic	191,438	191,438	-	-	-	-	-	-
324-CORE Public Buildings	14,364	14,364	-	-	-	-	-	-
331-Ellis Area Traffic	704,482	570,751	142,714	-	-	-	-	-
337-Ellis Area Wastewater	1,207,636	-	1,207,636	-	-	-	-	-
354-Core Development Impact Fees	68,048	68,048	-	-	-	-	-	-
361-TIMP Parks	1,501,122	516,466	984,656	-	-	-	-	-
362-TIMP Drainage	451,510	432,877	-	-	-	-	-	-
363-TIMP Traffic	32,773,374	10,714,981	23,043,268	-	-	-	-	-
364-TIMP Wastewater	6,862,451	2,298,074	4,564,377	-	-	-	-	-
365-TIMP Water	8,078,822	441,675	7,637,147	-	-	-	-	-
367-TIMP Public Safety Police	200,000	146,657	25,943	-	-	-	-	-
368-TIMP Recycled Water	5,003,746	1,654,258	3,349,398	-	-	-	-	-
369-TIMP Public Safety Fire	478,311	331,361	146,950	-	-	-	-	-
371-CORE Public Buildings	1,977,782	2,700	1,975,082	-	-	-	-	-
375-CORE Traffic	7,382,091	453,249	6,928,919	-	-	-	-	-
376-CORE Wastewater	353,551	-	353,551	-	-	-	-	-
378-CORE Parks	3,984,041	419,934	3,564,107	-	-	-	-	-
391-Program Managememt	782,704	727,769	256,574	-	-	-	-	-

Funding Source	Project Budget	LTD Expenses	Total Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
392-Regional Transportation Impact Fees	17,126,044	995,928	8,983,148	7,300,000	-	-	-	-
513-Water Capital	39,987,058	2,960,213	3,828,554	175,000	3,200,000	4,500,000	6,300,000	6,100,000
523-Wastewater Capital	51,187,703	26,529,940	3,921,542	4,694,000	4,000,000	4,000,000	4,000,000	4,000,000
525-Grant	20,000,000	561,645	20,638,408	-	-	-	-	-
563 -FAA Grant	-	-	-	-	-	-	-	-
563-State Grant	-	-	-	-	-	-	-	-
563-Transit Capital	-	-	-	-	-	-	-	-
573-Transit Capital	-	-	-	-	-	-	-	-
605-Equipment Acquisition	650,000	606,892	72,518	-	-	-	-	-
615-Building Maintenance	421,000	391,254	-	-	-	-	-	-
Totals	486,230,235	104,913,435	302,836,282	30,011,500	16,345,950	11,367,864	13,184,254	13,001,137

