



CITY OF STOCKTON

2003 - 2007
CAPITAL IMPROVEMENT PROGRAM

STOCKTON, CALIFORNIA

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CITY OF STOCKTON

***2003-2007
Capital Improvement Program
of
City of Stockton, California***

*Prepared and Issued by
The City Manager's Office*

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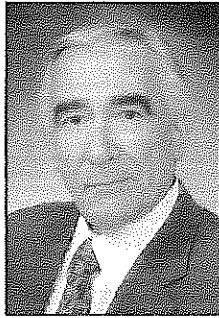
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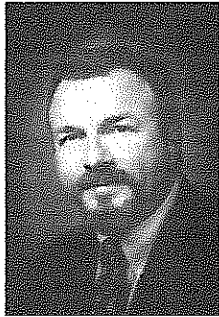
CITY OF STOCKTON CITY COUNCIL



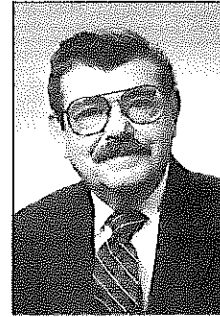
GARY A. PODESTO
MAYOR



GLORIA C. NOMURA
VICE MAYOR
District 6



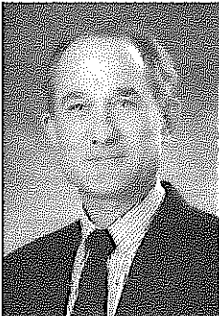
STEVE J. BESTOLARIDES
COUNCILMEMBER
District 1



RICHARD F. NICKERSON, MD
COUNCILMEMBER
District 2



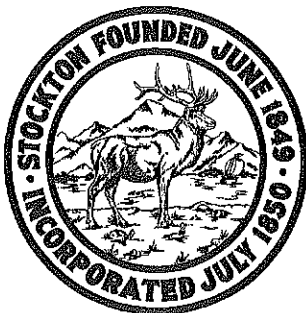
LESLIE BARANCO MARTIN
COUNCILMEMBER
District 3



LARRY RUHSTALLER
COUNCILMEMBER
District 4



GARY GIOVANETTI
COUNCILMEMBER
District 5



Stockton



1999

CITY OF STOCKTON VISION



*Our Vision is of Stockton
experiencing an Educational,
Cultural, Economic and
Social Resurgence*



CITY OF STOCKTON

OFFICE OF THE CITY MANAGER

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March 28, 2003

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

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

The Capital Improvement Program Budget (CIP) for the 2003-07 fiscal years is a five-year plan totaling \$337,462,000. The first year of the CIP will be incorporated along with the operating budget into the adopted annual budget for fiscal year 2003-04. The CIP plan amount for the first year totals \$73,803,000.

Very little General Fund money is available for capital projects. Most CIP projects are funded with money earmarked for special purposes. Approximately 99% of the five-year CIP funding consists of such non-discretionary revenues.

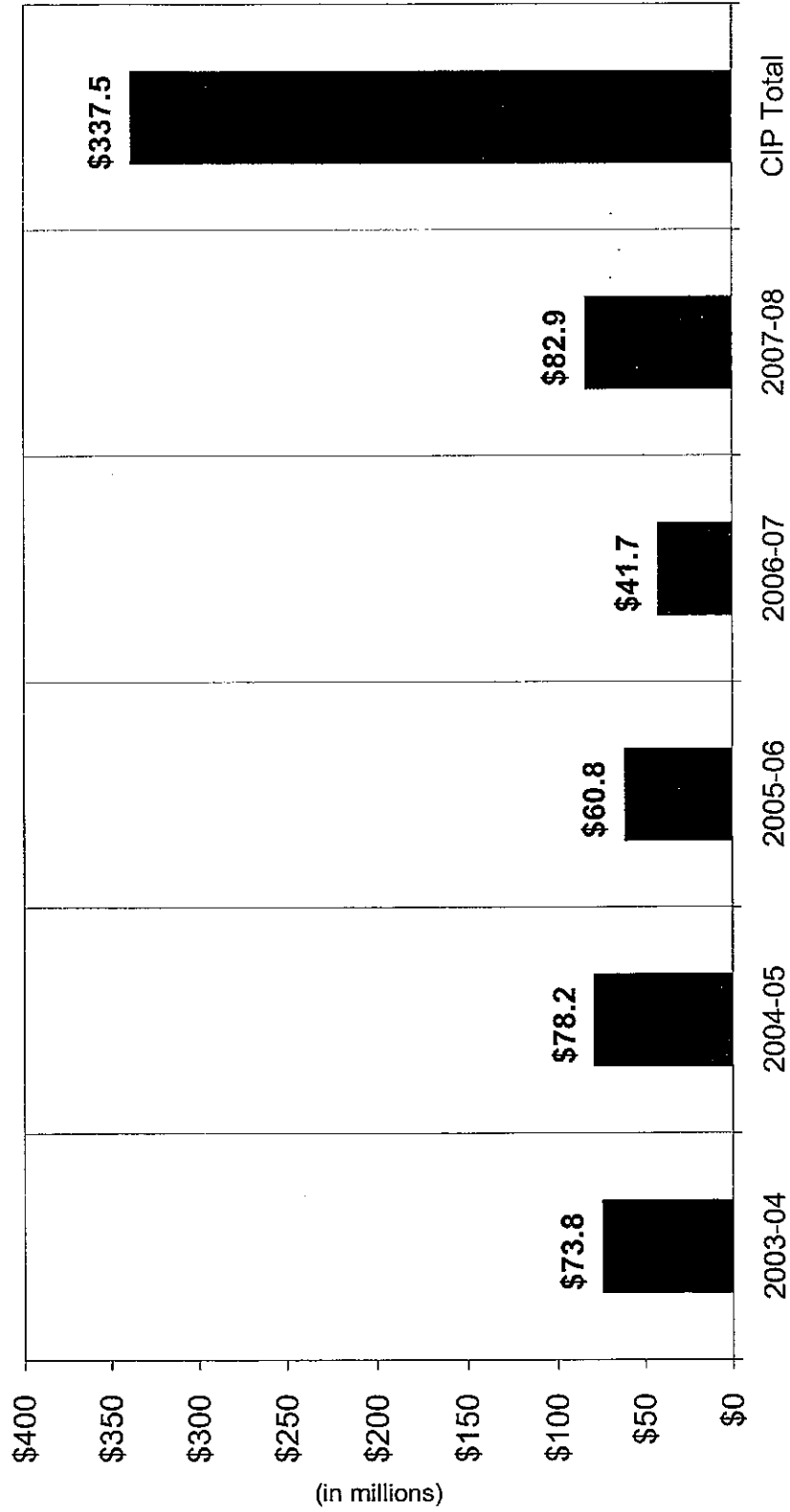
A capital improvement program is the community's plan for short and long-term infrastructure repair and development. This document is the link between comprehensive fiscal plans and the physical development of capital projects. It provides the mechanism for estimating capital requirements and planning, scheduling, and implementing projects during a five-year period; develops revenue policy for proposed improvements; provides the budget for capital projects; and finally, it informs the public of proposed capital improvements.

City staff is responsible for projecting revenue and developing project requests that will assist in the preparation of the CIP. The five-year CIP is a planning document that does not appropriate funds for projects. The first year of the CIP is incorporated into the annual budget when Council appropriates funds for capital improvements by adopting the annual budget.

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

MARK LEWIS, ESQ.
CITY MANAGER

Capital Improvement Program Five Year Plan by Fiscal Year



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, Project Location Maps, and Public Facility Fees Projects.

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

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

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

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

The **Project Location Maps** section contains location maps for the projects, where applicable.

The **Public Facility Fees Projects** section highlights the projects that are funded with Public Facility Fees. Included is a general description of the infrastructure projects that will be needed by the year 2007 as identified in a 1988 study and consistent with the General Plan. The City's funding share in these projects as well as the developer share is summarized in this section.

CAPITAL IMPROVEMENT PROGRAM PROCESS

Capital Improvement Program

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

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

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

Authority

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

Capital Improvement Program Process

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

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

CAPITAL IMPROVEMENT PROGRAM PROCESS

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

City Council Policies

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

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

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.
- Identification of specific gasoline tax revenues. The Gasoline Tax transfer to the General Fund in 2003-04 will be \$4,610,300, to partially offset the annual cost of street maintenance, consistent with Council Policy Guidelines.
- Projection of user fee revenue in the Wastewater Fund based on current rates
- Projection of user fee revenue in the Water Fund based on current rates.
- Projection of user fee revenue in the Storm Fund based on current rates.

Capital Improvement Program Funding Sources

City Funds

Capital Improvement Fund: This fund includes Amusement Taxes, Sale of Property, Benefit Area Fees, and interest earnings received from outstanding project balances.

Development Services Fund: This fund includes building permit revenue and interest income.

Library Fund: This fund receives a transfer in from the Capital Improvement Fund to pay for any approved capital project requests.

Redevelopment Agency Funds

Agency 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.

Transportation Development Act (TDA): These funds are derived from the statewide sales tax and are returned to each County to be used for public transit and bicycle/pedestrian

CAPITAL IMPROVEMENT PROGRAM FUNDING

purposes. TDA funds may also be used for roads and streets purposes. However, Stockton's allocation is currently limited to pedestrian/bike path projects included in the Sidewalk, Curb, and Gutter project.

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.

Developer Fees

Developer Fees/Public Facilities Fees: Developer fees are collected through the building permit process from developers, and provide for services 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.

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

The 2003-07 Capital Improvement Program (CIP) proposes a total spending plan over the next five years of \$337,462,000. The proposed appropriation for fiscal year 2003-04 totals \$73,803,000. Following are some of the highlights of the five-year plan.

City-Wide

The 2003-07 CIP includes projects aimed at maintaining and repairing existing City facilities. The plan includes funding for asbestos abatement projects, a card key system, and a plan for renovation of the Civic Auditorium. Much needed improvements to City Hall are also planned, including restroom additions and expansions and replacement of the HVAC system. A redesigned counter will be installed in the Permit Center to better serve customers and tenant improvements will continue in the Stuart Eberhardt Building to provide additional office space.

Housing And Redevelopment

The 2003-07 Capital Improvement Plan includes infrastructure improvements in the Taft area and includes construction of curbs, gutters, sidewalks and pavement repairs. The Gleason Park area improvements include park reconstruction and other infrastructure improvements. Central Parking funding is programmed for the construction of a channel head parking structure and other parking lot improvements, including signage and automated gates. Housing and Redevelopment will continue its Alley Abandonment program that eliminates public access to alleys through frontage improvements and installation of gates. Money has also been programmed for the downtown Waterfront Marina and improvements to Chung Wah Lane.

Library

The Library Master Plan identifies the need for construction of three libraries, two north and one south. The construction of two separate libraries in south Stockton was an alternative recommendation in the 1987 Sabsay Branch Library Study. The new Angelou Branch Library, completed in 1996-97, serves the area east of the railroad tracks and is not easily accessible to residents in the southwest Stockton service area. A new southwest branch library is scheduled for 2006-07. The Northwest Branch Library, currently scheduled for the 2007-08 fiscal year, is dependent upon development in its fee collection areas. A Library Construction grant application for 65 percent matching funds has been submitted for the Northeast Branch Library. Should the grant be awarded, the Northeast Branch Library is scheduled for design and construction in 2004-05. Land has been purchased by Lodi Unified School District for a new high school, park and public library facility. The City has purchased 4.92 acres for the Northeast Branch Library located at Morada and West Lanes. The CIP plan also includes a Library Book Collection Augmentation project designed to help meet the library book needs of new development.

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

Parks And Recreation

With the increase in Parkland and Community Recreation Center fees recently approved by City Council, Parkland development is speeding up. During 2003-04, 11 parks will be in the design phase or under construction. The five year plan programs more than \$29 million in Parkland Impact fees for the development of new parks. Community Recreation Center Fees will be used to build or expand two community centers in north Stockton and two in south Stockton.

Other Parks and Recreation projects programmed for the upcoming five year period include repair of the bleachers at Van Buskirk and Oak Parks, repair of the Pixie Woods lighthouse pier, riverfront park improvements at Louis Park, Buckley Cove and Morelli Park, continuation of street tree planting and replacement of the Victory Park pool recirculation system.

Public Safety

Construction of Fire Companies 13 is dependent upon development in fee collection area 1-2 and is programmed in the year 2007-08.

Funding to complete a Police Department Sub-station in North Stockton is programmed 2003-04 and for South Stockton in 2005-05. Sub-stations will meet the growing needs for community policing in these rapidly expanding areas. Police Officer deployment time from the Main Police Facility to patrol beat areas will be reduced, improving service delivery to growing communities.

Additional funds are being programmed for building demolition. This program is associated with code enforcement activities throughout the City to eliminate blighting conditions.

Sanitary

The largest project in the Sanitary \$62 million five-year capital improvement program is the RWCF Plant Compliance project which addresses wastewater treatment changes necessary to comply with federal and state discharge regulations during the next several years. The second largest project in the five-year plan is Collection System No. 9 which provides the wastewater collection infrastructure to support the increasing development interest in the area east and west of Highway 99 between the Stockton Diverting Canal and Hammer/Foppiano Lane. Funding for the Collection System 9 project is programmed for next year. Both projects rely all or in part on bond financing.

Another significant project included in the five-year Sanitary CIP is Southern Industrial Trunk Rehabilitation Phases 3 and 4. Phase 3, the replacement of the trunk line along Perlman Drive from Ralph Avenue to Industrial Drive, is programmed for next year. Phase 4, the replacement of the "Tillie Lewis" trunk line, is programmed for fiscal year 2007-08. This project work is necessary to prevent failure of this important line and restore original flow capacity.

The five-year plan includes for the first time a project to construct a light truck bridge over the San Joaquin River to allow direct access between the RWCF Main Plant and the Tertiary Plant. Direct access will improve the efficiency of wastewater treatment operations.

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

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

System Repairs, RWCF Modifications and Replacements, Sanitary Telemetry, and Sanitary System Deficiency Improvements. Regarding the latter project, funding is programmed in the next two years to continue phased elimination of existing restrictions in the sanitary sewer collection system in order to allow development build-out within existing sewer service areas.

Stormwater

The Stormwater \$3.2 million five-year capital improvement program includes a new project next fiscal year for improving the water quality of Smith Canal. An amount of \$500,000 is programmed in fiscal year 2003-04 in the Smith Canal Water Quality Improvements Project to install structural treatment controls at the stormwater pump station in order to improve the quality of stormwater discharges into Smith Canal.

The fiscal year 2003-04 CIP also completes funding for a new telemetry system for stormwater pump stations. The telemetry system will interconnect all of the stormwater pump stations to a central computerized control system in order to reduce manual inspection time and respond to pumping problems in a timely manner.

Funding continues to be programmed annually for two on-going projects. The Storm Drain Alleviation project provides funding for the repair or replacement of storm drainage lines and catch basins. The Storm System Rehabilitation/Street Improvements project provides funding for rehabilitation and repairs of storm drain facilities related to Public Works Department street improvement projects.

The fourth year of the five-year CIP continues to include funding for the replacement of the Buena Vista/Smith Canal pump station to help address stormwater flooding problems in that area.

Streets

The five-year streets CIP represents the continuing effort to improve traffic flow and make street improvements. The plan includes projects identified in the Measure K Strategic Plan and the city's Arterial Street Improvement Project Plan. During the next five years, major projects include the extension of March Lane from Holman Road to State Route 99, El Dorado Street widening from Alpine to Yokuts, the continuation of Hammer Lane Widening, Eight Mile/Interstate 5 Interchange improvements, Sperry Road improvements, and the Trinity Aksland Bridge.

The five-year CIP continues the past practice of annually funding certain on-going projects which include the street resurfacing and repair programs, street light and pole upgrading, sidewalk, curb, and gutter repairs, and traffic signal modifications.

A major effort is being made to tackle the City's backlog of street resurfacing needs. The five year program includes more than \$22 million programmed for this purpose.

Water

The largest project in the Water \$63 million five-year capital improvement program is the Delta Water Diversion Project which includes funding in fiscal year 2003-04 for additional studies

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

related to processing the water rights application and programmed bond funding in fiscal years 2006-07 and 2007-08 to design and construct a 30-MGD water treatment plant. The second largest project in the Water five-year plan is the South Stockton Aqueduct Project which consists of the design and construction of a major water transmission line from the Stockton East Water District water treatment plant to the City's South Water System in order to convey treated surface water to supplement groundwater supplies in the south area. Both design and construction of the aqueduct are programmed for fiscal year 2003-04 with significant partial funding anticipated to come from a U.S. Department of Commerce grant.

Another significant project in the Water capital improvement plan is the Water Supply-New Wells Project which includes programmed funding for nine new wells during the next five years.

The five-year CIP includes continued funding of the Groundwater Management project for special studies and projects relating to protecting the groundwater basin. This project began in fiscal year 1999-00 in conjunction with the San Joaquin County Groundwater Management program. The CIP also includes a variety of transmission main projects during the next three years to improve the water distribution system.

The five-year capital program continues funding for on-going projects for water system repair, rehabilitation, replacement, new service lines and meters, and water treatment equipment. Funding for the Water Treatment Equipment Project addresses arsenic/manganese treatment requirements at two wells in south Stockton and arsenic/iron/sulfate treatment requirements at two wells in north Stockton.



CITY OF STOCKTON

PROJECTS BY CATEGORY

CAPITAL IMPROVEMENT PROGRAM 2003-07

PROJECT TOTALS BY CATEGORY

(DOLLARS IN THOUSANDS)

CITY-WIDE

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
301-7002	Asbestos Abatement Program	\$16	\$0	\$0	\$0	\$0	\$16	
	Card Key System	\$0	\$94	\$75	\$75	\$40	\$284	
301-7006	City Hall Interior	\$560	\$318	\$318	\$112	\$0	\$1,308	
301-7041	Civic Auditorium-Architectural Plan	\$250	\$0	\$0	\$0	\$0	\$250	
301-7035	Electrical Power Upgrade, Repair & Relighting	\$50	\$50	\$50	\$50	\$50	\$250	
301-7042	Minor Infrastructure Improvements 03/04	\$109	\$0	\$0	\$0	\$0	\$109	
048-7043	Permit Center Counter Redesign and Kiosk	\$38	\$0	\$0	\$0	\$0	\$38	
930-9810	Stewart Eberhardt Building Tenant Improvements	\$400	\$0	\$0	\$0	\$0	\$400	
City-wide Project Totals		\$1,423	\$462	\$443	\$237	\$90	\$2,655	

HOUSING AND REDEVELOPMENT

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
052-8344	Alley Abandonments	\$0	\$25	\$25	\$25	\$25	\$100	
030-6615	Alley Abandonments	\$40	\$40	\$40	\$40	\$40	\$200	
417-7903	Central Parking CIP	\$250	\$100	\$100	\$100	\$100	\$650	
417-7906	Channel Head Parking Structure	\$1,250	\$9,024	\$0	\$0	\$0	\$10,274	
334-7351	Chung Wah Lane	\$87	\$10	\$10	\$10	\$10	\$127	
052-8347	Gleason Park Infrastructure Improvements	\$440	\$0	\$400	\$1,000	\$1,000	\$2,840	
052-8329	Taft Area - Mary Avenue Improvements	\$697	\$0	\$0	\$0	\$0	\$697	
	Taft Area - O'Dell Avenue improvements	\$0	\$1,041	\$0	\$0	\$0	\$1,041	
334-7344	Waterfront Marina	\$150	\$2,275	\$2,275	\$2,275	\$1,820	\$8,795	
334-7344	Waterfront Marina	\$550	\$3,250	\$3,250	\$3,250	\$3,000	\$13,300	
Housing and Redevelopment Project Totals		\$3,464	\$15,765	\$6,100	\$6,700	\$5,995	\$38,024	

LIBRARY

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
041-7037	Chavez Library Cooling Tower Study	\$20	\$0	\$0	\$0	\$0	\$20	
041-7038	Chavez Library Exterior Renovation	\$124	\$0	\$0	\$0	\$0	\$124	
950-9202	Library Book Collection Augmentation	\$250	\$250	\$250	\$250	\$250	\$1,250	
9953	Northeast Branch Library	\$0	\$8,480	\$0	\$0	\$0	\$8,480	
951-9953	Northeast Branch Library	\$0	\$4,566	\$0	\$0	\$0	\$4,566	
951-9112	Northwest Branch Library	\$0	\$0	\$0	\$0	\$10,116	\$10,116	
	Southwest Branch Library	\$0	\$0	\$0	\$6,243	\$0	\$6,243	
041-7044	Troke Library Beam Repairs	\$81	\$0	\$0	\$0	\$0	\$81	
Library Project Totals		\$475	\$13,296	\$250	\$6,493	\$10,366	\$30,880	

CAPITAL IMPROVEMENT PROGRAM 2003-07

PROJECT TOTALS BY CATEGORY

(DOLLARS IN THOUSANDS)

PARKS AND RECREATION

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
971-9212	Arnold Rue Park	\$55	\$714	\$0	\$0	\$0	\$769	
	Bleachers at Van Buskirk/Oak Park	\$0	\$167	\$0	\$0	\$0	\$167	
971-9207	Blossom Ranch Park Phase II (Fong)	\$0	\$0	\$580	\$0	\$0	\$580	
	Corp Yard/Animal Shelter Fence	\$0	\$115	\$0	\$0	\$0	\$115	
971-9713	Equinoa Park Phase 1 & 2	\$0	\$0	\$1,274	\$0	\$0	\$1,274	
971-9213	Garrigan Park	\$1,040	\$0	\$0	\$0	\$0	\$1,040	
052-9976	Gleason Park Reconstruction	\$429	\$0	\$0	\$0	\$0	\$429	
9976	Gleason Park Reconstruction	\$1,000	\$0	\$0	\$0	\$0	\$1,000	
971-9226	Hatch Ranch Park (4 Acre)	\$168	\$299	\$747	\$0	\$0	\$1,214	
	Holman Rd Park SE of High School	\$0	\$0	\$110	\$918	\$1,417	\$2,445	
975-9204	John Peri Neigh Park (Rivers)	\$0	\$0	\$0	\$920	\$0	\$920	
	La Morada Neighborhood Park (1 Acre)	\$0	\$0	\$386	\$0	\$0	\$386	
	La Morada Neighborhood Park (2 Acre)	\$0	\$0	\$674	\$0	\$0	\$674	
	La Morada Neighborhood Park (5 Acre)	\$0	\$0	\$1,392	\$0	\$0	\$1,392	
	Lodi High School Gymnasium	\$0	\$760	\$0	\$0	\$0	\$760	
971-9113	Lodi High School Park	\$265	\$3,781	\$0	\$0	\$0	\$4,046	
925-9227	Manteca Unified Community Center	\$793	\$0	\$0	\$0	\$0	\$793	
	North Stockton Park (4.1 Acre)	\$0	\$0	\$548	\$703	\$0	\$1,251	
	North Stockton Park (5 Acre)	\$0	\$0	\$646	\$794	\$0	\$1,440	
	Northwest Community Center	\$0	\$0	\$0	\$0	\$2,800	\$2,800	
975-9224	Paul E. Weston Park	\$1,983	\$0	\$0	\$0	\$0	\$1,983	
301-9991	Pixie Woods Light House Pier	\$30	\$0	\$0	\$0	\$0	\$30	
9991	Pixie Woods Light House Pier	\$43	\$0	\$0	\$0	\$0	\$43	
301-7807	Riverfront Park Impr (Louis, Buckley, Morelli)	\$300	\$0	\$0	\$0	\$0	\$300	
	Silvo 'Sib' Misasi Neigh Park	\$0	\$0	\$327	\$68	\$1,010	\$1,405	
971-9229	Spanos Park (Baxter)	\$151	\$313	\$652	\$0	\$0	\$1,116	
971-9230	Spanos Park West (16.7 Acre)	\$182	\$383	\$2,252	\$0	\$0	\$2,817	
971-9231	Spanos Park West (5 Acre)	\$105	\$370	\$790	\$0	\$0	\$1,265	
978-9118	Street Tree Planting	\$175	\$175	\$175	\$175	\$175	\$875	
971-9225	Tobias Park (5 Acre)	\$65	\$745	\$0	\$0	\$0	\$810	
	Van Buskirk Community Center	\$0	\$0	\$0	\$903	\$0	\$903	
481-7855	Van Buskirk Driving Range	\$30	\$0	\$0	\$0	\$0	\$30	
301-7837	Victory Pool Recircultion System	\$0	\$60	\$300	\$0	\$0	\$360	
	Weston Ranch River Park	\$0	\$1,342	\$0	\$0	\$0	\$1,342	
975-9184	William Long Park	\$1,228	\$0	\$0	\$0	\$0	\$1,228	
Parks and Recreation Project Totals		\$8,042	\$9,224	\$10,853	\$4,481	\$5,402	\$38,002	

PUBLIC SAFETY

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
301-7101	Building Demolition	\$350	\$0	\$0	\$0	\$0	\$350	
	Fire Station No. 13 Construction	\$0	\$0	\$0	\$0	\$3,071	\$3,071	
960-9222	Police Sub-station North	\$600	\$0	\$0	\$0	\$0	\$600	
	Police Sub-station South	\$0	\$3,500	\$0	\$0	\$0	\$3,500	
Public Safety Project Totals		\$950	\$3,500	\$0	\$0	\$3,071	\$7,521	

CAPITAL IMPROVEMENT PROGRAM 2003-07

PROJECT TOTALS BY CATEGORY

(DOLLARS IN THOUSANDS)

SANITARY

Account		Budget	Projected				TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08
431-7755	Light Truck Bridge	\$970	\$617	\$0	\$0	\$0	\$1,587
431-7638	Maintenance Management System	\$55	\$0	\$0	\$0	\$0	\$55
431-7709	RWCF Modifications & Replacements	\$956	\$0	\$0	\$0	\$0	\$956
431-9901	RWCF Plant Compliance BONDS	\$0	\$11,346	\$20,460	\$0	\$0	\$31,806
431-7785	Sanitary Pump Station Rehab/Modification	\$374	\$0	\$0	\$0	\$0	\$374
431-7787	Sanitary System Deficiency Improvements	\$222	\$1,473	\$0	\$0	\$0	\$1,695
431-7702	Sanitary System Repairs	\$600	\$500	\$750	\$500	\$500	\$2,850
431-7790	Sanitary System/Street Improvements	\$0	\$50	\$50	\$50	\$50	\$200
431-7784	Sanitary Telemetry	\$479	\$0	\$0	\$0	\$0	\$479
431-7734	Southern Industrial Trunk Rehab./Phases 3 & 4	\$1,250	\$0	\$0	\$0	\$3,200	\$4,450
431-7788	Storm Drain Alleviation - Modific./Additions	\$814	\$855	\$0	\$0	\$0	\$1,669
434-7797	Wastewater Collection System No. 9	\$2,500	\$0	\$0	\$0	\$0	\$2,500
434-7797	Wastewater Collection System No. 9 BONDS*	\$13,500	\$0	\$0	\$0	\$0	\$13,500
Sanitary Project Totals		\$21,720	\$14,841	\$21,260	\$550	\$3,750	\$62,121

STORM

Account		Budget	Projected				TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08
441-7780	Buena Vista/Smith Canal Pump Station	\$0	\$0	\$0	\$1,200	\$0	\$1,200
441-7798	Smith Canal Water Quality Improvements	\$500	\$0	\$0	\$0	\$0	\$500
441-7730	Storm Drain Alleviation - Repairs	\$0	\$50	\$50	\$50	\$50	\$200
441-7789	Storm System Rehab./St. Improv.	\$0	\$50	\$50	\$50	\$50	\$200
441-7776	Stormwater Telemetry	\$1,154	\$0	\$0	\$0	\$0	\$1,154
Storm Project Totals		\$1,654	\$100	\$100	\$1,300	\$100	\$3,254

CAPITAL IMPROVEMENT PROGRAM 2003-07

PROJECT TOTALS BY CATEGORY

(DOLLARS IN THOUSANDS)

STREETS

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
9956	Airport Way Bridge/Mormon Slough	\$65	\$253	\$0	\$0	\$0	\$318	
080-9956	Airport Way Bridge/Mormon Slough	\$16	\$158	\$0	\$0	\$0	\$174	
915-9944	Arch Rd/SR 99 Interchange	\$221	\$0	\$0	\$0	\$0	\$221	
9944	Arch Road/SR99 Interchange	\$600	\$0	\$0	\$0	\$0	\$600	
080-6669	Bridge Repairs - Citywide	\$50	\$50	\$50	\$50	\$50	\$250	
9988	Davis Road Bridge/Pixley Slough	\$286	\$0	\$1,598	\$0	\$0	\$1,884	
910-9988	Davis Road Bridge/Pixley Slough	\$72	\$0	\$598	\$0	\$0	\$670	
910-9972	Eight Mile Road/I-5 Interchange	\$1,000	\$0	\$0	\$0	\$0	\$1,000	
911-9972	Eight Mile Road/I-5 Interchange	\$3,400	\$0	\$0	\$0	\$0	\$3,400	
917-9972	Eight Mile Road/I-5 Interchange	\$4,100	\$0	\$0	\$0	\$0	\$4,100	
080-9961	El Dorado Street Widening	\$2,662	\$0	\$0	\$0	\$0	\$2,662	
9961	El Dorado Widening Phase I	\$352	\$0	\$0	\$0	\$0	\$352	
9975	Farmington/Stagecoach Intersection Impr	\$680	\$0	\$0	\$0	\$0	\$680	
080-9975	Farmington/Stagecoach Intersection Impr	\$510	\$0	\$0	\$0	\$0	\$510	
9932	Hammer Lane Widening	\$0	\$250	\$0	\$0	\$0	\$250	
911-9228	March Lane Extension	\$1,000	\$8,500	\$500	\$0	\$0	\$10,000	
900-9990	Montauban/Lorraine Traffic Signal	\$150	\$0	\$0	\$0	\$0	\$150	
903-9990	Montauban/Lorraine Traffic Signal	\$50	\$0	\$0	\$0	\$0	\$50	
904-9990	Montauban/Lorraine Traffic Signal	\$100	\$0	\$0	\$0	\$0	\$100	
080-6653	Neighborhood Traffic Calming	\$250	\$250	\$250	\$250	\$250	\$1,250	
	Pershing Improvements Alpine/Mendocino	\$0	\$0	\$325	\$0	\$0	\$325	
080-9969	Sidewalk, Curb, Gutter, & Wheelchair Ramps	\$540	\$535	\$530	\$525	\$520	\$2,650	
034-9969	Sidewalk, Curb, Gutter, and Wheelchair Ramps	\$160	\$165	\$170	\$175	\$180	\$850	
9945	Sperry Road Performance/French Camp	\$0	\$0	\$450	\$8,200	\$9,000	\$17,650	
9191	Street Light Installation	\$0	\$100	\$105	\$110	\$114	\$429	
979-9176	Street Name Sign Installation	\$30	\$30	\$30	\$30	\$30	\$150	
080-6612	Street Repair Program	\$750	\$750	\$750	\$750	\$750	\$3,750	
9928	Street Resurfacing Program	\$1,000	\$1,700	\$1,700	\$1,700	\$5,240	\$11,340	
080-9928	Street Resurfacing Program	\$2,700	\$2,100	\$1,850	\$2,200	\$2,300	\$11,150	
990-9906	Traffic Signal Control System	\$600	\$600	\$600	\$600	\$600	\$3,000	
990-9934	Traffic Signals - Modifications	\$500	\$400	\$400	\$400	\$400	\$2,100	
900-9934	Traffic Signals - Modifications	\$50	\$100	\$150	\$50	\$25	\$375	
901-9934	Traffic Signals - Modifications	\$75	\$100	\$100	\$75	\$100	\$450	
902-9934	Traffic Signals - Modifications	\$75	\$0	\$50	\$75	\$75	\$275	
903-9934	Traffic Signals - Modifications	\$0	\$0	\$0	\$100	\$100	\$200	
900-9933	Traffic Signals - New	\$0	\$300	\$300	\$300	\$300	\$1,200	
910-9992	Trinity Aksland Bridge	\$100	\$0	\$0	\$0	\$0	\$100	
911-9992	Trinity Aksland Bridge	\$100	\$0	\$6,860	\$0	\$0	\$6,960	
990-9195	Trip Reduction Program	\$10	\$10	\$10	\$10	\$10	\$50	
	Utility Underground: Pershing:Calav/Smith	\$0	\$0	\$85	\$0	\$0	\$85	
	Utility Underground: Pershing:Smith/Fremont	\$0	\$0	\$0	\$75	\$0	\$75	
Streets Project Totals		\$22,254	\$16,351	\$17,461	\$15,675	\$20,044	\$91,785	

CAPITAL IMPROVEMENT PROGRAM 2003-07 PROJECT TOTALS BY CATEGORY

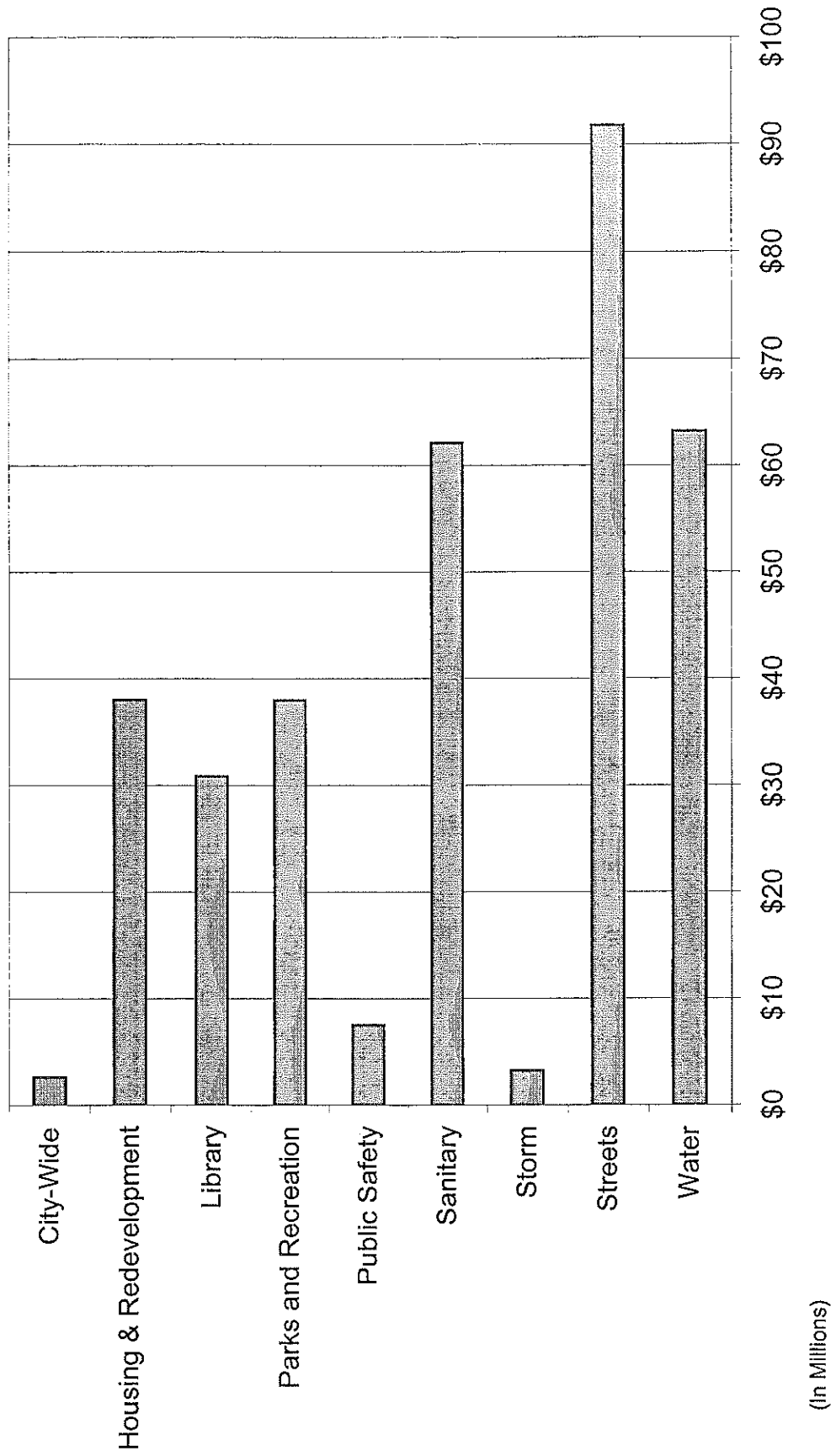
(DOLLARS IN THOUSANDS)

WATER

Account Number	Project Description	Budget	Projected					TOTAL
		2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
421-9922	Delta Water Diversion (Water Rights)	\$1,000	\$0	\$0	\$0	\$0	\$1,000	
421-9922	Delta Water Diversion/Treatment Plant BONDS	\$0	\$0	\$0	\$3,265	\$31,500	\$34,765	
421-7634	Emergency Standby Power	\$0	\$100	\$200	\$0	\$0	\$300	
421-7636	Groundwater Management	\$150	\$250	\$250	\$0	\$0	\$650	
421-7638	Maintenance Management System	\$55	\$0	\$0	\$0	\$0	\$55	
424-7602	Service System Additions	\$380	\$340	\$340	\$340	\$360	\$1,760	
421-7602	Service System Replacements	\$150	\$160	\$175	\$175	\$180	\$840	
421-7626	South Stockton Aqueduct	\$4,700	\$0	\$0	\$0	\$0	\$4,700	
421-7626	South Stockton Aqueduct GRANT*	\$5,300	\$0	\$0	\$0	\$0	\$5,300	
421-7625	Water Service Center	\$160	\$335	\$0	\$0	\$0	\$495	
424-7618	Water Supply - New Wells	\$860	\$0	\$0	\$0	\$0	\$860	
421-7618	Water Supply - New Wells	\$0	\$1,847	\$1,897	\$1,900	\$1,900	\$7,544	
421-7617	Water Supply Fac-Existing Well Rehab/Repair	\$120	\$135	\$135	\$140	\$140	\$670	
421-7601	Water System Expansions	\$172	\$195	\$577	\$0	\$0	\$944	
421-7623	Water Transmission Mains	\$224	\$733	\$210	\$0	\$0	\$1,167	
421-7619	Water Treatment Equipment	\$550	\$590	\$590	\$440	\$0	\$2,170	
Water Project Totals		\$13,821	\$4,685	\$4,374	\$6,260	\$34,080	\$63,220	

TOTAL CIP - ALL CATEGORIES:	\$73,803	\$78,224	\$60,841	\$41,696	\$82,898	\$337,462
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CITY OF STOCKTON **2003-08 CIP by Category**





CITY OF STOCKTON

PROJECTS BY FUND

CAPITAL IMPROVEMENT PROGRAM 2003-08
PROJECT TOTALS BY FUND
(DOLLARS IN THOUSANDS)

CAPITAL IMPROVEMENT FUND 301:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
301-7002	Asbestos Abatement Program	\$16	\$0	\$0	\$0	\$0	\$16	
	Bleachers at Van Buskirk/Oak Park	\$0	\$167	\$0	\$0	\$0	\$167	
301-7101	Building Demolition	\$350	\$0	\$0	\$0	\$0	\$350	
	Card Key System	\$0	\$94	\$75	\$75	\$40	\$284	
301-7006	City Hall Interior	\$560	\$318	\$318	\$112	\$0	\$1,308	
301-7041	Civic Auditorium-Architectural Plan	\$250	\$0	\$0	\$0	\$0	\$250	
	Corp Yard/Animal Shelter Fence	\$0	\$115	\$0	\$0	\$0	\$115	
301-7035	Electrical Power Upgrade, Repair & Relighting	\$50	\$50	\$50	\$50	\$50	\$250	
301-7042	Minor Infrastructure Improvements 03/04	\$109	\$0	\$0	\$0	\$0	\$109	
301-9991	Pixie Woods Light House Pier	\$30	\$0	\$0	\$0	\$0	\$30	
301-7807	Riverfront Park Impr (Louis, Buckley, Morelli)	\$300	\$0	\$0	\$0	\$0	\$300	
301-7837	Victory Pool Recirculation System	\$0	\$60	\$300	\$0	\$0	\$360	
CIP Fund Project Totals		\$1,665	\$804	\$743	\$237	\$90	\$3,539	

COMMUNITY DEVELOPMENT BLOCK GRANTS FUND 052:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
052-8344	Alley Abandonments	\$0	\$25	\$25	\$25	\$25	\$100	
052-8347	Gleason Park Infrastructure Improvements	\$440	\$0	\$400	\$1,000	\$1,000	\$2,840	
052-9976	Gleason Park Reconstruction	\$429	\$0	\$0	\$0	\$0	\$429	
052-8329	Taft Area - Mary Avenue Improvements	\$697	\$0	\$0	\$0	\$0	\$697	
	Taft Area - O'Dell Avenue Improvements	\$0	\$1,041	\$0	\$0	\$0	\$1,041	
CDBG Project Totals		\$1,566	\$1,066	\$425	\$1,025	\$1,025	\$5,107	

DEVELOPMENT SERVICES FUND 048:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
048-7043	Permit Center Counter Redesign and Kiosk	\$38	\$0	\$0	\$0	\$0	\$38	
Development Services Project Totals		\$38	\$0	\$0	\$0	\$0	\$38	

FEDERAL/STATE/COUNTY GRANTS FUND:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
OTHER GRANTS/DONATIONS:								
9956	Airport Way Bridge/Mormon Slough	\$65	\$253	\$0	\$0	\$0	\$318	
9944	Arch Road/SR99 Interchange	\$600	\$0	\$0	\$0	\$0	\$600	
9988	Davis Road Bridge/Pixley Slough	\$286	\$0	\$1,598	\$0	\$0	\$1,884	
9961	El Dorado Widening Phase I	\$352	\$0	\$0	\$0	\$0	\$352	
9975	Farmington/Stagecoach Intersection Impr	\$680	\$0	\$0	\$0	\$0	\$680	
9976	Gleason Park Reconstruction	\$1,000	\$0	\$0	\$0	\$0	\$1,000	
9953	Northeast Branch Library	\$0	\$8,480	\$0	\$0	\$0	\$8,480	
	Southwest Branch Library	\$0	\$0	\$0	\$4,058	\$0	\$4,058	
9991	Pixie Woods Light House Pier	\$43	\$0	\$0	\$0	\$0	\$43	
9928	Street Resurfacing Program	\$1,000	\$1,700	\$1,700	\$1,700	\$5,240	\$11,340	
9962	Van Buskirk Community Center	\$0	\$0	\$0	\$686	\$0	\$686	
Federal/State Grant Project Totals		\$4,026	\$10,433	\$3,298	\$6,444	\$5,240	\$29,441	

GAS TAX FUND 030:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
030-6615	Alley Abandonments	\$40	\$40	\$40	\$40	\$40	\$200	
Gas Tax Project Totals		\$40	\$40	\$40	\$40	\$40	\$200	

CAPITAL IMPROVEMENT PROGRAM 2003-08

PROJECT TOTALS BY FUND

(DOLLARS IN THOUSANDS)

GOLF COURSES FUND 481:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
481-7855	Van Buskirk Driving Range Improvements	\$30	\$0	\$0	\$0	\$0	\$30	
	Golf Courses Project Totals	\$30	\$0	\$0	\$0	\$0	\$30	

LIBRARY FUND 041:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
041-7037	Chavez Library Cooling Tower Study	\$20	\$0	\$0	\$0	\$0	\$20	
041-7038	Chavez Library Exterior Renovation	\$124	\$0	\$0	\$0	\$0	\$124	
041-7044	Troke Library Beam Repairs	\$81	\$0	\$0	\$0	\$0	\$81	
	Library Project Totals	\$225	\$0	\$0	\$0	\$0	\$225	

MEASURE K SALES TAX FUND 080:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
STREET IMPROVEMENTS:								
080-9956	Airport Way Bridge/Mormon Slough	\$16	\$158	\$0	\$0	\$0	\$174	
080-6669	Bridge Repairs - Citywide	\$50	\$50	\$50	\$50	\$50	\$250	
080-9975	Farmington/Stagecoach Intersection Impr	\$510	\$0	\$0	\$0	\$0	\$510	
080-6653	Neighborhood Traffic Calming	\$250	\$250	\$250	\$250	\$250	\$1,250	
	Pershing Improvements Alpine/Mendocino	\$0	\$0	\$325	\$0	\$0	\$325	
080-9969	Sidewalk, Curb, Gutter, & Wheelchair Ramps	\$540	\$535	\$530	\$525	\$520	\$2,650	
080-6612	Street Repair Program	\$750	\$750	\$750	\$750	\$750	\$3,750	
080-9928	Street Resurfacing Program	\$2,700	\$2,100	\$1,850	\$2,200	\$2,300	\$11,150	
	Utility Underground: Pershing/Calav/Smith	\$0	\$0	\$85	\$0	\$0	\$85	
	Utility Underground: Pershing/Smith/Fremont	\$0	\$0	\$0	\$75	\$0	\$75	
	Measure K Project Totals	\$4,816	\$3,843	\$3,840	\$3,850	\$3,870	\$20,219	

MEASURE K SALES TAX FUND 080:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
CONGESTION RELIEF PROJECTS:								
080-9961	El Dorado Street Widening	\$2,662	\$0	\$0	\$0	\$0	\$2,662	
	Congestion Project Totals	\$2,662	\$0	\$0	\$0	\$0	\$2,662	

PARKING DISTRICT FUND 417:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
417-7903	Central Parking CIP	\$250	\$100	\$100	\$100	\$100	\$650	
417-7906	Channel Head Parking Structure	\$1,250	\$9,024	\$0	\$0	\$0	\$10,274	
	Parking District Fund Project Totals	\$1,500	\$9,124	\$100	\$100	\$100	\$10,924	

PFF-AIR QUALITY IMPACT FEES FUND 990:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
990-9906	Traffic Signal Control System	\$600	\$600	\$600	\$600	\$600	\$3,000	
990-9934	Traffic Signals - Modifications	\$500	\$400	\$400	\$400	\$400	\$2,100	
990-9195	Trip Reduction Program	\$10	\$10	\$10	\$10	\$10	\$50	
	Air Quality Project Totals	\$1,110	\$1,010	\$1,010	\$1,010	\$1,010	\$5,150	

PFF-CITY OFFICE SPACE IMPACT FEES FUND 930:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
930-9810	Stewart Eberhardt Building Tenant Improvements	\$400	\$0	\$0	\$0	\$0	\$400	
	City Office Space Project Totals	\$400	\$0	\$0	\$0	\$0	\$400	

CAPITAL IMPROVEMENT PROGRAM 2003-08

PROJECT TOTALS BY FUND

(DOLLARS IN THOUSANDS)

PFF-COMMUNITY CENTER IMPACT FEES FUND 920 through 926:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
	Lodi High School Gymnasium	\$0	\$760	\$0	\$0	\$0	\$760	
925-9227	Manteca Unified Community Center	\$793	\$0	\$0	\$0	\$0	\$793	
	Northwest Community Center	\$0	\$0	\$0	\$0	\$2,800	\$2,800	
	Van Buskirk Community Center	\$0	\$0	\$0	\$217	\$0	\$217	
Community Center Project Totals		\$793	\$760	\$0	\$217	\$2,800	\$4,570	

PFF-FIRE STATION IMPACT FEES FUND 940:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
	Fire Station No. 13 Construction	\$0	\$0	\$0	\$0	\$3,071	\$3,071	
Fire Station Project Totals		\$0	\$0	\$0	\$0	\$3,071	\$3,071	

PFF-LIBRARY IMPACT FEES FUND 950 through 956:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
950-9202	Library Book Collection Augmentation	\$250	\$250	\$250	\$250	\$250	\$1,250	
951-9953	Northeast Branch Library	\$0	\$4,566	\$0	\$0	\$0	\$4,566	
951-9112	Northwest Branch Library	\$0	\$0	\$0	\$0	\$10,116	\$10,116	
	Southwest Branch Library	\$0	\$0	\$0	\$2,185	\$0	\$2,185	
Library Project Totals		\$250	\$4,816	\$250	\$2,435	\$10,366	\$18,117	

PFF-PARKLAND IMPACT FEES FUND 970 through 976:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
971-9212	Arnold Rue Park	\$55	\$714	\$0	\$0	\$0	\$769	
971-9207	Blossom Ranch Park Phase II (Fong)	\$0	\$0	\$580	\$0	\$0	\$580	
971-9713	Equinoa Park Phase 1 & 2	\$0	\$0	\$1,274	\$0	\$0	\$1,274	
971-9213	Garrigan Park	\$1,040	\$0	\$0	\$0	\$0	\$1,040	
971-9226	Hatch Ranch Park (4 Acre)	\$168	\$299	\$747	\$0	\$0	\$1,214	
	Holman Rd Park SE of High School	\$0	\$0	\$110	\$918	\$1,417	\$2,445	
975-9204	John Peri Neigh Park (Rivers)	\$0	\$0	\$0	\$920	\$0	\$920	
	La Morada Neighborhood Park (1 Acre)	\$0	\$0	\$386	\$0	\$0	\$386	
	La Morada Neighborhood Park (2 Acre)	\$0	\$0	\$674	\$0	\$0	\$674	
	La Morada Neighborhood Park (5 Acre)	\$0	\$0	\$1,392	\$0	\$0	\$1,392	
971-9113	Lodi High School Park	\$265	\$3,781	\$0	\$0	\$0	\$4,046	
	North Stockton Park (4.1 Acre)	\$0	\$0	\$548	\$703	\$0	\$1,251	
	North Stockton Park (5 Acre)	\$0	\$0	\$646	\$794	\$0	\$1,440	
975-9224	Paul E. Weston Park	\$1,983	\$0	\$0	\$0	\$0	\$1,983	
	Silvo 'Sib' Misasi Neigh Park	\$0	\$0	\$327	\$68	\$1,010	\$1,405	
971-9229	Spanos Park (Baxter)	\$151	\$313	\$652	\$0	\$0	\$1,116	
971-9230	Spanos Park West (16.7 Acre)	\$182	\$383	\$2,252	\$0	\$0	\$2,817	
971-9231	Spanos Park West (5 Acre)	\$105	\$370	\$790	\$0	\$0	\$1,265	
971-9225	Tobias Park (5 Acre)	\$65	\$745	\$0	\$0	\$0	\$810	
	Weston Ranch River Park	\$0	\$1,342	\$0	\$0	\$0	\$1,342	
975-9184	William Long Park	\$1,228	\$0	\$0	\$0	\$0	\$1,228	
Parkland Project Totals		\$5,242	\$7,947	\$10,378	\$3,403	\$2,427	\$29,397	

PFF-POLICE STATION IMPACT FEES FUND 960:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
960-9222	Police Sub-station North	\$600	\$0	\$0	\$0	\$0	\$600	
	Police Sub-station South	\$0	\$3,500	\$0	\$0	\$0	\$3,500	
Police Station Project Totals		\$600	\$3,500	\$0	\$0	\$0	\$4,100	

CAPITAL IMPROVEMENT PROGRAM 2003-08

PROJECT TOTALS BY FUND

(DOLLARS IN THOUSANDS)

PFF-STREET IMPROVEMENT IMPACT FEES FUND 910 through 916:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
915-9944	Arch Rd/SR 99 Interchange	\$221	\$0	\$0	\$0	\$0	\$221	
910-9988	Davis Road Bridge/Pixley Slough	\$72	\$0	\$598	\$0	\$0	\$670	
910-9972	Eight Mile Road/I-5 Interchange	\$1,000	\$0	\$0	\$0	\$0	\$1,000	
911-9972	Eight Mile Road/I-5 Interchange	\$3,400	\$0	\$0	\$0	\$0	\$3,400	
917-9972	Eight Mile Road/I-5 Interchange	\$4,100	\$0	\$0	\$0	\$0	\$4,100	
9932	Hammer Lane Widening	\$0	\$250	\$0	\$0	\$0	\$250	
911-9228	March Lane Extension	\$1,000	\$8,500	\$500	\$0	\$0	\$10,000	
9945	Sperry Road Performance/French Camp	\$0	\$0	\$450	\$8,200	\$9,000	\$17,650	
910-9992	Trinity Aksland Bridge	\$100	\$0	\$0	\$0	\$0	\$100	
911-9992	Trinity Aksland Bridge	\$100	\$0	\$6,860	\$0	\$0	\$6,960	
Street Improvement Project Totals		\$9,993	\$8,750	\$8,408	\$8,200	\$9,000	\$44,351	

PFF-STREET LIGHT IMPACT FEES FUND 980 Through 986:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
980-9191	Street Light Installation	\$0	\$15	\$20	\$20	\$20	\$75	
981-9191	Street Light Installation	\$0	\$10	\$10	\$10	\$9	\$39	
983-9191	Street Light Installation	\$0	\$45	\$45	\$50	\$50	\$190	
985-9191	Street Light Installation	\$0	\$30	\$30	\$30	\$35	\$125	
Street Light Project Totals		\$0	\$100	\$105	\$110	\$114	\$429	

PFF-STREET NAME SIGN IMPACT FEES FUND 979:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
979-9176	Street Name Sign Installation	\$30	\$30	\$30	\$30	\$30	\$150	
Street Sign Project Totals		\$30	\$30	\$30	\$30	\$30	\$150	

PFF-STREET TREE IMPACT FEES FUND 978:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
978-9118	Street Tree Planting	\$175	\$175	\$175	\$175	\$175	\$875	
Street Tree Project Totals		\$175	\$175	\$175	\$175	\$175	\$875	

PFF-TRAFFIC SIGNAL IMPACT FEES FUND 900 through 906:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
900-9990	Montauban/Lorraine Traffic Signal	\$150	\$0	\$0	\$0	\$0	\$150	
903-9990	Montauban/Lorraine Traffic Signal	\$50	\$0	\$0	\$0	\$0	\$50	
904-9990	Montauban/Lorraine Traffic Signal	\$100	\$0	\$0	\$0	\$0	\$100	
900-9934	Traffic Signals - Modifications	\$50	\$100	\$150	\$50	\$25	\$375	
901-9934	Traffic Signals - Modifications	\$75	\$100	\$100	\$75	\$100	\$450	
902-9934	Traffic Signals - Modifications	\$75	\$0	\$50	\$75	\$75	\$275	
903-9934	Traffic Signals - Modifications	\$0	\$0	\$0	\$100	\$100	\$200	
900-9933	Traffic Signals - New	\$0	\$100	\$100	\$150	\$150	\$500	
901-9933	Traffic Signals - New	\$0	\$0	\$20	\$0	\$0	\$20	
902-9933	Traffic Signals - New	\$0	\$75	\$40	\$50	\$50	\$215	
903-9933	Traffic Signals - New	\$0	\$75	\$60	\$0	\$0	\$135	
904-9933	Traffic Signals - New	\$0	\$50	\$80	\$100	\$100	\$330	
Traffic Signal Project Totals		\$500	\$500	\$600	\$600	\$600	\$2,800	

CAPITAL IMPROVEMENT PROGRAM 2003-08

PROJECT TOTALS BY FUND

(DOLLARS IN THOUSANDS)

PFF-WASTEWATER CONNECTION FEE FUND 434:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
434-7797	Wastewater Collection System No. 9	\$2,500	\$0	\$0	\$0	\$0	\$2,500	
434-7797	Wastewater Collection System No. 9 BONDS*	\$13,500	\$0	\$0	\$0	\$0	\$13,500	
Wastewater Connection Fee Project Totals		\$16,000	\$0	\$0	\$0	\$0	\$16,000	

* Not appropriated until bond issuance.

