



2009-2014 CAPITAL IMPROVEMENT PROGRAM





**2009-2014
CAPITAL IMPROVEMENT
PROGRAM
(Proposed)**

Prepared and Issued by
City Manager's Office

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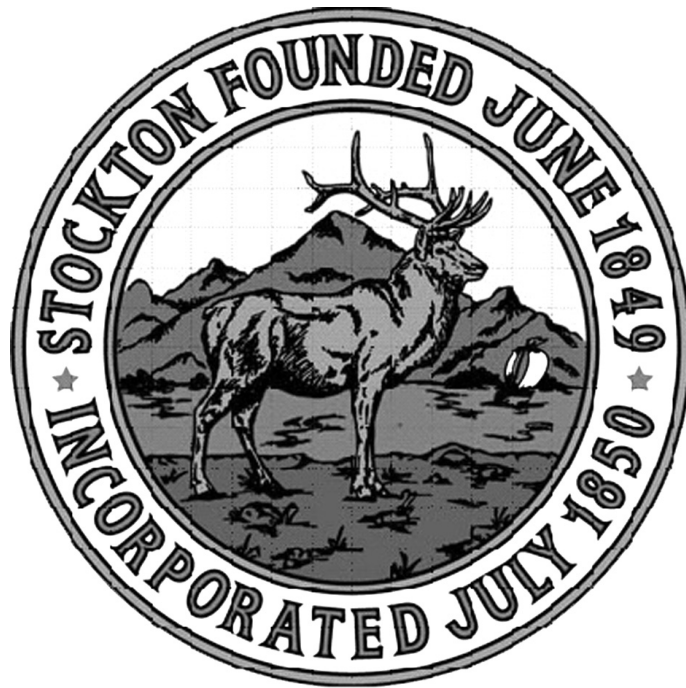
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Overview

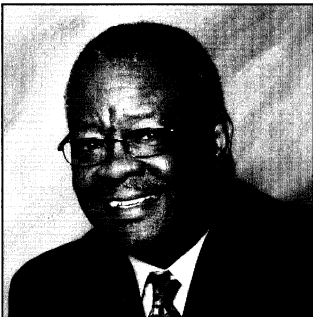
CITY OF STOCKTON CITY COUNCIL



ANN JOHNSTON
MAYOR



KATHERINE M. MILLER
VICE MAYOR
District 2



ELBERT H. HOLMAN JR.
COUNCILMEMBER
District 1



LESLIE BARANCO MARTIN
COUNCILMEMBER
District 3



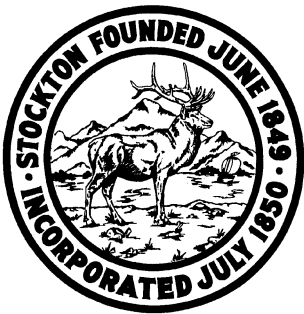
DIANA LOWERY
COUNCILMEMBER
District 4



SUSAN T. EGGMAN, PH.D
COUNCILMEMBER
District 5



DALE FRITCHEN
COUNCILMEMBER
District 6



Vision

Stockton will be a vibrant, diverse city with a high percentage of educated and upwardly mobile citizens who are engaged in civic life. Stockton will increase its economic base and advance to the cutting edge of consuming and producing green technology. Stockton will be defined with a proactive philosophy where safety and quality of life are enhanced by our incorporation of technology at every level of service.

The City Council directs and empowers City Staff to create a business and marketing plan to achieve this vision with the following as distinct priorities:

**public safety,
technology,
a thriving core,
operational efficiency,
strong and engaged neighborhoods,
more opportunities for high education,
broader, diversified economic development,
environment,
youth, and
housing.**

March 31, 2009

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 2009-2014 totals \$956,477,000. 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 2009-10. The CIP budget amount for the 2009-10 fiscal year totals \$47,795,000.

In the 2009-14 CIP, 99.8% 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. The City is also anticipating funds from the President's Economic Stimulus Package.

The City has requested a minimum of \$92 million in stimulus funds in February 2009. Most of these funds will be used for Capital Improvement Projects. The following is a list of projects included in the application for stimulus funds:

Delta Water Supply Project
Sanitary Pump Stations and Pipelines
Heating, Ventilating and Air Conditioning (HVAC) Replacement
Fire Stations
Redevelopment and cleanup in Brownfields
Broadband Technology for City locations
Repairs, Overlay, Loops, and Curb-ramps at multiple locations throughout the City

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

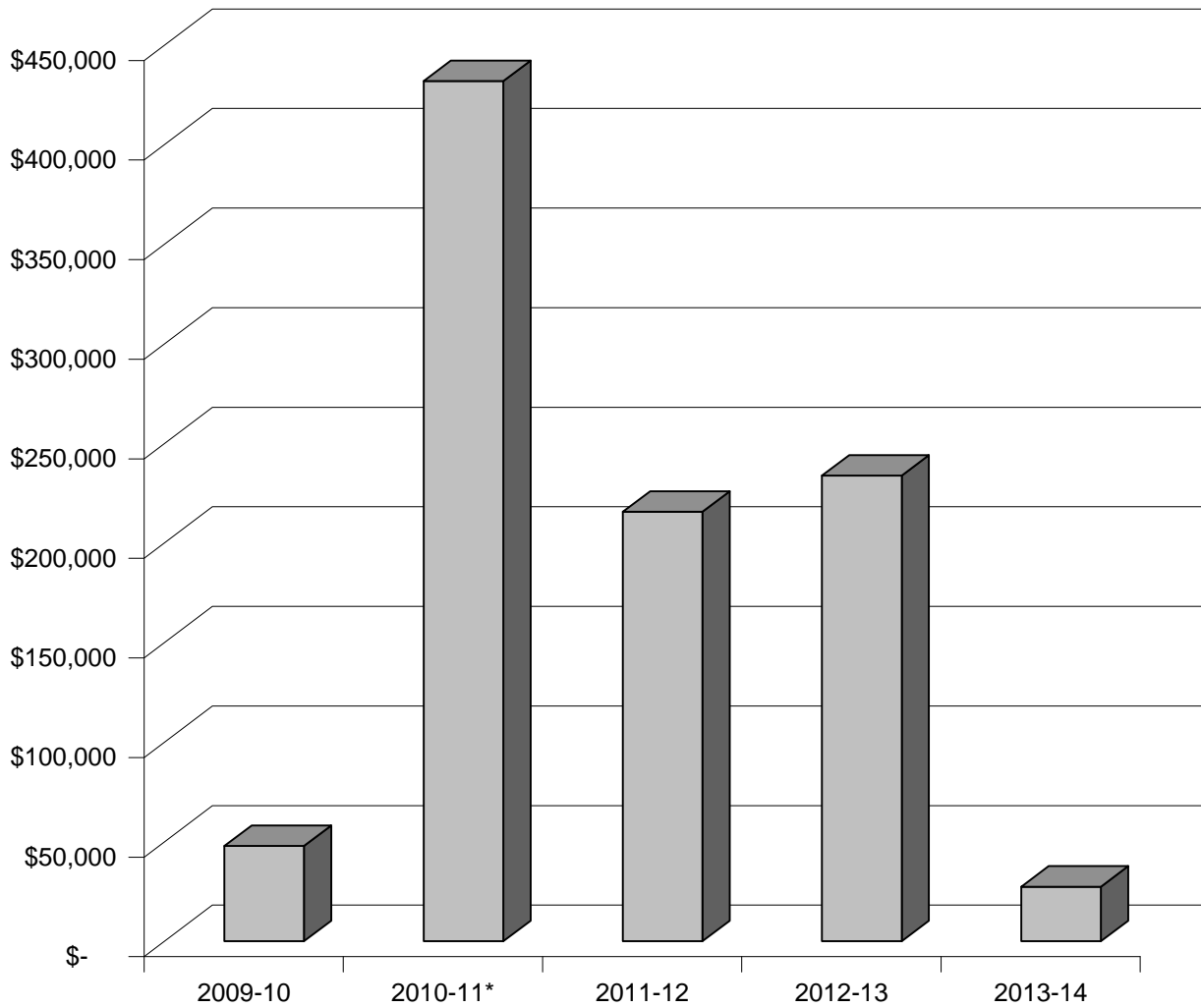
Consistent with the mission statement for the City of Stockton, this Capital Improvement Program sets out to enhance the quality of life for the citizens of Stockton through improvement of the community's buildings, streets, parks, water, and sewer facilities. The Capital Improvement Program provides an infrastructure development policy which is consistent with the adopted General Plan for the City of Stockton.

A handwritten signature in blue ink, appearing to read "J. Gordon Palmer, Jr.", is positioned above the printed name.

J. GORDON PALMER, JR
CITY MANAGER

JGP:ms

CITY OF STOCKTON
Capital Improvement Program
Five Year Plan by Fiscal Year
(Dollars in thousands)



* The sharp increase in projects for FY 2010-11 is in anticipation of the state funded grants.

CAPITAL IMPROVEMENT PROGRAM DOCUMENT ORGANIZATION

The Capital Improvement Program (CIP) document is divided into sections: Overview, Capital Improvement Program Highlights, Appropriations and Financing, Project Descriptions, and Public Facility Fees Projects.

The **Overview** includes the elected officials, the City Manager's Message, an explanation of the CIP Budget organization and process, the basis for revenue projections, and the CIP funding sources.

The **Capital Improvement Projects Highlights** section describes the major projects by appropriate categories.

The **Appropriations and Financing** section provides summaries of the programmed projects by both category and sources of funding. These summaries show the financial information for each project by fiscal year, and include graphs of five-year projects by category and funding source.

The **Project Descriptions** section provides a "Project Summary" page for each project. This summary includes a brief description and justification for the project and a fiscal summary that shows the anticipated costs and the funding source(s) used to finance the project.

The **Public Facility Fees Projects** section highlights the projects that are funded with Public Facility Fees (PFF). Included is a general description of the infrastructure projects that may be needed by fiscal year 2013-14 as identified in the City's PFF Administrative Guidelines and consistent with the General Plan. The City's funding share in these projects, along with the developer share, is summarized at the end of this section.

CAPITAL IMPROVEMENT PROGRAM PROCESS

Capital Improvement Program

The Capital Improvement Program is a five-year plan of the public projects necessary for orderly implementation of the Stockton General Plan. These improvements have an estimated cost of over \$50,000 and provide long-term assets to the community. Budgeted costs include purchase, design, engineering, construction and project administration of new, improved or replacement infrastructure. The costs identified in the first year of the program are appropriated as a part of the operating and capital budget process. Each year, the five-year plan is reviewed in view of the City's needs, priorities, and available funds, and revised as necessary.

A long-term Capital Improvement Program provides a number of benefits:

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

Authority

The City Charter governs the Capital Improvement process. In March 2000, the City's voters approved Measure U, which made changes in the City Charter that relate to the CIP process. While the process itself did not change, the timeline did. City staff must now submit the CIP Program to the Planning Commission and Council 90 days before the beginning of the fiscal year. The Planning Commission must submit its recommendation to the Council within 30 days of receipt of the Planning Commission's recommendation. Thus, the CIP Program must be adopted by June 1.

Capital Improvement Program Process

To identify capital program needs, City staff work with other departments, agencies (such as the Council of Governments) and members of the community to identify potential projects. City departments submit proposed projects to the Public Works Department, which develops cost estimates and returns these to the departments. Departments submit these project descriptions and cost estimates to the City Manager's Office, along with an estimate of the impact the completed improvement will have on the department's operating and maintenance budget.

The City Manager's Office reviews the projects in terms of Council and City priorities, available funding, and long-term impact. The recommended programs are submitted to the City Planning Commission to review for compliance with the General Plan, and to the City Council for review and possible adoption. The City Council reviews the capital projects, makes revisions if

CAPITAL IMPROVEMENT PROGRAM PROCESS

applicable, and adopts a resolution appropriating the first year funding of the approved five-year plan.

City Council Policies

The City Council has a number of policies regarding its priorities for Capital Improvement programs. They include:

- Do not use Capital Improvement Fund monies to fund any General Fund budget deficits.
- Allocate revenue based on anticipated and historical annual receipts. These revenue sources include Public Facilities Fees, Gasoline Taxes, Measure K funds, Community Development Block Grants, Transportation Development Act funds, Golf Course revenues, Water, Storm, and Wastewater Revenues, and several unrestricted sources in the Capital Improvement Fund.
- Return any funds released by closing or reducing CIP projects funded with unrestricted revenues to the Capital/Infrastructure Improvements Fund balances.
- Pursue special grants and entitlements from governmental and private sources whenever feasible as alternative revenue sources for capital improvements.
- Comply with the Council resolution that established the Public Facility Fees by developing a five-year plan that includes the projects that are identified in the Public Facility Fees Program. These include fire station construction, police facility expansion, library branch construction, and new construction and improvements for streets, community recreation centers, parklands, city office space, traffic signals, water and wastewater utilities, and air quality.
- Allocate a portion of the City's annual Sales and Use Tax revenue to finance the major facility improvements not covered by a designate funding source, if sufficient General Fund revenues are available.
- Use the CIP solely for major improvement and equipment costs, purchase of real property, and construction related to municipal facilities. Minor office renovations, normal maintenance and repairs, and equipment replacements are to be budgeted in the operating budget rather than in the CIP.
- Use debt financing where appropriate to match projected revenue streams with facility needs in accordance with the City Council approved Debt Policy.

CAPITAL IMPROVEMENT PROGRAM FUNDING

Basis of Capital Revenue Projections

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

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

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

Redevelopment Agency Funds

Redevelopment Funds: The Redevelopment Agency receives tax increment revenue to leverage bond, loan and grant financing to complete capital projects.

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 pedestrian/bike path projects included in the Sidewalk, Curb, and Gutter project.

CAPITAL IMPROVEMENT PROGRAM FUNDING

Traffic Congestion Relief Program (TCRP): In 2002, 69 percent of voters approved Proposition 42. This measure dedicated the sales tax on gasoline to transportation programs. This funding source represents the City of Stockton's per capita allocation of TCRP dollars for Local Streets and Roads, and is used to fund street maintenance and improvements.

Sales Tax Measure K

Measure K: This special sales tax was approved in April 1991, and has been earmarked for four specific elements: (1) Street Repairs, (2) Passenger Rail and Bus Service, (3) Railroad Crossing/Safety projects, and (4) Congestion Relief.

City Enterprise Funds

Bonds: Capital secured through the sale of bonds or Certificates of Participation.

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

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

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

Public Facility Fees

Public Facilities Fees: These fees are collected through the building permit process from developers. This provides funds for new or expanded facilities necessary as a result of growth and development. Developer 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

Parking District: Funding comes from an assessment on property owners in the parking district as well as parking fee revenue.



Highlights

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

The 2009-14 Capital Improvement Program (CIP) proposes a total spending plan over the next five years of \$956,477,000. The total proposed CIP appropriation for fiscal year 2009-10 is \$47,795,000. Following are some of the highlights of the five-year plan.

City-Wide

The five-year Citywide Capital Improvement Program seeks to adequately maintain City facilities, comply with the Americans with Disabilities Act, improve indoor air quality, and reduce energy costs. Due to resource constraints, 2009-10 expenditures are limited to basic maintenance and regulatory compliance only. Projects will consist of accessibility improvements, equipment repairs, and roof patching along with associated hazardous materials abatement. Work efforts will focus on compliance with the Americans with Disabilities Act, and minimal emergency maintenance to City facilities.

Library

The Library Capital Improvement Plan includes funding to replace the roof at the Cesar Chavez Central Library and other essential minor repairs.

Parks And Recreation

Projects for Parks and Recreation include design work for Cannery Park and expansion of McKinley Community Center. Funding for these projects is through Parkland fees and Strong Neighborhoods Initiative previously approved.

Public Safety

General maintenance and improvement funds have been included for various fire stations throughout the City.

Redevelopment

The Capital Improvement Plan includes infrastructure needed to encourage infill housing within Midtown and Waterfront redevelopment areas; expansion of the waterfront promenade and minor repair work on downtown parking garages.

Sanitary

The sanitary (wastewater) CIP includes proposed funding for modifications and replacements to the Regional Wastewater Control Facility (RWCF) to improve operations and meet State and Federal regulatory requirements. This program also includes funding to construct a sanitary pump station at Church Street and modify/expand the Arch Road Industrial Park regional pump station.

The five-year Sanitary CIP continues to fund a variety of on-going projects such as Sanitary

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

System Deficiency Improvements and Repairs. Funding is programmed to continue phased elimination of existing restrictions in the City's sanitary sewer collection system in order to allow for continued development within the service area.

Stormwater

The five year CIP includes proposed funding for construction of a new pump station at Buena Vista and Fremont Street. This program also includes funding to conduct a drainage study for southwest Stockton. It continues to fund a variety of on-going projects such as Storm Drain Alleviation, and Modifications to continue phased elimination of existing restrictions and deficiencies in the City's Stormwater system.

Streets

The five-year Streets CIP represents continuing efforts to improve traffic flow, reduce air pollution, accommodate growth, and preserve the transportation infrastructure of the City of Stockton. The program includes projects identified in the Measure K Strategic Plan, the Stockton Street Improvement Plan, and the Stockton Street Improvement Fee Nexus Study to support the adopted 2035 General Plan. During the next five years, particular efforts are being focused on major capital projects for which the department has been successful in receiving time-sensitive state discretionary grants. These include the Arch Sperry Road extension (\$30 million State grant) and the three railroad grade separation projects on Lower Sacramento Road and Eight Mile Road (\$27 million total in state grants). Other important projects include the I-5/French Camp Road interchange, interchange and mainline improvements to I-5 in North Stockton and Route 99 in South Stockton, the widening of Hammer Lane (final phase) and Thornton Road, implementing Streetscape improvements and Bus Rapid Transit on Airport Way, and selected new traffic signals. Also, the Public Works department is continuing an aggressive program to work with neighborhoods to develop traffic calming plans and install improvements. More distant major capital improvements are also planned for the Eight Mile/99 and Morada/99 interchanges, and West Lane north of Hammer Lane.

The CIP continues the practice of annually funding certain on-going projects that preserve and extend the life of existing infrastructure. These include street resurfacing and bridge repairs, repairs and upgrades to sidewalks, curbs and gutters, street lights, traffic signals, and the central traffic signal control system. These projects improve safety, traffic flow, and air quality.

Water

The largest project in the water capital improvement program is the Delta Water Supply Project. It includes proposed bond funding in fiscal year 2009-10 for construction and other associated costs for a 30 million gallon per day water treatment plant, raw and treated water pipelines and a diversion structure and pump station facility to take water from the Delta to the new water treatment plant for distribution to Stockton residents and businesses.

The five year water CIP includes funds for new wells to serve the water needs of new customers, and provides for replacement wells for wells abandoned due to water quality

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

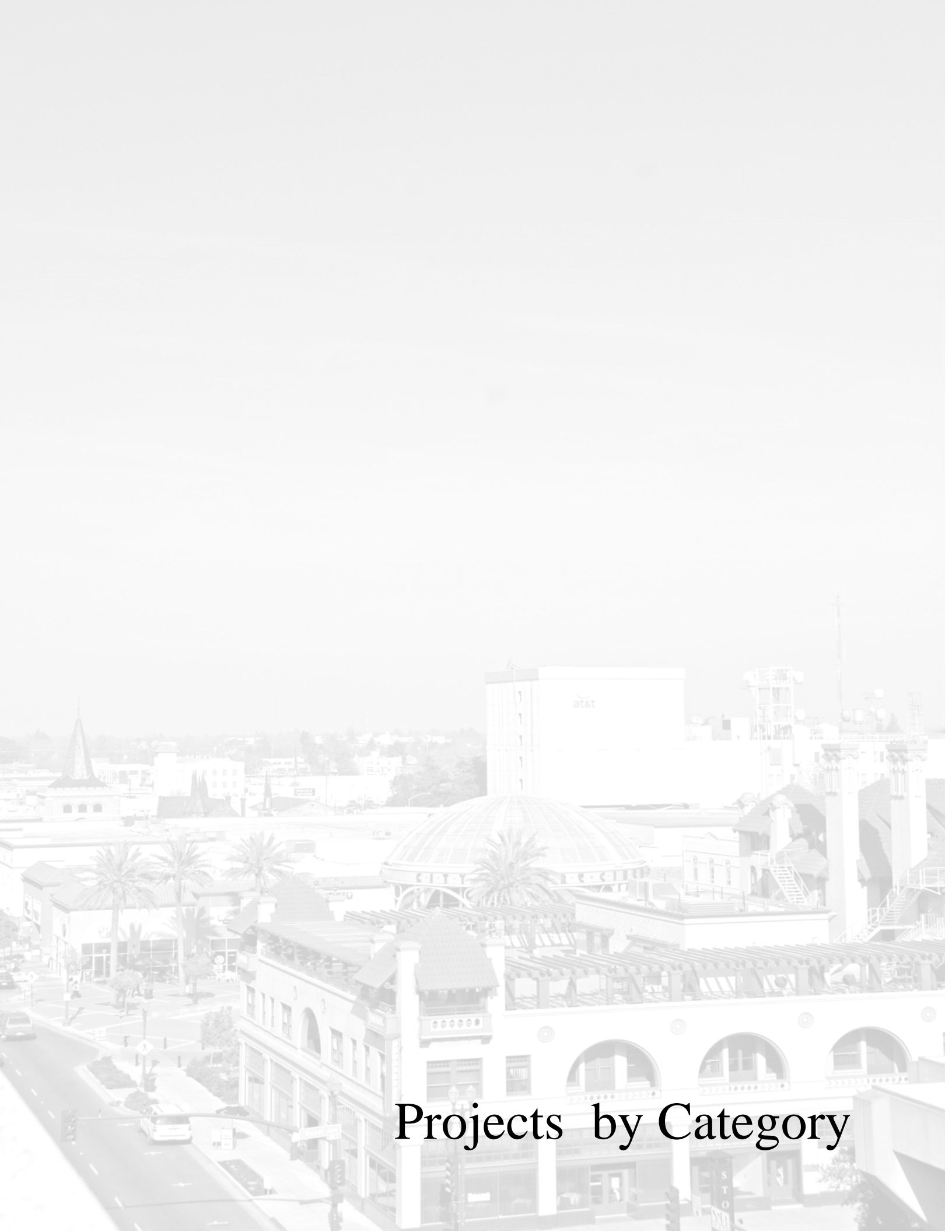
degradation. The CIP includes funding for water projects to improve and expand the water distribution system, and projects to improve water storage facilities.



City Hall Pillars



Appropriations & Financing



Projects by Category

CAPITAL IMPROVEMENT PROGRAM 2009-14
PROJECT TOTALS BY CATEGORY
(DOLLARS IN THOUSANDS)

CITY-WIDE

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
7022	ADA Compliance Program	\$75	\$250	\$250	\$250	\$250	\$1,075
7035	Electrical Power Upgrades, Repair, and Relamping	\$0	\$75	\$75	\$75	\$75	\$300
0000	General "Emergency" Maintenance City Wide	\$75	\$0	\$0	\$0	\$0	\$75
7002	Hazardous Materials Abatement and Monitoring	\$0	\$75	\$75	\$75	\$75	\$300
7036	HVAC Upgrades and Replacements	\$0	\$75	\$75	\$75	\$75	\$300
7087	Roof Management Program	\$0	\$0	\$600	\$600	\$600	\$1,800
0000	Stewart-Eberhardt Building Energy Improvements	\$0	\$0	\$180	\$0	\$0	\$180
City-Wide Project Totals		\$150	\$475	\$1,255	\$1,075	\$1,075	\$4,030

LIBRARY

Account Number	Project Description	Budget	Projected				TOTAL
		2009-10	2010-11	2011-12	2012-13	2013-14	2006-11
7087	Angelou Library Roof Replacement	\$0	\$250	\$0	\$0	\$0	\$250
7037	Cesar Chavez HVAC/Boiler Replacement	\$0	\$900	\$0	\$0	\$0	\$900
7049	Chavez Interior Remodel and Ceiling Replacement	\$0	\$0	\$1,550	\$0	\$0	\$1,550
7087	Chavez Roof Replacement	\$460	\$0	\$0	\$0	\$0	\$460
0000	Chavez, Fair Oaks and Angelou Library Renovations	\$0	\$0	\$0	\$3,000	\$5,000	\$8,000
9202	Library Book Collection Augmentation	\$250	\$250	\$250	\$250	\$250	\$1,250
7019	Library Minor Repairs	\$100	\$100	\$100	\$100	\$100	\$500
Library Project Totals		\$810	\$1,500	\$1,900	\$3,350	\$5,350	\$12,910

PARKS AND RECREATION

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
9212	Arnold Rue Park	\$0	\$1,175	\$0	\$0	\$0	\$1,175
0000	Cannery Park (2.7 Acres)	\$0	\$78	\$1,099	\$0	\$0	\$1,177
0000	Cannery Park (7.4 Acres)	\$0	\$202	\$2,980	\$0	\$0	\$3,182
9173	Equinoa Park Phase II	\$0	\$2,967	\$0	\$0	\$0	\$2,967
9207	Fong Park Phase II	\$0	\$815	\$0	\$0	\$0	\$815
0000	Fun Box installation at Van Buskirk Park	\$0	\$0	\$15	\$77	\$0	\$92
9204	John Peri Neighborhood Park	\$0	\$1,537	\$0	\$0	\$0	\$1,537
9131	Juliet Terrace Neighborhood Park	\$0	\$238	\$1,432	\$0	\$0	\$1,670
0000	McKinley Community Center Expansion	\$0	\$4,900	\$700	\$0	\$0	\$5,600
0000	Oregone Ranch Park (6 Acres)	\$0	\$0	\$179	\$2,609	\$0	\$2,788
0000	Oregone Ranch Park (7 Acres)	\$0	\$0	\$200	\$2,982	\$0	\$3,182
9118	Street Tree Planting	\$0	\$0	\$175	\$175	\$175	\$525
9269	West Lake Villages Park	\$0	\$0	\$1,250	\$3,238	\$0	\$4,488
Parks and Recreation Project Totals		\$0	\$11,912	\$8,030	\$9,081	\$175	\$29,198

PUBLIC SAFETY

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
7103	Fire Station Rehabilitation/Upgrades	\$50	\$0	\$0	\$0	\$0	\$50
Public Safety Project Totals		\$50	\$0	\$0	\$0	\$0	\$50

CAPITAL IMPROVEMENT PROGRAM 2009-14
PROJECT TOTALS BY CATEGORY
(DOLLARS IN THOUSANDS)

REDEVELOPMENT

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
7903	Central Parking CIP	\$0	\$75	\$75	\$75	\$0	\$225
0000	Downtown Infrastructure	\$0	\$0	\$500	\$500	\$0	\$1,000
0000	Infill Housing Infrastructure	\$0	\$550	\$750	\$1,000	\$1,250	\$3,550
7374	Philomathean Club Renovation	\$0	\$2,000	\$0	\$0	\$0	\$2,000
7373	Waterfront Connections Infrastructure	\$0	\$1,400	\$1,000	\$0	\$0	\$2,400
9809	Weber Ave Phase Three	\$0	\$0	\$100	\$900	\$0	\$1,000
Redevelopment Project Totals		\$0	\$4,025	\$2,425	\$2,475	\$1,250	\$10,175

SANITARY

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
7792	Minor CIP	\$0	\$174	\$174	\$174	\$174	\$696
9901	RWCF Expansion	\$0	\$3,192	\$41,000	\$0	\$0	\$44,192
7709	RWCF Modifications and Replacements	\$0	\$1,451	\$11,388	\$3,800	\$1,675	\$18,314
7703	Sanitary Pump Station Additions	\$13,860	\$0	\$0	\$19,413	\$0	\$33,273
7785	Sanitary Pump Station Rehab/Modification	\$0	\$16	\$300	\$200	\$200	\$716
7787	Sanitary System Deficiency Improvements	\$0	\$781	\$986	\$150	\$150	\$2,067
7702	Sanitary System Repairs	\$0	\$1,105	\$2,241	\$1,000	\$1,430	\$5,776
7790	Sanitary System/Street Improvements	\$0	\$71	\$100	\$100	\$100	\$371
7784	Sanitary Telemetry	\$0	\$0	\$0	\$0	\$38	\$38
Sanitary Project Totals		\$13,860	\$6,790	\$56,189	\$24,837	\$3,767	\$105,443

STORMWATER

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
7730	Storm Drain Rehab/Replacement	\$0	\$200	\$100	\$100	\$100	\$500
7780	Storm Pump Station Additions	\$0	\$14	\$4,000	\$0	\$0	\$4,014
Stormwater Project Totals		\$0	\$214	\$4,100	\$100	\$100	\$4,514

CAPITAL IMPROVEMENT PROGRAM 2009-14
PROJECT TOTALS BY CATEGORY
(DOLLARS IN THOUSANDS)

STREETS

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
9728	Airport Way Beautification Project, Phase II	\$410	\$0	\$2,790	\$0	\$0	\$3,200
0000	Airport Way Traffic Signal Modifications	\$770	\$0	\$0	\$0	\$0	\$770
9837	Arch-Sperry Road Extension	\$5,000	\$50,000	\$0	\$0	\$0	\$55,000
9969	Curb and Gutter Repair Program	\$400	\$500	\$500	\$500	\$500	\$2,400
9719	Eight Mile Road/SR 99 Interchange	\$0	\$5,100	\$22,500	\$65,000	\$0	\$92,600
9829	Eight Mile Road/UPRR (East) Grade Separation	\$0	\$29,000	\$0	\$0	\$0	\$29,000
9716	Eight Mile Road/UPRR (West) Grade Separation	\$0	\$23,500	\$0	\$0	\$0	\$23,500
0000	El Dorado St./MLK Blvd Traffic Signal Modifications	\$0	\$264	\$0	\$0	\$0	\$264
9945	French Camp Road/I-5 Interchange	\$0	\$0	\$46,000	\$0	\$0	\$46,000
9995	Hammer Lane Widening Phase III B	\$8,900	\$0	\$0	\$0	\$0	\$8,900
9718	Lower Sacramento Road, UPRR & Bear Creek Bridge	\$2,600	\$32,000	\$0	\$0	\$0	\$34,600
9720	Morada Lane/SR 99 Interchange	\$0	\$7,000	\$39,000	\$100,000	\$0	\$146,000
6653	Neighborhood Traffic Calming	\$600	\$600	\$600	\$600	\$600	\$3,000
9933	New Traffic Signal Installation	\$0	\$400	\$400	\$400	\$400	\$1,600
9723	North Stockton I-5 Widening & Interchanges, Phase I	\$0	\$230,000	\$0	\$0	\$0	\$230,000
9969	Sidewalk and Wheelchair Ramp Repair Program	\$500	\$600	\$700	\$700	\$700	\$3,200
0000	South Stockton SR 99 Widening	\$0	\$0	\$0	\$15,000	\$0	\$15,000
9191	Street Lighting Installations and Upgrades	\$0	\$130	\$130	\$130	\$130	\$520
0000	Street Lighting Projects	\$0	\$250	\$250	\$250	\$250	\$1,000
9928	Street Resurfacing/Bridge Repair Program	\$6,100	\$5,900	\$6,200	\$6,200	\$6,400	\$30,800
0000	Tam O'Shanter Drive/Hammertown Drive Traffic Signal	\$0	\$560	\$0	\$0	\$0	\$560
9906	Traffic Signal Control System	\$300	\$650	\$650	\$650	\$650	\$2,900
9934	Traffic Signal Modifications	\$725	\$1,335	\$775	\$775	\$775	\$4,385
0000	West Lane Widening; Hammer Ln. to Morada Ln.	\$0	\$0	\$0	\$1,000	\$0	\$1,000
Streets Project Totals		\$26,305	\$387,789	\$120,495	\$191,205	\$10,405	\$736,199

