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# CAPITAL IMPROVEMENT PROGRAM

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PROPOSED



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# CITY OF STOCKTON

## OFFICE OF THE CITY MANAGER

City Hall • 425 N. El Dorado Street • Stockton, CA 95202-1997 • 209/937-8212 • Fax 209/937-7149  
[www.stocktongov.com](http://www.stocktongov.com)

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 \$21,361,000. 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.

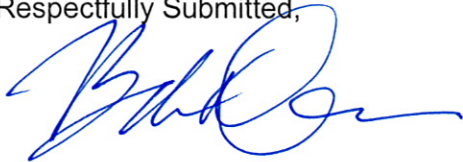
City staff is responsible for projecting revenue and developing project requests that will assist in the preparation of the CIP. A capital improvement program is the community's plan for short and long-term infrastructure repair and development. This document is the link between comprehensive fiscal 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.



## **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



## **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 \$1,575,000 or 0.23% is funding from the General Fund and \$490,690,000 is for projects with no funding source. In other words, improvements that is 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 \$21,361,000 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 program includes a listing of unfunded projects. This information is being provided to more fully detail the improvements that are needed but cannot be built because of 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 Facilities, 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 proposed program. In fact, only \$1,575,000 is available in FY12/13 and there are no project identified in any of the successive years of the five year program. 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 program 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.



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

	<b>Carryover Balance June 2011</b>	<b>2011-12 Adopted</b>	<b>Canceled/ Adjusted Projects</b>	<b>2012-13 Proposed Budget</b>	<b>2013-14 Projected</b>	<b>2014-15 Projected</b>	<b>2015-16 Projected</b>	<b>2016-17 Projected</b>
<b>Summary by Program</b>								
<b>General Government and Grants</b>								
Buildings	3,906	150	(714)	1,575	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	-	-
	<u>15,241</u>	<u>1,131</u>	<u>(798)</u>	<u>1,825</u>	<u>8,293</u>	<u>7,042</u>	<u>7,203</u>	<u>28,237</u>
<b>Transportation</b>	154,097	43,451	-	8,796	35,680	71,026	94,445	250,507
<b>Utilities</b>	88,231	16,866	-	10,740	31,313	122,443	7,813	11,407
<b>Total CIP Program</b>	<u><b>257,569</b></u>	<u><b>61,448</b></u>	<u><b>(798)</b></u>	<u><b>21,361</b></u>	<u><b>75,286</b></u>	<u><b>200,511</b></u>	<u><b>109,461</b></u>	<u><b>290,151</b></u>
Funded	257,569	61,448	(798)	21,361	37,775	127,105	10,086	9,753
Unfunded	-	-	-	-	37,511	73,406	99,375	280,398
<b>Total</b>	<u><b>257,569</b></u>	<u><b>61,448</b></u>	<u><b>(798)</b></u>	<u><b>21,361</b></u>	<u><b>75,286</b></u>	<u><b>200,511</b></u>	<u><b>109,461</b></u>	<u><b>290,151</b></u>

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

		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
<b>Summary by Fund</b>									
<b>General Government and Grants</b>									
Capital Fund	301	2,684	316	(798)	1,575	-	-	-	-
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
		<u>131,755</u>	<u>43,784</u>	<u>(798)</u>	<u>10,144</u>	<u>8,178</u>	<u>5,558</u>	<u>2,908</u>	<u>2,908</u>
<b>Public Facilities Fees</b>									
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	-	-	-	-
		<u>37,583</u>	<u>798</u>	<u>-</u>	<u>477</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Utilities</b>									
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
		<u>88,231</u>	<u>16,866</u>	<u>-</u>	<u>10,740</u>	<u>29,597</u>	<u>121,547</u>	<u>7,178</u>	<u>6,845</u>
<b>Unfunded</b>									
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
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,511</u>	<u>73,406</u>	<u>99,375</u>	<u>280,398</u>
<b>Total CIP Program</b>		<u><b>257,569</b></u>	<u><b>61,448</b></u>	<u><b>(798)</b></u>	<u><b>21,361</b></u>	<u><b>75,286</b></u>	<u><b>200,511</b></u>	<u><b>109,461</b></u>	<u><b>290,151</b></u>
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**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 Proposed Budget	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected
<b>General Government Program</b>										
<b>Buildings /City Property / Others</b>										
<u>Capital Fund</u>										
	P-7	7002	301	131	(109)	50				
	P-6	7011	301	146	50	(77)	50			
	P-1	7022	301	142	(73)	50				
		7027	301	5						
		7035	301	69	(69)					
	P-8	7036	301	63	(36)	75				
		7052	301	64	(64)					
		7057	301	383						
		7060	301	96	(91)					
	P-9	7087	301	543	(19)	82				
		7102	301	(66)	66					
		7103	301	84						
		7517	301	34						
		7807	301	12	100					
		7909	301	193						
		9811	301	366	(242)					
	P-105	0000	301			268				
		0000	301			1,000				
				2,265	150	(714)	1,575	-	-	-
<u>Federal American Recovery and Reinvestment Act (ARRA)</u>										
		8608	304	829						
		8609	304	64						
		8610	304	92						
		8612	304	9						
				994	-	-	-	-	-	-
<u>Public Facilities Fees - City Office Space</u>										
		9832	930	223						
				223	-	-	-	-	-	-
<u>Public Facilities Fees - Police Stations</u>										
		9832	960	424						
				424	-	-	-	-	-	-
<u>Unidentified Funding</u>										
	P-2	0000	Unfunded					132		
	P-3	0000	Unfunded						714	6,197
	P-4	0000	Unfunded				110	226	72	
	P-5	0000	Unfunded				98			
	P-7	7002	Unfunded				75	75	75	75
	P-6	7011	Unfunded				75	75	75	75
	P-1	7022	Unfunded				250	250	250	250
	P-8	7036	Unfunded				75	75	75	75
	P-9	7087	Unfunded				249	249	249	249
	P-10	0000	Unfunded				760	760	760	760
				-	-	-	1,692	1,842	2,270	7,681
				3,906	150	(714)	1,575	1,692	1,842	2,270
										7,681
Subtotal, Buildings / City Property / Other										
<b>Police</b>										
<u>Capital Fund</u>										
		7199	301	97	(52)					
		0000	301							
				97	66	(52)	-	-	-	-
<u>Unidentified Funding</u>										
	P-31	0000	Unfunded				305			
	P-32	0000	Unfunded				265			
	P-33	0000	Unfunded				307			
	P-34	0000	Unfunded					138		
	P-35	0000	Unfunded					187	2,731	
				-	-	-	877	325	2,731	-
				97	66	(52)	-	877	325	2,731
										-
Subtotal, Police										
<b>Fire</b>										
<u>Public Facilities Fees - Fire Stations</u>										
		9251	940							
		9255	940							
				-	-	-	-	-	-	-
<u>Unidentified Funding</u>										
	P-28	0000	Unfunded				285			
	P-29	0000	Unfunded				61			
	P-30	0000	Unfunded				106	232		500
				-	-	-	452	232	-	500
				-	-	-	452	232	-	500
Subtotal, Fire										
<b>Parks</b>										
<u>Capital Fund</u>										
		7031	306	30						
		7032	306	362						
		7046	306	4						
				396	-	-	-	-	-	-
<u>Grant Fund</u>										
		7890	304	19						
				19	-	-	-	-	-	-
<u>Landscape Maintenance District</u>										
		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 Proposed Budget	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected
<b>Public Facilities Fees - Parkland Citywide</b>											
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	-	-	-	-	-	-	-
<b>Unidentified Funding</b>											
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
<b>Public Works - Parks &amp; Trees</b>											
<b>Unidentified Funding</b>											
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 Playgrounds	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
<b>Golf</b>											
<b>Capital Fund</b>											
Golf Pro-Shop & Clubhouse Roof Repair		7892	301	322	100	(32)					
				322	100	(32)	-	-	-	-	-
<b>Unidentified Funding</b>											
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
<b>Library</b>											
<b>Library Fund</b>											
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	-	-	-	-	-	-
<b>Public Facilities Fees - Library</b>											
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	-	-	-	-
<b>Unidentified Funding</b>											
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
<b>Redevelopment</b>											
<b>Unidentified Funding</b>											
Permit Center Improvements	P-42	0000	Unfunded					65	727		
				-	-	-	-	65	727	-	-
<b>Total, General Government</b>											
				15,241	1,131	(798)	1,825	8,293	7,042	7,203	28,237



**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 Proposed Budget	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected
<b>Transportation Program</b>											
<b>Federal Grants</b>											
<u>Congestion Mitigation Air Quality (CMAQ)</u>											
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	-	-	-	-
<u>Safe Accountable Flexible Efficient Equality Act: A Legacy for Users (SAFETEA-LU)</u>											
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
<u>Federal Highway Administration (FHWA)</u>											
Hazeltown 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	-	-	-
<u>Federal American Recovery and Reinvestment Act (ARRA)</u>											
EECBG-Climate Action Plan		8606	304	503							
Street Light Retrofit		8611	304	100							
				603	-	-	-	-	-	-	-
<u>Highway Bridge Program</u>											
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	-	-	-
<u>Highway Safety Improvement Program</u>											
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
<b>State Grants</b>											
<u>California Highway Railroad Crossing Safety</u>											
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	-	-	-	-	-	-	-
<u>Safe Route to School Grant</u>											
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	-	-	-	-
<u>Transportation Development Act (TDA)</u>											
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
<u>Urban Greening Grant</u>											
EBMUD - March Lane Bicycle and		0000	304		568						
				-	568	-	-	-	-	-	-
<u>Prop 1B</u>											
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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<b>Local Grants</b>											
<u>Measure K Renewal</u>											
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	-	-
<u>Measure K Maintenance</u>											
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
<b>Public Facilities Fees</b>											
<u>Air Quality Citywide</u>											
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	-	-	-	-	-	-
<u>Regional Street Improvements</u>											
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	-	-	-	-	-	-	-
<u>Street Improvement Fees</u>											
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	-	-	-	-	-	-	-
<u>Street Trees Citywide</u>											
Street Tree Planting		9118	978	295							
				295	-	-	-	-	-	-	-
<u>Street Signs Citywide</u>											
Street Name Sign Installation		9176	979	59							
				59	-	-	-	-	-	-	-
<u>Street Lights Citywide</u>											
Installation-CW		9191	983	365							
FA 3 & 4		9241	983	39							
				404	-	-	-	-	-	-	-

**Project Listing**  
**Five Year Capital Improvement Program**  
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<b>Traffic Signals</b>											
Modification - Zone 3		9736	903	1							
Benjamin Holt Drive/Cumberland Place Traffic Signal	P-60	9743	990				46				
Benjamin Holt Drive/Inglewood Avenue Traffic Signal	P-61	9744	990				47				
Davis Road/Wagner Heights Drive Traffic Signal	P-67	9746	990				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	-	-	-	-
<b>Other Reimbursements</b>											
Pacific Avenue Median Improvements		7233	304	5							
Sperry Road Extension		9837	304	35,500							
				35,505	-	-	-	-	-	-	-
<b>Unidentified Funding</b>											
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
<b>Total, Transportation Program</b>				<b>154,097</b>	<b>43,451</b>	<b>-</b>	<b>8,796</b>	<b>35,680</b>	<b>71,026</b>	<b>94,445</b>	<b>250,507</b>

**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 Proposed Budget	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected
<b>Municipal Utilities</b>											
<b>Water</b>											
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
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
<b>Wastewater</b>											
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
<b>Stormwater</b>											
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
<b>Unidentified Funding</b>											
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
<b>Total, Municipal Utilities</b>											
				88,231	16,866	-	10,740	31,313	122,443	7,813	11,407
<b>Total, CIP Program</b>											
				\$257,569	\$61,448	(\$798)	\$21,361	\$75,286	\$200,511	\$109,461	\$290,151

**Capital Project Funds  
General Government  
2012-13 Proposed Budget**

<b>Fund No.</b>	<b>General Capital 301</b>	<b>Capital Grants 304</b>	<b>Public Art 306</b>	<b>General Government Total</b>
<b>Beginning Available Balance</b>	<b>\$234,022</b>	<b>\$0</b>	<b>\$224,359</b>	<b>\$458,381</b>
<b>Revenues</b>				
Grants	25,000	3,227,000		3,252,000
Fees	400			400
Interest	2,000		2,000	4,000
	<b>27,400</b>	<b>3,227,000</b>	<b>2,000</b>	<b>3,256,400</b>
<b>Expenditures</b>				
Capital Projects	1,575,000	3,227,000		4,802,000
Debt Service - HVAC Lease	248,781			248,781
	<b>1,823,781</b>	<b>3,227,000</b>	<b>-</b>	<b>5,050,781</b>
<b>Transfers</b>				
Transfer In - General Fund (CIP)	1,575,000			1,575,000
Transfer Out				-
	<b>1,575,000</b>	<b>-</b>	<b>-</b>	<b>1,575,000</b>
<b>Net Annual Activity</b>	<b>(221,381)</b>	<b>-</b>	<b>2,000</b>	<b>(219,381)</b>
<b>Ending Available Balance</b>	<b>\$12,641</b>	<b>\$0</b>	<b>\$226,359</b>	<b>\$239,000</b>

**Capital Project Funds  
Transportation Programs  
2012-13 Proposed Budget**

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

**Capital Project Funds  
Public Facilities Fee  
2012-13 Proposed Budget**

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



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

<b>Fund No.</b>	<b>Street Improvements 910-915</b>	<b>Street Improvements Reg Traffic 917</b>	<b>Community Recreation Centers City-Wide 920</b>	<b>City Office Space 930</b>	<b>Fire Station City-Wide 940</b>
<b>Beginning Available Balance</b>	<b>\$3,397,663</b>	<b>\$465,576</b>	<b>(\$3,700,397)</b>	<b>\$734,708</b>	<b>(\$2,648,077)</b>
<b>Revenues</b>					
Grants					
Fees	757,789	438,411	29,293	29,477	88,260
Interest	184,330	4,660		7,350	
	<b>942,119</b>	<b>443,071</b>	<b>29,293</b>	<b>36,827</b>	<b>88,260</b>
<b>Expenditures</b>					
Capital Projects					
Debt Service					
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>					
Transfer In					
Transfer Out - Debt 201	(822,589)				(419,646)
	<b>(822,589)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(419,646)</b>
<b>Net Annual Activity</b>	<b>119,530</b>	<b>443,071</b>	<b>29,293</b>	<b>36,827</b>	<b>(331,386)</b>
<b>Ending Available Balance</b>	<b>\$3,517,193</b>	<b>\$908,647</b>	<b>(\$3,671,104)</b>	<b>\$771,535</b>	<b>(\$2,979,463)</b>
			(a)		(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**

<b>Fund No.</b>	<b>Library City-Wide 950</b>	<b>Police Station Expansion 960</b>	<b>Parkland City-Wide 970</b>	<b>Street Trees 978</b>	<b>Street Signs 979</b>
<b>Beginning Available Balance</b>	<b>\$4,080,645</b>	<b>(\$1,549,774)</b>	<b>\$2,371,866</b>	<b>\$49,548</b>	<b>\$78,097</b>
<b>Revenues</b>					
Grants					
Fees		73,585	246,224		
Interest	40,810		23,720	500	780
	<b>40,810</b>	<b>73,585</b>	<b>269,944</b>	<b>500</b>	<b>780</b>
<b>Expenditures</b>					
Capital Projects	250,000				
Debt Service					
	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>					
Transfer In					
Transfer Out - Debt 201		(436,800)	(874,698)		
	<b>-</b>	<b>(436,800)</b>	<b>(874,698)</b>	<b>-</b>	<b>-</b>
<b>Net Annual Activity</b>	<b>(209,190)</b>	<b>(363,215)</b>	<b>(604,754)</b>	<b>500</b>	<b>780</b>
<b>Ending Available Balance</b>	<b>\$3,871,455</b>	<b>(\$1,912,989)</b>	<b>\$1,767,112</b>	<b>\$50,048</b>	<b>\$78,877</b>
		(a)			

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

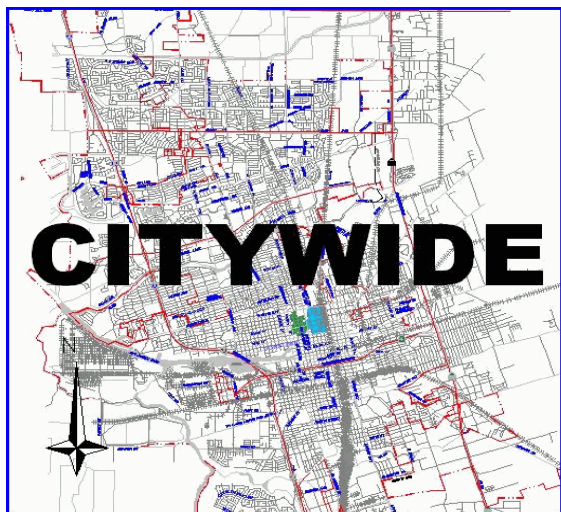
**Capital Project Funds  
Public Facilities Fee, Continued  
2012-13 Proposed Budget**

<b>Fund No.</b>	<b>Street Lights Zone 1 981</b>	<b>Street Lights Zone 3 &amp; 4 983</b>	<b>Street Signs Zone 5 985</b>	<b>Air Quality 990</b>	<b>Public Facilities Total</b>
<b>Beginning Available Balance</b>	<u>\$33,000</u>	<u>\$1,985</u>	<u>\$881</u>	<u>(\$135,414)</u>	<u>\$3,575,693</u>
<b>Revenues</b>					
Grants					-
Fees		1,985	881	173,743	1,918,442
Interest	330	20	10		266,470
	<u>330</u>	<u>2,005</u>	<u>891</u>	<u>173,743</u>	<u>2,184,912</u>
<b>Expenditures</b>					
Capital Projects				-	477,000
Debt Service					-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>477,000</u>
<b>Transfers</b>					
Transfer In					-
Transfer Out - Debt 201					(2,553,733)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,553,733)</u>
<b>Net Annual Activity</b>	<u>330</u>	<u>2,005</u>	<u>891</u>	<u>173,743</u>	<u>(845,821)</u>
<b>Ending Available Balance</b>	<u>\$33,330</u>	<u>\$3,990</u>	<u>\$1,772</u>	<u>\$38,329</u>	<u>\$2,729,872</u>

