



OF STOCKTON
1867 COMMERCIAL SAVINGS---TRUST

2010-2015 CAPITAL IMPROVEMENT PROGRAM



2010-15 CAPITAL IMPROVEMENT PROGRAM

Prepared and Issued by
City Manager's Office

Cover Picture by Joe Repoley

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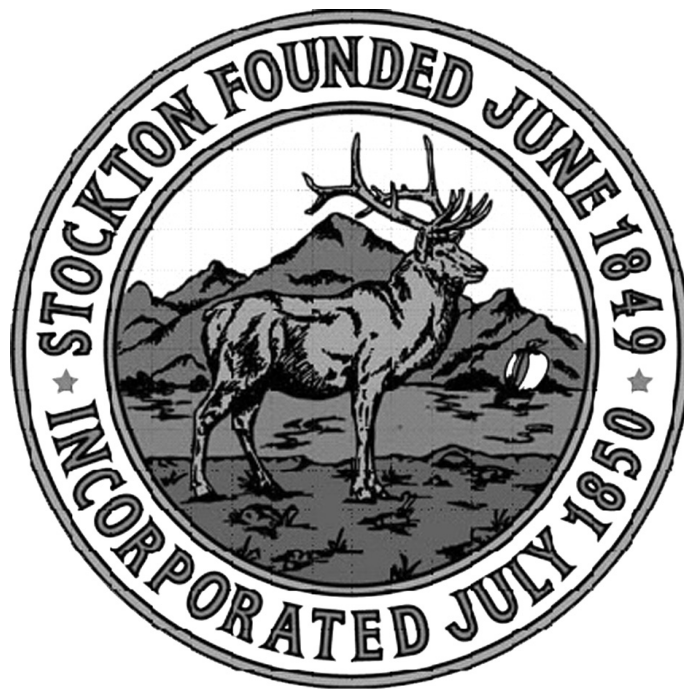
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Overview

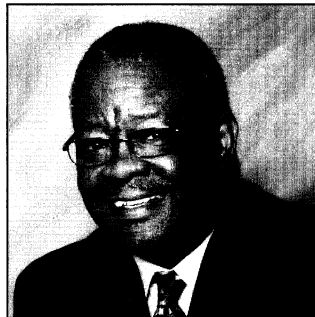
CITY OF STOCKTON CITY COUNCIL



ANN JOHNSTON
MAYOR



KATHERINE M. MILLER
VICE MAYOR
District 2



ELBERT H. HOLMAN JR.
COUNCILMEMBER
District 1



LESLIE BARANCO MARTIN
COUNCILMEMBER
District 3



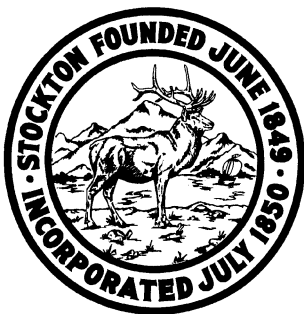
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COUNCILMEMBER
District 4



SUSAN T. EGGMAN, PH.D
COUNCILMEMBER
District 5



DALE FRITCHEN
COUNCILMEMBER
District 6



Vision

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

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

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

March 31, 2010

The Honorable City Council
City Planning Commission
City of Stockton, California

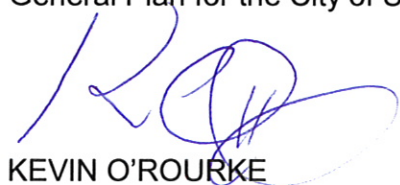
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM—CITY MANAGER'S MESSAGE

The five-year Capital Improvement Program (CIP) cost projections for fiscal years 2010-2015 total \$690,099,000. The five-year CIP is a planning document that does not appropriate funds for projects. The first year of the CIP will be incorporated into the City of Stockton adopted annual budget for fiscal year 2010-11. The CIP budget amount for the 2010-11 fiscal year totals \$121,811,000.

In the 2010-15 CIP, 98% of the funding designated for capital projects comes from restricted, or non-discretionary, funding sources. Non-discretionary funding can only be spent on specific projects or specific types of projects. For example, Measure K funds can only be spent on transportation projects.

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

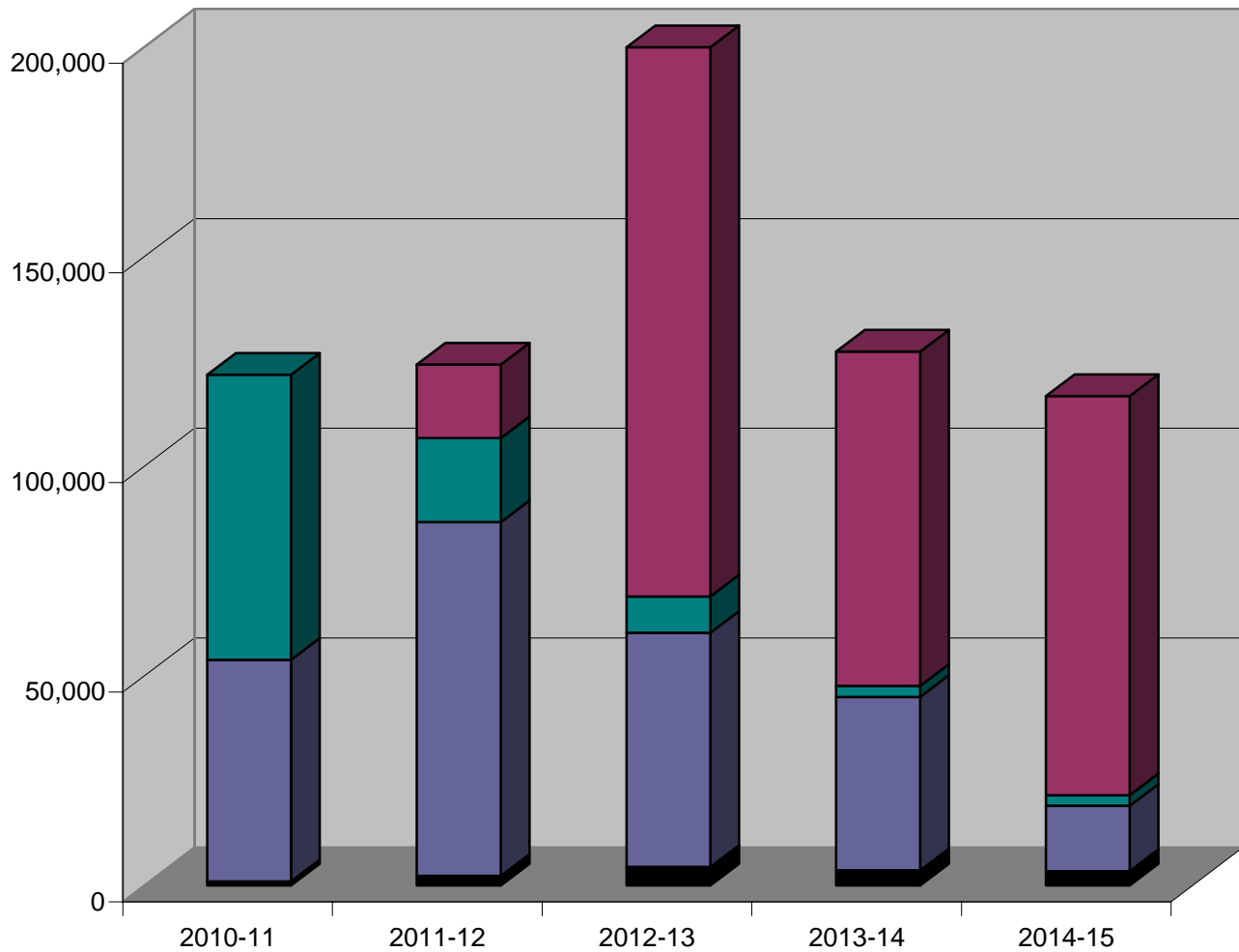
Consistent with the mission statement for the City of Stockton, this Capital Improvement Program is designed to improve public safety, stimulate and support economic development, and enhance the quality of life for the citizens of Stockton through improvement of the community's buildings, streets, parks,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



KEVIN O'ROURKE
INTERIM CITY MANAGER

KO:ms

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



General Fund
 Restricted Resources
 Grants
 Unidentified Resources

Fiscal Year	General Fund	Restricted Resources	Grants	Unidentified Resources	Amount
2010-11	996	52,848	67,967		\$ 121,811
2011-12	2,302	84,339	20,086	17,513	\$ 124,240
2012-13	4,420	55,870	8,663	130,988	\$ 199,941
2013-14	3,610	41,374	2,628	79,746	\$ 127,358
2014-15	3,435	15,575	2,539	95,200	\$ 116,749
Total	\$ 14,763	\$ 250,006	\$ 101,883	\$ 323,447	\$ 690,099

CAPITAL IMPROVEMENT PROGRAM DOCUMENT ORGANIZATION

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

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

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

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

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

The **Public Facility Fees Projects** section highlights the projects that are funded with Public Facility Fees (PFF). Included is a general description of the infrastructure projects that may be needed by fiscal year 2014-15 as identified in the City's PFF Administrative Guidelines and consistent with the General Plan. The City's funding share in these projects, along with the developer share, is summarized at the end of this section.

CAPITAL IMPROVEMENT PROGRAM PROCESS

Capital Improvement Program

The Capital Improvement Program is a five-year plan of the public projects necessary for orderly implementation of the Stockton General Plan. These improvements have an estimated cost of over \$50,000 and provide long-term assets to the community. Budgeted costs include purchase, design, engineering, construction and project administration of new, improved or replacement infrastructure.

The costs identified in the first year of the program are appropriated as a part of the operating and capital budget process. Each year, the five-year plan is reviewed in view of the City's needs, priorities, and available funds, and revised as necessary.

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

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

Authority

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

Capital Improvement Program Process

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

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

CAPITAL IMPROVEMENT PROGRAM PROCESS

City Council Policies

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

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

CAPITAL IMPROVEMENT PROGRAM FUNDING

Basis of Capital Revenue Projections

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

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

Capital Improvement Program Funding Sources

City Funds

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

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

Redevelopment Agency Funds

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

Federal/State Funds

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

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

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

Traffic Congestion Relief Program (TCRP): In 2002, 69 percent of voters approved Proposition

CAPITAL IMPROVEMENT PROGRAM FUNDING

42. This measure dedicated the sales tax on gasoline to transportation programs. This funding source represents the City of Stockton's per capita allocation of TCRP dollars for Local Streets and Roads, and is used to fund street maintenance and improvements. In March of 2010 the State passed legislation that effectively eliminates the Proposition 42 funding and replaces it with additional excise tax on fuel (Gas Tax) of an equal amount.

Sales Tax Measure K

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

City Enterprise Funds

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

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

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

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

Public Facility Fees

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

Other Revenue

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



Weber Point



Highlights

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

The 2010-2015 Capital Improvement Program (CIP) proposes a total spending plan over the next five years of \$690,099,000. The total proposed CIP appropriation for fiscal year 2010-11 is \$121,811,000. Following are some of the highlights of the five-year plan.

City-Wide

The five-year Citywide Capital Improvement Program seeks to adequately maintain City facilities, comply with the Americans with Disabilities Act, improve indoor air quality, and reduce energy costs. Due to resource constraints, fiscal year 2010-11 expenditures are limited to basic maintenance and regulatory compliance only. This category of capital projects is mostly funded by the City's General Fund. Projects will consist of accessibility improvements, equipment repairs, and roof repairs and replacements along with associated hazardous materials abatement. Work efforts will focus on compliance with the Americans with Disabilities Act, and emergency maintenance to City facilities. Several capital maintenance projects are being deferred due to shortage in funds.

Library

The five-year Library Capital Improvement Plan includes funding to renovate, upgrade or replace sections of the Cesar Chavez Central Library to preserve the facility, replace the HVAC systems, comply with ADA requirements, and remodel parts of the interior to enhance library services to the public. Funding is also proposed for essential minor repairs including upgrade and replacement of the alarm systems of City branch libraries.

A grant application has been submitted to partially fund construction of the Northwest Stockton Multi-purpose Facility. If awarded, this facility is scheduled for design and engineering in fiscal year 2010-11. Funding for the remainder of the construction of this facility will be through Citywide Library Facility Fees.

Recreation & Golf

The five-year Recreation CIP plan includes proposed funding for various repairs of recreational facilities. The program includes funding for repairs or replacement of play equipment in many of the older parks throughout the City and repaving of parking lots at Louis Park.

If the City operated golf courses are to remain open and viable enterprises significant deferred capital maintenance and improvements projects need to be complete over the next five years. The Golf Course CIP plan is focused on the maintenance and repair of Swenson Park and Van Buskirk Golf Courses to preserve the facilities, to protect the courses from vandalism, and to maintain a safe environment for employees and the playing public. Projects include building repairs, fence renovations, and cart path installations at both courses. The plan also includes the repair and replacement of the over forty year old irrigation system at Van Buskirk Golf Course.

A grant application has been submitted to fund construction of the McKinley Park Expansion Project. If awarded, the McKinley Park Expansion Project design and engineering of the community center renovation will begin in fiscal year 2011-12.

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

Parks

Projects for Parks include master planning and land acquisition for the Cannery Park 2.7 acre neighborhood park site, as well as architectural plans (bid documents) and construction of the remaining two acres of the existing seven acre Fong Park site. Funding for these projects is provided by the Parkland Public Facility Fee (PFF) fund. Other Parkland PFF projects and reimbursements will continue to be postponed until sufficient revenue has been generated through the Parkland PFF.

Sanitary

The Sanitary (Wastewater) CIP includes proposed funding for modifications and replacements to the Regional Wastewater Control Facility (RWCF) to improve operations and meet State and Federal regulatory requirements. Proposed funding for the Regional Wastewater Control Facility Capital Improvement and Energy Management Plan is included in the five-year Sanitary CIP. This Program also includes funding for replacement of existing deficient sewer pipelines as part of the Consent Decree entered into with the California Sportfishing Protection Alliance.

The five-year Sanitary CIP continues to fund a variety of on-going projects, such as Sanitary System Repairs. Funding is programmed to continue phased elimination of existing restrictions in the City's sanitary sewer collection system in order to allow for continued development within the service area.

Stormwater

The five-year Stormwater CIP includes proposed funding for construction of a new pump station at Buena Vista Avenue and Fremont Street. The Plan continues to fund a variety of on-going projects, such as Storm Drain Alleviation, to continue phased elimination of existing restrictions and deficiencies in the City's Stormwater System.

Streets

The five-year Streets CIP represents continuing efforts to improve traffic flow, safety, and personal mobility, reduce air pollution, accommodate growth, foster economic development and alternate transportation modes, and preserve the transportation infrastructure of the City. Projects are drawn from many sources, including the Stockton Street Improvement Plan, the Circulation Element of the 2035 General Plan, and various planning documents of the San Joaquin Council of Governments, including those relating to Measure K, the region's ½ cent transportation sales tax.

Highlights for fiscal year 2010-11 include starting construction on two major projects. The North Stockton Railroad Grade Separations project includes 3 separate grade separations that are individually listed in this CIP: Eight Mile Road/UPRR (East), Eight Mile Road/UPRR (West), and Lower Sacramento Road/UPRR. The Sperry Road Extension project will facilitate economic development, freight movement, and system connectivity in south Stockton. Together, these two projects comprise over 92% of the new Street funding being appropriated in fiscal year 2010-11. The majority of this funding (\$57 million) will be provided by State Proposition 1B bond funds, with most of the balance (\$33.7 million) from Measure K. The Sperry Road Extension project also

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

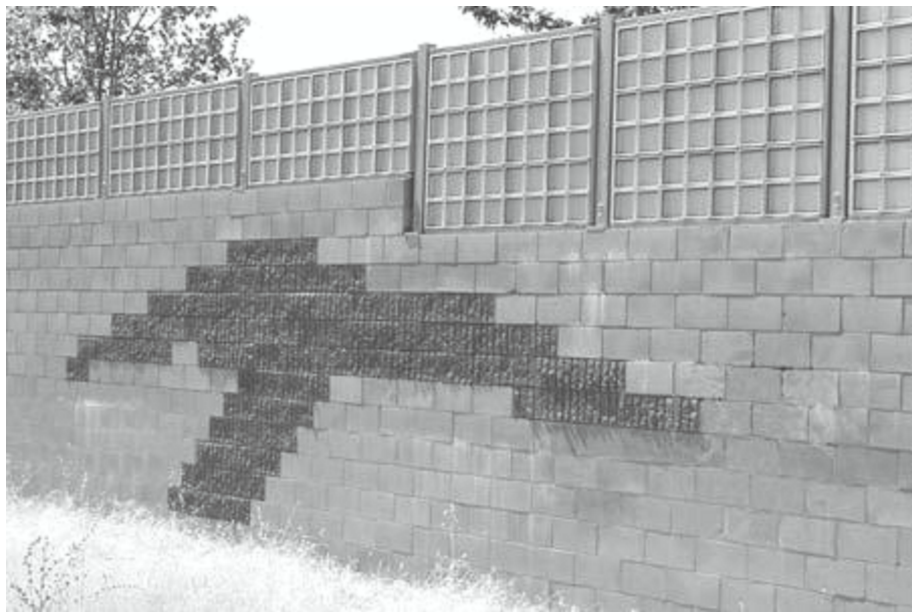
includes \$5.5 million from the County of San Joaquin, emphasizing the regional significance of that project. All of this funding has been committed and the Department is ready to proceed; actual construction is dependent on the funding materializing as promised.

Other important projects funded in fiscal year 2010-11 include our ongoing Street Resurfacing program, improvements to the City's traffic signals and control system, a new traffic signal at Hammer Lane and Tam 'O Shanter Drive, and our Sidewalk and Wheelchair Ramp Repair program. Most of these are grant funded. Public Facilities Fees project funding is significantly reduced reflecting continued low revenue collections due to the slowdown in residential, commercial, and industrial construction. Measure K Maintenance money is also reduced due to the economic slowdown resulting in the elimination of funding for the 2010-11 Curb and Gutter Repair program.

The City's Neighborhood Traffic Calming program continues but requires no new funding due to a 2-year Measure K grant. Other projects being implemented using previously-appropriated funds include design work for the I-5 North Stockton interchanges, construction of the Davis/Pixley Slough bridge, Airport Way Phase 2, and partnering with the San Joaquin Regional Transit District to implement Bus Rapid Transit Service in the Airport Way corridor. Important projects being momentarily postponed due to lack of funds include construction of the I-5/French Camp interchange, the final phase of Hammer Lane widening, and the Thornton Road widening project.

Water

The five-year Water CIP proposes funds for the abandonment of seven wells due to water quality degradation, and demolition of an aerial tank due to seismic deficiencies. This CIP proposes funding for an additional interconnects with the California Water Service Company in order to improve system reliability, fire flows, and redundancy in the system. Finally, the CIP includes funding for water projects to improve and expand the water distribution system, and projects to improve existing water storage facilities.



Frontage Road Public Art



Appropriations & Financing



Projects by Category

Capital Improvement Program 2011-2015

Project Totals by Category

(Dollars in thousands)

	Project	2010-11	2011-12	2012-13	2013-14	2014-15	Five Year Total
City-Wide							
7022	ADA Compliance Program	-	100	250	250	250	850
7011	City Wide Emergency Maintenance	75	75	75	75	75	375
7002	Hazardous Materials Abatement and Monitoring	75	75	75	75	75	375
7036	HVAC Upgrades and Replacements	75	100	100	100	100	475
0000	PD Animal Shelter HVAC System Upgrade	100	-	-	-	-	100
0000	PD Main HVAC System Controls	122	-	-	-	-	122
7087	Roof Management Program	-	600	600	600	600	2,400
Total City-Wide		447	950	1,100	1,100	1,100	4,697
Total City-Wide		447	950	1,100	1,100	1,100	4,697
Community Development							
Parks							
9270	Cannery Park 2.7 Acre neighborhood park	245	68	827	-	-	1,140
9271	Cannery Park 7.48 Acre neighborhood park	-	909	2,247	-	-	3,156
9207	Fong Park Phase II	812	-	-	-	-	812
9131	Juliet Terrace neighborhood Park	-	558	1,301	-	-	1,859
9268	North Stockton III Reimbursement	-	200	463	462	-	1,125
9254	Oakmore Montego 6 acre Neighborhood Park	-	518	1,565	-	-	2,082
0000	Origone Ranch 6 Acre Park site	-	-	180	2,534	-	2,715
0000	Origone Ranch 7 Acre Neighborhood Park Site	-	-	210	2,905	-	3,115
0000	Play Equipment Replacement	-	1,139	949	-	-	2,088
0000	Play Ground Installation at Union and Fremont	-	213	184	-	-	397
0000	Play Lot Renovation at Columbus Park	-	207	-	-	-	207
9118	Street Tree Planting	-	41	41	175	175	432
9269	Westlake Villages Park	-	-	1,257	3,229	-	4,486
Total Parks		1,056	3,852	9,225	9,306	175	23,614
Total Community Developmen		1,056	3,852	9,225	9,306	175	23,614
Community Services							
Community Centers							
0000	McKinley Park Expansion Project	-	500	4,500	-	-	5,000
Total Community Centers		-	500	4,500	-	-	5,000
Golf							
0000	Golf Course Pro-Shop & Clubhouse Repair	-	103	93	92	-	288
0000	Golf Course Pro-Shop & Clubhouse Roof Repair	374	-	-	-	-	374
0000	Swenson Golf Course Cart Path Installation	-	-	147	2,250	-	2,397
0000	Swenson Golf Course Perimeter Fence Renovation	-	177	168	-	-	345
0000	Van Buskirk Golf Course Cart Path Installation	-	-	-	115	2,282	2,397
0000	Van Buskirk Golf Course Irrigation System Replacement	-	287	2,548	-	-	2,835
0000	Van Buskirk Golf Course Perimeter Fence Renovation	-	183	183	-	-	366
Total Golf		374	750	3,139	2,457	2,282	9,002

Capital Improvement Program 2011-2015

Project Totals by Category

(Dollars in thousands)

	Project	2010-11	2011-12	2012-13	2013-14	2014-15	Five Year Total
Library							
7037	Cesar Chavez HVAC/Boiler Replacement	788	-	-	-	-	788
7049	Chavez Interior Remodel and Ceiling Replacement	-	1,575	-	-	-	1,575
0000	Chavez, Fair Oaks, and Angelou Library Renovations	-	-	928	10,468	-	11,396
0000	Citywide Library Alarm System	188	-	-	-	-	188
9202	Library Book Collection Augmentation	250	250	250	250	250	1,250
7019	Library Minor Repairs	-	100	100	100	100	400
0000	Northwest Stockton Multi-Purpose Facility	3,003	5,294	5,000	3,000	-	16,297
Total Library		4,229	7,219	6,278	13,818	350	31,894
Recreation							
0000	Louis Park Softball Complex Paving	-	549	128	-	-	677
Total Recreation		-	549	128	-	-	677
Total Community Services		4,603	9,018	14,045	16,275	2,632	46,573
Fire							
Public Safety - Fire							
7103	Fire Station Rehabilitation/Upgrades	-	53	53	53	53	212
Total Public Safety - Fire		-	53	53	53	53	212
Total Fire		-	53	53	53	53	212
Municipal Utilities							
Sanitation							
7792	Capital Asset Replacements	3,500	4,000	4,000	4,000	4,000	19,500
7709	Regional Wastewater Control Facilities Modifications	1,080	2,970	1,270	2,160	660	8,140
7785	Sanitary Pump Station Rehabilitation/Modifications	-	570	-	-	-	570
7787	Sanitary System Deficiency Improvements	-	250	1,500	-	-	1,750
7702	Sanitary System Repair	620	610	400	190	-	1,820
7790	Sanitary System Street Improvements	-	100	110	110	100	420
Total Sanitation		5,200	8,500	7,280	6,460	4,760	32,200
Stormwater (Drainage)							
7788	Storm Drain Alleviation - Modification/Additions	-	250	1,234	200	200	1,884
7730	Storm Drain Rehab/Replacement	-	175	175	175	175	700
7780	Storm Pump Station Additions	-	-	4,470	-	-	4,470
7783	Storm Pump Station Improvements	-	150	530	-	-	680
7789	Storm System Rehabilitation	-	-	-	-	10	10
Total Stormwater (Drainage)		-	575	6,409	375	385	7,744
Water							
7636	Groundwater Management	-	50	50	50	50	200
7617	Water Supply - Old Wells	-	330	380	380	-	1,090
7601	Water System Expansion	600	-	-	780	-	1,380
7602	Water System Improvements - 421	880	800	630	820	500	3,630
7602	Water System Improvements - 424	-	-	-	30	-	30
7615	Water System Security Improvements	490	-	-	-	-	490
7796	Water System Upgrades and Street Improvements	-	100	110	110	110	430
7630	Water Telemetry	430	-	-	-	-	430
7623	Water Transmission Mains	560	-	-	-	-	560
7619	Water Treatment Equipment	420	2,100	470	460	470	3,920
7620	Well/Reservoir/Detention Basin Site Improvements	170	320	320	320	320	1,450
Total Water		3,550	3,700	1,960	2,950	1,450	13,610
Total Municipal Utilities		8,750	12,775	15,649	9,785	6,595	53,554

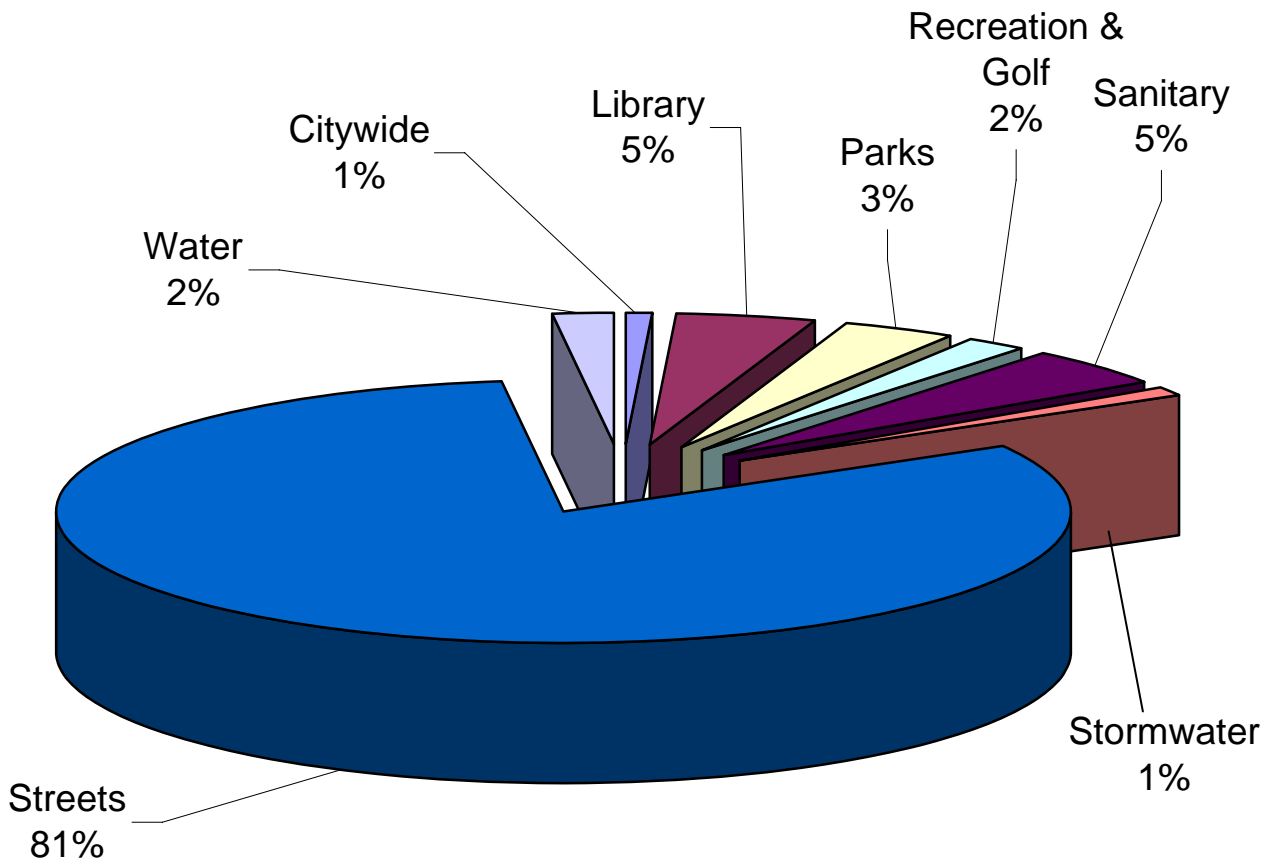
Capital Improvement Program 2011-2015

Project Totals by Category

(Dollars in thousands)

