

**2021-2026**

# **CAPITAL IMPROVEMENT PLAN**



# 2021-2026 CAPITAL IMPROVEMENT PLAN

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## CITY OF STOCKTON

OFFICE OF THE CITY MANAGER

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May 15, 2021

The Honorable Mayor and Council:

### **FIVE-YEAR CAPITAL IMPROVEMENT PLAN — CITY MANAGER'S MESSAGE**

A capital improvement program is the community's plan for short and long-term facilities and infrastructure repair and development. This document is the link between comprehensive fiscal plans and the physical development of capital projects. The Five-Year Capital Improvement Plan (CIP) informs the public of all capital improvement projects the City plans to begin in the next five years and provides details on estimated costs, revenue sources, and project schedules. City staff is responsible for projecting revenues available for projects and developing projects in the preparation of the CIP.

The CIP for Fiscal Years (FY) 2021-22 to FY 2025-26 totals \$1.02 billion, of which \$162.6 million is proposed in FY 2021-22. Included in the CIP are projects totaling \$459.5 million that have identified funding sources and \$562.9 million in projects with no identified funding source. The CIP is a planning document that does not appropriate funds for projects. Projects and funding in the first year of the CIP will be incorporated into the City of Stockton's FY 2021-22 Annual Budget.

The FY 2021-22 CIP budget is \$162.6 million, which is an increase of \$37.5 million compared to the prior year budget. The CIP is comprised of \$110.7 million for utility projects, \$24.8 million in transportation projects, and \$27.1 million for general government projects. Funding sources for the general government projects include \$8.6 million in General Capital monies, \$11.1 million from Development Fees and Internal Service Funds, \$1.5 million from Public Facility Fees, \$3.2 million from the Strong Communities measure, and \$2.8 million in Other Revenues. In all five years, 85% of the funding designated for capital projects comes from restricted or non-discretionary funding sources. Restricted funding (e.g., Measure K sales tax and State Gas Tax funds) can only be spent on specific projects or specific types of projects.

Projects without identified funding sources are included in the CIP to illustrate overall capital needs and the magnitude of the funding required. In addition to the project summaries, several critical programs do not have developed budgets but instead are listed in the highlights section of this document. Critical projects that do not have specific funding identified include urban forest, roadway pavement, and parks that are vital to ongoing City operations.



## **FIVE-YEAR CAPITAL IMPROVEMENT PLAN—CITY MANAGER'S MESSAGE**

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

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "H. Black", with a stylized flourish extending to the right.

HARRY BLACK  
CITY MANAGER

## CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

The Capital Improvement Program (CIP) is a five-year plan of the projects necessary to maintain and improve the physical properties of the City and implement the Stockton General Plan. The CIP is coordinated and prepared by the Public Works Department (PW). These properties include buildings, parks, entertainment venues, golf courses, utility systems, and the transportation system. The individual projects listed in the CIP have an estimated total cost of over \$50,000 and provide long-term benefits to the community. CIP projects do not address ongoing repair or maintenance activities, which the City funds from the City's annual operating budget. Project cost components are categorized as follows: construction, construction engineering, right of way, and planning (equipment, land acquisition, indirect costs, and project administration).

The costs identified in the first year (FY 2021-22) of the program are proposed for appropriation in the Annual CIP Budget and have funding sources identified for each project. The projects and costs identified in FY 2022-23 through FY 2025-26 of the CIP have been identified as priorities to receive funding in the future; however, these funds are not appropriated at this time and are contingent upon available funding. Additionally, the final year of the CIP, FY 2025-26, is intended to illustrate the magnitude of unfunded capital needs throughout the entire City. City staff actively seek State, Federal and other grant opportunities and leverage local dollars to complete the projects and programs in the CIP.

Each year, staff reviews the five-year CIP and makes adjustments for changing priorities, available funding and incorporates new or modified capital investments. A long-term CIP provides many benefits:

- Focuses attention on community and Council goals and identified Citywide needs.
- Prioritizes needs and establishes an orderly basis for sound budget decisions.
- Optimizes the use of public funds by taking a long-term view.
- Identifies unfunded needs and long-term resources necessary to deliver City infrastructure, including staffing.
- Focuses City efforts to obtain State and Federal financing assistance.
- Encourages coordination of projects among City and other public agencies to avoid scheduling conflicts.
- Provides an opportunity for private enterprises to relate their projects to the City's program.

### Capital Improvement Program Process

The Public Works Department consults with City departments and external agencies such as the San Joaquin Council of Governments (SJCOG), the San Joaquin Regional Transit District (RTD), and members of the community in order to identify capital programs and projects. Based on this input, PW and the Municipal Utilities Department (MUD) develop a prioritized list of proposed projects or programs together with corresponding cost estimates. PW staff coordinate with the Budget Office and other City stakeholders to

## CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

identify available and potential project funding. These funding sources include the General Fund, Entertainment Venues Fund, Fleet Internal Service Fund, Gas Tax, Public Facilities Fees, Proportionate Share Fees from Development, Measure K, Strong Communities Initiative (Measure M), Utility Fees, Enterprise Funds, and various State and Federal grants.

The proposed projects are prioritized into a CIP based on Council and City priorities and submitted to the Planning Commission for verification of conformity with the General Plan. The final CIP is submitted to Council for review and adoption. Council reviews the CIP, makes revisions if applicable, and adopts a resolution appropriating the FY 2021-22 funding and approving the five-year plan.

### **FY 2021-22 through FY 2025-26 Capital Improvement Program Highlights**

The CIP includes a list of projects with a total value of \$1.02 billion, including Municipal Utility projects of \$330 million, transportation projects of \$298 million, and other Citywide projects of \$399 million. In accordance with the Long-Range Financial Plan, \$1.1 million of General Fund is projected in each of the five fiscal years. This is a fraction of the dollars needed for all capital improvements over the same five-year period. Unfunded projects needs are estimated at \$562.9 million. The Transportation area, specifically, accounts for \$271.4 million of the unfunded needs listed in the plan.

The first year of the CIP is financially constrained and reflects projects where funding has been identified. Staff recommend \$162.6 million in capital projects be funded for FY 2021-22. This is the only year of the plan with funding being appropriated. Approximately half of the annual funding, \$81.8 million, is for the Regional Wastewater Control Facility (RWCF) project. Utility user fees are the largest source of project funding at \$110.7 million. Of the FY 2021-22 amount, \$8.6 million is from the General Fund and other unrestricted sources.

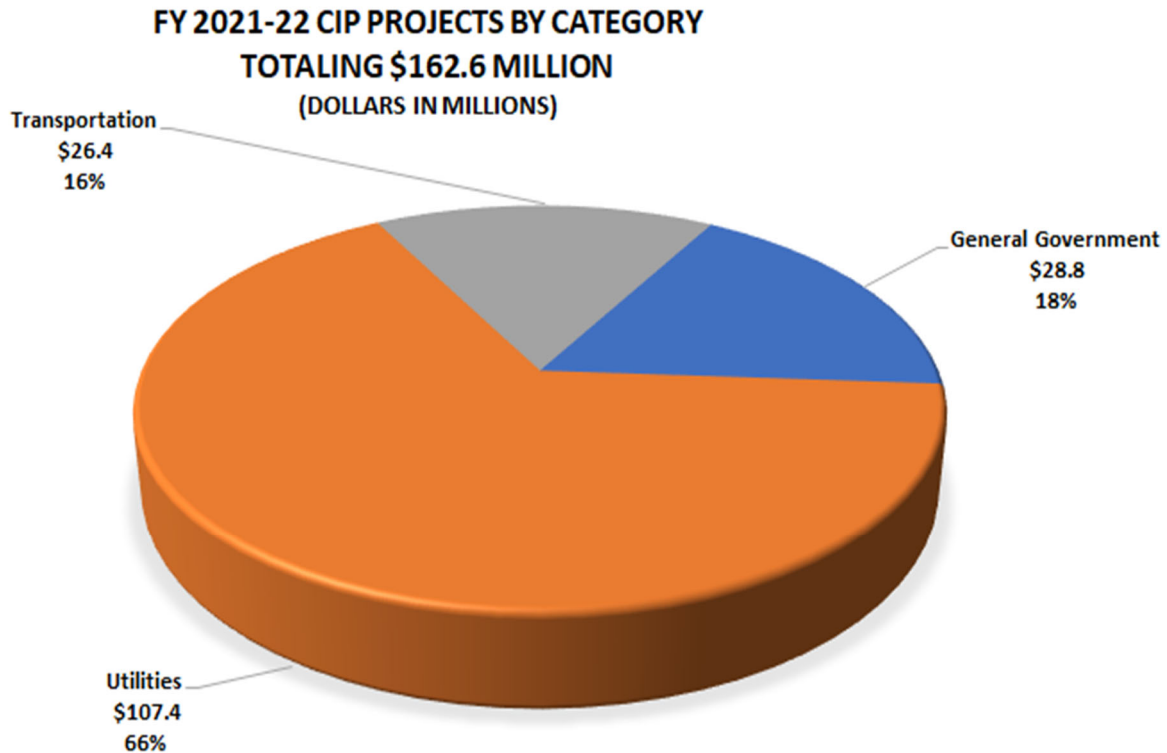
For FY 2021-22 Transportation projects are funded with \$14.1 million coming from State and Federal grants, \$6.2 million from Gas Tax (Road Maintenance Rehabilitation Act – SB1 funding), and \$4.2 million from Measure K. Additional funding sources include Transportation Development Act (TDA), Public Facility Fees (PFF) paid by the development community for specific infrastructure improvements, and other reimbursements.

CIP projects are grouped into three categories: General Government, Transportation, and Utilities. The following provides highlights of the projects in each of these categories and includes a list of unfunded projects:

#### General Government

This category includes improvements associated with City-owned facilities including police, fire, parks, golf courses, libraries, community centers, and city buildings. These improvements are expected to be funded from the General Fund as well as dedicated funding sources such as Public Facilities Fees (PFF), Measure M – Strong Communities and other reimbursements.

## CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS



The recommended General Fund and unrestricted capital fund allocation for capital projects in FY 2021-22 is \$8.6 million. Additional funding in the General Government includes Parkland PFF \$1.5 million and Strong Communities funding \$3.2 million. Funding is allocated for several projects that address the Council's strategic priorities relative to infrastructure. These projects are:

- Waterfront Towers – New City Hall Renovations and Relocation
- Uninterruptable Power Supply (UPS) Replacement at Stockton Fire Department Emergency Communications Division (ECD)
- Arena and Ballpark Infrastructure Upgrade and Replacement
- Fire Station Exterior Painting – Stations 3, 4, 5, 7, 10, 11 and 14
- Police Facilities
- Pixie Woods Compliance Plan Development
- Weber Events Center Fountain Loop Lock Cover
- ADA Compliance Program
- Leaking Underground Fuel Tank (LUFT) Program
- Aquatic Facilities Renovation and Replacement (Victory Park Pool)

## CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

- Cesar Chavez Library Remodel Design
- Buckley Cove Inlet Dredging
- Buckley Cove Parking Lot Pavement Resurfacing
- Oak Park Ice Rink Facility Upgrade
- Downtown Parking Lot Resurfacing and Upgrade
- Misasi Park
- Oakmore and Montego Park
- Cannery Park
- Cannery Park Neighborhood

### Transportation

Improvements to the transportation system are funded from non-General Fund sources that are restricted to transportation projects. These sources include State and Federal grants, Transportation Development Act (TDA), Gas Tax, including the new Road Maintenance Rehabilitation (RMRA) funds, PFF, Measure K and other restricted funding sources.

The transportation projects included in the CIP represent a continuing effort to improve traffic flow, safety, and personal mobility, reduce air pollution, accommodate growth, foster economic development, promote the use of alternate transportation modes, and preserve the transportation infrastructure. Projects are drawn from many sources, including existing precise road plans, Circulation Element of the General Plan, Bicycle Master Plan, Safe Routes to School Plan, Downtown Active Transportation Plan, Complete Streets Plan and other planning documents from San Joaquin Council of Governments.

Public Works staff continues to be successful in obtaining significant amounts of funding for transportation projects from local, state, and federal funding sources for the transportation portion of the program. PW recently received additional funding in the amounts of \$9.5 million from the Highway Safety Improvement Program Cycle 10 and \$7.1 million from the Alternate Transportation Program Cycle 5. Based on past and current success, the CIP includes an aggressive list of transportation projects that either have awarded grant funding or for which grant funds will be sought to facilitate design and construction of the needed improvements.

In general, the larger transportation projects included for funding in FY 2021-22 of the CIP include:

- Airport Way Over Mormon Slough Bridge Fire Damage Repair
- LED Street Lights Conversion on Collector and Residential Streets – Phase V
- Neighborhood Traffic Calming Program

## CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

- El Dorado St Bridge Over Bianchi Column Damage Repair
- Local Street Resurfacing
- Sidewalks, Curbs and Gutter Repair and Infill
- City Street Restriping Project
- Traffic Management Center Upgrade
- Traffic Signal Control Program
- Traffic Signal Modification Program
- California Street Road Diet/Bike Lanes
- Bridge Rehabilitation and Replacement
- West Lane at Union Pacific Railroad Queue Cutter
- Install Left Turn Lanes at Airport and Hazelton
- Install Left Turn Lanes at El Dorado and March Lane
- Install Traffic Signal at Alpine and Alvarado
- Five Mile Creek Box Culvert Project
- Installation of Bus Detection Devices and Traffic Signal Upgrades (Bus Rapid Transit 1B and V Projects)

### Utilities

The City funds capital improvements to its Water, Wastewater, and Stormwater utility systems from non-General Fund sources dedicated to utility operations, maintenance, and improvements. These sources include utility user fees, connection fees, and PFFs.

The Municipal Utilities Department continues to budget new project funds in the Water Utility for improvements and repairs at Delta Water Treatment Plant (DWTP) and water service laterals at various locations. Other projects in the FY 2021-22 budget include the evaluation and rehabilitation of wells and reservoirs and a new water well.

The Regional Wastewater Control Facility Modifications Project, a major component of the 2011 Capital Improvement and Energy Management Plan (CIEMP), is a multi-year \$222 million project to repair, replace and upgrade the treatment process units at the Regional Wastewater Control Facility (RWCF). Upgrades and improvements to the RWCF were originally identified in the 2011 Capital Improvement and Energy Management Plan, and additional improvements are now necessary to meet treated wastewater discharge limits regulated by the Central Valley Regional Water Quality Control Board by June 1, 2024. The project has progressed steadily, with construction currently underway. The Wastewater Utility is also proposing to fund other improvements both within the RWCF and throughout the City, such as rehabilitation of several trunk line facilities and pump stations.



## CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

Other projects in the FY 2021-22 budget include:

- DWTP Recharge Basins
- RWCF Pond No. 1 Cleaning
- RWCF New Outfall
- Union Street Rehabilitation between Harding and Acacia
- Sanitary Sewer Small Diameter Lines Replacement
- Airport Way Sewer Trunk Rehabilitation

The Stormwater Enterprise fee has not changed since 1992. The utility's revenues have not kept pace with the costs for needed capital improvements. As a result of funding constraints, the CIP moves a large number of capital improvement projects to later years. For FY 2021-22, available funding will be used to address a small fraction of needed pipeline deficiencies and the development of a Stormwater Master Plan.

### Deferred Maintenance

In FY 2017-18, the City completed a Facilities Condition Assessment, which more fully details the improvements that are needed but cannot be funded because of ongoing financial constraints. The list of unfunded projects is not comprehensive and does not capture the extent of all the deferred maintenance for City facilities and infrastructure. While not a complete list of additional deferred maintenance projects, the following list is provided to put this significant issue into context and illustrate the magnitude of the cost.

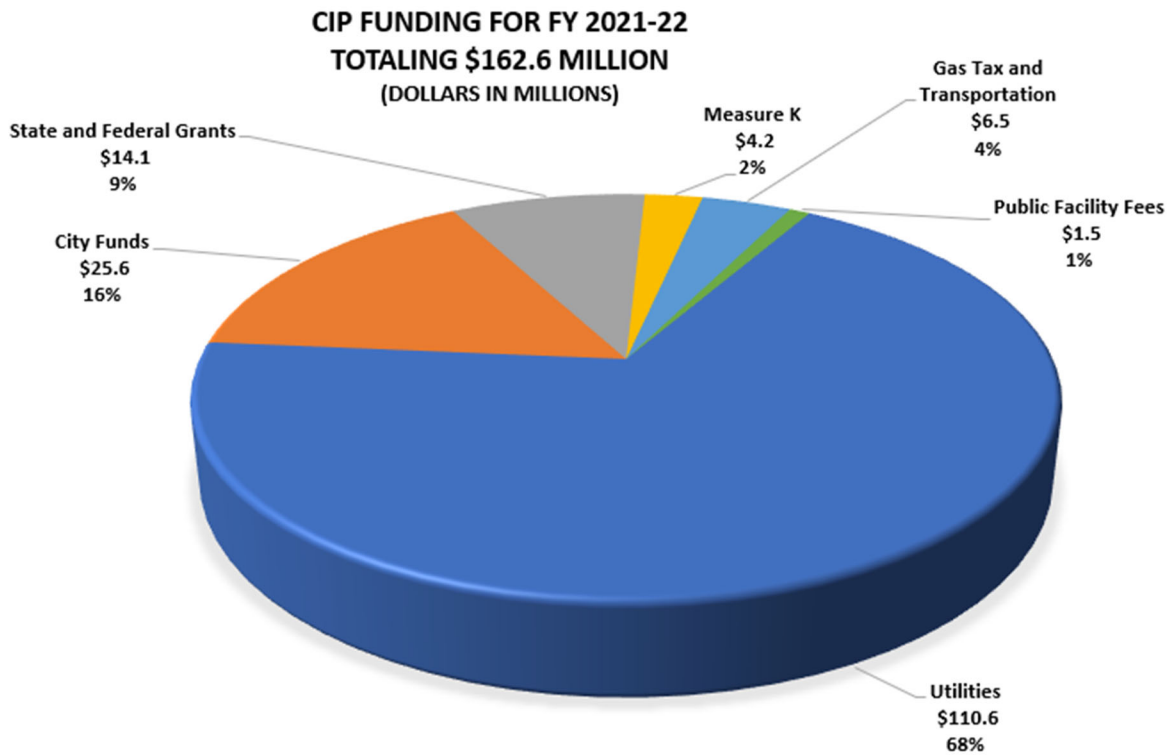
- Facilities: the replacement value of the City's facilities inventory is estimated at approximately \$700 million. While the facilities are still operable, many are in poor condition and in need of approximately \$100 million for repairs ranging from critical to necessary.
- Roadway Pavement: over \$20 million per year is needed to resurface pavement to keep the pavement network in its current condition. This cost will significantly increase if streets are allowed to deteriorate to a condition that warrants reconstruction due to severe distress. In addition, roads that currently require reconstruction due to pavement failure, high roadway center, or extensive curb damage are not included in the \$20 million estimate. The proposed FY 2021-22 through FY 2025-26 reflects currently available funding at \$3.75 million annually.
- Parks: \$12 million is needed for play areas, park furnishings, irrigation systems, buildings, courts, ball fields, and flatwork.

# CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

## Basis of Capital Revenue Projections

To determine the FY 2021-22 funds available for capital projects in the City considers the following factors:

- Analysis of fund balances.
- Analysis of revenue projections for all funds and adjustment for historical and year to date trends.
- Calculation of the interest on project and account balances, where appropriate.
- Projection of user fee revenues in the Wastewater, Water, and Stormwater funds based on currently approved user rates.
- Projection of PFF revenues based on current fees and development projections.
- Awarded and programmed state and federal grant funds.



# CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

## Capital Improvement Program Funding Source

### City Funds

Capital Improvement Fund: The Capital Improvement Fund is unrestricted and can be used for any capital project over \$50,000 designated by Council. These projects do not include ongoing operations or repair and maintenance projects. The resources in this fund come from transfers from the City's General Fund, interest earnings, reimbursements for specific projects, fees for services and tax revenues. Other City fund sources may be used as appropriate, including Internal Service Funds, Parking Authority, Entertainment Venues, and Development Services.

### Federal/State Grant Funds

These funds are made available through an extensive application process, and most require a fund match from the City.

### Sales Tax Measure K

In 2006, voters approved a 30-year extension of the ½ cent transportation sales tax. Funding is earmarked for: Local Street Repairs and Roadway Safety (35%), Congestion Relief (32.5%), Passenger Rail, Bus and Bicycles (30%), and Railroad Crossing Safety (2.5%), which include dedicated funding for bus rapid transit and safe routes to schools.

### Gas Tax

On April 28, 2017, the Governor signed Senate Bill 1 (SB1), known as the Road Repair and Accountability Act of 2017. SB1 provides the first significant, stable, and ongoing increase in State transportation funding in more than two decades. The funding provides for basic road maintenance, rehabilitation, and critical safety needs on both the State highway and local streets and road systems. The Legislature tasked the California Transportation Commission (CTC) with oversight of funding and programs created with the approval of SB1.

SB1 funds a new program called the Road Maintenance and Rehabilitation Account (RMRA) Program. Other programs funded by this account include the Local Partnership Program, the Active Transportation Program, State Highway Operation and Protection Program (SHOPP), and Local Streets and Roads Program. Approximately \$6.2 million in SB1 RMRA Program funding was allocated to the City for FY2020-21. The program is funded at an estimated \$6 million annually. These funds are for capital maintenance projects. The original gas tax programs continue to fund the Public Works operations and maintenance activities in the annual operating budget.

### Transportation Development Act

These funds are derived from the State sales tax and returned to cities and counties for public transit and bicycle/pedestrian purposes. Stockton's allocation for transit operations is allocated directly to the Regional Transit District as the City's transit provider.

# **CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS**

## Public Facility Fees

These fees are collected through the building permit process from new development projects and are restricted to funding new or expanded infrastructure driven by that development. These fees fund street improvements, community centers, City office space, fire stations, libraries, police stations, traffic signals, parks, street trees, signs, and air quality. To stimulate development, the City has adopted a fee waiver program. However, reduced fee collection delays project delivery.

## City Enterprise Funds

**Wastewater Revenue:** These funds are generated from sewer user fees and connection fees.

**Water Revenue:** These funds are generated from water user fees and connection fees.

**Stormwater Revenue:** These funds are generated from stormwater fees.

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

**Parking Fund:** These funds are generated from user fees charged for the parking structures, surface lots, parking citations and on-street parking meters.



**Capital Project Funds  
Summary  
FY 2021-22 Annual Budget**

	<b>General Government</b>	<b>Transportation Programs</b>	<b>Public Facilities Fees</b>	<b>Capital Improvement Total</b>
<b>Beginning Available Balance</b>	<b>\$ 13,869,147</b>	<b>\$ 8,862,093</b>	<b>\$ 32,928,347</b>	<b>\$ 55,659,587</b>
<b>Revenues</b>				
Grants	14,050,247	319,489	-	14,369,736
Fees	-	14,187,118	3,826,900	18,014,018
Investment Proceeds	-	178,139	10,000	188,139
Other Revenue	15,068,070	6,077,567	-	21,145,637
	<b>29,118,317</b>	<b>20,762,313</b>	<b>3,836,900</b>	<b>53,717,530</b>
<b>Expenditures</b>				
Capital Projects - General Government	25,762,790	-	1,114,000	26,876,790
Capital Projects - Streets/Transportation	17,729,278	7,084,000	-	24,813,278
Other	8,414,958	12,294,433	71,909	20,781,300
	<b>51,907,026</b>	<b>19,378,433</b>	<b>1,185,909</b>	<b>72,471,368</b>
<b>Transfers</b>				
Transfer In - General Fund	5,000,000	-	-	5,000,000
Transfer In - Multi-funded	7,283,031	-	-	7,283,031
Transfer In - Development Services	5,700,000	-	-	5,700,000
Transfer In - PEG Fees	2,000,000	-	-	2,000,000
Transfer In - Internal Service Funds	5,400,000	-	-	5,400,000
Transfer In - Other	433,790	-	-	433,790
Transfer In - Public Facilities Fees	-	-	233,750	233,750
Transfer Out	(3,833,214)	(3,629,031)	(652,750)	(8,114,995)
	<b>21,983,607</b>	<b>(3,629,031)</b>	<b>(419,000)</b>	<b>17,935,576</b>
<b>Net Annual Activity</b>	<b>(805,102)</b>	<b>(2,245,151)</b>	<b>2,231,991</b>	<b>(818,262)</b>
<b>Ending Available Balance</b>	<b>\$ 13,064,045</b>	<b>\$ 6,616,942</b>	<b>\$ 35,160,338</b>	<b>\$ 54,841,325</b>
			Revenues	\$ 53,717,530
			Transfers	26,050,571
			Total Sources	<b>\$ 79,768,101</b>
<b>Reconciliation of Capital Funds</b>				
Capital Projects	\$ 51,690,068		Expenditures	\$ 72,471,368
Economic Dev. Comm. Dev. Block Grant	150,000		Transfers	8,114,995
Economic Dev. Parking Authority	100,000		Total Capital Project Funds	<b>\$ 80,586,363</b>
Utilities	110,650,886			
Total Appropriations	<b>\$ 162,590,954</b>		Utilities Projects	<b>\$ 110,650,886</b>
Project Total by Category	<b>\$ 162,590,954</b>			



**Capital Project Funds  
General Government Funds  
FY 2021-22 Annual Budget**

	<b>General Capital 300</b>	<b>Federal &amp; State Grants 300</b>	<b>Public Art 300-304</b>	<b>Strong Communities 210</b>	<b>General Government Total</b>
<b>Beginning Available Balance</b>	<b>\$ 3,625,000</b>	<b>\$ -</b>	<b>\$ 517,602</b>	<b>\$ 9,726,545</b>	<b>\$ 13,869,147</b>
<b>Revenues</b>					
Grants	-	14,050,247	-	-	14,050,247
Other Revenue	2,991,070	-	-	12,077,000	15,068,070
Fees	-	-	-	-	-
Investment Proceeds	-	-	-	-	-
	<b>2,991,070</b>	<b>14,050,247</b>	<b>-</b>	<b>12,077,000</b>	<b>29,118,317</b>
<b>Expenditures</b>					
Capital Projects - General Government	25,762,790	-	-	-	25,762,790
Capital Projects - Streets/Transportation	3,679,031	14,050,247	-	-	17,729,278
Other Maintenance	-	-	500,000	-	500,000
Other Expenses	-	-	-	7,914,958	7,914,958
	<b>29,441,821</b>	<b>14,050,247</b>	<b>500,000</b>	<b>7,914,958</b>	<b>51,907,026</b>
<b>Transfers</b>					
Transfer In - General Fund	5,000,000	-	-	-	5,000,000
Transfer In - Multi-funded	7,283,031	-	-	-	7,283,031
Transfer In - Development Services	5,700,000	-	-	-	5,700,000
Transfer In - PEG Fees	2,000,000	-	-	-	2,000,000
Transfer In - Internal Service Funds	5,400,000	-	-	-	5,400,000
Transfer In - Other	433,790	-	-	-	433,790
Transfer Out - Multi-funded	(598,214)	-	-	(3,235,000)	(3,833,214)
	<b>25,218,607</b>	<b>-</b>	<b>-</b>	<b>(3,235,000)</b>	<b>21,983,607</b>
<b>Net Annual Activity</b>	<b>(1,232,144)</b>	<b>-</b>	<b>(500,000)</b>	<b>927,042</b>	<b>(805,102)</b>
<b>Ending Available Balance</b>	<b>\$ 2,392,856</b>	<b>\$ -</b>	<b>\$ 17,602</b>	<b>\$ 10,653,587</b>	<b>\$ 13,064,045</b>

**Capital Project Funds  
Transportation Funds  
FY 2021-22 Annual Budget**

	<b>Gas Tax 240</b>	<b>Transportation Dev. Act. 245</b>	<b>Measure K Maintenance 250</b>	<b>Transportation Total</b>
<b>Beginning Available Balance</b>	<b>\$ 2,740,794</b>	<b>\$ 86,932</b>	<b>\$ 6,034,367</b>	<b>\$ 8,862,093</b>
<b>Revenues</b>				
Grants	-	319,489	-	319,489
Taxes	14,187,118	-	-	14,187,118
Reimbursements	-	-	6,077,567	6,077,567
Investment Proceeds	-	-	178,139	178,139
	<b>14,187,118</b>	<b>319,489</b>	<b>6,255,706</b>	<b>20,762,313</b>
<b>Expenditures</b>				
Capital Projects - General Government	-	-	-	-
Capital Projects - Transportation	6,184,000	-	900,000	7,084,000
Other	8,198,785	-	4,095,648	12,294,433
	<b>14,382,785</b>	<b>-</b>	<b>4,995,648</b>	<b>19,378,433</b>
<b>Transfers</b>				
Transfer In	-	-	-	-
Transfer Out	-	(319,489)	(3,309,542)	(3,629,031)
	<b>-</b>	<b>(319,489)</b>	<b>(3,309,542)</b>	<b>(3,629,031)</b>
<b>Net Annual Activity</b>	<b>(195,667)</b>	<b>-</b>	<b>(2,049,484)</b>	<b>(2,245,151)</b>
<b>Ending Available Balance</b>	<b>\$ 2,545,127</b>	<b>\$ 86,932</b>	<b>\$ 3,984,883</b>	<b>\$ 6,616,942</b>

**Capital Project Funds  
Public Facilities Fee  
FY 2021-22 Annual Budget**

	<b>Traffic Signals Citywide 310-311</b>	<b>Traffic Signals Zone 1 310-311</b>	<b>Traffic Signals Zone 2 310-311</b>	<b>Traffic Signals Zone 3 310-311</b>	<b>Traffic Signals Zone 4 310-311</b>
<b>Beginning Available Balance</b>	<b>\$ 387,905</b>	<b>\$ 268,090</b>	<b>\$ 324,746</b>	<b>\$ 251,187</b>	<b>\$ 212,637</b>
<b>Revenues</b>					
Fees	56,200	20,100	3,000	45,000	32,500
Investment Proceeds	-	-	-	-	-
	<b>56,200</b>	<b>20,100</b>	<b>3,000</b>	<b>45,000</b>	<b>32,500</b>
<b>Expenditures</b>					
Capital Projects	-	-	-	-	-
Other	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Annual Activity</b>	<b>56,200</b>	<b>20,100</b>	<b>3,000</b>	<b>45,000</b>	<b>32,500</b>
<b>Ending Available Balance</b>	<b>\$ 444,105</b>	<b>\$ 288,190</b>	<b>\$ 327,746</b>	<b>\$ 296,187</b>	<b>\$ 245,137</b>

**Capital Project Funds  
Public Facilities Fee, Continued  
FY 2021-22 Annual Budget**

	<b>Street Improvements Citywide 310-312</b>	<b>Street Improvements Reg Traffic 310-324</b>	<b>Community Recreation Centers-Citywide 310-313</b>	<b>City Office Space 310-314</b>	<b>Fire Station Citywide 310-315</b>
<b>Beginning Available Balance</b>	<b>\$ 7,450,855</b>	<b>\$ 13,614,206</b>	<b>\$ 38,250</b>	<b>\$ 325,606</b>	<b>\$ 105,001</b>
<b>Revenues</b>					
Fees	914,000	1,801,200	59,000	31,500	106,300
Investment Proceeds	-	-	-	-	-
	<b>914,000</b>	<b>1,801,200</b>	<b>59,000</b>	<b>31,500</b>	<b>106,300</b>
<b>Expenditures</b>					
Capital Projects	-	-	-	-	-
Other	-	3,500	30,000	-	-
	<b>-</b>	<b>3,500</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>					
Transfer In	233,750	-	-	-	-
Transfer Out	-	-	(38,250)	-	(105,000)
	<b>233,750</b>	<b>-</b>	<b>(38,250)</b>	<b>-</b>	<b>(105,000)</b>
<b>Net Annual Activity</b>	<b>1,147,750</b>	<b>1,797,700</b>	<b>(9,250)</b>	<b>31,500</b>	<b>1,300</b>
<b>Ending Available Balance</b>	<b>\$ 8,598,605</b>	<b>\$ 15,411,906</b>	<b>\$ 29,000</b>	<b>\$ 357,106</b>	<b>\$ 106,301</b>
			(a)		(a)

(a) These fee programs have been over leveraged with spending outpacing available revenues.

**Capital Project Funds  
Public Facilities Fee, Continued  
FY 2021-22 Annual Budget**

	<b>Library Citywide 310-316</b>	<b>Police Station Expansion 310-317</b>	<b>Parkland Citywide 310-318</b>	<b>Street Trees 310-319</b>	<b>Street Signs 310-320</b>
<b>Beginning Available Balance</b>	<b>\$ 532,029</b>	<b>\$ 90,498</b>	<b>\$ 5,013,177</b>	<b>\$ 58,809</b>	<b>\$ 46,416</b>
<b>Revenues</b>					
Fees	69,000	98,000	4,000	-	2,600
Investment Proceeds	-	-	-	-	-
	<b>69,000</b>	<b>98,000</b>	<b>4,000</b>	<b>-</b>	<b>2,600</b>
<b>Expenditures</b>					
Capital Projects		-	1,114,000	-	-
Other	-	22,000	-	-	-
	<b>-</b>	<b>22,000</b>	<b>1,114,000</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>					
Transfer In	-	-	-	-	-
Transfer Out	-	(90,500)	(419,000)	-	-
	<b>-</b>	<b>(90,500)</b>	<b>(419,000)</b>	<b>-</b>	<b>-</b>
<b>Net Annual Activity</b>	<b>69,000</b>	<b>(14,500)</b>	<b>(1,529,000)</b>	<b>-</b>	<b>2,600</b>
<b>Ending Available Balance</b>	<b>\$ 601,029</b>	<b>\$ 75,998</b>	<b>\$ 3,484,177</b>	<b>\$ 58,809</b>	<b>\$ 49,016</b>

(a)

(a) These fee programs have been over leveraged with spending outpacing available revenues.

**Capital Project Funds  
Public Facilities Fee, Continued  
FY 2021-22 Annual Budget**

	<b>Street Lights City Wide 310-321</b>	<b>Street Lights Zone 1 310-321</b>	<b>Street Lights Zone 3 &amp; 4 310-321</b>	<b>Street Lights Zone 5 310-321</b>	<b>Air Quality 310-322</b>	<b>Public Facilities Total</b>
<b>Beginning Available Balance</b>	<b>\$ 16,582</b>	<b>\$ 15,271</b>	<b>\$ 44,021</b>	<b>\$ 27,069</b>	<b>\$ 4,105,992</b>	<b>\$ 32,928,347</b>
<b>Revenues</b>						
Fees	-	-	-	-	584,500	3,826,900
Investment Proceeds	-	-	-	-	10,000	10,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>594,500</u>	<u>3,836,900</u>
<b>Expenditures</b>						
Capital Projects	-	-	-	-	-	1,114,000
Other	-	-	-	-	16,409	71,909
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,409</u>	<u>1,185,909</u>
<b>Transfers</b>						
Transfer In	-	-	-	-	-	233,750
Transfer Out	-	-	-	-	-	(652,750)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(419,000)</u>
<b>Net Annual Activity</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>578,091</u>	<u>2,231,991</u>
<b>Ending Available Balance</b>	<u><b>\$ 16,582</b></u>	<u><b>\$ 15,271</b></u>	<u><b>\$ 44,021</b></u>	<u><b>\$ 27,069</b></u>	<u><b>\$ 4,684,083</b></u>	<u><b>\$ 35,160,338</b></u>





**2021-2026 Capital Improvement Plan  
Five Year Capital Summary by Fund**

	<b>FY 2021-22 Proposed</b>	<b>FY2022-23 Projected</b>	<b>FY 2023-24 Projected</b>	<b>FY 2024-25 Projected</b>	<b>FY 2025-26 Projected</b>
General Government and Grants					
Capital Improvement	8,625,000	3,368,000	1,489,000	686,500	375,000
Community Development Block Grant	150,000	-	-	-	-
Development Fees	5,700,000	-	-	-	-
Federal Grants	12,426,147	7,061,464	6,032,054	2,696,239	2,696,239
Gas Tax	6,184,000	750,000	500,000	500,000	500,000
Internal Service Fund Equipment	1,400,000	-	-	-	-
Internal Service Fund Technology	4,000,000	-	-	-	-
Marina	350,000	-	-	-	-
Measure K Maintenance	4,209,542	7,926,480	3,948,000	3,511,000	3,511,000
Other Special Revenue	2,000,000	-	-	-	-
Parking Authority	100,000	-	-	-	-
Solid Waste & Recycling	83,790	-	-	-	-
State Grants	1,624,100	1,815,100	-	-	-
Strong Communities	3,235,000	1,500,000	7,345,000	-	1,250,000
Transportation Development Act	319,489	-	-	-	-
	<u>50,407,068</u>	<u>22,421,044</u>	<u>19,314,054</u>	<u>7,393,739</u>	<u>8,332,239</u>
Public Facilities Fees					
Public Facilities Fees Parks	1,533,000	15,533,800	-	2,206,070	-
Public Facilities Fees Street Imp	-	1,130,000	300,000	300,000	300,000
Public Facilities Fees Traffic Signals	-	1,300,000	-	-	-
	<u>1,533,000</u>	<u>17,963,800</u>	<u>300,000</u>	<u>2,506,070</u>	<u>300,000</u>
Utilities					
Stormwater Fund	1,101,950	1,757,570	422,700	1,046,300	903,000
Wastewater Fund	96,985,358	65,896,952	44,322,517	52,482,648	15,331,000
Water Fund	12,563,437	14,265,000	4,181,500	12,983,500	5,760,000
	<u>110,650,745</u>	<u>81,919,522</u>	<u>48,926,717</u>	<u>66,512,448</u>	<u>21,994,000</u>
Unfunded					
Unidentified Funding	-	24,284,770	44,934,580	15,774,000	477,894,782
	<u>-</u>	<u>24,284,770</u>	<u>44,934,580</u>	<u>15,774,000</u>	<u>477,894,782</u>
Grand Total	<u>162,590,813</u>	<u>146,589,136</u>	<u>113,475,351</u>	<u>92,186,257</u>	<u>508,521,021</u>

**2021-2026 Capital Improvement Plan  
Five Year Capital Summary by Category**

	<b>FY 2021-22 Proposed</b>	<b>FY2022-23 Projected</b>	<b>FY 2023-24 Projected</b>	<b>FY 2024-25 Projected</b>	<b>FY 2025-26 Projected</b>
General Government					
Citywide	23,138,790	15,223,000	13,444,000	500,000	200,300,000
Fire	462,000	3,767,920	14,781,000	-	37,244,000
Fleet	-	290,000	-	-	1,000,000
Library	1,735,000	-	7,345,000	-	136,000
Parks	1,633,000	21,107,650	13,754,580	3,872,570	1,308,000
Police	250,000	1,574,000	1,648,000	8,666,000	
Recreation	1,500,000	2,218,000	2,721,000	5,553,000	13,535,500
	<u>28,718,790</u>	<u>44,180,570</u>	<u>53,693,580</u>	<u>18,591,570</u>	<u>253,523,500</u>
Utilities					
Stormwater	-	1,757,570	422,700	1,046,300	903,000
Wastewater	95,224,358	65,896,952	44,322,517	52,482,648	15,331,000
Water	12,161,237	14,265,000	4,181,500	12,983,500	5,760,000
	<u>107,385,595</u>	<u>81,919,522</u>	<u>48,926,717</u>	<u>66,512,448</u>	<u>21,994,000</u>
Transportation/Streets					
Streets	2,431,189	5,599,893	3,696,239	3,696,239	10,620,921
Transportation	24,055,239	14,889,151	7,158,815	3,386,000	222,382,600
	<u>26,486,428</u>	<u>20,489,044</u>	<u>10,855,054</u>	<u>7,082,239</u>	<u>233,003,521</u>
Grand Total	<u>162,590,813</u>	<u>146,589,136</u>	<u>113,475,351</u>	<u>92,186,257</u>	<u>508,521,021</u>



**2021-2026 Capital Improvement Plan  
Project List by Fund**

Project Number	Name	FY 2021-22 Proposed	FY2022-23 Projected	FY 2023-24 Projected	FY 2024-25 Projected	FY 2025-26 Projected
<b>DEVELOPMENT FEES</b>						
E016015	New City Hall- Waterfront Office Towers	5,700,000	-	-	-	-
		<b>5,700,000</b>	-	-	-	-
<b>FEDERAL</b>						
WD21006	20-21 Resurf Fed Aid St	-	2,618,546	2,696,239	2,696,239	2,696,239
WT19001	HSIP 9-Lt El Dorado/March	657,270	-	-	-	-
WT19002	HSIP 9-Lt Airport/Hazelton	1,172,700	-	-	-	-
WT19003	HSIP 9-Sidewlk Med MLK Blvd	493,470	-	-	-	-
WT19004	HSIP 9-Rec Rapid Flash Beacons	221,000	-	-	-	-
WT19005	ATP 4-Stkn SRTS	144,000	2,331,000	-	-	-
WT21007	Bridge Rehab & Replace Ph5	1,114,115	-	-	-	-
WT21010	Transportation Mgmt Ctr Equip Upgrade	3,656,000	-	-	-	-
WT21011	Arch-Airport Rd TS Synch	-	1,412,000	-	-	-
WT21012	Alpine & Alvarado 3-Wy TS	789,000	-	-	-	-
WT22007	Bridge Rehab & Replace Ph7	183,592	650,918	-	-	-
WT22008	West Lane Queue Cutter	3,810,000	49,000	3,335,815	-	-
WT22050	Downtown East-West Connection	110,000	-	-	-	-
WT22051	Greater Downtwn Bike/Ped Connect	75,000	-	-	-	-
		<b>12,426,147</b>	<b>7,061,464</b>	<b>6,032,054</b>	<b>2,696,239</b>	<b>2,696,239</b>
<b>GAS TAX</b>						
WD22004	Sidewalk,Curb,And Gutter Rpr SB1	1,450,000	-	-	-	-
WD22006	Street Light Pole Replace FY21-22 SB1	231,000	-	-	-	-
WD22009	City St Restriping FY21-22 SB1	306,000	-	-	-	-
WD23008	Street Furniture Painting FY21-22 S	-	250,000	-	-	-
WD23010	Bridge Maintenance Program	-	500,000	-	-	-
WD24010	Bridge Maintenance Program	-	-	500,000	-	-
WD25010	Bridge Maintenance Program	-	-	-	500,000	500,000
WT22003	Local St Resurface Prgm FY 21-22 SB1	3,850,000	-	-	-	-
WT22005	Residential Streetlight LED Replace	347,000	-	-	-	-
		<b>6,184,000</b>	<b>750,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>INTERNAL SERVICE FUND EQUIPMENT</b>						
E016015	New City Hall- Waterfront Office Towers	1,400,000	-	-	-	-
		<b>1,400,000</b>	-	-	-	-
<b>INTERNAL SERVICE FUND TECHNOLOGY</b>						
E016015	New City Hall- Waterfront Office Towers	4,000,000	-	-	-	-
		<b>4,000,000</b>	-	-	-	-
<b>MEASURE K MAINTENANCE</b>						
WC21018	Citywide Traffic Safety Program	-	710,000	-	-	-
WD21006	20-21 Resurf Fed Aid St	-	300,347	-	-	-
WD23017	Led Street Lights Conversion	-	500,000	-	-	-
WD24017	Led Street Lights Conversion	-	-	500,000	-	-
WD26017	Led Street Lights Conversion	-	-	-	500,000	500,000
WT15015	Bus Rapid Transit 1-B	200,000	-	-	-	-
WT15020	Bridge Engineering Prog	25,000	26,000	26,000	26,000	26,000
WT15021	Rule 20A Street Lighting	50,000	50,000	50,000	50,000	50,000
WT15022	Traffic Signal Contrl System	300,000	600,000	600,000	600,000	600,000
WT15027	Railroad Crossing Program	25,000	25,000	25,000	25,000	25,000
WT15028	Accessible Ped Signals	-	250,000	250,000	250,000	250,000
WT15029	Traffic Signal Modification	300,000	600,000	600,000	600,000	600,000
WT16008	Neighborhood Traffic Calming	100,000	750,000	750,000	750,000	750,000
WT18005	Calif St Road Diet Ph 1	-	2,000,000	-	-	-
WT19001	HSIP 9-Lt El Dorado/March	73,030	-	-	-	-
WT19002	HSIP 9-Lt Airport/Hazelton	130,300	-	-	-	-
WT19003	HSIP 9-Sidewlk Med MLK Blvd	54,830	-	-	-	-
WT19005	ATP 4-Stkn SRTS	-	387,000	-	-	-
WT19009	Airport Wy Bridge Fire Rep SB	550,000	-	-	-	-
WT19013	ATP4-SRTS Sdwk Gap Close	-	498,800	-	-	-
WT19018	Alexandria/5-Mi SI Culv SB1	778,350	-	-	-	-
WT21007	Bridge Rehab & Replace Ph5	144,345	-	-	-	-
WT21010	Transportation Mgmt Ctr Equip Upgrade	100,000	-	-	-	-

**2021-2026 Capital Improvement Plan  
Project List by Fund**

Project Number	Name	FY 2021-22	FY2022-23	FY 2023-24	FY 2024-25	FY 2025-26
		Proposed	Projected	Projected	Projected	Projected
WT21011	Arch-Airport Rd TS Synch	-	405,000	-	-	-
WT21012	Alpine & Alvarado 3-Wy TS	155,000	-	-	-	-
WT21016	Grant Match Prog 20-21	300,000	-	-	-	-
WT21018	Citywide Traffic Safety Prgm	-	-	710,000	710,000	710,000
WT22001	Five-Mile Creek Assessment District	150,000	-	-	-	-
WT22002	El Dorado St Bridge Over Bianchi	200,000	-	-	-	-
WT22007	Bridge Rehab & Replace Ph7	23,787	84,333	-	-	-
WT22017	LED St Lights Conversion Ph5	500,000	-	-	-	-
WT22044	HSIP 10-Enhanced Pedestrian Safety	17,800	-	-	-	-
WT22046	HSIP 10-Left Turn Pockets	32,100	-	-	-	-
WT23018	Relocation Of Traffic Control	-	450,000	-	-	-
WT24001	Weber Ave At Grant And Aurora St	-	-	437,000	-	-
WV23025	Corp Yard Storage Bld Installation	-	290,000	-	-	-
		<b>4,209,542</b>	<b>7,926,480</b>	<b>3,948,000</b>	<b>3,511,000</b>	<b>3,511,000</b>
<b>PUBLIC FACILITIES FEES PARKS</b>						
WP13131	Misasi Park	20,000	-	-	2,206,070	-
WP13254	Oakmore And Montego Park	953,000	-	-	-	-
WP13270	Cannery Park (2.7 Acres)	141,000	1,218,000	-	-	-
WP22013	Cannery Park Neighborhood Park 7.48	419,000	4,546,800	-	-	-
WP23020	Westlake Villages Park - 11.5 Acres	-	7,100,000	-	-	-
WP23024	Oakmore Montego Neighborhood Park	-	2,669,000	-	-	-
		<b>1,533,000</b>	<b>15,533,800</b>	<b>-</b>	<b>2,206,070</b>	<b>-</b>
<b>PUBLIC FACILITIES FEES STREET IMP</b>						
WT19007	Lwr Sac Widen-Royal Oaks	-	692,000	-	-	-
WT21013	Eight Mile Rd Precise Plan	-	138,000	-	-	-
WT21016	Grant Match Prog 20-21	-	300,000	300,000	300,000	300,000
			<b>1,130,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>PUBLIC FACILITIES FEES TRAFFIC SIGNALS</b>						
WT25011	Traffic Signal New Installation	-	1,300,000	-	-	-
		<b>-</b>	<b>1,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SOLID WASTE &amp; RECYCLING</b>						
E016015	New City Hall- Waterfront Office Towers	83,790	-	-	-	-
		<b>83,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STATE</b>						
WT19013	ATP4-SRTS Sdwk Gap Close	-	1,178,200	-	-	-
WT22043	HSIP 10-Systemic Rd Safety Devices	-	320,000	-	-	-
WT22044	HSIP 10-Enhanced Pedestrian Safety	133,000	-	-	-	-
WT22045	HSIP 10-Install Edgelines	-	250,000	-	-	-
WT22046	HSIP 10-Left Turn Pockets	243,900	-	-	-	-
WT22047	HSIP 10-Pershing Safety Enhancement	134,300	-	-	-	-
WT22048	HSIP 10-S. Stkn Pedestrian Hawk Imp	1,046,000	-	-	-	-
WT22049	HSIP 10-Guardrail Rehabilitation	66,900	66,900	-	-	-
		<b>1,624,100</b>	<b>1,815,100</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STORMWATER FUND</b>						
E016015	New City Hall- Waterfront Office Towers	150,500	-	-	-	-
US16013	Pump Station Discharge Mod For Pipe Insp	-	357,570	-	-	-
US23001	Condition Assessment For SW PS	-	1,400,000	-	-	-
US24001	Alexandria & 14 Mile Storm PS	-	-	69,700	411,300	-
US24002	Charter & Walnut Plant Storm PS	-	-	20,000	221,000	-
US24003	West Lane & Mosher Slough Storm PS	-	-	333,000	-	-
US25001	Spanos Park West Infiltration Asmt	-	-	-	100,000	-
US25002	Weston Ranch Infiltration Assmnt	-	-	-	106,000	-
US25003	Charter Way Subway Storm Drain PS	-	-	-	72,000	-
US25004	Blossom Ranch Storm Drain PS	-	-	-	86,000	-
US25005	Western Pacific SW PS Improvements	-	-	-	50,000	-
US26001	Charter & Tillie Lewis Flood Relief	-	-	-	-	321,000
US26002	El Dorado Storm Drain Installation	-	-	-	-	345,000
US26003	Mission Rd Storm Drain Installation	-	-	-	-	237,000
WT16011	West Ln Traf Sig Control Sys	65,000	-	-	-	-
WT16022	High Friction Treatment	5,000	-	-	-	-



**2021-2026 Capital Improvement Plan  
Project List by Fund**

Project Number	Name	FY 2021-22	FY2022-23	FY 2023-24	FY 2024-25	FY 2025-26
		Proposed	Projected	Projected	Projected	Projected
WT17022	March Ln EBMUD Bike & Ped	5,000	-	-	-	-
WT17025	Pacific/March Intrsec Mod	100,000	-	-	-	-
WT17032	Miner Ave Comp St Impr Ph3	65,000	-	-	-	-
WT18005	Calif St Road Diet Ph 1	126,000	-	-	-	-
WT18009	Safe Routes To School	17,800	-	-	-	-
WT18010	Safe Routes To School Sidewalk	72,000	-	-	-	-
WT19002	HSIP 9-Lt Airport/Hazelton	40,000	-	-	-	-
WT19018	Alexandria/5-Mi SI Culv SB1	435,650	-	-	-	-
WT21011	Arch-Airport Rd TS Synch	20,000	-	-	-	-
		<b>1,101,950</b>	<b>1,757,570</b>	<b>422,700</b>	<b>1,046,300</b>	<b>903,000</b>
<b>STRONG COMMUNITIES</b>						
CL17024	Northeast McNair Library/Rec Center	1,000,000	-	-	-	-
CL22001	Cesar Chavez Library Remodel	735,000	-	7,345,000	-	-
CR18020	Aquatic Fac Renov & Replc	1,500,000	1,500,000	-	-	1,250,000
		<b>3,235,000</b>	<b>1,500,000</b>	<b>7,345,000</b>	<b>-</b>	<b>1,250,000</b>
<b>TRANSPORTATION DEVELOPMENT ACT</b>						
WD22004	Sidewalk,Curb,And Gutter Rpr SB1	319,489	-	-	-	-
		<b>319,489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WASTEWATER FUND</b>						
E016015	New City Hall- Waterfront Office Towers	1,098,800	-	-	-	-
UW09006	Rehab Digesters A & B For Sludge	-	-	1,990,348	1,990,348	-
UW16006	Sanitary Sewer Rehab Project	300,000	-	-	-	-
UW16022	RWCF Modify Project - PDB	81,793,924	28,518,223	4,128,240	-	-
UW17023	Pershing Swr Trunk Rehab	-	4,123,100	-	-	-
UW18011	RWCF Pond No. 1 Cleaning	1,000,000	2,281,000	2,281,000	2,281,000	2,281,000
UW18029	Sierra Nevada St Sewer Line Rehab	400,000	-	-	-	-
UW18030	Mormon Slough Sewer Line Rehab	-	1,087,450	-	-	-
UW20011	Sewer MH Rehab Project	300,000	300,000	300,000	300,000	2,281,000
UW20016	Oak St Swr Trnk Rehab-Wilson To Pershing	-	500,000	-	-	-
UW20020	Sewer Lrg Diameter Lines Rehab	368,846	834,995	946,994	-	-
UW20022	Fourteen Mile Slough Pump Station	970,000	2,153,210	-	-	-
UW20023	RWCF New Outfall At Main Plant	2,075,608	5,195,247	75,528	-	-
UW21007	Union St Rehab-Harding To Acacia St	1,178,600	-	-	-	-
UW21015	Quail Lakes Sewer Lift Station Upgrader	-	607,855	-	-	-
UW21016	Sewer Small Diameter Lines Replmt	1,471,600	-	-	-	-
UW21017	Airport Wy Sewer Trnk Rehab	4,372,440	-	-	-	-
UW21018	Lincoln Rd Swr Trnk Rehab-Pershing	-	-	3,619,500	-	-
UW21020	Sewer System Street Improvements	84,340	150,000	150,000	150,000	-
UW22001	ARV Vaults Replacement On Metro Drive	120,000	-	-	-	-
UW22002	Sludge Day Tank Mixing Rehab	162,000	158,000	-	-	-
UW22003	Pershing Ave Sewer Trunk Rehab	527,000	2,753,080	-	-	-
UW22004	System 10 Sewer Relief Forcemain	100,000	777,000	6,799,000	-	-
UW23001	Plymouth & 5 Mile Creek SS PS	-	99,000	2,342,000	-	-
UW23002	Bianchi & Calaveras New SS Install	-	378,400	-	-	-
UW23003	Brookside Estates Sanitary Sewer PS	-	391,000	-	-	-
UW23004	Main Plant Switchgear Upgrade	-	117,000	111,500	111,500	-
UW23005	Cogeneration Engine No. 1 Rebuild	-	802,000	-	-	-
UW23006	Longview Ave Sewer Rehabilitation	-	108,600	977,400	-	-
UW23007	South Tuxedo Ave Sewer Trunk Rehab	-	512,000	-	-	-
UW23008	Pershing Ave Sewer Trunk Rehab	-	93,943	1,504,057	-	-
UW23009	Sperry Rd/Gibraltar Ct SS Rehab	-	555,000	4,067,000	-	-
UW23010	Swain Rd/Alturas Ave Sewer Rehab	-	57,300	515,700	-	-
UW23011	El Dorado St Rehab (Alpine-Wyandotte)	-	229,000	1,119,000	-	-
UW23012	El Dorado Street Rehab Fremont-Oak	-	98,000	519,890	-	-
UW23013	Etna Street Rehabilitation	-	11,620,000	-	-	-
UW23014	Rosemarie Ln Sewer Rehabilitation	-	1,396,549	-	-	-
UW24001	West Lane & Calaveras South SS	-	-	135,000	811,000	-
UW24002	West Lane & Calaveras North SS	-	-	135,000	811,000	-
UW24003	Swenson & 5 Mile Sanitary PS	-	-	87,900	2,841,100	-
UW24004	Kelly & Mosher Slough SS PS & FM	-	-	929,000	-	-
UW24005	Lincoln St Sanitary PS FM	-	-	602,800	3,993,700	-
UW24006	French Camp Sewer & Lift Station	-	-	5,001,000	1,000,000	-
UW24007	Cogeneration Engine No. 3 Rebuild	-	-	760,000	-	-

**2021-2026 Capital Improvement Plan  
Project List by Fund**

Project Number	Name	FY 2021-22	FY2022-23	FY 2023-24	FY 2024-25	FY 2025-26
		Proposed	Projected	Projected	Projected	Projected
UW24008	Pardee Lane Rehabilitation	-	-	897,000	15,813,000	-
UW24009	Scotts Avenue Rehabilitation	-	-	312,750	-	-
UW24010	El Dorado Street Rehabilitation	-	-	1,867,910	-	-
UW24011	Hazelton Ave Sewer Trunk Rehab	-	-	2,147,000	-	-
UW25001	Brookside & I-5 PS Emergency Pwr	-	-	-	237,000	-
UW25002	Camanche Sanitary PS Rehab	-	-	-	550,000	-
UW25003	College Park Sanitary PS Rehab	-	-	-	750,000	-
UW25004	Waterloo Sanitary PS Rehab	-	-	-	1,303,000	-
UW25005	Drake Sanitary PS Rehab	-	-	-	1,303,000	-
UW25006	March Lane Sewer Trunk Rehab	-	-	-	720,000	2,281,000
UW25007	Wyandotte St Sewer Rehabilitation	-	-	-	3,482,000	-
UW25008	Harding Way Sewer Rehabilitation	-	-	-	1,572,000	-
UW25009	Ryde Avenue Sewer Rehabilitation	-	-	-	3,390,000	-
UW25010	Del Norte Street Sewer Rehab	-	-	-	8,333,000	-
UW25011	Thornton & Macduff Sewer Rehab	-	-	-	486,000	2,281,000
UW25012	Ralph Ave Sewer Trunk Rehab	-	-	-	254,000	2,281,000
UW26001	Cogeneration Engine No. 3 Rebuild	-	-	-	-	3,342,000
UW26003	Waterloo East Easement SS Rehab	-	-	-	-	584,000
WD19014	19-20 Local St Resurf SB1	8,400	-	-	-	-
WD19016	19-20 St Resurfacing	23,800	-	-	-	-
WD21003	20-21 Local St Resurf SB1	11,200	-	-	-	-
WD21006	20-21 Resurf Fed Aid St	28,000	-	-	-	-
WT18005	Calif St Road Diet Ph 1	587,000	-	-	-	-
WT18009	Safe Routes To School	800	-	-	-	-
WT19003	HSIP 9-Sidewlk Med MLK Blvd	3,000	-	-	-	-
		<b>96,985,358</b>	<b>65,896,952</b>	<b>44,322,517</b>	<b>52,482,648</b>	<b>15,331,000</b>

**WATER FUND**

E016015	New City Hall- Waterfront Office Towers	342,700	-	-	-	-
UH14014	Water Field Office Remodel	924,300	-	-	-	-
UH18053	Newcastle Loop Phase II	350,000	450,000	-	-	-
UH21001	W/E/S Bear Creek Oversizing Reimb	2,894,500	2,894,500	-	-	-
UH21002	DWTP Intake Pump Station Discharge	2,567,000	2,636,000	-	-	-
UH21005	Water Ground Water Recharge Basin	1,643,270	-	-	-	-
UH21006	Water Service Line Replacement 2021	513,000	527,000	541,000	556,000	-
UH21019	Water System Street Improvements	-	153,000	153,000	153,000	-
UH22001	Advance Metering Infrastructure	503,000	4,218,000	-	5,562,000	-
UH22002	Condition Assessment (Pipelines)	256,700	263,500	-	-	-
UH22003	North & South Well Capacity Study	250,000	-	-	-	-
UH22004	Backup Power Imp At SSS#4	739,000	-	-	-	-
UH22005	Water Supply Well #33	459,000	-	-	-	-
UH22006	Pipeline Upsizing - Priority 1	909,467	959,000	985,000	688,000	-
UH22007	Pipeline Upsizing - Priority 2	152,000	160,000	-	-	-
UH23001	Replace Undersized/Old Mains	-	2,004,000	2,220,000	2,220,000	-
UH24001	Westlake Oversizing Reimbursement	-	-	110,000	-	-
UH24002	16" Water Line Upsize Along I-5 N	-	-	172,500	777,500	-
UH25001	Sanctuary/Shima Tract O/S Reimb	-	-	-	1,726,000	-
UH25002	Lower Sac Marlette & 8Mi Reimb	-	-	-	206,000	-
UH25003	Holman Rd Oversizing Reimbursement	-	-	-	216,000	-
UH25004	Origone Ranch Oversizing Reimburse	-	-	-	262,000	-
UH25005	Henry Long Loop Reimbursement	-	-	-	134,000	-
UH25006	Preserve/Atlas Tract Reimbursement	-	-	-	483,000	-
UH26001	North Wells - Reliability	-	-	-	-	5,760,000
WD19014	19-20 Local St Resurf SB1	6,500	-	-	-	-
WD19016	19-20 St Resurfacing	18,200	-	-	-	-
WD21003	20-21 Local St Resurf SB1	9,100	-	-	-	-
WD21006	20-21 Resurf Fed Aid St	19,500	-	-	-	-
WT17002	Bear Creek/Pixley Slough Bike	5,000	-	-	-	-
WT18009	Safe Routes To School	1,200	-	-	-	-
		<b>12,563,437</b>	<b>14,265,000</b>	<b>4,181,500</b>	<b>12,983,500</b>	<b>5,760,000</b>

**OTHER SPECIAL REVENUE**

E016015	New City Hall- Waterfront Office Towers	2,000,000	-	-	-	-
		<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2021-2026 Capital Improvement Plan  
Project List by Fund**

Project Number	Name	FY 2021-22 Proposed	FY2022-23 Projected	FY 2023-24 Projected	FY 2024-25 Projected	FY 2025-26 Projected
<b>CAPITAL IMPROVEMENT</b>						
E016015	New City Hall- Waterfront Office Towers	7,413,000	990,000	-	-	-
E016603	Bob Hope Theatre HVAC Rep	-	50,000	150,000	-	-
EED8601	Arena Upgrades And Maint	150,000	150,000	-	-	-
EV22601	Buckley Cove Inlet Dredging	-	1,500,000	-	-	-
EV23605	Marina Sail Covering Replacement	-	200,000	200,000	200,000	-
F017006	Fire Station Ext Paint	362,000	-	-	-	-
F022001	UPS Replacement At ECD	100,000	-	-	-	-
F023011	Fire Station Asphalt Preservation	-	303,000	-	-	-
P015035	Police Facility Improvements	250,000	-	-	-	-
P023001	Animal Shelter Renovation	-	-	344,000	-	-
WC13020	Roof Replace & Const Prog	-	-	200,000	200,000	200,000
WC17001	ADA Compliance Program	200,000	100,000	100,000	100,000	100,000
WC24020	Janet Leigh Plaza Ped Improvements	-	-	250,000	-	-
WP22011	Pixie Woods CPSC Compliance Pln Dev	50,000	-	-	-	-
WP22012	Weber Events Center Fountain Loop Lock	50,000	-	-	-	-
WP22014	City Park Shade Structure Replacement	-	-	70,000	-	-
WP22015	Citywide Park Walkway Replacement	-	-	100,000	-	-
WP25013	Park Sport Field Lighting Repairs	-	-	-	111,500	-
WT14025	Leaking Underground Fuel Tank Prgm	50,000	75,000	75,000	75,000	75,000
		<b>8,625,000</b>	<b>3,368,000</b>	<b>1,489,000</b>	<b>686,500</b>	<b>375,000</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>						
EV22603	Oak Park Ice Rink Facility Upgrades	150,000	-	-	-	-
		<b>150,000</b>	-	-	-	-
<b>PARKING AUTHORITY</b>						
EV22604	Parking Lot Resurfacing And Upgrade	100,000	-	-	-	-
		<b>100,000</b>	-	-	-	-
<b>MARINA</b>						
EV22601	Buckley Cove Inlet Dredging	150,000	-	-	-	-
EV22602	BC Parking Lot Pavement Resurfacing	200,000	-	-	-	-
		<b>350,000</b>	-	-	-	-
<b>UNIDENTIFIED FUNDING</b>						
CL26001	Maya Angelou Library Carpet Replace	-	-	-	-	136,000
CR22001	Teen Center Reconfiguration	-	718,000	-	-	-
CR24001	Mckinley Park Community Center Reno	-	-	2,721,000	-	3,110,000
CR25001	Civic Auditorium Stage Controls/Rig	-	-	-	623,000	-
CR25002	Civic Auditorium Upgrades	-	-	-	1,324,000	-
CR26002	Civic Auditorium Stage Controls Rig	-	-	-	-	623,000
CR26003	Civic Auditorium Upgrades	-	-	-	-	3,000,000
CR26004	Louis Park Softball Complex Parking	-	-	-	-	520,000
CR26005	Oak Park Facility Upgrades	-	-	-	3,606,000	-
CR26006	Oak Park Tennis Center Upgrades	-	-	-	-	820,000
CR26007	Park Sportfield Lighting Repairs	-	-	-	-	111,500
CR26008	Pixie Woods Improvements Project	-	-	-	-	3,838,000
CR26009	Oak Park Sr Center RR/ADA Upgrade	-	-	-	-	263,000
E016015	New City Hall- Waterfront Office Towers	-	8,000,000	-	-	-
E016604	ASM Capital Invest-Venues	-	-	1,000,000	-	-
EED8601	Arena Upgrades And Maint	-	-	750,000	-	-
EV22602	BC Parking Lot Pavement Resurfacing	-	-	602,000	-	-
EV22606	Arena Video Equipment & Scoreboard	-	2,000,000	-	-	-
F023012	Fire Station No. 9 Kitchen Remodel	-	1,064,520	-	-	-
F023013	Fire Station No.10 Kitchen Remodel	-	498,200	-	-	-
F023014	Fire Station No. 11 Driveway And Pa	-	554,000	-	-	-
F023015	Fire Station No. 11 Kitchen Remodel	-	498,200	-	-	-
F023016	Fire Station No. 14 - Concrete Driv	-	600,000	-	-	-
F023022	Regional Dispatch Center - Phase 1	-	250,000	11,294,000	-	11,534,000
F024015	Fire Station 1 Driveway Replacement & Restore	-	-	2,487,000	-	-
F024018	Fire Station 2 Parking Lot	-	-	500,000	-	-
F024019	Fire Station 5 Concrete Drwy/Prking Replace	-	-	500,000	-	-
F026011	Fire House Seismic Evaluations	-	-	-	-	298,000
F026012	Fire Station Landscaping Design/Con	-	-	-	-	654,000

**2021-2026 Capital Improvement Plan  
Project List by Fund**

Project Number	Name	FY 2021-22 Proposed	FY2022-23 Projected	FY 2023-24 Projected	FY 2024-25 Projected	FY 2025-26 Projected
F026014	Fire Station 3 Reconstruction	-	-	-	-	11,144,000
F026015	Fire Station 6 Reconstruction	-	-	-	-	11,144,000
F026016	Fire Station 9 Kitchen Remodel	-	-	-	-	536,000
F026018	Fire Station 10 Kitchen Remodel	-	-	-	-	597,000
F026019	Fire Station 11 Kitchen Remodel	-	-	-	-	597,000
F026020	Fire Station 13 Storage/Drway Improvements	-	-	-	-	457,500
F026021	Public Parking In Front Of Fire Station	-	-	-	-	282,500
P015035	Police Facility Improvements	-	-	1,304,000	8,666,000	-
P023001	Animal Shelter Renovation	-	750,000	-	-	-
P023023	Replace Modular Building At Firing Range	-	824,000	-	-	-
WC15004	Bin Enclosure At City Facilities	-	-	400,000	-	-
WC21021	Miracle Mile Parking Lots	-	277,000	400,000	-	-
WC23002	Historic City Hall Renovations	-	558,000	5,442,000	-	-
WC23021	Weber Parking Lot Construction	-	688,000	3,950,000	-	-
WC26001	City Facility Assessment Rehab Prgm	-	-	-	-	200,000,000
WD18016	Curb, Gutter, Sdewlk Infill	-	-	-	-	6,924,682
WD19008	Center St Weir Repair	-	1,431,000	-	-	-
WP13270	Cannery Park (2.7 Acres)	-	-	994,000	-	-
WP22011	Pixie Woods CPSC Compliance Pln Dev	-	-	44,000	-	-
WP22013	Cannery Park Neighborhood Park 7.48	-	-	3,380,280	-	-
WP22014	City Park Shade Structure Replacement	-	123,000	-	-	100,000
WP22015	Citywide Park Walkway Replacement	-	100,000	-	100,000	-
WP22016	Exeloo Installations At City Parks	-	374,850	-	-	-
WP22018	Harrell Park Restroom Demolition	-	100,000	-	-	-
WP22019	Louis Park Lrg Picnic Area Reconstruction	-	122,000	-	-	-
WP22020	Louis Park Softball Cmplx Turf Conversion	-	354,000	-	-	-
WP22021	Louis Prk Softball Prking Lot Light	-	125,000	-	-	-
WP22022	Oak Park Back-Up Well Construction	-	150,000	-	-	-
WP22023	Oak Park Magpie Fencing Replacement	-	136,000	-	-	-
WP22024	Park Parking Renovation Program	-	806,000	-	-	-
WP22025	Park Restroom Rehab & Rpr Program	-	350,000	-	-	-
WP22026	Play Equipment Replacement	-	1,240,000	935,000	935,000	935,000
WP22027	Pool UV System Installations	-	105,000	-	-	-
WP22028	Swenson Park And Golf Irrigation System	-	242,000	-	-	-
WP22029	Van Buskirk Playground Rubber Fall	-	120,000	-	-	-
WP22030	Victory Park Tennis Court Lighting	-	70,000	-	-	-
WP22031	Victory Park Totem Picnic Area	-	76,000	-	-	-
WP22032	Waterfront Lighting Restoration	-	180,000	-	-	-
WP22033	Weber Point Shade Structure Fabric	-	800,000	-	-	-
WP23019	Victory Park Tennis Court Lighting	-	-	143,000	-	213,000
WP24011	American Legion Park Lagoon Fencing	-	-	60,000	-	60,000
WP24012	Game Court Rehab Program	-	-	2,362,500	-	-
WP24013	Van Buskirk Golf Course Irrigation	-	-	5,430,800	-	-
WP24014	Victory Park Restroom Demo/Replacement	-	-	235,000	-	-
WP25012	Louis Park Softball Complex Parking	-	-	-	520,000	-
WT19007	Lwr Sac Widen-Royal Oaks	-	-	-	-	42,976,000
WT19018	Alexandria/5-Mi SI Culv SB1	-	-	-	-	1,223,000
WT22034	Arch-Airport Road Precise Road Plan	-	-	-	-	1,236,000
WT22035	Aurora St Over Mormon Slough Bridge	-	-	-	-	347,000
WT22036	Eight Mile Road Over Slope Repair	-	-	-	-	270,000
WT22037	El Dorado Street Bridge Over Calaveras	-	-	-	-	400,000
WT22038	Lower Sac Rd Bridge Over Mosher Slough	-	-	-	-	684,000
WT22039	Santa Paula St Over Mosher Slough Bridge	-	-	-	-	275,000
WT22040	West Ln Over Calaveras River Bridge	-	-	-	-	480,000
WT24002	Emergency Vehicle Pre-Emption	-	-	-	-	550,000
WT25001	Roundabout Program	-	-	-	-	2,000,000
WT25002	Street Smarts Program	-	-	-	-	500,000
WT25014	Traffic Signal HD Visibility Imprmnts	-	-	-	-	400,000
WT26022	Alpine Ave Grade Separation	-	-	-	-	30,685,000
WT26023	Arch Rd Widening	-	-	-	-	39,444,000
WT26024	Ca St Gap Closure Improvements	-	-	-	-	396,000
WT26025	Citywide TDM Suitability Study	-	-	-	-	200,000
WT26026	Citywide Video System Upgrade	-	-	-	-	6,000,000
WT26027	Claremont Ave Re-Construction	-	-	-	-	1,764,000
WT26028	Complete Streets Plan	-	-	-	-	406,600
WT26029	Davis Rd Widening	-	-	-	-	4,371,000

**2021-2026 Capital Improvement Plan  
Project List by Fund**

Project Number	Name	FY 2021-22 Proposed	FY2022-23 Projected	FY 2023-24 Projected	FY 2024-25 Projected	FY 2025-26 Projected
WT26030	EBMUD March Ln Greenscape Ph2	-	-	-	-	2,704,000
WT26031	El Dorado/Center St Corridor Study	-	-	-	-	400,000
WT26032	El Dorado St Improvements Ph3	-	-	-	-	3,108,000
WT26033	March Ln Widening	-	-	-	-	5,145,000
WT26034	Mormon Slough Bikeway Improvement	-	-	-	-	1,242,000
WT26035	Mormon Slough Feasibility Study	-	-	-	-	150,000
WT26036	Pershing Ave Rdwy Crown Reduction	-	-	-	-	2,000,000
WT26037	Rectangular Rpd Flash Beacon Instal	-	-	-	-	800,000
WT26038	Robinhood Dr Bike Lane	-	-	-	-	519,000
WT26039	Traffic Signal Conversions	-	-	-	-	1,200,000
WT26040	West Ln Complete St Corridors Study	-	-	-	-	250,000
WT26041	West Ln Grade Separation	-	-	-	-	44,240,000
WT26042	West Ln Widening	-	-	-	-	22,631,000
WV24021	Corporation Yard Improvements	-	-	-	-	1,000,000
		-	24,284,770	44,934,580	15,774,000	477,894,782
<b>Grand Total</b>		162,590,813	146,589,136	113,475,351	92,186,257	508,521,021

**2021-2026 Capital Improvement Plan  
Project List by Category**

Project Number	Name	FY 2020-21 Revised Budget	FY 2021-22 Proposed	FY2022-23 Projected	FY 2023-24 Projected	FY 2024-25 Projected	FY 2025-26 Projected
<b>Citywide</b>							
E016015	New City Hall- Waterfront Office Towers	7,626,550	22,188,790	8,990,000	-	-	-
E016603	Bob Hope Theatre HVAC Rep	95,000	-	50,000	150,000	-	-
E016604	ASM Capital Invest-Venues	1,293,315	-	-	1,000,000	-	-
EED8601	Arena Upgrades And Maint	205,900	150,000	150,000	750,000	-	-
EV22601	Buckley Cove Inlet Dredging	-	150,000	1,500,000	-	-	-
EV22602	BC Parking Lot Pavement Resurfacing	-	200,000	-	602,000	-	-
EV22603	Oak Park Ice Rink Facility Upgrades	-	150,000	-	-	-	-
EV22604	Parking Lot Resurfacing And Upgrade	-	100,000	-	-	-	-
EV22606	Arena Video Equipment & Scoreboard	-	-	2,000,000	-	-	-
EV23605	Marina Sail Covering Replacement	-	-	200,000	200,000	200,000	-
WC13020	Roof Replace & Const Prog	1,116,309	-	-	200,000	200,000	200,000
WC15004	Bin Enclosure At City Facilities	-	-	-	400,000	-	-
WC17001	ADA Compliance Program	188,921	200,000	100,000	100,000	100,000	100,000
WC21018	Citywide Traffic Safety Program	300,000	-	710,000	-	-	-
WC21021	Miracle Mile Parking Lots	277,000	-	277,000	400,000	-	-
WC23002	Historic City Hall Renovations	-	-	558,000	5,442,000	-	-
WC23021	Weber Parking Lot Construction	-	-	688,000	3,950,000	-	-
WC24020	Janet Leigh Plaza Ped Improvements	-	-	-	250,000	-	-
WC26001	City Facility Assessment Rehab Prgm	-	-	-	-	-	200,000,000
<b>Total Citywide</b>		<b>11,102,995</b>	<b>23,138,790</b>	<b>15,223,000</b>	<b>13,444,000</b>	<b>500,000</b>	<b>200,300,000</b>
<b>Fire</b>							
F017006	Fire Station Ext Paint	121,001	362,000	-	-	-	-
F022001	UPS Replacement At ECD	-	100,000	-	-	-	-
F023011	Fire Station Asphalt Preservation	-	-	303,000	-	-	-
F023012	Fire Station No. 9 Kitchen Remodel	-	-	1,064,520	-	-	-
F023013	Fire Station No.10 Kitchen Remodel	-	-	498,200	-	-	-
F023014	Fire Station No. 11 Driveway And Pa	-	-	554,000	-	-	-
F023015	Fire Station No. 11 Kitchen Remodel	-	-	498,200	-	-	-
F023016	Fire Station No. 14 - Concrete Driv	-	-	600,000	-	-	-
F023022	Regional Dispatch Center - Phase 1	-	-	250,000	11,294,000	-	11,534,000
F024015	Fire Station 1 Driveway Replacement & Restore	-	-	-	2,487,000	-	-
F024018	Fire Station 2 Parking Lot	-	-	-	500,000	-	-
F024019	Fire Station 5 Concrete Drwy/Prking Replace	-	-	-	500,000	-	-
F026011	Fire House Seismic Evaluations	-	-	-	-	-	298,000
F026012	Fire Station Landscaping Design/Con	-	-	-	-	-	654,000
F026014	Fire Station 3 Reconstruction	-	-	-	-	-	11,144,000
F026015	Fire Station 6 Reconstruction	-	-	-	-	-	11,144,000
F026016	Fire Station 9 Kitchen Remodel	-	-	-	-	-	536,000
F026018	Fire Station 10 Kitchen Remodel	-	-	-	-	-	597,000
F026019	Fire Station 11 Kitchen Remodel	-	-	-	-	-	597,000
F026020	Fire Station 13 Storage/Drway Improvements	-	-	-	-	-	457,500
F026021	Public Parking In Front Of Fire Station	-	-	-	-	-	282,500
<b>Total Fire</b>		<b>121,001</b>	<b>462,000</b>	<b>3,767,920</b>	<b>14,781,000</b>	<b>-</b>	<b>37,244,000</b>
<b>Fleet</b>							
WV23025	Corp Yard Storage Bld Installation	-	-	290,000	-	-	-
WV24021	Corporation Yard Improvements	-	-	-	-	-	1,000,000
<b>Total Fleet</b>		<b>-</b>	<b>-</b>	<b>290,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>Library</b>							
CL17024	Northeast McNair Library/Rec Center	20,920,000	1,000,000	-	-	-	-
CL22001	Cesar Chavez Library Remodel	-	735,000	-	7,345,000	-	-
CL26001	Maya Angelou Library Carpet Replace	-	-	-	-	-	136,000
<b>Total Library</b>		<b>20,920,000</b>	<b>1,735,000</b>	<b>-</b>	<b>7,345,000</b>	<b>-</b>	<b>136,000</b>
<b>Parks</b>							
WP13131	Misasi Park	1,992	20,000	-	-	2,206,070	-
WP13254	Oakmore And Montego Park	124,795	953,000	-	-	-	-
WP13270	Cannery Park (2.7 Acres)	13,998	141,000	1,218,000	994,000	-	-
WP22011	Pixie Woods CPSC Compliance Pln Dev	-	50,000	-	44,000	-	-
WP22012	Weber Events Center Fountain Loop Lock	-	50,000	-	-	-	-
WP22013	Cannery Park Neighborhood Park 7.48	-	419,000	4,546,800	3,380,280	-	-
WP22014	City Park Shade Structure Replacement	-	-	123,000	70,000	-	100,000
WP22015	Citywide Park Walkway Replacement	-	-	100,000	100,000	100,000	-
WP22016	Exeloo Installations At City Parks	-	-	374,850	-	-	-
WP22018	Harrell Park Restroom Demolition	-	-	100,000	-	-	-
WP22019	Louis Park Lrg Picnic Area Reconstruction	-	-	122,000	-	-	-
WP22020	Louis Park Softball Cmplx Turf Conversion	-	-	354,000	-	-	-

**2021-2026 Capital Improvement Plan  
Project List by Category**

Project Number	Name	FY 2020-21 Revised Budget	FY 2021-22 Proposed	FY2022-23 Projected	FY 2023-24 Projected	FY 2024-25 Projected	FY 2025-26 Projected
WP22021	Louis Prk Softball Prking Lot Light	-	-	125,000	-	-	-
WP22022	Oak Park Back-Up Well Construction	-	-	150,000	-	-	-
WP22023	Oak Park Magpie Fencing Replacement	-	-	136,000	-	-	-
WP22024	Park Parking Renovation Program	-	-	806,000	-	-	-
WP22025	Park Restroom Rehab & Rpr Program	-	-	350,000	-	-	-
WP22026	Play Equipment Replacement	-	-	1,240,000	935,000	935,000	935,000
WP22027	Pool UV System Installations	-	-	105,000	-	-	-
WP22028	Swenson Park And Golf Irrigation System	-	-	242,000	-	-	-
WP22029	Van Buskirk Playground Rubber Fall	-	-	120,000	-	-	-
WP22030	Victory Park Tennis Court Lighting	-	-	70,000	-	-	-
WP22031	Victory Park Totem Picnic Area	-	-	76,000	-	-	-
WP22032	Waterfront Lighting Restoration	-	-	180,000	-	-	-
WP22033	Weber Point Shade Structure Fabric	-	-	800,000	-	-	-
WP23019	Victory Park Tennis Court Lighting	-	-	-	143,000	-	213,000
WP23020	Westlake Villages Park - 11.5 Acres	-	-	7,100,000	-	-	-
WP23024	Oakmore Montego Neighborhood Park	-	-	2,669,000	-	-	-
WP24011	American Legion Park Lagoon Fencing	-	-	-	60,000	-	60,000
WP24012	Game Court Rehab Program	-	-	-	2,362,500	-	-
WP24013	Van Buskirk Golf Course Irrigation	-	-	-	5,430,800	-	-
WP24014	Victory Park Restroom Demo/Replacement	-	-	-	235,000	-	-
WP25012	Louis Park Softball Complex Parking	-	-	-	-	520,000	-
WP25013	Park Sport Field Lighting Repairs	-	-	-	-	111,500	-
<b>Total Parks</b>		140,785	1,633,000	21,107,650	13,754,580	3,872,570	1,308,000
<b>Police</b>							
P015035	Police Facility Improvements	400,000	250,000	-	1,304,000	8,666,000	-
P023001	Animal Shelter Renovation	-	-	750,000	344,000	-	-
P023023	Replace Modular Building At Firing Range	-	-	824,000	-	-	-
<b>Total Police</b>		400,000	250,000	1,574,000	1,648,000	8,666,000	-
<b>Recreation</b>							
CR18020	Aquatic Fac Renov & Replc	-	1,500,000	1,500,000	-	-	1,250,000
CR22001	Teen Center Reconfiguration	-	-	718,000	-	-	-
CR24001	Mckinley Park Community Center Reno	-	-	-	2,721,000	-	3,110,000
CR25001	Civic Auditorium Stage Controls/Rig	-	-	-	-	623,000	-
CR25002	Civic Auditorium Upgrades	-	-	-	-	1,324,000	-
CR26002	Civic Auditorium Stage Controls Rig	-	-	-	-	-	623,000
CR26003	Civic Auditorium Upgrades	-	-	-	-	-	3,000,000
CR26004	Louis Park Softball Complex Parking	-	-	-	-	-	520,000
CR26005	Oak Park Facility Upgrades	-	-	-	-	3,606,000	-
CR26006	Oak Park Tennis Center Upgrades	-	-	-	-	-	820,000
CR26007	Park Sportfield Lighting Repairs	-	-	-	-	-	111,500
CR26008	Pixie Woods Improvements Project	-	-	-	-	-	3,838,000
CR26009	Oak Park Sr Center RR/ADA Upgrade	-	-	-	-	-	263,000
<b>Total Recreation</b>		-	1,500,000	2,218,000	2,721,000	5,553,000	13,535,500
<b>Stormwater</b>							
US16013	Pump Station Discharge Mod For Pipe Insp	208,197	-	357,570	-	-	-
US23001	Condition Assessment For SW PS	-	-	1,400,000	-	-	-
US24001	Alexandria & 14 Mile Storm PS	-	-	-	69,700	411,300	-
US24002	Charter & Walnut Plant Storm PS	-	-	-	20,000	221,000	-
US24003	West Lane & Mosher Slough Storm PS	-	-	-	333,000	-	-
US25001	Spanos Park West Infiltration Asmt	-	-	-	-	100,000	-
US25002	Weston Ranch Infiltration Assmnt	-	-	-	-	106,000	-
US25003	Charter Way Subway Storm Drain PS	-	-	-	-	72,000	-
US25004	Blossom Ranch Storm Drain PS	-	-	-	-	86,000	-
US25005	Western Pacific SW PS Improvements	-	-	-	-	50,000	-
US26001	Charter & Tillie Lewis Flood Relief	-	-	-	-	-	321,000
US26002	El Dorado Storm Drain Installation	-	-	-	-	-	345,000
US26003	Mission Rd Storm Drain Installation	-	-	-	-	-	237,000
<b>Total Stormwater</b>		208,197	-	1,757,570	422,700	1,046,300	903,000
<b>Streets</b>							
WD18016	Curb, Gutter, Sdewlk Infill	1,307,318	-	-	-	-	6,924,682
WD19008	Center St Weir Repair	85,999	-	1,431,000	-	-	-
WD19014	19-20 Local St Resurf SB1	2,648,787	14,900	-	-	-	-
WD19016	19-20 St Resurfacing	304,167	42,000	-	-	-	-
WD21003	20-21 Local St Resurf SB1	3,750,000	20,300	-	-	-	-
WD21006	20-21 Resurf Fed Aid St	304,066	47,500	2,918,893	2,696,239	2,696,239	2,696,239
WD22004	Sidewalk,Curb,And Gutter Rpr SB1	-	1,769,489	-	-	-	-