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

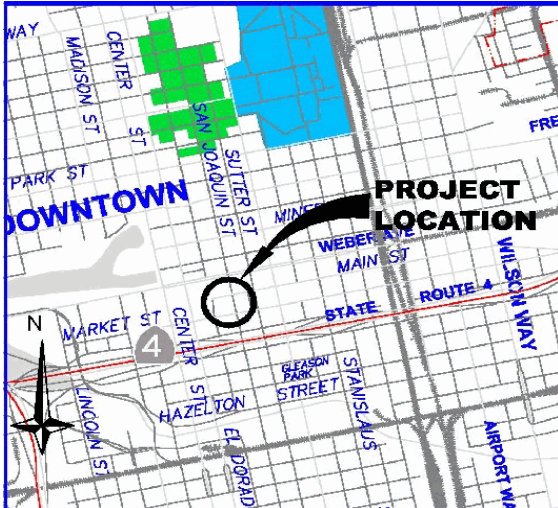
## Project Summary

<b>Acct. Ref. #</b>	7022
<b>Title</b>	ADA Compliance Program
<b>Department</b>	City-Wide

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2013	50,000	50,000	0						
2014	250,000	0	250,000	<b>Expense</b>					
2015	250,000	0	250,000	Construction	42,000	242,000	242,000	242,000	
2016	250,000	0	250,000	Other	8,000	8,000	8,000	8,000	
2017	250,000	0	250,000	<b>Total Expense:</b>	<b>50,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	
	<b>1,050,000</b>	<b>50,000</b>	<b>1,000,000</b>	<b>Revenue</b>					
				General Fund	50,000	0	0	0	
				<b>Total Revenue:</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
<b>Year Identified</b>				<b>Start Date</b>		<b>Est. Completion Date</b>			
2012				July 01, 2013		June 30, 2017			

# Project Summary

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

<b>Project Description</b>				<b>Justification</b>						
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.				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.						
<b>Project Forecast</b>				<b>Project Detailed 2013</b>						
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>		
2015	132,000	0	132,000							
	<b>132,000</b>	<b>0</b>	<b>132,000</b>	<b>Expense</b>						
				Construction	0	0	116,000	0	0	
				Design/Engineering	0	0	8,000	0	0	
				Other	0	0	8,000	0	0	
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>132,000</b>	<b>0</b>	<b>0</b>	
				<b>Operating Budget Impact</b>						
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>				
<b>Year Identified</b>				<b>Start Date</b>		<b>Est. Completion Date</b>				
2012				July 01, 2015		June 30, 2016				

# Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>						
2016	714,000	0	714,000						
2017	6,197,000	0	6,197,000						
	<b>6,911,000</b>	<b>0</b>	<b>6,911,000</b>						

# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	City Offices Minor Safety Renovations
<b>Department</b>	City-Wide

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	110,000	0	110,000						
2015	226,000	0	226,000						
2016	72,000	0	72,000						
	<b>408,000</b>	<b>0</b>	<b>408,000</b>						
				<b>Expense</b>					
				Construction	0	96,000	198,000	63,000	0
				Other	0	14,000	28,000	9,000	0
				<b>Total Expense:</b>	<b>0</b>	<b>110,000</b>	<b>226,000</b>	<b>72,000</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			



# Project Summary

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

<b>Project Description</b>				<b>Justification</b>							
This project will provide for the replacement of the Civic Auditorium stage controls/rigging.				Current controls/rigging are antiquated and pose a safety hazard. A total replacement is necessary.							
<b>Project Forecast</b>				<b>Project Detailed 2013</b>							
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>			
2014	98,000	0	98,000								
	<b>98,000</b>	<b>0</b>	<b>98,000</b>								
				<b>Expense</b>							
				Construction	0	95,000	0	0	0		
				Other	0	3,000	0	0	0		
				<b>Total Expense:</b>	<b>0</b>	<b>98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		
				<b>Operating Budget Impact</b>							
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>					

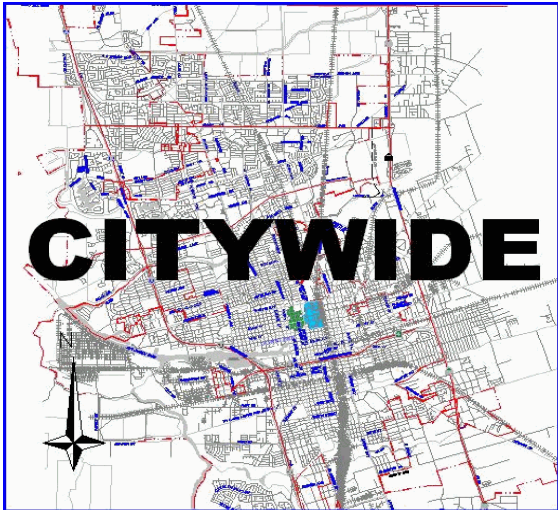
# Project Summary

<b>Acct. Ref. #</b>	7011
<b>Title</b>	General Emergency Maintenance Citywide
<b>Department</b>	City-Wide

<b>Project Description</b>				<b>Justification</b>					
This project provides for general emergency repairs of City buildings to avoid work shutdown and liabilities.				This project is necessary for repairs of unavoidable or unpredicted emergency breaks or failures.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
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						
	<b>350,000</b>	<b>50,000</b>	<b>300,000</b>						
				<b>Expense</b>					
				Construction	47,000	70,000	70,000	70,000	70,000
				Other	3,000	5,000	5,000	5,000	5,000
				<b>Total Expense:</b>	<b>50,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
				<b>Revenue</b>					
				General Fund	50,000	0	0	0	0
				<b>Total Revenue:</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

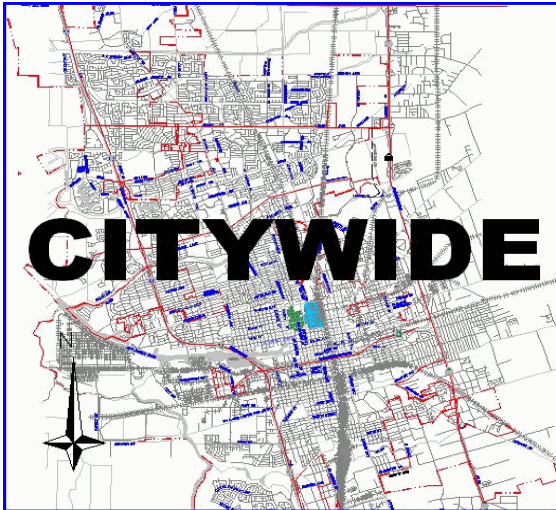
# Project Summary

<b>Acct. Ref. #</b>	7002
<b>Title</b>	Hazardous Materials Abatement and Monitoring
<b>Department</b>	City-Wide

<b>Project Description</b>				<b>Justification</b>					
This project provides for the abatement of hazardous materials in City Facilities as needed throughout the year.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
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						
	<b>350,000</b>	<b>50,000</b>	<b>300,000</b>						
				<b>Expense</b>					
				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
				<b>Total Expense:</b>	<b>50,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
				<b>Revenue</b>					
				General Fund	50,000	0	0	0	0
				<b>Total Revenue:</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
									
<b>Year Identified</b>		<b>Start Date</b>		<b>Est. Completion Date</b>					
2012		July 01, 2013		June 30, 2017					

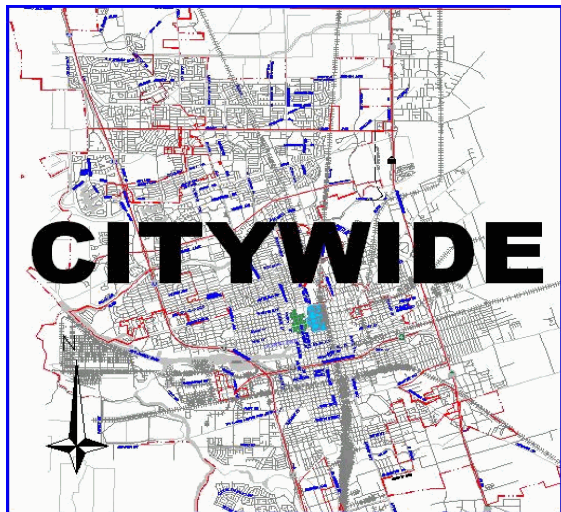
# Project Summary

<b>Acct. Ref. #</b>	7036
<b>Title</b>	HVAC Upgrades and Replacements
<b>Department</b>	City-Wide

<div>Project Description</div> <div>This project provides for the replacement of HVAC equipment that fails throughout the year and cannot be repaired.</div>				<div>Justification</div> <div>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.</div>																																																																																	
<div>Project Forecast</div> <table><thead><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr></thead><tbody><tr><td>2013</td><td>75,000</td><td>75,000</td><td>0</td></tr><tr><td>2014</td><td>75,000</td><td>0</td><td>75,000</td></tr><tr><td>2015</td><td>75,000</td><td>0</td><td>75,000</td></tr><tr><td>2016</td><td>75,000</td><td>0</td><td>75,000</td></tr><tr><td>2017</td><td>75,000</td><td>0</td><td>75,000</td></tr><tr><td></td><td>375,000</td><td>75,000</td><td>300,000</td></tr></tbody></table>				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	<div>Project Detailed 2013</div> <table><thead><tr><th></th><th>2013</th><th>2014</th><th>2015</th><th>2016</th><th>2017</th></tr></thead><tbody><tr><td colspan="6">Expense</td></tr><tr><td>Construction</td><td>68,000</td><td>68,000</td><td>68,000</td><td>68,000</td><td>68,000</td></tr><tr><td>Other</td><td>7,000</td><td>7,000</td><td>7,000</td><td>7,000</td><td>7,000</td></tr><tr><td>Total Expense:</td><td>75,000</td><td>75,000</td><td>75,000</td><td>75,000</td><td>75,000</td></tr><tr><td colspan="6">Revenue</td></tr><tr><td>General Fund</td><td>75,000</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total Revenue:</td><td>75,000</td><td>0</td><td>0</td><td>0</td><td>0</td></tr></tbody></table>							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
Year	Total Expense	Total Revenue	Difference																																																																																		
2013	75,000	75,000	0																																																																																		
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Revenue																																																																																					
General Fund	75,000	0	0	0	0																																																																																
Total Revenue:	75,000	0	0	0	0																																																																																
<div></div>				<div>Operating Budget Impact</div> <table><thead><tr><th>Effective Date</th><th>Exp/(Rev)</th><th>FTE Impact</th></tr></thead></table>						Effective Date	Exp/(Rev)	FTE Impact																																																																									
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Year Identified		Start Date		Est. Completion Date																																																																																	
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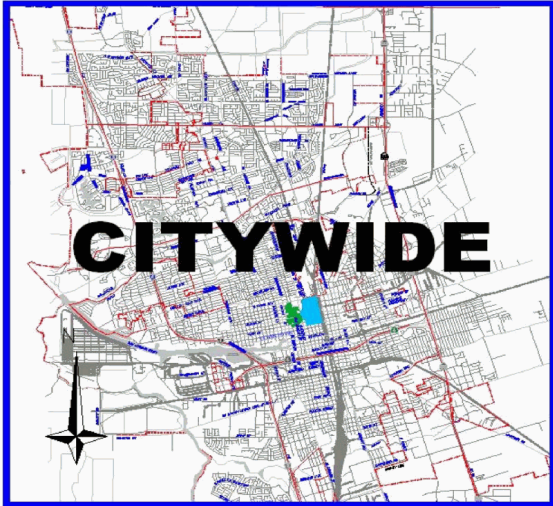
## Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
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						
	<b>1,078,000</b>	<b>82,000</b>	<b>996,000</b>						
				<b>Expense</b>					
				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
				<b>Total Expense:</b>	<b>82,000</b>	<b>249,000</b>	<b>249,000</b>	<b>249,000</b>	<b>249,000</b>
				<b>Revenue</b>					
				General Fund	82,000	0	0	0	0
				<b>Total Revenue:</b>	<b>82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
									
<b>Year Identified</b>		<b>Start Date</b>		<b>Est. Completion Date</b>					
2012		July 01, 2013		June 30, 2017					

# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Roof Replacement and Construction Program
<b>Department</b>	City-Wide

<b>Project Description</b>				<b>Justification</b>					
This project will provide for replacement of roofs on various City facilities. Funding will be used on roofs needing immediate replacement.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	760,000	0	760,000						
2015	760,000	0	760,000						
2016	760,000	0	760,000						
2017	760,000	0	760,000						
	<b>3,040,000</b>	<b>0</b>	<b>3,040,000</b>						
				<b>Expense</b>					
				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
				<b>Total Expense:</b>	<b>0</b>	<b>760,000</b>	<b>760,000</b>	<b>760,000</b>	<b>760,000</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
<b>Year Identified</b>		<b>Start Date</b>		<b>Est. Completion Date</b>					
2012		July 01, 2014		June 30, 2017					



# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Swenson Golf Course Perimeter Fence Renovation
<b>Department</b>	Golf


<b>Project Description</b>				<b>Justification</b>								
Project includes replacement of 7,800 LF of perimeter fencing at Swenson Golf Course.				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.								
<b>Project Forecast</b>				<b>Project Detailed 2013</b>								
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>				
2015	346,000	0	346,000									
	<b>346,000</b>	<b>0</b>	<b>346,000</b>									
				<b>Expense</b>								
				Construction	0	0	314,000	0	0			
				Other	0	0	32,000	0	0			
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>346,000</b>	<b>0</b>	<b>0</b>			
				<b>Operating Budget Impact</b>								
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>						

# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Van Buskirk Golf Course Cart Path Installation
<b>Department</b>	Golf

<b>Project Description</b>				<b>Justification</b>					
Full cart path installation at Van Buskirk Golf Course. Install approximately 25,000 linear feet of 8' wide path (200,000 sq. ft.)				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2015	208,000	0	208,000						
2017	2,408,000	0	2,408,000						
	<b>2,616,000</b>	<b>0</b>	<b>2,616,000</b>						

<b>Expense</b>					
Construction	0	0	0	0	2,257,000
Design/Engineering	0	0	145,000	0	0
Other	0	0	63,000	0	151,000
<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>208,000</b>	<b>0</b>	<b>2,408,000</b>



<b>Operating Budget Impact</b>		
<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>



# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Van Buskirk Golf Course Irrigation Replacement
<b>Department</b>	Golf

<b>Project Description</b>				<b>Justification</b>					
Project includes replacement of entire irrigation system; including lateral lines, valves and heads along fairways and greens.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	324,000	0	324,000						
2015	2,516,000	0	2,516,000						
	<b>2,840,000</b>	<b>0</b>	<b>2,840,000</b>						
				<b>Expense</b>					
				Construction	0	0	2,355,000	0	0
				Design/Engineering	0	216,000	0	0	0
				Other	0	108,000	161,000	0	0
				<b>Total Expense:</b>	<b>0</b>	<b>324,000</b>	<b>2,516,000</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

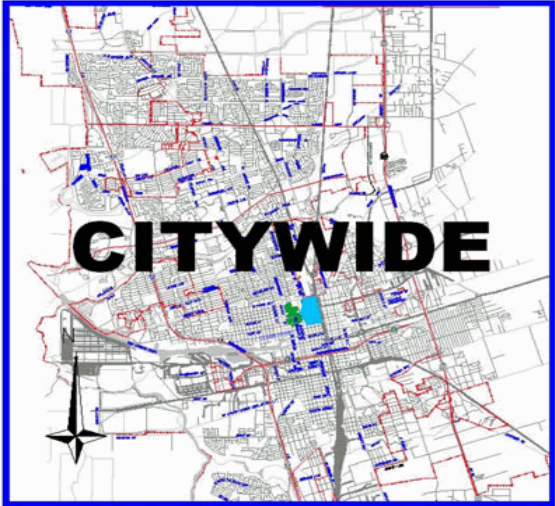
# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Van Buskirk Golf Course Perimeter Fence Renovation
<b>Department</b>	Golf

<b>Project Description</b>				<b>Justification</b>						
Project includes replacement of 8,300 LF of perimeter fencing at Van Buskirk Golf Course.				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.						
<b>Project Forecast</b>				<b>Project Detailed 2013</b>						
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>		
2015	369,000	0	369,000							
	<b>369,000</b>	<b>0</b>	<b>369,000</b>							
				<b>Expense</b>						
				Construction	0	0	335,000	0	0	
				Other	0	0	34,000	0	0	
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>369,000</b>	<b>0</b>	<b>0</b>	
				<b>Operating Budget Impact</b>						
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>				

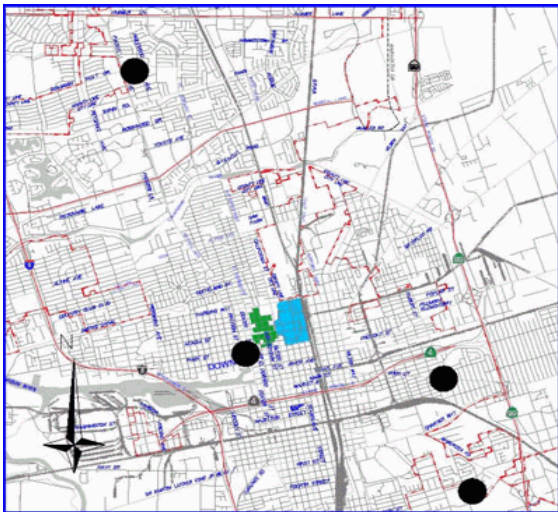
# Project Summary

<b>Acct. Ref. #</b>	9202
<b>Title</b>	Library Book Collection Augmentation
<b>Department</b>	Library

<b>Project Description</b> This project will purchase library books to meet the demands of new development.				<b>Justification</b> 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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2013	250,000	250,000	0						
	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>Expense</b>					
				Other	250,000	0	0	0	
				<b>Total Expense:</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				<b>Revenue</b>					
				Public Facility Fees	250,000	0	0	0	
				<b>Total Revenue:</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
<b>Year Identified</b> 2009				<b>Start Date</b> July 01, 2013		<b>Est. Completion Date</b>			