Group 71- General Government Public Safety Facilities

Project #	Project Name	Funding Source	Project Budget	LTD Expenses	Total Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
71078	Radio Tower @ Fs #96/#92	301-General Projects	118,080	116,300	1,780	150,000				
71109	Fire Training Tower Site	369-TIMP Public Safety Fire	478,311	331,361	146,950					
71109	Fire Training Tower Site	263-Other Grants	2,599,234	1,800,679	798,555					
71109	Fire Training Tower Site	301-General Projects	615,625	327,380	286,236					
71109	Fire Training Tower Site	605-Equipment Acquisition	450,000	434,476	17,533					
71110	Multipurpose Reality Based Training Facility	231-Asset Forfeiture	250,000	372,551	10,763					
71110	Multipurpose Reality Based Training Facility	301-General Projects	3,065,164	2,435,920	495,930					
71110	Multipurpose Reality Based Training Facility	367-TIMP Public Safety Police	200,000	146,657	25,943					
71110	Multipurpose Reality Based Training Facility	605-Equipment Acquisition	200,000	172,416	54,985					
71111	Grand Theater Repair	301-General Projects	2,570,000	2,075,543	494,457					
71111	Grand Theater Repair	615-Building Maintenance	421,000	391,254	-					
71112	Temporary Emergency Housing	252-American Rescue Plan Act	4,500,000	2,750,148	1,387,150					
71112	Temporary Emergency Housing-HHAP/Harder	261-Grant	3,743,282	432,846	2,567,154					
71112	Temporary Emergency Housing -SJC	263-Other Grants	7,167,798	2,914,492	5,670,869					
71112	Temporary Emergency Housing	268-Community Development Block Grant	1,185,461	40,782	117,358					
71112	Temporary Emergency Housing	282-Housing Sucessor	690,000	39,683	-					
71112	Temporary Emergency Housing -SJC	301-General Projects	3,661,113	3,816,342	158,428					
71112	Temporary Emergency Housing	317-Redevelopment	1,145,600	5,650	814,482					
71113	Station 91 Renovations	301-General Projects	365,000	98,135	266,865					
71119	Grand Theater Audio Visual Upgrades	301-General Projects	800,000	65,232	734,768					
71120	General Plan Update	301-General Projects	3,500,000	-	3,500,000					
71121	HVAC Replacement (s) -Citywide Facilities	301-General Projects	500,000	13,252	486,748					
71122	Joe Wilson Pool	301-General Projects	200,000	-	200,000					
71124	City of Tracy Apparatus Replacement (SSJCFA)	301-General Projects	500,000	-	500,000	515,000	530,450	546,364	562,754	579,637
71128	Hardware Replacement-Channel 26	295-Cable TV	500,000	-	500,000					
71130	Security cameras for City Hall	301-General Projects	500,000	-	500,000					
71131	Council Dias Extension	301-General Projects	350,000	-	350,000					
71132	SSJCFA Fire Radio Replacement	301-General Projects	468,750	-	468,750					
71XXX	Police Radio Replacement	301-General Projects	2,700,000	-	-	675,000	675,000	675,000	675,000	675,000
71XXX	Annual Arterial Landscaping Tree Maint/Rmv	301-General Projects	721,500	-	721,500	721,500	721,500	721,500	721,500	721,500

44,165,918 18,781,099 20,555,704 2,061,500 1,926,950 1,942,864 1,959,254 1,976,137

Funding Source	Project Budget	LTD Expenses	Total Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
231-Asset Forfeiture	250,000	372,551	10,763	-	-	-	-	-
252-American Rescue Plan Act	4,500,000	2,750,148	1,387,150	-	-	-	-	-
261-Grant	3,743,282	432,846	2,567,154	-	-	-	-	-
263-Other Grants	9,767,032	4,715,171	6,469,424	-	-	-	-	-
268-Community Development Block Grant	1,185,461	40,782	117,358	-	-	-	-	-
282-Housing Sucessor	690,000	39,683	-	-	-	-	-	-
295-Cable TV	500,000	-	500,000	-	-	-	-	-
301-General Projects	20,635,232	8,948,104	8,443,962	2,061,500	1,926,950	1,942,864	1,959,254	1,976,137
317-Redevelopment	1,145,600	5,650	814,482	-	-	-	-	-
367-TIMP Public Safety Police	200,000	146,657	25,943	-	-	-	-	-
369-TIMP Public Safety Fire	478,311	331,361	146,950	-	-	-	-	-
605-Equipment Acquisition	650,000	606,892	72,518	-	-	-	-	-
615-Building Maintenance	421,000	391,254	-	-	-	-	-	-

44,165,918 18,781,099 20,555,704 2,061,500 1,926,950 1,942,864 1,959,254 1,976,137