**2021-2026 Capital Improvement Plan  
Project List by Category**

Project Number	Name	FY 2020-21 Revised Budget	FY 2021-22 Proposed	FY2022-23 Projected	FY 2023-24 Projected	FY 2024-25 Projected	FY 2025-26 Projected
WD22006	Street Light Pole Replace FY21-22 SB1	-	231,000	-	-	-	-
WD22009	City St Restriping FY21-22 SB1	-	306,000	-	-	-	-
WD23008	Street Furniture Painting FY21-22 S	-	-	250,000	-	-	-
WD23010	Bridge Maintenance Program	-	-	500,000	-	-	-
WD23017	Led Street Lights Conversion	-	-	500,000	-	-	-
WD24010	Bridge Maintenance Program	-	-	-	500,000	-	-
WD24017	Led Street Lights Conversion	-	-	-	500,000	-	-
WD25010	Bridge Maintenance Program	-	-	-	-	500,000	500,000
WD26017	Led Street Lights Conversion	-	-	-	-	500,000	500,000
<b>Total Streets</b>		<b>8,400,337</b>	<b>2,431,189</b>	<b>5,599,893</b>	<b>3,696,239</b>	<b>3,696,239</b>	<b>10,620,921</b>
<b>Transportation</b>							
WT14025	Leaking Underground Fuel Tank Prgm	50,001	50,000	75,000	75,000	75,000	75,000
WT15015	Bus Rapid Transit 1-B	618,029	200,000	-	-	-	-
WT15020	Bridge Engineering Prog	204,999	25,000	26,000	26,000	26,000	26,000
WT15021	Rule 20A Street Lighting	530,000	50,000	50,000	50,000	50,000	50,000
WT15022	Traffic Signal Contrl System	1,576,001	300,000	600,000	600,000	600,000	600,000
WT15027	Railroad Crossing Program	-	25,000	25,000	25,000	25,000	25,000
WT15028	Accessible Ped Signals	699,999	-	250,000	250,000	250,000	250,000
WT15029	Traffic Signal Modification	1,948,001	300,000	600,000	600,000	600,000	600,000
WT16008	Neighborhood Traffic Calming	3,500,002	100,000	750,000	750,000	750,000	750,000
WT16011	West Ln Traf Sig Control Sys	115,328	65,000	-	-	-	-
WT16022	High Friction Treatment	99,442	5,000	-	-	-	-
WT17002	Bear Creek/Pixley Slough Bike	313,099	5,000	-	-	-	-
WT17022	March Ln EBMUD Bike & Ped	445,452	5,000	-	-	-	-
WT17025	Pacific/March Intrsec Mod	78,329	100,000	-	-	-	-
WT17032	Miner Ave Comp St Impr Ph3	6,030,138	65,000	-	-	-	-
WT18005	Calif St Road Diet Ph 1	283,999	713,000	2,000,000	-	-	-
WT18009	Safe Routes To School	155,002	19,800	-	-	-	-
WT18010	Safe Routes To School Sidewalk	245,001	72,000	-	-	-	-
WT19001	HSIP 9-Lt El Dorado/March	28,491	730,300	-	-	-	-
WT19002	HSIP 9-Lt Airport/Hazelton	28,299	1,343,000	-	-	-	-
WT19003	HSIP 9-Sidewlk Med MLK Blvd	11,909	551,300	-	-	-	-
WT19004	HSIP 9-Rec Rapid Flash Beacons	-	221,000	-	-	-	-
WT19005	ATP 4-Stkn SRTS	-	144,000	2,718,000	-	-	-
WT19007	Lwr Sac Widen-Royal Oaks	-	-	692,000	-	-	42,976,000
WT19009	Airport Wy Bridge Fire Rep SB	-	550,000	-	-	-	-
WT19013	ATP4-SRTS Sdwlk Gap Close	99,201	-	1,677,000	-	-	-
WT19018	Alexandria/5-Mi SI Culv SB1	227,960	1,214,000	-	-	-	1,223,000
WT21007	Bridge Rehab & Replace Ph5	40,712	1,258,460	-	-	-	-
WT21010	Transportation Mgmt Ctr Equip Upgrade	50,000	3,756,000	-	-	-	-
WT21011	Arch-Airport Rd TS Synch	95,000	20,000	1,817,000	-	-	-
WT21012	Alpine & Alvarado 3-Wy TS	73,000	944,000	-	-	-	-
WT21013	Eight Mile Rd Precise Plan	960,000	-	138,000	-	-	-
WT21016	Grant Match Prog 20-21	200,000	300,000	300,000	300,000	300,000	300,000
WT21018	Citywide Traffic Safety Prgm	-	-	-	710,000	710,000	710,000
WT22001	Five-Mile Creek Assessment District	-	150,000	-	-	-	-
WT22002	El Dorado St Bridge Over Bianchi	-	200,000	-	-	-	-
WT22003	Local St Resurface Prgm FY 21-22 SB1	-	3,850,000	-	-	-	-
WT22005	Residential Streetlight LED Replace	-	347,000	-	-	-	-
WT22007	Bridge Rehab & Replace Ph7	-	207,379	735,251	-	-	-
WT22008	West Lane Queue Cutter	-	3,810,000	49,000	3,335,815	-	-
WT22017	LED St Lights Conversion Ph5	-	500,000	-	-	-	-
WT22034	Arch-Airport Road Precise Road Plan	-	-	-	-	-	1,236,000
WT22035	Aurora St Over Mormon Slough Bridge	-	-	-	-	-	347,000
WT22036	Eight Mile Road Over Slope Repair	-	-	-	-	-	270,000
WT22037	El Dorado Street Bridge Over Calaveras	-	-	-	-	-	400,000
WT22038	Lower Sac Rd Bridge Over Mosher Slough	-	-	-	-	-	684,000
WT22039	Santa Paula St Over Mosher Slough Bridge	-	-	-	-	-	275,000
WT22040	West Ln Over Calaveras River Bridge	-	-	-	-	-	480,000
WT22043	HSIP 10-Systemic Rd Safety Devices	-	-	320,000	-	-	-
WT22044	HSIP 10-Enhanced Pedestrian Safety	-	150,800	-	-	-	-
WT22045	HSIP 10-Install Edgelines	-	-	250,000	-	-	-
WT22046	HSIP 10-Left Turn Pockets	-	276,000	-	-	-	-
WT22047	HSIP 10-Pershing Safety Enhancement	-	134,300	-	-	-	-
WT22048	HSIP 10-S. Stkn Pedestrian Hawk Imp	-	1,046,000	-	-	-	-
WT22049	HSIP 10-Guardrail Rehabilitation	-	66,900	66,900	-	-	-
WT22050	Downtown East-West Connection	-	110,000	-	-	-	-
WT22051	Greater Downtwn Bike/Ped Connect	-	75,000	-	-	-	-
WT23018	Relocation Of Traffic Control	-	-	450,000	-	-	-



**2021-2026 Capital Improvement Plan  
Project List by Category**

Project Number	Name	FY 2020-21 Revised Budget	FY 2021-22 Proposed	FY2022-23 Projected	FY 2023-24 Projected	FY 2024-25 Projected	FY 2025-26 Projected
WT24001	Weber Ave At Grant And Aurora St	-	-	-	437,000	-	-
WT24002	Emergency Vehicle Pre-Emption	-	-	-	-	-	550,000
WT25001	Roundabout Program	-	-	-	-	-	2,000,000
WT25002	Street Smarts Program	-	-	-	-	-	500,000
WT25011	Traffic Signal New Installation	-	-	1,300,000	-	-	-
WT25014	Traffic Signal HD Visibility Imprmnts	-	-	-	-	-	400,000
WT26022	Alpine Ave Grade Separation	-	-	-	-	-	30,685,000
WT26023	Arch Rd Widening	-	-	-	-	-	39,444,000
WT26024	Ca St Gap Closure Improvements	-	-	-	-	-	396,000
WT26025	Citywide TDM Suitability Study	-	-	-	-	-	200,000
WT26026	Citywide Video System Upgrade	-	-	-	-	-	6,000,000
WT26027	Claremont Ave Re-Construction	-	-	-	-	-	1,764,000
WT26028	Complete Streets Plan	-	-	-	-	-	406,600
WT26029	Davis Rd Widening	-	-	-	-	-	4,371,000
WT26030	EBMUD March Ln Greenscape Ph2	-	-	-	-	-	2,704,000
WT26031	El Dorado/Center St Corridor Study	-	-	-	-	-	400,000
WT26032	El Dorado St Improvements Ph3	-	-	-	-	-	3,108,000
WT26033	March Ln Widening	-	-	-	-	-	5,145,000
WT26034	Mormon Slough Bikeway Improvement	-	-	-	-	-	1,242,000
WT26035	Mormon Slough Feasibility Study	-	-	-	-	-	150,000
WT26036	Pershing Ave Rdwy Crown Reduction	-	-	-	-	-	2,000,000
WT26037	Rectangular Rpd Flash Beacon Instal	-	-	-	-	-	800,000
WT26038	Robinhood Dr Bike Lane	-	-	-	-	-	519,000
WT26039	Traffic Signal Conversions	-	-	-	-	-	1,200,000
WT26040	West Ln Complete St Corridors Study	-	-	-	-	-	250,000
WT26041	West Ln Grade Separation	-	-	-	-	-	44,240,000
WT26042	West Ln Widening	-	-	-	-	-	22,631,000
<b>Total Transportation</b>		<b>18,707,394</b>	<b>24,055,239</b>	<b>14,889,151</b>	<b>7,158,815</b>	<b>3,386,000</b>	<b>222,382,600</b>
<b>Wastewater</b>							
UW09006	Rehab Digesters A & B For Sludge	454,164	-	-	1,990,348	1,990,348	-
UW16006	Sanitary Sewer Rehab Project	1,303,003	300,000	-	-	-	-
UW16022	RWCF Modify Project - PDB	116,304,237	81,793,924	28,518,223	4,128,240	-	-
UW17023	Pershing Swr Trunk Rehab	2,459,998	-	4,123,100	-	-	-
UW18011	RWCF Pond No. 1 Cleaning	1,000,000	1,000,000	2,281,000	2,281,000	2,281,000	2,281,000
UW18029	Sierra Nevada St Sewer Line Rehab	1,725,999	400,000	-	-	-	-
UW18030	Mormon Slough Sewer Line Rehab	2,126,000	-	1,087,450	-	-	-
UW20011	Sewer MH Rehab Project	600,000	300,000	300,000	300,000	300,000	300,000
UW20016	Oak St Swr Trnk Rehab-Wilson To Pershing	948,999	-	500,000	-	-	-
UW20020	Sewer Lrg Diameter Lines Rehab	1,841,306	368,846	834,995	946,994	-	-
UW20022	Fourteen Mile Slough Pump Station	429,790	970,000	2,153,210	-	-	-
UW20023	RWCF New Outfall At Main Plant	3,110,617	2,075,608	5,195,247	75,528	-	-
UW21007	Union St Rehab-Harding To Acacia St	199,400	1,178,600	-	-	-	-
UW21015	Quail Lakes Sewer Lift Station Upgrader	191,395	-	607,855	-	-	-
UW21016	Sewer Small Diameter Lines Replmt	377,520	1,471,600	-	-	-	-
UW21017	Airport Wy Sewer Trnk Rehab	612,560	4,372,440	-	-	-	-
UW21018	Lincoln Rd Swr Trnk Rehab-Pershing	584,500	-	-	3,619,500	-	-
UW21020	Sewer System Street Improvements	166,000	84,340	150,000	150,000	150,000	-
UW22001	ARV Vaults Replacement On Metro Drive	-	120,000	-	-	-	-
UW22002	Sludge Day Tank Mixing Rehab	-	162,000	158,000	-	-	-
UW22003	Pershing Ave Sewer Trunk Rehab	-	527,000	2,753,080	-	-	-
UW22004	System 10 Sewer Relief Forcemain	-	100,000	777,000	6,799,000	-	-
UW23001	Plymouth & 5 Mile Creek SS PS	-	-	99,000	2,342,000	-	-
UW23002	Bianchi & Calaveras New SS Install	-	-	378,400	-	-	-
UW23003	Brookside Estates Sanitary Sewer PS	-	-	391,000	-	-	-
UW23004	Main Plant Switchgear Upgrade	-	-	117,000	111,500	111,500	-
UW23005	Cogeneration Engine No. 1 Rebuild	-	-	802,000	-	-	-
UW23006	Longview Ave Sewer Rehabilitation	-	-	108,600	977,400	-	-
UW23007	South Tuxedo Ave Sewer Trunk Rehab	-	-	512,000	-	-	-
UW23008	Pershing Ave Sewer Trunk Rehab	-	-	93,943	1,504,057	-	-
UW23009	Sperry Rd/Gibraltar Ct SS Rehab	-	-	555,000	4,067,000	-	-
UW23010	Swain Rd/Alturas Ave Sewer Rehab	-	-	57,300	515,700	-	-
UW23011	El Dorado St Rehab (Alpine-Wyandotte)	-	-	229,000	1,119,000	-	-
UW23012	El Dorado Street Rehab Fremont-Oak	-	-	98,000	519,890	-	-
UW23013	Etna Street Rehabilitation	-	-	11,620,000	-	-	-
UW23014	Rosemarie Ln Sewer Rehabilitation	-	-	1,396,549	-	-	-
UW24001	West Lane & Calaveras South SS	-	-	-	135,000	811,000	-
UW24002	West Lane & Calaveras North SS	-	-	-	135,000	811,000	-
UW24003	Swenson & 5 Mile Sanitary PS	-	-	-	87,900	2,841,100	-
UW24004	Kelly & Mosher Slough SS PS & FM	-	-	-	929,000	-	-

**2021-2026 Capital Improvement Plan  
Project List by Category**

Project Number	Name	FY 2020-21 Revised Budget	FY 2021-22 Proposed	FY2022-23 Projected	FY 2023-24 Projected	FY 2024-25 Projected	FY 2025-26 Projected
UW24005	Lincoln St Sanitary PS FM	-	-	-	602,800	3,993,700	-
UW24006	French Camp Sewer & Lift Station	-	-	-	5,001,000	1,000,000	-
UW24007	Cogeneration Engine No. 3 Rebuild	-	-	-	760,000	-	-
UW24008	Pardee Lane Rehabilitation	-	-	-	897,000	15,813,000	-
UW24009	Scotts Avenue Rehabilitation	-	-	-	312,750	-	-
UW24010	El Dorado Street Rehabilitation	-	-	-	1,867,910	-	-
UW24011	Hazelton Ave Sewer Trunk Rehab	-	-	-	2,147,000	-	-
UW25001	Brookside & I-5 PS Emergency Pwr	-	-	-	-	237,000	-
UW25002	Camanche Sanitary PS Rehab	-	-	-	-	550,000	-
UW25003	College Park Sanitary PS Rehab	-	-	-	-	750,000	-
UW25004	Waterloo Sanitary PS Rehab	-	-	-	-	1,303,000	-
UW25005	Drake Sanitary PS Rehab	-	-	-	-	1,303,000	-
UW25006	March Lane Sewer Trunk Rehab	-	-	-	-	720,000	5,591,000
UW25007	Wyandotte St Sewer Rehabilitation	-	-	-	-	3,482,000	-
UW25008	Harding Way Sewer Rehabilitation	-	-	-	-	1,572,000	-
UW25009	Ryde Avenue Sewer Rehabilitation	-	-	-	-	3,390,000	-
UW25010	Del Norte Street Sewer Rehab	-	-	-	-	8,333,000	-
UW25011	Thornton & Macduff Sewer Rehab	-	-	-	-	486,000	3,554,000
UW25012	Ralph Ave Sewer Trunk Rehab	-	-	-	-	254,000	2,261,000
UW26001	Cogeneration Engine No. 3 Rebuild	-	-	-	-	-	760,000
UW26003	Waterloo East Easement SS Rehab	-	-	-	-	-	584,000
<b>Wastewater</b>		<b>134,435,488</b>	<b>95,224,358</b>	<b>65,896,952</b>	<b>44,322,517</b>	<b>52,482,648</b>	<b>15,331,000</b>
<b>Water</b>							
UH14014	Water Field Office Remodel	1,874,001	924,000	-	-	-	-
UH18053	Newcastle Loop Phase II	3,130,930	350,000	450,000	-	-	-
UH21001	W/E/S Bear Creek Oversizing Reimb	1,045,000	2,894,500	2,894,500	-	-	-
UH21002	DWTP Intake Pump Station Discharge	150,000	2,567,000	2,636,000	-	-	-
UH21005	Water Ground Water Recharge Basin	329,000	1,643,200	-	-	-	-
UH21006	Water Service Line Replacement 2021	195,400	513,000	527,000	541,000	556,000	-
UH21019	Water System Street Improvements	77,000	370	153,000	153,000	153,000	-
UH22001	Advance Metering Infrastructure	-	503,000	4,218,000	-	5,562,000	-
UH22002	Condition Assessment (Pipelines)	-	256,700	263,500	-	-	-
UH22003	North & South Well Capacity Study	-	250,000	-	-	-	-
UH22004	Backup Power Imp At SSS#4	-	739,000	-	-	-	-
UH22005	Water Supply Well #33	-	459,000	-	-	-	-
UH22006	Pipeline Upsizing - Priority 1	-	909,467	959,000	985,000	688,000	-
UH22007	Pipeline Upsizing - Priority 2	-	152,000	160,000	-	-	-
UH23001	Replace Undersized/Old Mains	-	-	2,004,000	2,220,000	2,220,000	-
UH24001	Westlake Oversizing Reimbursement	-	-	-	110,000	-	-
UH24002	16" Water Line Upsize Along I-5 N	-	-	-	172,500	777,500	-
UH25001	Sanctuary/Shima Tract O/S Reimb	-	-	-	-	1,726,000	-
UH25002	Lower Sac Marlette & 8Mi Reimb	-	-	-	-	206,000	-
UH25003	Holman Rd Oversizing Reimbursement	-	-	-	-	216,000	-
UH25004	Origone Ranch Oversizing Reimburse	-	-	-	-	262,000	-
UH25005	Henry Long Loop Reimbursement	-	-	-	-	134,000	-
UH25006	Preserve/Atlas Tract Reimbursement	-	-	-	-	483,000	-
UH26001	North Wells - Reliability	-	-	-	-	-	5,760,000
<b>Total Water</b>		<b>6,801,331</b>	<b>12,161,237</b>	<b>14,265,000</b>	<b>4,181,500</b>	<b>12,983,500</b>	<b>5,760,000</b>
<b>Grand Total</b>		<b>201,237,528</b>	<b>162,590,813</b>	<b>146,589,136</b>	<b>113,475,351</b>	<b>92,186,257</b>	<b>508,521,021</b>



## Project Summary

**Name:** ADA Compliance Program

**Project #:** WC17001

**Category:** Citywide

### Project Description

This project provides for annual implementation of minor accessibility upgrades to City facilities in support of the City's adopted ADA Transition Plan. This project will provide for the replacement of restroom fixtures, signage, door handles, lifts, and access modifications. This is an ongoing project to bring City facilities into compliance.

### Justification

In 1990, the American with Disabilities Act (ADA) was passed to provide guidelines for accessibility in the work place. In 2004, the City completed a Self-Evaluation and Transition Plan. Ongoing accessibility improvements are required to support the goals of the Transition Plan and to reduce the City's exposure to accessibility claims.

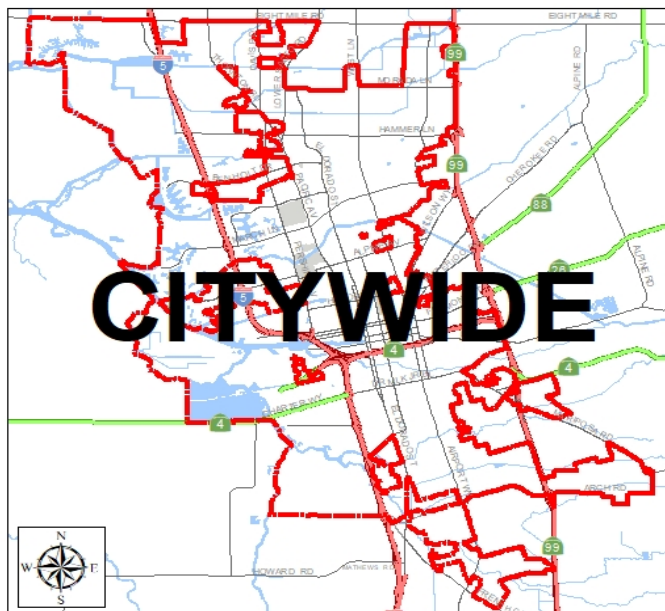
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	200,000	100,000	100,000	100,000	100,000	600,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>600,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	200,000	100,000	100,000	100,000	100,000	600,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>600,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



# Project Summary

**Name:** Arena Upgrades And Maint

**Project #:** EED8601

**Category:** Citywide

## Project Description

This project will upgrade and replace infrastructure at the Arena and Ballpark. This project will include upgrades and/or replacement of items that have exceeded useful life or have failed.

## Justification

The Arena and Ballpark were built in 2005 and have been maintained to a satisfactory standard as allowed by the budget. As the facilities continue to age, replacement and upgrades are needed to such systems as technology, electrical, production systems, lighting, flooring, HVAC, etc. This project is intended to be an ongoing project that continues to address the highest priority of infrastructure and facility needs.

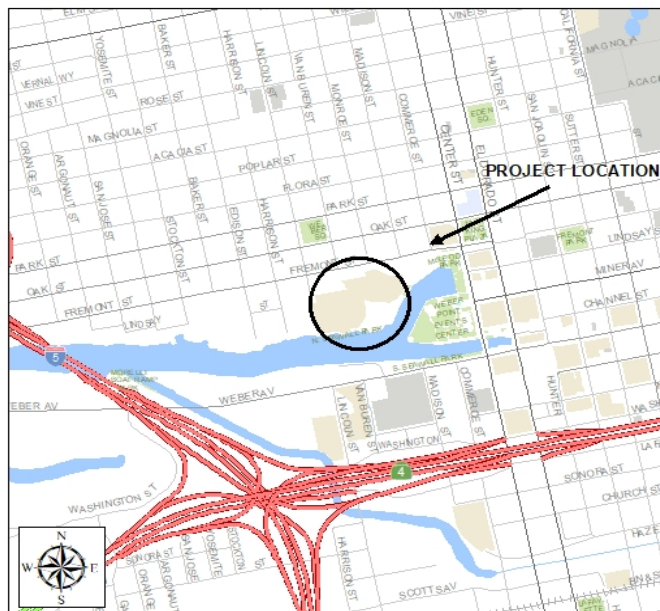
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	150,000	150,000	750,000	-	-	1,050,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>1,050,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	150,000	150,000	-	-	-	300,000
UNIDENTIFIED FUNDING	-	-	750,000	-	-	750,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>1,050,000</b>

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



# Project Summary

**Name:** Arena Video Equipment & Scoreboard

**Project #:** EV22606

**Category:** Citywide

## Project Description

Replacement of production equipment, scoreboards, and graphic software at the Stockton Arena.

## Justification

The current scoreboards are the original boards put in place in 2005. Replacement of the boards is critical before the current scoreboards become inoperable due to age and unsupported technology. Failure to replace the scoreboard will result in failure that may affect the ability to support the City's contractual obligations to the Stockton Heat (hockey) and Kings (basketball) home teams, ultimately affecting community participation and revenue.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	2,000,000	-	-	-	2,000,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>2,000,000</b>	-	-	-	<b>2,000,000</b>

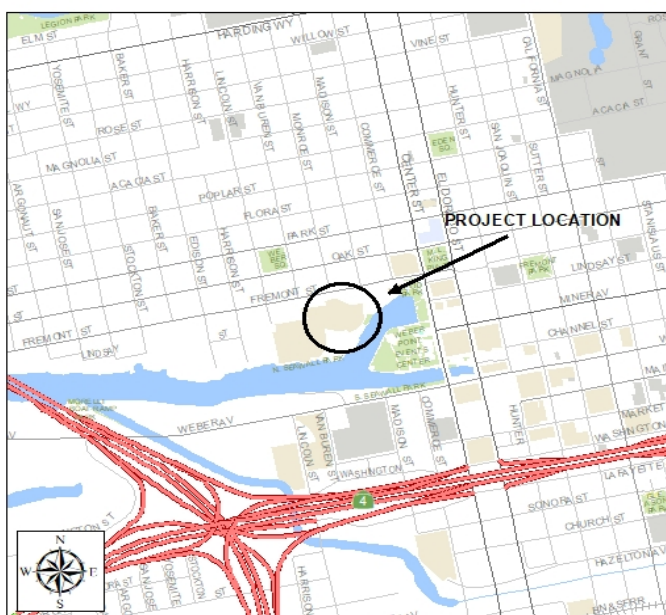
## **Funding Source Schedule**

UNIDENTIFIED FUNDING	-	2,000,000	-	-	-	2,000,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>2,000,000</b>	-	-	-	<b>2,000,000</b>

## **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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## **Project Location**



# Project Summary

**Name:** ASM Capital Invest-Venues  
**Project #:** E016604

**Category:** Citywide

## Project Description

Currently there is an assessment being completed as part of the Citywide Facilities Assessment Plan that will identify improvements needed. This project will upgrade and replace outdated infrastructure

## Justification

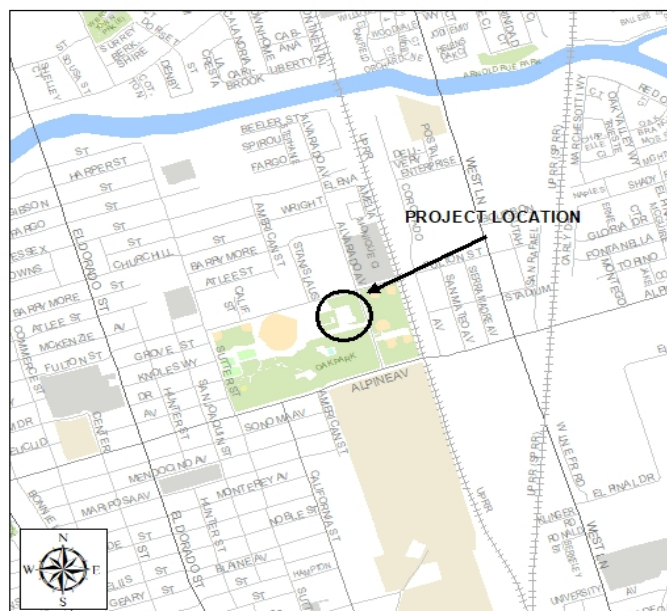
Improvements include the following: overall facility and system assessments, replace and repair the Chiller system, repair HVAC, repair the compressor controls for the ice, the flooring must be evaluated, repaired and replaced for safety issues, repave parking lot, replace ice plant and ice floor, renovate the lobby and restrooms, install locker room exhaust fan, replace stucco, replace lighting, and replace sound system.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	1,000,000	-	-	1,000,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	1,000,000	-	-	1,000,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	1,000,000	-	-	1,000,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	1,000,000	-	-	1,000,000

<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location



# Project Summary

**Name:** BC Parking Lot Pavement Resurfacing

**Project #:** EV22602

**Category:** Citywide

## Project Description

This project consists of base failure repairs, slurry seal and re-striping at the existing 301,000 square foot Buckley Cove Marina parking lot. Base failure repair, cold planing, and overlay of the entrance are also included in the scope.

## Justification

Regular pavement maintenance has not been performed at this secured facility for ten years. Potholing and sealing will preserve the integrity of the asphalt and reduce long term pavement deterioration.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	200,000	-	602,000	-	-	802,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>200,000</b>	<b>-</b>	<b>602,000</b>	<b>-</b>	<b>-</b>	<b>802,000</b>

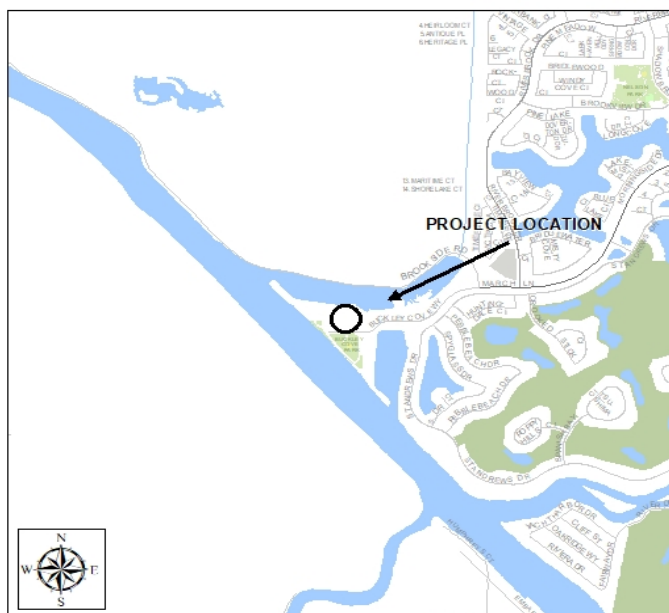
## Funding Source Schedule

PARKING AUTHORITY	-	-	-	-	-	-
UNIDENTIFIED FUNDING	-	-	602,000	-	-	602,000
MARINA	200,000	-	-	-	-	200,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>200,000</b>	<b>-</b>	<b>602,000</b>	<b>-</b>	<b>-</b>	<b>802,000</b>

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location





## Project Summary

**Name:** Bin Enclosure At City Facilities

**Project #:** WC15004

**Category:** Citywide

### Project Description

This project will provide funding to install and repair bin enclosures for solid waste and recycling at various City facilities. Funding was provided in FY15/16 for Victory Park. The remaining bin enclosures in priority order are located at Misasi Park, Harrell Park, Morelli Park, and Swenson Golf Course. Each enclosure is estimated to be approximately \$100,000.

### Justification

The Stockton Municipal Code requires that bins be placed in an accessible, outside location, on a hard surface, and kept in enclosures meeting standards approved by Public Works.

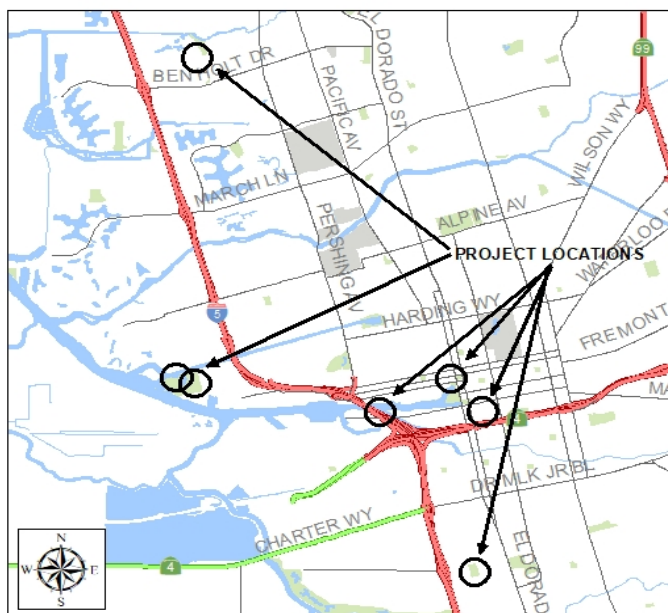
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	400,000	-	-	400,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	400,000	-	-	400,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	400,000	-	-	400,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	400,000	-	-	400,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Bob Hope Theatre HVAC Rep  
**Project #:** E016603

**Category:** Citywide

### Project Description

Upgrade and replace in fracture to the facility such as HVAC ventilation, mechanical, structural, electrical, production systems, plumbing, and staging at the Bob Hope Theater.

### Justification

The Bob Hope Theater is part of the National Register of Historic Places. Inspections of the Bob Hope Theater show aging components and systems. The needs and expectations of shows renting the facility range from common necessities such as controlled temperatures for audience comfort to updated electrical and productions systems that meet today's show experience standards. Failure to continue to provide and upgrade necessary systems will result in the facility being less desirable to rent and thus effect future revenues. This project is anticipated to be an ongoing project that will address current historic preservation of the building and future infrastructure needs at the Bob Hope Theater.

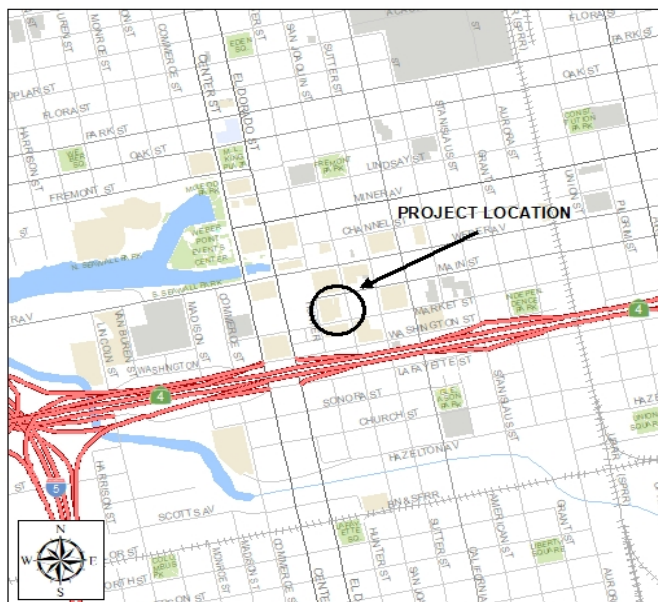
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	50,000	150,000	-	-	200,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>50,000</b>	<b>150,000</b>	-	-	<b>200,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	50,000	150,000	-	-	200,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>50,000</b>	<b>150,000</b>	-	-	<b>200,000</b>

### Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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### Project Location



# Project Summary

**Name:** Buckley Cove Inlet Dredging  
**Project #:** EV22601

**Category:** Citywide

## Project Description

This project will dredge the inlet of Buckley Cove from the channel past the most eastern marina facility.

## Justification

The tides of the water move silt inland, lessening the depth of the inlet. Without periodic dredging, the mobility for boats is limited and can be lost. With three business properties along the southern edge of the inlet, it is necessary to dredge to allow boats to access and utilize the area. Specifically, one of the three businesses is the City operated boat launch which is the busiest water access ramp for public recreational use in the Stockton region.

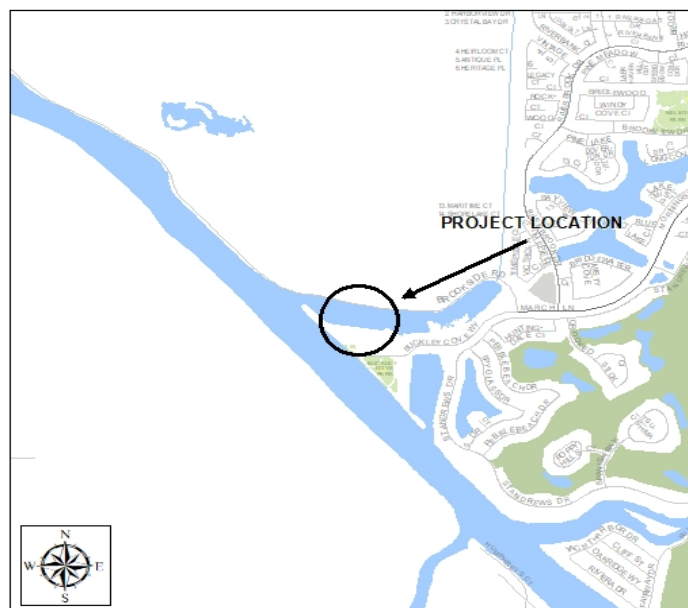
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	1,500,000	-	-	-	1,500,000
ENGINEERING	-	-	-	-	-	-
PLANNING	150,000	-	-	-	-	150,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>150,000</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,650,000</b>

<b>Funding Source Schedule</b>						
MARINA	150,000	-	-	-	-	150,000
MEASURE K MAINT	-	-	-	-	-	-
CAPITAL IMPROVEMENT	-	1,500,000	-	-	-	1,500,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>150,000</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,650,000</b>

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



## Project Summary

**Name:** City Facility Assessment Rehab Prgrm  
**Project #:** WC26001

**Category:** Citywide

### Project Description

This program is to address the rehabilitation and code improvements of city facilities that have been identified in the Facilities Assessment Study. The projects identified in the study include capital improvements due to the lack of maintenance over the last 30 years. The maintenance and repair items will be funded in the operations and maintenance budget as funding is identified.

### Justification

Many city facilities are in need of rehabilitation and improvements to meet building codes, bring the facilities into a good state of repair and meet ADA compliance.

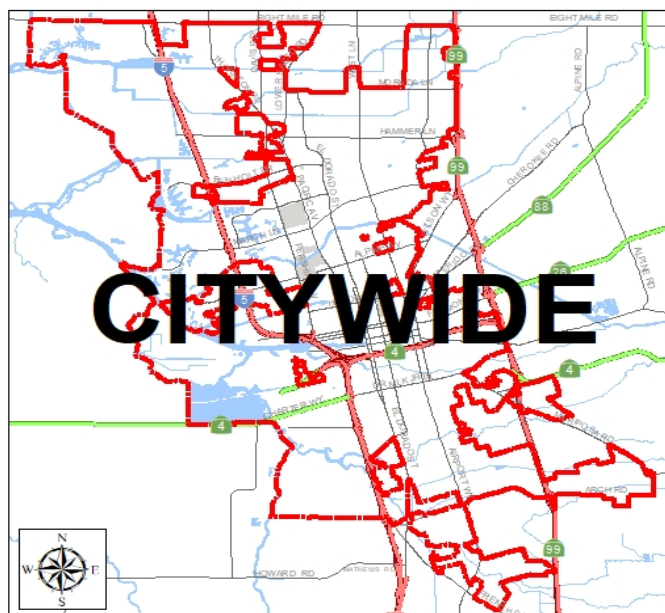
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	200,000,000	200,000,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	200,000,000	200,000,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	200,000,000	200,000,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	200,000,000	200,000,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Citywide Traffic Safety Program

**Project #:** WC21018

**Category:** Citywide

### Project Description

This program will install/upgrade traffic safety devices such as Rectangular Rapid Flashing Beacons, Speed Feedback Devices, and other pertinent devices approved by MUTCD per year for the next five years. Types of devices and locations will be guided by the City's Pedestrian Safety and Crosswalk Installation Guidelines and studies performed under this program.

### Justification

Traffic is significantly delayed on Alvarado when cars cannot turn onto Alpine due to continuous traffic flow. Further delays are caused when traffic from Alpine turns either right or left onto Alvarado. Conversion of this intersection to a signal and the addition of a left turn pocket on Alpine will significantly improve traffic flow and minimize delays.

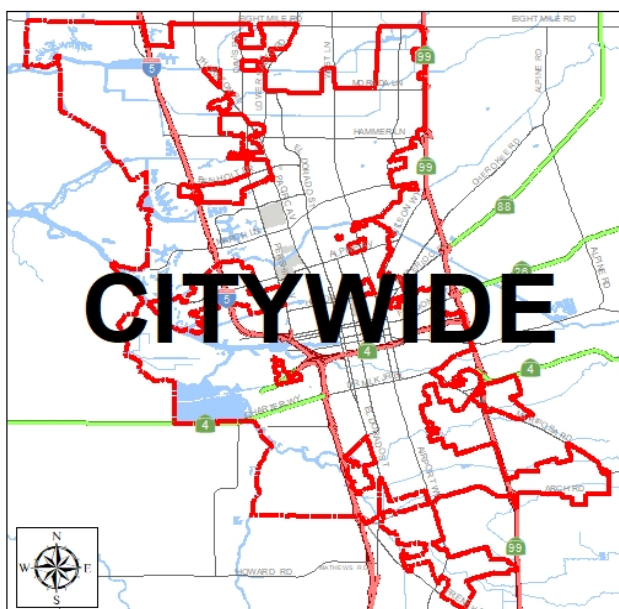
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	710,000	-	-	-	710,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	710,000	-	-	-	710,000

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	710,000	-	-	-	710,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	710,000	-	-	-	710,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Historic City Hall Renovations

**Project #:** WC23002

**Category:** Citywide

### Project Description

Repairs to Deferred Maintenance of Historic City Hall. The components to be consolidated include, but are not limited to, asbestos/hazardous material removal, HVAC, roofing, interior/exterior improvements and updates to bathrooms.

### Justification

These repairs are necessary in order to proceed with future reuse of this building. A major renovation is required as the minor repairs completed over the last decade have not been sufficient to extend the building's useful life. It is in the City's best interest to make repairs/improvements to this building that could lead to transfer of ownership and reuse of the property. This could result in future maintenance cost savings to the City and potential property/sales tax revenues.

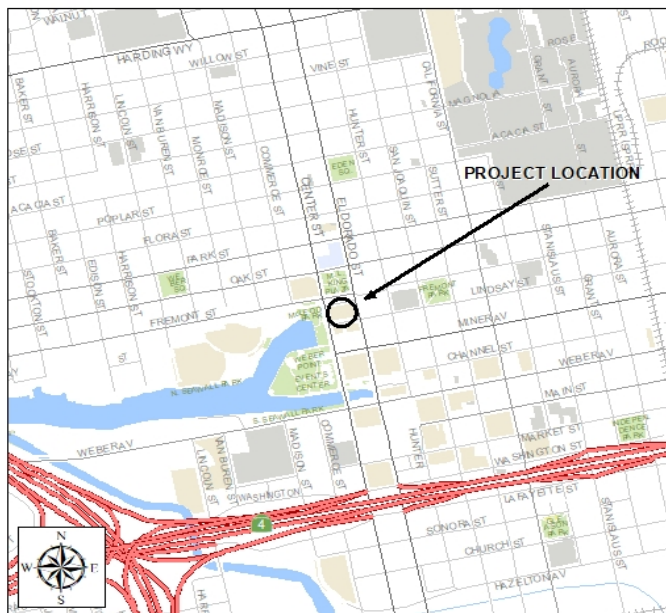
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	558,000	5,442,000	-	-	6,000,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>558,000</b>	<b>5,442,000</b>	-	-	<b>6,000,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	558,000	5,442,000	-	-	6,000,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>558,000</b>	<b>5,442,000</b>	-	-	<b>6,000,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Janet Leigh Plaza Ped Improvements

**Project #:** WC24020

**Category:** Citywide

### Project Description

Repair of sidewalk and coble stones.

### Justification

This project is needed due to uneven walking surfaces around the Janet Leigh Plaza near the movie theater and sidewalks around the plaza block.

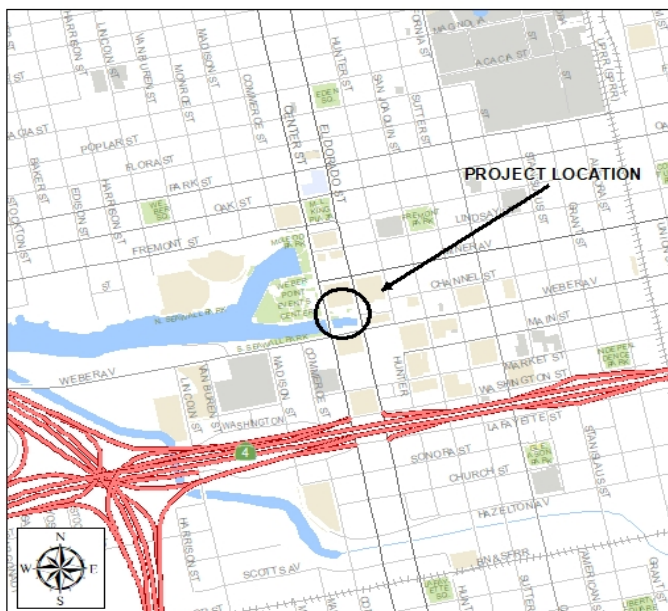
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	250,000	-	-	250,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	250,000	-	-	250,000

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	250,000	-	-	250,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	250,000	-	-	250,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location





## Project Summary

**Name:** Marina Sail Covering Replacement  
**Project #:** EV23605

**Category:** Citywide

### Project Description

This project will include inspections of the sails and accumulate funding to replace the sails.

### Justification

The sails that protect berthed boats at the marina were installed in 2005. Made of a heavy duty canvas which resists sun and weather damage, the life of the material is approximately 10 years. The sails are currently in fine condition, however replacement within the next 5 years is necessary to avoid failure and negative impact to the destinations brand.

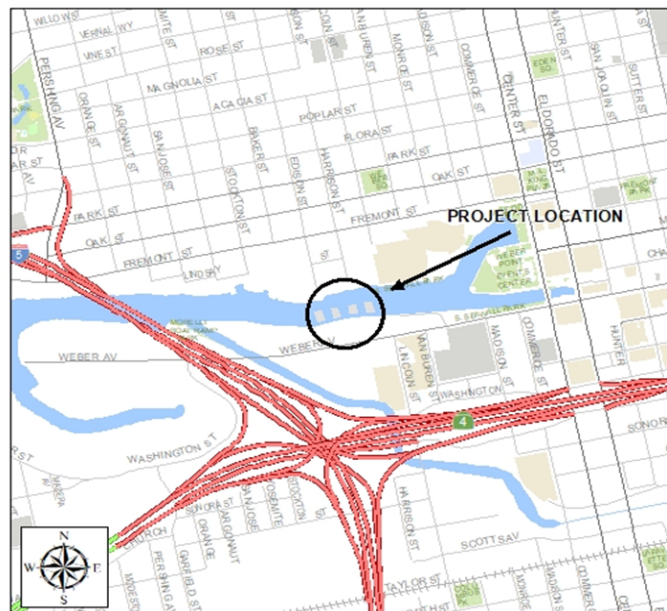
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	200,000	200,000	200,000	-	600,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	200,000	200,000	200,000	-	600,000

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	200,000	200,000	200,000	-	600,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	200,000	200,000	200,000	-	600,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location





## Project Summary

**Name:** Miracle Mile Parking Lots  
**Project #:** WC21021

**Category:** Citywide

### Project Description

Resurfacing and striping of City-owned parking lots located along the Miracle Mile. This may include improvements to driveways, irrigation, and signage. Lots in need of improvements are as follows: A, C, G, H, I, J, and K. Lots B,D,E and F were recently improved. Lots A & C scheduled for FY2021-22, lots I & K scheduled for FY2022-23, and lots G, H, & J scheduled for FY2023-24

### Justification

These lots are provided to support commercial businesses along the Miracle Mile, a majority of which do not have their own on-site parking. Lots A, C, G, H, I, J, and K are deteriorating and contain potholes. Existing planter boxes have been hit by cars and need to be repaired.

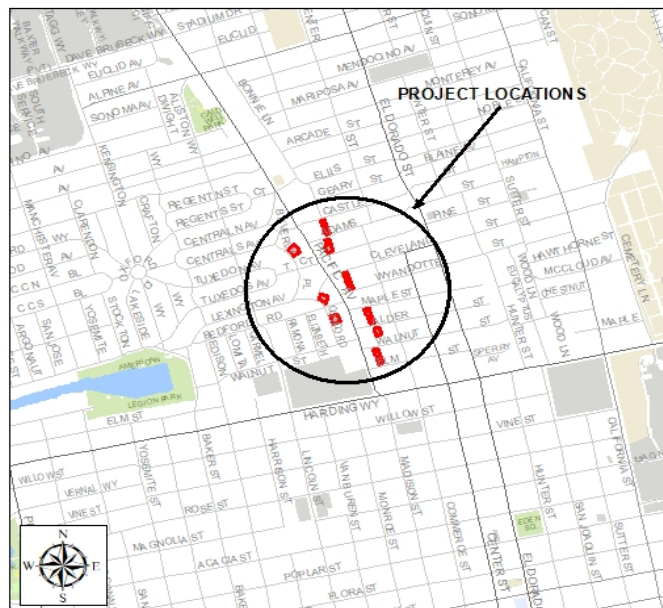
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	277,000	400,000	-	-	677,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>277,000</b>	<b>400,000</b>	-	-	<b>677,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	277,000	400,000	-	-	677,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>277,000</b>	<b>400,000</b>	-	-	<b>677,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** New City Hall- Waterfront Office Towers  
**Project #:** E016015

**Category:** Citywide

### Project Description

Remodel the Waterfront Towers buildings to accommodate the new City Hall and relocate City staff. This project includes a new City Council Chamber. Construction and hazardous material and environmental abatement is included.

### Justification

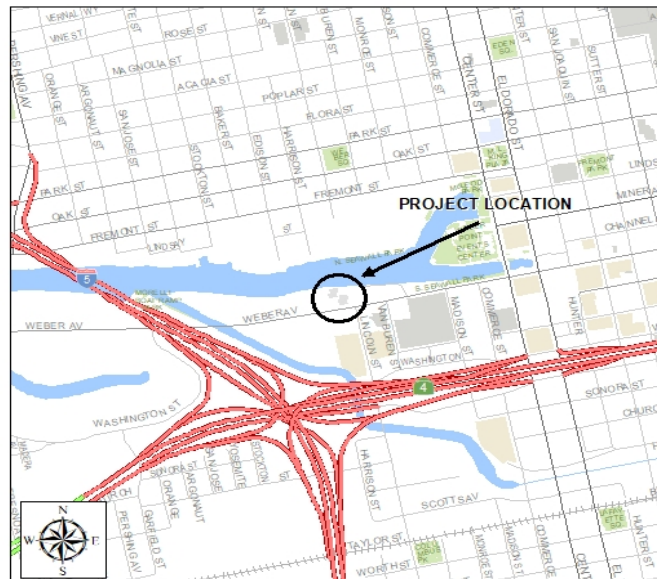
The City purchased the Waterfront Towers in January 2018. Staff will be relocated from the SEB building, the permit center, historic City Hall, and 400 E. Main St. Without this project, the City will incur lease payment extensions at 400 E. Main St. starting at \$1.3 million in 2023 and increasing each year by approximately 12%.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	22,188,790	8,990,000	-	-	-	31,178,790
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>22,188,790</b>	<b>8,990,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,178,790</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	7,413,000	990,000	-	-	-	8,403,000
DEVELOPMENT FEES	5,700,000	-	-	-	-	5,700,000
INTERNAL SERVICE FUND EQUI	1,400,000	-	-	-	-	1,400,000
INTERNAL SERVICE FUND TECH	4,000,000	-	-	-	-	4,000,000
OTHER SPECIAL REVENUE	2,000,000	-	-	-	-	2,000,000
SOLID WASTE & RECYCLING	83,790	-	-	-	-	83,790
STORMWATER FUND	150,500	-	-	-	-	150,500
UNIDENTIFIED FUNDING	-	8,000,000	-	-	-	8,000,000
WASTEWATER FUND	1,098,800	-	-	-	-	1,098,800
WATER FUND	342,700	-	-	-	-	342,700
<b>Total Revenue</b>	<b>22,188,790</b>	<b>8,990,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,178,790</b>

<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location



## Project Summary

**Name:** Oak Park Ice Rink Facility Upgrades

**Project #:** EV22603

**Category:** Citywide

### Project Description

This project includes upgrades and replacements to systems such as lighting, electrical HVAC, fire sprinklers, water lines, restrooms, and ADA improvements.

### Justification

The project seeks to improve conditions at Oak Park (perimeter of Billy Hebert Field, Oak Park Senior Center, Oak Park Tennis Complex and related facilities) to provide parking and access to facilities operated both by the City and private operators on behalf of the City. The parking lots have significant deterioration and disrepair, pot holes and faded striping, the fencing is rotted or broken, and lighting doesn't work. Additional strategic security fencing as recommended by security assessment team will deter dumping, driving in the park and discourage illegal activities.

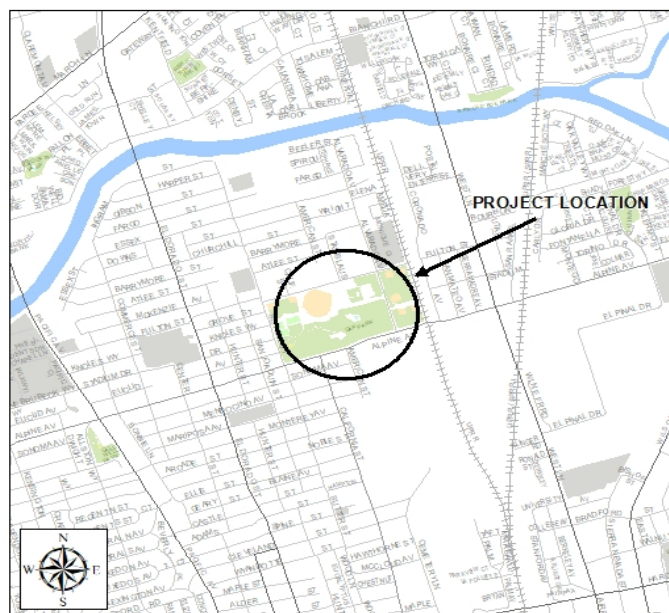
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	150,000	-	-	-	-	150,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

<b>Funding Source Schedule</b>						
COMMUNITY DEVELOPMENT	150,000	-	-	-	-	150,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Parking Lot Resurfacing and Upgrade  
**Project #:** EV22604

**Category:** Citywide

### Project Description

This project will resurface parking lots in the downtown area and repair or replace fencing for improved security and aesthetics. Pot holes will be repaired, parking lots will be re-graded where necessary, new black top laid, and re-stripping will be completed. Additionally, most lots currently have chain link fence which proves difficult to keep secure.

### Justification

Pot holes will be repaired, parking lots will be re-graded where necessary, new black top laid, and re-stripping will be completed. Additionally, most lots currently have chain link fence which proves difficult to keep secure. Replacement with alternative materials such as iron or metal fencing may be used to provide a more sustainable means of securing the lot, and protecting parkers and vehicles.

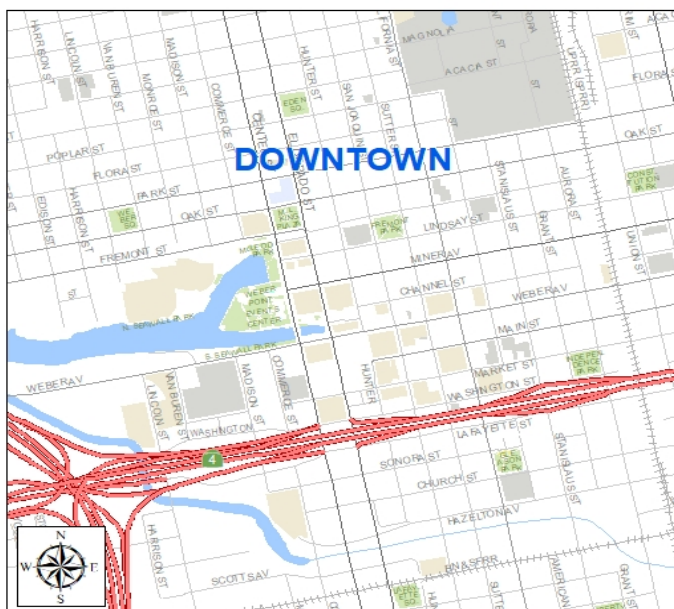
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	100,000	-	-	-	-	100,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

<b>Funding Source Schedule</b>						
PARKING AUTHORITY	100,000	-	-	-	-	100,000
MEASURE K MAINT	-	-	-	-	-	-
CAPITAL IMPROVEMENT	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



# Project Summary

**Name:** Roof Replace & Const Prog

**Project #:** WC13020

**Category:** Citywide

## Project Description

This project will replace the roofs on City buildings in priority order. The FY19/20 funding will be expended on the Central Stores Building. Priorities in future years include the Main Police Department, Municipal Service Center, and Fire Stations (10 locations).

## Justification

The City has approximately 800,000 square feet of combined roof area on City buildings. Some of the roofs require structural reinforcement due to dry rot in the roof support structure. Many buildings have exceeded their useful life and require roof replacement to avoid building damage. The Stores/Light Fleet Building's roof is approximately 30 years old and is beyond leak repair.

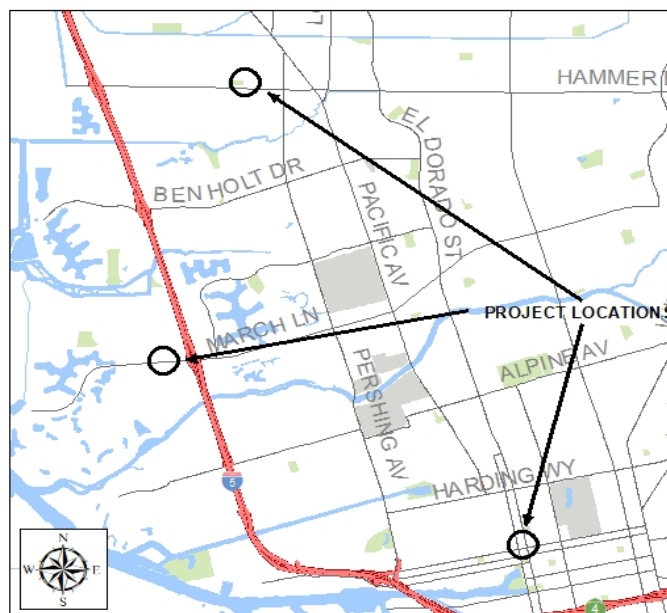
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	200,000	200,000	200,000	600,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	200,000	200,000	200,000	600,000

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	200,000	200,000	200,000	600,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	200,000	200,000	200,000	600,000

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



## Project Summary

**Name:** Weber Parking Lot Construction

**Project #:** WC23021

**Category:** Citywide

### Project Description

This project will construct a parking lot at 504 W Weber Avenue across from the Waterfront Towers. Drainage will be added since it will need to be connected to a storm drain. This project will involve excavation, storm drains and associated piping installation, grading, paving, electrical and lighting.

### Justification

As the City prepares to consolidate departments into the Waterfront Towers, additional employee and visitor parking will be needed. The close proximity to the Waterfront Towers makes this lot an ideal location.

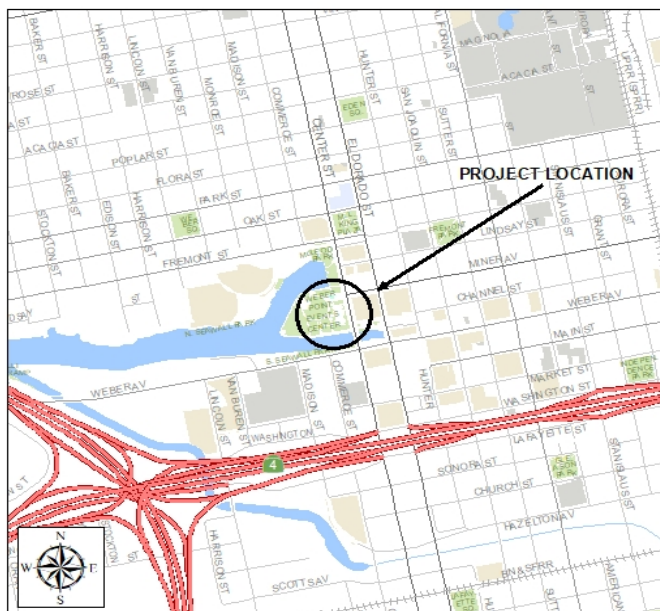
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	688,000	3,950,000	-	-	4,638,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>688,000</b>	<b>3,950,000</b>	-	-	<b>4,638,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	688,000	3,950,000	-	-	4,638,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>688,000</b>	<b>3,950,000</b>	-	-	<b>4,638,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location





## Project Summary

**Name:** Cesar Chavez Library Remodel  
**Project #:** CL22001

**Category:** Library

### Project Description

This project will update Chavez Library and bring it up to modern standards as follows: 1) Redesign interior public spaces; 2) Hazardous materials assessment/abatement; 3) Refinish/replace all floor surfaces; 4) Paint interior of the building; 5) Build out of administrative offices on second floor; 6) Update electrical and mechanical systems; 7) Install new elevators; 8) Replace ceiling tiles; 9) Renovate and create new meeting spaces; and all other components necessary to complete a modern library.

### Justification

Years of deferred maintenance have affected the overall use of the building. The repairs and upgrades would help make the building more accessible and inviting to the community. Better space design will enhance the opportunities for programming.

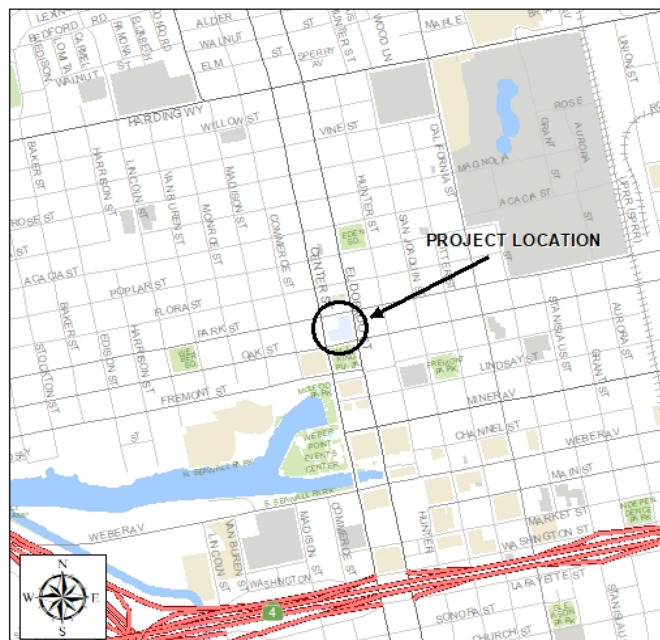
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	735,000	-	7,345,000	-	-	8,080,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>735,000</b>	<b>-</b>	<b>7,345,000</b>	<b>-</b>	<b>-</b>	<b>8,080,000</b>

<b>Funding Source Schedule</b>						
STRONG COMMUNITIES	735,000	-	7,345,000	-	-	8,080,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,080,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Maya Angelou Library Carpet Replace  
**Project #:** CL26001

**Category:** Recreation

### Project Description

This project will remove and replace the existing carpeting in the Maya Angelou Library.

### Justification

The Maya Angelou library requires new carpeting to extend the service and life of the building.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	136,000	136,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	136,000	136,000

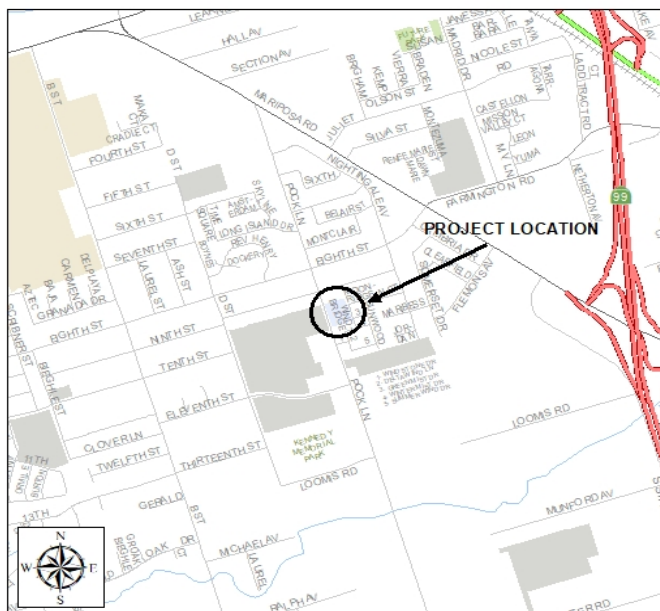
### **Funding Source Schedule**

STRONG COMMUNITIES	-	-	-	-	-	-
MEASURE K MAINT	-	-	-	-	-	-
CAPITAL IMPROVEMENT	-	-	-	-	-	-
UNIDENTIFIED FUNDING	-	-	-	-	136,000	136,000
<b>Total Revenue</b>	-	-	-	-	136,000	136,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





## Project Summary

**Name:** Northeast McNair Library/Rec Center  
**Project #:** CL17024

**Category:** Library

### Project Description

This project consists of the construction of a new library, including final furnishing and materials necessary to operate such a facility. A property has been purchased by the City for the purpose of a future library. This site is also envisioned to include a recreation center.

### Justification

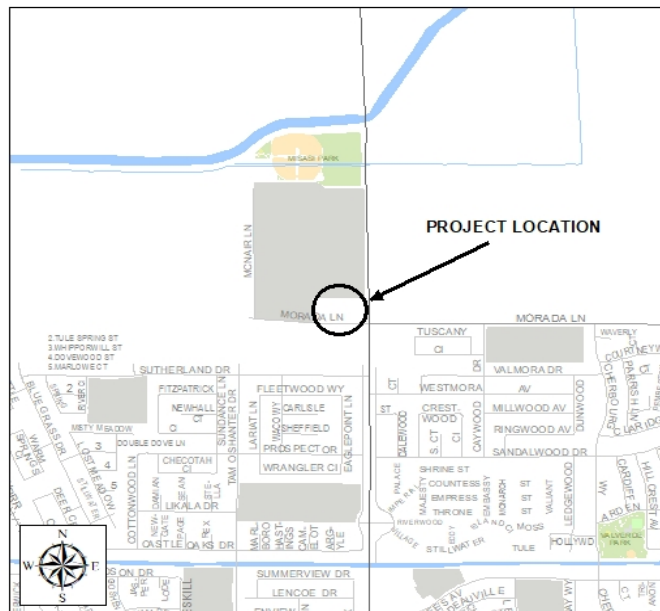
Growth in Stockton has created a need for an additional facility. The costs will be shared between developer fees which have been and will be collected, and proceeds from the newly approved Measure M.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	1,000,000	-	-	-	-	1,000,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>

<b>Funding Source Schedule</b>						
STRONG COMMUNITIES	1,000,000	-	-	-	-	1,000,000
MEASURE K MAINT	-	-	-	-	-	-
CAPITAL IMPROVEMENT	-	-	-	-	-	-
UNIDENTIFIED FUNDING	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>

<b>Annual Operating Budget Impact</b>						
<b>Total</b>	<b>-</b>	<b>832,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,500,000</b>	<b>5,132,000</b>

### Project Location



## Project Summary

**Name:** American Legion Park Lagoon Fencing  
**Project #:** WP24011

**Category:** Parks

### Project Description

This project includes removal of the dilapidated chain-link fence sections around the lagoon at American Legion Park, bank stabilization by the installation of a stone reprobe, and installation of new 4' tall galvanized fencing.

### Justification

The existing fencing has been vandalized in many sections. Some of the sections are also along portions of the bank that have eroded and are in danger of falling into the lagoon.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	60,000	-	60,000	120,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	60,000	-	60,000	120,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	60,000	-	60,000	120,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	60,000	-	60,000	120,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Cannery Park (2.7 Acres)

**Project #:** WP13270

**Category:** Parks

### Project Description

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

### Justification

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

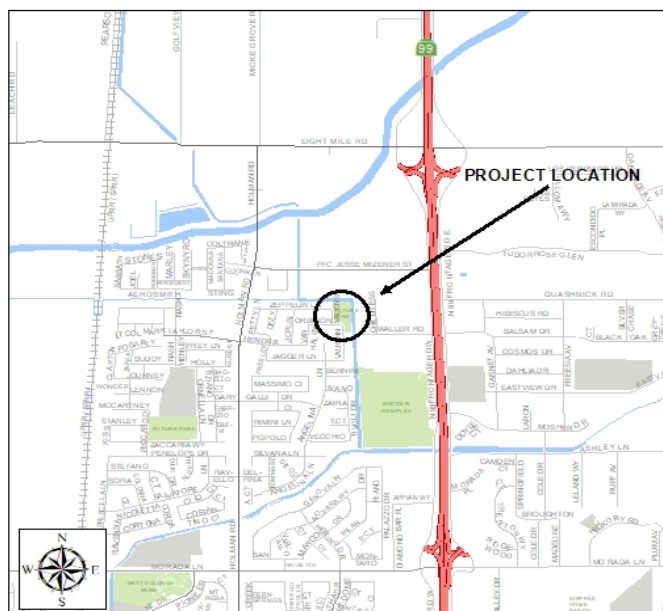
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	994,000	-	-	994,000
ENGINEERING	141,000	1,218,000	-	-	-	1,359,000
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>141,000</b>	<b>1,218,000</b>	<b>994,000</b>	<b>-</b>	<b>-</b>	<b>2,353,000</b>

<b>Funding Source Schedule</b>						
PUBLIC FACILITIES FEES	141,000	1,218,000	-	-	-	1,359,000
UNIDENTIFIED FUNDING	-	-	994,000	-	-	994,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>141,000</b>	<b>1,218,000</b>	<b>994,000</b>	<b>-</b>	<b>-</b>	<b>2,353,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Cannery Park Neighborhood Park 7.48  
**Project #:** WP22013

**Category:** Parks

### Project Description

This 7.48-acre site is located on the northwest corner of Ornella Lane and Zaccaria Way. The project provides for first-year funding for the purchase of the remaining 7.48 acres of the site.

### Justification

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

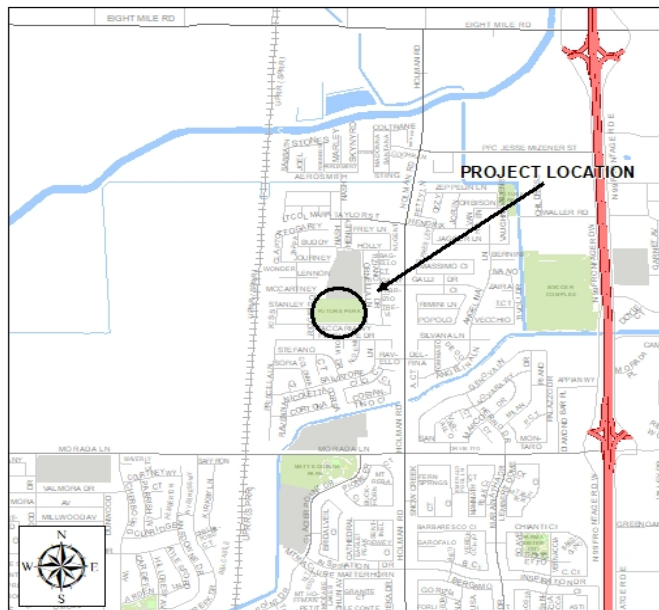
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	419,000	4,546,800	3,380,280	-	-	8,346,080
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>419,000</b>	<b>4,546,800</b>	<b>3,380,280</b>	<b>-</b>	<b>-</b>	<b>8,346,080</b>

<b>Funding Source Schedule</b>						
PUBLIC FACILITIES FEES	419,000	4,546,800	-	-	-	4,965,800
UNIDENTIFIED FUNDING	-	-	3,380,280	-	-	3,380,280
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>419,000</b>	<b>4,546,800</b>	<b>3,380,280</b>	<b>-</b>	<b>-</b>	<b>8,346,080</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** City Park Shade Structure Replacement

**Project #:** WP22014

**Category:** Parks

### Project Description

This project will provide multi-year funding to repair and repaint 14 wooden shade structures at City General Fund parks. Structures are located at Sandman (1), Laughlin (2), Valverde (2), Grupe (3),

### Justification

Existing walkways have been raised and cracked due to trees and ground movement throughout the City. This project removes tripping hazards, non-ADA compliant slopes, and deteriorated concrete.

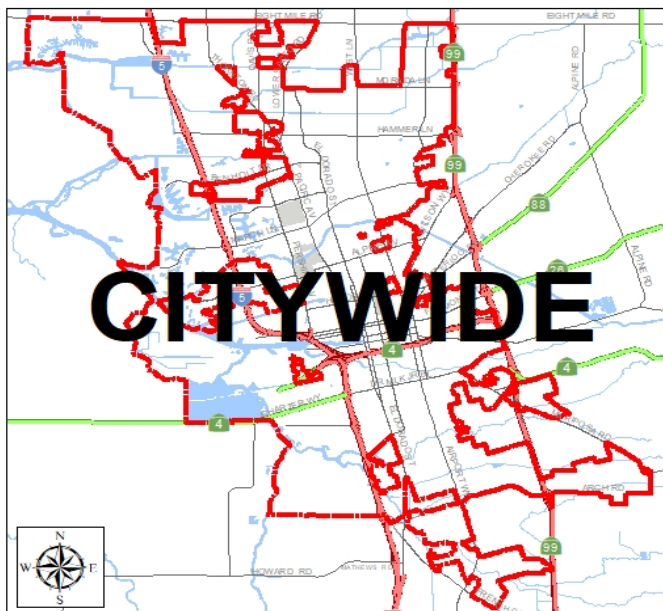
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	123,000	70,000	-	100,000	293,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>123,000</b>	<b>70,000</b>	-	<b>100,000</b>	<b>293,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	70,000	-	-	70,000
UNIDENTIFIED FUNDING	-	123,000	-	-	100,000	223,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>123,000</b>	<b>70,000</b>	-	<b>100,000</b>	<b>293,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Citywide Park Walkway Replacement

**Project #:** WP22015

**Category:** Parks

### Project Description

This project provides an initial survey, cost estimate and replacement schedule spread over 5 years for replacement of damaged concrete walkways at all City park sites. Initial estimated annual allowance of \$100,000 (4,000 square feet) for City standard 6" concrete over 4" sand.

### Justification

Existing walkways have been raised and cracked due to trees and ground movement throughout the City. This project removes tripping hazards, non-ADA compliant slopes, and deteriorated concrete.

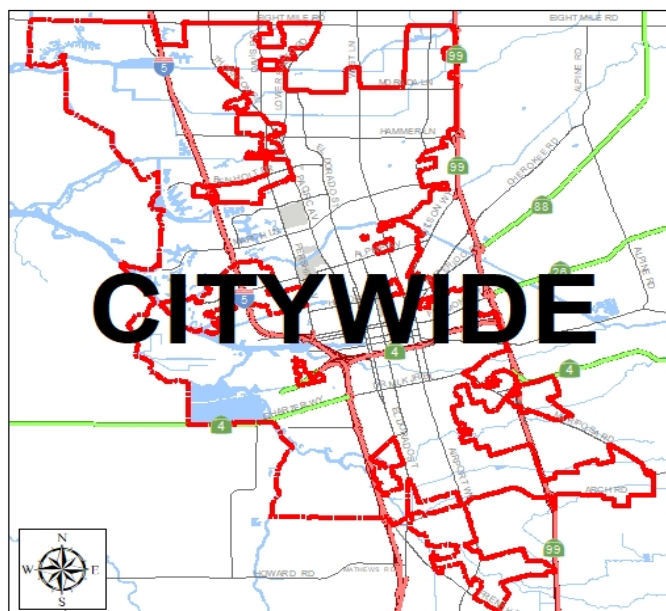
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	100,000	100,000	100,000	-	300,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	100,000	100,000	100,000	-	300,000

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	100,000	-	-	100,000
UNIDENTIFIED FUNDING	-	100,000	-	100,000	-	200,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	100,000	100,000	100,000	-	300,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Exeloo Installations At City Parks

**Project #:** WP22016

**Category:** Parks

### Project Description

Restrooms were replaced at Oak, Stribley, Victory (Pershing Avenue side), and Fremont parks in calendar year 2020. This project provides funding to continue with the removal of dilapidated restroom structures and replacement with hands-free, self cleaning vandal resistant structures. Structures will be replaced at Anderson, Legion, Caldwell, and Brotherhood parks.

### Justification

At the expense of the wanted park user, City park restrooms are subject to repeated vandalism and are all in poor, often unrepairable condition. The structures at Anderson, Legion, Caldwell and Brotherhood park are in worst condition due to vandalism. Operable restrooms serve a public health purpose and should be provided in these larger well used City parks.

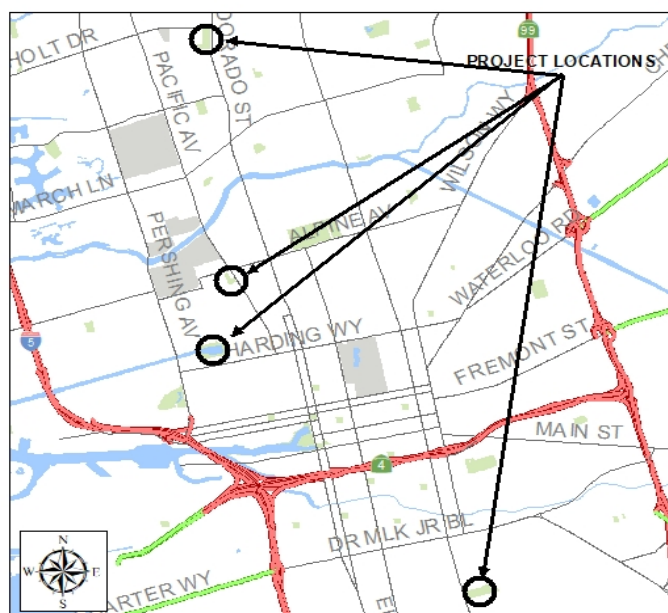
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	374,850	-	-	-	374,850
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	374,850	-	-	-	374,850

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	374,850	-	-	-	374,850
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	374,850	-	-	-	374,850

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





## Project Summary

**Name:** Game Court Rehab Program

**Project #:** WP24012

**Category:** Parks

### Project Description

This ongoing project will resurface or reconstruct game courts, Basketball, Tennis, and Handball at approximately 4 parks per year out of the 29 City General Fund parks with such facilities. 4 parks per year are estimated at \$326,000. This project reflects the cost for 8 parks. There is 162 courts total (668,200 square feet).

### Justification

Many game courts in City parks are in poor condition. This project will restore or reconstruct deteriorating game and tennis court surfaces and will correct any trip hazards. Projects will be prioritized based on the need for use and degree of game court damage. The most highly used and most deteriorated facilities being given priority.

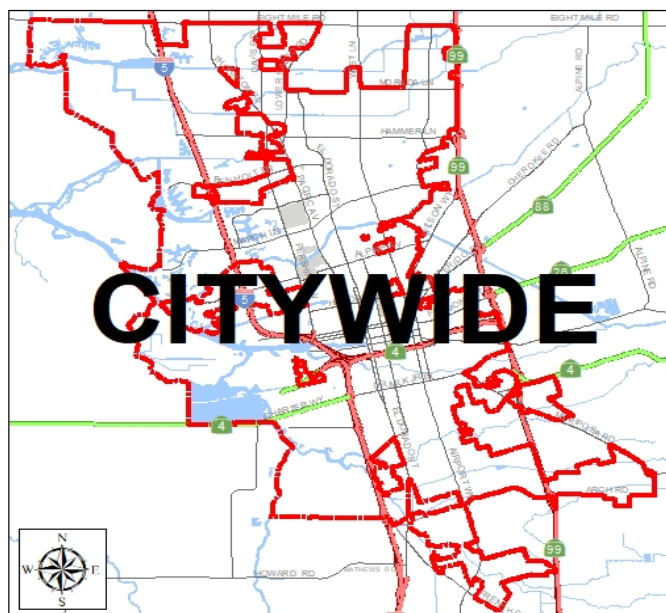
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	2,362,500	-	-	2,362,500
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	2,362,500	-	-	2,362,500

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	2,362,500	-	-	2,362,500
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	2,362,500	-	-	2,362,500

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





## Project Summary

**Name:** Harrell Park Restroom Demolition

**Project #:** WP22018

**Category:** Parks

### Project Description

Demolish abandoned restroom structure and restore landscaping and irrigation.

### Justification

Existing structure is boarded and a magnet for graffiti, as well as an eyesore for the community. A new restroom structure adjacent to this one was installed approximately 10 years ago.

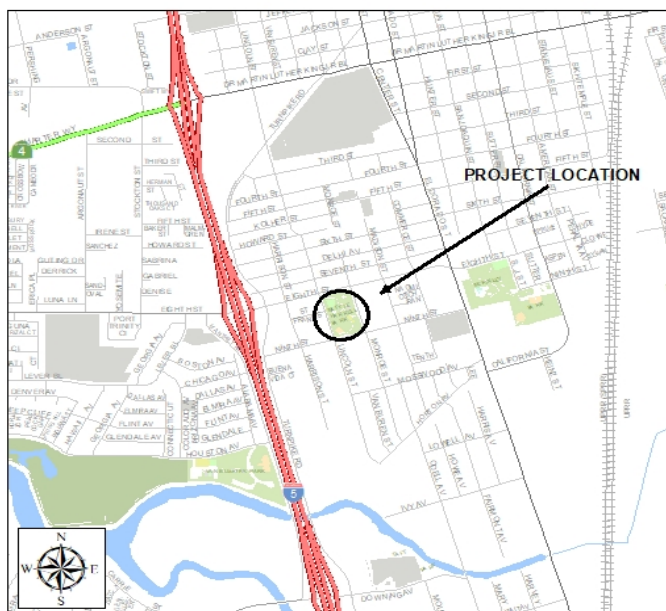
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	100,000	-	-	-	100,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>100,000</b>	-	-	-	<b>100,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	100,000	-	-	-	100,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>100,000</b>	-	-	-	<b>100,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Louis Park Lrg Picnic Area Reconstruction

**Project #:** WP22019

**Category:** Parks

### Project Description

This project funds the demolition of the existing large group picnic area located north east of the Louis Park boat launch parking lot and construction of a new picnic area.

### Justification

The existing picnic area is deteriorated beyond restoration. The concrete slab is broken and uneven, the picnic tables have been vandalized, have exposed reinforcing bars and are beyond repair, barbeques are unusable and unsafe. This large picnic facility was an attraction for large family gatherings and has a close connection with the boat launch facility. Reconstruction of this amenity would show City support to the underserved nearby community.

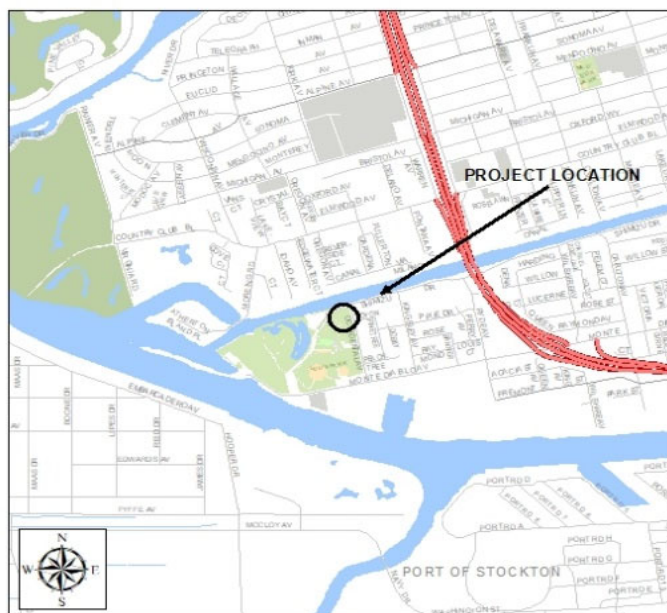
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	122,000	-	-	-	122,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	122,000	-	-	-	122,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	122,000	-	-	-	122,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	122,000	-	-	-	122,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Louis Park Softball Cmplx Turf Conversion

**Project #:** WP22020

**Category:** Parks

### Project Description

This project provides funding to convert the existing four softball field cinder infields at the Louis Park softball complex to artificial turf and artificial infield material.

### Justification

The Louis Park softball complex is leased annually by the Little League through the Community Services Department. The League has requested the outdated cinder fields be updated to artificial turf to allow extended play, reduce daily field preparation time and reduce player injuries. Updating this facility will increase marketability and attract more tournament events.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	354,000	-	-	-	<b>354,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>354,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>354,000</b>

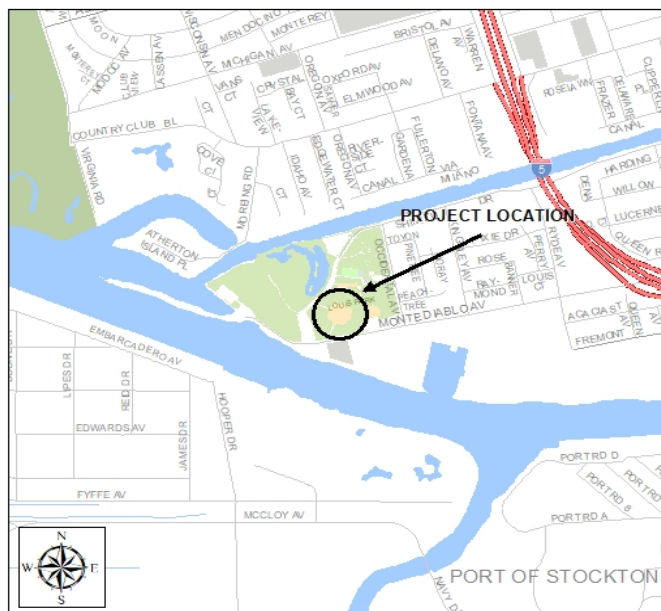
### **Funding Source Schedule**

UNIDENTIFIED FUNDING	-	354,000	-	-	-	<b>354,000</b>
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>354,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>354,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Louis Park Softball Complex Parking

**Project #:** WP25012

**Category:** Parks

### Project Description

This project will reconstruct two existing parking lots serving the Louis Park softball complex. Improvements include repairing existing base failures, overlay with hot mix asphalt, new striping, and replacing the existing nonconforming walkways around the parking lot and within the complex to comply with the latest American with Disabilities Act (ADA) Standards.

### Justification

This project is the second phase of the parking lot and pedestrian walkway improvements at this site. In prior year funding, the wheelchair ramps were replaced. The existing parking lot is deteriorated with pavement base failures, alligator cracking and is in need of upgrades to make the facility compliant with ADA regulations.

