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CAPITAL IMPROVEMENT PROGRAM



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May 15, 2013

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 2013-2018 total \$706 million of which \$217 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 2013-14. The CIP propose budget amount for the 2013-14 fiscal year totals \$24,550,000. 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 2013-18 CIP, 99% 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 facilities and 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.

The proposed CIP projects for 2013-14 are fully funded. However, the project costs identified in years 2 through 5 of the program are primarily unfunded and presented to illustrate priorities and the magnitude of funding needed. In addition to the project summaries provided in this document, several critical programs do not have developed budgets but instead are listed in the highlights section. These are projects, such as urban forest, roadway pavement and parks that are important to the ongoing City operations and illustrate the vast unmet improvement needs.

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,

A handwritten signature in black ink, appearing to read "Bob Deis", is positioned above the printed name.

BOB DEIS
CITY MANAGER

LM:vb

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 implement the Stockton General Plan. The public works include buildings, parks, golf courses, utilities, and the 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 are broken into the following categories: design, construction, equipment and land purchases, and project administration. The costs identified in the first year of the program are appropriated as a part of the annual operating and capital budget process. A summary of revenues, expenditures and fund balances for the various City funds that contain the individual capital projects included in the proposed 2013-14 Capital Budget (first year of the CIP) is provided in this document. 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, however, 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's program.

Capital Improvement Program Process

To identify capital program needs, Public Works staff works with other city departments and external 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, with assistance from the Department of Municipal Utilities, develops a list of proposed projects, along with cost estimates and priorities. In addition, Public Works staff works with Administrative Services staff to identify revenue projections for funding capital projects in the first year of the Program. These funding sources include the General Fund, Public Facilities Fees, Measure K, Utility Fees, Enterprise Funds, and various State and Federal grants.

The City Manager's Office reviews the proposed projects in terms of Council and City priorities, and available funding in the first year. 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.

FY2013/14 through FY 2017/18 Capital Improvement Program Highlights

The FY 2013/14 through FY 2017/18 CIP proposes a list of projects with a total value of \$705,776,000 million. However, of this amount, only \$1,290,000 or 0.18% is funded from the General Fund and \$489,024,000 is for projects with no funding source. This later amount represents improvements that are needed but cannot be funded at this time.

Of the five years in the CIP, the only financially constrained year is the first year, FY 2013/14, which means that there is funding available for the \$24,550,000 in proposed improvements. However, \$23,260,000 or 95% of the funding available is from restricted sources dedicated to transportation, utilities, solid waste, and library.

For the final four years of the CIP, FY 14/15 through FY 17/18, the total project value is \$681,226,000. The majority of these projects are unfunded. They constitute a list of high priority improvements that are planned but cannot be constructed until a funding source(s) has been identified.

The proposed CIP 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. The 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 additional deferred maintenance projects, the following list is provided to put this significant issue into context and illustrate the magnitude of the cost.

- Urban Forest: \$2.1 million is needed to bring the street and park trees up to an acceptable standard. An additional \$2.5 million is needed annually to provide proper maintenance, including regular trimming and a removal/replacement program. The proposed program allocates no funding for this area.
- Roadway pavement: \$10 million per year is needed to resurface pavement to keep the pavement network in its current condition. This cost would significantly increase if streets that warrant reconstruction due to severe distress, high

roadway center, or extensive curb damage are included. The proposed program allocates only \$2 million per year.

- Parks: \$12 million is needed for play areas, park furnishings, irrigation systems, buildings, courts, ball fields, and flatwork. The proposed program allocates only \$50,000 for drinking fountain repair in FY 2013/14.
- Facilities: more than \$6 million is needed to catch up on maintenance of City facilities other than City Hall; however, only minor repair funding is allocated in the proposed program.
- Roofs: \$7 million is needed to catch up on necessary repairs and replacements, however only \$227,000 is allocated in the proposed program.

General Government

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

The proposed General Fund allocation for capital projects in FY 2013/14 is \$1,290,000. Funding is allocated to miscellaneous emergency maintenance including specific Library repairs, roof repairs and replacements including Fire Station No. 10, HVAC upgrades/replacements which will likely include City Hall heating system, safety renovations including repairs in City Attorney and City Clerk offices, repairs to SMG managed properties (boiler #2, signage and lighting at Arena, water pump #2 and sprinkler system at Theatre, and lighting at Ballpark and Oak Park Ice Arena), Fire Station No. 2 electric gate repair, Fire Station No. 2, 10 and 11 parking lot repairs. Due to funding constraints, this level of funding is again very low level compared to the immediate needs and is far from sufficient to fund a robust program. To give an idea of needed funding, for the projects listed in FY 2014/15 through FY 2017/18 (which are not comprehensive), the average expenditure on projects that would typically be funded from the General Fund is over \$5 million per year.

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 tax proceeds.

The transportation projects included in the CIP represent a continuing effort to improve traffic flow, safety, and personal mobility, reduce air pollution, accommodate growth, foster economic development, 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.

The transportation portion of the program has been able to consistently generate significant amounts of grant funds. In fact, Public Works is currently actively managing projects with a combined value of \$348 million, of which over \$180 million is from competitive grant sources. This total does not include transportation projects that have been planned, sponsored or designed by the City but are being managed by other agencies, primarily Caltrans. Including these projects expands the total project value to over \$900 million. Based on the past and current success, the proposed five-year program includes an aggressive list of transportation projects that either have grant funding, or for which grant funds will be sought, to facilitate design and construction of the needed improvements.

In general, the transportation projects in the CIP include modifications and installation of traffic signals, expansion of Bus Rapid Transit, safety upgrades at existing at-grade railroad crossings, maintenance of bridges and pavement throughout the city, expansion of the emergency vehicle signal pre-emption system, enhancement of the Traffic Calming Program, construction of ADA accessibility improvements, and installation of an adaptive traffic control system on March Lane that will monitor traffic volumes and automatically adjust signal timing.

Utilities

Improvements to the City's Water, Wastewater and Stormwater utilities are funded from non-General Fund sources that are dedicated to utility operations, maintenance and improvements. These sources include utility user fees, connection fees, and Public Facilities Fees.

The Department of Municipal Utilities is proposing to allocate new project funds from the Water Enterprise to the well abandonment and rehabilitation projects and the North Stockton chloramine conversion project for water supply system disinfection.

The Wastewater Enterprise is currently in the planning stages of Phase II of the Capital Improvement and Energy Management Plan (CIEMP). This is a multi-year \$150 million project to repair, replace and upgrade the treatment processes and infrastructure at the Regional Wastewater Treatment Facility. Some of the treatment processes are 60 years old and are running past their effective operating life. For FY 2013/14, the CIEMP requests are predominantly for engineering design and environmental work. In addition, the Wastewater Enterprise is proposing funds be budgeted for pump station and pipeline rehabilitation and replacements in areas with undersized or aged infrastructure.

The Stormwater Enterprise user fee rate has remained unchanged since 1992, and the utility is insufficiently funded for permit compliance activities and needed capital improvements. For FY 2013/14 \$200,000 has been proposed for improvement and repair of projects primarily resulting from infrastructure failure. All other identified Stormwater capital improvement projects have been moved to later years. Without an approved increase to the Stormwater revenues, implementing the necessary projects identified in this program, which are needed to address pipeline and pump station deficiencies and to minimize the amount of localized flooding, will likely not be possible.

Basis of Capital Projections

To determine the funds available for Capital Projects in the 2013-14 Capital Budget, 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 Stormwater funds based on current approved user 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.

Federal/State Funds

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 of the ½ cent transportation sales tax. 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 include dedicated funding for bus rapid transit and safe routes to schools.

City Enterprise Funds

Wastewater Revenue: These funds are generated from user fees and connection fees for sewer service provided by the Municipal Utilities Department.

Water Revenue: These funds are generated from user fees and connection fees for water services provided by the Municipal Utilities Department.

Stormwater Revenue: These funds are generated from user fees for storm water services provided by the Municipal Utilities Department.

Golf Fund: These funds are generated 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
2013-2018
(Dollars in thousands)

	Carryover Balance June 2012	2012-13 Adopted	Canceled/ Adjusted Projects	2013-14 Adopted	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected
Summary by Program								
General Government and Grants								
Buildings	1,355	575	-	1,063	1,656	1,938	1,590	1,590
Central Parking	-	-	-	-	555	755	520	-
Community Development	-	-	-	-	93	-	-	-
Police	25	-	-	54	290	-	-	-
Fire	-	-	-	63	50	212	453	-
Parks	3,141	-	-	60	655	108	73	334
Public Works - Parks & Trees	-	-	-	209	1,400	427	2,152	19,850
Golf	-	-	-	-	-	-	661	2,896
Library	4,987	250	-	250	-	413	-	9,979
	9,508	825	-	1,699	4,699	3,853	5,449	34,649
Transportation	136,552	8,796	(540)	13,281	42,829	47,256	112,910	251,073
Utilities	33,158	10,740	-	9,570	24,821	24,651	94,493	34,543
Total CIP Program	179,218	20,361	(540)	24,550	72,349	75,760	212,852	320,265
Funded	179,218	20,361	(540)	24,550	30,536	25,516	91,722	44,428
Unfunded	-	-	-	-	41,813	50,244	121,130	275,837
Total	179,218	20,361	(540)	24,550	72,349	75,760	212,852	320,265

Project Totals by Fund
Five Year Capital Improvement Program
2013-2018
(Dollars in thousands)

	Fund	Carryover Balance June 2012	2012-13 Adopted	Canceled/ Adjusted Projects	2013-14 Adopted	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected
Summary by Fund									
General Government and Grants									
Capital Fund	301	962	575	-	1,290	-	-	-	-
Public Art Fund	306	198	-	-	-	-	-	-	-
Grant Funding/Other Reimbursements	304	41,795	3,227	-	159	523	-	-	-
Measure K Renewal	80	58,477	383	-	-	-	-	-	-
Measure K Maintenance	82	3,738	1,028	(540)	2,147	251	251	251	251
Federal	38	11,689	3,747	-	10,149	6,340	1,930	1,930	1,930
Transportation Development Act	34	158	184	-	185	-	-	-	-
		<u>117,017</u>	<u>9,144</u>	<u>(540)</u>	<u>13,930</u>	<u>7,114</u>	<u>2,181</u>	<u>2,181</u>	<u>2,181</u>
Public Facilities Fees									
Air Quality	990	1,390	-	-	33	123	-	-	-
Library	950	4,987	250	-	250	-	-	-	8,650
Parkland	970	2,924	-	-	-	-	-	-	-
Office Space	930	28	-	-	-	-	-	-	-
Police	960	54	-	-	-	-	-	-	-
Regional Streets	917	1,219	-	-	-	-	-	-	-
Street Fees	910-915	17,483	-	-	767	-	-	-	-
Street Trees	978	292	-	-	-	-	-	-	-
Street Signs	979	58	-	-	-	-	-	-	-
Street Lights	980-985	400	-	-	-	-	-	-	-
Traffic Signals	900-904	208	227	-	-	-	-	-	-
		<u>29,043</u>	<u>477</u>	<u>-</u>	<u>1,050</u>	<u>123</u>	<u>-</u>	<u>-</u>	<u>8,650</u>
Utilities									
Water	423-427	22,415	2,901	-	1,823	4,506	5,443	3,845	3,860
Wastewater	434-437	10,340	7,840	-	7,560	18,793	17,892	85,696	29,737
Stromwater	441	403	-	-	187	-	-	-	-
		<u>33,158</u>	<u>10,740</u>	<u>-</u>	<u>9,570</u>	<u>23,299</u>	<u>23,335</u>	<u>89,541</u>	<u>33,597</u>
Unfunded									
Buildings / City Property / Others	Unfunded	-	-	-	-	1,656	1,938	1,590	1,590
Central Parking	Unfunded	-	-	-	-	555	755	520	-
Community Development	Unfunded	-	-	-	-	93	-	-	-
Fire	Unfunded	-	-	-	-	50	212	453	-
Parks	Unfunded	-	-	-	-	655	108	73	334
Police	Unfunded	-	-	-	-	290	-	-	-
Public Works - Parks & Trees	Unfunded	-	-	-	-	1,400	427	2,152	19,850
Golf	Unfunded	-	-	-	-	-	-	661	2,896
Library	Unfunded	-	-	-	-	-	413	-	1,329
Transportation	Unfunded	-	-	-	-	35,592	45,075	110,729	248,892
Utilities	Unfunded	-	-	-	-	1,522	1,316	4,952	946
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,813</u>	<u>50,244</u>	<u>121,130</u>	<u>275,837</u>
Total CIP Program		<u>179,218</u>	<u>20,361</u>	<u>(540)</u>	<u>24,550</u>	<u>72,349</u>	<u>75,760</u>	<u>212,852</u>	<u>320,265</u>
Funded		179,218	20,361	(540)	24,550	30,536	25,516	91,722	44,428
Unfunded		-	-	-	-	41,813	50,244	121,130	275,837
Total		<u>179,218</u>	<u>20,361</u>	<u>(540)</u>	<u>24,550</u>	<u>72,349</u>	<u>75,760</u>	<u>212,852</u>	<u>320,265</u>

Project Listing
Five Year Capital Improvement Program
2013-2018
(Dollars in thousands)

	Project Page Number	Project Number	Carryover Balance June 2012	2012-13 Adopted	Canceled/ Adjusted Projects	2013-14 Adopted	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected
General Government Program										
Buildings /City Property / Others										
<u>Capital Fund</u>										
Radio Towers		5205	14							
Hazardous Materials Abatement and Monitoring		7002	18	50						
General Emergency Maintenance Citywide	P-9	7011	86	50		100				
ADA Compliance Program		7022	70	50						
Fox Theater Renovation		7027	2							
HVAC Upgrades and Replacements	P-11	7036	20	75		75				
Green Lease Main PD Equip.		7057	273							
Roof Management Program	P-13	7087	334	82		280				
Downtown Acquisitions/Demo		7102	57							
Fire Station Repairs		7103	13							
Miracle Mile Parking Lots		7909	11							
Event Center		9811	39							
Wilson Way Underpass ADA Ramp Installation		7064		268						
City Offices Minor Safety Renovations	P-8	0000				54				
Roof Replacement and Construction Program	P-14	0000				227				
Repairs and Improvements - Arena, Ballpark, Theater, etc...	P-12	0000				327				
			937	575	-	1,063	-	-	-	-
<u>Federal American Recovery and Reinvestment Act (ARRA)</u>										
EECBG-Energy Efficient Buildings		8608	236							
EECBG-Recycle Multi-Family		8609	44							
EECBG-Recycle Multi-Family		8610	56							
			336	-	-	-	-	-	-	-
<u>Public Facilities Fees - City Office Space</u>										
SEB 4th Floor Police Expansion		9832	28							
			28	-	-	-	-	-	-	-
<u>Public Facilities Fees - Police Stations</u>										
SEB 4th Floor Police Expansion		9832	54							
			54	-	-	-	-	-	-	-
<u>Unidentified Funding</u>										
Bob Hope Theater Electrical Service Separation	P-7	0000						137		
City Offices Minor Safety Renovations	P-8	0000					66	211		
General Emergency Maintenance Citywide	P-9	7011					150	150	150	150
Hazardous Materials Abatement and Monitoring	P-10	7002					75	75	75	75
ADA Compliance Program	P-6	7022					250	250	250	250
HVAC Upgrades and Replacements	P-11	7036					75	75	75	75
Roof Maintenance and Leak Management Program	P-13	7087					250	250	250	250
Roof Replacement and Construction Program	P-14	0000					790	790	790	790
			-	-	-	-	1,656	1,938	1,590	1,590
Subtotal, Buildings / City Property / Other			1,355	575	-	1,063	1,656	1,938	1,590	1,590
Community Development										
<u>Unidentified Funding</u>										
Permit Center Renovation	P-1	0000					93			
			-	-	-	-	93	-	-	-
Subtotal, Community Development			-	-	-	-	93	-	-	-

Project Listing
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(Dollars in thousands)

	Project Page Number	Project Number	Carryover Balance June 2012	2012-13 Adopted	Canceled/ Adjusted Projects	2013-14 Adopted	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected
Police										
<u>Capital Fund</u>										
Animal Shelter Renovation	P-35	0000				54				
Police Gun Range Improvements		7108	25							
			25	-	-	54	-	-	-	-
<u>Unidentified Funding</u>										
Field Operations Expansion	P-36	0000					290			
			-	-	-	-	290	-	-	-
Subtotal, Police			25	-	-	54	290	-	-	-
Fire										
<u>Capital Fund</u>										
Fire Station Repairs and Improvements	P-34	0000				63				
			-	-	-	63	-	-	-	-
<u>Unidentified Funding</u>										
Fire Station Repairs and Improvements	P-34	0000					50	212	453	
			-	-	-	-	50	212	453	-
Subtotal, Fire			-	-	-	63	50	212	453	-
Parks										
<u>Capital Fund</u>										
Louis Park Softball Complex Improvements	P-38	0000				60				
Public Art Program		7032	196							
Public Art Maintenance		7046	2							
			198	-	-	60	-	-	-	-
<u>Grant Fund</u>										
Laughlin Park Playground		7890	19							
			19	-	-	-	-	-	-	-
<u>Public Facilities Fees - Parkland Citywide</u>										
Juliet Terrace Neighborhood Park		9131	2							
La Morada Neighborhood Park		9173	1,765							
William Long Park PF-II		9184	3							
John Peri Neighborhood Park		9204	60							
Fong Park (Blossom Ranch)		9207	772							
Oakmore Montego 6 Acre		9254	90							
Feather River Drive Dog Park		9259	13							
North Stockton III Reimb		9268	30							
Westlake Villages Park		9269	1							
Cannery Park 7.48 Acre Neighborhood Park		9270	14							
New Park Fencing		9273	35							
Detention Basin Soccer Complex		9815	139							
			2,924	-	-	-	-	-	-	-
<u>Unidentified Funding</u>										
Civic Auditorium Stage Controls/Rigging	P-37	0000					102			
Louis Park Softball Complex Improvements	P-38	0000					519			
McNair Softball Complex - Office and Storage Area Expansion	P-39	0000								222
McNair Softball Complex - Scoreboards and Foul Poles	P-40	0000								112
Panella Park - Baseball Diamond Replacement	P-41	0000							73	
Park Sport Field Lighting Rehabilitation	P-42	0000					34	56		
Stribley and Van Buskirk Community Center Improvement	P-43	0000						52		
			-	-	-	-	655	108	73	334
Subtotal, Parks			3,141	-	-	60	655	108	73	334

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	Project Page Number	Project Number	Carryover Balance June 2012	2012-13 Adopted	Canceled/ Adjusted Projects	2013-14 Adopted	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected
Public Works - Parks & Trees										
<u>Capital Fund</u>										
Drinking Water Fountain Repairs & Replacement	P-23	0000				50				
Waste and Recycling Bin Enclosure at Louis Park	P-31	0000				159				
			-	-	-	209	-	-	-	-
<u>Unidentified Funding</u>										
Drinking Water Fountain Repairs & Replacement	P-23	0000					50			
Fall Surfacing Replacement at Playgrounds	P-24	0000					115			
Game Court Rehabilitation	P-25	0000					286	274	339	316
Irrigation Controller Upgrade/Replacement	P-26	0000					159	153	162	159
Oregone Ranch 6 Acre Park Site	P-29	0000							222	2,753
Oregone Ranch 7 Acre Neighborhood Park Site	P-30	0000							264	3,292
Weber Point Shade Structure Fabric Replacement	P-32	0000					790			
Juliet Terrace Neighborhood Park	P-27	9131								2,217
Oakmore Montego 6 Acre Neighborhood Park	P-28	9254							334	2,213
Westlake Villages Park	P-33	9269							473	4,846
Cannery Park 2.7 Acre Neighborhood Park	P-21	9270							107	900
Cannery Park 7.48 Acre Neighborhood Park	P-22	9271							251	3,154
			-	-	-	-	1,400	427	2,152	19,850
Subtotal, Public Works - Parks & Trees			-	-	-	209	1,400	427	2,152	19,850
Golf										
<u>Unidentified Funding</u>										
Swenson Golf Course Perimeter Fence Renovation	P-15	0000							337	
Van Buskirk Golf Course Irrigation Replacement	P-16	0000							324	2,530
Van Buskirk Golf Course Perimeter Fence Renovation	P-17	0000								366
			-	-	-	-	-	-	661	2,896
Subtotal, Golf			-	-	-	-	-	-	661	2,896
Library										
<u>Public Facilities Fees - Library</u>										
Northwest Branch Library	P-20	9112	527							8,650
Library Book Collector Aumentation	P-19	9202	16	250		250				
Express Check-out Machines		9238	206							
New Library Facility Study		9262	472							
Northwest Stockton Multi-Purpose		9737	3,003							
Northeast Branch Library		9953	763							
			4,987	250	-	250	-	-	-	8,650
<u>Unidentified Funding</u>										
Cesar Chavez Liabrary Renovation	P-18	0000						413		
Northwest Branch Library	P-20	9112								1,329
			-	-	-	-	-	413	-	1,329
Subtotal, Library			4,987	250	-	250	-	413	-	9,979

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	Project Page Number	Project Number	Carryover Balance June 2012	2012-13 Adopted	Canceled/ Adjusted Projects	2013-14 Adopted	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected
Central Parking										
<u>Unidentified Funding</u>										
Automate Garages and Parking lots	P-2	0000					555			
Garage Lighting Retrofit	P-3	0000						319		
Miracle Mile Parking Lot Resurfacing	P-4	0000						202	384	
Parking Lot Resurfacing	P-5	0000						234	136	
			-	-	-	-	555	755	520	-
Subtotal, Central Parking			-	-	-	-	555	755	520	-
Total, General Government			9,508	825	-	1,699	4,699	3,853	5,449	34,649
Transportation Program										
Federal Grants										
<u>Congestion Mitigation Air Quality (CMAQ)</u>										
Fiber Optic Network Expansion		9741	382							
Benjamin Holt Drive/Cumberland Place Traffic Signal		9743	47	357						
Benjamin Holt Drive/Inglewood Avenue Traffic Signal		9744	49	360						
Davis Road/Wagner Heights Drive Traffic Signal		9746	39	296						
Wilson Way Corridor Adaptive Traffic Control System		9747	149	1,064						
Bus Rapid Transit Phase III (Hammer Lane)		9745	1,870							
Bus Rapid Transit Phase IV (MLK Jr. Blvd and Mariposa)	P-60	1303				279	1,469			
			2,536	2,077	-	279	1,469	-	-	-
<u>Safe Accountable Flexible Efficient Equality Act: A Legacy for Users (SAFETEA-LU)</u>										
Emergency Vehicle Pre-emption (EVP) System	P-71	1304				601				
Filbert Street/Miner Avenue Traffic Signal	P-72	0000				140	469			
March Lane Adaptive Traffic Control System	P-81	0000				150	1,022			
Montauban Avenue and Swain Road Roundabout	P-85	0000				116	476			
Pershing Avenue Corridor Adaptive Traffic Control System	P-91	0000				143	974			
Rectangular Rapid Flashing Beacons	P-92	0000				149				
Traffic Signal Modifications (California St at Washington)	P-101	0000				602				
Traffic Signal Modifications (Harding Way at El Dorado)	P-102	0000				649				
Montezuma Elementary Sidewalk		6718	17							
Safe Routes to School		6719	117							
Traffic Signal Controller Timing		6721	67							
McKinley Bridge Scour RPR	P-82	6722		552		60				
Airport Way Beautification PH 4		6724	10	1,100						
Pacific Avenue Median Improvement		7233	833							
Aurora Street/BNSF		7235	267							
Univ Miracle Mile Improvement		7238	610							
March Ln/Pershing Interchange		9702	1							
Bridge Maintenance Program		9715	61							
Airport Way Beautification PH-II ARRA		9728	122							
Bus Rapid Transit PH-II Airport Way		9729	904							
2007-08 Street Overlay		9730	35							
RSTP 2008-09 Street Overlay		9732	146							
Rubberized Cape Seal		9734	390							
Airport @ Park/Oak & Fremont		9736	1							
El Dorado/MLK Blvd Signal		9738	209							
Tamoshntr/Hometown Traffic Signal		9739	7							