Group 72-Traffic Safety

Project Number	Project Name	Funding Source	Project Budget	LTD Expenses	Total Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
72095	TS: CHR & Valpico	331-Ellis Area Traffic	404,482	270,162	134,320					
72095	TS: CHR & Valpico	354-Core Development Impact Fees	68,048	68,048	-					
72095	TS: CHR & Valpico	363-TIMP Traffic	2,615,202	273,746	2,341,456					
72095	TS: CHR & Valpico	375-CORE Traffic	779,560	453,172	326,388					
72098	Adaptive Traffic System	242-Measure K - Transportation Sales Tax	701,250	3,115	785,967					
72098	Adaptive Traffic System	245-Gas Tax	260,163	103,116	69,216					
72098	Adaptive Traffic System	261-Grant	379,161	-	379,161					
72104	Intersection Improvements - Corral Hollow & Linne	242-Measure K - Transportation Sales Tax	430,000	99,845	279,736					
72104	Intersection Improvements - Corral Hollow & Linne	331-Ellis Area Traffic	300,000	300,589	8,394					
72104	Intersection Improvements - Corral Hollow & Linne	363-TIMP Traffic	295,000	336,436	-					
72104	Intersection Improvements - Corral Hollow & Linne	261-Grant	6,294,000				6,294,000			
72113	Adaptive Traffic System - CHR	242-Measure K - Transportation Sales Tax	877,250	181,050	696,199					
72113	Adaptive Traffic System - CHR	245-Gas Tax	100,000	-	100,000					
72116	Crosswalk Safety Enhancement on 11th St at F St	242-Measure K - Transportation Sales Tax	310,581	-	310,581					
72116	Crosswalk Safety Enhancement on 11th St at F St	245-Gas Tax	50,000	40,094	9,906					
72118	Upgrade & Main of Traffic Management Center Software	245-Gas Tax	215,000	723	214,277					
72122	Holly Drive Pedestrian & Bikeway Improvements	245-Gas Tax	340,000	254,906	90,935					
72122	Holly Drive Pedestrian & Bikeway Improvements	248-SB1 RMRA (Gas Tax)	160,000	40,493	113,666					
72122	Holly Drive Pedestrian & Bikeway Improvements	261-Grant	1,625,000	-	1,625,000					
72123	Adaptive Traffic Signal System - Grant Line Road	242-Measure K - Transportation Sales Tax	875,000	-	875,000					
72125	Street Light Installation Project	245-Gas Tax	528,619	480,365	57,267					
72126	Annual Traffic Calming Program	245-Gas Tax	375,000			75,000	75,000	75,000	75,000	75,000
72XXX	50/50 Sidewalk Replacement Program	301-General Projects	1,000,000			200,000	200,000	200,000	200,000	200,000

Funding Source	Project Budget	LTD Expenses	Total Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
242-Measure K - Transportation Sales Tax	3,194,081	284,010	2,947,483	-	-	-	-	-
245-Gas Tax	1,868,782	879,204	541,601	75,000	75,000	75,000	75,000	75,000
248-SB1 RMRA (Gas Tax)	160,000	40,493	113,666	-	-	-	-	-
261-Grant	8,298,161	-	2,004,161	-	6,294,000	-	-	-
301-General Projects	1,000,000	-	-	200,000	200,000	200,000	200,000	200,000
331-Ellis Area Traffic	704,482	570,751	142,714	-	-	-	-	-
354-Core Development Impact Fees	68,048	68,048	-	-	-	-	-	-
363-TIMP Traffic	2,910,202	610,182	2,341,456	-	-	-	-	-
375-CORE Traffic	779,560	453,172	326,388	-	-	-	-	-
	18,983,316	2,905,860	8,417,469	275,000	6,569,000	275,000	275,000	275,000

