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CAPITAL IMPROVEMENT PROGRAM

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CITY OF STOCKTON

OFFICE OF THE CITY MANAGER

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June 2, 2011

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 2011-2016 total \$721 million of which \$523 million have identified funding sources. The five-year CIP is a planning document that does not appropriate funds for projects. The first year of the CIP will be incorporated into the City of Stockton adopted annual budget for fiscal year 2011-12. The CIP budget amount for the 2011-12 fiscal year totals \$61,448,000. The CIP budget for next year is almost entirely made of transportation and utility improvements. These categories count for the majority of the five year CIP project list as well. This is reflective of the poor condition of the General Fund and the lack of new development mitigation fees.

You will notice on page 9, \$20 million worth of cancelled projects. This is a result of a detailed financial review by our new senior management team and reconciling available funds with capital needs.

In the 2011-16 CIP, 99% of the funding designated for capital projects comes from restricted, or non-discretionary, funding sources. Non-discretionary funding can only be spent on specific projects or specific types of projects. For example, Measure K funds can only be spent on transportation projects.

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



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

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



BOB DEIS
CITY MANAGER

LM:sm

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

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

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 conformance with the General Plan, and to the City Council for review and possible adoption. The City Council reviews the capital projects, makes revisions if applicable, and adopts a resolution appropriating the first year funding of the approved five-year plan.

2011-16 Capital Improvement Program Highlights

The 2011-2016 CIP proposes a total spending plan over the next five years of

\$523,000,000 of which 95% is restricted funding for transportation and utility system improvements and repairs. The total proposed appropriation for Fiscal Year 2011-12 is \$61,448,000 all of which is restricted funding except for \$316,000 from the General Fund and \$533,000 from Library Fund which will be used for minor maintenance and repair projects.

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

General Government

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

Because of greatly reduced General Fund allocations for capital needs, the number and scope of projects has been reduced to the point where only minimal maintenance projects are included in the CIP budget. These projects include miscellaneous emergency maintenance, roof repairs, HVAC upgrades/replacements, hazardous material abatement, game court repairs in parks, improvements to comply with Americans with Disability Act requirements, interior repairs to golf course buildings, safety improvements at the Police Gun Range, and park irrigation controller upgrades to improve efficiency.

For projects funded from non-General Fund sources, park development is planned in the Cannery Park, Juliet Terrace, Origone Ranch, and the Westlake Villages developments. In addition, reimbursements to developers are budgeted for land and construction improvements in the North Stockton III and Oakmore/Montego developments. For the City's libraries, repair/replacement of the roofs at the Maya Angelou and Cesar Chavez Libraries are planned.

Transportation

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

The transportation projects included in the CIP represent a continuing effort to improve traffic flow, safety, and personal mobility, reduce air pollution, accommodate growth, foster economic development and alternate transportation modes, and preserve the transportation infrastructure of the City. Projects are drawn from many sources, including the Stockton Street Improvement Plan, the Circulation Element of the General Plan, and

various planning documents of the San Joaquin Council of Governments.

In general, the transportation projects in the CIP include improvements to traffic signals, expansion of Bus Rapid Transit, safety upgrades at existing at-grade railroad crossings, maintenance of bridges and pavement throughout the city, the construction of the French Camp/I-5 interchange modifications, and the continuation of the Traffic Calming Program.

Utilities

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

Associated with the Delta Water Supply Project, the Department of Municipal Utilities is budgeting most new project funds from the Water Enterprise for conversion of the disinfection system in the north zone. Also, Water Enterprise funds are budgeted for extending water supply pipelines to support industrial development in southeast Stockton. For the Wastewater Enterprise, funds are budgeted for pipeline repairs and replacements, as well as treatment plant improvements.

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

Basis of Capital Revenue Projections

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

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

Capital Improvement Program Funding Sources

City Funds

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

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

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

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

Federal/State Grants: These funds are made available through an extensive application process that is usually initiated by City staff. Most grants require some kind of fund match from the city. Grant funds are appropriated when grant agreements are executed.

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

Sales Tax Measure K

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

City Enterprise Funds

Wastewater Revenue: These funds are from user fees 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.

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

Public Facility Fees

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

Other Revenue

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

Project HcIUg'Vm7 UN cfm
Five Year Capital Improvement Program
2011-12 to 2015-16
(Dollars in thousands)

	Project Page Number	Project Number	Fund	Carryover Balance June 2010	2010-11 Adopted	Canceled/ Adjusted Projects	2011-12 Adopted Budget	2012-13 Projected	2013-14 Projected	2014 -15 Projected	2015 -16 Projected
Summary by Program											
General Government											
Buildings				\$ 10,795	\$ 400	\$ (1,297)	\$ 150	\$ 275	\$ 315	\$ 625	\$ 975
Police				-	222	-	66	-	-	-	-
Fire				44	-	-	-	251	49	-	-
Parks				3,662	-	-	32	1,776	4,972	5,208	9,249
Golf				-	374	-	100	793	5,264	2,282	-
Library				4,115	4,229	(474)	783	350	350	350	350
				18,616	5,225	(1,771)	1,131	3,445	10,950	8,465	10,574
Transportation				101,359	102,493	(6,080)	43,451	37,884	28,370	70,089	268,962
Utilities				133,845	3,550	(12,208)	16,866	153,960	44,726	13,432	9,030
Total CIP Program				\$ 253,820	\$ 111,268	\$ (20,059)	\$ 61,448	\$ 195,289	\$ 84,046	\$ 91,986	\$ 288,566
				-	-	-	-	-	-	-	-
Funded				\$ 253,820	\$ 111,268	\$ (20,059)	\$ 61,448	\$ 49,228	\$ 44,097	\$ 83,187	\$ 285,040
Unfunded				-	-	-	-	146,061	39,949	8,799	3,526
Total				\$ 253,820	\$ 111,268	\$ (20,059)	\$ 61,448	\$ 195,289	\$ 84,046	\$ 91,986	\$ 288,566

Project Totals by Fund
Five Year Capital Improvement Program
2011-12 to 2015-16
(Dollars in thousands)

	Project Page Number	Project Number	Fund	Carryover Balance June 2010	2010-11 Adopted	Canceled/ Adjusted Projects	2011-12 Adopted Budget	2012-13 Projected	2013-14 Projected	2014 -15 Projected	2015 -16 Projected							
Summary by Fund																		
General Government and Grants																		
Capital Fund		301	\$	4,440	\$	984	\$	(1,297)	\$	316	\$	325	\$	365	\$	675	\$	1,151
Grant Funding / Other Reimbursements		304		12,061		66,194		-		3,888		12,112		23,981		42,213		264,449
Landscape Maintenance District		72		-		-		32		-		-		-		-		-
Library		41		1,895		976		(474)		533		100		100		100		100
Measure K Renewal		80		20,412		33,692		-		36,501		15,000		-		19,645		-
Measure K Maintenance		82		6,750		390		-		774		2,282		1,899		1,899		1,899
SAFETEA-LU		38		19,336		1,785		-		1,580		3,281		1,580		1,580		1,580
Traffic Congestion Relief		39		519		-		-		-		-		-		-		-
Transportation Development Act		34		-		154		-		160		160		160		160		160
				65,413		104,175		(1,771)		43,784		33,260		28,085		66,272		269,339
Public Facilities Fees																		
Air Quality		990		1,529		100		-		311		581		250		250		250
Fire		940		44		-		-		-		-		-		-		-
Library		950		2,220		3,253		-		250		250		250		250		250
Parkland		970		3,646		-		-		-		1,176		4,794		5,158		8,305
Office Space		930		1,624		-		-		-		-		-		-		-
Police		960		3,091		-		-		-		-		-		-		-
Regional Streets		917		4,108		-		(2,075)		-		-		-		-		-
Street Fees		910-915		36,832		-		(4,005)		-		-		-		-		-
Street Trees		978		347		-		-		-		-		-		-		41
Street Signs		979		59		-		-		-		-		-		-		-
Street Lights		980-985		447		-		-		-		-		-		-		-
Traffic Signals		900-904		615		190		-		237		400		400		400		400
				54,562		3,543		(6,080)		798		2,407		5,694		6,058		9,246
Utilities																		
Water		423-427		107,059		3,550		(4,908)		8,051		2,716		3,755		1,466		1,466
Wastewater 434-437				26,740		-		(7,300)		8,815		10,845		6,563		9,391		4,989
Stormwater		447		46		-		-		-		-		-		-		-
				133,845		3,550		(12,208)		16,866		13,561		10,318		10,857		6,455
Unfunded																		
Fire		Unfunded		-		-		-		-		251		49		-		-
Parks		Unfunded		-		-		-		-		549		128		-		768
Golf		Unfunded		-		-		-		-		793		5,264		2,282		-
Transportation Unfunded				-		-		-		-		4,068		100		3,942		183
Wastewater		Unfunded		-		-		-		-		134,965		28,219		-		-
Stormwater Unfunded				-		-		-		-		5,434		6,189		2,575		2,575
				-		-		-		-		146,061		39,949		8,799		3,526
Total CIP Program																		
				\$ 253,820		\$ 111,268		\$ (20,059)		\$ 61,448		\$ 195,289		\$ 84,046		\$ 91,986		\$ 288,566
Funded				-		-		-		-		-		-		-		-
Unfunded				\$ 253,820		\$ 111,268		\$ (20,059)		\$ 61,448		\$ 49,228		\$ 44,097		\$ 83,187		\$ 285,040
Total				-		-		-		-		146,061		39,949		8,799		3,526
				\$ 253,820		\$ 111,268		\$ (20,059)		\$ 61,448		\$ 195,289		\$ 84,046		\$ 91,986		\$ 288,566

Project Listing
Five Year Capital Improvement Program
2011-12 to 2015-16
(Dollars in thousands)

	Project Page Number	Project Number	Fund	Carryover Balance June 2010	2010-11 Adopted	Canceled/ Adjusted Projects	2011-12 Adopted Budget	2012-13 Projected	2013-14 Projected	2014 -15 Projected	2015 -16 Projected
General Government Program											
Buildings / City Property											
<u>Capital Fund</u>											
Public Facilities Minor Repairs		7011	301	75							
ADA Compliance Program	P1	7022	301	143				-	50	100	150
Fox Theater Renovation		7027	301	96		(91)					
Electrical Power Upgrade		7035	301	69							
General Emergency Maintenance	P2	7011	301	-	75		50	-	50	100	100
Hazardous Materials Abatement and Monitoring	P3	7002	301	-	75			-	-	50	50
HVAC Upgrades and Replacements	P4	7036	301	26	75			75	50	75	75
O&M Electrical Shop		7052	301	64							
Green Lease Civic Aud.		7054	301	1,070							
Green Lease Main PD Equip.		7057	301	411							
Roof Management Program	P5	7087	301	1,140		(750)	100	200	165	300	600
Downtown Acquisitions/Demo		7102	301	465		(456)					
Fire Station Repairs		7103	301	220							
Philomathean Club Renovation		7517	301	34							
Riverfront Park Improvements		7807	301	12							
Miracle Mile Parking Lots		7909	301	201							
Dr. MLK Blvd Underpass Wheelchair Ramp		0000	301		175						
Event Center		9811	301	414							
				4,440	400	(1,297)	150	275	315	625	975
<u>Federal ARRA Act</u>											
EECBG-Energy Efficient Buildings		8608	304	1,189							
				1,189	-	-	-	-	-	-	-
<u>Public Facilities Fees- City Office Space</u>											
SEB 4th Floor Police Expansion		9832	930	1,624							
				1,624	-	-	-	-	-	-	-
<u>Public Facilities Fees- Police Stations</u>											
SEB 4th Floor Police Expansion		9832	960	3,091							
				3,091	-	-	-	-	-	-	-
<u>Federal American Recovery and Reinvestment Act</u>											
EECBG-Neighborhood Stabilization		8607	304	200							
EECBG-Recycle Multi-Family		8609	304	94							
EECBG-Reacon Team		8610	304	141							
EECBG-Fin. Internal Control		9612	304	16							
				451	-	-	-	-	-	-	-
Subtotal, Buildings				10,795	400	(1,297)	150	275	315	625	975
Police											
<u>Capital Fund</u>											
PD Main HVAC System Controls		0000	301		110						
PD Animal Shelter HVAC System Upgrades		0000	301		100						
Police Gun Range Improvements	P6	0000	301				66				
				-	210	-	66	-	-	-	-
<u>Other Reimbursement</u>											
PD Main HVAC System Controls		0000	304		12						
				-	12	-	-	-	-	-	-
Subtotal, Police				-	222	-	66	-	-	-	-
Fire											
<u>Unidentified Funding</u>											
Fire Station 3 Upgrades	P7	0000	Unfunded					251	49		
				-	-	-	-	251	49	-	-
<u>Public Facilities Fees- Fire Stations</u>											
Fire Station # 13 NE (Temp)		7243	940	6							
Fire Station # 13 NE (Perm)		9251	940	19							
Fire Relocation/Construction		9255	940	19							
				44	-	-	-	-	-	-	-
Subtotal, Fire				44	-	-	-	251	49	-	-

Project Listing
Five Year Capital Improvement Program
2011-12 to 2015-16
(Dollars in thousands)

	Project Page Number	Project Number	Fund	Carryover Balance June 2010	2010-11 Adopted	Canceled/ Adjusted Projects	2011-12 Adopted Budget	2012-13 Projected	2013-14 Projected	2014 -15 Projected	2015 -16 Projected
Parks											
<u>Capital Fund</u>											
Game Court Rehabilitation	P8	0000	301					-	-	-	126
Irrigation Controller	P9	0000	301					50	50	50	50
				-	-	-	-	50	50	50	176
<u>Grant Fund</u>											
Laughlin Park Playground		7890	304	16							
				16			-				
<u>Landscape Maintenance Districts</u>											
Game Court Rehabilitation	P8	0000	72				32				
				-	-	-	32	-	-	-	-
<u>Public Facilities Fee - Parkland Citywide</u>											
Marina Construction Park		7359	970	237							
LUSD High School District Park		9113	970	47							
La Morada Neighborhood Park		9173	970	1,799							
William Long Park PF-II		9184	970	9							
John Peri Neighborhood Park		9204	970	61							
Arnold Rue Park		9212	970	60							
P. E. Weston Park PH-II		9224	970	10							
Spanos Park Baxter		9229	970	27							
Spanos Park West (16.7 acre)		9230	970	60							
Cannery Park 2.7 Acre Neighborhood Park	P10	9270	970					68	827		
Cannery Park 7.48 Acre Neighborhood Park	P11	9271	970					909	2,247		
Feather River Dog Park		9259	970	16							
Juliet Terrace Neighborhood Park	P12	9131	970	-						558	1,301
North Stockton III Reimbursement	P13	9268	970	922				200	463	462	
Oakmore Montego 6 Acre Neighborhood	P14	9254	970	127						518	1,565
Origone Ranch 6 Acre Park Site	P15	0000	970							180	2,534
Origone Ranch 7 Acre Neighborhood Park Site	P16	0000	970							210	2,905
New Park Fencing		9273	970	38							
Westlake Villages Park	P17	9269	970	-					1,257	3,229	
Detention Basin Soccer Complex		9815	970	233							
				3,646	-	-	-	1,176	4,794	5,158	8,305
<u>Unidentified Funding</u>											
Louis Park Softball Complex Paving	P18	0000	Unfunded					549	128		
Weber Point Shade Structure Fabric Replacement	P19		Unfunded								768
				-	-	-	-	549	128	-	768
Subtotal, Parks				3,662	-	-	32	1,776	4,972	5,208	9,249
Golf											
<u>Capital Fund</u>											
Golf Course Pro-Shop & Clubhouse Repair	P20	0000	301	-	374		100				
				-	374	-	100	-	-	-	-
<u>Unidentified Funding</u>											
Swenson Golf Course Cart Path Installation	P21	0000	Unfunded					147	2,250		
Swenson Golf Course Perimeter Fence Renovation	P22	0000	Unfunded					177	168		
Van Buskirk Golf Course Cart Path Installation	P23	0000	Unfunded						115	2,282	
Van Buskirk Golf Course Irrigation Replacement	P24	0000	Unfunded					287	2,548		
Van Buskirk Golf Course Perimeter Fence Renovation	P25	0000	Unfunded					183	183		
				-	-	-	-	793	5,264	2,282	-
Subtotal, Golf				-	374	-	100	793	5,264	2,282	-

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Library											
<u>Library Fund</u>											
Angelou/Chavez Roof Replacement	P26	7087	41	716			433				
Cesar Chavez HVAC/Boiler		7037	41		788						
Chavez Library Cooling		7037	41	320							
Chavez Library Exterior Renovation		7038	41	113							
Chavez Interior Remodel and Ceiling		7049	41	228			-				
Citywide Library Alarm System		0000	41		188	(188)					
Library Minor Repairs	P27	7019	41	232			100	100	100	100	100
Northeast Branch Library		9953	41	286		(286)	-	-	-	-	-
				1,895	976	(474)	533	100	100	100	100
<u>Public Facilities Fees - Library</u>											
Northwest Branch Library		9112	950	526							
Library Book Collection Augmentation	P28	9202	950	158	250		250	250	250	250	250
Express Check-out Machines		9238	950	301							
New Library Facility Study		9262	950	472							
Northwest Stockton Multi-Purpose		9737	950	-	3,003		-	-	-		
Northeast Branch Library		9953	950	763							
				2,220	3,253	-	250	250	250	250	250
Subtotal, Library				4,115	4,229	(474)	783	350	350	350	350
Total General Government				18,616	5,225	(1,771)	1,131	3,445	10,950	8,465	10,574
Transportation Program											
Federal Grants											
<u>Congestion Mitigation Air Quality (CMAQ)</u>											
Benjamin Holt Drive/Cumberland Place Traffic Signal	P29	0000	304				52	357			
Benjamin Holt Drive/Inglewood Avenue Traffic Signal	P30	0000	304				53	360			
Bus Rapid Transit Phase III (Hammer Lane)	P31	0000	304				2,075				
Davis Road/Wagner Heights Drive Traffic Signal	P32	0000	304				57	385			
Wilson Way Corridor Adaptive Traffic Control System	P33	0000	304				155	1,064			
				-	-	-	2,392	2,166	-	-	-

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<u>Safe Accountable Flexible Efficient</u>											
<u>Equality Act: A Legacy for Users (SAFETEA-</u>											
<u>LU)</u>											
Lincoln St/BNSF RR Improvements		6715	38	160							
Montezume Elementary Sidewalk		6718	38	42							
Safe Routes To School		6719	38	479							
Green Lease Civic Aud.		7054	38	600							
March Ln/Pershing Interchange		9702	38	6							
Airport Way Corridor Project		9704	38	385							
N Stockton I-5 Interchange		9710	38	16							
Bridge Maintenance Program		9715	38	61							
Airport Wy Beautification PHII ARRA		9728	38	1,000							
Bus RT PHII-Airport Way		9729	38	161							
2007-08 Street Overlay		9730	38	815							
RSTP 2008-09 Street Overlay		9732	38	2,422							
2009 St Overlay- ARRA		9733	38	5,898							
Rubberized Cape Seal		9734	38	1,649							
Airport @ Park/Oak & Fremont		9736	38	49							
Hammer Ln/SR99 Interchange		9942	38	1,715							
French Camp/Sperry Rd-Perf.		9945	38	1,037							
Davis Rd/Pixley Slough Bridge		9988	38	2,841							
Airport Way Beautification Project, Phase 4	P34	0000	38	-				1,701			
Street Resurfacing/Bridge Repair Program	P35	9928	38	-	1,785		1,580	1,580	1,580	1,580	1,580
				19,336	1,785	-	1,580	3,281	1,580	1,580	1,580
<u>Federal Highway Administration (FHWA)</u>											
Highway Rail Crossing Program - Section 130			304	-							
Hazelton and UPRR Railroad Crossing Improvements	P36	0000	304	-			54	403			
Industrial/McKinley and UPRR Crossing Improvements	P37	0000	304	-			312	2,383			
				-	-	-	366	2,786	-	-	-
Federal American Recovery and Reinvestment Act											
EECBG-Climate Action Plan		8606	304	660							
Street Light Retrofit		8611	304	100							
				760	-	-	-	-	-	-	-
Highway Bridge Program											
Center St. and El Dorado St. Overpass Rehabilitation	P38	0000	304				63	2,300			
McKinley Avenue/French Camp Slough Bridge	P39	0000	304				139	552			
Pershing Avenue/Calaveras River	P40	0000	304							47	300
West Lane/Calaveras River Bridge	P41	0000	304							63	349
				-	-	-	202	2,852	-	110	649
Highway Safety Improvement Program											
Radar Speed Feedback Signs (HSIP)	P42	0000	304				360				
				-	-	-	360	-	-	-	-
Subtotal, Federal Grants				20,096	1,785	-	4,900	11,085	1,580	1,690	2,229

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State Grants											
<u>California Highway Railroad Crossing Safety</u>											
Eight Mile Rd/UPRR West Sep.		9716	304	760							
Lower Sacramento Rd. widening/UPRR		9718	304	3,575							
Eight Mile Rd/UPRR East Grade Sep.		9829	304	830							
Street Resurfacing		9928	304	4,210							
				9,375	-	-	-	-	-	-	-
<u>Safe Route To School Grant</u>											
Fillmore SR2S		9725	304	174							
SR2S Speed Signs		7232	304	52							
				226	-	-	-	-	-	-	-
<u>Traffic Congestion Relief Grant</u>											
Street Resurfacing/Bridge Repair Program	P35	9928	39	519							
				519	-	-	-	-	-	-	-
<u>Transportation Development Act (TDA)</u>											
Wheelchair Ramp Repair Program	P43	0000	34	-	154		160	160	160	160	160
				-	154	-	160	160	160	160	160
<u>Urban Greening Grant</u>											
EBMUD - March Lane Bicycle and	P44	0000	304				568				
				-	-	-	568	-	-	-	-
Subtotal, State Grants				10,120	154	-	728	160	160	160	160
Local Grants											
<u>Measure K Renewal</u>											
Median Landscaping		3670	80	17							
Traffic Calming		6653	80	762							
Duck Creek Bicycle Path		6711	80	120							
Sutter St Ped and Bike Bridge		6717	80	152							
Midtown Projects		7373	80	95							
Lower Sac. Road Widening/UPRR		9718	80	4,089	8,564						
North Stockton I-5 Widening		9723	80	3,211							
Weber Av. Beautification		9727	80	48							
Airport Way Beautification PH-II ARRA		9728	80	217							
Eight Mile Rd/UPPR (East) Grade		9829	80		8,564						
Eight Mile Rd/UPPR (West) Grade		9716	80		8,564						
Charter Way Enhancements		9927	80	340							
Traffic Signal Modifications	P53	9934	80	100							
Farmington Stagecoach Interchange		9975	80	148							
French Camp Road/I-5 Interchange	P45	9945	80	-			36,501				
Hammer Lane Widening Phase 3B	P46	9995	80	973						8,645	
Sperry Road Extension		9837	80		8,000						
South Stockton Highway 99 Widening	P47	0000	80	-				15,000			
Thornton Road Widening	P48	9828	80	10,140						11,000	
				20,412	33,692	-	36,501	15,000	-	19,645	-