# Project Summary

<b>Acct. Ref. #</b>	7019
<b>Title</b>	Library Minor Repairs
<b>Department</b>	Library

<div>Project Description</div> <p>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.</p>				<div>Justification</div> <p>The average age of library facilities are increasing and internal components are outdated and need updating and remodeling.</p>																																																					
<div>Project Forecast</div> <table><thead><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr></thead><tbody><tr><td>2014</td><td>50,000</td><td>0</td><td>50,000</td></tr><tr><td>2015</td><td>50,000</td><td>0</td><td>50,000</td></tr><tr><td>2016</td><td>50,000</td><td>0</td><td>50,000</td></tr><tr><td>2017</td><td>50,000</td><td>0</td><td>50,000</td></tr><tr><td></td><td>200,000</td><td>0</td><td>200,000</td></tr></tbody></table>				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	<div>Project Detailed 2013</div> <table><thead><tr><th></th><th>2013</th><th>2014</th><th>2015</th><th>2016</th><th>2017</th></tr></thead><tbody><tr><td>Expense</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Construction</td><td>0</td><td>50,000</td><td>50,000</td><td>50,000</td><td>50,000</td></tr><tr><td>Total Expense:</td><td>0</td><td>50,000</td><td>50,000</td><td>50,000</td><td>50,000</td></tr></tbody></table>							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
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																																																						
	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																																																				
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Year Identified		Start Date		Est. Completion Date																																																					
2009		July 01, 2014		June 30, 2017																																																					

# Project Summary

<b>Acct. Ref. #</b>	9270
<b>Title</b>	Cannery Park 2.7 Acre Neighborhood Park
<b>Department</b>	Parks and Trees

<b>Project Description</b>				<b>Justification</b>					
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.				Park is consistent with the City General Plan. Timing for construction will be coordinated with neighborhood build-out of approximately 75%.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2016	107,000	0	107,000						
2017	895,000	0	895,000						
	<b>1,002,000</b>	<b>0</b>	<b>1,002,000</b>						
				<b>Expense</b>					
				Construction	0	0	0	828,000	
				Design/Engineering	0	0	84,000	0	
				Other	0	0	23,000	67,000	
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,000 895,000</b>	
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
</									

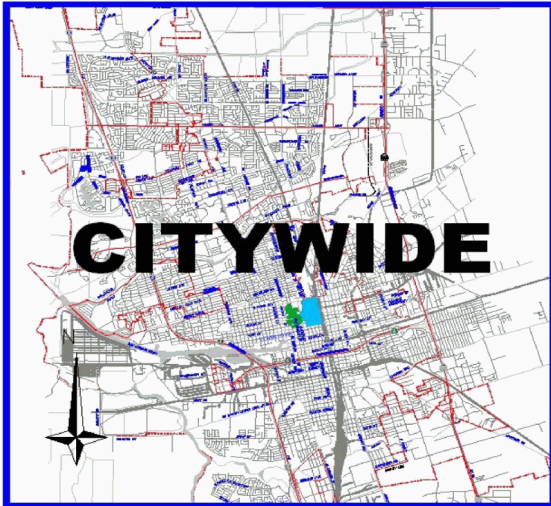
# Project Summary

<b>Acct. Ref. #</b>	9271
<b>Title</b>	Cannery Park 7.48 Acre Neighborhood Park
<b>Department</b>	Parks and Trees

<b>Project Description</b>				<b>Justification</b>					
Acquisition and development of a 7.4 acre park located on the corner of Zaccaria Way and Ornella Lane.				Park site is consistent with General Plan guidelines. Maintenance will be provided by the City's Consolidated Landscape Maintenance District.					
Funding request postponed due to economic downturn.									
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2016	251,000	0	251,000						
2017	3,138,280	0	3,138,280						
	<b>3,389,280</b>	<b>0</b>	<b>3,389,280</b>						
				<b>Expense</b>					
				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
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251,000</b>	<b>3,138,280</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Fall Surfacing Replacement at Playgrounds
<b>Department</b>	Parks and Trees

<div>Project Description</div> <p>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.</p>				<div>Justification</div> <p>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.</p>																																															
<div>Project Forecast</div> <table><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr><tr><td>2014</td><td>111,000</td><td>0</td><td>111,000</td></tr><tr><td></td><td>111,000</td><td>0</td><td>111,000</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2014	111,000	0	111,000		111,000	0	111,000	<div>Project Detailed 2013</div> <table><tr><th></th><th>2013</th><th>2014</th><th>2015</th><th>2016</th><th>2017</th></tr><tr><td>Expense</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Construction</td><td>0</td><td>105,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Other</td><td>0</td><td>6,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total Expense:</td><td>0</td><td>111,000</td><td>0</td><td>0</td><td>0</td></tr></table>							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
Year	Total Expense	Total Revenue	Difference																																																
2014	111,000	0	111,000																																																
	111,000	0	111,000																																																
	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																																														
<div></div>				<div>Operating Budget Impact</div> <table><tr><th>Effective Date</th><th>Exp/(Rev)</th><th>FTE Impact</th></tr><tr><td></td><td></td><td></td></tr></table>						Effective Date	Exp/(Rev)	FTE Impact																																							
Effective Date	Exp/(Rev)	FTE Impact																																																	
Year Identified		Start Date		Est. Completion Date																																															
2011		July 01, 2013		June 30, 2014																																															



# Project Summary

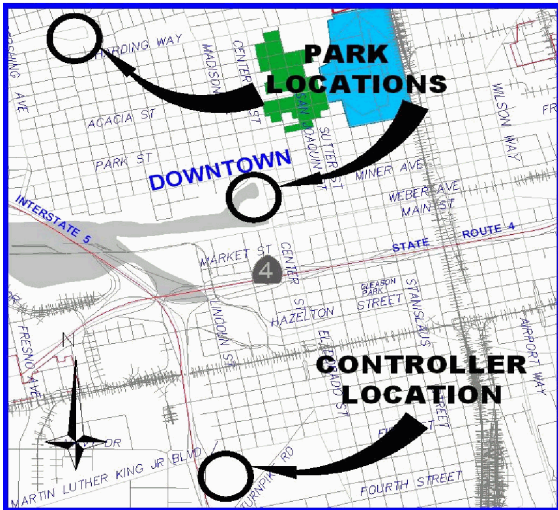
<b>Acct. Ref. #</b>	0000
<b>Title</b>	Game Court Rehabilitation
<b>Department</b>	Parks and Trees

<b>Project Description</b>				<b>Justification</b>					
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).				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	275,000	0	275,000						
2015	274,000	0	274,000						
2016	339,000	0	339,000						
2017	316,000	0	316,000						
	<b>1,204,000</b>	<b>0</b>	<b>1,204,000</b>						
				<b>Expense</b>					
				Construction	0	261,000	261,000	261,000	261,000
				Other	0	14,000	13,000	78,000	55,000
				<b>Total Expense:</b>	<b>0</b>	<b>275,000</b>	<b>274,000</b>	<b>339,000</b>	<b>316,000</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			



# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Irrigation Controller Upgrades
<b>Department</b>	Parks and Trees

<b>Project Description</b>				<b>Justification</b>						
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.				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.						
<b>Project Forecast</b>				<b>Project Detailed 2013</b>						
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2014	153,000	0	153,000	<b>Expense</b>						
2015	153,000	0	153,000		Construction	0	143,000	143,000	143,000	143,000
2016	162,000	0	162,000		Other	0	10,000	10,000	19,000	16,000
2017	159,000	0	159,000		<b>Total Expense:</b>	<b>0</b>	<b>153,000</b>	<b>153,000</b>	<b>162,000</b>	<b>159,000</b>
	<b>627,000</b>	<b>0</b>	<b>627,000</b>							
				<b>Operating Budget Impact</b>						
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>				
<b>Year Identified</b>		<b>Start Date</b>		<b>Est. Completion Date</b>						
2011		July 01, 2014		June 30, 2017						

# Project Summary

<b>Acct. Ref. #</b>	9131
<b>Title</b>	Juliet Terrace Neighborhood Park
<b>Department</b>	Parks and Trees

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	2,207,070	0	2,207,070						
	<b>2,207,070</b>	<b>0</b>	<b>2,207,070</b>						
				<b>Expense</b>					
				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
				<b>Total Expense:</b>	<b>0</b>	<b>2,207,070</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

# Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
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.				Park is consistent with the project EIRs and the City General Plan. Maintenance will be provided by the Stockton Consolidated Landscape Maintenance District.					
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.									
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2016	334,000	0	334,000						
2017	2,201,000	0	2,201,000						
	<b>2,535,000</b>	<b>0</b>	<b>2,535,000</b>						
				<b>Expense</b>					
				Construction	0	0	0	0	2,049,000
				Land	0	0	0	305,000	0
				Other	0	0	0	29,000	152,000
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>334,000</b>	<b>2,201,000</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

# Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
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.				Park is consistent with the City's General Plan. Timing for construction will be coordinated with neighborhood build-out of approximately 75%.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2016	222,000	0	222,000						
2017	2,739,000	0	2,739,000						
	<b>2,961,000</b>	<b>0</b>	<b>2,961,000</b>						
				<b>Expense</b>					
				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
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222,000</b>	<b>2,739,000</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

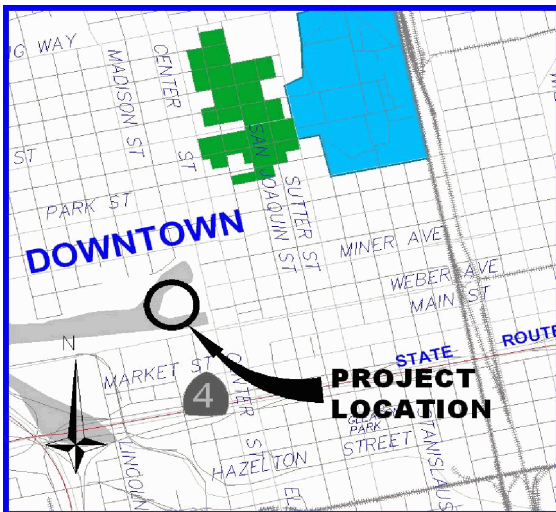
# Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
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.				Park is consistent with the City's General Plan. Timing for construction will be coordinated with neighborhood build-out of approximately 75%.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2016	264,000	0	264,000						
2017	3,275,400	0	3,275,400						
	<b>3,539,400</b>	<b>0</b>	<b>3,539,400</b>						
				<b>Expense</b>					
				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
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264,000</b>	<b>3,275,400</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			


# Project Summary

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

<b>Project Description</b>				<b>Justification</b>						
Replace the fabric on the Weber Point Events Center shade structure.				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.						
<b>Project Forecast</b>				<b>Project Detailed 2013</b>						
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>		
2014	787,000	0	787,000							
	<b>787,000</b>	<b>0</b>	<b>787,000</b>	<b>Expense</b>						
				Construction	0	664,000	0	0	0	
				Design/Engineering	0	54,000	0	0	0	
				Other	0	69,000	0	0	0	
				<b>Total Expense:</b>	<b>0</b>	<b>787,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				<b>Operating Budget Impact</b>						
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>				
<b>Year Identified</b>				<b>Start Date</b>		<b>Est. Completion Date</b>				
2011				July 01, 2013		June 30, 2014				

# Project Summary

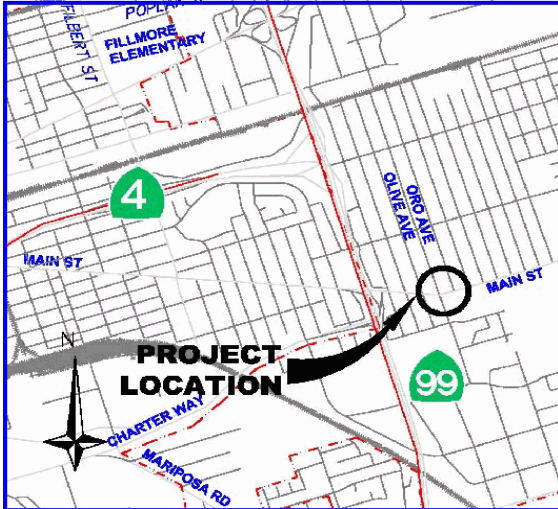
<b>Acct. Ref. #</b>	9269
<b>Title</b>	Westlake Villages Park
<b>Department</b>	Parks and Trees

<div>Project Description</div> <p>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.</p>				<div>Justification</div> <p>Park is consistent with the City General Plan. Timing for design and construction will be coordinated with Westlake Villages project developer.</p>																																																															
<div>Project Forecast</div> <table><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr><tr><td>2016</td><td>473,000</td><td>0</td><td>473,000</td></tr><tr><td>2017</td><td>4,819,600</td><td>0</td><td>4,819,600</td></tr><tr><td></td><td>5,292,600</td><td>0</td><td>5,292,600</td></tr></table>				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	<div>Project Detailed 2013</div> <table><tr><th></th><th>2013</th><th>2014</th><th>2015</th><th>2016</th><th>2017</th></tr><tr><td>Expense</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Construction</td><td>0</td><td>0</td><td>0</td><td>0</td><td>3,807,000</td></tr><tr><td>Design/Engineering</td><td>0</td><td>0</td><td>0</td><td>420,000</td><td>0</td></tr><tr><td>Land</td><td>0</td><td>0</td><td>0</td><td>0</td><td>707,600</td></tr><tr><td>Other</td><td>0</td><td>0</td><td>0</td><td>53,000</td><td>305,000</td></tr><tr><td>Total Expense:</td><td>0</td><td>0</td><td>0</td><td>473,000</td><td>4,819,600</td></tr></table>							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
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																																																																
	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																																																														
<div></div> <p>WEST LAKE VILLAGES PARK SITE</p>				<div>Operating Budget Impact</div> <table><tr><th>Effective Date</th><th>Exp/(Rev)</th><th>FTE Impact</th></tr></table>						Effective Date	Exp/(Rev)	FTE Impact																																																							
Effective Date	Exp/(Rev)	FTE Impact																																																																	
Year Identified		Start Date		Est. Completion Date																																																															
2010		July 03, 2016		March 15, 2017																																																															



# Project Summary

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

<b>Project Description</b>				<b>Justification</b>						
Project includes structurally modifying the engine bay at Fire Station 12 to provide vertical clearance and horizontal clearance for equipment and fire engines.				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.						
<b>Project Forecast</b>				<b>Project Detailed 2013</b>						
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2014	285,000	0	285,000							
	<b>285,000</b>	<b>0</b>	<b>285,000</b>							
				<b>Expense</b>						
				Construction		0	245,000	0	0	0
				Design/Engineering		0	16,000	0	0	0
				Other		0	24,000	0	0	0
				<b>Total Expense:</b>		<b>0</b>	<b>285,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>						
				<b>Effective Date</b>		<b>Exp/(Rev)</b>		<b>FTE Impact</b>		
										
<b>Year Identified</b>				<b>Start Date</b>		<b>Est. Completion Date</b>				
2012				July 01, 2013		June 30, 2014				



# Project Summary

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

<b>Project Description</b>			<b>Justification</b>					
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.			Existing roll-up garage doors are no longer repairable. Replacements are necessary to secure equipment and to maintain efficient operations.					
<b>Project Forecast</b>			<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	61,000	0	61,000					
	<b>61,000</b>	<b>0</b>	<b>61,000</b>					
				<b>Expense</b>				
				Construction	0	59,000	0	0
				Other	0	2,000	0	0
				<b>Total Expense:</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>				
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>		

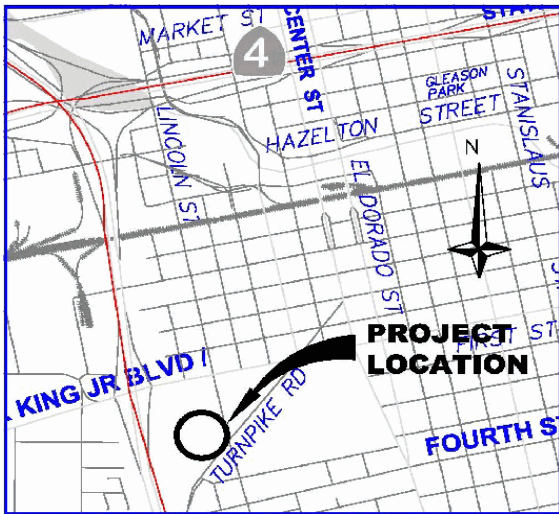
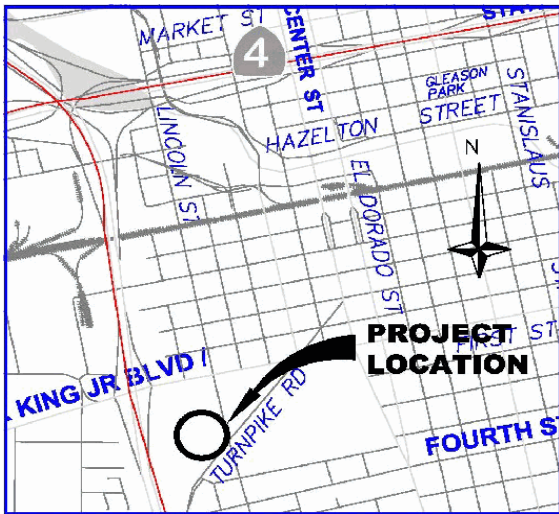
# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Fire Station Repairs and Improvements
<b>Department</b>	Public Safety - Fire

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	106,000	0	106,000						
2015	232,000	0	232,000						
2017	500,000	0	500,000						
	<b>838,000</b>	<b>0</b>	<b>838,000</b>						
				<b>Expense</b>					
				Construction	0	0	223,000	0	500,000
				Design/Engineering	0	47,000	0	0	0
				Other	0	59,000	9,000	0	0
				<b>Total Expense:</b>	<b>0</b>	<b>106,000</b>	<b>232,000</b>	<b>0</b>	<b>500,000</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