PFF-WATER CONNECTION FEE FUND 424:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
424-7602	Service System Additions	\$380	\$340	\$340	\$340	\$360	\$1,760	
424-7618	Water Supply - New Wells	\$860	\$0	\$0	\$0	\$0	\$860	
Water Connection Fee Project Totals		\$1,240	\$340	\$340	\$340	\$360	\$2,620	

REDEVELOPMENT AGENCY FUNDS 330-339:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
334-7344	Waterfront Marina (Bond)	\$150	\$2,275	\$2,275	\$2,275	\$1,820	\$8,795	
334-7344	Waterfront Marina (Loan)	\$550	\$3,250	\$3,250	\$3,250	\$3,000	\$13,300	
334-7351	Chung Wah Lane	\$87	\$10	\$10	\$10	\$10	\$127	
Redevelopment Agency Project Totals		\$787	\$5,535	\$5,535	\$5,535	\$4,830	\$22,222	

STORMWATER REVENUE FUND 441:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
441-7780	Buena Vista/Smith Canal Pump Station	\$0	\$0	\$0	\$1,200	\$0	\$1,200	
441-7798	Smith Canal Water Quality Improvements	\$500	\$0	\$0	\$0	\$0	\$500	
441-7730	Storm Drain Alleviation - Repairs	\$0	\$50	\$50	\$50	\$50	\$200	
441-7789	Storm System Rehab./St. Improv.	\$0	\$50	\$50	\$50	\$50	\$200	
441-7776	Stormwater Telemetry	\$1,154	\$0	\$0	\$0	\$0	\$1,154	
Stormwater Project Totals		\$1,654	\$100	\$100	\$1,300	\$100	\$3,254	

TRANSPORTATION DEVELOPMENT ACT (GAS TAX) FUND 034:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
034-9969	Sidewalk, Curb, Gutter, and Wheelchair Ramps	\$160	\$165	\$170	\$175	\$180	\$850	
TDA Project Totals		\$160	\$165	\$170	\$175	\$180	\$850	

WASTEWATER REVENUE FUND 431:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
431-7755	Light Truck Bridge	\$970	\$617	\$0	\$0	\$0	\$1,587	
431-7638	Maintenance Management System	\$55	\$0	\$0	\$0	\$0	\$55	
431-7709	RWCF Modifications & Replacements	\$956	\$0	\$0	\$0	\$0	\$956	
431-9901	RWCF Plant Compliance BONDS	\$0	\$11,346	\$20,460	\$0	\$0	\$31,806	
431-7785	Sanitary Pump Station Rehab/Modification	\$374	\$0	\$0	\$0	\$0	\$374	
431-7787	Sanitary System Deficiency Improvements	\$222	\$1,473	\$0	\$0	\$0	\$1,695	
431-7702	Sanitary System Repairs	\$600	\$500	\$750	\$500	\$500	\$2,850	
431-7790	Sanitary System/Street Improvements	\$0	\$50	\$50	\$50	\$50	\$200	
431-7784	Sanitary Telemetry	\$479	\$0	\$0	\$0	\$0	\$479	
431-7734	Southern Industrial Trunk Rehab./Phases 3 & 4	\$1,250	\$0	\$0	\$0	\$3,200	\$4,450	
431-7788	Storm Drain Alleviation - Modific./Additions	\$814	\$855	\$0	\$0	\$0	\$1,669	
Wastewater Project Totals		\$5,720	\$14,841	\$21,260	\$550	\$3,750	\$46,121	

CAPITAL IMPROVEMENT PROGRAM 2003-08

PROJECT TOTALS BY FUND

(DOLLARS IN THOUSANDS)

WATER REVENUE FUND 421:

Account		Budget	Projected					TOTAL
Number	Project Description	2003-04	2004-05	2005-06	2006-07	2007-08	2003-08	
421-9922	Delta Water Diversion (Water Rights)	\$1,000	\$0	\$0	\$0	\$0	\$1,000	
421-9922	Delta Water Diversion/Treatment Plant BONDS	\$0	\$0	\$0	\$3,265	\$31,500	\$34,765	
421-7634	Emergency Standby Power	\$0	\$100	\$200	\$0	\$0	\$300	
421-7636	Groundwater Management	\$150	\$250	\$250	\$0	\$0	\$650	
421-7638	Maintenance Management System	\$55	\$0	\$0	\$0	\$0	\$55	
421-7602	Service System Replacements	\$150	\$160	\$175	\$175	\$180	\$840	
421-7626	South Stockton Aqueduct	\$4,700	\$0	\$0	\$0	\$0	\$4,700	
421-7626	South Stockton Aqueduct GRANT*	\$5,300	\$0	\$0	\$0	\$0	\$5,300	
421-7625	Water Service Center	\$160	\$335	\$0	\$0	\$0	\$495	
421-7618	Water Supply - New Wells	\$0	\$1,847	\$1,897	\$1,900	\$1,900	\$7,544	
421-7617	Water Supply Fac-Existing Well Rehab/Repair	\$120	\$135	\$135	\$140	\$140	\$670	
421-7601	Water System Expansions	\$172	\$195	\$577	\$0	\$0	\$944	
421-7623	Water Transmission Mains	\$224	\$733	\$210	\$0	\$0	\$1,167	
421-7619	Water Treatment Equipment	\$550	\$590	\$590	\$440	\$0	\$2,170	
Water Project Totals		\$12,581	\$4,345	\$4,034	\$5,920	\$33,720	\$60,600	

* Not appropriated until grant is approved.

TOTAL CIP - ALL FUNDS:	\$73,803	\$78,224	\$60,841	\$41,696	\$82,898	\$337,462
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CITY OF STOCKTON 2003-07 CIP by Fund Type

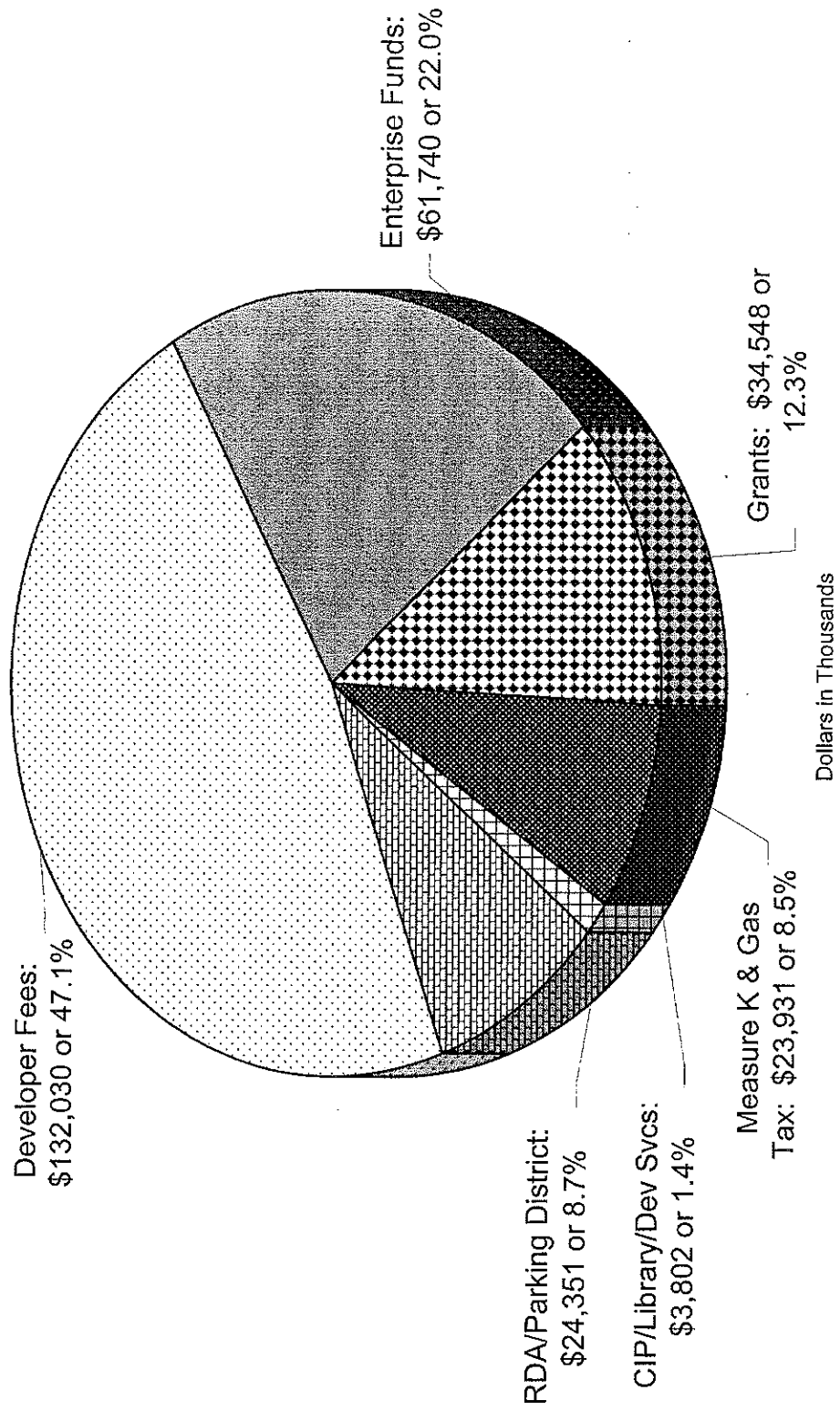


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CITY OF STOCKTON

CITY-WIDE

PROJECT SUMMARY

Category: CITY-WIDE

Account Number: 301-7002

Title: ASBESTOS ABATEMENT PROGRAM

Department: ADMINISTRATIVE SERVICES

Description: This project provides funds for evaluating asbestos in City buildings and for removing asbestos as may be required by State Law and health considerations. Specially licensed contractors must remove asbestos in accordance with strict removal, disposal, and air testing guidelines.

Justification: Law requires that asbestos be removed according to strict guidelines. The City must follow these guidelines should asbestos be discovered during maintenance or rehabilitation of City facilities.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total</u> <u>2003-08</u>
		<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>		
Design/Engineering						
Construction	16					16
Land						
Equipment						
Other						
TOTAL	16					16

<u>FUNDING SOURCES:</u>						
CIP (301)	16					16
TOTAL	16					16

PROJECT SUMMARY

Category: CITY-WIDE

Title: CARD KEY SYSTEM

Department: ADMINISTRATIVE SERVICES

Description: Funding will provide for the replacement of keys in City facilities with a card key access system. It would tie in with the card system at the Stewart Eberhardt building. Instead of using old fashioned keys and locks, the same card used for employee identification could be utilized as a card key providing access to various areas simply by scanning or swiping the card through a reader. Activation of cards or changing access authority would be handled by computer program.

Justification: The card key system with computer access control will provide a cost savings and improve security (the loss of one grand master key could cost the city \$30,000 to \$50,000 in key replacement, lock changes, materials and labor). The master control for the card key system would be maintained by computer with employee access being updated by a simple keystroke.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total</u> <u>2003-08</u>
		<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>		
Design/Engineering		16				16
Construction		60	75	75	40	250
Land						
Equipment						
Other		18				18
TOTAL		94	75	75	40	284

FUNDING **SOURCES:**

CIP (301)		94	75	75	40	284
TOTAL		94	75	75	40	284

PROJECT SUMMARY

Category: CITY-WIDE

Account Number: 301-7006

Title: CITY HALL INTERIOR RENOVATION

Department: ADMINISTRATIVE SERVICES

Description: Funding for deferred maintenance and improvements to City Hall. This project includes paint, carpet, electrical and plumbing repairs. Also included is the renovation of the second floor restrooms and the addition of restrooms on each of the four City Hall floors. A public address system and a new Council presentation system are also planned. (See Project Map Location Section.)

Justification: Due to the normal wear of the facility, the interior of City Hall is in need of major repairs and improvements. Current paint is more than a decade old. Carpet in most areas of City Hall is worn and frayed, presenting a trip hazard. The plumbing is old and rotting, and will not support additional restrooms. There are no restrooms on the first floor of City Hall. The public restrooms on the second floor are very small and not ADA accessible. There are no facilities available to the public on the third floor and the basement facilities need to be expanded. The current PA system does not work properly and the presentation system is obsolete and inadequate for today's multi-media presentations. Replacements of these systems will provide for better communication with the citizens of Stockton.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected 2006-07</u>	<u>2007-08</u>	<u>Total 2003-08</u>
Design/Engineering	43					43
Construction	465	250	250	100		1,065
Land						
Equipment						
Other	52	68	68	12		200
TOTAL	560	318	318	112		1,308

FUNDING SOURCES:

CIP (301)	560	318	318	112		1,308
TOTAL	560	318	318	112		1,308

PROJECT SUMMARY

Category: CITY-WIDE

Account Number: 301-7041

Title: CIVIC AUDITORIUM RENOVATION

Department: ADMINISTRATIVE SERVICES

Description: This project provides funding for the design of improvements to the Civic Auditorium. The design would include making the facility more useful for multi-room conferences and City office space. (See Project Map Location Section.)

Justification: The facility has an abundance of space that goes unutilized due to ventilation, access, and set-up issues. The design will determine the best approach for maximum utilization of the facility.

Fiscal Summary (000's)

	Proposed		Projected			Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	250					250
Construction						
Land						
Equipment						
Other						
TOTAL	250					250

FUNDING SOURCES:

CIP (301)	250					250
TOTAL	250					250

PROJECT SUMMARY

Category: CITY-WIDE

Account Number: 301-7035

Title: ELECTRICAL POWER UPGRADE, REPAIR AND RELIGHTING

Department: ADMINISTRATIVE SERVICES

Description: Re-lamping and repairing electrical systems in City facilities.

Justification: Several facilities exceed the useful life of lamps and electrical components. The components will be replaced with more energy efficient parts.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2003-04</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total 2003-08</u>
			<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering	4	4	4	4	4	20
Construction	45	45	45	45	45	225
Land						
Equipment						
Other	1	1	1	1	1	5
TOTAL	50	50	50	50	50	250

FUNDING SOURCES:

CIP (301)	50	50	50	50	50	250
TOTAL	50	50	50	50	50	250

PROJECT SUMMARY

Category: CITY-WIDE

Account Number: 301-7042

Title: MINOR INFRASTRUCTURE IMPROVEMENTS 2003-04

Department: ADMINISTRATIVE SERVICES

Description: This funding provides for the minor repair and/or rehabilitation of public facilities. The 2003-04 funding includes Dentoni Park sidewalk repair, Animal Shelter floor repair, Valverde Park arbor repair, diesel exhaust systems at two fire stations and Pixie Woods pond improvements.

Justification: This project will protect public property from deterioration, extend its useful life, preserve the community's long term investments and improve public safety.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	20					20
Construction	80					80
Land						
Equipment						
Other	9					9
TOTAL	109					109

FUNDING SOURCES:

CIP (301)	109					109
TOTAL	109					109

PROJECT SUMMARY

Category: CITY-WIDE

Account Number: 048-7043

Title: PERMIT CENTER COUNTER REDESIGN AND KIOSK

Department: ADMINISTRATIVE SERVICES

Description: The Permit Center counter will be redesigned to better accommodate customers. Some areas will be lowered to allow for plan review and project submittal. The counter will be moved forward to better utilize lobby space. An information kiosk will be installed in the lobby to enhance information delivery to the customer. (See Project Map Location Section.)

Justification: The current layout and design requires that customers stand while discussing plans and projects with staff. A better level of customer service can be provided if the counter accommodates customer's project plans. Staff will be assigned to specific counter stations, eliminating the need to continually page them to the counter. A computer kiosk will allow customers more control over their requests for public information including plan tracking, historical building permits, and land use information.

Fiscal Summary (000's)

	Proposed		Projected			Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	5					5
Construction	27					27
Land						
Equipment						
Other	6					6
TOTAL	38					38

FUNDING SOURCES:

Development Svcs (048)	38					38
TOTAL	38					38

PROJECT SUMMARY

Category: CITY-WIDE

Account Number: 930-9810

Title: STEWART EBERHARDT BUILDING TENANT IMPROVEMENTS

Department: PUBLIC WORKS

Description: All of the fourth floor and a portion of the third floor of this new building remain vacant. Funding will allow for the design and construction of office systems in order to relocate staff currently located in overcrowded City Hall.

Justification: The Stewart Eberhardt Building (SEB) was completed recently to provide space for employees housed in the City buildings demolished to make way for the Cineplex development. Funding will provide for the continued development of the facility.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total</u> <u>2003-08</u>
		<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>		
Design/Engineering	5					5
Construction	375					375
Land						
Equipment						
Other	20					20
TOTAL	400					400

FUNDING **SOURCES:**

Developer Fees	400					400
Citywide	(400)					(400)
TOTAL	400					400



CITY OF STOCKTON

HOUSING AND REDEVELOPMENT

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT Account Number: 052-8344 &
030-6615
 Title: ALLEY ABANDONMENT
 Department: HOUSING AND REDEVELOPMENT

Description: This project provides installation of frontage improvements and gating in targeted and city-wide neighborhoods that request alley abandonments/closure. Funding for this project is available through the City's Community Development Block Grant (CDBG) Program for the target neighborhoods and Gas Tax funds for the City-wide neighborhoods.

Justification: The Housing and Redevelopment Department has the responsibility of administering CDBG funded infrastructure programs. This program improves the local living environment through the revitalization of neighborhood and rehabilitation of substandard housing conditions. CDBG funds are available for installation of previously non-existent public improvements within Council designated target areas.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total</u> <u>2003-08</u>
			<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering	2	5	5	5	5	22
Construction						
Land	36	55	55	55	55	256
Equipment						
Other	2	5	5	5	5	22
TOTAL	40	65	65	65	65	300

FUNDING **SOURCES:**

Gas Tax	40	40	40	40	40	200
CDBG		25	25	25	25	100
TOTAL	40	65	65	65	65	300

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT Account Number: 417-7903
 Title: CENTRAL PARKING CIP
 Department: CENTRAL PARKING

Description: This project provides capital projects in the Central Parking District. Specific projects planned for the coming year include automated entry gates, the expansion of Lot I and a signage program for parking, coordinated with a general downtown signage program.

Justification: These projects were recommended by the Central Parking District Advisory Board and approved in concept by City Council.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u> <u>2006-07</u>	<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
Design/Engineering	25					25
Construction	215					215
Land						
Equipment						
Other	10	100	100	100	100	410
TOTAL	250	100	100	100	100	650

FUNDING **SOURCES:**

Central Parking	250	100	100	100	100	650
TOTAL	250	100	100	100	100	650

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT Account Number: 417-7906

Title: CHANNEL HEAD PARKING STRUCTURE

Department: CENTRAL PARKING

Description: This project includes the design and construction of a parking structure in the vicinity of the Channel Head Master Development Area. (See Project Location Map Section.)

Justification: This parking structure will address an identified parking shortage in the Downtown area and support future commercial, retail and residential development in the area.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2003-04</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total 2003-08</u>
			<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering	925					925
Construction		8,219				8,219
Land						
Equipment						
Other	325	805				1,130
TOTAL	1,250	9,024				10,274

FUNDING SOURCES:

Central Parking	1,250	9,024				10,274
TOTAL	1,250	9,024				10,274

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT Account Number: 334-7351
 Title: CHUNG WAH LANE
 Department: CENTRAL PARKING

Description: This project includes a modification of the driveway at Chung Wah Lane and Hunter Street which will be required to serve as an entry point connecting an existing and future parking lot. Modifications will include relocation of light and entry features, bulb-out/curb design rework, entryway widening and bollard installation to protect the dragon mosaic. (See Project Location Map Section.)

Justification: The City has agreed to install these necessary off-site improvements after such time as the identified developer constructs a short-term, at grade parking lot on the northwest corner of Chung Wah Lane and Hunter Street. In addition, the City will provide funding for corrective action to restore and maintain Chung Wah Lane.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2003-04</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total 2003-08</u>
			<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering	8					8
Construction	70	8	8	8	8	102
Land						
Equipment						
Other	9	2	2	2	2	17
TOTAL	87	10	10	10	10	127

FUNDING SOURCES:

Redevelopment Agency	87	10	10	10	10	127
TOTAL	87	10	10	10	10	127

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT Account Number: 052-8347

Title: GLEASON PARK INFRASTRUCTURE IMPROVEMENTS

Department: HOUSING AND REDEVELOPMENT

Description: Design and construction of street, curb, gutter, sidewalks pavement, storm drain pipe and street lights in the Gleason Park Neighborhood for Church Street between Grant and American Streets. Funding for this project is available through the City's Community Development Block Grant (CDBG) Program. (See Project Location Map Section.)

Justification: The Housing and Redevelopment Department has the responsibility of administering CDBG funded infrastructure programs. This program sets objectives through available funding sources to improve the local living environment through the revitalization of neighborhoods and rehabilitation of substandard housing conditions.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2003-04</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total 2003-08</u>
		<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>		
Design/Engineering	39	25	55	70		189
Construction	322	350	800	850		2,322
Land						
Equipment						
Other	79	25	145	80		329
TOTAL	440	400	1,000	1,000		2,840

FUNDING SOURCES:

CDBG	440	400	1,000	1,000		2,840
TOTAL	440	400	1,000	1,000		2,840

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT Account Number: 052-8329
 Title: TAFT AREA – MARY AVENUE IMPROVEMENTS
 Department: HOUSING AND REDEVELOPMENT

Description: Design and construction of curb, gutter, sidewalk, pavement and storm drain pipe along Mary Avenue from Walker Slough to Clayton Avenue. Funding for this project is available through the City's Community Development Block Grant (CDBG) Program. (See Project Location Map Section.)

Justification: The Housing and Redevelopment Department has the responsibility of administering CDBG funded infrastructure programs. This program sets objectives through available funding sources to improve the local living environment through the revitalization of neighborhood and rehabilitation of substandard housing conditions.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>		<u>Projected</u>			<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	63					63
Construction	558					558
Land						
Equipment						
Other	76					76
TOTAL	697					697

FUNDING SOURCES:

CDBG	697					697
TOTAL	697					697

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT

Title: TAFT AREA – O'DELL AVENUE IMPROVEMENTS

Department: HOUSING AND REDEVELOPMENT

Description: The first phase consists of design and construction of curb, gutter, sidewalk, pavement, and storm drain pipe along O'Dell Avenue between Walker Slough and Wait Avenue. Funding for this project is available through the City's Community Development Block Grant (CDBG) Program. (See Project Location Map Section.)

Justification: The Housing and Redevelopment Department has the responsibility of administering CDBG funded infrastructure programs. This program sets objectives through available funding sources to improve the local living environment through the revitalization of neighborhoods and rehabilitation of substandard housing conditions.

Fiscal Summary (000's)

	Proposed		Projected			Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering		109				109
Construction		776				776
Land						
Equipment						
Other		156				156
TOTAL		1,041				1,041
<u>FUNDING SOURCES:</u>						
CDBG		1,041				1,041
TOTAL		1,041				1,041

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT Account Number: 334-7334
 Title: WATERFRONT MARINA
 Department: HOUSING AND REDEVELOPMENT

Description: This project includes demolition and phased reconstruction of the current Downtown Waterfront Marina due to its advanced state of decay. Improvements will include infrastructure upgrades, marine services, and landside amenities including Harbor Master facilities. (See Project Location Map Section.)

Justification: The City received authorization from the State Department of Boating and Waterways for a \$13.3 million loan with the remaining costs to be funded by bond proceeds. The City has a vested interest in ensuring the Marina remains a viable enterprise and major contributor to the overall success of the Downtown Waterfront and subsequent new development.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2003-04</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total 2003-08</u>
			<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering	500	500	500	500		2,000
Construction		4,419	4,419	4,419	4,420	17,677
Land						
Equipment						
Other	200	606	606	606	400	2,418
TOTAL	700	5,525	5,525	5,525	4,820	22,095

FUNDING SOURCES:

State Loan	550	3,250	3,250	3,250	3,000	13,300
Bonds	150	2,275	2,275	2,275	1,820	8,795
TOTAL	700	5,525	5,525	5,525	4,820	22,095



CITY OF STOCKTON

LIBRARY

PROJECT SUMMARY

Category: LIBRARY

Account Number: 041-7037

Title: CHAVEZ LIBRARY COOLING TOWER STUDY

Department: LIBRARY

Description: The Chavez Library's cooling coil, sump and cooling tower need to be replaced in the next few years. An engineering study is needed to determine the scope of the project. (See Project Map Location Section.)

Justification: These crucial units are nearly worn out and will greatly compromise the building heating and cooling system. Repairs are frequent and costly. Central Building Maintenance is recommending a study of the problem to determine the scope of the replacement project.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>			<u>Projected</u>		<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	20					20
Construction						
Land						
Equipment						
Other						
TOTAL	20					20

FUNDING SOURCES:

Library Fund	20	20
TOTAL	20	20

PROJECT SUMMARY

Category: LIBRARY

Account Number: 041-7038

Title: CHAVEZ LIBRARY EXTERIOR RENOVATION

Department: LIBRARY

Description: This project would complete a much needed renovation of the Chavez Central Library's exterior, which was begun last year. The requested project includes elements related to public safety and building appearance, in keeping with the City's commitment to downtown revitalization. The project elements include stucco repair as needed, preparation and painting of exterior stucco surfaces of the entire facility, repair of mosaic tiles, a drain and leader for the upper deck, and modification of the downspouts to direct water away from the building. (See Project Map Location Section.)

Justification: The complete renovation of the Chavez Central Library Exterior was identified in a 1996 Maintenance Review of Stockton library buildings, at a total cost of \$90,000. Some work has been completed (landscape repairs, fountain repairs, new exterior lighting, repair of concrete steps and sealing of doors and windows). The above work still needs to be completed. The building is nearly 40 years old and has become unsightly. In addition, flooding occurred in November 2003 due to problems with the drains and downspouts.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>		<u>Projected</u>			<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	11					11
Construction	99					99
Land						
Equipment	1					1
Other	13					13
TOTAL	124					124

FUNDING **SOURCES:**

Library Fund	124	124
TOTAL	124	124

PROJECT SUMMARY

Category: LIBRARY

Account Number: 950-9202

Title: LIBRARY BOOK COLLECTION AUGMENTATION

Department: LIBRARY

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 facility needs created by new development. These needs include a standard of 1.17 books per resident and employment population.

Fiscal Summary (000's)

	Proposed			Projected		Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering						
Construction						
Land						
Equipment	250	250	250	250	250	1,250
Other						
TOTAL	250	250	250	250	250	1,250

FUNDING SOURCES:

Developer Fees	250	250	250	250	250	1,250
Citywide	(250)	(250)	(250)	(250)	(250)	(1,250)
TOTAL	250	250	250	250	250	1,250

PROJECT SUMMARY

Category: LIBRARY

Account Number: 951-9953

Title: NORTHEAST BRANCH LIBRARY

Department: LIBRARY

Description: This project will construct a new 36,224 square foot branch/regional library on a site adjacent to a proposed new Lodi Unified School District high school, at the northwest intersection of Morada and West Lanes. A building plan has been drafted, design drawings completed, and a cost estimate provided, in preparation for a grant application for State public library construction matching funds, which provide 65% of eligible construction costs. (See Project Location Map Section.)

Justification: In June 2002, a community assessment established the need for a new library facility to serve the rapidly growing and culturally diverse community in Northeast Stockton and to meet the needs of proposed residential development. The 2000 Census for the area shows a population of 34,778, and the population is expected to reach 86,412 in the next decade. The closest library for area residents is the Troke Branch Library, which was designed to serve a population of 28,000 and is now serving all of North Stockton's 175,000 people.

Fiscal Summary (000's)

	Proposed		Projected			Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering		942				942
Construction		11,177				11,177
Land						
Equipment		52				52
Other		875				875
TOTAL		13,046				13,046

FUNDING

SOURCES:

Grant	8,480	8,480
Developer Fees	4,566	4,566
FCA 1-2	(4,566)	(4,566)
TOTAL	13,046	13,046

PROJECT SUMMARY

Category: LIBRARY

Account Number: 951-9112

Title: NORTHWEST BRANCH LIBRARY

Department: LIBRARY

Description: This project would construct a 35,000 square foot library building to serve residents in the area north of 5 Mile Slough and Hammer Lane, east to the Union Pacific Railroad tracks. The site that has been acquired is Thornton Road at Otto. (See Project Location Map Section.)

Justification: Both the 1987 Branch Library Study by David Sabsay and the Fiscal Impact Study by Recht, Hausrath and Associates determined the need for library facilities to meet existing deficiencies and the needs of future development. This recommendation has been incorporated into the City's General Plan. The population of Northwest Stockton is expected to be near 70,000 by 2010. Currently, the only library north of the Calaveras River is the 14,000 square foot Troke Library, designed to serve a population of 28,000 and now serving a population of 175,000.

Fiscal Summary (000's)

	Proposed		Projected			Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering					910	910
Construction					8,093	8,093
Land						
Equipment					51	51
Other					1,062	1,062
TOTAL					10,116	10,116
<hr/>						
<u>FUNDING</u>						
<u>SOURCES:</u>						
Developer Fees					10,116	10,116
FCA 1-2					(10,116)	(10,116)
TOTAL					10,116	10,116

PROJECT SUMMARY

Category: LIBRARY

Title: SOUTHWEST BRANCH LIBRARY

Department: LIBRARY

Description: This project is for the construction of an 18,000 square-foot branch library in the area south of Charter Way and west of the Southern Pacific Railroad tracks. A site has not been selected.

Justification: By 2010 the population of the area described above is projected to be 36,000. The area is growing rapidly, and using a standard of 0.5 square feet/capita, a new 18,000 square-foot library should be build. The construction of two separate libraries in south Stockton was an alternative recommendation in the 1987 Sabsay Branch Library Study. The new Angelou Branch Library serves the area east of the railroad tracks and is not easily accessible to residents in the southwest Stockton service area.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>		<u>Projected</u>			<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering				562		562
Construction				4,995		4,995
Land						
Equipment				31		31
Other				655		655
TOTAL				6,243		6,243

FUNDING **SOURCES:**

Developer Fees	6,243	6,243
Citywide	(6,243)	(6,243)
TOTAL	6,243	6,243

PROJECT SUMMARY

Category: LIBRARY

Account Number: 041-7044

Title: TROKE LIBRARY BEAM REPAIRS

Department: LIBRARY

Description: Repair/replacement of the deteriorating laminated beams at the Troke Branch Library. (See Project Map Location Section.)

Justification: This project will prolong the serviceable life of the current beams as well as improve the appearance of the structure. The repairs will eliminate continued damage from water intrusion.

Fiscal Summary (000's)

	Proposed		Projected			Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	7					7
Construction	65					65
Land						
Equipment						
Other	9					9
TOTAL	81					81

FUNDING SOURCES:

Library Fund	81					81
TOTAL	81					81



CITY OF STOCKTON

PARKS AND RECREATION

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 971-9212

Title: ARNOLD RUE PARK

Department: PARKS AND RECREATION

Description: This project provides construction documents and site construction of a 3.88-acre park site located off Bonaire Circle just north of the Calaveras River. (See Project Location Map Section.)

Justification: The site master plan has been completed and approved by the Parks and Recreation Commission as well as local residents. Maintenance for the park site will be provided by the Consolidated Landscape Maintenance District. The site is consistent with the General Plan.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total</u> <u>2003-08</u>
			<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering	55					55
Construction		702				702
Land						
Equipment						
Other		12				12
TOTAL	55	714				769

FUNDING **SOURCES:**

Parkland Fees	55	714				769
FCA 1-2	(55)	(714)				(769)
TOTAL	55	714				769

PROJECT SUMMARY

Category: PARKS AND RECREATION

Title: BLEACHERS AT VAN BUSKIRK AND OAK PARK

Department: PARKS AND RECREATION

Description: The bleachers at Van Buskirk and Oak Parks have been vandalized and need repair. Van Buskirk will require approximately 18 cubic yards of concrete to repair two bleacher sections. Oak Park has approximately 500 linear feet of seating that must be replaced. The project will include repairs and structural enhancements to prevent further damage. (See Project Location Map Section.)

Justification: This project will prevent further deterioration of City assets and eliminate potential safety hazards.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u> <u>2006-07</u>	<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
Design/Engineering		15				15
Construction		134				134
Land						
Equipment						
Other		18				18
TOTAL		167				167
<u>FUNDING</u>						
<u>SOURCES:</u>						
CIP (301)		167				167
TOTAL		167				167

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 971-9207

Title: BLOSSOM RANCH (FONG) PARK

Department: PARKS AND RECREATION

Description: Final development phase of this seven acre park site located on the corner of Blossom Circle and Thistle Way. (See Project Location Map Section.)

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

Fiscal Summary (000's)

	Proposed			Projected		Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering						
Construction			580			580
Land						
Equipment						
Other						
TOTAL			580			580
<u>FUNDING</u>						
<u>SOURCES:</u>						
Parkland Fees			580			580
FCA 1-2			(580)			(580)
TOTAL			580			580

PROJECT SUMMARY

Category: PARKS AND RECREATION

Title: CORPORATION YARD/ANIMAL SHELTER FENCE

Department: PARKS AND RECREATION

Description: Replace approximately 650 feet of existing chain link fence and barbed wire along Lincoln Street with seven foot high dark green ornamental iron fencing and a 25 foot gate. In addition, replace 170 lineal feet of chain link fence and barbed wire along the property line between the parking lot and the northwest corner of the Corp Yard with masonry wall. (See Project Location Map Section.)

Justification: The fence along the Lincoln Street side is highly visible to hundreds of customers visiting the Animal Control facility and for those who have business with the City Corporation Yard. The existing chain link fencing and barbed wire present an unwelcoming view. In addition the section in the northwest corner of the Corp Yard presents an extremely unattractive view for the thousands of people traveling on Interstate 5. This section needs to be replaced with a solid block wall to screen the view into the Corp Yard storage areas.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total</u> <u>2003-08</u>
			<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering						
Construction		115				115
Land						
Equipment						
Other						
TOTAL		115				115
<hr/>						
<u>FUNDING</u> <u>SOURCES:</u>						
CIP (301)		115				115
TOTAL		115				115

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 971-9713

Title: EQUINOA PARK

Department: PARKS AND RECREATION

Description: Construction of the second and last phase of this 14.5 acre park site located south on Morada Lane and East of Glacier Point Drive. This project will provide two soccer fields overlaying two softball fields, bleachers, trees, lighting and walkways. The first six acres are scheduled to be constructed in spring 2003. (See Project Location Map Section.)

Justification: A maintenance district has been formed and an assessment established to pay for maintenance of this park site. The park is consistent with the City general plan policy document and guidelines.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u>		<u>Total</u> <u>2003-08</u>
				<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering			47			47
Construction			1,107			1,107
Land						
Equipment						
Other			120			120
TOTAL			1,274			1,274

FUNDING **SOURCES:**

Parkland Fees	1,274	1,274
FCA 1-2	(1,274)	(1,274)
TOTAL	1,274	1,274

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 971-9213

Title: GARRIGAN PARK

Department: PARKS AND RECREATION

Description: This project provides for the construction, inspection and administration of a 5.3 acre park located in the Spanos development, north of Bear Creek and east of Interstate 5 off of Iron Canyon Circle. (See Project Location Map Section.)

Justification: The Spanos Park Homeowners Association has agreed to pay for maintenance of the park. A master plan was reviewed and approved by local residents and the Parks and Recreation Commission. This park is consistent with the City General Plan.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>		<u>Projected</u>			<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	1,032					1,032
Construction						
Land						
Equipment						
Other	8					8
TOTAL	1,040					1,040

FUNDING **SOURCES:**

Parkland Fees	1,040					1,040
FCA 1-2	(1,040)					(1,040)
TOTAL	1,040					1,040

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 052-9976

Title: GLEASON PARK RECONSTRUCTION

Department: PARKS AND RECREATION

Description: This project provides for the reconstruction of 2.11 acre Edna Gleason Park that was demolished in 1994 due to intractable criminal activity. Some of the proposed improvements include restroom/storage building, concrete walkways, trees and turf, shade structures, a basketball court, parking, curb and gutter, and lighting improvements. This site is located on the corner of American and Sonora Streets. (See Project Location Map Section.)

Justification: With the use of Community Development Block Grant and UPAR Grant funding the City intends to make this park an integral part of the revitalization of the 22 block Gleason Park neighborhood project.

Fiscal Summary (000's)

	Proposed		Projected			Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	78					78
Construction	1,321					1,321
Land						
Equipment						
Other	30					30
TOTAL	1,429					1,429

FUNDING **SOURCES:**

CDBG	429					429
UPAR	1,000					1,000
TOTAL	1,429					1,429

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 971-9226

Title: HATCH RANCH PARK

Department: PARKS AND RECREATION

Description: This funding provides for acquisition, master plan, construction documents, inspection, street frontage reimbursement and administration for the four acre site located east of Marantha Drive and south of Morada Lane. (See Project Location Map Section.)

Justification: This project is consistent with the General Plan guidelines. Funding for maintenance will be provided by the Consolidated Landscape Maintenance District.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u> <u>2006-07</u>	<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
Design/Engineering		299				299
Construction			747			747
Land						
Equipment						
Other	168					168
TOTAL	168	299	747			1,214

FUNDING **SOURCES:**

Parkland Fees	168	299	747			1,214
FCA 1-2	(168)	(299)	(747)			(1,214)
TOTAL	168	299	747			1,214

PROJECT SUMMARY

Category: PARKS AND RECREATION

Title: HOLMAN ROAD PARK

Department: PARKS AND RECREATION

Description: This project provides for site acquisition, street frontage, master site plan, construction plans and specifications, construction, inspection, and administration for this ten acre site located near the southeast corner of the Stockton Unified School District high school property, east of Holman Road and north of the future March Lane extension. (See Project Location Map Section.)

Justification: This project location is consistent with the General Plan. Funding for maintenance will be provided by the Consolidated Landscape Maintenance District.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u> <u>2006-07</u>	<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
Design/Engineering			110			110
Construction					1,417	1,417
Land				610		
Equipment				308		308
Other						
TOTAL			110	918	1,417	2,445

FUNDING **SOURCES:**

Parkland Fees	110	918	1,417	2,445
FCA 1-2	(110)	(918)	(1,417)	(2,445)
TOTAL	110	918	1,417	2,445

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 975-9204

Title: JOHN PERI NEIGHBORHOOD PARK (RIVERS)

Department: PARKS AND RECREATION

Description: This project provides funds for construction document preparation and development of a five acre park site located adjacent to the San Joaquin River just north of the Van Buskirk Golf Course. (See Project Location Map Section.)

Justification: Park development on this site is consistent with the General Plan guidelines. Maintenance for this site is not provided by the City Consolidated Landscape Maintenance District.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>			<u>Projected</u>		<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering				60		60
Construction				854		854
Land						
Equipment						
Other				6		6
TOTAL				920		920

FUNDING **SOURCES:**

Parkland Fees	920	920
FCA 5-6	(920)	(920)
TOTAL	920	920

PROJECT SUMMARY

Category: PARKS AND RECREATION

Title: LA MORADA PARK (1 ACRE)

Department: PARKS AND RECREATION

Description: Acquisition and development of a one acre park generally located between Bear Creek and Mosher Slough and east of Holman Road. Funding includes street frontage reimbursement, master plan, construction documents, construction administration and inspection. (See Project Location Map Section.)

Justification: Maintenance will be provided by a landscape maintenance district or homeowners association.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u> <u>2006-07</u>	<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
Design/Engineering			23			23
Construction			184			184
Land			63			63
Equipment						
Other			116			116
TOTAL			386			386

FUNDING **SOURCES:**

Parkland Fees	386	386
FCA 1-2	(386)	(386)
TOTAL	386	386

PROJECT SUMMARY

Category: PARKS AND RECREATION

Title: LA MORADA PARK (2 ACRE)

Department: PARKS AND RECREATION

Description: Acquisition and development of a two acre park generally located north of Bear Creek and west of Holman Road. Funding includes street frontage reimbursement, master plan, construction documents, construction administration and inspection. (See Project Location Map Section.)

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

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total</u> <u>2003-08</u>
			<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering			24			24
Construction			355			355
Land			123			123
Equipment						
Other			172			172
TOTAL			674			674

FUNDING **SOURCES:**

Parkland Fees	674	674
FCA 1-2	(674)	(674)
TOTAL	674	674

PROJECT SUMMARY

Category: PARKS AND RECREATION

Title: LA MORADA PARK (5 ACRE)

Department: PARKS AND RECREATION

Description: Acquisition and development of a two acre park generally located north of Bear Creek and west of Holman Road. Funding includes street frontage reimbursement, master plan, construction documents, construction administration and inspection. (See Project Location Map Section.)

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

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u>		<u>Total</u> <u>2003-08</u>
				<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering			65			65
Construction			766			766
Land			305			305
Equipment						
Other			256			256
TOTAL			1,392			1,392

FUNDING **SOURCES:**

Parkland Fees	1,392	1,392
FCA 1-2	(1,392)	(1,392)
TOTAL	1,392	1,392

PROJECT SUMMARY

Category: PARKS AND RECREATION

Title: LODI HIGH SCHOOL GYMNASIUM

Department: PARKS AND RECREATION

Description: This project provides funding for the reimbursement of the City's share of a gymnasium which will be used jointly by the students at Lodi High School and City residents. The site is located at the northwest corner of West Lane and the future Morada Lane. (See Project Location Map Section.)

Justification: The joint use agreement allows the City and the school district to share the land, infrastructure and construction costs, as well as use of the facility.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u> <u>2006-07</u>	<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
Design/Engineering						
Construction						
Land						
Equipment						
Other		760				760
TOTAL		760				760

FUNDING **SOURCES:**

Community Recreation	760	760
Center Fees		
FCA 1-2	(760)	(760)
TOTAL	760	760

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 971-9113

Title: LODI HIGH SCHOOL PARK

Department: PARKS AND RECREATION

Description: This project provides funding for engineering and design services for the 19.66 acre park site at the LUSD/City of Stockton shared community center. In addition, funding provides for street frontage, park construction, inspection, land acquisition and administration. (See Project Location Map Section.)

Justification: Site reservation, project design, and preliminary costs were agreed upon with LUSD previously. The City is in the process of finalizing the written agreement with the school district. A maintenance entity has not been identified though some costs will be shared with LUSD.

Fiscal Summary (000's)

	Proposed		Projected			Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	265					265
Construction		3,781				3,781
Land						
Equipment						
Other						
TOTAL	265	3,781				4,046

FUNDING SOURCES:

Parkland Fees	265	3,781				4,046
FCA 1-2	(265)	(3,781)				(4,046)
TOTAL	265	3,781				3,781

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 925-9227

Title: MANTECA UNIFIED COMMUNITY CENTER

Department: PARKS AND RECREATION

Description: This project provides funding for the reimbursement of the City's share of the construction of a 6,065 square foot community center facility. It will be located in the MUSD high school north of French Camp road and east of McCuen Avenue. (See Project Location Map Section.)

Justification: A community center is needed within the Weston Ranch subdivision. This facility will provide a dance room, arts and crafts room, exercise room, and a public meeting room.

Fiscal Summary (000's)

	Proposed			Projected		Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering						
Construction	793					793
Land						
Equipment						
Other						
TOTAL	793					793

FUNDING SOURCES:

Community Recreation	793					793
Center Fees						
FCA 5-6	(793)					(793)
TOTAL	793					793

PROJECT SUMMARY

Category: PARKS AND RECREATION

Title: NORTH STOCKTON PARK (4.1 ACRE)

Department: PARKS AND RECREATION

Center Fees

Description: Acquisition and development of a 4.1 acre park located west of Lower Sacramento Road and midway between Bear Creek and Eight Mile Road. Funding includes master plan, construction documents, construction inspection, and street frontage reimbursement. (See Project Location Map Section.)

Justification: This site is not specifically shown on the Land Use Diagram of the General Plan Policy Document, however it is consistent with the General Plan guidelines and will be required to be shown on future tentative maps. Maintenance will be provided by a homeowners association of the City Consolidated Landscape Maintenance District.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u> <u>2006-07</u>	<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
Design/Engineering			46			46
Construction				703		703
Land			250			250
Equipment						
Other			252			252
TOTAL			548	703		1,251
<u>FUNDING</u>						
<u>SOURCES:</u>						
Parkland Fees			548	703		1,251
FCA 1-2			(548)	(703)		(1,251)
TOTAL			548	703		1,251

PROJECT SUMMARY

Category: PARKS AND RECREATION

Title: NORTH STOCKTON PARK (5 ACRE)

Department: PARKS AND RECREATION

Description: Acquisition and development of a 4.1 acre park located east of Davis Road and north of Bear Creek. Funding includes master plan, construction documents, construction inspection, and street frontage reimbursement. (See Project Location Map Section.)

Justification: This site is not specifically shown on the Land Use Diagram of the General Plan Policy Document, however it is consistent with the General Plan guidelines and will be required to be shown on future tentative maps. Maintenance will be provided by a homeowners association of the City Consolidated Landscape Maintenance District.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u> <u>2006-07</u>	<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
Design/Engineering			47			47
Construction				794		794
Land			305			305
Equipment						
Other			294			294
TOTAL			646	794		1,440

FUNDING **SOURCES:**

Parkland Fees			646	794		1,440
FCA 1-2			(646)	(794)		(1,440)
TOTAL			646	794		1,440

PROJECT SUMMARY

Category: PARKS AND RECREATION

Title: NORTHWEST COMMUNITY CENTER

Department: PARKS AND RECREATION

Description: This project provides for the design and construction of a multi-purpose community center at Northwest Park, with gymnasium and meeting rooms. The center will serve Northwest/North Central Stockton. Location has yet to be selected.

Justification: The Community Center will serve existing residents and accommodate the increased population in north Stockton.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u> <u>2006-07</u>	<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
Design/Engineering						
Construction					2,560	2,560
Land						
Equipment						
Other					240	240
TOTAL					2,800	2,800

FUNDING **SOURCES:**

Community Recreation	2,800	2,800
Center Fees		
FCA 1-2	(2,800)	(2,800)
TOTAL	2,800	2,800

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 975-9224

Title: PAUL E. WESTON PARK

Department: PARKS AND RECREATION

Description: This funding provides for the preparation of final planning and construction documents and the construction of the remaining 12.3 acres of Paul E. Weston Park located on the southwest corner of EWS Woods Boulevard and Ishi Goto Street. (See Project Location Map Section.)

Justification: The first phase of construction was completed approximately five years ago. Since then, all of the homes in the Weston Ranch subdivision served by this park site have been constructed and a park maintenance assessment has been established through the Consolidated Landscape Maintenance District.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total</u>
	<u>2003-04</u>		<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	124					124
Construction	1,836					1,836
Land						
Equipment						
Other	23					23
TOTAL	1,983					1,983
<u>FUNDING</u>						
<u>SOURCES:</u>						
Parkland Fees	1,983					1,983
FCA 5-6	(1,983)					(1,983)
TOTAL	1,983					1,983

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 9991

Title: PIXIE WOODS LIGHT HOUSE PIER

Department: PARKS AND RECREATION

Description: Reconstruct the existing wooden pier that overhangs the Pixie Woods lagoon off of the lighthouse tower. Pixie Woods is located in Louis Park off Monte Diablo Avenue and Smith Canal. (See Project Location Map Section.)

Justification: The existing pier has deteriorated to the point where replacement is necessary. The facility is used by children on a daily basis during normal operating hours. In addition, the dock is used by patrons for the Pixie Woods fundraising and other special events as a stage for bands and various activities.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>Projected</u>		<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
		<u>2005-06</u>	<u>2006-07</u>			
Design/Engineering	6					6
Construction	60					60
Land						
Equipment						
Other	7					7
TOTAL	73					73

FUNDING **SOURCES:**

CIP (301)	30					30
Grant	43					43
TOTAL	73					73

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 301-7807

Title: RIVERFRONT PARK IMPROVEMENTS

Department: PARKS AND RECREATION

Description: This project provides funding for landscape beautification at Stockton's three boat launching facilities which serve as waterfront gateways to boating visitors. The three project sites are Buckley Cove (Buckley Cove Way and the San Joaquin River), Morelli Park (Weber Avenue and I-5), and Louis Park (Monte Diablo and the San Joaquin River). (See Project Location Map Section.)

Justification: Buckley Cove serves as a destination and launching point for well over 20,000 boat launchings annually. It is also a nationally televised location for the annual BassMasters Tournament. Morelli Park's location in downtown Stockton provides an excellent opportunity to entice boaters to explore the ever-improving Stockton Waterfront and downtown areas. The Louis Park boat launching facility has received a grant from the State Department of Boating and Waterways which will increase the usage potential for this site. Additional beautification of this location will further enhance the proposed improvements to be completed with grant funding.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total</u> <u>2003-08</u>
		<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>		
Design/Engineering	20					20
Construction	275					275
Land						
Equipment						
Other	5					5
TOTAL	300					300

FUNDING **SOURCES:**

CIP (301)	300					300
TOTAL	300					300

PROJECT SUMMARY

Category: PARKS AND RECREATION

Title: SILVO "SIB" MISASI NEIGHBORHOOD PARK

Department: PARKS AND RECREATION

Description: This project provides funding for acquisition of remaining acreage, construction document preparation, and construction of a five acre park located at the northwest corner of Susan Way and Madrid Drive. (See Project Location Map Section.)

Justification: The City has owned a small portion of this site (.67 ac) for approximately eight years. Park development in this area is consistent with General Plan guidelines. Maintenance for this site will ultimately be partially provided (+/-50%) by the City Consolidated Landscape Maintenance District.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u>		<u>Total</u> <u>2003-08</u>
				<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering				68		68
Construction					830	830
Land			180		120	300
Equipment						
Other			147		60	207
TOTAL			327	68	1,010	1,405
<u>FUNDING</u>						
<u>SOURCES:</u>						
Parkland Fees			327	68	1,010	1,405
FCA 5-6			(327)	(68)	(1,010)	(1,405)
TOTAL			327	68	1,010	1,405

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 971-9229

Title: SPANOS PARK (BAXTER)

Department: PARKS AND RECREATION

Description: Funding provides for land acquisition, construction documents, inspection and administration of the final phase of this nine acre park. The first 4.5 acres were installed approximately five years ago. The site is located at Muir Woods and Whistler Way, adjacent to John Muir Elementary School. (See Project Location Map Section.)

Justification: Home construction within the area served by this park site continues at a rapid pace and residents are requesting park completion. The park is maintained by the City Consolidated Maintenance District.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u> <u>2006-07</u>	<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
Design/Engineering		38				38
Construction			652			652
Land		275				275
Equipment						
Other	151					151
TOTAL	151	313	652			1,116

FUNDING **SOURCES:**

Parkland Fees	151	313	652			1,116
FCA 1-2	(151)	(313)	(652)			(1,116)
TOTAL	151	313	652			1,116

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 971-9230

Title: SPANOS PARK WEST (16.7 ACRE)

Department: PARKS AND RECREATION

Description: This project provides funding for land acquisition, street frontage reimbursement, master plan, construction documents, construction, inspection and administration of this 16.7 acre site located under and east of the PG&E utility easement at the south east intersection of Mokelumne Court and Cosumnes Drive. (See Project Location Map Section.)

