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CITY OF STOCKTON

2004 - 2008
CAPITAL IMPROVEMENT PROGRAM

STOCKTON, CALIFORNIA



CITY OF STOCKTON

2004-2008
Capital Improvement Program
of
City of Stockton, California

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

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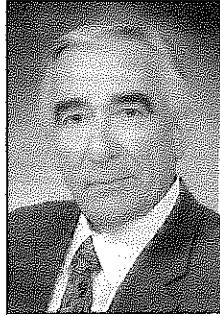
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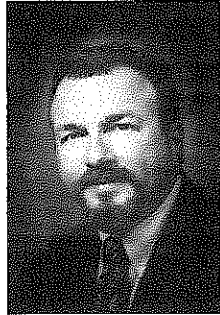
CITY OF STOCKTON CITY COUNCIL



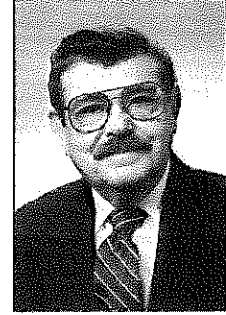
GARY A. PODESTO
MAYOR



GLORIA C. NOMURA
VICE MAYOR
District 6



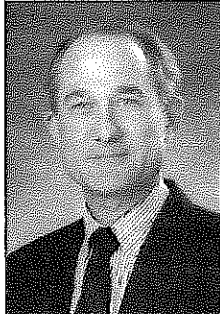
STEVE J. BESTOLARIDES
COUNCILMEMBER
District 1



RICHARD F. NICKERSON, MD
COUNCILMEMBER
District 2



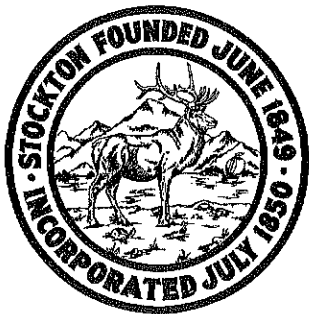
LESLIE BARANCO MARTIN
COUNCILMEMBER
District 3



LARRY RUHSTALLER
COUNCILMEMBER
District 4



GARY GIOVANETTI
COUNCILMEMBER
District 5



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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April 22, 2004

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 2004-08 fiscal years is a five-year plan totaling \$485,447,000. The first year of the CIP will be incorporated along with the operating budget into the adopted annual budget for fiscal year 2004-05. The CIP plan amount for the first year totals \$147,475,000.

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.

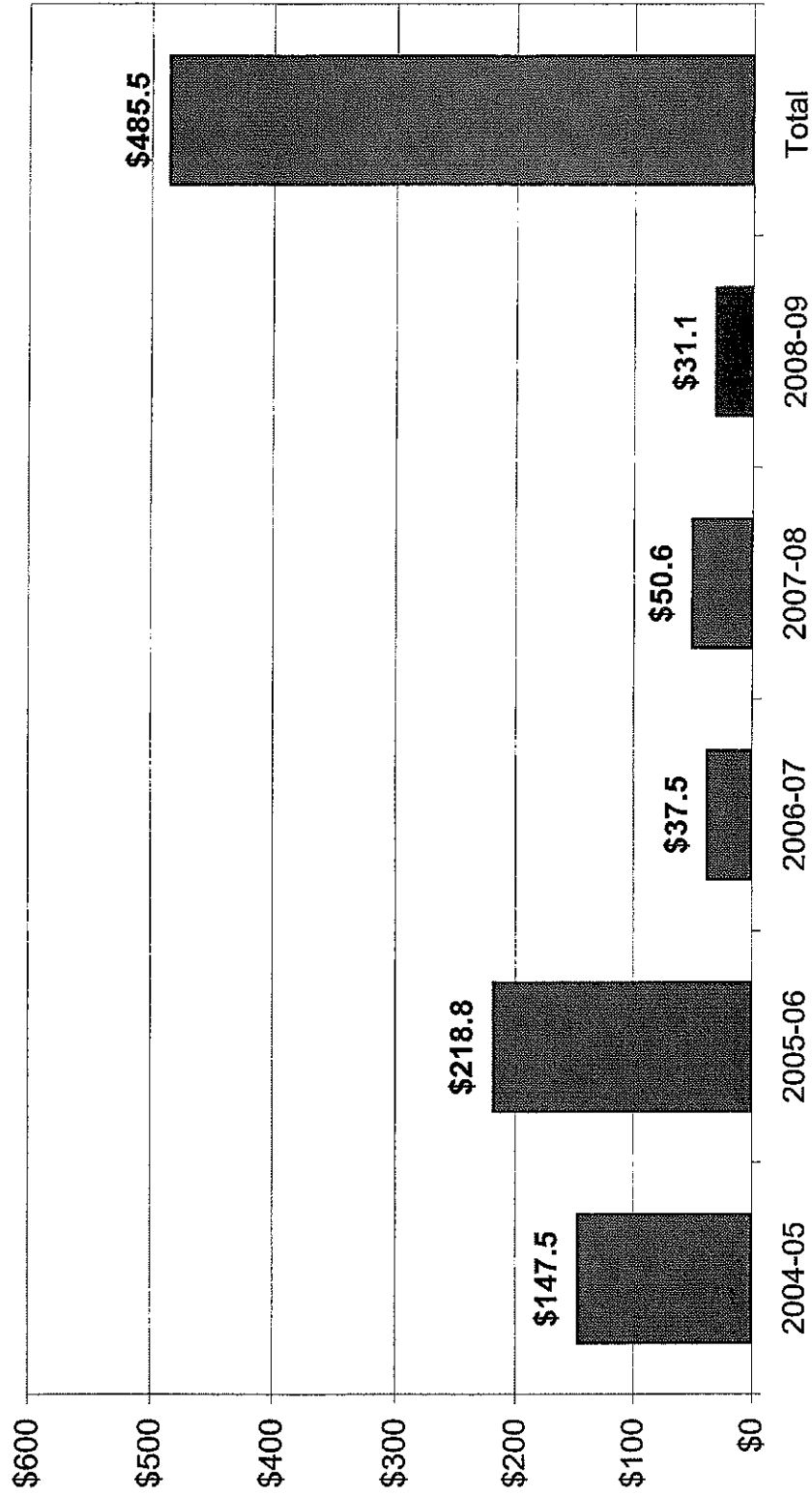
A capital improvement program is the community's plan for short and long-term infrastructure repair and development. This document is the link between comprehensive fiscal plans and the physical development of capital projects. It provides the mechanism for estimating capital requirements and planning, 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 (DOLLARS IN MILLIONS)



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.

Project Location Maps are provided where appropriate. Some projects are city wide in scope and a generic map of the city is provided for these projects.

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 2008 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 2004-05 will be \$4,866,100, 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. Grant funds are appropriated when grant agreements are executed.

Transportation Development Act (TDA): These funds are derived from the statewide sales tax and are returned to each County 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 2004-08 Capital Improvement Program (CIP) proposes a total spending plan over the next five years of \$485,447,000. The proposed appropriation for fiscal year 2004-05 totals \$147,475,000. Following are some of the highlights of the five-year plan.

City-Wide

The 2004-05 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 study for renovation of the Civic Auditorium. Much needed improvements to City Hall are included as an extension of work begun in 03-04. This includes restroom additions, replacement of the HVAC system, roof repair and exterior repair and paint.

Housing And Redevelopment

The 2004-08 Capital Improvement Plan includes improvements to the Gleason Park area. Central Parking funding is programmed for the construction of a The Ed Coy and Event Center parking structures 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. The Stockton Events Center is in progress and funding is included for this project. Funding is proposed for a bridge system to connect the North and South shore of the main Stockton Channel to promote better use of these two areas. A seawall extension on the North Shore of the channel is proposed. Work continues in the downtown area to acquire and demolish properties that are dilapidated and include health and safety problems. Funding is also proposed for the Taft Area – O'Dell Avenue improvements.

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 2008-09. 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 2005-06. 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 and express check out units to allow for the automated check-out of books.

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

Parks And Recreation

With the increase in Parkland and Community Recreation Center fees, Parkland development is speeding up. During 2004-08, 21 parks will be in the design phase or under construction. The five year plan programs more than \$33.6 million in Parkland Impact fees for the development of new parks. Grant funds and Community Recreation Center Fees will be used to build or expand two community centers in north Stockton and three in south Stockton.

Other Parks and Recreation projects programmed for the upcoming five year period include soccer fields at the detention basin created when the flood project was completed, continuation of street tree planting, and replacement of the Victory Park pool recirculation system.

Public Safety

Construction of Fire Companies 13 and 15 is necessary to serve new development and is programmed in the year 2005-06. Relocation of Fire Station No. 3 is necessary to better serve growth in the southern area of the City. Modification of several Fire Stations is necessary to accommodate ambulance crews and equipment recently added to the department. Funds are also programmed for the preservation of the new training tower at Station No. 2. Chemical and water damage will be reduced with a weatherization seal on the facility. Diesel fumes in Station No. 2 prevent mechanics from doing maintenance on equipment. An exhaust system is programmed to address this problem. As a safety feature, a traffic signal preemptive device is proposed for each fire apparatus to regulate traffic during emergency response through intersections.

Funding to complete a Police Department District Station in North Stockton and a new district station in the South part of the City is programmed in 2004-05. District 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. Further work is programmed for the North District station to include more parking capacity. As a result of the re-deployment of personnel to the North and South District stations, renovation of the main Police Facility in downtown Stockton will provide for better usage of the old space.

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 \$61 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.

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

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, was funded in fiscal year 2003-04. 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 System Repairs 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 \$165,000 five-year capital improvement program consists of the Storm System Rehabilitation/Street Improvements project which provides funding for rehabilitation and repairs of storm drain facilities related to Public Works Department street improvement projects.

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 Street Improvement Project Plan. During the next five years, major projects include the extension of March Lane from Holman Road to future Maranatha Drive, Hammer Lane Widening Phase III, Eight Mile/Interstate 5 Interchange improvements, Sperry Road improvements, Pershing and Harding intersection improvements, the Trinity Aksland Bridge, and the Traffic Calming program.

The five-year CIP continues the past practice of annually funding certain on-going projects which include the street resurfacing, street repair, and bridge repair programs, the Citywide traffic signal control system, 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 and bridge repair needs. The five year program includes more than \$22 million programmed for this purpose.

Water

The largest project in the Water \$157 million five-year capital improvement program is the Delta Water Supply Project which includes funding in fiscal year 2004-05 for additional studies related

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

to processing the water rights application and programmed bond funding in fiscal year 2005-06 to design and construct a 30-MGD water treatment plant. The second largest project consists of an on-going effort to install water mains to improve system delivery and extension of small mains that complete loops in the distribution system. The Loretta Avenue Connection and the Hospital/Jail Loop Line are programmed for fiscal years 2004-05 and 2005-06, respectively.

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.

Funding also includes security upgrades to the water utility as recommended by a Water Vulnerability Assessment. In fiscal year 2004-05, intrusion alarms will be installed at 15 well sites and 3 reservoir sites. 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.



CITY OF STOCKTON

PROJECTS BY CATEGORY

CAPITAL IMPROVEMENT PROGRAM 2004-08
PROJECT TOTALS BY CATEGORY
(DOLLARS IN THOUSANDS)

CITY-WIDE

Account Number	Project Description	Budget 2004-05	Projected				TOTAL 2004-09
			2005-06	2006-07	2007-08	2008-09	
7002	Asbestos Abatement Program	\$50	\$50	\$50	\$50	\$50	\$250
0000	Card Key System	\$0	\$94	\$75	\$75	\$40	\$284
7006	City Hall Interior Renovation	\$318	\$318	\$112	\$0	\$0	\$748
7041	Civic Auditorium Renovation	\$250	\$0	\$0	\$0	\$0	\$250
7035	Electrical Power Upgrade, Repair, and Relighting	\$0	\$50	\$50	\$50	\$50	\$200
City-Wide Project Totals		\$618	\$512	\$287	\$175	\$140	\$1,732

HOUSING AND REDEVELOPMENT

Account Number	Project Description	Budget 2004-05	Projected				TOTAL 2004-09
			2005-06	2006-07	2007-08	2008-09	
6615	Alley Abandonment	\$40	\$65	\$65	\$65	\$65	\$300
7356	California Street Design	\$50	\$0	\$0	\$0	\$0	\$50
7903	Central Parking CIP	\$100	\$100	\$100	\$100	\$100	\$500
7351	Chung Wah Lane	\$10	\$10	\$10	\$10	\$10	\$50
7102	Downtown Acquisition and Demolition Fund	\$1,000	\$0	\$0	\$0	\$0	\$1,000
7906	Ed Coy Parking Structure	\$9,024	\$0	\$0	\$0	\$0	\$9,024
7985	Event Center Parking Structure	\$9,024	\$0	\$0	\$0	\$0	\$9,024
8347	Gleason Park Infrastructure Improvements	\$305	\$0	\$0	\$0	\$0	\$305
0000	Miner's Levee Seawall	\$300	\$0	\$0	\$0	\$0	\$300
7365	Stockton Channel Pedestrian Bridges	\$4,000	\$0	\$0	\$0	\$0	\$4,000
9811	Stockton Events Center	\$23,777	\$13,464	\$0	\$0	\$0	\$37,241
8355	Taft Area - O'Dell Avenue Improvements	\$687	\$0	\$0	\$0	\$0	\$687
7359	Waterfront Marina	\$3,484	\$4,777	\$4,777	\$4,777	\$4,280	\$22,095
Housing and Redevelopment Project Totals		\$51,801	\$18,416	\$4,952	\$4,952	\$4,455	\$84,576

LIBRARY

Account Number	Project Description	Budget 2004-05	Projected				TOTAL 2004-09
			2005-06	2006-07	2007-08	2008-09	
8238	Express Check-Out Units	\$120	\$0	\$0	\$0	\$0	\$120
9202	Library Book Collection Augmentation	\$250	\$250	\$250	\$250	\$250	\$1,250
9953	Northeast Branch Library	\$0	\$13,748	\$0	\$0	\$0	\$13,748
9112	Northwest Branch Library	\$0	\$0	\$0	\$11,005	\$0	\$11,005
0000	Southwest Branch Library	\$0	\$0	\$0	\$0	\$750	\$750
Library Project Totals		\$370	\$13,998	\$250	\$11,255	\$1,000	\$26,873

CAPITAL IMPROVEMENT PROGRAM 2004-08

PROJECT TOTALS BY CATEGORY

(DOLLARS IN THOUSANDS)