Group 73- Streets and Highways

Project #	Project Name	Funding Source	Project Budget	LTD Expenses	Total Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
73084	IC Impvts:I205 & Lammers	392-Regional Transportation Impact Fees	383,531	38,332	368,630					
73084	IC Impvts:I205 & Lammers	808-Regional Transportation Impact Fees	331,469	331,469	-					
73103	AWid: CHR, 11th to Schulte	323-CORE Traffic	191,438	191,438	-					
73103	AWid: CHR, 11th to Schulte	375-CORE Traffic	549,391	77	549,391					
73109	IC: I205 & Paradise	245-Gas Tax	316,076	315,277	-					
73109	IC: I205 & Paradise	363-TIMP Traffic	124,900	124,900	-					
73144	AW: Cor Hol Rd, Linne to Old Schult	242-Measure K - Transportation Sales Tax	3,000,000	2,980,956	49,804	13,000,000				
73144	AW: Cor Hol Rd, Linne to Old Schult	245-Gas Tax	80,000	80,000	-					
73144	AW: Cor Hol Rd, Linne to Old Schult	363-TIMP Traffic	2,871,587	2,019,445	852,142					
73144	AW: Cor Hol Rd, Linne to Old Schult	392-Regional Transportation Impact Fees	7,300,000	-	-	7,300,000				
73144	AW: Cor Hol Rd, Linne to Old Schult	808-Regional Transportation Impact Fees	157,616	157,616	-					
73146	OC Upg-I205 & MH Pkwy	363-TIMP Traffic	2,215,480	1,624,794	1,501					
73146	OC Upg-I205 & MH Pkwy	392-Regional Transportation Impact Fees	1,821,982	-	1,951,583					
73146	OC Upg-I205 & MH Pkwy	808-Regional Transportation Impact Fees	1,443,468	1,573,069	-					
73147	OC Upgrade-I205 & Mt House Pkwy	242-Measure K - Transportation Sales Tax	2,541,000	-	2,541,000					
73147	OC Upgrade-I205 & Mt House Pkwy	245-Gas Tax	1,494,125	781	1,493,344					
73147	OC Upgrade-I205 & Mt House Pkwy	261-Grant	24,884,000	1,295,992	23,588,008					
73147	OC Upgrade-I205 & Mt House Pkwy	363-TIMP Traffic	23,500,000	5,696,400	19,336,224					
73147	OC Upgrade-I205 & Mt House Pkwy	392-Regional Transportation Impact Fees	7,620,531	957,596	6,662,935					
73147	OC Upgrade-I205 & Mt House Pkwy	808-Regional Transportation Impact Fees	331,469	331,469	-					
73148	BW: DMC & Mt House Pkwy	363-TIMP Traffic	101,205	63,276	37,929					
73148	BW: DMC & Mt House Pkwy	261-Grant	8,350,057	-	8,350,057					
73148	BW: DMC & Mt House Pkwy	263 - Other Grants	9,489,897	-	9,489,897					
73161	Widening - Corral Hollow I580/Linne	301-General Projects	1,900,000	1,077,628	822,372					
73161	Widening - Corral Hollow I580/Linne	363-TIMP Traffic	500,000	25,871	474,016					
73173	Transportation Master Plan	363-TIMP Traffic	550,000	550,113	-					
73173	Transportation Master Plan	391-Program Managememt	250,000	225,565	226,074					
73175	Tracy Boulevard Sidewalk	242-Measure K - Transportation Sales Tax	658,581	581,784	76,796					
73175	Tracy Boulevard Sidewalk	245-Gas Tax	200,000	-	200,000					
73175	Tracy Boulevard Sidewalk	301-General Projects	66,000	-	66,000					
73186	Annual Pavement Rehabilitation Project	242-Measure K - Transportation Sales Tax	1,193,468	256,518	936,950					
73186	Annual Pavement Rehabilitation Project	245-Gas Tax	135,000	-	135,000					
73186	Annual Pavement Rehabilitation Project	261-Grant	1,284,163	-	1,284,163					
73187	Annual Slurry Seal Project	248-SB1 RMRA (Gas Tax)	440,000	-	440,000					
73190	Valpico Road Widening - Tracy Blvd to MacArthur D	375-CORE Traffic	6,053,140	-	6,053,140					
73193	Annual Pavement Rehabilitation Project	242-Measure K - Transportation Sales Tax	540,000	70,890	469,110					
73193	Annual Pavement Rehabilitation Project	245-Gas Tax	54,500	-	54,500					

Project #	Project Name	Funding Source	Project Budget	LTD Expenses	Total Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
73193	Annual Pavement Rehabilitation Project	248-SB1 RMRA (Gas Tax)	1,300,000	187,196	1,112,804					
73194	Annual Slurry Seal Project	261-Grant	600,000	-	600,000					
73195	Sidewalk, Curb, and Gutter Repair	268-Community Development Block Grant	150,000	-	150,000					
73196	Pavement Management Plan	301-General Projects	2,985,000	1,345	2,983,655					
73198	Improvements at I-580/CH Intrchg	245-Gas Tax	200,000	-	200,000					
73199	Annual Pavement Management Plan	242-Measure K - Transportation Sales Tax	683,000	-	683,000					
73199	Annual Pavement Management Plan	248-SB1 RMRA (Gas Tax)	2,447,013	-	2,447,013					
73199	Annual Pavement Management Plan	301-General Projects	3,800,000	-	3,800,000					
73200	Road Improvements (PW Streets)	301-General Projects	650,000	252,422	397,578					
73201	Citywide Systemic Safety Enhancement	242-Measure K - Transportation Sales Tax	941,200	263	940,937					
73201	Citywide Systemic Safety Enhancement	263 - Other Grants	3,764,800	-	3,764,800					
73202	East Schulte Safety and Multimodal Community Cor	242-Measure K - Transportation Sales Tax	399,060	263	398,797					
73202	East Schulte Safety and Multimodal Community Cor	263 - Other Grants	1,712,000	-	1,712,000					
73XXX	Annual Road Improvements (PW Streets)	301-General Projects	3,250,000			650,000	650,000	650,000	650,000	650,000