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Measure K Maintenance											
Center St. and El Dorado St. Overpass Rehabilitation	P38	0000	82	-			9	329			
Neighborhood Traffic Calming	P49	6653	82	-			120	600	600	600	600
Pershing Av. Rule 20A 2		6678	82	69							
Street Lighting Upgrade		6689	82	187							
Filbert/Myrtle St. Signal		6709	82	45							
Lincoln St/Turnpike Signal		6710	82	110							
Thornton/Eight Mile Improvements		6716	82	378							
CW Median Landscaping Maint.		7870	82	22							
Airport Wy Corridor Project		9704	82	198							
El Dorado St. Widening		9706	82	1,111							
Wilson Way Overlay		9722	82	550							
Weber Av. Beautification PH-II		9727	82	48							
2007-08 Street Overlay		9730	82	459							
RSTP 2008-09 Street Overlay		9732	82	513							
Radar Speed Feedback Signs	P42	0000	82	-			40				
Street Resurfacing/Bridge Repair Program	P35	9928	82	1,958	200		205	205	205	205	205
Street Lighting Projects Rule 20A	P50	0000	82	-				200	200	200	200
Sidewalks, Curbs & Gutters		9969	82	1,080							
Traffic Signal Control System	P51	9906	82	-	100		250	250	250	250	250
Traffic Signal Installations (New)	P52	9933	82	-				428	374	374	374
Traffic Signal Modifications	P53	9934	82	-			150	270	270	270	270
El Dorado St/Charter Wat Traffic Signal Modifications		0000	82		26						
Tam O'Shanter Drive/Hammertown Dr Traffic Signal		0000	82		64						
Eight Mile I-5 Interchange		9972	82	22			-	-	-	-	-
				6,750	390	-	774	2,282	1,899	1,899	1,899
Subtotal, Local Grants				27,162	34,082	-	37,275	17,282	1,899	21,544	1,899
Public Facilities Fees											
<u>Air Quality Citywide</u>											
Green Initiatives		9276	990	95							
Traffic Signal Control Systems		9906	990	1,236	100						
Traffic Signal Installations (New)	P52	9933	990	-				200	150	150	150
Traffic Signal Modifications	P53	9934	990	144				100	100	100	100
Farmington/Stagecoach Interchange		9975	990	54							
Wilson Way Corridor Adaptive Traffic Control System	P33	0000	990	-			20	138			
Bus Rapid Transit Phase III (Hammer Lane)	P31	0000	990	-			270				
Benjamin Holt Drive/Cumberland Place Traffic Signal	P29	0000	990	-			7	46			
Benjamin Holt Drive/Inglewood Avenue Traffic Signal	P30	0000	990	-			7	47			
Davis Road/Wagner Heights Drive Traffic Signal		0000	990	-			7	50			
				1,529	100	-	311	581	250	250	250
<u>Regional Street Improvements</u>											
Developers Reimbursements		9711	917	617		(617)					
Eight Mile/ SR 99 Interchange		9719	917	329		-					
Morada Lane/ SR 99 Interchange		9720	917	316		-					
Eight Mile/UPRR (E) Grade Sep.		9829	917	1,280		-					
French Camp/Sperry Rd-Perform.		9945	917	1,527		(1,419)					
Trinity Askland Bridge		9992	917	39		(39)					
				4,108	-	(2,075)	-	-	-	-	-

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<u>Street Improvements Fees</u>										
	Eight Mile/ SR 99 Interchange	9719	910	45	-					
	Morada Lane/ SR 99 Interchange	9720	910	43	-					
	Eight Mile Rd/UPRR (E) Grade Sep.	9829	910	660	-					
	Morada LaneGrade Separation	9834	910	205	(167)					
	Hammer Ln/SR99 Interchange	9942	910	189	-					
	Trinity Askland Bridge	9992	910	41	(41)					
	Holman Rd Widening	9208	911	319	(319)					
	Eight Mile/Thornton Rd Imp.	9209	911	202	-					
	West Ln./Morada Ln Imp.	9240	911	700	-					
	Lower Sac. Rd Reimb. Agree.	9261	911	227	-					
	Morada Ln UPRR & Grade Crossing	9265	911	217	(216)					
	Developer Reimbursements	9711	911	8,483	(2,574)					
	Eight Mile Rd/UPRR West Sep.	9716	911	611	-					
	Lower Sac. Rd Widening/UPRR	9718	911	230	-					
	Eight Mile/ SR 99 Interchange	9719	911	186	-					
	Morada Lane/ SR 99 Interchange	9720	911	186	-					
	Otto Drive /I-5 Interchange	9726	911	344	(204)					
	Thorton Rd. Widening	9828	911	134	-					
	Eight Mile Rd/UPRR (E) Grade Sep.	9829	911	543	-					
	Morada LaneGrade Separation	9834	911	205	(167)					
	March Ln./UPRR Grade Sep.	9918	911	57	(57)					
	Davis Rd/Pixley Slough Bridge	9988	911	629	(100)					
	Trinity Askland Bridge	9992	911	160	(160)					
	El Dorado St. Widening Phase II	9706	913	555	-					
	Little John Creek Reimb. Agree.	9165	915	194	-					
	Arch Rd/Sperry Roadway Extension	9837	915	13,384	-					
	French Camp/Sperry Rd-Perform.	9945	915	8,083	-					
				36,832	-	(4,005)	-	-	-	-
<u>Street Trees Citywide</u>										
	Street Tree Planting	P54	9118	978	347					41
					347	-	-	-	-	41
<u>Street Signs Citywide</u>										
	Street Name Sign Installation		9176	979	59					-
					59	-	-	-	-	-
<u>Street Lights Citywide</u>										
	Installation-CW		9191	980	158					
	Installation- FA 3 & 4		9191	983	40					
	Utility Underground @ Pershing/Smith- FA 3 & 4		9241	983	49					
	Installation- FA 5 & 6		9191	985	200					
					447	-	-	-	-	-
<u>Traffic Signals</u>										
	Modifications - Zone CW		9934	900	65	-	-	-	-	-
	Modifications - Zone 1	P53	9934	901	166	95	237	200	200	200
	Modifications - Zone 2	P53	9934	902	137	95		200	200	200
	Modifications - Zone 3		9736	903	5	-	-	-	-	-
	Modifications - Zone 3		9934	903	121	-	-	-	-	-
	Modifications - Zone 4		9934	904	121	-	-	-	-	-
					615	190	-	237	400	400
Subtotal Public Facilities Fees					43,937	290	(6,080)	548	981	650
									650	691

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Other Reimbursement											
Eight Mile Road/SR 99 Interchange	P55	9719	304						9,004	17,912	65,702
I-5/Eight Mile Road Interchange	P56	0000	304						6,203	1,885	65,517
I-5/Hammer Lane Interchange	P57	0000	304					1,894	1,536		20,394
I-5/Otto Drive Interchange	P58	0000	304						7,238	10,500	70,208
Morada Lane/SR 99 Interchange	P59	9720	304							11,806	39,060
Pacific Avenue Median Improvements	P60	7233	304	23				792			
Sutter Street Bicycle/Pedestrian Bridge	P61	6717	304					1,622			
West Lane Widening, Hammer Lane to Morada Lane	P62	0000	304								2,919
Eight Mile Rd/UPPR (East) Grade		9829	304		8,500						
Eight Mile Rd/UPPR (West) Grade		9716	304		8,500						
Traffic Signal Modifications	P53	9934	304		503						
Tom O'Shanter Dr/Hammertown Dr Signal		0000	304		441						
El Dorado/Charter Wy Traffic Signal		0000	304		238						
Lower Sacramento Rd, UPPR Underpass		9718	304		12,500						
Sperry Road Extension		9837	304		35,500						
Bus Rapid Transit PH-II Airport Way		9729	304	21							
				44	66,182	-	-	4,308	23,981	42,103	263,800
Unidentified Funding											
Pershing Avenue/Calaveras River Bridge	P40	0000	Unfunded							6	38
Thornton Road Widening	P48	9828	Unfunded							3,828	
Street Lighting Installations/Upgrades	P63	9191	Unfunded					100	100	100	100
University Miracle Mile Median	P64	0000	Unfunded					420			
Weber Avenue Streetscape Beautification Phase 2	P65	9727	Unfunded					3,302			
West Lane/Calaveras River Bridge	P41	0000	Unfunded							8	45
Wilson Way Underpass ADA Ramp Installation	P66	0000	Unfunded					246			
				-	-	-	-	4,068	100	3,942	183
Total Transportation				101,359	102,493	(6,080)	43,451	37,884	28,370	70,089	268,962
Municipal Utilities											
Water											
Delta Water Supply Project		9922	421	89,577							
Delta Water Supply Project		9922		2,000		(2,000)					
Water System Expansion	P68	7601	421 / 427	559	600			327	2,255		
Water System Expansion	P68	7601	423	2,859		(1,665)					
Water System Improvements	P69	7602	421/ 427	7	880			430	334	300	300
Water System Improvements		7602	424	163							
Central Control System		7615	421/ 427	259							
Water Supply - Old Wells		7617	421/ 427	558							
Water System Improvements	P70	7602	424					20	91	91	91
Water Supply - New Wells		7618	423	94		(279)					
Water Transmission Mains	P71	7623	423	6,327	560	(964)	2,950				
Water Transmission Mains	P71	7623	421 / 427	492							
Water Transmission Mains	P71	7623	424	1,408							
Water Treatment Equipment	P72	7619	421 / 427	982	420		5,101	829	829	829	829
Well/Reservoir/Detention Basin Site	P73	7620	421 / 427	322	170			916	135	135	135
Existing well Replacement		7632	421 / 427	1,071							
Mokelumne River Project		7637	424	100							
Water Telemetry		7630	421/427		430						
Water Telemetry	P74	7641	421 / 427	100				92			
Water Systems Security Improvements		7615	421/427		490						
Water System Upgrades and Street	P75	7796	421 / 427	101				101	111	111	111
Public Works/RSTP 2008-09 Steet		9732	421 / 427	16							
Cashier Station Remodel		9830	421 / 427	64							
				107,059	3,550	(4,908)	8,051	2,716	3,755	1,466	1,466

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Wastewater											
Infiltration and Inflow Sanitation	P76	7714	437				325				
Oversize Collection Lines	P77	7713	434	5,611		(1,000)			510		
Sanitary System Repair	P78	7702	431 / 437	1,105			921	753	334		
Sanitary Telemetry	P79	7784	431 / 437	286			253				
Regional Wastewater Control Facilities Modifications	P80	7709	431 / 437	2,516			2,784	-	-	1,308	878
Sanitary Pump Station	P81	7785	431 / 437	255			337	3,911	400	114	
Sanitary System Deficiency	P82	7787	431 / 437	894			175	2,070	1,208	3,858	
Sanitary System Street Improvements	P83	7790	431 / 437	90			21	111	111	111	111
Capital Asset Replacements	P84	7792	437				4,000	4,000	4,000	4,000	4,000
Storm Drain Pump Station Rehab		7756	431 / 437	116							
Industrial Local Limit Study		7757	431 / 437	90							
Buena Vista/Smith Storm improvements		7780	431 / 437	91							
Storm Pump Modification		7783	431 / 437	423							
Storm Drain Improvements		7788	431 / 437	447							
Public Works/RSTP 2008-09 Steet		9732	431 / 437	20							
Cashier Station Remodel		9830	431 / 437	114							
Sanitary System Expansion		7703	434	14,682		(6,300)					
				26,740	-	(7,300)	8,815	10,845	6,563	9,391	4,989
<u>Unidentified Funding</u>											
Regional Wastewater Control		7709	Unfunded					134,965	28,219		
				-	-	-	-	134,965	28,219	-	-
Subtotal, Wastewater				26,740	-	(7,300)	8,815	145,810	34,782	9,391	4,989
Stormwater											
Public Works/RSTP 2008-09 Steet		9732		24							
Cashier Station Remodel		9830		22							
				46	-	-	-	-	-	-	-
<u>Unidentified Funding</u>											
Storm Drain Alleviation -	P85	7788	Unfunded					3,473	995		
Storm Pump Station Additions	P86	7780	Unfunded						4,372		
Storm Pump Station Improvements	P87	7783	Unfunded					262	596		
Storm System Rehabilitation	P88	7789	Unfunded					111	111	2,575	2,575
Storm System Deficiency Study	P89	7794	Unfunded					135	115		
Stormwater Telemetry	P90	7776	Unfunded				-	1,453			
				-	-	-	-	5,434	6,189	2,575	2,575
Subtotal, Stormwater				46	-	-	-	5,434	6,189	2,575	2,575
Total Municipal Utilities				133,845	3,550	(12,208)	16,866	153,960	44,726	13,432	9,030
Total CIP Program				\$ 253,820	\$ 111,268	\$ (20,059)	\$ 61,448	\$ 195,289	\$ 84,046	\$ 91,986	\$ 288,566
				-	-	-	-	-	-	-	-

**Capital Project Funds
General Government
2011-12 Adopted Budget**

	General Capital 301	Capital Grants 304	City SEB Building 305	Public Art 306	General Government Total
Beginning Available Balance	<u>\$ 585,376</u>	<u>\$ 8,120</u>	<u>\$ 176,700</u>	<u>\$ 219,544</u>	<u>\$ 989,740</u>
Revenues					
Grants		3,888,000			3,888,000
Fees	55,000				55,000
Interest	400		60,000	2,195	62,595
	<u>55,400</u>	<u>3,888,000</u>	<u>60,000</u>	<u>2,195</u>	<u>4,005,595</u>
Expenditures					
Capital Projects	316,000	3,888,000			4,204,000
Debt Service	248,779				248,779
	<u>564,779</u>	<u>3,888,000</u>	<u>-</u>	<u>-</u>	<u>4,452,779</u>
Transfers					
Transfer In - General Fund	575,000				575,000
Transfer Out					-
	<u>575,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>575,000</u>
Net Annual Activity	<u>65,621</u>	<u>-</u>	<u>60,000</u>	<u>2,195</u>	<u>127,816</u>
Ending Available Balance	<u>\$ 650,997</u>	<u>\$ 8,120</u>	<u>\$ 236,700</u>	<u>\$ 221,739</u>	<u>\$ 1,117,556</u>

-

**Capital Project Funds
Transportation Programs
2011-12 Adopted Budget**

	TDA 034	SAFETEA 038	Traffic Congestion Relief 039	Measure K Capital 080	Transportation Total
			<i>State Program Discontinued</i>		
Beginning Available Balance	\$ 9,360	\$ -	\$ -	\$ -	\$ 9,360
Revenues					
Grants	160,000	1,580,000		36,501,000	38,241,000
Interest				111,492	111,492
	160,000	1,580,000	-	36,612,492	38,352,492
Expenditures					
Capital Projects	160,000	1,580,000		36,501,000	38,241,000
Other				111,492	111,492
	160,000	1,580,000	-	36,612,492	38,352,492
Transfers					
Transfer In					-
Transfer Out					-
	-	-	-	-	-
Net Annual Activity	-	-	-	-	-
Ending Available Balance	\$ 9,360	\$ -	\$ -	\$ -	\$ 9,360

**Capital Project Funds
Public Facilities Fee
2011-12 Adopted Budget**

	Traffic Signals City Wide 900	Traffic Signals Zone 1 901	Traffic Signals Zone 2 902	Traffic Signals Zone 3 903	Traffic Signals Zone 4 904
Beginning Available Balance	\$ 14,285	\$ 265,090	\$ 33,595	\$ 81,812	\$ (1,937)
Revenues					
Fees	23,638	22,858	22,858	4,720	4,720
Interest	140	2,650	340	820	
Other Revenue					
	23,778	25,508	23,198	5,540	4,720
Expenditures					
Capital Projects		237,000			
Other					
	-	237,000	-	-	-
Transfers					
Transfer In					
Transfer Out - Debt 201					
	-	-	-	-	-
Net Annual Activity	23,778	(211,492)	23,198	5,540	4,720
Ending Available Balance	\$ 38,063	\$ 53,598	\$ 56,793	\$ 87,352	\$ 2,783

**Capital Project Funds
Public Facilities Fee, Continued
2011-12 Adopted Budget**

	Street Improvements City Wide 910	Street Improvements FA #1 911	Street Improvements FA #3 913	Street Improvements FA #5 915	Street Improvements Reg Traffic 917
Beginning Available Balance	\$ 534,824	\$ (7,468,120)	\$ 3,198,210	\$ 7,995,036	\$ (293,050)
Revenues					
Fees	178,141	584,074	234,266	191,128	438,411
Interest			31,980	29,468	
Other Revenue		165,607			
	<u>178,141</u>	<u>749,681</u>	<u>266,246</u>	<u>220,596</u>	<u>438,411</u>
Expenditures					
Capital Projects					
Other					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers					
Transfer In					
Transfer Out - Debt 201		(822,589)			
	<u>-</u>	<u>(822,589)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Annual Activity	<u>178,141</u>	<u>(72,908)</u>	<u>266,246</u>	<u>220,596</u>	<u>438,411</u>
Ending Available Balance	<u><u>\$ 712,965</u></u>	<u><u>\$ (7,541,028)</u></u>	<u><u>\$ 3,464,456</u></u>	<u><u>\$ 8,215,632</u></u>	<u><u>\$ 145,361</u></u>

(a)

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

**Capital Project Funds
Public Facilities Fee, Continued
2011-12 Adopted Budget**

	Community Recreation Centers -City Wide 920	City Office Space 930	Fire Station City Wide 940	Library City Wide 950	Police Station Expansion 960
Beginning Available Balance	<u>\$ (3,753,165)</u>	<u>\$ 678,889</u>	<u>\$ (2,549,260)</u>	<u>\$ 3,894,647</u>	<u>\$ (964,678)</u>
Revenues					
Fees	29,293	29,477	88,260	59,255	73,585
Interest		6,790	7,310	38,946	6,450
Other Revenue					
	<u>29,293</u>	<u>36,267</u>	<u>95,570</u>	<u>98,201</u>	<u>80,035</u>
Expenditures					
Capital Projects				250,000	
Other					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>	<u>-</u>
Transfers					
Transfer In					
Transfer Out - Debt 201			(419,646)		(573,117)
	<u>-</u>	<u>-</u>	<u>(419,646)</u>	<u>-</u>	<u>(573,117)</u>
Net Annual Activity	<u>29,293</u>	<u>36,267</u>	<u>(324,076)</u>	<u>(151,799)</u>	<u>(493,082)</u>
Ending Available Balance	<u><u>\$ (3,723,872)</u></u>	<u><u>\$ 715,156</u></u>	<u><u>\$ (2,873,336)</u></u>	<u><u>\$ 3,742,848</u></u>	<u><u>\$ (1,457,760)</u></u>
	(a)		(a)		(a)

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

**Capital Project Funds
Public Facilities Fee, Continued
2011-12 Adopted Budget**

	Parkland City Wide 970	Street Trees 978	Street Signs 979	Street Lights City Wide 980	Street Lights Zone 1 981
Beginning Available Balance	\$ 3,139,341	\$ (6,383)	\$ 74,543	\$ (31,511)	\$ 31,808
Revenues					
Fees	246,224			539	
Interest	31,390		745		318
Other Revenue					
	277,614	-	745	539	318
Expenditures					
Capital Projects					
Other					
	-	-	-	-	-
Transfers					
Transfer In					
Transfer Out - Debt 201	(874,698)				
	(874,698)	-	-	-	-
Net Annual Activity	(597,084)	-	745	539	318
Ending Available Balance	\$ 2,542,257	\$ (6,383)	\$ 75,288	\$ (30,972)	\$ 32,126

**Capital Project Funds
Public Facilities Fee, Continued
2011-12 Adopted Budget**

	Street Lights Zone 3 & 4 983	Street Signs Zone 5 985	Air Quality 990	Public Facilities Total
Beginning Available Balance	\$ (11,804)	\$ (9,521)	\$ 184,333	\$ 5,036,984
Revenues				
Fees	2,164	881	173,743	2,408,235
Interest			1,843	159,190
Other Revenue				165,607
	<u>2,164</u>	<u>881</u>	<u>175,586</u>	<u>2,733,032</u>
Expenditures				
Capital Projects			311,000	798,000
Other				-
	<u>-</u>	<u>-</u>	<u>311,000</u>	<u>798,000</u>
Transfers				
Transfer In				-
Transfer Out - Debt 201				(2,690,050)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,690,050)</u>
Net Annual Activity	<u>2,164</u>	<u>881</u>	<u>(135,414)</u>	<u>(755,018)</u>
Ending Available Balance	<u><u>\$ (9,640)</u></u>	<u><u>\$ (8,640)</u></u>	<u><u>\$ 48,919</u></u>	<u><u>\$ 4,281,966</u></u>

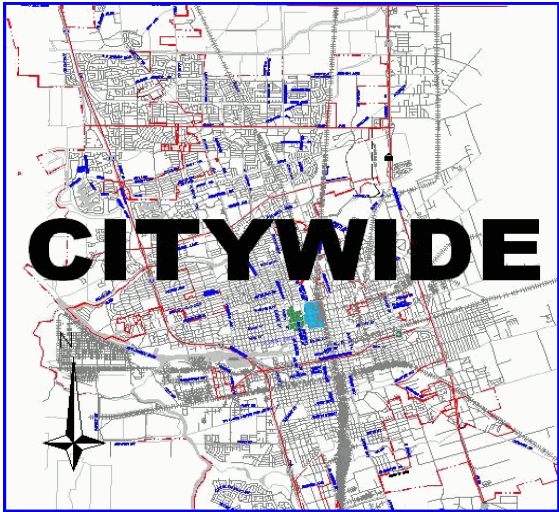
Project Summary

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

Project Description				Justification					
This project is the annual implementation of minor accessibility upgrades of City facilities as identified in the City's adopted ADA Transition Plan. The project will provide for the replacement of restroom fixtures, signage, door handles, etc.				In 1990, the Americans with Disabilities Act was passed to provide guidelines for accessibility in the work place. This project will facilitate on-going accessibility improvements as required by the City's adopted Transition Plan and will reduce the City's exposure to accessibility claims.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2014	50,000	50,000	0						
2015	100,000	100,000	0						
2016	150,000	150,000	0						
	300,000	300,000	0						
				Expense					
				Construction	0	0	26,000	76,000	126,000
				Other	0	0	24,000	24,000	24,000
				Total Expense:	0	0	50,000	100,000	150,000
				Revenue					
				General Fund	0	0	50,000	100,000	150,000
				Total Revenue:	0	0	50,000	100,000	150,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
						</			