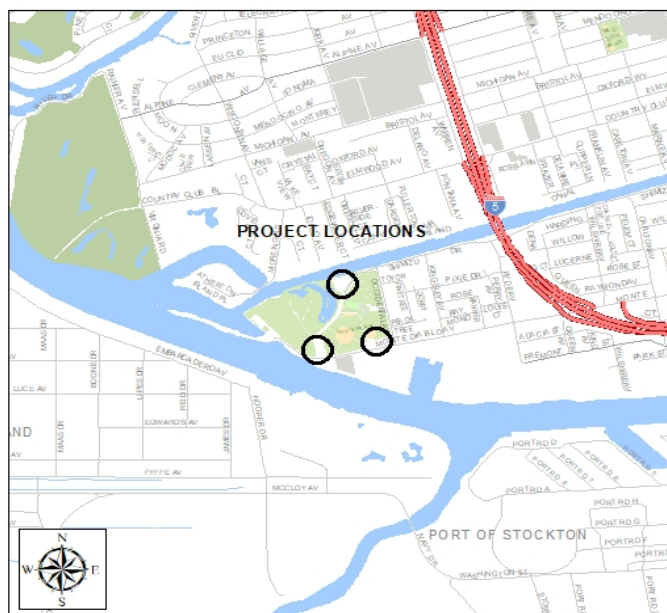
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	520,000	-	520,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	520,000	-	520,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	520,000	-	520,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	520,000	-	520,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



# Project Summary

**Name:** Louis Prk Softball Prking Lot Light

**Project #:** WP22021

**Category:** Parks

## Project Description

This project provides funding for the initial evaluation and engineering required to refurbish the existing parking lighting for the parking lots surrounding the Louis Park softball complex.

## Justification

The existing parking lot lighting has been vandalized and has reached the end of its useful life. For public safety and energy cost savings, the replacement components should be part of an upgraded, energy efficient system that is less prone to vandalism.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	125,000	-	-	-	125,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>125,000</b>	-	-	-	<b>125,000</b>

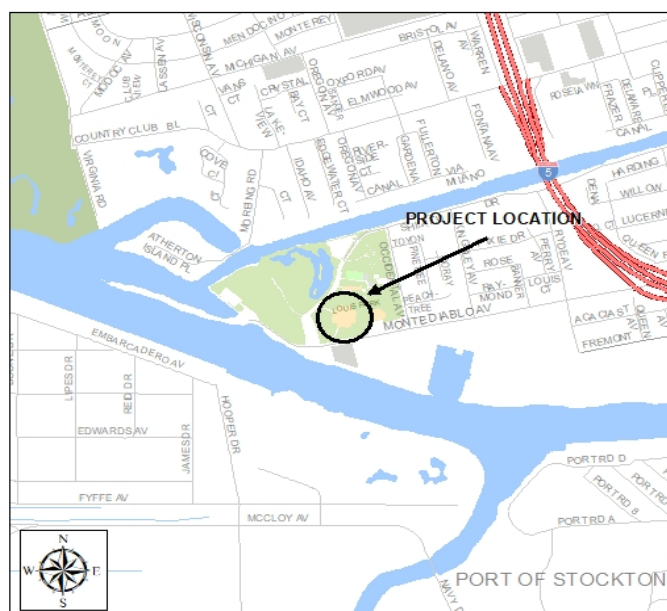
## Funding Source Schedule

UNIDENTIFIED FUNDING	-	125,000	-	-	-	125,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>125,000</b>	-	-	-	<b>125,000</b>

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



## Project Summary

**Name:** Misasi Park

**Project #:** WP13131

**Category:** Parks

### Project Description

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

### Justification

The park is consistent with the City's General Plan. Timing for construction will be coordinated with neighborhood build-out of approximately 75%, and sufficient public facilities fee revenue.

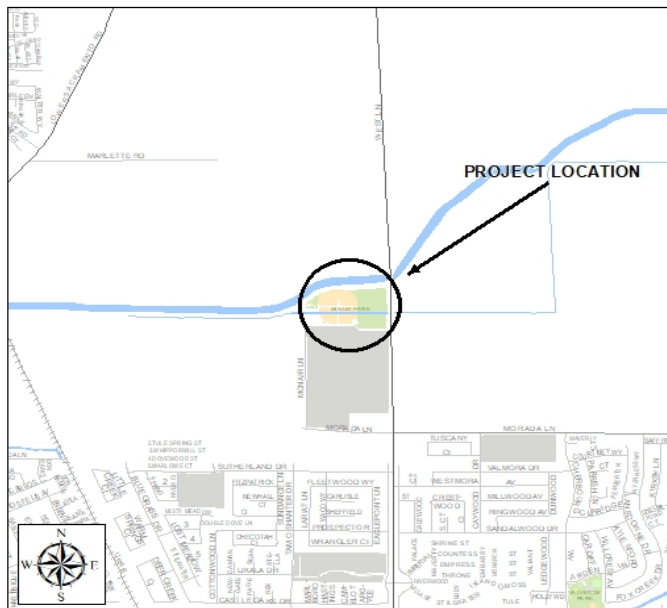
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	20,000	-	-	2,206,070	-	<b>2,226,070</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>20,000</b>	-	-	<b>2,206,070</b>	-	<b>2,226,070</b>

<b>Funding Source Schedule</b>						
PUBLIC FACILITIES FEES PAI	20,000	-	-	2,206,070	-	<b>2,226,070</b>
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>20,000</b>	-	-	<b>2,206,070</b>	-	<b>2,226,070</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Oak Park Back-Up Well Construction

**Project #:** WP22022

**Category:** Parks

### Project Description

This project provides for a test well boring with electronic strata log, engineering and construction as well as installation of a new well and pump structure connected to the existing pressure tank and pump controls serving the site's irrigation systems.

### Justification

The existing well structure has been in use for over forty years. In Fiscal Year 2019, a new liner was installed, prolonging its useful life. Because of the size of this site, a second well should be installed to protect the City's assets. A catastrophic failure of this well (such as what occurred at Victory Park in 2018) would be detrimental to the park, Hebert Baseball Field, and the four softball fields, all leased or rented facilities served by the park well.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	150,000	-	-	-	150,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>150,000</b>	-	-	-	<b>150,000</b>

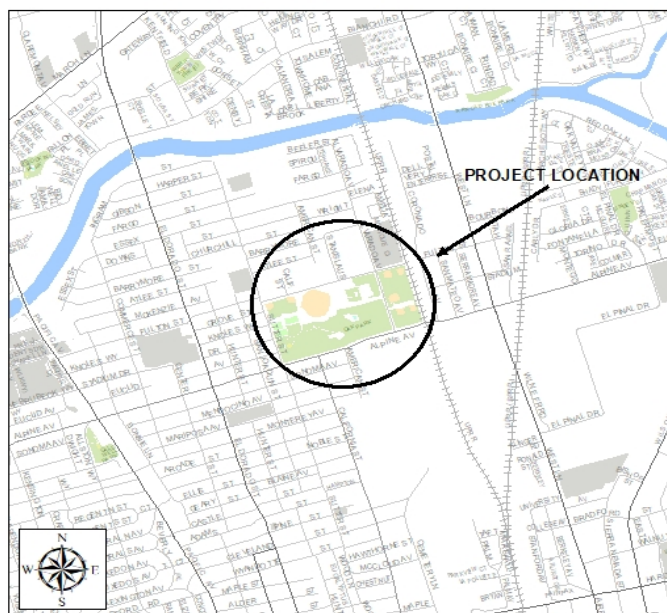
### **Funding Source Schedule**

UNIDENTIFIED FUNDING	-	150,000	-	-	-	150,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>150,000</b>	-	-	-	<b>150,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





## Project Summary

**Name:** Oak Park Magpie Fencing Replacement  
**Project #:** WP22023

**Category:** Parks

### Project Description

This project provides funds to remove and replace approximately 700 feet of dilapidated ornamental metal fence surrounding the rented Oak Park Magpie group picnic area.

### Justification

The fence was constructed over 30 years ago and has reached the end of its useful life. It is severely corroded and has been painted and repaired to a point where repair is no longer feasible because it is structurally unstable. This fence secures a rented venue at Oak Park that is used at least every weekend during the spring and summer. If it is not replaced, it will need to be removed within the next year making the area less attractive as a rented facility.

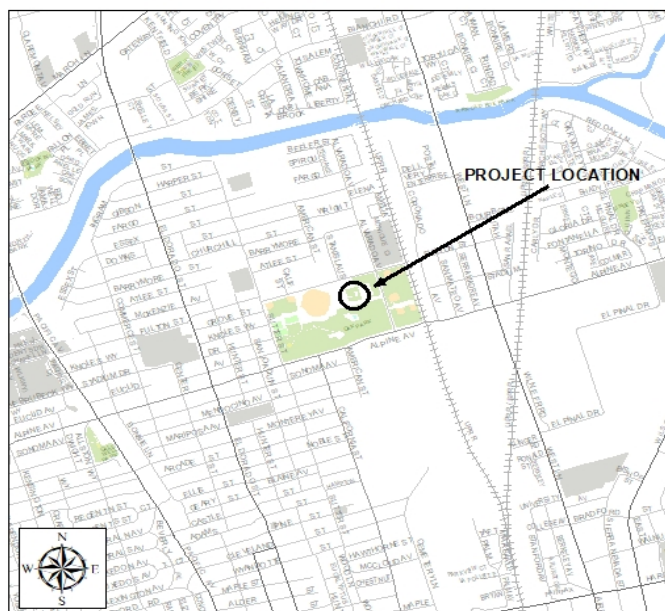
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	136,000	-	-	-	136,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>136,000</b>	-	-	-	<b>136,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	136,000	-	-	-	136,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>136,000</b>	-	-	-	<b>136,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





## Project Summary

**Name:** Oakmore And Montego Park

**Project #:** WP13254

**Category:** Parks

### Project Description

This 6 acre site is located on the south east corner of Shady Forest Way and El Pinal Drive. The project provides for acquisition of 5 acres and associated street frontage as well as construction of the 6 acre neighborhood park.

### Justification

The park is consistent with the City's General Plan. Timing for construction will be coordinated with neighborhood build-out of approximately 75%, and sufficient maintenance public facilities fee revenue. The City owns one acre of this 6 acre site.

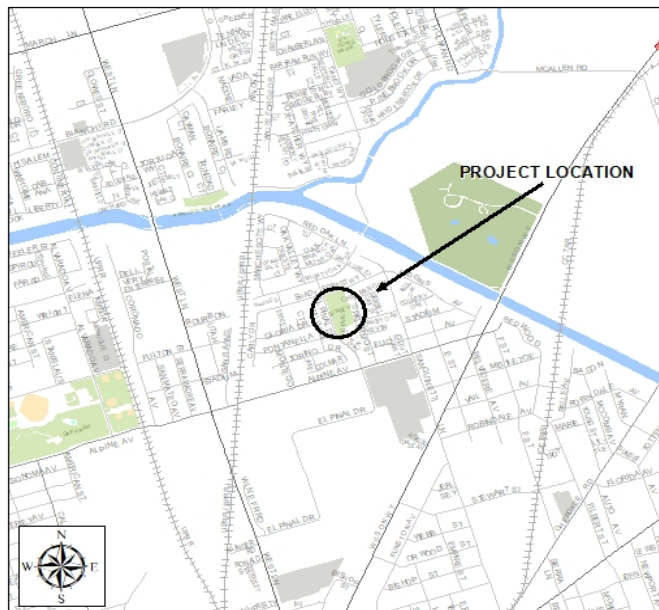
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	953,000	-	-	-	-	953,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>953,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>953,000</b>

<b>Funding Source Schedule</b>						
PUBLIC FACILITIES FEES	953,000	-	-	-	-	953,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>953,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>953,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Oakmore Montego Neighborhood Park  
**Project #:** WP23024

**Category:** Parks

### Project Description

This 6-acre site is located on the southeast corner of Shady Forest Way and El Pinal Drive. The project provides for the acquisition of 5 acres and associated street frontage and construction of the 6-acre neighborhood park.

### Justification

The park is consistent with the City's General Plan. Timing for construction is coordinated with neighborhood build-out and adjacent street construction. Maintenance will be provided by the City Consolidated Landscape Maintenance District. Construction funding is provided by the Parkland Public Facility Impact Fee.

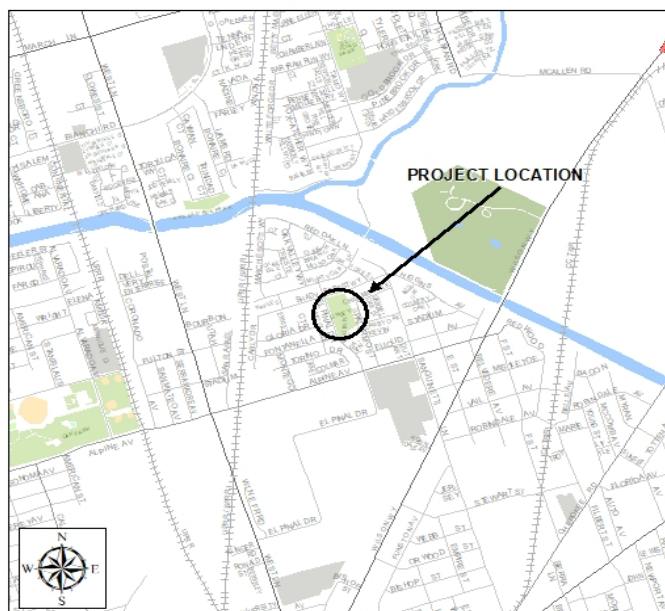
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	2,669,000	-	-	-	2,669,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>2,669,000</b>	-	-	-	<b>2,669,000</b>

<b>Funding Source Schedule</b>						
PUBLIC FACILITIES FEES	-	2,669,000	-	-	-	2,669,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>2,669,000</b>	-	-	-	<b>2,669,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Park Parking Renovation Program

**Project #:** WP22024

**Category:** Parks

### Project Description

This project consists of an initial evaluation and cost estimate for the City's 19 General Fund park parking lots for repair or reconstruction and phase implementation of improvements. The first priority for construction is Grupe Park.

### Justification

Existing park parking lots have deteriorated and are in need of having holes filled and base failures repaired. At a minimum, all are in need of crack filling, slurry and restriping.

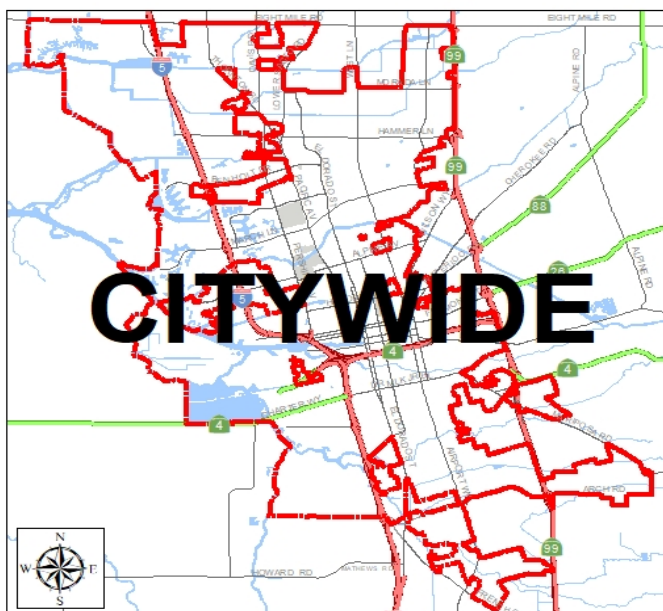
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	806,000	-	-	-	806,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>806,000</b>	-	-	-	<b>806,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	806,000	-	-	-	806,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>806,000</b>	-	-	-	<b>806,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Park Restroom Rehab & Rpr Program

**Project #:** WP22025

**Category:** Parks

### Project Description

This project consists of an initial evaluation of 33 of the City's 34 General Fund park restroom structures for compliance with ADA, needed infrastructure repairs (sinks, urinals, toilets, dryers, etc.), and structural integrity. Victory, Fremont, Oak and Sibley each had one restroom replaced with an Exeloo restroom in FY 2020-21.

### Justification

There are 37 restrooms in the City's General Fund Parks. Most have had little preventative maintenance due to budget constraints and are now in poor condition mostly due to graffiti and vandalism. The project includes full replacement or removing years of paint layers, new appurtenances (sinks, toilets, stall doors, ventilation screens, etc) and repainting.

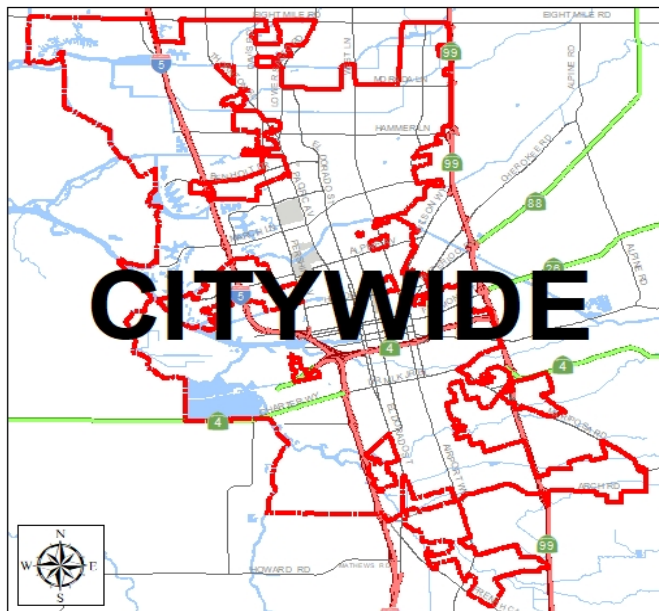
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	350,000	-	-	-	350,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>350,000</b>	-	-	-	<b>350,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	350,000	-	-	-	350,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>350,000</b>	-	-	-	<b>350,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Park Sport Field Lighting Repairs

**Project #:** WP25013

**Category:** Parks

### Project Description

This project will evaluate and renovate the lighting systems in the City's General Fund ball diamonds, tennis courts, and multi-use courts. First-year funding provides for the evaluation and preparation of cost estimates for all of the systems. Subsequent year requests are only generalized estimates and will be updated after the initial evaluation. The evaluation will include a feasibility study for conversion to LED.

### Justification

Many lighting facilities in the City's General Fund parks, such as all of those in McKinley Park and the tennis courts in Harrell and Van Buskirk, are non-operational due to vandalism or general lack of routine maintenance. To provide opportunities for facility rental and general public use, the lighting systems need to be repaired.

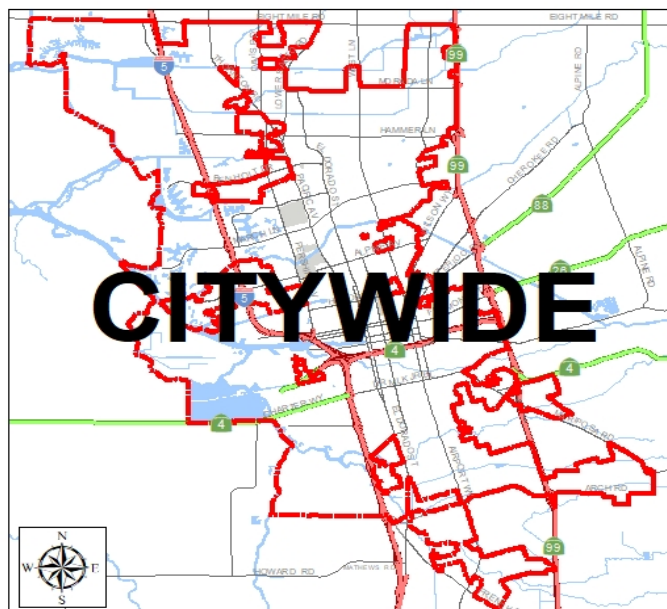
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	111,500	-	111,500
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	111,500	-	111,500

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	111,500	-	111,500
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	111,500	-	111,500

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Pixie Woods CPSC Compliance Pln Dev  
**Project #:** WP22011

**Category:** Parks

### Project Description

This project is a follow up to an October 18, 2017 Accessibility Inspection Report prepared by Callander Associates Landscape Architechre at the request of the City of Stockton Community Services Department. The report identified numerous ADA, CPSC and Title 24 deficiencies within the Pixie Woods theme park at Louis Park. This project will provide consultation services to evaluate the 2017 report and site conditions and prepare cost estimates to remedy the deficiencies and recommended prioritization for budget funding requests.

### Justification

The 2017 report identified existing conditions that should be corrected as soon as resources allow.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	50,000	-	44,000	-	-	94,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>50,000</b>	<b>-</b>	<b>44,000</b>	<b>-</b>	<b>-</b>	<b>94,000</b>

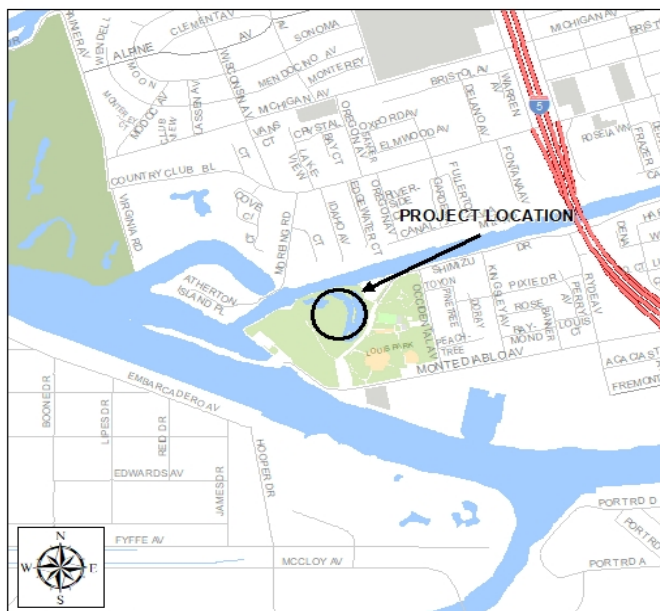
### **Funding Source Schedule**

CAPITAL IMPROVEMENT	50,000	-	-	-	-	50,000
UNIDENTIFIED FUNDING	-	-	44,000	-	-	44,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>50,000</b>	<b>-</b>	<b>44,000</b>	<b>-</b>	<b>-</b>	<b>94,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Play Equipment Replacement

**Project #:** WP22026

**Category:** Parks

### Project Description

This project will remove existing equipment and install new equipment with proper handicapped access at six City parks, then refurbish or replace the equipment at five playgrounds each year. First year funding will replace the equipment at Weber Square, Panella, Sandman, Brooking, Dentoni and Anderson Parks.

### Justification

The existing play equipment is in very poor condition, has little play value and does not comply with new standards for ADA accessibility. Re-purposing the equipment is not feasible since upgrades are not available from the manufacturer. The play equipment at Swenson, Oak (West), Laughlin and Legion parks were replaced in FY 2020-21 with discretionary funding.

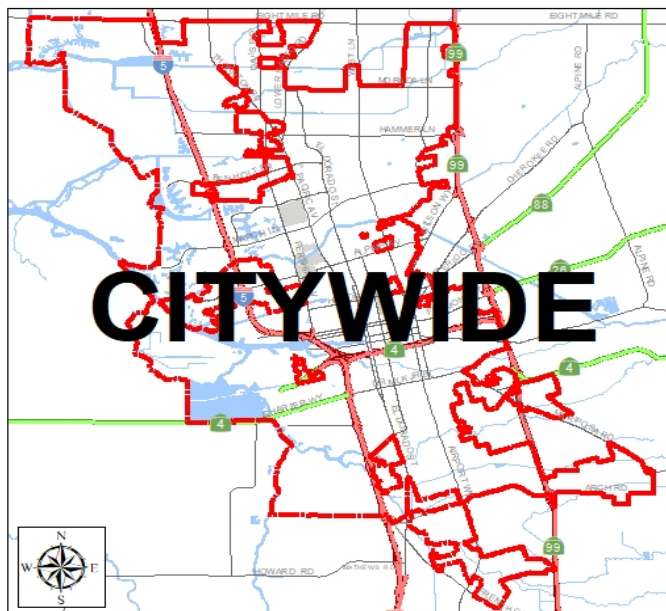
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	1,240,000	935,000	935,000	935,000	<b>4,045,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>1,240,000</b>	<b>935,000</b>	<b>935,000</b>	<b>935,000</b>	<b>4,045,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	1,240,000	935,000	935,000	935,000	<b>4,045,000</b>
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>1,240,000</b>	<b>935,000</b>	<b>935,000</b>	<b>935,000</b>	<b>4,045,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location





## Project Summary

**Name:** Pool UV Systems Installations

**Project #:** WP22027

**Category:** Parks

### Project Description

This project provides for the installation of Ultraviolet Light sterilizations systems at Oak, Brooking, and Sousa pools to kill freeborne contaminants. The cost each is \$35,000 for a total of \$105,000.

### Justification

San Joaquin County Health Code is projected to soon require UV sterilization for all public pools within the next five years.

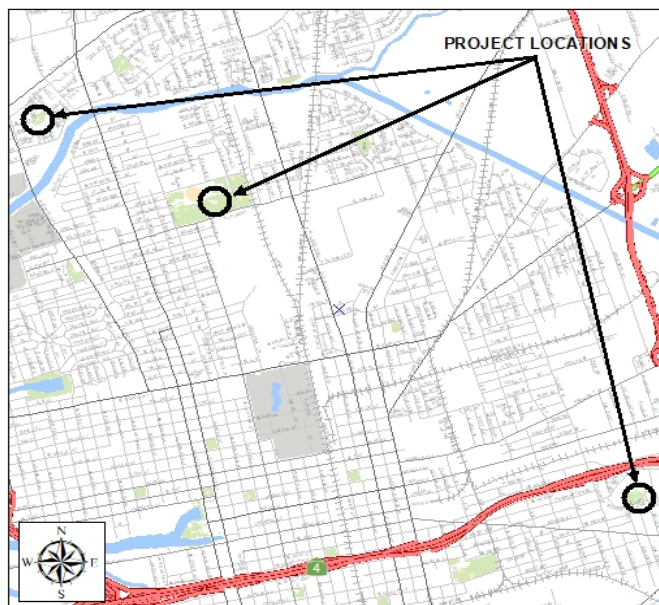
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	105,000	-	-	-	105,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>105,000</b>	-	-	-	<b>105,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	105,000	-	-	-	105,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>105,000</b>	-	-	-	<b>105,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





# Project Summary

**Name:** Swenson Park And Golf Irrigation System  
**Project #:** WP22028

**Category:** Parks

## Project Description

This project will design and construct an independent irrigation point of service for Swenson Park.

## Justification

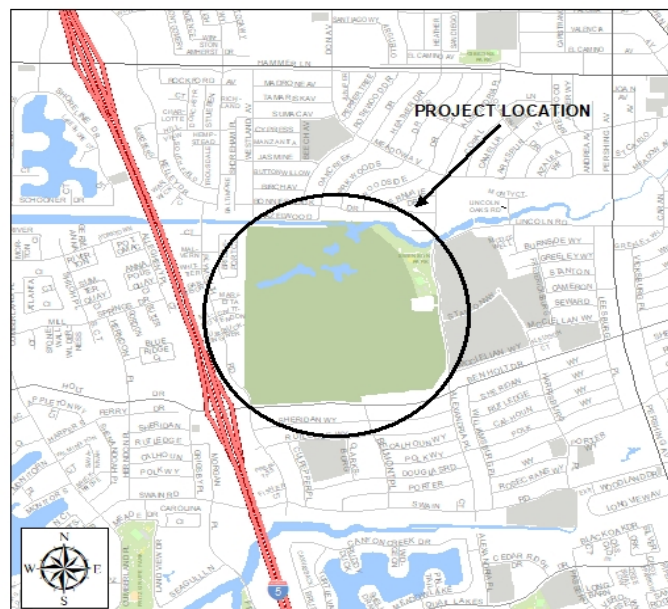
The existing irrigation system at Swenson Park is connected to the Swenson Golf course irrigation system main line, served by the golf course pump. The park can only irrigate when the golf course is irrigating and only if the golf course system has capacity at that moment. Due to restrictions in capacity, the system is often unable to adequately irrigate the park. A separate irrigation source and pump is necessary to enable automated "smart" irrigation for the park.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	242,000	-	-	-	242,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>242,000</b>	-	-	-	<b>242,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	242,000	-	-	-	242,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>242,000</b>	-	-	-	<b>242,000</b>

<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location



# Project Summary

**Name:** Van Buskirk Golf Course Irrigation  
**Project #:** WP24013

**Category:** Parks

## Project Description

The project includes replacing the entire irrigation system, including lateral lines, mainlines, valves, and heads along fairways and greens—pond remediation at all 4 ponds. Pump stations rebuild and replace of existing pump.

## Justification

The project includes replacing the entire irrigation system, including lateral lines, mainlines, valves, and heads along fairways and greens—pond remediation at all 4 ponds. Pump stations rebuild and replace of existing pump.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	5,430,800	-	-	5,430,800
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	5,430,800	-	-	5,430,800

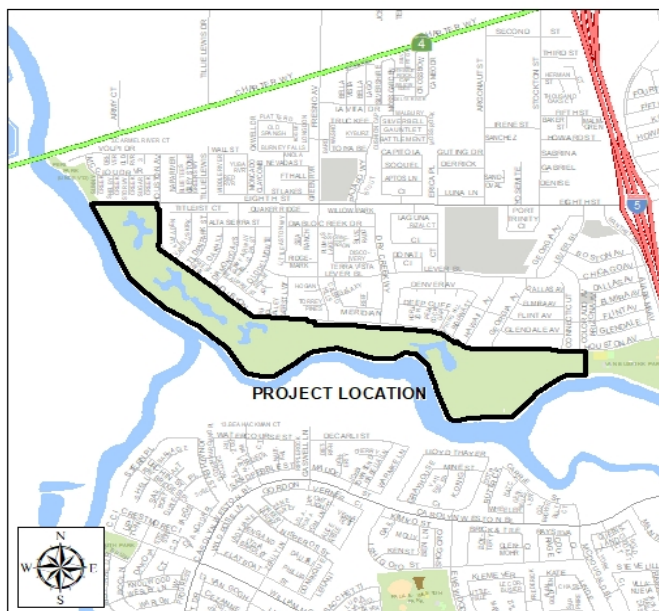
## Funding Source Schedule

UNIDENTIFIED FUNDING	-	-	5,430,800	-	-	5,430,800
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	5,430,800	-	-	5,430,800

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



# Project Summary

**Name:** Van Buskirk Playground Rubber Fall Surface Replacement

**Project #:** WP22029

**Category:** Parks

## Project Description

Within the entire "universal access" playground at Van Buskirk Park, remove and replace the existing rubber fall surfacing with new material.

## Justification

The existing material has been vandalized and cannot be repaired. As the material continues to degenerate, the facility falls out of ADA compliance for wheelchair access and fall attenuation. The overall design of the facility prohibits substitution of the pour-in-place rubber material with another less costly material (like bark).

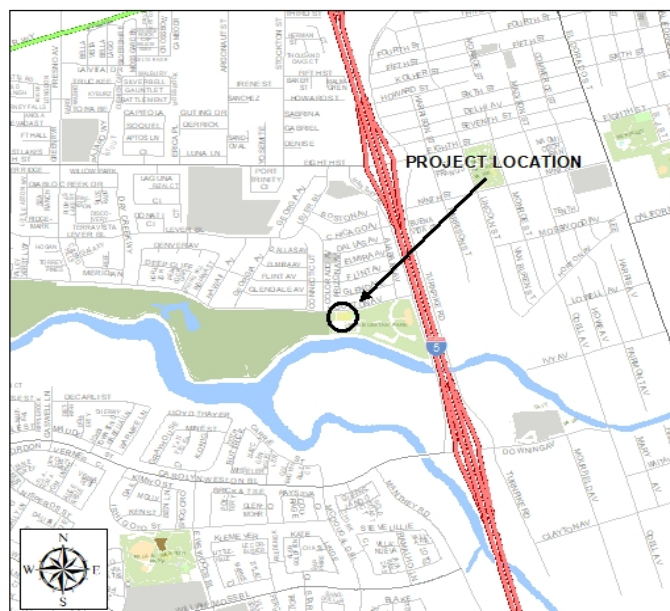
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	120,000	-	-	-	120,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>120,000</b>	-	-	-	<b>120,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	120,000	-	-	-	120,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>120,000</b>	-	-	-	<b>120,000</b>

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



## Project Summary

**Name:** Victory Park Restroom Demo/Replacement

**Project #:** WP24014

**Category:** Parks

### Project Description

Demolish existing restroom structures and replace them with new concrete structures.

### Justification

The structures are dilapidated and non-compliant with ADA standards. The City has received complaints from the public and elected officials regarding the poor condition of the existing restrooms located on the Pershing Avenue side of the park as well as the ones located near the ball fields. One structure near Pershing Avenue is over 70 years old. Both structures have reached the end of their useful life. They will both be replaced with concrete structures.

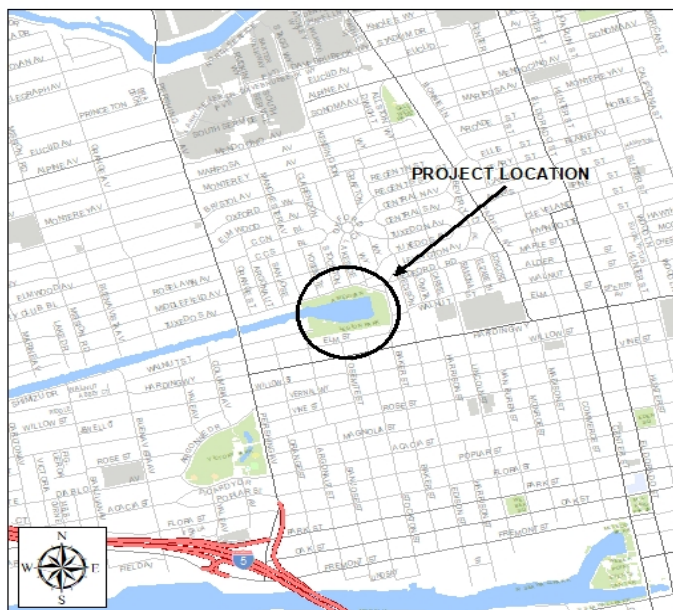
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	235,000	-	-	235,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	235,000	-	-	235,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	235,000	-	-	235,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	235,000	-	-	235,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Victory Park Tennis Court Lighting Refurbishment

**Project #:** WP22030

**Category:** Parks

### Project Description

This project provides for an evaluation and refurbishment of the tennis court lighting system at Victory Park

### Justification

The existing lighting system has been vandalized and is inoperable. The City has received requests from adjacent residents for lighting at this tennis facility. The existing light poles and lighting support structures remain in tact, but wiring and general hardware have been stolen. For energy efficiency, new hardware will include LED fixtures.

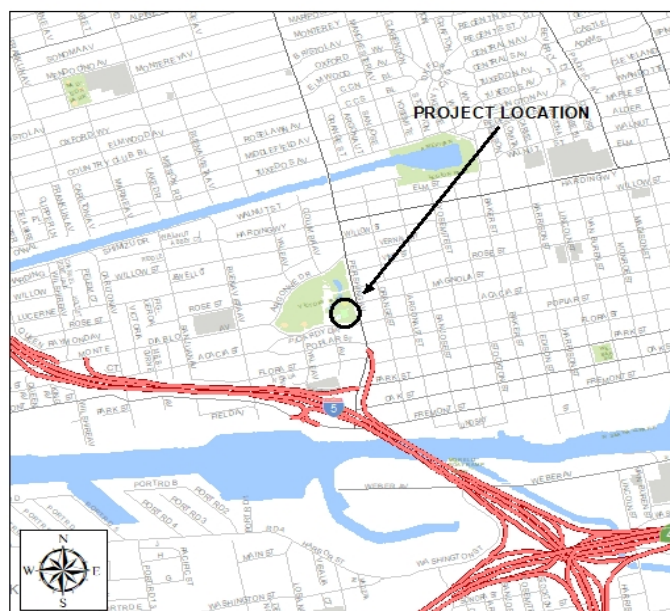
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	70,000	-	-	-	70,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	70,000	-	-	-	70,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	70,000	-	-	-	70,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	70,000	-	-	-	70,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Victory Park Tennis Court Lighting  
**Project #:** WP23019

**Category:** Parks

### Project Description

This project provides for an evaluation and refurbishment of the tennis court lighting system at Victory Park

### Justification

The existing lighting system has been vandalized and is inoperable. The City has received requests from adjacent residents for lighting at this tennis facility. The existing light poles and lighting support structures remain in tact, but wiring and general hardware have been stolen. For energy efficiency, new hardware will include LED fixtures.

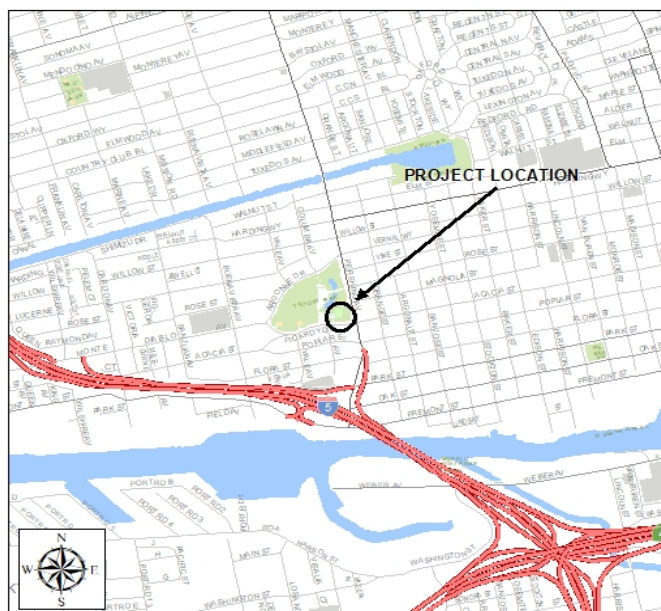
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	143,000	-	213,000	356,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	143,000	-	213,000	356,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	143,000	-	213,000	356,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	143,000	-	213,000	356,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





## Project Summary

**Name:** Victory Park Totem Picnic Area

**Project #:** WP22031

**Category:** Parks

### Project Description

This project funds the demolition of the existing Totem group picnic area at Victory Park and construction of a new picnic area.

### Justification

The existing picnic area is deteriorated beyond restoration. The concrete slab is broken and uneven, and the picnic table and barbeques are unusable and unsafe. The picnic facility was heavily used until its poor condition forced its closure.

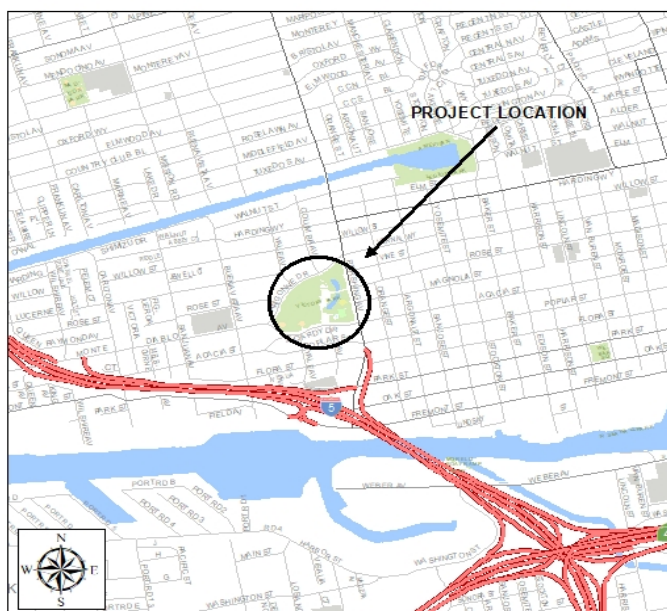
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	76,000	-	-	-	76,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>76,000</b>	-	-	-	<b>76,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	76,000	-	-	-	76,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>76,000</b>	-	-	-	<b>76,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Waterfront Lighting Restoration

**Project #:** WP22032

**Category:** Parks

### Project Description

This project provides materials for City crew to convert 50 existing light fixtures to solar fixtures.

### Justification

All of the wiring and infrastructure were stolen by thieves in calendar year 2015. This focal point for the downtown Stockton area is now a liability for the City. It is recommended that either solar components be installed or night security be put in place. The installation of solar components will eliminate installation of wiring and eliminate the probability of future wire theft.

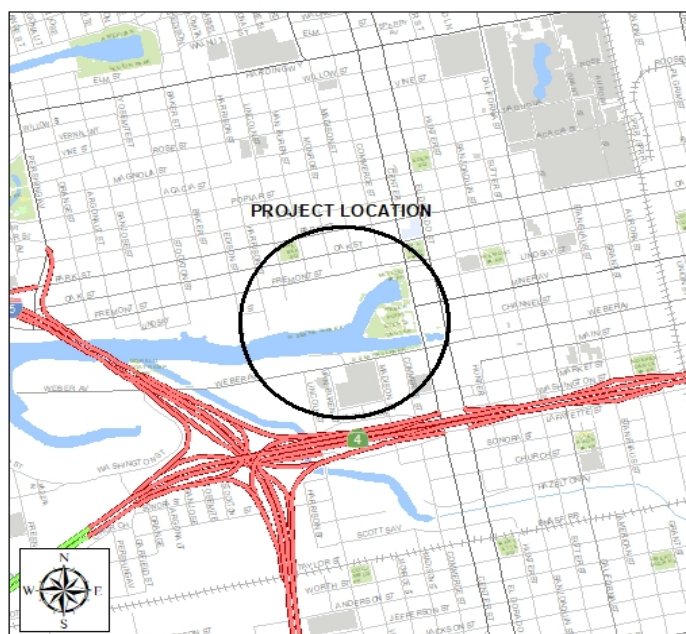
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	180,000	-	-	-	180,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>180,000</b>	-	-	-	<b>180,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	180,000	-	-	-	180,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>180,000</b>	-	-	-	<b>180,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





## Project Summary

**Name:** Weber Events Center Fountain Loop Lock Cover

**Project #:** WP22012

**Category:** Parks

### Project Description

This project provides funding to purchase a mesh screen cover for the fountain to be used during the winter off season in order to protect the filtration system from falling leaf debris.

### Justification

The newly refurbished fountain is being used for winter evening water jet and lighting display shows. Leaves from the trees along the fountain perimeter are overwhelming the filtration system and causing the pumps to shut off during the shows. Manually purging the system of leaves several times per evening is not feasible and will not prevent unexpected pump shutdowns. Seasonal installation of a mesh over the fountain area, only during the winter months when the fountain is not accessible for public interaction, will allow the fountain shows to continue and facilitate daily leaf removal before they enter the filtration system.

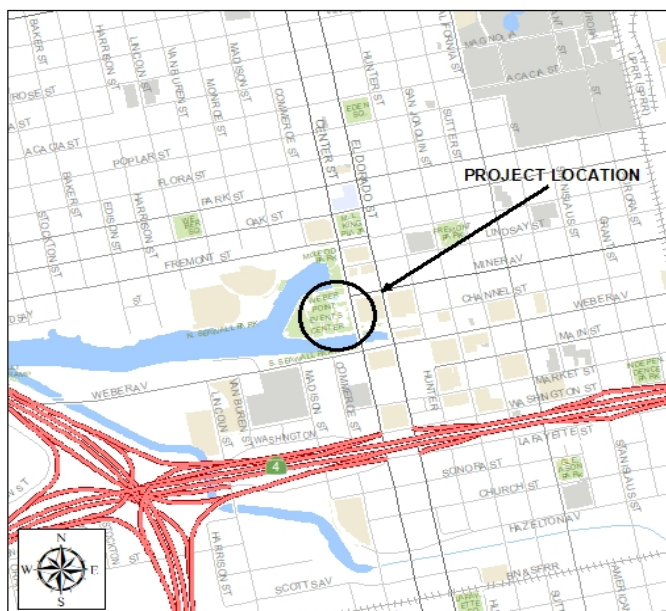
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	50,000	-	-	-	-	50,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	50,000	-	-	-	-	50,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



# Project Summary

**Name:** Weber Point Shade Structure Fabric

**Project #:** WP22033

**Category:** Parks

## Project Description

This project will replace the fabric on the Weber Event Center main shade structure (Re-engineer and Fabrication).

## Justification

The Event Center shade structure was built in 1999. The life expectancy for the fabric is approximately 15-years, and is past due for replacement. A number of pockets on the fabric that hold the support cables are unraveling, indicating the remaining useful life of the fabric is limited.

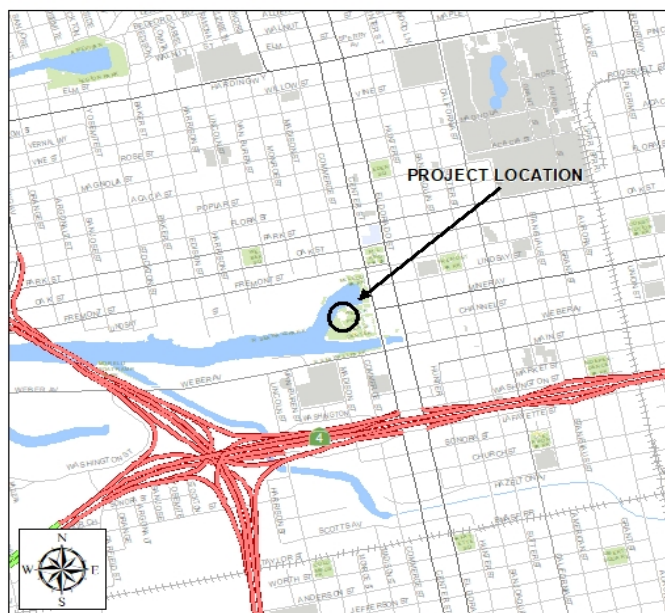
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	800,000	-	-	-	800,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>800,000</b>	-	-	-	<b>800,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	800,000	-	-	-	800,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>800,000</b>	-	-	-	<b>800,000</b>

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



## Project Summary

**Name:** Westlake Villages Park - 11.5 Acres

**Project #:** WP23020

**Category:** Parks

### Project Description

This 11.5 acre site is located at the northeast corner of the future intersection of Scott Creek Road and Westlake Drive (to be named Don Conti Lane). The project provides for the master planning, acquisition, design and construction of a neighborhood park in the Westlake Villages master planned community.

### Justification

The park is consistent with the City's General Plan. Timing for construction will be coordinated with the Westlake Villages project developer.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	7,100,000	-	-	-	7,100,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>7,100,000</b>	-	-	-	<b>7,100,000</b>

<b>Funding Source Schedule</b>						
PUBLIC FACILITIES FEES PAI	-	7,100,000	-	-	-	7,100,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>7,100,000</b>	-	-	-	<b>7,100,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Fire House Seismic Evaluations

**Project #:** F026011

**Category:** Fire

### Project Description

This project will evaluate the current seismic and building code compliance for all Fire Houses throughout the City. The assessment will include a tour, evaluation, and formal estimate of the current building code (including ADA) and all Fire Stations' seismic conditions. The project will also include recommendations and plans for bringing the Fire Stations to compliance.

### Justification

Due to the age and condition of certain fire houses, evaluation is needed to determine if seismic upgrades are needed. All Fire Houses should be evaluated, and recommendations should be taken into consideration, for future CIP projects if deemed necessary.

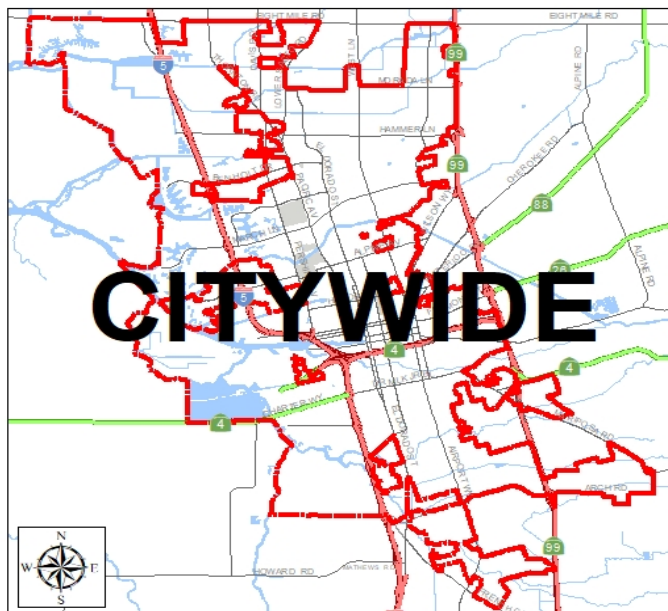
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	298,000	298,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	298,000	298,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	298,000	298,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	298,000	298,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Fire Station Asphalt Preservation

**Project #:** F023011

**Category:** Fire

### Project Description

This project will evaluate and repair asphalt at Fire Stations, Nos. 3, 6, 7, and 11 as necessary to preserve the structural integrity of the pavement. Each Station includes seal coat the pavement, ac digout, striping, and crack seal. Fire Station No. 2 is a separate estimate.

### Justification

Existing pavement at several fire stations have cracks and holes. Preventive maintenance is necessary to preserve its structural integrity and accommodate apparatus load and weather.

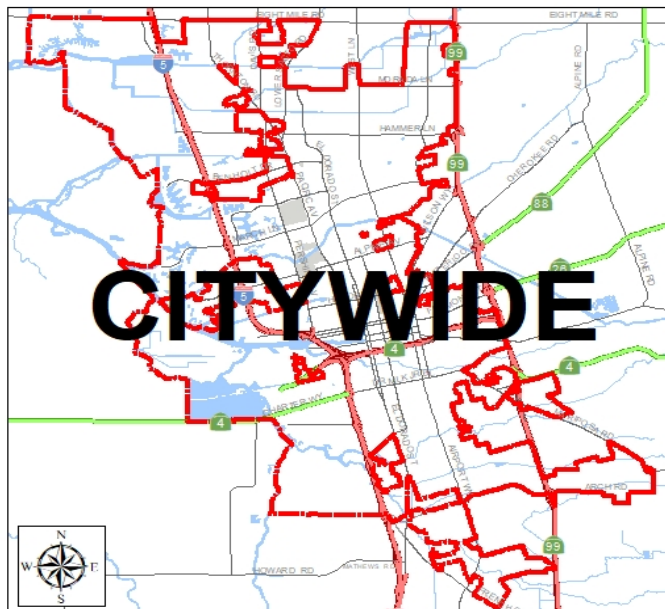
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	303,000	-	-	-	303,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>303,000</b>	-	-	-	<b>303,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	303,000	-	-	-	303,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>303,000</b>	-	-	-	<b>303,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Fire Station Ext Paint

**Project #:** F017006

**Category:** Fire

### Project Description

This project will paint the exteriors of seven (7) fire stations which will include Fire Stations 3, 4, 5, 7, 10, 11 and 14. In addition to painting the main body of these fire stations, this project

### Justification

Exterior maintenance has been delayed for an extended period at all stations. Painting is warranted to preserve the longevity of the buildings.

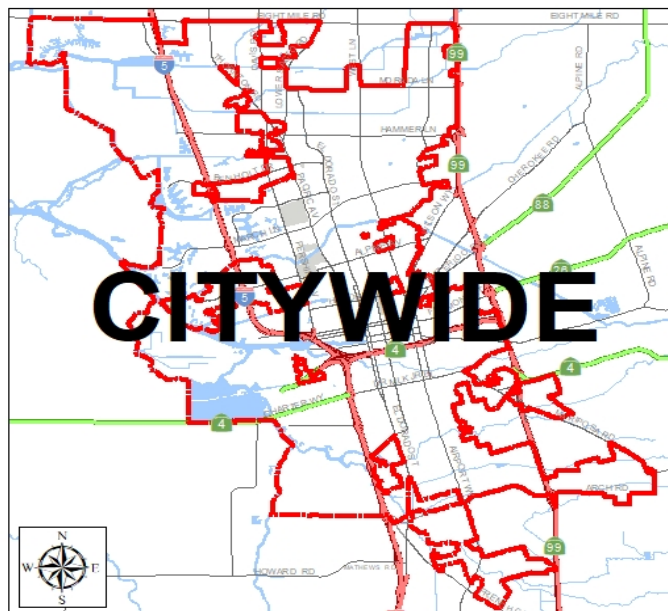
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	362,000	-	-	-	-	362,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>362,000</b>	-	-	-	-	<b>362,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	362,000	-	-	-	-	362,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>362,000</b>	-	-	-	-	<b>362,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Fire Station Landscaping Design/Con

**Project #:** F026012

**Category:** Fire

### Project Description

This project will hire a landscape architect to design water-efficient landscaping for Fire Stations. The project will include removal of existing landscaping and landscaping installations at Fire Station 1,2,3,4,5,7,9,10,11,12,13, & 14.

### Justification

Reduce landscaping maintenance cost as well as increase water savings, and the reduction of water use around buildings which continue to cause maintenance issues.

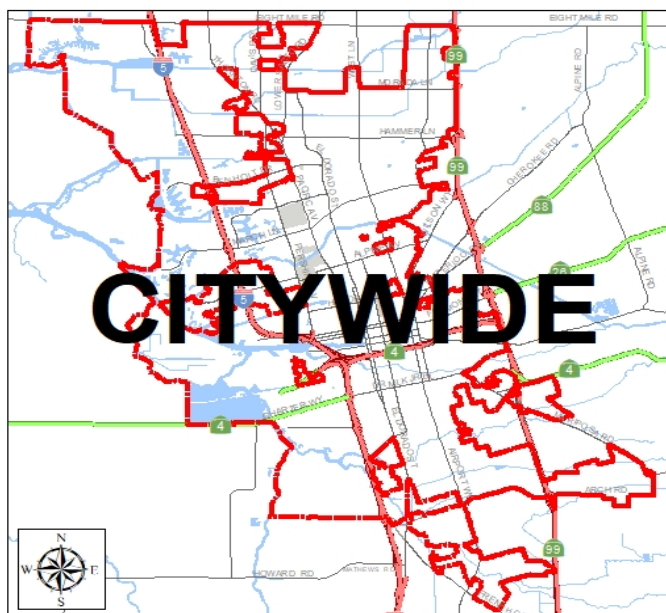
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	654,000	<b>654,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>654,000</b>	<b>654,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	654,000	<b>654,000</b>
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>654,000</b>	<b>654,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





## Project Summary

**Name:** Fire Station 1 Driveway Replacement & Restore  
**Project #:** F024015

**Category:** Fire

### Project Description

This project will include the removal and reconstruction of the existing driveway, repainting of the interior and exterior, stucco repairs, installation of new HVAC units, repair of existing water line, deep cleaning of interior and exterior, cleaning of oil/water separator, reestablishing the landscaping around the station, fixing broken garage panels, carpet removal, and installation of new window panes. Upgrading the alerting system, exhaust system, backup generator, exterior lighting, and appliances will also be part of this project.

### Justification

Fire Station No. 1 has been out of service for several years and has fallen into disrepair. The project will restore Fire Station No. 1 to allow firefighters to use the facility at its full capacity without risk to their health and safety.

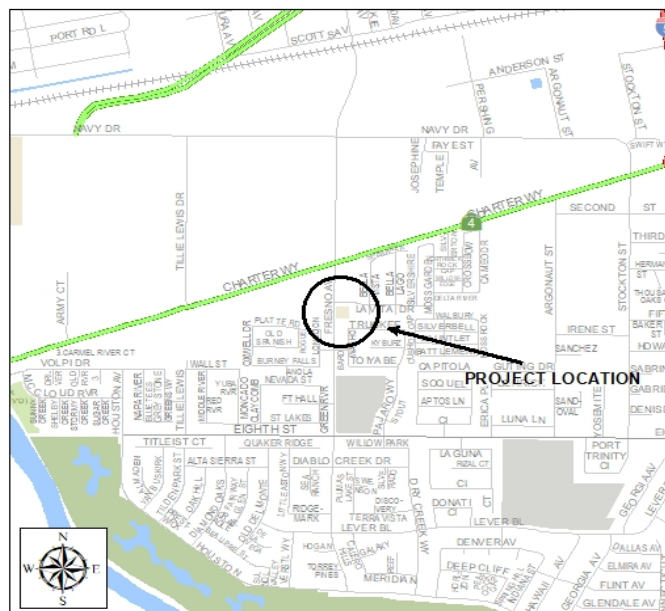
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	2,487,000	-	-	2,487,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	2,487,000	-	-	2,487,000

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
UNIDENTIFIED FUNDING	-	-	2,487,000	-	-	2,487,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	2,487,000	-	-	2,487,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location





## Project Summary

**Name:** Fire Station 2 Parking Lot

**Project #:** F024018

**Category:** Fire

### Project Description

The project improvements include 1.) reconstructing existing catch basin collars and 2.) reconstructing the parking lot, including base failure repair, resurfacing, and re-striping.

### Justification

The existing catch basin collars and adjacent asphalt is cracked due to heavy fire truck traffic. Continued asphalt degradation around the catch basins allows for water intrusion and further damage around existing drain inlets. Base failure repair cracks sealing and resurfacing are needed to mitigate further degradation.

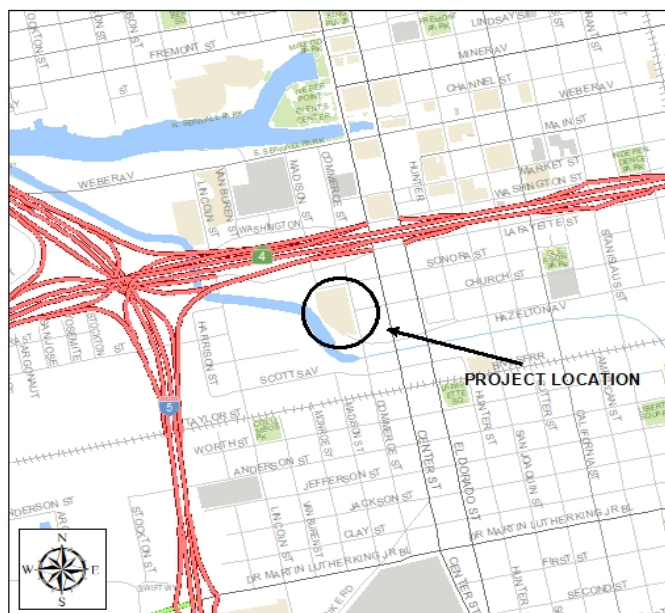
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	500,000	-	-	500,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	500,000	-	-	500,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	500,000	-	-	500,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	500,000	-	-	500,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



# Project Summary

**Name:** Fire Station 3 Reconstruction

**Project #:** F026014

**Category:** Fire

## Project Description

This project will demolish and reconstruct Station 3 to improve responses for the Southeast side of the City. The new facility will have three-bays (2.5 deep). The first bay would be for a Fire Engine, the second bay for the Water Rescue Services, and the third for the Squad Rescue Program, housing up to ten people.

## Justification

The existing Station No. 3 facility is outdated and requires replacement to handle the new response needs for the City.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	11,144,000	11,144,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	11,144,000	11,144,000

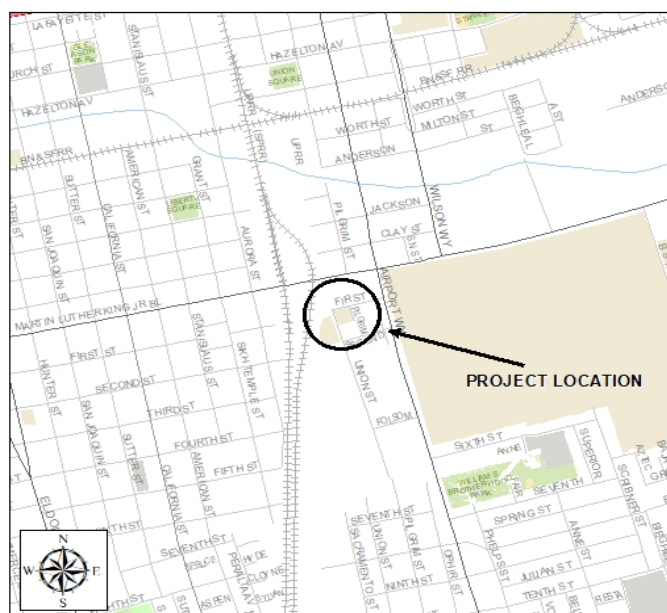
## Funding Source Schedule

UNIDENTIFIED FUNDING	-	-	-	-	11,144,000	11,144,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	11,144,000	11,144,000

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



## Project Summary

**Name:** Fire Station 5 Concrete Drwy/Prking Replace

**Project #:** F024019

**Category:** Fire

### Project Description

Remove and reconstruct existing parking lot and driveway behind Fire Station 5 to accommodate apparatus loads.

### Justification

The existing concrete at Fire Station No. 5 is cracking. Replacing the concrete driveway is needed to mitigate further degradation and potential safety issues with employees walking on the fractured pavement.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	500,000	-	-	500,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	500,000	-	-	500,000

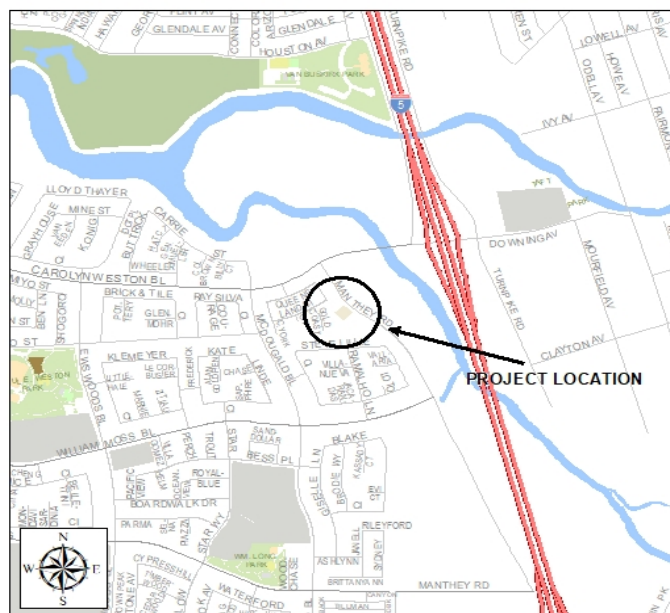
### **Funding Source Schedule**

FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
UNIDENTIFIED FUNDING	-	-	500,000	-	-	500,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	500,000	-	-	500,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



# Project Summary

**Name:** Fire Station 6 Reconstruction

**Project #:** F026015

**Category:** Fire

## Project Description

This project will demolish and reconstruct Station 6 to improve responses for the Central-West City areas. The project will have three-bays (2.5 deep). The first bay would be for a Fire Engine, the second bay for the Water Rescue Services, and the third for the Squad Rescue Program, housing up to six people.

## Justification

The existing Station No. 6 facility is outdated and requires replacement to handle the City's new response needs.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	11,144,000	11,144,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	11,144,000	11,144,000

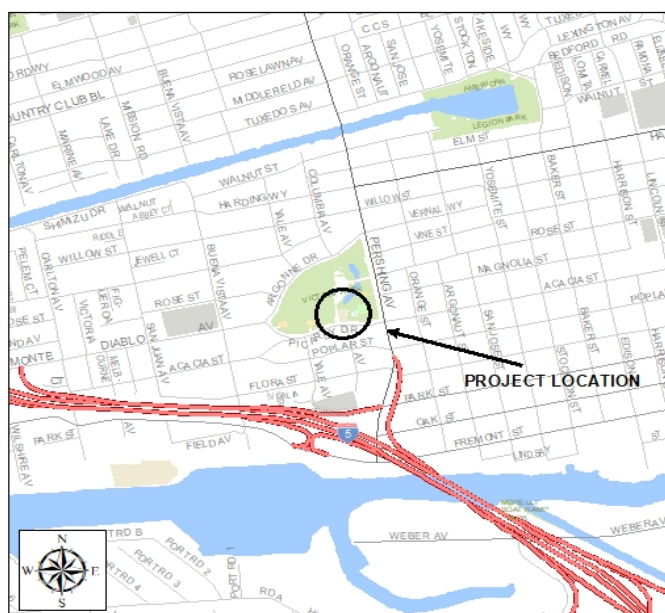
## Funding Source Schedule

UNIDENTIFIED FUNDING	-	-	-	-	11,144,000	11,144,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	11,144,000	11,144,000

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



## Project Summary

**Name:** Fire Station No. 9 Kitchen Remodel

**Project #:** F023012

**Category:** Fire

### Project Description

This project will remodel the kitchen in Fire Station No. 9. The scope of the remodel includes removing and replacing all existing cabinetry and shelving, replacement of existing lighting with recessed lights, new oven range with emergency shutoff capability, stainless steel countertop, replacement of tile floors with polished concrete floors, and modifications to doors and framing.

### Justification

The kitchens at Fire Station No. 9 have not been upgraded since the fire station was originally built. There are issues with storage capacity, countertop drainage, and plumbing at the fire station. The kitchen does not meet current ADA and electrical codes resulting in safety hazards and accessibility issues if the kitchen is not remodeled.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	1,064,520	-	-	-	1,064,520
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>1,064,520</b>	-	-	-	<b>1,064,520</b>

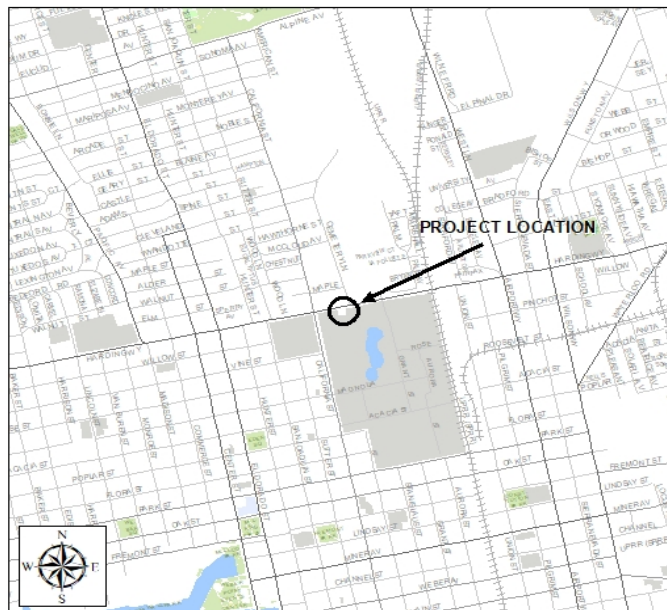
### **Funding Source Schedule**

UNIDENTIFIED FUNDING	-	1,064,520	-	-	-	1,064,520
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>1,064,520</b>	-	-	-	<b>1,064,520</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Fire Station 9 Kitchen Remodel

**Project #:** F026016

**Category:** Fire

### Project Description

This project will remodel the kitchen in Fire Station No. 9. The remodel scope includes removing and replacing all existing cabinetry and shelving, replacement of existing lighting with recessed lights, new oven range with emergency shutoff capability, stainless steel countertop, replacement of tile floors with polished concrete floors, and modifications to doors and framing.

### Justification

The kitchens at Fire Station No. 9 have not been upgraded since the fire station was originally built. There are issues with storage capacity, countertop drainage, and plumbing at the fire station. The kitchen does not meet current ADA and electrical codes resulting in safety hazards and accessibility issues if the kitchen is not remodeled.

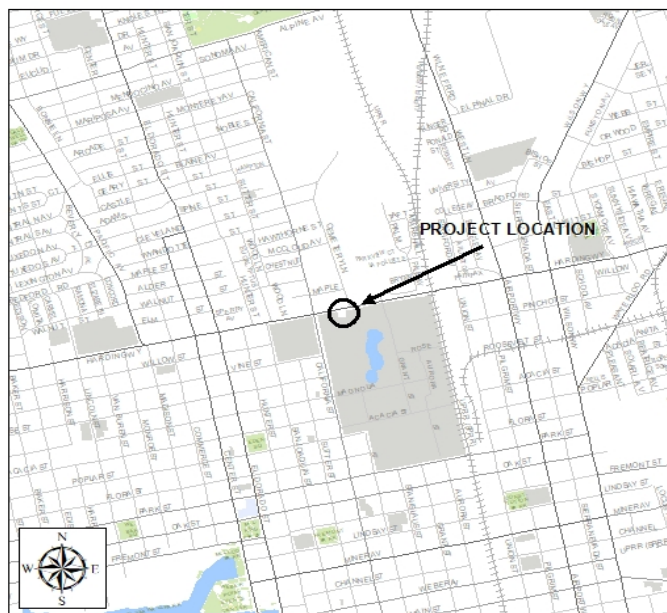
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	536,000	536,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	536,000	536,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	536,000	536,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	536,000	536,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





## Project Summary

**Name:** Fire Station No.10 Kitchen Remodel

**Project #:** F023013

**Category:** Fire

### Project Description

This project will remodel the kitchen in Fire Station No.10. The scope of the remodel includes removing and replacing all existing cabinetry and shelving, replacement of existing lighting with recessed lights, new oven range with emergency shutoff capability, stainless steel countertops, second refrigerators, replacement of tile floors with polished concrete floors, modifications to doors and framing, and the pass through cabinets between the dining area and the kitchen will be shifted to allow for ADA requirements.

### Justification

The kitchen at Fire Station No. 10 has not been upgraded since the fire station was originally built. There are issues with storage capacity, countertop drainage, and plumbing at the fire station. The kitchen does not meet current ADA and electrical codes resulting in safety hazards and accessibility issues if the kitchen is not remodeled.

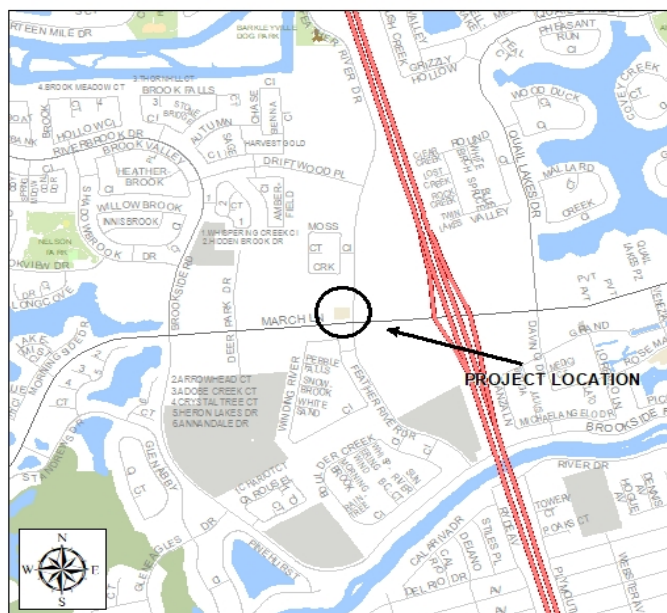
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	498,200	-	-	-	498,200
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>498,200</b>	-	-	-	<b>498,200</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	498,200	-	-	-	498,200
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>498,200</b>	-	-	-	<b>498,200</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Fire Station 10 Kitchen Remodel  
**Project #:** F026018

**Category:** Fire

### Project Description

This project will remodel the kitchen in Fire Station No.10. The scope of the remodel includes removing and replacing all existing cabinetry and shelving, replacement of existing lighting with recessed lights, new oven range with emergency shutoff capability, stainless steel countertops, second refrigerators, replacement of tile floors with polished concrete floors, modifications to doors and framing, and the pass-through cabinets between the dining area and the kitchen will be shifted to allow for ADA requirements.

### Justification

The kitchens at Fire Station No. 9 have not been upgraded since the fire station was originally built. There are issues with storage capacity, countertop drainage, and plumbing at the fire station. The kitchen does not meet current ADA and electrical codes resulting in safety hazards and accessibility issues if the kitchen is not remodeled.

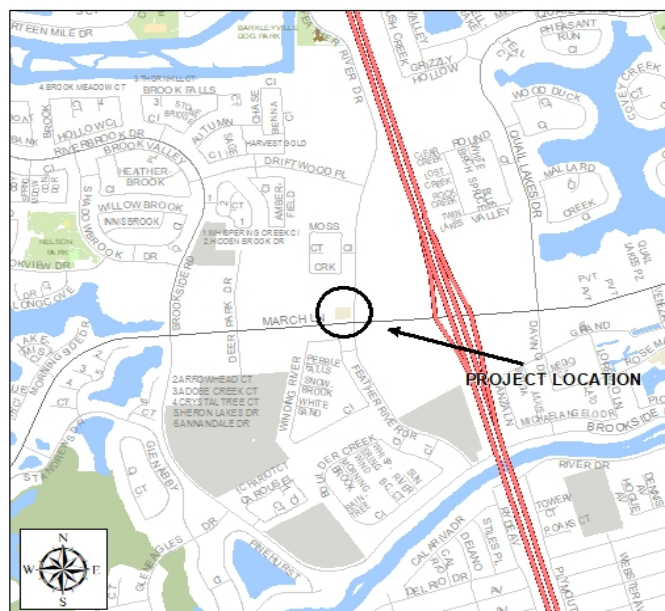
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	597,000	597,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	597,000	597,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	597,000	597,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	597,000	597,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





# Project Summary

**Name:** Fire Station No. 11 Driveway And Parking Lot

**Project #:** F023014

**Category:** Fire

## Project Description

Remove and reconstruct existing parking lot and driveway behind Fire Station 11 to accommodate apparatus loads.

## Justification

The existing concrete at Fire Station No. 11 is cracking. Replacement of the concrete driveway is needed to mitigate further degradation and potential safety issues for employees walking on the fractured pavement.

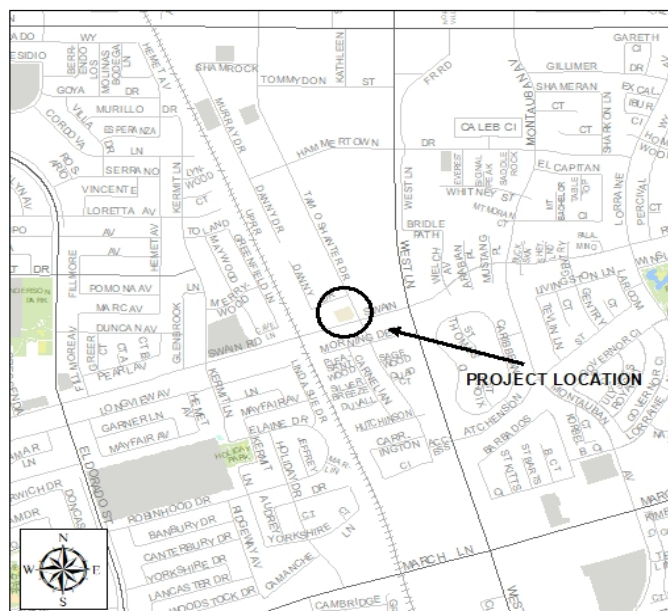
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	554,000	-	-	-	554,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>554,000</b>	-	-	-	<b>554,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	554,000	-	-	-	554,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>554,000</b>	-	-	-	<b>554,000</b>

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location





# Project Summary

**Name:** Fire Station 11 Kitchen Remodel  
**Project #:** F026019

**Category:** Fire

## Project Description

This project will remodel the kitchen in Fire Station No.11. The scope of the remodel includes removing and replacing all existing cabinetry and shelving, replacement of existing lighting with recessed lights, new oven range with emergency shutoff capability, stainless steel countertops, second refrigerators, replacement of tile floors with polished concrete floors, modifications to doors and framing, and the pass-through cabinets between the dining area and the kitchen will be shifted to allow for ADA requirements.

## Justification

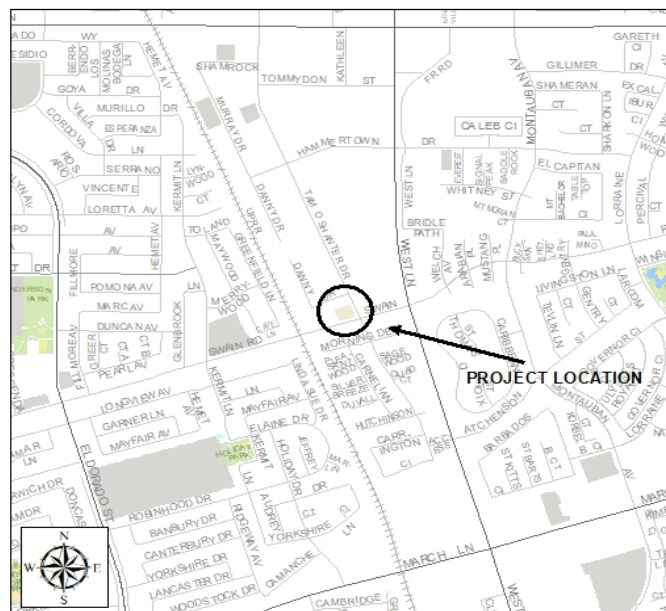
The kitchen at Fire Station No. 11 has not been upgraded since the fire station was originally built. There are issues with storage capacity, countertop drainage, and plumbing at the fire station. The kitchen does not meet current ADA and electrical codes resulting in safety hazards and accessibility issues if the kitchen is not remodeled.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	597,000	597,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	597,000	597,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	597,000	597,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	597,000	597,000

<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location



# Project Summary

**Name:** Fire Station 13 Storage/Drway Improvements

**Project #:** F026020

**Category:** Fire

## Project Description

Installation of a 100' x 50' metal storage building with two rollup doors behind Company 13 and installation of the additional concrete driveway leading to the rear apparatus bay doors.

## Justification

Emergency equipment for floods and other large emergencies are currently stored in box trailers in a warehouse located on Rough and Ready Island. A large storage facility is needed to reduce the response time for crews responding to emergencies. In addition, the driveway leading to the rear bay doors does not have sufficient clearance to allow fire engines to make the turn into the engine bays. The driveway needs to be rerouted to allow for the turning motions of the fire engines.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	457,500	457,500
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	457,500	457,500

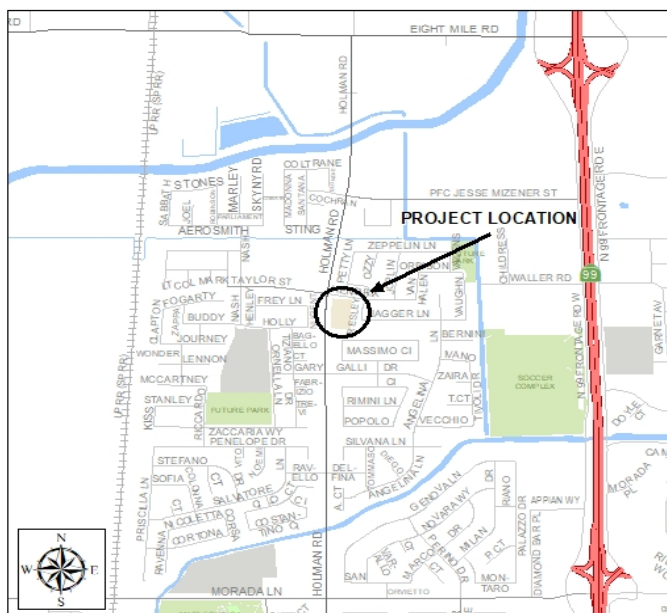
## Funding Source Schedule

UNIDENTIFIED FUNDING	-	-	-	-	457,500	457,500
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	457,500	457,500

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



# Project Summary

**Name:** Fire Station No. 14 - Concrete Driveway and Parking Lot

**Project #:** F023016

**Category:** Fire

## Project Description

This project will evaluate the existing driveway and parking lot behind Fire Station 14 and reconstruct as deemed necessary. The existing driveway will be removed and replaced with structural concrete to better accommodate the apparatus loads. Parking lot will be expanded. Will also include restriping of existing parking lot.

## Justification

The existing concrete at Fire Station No. 14 is cracking. Concrete replacement of the driveway is needed to mitigate further degradation and potential safety issues for employees walking on the fractured pavement.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	600,000	-	-	-	600,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>600,000</b>	-	-	-	<b>600,000</b>

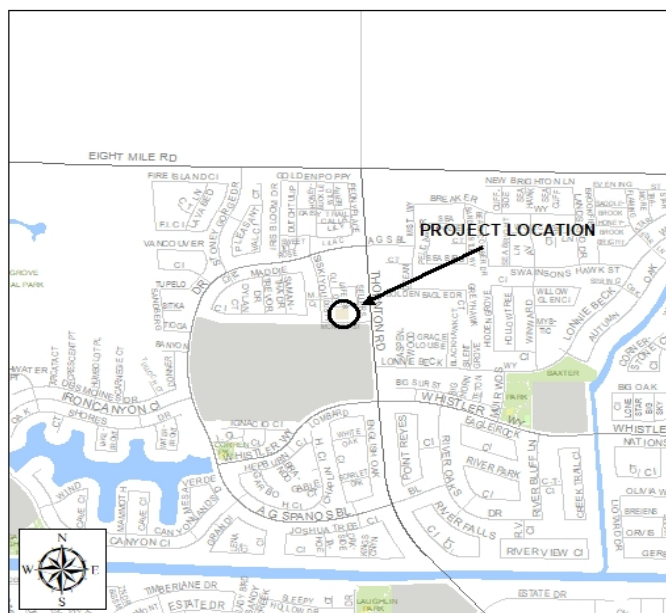
## Funding Source Schedule

UNIDENTIFIED FUNDING	-	600,000	-	-	-	600,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>600,000</b>	-	-	-	<b>600,000</b>

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



## Project Summary

**Name:** Public Parking In Front Of Fire Station

**Project #:** F026021

**Category:** Fire

### Project Description

Provide two concrete parking stalls for public use (one ADA compliance space) in front of Fire Stations 11, 4, and 10 (in priority order).

### Justification

Currently, the public does not have any options to park near these firehouses legally. If anyone has business or an emergency, they would have to park on the apron in front of the apparatus bay or at the curb, which is a red zone. Both current options are illegal. The public is forced to park across busy streets adjacent to these fire stations which is dangerous as well as inconvenient. This project would also reduce costs of landscaping, landscaping upkeep and also save water. Fire stations are "Safe Surrender and Safe Place" locations and need public parking.

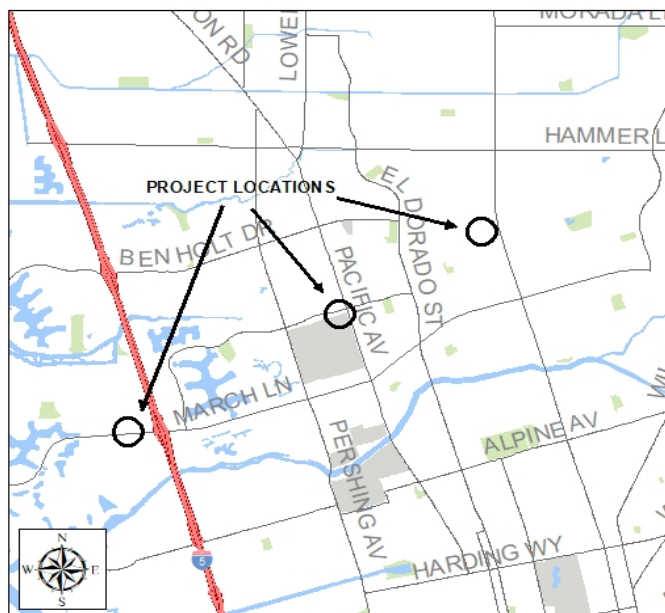
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	282,500	<b>282,500</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>282,500</b>	<b>282,500</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	282,500	<b>282,500</b>
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>282,500</b>	<b>282,500</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



# Project Summary

**Name:** Regional Dispatch Center - Phase 1  
**Project #:** F023022

**Category:** Fire

## Project Description

This project will fund Phase 1 of the proposed Regional Dispatch Center which will include a feasibility study and initial design options. Phase 1 will involve soliciting designs based on current and future dispatch needs, requirements, and laws/regulations. This project will include professional recommendations on the feasibility of known growth options such as building and an addition to the current building, relocating to an existing building, or construction of and relocation to a new building.

## Justification

Fire is rapidly outgrowing the current Dispatch Center as the Emergency Communication Division continues to provide dispatch services for numerous jurisdictions within the JPA. It is anticipated that within 4 to 5 years, the current building will no longer accommodate the increased workload and personnel needed to adequately provide 911 dispatch services. Phase 1 will need to be completed in order to provide the City with the best options for a functional and cost-effective Dispatch Center in the near future.

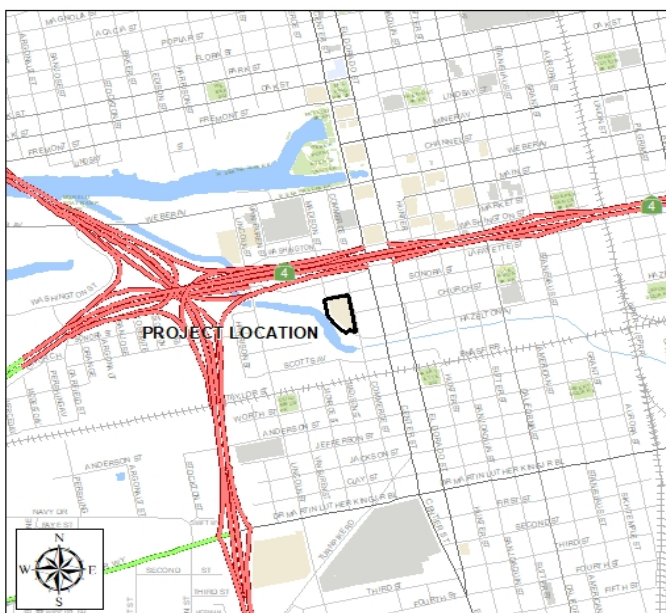
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	250,000	11,294,000	-	11,534,000	23,078,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>250,000</b>	<b>11,294,000</b>	<b>-</b>	<b>11,534,000</b>	<b>23,078,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	250,000	11,294,000	-	11,534,000	23,078,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>250,000</b>	<b>11,294,000</b>	<b>-</b>	<b>11,534,000</b>	<b>23,078,000</b>

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location





## Project Summary

**Name:** UPS Replacement At ECD

**Project #:** F022001

**Category:** Fire

### Project Description

This project will replace the Uninterruptable Power Supply (UPS), install a shunt switch, and rewire so that future repairs/maintenance can be performed without turning off the power to the entire Stockton Fire Emergency Communications Division (ECD), which is the only way to service the system today.