Group 74-Wastewater Improvements

Project #	Project Name	Funding Source	Project Budget	LTD Expenses	Total Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
74107	WWTP Expan Phase II	523-Wastewater Capital	29,773,689	26,181,785	3,591,904					
74107	WWTP Expan Phase II	364-TIMP Wastewater	1,226,311	1,226,311	-					
74128	Security System Cameras WWTP	523-Wastewater Capital	100,000	7,793	100,000					
74159	Wastewater Master Plan	364-TIMP Wastewater	781,200	569,891	211,309					
74164	Primary Clarifier Effluent Pumping System	523-Wastewater Capital	450,000	334,822	115,178					
74165	Sewer Capacity Upgrade	337-Ellis Area Wastewater	1,207,636	-	1,207,636					
74165	Sewer Capacity Upgrade	364-TIMP Wastewater	3,654,940	501,872	3,153,068					
74165	Sewer Capacity Upgrade	376-CORE Wastewater	353,551	-	353,551					
74167	HACH WIMS eSMT Report Auto Generator	523-Wastewater Capital	120,000	5,540	114,460					
74168	Recycled Water System Expansion	368-TIMP Recycled Water	4,624,528	1,654,258	2,970,270					
74168	Recycled Water System Expansion	525-Grant	20,000,000	561,645	20,638,408					
74169	WWTP Expansion Phase 2C	364-TIMP Wastewater	1,200,000	-	1,200,000					
741XX	Headworks Screen No. 3	523-Wastewater Capital	450,000			450,000	-	-	-	-
741XX	Ponds - Arbor Road	523-Wastewater Capital	550,000			300,000	50,000	50,000	50,000	50,000
741XX	Filter Wiring at the Pipe Gallery	523-Wastewater Capital	1,000,000			1,000,000	-	-	-	-
741XX	PLC Replacement Plan	523-Wastewater Capital	3,200,000			800,000	800,000	800,000	800,000	-
741XX	Primary Clarifier Sludge Pump System	523-Wastewater Capital	320,000			320,000	-	-	-	-
741XX	Anaerobic Digesters (1 & 2) Cleaning	523-Wastewater Capital	450,000			450,000	-	-	-	-
741XX	Drying Beds' Structures	523-Wastewater Capital	330,000			330,000	-	-	-	-
741XX	Modifying the feed to the new centrifuge	523-Wastewater Capital	350,000			350,000	-	-	-	-
741XX	Wheel Loader Purchase	523-Wastewater Capital	525,000	-	525,000					
741XX	Capital Maintenance	523-Wastewater Capital	13,400,000				3,150,000	3,150,000	3,150,000	3,950,000
			84,066,855	31,043,917	33,655,784	4,525,000	4,000,000	4,000,000	4,000,000	4,000,000

Funding Source	Project Budget	LTD Expenses	Total Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
337-Ellis Area Wastewater	1,207,636	-	1,207,636	-	-	-	-	-
364-TIMP Wastewater	6,862,451	2,298,074	4,564,377	-	-	-	-	-
368-TIMP Recycled Water	4,624,528	1,654,258	2,970,270	-	-	-	-	-
376-CORE Wastewater	353,551	-	353,551	-	-	-	-	-
523-Wastewater Capital	51,018,689	26,529,940	3,921,542	4,525,000	4,000,000	4,000,000	4,000,000	4,000,000
525-Grant	20,000,000	561,645	20,638,408	-	-	-	-	-
			84,066,855	31,043,917	33,655,784	4,525,000	4,000,000	4,000,000