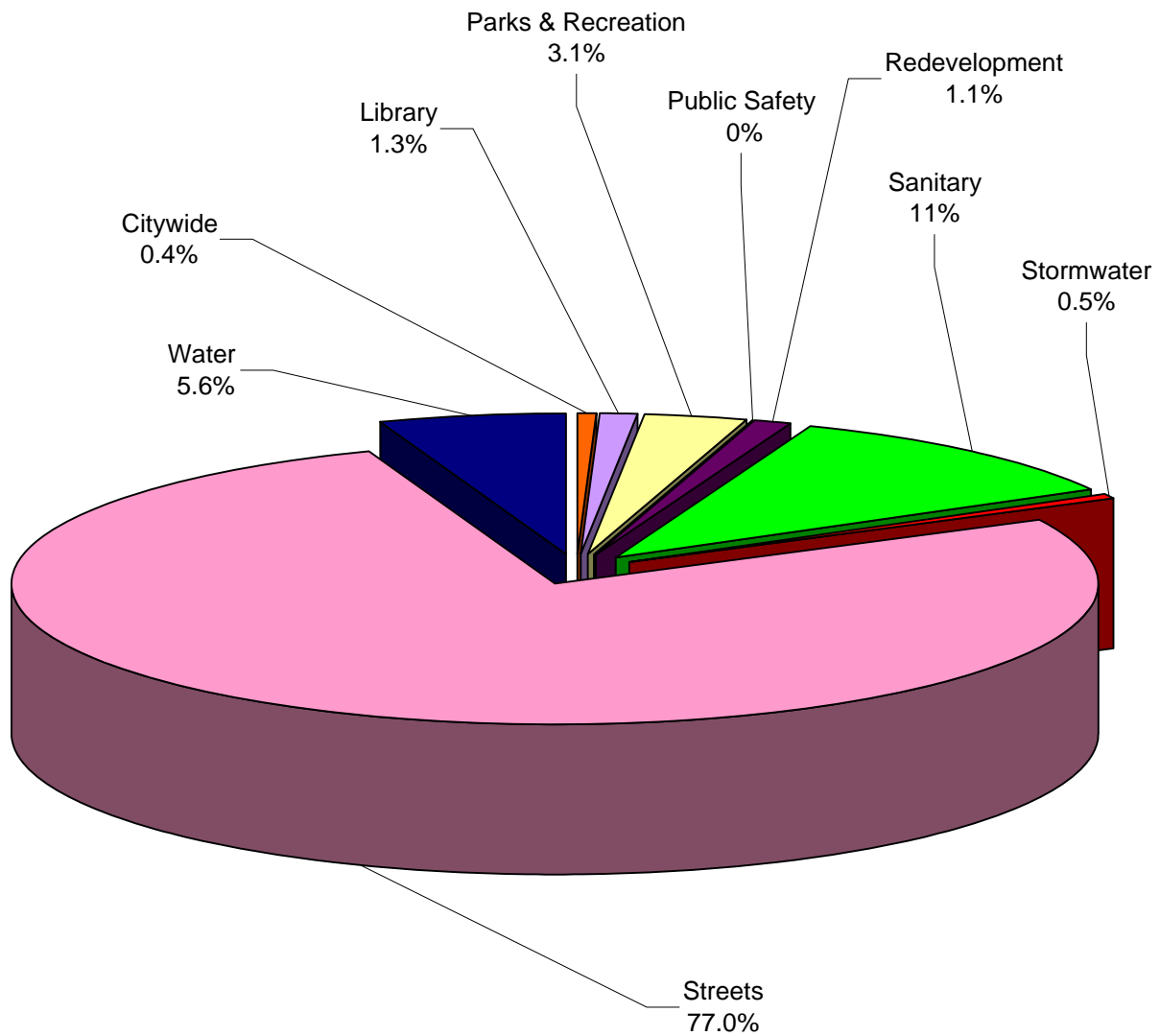
WATER

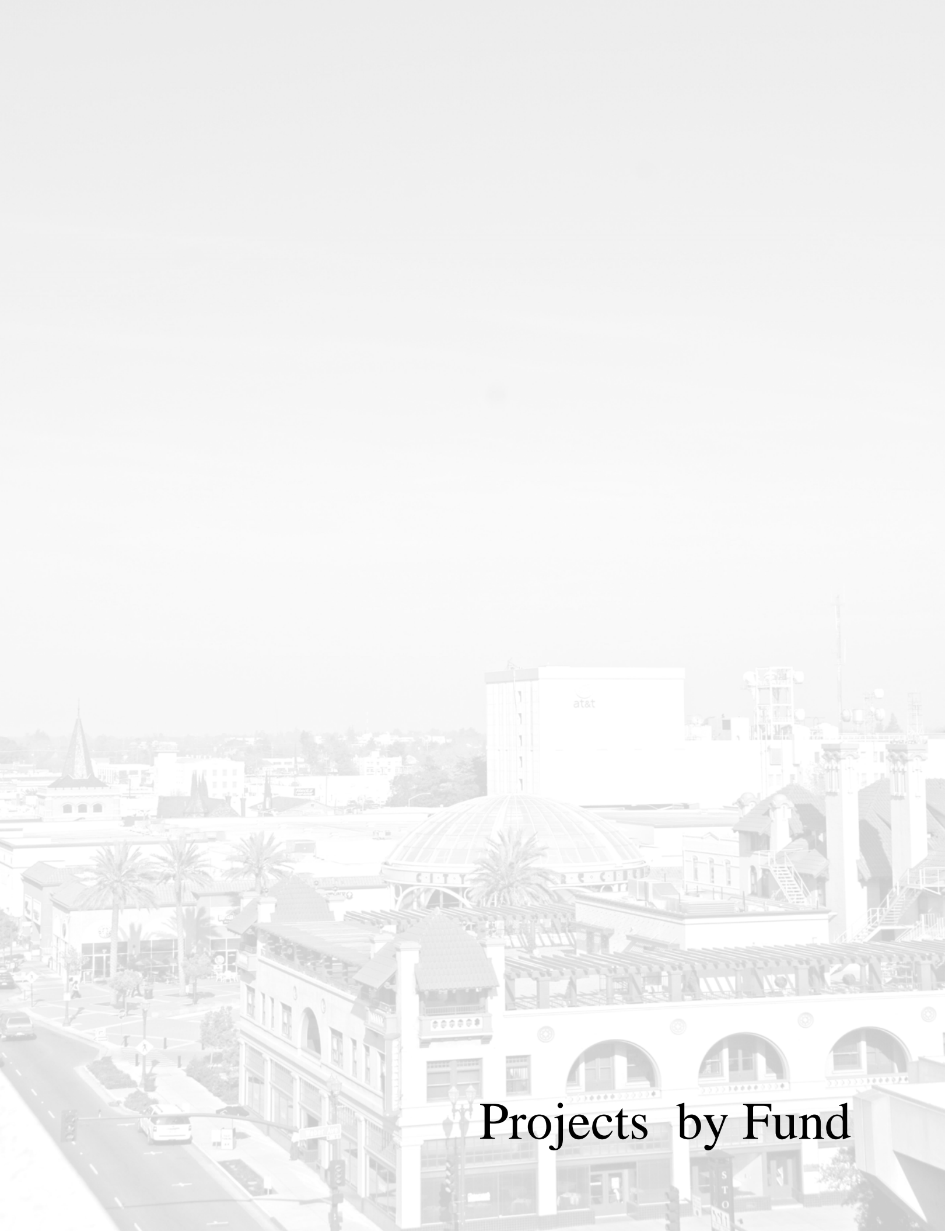
Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
9922	Delta Diversion Water Project (Water Supply Project)	\$840	\$872	\$805	\$0	\$0	\$2,517
7632	Existing Well Replacement	\$970	\$0	\$0	\$0	\$0	\$970
7625	Water Service Center	\$150	\$1,300	\$0	\$0	\$0	\$1,450
7602	Water Service System Additions	\$86	\$125	\$260	\$275	\$275	\$1,021
7618	Water Supply - New Wells	\$0	\$137	\$5,078	\$1,186	\$1,186	\$7,587
7601	Water System Expansions	\$125	\$167	\$4,947	\$0	\$3,600	\$8,839
7796	Water System Upgrades/Street Improvements	\$132	\$100	\$100	\$100	\$100	\$532
7630	Water Telemetry	\$100	\$100	\$0	\$100	\$0	\$300
7623	Water Transmission Mains	\$3,287	\$16,396	\$10,032	\$0	\$0	\$29,715
7619	Water Treatment Equipment	\$930	\$0	\$0	\$0	\$0	\$930
7620	Well/Reservoir & Detention Basin Sites Improvements	\$0	\$0	\$0	\$0	\$97	\$97
Water Project Totals		\$6,620	\$19,197	\$21,222	\$1,661	\$5,258	\$53,958

TOTAL CIP - ALL CATEGORIES

\$47,795 \$431,902 \$215,616 \$233,784 \$27,380 \$956,477

**2009-14
Capital Improvement Projects
By Category**





Projects by Fund

CAPITAL IMPROVEMENT PROGRAM 2009-14
PROJECT TOTALS BY FUND
(DOLLARS IN THOUSANDS)

CAPITAL IMPROVEMENT FUND

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
301-7022	ADA Compliance Program	\$75	\$250	\$250	\$250	\$250	\$1,075
301-7035	Electrical Power Upgrades, Repair, and Relamping	\$0	\$75	\$75	\$75	\$75	\$300
301-7103	Fire Station Rehabilitation/Upgrades	\$50	\$0	\$0	\$0	\$0	\$50
301-0000	General "Emergency" Maintenance City Wide	\$75	\$0	\$0	\$0	\$0	\$75
301-7002	Hazardous Materials Abatement and Monitoring	\$0	\$75	\$75	\$75	\$75	\$300
301-7036	HVAC Upgrades and Replacements	\$0	\$75	\$75	\$75	\$75	\$300
301-7087	Roof Management Program	\$0	\$0	\$600	\$600	\$600	\$1,800
301-0000	Stewart-Eberhardt Building Energy Improvements	\$0	\$0	\$180	\$0	\$0	\$180
Capital Improvement Project Totals		\$200	\$475	\$1,255	\$1,075	\$1,075	\$4,080

FEDERAL/STATE/COUNTY GRANT FUND

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
038-9728	Airport Way Beautification Project, Phase II	\$0	\$0	\$900	\$0	\$0	\$900
304-9728	Airport Way Beautification Project, Phase II	\$0	\$0	\$1,300	\$0	\$0	\$1,300
038-0000	Airport Way Traffic Signal Modifications	\$693	\$0	\$0	\$0	\$0	\$693
304-9837	Arch-Sperry Road Extension	\$0	\$35,500	\$0	\$0	\$0	\$35,500
304-9719	Eight Mile Road/SR 99 Interchange	\$0	\$5,100	\$22,500	\$65,000	\$0	\$92,600
304-9829	Eight Mile Road/UPRR (East) Grade Separation	\$0	\$20,436	\$0	\$0	\$0	\$20,436
304-9716	Eight Mile Road/UPRR (West) Grade Separation	\$0	\$14,936	\$0	\$0	\$0	\$14,936
038-0000	El Dorado St./MLK Blvd Traffic Signal Modifications	\$0	\$238	\$0	\$0	\$0	\$238
304-9945	French Camp Road/I-5 Interchange	\$0	\$0	\$40,500	\$0	\$0	\$40,500
304-9995	Hammer Lane Widening Phase III B	\$2,400	\$0	\$0	\$0	\$0	\$2,400
304-9718	Lower Sacramento Road, UPRR & Bear Creek Bridge	\$2,600	\$23,436	\$0	\$0	\$0	\$26,036
304-9720	Morada Lane/SR 99 Interchange	\$0	\$7,000	\$39,000	\$100,000	\$0	\$146,000
304-9723	North Stockton I-5 Widening & Interchanges, Phase I	\$0	\$230,000	\$0	\$0	\$0	\$230,000
304-0000	Street Lighting Projects	\$0	\$250	\$250	\$250	\$250	\$1,000
038-9928	Street Resurfacing/Bridge Repair Program	\$2,060	\$2,000	\$2,000	\$2,000	\$2,000	\$10,060
038-0000	Tam O'Shanter Drive/Hammertown Drive Traffic Signal	\$0	\$496	\$0	\$0	\$0	\$496
038-9934	Traffic Signal Modifications	\$0	\$560	\$0	\$0	\$0	\$560
304-0000	West Lane Widening; Hammer Ln. to Morada Ln.	\$0	\$0	\$0	\$1,000	\$0	\$1,000
Federal/State/County Grant Project Totals		\$7,753	\$339,952	\$106,450	\$168,250	\$2,250	\$624,655

LIBRARY FUND

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
041-7087	Angelou Library Roof Replacement	\$0	\$250	\$0	\$0	\$0	\$250
041-7037	Cesar Chavez HVAC/Boiler Replacement	\$0	\$900	\$0	\$0	\$0	\$900
041-7049	Chavez Interior Remodel and Ceiling Replacement	\$0	\$0	\$1,550	\$0	\$0	\$1,550
041-7087	Chavez Roof Replacement	\$460	\$0	\$0	\$0	\$0	\$460
041-0000	Chavez, Fair Oaks and Angelou Library Renovations	\$0	\$0	\$0	\$3,000	\$5,000	\$8,000
041-7019	Library Minor Repairs	\$100	\$100	\$100	\$100	\$100	\$500
Library Project Totals		\$560	\$1,250	\$1,650	\$3,100	\$5,100	\$11,660

CAPITAL IMPROVEMENT PROGRAM 2009-14
PROJECT TOTALS BY FUND
(DOLLARS IN THOUSANDS)

MEASURE K SALES TAX FUND

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
080-9969	Curb and Gutter Repair Program	\$400	\$500	\$500	\$500	\$500	\$2,400
080-6653	Neighborhood Traffic Calming	\$600	\$600	\$600	\$600	\$600	\$3,000
080-9969	Sidewalk and Wheelchair Ramp Repair Program	\$320	\$420	\$500	\$500	\$500	\$2,240
080-9928	Street Resurfacing/Bridge Repair Program	\$1,280	\$1,000	\$1,170	\$1,170	\$1,290	\$5,910
080-0000	Tam O'Shanter Drive/Hammertown Drive Traffic Signal	\$0	\$64	\$0	\$0	\$0	\$64
Measure K Sales Tax Project Totals		\$2,600	\$2,584	\$2,770	\$2,770	\$2,890	\$13,614

MEASURE K SALES TAX (GRANT) FUND

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
080-9837	Arch-Sperry Road Extension	\$0	\$8,000	\$0	\$0	\$0	\$8,000
080-9829	Eight Mile Road/UPRR (East) Grade Separation	\$0	\$8,564	\$0	\$0	\$0	\$8,564
080-9716	Eight Mile Road/UPRR (West) Grade Separation	\$0	\$8,564	\$0	\$0	\$0	\$8,564
080-9945	French Camp Road/I-5 Interchange	\$0	\$0	\$5,500	\$0	\$0	\$5,500
080-9995	Hammer Lane Widening Phase III B	\$6,500	\$0	\$0	\$0	\$0	\$6,500
080-9718	Lower Sacramento Road, UPRR & Bear Creek Bridge	\$0	\$8,564	\$0	\$0	\$0	\$8,564
080-0000	South Stockton SR 99 Widening	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Measure K Sales Tax (Grant) Project Totals		\$6,500	\$33,692	\$5,500	\$15,000	\$0	\$60,692

PARKING DISTRICT FUND

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
417-7903	Central Parking CIP	\$0	\$75	\$75	\$75	\$0	\$225
Parking District Project Totals		\$0	\$75	\$75	\$75	\$0	\$225

PFF - AIR QUALITY IMPACT FEES FUND

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
990-9906	Traffic Signal Control System	\$300	\$650	\$650	\$650	\$650	\$2,900
990-9934	Traffic Signal Modifications	\$100	\$400	\$400	\$400	\$400	\$1,700
PFF - Air Quality Impact Fees Project Totals		\$400	\$1,050	\$1,050	\$1,050	\$1,050	\$4,600

PFF - LIBRARY IMPACT FEES FUND

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
950-9202	Library Book Collection Augmentation	\$250	\$250	\$250	\$250	\$250	\$1,250
PFF - Library Impact Fees Project Totals		\$250	\$250	\$250	\$250	\$250	\$1,250

CAPITAL IMPROVEMENT PROGRAM 2009-14
PROJECT TOTALS BY FUND
(DOLLARS IN THOUSANDS)

PFF - PARKLAND IMPACT FEES FUND

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
970-9212	Arnold Rue Park	\$0	\$1,175	\$0	\$0	\$0	\$1,175
970-0000	Cannery Park (2.7 Acres)	\$0	\$78	\$1,099	\$0	\$0	\$1,177
970-0000	Cannery Park (7.4 Acres)	\$0	\$202	\$2,980	\$0	\$0	\$3,182
970-9173	Equinoa Park Phase II	\$0	\$2,967	\$0	\$0	\$0	\$2,967
970-9207	Fong Park Phase II	\$0	\$815	\$0	\$0	\$0	\$815
970-0000	Fun Box installation at Van Buskirk Park	\$0	\$0	\$15	\$77	\$0	\$92
970-9204	John Peri Neighborhood Park	\$0	\$1,537	\$0	\$0	\$0	\$1,537
970-9131	Juliet Terrace Neighborhood Park	\$0	\$238	\$1,432	\$0	\$0	\$1,670
970-0000	Oregone Ranch Park (6 Acres)	\$0	\$0	\$179	\$2,609	\$0	\$2,788
970-0000	Oregone Ranch Park (7 Acres)	\$0	\$0	\$200	\$2,982	\$0	\$3,182
970-9269	West Lake Villages Park	\$0	\$0	\$1,250	\$3,238	\$0	\$4,488
PFF - Parkland Impact Fees Project Totals		\$0	\$7,012	\$7,155	\$8,906	\$0	\$23,073

PFF - STREET IMPROVEMENT IMPACT FEES FUND

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
915-9837	Arch-Sperry Road Extension	\$5,000	\$6,500	\$0	\$0	\$0	\$11,500
PFF - Street Improvement Impact Fees Project Total		\$5,000	\$6,500	\$0	\$0	\$0	\$11,500

PFF - STREET LIGHT IMPACT FEES FUND

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
980-9191	Street Lighting Installations and Upgrades	\$0	\$130	\$130	\$130	\$130	\$520
PFF - Street Light Impact Fees Project Totals		\$0	\$130	\$130	\$130	\$130	\$520

PFF - STREET TREE IMPACT FEES FUND

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
978-9118	Street Tree Planting	\$0	\$0	\$175	\$175	\$175	\$525
PFF - Street Tree Impact Fees Project Totals		\$0	\$0	\$175	\$175	\$175	\$525

PFF - TRAFFIC SIGNAL IMPACT FEE FUND

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
903-0000	Airport Way Traffic Signal Modifications	\$77	\$0	\$0	\$0	\$0	\$77
904-0000	El Dorado St./MLK Blvd Traffic Signal Modifications	\$0	\$26	\$0	\$0	\$0	\$26
901-9933	New Traffic Signal Installation	\$0	\$0	\$400	\$400	\$0	\$800
902-9933	New Traffic Signal Installation	\$0	\$400	\$0	\$0	\$0	\$400
903-9933	New Traffic Signal Installation	\$0	\$0	\$0	\$0	\$400	\$400
900-9934	Traffic Signal Modifications	\$0	\$15	\$15	\$55	\$95	\$180
901-9934	Traffic Signal Modifications	\$175	\$90	\$90	\$80	\$70	\$505
902-9934	Traffic Signal Modifications	\$150	\$90	\$90	\$80	\$70	\$480
903-9934	Traffic Signal Modifications	\$150	\$90	\$90	\$80	\$70	\$480
904-9934	Traffic Signal Modifications	\$150	\$90	\$90	\$80	\$70	\$480
PFF - Traffic Signal Impact Fee Project Totals		\$702	\$801	\$775	\$775	\$775	\$3,828

PFF - WASTEWATER CONNECTION FEE FUND

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
434-7703	Sanitary Pump Station Additions	\$13,860	\$0	\$0	\$19,413	\$0	\$33,273
PFF - Wastewater Connection Fee Project Totals		\$13,860	\$0	\$0	\$19,413	\$0	\$33,273

CAPITAL IMPROVEMENT PROGRAM 2009-14
PROJECT TOTALS BY FUND
(DOLLARS IN THOUSANDS)

PFF - WATER CONNECTION FEE FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2009-10	2010-11	2011-12	2012-13	2013-14	2006-11
424-7602	Water Service System Additions	\$0	\$0	\$135	\$150	\$150	\$435
424-7618	Water Supply - New Wells	\$0	\$137	\$5,078	\$1,186	\$1,186	\$7,587
424-7601	Water System Expansions	\$0	\$167	\$4,247	\$0	\$3,600	\$8,014
423-7623	Water Transmission Mains	\$1,682	\$0	\$0	\$0	\$0	\$1,682
424-7623	Water Transmission Mains	\$0	\$16,396	\$9,609	\$0	\$0	\$26,005
PFF - Water Connection Fee Project Totals		\$1,682	\$16,700	\$19,069	\$1,336	\$4,936	\$43,723

PROP 42 TRAFFIC CONGESTION RELIEF PROGRAM FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2009-10	2010-11	2011-12	2012-13	2013-14	2006-11
039-9928	Street Resurfacing/Bridge Repair Program	\$2,760	\$2,900	\$3,030	\$3,030	\$3,110	\$14,830
	Prop 42 Traffic Congestion Relief Project Totals	\$2,760	\$2,900	\$3,030	\$3,030	\$3,110	\$14,830

STRONG NEIGHBORHOODS INITIATIVE FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2009-10	2010-11	2011-12	2012-13	2013-14	2006-11
342-9728	Airport Way Beautification Project, Phase II	\$410	\$0	\$590	\$0	\$0	\$1,000
342-0000	McKinley Community Center Expansion	\$0	\$4,900	\$700	\$0	\$0	\$5,600
Strong Neighborhoods Initiative Project Totals		\$410	\$4,900	\$1,290	\$0	\$0	\$6,600

REDEVELOPMENT AGENCY FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2009-10	2010-11	2011-12	2012-13	2013-14	2006-11
334-0000	Downtown Infrastructure	\$0	\$0	\$500	\$500	\$0	\$1,000
334-0000	Infill Housing Infrastructure	\$0	\$150	\$200	\$300	\$400	\$1,050
337-0000	Infill Housing Infrastructure	\$0	\$400	\$550	\$700	\$850	\$2,500
337-7374	Philomathean Club Renovation	\$0	\$2,000	\$0	\$0	\$0	\$2,000
337-7373	Waterfront Connections Infrastructure	\$0	\$1,400	\$1,000	\$0	\$0	\$2,400
334-9809	Weber Ave Phase Three	\$0	\$0	\$100	\$900	\$0	\$1,000
Redevelopment Agency Project Totals		\$0	\$3,950	\$2,350	\$2,400	\$1,250	\$9,950

STORMWATER REVENUE FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2009-10	2010-11	2011-12	2012-13	2013-14	
441-7730	Storm Drain Rehab/Replacement	\$0	\$200	\$100	\$100	\$100	\$500
441-7780	Storm Pump Station Additions	\$0	\$14	\$4,000	\$0	\$0	\$4,014
Stormwater Revenue Project Totals		\$0	\$214	\$4,100	\$100	\$100	\$4,514

TRANSPORTATION DEVELOPMENT ACT (GAS TAX) FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2009-10	2010-11	2011-12	2012-13	2013-14	
034-9969	Sidewalk and Wheelchair Ramp Repair Program	\$180	\$180	\$200	\$200	\$200	\$960
Transportation Development Act Project Totals		\$180	\$180	\$200	\$200	\$200	\$960

CAPITAL IMPROVEMENT PROGRAM 2009-14
PROJECT TOTALS BY FUND
(DOLLARS IN THOUSANDS)

WASTEWATER REVENUE FUND

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
431-7792	Minor CIP	\$0	\$174	\$174	\$174	\$174	\$696
431-9901	RWCF Expansion	\$0	\$3,192	\$41,000	\$0	\$0	\$44,192
431-7709	RWCF Modifications and Replacements	\$0	\$1,451	\$11,388	\$3,800	\$1,675	\$18,314
431-7785	Sanitary Pump Station Rehab/Modification	\$0	\$16	\$300	\$200	\$200	\$716
431-7787	Sanitary System Deficiency Improvements	\$0	\$781	\$986	\$150	\$150	\$2,067
431-7702	Sanitary System Repairs	\$0	\$1,105	\$2,241	\$1,000	\$1,430	\$5,776
431-7790	Sanitary System/Street Improvements	\$0	\$71	\$100	\$100	\$100	\$371
431-7784	Sanitary Telemetry	\$0	\$0	\$0	\$0	\$38	\$38
Wastewater Revenue Project Totals		\$0	\$6,790	\$56,189	\$5,424	\$3,767	\$72,170

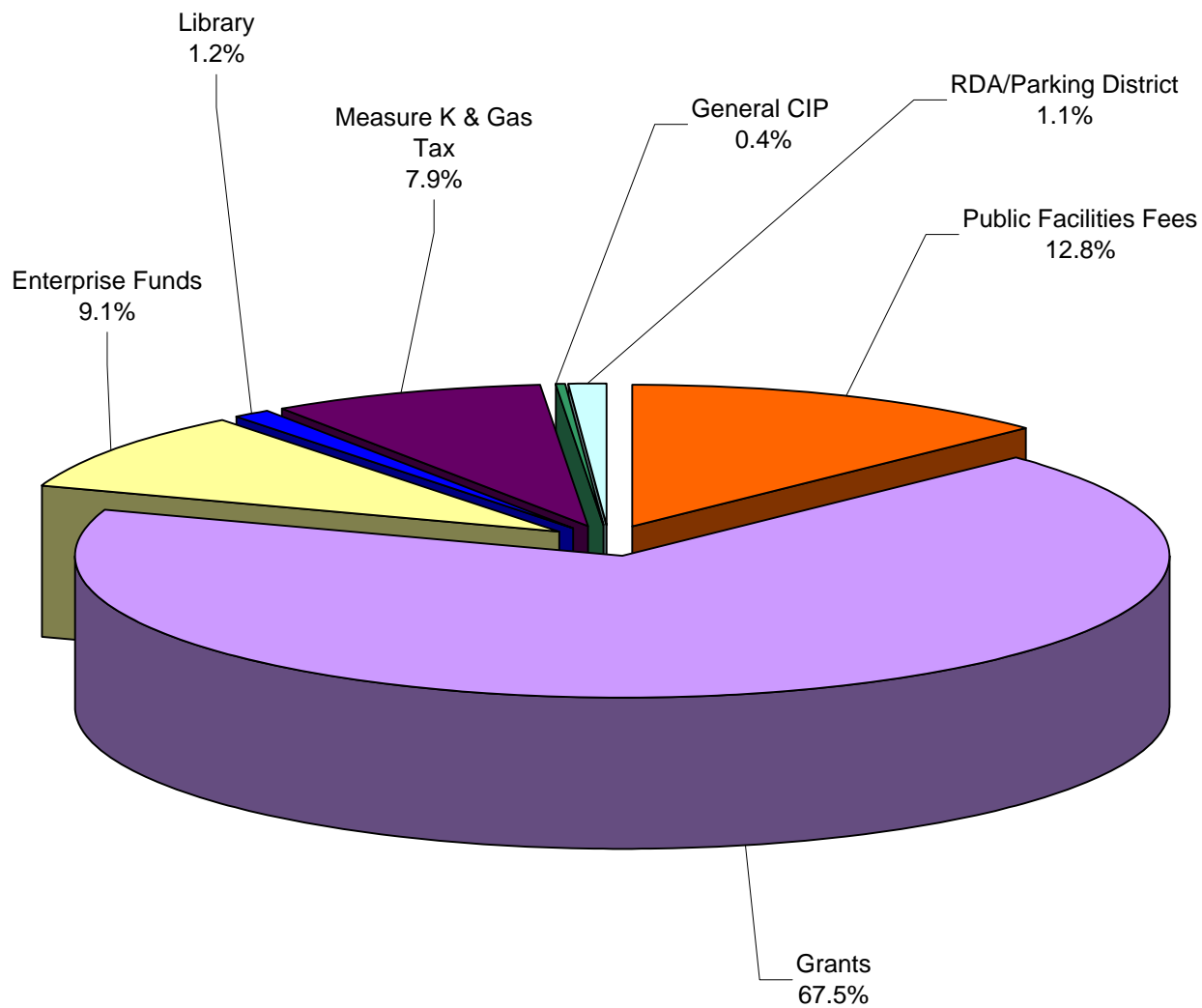
WATER REVENUE FUND

Account Number	Project Description	Budget 2009-10	Projected				TOTAL 2006-11
			2010-11	2011-12	2012-13	2013-14	
421-9922	Delta Diversion Water Project (Water Supply Project)	\$840	\$872	\$805	\$0	\$0	\$2,517
421-7632	Existing Well Replacement	\$970	\$0	\$0	\$0	\$0	\$970
421-7625	Water Service Center	\$150	\$1,300	\$0	\$0	\$0	\$1,450
421-7602	Water Service System Additions	\$86	\$125	\$125	\$125	\$125	\$586
421-7601	Water System Expansions	\$125	\$0	\$700	\$0	\$0	\$825
421-7796	Water System Upgrades/Street Improvements	\$132	\$100	\$100	\$100	\$100	\$532
421-7630	Water Telemetry	\$100	\$100	\$0	\$100	\$0	\$300
421-7623	Water Transmission Mains	\$1,605	\$0	\$423	\$0	\$0	\$2,028
421-7619	Water Treatment Equipment	\$930	\$0	\$0	\$0	\$0	\$930
421-7620	Well/Reservoir & Detention Basin Sites Improvements	\$0	\$0	\$0	\$0	\$97	\$97
Water Revenue Project Totals		\$4,938	\$2,497	\$2,153	\$325	\$322	\$10,235

TOTAL CIP - ALL FUNDS

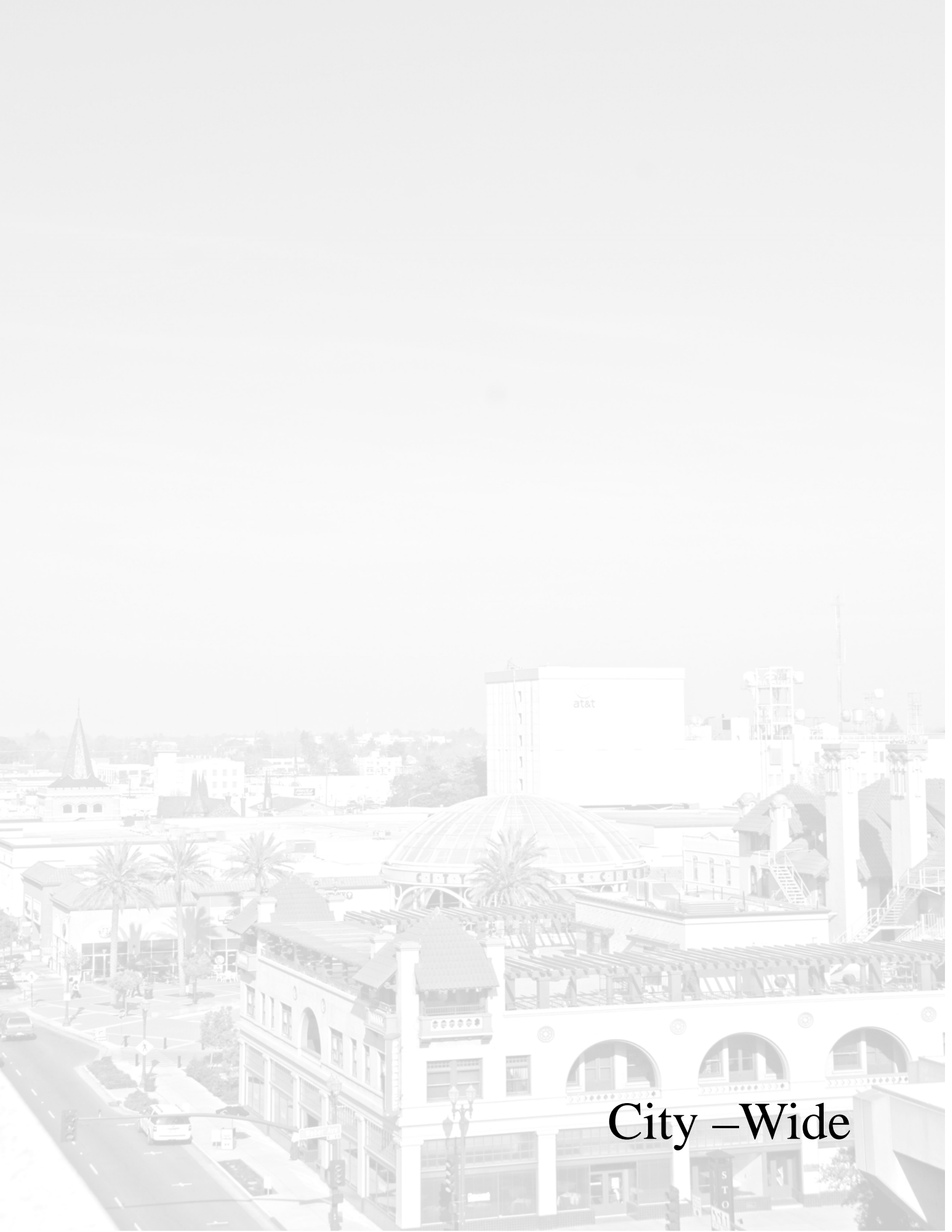
\$47,795 \$431,902 \$215,616 \$233,784 \$27,380 \$956,477

**2009-14
Capital Improvement Projects
By Fund**





Project Descriptions



City – Wide

PROJECT SUMMARY

Category: CITY-WIDE

Department: PUBLIC WORKS

Title: ADA COMPLIANCE PROGRAM

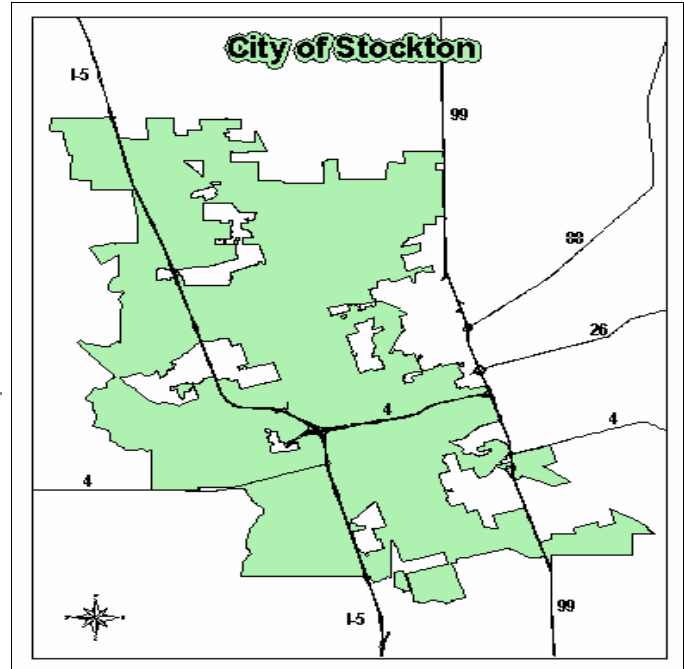
Account Number: 7022

DESCRIPTION:

This project provides for the implementation of the removal of architectural barriers at various City facilities through 1) the replacement of restroom fixtures, signage, door handles, etc.; and 2) annual implementation of minor accessibility upgrades of City facilities as identified in the City's adopted American Disabilities Act Transition Plan.

JUSTIFICATION:

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



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering	35	34	34	34	34	171
Construction		170	170	170	170	680
Land						
Equipment						
Other	40	46	46	46	46	224
TOTAL	75	250	250	250	250	1,075

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Capital Improvement	75	250	250	250	250	1,075
TOTAL	75	250	250	250	250	1,075

PROJECT SUMMARY

Category: CITY-WIDE

Department: PUBLIC WORKS

Title: ELECTRICAL POWER UPGRADES, REPAIR, AND RELAMPING

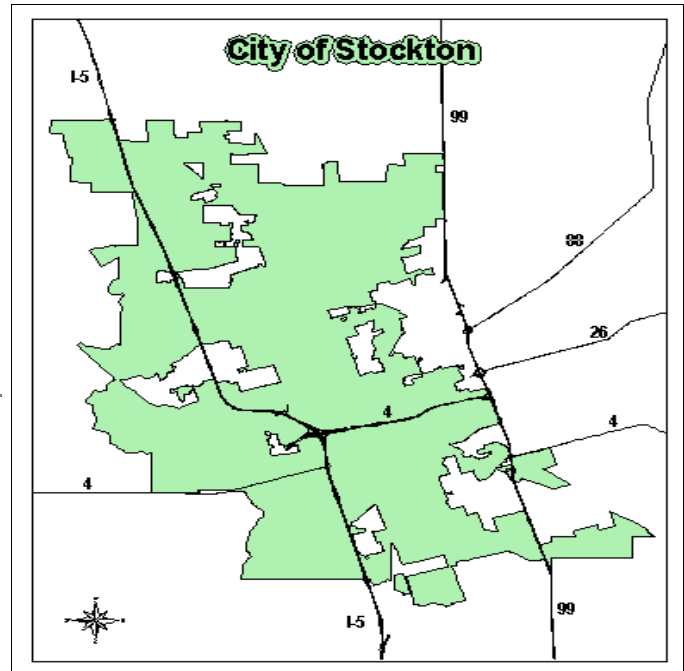
Account Number: 7035

DESCRIPTION:

This project consists of the replacement of outdated electrical panels and replacement of existing lighting fixtures with those that are more energy efficient on an emergency basis to fix deficiencies discovered during maintenance and contracts.