Project		2010-11	2011-12	2012-13	2013-14	2014-15	Five Year Total
Public Works							
Streets							
0000	Airport Way Beautification Project, Phase III	-	1,761	-	-	-	1,761
0000	Bus Rapid Transit Phase III (Hammer Lane)	-	2,345	-	-	-	2,345
0000	Center St and El Dorado St Overpass Rehabilitation	-	5,031	-	-	-	5,031
0000	Dr MLK Blvd Underpass Southwest Wheelchair Ramp	175	-	-	-	-	175
9829	Eight Mile Road/UPRR (East) Grade Separation	17,064	-	-	-	-	17,064
9716	Eight Mile Road/UPRR (West) Grade Separation	17,064	-	-	-	-	17,064
0000	El Dorado St/Charter Way Traffic Signal Modifications	264	-	-	-	-	264
9945	French Camp Road/I-5 Interchange Reconstruction	-	32,065	-	-	-	32,065
9995	Hammer Lane Widening Phase III B	-	8,900	-	-	-	8,900
0000	I-5/Eight Mile Road Interchange	-	8,561	-	76,746	-	85,307
0000	I-5/Hammer Lane Interchange	-	3,543	24,260	-	-	27,803
0000	I-5/North Gateway Boulevard Interchange	-	-	10,545	-	95,100	105,645
0000	I-5/Otto Drive Interchange	-	7,200	96,200	-	-	103,400
9718	Lower Sacramento Road, UPRR Underpass	21,064	-	-	-	-	21,064
6653	Neighborhood Traffic Calming	-	600	600	600	600	2,400
9969	Sidewalk and Wheelchair Ramp Repair Program	474	474	474	474	474	2,370
0000	South Stockton SR 99 Widening	-	-	15,000	-	-	15,000
9837	Sperry Road Extension	43,500	-	-	-	-	43,500
9191	Street Light Installation and Upgrades	-	100	100	100	100	400
0000	Street Lighting Projects Rule 20A	-	200	200	200	200	800
9928	Street Resurfacing/Bridge Repair Program	5,952	6,454	9,500	8,000	8,000	37,906
6717	Sutter Street Bicycle/Pedestrian Bridge	-	1,619	-	-	-	1,619
0000	Tam O'Shanter Drive/Hammertown Drive Traffic Signal	505	-	-	-	-	505
9828	Thornton Road Widening	-	14,053	-	-	-	14,053
9906	Traffic Signal Control System	200	350	350	350	350	1,600
9933	Traffic Signal Installation (New)	-	462	467	499	400	1,828
9934	Traffic Signal Modifications	693	437	995	970	970	4,065
9727	Weber Avenue Streetscape Beautification Phase 2	-	3,237	-	-	-	3,237
0000	West Lane Widening, Hammer Lane to Morada Lane	-	-	-	2,900	-	2,900
0000	Wilson Way Corridor Adaptive Traffic Control System	-	200	1,178	-	-	1,378
Total Streets		106,955	97,592	159,869	90,839	106,194	561,449
Total Public Works		106,955	97,592	159,869	90,839	106,194	561,449
Grand Total		121,811	124,240	199,941	127,358	116,749	690,099

**2010-15
Capital Improvement Projects
By Category**





Projects by Fund

Capital Improvement Program 2011-2015

Project Totals by Fund

(Dollars in thousands)

Project		2010-11	2011-12	2012-13	2013-14	2014-15	Five Year Total
Capital Improvement							
0000	Golf Course Pro-Shop & Clubhouse Roof Repair	374					374
0000	Golf Course Pro-Shop & Clubhouse Repair		103	93	92		288
0000	Swenson Golf Course Perimeter Fence Renovation		177	168			345
0000	Van Buskirk Golf Course Perimeter Fence Renovation		183	183			366
0000	Van Buskirk Golf Course Irrigation System Replacement		287	2,548			2,835
0000	Swenson Golf Course Cart Path Installation			147	2,250		2,397
0000	Van Buskirk Golf Course Cart Path Installation				115	2,282	2,397
0000	Louis Park Softball Complex Paving		549	128			677
7022	ADA Compliance Program		100	250	250	250	850
7011	City Wide Emergency Maintenance	75	75	75	75	75	375
7002	Hazardous Materials Abatement and Monitoring	75	75	75	75	75	375
7036	HVAC Upgrades and Replacements	75	100	100	100	100	475
7087	Roof Management Program		600	600	600	600	2,400
0000	PD Main HVAC System Controls	110					110
0000	PD Animal Shelter HVAC System Upgrade	100					100
7103	Fire Station Rehabilitation/Upgrades		53	53	53	53	212
0000	Dr MLK Blvd Underpass Southwest Wheelchair Ramp	175					175
Total Capital Improvement:		984	2,302	4,420	3,610	3,435	14,751
Gas Tax							
9928	Street Resurfacing/Bridge Repair Program	2,887	3,328	5,359	4,359	4,359	20,292
Total Gas Tax:		2,887	3,328	5,359	4,359	4,359	20,292
Grant Funding							
0000	Center St and El Dorado St Overpass Rehabilitation		4,496				4,496
9934	Traffic Signal Modifications	503					503
9933	Traffic Signal Installation (New)		416	420	449	360	1,645
0000	Tam O'Shanter Drive/Hammertown Drive Traffic Signal	441					441
0000	Wilson Way Corridor Adaptive Traffic Control System		155	1,064			1,219
0000	Bus Rapid Transit Phase III (Hammer Lane)		2,075				2,075
9928	Street Resurfacing/Bridge Repair Program	1,785	1,664	2,679	2,179	2,179	10,486
0000	Airport Way Beautification Project, Phase III		1,761				1,761
0000	El Dorado St/Charter Way Traffic Signal Modifications	238					238
9837	Sperry Road Extension	5,500					5,500
0000	Northwest Stockton Multi-Purpose Facility		5,000				5,000
0000	McKinley Park Expansion Project		500	4,500			5,000
6717	Sutter Street Bicycle/Pedestrian Bridge		1,619				1,619
9718	Lower Sacramento Road, UPRR Underpass	2,500					2,500
9995	Hammer Lane Widening Phase III B		2,400				2,400
Total Grant Funding:		10,967	20,086	8,663	2,628	2,539	238
Library							
7019	Library Minor Repairs		100	100	100	100	400
7037	Cesar Chavez HVAC/Boiler Replacement	788					788
7049	Chavez Interior Remodel and Ceiling Replacement		1,575				1,575
0000	Chavez, Fair Oaks, and Angelou Library Renovations			928	10,468		11,396
0000	Citywide Library Alarm System	188					188
Total Library:		976	1,675	1,028	10,568	100	14,347
Measure K - Renewal							
9837	Sperry Road Extension	8,000					8,000
9718	Lower Sacramento Road, UPRR Underpass	8,564					8,564
9995	Hammer Lane Widening Phase III B		6,500				6,500
9829	Eight Mile Road/UPRR (East) Grade Separation	8,564					8,564
9716	Eight Mile Road/UPRR (West) Grade Separation	8,564					8,564
9945	French Camp Road/I-5 Interchange Reconstruction		32,065				32,065
0000	South Stockton SR 99 Widening			15,000			15,000
9828	Thornton Road Widening		11,000				11,000
Total Measure K - Renewal:		33,692	49,565	15,000	-	-	98,257

Capital Improvement Program 2011-2015

Project Totals by Fund

(Dollars in thousands)

Project		2010-11	2011-12	2012-13	2013-14	2014-15	Five Year Total
Measure K- Maintenance							
6653	Neighborhood Traffic Calming		300	600	600	600	2,100
9969	Sidewalk and Wheelchair Ramp Repair Program	320	320	320	320	320	1,600
9928	Street Resurfacing/Bridge Repair Program	1,280	1,462	1,462	1,462	1,462	7,128
9906	Traffic Signal Control System	100	100	100	100	100	500
9934	Traffic Signal Modifications		47	295	270	270	882
0000	Center St and El Dorado St Overpass Rehabilitation		535				535
0000	El Dorado St/Charter Way Traffic Signal Modifications	26					26
0000	Tam O'Shanter Drive/Hammertown Drive Traffic Signal	64					64
9727	Weber Avenue Streetscape Beautification Phase 2		3,237				3,237
0000	Street Lighting Projects Rule 20A		200	200	200	200	800
Total Measure K- Maintenance:		1,790	6,201	2,977	2,952	2,952	16,872
Other Reimbursement							
0000	Play Equipment Replacement		1,139	949			2,088
0000	Play Ground Installation at Union and Fremont		213	184			397
0000	Play Lot Renovation at Columbus Park		207				207
0000	PD Main HVAC System Controls	12					12
6653	Neighborhood Traffic Calming		300				300
0000	I-5/Hammer Lane Interchange		2,293	24,260			26,553
0000	I-5/Otto Drive Interchange		5,950	96,200			102,150
0000	I-5/Eight Mile Road Interchange		7,311		76,746		84,057
0000	I-5/North Gateway Boulevard Interchange			9,295		95,100	104,395
0000	West Lane Widening, Hammer Lane to Morada Lane				2,900		2,900
9191	Street Light Installation and Upgrades		100	100	100	100	400
Total Other Reimbursement:		12	17,513	130,988	79,746	95,200	323,459
PFF Air Quality							
9906	Traffic Signal Control System	100	250	250	250	250	1,100
9934	Traffic Signal Modifications		200	300	300	300	1,100
9933	Traffic Signal Installation (New)		46	47	50	40	183
0000	Wilson Way Corridor Adaptive Traffic Control System		45	114			159
0000	Bus Rapid Transit Phase III (Hammer Lane)		270				270
Total PFF Air Quality:		100	811	711	600	590	2,812
PFF Library							
9202	Library Book Collection Augmentation	250	250	250	250	250	1,250
0000	Northwest Stockton Multi-Purpose Facility	3,003	294	5,000	3,000		11,297
Total PFF Library Citywide:		3,253	544	5,250	3,250	250	12,547
PFF Parkland							
9207	Fong Park Phase II	812					812
9270	Cannery Park 2.7 Acre neighborhood park	245	68	827			1,140
9271	Cannery Park 7.48 Acre neighborhood park		909	2,247			3,156
9131	Juliet Terrace neighborhood Park		558	1,301			1,859
0000	Origone Ranch 6 Acre Park site			180	2,534		2,715
0000	Origone Ranch 7 Acre Neighborhood Park Site			210	2,905		3,115
9269	Westlake Villages Park			1,257	3,229		4,486
9268	North Stockton III Reimbursement		200	463	462		1,125
9254	Oakmore Montego 6 acre Neighborhood Park		518	1,565			2,082
Total PFF Parkland:		1,056	2,252	8,051	9,131	-	20,489
PFF-Regional Transportation							
0000	I-5/Hammer Lane Interchange		1,250				1,250
0000	I-5/Otto Drive Interchange		1,250				1,250
0000	I-5/Eight Mile Road Interchange		1,250				1,250
0000	I-5/North Gateway Boulevard Interchange			1,250			1,250
Total PFF-Regional Transportation:		-	3,750	1,250	-	-	5,000

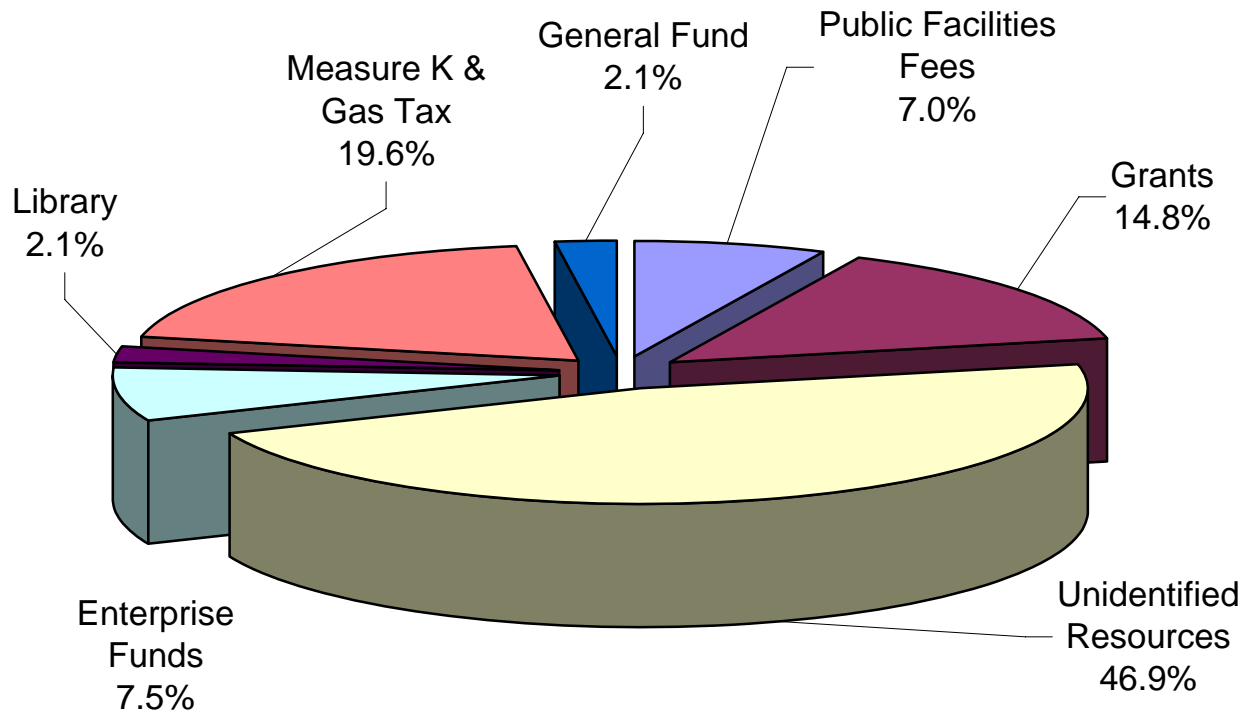
Capital Improvement Program 2011-2015

Project Totals by Fund

(Dollars in thousands)

Project	2010-11	2011-12	2012-13	2013-14	2014-15	Five Year Total
PFF Street Trees						
9118 Street Tree Planting		41	41	175	175	432
Total PFF - Street Trees Citywide:	-	41	41	175	175	432
PFF Street Zone						
9828 Thornton Road Widening		3,053				3,053
Total PFF Street Zone:	-	3,053	-	-	-	3,053
PFF Traffic Signal						
9934 Traffic Signal Modifications	95	95	200	200	200	790
9934 Traffic Signal Modifications	95	95	200	200	200	790
Total Traffic Signal Impact Fee Zone 2:	190	190	400	400	400	1,580
Proposition 1B						
9837 Sperry Road Extension	30,000					30,000
9718 Lower Sacramento Road, UPRR Underpass	10,000					10,000
9829 Eight Mile Road/UPRR (East) Grade Separation	8,500					8,500
9716 Eight Mile Road/UPRR (West) Grade Separation	8,500					8,500
Total Proposition 1B:	57,000	-	-	-	-	57,000
Stormwater Revenue						
7730 Storm Drain Rehab/Replacement		175	175	175	175	700
7788 Storm Drain Alleviation - Modification/Additions		250	1,234	200	200	1,884
7780 Storm Pump Station Additions			4,470			4,470
7783 Storm Pump Station Improvements		150	530			680
7789 Storm System Rehabilitation					10	10
Total Stormwater Revenue:	-	575	6,409	375	385	7,744
Transportation Development Act						
9969 Sidewalk and Wheelchair Ramp Repair Program	154	154	154	154	154	770
Total Transportation Development Act:	154	154	154	154	154	770
Wastewater						
7702 Sanitary System Repair	620	610	400	190		1,820
7709 Regional Wastewater Control Facilities Modifications	1,080	2,970	1,270	2,160	660	8,140
7785 Sanitary Pump Station Rehabilitation/Modifications		570				570
7787 Sanitary System Deficiency Improvements		250	1,500			1,750
7790 Sanitary System Street Improvements		100	110	110	100	420
7792 Capital Asset Replacements	3,500	4,000	4,000	4,000	4,000	19,500
Total Wastewater:	5,200	8,500	7,280	6,460	4,760	32,200
Water Connection Fees						
7602 Water System Improvements - 424				30		30
7617 Water Supply - Old Wells		330	380	380		1,090
7623 Water Transmission Mains	560					560
Total Water Connection Fees:	560	330	380	410	-	1,680
Water Revenue						
7601 Water System Expansion	600			780		1,380
7602 Water System Improvements - 421	880	800	630	820	500	3,630
7615 Water System Security Improvements	490					490
7619 Water Treatment Equipment	420	2,100	470	460	470	3,920
7620 Well/Reservoir/Detention Basin Site Improvements	170	320	320	320	320	1,450
7630 Water Telemetry	430					430
7636 Groundwater Management		50	50	50	50	200
7796 Water System Upgrades and Street Improvements		100	110	110	110	430
Total Water Revenue:	2,990	3,370	1,580	2,540	1,450	11,930
Total All Projects	121,811	124,240	199,941	127,358	116,749	690,099

**2010-15
Capital Improvement Projects
By Fund**





Project Descriptions



City-wide

Project Summary

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

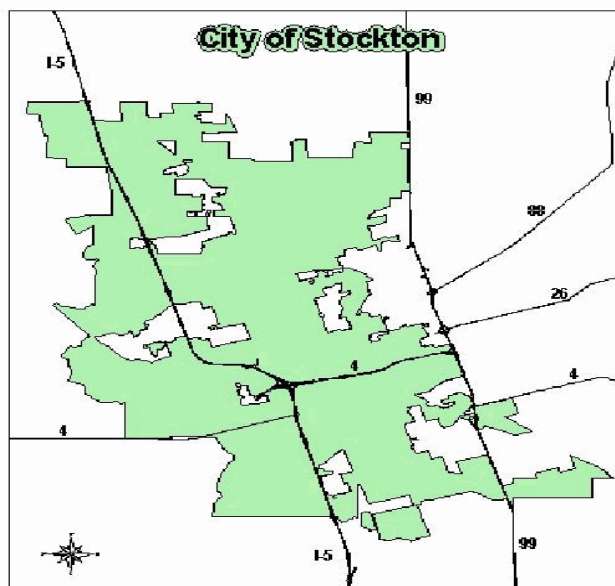
Project Description

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

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	0	93,000	243,000	243,000	243,000
Other	0	7,000	7,000	7,000	7,000
Total Expense:	0	100,000	250,000	250,000	250,000
Revenue					
General Fund	0	100,000	250,000	250,000	250,000
Total Revenue:	0	100,000	250,000	250,000	250,000



Project Summary

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

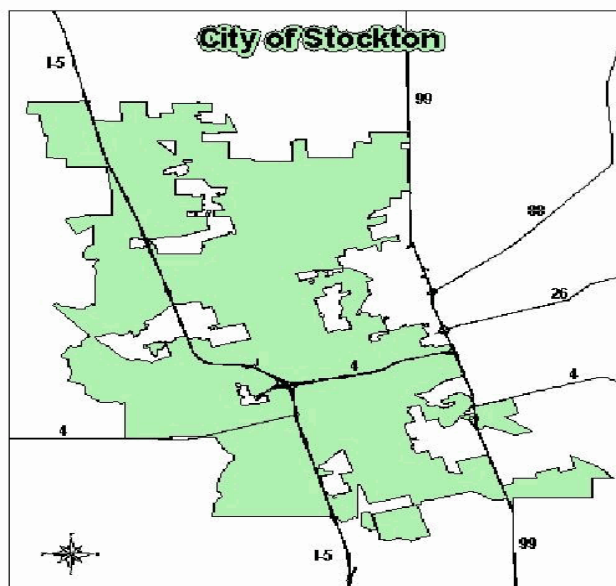
Project Description

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

Justification

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

	2011	2012	2013	2014	2015
Expense					
Other	75,000	75,000	75,000	75,000	75,000
Total Expense:	75,000	75,000	75,000	75,000	75,000
Revenue					
General Fund	75,000	75,000	75,000	75,000	75,000
Total Revenue:	75,000	75,000	75,000	75,000	75,000



Project Summary

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

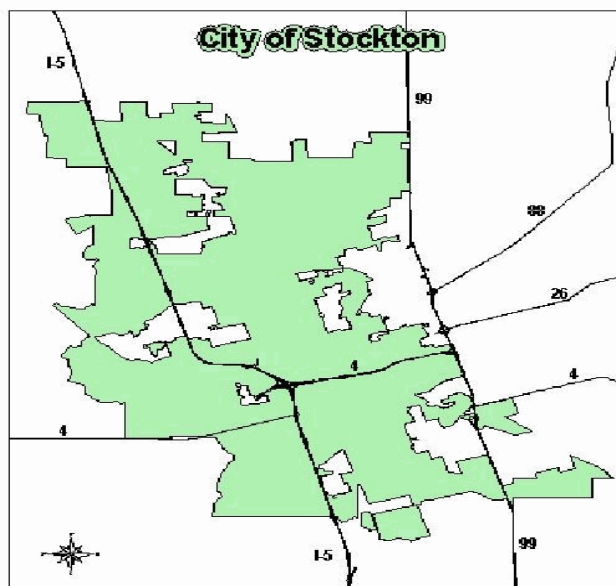
Project Description

Provides for the abatement of hazardous materials in City Facilities as needed throughout the year.

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	60,000	60,000	60,000	60,000	60,000
Other	15,000	15,000	15,000	15,000	15,000
Total Expense:	75,000	75,000	75,000	75,000	75,000
Revenue					
General Fund	75,000	75,000	75,000	75,000	75,000
Total Revenue:	75,000	75,000	75,000	75,000	75,000



Project Summary

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

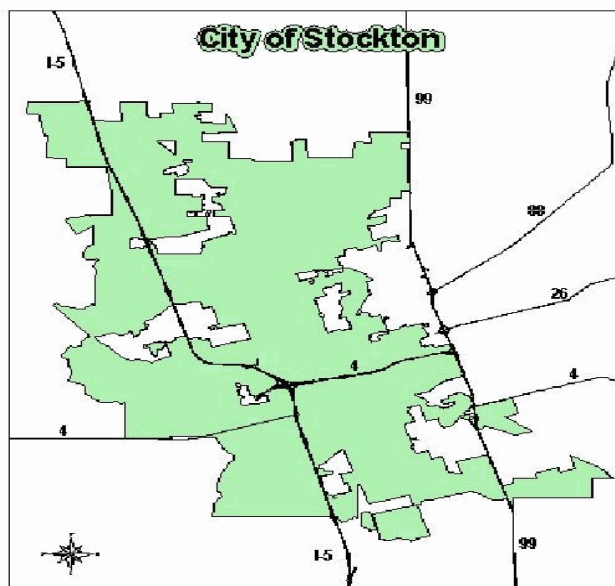
Project Description

This project provides for the replacement of minor HVAC equipment that fails throughout the year, and cannot be repaired.

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	54,000	79,000	79,000	79,000	79,000
Other	21,000	21,000	21,000	21,000	21,000
Total Expense:	75,000	100,000	100,000	100,000	100,000
Revenue					
General Fund	75,000	100,000	100,000	100,000	100,000
Total Revenue:	75,000	100,000	100,000	100,000	100,000



Project Summary

Acct. Ref. # 0000
 Title Police Department Animal Shelter HVAC System Upgr
 Department City-Wide

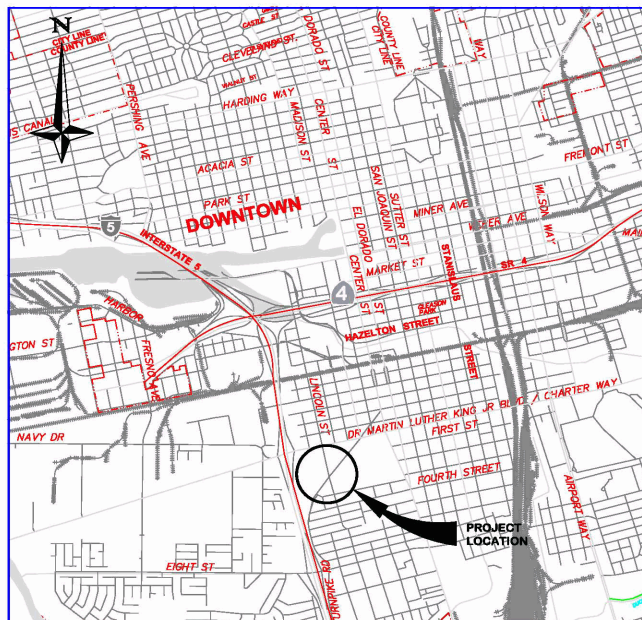
Project Description

The project consists of replacement of the existing swamp coolers and heaters with a HVAC system that will provide air conditioning and heating as well as appropriate air exchanges for the animal shelter. Upgrades to the HVAC system will necessitate some upgrades to the electrical system.

Justification

The swamp coolers have reached the end of their useful life and failed. Portable coolers had to be used in the Fall of 2009. Also, during the winter, when the heaters are used, the building is closed most of the time with only minimal amounts of fresh air introduced to the building.

	2011	2012	2013	2014	2015
Expense					
Construction	82,000	0	0	0	0
Design/Engineering	10,000	0	0	0	0
Other	8,000	0	0	0	0
Total Expense:	100,000	0	0	0	0
Revenue					
General Lease	100,000	0	0	0	0
Total Revenue:	100,000	0	0	0	0



Project Summary

Acct. Ref. # 0000
 Title Police Department Main HVAC System Controls
 Department City-Wide

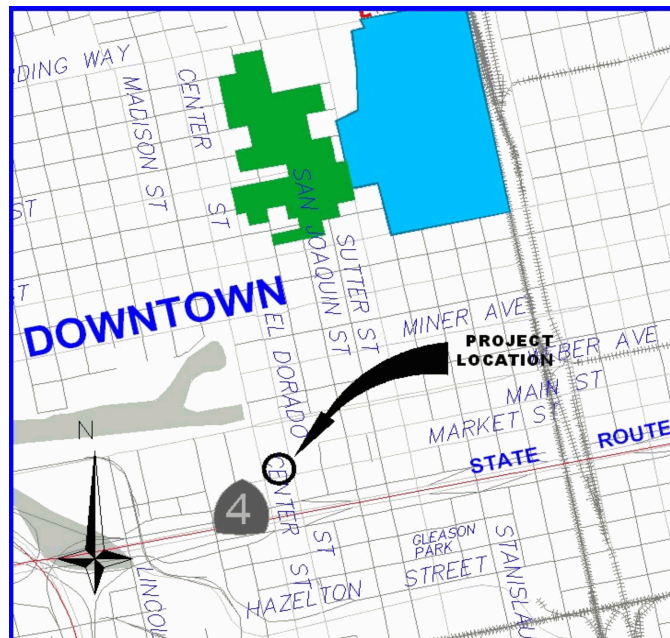
Project Description

Installation of new automatic HVAC system to replace existing pneumatic controls with digital, electronic controls at the Main Police Department Facility located at 22 E. Market Street.

Justification

This project is an American Recovery and Reinvestment Act (ARRA) proposed project.

