2012/2017

CITY OF STOCKTON

CAPITAL IMPROVEMENT PROGRAM



ADOPTED

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CITY OF STOCKTON

OFFICE OF THE CITY MANAGER
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June 14, 2012

The Honorable City Council
City Planning Commission
City of Stockton, California

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM—CITY MANAGER'S MESSAGE

The five-year Capital Improvement Program (CIP) cost projections for fiscal years 2013-2017 total $697 million of which $206 million have identified funding sources. The five-year CIP is a planning document that does not appropriate funds for projects. The first year of the CIP will be incorporated into the City of Stockton adopted annual budget for fiscal year 2012-13. The CIP budget amount for the 2012-13 fiscal year totals $20,361,000. The CIP budget for next year is almost entirely made of transportation and utility improvements. These categories count for the majority of the five year CIP project list as well. This is reflective of the poor condition of the General fund and the lack of new development mitigation fees.

In the 2012-17 CIP, 97% of the funding designated for capital projects comes from restricted, or non-discretionary, funding sources. Non-discretionary funding can only be spent on specific projects or specific types of projects. For example, Measure K funds can only be spent on transportation projects.

City staff is responsible for projecting revenue and developing project requests that will assist in the preparation of the CIP. A capital improvement program is the community's plan for short and long-term infrastructure repair and development. This document is the link between comprehensive fiscal plans and the physical development of capital projects. The CIP provides the mechanism for estimating capital requirements, and for planning, scheduling, and implementing projects during a five-year period; develops revenue policy for proposed improvements; estimates the budget for capital projects; and informs the public of proposed capital improvements.

Stockton All-America City 1999

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM—CITY MANAGER'S MESSAGE

Consistent with the mission statement for the City of Stockton, this Capital Improvement Program is designed to improve public safety, stimulate and support economic development, and enhance the quality of life for the citizens of Stockton through improvement of the community's buildings, streets, parks, water, and sewer facilities. The Capital Improvement Program provides an infrastructure development policy that is consistent with the adopted General Plan for the City of Stockton.

Respectfully Submitted,

BOB DEIS
CITY MANAGER

LM:dm

STOCKTON FOUNDED JUNE 1849
INCORPORATED JULY 1850

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

The Capital Improvement Program (CIP) is a five-year plan of the public projects necessary to maintain and improve the public works of the City and the orderly implementation of the Stockton General Plan. The public works include buildings, parks, golf courses, utilities, and transportation system. The projects listed in the CIP have an estimated cost over $50,000 and provide long-term assets to the community. Budgeted costs include design, construction, equipment and land purchases, and project administration of new, improved or replacement infrastructure. The costs identified in the first year of the program are appropriated as a part of the operating and capital budget process. The projects and costs identified in years 2 through 5 of the program are intended to illustrate priorities and the magnitude of funding needed. For these outer year projects to be constructed, funding sources will have to be identified.

Each year, the five-year program is reviewed in view of the City's needs, priorities, and available funds, and revised as necessary. A long-term Capital Improvement Program provides a number of benefits:

- It focuses attention on community goals, needs and capabilities for the best use of public expenditures, and establishes a long-term plan for future needs.
- It prioritizes needs and establishes an orderly basis for sound budget decisions.
- It improves the City's chances of obtaining State and Federal financing assistance.
- It encourages coordination of projects among city staff and other public agencies and reduces scheduling problems. In addition, it permits private enterprise to relate their projects to the City program.

Capital Improvement Program Process

To identify capital program needs, Public Works staff worked with city departments, other agencies (such as the Council of Governments and the Regional Transit District) and members of the community to identify potential projects. Based on this input, Public Works staff developed a list of proposed projects, along with cost estimates and priorities. In addition, Public Works staff worked with Administrative Services staff to identify revenue projections for funding capital projects. These funding sources include the General Fund, Public Facilities Fees, Measure K, Enterprise Funds, etc.

The City Manager's Office reviews the projects in terms of Council and City priorities, and available funding. The recommended Capital Improvement Program is submitted to the City Planning Commission to review for conformance with the General Plan, and to the City Council for review and possible adoption. The City Council reviews the capital projects, makes revisions if applicable, and adopts a resolution appropriating the first year funding of the approved five-year plan.

FY2012/13 through FY 2016/17 Capital Improvement Program Highlights

The FY2012/13 through FY2016/17 CIP proposes a list of projects with a total value of $695,770,000. However, of this amount only $575,000 or 0.08% is funding from the General Fund and $490,690,000 is for projects with no funding source. This latter amount represents improvements that are needed but cannot be funded at this time.

Of the five years in the CIP, the only financially constrained year is the first year, FY 2012/13, which means that there is funding available for the $20,361,552 in proposed improvements. However, $19,786,000 of the funding available is from restricted sources dedicated to transportation, utilities, and library.

The proposed projects are grouped into three categories: General Government, Transportation, and Utilities. The following provides highlights of the proposed projects in each of these categories. In addition, this CIP includes a listing of unfunded projects. This information is being provided to more fully detail the improvements that are needed but cannot be built due to ongoing financial constraints. This list of unfunded projects is not comprehensive and does not capture the extent of all the deferred maintenance for city facilities and infrastructure. While not a complete list of deferred maintenance, the following is being provided to put this significant issue into context and illustrate the magnitude of the cost.

- Urban Forest: $3.1M is needed to bring the forest up to an acceptable standard. While an additional $3.5M is needed annually to provide proper maintenance.

- Roadway pavement: $10M per year is needed to maintain pavement in its current condition. The proposed program allocates only $2M per year.

- Park: $12M is needed for play areas, park furnishings, irrigation systems, buildings, courts, ball fields, and flatwork. However, no funding is available to address these issues in the proposed program

- City Hall: The proposed program includes a $7M project to repair the roof, replace the HVAC system, and update interior finishes. For a complete renovation, the cost is likely double that amount ($14M). However, no funding is available in the proposed program for any of this work.

- Other Facilities: $6M+ is needed to catch up on maintenance of other City Facilties, however, no funding is available in the proposed program.

- Roofs: $7M is needed to catch up, but no funding is available.

General Government

This category includes improvements associated with Police, Fire, Parks, Golf Courses, Libraries, and buildings. Improvements are funded through the General Fund as well as other dedicated funding sources such as Public Facility Fees.

The General Fund allocation for capital projects has been greatly reduced in the CIP. In fact, only $575,000 is available in FY12/13 and there are no projects identified in any of the successive years of the five year CIP. Therefore, minimal maintenance projects are included in the CIP budget. These projects include miscellaneous emergency maintenance, roof repairs, HVAC upgrades/replacements, hazardous material abatement, and improvements to comply with Americans with Disability Act requirements.

Transportation

Improvements to the transportation system are funded from non-General Fund sources that are dedicated to transportation projects. These sources include State and Federal grants, Public Facilities Fees, and Measure K.

The transportation projects included in the CIP represent a continuing effort to improve traffic flow, safety, and personal mobility, reduce air pollution, promote and facilitate economic development and promote use of alternate transportation modes, and preserve the transportation infrastructure. Projects are drawn from many sources, including the Stockton Street Improvement Plan, the Circulation Element of the General Plan, and various planning documents of the San Joaquin Council of Governments.

This portion of the program has been able to consistently generate significant amounts of grant funds. In fact, Public Works currently has over 70 active capital projects with a total value of over $900M of which $290M is from competitive grant sources. Based on this success, the proposed CIP includes an aggressive list of transportation projects the either have grant funding or will be seeking grant funding to facilitate design and construction of the needed improvements.

In general, the transportation projects in the CIP include improvements to traffic signals, expansion of Bus Rapid Transit, safety upgrades at existing at-grade railroad crossings, maintenance of bridges and pavement throughout the city, the construction of Phase 4 of the Airport Way Beautification Project, pedestrian improvements adjacent to Harrison Elementary School to protect children, the construction of the French Camp/I-5 interchange modifications, continuation of the Traffic Calming Program, and installation of an adaptive traffic control system on Wilson Way that will monitor traffic volumes and automatically adjust signal timing.

Utilities

Improvements to the City's water, wastewater, and stormwater systems are funded from non-General Fund sources that are dedicated to utility maintenance and improvements. These sources include utility user fees and Public Facilities Fees.

Associated with the Delta Water Supply Project, the Department of Municipal Utilities is budgeting most new project funds from the Water Enterprise for conversions of the disinfection systems at the water wells and Stockton East Water District's water supplies in the north system. For the Wastewater Enterprise, funds are budgeted for pump station and pipeline rehabilitation and replacements, as well as, design and environmental clearances for wastewater treatment plant rehabilitation and upgrades.

No projects have been budgeted in the Stormwater Enterprise because of a lack of funding.

Basis of Capital Revenue Projections

To determine the funds available for Capital Projects, the City considers the following:

- Analysis of all funds and adjustment for historical and year-to-date trends.
- Calculation of the interest on project and account balances where appropriate.
- Projection of user fee revenues in the Wastewater, Water, and Storm funds based on current rates.
- Projection of Public Facilities Fees revenues based on current fees and development projections.

Capital Improvement Program Funding Sources

City Funds

Capital Improvement Fund: The Capital Improvement Fund is unrestricted and can be used for any project designated by the City Council. The resources in this fund come from transfers from the City's General Fund, reimbursements for specific projects, and interest earnings.

Library Fund: This fund receives a transfer from the City's General Fund for the City's portion of Library costs and a portion of County property tax revenues are received from the County to support the remaining portion of Library costs.

Federal/State Funds

Community Development Block Grants: These are funds made available through the appropriation bill at the Federal level, which provide the states and cities with monies for community development.

Federal/State Grants: These funds are made available through an extensive application

process that is usually initiated by City staff. Most grants require some kind of fund match from the city. Grant funds are appropriated when grant agreements are executed.

Transportation Development Act (TDA): These funds are derived from the statewide sales tax and are returned to each County for public transit and bicycle/pedestrian purposes. TDA funds may also be used for roads and streets. However, Stockton's allocation is currently limited to transit operations and pedestrian/bike path projects included in the Sidewalk and Wheelchair Ramp Repair project.

Sales Tax Measure K

Measure K: In 2006, voters approved a 30 year extension. These funds are earmarked for: Local Street Repairs and Roadway Safety (35%), Congestion Relief projects (32.5%), Railroad Crossing Safety projects (2.5%), and Passenger Rail, Bus and Bicycles (30%) which includes dedicated funding for bus rapid transit and safe routes to schools.

City Enterprise Funds

Wastewater Revenue: These funds are from user fees (rates) established by City Council.

Water Revenue: These funds are from user fees (rates) established by City Council.

Storm Water Revenue: These funds are from user fees (rates) established by City Council.

Golf Fund: These funds are from user fees for the Swenson Park Golf Course and the Van Buskirk Golf Course.

Public Facility Fees

Public Facilities Fees: These fees are collected through the building permit process from new development projects. This provides funds for new or expanded facilities necessary as a result of growth and development. Public Facility Fees include street improvements, community recreation centers, city office space, fire stations, libraries, police stations, traffic signals, park site, street tree, air quality, water connection, and wastewater connection.

Other Revenue

Landscape Maintenance District: These funds come from the Stockton Consolidated Landscape Maintenance Assessment District No. 96-2.

STOCKTON FOUNDED JUNE 1849
INCORPORATED JULY 1850

Summary by Program
Five Year Capital Improvement Program
2012-13 to 2016-17
(Dollars in thousands)

Summary by Program	Carryover Balance June 2011	2011-12 Adopted	Canceled/ Adjusted Projects	2012-13 Proposed Budget	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected
General Government and Grants								
Buildings	3,906	150	(714)	575	1,692	1,842	2,270	7,681
Police	97	66	(52)	-	877	325	2,731	-
Fire	-	-	-	-	452	232	-	500
Parks	3,406	32	-	-	1,300	-	-	55
Public Works - Parks & Trees	-	-	-	-	3,533	427	2,152	17,543
Golf	322	100	(32)	-	324	3,439	-	2,408
Library	7,510	783	-	250	50	50	50	50
Redevelopment	-	-	-	-	65	727	-	-
	15,241	1,131	(798)	825	8,293	7,042	7,203	28,237
Transportation	154,097	43,451	-	8,796	35,680	71,026	94,445	250,507
Utilities	88,231	16,866	-	10,740	31,313	122,443	7,813	11,407
Total CIP Program	**257,569**	**61,448**	**(798)**	**20,361**	**75,286**	**200,511**	**109,461**	**290,151**
Funded	257,569	61,448	(798)	20,361	37,775	127,105	10,086	9,753
Unfunded	-	-	-	-	37,511	73,406	99,375	280,398
Total	**257,569**	**61,448**	**(798)**	**20,361**	**75,286**	**200,511**	**109,461**	**290,151**

Project Totals by Fund
Five Year Capital Improvement Program
2012-13 to 2016-17
(Dollars in thousands)

	Fund	Carryover Balance June 2011	2011-12 Adopted	Canceled/ Adjusted Projects	2012-13 Proposed Budget	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected
Summary by Fund									
General Government and Grants									
Capital Fund	301	2,684	316	(798)	575	-	-	-	-
Public Art Fund	306	396	-	-	-	-	-	-	-
Grant Funding/Other Reimbursements	304	70,695	3,888	-	3,227	4,979	-	-	-
Landscape Maintenance District	72	-	32	-	-	-	-	-	-
Library	41	2,344	533	-	-	-	-	-	-
Measure K Renewal	80	45,222	36,501	-	143	-	1,900	-	-
Measure K Maintenance	82	-	774	-	1,028	1,135	1,594	844	844
SAFETEA-LU	38	10,414	1,580	-	3,987	1,880	1,880	1,880	1,880
Transportation Development Act	34	-	160	-	184	184	184	184	184
		131,755	43,784	(798)	9,144	8,178	5,558	2,908	2,908
Public Facilities Fees									
Air Quality	990	1,097	311	-	-	-	-	-	-
Fire	940	-	-	-	-	-	-	-	-
Library	950	5,166	250	-	250	-	-	-	-
Parkland	970	2,991	-	-	-	-	-	-	-
Office Space	930	223	-	-	-	-	-	-	-
Police	960	424	-	-	-	-	-	-	-
Regional Streets	917	1,687	-	-	-	-	-	-	-
Street Fees	910-915	25,172	-	-	-	-	-	-	-
Street Trees	978	295	-	-	-	-	-	-	-
Street Signs	979	59	-	-	-	-	-	-	-
Street Lights	980-985	404	-	-	-	-	-	-	-
Traffic Signals	900-904	65	237	-	227	-	-	-	-
		37,583	798	-	477	-	-	-	-
Utilities									
Water	423-427	63,664	8,051	-	2,901	1,454	1,127	663	2,831
Wastewater	434-437	23,995	8,815	-	7,840	26,667	118,301	6,049	3,903
Stromwater	441	572	-	-	-	1,476	2,119	466	111
		88,231	16,866	-	10,740	29,597	121,547	7,178	6,845
Unfunded									
Buildings / City Property / Others	Unfunded	-	-	-	-	1,692	1,842	2,270	7,681
Fire	Unfunded	-	-	-	-	452	232	-	500
Parks	Unfunded	-	-	-	-	1,300	-	-	55
Police	Unfunded	-	-	-	-	877	325	2,731	-
Public Works - Parks & Trees	Unfunded	-	-	-	-	3,533	427	2,152	17,543
Golf	Unfunded	-	-	-	-	324	3,439	-	2,408
Library	Unfunded	-	-	-	-	50	50	50	50
Redevelopment	Unfunded	-	-	-	-	65	727	-	-
Transportation	Unfunded	-	-	-	-	27,502	65,468	91,537	247,599
Utilities	Unfunded	-	-	-	-	1,716	896	635	4,562
		-	-	-	-	37,511	73,406	99,375	280,398
Total CIP Program		**257,569**	**61,448**	**(798)**	**20,361**	**75,286**	**200,511**	**109,461**	**290,151**
Funded		257,569	61,448	(798)	20,361	37,775	127,105	10,086	9,753
Unfunded		-	-	-	-	37,511	73,406	99,375	280,398
Total		**257,569**	**61,448**	**(798)**	**20,361**	**75,286**	**200,511**	**109,461**	**290,151**

Project Listing
Five Year Capital Improvement Program
2012-13 to 2016-17
(Dollars in thousands)

	Project Page Number	Project Number	Fund	Carryover Balance June 2011	2011-12 Adopted	Canceled/ Adjusted Projects	2012-13 Adopted Budget	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected
General Government Program											
Buildings /City Property / Others											
Capital Fund											
Asbestos Removal-City Buildings	P-7	7002	301	131		(109)	50				
General Emergency Maintenance Citywide	P-6	7011	301	146	50	(77)	50				
ADA Compliance Program	P-1	7022	301	142		(73)	50				
Fox Theater Renovation		7027	301	5							
Electrical Power Upgrade		7035	301	69		(69)					
HVAC Upgrades and Replacements	P-8	7036	301	63		(36)	75				
O&M Electrical Shop		7052	301	64		(64)					
Green Lease Main PD Equip.		7057	301	383							
MLK Blvd. Underpass Chair Ramp		7060	301	96		(91)					
Roof Management Program	P-9	7087	301	543		(19)	82				
Downtown Acquisitions/Demo		7102	301	(66)		66					
Fire Station Repairs		7103	301	84							
Philomathean Club Renovation		7517	301	34							
Riverfront Park Improvements		7807	301	12	100						
Miracle Mile Parking Lots		7909	301	193							
Event Center		9811	301	366		(242)					
Wilson Way Underpass ADA Ramp Installation	P-105	0000	301				268				
				2,265	150	(714)	575	-	-	-	-
Federal American Recovery and Reinvestment Act (ARRA)											
EECBG-Energy Efficient Buildings		8608	304	829							
EECBG-Recycle Multi-Family		8609	304	64							
EECBG-Recycle Multi-Family		8610	304	92							
EECBG-Fin Internal Control		8612	304	9							
				994	-	-	-	-	-	-	-
Public Facilities Fees - City Office Space											
SEB 4th Floor Police Expansion		9832	930	223							
				223	-	-	-	-	-	-	-
Public Facilities Fees - Police Stations											
SEB 4th Floor Police Expansion		9832	960	424							
				424	-	-	-	-	-	-	-
Unidentified Funding											
Bob Hope Theater Electrical Service Separation	P-2	0000	Unfunded						132		
City Hall Renovations	P-3	0000	Unfunded							714	6,197
City Offices Minor Safety Renovations	P-4	0000	Unfunded					110	226	72	
Civic Auditorium Stage Controls/Rigging	P-5	0000	Unfunded					98			
Hazardous Materials Abatement and Monitoring	P-7	7002	Unfunded					75	75	75	75
General Emergency Maintenance Citywide	P-6	7011	Unfunded					75	75	75	75
ADA Compliance Program	P-1	7022	Unfunded					250	250	250	250
HVAC Upgrades and Replacements	P-8	7036	Unfunded					75	75	75	75
Roof Maintenance and Leak Management Program	P-9	7087	Unfunded					249	249	249	249
Roof Replacement and Construction Program	P-10	0000	Unfunded				-	760	760	760	760
				-	-	-	-	1,692	1,842	2,270	7,681
Subtotal, Buildings / City Property / Other				3,906	150	(714)	575	1,692	1,842	2,270	7,681
Police											
Capital Fund											
PD Animal Shelter HVAC System Upgrade		7199	301	97		(52)					
Police Gun Range Improvements		0000	301		66						
				97	66	(52)	-	-	-	-	-
Unidentified Funding											
Animal Shelter Renovation	P-31	0000	Unfunded					305			
Field Operations Expansion	P-32	0000	Unfunded					265			
PD Gun Range Shade Structure Replacement	P-33	0000	Unfunded					307			
PD Main Basement Remodel	P-34	0000	Unfunded						138		
SEB 4th Floor Build-out	P-35	0000	Unfunded						187	2,731	
				-	-	-	-	877	325	2,731	-
Subtotal, Police				97	66	(52)	-	877	325	2,731	-
Fire											
Public Facilities Fees - Fire Stations											
Fire Station # 13 NE (Perm)		9251	940								
Fire Relocation/Construction		9255	940								
				-	-	-	-	-	-	-	-
Unidentified Funding											
Fire Station 12 Apparatus Bay Clearance	P-28	0000	Unfunded					285			
Fire Station Garage Roll-up Replacements	P-29	0000	Unfunded					61			
Fire Station Repairs and Improvements	P-30	0000	Unfunded					106	232		500
				-	-	-	-	452	232	-	500
Subtotal, Fire				-	-	-	-	452	232	-	500
Parks											
Capital Fund											
Public Art Administration		7031	306	30							
Public Art Program		7032	306	362							
Public Art Maintenance		7046	306	4							
				396	-	-	-	-	-	-	-
Grant Fund											
Laughlin Park Playground		7890	304	19							
				19	-	-	-	-	-	-	-
Landscape Maintenance District											
Game Court Rehabilitation		0000	072		32						
				-	32	-	-	-	-	-	-

Project Listing
Five Year Capital Improvement Program
2012-13 to 2016-17
(Dollars in thousands)

	Project Page Number	Project Number	Fund	Carryover Balance June 2011	2011-12 Adopted	Canceled/ Adjusted Projects	2012-13 Adopted Budget	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected
Public Facilities Fees - Parkland Citywide											
Juliet Terrace Neighborhood Park		9131	970	2							
La Morada Neighborhood Park		9173	970	1,791							
William Long Park PF-II		9184	970	8							
John Peri Neighborhood Park		9204	970	61							
Fong Park (Blossom Ranch)		9207	970	776							
Oakmore Montego 6 Acre		9254	970	126							
Westlake Villages Park		9269	970	1							
Cannery Park 7.48 Acre Neighborhood Park		9270	970	14							
New Park Fencing		9273	970	36							
Detention Basin Soccer Complex		9815	970	176							
				2,991	-	-	-	-	-	-	-
Unidentified Funding											
Louis Park Softball Complex Improvements	P-36	0000	Unfunded					564			
McNair Softball Complex - Office and Storage Area Expansion	P-37	0000	Unfunded					229			
McNair Softball Complex - Scoreboards and Foul Poles	P-38	0000	Unfunded					112			
Panella Park - Baseball Diamond Replacement	P-39	0000	Unfunded					75			
Park Sport Field Lighting Rehabilitation	P-40	0000	Unfunded								55
Stribley and Van Buskirk Community Center Improvement	P-41	0000	Unfunded					320			
				-	-	-	-	1,300	-	-	55
Subtotal, Parks				3,406	32	-	-	1,300	-	-	55
Public Works - Parks & Trees											
Unidentified Funding											
Cannery Park 2.7 Acre Neighborhood Park	P-17	9270	Unfunded							107	895
Cannery Park 7.48 Acre Neighborhood Park	P-18	9271	Unfunded							251	3,138
Fall Surfacing Replacement at Playgounds	P-19	0000	Unfunded					111			
Game Court Rehabilitation	P-20	0000	Unfunded					275	274	339	316
Irrigation Controller Upgrade/Replacement	P-21	0000	Unfunded					153	153	162	159
Juliet Terrace Neighborhood Park	P-22	9131	Unfunded					2,207			
Oakmore Montego 6 Acre Neighborhood Park	P-23	9254	Unfunded							334	2,201
Oregone Ranch 6 Acre Park Site	P-24	0000	Unfunded							222	2,739
Oregone Ranch 7 Acre Neighborhood Park Site	P-25	0000	Unfunded							264	3,275
Weber Point Shade Structure Fabric Replacement	P-26	0000	Unfunded					787			
Westlake Villages Park	P-27	9269	Unfunded							473	4,820
				-	-	-	-	3,533	427	2,152	17,543
Subtotal, Public Works - Parks & Trees				-	-	-	-	3,533	427	2,152	17,543
Golf											
Capital Fund											
Golf Pro-Shop & Clubhouse Roof Repair		7892	301	322	100	(32)					
				322	100	(32)	-	-	-	-	-
Unidentified Funding											
Swenson Golf Course Perimeter Fence Renovation	P-11	0000	Unfunded						346		
Van Buskirk Golf Course Cart Path Installation	P-12	0000	Unfunded						208		2,408
Van Buskirk Golf Course Irrigation Replacement	P-13	0000	Unfunded					324	2,516		
Van Buskirk Golf Course Perimeter Fence Renovation	P-14	0000	Unfunded						369		
				-	-	-	-	324	3,439	-	2,408
Subtotal, Golf				322	100	(32)	-	324	3,439	-	2,408
Library											
Library Fund											
Library Minor Repairs		7019	041	198	100						
Chavez Library Cooling		7037	041	1,108							
Chavez Library Exterior Renovation		7038	041	114							
Chavez Interior Remodel and Ceiling		7049	041	228							
Angelou/Chavez Roof Replacement		7087	041	696	433						
				2,344	533	-	-	-	-	-	-
Public Facilities Fees - Library											
Northwest Branch Library		9112	950	527							
Library Book Collector Aumentation	P-15	9202	950	101	250		250				
Express Check-out Machines		9238	950	300							
New Library Facility Study		9262	950	472							
Northwest Stockton Multi-Purpose		9737	950	3,003							
Northeast Branch Library		9953	950	763							
				5,166	250	-	250	-	-	-	-
Unidentified Funding											
Library Minor Repairs	P-16	7019	Unfunded					50	50	50	50
				-	-	-	-	50	50	50	50
Subtotal, Library				7,510	783	-	250	50	50	50	50
Redevelopment											
Unidentified Funding											
Permit Center Improvements	P-42	0000	Unfunded					65	727		
				-	-	-	-	65	727	-	-
Total, General Government				**15,241**	**1,131**	**(798)**	**825**	**8,293**	**7,042**	**7,203**	**28,237**

Project Listing
Five Year Capital Improvement Program
2012-13 to 2016-17
(Dollars in thousands)

Transporation Program	Project Page Number	Project Number	Fund	Carryover Balance June 2011	2011-12 Adopted	Canceled/ Adjusted Projects	2012-13 Adopted Budget	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected
Federal Grants											
Congestion Mitigation Air Quality (CMAQ)											
Fiber Optic Network Expansion		9741	038	390							
Benjamin Holt Drive/Cumberland Place Traffic Signal	P-60	9743	304		52		357				
Benjamin Holt Drive/Inglewood Avenue Traffic Signal	P-61	9744	304		53		360				
Davis Road/Wagner Heights Drive Traffic Signal	P-67	9746	304		57		296				
Wilson Way Corridor Adaptive Traffic Control System	P-104	9747	304		155		1,064				
Bus Rapid Transit Phase III (Hammer Lane)	P-62	0000	304		2,075						
				390	2,392	-	2,077	-	-	-	-
Safe Accountable Flexible Efficient Equality Act: A Legacy for Users (SAFETEA-LU)											
Lincoln St/BNSF RR Improvement		6715	038	6							
Montezuma Elementary Sidewalk		6718	038	36							
Safe Routes to School		6719	038	321							
Traffic Signal Controller Rtiming		6721	038	593							
McKinley Bridge Scour RPR	P-82	6722	038	69			552				
Airport Way Beautification PH 4	P-57	6724	038				1,100				
Green Lease Civic Aud.		7054	038	600							
Aurora Street/BNSF		7235	038	300							
March Ln/Pershing Interchange		9702	038	6							
Bridge Maintenance Program		9715	038	61							
Airport Way Beautification PH-II ARRA		9728	038	132							
Bus Rapid Transit PH-II Airport Way		9729	038	904							
2007-08 Street Overlay		9730	038	36							
RSTP 2008-09 Street Overlay		9732	038	149							
2009 St. Overlay-ARRA		9733	038	55							
Rubberized Cape Seal		9734	038	3,308							
Airport @ Park/Oak & Fremont		9736	038	10							
El Dorado/MLK Blvd Signal		9738	038	220							
Tamoshntr/Hometown Traffic Signal		9739	038	483							
Glacier Point Ansel Adams		9742	038	15							
Thornton Road Widening	P-96	9828	038				215				
Street Resurfacing /Bridge Repair	P-94	9928	038	1,785	1,580		1,880	1,880	1,880	1,880	1,880
Hammer Lane Widening Phase 3B	P-74	9995	080	935			240				
				10,024	1,580	-	3,987	1,880	1,880	1,880	1,880
Federal Highway Administration (FHWA)											
Hazelton and UPRR Railroad Crossing Improvement	P-77	0000	304		54			403			
Industrial/McKinley and UPRR Crossing Improvements	P-78	0000	304		312			2,383			
				-	366	-	-	2,786	-	-	-
Federal American Recovery and Reinvestment Act (ARRA)											
EECBG-Climate Action Plan		8606	304	503							
Street Light Retrofit		8611	304	100							
				603	-	-	-	-	-	-	-
Highway Bridge Program											
Center St. and El Dorado St. Overpass Rehabilitation	P-64	9748	304		63			2,193			
McKinley Avenue/French Camp Slough Bridge		0000	304		139						
				-	202	-	-	2,193	-	-	-
Highway Safety Improvement Program											
Radar Speed Feedback Signs (HSIP)		0000	304		360						
				-	360	-	-	-	-	-	-
Subtotal, Federal Grants				11,017	4,900	-	6,064	6,859	1,880	1,880	1,880
State Grants											
California Highway Railroad Crossing Safety											
Eight Mile Rd/UPRR West Sep.		9716	304	6,591							
Lower Sacramento Rd. widening/UPRR		9718	304	15,363							
Eight Mile Rd/UPPR (East) Grade		9829	304	6,998							
Street Resurfacing		9928	304	98							
				29,050	-	-	-	-	-	-	-
Safe Route to School Grant											
SR2S		7232	304	51							
Fillmore SR2S		9725	304	165							
Harrison Elementary Safety Improvements	P-76	0000	304				687				
Safe Routes to School Pilot Program Expansion	P-92	0000	304				463				
				216	-	-	1,150	-	-	-	-
Transportation Development Act (TDA)											
Wheelchair Ramp Repair Program		0000	034		160						
Curb Ramp Repair Program	P-66	0000	034				184	184	184	184	184
				-	160	-	184	184	184	184	184
Urban Greening Grant											
EBMUD - March Lane Bicycle and		0000	304		568						
				-	568	-	-	-	-	-	-
Prop 1B											
Street Resurfacing Phase 2		7234	304	4,308							
				4,308	-	-	-	-	-	-	-
Subtotal, State Grants				33,574	728	-	1,334	184	184	184	184

Project Listing
Five Year Capital Improvement Program
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(Dollars in thousands)