Group 75-Water Impovements

Project #	Project Name	Funding Source	Project Budget	LTD Expenses	Total Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
75126	Replace Media Filter- WTP	513-Water Capital	3,542,280	1,449,263	2,093,017					
75130	Replace SCADA System - Water Treatment Plan	513-Water Capital	735,000	726,595	45,189					
75155	Up Flow Clarifier Rehab	513-Water Capital	783,309	527,601	343,082					
75160	Water Lines Lammers Rd	368-TIMP Recycled Water	379,218	-	379,128					
75160	Water Lines Lammers Rd	365-TIMP Water	7,878,822	307,924	7,570,898					
75166	Larch Rd 12" Water Line Replacement	513-Water Capital	1,250,000	166,955	1,083,045					
75169	Security System Implementation for City's Wate	513-Water Capital	100,000	36,666	63,333					
75175	BF Sisk Dam	513-Water Capital	100,000	-	152,200					
75175	BF Sisk Dam	365-TIMP Water	200,000	133,751	66,249					
75176	Filter Valves Replacement at JJWTP	513-Water Capital	101,821	53,133	48,688					
751XX	751XX - Clearwell #3 Upgrade - Master Plan	513-Water Capital	200,000				200,000			
751XX	751XX - Cordes Ranch Chemical System Correct	513-Water Capital	500,000			100,000	200,000	200,000		
751XX	751XX - Lincoln Well Rehabilitation	513-Water Capital	3,500,000				500,000	1,500,000	1,500,000	
751XX	751XX - Drying Bed Rehabilitation	513-Water Capital	3,500,000				500,000	1,500,000	1,500,000	
751XX	751XX - Annual Lateral Replacement	513-Water Capital	22,500,000			2,500,000	2,500,000	2,500,000	2,500,000	
751XX	751XX - Valve Replacement Program	513-Water Capital	3,000,000			600,000	600,000	600,000	600,000	
						48,270,450	3,401,888	11,844,829	-	3,200,000
										4,500,000
										6,300,000
										6,100,000

Funding Source	Project Budget	LTD Expenses	Total Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
365-TIMP Water	8,078,822	441,675	7,637,147	-	-	-	-	-
368-TIMP Recycled Water	379,218	-	379,128	-	-	-	-	-
513-Water Capital	39,812,410	2,960,213	3,828,554	-	3,200,000	4,500,000	6,300,000	6,100,000
						48,270,450	3,401,888	11,844,829
						3,200,000	4,500,000	6,300,000
						6,100,000		

Group 76-Drainage Improvements

Project #	Project Name	Funding Source	Project Budget	LTD Expenses	PY Expenses	Total Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
76086	Storm Drain Master Plan	362-TIMP Drainage	451,510	432,877	432,877	-					
76086	Storm Drain Master Plan	391-Program Management	532,704	502,204	481,932	30,500					
76088	Trash Capture devices for storm water conveyance system	301-General Projects	9,000,000	46,637	46,637	8,953,363					

9,984,214 981,718 961,446 8,983,863

Funding Source	Project Budget	LTD Expenses	PY Expenses	Total Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
301-General Projects	9,000,000	46,637	46,637	8,953,363	-	-	-	-	-
362-TIMP Drainage	451,510	432,877	432,877	-	-	-	-	-	-
391-Program Management	532,704	502,204	481,932	30,500	-	-	-	-	-