	2011	2012	2013	2014	2015
Expense					
Construction	115,000	0	0	0	0
Other	7,000	0	0	0	0
Total Expense:	122,000	0	0	0	0
Revenue					
Other	110,000	0	0	0	0
Unidentified Sources	12,000	0	0	0	0
Total Revenue:	122,000	0	0	0	0



Project Summary

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

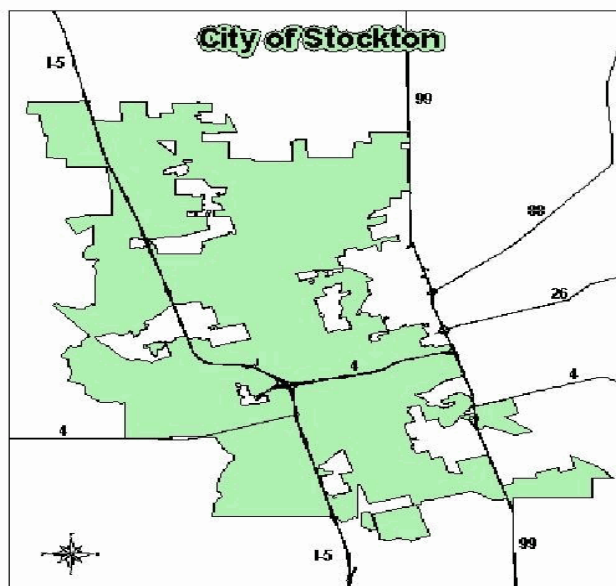
Project Description

The project will provide repair & replacement of roofs on various City facilities. Funding will be used for identified roofs needing immediate replacement. A portion will be used for preventative maintenance to extend the life of existing roofs and to ward off damaging and extensive leaks. Proposed projects include Police Main, Corp Yard, Stockton Rod & Gun, Convention & Visitors Bureau.

Justification

City has approximately 800,000 square feet of roof covering. Staff recently completed a survey of 500,000 square feet on 123 buildings. 1) 57 buildings require immediate roof replacement (23 are proposed to be replaced over the next 3 years and 43 are currently included in the CIP Project). 2) The remaining 66 buildings will require replacement within 3-5 years. 3) The remaining 300,000 square feet of roof not surveyed are in relatively good condition but will need to be surveyed, maintained and repaired as necessary.

	2011	2012	2013	2014	2015
Expense					
Construction	0	581,000	581,000	581,000	581,000
Other	0	19,000	19,000	19,000	19,000
Total Expense:	0	600,000	600,000	600,000	600,000
Revenue					
General Fund	0	600,000	600,000	600,000	600,000
Total Revenue:	0	600,000	600,000	600,000	600,000





Building Inspectors at work



Community Development

Project Summary

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

Project Description

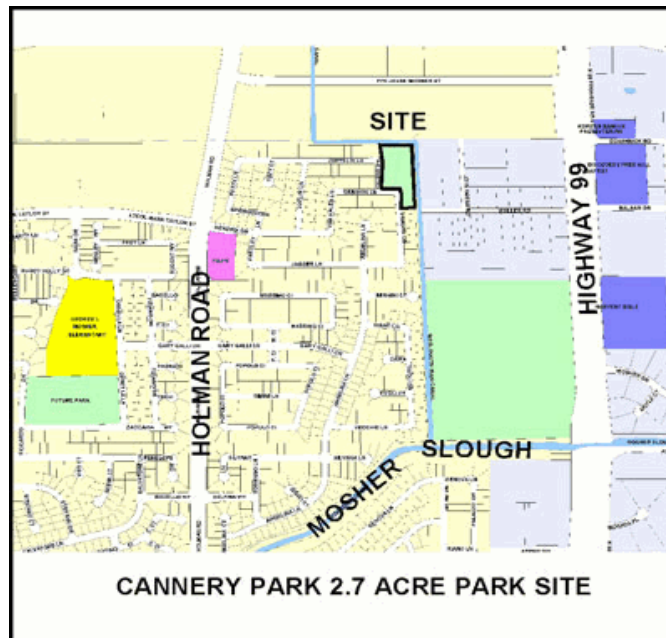
Acquisition and development of a 2.7 acre park located on the corner of Orbison Lane and Valens Way.

2010 funding is for in-house site master plan preparation, and developer reimbursements for street frontage improvements and land for the entire site.

Justification

Sufficient building permits have been issued within this development to fund master planning and design. Maintenance for this park site will be funded by the established Landscape Maintenance District.

	2011	2012	2013	2014	2015
Expense					
Construction	2,000	2,000	787,125	0	0
Design/Engineering	20,000	63,570	0	0	0
Land	221,740	0	0	0	0
Other	825	2,163	40,232	0	0
Total Expense:	244,565	67,733	827,357	0	0
Revenue					
Public Facility Fees	244,565	67,733	827,357	0	0
Total Revenue:	244,565	67,733	827,357	0	0



Project Summary

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

Project Description

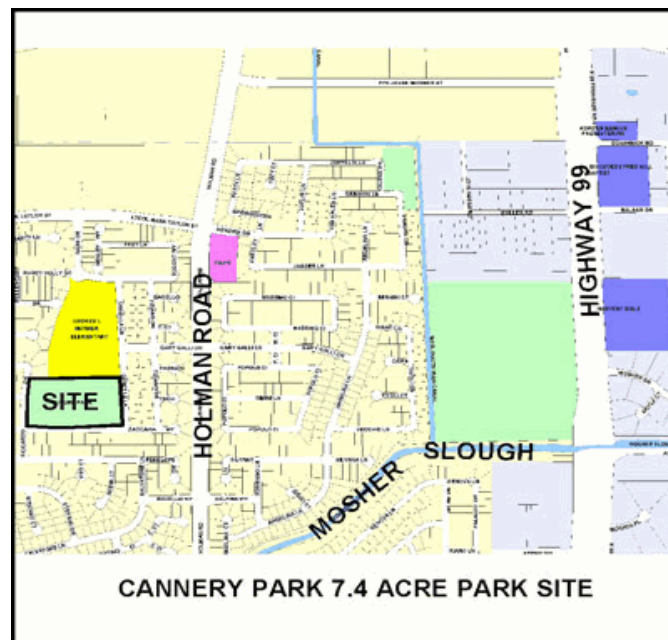
Acquisition and development of a 7.4 acre park located on the corner of Zaccaria Way and Ornella Lane.

Funding request postponed due to economic downturn.

Justification

Park site is consistent with General Plan guidelines. Maintenance will be provided by the City's Consolidated Landscape Maintenance District.

	2011	2012	2013	2014	2015
Expense					
Construction	0	0	2,133,968	0	0
Design/Engineering	0	211,399	6,538	0	0
Land	0	690,280	0	0	0
Other	0	6,976	106,960	0	0
Total Expense:	0	908,655	2,247,466	0	0
Revenue					
Public Facility Fees	0	908,655	2,247,466	0	0
Total Revenue:	0	908,655	2,247,466	0	0



Project Summary

Acct. Ref. # 9207
 Title Fong Park Phase II
 Department Parks

Project Description

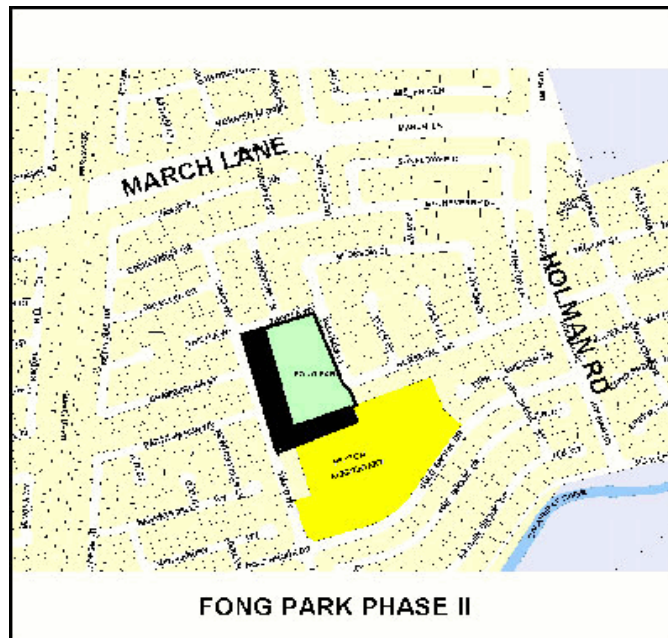
Final development phase of this seven acre park site located on the corner of Blossom Circle and Thistle Way. The remaining .2 acres, located in the north west corner of the park, will be purchased with this phase and the entire undeveloped portion (2.75 acres) of the park will be constructed.

Maintenance of the site is provided by the City's Consolidated Landscape Maintenance District.

Justification

The first five acres of the park site were purchased and improved in 2003. This final phase includes perimeter trees, lighting, irrigation and walkways. The surrounding residential community has been fully developed and sufficient Parkland Public Facility Fees have been collected to complete park construction.

	2011	2012	2013	2014	2015
Expense					
Construction	712,361	0	0	0	0
Design/Engineering	50,290	0	0	0	0
Land	13,000	0	0	0	0
Other	35,921	0	0	0	0
Total Expense:	811,572	0	0	0	0
Revenue					
Public Facility Fees	811,572	0	0	0	0
Total Revenue:	811,572	0	0	0	0



Project Summary

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

Project Description

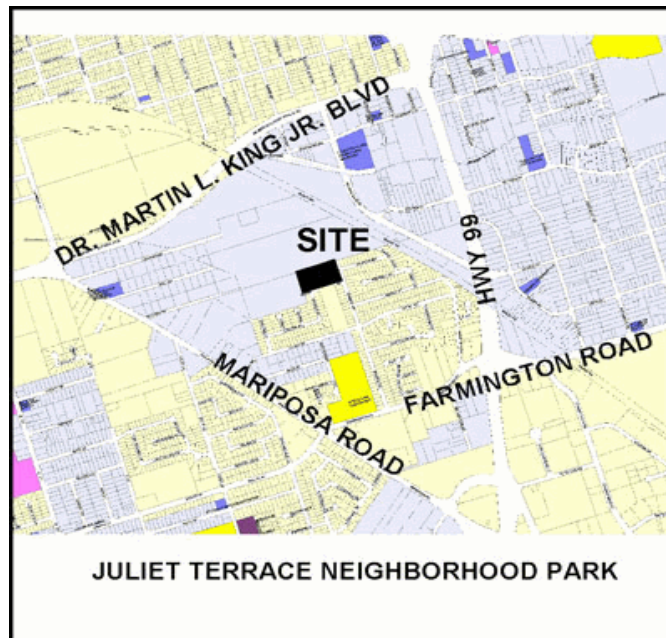
Acquisition of remaining acreage, construction document preparation and construction of a 5 acre park located at the northwest corner of Susan Way and Madrid Drive.

Funding request has been postponed due to economic downturn.

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	0	0	1,237,500	0	0
Design/Engineering	0	215,325	0	0	0
Land	0	331,070	0	0	0
Other	0	11,289	63,337	0	0
Total Expense:	0	557,684	1,300,837	0	0
Revenue					
Public Facility Fees	0	557,684	1,300,837	0	0
Total Revenue:	0	557,684	1,300,837	0	0



Project Summary

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

Project Description

Continued developer reimbursement for park dedication and existing improvements for the Dortha Mae Pitts Park located south of Villa Point Drive, West of Marlett Road.

This park site is maintained by the Consolidated Landscape Maintenance District

Justification

The existing public park improvements have been funded by private developer funds and are eligible for reimbursement. Developers were reimbursed for park land in the 2009-10 fiscal year; however, reimbursement for park improvements still remains. The general schedule for payments will be based on available Parkland Public Facility Fee revenue.

	2011	2012	2013	2014	2015
Expense					
Public Facility Fees	0	200,000	462,500	462,499	0
Total Expense:	0	200,000	462,500	462,499	0
Revenue					
Public Facility Fees	0	200,000	462,500	462,499	0
Total Revenue:	0	200,000	462,500	462,499	0



Project Summary

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

Project Description

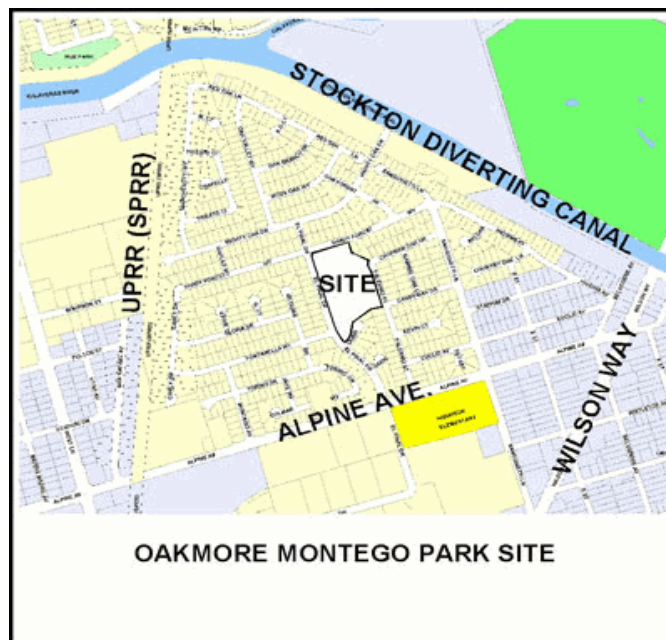
Land reimbursement for 4.96 acres and construction of the 6.01 acre neighborhood park site located off of El Pinal in the Oakmore/Montego Subdivisions.

Construction documents are at the 90% completion stage. Funding for this project was unappropriated in the 2009-10 fiscal year due to a lack of parkland developer fee revenue.

Justification

Park is consistent with the project EIRs and the City General Plan. Maintenance will be provided by the Stockton Consolidated Landscape Maintenance District.

	2011	2012	2013	2014	2015
Expense					
Construction	0	0	1,490,169	0	0
Design/Engineering	0	39,141	0	0	0
Land	0	477,280	0	0	0
Other	0	1,264	74,570	0	0
Total Expense:	0	517,685	1,564,739	0	0
Revenue					
Public Facility Fees	0	517,685	1,564,739	0	0
Total Revenue:	0	517,685	1,564,739	0	0



Project Summary

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

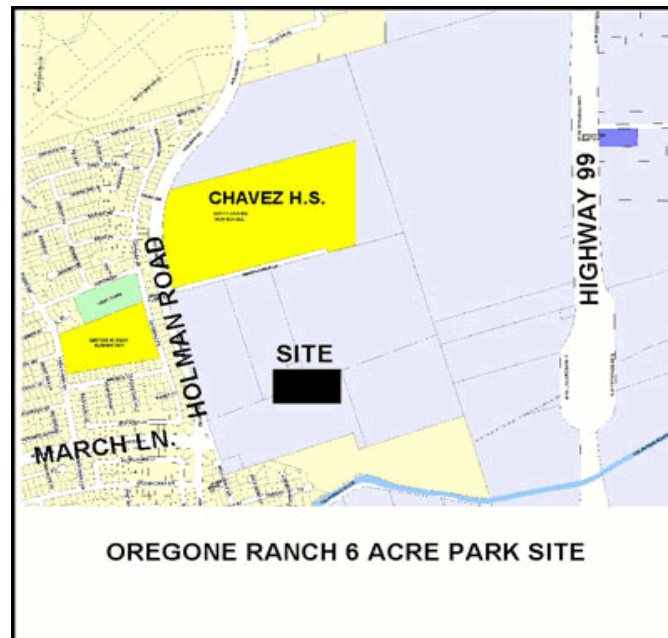
Project Description

Acquisition, design and development of a six acre neighborhood park in the Origone Ranch development. This site is located south of the Cesar Chavez High School, East of Holman Road. Proposed funding postponed due to economic downturn.

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	0	0	0	1,655,400	0
Design/Engineering	0	0	174,600	112,500	0
Land	0	0	0	678,123	0
Other	0	0	5,761	88,341	0
Total Expense:	0	0	180,361	2,534,364	0
Revenue					
Public Facility Fees	0	0	180,361	2,534,364	0
Total Revenue:	0	0	180,361	2,534,364	0



Project Summary

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

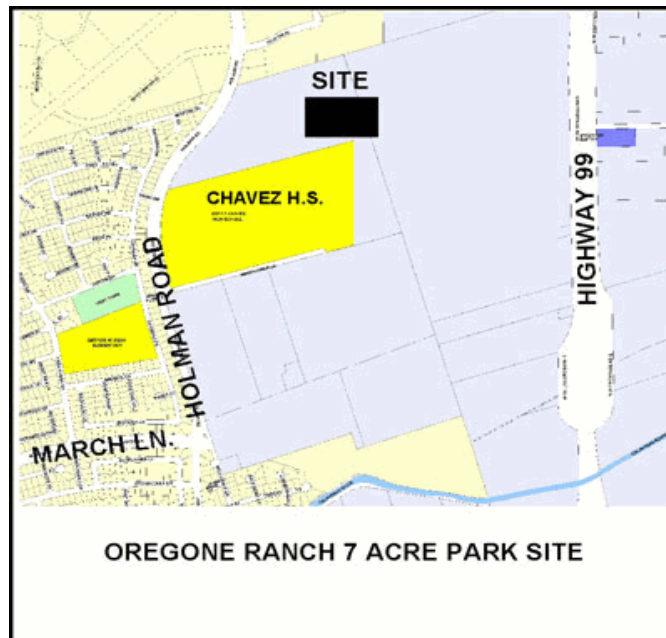
Project Description

Acquisition, design and development of a seven acre neighborhood park site in the Origone Ranch development. This site is located north of the Cesar Chavez High School, east of Holman Road.

Justification

This site is consistent with the project EIR and City General plan policy. The park will be maintained by an owner association or the Stockton Consolidated landscape Maintenance District.

	2011	2012	2013	2014	2015
Expense					
Construction	0	0	6,722	2,130,614	0
Design/Engineering	0	0	203,700	0	0
Land	0	0	0	739,000	0
Other	0	0	0	35,000	0
Total Expense:	0	0	210,422	2,904,614	0
Revenue					
Public Facility Fees	0	0	210,422	2,904,614	0
Total Revenue:	0	0	210,422	2,904,614	0



Project Summary

Acct. Ref. # 0000
 Title Play Equipment Replacement
 Department Parks

Project Description

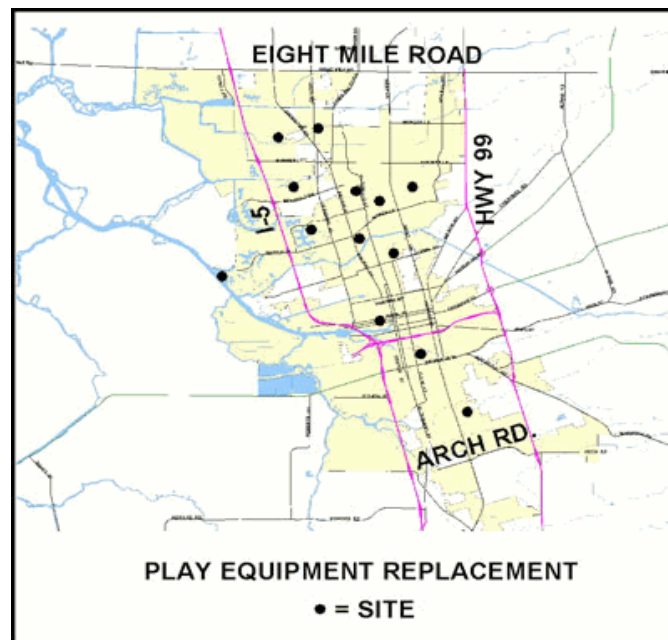
Pursue grant funding and subsequent play equipment replacement for safety and code compliance at: Liberty, Holmes, Weber, Buckley Cove, Atherton, Swenson, Sandman, Dentoni, Anderson, Holiday, Brooking, Oak-west tot lot and Panella parks.

Replaces play ground equipment and updates playground sites around Stockton which have not been updated in approximately 10 to 20 years. In addition to updating the play area and equipment, the intention is to use the latest in vandal deterrence technology.

Justification

State and Federal safety standards have changed. Stockton's playgrounds should be brought into code compliance as soon as reasonable.

	2011	2012	2013	2014	2015
Expense					
Construction	0	903,340	903,340	0	0
Design/Engineering	0	184,512	0	0	0
Other	0	51,275	45,186	0	0
Total Expense:	0	1,139,127	948,526	0	0
Revenue					
Unidentified Sources	0	1,139,127	948,526	0	0
Total Revenue:	0	1,139,127	948,526	0	0



Project Summary

Acct. Ref. # 0000
 Title Play Ground Installation at Union and Fremont
 Department Parks

Project Description

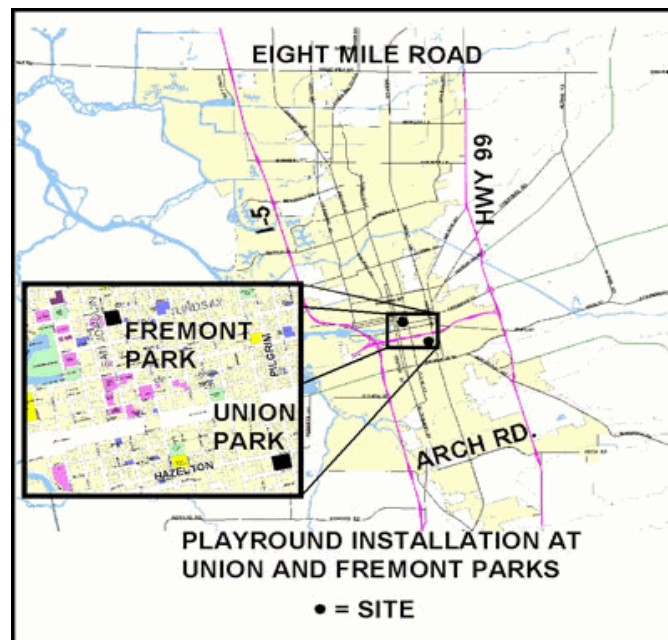
Design and construction of play grounds for Union and Fremont parks. Community Development will assist Public Works in pursuing grant funding.

These park sites do not have any play apparatus.

Justification

Promotes neighborhood identity and positive uses in the park sites as well as physical fitness for children.

	2011	2012	2013	2014	2015
Expense					
Construction	0	172,255	172,255	0	0
Design/Engineering	0	34,127	0	0	0
Other	0	6,265	12,129	0	0
Total Expense:	0	212,647	184,384	0	0
Revenue					
Unidentified Sources	0	212,647	184,384	0	0
Total Revenue:	0	212,647	184,384	0	0



Project Summary

Acct. Ref. # 0000
 Title Play Lot Renovation at Columbus Park
 Department Parks

Project Description

Pursue grant funding and subsequently replace the existing play structure with a new structure in a concrete play lot which is compliant with State and Federal codes.

Justification

The existing structure is in poor condition, offers little play value and should be brought up to current codes.

	2011	2012	2013	2014	2015
Expense					
Construction	0	180,010	0	0	0
Design/Engineering	0	17,831	0	0	0
Other	0	9,611	0	0	0
Total Expense:	0	207,452	0	0	0
Revenue					
Unidentified Sources	0	207,452	0	0	0
Total Revenue:	0	207,452	0	0	0



Project Summary

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

Project Description

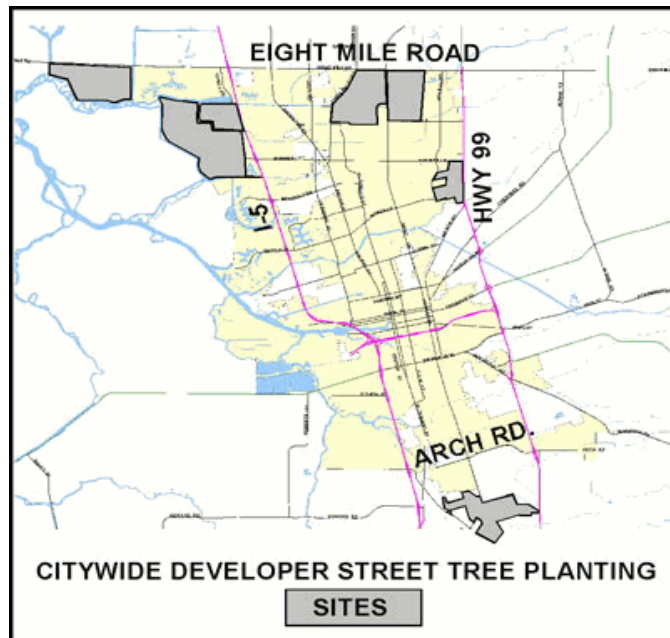
Citywide urban forestry planning and reimbursement for developer Street Tree planting in street right of way in new subdivisions. The amount calculated for the first year of reimbursement is based on a total of 195 trees planted (2012 fiscal year).

Ongoing project. Recent revision to City municipal code now requires developers to plant City Street Trees. The Street Tree fee (or equal) is used as a security until the plantings are accepted by the City Landscape Architect. In the past, the majority of the time the City planted the Street Trees.

Justification

Consistent with the City's tree planting ordinance and the City Development Code. Cost includes recovery of administrative charges.

	2011	2012	2013	2014	2015
Expense					
Other	0	41,104	41,104	175,000	175,000
Total Expense:	0	41,104	41,104	175,000	175,000
Revenue					
Public Facility Fees	0	41,104	41,104	175,000	175,000
Total Revenue:	0	41,104	41,104	175,000	175,000



Project Summary

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

Project Description

Acquisition and construction of an 11.2 acre park site serving as the Community Park for the Westlake Villages development. The site is located west of the Spanos Park West development along the future extension of Scott Creek Drive at the southeast corner of the future Westlake Drive (to be named Don Conti Lane).

Original approved funding request was reduced due to lack of realized PFF revenue. Project has been postponed due to downturn in economy.

Justification

The project is consistent with the General Plan policy document. Park maintenance will be provided by an owner's association or through the City's Consolidated Landscape Maintenance District.

	2011	2012	2013	2014	2015
Expense					
Construction	0	0	0	3,075,675	0
Design/Engineering	0	0	303,754	0	0
Land	0	0	943,200	0	0
Other	0	0	10,024	153,689	0
Total Expense:	0	0	1,256,978	3,229,364	0
Revenue					
Public Facility Fees	0	0	1,256,978	3,229,364	0
Total Revenue:	0	0	1,256,978	3,229,364	0





Airport Way Streetscape project



Community Services

Project Summary

Acct. Ref. # 0000
 Title McKinley Park Expansion Project
 Department Community Centers

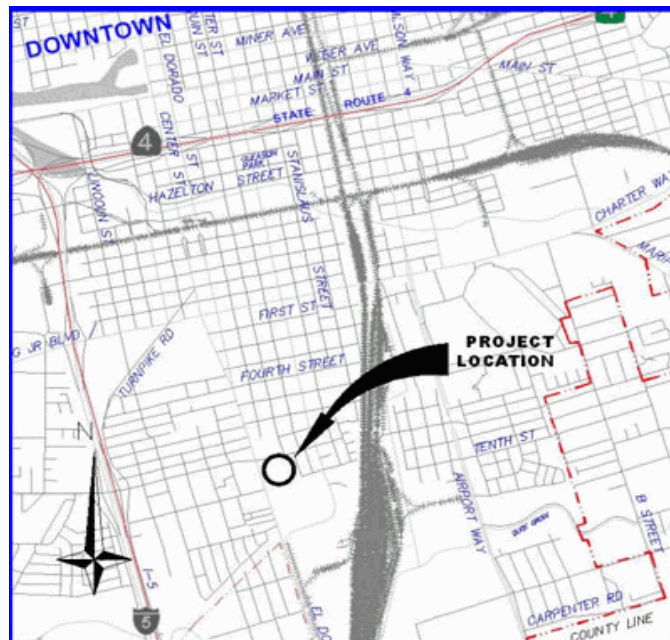
Project Description

The California Department of Parks and Recreation is allocating up to \$5 million per project for Proposition 84 funds to create new parks and recreational opportunities for the most under-served communities in the state. The Community Services Department collected public input for the project before applying for grant funding last March 1, 2010. The project could potentially include building a new community center and the purchase of an adjacent property next to McKinley Park. Public input is required, so the scope of this project is not yet firm.