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2010-11 Street Overlay RSTP		9740	219							
2011-12 Street Overlay RSTP		9751	1,580							
Thornton Road Widening		9828		215						
Street Resurfacing /Bridge Repair	P-95	9928		1,880		1,930	1,930	1,930	1,930	1,930
			5,596	3,747	-	4,540	4,871	1,930	1,930	1,930
<u>Federal Highway Administration (FHWA)</u>										
Hazeltan and UPRR Railroad Crossing Improvement	P-76	7061	464			403				
Industrial/McKinley and UPRR Crossing Improvements	P-77	7062	2,679			2,383				
			3,143	-	-	2,786	-	-	-	-
<u>Federal American Recovery and Reinvestment Act (ARRA)</u>										
EECBG-Climate Action Plan		8606	164							
			164	-	-	-	-	-	-	-
<u>Highway Bridge Program</u>										
Center St. and El Dorado St. Overpass Rehabilitation	P-62	9748	73			2,544				
McKinley Avenue/French Camp Slough Bridge		9749	139							
			212	-	-	2,544	-	-	-	-
<u>Highway Safety Improvement Program</u>										
Radar Speed Feedback Signs (HSIP)		9750	341							
			341	-	-	-	-	-	-	-
Subtotal, Federal Grants			11,992	5,824	-	10,149	6,340	1,930	1,930	1,930
State Grants										
<u>California Highway Railroad Crossing Safety</u>										
Eight Mile Rd/UPRR West Sep.		9716	4,797							
Lower Sacramento Rd. widening/UPRR		9718	8,506							
Eight Mile Rd/UPPR (East) Grade		9829	5,237							
Street Resurfacing		9928	98							
			18,638	-	-	-	-	-	-	-
<u>Safe Route to School Grant</u>										
Harrison Elementary Safety Improvements		0000		687						
Safe Routes to School Pilot Program Expansion		0000		463						
SR2S		7232	49							
Fillmore SR2S		9725	133							
			182	1,150	-	-	-	-	-	-
<u>Transportation Development Act (TDA)</u>										
Wheelchair Ramp Repair Program		0000								
Curb Ramp Repair Program	P-65	0000				185				
Sidewalk, Curbs, Gutters		9969	158	184						
			158	184	-	185	-	-	-	-
<u>Urban Greening Grant</u>										
EBMUD - March Lane Bicycle and		7063	568							
			568	-	-	-	-	-	-	-
<u>Prop 1B</u>										
2011 Streetscape P1B 10-18		9279	1,550							
2012 Street Overlay P1B 10-15		9280	2,379							
			3,929	-	-	-	-	-	-	-

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<u>Other State</u>										
Pershing Avenue Corridor Adaptive Traffic Control System	P-91	0000					145			
March Lane Adaptive Traffic Control System	P-81	0000					152			
Bus Rapid Transit Phase IV (MLK Jr. Blvd and Mariposa)	P-60	0000					226			
Street Improvement Project		8614	499							
Bus Rapid Transit PH-II Airport Way		9729	50							
			549	-	-	-	523	-	-	-
Subtotal, State Grants			24,024	1,334	-	185	523	-	-	-
<u>Local Grants</u>										
<u>Measure K Renewal</u>										
Sutter St, Ped & Bike, Bridge		6717	23							
March Lane EBMUD Bike Phase II		6723	52							
8 Mile Road/UPRR West Separation		9716	4,659							
Lower Sacramento Road Widening/UPPR		9718	8,680							
N Stockton I-5 Widening		9723	184							
Weber Avenue Beautification Phase II		9727	38							
Davis Road/Wagner Heights Drive Traffic Signal		9746		5						
Wilson Way Corridor Adaptive Traffic Control System		9747		138						
Eight Mile Rd/UPPR (East) Grade		9829	3,476							
Sperry Road Extension		9837	2,468							
Hammer Ln/SR99 Interchange		9942	1,540							
French Camp Road/I-5 Interchange		9945	36,501							
Hammer Lane Widening Phase 3B		9995	856	240						
			58,477	383	-	-	-	-	-	-
<u>Measure K Maintenance</u>										
Rectangular Rapid Flashing Beacons	P-92	0000				17				
Pedestrian Bridge over Calaveras River Rehabilitation	P-90	0000				50				
Neighborhood Traffic Calming	P-87	6653	20	600		750				
Emergency Vehicle Pre-emption (EVP) System	P-71	0000				179				
Wilson Way Underpass ADA Ramp Installation	P-106	0000				281				
Traffic Signal Modifications (Harding Way at El Dorado)	P-102	0000				72				
Traffic Signal Modifications (California St at Washington)	P-101	0000				67				
Pershing Ave Rule 20A 2		6678	33							
Street Lighting Upgrade		6689	147							
CW Median Landscaping Maintenance		7870	11							
March Lane/Pershing Ave Intersection		9702	2							
El Dorado Street Widening Phase II		9706	1,050		(540)					
Weber Av. Beautification		9727	38							
2007-08 Street Overlay		9730	293							
RSTP 2008-09 Street Overlay		9732	115							
Rubberized Cape Seal		9734	5							
Airport Way Beautification Phase II		9735	63							
El Dorado /MLK Blvd Signal		9738	25							
Tamoshntr/Hometown Traffic Signal		9739	3							
2010-11 Street Overlay RSTP		9740	16							
Center St. and El Dorado St. Overpass Rehabilitation	P-62	9748	10			330				
Radar Speed Feedback Signs		9750	38							
2011-12 RSTP Street Overlay		9751	39							
Traffic Signal Control System		9906	302	184						
Street Resurfacing/Bridge Repair Program	P-95	9928	879	244		251	251	251	251	251
Traffic Signal Modifications	P-100	9934				150				

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Sidewalk, Curbs, Gutters		9969	649							
			3,738	1,028	(540)	2,147	251	251	251	251
Subtotal, Local Grants			62,215	1,411	(540)	2,147	251	251	251	251
Public Facilities Fees										
<u>Air Quality Citywide</u>										
Filbert Street/Miner Avenue Traffic Signal	P-72	0000				18	61			
Montauban Avenue and Swain Road Rundabout	P-85	0000				15	62			
Green Initiatives		9276	408							
Farmington Rd (8th)/Mariposa		9701	5							
Fiber Optic Network Expansion		9741	177							
Benjamin Holt Drive/Cumberland Place Traffic Signal		9743	6							
Benjamin Holt Drive/Inglewood Avenue Traffic Signal		9744	6							
Bus Rapid Transit Phase III (Hammer Lane)		9745	244							
Davis Road/Wagner Heights Drive Traffic Signal		9746	19							
Wilson Way Corridor Adaptive Traffic Control System		9747	19							
Traffic Signal Control System		9906	316							
Modification - Zone CW		9934	190							
			1,390	-	-	33	123	-	-	-
<u>Regional Street Improvements</u>										
Eight Mile/SR 99 Interchange		9719	129							
Morada Lane/SR 99 Interchange		9720								
Eight Mile Rd/UPRR (East) Grade		9829	1,090							
			1,219	-	-	-	-	-	-	-
<u>Street Improvement Fees</u>										
Otto Drive/I-5 Interchange	P-89	0000				767				
Little John Creek Reimb. Agreem.		9165	165							
Eight Mile/Thornton Rd Imp.		9209	202							
West Ln./Morada Ln Imp.		9240	700							
Lower Sac. Rd Reimb Agreem.		9261	227							
Arch Rd/B St Reimb Agreem.		9277	2							
Manthey Road Relocation COS		9281	2,204							
El Dorado St. Widening		9706	524							
Developers Reimbursements		9711	5,853							
8 Mile Road/UPRR West Separation		9716	1,055							
Lower Sacramento Rd. widening/UPRR		9718	342							
Eight Mile/SR 99 Interchange		9719	279							
Morada Lane/SR 99 Interchange		9720	446							
Thornton Road Widening		9828	112							
Eight Mile Rd/UPRR (East) Grade		9829	2							
Sperry Road Extension		9837	3,184							
French Camp/Sperry Rd-Perform.		9945	2,167							
Eight Mile Road/I-5 Interchange Reconstruction		9972	5							
Davis Rd/Pixley Slough Bridge		9988	14							
			17,483	-	-	767	-	-	-	-
<u>Street Trees Citywide</u>										
Street Tree Planting		9118	292							
			292	-	-	-	-	-	-	-

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<u>Street Signs Citywide</u>										
Street Name Sign Installation		9176	58							
			58	-	-	-	-	-	-	-
<u>Street Lights Citywide</u>										
Installation		9191	127							
Installation		9191	39							
Installation		9191	195							
FA 3 & 4		9241	39							
			400	-	-	-	-	-	-	-
<u>Traffic Signals</u>										
Tamoshntr/Hometown Traffic Signal		9739	20							
Benjamin Holt Drive/Cumberland Place Traffic Signal		9743		46						
Benjamin Holt Drive/Inglewood Avenue Traffic Signal		9744		47						
Davis Road/Wagner Heights Drive Traffic Signal		9746		134						
Modification - Zone CW		9934	66							
Modification - Zone 2		9934	117							
Modification - Zone 4		9934	5							
Modification - Zone 1		9937								
			208	227	-	-	-	-	-	-
Subtotal, Public Facilities Fees			21,050	227	-	800	123	-	-	-
<u>Other Reimbursements</u>										
Pacific Avenue Median Improvements		7233	-							
Sperry Road Extension		9837	17,271							
			17,271	-	-	-	-	-	-	-
<u>Unidentified Funding</u>										
San Joaquin Trail Improvements	P-94	0000					1,264			
Rule 20A Streetlighting Projects	P-93	0000						236	236	236
Pedestrian Bridge over Calaveras River Rehabilitation	P-90	0000					184			
Otto Drive/I-5 Interchange	P-89	0000							5,061	11,137
Miracle Mile Street Lighting Replacement	P-84	0000						63	505	
Miner Avenue Streetscape, Phase 1	P-83	0000						638	1,109	9,903
Lower Sacramento Road Widening - Marlette Road	P-80	0000						860	522	5,361
Lower Sacramento Road and Pixley Slough Bridge Replacement	P-79	0000						360	1,030	7,175
Lower Sacramento Road and Bear Creek Bridge Replacement	P-78	0000						248	142	9,718
Hammer Lane/I-5 Interchange Reconstruction	P-75	0000					2,253	1,495		20,141
French Camp Road/I-5 Interchange Landscaping	P-73	0000					2,662			
El Dorado Street Improvements, Phase 3	P-70	0000					3,050			
EBMUD - March Ln Greenscape, Phase 2 (Pacific Ave to Hillsboro Dr)	P-67	0000						1,409	704	
Davis Road Widening (Bear Creek to Waterbury Drive)	P-66	0000						540		3,075
Curb Ramp Repair Program	P-65	0000					185	185	185	185
City Bridges Rehabilitation Project	P-64	0000					353		2,824	
Charter Way/I-5 Interchange Reconstruction	P-63	0000								3,744
California Street Gap Closure Improvements, Phase 2	P-61	0000					159			
Arch Road Widening - Austin Road to Performance Drive	P-59	0000						4,423		33,699
Alpine Avenue Grade Separation	P-58	0000					2,933	1,713	25,211	
West Lane Widening, Hammer Lane to Morada Lane	P-105	0000						2,040	1,660	13,955
West Lane Grade Separation	P-104	0000						4,316	2,866	36,907

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Neighborhood Traffic Calming (16 Neighborhoods)	P-87	6653					750	750	750	750
Sutter Street Bicycle/Pedestrian Bridge	P-96	6717					860			
McKinley Bridge Scour RPR	P-82	6722					471			
Eight Mile Road/SR 99 Interchange	P-69	9719						6,777	17,840	
Morada Lane/SR 99 Interchange Reconstruction	P-86	9720						9,272	38,295	
North Stockton I-5 Widening, Phase II - Hammer Lane to Eight Mile Rd	P-88	9723						1,380		92,320
<u>Unidentified Funding (Contd.)</u>										
Weber Avenue Streetscape Beautification Phase 2	P-103	9727					3,500			
Thornton Road Widening	P-97	9828					15,524			
Traffic Signal Control System	P-98	9906					372			
Traffic Signal Installations (New)	P-99	9933					618	564	564	
Traffic Signal Modifications	P-100	9934					454	586	586	586
Eight Mile Road/I-5 Interchange Reconstruction	P-68	9972						7,220	1,738	
Hammer Lane Widening Phase 3B	P-74	9995							8,901	
			-	-	-	-	35,592	45,075	110,729	248,892
Total, Transportation Program			136,552	8,796	(540)	13,281	42,829	47,256	112,910	251,073

Municipal Utilities

Water

Water System Expansion		7601	645							
Water System Expansion	P-109	7601				11				
Water System Expansion	P-110	7601						1,080		
Service System Additions		7602	112							
Service System Additions	P-111	7602	40				75	100	115	130
Service System Additions	P-112	7602				514	327	2,793	2,793	2,793
Lodi Recycled		7604	7							
Central Control System		7615	616							
Water Supply - Old Wells	P-108	7617	155	482		360	817	83		
Water Treatment Equipment		7619	1,391							
Water Treatment Equipment	P-115	7619	4,584	1,995		250	3,100	1,200	750	750
Reservoir Site Improvements		7620	50							
Reservoir Site Improvements	P-116	7620		415		131	76	76	76	76
Transmission Mains		7623	170							
Transmission Mains	P-114	7623	3,082			487				
Transmission Mains		7623	2,270							
Water Field Office Remodel	P-107	7625				70				
Existing Well Replacement		7632	15							
Existing Well Replacement		7632	53							
Mokelumne River Project		7637								
Water Telemetry		7641	516							
Water System Upgrades		7796	87							
Water System Upgrades	P-113	7796		10			111	111	111	111
Lower Sacramento Rd Widening/UPRR		9718	100							
2010-11 Street Overlay RSTP		9740	14							
Cashier Station Remodel		9830								
Delta Diversion Water Project		9922	6,508							
Delta Diversion Water Project		9922	2,000							
			22,415	2,901	-	1,823	4,506	5,443	3,845	3,860

Project Listing
Five Year Capital Improvement Program
2013-2018
(Dollars in thousands)

	Project Page Number	Project Number	Carryover Balance June 2012	2012-13 Adopted	Canceled/ Adjusted Projects	2013-14 Adopted	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected
Wastewater										
Sanitary System Improvements	P-50	7702	1,513	1,549				580		
Sanitary System Expansion	P-47	7703	696				673			
RWCF-Modification & Replacement	P-46	7709	216	5,521		532	7,483	12,400	81,020	27,464
Oversize Collection Lines	P-45	7713	4,537				350			347
Infiltration and Inflow Sanitation		7714	281	31						
Storm Drain Pump Station Rehab		7756								
Industrial Local Limit Study		7757								
Buena Vista/Smith Storm Improve		7780	87							
Storm Pump Modification		7783	46							
Sanitary Telemetry		7784	427							
Sanitary Pump Station Rehabilitation	P-48	7785	331			2,144	5,168	118	689	114
Sanitary System Deficit Improvement	P-49	7787	587	639		2,624	1,645	1,946	1,639	1,464
Storm Drain Improvements		7788	396							
Storm System Rehabilitation		7789								
Sanitary System Upgrade	P-51	7790	72	100			24	98	98	98
Capital Asset Replacements	P-44	7792	1,129			2,260	3,450	2,750	2,250	250
2010-11 Street Overlay RSTP		9740	22							
			10,340	7,840	-	7,560	18,793	17,892	85,696	29,737
Stormwater										
Storm Water Telemetry System		7776	403							
Cashier Station Remodel		9830								
Storm Pump Modification	P-54	7783				137				
Storm Drain Alleviation - Modification/Additions	P-52	7788				50				
			403	-	-	187	-	-	-	-
Unidentified Funding										
Buena Vista/Smith Storm Improve	P-53	7780							4,372	
Storm Pump Modification	P-54	7783					344	35	114	252
Storm Drain Alleviation - Modification/Additions	P-52	7788					135	533	83	393
Storm System Rehabilitation	P-56	7789					111	111	111	111
Storm System Deficiency Study	P-55	7794					160	115		
Storm Water Telemetry System	P-57	7776					272	272	272	190
Water Field Office Remodel	P-107	7625					500	250		
			-	-	-	-	1,522	1,316	4,952	946
Total, Municipal Utilities			33,158	10,740	-	9,570	24,821	24,651	94,493	34,543
Total, CIP Program			\$179,218	20,361	(\$540)	24,550	\$72,349	\$75,760	\$212,852	\$320,265

**Capital Project Funds
General Government
2013-14 Adopted Budget**

Fund No.	General Capital 301	Capital Grants 304	Public Art 306	General Government Total
Beginning Available Balance	\$192,669	\$0	\$223,202	\$415,871
Revenues				
Grants		159,000		159,000
Fees	300			300
Interest	2,000		2,000	4,000
	2,300	159,000	2,000	163,300
Expenditures				
Capital Projects	575,000	159,000		734,000
	575,000	159,000	-	734,000
Transfers				
Transfer In - General Fund (CIP)	575,000			575,000
	575,000	-	-	575,000
Net Annual Activity	2,300	-	2,000	4,300
Ending Available Balance	\$194,969	\$0	\$225,202	\$420,171

**Capital Project Funds
Transportation Programs
2013-14 Adopted Budget**

Fund No.	TDA 034	SAFETEA 038	Measure K Capital 080	Measure K Maintenance 082	General Government Total
Beginning Available Balance	\$7,901	\$0	\$0	\$2,799,464	\$2,807,365
Revenues					
Grants	185,000	10,149,000		4,111,000	14,445,000
Fees					-
Interest					-
	185,000	10,149,000	-	4,111,000	14,445,000
Expenditures					
Capital Projects	185,000	10,149,000		2,147,000	12,481,000
Debt Service				958,708	958,708
	185,000	10,149,000	-	3,105,708	13,439,708
Transfers					
Transfer In					-
Transfer Out				(2,000,000)	(2,000,000)
	-	-	-	(2,000,000)	(2,000,000)
Net Annual Activity	-	-	-	(994,708)	(994,708)
Ending Available Balance	\$7,901	\$0	\$0	\$1,804,756	\$1,812,657

**Capital Project Funds
Public Facilities Fee
2013-14 Adopted Budget**

Fund No.	Traffic Signal City Wide 900	Traffic Signals Zone 1 901	Traffic Signals Zone 2 902	Traffic Signals Zone 3 903	Traffic Signals Zone 4 904
Beginning Available Balance	<u>\$13,867</u>	<u>\$0</u>	<u>\$112,323</u>	<u>\$131,960</u>	<u>\$2,183</u>
Revenues					
Grants					
Fees	24,000		8,000	4,720	950
Interest	140		1,100		22
	<u>24,140</u>	<u>-</u>	<u>9,100</u>	<u>4,720</u>	<u>972</u>
Expenditures					
Capital Projects					
Other					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers					
Transfer In					
Transfer Out - Debt 201					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Annual Activity	<u>24,140</u>	<u>-</u>	<u>9,100</u>	<u>4,720</u>	<u>972</u>
Ending Available Balance	<u><u>\$38,007</u></u>	<u><u>\$0</u></u>	<u><u>\$121,423</u></u>	<u><u>\$136,680</u></u>	<u><u>\$3,155</u></u>

**Capital Project Funds
Public Facilities Fee, Continued
2013-14 Adopted Budget**

Fund No.	Street Improvements 910-915	Street Improvements Reg Traffic 917	Community Recreation Centers City-Wide 920	City Office Space 930	Fire Station City-Wide 940
Beginning Available Balance	\$2,931,994	\$582,784	(\$3,717,653)	\$792,857	(\$2,445,382)
Revenues					
Grants					
Fees	1,025,000	318,000	31,000	30,000	90,000
Interest	29,000	6,000	700	8,000	900
	1,054,000	324,000	31,700	38,000	90,900
Expenditures					
Capital Projects	767,000				
Debt Service					
	767,000	-	-	-	-
Transfers					
Transfer In					
Transfer Out - Debt 201					
	-	-	-	-	-
Net Annual Activity	287,000	324,000	31,700	38,000	90,900
Ending Available Balance	\$3,218,994	\$906,784	(\$3,685,953)	\$830,857	(\$2,354,482)
			(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
2013-14 Adopted Budget**

Fund No.	Library City-Wide 950	Police Station Expansion 960	Parkland City-Wide 970	Street Trees 978	Street Signs 979
Beginning Available Balance	\$3,994,826	(\$1,293,011)	\$1,455,073	\$55,910	\$83,835
Revenues					
Grants					
Fees	60,000	73,585	207,000		
Interest	40,000		15,000	559	800
	100,000	73,585	222,000	559	800
Expenditures					
Capital Projects	250,000				
Debt Service					
	250,000	-	-	-	-
Transfers					
Transfer In					
Transfer Out - Debt 201					
	-	-	-	-	-
Net Annual Activity	(150,000)	73,585	222,000	559	800
Ending Available Balance	\$3,844,826	(\$1,219,426)	\$1,677,073	\$56,469	\$84,635
		(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
2013-14 Adopted Budget**

Fund No.	Street Lights Zone 1 980	Street Lights Zone 1 981	Street Lights Zone 3 & 4 983	Street Signs Zone 5 985	Air Quality 990	Public Facilities Total
Beginning Available Balance	<u>\$3,487</u>	<u>\$33,542</u>	<u>\$2,142</u>	<u>\$5,322</u>	<u>(\$39,731)</u>	<u>\$2,706,328</u>
Revenues						
Grants						-
Fees					32,000	1,904,255
Interest	1,300	330	795	1,982		106,628
	<u>1,300</u>	<u>330</u>	<u>795</u>	<u>1,982</u>	<u>32,000</u>	<u>2,010,883</u>
Expenditures						
Capital Projects					33,000	1,050,000
Other						-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,000</u>	<u>1,050,000</u>
Transfers						
Transfer In					250,000	250,000
Transfer Out - Debt 201						-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>	<u>250,000</u>
Net Annual Activity	<u>1,300</u>	<u>330</u>	<u>795</u>	<u>1,982</u>	<u>249,000</u>	<u>1,210,883</u>
Ending Available Balance	<u>\$4,787</u>	<u>\$33,872</u>	<u>\$2,937</u>	<u>\$7,304</u>	<u>\$209,269</u>	<u>\$3,917,211</u>

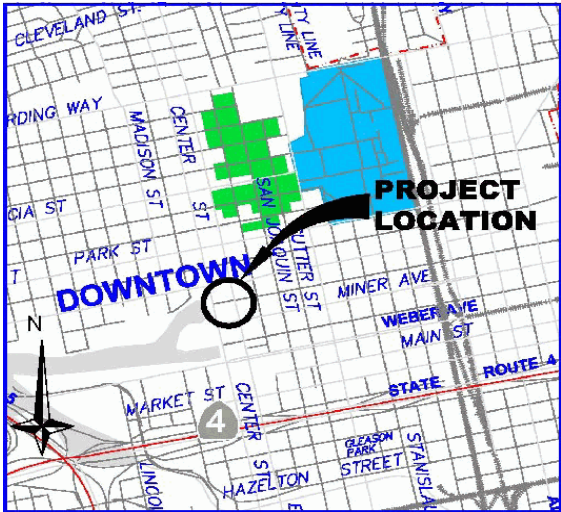
**Capital Project Funds
Utilities
2013-14 Adopted Budget**

	Water Fund	Wastewater	Storm Water	Utilities Total
Beginning Available Balance	\$39,606,901	\$18,623,776	\$3,473,604	\$61,704,281
Revenue				
User Services	36,091,603	59,124,681	5,085,217	100,301,501
Connection Fees	1,534,291	718,350	-	2,252,641
Storm Drain Districts	-	-	82,500	82,500
Fines and Penalties	859,747	760,600	-	1,620,347
Interest	1,132,823	251,400	21,700	1,405,923
Build America Bond Interest Rebate	3,882,756	-	-	3,882,756
Rate Stabilization Rebate	3,400,000	-	-	3,400,000
Other Revenues	2,675	99,150	108,590	210,415
	46,903,895	60,954,181	5,298,007	113,156,083
Expenditures				
Administration	2,652,237	6,381,822	2,998,237	12,032,296
Customer Service	946,623	1,958,534	359,065	3,264,222
Operations and Maintenance	7,436,275	36,036,012	2,021,705	45,493,992
Water Treatment	4,877,498	-	-	4,877,498
Water Conservation	404,663	-	-	404,663
Purchased Water	7,850,036	-	-	7,850,036
Debt Service	20,213,132	7,373,139	-	27,586,271
Capital Projects	1,823,376	7,560,501	187,000	9,570,877
	46,203,840	59,310,008	5,566,007	111,079,855
Internal Transfers				
Transfers In	-	-	-	-
Transfers Out	(3,400,000)	-	(30,957)	(3,430,957)
	(3,400,000)	-	(30,957)	(3,430,957)
Net Annual Activity	(2,699,945)	1,644,173	(298,957)	(1,354,729)
Ending Available Balance	\$36,906,956	\$20,267,949	\$3,174,647	\$60,349,552



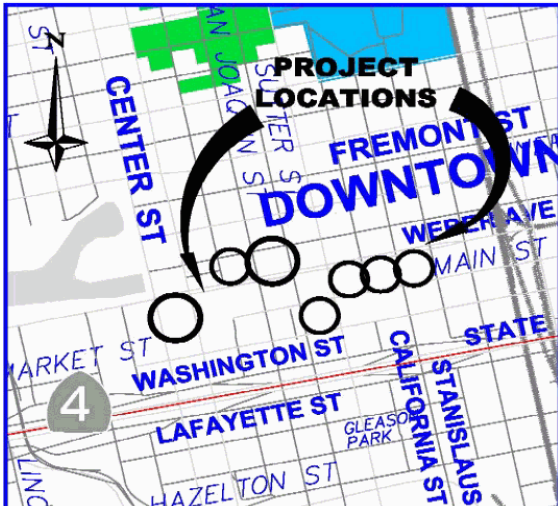
Project Summary

Acct. Ref. #	0000
Title	Permit Center Renovation
Department	Building Permits

<div>Project Description</div> <div>Permit Center renovation includes remodeling of existing bathrooms and adding a customer bathroom in the building entry.</div>				<div>Justification</div> <div>Twenty years of wear and tear on the permit center have caused deterioration. Improvements are underway for replacing the carpet, painting, and upgrading the HVAC system. Remodeling of the existing bathrooms is required. Additionally, a separate restroom is needed to improve service to customers.</div>																																																																							
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2015</td><td>93,000</td><td>93,000</td><td>0</td></tr><tr><td></td><td>93,000</td><td>93,000</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2015	93,000	93,000	0		93,000	93,000	0	<div>Project Detailed 2014</div> <table><tr><td></td><td>2014</td><td>2015</td><td>2016</td><td>2017</td><td>2018</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>71,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Design/Engineering</td><td>0</td><td>7,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Other</td><td>0</td><td>15,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total Expense:</td><td>0</td><td>93,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Revenue</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Unfunded</td><td>0</td><td>93,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total Revenue:</td><td>0</td><td>93,000</td><td>0</td><td>0</td><td>0</td></tr></table>							2014	2015	2016	2017	2018	Expense						Construction	0	71,000	0	0	0	Design/Engineering	0	7,000	0	0	0	Other	0	15,000	0	0	0	Total Expense:	0	93,000	0	0	0	Revenue						Unfunded	0	93,000	0	0	0	Total Revenue:	0	93,000	0	0	0
Year	Total Expense	Total Revenue	Difference																																																																								
2015	93,000	93,000	0																																																																								
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Unfunded	0	93,000	0	0	0																																																																						
Total Revenue:	0	93,000	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><tr><td></td><td></td><td></td></tr></table>						Effective Date	Exp/(Rev)	FTE Impact																																																															
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<div>Year Identified</div> <div>2012</div>		<div>Start Date</div> <div>July 01, 2014</div>		<div>Est. Completion Date</div> <div>December 31, 2015</div>																																																																							