JUSTIFICATION:

Many facilities are operating with insufficient electrical service sizes. Electrical panels installed 20 to 30 years ago were not designed to power large demands. Lighting fixture/system upgrades will provide for cost savings through reduced energy bills.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		6	6	6		24
Construction		67	67	67		268
Land						
Equipment						
Other		2	2	2		8
TOTAL		75	75	75		300

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Capital Improvement		75	75	75	75	300
TOTAL		75	75	75	75	300

PROJECT SUMMARY

Category: CITY-WIDE

Department: PUBLIC WORKS

Title: GENERAL "EMERGENCY" MAINTENANCE CITY WIDE

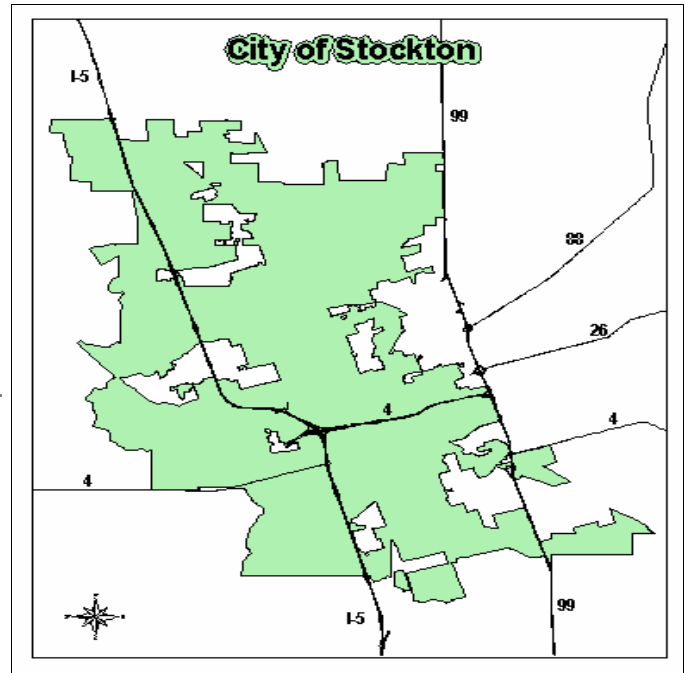
Account Number: 0000

DESCRIPTION:

To pay for general emergency repairs needed city wide on buildings and facilities.

JUSTIFICATION:

This allocation is for maintaining City buildings and avoiding risk liabilities.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction						
Land						
Equipment						
Other	75					75
TOTAL	75					75

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Capital Improvement	75					75
TOTAL	75					75

PROJECT SUMMARY

Category: CITY-WIDE

Department: PUBLIC WORKS

Title: HAZARDOUS MATERIALS ABATEMENT AND MONITORING

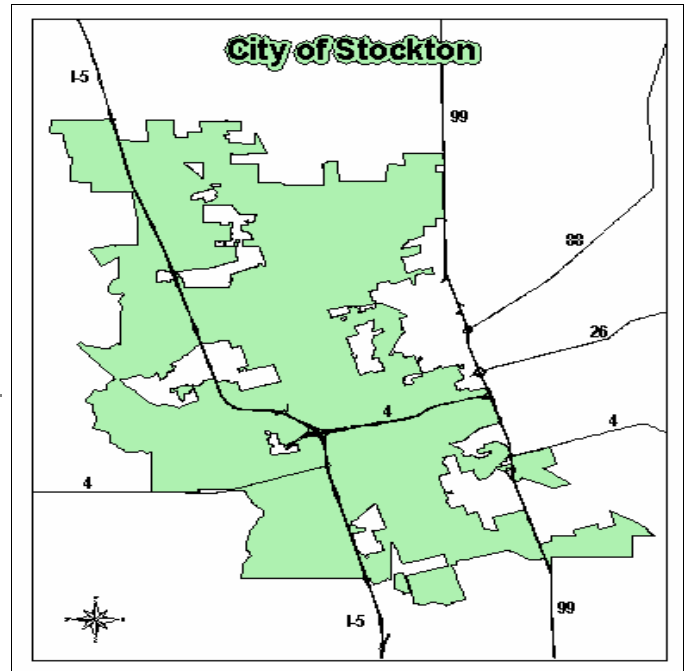
Account Number: 7002

DESCRIPTION:

Provides for the abatement of discovered hazardous materials in City facilities and includes mandatory abatement monitoring and testing.

JUSTIFICATION:

Abatement of hazardous materials such as asbestos, lead paint, and mold is a mandatory step during construction and often during routine maintenance activities. Due to the age of many City facilities, there exists the potential for building materials to become airborne when disturbed.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction		73	73	73	73	292
Land						
Equipment						
Other		2	2	2	2	8
TOTAL		75	75	75	75	300

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Capital Improvement		75	75	75	75	300
TOTAL		75	75	75	75	300

PROJECT SUMMARY

Category: CITY-WIDE

Department: PUBLIC WORKS

Title: HVAC UPGRADES AND REPLACEMENTS

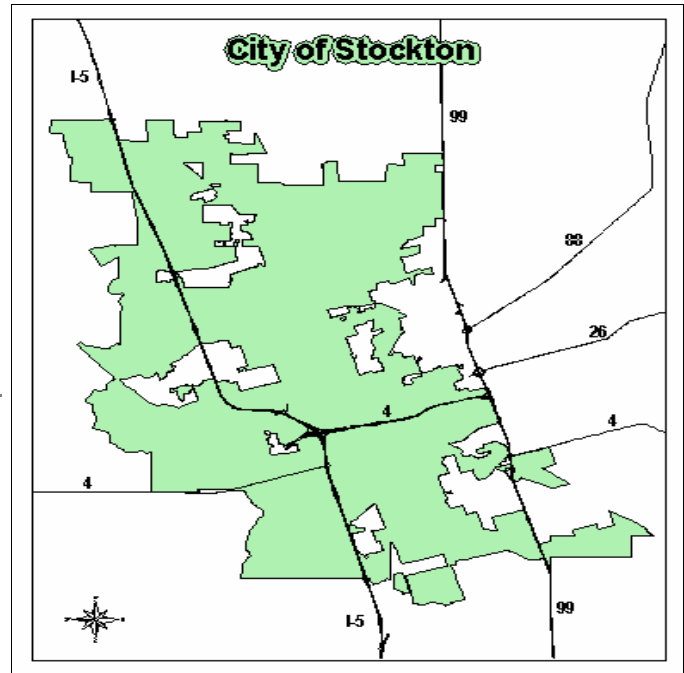
Account Number: 7036

DESCRIPTION:

This project provides for the replacement of minor HVAC equipment that have failed unexpectedly and cannot be repaired.

JUSTIFICATION:

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



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction		70	70	70	70	280
Land						
Equipment						
Other		5	5	5	5	20
TOTAL		75	75	75	75	300

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Capital Improvement		75	75	75	75	300
TOTAL		75	75	75	75	300

PROJECT SUMMARY

Category: CITY-WIDE

Department: PUBLIC WORKS

Title: ROOF MANAGEMENT PROGRAM

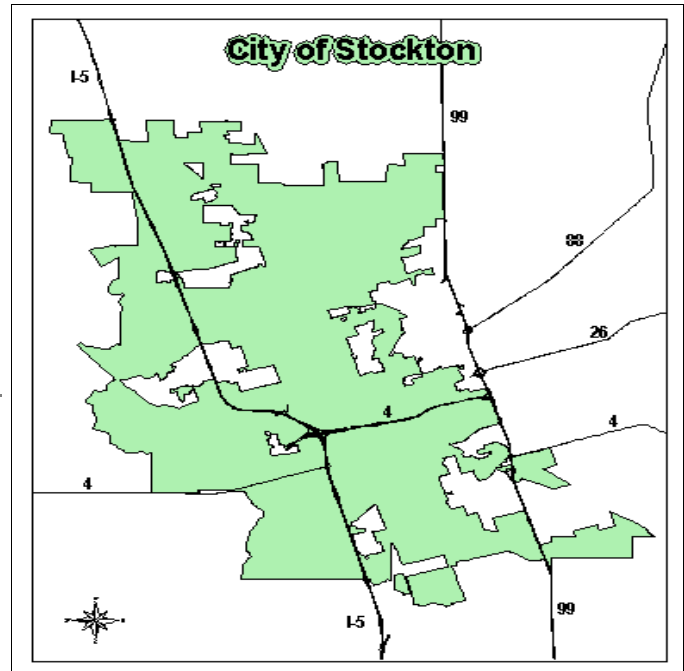
Account Number: 7087

DESCRIPTION:

The project will provide repair and replacement of roofs on various City facilities. Funding will be used for identified roofs needing immediate replacement. A portion will be used for preventative maintenance to extend the life of existing roofs and to ward off damaging and extensive leaks. Proposed projects: Police Department Main and Parks buildings at Victory, Gibbons, Laughlin, Legion, Swenson, and Oak Parks, and Pixie Woods.

JUSTIFICATION:

City has approximately 800,000 square feet of roof covering. Staff recently completed a survey of 500,000 square feet on 123 buildings. 1) 57 buildings require immediate roof replacement (23 are proposed to be replaced over the next 3 years and 34 are currently included in a CIP Project). 2) The remaining 66 buildings will require replacement within 3-5 years. 3) The remaining 300,000 square feet of roof not surveyed are in relatively good condition but will need to be surveyed, maintained, and repaired as necessary.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction			600	600	600	1,800
Land						
Equipment						
Other						
TOTAL			600	600	600	1,800

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Capital Improvement			600	600	600	1,800
TOTAL			600	600	600	1,800

PROJECT SUMMARY

Category: CITY-WIDE

Department: PUBLIC WORKS

Title: STEWART-EBERHARDT BUILDING ENERGY IMPROVEMENTS

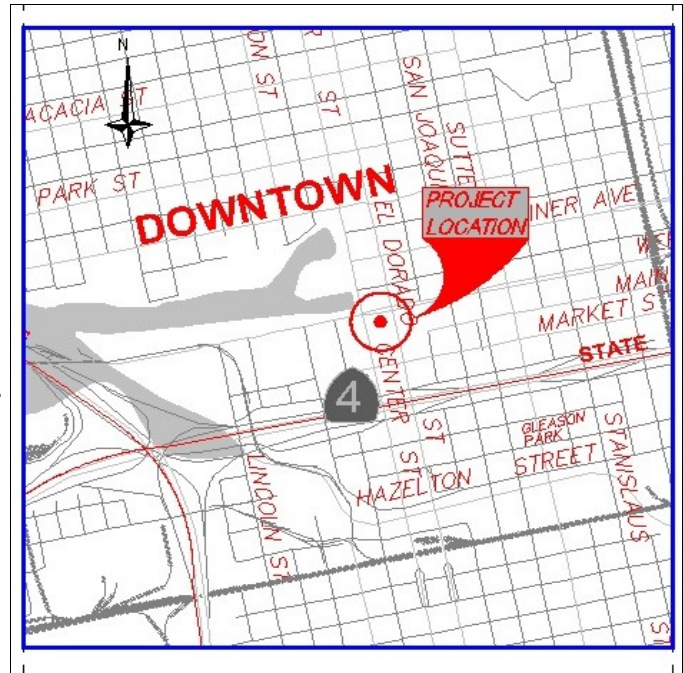
Account Number: 0000

DESCRIPTION:

A green initiative program for energy rebate measures include modification to lighting/electrical and HVAC controls and minor equipment conversions. This project is an anticipated PG&E Energy Rebate Project to include retro commissioning. The building has been audited by PG&E.

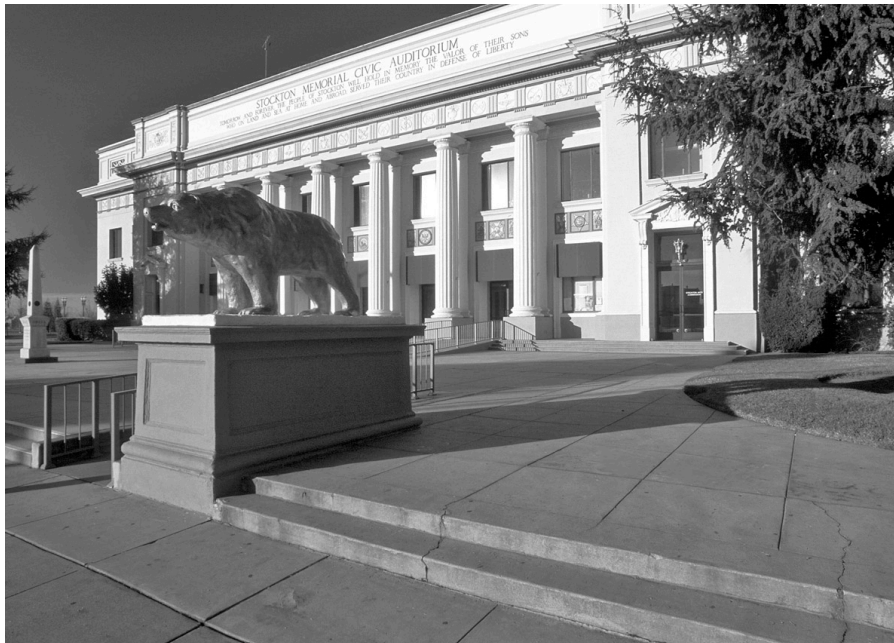
JUSTIFICATION:

Project will provide for cost savings through improved energy efficiency and implementation of process measures. Potential savings of 20-40% of current energy costs.

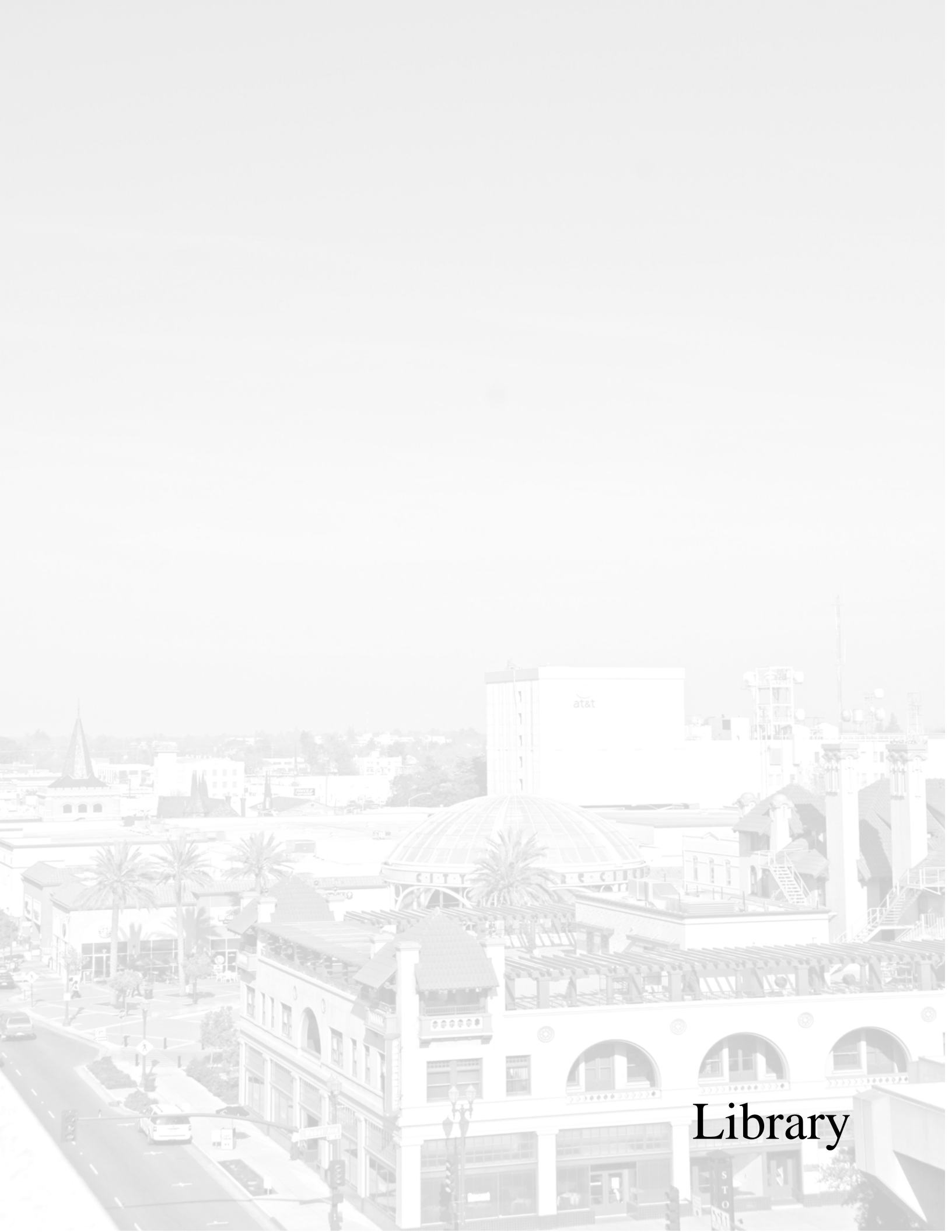


<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering			15			15
Construction			160			160
Land						
Equipment						
Other			5			5
TOTAL			180			180

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Capital Improvement			180			180
TOTAL			180			180



Civic Auditorium



Library

PROJECT SUMMARY

Category: LIBRARY

Department: COMMUNITY SERVICES

Title: ANGELOU LIBRARY ROOF REPLACEMENT

Account Number: 7087

DESCRIPTION:

This project will provide for the repair and replacement of the roof at the Maya Angelou Library. An independent contractor has completed a survey and inspection and established that this facility should be treated as a very high priority. The roof is divided into 9 separate sections.

JUSTIFICATION:

Roof is leaking and has been identified as a high priority for replacement on the Citywide Roofing schedule. Initial inspection of the roof has identified that extensive repairs are needed. Repair and replacement of the roof will protect the capital investments of the structure as well as the valuable assets inside.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		20				20
Construction		150				150
Land						
Equipment		80				80
Other						
TOTAL		250				250

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Library		250				250
TOTAL		250				250

PROJECT SUMMARY

Category: LIBRARY

Department: COMMUNITY SERVICES

Title: CESAR CHAVEZ HVAC/BOILER REPLACEMENT

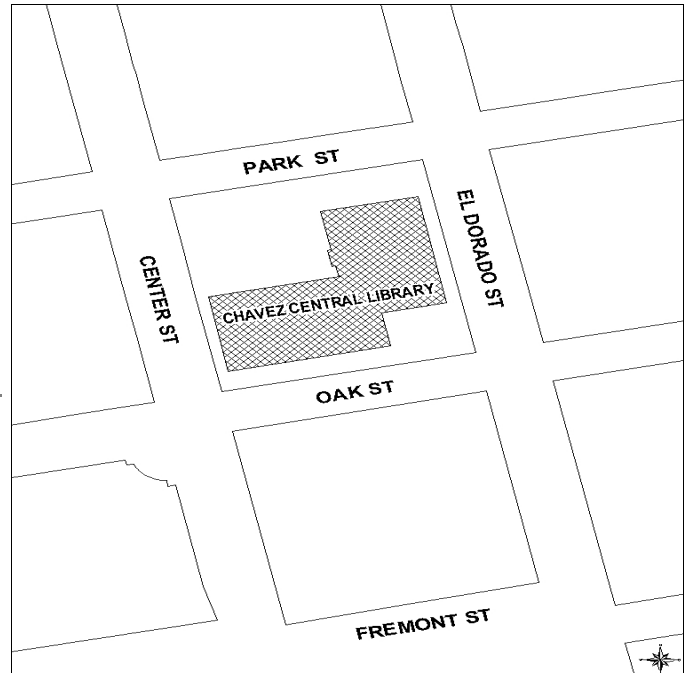
Account Number: 7037

DESCRIPTION:

Funding by this project will be used to purchase and replace the chiller, cooling tower, evaporator, boiler, pumps, and construction of the code-required separation wall and upgrade the entire system to current safety codes.

JUSTIFICATION:

The cooling coil, sump, and cooling tower are worn out and greatly compromise the building heating and cooling system. The cooling tower is in disrepair and is failing. No further repairs can be made to this unit.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction						
Land						
Equipment		900				900
Other						
TOTAL		900				

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Library		900				900
TOTAL		900				900

PROJECT SUMMARY

Category: LIBRARY

Department: COMMUNITY SERVICES

Title: CHAVEZ INTERIOR REMODEL AND CEILING REPLACEMENT

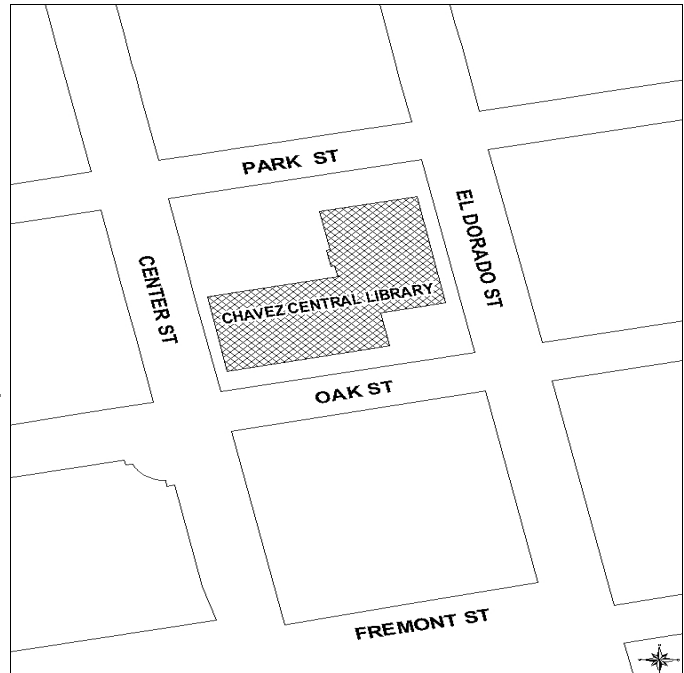
Account Number: 7049

DESCRIPTION:

The project is expected to be completed in two phases. Phase 1 will include moving anchored book stacks; installing data and electrical wiring support for current and future computer technology needs and installing an ADA-accessible reference desk. Phase 2 of the project will fund the engineering costs to update a portion of the original 1964-era ceiling and T-bar suspended ceiling grid system with standard size tiles and replace the battery-operated smoke detectors with hard-wired unit.

JUSTIFICATION:

The Phase 1 remodeling is necessary to improve and enhance library services to adults and teens and to bring the primary reference service provision point into ADA compliance. Phase 2 is a two year project and the first year funds the preliminary engineering for the replacement of the ceiling tiles, T-bar grid system and hard-wiring of the smoke detectors are necessary to enhance the appearance of the library, provide a more efficient HVAC system and to improve safety throughout the library and the environment.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering			50			50
Construction			300			300
Land						
Equipment			900			900
Other			300			300
TOTAL			1,550			1,550

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Library			1,550			1,550
TOTAL			1,550			1,550

PROJECT SUMMARY

Category: LIBRARY

Department: COMMUNITY SERVICES

Title: CHAVEZ ROOF REPLACEMENT

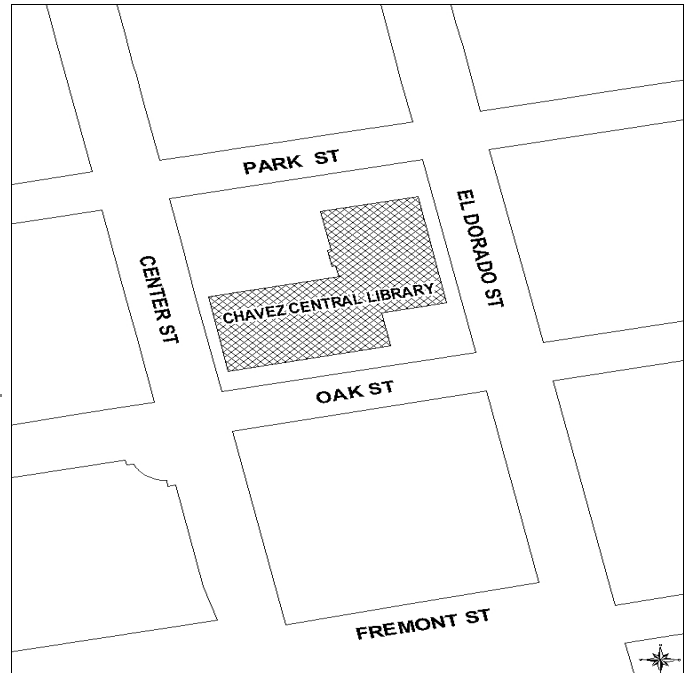
Account Number: 7087

DESCRIPTION:

This project will provide for the repair and replacement of the roof at the Cesar Chavez Library. An independent contractor has completed a survey and inspection and established that this facility should be treated as a very high priority.

JUSTIFICATION:

Roof is leaking and has been identified as a high priority for replacement on the Citywide Roofing schedule. Repair and replacement of the roof will protect the capital investments of the structure as well as the valuable assets inside.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering	20					20
Construction	300					300
Land						
Equipment	140					140
Other						
TOTAL	460					460

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Library	460					460
TOTAL	460					460

PROJECT SUMMARY

Category: LIBRARY

Department: COMMUNITY SERVICES

Title: CHAVEZ, FAIR OAKS AND ANGELOU LIBRARY RENOVATIONS

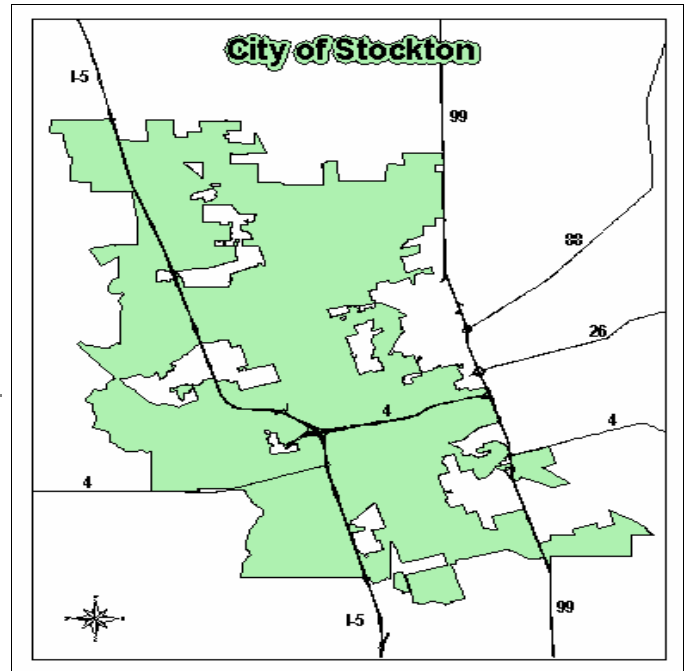
Account Number: 0000

DESCRIPTION:

Funding by this project will provide the necessary capital to renovate these libraries with new infrastructure, lighting, wiring, technology and computer networks, assembly space and study areas.

JUSTIFICATION:

There is an overwhelming need that the City's libraries remain relevant. In line with the Library's Strategic Plan, the renovations of these three libraries are a priority for the City of Stockton. The demand for library service continues to increase. To help meet this demand existing library facilities need to be renovated to utilize new information resources and delivery methods, to maximize the use of facility space, and to take advantage of modern technology.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering				3,000		3,000
Construction					2,000	2,000
Land						
Equipment					3,000	3,000
Other						
TOTAL				3,000	5,000	8,000

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Library				3,000	5,000	8,000
TOTAL				3,000	5,000	8,000

PROJECT SUMMARY

Category: LIBRARY

Department: COMMUNITY SERVICES

Title: LIBRARY BOOK COLLECTION AUGMENTATION

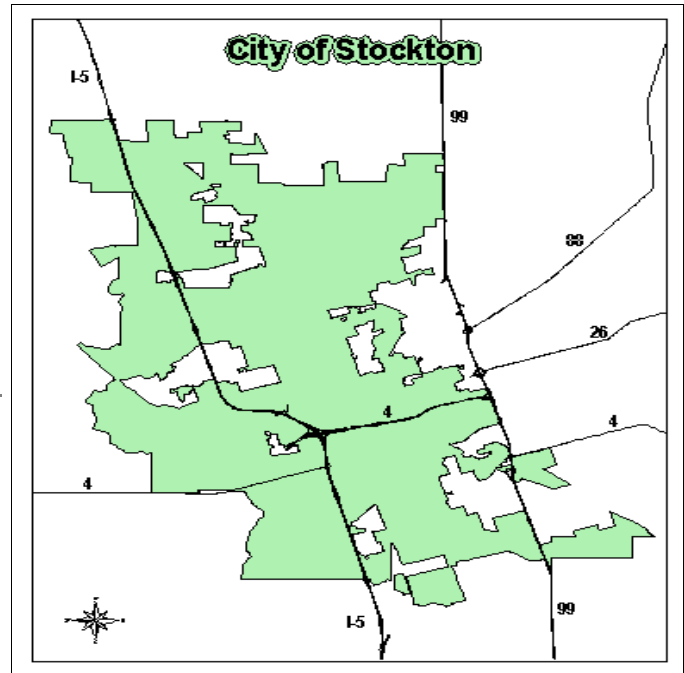
Account Number: 9202

DESCRIPTION:

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

JUSTIFICATION:

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



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction						
Land						
Equipment	250	250	250	250	250	1,250
Other						
TOTAL	250	250	250	250	250	1,250

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
PFF Library Citywide	250	250	250	250	250	1,250
TOTAL	250	250	250	250	250	1,250

PROJECT SUMMARY

Category: LIBRARY

Department: COMMUNITY SERVICES

Title: LIBRARY MINOR REPAIRS

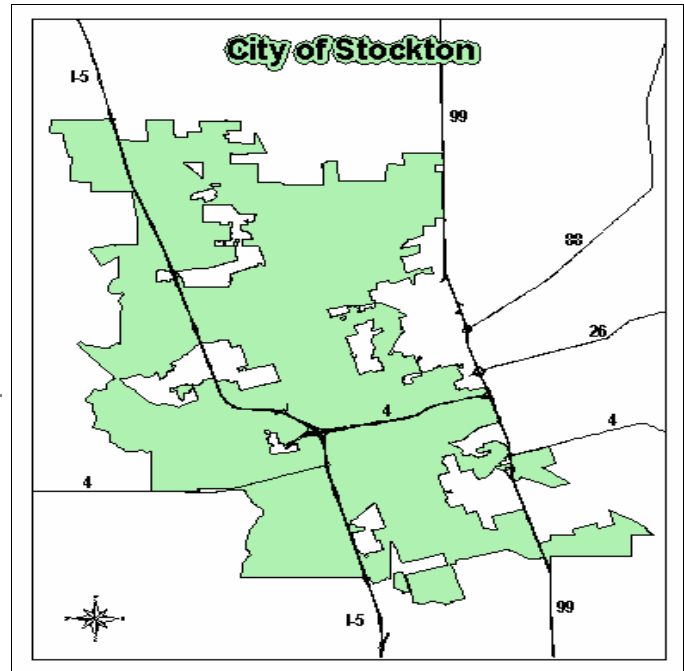
Account Number: 7019

DESCRIPTION:

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

JUSTIFICATION:

The average age of the facilities is increasing and internal components are dated and need updating remodeling to bring life to the facilities. Contingency funding is also necessary as equipment, components and wiring fail due to the heavy use by the library patrons.

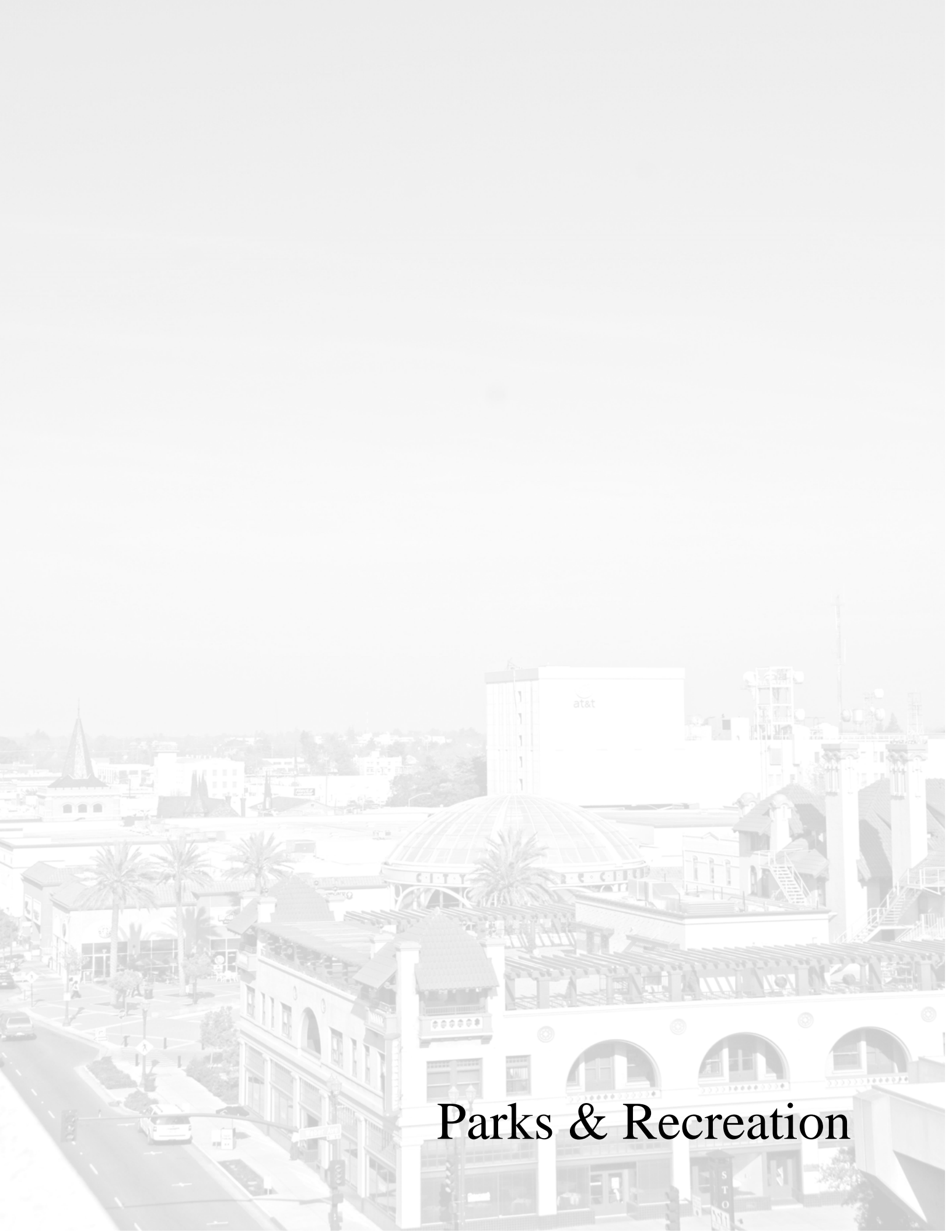


<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering	10	10	10	10	10	50
Construction	50	50	50	50	50	250
Land						
Equipment	40	40	40	40	40	200
Other						
TOTAL	100	100	100	100	100	500

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Library	100	100	100	100	100	500
TOTAL	100	100	100	100	100	500



Unity Park Picnic Area



Parks & Recreation

PROJECT SUMMARY

Category: PARKS AND RECREATION

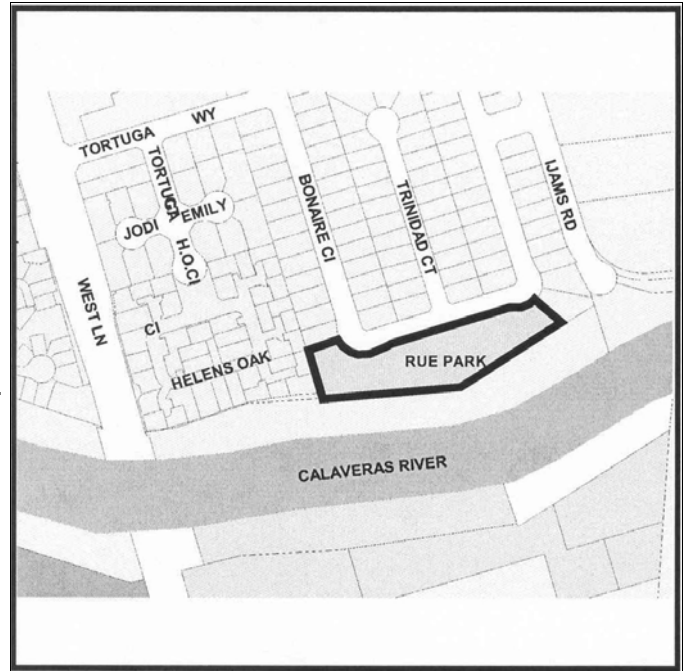
Department: COMMUNITY SERVICES

Title: ARNOLD RUE PARK

Account Number: 9212

DESCRIPTION:

This project provides construction documents and site construction of a 3.88-acre park site located off Bonaire Circle just north of the Calaveras River.