PARKS AND RECREATION

Account Number	Project Description	Budget 2004-05	Projected				TOTAL 2004-09
			2005-06	2006-07	2007-08	2008-09	
9212	Arnold Rue Park	\$0	\$0	\$0	\$0	\$780	\$780
0000	Baxter Park Phase II	\$0	\$832	\$0	\$0	\$0	\$832
0000	Detention Basin Soccer Fields	\$200	\$2,000	\$0	\$0	\$0	\$2,200
9713	Equinoa Park	\$0	\$0	\$1,274	\$0	\$0	\$1,274
9207	Fong Park II	\$0	\$0	\$580	\$0	\$0	\$580
9226	Hatch Ranch Park	\$307	\$794	\$0	\$0	\$0	\$1,101
0000	Holman Road Park	\$0	\$0	\$0	\$1,028	\$1,417	\$2,445
9204	John Peri Neighborhood Park (Rivers)	\$60	\$945	\$0	\$0	\$0	\$1,005
0000	La Morada Park (1 acre)	\$0	\$0	\$386	\$0	\$0	\$386
0000	La Morada Park (2 acre)	\$0	\$0	\$674	\$0	\$0	\$674
0000	La Morada Park (5 acre)	\$0	\$0	\$370	\$1,022	\$0	\$1,392
0000	Lodi High School Gymnasium/Comm. Center	\$0	\$760	\$0	\$0	\$0	\$760
9113	Lodi High School Park	\$0	\$0	\$1,604	\$1,605	\$3,208	\$6,417
0000	McKinley Community Center Expansion	\$212	\$3,288	\$0	\$0	\$0	\$3,500
0000	North Stockton Park (4.1 acre)	\$0	\$0	\$0	\$1,309	\$0	\$1,309
0000	North Stockton Park (5 acre)	\$0	\$0	\$668	\$915	\$0	\$1,583
0000	Northwest Community Center	\$0	\$0	\$0	\$2,800	\$0	\$2,800
0000	Panella Park Community Center	\$360	\$4,340	\$0	\$0	\$0	\$4,700
0000	Paradise Village 12.5 Acre Park	\$0	\$0	\$3,249	\$0	\$0	\$3,249
0000	Silvo "Sib" Misasi Neighborhood Park	\$0	\$0	\$328	\$60	\$1,103	\$1,491
9229	Spanos Park (Baxter)	\$0	\$832	\$0	\$0	\$0	\$832
9230	Spanos Park West (16.7 Acre)	\$0	\$404	\$2,496	\$0	\$0	\$2,900
9231	Spanos Park West (5 Acre)	\$0	\$365	\$938	\$0	\$0	\$1,303
9118	Street Tree Planting	\$175	\$175	\$175	\$175	\$175	\$875
0000	Stribley Community Center	\$212	\$3,288	\$0	\$0	\$0	\$3,500
9225	Tobias Park	\$945	\$0	\$0	\$0	\$0	\$945
9962	Van Buskirk Community Center	\$893	\$0	\$0	\$0	\$0	\$893
7837	Victory Pool Recirculation System	\$0	\$367	\$0	\$0	\$0	\$367
9221	Weston Ranch River 5 acre Park	\$744	\$0	\$0	\$0	\$0	\$744
Parks and Recreation Project Totals		\$4,108	\$18,390	\$12,742	\$8,914	\$6,683	\$50,837

PUBLIC SAFETY

Account Number	Project Description	Budget 2004-05	Projected				TOTAL 2004-09
			2005-06	2006-07	2007-08	2008-09	
7101	Code Enforce. Demolition Fund	\$250	\$0	\$0	\$0	\$0	\$250
7196	Fire Station Modifications	\$875	\$370	\$0	\$0	\$0	\$1,245
0000	Fire Station No. 13 Construction	\$0	\$6,804	\$0	\$0	\$0	\$6,804
0000	Fire Station No. 3 Relocation/Construction	\$0	\$3,365	\$0	\$0	\$0	\$3,365
0000	Fire Station Number 15 construction	\$0	\$4,685	\$0	\$0	\$0	\$4,685
9156	Main Police Facility Renovation	\$669	\$0	\$0	\$0	\$0	\$669
9222	North District Police Station	\$345	\$0	\$0	\$0	\$0	\$345
9239	South District Police Station	\$3,836	\$0	\$0	\$0	\$0	\$3,836
7197	Station No. 2 Diesel Exhaust Installation	\$40	\$0	\$0	\$0	\$0	\$40
7300	Traffic Signal Preemptive Device	\$165	\$0	\$0	\$0	\$0	\$165
7520	Weatherization of New Tower, Station 2	\$105	\$0	\$0	\$0	\$0	\$105
Public Safety Project Totals		\$6,285	\$15,224	\$0	\$0	\$0	\$21,509

CAPITAL IMPROVEMENT PROGRAM 2004-08
PROJECT TOTALS BY CATEGORY
(DOLLARS IN THOUSANDS)

SANITARY

Account Number	Project Description	Budget 2004-05	Projected				TOTAL 2004-09
			2005-06	2006-07	2007-08	2008-09	
7788	Airport Corridor Drainage	\$1,373	\$325	\$305	\$0	\$0	\$2,003
7780	Buena Vista/Smith Canal Pump Station	\$0	\$0	\$1,200	\$0	\$0	\$1,200
9901	Industrial Local Limit Study	\$90	\$0	\$0	\$0	\$0	\$90
7755	Light Truck Bridge	\$496	\$0	\$0	\$0	\$0	\$496
9901	RWCF Plant Compliance	\$32,454	\$0	\$0	\$0	\$0	\$32,454
7785	Sanitary Pump Station Rehab / Modification	\$310	\$0	\$0	\$0	\$0	\$310
7787	Sanitary System Deficiency Improvements	\$55	\$1,598	\$0	\$0	\$0	\$1,653
7702	Sanitary System Repairs	\$337	\$0	\$0	\$0	\$0	\$337
7790	Sanitary System/Street Improvements	\$0	\$55	\$55	\$55	\$55	\$220
7734	Southern Industrial Trunk Rehab Phases 3 & 4	\$0	\$0	\$0	\$3,200	\$0	\$3,200
7788	Storm Drain Alleviation - Modifications/Additions	\$1,172	\$0	\$0	\$0	\$0	\$1,172
7801	Storm Drain Pump Station Rehabilitation	\$368	\$1,000	\$0	\$0	\$0	\$1,368
7797	Wastewater Collection System No. 9	\$13,500	\$0	\$0	\$0	\$0	\$13,500
9921	Westside Sewer Interceptor	\$3,060	\$0	\$0	\$0	\$0	\$3,060
Sanitary Project Totals		\$53,215	\$2,978	\$1,560	\$3,255	\$55	\$61,063

STORM

Account Number	Project Description	Budget 2004-05	Projected				TOTAL 2004-09
			2005-06	2006-07	2007-08	2008-09	
7789	Storm System Rehab/Street Improvements	\$0	\$0	\$55	\$55	\$55	\$165
Storm Project Totals		\$0	\$0	\$55	\$55	\$55	\$165

CAPITAL IMPROVEMENT PROGRAM 2004-08

PROJECT TOTALS BY CATEGORY

(DOLLARS IN THOUSANDS)

STREETS

Account Number	Project Description	Budget 2004-05	Projected				TOTAL 2004-09
			2005-06	2006-07	2007-08	2008-09	
9956	Airport Way Bridge / Mormon Slough	\$158	\$0	\$0	\$0	\$0	\$158
9988	Davis Road / Pixley Slough Bridge	\$0	\$2,196	\$0	\$0	\$0	\$2,196
9987	Downtown Sidewalk and Street Light Rehab Program	\$200	\$0	\$0	\$0	\$0	\$200
9932	Hammer Lane Widening	\$2,350	\$0	\$0	\$0	\$0	\$2,350
0000	Lighted Crosswalk at E.W.S. Woods/Little Hale	\$0	\$0	\$75	\$0	\$0	\$75
0000	Lighted Crosswalk at Feather River/Moss Creek	\$0	\$0	\$0	\$75	\$0	\$75
0000	Lighted Crosswalk at Pershing Ave / Haggin Museum	\$0	\$75	\$0	\$0	\$0	\$75
0000	Lighted Crosswalk El Dorado St / 9th Street	\$0	\$0	\$0	\$75	\$0	\$75
0000	Lighted Crosswalk: Weber Ave / Hunter Street	\$0	\$75	\$0	\$0	\$0	\$75
0000	Lighted Crosswalk: Whistler Way / River Bluff	\$0	\$0	\$75	\$0	\$0	\$75
9983	March Lane Extension	\$9,875	\$0	\$0	\$0	\$0	\$9,875
6653	Neighborhood Traffic Calming	\$250	\$250	\$250	\$250	\$250	\$1,250
9939	Pacific Ave. Bridge Over Calaveras River	\$118	\$0	\$0	\$0	\$0	\$118
0000	Pershing Ave / Alpine to Mendocino	\$0	\$0	\$325	\$0	\$0	\$325
9973	Pershing Ave / Harding Way Left Turn Lane Phasing	\$545	\$0	\$0	\$0	\$0	\$545
9969	Sidewalk, Curb, Gutter and Wheelchair Ramps	\$707	\$703	\$700	\$702	\$700	\$3,512
9945	Sperry Road / Performance to French Camp	\$0	\$1,620	\$9,540	\$9,550	\$9,500	\$30,210
9191	Street Lighting Installation	\$109	\$29	\$55	\$54	\$55	\$302
9176	Street Name Sign Installation	\$30	\$30	\$30	\$30	\$30	\$150
9928	Street Resurfacing/Bridge Repair Program	\$2,050	\$2,825	\$2,600	\$2,985	\$3,240	\$13,700
9906	Traffic Signal Control System	\$590	\$0	\$600	\$600	\$600	\$2,390
9934	Traffic Signal Modifications	\$600	\$25	\$825	\$825	\$805	\$3,080
9933	Traffic Signals - New	\$0	\$0	\$300	\$310	\$310	\$920
9992	Trinity Aksland Bridge	\$0	\$8,500	\$0	\$0	\$0	\$8,500
9195	Trip Reduction Program	\$10	\$10	\$10	\$10	\$10	\$50
9241	Utility Underground : Pershing Ave / Smith Canal	\$60	\$0	\$0	\$0	\$0	\$60
0000	Utility Underground: Pershing Ave / Calaveras River	\$0	\$60	\$0	\$0	\$0	\$60
9240	West Lane and Morada	\$700	\$0	\$0	\$0	\$0	\$700
Streets Project Totals		\$18,352	\$16,398	\$15,385	\$15,466	\$15,500	\$81,101

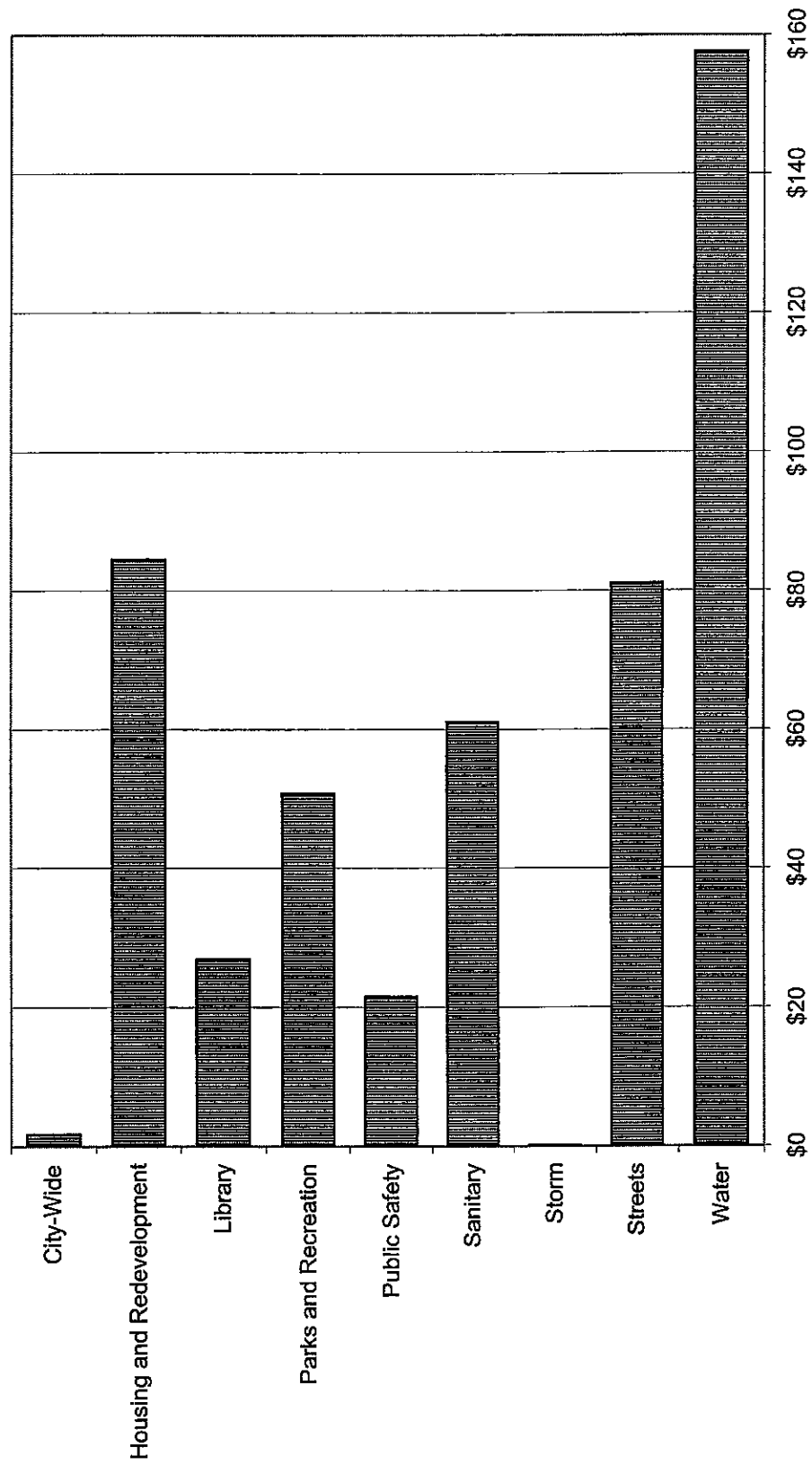
WATER

Account Number	Project Description	Budget 2004-05	Projected				TOTAL 2004-09
			2005-06	2006-07	2007-08	2008-09	
7639	Delta Water Supply Project	\$1,020	\$123,100	\$0	\$0	\$0	\$124,120
7636	Groundwater Management	\$317	\$250	\$0	\$0	\$0	\$567
7602	Service System Additions	\$343	\$343	\$343	\$343	\$343	\$1,715
7618	Water Supply - New Wells	\$3,459	\$1,897	\$1,900	\$1,900	\$1,900	\$11,056
7601	Water System Expansions	\$6,790	\$7,260	\$0	\$4,260	\$0	\$18,310
7615	Water System Security Improvements	\$322	\$0	\$0	\$0	\$0	\$322
7623	Water Transmission Mains	\$475	\$0	\$0	\$0	\$1,026	\$1,501
Water Project Totals		\$12,726	\$132,850	\$2,243	\$6,503	\$3,269	\$157,591