	Project Page Number	Project Number	Fund	Carryover Balance June 2011	2011-12 Adopted	Canceled/ Adjusted Projects	2012-13 Adopted Budget	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected
Local Grants											
Measure K Renewal											
Median Landscaping Maintenance		3670	080	17							
Traffic Calming		6653	080	97							
Sutter Street, Pedestrian and Bike, Bridge		6717	080	125							
SR 99 South Stockton Widening		7236	080	19							
State Route 4 Extension		7237	080	18							
Midtown Projects		7373	080	67							
Eight Mile Rd/UPRR West Sep.		9716	080	6,319							
Lower Sacramento Rd. widening/UPRR		9718	080	12,271							
North Stockton I-5 Widening		9723	080	201							
Weber Av. Beautification		9727	080	42							
Davis Road/Wagner Heights Drive Traffic Signal	P-67	9746	080				5				
Thornton Road Widening		9828	080	10,140							
Eight Mile Rd/UPPR (East) Grade		9829	080	6,097							
Sperry Road Extension		9837	080	8,000							
Hammer Ln/SR99 Interchange		9942	080	1,685							
French Camp Road/I-5 Interchange		9945	080		36,501						
Farmington/Stagecoach Interchange		9975	080	124							
Wilson Way Corridor Adaptive Traffic Control System	P-104	9747	080				138				
French Camp Road/I-5 Interchange Landscaping	P-73	0000	080						1,900		
				45,222	36,501	-	143	-	1,900	-	-
Measure K Maintenance											
Center St. and El Dorado St. Overpass Rehabilitation	P-64	9748	082		9			291			
Neighborhood Traffic Calming	P-86	6653	082		120		600	600	600	600	600
Street Resurfacing/Bridge Repair Program	P-94	9928	082		205		244	244	244	244	244
Traffic Signal Control System	P-97	9906	082		250		184				
Traffic Signal Modifications		9934	082		150						
French Camp Road/I-5 Interchange Landscaping	P-73	0000	082						750		
Radar Speed Feedback Signs		0000	082		40						
				-	774	-	1,028	1,135	1,594	844	844
Subtotal, Local Grants				45,222	37,275	-	1,171	1,135	3,494	844	844
Public Facilities Fees											
Air Quality Citywide											
Trip Reduction Program		9195	990	2							
Green Initiatives		9276	990	319							
Farmington Rd (8th)/Mariposa		9701	990	5							
Fiber Optic Network Expansion		9741	990	180							
Benjamin Holt Drive/Cumberland Place Traffic Signal		9743	990		7						
Benjamin Holt Drive/Inglewood Avenue Traffic Signal		9744	990		7						
Davis Road/Wagner Heights Drive Traffic Signal		9746	990		7						
Traffic Signal Control System		9906	990	401							
Modification - Zone CW		9934	990	190							
Wilson Way Corridor Adaptive Traffic Control System		0000	990		20						
Bus Rapid Transit Phase III (Hammer Lane)		0000	990		270						
				1,097	311	-	-	-	-	-	-
Regional Street Improvements											
Eight Mile/SR 99 Interchange		9719	917	314							
Morada Lane/SR 99 Interchange		9720	917	93							
Eight Mile Rd/UPPR (East) Grade		9829	917	1,280							
				1,687	-	-	-	-	-	-	-
Street Improvement Fees											
Little John Creek Reimb. Agreem.		9165	915	178							
Eight Mile/Thornton Rd Imp.		9209	911	202							
West Ln./Morada Ln Imp.		9240	911	700							
Lower Sac. Rd Reimb Agreem.		9261	911	228							
Arch Rd/B St Reimb Agreem.		9277	915	2							
El Dorado St. Widening		9706	913	555							
Developers Reimbursements		9711	911	5,853							
Lower Sacramento Rd. widening/UPRR		9718	911	533							
Eight Mile/SR 99 Interchange		9719	910	43							
Eight Mile/SR 99 Interchange		9719	911	178							
Morada Lane/SR 99 Interchange		9720	910	41							
Morada Lane/SR 99 Interchange		9720	911	385							
Thornton Road Widening		9828	911	114							
Eight Mile Rd/UPPR (East) Grade		9829	910	660							
Eight Mile Rd/UPPR (East) Grade		9829	911	543							
Sperry Road Extension		9837	915	9,514							
French Camp/Sperry Rd-Perform.		9945	915	5,381							
Davis Rd/Pixley Slough Bridge		9988	911	62							
				25,172	-	-	-	-	-	-	-
Street Trees Citywide											
Street Tree Planting		9118	978	295							
				295	-	-	-	-	-	-	-
Street Signs Citywide											
Street Name Sign Installation		9176	979	59							
				59	-	-	-	-	-	-	-
Street Lights Citywide											
Installation-CW		9191	983	365							
FA 3 & 4		9241	983	39							
				404	-	-	-	-	-	-	-

Project Listing
Five Year Capital Improvement Program
2012-13 to 2016-17
(Dollars in thousands)

	Project Page Number	Project Number	Fund	Carryover Balance June 2011	2011-12 Adopted	Canceled/ Adjusted Projects	2012-13 Adopted Budget	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected
Traffic Signals											
Modification - Zone 3		9736	903	1							
Benjamin Holt Drive/Cumberland Place Traffic Signal	P-60	9743	900				46				
Benjamin Holt Drive/Inglewood Avenue Traffic Signal	P-61	9744	900/901				47				
Davis Road/Wagner Heights Drive Traffic Signal	P-67	9746	901				134				
Modification - Zone CW		9934	900	59							
Modification - Zone 4		9934	904	5							
Modification - Zone 1		9937	901		237						
				65	237	-	227	-	-	-	-
Subtotal, Public Facilities Fees				28,779	548	-	227	-	-	-	-
Other Reimbursements											
Pacific Avenue Median Improvements		7233	304	5							
Sperry Road Extension		9837	304	35,500							
				35,505	-	-	-	-	-	-	-
Unidentified Funding											
Thornton Road Widening	P-96	9828	Unfunded					14,828			
Alpine Avenue Grade Separation	P-58	0000	Unfunded					3,000	269	1,000	26,000
Arch Road Widening - Austin Road to Performance Drive	P-59	0000	Unfunded						6,226		39,897
Bus Rapid Transit, Phase IV (MLK Jr. Blvd and Mariposa Rd)	P-62	0000	Unfunded					279	1,696		
California Street Gap Closure Improvements, Phase 2	P-63	0000	Unfunded					159			
Charter Way/I-5 Interchange Reconstruction	P-65	0000	Unfunded								3,726
EBMUD - March Ln Greenscape, Phase 2 (Pacific Ave to Hillsboro Dr)	P-68	0000	Unfunded						1,402	701	
Eight Mile Road/I-5 Interchange Reconstruction	P-69	9972	Unfunded						7,180	1,738	
Eight Mile Road/SR 99 Interchange	P-70	9719	Unfunded						7,057	17,520	
El Dorado Street Improvements, Phase 3	P-71	0000	Unfunded								3,000
Filbert Street/Miner Avenue Traffic Signal	P-72	0000	Unfunded					158	530		
Lower Sacramento Road and Bear Creek Bridge Replacement	P-79	0000	Unfunded					565	9,174		
Lower Sacramento Road and Pixley Slough Bridge Replacement	P-80	0000	Unfunded					1,800	6,965		
March Lane Corridor Adaptive Traffic Control System	P-81	0000	Unfunded					150	1,174		
Miner Avenue Streetscape, Phase 1	P-83	0000	Unfunded					1,564		9,436	
Montauban Avenue/Swain Road Roundabout	P-84	0000	Unfunded					132	538		
Morada Lane/SR 99 Interchange Reconstruction	P-85	9720	Unfunded						9,232	38,295	
North Stockton I-5 Widening, Phase II - Hammer Lane to Eight Mile Rd	P-87	9723	Unfunded						1,380		92,280
Otto Drive/I-5 Interchange	P-88	9726	Unfunded							5,061	11,097
Pershing Avenue Bridge Over Calaveras River Rehabilitation BR#29	P-89	0000	Unfunded					58	327		
Pershing Avenue Corridor Adaptive Traffic Control System	P-90	0000	Unfunded					143	1,119		
Rule 20A Streetlighting Projects	P-91	0000	Unfunded						197	197	197
San Joaquin Trail Improvements	P-93	0000	Unfunded					1,258			
Sutter Street Bicycle/Pedestrian Bridge	P-95	6717	Unfunded						856		
Traffic Signal Installations (New)	P-98	9933	Unfunded					628	524	524	524
Traffic Signal Modifications	P-99	9934	Unfunded					478	770	770	770
Weber Avenue Streetscape Beautification Phase 2	P-100	9727	Unfunded							3,209	
West Lane Bridge Over Calaveras River Repairs	P-101	0000	Unfunded					59	449		
West Lane Grade Separation	P-102	0000	Unfunded						4,980	2,866	36,867
West Lane Widening, Hammer Lane to Morada Lane	P-103	0000	Unfunded						1,938	1,657	13,123
Hammer Lane Widening Phase 3B	P-74	9995	Unfunded							8,563	
Hammer Lane/I-5 Interchange Reconstruction	P-75	0000	Unfunded					2,243	1,487		20,118
				-	-	-	-	27,502	65,468	91,537	247,599
Total, Transportation Program				**154,097**	**43,451**	**-**	**8,796**	**35,680**	**71,026**	**94,445**	**250,507**

Project Listing
Five Year Capital Improvement Program
2012-13 to 2016-17
(Dollars in thousands)

	Project Page Number	Project Number	Fund	Carryover Balance June 2011	2011-12 Adopted	Canceled/ Adjusted Projects	2012-13 Adopted Budget	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected
Municipal Utilities											
Water											
Water System Expansion	P-108	7601	421 / 423	2,367							2,168
Service System Additions	P-109	7602	421 / 424	760				343	485	451	451
Central Control System		7615	421	631							
Water Supply - Old Wells	P-107	7617	421	190			482	455	455	25	25
Storm System Rehabilitation		7618	423	93							
Water Treatment Equipment		7619	421	1,391	5,101		1,995				
Reservoir Site Improvements	P-114	7620	421	104			415	76	76	76	76
Transmission Mains	P-112	7623	421 / 423 / 424	1,775	2,950			469			
Existing Well Replacement		7632	421	12							
Mokelumne River Project		7637	424	100							
Water Telemetry		7641	421	516							
Water System Upgrades	P-111	7796	421	101			10	111	111	111	111
Cashier Station Remodel		9830	421	64							
Delta Diversion Water Project		9922	423 / 424	55,560							
				63,664	8,051	-	2,901	1,454	1,127	663	2,831
Wastewater											
Sanitary System Improvements	P-49	7702	437	1,096	921		1,549	954	902		
Sanitary System Expansion		7703	434	12,337							
RWCF-Modification & Replacement	P-46	7709	437	2,414	2,784		5,521	13,795	112,915	939	928
Oversize Collection Lines	P-45	7713	434	5,611				184			
Infiltration and Inflow Sanitation	P-44	7714	437		325		31				
Storm Drain Pump Station Rehab		7756	437	116							
Industrial Local Limit Study		7757	437	90							
Buena Vista/Smith Storm Improve		7780	437	87							
Storm Pump Modification		7783	437	294							
Sanitary Telemetry		7784	437	283	253						
Sanitary Pump Station Rehabilitation	P-47	7785	437	218	337			8,977	118	744	114
Sanitary System Deficit Improvement	P-48	7787	437	850	175		639	848	1,505	1,505	
Storm Drain Improvements		7788	437	395							
Storm System Rehabilitation		7789	437								
Sanitary System Upgrade	P-50	7790	437	90	20		100	111	111	111	111
Capital Asset Replacements	P-43	7792	437		4,000			1,797	2,750	2,750	2,750
Cashier Station Remodel		9830	437	114							
				23,995	8,815	-	7,840	26,667	118,301	6,049	3,903
Stormwater											
Storm Water Telemetry System		7776	441	550							
Cashier Station Remodel		9830	441	22							
Storm Drain Alleviation - Modification/Additions	P-51	7788	441					1,365	2,008	355	
Storm System Rehabilitation	P-55	7789	441					111	111	111	111
				572	-	-	-	1,476	2,119	466	111
Unidentified Funding											
Buena Vista/Smith Storm Improve	P-52	7780	Unfunded								4,372
Storm Pump Modification	P-53	7783	Unfunded					1,214	509	363	
Storm System Deficiency Study	P-54	7794	Unfunded					161	115		
Storm Water Telemetry System	P-56	7776	Unfunded					272	272	272	190
Water Field Office Remodel	P-106	7625	Unfunded					69			
				-	-	-	-	1,716	896	635	4,562
Total, Municipal Utilities				**88,231**	**16,866**	**-**	**10,740**	**31,313**	**122,443**	**7,813**	**11,407**
Total, CIP Program				**$257,569**	**$61,448**	**($798)**	**$20,361**	**$75,286**	**$200,511**	**$109,461**	**$290,151**

Capital Project Funds
General Government
2012-13 Proposed Budget

Fund No.	General Capital 301	Capital Grants 304	Public Art 306	General Government Total
Beginning Available Balance	**$234,022**	**$0**	**$224,359**	**$458,381**
Revenues				
Grants		3,227,000		3,227,000
Fees	25,400			25,400
Interest	2,000		2,000	4,000
	27,400	**3,227,000**	**2,000**	**3,256,400**
Expenditures				
Capital Projects	575,000	3,227,000		3,802,000
Debt Service - HVAC Lease	248,781			248,781
	823,781	**3,227,000**	**-**	**4,050,781**
Transfers				
Transfer In - General Fund (CIP)	575,000			575,000
Transfer Out				-
	575,000	**-**	**-**	**575,000**
Net Annual Activity	**(221,381)**	**-**	**2,000**	**(219,381)**
Ending Available Balance	**$12,641**	**$0**	**$226,359**	**$239,000**

Capital Project Funds
Transportation Programs
2012-13 Proposed Budget

Fund No.	TDA 034	SAFETEA 038	Measure K Capital 080	General Government Total
Beginning Available Balance	**$7,726**	**$0**	**$0**	**$7,726**
Revenues				
Grants	184,000	3,747,000	1,411,000	5,342,000
Fees				-
Interest				-
	184,000	**3,747,000**	**1,411,000**	**5,342,000**
Expenditures				
Capital Projects	184,000	3,747,000	1,411,000	5,342,000
Debt Service				-
	184,000	**3,747,000**	**1,411,000**	**5,342,000**
Transfers				
Transfer In				-
Transfer Out				-
	-	**-**	**-**	**-**
Net Annual Activity	**-**	**-**	**-**	**-**
Ending Available Balance	**$7,726**	**$0**	**$0**	**$7,726**

Capital Project Funds
Public Facilities Fee
2012-13 Proposed Budget

Fund No.	Traffic Signal City Wide 900	Traffic Signals Zone 1 901	Traffic Signals Zone 2 902	Traffic Signals Zone 3 903	Traffic Signals Zone 4 904
Beginning Available Balance	**$27,547**	**$169,491**	**$102,891**	**$90,506**	**$4,951**
Revenues					
Grants					
Fees	23,638	22,858	22,858	4,720	4,720
Interest	280	1,690	1,030	910	50
	23,918	**24,548**	**23,888**	**5,630**	**4,770**
Expenditures					
Capital Projects	51,465	175,535			
Other					
	51,465	**175,535**	**-**	**-**	**-**
Transfers					
Transfer In					
Transfer Out - Debt 201					
	-	**-**	**-**	**-**	**-**
Net Annual Activity	**(27,547)**	**(150,987)**	**23,888**	**5,630**	**4,770**
Ending Available Balance	**$0**	**$18,504**	**$126,779**	**$96,136**	**$9,721**

Capital Project Funds
Public Facilities Fee, Continued
2012-13 Proposed Budget

Fund No.	Street Improvements 910-915	Street Improvements Reg Traffic 917	Community Recreation Centers City-Wide 920	City Office Space 930	Fire Station City-Wide 940
Beginning Available Balance	**$3,397,663**	**$465,576**	**($3,700,397)**	**$734,708**	**($2,648,077)**
Revenues					
Grants					
Fees	757,789	438,411	29,293	29,477	88,260
Interest	184,330	4,660		7,350	
	942,119	**443,071**	**29,293**	**36,827**	**88,260**
Expenditures					
Capital Projects					
Debt Service					
	-	**-**	**-**	**-**	**-**
Transfers					
Transfer In					332,045
Transfer Out - Debt 201	(822,589)				(87,601)
	(822,589)	**-**	**-**	**-**	**244,444**
Net Annual Activity	**119,530**	**443,071**	**29,293**	**36,827**	**332,704**
Ending Available Balance	**$3,517,193**	**$908,647**	**($3,671,104)** (a)	**$771,535**	**($2,315,373)** (a)

(a) These fee programs have been over leveraged with spending outpacing available revenues. Plans are under development to reduce these deficits.

Capital Project Funds
Public Facilities Fee, Continued
2012-13 Proposed Budget

Fund No.	Library City-Wide 950	Police Station Expansion 960	Parkland City-Wide 970	Street Trees 978	Street Signs 979
Beginning Available Balance	**$4,080,645**	**($1,549,774)**	**$2,371,866**	**$49,548**	**$78,097**
Revenues					
Grants					
Fees		73,585	246,224		
Interest	40,810		23,720	500	780
	40,810	**73,585**	**269,944**	**500**	**780**
Expenditures					
Capital Projects	250,000				
Debt Service					
	250,000	**-**	**-**	**-**	**-**
Transfers					
Transfer In					
Transfer Out - Debt 201		(73,585)	(874,698)		
	-	**(73,585)**	**(874,698)**	**-**	**-**
Net Annual Activity	**(209,190)**	**-**	**(604,754)**	**500**	**780**
Ending Available Balance	**$3,871,455**	**($1,549,774)** (a)	**$1,767,112**	**$50,048**	**$78,877**

(a) These fee programs have been over leveraged with spending outpacing available revenues. Plans are under development to reduce these deficits.

Capital Project Funds
Public Facilities Fee, Continued
2012-13 Proposed Budget

Fund No.	Street Lights Zone 1 981	Street Lights Zone 3 & 4 983	Street Signs Zone 5 985	Air Quality 990	Public Facilities Total
Beginning Available Balance	**$33,000**	**$1,985**	**$881**	**($135,414)**	**$3,575,693**
Revenues					
Grants					-
Fees		1,985	881	173,743	1,918,442
Interest	330	20	10		266,470
	330	**2,005**	**891**	**173,743**	**2,184,912**
Expenditures					
Capital Projects				-	477,000
Other				117,257	117,257
	-	**-**	**-**	**117,257**	**594,257**
Transfers					
Transfer In				175,000	507,045
Transfer Out - Debt 201					(1,858,473)
	-	**-**	**-**	**175,000**	**(1,351,428)**
Net Annual Activity	**330**	**2,005**	**891**	**231,486**	**239,227**
Ending Available Balance	**$33,330**	**$3,990**	**$1,772**	**$96,072**	**$3,814,920**

Project Summary

Acct. Ref. #	7022
Title	ADA Compliance Program
Department	City-Wide

Project Description

This project provides for annual implementation of minor accessibility upgrades of City facilities as identified in the City's adopted ADA Transition Plan. The project will provide for the replacement of restroom fixtures, signage, door handles, etc.

Justification

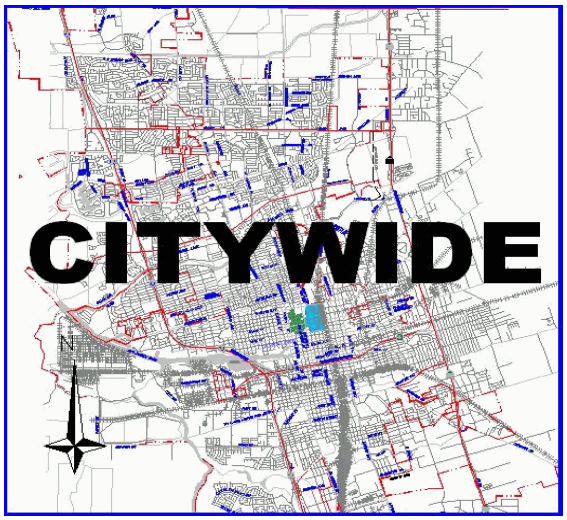
In 1990, the Americans with Disabilities Act was passed to provide guidelines for accessibility in the work place. This project will facilitate ongoing accessibility improvements as required by the City's adopted Transition Plan and will reduce the City's exposure to accessibility claims.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	50,000	50,000	0
2014	250,000	0	250,000
2015	250,000	0	250,000
2016	250,000	0	250,000
2017	250,000	0	250,000
	1,050,000	**50,000**	**1,000,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	42,000	242,000	242,000	242,000	242,000
Other	8,000	8,000	8,000	8,000	8,000
Total Expense:	**50,000**	**250,000**	**250,000**	**250,000**	**250,000**
Revenue					
General Fund	50,000	0	0	0	0
Total Revenue:	**50,000**	**0**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2013	June 30, 2017

Project Summary

Acct. Ref. #	0000
Title	Bob Hope Theater Electrical Service Separation
Department	City-Wide

Project Description

Separate the single electrical service at the Bob Hope Theater, serving 6 businesses (5 on Market street), into 6 total service points each with a separate meter.

Justification

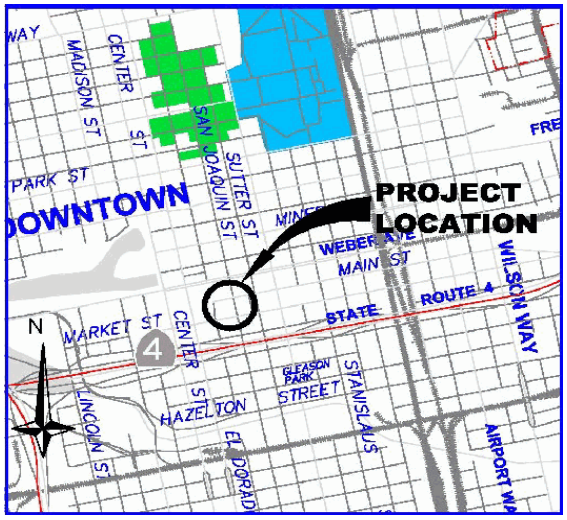
The existing single electrical service is not consistent with electrical code requirements. In addition, having one electrical meter serving 6 businesses does not provide an accurate account of electricity usage for each business making billing difficult.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2015	132,000	0	132,000
	132,000	**0**	**132,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	116,000	0	0
Design/Engineering	0	0	8,000	0	0
Other	0	0	8,000	0	0
Total Expense:	**0**	**0**	**132,000**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2015	June 30, 2016

Project Summary

Acct. Ref. #	0000
Title	City Hall Renovations
Department	City-Wide

Project Description

The renovation to City Hall addresses four major components: Reroofing, retrofitting the HVAC, exterior improvements and reconstructing restrooms, plus the installation of a staff only restroom on the second floor. Because of the building's construction, hazardous materials abatement is also included.

Justification

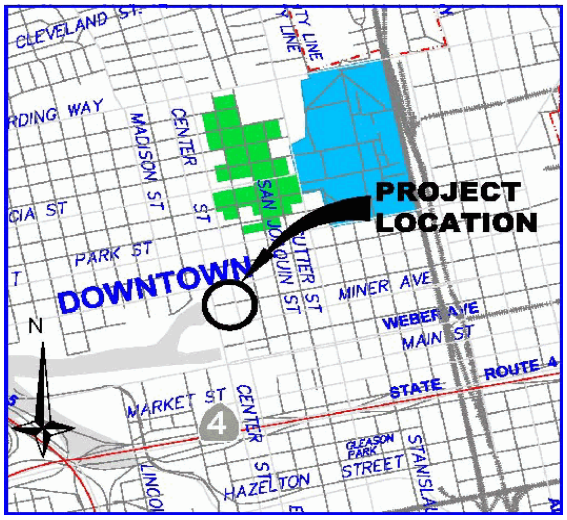
This project is necessary if the planned move to 400 E. Main (previously known as the Washington Mutual Building), is terminated. City Departments that currently occupy City Hall will need improvements to the existing City Hall building to maintain operations and to serve customers. A major renovation is necessary as the minor repairs over the last decade have only been a means to temporarily extend the building's useful life.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2016	714,000	0	714,000
2017	6,197,000	0	6,197,000
	6,911,000	**0**	**6,911,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
	0	0	0	165,000	165,000
Construction	0	0	0	0	6,032,000
Design/Engineering	0	0	0	549,000	0
Total Expense:	**0**	**0**	**0**	**714,000**	**6,197,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2015	June 30, 2017

Project Summary

Acct. Ref. #	0000
Title	City Offices Minor Safety Renovations
Department	City-Wide

Project Description

This project will perform minor safety repairs and remodel of City offices. Year 2014, install weather striping and window guards at City hall building, replace City Clerks Office carpets and remodel counter and office entrance to comply with ADA requirements, and replace HR lobby door with door window and bell. Year 2015, replace Administrative Services Office carpets. Year 2016, install energy lighting and repaint City Clerks office and convert City Attorney's Office library to conference room.

Justification

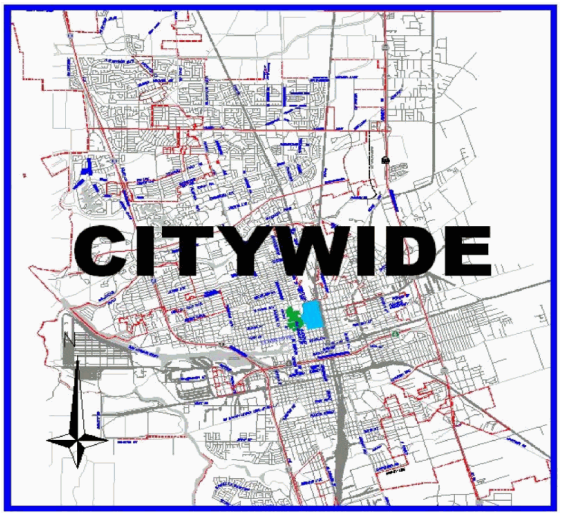
Due to the age of City offices and the delay in City department moves to 400 E. Main Street (Chase building), several City offices have existing safety, ADA access, and renovation needs to maintain and improve department operations.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	110,000	0	110,000
2015	226,000	0	226,000
2016	72,000	0	72,000
	408,000	**0**	**408,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	96,000	198,000	63,000	0
Other	0	14,000	28,000	9,000	0
Total Expense:	**0**	**110,000**	**226,000**	**72,000**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2014	June 30, 2016

Project Summary

Acct. Ref. #	0000
Title	Civic Auditorium Stage Controls/Rigging
Department	City-Wide

Project Description

This project will provide for the replacement of the Civic Auditorium stage controls/rigging.

Justification

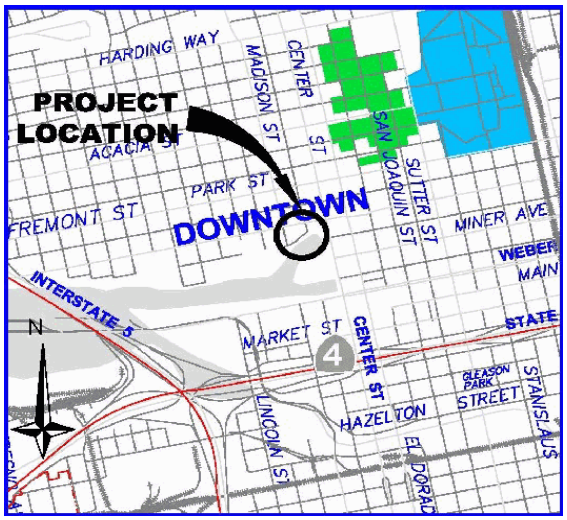
Current controls/rigging are antiquated and pose a safety hazard. A total replacement is necessary.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	98,000	0	98,000
	98,000	**0**	**98,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	95,000	0	0	0
Other	0	3,000	0	0	0
Total Expense:	**0**	**98,000**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2013	June 30, 2014

Project Summary

Acct. Ref. #	7011
Title	General Emergency Maintenance Citywide
Department	City-Wide

Project Description

This project provides for general emergency repairs of City buildings to avoid work shutdown and liabilities.

Justification

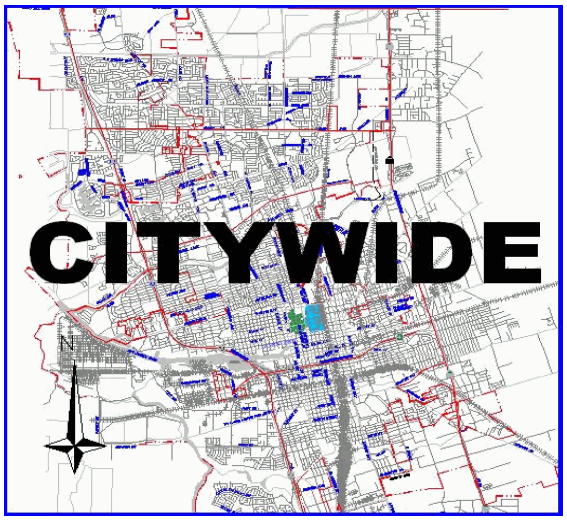
This project is necessary for repairs of unavoidable or unpredicted emergency breaks or failures.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	50,000	50,000	0
2014	75,000	0	75,000
2015	75,000	0	75,000
2016	75,000	0	75,000
2017	75,000	0	75,000
	350,000	**50,000**	**300,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	47,000	70,000	70,000	70,000	70,000
Other	3,000	5,000	5,000	5,000	5,000
Total Expense:	**50,000**	**75,000**	**75,000**	**75,000**	**75,000**
Revenue					
General Fund	50,000	0	0	0	0
Total Revenue:	**50,000**	**0**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2013	June 30, 2017

Project Summary

Acct. Ref. #	7002
Title	Hazardous Materials Abatement and Monitoring
Department	City-Wide

Project Description

This project provides for the abatement of hazardous materials in City Facilities as needed throughout the year.

Justification

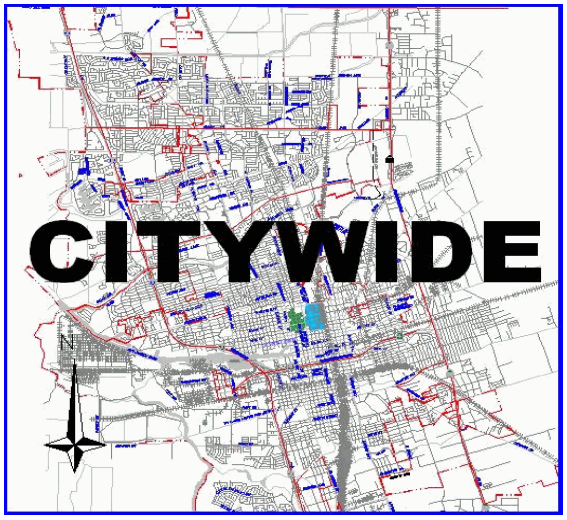
Abatement of hazardous materials such as asbestos, lead paint, and mold is a mandatory step during construction and often during routine maintenance activities. Due to the age of many City facilities, there exists the potential for encountering hazardous materials during both maintenance and project work.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	50,000	50,000	0
2014	75,000	0	75,000
2015	75,000	0	75,000
2016	75,000	0	75,000
2017	75,000	0	75,000
	350,000	**50,000**	**300,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	38,000	38,000	38,000	38,000	38,000
Design/Engineering	3,000	3,000	3,000	3,000	3,000
Other	9,000	34,000	34,000	34,000	34,000
Total Expense:	**50,000**	**75,000**	**75,000**	**75,000**	**75,000**
Revenue					
General Fund	50,000	0	0	0	0
Total Revenue:	**50,000**	**0**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2013	June 30, 2017

Project Summary

Acct. Ref. #	7036
Title	HVAC Upgrades and Replacements
Department	City-Wide

Project Description

This project provides for the replacement of HVAC equipment that fails throughout the year and cannot be repaired.

Justification

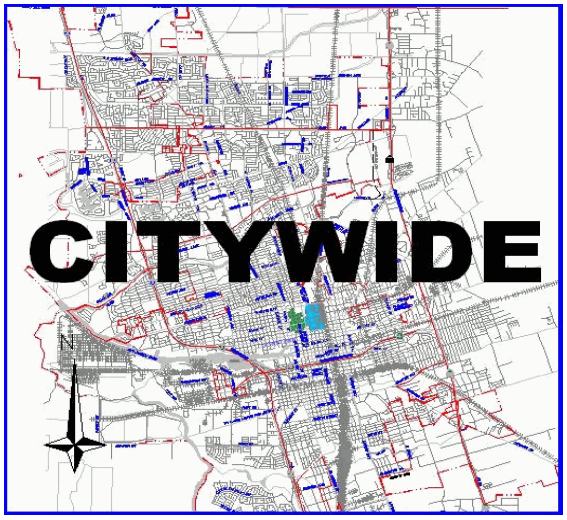
Many of the City's heating and cooling systems are antiquated and replacement parts are no longer available. Some units are over 40 years old and maintenance costs are high. Replacing units with energy efficient equipment will result in cost savings through reduced energy bills.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	75,000	75,000	0
2014	75,000	0	75,000
2015	75,000	0	75,000
2016	75,000	0	75,000
2017	75,000	0	75,000
	375,000	**75,000**	**300,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	68,000	68,000	68,000	68,000	68,000
Other	7,000	7,000	7,000	7,000	7,000
Total Expense:	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**
Revenue					
General Fund	75,000	0	0	0	0
Total Revenue:	**75,000**	**0**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2013	June 30, 2017

Project Summary

Acct. Ref. #	7087
Title	Roof Maintenance and Leak Management Program
Department	City-Wide

Project Description

This project will provide funding to repair miscellaneous roofs and for preventative maintenance on City owned buildings. For Fiscal Year 2013, funds will be used to contractual obligations for roof and gutter cleaning and some minor roof repairs.