Project Summary

Acct. Ref. #	0000
Title	Automate Garages and Parking Lots
Department	Central Parking

<div>Project Description</div> <div>This project will install automated parking equipment which includes pay stations, automatic card readers and computer monitoring equipment in the following garage and parking lot facilities: SEB Garage, Channel Garage, Lot K, Lot L, Lot J, Lot F, and Lot O.</div>				<div>Justification</div> <div>The project will lower cost of operations, increase revenue and provide better service to customers.</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>2015</td><td>555,000</td><td>555,000</td><td>0</td></tr><tr><td></td><td>555,000</td><td>555,000</td><td>0</td></tr></tbody></table>				Year	Total Expense	Total Revenue	Difference	2015	555,000	555,000	0		555,000	555,000	0	<div>Project Detailed 2014</div> <table><thead><tr><th></th><th>2014</th><th>2015</th><th>2016</th><th>2017</th><th>2018</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>508,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Other</td><td>0</td><td>47,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total Expense:</td><td>0</td><td>555,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Revenue</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Unfunded</td><td>0</td><td>555,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total Revenue:</td><td>0</td><td>555,000</td><td>0</td><td>0</td><td>0</td></tr></tbody></table>							2014	2015	2016	2017	2018	Expense						Construction	0	508,000	0	0	0	Other	0	47,000	0	0	0	Total Expense:	0	555,000	0	0	0	Revenue						Unfunded	0	555,000	0	0	0	Total Revenue:	0	555,000	0	0	0
Year	Total Expense	Total Revenue	Difference																																																																		
2015	555,000	555,000	0																																																																		
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Year Identified		Start Date		Est. Completion Date																																																																	
2012		July 01, 2014		December 31, 2015																																																																	

Project Summary

Acct. Ref. #	0000
Title	Garage Lighting Retrofit
Department	Central Parking

Project Description				Justification					
The project includes retrofitting the SEB Garage and Channel Street Garage with energy-efficient lighting.				The current lighting system at each Garage is inefficient, requiring high energy costs and multiple bulb replacements to maintain sufficient lighting.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2016	318,725	318,725	0						
	318,725	318,725	0						
				Expense					
				Construction	0	0	284,000	0	0
				Other	0	0	34,725	0	0
				Total Expense:	0	0	318,725	0	0
				Revenue					
				Unfunded	0	0	318,725	0	0
				Total Revenue:	0	0	318,725	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
						</			

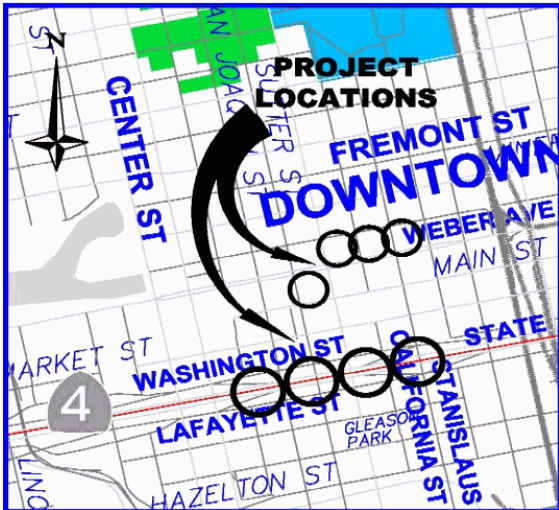
Project Summary

Acct. Ref. #	0000
Title	Miracle Mile Parking Lot Resurfacing
Department	Central Parking

Project Description				Justification					
Resurfacing and striping of City-owned parking lots located along the Miracle Mile. This may include improvements to driveways, irrigation, and signage. Lots in need of improvements are lots A,C,G,H,I J,&K.				These lots are dedicated to support commercial businesses along the Miracle Mile, a majority of which do not have their own on-site parking. All of the lots (with the exception of four lots recently improved) are deteriorating and contain potholes. Existing planter boxes have been hit by cars and never repaired.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2016	202,000	202,000	0						
2017	384,000	384,000	0						
	586,000	586,000	0						
				Expense					
				Construction	0	0	176,000	335,000	0
				Other	0	0	26,000	49,000	0
				Total Expense:	0	0	202,000	384,000	0
				Revenue					
				Unfunded	0	0	202,000	384,000	0
				Total Revenue:	0	0	202,000	384,000	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

Acct. Ref. #	0000
Title	Parking Lot Resurfacing
Department	Central Parking

Project Description				Justification							
The project consists of re-striping and resurfacing parking Lots F, J,K, L, O, N, R & Lot S.				These lots contain numerous pot holes and all striping has faded.							
Project Forecast				Project Detailed 2014							
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018			
2016	234,000	234,000	0	Expense							
2017	136,000	136,000	0	Construction	0	0	203,000	119,000	0		
	370,000	370,000	0	Other	0	0	31,000	17,000	0		
				Total Expense:	0	0	234,000	136,000	0		
				Revenue							
				Unfunded	0	0	234,000	136,000	0		
				Total Revenue:	0	0	234,000	136,000	0		
				Operating Budget Impact							
				Effective Date	Exp/(Rev)	FTE Impact					
Year Identified		Start Date		Est. Completion Date							
2012		July 01, 2015		June 30, 2017							

Project Summary

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

Project Description				Justification					
This project provides for annual implementation of minor accessibility upgrades to 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, and etc. The following facilities will be addressed: Drinking fountains at Police Department Main; parking lot at City Hall; restrooms at City Hall; lifts for swimming pools (qty: 4); and elevators at all facilities (qty: 13)				In 1990, the American with Disabilities Act (ADA) was passed to provide guidelines for accessibility in the work place. In 2004, the City was required to complete the Self-Evaluation and Transition Plan. The ADA regulations have required a compliance date by 2013. Ongoing accessibility improvements are required to be in compliance with the Transition plan and to reduce the City's exposure to accessibility claims.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2015	250,000	250,000	0	Expense					
2016	250,000	250,000	0	Construction	0	200,000	200,000	200,000	200,000
2017	250,000	250,000	0	Other	0	50,000	50,000	50,000	50,000
2018	250,000	250,000	0	Total Expense:	0	250,000	250,000	250,000	250,000
	1,000,000	1,000,000	0	Revenue					
				Unfunded	0	250,000	250,000	250,000	250,000
				Total Revenue:	0	250,000	250,000	250,000	250,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			


Project Summary

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

Project Description				Justification					
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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2016	137,000	137,000	0						
	137,000	137,000	0						
				Expense					
				Construction	0	0	116,000	0	0
				Design/Engineering	0	0	8,000	0	0
				Other	0	0	13,000	0	0
				Total Expense:	0	0	137,000	0	0
				Revenue					
				Unfunded	0	0	137,000	0	0
				Total Revenue:	0	0	137,000	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
					</				

Project Summary

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

Project Description This project will perform minor safety repairs and remodel of City offices. Year 2014 includes access and entry improvements at City Hall and SEB buildings. Year 2015 includes installing ADA accessible door and counter, installing energy lighting and repainting the City Clerk's office and converting the City Attorney's Office library to a conference room. Year 2016 includes replacing carpets for City Clerk's and Admin. Services.				Justification Due to the age of City offices and deferred maintenance, several City offices have existing safety, ADA access, and renovation needs to maintain and improve department operations.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2014	54,000	54,000	0						
2015	66,000	66,000	0						
2016	211,000	211,000	0						
	331,000	331,000	0						
				Expense					
				Construction	49,000	60,000	193,000	0	0
				Other	5,000	6,000	18,000	0	0
				Total Expense:	54,000	66,000	211,000	0	0
				Revenue					
				General Fund	54,000	0	0	0	0
				Unfunded	0	66,000	211,000	0	0
				Total Revenue:	54,000	66,000	211,000	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified 2012				Start Date July 01, 2013		Est. Completion Date June 30, 2018			

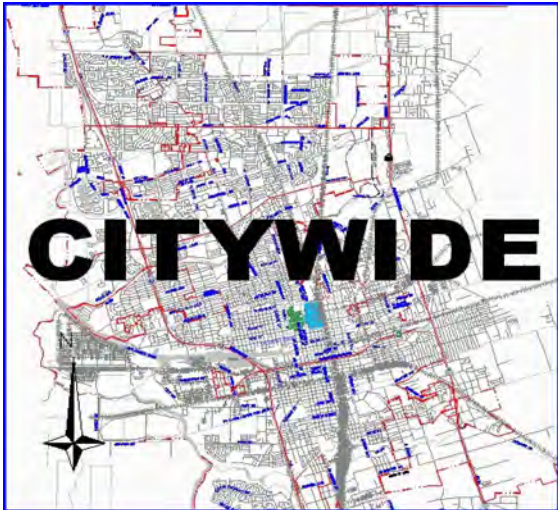
Project Summary

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

Project Description				Justification					
This project provides funding in the amount of \$110K for general emergency repairs of various City buildings to avoid work shutdowns and liabilities; an additional \$50K is designated specifically for Library emergency repairs. A major source of emergency repairs is due to metal theft. Copper wire theft specifically at pump stations, HVAC units and street lights from City facilities and infrastructure occurs daily. Recent rewiring costs at facilities (Oak Park, PD Main and Philomatheum Club) have averaged \$20K each.				This project is necessary for repairs of unavoidable or unpredicted emergency breaks or failures.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2014	100,000	100,000	0						
2015	150,000	150,000	0						
2016	150,000	150,000	0						
2017	150,000	150,000	0						
2018	150,000	150,000	0						
	700,000	700,000	0						
				Expense					
				Construction	82,000	130,000	130,000	130,000	130,000
				Other	18,000	20,000	20,000	20,000	20,000
				Total Expense:	100,000	150,000	150,000	150,000	150,000
				Revenue					
				General Fund	100,000	0	0	0	0
				Unfunded	0	150,000	150,000	150,000	150,000
				Total Revenue:	100,000	150,000	150,000	150,000	150,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

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

Project Description				Justification					
This project provides for the abatement of hazardous materials that are encountered during maintenance activities and construction in City Facilities throughout the year. This project also includes visual monitoring for abatement surveys as required to identify source locations. Based on existing surveys, hazardous materials abatement is anticipated for flooring repairs/replacements at the following facilities due to asbestos: Oak Park Senior Center; City Hall first floor restrooms; Cesar Chavez Library restrooms; and PD Main lockers/restrooms. Lead abatement is needed for planned structural repairs to the City Hall basement sally-port area.				Abatement of hazardous materials such as asbestos, lead paint, and mold is a mandatory step during construction and often during routine maintenance activities. Due to the age of many City facilities, there exists the potential for encountering hazardous materials during both maintenance and project work.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2015	75,000	75,000	0						
2016	75,000	75,000	0						
2017	75,000	75,000	0						
2018	75,000	75,000	0						
	300,000	300,000	0						
				Expense					
				Construction	0	58,000	58,000	58,000	58,000
				Design/Engineering	0	4,000	4,000	4,000	4,000
				Other	0	13,000	13,000	13,000	13,000
				Total Expense:	0	75,000	75,000	75,000	75,000
				Revenue					
				Unfunded	0	75,000	75,000	75,000	75,000
				Total Revenue:	0	75,000	75,000	75,000	75,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2012		July 01, 2013		June 30, 2018					

Project Summary

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

Project Description				Justification					
This project provides for the replacement of HVAC equipment that fails throughout the year and cannot be repaired.				Many of the City's heating and cooling systems are antiquated and replacement parts are no longer available. Some units are over 40 years old and maintenance costs are high. Replacing units with energy efficient equipment will result in cost savings through reduced energy bills.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2014	75,000	75,000	0						
2015	75,000	75,000	0						
2016	75,000	75,000	0						
2017	75,000	75,000	0						
2018	75,000	75,000	0						
	375,000	375,000	0						
				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
				Unfunded	0	75,000	75,000	75,000	75,000
				Total Revenue:	75,000	75,000	75,000	75,000	75,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified		Start Date		Est. Completion Date					
2012		July 01, 2013		June 30, 2018					

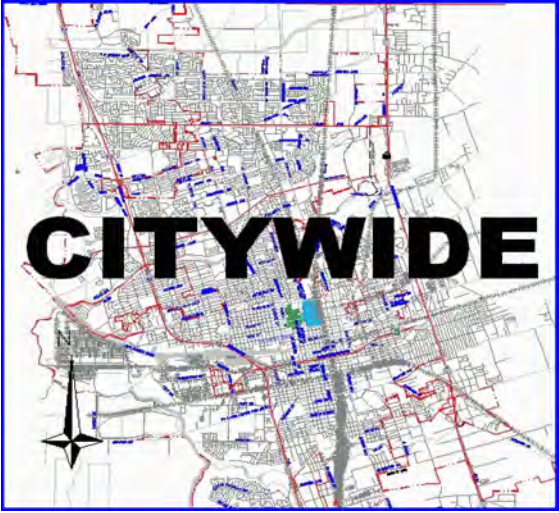
Project Summary

Acct. Ref. #	0000
Title	Repairs and Improvements - Arena, Ballpark, Theater & Ballpark
Department	City-Wide

Project Description				Justification					
Project provides for repairs and improvements at the Stockton Arena, Oak Park Ice Arena Rink, Bob Hope Theater and Ballpark . Fiscal year 2014 requests include: Replacing boiler #2 at the Arena; replacing condenser water pump #2 at Arena; replacing sprinkler heads at Bob Hope Theater; retrofitting scoreboard/backlit signage at Stockton Arena & Ballpark; and retrofitting lighting at Oak Park Ice Arena.				Projects have been identified by SMG as priorities for proper operation of entertainment facilities. Boiler #2 at the Arena is damaged beyond repair; the condenser water pump #2 is damaged; sprinkler heads at the Theatre do not pass inspection; signage and lighting at the Arena, Ballpark and Oak Park Ice Arena are no longer going to be operable as type of bulbs (T-12's) are no longer being manufactured as a result of the Energy Independence Act.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2014	327,000	327,000	0						
	327,000	327,000	0						
				Expense					
				Construction	314,000	0	0	0	0
				Other	13,000	0	0	0	0
				Total Expense:	327,000	0	0	0	0
				Revenue					
				General Fund	327,000	0	0	0	0
				Total Revenue:	327,000	0	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
				</					


Project Summary

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

Project Description <p>This project will provide funding to repair miscellaneous roofs and for preventative maintenance on City owned buildings. For Fiscal Year 2014, funds will be used to repair Fire Station No. 10, and other minor roof repairs at other various facilities. Funds will also be used for contractual obligations for roof and gutter cleaning.</p>				Justification <p>Annual maintenance and repairs are necessary to the 800,000 square feet of roof covering City buildings. Preventative maintenance includes roof and gutter cleaning.</p>					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2014	280,000	280,000	0						
2015	250,000	250,000	0						
2016	250,000	250,000	0						
2017	250,000	250,000	0						
2018	250,000	250,000	0						
	1,280,000	1,280,000	0						
				Expense					
				Construction	210,000	180,000	180,000	180,000	180,000
				Design/Engineering	6,000	7,000	7,000	7,000	7,000
				Other	64,000	63,000	63,000	63,000	63,000
				Total Expense:	280,000	250,000	250,000	250,000	250,000
				Revenue					
				General Fund	280,000	0	0	0	0
				Unfunded	0	250,000	250,000	250,000	250,000
				Total Revenue:	280,000	250,000	250,000	250,000	250,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified				Start Date		Est. Completion Date			
2012				Julv 01, 2013		December 31, 2018			

Project Summary

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

Project Description				Justification					
This project will replace roofs at the Corp Yard, Fire Station No. 6, and Louis Park in FY 2014. Subsequent unfunded years provide for roof replacement at priority locations including the Police Department Main, Municipal Service Center (3 buildings), Chavez Library, and Philomathean Club.				The City has approximately 800,000 square feet of combined roof area on City buildings. Some of the roofs require structural reinforcement due to dry rot in the roof support structure.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2014	227,000	227,000	0						
2015	790,000	790,000	0						
2016	790,000	790,000	0						
2017	790,000	790,000	0						
2018	790,000	790,000	0						
	3,387,000	3,387,000	0						
				Expense					
				Construction	188,000	630,000	630,000	630,000	630,000
				Design/Engineering	0	59,000	59,000	59,000	59,000
				Other	39,000	101,000	101,000	101,000	101,000
				Total Expense:	227,000	790,000	790,000	790,000	790,000
				Revenue					
				General Fund	227,000	0	0	0	0
				Unfunded	0	790,000	790,000	790,000	790,000
				Total Revenue:	227,000	790,000	790,000	790,000	790,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified				Start Date		Est. Completion Date			
2012				July 01, 2013		December 31, 2018			

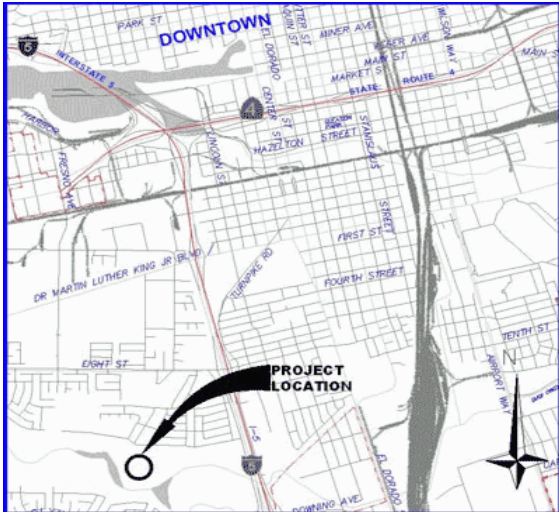
Project Summary

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

Project Description				Justification					
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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2017	337,000	337,000	0						
	337,000	337,000	0						
				Expense					
				Construction	0	0	0	314,000	0
				Other	0	0	0	23,000	0
				Total Expense:	0	0	0	337,000	0
				Revenue					
				Unfunded	0	0	0	337,000	0
				Total Revenue:	0	0	0	337,000	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

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

Project Description				Justification					
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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2017	324,000	324,000	0						
2018	2,530,000	2,530,000	0						
	2,854,000	2,854,000	0						
				Expense					
				Construction	0	0	0	0	2,312,000
				Design/Engineering	0	0	0	216,000	0
				Other	0	0	0	108,000	218,000
				Total Expense:	0	0	0	324,000	2,530,000
				Revenue					
				Unfunded	0	0	0	324,000	2,530,000
				Total Revenue:	0	0	0	324,000	2,530,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2007		July 01, 2016		June 30, 2018					

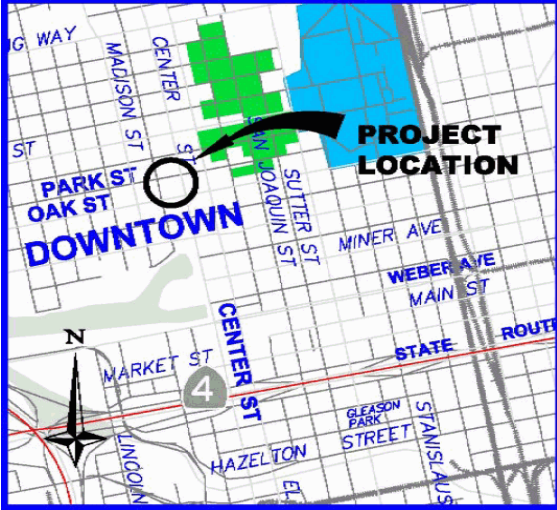
Project Summary

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

Project Description				Justification					
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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2018	366,000	366,000	0						
	366,000	366,000	0						
				Expense					
				Construction	0	0	0	0	335,000
				Other	0	0	0	0	31,000
				Total Expense:	0	0	0	0	366,000
				Revenue					
				Unfunded	0	0	0	0	366,000
				Total Revenue:	0	0	0	0	366,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

Acct. Ref. #	0000
Title	Cesar Chavez Library Renovations
Department	Library

Project Description				Justification					
This project will renovate the exterior of the building, also mitigating hazardous materials used in it's original construction, plus remodeling of the bathrooms.				The exterior of the building is deteriorated and the bathrooms need updating and remodeling.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2016	413,000	413,000	0						
	413,000	413,000	0	Expense					
				Construction	0	0	348,000	0	0
				Design/Engineering	0	0	35,000	0	0
				Other	0	0	30,000	0	0
				Total Expense:	0	0	413,000	0	0
				Revenue					
				Unfunded	0	0	413,000	0	0
				Total Revenue:	0	0	413,000	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified		Start Date		Est. Completion Date					
2011		July 01, 2017		December 31, 2018					

Project Summary

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

Project Description				Justification						
This project will purchase library books to meet the demands of new development.				The Public Facility Fees were established to purchase materials to help meet the need for additional book collections and new technology created by new development. As the community grows the demand for new materials increases.						
Project Forecast				Project Detailed 2014						
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018		
2014	250,000	250,000	0							
	250,000	250,000	0							
				Expense						
				Other	250,000	0	0	0		
				Total Expense:	250,000	0	0	0		
				Revenue						
				Public Facility Fees	250,000	0	0	0		
				Total Revenue:	250,000	0	0	0		
				Operating Budget Impact						
				Effective Date	Exp/(Rev)	FTE Impact				

Project Summary

Acct. Ref. #	9112
Title	Northwest Branch Library on Thornton Road
Department	Library

Project Description				Justification						
Project provides for design and construction of a new library, including final furnishings and materials necessary to operate such a facility. The location is in north Stockton at 9602 Thornton Road, on existing acquired property. Facility size will be approximately 14,000 SF.				Growth in north Stockton has created a need for an additional facility. Fees have been collected for this purpose. Note: Balances in Account # 950-9262 and # 950-9737 are to be transferred to Account # 950-9112.						
Project Forecast				Project Detailed 2014						
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018		
2018	9,979,000	9,979,000	0							
	9,979,000	9,979,000	0							
				Expense						
				Construction	0	0	0	0	7,445,000	
				Design/Engineering	0	0	0	0	677,000	
				Other	0	0	0	0	1,857,000	
				Total Expense:	0	0	0	0	9,979,000	
				Revenue						
				Public Facility Fees	0	0	0	0	8,650,000	
				Unfunded	0	0	0	0	1,329,000	
				Total Revenue:	0	0	0	0	9,979,000	
				Operating Budget Impact						
				Effective Date	Exp/(Rev)	FTE Impact				
					</					

Project Summary

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

Project Description				Justification					
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%. Pursuant to City Development Code requirements, developers will be required to provide a mechanism to ensure that all maintenance costs associated with these new parks will be permanently covered by either annexation into the City's consolidated landscape maintenance district or by the formation of a new maintenance zone. No new General Fund costs will be incurred.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2017	107,000	107,000	0						
2018	900,000	900,000	0						
	1,007,000	1,007,000	0						
				Expense					
				Construction	0	0	0	828,000	
				Design/Engineering	0	0	84,000	0	
				Other	0	0	23,000	72,000	
				Total Expense:	0	0	0	107,000	
				Revenue					
				Unfunded	0	0	107,000	900,000	
				Total Revenue:	0	0	0	107,000	
				900,000					
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
							</		

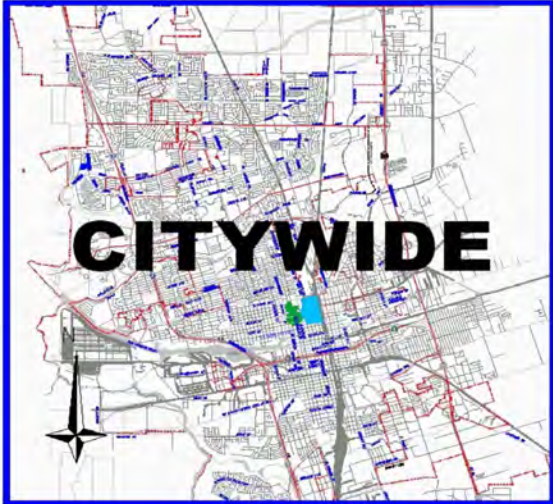
Project Summary

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

Project Description				Justification					
This 7.48 acre site is located on the northwest corner of Ornella Lane and Zaccaria Way. 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%. Pursuant to City Development Code requirements, developers will be required to provide a mechanism to ensure that all maintenance costs associated with these new parks will be permanently covered by either annexation into the City's consolidated landscape maintenance district or by the formation of a new maintenance zone. No new General Fund costs will be incurred.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2017	251,000	251,000	0						
2018	3,154,280	3,154,280	0						
	3,405,280	3,405,280	0						
				Expense					
				Construction	0	0	0	0	2,476,000
				Design/Engineering	0	0	0	182,000	0
				Land	0	0	0	0	456,280
				Other	0	0	0	69,000	222,000
				Total Expense:	0	0	0	251,000	3,154,280
				Revenue					
				Unfunded	0	0	0	251,000	3,154,280
				Total Revenue:	0	0	0	251,000	3,154,280
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