TOTAL CIP - ALL CATEGORIES

\$147,475	\$218,766	\$37,474	\$50,575	\$31,157	\$485,447
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CITY OF STOCKTON
2004-08 CIP by Category
 (DOLLARS IN MILLIONS)





CITY OF STOCKTON

PROJECTS BY FUND

CAPITAL IMPROVEMENT PROGRAM 2004-08

PROJECT TOTALS BY FUND

(DOLLARS IN THOUSANDS)

CAPITAL IMPROVEMENT FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
301-7002	Asbestos Abatement Program	\$50	\$50	\$50	\$50	\$50	\$250
301-0000	Card Key System	\$0	\$94	\$75	\$75	\$40	\$284
301-7006	City Hall Interior Renovation	\$318	\$318	\$112	\$0	\$0	\$748
301-7041	Civic Auditorium Renovation	\$250	\$0	\$0	\$0	\$0	\$250
301-7101	Code Enforce. Demolition Fund	\$250	\$0	\$0	\$0	\$0	\$250
301-7102	Downtown Acquisition and Demolition Fund	\$1,000	\$0	\$0	\$0	\$0	\$1,000
301-9987	Downtown Sidewalk and Street Light Rehab Program	\$200	\$0	\$0	\$0	\$0	\$200
301-7035	Electrical Power Upgrade, Repair, and Relighting	\$0	\$50	\$50	\$50	\$50	\$200
301-7197	Station No. 2 Diesel Exhaust Installation	\$40	\$0	\$0	\$0	\$0	\$40
301-7300	Traffic Signal Preemptive Device	\$165	\$0	\$0	\$0	\$0	\$165
301-7837	Victory Pool Recirculation System	\$0	\$367	\$0	\$0	\$0	\$367
301-7520	Weatherization of New Tower, Station 2	\$105	\$0	\$0	\$0	\$0	\$105
Capital Improvement Project Totals		\$2,378	\$879	\$287	\$175	\$140	\$3,859

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
052-6615	Alley Abandonment	\$0	\$25	\$25	\$25	\$25	\$100
052-8347	Gleason Park Infrastructure Improvements	\$305	\$0	\$0	\$0	\$0	\$305
052-8355	Taft Area - O'Dell Avenue Improvements	\$687	\$0	\$0	\$0	\$0	\$687
052-9962	Van Buskirk Community Center	\$200	\$0	\$0	\$0	\$0	\$200
Community Development Block Grant Project Total		\$1,192	\$25	\$25	\$25	\$25	\$1,292

EMERGENCY MEDICAL TRANSPORT FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
043-7196	Fire Station Modifications	\$875	\$370	\$0	\$0	\$0	\$1,245
Emergency Medical Transport Project Totals		\$875	\$370	\$0	\$0	\$0	\$1,245

FEDERAL/STATE/COUNTY GRANT FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
038-9988	Davis Road / Pixley Slough Bridge	\$0	\$1,598	\$0	\$0	\$0	\$1,598
304-0000	Detention Basin Soccer Fields	\$200	\$2,000	\$0	\$0	\$0	\$2,200
304-0000	McKinley Community Center Expansion	\$212	\$3,288	\$0	\$0	\$0	\$3,500
304-0000	Miner's Levee Seawall	\$300	\$0	\$0	\$0	\$0	\$300
304-0000	Panella Park Community Center	\$360	\$4,340	\$0	\$0	\$0	\$4,700
304-0000	Stribley Community Center	\$212	\$2,288	\$0	\$0	\$0	\$2,500
304-9962	Van Buskirk Community Center	\$693	\$0	\$0	\$0	\$0	\$693
Federal/State/County Grant Project Totals		\$1,977	\$13,514	\$0	\$0	\$0	\$15,491

GAS TAX FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
030-6615	Alley Abandonment	\$40	\$40	\$40	\$40	\$40	\$200
Gas Tax Project Totals		\$40	\$40	\$40	\$40	\$40	\$200

CAPITAL IMPROVEMENT PROGRAM 2004-08
PROJECT TOTALS BY FUND
(DOLLARS IN THOUSANDS)

INFRASTRUCTURE REINVESTMENT FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
307-9811	Stockton Events Center	\$14,845	\$13,464	\$0	\$0	\$0	\$28,309
Infrastructure Reinvestment Fund Project Totals		\$14,845	\$13,464	\$0	\$0	\$0	\$28,309

LIBRARY FUND 041 FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
041-9953	Northeast Branch Library	\$0	\$8,879	\$0	\$0	\$0	\$8,879
Library Fund 041 Project Totals		\$0	\$8,879	\$0	\$0	\$0	\$8,879

MEASURE K SALES TAX FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
080-9956	Airport Way Bridge / Mormon Slough	\$158	\$0	\$0	\$0	\$0	\$158
080-0000	Lighted Crosswalk at E.W.S. Woods/Little Hale	\$0	\$0	\$75	\$0	\$0	\$75
080-0000	Lighted Crosswalk at Feather River/Moss Creek	\$0	\$0	\$0	\$75	\$0	\$75
080-0000	Lighted Crosswalk at Pershing Ave / Haggin Museum	\$0	\$75	\$0	\$0	\$0	\$75
080-0000	Lighted Crosswalk El Dorado St / 9th Street	\$0	\$0	\$0	\$75	\$0	\$75
080-0000	Lighted Crosswalk: Weber Ave / Hunter Street	\$0	\$75	\$0	\$0	\$0	\$75
080-0000	Lighted Crosswalk: Whistler Way / River Bluff	\$0	\$0	\$75	\$0	\$0	\$75
080-6653	Neighborhood Traffic Calming	\$250	\$250	\$250	\$250	\$250	\$1,250
080-9939	Pacific Ave. Bridge Over Calaveras River	\$118	\$0	\$0	\$0	\$0	\$118
080-0000	Pershing Ave / Alpine to Mendocino	\$0	\$0	\$325	\$0	\$0	\$325
080-9973	Pershing Ave / Harding Way Left Turn Lane Phasing	\$500	\$0	\$0	\$0	\$0	\$500
080-9969	Sidewalk, Curb, Gutter and Wheelchair Ramps	\$535	\$530	\$525	\$520	\$515	\$2,625
080-9928	Street Resurfacing/Bridge Repair Program	\$2,050	\$2,825	\$2,600	\$2,985	\$3,240	\$13,700
Measure K Sales Tax Project Totals		\$3,611	\$3,755	\$3,850	\$3,905	\$4,005	\$19,126

PARKING DISTRICT FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
417-7903	Central Parking CIP	\$100	\$100	\$100	\$100	\$100	\$500
417-7906	Ed Coy Parking Structure	\$9,024	\$0	\$0	\$0	\$0	\$9,024
417-7985	Event Center Parking Structure	\$9,024	\$0	\$0	\$0	\$0	\$9,024
Parking District Project Totals		\$18,148	\$100	\$100	\$100	\$100	\$18,548

PFF - AIR QUALITY IMPACT FEES FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
990-9932	Hammer Lane Widening	\$250	\$0	\$0	\$0	\$0	\$250
990-9983	March Lane Extension	\$400	\$0	\$0	\$0	\$0	\$400
990-9906	Traffic Signal Control System	\$590	\$0	\$600	\$600	\$600	\$2,390
990-9934	Traffic Signal Modifications	\$100	\$0	\$500	\$500	\$480	\$1,580
990-9992	Trinity Aksland Bridge	\$0	\$1,000	\$0	\$0	\$0	\$1,000
990-9195	Trip Reduction Program	\$10	\$10	\$10	\$10	\$10	\$50
PFF - Air Quality Impact Fees Project Totals		\$1,350	\$1,010	\$1,110	\$1,110	\$1,090	\$5,670

CAPITAL IMPROVEMENT PROGRAM 2004-08

PROJECT TOTALS BY FUND

(DOLLARS IN THOUSANDS)

PFF - COMMUNITY CENTER IMPACT FEES FUND

Account Number	Project Description	Budget 2004-05	Projected				TOTAL 2004-09
			2005-06	2006-07	2007-08	2008-09	
921-0000	Lodi High School Gymnasium/Comm. Center	\$0	\$760	\$0	\$0	\$0	\$760
921-0000	Northwest Community Center	\$0	\$0	\$0	\$2,800	\$0	\$2,800
920-9811	Stockton Events Center	\$1,500	\$0	\$0	\$0	\$0	\$1,500
925-0000	Stribley Community Center	\$0	\$1,000	\$0	\$0	\$0	\$1,000
PFF - Community Center Impact Fees Project Totals		\$1,500	\$1,760	\$0	\$2,800	\$0	\$6,060

PFF - FIRE STATION IMPACT FEES FUND

Account Number	Project Description	Budget 2004-05	Projected				TOTAL 2004-09
			2005-06	2006-07	2007-08	2008-09	
941-0000	Fire Station No. 13 Construction	\$0	\$6,804	\$0	\$0	\$0	\$6,804
940-0000	Fire Station Number 15 construction	\$0	\$4,685	\$0	\$0	\$0	\$4,685
PFF - Fire Station Impact Fees Project Totals		\$0	\$11,489	\$0	\$0	\$0	\$11,489

PFF - LIBRARY IMPACT FEES FUND

Account Number	Project Description	Budget 2004-05	Projected				TOTAL 2004-09
			2005-06	2006-07	2007-08	2008-09	
950-8238	Express Check-Out Units	\$120	\$0	\$0	\$0	\$0	\$120
950-9202	Library Book Collection Augmentation	\$250	\$250	\$250	\$250	\$250	\$1,250
951-9953	Northeast Branch Library	\$0	\$4,869	\$0	\$0	\$0	\$4,869
951-9112	Northwest Branch Library	\$0	\$0	\$0	\$11,005	\$0	\$11,005
951-0000	Southwest Branch Library	\$0	\$0	\$0	\$0	\$750	\$750
PFF - Library Impact Fees Project Totals		\$370	\$5,119	\$250	\$11,255	\$1,000	\$17,994

PFF - PARKLAND IMPACT FEES FUND

Account Number	Project Description	Budget 2004-05	Projected				TOTAL 2004-09
			2005-06	2006-07	2007-08	2008-09	
971-9212	Arnold Rue Park	\$0	\$0	\$0	\$0	\$780	\$780
971-0000	Baxter Park Phase II	\$0	\$832	\$0	\$0	\$0	\$832
971-9713	Equinoa Park	\$0	\$0	\$1,274	\$0	\$0	\$1,274
971-9207	Fong Park II	\$0	\$0	\$580	\$0	\$0	\$580
971-9226	Hatch Ranch Park	\$307	\$794	\$0	\$0	\$0	\$1,101
971-0000	Holman Road Park	\$0	\$0	\$0	\$1,028	\$1,417	\$2,445
975-9204	John Peri Neighborhood Park (Rivers)	\$60	\$945	\$0	\$0	\$0	\$1,005
971-0000	La Morada Park (1 acre)	\$0	\$0	\$386	\$0	\$0	\$386
971-0000	La Morada Park (2 acre)	\$0	\$0	\$674	\$0	\$0	\$674
971-0000	La Morada Park (5 acre)	\$0	\$0	\$370	\$1,022	\$0	\$1,392
971-9113	Lodi High School Park	\$0	\$0	\$1,604	\$1,605	\$3,208	\$6,417
971-0000	North Stockton Park (4.1 acre)	\$0	\$0	\$0	\$1,309	\$0	\$1,309
975-0000	North Stockton Park (5 acre)	\$0	\$0	\$668	\$915	\$0	\$1,583
971-0000	Paradise Village 12.5 Acre Park	\$0	\$0	\$3,249	\$0	\$0	\$3,249
975-0000	Silvo "Sib" Misasi Neighborhood Park	\$0	\$0	\$328	\$60	\$1,103	\$1,491
971-9229	Spanos Park (Baxter)	\$0	\$832	\$0	\$0	\$0	\$832
971-9230	Spanos Park West (16.7 Acre)	\$0	\$404	\$2,496	\$0	\$0	\$2,900
971-9231	Spanos Park West (5 Acre)	\$0	\$365	\$938	\$0	\$0	\$1,303
970-9811	Stockton Events Center	\$2,395	\$0	\$0	\$0	\$0	\$2,395
971-9225	Tobias Park	\$945	\$0	\$0	\$0	\$0	\$945
975-9221	Weston Ranch River 5 acre Park	\$744	\$0	\$0	\$0	\$0	\$744
PFF - Parkland Impact Fees Project Totals		\$4,451	\$4,172	\$12,567	\$5,939	\$6,508	\$33,637

CAPITAL IMPROVEMENT PROGRAM 2004-08
PROJECT TOTALS BY FUND
(DOLLARS IN THOUSANDS)

PFF - POLICE STATION IMPACT FEES FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
960-9156	Main Police Facility Renovation	\$669	\$0	\$0	\$0	\$0	\$669
960-9222	North District Police Station	\$345	\$0	\$0	\$0	\$0	\$345
960-9239	South District Police Station	\$3,836	\$0	\$0	\$0	\$0	\$3,836
PFF - Police Station Impact Fees Project Totals		\$4,850	\$0	\$0	\$0	\$0	\$4,850

PFF - STREET IMPROVEMENT IMPACT FEES FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
911-9988	Davis Road / Pixley Slough Bridge	\$0	\$598	\$0	\$0	\$0	\$598
910-9932	Hammer Lane Widening	\$903	\$0	\$0	\$0	\$0	\$903
911-9932	Hammer Lane Widening	\$1,197	\$0	\$0	\$0	\$0	\$1,197
911-9983	March Lane Extension	\$9,305	\$0	\$0	\$0	\$0	\$9,305
910-9945	Sperry Road / Performance to French Camp	\$0	\$0	\$1,300	\$1,300	\$1,300	\$3,900
915-9945	Sperry Road / Performance to French Camp	\$0	\$1,170	\$6,020	\$6,000	\$6,000	\$19,190
917-9945	Sperry Road / Performance to French Camp	\$0	\$450	\$2,220	\$2,250	\$2,200	\$7,120
910-9811	Stockton Events Center	\$300	\$0	\$0	\$0	\$0	\$300
913-9811	Stockton Events Center	\$2,537	\$0	\$0	\$0	\$0	\$2,537
917-9811	Stockton Events Center	\$2,200	\$0	\$0	\$0	\$0	\$2,200
910-9992	Trinity Aksland Bridge	\$0	\$1,380	\$0	\$0	\$0	\$1,380
911-9992	Trinity Aksland Bridge	\$0	\$4,347	\$0	\$0	\$0	\$4,347
917-9992	Trinity Aksland Bridge	\$0	\$1,773	\$0	\$0	\$0	\$1,773
911-9240	West Lane and Morada	\$700	\$0	\$0	\$0	\$0	\$700
PFF - Street Improvement Impact Fees Project Total		\$17,142	\$9,718	\$9,540	\$9,550	\$9,500	\$55,450