Justification

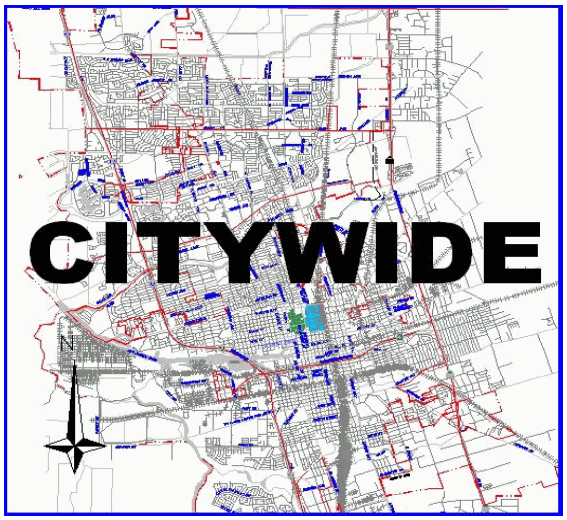
Annual maintenance and repairs are necessary to the 800,000 square feet of roof covering City buildings. Part of the maintenance includes roof and gutter cleaning.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	82,000	82,000	0
2014	249,000	0	249,000
2015	249,000	0	249,000
2016	249,000	0	249,000
2017	249,000	0	249,000
	1,078,000	**82,000**	**996,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	53,000	185,000	185,000	185,000	185,000
Design/Engineering	4,000	14,000	14,000	14,000	14,000
Other	25,000	50,000	50,000	50,000	50,000
Total Expense:	**82,000**	**249,000**	**249,000**	**249,000**	**249,000**
Revenue					
General Fund	82,000	0	0	0	0
Total Revenue:	**82,000**	**0**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2013	June 30, 2017

Project Summary

Acct. Ref. #	0000
Title	Roof Replacement and Construction Program
Department	City-Wide

Project Description

This project will provide for replacement of roofs on various City facilities. Funding will be used on roofs needing immediate replacement.

Justification

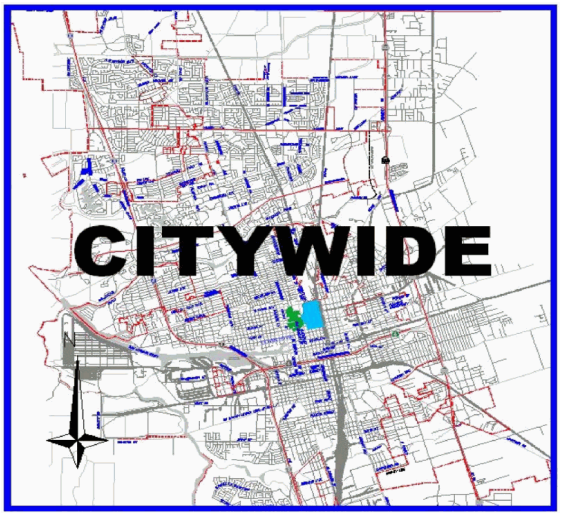
The City has approximately 800,000 square feet of combined roof area on City buildings. 110,000 square feet of that is in need of immediate replacement. Some of the roofs require structural reinforcement due to dry rot in the roof support structure. The roofs at the Police Department Main, Municipal Service Center (3 buildings), and Philomathean Club are programmed for replacement between Fiscal Years 2014-17.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	760,000	0	760,000
2015	760,000	0	760,000
2016	760,000	0	760,000
2017	760,000	0	760,000
	3,040,000	**0**	**3,040,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	578,000	578,000	578,000	578,000
Design/Engineering	0	81,000	81,000	81,000	81,000
Other	0	101,000	101,000	101,000	101,000
Total Expense:	**0**	**760,000**	**760,000**	**760,000**	**760,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2014	June 30, 2017

Project Summary

Acct. Ref. #	0000
Title	Swenson Golf Course Perimeter Fence Renovation
Department	Golf

Project Description

Project includes replacement of 7,800 LF of perimeter fencing at Swenson Golf Course.

Justification

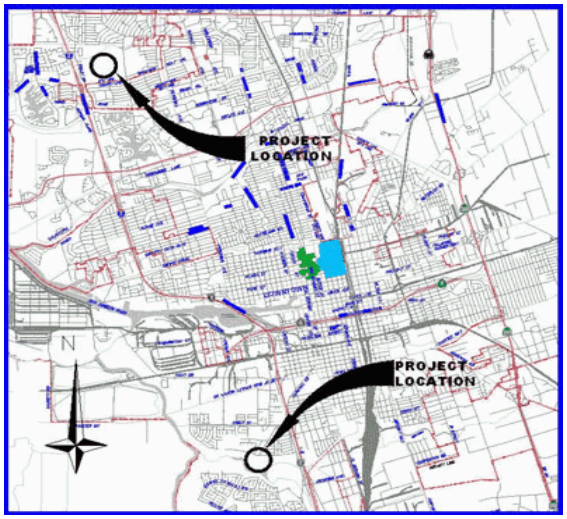
Perimeter fencing at Swenson Golf Course needs major repair and replacement in some areas. Vandalism in the golf course has increased due to the poor condition of existing fencing.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2015	346,000	0	346,000
	346,000	**0**	**346,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	314,000	0	0
Other	0	0	32,000	0	0
Total Expense:	**0**	**0**	**346,000**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2008	July 01, 2014	June 30, 2015

Project Summary

Acct. Ref. #	0000
Title	Van Buskirk Golf Course Cart Path Installation
Department	Golf

Project Description

Full cart path installation at Van Buskirk Golf Course. Install approximately 25,000 linear feet of 8' wide path (200,000 sq. ft.)

Justification

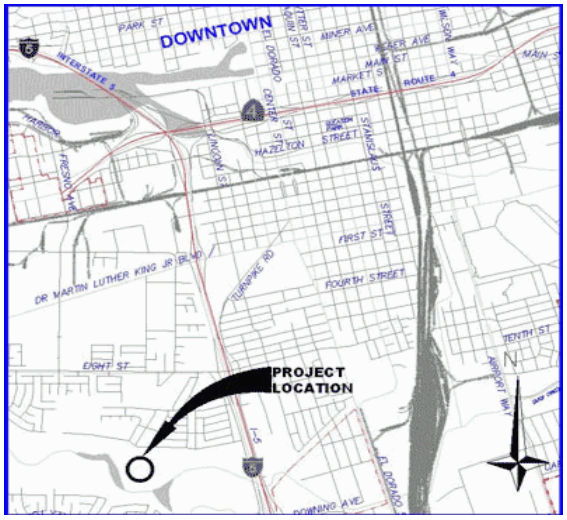
The course has no existing cart path, which necessitates closing the course to carts after even a small amount of rain. This costs the City significant loss of revenue to other courses that have paths in the area.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2015	208,000	0	208,000
2017	2,408,000	0	2,408,000
	2,616,000	**0**	**2,616,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	0	0	2,257,000
Design/Engineering	0	0	145,000	0	0
Other	0	0	63,000	0	151,000
Total Expense:	**0**	**0**	**208,000**	**0**	**2,408,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2007	July 01, 2015	June 30, 2017

Project Summary

Acct. Ref. #	0000
Title	Van Buskirk Golf Course Irrigation Replacement
Department	Golf

Project Description

Project includes replacement of entire irrigation system; including lateral lines, valves and heads along fairways and greens.

Justification

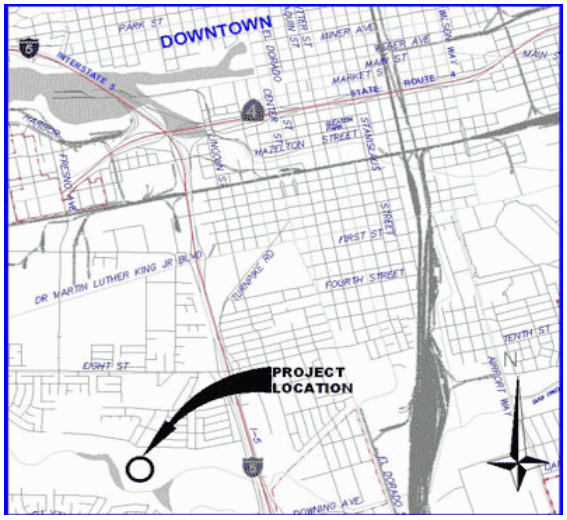
The existing system is failing at an increasing rate each year. A complete system failure is anticipated which would cause complete turf loss and would force facility closure. The current system is forty years old; costing $30K each year in repairs.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	324,000	0	324,000
2015	2,516,000	0	2,516,000
	2,840,000	**0**	**2,840,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	2,355,000	0	0
Design/Engineering	0	216,000	0	0	0
Other	0	108,000	161,000	0	0
Total Expense:	**0**	**324,000**	**2,516,000**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2007	July 01, 2014	June 30, 2015

Project Summary

Acct. Ref. #	0000
Title	Van Buskirk Golf Course Perimeter Fence Renovation
Department	Golf

Project Description

Project includes replacement of 8,300 LF of perimeter fencing at Van Buskirk Golf Course.

Justification

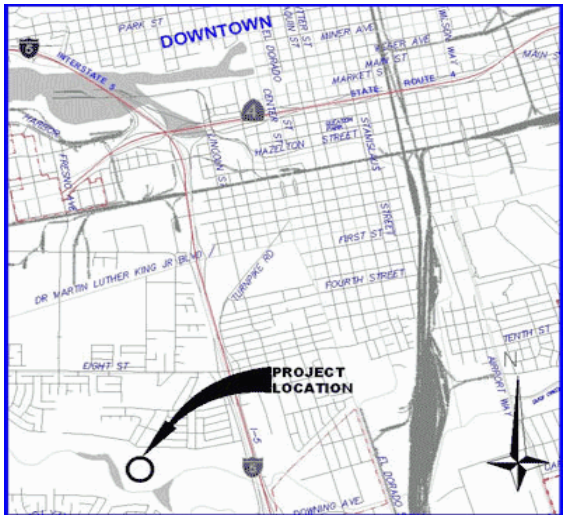
The perimeter fencing at Van Buskirk Golf Course needs major repair and replacement in most areas. Vandalism in the golf course has increased due to the very poor condition of the perimeter fencing.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2015	369,000	0	369,000
	369,000	**0**	**369,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	335,000	0	0
Other	0	0	34,000	0	0
Total Expense:	**0**	**0**	**369,000**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2008	July 01, 2014	June 30, 2015

Project Summary

Acct. Ref. #	9202
Title	Library Book Collection Augmentation
Department	Library

Project Description

This project will purchase library books to meet the demands of new development.

Justification

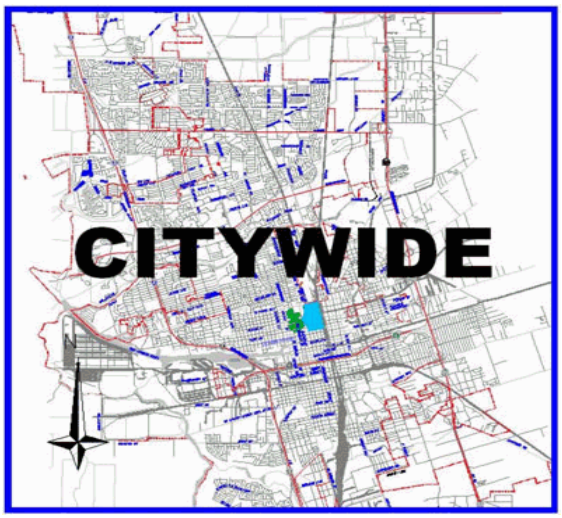
The Public Facility Fees were established to help meet the needs created by new development. As the community grows the demand for new materials increases.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	250,000	250,000	0
	250,000	**250,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Other	250,000	0	0	0	0
Total Expense:	**250,000**	**0**	**0**	**0**	**0**
Revenue					
Public Facility Fees	250,000	0	0	0	0
Total Revenue:	**250,000**	**0**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2009	July 01, 2013	

Project Summary

Acct. Ref. #	7019
Title	Library Minor Repairs
Department	Library

Project Description

This project will provide funding for the system wide maintenance, minor remodels, furniture replacement, minor technology improvements, shelving moves, and construction repairs throughout the library system.

Justification

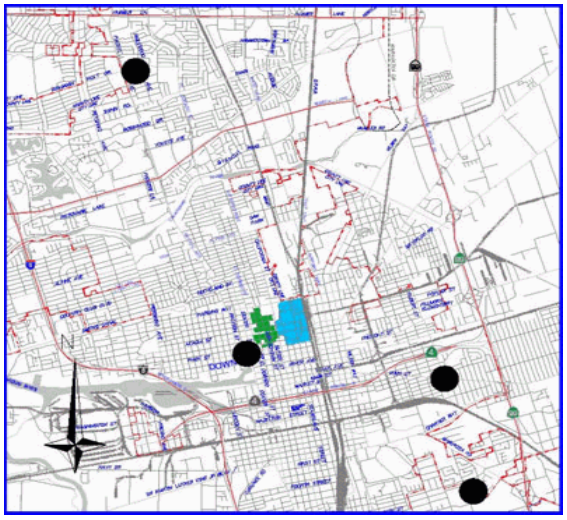
The average age of library facilities are increasing and internal components are outdated and need updating and remodeling.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	50,000	0	50,000
2015	50,000	0	50,000
2016	50,000	0	50,000
2017	50,000	0	50,000
	200,000	**0**	**200,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	50,000	50,000	50,000	50,000
Total Expense:	**0**	**50,000**	**50,000**	**50,000**	**50,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2009	July 01, 2014	June 30, 2017

Project Summary

Acct. Ref. #	9270
Title	Cannery Park 2.7 Acre Neighborhood Park
Department	Parks and Trees

Project Description

This 2.7 acre site is located on the north east corner of Vaughn Drive and Orbison Lane. Project provides for the master planning, design and construction of a neighborhood park.

Justification

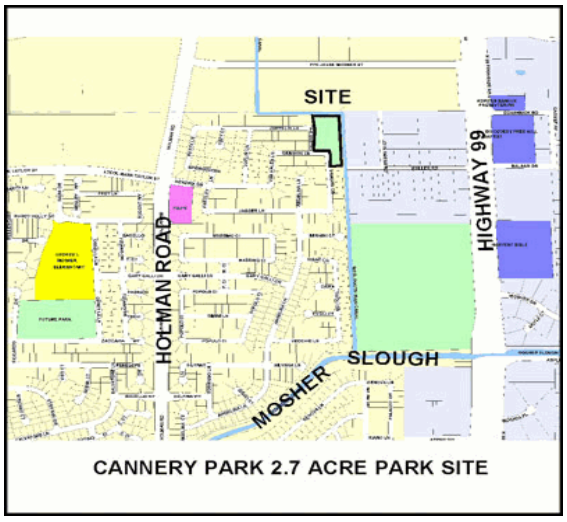
Park is consistent with the City General Plan. Timing for construction will be coordinated with neighborhood build-out of approximately 75%.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2016	107,000	0	107,000
2017	895,000	0	895,000
	1,002,000	**0**	**1,002,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	0	0	828,000
Design/Engineering	0	0	0	84,000	0
Other	0	0	0	23,000	67,000
Total Expense:	**0**	**0**	**0**	**107,000**	**895,000**



CANNERY PARK 2.7 ACRE PARK SITE

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2011	July 01, 2016	June 30, 2017

Project Summary

Acct. Ref. #	9271
Title	Cannery Park 7.48 Acre Neighborhood Park
Department	Parks and Trees

Project Description

Acquisition and development of a 7.4 acre park located on the corner of Zaccaria Way and Ornella Lane.

Funding request postponed due to economic downturn.

Justification

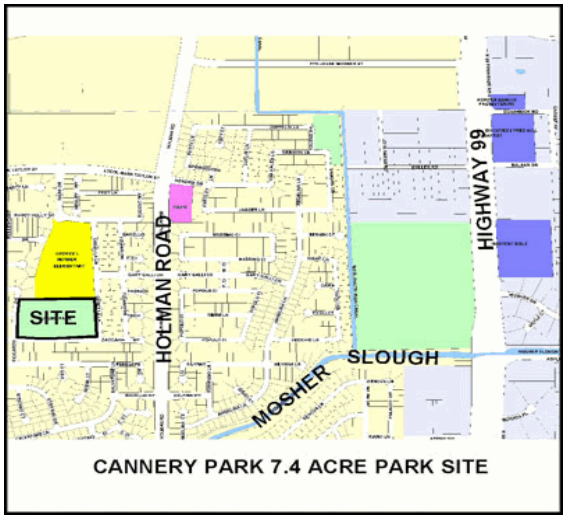
Park site is consistent with General Plan guidelines. Maintenance will be provided by the City's Consolidated Landscape Maintenance District.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2016	251,000	0	251,000
2017	3,138,280	0	3,138,280
	3,389,280	**0**	**3,389,280**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	0	0	2,476,000
Design/Engineering	0	0	0	182,000	0
Land	0	0	0	0	456,000
Other	0	0	0	69,000	206,280
Total Expense:	**0**	**0**	**0**	**251,000**	**3,138,280**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2010	July 01, 2013	June 29, 2014

Project Summary

Acct. Ref. #	0000
Title	Fall Surfacing Replacement at Playgounds
Department	Parks and Trees

Project Description

The project will replace wood fiber fall surfacing at 27 city parks: Angel Cruz, Buckley Cove, Caldwell, Corren, Cortez, Eden, Friedberger, Garrigan, Gibbons, Gleason, Grupe, Laughlin, Legion, Loch Lomond, Louis, Mattie Harrell, McKinley, Oak, Peterson, Sherwood, Sousa, Stribley, Unity, Valverde, Victory, Weberstown East, and Williams Brotherhood.

Justification

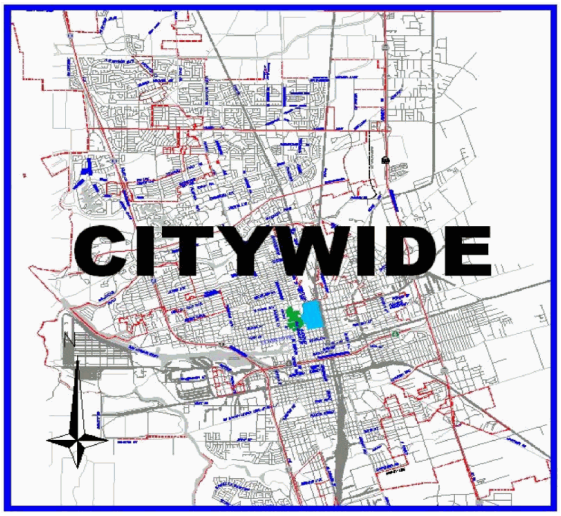
Attractive, well-used parks are a neighborhood asset. This project will restore deteriorating playground fall surfaces, keeping them usable and safe. Only parks that currently have wood fiber fall surfacing that has not been replenished in the last year were chosen for this project.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	111,000	0	111,000
	111,000	**0**	**111,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	105,000	0	0	0
Other	0	6,000	0	0	0
Total Expense:	**0**	**111,000**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2011	July 01, 2013	June 30, 2014

Project Summary

Acct. Ref. #	0000
Title	Game Court Rehabilitation
Department	Parks and Trees

Project Description

The project will resurface game courts in 34 City Parks (6 parks per year). In 2012/13, courts at Baxter, Gibbons, Weston, Swenson, and Louis Parks will be repaired. Parks repaired in subsequent years will include: Atherton, Stribley, Valverde, American Legion, Brooking, Shropshire, Faklis, and Equinoa Parks (2013/14); Grupe, Holmes, Liberty Square, Van Buskirk, Victory, Weberstown East, and Dentoni Parks (2014/15); Laughlin, Peterson, Williams Brotherhood, and Sandman Parks (2015/16); Panella, Parma Sister City, Cruz, Holiday, Loch Lomond, Harrell, McKinley, and Sousa Parks (2016/17); and Sherwood and Anderson Parks (2018/19).

Justification

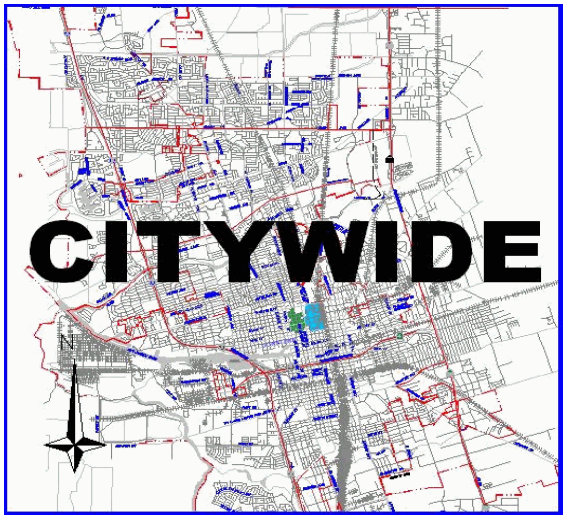
Attractive, well-used parks are a neighborhood asset. This project will restore deteriorating game court surfaces, keeping them playable. Parks were evaluated on two criteria: frequency of use and degree of game court damage. A Game Court Maintenance Schedule was created, with most highly used and most deteriorated facilities being given priority.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	275,000	0	275,000
2015	274,000	0	274,000
2016	339,000	0	339,000
2017	316,000	0	316,000
	1,204,000	**0**	**1,204,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	261,000	261,000	261,000	261,000
Other	0	14,000	13,000	78,000	55,000
Total Expense:	**0**	**275,000**	**274,000**	**339,000**	**316,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2011	July 01, 2014	June 30, 2017

Project Summary

Acct. Ref. #	0000
Title	Irrigation Controller Upgrades
Department	Parks and Trees

Project Description

The project includes purchase and installation of Calsense brand controllers for up to 40 parks with software. The first six to be upgraded will be Weber Point Events Center, Mc Leod Lake, Legion, Victory, Morelli and Gleason Parks. Installation includes new controllers, master valves, flow sensors, and communication hubs to allow the central computer to communicate with the controllers.

Justification

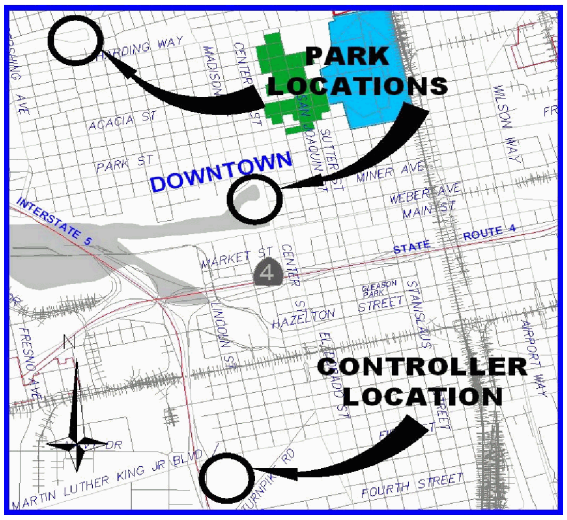
New controllers and appurtenances are necessary to improve irrigation efficiency and to reduce electricity bills. Because the controllers have dynamic settings that adjust to current weather conditions, water is used only when needed. The controllers allow for adjustment from the office making it easier for troubleshooting and maintenance. Park sites selected for this project are located near the City center and are irrigated with potable water.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	153,000	0	153,000
2015	153,000	0	153,000
2016	162,000	0	162,000
2017	159,000	0	159,000
	627,000	**0**	**627,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	143,000	143,000	143,000	143,000
Other	0	10,000	10,000	19,000	16,000
Total Expense:	**0**	**153,000**	**153,000**	**162,000**	**159,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2011	July 01, 2014	June 30, 2017

Project Summary

Acct. Ref. #	9131
Title	Juliet Terrace Neighborhood Park
Department	Parks and Trees

Project Description

This 5 acre site is located at the northeast corner of Madrid Avenue and Susan Way. The project provides for acquisition of the remaining portion of the site, and master planning, design, and construction.

Justification

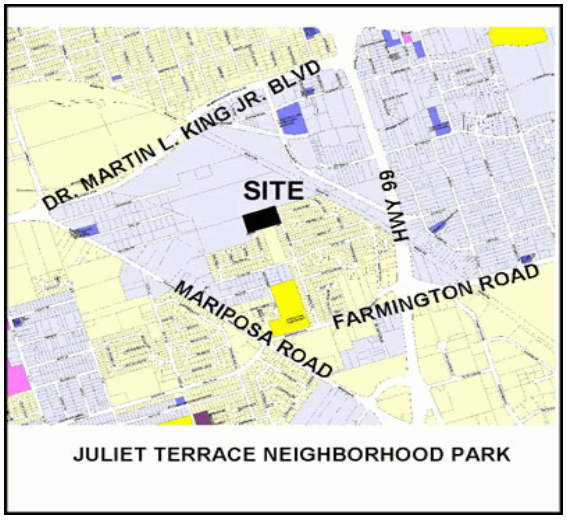
Park is consistent with the City's General Plan. Timing for construction will be coordinated with neighborhood build-out of approximately 75%, and appropriate maintenance assessment district revenue.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	2,207,070	0	2,207,070
	2,207,070	**0**	**2,207,070**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	1,704,000	0	0	0
Design/Engineering	0	141,000	0	0	0
Land	0	175,070	0	0	0
Other	0	187,000	0	0	0
Total Expense:	**0**	**2,207,070**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2010	July 01, 2016	March 02, 2017

Project Summary

Acct. Ref. #	9254
Title	Oakmore Montego 6 Acre Neighborhood Park
Department	Parks and Trees

Project Description

Land reimbursement for 4.96 acres and construction of the 6.01 acre neighborhood park site located off of El Pinal in the Oakmore/Montego Subdivisions.

Construction documents are at the 90% completion stage. Funding for this project was unappropriated in the 2009-10 fiscal year due to a lack of parkland public facilities fee revenue.

Justification

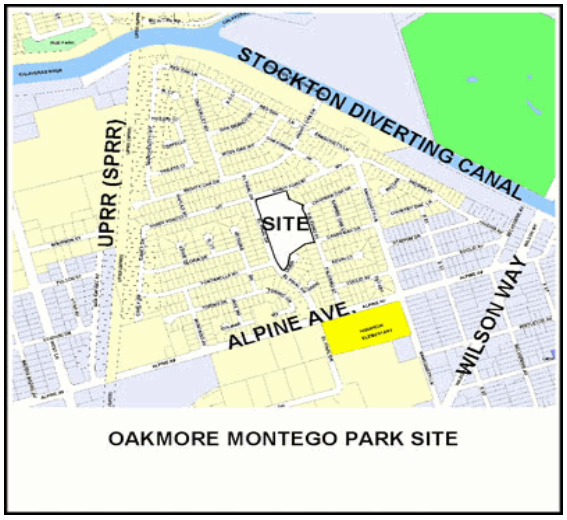
Park is consistent with the project EIRs and the City General Plan. Maintenance will be provided by the Stockton Consolidated Landscape Maintenance District.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2016	334,000	0	334,000
2017	2,201,000	0	2,201,000
	2,535,000	**0**	**2,535,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	0	0	2,049,000
Land	0	0	0	305,000	0
Other	0	0	0	29,000	152,000
Total Expense:	**0**	**0**	**0**	**334,000**	**2,201,000**



OAKMORE MONTEGO PARK SITE

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2010	July 03, 2014	March 14, 2016

Project Summary

Acct. Ref. #	0000
Title	Oregone Ranch 6 Acre Park Site
Department	Parks and Trees

Project Description

This 6 acre site will be located east of Holman Road, between the future extension of March lane and Windflower Lane. Project provides for the master planning, acquisition, design and construction of a neighborhood park in the Oregone Ranch master planned community.

Justification

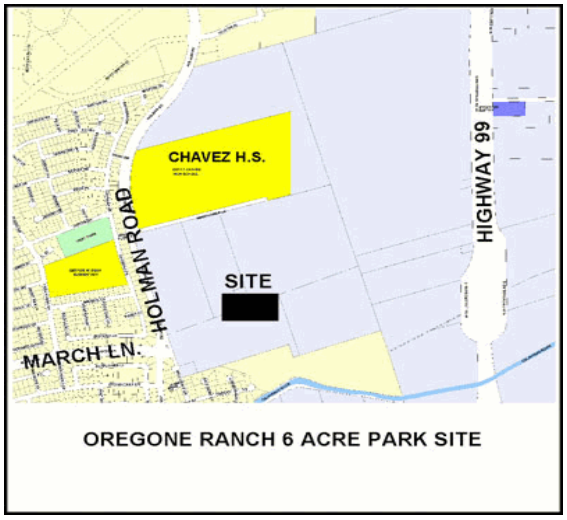
Park is consistent with the City's General Plan. Timing for construction will be coordinated with neighborhood build-out of approximately 75%.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2016	222,000	0	222,000
2017	2,739,000	0	2,739,000
	2,961,000	**0**	**2,961,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	0	0	2,191,000
Design/Engineering	0	0	0	161,000	0
Land	0	0	0	0	366,000
Other	0	0	0	61,000	182,000
Total Expense:	**0**	**0**	**0**	**222,000**	**2,739,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2010	July 01, 2016	March 01, 2017

Project Summary

Acct. Ref. #	0000
Title	Oregone Ranch 7 Acre Neighborhood Park Site
Department	Parks and Trees

Project Description

This 7.4 acre (gross acres) site will be located east of Holman Road, between Chavez High School and the commercial auto sales property to the north. Project provides for the master planning, acquisition, design and construction of a neighborhood park in the Oregone Ranch master planned community.

Justification

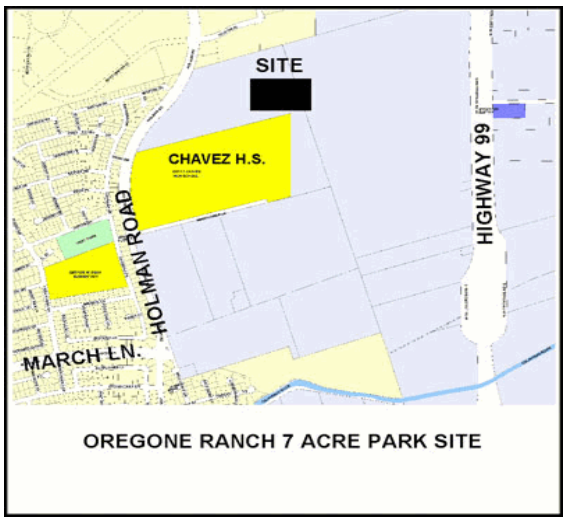
Park is consistent with the City's General Plan. Timing for construction will be coordinated with neighborhood build-out of approximately 75%.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2016	264,000	0	264,000
2017	3,275,400	0	3,275,400
	3,539,400	**0**	**3,539,400**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	0	0	2,610,000
Design/Engineering	0	0	0	192,000	0
Land	0	0	0	0	451,400
Other	0	0	0	72,000	214,000
Total Expense:	**0**	**0**	**0**	**264,000**	**3,275,400**



OREGONE RANCH 7 ACRE PARK SITE

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2010	July 01, 2016	June 30, 2017

Project Summary

Acct. Ref. #	0000
Title	Weber Point Shade Structure Fabric Replacement
Department	Parks and Trees

Project Description

Replace the fabric on the Weber Point Events Center shade structure.