9,984,214 981,718 961,446 8,983,863

Group 77-Airport and Transit Improvements

Project #	Project Name	Funding Source	Project Budget	LTD Expenses	Total Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
77564	Transit Station Security Cameras	242-Measure K - Transportation Sales Tax	140,000	1,754	138,246					
77564	Transit Station Security Cameras	563-Transit Capital	300,000	-	-					
77583	Update Airport Master Plan Study	563-Transit Capital	227,937	51,945	175,992					
77585	Tracer Bus Stop Improvements	573-Transit Capital	500,000	368,622	131,379					
77585	Tracer Bus Stop Improvements	241-Transportation Development Act	300,000				300,000			
77586	Transit Maintenance & Storage Yard (Land Acquisition)	573-Transit Capital	2,500,000	182,481	-					
77587	ITS Infrastructure Planning & Construction	241-Transportation Development Act	280,000	26,261	253,739					
77587	ITS Infrastructure Planning & Construction	573-Transit Capital	1,120,000	577,969	542,031					
77588	Master Plan Update for New Jerusalem Airport	301-General Projects	250,000	-	250,000					
77589	Airport Slurry Seal & Pavement Patching Entrance Road and Pad	563-Transit Capital	220,100	213,866	6,234					
77589	Airport Slurry Seal & Pavement Patching Entrance Road and Pad	301-General Projects	24,456	16,788	7,668					
77590	Transit Buses	241-Transportation Development Act	2,250,000	2,220,859	29,141					
77591	Short Range Transit Plan	241-Transportation Development Act	150,000	138,294	11,706					
77592	Transit Station Generator	241-Transportation Development Act	1,000,000	195,264	804,736	400,000				
77593	Slurry Seal of the Tee Hangar Taxi Lanes	563-Transit Capital	162,718	108,099	54,619					
77593	Slurry Seal of the Tee Hangar Taxi Lanes	301-General Projects	13,700	8,643	5,057					
77594	Transit Station A/V Equip Replacmnt	573-Transit Capital	200,000	-	-					
77596	Tracer On-demand Bus Purchase	573-Transit Capital	750,000	-	750,000	1,000,000				
77597	Tracer Fixed Route Bus Purchase	241-Transportation Development Act	9,000,000	-	-	9,000,000				
77597	Tracer Fixed Route Bus Purchase	573-Transit Capital	5,000,000	-	5,200,000					
77598	Tracer CNG Station Removal and Disposal	573-Transit Capital	300,000	-	300,000					
77599	Tracer On-demand Dispatching Software Purchase	573-Transit Capital	500,000	-	500,000					
77XXX	Airport Drainage Improvements	301-General Projects	1,108							
77XXX	Airport Drainage Improvements	563-State Grant	21,043							
77XXX	Airport Drainage Improvements	563-FAA Grant	420,850							
77XXX	Airport Install Backup Generator	563-FAA Grant	363,850							
77XXX	Bus Charging Station Purchase and Installation	241-Transportation Development Act	200,000		-	200,000				

26,195,762 **4,110,845** **9,160,548** **10,600,000** **300,000** - -

Funding Source	Project Budget	LTD Expenses	Total Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
241-Transportation Development Act	13,180,000	2,580,678	1,099,322	9,600,000	300,000	-	-	-
242-Measure K - Transportation Sales Tax	140,000	1,754	138,246	-	-	-	-	-
301-General Projects	289,264	25,431	262,725	-	-	-	-	-
563-Transit Capital	910,755	373,910	236,845	-	-	-	-	-
563-State Grant	21,043	-	-	-	-	-	-	-
563-FAA Grant	784,700	-	-	-	-	-	-	-
573-Transit Capital	10,870,000	1,129,072	7,423,410	1,000,000	-	-	-	-
	26,195,762	4,110,845	9,160,548	10,600,000	300,000	-	-	-

Group 78-Parks & Recreation Improvements

Project #	Project Name	Funding Source	Project Budget	LTD Expenses	Total Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
78054	Aquatics Center	301-General Projects	2,000,000	1,318,287	681,713					
78054	Aquatics Center	307-Measure V	55,000,000	1,153,154	53,846,846					
78054	Aquatics Center	324-CORE Public Buildings	14,364	14,364	-					
78054	Aquatics Center	371-CORE Public Buildings	1,977,782	2,700	1,975,082					
78170	Gretchen Tally Park Phase III	311-CORE Parks	106,789	106,789	-					
78170	Gretchen Tally Park Phase III	361-TIMP Parks	1,501,122	516,466	984,656					
78170	Gretchen Tally Park Phase III	378-CORE Parks	3,984,041	419,934	3,564,107					
78178	Multi-Generational Rec Center	241-Transportation Development Act	2,000,000	-	2,000,000					
78178	Multi-Generational Rec Center Grant & Deferred Maint	301-General Projects	12,729,704	8,188,885	5,240,604					
78178	Multi-Generational Rec Center	307-Measure V	4,000,000	909,495	285,424					
78178	Multi-Generational Rec Center	308-General Projects-MGRC	68,910,296	16,350,042	52,560,254					
78184	Hoyt Park - Per Capita Improvements	301-General Projects	363,956	23,223	340,732					
78186	Nature Park Phase 1	301-General Projects	371,000	-	371,000					
78186	Nature Park Phase 1	307-Measure V	1,000,000	-	1,000,000					
78187	Ritter Family Ball Park Renovation	307-Measure V	3,000,000	-	3,000,000					
78188	Florence Stevens Park & Greenway Improvement	242-Measure K - Transportation Sales	75,000	-	75,000					
78188	Florence Stevens Park & Greenway Improvement	271-Landscape Maintenance District	475,000	-	475,000					
78189	A.R. Glover Park Improvement	301-General Projects	725,000	-	725,000					
78190	Clyde Bland Park BMX Pump Track	301-General Projects	2,000,000	176,492	823,508	1,000,000				
78191	Edgar Thoming Park Improvement	301-General Projects	600,000	-	545,254					
			160,834,054	29,179,831	128,494,180	1,000,000	-	-	-	-