Justification

This project is justified by Stockton's critical lack of park space and significant poverty in the area surrounding the existing McKinley Community Center, which is dilapidated and no longer safe for use. Appropriation will be contingent upon receiving grant funding through Proposition 84.

	2011	2012	2013	2014	2015
Expense					
Construction	0	0	4,080,000	0	0
Design/Engineering	0	388,900	0	0	0
Other	0	111,100	420,000	0	0
Total Expense:	0	500,000	4,500,000	0	0
Revenue					
State Funding	0	500,000	4,500,000	0	0
Total Revenue:	0	500,000	4,500,000	0	0



Project Summary

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

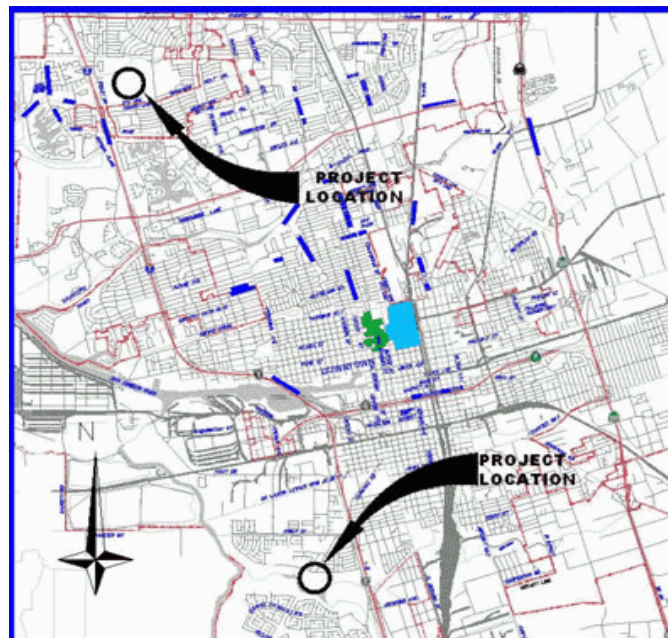
Project Description

Repaint building exteriors & interiors, re-carpet, and replace heating and cooling systems of Swenson and Van Buskirk Golf Courses pro-shop, clubhouse and cart storage building.

Justification

The buildings are over forty years old and have not been repainted nor had any capital improvements. Exterior paint is peeling and carpets do not respond to cleaning. If golf courses are to remain open this deferred maintenance needs to be completed soon.

	2011	2012	2013	2014	2015
Expense					
Construction	0	86,500	85,000	85,000	0
Design/Engineering	0	7,300	0	0	0
Other	0	9,200	8,000	7,000	0
Total Expense:	0	103,000	93,000	92,000	0
Revenue					
General Fund	0	103,000	93,000	92,000	0
Total Revenue:	0	103,000	93,000	92,000	0



Project Summary

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

Project Description

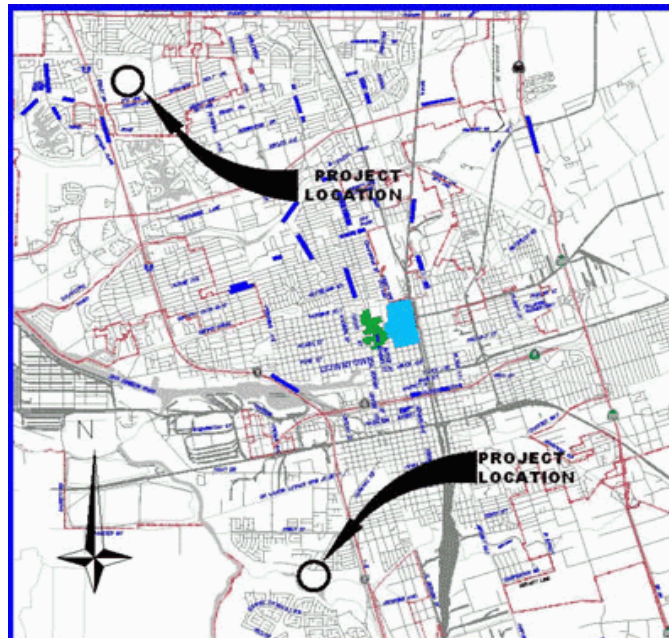
Repair and/or replace leaking roofs of Swenson and Van Buskirk Golf course pro-shop, clubhouse and cart storage buildings.

Justification

Buildings are over forty years old and roofs are in bad need of repair/replacement. These buildings are occupied daily by staff and customers and the current condition of the roofs are so bad that they pose a serious liability/safety issue. The roofs leak so bad that the food concessionaire has to close on rainy days because of the dripping on customer tables.

This is the highest priority deferred maintenance issue facing the golf courses and needs to be completed prior to the Fall of 2010, to preserve the building assets.

	2011	2012	2013	2014	2015
Expense					
Construction	316,900	0	0	0	0
Design/Engineering	26,900	0	0	0	0
Other	30,200	0	0	0	0
Total Expense:	374,000	0	0	0	0
Revenue					
General Fund	374,000	0	0	0	0
Total Revenue:	374,000	0	0	0	0



Project Summary

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

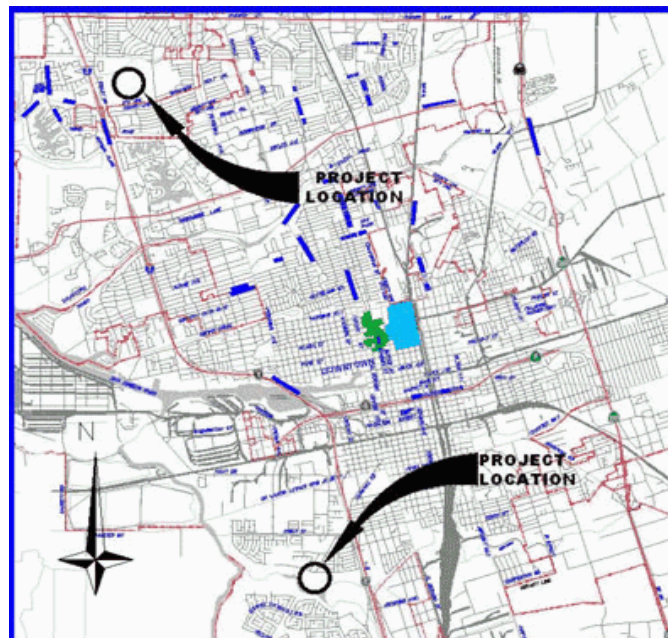
Project Description

Full cart path installation at Swenson Park Golf Course.
 Install 25,000 linear ft. of 8' wide and 6" thick concrete path.
 This project would be a golf course improvement as opposed to a deferred maintenance project.

Justification

The course has no existing cart path, which necessitates closing the course to carts after even a small amount of rain. This costs the City significant loss of revenue, both from cart revenue and green fee revenue lost to other courses that have paths in the area. Cart paths also reduce overall facility maintenance costs.

	2011	2012	2013	2014	2015
Expense					
Construction	0	0	53,400	2,059,000	0
Design/Engineering	0	0	41,400	0	0
Other	0	0	52,000	191,200	0
Total Expense:	0	0	146,800	2,250,200	0
Revenue					
General Fund	0	0	146,800	2,250,200	0
Total Revenue:	0	0	146,800	2,250,200	0



Project Summary

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

Project Description

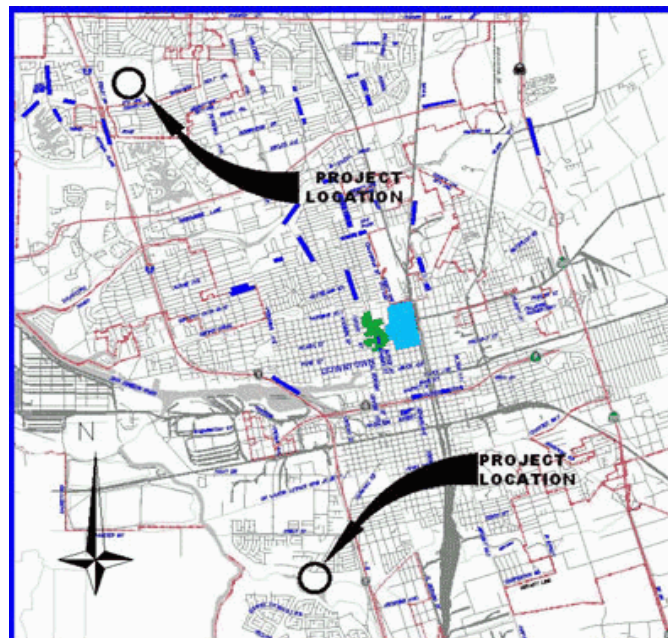
Repair and/or replace 7,800 linear ft. perimeter fencing at Swenson Golf Course.

Justification

Perimeter fencing at Swenson Golf Course needs major repair and replacement along Benjamin Holt Drive, Alexandria Place, and the shared property line with the park site. Vandalism in the golf course has increased due to the condition of the perimeter fencing.

If golf courses are to remain open this deferred maintenance project needs to be completed soon.

	2011	2012	2013	2014	2015
Expense					
Construction	0	150,000	154,000	0	0
Design/Engineering	0	10,000	0	0	0
Other	0	16,600	14,400	0	0
Total Expense:	0	176,600	168,400	0	0
Revenue					
General Fund	0	176,600	168,400	0	0
Total Revenue:	0	176,600	168,400	0	0



Project Summary

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

Project Description

Full cart path installation at Van Buskirk Golf Course. Install 25,000 linear ft. of 8' wide and 6" thick concrete path. This project would be a golf course improvement and not a deferred maintenance project.

Justification

The course has no existing cart path, which necessitates closing the course to carts after even a small amount of rain. This costs the City significant loss of revenue, both from cart revenue and green fee revenue lost to other courses that have paths in the area. Cart paths also reduce overall facility maintenance costs.

	2011	2012	2013	2014	2015
Expense					
Construction	0	0	0	53,400	2,059,000
Design/Engineering	0	0	0	41,400	0
Other	0	0	0	20,000	223,200
Total Expense:	0	0	0	114,800	2,282,200
Revenue					
General Fund	0	0	0	114,800	2,282,200
Total Revenue:	0	0	0	114,800	2,282,200



Project Summary

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

Project Description

Replace entire irrigation system. Replacement of lateral lines, valves and heads along fairways and greens.

Justification

The current system is failing at an increasing rate each year and there is a big possibility of a complete system failure at any time. This would cause the complete loss of turf and would force the closure of the facility. The current system is over forty years old with the average life expectancy being around twenty years. Irrigation repair costs are approximately \$30,000 annually. (The existing system is not functioning well enough to keep the course in proper health.)

If this golf course is to remain open this deferred maintenance project needs to be completed soon.

	2011	2012	2013	2014	2015
Expense					
Construction	0	0	2,354,400	0	0
Design/Engineering	0	259,200	0	0	0
Other	0	27,800	193,600	0	0
Total Expense:	0	287,000	2,548,000	0	0
Revenue					
General Fund	0	287,000	2,548,000	0	0
Total Revenue:	0	287,000	2,548,000	0	0



Project Summary

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

Project Description

Replace 8,300 linear feet perimeter fencing along Houston Avenue at Van Buskirk Golf Course.

Justification

Perimeter fencing at Van Buskirk Golf Course needs major repair and replacement in most areas. Vandalism in the golf course has increased due to the very poor condition of the perimeter fencing.

If this golf course is to remain open this deferred maintenance project needs to be completed soon.

	2011	2012	2013	2014	2015
Expense					
Construction	0	166,900	166,900	0	0
Other	0	16,050	16,050	0	0
Total Expense:	0	182,950	182,950	0	0
Revenue					
General Fund	0	182,950	182,950	0	0
Total Revenue:	0	182,950	182,950	0	0



Project Summary

Acct. Ref. # 7037
 Title Cesar Chavez HVAC/Boiler Replacement
 Department Library

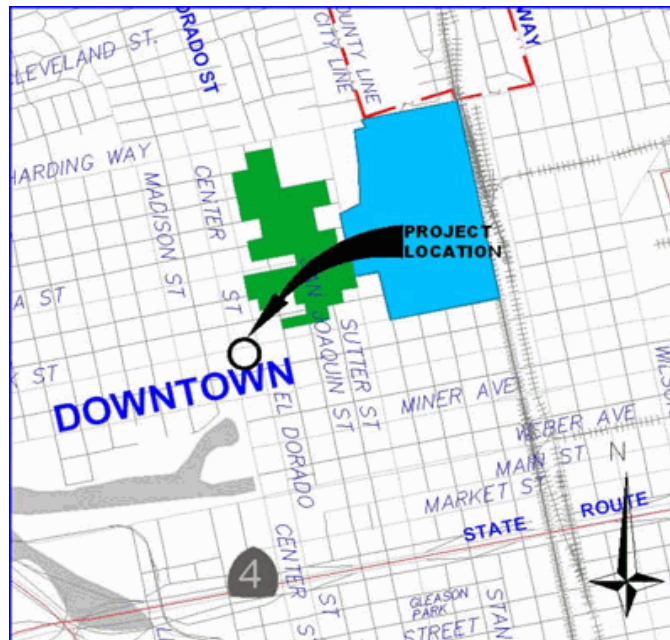
Project Description

This project will provide funding for the purchase and replacement of the chiller, cooling tower, evaporator, boiler, pumps, and construction of the code-required separation wall and to upgrade the entire system to current safety codes.

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	706,100	0	0	0	0
Other	81,900	0	0	0	0
Total Expense:	788,000	0	0	0	0
Revenue					
Library Lease	788,000	0	0	0	0
Total Revenue:	788,000	0	0	0	0



Project Summary

Acct. Ref. # 7049
 Title Chavez Interior Remodel and Ceiling Replacement
 Department Library

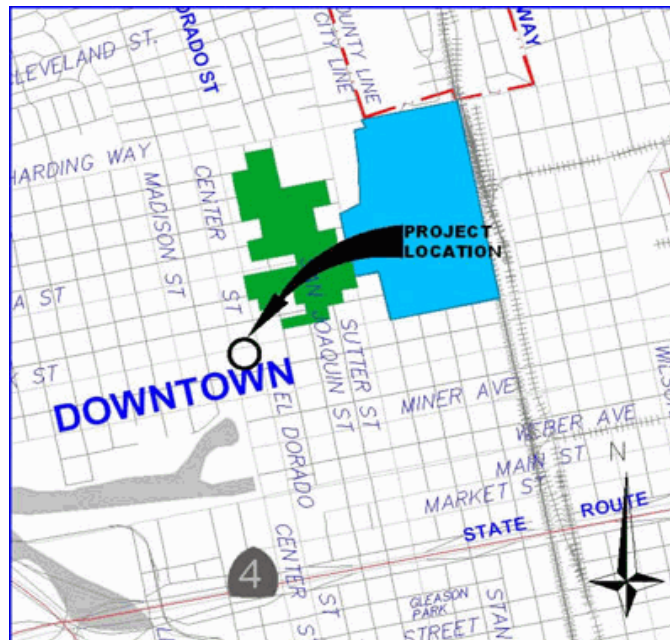
Project Description

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

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	0	1,396,300	0	0	0
Other	0	178,700	0	0	0
Total Expense:	0	1,575,000	0	0	0
Revenue					
Library Fund	0	1,575,000	0	0	0
Total Revenue:	0	1,575,000	0	0	0



Project Summary

Acct. Ref. # 0000
 Title Chavez, Fair Oaks, and Angelou Library Renovations
 Department Library

Project Description

This project will provide for library renovations which include new infrastructure, lighting, wiring, technology and computer networks, assembly space and study areas.

Justification

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

	2011	2012	2013	2014	2015
Expense					
	0	0	928,000	10,468,000	0
Total Expense:	0	0	928,000	10,468,000	0
Revenue					
Library Fund	0	0	928,000	10,468,000	0
Total Revenue:	0	0	928,000	10,468,000	0

Project Summary

Acct. Ref. # 0000
 Title Citywide Library Alarm System
 Department Library

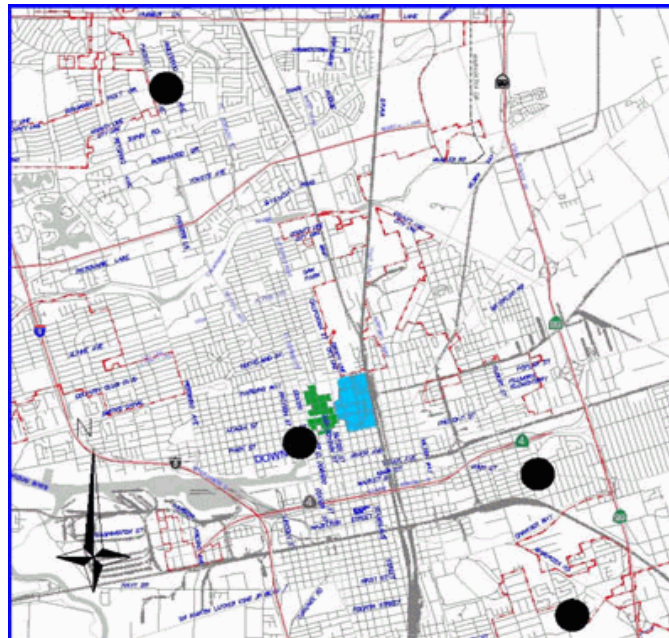
Project Description

Reconfigure and replace any equipment and wiring necessary to centralize and have all City of Stockton Branch Libraries except Weston Ranch Branch, under the same alarm system and company for fire and burglary.

Justification

Alarm systems are very old and generate multiple false alarms. Different alarm companies monitor the alarms for City branches, requiring multiple pass codes and multiple call lists. Multiple alarm companies may be responsible for one building. Centralizing the alarm system would be more efficient.

	2011	2012	2013	2014	2015
Expense					
Construction	159,000	0	0	0	0
Design/Engineering	13,500	0	0	0	0
Other	15,500	0	0	0	0
Total Expense:	188,000	0	0	0	0
Revenue					
Library Fund	188,000	0	0	0	0
Total Revenue:	188,000	0	0	0	0



Project Summary

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

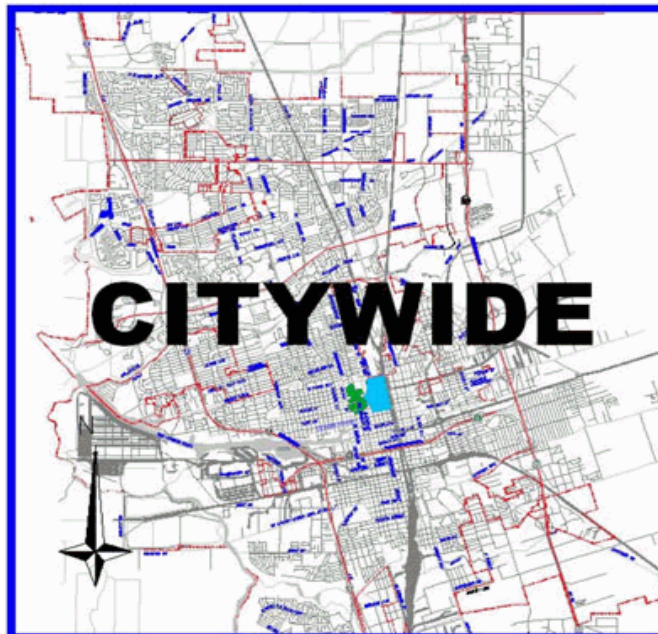
Project Description

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

Justification

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

	2011	2012	2013	2014	2015
Expense					
Other	250,000	250,000	250,000	250,000	250,000
Total Expense:	250,000	250,000	250,000	250,000	250,000
Revenue					
Public Facility Fees	250,000	250,000	250,000	250,000	250,000
Total Revenue:	250,000	250,000	250,000	250,000	250,000



Project Summary

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

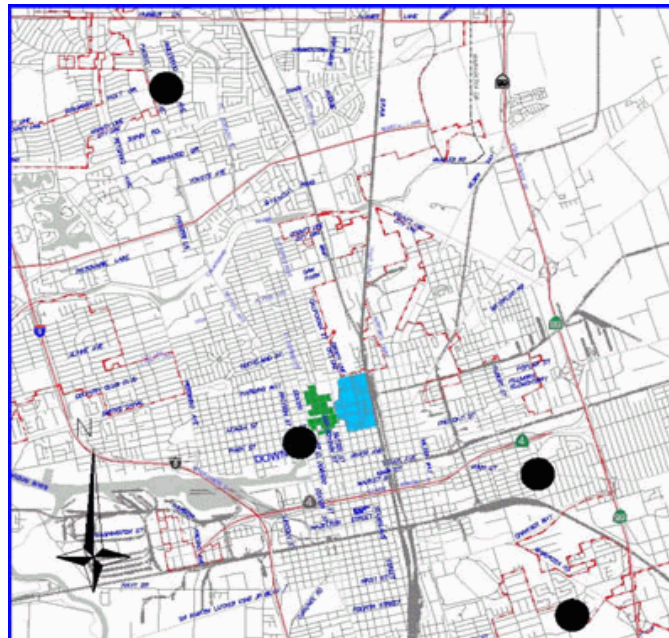
Project Description

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

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	0	75,000	75,000	75,000	75,000
Other	0	25,000	25,000	25,000	25,000
Total Expense:	0	100,000	100,000	100,000	100,000
Revenue					
Library Fund	0	100,000	100,000	100,000	100,000
Total Revenue:	0	100,000	100,000	100,000	100,000



Project Summary

Acct. Ref. # 0000
 Title Northwest Stockton Multi-Purpose Facility
 Department Library

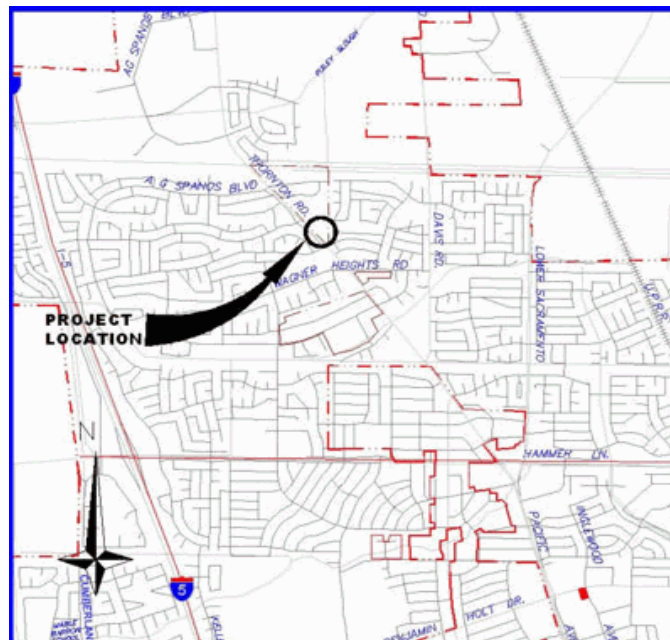
Project Description

This project provides for the construction and development of a multi-purpose facility and a park on a 5.8 acre site located at 9602 Thornton Road. This project will consist of two phases. Phase I will construct a 35,000 square foot library and recreational building with amenities that will include a multi-purpose room, a gymnasium and four large rooms as well as an adjacent parking lot that will accommodate 40 parking stalls. Phase II will consist of park development on the remaining acreage of the site.

Justification

The recent Library Facilities Master Plan, the 1987 Branch Library Study by David Sabsay and the Fiscal Impact Study by Recht, Hausrath, and Associates all determined the need for library facilities to meet the existing deficiencies and the needs of new development. The population of Northwest Stockton is expected to be near 89,000 by 2030. The only library in northwest Stockton is the 2,800 square foot Thornton Library, currently serving a population of 16,000. On the other hand, there is only one community center providing recreational services to the residents north of Harding Way; the Arnold Rue Community Center located on Lorraine Avenue in northeast Stockton. This multi-purpose facility and park will provide library and recreational services for existing residents and accommodate the increasing population in northwest Stockton.

	2011	2012	2013	2014	2015
Expense					
Construction	0	5,000,000	5,000,000	3,000,000	0
Design/Engineering	2,122,500	0	0	0	0
Other	880,500	294,000	0	0	0
Total Expense:	3,003,000	5,294,000	5,000,000	3,000,000	0
Revenue					
Public Facility Fees	3,003,000	294,000	5,000,000	3,000,000	0
State Funding	0	5,000,000	0	0	0
Total Revenue:	3,003,000	5,294,000	5,000,000	3,000,000	0



Project Summary

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

Project Description

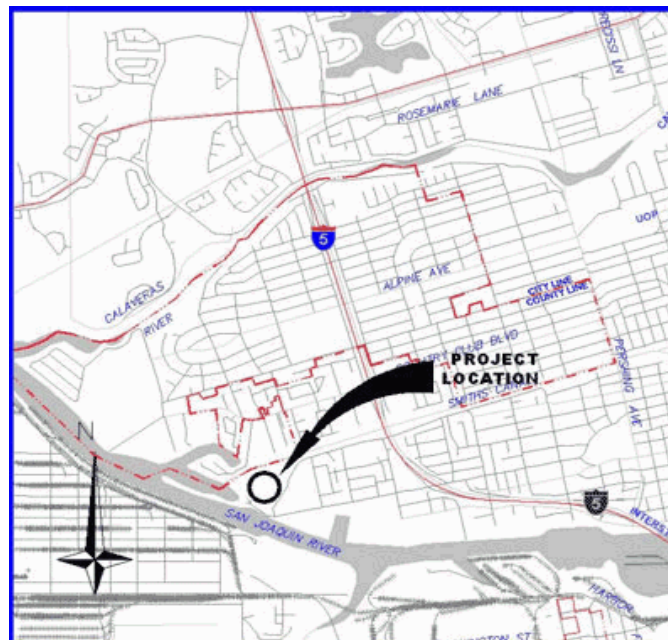
Project will be done in two phases. Phase I will repair and resurface approximately 112,000 square feet of parking lot on west side of complex. Phase II will repair and resurface approximately 4,500 square feet of asphalt walkway and approximately 4,500 square feet of concrete flat work within the complex.