# Project Summary

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

<b>Project Description</b>				<b>Justification</b>						
Improvements will be made to the existing Animal Shelter buildings and outside facilities, located at 1575 Lincoln Street.				The current Animal Shelter buildings and facilities are in need of repair. These repairs are needed to address deteriorating conditions.						
<b>Project Forecast</b>				<b>Project Detailed 2013</b>						
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2014	305,000	0	305,000							
	<b>305,000</b>	<b>0</b>	<b>305,000</b>							
				<b>Expense</b>						
				<b>Total Expense:</b>	<b>0</b>	<b>305,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				<b>Operating Budget Impact</b>						
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>				
<b>Year Identified</b>		<b>Start Date</b>		<b>Est. Completion Date</b>						
2011		July 01, 2013		June 30, 2014						

# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Field Operations Expansion
<b>Department</b>	Public Safety - Police

<b>Project Description</b>				<b>Justification</b>						
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.				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.						
<b>Project Forecast</b>				<b>Project Detailed 2013</b>						
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2014	265,000	0	265,000							
	<b>265,000</b>	<b>0</b>	<b>265,000</b>							
				<b>Expense</b>						
				Construction		0	221,000	0	0	0
				Design/Engineering		0	16,000	0	0	0
				Other		0	28,000	0	0	0
				<b>Total Expense:</b>		<b>0</b>	<b>265,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>						
				<b>Effective Date</b>		<b>Exp/(Rev)</b>		<b>FTE Impact</b>		

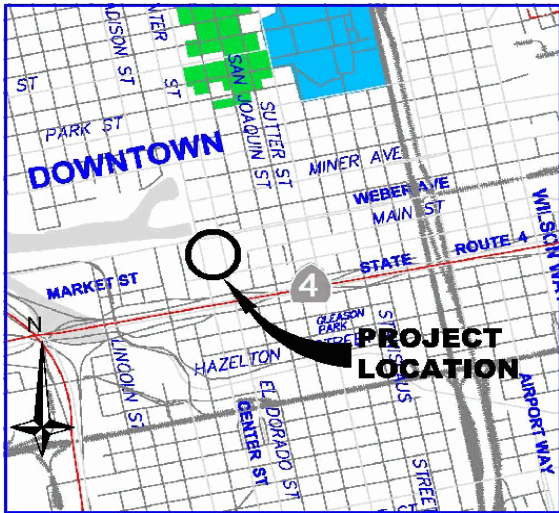
# Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
This project includes removal and replacement of existing Police Gun Range shade structure and patio area.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	307,000	0	307,000						
	<b>307,000</b>	<b>0</b>	<b>307,000</b>						
				<b>Expense</b>					
				Construction		0	279,000	0	0
				Other		0	28,000	0	0
				<b>Total Expense:</b>		<b>0</b>	<b>307,000</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	PD Main Basement Remodel
<b>Department</b>	Public Safety - Police

<b>Project Description</b>				<b>Justification</b>						
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.				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.						
<b>Project Forecast</b>				<b>Project Detailed 2013</b>						
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>		
2015	138,000	0	138,000							
	<b>138,000</b>	<b>0</b>	<b>138,000</b>	<b>Expense</b>						
				Construction	0	0	110,000	0	0	
				Design/Engineering	0	0	11,000	0	0	
				Other	0	0	17,000	0	0	
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>138,000</b>	<b>0</b>	<b>0</b>	
				<b>Operating Budget Impact</b>						
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>				
<b>Year Identified</b>		<b>Start Date</b>		<b>Est. Completion Date</b>						
2012		July 01, 2014		June 30, 2015						

# Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Expense</b>
2015	187,000	0	187,000	0	0	0	2,562,000	0	Construction
2016	2,731,000	0	2,731,000	0	0	117,000	0	0	Design/Engineering
	<b>2,918,000</b>	<b>0</b>	<b>2,918,000</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>169,000</b>	<b>0</b>	Other
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>187,000</b>	<b>2,731,000</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
</									



# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Louis Park Softball Complex Improvements
<b>Department</b>	Recreation

<b>Project Description</b>				<b>Justification</b>						
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.				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.						
<b>Project Forecast</b>				<b>Project Detailed 2013</b>						
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>		
2014	564,000	0	564,000							
	<b>564,000</b>	<b>0</b>	<b>564,000</b>	<b>Expense</b>						
				Construction	0	512,000	0	0	0	
				Other	0	52,000	0	0	0	
				<b>Total Expense:</b>	<b>0</b>	<b>564,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				<b>Operating Budget Impact</b>						
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>				



# Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
This project includes expanding the existing office and storage areas.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2014	229,000	0	229,000						
	<b>229,000</b>	<b>0</b>	<b>229,000</b>						
				<b>Expense</b>					
				Construction	0	178,000	0	0	0
				Design/Engineering	0	25,000	0	0	0
				Other	0	26,000	0	0	0
				<b>Total Expense:</b>	<b>0</b>	<b>229,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
				</					

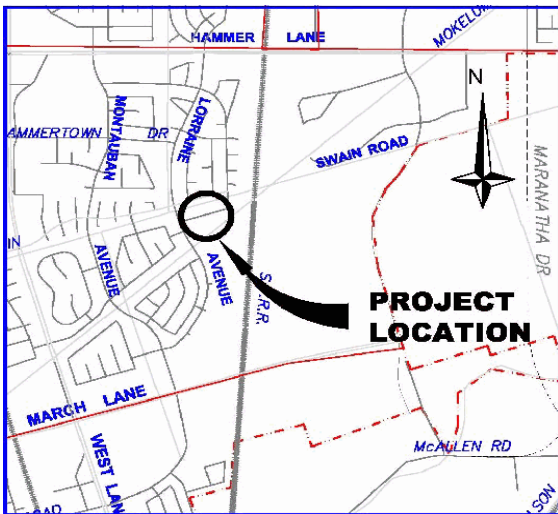
# Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2014	112,000	0	112,000						
	<b>112,000</b>	<b>0</b>	<b>112,000</b>	<b>Expense</b>					
				Construction	0	98,000	0	0	0
				Other	0	14,000	0	0	0
				<b>Total Expense:</b>	<b>0</b>	<b>112,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

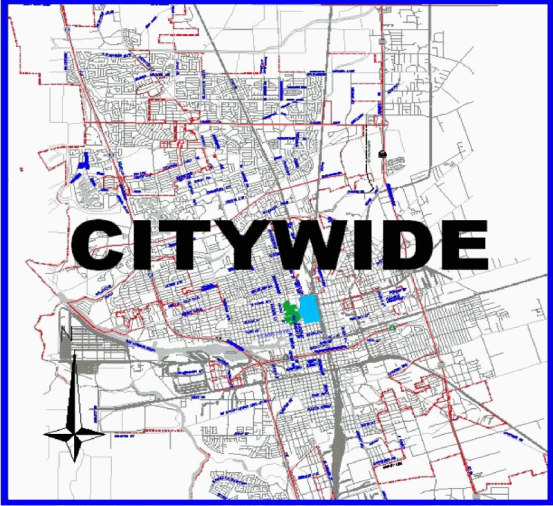
# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Panella Park - Baseball Diamond Replacement
<b>Department</b>	Recreation

<b>Project Description</b>				<b>Justification</b>						
Project includes replacing the baseball diamonds entirely at Panella Park.				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.						
<b>Project Forecast</b>				<b>Project Detailed 2013</b>						
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>		
2014	75,000	0	75,000							
	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>Expense</b>						
				Construction	0	63,000	0	0	0	
				Design/Engineering	0	4,000	0	0	0	
				Other	0	8,000	0	0	0	
				<b>Total Expense:</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				<b>Operating Budget Impact</b>						
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>				
<b>Year Identified</b>		<b>Start Date</b>		<b>Est. Completion Date</b>						
2012		July 01, 2013		June 30, 2014						

# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Park Sport Field Lighting Rehabilitation
<b>Department</b>	Recreation

<b>Project Description</b> This project will rehabilitate the field lighting for the softball diamonds at Grupe, Louis, Sandman and Stribley parks.				<b>Justification</b> 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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2017	55,000	0	55,000						
	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>Expense</b>					
				Construction	0	0	0	0	
				Other	0	0	0	0	
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
								<b>55,000</b>	
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
<b>Year Identified</b>				<b>Start Date</b>		<b>Est. Completion Date</b>			
2012				July 01, 2016		June 30, 2017			

# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Stribley and Van Buskirk Community Center Improvem
<b>Department</b>	Recreation

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	320,000	0	320,000						
	<b>320,000</b>	<b>0</b>	<b>320,000</b>						
				<b>Expense</b>					
				Construction	0	271,000	0	0	0
				Design/Engineering	0	13,000	0	0	0
				Other	0	36,000	0	0	0
				<b>Total Expense:</b>	<b>0</b>	<b>320,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

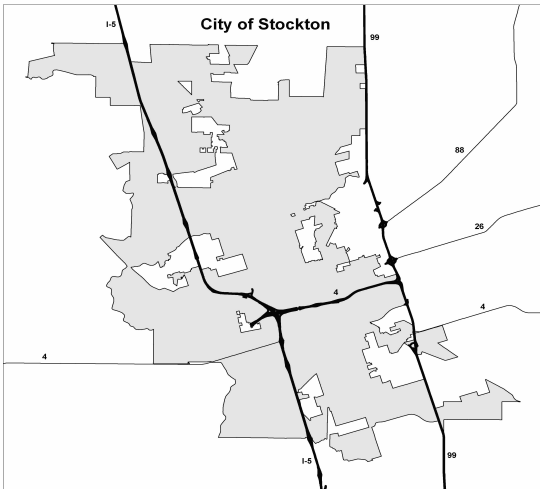
# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Permit Center Improvements
<b>Department</b>	Redevelopment

<b>Project Description</b>				<b>Justification</b>								
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.				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.								
<b>Project Forecast</b>				<b>Project Detailed 2013</b>								
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>				
2014	65,000	0	65,000									
2015	727,000	0	727,000									
	<b>792,000</b>	<b>0</b>	<b>792,000</b>									
				<b>Expense</b>								
				Construction	0	0	680,000	0	0			
				Design/Engineering	0	45,000	0	0	0			
				Other	0	20,000	47,000	0	0			
				<b>Total Expense:</b>	<b>0</b>	<b>65,000</b>	<b>727,000</b>	<b>0</b>	<b>0</b>			
				<b>Operating Budget Impact</b>								
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>						

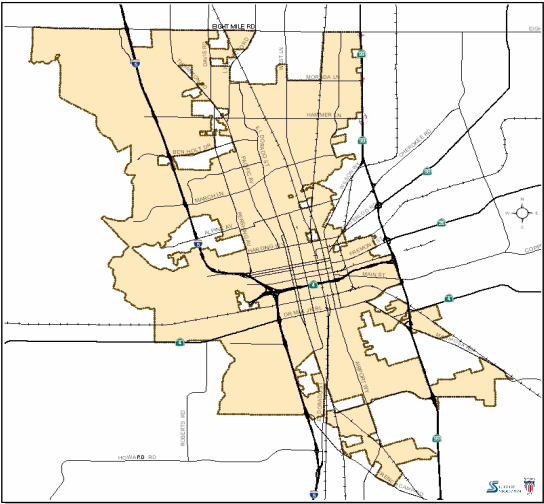
# Project Summary

<b>Acct. Ref. #</b>	7792
<b>Title</b>	Capital Asset Replacements
<b>Department</b>	Sanitation

<b>Project Description</b>				<b>Justification</b>						
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).				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.						
<b>Project Forecast</b>				<b>Project Detailed 2013</b>						
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
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							
	<b>10,047,438</b>	<b>10,047,438</b>	<b>0</b>							
				<b>Expense</b>						
				Construction	0	1,195,296	1,828,750	1,828,750	1,828,750	
				Other	0	602,142	921,250	921,250	921,250	
				<b>Total Expense:</b>	<b>0</b>	<b>1,797,438</b>	<b>2,750,000</b>	<b>2,750,000</b>	<b>2,750,000</b>	
				<b>Revenue</b>						
				Wastewater Fund	0	1,797,438	2,750,000	2,750,000	2,750,000	
				<b>Total Revenue:</b>	<b>0</b>	<b>1,797,438</b>	<b>2,750,000</b>	<b>2,750,000</b>	<b>2,750,000</b>	
				<b>Operating Budget Impact</b>						
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>				
<b>Year Identified</b>		<b>Start Date</b>		<b>Est. Completion Date</b>						
2013		July 01, 2012		June 30, 2013						

## Project Summary

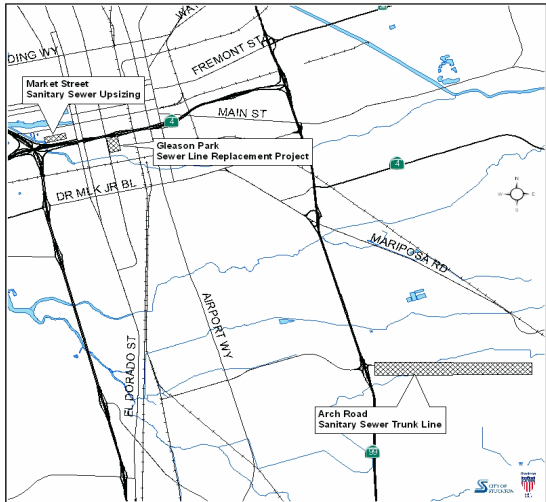
<b>Acct. Ref. #</b>	7714
<b>Title</b>	Infiltration and Inflow Sanitation
<b>Department</b>	Sanitation

<b>Project Description</b>		<b>Justification</b>					
This project provides for a study to analyze the amount of inflow and infiltration of stormwater and groundwater into the wastewater collection system.		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.					
<b>Project Forecast</b>		<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>				
2013	31,259	31,259	0				
	<b>31,259</b>	<b>31,259</b>	<b>0</b>				
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
		<b>Expense</b>					
		Construction	20,787	0	0	0	0
		Other	10,472	0	0	0	0
		<b>Total Expense:</b>	<b>31,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Revenue</b>					
		Wastewater Fund	31,259	0	0	0	0
		<b>Total Revenue:</b>	<b>31,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Operating Budget Impact</b>					
		<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>					
2013	July 01, 2012	June 30, 2013					



# Project Summary

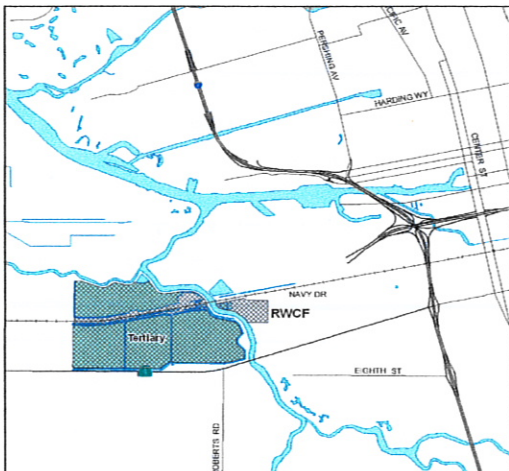
**Acct. Ref. #** 7713  
**Title** Oversize Collection Lines  
**Department** Sanitation

Project Description				Justification					
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.				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				Project Detailed 2013					
Year	Total Expense	Total Revenue	Difference	2013	2014	2015	2016	2017	
2014	184,328	184,328	0						
	184,328	184,328	0						
				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

<b>Acct. Ref. #</b>	7709
<b>Title</b>	Regional Wastewater Control Facilities Modifications
<b>Department</b>	Sanitation

<b>Project Description</b>				<b>Justification</b>						
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.				These projects are necessary to maintain the facilities at the Regional Wastewater Control Facility and to insure continued operation and compliance with regulatory requirements.						
<b>Project Forecast</b>				<b>Project Detailed 2013</b>						
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>		
2013	5,520,634	5,520,634	0	<b>Expense</b>						
2014	13,794,501	13,794,500	1	Construction	3,671,222	9,173,343	75,088,475	624,435	617,120	
2015	112,915,000	112,915,000	0	Other	1,849,412	4,621,158	37,826,525	314,565	310,880	
2016	939,000	939,000	0	<b>Total Expense:</b>	<b>5,520,634</b>	<b>13,794,500</b>	<b>112,915,000</b>	<b>939,000</b>	<b>928,000</b>	
2017	928,000	928,000	0	<b>Revenue</b>						
	<b>134,097,135</b>	<b>134,097,134</b>	<b>1</b>	Wastewater Fund	5,520,634	13,794,500	12,915,000	939,000	928,000	
				<b>Total Revenue:</b>	<b>5,520,634</b>	<b>13,794,500</b>	<b>112,915,000</b>	<b>939,000</b>	<b>928,000</b>	

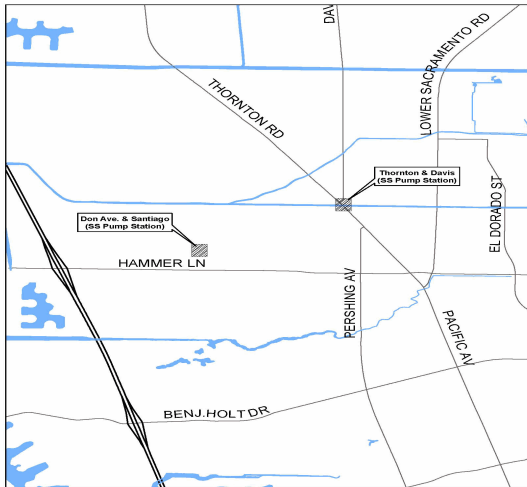


<b>Operating Budget Impact</b>		
<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>

<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>
2013	July 01, 2012	June 30, 2013

# Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
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.				This project ensures that sanitary pump station capacities are adequate and reliable for system demands.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	8,977,387	8,977,387	0						
2015	118,000	118,000	0	<b>Expense</b>					
2016	744,000	744,000	0	Construction	0	5,969,962	78,470	494,760	75,810
2017	114,000	114,000	0	Other	0	3,007,425	39,530	249,240	38,190
	<b>9,953,387</b>	<b>9,953,387</b>	<b>0</b>	<b>Total Expense:</b>	<b>0</b>	<b>8,977,387</b>	<b>118,000</b>	<b>744,000</b>	<b>114,000</b>
				<b>Revenue</b>					
				Wastewater Fund	0	8,977,387	118,000	744,000	114,000
				<b>Total Revenue:</b>	<b>0</b>	<b>8,977,387</b>	<b>118,000</b>	<b>744,000</b>	<b>114,000</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
<b>Year Identified</b>		<b>Start Date</b>		<b>Est. Completion Date</b>					
2013		July 01, 2012		June 30, 2013					