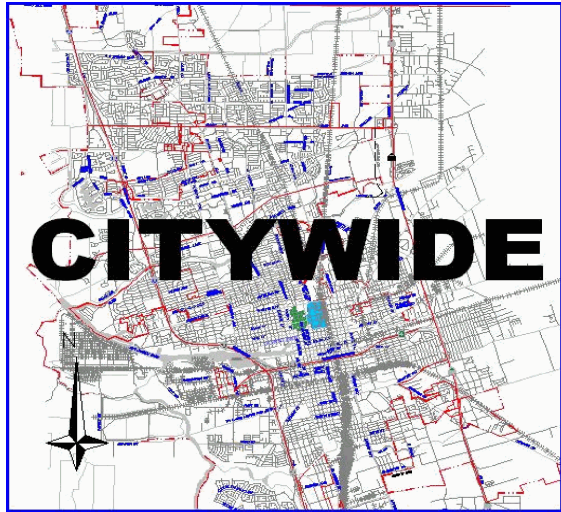
Project Summary

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

<div>Project Description</div> <div>This project will perform general emergency repairs needed city wide on buildings and facilities.</div> <div>Project Forecast</div> <table><thead><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr></thead><tbody><tr><td>2012</td><td>50,000</td><td>50,000</td><td>0</td></tr><tr><td>2014</td><td>50,000</td><td>50,000</td><td>0</td></tr><tr><td>2015</td><td>100,000</td><td>100,000</td><td>0</td></tr><tr><td>2016</td><td>100,000</td><td>100,000</td><td>0</td></tr><tr><td></td><td>300,000</td><td>300,000</td><td>0</td></tr></tbody></table>				Year	Total Expense	Total Revenue	Difference	2012	50,000	50,000	0	2014	50,000	50,000	0	2015	100,000	100,000	0	2016	100,000	100,000	0		300,000	300,000	0	<div>Justification</div> <div>This allocation will perform emergency repairs of City buildings, avoiding work shutdowns and liabilities.</div> <div>Project Detailed 2012</div> <table><thead><tr><th></th><th>2012</th><th>2013</th><th>2014</th><th>2015</th><th>2016</th></tr></thead><tbody><tr><td colspan="6">Expense</td></tr><tr><td>Construction</td><td>36,000</td><td>0</td><td>36,000</td><td>85,000</td><td>85,000</td></tr><tr><td>Design/Engineering</td><td>7,000</td><td>0</td><td>7,000</td><td>7,000</td><td>7,000</td></tr><tr><td>Other</td><td>7,000</td><td>0</td><td>7,000</td><td>8,000</td><td>8,000</td></tr><tr><td>Total Expense:</td><td>50,000</td><td>0</td><td>50,000</td><td>100,000</td><td>100,000</td></tr><tr><td colspan="6">Revenue</td></tr><tr><td>General Fund</td><td>50,000</td><td>0</td><td>50,000</td><td>100,000</td><td>100,000</td></tr><tr><td>Total Revenue:</td><td>50,000</td><td>0</td><td>50,000</td><td>100,000</td><td>100,000</td></tr></tbody></table>					2012	2013	2014	2015	2016	Expense						Construction	36,000	0	36,000	85,000	85,000	Design/Engineering	7,000	0	7,000	7,000	7,000	Other	7,000	0	7,000	8,000	8,000	Total Expense:	50,000	0	50,000	100,000	100,000	Revenue						General Fund	50,000	0	50,000	100,000	100,000	Total Revenue:	50,000	0	50,000	100,000	100,000
Year	Total Expense	Total Revenue	Difference																																																																																		
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Construction	36,000	0	36,000	85,000	85,000																																																																																
Design/Engineering	7,000	0	7,000	7,000	7,000																																																																																
Other	7,000	0	7,000	8,000	8,000																																																																																
Total Expense:	50,000	0	50,000	100,000	100,000																																																																																
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General Fund	50,000	0	50,000	100,000	100,000																																																																																
Total Revenue:	50,000	0	50,000	100,000	100,000																																																																																
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Year Identified		Start Date		Est. Completion Date																																																																																	
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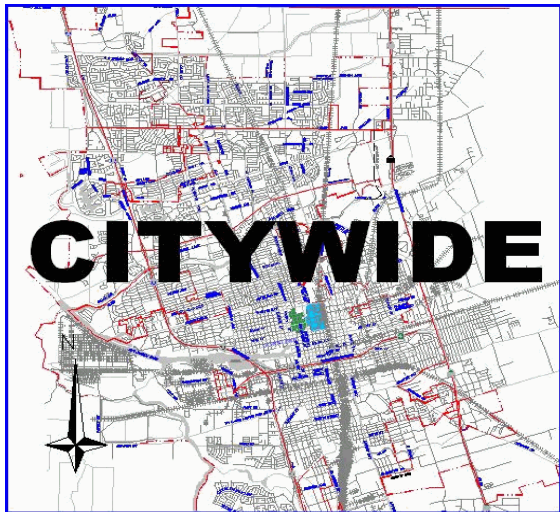
Project Summary

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

Project Description				Justification					
Provides for the abatement of hazardous materials in City Facilities as needed throughout the year.				Abatement of hazardous materials such as asbestos, lead paint, and mold is a mandatory step during construction and often during routine maintenance activities. Due to the age of many City facilities, there exists the potential for hazardous building materials to become airborne when disturbed.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2015	50,000	50,000	0						
2016	50,000	50,000	0						
	100,000	100,000	0						
				Expense					
				Construction	0	0	0	34,000	34,000
				Design/Engineering	0	0	0	2,000	2,000
				Other	0	0	0	14,000	14,000
				Total Expense:	0	0	0	50,000	50,000
				Revenue					
				General Fund	0	0	0	50,000	50,000
				Total Revenue:	0	0	0	50,000	50,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									

Project Summary

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

<div>Project Description</div> <p>This project provides for the replacement of minor HVAC equipment that fails throughout the year, and cannot be repaired.</p>				<div>Justification</div> <p>Many of the City's heating and cooling systems are antiquated and replacement parts are no longer available. Some of them 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.</p>																																																																													
<div>Project Forecast</div> <table><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr><tr><td>2013</td><td>75,000</td><td>75,000</td><td>0</td></tr><tr><td>2014</td><td>50,000</td><td>50,000</td><td>0</td></tr><tr><td>2015</td><td>75,000</td><td>75,000</td><td>0</td></tr><tr><td>2016</td><td>75,000</td><td>75,000</td><td>0</td></tr><tr><td></td><td>275,000</td><td>275,000</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2013	75,000	75,000	0	2014	50,000	50,000	0	2015	75,000	75,000	0	2016	75,000	75,000	0		275,000	275,000	0	<div>Project Detailed 2012</div> <table><tr><th></th><th>2012</th><th>2013</th><th>2014</th><th>2015</th><th>2016</th></tr><tr><td colspan="6">Expense</td></tr><tr><td>Equipment</td><td>0</td><td>57,000</td><td>32,000</td><td>57,000</td><td>57,000</td></tr><tr><td>Other</td><td>0</td><td>18,000</td><td>18,000</td><td>18,000</td><td>18,000</td></tr><tr><td>Total Expense:</td><td>0</td><td>75,000</td><td>50,000</td><td>75,000</td><td>75,000</td></tr><tr><td colspan="6">Revenue</td></tr><tr><td>General Fund</td><td>0</td><td>75,000</td><td>50,000</td><td>75,000</td><td>75,000</td></tr><tr><td>Total Revenue:</td><td>0</td><td>75,000</td><td>50,000</td><td>75,000</td><td>75,000</td></tr></table>							2012	2013	2014	2015	2016	Expense						Equipment	0	57,000	32,000	57,000	57,000	Other	0	18,000	18,000	18,000	18,000	Total Expense:	0	75,000	50,000	75,000	75,000	Revenue						General Fund	0	75,000	50,000	75,000	75,000	Total Revenue:	0	75,000	50,000	75,000	75,000
Year	Total Expense	Total Revenue	Difference																																																																														
2013	75,000	75,000	0																																																																														
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Other	0	18,000	18,000	18,000	18,000																																																																												
Total Expense:	0	75,000	50,000	75,000	75,000																																																																												
Revenue																																																																																	
General Fund	0	75,000	50,000	75,000	75,000																																																																												
Total Revenue:	0	75,000	50,000	75,000	75,000																																																																												
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<div>Year Identified</div> <p>2009</p>		<div>Start Date</div> <p>July 01, 2012</p>		<div>Est. Completion Date</div> <p>Ongoing</p>																																																																													

Project Summary

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

Project Description				Justification					
The project will provide for repair and replacement of roofs on various City facilities. Funding will be used on 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 include PD Main, Corporation Yard, Stockton Rod & Gun, and 46 W. Fremont St.				City has about 800,000 square feet of roof covering. Staff 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 43 are currently included in the CIP Project. 2) The remaining 66 buildings will require replacement within 3-5 years. 3) The remaining 300,000 square feet are in relatively good condition but will need to be surveyed, maintained, and repaired as necessary.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2012	100,000	100,000	0						
2013	200,000	200,000	0						
2014	165,000	165,000	0						
2015	300,000	300,000	0						
2016	600,000	600,000	0						
	1,365,000	1,365,000	0						
				Expense					
				Construction	50,000	150,000	115,000	250,000	550,000
				Other	50,000	50,000	50,000	50,000	50,000
				Total Expense:	100,000	200,000	165,000	300,000	600,000
				Revenue					
				General Fund	100,000	200,000	165,000	300,000	600,000
				Total Revenue:	100,000	200,000	165,000	300,000	600,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

Acct. Ref. #

Title

Police Gun Range Improvements

Department

Public Safety - Police

Project Description				Justification					
The total amount of border for the property is approximately 3,000 running feet. At this time we are only estimating cost. If required, actual cost will be defined as part of the contract.				In conjunction with the renewal of the current lease with the Stockton Port District, the Police Department may be required to fund the repair and replacement of fencing which surrounds the Port property.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference						
2012	66,000	66,000	0						
	66,000	66,000	0						

Project Summary

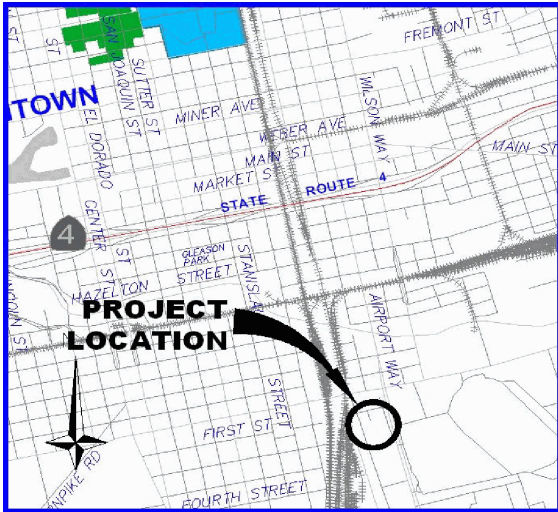
Acct. Ref. #

Title

Fire Station 3 Upgrades

Department

Public Safety - Fire

Project Description				Justification					
Upgrades at Fire Station 3 include; new windows, new kitchen cabinets and counters, re-carpeting, indoor re-painting, re-flooring the lockers and hazmat abatement.				It has been decided by City Council to no longer relocate Fire Station 3. The existing facility needs many improvements for a full upgrade. With the limited funding, the upgrades to be addressed in the first fiscal year are windows and the anticipated hazmat construction. The following year, the kitchen, painting and locker flooring will be upgraded. The third year, carpeting will be upgraded.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2013	251,000	251,000	0	Expense					
2014	49,000	49,000	0	Construction	0	213,000	42,000	0	0
				Design/Engineering	0	11,000	2,000	0	0
				Equipment	0	3,000	0	0	0
				Other	0	24,000	5,000	0	0
	300,000	300,000	0	Total Expense:	0	251,000	49,000	0	0
				Revenue					
				Unfunded	0	251,000	49,000	0	0
				Total Revenue:	0	251,000	49,000	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified		Start Date		Est. Completion Date					
2012		Unknown		Unknown					

Project Summary

Acct. Ref.

Title

Game Court Rehabilitation

Department

Parks and Trees

Project Description				Justification					
The project will replace, repair cracks, and resurface game courts. In 2015/2016 courts at Gibbons, Weston and Stribley will be repaired.				Attractive, well-used parks are a neighborhood asset. This project will restore deteriorating game court surfaces, keeping them playable. Parks were evaluated on two criteria: frequency of use and degree of game court damage. A Game Court Maintenance Schedule was created, with most highly used and most deteriorated facilities being given priority.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2012	0	32,000	-32,000						
2016	126,000	126,000	0						
	126,000	158,000	(32,000)						
				Expense					
				Construction	0	0	0	0	101,000
				Other	0	0	0	0	25,000
				Total Expense:	0	0	0	0	126,000
				Revenue					
				General Fund	0	0	0	0	126,000
				Other	32,000	0	0	0	0
				Total Revenue:	32,000	0	0	0	126,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

Acct. Ref. #

Title

Irrigation Controller Upgrade/Replacement

Department

Parks and Trees

Project Description

Upgrade/replace irrigation controllers and necessary appurtenances to allow more efficient irrigation in parks.
2012-2013 - Weber Point, McLeod Lake Park, City Hall, Civic Auditorium. 2013-2014 - Legion, Grupe, Anderson and Peterson.
2014-2015 - Williams, Victory, Stribley. 2015-2016 - Van Buskirk, Panella, Dentoni.

Justification

The new controllers adjust the amount of water applied depending on weather conditions, resulting in water and electricity savings as booster pumps run more efficiently. Controllers will be tied to a central control system, allowing adjustment from the office. Larger parks near the City center that are irrigated with potable water will be converted first.

Project Forecast

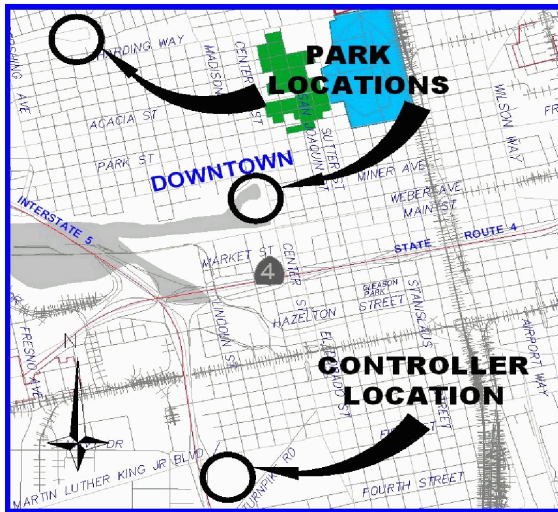
Year	Total Expense	Total Revenue	Difference
2013	50,000	50,000	0
2014	50,000	50,000	0
2015	50,000	50,000	0
2016	50,000	50,000	0
	200,000	200,000	0

Project Detailed 2012

	2012	2013	2014	2015	2016
Expense					
Construction	0	29,000	29,000	29,000	29,000
Other	0	21,000	21,000	21,000	21,000
Total Expense:	0	50,000	50,000	50,000	50,000
Revenue					
General Fund	0	50,000	50,000	50,000	50,000
Total Revenue:	0	50,000	50,000	50,000	50,000

Operating Budget Impact

Effective Date Exp/(Rev) FTE Impact



Year Identified

2011

Start Date

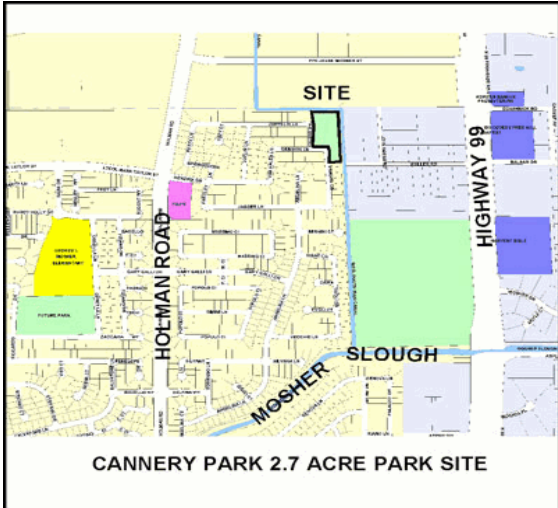
July 01, 2012

Est. Completion Date

Ongoing

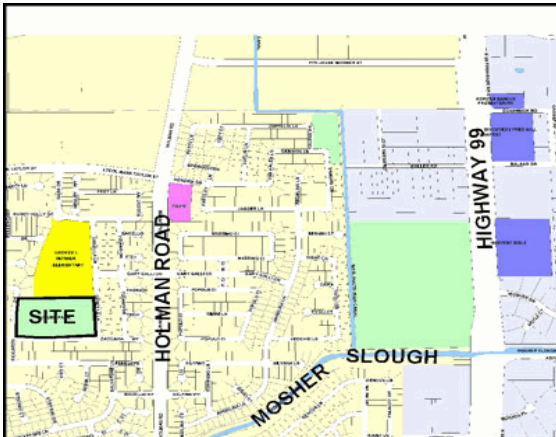
Project Summary

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

Project Description				Justification					
Construction document preparation and development of a 2.7 acre park located on the corner of Orbison Lane and Valens Way.				In 2011 the City reimbursed the developer for parkland and street frontage improvements. Ultimate timing for plan preparation and development of the park and future funding requests will be contingent upon sufficient parkland fee revenue realized from the issuance of building permits over the next several years.					
2013 funding is for plan and specification preparation for the following year's bidding and site construction.				Maintenance for this park site will be funded by the established Landscape Maintenance District.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2013	67,733	67,733	0						
2014	827,357	827,357	0						
	895,090	895,090	0						
				Expense					
				Construction	0	2,000	787,125	0	0
				Design/Engineering	0	63,570	0	0	0
				Other	0	2,163	40,232	0	0
				Total Expense:	0	67,733	827,357	0	0
				Revenue					
				Public Facility Fees	0	67,733	827,357	0	0
				Total Revenue:	0	67,733	827,357	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
				01/01/2015	18,900	0			
				01/01/2016	18,900	0			
									
CANNERY PARK 2.7 ACRE PARK SITE									
Year Identified				Start Date		Est. Completion Date			
2011				July 01, 2012		June 30, 2014			

Project Summary

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

Project Description				Justification					
Acquisition and development of a 7.4 acre park located on the corner of Zaccaria Way and Ornella Lane.				Park site is consistent with General Plan guidelines. Maintenance will be provided by the City's Consolidated Landscape Maintenance District.					
Funding request postponed due to economic downturn.									
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2013	908,655	908,655	0						
2014	2,247,466	2,247,466	0						
	3,156,121	3,156,121	0						
				Expense					
				Construction	0	0	2,133,968	0	0
				Design/Engineering	0	211,399	6,538	0	0
				Land	0	690,280	0	0	0
				Other	0	6,976	106,960	0	0
				Total Expense:	0	908,655	2,247,466	0	0
				Revenue					
				Public Facility Fees	0	908,655	2,247,466	0	0
				Total Revenue:	0	908,655	2,247,466	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
				01/01/2015	51,800	0			
				01/01/2016	51,800	0			
									
CANNERY PARK 7.4 ACRE PARK SITE									
Year Identified				Start Date		Est. Completion Date			
2010				July 01, 2012		June 30, 2014			

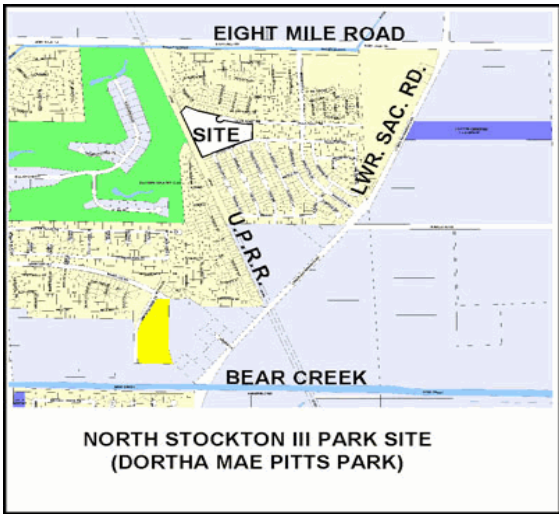
Project Summary

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

Project Description				Justification					
Acquisition of remaining acreage, construction document preparation and construction of a 5 acre park located at the northwest corner of Susan Way and Madrid Drive.				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 required developers to form park maintenance assessment districts.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference						
2015	557,684	557,684	0						
2016	1,300,837	1,300,837	0						
	1,858,521	1,858,521	0						

Project Summary

Acct. Ref. #	9268
Title	North Stockton III Reimbursement
Department	Parks

Project Description				Justification						
Continued developer reimbursement for park dedication and existing improvements for the Dortha Mae Pitts Park located south of Villa Point Drive, West of Marlett Road.				The existing public park improvements have been funded by private developer funds and are eligible for reimbursement. Developers were reimbursed for park land in the 2009-10 fiscal year; however, reimbursement for park improvements still remains. The general schedule for payments will be based on available Parkland Public Facility Fee revenue.						
Project Forecast				Project Detailed 2012						
Year	Total Expense	Total Revenue	Difference	2012		2013	2014	2015	2016	
2013	200,000	200,000	0							
2014	462,500	462,500	0							
2015	462,499	462,499	0							
	1,124,999	1,124,999	0							
				Expense						
				Public Facility Fees		0	200,000	462,500	462,499	0
				Total Expense:		0	200,000	462,500	462,499	0
				Revenue						
				Public Facility Fees		0	200,000	462,500	462,499	0
				Total Revenue:		0	200,000	462,500	462,499	0
				Operating Budget Impact						
				Effective Date	Exp/(Rev)	FTE Impact				
				01/01/2012	70,000	0				
				01/01/2013	70,000	0				
				01/01/2014	70,000	0				
				01/01/2015	70,000	0				
				01/01/2016	70,000	0				
										
NORTH STOCKTON III PARK SITE (DORTHA MAE PITTS PARK)										
Year Identified		Start Date		Est. Completion Date						
2010		July 01, 2012		June 30, 2015						

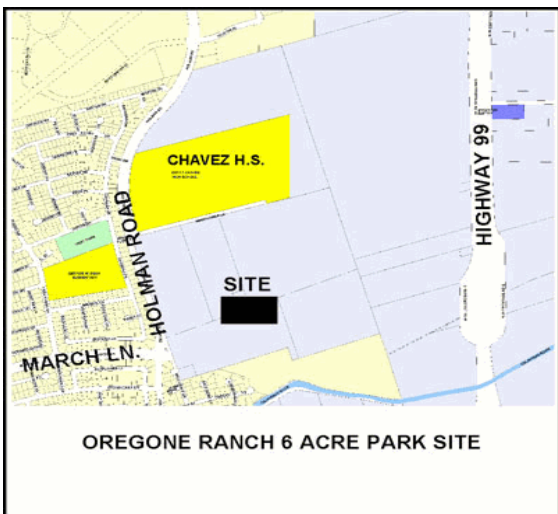
Project Summary

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

Project Description				Justification					
Land reimbursement for 4.96 acres and construction of the 6.01 acre neighborhood park site located off of El Pinal in the Oakmore/Montego Subdivisions.				Park is consistent with the project EIRs and the City General Plan. Maintenance will be provided by the Stockton Consolidated Landscape Maintenance District.					
Construction documents are at the 90% completion stage. Funding for this project was unappropriated in the 2009-10 fiscal year due to a lack of parkland developer fee revenue.									
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	Expense
2015	517,685	517,685	0						Construction
2016	1,564,739	1,564,739	0						Design/Engineering
	2,082,424	2,082,424	0						Land
									Other
				0	0	0	517,685	1,564,739	Total Expense:
									Revenue
									Public Facility Fees
				0	0	0	517,685	1,564,739	Total Revenue:
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
				01/01/2016	42,000	0			

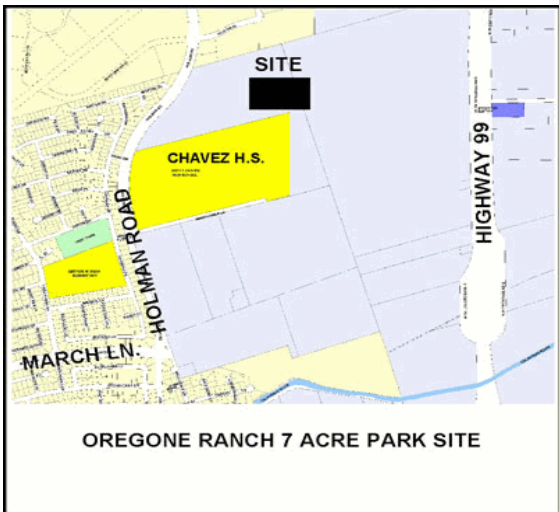
Project Summary

Acct. Ref. #	0000
Title	Origone Ranch 6 Acre Park Site
Department	Parks

Project Description				Justification					
Acquisition, design and development of a six acre neighborhood park in the Origone Ranch development. This site is located south of the Cesar Chavez High School, East of Holman Road.				This 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.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2015	180,361	180,361	0						
2016	2,534,364	2,534,364	0						
	2,714,725	2,714,725	0						
				Expense					
				Construction	0	0	0	0	1,655,400
				Design/Engineering	0	0	0	174,600	112,500
				Land	0	0	0	0	678,123
				Other	0	0	0	5,761	88,341
				Total Expense:	0	0	0	180,361	2,534,364
				Revenue					
				Public Facility Fees	0	0	0	180,361	2,534,364
				Total Revenue:	0	0	0	180,361	2,534,364
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
				01/01/2016	42,000	0			
									


Project Summary

Acct. Ref. #	0000
Title	Origone Ranch 7 Acre Neighborhood Park Site
Department	Parks

Project Description				Justification						
Acquisition, design and development of a seven acre neighborhood park site in the Origone Ranch development. This site is located north of the Cesar Chavez High School, east of Holman Road.				This site is consistent with the project EIR and City General plan policy. The park will be maintained by an owner association or the Stockton Consolidated landscape Maintenance District.						
Project Forecast				Project Detailed 2012						
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016		
2015	210,422	210,422	0							
2016	2,904,614	2,904,614	0							
	3,115,036	3,115,036	0							
				Expense						
				Construction	0	0	0	6,722	2,130,614	
				Design/Engineering	0	0	0	203,700	0	
				Land	0	0	0	0	739,000	
				Other	0	0	0	0	35,000	
				Total Expense:	0	0	0	210,422	2,904,614	
				Revenue						
				Public Facility Fees	0	0	0	210,422	2,904,614	
				Total Revenue:	0	0	0	210,422	2,904,614	
				Operating Budget Impact						
				Effective Date	Exp/(Rev)	FTE Impact				
				01/01/2016	49,000	0				
										