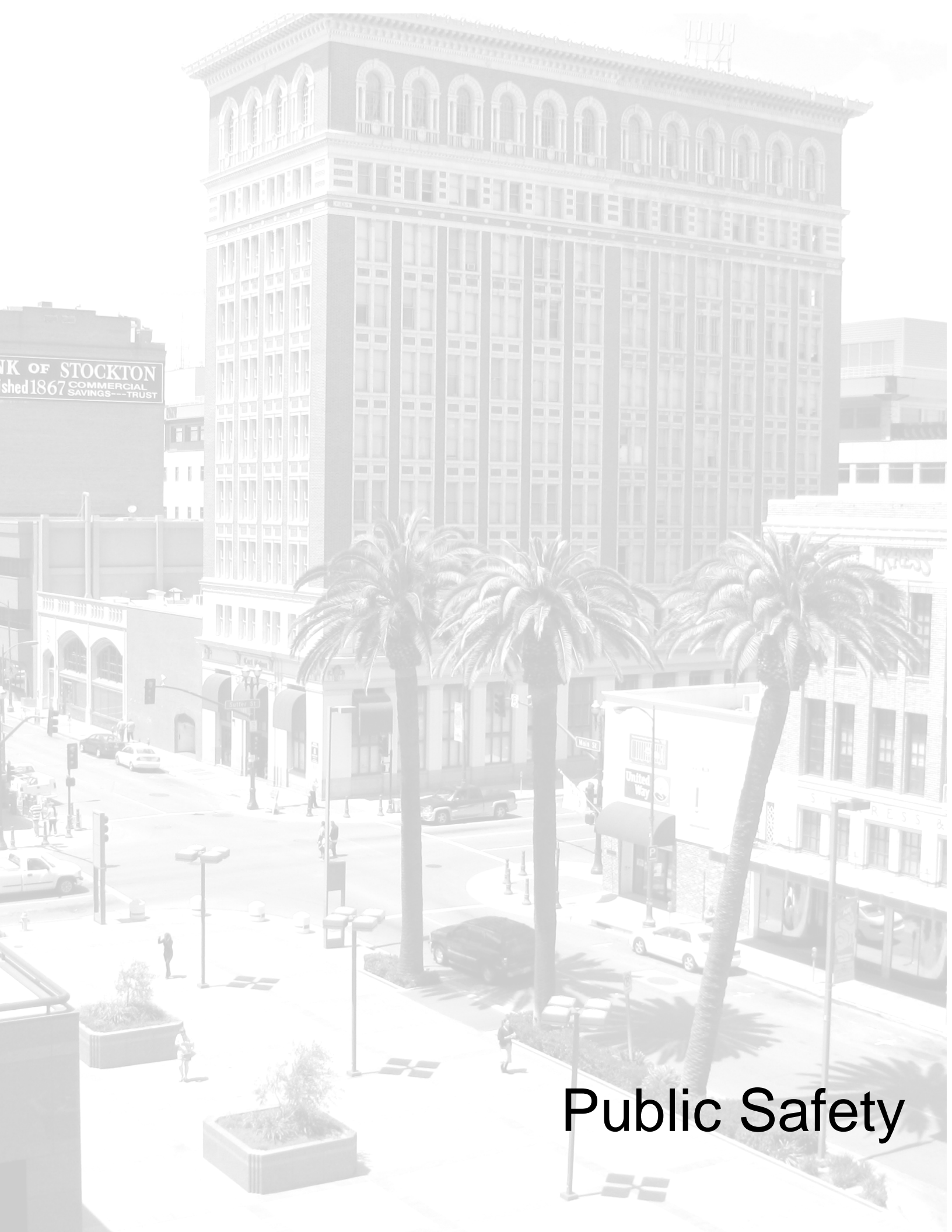
Justification

Facility is used by at least 3,500 people per week during the softball season. The existing paving is uneven, cracked, and broken and has many areas that pose potential trip/safety hazard. The City has received various complaints from the public and this area has been neglected for many years.

This is a deferred maintenance item that needs to be addressed soon.

	2011	2012	2013	2014	2015
Expense					
Construction	0	450,000	113,000	0	0
Design/Engineering	0	61,300	0	0	0
Other	0	38,000	14,700	0	0
Total Expense:	0	549,300	127,700	0	0
Revenue					
General Fund	0	549,300	127,700	0	0
Total Revenue:	0	549,300	127,700	0	0





Public Safety

Project Summary

Acct. Ref. # 7103
Title Fire Station Rehabilitation/Upgrades
Department Public Safety - Fire

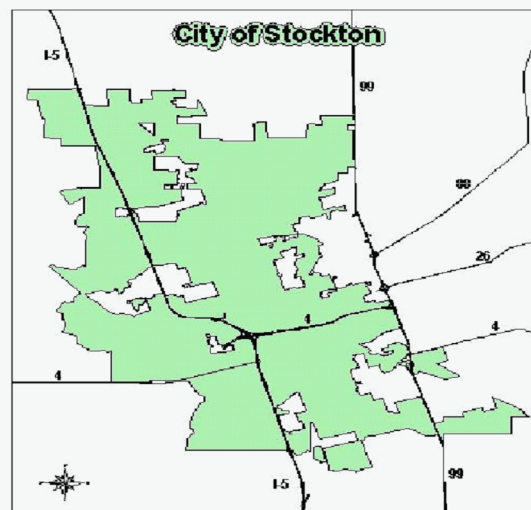
Project Description

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

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	0	52,000	52,000	52,000	52,000
Other	0	1,000	1,000	1,000	1,000
Total Expense:	0	53,000	53,000	53,000	53,000
Revenue					
	0	53,000	53,000	53,000	53,000
Total Revenue:	0	53,000	53,000	53,000	53,000





Stockton Wetlands



Sanitation

Project Summary

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

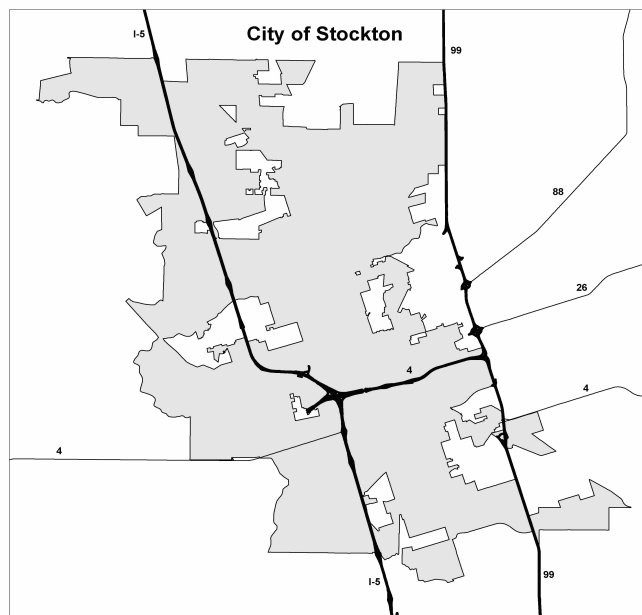
Project Description

This ongoing project provides funding for repairs, replacements, and rehabilitation of facilities at the Regional Wastewater Control Facility and throughout the City. It will also provide funding for replacement of existing deficient sewer pipelines required as part of the Consent Decree entered into with California Sportfishing Protection Alliance (CSPA).

Justification

This project is necessary to maintain the ability of the wastewater treatment plant to operate and meet discharge requirements. The project will also provide funding for sewer systems requiring repair, as part of the CSPA settlement agreement.

	2011	2012	2013	2014	2015
Expense					
Construction	2,964,000	3,388,000	3,388,000	3,388,000	3,388,000
Other	536,000	612,000	612,000	612,000	612,000
Total Expense:	3,500,000	4,000,000	4,000,000	4,000,000	4,000,000
Revenue					
Wastewater Fund	3,500,000	4,000,000	4,000,000	4,000,000	4,000,000
Total Revenue:	3,500,000	4,000,000	4,000,000	4,000,000	4,000,000



Project Summary

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

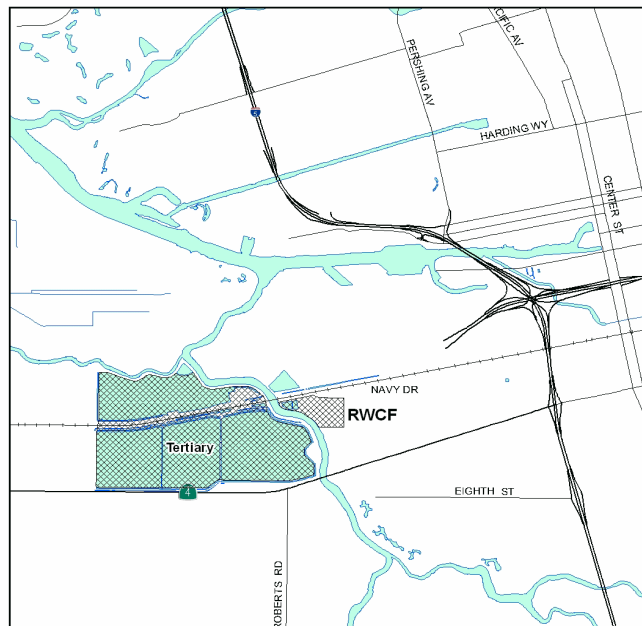
Project Description

This project provides funds to modify and/or replace facilities at the Regional Wastewater Control Facility (RWCF). Projects planned for Fiscal Year 2010-11 include: (1) RWCF Paving, (2) Thickeners 1 and 2 Motor Control Center Replacement, (3) Corrosion Repairs, (4) RWCF SCADA Upgrades, (5) RWCF Painting and Coating, (6) Gravity Thickener No. 2 Sludge Collector Mechanism Rehabilitation, (7) Rebuild Secondary Clarifier Collectors, (8) Roofing Project, (9) Rehabilitation of San Joaquin River pipe crossing, and (10) RWCF Capital Improvement and Energy Management Plan.

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	914,000	2,514,000	1,075,000	1,828,000	558,000
Other	166,000	456,000	195,000	332,000	102,000
Total Expense:	1,080,000	2,970,000	1,270,000	2,160,000	660,000
Revenue					
Wastewater Fund	1,080,000	2,970,000	1,270,000	2,160,000	660,000
Total Revenue:	1,080,000	2,970,000	1,270,000	2,160,000	660,000



Project Summary

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

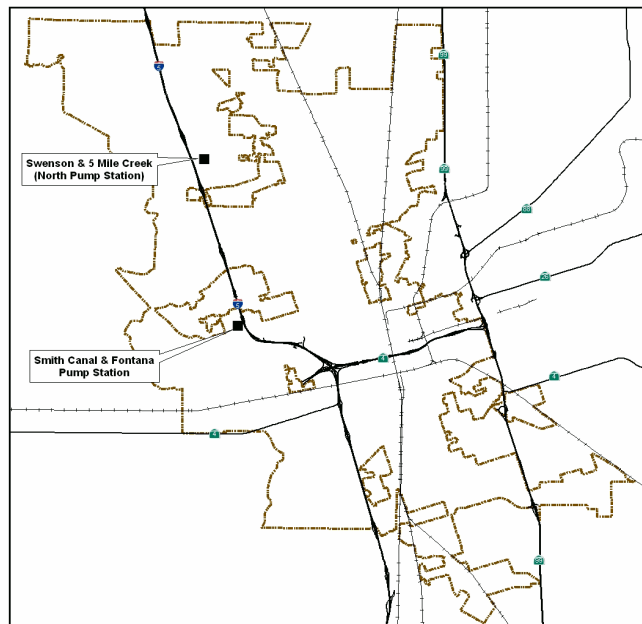
Project Description

This project provides for the modification to existing sanitary pump stations to correct capacity and/or facility deficiencies. Fiscal Year 2011-2012 projects include Smith Canal Wet Well Evaluation and North Sanitary Sewer Pump Station.

Justification

This project ensures that sanitary pump station capacity is adequate for system demands.

	2011	2012	2013	2014	2015
Expense					
Construction	0	482,000	0	0	0
Other	0	88,000	0	0	0
Total Expense:	0	570,000	0	0	0
Revenue					
Wastewater Fund	0	570,000	0	0	0
Total Revenue:	0	570,000	0	0	0



Project Summary

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

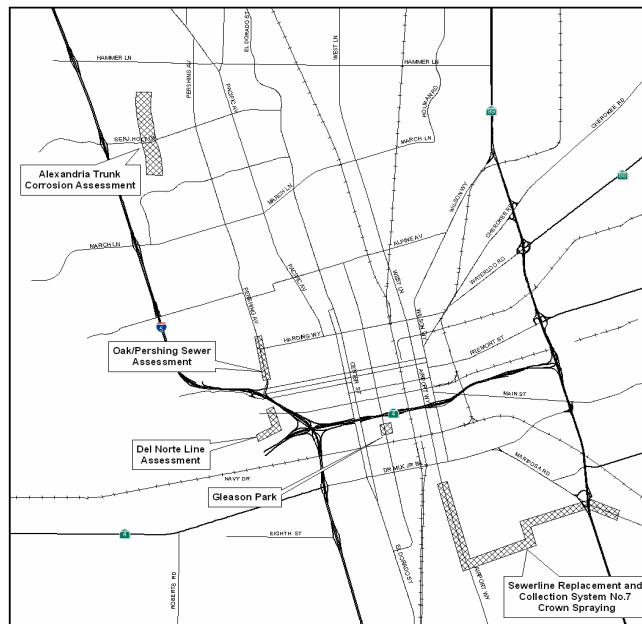
Project Description

These projects will address capacity deficiencies and corrosion problems. These projects include Alexandria Trunk Corrosion Assessment, Del Norte Line Assessment, Oak/Pershing Sewer Assessment, Gleason Park Sewerline Replacement and Collection System No. 7 Crown Spraying.

Justification

These projects eliminate restrictions in the City's sanitary sewer collection systems and allows for continued development within the service area.

	2011	2012	2013	2014	2015
Expense					
Construction	0	211,000	1,270,000	0	0
Other	0	39,000	230,000	0	0
Total Expense:	0	250,000	1,500,000	0	0
Revenue					
Wastewater Fund	0	250,000	1,500,000	0	0
Total Revenue:	0	250,000	1,500,000	0	0



Project Summary

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

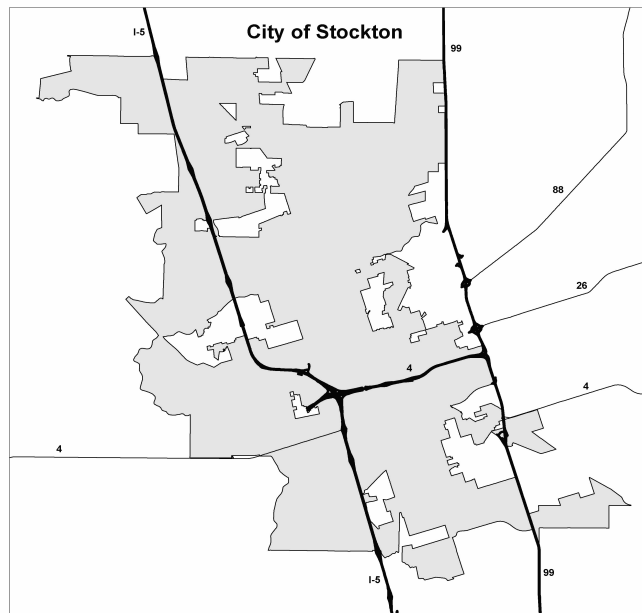
Project Description

This project provides for major repairs or replacements of the City's existing sanitary sewer system. Fiscal Year 2010-11 includes replacement of sewer mains on El Dorado Street, Park Street, Westwood Lane, S. American Street, N. Yosemite Street, Fremont Street, E. Scotts Avenue, Hackberry Street, Kensington Way, Pacific Avenue, Oak Street, Sutter Street, and Wyandotte Street. In addition, the Hazelton Diversion Structure Rehabilitation Project is planned.

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	524,000	515,000	338,000	160,000	0
Other	96,000	95,000	62,000	30,000	0
Total Expense:	620,000	610,000	400,000	190,000	0
Revenue					
Wastewater Fund	620,000	610,000	400,000	190,000	0
Total Revenue:	620,000	610,000	400,000	190,000	0



Project Summary

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

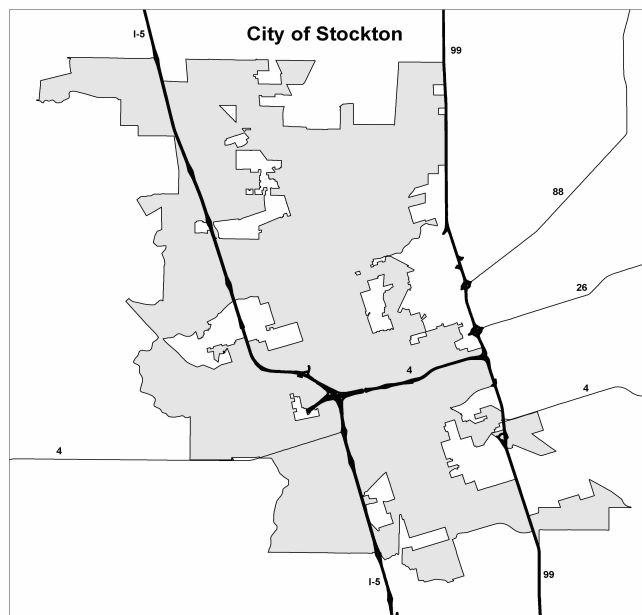
Project Description

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

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	0	4,000	4,000	4,000	4,000
Other	0	96,000	106,000	106,000	96,000
Total Expense:	0	100,000	110,000	110,000	100,000
Revenue					
Wastewater Fund	0	100,000	110,000	110,000	100,000
Total Revenue:	0	100,000	110,000	110,000	100,000







Stormwater

Project Summary

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

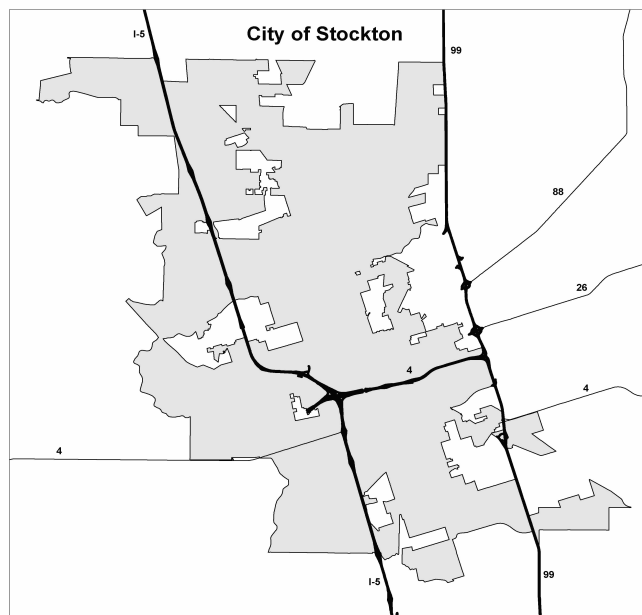
Project Description

This project improves and repairs the storm drain infrastructure to eliminate flooding and reduce overflows of stormwater into the sanitary system. Improvements include Charter Way-Tillie Lewis Flood Rehabilitation, North American Street storm drainage, El Dorado Street storm drainage installation, and miscellaneous improvements throughout the storm drainage system.

Justification

This project addresses deficiencies in the storm drain system throughout the City. Reducing stormwater flooding reduces overflows into the sanitary collection system, which, in turn, reduces wastewater treatment costs.

	2011	2012	2013	2014	2015
Expense					
Construction	0	212,000	1,044,600	169,000	169,000
Other	0	38,000	189,400	31,000	31,000
Total Expense:	0	250,000	1,234,000	200,000	200,000
Revenue					
Stormwater Fund	0	250,000	1,234,000	200,000	200,000
Total Revenue:	0	250,000	1,234,000	200,000	200,000



Project Summary

Acct. Ref. # 7730
 Title Storm Drain Rehab/Replacement
 Department Stormwater (Drainage)

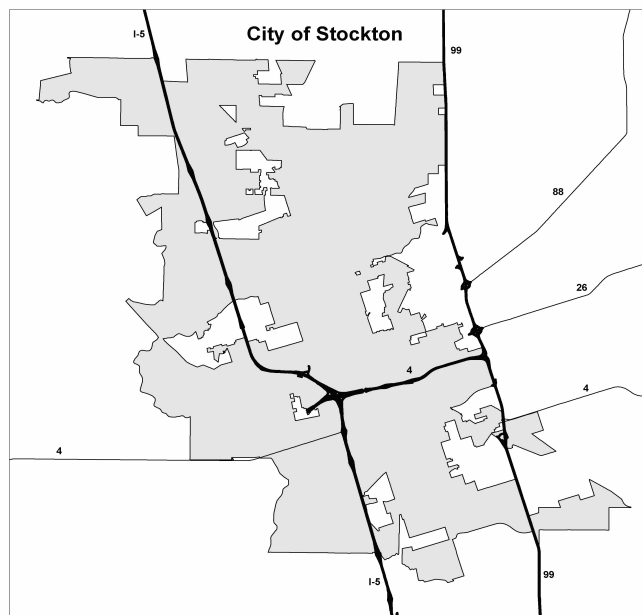
Project Description

This project provides ongoing funds to rehabilitate existing storm drainage infrastructure throughout the Stormwater Collections System.

Justification

This project is intended to protect the structural integrity of the storm drain system, and prevent infiltration and discharge of contaminants into waterways.

	2011	2012	2013	2014	2015
Expense					
Construction	0	147,500	147,500	147,500	147,500
Other	0	27,500	27,500	27,500	27,500
Total Expense:	0	175,000	175,000	175,000	175,000
Revenue					
Stormwater Fund	0	175,000	175,000	175,000	175,000
Total Revenue:	0	175,000	175,000	175,000	175,000



Project Summary

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

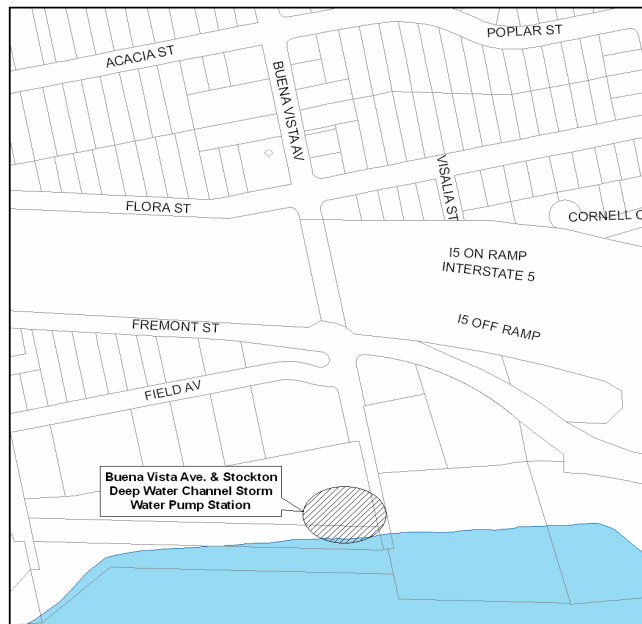
Project Description

This project will provide funding for the construction of a Storm Pump Station at the intersection of Buena Vista Avenue and the Smith Canal.

Justification

The project is needed to drain the area south of Interstate 5 to prevent periodic localized flooding.

	2011	2012	2013	2014	2015
Expense					
Construction	0	0	3,786,000	0	0
Other	0	0	684,000	0	0
Total Expense:	0	0	4,470,000	0	0
Revenue					
Stormwater Fund	0	0	4,470,000	0	0
Total Revenue:	0	0	4,470,000	0	0



Project Summary

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

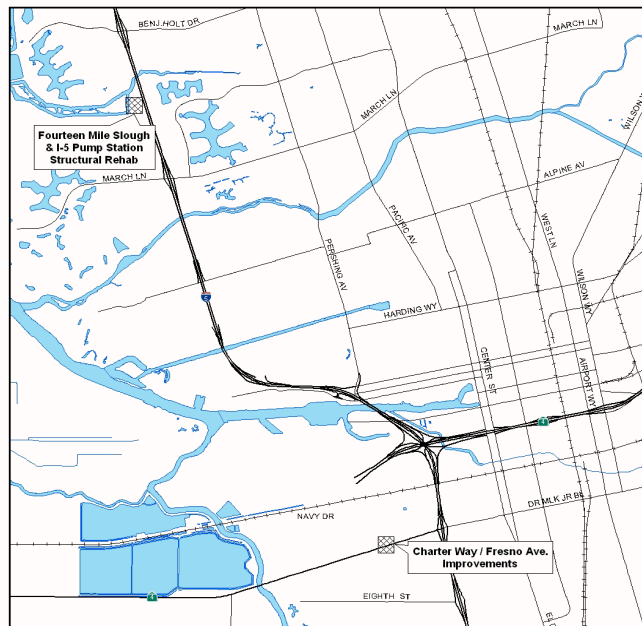
Project Description

This project would provide funding for storm drainage improvements. Improvements include Charter Way/Fresno Avenue and the rehabilitation of the 14-Mile Slough and I-5 Storm Pump Station.

Justification

These projects are needed to increase pump station reliability and reduce localized flooding.

	2011	2012	2013	2014	2015
Expense					
Construction	0	127,000	449,000	0	0
Other	0	23,000	81,000	0	0
Total Expense:	0	150,000	530,000	0	0
Revenue					
Stormwater Fund	0	150,000	530,000	0	0
Total Revenue:	0	150,000	530,000	0	0



Project Summary

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

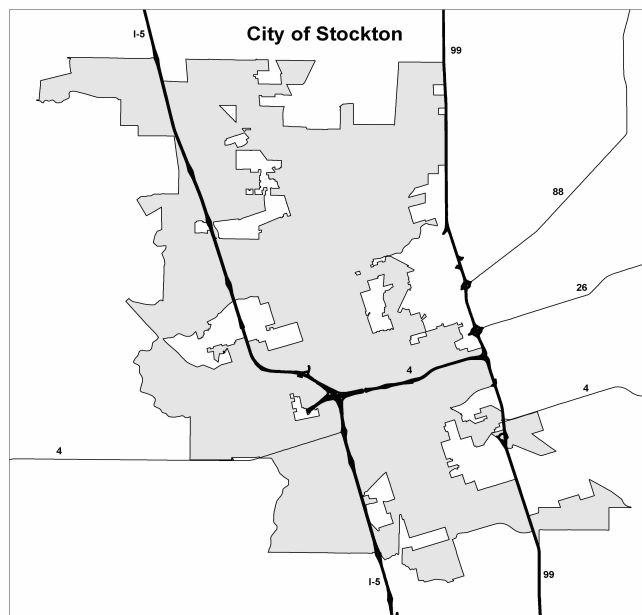
Project Description

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

Justification

During the construction of street improvement projects, it is often necessary to modify or repair storm drain pipelines, maintenance-holes, and catch basins.

	2011	2012	2013	2014	2015
Expense					
Construction	0	0	0	0	8,470
Other	0	0	0	0	1,530
Total Expense:	0	0	0	0	10,000
Revenue					
Stormwater Fund	0	0	0	0	10,000
Total Revenue:	0	0	0	0	10,000





Hammer Lane Purple Heart



Streets

Project Summary

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

Project Description

The project will continue median streetscape/beautification along the Airport Way Corridor from Duck Creek to Carpenter Road.

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	0	1,415,000	0	0	0
Design/Engineering	0	290,000	0	0	0
Other	0	56,000	0	0	0
Total Expense:	0	1,761,000	0	0	0
Revenue					
Federal Funding	0	1,761,000	0	0	0
Total Revenue:	0	1,761,000	0	0	0



Project Summary

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

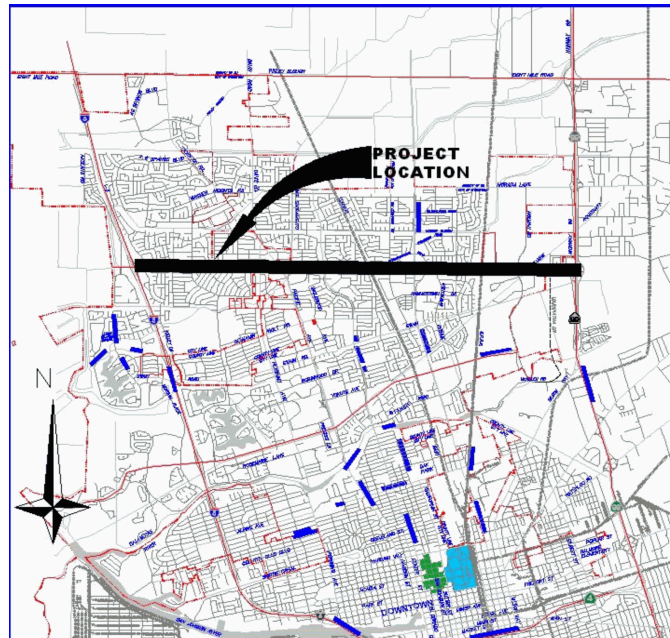
Project Description

This project will install traffic signal improvements to facilitate Bus Rapid Transit service on Hammer Lane between Interstate 5 and State Route 99. This project is in partnership with San Joaquin Regional Transit District, which has received CMAQ funding for Bus Purchases, Operation Assistance, and Bus Stop Improvements for the Hammer Lane BRT.

Justification

This project will reduce transit travel times, increase bus frequencies, and provide a higher level of passenger service in the Hammer Lane corridor. This Phase 3 service will complement and extend the just implemented Phase 1 service (Pacific Avenue corridor) and the planned Phase 2 (Airport corridor) resulting in increased overall transit ridership.