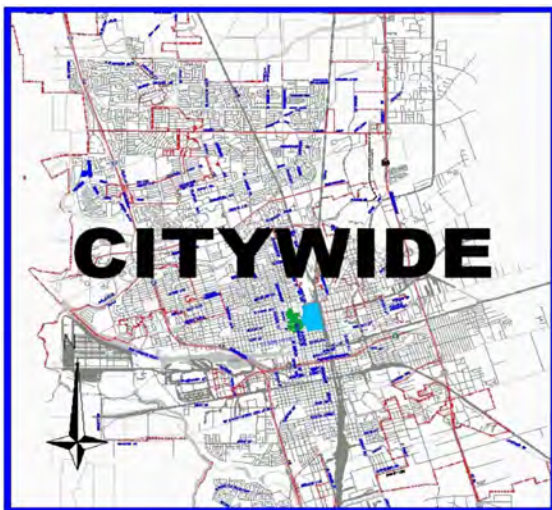
Project Summary

Acct. Ref. #	0000
Title	Drinking Water Fountain Repairs & Replacements at C
Department	Parks and Trees

Project Description				Justification					
Project provides for repairs and replacements to the drinking water fountains at approximately 35 various City park sites in FY 2014. FY 2015 will provide the repairs and replacements to the drinking water fountains at the remaining (approximately 32) parks.				Drinking fountains at City park sites have not been maintained due to budgetary constraints over recent years. A majority of the fountains are broken, needing only repairs; several need full replacements. Providing clean drinking water for a public park is a much needed and appreciated service.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2014	50,000	50,000	0						
2015	50,000	50,000	0						
	100,000	100,000	0						
				Expense					
				Construction	18,000	18,000	0	0	0
				Other	32,000	32,000	0	0	0
				Total Expense:	50,000	50,000	0	0	0
				Revenue					
				General Fund	50,000	0	0	0	0
				Unfunded	0	50,000	0	0	0
				Total Revenue:	50,000	50,000	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2013		July 01, 2013		June 30, 2015					

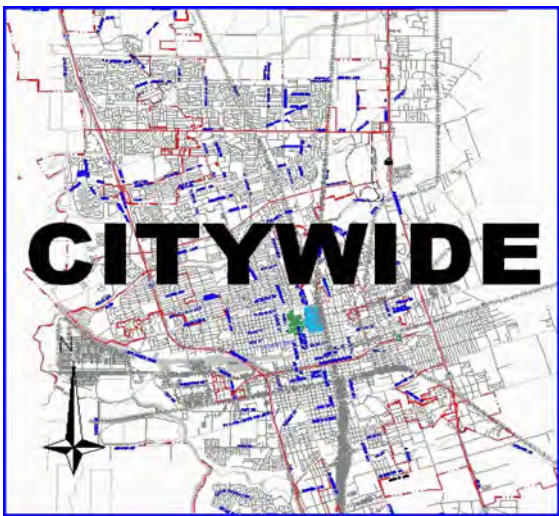
Project Summary

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

Project Description				Justification						
The project will replace wood fiber fall surfacing at 10 city parks: Angel Cruz, Constitution, Friedberger, Grupe, Pixie Woods, SL Fong, Sherwood, Stribley, Valverde, and Weberstown.				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 previous year were chosen for this project.						
Project Forecast				Project Detailed 2014						
Year	Total Expense	Total Revenue	Difference	2014		2015	2016	2017	2018	
2015	115,000	115,000	0							
	115,000	115,000	0							
				Expense						
				Construction		0	105,000	0	0	0
				Other		0	10,000	0	0	0
				Total Expense:		0	115,000	0	0	0
				Revenue						
				Unfunded		0	115,000	0	0	0
				Total Revenue:		0	115,000	0	0	0
				Operating Budget Impact						
				Effective Date		Exp/(Rev)		FTE Impact		
										

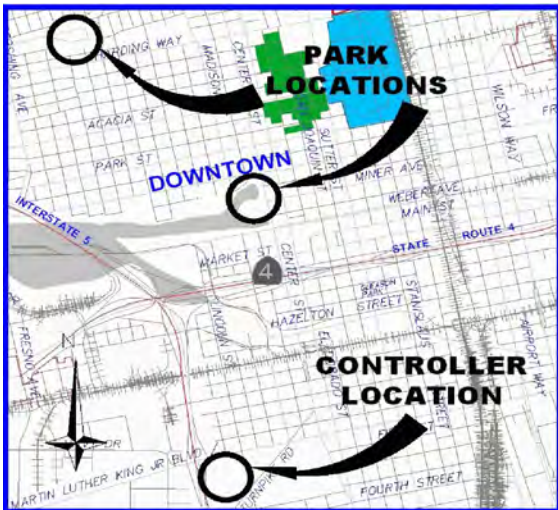
Project Summary

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

Project Description				Justification					
The project will resurface game courts in 34 City Parks (6 parks per year). In FY 2014 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 (FY 2015); Grupe, Holmes, Liberty Square, Van Buskirk, Victory, Weberstown East, and Dentoni Parks (FY 2016); Laughlin, Peterson, Williams Brotherhood, and Sandman Parks (FY 2017); Panella, Parma Sister City, Cruz, Holiday, Loch Lomond, Harrell, McKinley, and Sousa Parks (FY 2018); and Sherwood and Anderson Parks (FY 2019).				Attractive, well-used parks are a neighborhood asset. This project will restore deteriorating game court surfaces, keeping them playable. Parks were evaluated on two criteria: frequency of use and degree of game court damage. A Game Court Maintenance Schedule was created, with most highly used and most deteriorated facilities being given priority.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2015	286,000	286,000	0						
2016	274,000	274,000	0						
2017	339,000	339,000	0						
2018	316,000	316,000	0						
	1,215,000	1,215,000	0						
				Expense					
				Construction	0	261,000	250,000	309,000	289,000
				Other	0	25,000	24,000	30,000	27,000
				Total Expense:	0	286,000	274,000	339,000	316,000
				Revenue					
				Assessment District	0	0	0	0	27,000
				Unfunded	0	286,000	274,000	339,000	289,000
				Total Revenue:	0	286,000	274,000	339,000	316,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)		FTE Impact		

Project Summary

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

Project Description				Justification						
The project includes purchase and installation of Calsense brand controllers with software for up to 40 parks. The first six to be upgraded will be Weber Point Events Center, McLeod 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 utility bills. Because the controllers have dynamic settings that adjust to current weather conditions, water is used only when needed. The controllers allow for adjustment from the office making it easier for troubleshooting and maintenance. Park sites selected for this project are located near the City center and are irrigated with potable water.						
Project Forecast				Project Detailed 2014						
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018	
2015	159,000	159,000	0	Expense						
2016	153,000	153,000	0		Construction	0	143,000	138,000	146,000	143,000
2017	162,000	162,000	0		Other	0	16,000	15,000	16,000	16,000
2018	159,000	159,000	0		Total Expense:	0	159,000	153,000	162,000	159,000
	633,000	633,000	0		Revenue					
				Unfunded	0	159,000	153,000	162,000	159,000	
				Total Revenue:	0	159,000	153,000	162,000	159,000	
				Operating Budget Impact						
				Effective Date	Exp/(Rev)	FTE Impact				
Year Identified	Start Date			Est. Completion Date						
2012	July 01, 2014			June 30, 2018						

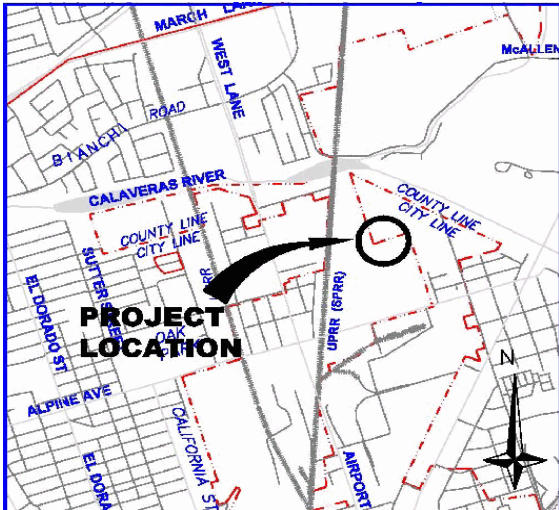
Project Summary

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

Project Description				Justification					
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. Pursuant to City Development Code requirements, developers will be required to provide a mechanism to ensure that all maintenance costs associated with these new parks will be permanently covered by either annexation into the City's consolidated landscape maintenance district or by the formation of a new maintenance zone. No new General Fund costs will be incurred.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference						
2018	2,217,070	2,217,070	0						
	2,217,070	2,217,070	0						
				</					

Project Summary

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

Project Description				Justification					
This 6-acre site is located on the south east corner of Shady Forest Way and El Pinal Drive. Project provides for acquisition of 5 acres and associated street frontage as well as construction of the 6-acre neighborhood park.				Park is consistent with the City's General Plan. Timing for construction will be coordinated with neighborhood build-out of approximately 75%. The City owns one acre of this 6-acre site. Pursuant to City Development Code requirements, developers will be required to provide a mechanism to ensure that all maintenance costs associated with these new parks will be permanently covered by either annexation into the City's consolidated landscape maintenance district or by the formation of a new maintenance zone. No new General Fund costs will be incurred.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2017	334,000	334,000	0						
2018	2,213,000	2,213,000	0						
	2,547,000	2,547,000	0						
				Expense					
				Construction	0	0	0	0	2,049,000
				Land	0	0	0	305,000	0
				Other	0	0	0	29,000	164,000
				Total Expense:	0	0	0	334,000	2,213,000
				Revenue					
				Unfunded	0	0	0	334,000	2,213,000
				Total Revenue:	0	0	0	334,000	2,213,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2012		July 01, 2016		June 30, 2018					

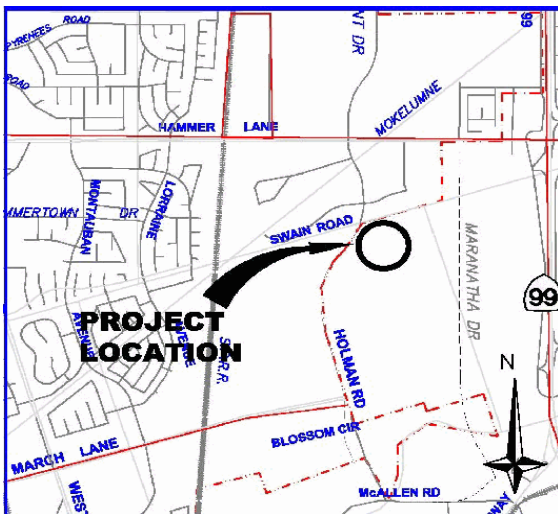
Project Summary

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

Project Description				Justification					
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%. Pursuant to City Development Code requirements, developers will be required to provide a mechanism to ensure that all maintenance costs associated with these new parks will be permanently covered by either annexation into the City's consolidated landscape maintenance district or by the formation of a new maintenance zone. No new General Fund costs will be incurred.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2017	222,000	222,000	0						
2018	2,753,000	2,753,000	0						
	2,975,000	2,975,000	0						
				Expense					
				Construction	0	0	0	0	2,191,000
				Design/Engineering	0	0	0	161,000	0
				Land	0	0	0	0	366,000
				Other	0	0	0	61,000	196,000
				Total Expense:	0	0	0	222,000	2,753,000
				Revenue					
				Unfunded	0	0	0	222,000	2,753,000
				Total Revenue:	0	0	0	222,000	2,753,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

Acct. Ref. # 0000
Title Oregone Ranch Park Site - 7 Acres
Department Parks and Trees

Project Description				Justification					
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%. Pursuant to City Development Code requirements, developers will be required to provide a mechanism to ensure that all maintenance costs associated with these new parks will be permanently covered by either annexation into the City's consolidated landscape maintenance district or by the formation of a new maintenance zone. No new General Fund costs will be incurred.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2017	264,000	264,000	0						
2018	3,292,400	3,292,400	0						
	3,556,400	3,556,400	0						
				Expense					
				Construction	0	0	0	0	2,610,000
				Design/Engineering	0	0	0	192,000	0
				Land	0	0	0	0	451,400
				Other	0	0	0	72,000	231,000
				Total Expense:	0	0	0	264,000	3,292,400
				Revenue					
				Unfunded	0	0	0	264,000	3,292,400
				Total Revenue:	0	0	0	264,000	3,292,400
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2010		July 01, 2016		June 30, 2018					

Project Summary

Acct. Ref. #	0000
Title	Waste and Recycling Bin Enclosure at Louis Park
Department	Parks and Trees

Project Description				Justification					
Project includes installation of a secured enclosure to house the existing roll-off dumpsters that are set in the parking lot.				SMC 8.04.080 states that commercial bins must be secured within an enclosure meeting standards approved by the PW Director. This enclosure will prevent illegal dumping taking place with the existing open roll-off dumpsters. Funding will be from Solid Waste and Recycling.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2014	159,000	159,000	0						
	159,000	159,000	0						
				Expense					
				Construction	124,000	0	0	0	0
				Design/Engineering	13,000	0	0	0	0
				Other	22,000	0	0	0	0
				Total Expense:	159,000	0	0	0	0
				Revenue					
				Other	159,000	0	0	0	0
				Total Revenue:	159,000	0	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
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Project Summary

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

Project Description				Justification					
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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2015	790,000	790,000	0						
	790,000	790,000	0						
				Expense					
				Construction	0	664,000	0	0	0
				Design/Engineering	0	54,000	0	0	0
				Other	0	72,000	0	0	0
				Total Expense:	0	790,000	0	0	0
				Revenue					
				Unfunded	0	790,000	0	0	0
				Total Revenue:	0	790,000	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

Acct. Ref. # 9269
Title Westlake Villages Park - 11.5 Acres
Department Parks and Trees

Project Description				Justification					
This 11.5-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.				Park is consistent with the City General Plan. Timing for design and construction will be coordinated with Westlake Villages project developer. Pursuant to City Development Code requirements, developers will be required to provide a mechanism to ensure that all maintenance costs associated with these new parks will be permanently covered by either annexation into the City's consolidated landscape maintenance district or by the formation of a new maintenance zone. No new General Fund costs will be incurred.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference						
2017	473,000	473,000	0						
2018	4,845,600	4,845,600	0						
	5,318,600	5,318,600	0						

Project Summary

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

Project Description				Justification					
Project provides for fire station repairs at various stations Citywide. Fiscal year 2014 requests include: Repairing the roof leak at Fire Station 2; parking lot improvements at Fire Stations 10 & 11; installing a rolling electric gate at Fire Station 2; and replacing a chain link manual gate with tubular steel electric gate at Fire Station 2. Project programmed in Fiscal year 2015 through 2018 include various improvements at all the Fire Stations.				Project identifies infrastructure repairs needed in order to prevent further repair costs associated with lack of maintenance as well as repairs associated with facility usability, expedient egress (reduce response time) and security.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	Expense
2014	63,000	63,000	0						Construction
2015	50,000	50,000	0	55,000	43,000	185,000	396,000	0	Other
2016	212,000	212,000	0	8,000	7,000	27,000	57,000	0	
2017	453,000	453,000	0						Total Expense:
	778,000	778,000	0	63,000	50,000	212,000	453,000	0	Revenue
									General Fund
				63,000	0	0	0	0	Unfunded
				0	50,000	212,000	453,000	0	
				63,000	50,000	212,000	453,000	0	Total Revenue:
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

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

Project Description				Justification					
Improvements will address immediate needs, including repairing fencing, kennel doors, HVAC and sealing floors.				The current Animal Shelter buildings and facilities are in need of repair. These repairs are needed to address deteriorating conditions.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2014	54,000	54,000	0						
	54,000	54,000	0						
				Expense					
				Construction	42,000	0	0	0	0
				Other	12,000	0	0	0	0
				Total Expense:	54,000	0	0	0	0
				Revenue					
				General Fund	54,000	0	0	0	0
				Total Revenue:	54,000	0	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

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

Project Description				Justification					
Construct Parking/vehicle staging area for police vehicles on the City-owned property at the northwest corner of Center and Washington Street. Improvements needed include grading, storm drain system, paving, fencing with security gates, lighting, striping.				With the closing of the North Stockton Police Substation, police vehicles and personnel are all staging in and out from the main PD facility on Market Street, which at certain times can be congested and inefficient. The City-owned property directly across Center Street from the main PD vehicle staging area can be used for additional parking/staging area.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2015	290,000	290,000	0						
	290,000	290,000	0						
				Expense					
				Construction	0	221,000	0	0	0
				Design/Engineering	0	23,000	0	0	0
				Other	0	46,000	0	0	0
				Total Expense:	0	290,000	0	0	0
				Revenue					
				Unfunded	0	290,000	0	0	0
				Total Revenue:	0	290,000	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

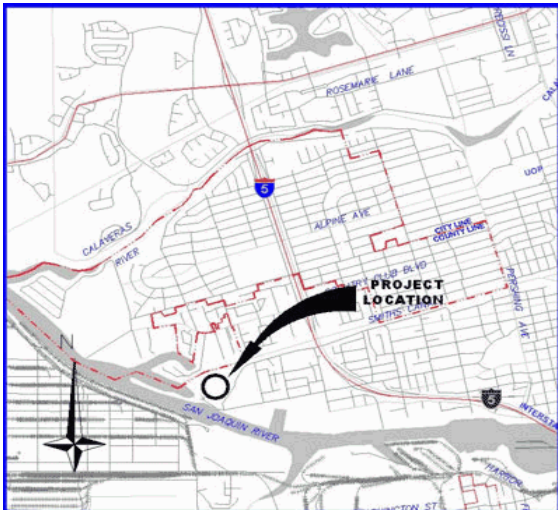
Project Summary

Acct. Ref. #	0000
Title	Civic Auditorium Stage Controls/Rigging
Department	Recreation

Project Description				Justification							
This project will provide for the replacement of the Civic Auditorium stage controls/rigging.				Current controls/rigging are antiquated and do not meet current functional needs or standards. A total replacement is necessary.							
Project Forecast				Project Detailed 2014							
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018			
2015	102,000	102,000	0								
	102,000	102,000	0								
				Expense							
				Construction	0	95,000	0	0	0		
				Other	0	7,000	0	0	0		
				Total Expense:	0	102,000	0	0	0		
				Revenue							
				Unfunded	0	102,000	0	0	0		
				Total Revenue:	0	102,000	0	0	0		
				Operating Budget Impact							
				Effective Date	Exp/(Rev)	FTE Impact					
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Project Summary

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

Project Description				Justification					
This project at the Louis Park Softball Complex includes installing permanent air conditioning in the upstairs staff area and in the snack bar downstairs, improving all four softball diamonds by adding one pallet of Turface Allsport to each field and re-leveling the surface, and adding two curb ramps in FY 2014. FY 2015 includes reconstructing the two existing parking lots, plus removing/replacing the existing walkways.				The upstairs staff area and concession stand each utilize portable air conditioning units that frequently trip the electrical breaker and need continuous repair; the baseball diamonds are in poor shape; and the existing parking lots and walkways are deteriorated and need ADA compliant upgrades.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2014	60,000	60,000	0						
2015	519,000	519,000	0						
	579,000	579,000	0						
				Expense					
				Construction	51,000	461,000	0	0	0
				Other	9,000	58,000	0	0	0
				Total Expense:	60,000	519,000	0	0	0
				Revenue					
				General Fund	60,000	0	0	0	0
				Unfunded	0	519,000	0	0	0
				Total Revenue:	60,000	519,000	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2011		July 01, 2013		June 30, 2016					

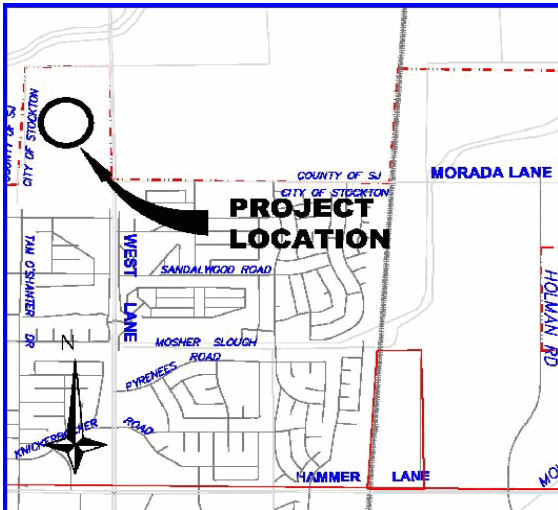
Project Summary

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

Project Description				Justification						
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. Sufficient area exists for the expansion.						
Project Forecast				Project Detailed 2014						
Year	Total Expense	Total Revenue	Difference	2014		2015	2016	2017	2018	
2018	222,000	222,000	0							
	222,000	222,000	0							
				Expense						
				Construction		0	0	0	0	178,000
				Design/Engineering		0	0	0	0	17,000
				Other		0	0	0	0	27,000
				Total Expense:		0	0	0	0	222,000
				Revenue						
				Unfunded		0	0	0	0	222,000
				Total Revenue:		0	0	0	0	222,000
				Operating Budget Impact						
				Effective Date		Exp/(Rev)		FTE Impact		

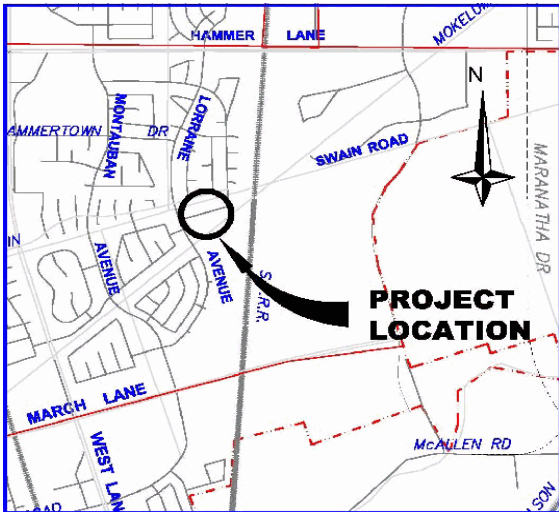
Project Summary

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

Project Description				Justification					
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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	Expense
2018	112,000	112,000	0						Construction
	112,000	112,000	0	0	0	0	0		Other
				0	0	0	0		
				0	0	0	0	112,000	Total Expense:
									Revenue
				0	0	0	0	112,000	Unfunded
				0	0	0	0	112,000	Total Revenue:
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified		Start Date		Est. Completion Date					
2012		July 01, 2017		December 31, 2018					

Project Summary

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

Project Description				Justification						
Project includes replacing the baseball diamond entirely at Panella Park.				The existing diamond at Panella Park is worn and not level, and needs to be completely replaced as there are a limited number of 90' baseball diamonds in the City.						
Project Forecast				Project Detailed 2014						
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018		
2017	73,000	73,000	0							
	73,000	73,000	0	Expense						
				Construction	0	0	0	61,000	0	
				Design/Engineering	0	0	0	4,000	0	
				Other	0	0	0	8,000	0	
				Total Expense:	0	0	0	73,000	0	
				Revenue						
				Unfunded	0	0	0	73,000	0	
				Total Revenue:	0	0	0	73,000	0	
				Operating Budget Impact						
				Effective Date	Exp/(Rev)	FTE Impact				
Year Identified		Start Date		Est. Completion Date						
2012		July 01, 2016		December 31, 2017						

Project Summary

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

Project Description		Justification	
This project will rehabilitate the field lighting for the Soccer Complex and diamonds at McKinley Park in FY 2015, and the diamonds at Grupe, Louis, Sandman and Stribley Parks in FY 2016.		The existing field lights are old and need to be rehabilitated including replacement of fixtures, ballasts and lights. The current lighting condition of the fields is such that playing on the fields past dark is not possible.	
Project Forecast		Project Detailed 2014	
Year	Total Expense	Total Revenue	Difference
2015	34,000	34,000	0
2016	56,000	56,000	0
	90,000	90,000	0
		2014	2015
		2016	2017
		2018	
Expense			
Construction		0	32,000
Other		0	2,000
Total Expense:		0	34,000
Revenue			
Unfunded		0	34,000
Total Revenue:		0	34,000
		56,000	0
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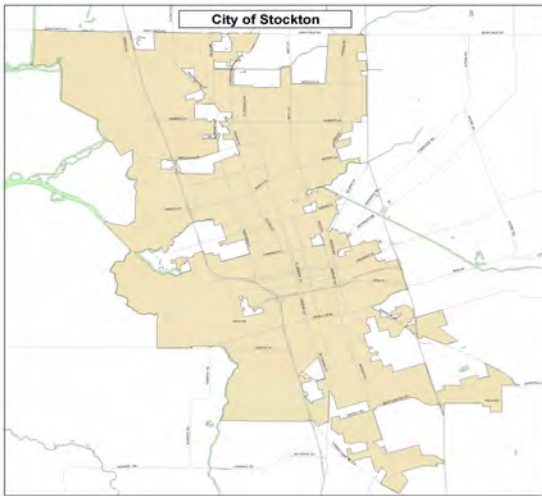
Project Summary