Year Identified		Start Date		Est. Completion Date						
2010		July 03, 2014		June 30, 2016						

Project Summary

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

Project Description				Justification					
Acquisition and construction of an 11.2 acre park site serving as the Community Park for the Westlake Villages development. THe site is located west of the Spanos Park West development along the future extension of Scott Creek Drive at the southeast corner of the future Westlake Drive (to be named Don Conti Lane).				The project is consistent with the General Plan policy document. Park maintenance will be provided by an owner's association or through the City's Consolidated Landscape Maintenance District.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2014	1,256,978	1,256,978	0						
2015	3,229,364	3,229,364	0						
	4,486,342	4,486,342	0						
				Expense					
				Construction	0	0	0	3,075,675	0
				Design/Engineering	0	0	303,754	0	0
				Land	0	0	943,200	0	0
				Other	0	0	10,024	153,689	0
				Total Expense:	0	0	1,256,978	3,229,364	0
				Revenue					
				Public Facility Fees	0	0	1,256,978	3,229,364	0
				Total Revenue:	0	0	1,256,978	3,229,364	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
				01/01/2016	78,400	0			
									
Year Identified				Start Date		Est. Completion Date			
2010				July 03, 2013		March 15, 2015			

Project Summary

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

Project Description				Justification					
Project will be done in two phases. Phase I will repair and resurface approximately 112,000 square feet of parking lot on west side of complex. Phase II will repair and resurface approximately 4,500 square feet of asphalt walkway and approximately 4,500 square feet of concrete flat work within the complex.				Facility is used by at least 3,500 people per week during the softball season. The existing paving is uneven, cracked, and broken and has many areas that pose potential trip/safety hazard. The City has received various complaints from the public and this area has been neglected for many years. This is a deferred maintenance item that needs to be addressed soon.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	Expense
2013	549,300	549,300	0	0	450,000	113,000	0	0	Construction
2014	127,700	127,700	0	0	61,300	0	0	0	Design/Engineering
	677,000	677,000	0	0	38,000	14,700	0	0	Other
				0	549,300	127,700	0	0	Total Expense:
				0	549,300	127,700	0	0	Revenue
				0	549,300	127,700	0	0	Unfunded
				0	549,300	127,700	0	0	Total Revenue:
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

Acct. Ref. #

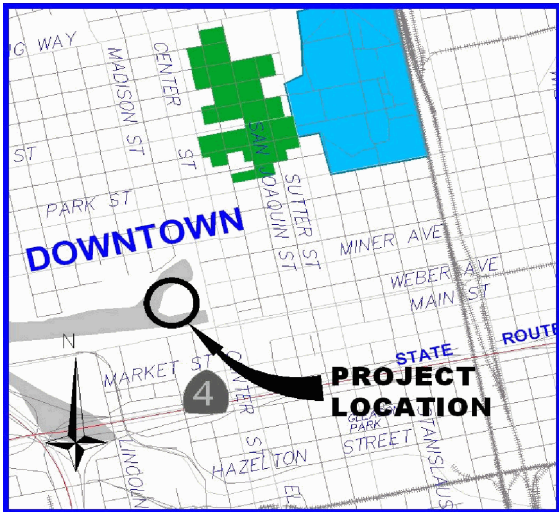
Title

Weber Point Shade Structure Fabric Replacement

Department

Parks and Trees

Project Description				Justification					
Replace the fabric on the Weber Point Events Center shade structure.				The fabric on the shade structure has an approximately 15-year life. A number of the pockets that hold the supporting cables are starting to unravel. The structure was installed in 1999.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	Expense
2016	768,000	768,000	0						Construction
	768,000	768,000	0	0	0	0	0	636,800	Design/Engineering
				0	0	0	0	52,700	Other
				0	0	0	0	78,500	Total Expense:
				0	0	0	0	768,000	Revenue
				0	0	0	0	768,000	Unfunded
				0	0	0	0	768,000	Total Revenue:



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

Project Summary

Acct. Ref. #	0000
Title	Golf Course Pro-Shop & Clubhouse Repair
Department	Golf

Project Description				Justification					
Replace heating and cooling systems, re-carpet, and repaint building exteriors & interiors of Swenson and Van Buskirk Golf Courses pro-shop, clubhouse and cart storage buildings.				The buildings are over forty years old and have not been repainted nor had any capital improvements. Exterior paint is peeling and carpets do not respond to professional cleaning. If golf courses are to remain open this deferred maintenance needs to be completed soon.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2012	100,000	100,000	0						
	100,000	100,000	0						
				Expense					
				Construction	71,000	0	0	0	0
				Design/Engineering	12,000	0	0	0	0
				Other	17,000	0	0	0	0
				Total Expense:	100,000	0	0	0	0
				Revenue					
				General Fund	100,000	0	0	0	0
				Total Revenue:	100,000	0	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

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

Project Description				Justification					
Full cart path installation at Swenson Park Golf Course. Install 25,000 linear ft. of 8' wide and 6" thick concrete path. This project would be a golf course improvement as opposed to a deferred maintenance project.				The course has no existing cart path, which necessitates closing the course to carts after even a small amount of rain. This costs the City significant loss of revenue, both from cart revenue and green fee revenue lost to other courses that have paths in the area. Cart paths also reduce overall facility maintenance costs.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2013	146,800	146,800	0						
2014	2,250,200	2,250,200	0						
	2,397,000	2,397,000	0						
				Expense					
				Construction	0	53,400	2,059,000	0	0
				Design/Engineering	0	41,400	0	0	0
				Other	0	52,000	191,200	0	0
				Total Expense:	0	146,800	2,250,200	0	0
				Revenue					
				Unfunded	0	146,800	2,250,200	0	0
				Total Revenue:	0	146,800	2,250,200	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			


Project Summary

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

Project Description				Justification						
Repair and/or replace 7,800 linear ft. perimeter fencing at Swenson Golf Course.				Perimeter fencing at Swenson Golf Course needs major repair and replacement along Benjamin Holt Drive, Alexandria Place, and the shared property line with the park site. Vandalism in the golf course has increased due to the condition of the perimeter fencing. If golf courses are to remain open this deferred maintenance project needs to be completed soon.						
Project Forecast				Project Detailed 2012						
Year	Total Expense	Total Revenue	Difference			2012	2013	2014	2015	2016
2013	176,600	176,600	0							
2014	168,400	168,400	0							
	345,000	345,000	0							
				Expense						
				Construction		0	150,000	154,000	0	0
				Design/Engineering		0	10,000	0	0	0
				Other		0	16,600	14,400	0	0
				Total Expense:		0	176,600	168,400	0	0
				Revenue						
				Unfunded		0	176,600	168,400	0	0
				Total Revenue:		0	176,600	168,400	0	0
				Operating Budget Impact						
				Effective Date		Exp/(Rev)		FTE Impact		

Project Summary

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

Project Description				Justification					
Full cart path installation at Van Buskirk Golf Course. Install 25,000 linear ft. of 8' wide and 6" thick concrete path. This project would be a golf course improvement and not a deferred maintenance project.				The course has no existing cart path, which necessitates closing the course to carts after even a small amount of rain. This costs the City significant loss of revenue, both from cart revenue and green fee revenue lost to other courses that have paths in the area. Cart paths also reduce overall facility maintenance costs.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2014	114,800	114,800	0						
2015	2,282,200	2,282,200	0						
	2,397,000	2,397,000	0						
				Expense					
				0	0	53,400	2,059,000	0	
				0	0	41,400	0	0	
				0	0	20,000	223,200	0	
				0	0	114,800	2,282,200	0	
				Revenue					
				0	0	114,800	2,282,200	0	
				0	0	114,800	2,282,200	0	
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2007		Unknown		Unknown					

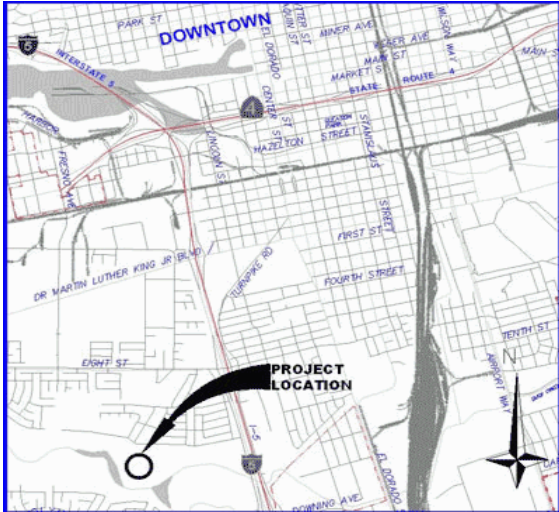
Project Summary

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

Project Description				Justification					
Replace entire irrigation system. Replacement of lateral lines, valves and heads along fairways and greens.				The current system is failing at an increasing rate each year and there is a big possibility of a complete system failure at any time. This would cause the complete loss of turf and would force the closure of the facility. The current system is over forty years old with the average life expectancy being around twenty years. Irrigation repair costs are approximately \$30,000 annually. (The existing system is not functioning well enough to keep the course in proper health.) If this golf course is to remain open this deferred maintenance project needs to be completed soon.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2013	287,000	287,000	0						
2014	2,548,000	2,548,000	0						
	2,835,000	2,835,000	0						
				Expense					
				Construction	0	0	2,354,400	0	0
				Design/Engineering	0	259,200	0	0	0
				Other	0	27,800	193,600	0	0
				Total Expense:	0	287,000	2,548,000	0	0
				Revenue					
				Unfunded	0	287,000	2,548,000	0	0
				Total Revenue:	0	287,000	2,548,000	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

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

<div>Project Description</div> <div>Replace 8,300 linear feet perimeter fencing along Houston Avenue at Van Buskirk Golf Course.</div>				<div>Justification</div> <div>Perimeter fencing at Van Buskirk Golf Course needs major repair and replacement in most areas. Vandalism in the golf course has increased due to the very poor condition of the perimeter fencing.</div> <div>If this golf course is to remain open this deferred maintenance project needs to be completed soon.</div>																																																																					
<div>Project Forecast</div> <table><thead><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr></thead><tbody><tr><td>2013</td><td>182,950</td><td>182,950</td><td>0</td></tr><tr><td>2014</td><td>182,950</td><td>182,950</td><td>0</td></tr><tr><td></td><td>365,900</td><td>365,900</td><td>0</td></tr></tbody></table>				Year	Total Expense	Total Revenue	Difference	2013	182,950	182,950	0	2014	182,950	182,950	0		365,900	365,900	0	<div>Project Detailed 2012</div> <table><thead><tr><th></th><th>2012</th><th>2013</th><th>2014</th><th>2015</th><th>2016</th></tr></thead><tbody><tr><td colspan="6">Expense</td></tr><tr><td>Construction</td><td>0</td><td>166,900</td><td>166,900</td><td>0</td><td>0</td></tr><tr><td>Other</td><td>0</td><td>16,050</td><td>16,050</td><td>0</td><td>0</td></tr><tr><td>Total Expense:</td><td>0</td><td>182,950</td><td>182,950</td><td>0</td><td>0</td></tr><tr><td colspan="6">Revenue</td></tr><tr><td>Unfunded</td><td>0</td><td>182,950</td><td>182,950</td><td>0</td><td>0</td></tr><tr><td>Total Revenue:</td><td>0</td><td>182,950</td><td>182,950</td><td>0</td><td>0</td></tr></tbody></table>							2012	2013	2014	2015	2016	Expense						Construction	0	166,900	166,900	0	0	Other	0	16,050	16,050	0	0	Total Expense:	0	182,950	182,950	0	0	Revenue						Unfunded	0	182,950	182,950	0	0	Total Revenue:	0	182,950	182,950	0	0
Year	Total Expense	Total Revenue	Difference																																																																						
2013	182,950	182,950	0																																																																						
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Year Identified		Start Date		Est. Completion Date																																																																					
2008		Unknown		Unknown																																																																					

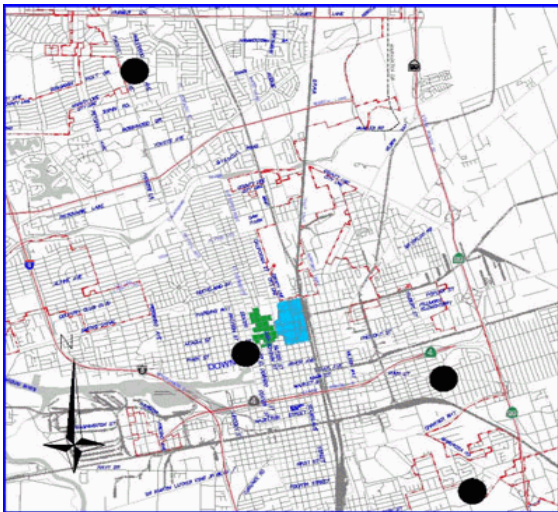
Project Summary

Acct. Ref. #	7087
Title	Angelou/Chavez Library Roof Replacement
Department	Library

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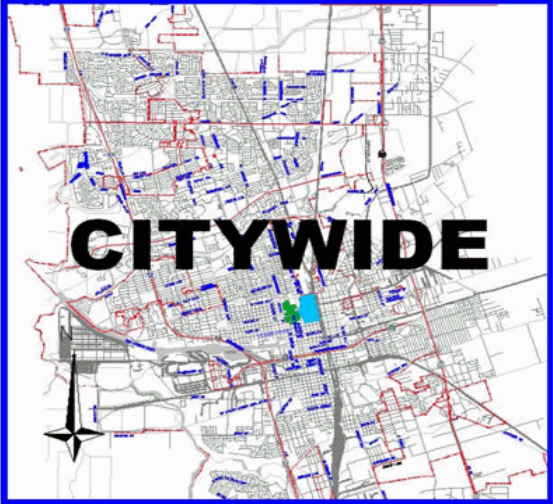
Project Summary

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

Project Description				Justification					
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.				The average age of the facilities is increasing and internal components are outdated and need updating and 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.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference						
2012	100,000	100,000	0	2012	2013	2014	2015	2016	
2013	100,000	100,000	0	Expense					
2014	100,000	100,000	0	Construction	75,000	75,000	75,000	75,000	75,000
2015	100,000	100,000	0	Other	25,000	25,000	25,000	25,000	25,000
2016	100,000	100,000	0	Total Expense:	100,000	100,000	100,000	100,000	100,000
	500,000	500,000	0	Revenue					
				Library Fund	100,000	100,000	100,000	100,000	100,000
				Total Revenue:	100,000	100,000	100,000	100,000	100,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified		Start Date		Est. Completion Date					
2009		Ongoing		Ongoing					

Project Summary

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

Project Description This project will purchase library books to meet the demands of new development.				Justification The Public Facility Fees were established to help meet the needs created by new development. As the community grows the demand for new materials increases.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference						
2012	250,000	250,000	0						
2013	250,000	250,000	0						
2014	250,000	250,000	0						
2015	250,000	250,000	0						
2016	250,000	250,000	0						
	1,250,000	1,250,000	0						
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified			Start Date		Est. Completion Date				
2009			July 01, 2011		Ongoing				

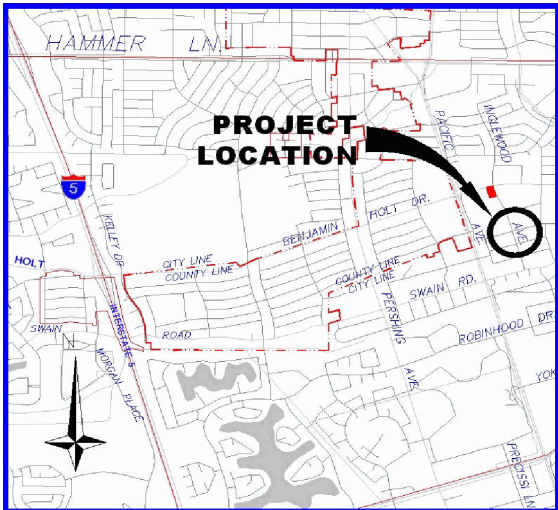
Project Summary

Acct. Ref. #	0000
Title	Benjamin Holt Drive/Cumberland Place Traffic Signal
Department	Streets

Project Description				Justification					
Install new traffic signal at the Benjamin Holt Dr. and Cumberland Pl. intersection. Install fiber optic cable between Cumberland and Herndon Pl on Benjamin Holt Dr. Corners will be upgraded to current ADA standards.				This intersection has been selected from the 2008 Citywide Traffic Signal Priority List. The intersection meets State and Federal warrants for signalization. This signal will support pedestrian activity in the area and eliminate an all-way stop. Approximately 90% of project costs are funded by a Federal Congestion Mitigation & Air Quality grant.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2012	59,000	59,000	0						
2013	403,000	403,000	0						
	462,000	462,000	0						
				Expense					
				Construction	0	363,000	0	0	0
				Design/Engineering	50,000	0	0	0	0
				Other	9,000	40,000	0	0	0
				Total Expense:	59,000	403,000	0	0	0
				Revenue					
				Federal Funding	52,000	357,000	0	0	0
				Public Facility Fees	7,000	46,000	0	0	0
				Total Revenue:	59,000	403,000	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

Acct. Ref. #	0000
Title	Benjamin Holt Drive/Inglewood Avenue Traffic Signal
Department	Streets

Project Description				Justification					
Install new traffic signal at the Benjamin Holt Dr. and Inglewood Ave. intersection. Install fiber optic cable between Inglewood Ave. and Pacific Ave. Intersection corners will be upgraded to current ADA standards.				This intersection has been selected from the 2008 Citywide Traffic Signal Priority List. The intersection meets State and Federal warrants for signalization. This signal will support pedestrian activity related to the schools in the area and eliminate an all-way stop. A Federal Congestion Mitigation & Air Quality grant will fund 88.4% of project costs.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	Expense
2012	60,000	60,000	0						Construction
2013	407,000	407,000	0	0	349,000	0	0	0	Design/Engineering
	467,000	467,000	0	42,000	0	0	0	0	Other
				18,000	58,000	0	0	0	Total Expense:
				60,000	407,000	0	0	0	Revenue
									Federal Funding
				53,000	360,000	0	0	0	Public Facility Fees
				7,000	47,000	0	0	0	Total Revenue:
				60,000	407,000	0	0	0	
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2008		July 01, 2011		June 30, 2012					

Project Summary

Acct. Ref. #	0000
Title	Bus Rapid Transit Phase III (Hammer Lane)
Department	Streets

Project Description				Justification					
This project is included in the City of Stockton Bus Rapid Transit Master Plan. The City is teaming with San Joaquin RTD to deliver this project. The City will install bus detection devices at 25 traffic signals along Hammer Lane between I-5 and State Route 99. SJ RTD will install bus stop improvements over the same segment.				Over \$2 million in Federal CMAQ funding has been secured for this project. The Hammer Lane project will be patterned after the successful Metro Express bus service that is currently operating on Pacific Avenue between Hammer Lane and the Downtown Transit Center.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2012	2,345,000	2,345,000	0						
	2,345,000	2,345,000	0						
				Expense					
				Construction	1,919,000	0	0	0	0
				Design/Engineering	172,000	0	0	0	0
				Other	254,000	0	0	0	0
				Total Expense:	2,345,000	0	0	0	0
				Revenue					
				Federal Funding	2,075,000	0	0	0	0
				Public Facility Fees	270,000	0	0	0	0
				Total Revenue:	2,345,000	0	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

Acct. Ref. #	0000
Title	Davis Road/Wagner Heights Drive Traffic Signal
Department	Streets

Project Description				Justification					
Install new traffic signal at the Davis Road and Wagner Heights Drive intersection. Install fiber optic cable between Davis Road and Thornton Road on Wagner Heights Drive. Intersection corners will be upgraded to current ADA standards.				This intersection has been selected from the 2008 Citywide Traffic Signal Priority List. The intersection meets State and Federal warrants for signalization. This signal will support pedestrian activity related to the park and school in the area. Approximately 88.5% of project costs are funded by a Federal Congestion Mitigation & Air Quality grant.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference						
2012	64,000	64,000	0						
2013	435,000	435,000	0						
	499,000	499,000	0						

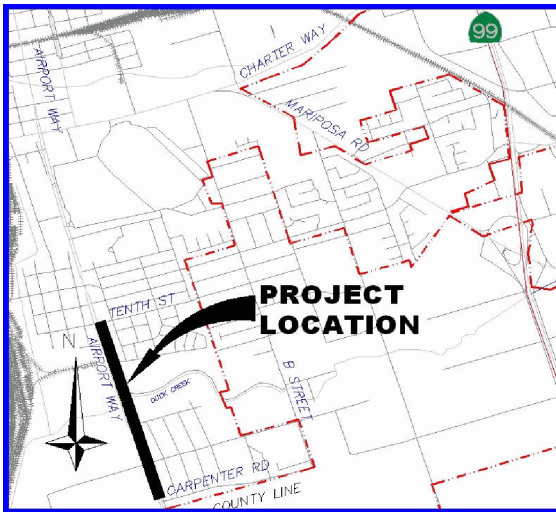
Project Summary

Acct. Ref. #	0000
Title	Wilson Way Corridor Adaptive Traffic Control System
Department	Streets

Project Description			Justification					
This inter-jurisdictional project with Caltrans Dist 10 will install an adaptive traffic control system along Wilson Way from Waterloo Rd. to Anderson St. The project will install traffic loops, cabinets, controllers, and cameras at 10 signalized intersections. Two of the signals are maintained by Caltrans and 8 are maintained by the City. The signals will be integrated, via ethernet over-fiber, into a centralized adaptive traffic control system. The project is federally funded from the Congestion Management and Air Quality Program.			This project will reduce transit travel times along a major arterial street and STAA truck route, thereby improving air quality. It will also increase traffic safety and reduce congestion. The adaptivity of the system will allow it to respond to changing traffic conditions.					
Project Forecast			Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016
2012	175,000	175,000	0					
2013	1,202,000	1,202,000	0					
	1,377,000	1,377,000	0					
				Expense				
				Construction	0	1,109,000	0	0
				Design/Engineering	136,000	0	0	0
				Other	39,000	93,000	0	0
				Total Expense:	175,000	1,202,000	0	0
				Revenue				
				Federal Funding	155,000	1,064,000	0	0
				Public Facility Fees	20,000	138,000	0	0
				Total Revenue:	175,000	1,202,000	0	0
				Operating Budget Impact				
				Effective Date	Exp/(Rev)	FTE Impact		

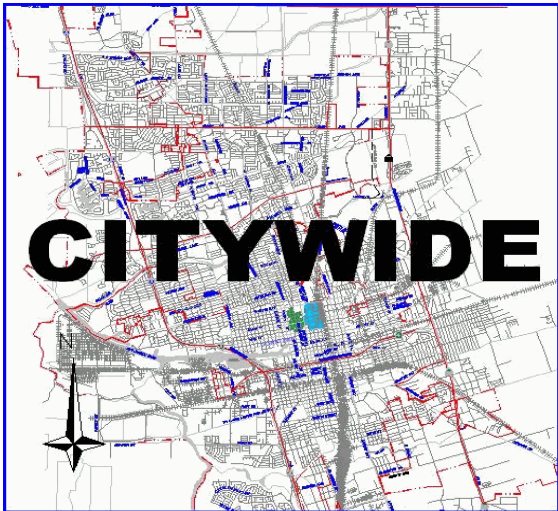
Project Summary

Acct. Ref. #	0000
Title	Airport Way Beautification Project, Phase 4
Department	Streets