PFF - STREET LIGHT IMPACT FEES FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
980-9191	Street Lighting Installation	\$9	\$9	\$10	\$9	\$10	\$47
983-9191	Street Lighting Installation	\$20	\$0	\$30	\$30	\$30	\$110
985-9191	Street Lighting Installation	\$80	\$20	\$15	\$15	\$15	\$145
983-9241	Utility Underground : Pershing Ave / Smith Canal	\$60	\$0	\$0	\$0	\$0	\$60
983-0000	Utility Underground: Pershing Ave / Calaveras River	\$0	\$60	\$0	\$0	\$0	\$60
PFF - Street Light Impact Fees Project Totals		\$169	\$89	\$55	\$54	\$55	\$422

PFF - STREET SIGN IMPACT FEES FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
979-9176	Street Name Sign Installation	\$30	\$30	\$30	\$30	\$30	\$150
PFF - Street Sign Impact Fees Project Totals		\$30	\$30	\$30	\$30	\$30	\$150

PFF - STREET TREE IMPACT FEES FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
978-9118	Street Tree Planting	\$175	\$175	\$175	\$175	\$175	\$875
PFF - Street Tree Impact Fees Project Totals		\$175	\$175	\$175	\$175	\$175	\$875

CAPITAL IMPROVEMENT PROGRAM 2004-08

PROJECT TOTALS BY FUND

(DOLLARS IN THOUSANDS)

PFF - TRAFFIC SIGNAL IMPACT FEE FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
900-9983	March Lane Extension	\$170	\$0	\$0	\$0	\$0	\$170
900-9934	Traffic Signal Modifications	\$25	\$0	\$15	\$25	\$50	\$115
901-9934	Traffic Signal Modifications	\$150	\$0	\$100	\$125	\$136	\$511
902-9934	Traffic Signal Modifications	\$170	\$0	\$75	\$115	\$123	\$483
903-9934	Traffic Signal Modifications	\$60	\$0	\$100	\$60	\$16	\$236
904-9934	Traffic Signal Modifications	\$95	\$25	\$35	\$0	\$0	\$155
900-9933	Traffic Signals - New	\$0	\$0	\$0	\$127	\$103	\$230
901-9933	Traffic Signals - New	\$0	\$0	\$50	\$25	\$12	\$87
902-9933	Traffic Signals - New	\$0	\$0	\$95	\$58	\$50	\$203
903-9933	Traffic Signals - New	\$0	\$0	\$25	\$0	\$50	\$75
904-9933	Traffic Signals - New	\$0	\$0	\$130	\$100	\$95	\$325
PFF - Traffic Signal Impact Fee Project Totals		\$670	\$25	\$625	\$635	\$635	\$2,590

PFF - WASTEWATER CONNECTION FEE FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
434-7755	Light Truck Bridge	\$165	\$0	\$0	\$0	\$0	\$165
434-9901	RWCF Plant Compliance	\$14,798	\$0	\$0	\$0	\$0	\$14,798
PFF - Wastewater Connection Fee Project Totals		\$14,964	\$0	\$0	\$0	\$0	\$14,964

PFF - WATER CONNECTION FEE FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
424-7602	Service System Additions	\$343	\$343	\$343	\$343	\$343	\$1,715
424-7618	Water Supply - New Wells	\$3,459	\$1,897	\$1,900	\$1,900	\$1,900	\$11,056
424-7601	Water System Expansions	\$6,790	\$7,260	\$0	\$4,260	\$0	\$18,310
424-7623	Water Transmission Mains	\$475	\$0	\$0	\$0	\$1,026	\$1,501
PFF - Water Connection Fee Project Totals		\$11,067	\$9,500	\$2,243	\$6,503	\$3,269	\$32,582

REDEVELOPMENT AGENCY FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
337-7356	California Street Design	\$50	\$0	\$0	\$0	\$0	\$50
334-7351	Chung Wah Lane	\$10	\$10	\$10	\$10	\$10	\$50
337-0000	Fire Station No. 3 Relocation/Construction	\$0	\$3,365	\$0	\$0	\$0	\$3,365
334-7365	Stockton Channel Pedestrian Bridges	\$4,000	\$0	\$0	\$0	\$0	\$4,000
334-7359	Waterfront Marina	\$3,484	\$4,777	\$4,777	\$4,777	\$4,280	\$22,095
Redevelopment Agency Project Totals		\$7,544	\$8,152	\$4,787	\$4,787	\$4,290	\$29,560

STORMWATER REVENUE FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
441-9973	Pershing Ave / Harding Way Left Turn Lane Phasing	\$45	\$0	\$0	\$0	\$0	\$45
441-7789	Storm System Rehab/Street Improvements	\$0	\$0	\$55	\$55	\$55	\$165
Stormwater Revenue Project Totals		\$45	\$0	\$55	\$55	\$55	\$210

CAPITAL IMPROVEMENT PROGRAM 2004-08

PROJECT TOTALS BY FUND

(DOLLARS IN THOUSANDS)

TRANSPORTATION DEVELOPMENT ACT (GAS TAX) FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
034-9969	Sidewalk, Curb, Gutter and Wheelchair Ramps	\$172	\$173	\$175	\$182	\$185	\$887
	Transportation Development Act (Gas Tax) Project	\$172	\$173	\$175	\$182	\$185	\$887

WASTEWATER REVENUE FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
431-7788	Airport Corridor Drainage	\$1,373	\$325	\$305	\$0	\$0	\$2,003
431-7780	Buena Vista/Smith Canal Pump Station	\$0	\$0	\$1,200	\$0	\$0	\$1,200
431-9901	Industrial Local Limit Study	\$90	\$0	\$0	\$0	\$0	\$90
431-7755	Light Truck Bridge	\$331	\$0	\$0	\$0	\$0	\$331
431-9901	RWCF Plant Compliance	\$17,656	\$0	\$0	\$0	\$0	\$17,656
431-7785	Sanitary Pump Station Rehab / Modification	\$310	\$0	\$0	\$0	\$0	\$310
431-7787	Sanitary System Deficiency Improvements	\$55	\$1,598	\$0	\$0	\$0	\$1,653
431-7702	Sanitary System Repairs	\$337	\$0	\$0	\$0	\$0	\$337
431-7790	Sanitary System/Street Improvements	\$0	\$55	\$55	\$55	\$55	\$220
433-7734	Southern Industrial Trunk Rehab Phases 3 & 4	\$0	\$0	\$0	\$3,200	\$0	\$3,200
431-7788	Storm Drain Alleviation - Modifications/Additions	\$1,172	\$0	\$0	\$0	\$0	\$1,172
431-7801	Storm Drain Pump Station Rehabilitation	\$368	\$1,000	\$0	\$0	\$0	\$1,368
433-7797	Wastewater Collection System No. 9	\$13,500	\$0	\$0	\$0	\$0	\$13,500
433-9921	Westside Sewer Interceptor	\$3,060	\$0	\$0	\$0	\$0	\$3,060
	Wastewater Revenue Project Totals	\$38,251	\$2,978	\$1,560	\$3,255	\$55	\$46,099

WATER REVENUE FUND

Account Number	Project Description	Budget	Projected				TOTAL
		2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
421-7639	Delta Water Supply Project	\$1,020	\$0	\$0	\$0	\$0	\$1,020
425-7639	Delta Water Supply Project	\$0	\$123,100	\$0	\$0	\$0	\$123,100
421-7636	Groundwater Management	\$317	\$250	\$0	\$0	\$0	\$567
421-7615	Water System Security Improvements	\$322	\$0	\$0	\$0	\$0	\$322
	Water Revenue Project Totals	\$1,659	\$123,350	\$0	\$0	\$0	\$125,009

TOTAL CIP - ALL FUNDS

\$147,475 \$218,766 \$37,474 \$50,575 \$31,157 \$485,447

CITY OF STOCKTON
2004-08 CIP by Fund Type
 (DOLLARS IN THOUSANDS)

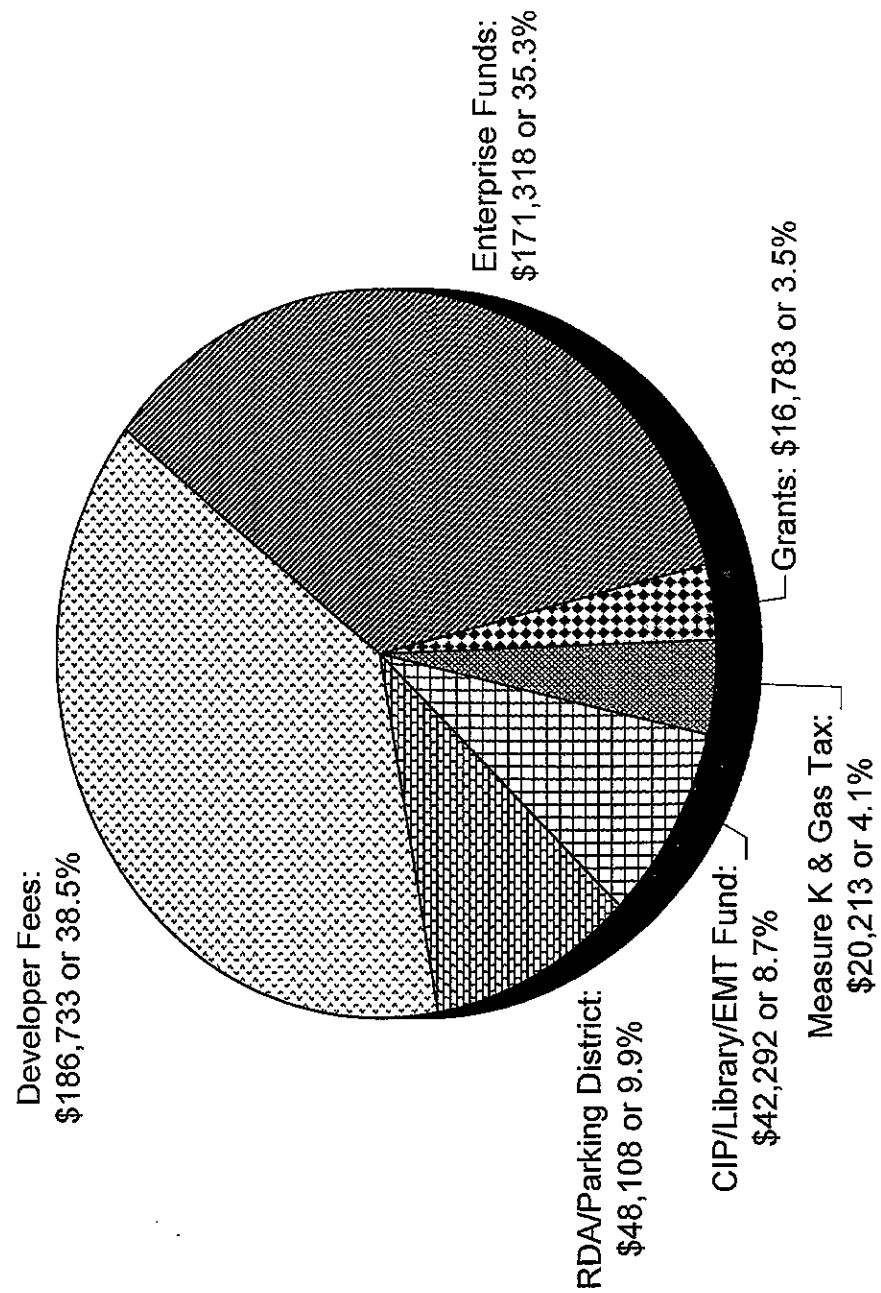


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CITY OF STOCKTON

CITY-WIDE

PROJECT SUMMARY

Category: CITY-WIDE

Department: PUBLIC WORKS

Title: ASBESTOS ABATEMENT PROGRAM

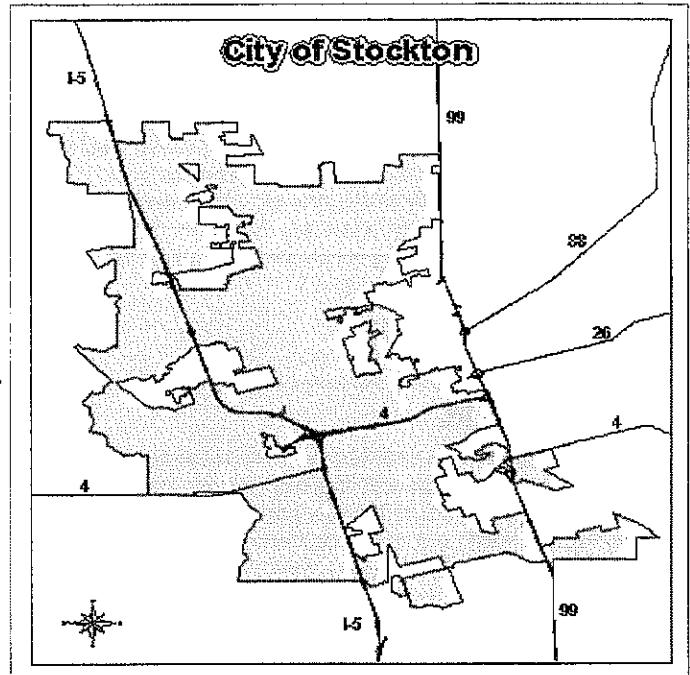
Account Number: 7002

DESCRIPTION:

Abatement of asbestos containing material in city facilities.