Justification

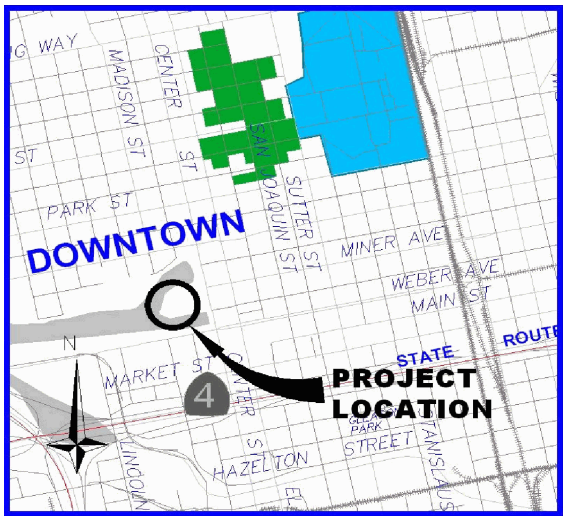
The fabric on the shade structure has an approximate 15-year life. A number of the pockets that hold the supporting cables are starting to unravel. The structure was installed in 1999.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	787,000	0	787,000
	787,000	**0**	**787,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	664,000	0	0	0
Design/Engineering	0	54,000	0	0	0
Other	0	69,000	0	0	0
Total Expense:	**0**	**787,000**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2011	July 01, 2013	June 30, 2014

Project Summary

Acct. Ref. #	9269
Title	Westlake Villages Park
Department	Parks and Trees

Project Description

This 11.6 acre site will be located at northeast corner of the future intersection of Scott Creek Road and Westlake Drive (future Don Conti Lane). Project provides for the master planning, acquisition, design and construction of a neighborhood park in the Westlake Villages master planned community.

Justification

Park is consistent with the City General Plan. Timing for design and construction will be coordinated with Westlake Villages project developer.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2016	473,000	0	473,000
2017	4,819,600	0	4,819,600
	5,292,600	**0**	**5,292,600**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	0	0	3,807,000
Design/Engineering	0	0	0	420,000	0
Land	0	0	0	0	707,600
Other	0	0	0	53,000	305,000
Total Expense:	**0**	**0**	**0**	**473,000**	**4,819,600**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2010	July 03, 2016	March 15, 2017

Project Summary

Acct. Ref. #	0000
Title	Fire Station 12 Apparatus Bay Clearance
Department	Public Safety - Fire

Project Description

Project includes structurally modifying the engine bay at Fire Station 12 to provide vertical clearance and horizontal clearance for equipment and fire engines.

Justification

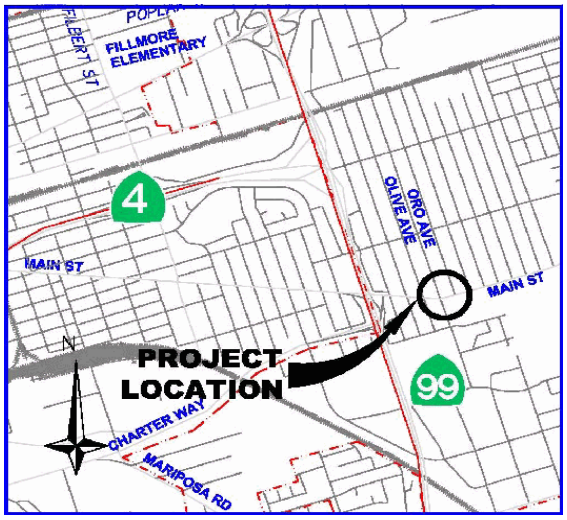
Existing engine bay provides minimal clearance for present 3-D Engine which is nearing the end of it's life expectancy. A modern Engine (Quantum Pierce, used at all other stations) will require at least an additional three feet of ceiling clearance as well as additional side clearance.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	285,000	0	285,000
	285,000	**0**	**285,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	245,000	0	0	0
Design/Engineering	0	16,000	0	0	0
Other	0	24,000	0	0	0
Total Expense:	**0**	**285,000**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2013	June 30, 2014

Project Summary

Acct. Ref. #	0000
Title	Fire Station Garage Roll-up Replacements
Department	Public Safety - Fire

Project Description

This project will provide for the replacement of roll-up garage doors at Fire Stations 1 through 8, that have been repaired on numerous occasions.

Justification

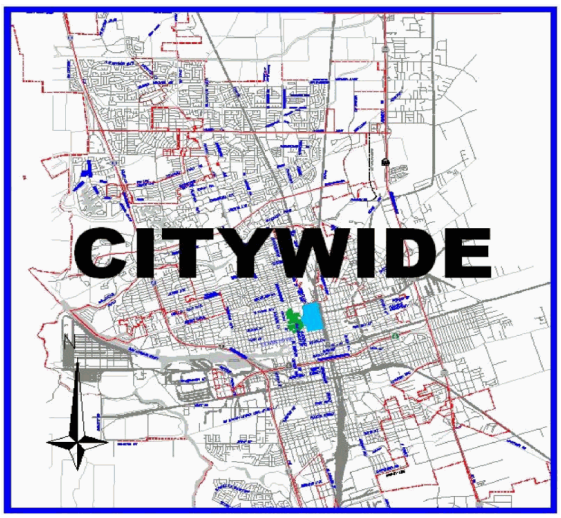
Existing roll-up garage doors are no longer repairable. Replacements are necessary to secure equipment and to maintain efficient operations.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	61,000	0	61,000
	61,000	**0**	**61,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	59,000	0	0	0
Other	0	2,000	0	0	0
Total Expense:	**0**	**61,000**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2013	June 30, 2014

Project Summary

Acct. Ref. #	0000
Title	Fire Station Repairs and Improvements
Department	Public Safety - Fire

Project Description

Project provides for fire station repairs at various stations City wide. Fiscal year 2014 requests include: Roof repairs at all stations identified as having roof leaks; gate repairs and exterior painting at Station No. 11; and gate repairs at Station 4.

Justification

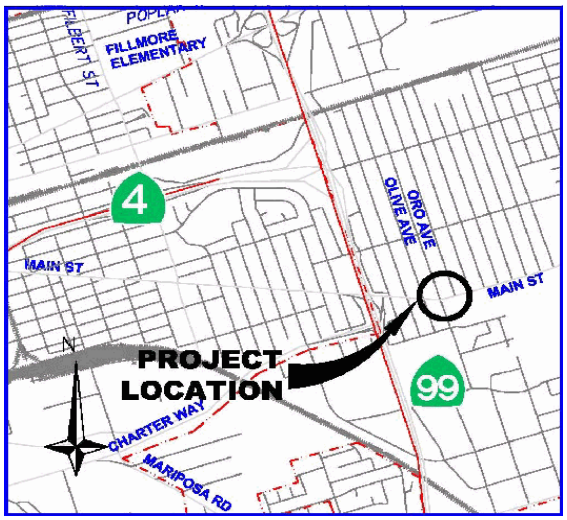
Project identifies infrastructure repairs needed in order to prevent further repair costs associated with lack of maintenance as well as repairs associated with facility usability, expedient egress (reduce response time) and security.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	106,000	0	106,000
2015	232,000	0	232,000
2017	500,000	0	500,000
	838,000	**0**	**838,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	223,000	0	500,000
Design/Engineering	0	47,000	0	0	0
Other	0	59,000	9,000	0	0
Total Expense:	**0**	**106,000**	**232,000**	**0**	**500,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2014	June 30, 2017

Project Summary

Acct. Ref. #	0000
Title	Animal Shelter Renovation
Department	Public Safety - Police

Project Description

Improvements will be made to the existing Animal Shelter buildings and outside facilities, located at 1575 Lincoln Street.

Justification

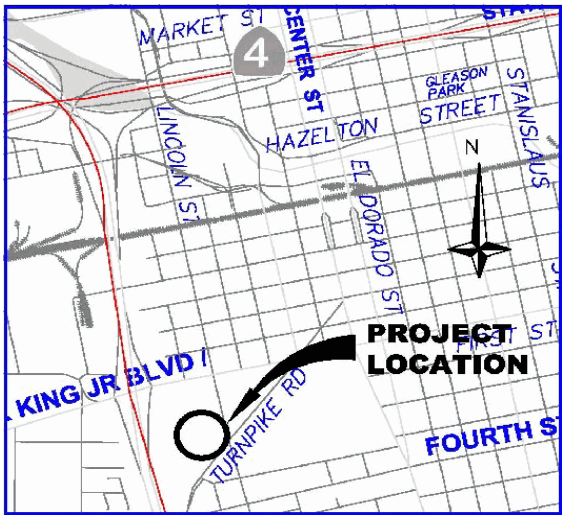
The current Animal Shelter buildings and facilities are in need of repair. These repairs are needed to address deteriorating conditions.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	305,000	0	305,000
	305,000	**0**	**305,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	253,000	0	0	0
Design/Engineering	0	23,000	0	0	0
Other	0	29,000	0	0	0
Total Expense:	**0**	**305,000**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2011	July 01, 2013	June 30, 2014

Project Summary

Acct. Ref. #	0000
Title	Field Operations Expansion
Department	Public Safety - Police

Project Description

Project includes constructing a parking/vehicle staging area for police vehicles on City owned property at the northwest corner of Center Street and Washington Street. Improvements needed include grading, storm drain system, paving, fencing with security gates, lighting, pavement striping.

Justification

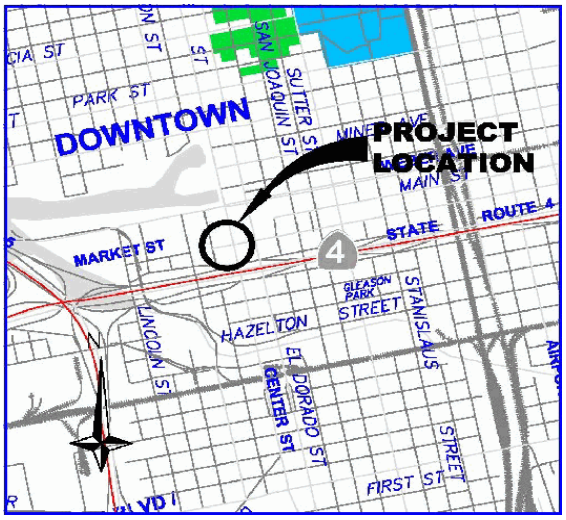
With the closing of the North Stockton Police Substation, police vehicles and personnel are all staging in and out from the main PD main facility on Market Street, which makes certain times congested and inefficient for operations. The City owns the property directly across Center Street from the main PD vehicle staging area. This area can be utilized as an additional parking/staging area.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	265,000	0	265,000
	265,000	**0**	**265,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	221,000	0	0	0
Design/Engineering	0	16,000	0	0	0
Other	0	28,000	0	0	0
Total Expense:	**0**	**265,000**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2013	June 30, 2014

Project Summary

Acct. Ref. #	0000
Title	PD Gun Range Shade Structure Replacement
Department	Public Safety - Police

Project Description

This project includes removal and replacement of existing Police Gun Range shade structure and patio area.

Justification

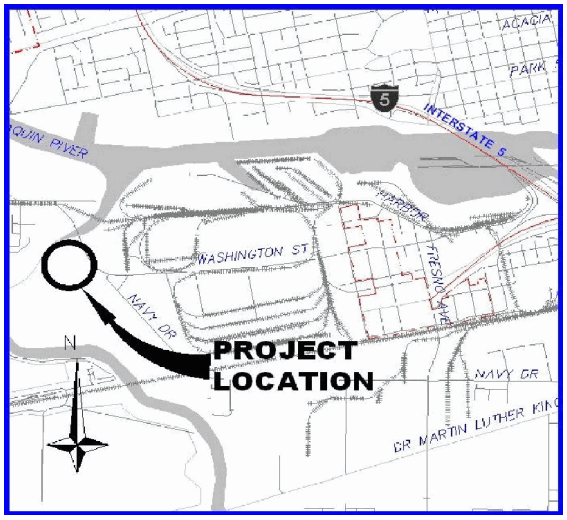
The patio area is used extensively by SWAT and as a meeting location during department training sessions. The existing shade structure support pilings have internal and external deterioration. The structure continues to collapse as evidenced by the uneven perimeter header and fractured support members.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	307,000	0	307,000
	307,000	**0**	**307,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	279,000	0	0	0
Other	0	28,000	0	0	0
Total Expense:	**0**	**307,000**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2016	June 30, 2017

Project Summary

Acct. Ref. #	0000
Title	PD Main Basement Remodel
Department	Public Safety - Police

Project Description

Project will remodel the basement of PD Main to accommodate Roll Call. Work includes installing floor covering in men's and women's locker rooms, cleaning and sealing the Sgt.'s locker room, repairing the Sgt.'s restroom, repairing the men's shower/restroom.

Justification

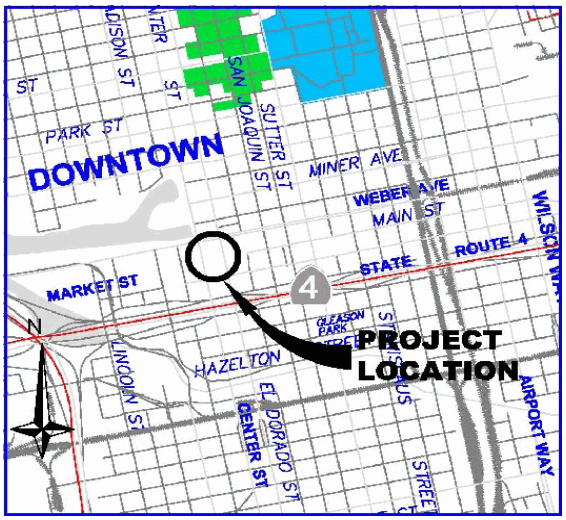
With the vacancy left by dispatch move to SEB, and the closure of the North PD Facility, the current Roll Call room is overcrowded. Locker rooms and bathrooms need repair.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2015	138,000	0	138,000
	138,000	**0**	**138,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	110,000	0	0
Design/Engineering	0	0	11,000	0	0
Other	0	0	17,000	0	0
Total Expense:	**0**	**0**	**138,000**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2014	June 30, 2015

Project Summary

Acct. Ref. #	0000
Title	SEB 4th Floor Build-out
Department	Public Safety - Police

Project Description

Project includes construction build out of the 4th floor of Stewart-Eberhardt Building (SEB) to consolidate crime analysis, PD-IT, camera operations, and telecommunications in one area.

Justification

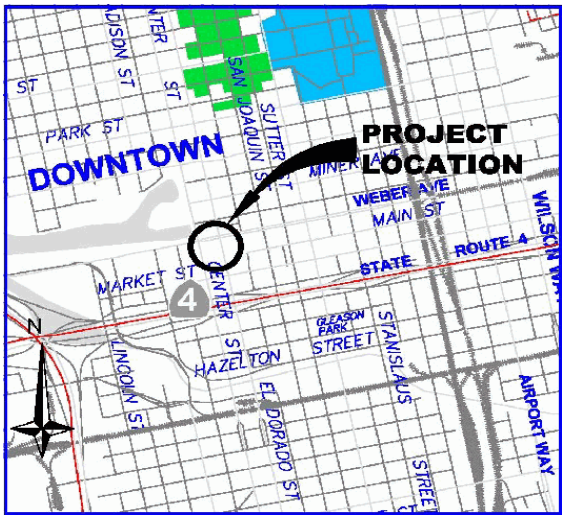
Building out the remaining portion of the 4th floor will accommodate additional facility needs for the Police Department. Combining crime analysis, camera operations, and telecommunications enables the creation of a full-service fusion center.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2015	187,000	0	187,000
2016	2,731,000	0	2,731,000
	2,918,000	**0**	**2,918,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	0	2,562,000	0
Design/Engineering	0	0	117,000	0	0
Other	0	0	70,000	169,000	0
Total Expense:	**0**	**0**	**187,000**	**2,731,000**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2015	June 30, 2016

Project Summary

Acct. Ref. #	0000
Title	Louis Park Softball Complex Improvements
Department	Recreation

Project Description

This project at the Louis Park Softball Complex includes improving all four softball diamonds by adding one pallet of Turface Allsport to each field and re-leveling the surface; installing permanent air conditioning in the upstairs staff area and in the snack bar downstairs; and reconstructing the two existing parking lots, plus removing/replacing the existing walkways and adding curb ramps where needed.

Justification

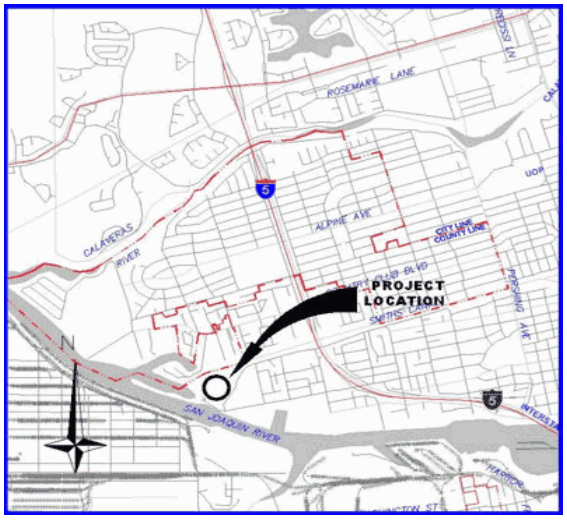
The baseball diamonds are in poor shape; the upstairs staff area and concession stand each utilize portable air conditioning units that frequently trip the electrical breaker and need continuous repair; and the existing parking lots and walkways are in poor condition, showing signs of deterioration and lacking ramps for meeting ADA compliance.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	564,000	0	564,000
	564,000	**0**	**564,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	512,000	0	0	0
Other	0	52,000	0	0	0
Total Expense:	**0**	**564,000**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2011	July 01, 2013	June 30, 2014

Project Summary

Acct. Ref. #	0000
Title	McNair Softball Complex - Office and Storage Area Exp
Department	Recreation

Project Description

This project includes expanding the existing office and storage areas.

Justification

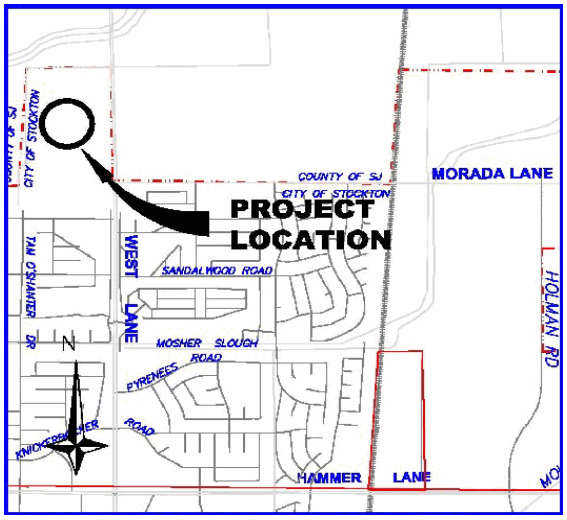
McNair Softball Complex needs to have office and storage areas expanded as the current office is utilized as a janitorial closet and the storage is minimal. The existing layout doesn't adequately accommodate the facility. Suffice area exists for the expansion.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	229,000	0	229,000
	229,000	**0**	**229,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	178,000	0	0	0
Design/Engineering	0	25,000	0	0	0
Other	0	26,000	0	0	0
Total Expense:	**0**	**229,000**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2014	

Project Summary

Acct. Ref. #	0000
Title	McNair Softball Complex - Scoreboards and Foul Poles
Department	Recreation

Project Description

This project includes installing four electronic scoreboards, plus installation of a Public Address system for the complex, including multiple speakers for the sound system. Installation of foul poles at all four fields are also included.

Justification

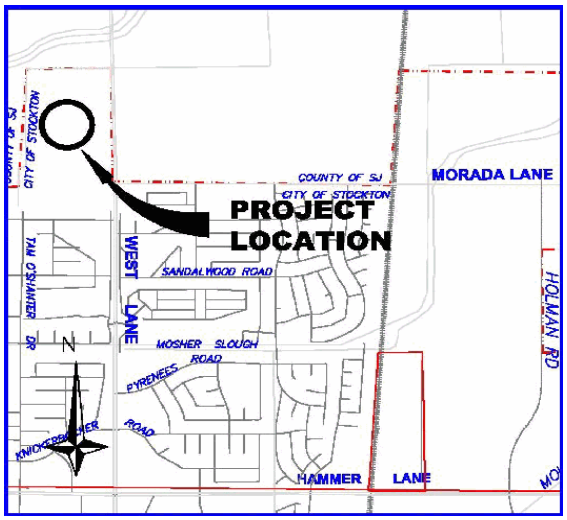
McNair Softball Complex needs to have electronic scoreboards, with a Public Address (PA) system, and foul poles for use in league games and tournaments. Currently, these amenities do not exist.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	112,000	0	112,000
	112,000	**0**	**112,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	98,000	0	0	0
Other	0	14,000	0	0	0
Total Expense:	**0**	**112,000**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2013	June 30, 2014

Project Summary

Acct. Ref. #	0000
Title	Panella Park - Baseball Diamond Replacement
Department	Recreation

Project Description

Project includes replacing the baseball diamonds entirely at Panella Park.

Justification

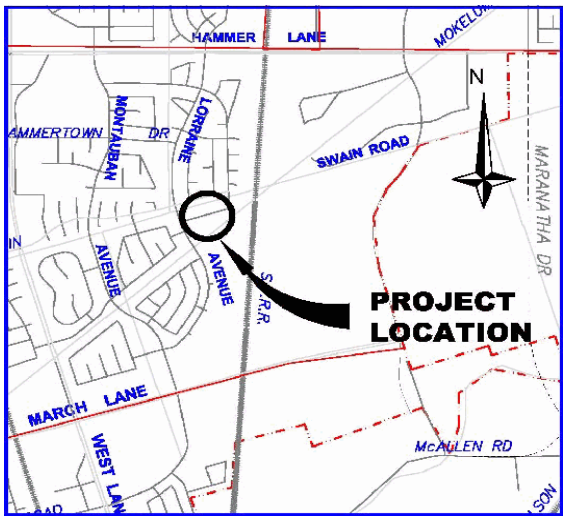
Panella Park Baseball diamond needs to be completely replaced as there are a limited number of 90' baseball diamonds in the City. The existing diamonds are worn and not level.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	75,000	0	75,000
	75,000	**0**	**75,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	63,000	0	0	0
Design/Engineering	0	4,000	0	0	0
Other	0	8,000	0	0	0
Total Expense:	**0**	**75,000**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2013	June 30, 2014

Project Summary

Acct. Ref. #	0000
Title	Park Sport Field Lighting Rehabilitation
Department	Recreation

Project Description

This project will rehabilitate the field lighting for the softball diamonds at Grupe, Louis, Sandman and Stribley parks.

Justification

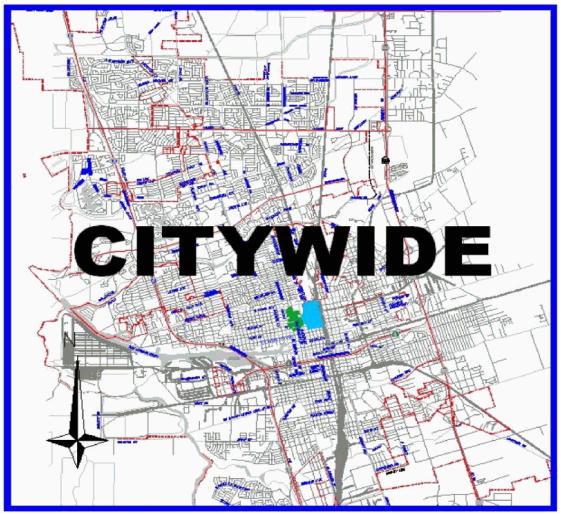
The existing field lights are old and need to be rehabilitated including replacement of fixtures, ballasts and lights. The current lighting condition of the fields is such that playing on the fields past dark is not possible.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2017	55,000	0	55,000
	55,000	**0**	**55,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	0	0	51,000
Other	0	0	0	0	4,000
Total Expense:	**0**	**0**	**0**	**0**	**55,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2016	June 30, 2017

Project Summary

Acct. Ref. #	0000
Title	Stribley and Van Buskirk Community Center Improvem
Department	Recreation

Project Description

At Stribley Community Center, the project includes replacing the fitness room electrical outlets and adding outlet protectors; replacing the gymnasium floor; repairing the fitness room walls and mirrors; fixing the leaking gym roof; installing manually operated thermostat controls; and constructing a room divider separating the gymnasium area from the remainder of the building's use areas. At Van Buskirk Community Center, the project includes replacing carpet in Ross Hall with linoleum or vinyl product; and installing a security dividing door to separate the gymnasium area and fitness room from the remainder of the building use areas.

Justification

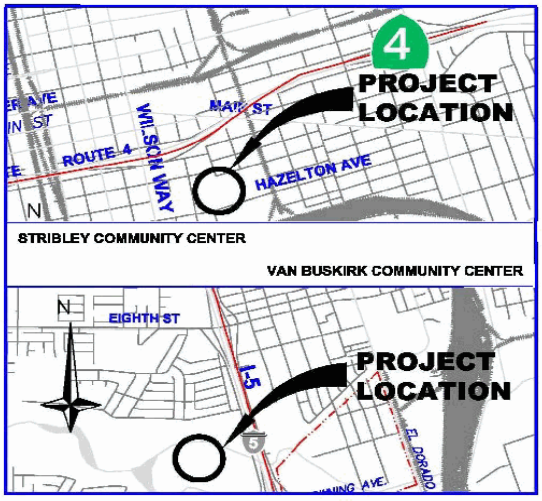
At Stribley Community Center, floor electrical outlets have been damaged by dropped gym weights; gym floor boards are warped/separating; fitness room walls and mirrors are damaged; the gym roof continues to leak after unsuccessful patches have been made; rooms have no ability to adjust thermostat settings making activities uncomfortable; and a room divider is needed for crowd control. At Van Buskirk, existing carpet flooring cannot be kept clean; and a security door is needed to separate rooms to allow for crowd control during events.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	320,000	0	320,000
	320,000	**0**	**320,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	271,000	0	0	0
Design/Engineering	0	13,000	0	0	0
Other	0	36,000	0	0	0
Total Expense:	**0**	**320,000**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2011	July 01, 2013	June 30, 2014

Project Summary

Acct. Ref. #	0000
Title	Permit Center Improvements
Department	Redevelopment

Project Description

Project includes renovating the City Permit Center and provides recarpeting, tile/linoleum replacement, front counter modifications, installation of plan (drawings) storage units, bathroom remodeling, screening barrier, upgrade of HVAC unit(s)/ system.

Justification

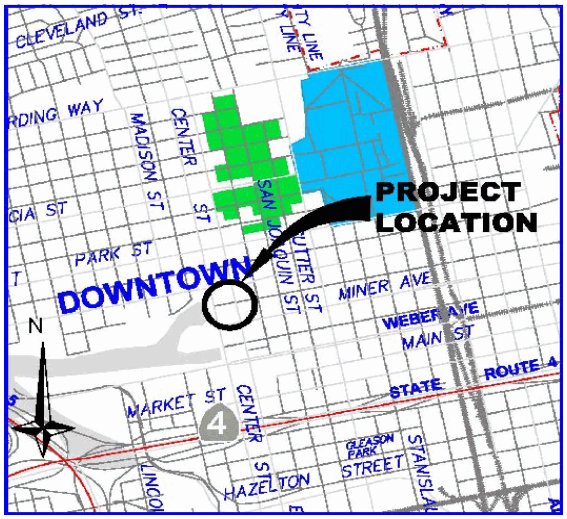
Over twenty years of utilization of the existing Permit Center have caused deterioration of carpet, paint, bathrooms, and the HVAC system. The flow of customers and work needs to be redesigned to increase efficiency of operations. The Permit Center is a focal point for prospective developers and needs to be presentable and functional.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	65,000	0	65,000
2015	727,000	0	727,000
	792,000	**0**	**792,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	680,000	0	0
Design/Engineering	0	45,000	0	0	0
Other	0	20,000	47,000	0	0
Total Expense:	**0**	**65,000**	**727,000**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2014	June 30, 2015

Project Summary

Acct. Ref. #	7792
Title	Capital Asset Replacements
Department	Sanitation

Project Description

This ongoing project provides funding for repairs, replacements, and rehabilitation of facilities at the Regional Wastewater Control Facility and throughout the City. It will also provide funding for replacement of existing deficient sewer pipelines required as part of the Consent Decree entered into with California Sportfishing Protection Alliance (CSPA).

Justification

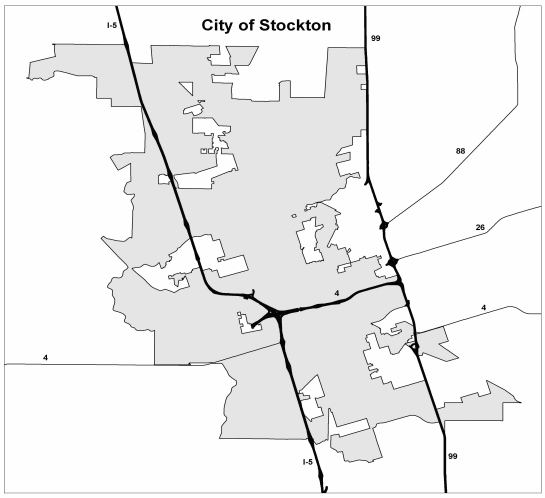
This project is necessary to maintain the reliability of the wastewater treatment plant to operate and meet discharge requirements. The project will also provide funding for sewer systems requiring repair, as part of the CSPA settlement agreement.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	1,797,438	1,797,438	0
2015	2,750,000	2,750,000	0
2016	2,750,000	2,750,000	0
2017	2,750,000	2,750,000	0
	10,047,438	**10,047,438**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	1,195,296	1,828,750	1,828,750	1,828,750
Other	0	602,142	921,250	921,250	921,250
Total Expense:	**0**	**1,797,438**	**2,750,000**	**2,750,000**	**2,750,000**
Revenue					
Wastewater Fund	0	1,797,438	2,750,000	2,750,000	2,750,000
Total Revenue:	**0**	**1,797,438**	**2,750,000**	**2,750,000**	**2,750,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7714
Title	Infiltration and Inflow Sanitation
Department	Sanitation

Project Description

This project provides for a study to analyze the amount of inflow and infiltration of stormwater and groundwater into the wastewater collection system.

Justification

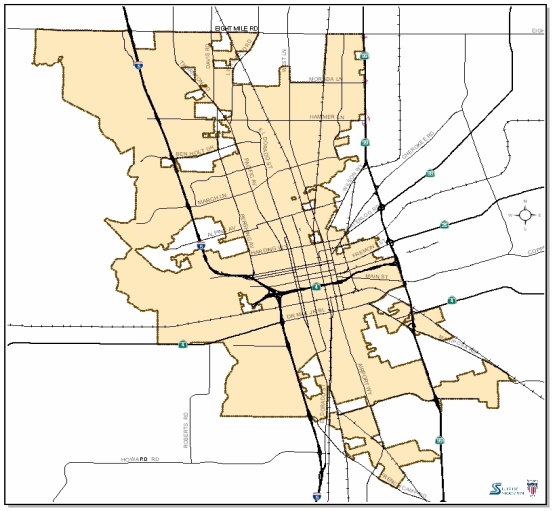
The purpose of the study is to identify areas with infiltration and inflow problems in order to free-up capacity and reduce the cost of wastewater treatment and pumping.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	31,259	31,259	0
	31,259	**31,259**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	20,787	0	0	0	0
Other	10,472	0	0	0	0
Total Expense:	**31,259**	**0**	**0**	**0**	**0**
Revenue					
Wastewater Fund	31,259	0	0	0	0
Total Revenue:	**31,259**	**0**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7713
Title	Oversize Collection Lines
Department	Sanitation

Project Description

This ongoing project provides for the construction of large diameter sanitary trunk sewers to serve areas of new development or redevelopment. For fiscal year 2012-2013, project includes the Arch Road Sanitary Sewer Trunk Line.