### Justification

ECD is a 911 call center providing dispatch to 70% of the county population. It is imperative that ECD has power and a UPS is a critical element in the power supply chain. The average UPS life span is ten years. The current UPS was installed in 1993 and has been in continuous service for 28 years, and is well beyond its usable life.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	100,000	-	-	-	-	100,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

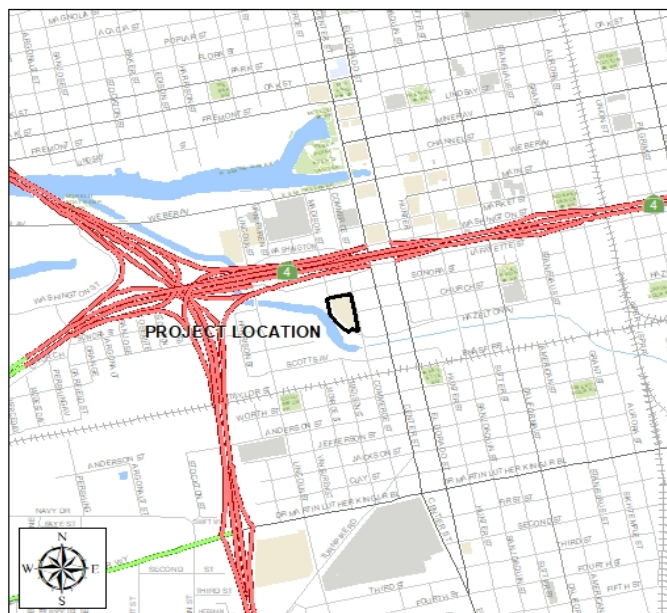
### **Funding Source Schedule**

CAPITAL IMPROVEMENT	100,000	-	-	-	-	100,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location





## Project Summary

**Name:** Animal Shelter Renovation  
**Project #:** P023001

**Category:** Police

### Project Description

This project will renovate the Animal Shelter facility to include adding an additional modular, installing fencing and gates around the front parking lot area, reconfiguration of the side play area, and installing a canopy or overhang at the entrance door. The project will also repair the front and rear parking lots and remodel the euthanasia area.

### Justification

The Animal Shelter requires additional improvements to bring it in compliance with building and health and safety codes. These improvements will enhance the shelter's functionality in a cost-effective manner.

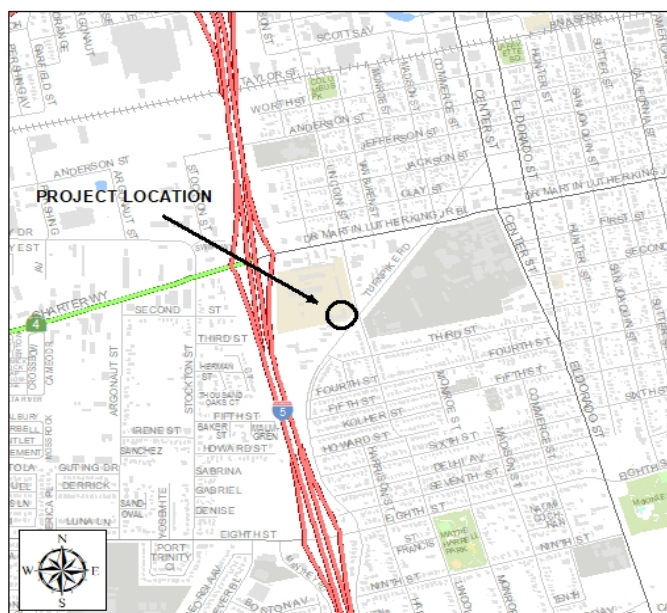
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	750,000	344,000	-	-	1,094,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>750,000</b>	<b>344,000</b>	-	-	<b>1,094,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	344,000	-	-	344,000
UNIDENTIFIED FUNDING	-	750,000	-	-	-	750,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>750,000</b>	<b>344,000</b>	-	-	<b>1,094,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



# Project Summary

**Name:** Police Facility Improvements

**Project #:** P015035

**Category:** Police

## Project Description

Police Facilities Master Plan was completed in 2017 to address Police Department staffing growth under the Marshall Plan and limiting expansion to existing facilities.

## Justification

The Police Department has grown by over 150 positions in recent years. The Main Police Facility has not had major improvements or upgrades and is not currently able to support the operational side of the Police Department in an efficient manner. The Stewart/Eberhardt Building (SEB) built in 1999 houses police administrative offices, and requires some renovation and modifications to accommodate expanded police operations after City staff not allocated to the Police Department move out of the SEB to the new City Hall building. Updates to carpet and paint that is not taken care of by normal building maintenance is also necessary.

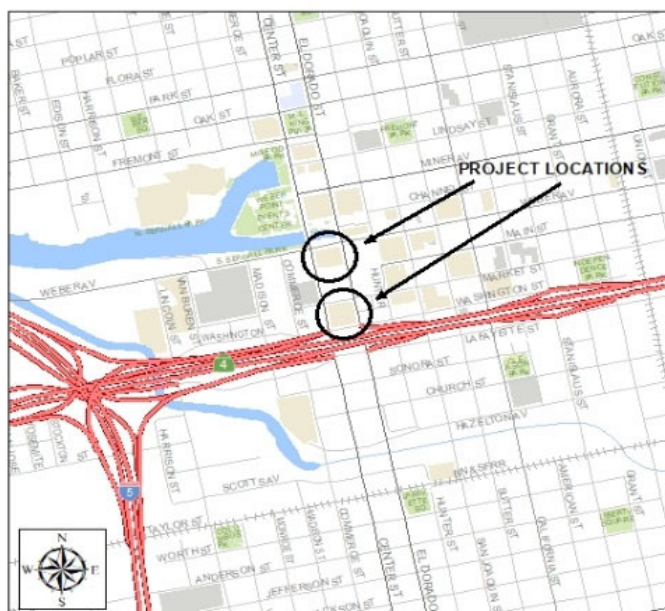
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	250,000	-	1,304,000	8,666,000	-	10,220,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>250,000</b>	<b>-</b>	<b>1,304,000</b>	<b>8,666,000</b>	<b>-</b>	<b>10,220,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	250,000	-	-	-	-	250,000
UNIDENTIFIED FUNDING	-	-	1,304,000	8,666,000	-	9,970,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>250,000</b>	<b>-</b>	<b>1,304,000</b>	<b>8,666,000</b>	<b>-</b>	<b>10,220,000</b>

## **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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## **Project Location**



## Project Summary

**Name:** Replace Modular Building At Firing Range  
**Project #:** P023023

**Category:** Police

### Project Description

This project will replace the modular buildings at the Police Firing Range that are currently used for office training, firearm ammunition storage, repair, and the Rangemaster's Office.

### Justification

The current modular buildings at the Police Firing Range are in poor condition due to age and lack of maintenance. The roof has leaks and the siding has dry rot. The space is not conducive to host quarterly qualifications for 485 sworn officers nor is it sufficient to conduct classroom training on a regular basis, which forces the Department to contract with other agencies for space and firearms training.

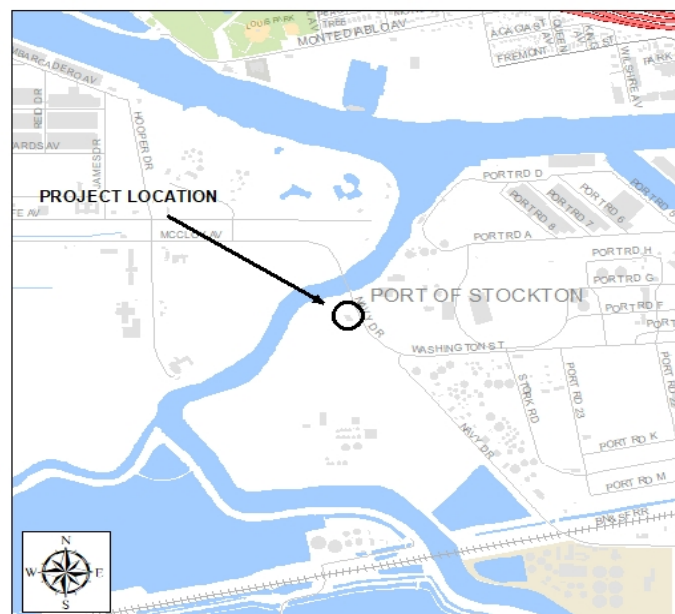
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	824,000	-	-	-	<b>824,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>824,000</b>	-	-	-	<b>824,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	824,000	-	-	-	<b>824,000</b>
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>824,000</b>	-	-	-	<b>824,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Aquatic Fac Renov & Replc

**Project #:** CR18020

**Category:** Recreation

### Project Description

Based on a 2016-17 assessment of current and future aquatics needs, this project identifies renovation and expansion projects at each of the City's aquatics facilities. Priorities have been identified as McKinley, Victory Park, Oak Park, Sousa Park, Brooking Park, Holiday Park, and Sherwood Park. These facilities require extensive renovation or replacement, as well as expanded aquatics amenities such as children's pools, spray-grounds and equipment for year round aquatics programs.

### Justification

Aquatics facilities are in an advanced state of age and require substantial renovation and repair. Two pools, Victory Park and McKinley Park, are currently closed due to vandalism and age. There are also numerous potential safety hazards at existing facilities related to water quality, facility security, and equipment failure.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	1,500,000	1,500,000	-	-	1,250,000	4,250,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>1,250,000</b>	<b>4,250,000</b>

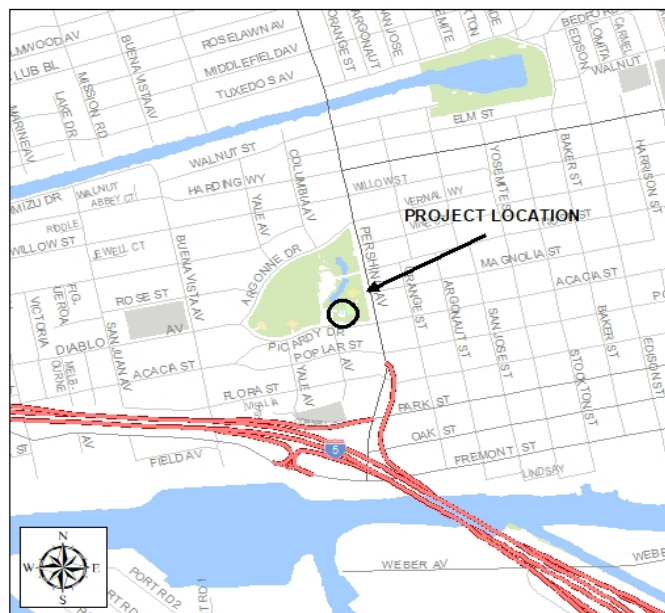
### **Funding Source Schedule**

UNIDENTIFIED FUNDING	-	-	-	-	-	-
STRONG COMMUNITIES	1,500,000	1,500,000	-	-	1,250,000	4,250,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
UNIDENTIFIED FUNDING	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>1,250,000</b>	<b>4,250,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Civic Auditorium Stage Controls/ Rigging  
**Project #:** CR25001

**Category:** Recreation

### Project Description

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

### Justification

The current curtain and stage controls/rigging system are outdated and do not meet current codes. The system is difficult to operate and potentially unsafe as it does not meet current functional needs or standards. A total replacement is necessary.

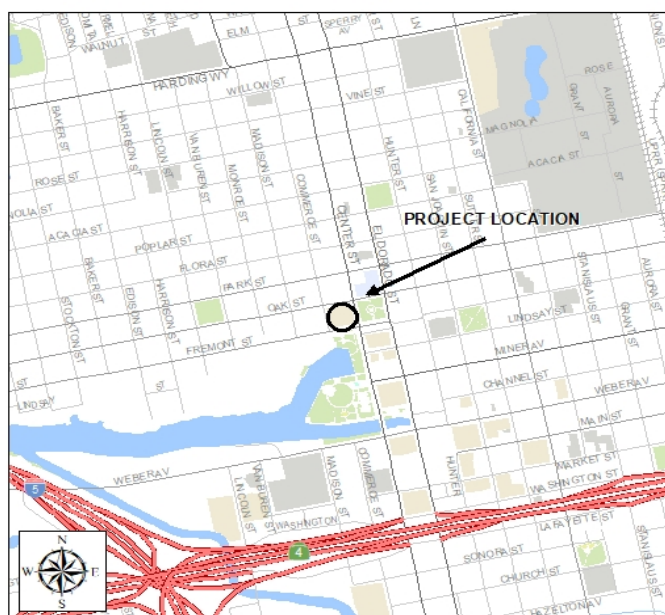
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	623,000	-	623,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	623,000	-	623,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	623,000	-	623,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	623,000	-	623,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Civic Auditorium Stage Controls Rig

**Project #:** CR26002

**Category:** Recreation

### Project Description

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

### Justification

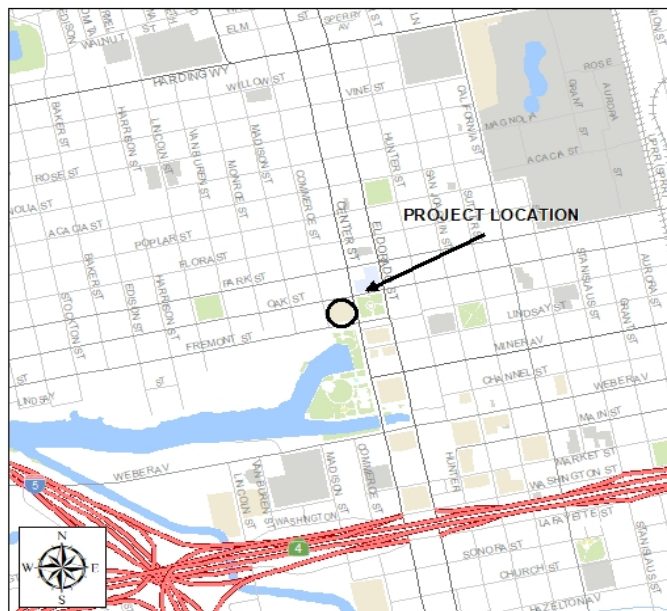
The current curtain and stage controls/rigging system are outdated and do not meet current codes. The system is difficult to operate and potentially unsafe as it does not meet current functional needs or standards. A total replacement is necessary.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	623,000	623,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	623,000	623,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	623,000	623,000
STRONG COMMUNITIES	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	623,000	623,000

<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location





# Project Summary

**Name:** Civic Auditorium Upgrades

**Project #:** CR25002

**Category:** Recreation

## Project Description

This project will repair various elements of the Civic Auditorium building as follows: 1) Repair/replace exterior awnings of the building; 2) Refinish all floor surfaces; 3) Paint the interior and exterior of the building; 4) Renovate concession areas up to code for foodservice uses, and 5) Replace all window and hallway curtains.

## Justification

Years of deferred maintenance have affected the overall aesthetics and use of the building. These repairs would make the building appealing for private and City events that need a fully functioning auditorium. Delay in the much-needed repairs will increase auditorium deterioration increasing maintenance costs and energy inefficiency.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	1,324,000	-	1,324,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	1,324,000	-	1,324,000

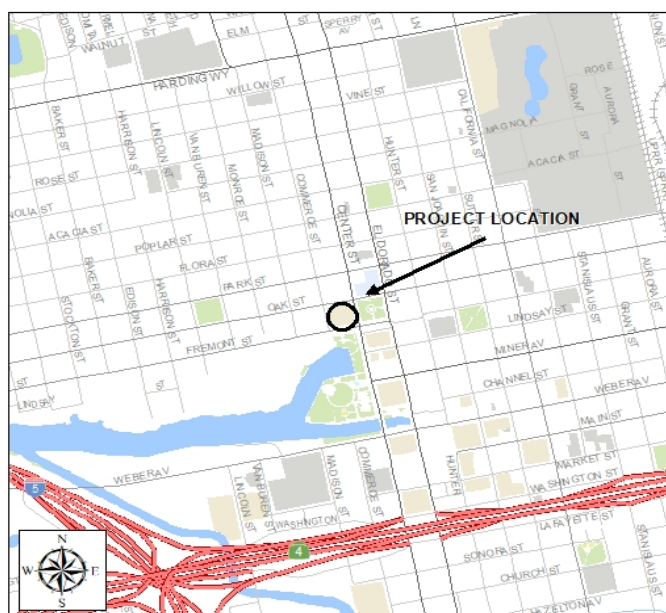
## Funding Source Schedule

UNIDENTIFIED FUNDING	-	-	-	1,324,000	-	1,324,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	1,324,000	-	1,324,000

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



## Project Summary

**Name:** Civic Auditorium Upgrades

**Project #:** CR26003

**Category:** Recreation

### Project Description

This project will repair various elements of the Civic Auditorium building as follows: repair/replace exterior awnings of the building, refinish all floor surfaces, paint the interior and exterior of the building, renovate concession areas up to code for food service uses, and replace all window and hallway curtains.

### Justification

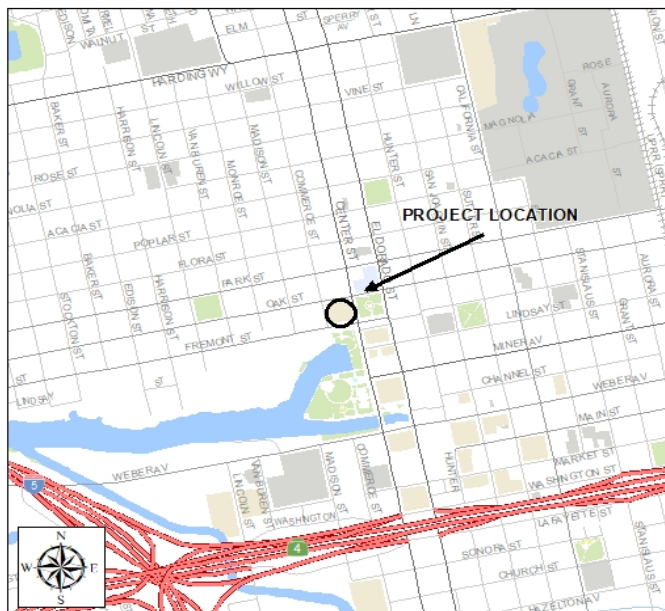
Years of deferred maintenance have affected the overall aesthetics and use of the building. These repairs would make the building appealing for private and City events that need a fully functioning auditorium. Delay in the much needed repairs will increase auditorium deterioration increasing maintenance costs and energy inefficiency.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	3,000,000	3,000,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	3,000,000	3,000,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	3,000,000	3,000,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
CAPITAL IMPROVEMENT	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	3,000,000	3,000,000

<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location





# Project Summary

**Name:** Louis Park Softball Complex Parking

**Project #:** CR26004

**Category:** Recreation

## Project Description

This project will reconstruct two existing parking lots serving the Louis Park softball complex. Improvements include repair of existing base failures, overlay with hot mix asphalt, new striping and replacement of the existing nonconforming walk ways around the parking lot and within the complex to comply with the latest ADA Standards.

## Justification

This project is the second phase of the parking lot and pedestrian walkway improvements at this site. In prior year funding, the wheelchair ramps were replaced. The existing parking lot is deteriorated with pavement base failures, alligator cracking and is in need of upgrades to make the facility compliant with ADA regulations.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	520,000	520,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	520,000	520,000

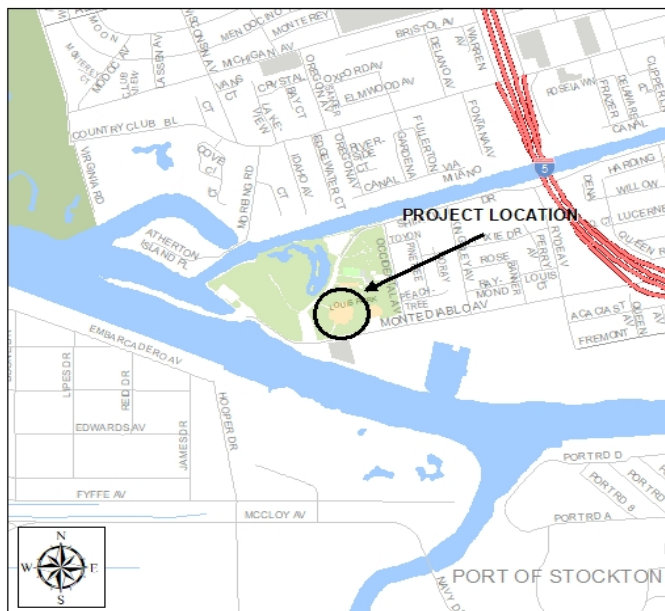
## Funding Source Schedule

STRONG COMMUNITIES	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
CAPITAL IMPROVEMENT	-	-	-	-	-	-
UNIDENTIFIED FUNDING	-	-	-	-	520,000	520,000
<b>Total Revenue</b>	-	-	-	-	520,000	520,000

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



## Project Summary

**Name:** McKinley Park Community Center Reno

**Project #:** CR24001

**Category:** Recreation

### Project Description

This project will renovate the McKinley Community Center to include exterior walls, exterior and interior doors, stair construction, floor finishes, domestic water distributions systems, rain water drainage, heat/cooling generator systems, distribution systems, terminal package units, electrical service and distribution, lighting and branch wiring, fire alarm and suppression systems and special structures.

### Justification

The McKinley Community Center requires renovations to facilitate ADA compliance and safety to allow reopening to the public.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	2,721,000	-	3,110,000	5,831,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	2,721,000	-	3,110,000	5,831,000

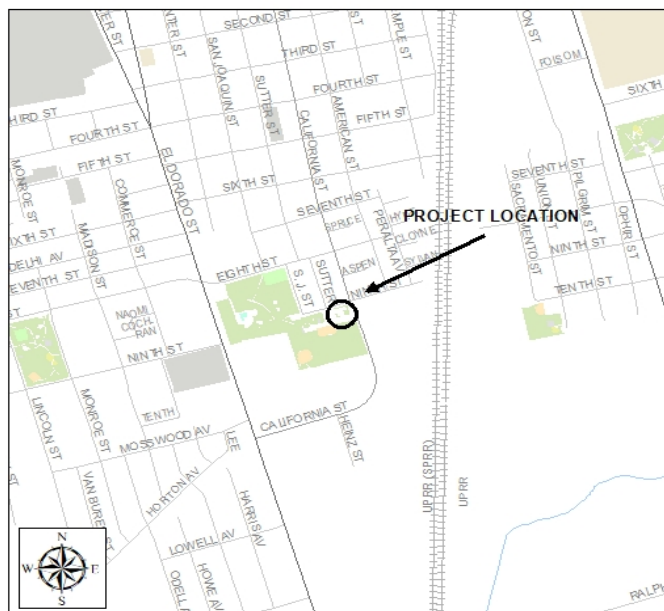
### **Funding Source Schedule**

STRONG COMMUNITIES	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
CAPITAL IMPROVEMENT	-	-	-	-	-	-
UNIDENTIFIED FUNDING	-	-	2,721,000	-	3,110,000	5,831,000
<b>Total Revenue</b>	-	-	2,721,000	-	3,110,000	5,831,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



# Project Summary

**Name:** Oak Park Facility Upgrades

**Project #:** CR26005

**Category:** Recreation

## Project Description

This project will replace worn roof and carpet, repair a 40' x 12' wood framed hitting wall, it will resurface and stripe the parking lot, and eleven tennis courts. The project will also replace deteriorated equipment, and add additional lighting equipment to illuminate the eleven tennis courts. The proposed project will resurface and restripe all parking lots, replace driveways and curbs at Billy Hebert Field, Oak Park Senior Center, and Oak Park tennis complex. Also to replace/install fencing at Bill Hebert Field and tennis complex.

## Justification

The project seeks to improve conditions at Oak Park (perimeter of Billy Hebert Field, Oak Park Senior Center, Oak Park Tennis Complex and related facilities) to provide parking and access to facilities operated both by the City and private operators on behalf of the City. The parking lots have significant deterioration and disrepair, pot holes and faded striping, the fencing is rotted or broken, and lighting doesn't work. Additional strategic security fencing as recommended by security assessment team will deter dumping, driving in the park and discourage illegal activities.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	3,606,000	-	3,606,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	3,606,000	-	3,606,000

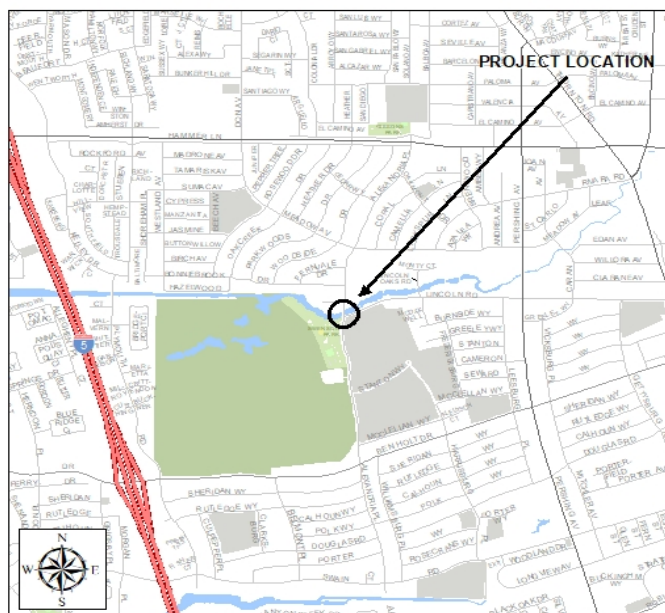
## Funding Source Schedule

UNIDENTIFIED FUNDING	-	-	-	3,606,000	-	3,606,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	3,606,000	-	3,606,000

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location





## Project Summary

**Name:** Oak Park Tennis Center Upgrades

**Project #:** CR26006

**Category:** Recreation

### Project Description

This project will repair, resurface and repaint the eleven courts at the Oak Park Tennis Center and construct a 40' x 12' wood framed wall with wood panel sheathing to replace existing cracked and deteriorated warm up hitting wall. The project will also replace deteriorated equipment, and add additional lighting equipment to illuminate the eleven tennis courts.

### Justification

The eleven courts at the Oak Park Tennis Center have not been resurfaced in over ten years. Some areas are cracked, worn out and create a slick playing surface. Currently, ten of the eleven courts have lighting. The lighting system is poor, outdated, and needs to be replaced. Oak Park holds many events annually, including USTA sanctioned tournaments, CIF high school tournament championships, club team league play, and daily use play. A renovated tennis court surface and lighting system will help to increase the number of tournaments, events, and users at the facility.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	820,000	820,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	820,000	820,000

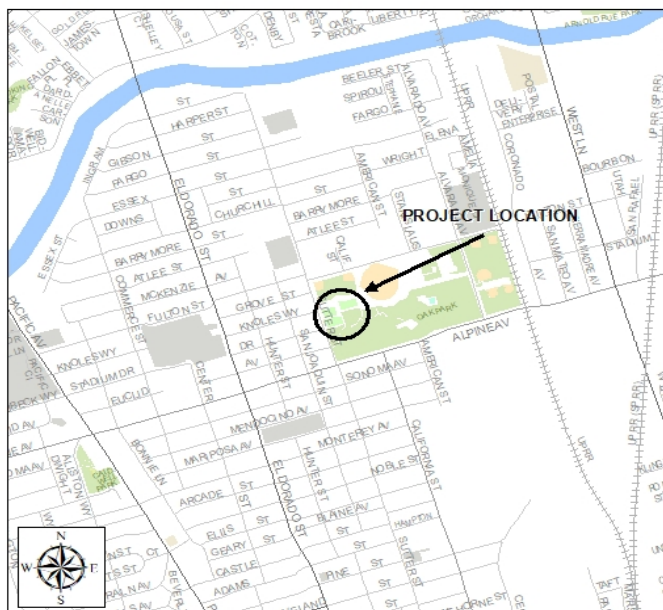
### **Funding Source Schedule**

STRONG COMMUNITIES	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
CAPITAL IMPROVEMENT	-	-	-	-	-	-
UNIDENTIFIED FUNDING	-	-	-	-	820,000	820,000
<b>Total Revenue</b>	-	-	-	-	820,000	820,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Park Sportfield Lighting Repairs

**Project #:** CR26007

**Category:** Recreation

### Project Description

This project will evaluate and renovate the lighting systems in the City's General Fund ball diamonds, tennis courts and multi-use courts. The evaluation will include a feasibility study for conversion to LED, and preparation of cost estimates for all systems.

### Justification

Many lighting facilities in the City's General Fund parks, such as all of those in McKinley Park and the tennis courts in Harrell and Van Buskirk, are non-operational due to vandalism or general lack of routine maintenance. To provide opportunities for facility rental and general public use, the lighting systems need to be repaired.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	111,500	111,500
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	111,500	111,500

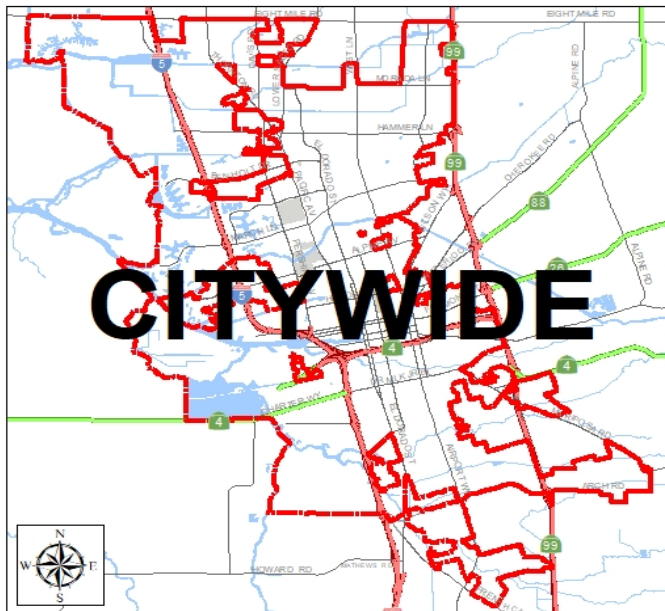
### **Funding Source Schedule**

STRONG COMMUNITIES	-	-	-	-	-	-
MEASURE K MAINT	-	-	-	-	-	-
CAPITAL IMPROVEMENT	-	-	-	-	-	-
UNIDENTIFIED FUNDING	-	-	-	-	111,500	111,500
<b>Total Revenue</b>	-	-	-	-	111,500	111,500

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Pixie Woods Improvements Project  
**Project #:** CR26008

**Category:** Recreation

### Project Description

This project will include upgrades and/or replacement of items that have exceeded useful life, have failed or no longer meet industry standards at Pixie Woods Amusement Park. Replace the shade structure for the Birthday House, install a new shade structure for the Toadstool Theater, and spot repairs to the primary path of travel through Pixie Woods.

### Justification

The existing shade structure for the Birthday House and the boat dock for the lagoon is in a state of disrepair as it has exceeded its useful life and requires a replacement. Toadstool Theater provides entertainment for visitors but without shade, the long period of sunlight becomes uncomfortable for the audience. The primary path of travel consist of cracks and uneven terrain that does not meet current ADA Standards.

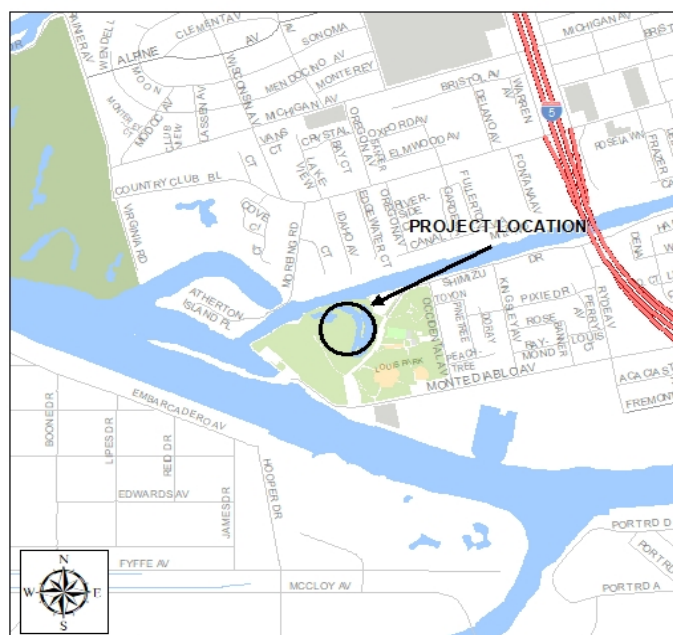
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	3,838,000	<b>3,838,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>3,838,000</b>	<b>3,838,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	3,838,000	<b>3,838,000</b>
STRONG COMMUNITIES	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>3,838,000</b>	<b>3,838,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





# Project Summary

**Name:** Teen Center Reconfiguration

**Project #:** CR22001

**Category:** Recreation

## Project Description

This project will remodel the Teen Center. Scope of remodeling includes storage/creative space on the first floor to an office for City staff, replacement of carpet throughout the facility, removal of the bowling alley and replace with all-purpose Mondo flooring, new flooring in the bar/study area, and repair to floorboards as needed.

## Justification

The Community Services Department intends to place staff members at the Teen Center full-time and needs office space for staff. In addition, the carpet at the teen center needs replacement and the bowling alley is seldom used. The bowling alley needs to be replaced with more functional all-purpose Mondo flooring.

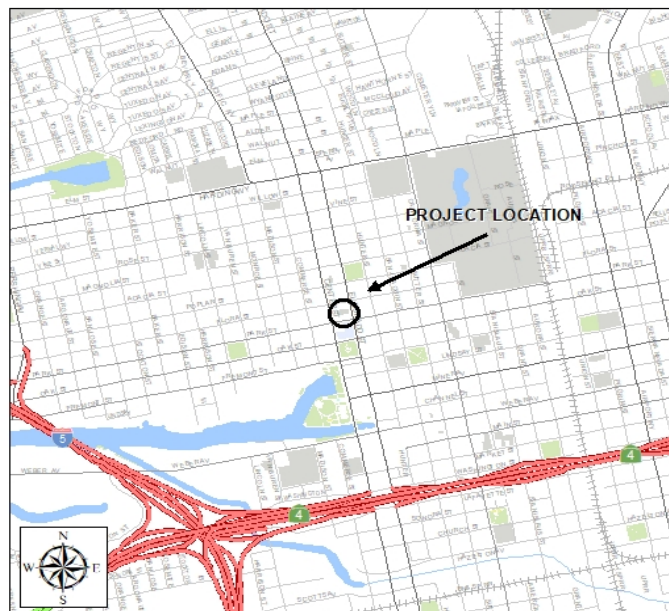
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	718,000	-	-	-	718,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>718,000</b>	-	-	-	<b>718,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	718,000	-	-	-	718,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>718,000</b>	-	-	-	<b>718,000</b>

## **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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## **Project Location**





## Project Summary

**Name:** Alexandria & 14 Mile Storm PS

**Project #:** US24001

**Category:** Stormwater

### Project Description

This project will replace an existing natural gas engine on pump No. 1 with a new engine at Alexandria and 14-Mile Slough Storm Drain Pump Station.

### Justification

The replacement of this engine will assure reliability at the pump station. The existing engine is over 40 years old and part are no longer available.

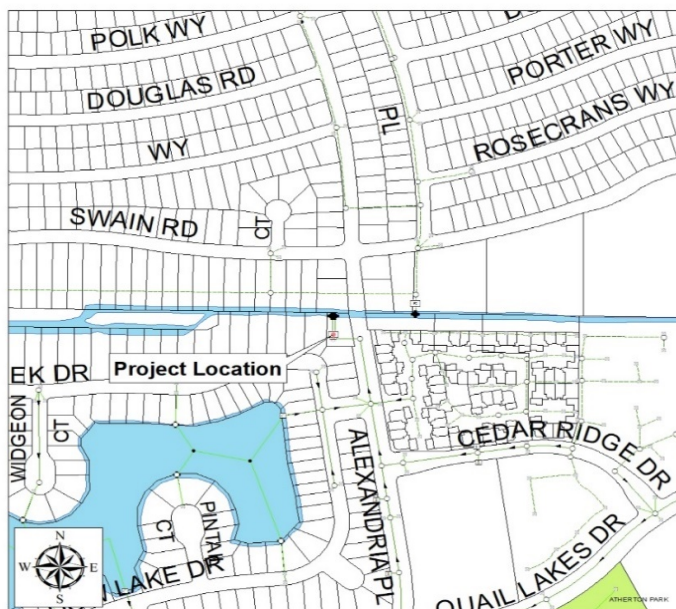
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	384,000	-	384,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	69,700	27,300	-	97,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	69,700	411,300	-	481,000

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
STORMWATER FUND	-	-	69,700	411,300	-	481,000
<b>Total Revenue</b>	-	-	69,700	411,300	-	481,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Blossom Ranch Storm Drain PS

**Project #:** US25004

**Category:** Stormwater

### Project Description

This project inspects the existing storm drain discharge lines, installs new on-site storm drainage and regrades and repaves the southern half of the site.

### Justification

This project addresses the need to inspect the discharge pipes once every five years and addresses drainage and pavement issues on the site. The paving and drainage work will improve overall site drainage, prevent ponding, prolong pavement life and improve site safety.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	66,160	-	<b>66,160</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	19,840	-	<b>19,840</b>
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	<b>86,000</b>	-	<b>86,000</b>

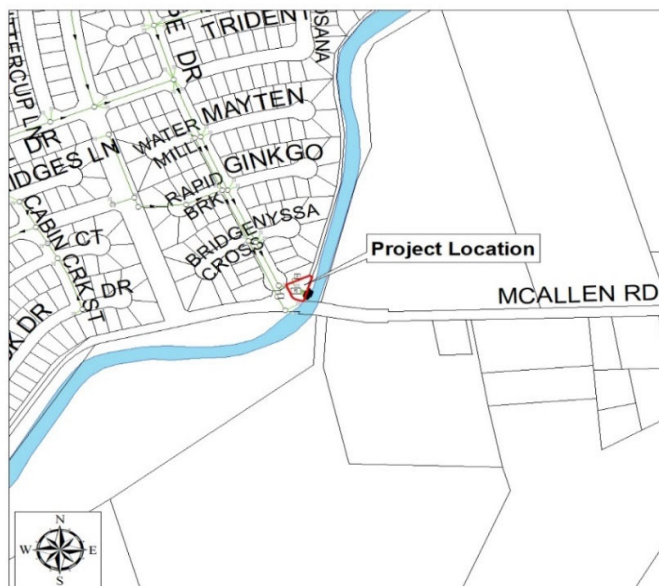
### **Funding Source Schedule**

CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
STORMWATER FUND	-	-	-	86,000	-	<b>86,000</b>
<b>Total Revenue</b>	-	-	-	<b>86,000</b>	-	<b>86,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Charter & Tillie Lewis Flood Relief  
**Project #:** US26001

**Category:** Stormwater

### Project Description

This project will bore and jack a 30-inch steel casing with a 24-inch storm drain carrier pipe under Charter Way at Tillie Lewis Drive. The purpose of this project is to convey drainage from north of Charter Way to 800 feet south of the site, and connect to the existing 30-inch storm drain in Tillie Lewis Drive.

### Justification

The project will address the flooding issues at the Navy Drive / Tillie Lewis area. Installation of a storm line decreases the flooding and overflows.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	255,687	255,687
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	65,313	65,313
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	321,000	321,000

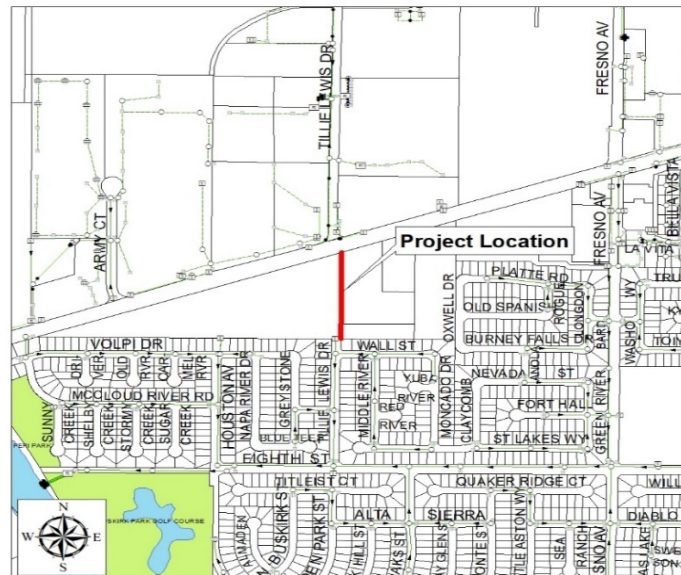
### **Funding Source Schedule**

CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
STORMWATER FUND	-	-	-	-	321,000	321,000
<b>Total Revenue</b>	-	-	-	-	321,000	321,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Charter & Walnut Plant Storm PS

**Project #:** US24002

**Category:** Stormwater

### Project Description

The equipment and pumps at this pump station are outdated and the parts are obsolete. This estimate is for construction services only.

### Justification

This project will upgrade equipment to current industry standards and maintain reliability in the drainage system.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	15,525	154,475	-	170,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	4,475	66,525	-	71,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	<b>20,000</b>	<b>221,000</b>	-	<b>241,000</b>

### **Funding Source Schedule**

CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
STORMWATER FUND	-	-	20,000	221,000	-	241,000
<b>Total Revenue</b>	-	-	<b>20,000</b>	<b>221,000</b>	-	<b>241,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Charter Way Subway Storm Drain PS

**Project #:** US25003

**Category:** Stormwater

### Project Description

This project will upgrade electrical equipment and add filtration equipment to this pump station.

### Justification

The project will upgrade electrical equipment to improve reliability and add filtration equipment at the Charter Way Subway Storm Drain Pump Station to bring the system into compliance with the City's Storm NPDES permit.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	54,286	-	54,286
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	17,714	-	17,714
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	<b>72,000</b>	-	<b>72,000</b>

### **Funding Source Schedule**

CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
STORMWATER FUND	-	-	-	72,000	-	72,000
<b>Total Revenue</b>	-	-	-	<b>72,000</b>	-	<b>72,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Condition Assessment For SW PS

**Project #:** US23001

**Category:** Stormwater

### Project Description

The project will provide a condition assessment of 74 stormwater pump stations. Findings from the assessment will be used to develop a risk model and a priority project list for future capital improvement projects.

### Justification

Assessment of pump stations is necessary to prioritize the necessary improvements or replacements to ensure reliable and uninterrupted service.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	1,200,000	-	-	-	1,200,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	200,000	-	-	-	200,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>1,400,000</b>	-	-	-	<b>1,400,000</b>

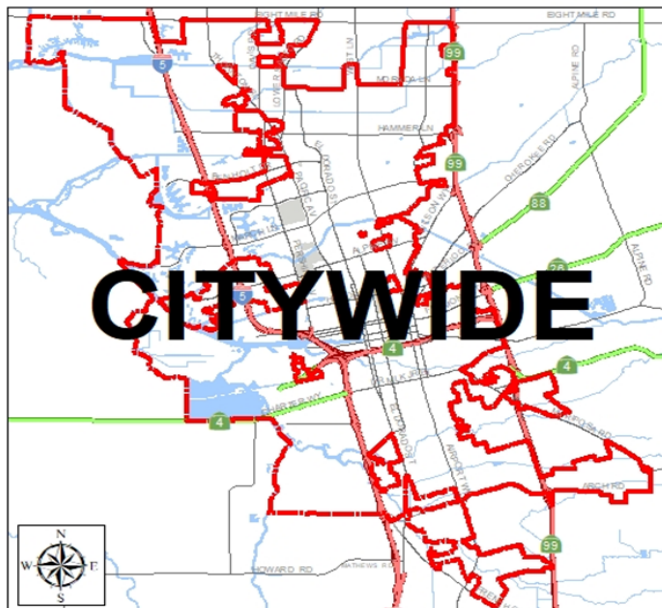
### **Funding Source Schedule**

CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
STORMWATER FUND	-	1,400,000	-	-	-	1,400,000
<b>Total Revenue</b>	-	<b>1,400,000</b>	-	-	-	<b>1,400,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





## Project Summary

**Name:** El Dorado Storm Drain Installation

**Project #:** US26002

**Category:** Stormwater

### Project Description

This project will install a new storm drain along El Dorado Street from Mayfair Avenue to Longview Avenue to eliminate flooding. Work also includes installation of new catch basins, maintenance holes and laterals.

### Justification

This project addresses deficiencies in the storm drainage system on El Dorado Street at Mayfair Avenue. By installing the stormline, stormwater flooding decreases at the intersection, and overflows into the sanitary system are prevented, thereby reducing the cost of wastewater treatment.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	275,175	<b>275,175</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	69,825	<b>69,825</b>
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>345,000</b>	<b>345,000</b>

### **Funding Source Schedule**

CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
STORMWATER FUND	-	-	-	-	345,000	<b>345,000</b>
<b>Total Revenue</b>	-	-	-	-	<b>345,000</b>	<b>345,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Mission Rd Storm Drain Installation

**Project #:** US26003

**Category:** Stormwater

### Project Description

This project installs storm drainage infrastructure to eliminate intersection flooding. This project addresses deficiencies in the storm drainage system on Mission Road between La Jolla Drive and DeOvan Avenue.

### Justification

By extending the stormline, stormwater flooding decreases in the two intersections, reducing accident risk.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	187,971	187,971
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	49,029	49,029
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	237,000	237,000

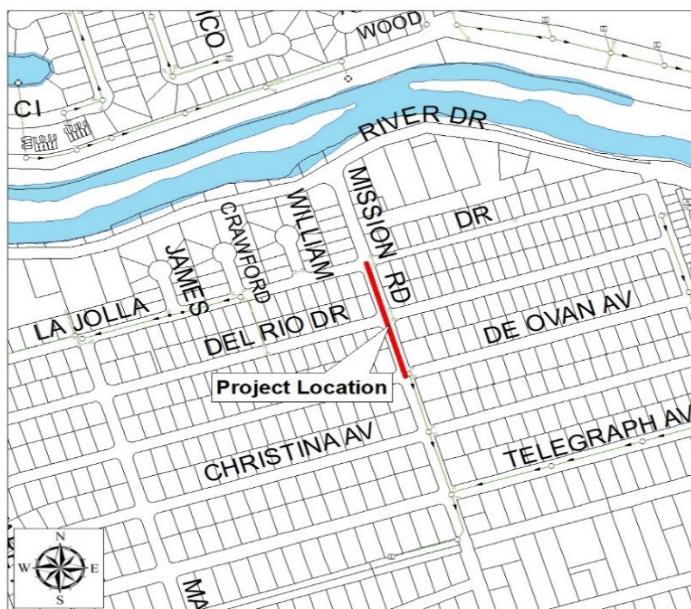
### **Funding Source Schedule**

CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
STORMWATER FUND	-	-	-	-	237,000	237,000
<b>Total Revenue</b>	-	-	-	-	237,000	237,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





## Project Summary

**Name:** Pump Station Discharge Mod For Pipe Insp

**Project #:** US16013

**Category:** Stormwater

### Project Description

This project will modify the existing discharge piping to allow for insertion of inspection cameras.

### Justification

This project addresses a requirement by The Army Corps Of Engineers that all pipelines that penetrate a project levee wall be inspected once every five years. By modifying the discharge pipeline to include inspection ports, the City will be in compliance with the Corps requirements.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	316,710	-	-	-	<b>316,710</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	40,860	-	-	-	<b>40,860</b>
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>357,570</b>	-	-	-	<b>357,570</b>

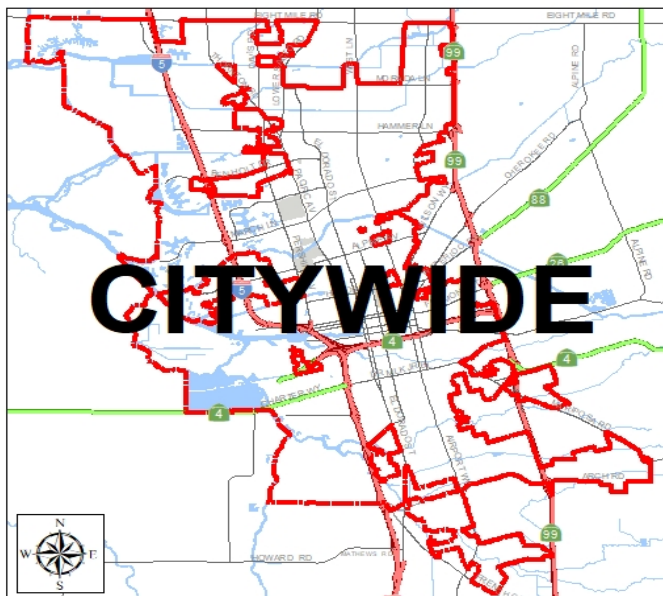
### **Funding Source Schedule**

CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
STORMWATER FUND	-	357,570	-	-	-	<b>357,570</b>
<b>Total Revenue</b>	-	<b>357,570</b>	-	-	-	<b>357,570</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Spanos Park West Infiltration Asmt

**Project #:** US25001

**Category:** Stormwater

### Project Description

This project will assess the extent of the infiltration problem along large diameter storm drains in Spanos Park West through additional CCTV inspections. Prior inspections revealed groundwater infiltration in the 48-inch and 54-inch RCP storm drain on Mokelumne Circle between Hennessey and Consumnes Drives.

### Justification

This project is necessary to properly identify any infiltrations in the system that may be causing the stormwater pump station to operate excessively.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	71,000	-	71,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	29,000	-	29,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	100,000	-	100,000

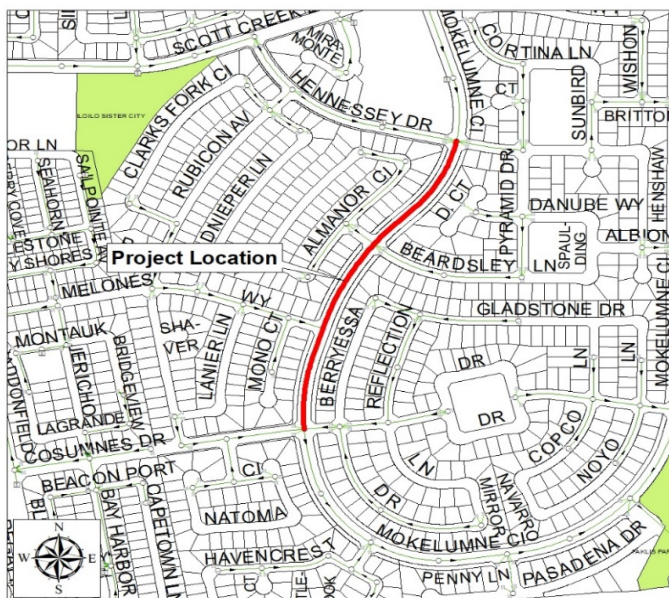
### **Funding Source Schedule**

CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
STORMWATER FUND	-	-	-	100,000	-	100,000
<b>Total Revenue</b>	-	-	-	100,000	-	100,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** West Lane & Mosher Slough Storm PS

**Project #:** US24003

**Category:** Stormwater

### Project Description

This project will install a new pump, piping, and instrumentation controls at the West Lane and Mosher Slough Storm Water Pump Station.

### Justification

This project will mitigate peak flows into the inverted siphon and the Cherbourg and Mosher Storm Water Pump Station, decreasing flooding from storm events.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	210,000	-	-	210,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	123,000	-	-	123,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	<b>333,000</b>	-	-	<b>333,000</b>

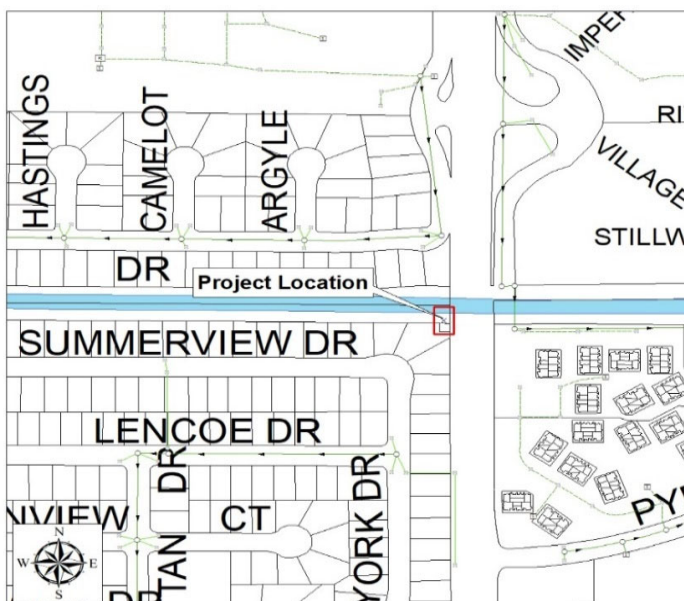
### **Funding Source Schedule**

CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
STORMWATER FUND	-	-	333,000	-	-	333,000
<b>Total Revenue</b>	-	-	<b>333,000</b>	-	-	<b>333,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Western Pacific SW PS Improvements

**Project #:** US25005

**Category:** Stormwater

### Project Description

This project includes spot repairs of pavement, crack sealing and fog sealing for pavement preservation, and installation of a catch basin.

### Justification

This project is needed to properly maintain the pump station for reliability.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	33,710	-	33,710
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	16,290	-	16,290
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	<b>50,000</b>	-	<b>50,000</b>

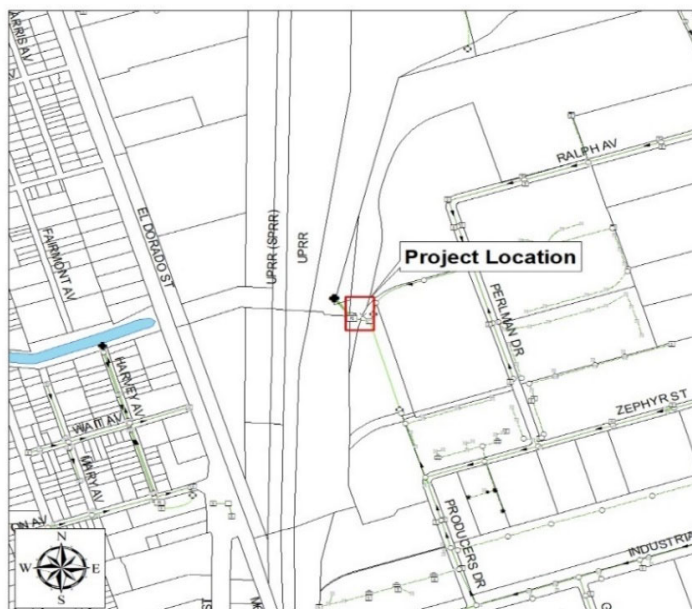
### **Funding Source Schedule**

CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
STORMWATER FUND	-	-	-	50,000	-	50,000
<b>Total Revenue</b>	-	-	-	<b>50,000</b>	-	<b>50,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



# Project Summary

**Name:** Weston Ranch Infiltration Assmnt  
**Project #:** US25002

**Category:** Stormwater

## Project Description

The project will assess the extent of the groundwater infiltration problem at Weston Ranch along large storm drains. Prior CCTV inspections revealed significant groundwater infiltration along 2121 Henry Long Boulevard, and 1700, 4400 and 4500 blocks of Carolyn Weston Boulevard. Flow from the infiltration is causing the storm water pump station to operate excessively.

## Justification

This project is necessary to properly identify any infiltrations in the system that may be causing the stormwater pump station to operate excessively.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	77,000	-	77,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	29,000	-	29,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	<b>106,000</b>	-	<b>106,000</b>

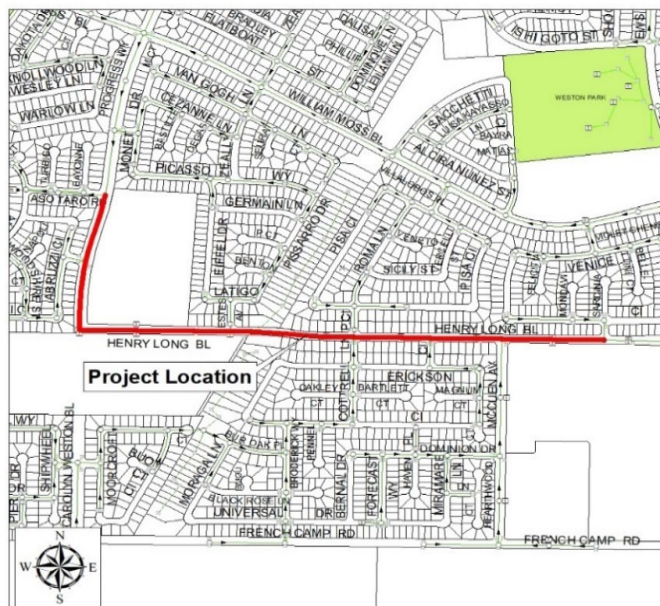
## Funding Source Schedule

CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
STORMWATER FUND	-	-	-	106,000	-	106,000
<b>Total Revenue</b>	-	-	-	<b>106,000</b>	-	<b>106,000</b>

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location





## Project Summary

**Name:** Bridge Maintenance Program

**Project #:** WD23010

**Category:** Streets

### Project Description

This project will maintain City bridges that are not included in the federal Highway Bridge Replacement and Rehabilitation (HBRR) program.

### Justification

The bridges eligible under the HBRR/HBP program are listed in the Bridge Rehabilitation and Replacement program. This project is funded with the new SB1 - Road Maintenance and Rehabilitation Account funds. Routine maintenance still remains the responsibility of the local agency and is not eligible for HBP or other Federal-Aid Highway Program funding. Routine bridge maintenance is defined as regularly scheduled activities to preserve the bridge components in their present or intended condition and generally includes minor work that is normally done by in-house bridge maintenance crews.

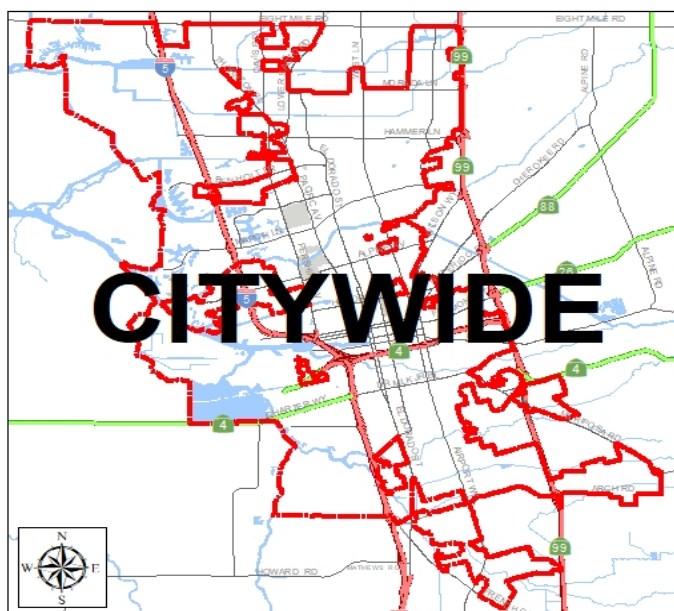
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	500,000	-	-	-	500,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	500,000	-	-	-	500,000

<b>Funding Source Schedule</b>						
GAS TAX	-	500,000	-	-	-	500,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
STORMWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	500,000	-	-	-	500,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Bridge Maintenance Program  
**Project #:** WD24010

**Category:** Streets

### Project Description

This project will maintain City bridges that are not included in the federal Highway Bridge Replacement and Rehabilitation (HBRR) program.

### Justification

The bridges eligible under the HBRR/HBP program are listed in the Bridge Rehabilitation and Replacement program. This project is funded with the new SB1 - Road Maintenance and Rehabilitation Account funds. Routine maintenance still remains the responsibility of the local agency and is not eligible for HBP or other Federal-Aid Highway Program funding. Routine bridge maintenance is defined as regularly scheduled activities to preserve the bridge components in their present or intended condition and generally includes minor work that is normally done by in-house bridge maintenance crews.

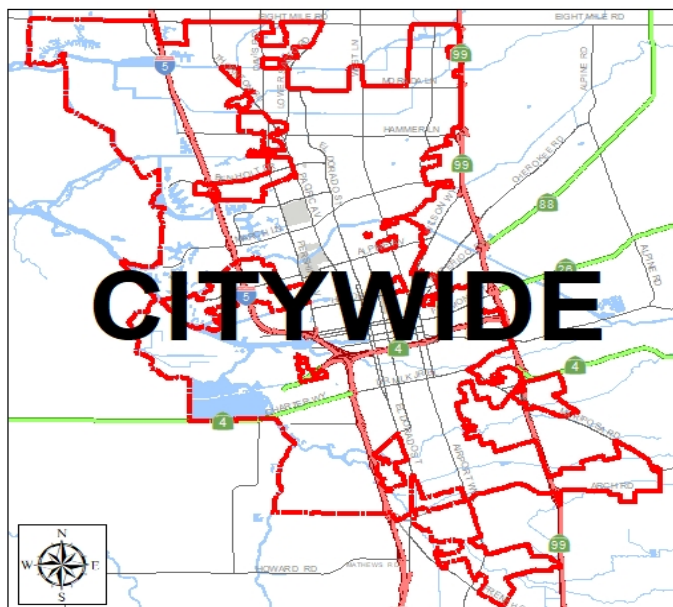
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	500,000	-	-	500,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	500,000	-	-	500,000

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
GAS TAX	-	-	500,000	-	-	500,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	500,000	-	-	500,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





## Project Summary

**Name:** Bridge Maintenance Program

**Project #:** WD25010

**Category:** Streets

### Project Description

This project will maintain City bridges that are not included in the federal Highway Bridge Replacement and Rehabilitation (HBRR) program.

### Justification

The bridges eligible under the HBRR/HBP program are listed in the Bridge Rehabilitation and Replacement program. This project is funded with the new SB1 - Road Maintenance and Rehabilitation Account funds. Routine maintenance still remains the responsibility of the local agency and is not eligible for HBP or other Federal-Aid Highway Program funding. Routine bridge maintenance is defined as regularly scheduled activities to preserve the bridge components in their present or intended condition and generally includes minor work that is normally done by in-house bridge maintenance crews.

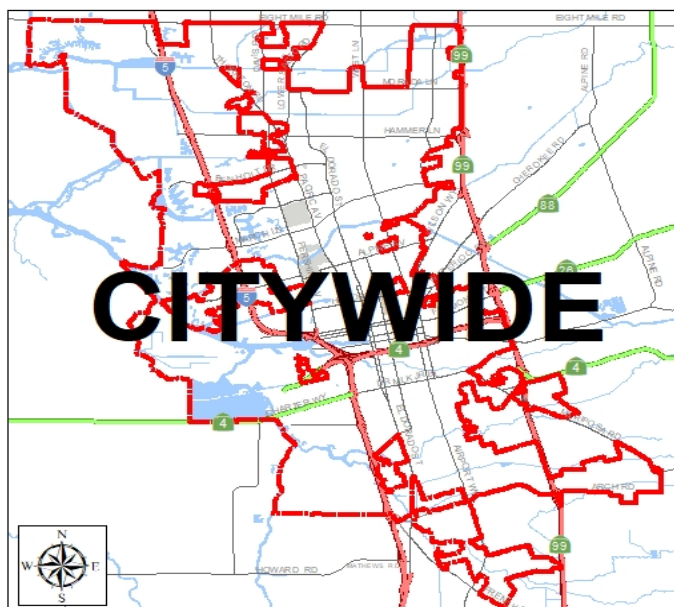
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	500,000	500,000	1,000,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	500,000	500,000	1,000,000

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
GAS TAX	-	-	-	500,000	500,000	1,000,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	500,000	500,000	1,000,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Center St Weir Repair

**Project #:** WD19008

**Category:** Streets

### Project Description

Repair of the weir at the Stockton Channel located at Center Street and Weber Avenue.

### Justification

A leak between the Stockton Channel weir (Center Street) and the south Stockton Channel sea wall (Weber Avenue) has caused the water level on the side of DeCarli Plaza to drop. Mitigation of this leak will minimize the potential for further damage to the weir and the south sea wall. Fixing the leak will also preserve pumps that are running continuously to keep water supplied to the DeCarli Plaza area.

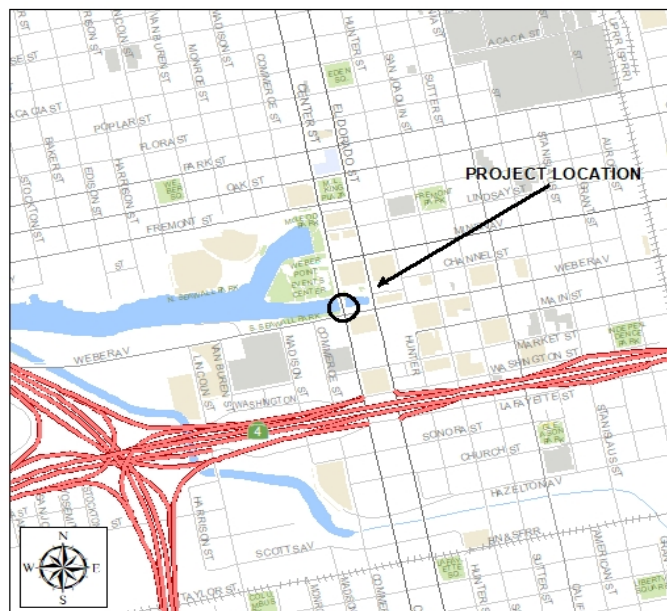
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	1,431,000	-	-	-	1,431,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>1,431,000</b>	-	-	-	<b>1,431,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	1,431,000	-	-	-	1,431,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>1,431,000</b>	-	-	-	<b>1,431,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** City St Restriping FY21-22 SB1

**Project #:** WD22009

**Category:** Streets

### Project Description

Re-stripe worn traffic striping along arterial and collector streets.

### Justification

The existing traffic striping along arterial and collector streets continue to degrade. This project will re-stripe worn traffic striping to increase visibility for motorists.

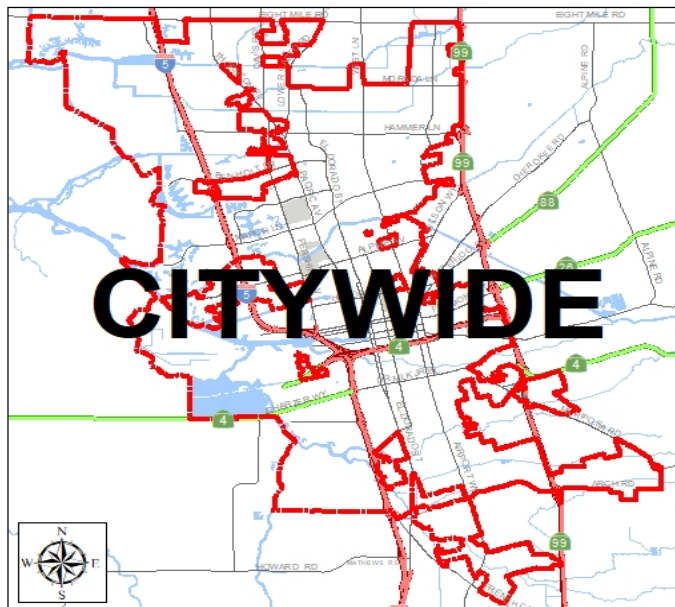
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	306,000	-	-	-	-	306,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>306,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>306,000</b>

<b>Funding Source Schedule</b>						
GAS TAX	306,000	-	-	-	-	306,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>306,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>306,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



# Project Summary

**Name:** Curb, Gutter, Sdewlk Infill

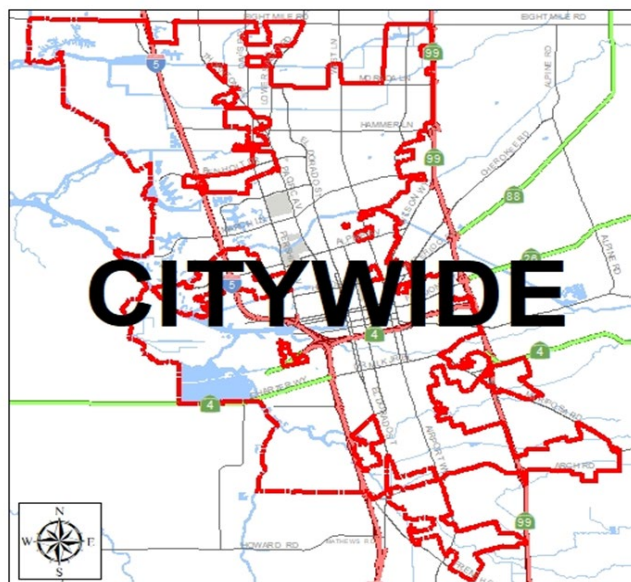
**Project #:** WD18016

**Category:** Streets

<p><b><u>Project Description</u></b></p> <p>This project is for infill sidewalk, curb, gutter and ADA improvements throughout the city. Many areas in the city have gaps in the sidewalk infrastructure. The first year of funding will be to complete and update the inventory and identify priority locations as well as some small improvements.</p>	<p><b><u>Justification</u></b></p> <p>This project is needed to provide continuous routes of travel for pedestrians and provide ADA compliant complete streets throughout the City. Many locations are missing segments of sidewalk, curb, gutter and ADA ramps.</p>
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Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	6,924,682	<b>6,924,682</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>6,924,682</b>	<b>6,924,682</b>
<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	6,924,682	<b>6,924,682</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>6,924,682</b>	<b>6,924,682</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location



## Project Summary

**Name:** Led Street Lights Conversion

**Project #:** WD23017

**Category:** Streets

### Project Description

This project is a coordination of the Citywide LED Streetlight Conversion project. This project will convert remaining residential streetlight luminaries, totalling approximately 8000, from existing 100 watt high pressure sodium to light-emitting diode (LED).

### Justification

The conversion of existing collector and residential streetlight inventory to LED luminaries will provide long-term energy cost savings and reduce maintenance. This project also assists in meeting gr

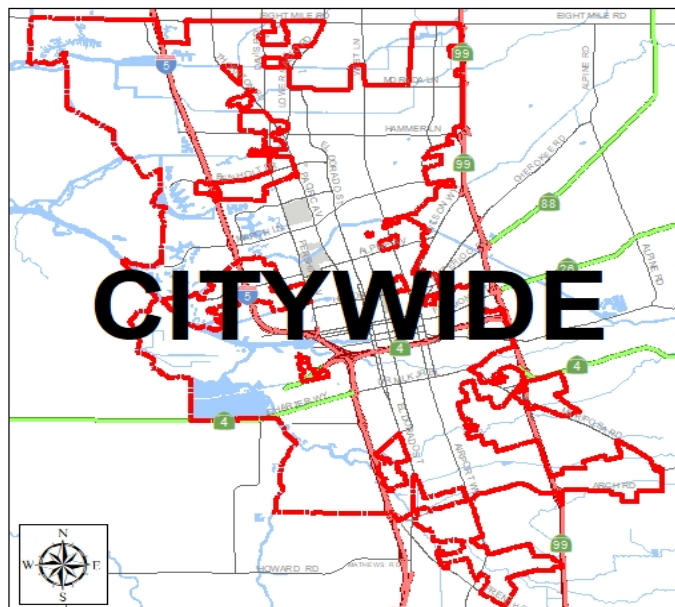
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	500,000	-	-	-	500,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	500,000	-	-	-	500,000

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	500,000	-	-	-	500,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	500,000	-	-	-	500,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Led Street Lights Conversion

**Project #:** WD24017

**Category:** Streets

### Project Description

This project is a coordination of the Citywide LED Streetlight Conversion project. This project will convert remaining collector and residential streetlight luminaires, totaling 1,000 and 13,000 respectively, from existing 150 watts and 100-watt high-pressure sodium to light-emitting diode (LED).

### Justification

The conversion of existing collector and residential streetlight inventory to LED luminaires will provide long term energy cost savings and reduce maintenance. This project also assists in meeting gr

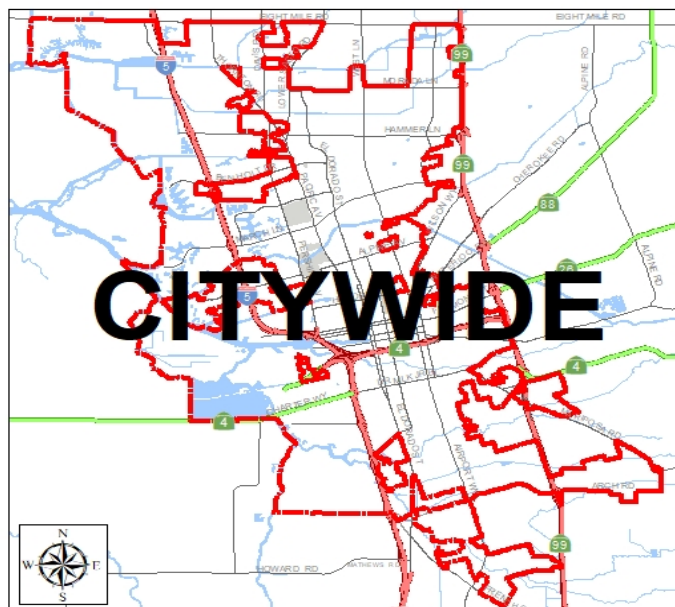
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	500,000	-	-	500,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	500,000	-	-	500,000

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	500,000	-	-	500,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	500,000	-	-	500,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Led Street Lights Conversion

**Project #:** WD26017

**Category:** Transportation

### Project Description

This project is a coordination of the Citywide LED Streetlight Conversion project. This project will convert remaining residential streetlight luminaries, totaling approximately 2,000 from existing 100 watt high pressure sodium to light-emitting diode (LED).

### Justification

The conversion of existing collector and residential streetlight inventory to LED luminaries will provide long term energy cost savings and reduce maintenance. This project also assists in meeting gre

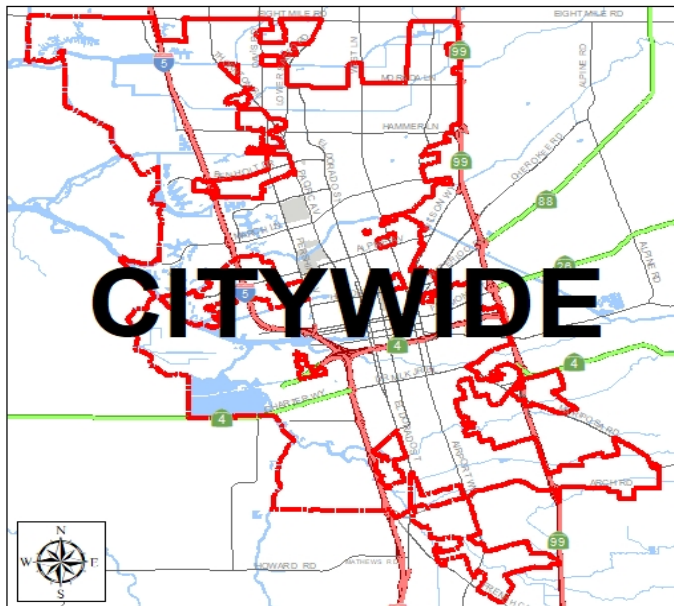
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	500,000	500,000	1,000,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	500,000	500,000	1,000,000

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	500,000	500,000	1,000,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	500,000	500,000	1,000,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location







## Project Summary

**Name:** 20-21 Local St Resurf SB1

**Project #:** WD21003

**Category:** Streets

### Project Description

This project provides pavement maintenance on local roadways using various types of treatments such as asphalt concrete overlay, seal coating, and crack-sealing. This project is funded with the new SB1 - Road Maintenance Rehabilitation Account.

### Justification

This pavement maintenance will maintain the roadways at a Pavement Condition Index of 68 which is considered to be "good" condition. Deferring this pavement maintenance will lead to accelerated deterioration of the roadway resulting in a much higher cost in the future. When pavement maintenance is performed on roadways in good condition the useful life is extended and is more cost effective than complete roadway rehabilitation due to deferred maintenance.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	20,300	-	-	-	-	20,300
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>20,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,300</b>

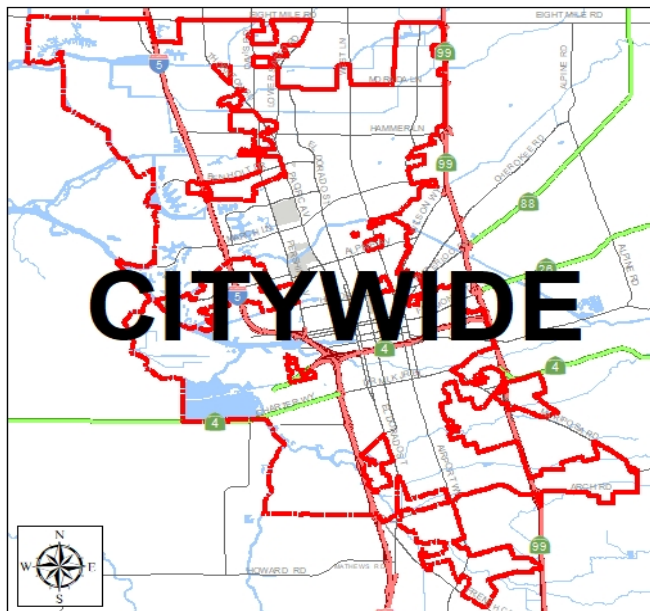
### **Funding Source Schedule**

FEDERAL GRANTS	-	-	-	-	-	-
WASTEWATER FUND	11,200	-	-	-	-	11,200
WATER FUND	9,100	-	-	-	-	9,100
<b>Total Revenue</b>	<b>20,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,300</b>

### **Annual Operating Budget Impact**

**Total**

### **Project Location**



## Project Summary

**Name:** Sidewalk,Curb,And Gutter Rpr SB1

**Project #:** WD22004

**Category:** Streets

### Project Description

This project includes installation of curb ramps on street corners, and repair of curb, gutter and sidewalk damaged by City tree roots throughout various locations citywide. Future years are represented in separate projects and will be based on the identified backing of approximately 168 curb ramp installations, and 122,000 SF of sidewalk and 22,000 LF of curb and gutter repairs.

### Justification

The City receives requests from citizens to install curb ramps to allow or improve access between sidewalks and streets in accordance with ADA requirements.

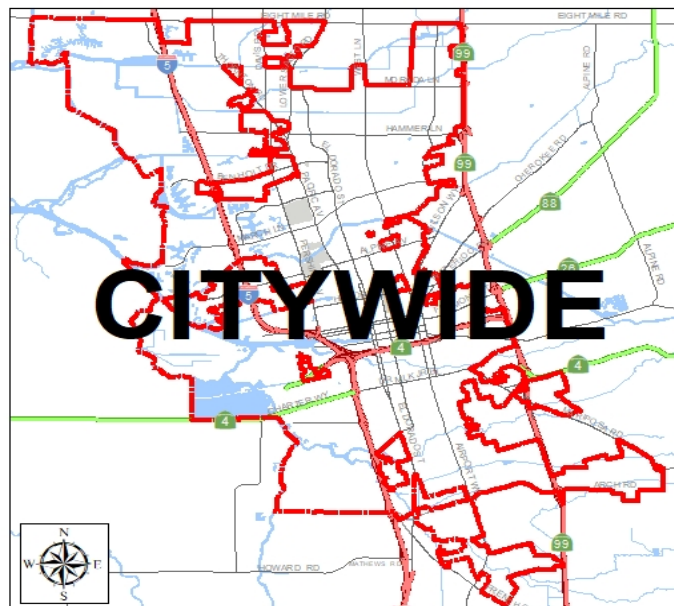
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	1,769,489	-	-	-	-	1,769,489
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,769,489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,769,489</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
GAS TAX	1,450,000	-	-	-	-	1,450,000
TRANSPORTATION DEVELOPMENT	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,450,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Street Furniture Painting FY21-22  
**Project #:** WD23008

**Category:** Streets

### Project Description

Repainting of street light poles, railings and other street furniture.

### Justification

The street furniture throughout the city is in need of repainting. This will improve the aesthetics and prolong the useful life of the equipment.

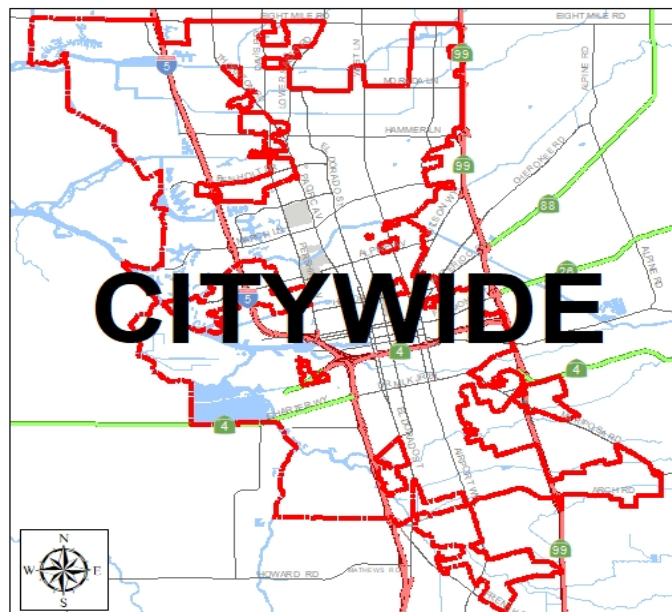
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	250,000	-	-	-	<b>250,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>250,000</b>	-	-	-	<b>250,000</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
GAS TAX	-	250,000	-	-	-	<b>250,000</b>
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>250,000</b>	-	-	-	<b>250,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

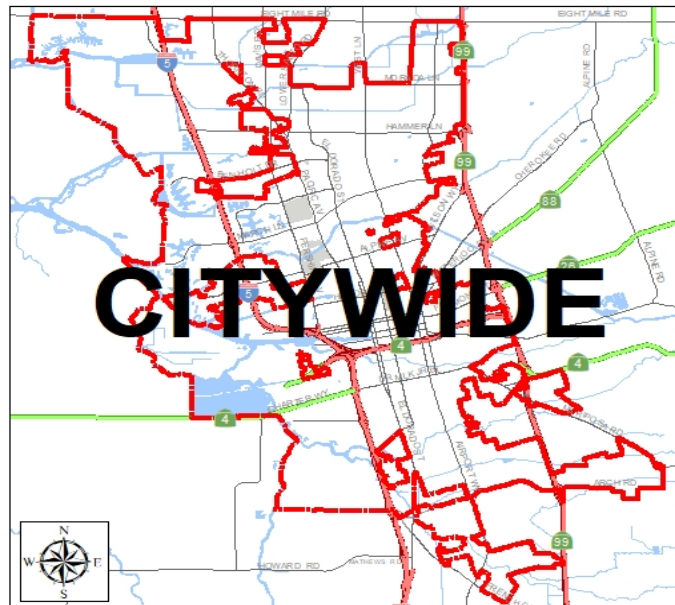
**Name:** Street Light Pole Replace FY21-22 SB1  
**Project #:** WD22006

**Category:** Streets

<b><u>Project Description</u></b> Replace street light poles that are oxidized.	<b><u>Justification</u></b> Some street light poles have oxidized and need to be replaced to maintain their structural integrity.
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Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	231,000	-	-	-	-	231,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>231,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>231,000</b>
<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
GAS TAX	231,000	-	-	-	-	231,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>231,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>231,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Project Location



## Project Summary

**Name:** 19-20 St Resurfacing

**Project #:** WD19016

**Category:** Streets

### Project Description

Annual resurfacing of various Federal-Aid Urban (FAU) streets using either thin asphalt concrete overlay, cape-seal, microsurfacing or slurry sealing. This project includes: base failure repairs, 2" to 3" of pavement grinding, pavement re-striping, raising existing utilities to grade, installation of traffic loops, reconstruction of curb, gutter, sidewalk, and installation of curb ramps.