JUSTIFICATION:

The funds will provide for abatement of asbestos containing material from City Facilities. City Hall, Fox Theatre, Civic Auditorium, Cesar Chavez Central Library and other City facilities have asbestos containing building material. Due to the age of the structures, there exists a potential for building materials to become airborne.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	50	50	50	50	50	250
Land						
Equipment						
Other						
TOTAL	50	50	50	50	50	250
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Capital Improvements	50	50	50	50	50	250
TOTAL	50	50	50	50	50	250

PROJECT SUMMARY

Category: CITY-WIDE

Department: PUBLIC WORKS

Title: CARD KEY SYSTEM

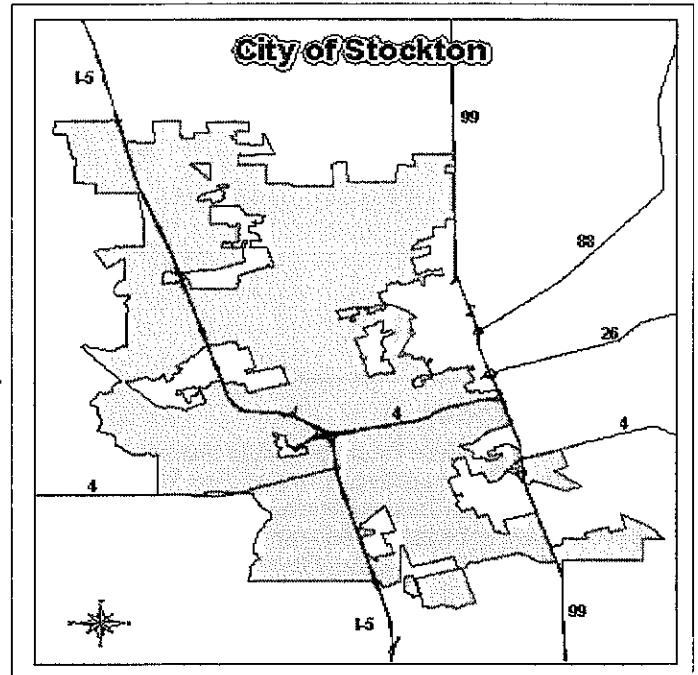
Account Number: 0000

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering		16				16
Construction		60	75	75	40	250
Land						
Equipment		18				18
Other						
TOTAL		94	75	75	40	284

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Capital Improvements		94	75	75	40	284
TOTAL		94	75	75	40	284

PROJECT SUMMARY

Category: CITY-WIDE

Department: PUBLIC WORKS

Title: CITY HALL INTERIOR RENOVATION

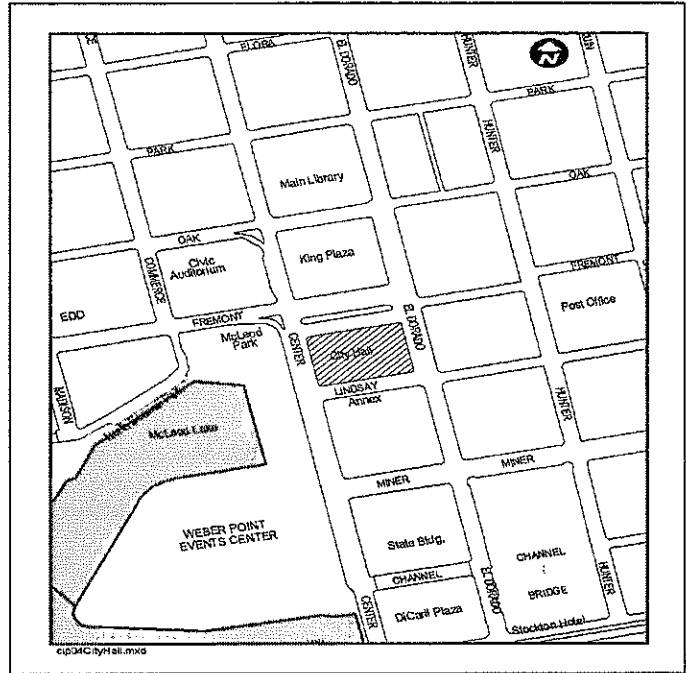
Account Number: 7006

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.

JUSTIFICATION:

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 rotting. A project is underway to provide additional restroom facilities and to replace the roof and repair and paint the exterior. This project will provide additional funding for restroom ADA compliance.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	250	250	100			600
Land						
Equipment						
Other	68	68	12			148
TOTAL	318	318	112			748

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Capital Improvements	318	318	112			748
TOTAL	318	318	112			748

PROJECT SUMMARY

Category: CITY-WIDE

Department: PUBLIC WORKS

Title: CIVIC AUDITORIUM RENOVATION

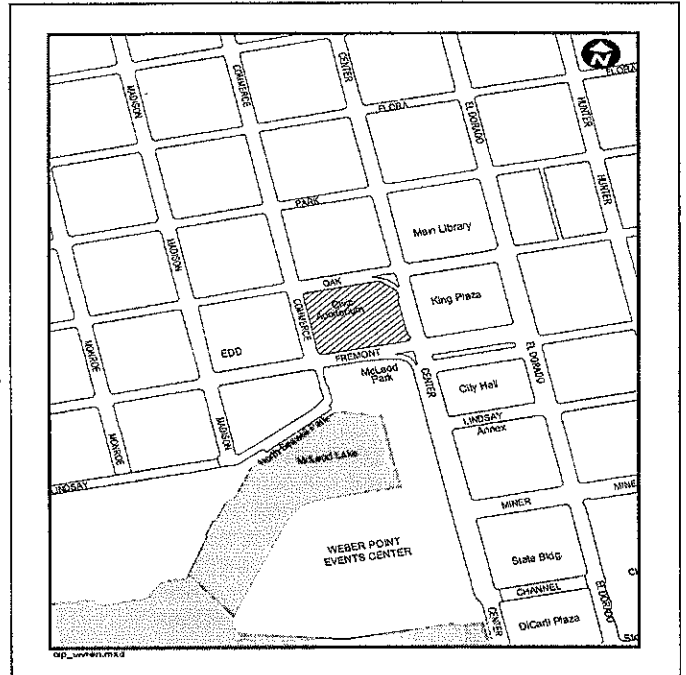
Account Number: 7041

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.

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	250					250
Construction						
Land						
Equipment						
Other						
TOTAL	250					250
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Capital Improvements	250					250
TOTAL	250					250

PROJECT SUMMARY

Category: CITY-WIDE

Department: PUBLIC WORKS

Title: ELECTRICAL POWER UPGRADE, REPAIR, AND RELIGHTING

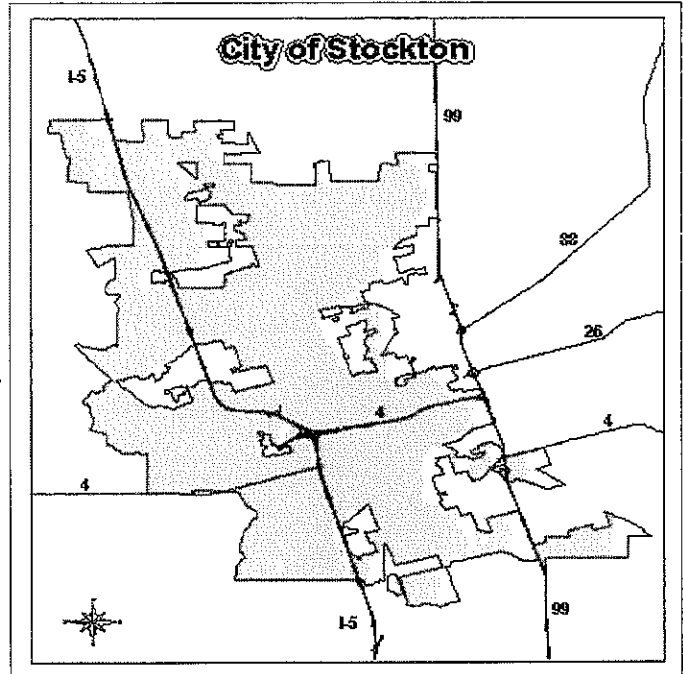
Account Number: 7035

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering		4	4	4	4	16
Construction		45	45	45	45	180
Land						
Equipment						
Other		1	1	1	1	4
TOTAL		50	50	50	50	200

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Capital Improvements		50	50	50	50	200
TOTAL		50	50	50	50	200



CITY OF STOCKTON

HOUSING AND REDEVELOPMENT

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT

Department: HOUSING AND REDEVELOPMENT

Title: ALLEY ABANDONMENT

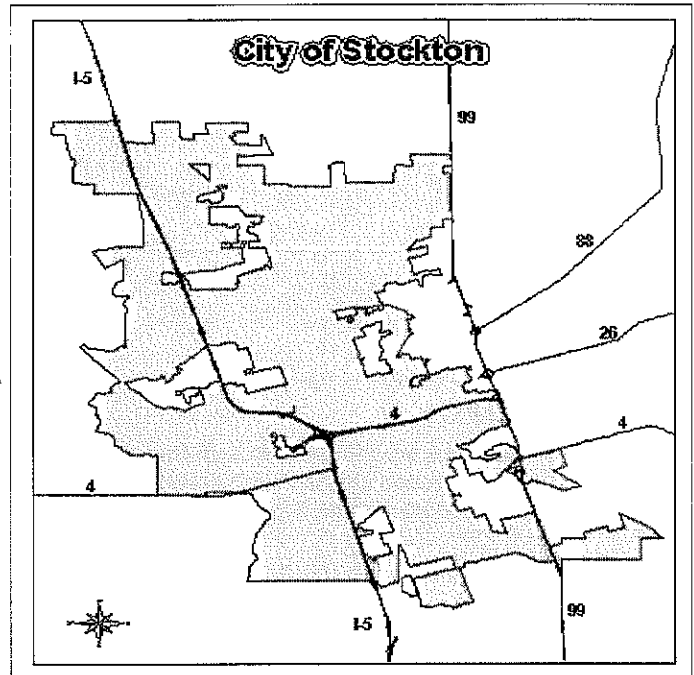
Account Number: 6615

DESCRIPTION:

This project provides installation of frontage improvements and gating in targeted and city-wide neighborhoods that request alley abandonment's/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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</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

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Gas Tax 2105	40	40	40	40	40	200
CDBG Funds		25	25	25	25	100
TOTAL	40	65	65	65	65	300

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT

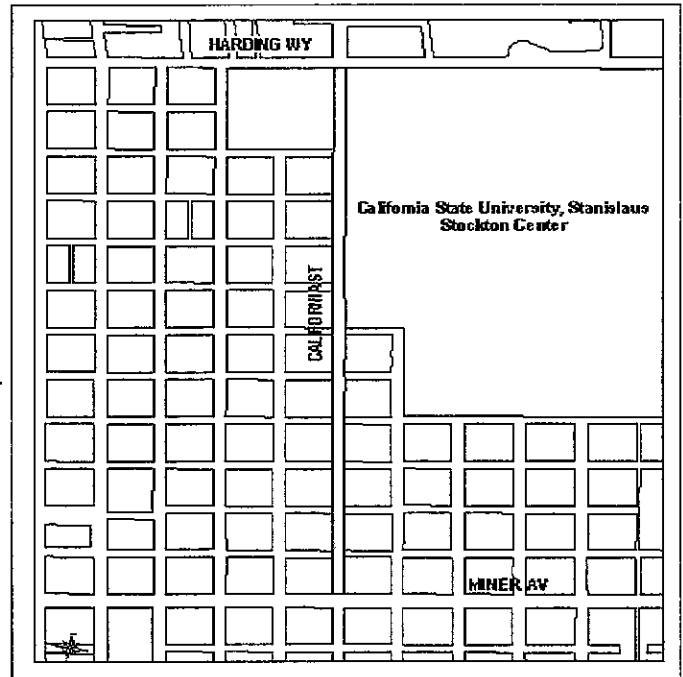
Department: HOUSING AND REDEVELOPMENT

Title: CALIFORNIA STREET DESIGN

Account Number: 7356

DESCRIPTION:

This project includes funding for design work associated with the installation of various streetscape improvements along California Street from Miner Avenue to Harding Way.



JUSTIFICATION:

These improvements are identified in both the CSUS-S/Midtown Neighborhood Master Revitalization Strategy and the Midtown Redevelopment Plan.

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	50					50
Land						
Equipment						
Other						
TOTAL	50					50
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Redevelopment	50					50
TOTAL	50					50

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT

Department: CENTRAL PARKING

Title: CENTRAL PARKING CIP

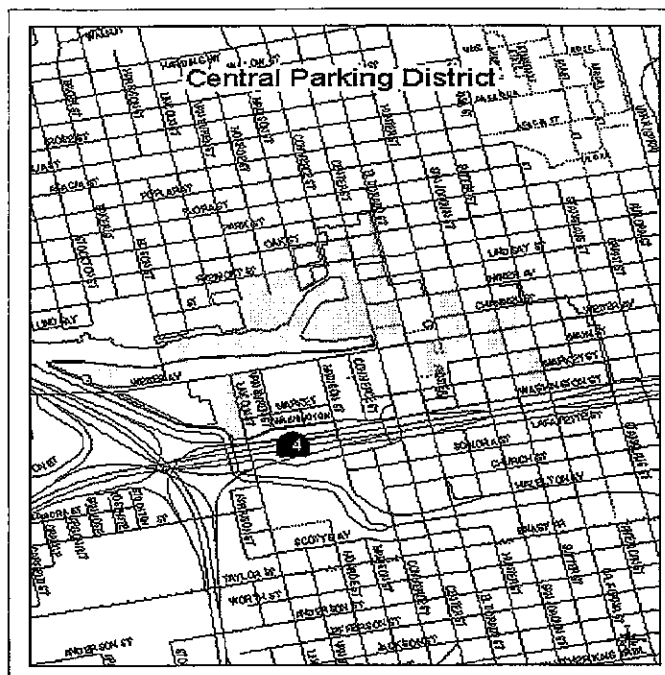
Account Number: 7903

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction						
Land						
Equipment						
Other	100	100	100	100	100	500
TOTAL	100	100	100	100	100	500

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Central Parking District	100	100	100	100	100	500
TOTAL	100	100	100	100	100	500

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT

Department: HOUSING AND REDEVELOPMENT

Title: CHUNG WAH LANE

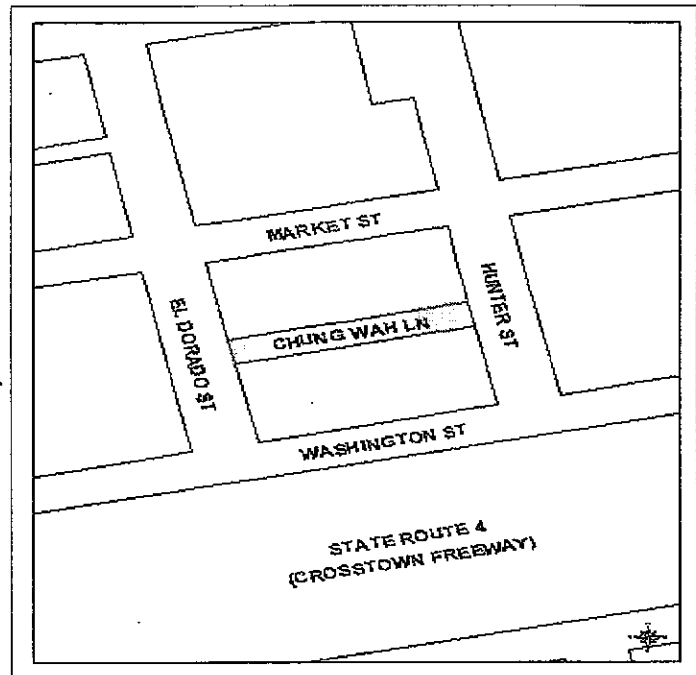
Account Number: 7351

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.