JUSTIFICATION:

The site master plan has been completed and approved by the Parks and Recreation Commission as well as local residents. The site is consistent with the General Plan. Construction is pending formation of a local park maintenance assessment district or other maintenance entity.

<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction		1,075				1,075
Land						
Equipment						
Other		100				100
TOTAL		1,175				1,175

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Parkland - Citywide		1,175				1,175
TOTAL		1,175				1,175

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: COMMUNITY SERVICES

Title: CANNERY PARK (2.7 ACRES)

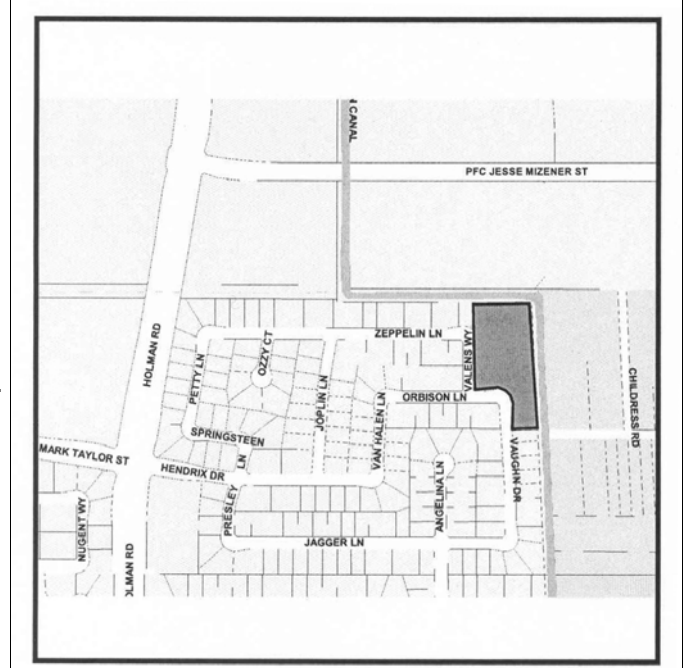
Account Number: 0000

DESCRIPTION:

Acquisition and development of a 2.7 acre park located on the corner of Orbison Lane and Valens Way.

JUSTIFICATION:

Maintenance for this park will be provided by a landscape maintenance district.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		74				74
Construction			1,099			1,099
Land						
Equipment						
Other		4				4
TOTAL		78	1,099			1,177

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Parkland - Citywide		78	1,099			1,177
TOTAL		78	1,099			1,177

PROJECT SUMMARY

Category: PARKS AND RECREATION

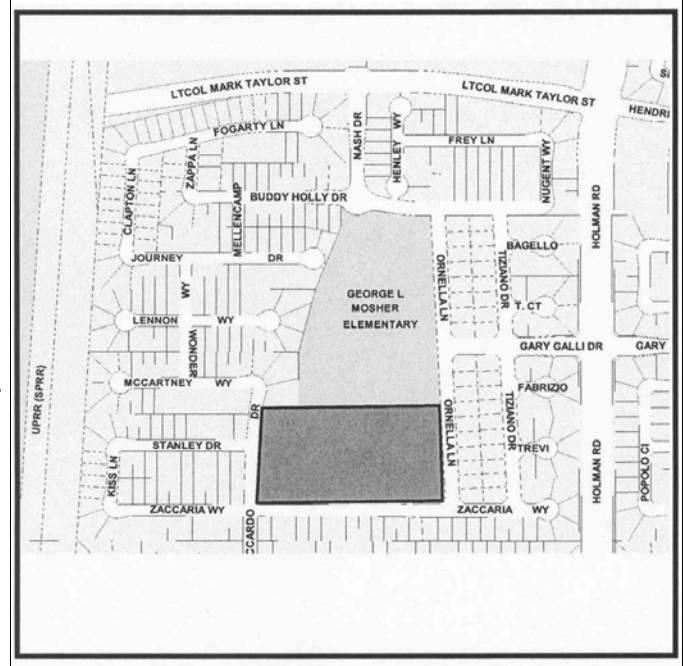
Department: COMMUNITY SERVICES

Title: CANNERY PARK (7.4 ACRES)

Account Number: 0000

DESCRIPTION:

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



JUSTIFICATION:

Maintenance for this park will be provided by a landscape maintenance district or homeowners association.

<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		198				198
Construction			2,980			2,980
Land						
Equipment						
Other		4				4
TOTAL		202	2,980			3,182

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Parkland - Citywide		202	2,980			3,182
TOTAL		202	2,980			3,182

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: COMMUNITY SERVICES

Title: EQUINOA PARK PHASE II

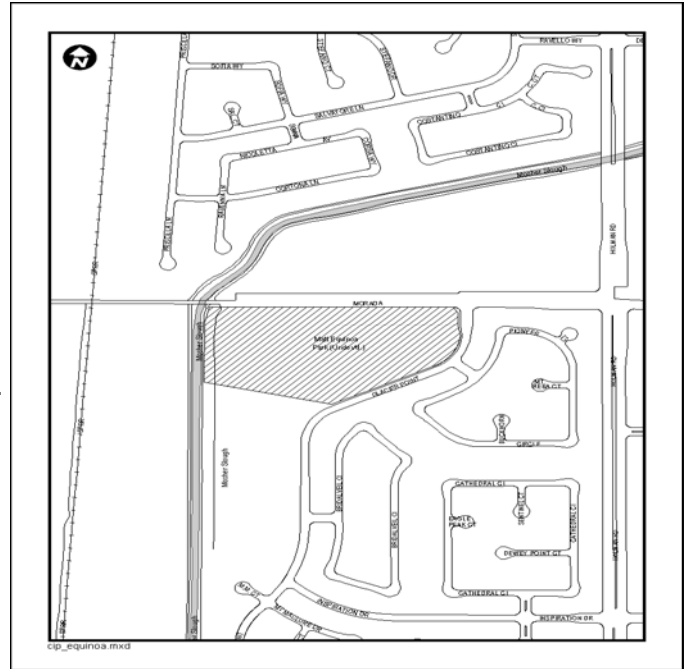
Account Number: 9173

DESCRIPTION:

Construction of the second and last phase of this 14.5 acre park site located south on Morada Lane and East of Glacier Point Drive. This project will provide two soccer fields overlaying two softball fields, bleachers, trees, lighting and walkways and entails approximately 8 acres.

JUSTIFICATION:

A maintenance district has been formed and an assessment established to pay for maintenance of this park site. The park is consistent with the City general plan policy document and guidelines. Phase I was completed in fiscal year 2004-05.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		90				90
Construction		2,817				2,817
Land						
Equipment						
Other		60				60
TOTAL		2,967				

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Parkland - Citywide		2,967				2,967
TOTAL		2,967				2,967

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: COMMUNITY SERVICES

Title: FONG PARK PHASE II

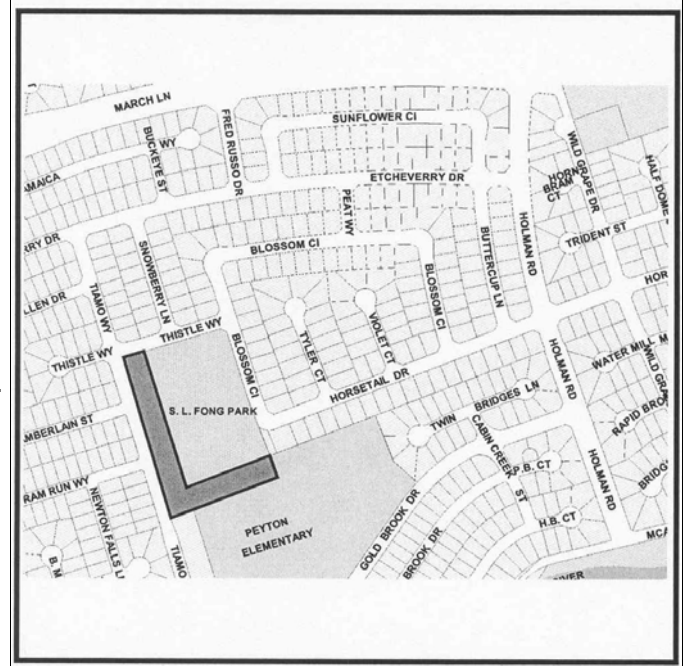
Account Number: 9207

DESCRIPTION:

Final development phase of this seven acre park site located on the corner of Blossom Circle and Thistle Way. 2.6 acres will be acquired and developed with this last phase.

JUSTIFICATION:

Five (5) acres of this park site were purchased and improved in the 2003 fiscal year. This final phase includes perimeter trees, lighting, irrigation, walkways, curbs and gutters, and will complete the seven (7) acre site.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction		600				600
Land		190				190
Equipment						
Other		25				25
TOTAL		815				

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Parkland - Citywide		815				815
TOTAL		815				815

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: COMMUNITY SERVICES

Title: FUN BOX INSTALLATION AT VAN BUSKIRK PARK

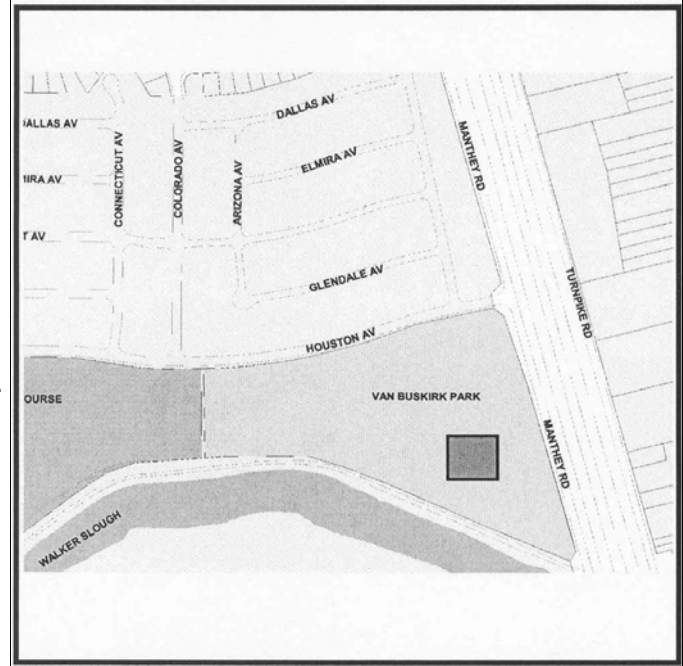
Account Number: 0000

DESCRIPTION:

Install a small concrete skate park feature at Van Buskirk Park, similar to that installed at Garragn Park in north Stockton.

JUSTIFICATION:

During one of the St. George's Community Meetings in November 2007, the local community requested more skate board parks in the area. Parkland fees were paid by newer homes in this community; however, no park improvements have been made.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering			15			15
Construction				70		70
Land						
Equipment						
Other				7		7
TOTAL			15	77		92

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Parkland - Citywide			15	77		92
TOTAL			15	77		92

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: COMMUNITY SERVICES

Title: JOHN PERI NEIGHBORHOOD PARK

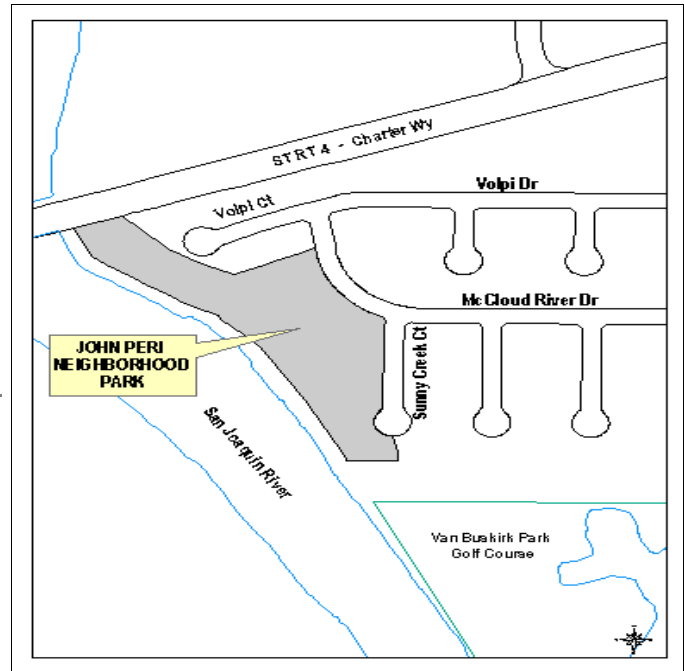
Account Number: 9204

DESCRIPTION:

This project provides funds for construction document preparation and development of a 5.7 acre park site located adjacent to the San Joaquin River just north of the Van Buskirk Golf Course.

JUSTIFICATION:

Park development on this site is consistent with the General Plan guidelines. Park construction has been pending formation of a local park maintenance assessment district or private maintenance entity.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction		1,537				1,537
Land						
Equipment						
Other						
TOTAL		1,537				1,537

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Parkland - Citywide		1,537				1,537
TOTAL		1,537				1,537

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: COMMUNITY SERVICES

Title: JULIET TERRACE NEIGHBORHOOD PARK

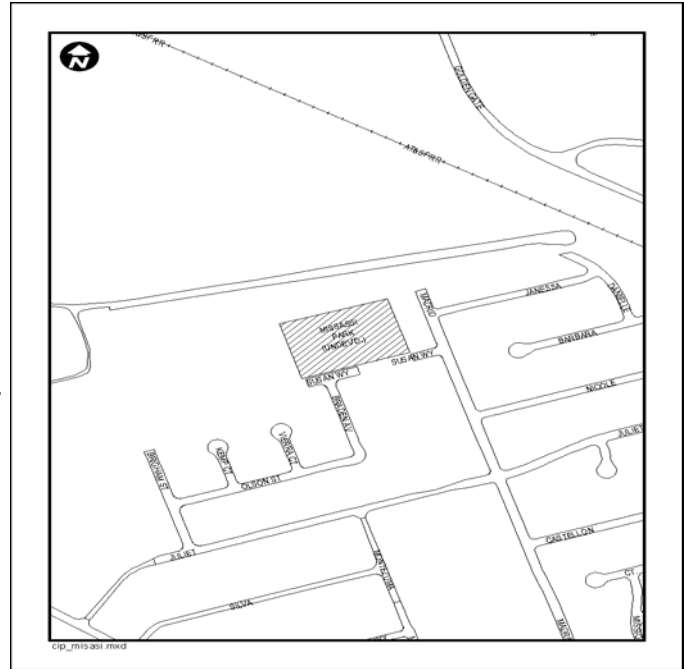
Account Number: 9131

DESCRIPTION:

This project provides funding for acquisition of remaining acreage, construction document preparation, and construction of a five acre park located at the northwest corner of Susan Way and Madrid Drive.

JUSTIFICATION:

The City has owned portions of this park site for approximately ten years. Park development in this area is consistent with General Plan guidelines. Maintenance for this site will be provided by the City Consolidated Landscape Maintenance District but will also require some general fund assistance as approximately 100 existing homes were built before the City's policy regarding the formation of landscape maintenance districts.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		143				143
Construction			1,432			1,432
Land		95				95
Equipment						
Other						
TOTAL		238	1,432			1,670

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Parkland - Citywide		238	1,432			1,670
TOTAL		238	1,432			1,670

PROJECT SUMMARY

Category: PARKS AND RECREATION

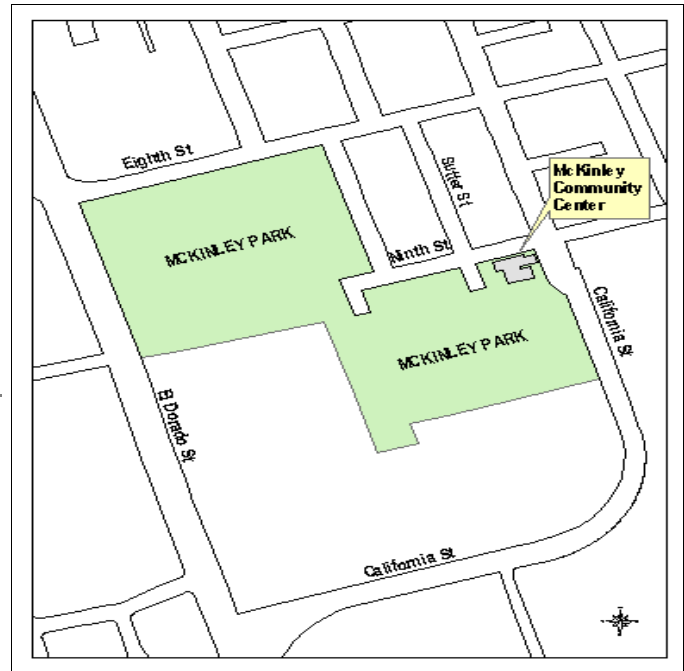
Department: COMMUNITY SERVICES

Title: MCKINLEY COMMUNITY CENTER EXPANSION

Account Number: 0000

DESCRIPTION:

Renovation of the McKinley Community Center including design, construction documents and project construction. New amenities will include: a multi-purpose room, expanded gymnasium and additional classrooms, as well as upgrades required by ADA and UBC. The center is located south of 8th Street, east of El Dorado Street.



JUSTIFICATION:

This center serves a large portion of the south Stockton area and is in need of renovations related to ADA and UBC compliance as well as an upgrade of the amenities offered. The facility has not received any upgrades since it was completed in 1969.

<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		330				330
Construction		4,350	700			5,050
Land						
Equipment		70				70
Other		150				150
TOTAL		4,900	700			5,600

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Strong Neighborhoods Initiative		4,900	700			5,600
TOTAL		4,900	700			5,600

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: COMMUNITY SERVICES

Title: OREGONE RANCH PARK (6 ACRES)

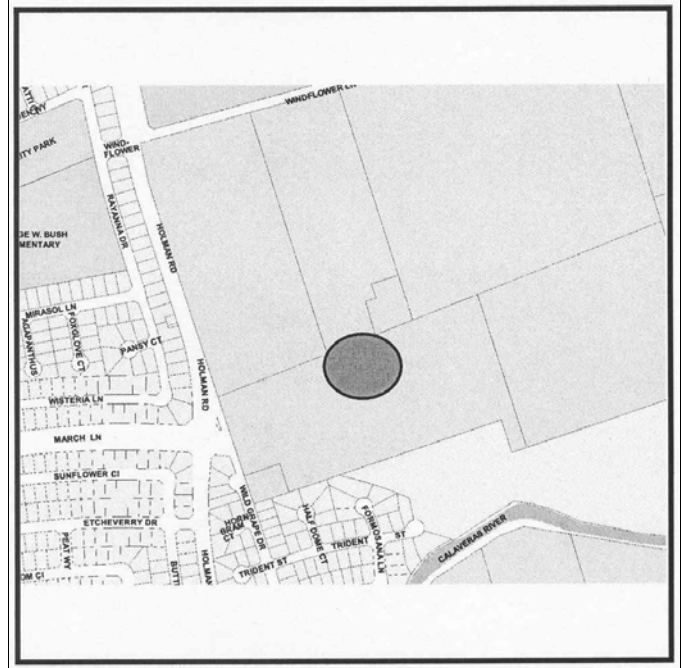
Account Number: 0000

DESCRIPTION:

Acquisition, design and development of a six acre neighborhood park site in the Oregone Ranch Development. The site is located south of the Cesar Chavez High School, East of Holman Road.

JUSTIFICATION:

The site is consistent with the project EIR and City General Plan policy. The park will be maintained by an Owner's Association or the Stockton Consolidated Landscape Maintenance District.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering			175			175
Construction				2,609		2,609
Land						
Equipment						
Other			4			4
TOTAL			179	2,609		2,788

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Parkland - Citywide			179	2,609		2,788
TOTAL			179	2,609		2,788

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: COMMUNITY SERVICES

Title: OREGONE RANCH PARK (7 ACRES)

Account Number: 0000

DESCRIPTION:

Acquisition, design and development of a seven acre neighborhood park site in the Oregone Ranch Development. The site is located north of the Cesar Chavez High School, East of Holman Road.

JUSTIFICATION:

The site is consistent with the project EIR and City General Plan policy. The park will be maintained by an Owner's Association or the Stockton Consolidated Landscape Maintenance District.

<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering			196			196
Construction				2,982		2,982
Land						
Equipment						
Other			4			4
TOTAL			200	2,982		3,182

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Parkland - Citywide			200	2,982		3,182
TOTAL			200	2,982		3,182

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: COMMUNITY SERVICES

Title: STREET TREE PLANTING

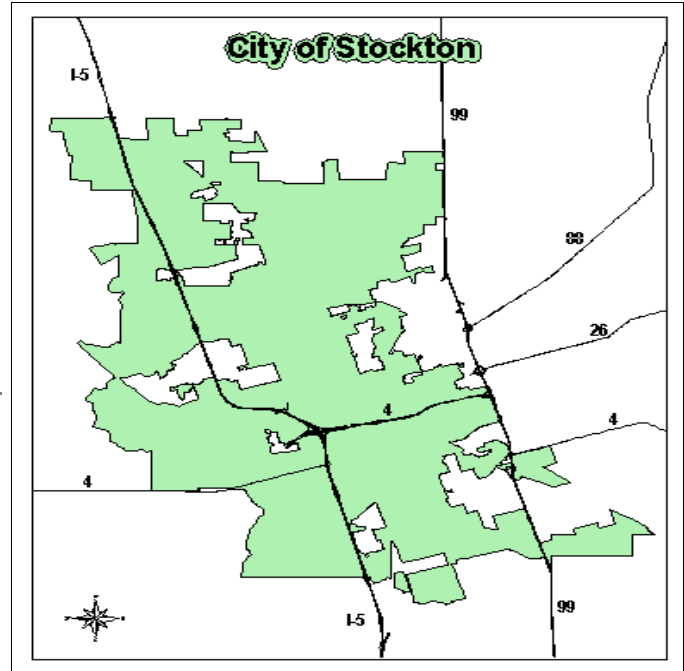
Account Number: 9118

DESCRIPTION:

This project provides funding for planting trees in street right-of-way in new subdivisions.

JUSTIFICATION:

This project is consistent with the City's tree planting ordinance.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction			175	175	175	525
Land						
Equipment						
Other						
TOTAL			175	175	175	525

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
PFF - Street Trees Citywide			175	175	175	525
TOTAL			175	175	175	525

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: COMMUNITY SERVICES

Title: WEST LAKE VILLAGES PARK

Account Number: 9269

DESCRIPTION:

Construction of an 11.2 acre (City's portion) park site in the West Lake Villages project located west of the Spanos West Development in Northwest Stockton. Includes land, street frontage, design, and construction documents.



JUSTIFICATION:

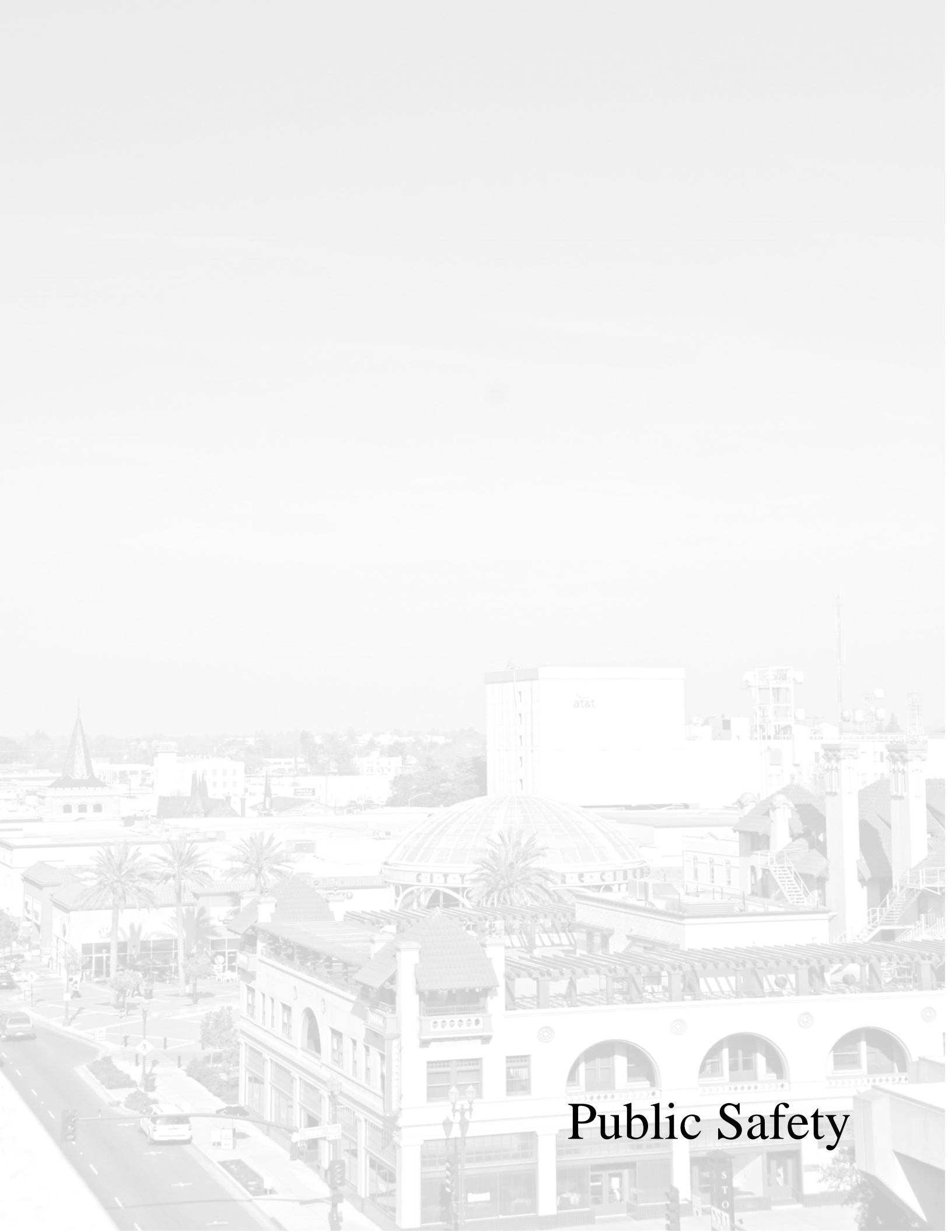
Project is consistent with General Plan policy guidelines. Developer has indicated the desire to construct the park ahead of home construction and the intent to enter into a reimbursement agreement with the City prior to construction. Park maintenance will be provided by the developer or park maintenance district

<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering			330			330
Construction				3,238		3,238
Land			882			882
Equipment						
Other			38			38
TOTAL			1,250	3,238		4,488

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Parkland - Citywide			1,250	3,238		4,488
TOTAL			1,250	3,238		4,488



The Haggin Museum



Public Safety

PROJECT SUMMARY

Category: PUBLIC SAFETY

Department: FIRE

Title: FIRE STATION REHABILITATION/UPGRADES

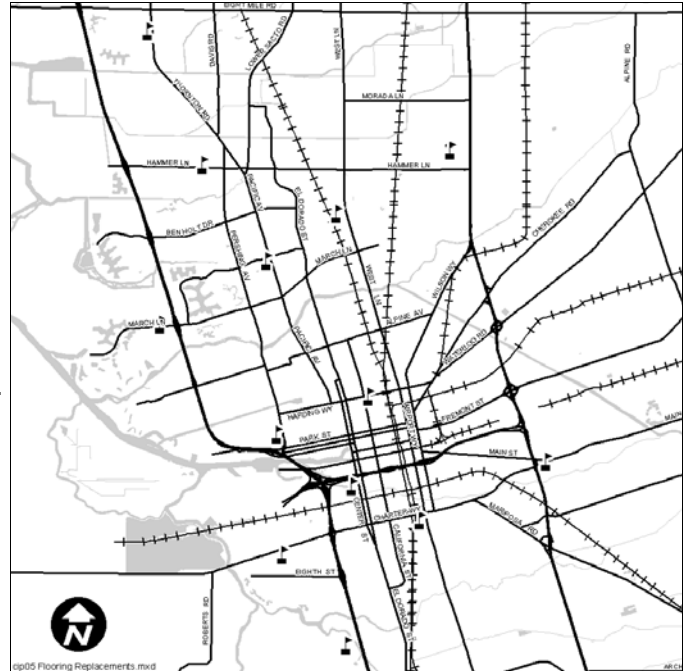
Account Number: 7103

DESCRIPTION:

Replacements, repairs, and upgrade projects at various Fire Stations including: Flooring, kitchen repairs, fences, stucco repair, asphalt, concrete, and an extractor washer.

JUSTIFICATION:

Repairs and rehabilitation are continually needed to maintain City firehouse infrastructure assets and keep the City's 13 firehouses operating at peak efficiency and effectiveness.

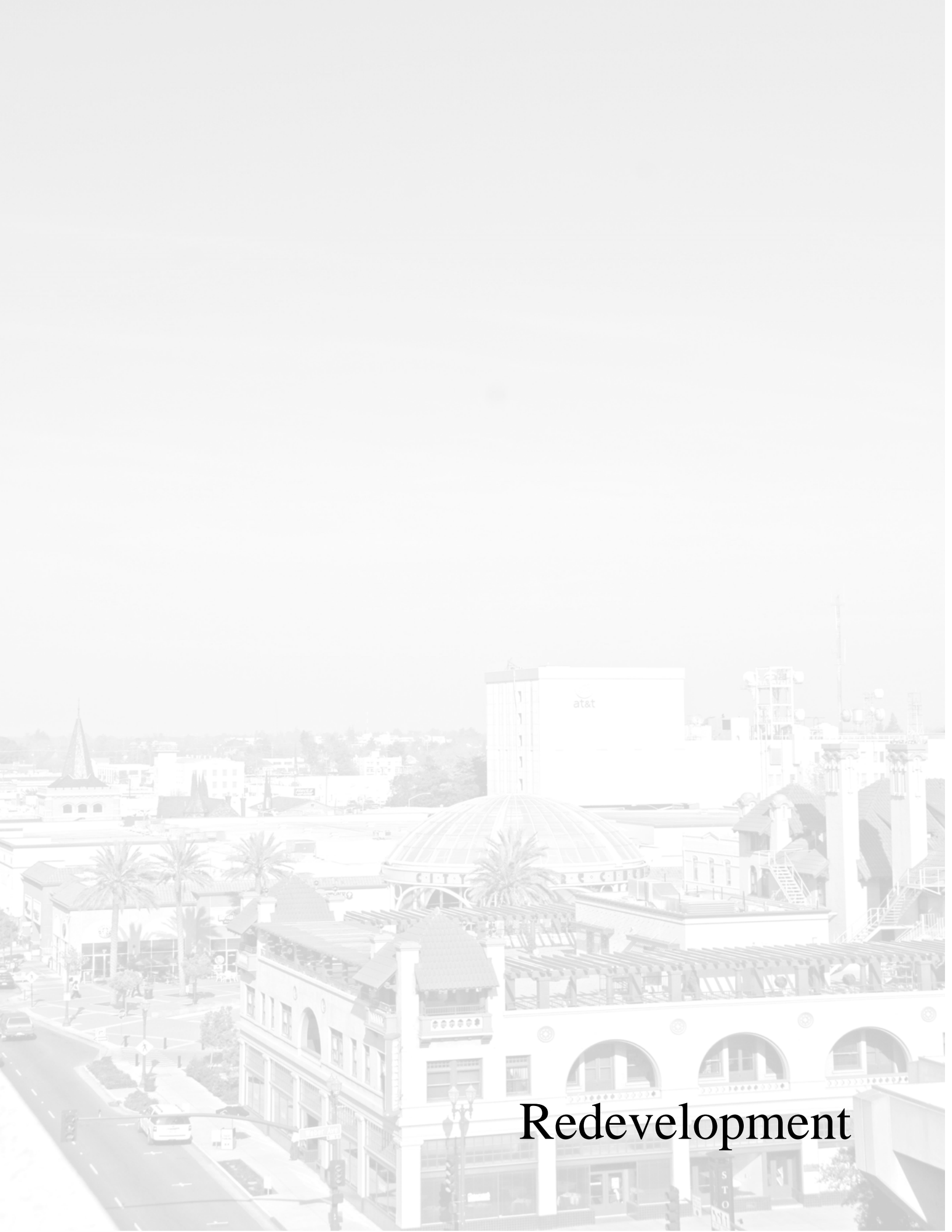


<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction	30					30
Land						
Equipment	20					20
Other						
TOTAL	50					50

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Capital Improvement	50					50
TOTAL	50					50



Downtown Parking Garage



Redevelopment

PROJECT SUMMARY

Category: REDEVELOPMENT

Department: REVITALIZATION DEPARTMENT

Title: CENTRAL PARKING CIP

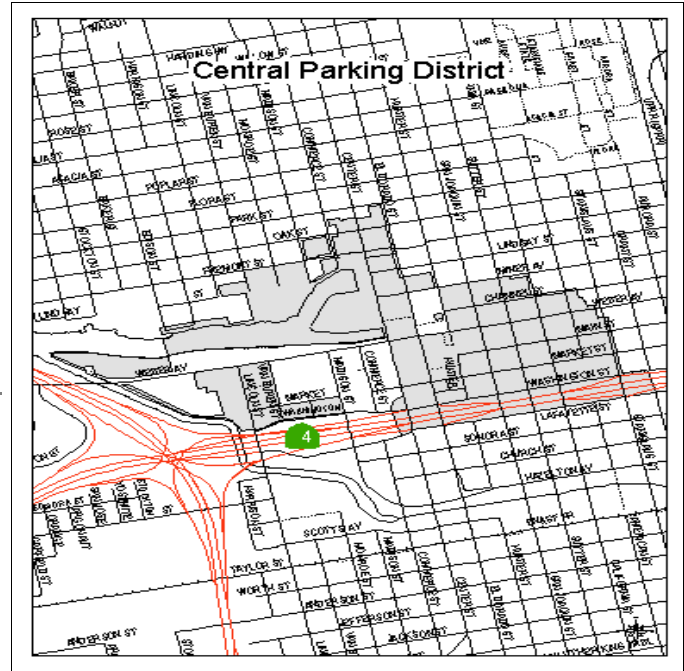
Account Number: 7903

DESCRIPTION:

This project includes on going minor capital improvement projects associated with Central Parking District surface lots and structures. Also provides for upgrades to automated ticket and payment machines.