Justification: The City will need to purchase approximately four acres of this site. The remaining land is a donation from the Spanos Company as it is unusable for home sites. The park will be maintained by the Consolidated Landscape Maintenance District.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total</u> <u>2003-08</u>
			<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering		115				115
Construction			2,252			2,252
Land		268				268
Equipment						
Other	182					182
TOTAL	182	383	2,252			2,817

FUNDING **SOURCES:**

Parkland Fees	182	383	2,252			2,817
FCA 1-2	(182)	(383)	(2,252)			(2,817)
TOTAL	182	383	2,252			2,817

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 971-9231

Title: SPANOS PARK WEST (5 ACRE)

Department: PARKS AND RECREATION

Description: This project provides funding for land acquisition, street frontage reimbursement, master plan, construction documents, construction and inspection of this five acre site located south of Scott Creek Drive and west of Hennessey Drive. (See Project Location Map Section.)

Justification: Park location and size are consistent with the City General Plan. Maintenance will be provided by the City Consolidated Landscape Maintenance District.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u> <u>2006-07</u>	<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
Design/Engineering		65				65
Construction			790			790
Land		305				305
Equipment						
Other	105					105
TOTAL	105	370	790			1,265

FUNDING **SOURCES:**

Parkland Fees	105	370	790			1,265
FCA 1-2	(105)	(370)	(790)			(1,265)
TOTAL	105	370	790			1,265

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 978-9118

Title: STREET TREE PLANTING

Department: PARKS AND RECREATION

Description: This project provides funding for planting trees in street rights-of-way in new subdivisions.

Justification: This project is consistent with the local tree planting ordinance.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected 2006-07</u>	<u>2007-08</u>	<u>Total 2003-08</u>
Design/Engineering						
Construction	175	175	175	175	175	875
Land						
Equipment						
Other						
TOTAL	175	175	175	175	175	875

FUNDING SOURCES:

Street Tree Fees	175	175	175	175	175	875
Citywide	(175)	(175)	(175)	(175)	(175)	(875)
TOTAL	175	175	175	175	175	875

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 971-9225

Title: TOBIAS PARK

Department: PARKS AND RECREATION

Description: This project provides funds for reimbursement to the developer for the design and construction of a five acre park site located on the west side of Holman Road, east of Fred Russo Drive. (See Project Location Map Section.)

Justification: This Park is consistent with General Plan Guidelines and the final map has been approved by City Council. Maintenance will be provided by the Consolidated Maintenance District.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total</u> <u>2003-08</u>
			<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering	60					60
Construction		745				745
Land						
Equipment						
Other	5					5
TOTAL	65	745				810

FUNDING **SOURCES:**

Parkland Fees	65	745				810
FCA 1-2	(65)	(745)				(810)
TOTAL	65	745				810

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 9962

Title: VAN BUSKIRK COMMUNITY CENTER

Department: PARKS AND RECREATION

Description: This project provides for expansion of the Van Buskirk Community Center located south of Houston Avenue and west of Manthey Road. The improvements include the construction of a gymnasium, restrooms, weightroom, storage, and fire sprinklers. (See Project Location Map Section.)

Justification: The community center serves a large portion of the south Stockton area where the City has experienced a larger demand for recreational and public service programs. The project was partially funded last fiscal year. Additional funds are needed to complete the project.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>		<u>Projected</u>			<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering						
Construction				903		903
Land						
Equipment						
Other						
TOTAL				903		903
<u>FUNDING</u>						
<u>SOURCES:</u>						
Community Recreation				217		217
Center Fees						
FCA 5-6				(217)		(217)
Grant				686		686
TOTAL				903		903

PROJECT SUMMARY

Category: PARKS AND RECREATION Account Number: 481-7855
 Title: VAN BUSKIRK DRIVING RANGE IMPROVEMENTS
 Department: PARKS AND RECREATION

Description: Enhance the driving range at Van Buskirk Golf Course. Enhancements include concrete, mats, tee dividers, yardage markers, a ball washer and a new ball machine. (See Project Location Map Section.)

Justification: There have not been any improvements to the facilities at Van Buskirk for a number of years and usage is not as high as it could be. This project will increase the usage of the driving range which will provide revenue for the operation of the golf course.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>		<u>Projected</u>			<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering						
Construction	12					12
Land						
Equipment	16					16
Other	2					2
TOTAL	30					30

FUNDING SOURCES:

Golf Course Fund	30					30
TOTAL	30					30

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 301-7837

Title: VICTORY POOL RECIRCULATION SYSTEM

Department: PARKS AND RECREATION

Description: This project replaces the filtration and recirculation system at Victory Park Pool located Pershing Avenue and Picardy Drive. (See Project Location Map Section.)

Justification: The present system was built in 1948 and has about one-half the turnover rate that it should have. In addition, the overflow water does not re-circulate but instead goes into the City storm drain. This project will correct these deficiencies.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u> <u>2006-07</u>	<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
Design/Engineering		60				60
Construction			300			300
Land						
Equipment						
Other						
TOTAL		60	300			360

FUNDING **SOURCES:**

CIP (301)		60	300			360
TOTAL		60	300			360

PROJECT SUMMARY

Category: PARKS AND RECREATION

Title: WESTON RANCH RIVER PARK

Department: PARKS AND RECREATION

Description: This project provides funding for land acquisition, street frontage reimbursement, master plan, construction documents, construction and inspection of a five acre park located southwest of the intersection of William Moss Boulevard and Boo Lane. (See Project Location Map Section.)

Justification: Land has been reserved by the developer and homes have been constructed within the service area. The General Plan land use diagram was modified during the environmental review process to designate this site as a park site. Maintenance will be provided through the Consolidated Landscape Maintenance District.

Fiscal Summary (000's)

	Proposed		Projected			Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering		78				78
Construction		791				791
Land		305				305
Equipment						
Other		168				168
TOTAL		1,342				1,342

FUNDING **SOURCES:**

Parkland Fees	1,342	1,342
FCA 5-6	(1,342)	(1,342)
TOTAL	1,342	1,342

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 975-9184

Title: WILLIAM LONG PARK

Department: PARKS AND RECREATION

Description: In cooperation with the Manteca Unified School District, this project provides for the construction of approximately 6 acres of this 10 park acres located adjacent to the existing 5.2 acre William Long Park off of Henry Long Boulevard at Woodchase Lane. (See Project Location Map Section.)

Justification: This is a logical extension of the existing park site. The City and school district will exchange park land and school land in order to better utilize the site for joint school and public park use.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>			<u>Projected</u>		<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	73					73
Construction	1,141					1,141
Land						
Equipment						
Other	14					14
TOTAL	1,228					1,228

FUNDING SOURCES:

Parkland Fees	1,228					1,228
FCA 5-6	(1,228)					(1,228)
TOTAL	1,228					1,228



CITY OF STOCKTON

PUBLIC SAFETY

PROJECT SUMMARY

Category: PUBLIC SAFETY

Account Number: 301-7101

Title: BUILDING DEMOLITION

Department: HOUSING AND REDEVELOPMENT

Description: This project provides funding for building demolition activities associated with code enforcement throughout the City to eliminate blighting conditions.

Justification: The building demolition program was originally established by Council Resolution 00-0455. These are cost recovery activities and this project serves as a revolving fund. As revenues are received, additional funds are budgeted for further demolition activities.

Fiscal Summary (000's)

	Proposed			Projected		Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering						
Construction	350					350
Land						
Equipment						
Other						
TOTAL	350					350
<hr/>						
<u>FUNDING SOURCES:</u>						
CIP (301)	350					350
TOTAL	350					350

PROJECT SUMMARY

Category: PUBLIC SAFETY

Title: FIRE STATION NO. 13 CONSTRUCTION

Department: FIRE

Description: This project is for construction of Firehouse 13, which will be located in the vicinity of Morada Lane and Holman Road. This station will house an Engine and Truck Company, and will be staffed by twenty-four firefighters. (See Project Location Map Section.)

Justification: Council Resolution No. 90-0641 authorized the construction of this firehouse in the 1992-93 fiscal year in compliance with the Fire Station Location Study conducted by the Alan Siegal and Associates firm. However, due to uncertainty of development in this area, this project has been deferred.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>Projected</u>		<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
		<u>2005-06</u>	<u>2006-07</u>			
Design/Engineering					80	80
Construction					2,041	2,041
Land					150	150
Equipment					500	500
Other					300	300
TOTAL					3,071	3,071

FUNDING **SOURCES:**

Fire Station Fees					3,071	3,071
FCA 1-2					(3,071)	(3,071)
TOTAL					3,071	3,071

PROJECT SUMMARY

Category: PUBLIC SAFETY

Account Number: 960-9222

Title: POLICE SUB-STATION NORTH

Department: POLICE

Description: Additional funding for construction/remodel of a policing sub-station located at 7209 Tam O' Shanter to be used as the City of Stockton North Police facility. This facility will help meet the growing needs for community policing in these rapidly expanding neighborhoods. (See Project Map Location Section.)

Justification: Sub-stations will reduce deployment time for patrol officers driving from the Main Police Facility to patrol beat areas, thereby improving service delivery to growing communities. Additionally, police services will be more readily available to citizens residing in north Stockton. Further, sub-stations will help reduce overcrowded conditions in the Main Police Facility by re-deploying a large number of police patrol personnel assigned to the Field Operations Division now located at the Main Police Facility. Additional funding is required to complete the facility and provide adequate parking.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>		<u>Projected</u>			<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering						
Construction	350					350
Land	250					250
Equipment						
Other						
TOTAL	600					600

FUNDING **SOURCES:**

Police Station Fees	600					600
Citywide	(600)					(600)
TOTAL	600					600

PROJECT SUMMARY

Category: PUBLIC SAFETY

Title: POLICE SUB-STATION SOUTH

Department: POLICE

Description: A policing sub-station will be established in South Stockton to meet the growing needs for community policing in these rapidly expanding neighborhoods.

Justification: Sub-stations will reduce deployment time for patrol officers driving from the Main Police Facility to patrol beat areas, thereby improving service delivery to growing communities. Additionally, police services will be more readily available to citizens residing in south Stockton. Further, sub-stations will help reduce overcrowded conditions in the Main Police Facility by re-deploying a large number of police patrol personnel assigned to the Field Operations Division now located at the Main Police Facility.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total</u> <u>2003-08</u>
			<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering		200				200
Construction		2,900				2,900
Land		300				300
Equipment						
Other		100				100
TOTAL		3,500				3,500

FUNDING **SOURCES:**

Police Station Fees	3,500	3,500
FCA 1-2	(3,500)	(3,500)
TOTAL	3,500	3,500



CITY OF STOCKTON

SANITARY

PROJECT SUMMARY

Category: SANITARY

Account Number: 431-7755

Title: LIGHT TRUCK BRIDGE

Department: MUNICIPAL UTILITIES

Description: This project provides funding for the construction of a light truck bridge over the San Joaquin River to connect the RWCF Main Plant to the Tertiary Plant. (See Project Location Map Section.)

Justification: A bridge would allow direct access from the RWCF Main Plant to the Tertiary Plant to improve the efficiency of the operations crew in responding to emergencies at both sites.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>Projected</u>				<u>Total</u> <u>2003-08</u>
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>		
Design/Engineering						
Construction	882	561				1,443
Land						
Equipment						
Other	88	56				144
TOTAL	970	617				1,587

FUNDING **SOURCES:**

Enterprise	970	617				1,587
TOTAL	970	617				1,587

PROJECT SUMMARY

Category: SANITARY

Account Number: 431-7638

Title: MAINTENANCE MANAGEMENT SYSTEM

Department: MUNICIPAL UTILITIES

Description: This project is the development and initial operation of a computerized maintenance management system for the sanitary utility including the computerization of all recordkeeping, preventive maintenance, and work performed by sanitary utility field maintenance operations.

Justification: This project will improve the sanitary utility's operating efficiency by improving recordkeeping and retrieval processes, and providing a planning tool for sanitary system maintenance.

Fiscal Summary (000's)

	Proposed	Projected				Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	40					40
Construction						
Land						
Equipment						
Other	15					15
TOTAL	55					55
<hr/>						
<u>FUNDING</u>						
<u>SOURCES:</u>						
Enterprise	55					55
TOTAL	55					55

PROJECT SUMMARY

Category: SANITARY

Account Number: 431-7709

Title: RWCF MODIFICATIONS AND REPLACEMENTS

Department: MUNICIPAL UTILITIES

Description: This project provides the funds necessary to modify and/or replace facilities at the Regional Wastewater Control Facility (RWCF). Projects planned for FY 2003-04 include Scum Thickener repairs and replacements, Tertiary Filter Troughs replacement, DAF modifications, Tertiary electrical and piping improvements, Headworks Gates, Biotower Exhaust Fans replacement, installation of a second ditch pump at the old pump house, and Ditch Pump at #2 (Highway 4). (See Project Location Map Section.)

Justification: These projects are necessary to maintain the ability of the RWCF to operate and meet discharge requirements, and include facilities not included in the plant expansion program.

Fiscal Summary (000's)

	Proposed	Projected				Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	123					123
Construction	671					671
Land						
Equipment						
Other	162					162
TOTAL	956					956
<u>FUNDING SOURCES:</u>						
Enterprise	956					956
TOTAL	956					956

PROJECT SUMMARY

Category: SANITARY

Account Number: 431-9901

Title: RWCF PLANT COMPLIANCE

Department: MUNICIPAL UTILITIES

Description: Programmed bond funding provides for Plant SCADA, Odor Control, and completion of compliance-related projects. (See Project Location Map Section.)

Justification: This project provides for needed treatment capacity to keep pace with growth within the General Plan service area and provides for treatment changes needed to comply with increasingly strict Federal and State discharge regulations. The basis for this project is described in the Secondary Treatment Facilities Expansion Study and the Staged Construction Study reports prepared by Engineering Science, Inc.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2003-04</u>	<u>Projected</u>				<u>Total 2003-08</u>
		<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering						
Construction		8,746	18,600			27,346
Land						
Equipment						
Administration		2,600	1,860			4,460
TOTAL		11,346	20,460			31,806
<u>FUNDING SOURCES:</u>						
Bonds		11,346	20,460			31,806
TOTAL		11,346	20,460			31,806

PROJECT SUMMARY

Category: SANITARY

Account Number: 431-7785

Title: SANITARY PUMP STATION REHAB/MODIFICATION

Department: MUNICIPAL UTILITIES

Description: This project provides for rehabilitation and modifications to pump stations in the city's sanitary collection systems. The funding programmed for FY 2003-04 is for abandonment of the old Smith Canal pump station and an assessment study of the condition of the Smith Canal East Force Main.

Justification: This project maintains the sanitary pump stations in proper working condition and makes modifications to accommodate increased flows from the collection service areas.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>Projected</u>				<u>Total</u> <u>2003-08</u>
		<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering	52					52
Construction	292					292
Land						
Equipment						
Other	30					30
TOTAL	374					374

FUNDING **SOURCES:**

Enterprise	374	374
TOTAL	374	374

PROJECT SUMMARY

Category: SANITARY

Account Number: 431-7787

Title: SANITARY SYSTEM DEFICIENCY IMPROVEMENTS

Department: MUNICIPAL UTILITIES

Description: This project provides funding to evaluate, up-size, parallel, or replace existing sanitary pipelines and facilities which have deficient capacity to serve their existing service areas. Programmed funding includes evaluation of the Tuxedo Avenue Bypass Line and assessment of Alexandria Place Trunk Line corrosion. (See Project Location Map Section.)

Justification: This project eliminates restrictions in the city's sanitary sewer collection systems to allow continued development (build-out) within intended service areas.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	222	23				245
Construction		1,450				1,450
Land						
Equipment						
Other						
TOTAL	222	1,473				1,695

FUNDING SOURCES:

Enterprise	222	1,473				1,695
TOTAL	222	1,473				1,695

PROJECT SUMMARY

Category: SANITARY

Account Number: 431-7702

Title: SANITARY SYSTEM REPAIRS

Department: MUNICIPAL UTILITIES

Description: This on-going project provides funds for major repairs or replacements of the City's sanitary collection system. This project also includes the normal repair and replacement of broken mains, laterals, and maintenance holes.

Justification: This on-going project is necessary to maintain the sanitary sewer collection system in proper condition.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	100	50	300	50	50	550
Construction	350	350	350	350	350	1,750
Land						
Equipment	75	75	75	75	75	375
Other	75	25	25	25	25	175
TOTAL	600	500	750	500	500	2,850

FUNDING SOURCES:

Enterprise	600	500	750	500	500	2,850
TOTAL	600	500	750	500	500	2,850

PROJECT SUMMARY

Category: SANITARY

Account Number: 431-7790

Title: SANITARY SYSTEM/STREET IMPROVEMENTS

Department: MUNICIPAL UTILITIES

Description: This on-going project provides for repairs and modifications to the City's sanitary system as a result of the street improvement projects administered by the Public Works Department. Examples include utility modifications and repairs done in conjunction with Public Works traffic signal projects and wheelchair ramp program.

Justification: During the design and construction of street Improvement projects, it is often necessary to modify or repair utility facilities within the public right-of-way. This project provides funding for the cost of those modifications or repairs that relate to the sanitary system.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2003-04</u>	<u>Projected 2004-05</u>	<u>Projected 2005-06</u>	<u>Projected 2006-07</u>	<u>Projected 2007-08</u>	<u>Total 2003-08</u>
Design/Engineering						
Construction		50	50	50	50	200
Land						
Equipment						
Other						
TOTAL		50	50	50	50	200
<u>FUNDING SOURCES:</u>						
Enterprise		50	50	50	50	200
TOTAL		50	50	50	50	200

PROJECT SUMMARY

Category: SANITARY

Account Number: 431-7784

Title: SANITARY TELEMETRY

Department: MUNICIPAL UTILITIES

Description: This project provides for the design and installation of a Supervisory Control and Data Acquisition (SCADA) system for the sanitary pump stations.

Justification: The City currently operates 21 sanitary pump stations. Nine of these stations are equipped with rudimentary telemetry equipment. A full SCADA system will enhance security and reliability of the entire collection system and allow more efficient monitoring and control of the pump stations, reducing the potential for overflow.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	29					29
Construction	400					400
Land						
Equipment						
Other	50					50
TOTAL	479					479

FUNDING SOURCES:

Enterprise	479	479
TOTAL	479	479

PROJECT SUMMARY

Category: SANITARY Account Number: 431-7734

Title: SOUTHERN INDUSTRIAL TRUNK REHAB/PHASES 3 & 4

Department: MUNICIPAL UTILITIES

Description: This project provides funding in FY 2003-04 for the Southern Industrial Trunk Rehabilitation Project Phase 3, the replacement of the trunk line along Perlman Drive from Ralph Avenue to Industrial Drive. Phase 4, the replacement of the "Tillie Lewis" trunk line, is programmed for FY 2007-08. (See Project Location Map Section.)

Justification: This sewer interceptor, consisting of 15-inch to 84-inch sewer pipe, serves the southeast area of the City and is severely deteriorated in many locations. Rehabilitation is essential to prevent failure of the line and restore it to original flow capacity.

Fiscal Summary (000's)

	Proposed	Projected				Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	100				300	400
Construction	1,050				2,900	3,950
Land						
Equipment						
Other	100					100
TOTAL	1,250				3,200	4,450
<hr/>						
<u>FUNDING</u>						
<u>SOURCES:</u>						
Enterprise	1,250				3,200	4,450
TOTAL	1,250				3,200	4,450

PROJECT SUMMARY

Category: SANITARY

Account Number: 431-7788

Title: STORM DRAIN ALLEVIATION – MODIFICATIONS/ADDITIONS

Department: MUNICIPAL UTILITIES

Description: This project provides funding for improvements to storm drainage lines and catch basins to address stormwater flooding problems. Programmed funding is intended to address the stormwater flooding problem at Miner and D Streets by constructing a detention basin, pump station, and related lines. Funding is also allocated to cross-connections of five stormwater pump stations to facilitate cleaning; and a pipe under Charter Way to relieve flooding problems near Tillie Lewis Drive. (See Project Location Map Section.)

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

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	100	80				180
Construction	445	755				1,200
Land	269					269
Equipment						
Other		20				20
TOTAL	814	855				1,669

FUNDING SOURCES:

Enterprise	814	855				1,669
TOTAL	814	855				1,669

PROJECT SUMMARY

Category: SANITARY

Account Number: 434-7797

Title: WASTEWATER COLLECTION SYSTEM NO. 9

Department: MUNICIPAL UTILITIES

Description: Wastewater Collection System 9 will generally serve areas east and west of State Highway 99 between the Stockton Diverting Canal and Hammer Lane/Foppiano Lane. (See Project Location Map Section.)

Justification: Developer interest in projects within the System 9 collection area is growing, including the proposed commercial power center between Holman Road and Highway 99 south of Hammer Lane, and the Stockton Unified School District's High School. The System 9 improvements will provide the needed wastewater infrastructure to support these and other proposed new development projects.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	2,500					2,500
Construction	12,500					12,500
Land	500					500
Equipment						
Other	500					500
TOTAL	16,000					16,000

FUNDING SOURCES:

Connection Fee	2,500	2,500
Bonds *	13,500	13,500
TOTAL	16,000	16,000

* Not appropriated until bond issuance.



CITY OF STOCKTON

STORMWATER

PROJECT SUMMARY

Category: STORMWATER

Account Number: 441-7780

Title: BUENA VISTA/SMITH CANAL SYSTEM IMPROVEMENTS

Department: MUNICIPAL UTILITIES

Description: This project includes funding for the replacement of the Buena Vista/Smith Canal stormwater pump station. (See Project Location Map Section.)

Justification: The pump station must be replaced because of structural failure, seismic instability, and failure to meet confined space codes. The pump station is also not capable of pumping stormwater at the rates required by the drainage area during moderate to severe storms.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>Projected</u>				<u>Total</u> <u>2003-08</u>
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>		
Design/Engineering						
Construction				1,200		1,200
Land						
Equipment						
Other						
TOTAL				1,200		1,200

FUNDING **SOURCES:**

Enterprise				1,200		1,200
TOTAL				1,200		1,200

PROJECT SUMMARY

Category: STORMWATER

Account Number: 441-7798

Title: SMITH CANAL WATER QUALITY IMPROVEMENTS

Department: MUNICIPAL UTILITIES

Description: This project provides funds to install structural treatment controls for stormwater discharges into Smith Canal.

Justification: Smith Canal has documented water quality problems. One source of pollutants to this waterway is Smith Canal Storm Pump Station. This project will lessen the amount of pollutants entering the waterway from the Smith Canal pump station.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>Projected</u>				<u>Total</u> <u>2003-08</u>
		<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering	50					50
Construction	450					450
Land						
Equipment						
Other						
TOTAL	500					500

FUNDING **SOURCES:**

Enterprise	500	500
TOTAL	500	500

PROJECT SUMMARY

Category: STORMWATER

Account Number: 441-7730

Title: STORM DRAIN ALLEVIATION – REPAIRS

Department: MUNICIPAL UTILITIES

Description: This project finances repair and replacement of storm drainage lines and replacement of older catch basins. Currently funded work includes structural lining of the existing 30-inch Weber Avenue brick storm drain line.

Justification: This project addresses existing deficiencies in the stormwater drainage system throughout the City.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Propose 2003-04</u>	<u>Projected</u>				<u>Total 2003-08</u>
		<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering		10	10	10	10	40
Construction		40	40	40	40	160
Land						
Equipment						
Other						
TOTAL		50	50	50	50	200

FUNDING SOURCES:

Enterprise	50	50	50	50	200
TOTAL	50	50	50	50	200

PROJECT SUMMARY

Category: STORMWATER

Account Number: 441-7789

Title: STORM SYSTEM REHAB/STREET IMPROVEMENTS

Department: MUNICIPAL UTILITIES

Description: This project provides for rehabilitation and repair to the City's stormwater drainage system as a result of Street Improvement projects administered by the Public Works Department.

Justification: During the design and construction of street improvement projects, it is often necessary to rehabilitate or repair utility facilities within the public right-of-way. This project funds the cost of those rehabilitations or repairs that relate to the stormwater system.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>Projected</u>				<u>Total</u> <u>2003-08</u>
		<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering						
Construction		50	50	50	50	200
Land						
Equipment						
Other						
TOTAL		50	50	50	50	200

FUNDING **SOURCES:**

Enterprise	50	50	50	50	200
TOTAL	50	50	50	50	200

PROJECT SUMMARY

Category: STORMWATER

Account Number: 441-7776

Title: STORMWATER TELEMTRY

Department: MUNICIPAL UTILITIES

Description: This project provides funding for the replacement of existing telemetry and the inclusion of 60 storm pump stations into the new telemetry system.

Justification: The current system was designed in 1968. Due to its age, maintenance costs are high and parts are difficult to obtain. The newer pump stations are currently not part of the telemetry system and need to be added. The new telemetry system will improve operations and control of the stations as well as security.

Fiscal Summary (000's)

<u>COSTS:</u>	Proposed	Projected				Total
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering						
Construction	1,154					1,154
Land						
Equipment						
Other						
TOTAL	1,154					1,154

FUNDING SOURCES:

Enterprise	1,154	1,154
TOTAL	1,154	1,154



CITY OF STOCKTON

STREETS

PROJECT SUMMARY

Category: STREETS

Account Number: 9956

Title: AIRPORT WAY BRIDGE/MORMON SLOUGH

Department: PUBLIC WORKS

Description: Funds will provide for stripping all paint off bridge girders and diaphragms and re-painting, replacing the existing concrete barrier rail, sealing the bridge deck with Methacrylate, replacing armored plate joint seals with type B, repairing erosions in the embankment and patching abutment No. 3. (See Project Location Map Section.)

Justification: This bridge is programmed for Federal HBRR funding and is on the State's eligible bridge list.

Fiscal Summary (000's)

	Proposed		Projected			Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	81					81
Construction		411				411
Land						
Equipment						
Other						
TOTAL	81	411				492

FUNDING SOURCES:

Measure K	16	158				174
Grants (HBRR)	65	253				318
TOTAL	81	411				492

PROJECT SUMMARY

Category: STREETS

Account Number: 9944

Title: ARCH ROAD/SR99 INTERCHANGE IMPROVEMENTS

Department: PUBLIC WORKS

Description: This project will provide funding for the improvements at the Arch Road/State Route 99 Interchange and the project study report for the French Camp Road/Interstate 5 Interchange. The improvements will include all roadway work within the limits of the project including a wider overpass over State Route 99. The current funding will provide for the project study report, project report and environmental, and plans, specifications and estimates. (See Project Location Map Section.)

Justification: The improvements are needed due to the increased industrial activity in the area, and to facilitate the economic growth and well being of the City. This project will mitigate traffic impacts for one of the major industrial area in the City adjacent to the Airport and the Regional Post Office. Improvements in traffic flow will facilitate economic growth and expansion.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>		<u>Projected</u>			<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	45					45
Construction	776					776
Land						
Equipment						
Other						
TOTAL	821					821

FUNDING **SOURCES:**

Developer Fees	221					221
FCA 1-2	(221)					(221)
Grant	600					600
TOTAL	821					821

PROJECT SUMMARY

Category: STREETS

Account Number: 080-6669

Title: BRIDGE REPAIRS CITYWIDE

Department: PUBLIC WORKS

Description: This funding provides for minor repairs and maintenance to bridges citywide.

Justification: Currently there are 45 bridges within the City limits. Caltrans Office of Structure Maintenance and Investigation conducts biennial bridge inspections in the City of Stockton and then sends the bridge inspection reports to the City. Recommendations in the Caltrans inspection reports confirm the necessity of these repairs.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u> <u>2006-07</u>	<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
Design/Engineering	10	10	10	10	10	50
Construction	35	35	35	35	35	175
Land						
Equipment						
Other	5	5	5	5	5	25
TOTAL	50	50	50	50	50	250

FUNDING **SOURCES:**

Measure K	50	50	50	50	50	250
TOTAL	50	50	50	50	50	250

PROJECT SUMMARY

Category: STREETS

Account Number: 9988

Title: DAVIS ROAD/PIXLEY SLOUGH BRIDGE

Department: PUBLIC WORKS

Description: Funding provides for the replacement of the Davis Road Bridge with a four lane bridge. The four lane bridge qualifies for HBRR "Funding for Rehabilitation." Current application is with Caltrans for programming and funding. Sufficiency rating is 60.3. (See Project Location Map Section.)

Justification: The Davis Road Bridge was built in 1935. Davis Road is scheduled to be widened to four lanes. The bridge has been designated as functionally obsolete.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u> <u>2006-07</u>	<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
Design/Engineering	358					358
Construction			2,196			2,196
Land						
Equipment						
Other						
TOTAL	358		2,196			2,554

FUNDING **SOURCES:**

Developer Fees	73		598			670
Citywide	(73)		(598)			(670)
Grant (HBRR)	285		1,598			1,883
TOTAL	358		2,196			2,554

PROJECT SUMMARY

Category: STREETS

Account Number: 9972

Title: EIGHT MILE ROAD/I-5 INTERCHANGE IMPROVEMENTS

Department: PUBLIC WORKS

Description: Reconstruction of the existing interchange at Eight Mile Road and Interstate 5. Eight Mile Road will be widened to an eight lane cross section under the Interstate 5 bridge. The project includes traffic signals at ramp intersections and added approach lanes at freeway/surface street intersections. Initial funding will be used for administration and reimbursement to the Spanos Company. The project is being coordinated with Caltrans. Construction is scheduled to start in late summer of 2003. (See Project Location Map Section.)

Justification: With Spanos Park East approaching build-out and the development of Spanos Park West moving rapidly, interchange improvements will be needed to accommodate future traffic.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>		<u>Projected</u>			<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering						
Construction	7,800					7,800
Land	450					450
Equipment						
Other	250					250
TOTAL	8,500					8,500

FUNDING **SOURCES:**

Developer Fees	8,500	8,500
Citywide	(1,000)	(1,000)
FCA 1-2	(3,400)	(3,400)
Regional	(4,100)	(4,100)
TOTAL	8,500	8,500

PROJECT SUMMARY

Category: STREETS

Account Number: 9961

Title: EL DORADO STREET WIDENING

Department: PUBLIC WORKS

Description: This project will provide funding for the widening of El Dorado between Alpine and Yokuts Avenue from four lanes to five lanes. The length of this project is 1.5 miles. (See Project Location Map Section.)

Justification: This project is listed as a priority in the Stockton Streets project and noted in the Specific Plan. The widening will assist in mitigating traffic demands due to the increased development.

Fiscal Summary (000's)

	Proposed		Projected			Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	50					50
Construction	2,814					2,814
Land						
Equipment						
Other	150					150
TOTAL	3,014					3,014

FUNDING SOURCES:

Measure K- Congestion Grants	2,662					2,662
	352					352
TOTAL	3,014					3,014

PROJECT SUMMARY

Category: STREETS

Account Number: 9975

Title: FARMINGTON/STAGECOACH INTERSECTION IMPROVEMENTS

Department: PUBLIC WORKS

Description: The project will widen Farmington Road from Stagecoach Road to the BNSF railroad crossing and reconstruction of Stagecoach Road from Farmington Road to Mariposa Road. A new traffic signal will be installed at the Farmington/Stagecoach intersection. (See Project Location Map Section.)

Justification: This project will improve traffic flow along Farmington Road and at the Farmington/Stagecoach intersection. In addition, the existing pavement condition on Stagecoach Road has been severely deteriorated and needs to be repaired.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>			<u>Projected</u>		<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering						
Construction	1,140					1,140
Land						
Equipment						
Other	50					50
TOTAL	1,190					1,190

FUNDING **SOURCES:**

Grant (STIP)	680	680
Measure K	510	510
TOTAL	1,190	1,190

PROJECT SUMMARY

Category: STREETS

Account Number: 9932

Title: HAMMER LANE WIDENING

Department: PUBLIC WORKS

Description: This project will widen Hammer Lane from Interstate 5 to Highway 99, to accommodate future traffic flow as adopted in the General Plan. This is the third phase that will widen Hammer Lane between Kelley Drive and Thornton Road. This will be a joint project between the City and San Joaquin County where the City will be the lead agency for the construction of the project. (See Project Location Map Section.)

Justification: Severe traffic congestion on Hammer Lane will only worsen as time goes on, based on the traffic studies done for the Stockton Street Improvement Project. Improvements on Hammer Lane will include additional lanes and enhanced turn lanes.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>			<u>Projected</u>		<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering						
Construction		250				250
Land						
Equipment						
Other						
TOTAL		250				250

FUNDING **SOURCES:**

Developer Fees	250	250
FCA 1-2	(250)	(250)
TOTAL	250	250

PROJECT SUMMARY

Category: STREETS

Account Number: 911-9228

Title: MARCH LANE EXTENTION

Department: PUBLIC WORKS

Description: The first phase of this project will prepare a specific plan and program the environmental impact report from Holman Road to State Route 99. The second phase will construct an eight lane roadway and bridge over the Calaveras River. Other improvements included in the project are median landscaping, traffic signal, street lights, curb, gutter, sidewalks, wheelchair ramps, and bike paths. This is a joint project between the City and San Joaquin County and included in both General Plans.

Justification: The City has received numerous inquiries regarding the extension of March Lane to State Route 99. This project will complete the March Lane link from Interstate 5 and State Route 99. March Lane is a primary east-west arterial in Stockton and provides gateway access to businesses and residential districts. The project will also relieve other arterial facilities.

Fiscal Summary (000's)

	Proposed		Projected		Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2003-08</u>
Design/Engineering	900				900
Construction		8,280	400		8,680
Land					
Equipment					
Other	100	220	100		420
TOTAL	1,000	8,500	500		10,000

FUNDING SOURCES:

Developer Fees	1,000	8,500	500		10,000
FCA 1-2	(1,000)	(8,500)	(500)		(10,000)
TOTAL	1,000	8,500	500		10,000

PROJECT SUMMARY

Category: STREETS

Account Number: 9990

Title: MONTAUBAN/LORRAINE TRAFFIC SIGNAL

Department: PUBLIC WORKS

Description: This funding will provide for the installation of a traffic signal at the Montauban and Lorraine intersection that is currently controlled by stop signs. (See Project Location Map Section.)

Justification: This intersection has been selected from the Citywide Traffic Signal Priority Study. The study determines the order that intersections should be signalized. On average there is only enough funding available to build one traffic signal a year. Based on the study and ranking, this intersection is the next to be signalized.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	35					35
Construction	115					115
Land						
Equipment	115					115
Other	35					35
TOTAL	300					300

FUNDING SOURCES:

Developer Fees	300					300
Citywide	(150)					(150)
FCA 3	(50)					(50)
FCA 4	(100)					(100)
TOTAL	300					300

PROJECT SUMMARY

Category: STREETS

Account Number: 080-6653

Title: NEIGHBORHOOD TRAFFIC CALMING

Department: PUBLIC WORKS

Description: Funding will be used to establish traffic calming guidelines that reduce speeding and cut through traffic in residential neighborhoods. The guidelines will establish a program similar to other neighboring cities that have shown positive results from traffic calming. The traffic calming program will also include a web site and provide funding for workshops and public outreach programs educating the public on traffic calming projects.

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, reduce traffic volumes, and address other traffic related issues that concern them. The specific benefits will be enhanced safety and neighborhood livability through reduced speeds and traffic volumes on local streets.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total</u> <u>2003-08</u>
			<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering						
Construction						
Land						
Equipment						
Other	250	250	250	250	250	1,250
TOTAL	250	250	250	250	250	1,250

FUNDING **SOURCES:**

Measure K	250	250	250	250	250	1,250
TOTAL	250	250	250	250	250	1,250

PROJECT SUMMARY

Category: STREETS

Title: PERSHING AVENUE/ALPINE TO MENDOCINO

Department: PUBLIC WORKS

Description: This project will modify the intersection at Larry Heller Drive and Stadium Drive to restrict through traffic. The intersection at Pershing Avenue and Mendocino Avenue will be modified and a traffic signal will be added. Pershing Avenue on the east side between Larry Heller Drive and Mendocino Avenue will be widened. (See Project Location Map Section.)

Justification: This project will improve traffic flow at Pershing and Mendocino and route east-west through traffic away from the University of the Pacific campus.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>		<u>Projected</u>			<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering			25			25
Construction			289			289
Land						
Equipment						
Other			11			11
TOTAL			325			325

FUNDING **SOURCES:**

Measure K			325			325
TOTAL			325			325

PROJECT SUMMARY

Category: STREETS

Account Number: 9969

Title: SIDEWALK, CURB, GUTTER AND WHEELCHAIR RAMPS

Department: PUBLIC WORKS

Description: This continuous program removes and replaces City curbs, gutters and sidewalks damaged by trees. Wheel chair ramps on street corners will be replaced at various locations throughout the City.

Justification: This project is consistent with City Council policy to repair curbs, gutters and sidewalks to reduce complaints and potential damage claims. The Public Works Department receives requests from citizens to install wheel chair ramps to allow access to and from sidewalk to streets.

Fiscal Summary (000's)

	Proposed			Projected		Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	15	15	15	25	25	95
Construction	610	610	610	600	600	3,030
Land						
Equipment						
Other	75	75	75	75	75	375
TOTAL	700	700	700	700	700	3,500

FUNDING SOURCES:

TDA	160	165	170	175	180	850
Measure K	540	535	530	525	520	2,650
TOTAL	700	700	700	700	700	3,500

PROJECT SUMMARY

Category: STREETS

Account Number: 9945

Title: SPERRY ROAD/PERFORMANCE TO FRENCH CAMP

Department: PUBLIC WORKS

Description: This project will provide funding to construct a four-lane roadway. The proposal also includes elevated roadway approaches to the following bridge structures: Tidewater and Southern Railroad, McKinley Avenue/UPRR, El Dorado Street and French Camp Slough. The Sperry Road project between Performance Drive and French Camp Road completes the critical missing link in the regional transportation system connecting I-5 to Airport Way, the Stockton Airport, and Arch-Airport Road (See Project Location Map Section.)

Justification: The Arch-Airport-Sperry Road corridor provides direct freeway access to more than 3,500 acres of industrial property. The properties in this corridor over the past few years have experienced significant growth. However, the corridor is less than 50% built out. The construction of this missing link will benefit the local and regional economy by providing for the effective flow of goods and services from existing and future industrial, commercial and public uses. Continued growth and expansion is anticipated along this corridor. This growth will increase the pressure on existing facilities and service, thereby creating a need for planned improvement. The improvements in the project will meet the specific plan needs and preserve the corridor for future demands.

Fiscal Summary (000's)

	Proposed		Projected			Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering				700	1,150	1,800
Construction						
Land			350	7,400	7,700	15,250
Equipment						
Other			100	100	150	350
TOTAL			450	8,200	9,000	17,650
<u>FUNDING SOURCES:</u>						
Developer Fees			450	8,200	9,000	17,650
Citywide				(1,000)	(1,100)	(2,100)
FCA 5-6				(5,300)	(5,800)	(11,100)
Regional			(450)	(1,900)	(2,100)	(4,450)
TOTAL			450	8,200	9,000	17,650

PROJECT SUMMARY

Category: STREETS

Account Number: 9191

Title: STREET LIGHT INSTALLATION

Department: PUBLIC WORKS

Description: This project will install streetlights where none currently exist.

Justification: The City collects street lighting fees for the purpose of installing street lights associated with new development.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected 2006-07</u>	<u>2007-08</u>	<u>Total 2003-08</u>
Design/Engineering		10	10	10	10	40
Construction		20	20	20	20	80
Land						
Equipment		65	70	75	79	289
Other		5	5	5	5	20
TOTAL		100	105	110	114	429

FUNDING SOURCES:

Street Light Fees	100	105	110	114	429
Citywide	(15)	(20)	(20)	(20)	(75)
FCA 1-2	(10)	(10)	(10)	(9)	(39)
FCA 3-4	(45)	(45)	(50)	(50)	(190)
FCA 5-6	(30)	(30)	(30)	(35)	(125)
TOTAL	100	105	110	114	429

PROJECT SUMMARY

Category: STREETS

Account Number: 979-9176

Title: STREET NAME SIGN INSTALLATION

Department: PUBLIC WORKS

Description: This project will provide funding for the provision and installation of street name signs within approved new developments.

Justification: The City collects street name sign fees for the purpose of installing street signs within new subdivisions.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u> <u>2006-07</u>	<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
Design/Engineering	5	5	5	5	5	25
Construction	22	22	22	22	22	110
Land						
Equipment						
Other	3	3	3	3	3	15
TOTAL	30	30	30	30	30	150

FUNDING **SOURCES:**

Street Sign	30	30	30	30	30	150
Impact Fees						
Citywide	(30)	(30)	(30)	(30)	(30)	(150)
TOTAL	30	30	30	30	30	150

PROJECT SUMMARY

Category: STREETS

Account Number: 080-6612

Title: STREET REPAIR PROGRAM

Department: PUBLIC WORKS

Description: This project will provide funding for street maintenance, which involves base repairs and pavement improvements. The funding includes asphalt purchasing, cold planing costs and grinding costs by contractors.

Justification: Streets are selected for pavement treatment through an on-going pavement management program, which evaluates street pavement conditions using information collected during routine evaluations, and ranks streets using a computerized rating system.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected 2006-07</u>	<u>2007-08</u>	<u>Total 2003-08</u>
Design/Engineering	8	8	8	8	8	40
Construction	742	742	742	742	742	3,710
Land						
Equipment						
Other						
TOTAL	750	750	750	750	750	3,750

FUNDING SOURCES:

Measure K	750	750	750	750	750	3,750
TOTAL	750	750	750	750	750	3,750

PROJECT SUMMARY

Category: STREETS

Account Number: 9928

Title: STREET RESURFACING PROGRAM

Department: PUBLIC WORKS

Description: This project will provide funding for street maintenance by performing various types of treatment to the pavement surface. The three typical treatments include pavement overlay, slurry sealing, and oil treatment.

Justification: Preventative maintenance including slurry sealing and overlay are economical methods of extending the useful life of disintegrating streets. Streets are selected for pavement treatment through an on-going pavement management program, which evaluates street pavement conditions using information collected during routine evaluations, and ranks streets using a computerized rating system.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total</u>
	<u>2003-04</u>		<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	300	300	300	300	500	1,700
Construction	1,100	1,100	1,100	1,100	2,500	6,900
Land						
Equipment	2,100	2,200	1,950	2,300	4,240	12,790
Other	200	200	200	200	300	1,100
TOTAL	3,700	3,800	3,550	3,900	7,540	22,490

FUNDING **SOURCES:**

Measure K	2,700	2,100	1,850	2,200	2,300	11,150
Grants	1,000	1,700	1,700	1,700	5,240	11,340
TOTAL	3,700	3,800	3,550	3,900	7,540	22,490

PROJECT SUMMARY

Category: STREETS

Account Number: 990-9906

Title: TRAFFIC SIGNAL CONTROL SYSTEM

Department: PUBLIC WORKS

Description: This project will provide funding for the expansion of the City's existing traffic control master computer. It will include the related hardware to interconnect the existing system, and capacity to expand to future signals. The existing traffic control master computer operates 64 intersections. The new system will provide capacity to the urban growth limits. The City will request proposals from qualified traffic engineering companies to assist in the preparation of a traffic signal system plan. The proposed project is a multi-phase plan consisting of system determination, communications, design and implementation.

Justification: The existing signal master was purchased in 1979 and is now obsolete. No electronic components are available for repairs. 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.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2003-04</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total 2003-08</u>
			<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering						
Construction	200	200	200	200	200	1,000
Land						
Equipment	350	350	350	350	350	1,750
Other	50	50	50	50	50	250
TOTAL	600	600	600	600	600	3,000

FUNDING SOURCES:

Air Quality Fees	600	600	600	600	600	3,000
Citywide	(600)	(600)	(600)	(600)	(600)	(3,000)
TOTAL	600	600	600	600	600	3,000

PROJECT SUMMARY

Category: STREETS

Account Number: 9934

Title: TRAFFIC SIGNAL - MODIFICATIONS

Department: PUBLIC WORKS

Description: This is an on-going project which modifies existing traffic signals City-wide to provide left turn phasing, additional indications, and higher visibility, and upgrades outdated hardware when necessary.

Justification: This project will improve traffic safety and bring these signals up to current standards as set by the State Department of Transportation.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u> <u>2006-07</u>	<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
Design/Engineering	150	100	150	150	150	700
Construction	550	500	550	550	550	2,700
Land						
Equipment						
Other						
TOTAL	700	600	700	700	700	3,400

FUNDING **SOURCES:**

Traffic Signal Fees	200	200	300	300	300	1,300
Citywide	(50)	(100)	(150)	(50)	(25)	(375)
FCA 1	(75)	(100)	(100)	(75)	(100)	(450)
FCA 2	(75)		(50)	(75)	(75)	(275)
FCA 3				(100)	(100)	(200)
Air Quality Fees	500	400	400	400	400	2,100
Citywide	(500)	(400)	(400)	(400)	(400)	(2,100)
TOTAL	700	600	700	700	700	3,400

PROJECT SUMMARY

Category: STREETS

Account Number: 9933

Title: TRAFFIC SIGNALS – NEW

Department: PUBLIC WORKS

Description: This project will provide for installing new traffic signals at various locations throughout the City.

Justification: This project will accommodate increased traffic volumes throughout the City and will improve traffic flow and safety. The signals are selected from a prioritized list approved by the City Council. The priorities are based on traffic loads and accidents.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u> <u>2006-07</u>	<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
Design/Engineering		50	50	50	50	200
Construction		200	200	200	200	800
Land						
Equipment		50	50	50	50	200
Other						
TOTAL		300	300	300	300	1,200

FUNDING **SOURCES:**

Traffic Signal Fees	300	300	300	300	1,200
Citywide	(100)	(100)	(150)	(150)	(500)
FCA 1		(20)			(20)
FCA 2	(75)	(40)	(50)	(50)	(215)
FCA 3	(75)	(60)			(135)
FCA 4	(50)	(80)	(100)	(100)	(330)
TOTAL	300	300	300	300	1,200

PROJECT SUMMARY

Category: STREETS

Account Number: 9992

Title: TRINITY ASKLAND BRIDGE

Department: PUBLIC WORKS

Description: This project will provide funding for the construction of a bridge over Bear Creek, connecting Spanos Park West and the Twin Creeks development. The proposed bridge will connect on the north with Trinity Parkway and to the south with Askland Avenue along the western perimeter of Twin Creeks subdivision, connecting to Otto Drive. (See Project Map Location Section.)

Justification: The proposed bridge will provide an alternative access route to Interstate 5 (via Hammer Lane) and will also improve access and response times for fire, police and other emergency services to the Twin Creeks subdivision. It will also provide access to schools serving the community.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>		<u>Projected</u>			<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	200		300			500
Construction			6,560			6,560
Land						
Equipment						
Other	200		6,860			7,060
TOTAL	200		6,860			7,060

FUNDING **SOURCES:**

Developer Fees	200		6,860			7,060
Citywide	(100)					(100)
FCA 1-2	(100)		(6,860)			(6,960)
TOTAL	200		6,860			7,060

PROJECT SUMMARY

Category: STREETS

Account Number: 990-9195

Title: TRIP REDUCTION PROGRAM

Department: PUBLIC WORKS

Description: This project will provide funding for the City of Stockton Trip Reduction Program. This program works toward improving air quality through a number of alternative transportation modes.

Justification: The establishment of an employee based trip reduction program was identified as a way to improve air quality in the Stockton Air Quality Mitigation Fee Study Report.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u> <u>2006-07</u>	<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
Design/Engineering						
Construction						
Land						
Equipment						
Other	10	10	10	10	10	50
TOTAL	10	10	10	10	10	50

FUNDING **SOURCES:**

Air Quality Fees	10	10	10	10	10	50
Citywide	(10)	(10)	(10)	(10)	(10)	(50)
TOTAL	10	10	10	10	10	50

PROJECT SUMMARY

Category: STREETS

Title: UTILITY UNDERGROUND: PERSHING – CALAVERAS TO SMITH

Department: PUBLIC WORKS

Description: This project will provide funding for conversion of Pacific Bell, PG&E, and cable lines to underground facilities on Pershing Avenue from the Calaveras River to Smith Canal. (See Project Location Map Section.)

Justification: Pacific Gas and Electric funds are programmed for City use by Pacific Gas and Electric in accordance with the California Public Utility Commission Rule 20A. Undergrounding of these facilities will reduce the hazards of overhead lines.

Fiscal Summary (000's)

	Proposed		Projected			Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering						
Construction						
Land						
Equipment						
Other			85			85
TOTAL			85			85

FUNDING SOURCES:

Measure K			85			85
TOTAL			85			85

PROJECT SUMMARY

Category: STREETS

Title: UTILITY UNDERGROUND: PERSHING – SMITH TO FREMONT

Department: PUBLIC WORKS

Description: This project will provide funding for conversion of Pacific Bell, PG&E, and cable lines to underground facilities on Pershing Avenue from Smith Canal to Fremont Street. (See Project Location Map Section.)

Justification: Pacific Gas and Electric funds are programmed for City use by Pacific Gas and Electric in accordance with the California Public Utility Commission Rule 20A. Undergrounding of these facilities will reduce the hazards of overhead lines.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>Projected</u> <u>2006-07</u>	<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
Design/Engineering						
Construction						
Land						
Equipment						
Other				75		75
TOTAL				75		75

FUNDING **SOURCES:**

Measure K	75	75
TOTAL	75	75



CITY OF STOCKTON

WATER

PROJECT SUMMARY

Category: WATER

Account Number: 421-9922

Title: DELTA WATER DIVERSION (WATER RIGHTS)

Department: MUNICIPAL UTILITIES

Description: This project has provided a major technical study and environmental review necessary to perfect the City's rights to water in the Delta. The funding programmed for FY 2003-04 provides for additional studies to support the processing of the water rights application, environmental documentation, and legal expenses. The bond funding programmed for fiscal years 2006-07 and 2007-08 initiates the design and construction of a 30-MGD water treatment plant including river intake and pumps, raw water conveyance, and surface water pipeline.

Justification: As the supply of surface water from the New Melones Conveyance system has become uncertain, the need for a new surface water supply is very significant. This project allows the City to proceed with the necessary studies that will be required to obtain water from the Delta and to design and construct a water treatment facility for delta water.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2003-04</u>	<u>Projected</u>				<u>Total 2003-08</u>
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>		
Design/Engineering	1,000		1,000	3,000		5,000
Construction				27,500		27,500
Land			2,000			2,000
Equipment						
Other			265	1,000		1,265
TOTAL	1,000		3,265	31,500		35,765
<u>FUNDING SOURCES:</u>						
Enterprise	1,000					1,000
Bonds			3,265	31,500		34,765
TOTAL	1,000		3,265	31,500		35,765

PROJECT SUMMARY

Category: WATER

Account Number: 421-7634

Title: EMERGENCY STANDBY POWER

Department: MUNICIPAL UTILITIES

Description: This project provides water utility staff with an emergency backup power plan as well as the necessary equipment to upgrade the system's emergency standby power capability to cover power outages and maintain water system pressure.

Justification: Current emergency power capability is insufficient to meet system requirements due to expansion and development of the system over the last ten years.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>Projected</u>				<u>Total</u> <u>2003-08</u>
		<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering		20	35			55
Construction		80	165			245
Land						
Equipment						
Other						
TOTAL		100	200			300

FUNDING **SOURCES:**

Enterprise	100	200	300
TOTAL	100	200	300

PROJECT SUMMARY

Category: WATER

Account Number: 421-7636

Title: GROUNDWATER MANAGEMENT

Department: MUNICIPAL UTILITIES

Description: This project represents the City of Stockton's participation in the Groundwater Banking Authority (GBA), the San Joaquin County Groundwater Management Program, and the Farmington Area Recharge Project to provide city support for special studies protecting the groundwater basin in eastern San Joaquin County. Funding is continued for area groundwater recharge programs with increases programmed in fiscal years 2004-05 and 2005-06 for support of the Mokelumne River JPA studies to determine water availability for groundwater recharge.

Justification: An over-drafted groundwater basin would have harmful impacts on the economy of the region and City of Stockton. Funds are used to participate in studies and development of efforts to protect and replenish the groundwater basin.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total</u> <u>2003-08</u>
			<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering						
Construction						
Land						
Equipment						
Administration	150	250	250			650
TOTAL	150	250	250			650
<u>FUNDING</u>						
<u>SOURCES:</u>						
Enterprise	150	250	250			650
TOTAL	150	250	250			650

PROJECT SUMMARY

Category: WATER

Account Number: 421-7638

Title: MAINTENANCE MANAGEMENT SYSTEM

Department: MUNICIPAL UTILITIES

Description: This project is the development and initial operation of a computerized maintenance management system for the water utility including the computerization of all recordkeeping, preventive maintenance, and work performed by water utility field maintenance operations.