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	8	8	8	8	8	40
Land						
Equipment						
Other	2	2	2	2	2	10
TOTAL	10	10	10	10	10	50

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
West End	10	10	10	10	10	50
TOTAL	10	10	10	10	10	50

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT

Department: HOUSING AND REDEVELOPMENT

Title: DOWNTOWN ACQUISITION AND DEMOLITION FUND

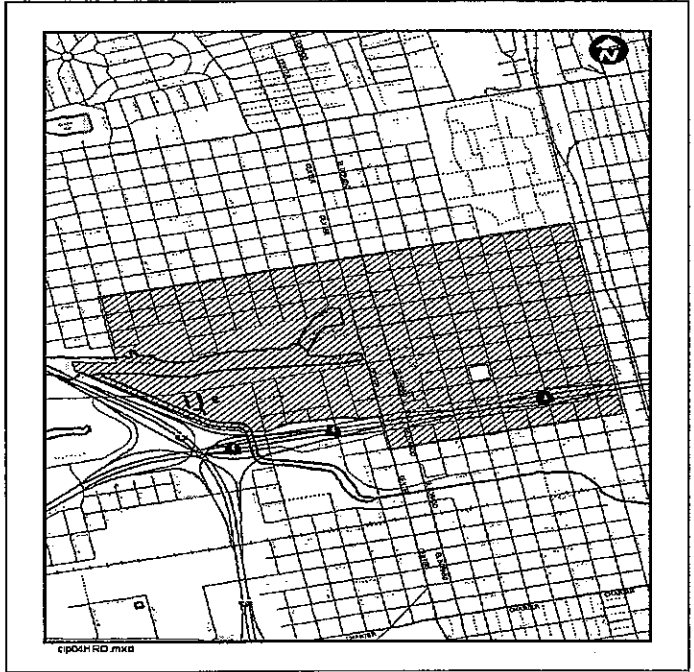
Account Number: 7102

DESCRIPTION:

This project includes acquisition and demolition activities associated with the revitalization of Downtown Stockton.

JUSTIFICATION:

This fund was originally established in July 2001 and funded with Landfill Sale Proceeds. Additional funds are needed to continue the City's efforts with regard to facilitating the planning and development of the City's Downtown revitalization activities.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	500					500
Land	250					250
Equipment						
Other	250					250
TOTAL	1,000					1,000
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Capital Improvements	1,000					1,000
TOTAL	1,000					1,000

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT

Department: CENTRAL PARKING

Title: ED COY PARKING STRUCTURE

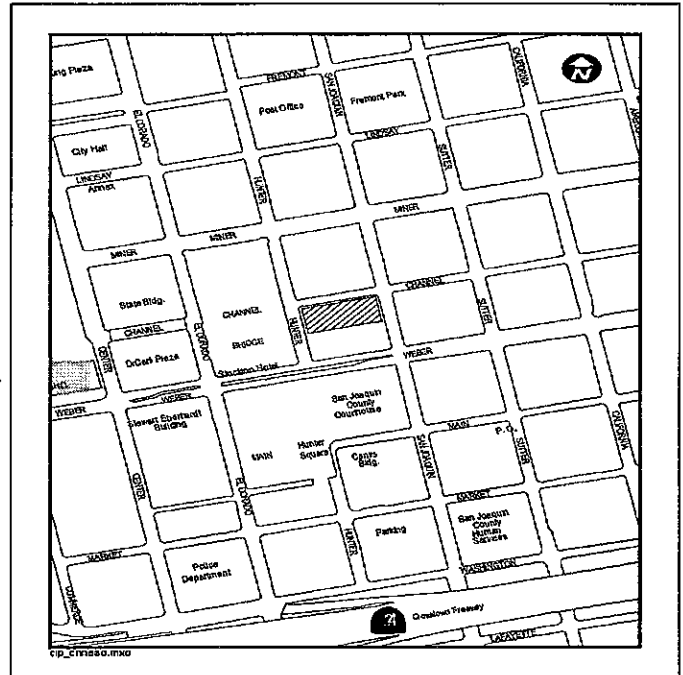
Account Number: 7906

DESCRIPTION:

This project includes the design and construction of a parking structure in the vicinity of the Channel Head Master Development Area.

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. Funds for this structure will come from the sale of bonds.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	8,219					8,219
Land						
Equipment						
Other	805					805
TOTAL	9,024					9,024
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Central Parking District	9,024					9,024
TOTAL	9,024					9,024

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT

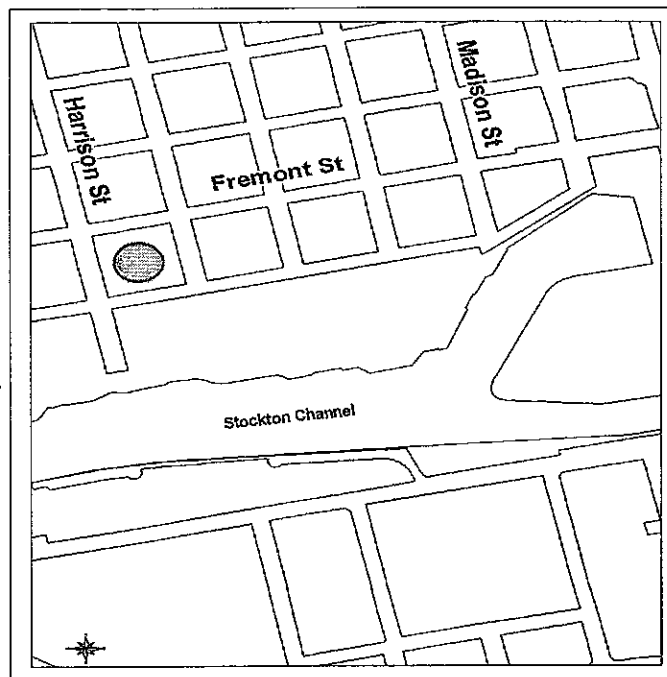
Department: CENTRAL PARKING

Title: EVENT CENTER PARKING STRUCTURE

Account Number: 7985

DESCRIPTION:

This parking structure will be located just West of the arena that is part of the new Stockton Event Center. It will have 650 spaces for parking.



JUSTIFICATION:

This parking structure will supplement the surface parking around the Events Center Facilities. Funds for this structure will come from the sale of bonds.

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	8,219					8,219
Land						
Equipment						
Other	805					805
TOTAL	9,024					9,024

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Central Parking District	9,024					9,024
TOTAL	9,024					9,024

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT

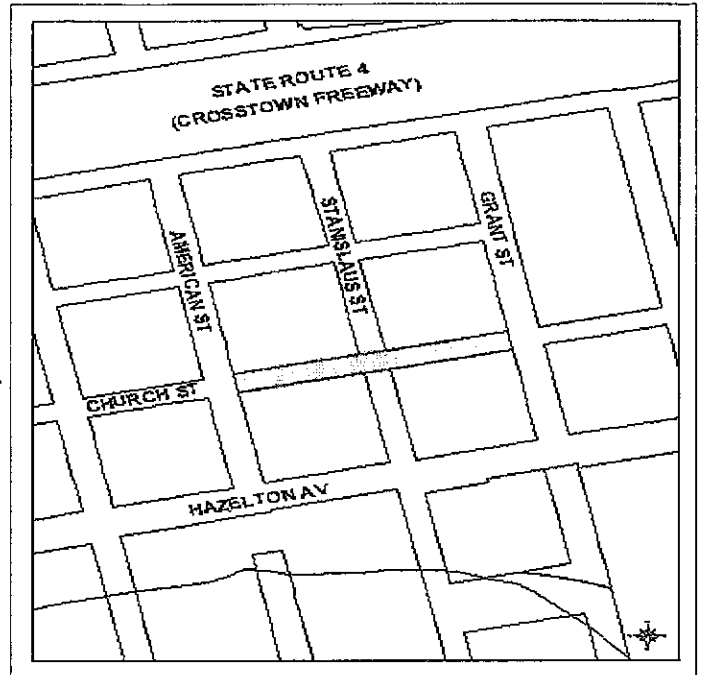
Department: HOUSING AND REDEVELOPMENT

Title: GLEASON PARK INFRASTRUCTURE IMPROVEMENTS

Account Number: 8347

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.



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.

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	35					35
Construction	218					218
Land						
Equipment						
Other	52					52
TOTAL	305					305

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
CDBG Funds	305					305
TOTAL	305					305

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT

Department: HOUSING AND REDEVELOPMENT

Title: MINER'S LEVEE SEAWALL

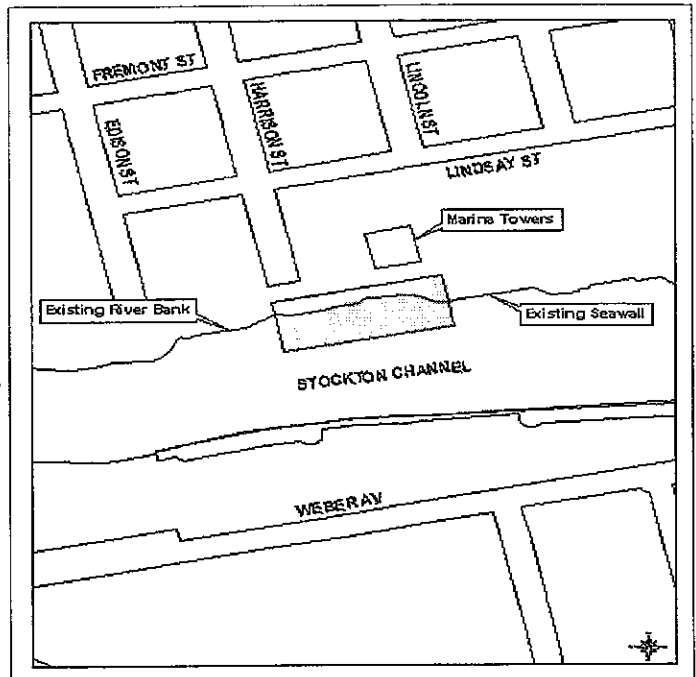
Account Number: 0000

DESCRIPTION:

This project will extend the existing seawall on the north side of the channel to the west.

JUSTIFICATION:

The existing seawall stops just east of the Marina Tower and needs to be extended to the west to complete the levee to the west.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	300					300
Land						
Equipment						
Other						
TOTAL	300					300
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Grant Funds	300					300
TOTAL	300					300

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT

Department: HOUSING AND REDEVELOPMENT

Title: STOCKTON CHANNEL PEDESTRIAN BRIDGES

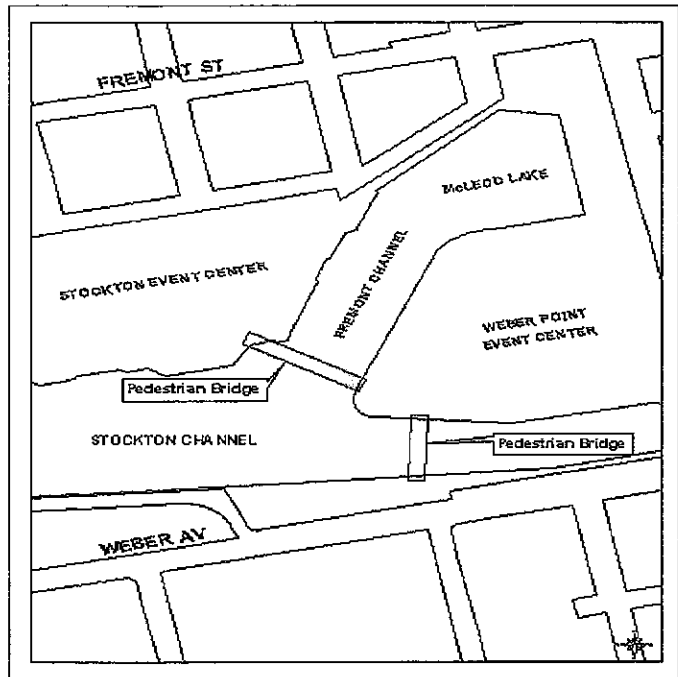
Account Number: 7365

DESCRIPTION:

Stockton Channel Pedestrian Bridges needed to connect the north and south shore and is planned to be funded from HUD Section 108 loan.

JUSTIFICATION:

These foot bridges will link the north and south shores of the channel just west of the downtown area. This link will make foot travel available between the north and south shore and will provide for better access to commercial residential and parking around the channel area.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	4,000					4,000
Land						
Equipment						
Other						
TOTAL	4,000					4,000

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
West End	4,000					4,000
TOTAL	4,000					4,000

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT

Department: HOUSING AND REDEVELOPMENT

Title: STOCKTON EVENTS CENTER

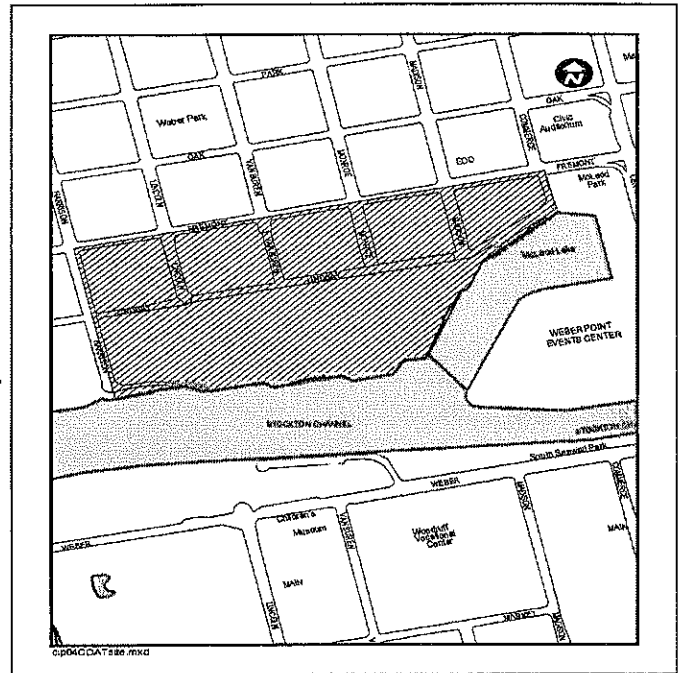
Account Number: 9811

DESCRIPTION:

Stockton Events Center plans include a 5,000 seat baseball stadium that will be home to the Stockton Ports and a 10,000 seat arena that will be home to minor league hockey, arena football, and indoor soccer teams. The arena will also be used for concerts, exhibitions and trade shows and will include 5,000 sq. ft. of meeting space. Other improvements include Fremont and Lincoln Street improvements and a tot lot. To compliment this new construction, private sector improvements include a first-rate hotel and retail facilities. Additional development along the waterfront may also include a residential project.