### Justification

Resurfacing of existing street pavement is necessary for motorist safety and to prolong service life of the City's roadways. Per the Americans with Disabilities Act, all pedestrian facilities on resurfaced streets must be made accessible to accommodate all users, requiring new curb ramps to be installed where none exist. The Federal funding for this project requires the use of local funds, matching no less than 11.47% of the participating project costs.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	42,000	-	-	-	-	42,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>42,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,000</b>

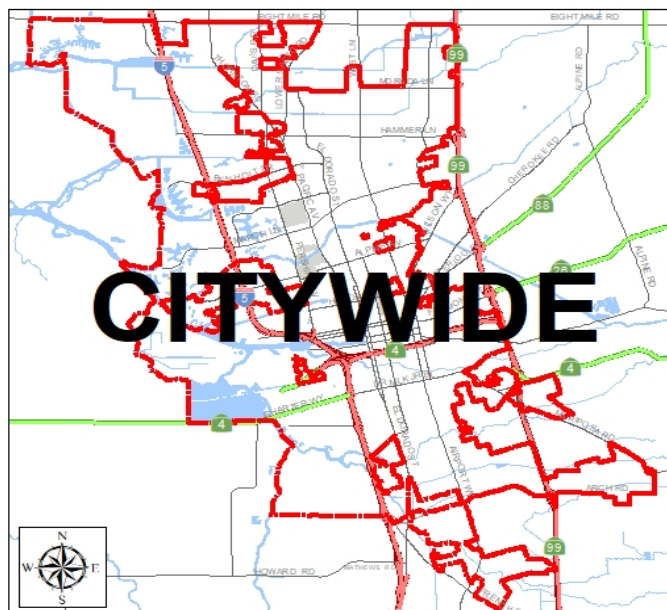
### **Funding Source Schedule**

FEDERAL GRANTS	-	-	-	-	-	-
WASTEWATER FUND	23,800	-	-	-	-	23,800
WATER FUND	18,200	-	-	-	-	18,200
<b>Total Revenue</b>	<b>42,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,000</b>

### **Annual Operating Budget Impact**

**Total**

### **Project Location**



## Project Summary

**Name:** 20-21 Resurf Fed Aid St

**Project #:** WD21006

**Category:** Streets

### Project Description

Annual resurfacing of various Federal-Aid Urban (FAU) streets using either thin asphalt concrete overlay, cape-seal, microsurfacing or slurry sealing. This project includes: base failure repairs, 2" to 3" of pavement grinding, pavement re-striping, raising existing utilities to grade, installation of traffic loops, reconstruction of curb, gutter, sidewalk, and installation of curb ramps.

### Justification

Traffic is significantly delayed on Alvarado when cars cannot turn onto Alpine due to continuous traffic flow. Further delays are caused when traffic from Alpine turns either right or left onto Alvarado. Conversion of this intersection to a signal and the addition of a left turn pocket on Alpine will significantly improve traffic flow and minimize delays.

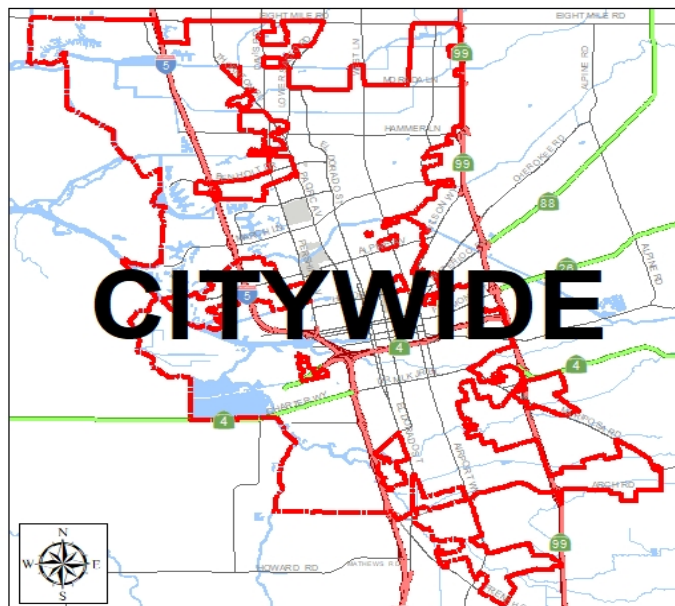
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	47,500	2,918,893	2,696,239	2,696,239	2,696,239	11,055,110
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>47,500</b>	<b>2,918,893</b>	<b>2,696,239</b>	<b>2,696,239</b>	<b>2,696,239</b>	<b>11,055,110</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	2,618,546	2,696,239	2,696,239	2,696,239	10,707,263
MEASURE K MAINTENANCE	-	300,347	-	-	-	300,347
WASTEWATER FUND	28,000	-	-	-	-	28,000
WATER FUND	19,500	-	-	-	-	19,500
<b>Total Revenue</b>	<b>47,500</b>	<b>2,918,893</b>	<b>2,696,239</b>	<b>2,696,239</b>	<b>2,696,239</b>	<b>11,055,110</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





## Project Summary

**Name:** Accessible Ped Signals

**Project #:** WT15028

**Category:** Transportation

### Project Description

Upgrade wheelchair ramps and install Accessible Pedestrian Signals (APS) at four signalized intersections per year.

### Justification

The City is in receipt of a listing from the Community Center for the Blind and Visually Impaired (CCBVI) of six traffic signals where APS is requested. The City has identified other intersections to supplement those requested by the CCBVI. Accessible Pedestrian Signals (APS) supplement WALK indications and are attached to vehicular traffic signals and give out a distinct sound, during the WALK phase of the signal. APS alerts visually impaired and elderly pedestrians to the existence of the WALK phase in the signal cycle, thus encouraging them to commence their walk across the street promptly.

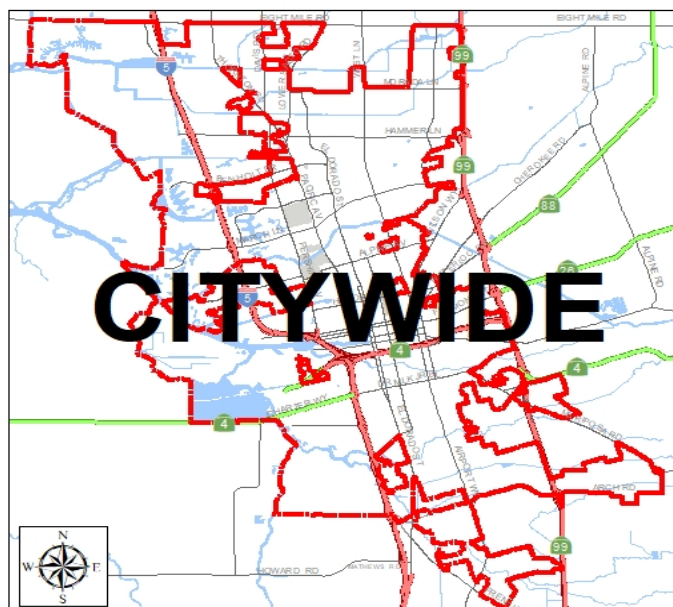
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	250,000	250,000	250,000	250,000	1,000,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	250,000	250,000	250,000	250,000	1,000,000

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	250,000	250,000	250,000	250,000	1,000,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	250,000	250,000	250,000	250,000	1,000,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



# Project Summary

**Name:** Airport Wy Bridge Fire Rep SB  
**Project #:** WT19009

**Category:** Transportation

## Project Description

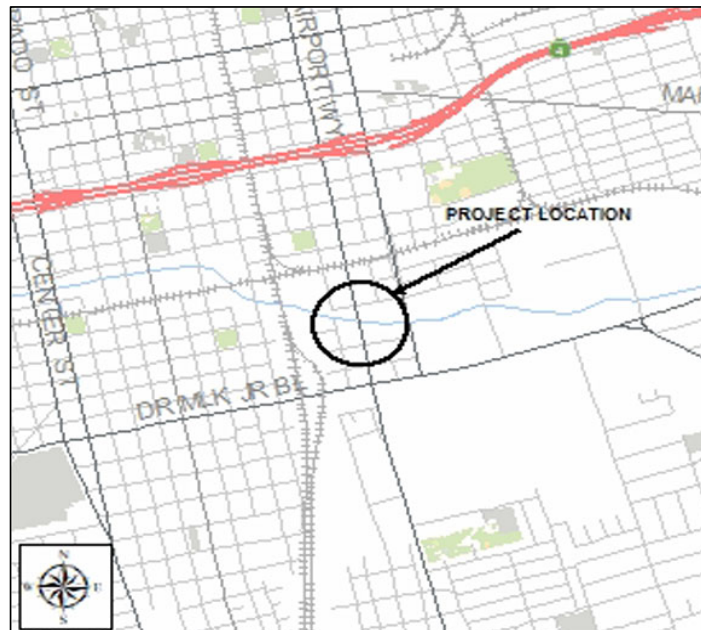
This project will provide funding to repair the Airport Way Bridge over Mormon Slough damaged by fire. Project scope will include concrete repair, reconstruct the embankment fill, and construct concrete slope paving.

## Justification

The airport Way Bridge over Mormon Slough was damaged by fire. Repairs are needed to restore the structure and embankment. Construction of concrete slope paving will help deter homeless encampments under the structure.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	550,000	-	-	-	-	550,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>550,000</b>	-	-	-	-	<b>550,000</b>
<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	550,000	-	-	-	-	550,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>550,000</b>	-	-	-	-	<b>550,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location



## Project Summary

**Name:** Alexandria/5-Mi Sl Culv SB1

**Project #:** WT19018

**Category:** Transportation

### Project Description

This project will assess the condition of the existing culvert at Alexandria Place/Five-Mile Slough and provide the final design for the repair or replacement.

### Justification

The existing 60 inch metal culvert has shown signs of deterioration and is in need of full replacement. The headwall is damaged and needs full replacement. The best replacement is a concrete box culvert type facility for durability and ease of maintenance

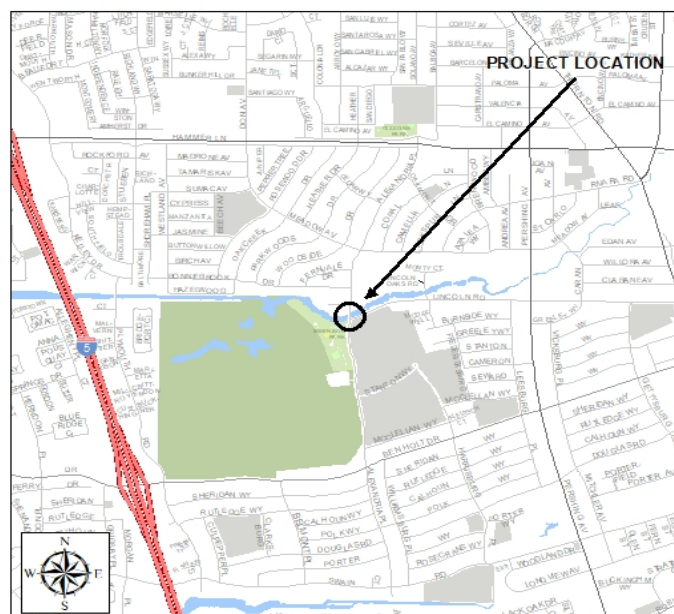
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	1,214,000	-	-	-	1,223,000	<b>2,437,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,214,000</b>	-	-	-	<b>1,223,000</b>	<b>2,437,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	1,223,000	1,223,000
MEASURE K MAINTENANCE	778,350	-	-	-	-	778,350
STORMWATER FUND	435,650	-	-	-	-	435,650
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,214,000</b>	-	-	-	<b>1,223,000</b>	<b>2,437,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



# Project Summary

**Name:** Alpine & Alvarado 3-Wy TS  
**Project #:** WT21012

**Category:** Transportation

## Project Description

The Existing intersection at E. Alpine Avenue and Alvarado Avenue is currently a side-street stop/T-intersection. Alpine is a 4 lane road while Alvarado is a 2-lane road that ends at Alpine controlled by a stop sign. The project will create a 3-way traffic signal at the intersection, including an ADA compliant crosswalk and other amenities.

## Justification

Traffic is significantly delayed on Alvarado when cars cannot turn onto Alpine due to continuous traffic flow. Further delays are caused when traffic from Alpine turns either right or left onto Alvarado. Conversion of this intersection to a signal and the addition of a left turn pocket on Alpine will significantly improve traffic flow and minimize delays.

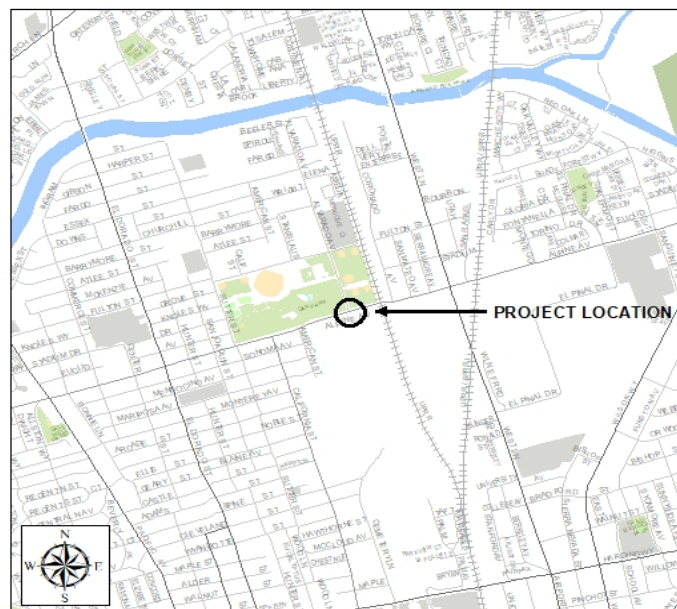
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	944,000	-	-	-	-	944,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>944,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>944,000</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	789,000	-	-	-	-	789,000
MEASURE K MAINTENANCE	155,000	-	-	-	-	155,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>944,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>944,000</b>

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



## Project Summary

**Name:** Alpine Ave Grade Separation  
**Project #:** WT26022

**Category:** Transportation

### Project Description

This project will construct an underpass structure on Alpine Avenue at the Union Pacific Railroad intersection; located between West Lane and Montego Avenue

### Justification

The existing railroad crossing provides for a skewed intersection, at-grade with train traffic. This proposed underpass will eliminate the at-grade intersection, improving safety by eliminating the interaction between trains and vehicles. Blocking delays will also be eliminated.

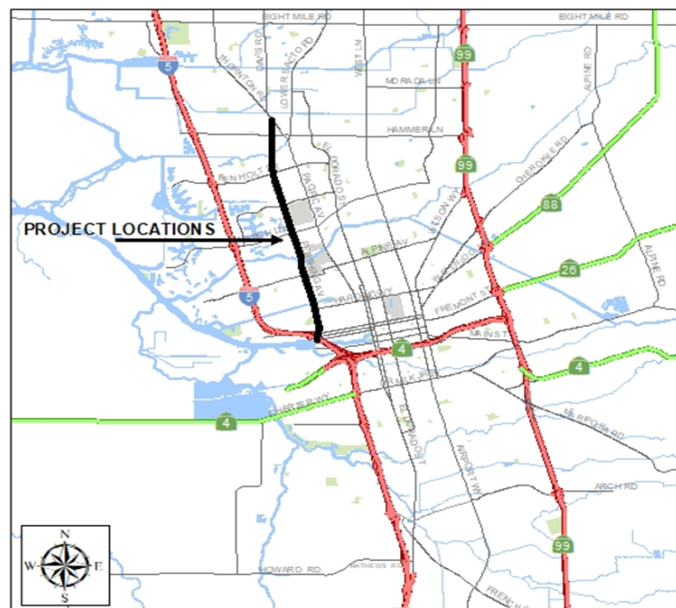
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	30,685,000	30,685,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	30,685,000	30,685,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	30,685,000	30,685,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	30,685,000	30,685,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Arch Rd Widening  
**Project #:** WT26023

**Category:** Transportation

### Project Description

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

### Justification

The newly constructed Sperry Road Extension project from French Camp Road to Performance Drive is a 4-lane roadway. Several sections of Arch-Airport Road between Performance Drive and Austin Road (BNSF Intermodal Facility) are only 2 lanes. This project will include right of way acquisition and will provide a consistent width expressway east and west of State Route 99, enhancing commercial development along this corridor.

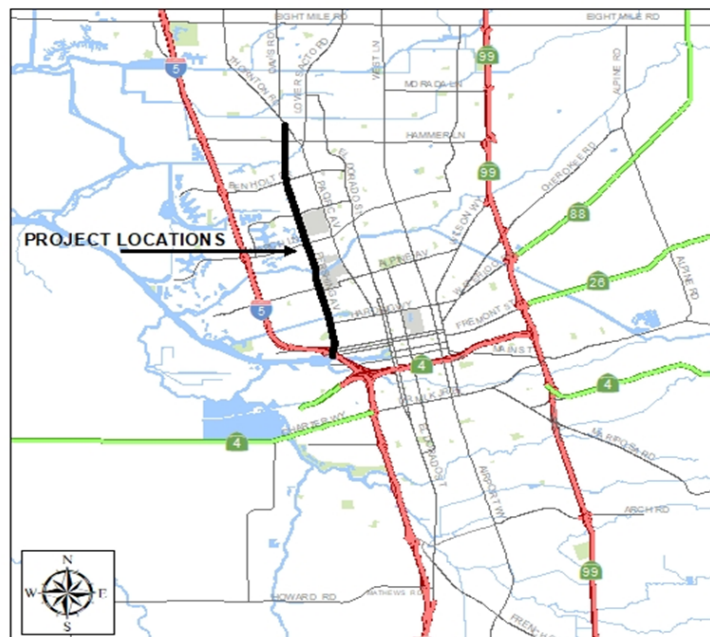
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	39,444,000	<b>39,444,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>39,444,000</b>	<b>39,444,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	39,444,000	<b>39,444,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>39,444,000</b>	<b>39,444,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location





# Project Summary

**Name:** Arch-Airport Road Precise Road Plan  
**Project #:** WT22034

**Category:** Transportation

## Project Description

Prepare a Precise Road Plan for Eight Mile Road from I-5 to Hwy 99. The Precise Road Plan sets the expectations and requirements on what will be constructed along the corridor and provides a framework to protect, preserve, and require dedications as development occurs.

## Justification

The Arch-Airport Road corridor was originally planned to be an 8 lane expressway. However, the City's plan for development has changed significantly and Arch-Airport Road needs to be reevaluated and define what the corridor should ultimately be to accommodate current and forecasted conditions. Also, several areas along Arch-Airport Road are currently congested and improvements are needed as soon as possible. Development of the Precise Road Plan will set the parameters for improving the corridor.

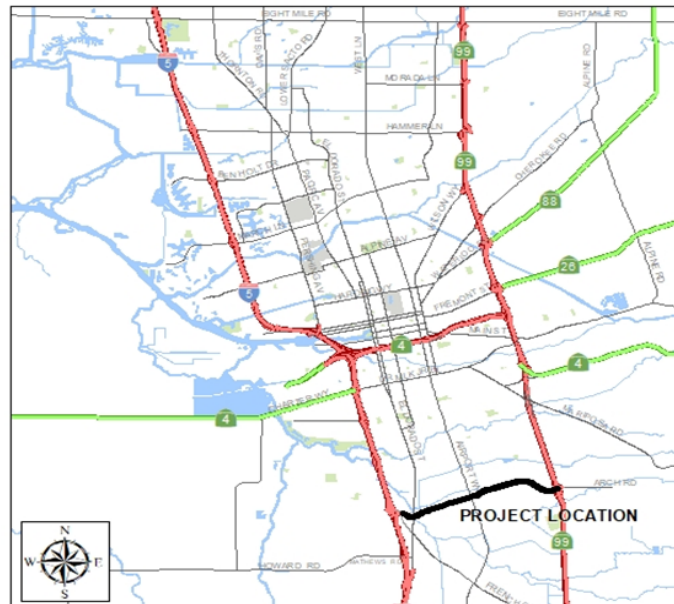
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	1,236,000	<b>1,236,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>1,236,000</b>	<b>1,236,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	1,236,000	<b>1,236,000</b>
MEASURE K MAINTENANCE	-	-	-	-	-	-
MUD STORMWATER	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>1,236,000</b>	<b>1,236,000</b>

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location





## Project Summary

**Name:** Arch-Airport Rd TS Synch  
**Project #:** WT21011

**Category:** Transportation

### Project Description

The project will install two traffic signals along Arch-Airport Road at Pock Lane, and Giannecchini Lane. Each location will include crosswalks, intersection lighting, lane striping, signs, and will provide signal priority timing and synchronization. The two intersections are currently stop sign controlled

### Justification

Traffic on Arch Road is increasingly heavy, especially trucks. Arch-Airport Road is currently only two lanes (one in each direction) so when vehicles try to turn left onto Pock Lane or Giannecchini Lane, traffic on Arch Road is significantly delayed. Also, vehicles trying to turn onto Arch-Airport from Pock Lane or Giannecchini Lane have a very difficult time and safety can be compromised

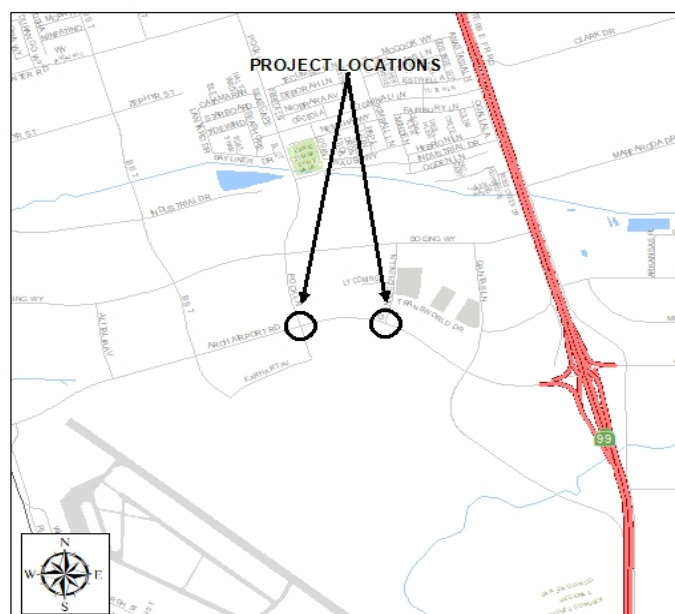
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	20,000	1,817,000	-	-	-	<b>1,837,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>20,000</b>	<b>1,817,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,837,000</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	1,412,000	-	-	-	<b>1,412,000</b>
MEASURE K MAINTENANCE	-	405,000	-	-	-	<b>405,000</b>
STORMWATER FUND	20,000	-	-	-	-	<b>20,000</b>
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>20,000</b>	<b>1,817,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,837,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** ATP 4-Stkn SRTS

**Project #:** WT19005

**Category:** Transportation

### Project Description

Install low cost safety improvements and measured such as installation of high visibility crosswalk striping, pedestrian crossing flashing warning beacons, improved signage, bicycle lanes, as well as the installation of sidewalks, center medians, ADA compliant curb ramps, pedestrian refuge islands, and a traffic circle. The project includes areas adjacent to or near 6 schools located in the City in predominantly disadvantaged communities and were selected for safety concerns from the 2017 Safe Routes to School Plan.

### Justification

This proposed project expects to bring safety and connectivity to school aged pedestrians and bicyclists for 6 high priority elementary/middle and high schools. The project area currently has pedestrian and bicycle routes with missing sidewalks, crosswalks, bicycle lanes, pedestrian refuge medians that compromise the safety of young students walking and bicycling to and from these 6 Stockton schools.

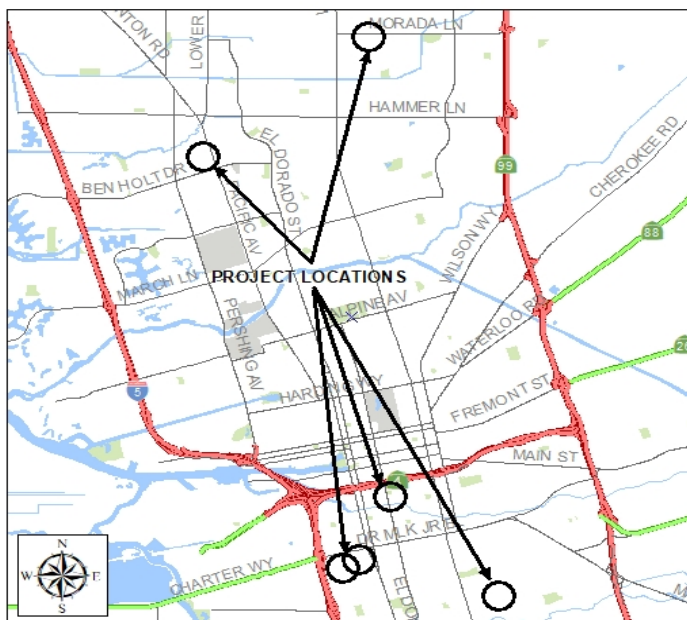
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	144,000	2,718,000	-	-	-	2,862,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>144,000</b>	<b>2,718,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,862,000</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	144,000	2,331,000	-	-	-	2,475,000
MEASURE K MAINTENANCE	-	387,000	-	-	-	387,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>144,000</b>	<b>2,718,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,862,000</b>

### Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** ATP4-SRTS Sdwk Gap Close

**Project #:** WT19013

**Category:** Transportation

### Project Description

Install curb, gutter and sidewalk to close sidewalk gaps, upgrade or install curb ramps, bulb-outs and install crosswalks to complete the pedestrian network at five schools locations. The schools are Fillmore Elementary School, Montezuma Elementary School, Jane Frederick High School, Victory Elementary School and Delta Sierra Middle School.

### Justification

This project is grant funded and will provide sidewalk in locations that are missing gaps of walk and ADA improvements.

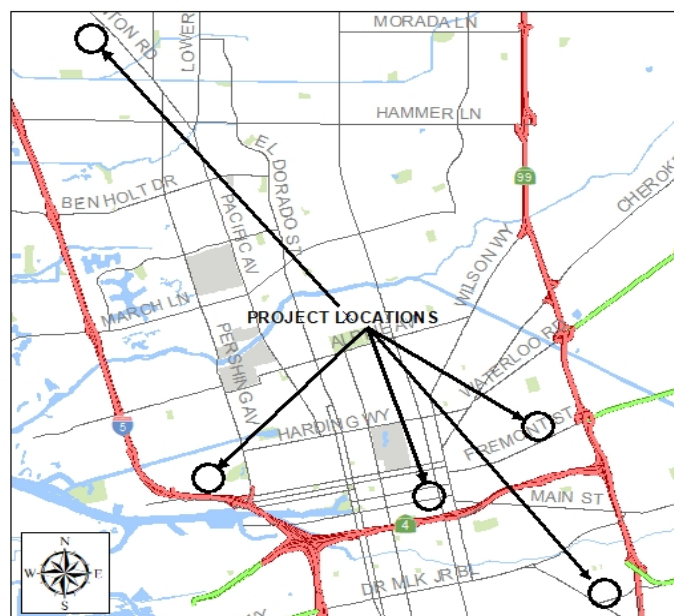
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	1,677,000	-	-	-	<b>1,677,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>1,677,000</b>	-	-	-	<b>1,677,000</b>

<b>Funding Source Schedule</b>						
STATE GRANTS	-	1,178,200	-	-	-	<b>1,178,200</b>
MEASURE K MAINTENANCE	-	498,800	-	-	-	<b>498,800</b>
STORMWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>1,677,000</b>	-	-	-	<b>1,677,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Aurora St Over Mormon Slough Bridge  
**Project #:** WT22035

**Category:** Transportation

### Project Description

This project will repair structural damages on Aurora Street over Mormon Slough including fire and slope damages caused by homeless encampments.

### Justification

Damage to bridge structural elements could cause safety issues if not repaired in a timely manner.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	347,000	<b>347,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>347,000</b>	<b>347,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	347,000	<b>347,000</b>
MEASURE K MAINTENANCE	-	-	-	-	-	-
MUD STORMWATER	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>347,000</b>	<b>347,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Bear Creek/Pixley Slough Bike

**Project #:** WT17002

**Category:** Transportation

### Project Description

The project will install pedestrian flashing beacons at four major intersections: Thornton Road/Bear Creek, Davis Road/Bear Creek, Whistler Way/Pixley Slough, and Rivermont Drive/Pixley Slough; pavement signage and markings, ADA ramps, and widen pavement sections along Eight Mile Road and Lower Sacramento Road. The project will also create a new Class III Bike Route along Eight Mile Road and Lower Sacramento Road.

### Justification

This project will create a bicycle and pedestrian looped system by adding the additional missing locations.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	5,000	-	-	-	-	5,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>

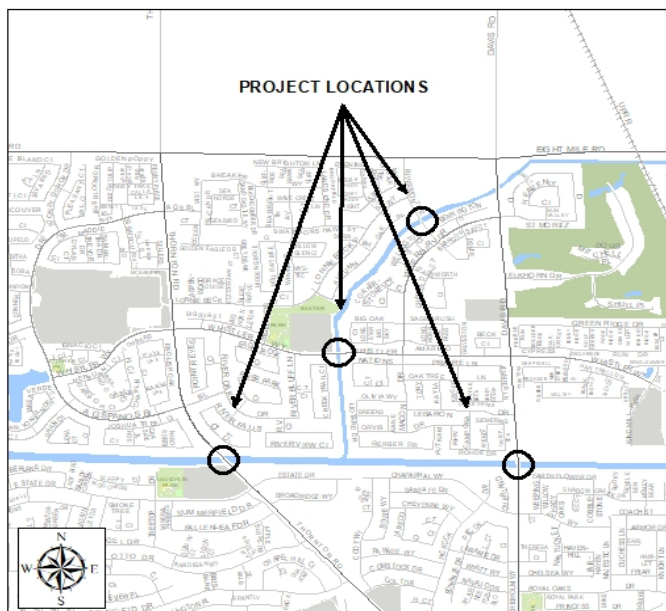
### **Funding Source Schedule**

FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	5,000	-	-	-	-	5,000
<b>Total Revenue</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Bridge Engineering Prog  
**Project #:** WT15020

**Category:** Transportation

### Project Description

This program supports staff administration and evaluates City maintained bridges based on staff and State-provided inspection reports in order to prioritize maintenance and repairs.

### Justification

Bridge repairs are necessary to address structural deterioration issues. These repairs will maximize lifespan of the bridges. The Bridge Rehabilitation and Replacement Program listed on other sheets in CIP reflect the design and construction portion of this program. This project oversees the inspection and identification of the bridge priorities that are in need of repair. These bridges will then be programmed to receive federal funds for design and construction. Each the City designs one project and constructs another.

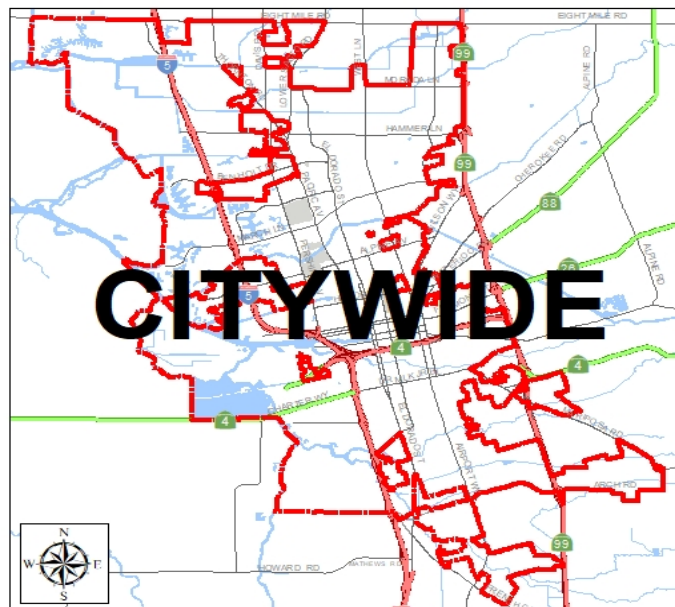
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	25,000	26,000	26,000	26,000	26,000	129,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>25,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>129,000</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	25,000	26,000	26,000	26,000	26,000	129,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>25,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>129,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Bridge Rehab & Replace Ph5

**Project #:** WT21007

**Category:** Transportation

### Project Description

This project will rehabilitate the following City Bridges to address deficiencies in the Bridge Inspection Reports. West Lane/Mosher Slough, El Dorado St./Mosher Slough, Union St./Miner Ave., and BNSF RR, Worth St./Santa Fe UP

### Justification

Bridge repairs are necessary to address structural deterioration issues. These repairs will maximize the lifespan of the bridges.

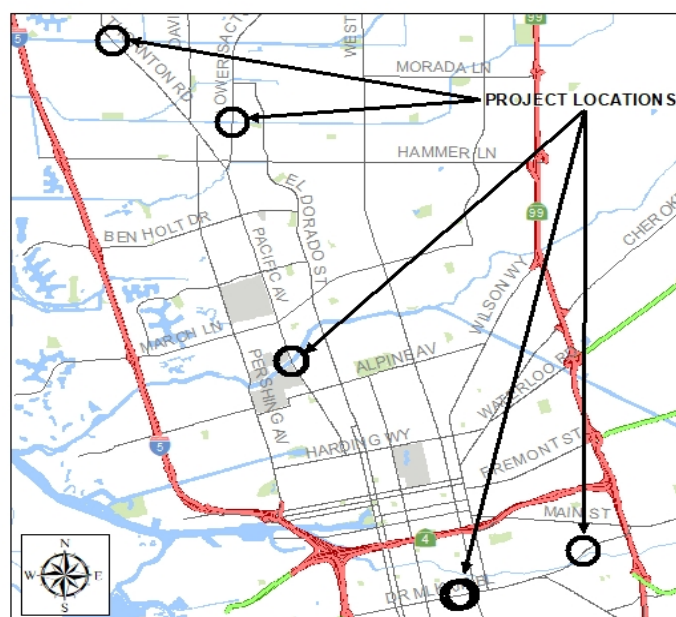
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	1,258,460	-	-	-	-	<b>1,258,460</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,258,460</b>	-	-	-	-	<b>1,258,460</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	1,114,115	-	-	-	-	<b>1,114,115</b>
MEASURE K MAINTENANCE	144,345	-	-	-	-	<b>144,345</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,258,460</b>	-	-	-	-	<b>1,258,460</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





## Project Summary

**Name:** Bridge Rehab & Replace Ph7

**Project #:** WT22007

**Category:** Transportation

### Project Description

This project will rehabilitate the following City Bridges to address deficiencies in the Bridge Inspection Reports: Producers Dr/N. Fork Little John's Creek; Airport Way/Mormon Slough; MLK Blvd/Mormon Slough. Repairs will address erosion, asphalt approaches, deck sealing, and barrier replacement.

### Justification

Repairs will address erosion, asphalt approaches, deck sealing, and barrier replacement.

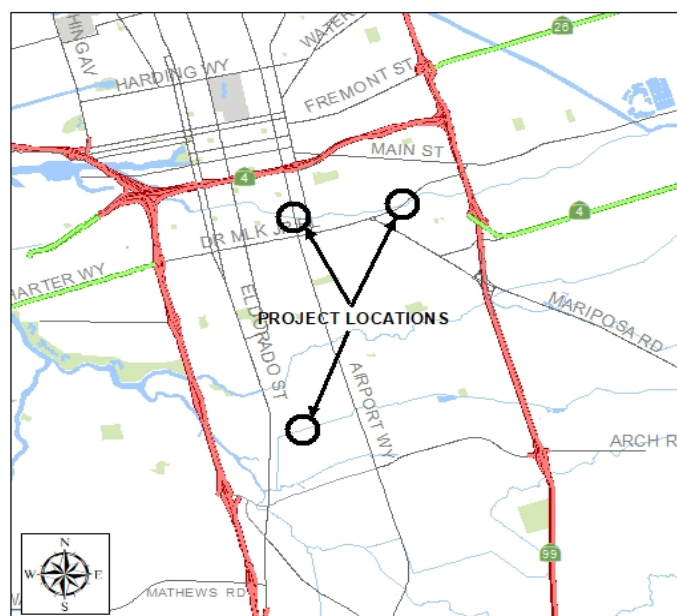
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	207,379	735,251	-	-	-	<b>942,630</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>207,379</b>	<b>735,251</b>	-	-	-	<b>942,630</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	183,592	650,918	-	-	-	<b>834,510</b>
MEASURE K MAINTENANCE	23,787	84,333	-	-	-	<b>108,120</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>207,379</b>	<b>735,251</b>	-	-	-	<b>942,630</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Bus Rapid Transit 1-B

**Project #:** WT15015

**Category:** Transportation

### Project Description

This project will install bus detection devices and upgrade signals at 14 traffic signals along Pacific Avenue, Madison Street, Fremont Street, Center Street, and Miner Avenue. The route will link Transfer Hub at Hammer Lane/ Lower Sacramento to the Downtown Transit Center on Sutter Street. It also links the portion of BRT 1 route from Alpine to the transit center.

### Justification

The BRT 1-B project is needed to provide on-time service through traffic signals on the extension of BRT 1. A roundabout is needed on Miner Ave. at Sutter St. to improve bus operations. 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 federally funded project.

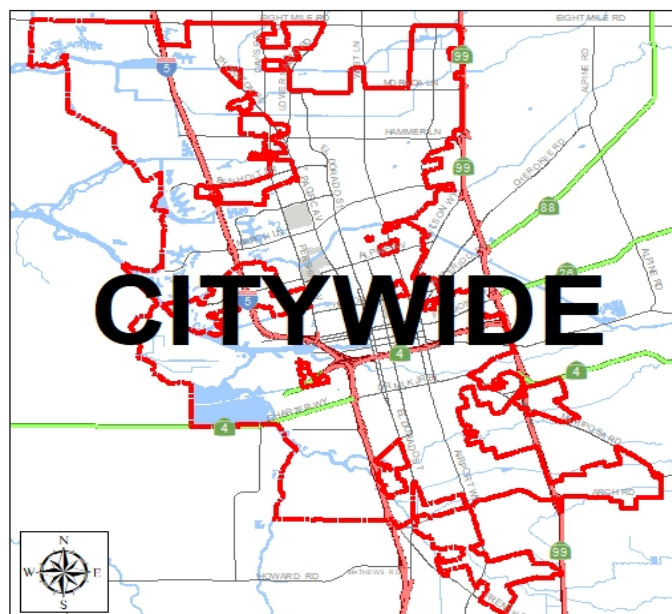
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	200,000	-	-	-	-	<b>200,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>200,000</b>	-	-	-	-	<b>200,000</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	200,000	-	-	-	-	<b>200,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>200,000</b>	-	-	-	-	<b>200,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Ca St Gap Closure Improvements  
**Project #:** WT26024

**Category:** Transportation

### Project Description

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

### Justification

California Street is a four-lane arterial that runs north-south through the center of Stockton. Within the limits of the proposed project, there are residential areas, stores, businesses, and medical facilities; however, California Street does not have continuous sidewalks.

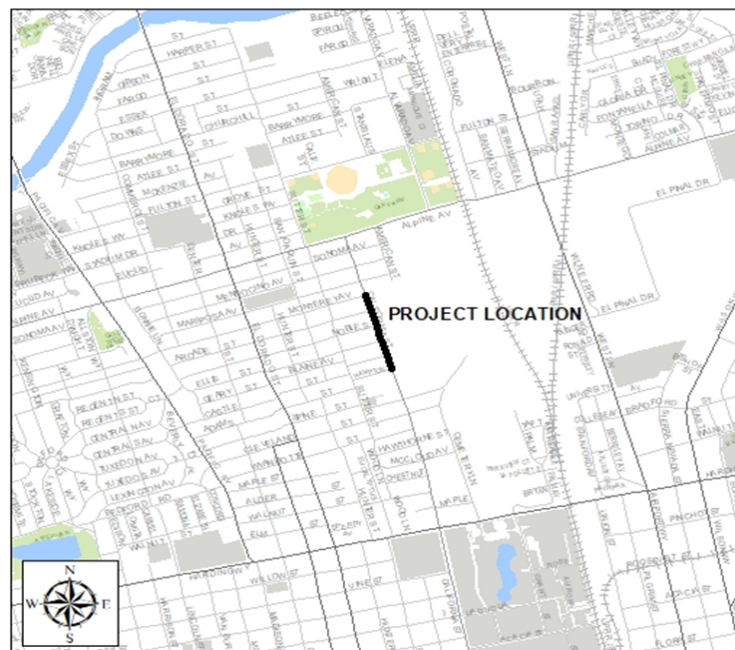
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	396,000	<b>396,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>396,000</b>	<b>396,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	396,000	<b>396,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>396,000</b>	<b>396,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Calif St Road Diet Ph 1

**Project #:** WT18005

**Category:** Transportation

### Project Description

The California Street Road Diet extends from Alpine Ave to El Dorado St (South). This corridor is intended to function as Stockton's bicycle spine that would connect North and Central Stockton through

### Justification

This is one of the highest priority projects from the Bicycle Master Plan due to its ability to promote spatial equity and socio-economic equity throughout the City by connecting multiple disadvantage

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	713,000	2,000,000	-	-	-	2,713,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>713,000</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,713,000</b>

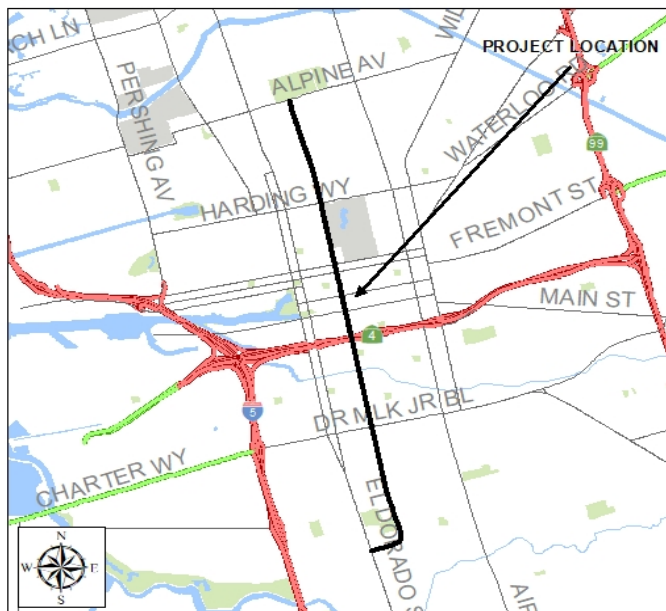
### **Funding Source Schedule**

FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	2,000,000	-	-	-	2,000,000
STORMWATER FUND	126,000	-	-	-	-	126,000
WASTEWATER FUND	587,000	-	-	-	-	587,000
<b>Total Revenue</b>	<b>713,000</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,713,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Citywide TDM Suitability Study

**Project #:** WT26025

**Category:** Transportation

### Project Description

This project will conduct a Transportation Demand Management (TDM) Study to determine the suitability of making fuel-efficient transportation more accessible to those who live and work in Stockton.

### Justification

TDM programs (e.g. bike share, discount for new bikes, park & ride, rideshare) have broad benefits: they promote health, are a cost-efficient use of the roadway network, reduce congestion, lower emissions, increase safety, support complete streets policies, and increase mobility/social equity. The median household income in Stockton is \$42,000 with 28% of the residents living below the poverty level, while 76% of the people who work in Stockton drive alone (averaging 30 minutes one-way).

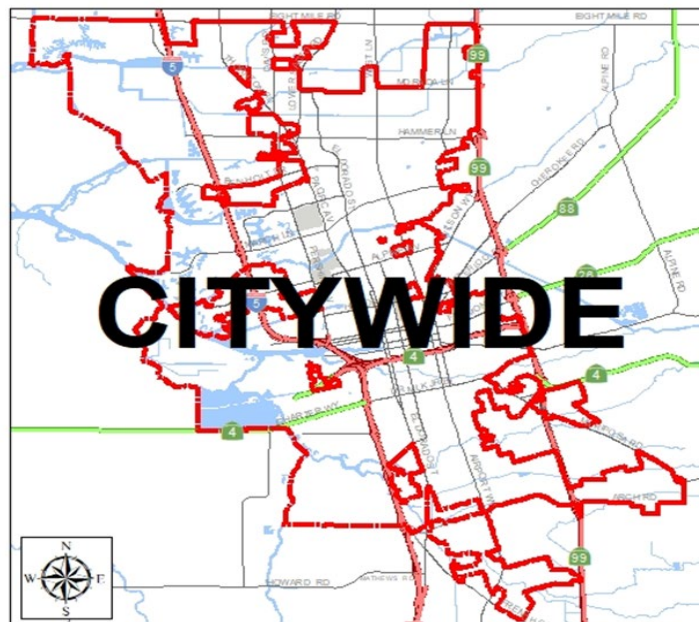
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	200,000	<b>200,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>200,000</b>	<b>200,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	200,000	<b>200,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>200,000</b>	<b>200,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Citywide Traffic Safety Prgm

**Project #:** WT21018

**Category:** Transportation

### Project Description

This program will install/upgrade traffic safety devices such as Rectangular Rapid Flashing Beacons, Speed Feedback Devices, and other pertinent devices approved by MUTCO per year for the next five years. Types of devices and locations will be guided by the City's Pedestrian Safety and Crosswalk Installation Guidelines and studies performed under this program.

### Justification

There are existing devices City-wide that are in need of upgrade or repair. However, due to high maintenance costs, some devices such as in-pavement warning lights are being phased out. This Project will replace such devices with updated approved devices to enhanced safety for pedestrians and bicyclists. Staff is constantly receiving requests from citizens for new crosswalks which resulted in a list of requested crosswalk locations.

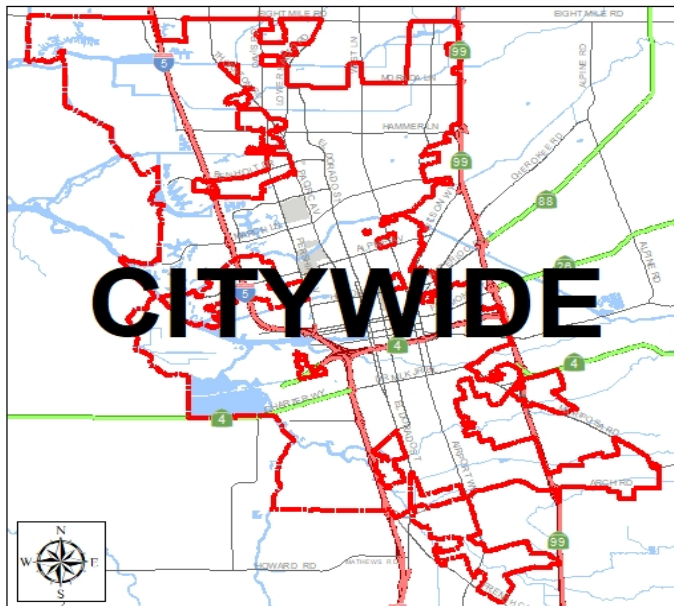
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	710,000	710,000	710,000	2,130,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	710,000	710,000	710,000	2,130,000

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	710,000	710,000	710,000	2,130,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	710,000	710,000	710,000	2,130,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location





## Project Summary

**Name:** Citywide Video System Upgrade  
**Project #:** WT26026

**Category:** Transportation

### Project Description

This project will replace all 350+ existing pan-tilt-zoom analog cameras (primarily located at traffic signals) with high definition IP-based (digital) cameras. The central video management system will be upgraded to state-of-the-art equipment. Video recording capabilities will be added to increase recording times and the quality of the video that is recorded. Associated video/data transmission equipment will be added for optimum communication over the fiber-optic network. These cameras are shared with the Police Department.

### Justification

The outdated analog portion of the existing video system was initially installed in the mid-1990s. The digital portion of the system has a slow response to pan-tilt-zoom controls due to latency issues. The digital video is degraded due to limitations in the transmission equipment and the central system. The analog video streams need to be converted to digital before recording. Digital recorded capacity is limited and restricts the quality of video and the length of time each camera has stored video.

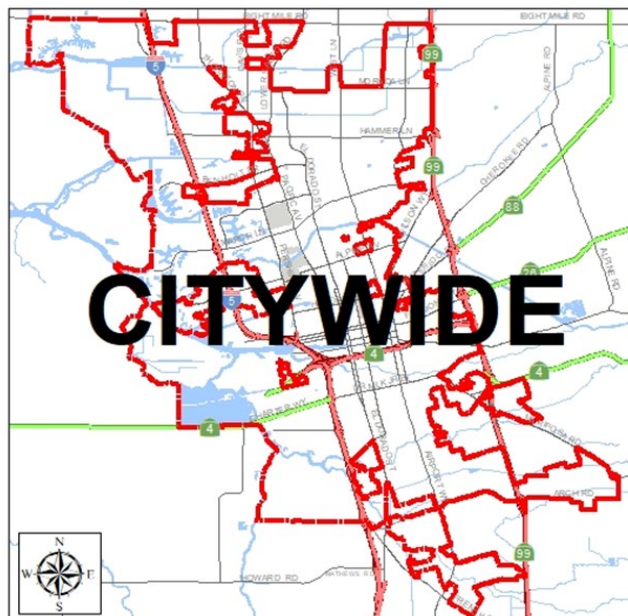
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	6,000,000	<b>6,000,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>6,000,000</b>	<b>6,000,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	6,000,000	<b>6,000,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>6,000,000</b>	<b>6,000,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location





# Project Summary

Name: Claremont Ave Re-Construction

Project #: WT26027

Category: Transportation

## Project Description

This project will reconstruct Claremont Ave between W Yokuts Ave and March Ln including the replacement of wheelchair ramps.

## Justification

Claremont Avenue behind Weberstown Mall was once the location of bus stops for multiple bus lines. The bus lines no longer use Claremont, however, the asphalt pavement is broken and rutted due to this previous heavy use. Many sections of the sidewalk, curb, and gutter is cracked or heaving. Full reconstruction is required.

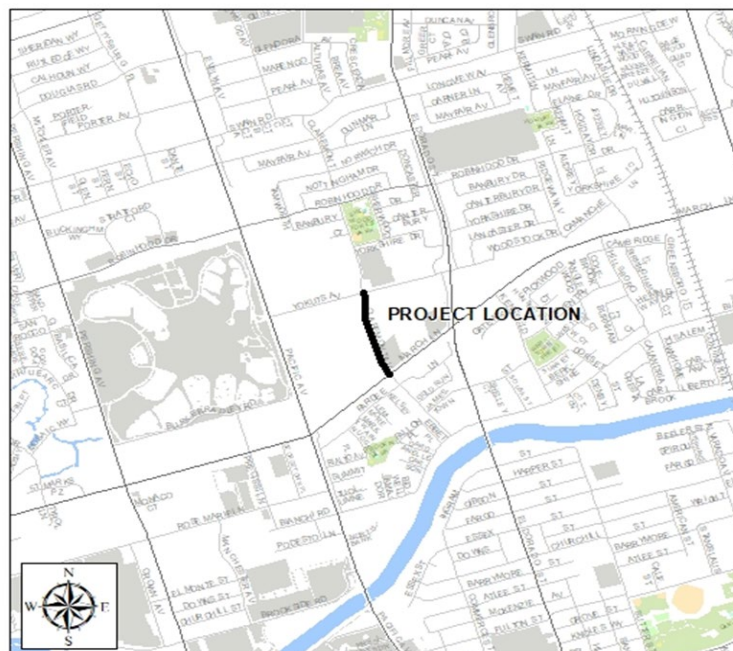
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	1,764,000	1,764,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	1,764,000	1,764,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	1,764,000	1,764,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	1,764,000	1,764,000

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



## Project Summary

**Name:** Complete Streets Plan

**Project #:** WT26028

**Category:** Transportation

### Project Description

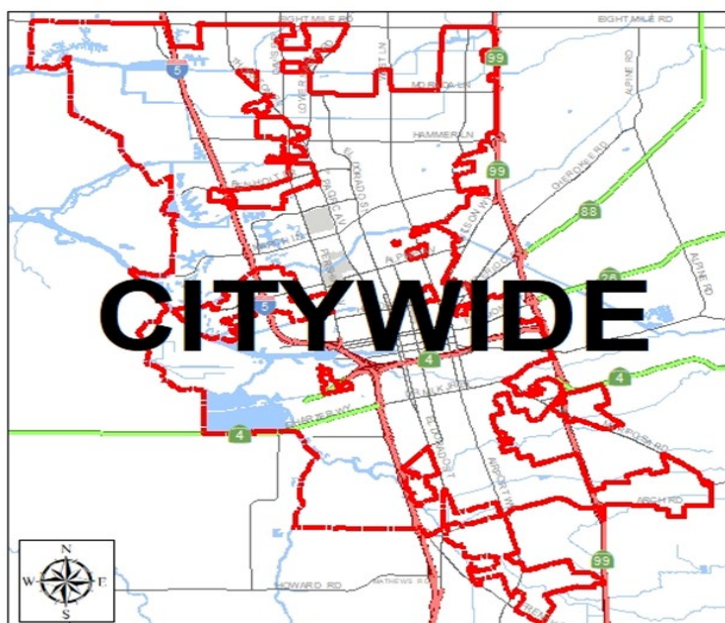
This project will identify corridors throughout the City of Stockton that will be considered for future Complete Streets projects.

### Justification

This will enable the City to have a plan and prioritize projects for the Complete Streets projects and future grant applications. The plan will include physical improvements such as wider and user-friendly sidewalks, and lighting for pedestrians, bicyclists, and transit users. To conform to the California Complete Streets Act of 2008, the Complete Streets project is included in the adopted City of Stockton General Plan.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	406,600	<b>406,600</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>406,600</b>	<b>406,600</b>
<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	406,600	<b>406,600</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>406,600</b>	<b>406,600</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location



## Project Summary

**Name:** Corp Yard Storage Bld Installation  
**Project #:** WV23025

**Category:** Fleet

### Project Description

This project will construct a new storage facility at the City's Corporation Yard to house stockpiles of roadway construction materials including sand, gravel, aggregate base, and hazardous materials. The proposed building is an open-walled canopy style structure, measuring approximately 243' x 30'

### Justification

This project will construct a new storage facility at the City's Corporation Yard to house stockpiles of roadway construction materials including sand, gravel, aggregate base, and hazardous materials. The proposed building is an open-walled canopy-style structure, measuring approximately 243' x 30'.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	290,000	-	-	-	<b>290,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>290,000</b>	-	-	-	<b>290,000</b>

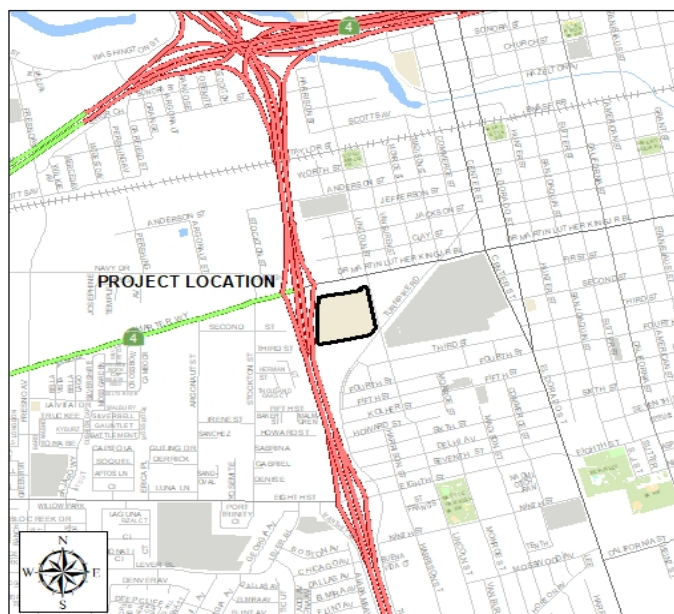
### **Funding Source Schedule**

FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	290,000	-	-	-	<b>290,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>290,000</b>	-	-	-	<b>290,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Corporation Yard Improvements

**Project #:** WV24021

**Category:** Transportation

### Project Description

This project includes providing a topographic survey, a boundary survey based on record information, utility mapping utilizing ground-penetrating radar, and a structural assessment of the Administrative and Stores/Fleet Buildings. The purpose of the survey and building assessment is to begin the preliminary process of identifying the potential reorganization of storage and office space at the Corporation Yard. The Corporation Yard is approximately 14 acres and is 1950s era construction.

### Justification

The Corporation Yard was predominately constructed in the 1950s and no longer serves the current function of city staffing. The lack of room results in dividing divisions like fleet and street crews into separate buildings and offices. The Corporation Yard serves as a hub for several department's fleet maintenance and stores. Staff and functional needs require that the existing space at the Corporation Yard be converted to more functional office and storage areas.

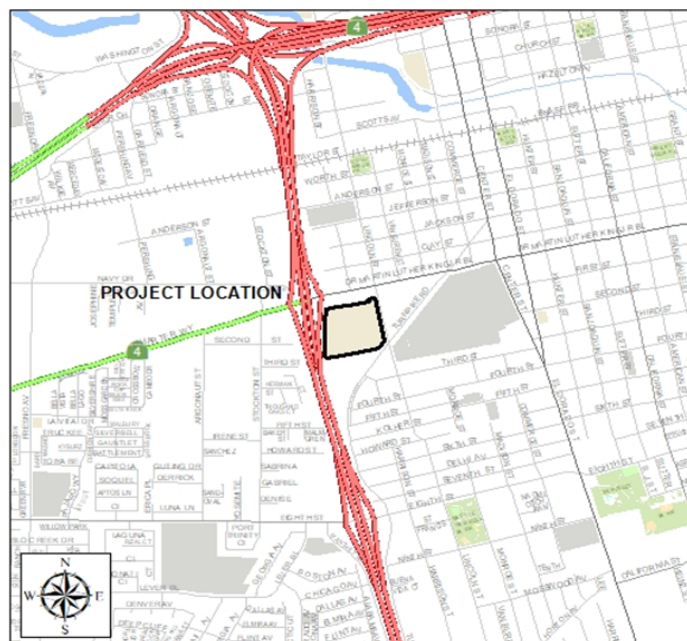
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	1,000,000	1,000,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	1,000,000	1,000,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	1,000,000	1,000,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	1,000,000	1,000,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



# Project Summary

Name: Davis Rd Widening

Project #: WT26029

Category: Transportation

## Project Description

This project widens Davis Rd between Bear Creek and Waterford Dr. Improvements include: widening a two-lane roadway to a four-lane roadway to match existing widened segments, installation of concrete curb, gutters, sidewalks, and driveways, installation of drainage facilities, landscaping, striping, and signage.

## Justification

The existing roadway is narrow, two lanes, and needs to be widened to four lanes matching the existing Davis Road Bridge over Bear Creek and Davis Road Bridge over Pixley slough. Roadway widening will improve safety to vehicular traffic and pedestrians.

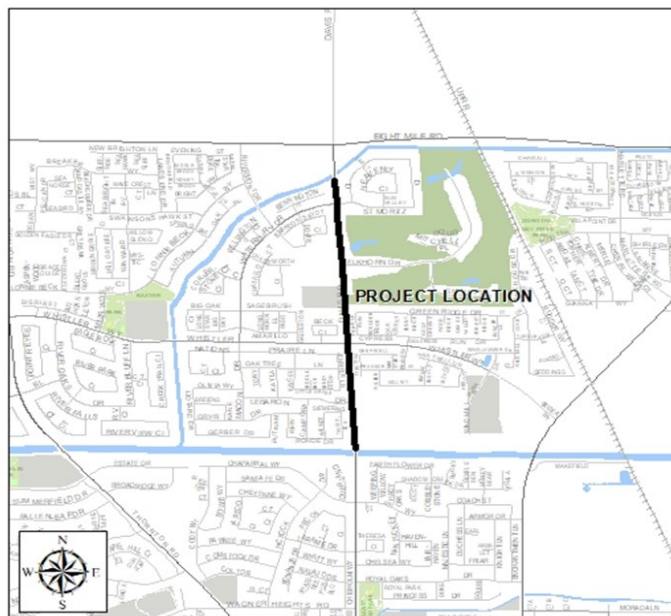
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	4,371,000	4,371,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	4,371,000	4,371,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	4,371,000	4,371,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	4,371,000	4,371,000

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location





# Project Summary

**Name:** Downtown East-West Connection  
**Project #:** WT22050

**Category:** Transportation

## Project Description

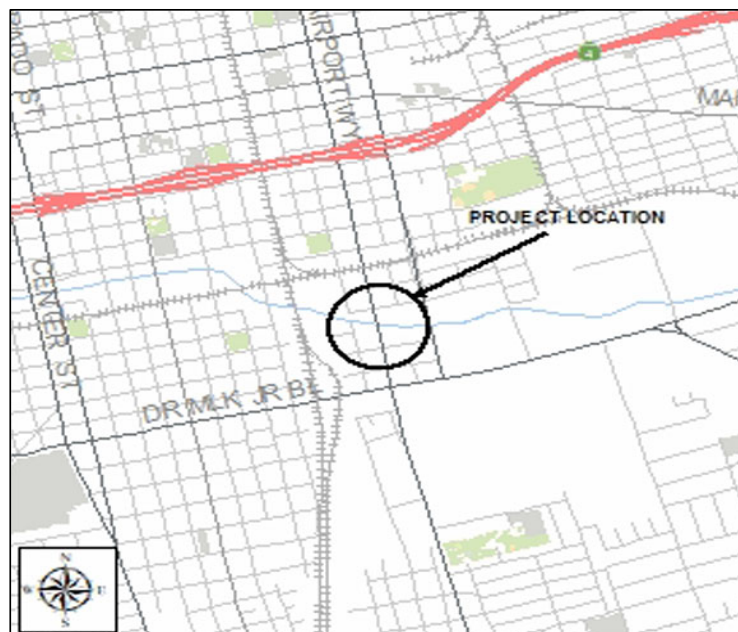
Construct bicycle facilities and pedestrian improvements including 6 miles of bicycle facilities, new or reconstructed curb ramps, speed cushions, RRFBs, crosswalk installations/enhancements, signal timing improvements, and a new signing.

## Justification

This project is necessary to improve bicycle and pedestrian safety on City streets. Safety elements such as bike lanes, flashing beacons, sidewalks, high visibility crosswalks, and speed cushions will be implemented on Park, Oak, and Fremont streets.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	110,000	-	-	-	-	110,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,000</b>
<b>Funding Source Schedule</b>						
FEDERAL GRANTS	110,000	-	-	-	-	110,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Project Location



## Project Summary

**Name:** EBMUD March Ln Greenscape Ph2

**Project #:** WT26030

**Category:** Transportation

### Project Description

This project will create a shaded greenscape along the East Bay Municipal Utilities District (EBMUD) Corridor, an underutilized public space adjacent to March Lane. The project site covers a 4-acre parcel between El Dorado Street and Hillsboro Avenue. Improvements include landscaping with trees, shrubs, lawn, and decorative grasses; irrigation; and pedestrian amenities along with the existing Class I bicycle path.

### Justification

The project site is blighted and highly visible from March Lane, a highly used road. Upgrading this underutilized public resource will decrease blight and increase neighborhood engagement in an economically disadvantaged area. The improvements will increase the safety of those using the existing bike path and improve the usability of the City's Bikeway Network. Increasing use of the facility will decrease motorized traffic on a major arterial street, supporting the City's Climate Action Plan, reducing fuel consumption, and increasing air quality. The design for the project is 90% complete.

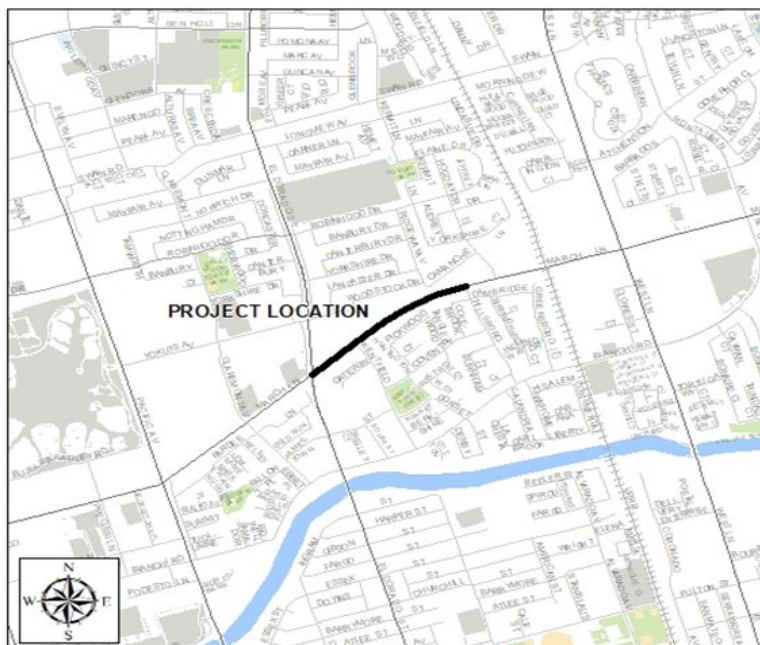
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	2,704,000	<b>2,704,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>2,704,000</b>	<b>2,704,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	2,704,000	<b>2,704,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>2,704,000</b>	<b>2,704,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location





# Project Summary

**Name:** Eight Mile Rd Precise Plan

**Project #:** WT21013

**Category:** Transportation

## Project Description

Prepare a Precise Road Plan for Eight Mile Road from I-5 to Hwy 99. The Precise Road Plan sets the expectations and requirements on what will be constructed along the corridor and provides a framework to protect, preserve, and require dedications as development occurs.

## Justification

The Eight Mile Road corridor was originally planned to be an 8-lane expressway per the 1994 Specific Plan. However, the City's plan for development has changed significantly and Eight Mile Road is no longer expected to be 8 lanes. This Precise Road Plan is needed to define what Eight Mile Road should be under new conditions. Also, several areas along Eight Mile Road are currently congested and improvements are needed

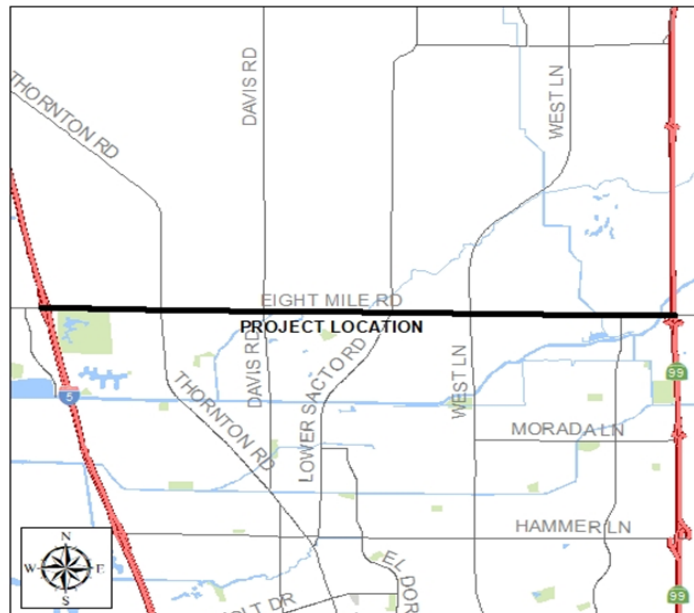
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	138,000	-	-	-	138,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	138,000	-	-	-	138,000

<b>Funding Source Schedule</b>						
PUBLIC FACILITIES FEES	-	138,000	-	-	-	138,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	138,000	-	-	-	138,000

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



**Name:** Eight Mile Road Over Slope Repair  
**Project #:** WT22036

**Category:** Transportation

## Project Description

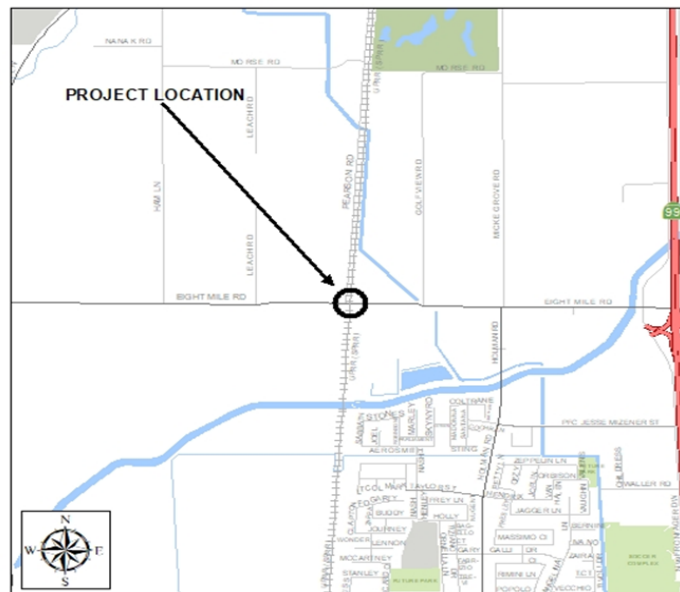
This project will repair slope damage caused by erosion under the Eight Mile Rd bridge over the Union Pacific Railroad.

### Justification

Damage to slopes could undermine bridge structural elements and cause safety issues if not repaired in a timely manner.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	270,000	<b>270,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>270,000</b>	<b>270,000</b>
<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	270,000	<b>270,000</b>
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>270,000</b>	<b>270,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location



## Project Summary

**Name:** El Dorado St Bridge Over Bianchi  
**Project #:** WT22002

**Category:** Transportation

### Project Description

This project will repair a bridge column under the El Dorado St bridge along Bianchi Rd caused by vehicle damage.

### Justification

Damage to a bridge support column may decrease the integrity of the bridge and cause safety issues if not repaired in a timely manner.

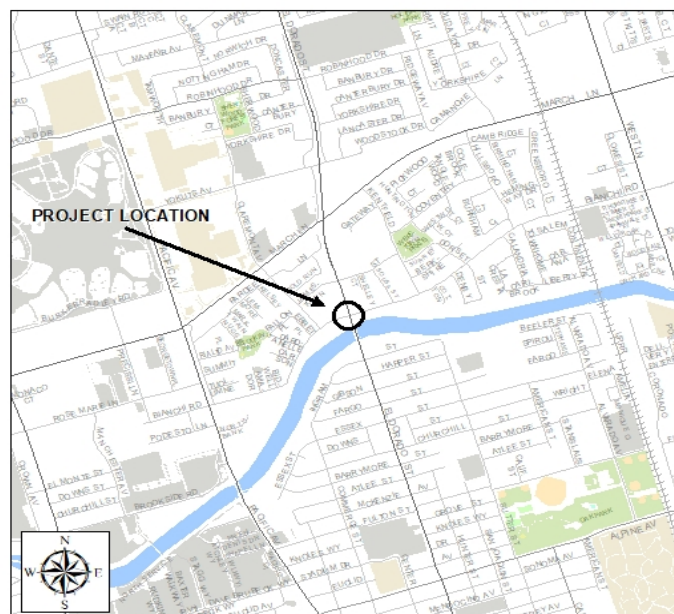
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	200,000	-	-	-	-	200,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	200,000	-	-	-	-	200,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** El Dorado St Improvements Ph3

**Project #:** WT26032

**Category:** Transportation

### Project Description

This project will rehabilitate El Dorado St from Stadium Dr to the Calaveras River Bridge. Work includes sidewalk, driveways and curb/gutter replacement, medians, trees, and other hardscape features along the landscape strip, irrigation, bridge maintenance, and public art.

### Justification

The El Dorado Street Improvements project was based on extensive public consultation and is in accordance with the amended specific plan.

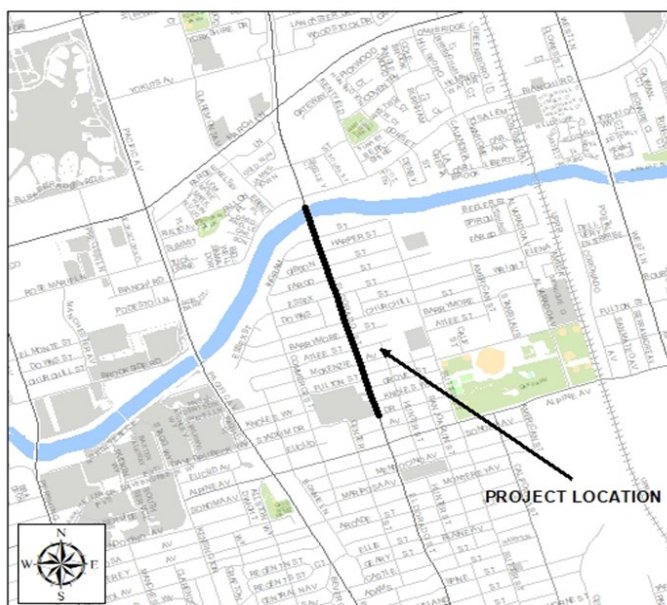
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	3,108,000	3,108,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	3,108,000	3,108,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	3,108,000	3,108,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	3,108,000	3,108,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



**Name:** El Dorado Street Bridge Over Calaveras  
**Project #:** WT22037

**Category:** Transportation

## Project Description

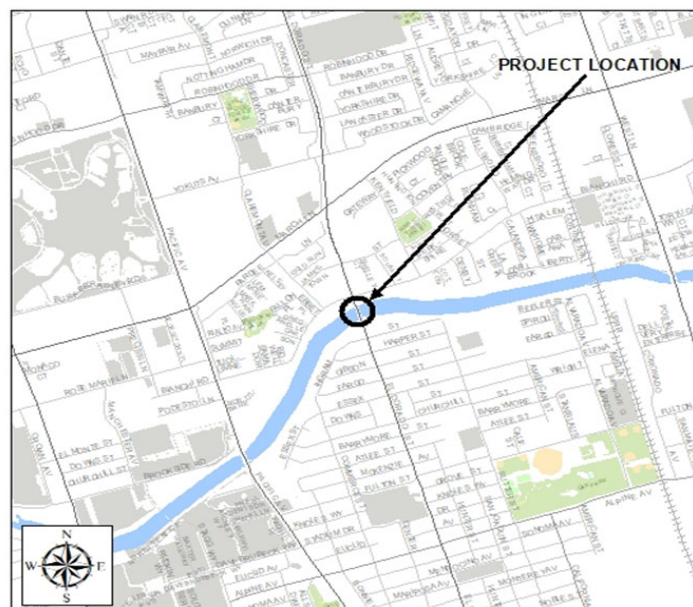
This project will repair slope damage caused by homeless encampments under the El Dorado St bridge over the Calaveras River.

### Justification

Damage to slopes could undermine bridge structural elements and cause safety issues if not repaired in a timely manner.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	400,000	<b>400,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>400,000</b>	<b>400,000</b>
<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	400,000	<b>400,000</b>
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>400,000</b>	<b>400,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location



# Project Summary

**Name:** El Dorado/Center St Corridor Study  
**Project #:** WT26031

**Category:** Transportation

## Project Description

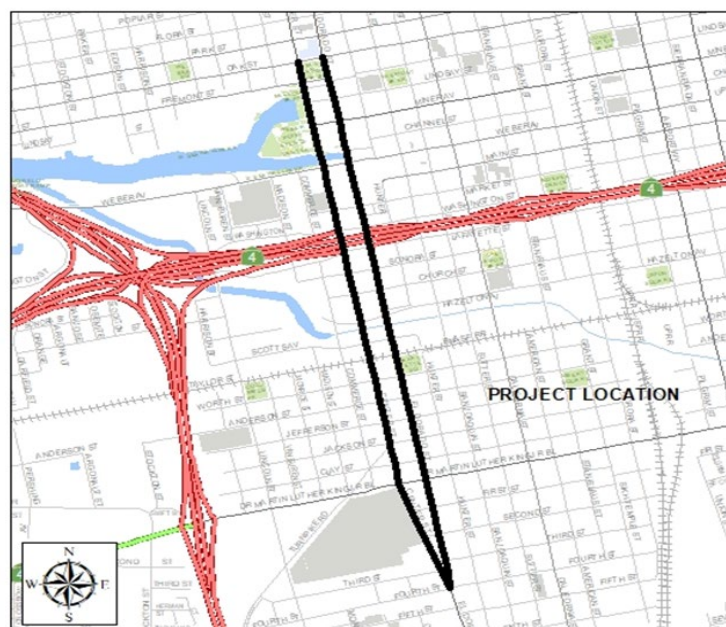
This is the first phase of bicycle facilities on El Dorado St that will eventually extend to San Joaquin General Hospital. The first phase will serve as an important north-south corridor on the backbone (Low-stress) network and aims to improve connectivity between south Stockton and downtown.

## Justification

This corridor would connect southwest Stockton neighborhoods with downtown and central Stockton, promoting alternative transportation options to key economic centers. At present, there are no dedicated bicycle facilities connecting southwest Stockton with downtown or central Stockton. This project would add connections and address high bicycle-involved collision areas on both El Dorado Street and Center Street by adding separated bikeways.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	400,000	<b>400,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>400,000</b>	<b>400,000</b>
<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	400,000	<b>400,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>400,000</b>	<b>400,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location





## Project Summary

**Name:** Emergency Vehicle Pre-Emption

**Project #:** WT24002

**Category:** Transportation

### Project Description

This project will install new state-of-the-art satellite-based Emergency Vehicle Pre-emption (EVP) Systems to provide right-of-way (Green Light) at signalized intersections for authorized emergency vehicles. This project will update the current "Line of Site" EVP intersections with satellite EVP and install new satellite EVP systems at selected high traffic intersections.

### Justification

A satellite-based EVP is proven to preempt signal lights several blocks ahead of the responding emergency vehicles(s). The current "Line of Site" system has a limited range from 1/2 to 1 1/2 blocks. The project reduces emergency vehicle-related collisions, reduces driver confusion and liability, improves emergency response times, and provides increased safety for both motorists and emergency responders. 120 intersections need EVP system equipment. Staff recommends installing 4 intersections per fiscal year.

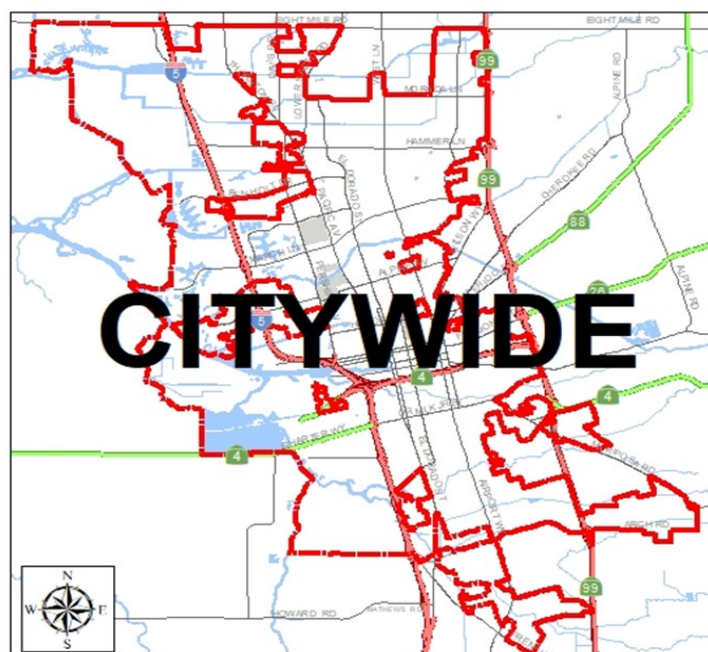
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	550,000	550,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	550,000	550,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	550,000	550,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	550,000	550,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





# Project Summary

**Name:** Five-Mile Creek Assessment District

**Project #:** WT22001

**Category:** Transportation

## Project Description

This project will fund the hiring of a consultant to assist in the formation of an assessment district for properties that back up to Five-Mile Creek between Pacific Avenue and its termination at White Slough.

## Justification

Five Mile Creek is a storm drainage collection channel that runs from Pacific Avenue west to its termination point west of I-5 at White Slough.

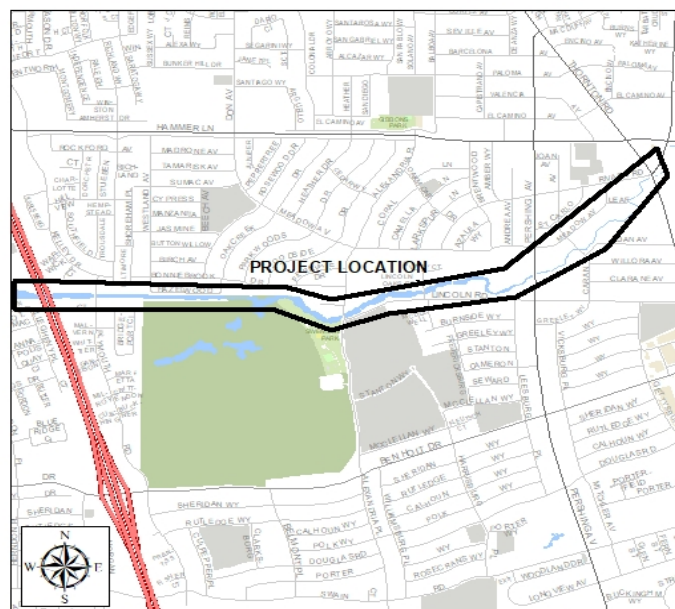
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	150,000	-	-	-	-	150,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	150,000	-	-	-	-	150,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



## Project Summary

**Name:** Grant Match Prog 20-21

**Project #:** WT21016

**Category:** Transportation

### Project Description

This program will provide funding for match requirements on future grant applications. When the exact grant match amount is known, it is allocated directly to the specific project along with the grant funds. All of the grant matches have either already been allocated or are allocated directly to the projects in this document. Most of the grant match needs are known and allocated directly to the projects in this document. This project provides the matching funds for grants that have been applied for, but have not yet been awarded, and for other potential grant opportunities that are expected to arise.

### Justification

Public Works actively seeks out State and Federal grant opportunities in order to deliver needed infrastructure throughout the city. Local funds are leveraged as small amounts of matching funds in order to deliver larger projects and improvements the city would otherwise not have funding to construct. Usually the match requirements are between 10% to 20% of the entire project cost. This program sets aside projected match needs for future grant projects

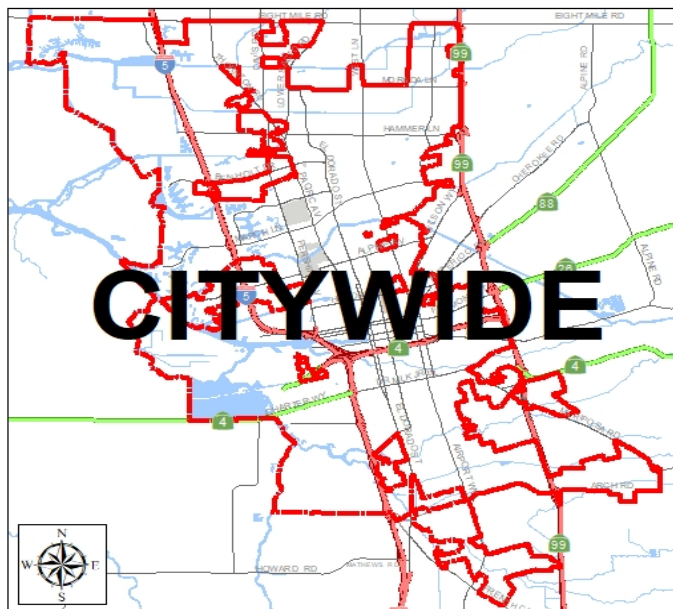
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	300,000	300,000	300,000	300,000	300,000	1,500,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	300,000	-	-	-	-	300,000
PUBLIC FACILITIES FEES	-	300,000	300,000	300,000	300,000	1,200,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



# Project Summary

**Name:** Greater Downtwn Bike/Ped Connect

**Project #:** WT22051

**Category:** Transportation

## Project Description

Build bicycle and pedestrian improvements including 3.1 miles of bike lanes, 2.3 miles of bicycle boulevards, 12 RRFBs, 25 new or reconstructed curb ramps, 18 enhanced crossings, 57 new crosswalks, and speed cushions to improve downtown connectivity.

## Justification

This project is necessary to improve bicycle and pedestrian safety on City streets. Safety elements such as bike lanes, flashing beacons, sidewalks, high visibility crosswalks, and speed cushions will be implemented on Lincoln, Rose, and Aurora streets.

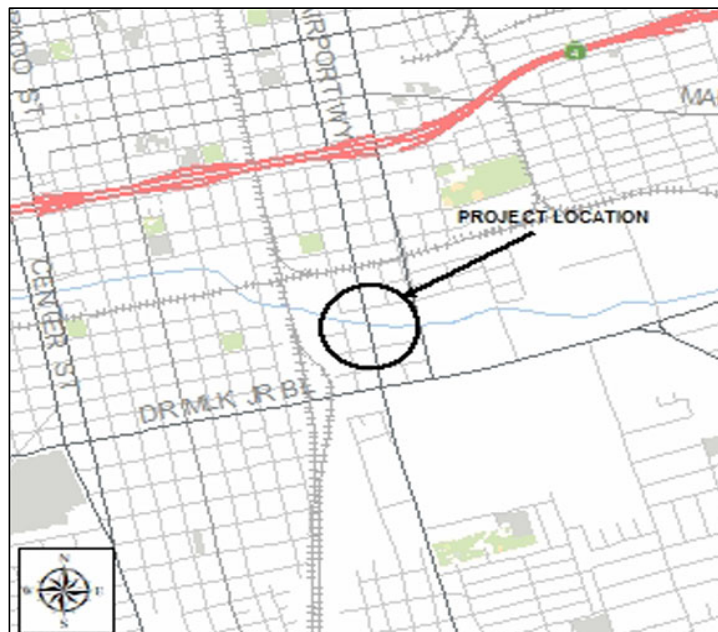
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	75,000	-	-	-	-	75,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	75,000	-	-	-	-	75,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>

## **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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## Project Location



## Project Summary

**Name:** High Friction Treatment

**Project #:** WT16022

**Category:** Transportation

### Project Description

This project will install high friction surface treatments and variable speed warnings signs at certain horizontal curves at the following locations: Manthey Rd., Brookside Rd., Feather River Dr., and Bianchi Rd.