# Project Summary

<b>Acct. Ref. #</b>	7787
<b>Title</b>	Sanitary System Deficiency Improvements
<b>Department</b>	Sanitation

<b>Project Description</b>				<b>Justification</b>					
These projects will address capacity deficiencies and corrosion problems. These projects include Gleason Park Sewerline Replacement and Ralph Avenue Sanitary Sewer Rehabilitation.				These projects eliminate restrictions in the City's sanitary sewer collection systems and allows for continued development within the service area.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2013	638,749	638,748	1						
2014	848,000	848,000	0	<b>Expense</b>					
2015	1,505,000	1,505,000	0	Construction	424,768	563,920	1,000,825	1,000,825	0
2016	1,505,000	1,505,000	0	Other	213,981	284,080	504,175	504,175	0
	<b>4,496,749</b>	<b>4,496,748</b>	<b>1</b>	<b>Total Expense:</b>	<b>638,749</b>	<b>848,000</b>	<b>1,505,000</b>	<b>1,505,000</b>	<b>0</b>
				<b>Revenue</b>					
				Wastewater Fund	638,748	848,000	1,505,000	1,505,000	0
				<b>Total Revenue:</b>	<b>638,748</b>	<b>848,000</b>	<b>1,505,000</b>	<b>1,505,000</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
						</			

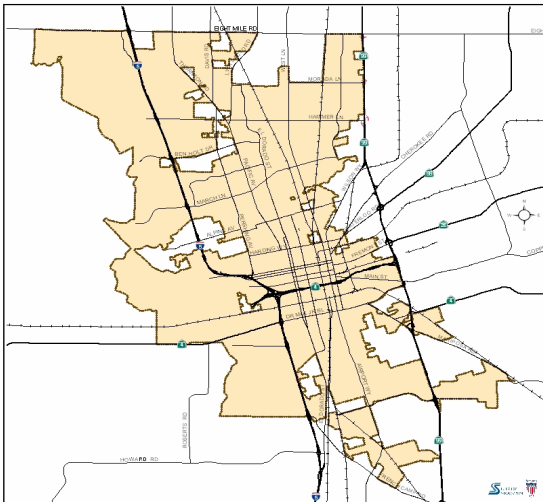
## Project Summary

<b>Acct. Ref. #</b>	7702
<b>Title</b>	Sanitary System Repair
<b>Department</b>	Sanitation

[illegible]

# Project Summary

<b>Acct. Ref. #</b>	7790
<b>Title</b>	Sanitary System Street Improvements
<b>Department</b>	Sanitation

<b>Project Description</b>				<b>Justification</b>					
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.				During the construction of street improvement projects, it is often necessary to modify or relocate sanitary pipelines, manholes, and cleanouts.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2013	99,578	99,578	0	<b>Expense</b>					
2014	111,000	111,000	0	Construction	3,485	3,885	3,885	3,885	3,885
2015	111,000	111,000	0	Other	96,093	107,115	107,115	107,115	107,115
2016	111,000	111,000	0	<b>Total Expense:</b>	<b>99,578</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>
2017	111,000	111,000	0	<b>Revenue</b>					
	<b>543,578</b>	<b>543,578</b>	<b>0</b>	Wastewater Fund	99,578	111,000	111,000	111,000	111,000
				<b>Total Revenue:</b>	<b>99,578</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
<b>Year Identified</b>		<b>Start Date</b>		<b>Est. Completion Date</b>					
2013		July 01, 2012		June 30, 2013					

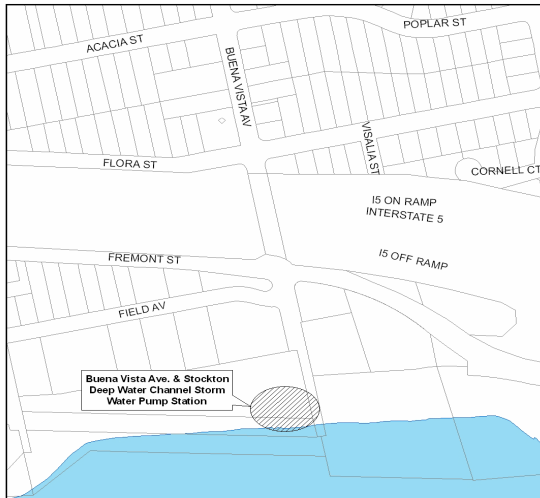
# Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	1,365,000	1,365,000	0						
2015	2,008,000	2,008,000	0						
2016	355,000	355,000	0						
	<b>3,728,000</b>	<b>3,728,000</b>	<b>0</b>						
				<b>Expense</b>					
				Construction	0	907,725	1,335,320	236,075	0
				Other	0	457,275	672,680	118,925	0
				<b>Total Expense:</b>	<b>0</b>	<b>1,365,000</b>	<b>2,008,000</b>	<b>355,000</b>	<b>0</b>
				<b>Revenue</b>					
				Stormwater Fund	0	1,365,000	2,008,000	355,000	0
				<b>Total Revenue:</b>	<b>0</b>	<b>1,365,000</b>	<b>2,008,000</b>	<b>355,000</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
				</					

# Project Summary

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

Project Description				Justification					
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.				The project is needed to drain the area south of Interstate 5 to prevent periodic localized flooding.					
Project Forecast				Project Detailed 2013					
Year	Total Expense	Total Revenue	Difference	2013	2014	2015	2016	2017	
2017	4,372,000	4,372,000	0						
	4,372,000	4,372,000	0						
				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			



# Project Summary

<b>Acct. Ref. #</b>	7783
<b>Title</b>	Storm Pump Station Improvements
<b>Department</b>	Stormwater (Drainage)

<b>Project Description</b>				<b>Justification</b>					
This project would provide funding for storm drainage improvements. Improvements include modifications to the West Lane and Mosher Slough Storm Pump Station, and Cherborough Way and Mosher Slough Storm Pump Station in fiscal years 2013-2014 and 2015-2016, respectively.				These projects are needed to increase pump station reliability and reduce localized flooding.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	1,214,000	1,214,000	0						
2015	509,000	509,000	0						
2016	363,000	363,000	0						
	<b>2,086,000</b>	<b>2,086,000</b>	<b>0</b>						
				<b>Expense</b>					
				Construction	0	807,310	338,485	241,395	0
				Other	0	406,690	170,515	121,605	0
				<b>Total Expense:</b>	<b>0</b>	<b>1,214,000</b>	<b>509,000</b>	<b>363,000</b>	<b>0</b>
				<b>Revenue</b>					
				Unfunded	0	1,214,000	509,000	363,000	0
				<b>Total Revenue:</b>	<b>0</b>	<b>1,214,000</b>	<b>509,000</b>	<b>363,000</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

# Project Summary

<b>Acct. Ref. #</b>	7794
<b>Title</b>	Storm System Deficiency Study
<b>Department</b>	Stormwater (Drainage)

<b>Project Description</b>				<b>Justification</b>					
Project will analyze and master plan existing drainage areas within the City of Stockton with a history of flooding and drainage problems.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	161,000	161,000	0						
2015	115,000	115,000	0						
	<b>276,000</b>	<b>276,000</b>	<b>0</b>						
				<b>Expense</b>					
				Construction	0	107,065	76,475	0	0
				Other	0	53,935	38,525	0	0
				<b>Total Expense:</b>	<b>0</b>	<b>161,000</b>	<b>115,000</b>	<b>0</b>	<b>0</b>
				<b>Revenue</b>					
				Unfunded	0	161,000	115,000	0	0
				<b>Total Revenue:</b>	<b>0</b>	<b>161,000</b>	<b>115,000</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

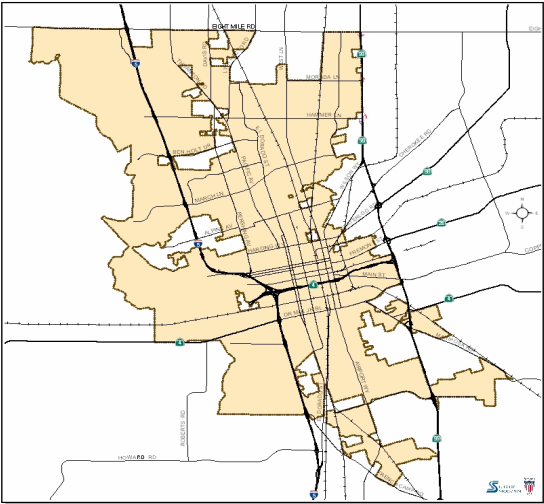
# Project Summary

<b>Acct. Ref. #</b>	7789
<b>Title</b>	Storm System Rehabilitation
<b>Department</b>	Stormwater (Drainage)

Project Description				Justification					
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.				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				Project Detailed 2013					
Year	Total Expense	Total Revenue	Difference	2013	2014	2015	2016	2017	
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						
				Expense					
				Construction	0	73,815	73,815	73,815	
				Other	0	37,185	37,185	37,185	
				Total Expense:	0	111,000	111,000	111,000	
				Revenue					
				Stormwater Fund	0	111,000	111,000	111,000	
				Total Revenue:	0	111,000	111,000	111,000	
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

# Project Summary

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

<b>Project Description</b> <p>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.</p>				<b>Justification</b> <p>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.</p>					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	272,000	272,000	0						
2015	272,000	272,000	0						
2016	272,000	272,000	0						
2017	190,000	190,000	0						
	<b>1,006,000</b>	<b>1,006,000</b>	<b>0</b>						
				<b>Expense</b>					
				Construction	0	180,880	180,880	180,880	126,350
				Other	0	91,120	91,120	91,120	63,650
				<b>Total Expense:</b>	<b>0</b>	<b>272,000</b>	<b>272,000</b>	<b>272,000</b>	<b>190,000</b>
				<b>Revenue</b>					
				Unfunded	0	272,000	272,000	272,000	190,000
				<b>Total Revenue:</b>	<b>0</b>	<b>272,000</b>	<b>272,000</b>	<b>272,000</b>	<b>190,000</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
<b>Year Identified</b>				<b>Start Date</b>		<b>Est. Completion Date</b>			
2013				July 01, 2012		June 30, 2013			

# Project Summary

<b>Acct. Ref. #</b>	6724
<b>Title</b>	Airport Way Beautification Project, Phase 4
<b>Department</b>	Streets

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Expense</b>
2013	1,100,000	1,100,000	0						Construction
	<b>1,100,000</b>	<b>1,100,000</b>	<b>0</b>	1,004,000	0	0	0	0	Other
				96,000	0	0	0	0	
				<b>Total Expense:</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Revenue</b>					
				Federal Funding	1,100,000	0	0	0	0
				<b>Total Revenue:</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

# Project Summary

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

Project Description				Justification					
This project proposes to construct an underpass structure at the Alpine Avenue UPRR intersection between West Lane and Montego Avenue.				The project will reduce train horn use, reduce blocking delay and improve safety by eliminating an existing skewed at-grade crossing.					
Project Forecast				Project Detailed 2013					
Year	Total Expense	Total Revenue	Difference	2013	2014	2015	2016	2017	
2014	3,000,000	0	3,000,000	Expense					
2015	269,000	0	269,000	Construction	0	0	0	280,000	
2016	1,000,000	0	1,000,000	Design/Engineering	0	0	0	24,140,000	
2017	26,000,000	0	26,000,000	Land	0	2,256,000	0	0	
	30,269,000	0	30,269,000	Other	0	0	0	600,000	
					0	744,000	269,000	1,000,000	
					0	744,000	269,000	580,000	
				Total Expense:	0	3,000,000	269,000	26,000,000	

Operating Budget Impact		
Effective Date	Exp/(Rev)	FTE Impact

## Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Arch Road Widening - Austin Road to Performance Drive
<b>Department</b>	Streets

<b>Project Description</b> 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.				<b>Justification</b> 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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
Year	Total Expense	Total Revenue	Difference	2013		2014	2015	2016	2017
2015	6,226,000	0	6,226,000	Expense					
2017	39,896,597	0	39,896,597	Construction	0	0	0	0	34,858,000
	<b>46,122,597</b>	<b>0</b>	<b>46,122,597</b>	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
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>6,226,000</b>	<b>0</b>	<b>39,896,597</b>
				<b>Operating Budget Impact</b>					
				Effective Date	Exp/(Rev)	FTE Impact			
<b>Year Identified</b>				<b>Start Date</b>		<b>Est. Completion Date</b>			
2012				July 01, 2015		June 30, 2017			



# Project Summary

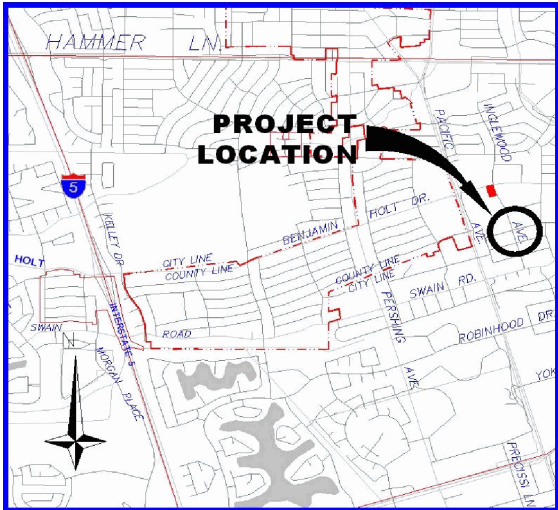
<b>Acct. Ref. #</b>	9743
<b>Title</b>	Benjamin Holt Drive/Cumberland Place Traffic Signal
<b>Department</b>	Streets

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2013	403,000	403,000	0						
	<b>403,000</b>	<b>403,000</b>	<b>0</b>						
				<b>Expense</b>					
				Construction	389,000	0	0	0	0
				Other	14,000	0	0	0	0
				<b>Total Expense:</b>	<b>403,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Revenue</b>					
				Federal Funding	357,000	0	0	0	0
				Public Facility Fees	46,000	0	0	0	0
				<b>Total Revenue:</b>	<b>403,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			



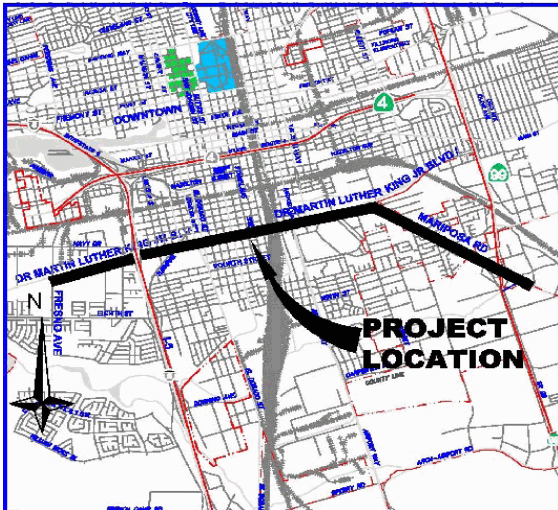
# Project Summary

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

<b>Project Description</b>				<b>Justification</b>						
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.				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.						
<b>Project Forecast</b>				<b>Project Detailed 2013</b>						
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>		
2013	407,000	407,000	0							
	<b>407,000</b>	<b>407,000</b>	<b>0</b>	<b>Expense</b>						
				Construction	393,000	0	0	0	0	
				Other	14,000	0	0	0	0	
				<b>Total Expense:</b>	<b>407,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				<b>Revenue</b>						
				Federal Funding	360,000	0	0	0	0	
				Public Facility Fees	47,000	0	0	0	0	
				<b>Total Revenue:</b>	<b>407,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				<b>Operating Budget Impact</b>						
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>				
										
<b>Year Identified</b>		<b>Start Date</b>		<b>Est. Completion Date</b>						
2008		July 01, 2013		December 31, 2013						

# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Bus Rapid Transit, Phase IV (MLK Jr. Blvd and Mariposa)
<b>Department</b>	Streets

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Expense</b>
2014	278,500	0	278,500	0	0	1,637,000	0	0	Construction
2015	1,695,500	0	1,695,500	0	220,000	0	0	0	Design/Engineering
	<b>1,974,000</b>	<b>0</b>	<b>1,974,000</b>	0	58,500	58,500	0	0	Other
				<b>0</b>	<b>278,500</b>	<b>1,695,500</b>	<b>0</b>	<b>0</b>	<b>Total Expense:</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
									
<b>Year Identified</b>		<b>Start Date</b>		<b>Est. Completion Date</b>					
2012		July 01, 2014		June 30, 2015					

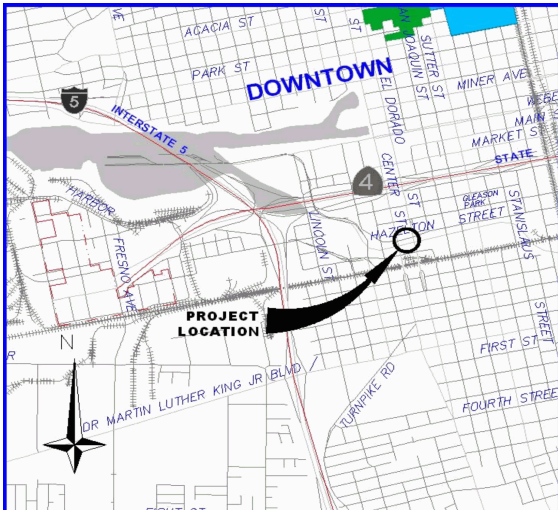
# Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	159,000	0	159,000						
	<b>159,000</b>	<b>0</b>	<b>159,000</b>						
				<b>Expense</b>					
				Construction	0	120,000	0	0	0
				Design/Engineering	0	12,000	0	0	0
				Other	0	27,000	0	0	0
				<b>Total Expense:</b>	<b>0</b>	<b>159,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

# Project Summary

<b>Acct. Ref. #</b>	9748
<b>Title</b>	Center St. and El Dorado St. Overpass Rehabilitation
<b>Department</b>	Streets