Justification: This project will improve the water utility's operating efficiency by improving recordkeeping and retrieval processes, and providing a planning tool for water system maintenance.

Fiscal Summary (000's)

<u>COSTS:</u>	Proposed	Projected				Total
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	40					40
Construction						
Land						
Equipment						
Other	15					15
TOTAL	55					55
<hr/>						
<u>FUNDING</u>						
<u>SOURCES:</u>						
Enterprise	55					55
TOTAL	55					55

PROJECT SUMMARY

Category: WATER

Account Number: 424-7602

Title: SERVICE SYSTEM ADDITIONS

Department: MUNICIPAL UTILITIES

Description: This on-going project is for the purchase and installation of meters, service lines, and related equipment in new areas.

Justification: The Water Utility provides meters to developers and certain service lines and other equipment. The project is necessary to provide service to individual customers connecting to the system.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering						
Construction	380	340	340	340	360	1,760
Land						
Equipment						
Other						
TOTAL	380	340	340	340	360	1,760

FUNDING **SOURCES:**

Connection Fee	380	340	340	340	360	1,760
TOTAL	380	340	340	340	360	1,760

PROJECT SUMMARY

Category: WATER

Account Number: 421-7602

Title: SERVICE SYSTEM REPLACEMENTS

Department: MUNICIPAL UTILITIES

Description: This on-going project is for the upgrade and replacement of large meters and modifications to services necessary for these upgrades.

Justification: The Water Utility replaces large meters due to unserviceable conditions.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total</u> <u>2003-08</u>
			<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering						
Construction	150	160	175	175	180	840
Land						
Equipment						
Other						
TOTAL	150	160	175	175	180	840

FUNDING **SOURCES:**

Enterprise	150	160	175	175	180	840
TOTAL	150	160	175	175	180	840

PROJECT SUMMARY

Category: WATER

Account Number: 421-7626

Title: SOUTH STOCKTON AQUEDUCT

Department: MUNICIPAL UTILITIES

Description: This project includes the design and construction of a major water transmission line from the Stockton East Water District Treatment Plant to the City's South Water System. (See Project Location Map Section.)

Justification: This major water transmission line would convey treated surface water which would augment groundwater supplies in South Stockton. The City is required to construct this facility in accordance with the operating agreement with San Joaquin County. Grant funds from the U.S. Department of Commerce may be available in FY 2003-04.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	607					607
Construction	9,243					9,243
Land						
Equipment						
Other	150					150
TOTAL	10,000					10,000
<u>FUNDING SOURCES:</u>						
Enterprise	4,700					4,700
Grant *	5,300					5,300
TOTAL	10,000					10,000

* Not appropriated until the grant is approved.

PROJECT SUMMARY

Category: WATER

Account Number: 421-7625

Title: WATER SERVICE CENTER

Department: MUNICIPAL UTILITIES

Description: This project provides for completion of the Water Service Center located in north Stockton. This facility is used for the operation and maintenance of the city's water utility. Programmed funding includes restroom facilities and additional pavement for all-weather access to Well 3-2 at the rear of the facility; and construction of shop facilities and material storage bins. (See Project Location Map Section.)

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

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	20	30				50
Construction	128	270				398
Land						
Equipment	10	30				40
Other	2	5				7
TOTAL	160	335				495

FUNDING SOURCES:

Enterprise	160	335				495
TOTAL	160	335				495

PROJECT SUMMARY

Category: WATER

Account Number: 421/424-7618

Title: WATER SUPPLY – NEW WELLS

Department: MUNICIPAL UTILITIES

Description: This on-going project provides for the drilling and equipping of new wells. Nine new wells are programmed during the next five years in order to meet the needs of new development: Well No. 32 (north of March Lane, east of West Lane) in the Sperry Ranch development area; Well No. 31 (north of Hammer Lane, west of Holman Road) in the La Morada/Morada Ranch development area; Well No. 33 (north of Hammer Lane, west of Davis Road); Well SSS #10 in the South Water System; and five additional wells at locations to be determined. (See Project Location Map Section.)

Justification: This project is required to provide for the water needs of new customers being added to the City's water system. This project is consistent with the Master Water Plans for both North and South Stockton which advocate the construction of additional wells to permit the conjunctive use of groundwater and treated surface water purchased from the Stockton East Water District.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	80	160	160	160	160	720
Construction	730	1,537	1,537	1,540	1,540	6,884
Land		50	100	100	100	350
Equipment						
Other	50	100	100	100	100	450
TOTAL	860	1,847	1,897	1,900	1,900	8,404

FUNDING **SOURCES:**

Enterprise (Fund 421)		1,847	1,897	1,900	1,900	7,544
Connection Fee (Fd 424)	860					860
TOTAL	860	1,847	1,897	1,900	1,900	8,404

PROJECT SUMMARY

Category: WATER

Account Number: 421-7617

Title: WATER SUPPLY FACILITIES – WELL REHAB/REPAIR

Department: MUNICIPAL UTILITIES

Description: This is an on-going project for the rehabilitation and major repair of existing wells.

Justification: This project ensures adequate water volume and pressure in the existing service area for water users and for fire suppression. This project is consistent with the Master Water Plans which call for conjunctive use of groundwater and treated surface water purchased from the Stockton East Water District.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>Projected</u>			<u>Total</u> <u>2003-08</u>
			<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	
Design/Engineering	12	15	15	15	15	72
Construction	100	110	110	115	115	550
Land						
Equipment						
Other	8	10	10	10	10	48
TOTAL	120	135	135	140	140	670

FUNDING **SOURCES:**

Enterprise	120	135	135	140	140	670
TOTAL	120	135	135	140	140	670

PROJECT SUMMARY

Category: WATER

Account Number: 421-7601

Title: WATER SYSTEM EXPANSIONS

Department: MUNICIPAL UTILITIES

Description: This on-going project includes installation of water mains to improve system delivery and extension of small mains that complete loops in the distribution system. The programmed funding for FY 2003-04 provides for the Harlan Road and Simpson Street connections. The Loretta Avenue Connection and the Hospital/Jail Loop Line are programmed for fiscal years 2004-05 and 2005-06, respectively. (See Project Location Map Section.)

Justification: This project is needed to improve fire flows, domestic service, and water quality by building and completing loops within the system and extending mains necessary for continued and reliable delivery of water.

Fiscal Summary (000's)						
	Proposed	Projected				Total
<u>COSTS:</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering		10				10
Construction	152	115	527			794
Land		50				50
Equipment						
Other	20	20	50			90
TOTAL	172	195	577			944
<u>FUNDING SOURCES:</u>						
Enterprise	172	195	577			944
TOTAL	172	195	577			944

PROJECT SUMMARY

Category: WATER

Account Number: 421-7623

Title: WATER TRANSMISSION MAINS

Department: MUNICIPAL UTILITIES

Description: This project provides for the design and construction of water mains of 16-inch diameter size and larger to provide service to and/or reinforce existing water distribution systems. Funding programmed for FY 2003-04 provides for reimbursement for oversizing lines in Holman Road and Highway 99 frontage and Morada Lane/Holman to Highway 99. Funding programmed for FY 2004-05 provides for a main extension under Highway 99 at Hammer Lane and oversizing reimbursement for Arch Road east to Newcastle Road, and Arch-Sperry Airport Extension. Funding programmed for FY 2005-06 provides for oversizing reimbursement for the Stockton Unified School District project and Lodi Unified School District project. (See Project Location Map Section.)

Justification: These large diameter mains are necessary to move large volumes of water long distances efficiently with a minimum of friction or head loss. They connect various subdivisions, service areas, and reservoirs with the production wells and other supply sources. This looping provides reliability, improves water quality, and insures continuity of service in the event of water main breaks or other emergencies.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2003-08</u>
Design/Engineering	17	20				37
Construction	207	663	210			1,080
Land						
Equipment						
Other		50				50
TOTAL	224	733	210			1,167
<u>FUNDING SOURCES:</u>						
Enterprise	224	733	210			1,167
TOTAL	224	733	210			1,167

PROJECT SUMMARY

Category: WATER

Account Number: 421-7619

Title: WATER TREATMENT EQUIPMENT

Department: MUNICIPAL UTILITIES

Description: This on-going project provides for equipping existing wells with water treatment systems as mandated by the State Department of Health Services, Office of Drinking Water. Funding. Projects during the next two years provide for arsenic/manganese treatment equipment at Wells SSS#5 and SSS#4. Funding programmed for fiscal years 2005-06 and 2006-07 provides for, respectively, arsenic/iron treatment equipment at Well No. 4 and arsenic/sulfate treatment equipment at Well No. 22.

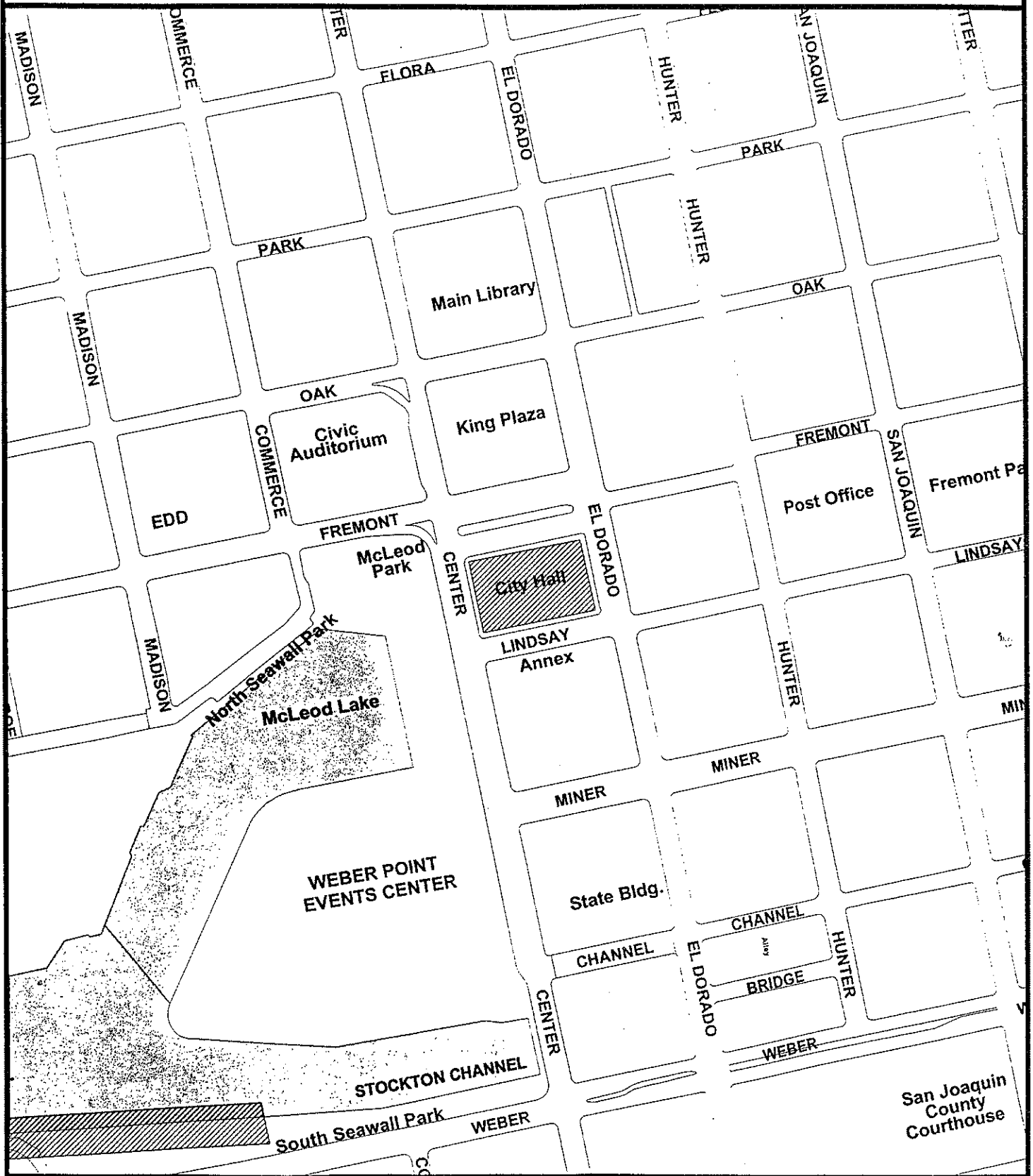
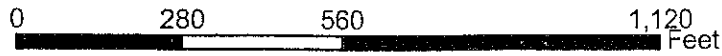
Justification: Equipment is used to treat well-produced water to meet new mandated regulations from the United States Environmental Protection Agency and the State Department of Health Services to comply with the Safe Drinking Water Act and hazardous material control mandates from the State Office of Emergency Services.

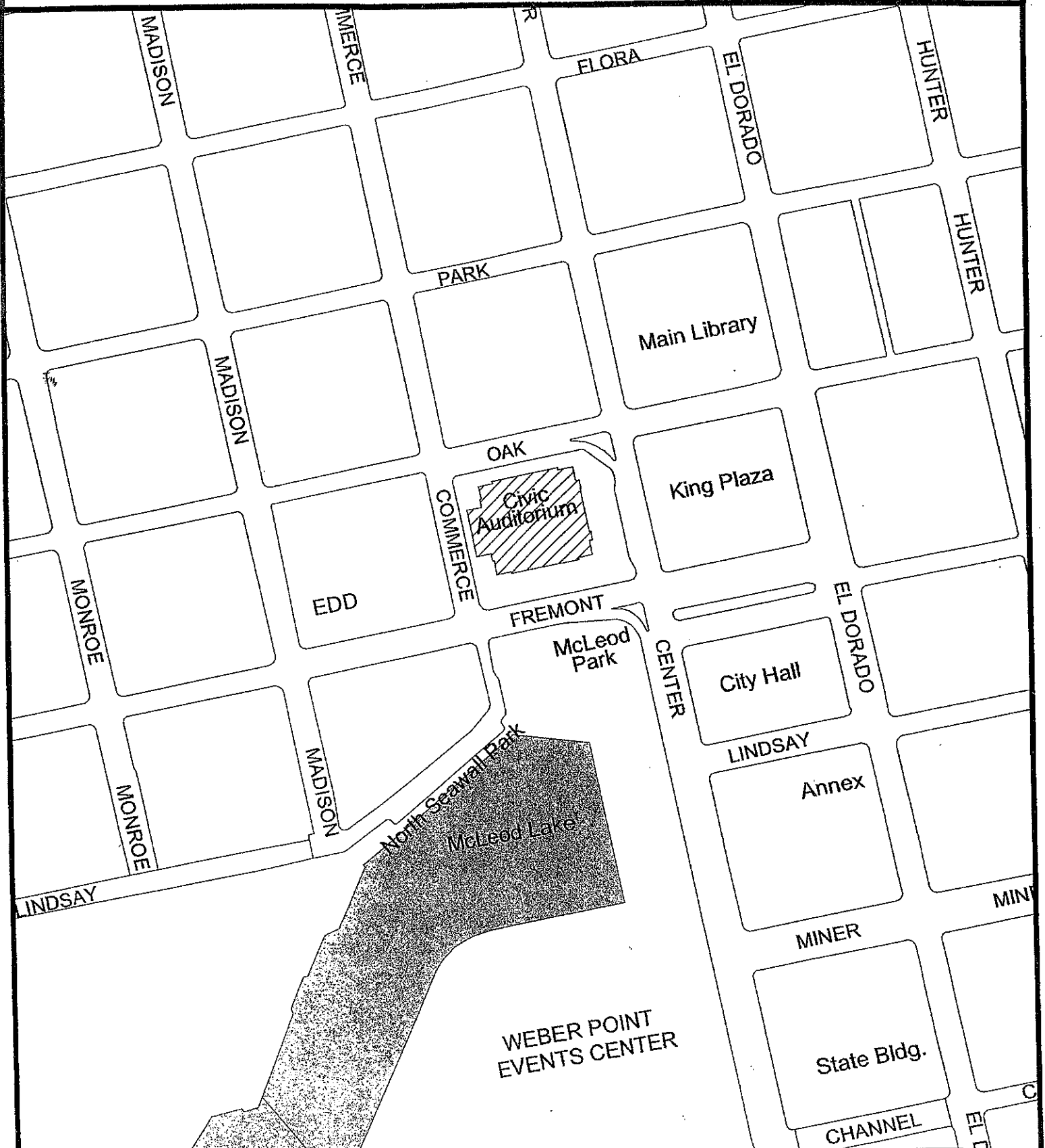
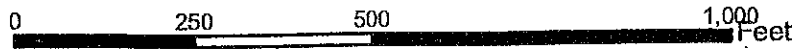
Fiscal Summary (000's)

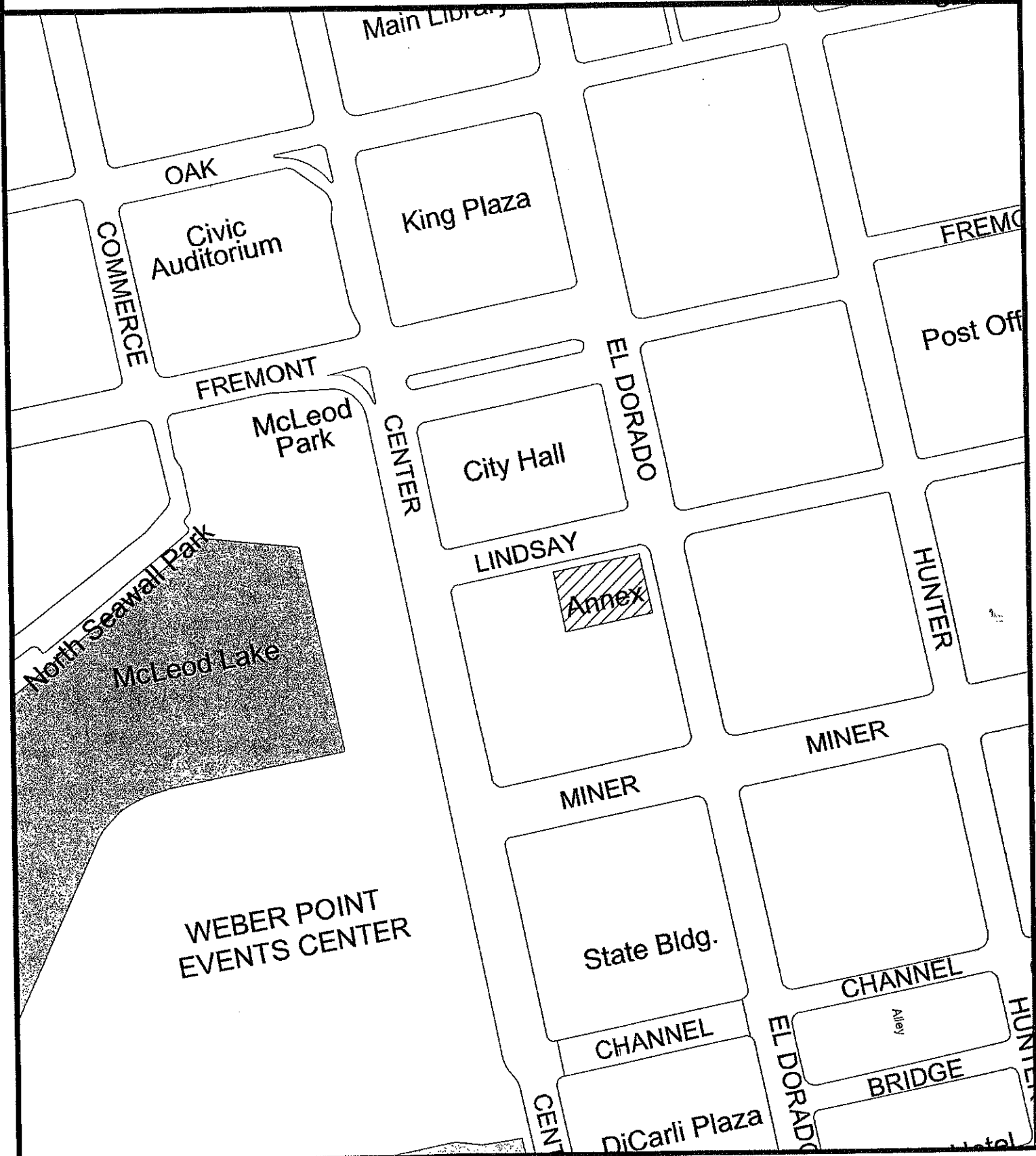
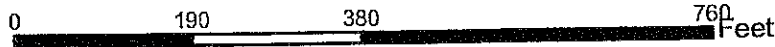
<u>COSTS:</u>	<u>Proposed</u> <u>2003-04</u>	<u>2004-05</u>	<u>Projected</u>		<u>2007-08</u>	<u>Total</u> <u>2003-08</u>
			<u>2005-06</u>	<u>2006-07</u>		
Design/Engineering		20	20	20		60
Construction	500	550	550	400		2,000
Land						
Equipment						
Other	50	20	20	20		110
TOTAL	550	590	590	440		2,170

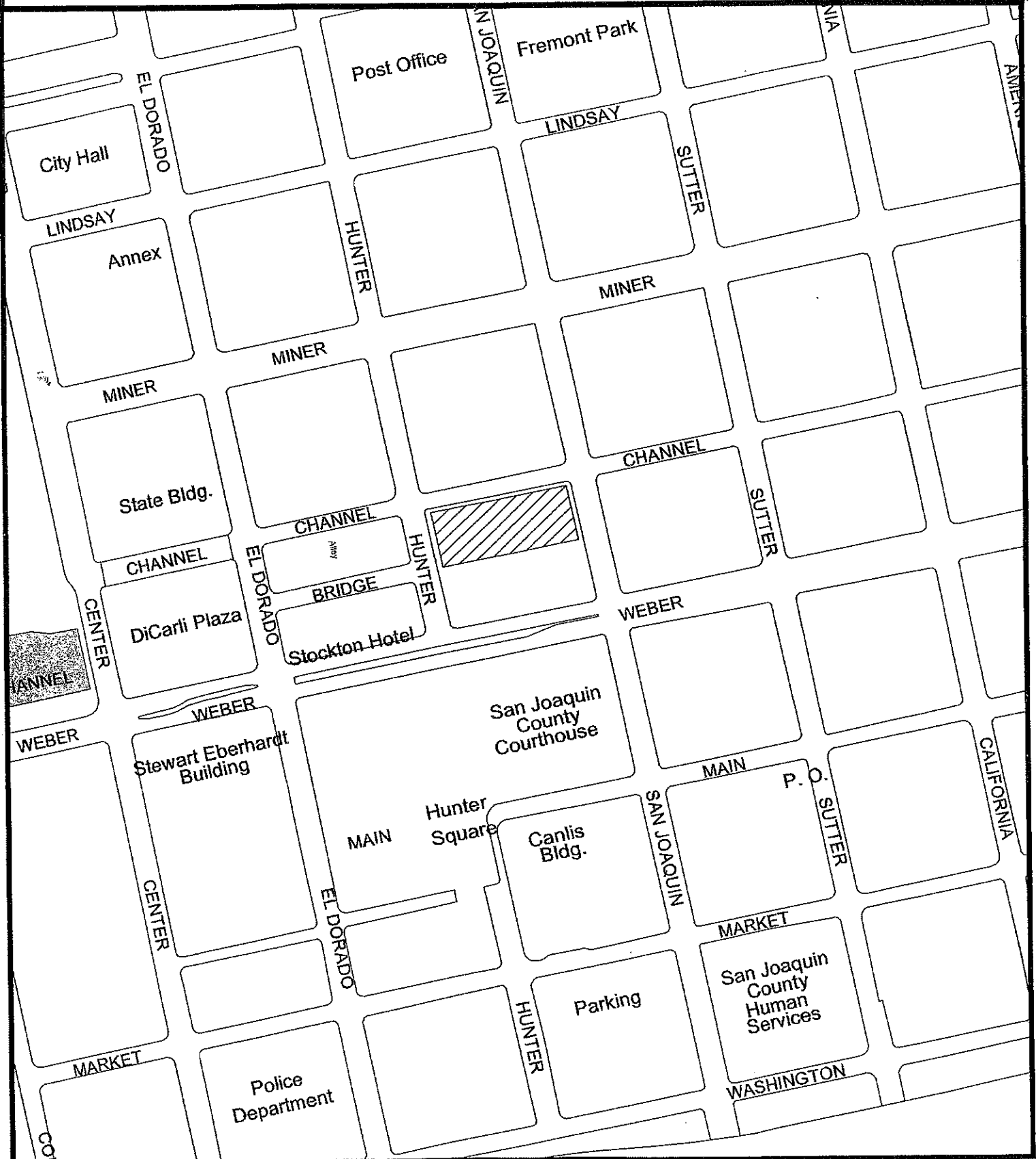
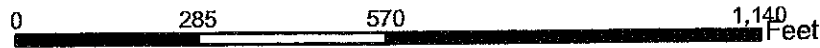
FUNDING **SOURCES:**

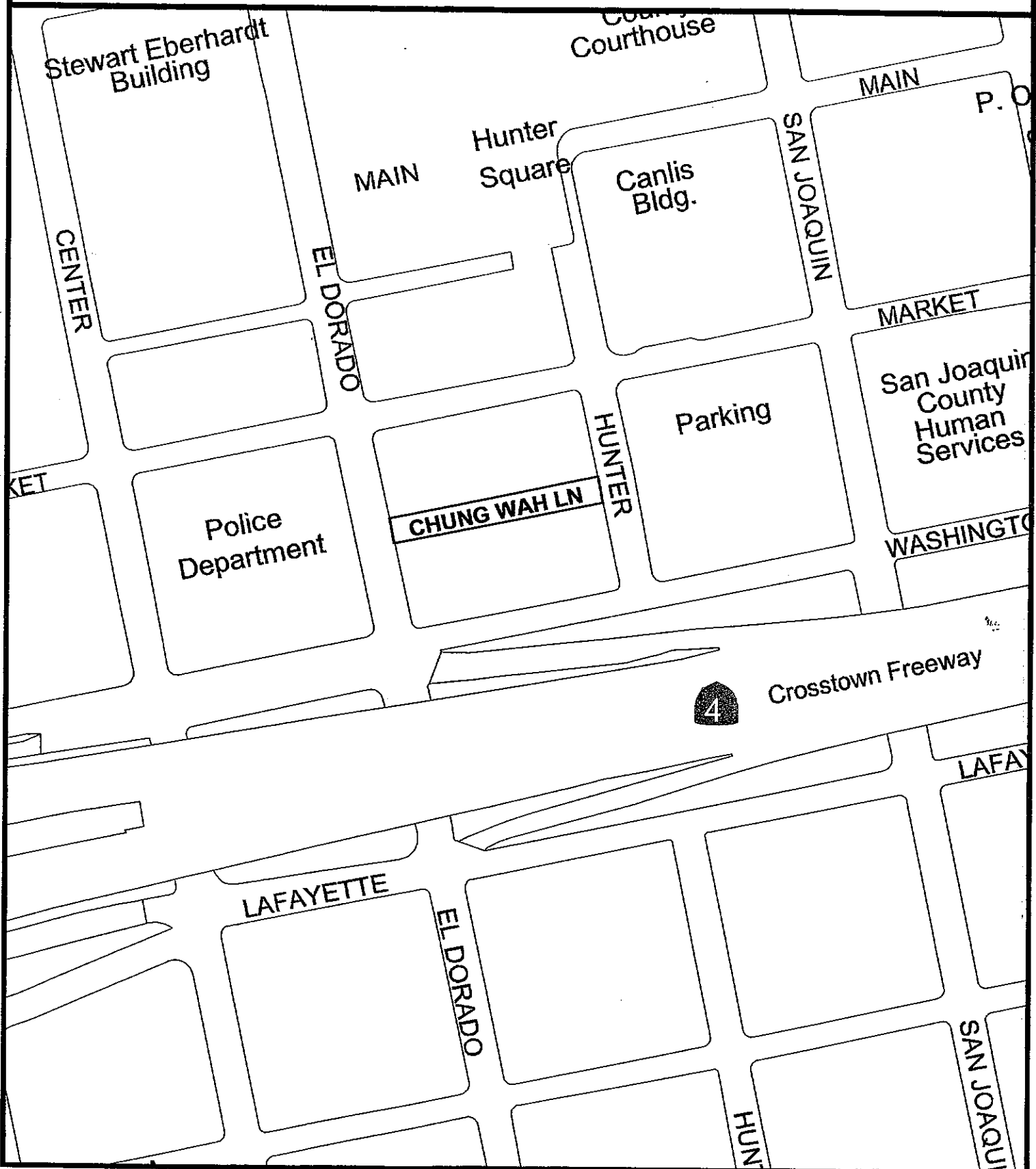
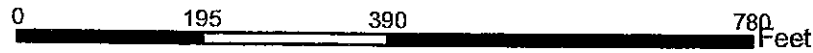
Enterprise	550	590	590	440	2,170
TOTAL	550	590	590	440	2,170

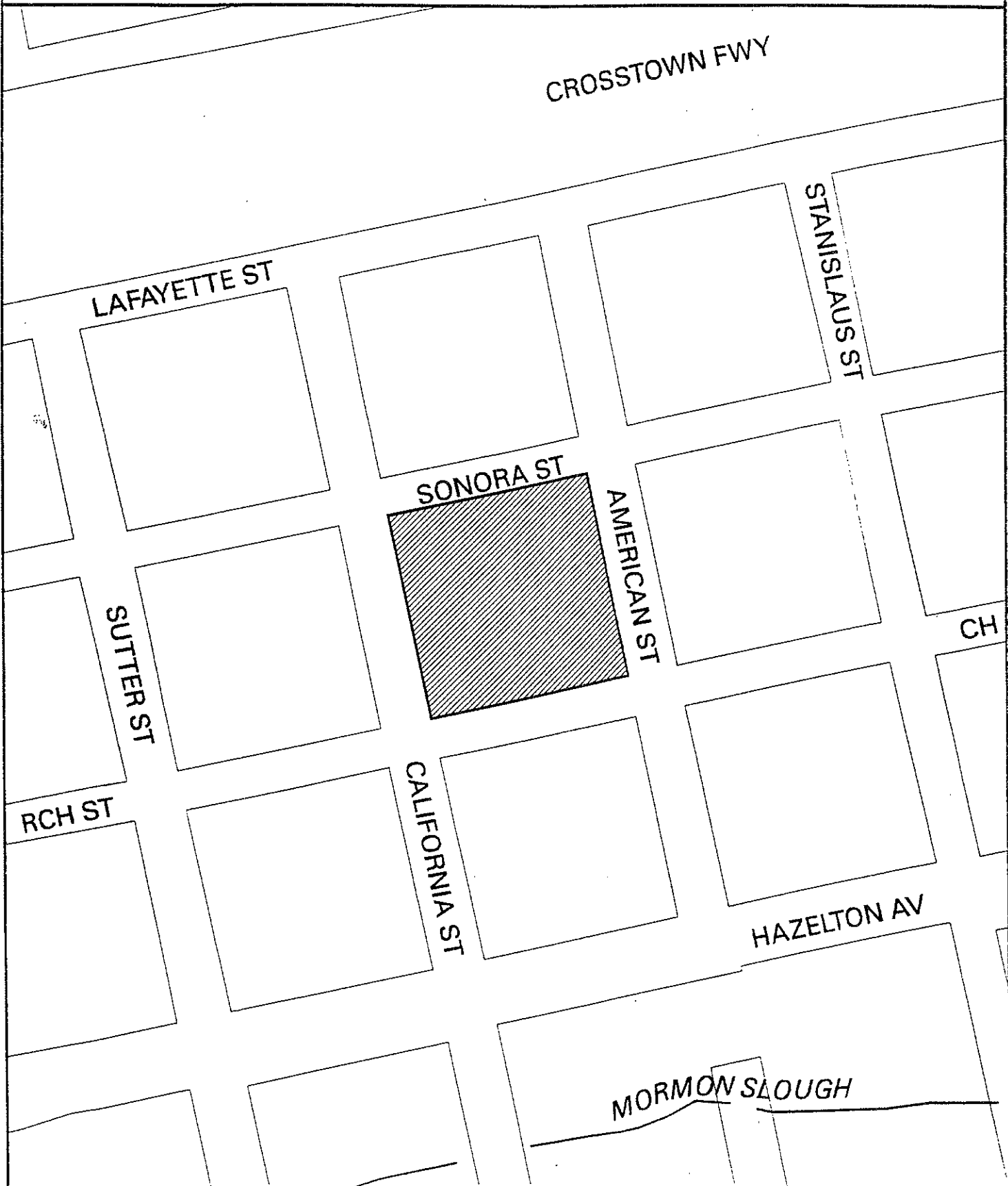


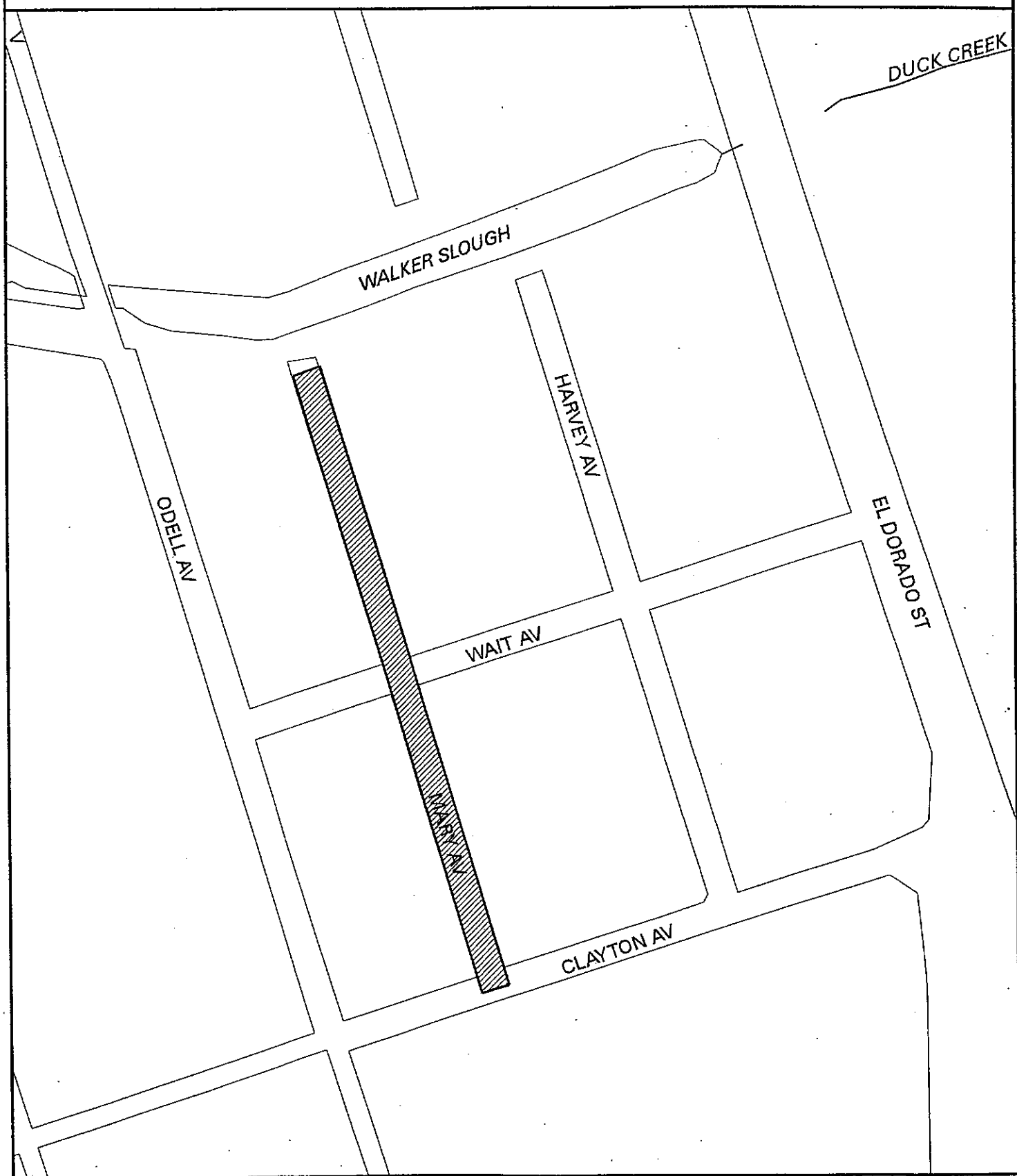


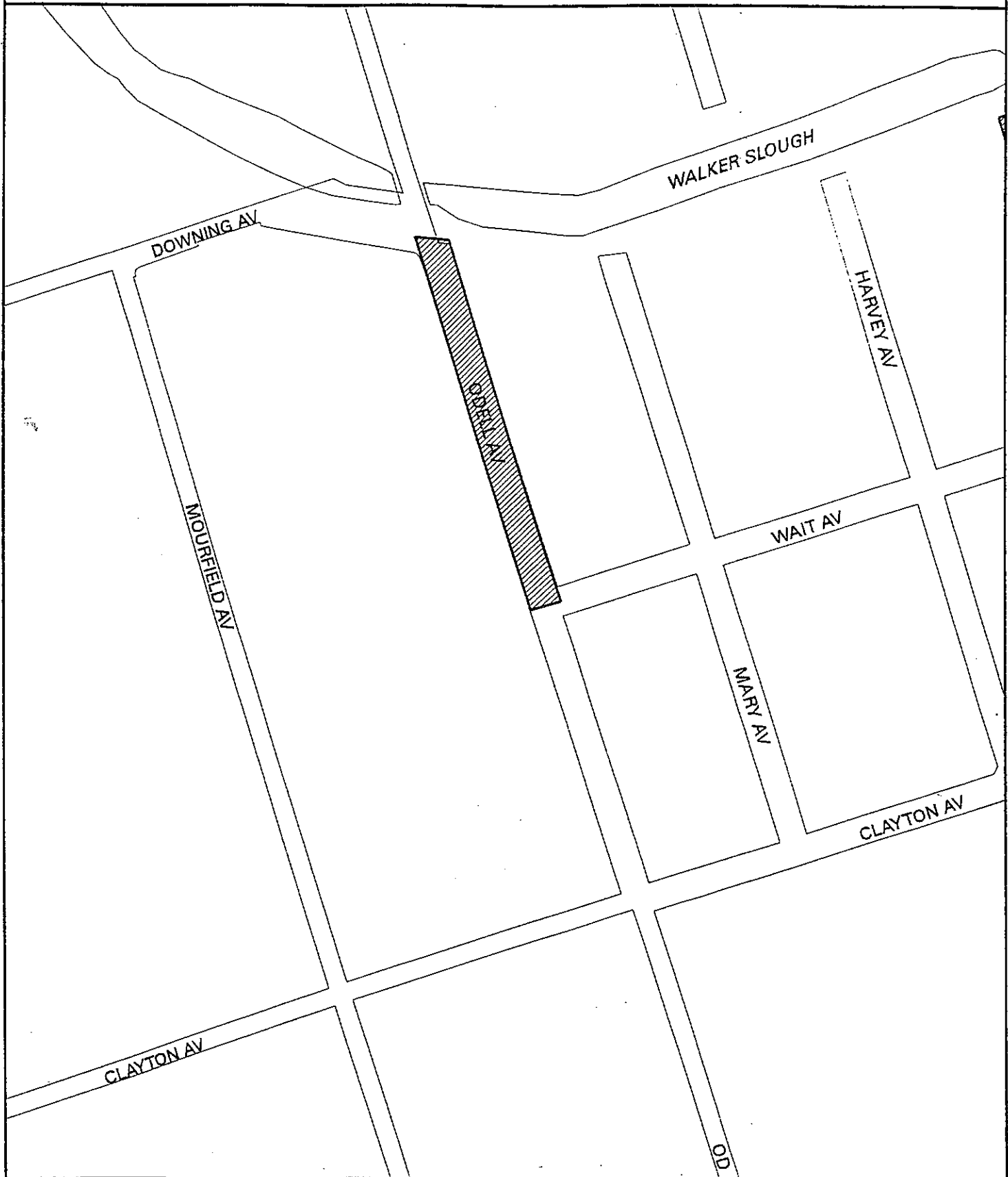


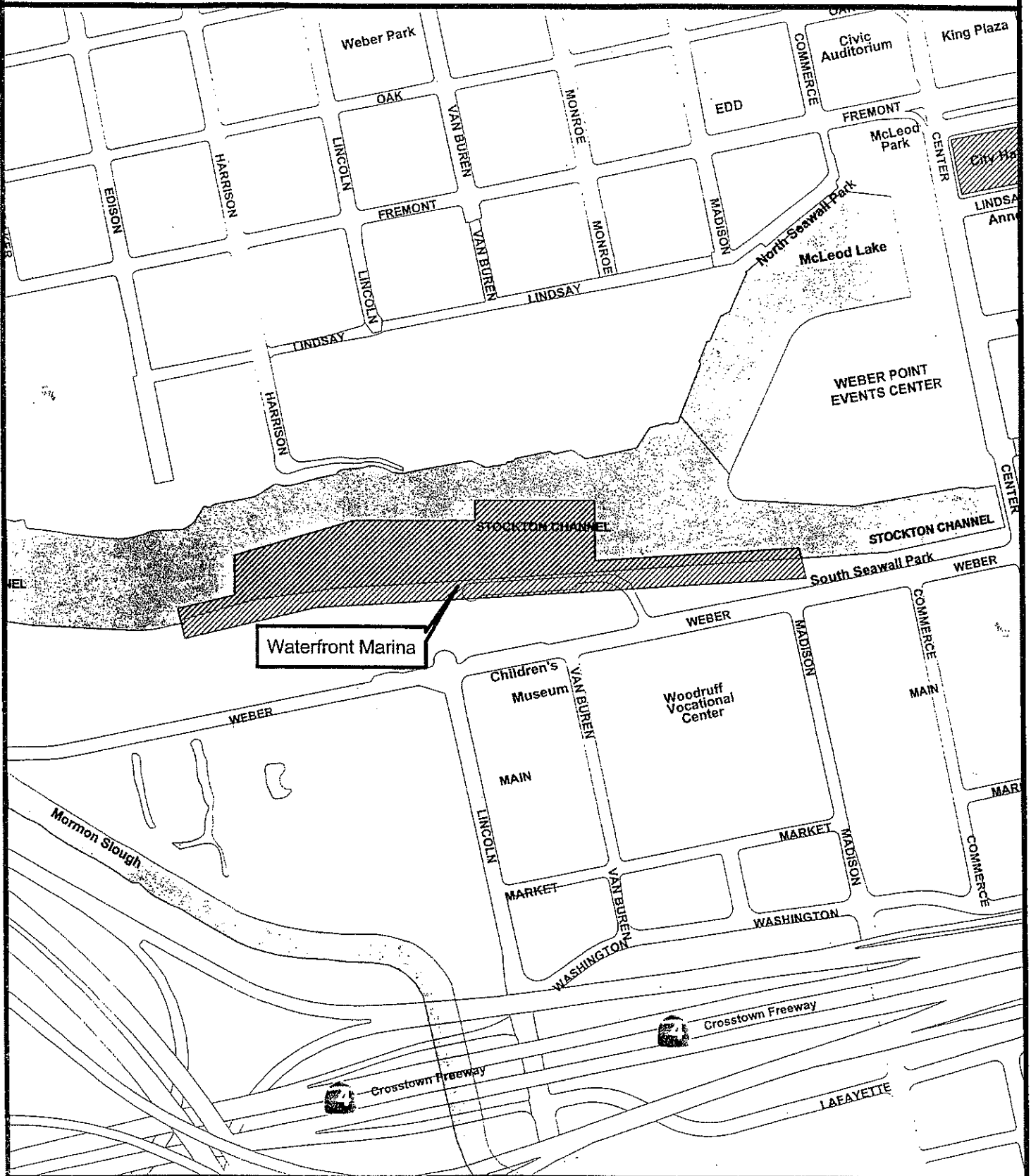
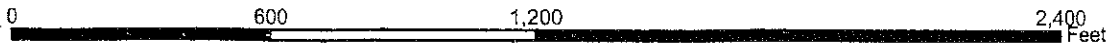


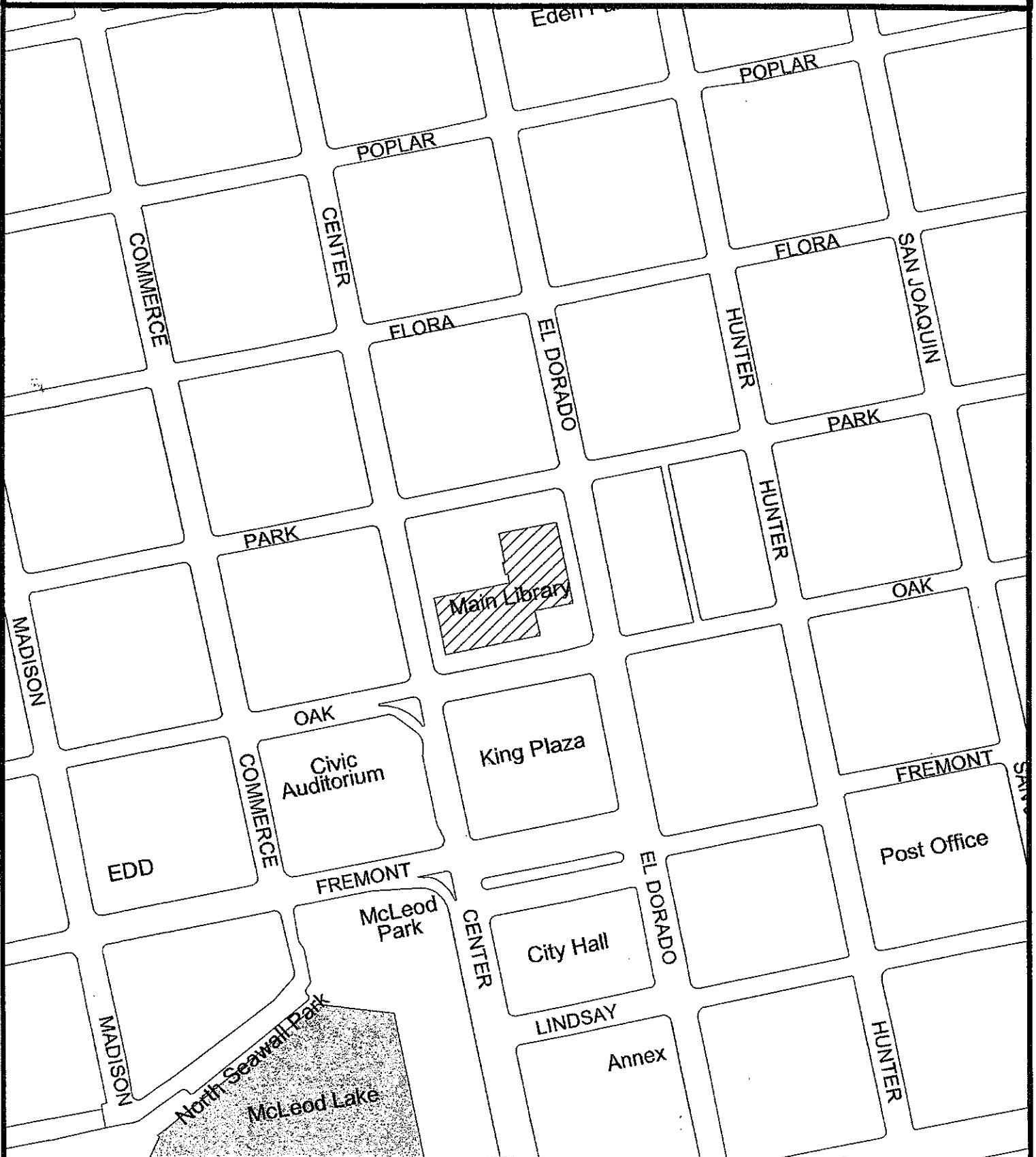
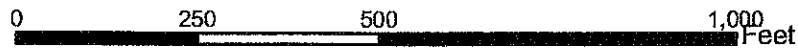