<div>Project Description</div> <div>The project will construct frontage improvements from 10th Street to Carpenter Road, and will be the final piece in the streetscape/beautification along the Airport Way Corridor.</div>				<div>Justification</div> <div>The project site is in need of infrastructure and aesthetic improvements. Community residents and businesses want to transform the character and appearance of this corridor. Visual blight is evident, and the proposed improvements will be consistent with an approved Airport Way Streetscape Beautification Plan.</div>																																																																							
<div>Project Forecast</div> <table><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr><tr><td>2013</td><td>1,701,000</td><td>1,701,000</td><td>0</td></tr><tr><td></td><td>1,701,000</td><td>1,701,000</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2013	1,701,000	1,701,000	0		1,701,000	1,701,000	0	<div>Project Detailed 2012</div> <table><tr><th></th><th>2012</th><th>2013</th><th>2014</th><th>2015</th><th>2016</th></tr><tr><td colspan="6">Expense</td></tr><tr><td>Construction</td><td>0</td><td>1,558,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Other</td><td>0</td><td>143,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total Expense:</td><td>0</td><td>1,701,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td colspan="6">Revenue</td></tr><tr><td>Federal Funding</td><td>0</td><td>900,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Other</td><td>0</td><td>801,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total Revenue:</td><td>0</td><td>1,701,000</td><td>0</td><td>0</td><td>0</td></tr></table>							2012	2013	2014	2015	2016	Expense						Construction	0	1,558,000	0	0	0	Other	0	143,000	0	0	0	Total Expense:	0	1,701,000	0	0	0	Revenue						Federal Funding	0	900,000	0	0	0	Other	0	801,000	0	0	0	Total Revenue:	0	1,701,000	0	0	0
Year	Total Expense	Total Revenue	Difference																																																																								
2013	1,701,000	1,701,000	0																																																																								
	1,701,000	1,701,000	0																																																																								
	2012	2013	2014	2015	2016																																																																						
Expense																																																																											
Construction	0	1,558,000	0	0	0																																																																						
Other	0	143,000	0	0	0																																																																						
Total Expense:	0	1,701,000	0	0	0																																																																						
Revenue																																																																											
Federal Funding	0	900,000	0	0	0																																																																						
Other	0	801,000	0	0	0																																																																						
Total Revenue:	0	1,701,000	0	0	0																																																																						
<div></div>				<div>Operating Budget Impact</div> <table><tr><th>Effective Date</th><th>Exp/(Rev)</th><th>FTE Impact</th></tr></table>						Effective Date	Exp/(Rev)	FTE Impact																																																															
Effective Date	Exp/(Rev)	FTE Impact																																																																									
Year Identified		Start Date		Est. Completion Date																																																																							
2010		Unknown		Unknown																																																																							

Project Summary

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

Project Description				Justification					
This project will provide funding for street maintenance and bridge repair. Street maintenance consists of various types of treatment to the pavement surface. Three typical treatments are: pavement overlay, slurry sealing, and oil treatment. This project also covers minor bridge repairs such as painting and barrier rail repair or replacement.				Preventative maintenance processes are economical methods of extending the useful life of disintegrating streets. Streets are selected for pavement treatment through an ongoing, computerized pavement management program. Bridges are inspected by Caltrans and needed repairs are ranked. Maintenance processes can range from deck sealing to prevent pavement deterioration to replacement of obsolete bridges.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2012	1,785,000	1,785,000	0	Expense					
2013	1,785,000	1,785,000	0	Construction	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
2014	1,785,000	1,785,000	0	Other	285,000	285,000	285,000	285,000	285,000
2015	1,785,000	1,785,000	0	Total Expense:	1,785,000	1,785,000	1,785,000	1,785,000	1,785,000
2016	1,785,000	1,785,000	0	Revenue					
	8,925,000	8,925,000	0	Federal Funding	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000
				Measure K Maint.	205,000	205,000	205,000	205,000	205,000
				Total Revenue:	1,785,000	1,785,000	1,785,000	1,785,000	1,785,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2009		Ongoing		Ongoing					

Project Summary

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

Project Description				Justification							
Install raised median island and sidewalk improvements.				This location has been selected by the California Public Utilities Commission for Section 130 federal funding for at-grade railroad crossing safety improvements.							
Project Forecast				Project Detailed 2012							
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016			
2012	54,000	54,000	0								
2013	403,000	403,000	0								
	457,000	457,000	0								
				Expense							
				Construction	0	359,000	0	0			
				Design/Engineering	36,000	0	0	0			
				Other	18,000	44,000	0	0			
				Total Expense:	54,000	403,000	0	0			
				Revenue							
				Federal Funding	54,000	403,000	0	0			
				Total Revenue:	54,000	403,000	0	0			
				Operating Budget Impact							
				Effective Date	Exp/(Rev)	FTE Impact					

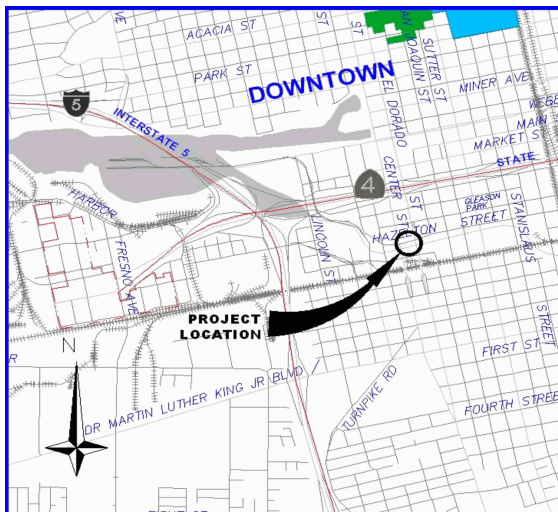
Project Summary

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

Project Description Install traffic signal system at Industrial/McKinley; install signal for SB McKinley; and reconstruct roadway approaches.				Justification This location has been selected by the California Public Utilities Commission for Section 130 federal funding for at-grade railroad crossing safety improvements.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2012	312,000	312,000	0						
2013	2,383,000	2,383,000	0						
	2,695,000	2,695,000	0						
				Expense					
				Construction	0	2,305,000	0	0	0
				Design/Engineering	267,000	0	0	0	0
				Other	45,000	78,000	0	0	0
				Total Expense:	312,000	2,383,000	0	0	0
				Revenue					
				Federal Funding	312,000	2,383,000	0	0	0
				Total Revenue:	312,000	2,383,000	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

Acct. Ref. #	0000
Title	Center St. and El Dorado St. Overpass Rehabilitation
Department	Streets

Project Description				Justification					
Bridge rehabilitation includes concrete polyester overlay of the entire bridge deck, joint seal retrofit, and abutment repairs.				In May 2009, an assessment of Center St. and El Dorado St. Overpass Bridges determined that 17% of the Center St. Bridge and 11% of the El Dorado St. Bridge decks had delaminated, that joint seals between bridge deck sections had failed, and that abutments had cracks. All of these breaks must be repaired or sealed to prevent water intrusion and further deterioration of the bridge.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2012	72,000	72,000	0	Expense					
2013	2,629,000	2,629,000	0	Construction	0	2,376,000	0	0	0
	2,701,000	2,701,000	0	Design/Engineering	60,000	0	0	0	0
				Other	12,000	253,000	0	0	0
				Total Expense:	72,000	2,629,000	0	0	0
				Revenue					
				Federal Funding	63,000	2,300,000	0	0	0
				Measure K Maint.	9,000	329,000	0	0	0
				Total Revenue:	72,000	2,629,000	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2009		July 01, 2011		June 30, 2013					

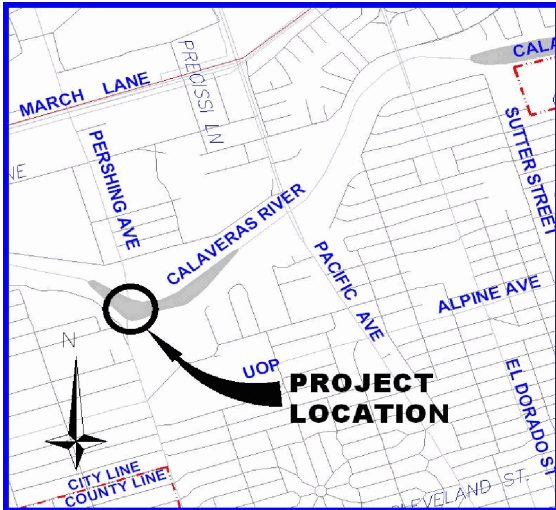
Project Summary

Acct. Ref. #	0000
Title	McKinley Avenue/French Camp Slough Bridge
Department	Streets

Project Description				Justification					
Install Rockslope protection at bridge footings and foundations to prevent future erosions and undermining of bridge footings.				This project has been programmed under the Highway Bridge Program for federal funding and it has been placed in the 2008/9 to 2011/12 FTIP.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2012	139,000	139,000	0						
2013	552,000	552,000	0						
	691,000	691,000	0						
				Expense					
				Construction	0	528,000	0	0	0
				Design/Engineering	72,000	0	0	0	0
				Other	67,000	24,000	0	0	0
				Total Expense:	139,000	552,000	0	0	0
				Revenue					
				Federal Funding	139,000	552,000	0	0	0
				Total Revenue:	139,000	552,000	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

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

Project Description				Justification					
Rehabilitation of the Pershing Avenue Bridge includes sealing the entire bridge deck with methacrylate, joint seal retrofit, and abutment repairs.				Based on the Citywide Bridge Priority List and rated deck rating condition, bridge deck is in need of sealing with methacrylate to avoid higher costs of future repairs.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2015	53,000	53,000	0						
2016	338,000	338,000	0						
	391,000	391,000	0						
				Expense					
				Construction	0	0	0	0	312,000
				Design/Engineering	0	0	0	43,000	0
				Other	0	0	0	10,000	26,000
				Total Expense:	0	0	0	53,000	338,000
				Revenue					
				Federal Funding	0	0	0	47,000	300,000
				Unfunded	0	0	0	6,000	38,000
				Total Revenue:	0	0	0	53,000	338,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									

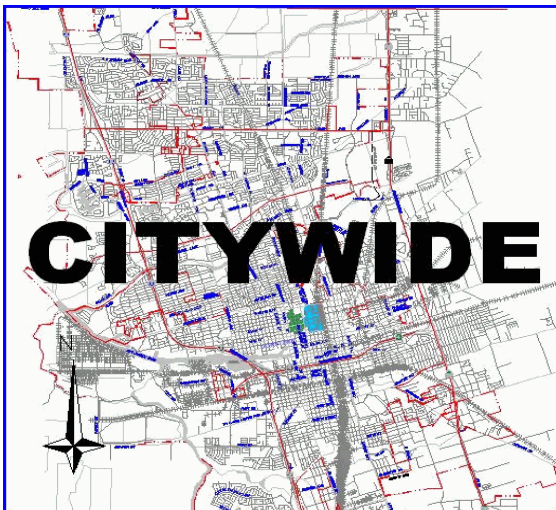
Project Summary

Acct. Ref. #	0000
Title	West Lane/Calaveras River Bridge Rehabilitation
Department	Streets

Project Description				Justification					
Bridge rehabilitation for the West Lane Bridge over the Calaveras River includes erosion repairs at column 2, bent 8 and bent 9. This bridge is No. 4 on the Citywide bridge list for rehabilitation.				The West Lane Bridge Inspection Report indicated that Local Agency must repair erosions at bridge columns and bents.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2015	71,000	71,000	0						
2016	394,000	394,000	0						
	465,000	465,000	0						
				Expense					
				Construction	0	0	0	0	373,000
				Design/Engineering	0	0	0	49,000	0
				Other	0	0	0	22,000	21,000
				Total Expense:	0	0	0	71,000	394,000
				Revenue					
				Federal Funding	0	0	0	63,000	349,000
				Unfunded	0	0	0	8,000	45,000
				Total Revenue:	0	0	0	71,000	394,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

Acct. Ref. #	0000
Title	Radar Speed Feedback Signs (HSIP)
Department	Streets

Project Description				Justification						
This project will install two Radar Speed Feedback Signs at 16 arterial and/or collector roadway segments at various locations.				To reduce speed related collisions on arterial and collector roadway segments near traffic calmed neighborhoods and school zones, collision and injury data was analyzed to identify locations that would most benefit from the installation of Radar Speed Feedback Signs. A Highway Safety Improvement Program (HSIP) grant will pay for 90% of project costs.						
Project Forecast				Project Detailed 2012						
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016	
2012	400,000	400,000	0							
	400,000	400,000	0							
				Expense						
				Construction	351,800	0	0	0	0	
				Design/Engineering	34,700	0	0	0	0	
				Other	13,500	0	0	0	0	
				Total Expense:	400,000	0	0	0	0	
				Revenue						
				Measure K Maint.	40,000	0	0	0	0	
				State Funding	360,000	0	0	0	0	
				Total Revenue:	400,000	0	0	0	0	
				Operating Budget Impact						
				Effective Date	Exp/(Rev)	FTE Impact				
Year Identified				Start Date		Est. Completion Date				
2010				July 01, 2011		June 30, 2012				

Project Summary

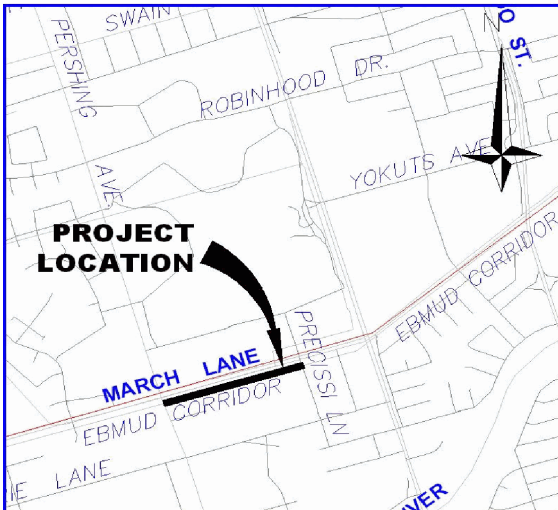
Acct. Ref. #	0000
Title	Wheelchair Ramp Repair Program
Department	Streets

Project Description				Justification					
This continuous program installs and repairs wheelchair ramps on street corners at various locations throughout the City, as needed.				The Public Works Department receives requests from citizens for wheelchair ramps. The City installs the requested ramps to allow or improve access to and from sidewalks and streets in accordance with ADA requirements.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2012	160,000	160,000	0						
2013	160,000	160,000	0						
2014	160,000	160,000	0						
2015	160,000	160,000	0						
2016	160,000	160,000	0						
	800,000	800,000	0						
				Expense					
				Construction	122,000	122,000	122,000	122,000	122,000
				Other	38,000	38,000	38,000	38,000	38,000
				Total Expense:	160,000	160,000	160,000	160,000	160,000
				Revenue					
				State Funding	160,000	160,000	160,000	160,000	160,000
				Total Revenue:	160,000	160,000	160,000	160,000	160,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
</									

Project Summary

Acct. Ref. #	0000
Title	EBMUD-March Lane Bicycle and Pedestrian Trail Gree
Department	Streets

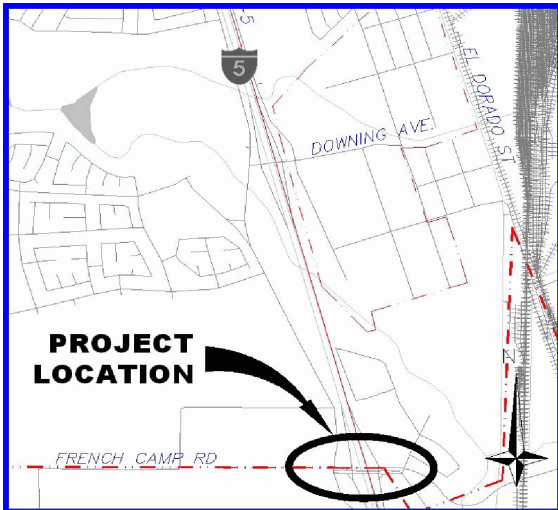
Project Description				Justification					
This project will create a shaded greenscape along an existing Class I bicycle path adjacent to March Lane, between Pershing Avenue and Precissi Lane within the East Bay MUD Corridor.				The project will transform existing public space into a green space, encouraging the use of an existing bicycle path, reducing carbon dioxide, improving air quality, and providing shade. Design for the project is complete.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2012	568,000	568,000	0						
	568,000	568,000	0	Expense					
				Construction	517,000	0	0	0	0
				Other	51,000	0	0	0	0
				Total Expense:	568,000	0	0	0	0
				Revenue					
				State Funding	568,000	0	0	0	0
				Total Revenue:	568,000	0	0	0	0



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

Project Summary

Acct. Ref. #	9945
Title	French Camp Road/I-5 Interchange Reconstruction
Department	Streets

Project Description				Justification					
The project will reconstruct the French Camp Road/I-5 interchange. Proposed modifications include the realignment of Manthey Road, west of I-5; the relocation of the northbound and southbound on/off ramps; traffic signal modification at the intersections; and construction of northbound and southbound loop on-ramps and auxiliary lanes on I-5 between French Camp Road and Downing Avenue.				This project is needed to accommodate the growth of traffic with the build-out of the Stockton General Plan along Sperry Road, French Camp, and the I-5 Corridor.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2012	36,501,000	36,501,000	0						
	36,501,000	36,501,000	0						
				Expense					
				Construction	35,527,000	0	0	0	0
				Other	974,000	0	0	0	0
				Total Expense:	36,501,000	0	0	0	0
				Revenue					
				Measure K Renewal	36,501,000	0	0	0	0
				Total Revenue:	36,501,000	0	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2010		July 01, 2011		June 30, 2014					

Project Summary

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

Project Description				Justification					
The Project will widen Hammer Lane from four to six lanes between Alexandria Place and Thornton Road. The work includes: southside roadway widening; overlay of existing pavement; pavement grinding; base failure repairs; removal and replacement of curb, gutter, sidewalk, driveways, and wheelchair ramps; relocation of street lighting; construction of raised median, landscaping, and irrigation; and installation of traffic striping, signs, and pavement markings.				In 1991, the City initiated the Stockton Streets Improvement Project, a study of nine major street corridors, including the Hammer Lane Corridor. The results of the Study were incorporated into the City's Specific Plan. This project will widen the last segment on Hammer Lane identified for widening by the study.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2015	8,645,000	8,645,000	0						
	8,645,000	8,645,000	0						
				Expense					
				Construction	0	0	0	7,950,000	0
				Other	0	0	0	695,000	0
				Total Expense:	0	0	0	8,645,000	0
				Revenue					
				Measure K Renewal	0	0	0	8,645,000	0
				Total Revenue:	0	0	0	8,645,000	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
					</				

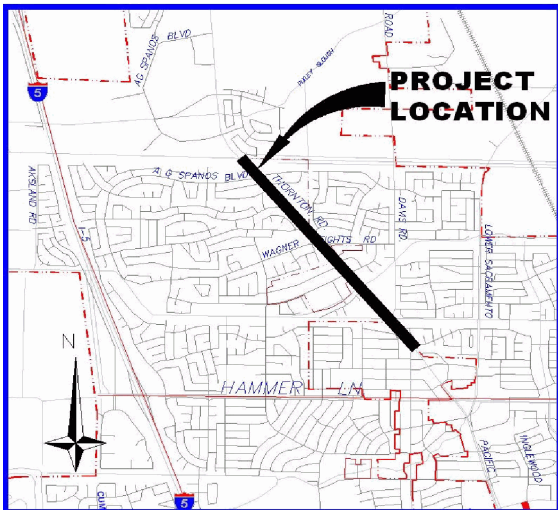
Project Summary

Acct. Ref. #	0000
Title	South Stockton Highway 99 Widening
Department	Streets

Project Description				Justification					
Widening State Route 99 to six lanes between Highway 4 (Crosstown Freeway) and the Arch/99 Interchange.				The proposed widening is needed to provide an acceptable level of service for this section of Hwy 99. CalTrans is the lead agency for delivery of this project. This funding represents the City's share of the construction, as agreed by resolution. The majority of the funding is from Prop 1B and Measure K Renewal.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference						
2013	15,000,000	15,000,000	0						
	15,000,000	15,000,000	0						
</									

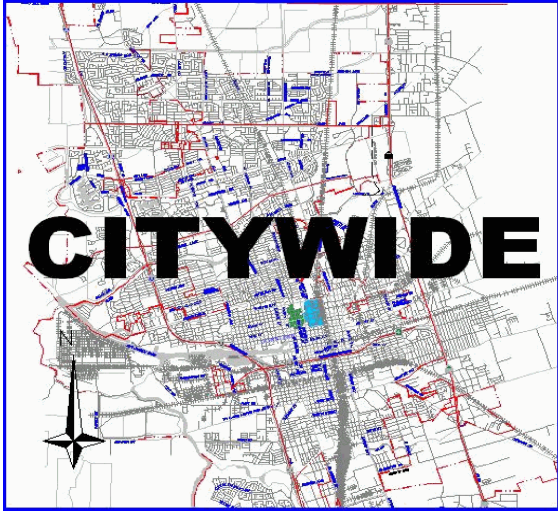
Project Summary

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

Project Description				Justification					
Widen Thornton Road between Bear Creek to Pershing Avenue to six lanes with a center turn lane. Improvements will consist of pavement widening, construction of storm drainage facilities, construction of curb, gutter and sidewalk, installation of streetlights, modification of traffic signals, modification of existing utilities, and installation of traffic signing and striping.				Make the necessary street improvements as defined by Stockton Street Improvement Plan (SSIP) which was approved by Council in 1994.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2015	14,828,000	14,828,000	0						
	14,828,000	14,828,000	0						
				Expense					
				Construction	0	0	0	13,789,000	0
				Other	0	0	0	1,039,000	0
				Total Expense:	0	0	0	14,828,000	\$
				Revenue					
				Measure K Renewal	0	0	0	11,000,000	0
				Unfunded	0	0	0	3,828,000	0
				Total Revenue:	0	0	0	14,828,000	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2007		Unknown		Unknown					

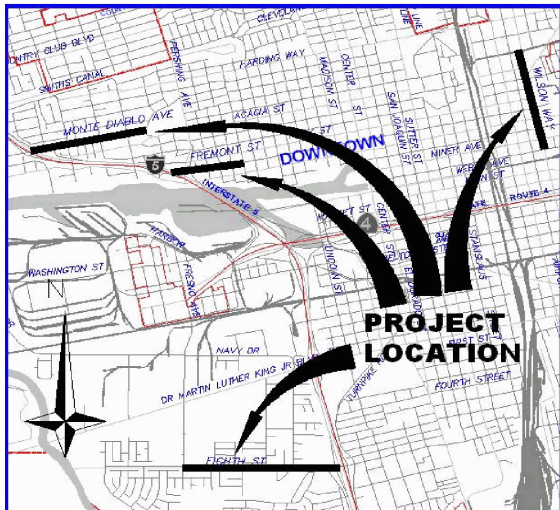
Project Summary

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

Project Description The Neighborhood Traffic Management Program will coordinate with participating neighborhoods and install traffic calming measures such as speed bumps. The Program has also been partially funded by a grant for FY 2011-2012.				Justification Through the implementation of a community-based traffic calming program, the City of Stockton will be able to improve neighborhood livability by providing citizens the resources they need to reduce speeding, traffic volumes, and address other traffic related issues that concern them.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference						
2012	120,000	120,000	0						
2013	600,000	600,000	0						
2014	600,000	600,000	0						
2015	600,000	600,000	0						
2016	600,000	600,000	0						
	2,520,000	2,520,000	0						
				2012 2013 2014 2015 2016					
				Expense					
				Construction	76,000	386,000	386,000	386,000	386,000
				Other	44,000	214,000	214,000	214,000	214,000
				Total Expense:	120,000	600,000	600,000	600,000	600,000
				Revenue					
				Measure K Maint.	120,000	600,000	600,000	600,000	600,000
				Total Revenue:	120,000	600,000	600,000	600,000	600,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified			Start Date		Est. Completion Date				
2009			Ongoing		Ongoing				