JUSTIFICATION:

The needs and demand associated with safe Downtown Parking as it relates to additional development projects necessitates these activities. By becoming more automated, the Central Parking District is able to strategically place employees during peak parking times and for special events without shutting down other garages and lots.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		3	3	3		8
Construction		38	38	38		113
Land						
Equipment		25	25	25		75
Other		10	10	10		30
TOTAL		75	75	75		225

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Central Parking District		75	75	75		225
TOTAL		75	75	75		225

PROJECT SUMMARY

Category: REDEVELOPMENT

Department: REVITALIZATION DEPARTMENT

Title: DOWNTOWN INFRASTRUCTURE

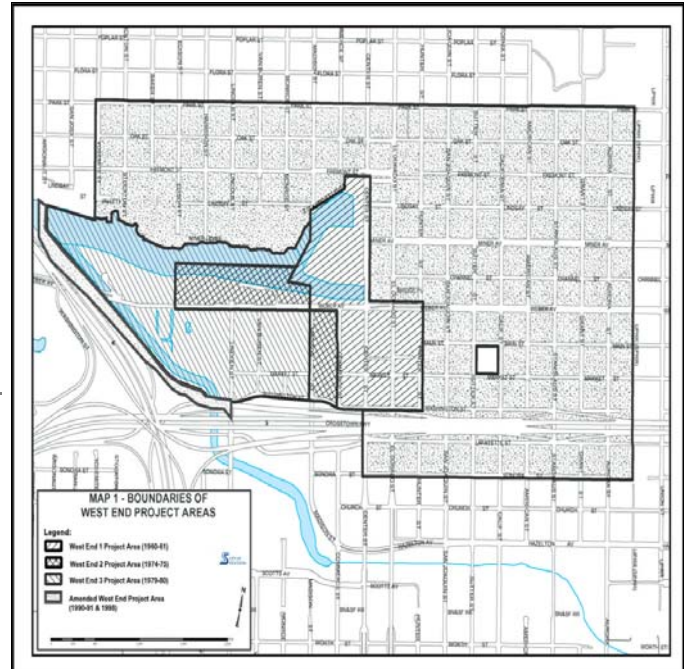
Account Number: 0000

DESCRIPTION:

Infrastructure improvements related to developer assistance for various sites in Downtown Stockton.

JUSTIFICATION:

In an effort to facilitate private investment downtown the Agency must provide for some infrastructure improvements. While the types and extent of such improvements varies depending on the project and location, generally the Agency will fund curb, gutter, sidewalk improvements among others.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering			50	50		100
Construction			300	300		600
Land						
Equipment			50	50		100
Other			100	100		200
TOTAL			500	500		1,000

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
West End			500	500		1,000
TOTAL			500	500		1,000

PROJECT SUMMARY

Category: REDEVELOPMENT

Department: REVITALIZATION DEPARTMENT

Title: INFILL HOUSING INFRASTRUCTURE

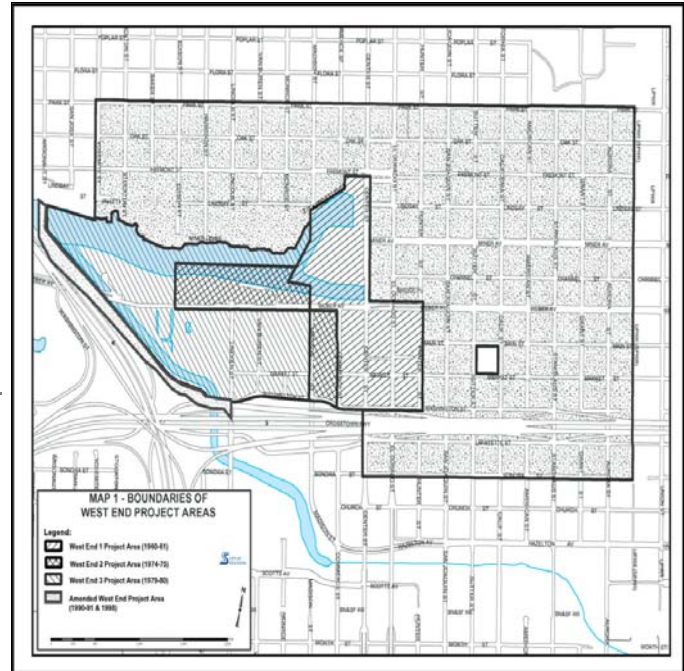
Account Number: 0000

DESCRIPTION:

Infrastructure needed to encourage infill housing development within Midtown and West End Redevelopment Project Areas.

JUSTIFICATION:

One of the larger obstacles to encouraging infill development in our Downtown is lack of adequate infrastructure. By providing design funding the Agency can assist developers to meet our goals in creating infill housing.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		100	75	150	150	475
Construction		250	500	750	1,000	2,500
Land						
Equipment						
Other		150	175	100	100	525
TOTAL		500	750	1,000	1,250	3,500

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Redevelopment		400	550	700	850	2,500
West End		150	200	300	400	1,050
TOTAL		550	750	1,000	1,250	3,550

PROJECT SUMMARY

Category: REDEVELOPMENT

Department: REVITALIZATION DEPARTMENT

Title: PHILOMATHEAN CLUB RENOVATION

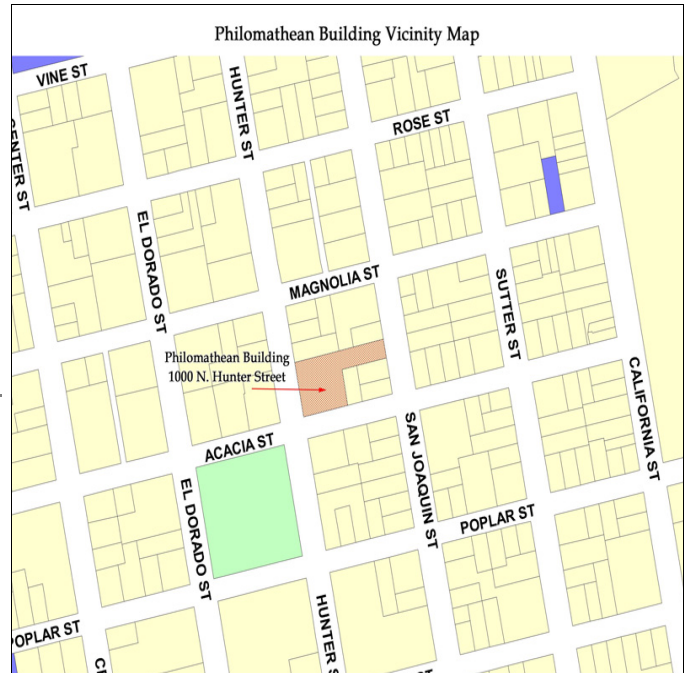
Account Number: 7374

DESCRIPTION:

Renovations as per design completed in 2007 by Carey & Company, to the aging facility.

JUSTIFICATION:

The Philomathean Club is in need of substantial rehabilitation to retain its historical significance and use.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		250				250
Construction		1,500				1,500
Land						
Equipment						
Other		250				250
TOTAL		2,000				2,000

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Redevelopment		2,000				2,000
TOTAL		2,000				2,000

PROJECT SUMMARY

Category: REDEVELOPMENT

Department: REVITALIZATION DEPARTMENT

Title: WATERFRONT CONNECTIONS INFRASTRUCTURE

Account Number: 7373

DESCRIPTION:

Infrastructure required to expand waterfront promenade and connections from McLeod Lake to Louis Park. South Shore needs include reconstruction of Main Street and North Shore needs include a new sewer in Lindsey Street.



JUSTIFICATION:

As part of a master plan to connect the various waterfront areas together, URS Corporation is conducting an infrastructure needs study, the top two priorities are South Shore - reconstruction on Main St. approx. 730 lineal feet and on North Shore, 3,000 lineal feet of new sewer in Lindsey Street.

<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		200	100			300
Construction		920	650			1,570
Land		55	100			155
Equipment						
Other		225	150			375
TOTAL		1,400	1,000			2,400

FUNDING SOURCES	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Redevelopment		1,400	1,000			2,400
TOTAL		1,400	1,000			2,400

PROJECT SUMMARY

Category: REDEVELOPMENT

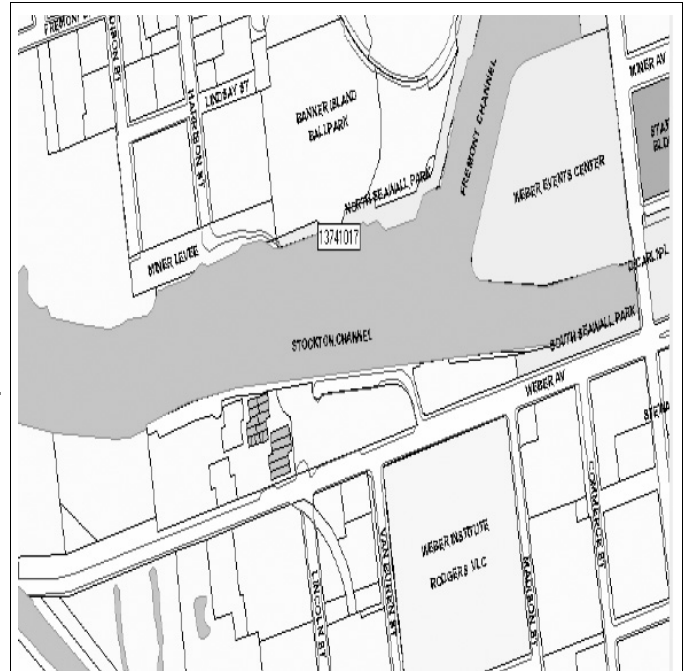
Department: REVITALIZATION DEPARTMENT

Title: WEBER AVE PHASE THREE

Account Number: 9809

DESCRIPTION:

Phase Three streetscape improvements from Center Street to Interstate 5 Bridge.

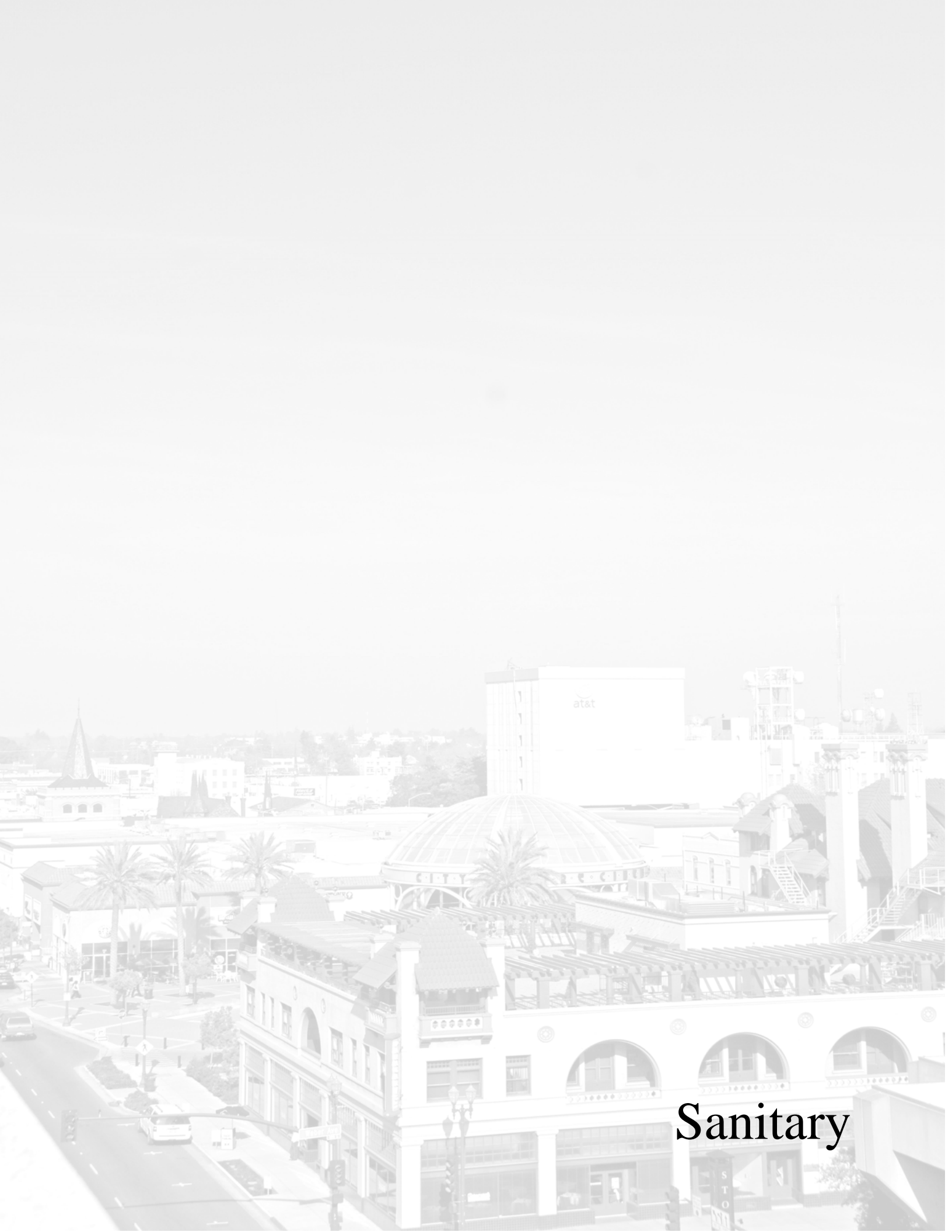


JUSTIFICATION:

The last phase of Weber Avenue streetscaping needs to be completed to complement the new Marina and Promenade currently being constructed.

<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering			100	50		150
Construction				750		750
Land						
Equipment						
Other				100		100
TOTAL			100	900		1,000

FUNDING SOURCES	2009-10	2010-11	2011-12	2012-13	2013-14	TOTALS
West End			100	900		1,000
TOTAL			100	900		1,000



Sanitary

PROJECT SUMMARY

Category: SANITARY

Department: MUNICIPAL UTILITIES

Title: MINOR CIP

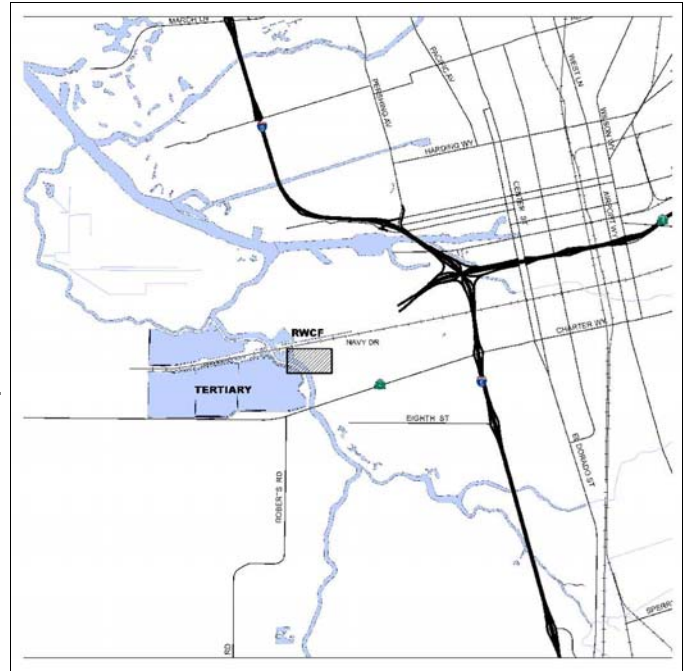
Account Number: 7792

DESCRIPTION:

This on-going project provides funding for repairs, replacements, and rehabilitation at the Regional Wastewater Control Facility (Treatment Plant) for individual projects costing at least \$10,000 but less than \$30,000. A project costing \$30,000 or more is placed in a Capital Improvement Program (CIP) project account created for larger projects.

JUSTIFICATION:

This project is necessary to maintain the ability of the wastewater treatment plant to operate and meet discharge requirements.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction						
Land						
Equipment						
Other		174	174	174	174	696
TOTAL		174	174	174	174	696

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Wastewater		174	174	174	174	696
TOTAL		174	174	174	174	696

PROJECT SUMMARY

Category: SANITARY

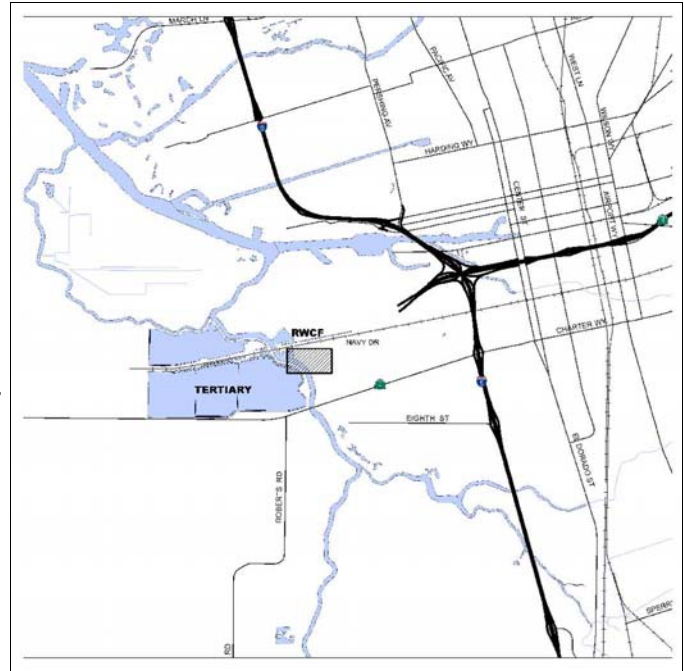
Department: MUNICIPAL UTILITIES

Title: RWCF EXPANSION

Account Number: 9901

DESCRIPTION:

This Project provides funds to plan, design, and construct expansion and enhancement to the Regional Wastewater Control facility (R WCF). For Fiscal Year 2009-2010, the Ultraviolet Disinfection Study and planning for Administration Building upgrades are funded.



JUSTIFICATION:

The Ultraviolet Disinfection Study is needed to determine the feasibility of a new disinfection process meeting the City's NPDES requirements.

<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		500				500
Construction		2,500	41,000			43,500
Land						
Equipment						
Other		192				192
TOTAL		3,192	41,000			44,192

FUNDING SOURCES	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Wastewater		3,192	41,000			44,192
TOTAL		3,192	41,000			44,192

PROJECT SUMMARY

Category: SANITARY

Department: MUNICIPAL UTILITIES

Title: RWCF MODIFICATIONS AND REPLACEMENTS

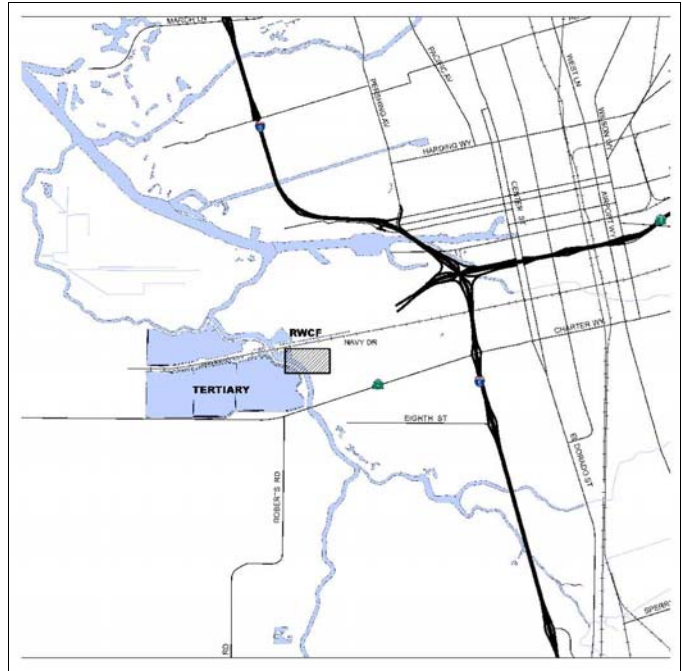
Account Number: 7709

DESCRIPTION:

This project provides funds to modify and/or replace facilities at the Regional Wastewater Control Facility (RWCF). Projects planned for Fiscal Year 2009-2010 include: Rehabilitation and Cleaning of Digesters, and a variety of small projects.

JUSTIFICATION:

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



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		400	500			900
Construction		975	10,500	3,800	1,675	16,950
Land						
Equipment						
Other		76	388			464
TOTAL		1,451	11,388	3,800	1,675	18,314

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Wastewater		1,451	11,388	3,800	1,675	18,314
TOTAL		1,451	11,388	3,800	1,675	18,314

PROJECT SUMMARY

Category: SANITARY

Department: MUNICIPAL UTILITIES

Title: SANITARY PUMP STATION ADDITIONS

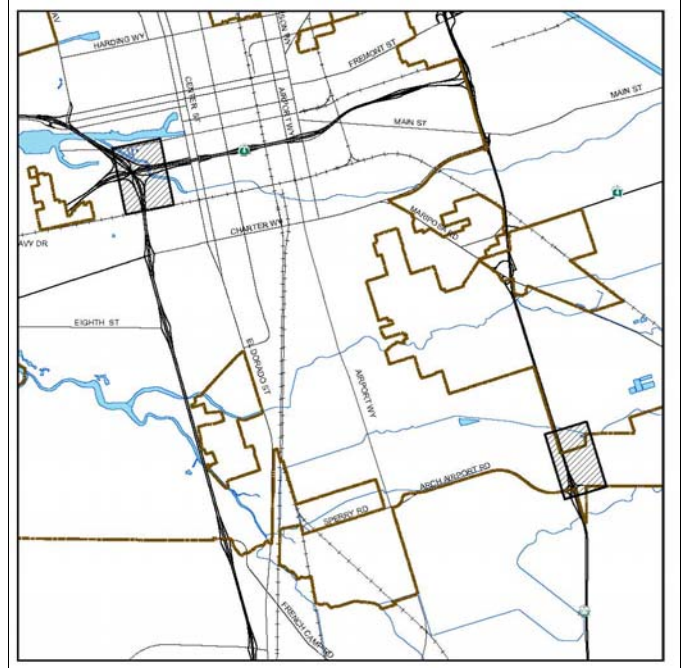
Account Number: 7703

DESCRIPTION:

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 2009-2010 Projects include Church Street Sanitary Sewer Pump Station including the forcemain from Mormon Slough to the vicinity of Church and Garfield Streets. Also, to construct the Arch Road Industrial Park Regional Sanitary Pump Station and forcemain.

JUSTIFICATION:

Needed to provide additional sanitary sewer capacity in advance of anticipated downtown development and industrial growth in Southeast Stockton.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering				500		500
Construction	13,500			18,000		31,500
Land						
Equipment						
Other	360			913		1,273
TOTAL	13,860			19,413		33,273

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Wastewater Connection Fee	13,860			19,413		33,273
TOTAL	13,860			19,413		33,273

PROJECT SUMMARY

Category: SANITARY

Department: MUNICIPAL UTILITIES

Title: SANITARY PUMP STATION REHAB/MODIFICATION

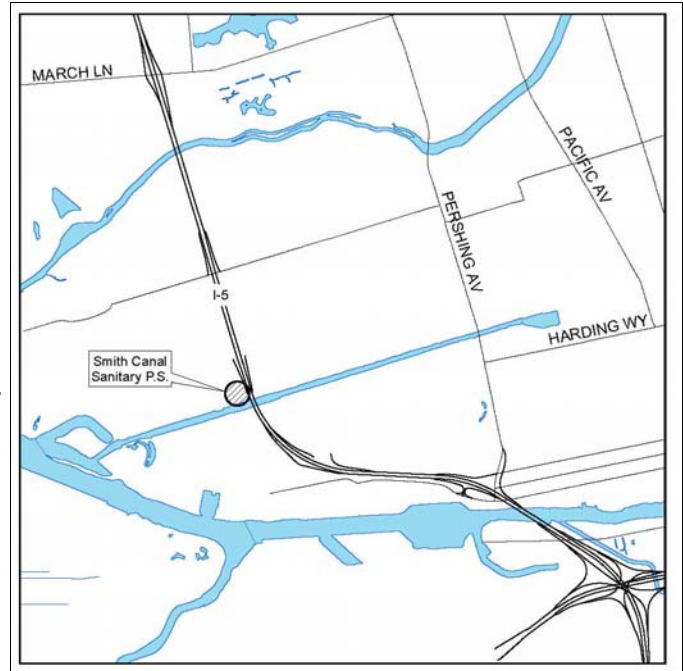
Account Number: 7785

DESCRIPTION:

This project provides for the modification to existing sanitary pump stations to correct capacity deficiencies and to provide improvements to accommodate planned development. Fiscal Year 2009-2010 projects include the structural evaluation of Smith Canal's Wet Well and Mission and Del Rio Sanitary Pump Upgrade.

JUSTIFICATION:

This project ensures that sanitary pump station capacity is adequate for system demands and structural integrity of pump stations are sustained.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering			100	50	50	200
Construction		16	200	150	150	516
Land						
Equipment						
Other						
TOTAL		16	300	200	200	716

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Wastewater		16	300	200	200	716
TOTAL		16	300	200	200	716

PROJECT SUMMARY

Category: SANITARY

Department: MUNICIPAL UTILITIES

Title: SANITARY SYSTEM DEFICIENCY IMPROVEMENTS

Account Number: 7787

DESCRIPTION:

This project will evaluate, up-size, parallel, or replace existing sanitary pipelines and facilities which have deficient capacity or are too old to continue to serve their existing service areas. Fiscal Year 2009-2010 projects include the rehabilitation of Tuxedo Avenue sewer line, replacement of Gleason Park sewer line, and Ralph Avenue sanitary line rehabilitation.

JUSTIFICATION:

This project eliminates restrictions in the City's sanitary sewer collection systems and allows for continued development and reliable serve within the service area.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		100	100	50	50	300
Construction		600	800	100	100	1,600
Land						
Equipment						
Other		81	86			167
TOTAL		781	986	150	150	2,067

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Wastewater		781	986	150	150	2,067
TOTAL		781	986	150	150	2,067

PROJECT SUMMARY

Category: SANITARY

Department: MUNICIPAL UTILITIES

Title: SANITARY SYSTEM REPAIRS

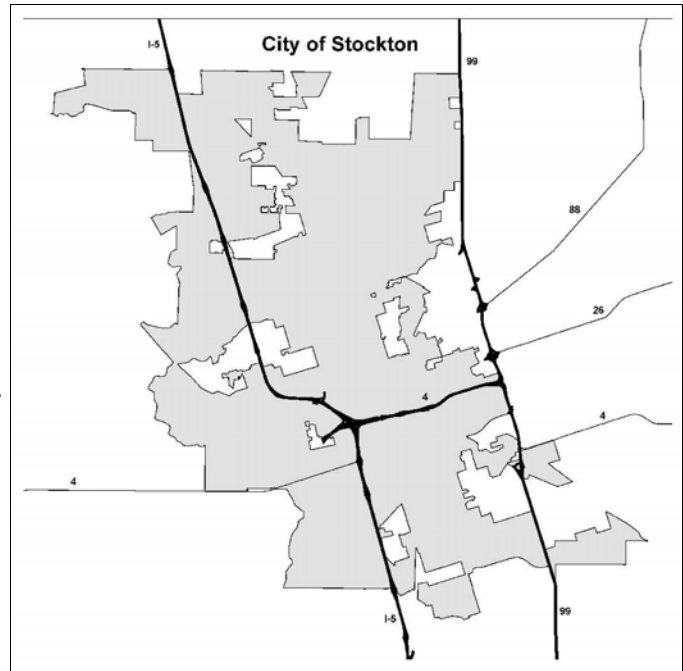
Account Number: 7702

DESCRIPTION:

This project provides for major repairs or replacements of the City's existing sanitary sewer system. This project includes replacement of sewer mains on Kiltie Way, Park Street and Airport Way, Fremont Street, and Kensington Way at Mendocino, and in addition, the Hazelton Diversion Structure Rehabilitation Project is planned.

JUSTIFICATION:

As the existing sanitary sewer system ages, infrastructure needs to be repaired, rehabilitated, or replaced to insure that the system continues to operate in an acceptable manner without interruption of service to customers.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		100	200	100	100	500
Construction		1,000	2,000	900	1,300	5,200
Land						
Equipment						
Other		5	41		30	76
TOTAL		1,105	2,241	1,000	1,430	5,776

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Wastewater		1,105	2,241	1,000	1,430	5,776
TOTAL		1,105	2,241	1,000	1,430	5,776

PROJECT SUMMARY

Category: SANITARY

Department: MUNICIPAL UTILITIES

Title: SANITARY SYSTEM/STREET IMPROVEMENTS

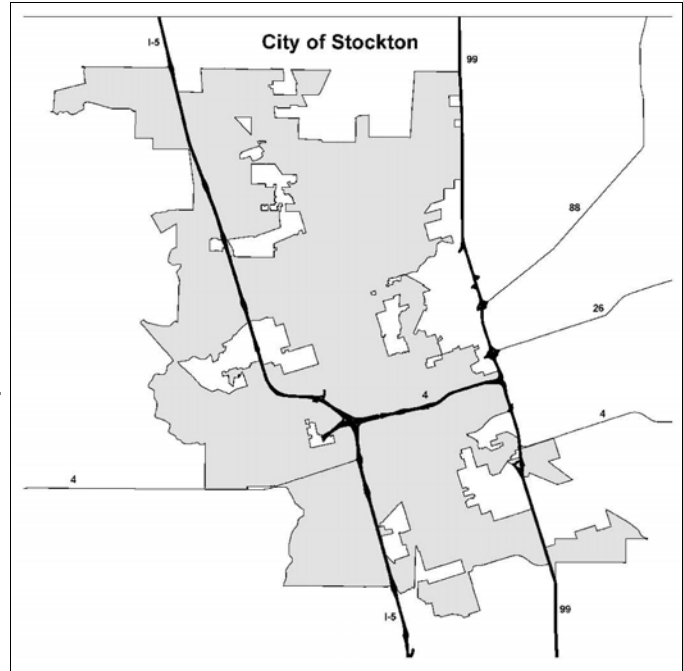
Account Number: 7790

DESCRIPTION:

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

JUSTIFICATION:

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



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction		71	100	100	100	371
Land						
Equipment						
Other						
TOTAL		71	100	100	100	371

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Wastewater		71	100	100	100	371
TOTAL		71	100	100	100	371

PROJECT SUMMARY

Category: SANITARY

Department: MUNICIPAL UTILITIES

Title: SANITARY TELEMETRY

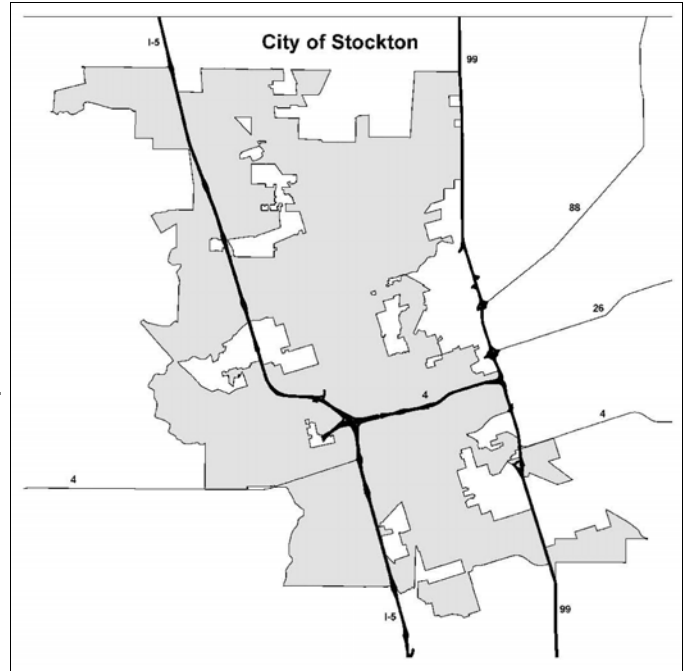
Account Number: 7784

DESCRIPTION:

This project provides funds to modify, add, and enhance the sanitary telemetry system.

JUSTIFICATION:

This project is necessary to enhance security and reliability of the collection system. This would allow more efficient monitoring and control of the sanitary pump stations.