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

Project Description				Justification						
At Stribley Community Center, the project includes installing manually operated thermostat controls. 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, rooms have no ability to adjust thermostat settings making activities uncomfortable. At Van Buskirk, existing carpet flooring cannot be kept clean; and a security door is needed to separate rooms to allow for crowd control during events.						
Project Forecast				Project Detailed 2014						
Year	Total Expense	Total Revenue	Difference	2014		2015	2016	2017	2018	
2016	52,000	52,000	0							
	52,000	52,000	0							
				Expense						
				Construction		0	0	36,000	0	0
				Design/Engineering		0	0	2,000	0	0
				Other		0	0	14,000	0	0
				Total Expense:		0	0	52,000	0	0
				Revenue						
				Unfunded		0	0	52,000	0	0
				Total Revenue:		0	0	52,000	0	0
				Operating Budget Impact						
				Effective Date		Exp/(Rev)		FTE Impact		

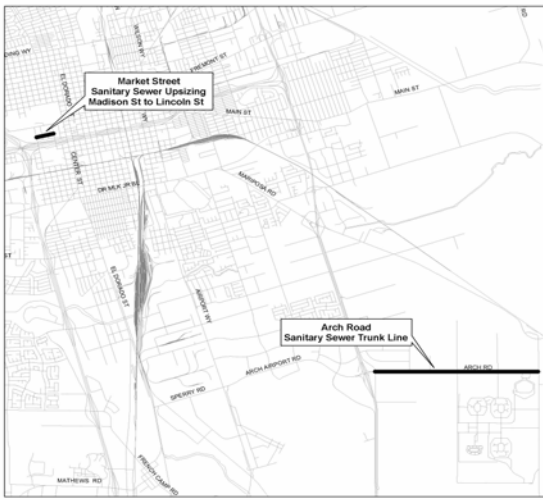
Project Summary

Acct. Ref. #	7792
Title	Capital Asset Replacements - 437
Department	Sanitation

Project Description				Justification					
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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2014	2,260,287	2,260,287	0	Expense					
2015	3,450,000	3,450,000	0	Construction	1,503,091	2,294,250	1,828,750	1,496,250	166,250
2016	2,750,000	2,750,000	0	Other	757,196	1,155,750	921,250	753,750	83,750
2017	2,250,000	2,250,000	0	Total Expense:	2,260,287	3,450,000	2,750,000	2,250,000	250,000
2018	250,000	250,000	0	Revenue					
	10,960,287	10,960,287	0	Wastewater Fund	2,260,287	3,450,000	2,750,000	2,250,000	250,000
				Total Revenue:	2,260,287	3,450,000	2,750,000	2,250,000	250,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified		Start Date		Est. Completion Date					
2014		July 01, 2013		June 30, 2018					

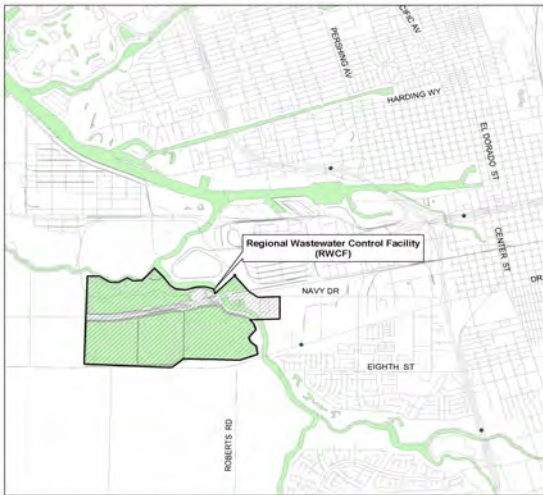
Project Summary

Acct. Ref. #	7713
Title	Oversize Collection Lines - 434
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 2013-2014, 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 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2015	350,000	350,000	0						
2018	347,000	347,000	0						
	697,000	697,000	0						
				Expense					
				Construction	0	232,750	0	0	230,755
				Other	0	117,250	0	0	116,245
				Total Expense:	0	350,000	0	0	347,000
				Revenue					
				Wastewater Fund	0	350,000	0	0	347,000
				Total Revenue:	0	350,000	0	0	347,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2014		July 01, 2013		June 30, 2014					

Project Summary

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

Project Description				Justification					
This project provides funds to modify and/or replace facilities at the Regional Wastewater Control Facility (RWCF). Projects planned for Fiscal Year 2013-2014 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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2014	531,808	531,808	0	Expense					
2015	7,482,501	7,482,501	0	Construction	353,652	4,975,863	8,245,668	53,877,968	18,263,560
2016	12,399,501	12,399,501	0	Other	178,156	2,506,638	4,153,833	27,141,533	9,200,440
2017	81,019,501	81,019,501	0	Total Expense:	531,808	7,482,501	12,399,501	11,019,501	17,464,000
2018	27,464,000	27,464,000	0	Revenue					
	128,897,311	128,897,311	0	Wastewater Fund	531,808	7,482,501	12,399,501	81,019,501	27,464,000
				Total Revenue:	531,808	7,482,501	12,399,501	11,019,501	17,464,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified		Start Date		Est. Completion Date					
2014		July 01, 2013		June 30, 2018					

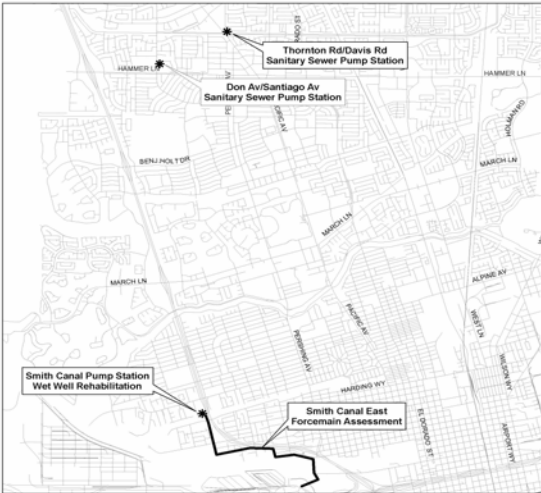
Project Summary

Acct. Ref. #	7703
Title	Sanitary Pump Station Additions - 434
Department	Sanitation

Project Description				Justification					
This project provides funds to design and construct new sanitary pump stations to improve the efficiency and reliability of the Sanitary Collection system. Fiscal Year 2014-2015 Projects include the Lincoln Street Sanitary Sewer Pump Station and Forcemain.				Needed to provide additional sanitary sewer capacity in advance of anticipated downtown development and industrial growth in Southeast Stockton.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2015	672,680	672,680	0						
	672,680	672,680	0						
				Expense					
				0	672,680	0	0	0	
				Total Expense:	0	672,680	0	0	0
				Revenue					
				0	672,680	0	0	0	
				Total Revenue:	0	672,680	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			


Project Summary

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

<div>Project Description</div> <p>This project provides for the modification to existing sanitary pump stations to correct capacity and/or facility deficiencies. For Fiscal Year 2013-2014, 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.</p>				<div>Justification</div> <p>This project ensures that sanitary pump station capacities are adequate and reliable for system demands.</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>2,144,316</td><td>2,144,316</td><td>0</td></tr><tr><td>2015</td><td>5,168,010</td><td>5,168,010</td><td>0</td></tr><tr><td>2016</td><td>118,000</td><td>118,000</td><td>0</td></tr><tr><td>2017</td><td>689,000</td><td>689,000</td><td>0</td></tr><tr><td>2018</td><td>114,000</td><td>114,000</td><td>0</td></tr><tr><td></td><td>8,233,326</td><td>8,233,326</td><td>0</td></tr></tbody></table>				Year	Total Expense	Total Revenue	Difference	2014	2,144,316	2,144,316	0	2015	5,168,010	5,168,010	0	2016	118,000	118,000	0	2017	689,000	689,000	0	2018	114,000	114,000	0		8,233,326	8,233,326	0	<div>Project Detailed 2014</div> <table><thead><tr><th></th><th>2014</th><th>2015</th><th>2016</th><th>2017</th><th>2018</th></tr></thead><tbody><tr><td colspan="6">Expense</td></tr><tr><td>Construction</td><td>1,425,970</td><td>3,436,727</td><td>78,470</td><td>458,185</td><td>75,810</td></tr><tr><td>Other</td><td>718,346</td><td>1,731,283</td><td>39,530</td><td>230,815</td><td>38,190</td></tr><tr><td>Total Expense:</td><td>2,144,316</td><td>5,168,010</td><td>118,000</td><td>689,000</td><td>114,000</td></tr><tr><td colspan="6">Revenue</td></tr><tr><td>Wastewater Fund</td><td>2,144,316</td><td>5,168,010</td><td>118,000</td><td>689,000</td><td>114,000</td></tr><tr><td>Total Revenue:</td><td>2,144,316</td><td>5,168,010</td><td>118,000</td><td>689,000</td><td>114,000</td></tr></tbody></table>							2014	2015	2016	2017	2018	Expense						Construction	1,425,970	3,436,727	78,470	458,185	75,810	Other	718,346	1,731,283	39,530	230,815	38,190	Total Expense:	2,144,316	5,168,010	118,000	689,000	114,000	Revenue						Wastewater Fund	2,144,316	5,168,010	118,000	689,000	114,000	Total Revenue:	2,144,316	5,168,010	118,000	689,000	114,000
Year	Total Expense	Total Revenue	Difference																																																																																		
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<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																																																																									
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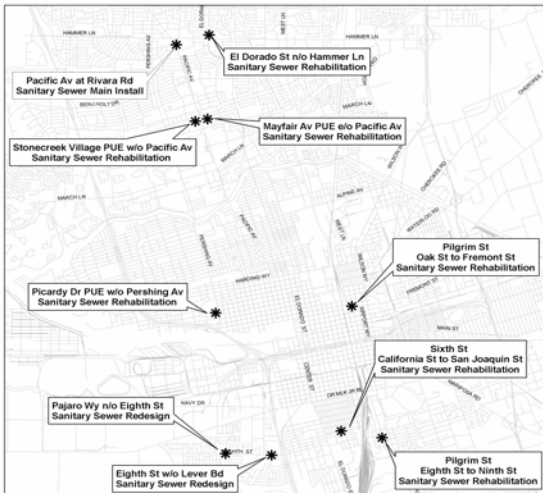
Project Summary

Acct. Ref. #	7787
Title	Sanitary System Deficiency Improvements -437
Department	Sanitation

Project Description				Justification					
These projects will address capacity deficiencies and corrosion problems. These projects include 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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2014	2,624,090	2,624,090	0						
2015	1,645,000	1,645,000	0						
2016	1,946,000	1,946,000	0						
2017	1,639,000	1,639,000	0						
2018	1,464,000	1,464,000	0						
	9,318,090	9,318,090	0						
				Expense					
				Construction	1,745,020	1,093,925	1,294,090	1,089,935	973,560
				Other	879,070	551,075	651,910	549,065	490,440
				Total Expense:	2,624,090	1,645,000	1,946,000	1,639,000	1,464,000
				Revenue					
				Wastewater Fund	2,624,090	1,645,000	1,946,000	1,639,000	1,464,000
				Total Revenue:	2,624,090	1,645,000	1,946,000	1,639,000	1,464,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2014		July 01, 2013		June 30, 2018					

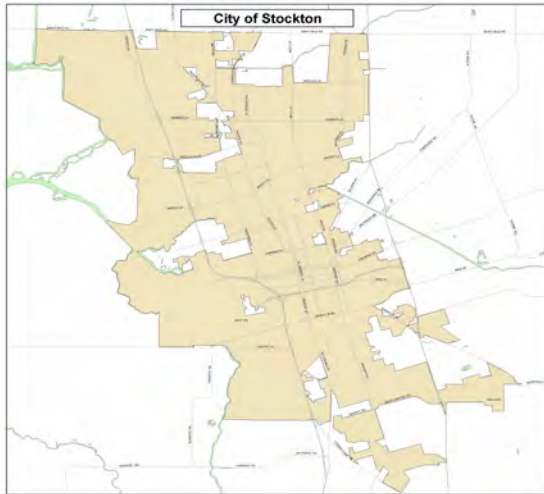
Project Summary

Acct. Ref. #	7702
Title	Sanitary System Repair - 437
Department	Sanitation

Project Description				Justification						
This project provides for major repairs or replacements of the City's existing sanitary sewer system. For fiscal year 2013-2014, the repair and replacement of sewer mains are at the following locations: Stonecreek Village, Pilgrim Street, Mayfair Avenue, Picardy Drive, Sixth Street, El Dorado, Lever Boulevard, Pacific Avenue and Pajaro Way.				As the existing sanitary sewer system ages, it is necessary to repair, rehabilitate or replace infrastructure in order to insure the system continues to operate in an acceptable manner without interruption of service to customers.						
Project Forecast				Project Detailed 2014						
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018		
2016	580,000	580,000	0							
	580,000	580,000	0	Expense						
				Construction	0	0	385,700	0	0	
				Other	0	0	194,300	0	0	
				Total Expense:	0	0	580,000	0	0	
				Revenue						
				Wastewater Fund	0	0	580,000	0	0	
				Total Revenue:	0	0	580,000	0	0	
				Operating Budget Impact						
				Effective Date	Exp/(Rev)	FTE Impact				
										
Year Identified		Start Date		Est. Completion Date						
2014		July 01, 2013		June 30, 2018						


Project Summary

Acct. Ref. #	7790
Title	Sanitary System Street Improvements - 437
Department	Sanitation

Project Description				Justification					
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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2015	24,061	24,061	0						
2016	98,000	98,000	0						
2017	98,000	98,000	0						
2018	98,000	98,000	0						
	318,061	318,061	0						
				Expense					
				Construction	0	842	3,430	3,430	3,430
				Other	0	23,219	94,570	94,570	94,570
				Total Expense:	0	24,061	98,000	98,000	98,000
				Revenue					
				Wastewater Fund	0	24,061	98,000	98,000	98,000
				Total Revenue:	0	24,061	98,000	98,000	98,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2014		July 01, 2013		June 30, 2018					

Project Summary

Acct. Ref. #	7788
Title	Storm Drain Alleviation - Modification/Additions - 447
Department	Stormwater (Drainage)

Project Description				Justification						
This project improves and repairs the storm drain infrastructure to eliminate flooding and reduce overflows of stormwater into the sanitary system. Improvements include Downtown Storm Drainage Infiltration Repairs in Fiscal Year 2013-2014, and in subsequent years, 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.						
Project Forecast				Project Detailed 2014						
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018	
2014	50,000	50,000	0	Expense						
2015	135,000	135,000	0		Construction	33,250	89,775	354,445	55,195	261,345
2016	533,000	533,000	0		Other	16,750	45,225	178,555	27,805	131,655
2017	83,000	83,000	0		Total Expense:	50,000	135,000	533,000	83,000	393,000
2018	393,000	393,000	0		Revenue					
	1,194,000	1,194,000	0	Stormwater Fund	50,000	0	0	0	0	
				Unfunded	0	135,000	533,000	83,000	393,000	
				Total Revenue:	50,000	135,000	533,000	83,000	393,000	
 <div>Downtown Infiltration Repairs</div>				Operating Budget Impact						
				Effective Date	Exp/(Rev)	FTE Impact				
Year Identified	Start Date			Est. Completion Date						
2014	July 01, 2013			June 30, 2018						


Project Summary

Acct. Ref. # 7780
Title Storm Pump Station Additions - 447
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 2016-2017.				The project is needed to drain the area south of Interstate 5 to prevent periodic localized flooding.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2017	4,372,000	4,372,000	0						
	4,372,000	4,372,000	0						
				Expense	0	0	0	4,372,000	0
				Total Expense:	0	0	0	4,372,000	0
				Revenue					
				Unfunded	0	0	0	4,372,000	0
				Total Revenue:	0	0	0	4,372,000	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

Acct. Ref. #	7783
Title	Storm Pump Station Improvements - 447
Department	Stormwater (Drainage)

Project Description				Justification					
This project would provide funding for storm drainage pump station improvements. Improvements include modifications to the Somerset Flemons Storm Pump Station in Fiscal Year 2013-2014.				These projects are needed to increase pump station reliability and reduce localized flooding.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2014	137,000	137,000	0						
2015	344,000	344,000	0						
2016	35,000	35,000	0						
2017	114,000	114,000	0						
2018	252,000	252,000	0						
	882,000	882,000	0						
				Expense					
				Construction	91,105	228,760	23,275	75,810	167,580
				Other	45,895	115,240	11,725	38,190	84,420
				Total Expense:	137,000	344,000	35,000	114,000	252,000
				Revenue					
				Stormwater Fund	137,000	0	0	0	0
				Unfunded	0	344,000	35,000	114,000	252,000
				Total Revenue:	137,000	344,000	35,000	114,000	252,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
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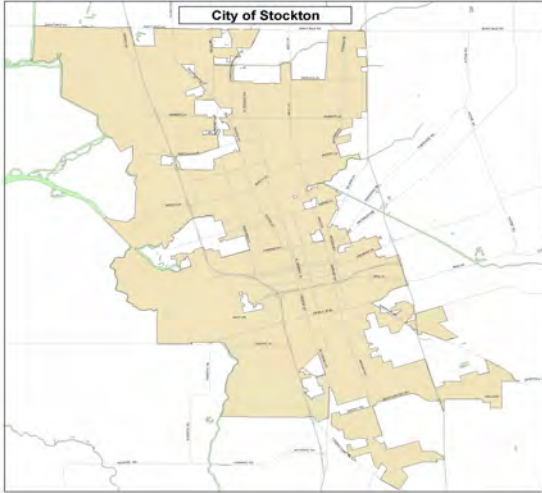
Project Summary

Acct. Ref. #	7794
Title	Storm System Deficiency Study - 447
Department	Stormwater (Drainage)

Project Description				Justification					
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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2015	161,000	161,000	0						
2016	115,000	115,000	0						
	276,000	276,000	0						
				Expense					
				Construction	0	107,065	76,475	0	0
				Other	0	53,935	38,525	0	0
				Total Expense:	0	161,000	115,000	0	0
				Revenue					
				Unfunded	0	161,000	115,000	0	0
				Total Revenue:	0	161,000	115,000	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

Acct. Ref. #	7789
Title	Storm System Rehabilitation - 447
Department	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 2014							
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2015	111,000	111,000	0						
2016	111,000	111,000	0	Expense					
2017	111,000	111,000	0	Construction	0	73,815	73,815	73,815	73,815
2018	111,000	111,000	0	Other	0	37,185	37,185	37,185	37,185
	444,000	444,000	0	Total Expense:	0	111,000	111,000	111,000	111,000
				Revenue					
				Unfunded	0	111,000	111,000	111,000	111,000
				Total Revenue:	0	111,000	111,000	111,000	111,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified		Start Date		Est. Completion Date					
2014		July 01, 2013		June 30, 2018					

Project Summary

Acct. Ref. #	7776
Title	Stormwater Telemetry - 447
Department	Stormwater (Drainage)

Project Description				Justification					
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 the stormwater collection system.				This project is necessary to enhance the security, reliability and efficiency of the stormwater drainage system to reduce the risk of localized flooding and reduce the burden on the wastewater system.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2015	272,000	272,000	0						
2016	272,000	272,000	0						
2017	272,000	272,000	0						
2018	190,000	190,000	0						
	1,006,000	1,006,000	0						
				Expense					
				Construction	0	180,880	180,880	180,880	126,350
				Other	0	91,120	91,120	91,120	63,650
				Total Expense:	0	272,000	272,000	272,000	190,000
				Revenue					
				Unfunded	0	272,000	272,000	272,000	190,000
				Total Revenue:	0	272,000	272,000	272,000	190,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

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

Project Description				Justification						
This project will 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 2014						
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018	
2015	2,933,000	2,933,000	0	Expense	Construction	0	0	0	23,688,000	0
2016	1,713,000	1,713,000	0		Design/Engineering	0	1,805,000	0	0	0
2017	25,211,000	25,211,000	0		Land	0	0	1,600,000	0	0
					Other	0	1,128,000	113,000	1,523,000	0
					Total Expense:	0	2,933,000	1,713,000	25,211,000	0
	29,857,000	29,857,000	0	Revenue						
				Unfunded	0	2,933,000	1,713,000	25,211,000	0	
				Total Revenue:	0	2,933,000	1,713,000	25,211,000	0	
				Operating Budget Impact						
				Effective Date	Exp/(Rev)	FTE Impact				

Project Summary

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

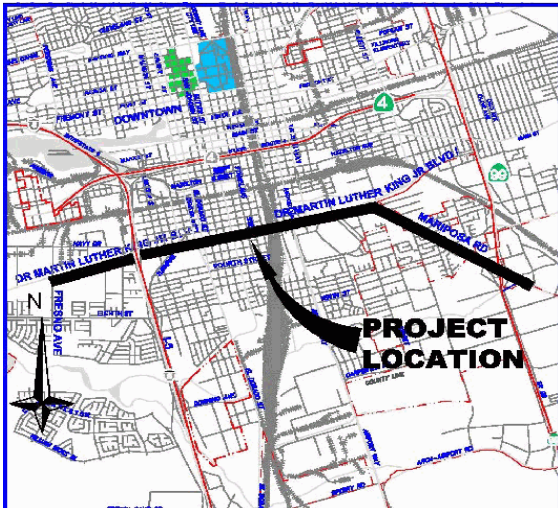
Project Description				Justification					
Project includes widening Arch Road between Austin Road and Performance Drive to a 4-lane roadway. Improvements include installation of concrete curb, gutter, sidewalks and driveways on both sides, widening narrow sections to a 4-lane roadway with a middle turn pocket lane, installing ADA wheel chair ramps, new street lights, new storm drain facilities, striping and signing and traffic signal modifications.				New Sperry Road Extension project from French Camp Road to Performance Drive is 4-lane roadway. Several sections of Arch Road between Performance Drive and Austin Road (BNSF Intermodal facility) are only 2 lanes. This project will require right of way acquisition for widening and will provide a consistent width expressway east and west of SR 99, enhancing commercial development along this corridor.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	Expense
2016	4,423,000	4,423,000	0						Construction
2018	33,699,000	33,699,000	0	0	0	0	0	31,952,000	Design/Engineering
	38,122,000	38,122,000	0	0	0	2,853,000	0	0	Other
				0	0	1,570,000	0	1,747,000	Total Expense:
				0	0	4,423,000	0	33,699,000	Revenue
				0	0	4,423,000	0	33,699,000	Unfunded
				0	0	4,423,000	0	33,699,000	Total Revenue:

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

Year Identified	Start Date	Est. Completion Date
2012	July 01, 2015	June 30, 2018

Project Summary

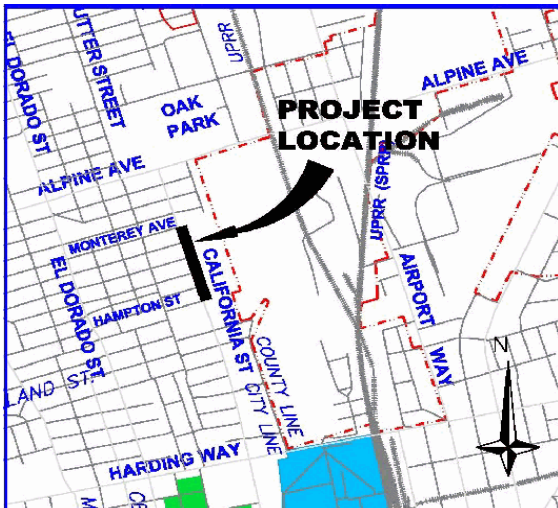
Acct. Ref. #	0000
Title	Bus Rapid Transit, Phase IV (MLK Jr. Blvd and Mariposa
Department	Streets

Project Description				Justification					
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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	Expense
2014	279,000	279,000	0						Construction
2015	1,695,000	1,695,000	0	0	1,636,000	0	0	0	Design/Engineering
	1,974,000	1,974,000	0	220,000	0	0	0	0	Other
				59,000	59,000	0	0	0	Total Expense:
				279,000	1,695,000	0	0	0	Revenue
									Federal Funding
				279,000	1,468,582	0	0	0	Other
				0	226,418	0	0	0	Total Revenue:
				279,000	1,695,000	0	0	0	
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified		Start Date		Est. Completion Date					
2012		July 01, 2013		June 30, 2015					

Project Summary

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

Project Description				Justification					
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 is void of convenient, continuous pedestrian access along California Street.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	Expense
2015	159,000	159,000	0						Construction
	159,000	159,000	0	0	117,000	0	0	0	Design/Engineering
				0	12,000	0	0	0	Other
				0	30,000	0	0	0	
				0	159,000	0	0	0	Total Expense:
									Revenue
				0	159,000	0	0	0	Unfunded
				0	159,000	0	0	0	Total Revenue:



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

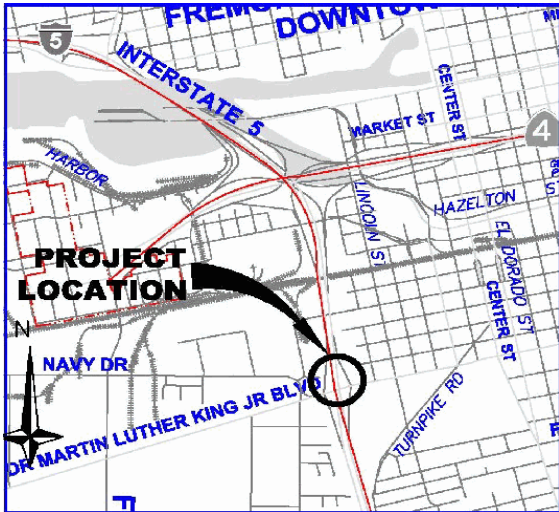
Project Summary

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

Project Description				Justification						
Center Street and El Dorado Street Overpass Rehabilitation Project between Church Street and Worth Street. The project is in it's final design. Project will patch concrete, replace joint seals, seal existing surface and overlay. Abutments and hand rails will also be repaired.				Bridge decks are delaminated and have extensive cracking. Bridge joint seals have failed. Both bridge decks were tested and found to have concrete deterioration. Rehabilitation is required to repair damage and slow deterioration in order to maximize lifespan of the structure.						
Project Forecast				Project Detailed 2014						
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018		
2014	2,874,000	2,874,000	0							
	2,874,000	2,874,000	0							
				Expense						
				Construction	2,749,000	0	0	0	0	
				Other	125,000	0	0	0	0	
				Total Expense:	2,874,000	0	0	0	0	
				Revenue						
				Federal Funding	2,544,352	0	0	0	0	
				Measure K Maint.	329,648	0	0	0	0	
				Total Revenue:	2,874,000	0	0	0	0	
				Operating Budget Impact						
				Effective Date	Exp/(Rev)	FTE Impact				


Project Summary

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

Project Description				Justification					
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 and 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).					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2018	3,744,000	3,744,000	0						
	3,744,000	3,744,000	0						
				Expense					
				Design/Engineering	0	0	0	0	2,520,000
				Other	0	0	0	0	1,224,000
				Total Expense:	0	0	0	0	3,744,000
				Revenue					
				Unfunded	0	0	0	0	3,744,000
				Total Revenue:	0	0	0	0	3,744,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2012		July 01, 2017		June 30, 2020					

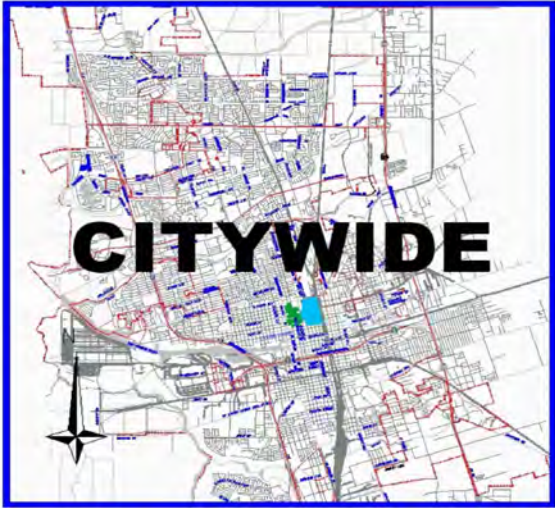
Project Summary

Acct. Ref. #	0000
Title	City Bridges Rehabilitation Project
Department	Streets

Project Description				Justification					
Rehabilitate the following City Bridges to address deficiencies indicated in the Bridge Inspection Reports. This project includes the following Bridges: - West Lane / Calaveras River - Pershing Avenue / Calaveras River - Diamond Street / Mormon Slough - Santa Paula Way / Mosher Slough Repairs include Erosion, AC Approaches, Deck Sealing and Barrier Replacement.				Bridge repairs are necessary to address structural deterioration issues. These repairs will maximize lifespan of the bridges.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2015	353,000	353,000	0						
2017	2,824,000	2,824,000	0						
	3,177,000	3,177,000	0						
				Expense					
				Construction	0	0	0	2,824,000	0
				Other	0	353,000	0	0	0
				Total Expense:	0	353,000	0	2,824,000	0
				Revenue					
				Unfunded	0	353,000	0	2,824,000	0
				Total Revenue:	0	353,000	0	2,824,000	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified				Start Date		Est. Completion Date			
2012				July 01, 2014		June 30, 2017			

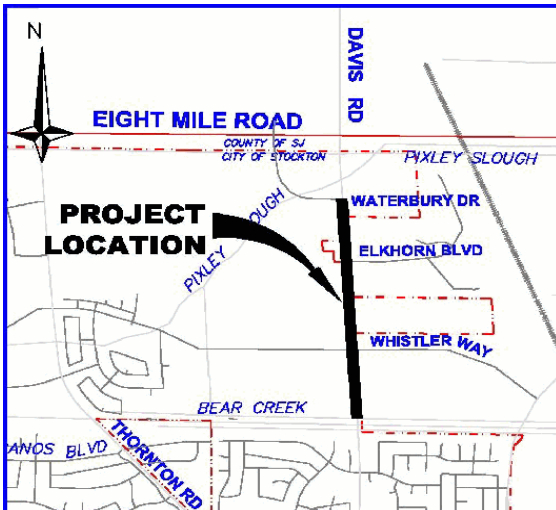
Project Summary

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

Project Description This program installs wheelchair ramps on street corners at various locations citywide, as identified in the City's current backlog of more than 300 locations needing ramp improvements.				Justification The City receives an average of 50 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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2014	185,000	185,000	0						
2015	185,000	185,000	0						
2016	185,000	185,000	0						
2017	185,000	185,000	0						
2018	185,000	185,000	0						
	925,000	925,000	0						
					Expense				
					Construction	162,000	162,000	162,000	162,000
					Other	23,000	23,000	23,000	23,000
					Total Expense:	185,000	185,000	185,000	185,000
					Revenue				
					State Funding	185,000	0	0	0
					Unfunded	0	185,000	185,000	185,000
					Total Revenue:	185,000	185,000	185,000	185,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2012		July 01, 2013		June 30, 2018					

Project Summary

Acct. Ref. #	0000
Title	Davis Road Widening (Bear Creek to Waterbury Drive)
Department	Streets

Project Description				Justification					
Davis Road widening between Bear Creek and Waterbury Drive. Improvements include widening a two-lane roadway to a four-lane roadway matching existing widened segments, installation of concrete curb, gutters, sidewalks and driveways; and installation of drainage facilities, landscaping, striping and signage.				The existing roadway is narrow (2 lanes) and needs to be widened to four lanes matching the existing Davis Road Bridge over Bear Creek and Davis Road Bridge over Pixley slough. Roadway widening will improve safety to vehicular traffic and pedestrians.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	Expense
2016	540,000	540,000	0	0	0	0	0	2,949,000	Construction
2018	3,075,000	3,075,000	0	0	0	401,000	0	0	Design/Engineering
	3,615,000	3,615,000	0	0	0	139,000	0	126,000	Other
				Total Expense:	0	0	540,000	0	3,075,000
				Revenue					
				Unfunded	0	0	540,000	0	3,075,000
				Total Revenue:	0	0	540,000	0	3,075,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified		Start Date		Est. Completion Date					
2010		Julv 01, 2015		June 30, 2020					

Project Summary

Acct. Ref. #	0000
Title	EBMUD - March Lane Greenscape, Phase 2
Department	Streets

Project Description				Justification					
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.				The current project site is blighted and is highly visible with its location adjacent to March Lane and is an underutilized public space. The project proposes to transform existing public space into a greenbelt, encouraging the use of an existing bicycle path, reducing carbon dioxide, improving air quality, and providing shade. Design for the project is underway.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2016	1,408,667	1,408,667	0						
2017	704,333	704,333	0						
	2,113,000	2,113,000	0						
				Expense					
				Construction	0	0	1,212,000	606,000	0
				Other	0	0	196,667	98,333	0
				Total Expense:	0	0	1,408,667	704,333	0
				Revenue					
				Unfunded	0	0	1,408,667	704,333	0
				Total Revenue:	0	0	1,408,667	704,333	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

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

Project Description				Justification					
The project will reconstruct the Eight Mile Road/I-5 Interchange by widening Eight Mile Road to provide an additional westbound lane; widening the southbound on-ramp from 3 to 4 lanes; widening the southbound off-ramp from 2 to 3 lanes, and constructing a new northbound loop off-ramp in the northeast quadrant of the interchange. This project budget includes only design and right-of-way costs. The full cost of the project including construction totals approximately \$72.7 million.				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 City's General Plan.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2016	7,220,000	7,220,000	0						
2017	1,738,000	1,738,000	0						
	8,958,000	8,958,000	0						
				Expense					
				Design/Engineering	0	0	5,750,000	0	0
				Land	0	0	0	1,450,000	0
				Other	0	0	1,470,000	288,000	0
				Total Expense:	0	0	7,220,000	1,738,000	0
				Revenue					
				Unfunded	0	0	7,220,000	1,738,000	0
				Total Revenue:	0	0	7,220,000	1,738,000	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

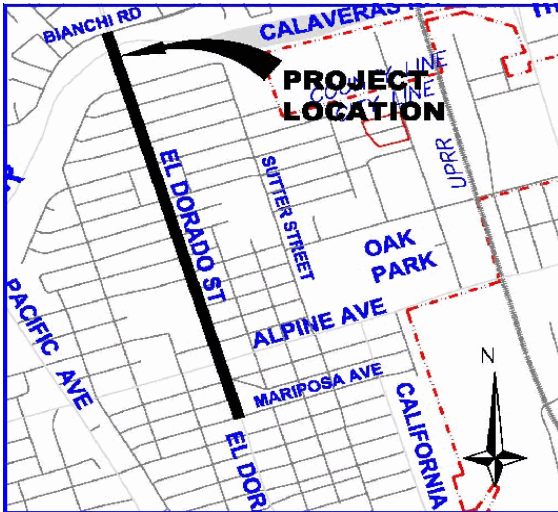
Project Summary

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

Project Description				Justification					
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, 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 in accordance with the City of Stockton's 2035 General Plan.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2016	6,777,000	6,777,000	0	Expense Design/Engineering Land Other Total Expense: Revenue Unfunded Total Revenue:					
2017	17,840,000	17,840,000	0		0	0	5,647,000	0	0
	24,617,000	24,617,000	0		0	0	0	17,237,000	0
					0	0	1,130,000	603,000	0
					0	0	6,777,000	17,840,000	0

Project Summary

Acct. Ref. #	0000
Title	El Dorado Street Improvements, Phase 2, Final
Department	Streets

Project Description				Justification					
Rehabilitate El Dorado St from Mariposa Ave to the Calaveras River Bridge. Work includes sidewalk, driveways and curb/gutter replacement, medians, trees and other hardscape features along landscape strip, irrigation, bridge maintenance, and public art.				The El Dorado Street Improvements project was based on extensive public consultation and is in accordance with the amended specific plan.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2015	3,050,000	3,050,000	0						
	3,050,000	3,050,000	0	Expense					
				Construction	0	2,435,000	0	0	0
				Design/Engineering	0	74,000	0	0	0
				Other	0	541,000	0	0	0
				Total Expense:	0	3,050,000	0	0	0
				Revenue					
				Unfunded	0	3,050,000	0	0	0
				Total Revenue:	0	3,050,000	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified		Start Date		Est. Completion Date					
1994		July 01, 2014		December 31, 2015					

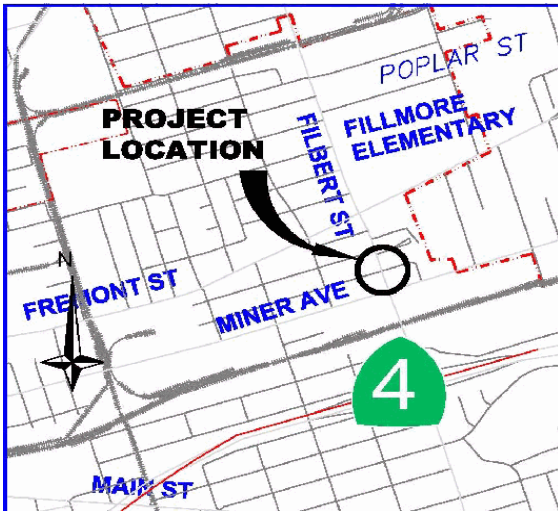
Project Summary

Acct. Ref. #	0000
Title	Emergency Vehicle Pre-emption (EVP) System
Department	Streets

Project Description				Justification					
Install Emergency Vehicle Pre-emption (EVP) Systems to provide right-of-way ability (Green Light) at signalized intersections for authorized emergency vehicles. The intersections chosen for this project represent various locations Citywide with the highest number of collisions involving Fire Department trucks/apparatus.				The project reduces emergency vehicle related accidents, reduces driver confusion and liability, improves emergency response times, and provides increased safety for both motorists and emergency responders.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2014	780,000	780,000	0						
	780,000	780,000	0						
				Expense					
				Construction	612,000	0	0	0	
				Design/Engineering	64,000	0	0	0	
				Other	104,000	0	0	0	
				Total Expense:	780,000	0	0	0	
				Revenue					
				Federal Funding	600,800	0	0	0	
				Measure K Maint.	179,200	0	0	0	
				Total Revenue:	780,000	0	0	0	
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

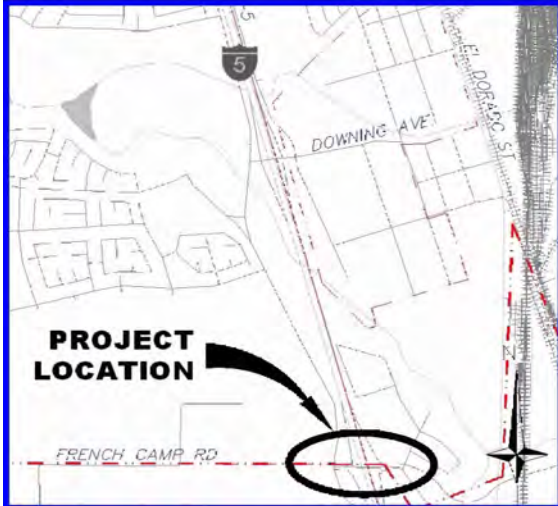
Project Summary

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

<div>Project Description</div> <div>The project includes installing a new traffic signal at the Filbert Street and Miner Avenue intersection, fiber optic cable, and upgrading intersection round corners to current ADA standards. Intersection round corner radii will also be improved to accommodate STAA trucks.</div>				<div>Justification</div> <div>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 will eliminate an all-way stop.</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>2014</td><td>158,000</td><td>158,000</td><td>0</td></tr><tr><td>2015</td><td>530,000</td><td>530,000</td><td>0</td></tr><tr><td></td><td>688,000</td><td>688,000</td><td>0</td></tr></tbody></table>				Year	Total Expense	Total Revenue	Difference	2014	158,000	158,000	0	2015	530,000	530,000	0		688,000	688,000	0	<div>Project Detailed 2014</div> <table><thead><tr><th></th><th>2014</th><th>2015</th><th>2016</th><th>2017</th><th>2018</th></tr></thead><tbody><tr><td colspan="6">Expense</td></tr><tr><td>Construction</td><td>0</td><td>510,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Design/Engineering</td><td>67,000</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Land</td><td>62,000</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Other</td><td>29,000</td><td>20,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total Expense:</td><td>158,000</td><td>530,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td colspan="6">Revenue</td></tr><tr><td>Federal Funding</td><td>139,877</td><td>469,209</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Public Facility Fees</td><td>18,123</td><td>60,791</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total Revenue:</td><td>158,000</td><td>530,000</td><td>0</td><td>0</td><td>0</td></tr></tbody></table>							2014	2015	2016	2017	2018	Expense						Construction	0	510,000	0	0	0	Design/Engineering	67,000	0	0	0	0	Land	62,000	0	0	0	0	Other	29,000	20,000	0	0	0	Total Expense:	158,000	530,000	0	0	0	Revenue						Federal Funding	139,877	469,209	0	0	0	Public Facility Fees	18,123	60,791	0	0	0	Total Revenue:	158,000	530,000	0	0	0
Year	Total Expense	Total Revenue	Difference																																																																																								
2014	158,000	158,000	0																																																																																								
2015	530,000	530,000	0																																																																																								
	688,000	688,000	0																																																																																								
	2014	2015	2016	2017	2018																																																																																						
Expense																																																																																											
Construction	0	510,000	0	0	0																																																																																						
Design/Engineering	67,000	0	0	0	0																																																																																						
Land	62,000	0	0	0	0																																																																																						
Other	29,000	20,000	0	0	0																																																																																						
Total Expense:	158,000	530,000	0	0	0																																																																																						
Revenue																																																																																											
Federal Funding	139,877	469,209	0	0	0																																																																																						
Public Facility Fees	18,123	60,791	0	0	0																																																																																						
Total Revenue:	158,000	530,000	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																																																																															
Effective Date	Exp/(Rev)	FTE Impact																																																																																									
Year Identified		Start Date		Est. Completion Date																																																																																							
2012		July 01, 2013		June 30, 2015																																																																																							

Project Summary

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

Project Description				Justification						
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.						
Project Forecast				Project Detailed 2014						
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018		
2015	2,662,000	2,662,000	0							
	2,662,000	2,662,000	0							
				Expense						
				Construction	0	2,394,000	0	0	0	
				Other	0	268,000	0	0	0	
				Total Expense:	0	2,662,000	0	0	0	
				Revenue						
				Unfunded	0	2,662,000	0	0	0	
				Total Revenue:	0	2,662,000	0	0	0	
				Operating Budget Impact						
				Effective Date	Exp/(Rev)	FTE Impact				
Year Identified				Start Date		Est. Completion Date				
2012				July 01, 2015		June 30, 2018				


Project Summary

Acct. Ref. #	9995
Title	Hammer Lane Widening, Phase 3B
Department	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 street lighting, raised median, landscaping, irrigation, striping, signs, pavement markings.				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 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2017	8,901,000	8,901,000	0						
	8,901,000	8,901,000	0						
				Expense					
				Construction	0	0	0	8,223,000	0
				Other	0	0	0	678,000	0
				Total Expense:	0	0	0	8,901,000	0
				Revenue					
				Unfunded	0	0	0	8,901,000	0
				Total Revenue:	0	0	0	8,901,000	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

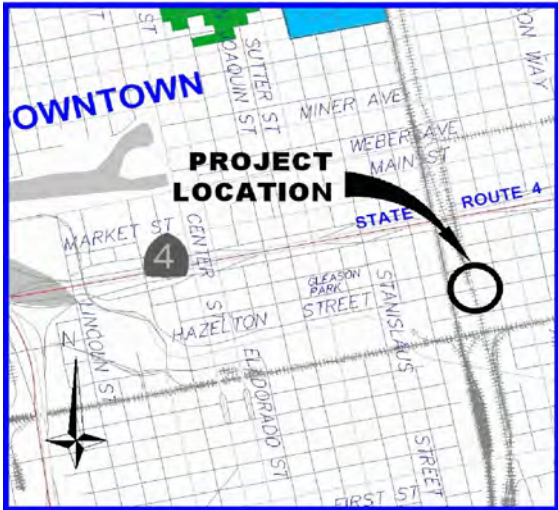
Project Summary

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

Project Description				Justification					
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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2015	2,252,510	2,252,510	0						
2016	1,494,610	1,494,610	0						
2018	20,140,880	20,140,880	0						
	23,888,000	23,888,000	0						
				Expense					
				Construction	0	0	0	0	19,320,000
				Design/Engineering	0	1,725,000	0	0	0
				Land	0	0	1,400,000	0	0
				Other	0	527,510	94,610	0	820,880
				Total Expense:	0	2,252,510	1,494,610	0	20,140,880
				Revenue					
				Unfunded	0	2,252,510	1,494,610	0	20,140,880
				Total Revenue:	0	2,252,510	1,494,610	0	20,140,880
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2012		July 01, 2014		June 30, 2018					

Project Summary

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

Project Description				Justification						
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.						
Project Forecast				Project Detailed 2014						
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018	
2014	403,000	403,000	0							
	403,000	403,000	0	Expense						
				Construction	363,000	0	0	0	0	
				Other	40,000	0	0	0	0	
				Total Expense:	403,000	0	0	0	0	
				Revenue						
				Federal Funding	403,000	0	0	0	0	
				Total Revenue:	403,000	0	0	0	0	
				Operating Budget Impact						
				Effective Date	Exp/(Rev)	FTE Impact				
Year Identified		Start Date		Est. Completion Date						
2011		July 01, 2013		December 31, 2014						

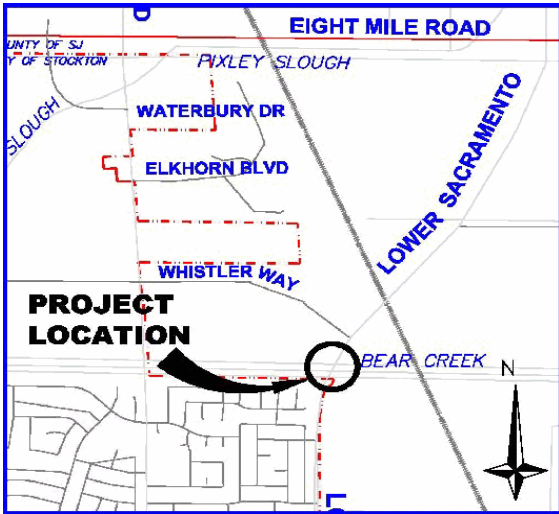
Project Summary

Acct. Ref. #	0000
Title	Industrial Drive/McKinley UPRR Crossing Improvement
Department	Streets

Project Description				Justification					
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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2014	2,383,000	2,383,000	0						
	2,383,000	2,383,000	0						
				Expense					
				Construction	2,276,000	0	0	0	0
				Other	107,000	0	0	0	0
				Total Expense:	2,383,000	0	0	0	0
				Revenue					
				Federal Funding	2,383,000	0	0	0	0
				Total Revenue:	2,383,000	0	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

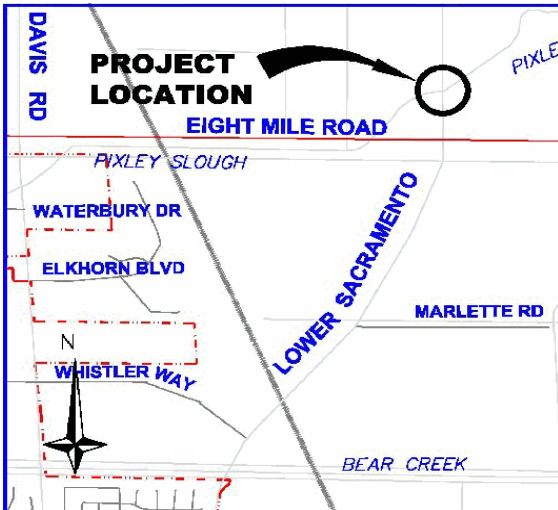
Project Summary

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

Project Description				Justification					
This project will replace the Lower Sacramento Road bridge over Bear Creek.				The project will eliminate a bottle neck between the new Lower Sacramento Grade Separation Underpass Project and Armor Drive.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2016	248,000	248,000	0	Expense					
2017	142,000	142,000	0	Construction	0	0	0	0	8,910,000
2018	9,718,000	9,718,000	0	Design/Engineering	0	0	83,000	0	0
	10,108,000	10,108,000	0	Land	0	0	0	100,000	0
				Other	0	0	165,000	42,000	808,000
				Total Expense:	0	0	248,000	142,000	9,718,000
				Revenue					
				Unfunded	0	0	248,000	142,000	9,718,000
				Total Revenue:	0	0	248,000	142,000	9,718,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified		Start Date		Est. Completion Date					
2012		July 01, 2015		June 30, 2018					