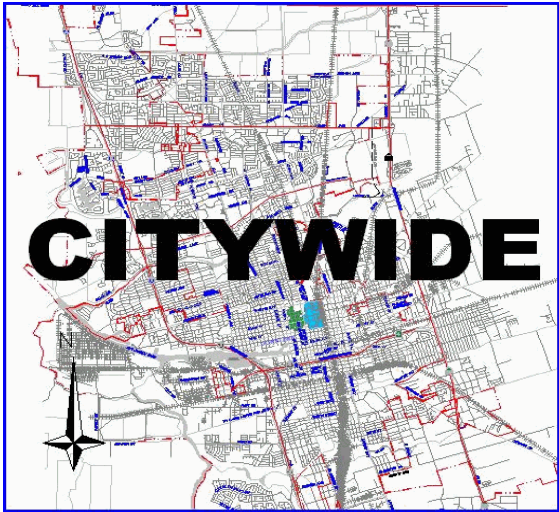
Project Summary

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

<div>Project Description</div> <div>The project will install street lighting along streets when PG&E undergrounds their overhead utilities as part of the Rule 20A Program for the following street segments: Fremont Street Phase 2 (Harrison St to Pershing Ave) 2012-13; Wilson Way (Channel St to Harding Wy) 2013-14; Eighth Street (I-5 to Fresno St.) 2014-15; and Monte Diablo Phase 1 (Victory Park to I-5) 2015-16.</div>				<div>Justification</div> <div>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.</div>																																																																																			
<div>Project Forecast</div> <table><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr><tr><td>2013</td><td>200,000</td><td>200,000</td><td>0</td></tr><tr><td>2014</td><td>200,000</td><td>200,000</td><td>0</td></tr><tr><td>2015</td><td>200,000</td><td>200,000</td><td>0</td></tr><tr><td>2016</td><td>200,000</td><td>200,000</td><td>0</td></tr><tr><td></td><td>800,000</td><td>800,000</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2013	200,000	200,000	0	2014	200,000	200,000	0	2015	200,000	200,000	0	2016	200,000	200,000	0		800,000	800,000	0	<div>Project Detailed 2012</div> <table><tr><th></th><th>2012</th><th>2013</th><th>2014</th><th>2015</th><th>2016</th></tr><tr><td>Expense</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Construction</td><td>0</td><td>168,000</td><td>168,000</td><td>168,000</td><td>168,000</td></tr><tr><td>Design/Engineering</td><td>0</td><td>13,000</td><td>13,000</td><td>13,000</td><td>13,000</td></tr><tr><td>Other</td><td>0</td><td>19,000</td><td>19,000</td><td>19,000</td><td>19,000</td></tr><tr><td>Total Expense:</td><td>0</td><td>200,000</td><td>200,000</td><td>200,000</td><td>200,000</td></tr><tr><td>Revenue</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Measure K Maint.</td><td>0</td><td>200,000</td><td>200,000</td><td>200,000</td><td>200,000</td></tr><tr><td>Total Revenue:</td><td>0</td><td>200,000</td><td>200,000</td><td>200,000</td><td>200,000</td></tr></table>							2012	2013	2014	2015	2016	Expense						Construction	0	168,000	168,000	168,000	168,000	Design/Engineering	0	13,000	13,000	13,000	13,000	Other	0	19,000	19,000	19,000	19,000	Total Expense:	0	200,000	200,000	200,000	200,000	Revenue						Measure K Maint.	0	200,000	200,000	200,000	200,000	Total Revenue:	0	200,000	200,000	200,000	200,000
Year	Total Expense	Total Revenue	Difference																																																																																				
2013	200,000	200,000	0																																																																																				
2014	200,000	200,000	0																																																																																				
2015	200,000	200,000	0																																																																																				
2016	200,000	200,000	0																																																																																				
	800,000	800,000	0																																																																																				
	2012	2013	2014	2015	2016																																																																																		
Expense																																																																																							
Construction	0	168,000	168,000	168,000	168,000																																																																																		
Design/Engineering	0	13,000	13,000	13,000	13,000																																																																																		
Other	0	19,000	19,000	19,000	19,000																																																																																		
Total Expense:	0	200,000	200,000	200,000	200,000																																																																																		
Revenue																																																																																							
Measure K Maint.	0	200,000	200,000	200,000	200,000																																																																																		
Total Revenue:	0	200,000	200,000	200,000	200,000																																																																																		
<div></div>				<div>Operating Budget Impact</div> <table><tr><th>Effective Date</th><th>Exp/(Rev)</th><th>FTE Impact</th></tr></table>						Effective Date	Exp/(Rev)	FTE Impact																																																																											
Effective Date	Exp/(Rev)	FTE Impact																																																																																					
Year Identified		Start Date		Est. Completion Date																																																																																			
2009		July 01, 2012		June 30, 2016																																																																																			

Project Summary

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

Project Description				Justification					
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 Citywide fiber optic network. It will also include adding and upgrading video monitoring equipment. Locations are identified per City Fiber Optic Master Plan. The 2012 funds will implement the Holman Road Fiber Optic Network Expansion and upgrade the Central System Computer Software for improved communications related to Bus Rapid Transit monitoring.				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. Expanding the Fiber Optic Network allows the City to communicate with traffic signals that currently are not connected to the network.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2012	250,000	250,000	0	Expense					
2013	250,000	250,000	0	Construction	198,000	198,000	198,000	198,000	198,000
2014	250,000	250,000	0	Design/Engineering	23,000	23,000	23,000	23,000	23,000
2015	250,000	250,000	0	Other	29,000	29,000	29,000	29,000	29,000
2016	250,000	250,000	0	Total Expense:	250,000	250,000	250,000	250,000	250,000
	1,250,000	1,250,000	0	Revenue					
				Measure K Maint.	250,000	250,000	250,000	250,000	250,000
				Total Revenue:	250,000	250,000	250,000	250,000	250,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified		Start Date		Est. Completion Date					
2009		Ongoing		Ongoing					

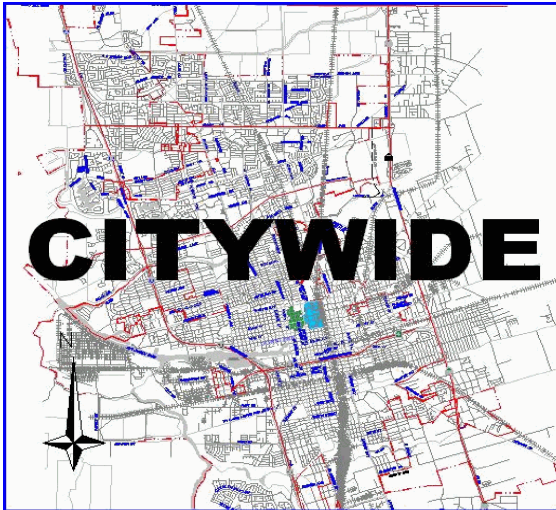
Project Summary

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

Project Description				Justification					
The Citywide Traffic Signal Priority Study in 2008 identified the following intersections as high priority based on State and federal standards for traffic signals: Swain Rd/Morgan Place (2012/13), Minor Avenue/Filbert Street (2013/14), Alpine Avenue/Alvarado (2014/15), and Hazelton/Stanslaus (2015/16). The project will install 1 signal per year, pending the availability of funds.				Traffic Signals are needed at these intersections to enhance vehicle and pedestrian safety and improve traffic flow throughout the City based on the 2008 Citywide Traffic Signal Priority Study. The identified intersections meet established warrants to justify installing traffic signals.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2013	628,000	628,000	0	Expense					
2014	524,000	524,000	0	Construction	0	509,000	422,000	422,000	422,000
2015	524,000	524,000	0	Design/Engineering	0	60,000	50,000	50,000	50,000
2016	524,000	524,000	0	Other	0	59,000	52,000	52,000	52,000
	2,200,000	2,200,000	0	Total Expense:	0	628,000	524,000	524,000	524,000
				Revenue					
				Measure K Maint.	0	428,000	374,000	374,000	374,000
				Public Facility Fees	0	200,000	150,000	150,000	150,000
				Total Revenue:	0	628,000	524,000	524,000	524,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

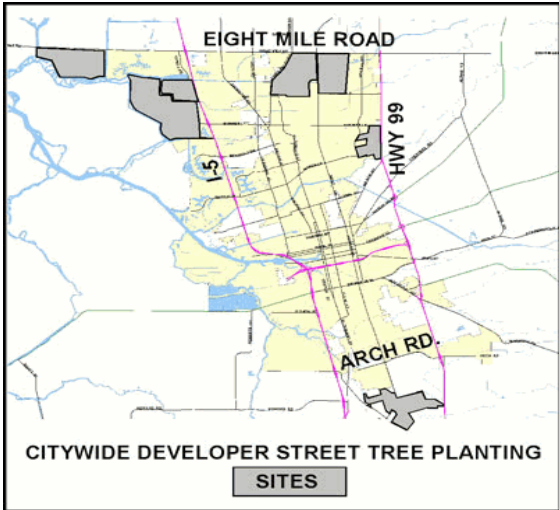
Project Summary

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

Project Description				Justification					
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. This project will include upgrading pedestrian signal heads to "countdown type" signal heads.				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. Upgrading safety related features at traffic signals will reduce collisions.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2012	387,000	387,000	0	Expense					
2013	770,000	770,000	0	Construction	327,000	350,000	350,000	350,000	350,000
2014	770,000	770,000	0	Design/Engineering	22,000	60,000	60,000	60,000	60,000
2015	770,000	770,000	0	Equipment	0	300,000	300,000	300,000	300,000
2016	770,000	770,000	0	Other	38,000	60,000	60,000	60,000	60,000
	3,467,000	3,467,000	0	Total Expense:	387,000	770,000	770,000	770,000	770,000
				Revenue					
				Measure K Maint.	150,000	270,000	270,000	270,000	270,000
				Public Facility Fees	237,000	500,000	500,000	500,000	500,000
				Total Revenue:	387,000	770,000	770,000	770,000	770,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified		Start Date		Est. Completion Date					
2009		Ongoing		Ongoing					

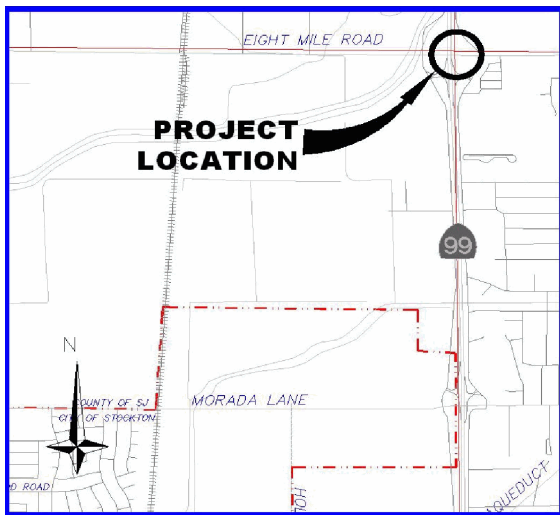
Project Summary

Acct. Ref. #	9118
Title	Street Tree Planting
Department	Parks

Project Description				Justification					
Citywide urban forestry planning and reimbursement for developer Street Tree planting in street right of way in new subdivisions. The amount calculated for the first year of reimbursement is based on a total estimate of 195 trees being planted.				Consistent with the City's tree planting ordinance and the City Development Code. Cost includes recovery of administrative charges.					
Ongoing project. Recent revision to City municipal code now requires developers to plant City Street Trees. The Street Tree fee (or equal) is used as a security until the plantings are accepted by the City Landscape Architect. In the past, the majority of the time the City planted the Street Trees.									
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2016	41,104	41,104	0						
	41,104	41,104	0						
				Expense					
				Other	0	0	0	0	41,104
				Total Expense:	0	0	0	0	41,104
				Revenue					
				Public Facility Fees	0	0	0	0	41,104
				Total Revenue:	0	0	0	0	41,104
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
				01/01/2016	7,800	0			
									
Year Identified		Start Date		Est. Completion Date					
2010		July 01, 2015		June 30, 2016					

Project Summary

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

Project Description				Justification					
This project will reconstruct the Eight Mile Road/SR 99 interchange. The southbound hook ramps will be reconstructed as spread diagonal ramps to and from Eight Mile Road. The northbound hook ramps will be reconstructed to a tight diamond configuration. The over-crossing will be reconstructed to accommodate the future widening of SR 99.				This project is needed to address the congestion and related degradation of the Level of Service that is projected by the year 2035 at the SR 99/Eight Mile Road Interchange and adjacent roadways within the study area as a result of planned development.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	Expense
2014	9,004,000	9,004,000	0	0	0	0	0	63,807,000	Construction
2015	17,912,000	17,912,000	0	0	0	8,470,000	0	0	Design/Engineering
2016	65,702,000	65,702,000	0	0	0	0	17,237,000	0	Land
	92,618,000	92,618,000	0	0	0	534,000	675,000	1,895,000	Other
				Total Expense: 0 0 9,004,000 17,912,000 65,702,000					
				Revenue					
				Unidentified Sources 0 0 9,004,000 17,912,000 65,702,000					
				Total Revenue: 0 0 9,004,000 17,912,000 65,702,000					
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									

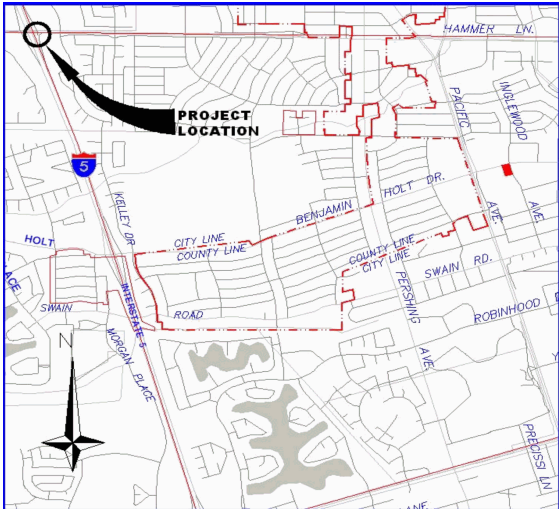
Project Summary

Acct. Ref. #	0000
Title	I-5/Eight Mile Road Interchange Reconstruction
Department	Streets

Project Description		Justification
The project will reconstruct the existing I-5/Eight Mile Road interchange by widening Eight Mile Road to provide an extra westbound lane, widening of the southbound on-ramp from 3 to 4 lanes, widening the southbound off-ramp from 2 to 3 lanes and constructing a new northbound loop off-ramp in the northeast quadrant of the interchange.		This project is associated with the I-5 Widening project and is needed to accommodate the growth in traffic due to build-out of Northwest Stockton per the General Plan.
Project Forecast		Project Detailed 2012
Year	Total Expense Total Revenue Difference	2012 2013 2014 2015 2016
2014	6,203,000 6,203,000 0	Expense
2015	1,885,000 1,885,000 0	Construction 0 0 0 0 63,250,000
2016	65,517,000 65,517,000 0	Design/Engineering 0 0 5,750,000 0 0
	73,605,000 73,605,000 0	Land 0 0 0 1,450,000 0
		Other 0 0 453,000 435,000 2,267,000
		Total Expense: 0 0 6,203,000 1,885,000 65,517,000
		Revenue
		Unidentified Sources 0 0 6,203,000 1,885,000 65,517,000
		Total Revenue: 0 0 6,203,000 1,885,000 65,517,000
		Operating Budget Impact
		Effective Date Exp/(Rev) FTE Impact
Year Identified	Start Date	Est. Completion Date
2009	Unknown	Unknown

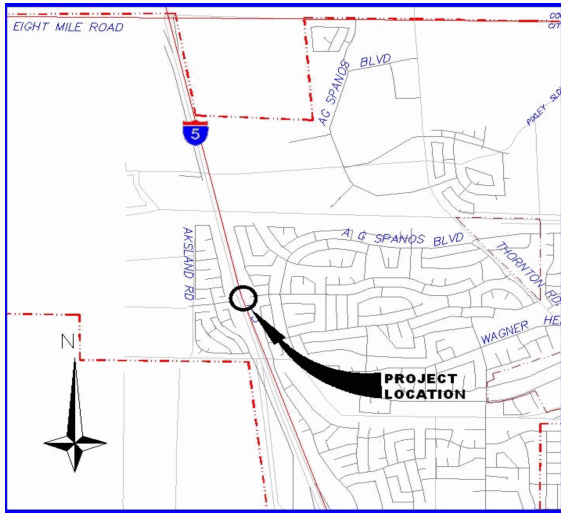
Project Summary

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

Project Description				Justification					
The project will widen the following: Hammer Lane from 4 to 6 lanes under I-5, the northbound off-ramp from 3 to 5 lanes, the northbound on-ramp from 2 to 3 lanes, the southbound off-ramp from 2 to 3 lanes, and Hammer Lane by an extra lane in each direction between Kelly Drive and Mariners Drive.				This project is associated with the I-5 Widening project. This project will accommodate the planned growth in traffic due to the build-out of the Stockton General Plan in the Hammer and I-5 area.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2013	1,894,000	1,894,000	0						
2014	1,536,000	1,536,000	0						
2016	20,394,000	20,394,000	0						
	23,824,000	23,824,000	0						
				Expense					
				Construction	0	0	0	0	18,975,000
				Design/Engineering	0	1,725,000	0	0	0
				Land	0	0	1,400,000	0	0
				Other	0	169,000	136,000	0	1,419,000
				Total Expense:	0	1,894,000	1,536,000	0	20,394,000
				Revenue					
				Unidentified Sources	0	1,894,000	1,536,000	0	20,394,000
				Total Revenue:	0	1,894,000	1,536,000	0	20,394,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2009		Unknown		Unknown					

Project Summary

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

Project Description				Justification					
The project will construct a new interchange on I-5 at Otto Drive. The project will also construct northbound and southbound auxiliary lanes from Otto Drive to Hammer Lane.				This project is associated with the I-5 Widening project. The Otto Drive interchange will provide traffic relief at I-5/Hammer Lane interchange by directing Otto Drive residents who currently take Hammer Lane to the new interchange at Otto Drive. This project is also needed to accommodate growth in traffic due to planned developments in the Otto Drive area per City General plan.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2014	7,238,000	7,238,000	0	Expense					
2015	10,500,000	10,500,000	0	Construction	0	0	0	0	68,943,000
2016	70,208,000	70,208,000	0	Design/Engineering	0	0	5,693,000	0	0
	87,946,000	87,946,000	0	Land	0	0	0	10,500,000	0
				Other	0	0	1,545,000	0	1,265,000
				Total Expense:	0	0	7,238,000	10,500,000	70,208,000
				Revenue					
				Unidentified Sources	0	0	7,238,000	10,500,000	70,208,000
				Total Revenue:	0	0	7,238,000	10,500,000	70,208,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2009		Unknown		Unknown					

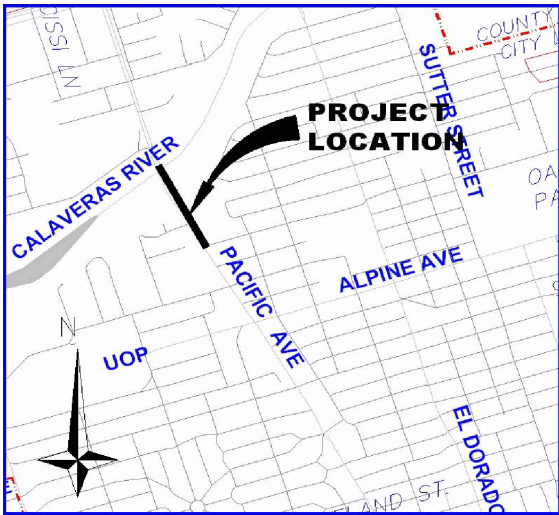
Project Summary

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

Project Description				Justification					
This project will reconstruct the Morada Lane/SR 99 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 SR 99.				This project is needed to address the congestion and related degradation of the level of service that is projected by the year 2035 at the SR 99/Morada Lane interchange and adjacent roadways within the study area as a result of planned development.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2015	11,806,000	11,806,000	0						
2016	39,060,000	39,060,000	0						
	50,866,000	50,866,000	0						
				Expense					
				Design/Engineering	0	0	0	11,190,000	0
				Land	0	0	0	0	37,922,000
				Other	0	0	0	616,000	1,138,000
				Total Expense:	0	0	0	11,806,000	39,060,000
				Revenue					
				Unidentified Sources	0	0	0	11,806,000	39,060,000
				Total Revenue:	0	0	0	11,806,000	39,060,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

Acct. Ref. #	7233
Title	Pacific Avenue Median Improvements
Department	Streets

Project Description				Justification					
The project will install a landscaped median on Pacific Ave. between Fulton St. and the Calaveras River.				The project will increase pedestrian safety and create green space and aesthetic improvements. The University of the Pacific and the Miracle Mile community and businesses want to transform the appearance of this corridor. Design is being funded by the University of the Pacific. The City of Stockton is providing oversight and management of the design.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference						
2013	792,000	792,000	0						
	792,000	792,000	0						
				2012	2013	2014	2015	2016	
Expense									
Construction				0	718,000	0	0	0	
Other				0	74,000	0	0	0	
Total Expense:				0	792,000	0	0	0	
Revenue									
Other				0	792,000	0	0	0	
Total Revenue:				0	792,000	0	0	0	
Operating Budget Impact									
Effective Date				Exp/(Rev)		FTE Impact			
									
Year Identified				Start Date		Est. Completion Date			
2010				Unknown		Unknown			

Project Summary

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

Project Description				Justification						
Construct a bicycle/pedestrian bridge over the Calaveras River connecting the existing bike lane on California Street to the existing bike path on the north levee of the Calaveras River via a bike path through Oak Park along Alpine Avenue and a bike lane along Sutter Street.				Project is a part of the City's Bicycle Master Plan. Implementation of this portion completes a vital north/south commuter and recreational bike path from downtown to north Stockton, connecting schools, businesses, churches and parks.						
Project Forecast				Project Detailed 2012						
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016		
2013	1,622,000	1,622,000	0							
	1,622,000	1,622,000	0	Expense						
				0	27,000	0	0	0		
				Construction	0	1,473,000	0	0		
				Other	0	122,000	0	0		
				Total Expense:	0	1,622,000	0	0	0	
				Revenue						
				Other	0	1,622,000	0	0		
				Total Revenue:	0	1,622,000	0	0	0	
				Operating Budget Impact						
				Effective Date	Exp/(Rev)	FTE Impact				

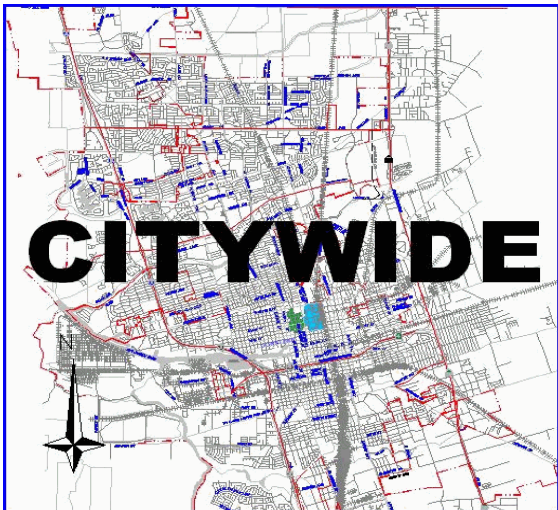
Project Summary

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

Project Description				Justification					
Widen West Lane between Hammer Lane and Morada Lane to eight lanes. Improvements will consist of pavement widening, construction of storm drain facilities, construction of curb, gutter, and sidewalk, installation of streetlights, signal modifications, bridge widening at Mosher Slough, pavement marking and striping, and existing pavement rehabilitation.				The project is needed to provide relief for projected traffic congestion due to increased traffic caused by build-out of Northeast Stockton per the General Plan. Project to be designed in accordance with the adopted West Lane Specific Plan.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference						
2016	2,919,000	2,919,000	0						
	2,919,000	2,919,000	0						