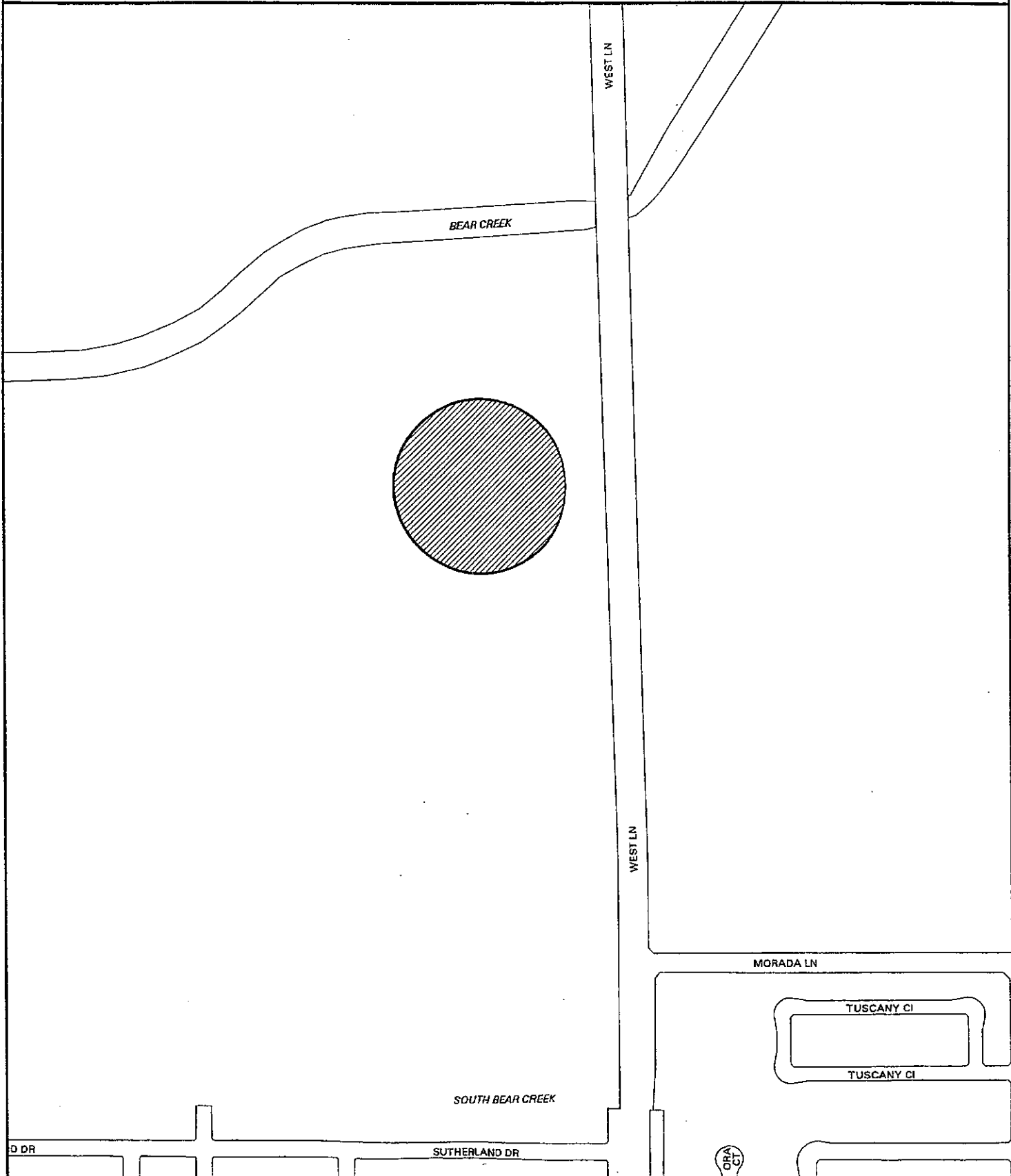


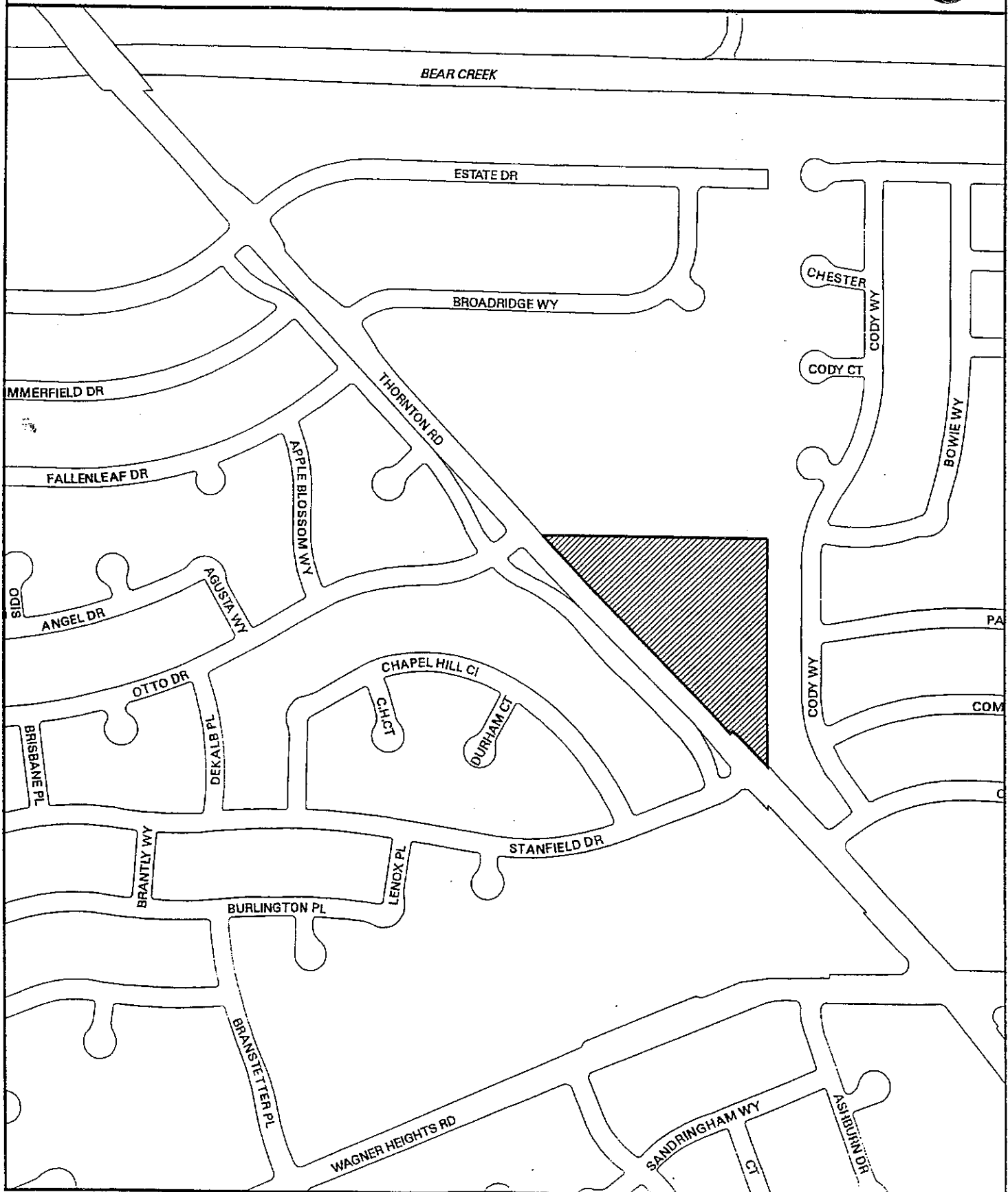


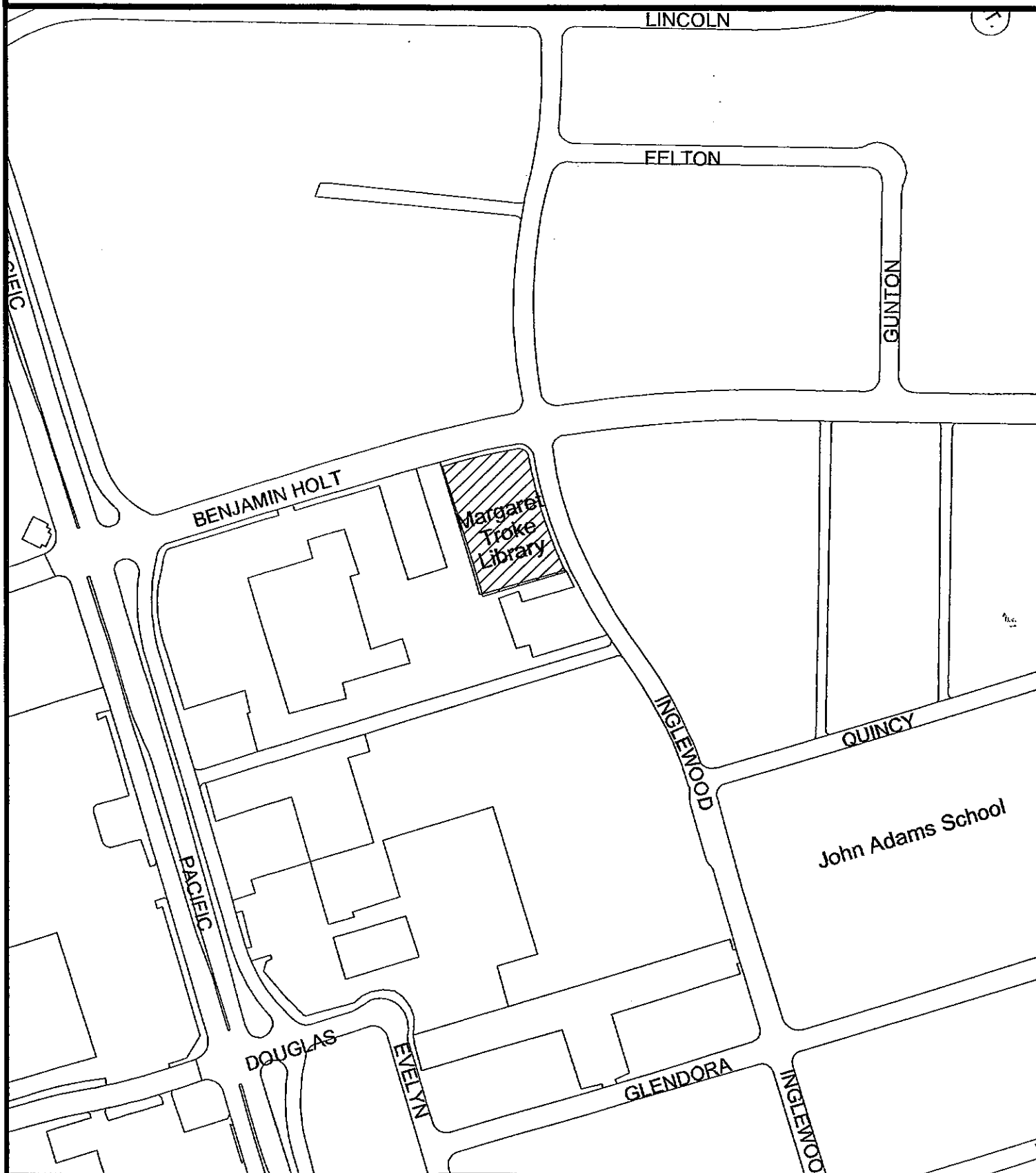
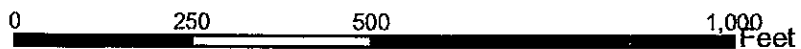


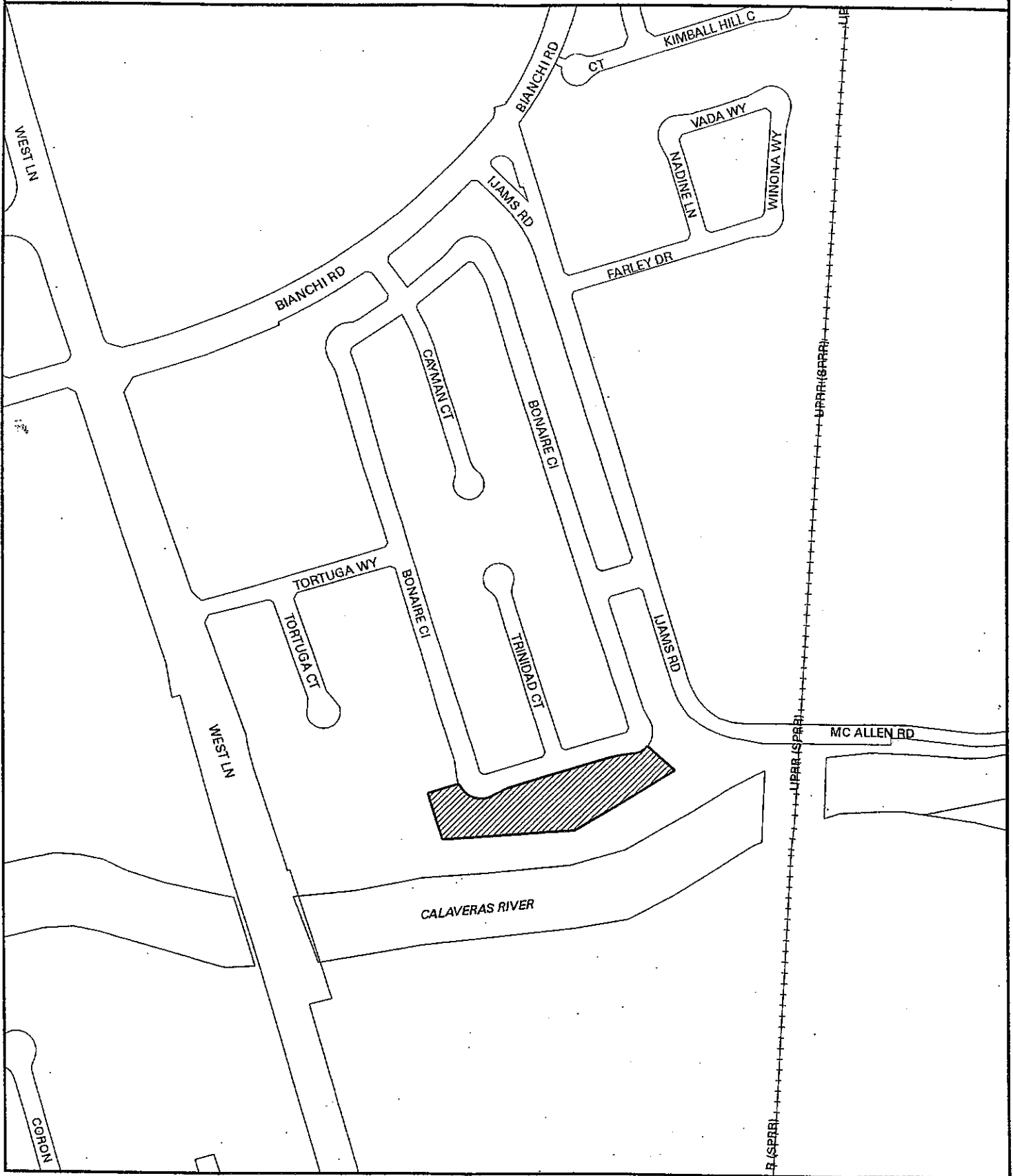






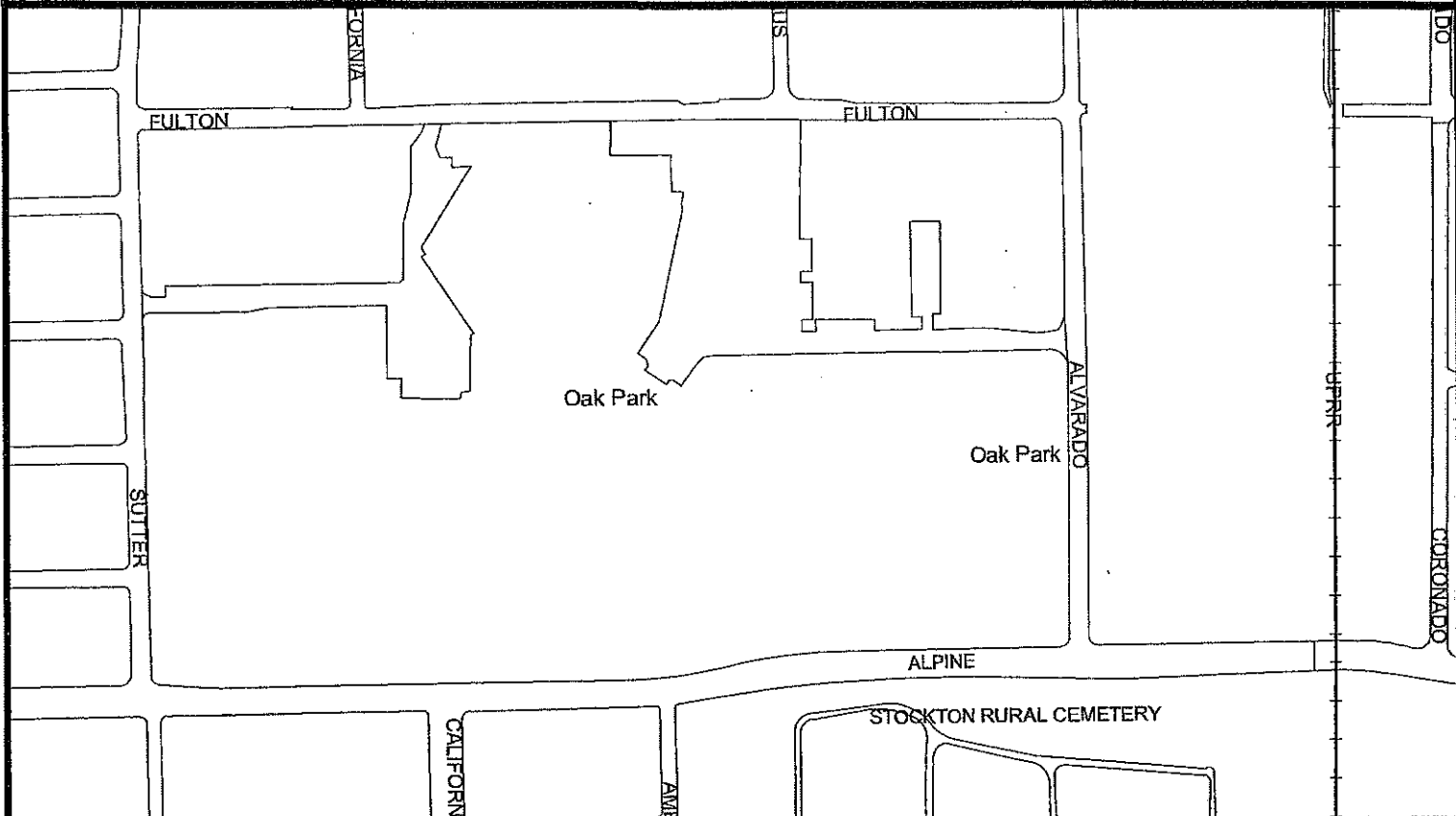




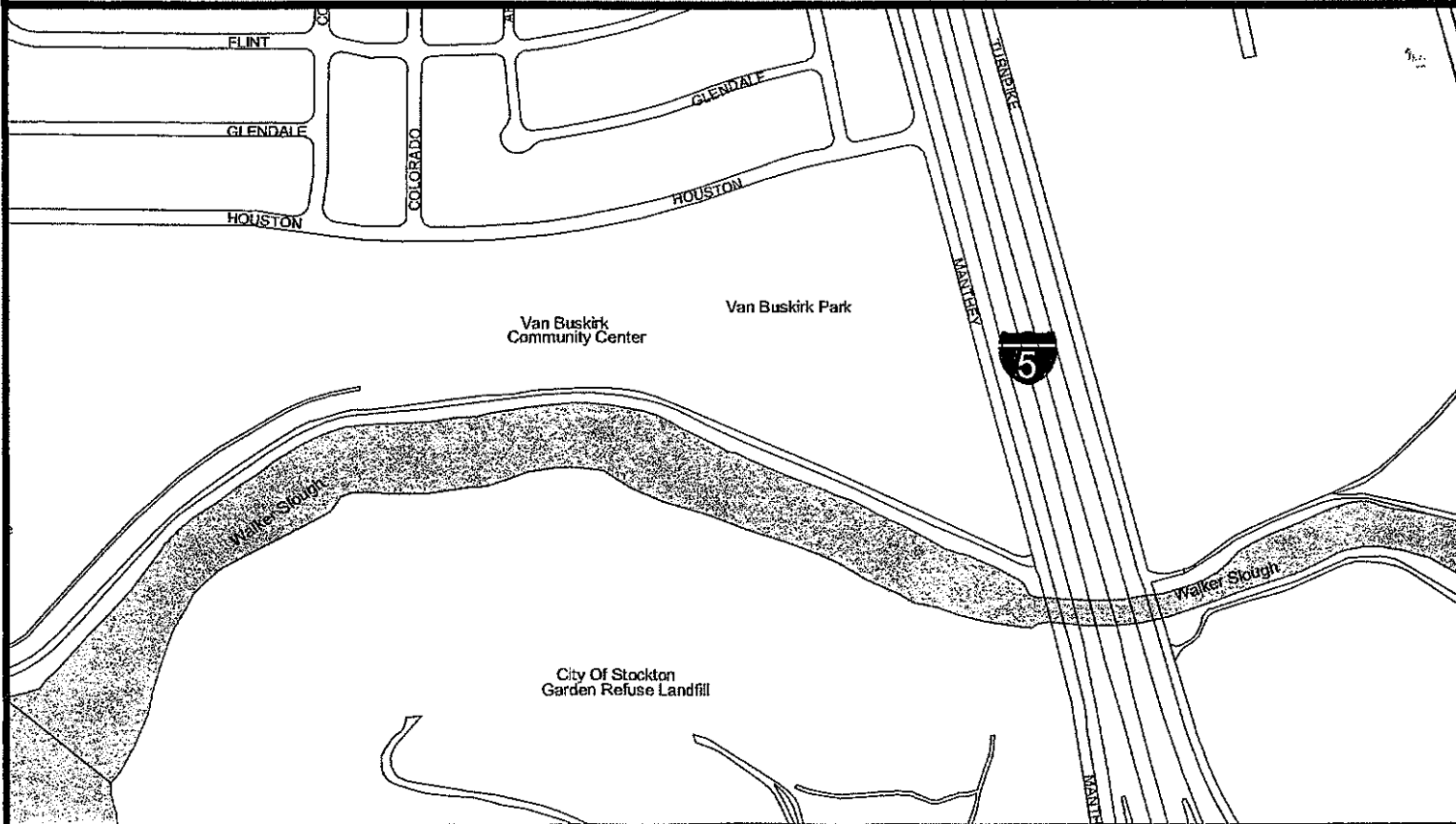


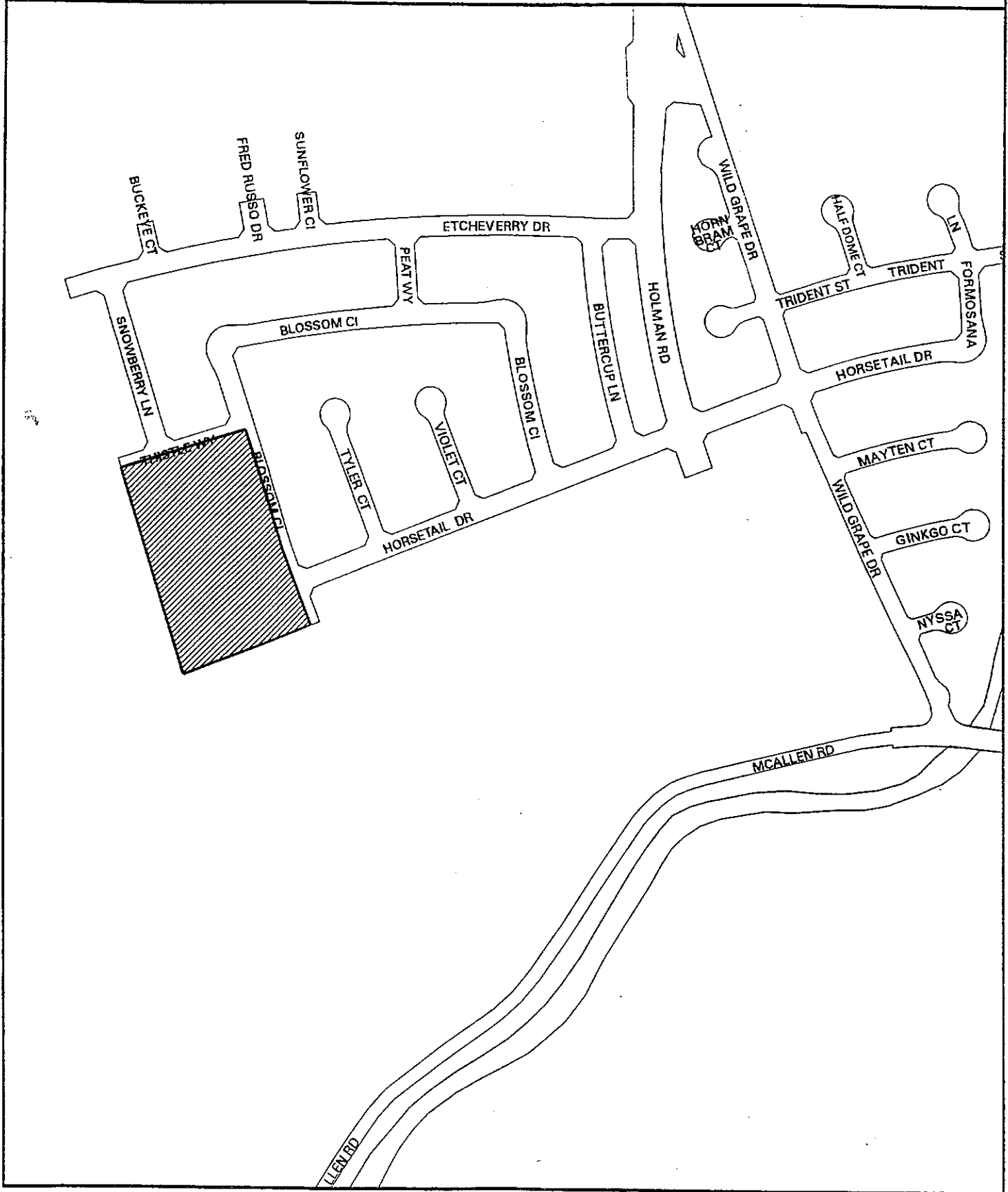


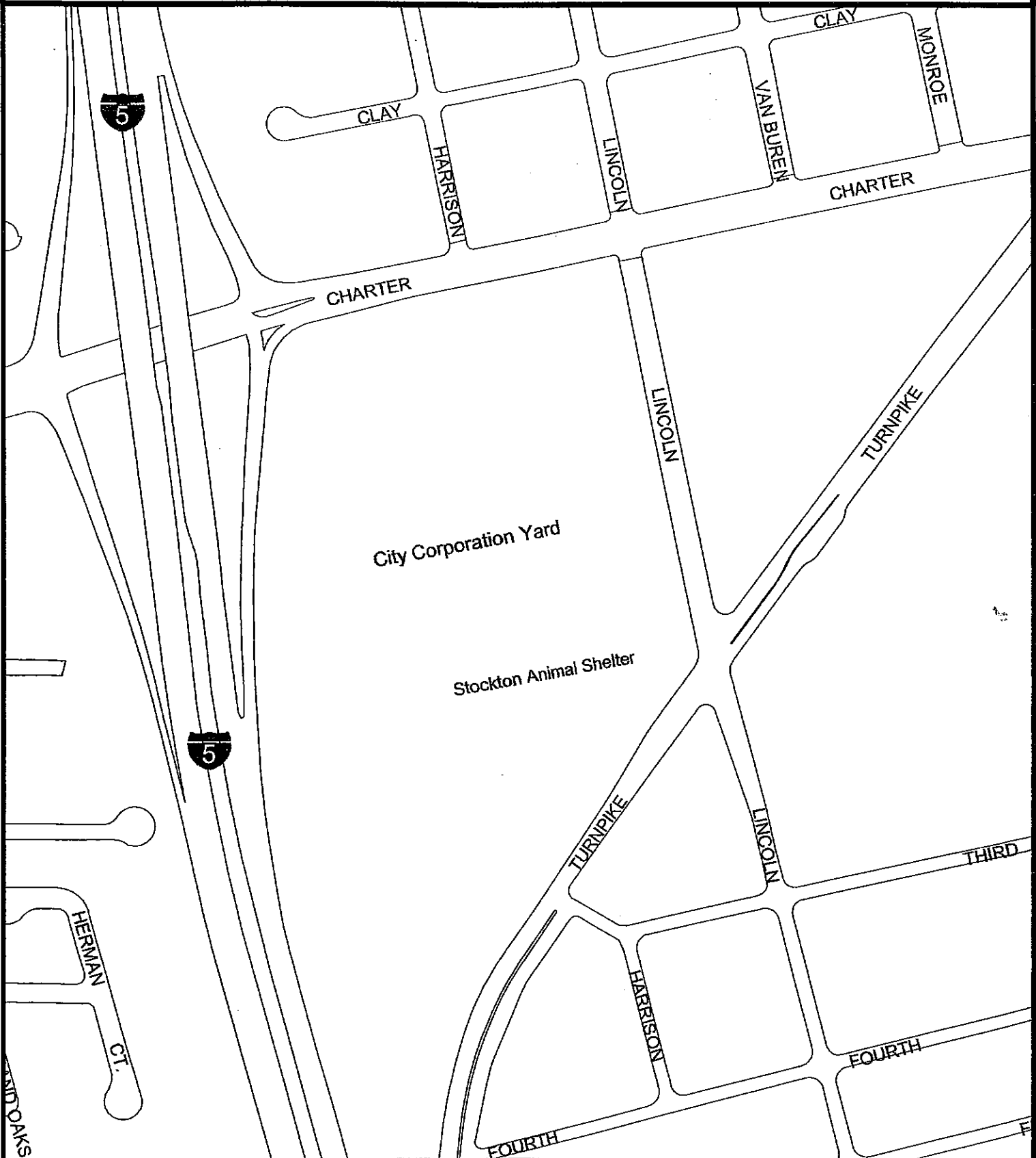
0 362.5 725 1,450 Feet

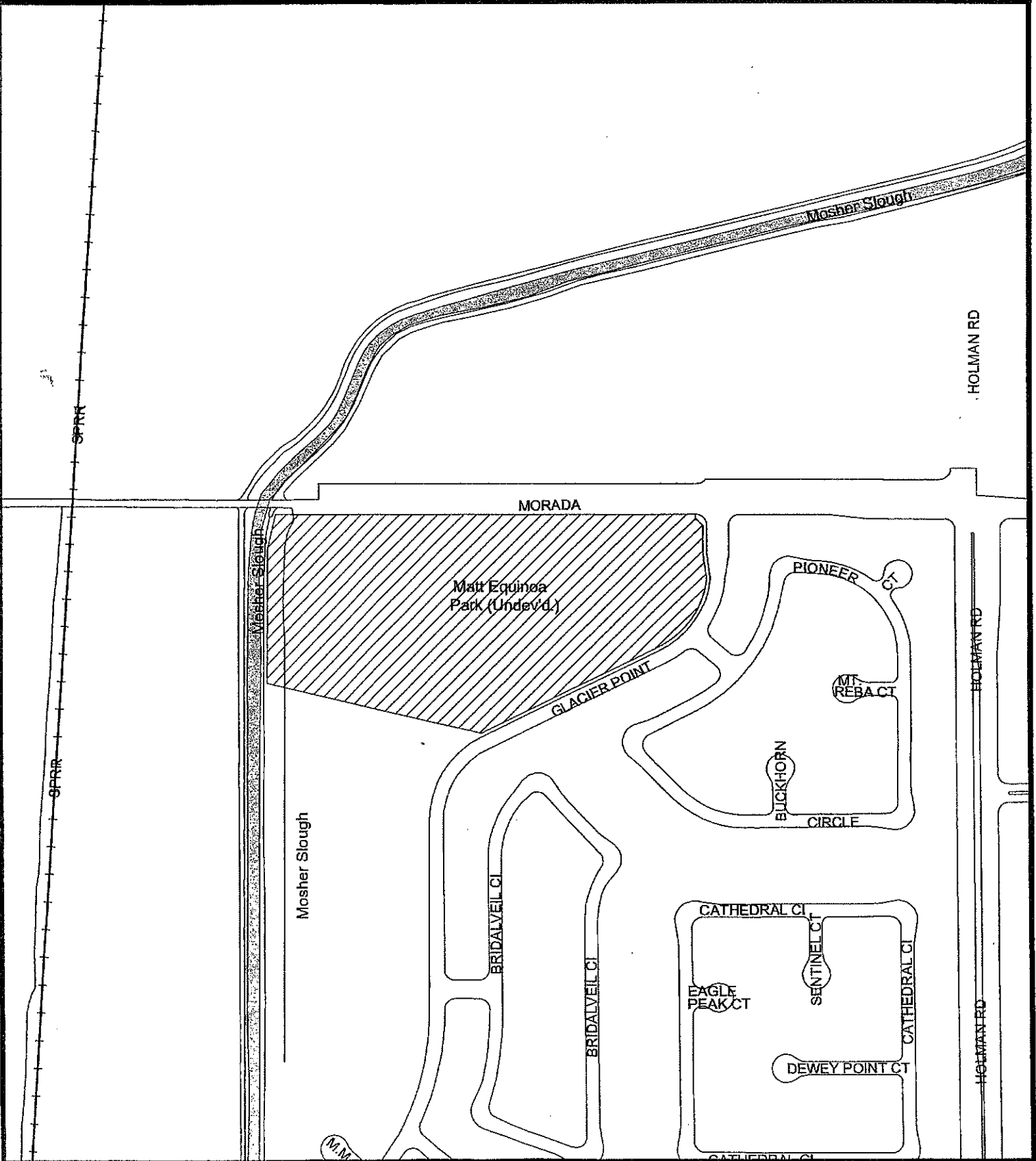
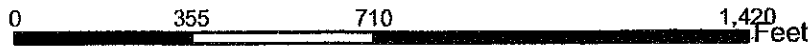


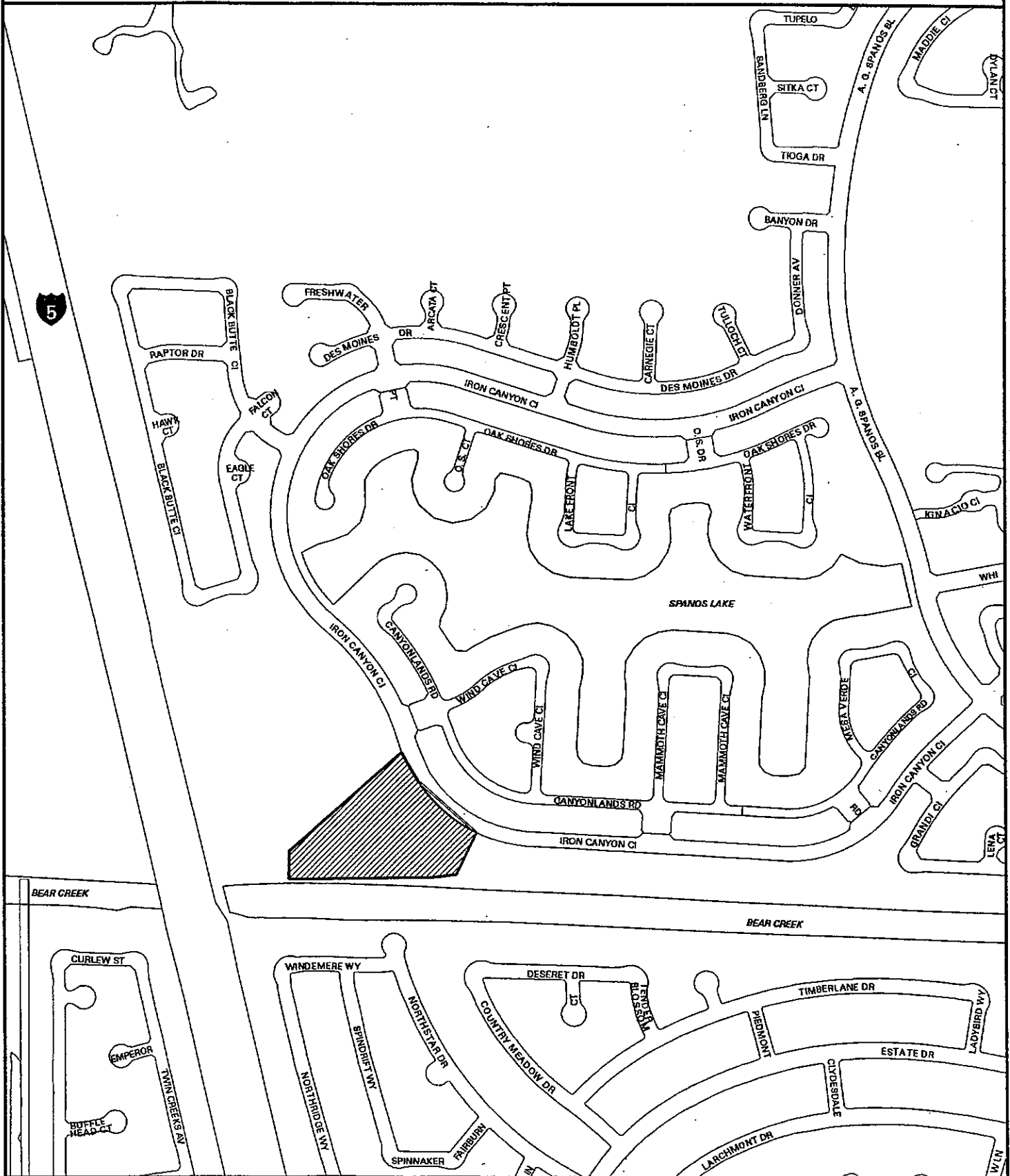
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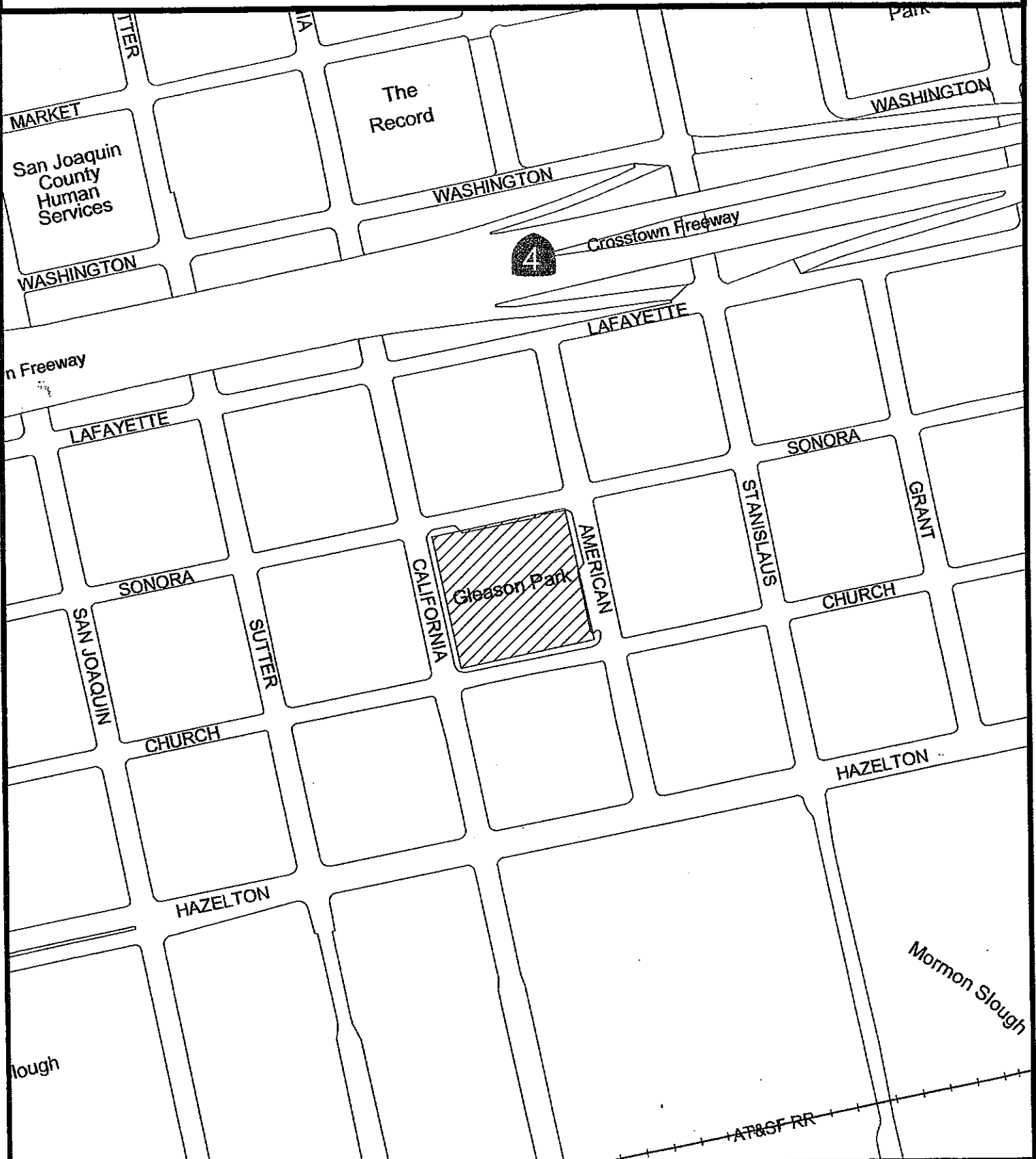
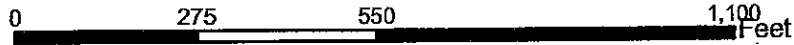


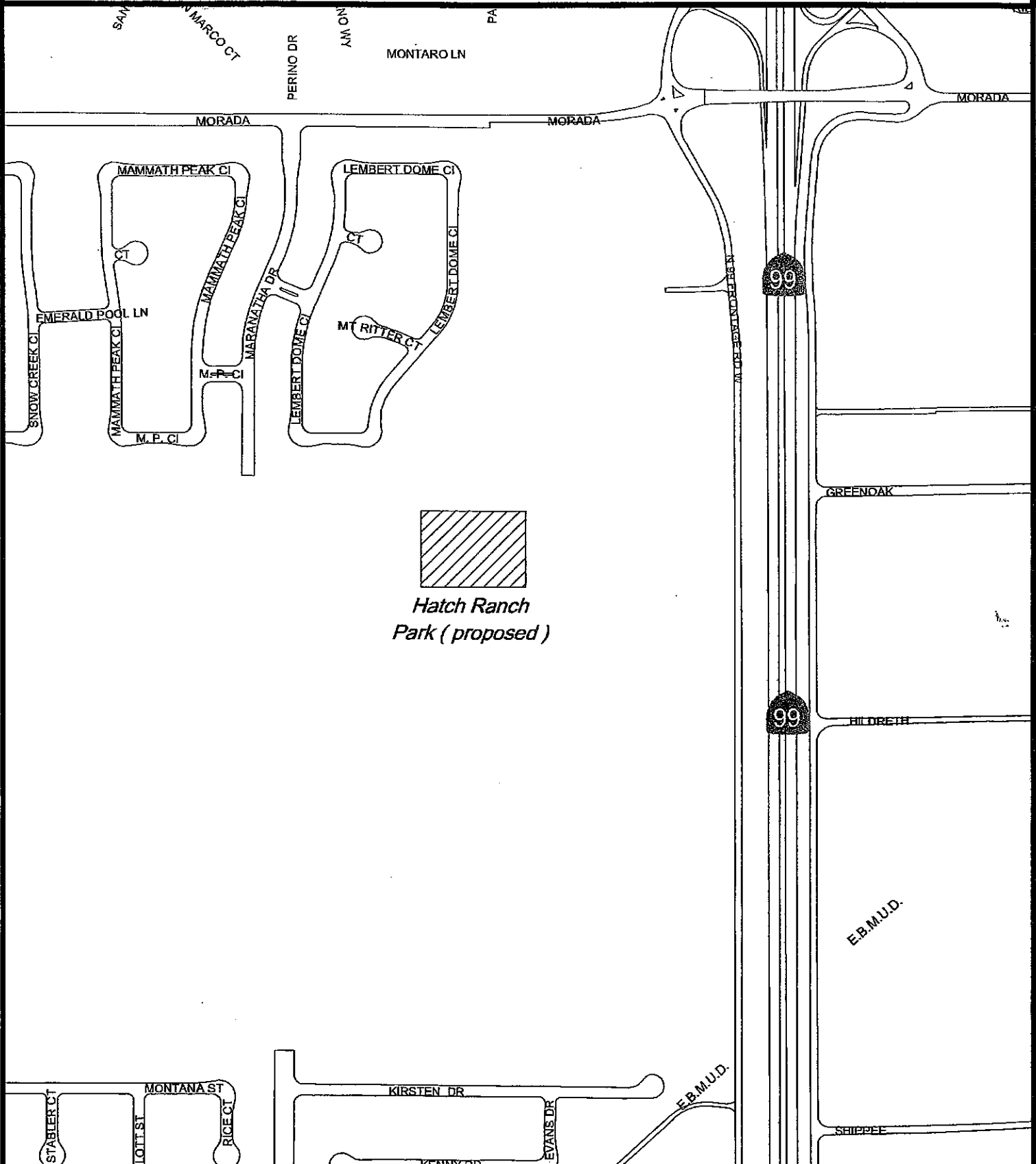
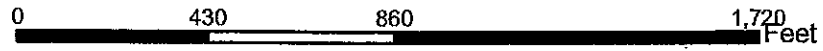


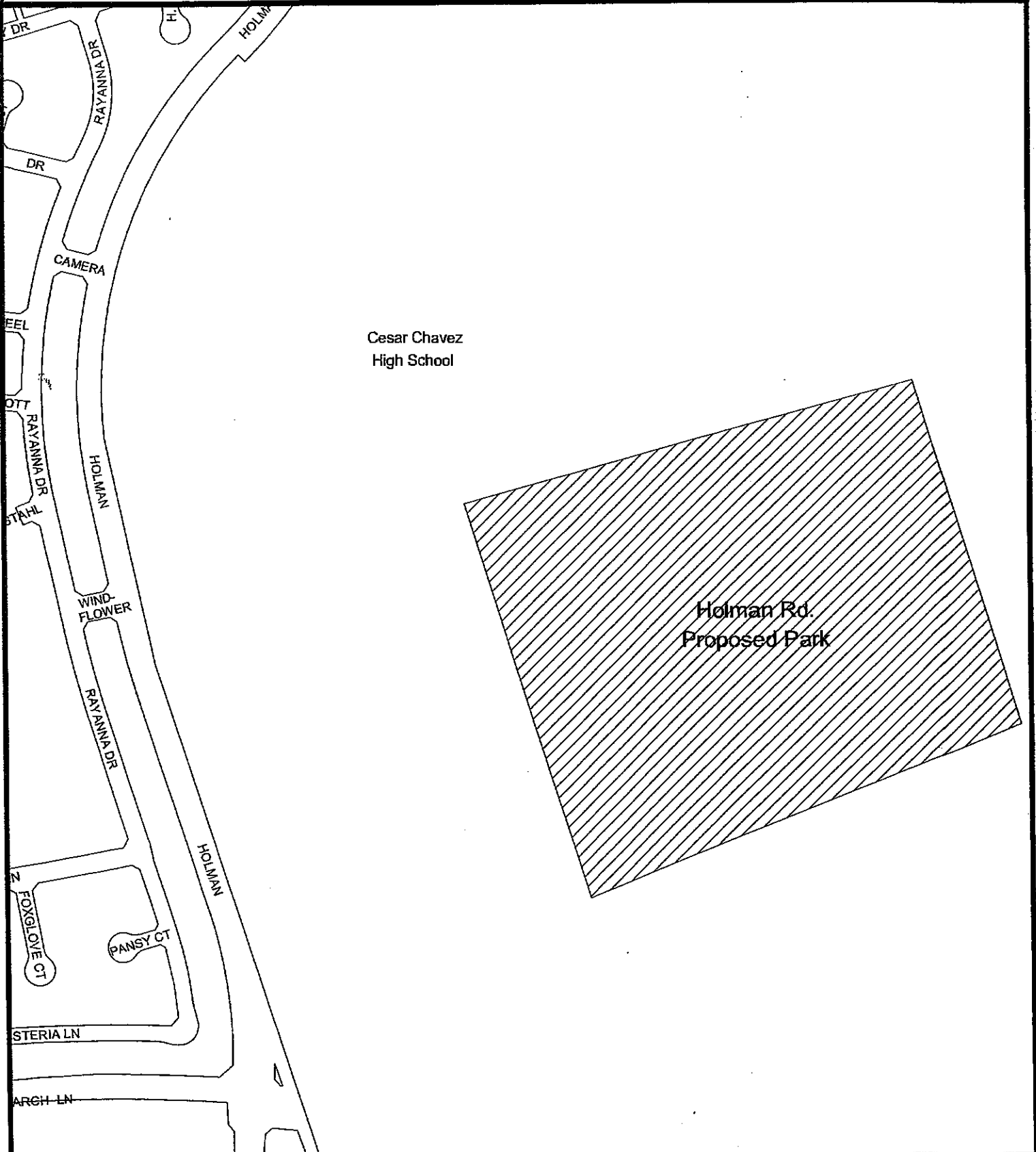


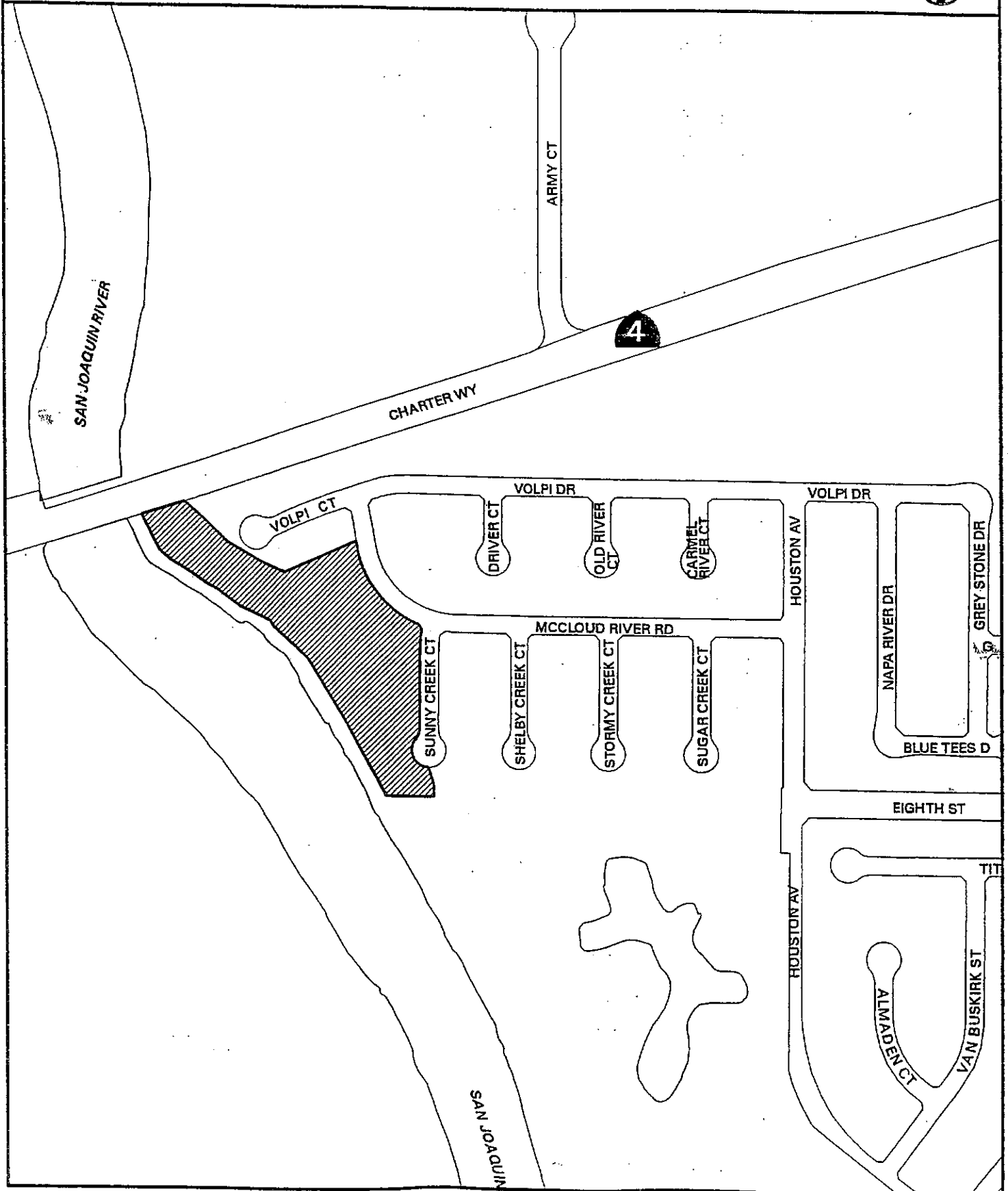


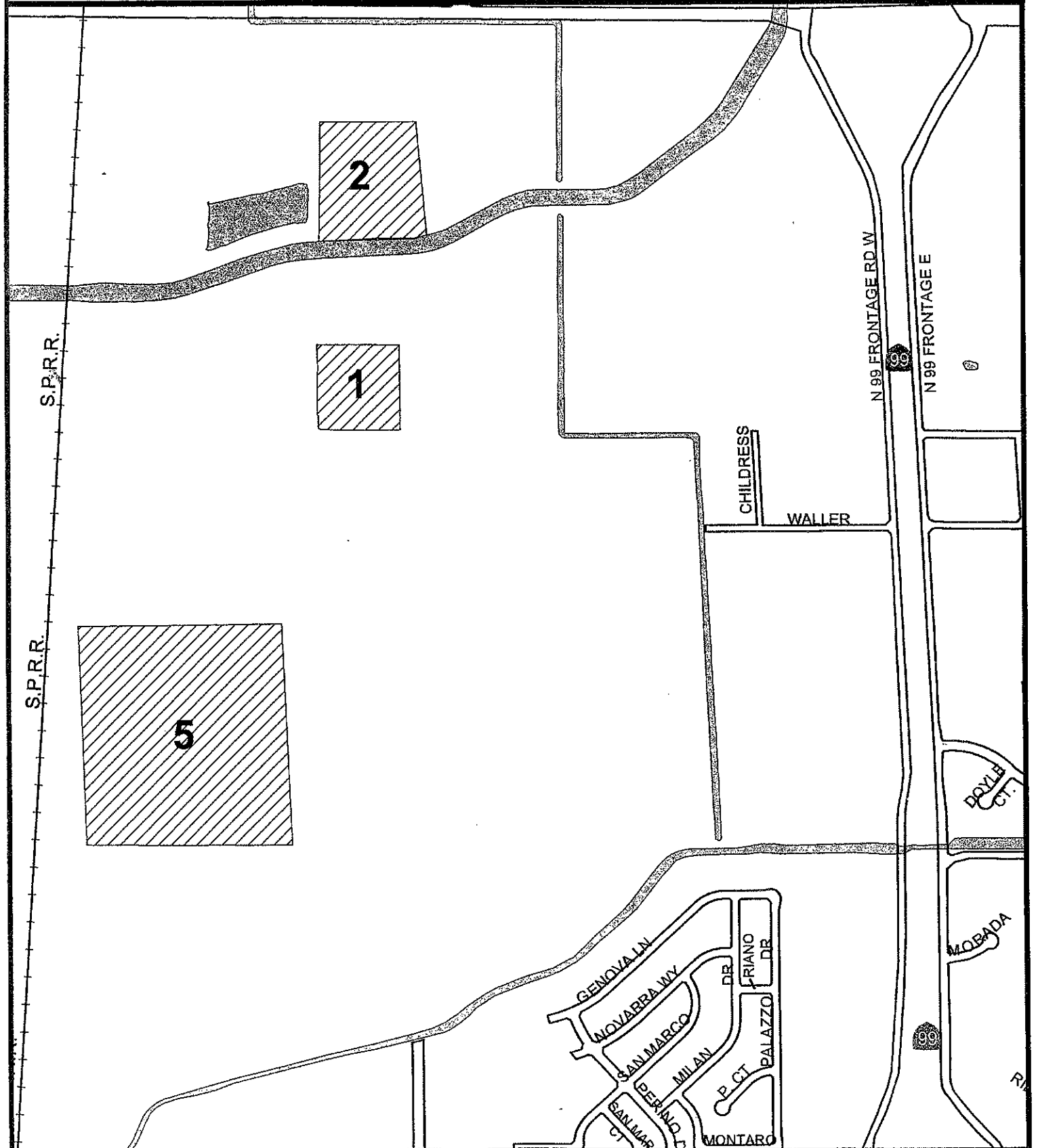
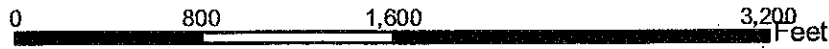