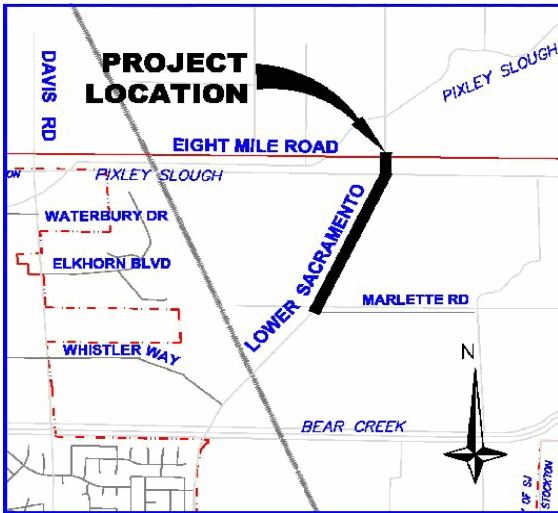
Project Summary

Acct. Ref. #	0000
Title	Lower Sacramento Road and Pixley Slough Bridge Rep
Department	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><thead><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr></thead><tbody><tr><td>2016</td><td>360,000</td><td>360,000</td><td>0</td></tr><tr><td>2017</td><td>1,030,000</td><td>1,030,000</td><td>0</td></tr><tr><td>2018</td><td>7,175,000</td><td>7,175,000</td><td>0</td></tr><tr><td></td><td>8,565,000</td><td>8,565,000</td><td>0</td></tr></tbody></table>				Year	Total Expense	Total Revenue	Difference	2016	360,000	360,000	0	2017	1,030,000	1,030,000	0	2018	7,175,000	7,175,000	0		8,565,000	8,565,000	0	<div>Project Detailed 2014</div> <table><thead><tr><th></th><th>2014</th><th>2015</th><th>2016</th><th>2017</th><th>2018</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>0</td><td>0</td><td>0</td><td>6,480,000</td></tr><tr><td>Design/Engineering</td><td>0</td><td>0</td><td>60,000</td><td>0</td><td>0</td></tr><tr><td>Land</td><td>0</td><td>0</td><td>0</td><td>1,000,000</td><td>0</td></tr><tr><td>Other</td><td>0</td><td>0</td><td>300,000</td><td>30,000</td><td>695,000</td></tr><tr><td>Total Expense:</td><td>0</td><td>0</td><td>360,000</td><td>1,030,000</td><td>7,175,000</td></tr><tr><td>Revenue</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Unfunded</td><td>0</td><td>0</td><td>360,000</td><td>1,030,000</td><td>7,175,000</td></tr><tr><td>Total Revenue:</td><td>0</td><td>0</td><td>360,000</td><td>1,030,000</td><td>7,175,000</td></tr></tbody></table>							2014	2015	2016	2017	2018	Expense						Construction	0	0	0	0	6,480,000	Design/Engineering	0	0	60,000	0	0	Land	0	0	0	1,000,000	0	Other	0	0	300,000	30,000	695,000	Total Expense:	0	0	360,000	1,030,000	7,175,000	Revenue						Unfunded	0	0	360,000	1,030,000	7,175,000	Total Revenue:	0	0	360,000	1,030,000	7,175,000
Year	Total Expense	Total Revenue	Difference																																																																																						
2016	360,000	360,000	0																																																																																						
2017	1,030,000	1,030,000	0																																																																																						
2018	7,175,000	7,175,000	0																																																																																						
	8,565,000	8,565,000	0																																																																																						
	2014	2015	2016	2017	2018																																																																																				
Expense																																																																																									
Construction	0	0	0	0	6,480,000																																																																																				
Design/Engineering	0	0	60,000	0	0																																																																																				
Land	0	0	0	1,000,000	0																																																																																				
Other	0	0	300,000	30,000	695,000																																																																																				
Total Expense:	0	0	360,000	1,030,000	7,175,000																																																																																				
Revenue																																																																																									
Unfunded	0	0	360,000	1,030,000	7,175,000																																																																																				
Total Revenue:	0	0	360,000	1,030,000	7,175,000																																																																																				
<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																																																																													
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Year Identified		Start Date		Est. Completion Date																																																																																					
2012		July 01, 2015		June 30, 2018																																																																																					

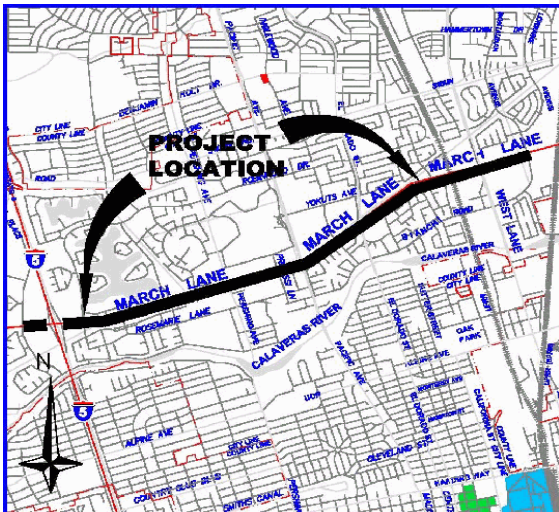
Project Summary

Acct. Ref. #	0000
Title	Lower Sacramento Road Widening - Marlette Road to I
Department	Streets

Project Description				Justification					
This project includes widening Lower Sacramento Road between Marlette Road and Eight Mile Road. This widening will be minimal - not including curb, gutter, sidewalks, landscaped medians, street trees, or street lights.				This project will eliminate a bottle neck between the Lower Sacramento grade separation and Eight Mile Road.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2016	860,000	860,000	0	Expense					
2017	522,000	522,000	0	Construction	0	0	0	0	4,812,000
2018	5,361,000	5,361,000	0	Design/Engineering	0	0	645,000	0	0
	6,743,000	6,743,000	0	Land	0	0	0	500,000	0
				Other	0	0	215,000	22,000	549,000
				Total Expense:	0	0	860,000	522,000	5,361,000
				Revenue					
				Unfunded	0	0	860,000	522,000	5,361,000
				Total Revenue:	0	0	860,000	522,000	5,361,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2012		July 01, 2015		June 30, 2018					

Project Summary

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

Project Description				Justification					
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.				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 ADT on most segments and reaches 63,423 ADT 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. Speed emission factors of 30 mph and 35 mph for before and after, respectively, are assumed.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2014	150,200	150,200	0	Expense Construction01,090,800000 Design/Engineering111,100000 Other39,10083,00000 Total Expense:150,2001,173,800000 Revenue Federal Funding150,2001,021,937000 Other0151,863000 Total Revenue:150,2001,173,800000					
2015	1,173,800	1,173,800	0						
	1,324,000	1,324,000	0						
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

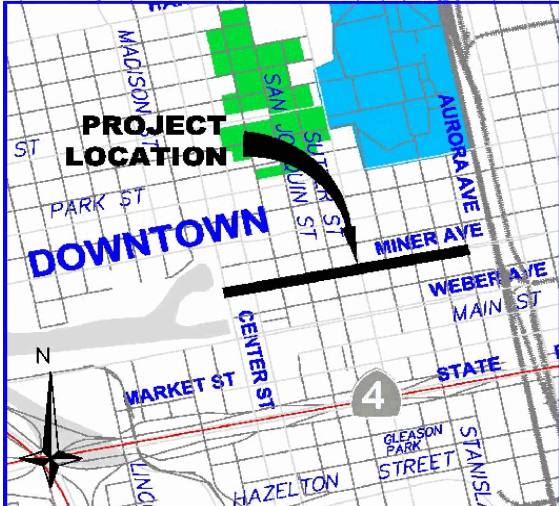
Project Summary

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

Project Description				Justification					
The project includes installing rockslope protection at bridge footings and reinforcing existing foundations. Project is funded with \$139,100 of existing preliminary engineering funds, including design and environmental. The environmental process has necessitated additional environmental mitigation in the form of technical studies, and additional structural deficiencies were uncovered requiring additional design services. FY 2014 funding of approximately \$60K provides for the additional preliminary engineering for the increased environmental and design required.				The project's improvements are necessary to prevent further erosion and undermining of bridge footings.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2014	60,020	60,020	0						
2015	471,000	471,000	0						
	531,020	531,020	0						
				Expense					
				Construction	0	450,000	0	0	0
				Design/Engineering	48,020	0	0	0	0
				Other	12,000	21,000	0	0	0
				Total Expense:	60,020	471,000	0	0	0
				Revenue					
				Federal Funding	60,020	0	0	0	0
				Unfunded	0	471,000	0	0	0
				Total Revenue:	60,020	471,000	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

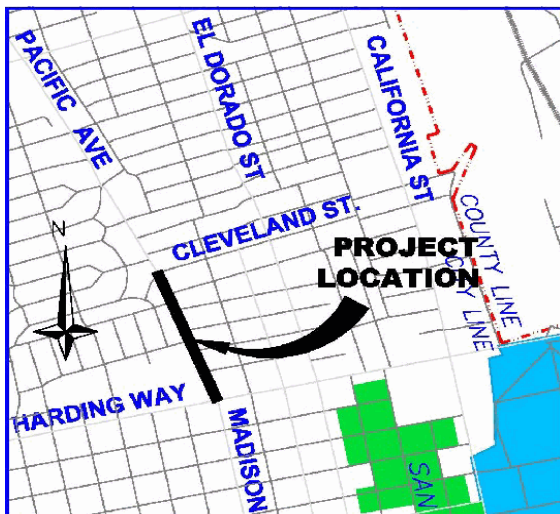
Acct. Ref. #	0000
Title	Miner Avenue Streetscape, Phase 1
Department	Streets

Project Description				Justification					
Rehabilitate Miner Avenue from California Street to Aurora Avenue which includes: narrowing the 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 and Environmental Study for the entire Miner Avenue Streetscape project, from Center Street to the UPRR.				On March 13, 2012, Council approved a Master Plan for the Miner Avenue Streetscape Improvements from Center Street to the UPRR. The Master Plan proposed a set of improvements that could intensify the Corridor's linkages to the downtown and serve as a catalyst for private investment in the Corridor. It also could provide the Corridor with a greater sense of place and enhance its vitality by creating a safer and more pedestrian friendly environment.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2016	638,667	638,667	0	Expense					
2017	1,109,333	1,109,333	0	Construction	0	0	0	0	9,147,000
2018	9,903,000	9,903,000	0	Design/Engineering	0	0	500,000	832,000	0
	11,651,000	11,651,000	0	Other	0	0	138,667	277,333	756,000
				Total Expense:	0	0	638,667	1,109,333	9,903,000
				Revenue					
				Unfunded	0	0	638,667	1,109,333	9,903,000
				Total Revenue:	0	0	638,667	1,109,333	9,903,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified		Start Date		Est. Completion Date					
2012		July 01, 2015		June 30, 2018					

Project Summary

Acct. Ref. #	0000
Title	Miracle Mile Street Lighting Replacement
Department	Streets

Project Description				Justification					
Project includes demolition of 37 existing specialty street lights with 30 new City standard street lights along the Miracle Mile segment located on Pacific Avenue. New installation includes a new wiring system, controls, foundations, poles and fixtures.				Existing pole foundations are failing, bolts are corroded, and conduit has deteriorated or is completely gone. System was constructed over 50 years ago. Some street light poles have fallen down in wind events. The wiring is difficult to maintain because there is no protection from corrosive elements of the soil.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	Expense
2016	63,000	63,000	0						Construction
2017	505,000	505,000	0	0	0	0	484,000	0	Design/Engineering
	568,000	568,000	0	0	0	21,000	21,000	0	Other
				0	0	63,000	505,000	0	Total Expense:
									Revenue
				0	0	63,000	505,000	0	Unfunded
				0	0	63,000	505,000	0	Total Revenue:



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

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

Project Description				Justification					
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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2014	131,500	131,500	0						
2015	537,500	537,500	0						
	669,000	669,000	0						
				Expense					
				Construction	0	519,000	0	0	
				Design/Engineering	113,000	0	0	0	
				Other	18,500	18,500	0	0	
				Total Expense:	131,500	537,500	0	0	
				Revenue					
				Federal Funding	116,417	475,849	0	0	
				Public Facility Fees	15,083	61,651	0	0	
				Total Revenue:	131,500	537,500	0	0	
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

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

Project Description				Justification					
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 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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2016	9,272,000	9,272,000	0	Expense					
2017	38,295,000	38,295,000	0	Design/Engineering	0	0	7,460,000	0	0
	47,567,000	47,567,000	0	Land	0	0	0	37,922,000	0
				Other	0	0	1,812,000	373,000	0
				Total Expense:	0	0	9,272,000	38,295,000	0
				Revenue					
				Unfunded	0	0	9,272,000	38,295,000	0
				Total Revenue:	0	0	9,272,000	38,295,000	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

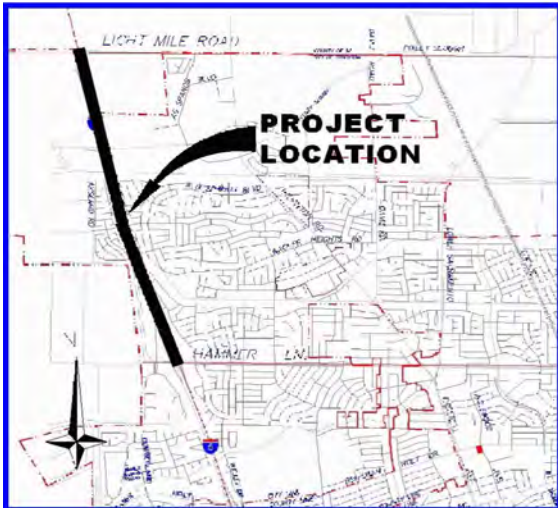
Project Summary

Acct. Ref. #	6653
Title	Neighborhood Traffic Calming (16 Neighborhoods)
Department	Streets

Project Description				Justification					
This Neighborhood Traffic Management Program (NTMP) will coordinate with participating neighborhoods and install traffic calming measures, such as speed humps/cushions in 16 neighborhoods.				Through the implementation of a community-based traffic calming program, the City of Stockton is able to improve neighborhood livability by providing citizens the resources they need to reduce speeding, traffic volumes, and address other traffic related issues.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2014	750,000	750,000	0						
2015	750,000	750,000	0						
2016	750,000	750,000	0						
2017	750,000	750,000	0						
2018	750,000	750,000	0						
	3,750,000	3,750,000	0						
				Expense					
				Construction	431,000	431,000	431,000	431,000	431,000
				Other	319,000	319,000	319,000	319,000	319,000
				Total Expense:	750,000	750,000	750,000	750,000	750,000
				Revenue					
				Measure K Maint.	750,000	0	0	0	0
				Unfunded	0	750,000	750,000	750,000	750,000
				Total Revenue:	750,000	750,000	750,000	750,000	750,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified		Start Date		Est. Completion Date					
2013		July 01, 2013		June 30, 2018					

Project Summary

Acct. Ref. #	9723
Title	North Stockton I-5 Widening, Phase 2 - Hammer Lane
Department	Streets

Project Description				Justification					
The project will widen I-5 from Hammer Lane to Eight Mile Road by constructing the inside high occupancy vehicle (HOV) 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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2016	1,380,000	1,380,000	0						
2018	92,320,000	92,320,000	0						
	93,700,000	93,700,000	0						
				Expense					
				Construction	0	0	0	0	92,000,000
				Design/Engineering	0	0	920,000	0	0
				Other	0	0	460,000	0	320,000
				Total Expense:	0	0	1,380,000	0	12,320,000
				Revenue					
				Unfunded	0	0	1,380,000	0	92,320,000
				Total Revenue:	0	0	1,380,000	0	12,320,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2012		July 01, 2015		June 30, 2020					

Project Summary

Acct. Ref. #	0000
Title	Otto Drive/I-5 Interchange
Department	Streets

Project Description				Justification					
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. This project includes a loan payback to the San Joaquin Council of Governments due December 2013 in the amount of approximately \$767K. Funds were advanced to help design this future interchange. Full design and right of way acquisition is anticipated to cost \$16.2M; construction is anticipated to cost \$85.7M.				This project is associated with the I-5 Widening project and is needed to accommodate the growth in traffic due to the build-out of northwest Stockton per the General Plan. This project will also provide traffic relief at the existing Hammer Lane/I-5 Interchange by directing traffic to this new interchange.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference						
2014	767,264	767,264	0						
2017	5,061,000	5,061,000	0						
2018	11,137,000	11,137,000	0						
	16,965,264	16,965,264	0						

Project Summary

Acct. Ref. #	0000
Title	Pedestrian Bridge over Calaveras River Rehabilitation
Department	Streets

Project Description				Justification					
This project rehabilitates the pedestrian bridge over the Calaveras River east of West Lane. The project includes reinforcing the bridge abutments and rehabilitating the hand rails.				The north concrete abutment and hand rails are exhibiting distress. Girder connections need reinforcing and concrete is spalling at the abutment. Hand rail painting is deteriorated and hand rail connections need reinforcing.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2014	50,000	50,000	0						
2015	184,000	184,000	0						
	234,000	234,000	0						
				Expense					
				Construction	0	129,000	0	0	0
				Design/Engineering	24,000	0	0	0	0
				Other	26,000	55,000	0	0	0
				Total Expense:	50,000	184,000	0	0	0
				Revenue					
				Measure K Maint.	50,000	0	0	0	0
				Unfunded	0	184,000	0	0	0
				Total Revenue:	50,000	184,000	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

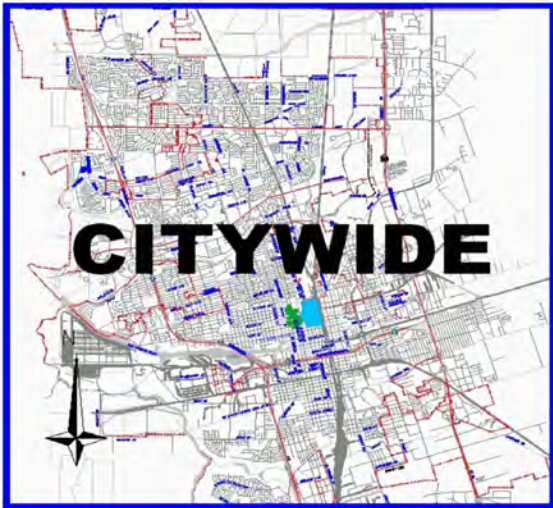
Project Summary

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

Project Description		Justification							
The project will deploy an adaptive traffic control system that 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.		An inter-jurisdictional project with San Joaquin County to deploy an adaptive traffic control system along a 4.9 mile segment of Pershing Avenue to improve traffic operations, safety, and the effective capacity of the corridor. Pershing Avenue is a congested facility with 30,577 ADT. This facility is also a major truck route between Fremont Street and Harding Way. It has three congested peak hours; AM, Mid-day, and PM. The free flow speed is below the posted speed limit within the congested area of the facility. Speed emission factors of 25 mph and 30 mph for before and after project are assumed, respectively.							
Project Forecast		Project Detailed 2014							
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2014	143,400	143,400	0						
2015	1,118,600	1,118,600	0						
	1,262,000	1,262,000	0						
				Expense					
				Construction	0	1,039,000	0	0	0
				Design/Engineering	104,900	0	0	0	0
				Other	38,500	79,600	0	0	0
				Total Expense:	143,400	1,118,600	0	0	0
				Revenue					
				Federal Funding	143,400	973,849	0	0	0
				Other	0	144,751	0	0	0
				Total Revenue:	143,400	1,118,600	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
				</					

Project Summary

Acct. Ref. #	0000
Title	Rectangular Rapid Flashing Beacons
Department	Streets

Project Description				Justification						
Install rectangular rapid flashing beacons and upgrade existing school crosswalks at uncontrolled locations in school zones.				The existing school crosswalks at uncontrolled locations on arterial/collector roadways present safety concerns based on collision stats and sight stopping distance. The installation of rectangular rapid flashing beacons; upgrading existing crosswalks and signs will increase motorist visibility and awareness, reducing potential conflict on approaching crosswalks and increase pedestrian/bicyclist safety in school zones.						
Project Forecast				Project Detailed 2014						
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018		
2014	165,000	165,000	0							
	165,000	165,000	0							
				Expense						
				Construction	139,000	0	0	0	0	
				Other	26,000	0	0	0	0	
				Total Expense:	165,000	0	0	0	0	
				Revenue						
				Federal Funding	148,500	0	0	0	0	
				Measure K Maint.	16,500	0	0	0	0	
				Total Revenue:	165,000	0	0	0	0	
				Operating Budget Impact						
				Effective Date	Exp/(Rev)	FTE Impact				
Year Identified			Start Date	Est. Completion Date						
2013			July 01, 2013	December 31, 2014						

Project Summary

Acct. Ref. # 0000
Title Rule 20A Streetlighting
Department 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 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2016	236,000	236,000	0						
2017	236,000	236,000	0						
2018	236,000	236,000	0						
	708,000	708,000	0						
				Expense					
				Construction	0	0	191,000	191,000	191,000
				Design/Engineering	0	0	18,000	18,000	18,000
				Other	0	0	27,000	27,000	27,000
				Total Expense:	0	0	236,000	236,000	236,000
				Revenue					
				Unfunded	0	0	236,000	236,000	236,000
				Total Revenue:	0	0	236,000	236,000	236,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

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

Project Description		Justification							
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.							
Project Forecast		Project Detailed 2014							
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2015	1,264,000	1,264,000	0						
	1,264,000	1,264,000	0	Expense					
				Construction	0	1,163,000	0	0	0
				Other	0	101,000	0	0	0
				Total Expense:	0	1,264,000	0	0	0
				Revenue					
				Unfunded	0	1,264,000	0	0	0
				Total Revenue:	0	1,264,000	0	0	0
		Operating Budget Impact							
		Effective Date	Exp/(Rev)	FTE Impact					

Project Summary

Acct. Ref. #	9928
Title	Street Resurfacing Program
Department	Streets

Project Description				Justification					
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.				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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2014	2,181,000	2,181,000	0						
2015	2,181,000	2,181,000	0						
2016	2,181,000	2,181,000	0						
2017	2,181,000	2,181,000	0						
2018	2,181,000	2,181,000	0						
	10,905,000	10,905,000	0						
				Expense					
				Construction	1,840,000	1,840,000	1,840,000	1,840,000	1,840,000
				Other	341,000	341,000	341,000	341,000	341,000
				Total Expense:	2,181,000	2,181,000	2,181,000	2,181,000	2,181,000
				Revenue					
				Federal Funding	1,930,000	1,930,000	1,930,000	1,930,000	1,930,000
				Measure K Maint.	251,000	251,000	251,000	251,000	251,000
				Total Revenue:	2,181,000	2,181,000	2,181,000	2,181,000	2,181,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

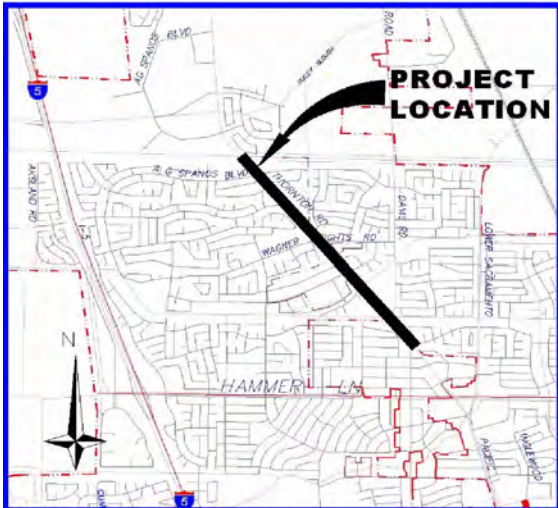
Project Summary

Acct. Ref. #	6717
Title	Sutter Street Bicycle Path Connections
Department	Streets

Project Description		Justification							
The project will widen the sidewalk on the eastside of El Dorado Street bridge over the Calaveras River to 12 ft to accommodate a Class 1 bike path; construct a Class 1 Bike Path on the south levee from El Dorado St Bridge to Sutter St; on Sutter St provide Class 3 Bike Lanes from Ingram St to Fulton St; and Class 2 Bike Lane opposite Oak Park from Fulton St to Alpine Ave. In addition, a Class 1 Bike Path will be constructed in Oak Park to connect the Class 2 Bike Lane on Sutter St to the existing Class 2 Bike Lane on California St.		This project is part of the City's Bicycle Master Plan. Implementation of this portion completes a vital north/south commuter and recreational bike path from downtown to north Stockton, connecting schools, churches, and parks.							
Project Forecast		Project Detailed 2014							
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2015	860,000	860,000	0						
	860,000	860,000	0	Expense					
				Construction	0	791,000	0	0	0
				Other	0	69,000	0	0	0
				Total Expense:	0	860,000	0	0	0
				Revenue					
				Unfunded	0	860,000	0	0	0
				Total Revenue:	0	860,000	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

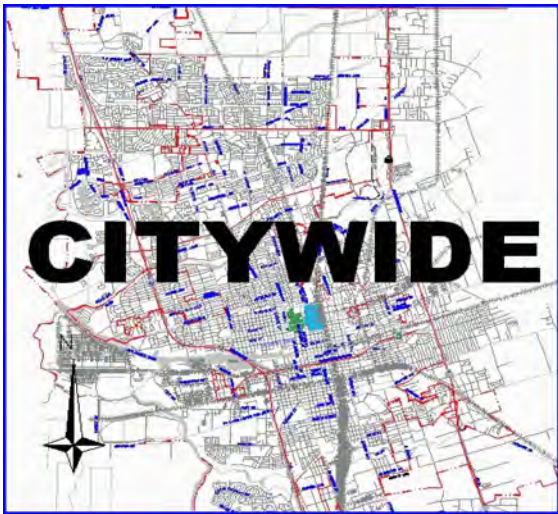
Project Summary

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

Project Description				Justification									
Widen 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.				The majority of Thornton Road between Bear Creek and Pershing Avenue is 2 lanes wide. The capacity is insufficient resulting in significant congestion. This project will make the necessary street improvements as defined by Stockton Street Improvement Plans (SSIP) which were approved by Council in 1994.									
Project Forecast				Project Detailed 2014									
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	Expense				
2015	15,525,000	15,525,000	0						Construction	0	13,915,000	0	0
									Design/Engineering	0	506,000	0	0
									Other	0	1,104,000	0	0
	15,525,000	15,525,000	0	Total Expense:	015,525,000	0	0	0	Revenue				
				Unfunded	0	15,525,000	0	0					
				Total Revenue:	015,525,000	0	0	0					
				Operating Budget Impact									
				Effective Date	Exp/(Rev)	FTE Impact							
													
Year Identified		Start Date		Est. Completion Date									
2009		July 01, 2014		December 31, 2016									