Justification

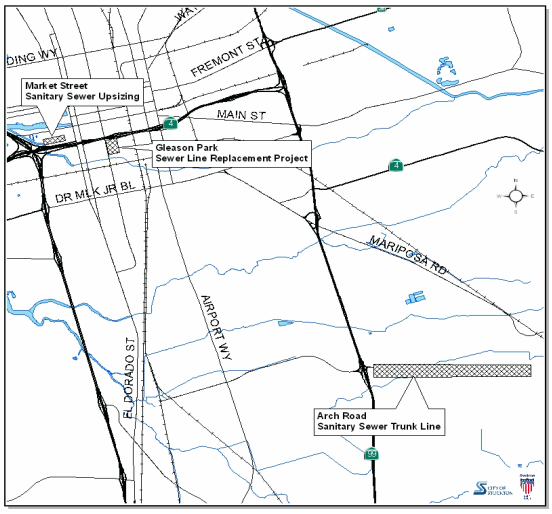
These projects allow for the construction of sewer trunk line extensions to serve new areas of industrial growth and upsizing of sewerlines to accommodate redevelopment

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	184,328	184,328	0
	184,328	**184,328**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	122,578	0	0	0
Other	0	61,750	0	0	0
Total Expense:	**0**	**184,328**	**0**	**0**	**0**
Revenue					
Wastewater Fund	0	184,328	0	0	0
Total Revenue:	**0**	**184,328**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7709
Title	Regional Wastewater Control Facilities Modifications
Department	Sanitation

Project Description

This project provides funds to modify and/or replace facilities at the Regional Wastewater Control Facility (RWCF). Projects planned for fiscal year 2012-2013 include the production and approval of the environmental impact report for the Capital Improvement and Energy Management Plan. In addition, consultants will be retained for the Phase 2 design work of the Capital Improvement and Energy Management Plan.

Justification

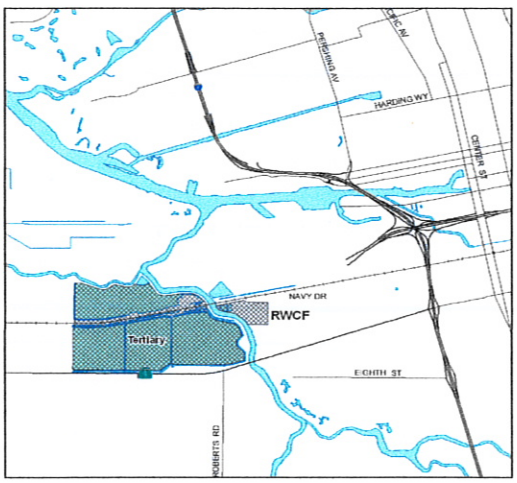
These projects are necessary to maintain the facilities at the Regional Wastewater Control Facility and to insure continued operation and compliance with regulatory requirements.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	5,520,634	5,520,634	0
2014	13,794,501	13,794,500	1
2015	112,915,000	112,915,000	0
2016	939,000	939,000	0
2017	928,000	928,000	0
	134,097,135	**134,097,134**	**1**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	3,671,222	9,173,343	75,088,475	624,435	617,120
Other	1,849,412	4,621,158	37,826,525	314,565	310,880
Total Expense:	**5,520,634**	**13,794,500**	**112,915,000**	**939,000**	**928,000**
Revenue					
Wastewater Fund	5,520,634	13,794,500	12,915,000	939,000	928,000
Total Revenue:	**5,520,634**	**13,794,500**	**112,915,000**	**939,000**	**928,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7785
Title	Sanitary Pump Station Rehabilitation/Modifications
Department	Sanitation

Project Description

This project provides for the modification to existing sanitary pump stations to correct capacity and/or facility deficiencies. For fiscal year 2012-2013, projects include structural repairs to the Smith Canal Sanitary Sewer Pump Station and evaluation of pump station deficiencies at Thornton and Davis Roads, and Don Avenue and Santiago Way.

Justification

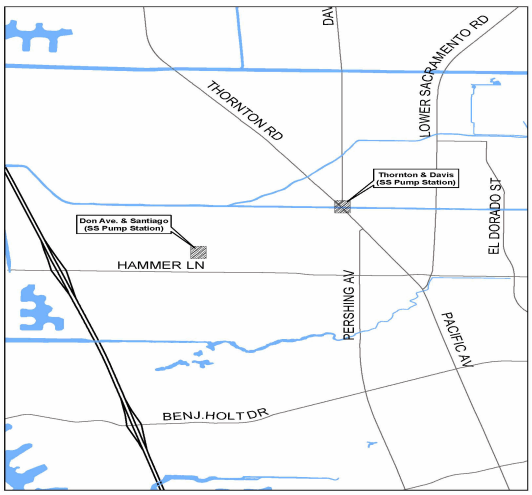
This project ensures that sanitary pump station capacities are adequate and reliable for system demands.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	8,977,387	8,977,387	0
2015	118,000	118,000	0
2016	744,000	744,000	0
2017	114,000	114,000	0
	9,953,387	**9,953,387**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	5,969,962	78,470	494,760	75,810
Other	0	3,007,425	39,530	249,240	38,190
Total Expense:	**0**	**8,977,387**	**118,000**	**744,000**	**114,000**
Revenue					
Wastewater Fund	0	8,977,387	118,000	744,000	114,000
Total Revenue:	**0**	**8,977,387**	**118,000**	**744,000**	**114,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7787
Title	Sanitary System Deficiency Improvements
Department	Sanitation

Project Description

These projects will address capacity deficiencies and corrosion problems. These projects include Gleason Park Sewerline Replacement and Ralph Avenue Sanitary Sewer Rehabilitation.

Justification

These projects eliminate restrictions in the City's sanitary sewer collection systems and allows for continued development within the service area.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	638,749	638,748	1
2014	848,000	848,000	0
2015	1,505,000	1,505,000	0
2016	1,505,000	1,505,000	0
	4,496,749	**4,496,748**	**1**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	424,768	563,920	1,000,825	1,000,825	0
Other	213,981	284,080	504,175	504,175	0
Total Expense:	**638,749**	**848,000**	**1,505,000**	**1,505,000**	**0**
Revenue					
Wastewater Fund	638,748	848,000	1,505,000	1,505,000	0
Total Revenue:	**638,748**	**848,000**	**1,505,000**	**1,505,000**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7702
Title	Sanitary System Repair
Department	Sanitation

Project Description

This project provides for major repairs or replacements of the City's existing sanitary sewer system. For fiscal year 2012-2013, the repair and replacement of sewer mains are at the following locations: Pacific Avenue, Mayfair Avenue, Pilgrim Avenue, El Dorado Street, Lever Boulevard, Pajaro Way and Sixth Street.

Justification

As the existing sanitary sewer system ages, it is necessary to repair, rehabilitate or replace infrastructure in order to insure the system continues to operate in an acceptable manner without interruption of service to customers.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	1,549,332	1,549,332	0
2014	954,000	954,000	0
2015	902,000	902,000	0
	3,405,332	**3,405,332**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	1,030,306	634,410	599,830	0	0
Other	519,026	319,590	302,170	0	0
Total Expense:	**1,549,332**	**954,000**	**902,000**	**0**	**0**
Revenue					
Wastewater Fund	1,549,332	954,000	902,000	0	0
Total Revenue:	**1,549,332**	**954,000**	**902,000**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7790
Title	Sanitary System Street Improvements
Department	Sanitation

Project Description

This ongoing project provides for the repair and modification to the City's sanitary system as a result of the street improvement projects administered by the Public Works Department.

Justification

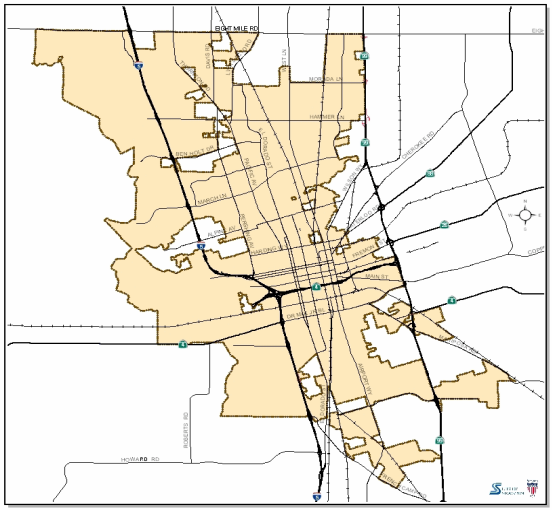
During the construction of street improvement projects, it is often necessary to modify or relocate sanitary pipelines, manholes, and cleanouts.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	99,578	99,578	0
2014	111,000	111,000	0
2015	111,000	111,000	0
2016	111,000	111,000	0
2017	111,000	111,000	0
	543,578	**543,578**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	3,485	3,885	3,885	3,885	3,885
Other	96,093	107,115	107,115	107,115	107,115
Total Expense:	**99,578**	**111,000**	**111,000**	**111,000**	**111,000**
Revenue					
Wastewater Fund	99,578	111,000	111,000	111,000	111,000
Total Revenue:	**99,578**	**111,000**	**111,000**	**111,000**	**111,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7788
Title	Storm Drain Alleviation - Modification/Additions
Department	Stormwater (Drainage)

Project Description

This project improves and repairs the storm drain infrastructure to eliminate flooding and reduce overflows of stormwater into the sanitary system. Improvements include Charter Way-Tillie Lewis Flood Rehabilitation, North American Street storm drainage, El Dorado Street storm drainage installation, and miscellaneous improvements throughout the storm drainage system.

Justification

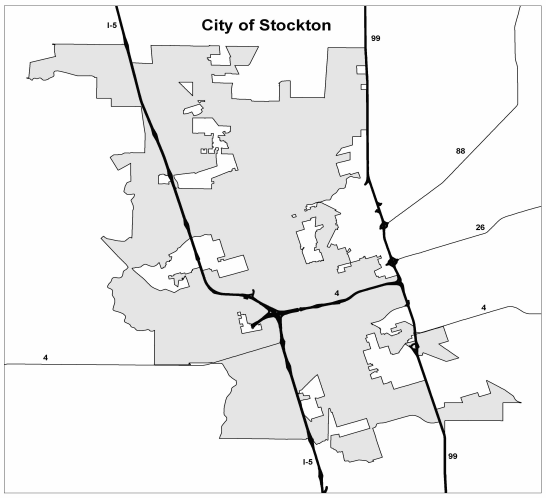
This project addresses deficiencies in the storm drain system throughout the City. By reducing stormwater flooding, overflows into the sanitary collection system and wastewater treatment costs are both reduced.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	1,365,000	1,365,000	0
2015	2,008,000	2,008,000	0
2016	355,000	355,000	0
	3,728,000	**3,728,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	907,725	1,335,320	236,075	0
Other	0	457,275	672,680	118,925	0
Total Expense:	**0**	**1,365,000**	**2,008,000**	**355,000**	**0**
Revenue					
Stormwater Fund	0	1,365,000	2,008,000	355,000	0
Total Revenue:	**0**	**1,365,000**	**2,008,000**	**355,000**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7780
Title	Storm Pump Station Additions
Department	Stormwater (Drainage)

Project Description

This project will provide funding for the construction of a storm pump station at the intersection of Buena Vista Avenue and the Deep Water Channel in fiscal year 2015-2016.

Justification

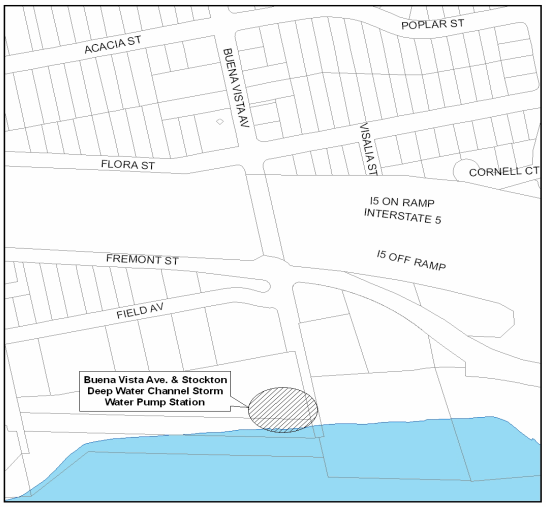
The project is needed to drain the area south of Interstate 5 to prevent periodic localized flooding.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2017	4,372,000	4,372,000	0
	4,372,000	**4,372,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
	0	0	0	0	4,372,000
Total Expense:	**0**	**0**	**0**	**0**	**4,372,000**
Revenue					
Unfunded	0	0	0	0	4,372,000
Total Revenue:	**0**	**0**	**0**	**0**	**4,372,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7783
Title	Storm Pump Station Improvements
Department	Stormwater (Drainage)

Project Description

This project would provide funding for storm drainage improvements. Improvements include modifications to the West Lane and Mosher Slough Storm Pump Station, and Cherbourgh Way and Mosher Slough Storm Pump Station in fiscal years 2013-2014 and 2015-2016, respectively.

Justification

These projects are needed to increase pump station reliability and reduce localized flooding.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	1,214,000	1,214,000	0
2015	509,000	509,000	0
2016	363,000	363,000	0
	2,086,000	**2,086,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	807,310	338,485	241,395	0
Other	0	406,690	170,515	121,605	0
Total Expense:	**0**	**1,214,000**	**509,000**	**363,000**	**0**
Revenue					
Unfunded	0	1,214,000	509,000	363,000	0
Total Revenue:	**0**	**1,214,000**	**509,000**	**363,000**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7794
Title	Storm System Deficiency Study
Department	Stormwater (Drainage)

Project Description

Project will analyze and master plan existing drainage areas within the City of Stockton with a history of flooding and drainage problems.

Justification

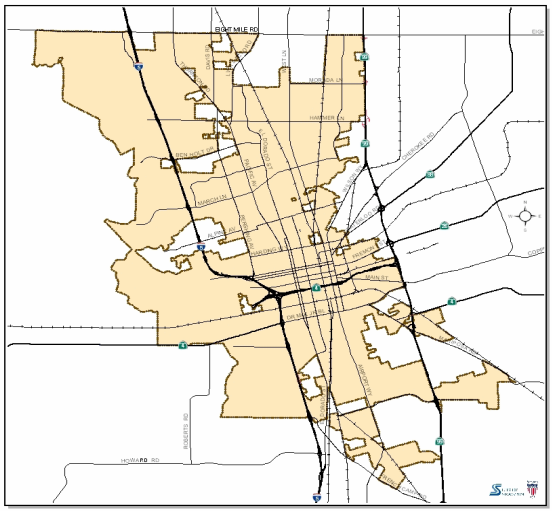
A number of drainage systems within the City of Stockton are deficient, undersized and not in accordance to current City standards. The project will investigate and master plan current known areas with localized flooding problems and identify needed improvements.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	161,000	161,000	0
2015	115,000	115,000	0
	276,000	**276,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	107,065	76,475	0	0
Other	0	53,935	38,525	0	0
Total Expense:	**0**	**161,000**	**115,000**	**0**	**0**
Revenue					
Unfunded	0	161,000	115,000	0	0
Total Revenue:	**0**	**161,000**	**115,000**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7789
Title	Storm System Rehabilitation
Department	Stormwater (Drainage)

Project Description

This ongoing project provides funding for the repair and modification to the City's storm drain system as a result of the street improvement projects administered by the Public Works Department.

Justification

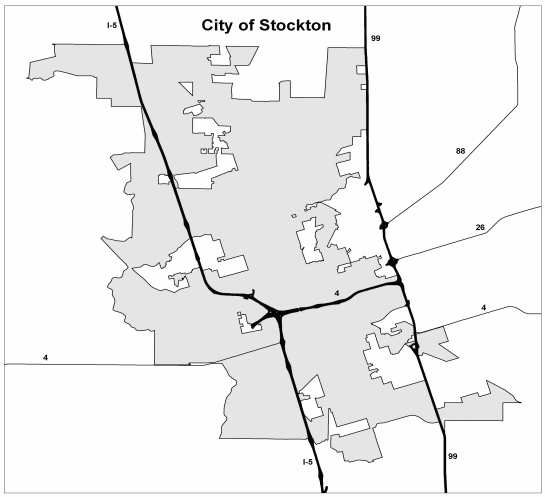
During the construction of street improvement projects, it is often necessary to modify or repair storm drain pipelines, maintenance-holes, and catch basins.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	111,000	111,000	0
2015	111,000	111,000	0
2016	111,000	111,000	0
2017	111,000	111,000	0
	444,000	**444,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	73,815	73,815	73,815	73,815
Other	0	37,185	37,185	37,185	37,185
Total Expense:	**0**	**111,000**	**111,000**	**111,000**	**111,000**
Revenue					
Stormwater Fund	0	111,000	111,000	111,000	111,000
Total Revenue:	**0**	**111,000**	**111,000**	**111,000**	**111,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7776
Title	Stormwater Telemetry
Department	Stormwater (Drainage)

Project Description

This project provides funding to modify and expand the stormwater telemetry system by adding or modifying equipment that allows for more efficient remote monitoring and control for stormwater system.

Justification

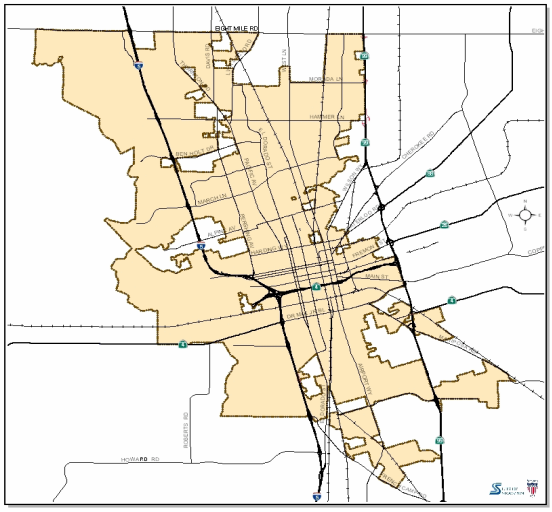
This project is necessary to enhance the security, reliability and efficiency of the stormwater drainage system to reduce the risk of localized flooding and reduce the burden on the wastewater system.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	272,000	272,000	0
2015	272,000	272,000	0
2016	272,000	272,000	0
2017	190,000	190,000	0
	1,006,000	**1,006,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	180,880	180,880	180,880	126,350
Other	0	91,120	91,120	91,120	63,650
Total Expense:	**0**	**272,000**	**272,000**	**272,000**	**190,000**
Revenue					
Unfunded	0	272,000	272,000	272,000	190,000
Total Revenue:	**0**	**272,000**	**272,000**	**272,000**	**190,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	6724
Title	Airport Way Beautification Project, Phase 4
Department	Streets

Project Description

The project will construct frontage improvements from Tenth Street to approximately 750 feet south of Twelfth Street and includes curb, gutter and sidewalk, and landscaping including a new irrigation system.

Justification

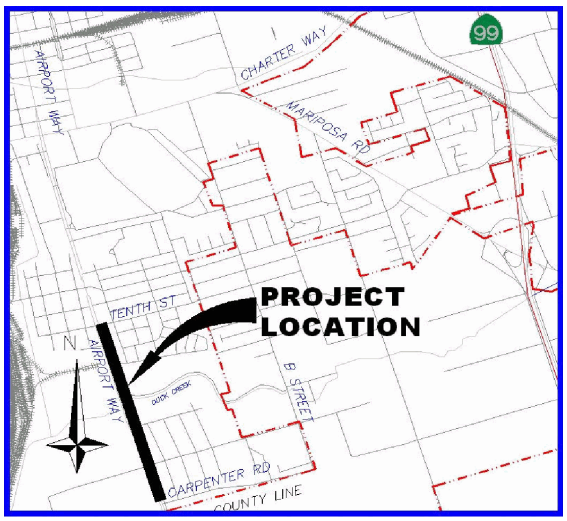
The project site is in need of infrastructure and aesthetic improvements. Community residents and businesses want to transform the character and appearance of this corridor. Visual blight is evident, and the proposed improvements will be consistent with an approved Airport Way Streetscape Beautification Plan.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	1,100,000	1,100,000	0
	1,100,000	**1,100,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	1,004,000	0	0	0	0
Other	96,000	0	0	0	0
Total Expense:	**1,100,000**	**0**	**0**	**0**	**0**
Revenue					
Federal Funding	1,100,000	0	0	0	0
Total Revenue:	**1,100,000**	**0**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2010	July 01, 2013	December 31, 2013

Project Summary

Acct. Ref. #	0000
Title	Alpine Avenue Grade Separation
Department	Streets

Project Description

This project proposes to construct an underpass structure at the Alpine Avenue UPRR intersection between West Lane and Montego Avenue.

Justification

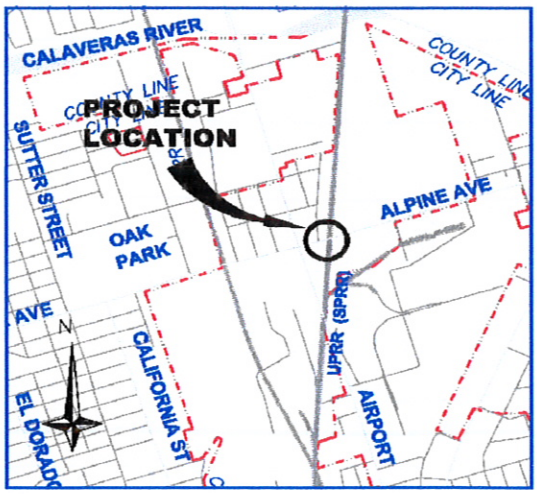
The project will reduce train horn use, reduce blocking delay and improve safety by eliminating an existing skewed at-grade crossing.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	3,000,000	0	3,000,000
2015	269,000	0	269,000
2016	1,000,000	0	1,000,000
2017	26,000,000	0	26,000,000
	30,269,000	**0**	**30,269,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
	0	0	0	0	280,000
Construction	0	0	0	0	24,140,000
Design/Engineering	0	2,256,000	0	0	0
Land	0	0	0	600,000	1,000,000
Other	0	744,000	269,000	400,000	580,000
Total Expense:	**0**	**3,000,000**	**269,000**	**1,000,000**	**26,000,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2014	June 30, 2017

Project Summary

Acct. Ref. #	0000
Title	Arch Road Widening - Austin Road to Performance Dri
Department	Streets

Project Description

Arch Road widening between Austin Road and Performance Drive to a 4-lane facility roadway. Improvements include installation of concrete curb, gutter, sidewalks and driveways on both sides, with a middle turn pocket lane, installing ADA wheel chair ramps, new street lights, new storm drain facilities, striping and signing and traffic signal modifications.

Justification

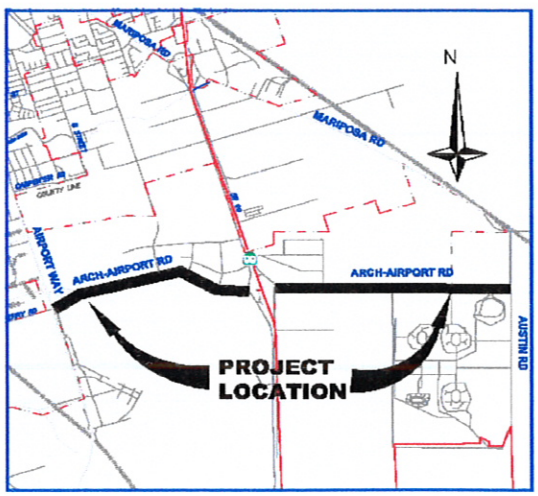
New Sperry Road Extension project from French Camp Road to Performance Drive is 4-lane roadway. Arch Road between Airport Way and Austin Road (BNSF Intermodal facility) is a 2-lane roadway in several locations - inconsistent in width. This project will provide a consistent width expressway east and west of SR 99, and will enhance commercial development along this corridor and provide more efficient goods movement.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2015	6,226,000	0	6,226,000
2017	39,896,597	0	39,896,597
	46,122,597	**0**	**46,122,597**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	0	0	34,858,000
Design/Engineering	0	0	4,669,000	0	0
Land	0	0	0	0	3,000,000
Other	0	0	1,557,000	0	2,038,597
Total Expense:	**0**	**0**	**6,226,000**	**0**	**39,896,597**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2015	June 30, 2017

Project Summary

Acct. Ref. #	9743
Title	Benjamin Holt Drive/Cumberland Place Traffic Signal
Department	Streets

Project Description

Project will install a new traffic signal at the Benjamin Holt Dr. and Cumberland Pl. intersection with fiber optic cable between Cumberland Pl.and Herndon Pl. on Benjamin Holt Dr. Intersection round corners will be upgraded to current ADA standards.

Justification

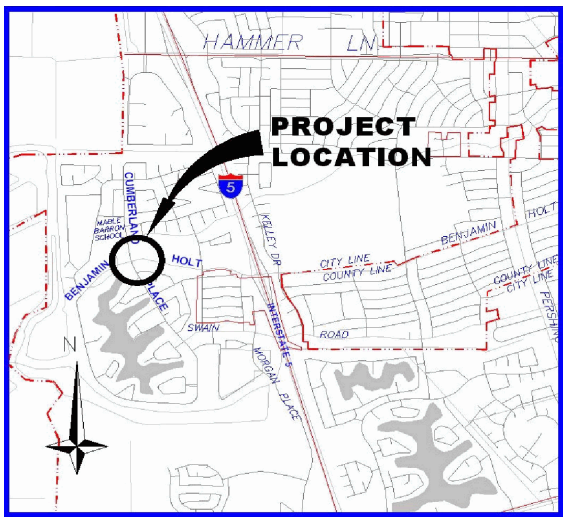
This intersection has been selected from the 2008 Citywide Traffic Signal Priority List. The intersection meets State and Federal warrants for signalization. This signal will support pedestrian activity in the area and eliminate an all-way stop. A Federal Congestion Mitigation & Air Quality Grant will fund 88.4% of project costs.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	403,000	403,000	0
	403,000	**403,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	389,000	0	0	0	0
Other	14,000	0	0	0	0
Total Expense:	**403,000**	**0**	**0**	**0**	**0**
Revenue					
Federal Funding	357,000	0	0	0	0
Public Facility Fees	46,000	0	0	0	0
Total Revenue:	**403,000**	**0**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2008	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	9744
Title	Benjamin Holt Drive/Inglewood Avenue Traffic Signal
Department	Streets

Project Description

Project includes installing a new traffic signal at the Benjamin Holt Dr. and Inglewood Ave. intersection and fiber optic cable between Inglewood Ave. and Pacific Ave. Intersection round corners will be upgraded to current ADA standards.

Justification

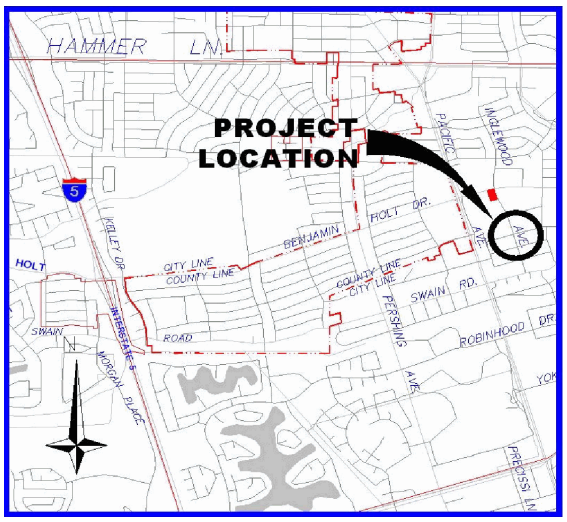
This intersection has been selected from the 2008 Citywide Traffic Signal Priority List. The intersection meets State and Federal warrants for signalization. This signal will support pedestrian activity related to the schools in the area and eliminate an all-way stop. A Federal Congestion Mitigation & Air Quality grant will fund 88.4% of project costs.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	407,000	407,000	0
	407,000	**407,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	393,000	0	0	0	0
Other	14,000	0	0	0	0
Total Expense:	**407,000**	**0**	**0**	**0**	**0**
Revenue					
Federal Funding	360,000	0	0	0	0
Public Facility Fees	47,000	0	0	0	0
Total Revenue:	**407,000**	**0**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2008	July 01, 2013	December 31, 2013

Project Summary

Acct. Ref. #	0000
Title	Bus Rapid Transit, Phase IV (MLK Jr. Blvd and Maripos
Department	Streets

Project Description

This project is included in the City of Stockton Bus Rapid Transit Master Plan. The City is teaming with San Joaquin RTD to deliver this project. The City will install bus detection devices at 15 traffic signals along Dr. Martin Luther King Jr. Blvd and at the Farmington Rd/Mariposa Rd intersection.

Justification

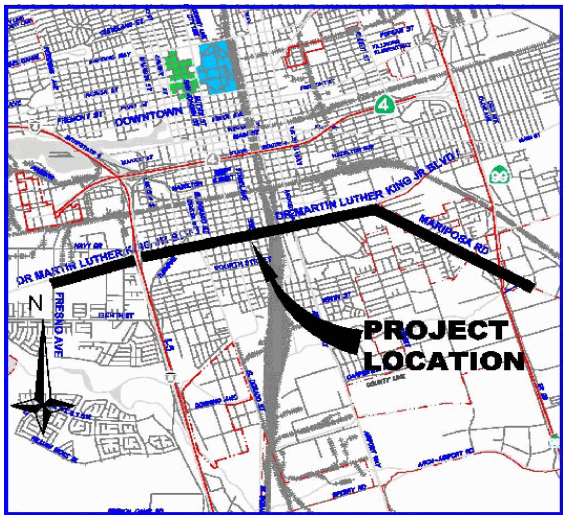
Over $1.7 million in Federal CMAQ funding has been secured for this project. The Dr. Martin Luther King Jr. Blvd project will be patterned after the successful Metro Express bus services that is currently operating on Pacific Avenue between Hammer Lane and the Downtown Transit, Airport Way between Downtown Transit and Stockton Airport, and soon to be constructed on Hammer Lane between Mariners Drive and State Route 99.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	278,500	0	278,500
2015	1,695,500	0	1,695,500
	1,974,000	**0**	**1,974,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	1,637,000	0	0
Design/Engineering	0	220,000	0	0	0
Other	0	58,500	58,500	0	0
Total Expense:	**0**	**278,500**	**1,695,500**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2014	June 30, 2015

Project Summary

Acct. Ref. #	0000
Title	California Street Gap Closure Improvements, Phase 2
Department	Streets

Project Description

The project consists of sidewalk gap improvements along California Street between Hampton Street and Monterey Avenue. The project includes installing new curb, gutter, sidewalk, driveways, repairing existing curb, gutter, and sidewalk, storm drain upgrades including installation of maintenance holes, catch basins, and storm drain pipes.

Justification

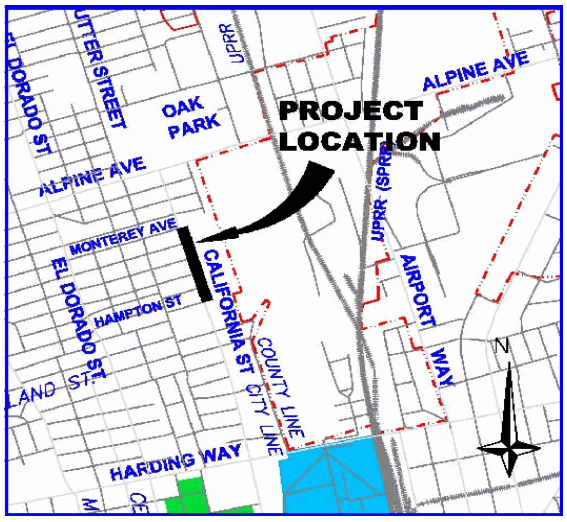
California Street is a four-lane arterial that runs north/south through the heart of Stockton. Within the limits of the proposed project there are residential areas, stores, businesses, and medical facilities. However, the area does not have continuous pedestrian access along California Street.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	159,000	0	159,000
	159,000	**0**	**159,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	120,000	0	0	0
Design/Engineering	0	12,000	0	0	0
Other	0	27,000	0	0	0
Total Expense:	**0**	**159,000**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2010	July 01, 2013	June 30, 2014

Project Summary

Acct. Ref. #	9748
Title	Center St. and El Dorado St. Overpass Rehabilitation
Department	Streets

Project Description

Bridge Rehabilitation include deck overlay using concrete polyester, joint seal retrofit and abutment repairs. Bridges crosses over Hazelton/Scott, Mormon slough and UPRR.