Funding Source	Project Budget	LTD Expenses	Total Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
241-Transportation Development Act	2,000,000	-	2,000,000	-	-	-	-	-
242-Measure K - Transportation Sales	75,000	-	75,000	-	-	-	-	-
271-Landscape Maintenance District	475,000	-	475,000	-	-	-	-	-
301-General Projects	18,789,660	9,706,887	8,727,811	1,000,000	-	-	-	-
307-Measure V	63,000,000	2,062,649	58,132,270	-	-	-	-	-
308-General Projects-MGRC	68,910,296	16,350,042	52,560,254	-	-	-	-	-
311-CORE Parks	106,789	106,789	-	-	-	-	-	-
324-CORE Public Buildings	14,364	14,364	-	-	-	-	-	-
361-TIMP Parks	1,501,122	516,466	984,656	-	-	-	-	-
371-CORE Public Buildings	1,977,782	2,700	1,975,082	-	-	-	-	-
378-CORE Parks	3,984,041	419,934	3,564,107	-	-	-	-	-
	160,834,054	29,179,831	128,494,180	1,000,000	-	-	-	-

Group 79-Misc

Project Number	Project Name	Funding Source	Project Budget	LTD Expenses	Total Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
79301	ED Incentive Program	301-General Projects	150,000	-	150,000					
793XX	Computerized Mainten	301-General Projects	856,338	-	-	856,000				
793XX	Computerized Mainten	513-Water Capital	174,648	-	-	175,000				
793XX	Computerized Mainten	523-Wastewater Capital	169,014	-	-	169,000				

1,350,000 - 150,000 1,200,000 - - - -

Funding Source	Project Budget	LTD Expenses	Total Carryover	Request FY25-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
301-General Projects	1,006,338	-	150,000	856,000	-	-	-	-
513-Water Capital	174,648	-	-	175,000	-	-	-	-
523-Wastewater Capital	169,014	-	-	169,000	-	-	-	-

1,350,000 - 150,000 1,200,000 - - - -

FY2024/25 Completed Projects

CIP 77589 - The Tracy Municipal Airport Crack Seal and Slurry Seal, and Minor Pavement Patching Entrance Road and Parking Lot Project

CIP 77593 - The Crack Seal and Slurry Seal of the Tee Hangar Taxi lanes Project

CIP 73178 - Pavement Rehabilitation Project Fiscal Year 2020/2021, Lincoln and Lowell, Capital Improvement Project

CIP 78192 – City Hall Memorial Flag Poles Project

FY2023/24 Completed Projects

CIP 72121 – Improvements at Grant Line Road and MacArthur Drive Intersection

CIP 72124 – Temporary Traffic Signal at Corral Hollow Road and Valpico Road

CIP 73184 – Slurry Seal Project Fiscal Year 2021/2022

CIP 74083 - Wastewater Effluent Outfall Pipeline Project

CIP 75162 – Ammonia Storage-Feed Systems at the Park & Ride Well No.6 and the Ball Park Well No 7

CIP 75168 – Annual Water Valve Replacement FY2022/2023

CIP 75171 – Water Treatment Plant HVAC Replacement

CIP 78185 - Legacy Fields Sport Complex, Phase 1E

FY2022/23 Completed Projects

CIP 73176 – Pavement Rehabilitation Fiscal Year 2019-2020

CIP 77584 - Tracy Transit Station Renovation

CIP 73177 - ADA Accessibility Improvements Project

CIP 73176 – Pavement Rehabilitation Fiscal Year 2021-2022

CIP 74163 – Lincoln Boulevard Sewer Main and Lateral Replacement

CIP 75153 - Lewis Manor Well Rehabilitation