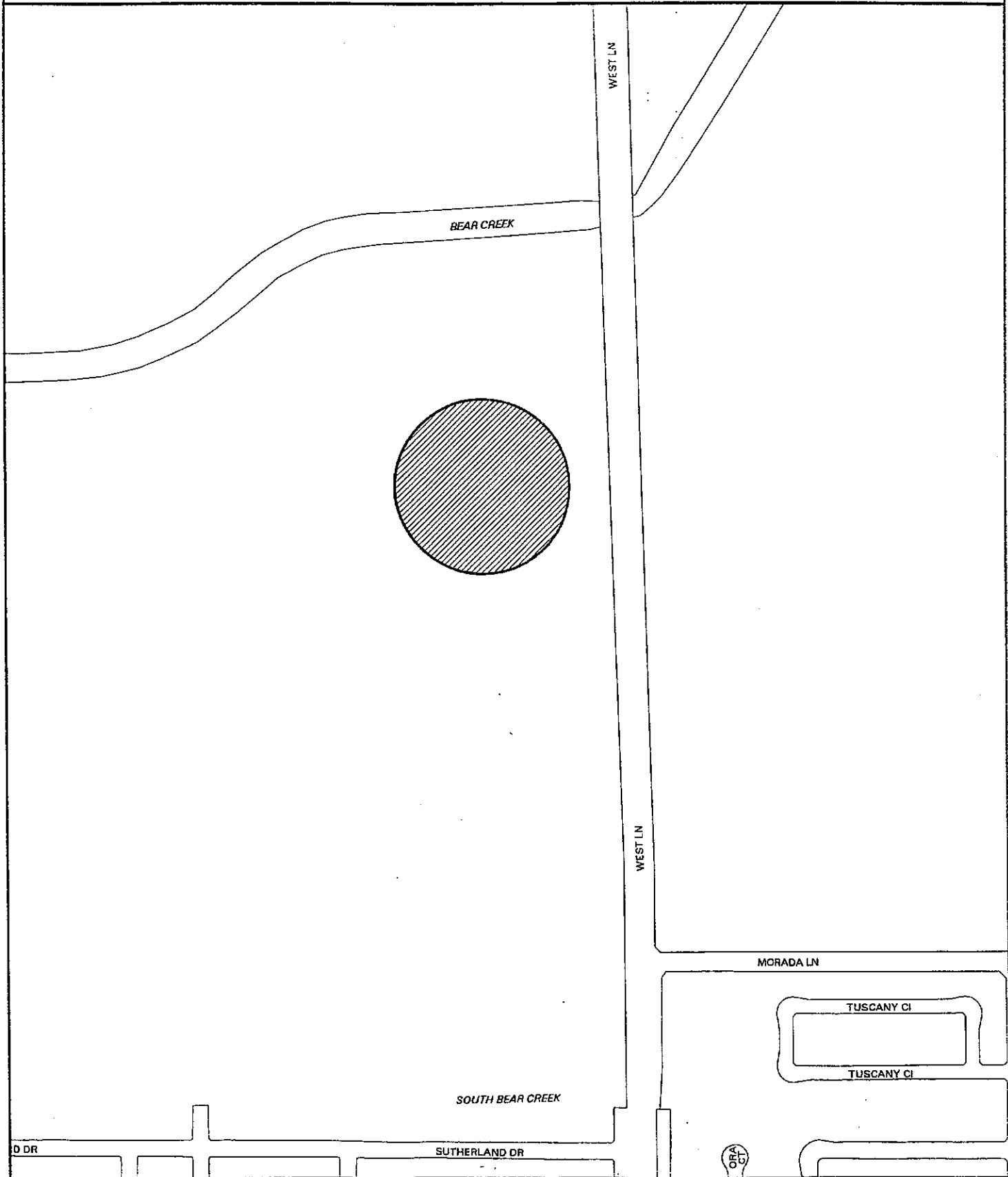


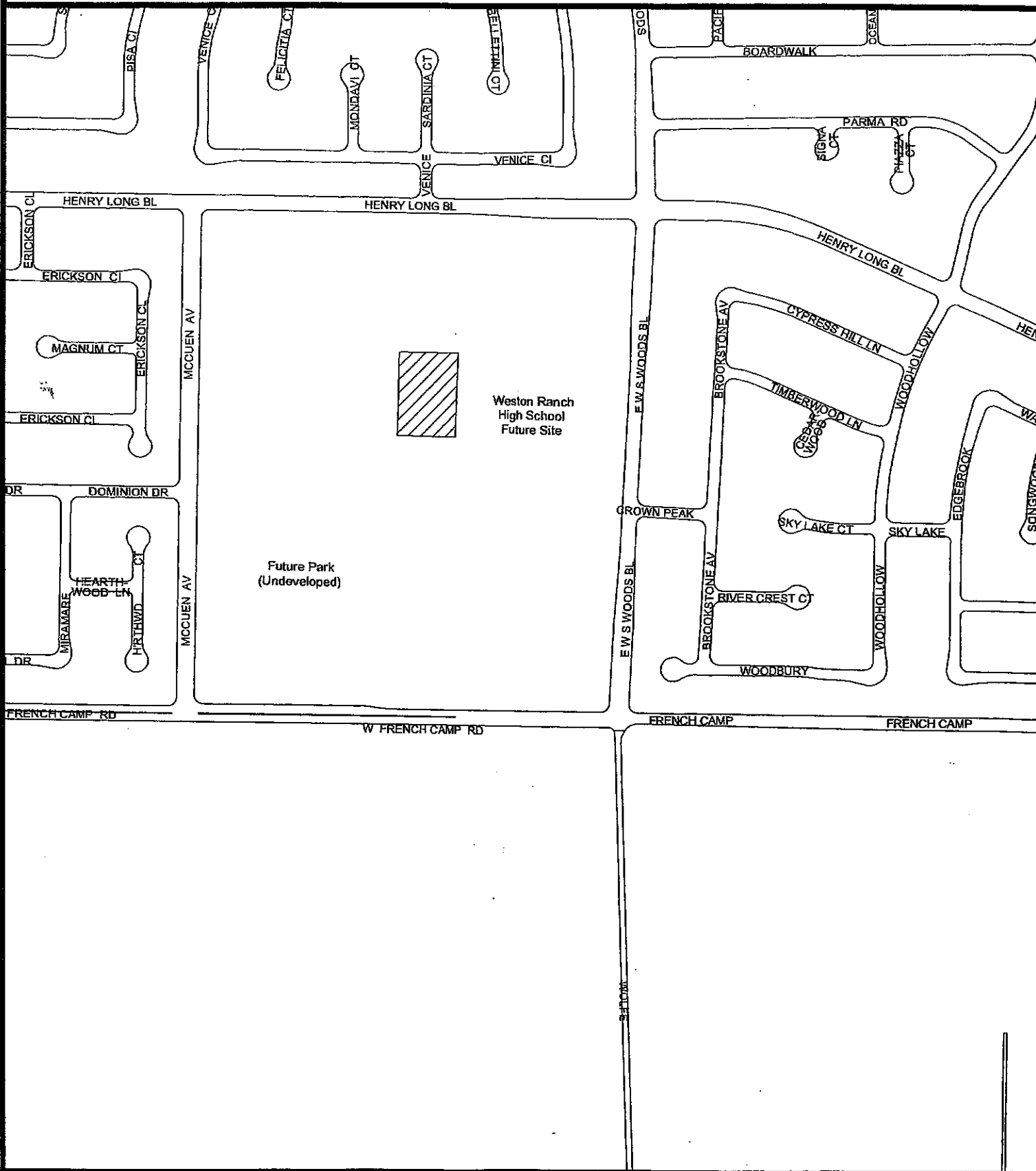
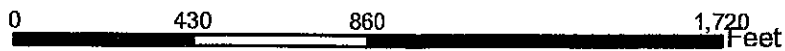


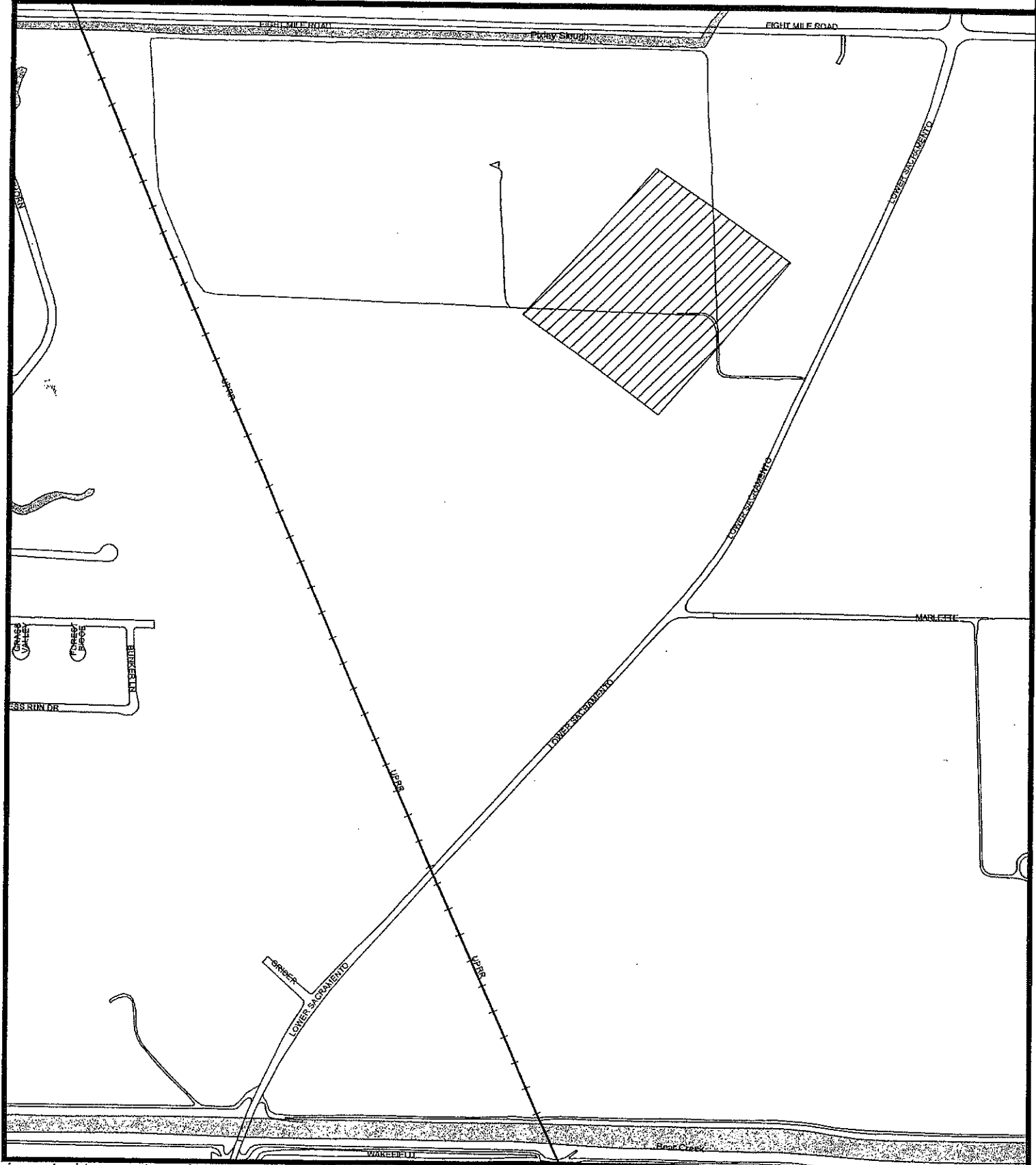
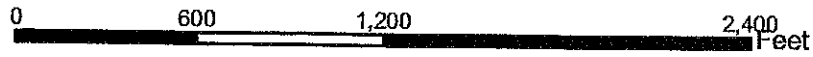


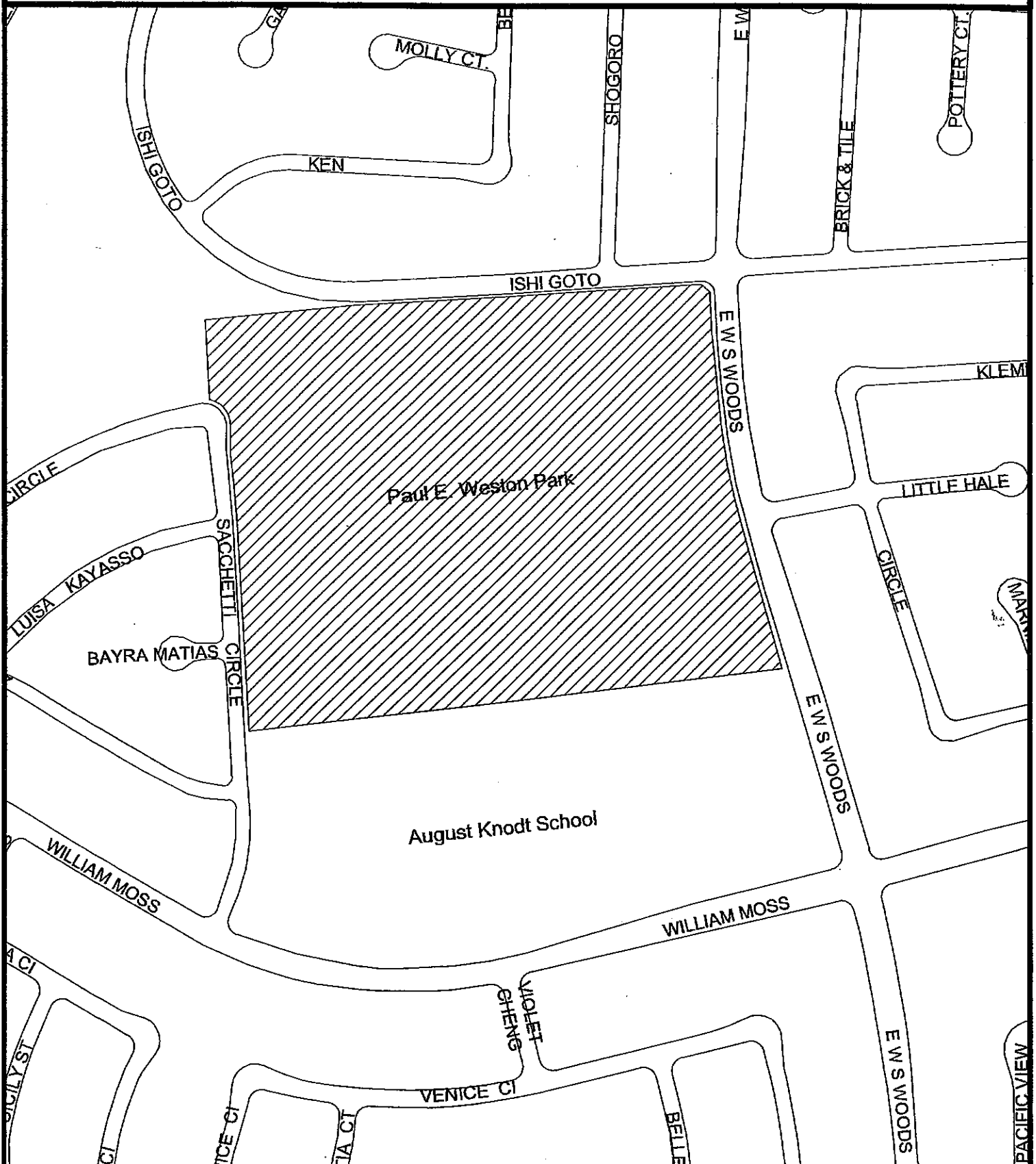
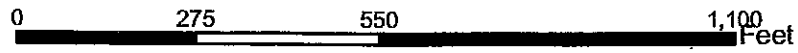


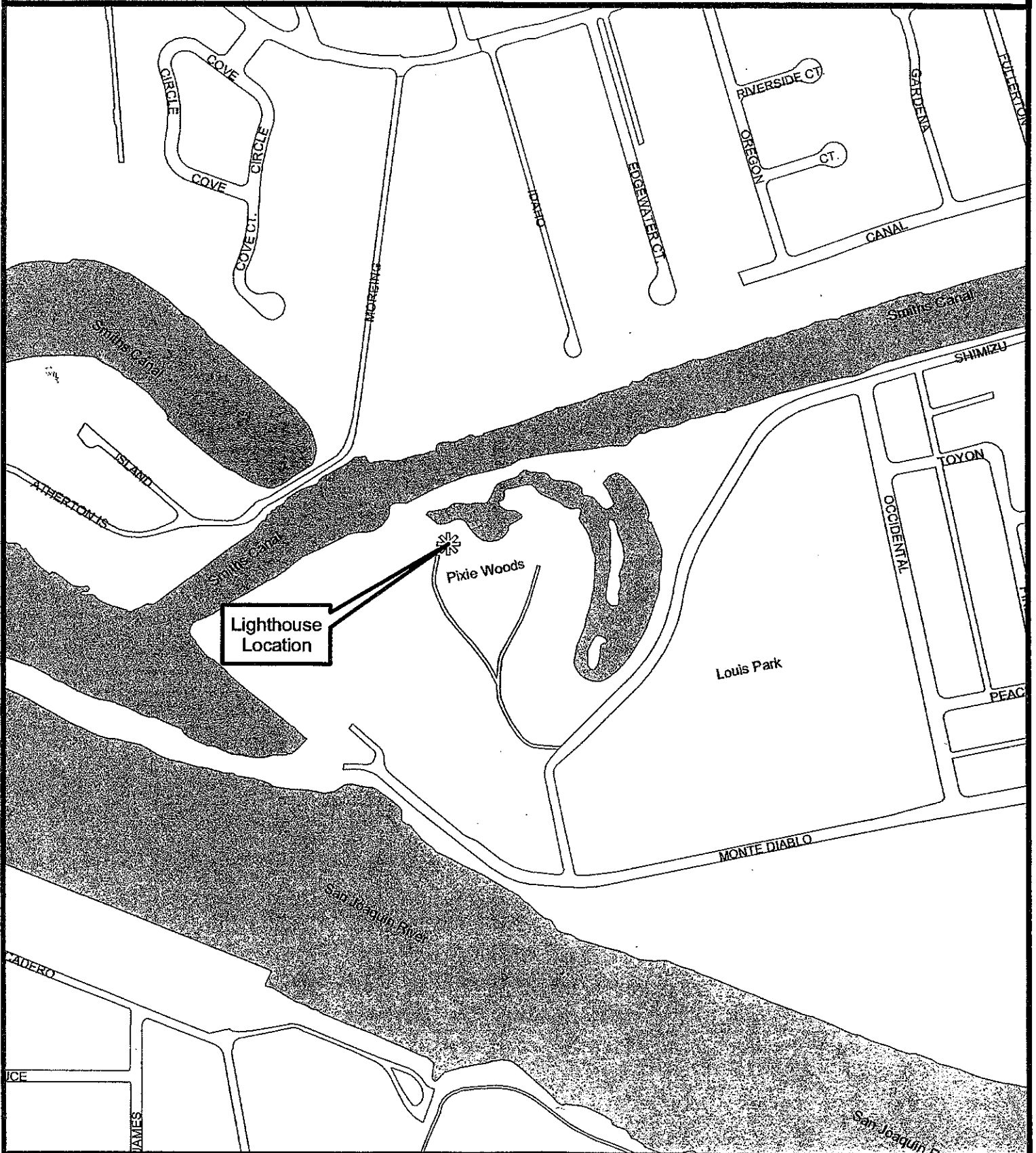
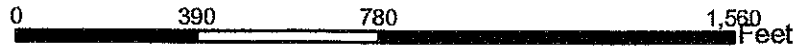


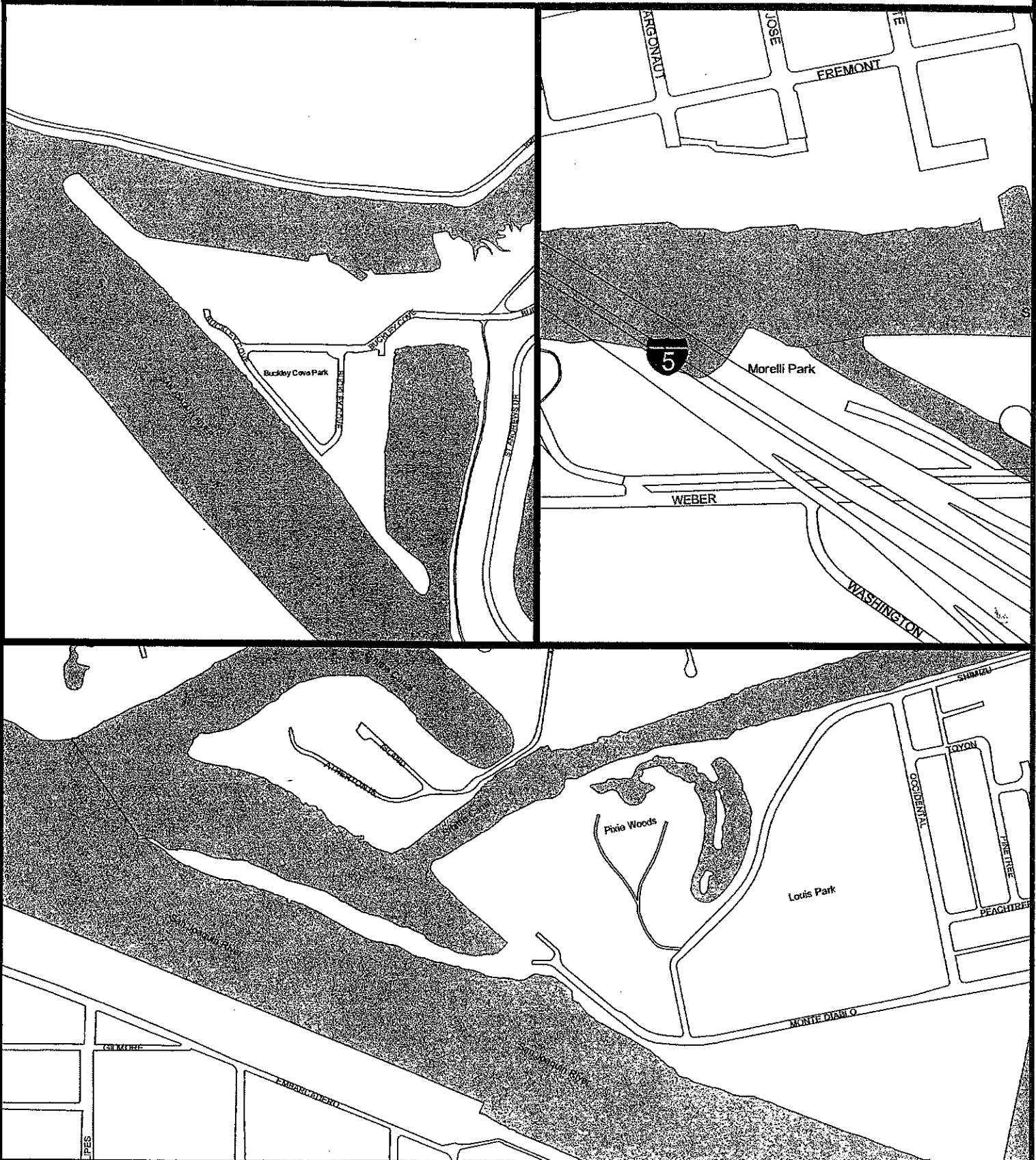
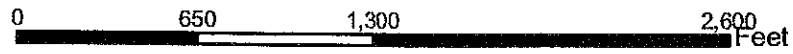


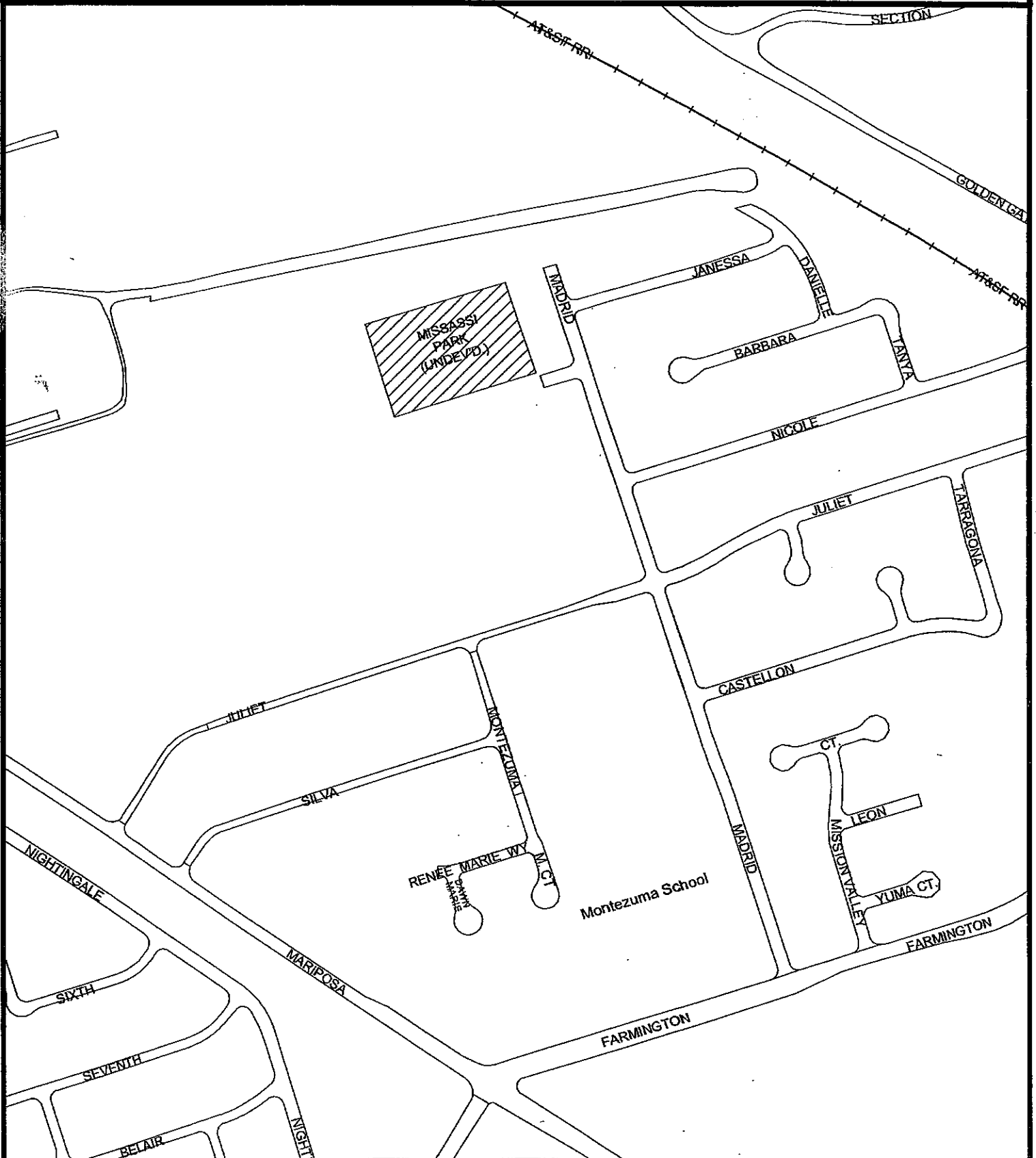
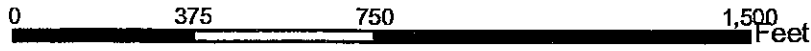


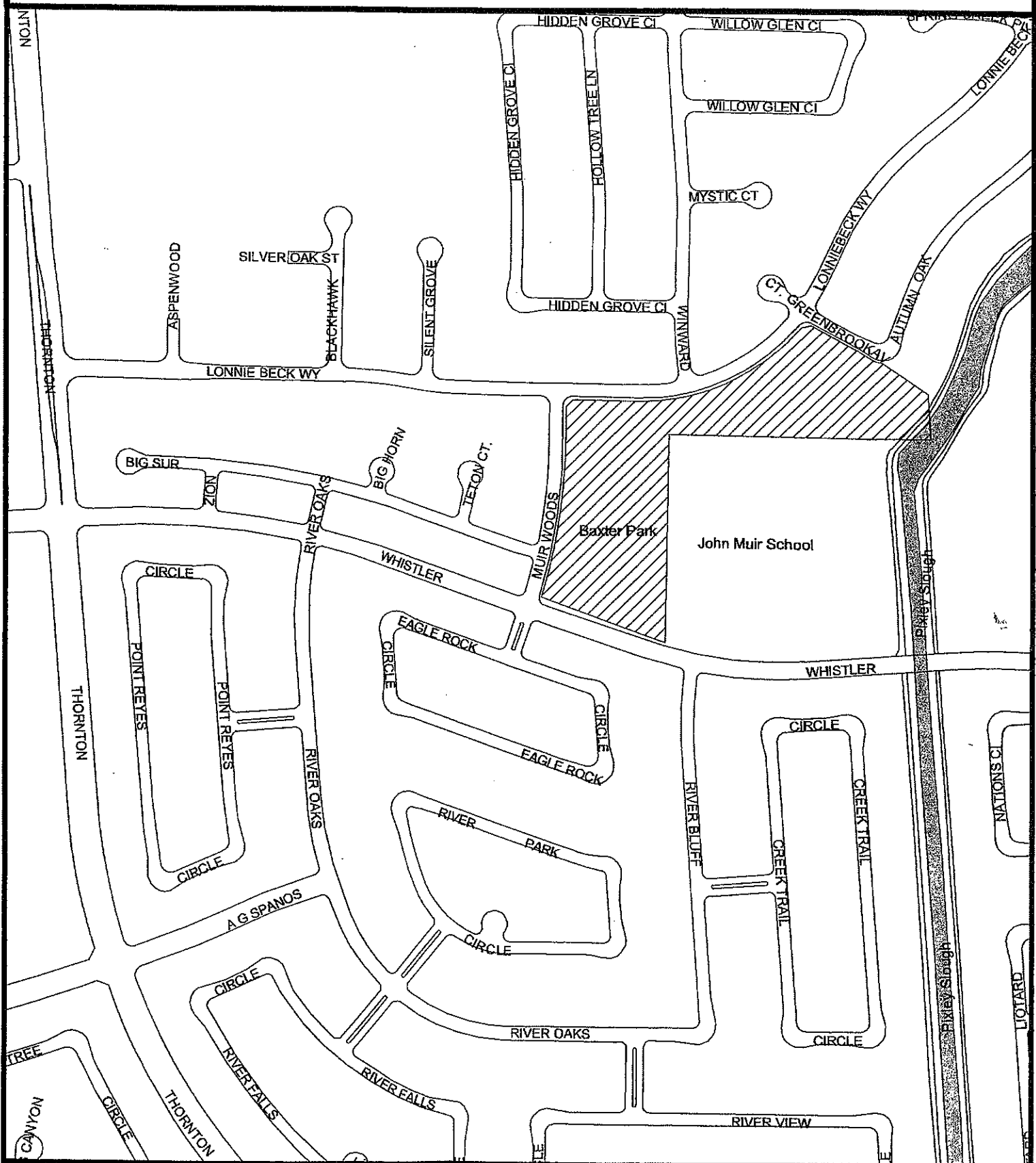
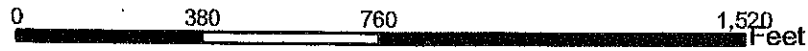


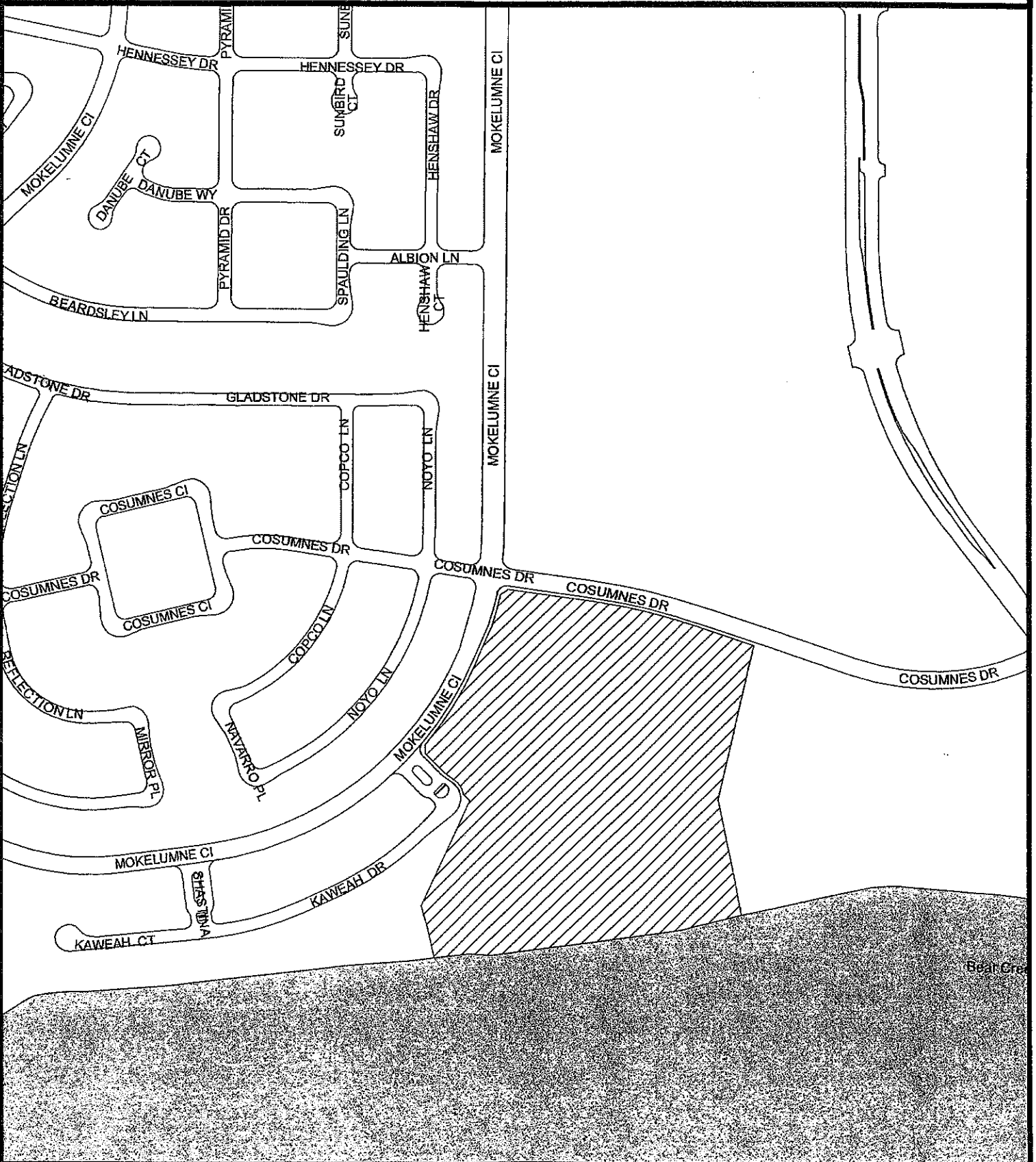
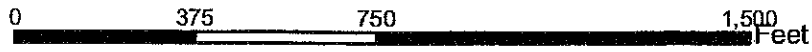


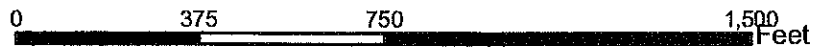






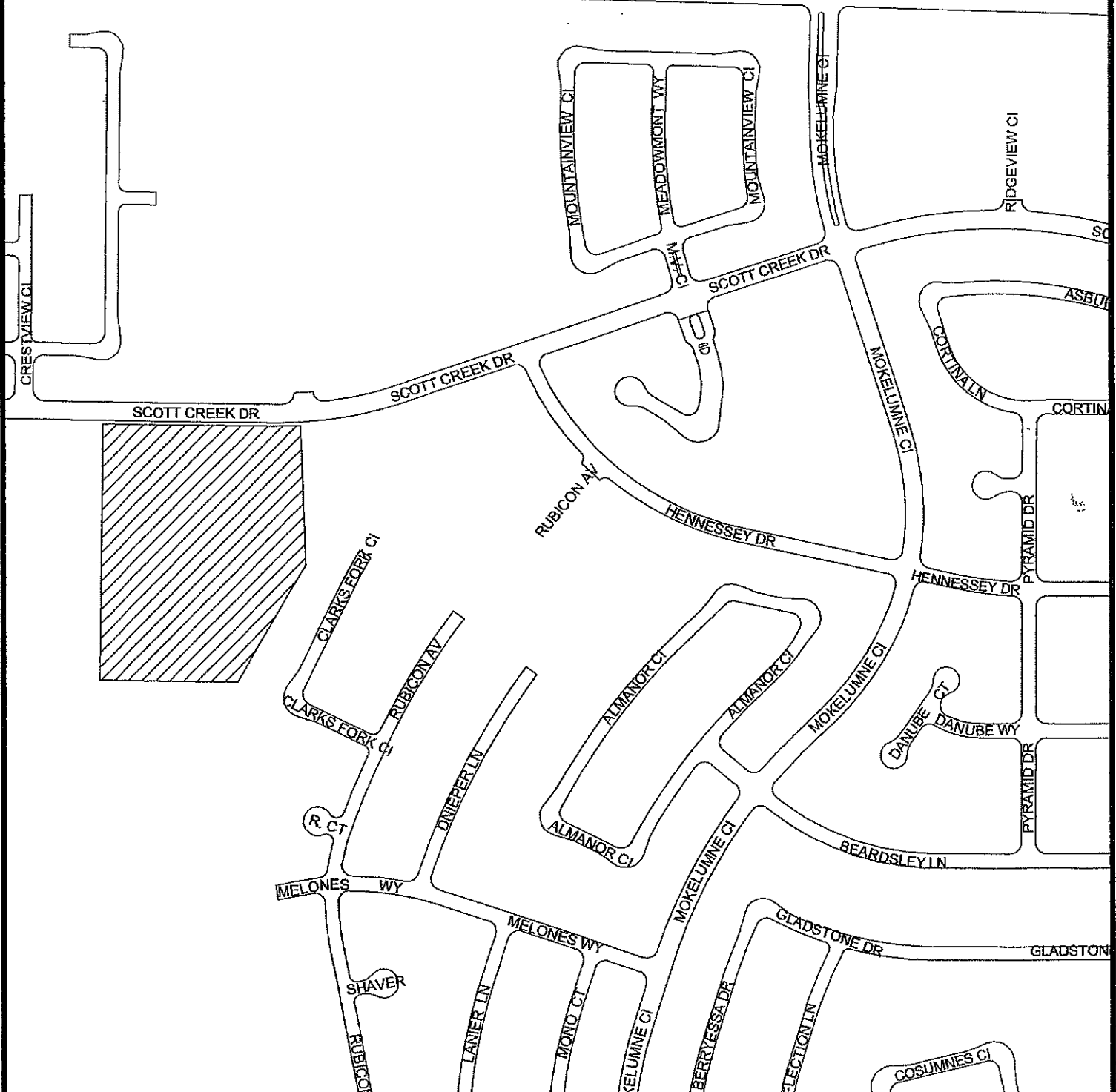


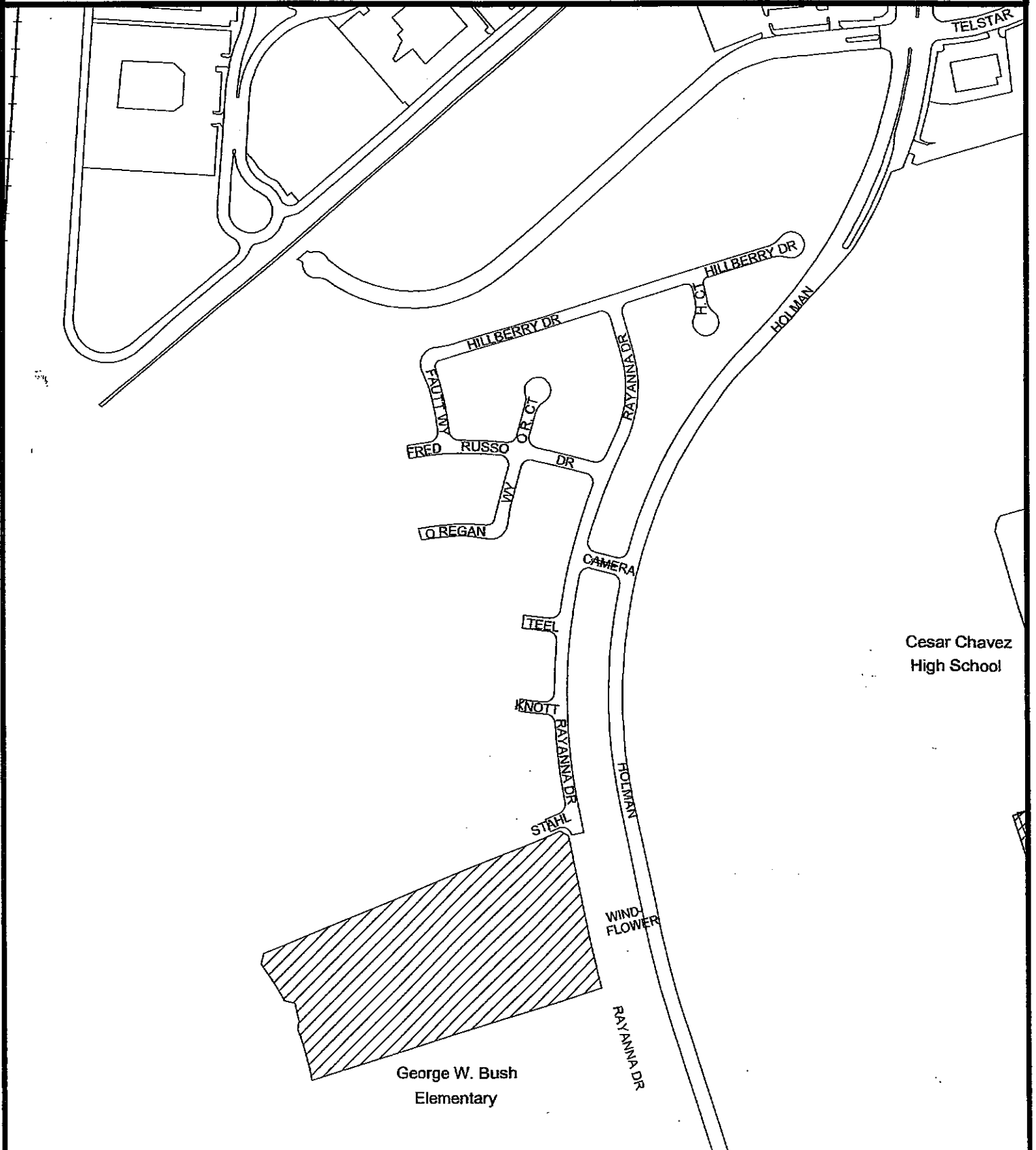
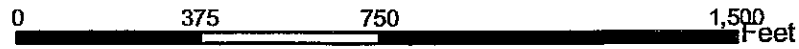


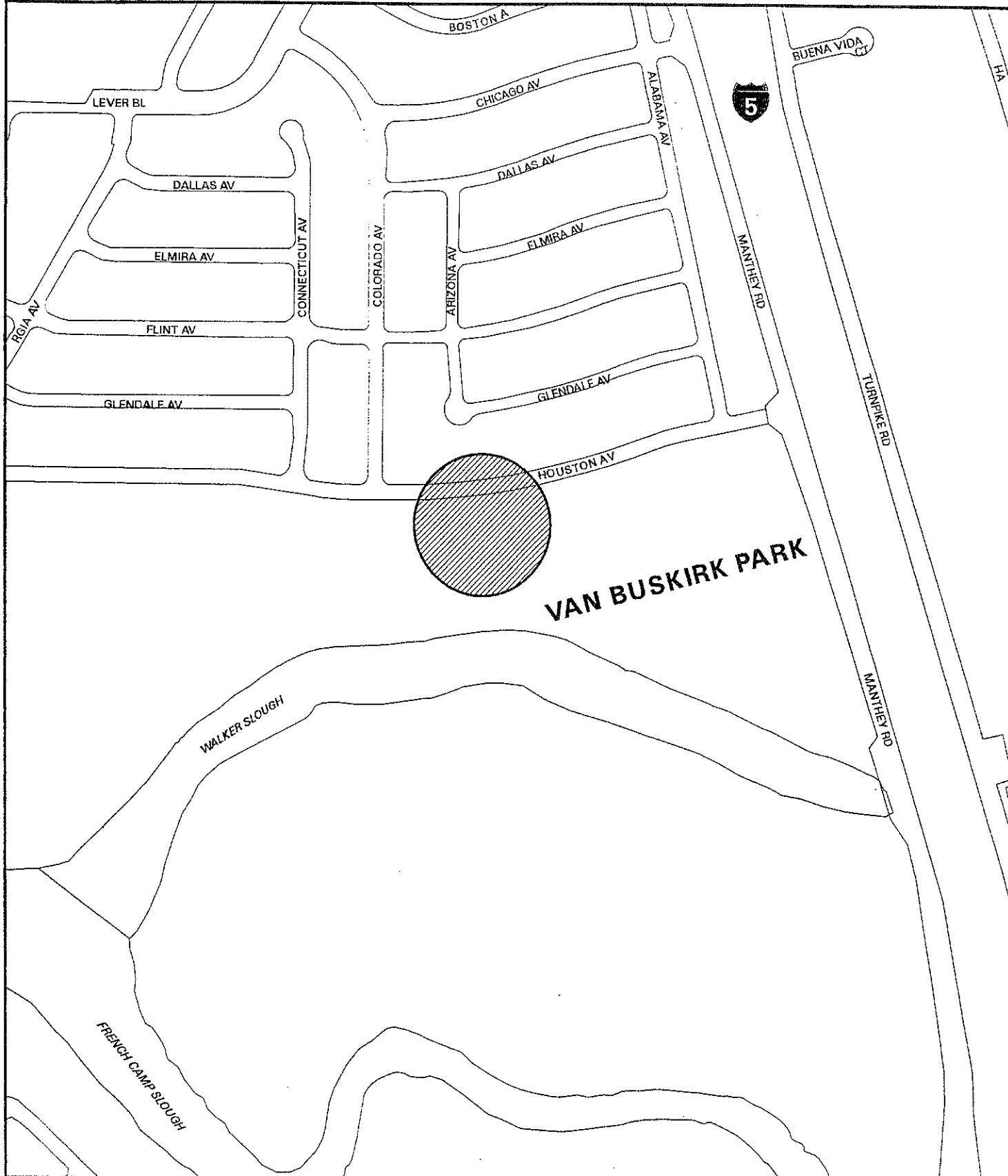


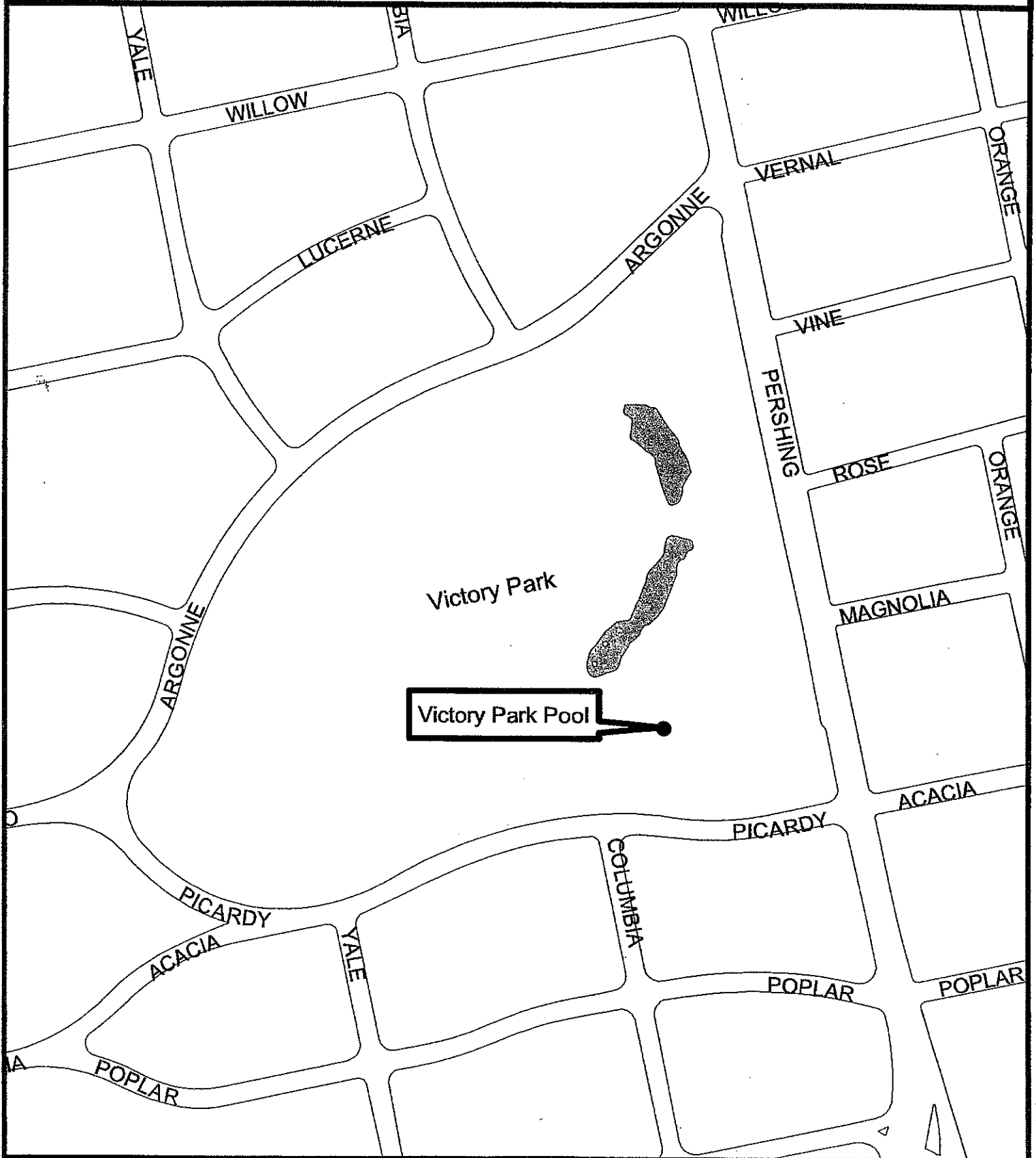
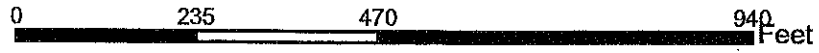
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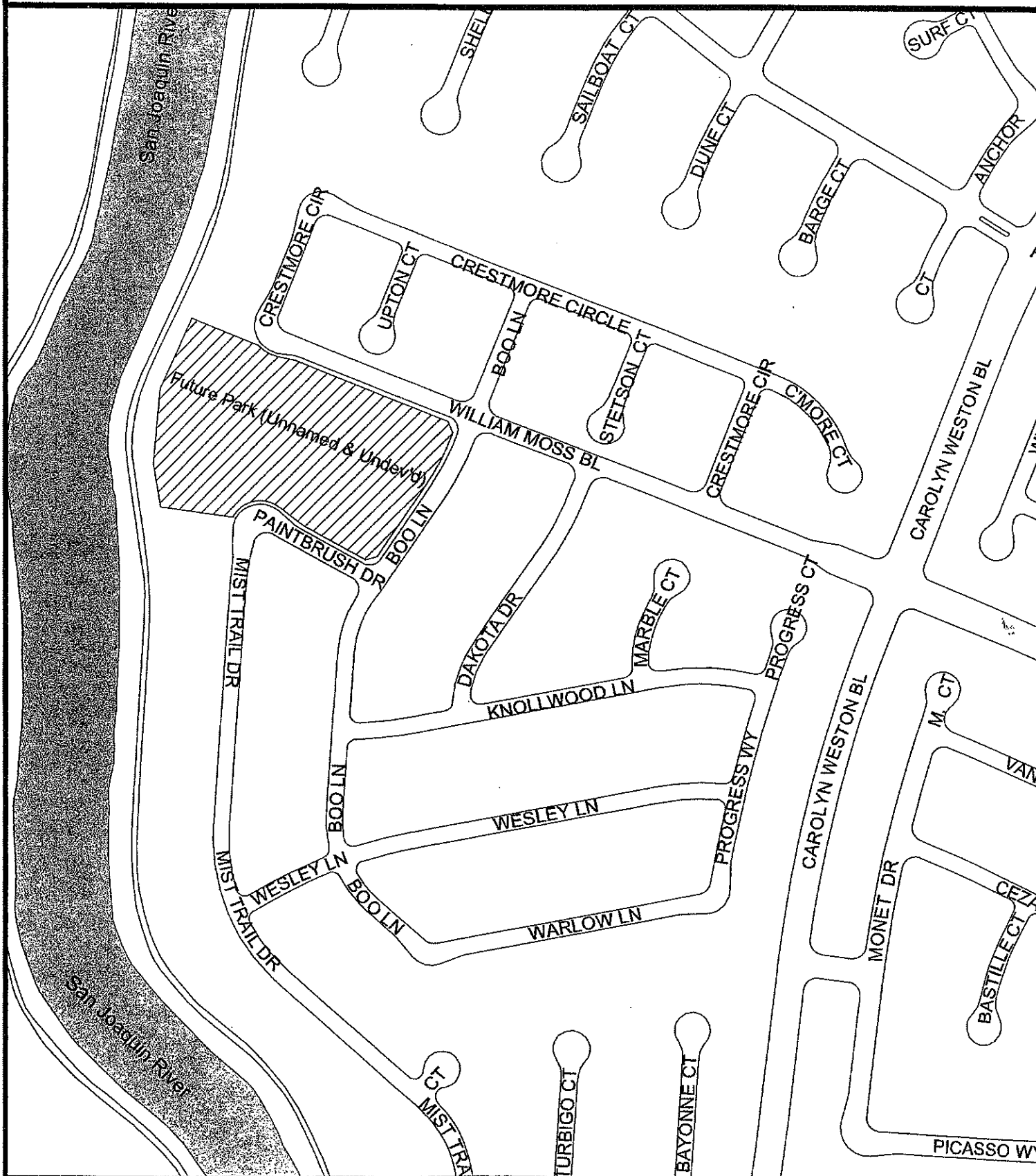
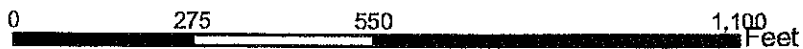
EIGHT MILE ROAD