JUSTIFICATION:

The development of the waterfront area has been a long held goal of the City Council. This project is expected to bring 750,000 attendees downtown each year bringing Stockton's downtown and waterfront back to life, improving the City's overall economy, and providing Stockton area residents with local entertainment options. The funding below includes the public sector improvements only. This project includes improvements, including but not limited to street widening, intersection improvements, and traffic signals at Fremont Street between Pershing and El Dorado Street which are hereby included in the Public Facilities Fee Street Improvement Fee Program.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	2,395					2,395
Construction	19,583	13,464				33,046
Land						
Equipment	1,000					1,000
Other	800					800
TOTAL	23,778	13,464				37,241

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Ports prepaid rent	1,200					1,200
PFF Street Zone B	2,537					2,537
Infrastructure Reinvestment Fund	12,645	13,464				26,109
Naming Rights Revenue	1,000					1,000
Parkland - Citywide	2,395					2,395
PFF Comm Rec Ctr Impact Fee	1,500					1,500
PFF Street Citywide	300					300
PFF Street Regional	2,200					2,200
TOTAL	23,777	13,464				37,241

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT

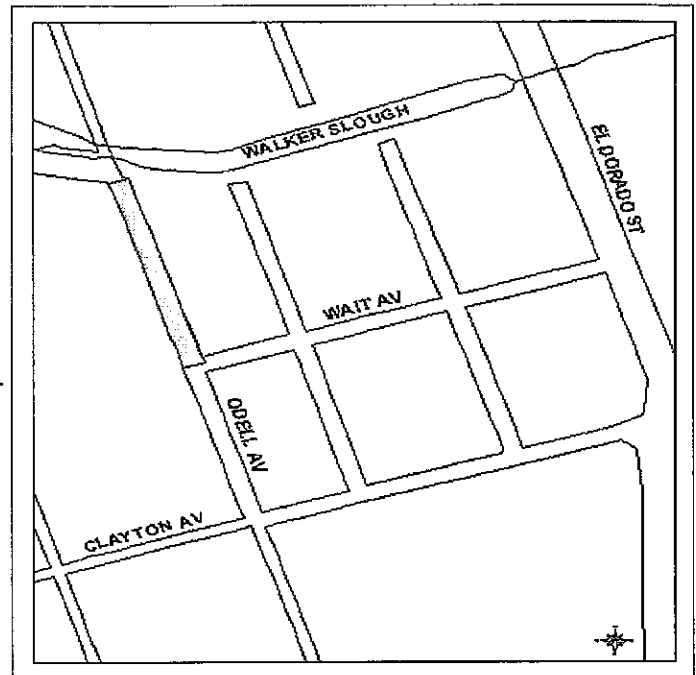
Department: HOUSING AND REDEVELOPMENT

Title: TAFT AREA - O'DELL AVENUE IMPROVEMENTS

Account Number: 8355

DESCRIPTION:

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.



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.

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	98					98
Construction	410					410
Land						
Equipment						
Other	179					179
TOTAL	687					687

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
CDBG Funds	687					687
TOTAL	687					687

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT

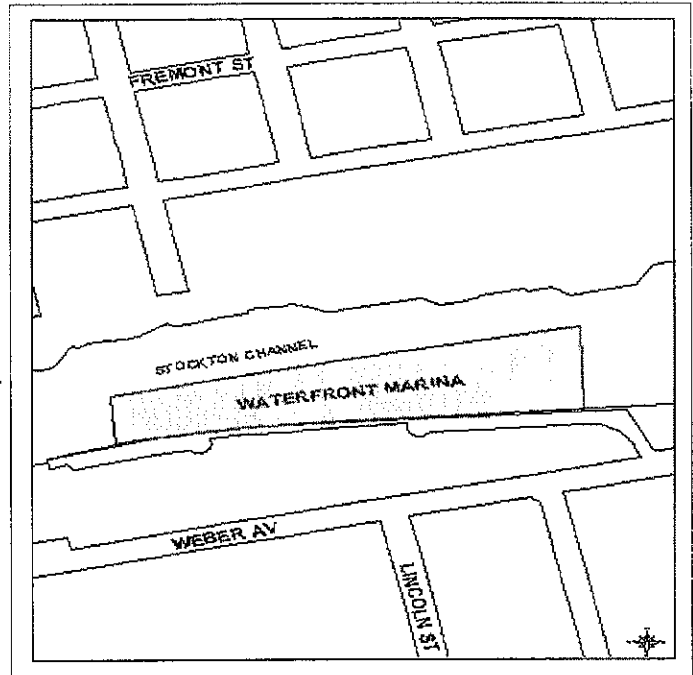
Department: HOUSING AND REDEVELOPMENT

Title: WATERFRONT MARINA

Account Number: 7359

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, a promenade, marine services, and land side amenities including Harbor Master facilities.



JUSTIFICATION:

The City has a vested interest in ensuring the Marina remain a viable enterprise and major contributor to the overall success of the Downtown Waterfront and subsequent new development. Funding includes \$13.3 million awarded by the State Department of Boating and Waterways and \$2.5 million in Section 108 funds awarded by HUD. Funds from these two sources are to be appropriated once loan docs are executed. The City is currently applying for various grants to fund remaining project costs.

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	498	497	497	497		1,989
Construction	2,500	3,794	3,794	3,794	3,794	17,676
Land						
Equipment						
Other	486	486	486	486	486	2,430
TOTAL	3,484	4,777	4,777	4,777	4,280	22,095

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
State Loan	3,484	4,777	4,777	4,777	4,280	22,095
TOTAL	3,484	4,777	4,777	4,777	4,280	22,095



CITY OF STOCKTON

LIBRARY

PROJECT SUMMARY

Category: LIBRARY

Department: LIBRARY

Title: EXPRESS CHECK-OUT UNITS

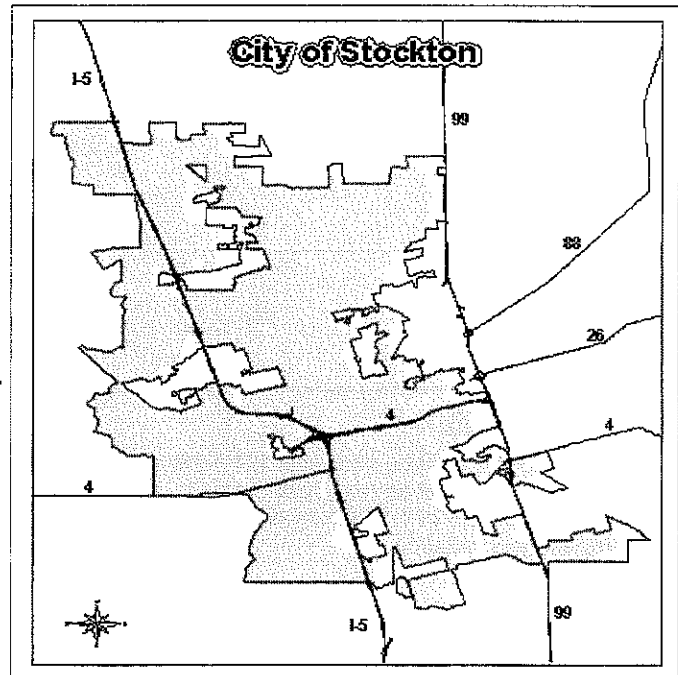
Account Number: 8238

DESCRIPTION:

Purchase and install a total of four integrated self-check units; one unit will be installed at each of the Stockton branch libraries (Central, Troke, Fair Oaks, and Angelou). Self service devices will enable the Library to increase employee productivity and improve customer service.

JUSTIFICATION:

The increased rate of circulation due to the growing population and the current fiscal crisis is prompting the Library to seek more streamlined methods of checking out materials without increasing staff. The Public Facility Fees were established to help meet needs created by new development.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction						
Land						
Equipment	120					120
Other						
TOTAL	120					120
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Library Citywide	120					120
TOTAL	120					120

PROJECT SUMMARY

Category: LIBRARY

Department: LIBRARY

Title: LIBRARY BOOK COLLECTION AUGMENTATION

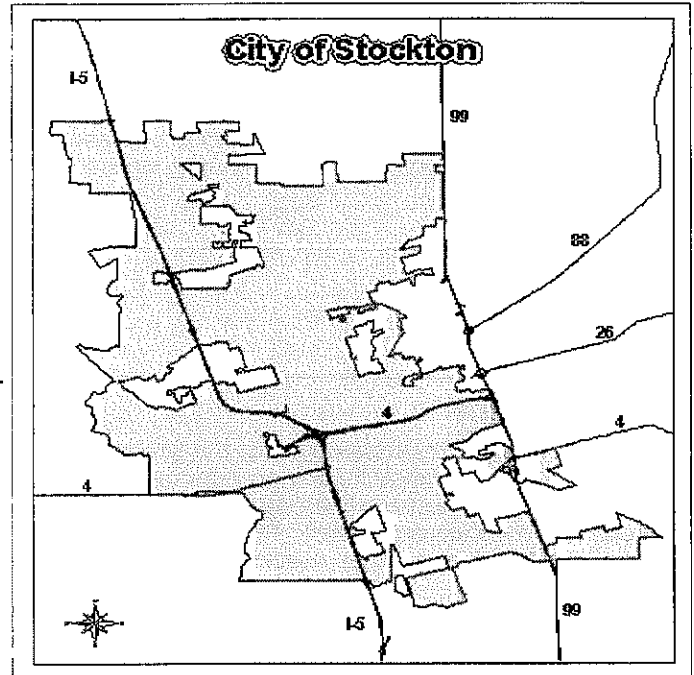
Account Number: 9202

DESCRIPTION:

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

JUSTIFICATION:

The Public Facility Fees were established to help meet the facility needs created by new development. These needs include a standard of 1.17 books per resident and employment population.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction						
Land						
Equipment	250	250	250	250	250	1,250
Other						
TOTAL	250	250	250	250	250	1,250

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Library Citywide	250	250	250	250	250	1,250
TOTAL	250	250	250	250	250	1,250

PROJECT SUMMARY

Category: LIBRARY

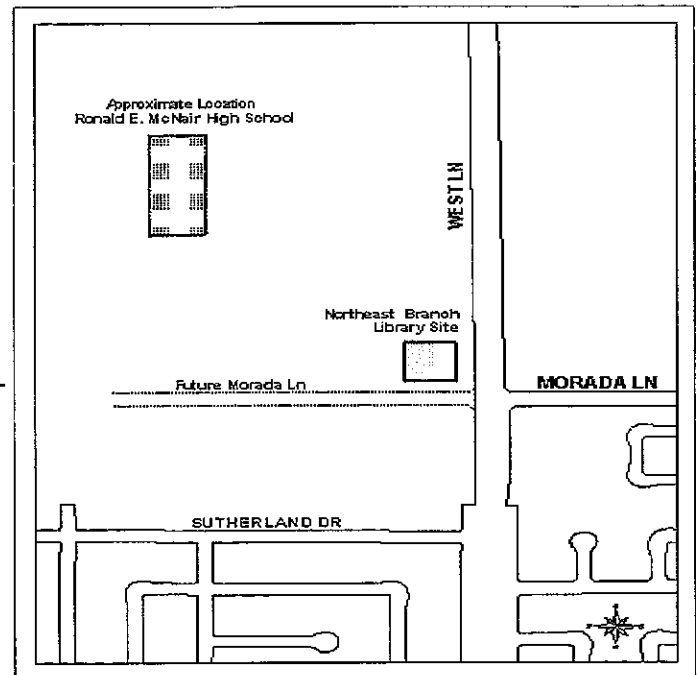
Department: LIBRARY

Title: NORTHEAST BRANCH LIBRARY

Account Number: 9953

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.



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.

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering		1,521				1,521
Construction		12,138				12,138
Land						
Equipment						
Other		89				89
TOTAL		13,748				13,748

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Library FA #1		4,869				4,869
Library		8,879				8,879
TOTAL		13,748				13,748

PROJECT SUMMARY

Category: LIBRARY

Department: LIBRARY

Title: NORTHWEST BRANCH LIBRARY

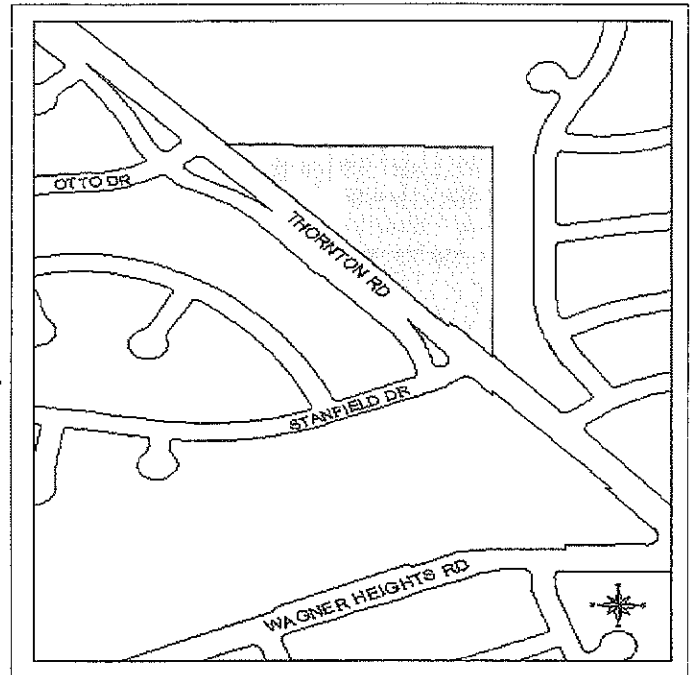
Account Number: 9112

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.

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering				1,241		1,241
Construction				8,273		8,273
Land						
Equipment						
Other				1,491		1,491
TOTAL				11,005		11,005

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Library FA #1				11,005		11,005
TOTAL				11,005		11,005

PROJECT SUMMARY

Category: LIBRARY

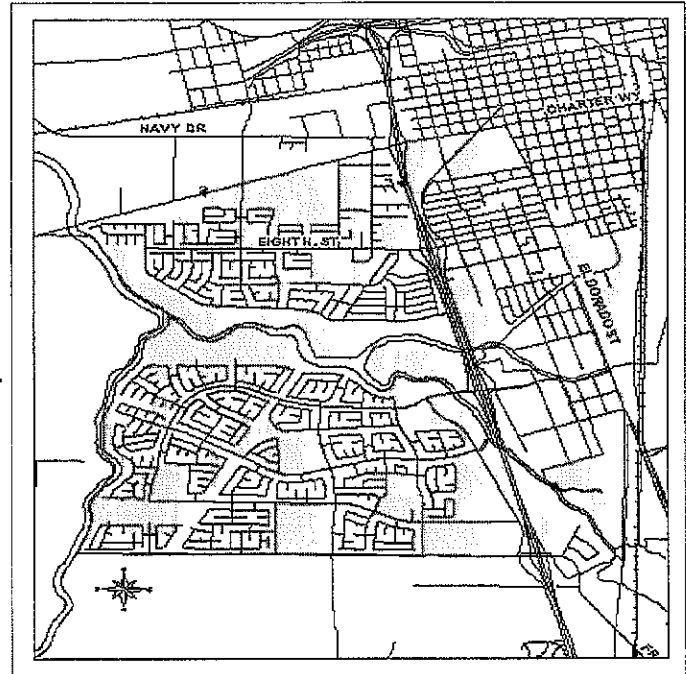
Department: LIBRARY

Title: SOUTHWEST BRANCH LIBRARY

Account Number: 0000

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 been provided by Manteca Unified School District fronting on French Camp Road.