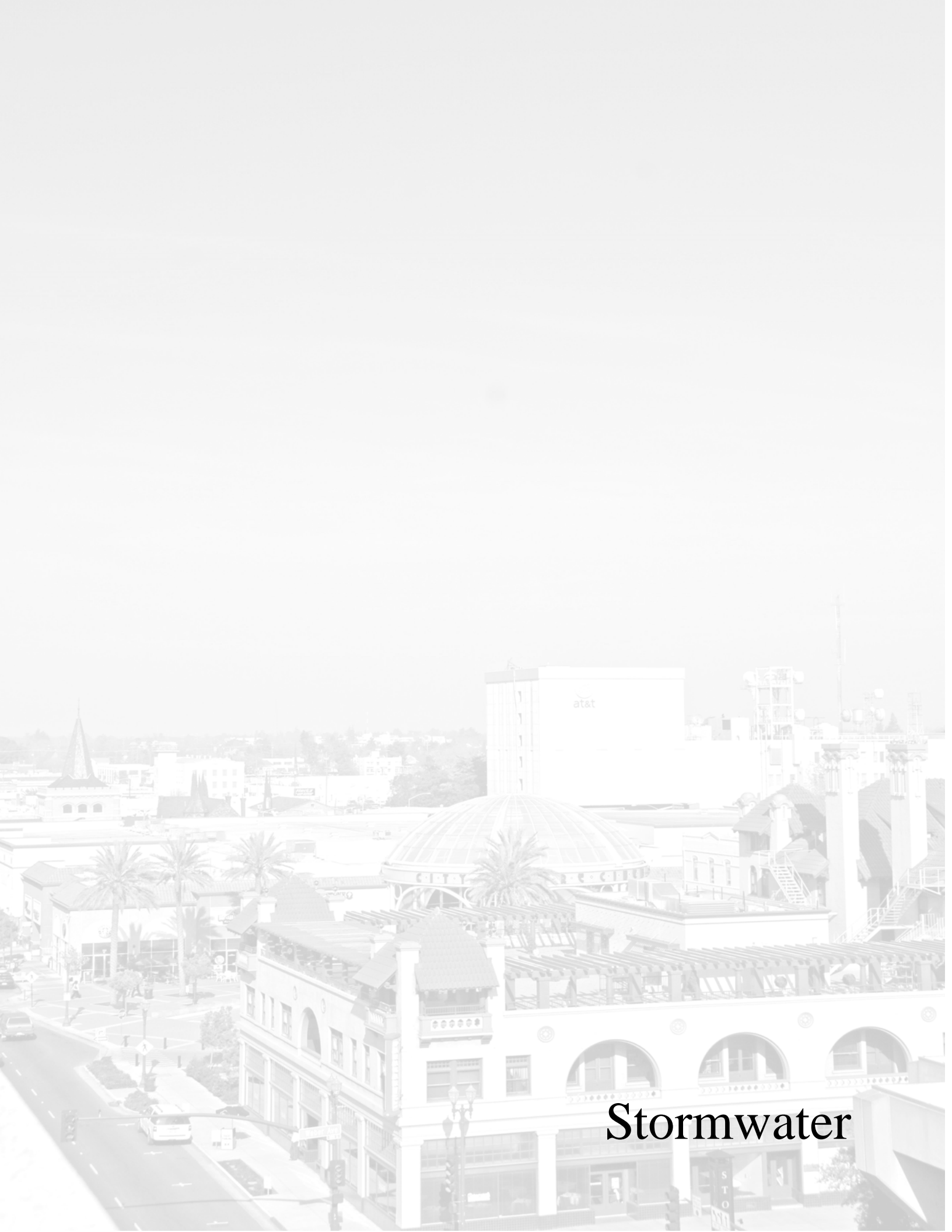


<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction					38	38
Land						
Equipment						
Other						
TOTAL					38	38

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Wastewater					38	38
TOTAL					38	38



Trinity Parkway Bridge



Stormwater

PROJECT SUMMARY

Category: STORMWATER

Department: MUNICIPAL UTILITIES

Title: STORM DRAIN REHAB/REPLACEMENT

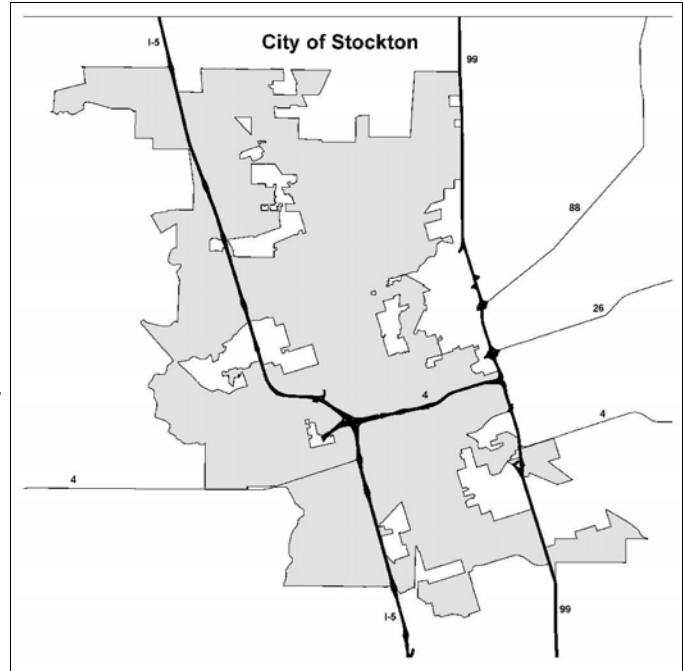
Account Number: 7730

DESCRIPTION:

This project provides funds to rehabilitate existing storm drainage infrastructure throughout the Storm Water Collections System.

JUSTIFICATION:

These projects are intended to protect the structural integrity of the storm drain system, and prevent infiltration and discharge of contaminants.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		50	20	20	20	110
Construction		150	80	80	80	390
Land						
Equipment						
Other						
TOTAL		200	100	100	100	500

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Stormwater Revenue		200	100	100	100	500
TOTAL		200	100	100	100	500

PROJECT SUMMARY

Category: STORMWATER

Department: MUNICIPAL UTILITIES

Title: STORM PUMP STATION ADDITIONS

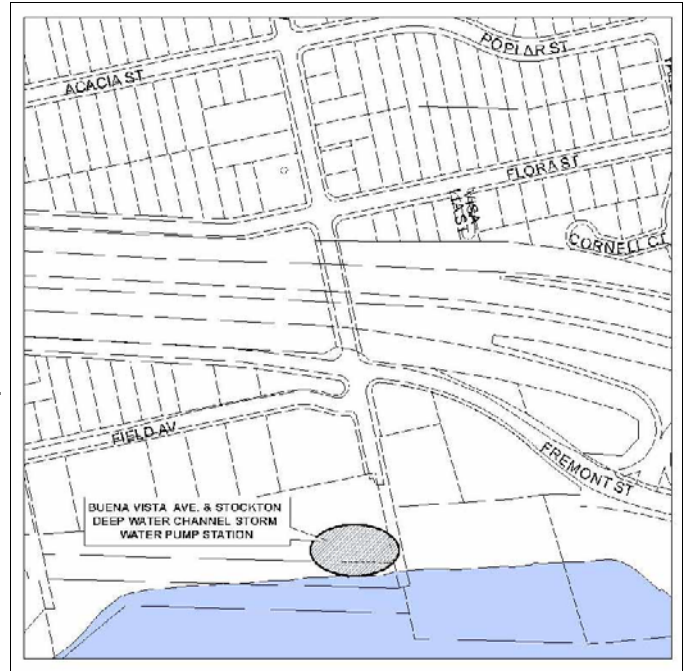
Account Number: 7780

DESCRIPTION:

This project provides funds to design and construct new storm pump stations. Fiscal Year 2009-2010 Projects include: Buena Vista Avenue and the Stockton Channel, new storm drain at Fremont Street and replace the storm drain at Buena Vista and I-5.

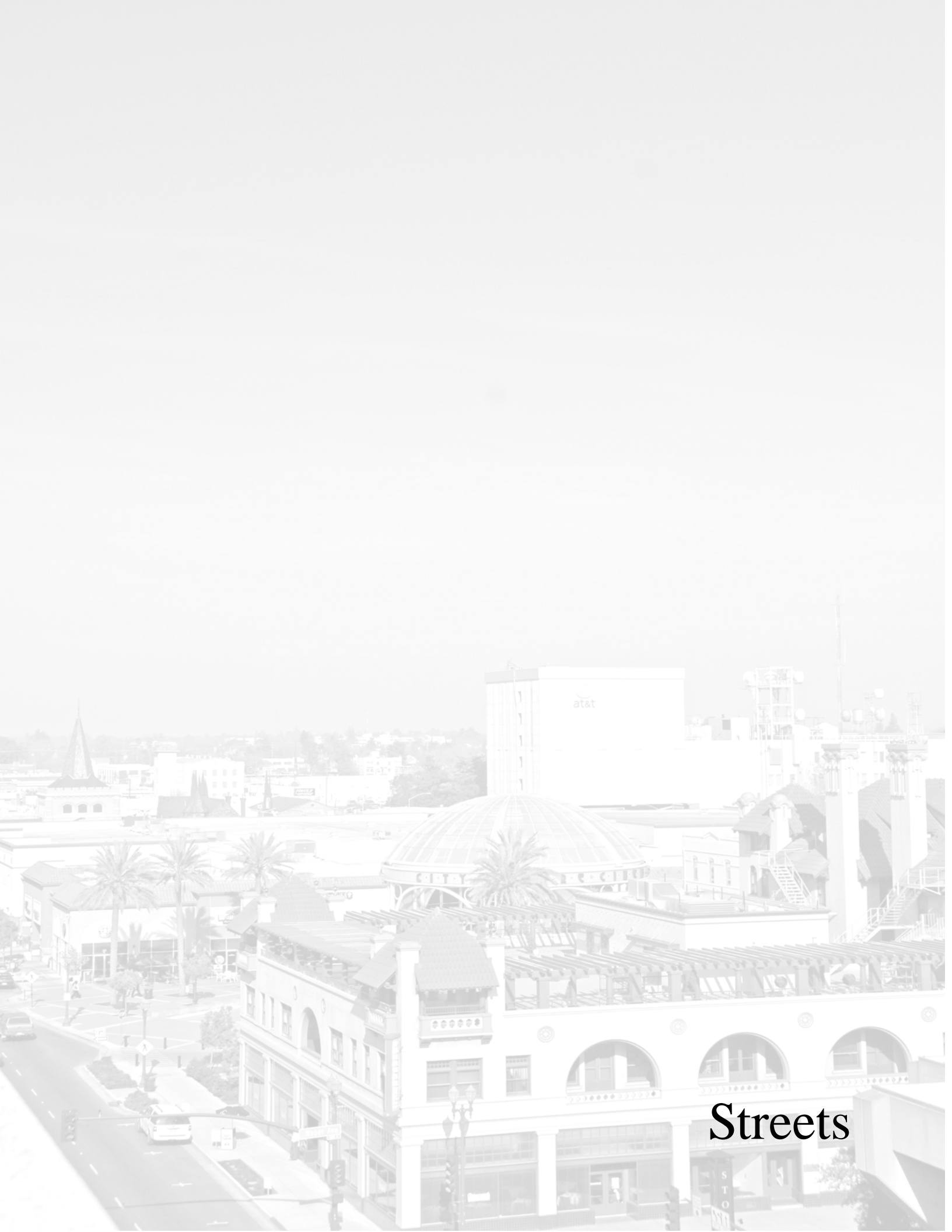
JUSTIFICATION:

The project is needed to drain the area South of I-5 to prevent periodic localized flooding.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction			4,000			4,000
Land						
Equipment						
Other		14				14
TOTAL		14	4,000			4,014

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Stormwater Revenue		14	4,000			4,014
TOTAL		14	4,000			4,014



Streets

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: AIRPORT WAY BEAUTIFICATION PROJECT, PHASE II

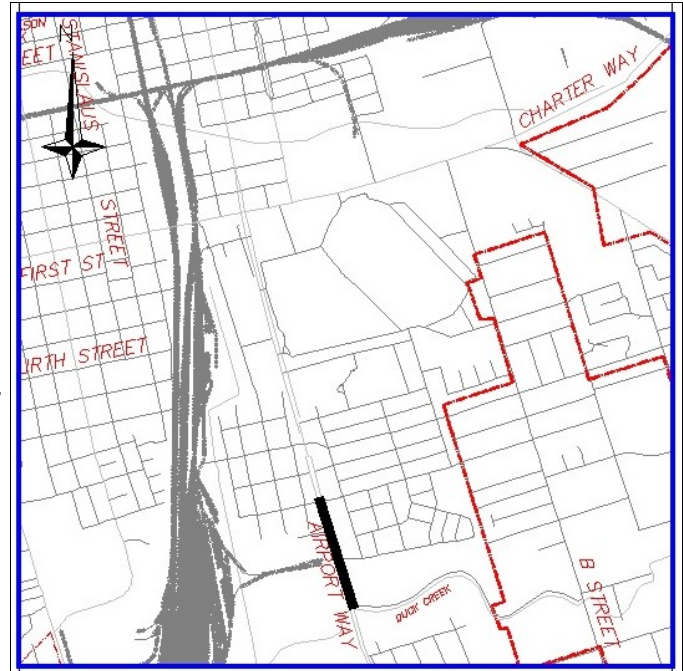
Account Number: 9728

DESCRIPTION:

The project will continue improvements and streetscape/beautification along the Airport Way Corridor from Tenth Street to Duck Creek Bridge, and provide a significant link between residential areas and shops, parks, churches, businesses, and recent improvement.

JUSTIFICATION:

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



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering	410					410
Construction			2,600			2,600
Land						
Equipment						
Other			190			190
TOTAL	410		2,790			3,200

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Federal - SAFETEA-LU-TE			900			900
Other Reimbursement			1,300			1,300
Strong Neighborhoods Initiative	410		590			1,000
TOTAL	410		2,790			3,200

PROJECT SUMMARY

Category: STREETS

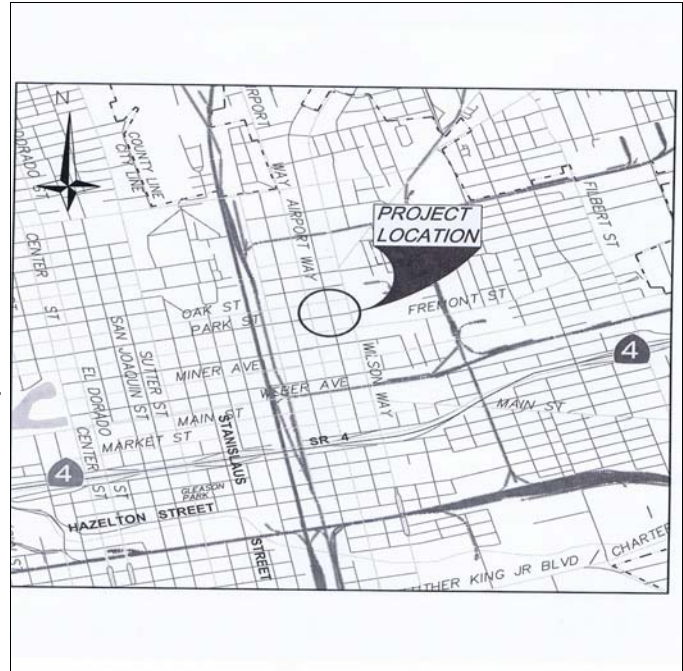
Department: PUBLIC WORKS

Title: AIRPORT WAY TRAFFIC SIGNAL MODIFICATIONS

Account Number: 0000

DESCRIPTION:

This project would upgrade existing traffic signals to current standards, repair/install wheelchair ramps, install countdown pedestrian devices and audible signals, add left turn phasing and left turn lanes northbound and southbound on Airport Way at the intersections of Park, Oak, and Fremont Streets.



JUSTIFICATION:

This roadway segment is listed on the Stockton Police Department's top 20 High Incidence Report and identified in the California 2007 Five Percent Report, which lists the most severe highway safety needs. The project ranked #91 on the statewide competitive list (Highway Safety Improvement Program).

<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering	60					60
Construction	685					685
Land						
Equipment						
Other	25					25
TOTAL	770					770

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Highway Safety Improvement Prog	693					693
Traffic Signal Impact Fee Zone 3	77					77
TOTAL	770					770

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: ARCH-SPERRY ROAD EXTENSION

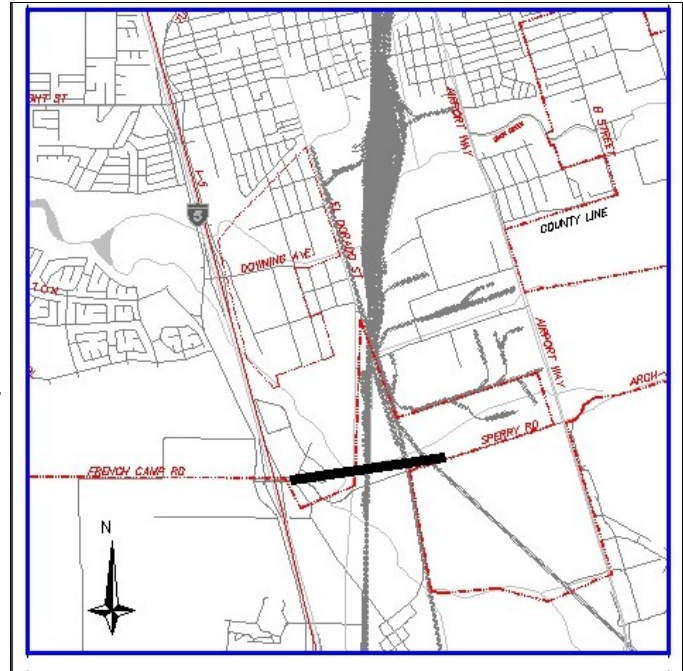
Account Number: 9837

DESCRIPTION:

The project will extend Sperry Road from Performance Drive westward to French Camp Road. A four-lane roadway will be constructed with five bridges crossing three railroads, two roadways, and French Camp Slough. All roadway/bridge structures will be constructed to allow future expansion to an 8-lane facility. This project will complete the critical missing link in the regional transportation system connecting I-5 to Route 99 via the Stockton Airport and Arch-Airport Road.

JUSTIFICATION:

This project will benefit the local and regional economy by providing for the effective flow of goods and services from existing and future industrial, commercial, and residential development. The Arch-Sperry Road corridor will provide direct freeway access to more than 3,500 acres of industrial property. The improvements will address the specific road plan and preserve the corridor for future traffic demands.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction		50,000				50,000
Land	5,000					5,000
Equipment						
Other						
TOTAL	5,000	50,000				55,000

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Proposition 1B (Trade Corridor)		30,000				30,000
Measure K - Renewal		8,000				8,000
Other Reimbursement		5,500				5,500
PFF Street Zone C*	5,000	6,500				11,500
TOTAL	5,000	50,000				55,000

* Total funding of \$11,500 already appropriated in FY 08/09 as a mid year revision

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: CURB AND GUTTER REPAIR PROGRAM

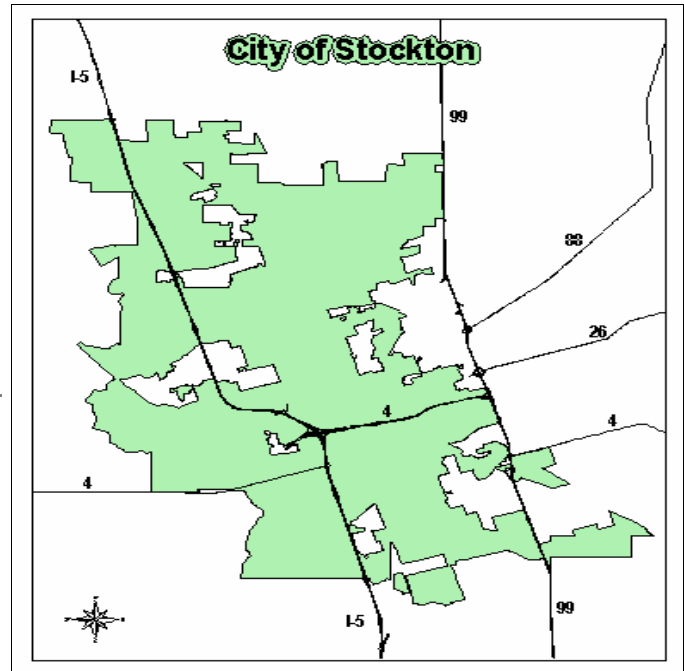
Account Number: 9969

DESCRIPTION:

Under this program, the curbs and gutters damaged by City-maintained trees are removed and replaced.

JUSTIFICATION:

In accordance with the Stockton Municipal Code, the City is responsible for repairing curb and gutter damaged by City-maintained trees.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering	5	5	5	5	5	25
Construction	350	450	450	450	450	2,150
Land						
Equipment						
Other	45	45	45	45	45	225
TOTAL	400	500	500	500	500	2,400

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Measure K- Maintenance	400	500	500	500	500	2,400
TOTAL	400	500	500	500	500	2,400

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: EIGHT MILE ROAD/SR 99 INTERCHANGE

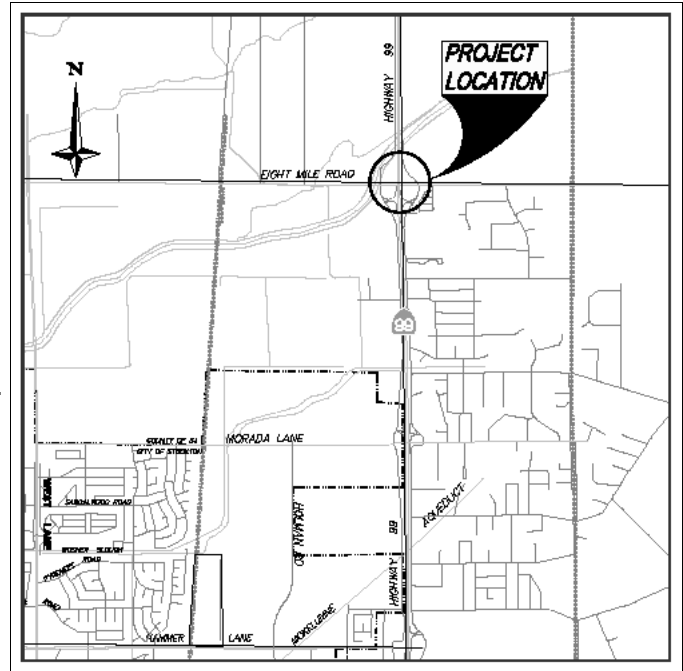
Account Number: 9719

DESCRIPTION:

This project will reconstruct the Eight Mile Road / SR99 interchange. The southbound hook ramps would be reconstructed as diagonal ramps to and from Eight Mile Road in a spread diamond configuration. The northbound hook ramps would be reconstructed to a tight diamond configuration. The over crossing will be constructed to provide standard vertical clearance over the freeway lanes and will accommodate the future widening of SR99.

JUSTIFICATION:

The 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 Interchange on SR 99 and adjacent roadways within the study area as a result of planned development.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		5,100				5,100
Construction				65,000		65,000
Land			22,500			22,500
Equipment						
Other						
TOTAL		5,100	22,500	65,000		92,600

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Other Reimbursement		5,100	22,500	65,000		92,600
TOTAL		5,100	22,500	65,000		92,600

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: EIGHT MILE ROAD/UPRR (EAST) GRADE SEPARATION

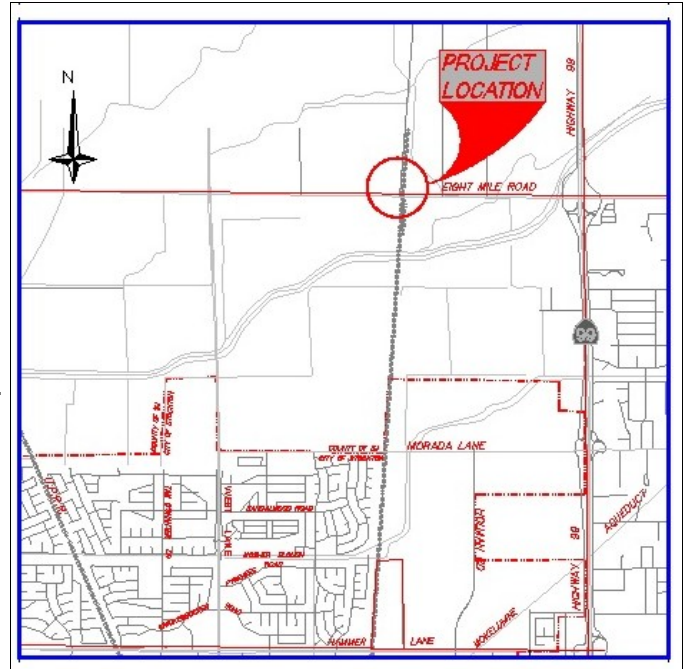
Account Number: 9829

DESCRIPTION:

Construction of a grade separation at Eight Mile Road and the UPRR East (former SPRR) near Cannery Park.

JUSTIFICATION:

Development in the north Stockton area will necessitate significant upgrades to the transportation infrastructure along Eight Mile Road. A grade separation of Eight Mile Road/UPRR East crossing is required to avoid substantial levels of service reductions and enhance emergency response times at the crossing.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction		29,000				29,000
Land						
Equipment						
Other						
TOTAL		29,000				29,000

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Other Reimbursement		9,536				9,536
Union Pacific Railroad		2,400				2,400
Measure K - Renewal		8,564				8,564
Proposition 1B		8,500				8,500
TOTAL		29,000				29,000

PROJECT SUMMARY

Category: STREETS

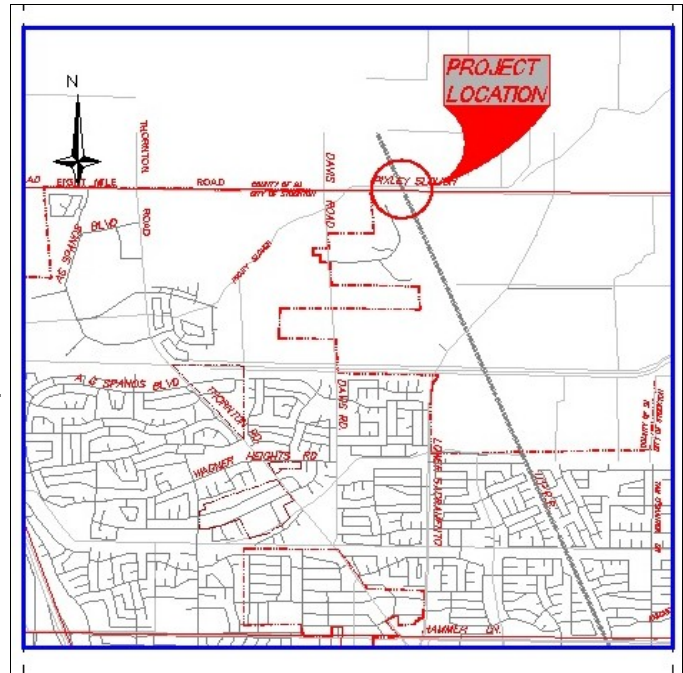
Department: PUBLIC WORKS

Title: EIGHT MILE ROAD/UPRR (WEST) GRADE SEPARATION

Account Number: 9716

DESCRIPTION:

Construction of a grade separation at Eight Mile Road and UPRR (West).



JUSTIFICATION:

Development in the north Stockton area will necessitate significant upgrades to the transportation infrastructure along Eight Mile Road. A grade separation of Eight Mile Road/UPRR West crossing is required to avoid substantial levels of service reductions and enhance emergency response times at the crossing.

<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction		23,500				23,500
Land						
Equipment						
Other						
TOTAL		23,500				23,500

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Union Pacific Railroad		2,200				2,200
Proposition 1B		8,500				8,500
Other Reimbursement		4,236				4,236
Measure K - Renewal		8,564				8,564
TOTAL		23,500				23,500

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: EL DORADO ST./MLK BLVD TRAFFIC SIGNAL MODIFICATIONS

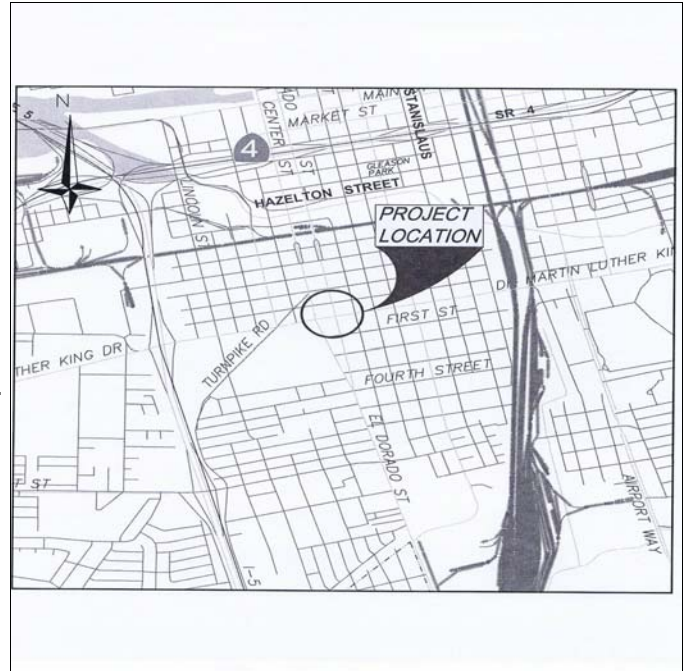
Account Number: 0000

DESCRIPTION:

The proposed improvements would upgrade the existing signal and wheel chair ramps, install countdown pedestrian devices, and enhance visually impaired pedestrian crossings by installing audible signals to indicate when it is time to cross.

JUSTIFICATION:

Collision history at this intersection justifies upgrading and modifying the existing traffic signal.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		20				20
Construction		234				234
Land						
Equipment						
Other		10				10
TOTAL		264				264

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Highway Safety Improvement Prog		238				238
Traffic Signal Impact Fee Zone 4		26				26
TOTAL		264				264

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: FRENCH CAMP ROAD/I-5 INTERCHANGE

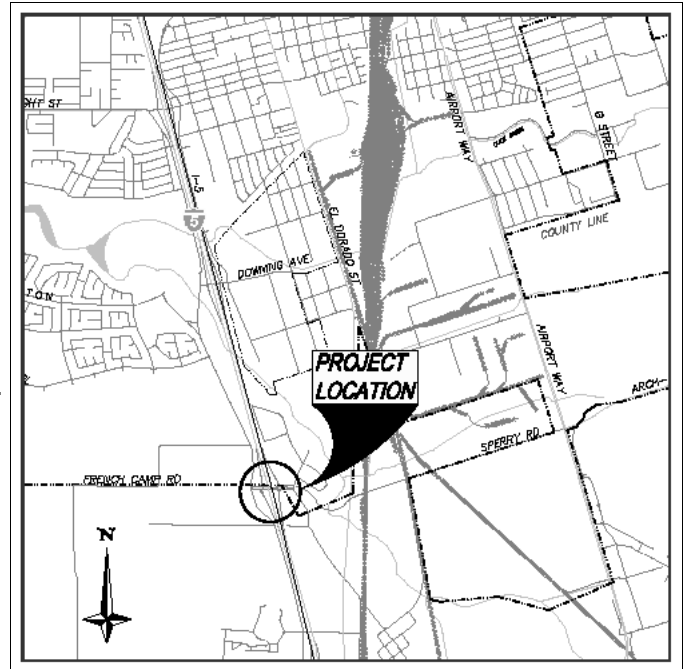
Account Number: 9945

DESCRIPTION:

The project will reconstruct the French Camp Road/I-5 interchange. Proposed modifications generally include the relocation/widening of the northbound and southbound on/off ramps; signalization of the intersections; relocation of a portion of Val Dervin Parkway; and construction of the northbound and southbound loop on-ramps and auxiliary lanes on I-5 between French Camp Road and Downing Avenue. The project will also realign Manthey Road west of I-5.

JUSTIFICATION:

The construction of the project is necessary to accommodate the anticipated traffic demands with build-out of the City of Stockton General Plan along the Sperry Road, French Camp Road, and I-5 corridors.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction			45,500			45,500
Land						
Equipment						
Other			500			500
TOTAL			46,000			46,000

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Measure K - Renewal			5,500			5,500
Other Reimbursement			23,833			23,833
STIP			16,667			16,667
TOTAL			46,000			46,000

PROJECT SUMMARY

Category: STREETS

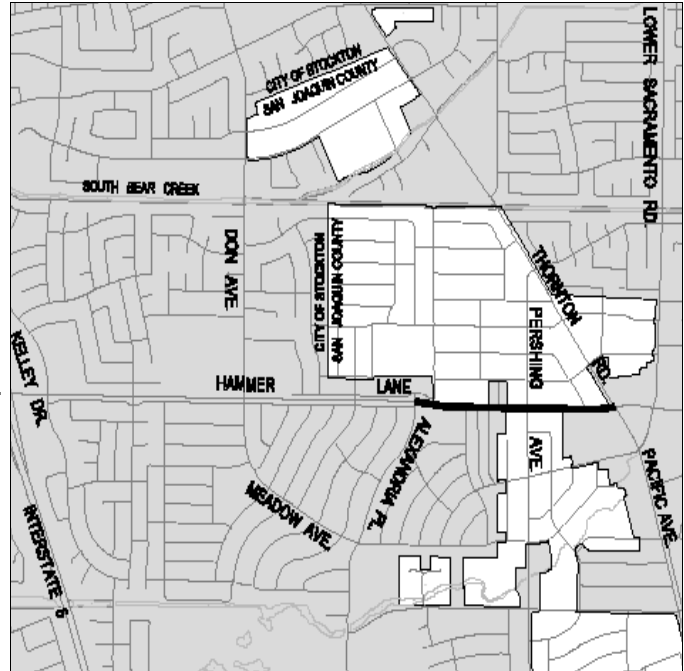
Department: PUBLIC WORKS

Title: HAMMER LANE WIDENING PHASE III B

Account Number: 9995

DESCRIPTION:

Hammer Lane Widening to six lanes between Alexandria Place and Thornton Road. The work, in general, consists of constructing new pavements, overlaying existing pavement, pavement grinding, base failure repairs, removing and placing curb, gutter, sidewalk, driveways and wheelchair ramps, relocating street lighting, constructing raised median, landscaping and irrigation, traffic striping, signing and pavement markings.



JUSTIFICATION:

Project will widen Hammer Lane in accordance with an adopted Specific Plan.

<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction	8,400					8,400
Land						
Equipment						
Other	500					500
TOTAL	8,900					8,900

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Grade Separation Program						
State & Local Partnership Program	2,400					2,400
Measure K - Renewal	6,500					6,500
TOTAL	8,900					8,900

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: LOWER SACRAMENTO ROAD, UPRR & BEAR CREEK BRIDGE

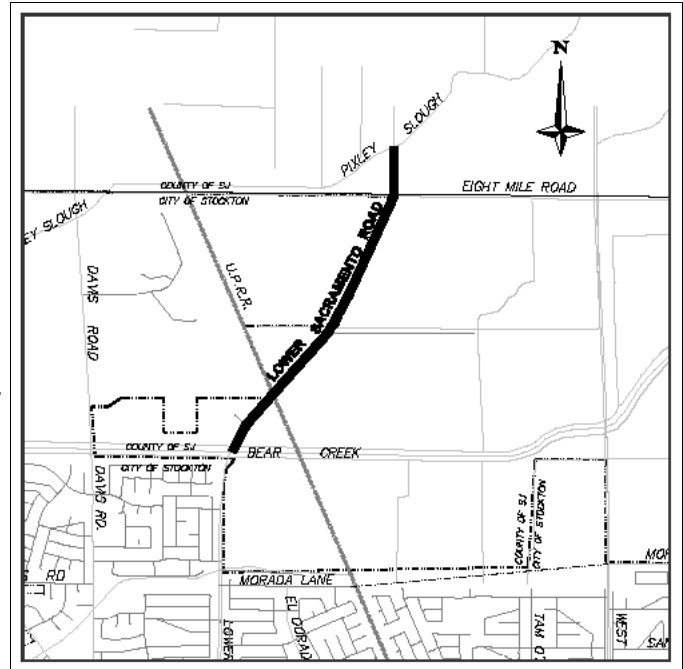
Account Number: 9718

DESCRIPTION:

Construction of a grade separation at Lower Sacramento Road and UPRR. A portion of Lower Sacramento Road between Bear Creek and Marlette Road will be widened to six lanes. The Lower Sacramento Road bridge over Bear Creek will be widened to accommodate the grade separation.