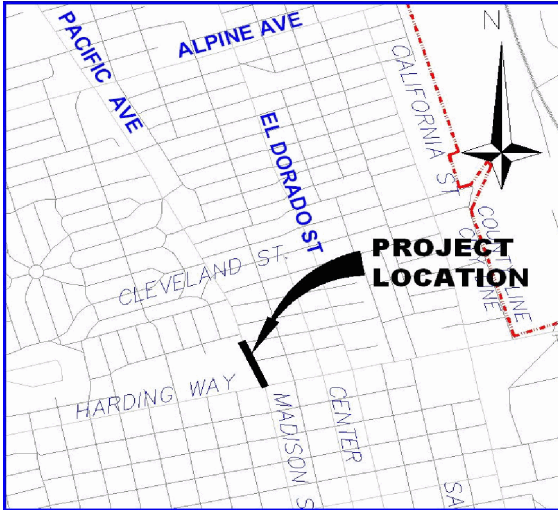
Project Summary

Acct. Ref. #	9191
Title	Street Lighting Installations and Upgrades
Department	Streets

Project Description				Justification					
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.				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.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2013	100,000	100,000	0						
2014	100,000	100,000	0						
2015	100,000	100,000	0						
2016	100,000	100,000	0						
	400,000	400,000	0						
				Expense					
				Construction	0	84,000	84,000	84,000	84,000
				Design/Engineering	0	7,000	7,000	7,000	7,000
				Other	0	9,000	9,000	9,000	9,000
				Total Expense:	0	100,000	100,000	100,000	100,000
				Revenue					
				Unfunded	0	100,000	100,000	100,000	100,000
				Total Revenue:	0	100,000	100,000	100,000	100,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2009		Unknown		Unknown					

Project Summary

Acct. Ref. #	0000
Title	University Miracle Mile Median Improvements
Department	Streets

<div>Project Description</div> <div>The project will install a landscaped median on Pacific Ave. between Harding Way and Elm St.</div>				<div>Justification</div> <div>The Project will increase pedestrian safety and create a green space with aesthetic improvements. The University of the Pacific and the Miracle Mile community and businesses want to transform the appearance of this corridor. Design is being funded by the Economic Development Dept. The City of Stockton is providing oversight and management of the design.</div>																																																																	
<div>Project Forecast</div> <table><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr><tr><td>2013</td><td>420,000</td><td>420,000</td><td>0</td></tr><tr><td></td><td>420,000</td><td>420,000</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2013	420,000	420,000	0		420,000	420,000	0	<div>Project Detailed 2012</div> <table><tr><th></th><th>2012</th><th>2013</th><th>2014</th><th>2015</th><th>2016</th></tr><tr><td colspan="6">Expense</td></tr><tr><td>Construction</td><td>0</td><td>378,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Other</td><td>0</td><td>42,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total Expense:</td><td>0</td><td>420,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td colspan="6">Revenue</td></tr><tr><td>Unfunded</td><td>0</td><td>420,000</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total Revenue:</td><td>0</td><td>420,000</td><td>0</td><td>0</td><td>0</td></tr></table>							2012	2013	2014	2015	2016	Expense						Construction	0	378,000	0	0	0	Other	0	42,000	0	0	0	Total Expense:	0	420,000	0	0	0	Revenue						Unfunded	0	420,000	0	0	0	Total Revenue:	0	420,000	0	0	0
Year	Total Expense	Total Revenue	Difference																																																																		
2013	420,000	420,000	0																																																																		
	420,000	420,000	0																																																																		
	2012	2013	2014	2015	2016																																																																
Expense																																																																					
Construction	0	378,000	0	0	0																																																																
Other	0	42,000	0	0	0																																																																
Total Expense:	0	420,000	0	0	0																																																																
Revenue																																																																					
Unfunded	0	420,000	0	0	0																																																																
Total Revenue:	0	420,000	0	0	0																																																																
<div></div>				<div>Operating Budget Impact</div> <table><tr><th>Effective Date</th><th>Exp/(Rev)</th><th>FTE Impact</th></tr></table>						Effective Date	Exp/(Rev)	FTE Impact																																																									
Effective Date	Exp/(Rev)	FTE Impact																																																																			
Year Identified		Start Date		Est. Completion Date																																																																	
2010		Unknown		Unknown																																																																	

Project Summary

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

Project Description				Justification					
Project limits are from American Street to the Union Pacific Railroad tracks. Improvements will include street resurfacing; sidewalk and curb replacement; landscaped medians; construction of flush bulbouts at street corners; install new street trees; complimentary street furniture (bollards, benches, bike racks, lighting); and improved storm drainage.				Design has been completed for Phase 2 of the project, which will extend existing streetscape beautification improvements along Weber Avenue 2,000 feet east to Cabral Railroad Station. The station is a historic building visited by commuter trains between the Central Valley and Bay Area.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2013	3,302,000	3,302,000	0						
	3,302,000	3,302,000	0						
				Expense					
				Construction	0	3,078,000	0	0	0
				Other	0	224,000	0	0	0
				Total Expense:	0	3,302,000	0	0	0
				Revenue					
				Unfunded	0	3,302,000	0	0	0
				Total Revenue:	0	3,302,000	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

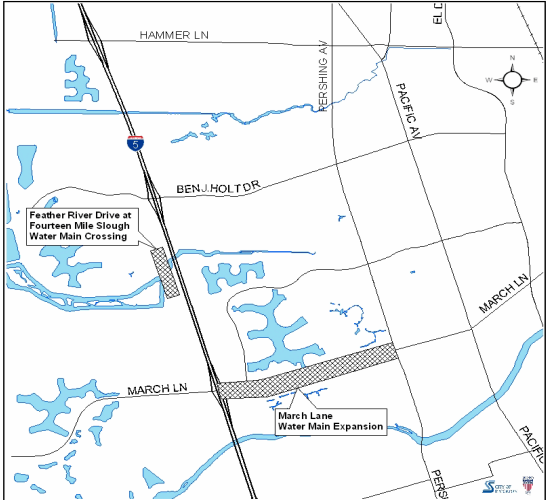
Acct. Ref. #	0000
Title	Wilson Way Underpass ADA Ramp Installation
Department	Streets

Project Description				Justification					
Construct ADA Compliant ramps at the northeast and southeast corners of Wilson Way underpass between Dr. Martin Luther King Junior Blvd. and Hazelton Avenue.				Per court order case Lawson vs. City of Stockton. Construction must be completed by November 1, 2014.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2013	246,000	246,000	0						
	246,000	246,000	0						
				Expense					
				Construction	0	193,000	0	0	0
				Other	0	53,000	0	0	0
				Total Expense:	0	246,000	0	0	0
				Revenue					
				Unfunded	0	246,000	0	0	0
				Total Revenue:	0	246,000	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
				</					

Project 67 has been intentionally deleted.

Project Summary

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

Project Description				Justification					
This project installs water mains and upgrades to the existing system to improve water system delivery and to complete water loops to add reliability. Fiscal year 2011-2012 improvements include the design of the March Lane Water Main Extension and Fiscal Year 2012-2013 include the construction of the Feather River Drive at Fourteen Mile Slough Water Main Crossing.				These projects are needed to improve system reliability, capacity, working pressure, fire flows, and water quality.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2013	327,000	327,000	0						
2014	2,255,000	2,255,000	0						
	2,582,000	2,582,000	0						
				Expense					
				Construction	0	217,455	1,499,575	0	0
				Other	0	109,545	755,425	0	0
				Total Expense:	0	327,000	2,255,000	0	0
				Revenue					
				Water Fund	0	327,000	2,255,000	0	0
				Total Revenue:	0	327,000	2,255,000	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified				Start Date		Est. Completion Date			
2012				July 01, 2012		June 30, 2014			

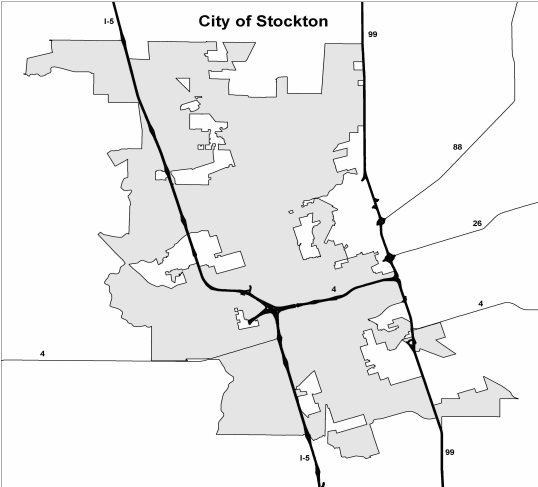
Project Summary

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

Project Description				Justification					
This ongoing project is for the emergency repair and replacement of water mains and service laterals. Additionally, the project includes upgrades to water meters to allow for wireless transmission of meter readings.				These projects are needed to improve system efficiency and reliability.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2013	430,000	430,000	0						
2014	334,000	334,000	0						
2015	300,000	300,000	0						
2016	300,000	300,000	0						
	1,364,000	1,364,000	0						
				Expense					
				0	285,950	222,110	199,500	199,500	
				0	144,050	111,890	100,500	100,500	
				0	430,000	334,000	300,000	300,000	
				Revenue					
				0	430,000	334,000	300,000	300,000	
				0	430,000	334,000	300,000	300,000	
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

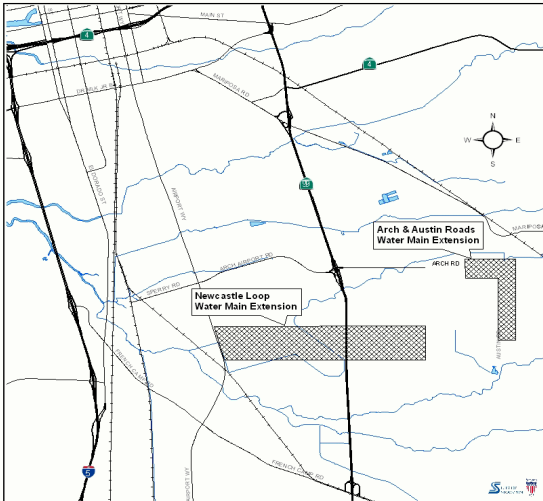
Project Summary

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

Project Description				Justification								
This ongoing project is for the purchase of water meters for new connections.				The Water Utility provides water meters for new development. The water connection fee, paid by new customers, funds the purchase of these water meters.								
Project Forecast				Project Detailed 2012								
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016				
2013	20,461	20,461	0									
2014	91,000	91,000	0									
2015	91,000	91,000	0									
2016	91,000	91,000	0									
	293,461	293,461	0									
				Expense								
				Construction	0	13,607	60,515	60,515	60,515			
				Other	0	6,854	30,485	30,485	30,485			
				Total Expense:	0	20,461	91,000	91,000	91,000			
				Revenue								
				Water Fund	0	20,461	91,000	91,000	91,000			
				Total Revenue:	0	20,461	91,000	91,000	91,000			
				Operating Budget Impact								
				Effective Date			Exp/(Rev)			FTE Impact		
Year Identified		Start Date		Est. Completion Date								
2012		July 01, 2012		Ongoing								

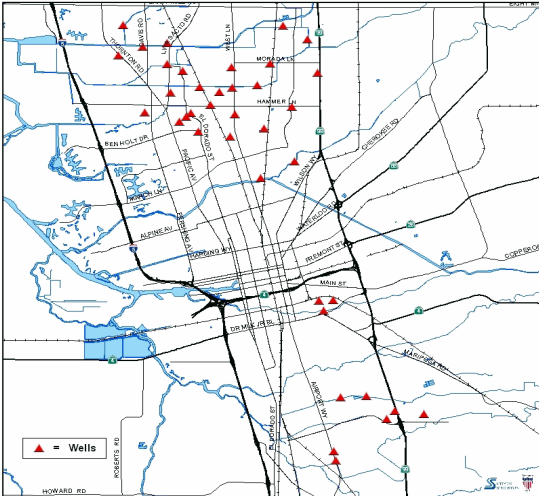
Project Summary

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

Project Description				Justification					
This project provides funding for the design and construction of water mains. Fiscal year 2011-2012 includes the reimbursements for oversizing of water mains on Arch Road and the construction of the Newcastle Water Transmission Main Phase II.				These large diameter water mains are necessary to convey large volumes of water efficiently. These water mains provide the backbone between subdivisions, water wells and reservoir sites.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2012	2,950,000	2,950,000	0						
	2,950,000	2,950,000	0						
				Expense					
				Construction	2,803,128	0	0	0	0
				Other	146,872	0	0	0	0
				Total Expense:	2,950,000	0	0	0	0
				Revenue					
				Water Fund	2,950,000	0	0	0	0
				Total Revenue:	2,950,000	0	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2012		July 01, 2011		June 30, 2013					

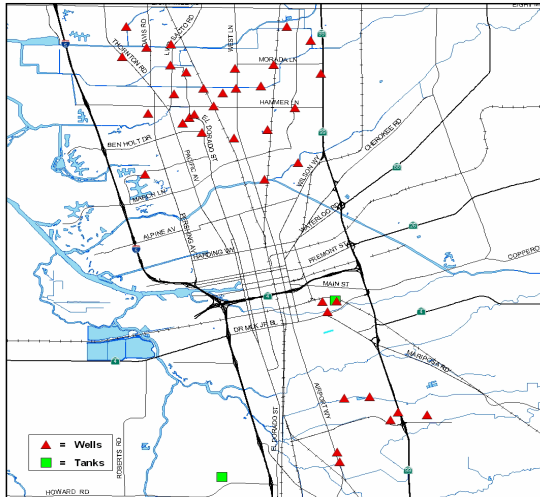
Project Summary

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

<div>Project Description</div> <div>This project provides for conversion of sixteen water wells in the City's north system over a five-year period and Stockton East Water District facilities from chlorine to chloramine.</div>				<div>Justification</div> <div>The conversion to chloramine is required for the disinfection of Delta Water.</div>																																																																																	
<div>Project Forecast</div> <table><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr><tr><td>2012</td><td>5,100,806</td><td>5,100,806</td><td>0</td></tr><tr><td>2013</td><td>829,000</td><td>829,000</td><td>0</td></tr><tr><td>2014</td><td>829,000</td><td>829,000</td><td>0</td></tr><tr><td>2015</td><td>829,000</td><td>829,000</td><td>0</td></tr><tr><td>2016</td><td>829,000</td><td>829,000</td><td>0</td></tr><tr><td></td><td>8,416,806</td><td>8,416,806</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2012	5,100,806	5,100,806	0	2013	829,000	829,000	0	2014	829,000	829,000	0	2015	829,000	829,000	0	2016	829,000	829,000	0		8,416,806	8,416,806	0	<div>Project Detailed 2012</div> <table><tr><th></th><th>2012</th><th>2013</th><th>2014</th><th>2015</th><th>2016</th></tr><tr><td colspan="6">Expense</td></tr><tr><td>Construction</td><td>3,392,036</td><td>551,285</td><td>551,285</td><td>551,285</td><td>551,285</td></tr><tr><td>Other</td><td>1,708,770</td><td>277,715</td><td>277,715</td><td>277,715</td><td>277,715</td></tr><tr><td>Total Expense:</td><td>5,100,806</td><td>829,000</td><td>829,000</td><td>829,000</td><td>829,000</td></tr><tr><td colspan="6">Revenue</td></tr><tr><td>Water Fund</td><td>5,100,806</td><td>829,000</td><td>829,000</td><td>829,000</td><td>829,000</td></tr><tr><td>Total Revenue:</td><td>5,100,806</td><td>829,000</td><td>829,000</td><td>829,000</td><td>829,000</td></tr></table>							2012	2013	2014	2015	2016	Expense						Construction	3,392,036	551,285	551,285	551,285	551,285	Other	1,708,770	277,715	277,715	277,715	277,715	Total Expense:	5,100,806	829,000	829,000	829,000	829,000	Revenue						Water Fund	5,100,806	829,000	829,000	829,000	829,000	Total Revenue:	5,100,806	829,000	829,000	829,000	829,000
Year	Total Expense	Total Revenue	Difference																																																																																		
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Year Identified		Start Date		Est. Completion Date																																																																																	
2012		July 01, 2011		June 30, 2016																																																																																	

Project Summary

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

Project Description				Justification					
This ongoing project provides for improvements to existing wells and reservoirs to meet risk management objectives as prescribed by the State Office of Emergency Services. This project includes painting of water tanks, installation of landscaping for community aesthetic improvements, and evaluation of ground and elevated water storage tanks.				State requires risk reduction plans to improve security of the facilities and maintain facilities in operating conditions.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2013	916,000	916,000	0	Expense					
2014	135,000	135,000	0	Construction	0	609,140	89,775	89,775	89,775
2015	135,000	135,000	0	Other	0	306,860	45,225	45,225	45,225
2016	135,000	135,000	0	Total Expense:	0	916,000	135,000	135,000	135,000
	1,321,000	1,321,000	0	Revenue					
				Water Fund	0	916,000	135,000	135,000	135,000
				Total Revenue:	0	916,000	135,000	135,000	135,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified		Start Date		Est. Completion Date					
2012		July 01, 2012		Ongoing					

Project Summary

Acct. Ref. # 7641
 Title Water Telemetry
 Department Water

Project Description				Justification					
This project provides for the replacement of leased phone lines with spread-spectrum radios, and modernizes and upgrades existing PLCs and radios to current standards.				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.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference						
2013	92,000	92,000	0						
	92,000	92,000	0						
</									

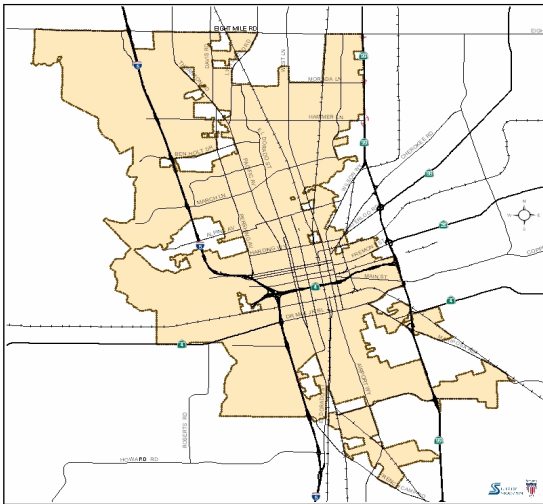
Project Summary

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

Project Description				Justification					
This project provides for the repair and modification to the City's water system as a result of the street improvement projects administered by the Public Works Department.				During the construction of street improvement projects, it is often necessary to modify or relocate water lines and valve boxes.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2013	101,435	101,435	0						
2014	111,000	111,000	0						
2015	111,000	111,000	0						
2016	111,000	111,000	0						
	434,435	434,435	0						
				Expense					
				Construction	0	67,454	73,815	73,815	73,815
				Other	0	33,981	37,185	37,185	37,185
				Total Expense:	0	101,435	111,000	111,000	111,000
				Revenue					
				Water Fund	0	101,435	111,000	111,000	111,000
				Total Revenue:	0	101,435	111,000	111,000	111,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

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

Project Description				Justification					
This project provides for a study to analyze the amount of inflow and infiltration of stormwater and groundwater into the wastewater collection system.				The purpose of the study is to identify areas with infiltration and inflow problems in order to free-up capacity and reduce the cost of wastewater treatment and pumping.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2012	325,000	325,000	0						
	325,000	325,000	0	Expense					
				Construction	216,125	0	0	0	0
				Other	108,875	0	0	0	0
				Total Expense:	325,000	0	0	0	0
				Revenue					
				Wastewater Fund	325,000	0	0	0	0
				Total Revenue:	325,000	0	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified				Start Date		Est. Completion Date			
2012				July 01, 2011		June 30, 2012			

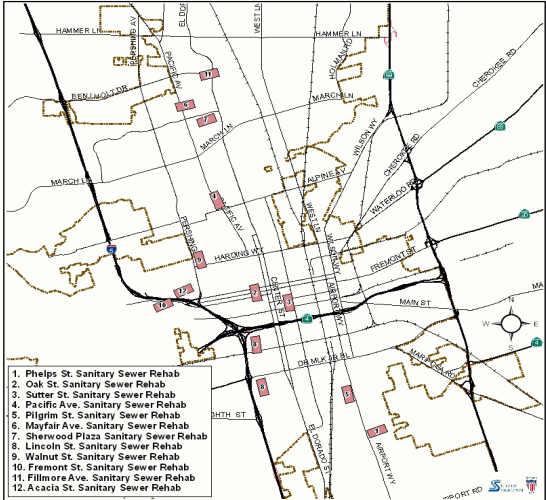
Project Summary

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

Project Description				Justification					
This ongoing project provides for the construction of large diameter sanitary trunk sewers to serve areas of new development or redevelopment. For fiscal year 2013-2014, the project will upsize the sanitary sewer trunk line on Market between Madison and Lincoln Streets.				These projects allow for the construction of sewer trunk line extensions to serve new areas of industrial growth and upsizing of sewerlines to accommodate redevelopment					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2014	510,000	510,000	0						
	510,000	510,000	0						
				Expense					
				Construction	0	0	339,150	0	0
				Other	0	0	170,850	0	0
				Total Expense:	0	0	510,000	0	0
				Revenue					
				Wastewater Fund	0	0	510,000	0	0
				Total Revenue:	0	0	510,000	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

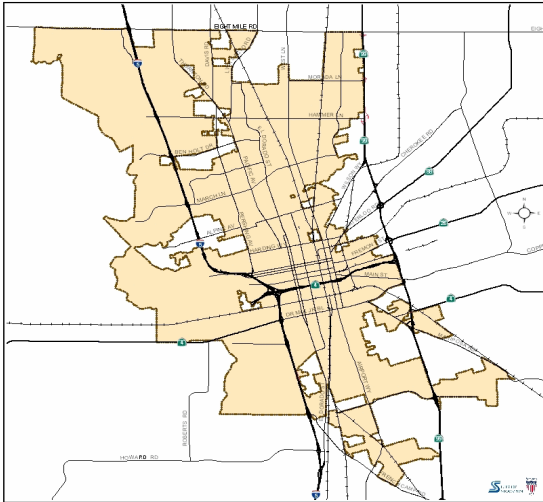
Project Summary

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

Project Description		Justification							
This project provides for major repairs or replacements of the City's existing sanitary sewer system. For fiscal year 2011-2012, the repair and replacement of sewer mains are at the following locations: Pacific Avenue, Oak Street, Sutter Street, Filmore Avenue, Acacia Street, Phelps Street, Sherwood Plaza, Lincoln Street, Pilgrim Street, Walnut Street, Mayfair Avenue, and Fremont Street.		As the existing sanitary sewer system ages, infrastructure needs to be repaired, rehabilitated or replaced to insure the system continues to operate in an acceptable manner without interruption of service to customers.							
Project Forecast		Project Detailed 2012							
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2012	920,732	920,732	0						
2013	753,000	753,000	0	Expense					
2014	334,000	334,000	0	Construction	612,287	500,745	222,110	0	0
	2,007,732	2,007,732	0	Other	308,445	252,255	111,890	0	0
				Total Expense:	920,732	753,000	334,000	0	0
				Revenue					
				Wastewater Fund	920,732	753,000	334,000	0	0
				Total Revenue:	920,732	753,000	334,000	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2012		July 01, 2011		June 30, 2014					

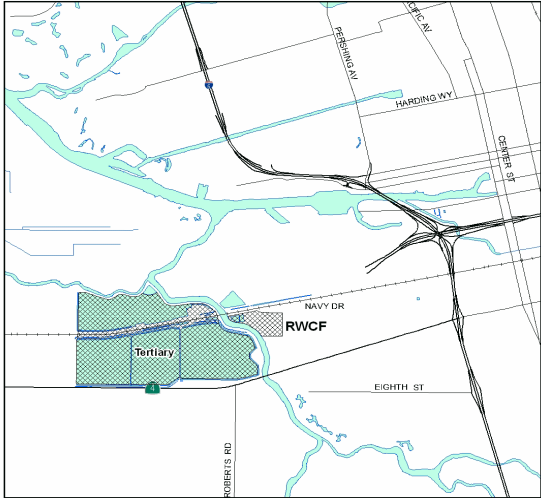
Project Summary

Acct. Ref. #	7784
Title	Sanitary Telemetry
Department	Sanitation

Project Description				Justification						
This project provides funds to modify/add/enhance the sanitary telemetry system.				This project is necessary to enhance security and reliability of the collection system. This would allow more efficient monitoring and control of the pump stations.						
Project Forecast				Project Detailed 2012						
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016		
2012	253,074	253,074	0							
	253,074	253,074	0	Expense						
				Construction	168,294	0	0	0	0	
				Other	84,780	0	0	0	0	
				Total Expense:	253,074	0	0	0	0	
				Revenue						
				Wastewater Fund	253,074	0	0	0	0	
				Total Revenue:	253,074	0	0	0	0	
				Operating Budget Impact						
				Effective Date	Exp/(Rev)	FTE Impact				
Year Identified		Start Date		Est. Completion Date						
2012		July 01, 2011		June 30, 2012						