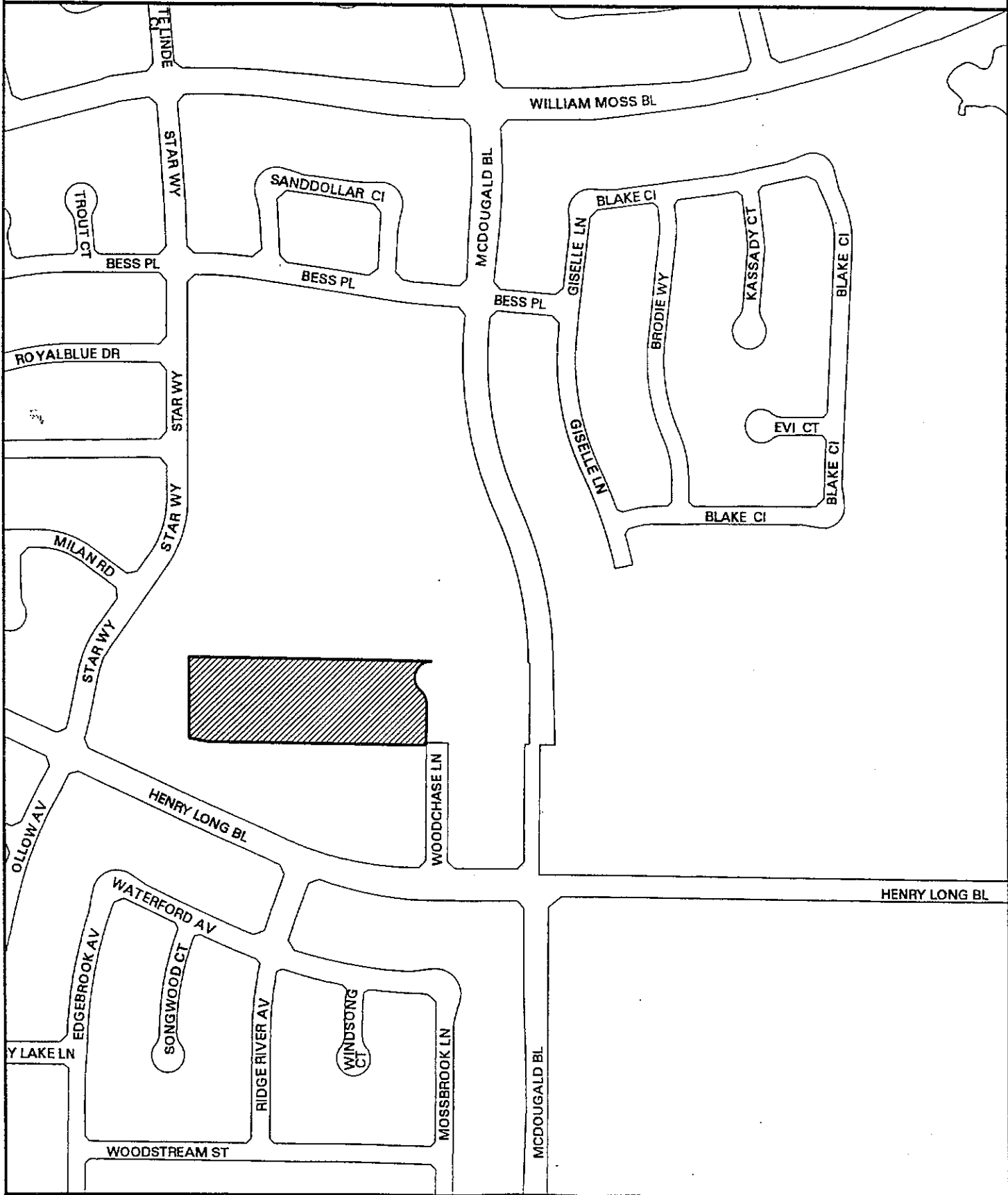


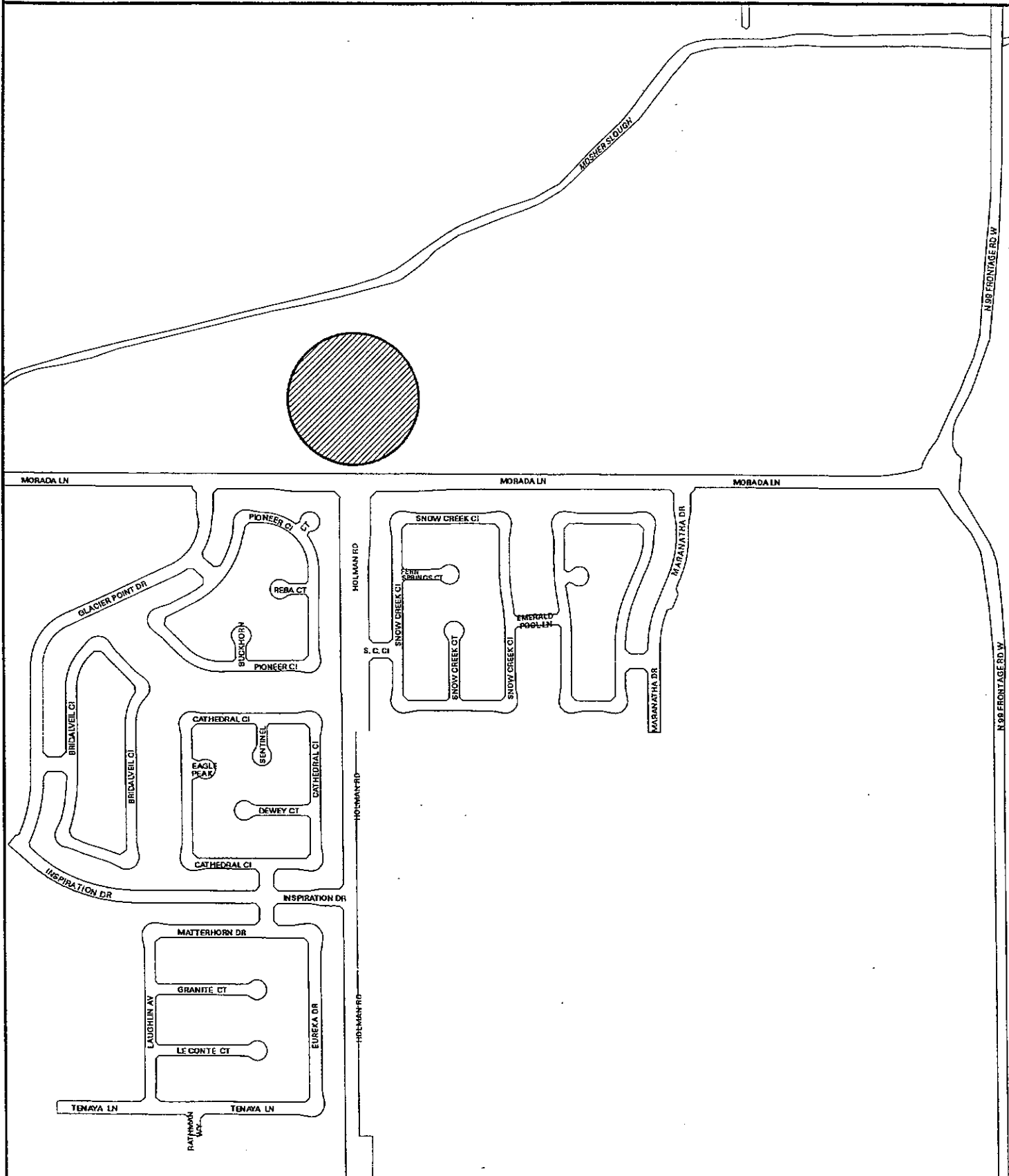


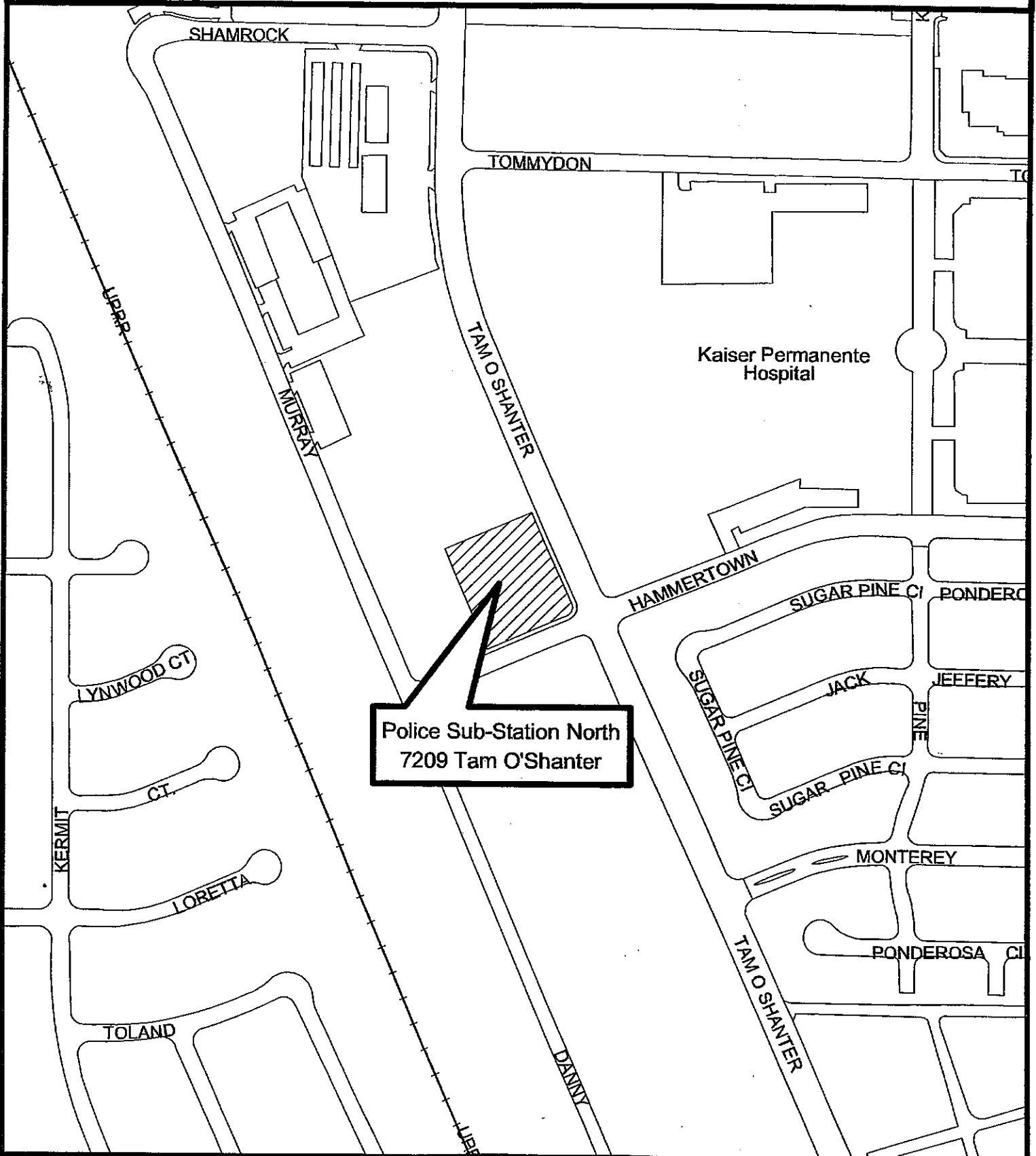
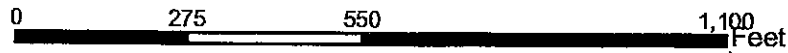




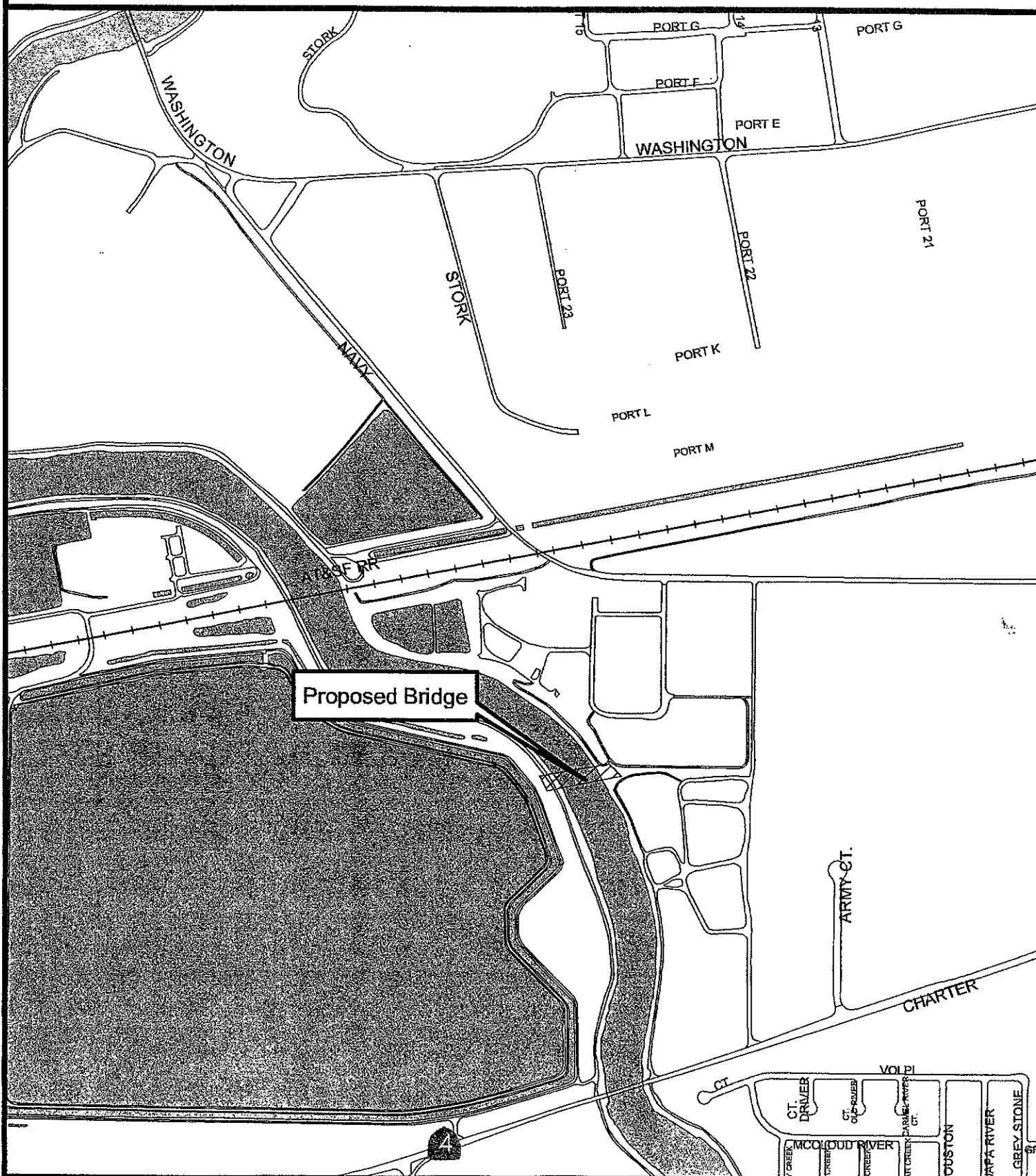
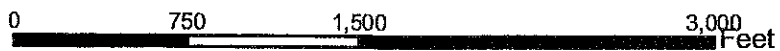


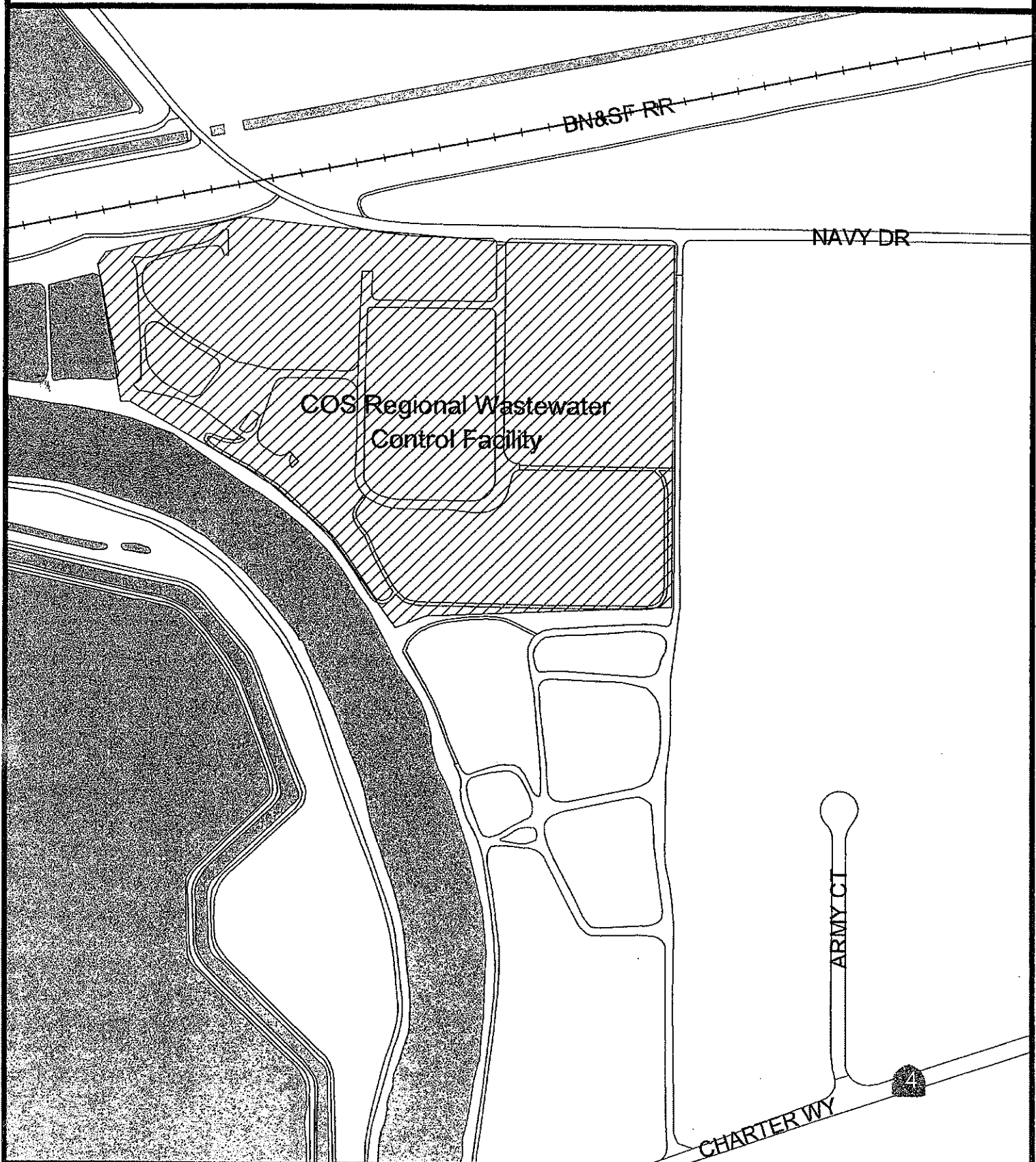
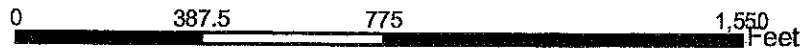


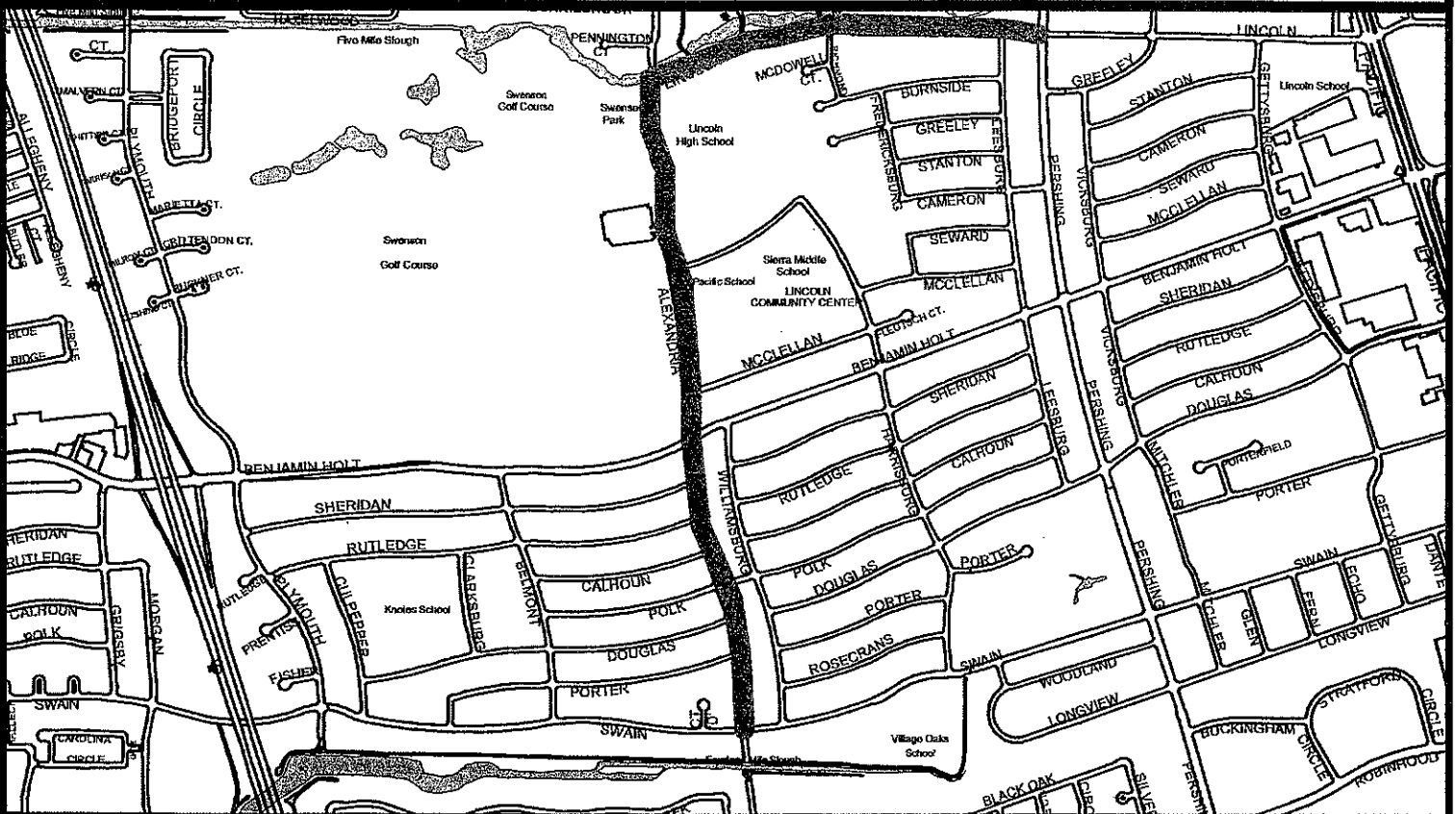
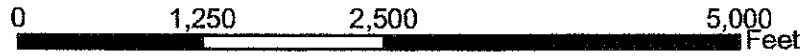


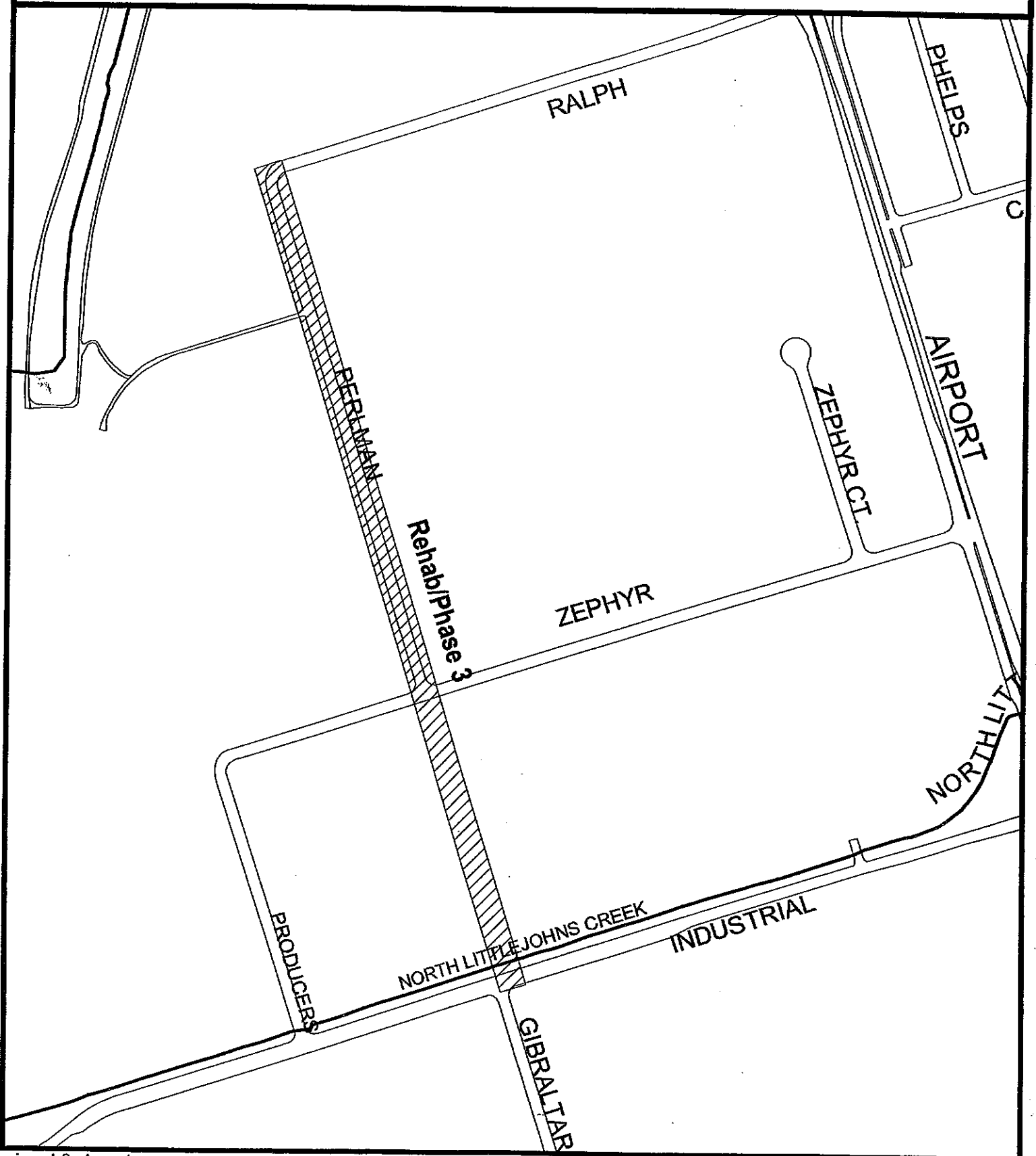


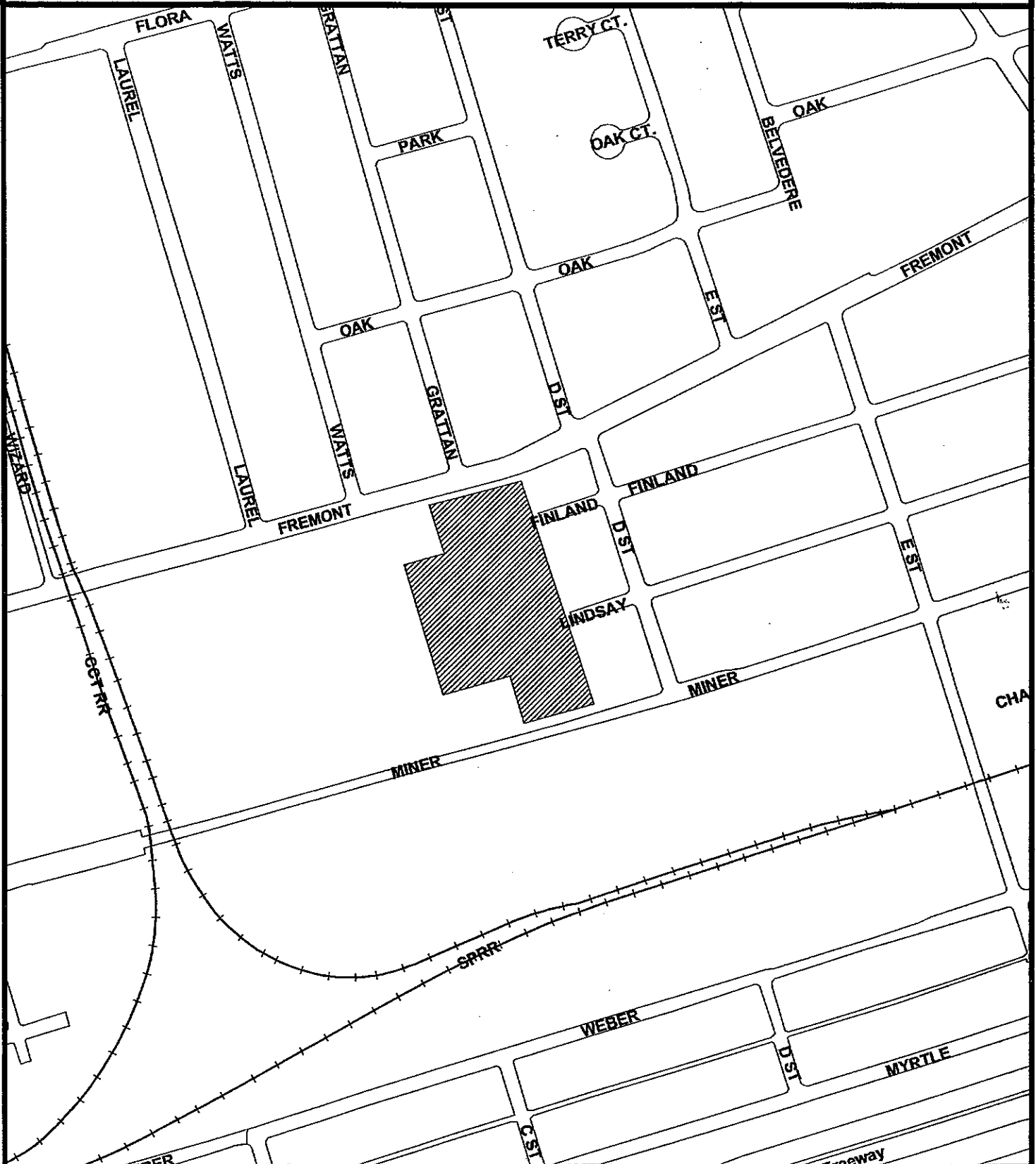
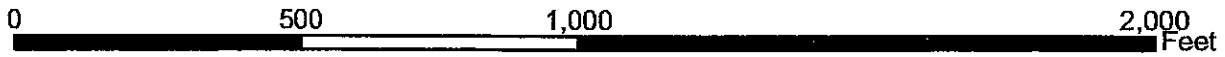
**Police Sub-Station North
7209 Tam O'Shanter**

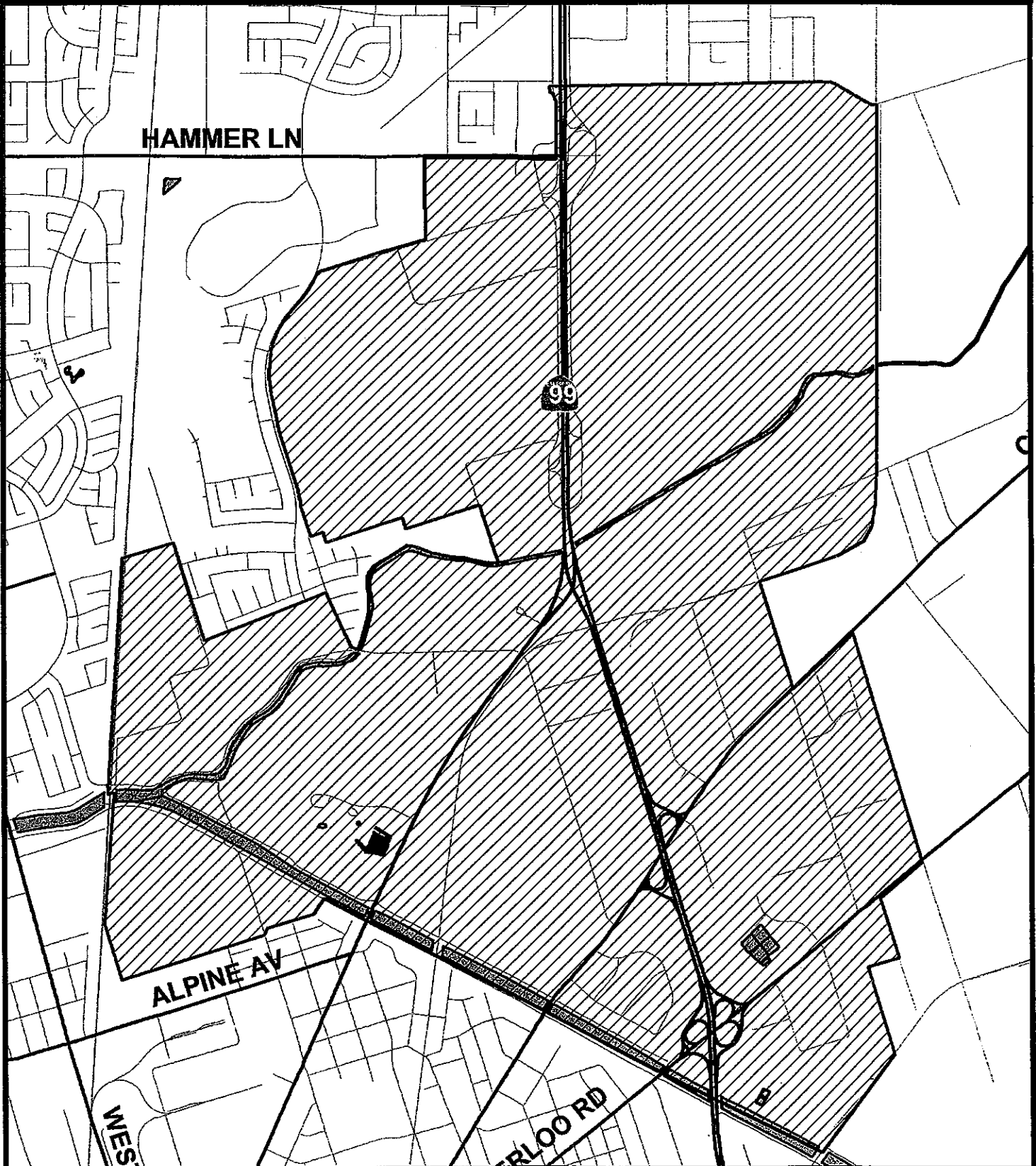


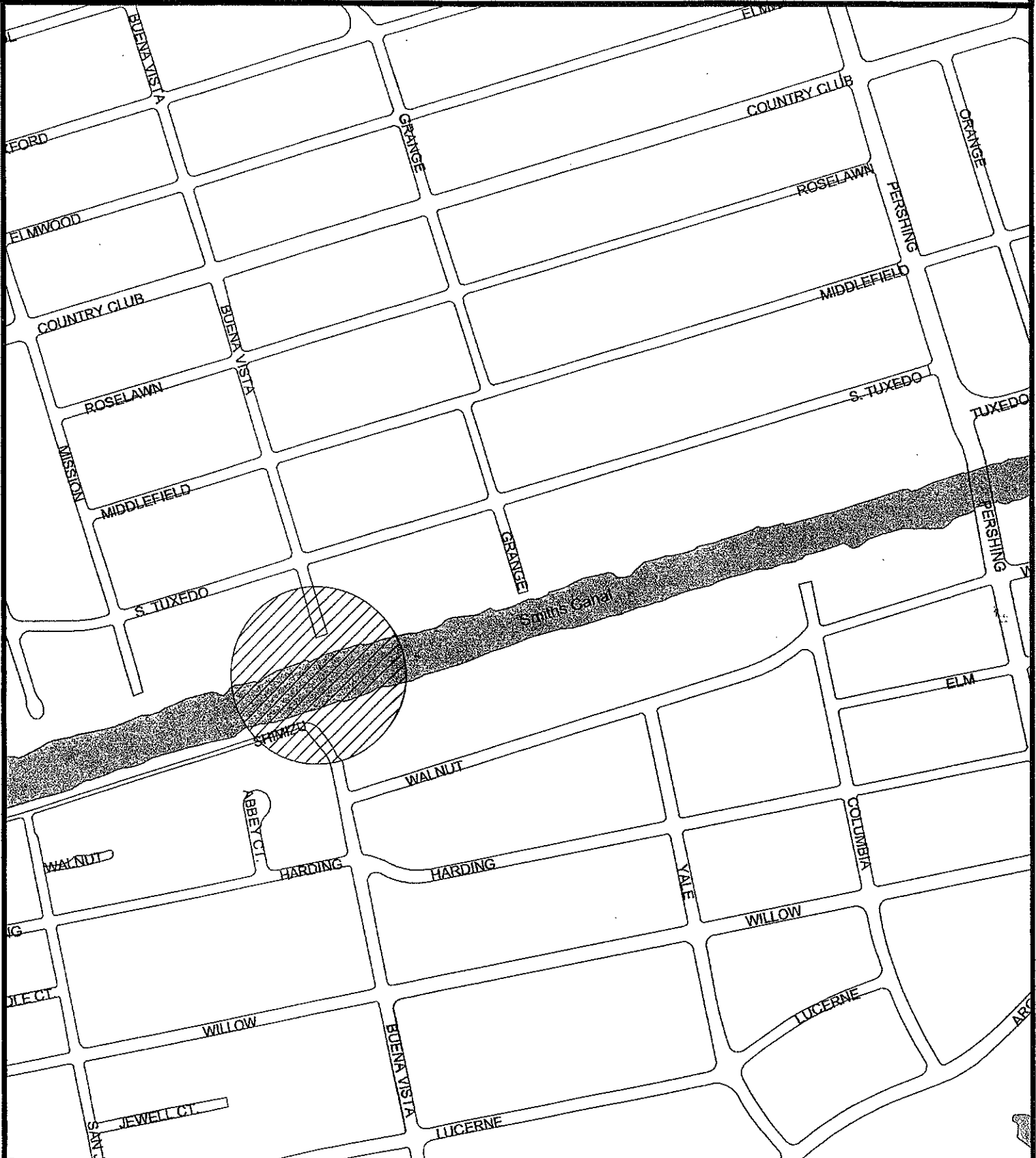
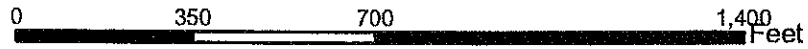


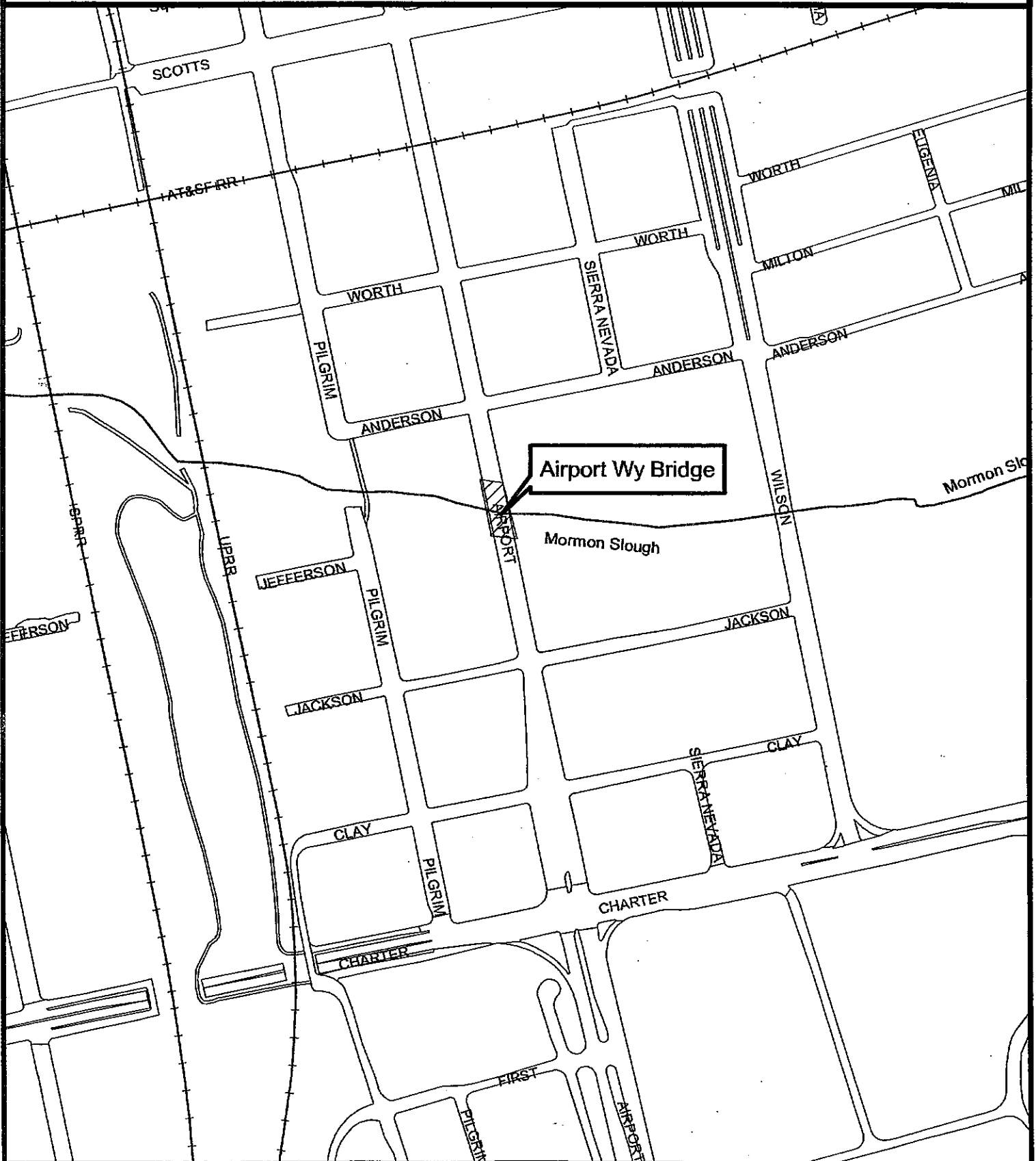
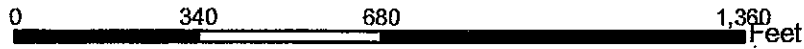


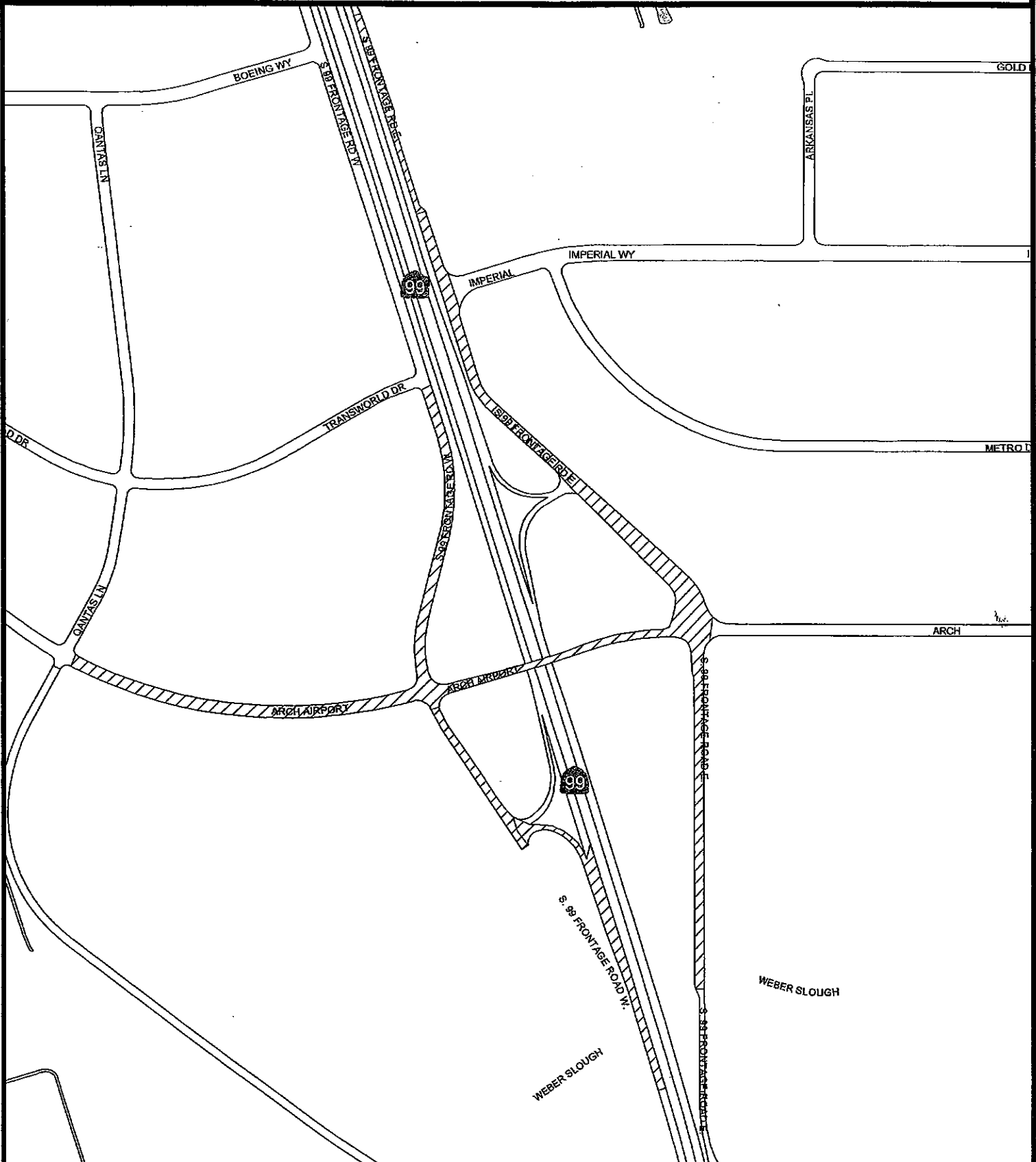
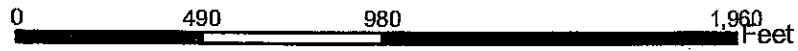




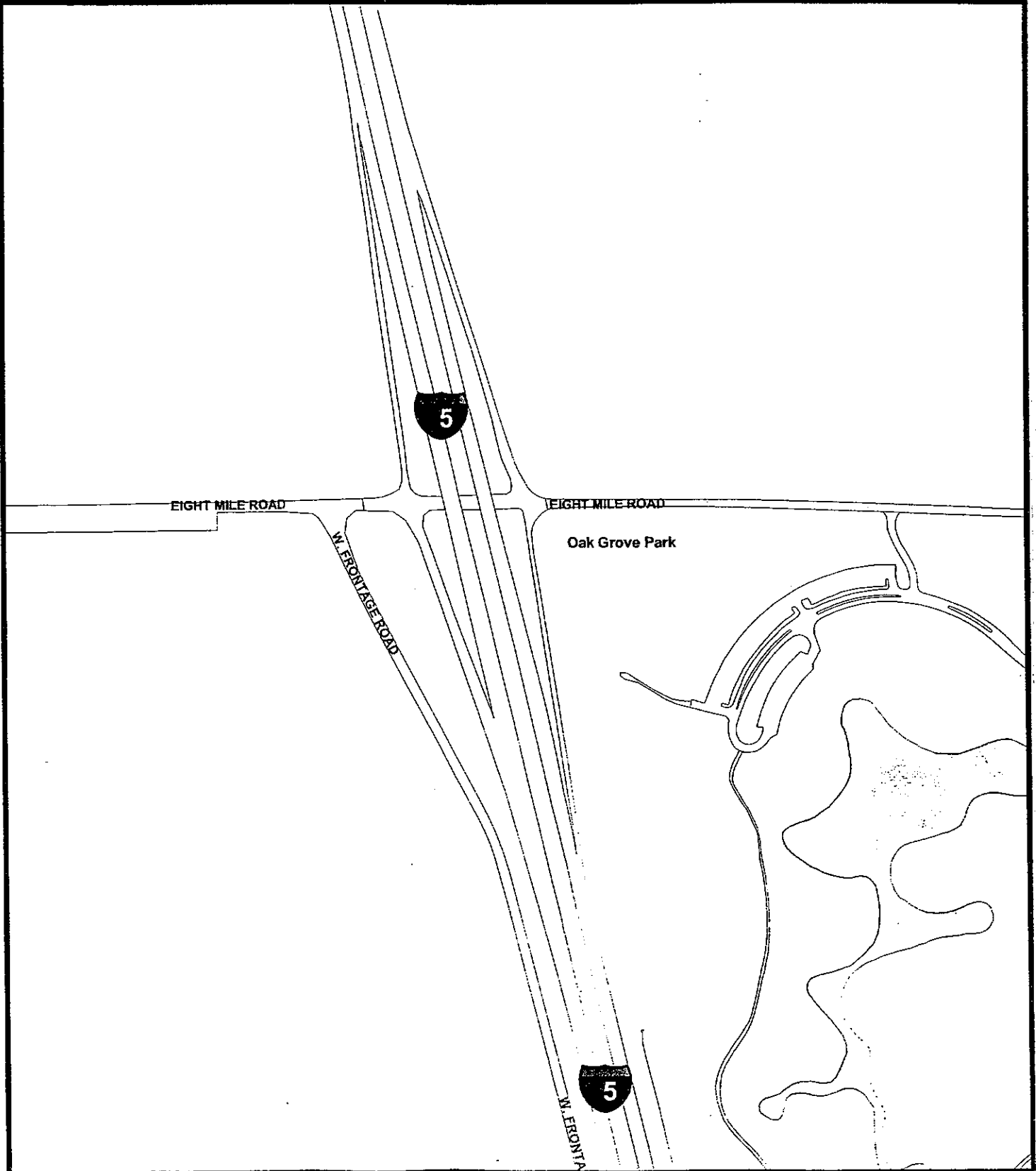
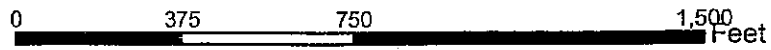




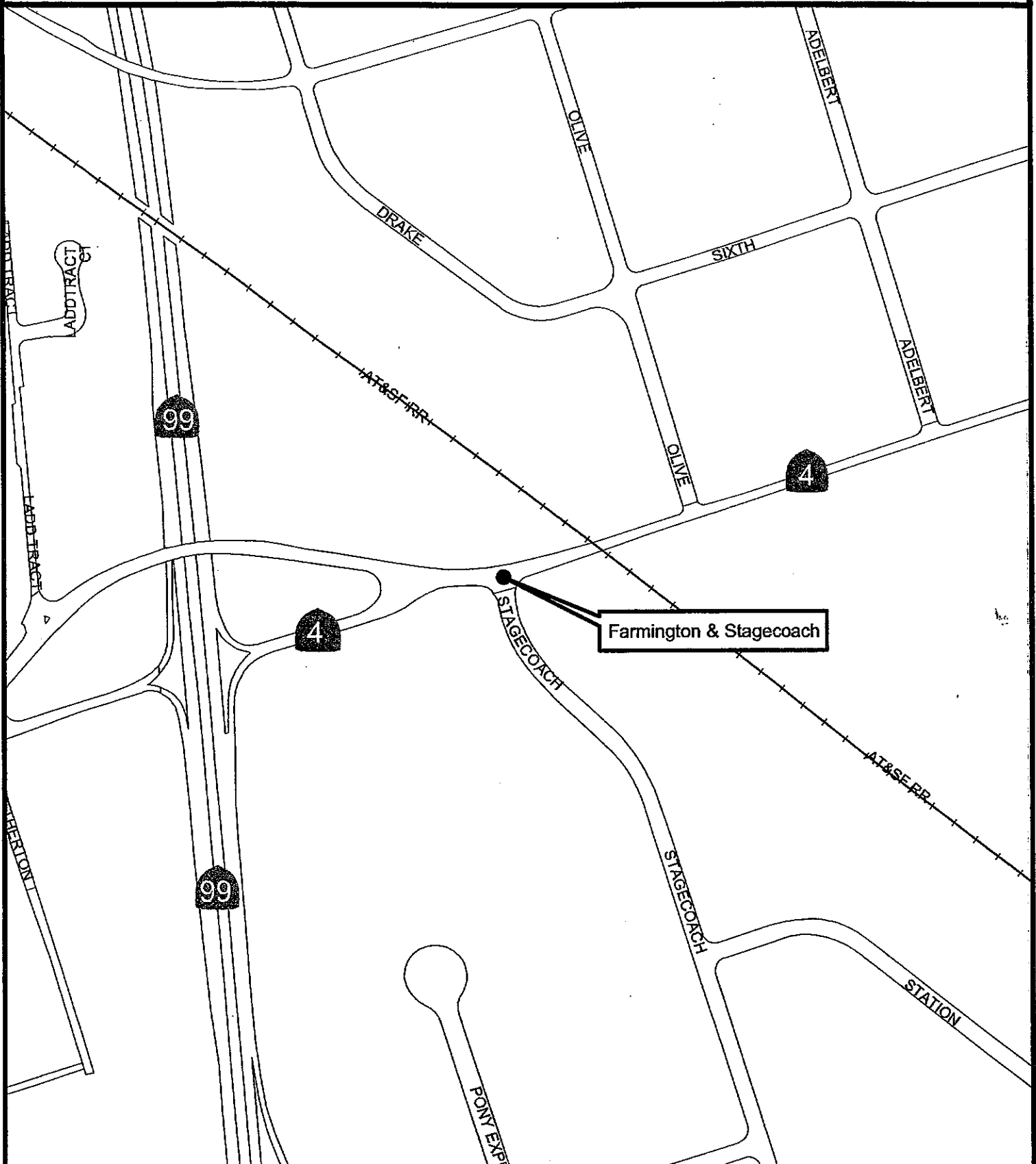
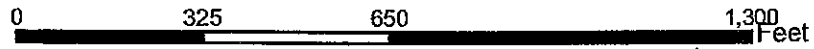