JUSTIFICATION:

Development in the north Stockton area will necessitate significant upgrades to the transportation infrastructure. A grade separation at this crossing is needed to ensure adequate levels of service and improve emergency response times at the crossing. In addition, the bridge over Bear Creek needs to be widened to accommodate a wider roadway.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction		32,000				32,000
Land	2,600					2,600
Equipment						
Other						
TOTAL	2,600	32,000				34,600

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Grade Separation Program		5,000				5,000
Union Pacific Railroad		2,600				2,600
Measure K - Congestion Relief						
State & Local Partnership Program	2,600	2,500				5,100
Proposition 1B		10,000				10,000
Other Reimbursement		3,336				3,336
Measure K - Renewal		8,564				8,564
TOTAL	2,600	32,000				34,600

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: MORADA LANE/SR 99 INTERCHANGE

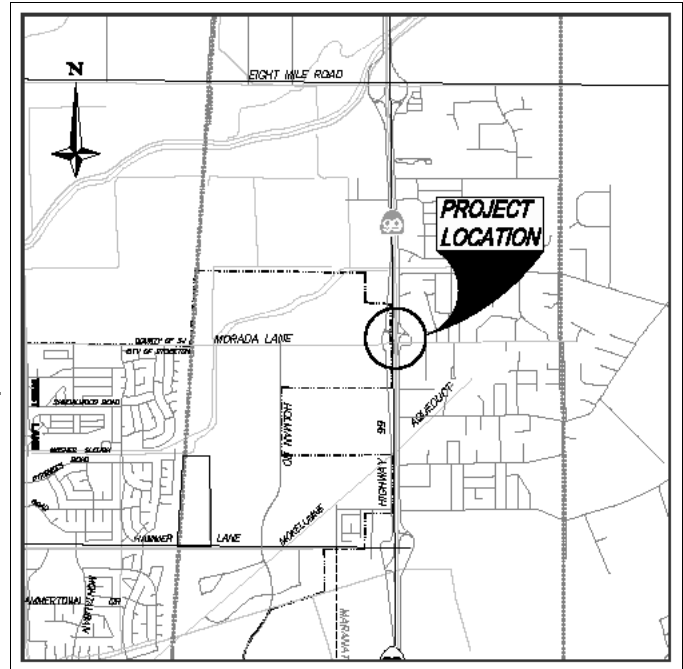
Account Number: 9720

DESCRIPTION:

This project will reconstruct the Morada Lane / SR99 interchange into a tight diamond configuration for the southbound diagonal on- and off-ramps and reconstruct the northbound ramps with larger radii "hook" ramps that intersect with the East Frontage Road. The over crossing will be constructed to provide standard vertical clearance over the freeway lanes and will accommodate the future widening of SR99.

JUSTIFICATION:

The 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 Interchange on State Route 99 and adjacent roadways within the study area as a result of planned development.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		7,000				7,000
Construction				100,000		100,000
Land			39,000			39,000
Equipment						
Other						
TOTAL		7,000	39,000	100,000		146,000

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Other Reimbursement		7,000	39,000	100,000		146,000
TOTAL		7,000	39,000	100,000		146,000

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: NEIGHBORHOOD TRAFFIC CALMING

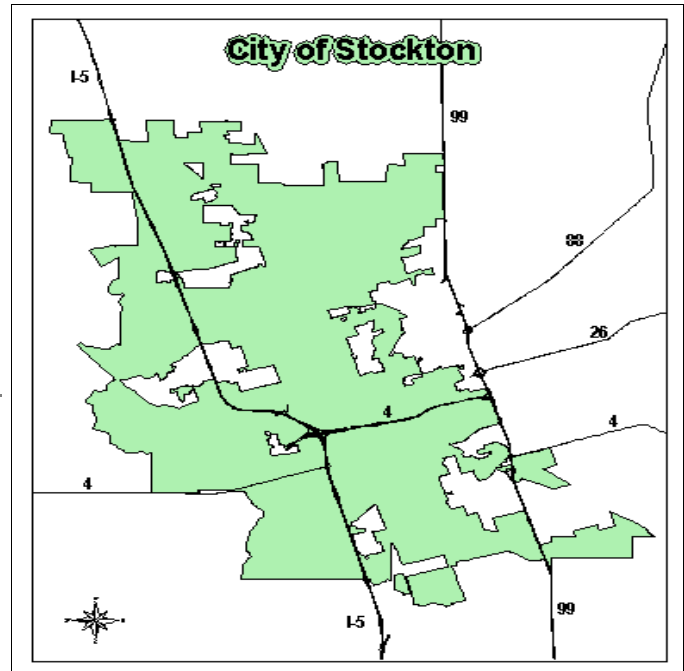
Account Number: 6653

DESCRIPTION:

Annual funding for the Council adopted Neighborhood Traffic Management Program.

JUSTIFICATION:

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



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering	75	75	75	75	75	375
Construction	250	250	250	250	250	1,250
Land						
Equipment						
Other	275	275	275	275	275	1,375
TOTAL	600	600	600	600	600	3,000

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Measure K- Maintenance	600	600	600	600	600	3,000
TOTAL	600	600	600	600	600	3,000

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: NEW TRAFFIC SIGNAL INSTALLATION

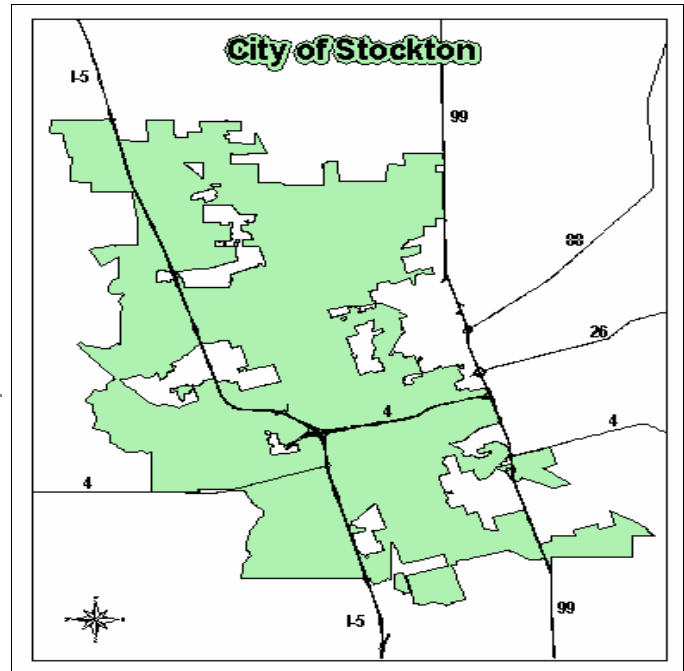
Account Number: 9933

DESCRIPTION:

The Citywide Traffic Signal Priority Study in 2006 identified the following intersections as high priority based on State and Federal standards for traffic signals: Benjamin Holt Drive / Inglewood Avenue (10/11), Davis Road / Wagner Heights Road (11/12), Swain Road / Morgan Place (12/13), Filbert Street / Miner Avenue (13/14).

JUSTIFICATION:

Traffic signals are needed at these intersections to enhance vehicle and pedestrian safety and improve traffic flow throughout the City based on the 2006 Citywide Traffic Signal Priority Study. The identified intersections meet established warrants to justify installing traffic signals.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		35	35	35	35	140
Construction		265	265	265	265	1,060
Land		100	100	100	100	400
Equipment						
Other						
TOTAL		400	400	400	400	1,600

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Traffic Signal Impact Fee Zone 1			400	400		800
Traffic Signal Impact Fee Zone 3					400	400
Traffic Signal Impact Fee Zone 2		400				400
TOTAL		400	400	400	400	1,600

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: NORTH STOCKTON I-5 WIDENING & INTERCHANGES, PHASE I

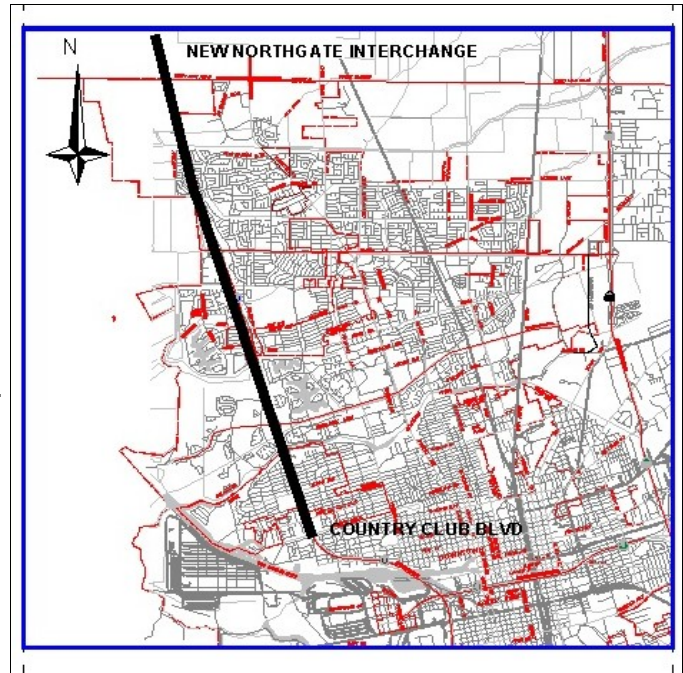
Account Number: 9723

DESCRIPTION:

The project will widen I-5 from 6 to 8 lanes from Country Club to Eight Mile Road.

JUSTIFICATION:

The construction of the project will reduce traffic congestion and delay; achieve the goals of the 2010 SJCOG Regional Transportation Plan and 2035 City of Stockton General Plan; improve regional mobility; and encourage usage on I-5 corridor within the project area.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction		230,000				230,000
Land						
Equipment						
Other						
TOTAL		230,000				230,000

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Other Reimbursement		230,000				230,000
TOTAL		230,000				230,000

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: SIDEWALK AND WHEELCHAIR RAMP REPAIR PROGRAM

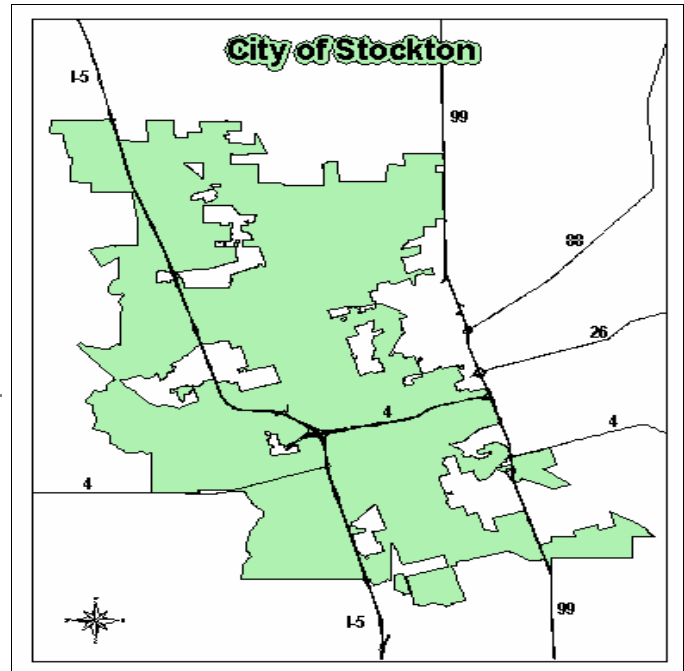
Account Number: 9969

DESCRIPTION:

Under this program, the sidewalks damaged by City-maintained trees are removed and replaced. In addition, curb-ramps on street corners are installed or replaced at various locations throughout the city as needed.

JUSTIFICATION:

This project is consistent with City Council policy to repair sidewalks to reduce complaints and potential damage claims. The Public Works Department receives requests from residents to install curb-ramps to allow or improve access to and from sidewalks and streets in accordance with American with Disabilities Act requirements.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering	15	10	15	15	15	70
Construction	415	520	610	610	610	2,765
Land						
Equipment						
Other	70	70	75	75	75	365
TOTAL	500	600	700	700	700	3,200

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Measure K- Maintenance	320	420	500	500	500	2,240
Transportation Development Act	180	180	200	200	200	960
TOTAL	500	600	700	700	700	3,200

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: SOUTH STOCKTON SR 99 WIDENING

Account Number: 0000

DESCRIPTION:

Widening SR 99 between Hwy 4 and the Arch/99 Interchange. CalTrans is the lead agency for delivery of this project. This funding represents the City's share of the construction.

JUSTIFICATION:

The proposed widening is needed to provide an acceptable level of service for this section of Route 99 and to extend the 6-lane freeway south.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction				15,000		15,000
Land						
Equipment						
Other						
TOTAL				15,000		15,000

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Measure K - Renewal				15,000		15,000
TOTAL				15,000		15,000

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: STREET LIGHTING INSTALLATIONS AND UPGRADES

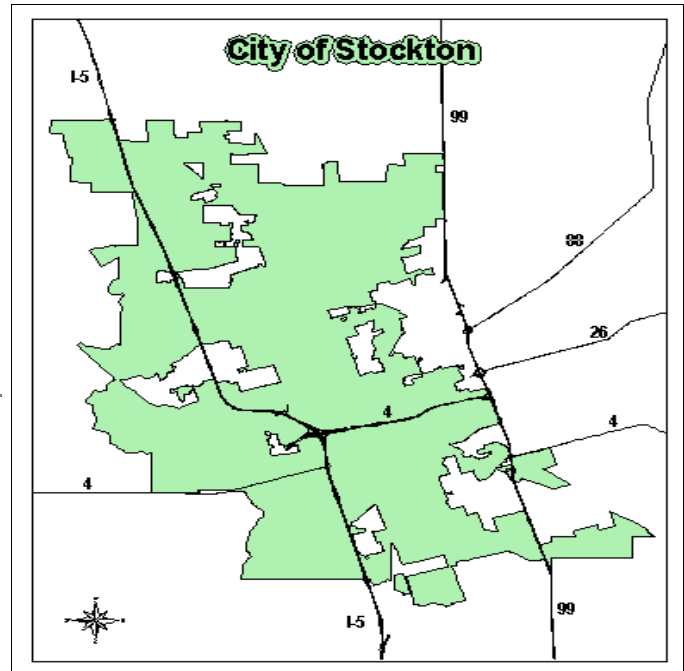
Account Number: 9191

DESCRIPTION:

This project provides for the installation of new street lights and the replacement of wood and steel pole street lights with galvanized steel pole street lights.

JUSTIFICATION:

Various locations in the City are in need of upgrades to meet standard roadway lighting levels. Also, old wood and steel poles are deteriorating and need to be replaced.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		10	10	10	10	40
Construction		45	45	45	45	180
Land						
Equipment		60	60	60	60	240
Other		15	15	15	15	60
TOTAL		130	130	130	130	520

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
PFF Street Light Impact Citywide		130	130	130	130	520
TOTAL		130	130	130	130	520

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: STREET LIGHTING PROJECTS

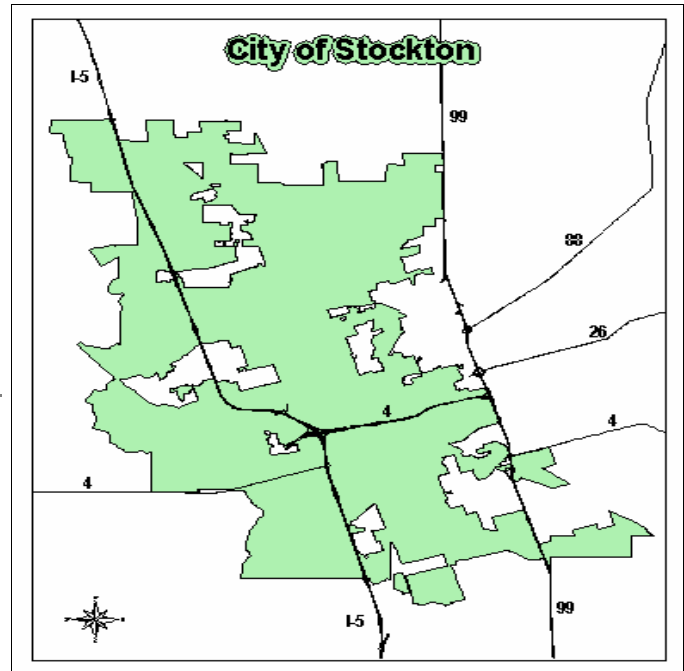
Account Number: 0000

DESCRIPTION:

This project will install street lighting along streets when PG&E undergrouns their overhead utilities. Funding is for the following street segments: Fremont Street Phase II (Harrison St to Pershing Ave) 2010-2011; Eighth Street (French Camp Turnpike to Fresno) 2011-2012; Wilson Way (Channel Street to Harding Way) 2012-2013; Monte Diablo Phase I (Victory Park to I-5) 2013-2014.

JUSTIFICATION:

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



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction		250	250	250	250	1,000
Land						
Equipment						
Other						
TOTAL		250	250	250	250	1,000

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Other Reimbursement		250	250	250	250	1,000
TOTAL		250	250	250	250	1,000

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: STREET RESURFACING/BRIDGE REPAIR PROGRAM

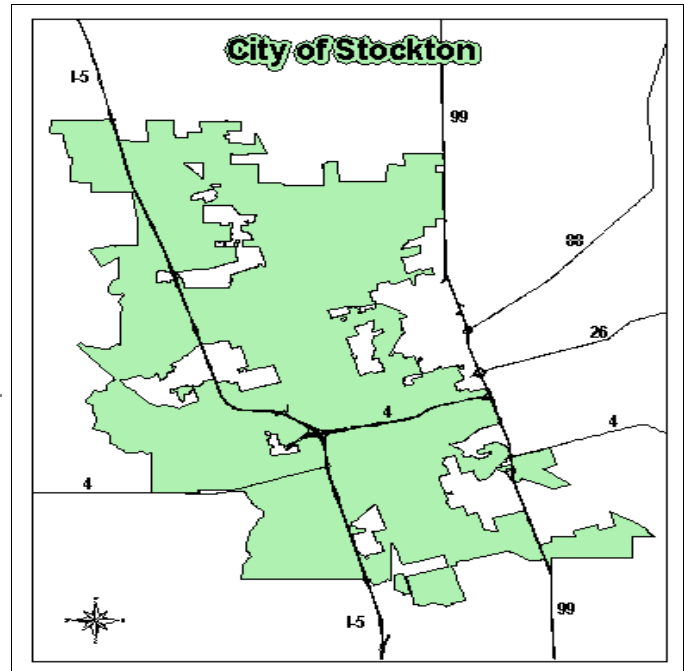
Account Number: 9928

DESCRIPTION:

This project will provide funding for street maintenance and bridge repair projects. Street maintenance consists of patching/crack filling and various types of surface treatments. Bridge repair consists of deck sealing, drainage improvements, and scour protection.

JUSTIFICATION:

Preventative maintenance treatments to pavement surface are the most economical methods of extending the useful service life of a street, if applied at the right time. Streets are selected as per their ranked pavement conditions utilizing a Pavement Management System, where the pavement condition data for each street is routinely collected and evaluated with respect to available funds. Bridges are rated by CalTrans and City staff, and work is prioritized based on a Structural Rating System adopted by CalTrans.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering	700	700	700	700	700	3,500
Construction	4,600	4,500	4,800	4,800	5,000	23,700
Land						
Equipment						
Other	800	700	700	700	700	3,600
TOTAL	6,100	5,900	6,200	6,200	6,400	30,800

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Federal - SAFETEA-LU-STP	2,060	2,000	2,000	2,000	2,000	10,060
Measure K- Maintenance	1,280	1,000	1,170	1,170	1,290	5,910
Prop 42	2,760	2,900	3,030	3,030	3,110	14,830
TOTAL	6,100	5,900	6,200	6,200	6,400	30,800

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: TAM O'SHANTER DRIVE/HAMMERTOWN DRIVE TRAFFIC SIGNAL

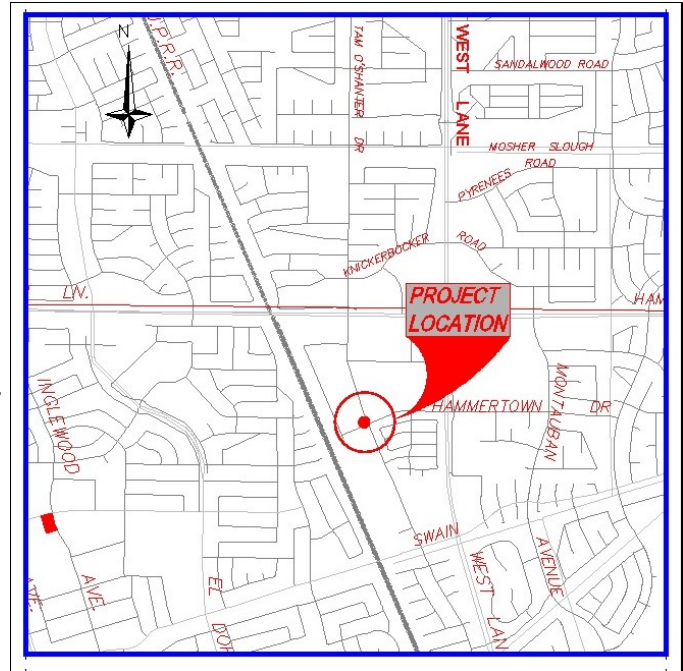
Account Number: 0000

DESCRIPTION:

Install new traffic signal at the Tam O'Shanter Drive and Hammertown Drive intersection. Install fiber optic cable between West Lane and Hammertown Drive and subject intersection. Approximately 90% of this project is funded with federal Congestion Mitigation & Air Quality funding.

JUSTIFICATION:

This intersection has been selected from the 2006 citywide traffic signal priority study. The intersection meets State/Federal warrants for signalization. This signal will support pedestrian activity related to the north area police station.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		62				62
Construction		498				498
Land						
Equipment						
Other						
TOTAL		560				560

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
CMAQ		496				496
Measure K- Maintenance		64				64
TOTAL		560				560

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: TRAFFIC SIGNAL CONTROL SYSTEM

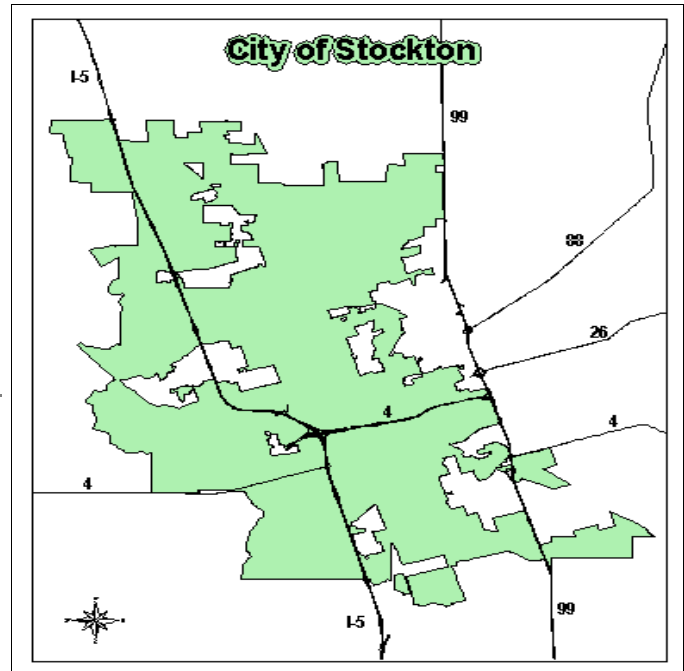
Account Number: 9906

DESCRIPTION:

This project will provide continued funding for the expansion of the City's existing traffic control master computer. It will include the related software and hardware to interconnect the existing system, capacity to expand to future signals, and expansion of the City-wide fiber optic network. Includes adding and upgrading video monitoring equipment.

JUSTIFICATION:

The existing signal master needs to be continually updated to take advantage of new technologies. A traffic signal master is a central control unit synchronizing multiple traffic signals along major streets. This equipment is necessary to facilitate the flow of traffic throughout the City and meet Federal ITS standards.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction	100	300	300	300	300	1,300
Land						
Equipment	150	300	300	300	300	1,350
Other	50	50	50	50	50	250
TOTAL	300	650	650	650	650	2,900

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
PFF Air Quality Citywide	300	650	650	650	650	2,900
TOTAL	300	650	650	650	650	2,900

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: TRAFFIC SIGNAL MODIFICATIONS

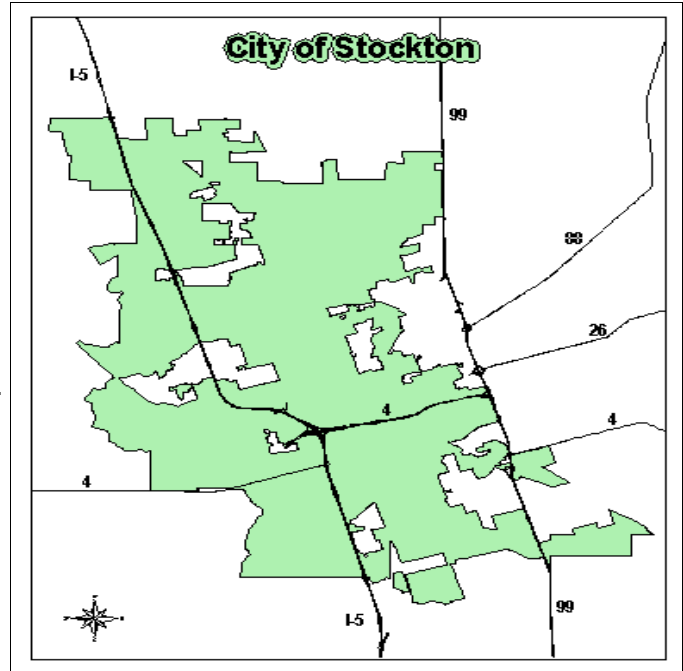
Account Number: 9934

DESCRIPTION:

This is an ongoing project which modifies existing traffic signals citywide to provide left-turn phasing, additional indicators, and upgrades outdated hardware such as signal controllers and cabinets when necessary. The City will receive \$560,000 in Congestion Mitigation and Air Quality funding in fiscal year 2010/11 to upgrade traffic signal controllers, install countdown heads, and modify traffic signal timing along March Lane (I-5 to Pacific Avenue), Harding Way (Lincoln Street to California Street), and Wilson Way (Bradford Street to Market Street).

JUSTIFICATION:

This project will improve traffic & pedestrian safety and bring these 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. These modifications address impacts from new development on existing traffic signals, and provides air quality improvements by reducing vehicle idling.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering	75	125	75	75	75	425
Construction	320	450	280	280	280	1,610
Land						
Equipment	300	600	400	400	400	2,100
Other	30	160	20	20	20	250
TOTAL	725	1,335	775	775	775	4,385

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Traffic Signal Impact Fee Zone 2	150	90	90	80	70	480
PFF Air Quality Citywide	100	400	400	400	400	1,700
Traffic Signal Impact Fee Citywide		15	15	55	95	180
Traffic Signal Impact Fee Zone 3	150	90	90	80	70	480
Traffic Signal Impact Fee Zone 1	175	90	90	80	70	505
CMAQ		560				560
Traffic Signal Impact Fee Zone 4	150	90	90	80	70	480
TOTAL	725	1,335	775	775	775	4,385

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: WEST LANE WIDENING; HAMMER LN. TO MORADA LN.

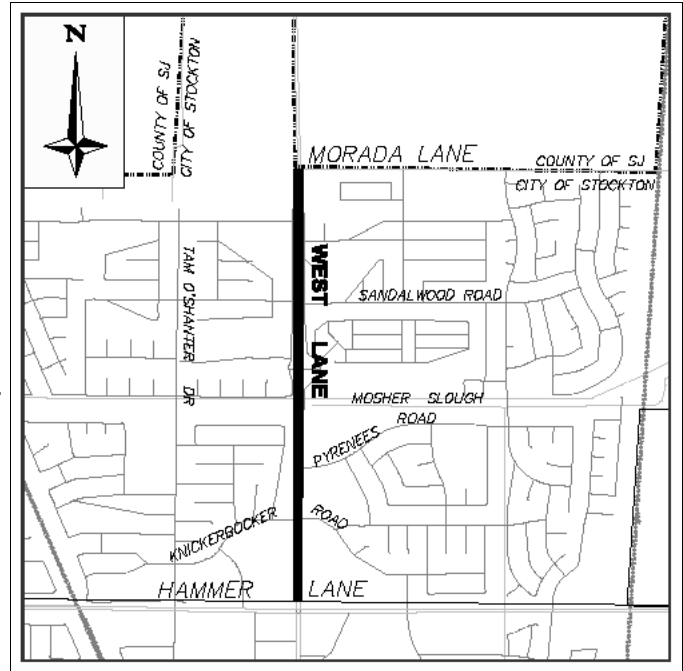
Account Number: 0000

DESCRIPTION:

Begin design phase to widen West Lane between Hammer Lane and Morada Lane to eight lanes. Improvements will consist of pavement widening, construction of storm drainage facilities, construction of curb, gutter and sidewalk, installation of streetlights, signal modification, bridge widening at Mosher Slough, pavement marking and striping, and existing pavement rehab.

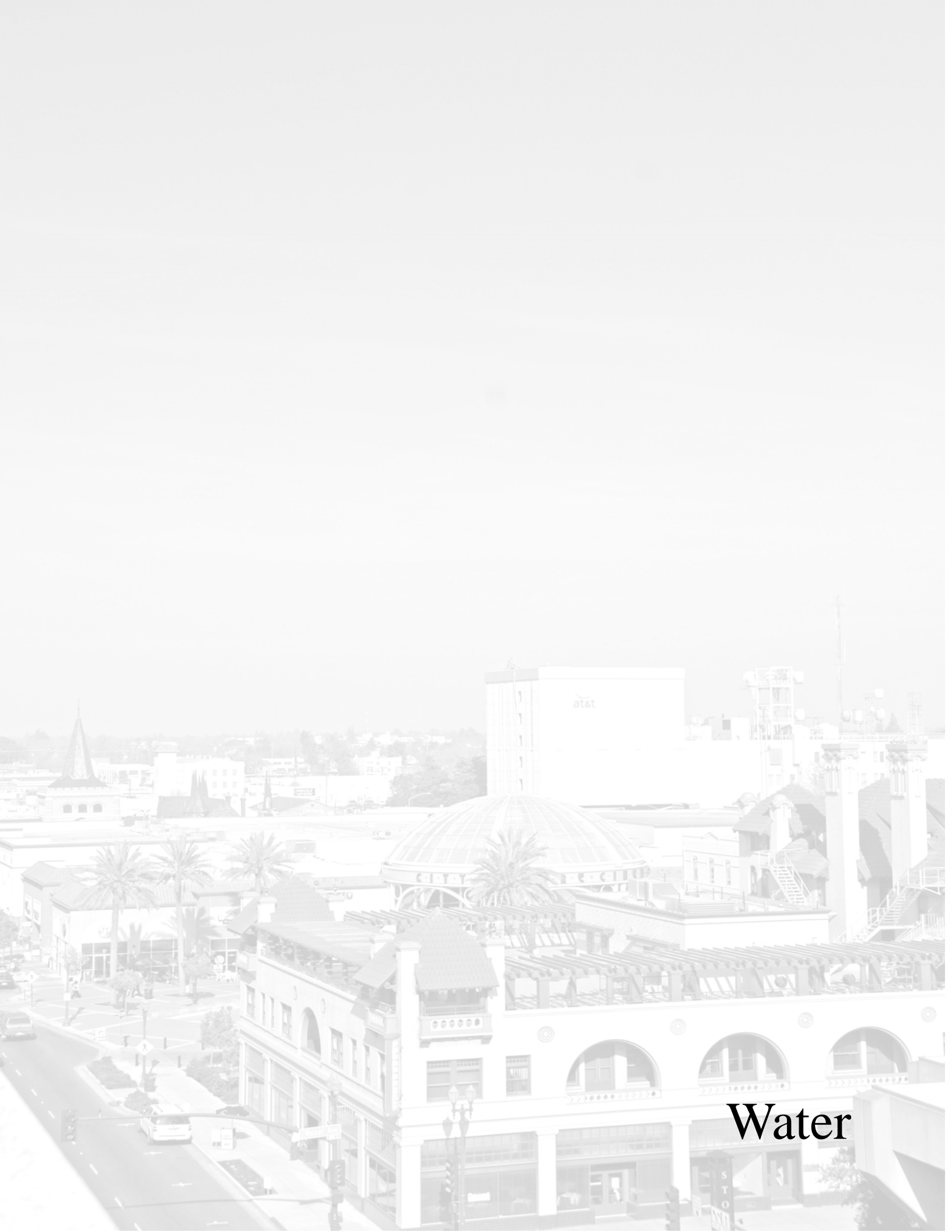
JUSTIFICATION:

Make the necessary street improvements in accordance with the adopted West Lane specific plan.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering				800		800
Construction						
Land						
Equipment						
Other				200		200
TOTAL				1,000		1,000

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Other Reimbursement				1,000		1,000
TOTAL				1,000		1,000



Water

PROJECT SUMMARY

Category: WATER

Department: MUNICIPAL UTILITIES

Title: DELTA DIVERSION WATER PROJECT (WATER SUPPLY PROJECT)

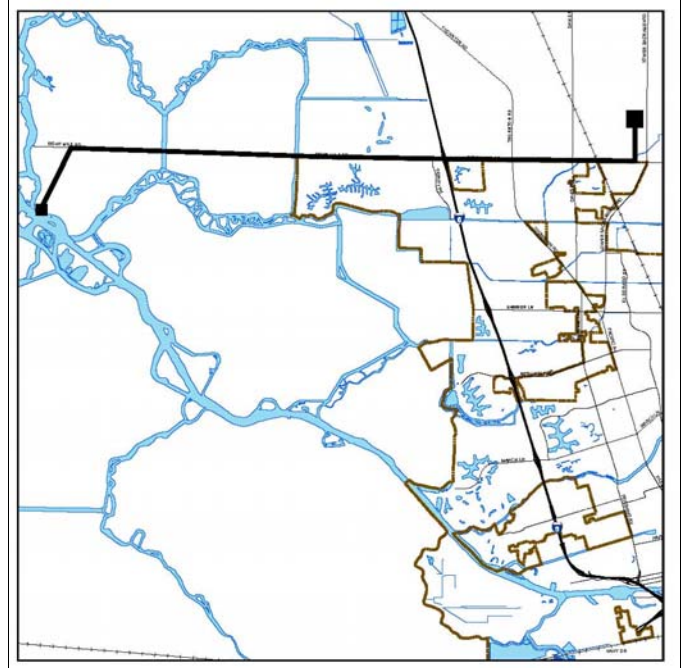
Account Number: 9922

DESCRIPTION:

This project provides for a 30 million gallon per day water treatment plant and a diversion structure to take water from the Delta to the treatment plant. Fiscal Year 2009-2010 funding will provide for the construction of the project.