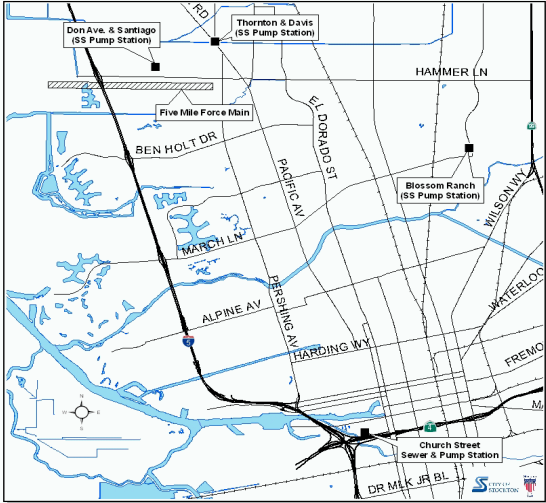
Project Summary

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

<div>Project Description</div> <p>This project provides funds to modify and/or replace facilities at the Regional Wastewater Control Facility (RWCF). Projects planned for fiscal year 2011-2012 include: (1) RWCF Paving, (2) Thickeners 1 and 2 Motor Control Center Replacement, (3) Corrosion Repairs, (4) RWCF SCADA Upgrades, (5) RWCF Painting and Coating, (6) Gravity Thickener No. 2 Sludge Collector Mechanism Rehabilitation, (7) Rebuild Secondary Clarifier Collectors, (8) Roofing Project, (9) Rehabilitation of San Joaquin River pipe crossing, and (10) RWCF Capital Improvement and Energy Management Plan.</p>				<div>Justification</div> <p>These projects are necessary to maintain the facilities at the Regional Wastewater Control Facility and to insure continued operation and compliance with regulatory requirements.</p>																																																																																							
<div>Project Forecast</div> <table><thead><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr></thead><tbody><tr><td>2012</td><td>2,784,000</td><td>2,784,000</td><td>0</td></tr><tr><td>2013</td><td>134,965,000</td><td>134,965,000</td><td>0</td></tr><tr><td>2014</td><td>28,219,000</td><td>28,219,000</td><td>0</td></tr><tr><td>2015</td><td>1,308,000</td><td>1,308,000</td><td>0</td></tr><tr><td>2016</td><td>878,000</td><td>878,000</td><td>0</td></tr><tr><td></td><td>168,154,000</td><td>168,154,000</td><td>0</td></tr></tbody></table>				Year	Total Expense	Total Revenue	Difference	2012	2,784,000	2,784,000	0	2013	134,965,000	134,965,000	0	2014	28,219,000	28,219,000	0	2015	1,308,000	1,308,000	0	2016	878,000	878,000	0		168,154,000	168,154,000	0	<div>Project Detailed 2012</div> <table><thead><tr><th></th><th>2012</th><th>2013</th><th>2014</th><th>2015</th><th>2016</th></tr></thead><tbody><tr><td>Expense</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Construction</td><td>1,851,360</td><td>89,751,725</td><td>18,765,635</td><td>869,820</td><td>583,870</td></tr><tr><td>Other</td><td>932,640</td><td>45,213,275</td><td>9,453,365</td><td>438,180</td><td>294,130</td></tr><tr><td>Total Expense:</td><td>2,784,000</td><td>134,965,000</td><td>28,219,000</td><td>1,308,000</td><td>878,000</td></tr><tr><td>Revenue</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>0</td><td>134,965,000</td><td>28,219,000</td><td>0</td><td>0</td></tr><tr><td>Wastewater Fund</td><td>2,784,000</td><td>0</td><td>0</td><td>1,308,000</td><td>878,000</td></tr><tr><td>Total Revenue:</td><td>2,784,000</td><td>134,965,000</td><td>28,219,000</td><td>1,308,000</td><td>878,000</td></tr></tbody></table>							2012	2013	2014	2015	2016	Expense						Construction	1,851,360	89,751,725	18,765,635	869,820	583,870	Other	932,640	45,213,275	9,453,365	438,180	294,130	Total Expense:	2,784,000	134,965,000	28,219,000	1,308,000	878,000	Revenue							0	134,965,000	28,219,000	0	0	Wastewater Fund	2,784,000	0	0	1,308,000	878,000	Total Revenue:	2,784,000	134,965,000	28,219,000	1,308,000	878,000
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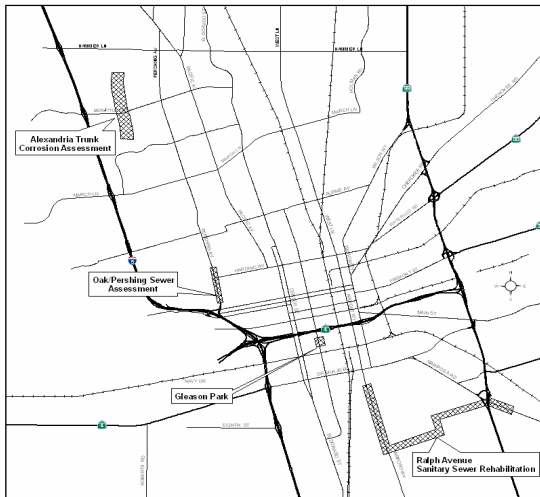
Project Summary

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

<div>Project Description</div> <p>This project provides for the modification to existing sanitary pump stations to correct capacity and/or facility deficiencies. For fiscal year 2011-2012, projects include Blossom Ranch Sanitary Sewer Pump Station and evaluation of the Five Mile Slough Forcemain.</p>				<div>Justification</div> <p>This project ensures that sanitary pump station capacities are adequate and reliable for system demands.</p>																																																																													
<div>Project Forecast</div> <table><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr><tr><td>2012</td><td>336,697</td><td>336,697</td><td>0</td></tr><tr><td>2013</td><td>3,911,000</td><td>3,911,000</td><td>0</td></tr><tr><td>2014</td><td>400,000</td><td>400,000</td><td>0</td></tr><tr><td>2015</td><td>114,000</td><td>114,000</td><td>0</td></tr><tr><td></td><td>4,761,697</td><td>4,761,697</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2012	336,697	336,697	0	2013	3,911,000	3,911,000	0	2014	400,000	400,000	0	2015	114,000	114,000	0		4,761,697	4,761,697	0	<div>Project Detailed 2012</div> <table><tr><th></th><th>2012</th><th>2013</th><th>2014</th><th>2015</th><th>2016</th></tr><tr><td colspan="6">Expense</td></tr><tr><td>Construction</td><td>223,904</td><td>2,600,815</td><td>266,000</td><td>75,810</td><td>0</td></tr><tr><td>Other</td><td>112,793</td><td>1,310,185</td><td>134,000</td><td>38,190</td><td>0</td></tr><tr><td>Total Expense:</td><td>336,697</td><td>3,911,000</td><td>400,000</td><td>114,000</td><td>0</td></tr><tr><td colspan="6">Revenue</td></tr><tr><td>Wastewater Fund</td><td>336,697</td><td>3,911,000</td><td>400,000</td><td>114,000</td><td>0</td></tr><tr><td>Total Revenue:</td><td>336,697</td><td>3,911,000</td><td>400,000</td><td>114,000</td><td>0</td></tr></table>							2012	2013	2014	2015	2016	Expense						Construction	223,904	2,600,815	266,000	75,810	0	Other	112,793	1,310,185	134,000	38,190	0	Total Expense:	336,697	3,911,000	400,000	114,000	0	Revenue						Wastewater Fund	336,697	3,911,000	400,000	114,000	0	Total Revenue:	336,697	3,911,000	400,000	114,000	0
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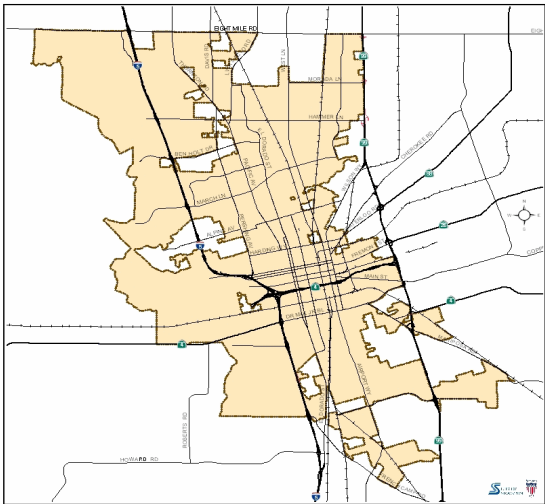
Project Summary

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

Project Description				Justification					
These projects will address capacity deficiencies and corrosion problems. These projects include Alexandria Trunk Corrosion Assessment, Oak/Pershing Sewer Assessment, Gleason Park Sewerline Replacement, and Ralph Avenue Sanitary Sewer Rehabilitation.				These projects eliminate restrictions in the City's sanitary sewer collection systems and allows for continued development within the service area.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2012	175,389	175,388	1	Expense					
2013	2,070,000	2,070,000	0	Construction	116,633	1,376,550	803,320	2,565,570	0
2014	1,208,000	1,208,000	0	Other	58,756	693,450	404,680	1,292,430	0
2015	3,858,000	3,858,000	0	Total Expense:	175,389	2,070,000	1,208,000	3,858,000	0
	7,311,389	7,311,388	1	Revenue					
				Wastewater Fund	175,388	2,070,000	1,208,000	3,858,000	0
				Total Revenue:	175,388	2,070,000	1,208,000	3,858,000	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified		Start Date		Est. Completion Date					
2012		July 01, 2011		Ongoing					

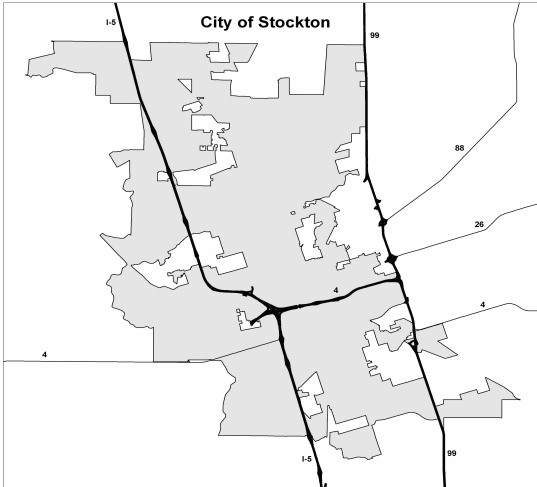
Project Summary

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

Project Description				Justification					
This ongoing project provides for the repair and modification to the City's sanitary system as a result of the street improvement projects administered by the Public Works Department.				During the construction of street improvement projects, it is often necessary to modify or relocate sanitary pipelines, manholes, and cleanouts.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2012	20,545	20,545	0						
2013	111,000	111,000	0	Expense					
2014	111,000	111,000	0	Construction	719	3,885	3,885	3,885	3,885
2015	111,000	111,000	0	Other	19,826	107,115	107,115	107,115	107,115
2016	111,000	111,000	0	Total Expense:	20,545	111,000	111,000	111,000	111,000
	464,545	464,545	0	Revenue					
				Wastewater Fund	20,545	111,000	111,000	111,000	111,000
				Total Revenue:	20,545	111,000	111,000	111,000	111,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified		Start Date		Est. Completion Date					
2012		Ongoing		Ongoing					

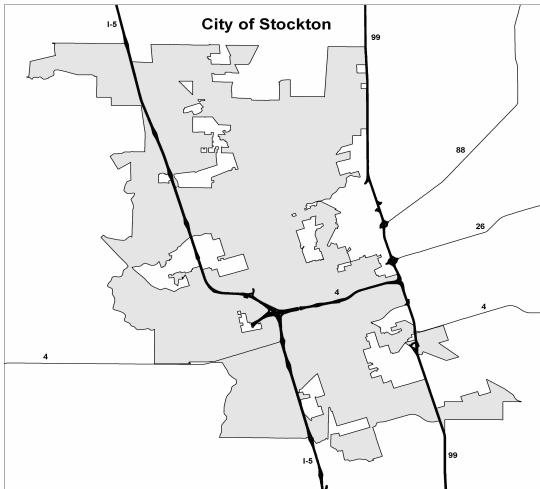
Project Summary

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

<div>Project Description</div> <p>This ongoing project provides funding for repairs, replacements, and rehabilitation of facilities at the Regional Wastewater Control Facility and throughout the City. It will also provide funding for replacement of existing deficient sewer pipelines required as part of the Consent Decree entered into with California Sportfishing Protection Alliance (CSPA).</p>				<div>Justification</div> <p>This project is necessary to maintain the ability of the wastewater treatment plant to operate and meet discharge requirements. The project will also provide funding for sewer systems requiring repair, as part of the CSPA settlement agreement.</p>																																																																																	
<div>Project Forecast</div> <table><thead><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr></thead><tbody><tr><td>2012</td><td>4,000,000</td><td>4,000,000</td><td>0</td></tr><tr><td>2013</td><td>4,000,000</td><td>4,000,000</td><td>0</td></tr><tr><td>2014</td><td>4,000,000</td><td>4,000,000</td><td>0</td></tr><tr><td>2015</td><td>4,000,000</td><td>4,000,000</td><td>0</td></tr><tr><td>2016</td><td>4,000,000</td><td>4,000,000</td><td>0</td></tr><tr><td></td><td>20,000,000</td><td>20,000,000</td><td>0</td></tr></tbody></table>				Year	Total Expense	Total Revenue	Difference	2012	4,000,000	4,000,000	0	2013	4,000,000	4,000,000	0	2014	4,000,000	4,000,000	0	2015	4,000,000	4,000,000	0	2016	4,000,000	4,000,000	0		20,000,000	20,000,000	0	<div>Project Detailed 2012</div> <table><thead><tr><th></th><th>2012</th><th>2013</th><th>2014</th><th>2015</th><th>2016</th></tr></thead><tbody><tr><td colspan="6">Expense</td></tr><tr><td>Construction</td><td>2,660,000</td><td>2,660,000</td><td>2,660,000</td><td>2,660,000</td><td>3,388,000</td></tr><tr><td>Other</td><td>1,340,000</td><td>1,340,000</td><td>1,340,000</td><td>1,340,000</td><td>612,000</td></tr><tr><td>Total Expense:</td><td>4,000,000</td><td>4,000,000</td><td>4,000,000</td><td>4,000,000</td><td>4,000,000</td></tr><tr><td colspan="6">Revenue</td></tr><tr><td>Wastewater Fund</td><td>4,000,000</td><td>4,000,000</td><td>4,000,000</td><td>4,000,000</td><td>4,000,000</td></tr><tr><td>Total Revenue:</td><td>4,000,000</td><td>4,000,000</td><td>4,000,000</td><td>4,000,000</td><td>4,000,000</td></tr></tbody></table>							2012	2013	2014	2015	2016	Expense						Construction	2,660,000	2,660,000	2,660,000	2,660,000	3,388,000	Other	1,340,000	1,340,000	1,340,000	1,340,000	612,000	Total Expense:	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	Revenue						Wastewater Fund	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	Total Revenue:	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Year	Total Expense	Total Revenue	Difference																																																																																		
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Wastewater Fund	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000																																																																																
Total Revenue:	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000																																																																																
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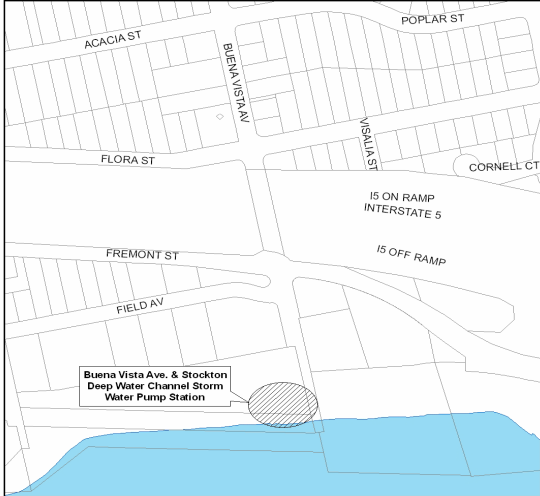
Project Summary

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

<div>Project Description</div> <p>This project improves and repairs the storm drain infrastructure to eliminate flooding and reduce overflows of stormwater into the sanitary system. Improvements include Charter Way-Tillie Lewis Flood Rehabilitation, North American Street storm drainage, El Dorado Street storm drainage installation, and miscellaneous improvements throughout the storm drainage system.</p>				<div>Justification</div> <p>This project addresses deficiencies in the storm drain system throughout the City. By reducing stormwater flooding, overflows into the sanitary collection system and wastewater treatment costs are both reduced.</p>																																																																					
<div>Project Forecast</div> <table><tr><th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr><tr><td>2013</td><td>3,473,000</td><td>3,473,000</td><td>0</td></tr><tr><td>2014</td><td>995,000</td><td>995,000</td><td>0</td></tr><tr><td></td><td>4,468,000</td><td>4,468,000</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2013	3,473,000	3,473,000	0	2014	995,000	995,000	0		4,468,000	4,468,000	0	<div>Project Detailed 2012</div> <table><tr><th></th><th>2012</th><th>2013</th><th>2014</th><th>2015</th><th>2016</th></tr><tr><td colspan="6">Expense</td></tr><tr><td>Construction</td><td>0</td><td>2,446,337</td><td>661,675</td><td>0</td><td>0</td></tr><tr><td>Other</td><td>0</td><td>1,026,663</td><td>333,325</td><td>0</td><td>0</td></tr><tr><td>Total Expense:</td><td>0</td><td>3,473,000</td><td>995,000</td><td>0</td><td>0</td></tr><tr><td colspan="6">Revenue</td></tr><tr><td>Unfunded</td><td>0</td><td>3,473,000</td><td>995,000</td><td>0</td><td>0</td></tr><tr><td>Total Revenue:</td><td>0</td><td>3,473,000</td><td>995,000</td><td>0</td><td>0</td></tr></table>							2012	2013	2014	2015	2016	Expense						Construction	0	2,446,337	661,675	0	0	Other	0	1,026,663	333,325	0	0	Total Expense:	0	3,473,000	995,000	0	0	Revenue						Unfunded	0	3,473,000	995,000	0	0	Total Revenue:	0	3,473,000	995,000	0	0
Year	Total Expense	Total Revenue	Difference																																																																						
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Unfunded	0	3,473,000	995,000	0	0																																																																				
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Year Identified		Start Date		Est. Completion Date																																																																					
2012		Unknown		Unknown																																																																					

Project Summary

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

Project Description				Justification					
This project will provide funding for the construction of a storm pump station at the intersection of Buena Vista Avenue and the Deep Water Channel in fiscal year 2013-2014.				The project is needed to drain the area south of Interstate 5 to prevent periodic localized flooding.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2014	4,372,000	4,372,000	0						
	4,372,000	4,372,000	0						
				Expense					
				Construction	0	0	2,907,380	0	0
				Other	0	0	1,464,620	0	0
				Total Expense:	0	0	4,372,000	0	0
				Revenue					
				Unfunded	0	0	4,372,000	0	0
				Total Revenue:	0	0	4,372,000	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
									
Year Identified		Start Date		Est. Completion Date					
2012		Unknown		Unknown					

Project Summary

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

Project Description				Justification					
This project would provide funding for storm drainage improvements. Improvements include modifications to the West Lane and Mosher Slough Storm Pump Station, and Cherborough Way and Mosher Slough Storm Pump Station in fiscal year 2013-2014.				These projects are needed to increase pump station reliability and reduce localized flooding.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2013	262,000	45,327	216,673						
2014	596,000	596,000	0						
	858,000	641,327	216,673						
				Expense					
				Construction	0	231,857	396,340	0	0
				Other	0	30,143	199,660	0	0
				Total Expense:	0	262,000	596,000	0	0
				Revenue					
				Unfunded	0	45,327	596,000	0	0
				Total Revenue:	0	45,327	596,000	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

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

Project Description				Justification					
This ongoing project provides funding for the repair and modification to the City's storm drain system as a result of the street improvement projects administered by the Public Works Department.				During the construction of street improvement projects, it is often necessary to modify or repair storm drain pipelines, maintenance-holes, and catch basins.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	2012	2013	2014	2015	2016	
2013	111,000	111,000	0						
2014	111,000	111,000	0						
2015	2,575,000	2,575,000	0						
2016	2,575,000	2,575,000	0						
	5,372,000	5,372,000	0						
				Expense					
				Construction	0	73,815	73,815	2,073,815	2,073,815
				Other	0	37,185	37,185	501,185	501,185
				Total Expense:	0	111,000	111,000	2,575,000	2,575,000
				Revenue					
				Stormwater Fund	0	111,000	111,000	2,575,000	2,575,000
				Total Revenue:	0	111,000	111,000	2,575,000	2,575,000
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

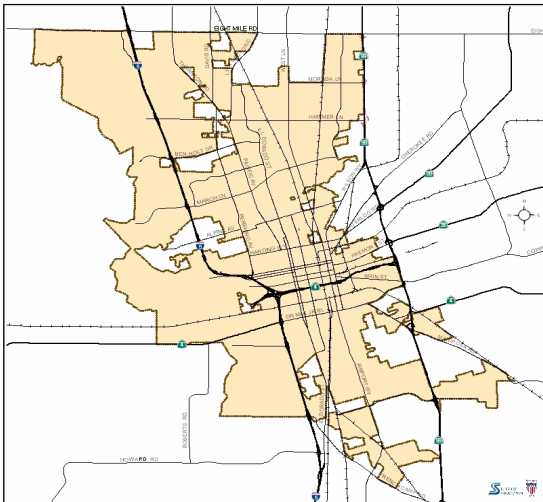
Project Summary

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

Project Description				Justification					
Project will analyze and master plan existing drainage areas within the City of Stockton with a history of flooding and drainage problems.				A number of drainage systems within the City of Stockton are deficient, undersized and not in accordance to current City standards. The project will investigate and master plan current known areas with localized flooding problems and identify needed improvements.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2013	135,000	135,000	0						
2014	115,000	115,000	0						
	250,000	250,000	0						
				Expense					
				Construction	0	89,775	76,475	0	0
				Other	0	45,225	38,525	0	0
				Total Expense:	0	135,000	115,000	0	0
				Revenue					
				Unfunded	0	135,000	115,000	0	0
				Total Revenue:	0	135,000	115,000	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			

Project Summary

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

Project Description				Justification					
This project provides funding to modify and expand the stormwater telemetry system by adding or modifying equipment that allows for more efficient remote monitoring and control for stormwater system.				This project is necessary to enhance the security, reliability and efficiency of the stormwater drainage system to reduce the risk of localized flooding and reduce the burden on the wastewater system.					
Project Forecast				Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference		2012	2013	2014	2015	2016
2013	1,453,000	1,453,000	0						
	1,453,000	1,453,000	0	Expense					
				Construction	0	966,245	0	0	0
				Other	0	486,755	0	0	0
				Total Expense:	0	1,453,000	0	0	0
				Revenue					
				Unfunded	0	1,453,000	0	0	0
				Total Revenue:	0	1,453,000	0	0	0
				Operating Budget Impact					
				Effective Date	Exp/(Rev)	FTE Impact			
Year Identified				Start Date		Est. Completion Date			
2012				Unknown		Unknown			