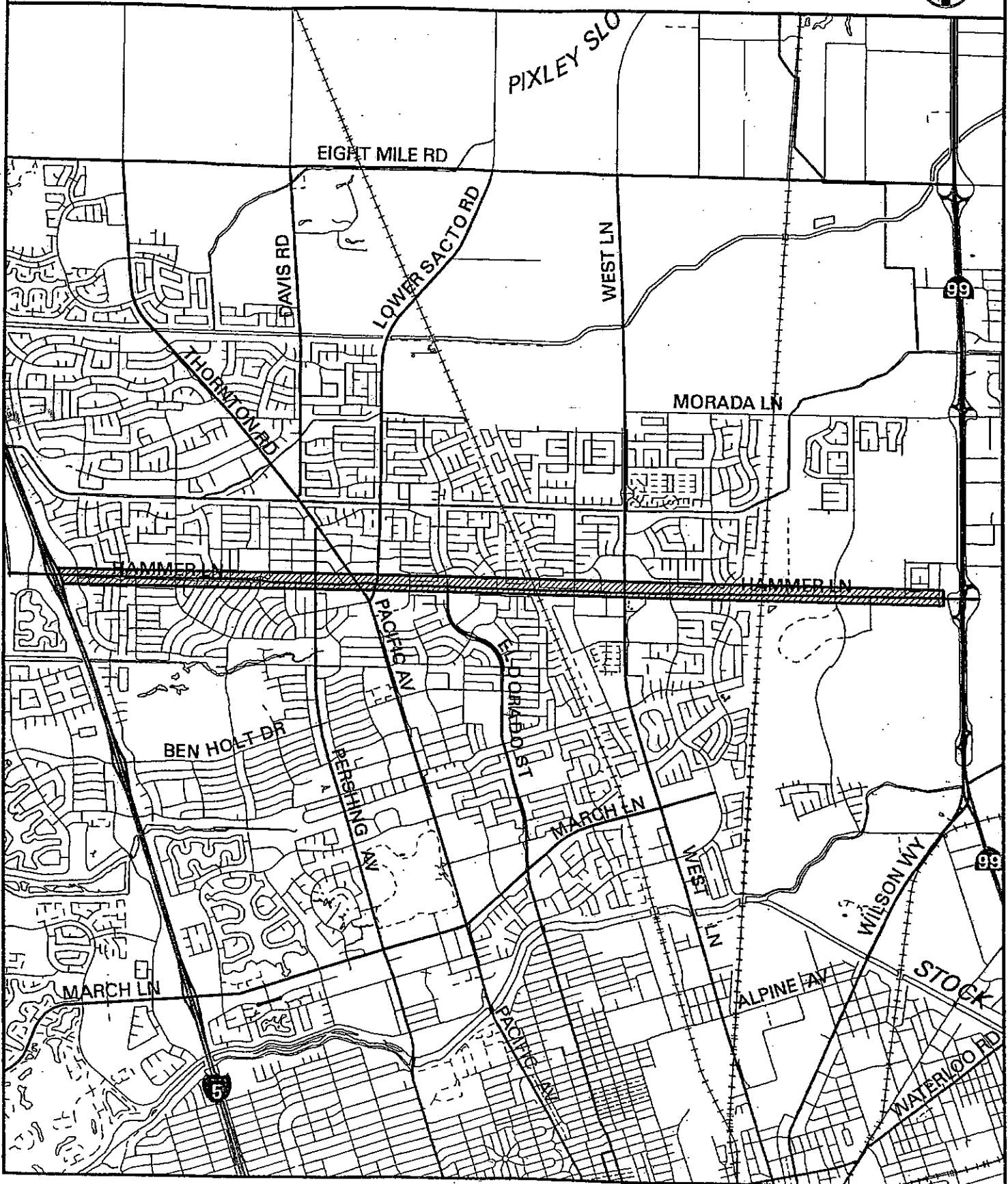


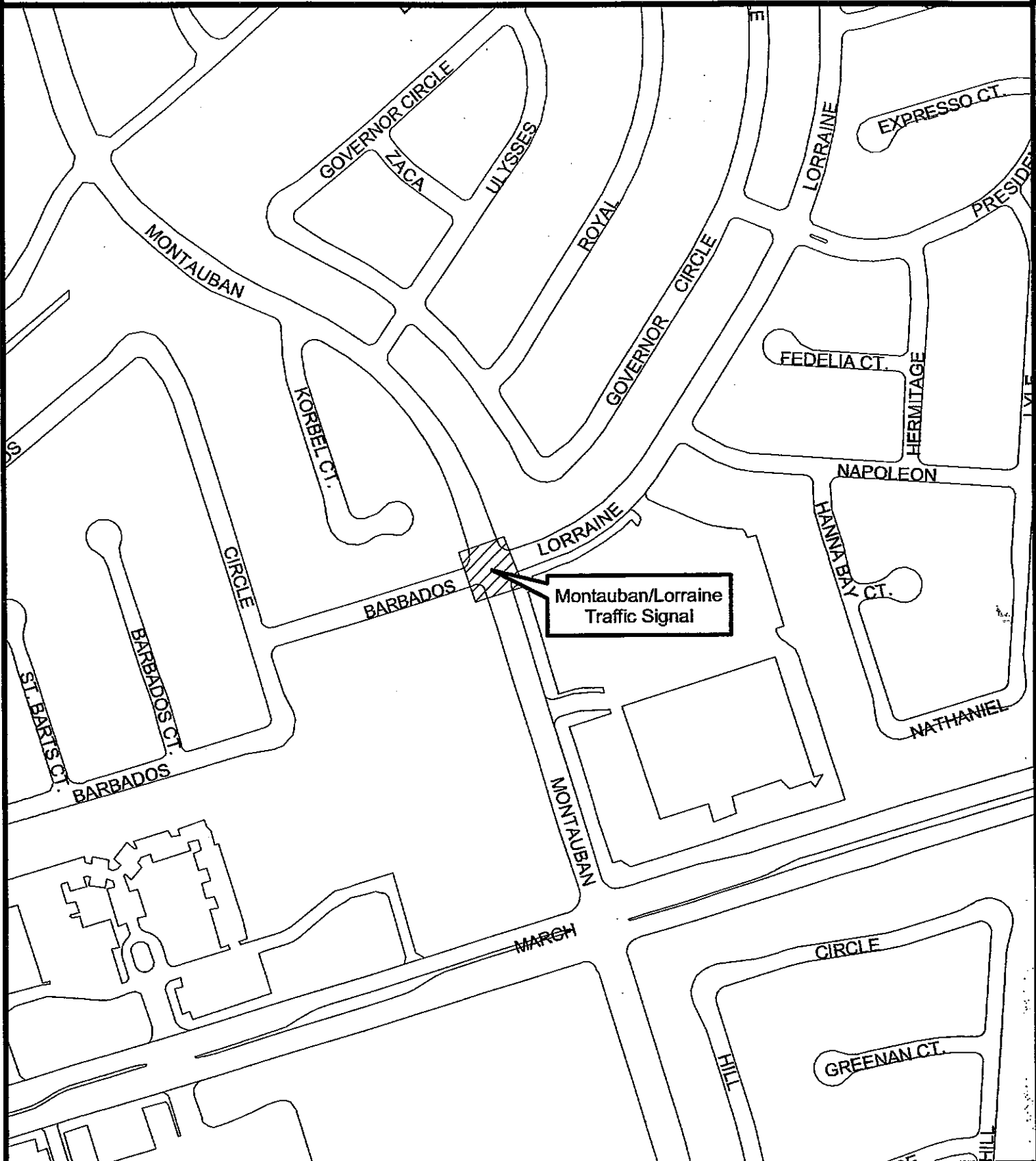
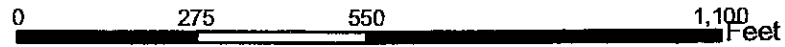


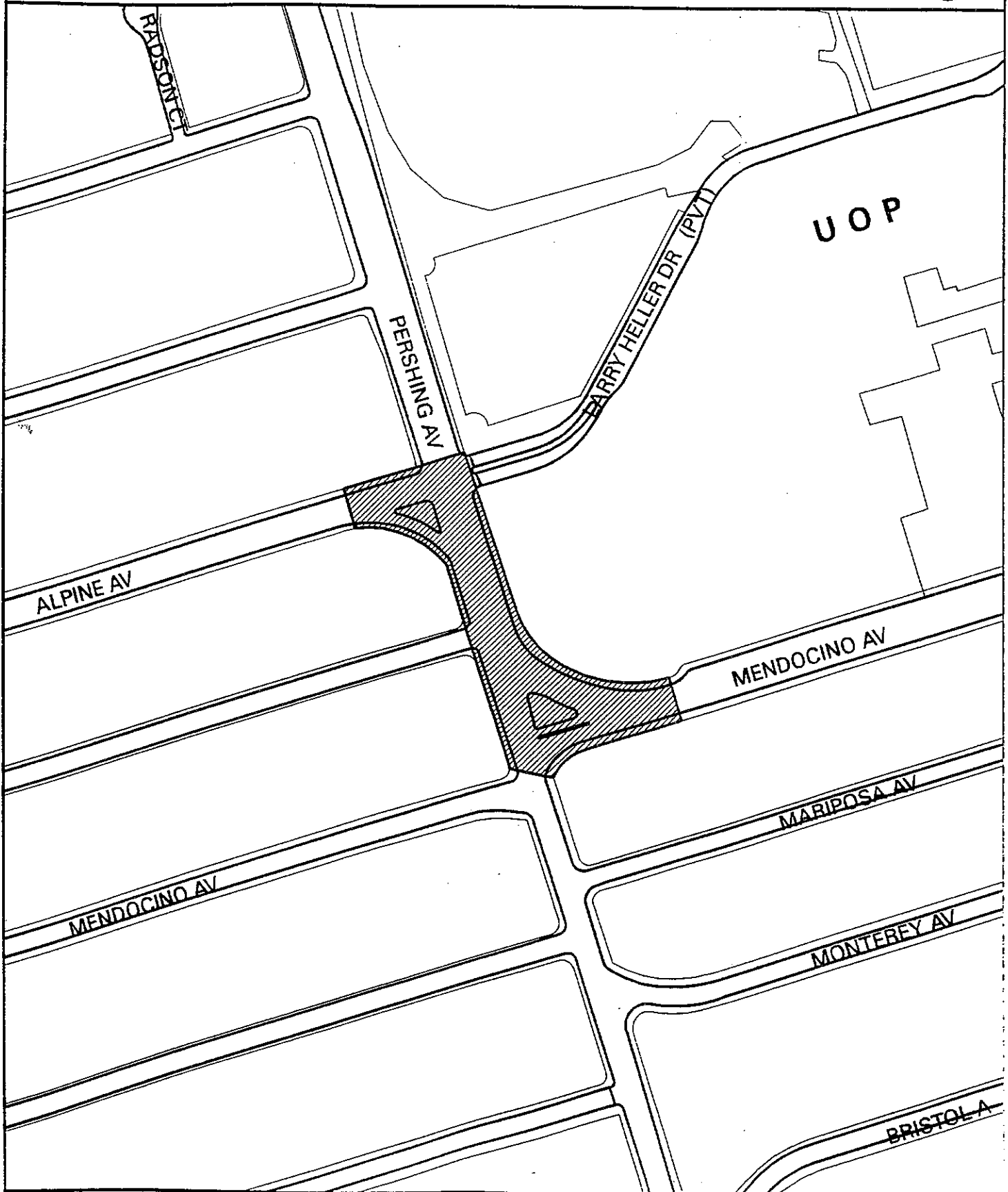


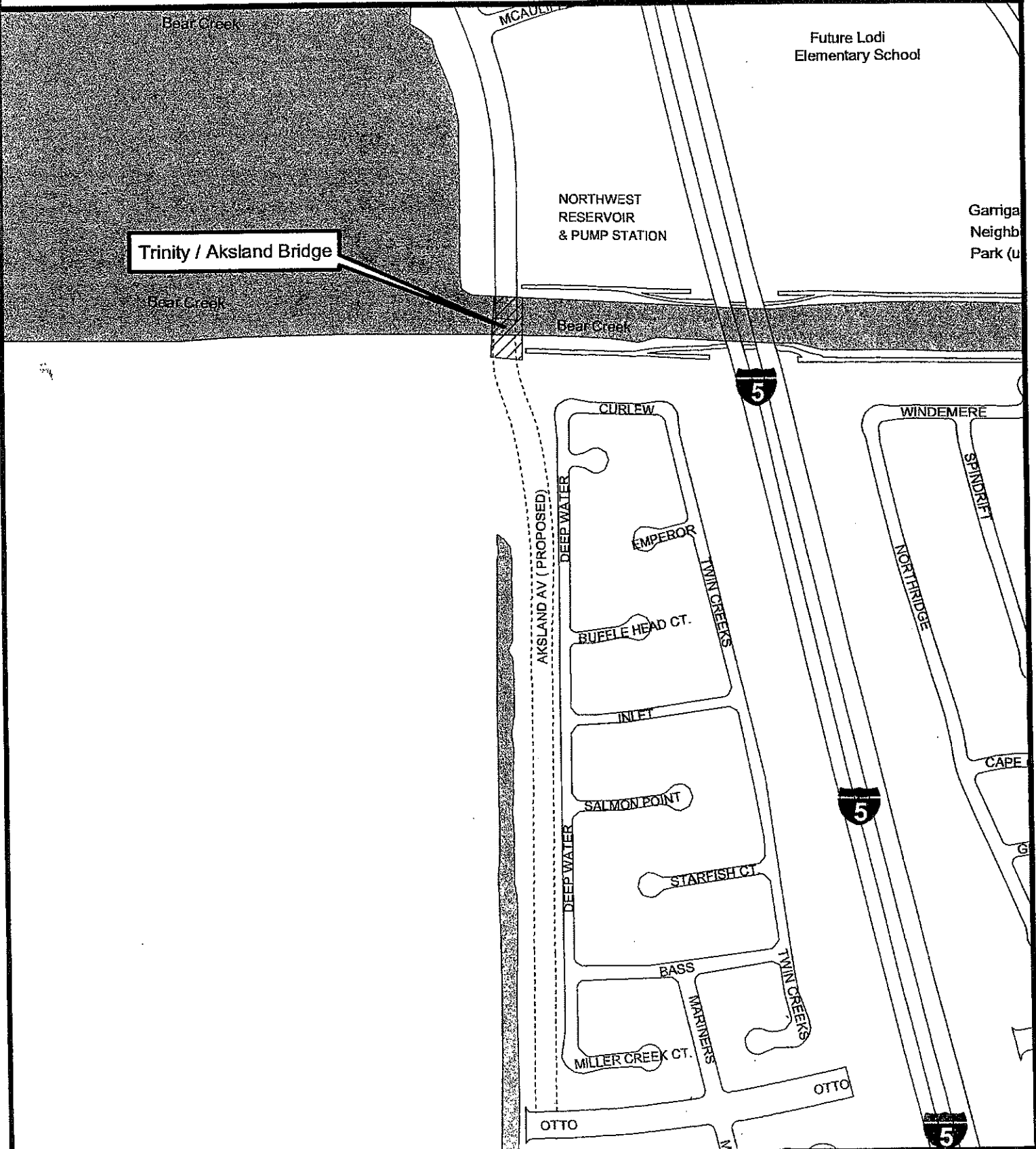
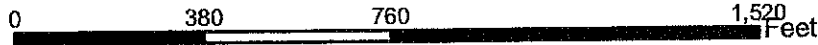


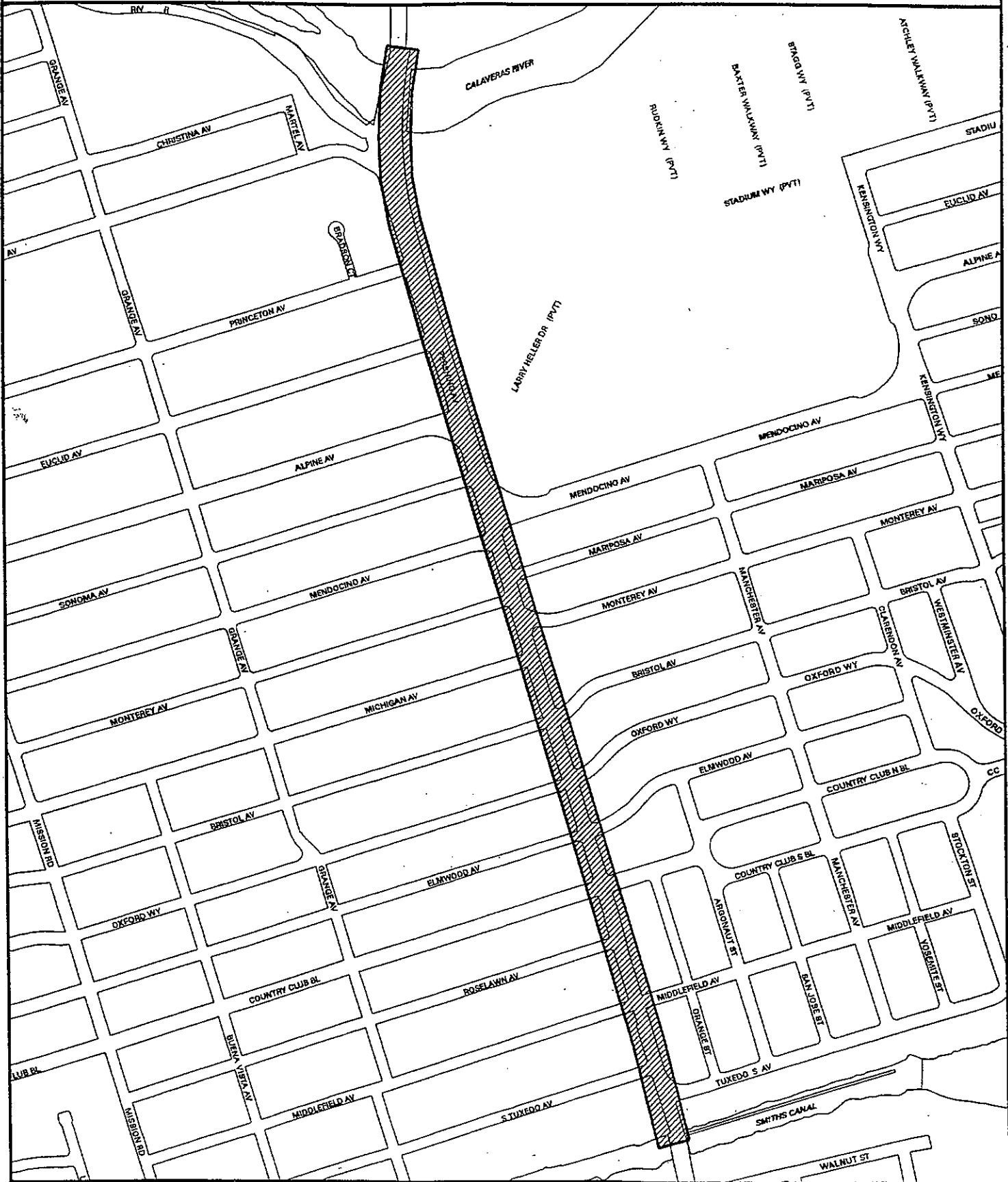


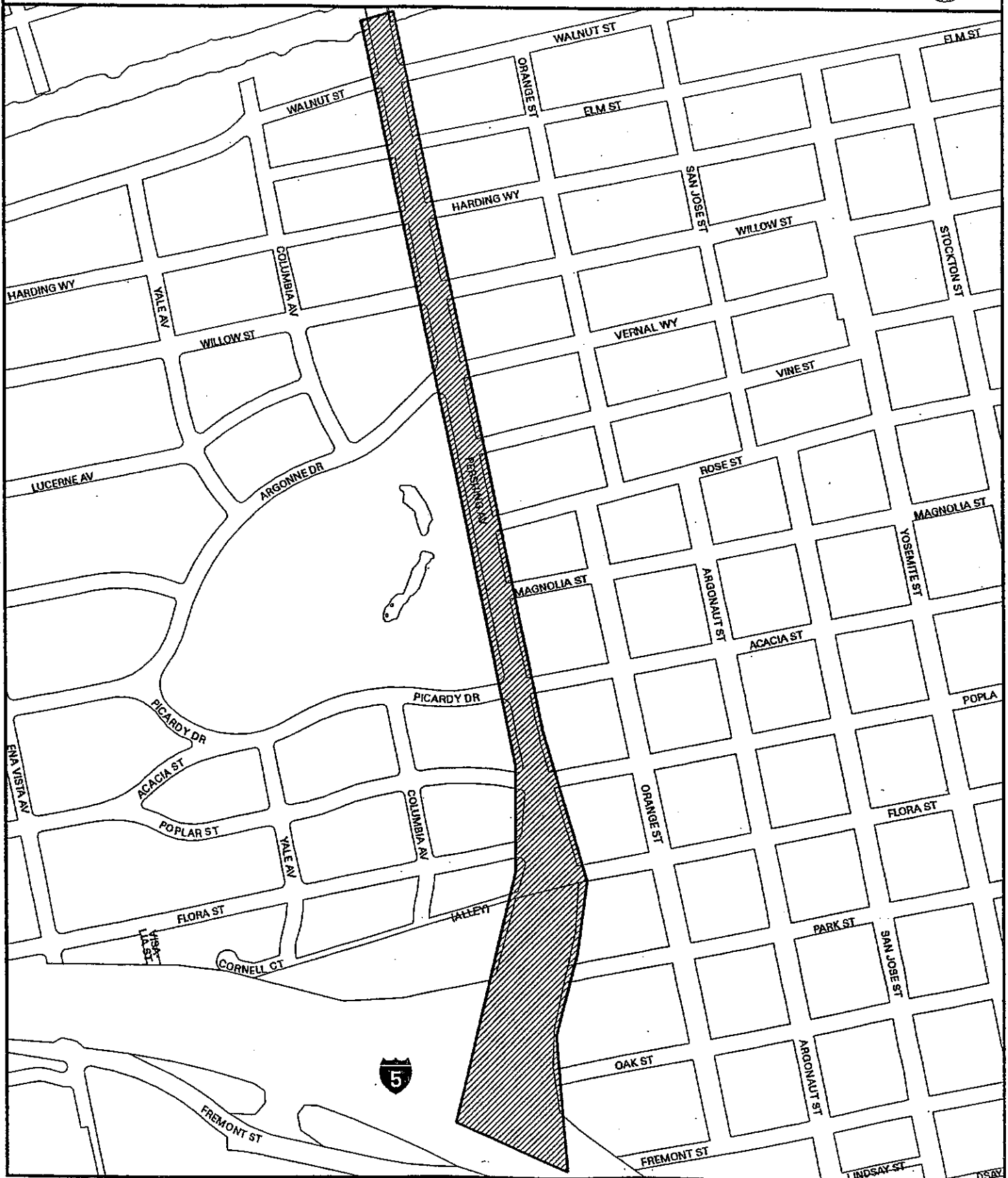


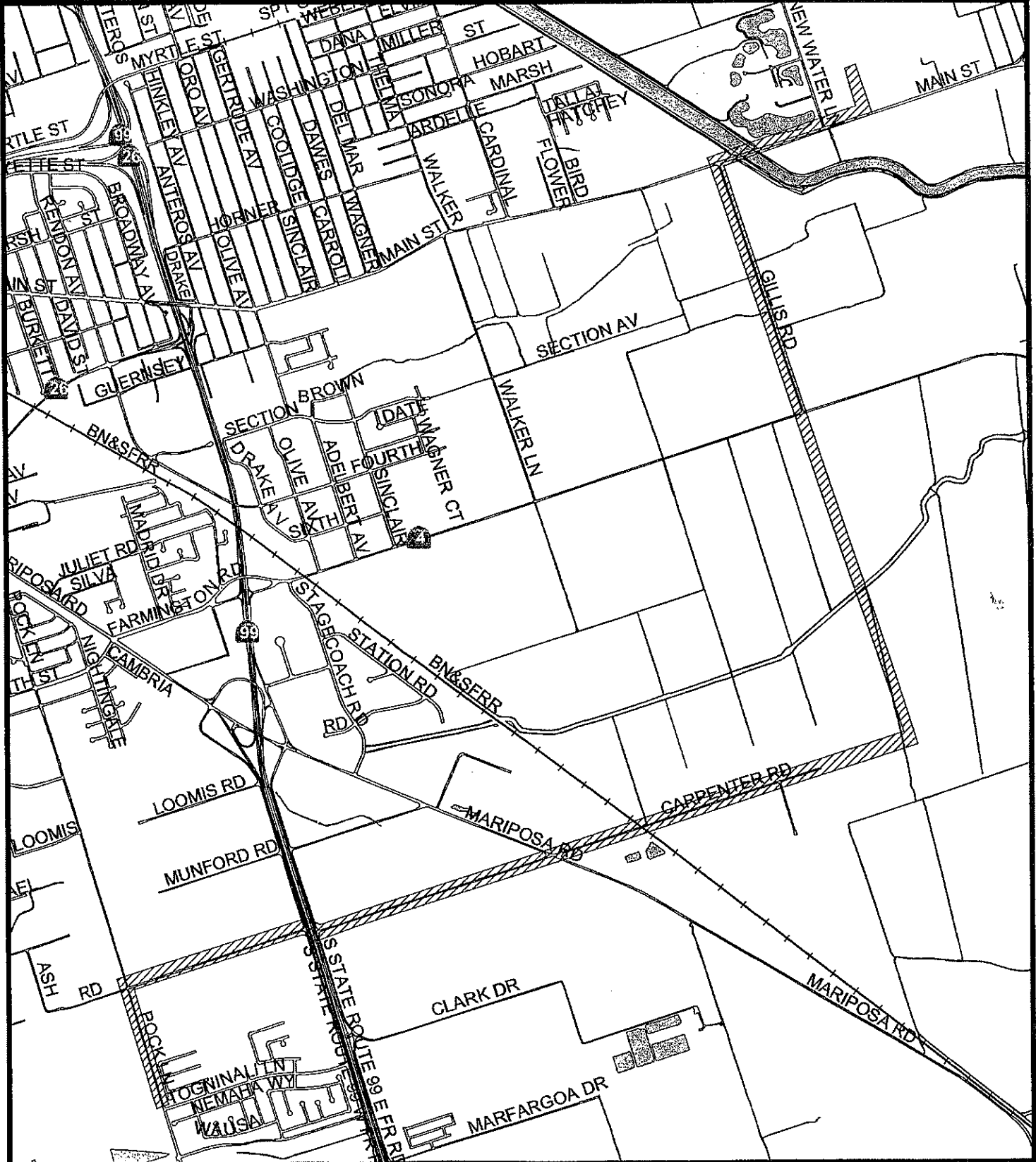






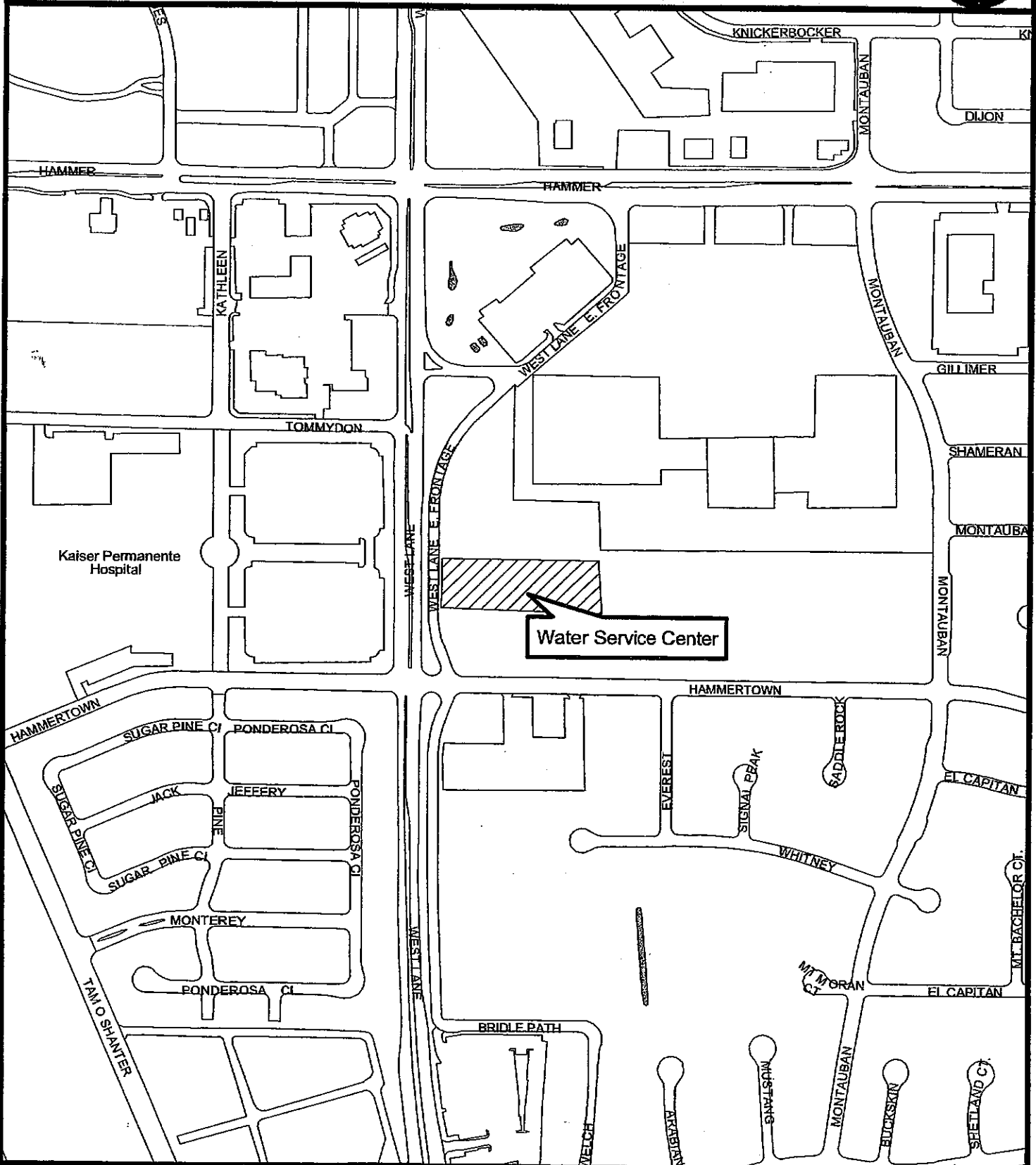






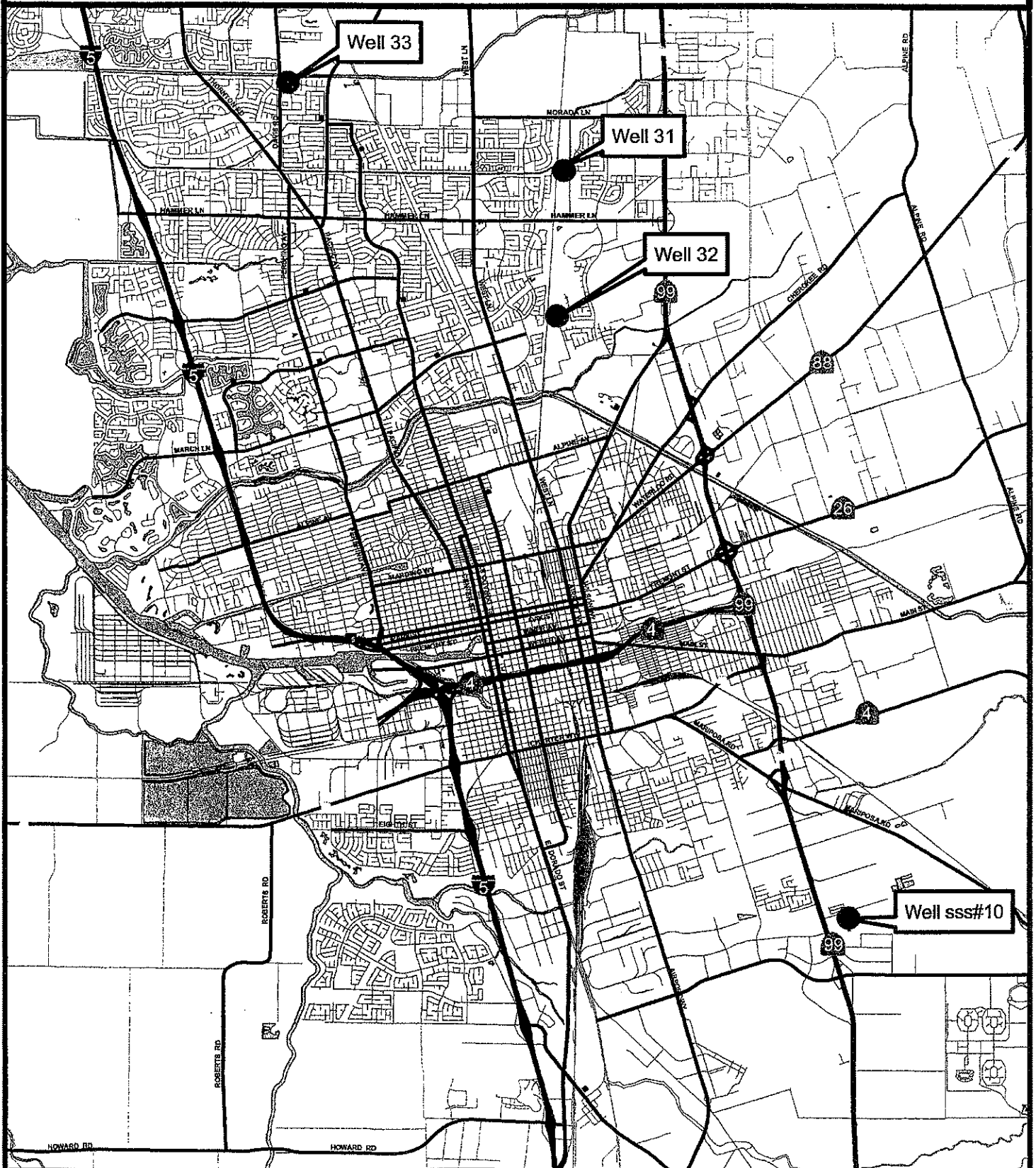


0 500 1,000 2,000 Feet





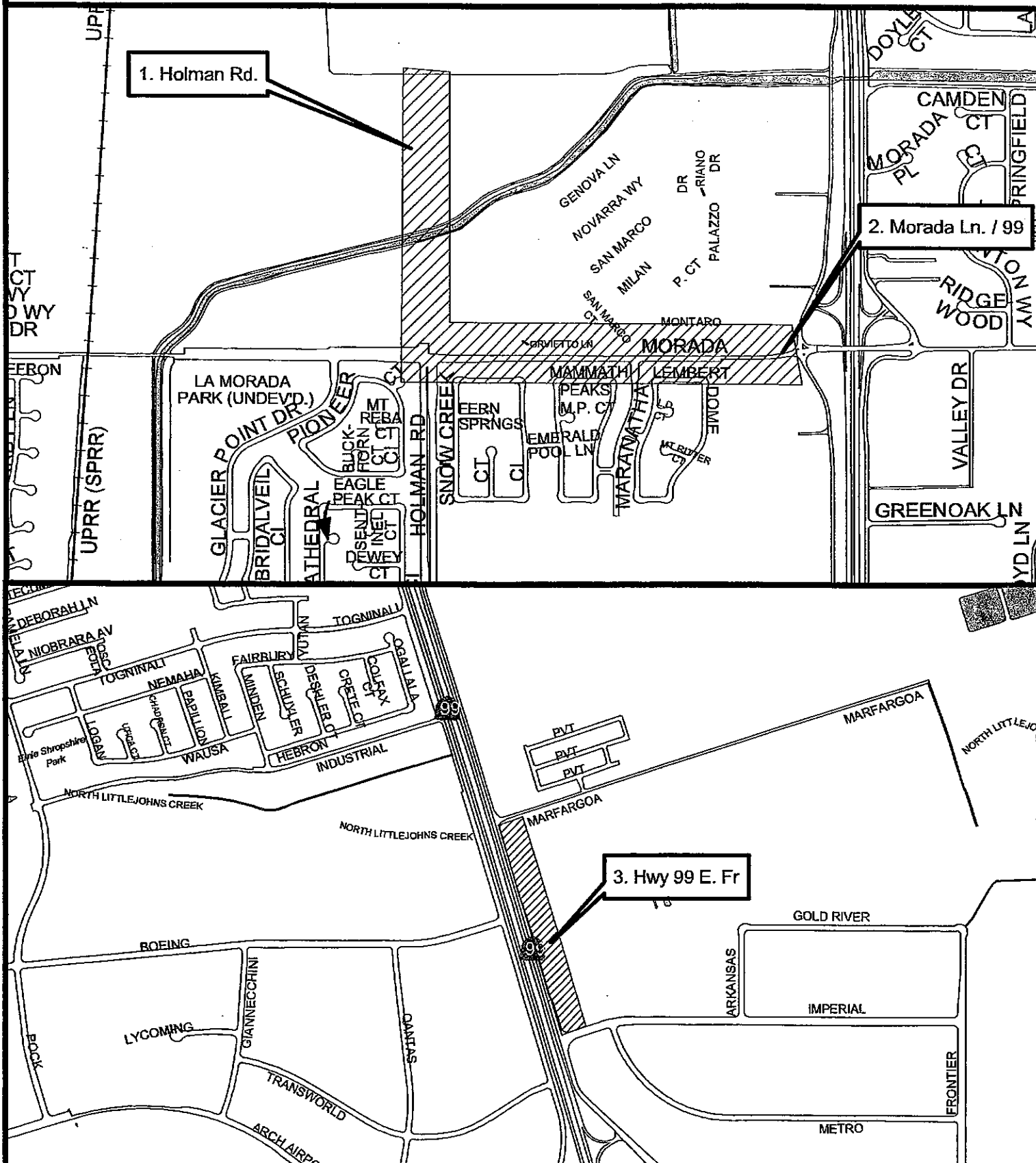
0 1.5 3 6 Miles







0 950 1,900 3,800 Feet



PUBLIC FACILITY FEES PROJECTS

General Background

The City Council established the authority for charging a Public Facility Fee (PFF) for public facilities and capital improvements required by new development by adopting Resolution No. 88-0617.

The purpose of this fee is to finance municipal public facilities that are necessitated by new developments in Stockton. 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 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 that portion of the project that is due to new development. The City must finance project portions that will cure existing deficiencies through other sources. A public facility fee is charged and paid at the time of issuance of a building permit for development.

Annual Review

By 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 2003-2007 Capital Improvement Program. Additional fund balance and expenditure information is available in the Public Facility Fee Annual Report for Fiscal Year 2001-2002 prepared by the Administrative Services Department.

Status of Public Facility Fee Funds

City Office Space

Additional City office space is planned to accommodate the additional employees necessary to maintain the present level of service as the city grows. At the time when the public facility fees

PUBLIC FACILITY FEES PROJECTS

were approved, it was determined that no current deficiencies in city office space existed. Therefore, all requirements for new space are due to new development and can be funded 100% through developer fees.

The standard provides 135 square feet for every 1,000 persons residing or employed in Stockton. The projected population and employment growth of 123,800 therefore requires 16,700 square feet of space. As of July 1, 2003, the fund balance for City Office Space Impact Fees is estimated to be \$3,605. An additional \$421,700 in revenues is anticipated in 2003-04. Available funding is being used to create additional office space at the Stuart Eberhardt Building

Fire Stations

The need for fire stations was determined using the City of Stockton Fire Department's emergency response standard of 80 percent of calls being responded to in 3.5 minutes or less. Using this standard, one additional fire station each in northwest and northeast Stockton to accommodate new growth would be needed. A preliminary assessment in south Stockton indicated an eventual need for stations at three locations. A subsequent study showed that relocating two stations and providing for one new station in south Stockton was as economical as the construction of two new stations, because of the associated staffing costs of a new station. The two relocated stations and one new station were completed in 1993-94, funded 90% by developer fees and 10% by the City.

Studies showed that the northeast fire station is 100 percent due to new development, while the northwest station is 90 percent due to new development and 10 percent to existing deficiency. These stations have been included in the five-year plan for some time. Due to slower than expected growth, the construction of one these two stations has been reprogrammed in the fifth year of this document. The other station will likely be built beyond the range of this document. Should funds become available sooner than expected and should growth require the construction of these stations earlier than programmed, then the five-year capital program would be adjusted to reflect these changes. As of July 1, 2003, the fund balance for Fire Station Impact Fees is estimated to be \$176,790. An additional \$346,080 in revenues is anticipated in 2003-04. These funds are used to pay debt service on the stations built in 1993-94.

Police Station Space

New Police Department employees necessary to accommodate new development and provide the same level of current service require additional space, either in the existing Police Station or a new Police Station. In 1999, the City obligated approximately \$9,000,000 in Police Station Fees to pay for the Police Departments share of the new Essential Services facility. The building is now occupied by the Police Department Investigations Division and evidence security.

As of July 1, 2003, the fund balance for Police Station Impact Fees is estimated to be \$2,156. An additional \$943,200 in revenues is anticipated in 2003-04. These revenues will be used to pay the Police Department's share of debt service on the Essential Services building and expand Police Station space by adding sub-stations in North and South Stockton.

PUBLIC FACILITY FEES PROJECTS

Library

The Library Master Plan calls for the construction of four libraries, two in the north and two in the south. Library space needs were developed using a standard of .26 square feet per resident or employee. Also, a standard of 1.8 books per person was used. These standards require a need for 32,200 square feet of additional space and 223,000 additional books. In addition, 25,000 square feet of library space is needed to cure existing deficiencies in north Stockton.

Cost estimates developed in 1988 show that \$12,690,000 will be needed to mitigate the space and book requirements. Of this amount, new development is responsible for \$8,890,000 and the City's share is \$3,800,000.

A library in southeast Stockton was completed in 1994-95. A portion of the funding for this project included a federal grant in the amount of \$775,972. To cover new development's share of the project cost in excess of the available impact fee revenue, the City loaned funds from the City's Infrastructure Improvements Fund. Subsequent impact fee revenue was used for annual debt service on the loan. The loan has now been completely repaid.

As of July 1, 2003, the fund balance for Library Impact Fees is estimated to be \$4,422,084. An additional \$983,800 in revenues is anticipated in 2003-04. The 2003-07 Capital Improvement Program reflects the inclusion of the Northwest Branch Library, which is dependent upon development in its fee collection areas. The 35,000 square feet Northeast Branch Library is scheduled for construction in 2004-05; 65% may be funded with grant proceeds. A Southwest Branch Library is scheduled for 2006-07. Fees will also be used for the Library Book Collection Augmentation project to help meet the library book needs of new development.

Community Recreation Centers

Two community recreation centers are planned for north Stockton, one to serve northeast area and another to serve the north central and northwest areas. The cost of each center has been estimated at \$1,820,000 in 1988 dollars. An existing deficiency exists in that north Stockton only has one center to serve an existing population of almost 100,000 persons. Therefore, one center will be funded through impact fees and one with City funds. Growth in the peripheral portions of south Stockton will require either new or expanded existing centers.

As of July 1, 2003, the fund balance for Community Centers Impact Fees is estimated to be \$1,478,422. An additional \$494,320 in revenues is anticipated in 2003-04. The 2003-07 Capital Improvement Program includes funding for a gym that will be developed in Northeast Stockton. This will be a joint City and Lodi Unified School District project serving both residents and students alike. A joint City and Manteca Unified School District project is also planned. Also included is a Community Center located in Van Buskirk Park.

Street Improvements

Approximately \$157.5 million in 1988 dollars is needed from new development to fund street improvements through the Street Improvement Impact Fee. The cost to improve existing deficiencies is approximately \$12.9 million. City deficiencies will be funded through the Measure K Sales Tax, Gas Taxes and State and Federal grant funds.

PUBLIC FACILITY FEES PROJECTS

In January 1992, the City was authorized to contract with DKS & Associates to provide for engineering services for the preliminary design and environmental review of various street and intersection improvements. Included are projects to mitigate traffic issues related to new development as well as to mitigate existing street deficiencies. Sources of funding for these projects include Street Improvement Impact Fees, Measure K Sales Tax, Gas Taxes, and State/Federal grants where applicable.

As of July 1, 2003, the fund balance for Street Improvement Impact Fees is estimated to be \$4,146,520. An additional \$8,556,780 in revenues is anticipated in 2003-04. The 2003-07 Capital Improvement Program allocates more than \$44 million in Street Improvements Fees to street projects.

Parkland

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

As of July 1, 2003, the fund balance for Parkland Impact Fees is estimated to be \$3,797,704. An additional \$3,845,470 in revenues is anticipated in 2003-04. Development of park sites is dependent upon the actual build-out of developments within the various fee collection areas. More than \$29 million in park projects are planned during the 2003-07 period.

Traffic Signals

This fee provides for traffic signals as growth and development within the City of Stockton warrants new signals. Projects for traffic signals will accommodate increased traffic volumes throughout the City and will improve traffic flow and safety.

As of July 1, 2003, the fund balance for Traffic Signals is estimated to be \$738,754. An additional \$493,500 in revenues is anticipated in 2003-04. Projects for new traffic signals must be in compliance with the City's Traffic Signal Priority Rating List.

Surface Water

The New Melones Water Conveyance Project is a surface water supply project that conveys Stanislaus River water from Goodwin Dam, above Knights Ferry, through Goodwin Tunnel, Upper and Lower Farmington Canals and natural streams to the Stockton East Water District Agricultural Distribution System and the Municipal Water Treatment Plant. This fee has been established to pay the portion of the cost of the New Melones Water Conveyance Project that is attributable to new development in the city of Stockton.

Wastewater

The fund balance for wastewater connection fees as of June 30, 2003 is estimated to be \$33,455,752 including \$7,701,135 estimated for the Westside Interceptor Project connection

PUBLIC FACILITY FEES PROJECTS

fee. An additional \$7,080,000 in revenues is anticipated in fiscal year 2003-04 including \$3,250,000 in revenue from the Westside Interceptor Project connection fee. The wastewater connection fee pays for the development-related portion of the annual debt service for the bonds (Certificates of Participation) that were issued in the past for the Plant Expansion and Westside Interceptor capital projects. Debt service is apportioned between user service fee revenues and connection fees. In addition to existing debt service, the wastewater connection fee is programmed in the upcoming five-year period to pay for the Wastewater Collection System No. 9 project.

Water

Funding programmed during the next five-year period is for the purchase and installation of new meters and related service lines and equipment necessary to provide service to customers connecting to the system, and a small amount for new wells.

The fund balance for water connection fees as of June 30, 2003 is estimated to be \$995,102. An additional \$786,000 in revenues is anticipated in fiscal year 2003-04. 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 on-going 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 small 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, 2003, the fund balance for Air Quality fees is estimated to be \$173,996. An additional \$987,100 in revenues is anticipated in 2003-04. Projects which have been identified as candidates for the air mitigation fee includes traffic signal improvements, ridesharing programs, park and ride facilities, expansion of service by the Stockton Metropolitan Transit District, alternatively fueled vehicles, employer-based trip reduction programs, and the design and construction of bicycle facilities. As part of the 2003-07 Capital Improvement Program, air quality fees will continue to be used to partially fund the Traffic Signal Control System and for new and modified traffic signal projects which will enhance air quality through modern and more efficient traffic signal controls.

Projecting Revenues and Using Public Facility Fees

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

PUBLIC FACILITY FEES PROJECTS

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, project priorities, and workload.

The 2003-07 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 of fees already collected, it is possible that actual development may occur in different areas of the City than expected. 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.

Public Facility Fee Projects in the 2003-07 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 total \$155,282,000 over the five-year period of the CIP plan. Of this amount, developer fees will fund \$132,030,000, while \$23,252,000 will be funded by city and various grant resources.

**DEVELOPER FEES
FIVE YEAR PLAN**
(DOLLARS IN THOUSANDS)

<u>PROJECT DESCRIPTION</u>	<u>DEVELOPER SHARE</u>	<u>CITY SHARE*</u>	<u>TOTAL PROJECT</u>
<u>CITY OFFICE SPACE</u>			
Stuart Eberhardt Building Tenant Improvements	\$400		\$400
<u>LIBRARY</u>			
Library Book Collection Augmentation	\$1,250		\$1,250
Northeast Branch Library	\$4,566	\$8,480	\$13,046
Northwest Branch Library	\$10,116		\$10,116
Southwest Branch Library	\$2,185	\$4,058	\$6,243
<u>PARKS AND RECREATION</u>			
Arnold Rue Park	\$769		\$769
Blossom Ranch Park Phase II (Fong)	\$580		\$580
Equinoa Park Phase 1 & 2	\$1,274		\$1,274
Garrigan Park	\$1,040		\$1,040
Hatch Ranch Park (4 Acre)	\$1,214		\$1,214
Holman Rd Park SE of High School	\$2,445		\$2,445
John Peri Neigh Park (Rivers)	\$920		\$920
La Morada Neighborhood Park (1 Acre)	\$386		\$386
La Morada Neighborhood Park (2 Acre)	\$674		\$674
La Morada Neighborhood Park (5 Acre)	\$1,392		\$1,392
Lodi High School Gymnasium	\$760		\$760
Lodi High School Park	\$4,046		\$4,046
Manteca Unified Community Center	\$793		\$793
North Stockton Park (4.1 Acre)	\$1,251		\$1,251
North Stockton Park (5 Acre)	\$1,440		\$1,440
Northwest Community Center	\$2,800		\$2,800
Paul E. Weston Park	\$1,983		\$1,983
Silvo 'Sib' Misasi Neigh Park	\$1,405		\$1,405
Spanos Park (Baxter)	\$1,116		\$1,116
Spanos Park West (16.7 Acre)	\$2,817		\$2,817
Spanos Park West (5 Acre)	\$1,265		\$1,265
Street Tree Planting	\$875		\$875
Tobias Park (5 Acre)	\$810		\$810
Van Buskirk Community Center	\$217	\$686	\$903
Weston Ranch River Park	\$1,342		\$1,342
William Long Park	\$1,228		\$1,228

**DEVELOPER FEES
FIVE YEAR PLAN
(DOLLARS IN THOUSANDS)**

<u>PROJECT DESCRIPTION</u>	<u>DEVELOPER SHARE</u>	<u>CITY SHARE*</u>	<u>TOTAL PROJECT</u>
<u>PUBLIC SAFETY</u>			
Fire Station No. 13 Construction	\$3,071		\$3,071
Police Sub-station North	\$600		\$600
Police Sub-station South	\$3,500		\$3,500
<u>SANITARY</u>			
Wastewater Collection System No. 9	\$16,000		\$16,000
<u>STREETS</u>			
Arch Rd/SR 99 Interchange	\$221	\$600	\$821
Davis Road Bridge/Pixley Slough	\$670	\$1,884	\$2,554
Eight Mile Road/I-5 Interchange	\$8,500		\$8,500
Hammer Lane Widening	\$250		\$250
March Lane Extension	\$10,000		\$10,000
Montauban/Lorraine Traffic Signal	\$300		\$300
Sperry Road Performance/French Camp	\$17,650		\$17,650
Street Light Installation	\$429		\$429
Street Name Sign Installation	\$150		\$150
Traffic Signal Control System	\$3,000		\$3,000
Traffic Signals - Modifications	\$3,400		\$3,400
Traffic Signals - New	\$1,200		\$1,200
Trinity Aksland Bridge	\$7,060		\$7,060
Trip Reduction Program	\$50		\$50
<u>WATER</u>			
Service System Additions	\$1,760		\$1,760
Water Supply - New Wells	\$860	\$7,544	\$8,404
GRAND TOTAL - DEVELOPER PROJECTS	\$132,030	\$23,252	\$155,282

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