JUSTIFICATION:

As the City continues to grow and existing surface water supplies become more tenuous, a new, more reliable service is needed. The Delta Water Supply Project will meet this need.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction						
Land						
Equipment						
Other	840	872	805			2,517
TOTAL	840	872	805			2,517

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Water Revenue	840	872	805			2,517
TOTAL	840	872	805			2,517

PROJECT SUMMARY

Category: WATER

Department: MUNICIPAL UTILITIES

Title: EXISTING WELL REPLACEMENT

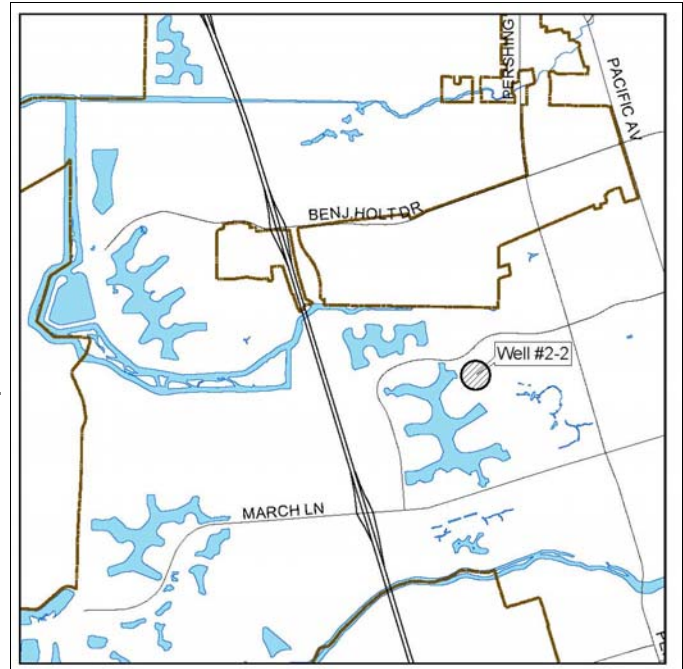
Account Number: 7632

DESCRIPTION:

This project provides for drilling and equipping replacement water wells because of the degradation of water quality in existing wells. For Fiscal Year 2009-2010, Well 2R will be drilled.

JUSTIFICATION:

Replacement wells are needed to maintain levels of production for existing customers. This project is consistent with the Master Water Plans which calls for conjunctive use of groundwater and treated surface water.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering	70					70
Construction	900					900
Land						
Equipment						
Other						
TOTAL	970					970

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Water Revenue	970					970
TOTAL	970					970

PROJECT SUMMARY

Category: WATER

Department: MUNICIPAL UTILITIES

Title: WATER SERVICE CENTER

Account Number: 7625

DESCRIPTION:

This project provides for Remodel/Rebuild of the Water Service Center located in north Stockton. This facility is used for the operation and maintenance of the city's water utility. Programmed funding includes restroom facilities and additional pavement for all-weather access to Well 3-2 at the rear of the facility; and construction of shop facilities and material storage bins.

JUSTIFICATION:

The current structure is over 30 years old and requires significant improvements. The facility is not adequate for the current staffing level and is not in compliance with ADA regulations. Additional shop areas and material storage areas are needed to support the expanding water system.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering	125	50				175
Construction		1,200				1,200
Land						
Equipment						
Other	25	50				75
TOTAL	150	1,300				1,450

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Water Revenue	150	1,300				1,450
TOTAL	150	1,300				1,450

PROJECT SUMMARY

Category: WATER

Department: MUNICIPAL UTILITIES

Title: WATER SERVICE SYSTEM ADDITIONS

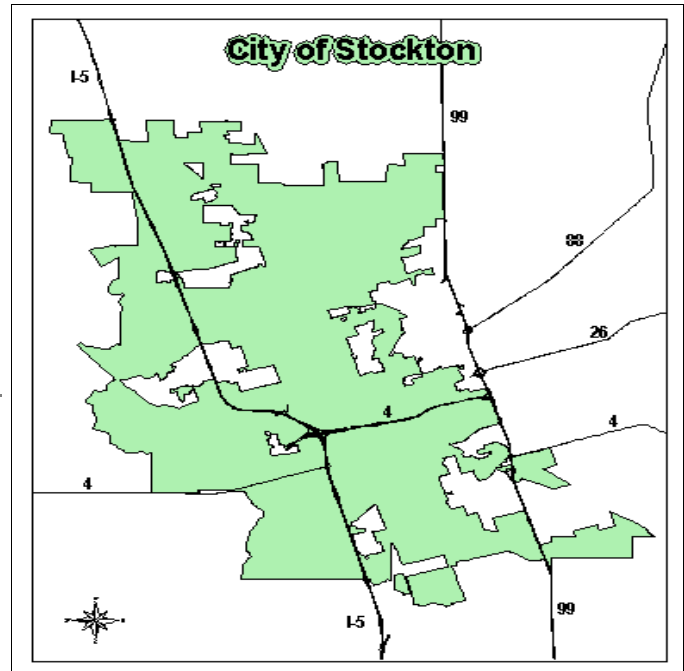
Account Number: 7602

DESCRIPTION:

This on-going project is for the purchase of water meters for new connections and for failed water meters.

JUSTIFICATION:

The Water Utility provides water meters for new development and replaces failed water meters. The water connection fee paid by new customers funds the purchase of water meters.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction						
Land						
Equipment	86	125	260	275	275	1,021
Other						
TOTAL	86	125	260	275	275	1,021

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Water Revenue	86	125	125	125	125	586
Water Connection Fees			135	150	150	435
TOTAL	86	125	260	275	275	1,021

PROJECT SUMMARY

Category: WATER

Department: MUNICIPAL UTILITIES

Title: WATER SUPPLY - NEW WELLS

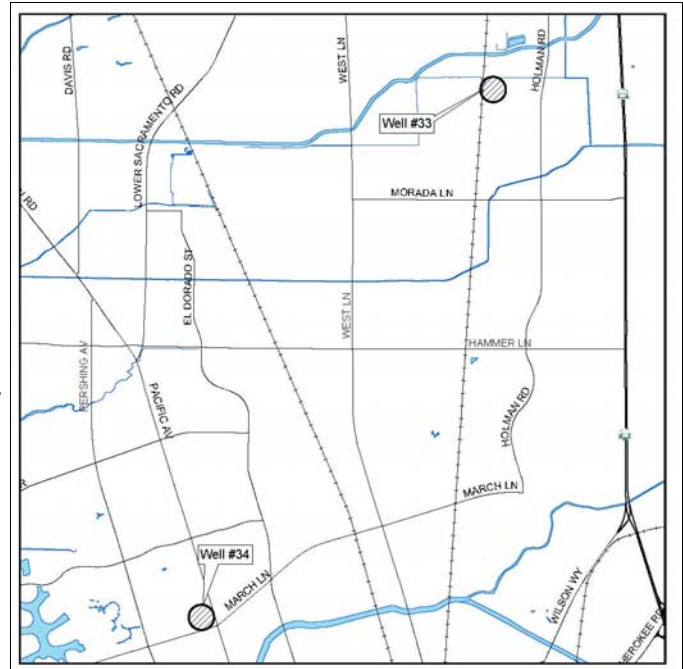
Account Number: 7618

DESCRIPTION:

This ongoing project provides for the drilling and equipping of new wells. The two new projects in Fiscal Year 2010-2011 are the equipping of Well No. 33 (South of Bear Creek at Holman Road), and the drilling and equipping of Well No. 34 (vicinity of March Lane and Pacific Avenue).

JUSTIFICATION:

This project is required to provide for the water needs of new customers being added to the City's water system and increasing the reliability and sustainability of water supply to existing customers. This project is consistent with the Stockton Water Master Plan that advocates the construction of additional wells to permit the conjunctive use of groundwater and treated surface water purchased from the Stockton East Water District.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering			500	100	100	700
Construction		137	4,500	1,000	1,000	6,637
Land						
Equipment						
Other			78	86	86	250
TOTAL		137	5,078	1,186	1,186	7,587

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Water Connection Fees		137	5,078	1,186	1,186	7,587
TOTAL		137	5,078	1,186	1,186	7,587

PROJECT SUMMARY

Category: WATER

Department: MUNICIPAL UTILITIES

Title: WATER SYSTEM EXPANSIONS

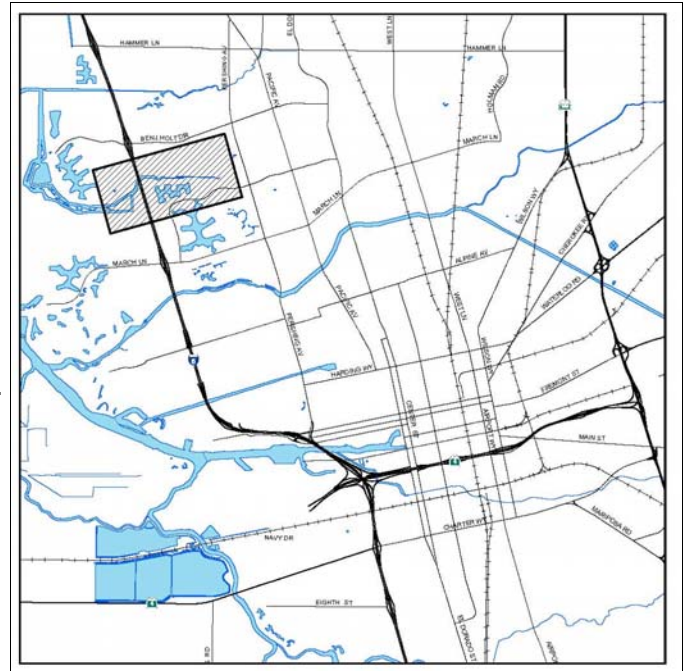
Account Number: 7601

DESCRIPTION:

This project installs water mains and upgrades the existing system to improve water system delivery and to complete water loops to add reliability. Fiscal Year 2009-2010 improvement includes the Swain Road Parallel Pipeline Project.

JUSTIFICATION:

This project is needed to improve system reliability, capacity, working pressure, fire flows, and water quality.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering		150				150
Construction	125		4,500		3,500	8,125
Land						
Equipment						
Other		17	447		100	564
TOTAL	125	167	4,947		3,600	8,839

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Water Connection Fees		167	4,247		3,600	8,014
Water Revenue	125		700			825
TOTAL	125	167	4,947		3,600	8,839

PROJECT SUMMARY

Category: WATER

Department: MUNICIPAL UTILITIES

Title: WATER SYSTEM UPGRADES/STREET IMPROVEMENTS

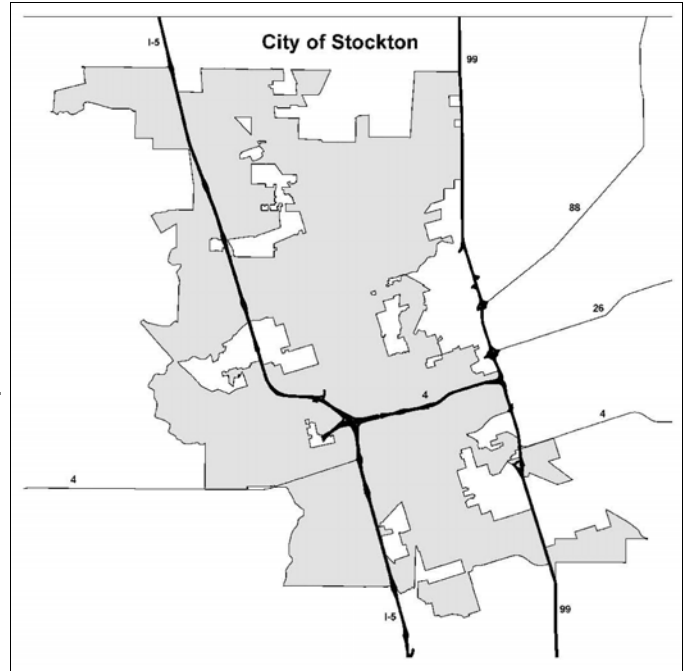
Account Number: 7796

DESCRIPTION:

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

JUSTIFICATION:

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



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction	132	100	100	100	100	532
Land						
Equipment						
Other						
TOTAL	132	100	100	100	100	532

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Water Revenue	132	100	100	100	100	532
TOTAL	132	100	100	100	100	532

PROJECT SUMMARY

Category: WATER

Department: MUNICIPAL UTILITIES

Title: WATER TELEMETRY

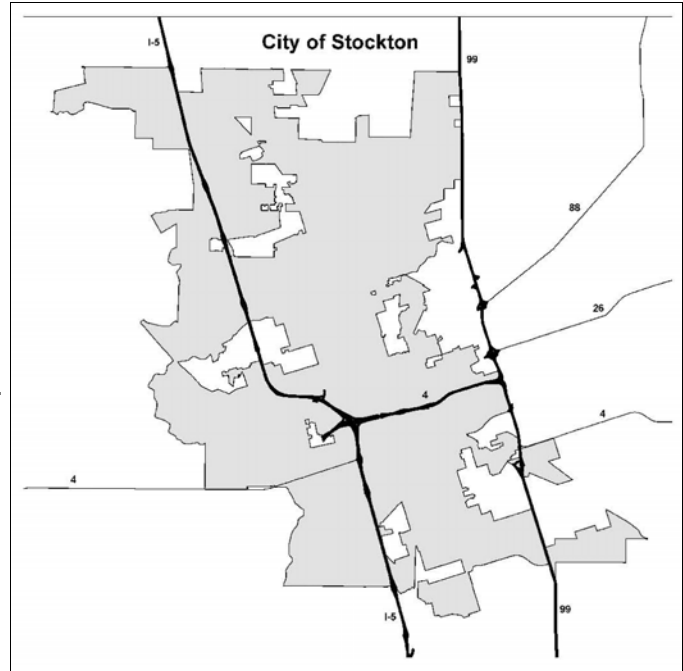
Account Number: 7630

DESCRIPTION:

This project provides funds to upgrade and enhance the water telemetry system.

JUSTIFICATION:

This project is necessary to enhance the oversight and security of the water wells and reservoirs. This would allow more efficient monitoring and control of the water systems.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering						
Construction						
Land						
Equipment	100	100		100		300
Other						
TOTAL	100	100		100		300

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Water Revenue	100	100		100		300
TOTAL	100	100		100		300

PROJECT SUMMARY

Category: WATER

Department: MUNICIPAL UTILITIES

Title: WATER TRANSMISSION MAINS

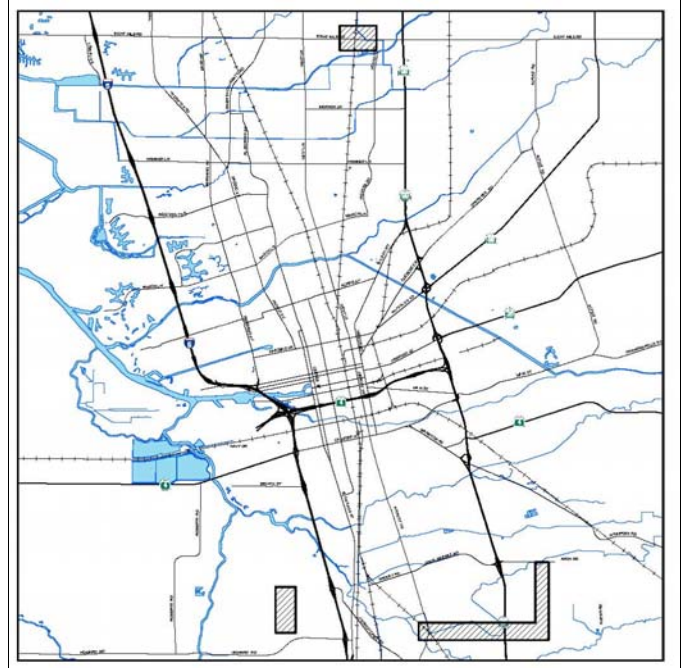
Account Number: 7623

DESCRIPTION:

This project provides funding for the design and construction of water mains. Fiscal Year 2009-2010 Projects include construction of the Hospital Jail Loop and construction of Newcastle Road Loop. Fiscal Year 2010-2011 includes funding for the construction of the Water Main on Eight Mile Road at the UPRR Crossing.

JUSTIFICATION:

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



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering	200	500	400			1,100
Construction	3,000	15,596	9,532			28,128
Land						
Equipment						
Other	87	300	100			487
TOTAL	3,287	16,396	10,032			29,715

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Water Revenue	1,605		423			2,028
Water COP	1,682					1,682
Water Connection Fees		16,396	9,609			26,005
TOTAL	3,287	16,396	10,032			29,715

PROJECT SUMMARY

Category: WATER

Department: MUNICIPAL UTILITIES

Title: WATER TREATMENT EQUIPMENT

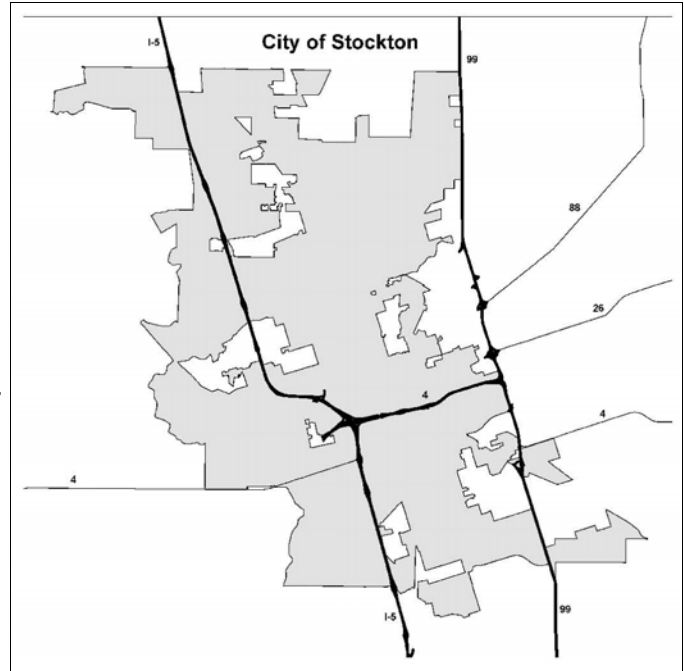
Account Number: 7619

DESCRIPTION:

This project will provide treatment to City wells.

JUSTIFICATION:

This project is required in order to comply with Federal and State Regulations concerning water quality at City wells.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering	100					100
Construction	800					800
Land						
Equipment						
Other	30					30
TOTAL	930					930

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Water Revenue	930					930
TOTAL	930					930

PROJECT SUMMARY

Category: WATER

Department: MUNICIPAL UTILITIES

Title: WELL/RESERVOIR & DETENTION BASIN SITES IMPROVEMENTS

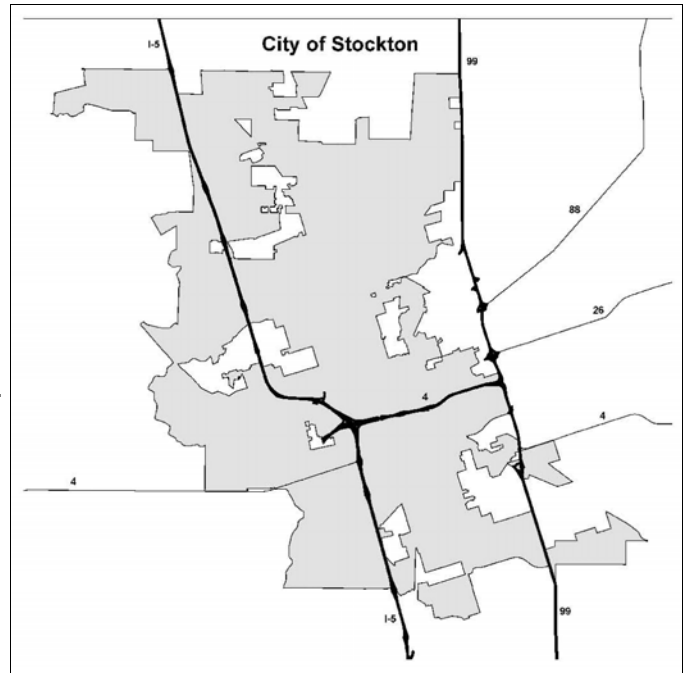
Account Number: 7620

DESCRIPTION:

This ongoing project provides for improvements to existing wells, reservoirs, and detention basins to meet risk management objectives as prescribed by the State Office of Emergency Services. This project includes painting of water tanks, installation of landscaping for community aesthetic improvements, and seismic evaluation of ground and elevated water storage tanks. Fiscal Year 2009-2010 projects include roof replacement at 14 Mile Slough Reservoir and painting of several water facilities.

JUSTIFICATION:

State required risk reduction plan to improve security of the facilities and maintain facility condition.



<u>COSTS</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Design/Engineering					7	7
Construction					85	85
Land						
Equipment						
Other					5	5
TOTAL					97	97

<u>FUNDING SOURCES</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTALS</u>
Water Revenue					97	97
TOTAL					97	97



Gleason Park



Public Facility Fees Projects

PUBLIC FACILITY FEES PROJECTS

General Background

In 1988, the City Council established the authority for charging Public Facility Fees (PFF) for public facilities and capital improvements required by new development by adopting Resolution No. 88-0617, based on State law. The Public Facility Fee Program is guided by Municipal Code Section 16-355.270, and the Public Facilities Fee Program Administrative Guidelines approved by the City Council.

The purpose of these fees is to finance the construction of municipal public facilities that are needed to support new development. Facilities which can be funded, in whole or part, by these fees have been identified in Appendix A of the resolution as City Office Space, Fire Stations, Libraries, Police Stations, Community Recreation Centers, Street Improvements, Surface Water Supply, and Parklands. The Air Quality fee was approved and became effective in September 1991.

Projects that qualify for public facility fee funding must be analyzed to determine to what extent the proposed project is due to new development and to what extent, if any, the project will remedy existing City deficiencies. Developer fee funding may only be used for the portion of the project that is due to new development. Remediation of any existing deficiencies must be financed through non-PFF funding sources. Public facility fees are charged and paid when building permits are issued.

Annual Review

As of June 30th of each year, the City Manager will prepare a report for the City Council identifying the account balances for public facility fees, the facilities constructed, and the capital facilities to be constructed.

In preparing the report, the City Manager may adjust the estimated costs of the public improvements in accordance with the Engineering Construction Cost Index as published by Engineering News Records for the elapsed time period from the previous July 1 or the date that the cost estimate was developed.

The City Council will review the report at a noticed public hearing, identify projects using existing fee balances, and where necessary demonstrate a reasonable relationship between the fee and the proposed projects. The City Council may revise the public facility fee to include increased construction costs, incorporate the findings and conclusions of further studies and any standards in the City's revised General Plan.

The following section identifies the need for public facility fee projects, the fund balances for these fees, and the projects that have been scheduled in the 2009-2014 Capital Improvement Program using these fees. Additional fund balance and expenditure information is available in the Public Facility Fee Annual Report for Fiscal Year 2007-2008 prepared by the Administrative Services Department.

PUBLIC FACILITY FEES PROJECTS

Status of Public Facility Fee Funds

City Office Space

Additional City office space is planned to accommodate the additional employees necessary to maintain the present level of service as the city grows.

As of July 1, 2009, the available fund balance for City Office Space PFF is estimated to be \$370,000. Revenues have been declining and are anticipated at 160,000 in 2009-10, resulting in an estimated available balance of \$530,000. No new projects are proposed for funding in the 2009-14 CIP from this fund.

Fire Stations

The need for fire stations was determined using the City of Stockton Fire Department's emergency response standard of 90 percent of calls being responded to in 4 minutes or less. Using this standard, one additional fire station each in Northwest and Northeast Stockton to accommodate new growth would be needed. Following this plan Station 13 in Northeast Stockton built and has been operational since October 2008.

As of July 1, 2009, the available fund balance for Fire Station Facility Fees is estimated to be about -\$5.4 million. As revenues continue to decline, no new projects are being proposed in 2009-14 CIP.

Police Station Space

Expansion of the Police Department is necessary to accommodate new development and to provide the same level of service currently provided by the Police Department. In 1999, the City used approximately \$9 million in Police Station Fees to pay for the Police Department's share of the new Stewart-Eberhardt Building (SEB). The building is now occupied by the Police Department Investigations Division, Evidence Identification Unit, Code Enforcement Unit, and Property Management Unit. The North Stockton Police Station was built in 2003.

As of July 1, 2009, the available fund balance for Police Station Public Facilities Fees is estimated to be -\$860,000. Revenues are estimated to be at \$175,000, which will bring up the fund balance to a -\$685,000. Due to the negative fund balance, no new projects are proposed at this time.

Library

The Library Master Plan and the City's new General Plan adopted in 2007 call for the construction of up 170,000 square feet of new library facilities to serve new development in the City of Stockton. Up to an additional 79,000 square feet of library space will also need to be added from other funding sources to meet the City's existing library space deficiencies for the current population.

As of July 1, 2009, the available fund balance for Library Public Facility Fees is estimated to be \$9 million. An additional \$355,000 in revenue is anticipated in 2009-10. The 2009-14 CIP

PUBLIC FACILITY FEES PROJECTS

proposes to provide \$250,000 from this fund in fiscal year 2009-10 to purchase additional library books.

Community Recreation Centers

As of July 1, 2009, the available fund balance for Community Center Public Facilities Fees is estimated to be -\$2 million. A \$150,000 in revenue is anticipated in 2009-10. The 2009-14 CIP includes no new Public Facility Fee funding for community recreation center projects.

Street Improvements

The City of Stockton has conducted several transportation engineering studies and updated the General Plan in 2007-08 to identify transportation improvement projects needed to serve the current and future citizens of Stockton. Included are projects to mitigate traffic issues related to new development as well as to mitigate existing transportation system deficiencies. Sources of funding for these projects include Street Improvement Public Facility Fees, Measure K Sales Tax, Gas Taxes, and State/Federal grants where applicable.

In 2006, the City of Stockton in partnership with the San Joaquin Council of Governments and other local agencies, implemented the Regional Transportation Impact Fee to help fund new street improvement projects that address the impact of new development on regional transportation systems.

As of July 1, 2009, the available fund balance for Street Improvement Public Facility Fees is estimated to be \$2.6 million. An additional \$5 million in revenues are anticipated in 2009-10. The 2009-14, Capital Improvement Program allocates approximately \$11.5 million in Street Improvements Fees to street projects, approximately \$5 million of that is proposed for appropriation in fiscal year 2009-10.

Parkland

All additional parks in the City of Stockton will be needed as a result of new development and will be funded through the Parkland Fees. This fee allows for the acquisition of land and the development of regional and neighborhood parks. The addition of park sites will occur as development builds-out and according to City standards for park size.

As of July 1, 2009, the available fund balance for Parkland Fees is estimated to be -\$7.8 million. An additional \$350,000 in revenue is anticipated in 2009-10. Development of park sites is dependent upon the actual build-out of residential developments; therefore, if development does not occur, park improvement projects will be delayed or eliminated. More than \$29 million in park projects are planned during the 2007-12 period, approximately \$9.3 million of that was appropriated in fiscal year 2008-09. Due to a negative fund balance and declining development, no new projects are proposed for appropriation in 2009-10.

PUBLIC FACILITY FEES PROJECTS

Traffic Signals

This fee provides for traffic signals as growth and development within the City of Stockton require new signals to maintain traffic safety and air quality. Projects for traffic signals will accommodate increased traffic volumes throughout the City and will improve traffic flow, safety, and air quality.

As of July 1, 2009, the fund balance for Traffic Signals is estimated to be \$1.4 million. An additional \$250,000 in revenue is anticipated in 2009-10. In the 2009-14 CIP, \$702,000 is being proposed for appropriation in fiscal year 2009-10.

Wastewater

The fund balance for Wastewater Connection Fees as of July 1, 2009 is estimated to be \$21 million. An additional \$1.8 million in revenues is anticipated in fiscal year 2009-10. The wastewater connection fee pays for the development-related portion of the annual debt service for debt that was issued in the past for the Plant Expansion and Westside Interceptor capital projects. Debt service is apportioned between user service fee revenues and connection fees.

In addition to existing debt service, the Wastewater Connection Fee along with user service fees are programmed for \$33 million in the upcoming five-year period to pay for the wastewater collection system and plant expansion and upgrade projects. Approximately \$13.8 million of that amount is proposed for appropriation in fiscal year 2008-09 from the Wastewater Connection Fee Fund.

Water

Funding programmed for Water Connection Fees during the 2009-14 CIP is for the purchase and installation of new meters and related service lines and equipment necessary to provide service to new customers connecting to the system. Additionally, funds are programmed for new wells to supply water to new customers.

The fund balance for Water Connection Fees as of July 1, 2009, is estimated to be \$5 million. An additional \$380,000 in revenues is anticipated in fiscal year 2009-10. The water connection fee pays for the development-related portion of annual debt service for the 2002 Refunding of the 1993 Certificates of Participation. The Water Connection Fee is intended to fund new wells necessary to provide adequate water supply to new customers, per the Water Master Plan. However, the current revenue stream is sufficient to fund only the debt service obligation, the Service System Additions project for the purchase of new meters for new customers, and a portion of the cost of new wells. In fiscal year 2009-10 no new funds are appropriated from this fund.

Air Quality

In September 1991, the City Council adopted an impact fee for Air Quality. The air quality mitigation fee program is designed to provide a uniform and consistent program to reduce and partially offset the air quality impacts of future development in the Stockton area. The fees collected through the program fund programs and activities that are not easily implemented through development conditions, or mitigation measures on a project basis.

PUBLIC FACILITY FEES PROJECTS

As of July 1, 2009, the available fund balance for Air Quality fees is estimated to be \$2.9 million. An additional \$178,000 in revenues is anticipated in 2008-09. Projects which have been identified as candidates for the air mitigation fee includes traffic signal improvements, ridesharing programs, park and ride facilities, expansion of service by the San Joaquin Regional Transit District, alternatively fueled vehicles, trip reduction programs, and the construction of bicycle facilities. The 2009-14 CIP proposes to use \$400,000 in these air quality fees to fund traffic signal improvement projects designed to reduce air pollution related to traffic congestion.

PUBLIC FACILITY FEES PROJECTS

Projecting Revenues and Using Public Facility Fees

The revenues raised by payment of the public facility fee are placed into separate accounts and designated by fee collection area where appropriate. These fees are charged and administered as outlined in the Public Facility Fee Program Administrative Guidelines. Fees in these accounts are only expended for the purpose for which the fee was collected. Primary consideration is given to areas of the City where development has taken place and fees have been collected.

Revenues for public facility fees are projected by considering past Dwelling Unit Equivalent forecasts, the historical trend in actual fee collections, plans for new development through projected building permits, and overall economic conditions.

Scheduling Public Facility Fee Projects

Departments submit projects related to public facility fees through the annual Capital Improvement Program preparation process. Evaluation of these projects is based on determining the availability of collected as well as projected revenues, and available debt proceeds, project priorities, and workload.

The 2009-14 CIP includes projects with public facility fees as the expected revenue source. These planned projects may or may not occur, depending on where and when new development actually takes place in the City. Because the process for projecting public facility fee revenues involves trend analysis based on fees already collected, it is possible that actual development may occur differently. To the extent that this occurs, it may be necessary to substitute projects currently shown in the CIP with new projects identified in active development areas; or eliminate, postpone, or reduce projects if development slows.

Public Facility Fee Projects in the 2009-14 CIP

The following list of public facility improvements contains projects needed to accommodate new development within the next five years. Projects identified as related to new development are estimated to total \$150 million over the five-year period of the CIP plan. Of this amount, developer fees will fund approximately \$101 million, while \$49 million will be funded by City and various grant funding sources.

**PUBLIC FACILITY FEES 2009-14
FIVE YEAR PLAN**

(DOLLARS IN THOUSANDS)

PROJECT DESCRIPTION	FEE SHARE	CITY SHARE*	TOTAL PROJECT
<u>Library</u>			
Library Book Collection Augmentation	\$1,250		\$1,250
<u>Parks and Recreation</u>			
Arnold Rue Park	\$1,175		\$1,175
Cannery Park (2.7 Acres)	\$1,177		\$1,177
Cannery Park (7.4 Acres)	\$3,182		\$3,182
Equinoa Park Phase II	\$2,967		\$2,967
Fong Park Phase II	\$815		\$815
Fun Box Installation at Van Buskirk	\$92		\$92
John Peri Neighborhood Park	\$1,537		\$1,537
Juliet Terrace Neighborhood Park	\$1,670		\$1,670
Oregone Ranch 6 Acre Park	\$2,788		\$2,788
Oregone Ranch 7 Acre Park	\$3,182		\$3,182
West Lake Villages Park	\$4,488		\$4,488
<u>Sanitary</u>			
Sanitary Pump Station Additions	\$33,273		\$33,273
<u>Streets</u>			
Arch-Sperry Road Extension	\$11,500	\$43,500	\$55,000
Airport Way Traffic Signal Modifications	\$77	\$693	\$770
El Dorado Street /MLK Blvd Traffic Signal Modifications	\$26	\$238	\$264
New Traffic Signal Installation	\$1,600		\$1,600
Street Lighting Installation and Upgrades	\$520		\$520
Street Tree Planting	\$525		\$525
Traffic Signal Control System	\$2,900		\$2,900
Traffic Signal Modifications	\$3,825	560	\$4,385
<u>Water</u>			
Water System Additions	\$435	586	\$1,021
Water Supply - New Wells	\$7,587		\$7,587
Water System Expansions	\$8,014	825	\$8,839
Water Transmission Mains	\$27,687	2028	\$29,715
Grand Total - Developer Projects	\$122,292	\$48,430	\$170,722

* See individual Project Summary sheets for detail of City Share funding.