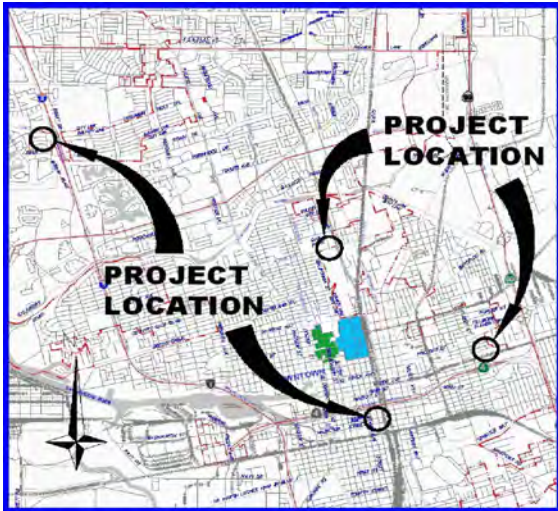
Project Summary

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

Project Description				Justification					
1) Expand the fiber optic network and associated communication equipment to 3 traffic signals on Holman Road north of Morada Lane: Defina, Gary Galli, and Hendrix. 2) Implement the Fiber Optic Network Management System which enables staff to update and exchange the records with our signal maintenance personnel and AT&T for network planning and maintenance purposes.				1) A fiber optic trunk cable has been installed along the median on Holman Road between Morada Ln and Hendrix. Connections from the trunk cable to signal cabinets are necessary to provide remote traffic monitoring and control. 2)The City has an extensive fiber optic network which provide communications to traffic signals, City's facilities such as the Corp Yard, MUD, fire stations. All records and as-builts are in different size and format, making it difficult to update and exchange information between engineering staff, our signal maintenance staff, and AT&T.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2015	371,800	371,800	0						
	371,800	371,800	0						
				Expense					
				Construction	0	291,600	0	0	0
				Other	0	80,200	0	0	0
				Total Expense:	0	371,800	0	0	0
				Revenue					
				Unfunded	0	371,800	0	0	0
				Total Revenue:	0	371,800	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified				Start Date		Est. Completion Date			
2013				July 01, 2014		December 31, 2015			

Project Summary

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

Project Description				Justification					
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, Alpine Avenue/Alvarado (2015/16), and Hazelton/Stanislaus (2016/17). 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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2015	619,000	619,000	0						
2016	564,000	564,000	0						
2017	564,000	564,000	0						
	1,747,000	1,747,000	0						
				Expense					
				Construction	0	460,000	460,000	460,000	0
				Design/Engineering	0	47,000	47,000	47,000	0
				Land	0	50,000	0	0	0
				Other	0	62,000	57,000	57,000	0
				Total Expense:	0	619,000	564,000	564,000	0
				Revenue					
				Unfunded	0	619,000	564,000	564,000	0
				Total Revenue:	0	619,000	564,000	564,000	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2009		July 01, 2014		June 30, 2017					

Project Summary

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

Project Description				Justification					
In FY 2014, the project will modify the traffic signals on Weber Avenue at Center Street and El Dorado Street to provide protected left-turn and pedestrian phasing. The following unfunded years propose to upgrade 10 intersections per year with Audible Pedestrian Signals (APS) to meet ADA standards; modify existing traffic signals to provide left-turn phasing, additional indicators, install detector loops, upgrade vehicle signal lenses from 8" to 12", and upgrade outdated hardware, such as signal controller cabinets, when necessary.				The City has a high statewide ranking with respect to collision rates. Upgrading safety related features at traffic signals reduces collisions. Center/Weber and El Dorado/Weber rank #4 and #5, respectively, based on highest collision rates citywide. 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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2014	150,000	150,000	0						
2015	454,000	454,000	0						
2016	586,000	586,000	0						
2017	586,000	586,000	0						
2018	586,000	586,000	0						
	2,362,000	2,362,000	0						
				Expense					
				Construction	88,000	312,000	399,000	399,000	
				Design/Engineering	13,000	30,000	38,000	38,000	
				Other	49,000	112,000	149,000	149,000	
				Total Expense:	150,000	454,000	586,000	586,000	
				Revenue					
				Measure K Maint.	150,000	0	0	0	
				Unfunded	0	454,000	586,000	586,000	
				Total Revenue:	150,000	454,000	586,000	586,000	
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

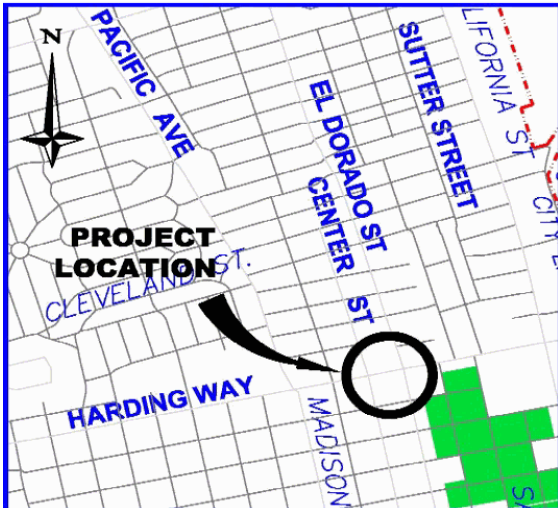
Project Summary

Acct. Ref. #	0000
Title	Traffic Signal Modifications (California St at Washington)
Department	Streets

Project Description				Justification					
Project includes upgrading two existing traffic signals on California Street at the intersections of Washington Street and Lafayette Street. Upgrades include bringing signals to current design standards and curb ramps.				The existing traffic signals at Washington Street and Lafayette Street intersections were built in 1964. California Street is a four-lane, north/south oriented roadway. Washington Street is a two-lane westbound oriented (one way) roadway, and Lafayette Street is a two-lane eastbound oriented (one way) roadway. Both Washington and Lafayette streets are adopted City Truck Routes. The Collision History Report for the period of April 2007 to April 2012 indicated that there have been a total of 58 reported collisions.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2014	668,600	668,600	0						
	668,600	668,600	0						
				Expense					
				Construction	563,100	0	0	0	0
				Design/Engineering	53,700	0	0	0	0
				Other	51,800	0	0	0	0
				Total Expense:	668,600	0	0	0	0
				Revenue					
				Federal Funding	601,800	0	0	0	0
				Measure K Maint.	66,800	0	0	0	0
				Total Revenue:	668,600	0	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			


Project Summary

Acct. Ref. #	0000
Title	Traffic Signal Modifications (Harding Way at El Dorado
Department	Streets

Project Description				Justification					
Modify the traffic signals to change the signal operation from permissive/protected left-turn phasing to protected left-turn phasing on Harding Wy at El Dorado and Center Street intersections, and bring the rest of the signal equipment and wheelchair ramps to current standards.				The protected left-turn phasing will eliminate pedestrian/vehicle conflict during permissive phasing, which will increase pedestrian safety. The project proposes to reduce the number of broadside and rear-end collisions at both intersections by upgrading the signals with 12" signal indications and standard mast-arm signal poles that will extend to the middle of the roadway on El Dorado Street and Center Street. The traffic signals will be more visible to motorists; thus, reducing collisions. Audible pedestrian push buttons will provide valuable information and cues via a vibrating arrow button and audible sounds, which will make the intersection safer and more accessible for all pedestrians, including visually impaired pedestrians, children, and handicapped persons.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2014	721,000	721,000	0						
	721,000	721,000	0	Expense					
				Construction	566,000	0	0	0	0
				Design/Engineering	85,000	0	0	0	0
				Other	70,000	0	0	0	0
				Total Expense:	721,000	0	0	0	0
				Revenue					
				Federal Funding	648,900	0	0	0	0
				Measure K Maint.	72,100	0	0	0	0
				Total Revenue:	721,000	0	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2012		July 01, 2013		December 31, 2014					

Project Summary

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

<div>Project Description</div> <div>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.</div>				<div>Justification</div> <div>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.</div>																																																																	
<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>3,500,000</td><td>3,500,000</td><td>0</td></tr><tr><td></td><td>3,500,000</td><td>3,500,000</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2015	3,500,000	3,500,000	0		3,500,000	3,500,000	0	<div>Project Detailed 2014</div> <table><tr><th></th><th>2014</th><th>2015</th><th>2016</th><th>2017</th><th>2018</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>2,925,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Other</td><td>0</td><td>575,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total Expense:</td><td>0</td><td>3,500,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Revenue</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Unfunded</td><td>0</td><td>3,500,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total Revenue:</td><td>0</td><td>3,500,000</td><td>0</td><td>0</td><td>0</td></tr></table>							2014	2015	2016	2017	2018	Expense						Construction	0	2,925,000	0	0	0	Other	0	575,000	0	0	0	Total Expense:	0	3,500,000	0	0	0	Revenue						Unfunded	0	3,500,000	0	0	0	Total Revenue:	0	3,500,000	0	0	0
Year	Total Expense	Total Revenue	Difference																																																																		
2015	3,500,000	3,500,000	0																																																																		
	3,500,000	3,500,000	0																																																																		
	2014	2015	2016	2017	2018																																																																
Expense																																																																					
Construction	0	2,925,000	0	0	0																																																																
Other	0	575,000	0	0	0																																																																
Total Expense:	0	3,500,000	0	0	0																																																																
Revenue																																																																					
Unfunded	0	3,500,000	0	0	0																																																																
Total Revenue:	0	3,500,000	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																																																																			
<div>Year Identified</div> <div>2009</div>		<div>Start Date</div> <div>July 01, 2014</div>		<div>Est. Completion Date</div> <div>December 31, 2015</div>																																																																	

Project Summary

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

Project Description				Justification					
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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2016	4,316,000	4,316,000	0						
2017	2,866,000	2,866,000	0						
2018	36,907,000	36,907,000	0						
	44,089,000	44,089,000	0						
				Expense					
				Construction	0	0	0	0	34,852,000
				Design/Engineering	0	0	2,656,000	0	0
				Land	0	0	0	2,700,000	0
				Other	0	0	1,660,000	166,000	2,055,000
				Total Expense:	0	0	4,316,000	2,866,000	16,907,000
				Revenue					
				Unfunded	0	0	4,316,000	2,866,000	36,907,000
				Total Revenue:	0	0	4,316,000	2,866,000	16,907,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
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Project Summary

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

Project Description				Justification					
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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2016	2,040,000	2,040,000	0						
2017	1,660,000	1,660,000	0						
2018	13,955,000	13,955,000	0						
	17,655,000	17,655,000	0						
				Expense					
				Construction	0	0	0	0	12,960,000
				Design/Engineering	0	0	1,440,000	0	0
				Land	0	0	0	1,600,000	0
				Other	0	0	600,000	60,000	995,000
				Total Expense:	0	0	2,040,000	1,660,000	3,955,000
				Revenue					
				Unfunded	0	0	2,040,000	1,660,000	13,955,000
				Total Revenue:	0	0	2,040,000	1,660,000	3,955,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

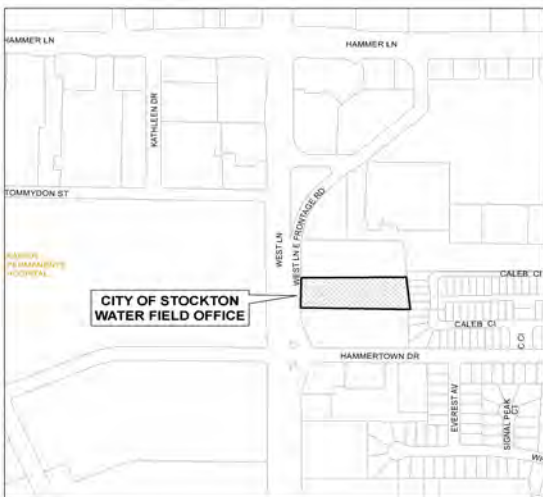
Project Summary

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

Project Description				Justification						
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.						
Project Forecast				Project Detailed 2014						
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018		
2014	281,000	281,000	0							
	281,000	281,000	0							
				Expense						
				Construction	201,000	0	0	0	0	
				Design/Engineering	31,000	0	0	0	0	
				Other	49,000	0	0	0	0	
				Total Expense:	281,000	0	0	0	0	
				Revenue						
				Measure K Maint.	281,000	0	0	0	0	
				Total Revenue:	281,000	0	0	0	0	
				Operating Budget Impact						
				Effective Date	Exp/(Rev)	FTE Impact				
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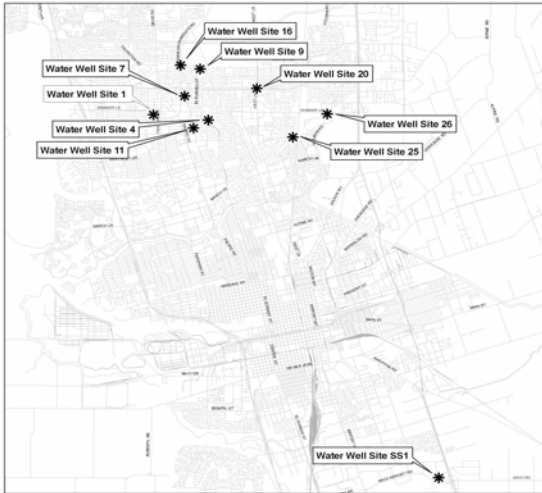
Project Summary

Acct. Ref. #	7625
Title	Water Field Office Remodel - 427
Department	Water

Project Description				Justification					
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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2014	70,000	70,000	0						
2015	500,000	500,000	0						
2016	250,000	250,000	0						
	820,000	820,000	0						
				Expense					
				Construction	46,550	332,500	166,250	0	0
				Other	23,450	167,500	83,750	0	0
				Total Expense:	70,000	500,000	250,000	0	0
				Revenue					
				Unfunded	0	500,000	250,000	0	0
				Water Fund	70,000	0	0	0	0
				Total Revenue:	70,000	500,000	250,000	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									

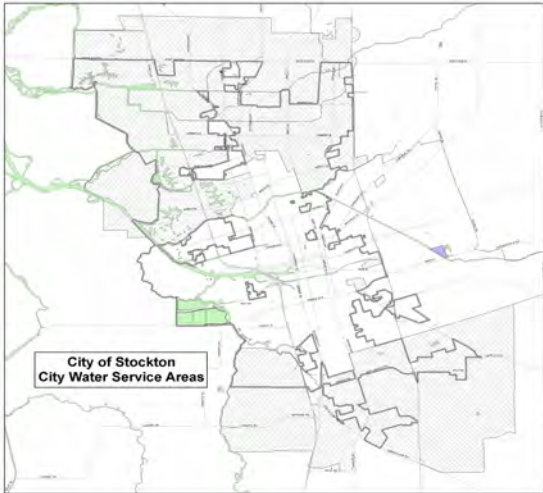
Project Summary

Acct. Ref. #	7617
Title	Water Supply - Old Wells - 427
Department	Water

<div>Project Description</div> <p>This ongoing project provides for improvements to existing wells and abandonment of wells no longer in use. Fiscal year 2013-2014 includes abandonment of Wells 4 and 7. Additionally, the engines located at Wells SS1, 16, 20, 25 and 26 will be replaced to more efficient electric motors.</p>				<div>Justification</div> <p>These projects are needed to improve system reliability, capacity, working pressure, fire flows, and water quality.</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>360,373</td><td>360,373</td><td>0</td></tr><tr><td>2015</td><td>817,000</td><td>817,000</td><td>0</td></tr><tr><td>2016</td><td>83,000</td><td>83,000</td><td>0</td></tr><tr><td></td><td>1,260,373</td><td>1,260,373</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2014	360,373	360,373	0	2015	817,000	817,000	0	2016	83,000	83,000	0		1,260,373	1,260,373	0	<div>Project Detailed 2014</div> <table><tr><th></th><th>2014</th><th>2015</th><th>2016</th><th>2017</th><th>2018</th></tr><tr><td colspan="6">Expense</td></tr><tr><td>Construction</td><td>239,648</td><td>543,305</td><td>55,195</td><td>0</td><td>0</td></tr><tr><td>Other</td><td>120,725</td><td>273,695</td><td>27,805</td><td>0</td><td>0</td></tr><tr><td>Total Expense:</td><td>360,373</td><td>817,000</td><td>83,000</td><td>0</td><td>0</td></tr><tr><td colspan="6">Revenue</td></tr><tr><td>Water Fund</td><td>360,373</td><td>817,000</td><td>83,000</td><td>0</td><td>0</td></tr><tr><td>Total Revenue:</td><td>360,373</td><td>817,000</td><td>83,000</td><td>0</td><td>0</td></tr></table>							2014	2015	2016	2017	2018	Expense						Construction	239,648	543,305	55,195	0	0	Other	120,725	273,695	27,805	0	0	Total Expense:	360,373	817,000	83,000	0	0	Revenue						Water Fund	360,373	817,000	83,000	0	0	Total Revenue:	360,373	817,000	83,000	0	0
Year	Total Expense	Total Revenue	Difference																																																																										
2014	360,373	360,373	0																																																																										
2015	817,000	817,000	0																																																																										
2016	83,000	83,000	0																																																																										
	1,260,373	1,260,373	0																																																																										
	2014	2015	2016	2017	2018																																																																								
Expense																																																																													
Construction	239,648	543,305	55,195	0	0																																																																								
Other	120,725	273,695	27,805	0	0																																																																								
Total Expense:	360,373	817,000	83,000	0	0																																																																								
Revenue																																																																													
Water Fund	360,373	817,000	83,000	0	0																																																																								
Total Revenue:	360,373	817,000	83,000	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																																																																									
2014		July 01, 2013		June 30, 2018																																																																									


Project Summary

Acct. Ref. #	7601
Title	Water System Expansion - 423
Department	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.				Funding is required for 2014 to balance the account fund.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2014	10,480	10,480	0						
	10,480	10,480	0	Expense					
				10,480	0	0	0	0	
				Total Expense:	10,480	0	0	0	0
				Revenue					
				Water Fund	10,480	0	0	0	0
				Total Revenue:	10,480	0	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified				Start Date		Est. Completion Date			
2014				July 01, 2013		June 30, 2018			

Project Summary

Acct. Ref. #	7601
Title	Water System Expansion -427
Department	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 2015-2016 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 2014	
Year	Total Expense	Total Revenue	Difference
2016	1,080,339	1,080,339	0
	1,080,339	1,080,339	0
		Operating Budget Impact	
		Effective Date	Exp/(Rev) FTE Impact
Year Identified		Start Date	
2014		July 01, 2013	
		Est. Completion Date	
		June 30, 2018	

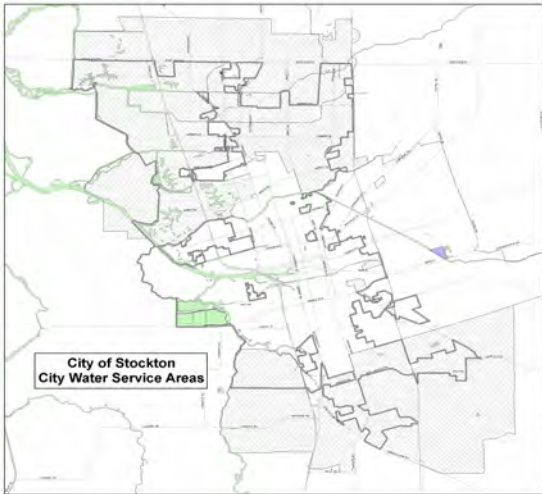
Project Summary

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

Project Description				Justification					
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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2015	75,000	75,000	0						
2016	100,000	100,000	0						
2017	115,000	115,000	0						
2018	130,000	130,000	0						
	420,000	420,000	0						
				Expense					
				Construction	0	49,875	66,500	76,475	86,450
				Other	0	25,125	33,500	38,525	43,550
				Total Expense:	0	75,000	100,000	115,000	130,000
				Revenue					
				Water Fund	0	75,000	100,000	115,000	130,000
				Total Revenue:	0	75,000	100,000	115,000	130,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

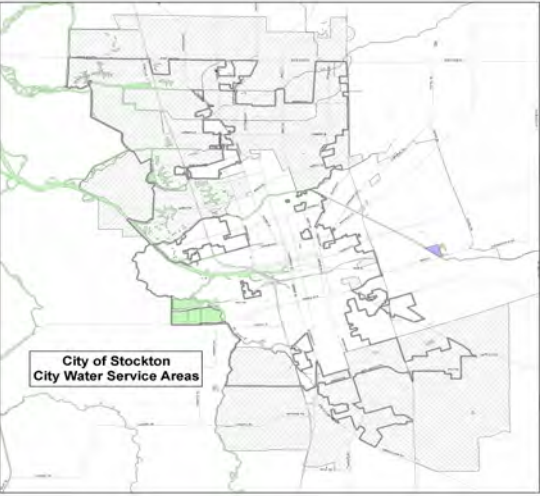
Project Summary

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

Project Description				Justification					
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.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2014	514,089	514,089	0	Expense					
2015	327,000	327,000	0	Construction	341,869	217,455	1,857,345	1,857,345	1,857,345
2016	2,793,000	2,793,000	0	Other	172,220	109,545	935,655	935,655	935,655
2017	2,793,000	2,793,000	0	Total Expense:	514,089	327,000	2,793,000	2,793,000	2,793,000
2018	2,793,000	2,793,000	0	Revenue					
	9,220,089	9,220,089	0	Water Fund	514,089	327,000	2,793,000	2,793,000	2,793,000
				Total Revenue:	514,089	327,000	2,793,000	2,793,000	2,793,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified				Start Date		Est. Completion Date			
2014				July 01, 2013		June 30, 2018			


Project Summary

Acct. Ref. #	7796
Title	Water System Upgrades and Street Improvements - 42
Department	Water

Project Description		Justification
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.
Project Forecast		Project Detailed 2014
Year	Total Expense Total Revenue Difference	<div style="float:right; width:60%;"> 2014 2015 2016 2017 2018 </div> Expense Construction 0 73,815 73,815 73,815 73,815 Other 0 37,185 37,185 37,185 37,185 <hr/> Total Expense: 0 111,000 111,000 111,000 111,000 Revenue Water Fund 0 111,000 111,000 111,000 111,000 <hr/> Total Revenue: 0 111,000 111,000 111,000 111,000
2015	111,000 111,000 0	
2016	111,000 111,000 0	
2017	111,000 111,000 0	
2018	111,000 111,000 0	
	<hr/> 444,000 444,000 0	
 <p>City of Stockton City Water Service Areas</p>		Operating Budget Impact <div style="display:flex; justify-content:space-between;"> Effective Date Exp/(Rev) FTE Impact </div>
Year Identified	Start Date	Est. Completion Date
2014	July 01, 2013	June 30, 2018

Project Summary

Acct. Ref. #	7623
Title	Water Transmission Mains - 423
Department	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 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2014	487,143	487,143	0						
	487,143	487,143	0						
				Expense					
				Construction	323,950	0	0	0	0
				Other	163,193	0	0	0	0
				Total Expense:	487,143	0	0	0	0
				Revenue					
				Other	487,143	0	0	0	0
				Total Revenue:	487,143	0	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									

Project Summary

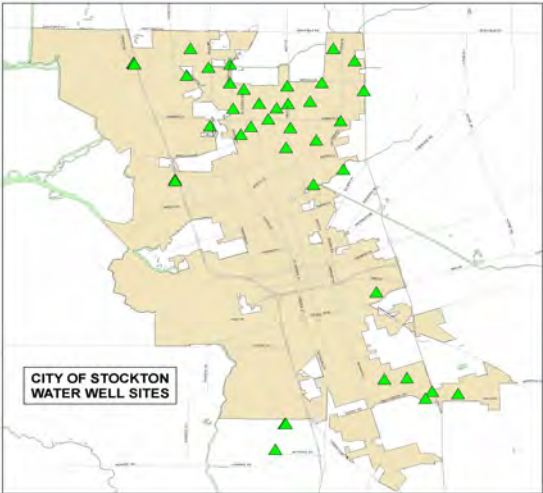
Acct. Ref. #	7619
Title	Water Treatment Equipment - 427
Department	Water

Project Description				Justification					
This project provides for conversion of sixteen water wells in the City's north system over a three-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 Water Treatment Plant.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	2014	2015	2016	2017	2018	
2014	250,000	250,000	0						
2015	3,100,000	3,100,000	0						
2016	1,200,000	1,200,000	0						
2017	750,000	750,000	0						
2018	750,000	750,000	0						
	6,050,000	6,050,000	0						

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

Project Summary

Acct. Ref. #	7620
Title	Well/Reservoir/Detention Basin Site Improvements - 42
Department	Water

Project Description This ongoing project provides for improvements to existing wells and reservoirs to meet risk management objectives as prescribed by the State Office of Emergency Services. This project includes site security upgrades to selected wells, perimeter fencing at a reservoir site and demolition of an elevated water storage tank.				Justification State requires risk reduction plans to improve security of the facilities and maintain facilities in operating conditions.					
Project Forecast				Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference		2014	2015	2016	2017	2018
2014	131,291	131,291	0	Expense					
2015	76,000	76,000	0	Construction	87,309	50,540	50,540	50,540	50,540
2016	76,000	76,000	0	Other	43,982	25,460	25,460	25,460	25,460
2017	76,000	76,000	0	Total Expense:	131,291	76,000	76,000	76,000	76,000
2018	76,000	76,000	0	Revenue					
	435,291	435,291	0	Water Fund	131,291	76,000	76,000	76,000	76,000
				Total Revenue:	131,291	76,000	76,000	76,000	76,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified				Start Date		Est. Completion Date			
2014				July 01, 2013		June 30, 2018			