Justification

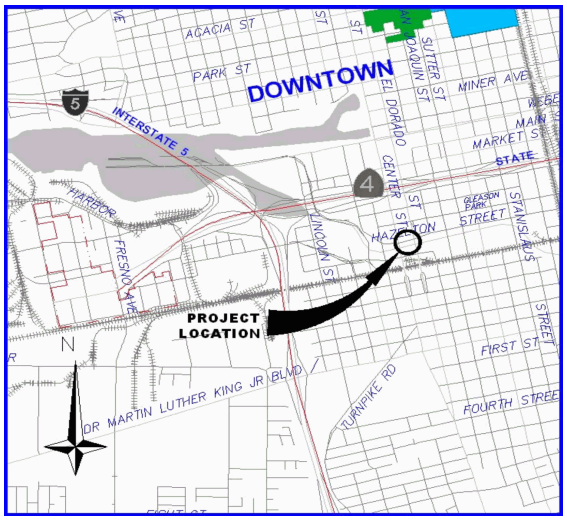
In May 2009, an assessment of Center St. and El Dorado St. Overpass Bridges determined that 17% of the Center St. Bridge and 11% of the El Dorado St. Bridge decks had delaminated, that joint seals between bridge deck sections had failed, and that abutments had cracks. All of these breaks must be repaired or sealed to prevent water intrusion and further deterioration of the bridge. Bridge deck is severely cracked and majority of it is delaminated. Concrete in the bridge deck has Alkali Silica Reactivity and if not stopped it will continue cracking and concrete will spall exposing rebar. Cost of bridge deck replacement is much higher than the polyester overlay. If not done, costs of repair will increase.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	2,484,000	2,484,000	0
	2,484,000	**2,484,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	2,376,000	0	0	0
Other	0	108,000	0	0	0
Total Expense:	**0**	**2,484,000**	**0**	**0**	**0**
Revenue					
Federal Funding	0	2,193,063	0	0	0
Measure K Maint.	0	290,937	0	0	0
Total Revenue:	**0**	**2,484,000**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2009	July 01, 2015	December 31, 2015

Project Summary

Acct. Ref. #	0000
Title	Charter Way/I-5 Interchange Reconstruction
Department	Streets

Project Description

Project improvements are on I-5 from Charter Way to State Route 4 (X-Town Freeway). Improvements will include widening of Charter Way to accomodate dual left turn lanes; sidewalk and curb replacement; landscaped medians; improved lighting, storm drainage & signal modification; and grade separation of the on and off ramps between Charter Way and SR 4(X-Town Freeway). This project budget includes only design and environmental costs. The full cost of the project including construction and right of way acquisition totals approximately $44.6 million.

Justification

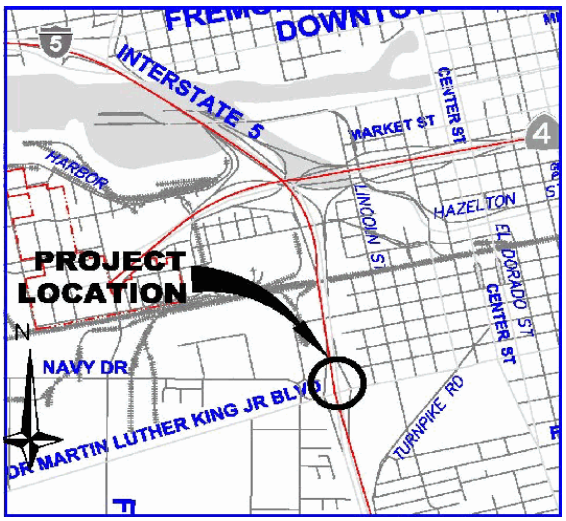
The existing Charter Way interchange cannot accommodate the projected increase in traffic and to address the operations and safety issues due to the short weaving distance between Charter Way interchange and SR 4 (X-Town Freeway).

Project Forecast

Year	Total Expense	Total Revenue	Difference
2017	3,726,000	0	3,726,000
	3,726,000	**0**	**3,726,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Design/Engineering	0	0	0	0	2,520,000
Other	0	0	0	0	1,206,000
Total Expense:	**0**	**0**	**0**	**0**	**3,726,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2016	June 30, 2017

Project Summary

Acct. Ref. #	0000
Title	Curb Ramp Repair Program
Department	Streets

Project Description

This program installs wheelchair ramps on street corners at various locations citywide, as identified in the City's current backlog of +1,000 locations needing ramp improvements.

Justification

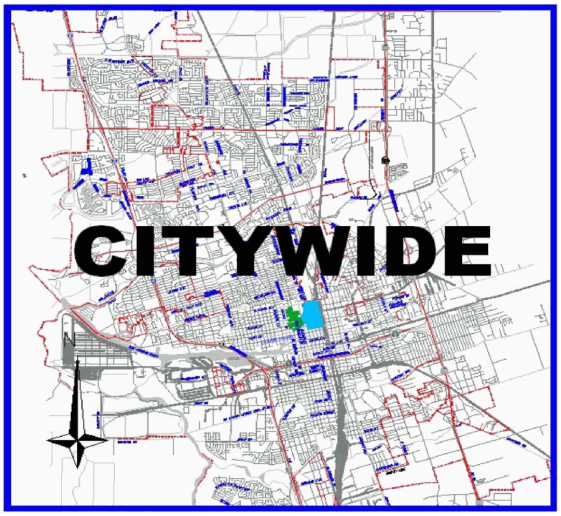
The City receives an average of 300 requests per year for curb ramp installations. Curb ramps are necessary to allow access to and from sidewalks and streets in accordance with ADA requirements. The TDA funding will allow for the installation installation of 35 wheelchair ramps.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	184,000	184,000	0
2014	184,000	184,000	0
2015	184,000	184,000	0
2016	184,000	184,000	0
2017	184,000	184,000	0
	920,000	**920,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	162,000	162,000	162,000	162,000	162,000
Other	22,000	22,000	22,000	22,000	22,000
Total Expense:	**184,000**	**184,000**	**184,000**	**184,000**	**184,000**
Revenue					
State Funding	184,000	184,000	184,000	184,000	184,000
Total Revenue:	**184,000**	**184,000**	**184,000**	**184,000**	**184,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2013	June 30, 2017

Project Summary

Acct. Ref. #	9746
Title	Davis Road-Wagner Heights Drive Traffic Signal
Department	Streets

Project Description

The purpose of this project is to make the needed traffic signal improvements at the Davis Road and Wagner Heights Road intersection. This is a T-intersection with stop sign control on all approaches. Installing a signal at this location will eliminate the only all-way stop controlled intersection on Davis Road between Chaparral Way (.35 miles to the north) and Thornton Road (.50 miles to the south). This location is adjacent to Dentoni Park and is used by students going to and from Oakwood Elementary School, located just east of the park. The project design has already been completed.

Justification

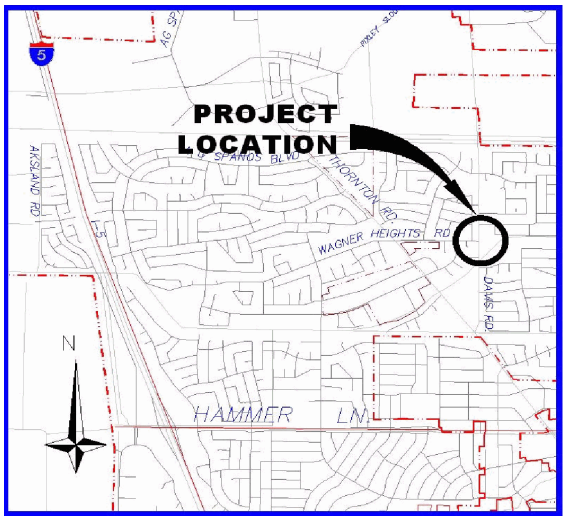
Davis Road and Wagner Heights Road intersection has been placed on the City of Stockton's Traffic Signal Priority list after a comprehensive evaluation of the operating conditions at the intersection. Federal funding has been secured through the Congestion Mitigation and Air Quality program.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	435,000	435,000	0
	435,000	**435,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	401,000	0	0	0	0
Other	34,000	0	0	0	0
Total Expense:	**435,000**	**0**	**0**	**0**	**0**
Revenue					
Federal Funding	295,800	0	0	0	0
Measure K Maint.	5,200	0	0	0	0
Public Facility Fees	134,000	0	0	0	0
Total Revenue:	**435,000**	**0**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2008	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	0000
Title	EBMUD - March Ln Greenscape, Phase 2 (Pacific Ave
Department	Streets

Project Description

This project will create a shaded greenscape along an existing Class I bicycle path adjacent to March Lane, between Pacific Avenue and Hillsboro Avenue within the East Bay MUD right-of-way. The total project site is approximately 12 acres.

Justification

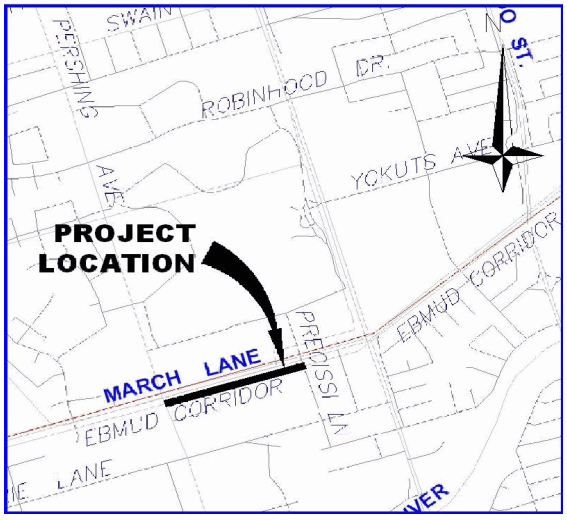
The current project site is blighted and is highly visible with its location adjacent to March Lane and is an underutilized public space. The project proposes to transform existing public space into a greenbelt, encouraging the use of an existing bicycle path, reducing carbon dioxide, improving air quality, and providing shade. Design for the project is underway.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2015	1,402,000	0	1,402,000
2016	701,000	0	701,000
	2,103,000	**0**	**2,103,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	1,200,000	600,000	0
Other	0	0	202,000	101,000	0
Total Expense:	**0**	**0**	**1,402,000**	**701,000**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2011	July 01, 2015	June 30, 2016

Project Summary

Acct. Ref. #	9972
Title	Eight Mile Road/I-5 Interchange Reconstruction
Department	Streets

Project Description

The project will reconstruct the Eight Mile Road/I-5 Interchange by widening Eight Mile Road to provide an additional westbound lane; widening the southbound on-ramp from 3 to 4 lanes; widening the southbound off-ramp from 2 to 3 lanes, and constructing a new northbound loop off-ramp in the northeast quadrant of the interchange. This project budget includes only design, environmental and right of way costs. The full cost of the project including construction totals approximately $72.7 million.

Justification

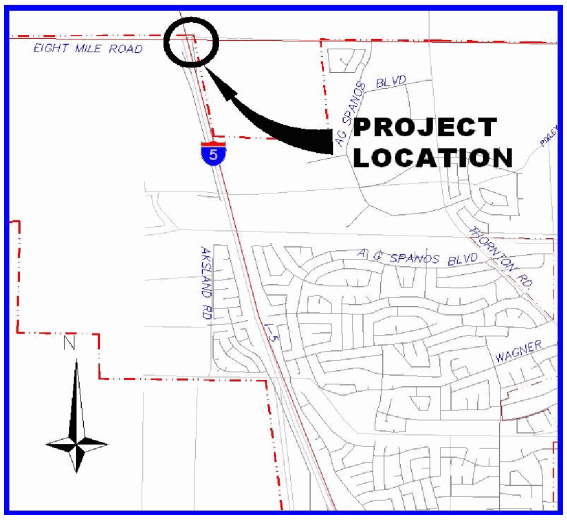
This project is associated with the I-5 Widening project and is needed to accommodate the growth in traffic due to build-out of Northwest Stockton per the General Plan.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2015	7,180,000	0	7,180,000
2016	1,738,000	0	1,738,000
	8,918,000	**0**	**8,918,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Design/Engineering	0	0	5,750,000	0	0
Land	0	0	0	1,450,000	0
Other	0	0	1,430,000	288,000	0
Total Expense:	**0**	**0**	**7,180,000**	**1,738,000**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2009	July 01, 2015	June 30, 2020

Project Summary

Acct. Ref. #	9719
Title	Eight Mile Road/SR 99 Interchange
Department	Streets

Project Description

This project will reconstruct the Eight Mile Road/SR99 Interchange, the ramps will be reconfigured to provide a tight diamond ramp configuration for the SR99 northbound ramps and a partial cloverleaf or spread diamond configuration for the SR99 southbound ramps. A park and ride facility will be constructed in the northeast quadrant of the Interchange. Preliminary engineering and environmental are currently being completed. This project budget includes cost for only the next phase: final design, environmental and right of way acquisition. The full cost of the project including construction totals approximately $89 million.

Justification

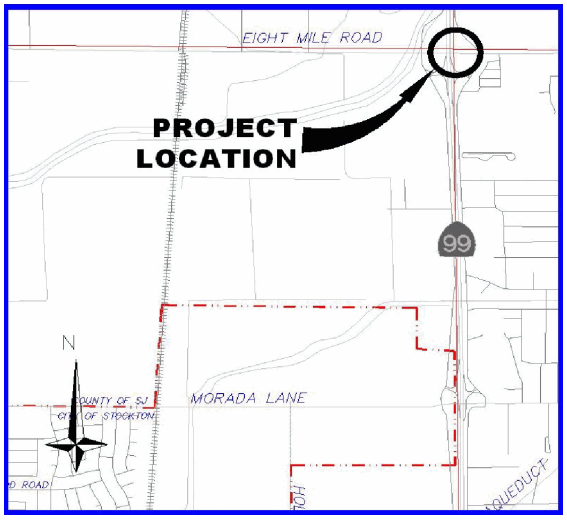
This project is needed to address the congestion and related degradation of the Level of Service that is projected by the year 2035 at the Eight Mile Road/SR99 Interchange and adjacent roadways within the study area as a result of planned development and in accordance with the City of Stockton's 2035 General Plan

Project Forecast

Year	Total Expense	Total Revenue	Difference
2015	7,057,000	0	7,057,000
2016	17,520,000	0	17,520,000
	24,577,000	**0**	**24,577,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Design/Engineering	0	0	5,647,000	0	0
Land	0	0	0	17,237,000	0
Other	0	0	1,410,000	283,000	0
Total Expense:	**0**	**0**	**7,057,000**	**17,520,000**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2009	July 01, 2010	

Project Summary

Acct. Ref. #	0000
Title	El Dorado Street Improvements, Phase 3
Department	Streets

Project Description

Rehabilitate El Dorado St from Mariposa Ave to the Calaveras River Bridge. This project completes the remainder of improvements not funded with Phase 2. Work includes sidewalk, driveways and curb/gutter replacement, medians, trees and other hardscape features along the landscape strip, irrigation, bridge maintenance, and public art.

Justification

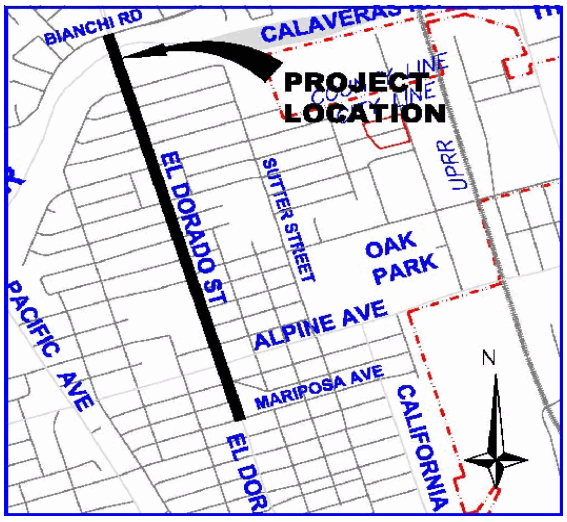
Due to citizen action, Council approved to redesign the project to conform to the citizen group's proposal, requiring an amendment to the current specific plan to support the citizen's proposal. This is the second part of the implementation of the full project.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2017	3,000,000	0	3,000,000
	3,000,000	**0**	**3,000,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	0	0	2,435,000
Design/Engineering	0	0	0	0	74,000
Other	0	0	0	0	491,000
Total Expense:	**0**	**0**	**0**	**0**	**3,000,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
1994	July 01, 2016	June 30, 2017

Project Summary

Acct. Ref. #	0000
Title	Filbert Street/Miner Avenue Traffic Signal
Department	Streets

Project Description

The project includes installing a new traffic signal at the Filbert Street and Miner Avenue intersection, fiber optic cable, and intersection round corners will be upgraded to current ADA standards. Intersection round corner radii will also be improved to accommodate STAA trucks.

Justification

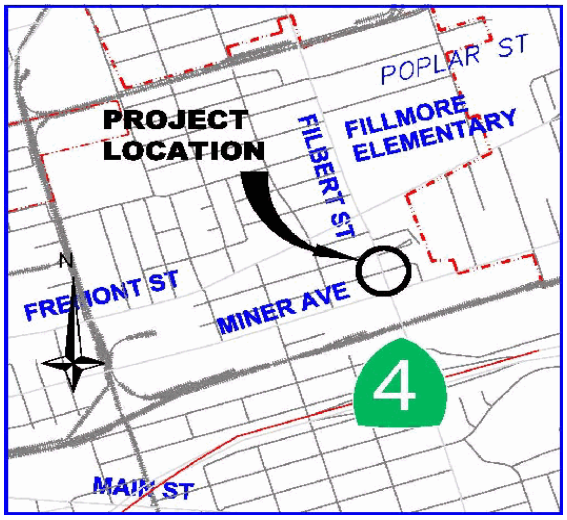
This intersection has been selected from the 2008 Citywide Traffic Signal Priority List. The intersection meets State and Federal warrants for signalization. This signal will support pedestrian activity in the area and eliminate an all-way stop.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	158,000	0	158,000
2015	530,000	0	530,000
	688,000	**0**	**688,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
	0	29,000	20,000	0	0
Construction	0	0	510,000	0	0
Design/Engineering	0	67,000	0	0	0
Land	0	62,000	0	0	0
Total Expense:	**0**	**158,000**	**530,000**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2014	June 30, 2015

Project Summary

Acct. Ref. #	0000
Title	French Camp Road/I-5 Interchange Landscaping
Department	Streets

Project Description

This project will install and maintain landscaping for the French Camp Road/I-5 interchange.

Justification

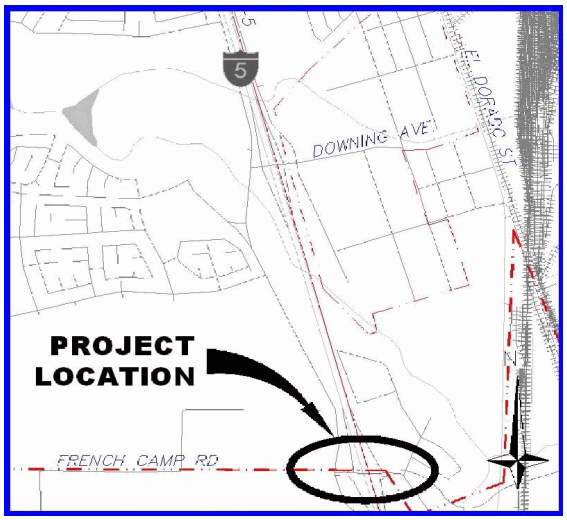
This project is associated with the French Camp Road/I-5 interchange and also required by the environmental document as mitigation for French Camp Slough.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2015	2,650,000	2,650,000	0
	2,650,000	**2,650,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	2,394,000	0	0
Other	0	0	256,000	0	0
Total Expense:	**0**	**0**	**2,650,000**	**0**	**0**
Revenue					
Measure K Maint.	0	0	750,000	0	0
Measure K Renewal	0	0	1,900,000	0	0
Total Revenue:	**0**	**0**	**2,650,000**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2015	June 30, 2020

Project Summary

Acct. Ref. #	9995
Title	Hammer Lane Widening Phase 3B
Department	Streets

Project Description

Project will widen Hammer Lane from four to six lanes between Alexandria Place and Thornton Road. The work includes: southside road widening, overlay of pavement, replace curb gutter, sidewalk, driveways, wheelchair ramps, relocation of streetlighting, raised median, landscaping, irrigation, striping, signs, pavement markings. Funded FY 2013 provides for preliminary engineering, final design and federal environmental clearance. The full cost of the project including construction, totals approximately $8.8 million.

Justification

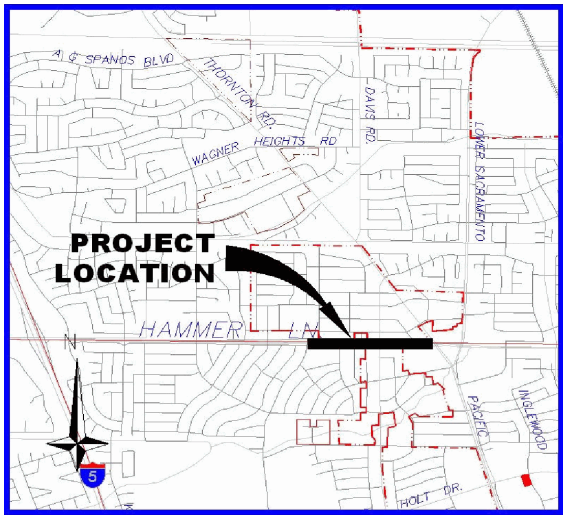
Last segment of Hammer Lane to be widened as part of the Stockton Street Improvement Project dated from 1994, which included a study of nine major street corridors, including Hammer Lane.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	240,000	240,000	0
2016	8,563,000	0	8,563,000
	8,803,000	**240,000**	**8,563,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	0	8,563,000	0
Design/Engineering	144,000	0	0	0	0
Other	96,000	0	0	0	0
Total Expense:	**240,000**	**0**	**0**	**8,563,000**	**0**
Revenue					
Federal Funding	240,000	0	0	0	0
Total Revenue:	**240,000**	**0**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2009	July 01, 2013	June 30, 2016

Project Summary

Acct. Ref. #	0000
Title	Hammer Lane/I-5 Interchange Reconstruction
Department	Streets

Project Description

The project will widen the following: Hammer Lane from 4 to 6 lanes under I-5; the northbound off-ramp from 3 to 5 lanes, the northbound on-ramp from 2 to 3 lanes, the southbound off-ramp from 2 to 3 lanes and Hammer Lane by an additional lane in each direction between Kelly Drive and Mariners Drive.

Justification

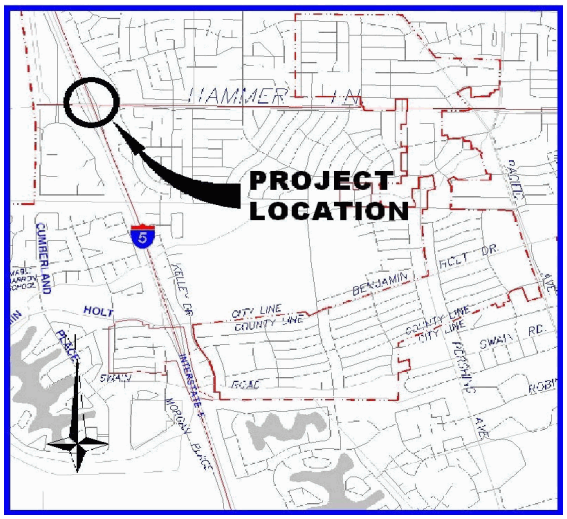
This project is associated with the I-5 Widening project. This project will accommodate the planned growth in traffic due to the build-out of the Stockton General Plan in the Hammer Lane and I-5 corridors.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	2,243,000	0	2,243,000
2015	1,487,000	0	1,487,000
2017	20,118,000	0	20,118,000
	23,848,000	**0**	**23,848,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	0	0	19,320,000
Design/Engineering	0	1,725,000	0	0	0
Land	0	0	1,400,000	0	0
Other	0	518,000	87,000	0	798,000
Total Expense:	**0**	**2,243,000**	**1,487,000**	**0**	**20,118,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2014	June 30, 2017

Project Summary

Acct. Ref. #	0000
Title	Harrison Elementary Safety Improvements - Alpine Ave
Department	Streets

Project Description

The proposed safety improvements include closing a 700-lineal foot sidewalk gap along the north side of Alpine Avenue, with installation of frontage improvements, including storm drainage. Additional improvements include an in-pavement lighted crosswalk, radar feedback signs and a raised curb median to provide a dedicated left-turn lane to encourage traffic calming.

Justification

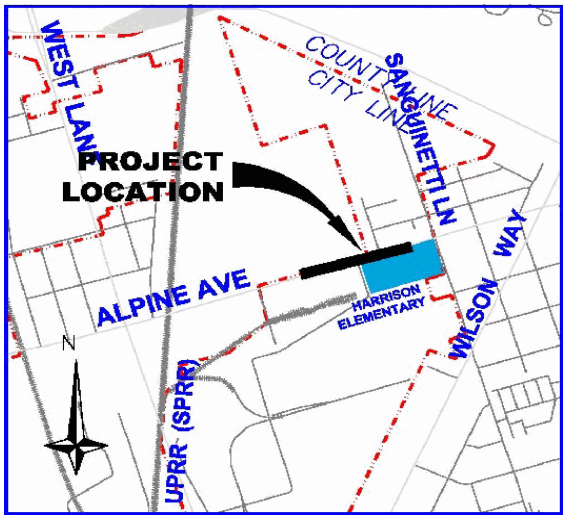
Students walking to and from school along Alpine Avenue have no sidewalks on the north side of Alpine Avenue. Winter rains cause flooding, and traffic volumes on Alpine Avenue are high, making walking and bicycling to school difficult. This project is 100% funded with a federal Safe Routes to School grant.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	686,900	686,900	0
	686,900	**686,900**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	555,900	0	0	0	0
Design/Engineering	42,000	0	0	0	0
Other	89,000	0	0	0	0
Total Expense:	**686,900**	**0**	**0**	**0**	**0**
Revenue					
Federal Funding	686,900	0	0	0	0
Total Revenue:	**686,900**	**0**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2013	June 30, 2014

Project Summary

Acct. Ref. #	0000
Title	Hazelton and UPRR Railroad Crossing Improvements
Department	Streets

Project Description

Install raised median island and sidewalk improvements.

Justification

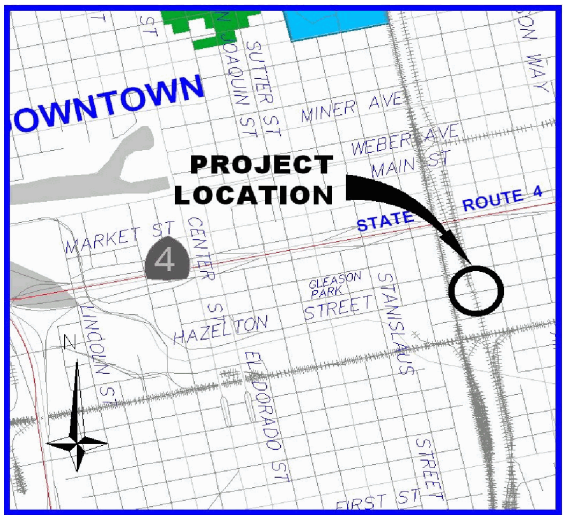
This location has been selected by the California Public Utilities Commission for Section 130 federal funding for at-grade railroad crossing safety improvements.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	403,000	403,000	0
	403,000	**403,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	363,000	0	0	0
Other	0	40,000	0	0	0
Total Expense:	**0**	**403,000**	**0**	**0**	**0**
Revenue					
Federal Funding	0	403,000	0	0	0
Total Revenue:	**0**	**403,000**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2011	July 01, 2013	June 30, 2014

Project Summary

Acct. Ref. #	0000
Title	Industrial/McKinley and UPRR Crossing Improvements
Department	Streets

Project Description

Install traffic signal system at Industrial/McKinley; install signal for SB McKinley; and reconstruct roadway approaches.

Justification

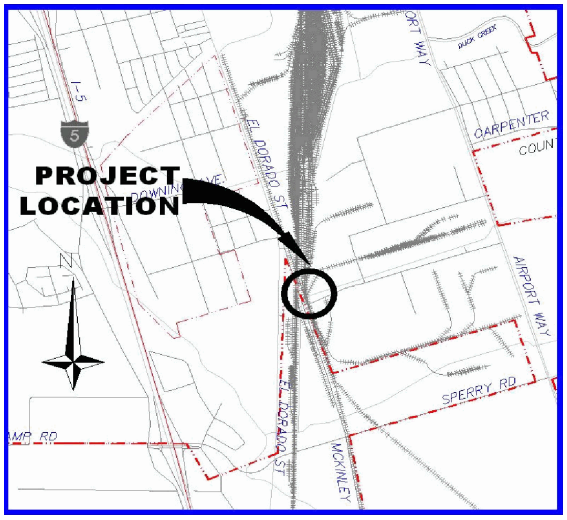
This location has been selected by the California Public Utilities Commission for Section 130 federal funding for at-grade railroad crossing safety improvements. This project is 100% funded through the federal Section 130 grant.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	2,383,000	2,383,000	0
	2,383,000	**2,383,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	2,276,000	0	0	0
Other	0	107,000	0	0	0
Total Expense:	**0**	**2,383,000**	**0**	**0**	**0**
Revenue					
Federal Funding	0	2,383,000	0	0	0
Total Revenue:	**0**	**2,383,000**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2010	July 01, 2013	June 30, 2014

Project Summary

Acct. Ref. #	0000
Title	Lower Sacramento Road and Bear Creek Bridge Repla
Department	Streets

Project Description

This project will replace the Lower Sacramento Road bridge over Bear Creek.

Justification

This project will eliminate a bottle neck between the new grade separation underpass and Armor Drive.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	565,000	0	565,000
2015	9,174,000	0	9,174,000
	9,739,000	**0**	**9,739,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	165,000	8,663,000	0	0
Design/Engineering	0	83,000	0	0	0
Land	0	100,000	0	0	0
Other	0	217,000	511,000	0	0
Total Expense:	**0**	**565,000**	**9,174,000**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2014	June 30, 2015

Project Summary

Acct. Ref. #	0000
Title	Lower Sacramento Road and Pixley Slough Bridge Re
Department	Streets

Project Description

This project will replace the Lower Sacramento Road Bridge over Pixley Slough.

Justification

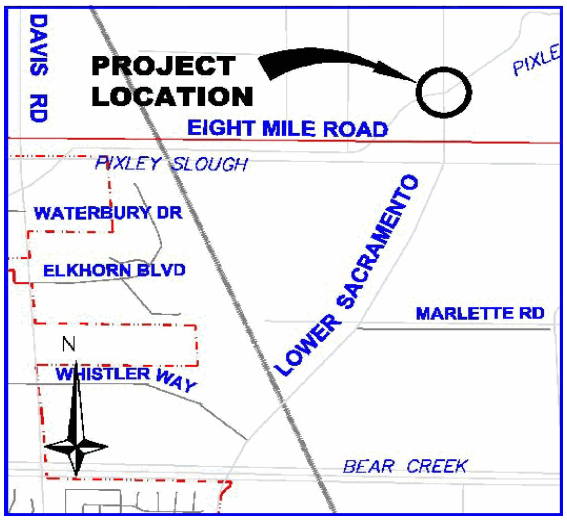
This project will tie into the County's Lower Sacramento Widening project and eliminate a bottle neck between the County's project and Eight Mile Road.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	1,800,000	0	1,800,000
2015	6,965,000	0	6,965,000
	8,765,000	**0**	**8,765,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	6,420,000	0	0
Design/Engineering	0	600,000	0	0	0
Land	0	1,000,000	0	0	0
Other	0	200,000	545,000	0	0
Total Expense:	**0**	**1,800,000**	**6,965,000**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2014	June 30, 2015

Project Summary

Acct. Ref. #	0000
Title	March Lane Corridor Adaptive Traffic Control System
Department	Streets

Project Description

The project will deploy an adaptive traffic control system that includes upgrading controllers and traffic signal cabinets, installing an Emergency Vehicle Preemption (EVP) system, and establishing system communication with our central computer via Ethernet-over-fiber at 19 signalized intersections on the corridor between Feather River Drive and Montauban Avenue.