	2011	2012	2013	2014	2015
Expense					
Construction	0	1,972,000	0	0	0
Design/Engineering	0	298,000	0	0	0
Other	0	75,000	0	0	0
Total Expense:	0	2,345,000	0	0	0
Revenue					
Federal Funding	0	2,075,000	0	0	0
Public Facility Fees	0	270,000	0	0	0
Total Revenue:	0	2,345,000	0	0	0



Project Summary

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

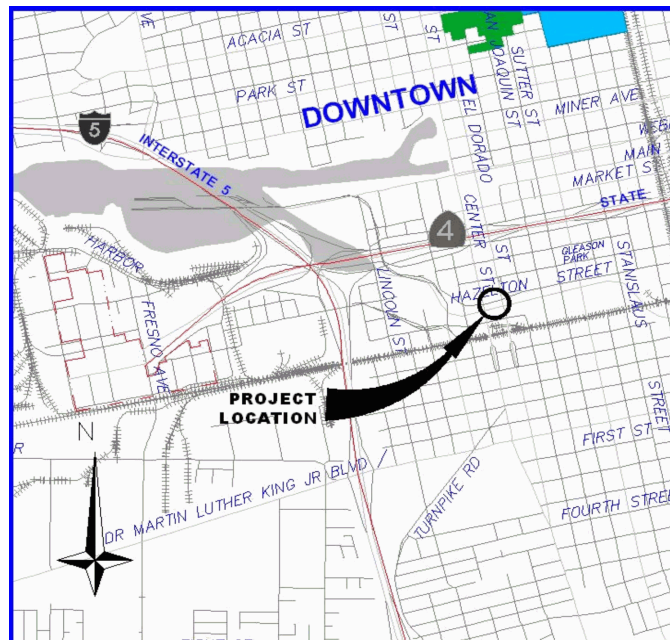
Project Description

Bridge rehabilitation includes concrete polyester overlay entire bridge deck and joint seal retrofit and abutment repairs.

Justification

In May 2009, an assessment of Center St. and El Dorado St. overpass bridges determined that 17% of the Center St. bridge and 11% of the El Dorado St. bridge decks had delaminated, that joint seals between bridge deck sections had failed, and that abutments had cracks. All of these breaks must be repaired or sealed to prevent water intrusion and further deterioration of the bridge. The project is funded through the federal Highway Bridge Program.

	2011	2012	2013	2014	2015
Expense					
Construction	0	4,843,000	0	0	0
Design/Engineering	0	27,000	0	0	0
Other	0	161,000	0	0	0
Total Expense:	0	5,031,000	0	0	0
Revenue					
Federal Funding	0	4,496,000	0	0	0
Measure K Maint.	0	535,000	0	0	0
Total Revenue:	0	5,031,000	0	0	0



Project Summary

Acct. Ref. # 0000
 Title Dr. MLK Blvd Underpass Southwest Wheelchair Ramp
 Department Streets

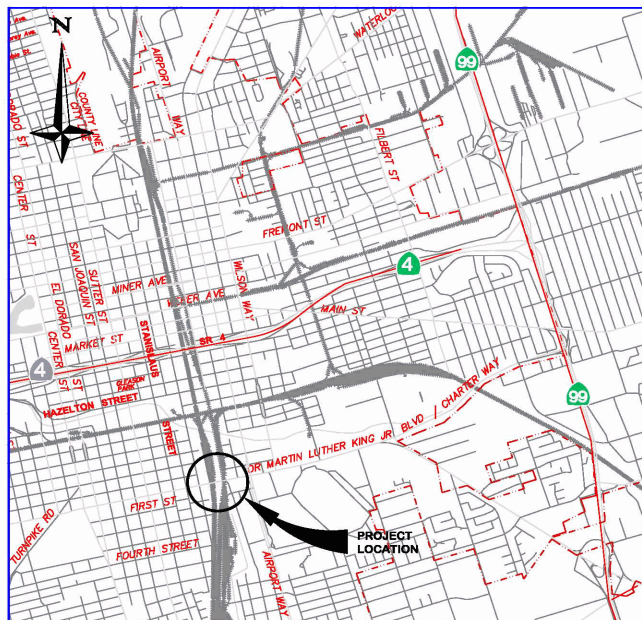
Project Description

Construct an ADA compliant wheelchair ramp at the southwest corner of Dr. Martin Luther King Junior Blvd. underpass between Airport Way and Aurora Street. Work entails demolition, removal, and reconstruction of concrete barrier railing, metal beam guard rail, metal tubular pedestrian hand railing, and existing wheelchair ramp. Also included is a temporary traffic reduction to one lane in the eastbound direction and pedestrian detours.

Justification

This retrofit to the existing underpass is needed due to the existence of a wheelchair ramp at the southeast corner of Dr. Martin Luther King Junior underpass, per court ordered judgment: Lawson vs. City of Stockton.

	2011	2012	2013	2014	2015
Expense					
Construction	144,000	0	0	0	0
Other	31,000	0	0	0	0
Total Expense:	175,000	0	0	0	0
Revenue					
General Fund	175,000	0	0	0	0
Total Revenue:	175,000	0	0	0	0



Project Summary

Acct. Ref. # 9829
 Title Eight Mile Road/UPRR (East) Grade Separation
 Department Streets

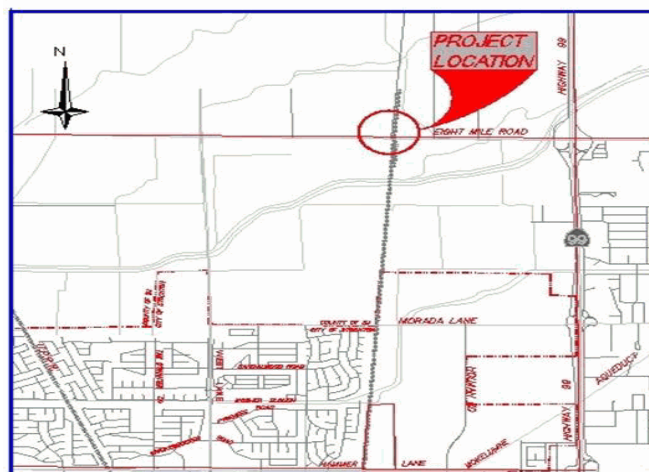
Project Description

Railroad grade separation over the existing UPRR (SPRR) tracks. Located on Eight Mile Road between Leach Road and Micke Grove Road.

Justification

Development in the North Stockton area will necessitate significant upgrades to the transportation infrastructure along Eight Mile Road. A grade separation is required to avoid substantial levels of service reductions and enhance emergency response times at the crossing. The State funds comprise of Prop. 1B funds.

	2011	2012	2013	2014	2015
Expense					
Construction	16,200,000	0	0	0	0
Other	864,000	0	0	0	0
Total Expense:	17,064,000	0	0	0	0
Revenue					
Measure K Renewal	8,564,000	0	0	0	0
State Funding	8,500,000	0	0	0	0
Total Revenue:	17,064,000	0	0	0	0



Project Summary

Acct. Ref. #	9716
Title	Eight Mile Road/UPRR (West) Grade Separation
Department	Streets

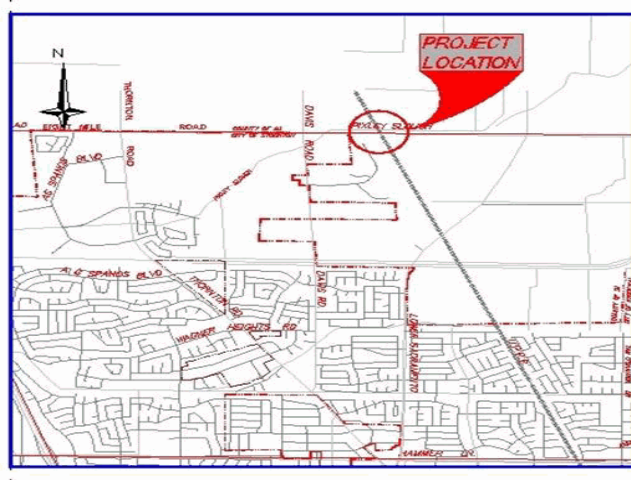
Project Description

Railroad grade separation over the existing UPRR tracks.
Located on Eight Mile Road between Davis Road and Lower
Sacramento Road.

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	16,200,000	0	0	0	0
Other	864,000	0	0	0	0
Total Expense:	17,064,000	0	0	0	0
Revenue					
Measure K Renewal	8,564,000	0	0	0	0
State Funding	8,500,000	0	0	0	0
Total Revenue:	17,064,000	0	0	0	0



Project Summary

Acct. Ref. # 0000
 Title El Dorado St/Charter Way Traffic Signal Modifications
 Department Streets

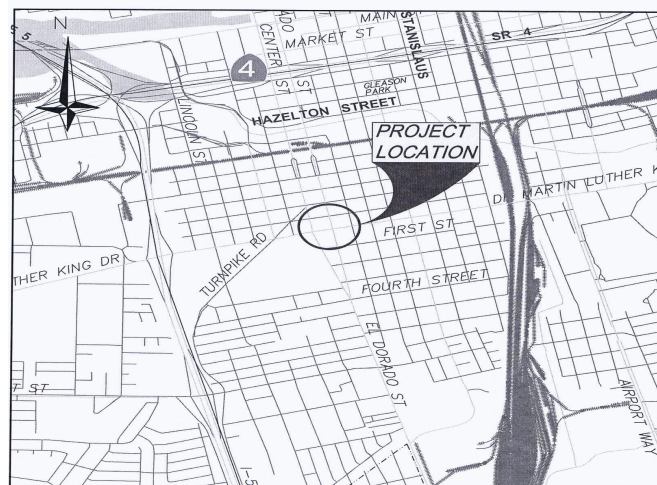
Project Description

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

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	246,000	0	0	0	0
Other	18,000	0	0	0	0
Total Expense:	264,000	0	0	0	0
Revenue					
Federal Funding	238,000	0	0	0	0
Measure K Maint.	26,000	0	0	0	0
Total Revenue:	264,000	0	0	0	0



Project Summary

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

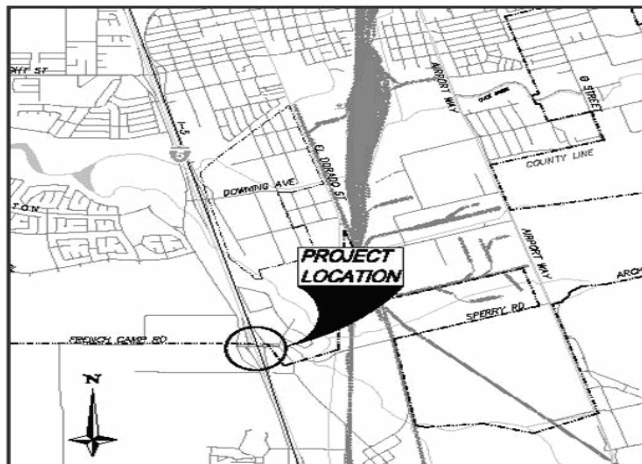
Project Description

The project will reconstruct the French Camp Road/I-5 interchange. Proposed modifications include the relocation of the northbound and southbound on/off ramps; modifying traffic signals at the intersections; and construction of the northbound and southbound loop on ramps and auxiliary lanes on I-5 between French Camp Road and Downing Avenue. The project will also realign Mantney Road west of I-5.

Justification

The construction of this project is necessary to accommodate the growth of traffic with the build-out of the Stockton General Plan along Sperry Road, French Camp, and the I-5 Corridor.

	2011	2012	2013	2014	2015
Expense					
Construction	0	31,801,000	0	0	0
Other	0	264,000	0	0	0
Total Expense:	0	32,065,000	0	0	0
Revenue					
Measure K Renewal	0	32,065,000	0	0	0
Total Revenue:	0	32,065,000	0	0	0



Project Summary

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

Project Description

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

Justification

In 1991, the City initiated the Stockton Streets Improvement Project to study nine major street corridors throughout the City. The Hammer Lane Corridor was one of the nine corridors between I-5 and Highway 99 studied. This project will widen the last segment on Hammer Lane from 4 to 6 lanes between Alexandria Place and Thornton Road in accordance with the adopted Specific Plan.

	2011	2012	2013	2014	2015
Expense					
Construction	0	8,100,000	0	0	0
Other	0	800,000	0	0	0
Total Expense:	0	8,900,000	0	0	0
Revenue					
Measure K Renewal	0	6,500,000	0	0	0
State Funding	0	2,400,000	0	0	0
Total Revenue:	0	8,900,000	0	0	0



Project Summary

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

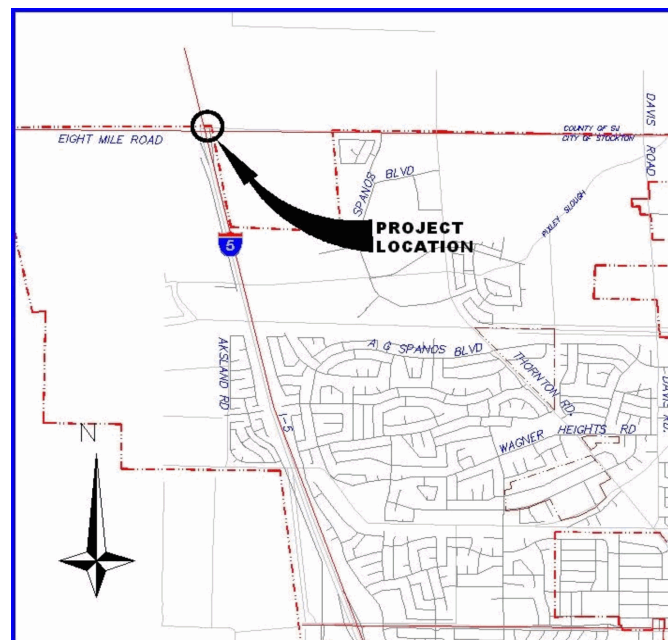
Project Description

The project will reconstruct the existing I-5/Eight Mile Road interchange by widening Eight Mile Road to provide an extra Westbound lane, widening of the Southbound on-ramp from 3 to 4 lanes, widening of Southbound off-ramp from 2 to 3 lanes, and construction of a new Northbound loop off-ramp in the Northeast quadrant of the interchange.

Justification

This project is associated with the I-5 Widening project and is needed to accommodate the growth in traffic due to build-out of Northwest Stockton per the General Plan. This is a high priority project for COG and State. Funding is currently being researched.

	2011	2012	2013	2014	2015
Expense					
Construction	0	0	0	76,746,000	0
Design/Engineering	0	8,297,000	0	0	0
Other	0	264,000	0	0	0
Total Expense:	0	8,561,000	0	76,746,000	0
Revenue					
Public Facility Fees	0	1,250,000	0	0	0
Unidentified Sources	0	7,311,000	0	76,746,000	0
Total Revenue:	0	8,561,000	0	76,746,000	0



Project Summary

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

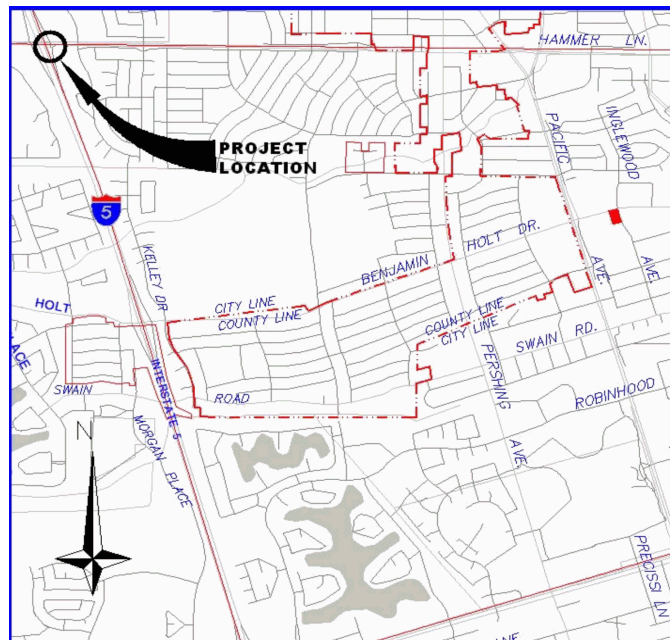
Project Description

The project will widen the following: Hammer Lane from 4 to 6 lanes under I-5, the northbound off-ramp from 3 to 5 lanes, the northbound on-ramp from 2 to 3 lanes, the southbound off-ramp from 2 to 3 lanes, and Hammer Lane an extra lane in each direction between Kelly Drive and Mariners Drive.

Justification

This project is associated with the I-5 Widening project. This project will accommodate the planned growth in traffic due to the build-out of the Stockton General Plan in the Hammer and I-5 area. This is a high priority project for COG and State. Funding is currently being researched.

	2011	2012	2013	2014	2015
Expense					
Construction	0	0	24,260,000	0	0
Design/Engineering	0	3,279,000	0	0	0
Other	0	264,000	0	0	0
Total Expense:	0	3,543,000	24,260,000	0	0
Revenue					
Public Facility Fees	0	1,250,000	0	0	0
Unidentified Sources	0	2,293,000	24,260,000	0	0
Total Revenue:	0	3,543,000	24,260,000	0	0



Project Summary

Acct. Ref. # 0000
 Title I-5/North Gateway Boulevard Interchange
 Department Streets

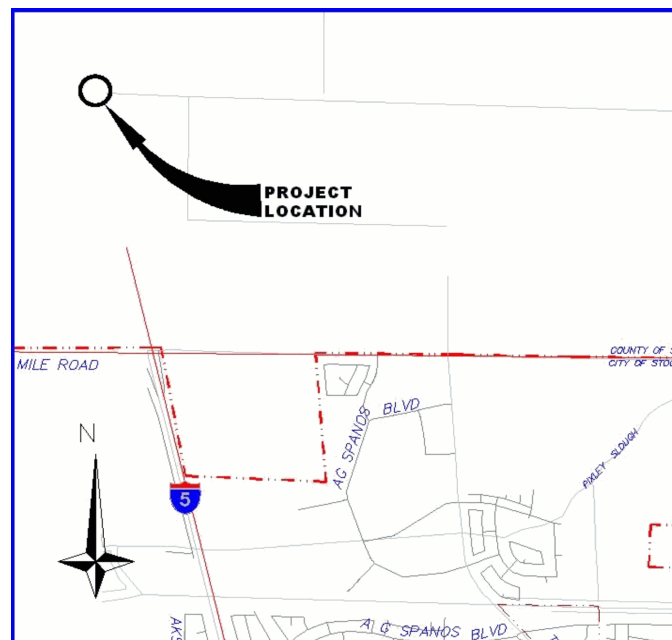
Project Description

The project will construct a new spread diamond interchange on I-5 at future North Gateway Boulevard about 1 mile North of Eight Mile Road.

Justification

The construction of the project will reduce traffic congestion and delay; achieve the goals of the 2010 San Joaquin Council of Governments (SJCOG) Regional Transportation Plan and 2035 City of Stockton General Plan; improve regional mobility; and encourage usage on I-5 corridor within the project area. This is a high priority project for SJCOG and State. Funding is currently being researched.

	2011	2012	2013	2014	2015
Expense					
Construction	0	0	0	0	95,100,000
Design/Engineering	0	0	10,281,000	0	0
Other	0	0	264,000	0	0
Total Expense:	0	0	10,545,000	0	95,100,000
Revenue					
Public Facility Fees	0	0	1,250,000	0	0
Unidentified Sources	0	0	9,295,000	0	95,100,000
Total Revenue:	0	0	10,545,000	0	95,100,000



Project Summary

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

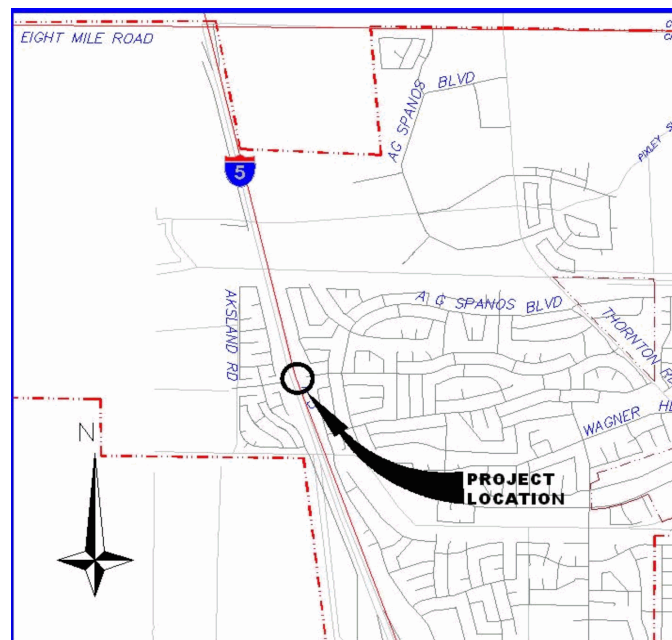
Project Description

The project will construct a new interchange on I-5 at Otto Drive. The project will also construct northbound and southbound auxiliary lanes from Otto Drive to Hammer Lane.

Justification

This project is associated with the I-5 Widening project. The Otto Drive interchange will provide traffic relief at I-5/Hammer Lane interchange by directing Otto Drive residents who currently take Hammer Lane to the new interchange at Otto Drive. This project is also needed to accommodate growth in traffic due to planned developments in the Otto Drive area per City General plan. This is a high priority project for COG and State. Funding is currently being researched.

	2011	2012	2013	2014	2015
Expense					
Construction	0	0	96,000,000	0	0
Design/Engineering	0	7,000,000	0	0	0
Other	0	200,000	200,000	0	0
Total Expense:	0	7,200,000	96,200,000	0	0
Revenue					
Public Facility Fees	0	1,250,000	0	0	0
Unidentified Sources	0	5,950,000	96,200,000	0	0
Total Revenue:	0	7,200,000	96,200,000	0	0



Project Summary

Acct. Ref. # 9718
 Title Lower Sacramento Road, UPRR Underpass
 Department Streets

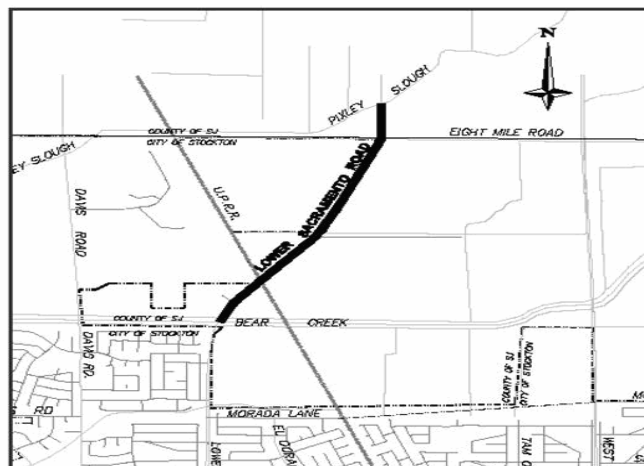
Project Description

Railroad grade separation under the existing UPRR tracks. Located on Lower Sacramento Road between Grider Way and Marlette Road.

Justification

Development in the North Stockton area will necessitate significant upgrades to the transportation infrastructure along Lower Sacramento Road. A grade separation at this crossing is needed to ensure adequate levels of service and improve emergency response times at the crossing. Funds for the project include Proposition 1B and State & Local Partnership funds.

	2011	2012	2013	2014	2015
Expense					
Construction	21,064,000	0	0	0	0
Total Expense:	21,064,000	0	0	0	0
Revenue					
Measure K Renewal	8,564,000	0	0	0	0
State Funding	12,500,000	0	0	0	0
Total Revenue:	21,064,000	0	0	0	0



Project Summary

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

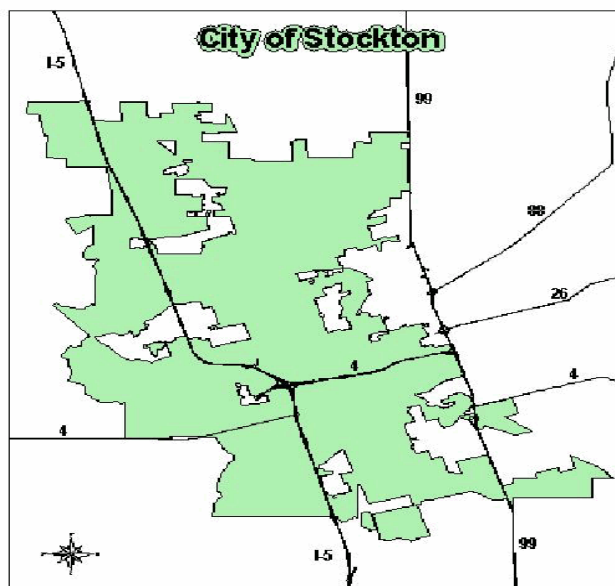
Project Description

The Neighborhood Traffic Management Program will coordinate with participating neighborhoods and install traffic calming measures, such as speed bumps. Funding for FY 2010-2011 is provided by a grant and has already been appropriated. The Program has also been partially funded for FY 2011-2012.

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	0	450,000	450,000	450,000	450,000
Design/Engineering	0	50,000	50,000	50,000	50,000
Other	0	100,000	100,000	100,000	100,000
Total Expense:	0	600,000	600,000	600,000	600,000
Revenue					
Measure K Maint.	0	300,000	600,000	600,000	600,000
State Funding	0	300,000	0	0	0
Total Revenue:	0	600,000	600,000	600,000	600,000



Project Summary

Acct. Ref. # 9969
 Title Sidewalk and Wheelchair Ramp Repair Program
 Department Streets

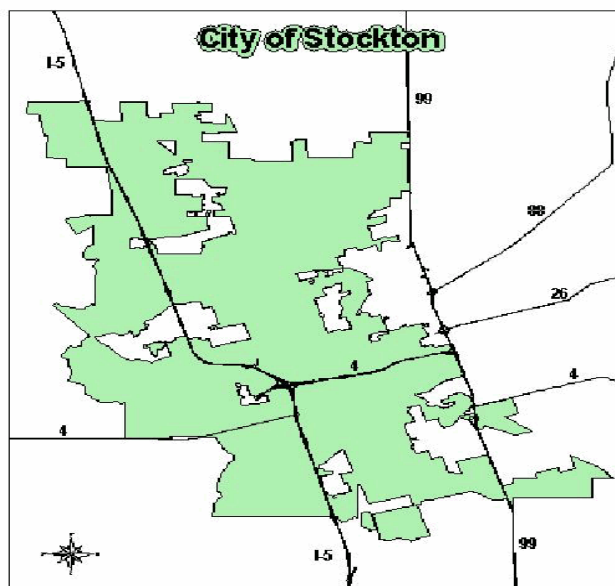
Project Description

This continuous program removes and replaces City sidewalks damaged by trees. In addition, wheelchair ramps on street corners are installed or replaced at various locations throughout the City as needed.

Justification

This project is consistent with City Council policy to repair sidewalks to reduce complaints and potential damage claims. The Public Works Department receives requests from citizens to install wheelchair ramps to allow or improve access to and from sidewalks and streets in accordance with ADA requirements.