### Justification

This project proposes to improve safety measure on certain horizontal curves within the city which have been identified as having high number of collisions. Utilization of the Transportation Injury Mapping System further verified the need for improvement.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	5,000	-	-	-	-	5,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>

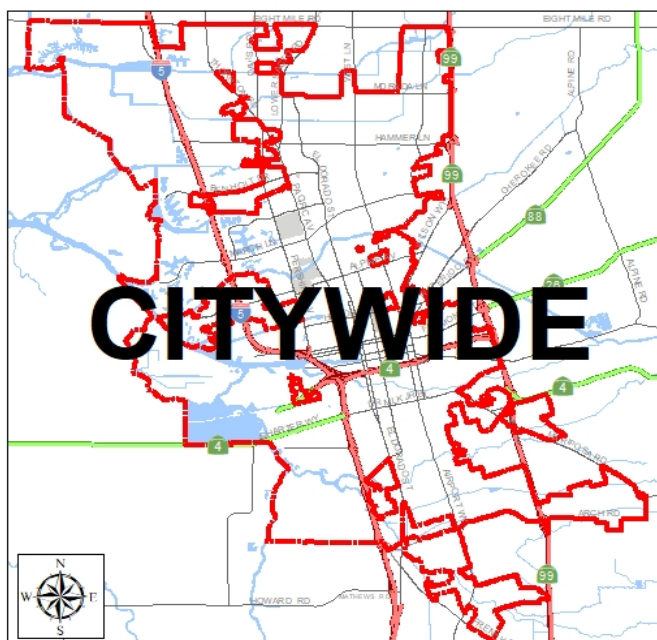
### **Funding Source Schedule**

FEDERAL GRANTS	-	-	-	-	-	-
STORMWATER FUND	5,000	-	-	-	-	5,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** HSIP 9-Lt Airport/Hazelton

**Project #:** WT19002

**Category:** Transportation

### Project Description

Add designated left-turn lanes to the intersection of Airport Way/Hazelton Avenue, combined with associated signal modifications and upgrades. Add sidewalk to close gaps and improve access for pedestrians on Airport Way.

### Justification

Airport Way is one of the major arterials in the City, which links downtown to the south side of Stockton with multiple residential neighborhoods, schools, the County Fairgrounds, and the Stockton Airport. the intersection of Airport and Hazelton has experienced a higher frequency of collisions related to turning movements from Airport Way to Hazelton Avenue. In addition, there are gaps in sidewalks in the vicinity of the intersection that limit access for pedestrians to the nearby Union Square Park and along Airport Way between Hazelton Ave. and the UPRR tracks.

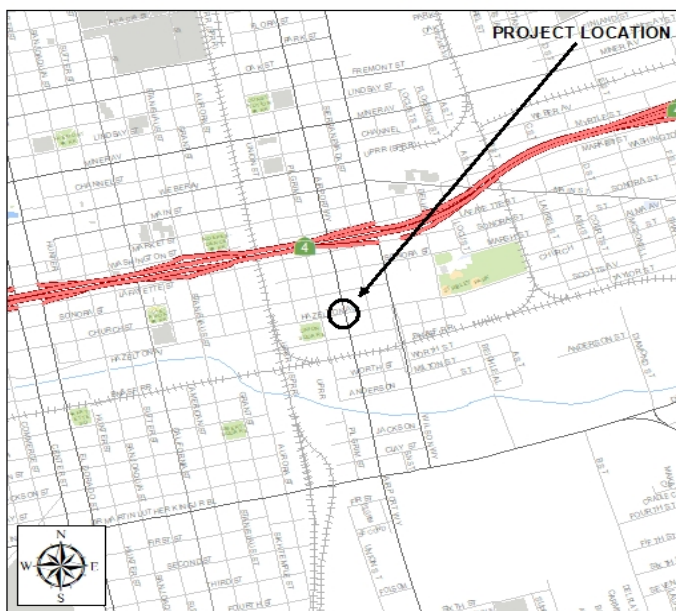
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	1,343,000	-	-	-	-	<b>1,343,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,343,000</b>	-	-	-	-	<b>1,343,000</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	1,172,700	-	-	-	-	<b>1,172,700</b>
MEASURE K MAINTENANCE	130,300	-	-	-	-	<b>130,300</b>
STORMWATER FUND	40,000	-	-	-	-	<b>40,000</b>
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,343,000</b>	-	-	-	-	<b>1,343,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** HSIP 9-Lt El Dorado/March  
**Project #:** WT19001

**Category:** Transportation

### Project Description

Add left-turn lanes, install left-turn phasing, and improve signal hardware at El Dorado Street and Robinhood Drive, El Dorado Street and Benjamin Holt Drive, and March Lane and McGaw Street.

### Justification

Provide protected left-turn lanes, install left-turn phasing, and improve signal hardware at 3 high volume intersections in the City.

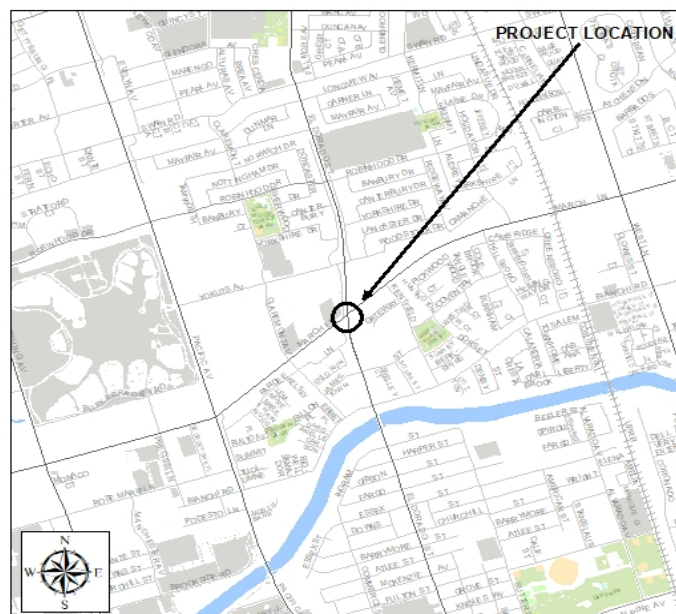
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	730,300	-	-	-	-	<b>730,300</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>730,300</b>	-	-	-	-	<b>730,300</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	657,270	-	-	-	-	<b>657,270</b>
MEASURE K MAINTENANCE	73,030	-	-	-	-	<b>73,030</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>730,300</b>	-	-	-	-	<b>730,300</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





## Project Summary

**Name:** HSIP 9-Rec Rapid Flash Beacons

**Project #:** WT19004

**Category:** Transportation

### Project Description

Install Rectangular Rapid Flashing Beacons, signing, and marking improvements along 4 roadways: (1) Alpine Ave. at Sutter St., (2) Pacific Ave. at Elm St., (3) El Dorado St. at Iris St., and (4) Hunter St. at Channel St.

### Justification

In 2017 there were 158 pedestrian collisions in the City. The City has adopted a systematic approach to proactively prevent collisions at crosswalks that have relatively high pedestrian volumes.

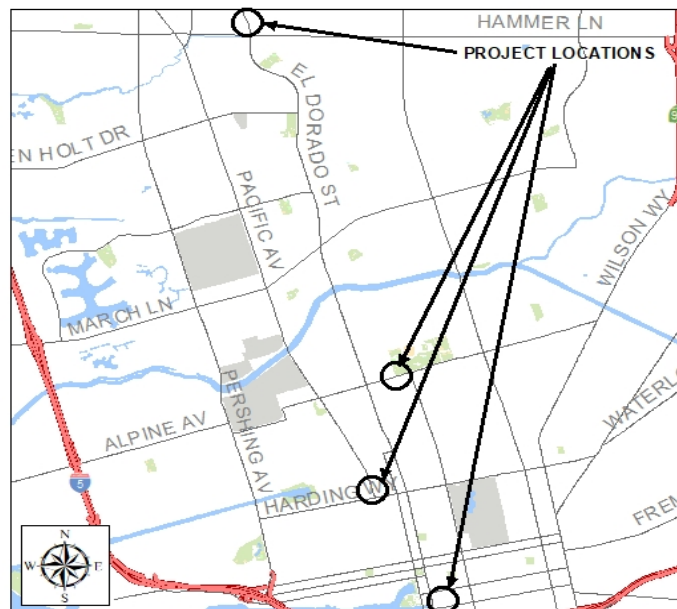
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	221,000	-	-	-	-	221,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>221,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221,000</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	221,000	-	-	-	-	221,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>221,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location





## Project Summary

**Name:** HSIP 9-Sidewlk Med MLK Blvd  
**Project #:** WT19003

**Category:** Transportation

### Project Description

Install sidewalk/pathway along Dr. Martin Luther King, Jr. Blvd. at S. Aurora St. and install pedestrian median fencing on Dr. Martin Luther King, Jr. Blvd.

### Justification

Dr. Martin Luther King, Jr. Blvd. is an east-west arterial roadway that connects Interstate-5 and SR-99. This corridor is heavily traveled and runs through a disadvantaged community. This project proposes to install sidewalk/pathway (to avoid walking along roadway) along Dr. Martin Luther King, Jr. Blvd. from S. Aurora St. to the railroad undercrossing structure and to install pedestrian median fencing on Dr. Martin Luther King, Jr. Blvd. to prevent walking across the travel lanes on Dr. Martin Luther King, Jr. Blvd.

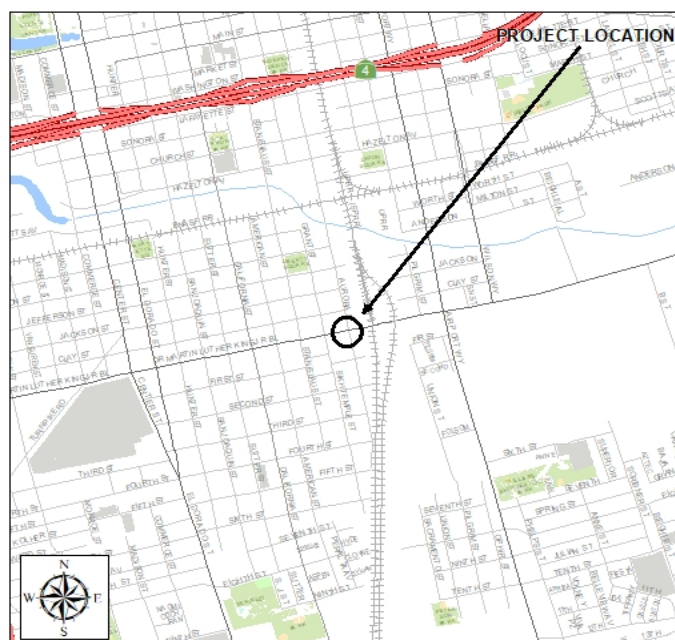
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	551,300	-	-	-	-	551,300
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>551,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>551,300</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	493,470	-	-	-	-	493,470
MEASURE K MAINTENANCE	54,830	-	-	-	-	54,830
WASTEWATER FUND	3,000	-	-	-	-	3,000
<b>Total Revenue</b>	<b>551,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>551,300</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** HSIP 10-Enhanced Pedestrian Safety  
**Project #:** WT22044

**Category:** Transportation

### Project Description

Intersections of Madison Street with Willow Street, Vine Street, Rose Street, Magnolia Street, Acacia Street, Poplar Street, and Flora Street. This project will install High-visibility crosswalks, pavement markings, ADA ramps, and rectangular rapid flashing beacons.

### Justification

This project is necessary to improve the safety of pedestrians crossing along this segment of Madison Street by adding safety crosswalk features and devices.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	150,800	-	-	-	-	150,800
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>150,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,800</b>

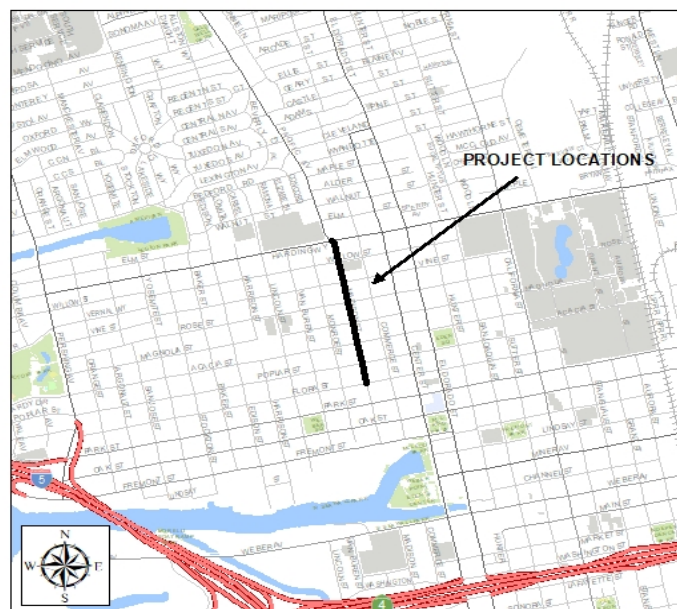
### Funding Source Schedule

FEDERAL	-	-	-	-	-	-
MEASURE K MAINTENANCE	17,800	-	-	-	-	17,800
STATE GRANTS	133,000	-	-	-	-	133,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>150,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,800</b>

### Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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### Project Location



# Project Summary

**Name:** HSIP 10-Guardrail Rehabilitation

**Project #:** WT22049

**Category:** Transportation

## Project Description

This project will rehabilitate/replace guardrail posts, sections, and end sections at the Frontage Road south of the Stockton Soccer Complex, Lower Sacramento Road, south of Bear Creek, and Manthey Road at the curve adjacent to Interstate 5.

## Justification

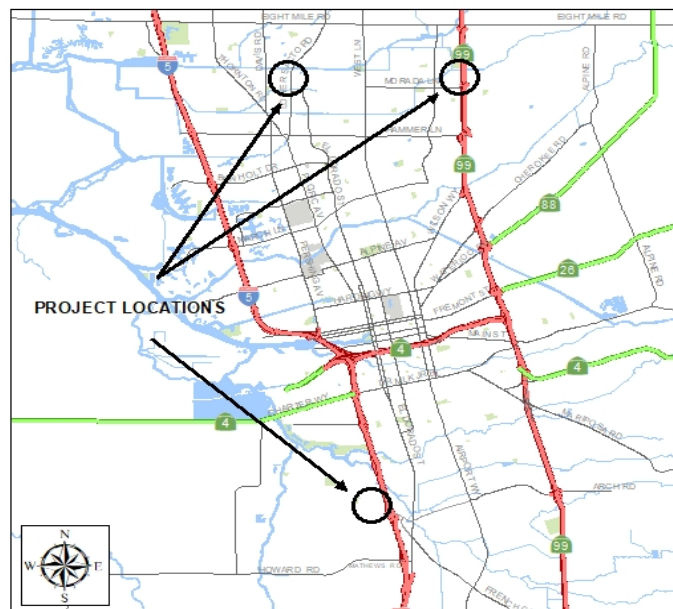
This project will upgrade existing guardrails that have become non-standard or damaged. The upgraded guardrail will be more reliant and safe when errant vehicles come in contact with the system.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	66,900	66,900	-	-	-	133,800
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>66,900</b>	<b>66,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,800</b>

<b>Funding Source Schedule</b>						
FEDERAL	-	-	-	-	-	-
STATE GRANTS	66,900	66,900	-	-	-	133,800
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>66,900</b>	<b>66,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,800</b>

<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location



## Project Summary

**Name:** HSIP 10-Install Edgelines

**Project #:** WT22045

**Category:** Transportation

### Project Description

This project will install reflective thermoplastic edge lines where existing striped edge lines have significantly faded and road departures exist.

### Justification

This project will re-install edge line striping with thermoplastic for improved visibility at night and inclement weather conditions. This is necessary along roadway curves and other locations with a history of vehicle lane departures.

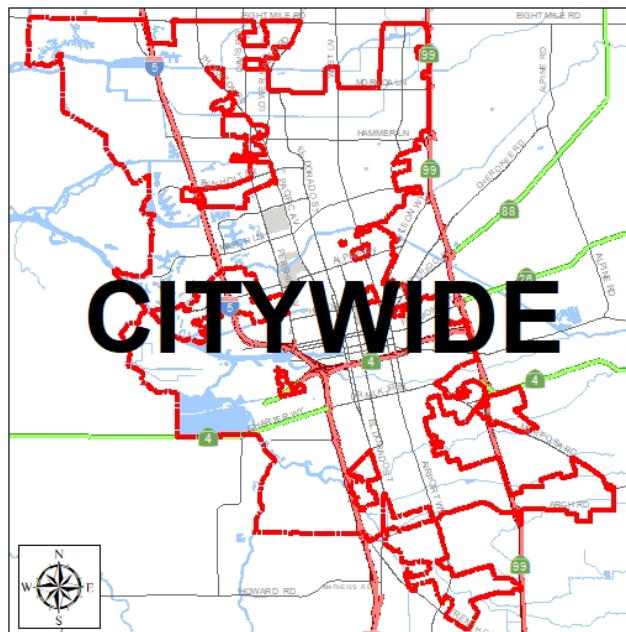
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	250,000	-	-	-	250,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	250,000	-	-	-	250,000

<b>Funding Source Schedule</b>						
FEDERAL	-	-	-	-	-	-
STATE GRANTS	-	250,000	-	-	-	250,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	250,000	-	-	-	250,000

### Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** HSIP 10-Left Turn Pockets

**Project #:** WT22046

**Category:** Transportation

### Project Description

This is at the intersections of Harding Way/Pacific Avenue and Harding Way/Lincoln Street. This project will install left-turn pockets with left-turn phasing, upgrade signal equipment, install pedestrian countdown signal heads, and apply High Friction Surface Treatment (HFST) through the approaches.

### Justification

This project is necessary to improve safety and capacity at both signalized intersections by adding left-turn lanes, left-turn phasing, and upgrading the signal equipment.

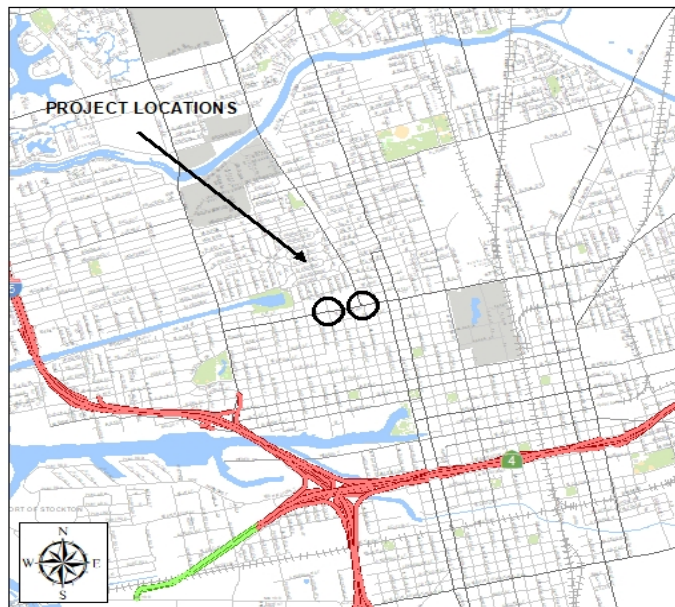
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	276,000	-	-	-	-	<b>276,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>276,000</b>	-	-	-	-	<b>276,000</b>

<b>Funding Source Schedule</b>						
FEDERAL	-	-	-	-	-	-
STATE GRANTS	243,900	-	-	-	-	<b>243,900</b>
MEASURE K MAINTENANCE	32,100	-	-	-	-	<b>32,100</b>
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>276,000</b>	-	-	-	-	<b>276,000</b>

### Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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### Project Location



# Project Summary

**Name:** HSIP 10-Pershing Safety Enhancement  
**Project #:** WT22047

**Category:** Transportation

## Project Description

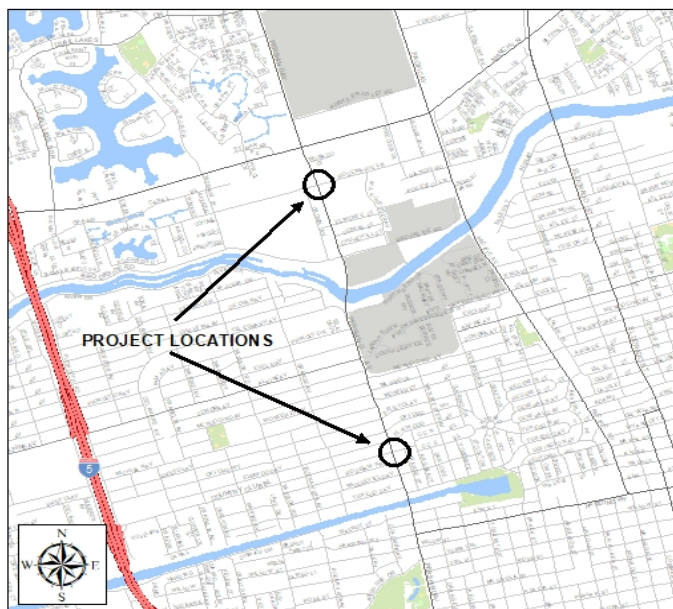
This project is at the intersections of Pershing Avenue/Country Club Boulevard and Pershing Avenue /Rosemarie Lane. It will install protected left phasing, lengthen an existing turn pocket and upgrade signal equipment.

## Justification

This project is necessary to improve safety and capacity at both signalized intersections by adding left-turn lanes, left-turn phasing, and upgrading the signal equipment.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	134,300	-	-	-	-	134,300
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>134,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134,300</b>
<b>Funding Source Schedule</b>						
FEDERAL	-	-	-	-	-	-
STATE GRANTS	134,300	-	-	-	-	134,300
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>134,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134,300</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Project Location





# Project Summary

**Name:** HSIP 10-S. Stkn Pedestrian Hawk Imp  
**Project #:** WT22048

**Category:** Transportation

## Project Description

This project will install 8 HAWK pedestrian hybrid signals in the south Stockton area. Each location will also include other crossing improvements and intersection lighting.

## Justification

This project necessary to improve the safety of pedestrian travel on 8 crosswalk locations in the City.

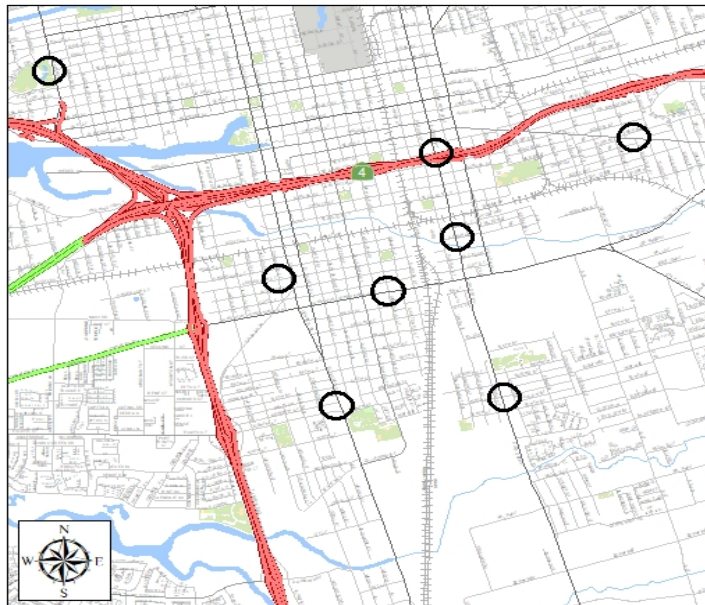
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	1,046,000	-	-	-	-	1,046,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,046,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,046,000</b>

<b>Funding Source Schedule</b>						
FEDERAL	-	-	-	-	-	-
STATE GRANTS	1,046,000	-	-	-	-	1,046,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,046,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,046,000</b>

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location





## Project Summary

**Name:** HSIP 10-Systemic Rd Safety Devices  
**Project #:** WT22043

**Category:** Transportation

### Project Description

This project will purchase 3-speed trailers and 27-speed sentries for deployment and installation along with various locations in the City experiencing high rates of collisions.

### Justification

This project will allow the deployment of radar feedback devices throughout the City to address speeding issues on the streets.

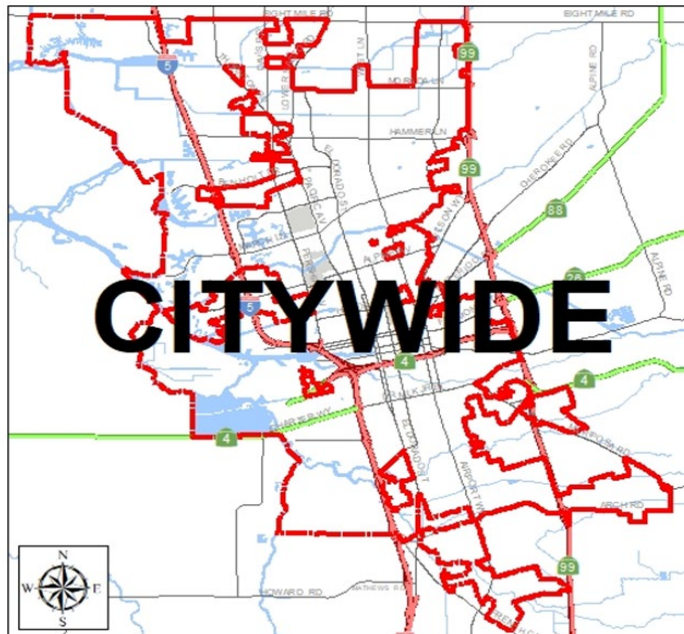
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	320,000	-	-	-	320,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	320,000	-	-	-	320,000

<b>Funding Source Schedule</b>						
FEDERAL	-	-	-	-	-	-
STATE GRANTS	-	320,000	-	-	-	320,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	320,000	-	-	-	320,000

### Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Leaking Underground Fuel Tank Prgm

**Project #:** WT14025

**Category:** Transportation

### Project Description

The purpose of the program is to remove abandoned underground fuel tanks located on City Property or Rights of Way and are deemed the responsibility of the City of Stockton.

### Justification

The City owns the property beneath the sidewalks located Downtown. Historically, owners of Downtown buildings would install fuel oil tanks under the sidewalk; this was during an era before fuel tanks were regulated. As no City permits were issued there are no historic records of locations of these installs. Since 2008, whenever these tanks are discovered, the City is responsible for their removal and for any associated testing and cleanup. The case for 800 E. Main Street is under the supervision of the Central Valley Regional Water Quality Control Board, which can levy fines if removal, assessment, and cleanup are not completed in a timely manner.

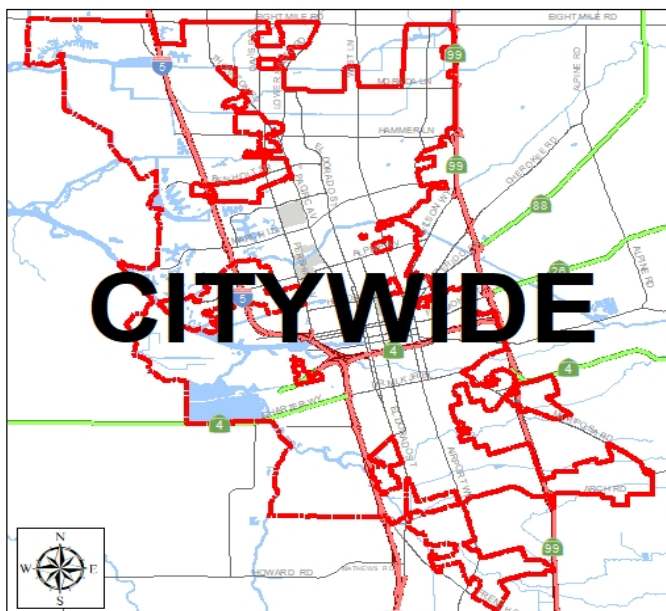
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	50,000	75,000	75,000	75,000	75,000	<b>350,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>50,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>350,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	50,000	75,000	75,000	75,000	75,000	<b>350,000</b>
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>50,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>350,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** LED St Lights Conversion Ph5

**Project #:** WT22017

**Category:** Transportation

### Project Description

This project is a continuation of the Citywide LED Streetlight Conversion project. This project will convert remaining residential streetlight luminaries, totaling 11,000 a from existing 100 watt high pressure sodium to light-emitting diode (LED).

### Justification

The conversion of existing collector and residential streetlight inventory to LED luminaries will provide long term energy cost savings and reduce maintenance.

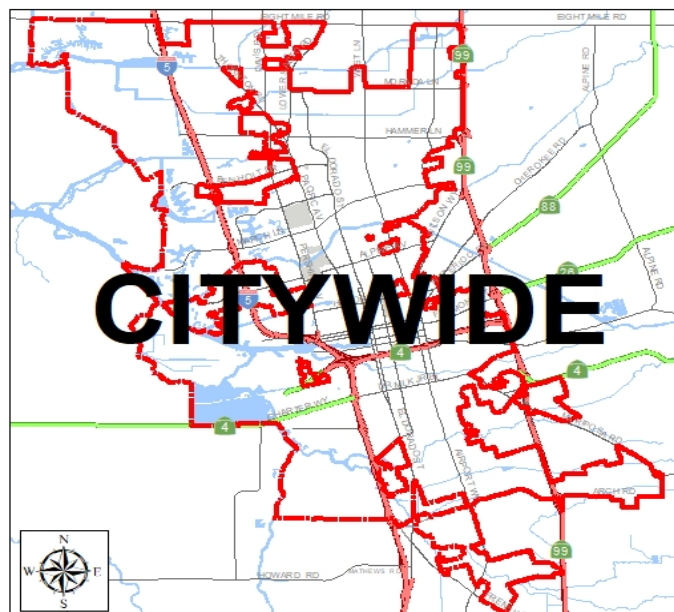
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	500,000	-	-	-	-	<b>500,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>500,000</b>	-	-	-	-	<b>500,000</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	500,000	-	-	-	-	<b>500,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>500,000</b>	-	-	-	-	<b>500,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Local St Resurface Prgm FY 21-22 SB1  
**Project #:** WT22003

**Category:** Transportation

### Project Description

This project provides pavement maintenance on local roadways using various types of treatments such as asphalt concrete overlay, seal coating, and crack-sealing. This project is funded with the new SB1 - Road Maintenance Rehabilitation Account.

### Justification

This pavement maintenance will maintain the roadways at a Pavement Condition Index of 68 which is considered to be "good" condition. Deferring this pavement maintenance will lead to accelerated deterioration of the roadway resulting in a much higher cost in the future. When pavement maintenance is performed on roadways in good condition the useful life is extended and is more cost effective than complete roadway rehabilitation due to deferred maintenance.

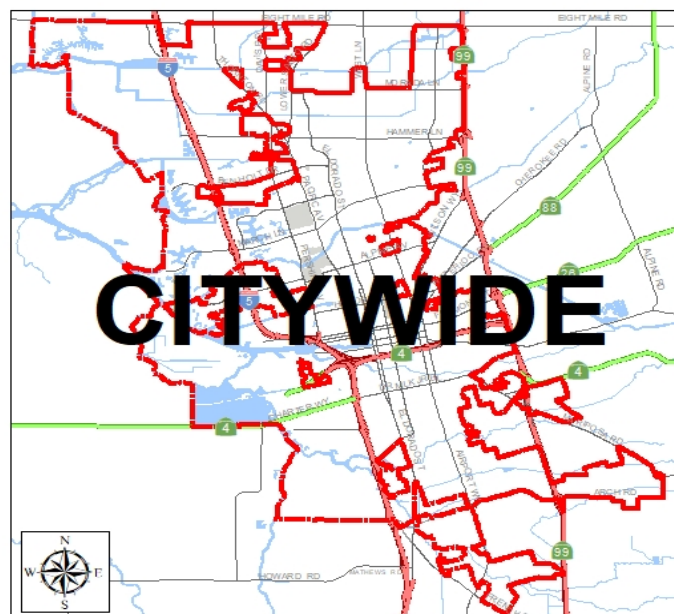
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	3,850,000	-	-	-	-	<b>3,850,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,850,000</b>	-	-	-	-	<b>3,850,000</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
GAS TAX	3,850,000	-	-	-	-	<b>3,850,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>3,850,000</b>	-	-	-	-	<b>3,850,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Lower Sac Rd Bridge Over Mosher Slough  
**Project #:** WT22038

**Category:** Transportation

### Project Description

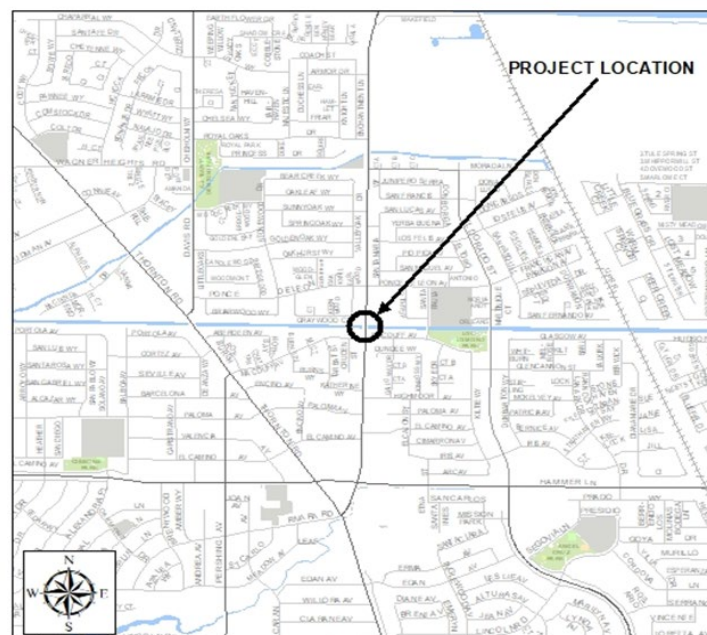
This project will repair structural damages on Lower Sacramento Rd bridge over Mosher Slough including fire and slope damages caused by homeless encampments.

### Justification

Damage to bridge structural elements could cause safety issues if not repaired in a timely manner.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	684,000	<b>684,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>684,000</b>	<b>684,000</b>
<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	684,000	<b>684,000</b>
21-26 CIP PW	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>684,000</b>	<b>684,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location



## Project Summary

**Name:** Lwr Sac Widen-Royal Oaks  
**Project #:** WT19007

**Category:** Transportation

### Project Description

This project will replace the existing 2 lane Lower Sacramento Road Bridge over Pixley Slough with a 4 lane bridge structure. The project will also replace the two lane Lower Sacramento Road Bridge at Bear Creek with a 6 lane bridge. Lastly, project will widen Lower Sacramento Road from 2 lanes to 4 lanes from Royal Oaks Drive to Pixley Slough. Project to also include Class II bicycle facilities and intersection improvements at Eight Mile Road.

### Justification

This project will tie into the County's Lower Sacramento Road Widening project and eliminate a bottleneck between the County's project and Eight Mile Road as well as the narrowing at the Bear Creek Bridge. Provides widening necessary to accommodate future Stockton growth and also incorporates other modes of transportation such as pedestrian and bicycles.

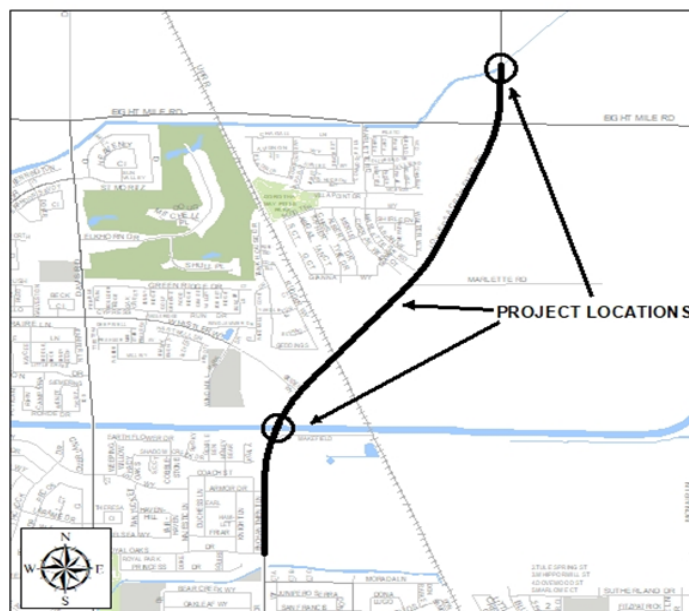
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	692,000	-	-	42,976,000	<b>43,668,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>692,000</b>	-	-	<b>42,976,000</b>	<b>43,668,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	42,976,000	<b>42,976,000</b>
PUBLIC FACILITIES FEES	-	692,000	-	-	-	<b>692,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>692,000</b>	-	-	<b>42,976,000</b>	<b>43,668,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location





## Project Summary

**Name:** March Ln EBMUD Bike & Ped

**Project #:** WT17022

**Category:** Transportation

### Project Description

The project will widen and improve approximately 3.3 miles of unusable Class I Bicycle and Pedestrian path. The project will install intersection and midblock improvements, high visibility trail crossing, striping, gap closures, upgrade of accessible ramps, install flashing beacons, improve path connections to adjacent shopping centers, and add wayfinding throughout the project limits to close a critical gap. This project received design funding from ATP Cycle 3 Regional.

### Justification

The project is needed to connect to key retail, employment and educational sites, and activity centers along the proposed project limits. The project will install wayfinding to help close a critical gap in the bikeway and pedestrian system.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	5,000	-	-	-	-	5,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>

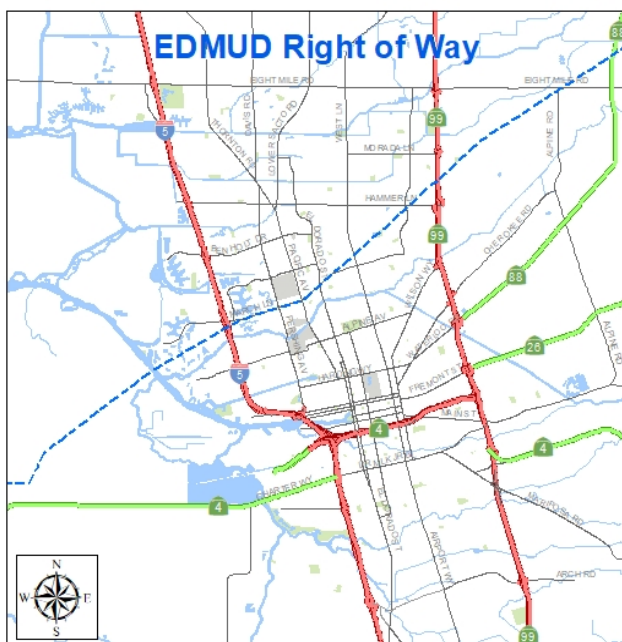
### **Funding Source Schedule**

FEDERAL GRANTS	-	-	-	-	-	-
STORMWATER FUND	5,000	-	-	-	-	5,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location





## Project Summary

Name: March Ln Widening

Project #: WT26033

Category: Transportation

### Project Description

This project will widen westbound March Lane with the addition of one lane from Venezia Blvd to I-5. Right of way will be acquired to accommodate widening.

### Justification

Increased traffic volume along this segment of March Lane has created congestion and reduced the Level of Service. An additional lane will improve traffic flow. March Lane at Quail Lakes Drive is listed on the Congestion Management Plan.

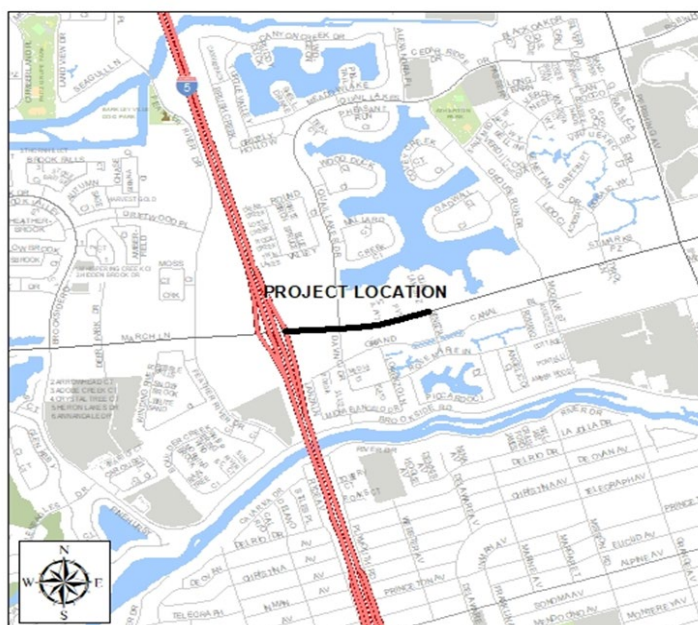
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	5,145,000	5,145,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	5,145,000	5,145,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	5,145,000	5,145,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	5,145,000	5,145,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Miner Ave Comp St Impr Ph3

**Project #:** WT17032

**Category:** Transportation

### Project Description

The project will rehabilitate Miner Avenue from Sutter Street to Aurora Street, which includes: narrowing the roadway from 4 lanes to 2 lanes, replacement of sidewalk, curb, and gutter, signal modifications, addition of class 2 bike lanes, modifications of street-side parking, and pedestrian and bike amenities. Phase 2 of the Miner Avenue Complete Streets Improvements has been funded through the Active Transportation Program Cycle 3. The project will also install medians and landscaping between Center Street and Aurora Street which was funded through Measure K Smart Growth Incentive Program. This project will relocate the wastewater line from the median to the street and upsize it from a 6-inch main to a 12-inch main.

### Justification

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

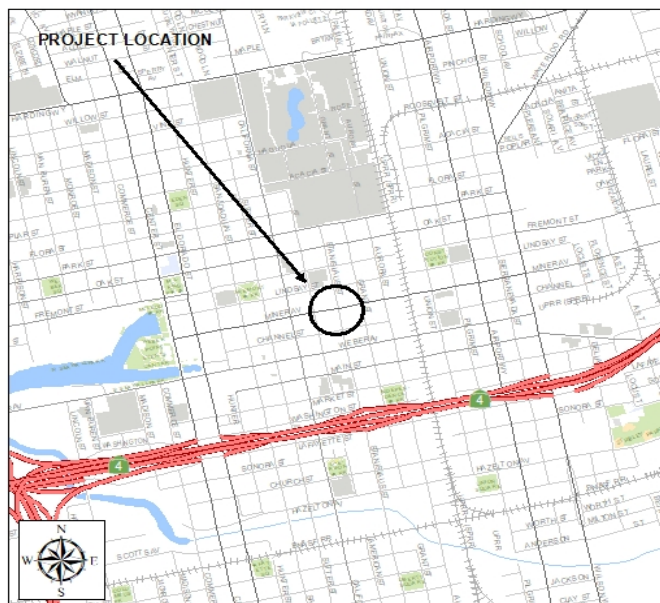
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	65,000	-	-	-	-	65,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
STORMWATER FUND	65,000	-	-	-	-	65,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Mormon Slough Bikeway Improvement  
**Project #:** WT26034

**Category:** Transportation

### Project Description

This project will provide improvements to the Mormon Slough bicycle and pedestrian trail from Weber Ave to approximately 0.25 miles southeast along the slough to match existing improvements. Improvements will entail a 14 ft wide asphalt multi-use path for cyclists and pedestrians. Improvements will include paving, signage, striping, pavement markings, ADA improvements, shoulder widening, including a vegetative grassy swale.

### Justification

This project will improve access, safety, and mobility to non-motorized users.

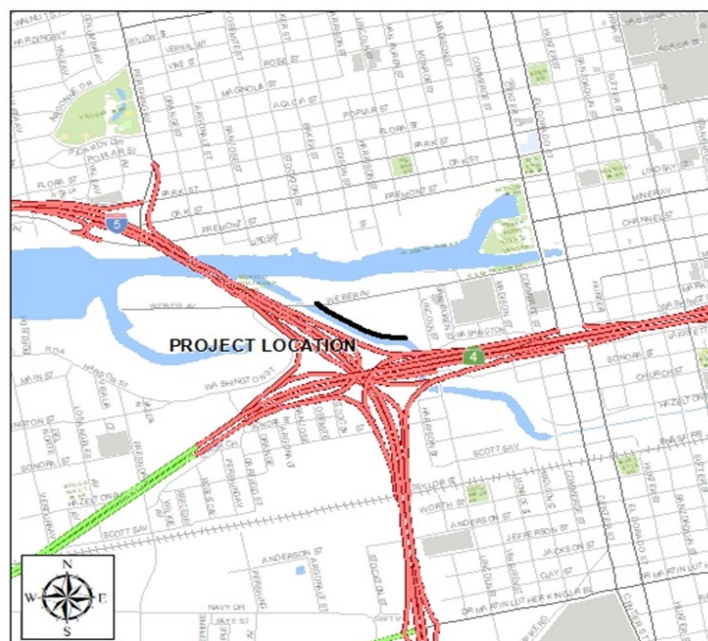
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	1,242,000	1,242,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	1,242,000	1,242,000

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	1,242,000	1,242,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	1,242,000	1,242,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



# Project Summary

**Name:** Mormon Slough Feasibility Study

**Project #:** WT26035

**Category:** Transportation

## Project Description

This project consists of a study to investigate viable options to curb blight, resolve the safety, and develop a viable plan that can restore Mormon Slough to a community asset with a community purpose. The study will also investigate available social and/or economic assistance programs and funding availability or partnerships.

## Justification

The Mormon Slough is located in the heart of Stockton and presents many social, environmental, and financial challenges to the City as this dry slough attracts homeless encampments, illegal dumping, and crime throughout the year. A study is needed to address the social-economic, property rights, and physical improvements that are needed to address the blight, crime, illegal dumping, and homeless encampments along the slough.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	150,000	<b>150,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>150,000</b>	<b>150,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	150,000	<b>150,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>150,000</b>	<b>150,000</b>

## **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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## **Project Location**



## Project Summary

**Name:** Neighborhood Traffic Calming

**Project #:** WT16008

**Category:** Transportation

### Project Description

This project will install traffic calming measures such as speed humps, speed cushions, traffic circles, etc. Staff currently works with 16 neighborhoods per year to develop and construct traffic calming plans that offer viable solutions to each neighborhood's specific traffic concerns.

### Justification

The Neighborhood Traffic Management Program allows participating neighborhoods to address local traffic related issues such as speeding and cut-through traffic through installation of traffic calming measures. Through the implementation of the community-based traffic calming program, the City of Stockton is able to improve neighborhood safety and livability by providing residents the resources they need to reduce speeding, traffic volumes, and address other traffic related issues.

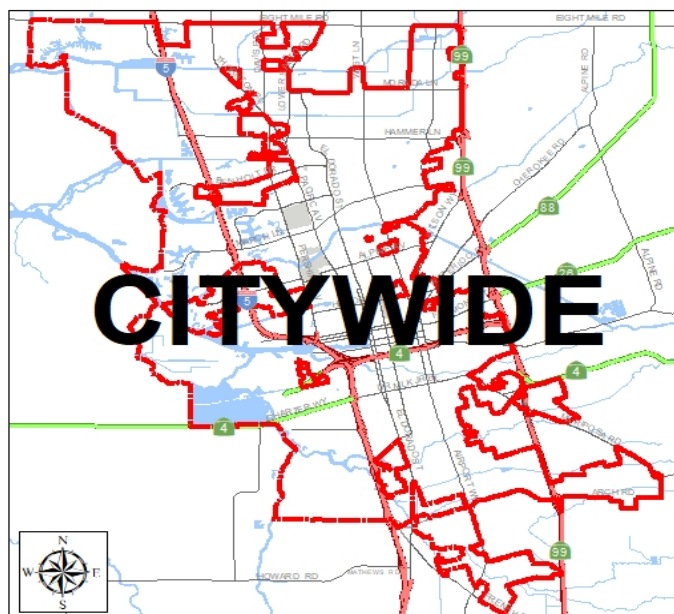
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	100,000	750,000	750,000	750,000	750,000	<b>3,100,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>100,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,100,000</b>

<b>Funding Source Schedule</b>						
FEDERAL	-	-	-	-	-	-
MEASURE K MAINTENANCE	100,000	750,000	750,000	750,000	750,000	<b>3,100,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>100,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,100,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





## Project Summary

**Name:** Pacific/March Intrsec Mod

**Project #:** WT17025

**Category:** Transportation

### Project Description

Intersection modification by addition of a dedicated southbound right-turn lane. Includes signal system modification and signal re-timing, pole relocation, sidewalk relocation, corner ramp ADA upgrade, restriping, and ROW acquisition.

### Justification

This project is needed to improve traffic flow in the morning and the afternoon during Peak Vehicle Hours.

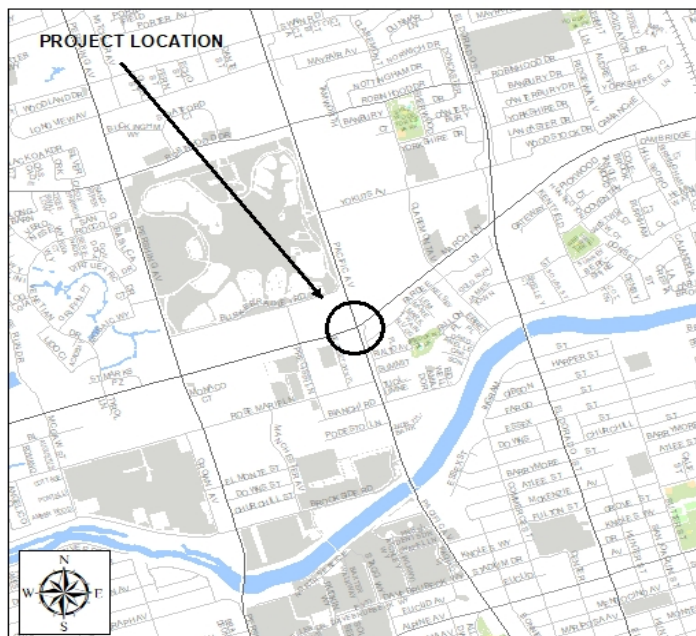
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	100,000	-	-	-	-	100,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
STORMWATER FUND	100,000	-	-	-	-	100,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



# Project Summary

**Name:** Pershing Ave Rdwy Crown Reduction

**Project #:** WT26036

**Category:** Transportation

## Project Description

This project will reduce the existing crowning at intersections along southbound N. Pershing Ave between Princeton Ave and Elmwood Ave. Included with the crown reduction are base repair where needed, pavement grinding and paving, and installation of ADA-compliant ramps and sidewalks.

## Justification

Pershing Avenue is one of the major north-south arterials in the City. High roadway crowns due to multiple pavement overlays have created humps, "crowning", at all side street intersections between Princeton Ave and Elmwood Ave in the southbound right lane. This existing crowning causes vehicles to bottom out and scrape the pavement.

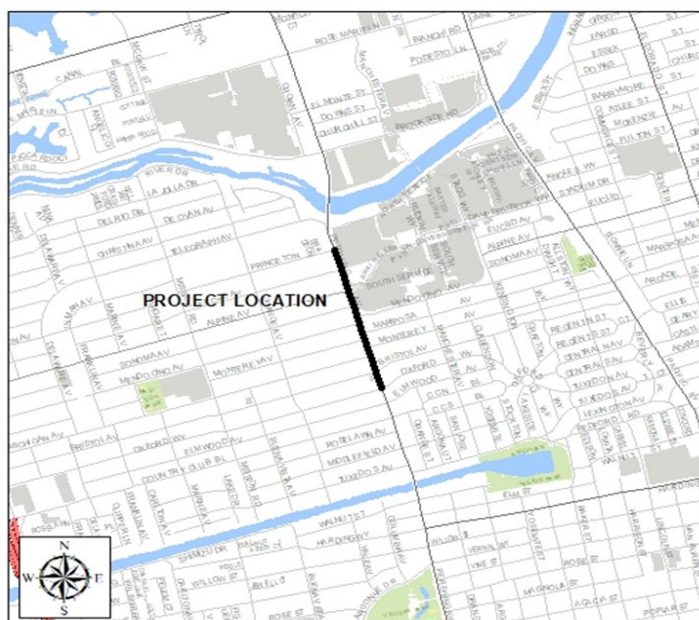
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	2,000,000	<b>2,000,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>2,000,000</b>	<b>2,000,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	2,000,000	<b>2,000,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>2,000,000</b>	<b>2,000,000</b>

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location





## Project Summary

**Name:** Railroad Crossing Program

**Project #:** WT15027

**Category:** Transportation

### Project Description

This project will provide for Railroad Crossing Protection program for the City.

### Justification

The City has numerous at-grade crossings with railroad companies at various locations citywide.

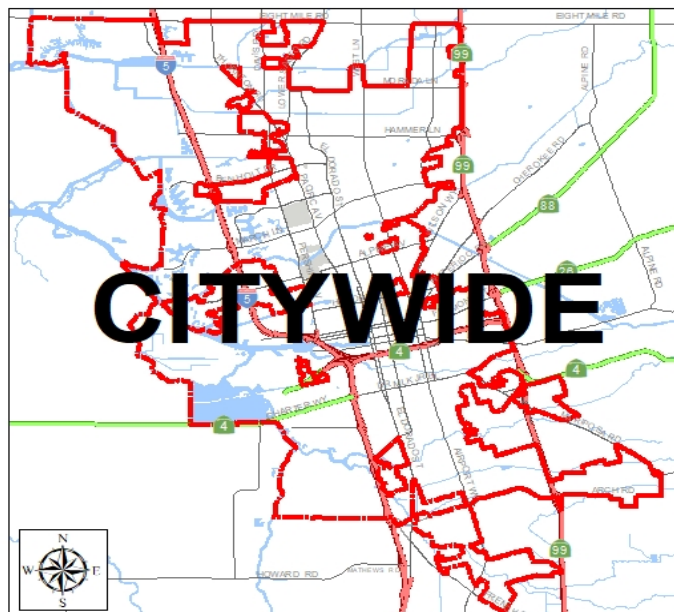
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	25,000	25,000	25,000	25,000	25,000	<b>125,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>

<b>Funding Source Schedule</b>						
GAS TAX	-	-	-	-	-	-
MEASURE K MAINTENANCE	25,000	25,000	25,000	25,000	25,000	<b>125,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Rectangular Rpd Flash Beacon Instal  
**Project #:** WT26037

**Category:** Transportation

### Project Description

At locations throughout the City, analyze existing uncontrolled pedestrian crossing locations for potential crossing improvements, install new rectangular rapid flashing beacons, high visibility crosswalks, and curb ramps to improve safety, connectivity, and accessibility. There are 28 potential improvement locations throughout the City. The project would analyze safety at each location, construct new beacons, and accompany improvements at up to 10 locations.

### Justification

The project would improve safety at multiple pedestrian crossings throughout the City. Locations have been selected based on multiple measures including equity for disadvantaged neighborhoods, number of pedestrian collisions near the crossings, proximity to community activity centers, and project readiness.

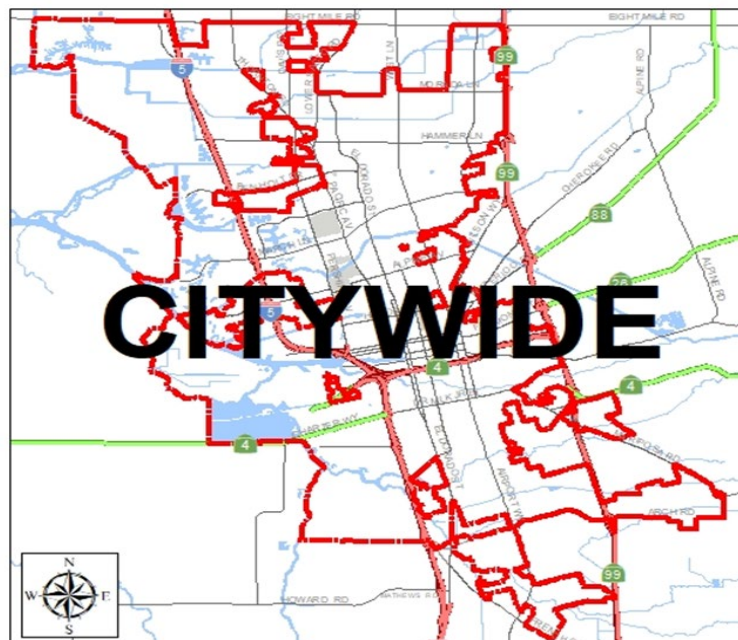
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	800,000	<b>800,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>800,000</b>	<b>800,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	800,000	<b>800,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>800,000</b>	<b>800,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Relocation Of Traffic Control

**Project #:** WT23018

**Category:** Transportation

### Project Description

The project will cover cost of equipment upgrades when the City moves towards smart city and 5G technology.

### Justification

Currently, this equipment is routinely maintained and operated by staff and contractor. Absent relocating equipment, the electrical system and the HVAC system in Historic City Hall would have to be maintained just to keep the traffic equipment room operational.

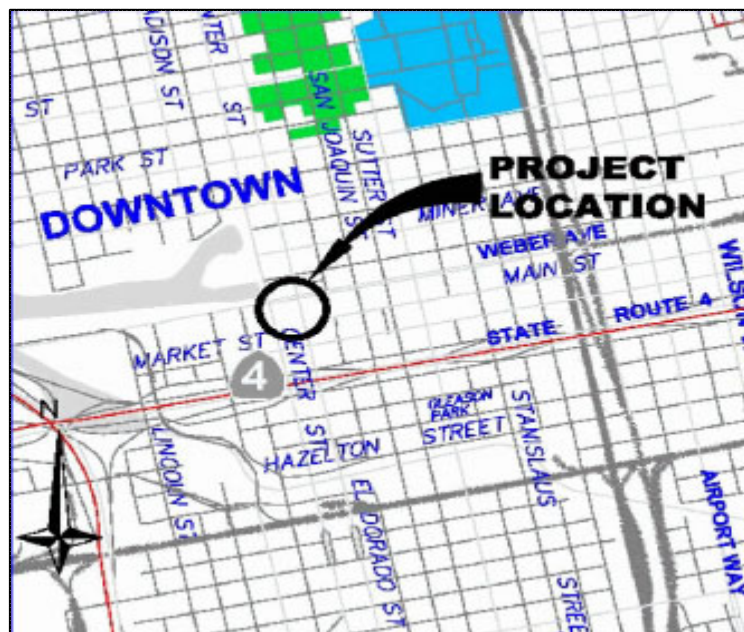
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	450,000	-	-	-	450,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	450,000	-	-	-	450,000

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	450,000	-	-	-	450,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	450,000	-	-	-	450,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Residential Streetlight LED Replace

**Project #:** WT22005

**Category:** Transportation

### Project Description

This project is a continuation of the Streetlight LED Replacement Project. This project is to replace 3,800 failing light-emitting diode (LED) fixtures along residential streets citywide. The work include fixing blown fuses and replacing photocells.

### Justification

The failing LED fixtures were originally converted from high pressure sodium (HPS) to LED in 2017. The manufacturer (Leotek) provided replacement fixtures which are updated model that corrects the defect in the older fixtures and extend the warranty for ten years.

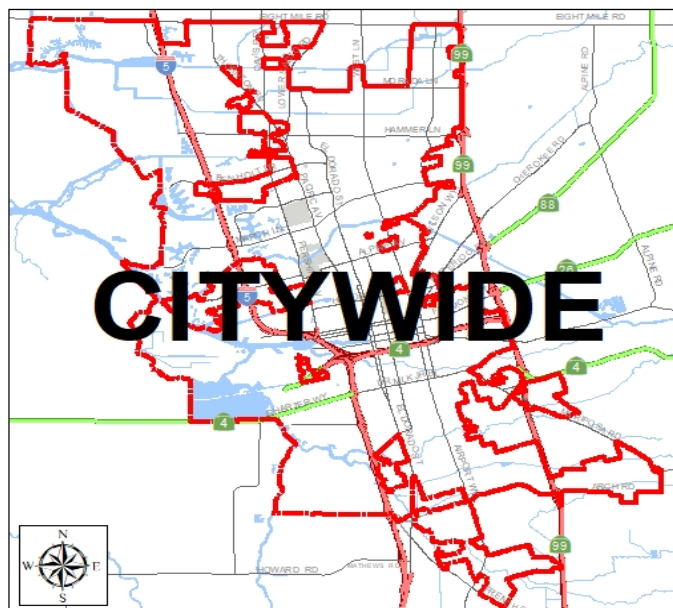
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	347,000	-	-	-	-	347,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>347,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347,000</b>

<b>Funding Source Schedule</b>						
GAS TAX	347,000	-	-	-	-	347,000
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>347,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Robinhood Dr Bike Lane

**Project #:** WT26038

**Category:** Transportation

### Project Description

This project includes installing bike lanes on Robinhood Drive between El Dorado Street and Pershing Avenue. This project also includes converting Robinhood Drive from a four-lane undivided roadway to a two-lane road with a center left-turn lane; on-street parking would not be affected. Robinhood Drive will connect to lanes being installed on Claremont Avenue as part of another CIP project. This project's component is the installation of bike detection at the following intersections: Pacific Avenue, Pershing Avenue, March Lane, and Yokuts Avenue.

### Justification

This project is to better serve all modes of transportation, including bicycles. This project will provide the desired improvement in traffic flow and reduced vehicle speeds and collisions. This project will provide safer connectivity to nearby San Joaquin Delta College.

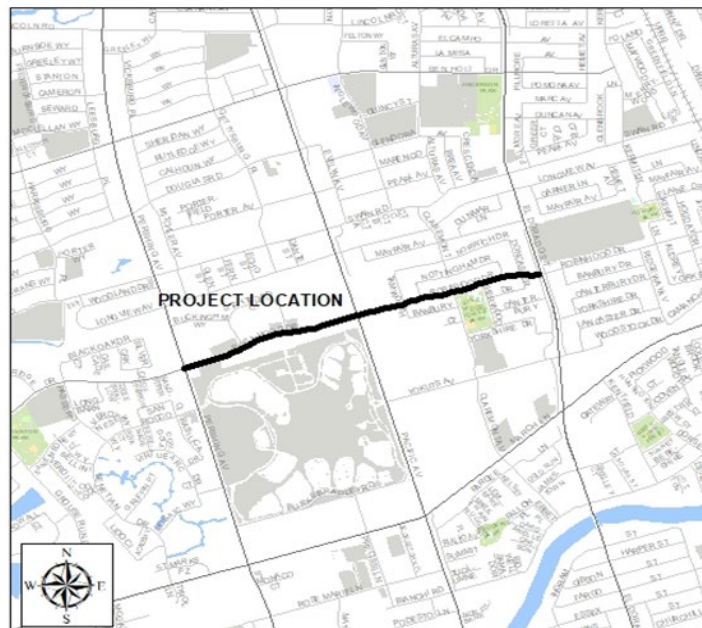
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	519,000	<b>519,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>519,000</b>	<b>519,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	519,000	<b>519,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>519,000</b>	<b>519,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location





## Project Summary

**Name:** Roundabout Program

**Project #:** WT25001

**Category:** Transportation

### Project Description

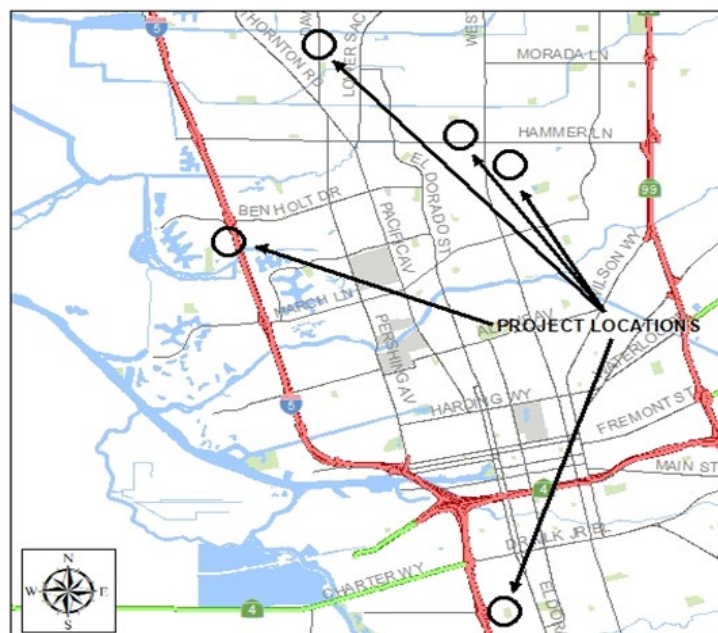
The project converts 4-way stop control intersections to Roundabouts at W. Swain Road and Morgan Place, Hammertown Drive/Montauban Avenue, Lincoln Street/Eighth Street, Davis Road/Chaparral Way, and Tam O' Shanter Drive/Knickerbocker Drive. The project includes installing fiber optic cabling for a surveillance camera, upgrading corner improvements to bring the intersections up to Americans with Disabilities Act standards for wheelchair accessibility, installing signs and striping. The project will also install new street lighting and upgrade existing street amenities where it is required.

### Justification

The intersections meet the warrants for signalization and are on the City's signal priority list. The locations are better suited for a roundabout than traffic signals. A Roundabout would improve the Level of Service at these intersections, improve safety, and force drivers to reduce speed at the intersections. Roundabouts do not require electrical maintenance and, therefore, the City will realize a long term cost savings compared to a traffic signal.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	2,000,000	<b>2,000,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>2,000,000</b>	<b>2,000,000</b>
<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	2,000,000	<b>2,000,000</b>
PFF Transportation	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>2,000,000</b>	<b>2,000,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location



## Project Summary

**Name:** Rule 20A Street Lighting  
**Project #:** WT15021

**Category:** Transportation

### Project Description

The project will install street lighting along streets when PG&E undergrounnds their overhead utilities as part of the Rule 20A Program within the Downtown Underground District bounded by Miner Ave., Sutter Street, and Aurora Street. Also, funding is needed for staff time to create districts, process agreements, and arrange for construction. Rule 20A does not provide for City staff time.

### Justification

PG&E has funding through the Rule 20A program to underground overhead utilities. Once utilities are placed underground, PG&E will remove the wooden poles. The City uses these wooden poles for street lighting. Project funding is to replace/upgrade the street lighting to current City standards following removal of the wood poles.

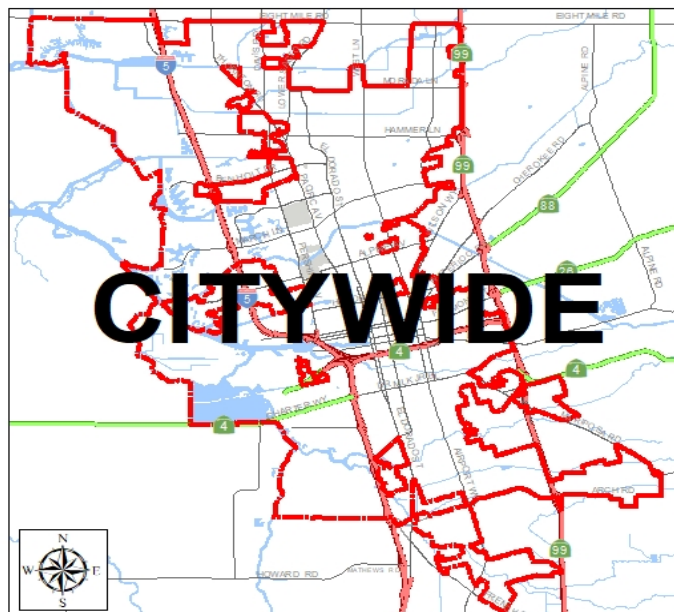
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	50,000	50,000	50,000	50,000	50,000	<b>250,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

<b>Funding Source Schedule</b>						
FEDERAL	-	-	-	-	-	-
MEASURE K MAINTENANCE	50,000	50,000	50,000	50,000	50,000	<b>250,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





## Project Summary

**Name:** Safe Routes To School

**Project #:** WT18009

**Category:** Transportation

### Project Description

Construct crossing improvements, including new raised medians, curbs and gutters, curb ramps, and high visibility crosswalk signage and striping to improve safety and accessibility for pedestrians. Restripe roadways to provide new bicycle facilities and calm traffic along priority routes to schools as identified in the City of Stockton Safe Routes to School (SRTS) Plan. There are 14 locations at six (6) schools throughout Stockton including McKinley Elementary, Pittman Elementary, George W. Bush Elementary, John Marshall Elementary, Roosevelt Elementary, and Taylor Leadership Academy.

### Justification

The SRTS Priority Safety project includes the highest priority projects identified in the City's SRTS Plan. The projects have been prioritized based on multiple measures including equity for disadvantaged neighborhoods and schools, potential for mode shift to walking and biking to school, number of bicycle and pedestrian collisions near the schools, health of the students, cost effectiveness, and project readiness.

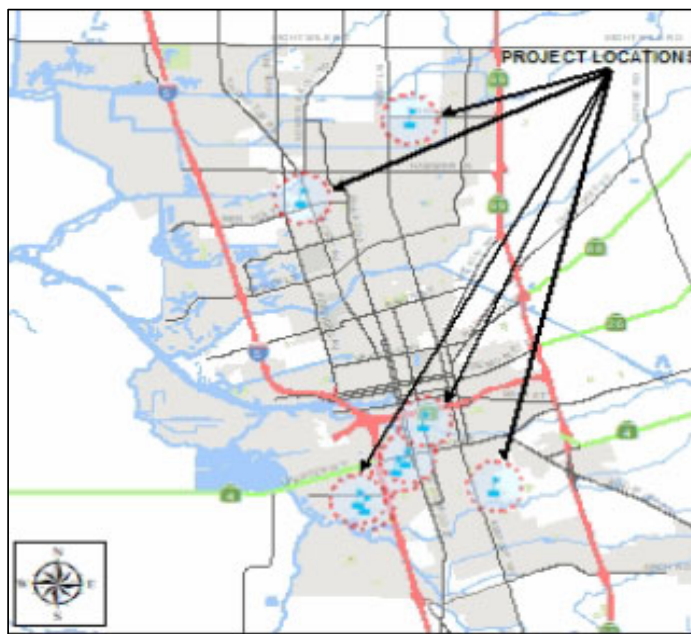
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	19,800	-	-	-	-	19,800
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>19,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,800</b>

<b>Funding Source Schedule</b>						
STORMWATER FUND	17,800	-	-	-	-	17,800
WASTEWATER FUND	800	-	-	-	-	800
WATER FUND	1,200	-	-	-	-	1,200
<b>Total Revenue</b>	<b>19,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,800</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



# Project Summary

**Name:** Safe Routes To School Sidewalk

**Project #:** WT18010

**Category:** Transportation

## Project Description

At locations throughout Stockton, construct concrete sidewalks, including new curb and gutter, curb ramps and high visibility crosswalks at existing crossings to close gaps in existing sidewalk and improve safety and connectivity for pedestrians along priority routes to schools as identified in the City of Stockton Safe Routes to School (SRTS) Plan. There are 7 improvement locations at three (3) Stockton schools, including Van Buren Elementary School, John Adams Elementary School, and Great Valley Elementary.

## Justification

The SRTS Priority Safety project includes the highest priority projects identified in the City's SRTS Plan. The projects have been prioritized based on multiple measures including equity for disadvantaged neighborhoods and schools, potential for mode shift to walking and biking to school, number of bicycle and pedestrian collisions near the schools, health of the students, cost effectiveness, and project readiness.

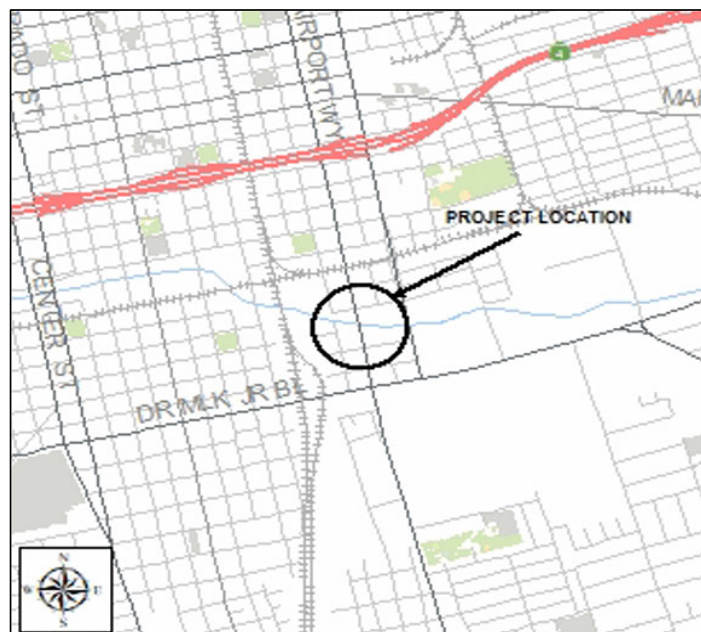
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	72,000	-	-	-	-	72,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>72,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,000</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
STORMWATER FUND	72,000	-	-	-	-	72,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>72,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,000</b>

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



## Project Summary

**Name:** Santa Paula St Over Mosher Slough Bridge

**Project #:** WT22039

**Category:** Transportation

### Project Description

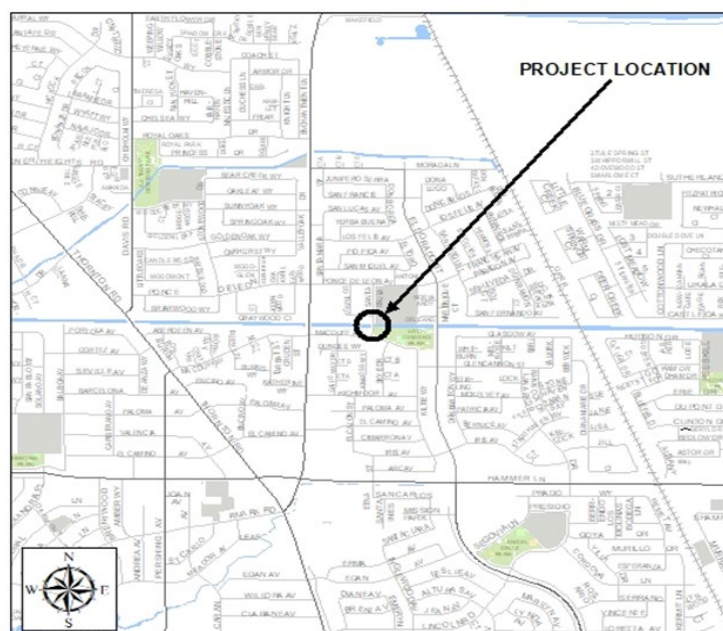
This project will repair slopes damaged by homeless encampments on the Santa Paula Way bridge over Mosher Slough.

### Justification

Damage to slopes could undermine bridge structural elements and cause safety issues if not repaired in a timely manner.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	275,000	275,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	275,000	275,000
<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	275,000	275,000
PFF Transportation	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	275,000	275,000
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location



## Project Summary

**Name:** Street Smarts Program  
**Project #:** WT25002

**Category:** Transportation

### Project Description

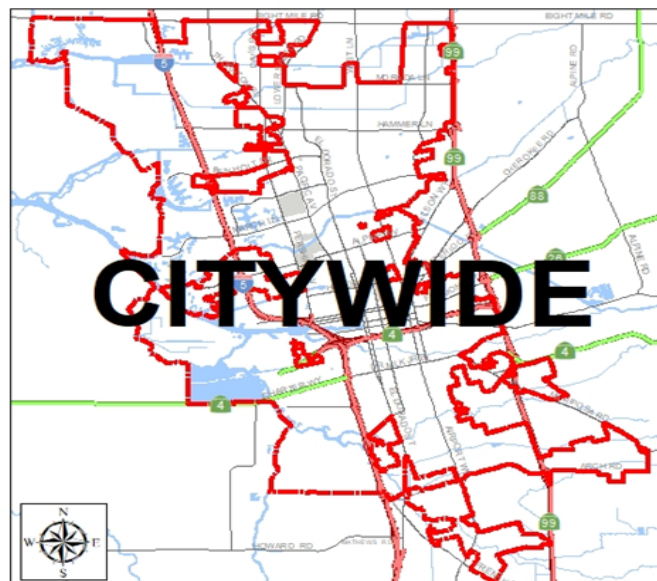
This project will implement a safety and awareness program to increase safety for various modes of transportation, such as driving, walking, and bicycling. Focus areas will include speeding, red light running, stop sign running, school zone safety, and crosswalk safety and compliance. This project works in concert with the Safe Routes to School Program.

### Justification

The City of Stockton has been identified as a "Focus City" by the FHWA based on the pedestrian fatality rate per population. Cities were identified as pedestrian focus cities if they had more than 20 average annual pedestrian fatalities or a pedestrian fatality rate greater than 2.33 per 100,000 population. Additionally, the latest Office of Traffic Safety (OTS) rankings for Stockton indicate a composite 3 out of 13 ranking for overall traffic safety. OTS rankings compared Stockton with 13 other cities with populations over 250,000 with 1 = highest "worst" and 13 = lowest "best." The City of Stockton is in need of a safety campaign program to assist in reducing pedestrian crashes and to address problems as the source to remind motorists, pedestrians and bicyclists that laws are for everyone's safety.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	500,000	<b>500,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>500,000</b>	<b>500,000</b>
<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	500,000	<b>500,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>500,000</b>	<b>500,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location



## Project Summary

**Name:** Traffic Signal Contrl System

**Project #:** WT15022

**Category:** Transportation

### Project Description

This project upgrades the central City's Traffic Signal Management System which includes traffic signal controllers, communications equipment, fiber optic network, CCTV system, and the system associated software and other hardware. This project will include upgrading traffic system servers. It also includes updating the Citywide Traffic Signal System Upgrade-Master Plan and the Traffic Signal Design and Operations Guide.

### Justification

The system is vital for staff to effectively manage 295 City maintained and operated traffic signals. The system also includes 250 CCTV cameras for traffic monitoring purposes, fiber optic network to each traffic signal, and multiple centralized traffic signal control servers. Existing traffic signals on Lower Sacramento Road and Whistler Way need wireless communicating to allow for remote monitoring and control. Many of the cameras were installed over ten years ago and have become obsolete when replacement parts are no longer available. These need to be upgraded to current standards.

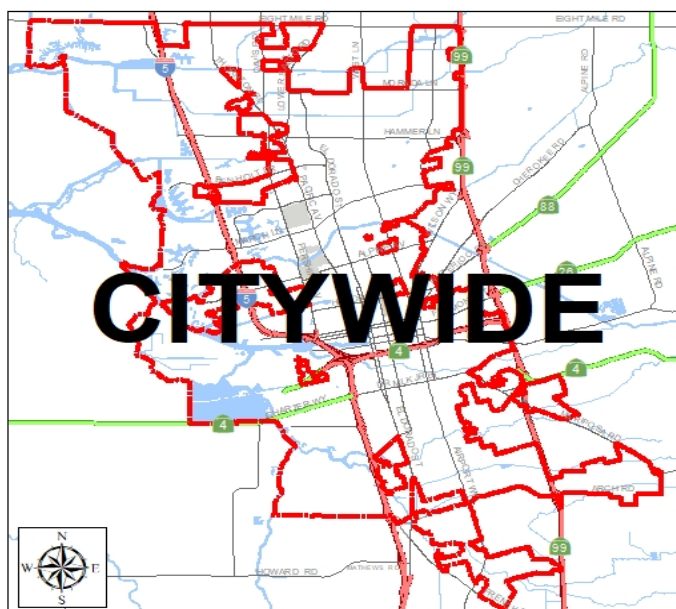
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	300,000	600,000	600,000	600,000	600,000	2,700,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>300,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>2,700,000</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	300,000	600,000	600,000	600,000	600,000	2,700,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>300,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>2,700,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location





# Project Summary

**Name:** Traffic Signal Conversions

**Project #:** WT26039

**Category:** Transportation

## Project Description

Convert five traffic signals from State standard to City's standard at Benjamin Holt Drive and Plymouth Road, Benjamin Holt Drive and Grigsby Place, Arch Road/Kingsley Road, Morada Lane, and Diamond Bar Road, and Filbert Street and Weber Avenue.

## Justification

Caltrans recently informed the City that it is no longer able to maintain and operate the five traffic signals. Those five traffic signals are located within City right-of-way, but due to the proximity of Caltrans freeway on-ramps and off-ramps, City and the State entered into a Maintenance Agreement signed on November 1, 2003, to allow the State to maintain and operate those signals. The traffic signals are constructed to State standards and need to be converted to City standards.

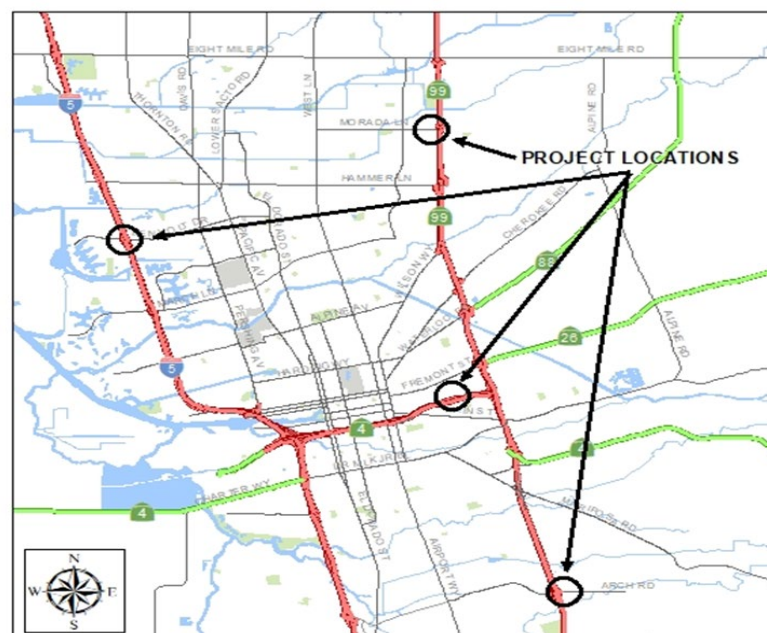
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	1,200,000	<b>1,200,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>1,200,000</b>	<b>1,200,000</b>

<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	1,200,000	<b>1,200,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>1,200,000</b>	<b>1,200,000</b>

## **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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## **Project Location**



# Project Summary

**Name:** Traffic Signal HD Visibility Imprmnts  
**Project #:** WT25014

**Category:** Transportation

## Project Description

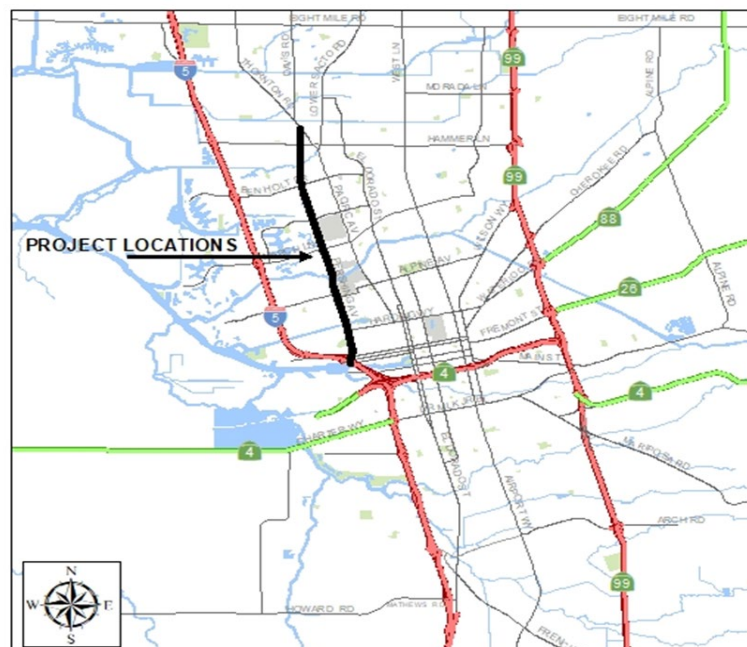
This project will replace smaller 8" diameter signal lenses with 12" diameter lenses (at nine intersections), and program visibility heads with standard 12" heads with left arrows at three intersections along Pershing Avenue.

## Justification

Traffic Signal head improvements are needed to address the collision history. A 12" diameter signal lens is standard. Studies have shown more visible signal heads can reduce certain types of collisions by up to 15 percent. In less than three years (February 2010-September 2012), there were a total of 66 collisions (many of these may have been prevented with larger heads) at 12 intersections.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	400,000	<b>400,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>400,000</b>	<b>400,000</b>
<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	400,000	<b>400,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>400,000</b>	<b>400,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location





## Project Summary

**Name:** Traffic Signal Modification  
**Project #:** WT15029

**Category:** Transportation

### Project Description

This is a multi-year program to modify traffic signals. Project includes installing larger signal heads, new poles with mast arms, audible pedestrian signals, traffic signal and service cabinets, wheelchair ramps, new sidewalk, and median reconstruction. The program on average will modify one intersection per year. Locations will be identified and prioritized in the Signal Priority Study or future CIP projects as there is a backlog of intersections that need to be improved to meet current standards.

### Justification

This project addresses traffic safety needs that are identified by analysis of motor vehicle collision records, citizen complaints, outdated equipment existing standards not met, and review of traffic signal operations. This project is expected to reduce collision rates, improve accessibility, and improve pedestrian and bicycle safety.