Justification

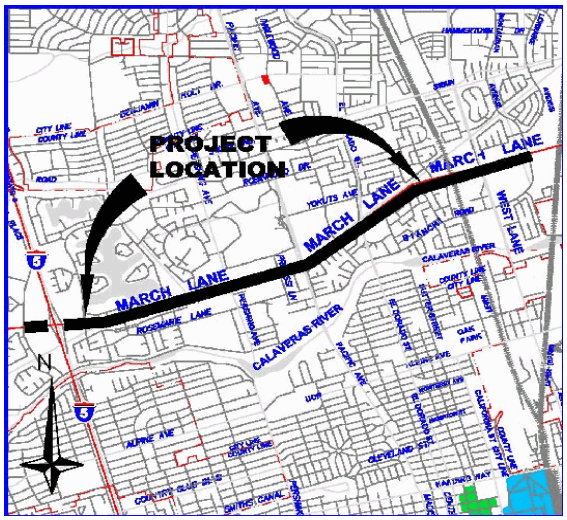
This is an inter-jurisdictional project with Caltrans District 10 to deploy an adaptive traffic control system along a 3.75 mile segment of March Lane to improve traffic operations, safety, and the effective capacity of the corridor. March Lane is a congested facility with above 35,000 vehicles per day on most segments and reaches 63,423 vehicles per day near the I-5 area. This facility is also a major truck route between I-5 and Pacific Avenue. It has three congested peak hours; AM, Mid-day, and PM. The free flow speed is below the posted speed limit within the congested area of the facility.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	150,200	0	150,200
2015	1,173,800	0	1,173,800
	1,324,000	**0**	**1,324,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	1,096,000	0	0
Design/Engineering	0	81,000	0	0	0
Other	0	69,200	77,800	0	0
Total Expense:	**0**	**150,200**	**1,173,800**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2014	June 30, 2015

Project Summary

Acct. Ref. #	6722
Title	McKinley Avenue/French Camp Slough Bridge
Department	Streets

Project Description

Install rockslope protection at bridge footings and foundations.

Justification

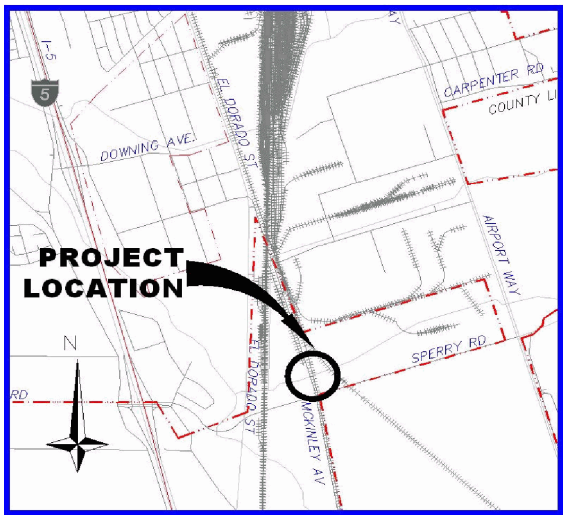
The project's improvements are necessary to prevent future erosions and undermining of bridge footings. This project is 100% funded through a federal Highway Bridge Program grant.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	552,000	552,000	0
	552,000	**552,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	528,000	0	0	0	0
Other	24,000	0	0	0	0
Total Expense:	**552,000**	**0**	**0**	**0**	**0**
Revenue					
Federal Funding	552,000	0	0	0	0
Total Revenue:	**552,000**	**0**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2010	July 01, 2013	June 30, 2014

Project Summary

Acct. Ref. #	0000
Title	Miner Avenue Streetscape, Phase 1
Department	Streets

Project Description

Rehabilitate Miner Avenue from California Street to Aurora Avenue (Phase 1) which includes: the narrowing of roadway from 4 lanes to 2 lanes, addition of medians, replacement of sidewalk, curb & gutter, signal modification at California and Stanislaus intersections, landscape and hardscape features, and public art. Project also includes preparation and approval of a Precise Roadway Plan for this section of Miner Avenue.

Justification

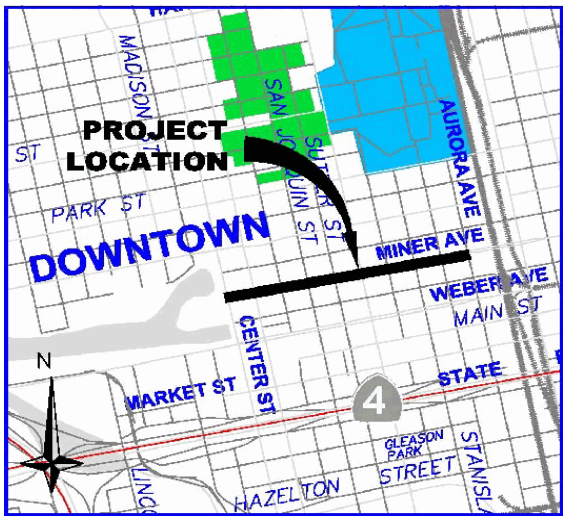
On March 13, 2012, Council approved a Master Plan for the Miner Avenue Streetscape Improvements from Center Street to the UPRR. The Master Plan proposes a set of improvements that could intensify the Corridor's linkages to the downtown and serve as a catalyst for private investment in the Corridor. It also could provide the Corridor with a greater sense of place and enhance its vitality by creating a safer and more pedestrian friendly environment.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	1,564,000	0	1,564,000
2016	9,436,000	0	9,436,000
	11,000,000	**0**	**11,000,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	0	8,755,000	0
Design/Engineering	0	1,173,000	0	0	0
Other	0	391,000	0	681,000	0
Total Expense:	**0**	**1,564,000**	**0**	**9,436,000**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2014	June 30, 2016

Project Summary

Acct. Ref. #	0000
Title	Montauban Avenue/Swain Road Roundabout
Department	Streets

Project Description

The project converts a 4-way stop control intersection to a roundabout at Swain Road and Montauban Avenue. The project includes installing fiber optic cabling for a pan-tilt-zoom (PTZ) Camera, upgrading corner improvements to bring the intersection up to Americans with Disabilities Act (ADA) standards for wheelchair accessibility, installing signs and striping. The PTZ camera at the roundabout will be interconnected to the nearby intersection to bring the images to the City's Traffic Management Center (TMC). The project will also install new street lighting and upgrading existing amenities.

Justification

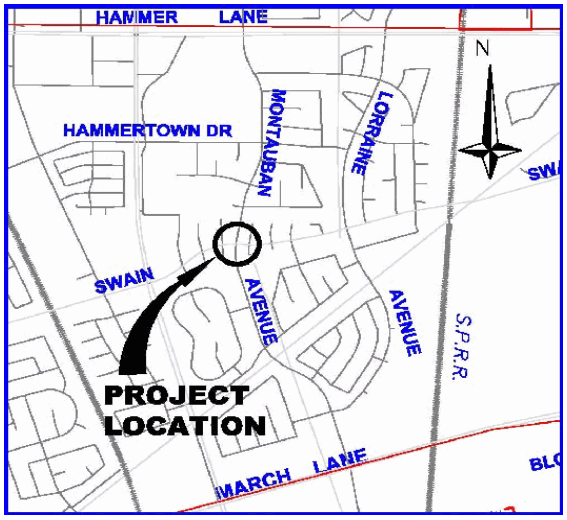
The intersection meets the warrants for signalization and is on the City's signal priority list. The location is better suited for a roundabout than a signal. A roundabout would improve the Level of Service at the intersection, improve safety, and will provide traffic calming at the intersection.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	131,500	0	131,500
2015	537,500	0	537,500
	669,000	**0**	**669,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
	0	22,500	18,500	0	0
Construction	0	0	519,000	0	0
Design/Engineering	0	109,000	0	0	0
Total Expense:	**0**	**131,500**	**537,500**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2014	June 30, 2016

Project Summary

Acct. Ref. #	9720
Title	Morada Lane/SR 99 Interchange Reconstruction
Department	Streets

Project Description

This project will reconstruct the Morada Lane/SR99 Interchange. The ramps will be reconfigured to provide a tight diamond ramp configuration for the southbound diagonal on and off ramps and reconstruct the northbound ramps with larger radii "hook" ramp that intersect with the East Frontage Road. This project budget includes only design, environmental, and right of way acquisition costs. The full cost of the project including construction, totals approximately $132.6 million.

Justification

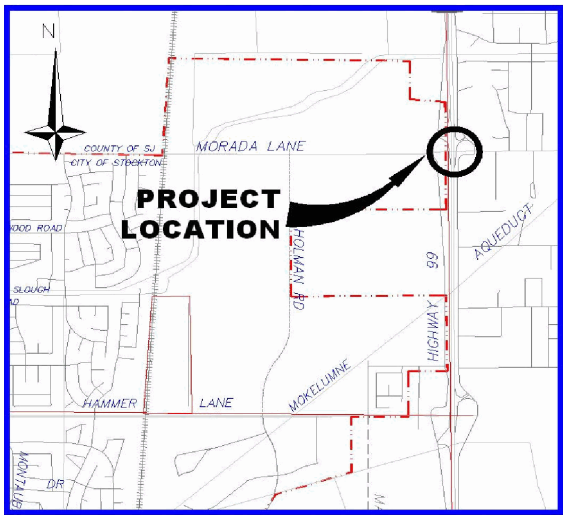
This project is needed to address the congestion and related degradation of the Level of Service that is projected by the year 2035 at the Morada Lane/SR99 Interchange and adjacent roadways within the study area as a result of planned development, and in accordance with the City of Stockton's 2035 General Plan.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2015	9,232,000	0	9,232,000
2016	38,295,000	0	38,295,000
	47,527,000	**0**	**47,527,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Design/Engineering	0	0	7,460,000	0	0
Land	0	0	0	37,922,000	0
Other	0	0	1,772,000	373,000	0
Total Expense:	**0**	**0**	**9,232,000**	**38,295,000**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2009	July 01, 2015	June 30, 2020

Project Summary

Acct. Ref. #	6653
Title	Neighborhood Traffic Calming
Department	Streets

Project Description

This Neighborhood Traffic Management Program (NTMP) will coordinate with participating neighborhoods and install traffic calming measures, such as speed humps/cushions. Funding provides traffic calming for 10 neighborhoods.

Justification

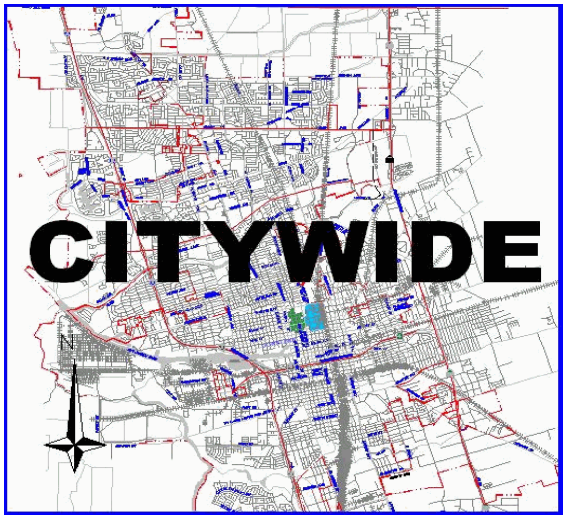
Through the implementation of a community-based traffic calming program, the City of Stockton will be able to improve neighborhood livability by providing citizens the resources they need to reduce speeding, traffic volumes, and address other traffic related issues that concern them.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	600,000	600,000	0
2014	600,000	600,000	0
2015	600,000	600,000	0
2016	600,000	600,000	0
2017	600,000	600,000	0
	3,000,000	**3,000,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	280,000	280,000	280,000	280,000	280,000
Other	320,000	320,000	320,000	320,000	320,000
Total Expense:	**600,000**	**600,000**	**600,000**	**600,000**	**600,000**
Revenue					
Measure K Maint.	600,000	600,000	600,000	600,000	600,000
Total Revenue:	**600,000**	**600,000**	**600,000**	**600,000**	**600,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2013	

Project Summary

Acct. Ref. #	9723
Title	North Stockton I-5 Widening, Phase II - Hammer Lane
Department	Streets

Project Description

The project will widen I-5 from Hammer Lane to Eight Mile Road by constructing the inside through lanes. The project will also install landscaping and overlay/replace freeway pavement.

Justification

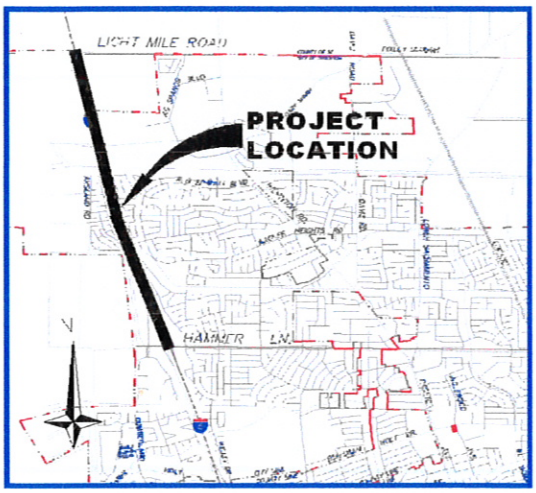
This project is associated with the I-5 Widening Phase 1 project. This project will accommodate the growth in traffic due to the build-out of the Stockton General Plan.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2015	1,380,000	0	1,380,000
2017	92,280,000	0	92,280,000
	93,660,000	**0**	**93,660,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	0	0	92,000,000
Design/Engineering	0	0	920,000	0	0
Other	0	0	460,000	0	280,000
Total Expense:	**0**	**0**	**1,380,000**	**0**	**92,280,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2015	June 30, 2020

Project Summary

Acct. Ref. #	9726
Title	Otto Drive/I-5 Interchange
Department	Streets

Project Description

This project will construct a new interchange on Interstate 5 at Otto Drive. The project will also construct northbound and southbound auxiliary lanes from Otto Drive to Hammer Lane.

Justification

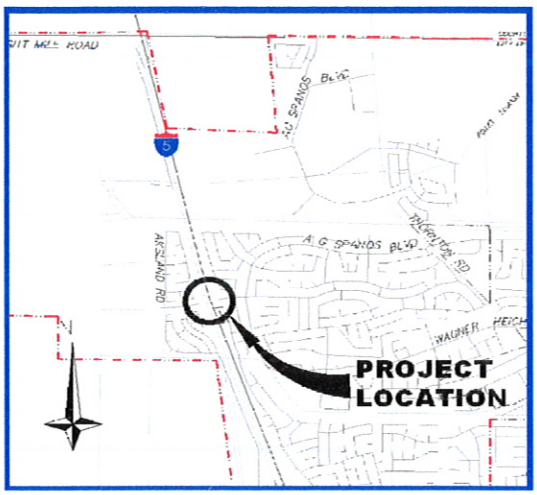
This project is associated with the I-5 Widening project and is needed to accommodate the growth in traffic due to the build-out of northwest Stockton per the General Plan. This project will also provide traffic relief at the existing Hammer Lane/I-5 Interchange by directing traffic to this new interchange.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2016	5,061,000	0	5,061,000
2017	11,097,000	0	11,097,000
	16,158,000	**0**	**16,158,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Design/Engineering	0	0	0	4,428,000	0
Land	0	0	0	0	10,500,000
Other	0	0	0	633,000	597,000
Total Expense:	**0**	**0**	**0**	**5,061,000**	**11,097,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2010	July 01, 2015	June 30, 2020

Project Summary

Acct. Ref. #	0000
Title	Pershing Avenue Bridge Over Calaveras River Rehabil
Department	Streets

Project Description

This project includes rehabilitating the existing Pershing Avenue Bridge over Calaveras River per the inspection report issued by the State of California Department of Transportation (Caltrans). Work includes deck sealing with Methacrylate and erosion repair occurring at the bridge abutments.

Justification

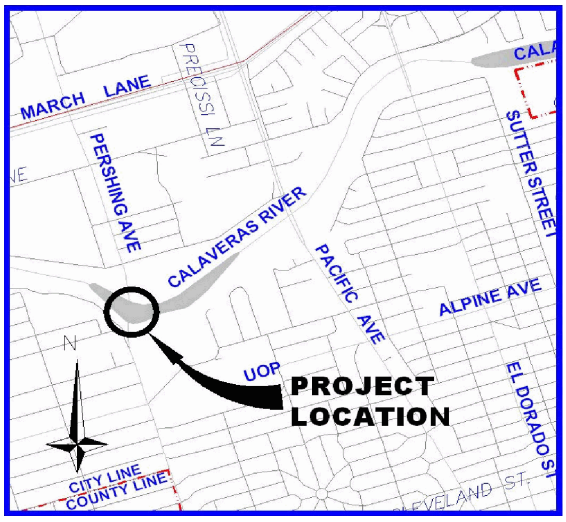
Sealing bridge deck with Methacrylate extends the life of the bridge deck another 10 years. It prevents costlier repairs such as concrete polyester overlays and bridge deck replacement. Repair of erosions prevents instability to the bridge foundations.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	58,000	0	58,000
2015	327,000	0	327,000
	385,000	**0**	**385,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	312,000	0	0
Design/Engineering	0	43,000	0	0	0
Other	0	15,000	15,000	0	0
Total Expense:	**0**	**58,000**	**327,000**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2010	July 01, 2014	June 30, 2016

Project Summary

Acct. Ref. #	0000
Title	Pershing Avenue Corridor Adaptive Traffic Control Sys
Department	Streets

Project Description

Project includes deploying an adaptive traffic control system along a 4.9 mile segment of Pershing Avenue to improve traffic operations, safety, and the effective capacity of the corridor. The project includes upgrading controllers and traffic signal cabinets, installing the Emergency Vehicle Preemption (EVP) system, and establishing system communication with our central computer via Ethernet-over-fiber at 16 signalized intersections on the corridor between Fremont Street and Hammer Lane.

Justification

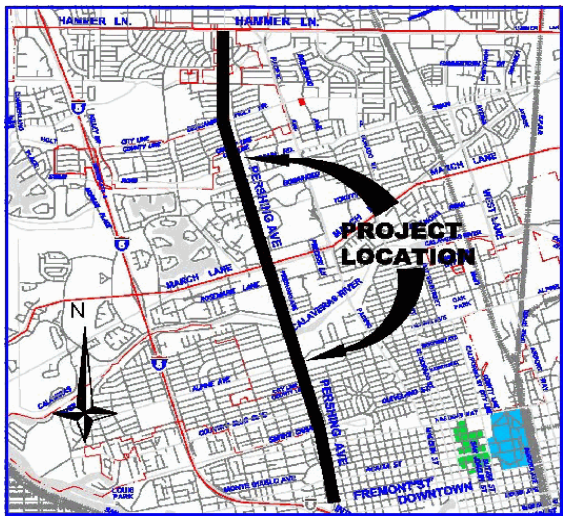
This is an inter-jurisdictional project with San Joaquin County to deploy an adaptive traffic control system along a 4.9 mile segment of Pershing Avenue to improve traffic operations, safety, and the effective capacity of the corridor. Pershing Avenue is a congested facility with 30,577 ADT. This facility is also a major truck route between Fremont Street and Harding Way. It has three congested peak hours; AM, Mid-day, and PM. The free flow speed is below the posted speed limit within the congested area of the facility. Speed emission factors of 25 mph and 30 mph for before and after project are assumed, respectively.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	143,400	0	143,400
2015	1,118,600	0	1,118,600
	1,262,000	**0**	**1,262,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	1,044,000	0	0
Design/Engineering	0	77,000	0	0	0
Other	0	66,400	74,600	0	0
Total Expense:	**0**	**143,400**	**1,118,600**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2014	June 30, 2016

Project Summary

Acct. Ref. #	0000
Title	Rule 20A Streetlighting Projects
Department	Streets

Project Description

The project will install street lighting along streets when PG&E undergrounds their overhead utilities as part of the Rule 20A Program for the following street segments: Fremont Street Phase 2 (Harrison to Pershing), Wilson Way (Channel to Harding), Eighth street (I-5 to Fresno), and Monte Diablo Phase 1 (Victory Park to I-5)

Justification

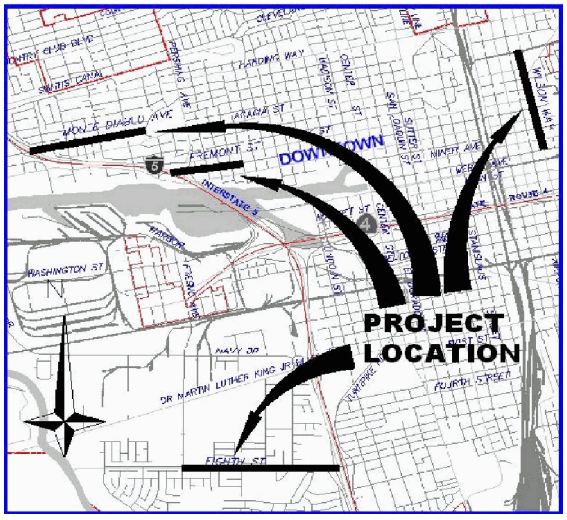
PG&E has funding through the Rule 20A program to underground overhead utilities. Once utilities are placed underground, PG&E removes their wood poles. The City has used these wood poles for street lighting. With the wood pole removal, the City needs to replace/upgrade the street lighting to current City standards.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2015	197,000	0	197,000
2016	197,000	0	197,000
2017	197,000	0	197,000
	591,000	**0**	**591,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	169,000	169,000	169,000
Design/Engineering	0	0	13,000	13,000	13,000
Other	0	0	15,000	15,000	15,000
Total Expense:	**0**	**0**	**197,000**	**197,000**	**197,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2015	June 30, 2017

Project Summary

Acct. Ref. #	0000
Title	Safe Routes to School Pilot Program Expansion
Department	Streets

Project Description

This Program will be implemented at sixteen elementary schools over a two-year period. This Program will build on existing efforts to incorporate educational strategies to promote walking and bicycling to students, parents and school staff. The schools chosen for the Program represent the four public school districts within Stockton's city limits: Lincoln Unified, Lodi Unified, Manteca Unified and Stockton Unified. School sites include: (1) Brookside, (2) Claudia Landeen, (3) Podesta Ranch, (4) Wagner-Holt (5) Parklane, (6) August Knodt, (7) Great Valley, (8) Madison, (9) Kennedy, (10) Commodore, (11) San Joaquin, (12) Peyton, (13) Bush, (14) Montezuma, (15) Nightingale, (16) Cleveland.

Justification

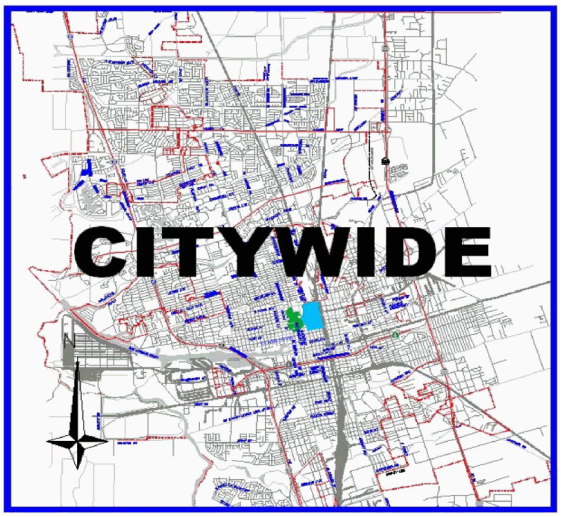
The Program is needed to improve safety for children and to improve current air quality. The Office of Traffic Safety ranked Stockton 4th among thirteen similar population-sized cities in California for highest number of collisions. This program is 100% funded through a federal Safe Routes to School grant.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	463,000	463,000	0
	463,000	**463,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	360,000	0	0	0	0
Other	103,000	0	0	0	0
Total Expense:	**463,000**	**0**	**0**	**0**	**0**
Revenue					
Federal Funding	463,000	0	0	0	0
Total Revenue:	**463,000**	**0**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2013	June 30, 2015

Project Summary

Acct. Ref. #	0000
Title	San Joaquin Trail Improvements
Department	Streets

Project Description

This project will install new pedestrian walkway, pedestrian amenities, in ground bicycle racks, benches, par course exercise equipment, irrigation landscaping, including trees, shrubs, groundcover, irrigation system, to encourage the use of existing public greenbelt along San Joaquin Trail. These improvements will increase safety, neighborhood livability and provide a safe route to school. Design has been completed for this project.

Justification

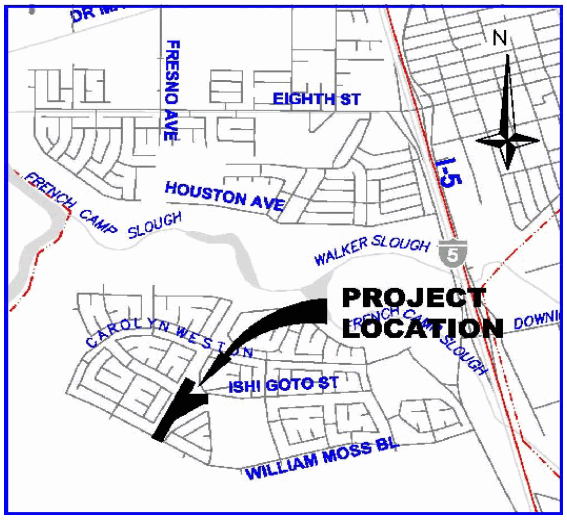
This project is needed to encourage the use of the existing public greenbelt along the San Joaquin Trail. The proposed improvements will increase safety, neighborhood livability, and the usefulness of an underutilized pedestrian and bicycle trail that connects residential areas with commercial, health and retail businesses and provides a safe route to four schools.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	1,258,000	0	1,258,000
	1,258,000	**0**	**1,258,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	1,163,000	0	0	0
Other	0	95,000	0	0	0
Total Expense:	**0**	**1,258,000**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 14, 2013	June 30, 2014

Project Summary

Acct. Ref. #	9928
Title	Street Resurfacing/Bridge Repair Program
Department	Streets

Project Description

This project will provide funding for street maintenance and bridge repair. Street maintenance consists of various types of treatment to the pavement surface. Three typical treatments are: pavement overlay, slurry sealing, and oil treatment. This project also covers minor bridge repairs such as painting and barrier repair or replacement.

Justification

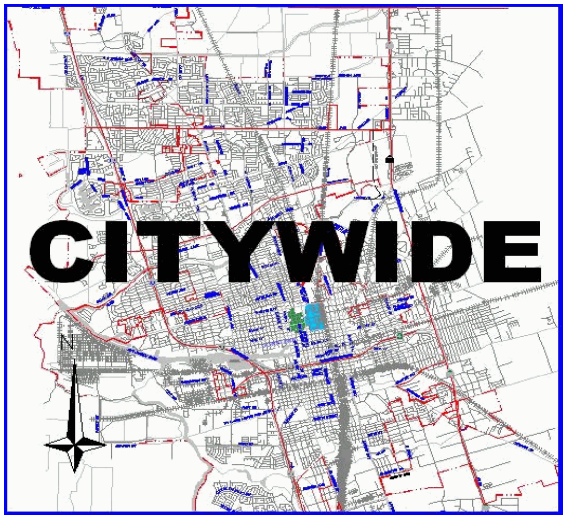
Preventative maintenance processes are economical methods of extending the useful life of disintegrating streets. Streets are selected for pavement treatment through an ongoing, computerized pavement management program. Bridges are inspected by Caltrans and needed repairs are ranked. Bridge maintenance processes can range from deck sealing to prevent pavement deterioration to replacement of obsolete bridges.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	2,124,000	2,124,000	0
2014	2,124,000	2,124,000	0
2015	2,124,000	2,124,000	0
2016	2,124,000	2,124,000	0
2017	2,124,000	2,124,000	0
	10,620,000	**10,620,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	1,840,000	1,840,000	1,840,000	1,840,000	1,840,000
Other	284,000	284,000	284,000	284,000	284,000
Total Expense:	**2,124,000**	**2,124,000**	**2,124,000**	**2,124,000**	**2,124,000**
Revenue					
Federal Funding	1,880,000	1,880,000	1,880,000	1,880,000	1,880,000
Measure K Maint.	244,000	244,000	244,000	244,000	244,000
Total Revenue:	**2,124,000**	**2,124,000**	**2,124,000**	**2,124,000**	**2,124,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2009	July 01, 2013	June 30, 2017

Project Summary

Acct. Ref. #	6717
Title	Sutter Street Bicycle/Pedestrian Bridge
Department	Streets

Project Description

The project will construct a new pedestrian/bicycle path by widening the El Dorado Street bridge over the Calaveras River and connect the existing bike lane on California Street to the existing bike path on the north levee of the Calaveras River via a bike path through Oak Park along Alpine Avenue and a bike lane along Sutter Street.

Justification

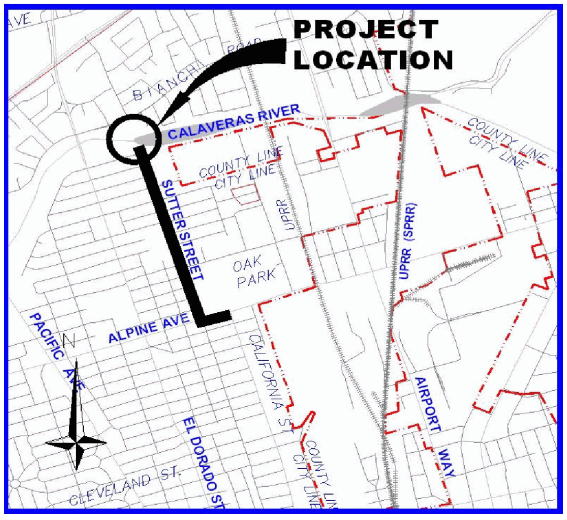
This project is part of the City's Bicycle Master Plan. Implementation of this portion completes a vital north/south commuter and recreational bike path from downtown to north Stockton, connecting schools, churches, and parks.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2015	856,000	0	856,000
	856,000	**0**	**856,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
	0	0	29,000	0	0
Construction	0	0	791,000	0	0
Other	0	0	36,000	0	0
Total Expense:	**0**	**0**	**856,000**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2009	July 01, 2014	June 30, 2015

Project Summary

Acct. Ref. #	9828
Title	Thornton Road Widening
Department	Streets

Project Description

Project includes widening Thornton Rd between Bear Creek and Pershing Ave to six lanes, with a center turn lane. Improvements will consist of pavement widening, construction of storm drainage facilities, construction of curb, gutter and sidewalk, installation of streetlights, modification of traffic signals, modification of existing utilities, and installation of traffic signing and striping. Funded FY 2013 provides for federalizing the existing design and environmental document for the project, making the project eligible for federal construction funding. The full cost of the project including construction, totals approximately $15 million.