	2011	2012	2013	2014	2015
Expense					
Construction	399,000	399,000	399,000	399,000	399,000
Other	75,000	75,000	75,000	75,000	75,000
Total Expense:	474,000	474,000	474,000	474,000	474,000
Revenue					
Federal Funding	154,000	154,000	154,000	154,000	154,000
Measure K Maint.	320,000	320,000	320,000	320,000	320,000
Total Revenue:	474,000	474,000	474,000	474,000	474,000



Project Summary

Acct. Ref. # 9837
 Title Sperry Road Extension
 Department Streets

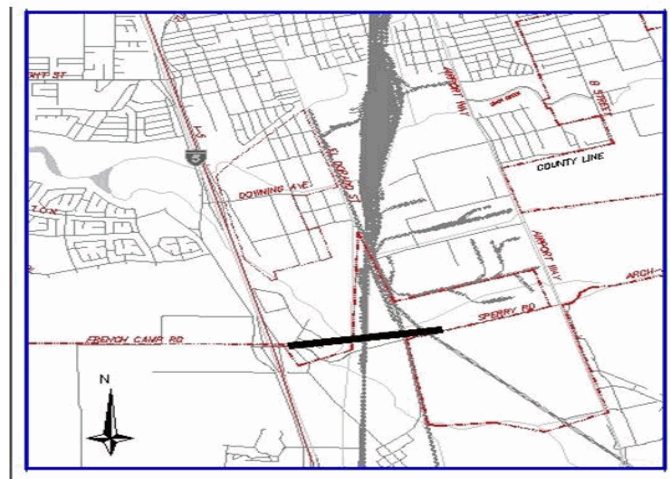
Project Description

Construct Sperry Road extension (5300 linear feet) between Performance Drive and French Camp Road. New roadway is elevated and includes four new bridges. New bridges will cross over three railroad tracks, El Dorado Street and McKinley Avenue and French Camp Slough.

Justification

Improve goods and freight movement and air quality by reducing carbon emission. Improve traffic circulation by linking I-5 and Highway 99 corridor. This project will benefit Stockton's Airport, Commercial businesses in south Stockton, County Hospital, BNSF Intermodal facility and Port of Stockton. State funding comprises of Proposition 1B funds.

	2011	2012	2013	2014	2015
Expense					
Construction	42,036,000	0	0	0	0
Other	1,464,000	0	0	0	0
Total Expense:	43,500,000	0	0	0	0
Revenue					
County Funding	5,500,000	0	0	0	0
Measure K Renewal	8,000,000	0	0	0	0
State Funding	30,000,000	0	0	0	0
Total Revenue:	43,500,000	0	0	0	0



Project Summary

Acct. Ref. # 9191
 Title Street Light Installation and Upgrades
 Department Streets

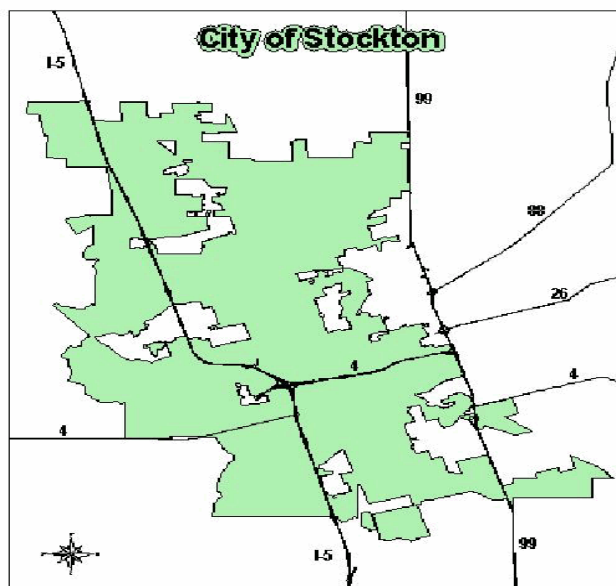
Project Description

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

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	0	80,000	80,000	80,000	80,000
Design/Engineering	0	10,000	10,000	10,000	10,000
Other	0	10,000	10,000	10,000	10,000
Total Expense:	0	100,000	100,000	100,000	100,000
Revenue					
Unidentified Sources	0	100,000	100,000	100,000	100,000
Total Revenue:	0	100,000	100,000	100,000	100,000



Project Summary

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

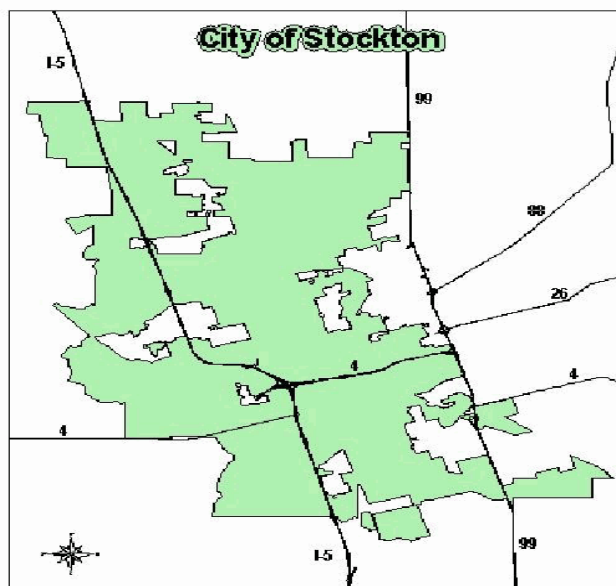
Project Description

The project will install street lighting along streets when PG&E undergounds their overhead utilities as part of the Rule 20A Program for the following street segments: Fremont Street Phase 2 (Harrison Street to Pershing Avenue) 2011-2012; Wilson Way (Channel Street to Harding Way) 2012-2013; Eighth Street (I-5 to Fresno Street) 2013-2014; and Monte Diablo Avenue; Phase 1 (Victory Park to I-5) 2014-2015.

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	0	170,000	170,000	170,000	170,000
Design/Engineering	0	20,000	20,000	20,000	20,000
Other	0	10,000	10,000	10,000	10,000
Total Expense:	0	200,000	200,000	200,000	200,000
Revenue					
Measure K Maint.	0	200,000	200,000	200,000	200,000
Total Revenue:	0	200,000	200,000	200,000	200,000



Project Summary

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

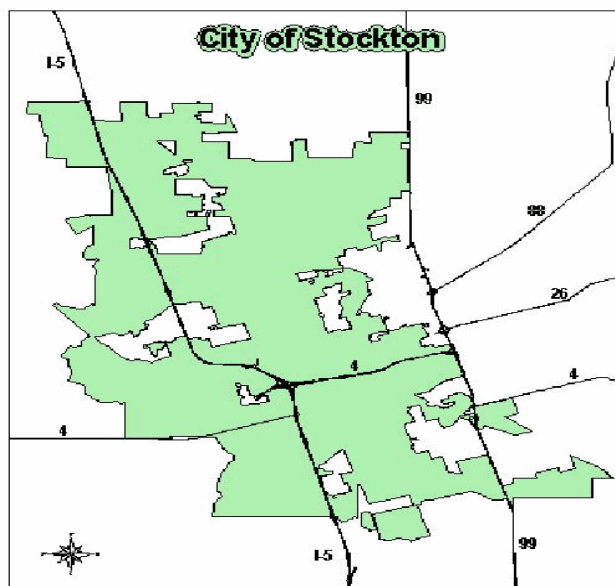
Project Description

This project will provide funding for street maintenance and bridge repair projects. Street maintenance consists of various types of treatment to the pavement surface. The three typical treatments include pavement overlay, slurry sealing, and oil treatment. Bridge repair projects range from deck sealing to complete bridge replacement.

Justification

Preventative maintenance processes are economical methods of extending the useful life of disintegrating streets. Streets are selected for pavement treatment through an ongoing, computerized pavement management program. Bridges are inspected by Caltrans and needed repairs are ranked. Maintenance processes can range from deck sealing to prevent pavement deterioration to replacement of obsolete bridges.

	2011	2012	2013	2014	2015
Expense					
Construction	5,148,000	5,400,000	8,025,000	6,800,000	6,800,000
Other	804,000	1,054,000	1,475,000	1,200,000	1,200,000
Total Expense:	5,952,000	6,454,000	9,500,000	8,000,000	8,000,000
Revenue					
Federal Funding	1,785,000	1,664,000	2,679,000	2,179,000	2,179,000
Gas Tax	2,887,000	3,328,000	5,359,000	4,359,000	4,359,000
Measure K Maint.	1,280,000	1,462,000	1,462,000	1,462,000	1,462,000
Total Revenue:	5,952,000	6,454,000	9,500,000	8,000,000	8,000,000



Project Summary

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

Project Description

Construct a bicycle pedestrian bridge over the Calaveras River connecting the existing bike lane on California Street to the existing bike path on the Calaveras River via a bike path through Oak Park along Alpine Avenue and a bike lane along Sutter Street.

Justification

Project is a part of the City's Bicycle Plan. Implementation of this portion completes a vital north/south commuter and recreational connection from downtown to schools, businesses and parks.

	2011	2012	2013	2014	2015
Expense					
Construction	0	1,567,000	0	0	0
Other	0	52,000	0	0	0
Total Expense:	0	1,619,000	0	0	0
Revenue					
State Funding	0	1,619,000	0	0	0
Total Revenue:	0	1,619,000	0	0	0



Project Summary

Acct. Ref. # 0000
 Title Tam O'Shanter Drive/Hammertown Drive Traffic Signal
 Department Streets

Project Description

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

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	398,000	0	0	0	0
Other	107,000	0	0	0	0
Total Expense:	505,000	0	0	0	0
Revenue					
Federal Funding	441,000	0	0	0	0
Measure K Maint.	64,000	0	0	0	0
Total Revenue:	505,000	0	0	0	0



Project Summary

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

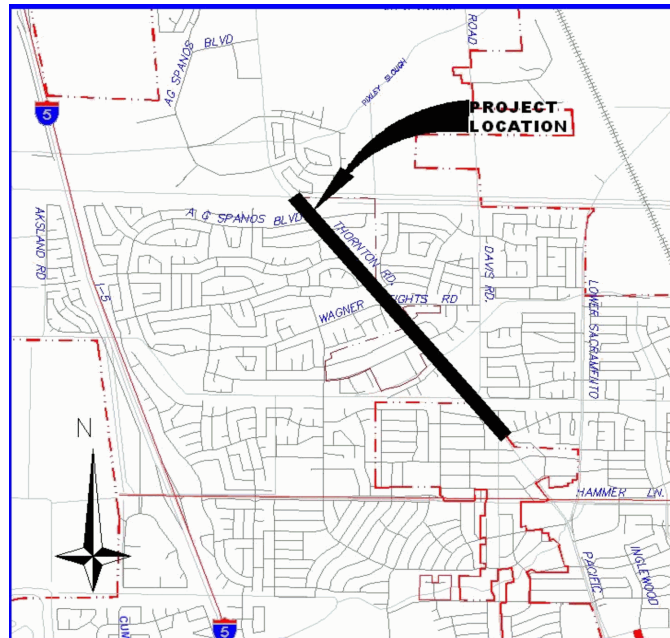
Project Description

Widen Thornton Road between Bear Creek to Pershing Avenue to six lanes with a center turn lane. Improvements will consist of pavement widening, construction of storm drainage facilities, construction of curb, gutter and sidewalk, installation of streetlights, modification of traffic signals, modification of existing utilities, and installation of traffic signing and striping.

Justification

Make the necessary street improvements as defined by Stockton Street Improvement Plan (SSIP) which was approved by Council in 1994.

	2011	2012	2013	2014	2015
Expense					
Construction	0	13,789,000	0	0	0
Other	0	264,000	0	0	0
Total Expense:	0	14,053,000	0	0	0
Revenue					
Measure K Renewal	0	11,000,000	0	0	0
Public Facility Fees	0	3,053,000	0	0	0
Total Revenue:	0	14,053,000	0	0	0



Project Summary

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

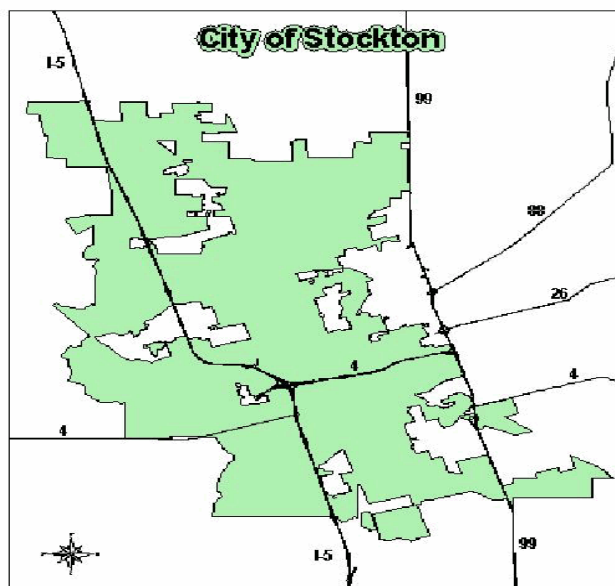
Project Description

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

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	145,000	150,000	150,000	150,000	150,000
Design/Engineering	0	75,000	75,000	75,000	75,000
Other	55,000	125,000	125,000	125,000	125,000
Total Expense:	200,000	350,000	350,000	350,000	350,000
Revenue					
Measure K Maint.	100,000	100,000	100,000	100,000	100,000
Public Facility Fees	100,000	250,000	250,000	250,000	250,000
Total Revenue:	200,000	350,000	350,000	350,000	350,000



Project Summary

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

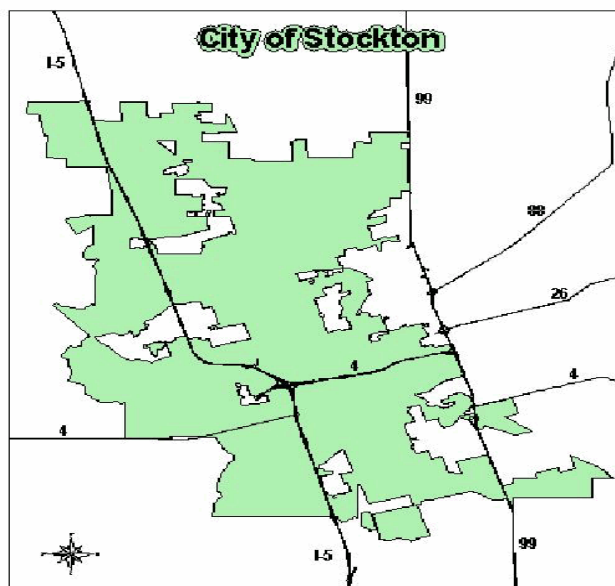
Project Description

The Citywide Traffic Signal Priority Study in 2006 identified the following intersections as high priority based on State and federal standards for traffic signals: Benjamin Holt Dr./Cumberland Ave. (11/12), Benjamin Holt Dr./Inglewood Ave. (12/13), Davis Rd./Wagner Heights Rd. (13/14), Swain Rd./Morgan Pl. (14/15). This project will install one traffic signal per year.

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	0	395,000	399,000	427,000	350,000
Design/Engineering	0	52,000	53,000	56,000	40,000
Other	0	15,000	15,000	16,000	10,000
Total Expense:	0	462,000	467,000	499,000	400,000
Revenue					
Federal Funding	0	416,000	420,000	449,000	360,000
Public Facility Fees	0	46,000	47,000	50,000	40,000
Total Revenue:	0	462,000	467,000	499,000	400,000



Project Summary

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

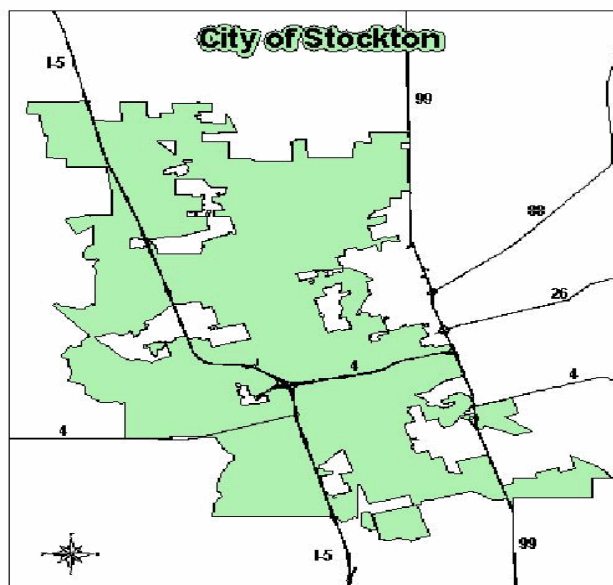
Project Description

This is an ongoing project which modifies existing traffic signals city-wide to provide left-turn phasing, additional indicators, and upgrades outdated hardware such as signal controllers and cabinets when necessary. The City will receive \$562,000 in Congestion Mitigation and Air Quality funding in fiscal year 2010-11 to upgrade traffic signal controllers and modify traffic signal timing along March Lane (I-5 to Pacific Avenue), Harding Way (Lincoln Street to California Street), and Wilson Way (Bradford Street to Market Street).

Justification

This project will improve traffic and pedestrian safety, and bring these signals up to current standards as set by the State Department of Transportation. In addition, this project will provide improved intersection operation and overall system efficiency which will mitigate air quality impacts of increased traffic.

	2011	2012	2013	2014	2015
Expense					
Construction	497,000	145,000	320,000	320,000	320,000
Design/Engineering	98,000	42,000	75,000	75,000	75,000
Equipment	0	200,000	500,000	500,000	500,000
Other	98,000	50,000	100,000	75,000	75,000
Total Expense:	693,000	437,000	995,000	970,000	970,000
Revenue					
Federal Funding	503,000	0	0	0	0
Measure K Maint.	0	47,000	295,000	270,000	270,000
Public Facility Fees	190,000	390,000	700,000	700,000	700,000
Total Revenue:	693,000	437,000	995,000	970,000	970,000



Project Summary

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

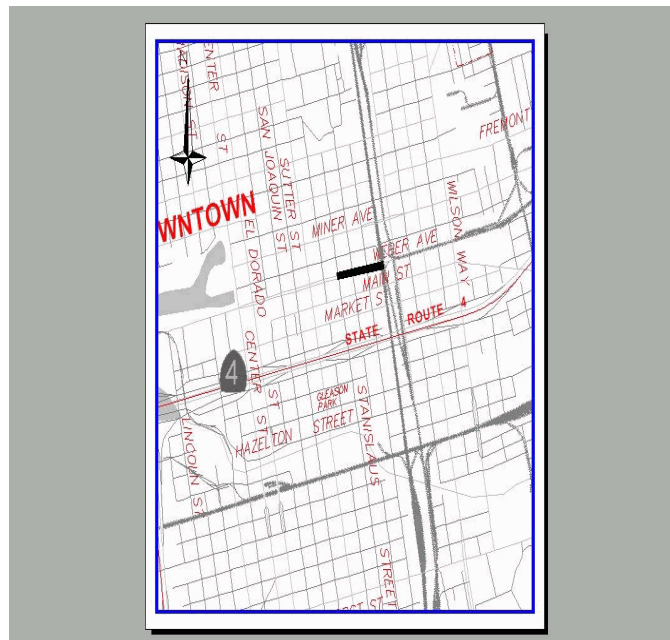
Project Description

Project limits are from American Street to the Union Pacific Railroad tracks. Improvements will include street resurfacing; sidewalk and curb replacement; landscaped medians; construction of flush bulbouts at street corners; install new street trees; complementary street furniture (bollards, benches, bike racks, lighting); and improved storm drainage.

Justification

The Phase 2 project includes construction of streetscape beautification improvements along Weber Avenue; expanding existing improvements 2,000 feet East along Weber Avenue to the Cabral Station, which operates commuter trains between the Central Valley and Bay Area in Northern California.

	2011	2012	2013	2014	2015
Expense					
Construction	0	2,798,000	0	0	0
Other	0	439,000	0	0	0
Total Expense:	0	3,237,000	0	0	0
Revenue					
Measure K Maint.	0	3,237,000	0	0	0
Total Revenue:	0	3,237,000	0	0	0



Project Summary

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

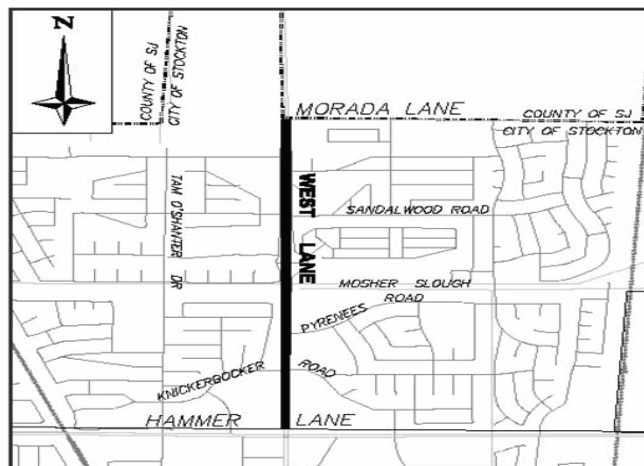
Project Description

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

Justification

The project is needed to provide relief for projected traffic congestion due to increased traffic caused by build-out of Northeast Stockton per the General Plan. Project to be designed in accordance with the adopted West Lane Specific Plan.

	2011	2012	2013	2014	2015
Expense					
Design/Engineering	0	0	0	900,000	0
Land	0	0	0	1,600,000	0
Other	0	0	0	400,000	0
Total Expense:	0	0	0	2,900,000	0
Revenue					
Unidentified Sources	0	0	0	2,900,000	0
Total Revenue:	0	0	0	2,900,000	0



Project Summary

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

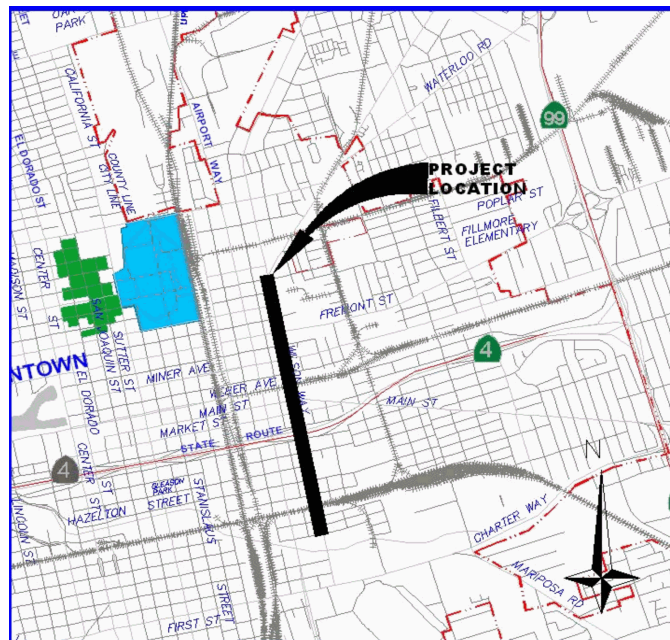
Project Description

This inter-jurisdictional project with Caltrans Dist. 10 will install an adaptive traffic control system along Wilson Way from Waterloo Rd. to Anderson St. The project will install traffic loops, cabinets, controllers, and cameras at 10 signalized intersections. Two of the signals are maintained by Caltrans and 8 are maintained by the City. The signals will be integrated, via ethernet over-fiber, into a centralized adaptive traffic control system.

Justification

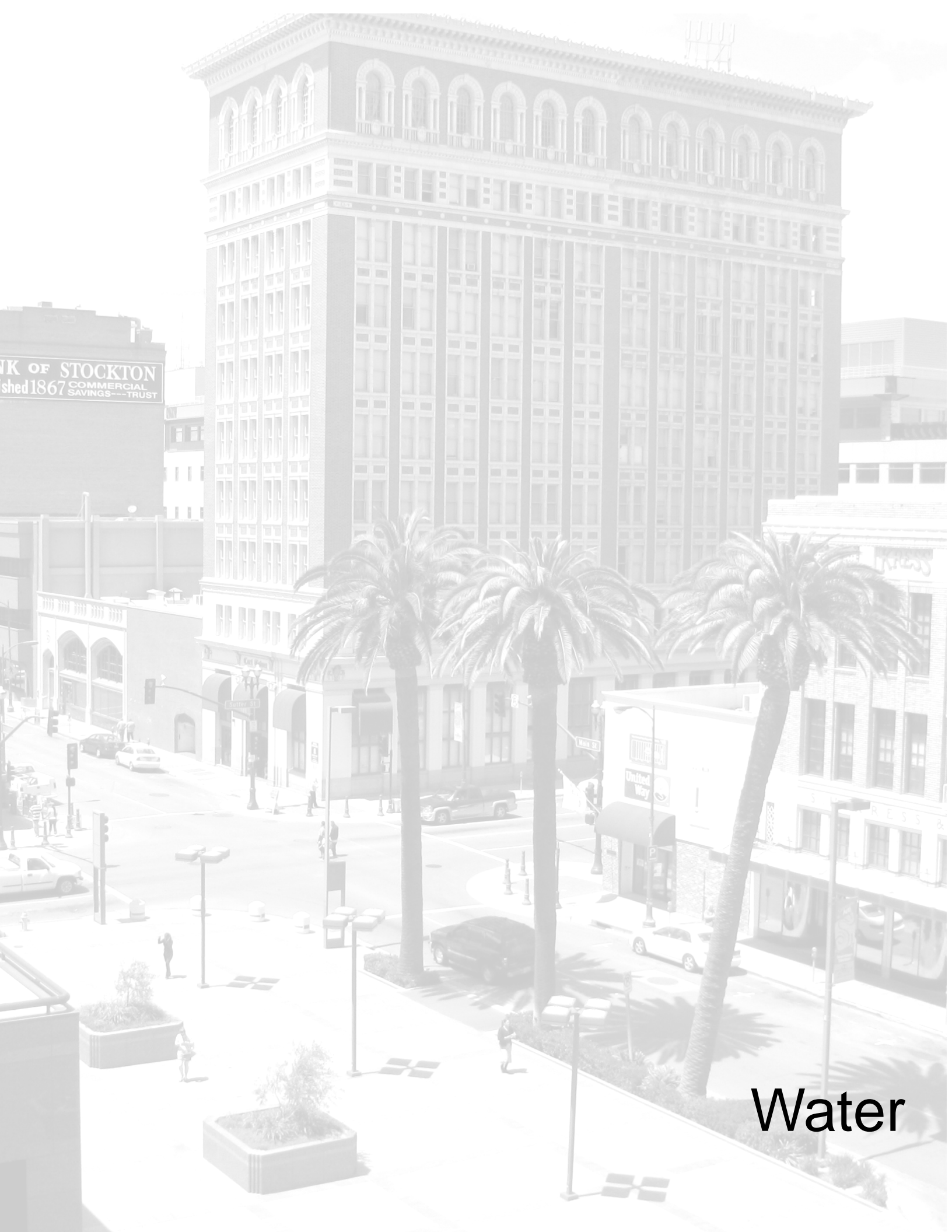
This project will reduce transit travel times along a major arterial street and STAA truck route, thereby improving air quality. It will also increase traffic safety and reduce congestion. The adaptivity of the system will allow it to respond to changing traffic conditions.

	2011	2012	2013	2014	2015
Expense					
Construction	0	0	1,154,000	0	0
Design/Engineering	0	180,000	0	0	0
Other	0	20,000	24,000	0	0
Total Expense:	0	200,000	1,178,000	0	0
Revenue					
Federal Funding	0	155,000	1,064,000	0	0
Public Facility Fees	0	45,000	114,000	0	0
Total Revenue:	0	200,000	1,178,000	0	0





Victory Park fountains



Water

Project Summary

Acct. Ref. # 7636
 Title Groundwater Management
 Department Water

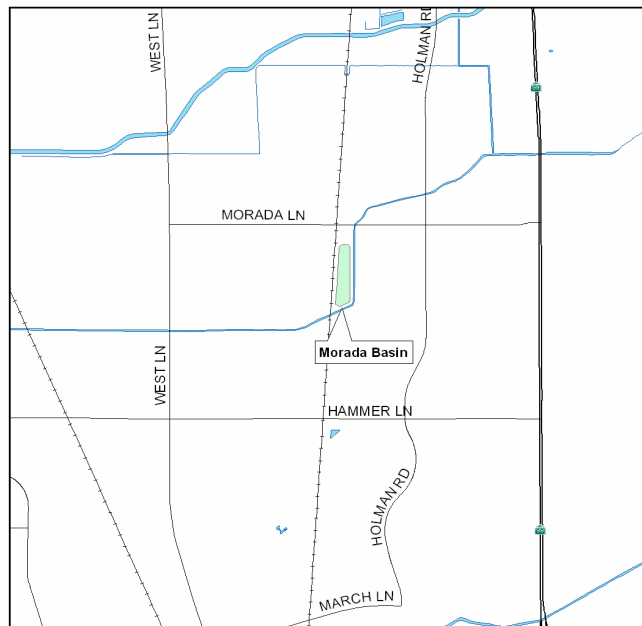
Project Description

Purchase of water from Woodbridge Irrigation District and project monitoring for Morada Basin Recharge Project.