<b>Project Description</b>				<b>Justification</b>							
Bridge Rehabilitation include deck overlay using concrete polyester, joint seal retrofit and abutment repairs. Bridges crosses over Hazelton/Scott, Mormon slough and UPRR.				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.							
<b>Project Forecast</b>				<b>Project Detailed 2013</b>							
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>			<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2014	2,484,000	2,484,000	0								
	<b>2,484,000</b>	<b>2,484,000</b>	<b>0</b>								
						<b>Expense</b>					
						Construction	0	2,376,000	0	0	0
						Other	0	108,000	0	0	0
						<b>Total Expense:</b>	<b>0</b>	<b>2,484,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
						<b>Revenue</b>					
						Federal Funding	0	2,193,063	0	0	0
						Measure K Maint.	0	290,937	0	0	0
						<b>Total Revenue:</b>	<b>0</b>	<b>2,484,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
						<b>Operating Budget Impact</b>					
						<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
											
<b>Year Identified</b>		<b>Start Date</b>		<b>Est. Completion Date</b>							
2009		July 01, 2015		December 31, 2015							

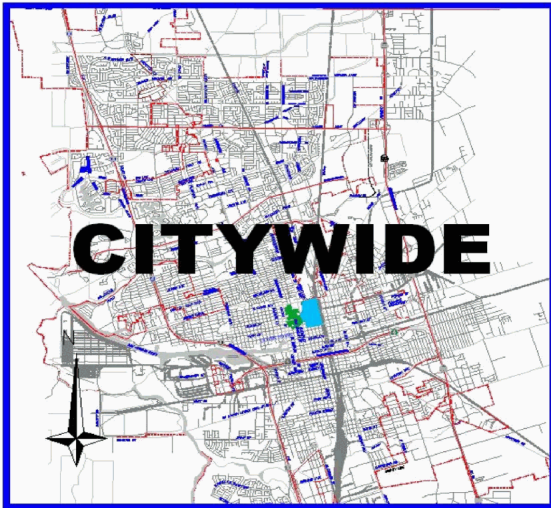
# Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
Project improvements are on I-5 from Charter Way to State Route 4 (X-Town Freeway). Improvements will include widening of Charter Way to accommodate 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.				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).					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2017	3,726,000	0	3,726,000						
	<b>3,726,000</b>	<b>0</b>	<b>3,726,000</b>						
				<b>Expense</b>					
				Design/Engineering	0	0	0	0	2,520,000
				Other	0	0	0	0	1,206,000
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,726,000</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

## Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Curb Ramp Repair Program
<b>Department</b>	Streets

<div>Project Description</div> <p>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.</p>				<div>Justification</div> <p>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 of 35 wheelchair ramps.</p>																																																																																	
<div>Project Forecast</div> <table><thead><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr></thead><tbody><tr><td>2013</td><td>184,000</td><td>184,000</td><td>0</td></tr><tr><td>2014</td><td>184,000</td><td>184,000</td><td>0</td></tr><tr><td>2015</td><td>184,000</td><td>184,000</td><td>0</td></tr><tr><td>2016</td><td>184,000</td><td>184,000</td><td>0</td></tr><tr><td>2017</td><td>184,000</td><td>184,000</td><td>0</td></tr><tr><td></td><td>920,000</td><td>920,000</td><td>0</td></tr></tbody></table>				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	<div>Project Detailed 2013</div> <table><thead><tr><th></th><th>2013</th><th>2014</th><th>2015</th><th>2016</th><th>2017</th></tr></thead><tbody><tr><td colspan="6">Expense</td></tr><tr><td>Construction</td><td>162,000</td><td>162,000</td><td>162,000</td><td>162,000</td><td>162,000</td></tr><tr><td>Other</td><td>22,000</td><td>22,000</td><td>22,000</td><td>22,000</td><td>22,000</td></tr><tr><td>Total Expense:</td><td>184,000</td><td>184,000</td><td>184,000</td><td>184,000</td><td>184,000</td></tr><tr><td colspan="6">Revenue</td></tr><tr><td>State Funding</td><td>184,000</td><td>184,000</td><td>184,000</td><td>184,000</td><td>184,000</td></tr><tr><td>Total Revenue:</td><td>184,000</td><td>184,000</td><td>184,000</td><td>184,000</td><td>184,000</td></tr></tbody></table>							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
Year	Total Expense	Total Revenue	Difference																																																																																		
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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																																																																																
<div></div>				<div>Operating Budget Impact</div> <table><thead><tr><th>Effective Date</th><th>Exp/(Rev)</th><th>FTE Impact</th></tr></thead><tbody></tbody></table>						Effective Date	Exp/(Rev)	FTE Impact																																																																									
Effective Date	Exp/(Rev)	FTE Impact																																																																																			
Year Identified		Start Date		Est. Completion Date																																																																																	
2012		July 01, 2013		June 30, 2017																																																																																	



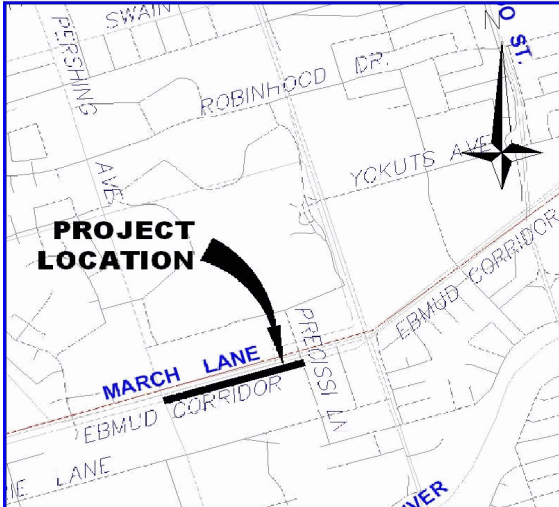
# Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2013	435,000	435,000	0						
	<b>435,000</b>	<b>435,000</b>	<b>0</b>						
				<b>Expense</b>					
				Construction	401,000	0	0	0	0
				Other	34,000	0	0	0	0
				<b>Total Expense:</b>	<b>435,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Revenue</b>					
				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
				<b>Total Revenue:</b>	<b>435,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

# Project Summary

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

<div>Project Description</div> <p>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.</p>				<div>Justification</div> <p>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.</p>																																																			
<div>Project Forecast</div> <table><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr><tr><td>2015</td><td>1,402,000</td><td>0</td><td>1,402,000</td></tr><tr><td>2016</td><td>701,000</td><td>0</td><td>701,000</td></tr><tr><td></td><td>2,103,000</td><td>0</td><td>2,103,000</td></tr></table>				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	<div>Project Detailed 2013</div> <table><tr><th></th><th>2013</th><th>2014</th><th>2015</th><th>2016</th><th>2017</th></tr><tr><td>Expense</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Construction</td><td>0</td><td>0</td><td>1,200,000</td><td>600,000</td><td>0</td></tr><tr><td>Other</td><td>0</td><td>0</td><td>202,000</td><td>101,000</td><td>0</td></tr><tr><td>Total Expense:</td><td>0</td><td>0</td><td>1,402,000</td><td>701,000</td><td>0</td></tr></table>							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
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																																																				
	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																																																		
<div></div>				<div>Operating Budget Impact</div> <table><tr><th>Effective Date</th><th>Exp/(Rev)</th><th>FTE Impact</th></tr></table>						Effective Date	Exp/(Rev)	FTE Impact																																											
Effective Date	Exp/(Rev)	FTE Impact																																																					
Year Identified		Start Date		Est. Completion Date																																																			
2011		July 01, 2015		June 30, 2016																																																			



## Project Summary

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

[illegible]

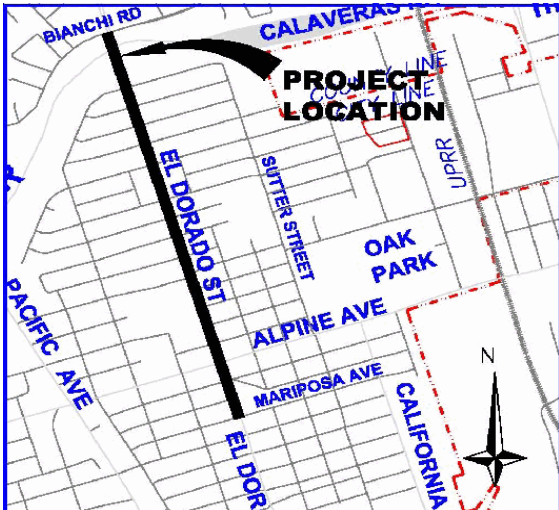
# Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
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.				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					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2015	7,057,000	0	7,057,000						
2016	17,520,000	0	17,520,000						
	<b>24,577,000</b>	<b>0</b>	<b>24,577,000</b>						
				<b>Expense</b>					
				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
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>7,057,000</b>	<b>17,520,000</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	El Dorado Street Improvements, Phase 3
<b>Department</b>	Streets

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2017	3,000,000	0	3,000,000						
	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>Expense</b>					
				Construction	0	0	0	0 2,435,000	
				Design/Engineering	0	0	0	0 74,000	
				Other	0	0	0	0 491,000	
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 3,000,000</b>	
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
<b>Year Identified</b>		<b>Start Date</b>		<b>Est. Completion Date</b>					
1994		July 01, 2016		June 30, 2017					

# Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2014	158,000	0	158,000						
2015	530,000	0	530,000						
	<b>688,000</b>	<b>0</b>	<b>688,000</b>						
				<b>Expense</b>					
					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
				<b>Total Expense:</b>	<b>0</b>	<b>158,000</b>	<b>530,000</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

# Project Summary

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

<b>Project Description</b>				<b>Justification</b>							
This project will install and maintain landscaping for the French Camp Road/I-5 interchange.				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.							
<b>Project Forecast</b>				<b>Project Detailed 2013</b>							
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>			
2015	2,650,000	2,650,000	0								
	<b>2,650,000</b>	<b>2,650,000</b>	<b>0</b>								
				<b>Expense</b>							
				Construction	0	0	2,394,000	0	0		
				Other	0	0	256,000	0	0		
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>2,650,000</b>	<b>0</b>	<b>0</b>		
				<b>Revenue</b>							
				Measure K Maint.	0	0	750,000	0	0		
				Measure K Renewal	0	0	1,900,000	0	0		
				<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>2,650,000</b>	<b>0</b>	<b>0</b>		
				<b>Operating Budget Impact</b>							
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>					
						</					

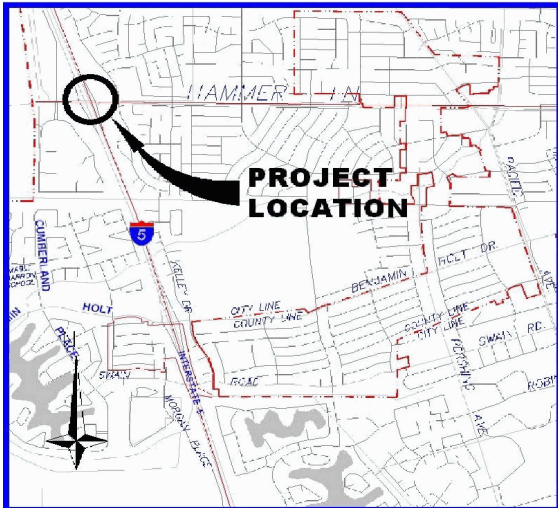
# Project Summary

<b>Acct. Ref. #</b>	9995
<b>Title</b>	Hammer Lane Widening Phase 3B
<b>Department</b>	Streets

Project Description				Justification					
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.				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				Project Detailed 2013					
Year	Total Expense	Total Revenue	Difference	2013	2014	2015	2016	2017	
2013	240,000	240,000	0						
2016	8,563,000	0	8,563,000						
	8,803,000	240,000	8,563,000						
				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			

# Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	2,243,000	0	2,243,000						
2015	1,487,000	0	1,487,000						
2017	20,118,000	0	20,118,000						
	<b>23,848,000</b>	<b>0</b>	<b>23,848,000</b>						
				<b>Expense</b>					
				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
				<b>Total Expense:</b>	<b>0</b>	<b>2,243,000</b>	<b>1,487,000</b>	<b>0</b>	<b>20,118,000</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
									
<b>Year Identified</b>				<b>Start Date</b>		<b>Est. Completion Date</b>			
2012				July 01, 2014		June 30, 2017			

# Project Summary

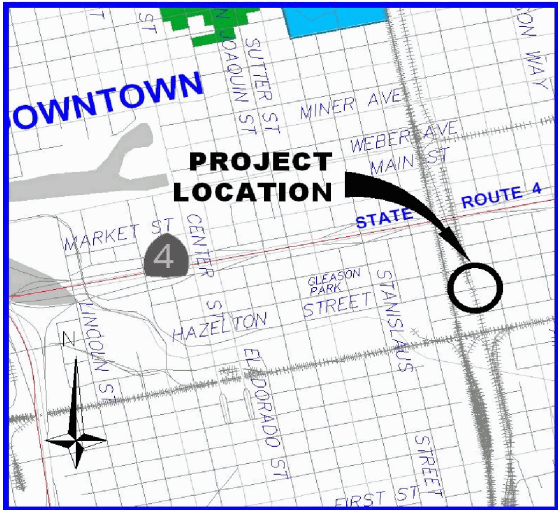
<b>Acct. Ref. #</b>	0000
<b>Title</b>	Harrison Elementary Safety Improvements - Alpine Ave
<b>Department</b>	Streets

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2013	686,900	686,900	0						
	<b>686,900</b>	<b>686,900</b>	<b>0</b>						
				<b>Expense</b>					
				Construction	555,900	0	0	0	0
				Design/Engineering	42,000	0	0	0	0
				Other	89,000	0	0	0	0
				<b>Total Expense:</b>	<b>686,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Revenue</b>					
				Federal Funding	686,900	0	0	0	0
				<b>Total Revenue:</b>	<b>686,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			



# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Hazeltown and UPRR Railroad Crossing Improvements
<b>Department</b>	Streets

<b>Project Description</b>				<b>Justification</b>					
Install raised median island and sidewalk improvements.				This location has been selected by the California Public Utilities Commission for Section 130 federal funding for at-grade railroad crossing safety improvements.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	403,000	403,000	0						
	<b>403,000</b>	<b>403,000</b>	<b>0</b>	<b>Expense</b>					
				Construction	0	363,000	0	0	0
				Other	0	40,000	0	0	0
				<b>Total Expense:</b>	<b>0</b>	<b>403,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Revenue</b>					
				Federal Funding	0	403,000	0	0	0
				<b>Total Revenue:</b>	<b>0</b>	<b>403,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
<b>Year Identified</b>		<b>Start Date</b>		<b>Est. Completion Date</b>					
2011		July 01, 2013		June 30, 2014					

# Project Summary

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

<b>Project Description</b>				<b>Justification</b>						
Install traffic signal system at Industrial/McKinley; install signal for SB McKinley; and reconstruct roadway approaches.				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.						
<b>Project Forecast</b>				<b>Project Detailed 2013</b>						
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>		
2014	2,383,000	2,383,000	0							
	<b>2,383,000</b>	<b>2,383,000</b>	<b>0</b>							
				<b>Expense</b>						
				Construction	0	2,276,000	0	0	0	
				Other	0	107,000	0	0	0	
				<b>Total Expense:</b>	<b>0</b>	<b>2,383,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				<b>Revenue</b>						
				Federal Funding	0	2,383,000	0	0	0	
				<b>Total Revenue:</b>	<b>0</b>	<b>2,383,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				<b>Operating Budget Impact</b>						
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>				
				</						

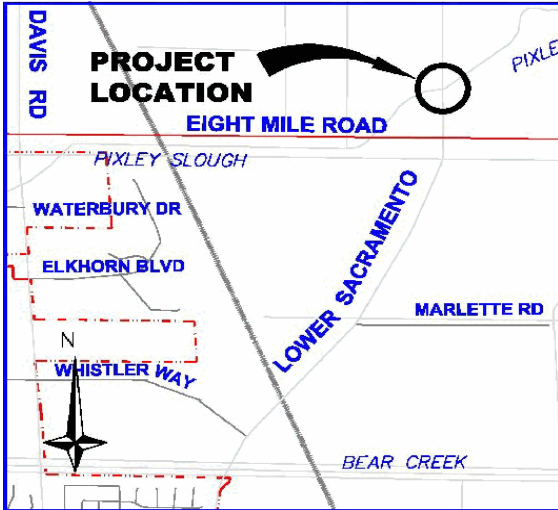
# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Lower Sacramento Road and Bear Creek Bridge Replacement
<b>Department</b>	Streets

<b>Project Description</b>				<b>Justification</b>					
This project will replace the Lower Sacramento Road bridge over Bear Creek.				This project will eliminate a bottle neck between the new grade separation underpass and Armor Drive.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	565,000	0	565,000						
2015	9,174,000	0	9,174,000						
	<b>9,739,000</b>	<b>0</b>	<b>9,739,000</b>						
				<b>Expense</b>					
				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
				<b>Total Expense:</b>	<b>0</b>	<b>565,000</b>	<b>9,174,000</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Lower Sacramento Road and Pixley Slough Bridge Rep
<b>Department</b>	Streets

<div>Project Description</div> <div>This project will replace the Lower Sacramento Road Bridge over Pixley Slough.</div>				<div>Justification</div> <div>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.</div>																																																															
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2014</td><td>1,800,000</td><td>0</td><td>1,800,000</td></tr><tr><td>2015</td><td>6,965,000</td><td>0</td><td>6,965,000</td></tr><tr><td></td><td>8,765,000</td><td>0</td><td>8,765,000</td></tr></table>				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	<div>Project Detailed 2013</div> <table><tr><td></td><td>2013</td><td>2014</td><td>2015</td><td>2016</td><td>2017</td></tr><tr><td>Expense</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Construction</td><td>0</td><td>0</td><td>6,420,000</td><td>0</td><td>0</td></tr><tr><td>Design/Engineering</td><td>0</td><td>600,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Land</td><td>0</td><td>1,000,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Other</td><td>0</td><td>200,000</td><td>545,000</td><td>0</td><td>0</td></tr><tr><td>Total Expense:</td><td>0</td><td>1,800,000</td><td>6,965,000</td><td>0</td><td>0</td></tr></table>							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
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																																																																
	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																																																														
<div></div>				<div>Operating Budget Impact</div> <table><tr><td>Effective Date</td><td>Exp/(Rev)</td><td>FTE Impact</td></tr><tr><td></td><td></td><td></td></tr></table>						Effective Date	Exp/(Rev)	FTE Impact																																																							
Effective Date	Exp/(Rev)	FTE Impact																																																																	
Year Identified		Start Date		Est. Completion Date																																																															
2012		July 01, 2014		June 30, 2015																																																															

# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	March Lane Corridor Adaptive Traffic Control System
<b>Department</b>	Streets

<b>Project Description</b>				<b>Justification</b>						
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.				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.						
<b>Project Forecast</b>				<b>Project Detailed 2013</b>						
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2014	150,200	0	150,200	<b>Expense</b>						
2015	1,173,800	0	1,173,800		Construction	0	0	1,096,000	0	0
	<b>1,324,000</b>	<b>0</b>	<b>1,324,000</b>		Design/Engineering	0	81,000	0	0	0
				Other	0	69,200	77,800	0	0	
				<b>Total Expense:</b>	<b>0</b>	<b>150,200</b>	<b>1,173,800</b>	<b>0</b>	<b>0</b>	
				<b>Operating Budget Impact</b>						
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>				

# Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
Install rockslope protection at bridge footings and foundations.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2013	552,000	552,000	0						
	<b>552,000</b>	<b>552,000</b>	<b>0</b>						
				<b>Expense</b>					
				Construction	528,000	0	0	0	
				Other	24,000	0	0	0	
				<b>Total Expense:</b>	<b>552,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				<b>Revenue</b>					
				Federal Funding	552,000	0	0	0	
				<b>Total Revenue:</b>	<b>552,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Miner Avenue Streetscape, Phase 1
<b>Department</b>	Streets

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	1,564,000	0	1,564,000	<b>Expense</b>					
2016	9,436,000	0	9,436,000	Construction	0	0	0	8,755,000	0
	<b>11,000,000</b>	<b>0</b>	<b>11,000,000</b>	Design/Engineering	0	1,173,000	0	0	0
				Other	0	391,000	0	681,000	0
				<b>Total Expense:</b>	<b>0</b>	<b>1,564,000</b>	<b>0</b>	<b>9,436,000</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			



# Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	131,500	0	131,500	<b>Expense</b>					
2015	537,500	0	537,500						
	<b>669,000</b>	<b>0</b>	<b>669,000</b>						
					0	22,500	18,500	0	0
				Construction	0	0	519,000	0	0
				Design/Engineering	0	109,000	0	0	0
				<b>Total Expense:</b>	<b>0</b>	<b>131,500</b>	<b>537,500</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			



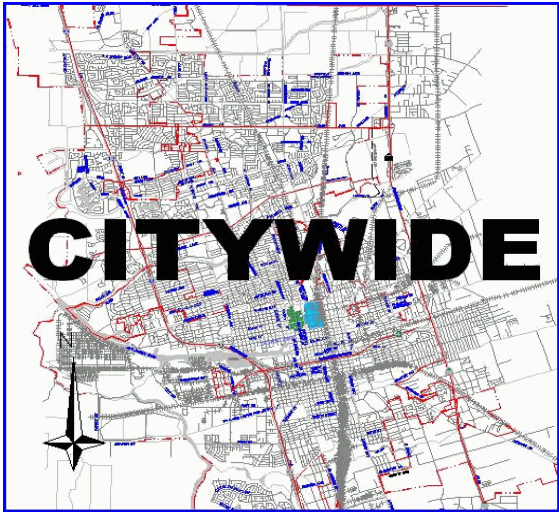
# Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2015	9,232,000	0	9,232,000						
2016	38,295,000	0	38,295,000						
	<b>47,527,000</b>	<b>0</b>	<b>47,527,000</b>						
				<b>Expense</b>					
				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
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>9,232,000</b>	<b>38,295,000</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

## Project Summary

<b>Acct. Ref. #</b>	6653
<b>Title</b>	Neighborhood Traffic Calming
<b>Department</b>	Streets

<b>Project Description</b>		<b>Justification</b>
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.		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.
<b>Project Forecast</b>		<b>Project Detailed 2013</b>
<b>Year</b>	<b>Total Expense      Total Revenue      Difference</b>	<div style="text-align: right;"> <b>2013          2014          2015          2016          2017</b> </div> <b>Expense</b> Construction      280,000    280,000    280,000    280,000    280,000 Other                320,000    320,000    320,000    320,000    320,000 <hr/> <b>Total Expense:</b> <b>600,000    600,000    600,000    600,000    600,000</b> <b>Revenue</b> Measure K Maint.    600,000    600,000    600,000    600,000    600,000 <hr/> <b>Total Revenue:</b> <b>600,000    600,000    600,000    600,000    600,000</b>
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	
	<hr/> <b>3,000,000      3,000,000      0</b>	
		<b>Operating Budget Impact</b>
		Effective Date      Exp/(Rev)      FTE Impact
		
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>
2012	July 01, 2013	

## Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
Year	Total Expense	Total Revenue	Difference	2013	2014	2015	2016	2017	Expense
2015	1,380,000	0	1,380,000	0	0	0	0	92,000,000	Construction
2017	92,280,000	0	92,280,000	0	0	920,000	0	0	Design/Engineering
	93,660,000	0	93,660,000	0	0	460,000	0	280,000	Other
				0	0	1,380,000	0	92,280,000	Total Expense:
				<b>Operating Budget Impact</b>					
				Effective Date	Exp/(Rev)	FTE Impact			

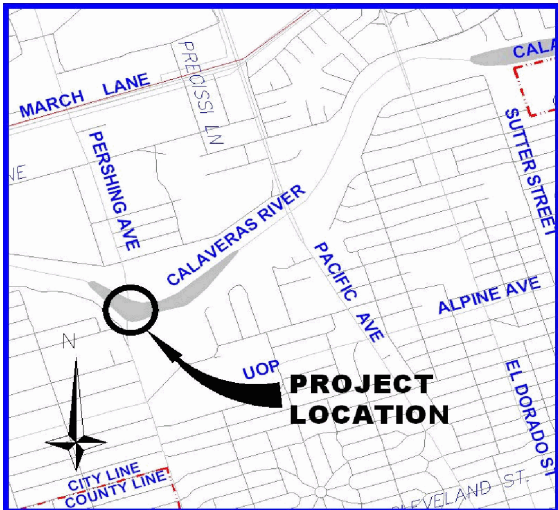
# Project Summary

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

<b>Project Description</b> 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.				<b>Justification</b> 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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
Year	Total Expense	Total Revenue	Difference	2013	2014	2015	2016	2017	
2016	5,061,000	0	5,061,000						
2017	11,097,000	0	11,097,000						
	<b>16,158,000</b>	<b>0</b>	<b>16,158,000</b>						
				<b>Expense</b>					
				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
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,061,000</b>	<b>11,097,000</b>
				<b>Operating Budget Impact</b>					
				Effective Date	Exp/(Rev)	FTE Impact			

# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Pershing Avenue Bridge Over Calaveras River Rehabil
<b>Department</b>	Streets

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2014	58,000	0	58,000						
2015	327,000	0	327,000						
	<b>385,000</b>	<b>0</b>	<b>385,000</b>						
				<b>Expense</b>					
				Construction	0	0	312,000	0	0
				Design/Engineering	0	43,000	0	0	0
				Other	0	15,000	15,000	0	0
				<b>Total Expense:</b>	<b>0</b>	<b>58,000</b>	<b>327,000</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
									
<b>Year Identified</b>		<b>Start Date</b>		<b>Est. Completion Date</b>					
2010		July 01, 2014		June 30, 2016					



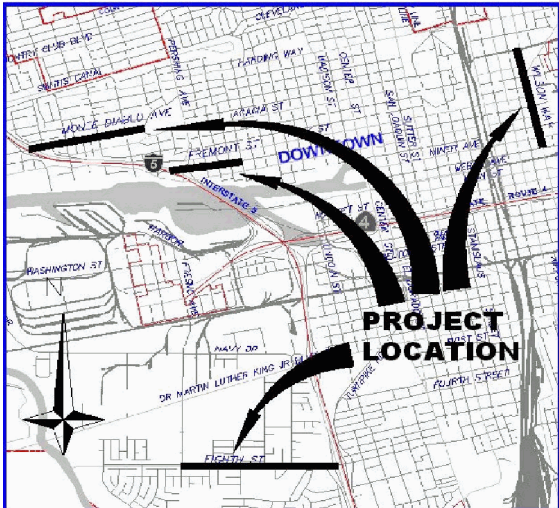
# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Pershing Avenue Corridor Adaptive Traffic Control Sys
<b>Department</b>	Streets

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2014	143,400	0	143,400						
2015	1,118,600	0	1,118,600						
	<b>1,262,000</b>	<b>0</b>	<b>1,262,000</b>						
				<b>Expense</b>					
				Construction	0	0	1,044,000	0	0
				Design/Engineering	0	77,000	0	0	0
				Other	0	66,400	74,600	0	0
				<b>Total Expense:</b>	<b>0</b>	<b>143,400</b>	<b>1,118,600</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
					</				

# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Rule 20A Streetlighting Projects
<b>Department</b>	Streets

Project Description				Justification																																			
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)				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				Project Detailed 2013																																			
Year	Total Expense	Total Revenue	Difference	2013	2014	2015	2016	2017																															
2015	197,000	0	197,000																																				
2016	197,000	0	197,000																																				
2017	197,000	0	197,000																																				
	591,000	0	591,000																																				
				<table><tr><th>Expense</th><th>2013</th><th>2014</th><th>2015</th><th>2016</th><th>2017</th></tr><tr><td>Construction</td><td>0</td><td>0</td><td>169,000</td><td>169,000</td><td>169,000</td></tr><tr><td>Design/Engineering</td><td>0</td><td>0</td><td>13,000</td><td>13,000</td><td>13,000</td></tr><tr><td>Other</td><td>0</td><td>0</td><td>15,000</td><td>15,000</td><td>15,000</td></tr><tr><td>Total Expense:</td><td>0</td><td>0</td><td>197,000</td><td>197,000</td><td>197,000</td></tr></table>						Expense	2013	2014	2015	2016	2017	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
Expense	2013	2014	2015	2016	2017																																		
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																																		
				<table><tr><th colspan="3">Operating Budget Impact</th></tr><tr><th>Effective Date</th><th>Exp/(Rev)</th><th>FTE Impact</th></tr></table>						Operating Budget Impact			Effective Date	Exp/(Rev)	FTE Impact																								
Operating Budget Impact																																							
Effective Date	Exp/(Rev)	FTE Impact																																					
																																							

# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Safe Routes to School Pilot Program Expansion
<b>Department</b>	Streets

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2013	463,000	463,000	0						
	<b>463,000</b>	<b>463,000</b>	<b>0</b>						
				<b>Expense</b>					
				Construction	360,000	0	0	0	0
				Other	103,000	0	0	0	0
				<b>Total Expense:</b>	<b>463,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Revenue</b>					
				Federal Funding	463,000	0	0	0	0
				<b>Total Revenue:</b>	<b>463,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			



# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	San Joaquin Trail Improvements
<b>Department</b>	Streets

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	1,258,000	0	1,258,000						
	<b>1,258,000</b>	<b>0</b>	<b>1,258,000</b>						
				<b>Expense</b>					
				Construction	0	1,163,000	0	0	0
				Other	0	95,000	0	0	0
				<b>Total Expense:</b>	<b>0</b>	<b>1,258,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

## Project Summary

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

<b>Project Description</b>		<b>Justification</b>						
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.		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.						
<b>Project Forecast</b>		<b>Project Detailed 2013</b>						
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2013	2,124,000	2,124,000	0	<b>Expense</b>				
2014	2,124,000	2,124,000	0	Construction	1,840,000	1,840,000	1,840,000	1,840,000
2015	2,124,000	2,124,000	0	Other	284,000	284,000	284,000	284,000
2016	2,124,000	2,124,000	0	<b>Total Expense:</b>	<b>2,124,000</b>	<b>2,124,000</b>	<b>2,124,000</b>	<b>2,124,000</b>
2017	2,124,000	2,124,000	0	<b>Revenue</b>				
	<b>10,620,000</b>	<b>10,620,000</b>	<b>0</b>	Federal Funding	1,880,000	1,880,000	1,880,000	1,880,000
				Measure K Maint.	244,000	244,000	244,000	244,000
				<b>Total Revenue:</b>	<b>2,124,000</b>	<b>2,124,000</b>	<b>2,124,000</b>	<b>2,124,000</b>
				<b>Operating Budget Impact</b>				
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>		

# Project Summary

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

<b>Project Description</b>				<b>Justification</b>						
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.				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.						
<b>Project Forecast</b>				<b>Project Detailed 2013</b>						
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2015	856,000	0	856,000							
	<b>856,000</b>	<b>0</b>	<b>856,000</b>							
				<b>Expense</b>						
				0		0	29,000	0	0	
				Construction		0	0	791,000	0	0
				Other		0	0	36,000	0	0
				<b>Total Expense:</b>		<b>0</b>	<b>0</b>	<b>856,000</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>						
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>				

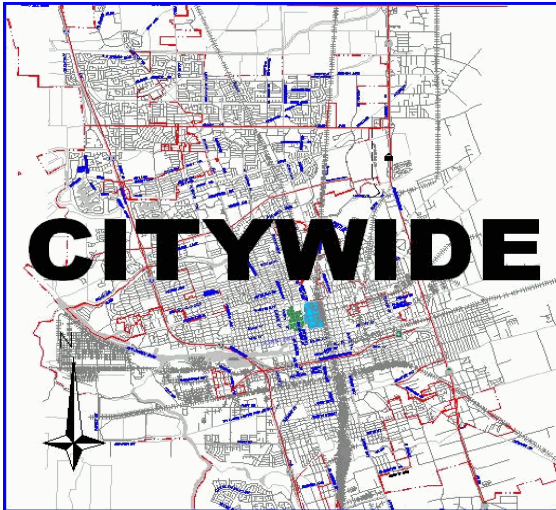
# Project Summary

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

<b>Project Description</b>			<b>Justification</b>					
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.			This project will make the necessary street improvements as defined by Stockton Street Improvement Plans (SSIP) which were approved by Council in 1994.					
<b>Project Forecast</b>			<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2013	215,000	215,000	0					
2014	14,828,000	0	14,828,000					
	<b>15,043,000</b>	<b>215,000</b>	<b>14,828,000</b>					
				<b>Expense</b>				
				Construction	0 14,828,000	0	0	0
				Design/Engineering	129,000	0	0	0
				Other	86,000	0	0	0
				<b>Total Expense:</b>	<b>215,00014,828,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Revenue</b>				
					215,000	0	0	0
				<b>Total Revenue:</b>	<b>215,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>				
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>		

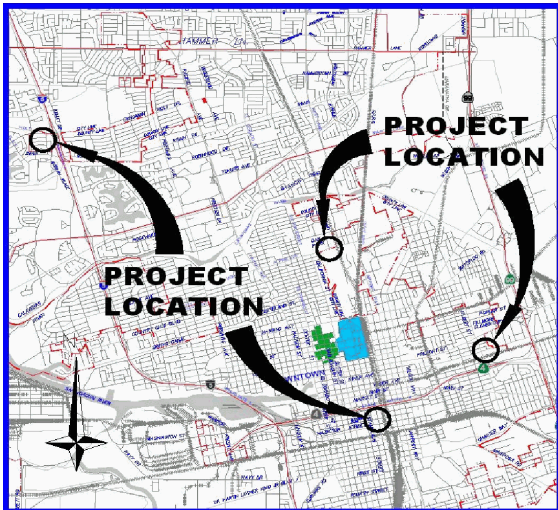
# Project Summary

<b>Acct. Ref. #</b>	9906
<b>Title</b>	Traffic Signal Control System
<b>Department</b>	Streets

<div>Project Description</div> <div>This project includes adding video monitoring equipment at 12 locations in the Weston Ranch area.</div>				<div>Justification</div> <div>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.</div>																																																																	
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2013</td><td>184,000</td><td>184,000</td><td>0</td></tr><tr><td></td><td>184,000</td><td>184,000</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2013	184,000	184,000	0		184,000	184,000	0	<div>Project Detailed 2013</div> <table><tr><td></td><td>2013</td><td>2014</td><td>2015</td><td>2016</td><td>2017</td></tr><tr><td colspan="6">Expense</td></tr><tr><td>Construction</td><td>132,000</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Other</td><td>52,000</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total Expense:</td><td>184,000</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td colspan="6">Revenue</td></tr><tr><td>Measure K Maint.</td><td>184,000</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total Revenue:</td><td>184,000</td><td>0</td><td>0</td><td>0</td><td>0</td></tr></table>							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
Year	Total Expense	Total Revenue	Difference																																																																		
2013	184,000	184,000	0																																																																		
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Construction	132,000	0	0	0	0																																																																
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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																																																																
<div></div>				<div>Operating Budget Impact</div> <table><tr><td>Effective Date</td><td>Exp/(Rev)</td><td>FTE Impact</td></tr></table>						Effective Date	Exp/(Rev)	FTE Impact																																																									
Effective Date	Exp/(Rev)	FTE Impact																																																																			
Year Identified		Start Date		Est. Completion Date																																																																	
2012		July 01, 2013		June 30, 2014																																																																	

# Project Summary

<b>Acct. Ref. #</b>	9933
<b>Title</b>	Traffic Signal Installations (New)
<b>Department</b>	Streets

<b>Project Description</b>				<b>Justification</b>					
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/Stanslaus (2017/18). The project will install 1 signal per year, pending the availability of funds.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	628,000	0	628,000	<b>Expense</b>					
2015	524,000	0	524,000	Construction	0	469,000	524,000	524,000	524,000
2016	524,000	0	524,000	Design/Engineering	0	47,000	0	0	0
2017	524,000	0	524,000	Land	0	50,000	0	0	0
				Other	0	62,000	0	0	0
	<b>2,200,000</b>	<b>0</b>	<b>2,200,000</b>	<b>Total Expense:</b>	<b>0</b>	<b>628,000</b>	<b>524,000</b>	<b>524,000</b>	<b>524,000</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
									