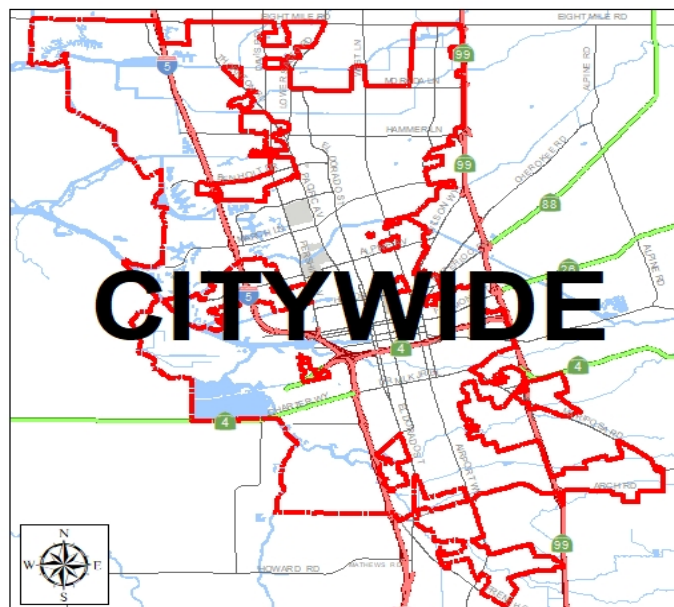
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	300,000	600,000	600,000	600,000	600,000	2,700,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>300,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>2,700,000</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	300,000	600,000	600,000	600,000	600,000	2,700,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>300,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>2,700,000</b>

### Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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### Project Location



# Project Summary

**Name:** Traffic Signal New Installation  
**Project #:** WT25011

**Category:** Transportation

## Project Description

Install new traffic signals and accompanying improvements, pending the availability of funds. Each traffic signal will be interconnected via fiber optic cabling with the nearest point on the City's network. Staff will assess the citywide signal needs for the next location when funding is accumulated.

## Justification

The Citywide Traffic Signal Priority Study in 2019 identified high priority intersections based on State and Federal standards for traffic signals. Traffic Signals are needed at the identified intersections to enhance vehicle and pedestrian safety and improve traffic flow throughout the City.

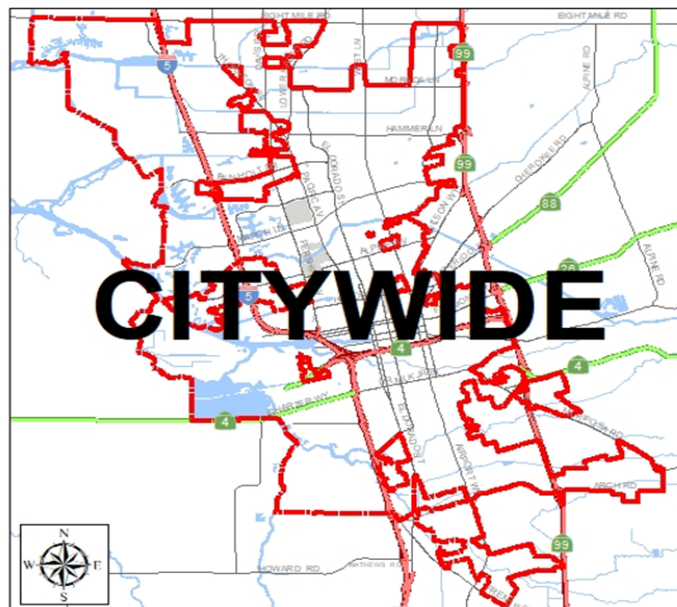
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	1,300,000	-	-	-	1,300,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	1,300,000	-	-	-	1,300,000

<b>Funding Source Schedule</b>						
PUBLIC FACILITIES FEES	-	1,300,000	-	-	-	1,300,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	1,300,000	-	-	-	1,300,000

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



# Project Summary

**Name:** Transportation Mgmt Ctr Equip Upgrade

**Project #:** WT21010

**Category:** Transportation

## Project Description

The Transportation Management Center (TMC) Equipment Upgrade project will upgrade the existing TMC and Traffic Management System (TMS) equipment which is located in Historic City Hall and establish a new TMC in the new City Hall buildings (Waterfront Towers). The TMS consists of multiple traffic signal servers, adaptive traffic control systems, Emergency Vehicle Pre-emption system, real time travel time monitoring system, camera system, a video wall, and a weight-in-motion system. Also, 230 outdated traffic signal controllers will be upgraded with this project.

## Justification

The existing TMS and TMC are located in Historic City hall which needs extensive upgrades of building infrastructure. Historic City hall will be vacated and personnel moved to the new City hall facilities (Waterfront Towers). Also, equipment is outdated and needs to be updated to properly utilize the TMC. Therefore, the TMC needs to be moved the new City Hall and upgraded equipment will be purchased, installed, and programmed to meet current standards for technology.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	3,756,000	-	-	-	-	3,756,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,756,000</b>	-	-	-	-	<b>3,756,000</b>

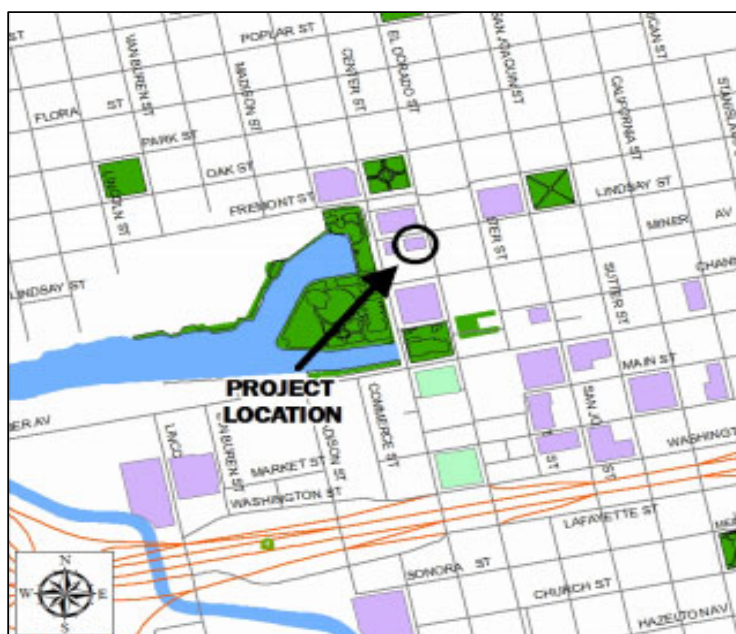
## Funding Source Schedule

FEDERAL GRANTS	3,656,000	-	-	-	-	3,656,000
MEASURE K MAINTENANCE	100,000	-	-	-	-	100,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>3,756,000</b>	-	-	-	-	<b>3,756,000</b>

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



## Project Summary

**Name:** Weber Ave At Grant And Aurora St  
**Project #:** WT24001

**Category:** Transportation

### Project Description

Lowering of the brick median on Weber Ave at the intersections of Weber/Grant and Weber/Aurora due to the limited visibility of approaching traffic.

### Justification

Due to the height of the median on Weber Ave. between Grant and Aurora Streets, visibility of approaching traffic on Weber Ave. is limited. This create unsafe conditions for the public where vehicle collisions have occurred due to the sight obstruction.

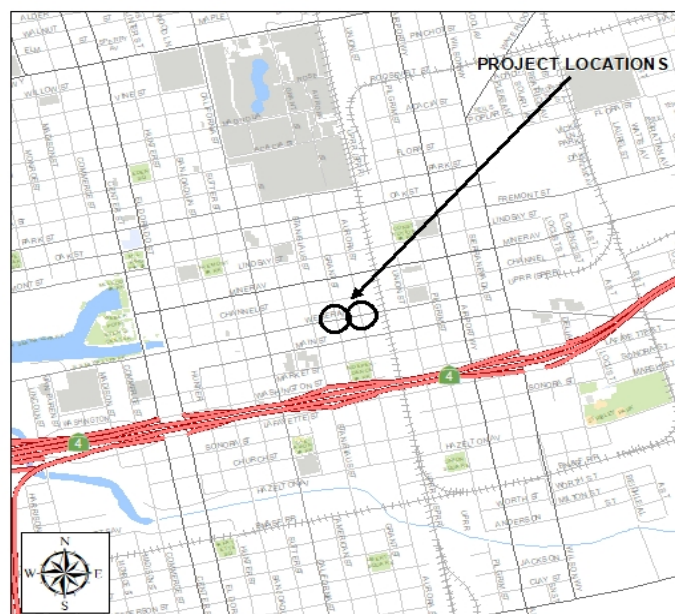
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	437,000	-	-	<b>437,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	<b>437,000</b>	-	-	<b>437,000</b>

<b>Funding Source Schedule</b>						
FEDERAL GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	437,000	-	-	<b>437,000</b>
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	<b>437,000</b>	-	-	<b>437,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



# Project Summary

**Name:** West Lane Queue Cutter  
**Project #:** WT22008

**Category:** Transportation

## Project Description

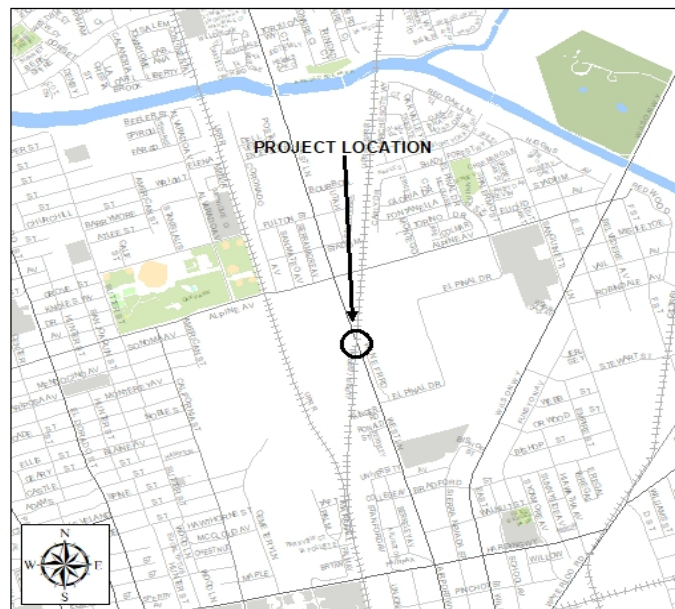
This project will add traffic signals at the UPRR crossing located on West Lane just south of Alpine Ave. The signals will be activated by detector loops from vehicles queueing along the northbound direction of West Lane from the traffic signal at West Lane/Alpine Ave. Sidewalk will also be added along the west side of West Lane from Alpine to El Pinal Drive.

## Justification

Vehicles currently queueing along the northbound direction of West Lane from the intersection of West Lane/Alpine Ave run the risk of stopping on the railroad tracks causing a dangerous scenario.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	3,810,000	49,000	3,335,815	-	-	7,194,815
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,810,000</b>	<b>49,000</b>	<b>3,335,815</b>	<b>-</b>	<b>-</b>	<b>7,194,815</b>
<b>Funding Source Schedule</b>						
FEDERAL GRANTS	3,810,000	49,000	3,335,815	-	-	7,194,815
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>3,810,000</b>	<b>49,000</b>	<b>3,335,815</b>	<b>-</b>	<b>-</b>	<b>7,194,815</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Project Location



# Project Summary

**Name:** West Ln Complete St Corridors Study  
**Project #:** WT26040

**Category:** Transportation

## Project Description

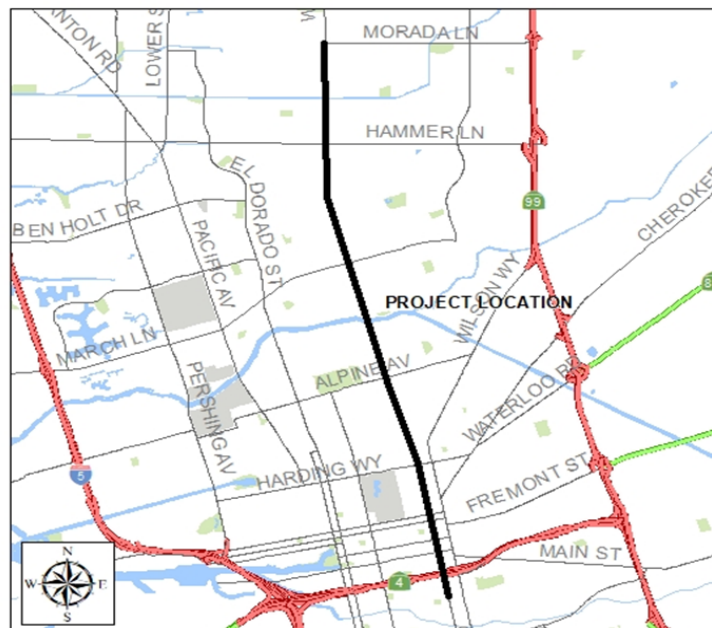
The City of Stockton Bicycle Master Plan (BMP) is focused on improving citywide bicycle connectivity by closing gaps in the bicycle network. The West Lane Complete Streets Corridor Study is one of the highest priority projects from the BMP and would study the varying cross-sections from Morada Lane to Hazelton Avenue. The project will study design and implementation options for implementing low-stress bikeways along West Lane from Morada Lane to Hazelton Avenue.

## Justification

West Lane forms the primary north/south corridor in eastern Stockton connecting north, central, and downtown Stockton. These roadways currently have no bicycle facilities and experience high numbers of bicycle-related collisions. Bikeways in this corridor would provide options for active transportation commutes and connections to recreation areas along the corridor. Separated bikeways are particularly important on this corridor given the high volume of heavy truck traffic and the need to maintain truck turning capabilities.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	250,000	250,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	250,000	250,000
<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	250,000	250,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	250,000	250,000
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location





## Project Summary

**Name:** West Ln Grade Separation

**Project #:** WT26041

**Category:** Transportation

### Project Description

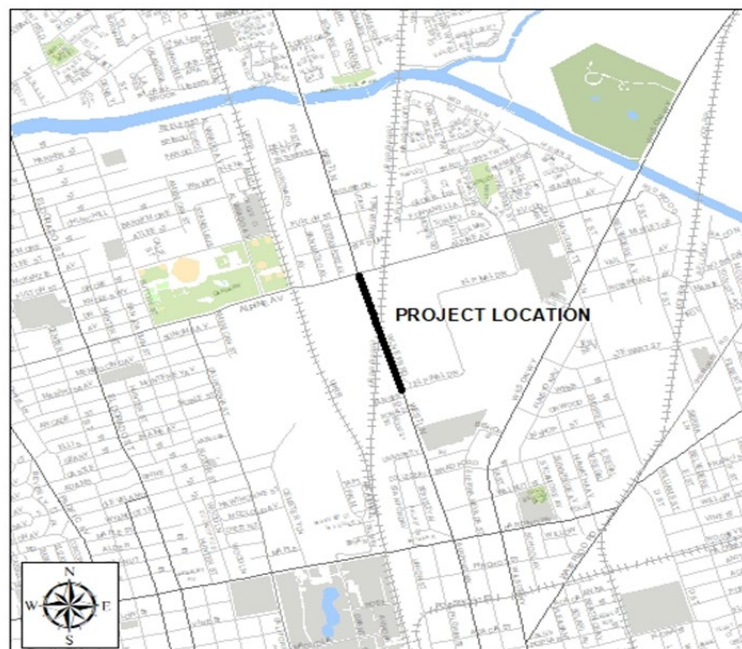
This project will construct an overpass structure on West Ln at the Union Pacific Railroad crossing located between Alpine Ave and El Pinal Dr.

### Justification

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

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	44,240,000	44,240,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	44,240,000	44,240,000
<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	44,240,000	44,240,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	44,240,000	44,240,000
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location





# Project Summary

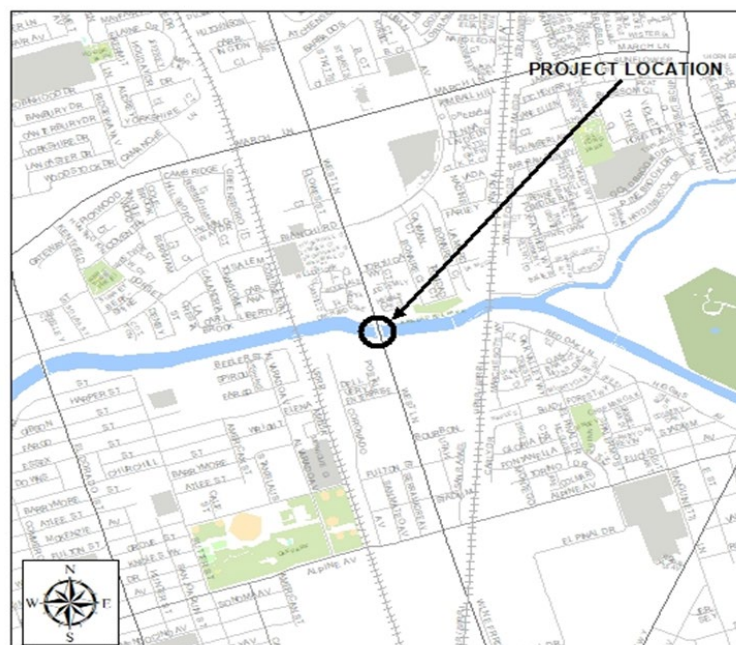
**Name:** West Ln Over Calaveras River Bridge  
**Project #:** WT22040

**Category:** Transportation

<p><b><u>Project Description</u></b></p> <p>This project will repair damages to slopes caused by homeless encampments on the West Lane bridge over the Calaveras River.</p>	<p><b><u>Justification</u></b></p> <p>Damage to slopes could undermine bridge structural elements and cause safety issues if not repaired in a timely manner.</p>
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Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	480,000	480,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	480,000	480,000
<b>Funding Source Schedule</b>						
UNIDENTIFIED FUNDING	-	-	-	-	480,000	480,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	480,000	480,000
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location



## Project Summary

**Name:** West Lane Traffic Signal Control System  
**Project #:** WT16011

**Category:** Transportation

### Project Description

The project will synchronize traffic signals on West Lane at the following five intersections: 1. Harding Way, 2. Bradford Street/College Avenue, 3. Alpine Avenue, 4. Bourbon Street, and 5. Enterprise Street. The project will upgrade the existing Emergency Vehicle Preemption (EVP) system to provide right-of-way ability (green signal indication) for authorized emergency vehicles at four of these intersections (EVP already exists at Harding).

### Justification

The Project proposes to implement traffic signal light synchronization improvements to facilitate all modes of transportation along West Lane between Harding Way and Enterprise Street. There is a heavily used railroad line that crosses West Lane between Alpine and El Pinal. South of the railroad track, there is major educational facility that serves grades K-12th. Therefore, the traffic volume and patterns vary on an hourly basis and the signals are difficult to coordinate using conventional time of day programming.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	65,000	-	-	-	-	65,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>

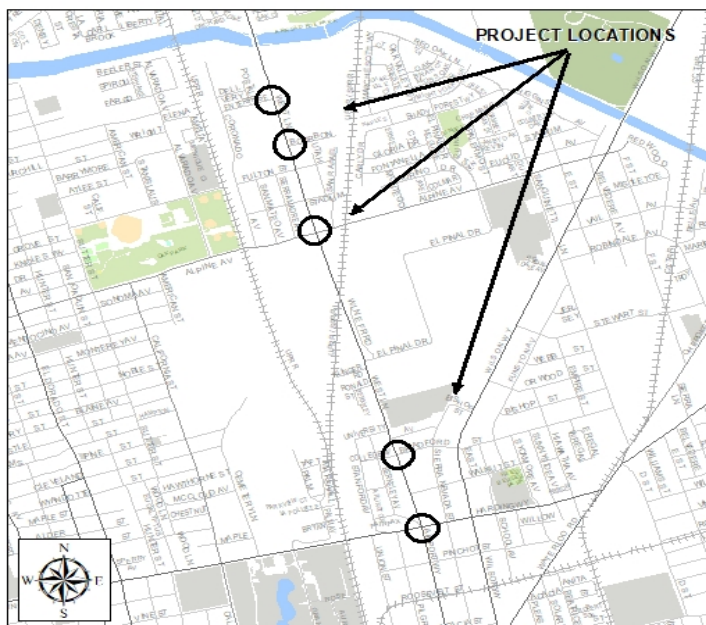
### **Funding Source Schedule**

FEDERAL GRANTS	-	-	-	-	-	-
STORMWATER FUND	65,000	-	-	-	-	65,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



# Project Summary

**Name:** West Ln Widening

**Project #:** WT26042

**Category:** Transportation

## Project Description

This project will widen West Lane between Morada Lane and Knickerbocker Drive from four lanes to eight lanes, a length of about 5,000 feet. The work will include pavement widening and rehabilitation, widening of the bridge at Mosher Slough, construction of curb, gutter, and sidewalk, installation of streetlights, signal modifications, and pavement marking and striping. A storm drainage analysis will be necessary to determine the storm drain system's design parameters that the expanded roadway will require. May include restriping of the completed section between Knickerbocker Drive and Hammer.

## Justification

Widening West Lane will decrease congestion and serve future traffic projections, as determined by the specific plan. This project is needed to accommodate growth in North Stockton.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	22,631,000	22,631,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	22,631,000	22,631,000

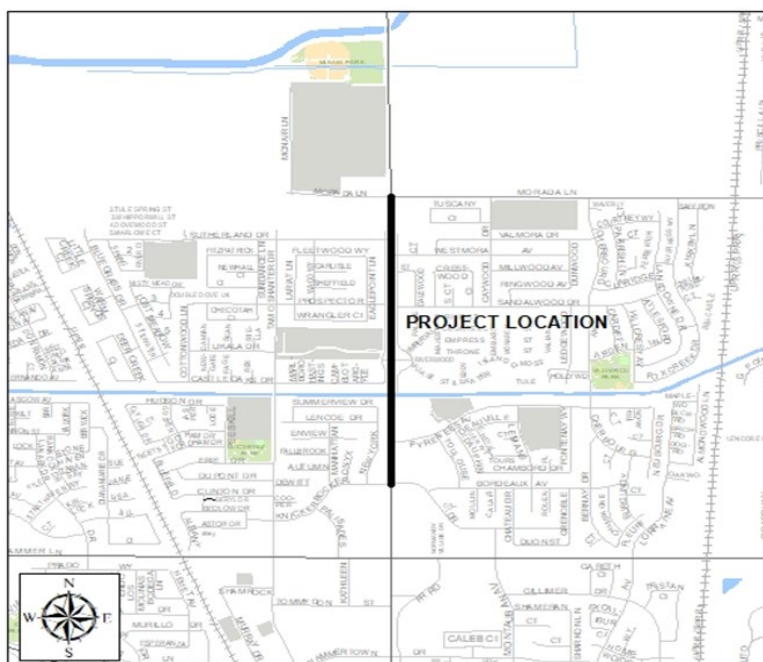
## Funding Source Schedule

UNIDENTIFIED FUNDING	-	-	-	-	22,631,000	22,631,000
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	22,631,000	22,631,000

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



# Project Summary

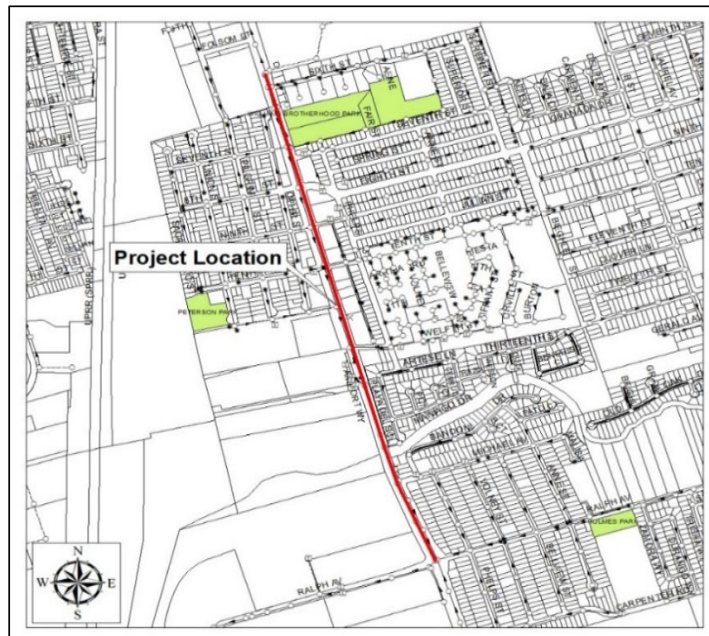
**Name:** Airport Wy Sewer Trnk Rehab  
**Project #:** UW21017

**Category:** Wastewater

<p><b><u>Project Description</u></b>  Rehabilitate the existing 30-inch and 42-inch sewer main line on Airport Way between the San Joaquin County Fairgrounds and Ralph Avenue.</p>	<p><b><u>Justification</u></b>  The pipeline is experiencing rapid deterioration and has the potential for structural failure.</p>
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Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	4,185,440	-	-	-	-	4,185,440
ENGINEERING	-	-	-	-	-	-
PLANNING	187,000	-	-	-	-	187,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>4,372,440</b>	-	-	-	-	<b>4,372,440</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	4,372,440	-	-	-	-	4,372,440
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>4,372,440</b>	-	-	-	-	<b>4,372,440</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location



## Project Summary

**Name:** ARV Vaults Replacement On Metro Drive  
**Project #:** UW22001

**Category:** Wastewater

### Project Description

This project provides funding to replace the existing air relief valve (ARV) vaults for the 24-inch sanitary sewer force main along Metro Drive.

### Justification

The existing vaults housing the ARVs may fail and cause damage to the ARVs. The replacement would produce a more stable structure to house the ARVs.

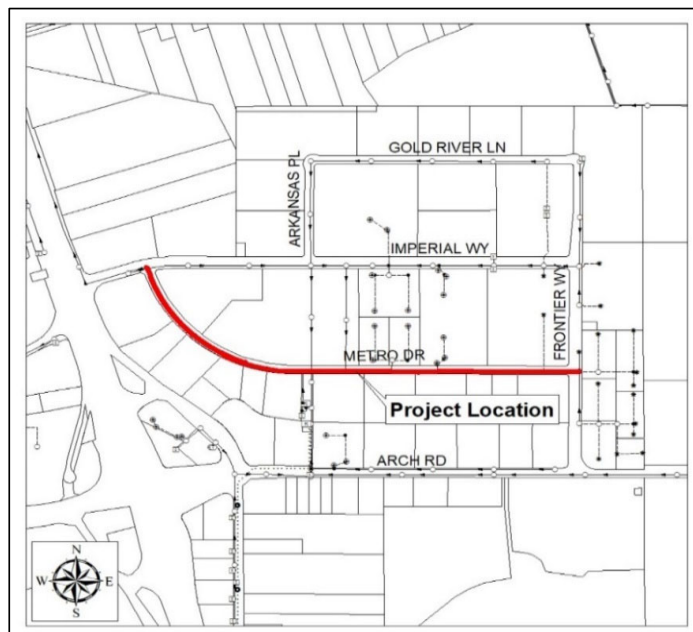
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	86,000	-	-	-	-	86,000
ENGINEERING	-	-	-	-	-	-
PLANNING	34,000	-	-	-	-	34,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	120,000	-	-	-	-	120,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





## Project Summary

**Name:** Bianchi & Calaveras New SS Install  
**Project #:** UW23002

**Category:** Wastewater

### Project Description

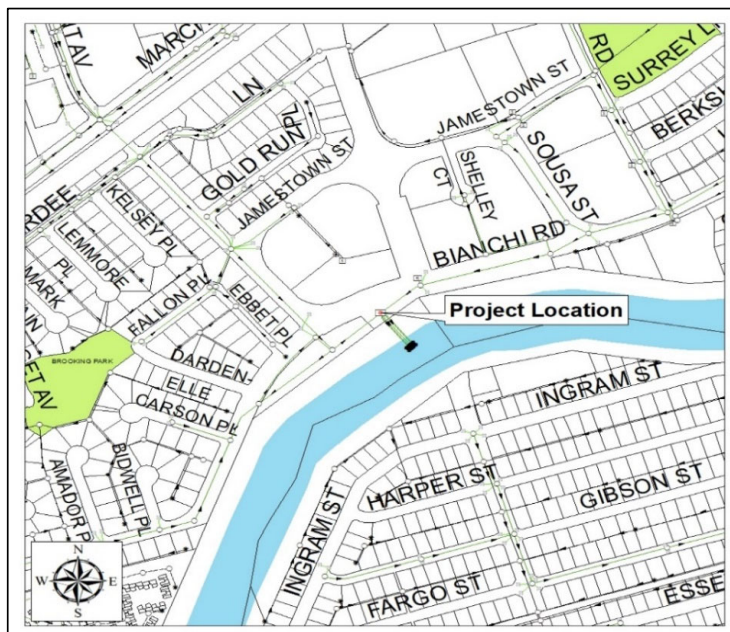
This project provides funding for the installation of a sanitary sewer line at a storm pump station facility for the purpose of dewatering the facility in the event of contamination.

### Justification

The installation of a sanitary sewer line at a storm pump station facility will prevent the potential of discharging contaminated waters into a natural waterway.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	283,400	-	-	-	283,400
ENGINEERING	-	-	-	-	-	-
PLANNING	-	95,000	-	-	-	95,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>378,400</b>	-	-	-	<b>378,400</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	378,400	-	-	-	378,400
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>378,400</b>	-	-	-	<b>378,400</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location



## Project Summary

**Name:** Brookside & I-5 PS Emergency Pwr  
**Project #:** UW25001

**Category:** Wastewater

### Project Description

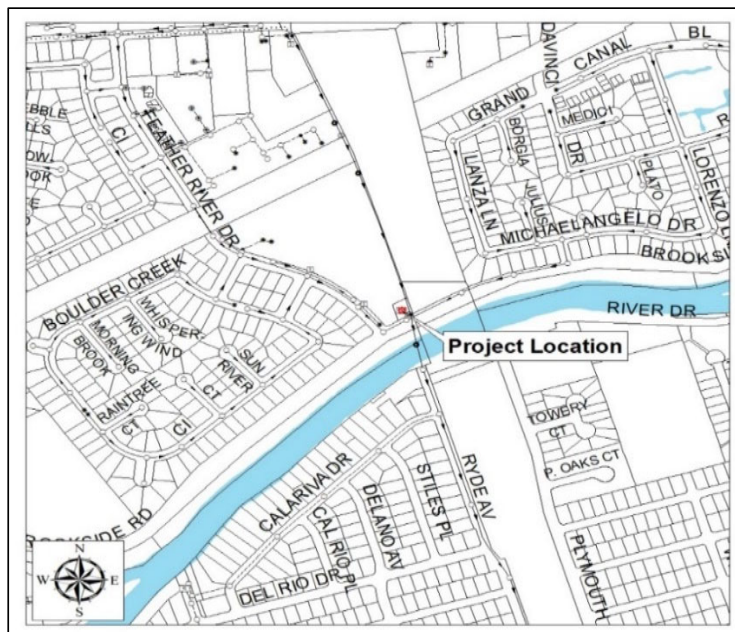
This project provides for the installation of an emergency generator at the existing sanitary pump station to ensure continuous services.

### Justification

The installation of this emergency generator is necessary to ensure the continuous operation of SS Pump Station during the power outage.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	186,000	-	186,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	51,000	-	51,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	<b>237,000</b>	-	<b>237,000</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	237,000	-	237,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	<b>237,000</b>	-	<b>237,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location





# Project Summary

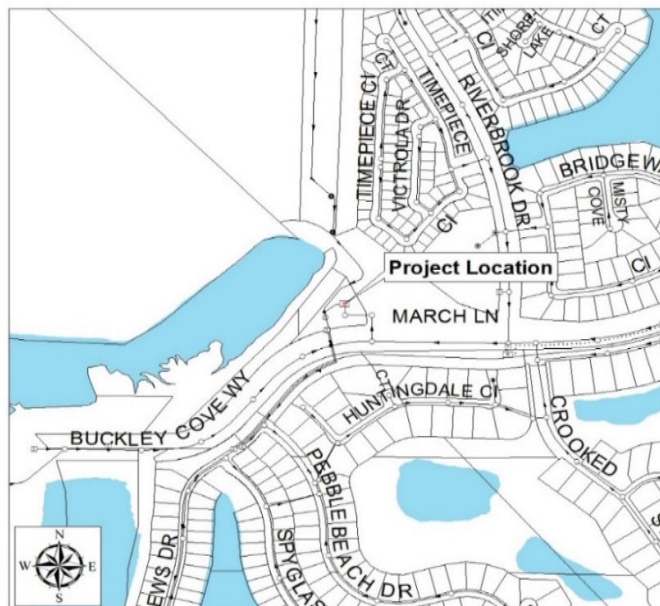
**Name:** Brookside Estates Sanitary Sewer PS  
**Project #:** UW23003

**Category:** Wastewater

<p><b><u>Project Description</u></b>  Rehabilitate existing sanitary sewer pump station and improve reliability by replacing all problematic components, such as sluice gates, scrubber, pumps, and liner in the wet well.</p>	<p><b><u>Justification</u></b>  As the existing facility ages, it is necessary to replace components to ensure the pump station operates without service interruptions to customers.</p>
--	--

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	290,000	-	-	-	290,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	101,000	-	-	-	101,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>391,000</b>	-	-	-	<b>391,000</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	391,000	-	-	-	391,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>391,000</b>	-	-	-	<b>391,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location



## Project Summary

**Name:** Camanche Sanitary PS Rehab  
**Project #:** UW25002

**Category:** Wastewater

<b><u>Project Description</u></b> This project provides to replace existing pumps and controls.	<b><u>Justification</u></b> To replace the existing pumps and controls are necessary to ensure the continuous operation of this pump station.
--	--

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	436,000	-	436,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	114,000	-	114,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	<b>550,000</b>	-	<b>550,000</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	550,000	-	550,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	<b>550,000</b>	-	<b>550,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location



# Project Summary

**Name:** Cogeneration Engine No. 1 Rebuild  
**Project #:** UW23005

**Category:** Wastewater

## Project Description

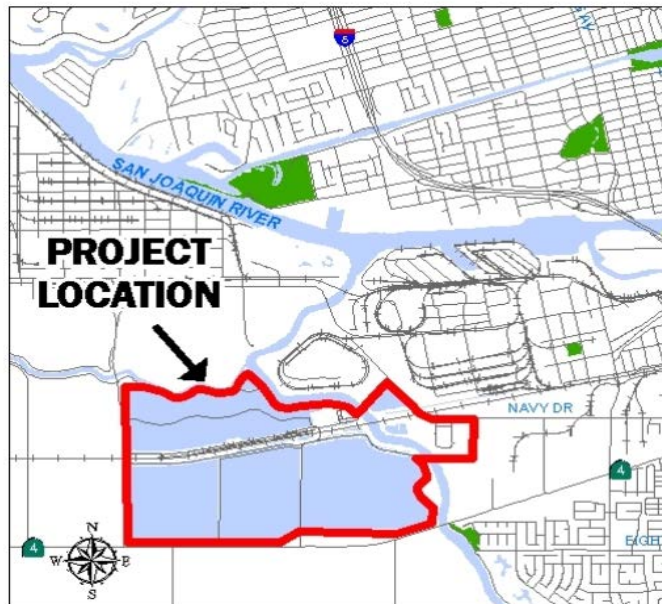
The project is to overhaul Cogeneration Engine No.1 including source testing and submittal of test report to demonstrate compliance with the requirements of the air permit issued by SJVAPCD.

## Justification

Cogeneration Engines at the RWCF provide heat for the wastewater digestion process, 1/3 of the plant's electrical demand, and disposal of gas generated as a byproduct of the wastewater process. The Cogeneration Engine manufacturer has recommended that a complete engine overhaul is done every 40,000 run-hours.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	660,000	-	-	-	<b>660,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	142,000	-	-	-	<b>142,000</b>
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>802,000</b>	-	-	-	<b>802,000</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	802,000	-	-	-	<b>802,000</b>
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>802,000</b>	-	-	-	<b>802,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location



## Project Summary

**Name:** Cogeneration Engine No. 3 Rebuild  
**Project #:** UW26001

**Category:** Wastewater

### Project Description

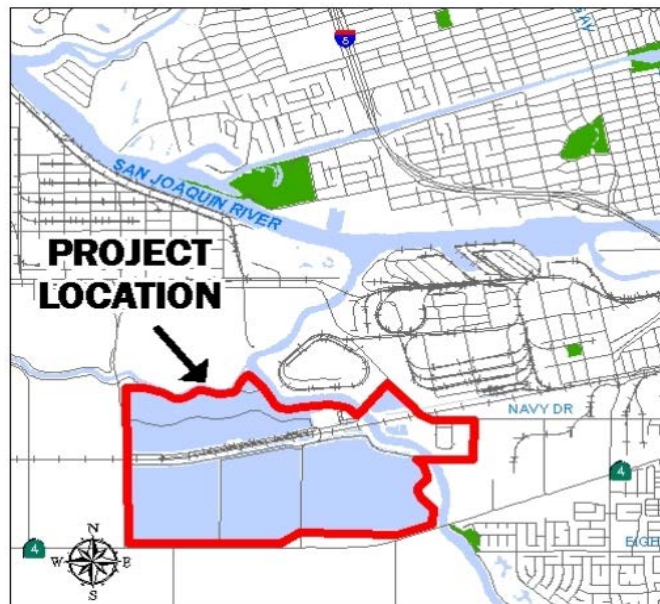
The project is to overhaul Cogeneration Engine No.3 including source testing and submittal of test report to demonstrate compliance with the requirements of the air permit issued by SJVAPCD.

### Justification

Cogeneration Engines at the RWCF provide heat for the wastewater digestion process, 1/3 of the plant's electrical demand, and disposal of gas generated as a byproduct of the wastewater process. The Cogeneration Engine manufacturer has recommended that a complete engine overhaul is done every 40,000 run-hours.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	624,000	<b>624,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	136,000	<b>136,000</b>
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>760,000</b>	<b>760,000</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	760,000	<b>760,000</b>
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>760,000</b>	<b>760,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location



## Project Summary

**Name:** Cogeneration Engine No. 4 Rebuild

**Project #:** UW24007

**Category:** Wastewater

### Project Description

The project is to overhaul Cogeneration Engine No.4 including source testing and submittal of test report to demonstrate compliance with the requirements of the air permit issued by SJVAPCD.

### Justification

Cogeneration Engines at the RWCF provide heat for the wastewater digestion process, 1/3 of the plant's electrical demand, and disposal of gas generated as a byproduct of the wastewater process. The Cogeneration Engine manufacturer has recommended that a complete engine overhaul is done every 40,000 run-hours.

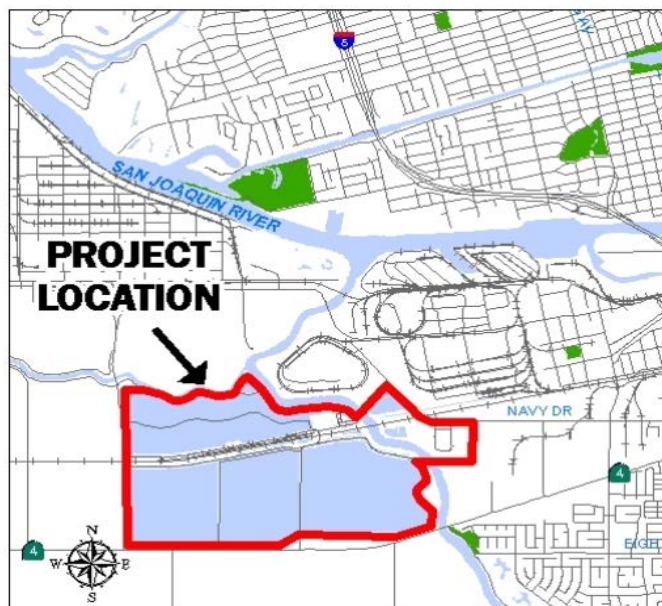
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	624,000	-	-	<b>624,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	136,000	-	-	<b>136,000</b>
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	<b>760,000</b>	-	-	<b>760,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	760,000	-	-	<b>760,000</b>
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	<b>760,000</b>	-	-	<b>760,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





## Project Summary

**Name:** College Park Sanitary PS Rehab  
**Project #:** UW25003

**Category:** Wastewater

<b><u>Project Description</u></b> This project is to rehabilitate the existing pump station.	<b><u>Justification</u></b> This is a very old pump station that needs to be rehabilitated.
---	--

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	586,000	-	586,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	164,000	-	164,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	<b>750,000</b>	-	<b>750,000</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	750,000	-	750,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	<b>750,000</b>	-	<b>750,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location



## Project Summary

**Name:** Del Norte Street Sewer Rehab  
**Project #:** UW25010

**Category:** Wastewater

### Project Description

The project will provide funding to upsize the existing sanitary sewer line along Del Norte Street between Scotts Street and Main Street. Approximately 2,805 feet of existing 36-inch sewer will be upsized to a 48-inch line.

### Justification

Upsizing is necessary due to increased sewer flows due to development of surrounding areas.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	6,677,000	-	6,677,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	1,656,000	-	1,656,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	<b>8,333,000</b>	-	<b>8,333,000</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	8,333,000	-	8,333,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	<b>8,333,000</b>	-	<b>8,333,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location





# Project Summary

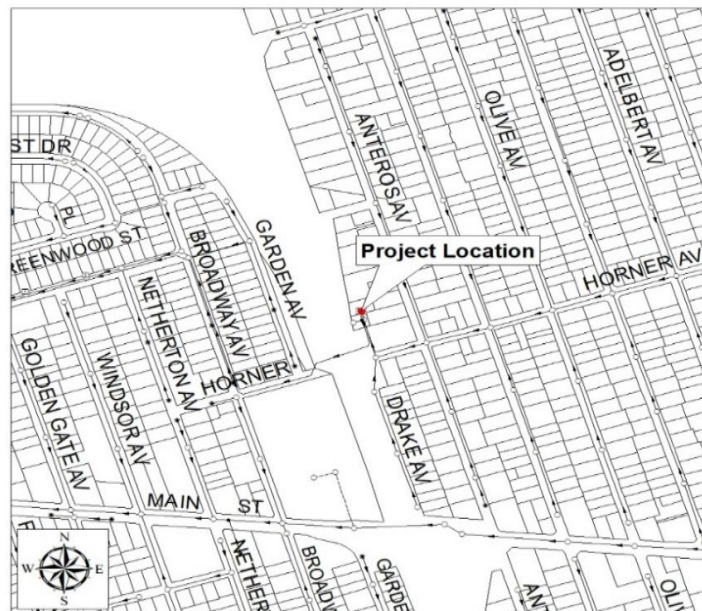
**Name:** Drake Sanitary PS Rehab  
**Project #:** UW25005

**Category:** Wastewater

<b><u>Project Description</u></b> This project is to rehabilitate the existing pump station.	<b><u>Justification</u></b> This is a very old pump station that needs to be rehabilitated.
---	--

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	1,021,000	-	1,021,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	282,000	-	282,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	1,303,000	-	1,303,000
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	1,303,000	-	1,303,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	1,303,000	-	1,303,000
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location



# Project Summary

**Name:** El Dorado St Rehab (Alpine-Wyandotte)  
**Project #:** UW23011

**Category:** Wastewater

<b><u>Project Description</u></b> Upsizing of 12" sewer line to 15" and 18" along El Dorado Street from East Sonoma Ave to Wyandotte St.	<b><u>Justification</u></b> This section of pipe is identified in the Master Plan for upsizing.
---	--

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	1,012,000	-	-	1,012,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	229,000	107,000	-	-	336,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>229,000</b>	<b>1,119,000</b>	-	-	<b>1,348,000</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	229,000	1,119,000	-	-	1,348,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>229,000</b>	<b>1,119,000</b>	-	-	<b>1,348,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location



## Project Summary

**Name:** El Dorado Street Rehab Fremont-Oak  
**Project #:** UW23012

**Category:** Wastewater

### Project Description

This project will rehabilitate an existing 12-inch sanitary sewer line that is located below El Dorado Street between Fremont Street and Oak Street. This replacement line will be upsized to a 33-inch HDPE sanitary sewer line which will provide additional capacity for future demand as required by the Wastewater Master Plan.

### Justification

The City's adopted 2035 Wastewater Master Plan identifies several sanitary sewer lines that need replacement to support the growth of commercial and industrial development in Stockton.

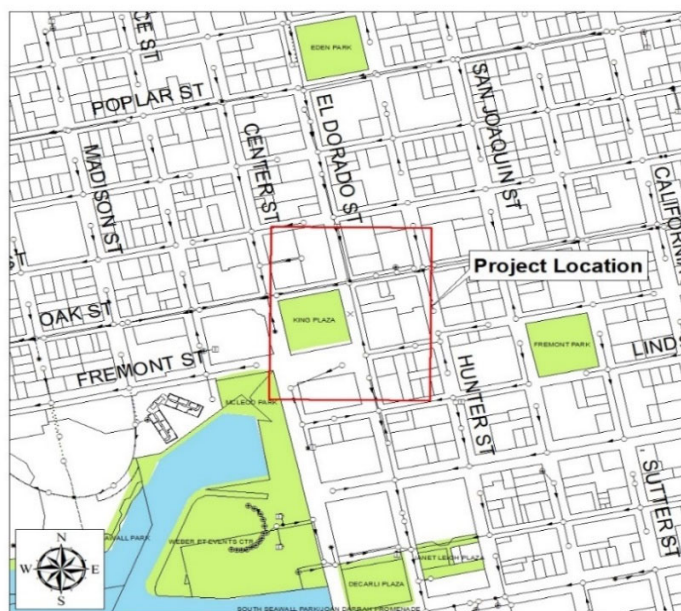
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	463,000	-	-	463,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	98,000	56,890	-	-	154,890
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>98,000</b>	<b>519,890</b>	-	-	<b>617,890</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	98,000	519,890	-	-	617,890
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>98,000</b>	<b>519,890</b>	-	-	<b>617,890</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



# Project Summary

**Name:** El Dorado Street Rehabilitation  
**Project #:** UW24010

**Category:** Wastewater

## Project Description

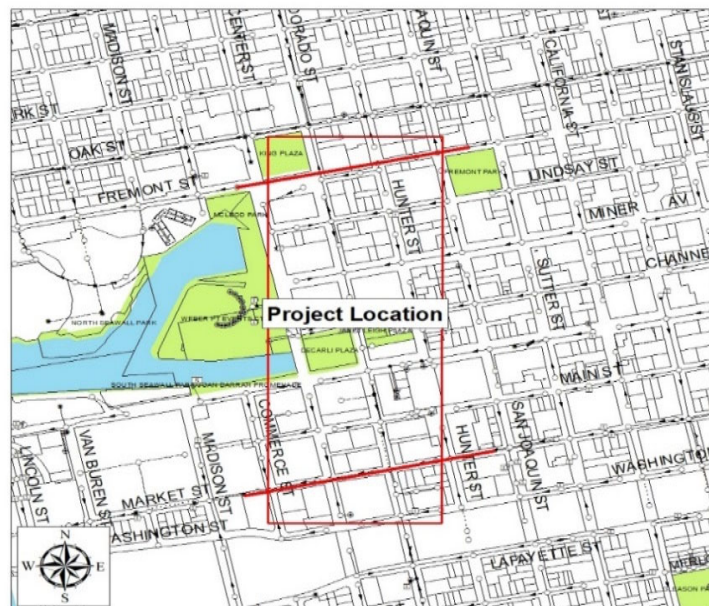
This project will rehabilitate an existing 12-inch and 18-inch sanitary sewer line that is located below El Dorado Street between Market Street and Fremont Street. The replacement line will be upsized to a 24-inch, 27-inch, or 30-inch HDPE sanitary sewer line which will provide additional capacity for future demand as required by the Wastewater Master Plan.

## Justification

The City's adopted 2035 Wastewater Master Plan identifies several sanitary sewer lines that need replacement to support the growth of commercial and industrial development in Stockton.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	1,397,000	-	-	1,397,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	470,910	-	-	470,910
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	<b>1,867,910</b>	-	-	<b>1,867,910</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	1,867,910	-	-	1,867,910
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	<b>1,867,910</b>	-	-	<b>1,867,910</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location





# Project Summary

**Name:** Etna Street Rehabilitation  
**Project #:** UW23013

**Category:** Wastewater

<p><b><u>Project Description</u></b>  Upsize 12" VCP pipe to 18" on Etna (just north of Hammer) to 4000LF north per the Waste Water Master Plan.</p>	<p><b><u>Justification</u></b>  Upsizing is necessary due to increased sewer flows from the development of surrounding areas.</p>
--	---

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	10,644,000	-	-	-	10,644,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	976,000	-	-	-	976,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	11,620,000	-	-	-	11,620,000
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	11,620,000	-	-	-	11,620,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	11,620,000	-	-	-	11,620,000
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location



## Project Summary

**Name:** Fourteen Mile Slough Pump Station  
**Project #:** UW20022

**Category:** Wastewater

### Project Description

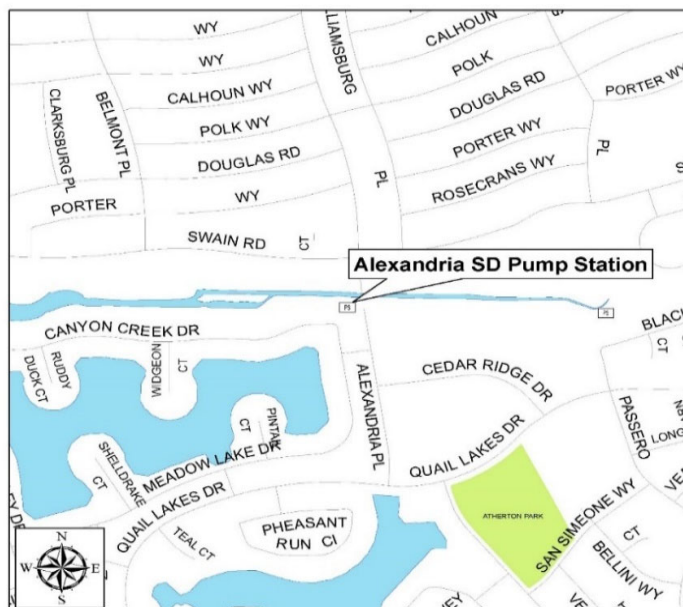
The project is to assess the operation of the pump station to determine cause of pump failure.

### Justification

The existing pumps failure increases maintenance and reduces reliability of the pump station.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	814,645	1,808,355	-	-	-	2,623,000
ENGINEERING	-	-	-	-	-	-
PLANNING	155,355	344,855	-	-	-	500,210
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>970,000</b>	<b>2,153,210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,123,210</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	970,000	2,153,210	-	-	-	3,123,210
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>970,000</b>	<b>2,153,210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,123,210</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Project Location



# Project Summary

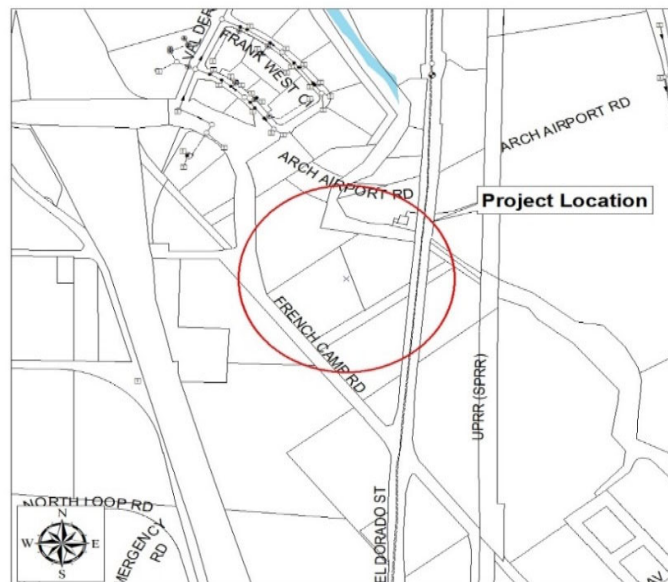
**Name:** French Camp Sewer & Lift Station  
**Project #:** UW24006

**Category:** Wastewater

<p><b><u>Project Description</u></b>  This is a new CIP project to provide for the construction of a new lift station and its sewer system.</p>	<p><b><u>Justification</u></b>  The purpose of this new lift station and its sewer system is to meet the City's build-out capacity.</p>
---	---

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	4,001,000	818,429	-	4,819,429
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	1,000,000	181,571	-	1,181,571
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	<b>5,001,000</b>	<b>1,000,000</b>	-	<b>6,001,000</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	5,001,000	1,000,000	-	6,001,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	<b>5,001,000</b>	<b>1,000,000</b>	-	<b>6,001,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location





## Project Summary

**Name:** Harding Way Sewer Rehabilitation  
**Project #:** UW25008

**Category:** Wastewater

### Project Description

The project will provide funding to upsize the existing sanitary sewer line along Harding Way between Wilson Way and Union Street. Approximately 771 feet of existing 12-inch sewer will be upsized to an 15-inch line and approximately 765 feet of existing 12-inch sewer will be upsized to an 18-inch line.

### Justification

Upsizing is necessary due to increased sewer flows due to development of surrounding areas.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	1,260,000	-	1,260,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	312,000	-	312,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	<b>1,572,000</b>	-	<b>1,572,000</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	1,572,000	-	1,572,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	<b>1,572,000</b>	-	<b>1,572,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location



# Project Summary

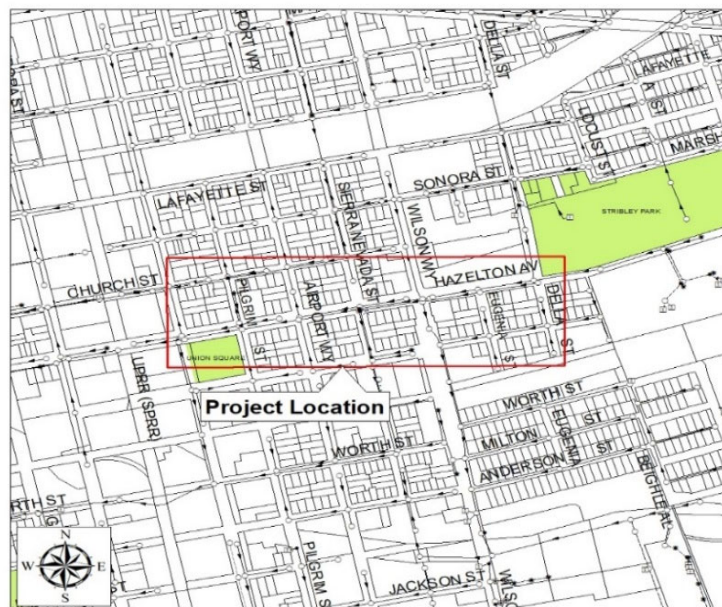
**Name:** Hazelton Ave Sewer Trunk Rehab  
**Project #:** UW24011

**Category:** Wastewater

<p><b><u>Project Description</u></b>  Rehabilitate the existing 24-inch sewer main on Hazelton Avenue between Pilgrim Street and Wilson Way, and the 36-inch sewer main on Hazelton Avenue between Sierra Nevada Street and Della Street.</p>	<p><b><u>Justification</u></b>  The sewer main pipeline is experiencing rapid deterioration and has the potential for structural failure.</p>
---	---

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	1,612,000	-	-	1,612,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	535,000	-	-	535,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	<b>2,147,000</b>	-	-	<b>2,147,000</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	2,147,000	-	-	2,147,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	<b>2,147,000</b>	-	-	<b>2,147,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location



## Project Summary

**Name:** Kelly & Mosher Slough SS PS & FM  
**Project #:** UW24004

**Category:** Wastewater

### Project Description

This project will rehabilitate the existing sanitary sewer pump station by replacing all problematic mechanical and controls equipment.

### Justification

The rehabilitation of the pump station will minimize the potential for sewer backups and spillage caused by pump station failure.

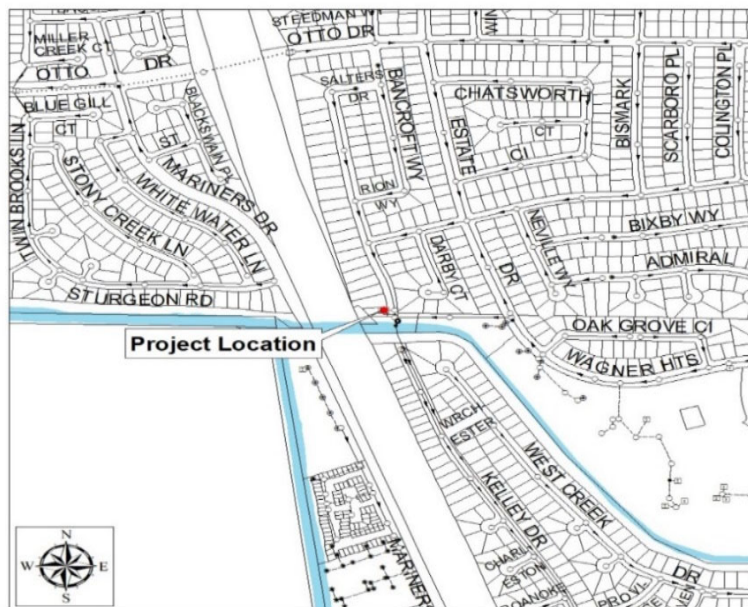
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	742,000	-	-	742,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	187,000	-	-	187,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	<b>929,000</b>	-	-	<b>929,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	929,000	-	-	929,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	<b>929,000</b>	-	-	<b>929,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Lincoln Rd Swr Trnk Rehab-Pershing  
**Project #:** UW21018

**Category:** Wastewater

### Project Description

Upsize the existing 36-inch sewer trunk main on Lincoln Road between Pershing Avenue and Alexandria Place to a 42-inch sewer trunk main.

### Justification

Project will upsize the existing sewer trunk to alleviate full pipes in the collection system and accommodate future growth. Project will add capacity to the collection system in accordance with the current sewer master plan.

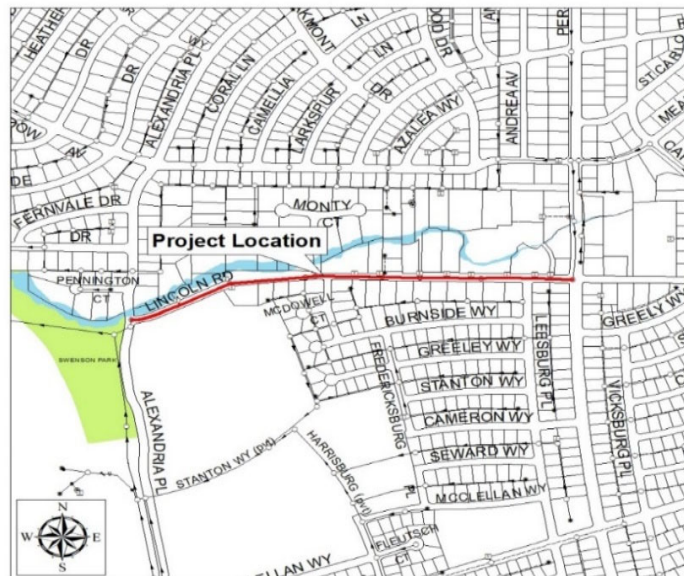
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	3,299,000	-	-	3,299,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	320,500	-	-	320,500
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	<b>3,619,500</b>	-	-	<b>3,619,500</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	3,619,500	-	-	3,619,500
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	<b>3,619,500</b>	-	-	<b>3,619,500</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Lincoln St Sanitary PS FM  
**Project #:** UW24005

**Category:** Wastewater

### Project Description

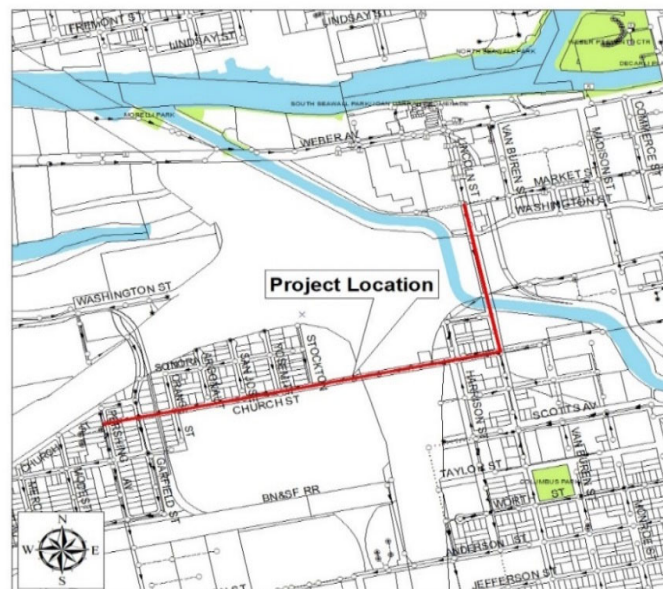
Installation of a sewer pump station at Lincoln St. and the Mormon slough. Install a forcemain in the existing deficient gravity sewer line along Church St. from the Mormon Slough to Pershing Ave.

### Justification

Installation of appropriate sanitary pump station and forcemain will ensure adequate capacity and reliable system demands.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	3,767,500	-	3,767,500
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	602,800	226,200	-	829,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	<b>602,800</b>	<b>3,993,700</b>	-	<b>4,596,500</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	602,800	3,993,700	-	4,596,500
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	<b>602,800</b>	<b>3,993,700</b>	-	<b>4,596,500</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location





## Project Summary

**Name:** Longview Ave Sewer Rehabilitation  
**Project #:** UW23006

**Category:** Wastewater

<b><u>Project Description</u></b> Upsize 12" VCP pipe to 18" within Longview Avenue sewer easement from Pacific Ave to El Dorado Ave per WWMP.	<b><u>Justification</u></b> Project will upsize the existing sewer pipe to alleviate full pipes in the collection system. Project will add capacity to the collection system in accordance with the current sewer master plan.
---	---

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	775,000	-	-	775,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	108,600	202,400	-	-	311,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>108,600</b>	<b>977,400</b>	-	-	<b>1,086,000</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	108,600	977,400	-	-	1,086,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>108,600</b>	<b>977,400</b>	-	-	<b>1,086,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location



## Project Summary

**Name:** Main Plant Switchgear Upgrade  
**Project #:** UW23004

**Category:** Wastewater

### Project Description

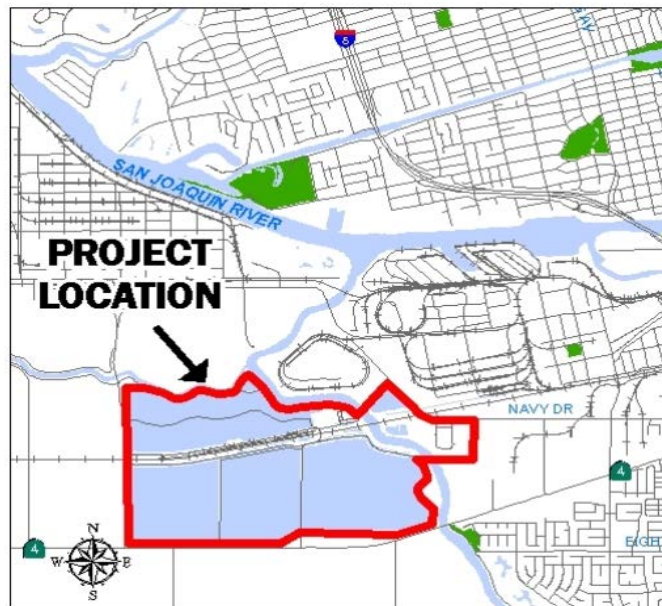
To replace the current method of manual load shedding to prevent interruption of power to critical facilities at RWCF.

### Justification

To replace the current method of manual load shedding to prevent interruption of power to critical facilities at RWCF.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	80,000	80,000	80,000	-	240,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	37,000	31,500	31,500	-	100,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>117,000</b>	<b>111,500</b>	<b>111,500</b>	-	<b>340,000</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	117,000	111,500	111,500	-	340,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>117,000</b>	<b>111,500</b>	<b>111,500</b>	-	<b>340,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location





# Project Summary

**Name:** March Lane Sewer Trunk Rehab

**Project #:** UW25006

**Category:** Wastewater

## Project Description

Rehabilitate the existing 24-inch and 30-inch sewer main line on March Lane between Interstate 5 and the Brookside Road Sewer Pump Station.

## Justification

The pipeline is experiencing rapid deterioration and has the potential for structural failure.

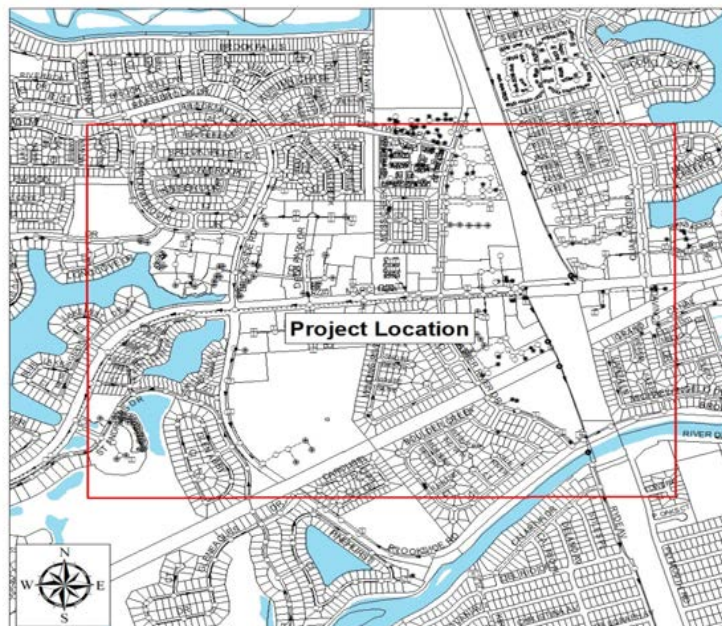
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	5,385,000	5,385,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	720,000	206,000	926,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	720,000	5,591,000	6,311,000

<b>Funding Source Schedule</b>						
FEDERAL	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	720,000	5,591,000	6,311,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	720,000	5,591,000	6,311,000

## **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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## **Project Location**



## Project Summary

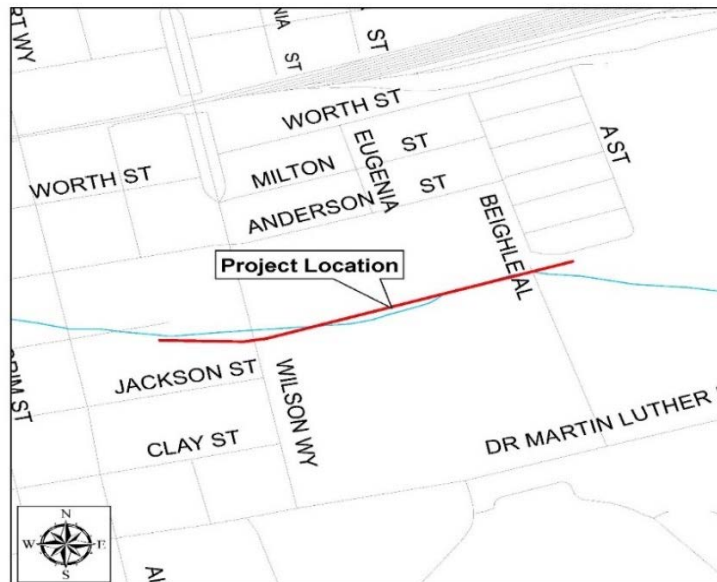
**Name:** Mormon Slough Sewer Line Rehab  
**Project #:** UW18030

**Category:** Wastewater

<p><b><u>Project Description</u></b>  This project will address capacity deficiencies and corrosion problems. This project will rehabilitate the existing 24-inch sanitary sewer line along Mormon Slough at Jefferson Street due to severe corrosion and potential consequences of structural failure.</p>	<p><b><u>Justification</u></b>  This project eliminates restrictions and pipeline collapses in the City's sanitary sewer collection system, and allows continuous sewer service within the service area.</p>
---	--

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	731,450	-	-	-	731,450
ENGINEERING	-	-	-	-	-	-
PLANNING	-	356,000	-	-	-	356,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>1,087,450</b>	-	-	-	<b>1,087,450</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	1,087,450	-	-	-	1,087,450
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>1,087,450</b>	-	-	-	<b>1,087,450</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location



## Project Summary

**Name:** Oak St Swr Trnk Rehab-Wilson To Pershing

**Project #:** UW20016

**Category:** Wastewater

### Project Description

This project will address capacity deficiencies and corrosion problems. This project will rehabilitate an existing sewer trunk line along Oak Street between Wilson Way and Pershing Avenue due to cracks, roots, and potential consequences of structural failure.

### Justification

This project eliminates restrictions and pipeline collapses and allows for continuous sewer service to the service area.

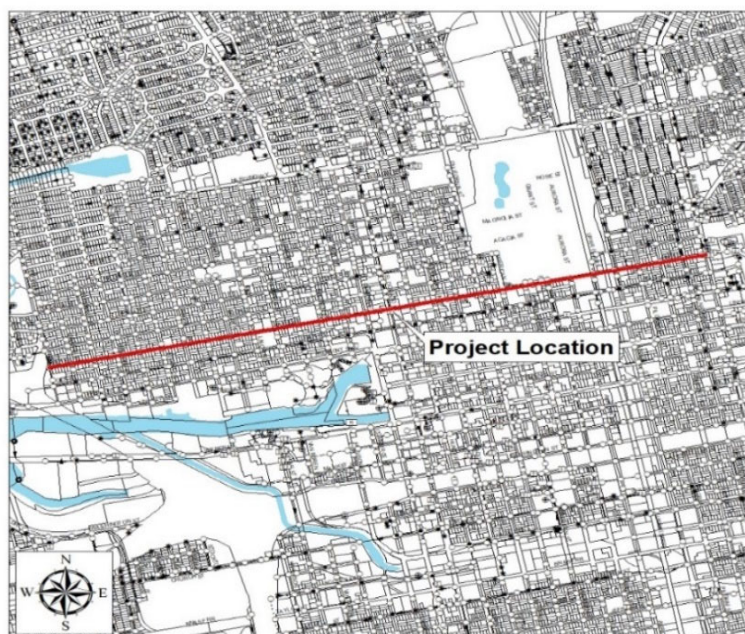
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	488,000	-	-	-	488,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	12,000	-	-	-	12,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>500,000</b>	-	-	-	<b>500,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	500,000	-	-	-	500,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>500,000</b>	-	-	-	<b>500,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



# Project Summary

**Name:** Pardee Lane Rehabilitation  
**Project #:** UW24008

**Category:** Wastewater

<b><u>Project Description</u></b> Upsize existing sewer pipe to recommended size on Pardee Lane per Wastewater Master Plan.	<b><u>Justification</u></b> Upsizing is necessary due to increased sewer flows from the development of surrounding areas.
--	--

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	15,467,000	-	15,467,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	897,000	346,000	-	1,243,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	897,000	15,813,000	-	16,710,000
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	897,000	15,813,000	-	16,710,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	897,000	15,813,000	-	16,710,000
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location





## Project Summary

**Name:** Pershing Ave Sewer Trunk Rehab  
**Project #:** UW22003

**Category:** Wastewater

### Project Description

Upsize the existing 36-inch sewer trunk main on North Pershing Avenue between West Lincoln Road and Meadow Avenue to a 42-inch sewer trunk main.

### Justification

Project will upsize the existing sewer trunk to alleviate full pipes in the collection system and accommodate future growth. Project will add capacity to collection system in accordance with the current Wastewater Master Plan.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	2,521,080	-	-	-	2,521,080
ENGINEERING	-	-	-	-	-	-
PLANNING	527,000	232,000	-	-	-	759,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>527,000</b>	<b>2,753,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,280,080</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	527,000	2,753,080	-	-	-	3,280,080
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>527,000</b>	<b>2,753,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,280,080</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



# Project Summary

**Name:** Pershing Ave Sewer Trunk Rehab  
**Project #:** UW23008

**Category:** Wastewater

## Project Description

This project would rehabilitate the existing sewer trunk line along Pershing Avenue between Oak Street and South Tuxedo Avenue due to cracks and potential consequences of structural failure.

## Justification

The project will eliminate restrictions and pipeline collapse and allow for continuous sewer service to the service area.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	1,285,624	-	-	1,285,624
ENGINEERING	-	-	-	-	-	-
PLANNING	-	93,943	218,433	-	-	312,376
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>93,943</b>	<b>1,504,057</b>	-	-	<b>1,598,000</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	93,943	1,504,057	-	-	1,598,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>93,943</b>	<b>1,504,057</b>	-	-	<b>1,598,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location





## Project Summary

**Name:** Pershing Swr Trunk Rehab  
**Project #:** UW17023

**Category:** Wastewater

### Project Description

This project would rehabilitate the existing 24-inch sanitary sewer main line along Pershing Avenue between Church Street and Navy Drive and along Church Street between Orange Street to Pershing Avenue. This estimate is for the construction phase of the project.

### Justification

The entire pipeline crown is experiencing cracking and has the potential for structural failure.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	3,804,498	-	-	-	3,804,498
ENGINEERING	-	-	-	-	-	-
PLANNING	-	318,602	-	-	-	318,602
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>4,123,100</b>	-	-	-	<b>4,123,100</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	4,123,100	-	-	-	4,123,100
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>4,123,100</b>	-	-	-	<b>4,123,100</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Plymouth & 5 Mile Creek SS PS  
**Project #:** UW23001

**Category:** Wastewater

### Project Description

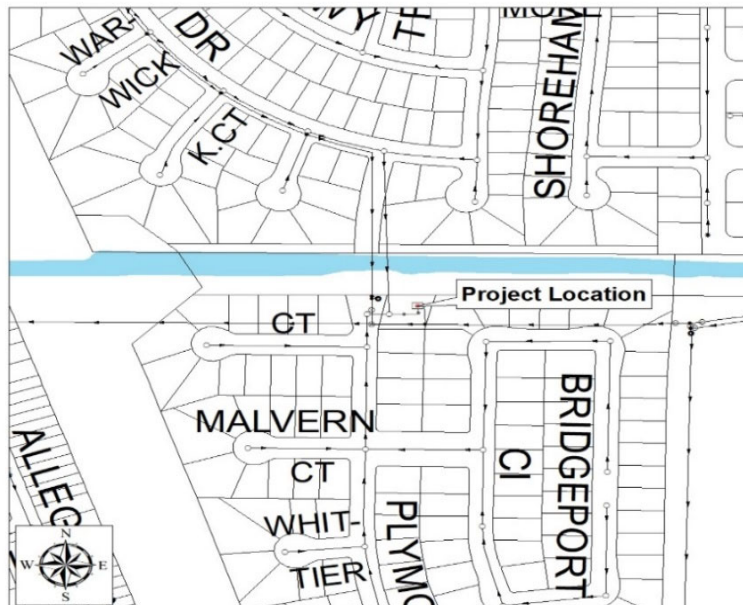
A new sanitary sewer pump station will be constructed replacing the existing Plymouth Road & Five Mile Creek sanitary sewer pump station to increase pumping capacity.

### Justification

A new sanitary sewer pump station is required to accommodate increased wastewater flows from future development. The current Wastewater Master Plan anticipates wastewater flows at a 2035 build out will greatly exceed the current pump station capacity.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	1,747,000	-	-	1,747,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	99,000	595,000	-	-	694,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>99,000</b>	<b>2,342,000</b>	-	-	<b>2,441,000</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	99,000	2,342,000	-	-	2,441,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>99,000</b>	<b>2,342,000</b>	-	-	<b>2,441,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location



## Project Summary

**Name:** Quail Lakes Sewer Lift Station Upgrader  
**Project #:** UW21015

**Category:** Wastewater

### Project Description

This project will rehabilitate the existing sanitary sewer pump station by replacing all problematic mechanical and electrical equipment and install a 50-foot high monopole.

### Justification

The rehabilitation of the pump station will minimize the potential for station failure and sewer backup and spillage caused by pump station shut downs. Installation of the monopole will improve SCADA transmission, preventing loss of data.

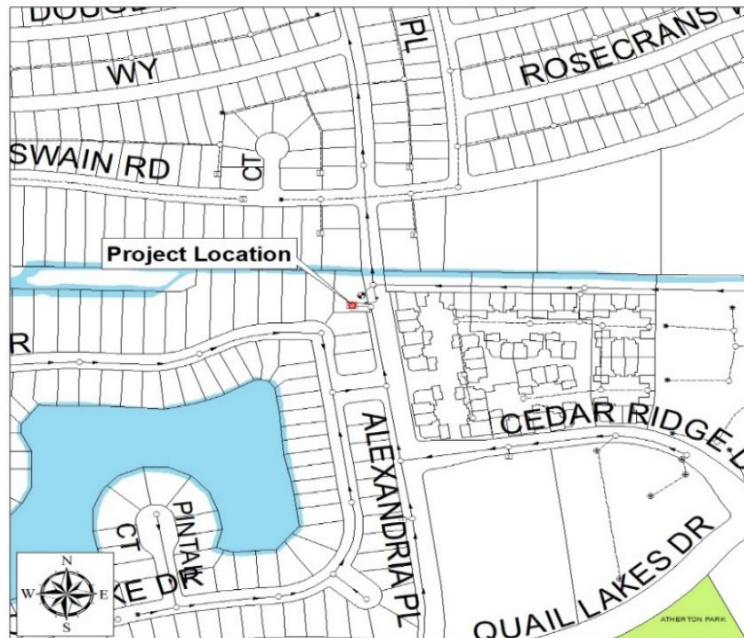
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	497,000	-	-	-	497,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	110,855	-	-	-	110,855
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>607,855</b>	-	-	-	<b>607,855</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	607,855	-	-	-	607,855
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>607,855</b>	-	-	-	<b>607,855</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Ralph Ave Sewer Trunk Rehab  
**Project #:** UW25012

**Category:** Wastewater

### Project Description

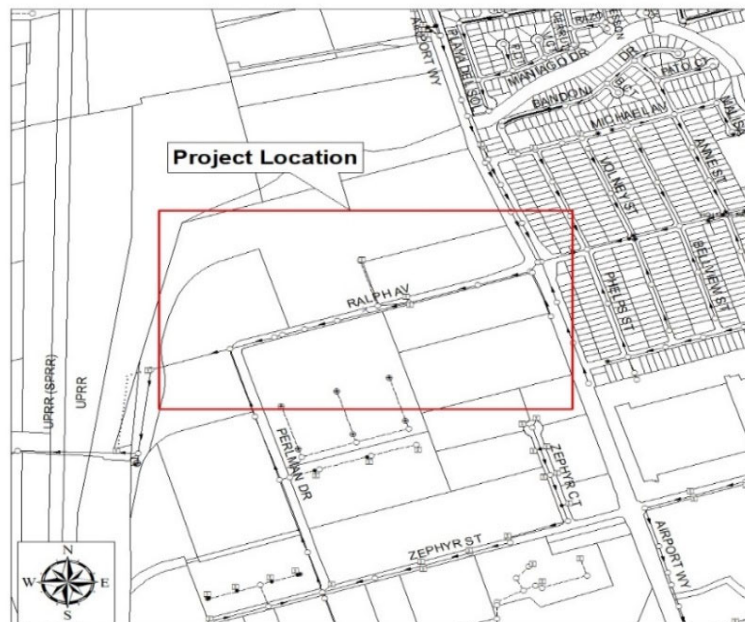
This project would rehabilitate the existing sewer trunk line along Ralph Avenue approximately 1570 feet West of Airport Way to corrosion and potential consequences of structural failure.

### Justification

This project will eliminate restrictions and pipeline collapses in the City's sanitary sewer collection systems, and allows for continuous sewer service within our service area.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	2,122,000	2,122,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	254,000	139,000	393,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	254,000	2,261,000	2,515,000
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	254,000	2,261,000	2,515,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	254,000	2,261,000	2,515,000
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location



## Project Summary

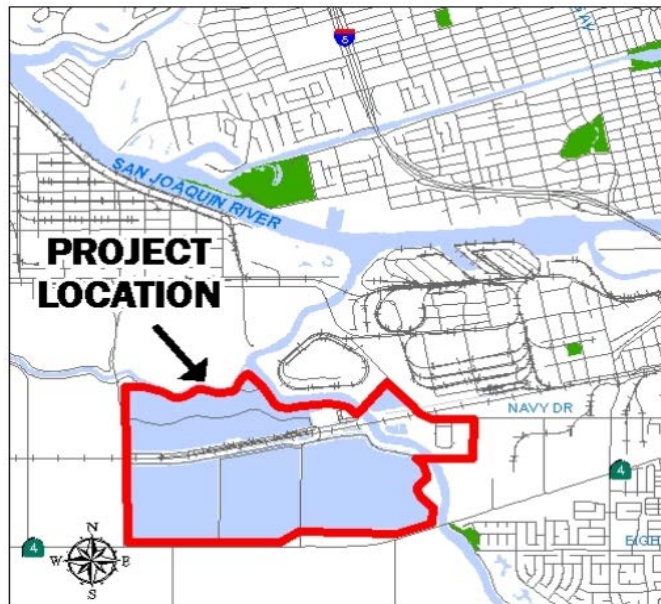
**Name:** Rehab Digesters A & B For Sludge  
**Project #:** UW09006

**Category:** Wastewater

<p><b><u>Project Description</u></b>  This project would add mixing systems to both digesters A and B located at the Regional Wastewater Control Facility.</p>	<p><b><u>Justification</u></b>  To prevent settlement of solids and separation of sand and grit, the content of a digester needs to be mixed. The current digesters have no mixing capabilities.</p>
--	--

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	1,823,000	1,823,000	-	3,646,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	167,348	167,348	-	334,696
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	<b>1,990,348</b>	<b>1,990,348</b>	-	<b>3,980,696</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	1,990,348	1,990,348	-	3,980,696
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	<b>1,990,348</b>	<b>1,990,348</b>	-	<b>3,980,696</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location





## Project Summary

**Name:** Rosemarie Ln Sewer Rehabilitation  
**Project #:** UW23014

**Category:** Wastewater

### Project Description

The project will upsize the existing 12-inch sanitary sewer line to a 15-inch line along Rosemarie Lane between Manchester and Crown Avenues using trenchless methods.

### Justification

Upsizing of the sewer line is necessary due to increased sewer flows and deterioration resultant of development of surrounding areas.

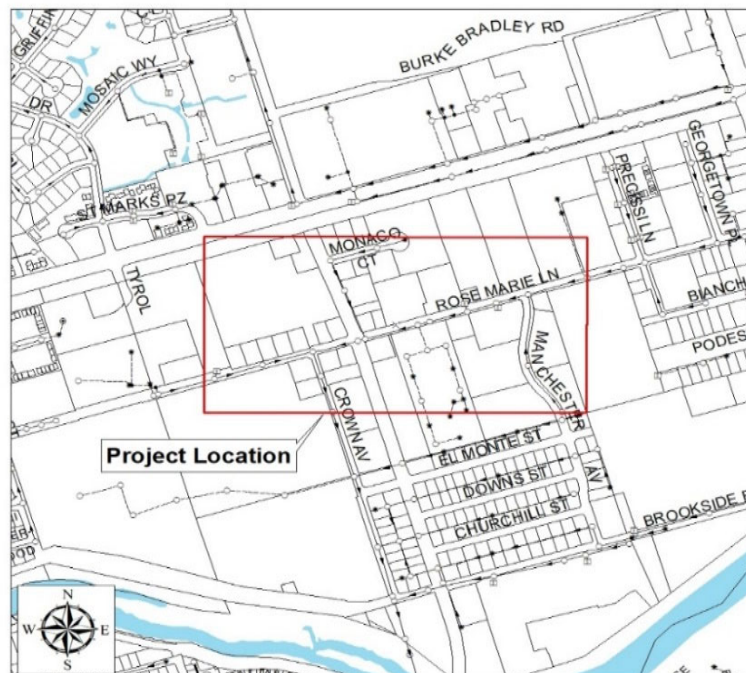
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	1,242,549	-	-	-	1,242,549
ENGINEERING	-	-	-	-	-	-
PLANNING	-	154,000	-	-	-	154,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>1,396,549</b>	-	-	-	<b>1,396,549</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	1,396,549	-	-	-	1,396,549
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>1,396,549</b>	-	-	-	<b>1,396,549</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**





## Project Summary

**Name:** RWCF Modify Project - PDB  
**Project #:** UW16022

**Category:** Wastewater

### Project Description

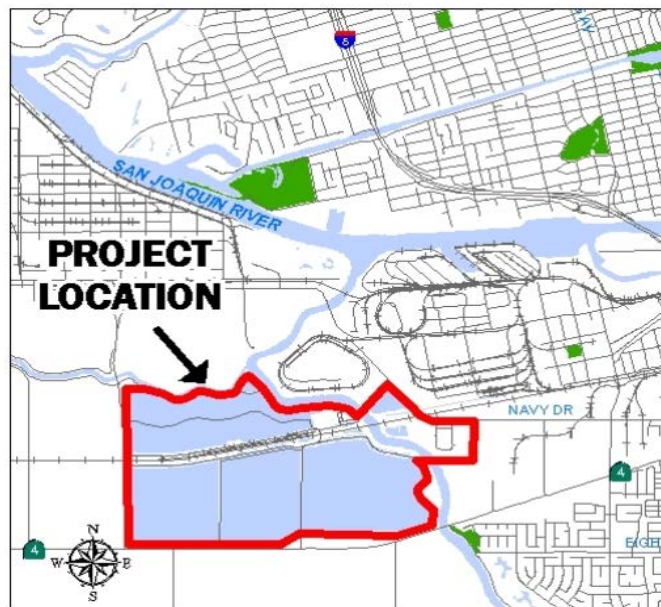
This project will implement certain projects contained in the Capital Improvement and Energy Management Plan (CIEMP) and those wastewater treatment facility improvements necessary to meet current National Pollution Discharge Elimination System treated wastewater discharge limits stipulated by the Regional Water Quality Control Board.