Justification

This project is consistent with groundwater management efforts.

	2011	2012	2013	2014	2015
Expense					
Construction	0	42,000	42,000	42,000	42,000
Other	0	8,000	8,000	8,000	8,000
Total Expense:	0	50,000	50,000	50,000	50,000
Revenue					
Water Fund	0	50,000	50,000	50,000	50,000
Total Revenue:	0	50,000	50,000	50,000	50,000



Project Summary

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

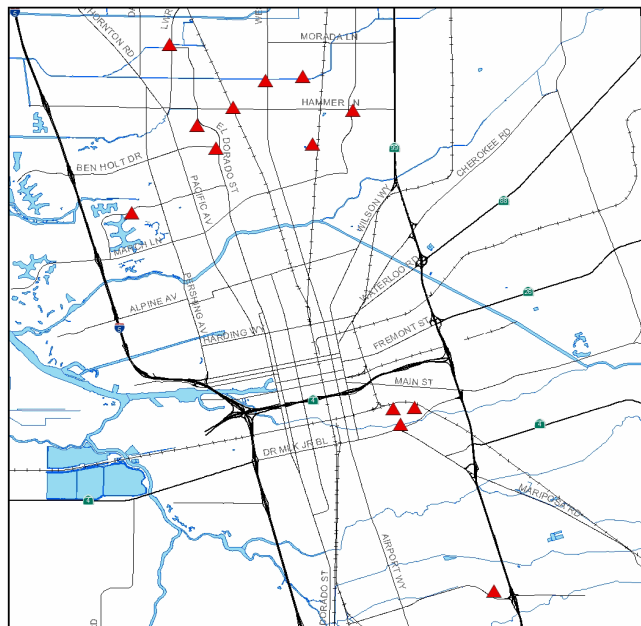
Project Description

This ongoing project provides for improvements to existing wells and abandonment of wells no longer in use. Fiscal year 2011-2012 includes abandonment of Wells 10, WP1, WP2, WP3, 2, 5, and 12. Additionally, the engines located at Wells SS1, 13, 16, 20, 25, and 26 will be replaced.

Justification

These projects are needed to improve system reliability, capacity, working pressure, fire flows, and water quality.

	2011	2012	2013	2014	2015
Expense					
Construction	0	279,000	321,000	321,000	0
Other	0	51,000	59,000	59,000	0
Total Expense:	0	330,000	380,000	380,000	0
Revenue					
Water Fund	0	330,000	380,000	380,000	0
Total Revenue:	0	330,000	380,000	380,000	0



Project Summary

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

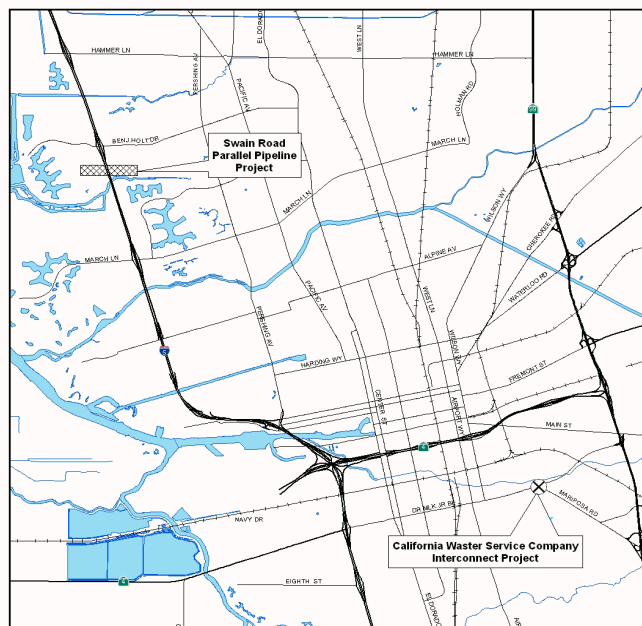
Project Description

This project installs water mains and upgrades to the existing system to improve water system delivery and to complete water loops to add reliability. Fiscal year 2010-2011 improvements include the Swain Road Parallel Pipeline Project, and the Mariposa/Charter Interconnect with the California Water Service Company.

Justification

These projects are needed to improve system reliability, capacity, working pressure, fire flows, and water quality.

	2011	2012	2013	2014	2015
Expense					
Construction	508,000	0	0	664,000	0
Other	92,000	0	0	116,000	0
Total Expense:	600,000	0	0	780,000	0
Revenue					
Water Fund	600,000	0	0	780,000	0
Total Revenue:	600,000	0	0	780,000	0



Project Summary

Acct. Ref. # 7602
 Title Water System Improvements - 421
 Department Water

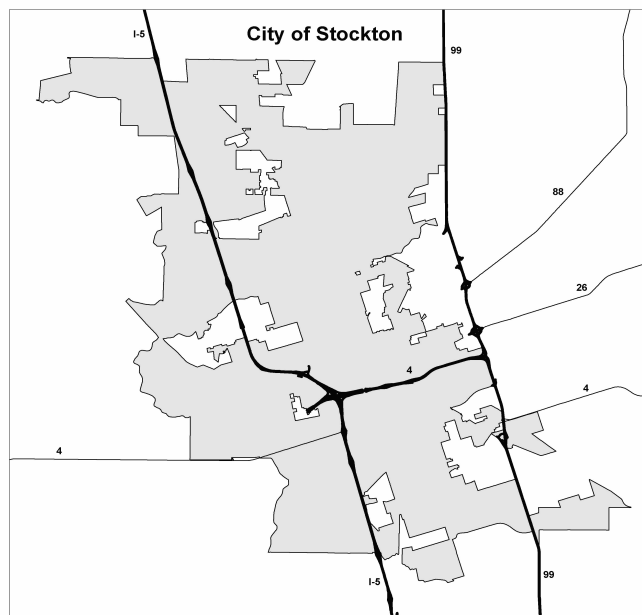
Project Description

This ongoing project is for the replacement of failing water service laterals. Additionally, it includes upgrades to allow wireless transmission of meter information.

Justification

These projects are needed to improve system efficiency and reliability.

	2011	2012	2013	2014	2015
Expense					
Construction	745,000	678,000	533,000	695,000	423,000
Other	135,000	122,000	97,000	125,000	77,000
Total Expense:	880,000	800,000	630,000	820,000	500,000
Revenue					
Water Fund	880,000	800,000	630,000	820,000	500,000
Total Revenue:	880,000	800,000	630,000	820,000	500,000



Project Summary

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

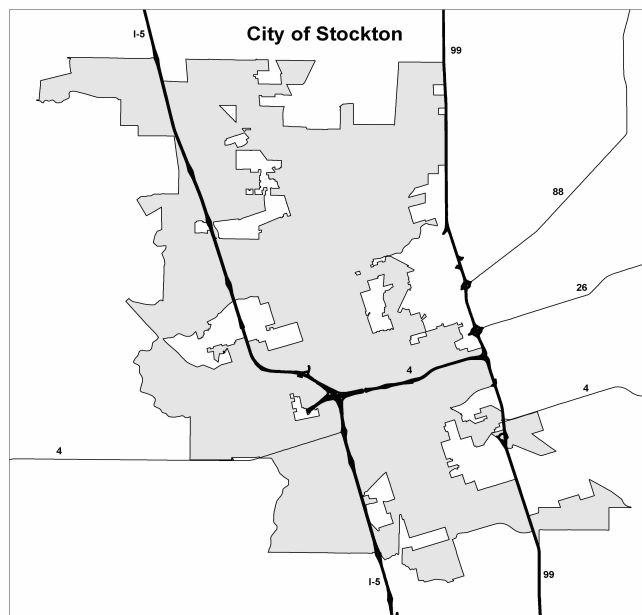
Project Description

This ongoing project is for the purchase of water meters for new connections.

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	0	0	0	25,000	0
Other	0	0	0	5,000	0
Total Expense:	0	0	0	30,000	0
Revenue					
Water Fund	0	0	0	30,000	0
Total Revenue:	0	0	0	30,000	0



Project Summary

Acct. Ref. # 7615
 Title Water System Security Improvements
 Department Water

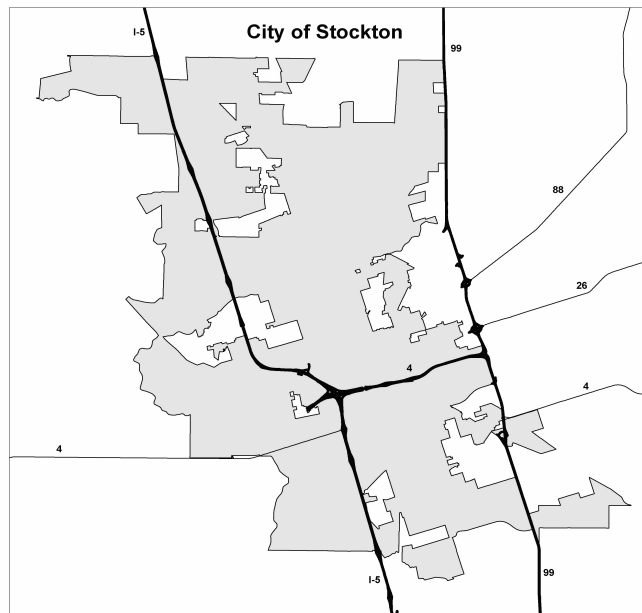
Project Description

This project installs various security measures for the safety of staff and customers. Fiscal year 2010-2011 improvements include installation of grating, alarms, lighting upgrades, and fencing at well and reservoir facilities.

Justification

These projects are needed to improve system security.

	2011	2012	2013	2014	2015
Expense					
Construction	415,000	0	0	0	0
Other	75,000	0	0	0	0
Total Expense:	490,000	0	0	0	0
Revenue					
Water Fund	490,000	0	0	0	0
Total Revenue:	490,000	0	0	0	0



Project Summary

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

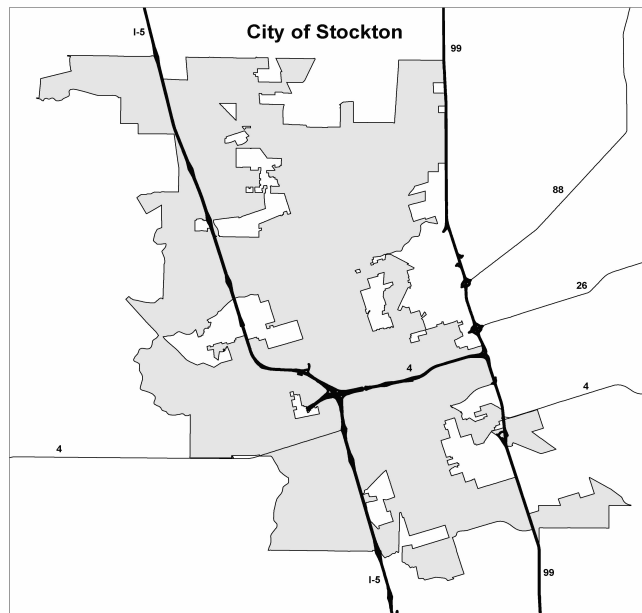
Project Description

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

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	0	85,000	93,000	93,000	93,000
Other	0	15,000	17,000	17,000	17,000
Total Expense:	0	100,000	110,000	110,000	110,000
Revenue					
Water Fund	0	100,000	110,000	110,000	110,000
Total Revenue:	0	100,000	110,000	110,000	110,000



Project Summary

Acct. Ref. # 7630
 Title Water Telemetry
 Department Water

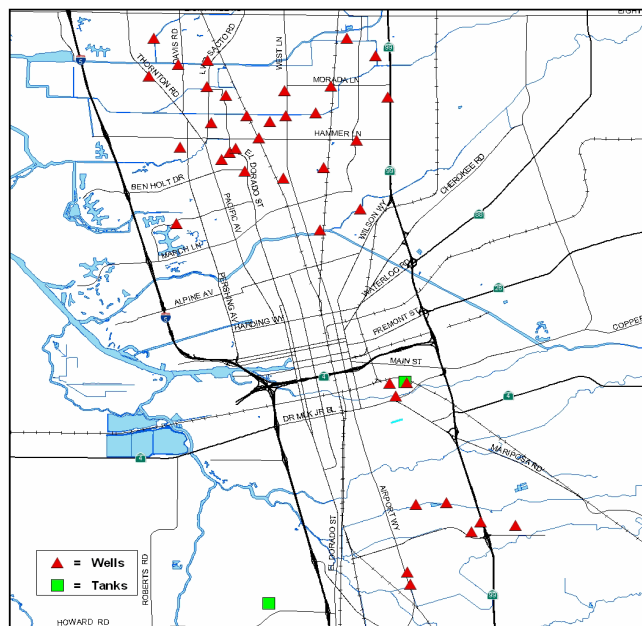
Project Description

This project provides for the replacement of leased phone lines with spread-spectrum radios, and modernizes and upgrades existing PLCs and radios to current standards.

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	364,000	0	0	0	0
Other	66,000	0	0	0	0
Total Expense:	430,000	0	0	0	0
Revenue					
Water Fund	430,000	0	0	0	0
Total Revenue:	430,000	0	0	0	0



Project Summary

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

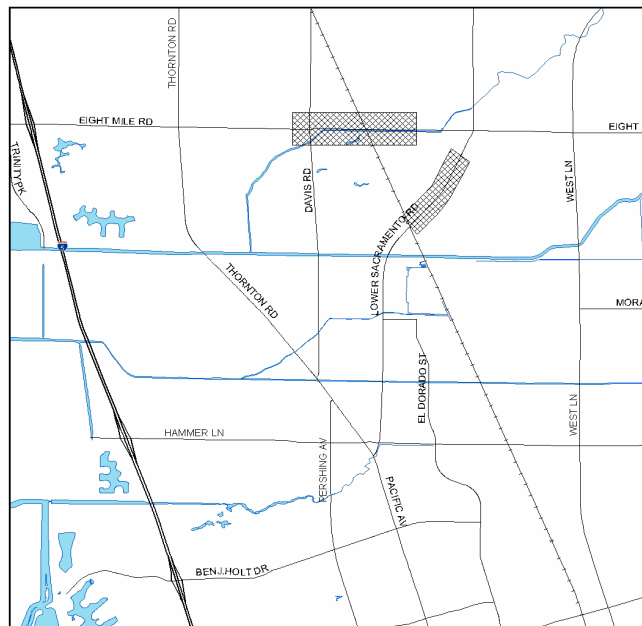
Project Description

This project provides funding for the design and construction of water mains. Fiscal year 2010-2011 includes reimbursement for oversizing of water mains on Lower Sacramento Road and Eight Mile Road.

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	475,000	0	0	0	0
Other	85,000	0	0	0	0
Total Expense:	560,000	0	0	0	0
Revenue					
Water Fund	560,000	0	0	0	0
Total Revenue:	560,000	0	0	0	0



Project Summary

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

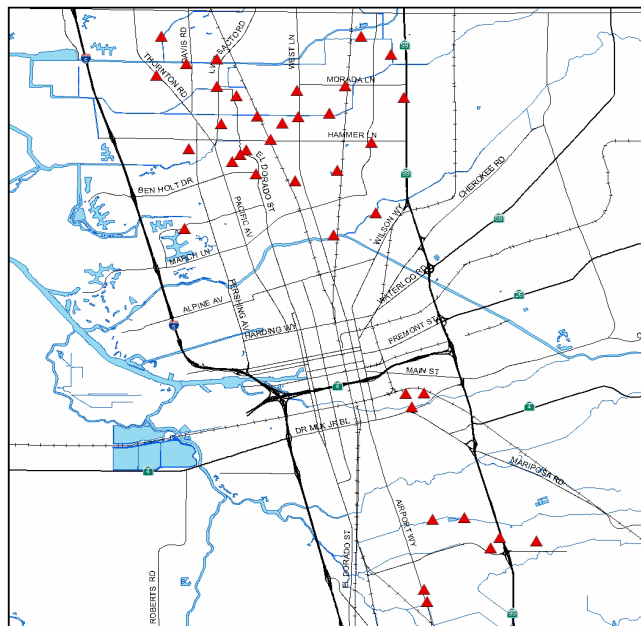
Project Description

This project provides for treatment devices at ground water wells as a result of changing drinking water regulations. Additionally, at selected sites, the disinfection method will be changed from chlorine to chloramine.

Justification

Treatment is required as a result of secondary contaminants, such as manganese.

	2011	2012	2013	2014	2015
Expense					
Construction	355,000	1,778,000	397,000	388,000	397,000
Other	65,000	322,000	73,000	72,000	73,000
Total Expense:	420,000	2,100,000	470,000	460,000	470,000
Revenue					
Water Fund	420,000	2,100,000	470,000	460,000	470,000
Total Revenue:	420,000	2,100,000	470,000	460,000	470,000



Project Summary

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

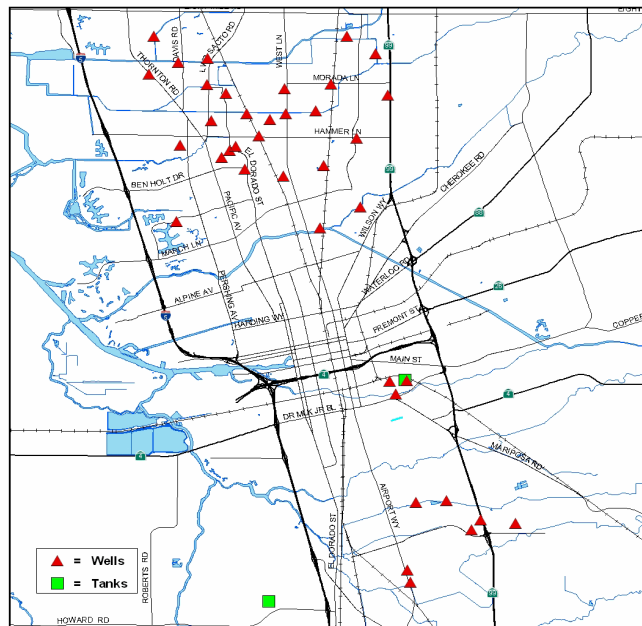
Project Description

This ongoing project provides for improvements to existing wells, reservoirs and detention basins to meet risk management objectives as prescribed by the State Office of Emergency Services. This project includes painting of water tanks, installation of landscaping for community aesthetic improvements, and evaluation of ground and elevated water storage tanks.

Justification

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

	2011	2012	2013	2014	2015
Expense					
Construction	143,000	270,000	270,000	270,000	270,000
Other	27,000	50,000	50,000	50,000	50,000
Total Expense:	170,000	320,000	320,000	320,000	320,000
Revenue					
Water Fund	170,000	320,000	320,000	320,000	320,000
Total Revenue:	170,000	320,000	320,000	320,000	320,000





County Administrative Building Public Art



Public Facility Fees Projects

PUBLIC FACILITY FEES PROJECTS

General Background

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

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

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

Annual Review

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

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

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

The following section identifies the need for public facility fee projects, the fund balances for these fees, and the projects that have been scheduled in the 2010-2015 Capital Improvement Program using these fees. Additional fund balance and expenditure information is available in the Public Facility Fee Annual Report for Fiscal Year 2008-2009 prepared by the Administrative Services Department.

PUBLIC FACILITY FEES PROJECTS

Status of Public Facility Fee Funds

City Office Space

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

As of July 1, 2010, the available fund balance for City Office Space PFF is estimated to be \$500,000. Revenues have been declining and are anticipated at \$60,000 in fiscal year 2010-11, resulting in an estimated available balance of \$560,000. No new projects are proposed for funding in the 2010-15 CIP from this fund.

Fire Stations

The need for fire stations was determined using the City of Stockton Fire Department's emergency response standard of 90 percent of calls being responded to in 4 minutes or less. As revenues continue to decline, no new projects are being proposed in 2010-15 CIP. All fire PFF revenues projected over the next five years are dedicated to debt repayments for fire facilities already constructed.

Police Station Space

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

As of July 1, 2010, the available fund balance for Police Station Public Facilities Fees is estimated to be -\$400,000. Revenues are estimated to be at \$80,000, which will bring up the fund balance to a -\$320,000. Due to the negative fund balance, no new projects are proposed at this time. All police PFF revenues projected over the next five years are dedicated to debt repayments for police facilities already constructed or currently under construction.

Library

The Library Master Plan and the City's new General Plan adopted in 2007 call for the construction of up 170,000 square feet of new library facilities to serve new development in the City of Stockton.

Up to an additional 79,000 square feet of library space will also need to be added from other funding sources to meet the City's existing library space deficiencies for the current population.

As of July 1, 2010, the available fund balance for Library Public Facility Fees is estimated to be \$6.7 million. An additional \$230,000 in revenue is anticipated in fiscal year 2010-11. The 2010-15 CIP proposes to provide \$250,000 from this fund in fiscal year 2010-11 to purchase additional library books. Another \$3 million will be appropriated to fund a multi purpose facility to be built in Northwest Stockton. The project will be funded partially by a State grant.

PUBLIC FACILITY FEES PROJECTS

Community Recreation Centers

As of July 1, 2010, the available fund balance for Community Center Public Facilities Fees is estimated to be -\$3.3 million. New revenue anticipated for the fiscal year 2010-11 is \$50,000. The 2010-15 CIP includes no new Public Facility Fee funding for community recreation center projects. All community center PFF revenues projected over the next five years are dedicated to debt repayments for facilities already constructed.

Street Improvements

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

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

As of July 1, 2010 the available fund balance for Street Improvement Public Facility Fees is estimated to be -\$7 million. An additional \$2.8 million in revenues are anticipated in fiscal year 2010-11. The 2010-15, Capital Improvement Program plans to allocate approximately \$6.8 million in Street Improvements Fees to street projects, none of this amount is proposed for appropriation in fiscal year 2010-11 due to lack of current available funding.

Parkland

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

As of July 1, 2010, the available fund balance for Parkland Fees is estimated to be \$3.7 million. An additional \$350,000 in revenue is anticipated in fiscal year 2010-11. Development of park sites is dependent upon the actual build-out of residential developments; therefore, if development does not occur, park improvement projects will be delayed or eliminated. More than \$20 million in park projects are planned during the 2010-15 period, approximately \$1.1 million of that is recommended for appropriation in fiscal year 2010-11. A portion of the available fund balance is being reserved for debt repayments for park facilities already constructed.

Traffic Signals

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

PUBLIC FACILITY FEES PROJECTS

increased traffic volumes throughout the City and will improve traffic flow, safety, and air quality.

As of July 1, 2010, the available fund balance for Traffic Signals is estimated to be \$376,000. An additional \$50,000 in revenue is anticipated in fiscal year 2010-11. Approximately \$1.6 million in traffic signal projects are planned in the 2010-15 CIP, \$190,000 of this is being proposed for appropriation in fiscal year 2010-11.

Wastewater

The fund balance for Wastewater Connection Fees as of July 1, 2010 is estimated to be \$9.2 million. An additional \$1.1 million in revenues is anticipated in fiscal year 2010-11. The wastewater connection fee pays for the development-related portion of the annual debt service for debt that was issued in the past for the Plant Expansion and Westside Interceptor capital projects. Debt service is apportioned between user service fee revenues and connection fees. Appropriations for the fiscal year 2010-11 include \$5.2 million in funding for Sanitary System Repair, Regional Wastewater Control Facility Modifications and Capital Asset Replacement.

Water

Funding programmed for Water Connection Fees during the 2010-15 CIP is for the purchase and installation of new meters and related service lines and equipment necessary to provide service to new customers connecting to the system. Additionally, funds are programmed for new wells to supply water to new customers.

The fund balance for Water Connection Fees as of July 1, 2010, is estimated to be \$60,000. An additional \$300,000 in revenues is anticipated in fiscal year 2010-11. The water connection fee pays for the development-related portion of annual debt service for the 2002 Refunding of the 1993 Certificates of Participation. The Water Connection Fee is intended to fund new wells necessary to provide adequate water supply to new customers, per the Water Master Plan. However, the current revenue stream is sufficient to fund only the debt service obligation, the Service System Additions project for the purchase of new meters for new customers, and a portion of the cost of new wells.

Air Quality

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

As of July 1, 2010, the available fund balance for Air Quality fees is estimated to be \$265,000. An additional \$178,000 in revenues is anticipated in fiscal year 2010-11. Approximately \$2.8 million in projects have been identified for the air mitigation fee in the 2010-15 CIP, including traffic signal improvements, ridesharing programs, trip reduction programs, and completion of a climate action plan study. Of the \$2.8 million, \$100,000 is recommended for appropriation in the fiscal year 2010-11 year of the 2010-15 CIP to fund traffic signal system improvements.

PUBLIC FACILITY FEES PROJECTS

Projecting Revenues and Using Public Facility Fees

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

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

Scheduling Public Facility Fee Projects

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

The 2010-15 CIP includes projects with public facility fees as the expected revenue source. These planned projects may or may not occur, depending on where and when new development actually takes place in the City. Because the process for projecting public facility fee revenues involves trend analysis based on fees already collected, it is possible that actual development may occur differently. To the extent that this occurs, it may be necessary to substitute projects currently shown in the CIP with new projects identified in active development areas; or eliminate, postpone, or reduce projects if development remains slow.

Public Facility Fee Projects in the 2010-15 CIP

The following list of public facility improvements contains projects needed to accommodate new development within the next five years. Projects identified as related to new development are estimated to total \$378 million over the five-year period of the CIP plan. Of this amount, public facility fees are proposed to fund approximately \$48 million, while \$330 million is proposed be funded by City and various grant funding sources.

**PUBLIC FACILITY FEES 2010-15
FIVE YEAR PLAN**

(DOLLARS IN THOUSANDS)

PROJECT DESCRIPTION	FEE SHARE	CITY SHARE*	TOTAL PROJECT
<u>Library</u>			
Library Book Collection Augmentation	1,250	-	1,250
Northwest Stockton Multi-Purpose Facility	11,297	5,000	16,297
<u>Parks</u>			
Cannery Park (2.7 Acres)	1,140	-	1,140
Cannery Park (7.4 Acres)	3,156	-	3,156
Fong Park Phase II	812	-	812
Juliet Terrace Neighborhood Park	1,859	-	1,859
North Stockton Reimbursements	1,125	-	1,125
Oakmore Montego 6 acre Neighborhood Park	2,082	-	2,082
Origone Ranch 6 Acre Park	2,715	-	2,715
Origone Ranch 7 Acre Park	3,115	-	3,115
West Lake Villages Park	4,486	-	4,486
<u>Streets</u>			
Bus Rapid Transit Phase III (Hammer Lane)	270	2,075	2,345
I-5/Eight Mile Road Interchange	1,250	84,057	85,307
I-5/Hammer Lane Interchange	1,250	26,553	27,803
I-5/North Gateway Boulevard Interchange	1,250	104,395	105,645
I-5/Otto Drive Interchange	1,250	102,150	103,400
Sidewalk & Wheelchair Ramp Repair Program	770	1,600	2,370
Street Tree Planting	432	-	432
Thornton Road Widening	3,053	1,100	4,153
Traffic Signal Control System	1,100	500	1,600
Traffic Signal Installation (New)	183	1,645	1,828
Traffic Signal Modifications	2,680	1,385	4,065
<u>Water</u>			
Water Supply - Old Wells	1,090	-	1,090
Water System Improvements	30	-	30
Water Transmission Mains	560	-	560
Grand Total - Developer Projects	\$48,205	\$330,460	\$378,665

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