<b>Year Identified</b>		<b>Start Date</b>		<b>Est. Completion Date</b>					
2009		July 01, 2014		June 30, 2017					



# Project Summary

<b>Acct. Ref. #</b>	9934
<b>Title</b>	Traffic Signal Modifications
<b>Department</b>	Streets

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	478,000	0	478,000	<b>Expense</b>					
2015	770,000	0	770,000	Construction	0	319,000	770,000	770,000	770,000
2016	770,000	0	770,000	Design/Engineering	0	31,000	0	0	0
2017	770,000	0	770,000	Other	0	128,000	0	0	0
	<b>2,788,000</b>	<b>0</b>	<b>2,788,000</b>	<b>Total Expense:</b>	<b>0</b>	<b>478,000</b>	<b>770,000</b>	<b>770,000</b>	<b>770,000</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

# Project Summary

<b>Acct. Ref. #</b>	9727
<b>Title</b>	Weber Avenue Streetscape Beautification Phase 2
<b>Department</b>	Streets

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2016	3,209,000	0	3,209,000						
	<b>3,209,000</b>	<b>0</b>	<b>3,209,000</b>						
				<b>Expense</b>					
				Construction	0	0	0	2,695,000	0
				Other	0	0	0	514,000	0
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,209,000</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			



# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	West Lane Bridge Over Calaveras River Repairs
<b>Department</b>	Streets

<b>Project Description</b>				<b>Justification</b>						
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				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.						
<b>Project Forecast</b>				<b>Project Detailed 2013</b>						
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>		
2014	59,000	0	59,000							
2015	449,000	0	449,000							
	<b>508,000</b>	<b>0</b>	<b>508,000</b>							
				<b>Expense</b>						
				Construction	0	0	429,000	0	0	
				Design/Engineering	0	39,000	0	0	0	
				Other	0	20,000	20,000	0	0	
				<b>Total Expense:</b>	<b>0</b>	<b>59,000</b>	<b>449,000</b>	<b>0</b>	<b>0</b>	
				<b>Operating Budget Impact</b>						
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>				

# Project Summary

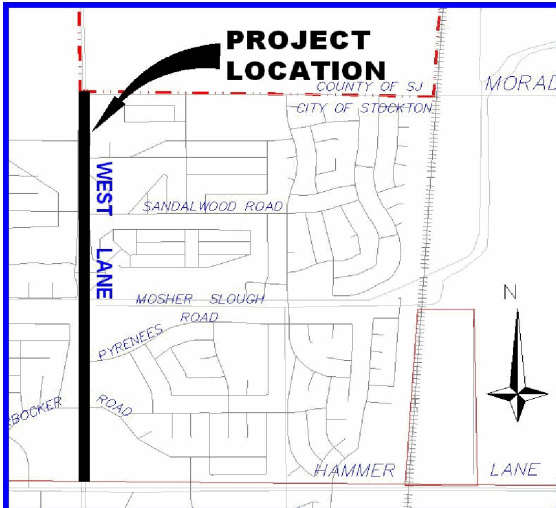
Acct. Ref. # 0000  
 Title West Lane Grade Separation  
 Department Streets

<b>Project Description</b>				<b>Justification</b>					
This project proposes to construct an overpass structure at the West Lane UPRR intersection between Alpine Avenue and El Pinal Drive.				The project will reduce train horn use, reduce blocking delay and improve safety by eliminating an existing skewed at-grade crossing.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2015	4,980,000	0	4,980,000						
2016	2,866,000	0	2,866,000						
2017	36,867,000	0	36,867,000						
	<b>44,713,000</b>	<b>0</b>	<b>44,713,000</b>						
				<b>Expense</b>					
				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
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>4,980,000</b>	<b>2,866,000</b>	<b>36,867,000</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	West Lane Widening, Hammer Lane to Morada Lane
<b>Department</b>	Streets

<b>Project Description</b>				<b>Justification</b>					
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.				The existing roadway requires rehabilitation and widening to accommodate current and future growth in the north Stockton area.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Expense</b>
2015	1,938,000	0	1,938,000						Construction
2016	1,657,000	0	1,657,000						Design/Engineering
2017	13,123,000	0	13,123,000						Land
	<b>16,718,000</b>	<b>0</b>	<b>16,718,000</b>						Other
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>1,938,000</b>	<b>1,657,000</b>	<b>3,123,000</b>



<b>Operating Budget Impact</b>		
<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>

<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>
2009	July 01, 2015	June 30, 2019

# Project Summary

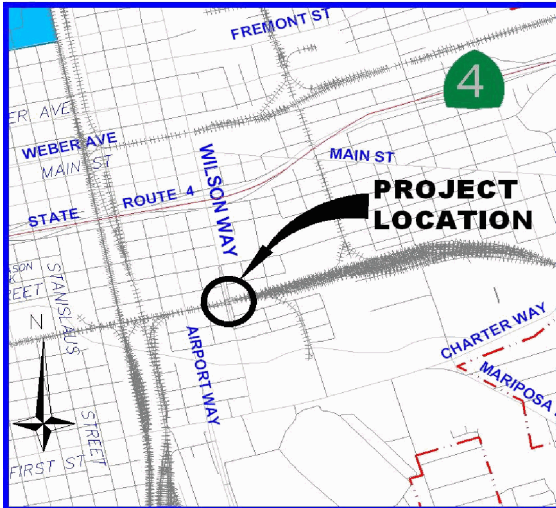
<b>Acct. Ref. #</b>	9747
<b>Title</b>	Wilson Way Corridor Adaptive Traffic Control System
<b>Department</b>	Streets

<b>Project Description</b>				<b>Justification</b>						
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.				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.						
<b>Project Forecast</b>				<b>Project Detailed 2013</b>						
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>		
2013	1,202,500	1,202,500	0							
	<b>1,202,500</b>	<b>1,202,500</b>	<b>0</b>							
				<b>Expense</b>						
				Construction	1,125,000	0	0	0	0	
				Other	77,500	0	0	0	0	
				<b>Total Expense:</b>	<b>1,202,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				<b>Revenue</b>						
				Federal Funding	1,064,213	0	0	0	0	
				Measure K Maint.	138,287	0	0	0	0	
				<b>Total Revenue:</b>	<b>1,202,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				<b>Operating Budget Impact</b>						
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>				

# Project Summary

<b>Acct. Ref. #</b>	0000
<b>Title</b>	Wilson Way Underpass ADA Ramp Installation
<b>Department</b>	Streets

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2013	268,000	268,000	0						
	<b>268,000</b>	<b>268,000</b>	<b>0</b>	<b>Expense</b>					
				Construction	201,000	0	0	0	0
				Design/Engineering	31,000	0	0	0	0
				Other	36,000	0	0	0	0
				<b>Total Expense:</b>	<b>268,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Revenue</b>					
				General Fund	268,000	0	0	0	0
				<b>Total Revenue:</b>	<b>268,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



<b>Operating Budget Impact</b>		
<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>
		</

# Project Summary

<b>Acct. Ref. #</b>	7625
<b>Title</b>	Water Field Office Remodel
<b>Department</b>	Water

<div>Project Description</div>				<div>Justification</div>						
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.				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.						
<div>Project Forecast</div>				<div>Project Detailed 2013</div>						
Year	Total Expense	Total Revenue	Difference	2013		2014	2015	2016	2017	
2013	69,000	69,000	0							
	69,000	69,000	0							
				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		
								</		

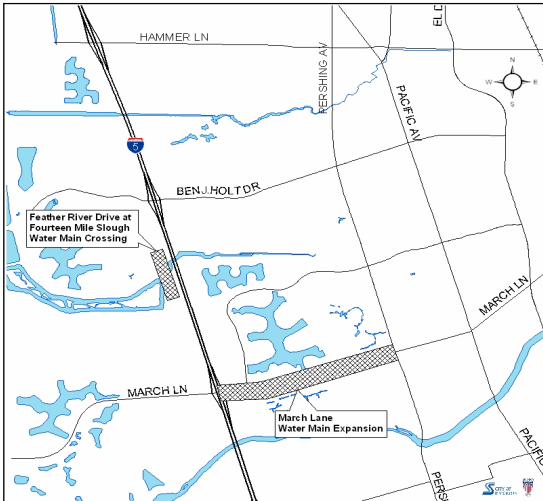
# Project Summary

<b>Acct. Ref. #</b>	7617
<b>Title</b>	Water Supply - Old Wells
<b>Department</b>	Water

Project Description				Justification																																																													
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.				These projects are needed to improve system reliability, capacity, working pressure, fire flows, and water quality.																																																													
Project Forecast				Project Detailed 2013																																																													
Year	Total Expense	Total Revenue	Difference	2013		2014	2015	2016	2017																																																								
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																																																														
				<table><tr><th colspan="2"></th><th>2013</th><th>2014</th><th>2015</th><th>2016</th><th>2017</th></tr><tr><td colspan="2">Expense</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Construction</td><td>320,285</td><td>302,575</td><td>302,575</td><td>16,625</td><td>16,625</td><td></td></tr><tr><td>Other</td><td>161,346</td><td>152,425</td><td>152,425</td><td>8,375</td><td>8,375</td><td></td></tr><tr><td>Total Expense:</td><td>481,631</td><td>455,000</td><td>455,000</td><td>25,000</td><td>25,000</td><td></td></tr><tr><td colspan="2">Revenue</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Water Fund</td><td>481,631</td><td>455,000</td><td>455,000</td><td>25,000</td><td>25,000</td><td></td></tr><tr><td>Total Revenue:</td><td>481,631</td><td>455,000</td><td>455,000</td><td>25,000</td><td>25,000</td><td></td></tr></table>								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	
		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																																																												
				<table><tr><th colspan="3">Operating Budget Impact</th><th colspan="3"></th></tr><tr><th>Effective Date</th><th>Exp/(Rev)</th><th>FTE Impact</th><th colspan="3"></th></tr><tr><td colspan="6"></td></tr></table>						Operating Budget Impact						Effective Date	Exp/(Rev)	FTE Impact																																															
Operating Budget Impact																																																																	
Effective Date	Exp/(Rev)	FTE Impact																																																															

# Project Summary

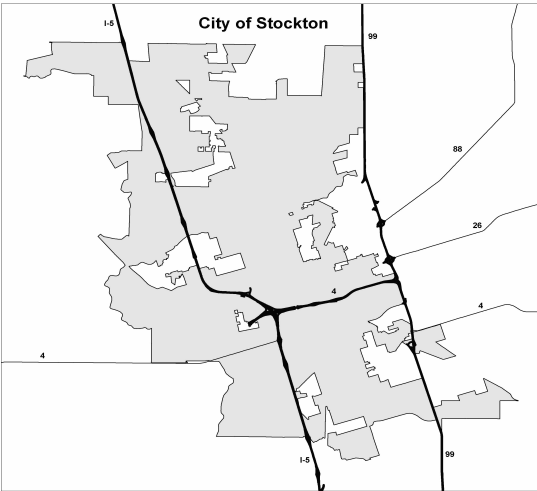
<b>Acct. Ref. #</b>	7601
<b>Title</b>	Water System Expansion
<b>Department</b>	Water

Project Description				Justification					
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.				These projects are needed to improve system reliability, capacity, working pressure, fire flows, and water quality.					
Project Forecast				Project Detailed 2013					
Year	Total Expense	Total Revenue	Difference	2013	2014	2015	2016	2017	
2017	2,168,206	2,168,206	0						
	2,168,206	2,168,206	0						
				<b>Expense</b>					
				Construction	0	0	0	0	1,441,857
				Other	0	0	0	0	726,349
				<b>Total Expense:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,168,206</b>
				<b>Revenue</b>					
				Water Fund	0	0	0	0	2,168,206
				<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,168,206</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
									
Year Identified		Start Date		Est. Completion Date					
2013		July 01, 2012		June 30, 2013					



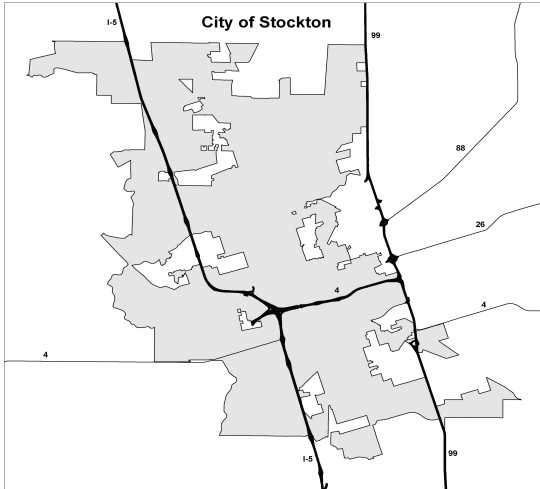
## Project Summary

<b>Acct. Ref. #</b>	7602
<b>Title</b>	Water System Improvements - 424
<b>Department</b>	Water

<b>Project Description</b>		<b>Justification</b>	
This ongoing project is for the purchase of water meters for new connections.		The Water Utility provides water meters for new development. The water connection fee, paid by new customers, funds the purchase of these water meters.	
<b>Project Forecast</b>		<b>Project Detailed 2013</b>	
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>
2014	91,000	91,000	0
2015	91,000	91,000	0
2016	91,000	91,000	0
2017	91,000	91,000	0
	<b>364,000</b>	<b>364,000</b>	<b>0</b>
		<b>2013      2014      2015      2016      2017</b> <b>Expense</b> Construction      0      60,515      60,515      60,515      60,515 Other      0      30,485      30,485      30,485      30,485 <b>Total Expense:</b> <b>0</b> <b>91,000</b> <b>91,000</b> <b>91,000</b> <b>91,000</b> <b>Revenue</b> Water Fund      0      91,000      91,000      91,000      91,000 <b>Total Revenue:</b> <b>0</b> <b>91,000</b> <b>91,000</b> <b>91,000</b> <b>91,000</b>	
		<b>Operating Budget Impact</b>  Effective Date      Exp/(Rev)      FTE Impact	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	
2013	July 01, 2012	June 30, 2013	

# Project Summary

<b>Acct. Ref. #</b>	7602
<b>Title</b>	Water System Improvements - 427
<b>Department</b>	Water

<b>Project Description</b>				<b>Justification</b>					
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.				These projects are needed to improve system efficiency and reliability.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2014	251,751	251,751	0	<b>Expense</b>					
2015	394,000	394,000	0	Construction	0	167,415	262,010	239,400	239,400
2016	360,000	360,000	0	Other	0	84,336	131,990	120,600	120,600
2017	360,000	360,000	0	<b>Total Expense:</b>	<b>0</b>	<b>251,751</b>	<b>394,000</b>	<b>360,000</b>	<b>360,000</b>
	<b>1,365,751</b>	<b>1,365,751</b>	<b>0</b>	<b>Revenue</b>					
				Water Fund	0	251,751	394,000	360,000	360,000
				<b>Total Revenue:</b>	<b>0</b>	<b>251,751</b>	<b>394,000</b>	<b>360,000</b>	<b>360,000</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
<b>Year Identified</b>		<b>Start Date</b>		<b>Est. Completion Date</b>					
2013		July 01, 2012		June 30, 2013					

## Project Summary

<b>Acct. Ref. #</b>	7796
<b>Title</b>	Water System Upgrades and Street Improvements
<b>Department</b>	Water

<b>Project Description</b>				<b>Justification</b>					
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.				During the construction of street improvement projects, it is often necessary to modify or relocate water lines and valve boxes.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
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						
	<b>453,566</b>	<b>453,565</b>	<b>1</b>						
				<b>Expense</b>					
				Construction	6,361	73,815	73,815	73,815	73,815
				Other	3,205	37,185	37,185	37,185	37,185
				<b>Total Expense:</b>	<b>9,566</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>
				<b>Revenue</b>					
				Water Fund	9,565	111,000	111,000	111,000	111,000
				<b>Total Revenue:</b>	<b>9,565</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			
				</					

# Project Summary

<b>Acct. Ref. #</b>	7623
<b>Title</b>	Water Transmission Mains - 423
<b>Department</b>	Water

Project Description				Justification					
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.				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				Project Detailed 2013					
Year	Total Expense	Total Revenue	Difference	2013	2014	2015	2016	2017	
2014	469,430	469,430	0						
	469,430	469,430	0						
				Expense					
				0	312,171	0	0	0	
				0	157,259	0	0	0	
				0	469,430	0	0	0	
				Revenue					
				0	469,430	0	0	0	
				0	469,430	0	0	0	
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

# Project Summary

<b>Acct. Ref. #</b>	7619
<b>Title</b>	Water Treatment Equipment
<b>Department</b>	Water

<b>Project Description</b>				<b>Justification</b>					
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.				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.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2013	1,994,797	1,994,797	0						
	<b>1,994,797</b>	<b>1,994,797</b>	<b>0</b>						
				<b>Expense</b>					
				Construction	1,326,540	0	0	0	0
				Other	668,257	0	0	0	0
				<b>Total Expense:</b>	<b>1,994,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Revenue</b>					
				Water Fund	1,994,797	0	0	0	0
				<b>Total Revenue:</b>	<b>1,994,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			

# Project Summary

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

<b>Project Description</b>				<b>Justification</b>					
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.				State requires risk reduction plans to improve security of the facilities and maintain facilities in operating conditions.					
<b>Project Forecast</b>				<b>Project Detailed 2013</b>					
<b>Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
2013	414,631	414,631	0						
2014	76,000	76,000	0	<b>Expense</b>					
2015	76,000	76,000	0	Construction	275,730	50,540	50,540	50,540	50,540
2016	76,000	76,000	0	Other	138,901	25,460	25,460	25,460	25,460
2017	76,000	76,000	0	<b>Total Expense:</b>	<b>414,631</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>
	<b>718,631</b>	<b>718,631</b>	<b>0</b>	<b>Revenue</b>					
				Water Fund	414,631	76,000	76,000	76,000	76,000
				<b>Total Revenue:</b>	<b>414,631</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>
				<b>Operating Budget Impact</b>					
				<b>Effective Date</b>	<b>Exp/(Rev)</b>	<b>FTE Impact</b>			