### Justification

This project will allow the Regional Wastewater Control Facility to become more efficient, meeting current and future demands, and ensuring compliance with the State and federal treatment standards for the protection of public health and environment.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	80,443,924	27,468,223	3,778,240	-	-	111,690,387
ENGINEERING	-	-	-	-	-	-
PLANNING	1,350,000	1,050,000	350,000	-	-	2,750,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>81,793,924</b>	<b>28,518,223</b>	<b>4,128,240</b>	<b>-</b>	<b>-</b>	<b>114,440,387</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	81,793,924	28,518,223	4,128,240	-	-	114,440,387
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>81,793,924</b>	<b>28,518,223</b>	<b>4,128,240</b>	<b>-</b>	<b>-</b>	<b>114,440,387</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Project Location



# Project Summary

**Name:** RWCF New Outfall At Main Plant  
**Project #:** UW20023

**Category:** Wastewater

## Project Description

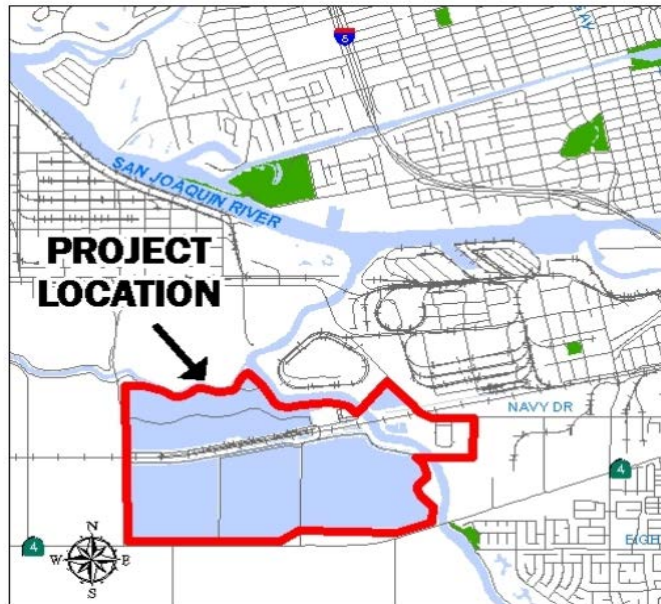
The project is to replace the existing outfall at the Tertiary site (western side) of the San Joaquin River. The project will eliminate construction of approximately 2,000 feet of large diameter (72") pipeline along the western edge of the San Joaquin River, allowing gravity discharge through a new outlet for more than 90% of the time.

## Justification

Completion of this project will condense all operations on the main plant thereby eliminating permanent staffing at the T-Plant

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	2,000,000	4,105,000	-	-	-	6,105,000
ENGINEERING	-	-	-	-	-	-
PLANNING	75,608	1,090,247	75,528	-	-	1,241,383
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,075,608</b>	<b>5,195,247</b>	<b>75,528</b>	<b>-</b>	<b>-</b>	<b>7,346,383</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	2,075,608	5,195,247	75,528	-	-	7,346,383
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>2,075,608</b>	<b>5,195,247</b>	<b>75,528</b>	<b>-</b>	<b>-</b>	<b>7,346,383</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Project Location



## Project Summary

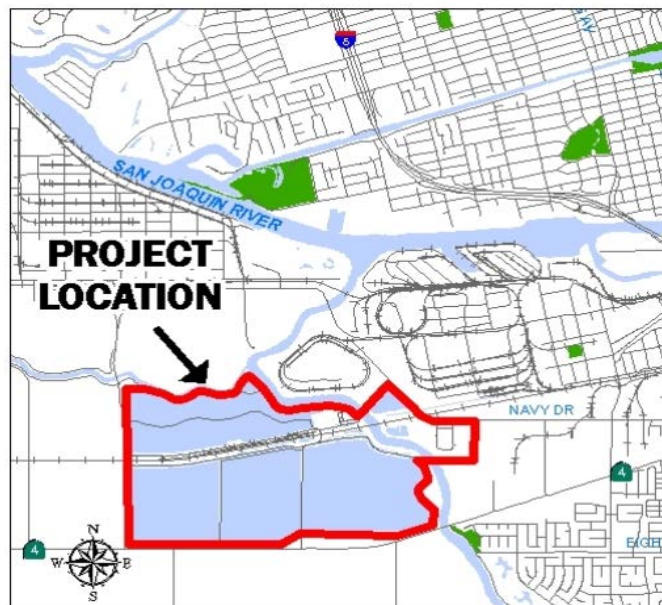
**Name:** RWCF Pond No. 1 Cleaning  
**Project #:** UW18011

**Category:** Wastewater

<p><b><u>Project Description</u></b>  This project will clean Pond No. 1 to provide storage capacity for diverted flow.</p>	<p><b><u>Justification</u></b>  The accumulated sludge in Pond #1 has reduced its treatment capacity, such that it can only provide disposal (evaporation) capacity and not storage capacity. Timing allows for drying the pond and correlates with the RWF modifications project.</p>
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Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	1,000,000	2,169,000	2,169,000	2,169,000	2,169,000	<b>9,676,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	112,000	112,000	112,000	112,000	<b>448,000</b>
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>2,281,000</b>	<b>2,281,000</b>	<b>2,281,000</b>	<b>2,281,000</b>	<b>10,124,000</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	1,000,000	2,281,000	2,281,000	2,281,000	2,281,000	<b>10,124,000</b>
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,000,000</b>	<b>2,281,000</b>	<b>2,281,000</b>	<b>2,281,000</b>	<b>2,281,000</b>	<b>10,124,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

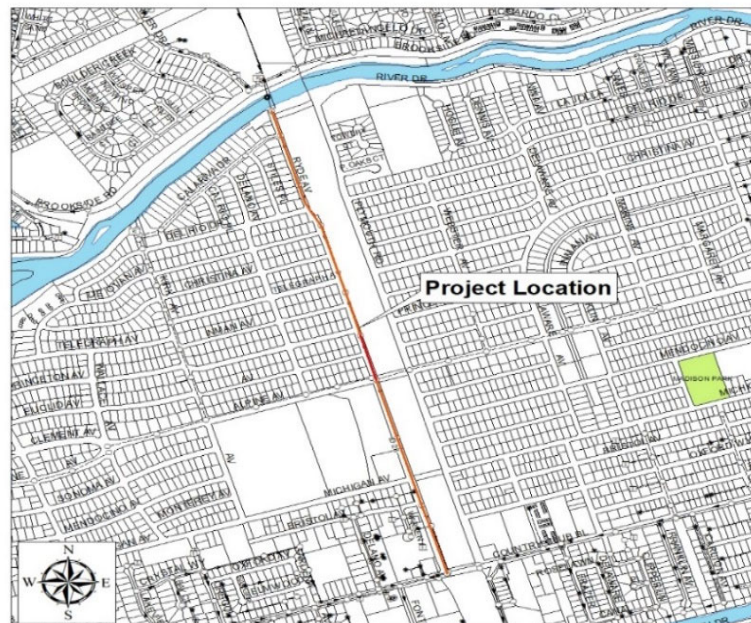
### Project Location



**Category:** Wastewater

Upsizing is necessary due to increased sewer flows due to development of surrounding areas.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	2,716,000	-	<b>2,716,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	674,000	-	<b>674,000</b>
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,390,000</b>	<b>-</b>	<b>3,390,000</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	3,390,000	-	<b>3,390,000</b>
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,390,000</b>	<b>-</b>	<b>3,390,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Project Summary

**Name:** Sanitary Sewer Rehab Project  
**Project #:** UW16006

**Category:** Wastewater

## Project Description

This project provides rehabilitation to the City's deteriorating Sanitary Sewer lines. Fiscal Year 2017/2018 provided construction at eight locations using two rehab methods. The trenchless method (pipe bursting) will be used at Elmwood Avenue, Harding Way, El Monte Street and Phelps Street. The open cut method will be used at Commerce Street, Third Street, Worth Street and Grant Street.

## Justification

Rehabilitation of these aging and deteriorating sewer lines are necessary to avoid catastrophic failure and ensure that they continue to operate without service interruption to customers.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	300,000	-	-	-	-	300,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>

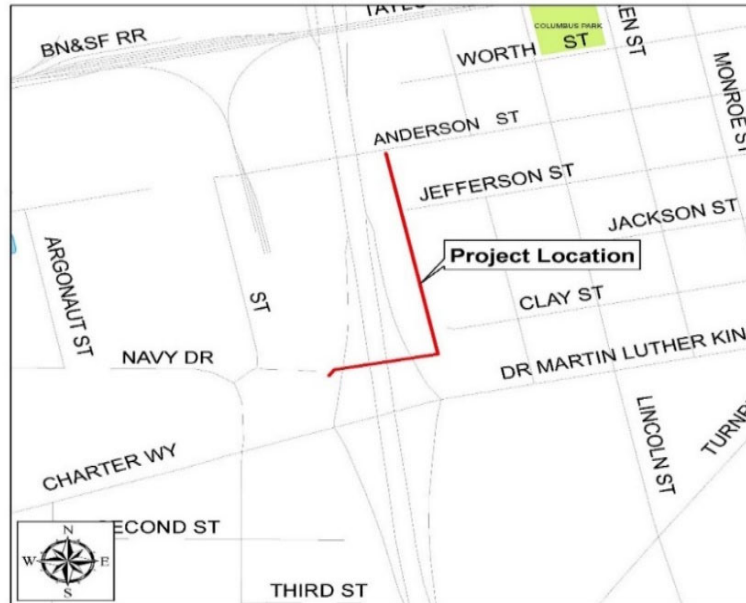
## Funding Source Schedule

CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	300,000	-	-	-	-	300,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location





# Project Summary

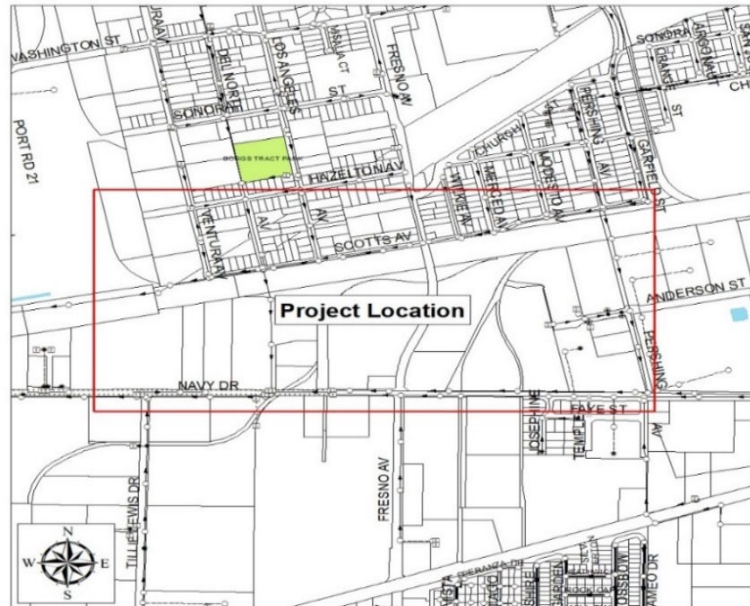
**Name:** Scotts Avenue Rehabilitation  
**Project #:** UW24009

**Category:** Wastewater

<p><b><u>Project Description</u></b></p> <p>Upsize the existing 27-inch sewer trunk main on Scotts Avenue to 30-inches between Pershing Avenue and Del Norte Street and to 42-inches between Del Norte Street and Navy Drive.</p>	<p><b><u>Justification</u></b></p> <p>Project will upsize the existing sewer trunk to alleviate full pipes in the collection system and accommodate future growth. Project will add capacity to the collection system in accordance with the current sewer master plan.</p>
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Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	-	-
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	312,750	-	-	312,750
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	312,750	-	-	312,750
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	312,750	-	-	312,750
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	312,750	-	-	312,750
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location





## Project Summary

**Name:** Sewer Lrg Diameter Lines Rehab  
**Project #:** UW20020

**Category:** Wastewater

### Project Description

The project is to rehabilitate the existing large diameter sewer lines at the following locations:

- 659 W. Anderson St. 24" VCP
- Lincoln St. S at 545 W. Sonora St. 24" VCP
- Harrison St. N at 548 W. Oak St. 16" VCP

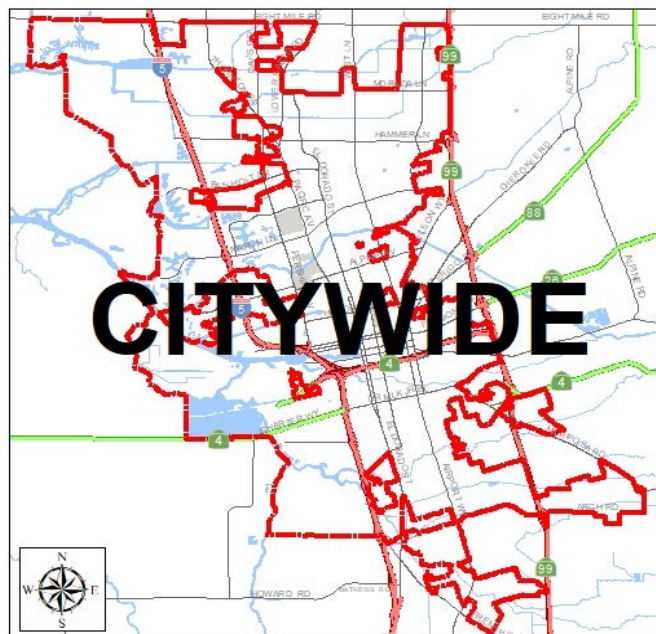
The pipeline are experiencing corrosion and cracks and have scored high in recent risk assessment.

### Justification

Timely rehabilitation of sewer lines will avoid catastrophic failure and sewer overflow and ensures continuous service to the service area.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	238,439	539,779	612,181	-	-	1,390,399
ENGINEERING	-	-	-	-	-	-
PLANNING	130,407	295,216	334,813	-	-	760,436
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>368,846</b>	<b>834,995</b>	<b>946,994</b>	<b>-</b>	<b>-</b>	<b>2,150,835</b>
<b>Funding Source Schedule</b>						
FEDERAL	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-
WASTEWATER FUND	368,846	834,995	946,994	-	-	2,150,835
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>368,846</b>	<b>834,995</b>	<b>946,994</b>	<b>-</b>	<b>-</b>	<b>2,150,835</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Project Location



## Project Summary

**Name:** Sewer MH Rehab Project  
**Project #:** UW20011

**Category:** Wastewater

### Project Description

Ongoing rehabilitation of various existing sewer maintenance holes throughout the City of Stockton due to concerns over the corrosion condition and potential consequences of structural failure.

### Justification

Rehabilitation of deteriorating maintenance holes are important to ensure that they continue to operate without service interruptions to customers.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	244,000	244,000	244,000	244,000	244,000	1,220,000
ENGINEERING	-	-	-	-	-	-
PLANNING	56,000	56,000	56,000	56,000	56,000	280,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	300,000	300,000	300,000	300,000	300,000	1,500,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Sewer Small Diameter Lines Replmt  
**Project #:** UW21016

**Category:** Wastewater

### Project Description

The project is to replace existing small diameter sewer lines with a larger size at the following locations:  
 -Wilson Way (31P0380 - 31P0570)  
 -Wilson Way (31P0280 - 31P0210)  
 -Victoria Avenue (32J0370 - 32J0570)  
 -Sonora Street (33P1060 - 33P1090)  
 -Worth Street (35N0220 - 350260)  
 -Flora Street (31P0730 - 31P0760)  
 -The easement line between Howard St. & W. 6th Street

### Justification

Replacement of sewer lines will avoid catastrophic failure and sewer overflow and ensures continuous service to the service area. The pipelines are experiencing corrosion and cracks and have scored high in a recent risk assessment.

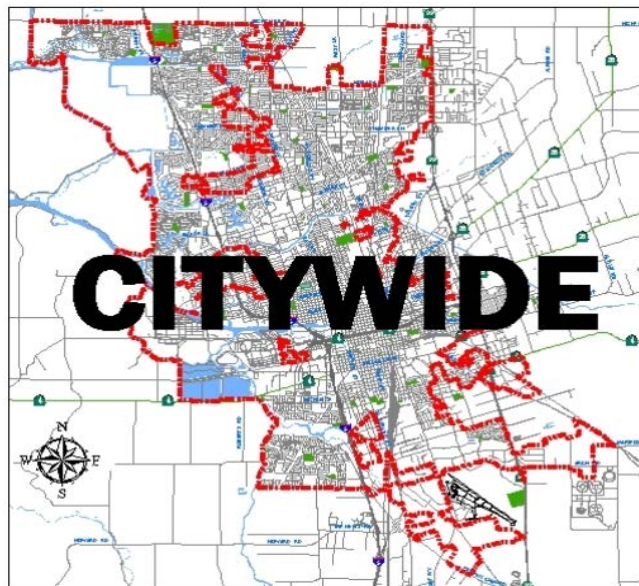
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	1,209,120	-	-	-	-	1,209,120
ENGINEERING	-	-	-	-	-	-
PLANNING	262,480	-	-	-	-	262,480
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,471,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,471,600</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	1,471,600	-	-	-	-	1,471,600
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,471,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,471,600</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**



## Project Summary

**Name:** Sewer System Street Improvements

**Project #:** UW21020

**Category:** Wastewater

### Project Description

This ongoing project provides funding for the repair and modification to the City's sanitary sewer collection system as a result of street improvement projects administered by the Public Works Department and other agencies. Funding for City street improvement projects is included in the individual Public Works projects

### Justification

During the construction of street improvement projects, it is often necessary to modify or repair sanitary sewer pipeline and maintenance holes. The project provides for the funding of such improvements.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	80,340	137,000	137,000	137,000	-	491,340
ENGINEERING	-	-	-	-	-	-
PLANNING	4,000	13,000	13,000	13,000	-	43,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>84,340</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>534,340</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	84,340	150,000	150,000	150,000	-	534,340
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>84,340</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>534,340</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Sierra Nevada St Sewer Line Rehab  
**Project #:** UW18029

**Category:** Wastewater

### Project Description

This project will address capacity deficiencies and corrosion problems. This project will rehabilitate the existing 36-inch sanitary sewer line along Sierra Nevada Street between Hazelton Avenue and Worth Street due to severe corrosion and potential consequences of structural failure.

### Justification

This project eliminates restrictions and pipeline collapses in the City's sanitary sewer collection system, and allows continuous sewer service within the service area.

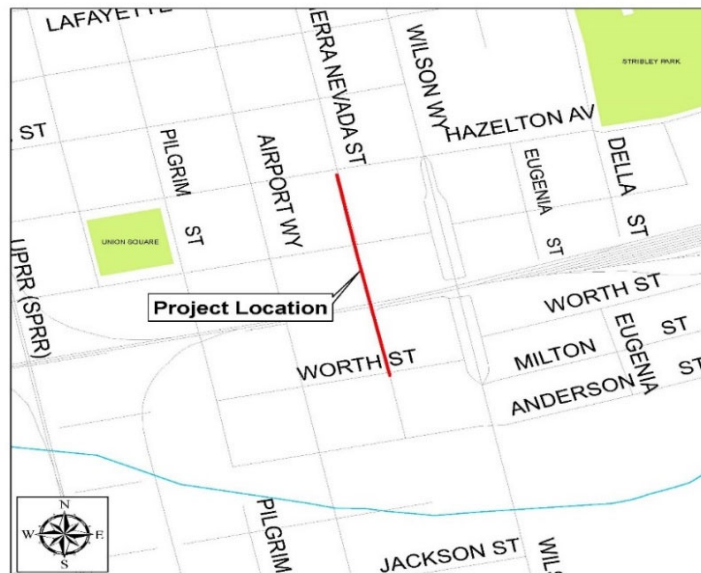
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	400,000	-	-	-	-	400,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	400,000	-	-	-	-	400,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location





# Project Summary

**Name:** Sludge Day Tank Mixing Rehab  
**Project #:** UW22002

**Category:** Wastewater

## Project Description

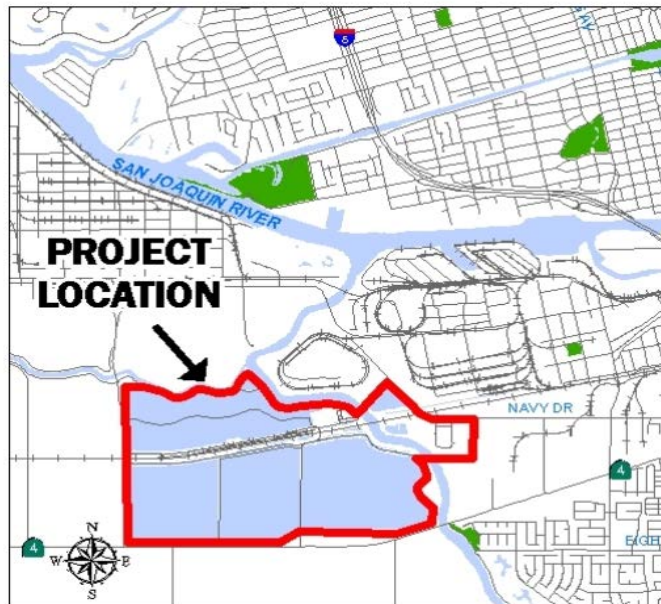
The project will provide funding to add mechanical mixers to the sludge day tanks located at the Regional Water Control Facility (RWCF). The addition of mixers to the sludge day tanks will keep the sludge homogenous and prevent suspended solids from settling inside the day tanks.

## Justification

The sludge day tanks hold sludge prior to a dewatering process which extracts water from the sludge. The dewatering process is more efficient and easier to manage if the sludge is homogenous and has a consistent density. The new mixers will maintain the sludge in a homogenous state with a consistent density.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	113,500	113,500	-	-	-	227,000
ENGINEERING	-	-	-	-	-	-
PLANNING	48,500	44,500	-	-	-	93,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>162,000</b>	<b>158,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,000</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	162,000	158,000	-	-	-	320,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>162,000</b>	<b>158,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Project Location





## Project Summary

**Name:** South Tuxedo Ave Sewer Trunk Rehab  
**Project #:** UW23007

**Category:** Wastewater

### Project Description

This project would rehabilitate the existing sewer trunk line along South Tuxedo Avenue between Kensington Way and Orange Street due to crack and potential consequences of structural failure.

### Justification

This project eliminates restrictions and pipeline collapses in the City's sanitary sewer collection system, and allows continuous sewer service within the service area.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	409,763	-	-	-	409,763
ENGINEERING	-	-	-	-	-	-
PLANNING	-	102,237	-	-	-	102,237
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>512,000</b>	-	-	-	<b>512,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	512,000	-	-	-	512,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>512,000</b>	-	-	-	<b>512,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



# Project Summary

**Name:** Sperry Rd/Gibraltar Ct SS Rehab  
**Project #:** UW23009

**Category:** Wastewater

## Project Description

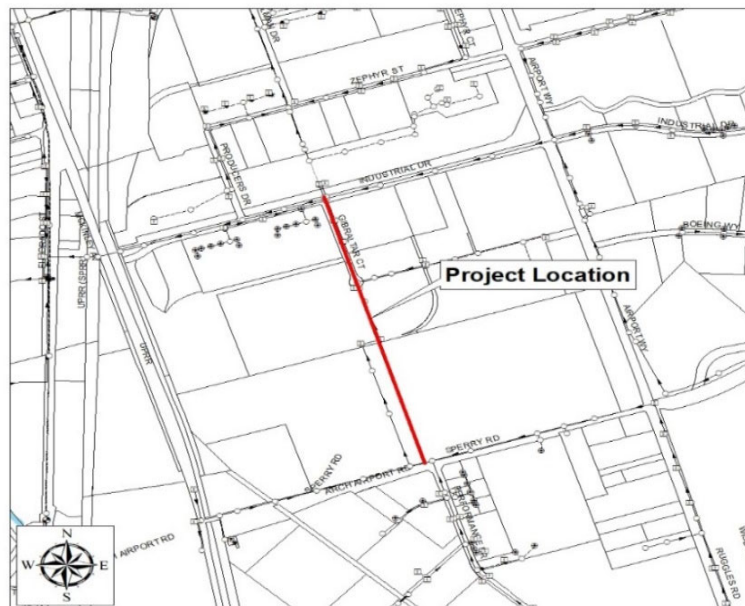
Project will address capacity deficiencies and corrosion problems. This project will rehabilitate existing 24/27-inch sanitary sewer line along Sperry Road and Gibraltar Court between Airport Way and Industrial Drive due to severe corrosion and potential consequences of structural failure.

## Justification

These projects eliminate restrictions and pipeline collapses in the City's sanitary sewer collection systems, and allow for continuous sewer service within the service area.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	3,704,000	-	-	3,704,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	555,000	363,000	-	-	918,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>555,000</b>	<b>4,067,000</b>	-	-	<b>4,622,000</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	555,000	4,067,000	-	-	4,622,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	<b>555,000</b>	<b>4,067,000</b>	-	-	<b>4,622,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location



## Project Summary

**Name:** Swain Rd/Alturas Ave Sewer Rehab  
**Project #:** UW23010

**Category:** Wastewater

<b><u>Project Description</u></b> Upsizing of 12" sewer line to 15" along PUE from Swain Road just north of Longview Avenue northward to Alturas Avenue and along Alturas Avenue to Quincy Street.	<b><u>Justification</u></b> Project will upsize the existing sewer pipe to alleviate full pipes in the collection system. Project will add capacity to collection system in accordance with the current sewer master plan.
---	---

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	368,000	-	-	368,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	57,300	147,700	-	-	205,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	57,300	515,700	-	-	573,000
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	57,300	515,700	-	-	573,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	57,300	515,700	-	-	573,000
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location



## Project Summary

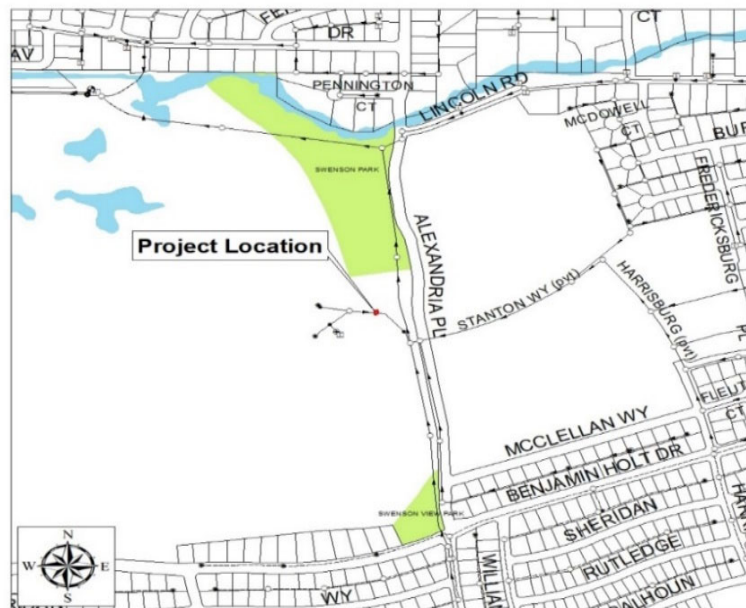
**Name:** Swenson & 5 Mile Sanitary PS  
**Project #:** UW24003

**Category:** Wastewater

<b><u>Project Description</u></b> The pumps and controls will be replaced at the Swenson & Five Mile Creek sanitary sewer pump station to increase pumping capacity.	<b><u>Justification</u></b> New pumps and controls are required to accommodate increased wastewater flows from future development. The current Wastewater Master Plan anticipates wastewater flows at the 2035 build out will exceed the current pump station capacity.
---	--

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	2,341,000	-	2,341,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	87,900	500,100	-	588,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	87,900	2,841,100	-	2,929,000
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	87,900	2,841,100	-	2,929,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	87,900	2,841,100	-	2,929,000
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location



# Project Summary

**Name:** System 10 Sewer Relief Forcemain  
**Project #:** UW22004

**Category:** Wastewater

## Project Description

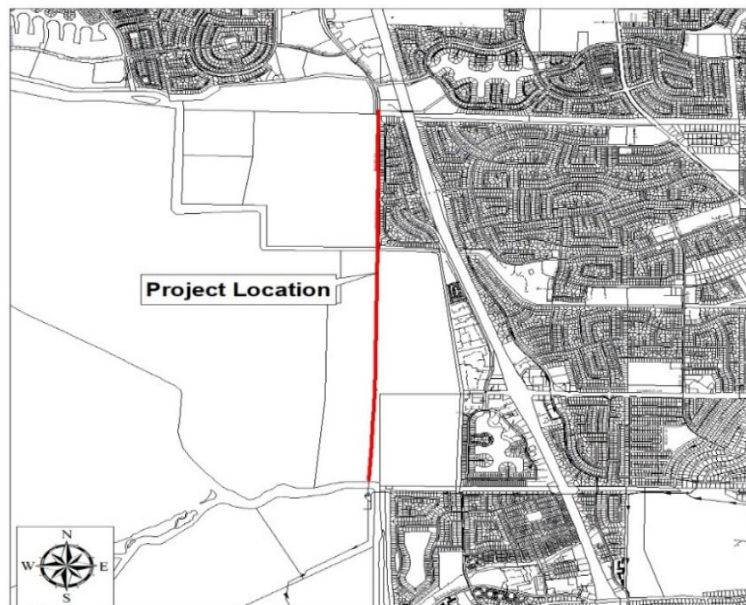
A total of three new pump stations will be required to serve various areas within System 15. The Thomson Pump Station will convey wastewater into existing System 10 trunks. The Gateway Pump Station and System 15 East Pump Station will pump flow via force mains directly to the 14 Mile Slough Pump Station.

## Justification

The segment of force main downstream of the System 15 East Pump Station along Eight Mile Road to Trinity Parkway will be twinned to accommodate lower flows in early years while maintaining adequate velocities, and to facilitate maintenance of the force mains in the future.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	6,363,000	-	-	<b>6,363,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	100,000	777,000	436,000	-	-	<b>1,313,000</b>
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>100,000</b>	<b>777,000</b>	<b>6,799,000</b>	-	-	<b>7,676,000</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	100,000	777,000	6,799,000	-	-	<b>7,676,000</b>
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>100,000</b>	<b>777,000</b>	<b>6,799,000</b>	-	-	<b>7,676,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location





# Project Summary

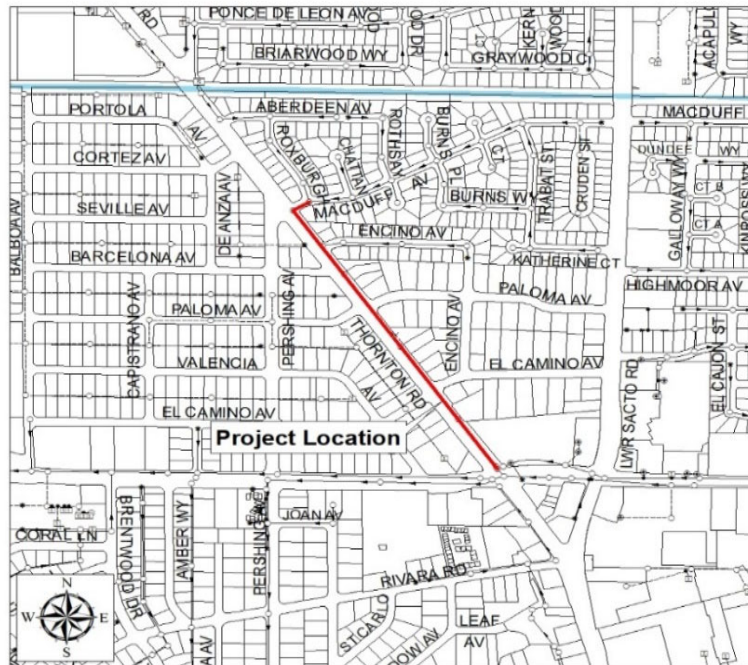
**Name:** Thornton & Macduff Sewer Rehab  
**Project #:** UW25011

**Category:** Wastewater

<p><b><u>Project Description</u></b>  Upsize 2269LF of 15-inch VCP pipe to 21-inch on MacDuff from Roxburgh Way to Thornton Road up to Hammer Lane per WWMP.</p>	<p><b><u>Justification</u></b>  Upsizing is necessary due to increased sewer flows from development of surrounding areas.</p>
--	---

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	3,392,000	3,392,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	486,000	162,000	648,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	<b>486,000</b>	<b>3,554,000</b>	<b>4,040,000</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	486,000	3,554,000	4,040,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	<b>486,000</b>	<b>3,554,000</b>	<b>4,040,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location





## Project Summary

**Name:** Union St Rehab-Harding To Acacia St  
**Project #:** UW21007

**Category:** Wastewater

### Project Description

The project will provide funding to upsize the gravity sanitary sewer pipeline on Union Street between Harding Avenue and Acacia Street. The sewer pipeline will be upsized from 12-inch pipe to 18-inch pipe.

### Justification

Project will upsize the existing sewer trunk to alleviate full pipes in the collection system and accommodate future growth. Project will add capacity to the collection system in accordance with the sewer master plan.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	982,000	-	-	-	-	982,000
ENGINEERING	-	-	-	-	-	-
PLANNING	196,600	-	-	-	-	196,600
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,178,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,178,600</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	1,178,600	-	-	-	-	1,178,600
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,178,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,178,600</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Project Location



## Project Summary

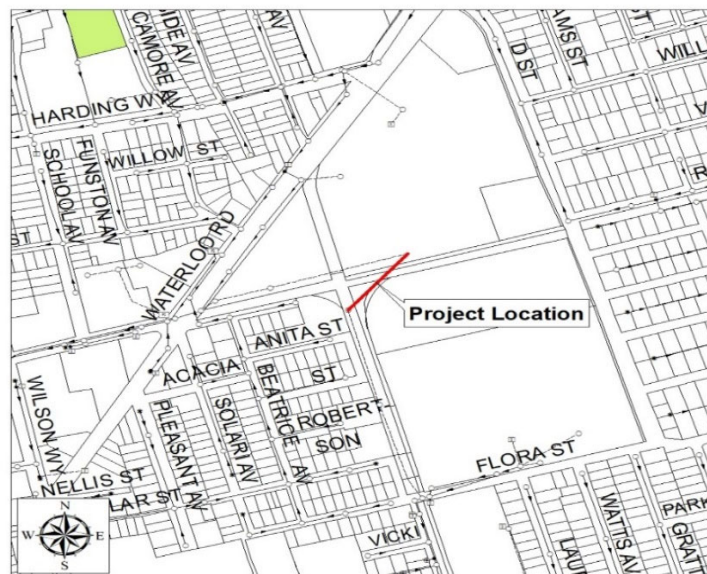
**Name:** Waterloo East Easement SS Rehab  
**Project #:** UW26003

**Category:** Wastewater

<b><u>Project Description</u></b> Upsize 424 linear feet of 18" pipe to 21" within easement south of Waterloo Road and East of Wizard Avenue per the 2008 Wastewater Master Plan .	<b><u>Justification</u></b> Upsizing is necessary due to increased sewer flows from the development of surrounding areas.
---	--

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	430,000	430,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	154,000	154,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	584,000	584,000
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	584,000	584,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	584,000	584,000
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location



## Project Summary

**Name:** Waterloo Sanitary PS Rehab  
**Project #:** UW25004

**Category:** Wastewater

<b><u>Project Description</u></b> This project is to rehabilitate the existing pump station.	<b><u>Justification</u></b> This is a very old pump station that needs to be rehabilitated.
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Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	1,021,000	-	1,021,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	282,000	-	282,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	1,303,000	-	1,303,000
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	1,303,000	-	1,303,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	1,303,000	-	1,303,000
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location



## Project Summary

**Name:** West Lane & Calaveras North SS  
**Project #:** UW24002

**Category:** Wastewater

### Project Description

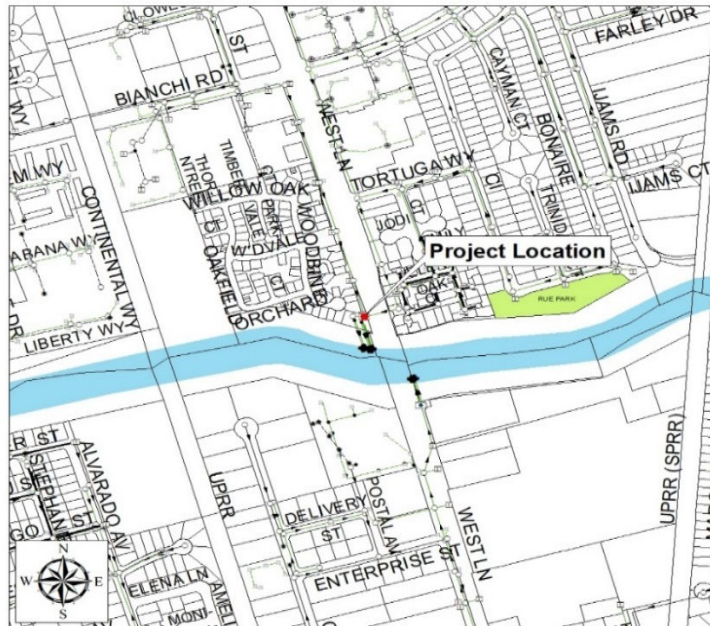
This project provides funding for the installation of sanitary sewer line at a storm pump station facility for the purpose of dewatering the facility in the event of contamination.

### Justification

The installation of a sanitary sewer line at a storm pump station facility will prevent the potential of discharging contaminated waters into a natural waterway.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	674,000	-	674,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	135,000	137,000	-	272,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	135,000	811,000	-	946,000
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	135,000	811,000	-	946,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	135,000	811,000	-	946,000
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

### Project Location



## Project Summary

**Name:** West Lane & Calaveras South SS  
**Project #:** UW24001

**Category:** Wastewater

### Project Description

This project provides funding for the installation of sanitary sewer line at a storm pump station facility for the purpose of dewatering the facility in the event of contamination.

### Justification

The installation of a sanitary sewer line at a storm pump station facility will prevent the potential of discharging contaminated waters into a natural waterway.

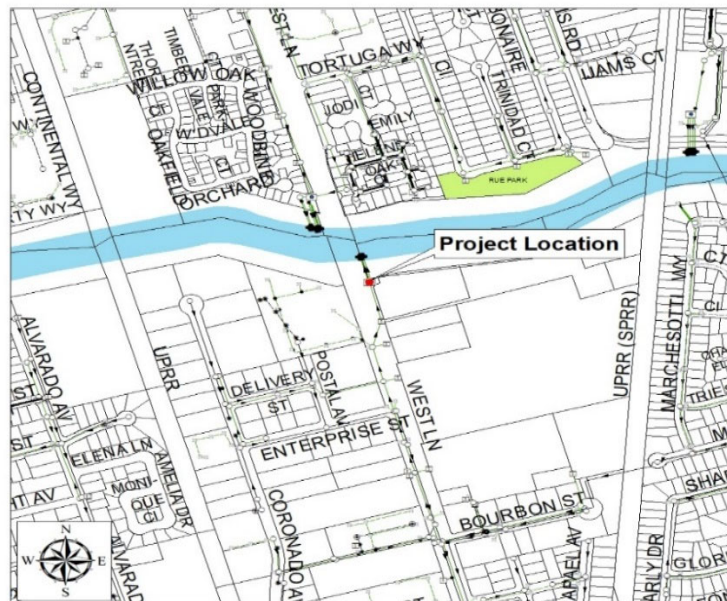
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	674,000	-	674,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	135,000	137,000	-	272,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	135,000	811,000	-	946,000

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
WASTEWATER FUND	-	-	135,000	811,000	-	946,000
WATER FUND	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	135,000	811,000	-	946,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### **Project Location**









## Project Summary

**Name:** 16" Water Line Upsize Along I-5 N

**Project #:** UH24002

**Category:** Water

### Project Description

This project provides for the replacement and installation of one 16-inch water line along Interstate-5, north of East Roth Road.

### Justification

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

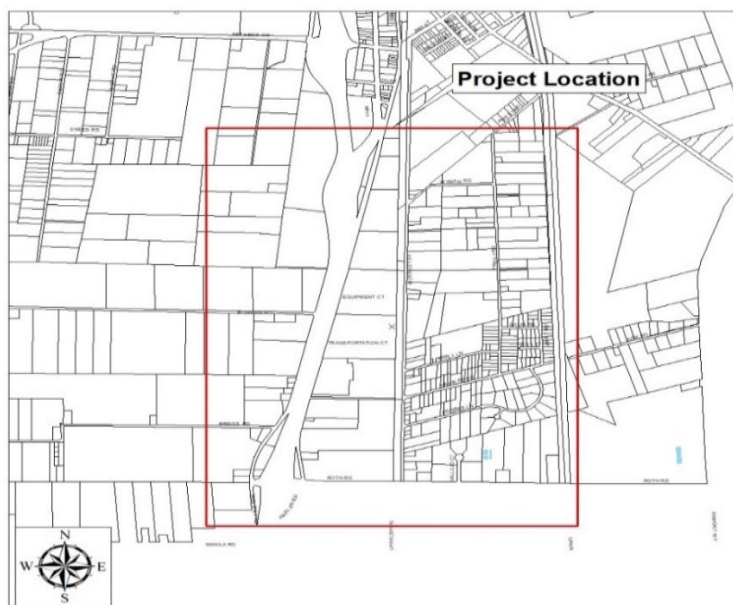
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	677,000	-	<b>677,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	172,500	100,500	-	<b>273,000</b>
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	<b>172,500</b>	<b>777,500</b>	-	<b>950,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	-	-	172,500	777,500	-	<b>950,000</b>
<b>Total Revenue</b>	-	-	<b>172,500</b>	<b>777,500</b>	-	<b>950,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Advance Metering Infrastructure

**Project #:** UH22001

**Category:** Water

### Project Description

This project is for the replacement of existing metering infrastructure, such as towers, meters, repeaters, receivers and software.

### Justification

This project is needed to improve system efficiency and reliability.

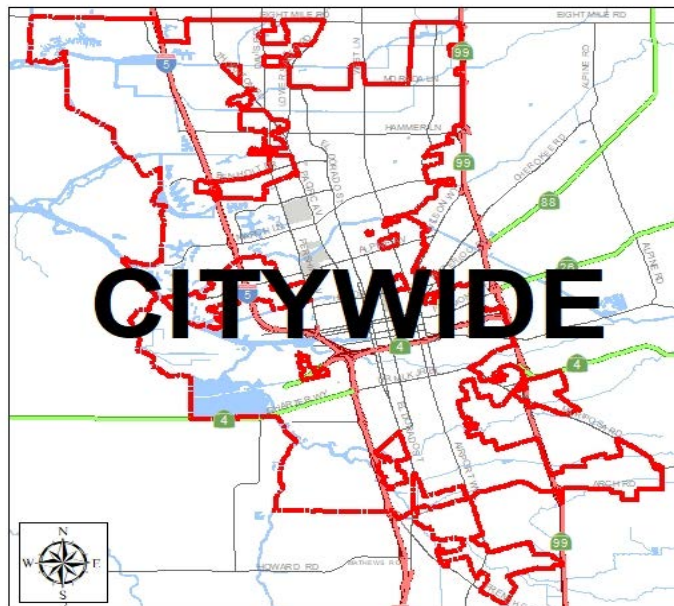
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	3,962,900	-	4,850,700	-	<b>8,813,600</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	503,000	255,100	-	711,300	-	<b>1,469,400</b>
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>503,000</b>	<b>4,218,000</b>	-	<b>5,562,000</b>	-	<b>10,283,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	503,000	4,218,000	-	5,562,000	-	<b>10,283,000</b>
<b>Total Revenue</b>	<b>503,000</b>	<b>4,218,000</b>	-	<b>5,562,000</b>	-	<b>10,283,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Backup Power Imp At SSS#4

**Project #:** UH22004

**Category:** Water

### Project Description

Funding for this project will provide backup power for reliability and safety of the City's water supply.

### Justification

To maintain water supply in the case of power outages.

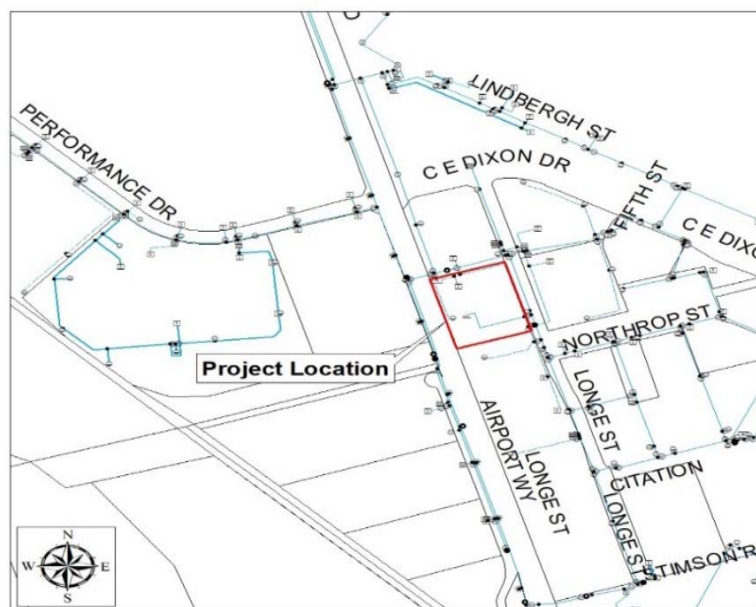
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	540,000	-	-	-	-	540,000
ENGINEERING	-	-	-	-	-	-
PLANNING	199,000	-	-	-	-	199,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>739,000</b>	-	-	-	-	<b>739,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	739,000	-	-	-	-	739,000
<b>Total Revenue</b>	<b>739,000</b>	-	-	-	-	<b>739,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Condition Assessment (Pipelines)

**Project #:** UH22002

**Category:** Water

### Project Description

The project provides funding to assess the condition and severity of the existing water distribution pipelines that have been prioritized for replacement on the master plan.

### Justification

To identify critical areas and establish a replacement priorities.

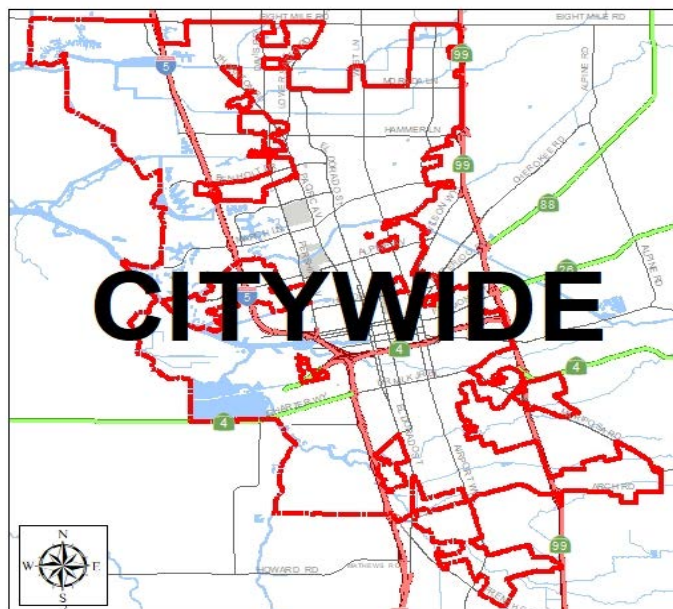
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	-	-
ENGINEERING	-	-	-	-	-	-
PLANNING	256,700	263,500	-	-	-	520,200
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>256,700</b>	<b>263,500</b>	-	-	-	<b>520,200</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	256,700	263,500	-	-	-	520,200
<b>Total Revenue</b>	<b>256,700</b>	<b>263,500</b>	-	-	-	<b>520,200</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



# Project Summary

**Name:** DWTP Intake Pump Station Discharge  
**Project #:** UH21002

**Category:** Water

## Project Description

The project will provide funding for a study to evaluate potential support systems for the 54-inch raw water discharge pipe at the Delta Water Treatment Plant (DWTP) intake pump station. The discharge pipe is experiencing differential settlement between the pump station and the discharge pipeline

## Justification

An evaluation of the discharge pipe connection and potential support systems is needed for a recommendation on pipe support solutions which will maintain the reliability of the raw water supply from the intake pump station.

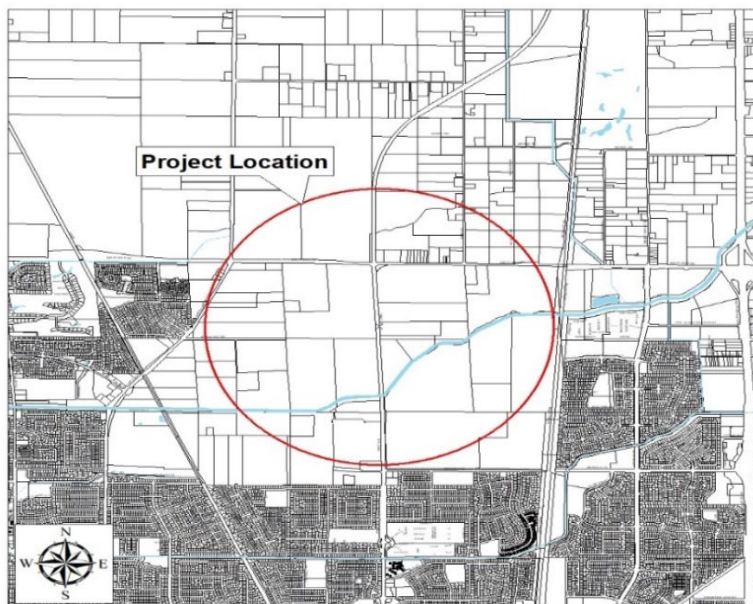
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	2,198,500	2,481,500	-	-	-	4,680,000
ENGINEERING	-	-	-	-	-	-
PLANNING	368,500	154,500	-	-	-	523,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,567,000</b>	<b>2,636,000</b>	-	-	-	<b>5,203,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	2,567,000	2,636,000	-	-	-	5,203,000
<b>Total Revenue</b>	<b>2,567,000</b>	<b>2,636,000</b>	-	-	-	<b>5,203,000</b>

## **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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## **Project Location**



## Project Summary

**Name:** Henry Long Loop Reimbursement  
**Project #:** UH25005

**Category:** Water

### Project Description

This project provides for the design and construction of water mains larger than 12 inches. These mains are necessary to circulate large volumes over long distances and are the backbone infrastructure of the City's water system.

### Justification

The large diameter water mains are necessary to convey large volumes of water efficiently for long distances. By City Council Resolution, water mains that are larger than 12 inches in diameter and not required for developer's recent or future tract development are eligible for reimbursements.

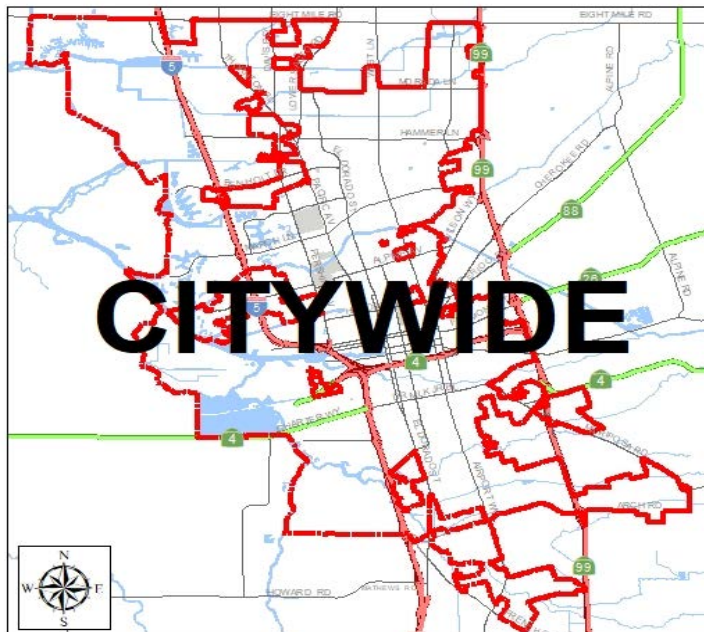
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	119,000	-	119,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	15,000	-	15,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	134,000	-	134,000

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	-	-	-	134,000	-	134,000
<b>Total Revenue</b>	-	-	-	134,000	-	134,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location





## Project Summary

**Name:** Holman Rd Oversizing Reimbursement  
**Project #:** UH25003

**Category:** Water

### Project Description

This project provides for the design and construction of water mains larger than 12 inches. These mains are necessary to circulate large volumes over long distances and are the backbone infrastructure of the City's water system.

### Justification

The large diameter water mains are necessary to convey large volumes of water efficiently for long distances. By City Council Resolution, water mains that are larger than 12 inches in diameter and not required for developer's recent or future tract development are eligible for reimbursements.

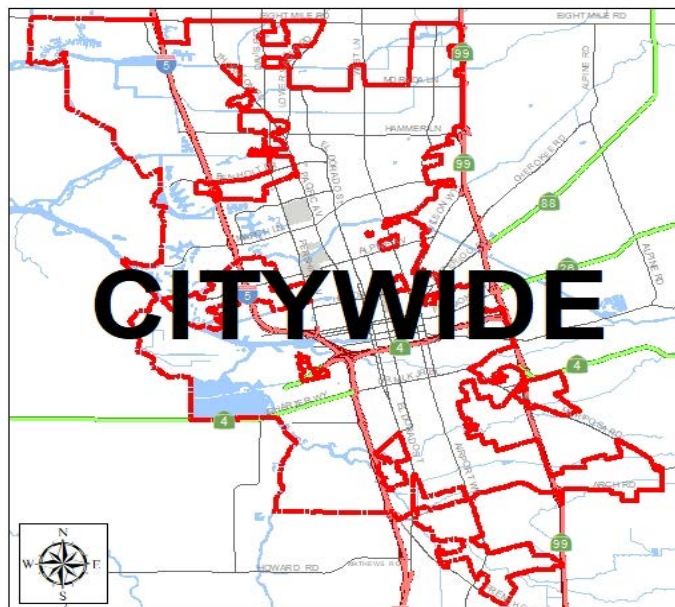
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	198,000	-	198,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	18,000	-	18,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	216,000	-	216,000

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	-	-	-	216,000	-	216,000
<b>Total Revenue</b>	-	-	-	216,000	-	216,000

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



# Project Summary

**Name:** Lower Sac Marlette & 8Mi Reimb  
**Project #:** UH25002

**Category:** Water

## Project Description

This project provides for the design and construction of water mains larger than 12 inches. These mains are necessary to circulate large volumes over long distances and are the backbone infrastructure of our system.

## Justification

The large diameter water mains are necessary to convey large volumes of water efficiently for long distances. By City Council Resolution, water mains that are larger than 12 inches in diameter and not required for developer's recent or future tract development are eligible for reimbursements.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	188,000	-	188,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	18,000	-	18,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	<b>206,000</b>	-	<b>206,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	-	-	-	206,000	-	206,000
<b>Total Revenue</b>	-	-	-	<b>206,000</b>	-	<b>206,000</b>

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



# Project Summary

**Name:** Newcastle Loop Phase II  
**Project #:** UH18053

**Category:** Water

## Project Description

This project provides funding for the design and construction of the Newcastle Water Transmission Main Phase II.

## Justification

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

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	450,000	-	-	-	450,000
ENGINEERING	-	-	-	-	-	-
PLANNING	350,000	-	-	-	-	350,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>350,000</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
<b>Funding Source Schedule</b>						
FEDERAL	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	350,000	450,000	-	-	-	800,000
<b>Total Revenue</b>	<b>350,000</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Project Location



## Project Summary

**Name:** North & South Well Capacity Study  
**Project #:** UH22003

**Category:** Water

### Project Description

Study of existing well capacity, and quality to develop a comprehensive plan for the City's Wells.

### Justification

Intended to study the existing condition, capacity and water quality trends of the City's Wells in relation to pending and future regulatory requirements, and develops a comprehensive plan to renew and protect groundwater supplies.

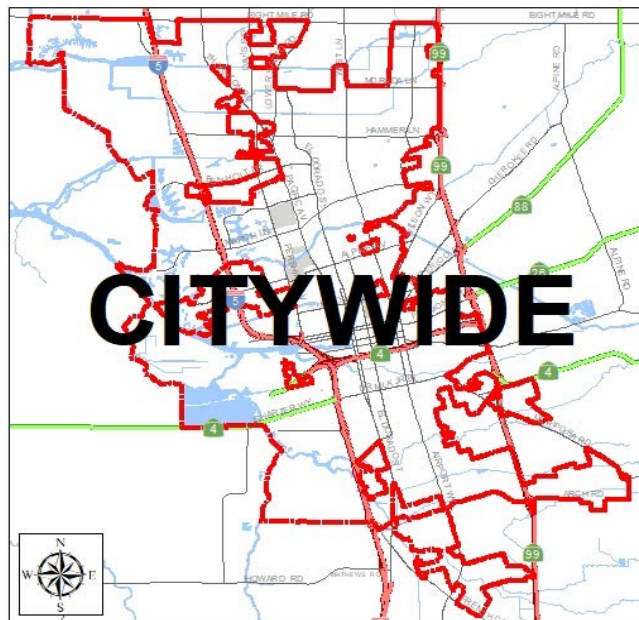
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	196,000	-	-	-	-	196,000
ENGINEERING	-	-	-	-	-	-
PLANNING	54,000	-	-	-	-	54,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>250,000</b>	-	-	-	-	<b>250,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	250,000	-	-	-	-	250,000
<b>Total Revenue</b>	<b>250,000</b>	-	-	-	-	<b>250,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** North Wells - Reliability

**Project #:** UH26001

**Category:** Water

### Project Description

Construction of new wells, equipped with backup power, or rehabilitation of an existing standby well.

### Justification

Addresses the need to renew aging wells in North Stockton.

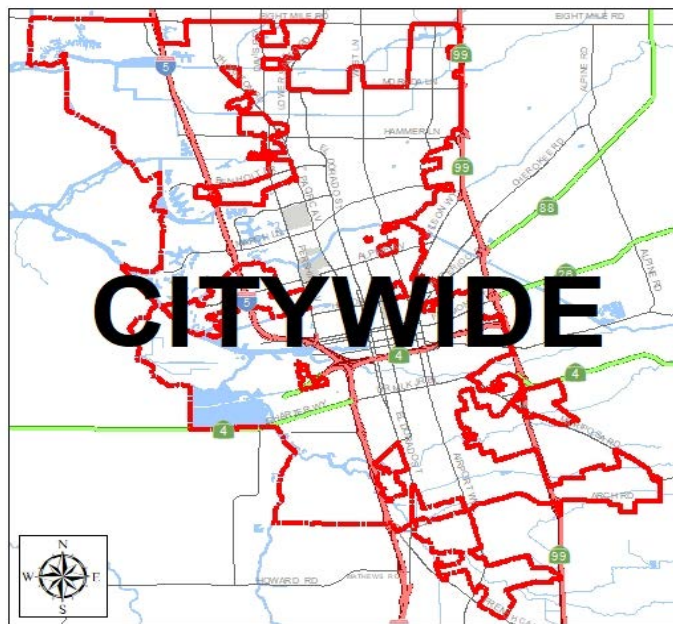
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	-	4,224,000	<b>4,224,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	1,536,000	<b>1,536,000</b>
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	<b>5,760,000</b>	<b>5,760,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	-	-	-	-	5,760,000	<b>5,760,000</b>
<b>Total Revenue</b>	-	-	-	-	<b>5,760,000</b>	<b>5,760,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



# Project Summary

**Name:** Origone Ranch Oversizing Reimburse  
**Project #:** UH25004

**Category:** Water

## Project Description

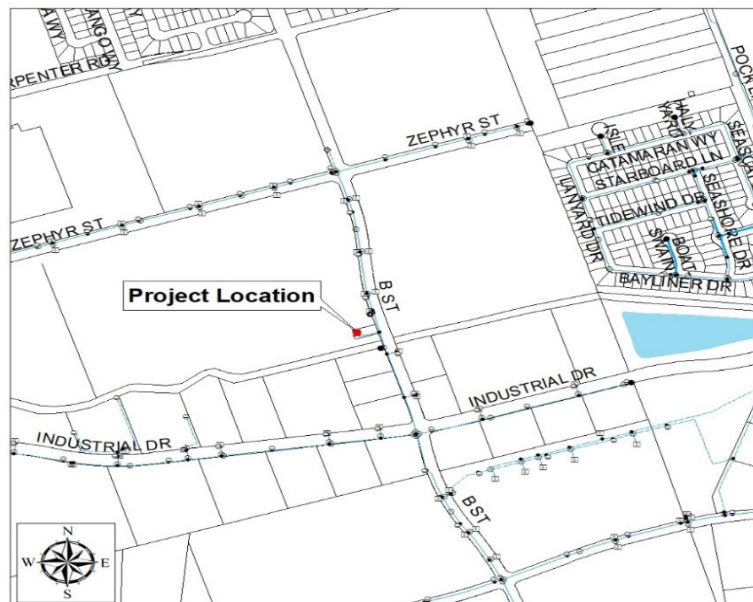
This project provides for the design and construction of water mains larger than 12 inches. These mains are necessary to circulate large volumes over long distances and are the backbone infrastructure of the City's water system.

## Justification

The large diameter water mains are necessary to convey large volumes of water efficiently for long distances. By City Council Resolution, water mains that are larger than 12 inches in diameter and not required for developer's recent or future tract development are eligible for reimbursements.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	242,000	-	242,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	20,000	-	20,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	262,000	-	262,000
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	-	-	-	262,000	-	262,000
<b>Total Revenue</b>	-	-	-	262,000	-	262,000
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	-	-	-	-	-	-

## Project Location





## Project Summary

**Name:** Pipeline Upsizing - Priority 1

**Project #:** UH22006

**Category:** Water

### Project Description

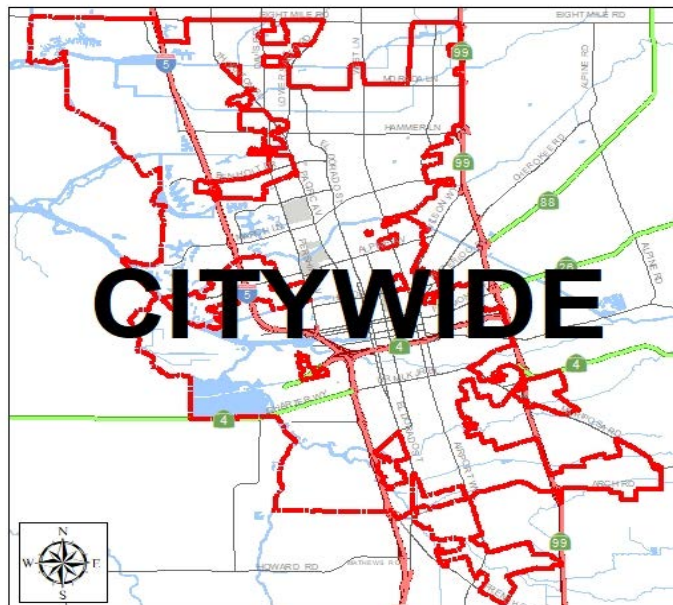
Replaces and upsizes existing waterlines identified as Priority 1, on the 2020 Water Master Plan, for replacement to 8-inch and 12-inches.

### Justification

Addresses areas identified as Priority 1, where available fire flow is less than 50 percent of the required fire flow, in the 2020 Water Master Plan.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	693,486	768,500	760,000	482,000	-	2,703,986
ENGINEERING	-	-	-	-	-	-
PLANNING	215,981	190,500	225,000	206,000	-	837,481
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>909,467</b>	<b>959,000</b>	<b>985,000</b>	<b>688,000</b>	<b>-</b>	<b>3,541,467</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	909,467	959,000	985,000	688,000	-	3,541,467
<b>Total Revenue</b>	<b>909,467</b>	<b>959,000</b>	<b>985,000</b>	<b>688,000</b>	<b>-</b>	<b>3,541,467</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Project Location



## Project Summary

**Name:** Pipeline Upsizing - Priority 2

**Project #:** UH22007

**Category:** Water

### Project Description

Replaces and upsizes existing waterlines identified as Priority 2, on the 2020 Water Mater Plan, for replacement to 8-inch and 12-inches.

### Justification

Addresses areas identified as Priority 2, where available fire flow is between 50 and 75 percent of the required fire flow, in the 2020 Water Master Plan.

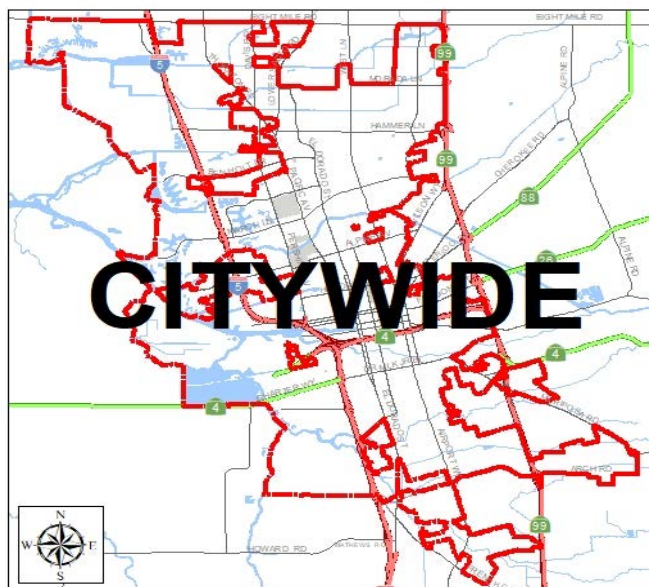
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	100,000	100,000	-	-	-	200,000
ENGINEERING	-	-	-	-	-	-
PLANNING	52,000	60,000	-	-	-	112,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>152,000</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>312,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	152,000	160,000	-	-	-	312,000
<b>Total Revenue</b>	<b>152,000</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>312,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Preserve/Atlas Tract Reimbursement  
**Project #:** UH25006

**Category:** Water

### Project Description

This project provides for the design and construction of water mains larger than 12 inches. These mains are necessary to circulate large volumes over long distances and are the backbone infrastructure of the City's water system.

### Justification

The large diameter water mains are necessary to convey large volumes of water efficiently for long distances. By City Council Resolution, water mains that are larger than 12 inches in diameter and not required for developer's recent or future tract development are eligible for reimbursements.

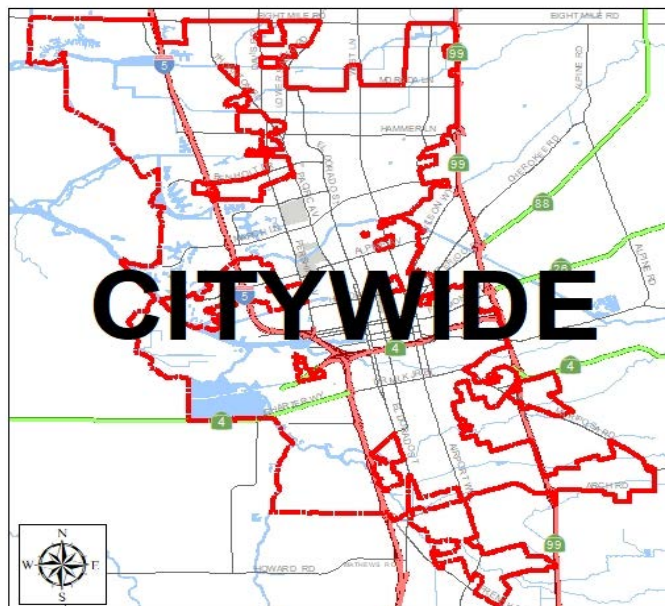
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	454,000	-	<b>454,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	29,000	-	<b>29,000</b>
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	<b>483,000</b>	-	<b>483,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	-	-	-	483,000	-	<b>483,000</b>
<b>Total Revenue</b>	-	-	-	<b>483,000</b>	-	<b>483,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



## Project Summary

**Name:** Replace Undersized/Old Mains

**Project #:** UH23001

**Category:** Water

### Project Description

Replaces and upsizes existing waterlines identified as Priority 3, on the 2020 Water Mater Plan, for replacement to 8-inch.

### Justification

Addresses undersized and older mains by implementation of the recommended fire flow improvements in the existing system, not included in Priority 1 or Priority 2 areas. The remaining pipelines are small in diameter (less than 8-inches).

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	1,500,000	1,500,000	1,500,000	-	4,500,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	504,000	720,000	720,000	-	1,944,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	<b>2,004,000</b>	<b>2,220,000</b>	<b>2,220,000</b>	-	<b>6,444,000</b>

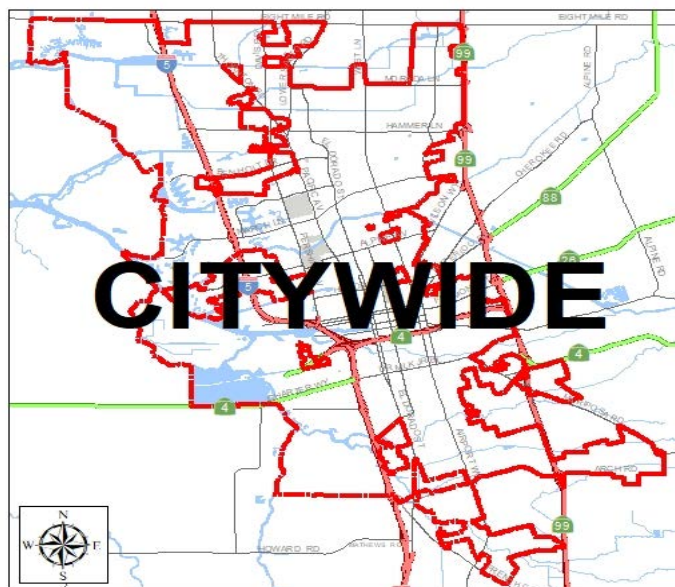
### **Funding Source Schedule**

CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	-	2,004,000	2,220,000	2,220,000	-	6,444,000
<b>Total Revenue</b>	-	<b>2,004,000</b>	<b>2,220,000</b>	<b>2,220,000</b>	-	<b>6,444,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



# Project Summary

**Name:** Sanctuary/Shima Tract O/S Reimb  
**Project #:** UH25001

**Category:** Water

## Project Description

This project provides for the design and construction of water mains larger than 12 inches. These mains are necessary to circulate large volumes over long distances and are the backbone infrastructure of our system.

## Justification

The large diameter water mains are necessary to convey large volumes of water efficiently for long distances. By City Council Resolution, water mains that are larger than 12 inches in diameter and not required for developer's recent or future tract development are eligible for reimbursements.

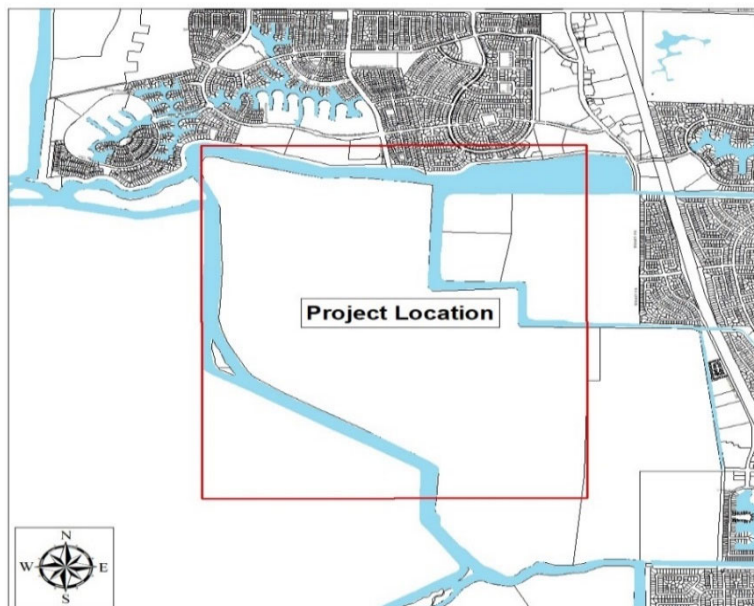
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	-	1,650,000	-	<b>1,650,000</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	76,000	-	<b>76,000</b>
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	<b>1,726,000</b>	-	<b>1,726,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	-	-	-	1,726,000	-	<b>1,726,000</b>
<b>Total Revenue</b>	-	-	-	<b>1,726,000</b>	-	<b>1,726,000</b>

## **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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## **Project Location**





# Project Summary

**Name:** W/E/S Bear Creek Oversizing Reimb  
**Project #:** UH21001

**Category:** Water

## Project Description

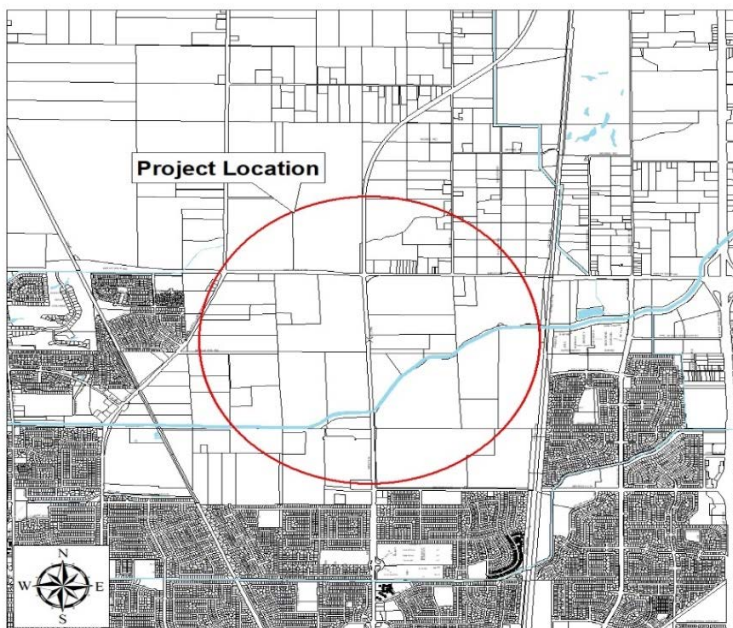
This project provides reimbursement to a developer for the design and construction of oversized water mains serving the West, East and South Bear Creek Developments.

## Justification

The large diameter water mains are necessary to convey large volumes of water efficiently for long distances. By City Council Resolution, water mains that are larger than 12 inches in diameter and not required for developer's recent or future tract development are eligible for reimbursements.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	2,773,000	2,773,000	-	-	-	5,546,000
ENGINEERING	-	-	-	-	-	-
PLANNING	121,500	121,500	-	-	-	243,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,894,500</b>	<b>2,894,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,789,000</b>
<b>Funding Source Schedule</b>						
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
CAPITAL IMPROVEMENT	-	-	-	-	-	-
WATER FUND	2,894,500	2,894,500	-	-	-	5,789,000
<b>Total Revenue</b>	<b>2,894,500</b>	<b>2,894,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,789,000</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Project Location





# Project Summary

**Name:** Water Field Office Remodel

**Project #:** UH14014

**Category:** Water

## Project Description

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

## Justification

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

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	100,000	-	-	-	-	100,000
ENGINEERING	-	-	-	-	-	-
PLANNING	824,000	-	-	-	-	824,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>924,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>924,000</b>

## Funding Source Schedule

CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	924,000	-	-	-	-	924,000
<b>Total Revenue</b>	<b>924,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>924,000</b>

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



## Project Summary

**Name:** Water Ground Water Recharge Basin  
**Project #:** UH21005

**Category:** Water

### Project Description

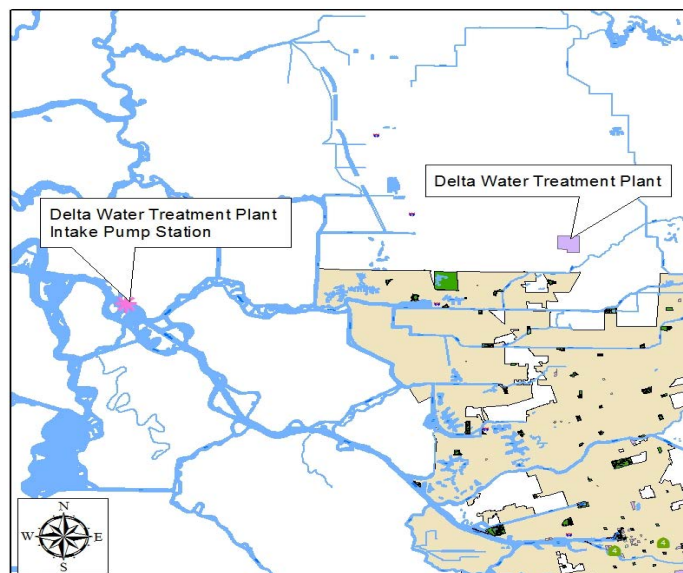
The project provides funding to perform engineering feasibility study to locate and construct a facility to recharge groundwater basin.

### Justification

The existing water main is too close to Five Mile Slough. There is potential for a line break.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	1,643,200	-	-	-	-	1,643,200
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,643,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,643,200</b>
<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	1,643,200	-	-	-	-	1,643,200
<b>Total Revenue</b>	<b>1,643,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,643,200</b>
<b>Annual Operating Budget Impact</b>						
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Project Location



## Project Summary

**Name:** Water Service Line Replacement 2021  
**Project #:** UH21006

**Category:** Water

### Project Description

The project is for the replacement of deteriorating water service lines that were installed in the past with substandard materials.

### Justification

This project is needed to improve system efficiency and reliability.

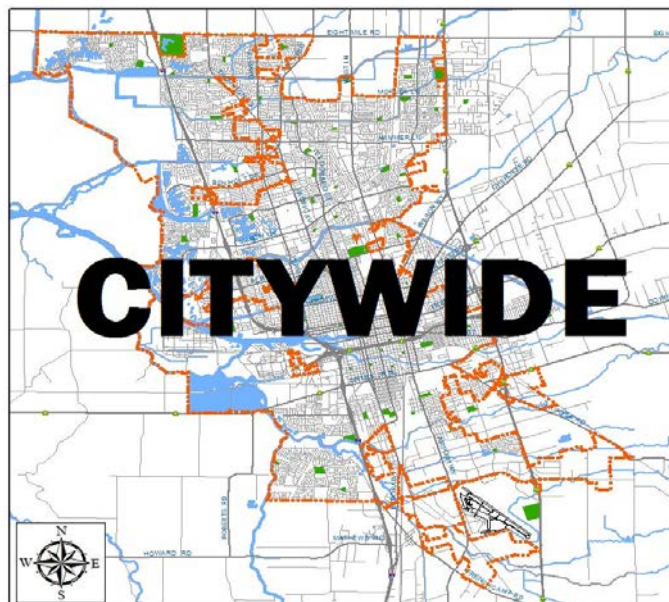
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	435,640	404,240	413,190	425,490	-	<b>1,678,560</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	77,360	122,760	127,810	130,510	-	<b>458,440</b>
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>513,000</b>	<b>527,000</b>	<b>541,000</b>	<b>556,000</b>	-	<b>2,137,000</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	513,000	527,000	541,000	556,000	-	<b>2,137,000</b>
<b>Total Revenue</b>	<b>513,000</b>	<b>527,000</b>	<b>541,000</b>	<b>556,000</b>	-	<b>2,137,000</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



# Project Summary

**Name:** Water Supply Well #33  
**Project #:** UH22005

**Category:** Water

## Project Description

This ongoing project provides for the drilling and equipping new wells. For Fiscal Year 2021-2022, Well No. 33 (south of Bear Creek and east of Holman Road) will be equipped and placed into production.

## Justification

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

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	371,000	-	-	-	-	371,000
ENGINEERING	-	-	-	-	-	-
PLANNING	88,000	-	-	-	-	88,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>459,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459,000</b>

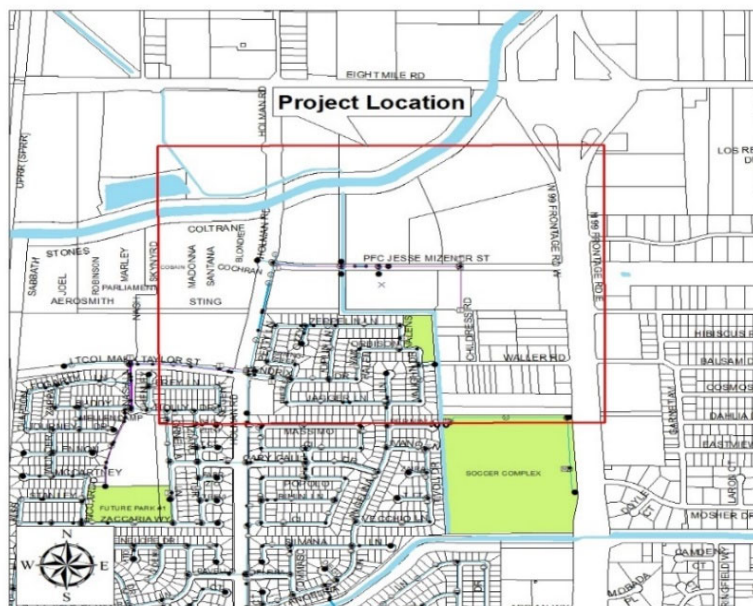
## Funding Source Schedule

CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	459,000	-	-	-	-	459,000
<b>Total Revenue</b>	<b>459,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459,000</b>

## Annual Operating Budget Impact

<b>Total</b>	-	-	-	-	-	-
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## Project Location



## Project Summary

**Name:** Water System Street Improvements  
**Project #:** UH21019

**Category:** Water

### Project Description

This ongoing project provides funding for the repair and modification to the City's water system as a result of street improvement projects administered by the Public Works Department and other government agencies. Funding for City street improvement projects is included in the individual Public Works projects

### Justification

This ongoing project provides funding for the repair and modification to the City's water system as a result of street improvement projects administered by the Public Works Department and other government agencies. Funding for City street improvement projects is included in the individual Public Works projects

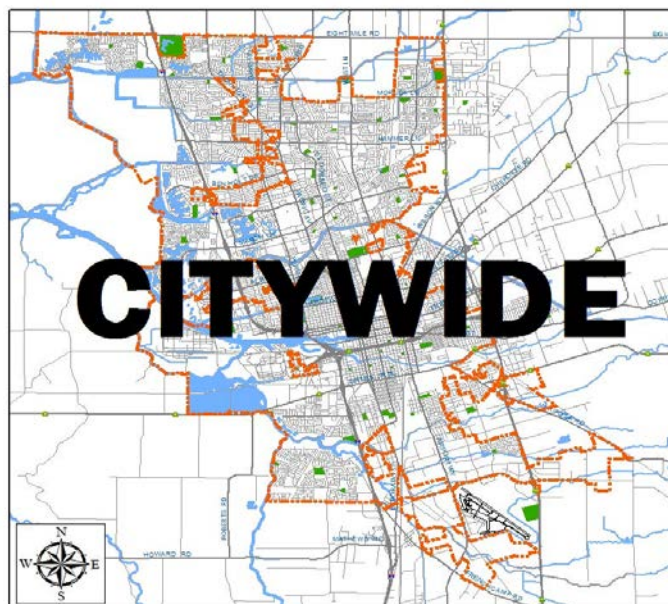
Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	370	140,000	140,000	140,000	-	<b>420,370</b>
ENGINEERING	-	-	-	-	-	-
PLANNING	-	13,000	13,000	13,000	-	<b>39,000</b>
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>370</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>	-	<b>459,370</b>

<b>Funding Source Schedule</b>						
CAPITAL IMPROVEMENT	-	-	-	-	-	-
MARINA	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WATER FUND	370	153,000	153,000	153,000	-	<b>459,370</b>
<b>Total Revenue</b>	<b>370</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>	-	<b>459,370</b>

### **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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### Project Location



# Project Summary

**Name:** Westlake Oversizing Reimbursement  
**Project #:** UH24001

**Category:** Water

## Project Description

This project provides for the design and construction of water mains larger than 12 inches. These mains are necessary to circulate large volumes over long distances and are the backbone infrastructure of our system.

## Justification

The large diameter water mains are necessary to convey large volumes of water efficiently for long distances. By City Council Resolution, water mains that are larger than 12 inches in diameter and not required for developer's recent or future tract development are eligible for reimbursements.

Fiscal Year	2022	2023	2024	2025	2026	Totals
<b>Expenditure Schedule</b>						
CONSTRUCTION	-	-	96,000	-	-	96,000
ENGINEERING	-	-	-	-	-	-
PLANNING	-	-	14,000	-	-	14,000
RIGHT OF WAY	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	110,000	-	-	110,000

<b>Funding Source Schedule</b>						
FEDERAL	-	-	-	-	-	-
MEASURE K MAINTENANCE	-	-	-	-	-	-
WASTEWATER FUND	-	-	-	-	-	-
WATER FUND	-	-	110,000	-	-	110,000
<b>Total Revenue</b>	-	-	110,000	-	-	110,000

## **Annual Operating Budget Impact**

<b>Total</b>	-	-	-	-	-	-
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## **Project Location**