Justification

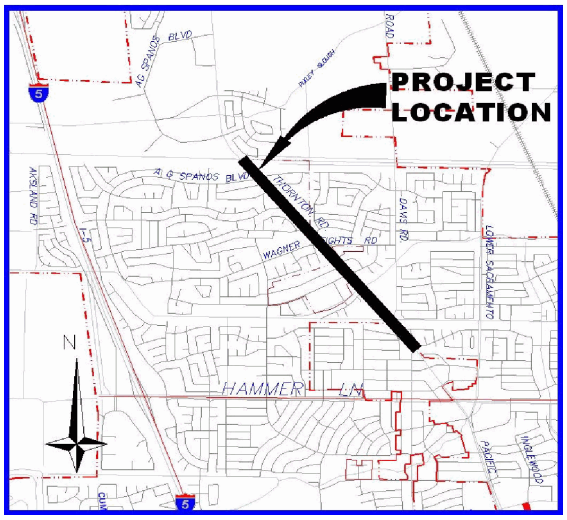
This project will make the necessary street improvements as defined by Stockton Street Improvement Plans (SSIP) which were approved by Council in 1994.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	215,000	215,000	0
2014	14,828,000	0	14,828,000
	15,043,000	**215,000**	**14,828,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	14,828,000	0	0	0
Design/Engineering	129,000	0	0	0	0
Other	86,000	0	0	0	0
Total Expense:	**215,000**	**14,828,000**	**0**	**0**	**0**
Revenue					
	215,000	0	0	0	0
Total Revenue:	**215,000**	**0**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2007	July 01, 2013	June 30, 2014

Project Summary

Acct. Ref. #	9906
Title	Traffic Signal Control System
Department	Streets

Project Description

This project includes adding video monitoring equipment at 12 locations in the Weston Ranch area.

Justification

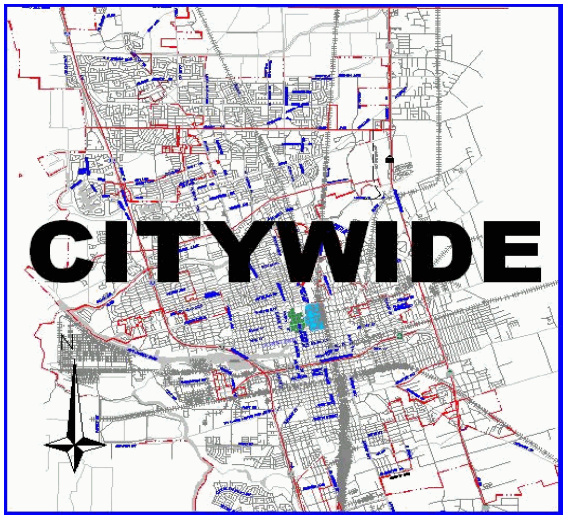
Video monitoring allows "real-time" traffic signal timing adjustments and improves maintenance staff responsiveness. The fiber optic network has recently been expanded to include the Weston Ranch area and the cameras will utilize the new communication network.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	184,000	184,000	0
	184,000	**184,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	132,000	0	0	0	0
Other	52,000	0	0	0	0
Total Expense:	**184,000**	**0**	**0**	**0**	**0**
Revenue					
Measure K Maint.	184,000	0	0	0	0
Total Revenue:	**184,000**	**0**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2013	June 30, 2014

Project Summary

Acct. Ref. #	9933
Title	Traffic Signal Installations (New)
Department	Streets

Project Description

The Citywide Traffic Signal Priority Study in 2008 identified the following intersections as high priority based on State and federal standards for traffic signals: Swain Rd/Morgan Place (2013/14),and Minor Avenue/Filbert Street (2014/15), Alpine Avenue/Alvarado (2016/17), and Hazelton/Stanislaus (2017/18). The project will install 1 signal per year, pending the availability of funds.

Justification

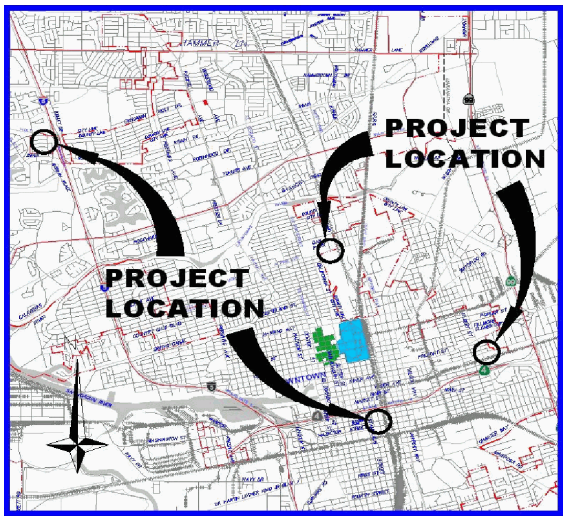
Traffic Signals are needed at these intersections to enhance vehicle and pedestrian safety and improve traffic flow throughout the City based on the 2008 Citywide Traffic Signal priority Study. The identified intersections meet established warrants to justify installing traffic signals.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	628,000	0	628,000
2015	524,000	0	524,000
2016	524,000	0	524,000
2017	524,000	0	524,000
	2,200,000	**0**	**2,200,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	469,000	524,000	524,000	524,000
Design/Engineering	0	47,000	0	0	0
Land	0	50,000	0	0	0
Other	0	62,000	0	0	0
Total Expense:	**0**	**628,000**	**524,000**	**524,000**	**524,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2009	July 01, 2014	June 30, 2017

Project Summary

Acct. Ref. #	9934
Title	Traffic Signal Modifications
Department	Streets

Project Description

This is an on-going project, which modifies existing traffic signals citywide to provide left-turn phasing, additional indicators, upgrade vehicle signal lenses from 8" to 12", and upgrades outdated hardware, such as signal controller cabinets, when necessary. This project will upgrade pedestrian signal heads to "countdown type" signal heads and either upgrading existing Audible Pedestrian Signals (APS) to new or installing new APS at existing pedestrian push buttons to Audible Pedestrian Signals (APS), which meet ADA standards. Traffic signals on Weber Avenue at Center Street and El Dorado Street will be modified to provide protected left-turn and pedestrian phasing.

Justification

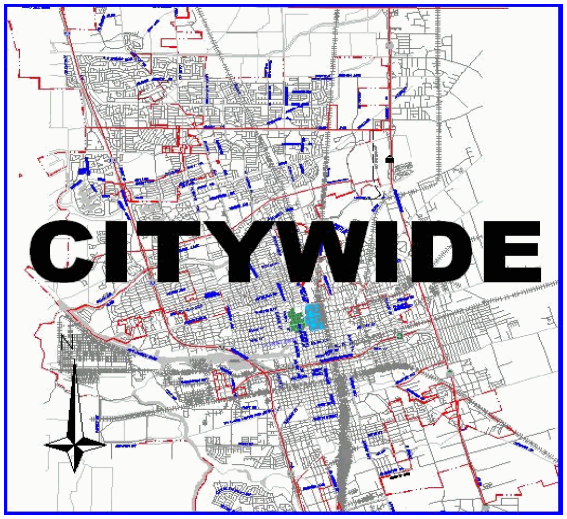
This project will improve traffic and pedestrian safety and bring traffic signals up to current standards as set by the State Department of Transportation. In addition, this project will provide improved intersection operation and overall system efficiency, which will mitigate air quality impacts of increased traffic. The City has a high statewide ranking with respect to collision rates. Upgrading safety related features at traffic signals will reduce collisions. Based on collision rates, Weber/Center and Weber/El Dorado rank in the top five intersections - citywide.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	478,000	0	478,000
2015	770,000	0	770,000
2016	770,000	0	770,000
2017	770,000	0	770,000
	2,788,000	**0**	**2,788,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	319,000	770,000	770,000	770,000
Design/Engineering	0	31,000	0	0	0
Other	0	128,000	0	0	0
Total Expense:	**0**	**478,000**	**770,000**	**770,000**	**770,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2009	July 01, 2013	June 30, 2017

Project Summary

Acct. Ref. #	9727
Title	Weber Avenue Streetscape Beautification Phase 2
Department	Streets

Project Description

Project limits are from American Street to the Union Pacific Railroad tracks. Improvements will include street resurfacing; sidewalk and curb replacement; landscaped medians; construction of flush bulbouts at street corners; install new street trees; complimentary street furniture (bollards, benches, bike racks, lighting); and improved storm drainage.

Justification

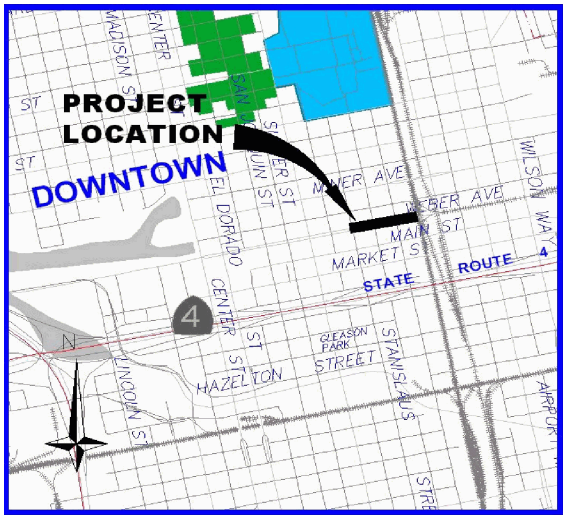
Design has been completed for Phase 2 of the project, which will extend existing streetscape beautification improvements along Weber Avenue 2,000 feet east to Cabral Railroad Station. The station is a historic building visited by commuter trains between the Central Valley and Bay Area.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2016	3,209,000	0	3,209,000
	3,209,000	**0**	**3,209,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	0	2,695,000	0
Other	0	0	0	514,000	0
Total Expense:	**0**	**0**	**0**	**3,209,000**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2009	July 01, 2016	June 30, 2017

Project Summary

Acct. Ref. #	0000
Title	West Lane Bridge Over Calaveras River Repairs
Department	Streets

Project Description

West Lane Bridge over Calaveras River. Per the Bridge inspection report issued by the State of California Department of Transportation (Caltrans), recommended work includes erosion repairs , debris cleaning, approach paving and sidewalk repairs

Justification

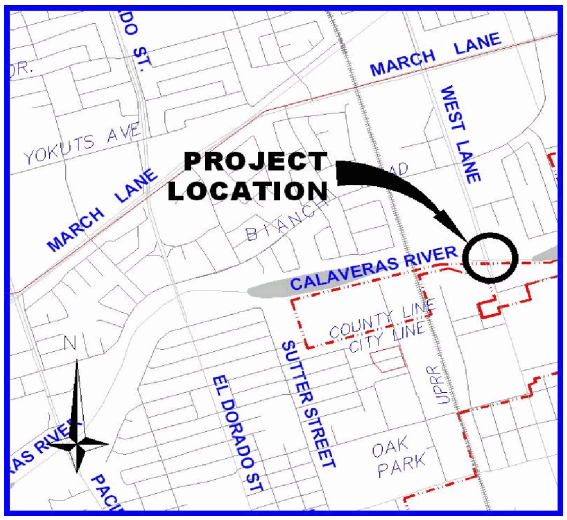
Erosions have occurred at bridge abutments and need to be repaired to prevent substructure element failures. Existing sidewalk has settled and needs to be repaired to prevent tripping. Approach roadway needs paving.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	59,000	0	59,000
2015	449,000	0	449,000
	508,000	**0**	**508,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	429,000	0	0
Design/Engineering	0	39,000	0	0	0
Other	0	20,000	20,000	0	0
Total Expense:	**0**	**59,000**	**449,000**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2010	July 01, 2014	June 30, 2015

Project Summary

Acct. Ref. #	0000
Title	West Lane Grade Separation
Department	Streets

Project Description

This project proposes to construct an overpass structure at the West Lane UPRR intersection between Alpine Avenue and El Pinal Drive.

Justification

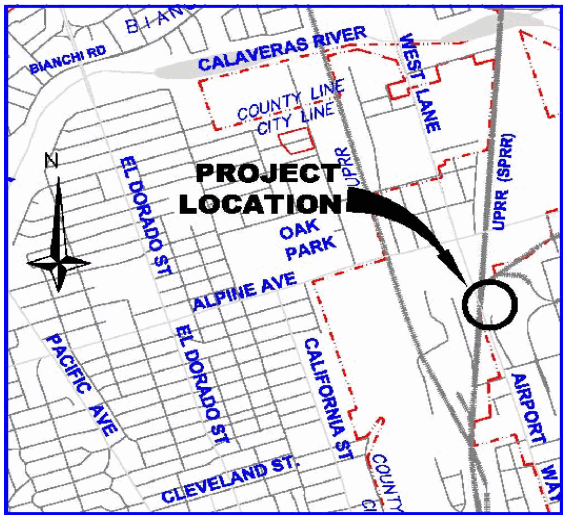
The project will reduce train horn use, reduce blocking delay and improve safety by eliminating an existing skewed at-grade crossing.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2015	4,980,000	0	4,980,000
2016	2,866,000	0	2,866,000
2017	36,867,000	0	36,867,000
	44,713,000	**0**	**44,713,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	0	0	35,516,000
Design/Engineering	0	0	3,320,000	0	0
Land	0	0	0	2,700,000	0
Other	0	0	1,660,000	166,000	1,351,000
Total Expense:	**0**	**0**	**4,980,000**	**2,866,000**	**36,867,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2012		

Project Summary

Acct. Ref. #	0000
Title	West Lane Widening, Hammer Lane to Morada Lane
Department	Streets

Project Description

The widening of West Lane between Hammer Lane to Morada Lane. Improvements will include the construction of curb, gutter, sidewalk, landscaped medians, street trees, drainage facilities, and widening of the Mosher Slough bridge.

Justification

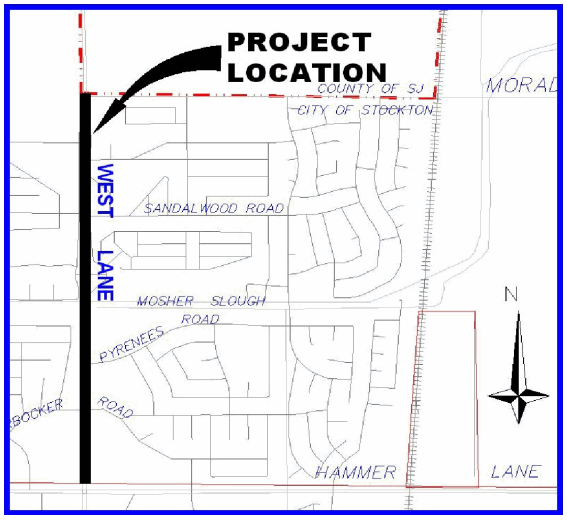
The existing roadway requires rehabilitation and widening to accommodate current and future growth in the north Stockton area.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2015	1,938,000	0	1,938,000
2016	1,657,000	0	1,657,000
2017	13,123,000	0	13,123,000
	16,718,000	**0**	**16,718,000**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	0	0	12,426,000
Design/Engineering	0	0	1,368,000	0	0
Land	0	0	0	1,600,000	0
Other	0	0	570,000	57,000	697,000
Total Expense:	**0**	**0**	**1,938,000**	**1,657,000**	**3,123,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2009	July 01, 2015	June 30, 2019

Project Summary

Acct. Ref. #	9747
Title	Wilson Way Corridor Adaptive Traffic Control System
Department	Streets

Project Description

This inter-jurisdictional project with Caltrans District 10 will install an adaptive traffic control system along Wilson Way from Waterloo Rd. to Anderson St. The project will install traffic loops, cabinets, controllers, and cameras at 10 signalized intersections. Two of the signals are maintained by Caltrans and 8 are maintained by the City. The signals will be integrated, via ethernet over-fiber, into a centralized adaptive traffic control system. The project is federally-funded from the Congestion Mitigation and Air Quality Program.

Justification

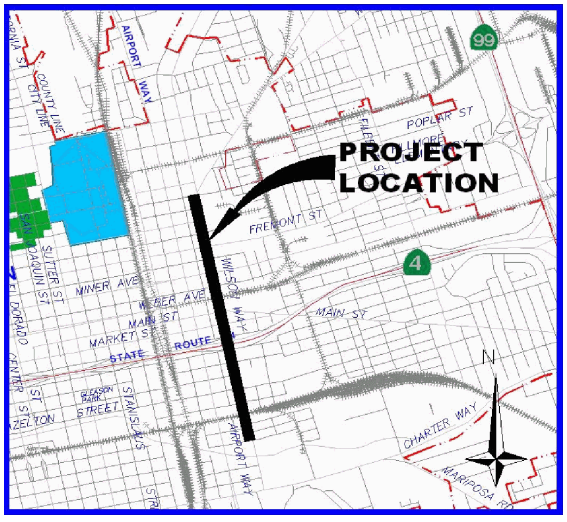
This project will reduce transit travel times along a major arterial street and STAA truck route, thereby improving air quality. It will also increase traffic safety and reduce congestion. The adaptivity of the system will allow it to respond to changing traffic conditions.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	1,202,500	1,202,500	0
	1,202,500	**1,202,500**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	1,125,000	0	0	0	0
Other	77,500	0	0	0	0
Total Expense:	**1,202,500**	**0**	**0**	**0**	**0**
Revenue					
Federal Funding	1,064,213	0	0	0	0
Measure K Maint.	138,287	0	0	0	0
Total Revenue:	**1,202,500**	**0**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2009	July 01, 2013	June 30, 2014

Project Summary

Acct. Ref. #	0000
Title	Wilson Way Underpass ADA Ramp Installation
Department	Streets

Project Description

Project includes constructing ADA compliant wheel chair ramps at the northeast and south east corners of Wilson Way underpass between Dr. Martin Luther King Jr. Blvd. and Hazelton Avenue.

Justification

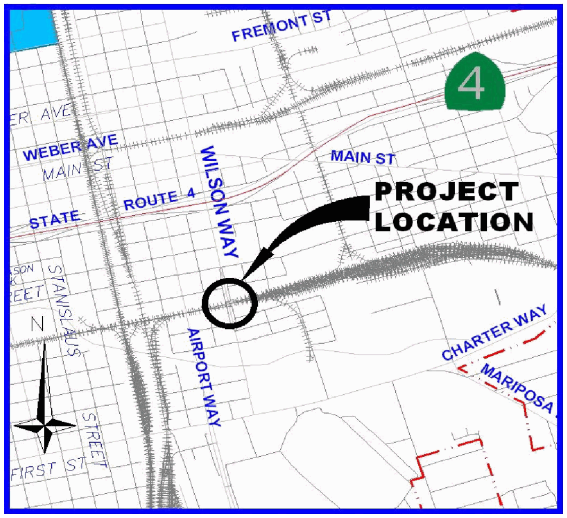
Per court order case Lawson vs. City of Stockton, ADA compliant wheel chair ramps at the northeast and southeast corners of Wilson Way underpass must be constructed by November 2014.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	268,000	268,000	0
	268,000	**268,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	201,000	0	0	0	0
Design/Engineering	31,000	0	0	0	0
Other	36,000	0	0	0	0
Total Expense:	**268,000**	**0**	**0**	**0**	**0**
Revenue					
General Fund	268,000	0	0	0	0
Total Revenue:	**268,000**	**0**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2009	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7625
Title	Water Field Office Remodel
Department	Water

Project Description

This project provides for the remodel of the Water Field Office, located in north Stockton. Programmed funding includes upgrades to restroom facilities, construction of shop facilities and material storage bins.

Justification

The current facility is over 40-years old and is undersized for current staffing levels. Additional shop and material storage areas are needed to support current maintenance activities of the water supply and distribution system.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	69,000	69,000	0
	69,000	**69,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	45,885	0	0	0	0
Other	23,115	0	0	0	0
Total Expense:	**69,000**	**0**	**0**	**0**	**0**
Revenue					
Unfunded	69,000	0	0	0	0
Total Revenue:	**69,000**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7617
Title	Water Supply - Old Wells
Department	Water

Project Description

This ongoing project provides for improvements to existing wells and abandonment of wells no longer in use. Fiscal year 2012-2013 includes abandonment of Wells 22 and 23. Additionally, the engines located at Wells SS1, 13, 16, 20, 25, 26 and 27 will be replaced to more efficient motors.

Justification

These projects are needed to improve system reliability, capacity, working pressure, fire flows, and water quality.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	481,631	481,631	0
2014	455,000	455,000	0
2015	455,000	455,000	0
2016	25,000	25,000	0
2017	25,000	25,000	0
	1,441,631	**1,441,631**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	320,285	302,575	302,575	16,625	16,625
Other	161,346	152,425	152,425	8,375	8,375
Total Expense:	**481,631**	**455,000**	**455,000**	**25,000**	**25,000**
Revenue					
Water Fund	481,631	455,000	455,000	25,000	25,000
Total Revenue:	**481,631**	**455,000**	**455,000**	**25,000**	**25,000**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7601
Title	Water System Expansion
Department	Water

Project Description

This project installs water mains and upgrades to the existing system to improve water system delivery and to complete water loops to add reliability. Fiscal Year 2012-2013 includes the construction of the Feather River Drive at Fourteen Mile Slough Water Main Crossing.

Justification

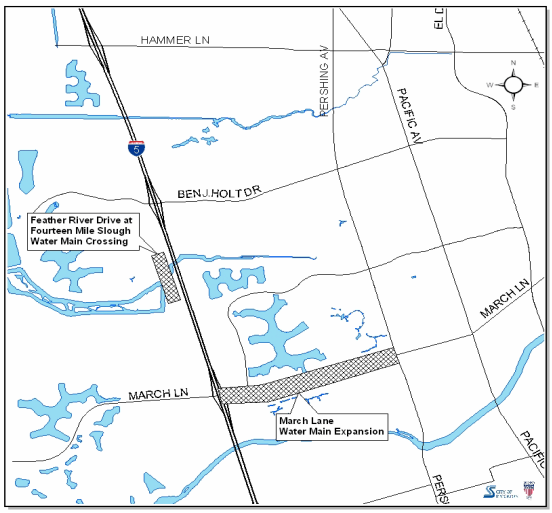
These projects are needed to improve system reliability, capacity, working pressure, fire flows, and water quality.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2017	2,168,206	2,168,206	0
	2,168,206	**2,168,206**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	0	0	0	1,441,857
Other	0	0	0	0	726,349
Total Expense:	**0**	**0**	**0**	**0**	**2,168,206**
Revenue					
Water Fund	0	0	0	0	2,168,206
Total Revenue:	**0**	**0**	**0**	**0**	**2,168,206**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7602
Title	Water System Improvements - 424
Department	Water

Project Description

This ongoing project is for the purchase of water meters for new connections.

Justification

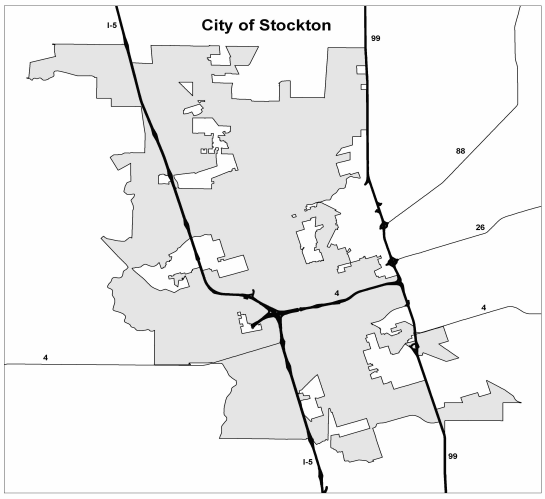
The Water Utility provides water meters for new development. The water connection fee, paid by new customers, funds the purchase of these water meters.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	91,000	91,000	0
2015	91,000	91,000	0
2016	91,000	91,000	0
2017	91,000	91,000	0
	364,000	**364,000**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	60,515	60,515	60,515	60,515
Other	0	30,485	30,485	30,485	30,485
Total Expense:	**0**	**91,000**	**91,000**	**91,000**	**91,000**
Revenue					
Water Fund	0	91,000	91,000	91,000	91,000
Total Revenue:	**0**	**91,000**	**91,000**	**91,000**	**91,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7602
Title	Water System Improvements - 427
Department	Water

Project Description

This ongoing project is for the emergency repair and replacement of water mains and service laterals. Additionally, the project includes upgrades to water meters to allow for wireless transmission of meter readings.

Justification

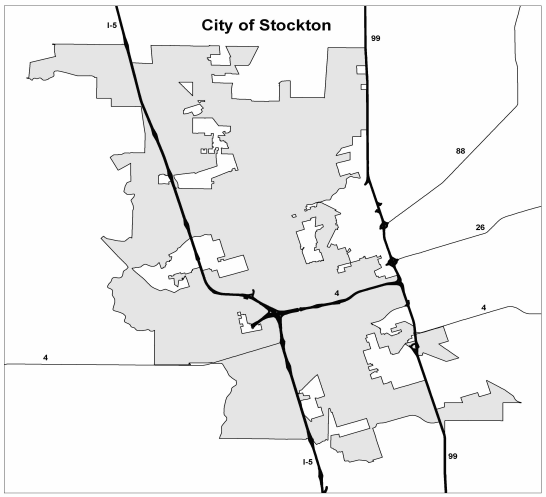
These projects are needed to improve system efficiency and reliability.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	251,751	251,751	0
2015	394,000	394,000	0
2016	360,000	360,000	0
2017	360,000	360,000	0
	1,365,751	**1,365,751**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	167,415	262,010	239,400	239,400
Other	0	84,336	131,990	120,600	120,600
Total Expense:	**0**	**251,751**	**394,000**	**360,000**	**360,000**
Revenue					
Water Fund	0	251,751	394,000	360,000	360,000
Total Revenue:	**0**	**251,751**	**394,000**	**360,000**	**360,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7796
Title	Water System Upgrades and Street Improvements
Department	Water

Project Description

This project provides for the repair and modification to the City's water system as a result of the street improvement projects administered by the Public Works Department.

Justification

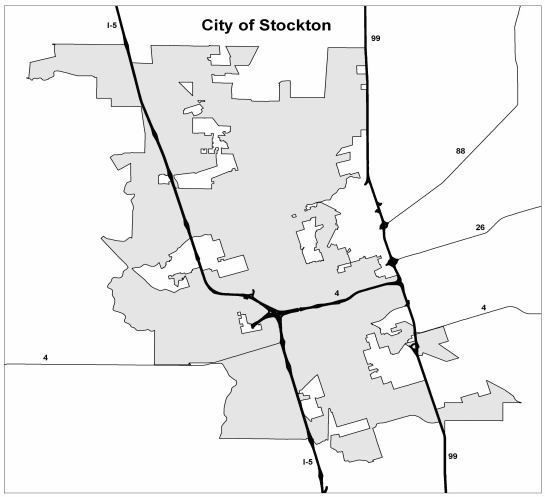
During the construction of street improvement projects, it is often necessary to modify or relocate water lines and valve boxes.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	9,566	9,565	1
2014	111,000	111,000	0
2015	111,000	111,000	0
2016	111,000	111,000	0
2017	111,000	111,000	0
	453,566	**453,565**	**1**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	6,361	73,815	73,815	73,815	73,815
Other	3,205	37,185	37,185	37,185	37,185
Total Expense:	**9,566**	**111,000**	**111,000**	**111,000**	**111,000**
Revenue					
Water Fund	9,565	111,000	111,000	111,000	111,000
Total Revenue:	**9,565**	**111,000**	**111,000**	**111,000**	**111,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7623
Title	Water Transmission Mains - 423
Department	Water

Project Description

This project provides funding for the design and construction of water mains. Fiscal year 2013-2014 includes the construction of the Newcastle Water Transmission Main Phase II.

Justification

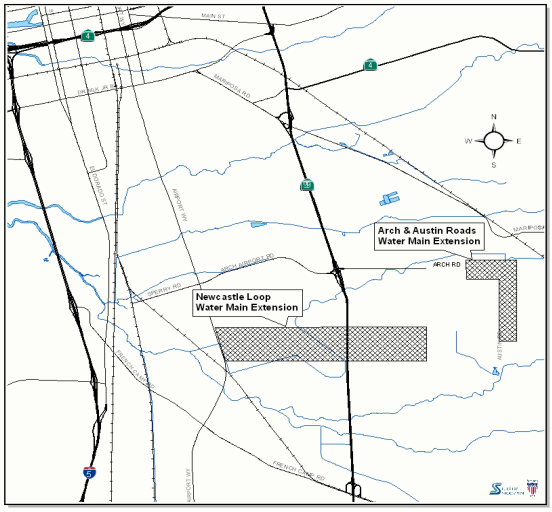
These large diameter water mains are necessary to convey large volumes of water efficiently. These water mains provide the backbone between subdivisions, water wells and reservoir sites.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2014	469,430	469,430	0
	469,430	**469,430**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	0	312,171	0	0	0
Other	0	157,259	0	0	0
Total Expense:	**0**	**469,430**	**0**	**0**	**0**
Revenue					
Other	0	469,430	0	0	0
Total Revenue:	**0**	**469,430**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7619
Title	Water Treatment Equipment
Department	Water

Project Description

This project provides for conversion of sixteen water wells in the City's north system over a five-year period and Stockton East Water District facilities from chlorine to chloramine.

Justification

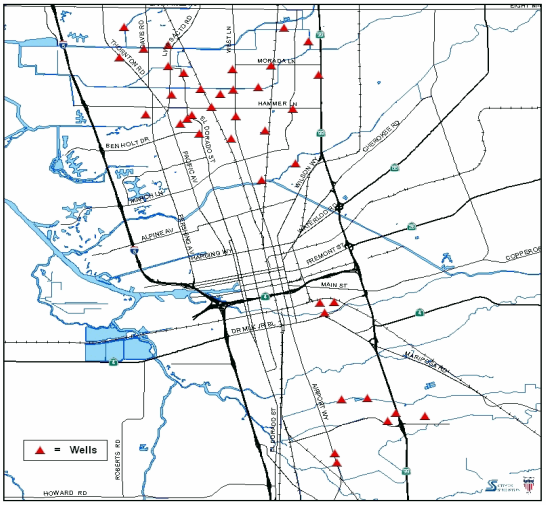
The conversion to chloramine is required in order for the water wells to be compatible with the disinfectant utilized at the Delta Water Supply Project.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	1,994,797	1,994,797	0
	1,994,797	**1,994,797**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	1,326,540	0	0	0	0
Other	668,257	0	0	0	0
Total Expense:	**1,994,797**	**0**	**0**	**0**	**0**
Revenue					
Water Fund	1,994,797	0	0	0	0
Total Revenue:	**1,994,797**	**0**	**0**	**0**	**0**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013

Project Summary

Acct. Ref. #	7620
Title	Well/Reservoir/Detention Basin Site Improvements
Department	Water

Project Description

This ongoing project provides for improvements to existing wells and reservoirs to meet risk management objectives as prescribed by the State Office of Emergency Services. This project includes site security upgrades to selected wells, perimeter fencing at a reservoir site and demolition of an elevated water storage tank.

Justification

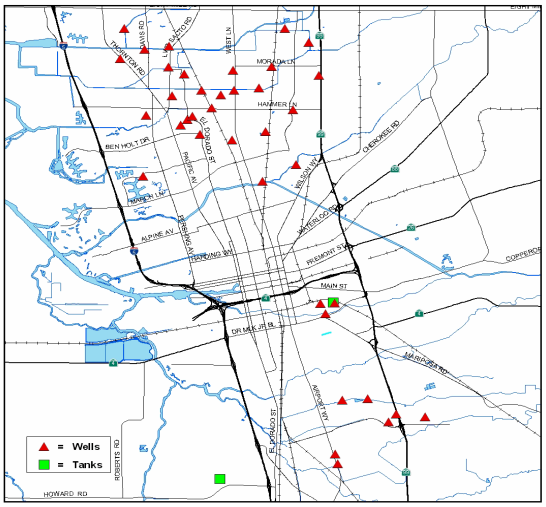
State requires risk reduction plans to improve security of the facilities and maintain facilities in operating conditions.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2013	414,631	414,631	0
2014	76,000	76,000	0
2015	76,000	76,000	0
2016	76,000	76,000	0
2017	76,000	76,000	0
	718,631	**718,631**	**0**

Project Detailed 2013

	2013	2014	2015	2016	2017
Expense					
Construction	275,730	50,540	50,540	50,540	50,540
Other	138,901	25,460	25,460	25,460	25,460
Total Expense:	**414,631**	**76,000**	**76,000**	**76,000**	**76,000**
Revenue					
Water Fund	414,631	76,000	76,000	76,000	76,000
Total Revenue:	**414,631**	**76,000**	**76,000**	**76,000**	**76,000**



Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact

Year Identified	Start Date	Est. Completion Date
2013	July 01, 2012	June 30, 2013