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 built. 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.

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction					750	750
Land						
Equipment						
Other						
TOTAL					750	750
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Library FA #1					750	750
TOTAL					750	750



CITY OF STOCKTON

PARKS AND RECREATION

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: ARNOLD RUE PARK

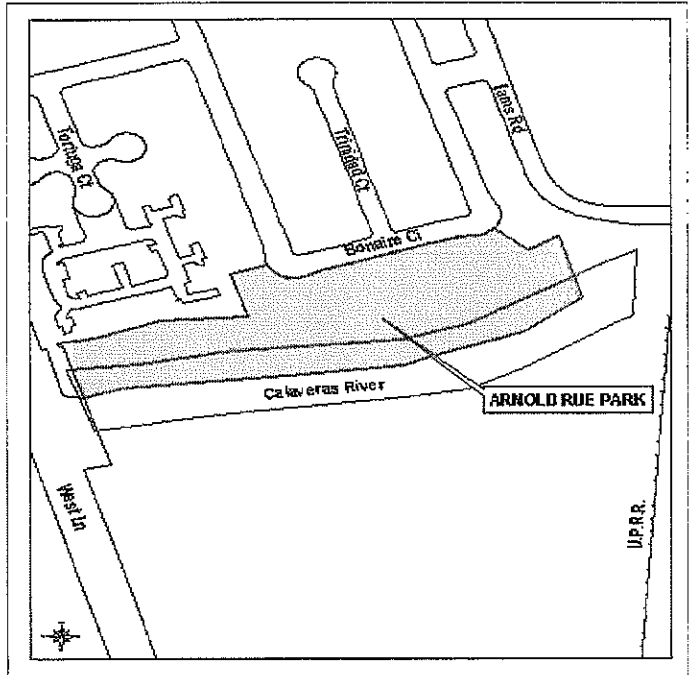
Account Number: 9212

DESCRIPTION:

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

JUSTIFICATION:

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



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering					780	780
Construction						
Land						
Equipment						
Other						
TOTAL					780	780

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Parkland FA #1					780	780
TOTAL					780	780

PROJECT SUMMARY

Category: PARKS AND RECREATION

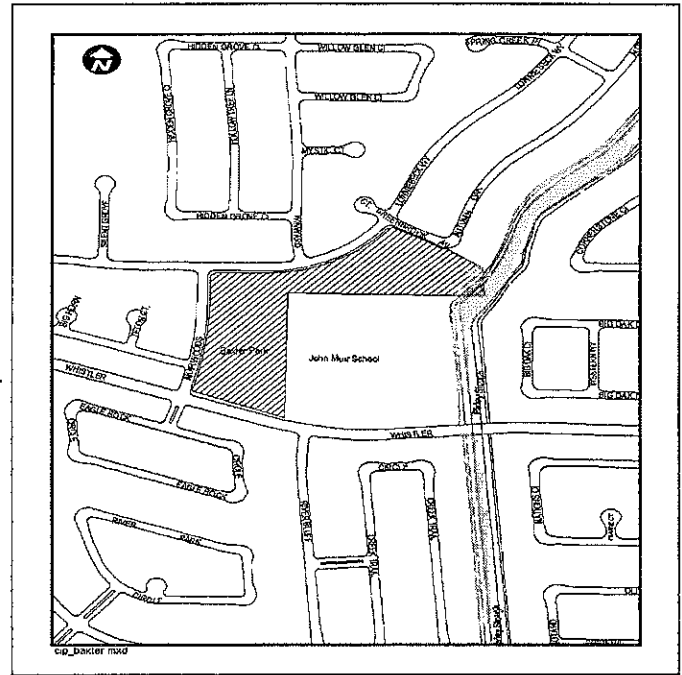
Department: PARKS AND RECREATION

Title: BAXTER PARK PHASE II

Account Number: 0000

DESCRIPTION:

Construction of the final phase of this 9 acre park. The first 4.5 acres was installed five years ago. The site is located at Muir Woods and Whistler Way, adjacent to John Muir Elementary School.



JUSTIFICATION:

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

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction		805				805
Land						
Equipment						
Other		27				27
TOTAL		832				832

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Parkland FA #1		832				832
TOTAL		832				832

PROJECT SUMMARY

Category: PARKS AND RECREATION

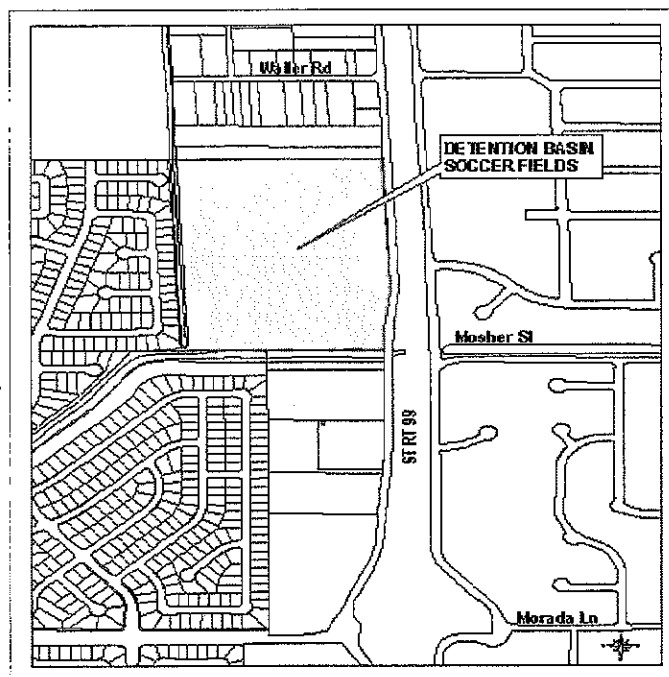
Department: PARKS AND RECREATION

Title: DETENTION BASIN SOCCER FIELDS

Account Number: 0000

DESCRIPTION:

Develop 35.34 acres of property adjacent to Highway 99 and Mosher Slough into eight soccer fields with restroom, concession stand, and parking.



JUSTIFICATION:

This facility will provide playing fields for a soccer population of approximately 10,000 and will attract players from as far south as Merced and north to Sacramento. It will provide a centralized location for major soccer tournaments easily accessible from Highway 99.

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	200	2,000				2,200
Land						
Equipment						
Other						
TOTAL	200	2,000				2,200

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Grant Funds	200	2,000				2,200
TOTAL	200	2,000				2,200

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: EQUINOA PARK

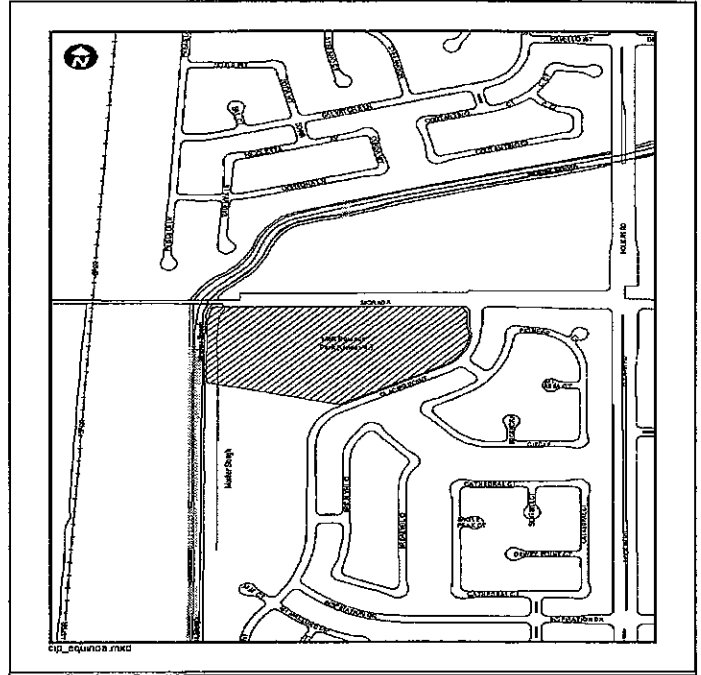
Account Number: 9713

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.

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering			47			47
Construction			1,107			1,107
Land						
Equipment			11			11
Other			109			109
TOTAL			1,274			1,274

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Parkland FA #1			1,274			1,274
TOTAL			1,274			1,274

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: FONG PARK II

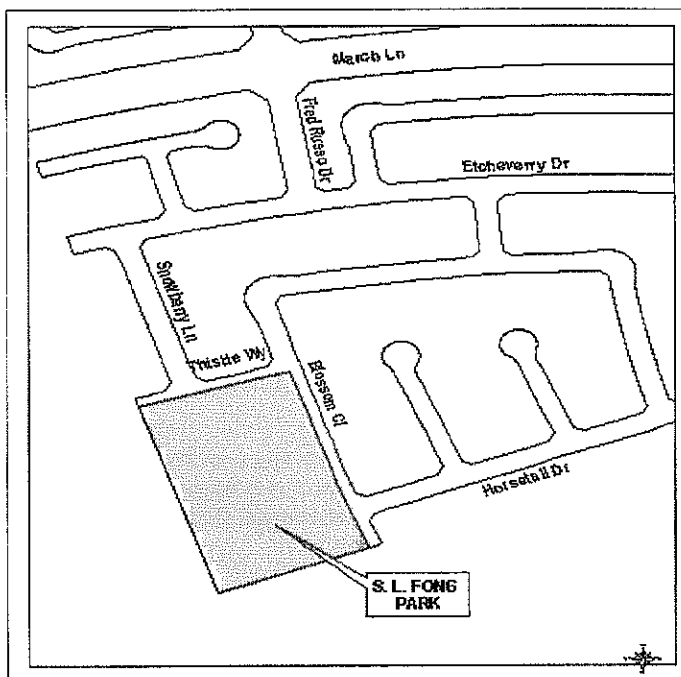
Account Number: 9207

DESCRIPTION:

Final development phase of this seven acre park site located on the corner of Blossom Circle and Thistle Way.

JUSTIFICATION:

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



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction			580			580
Land						
Equipment						
Other						
TOTAL			580			580

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Parkland FA #1			580			580
TOTAL			580			580

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: HATCH RANCH PARK

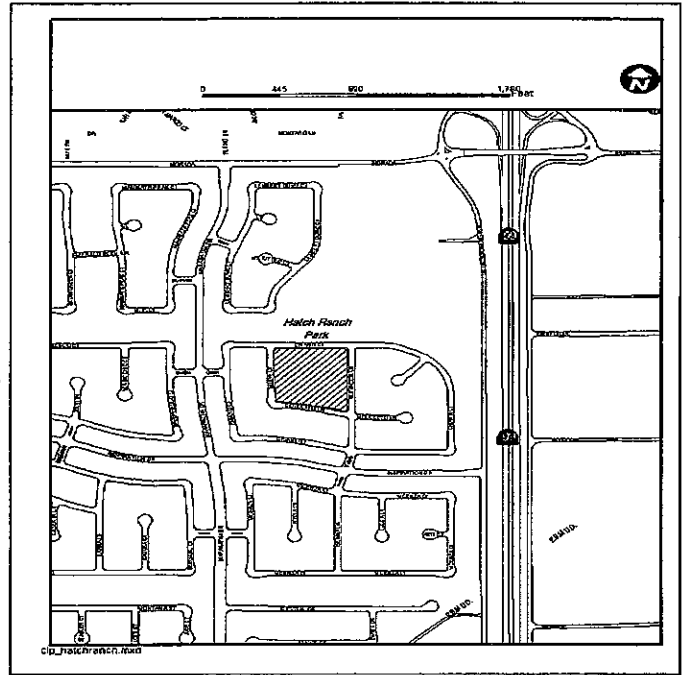
Account Number: 9226

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.

JUSTIFICATION:

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



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	50					50
Construction		769				769
Land	257					257
Equipment						
Other		25				25
TOTAL	307	794				1,101
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Parkland FA #1	307	794				1,101
TOTAL	307	794				1,101

PROJECT SUMMARY

Category: PARKS AND RECREATION

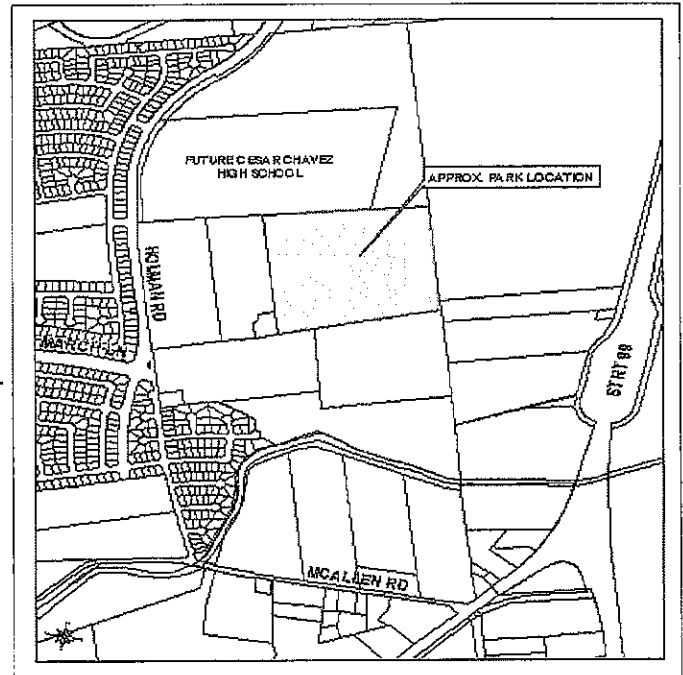
Department: PARKS AND RECREATION

Title: HOLMAN ROAD PARK

Account Number: 0000

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.



JUSTIFICATION:

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

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering				110		110
Construction					1,417	1,417
Land				610		610
Equipment						
Other				308		308
TOTAL				1,028	1,417	2,445

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Parkland FA #1				1,028	1,417	2,445
TOTAL				1,028	1,417	2,445

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: JOHN PERI NEIGHBORHOOD PARK (RIVERS)

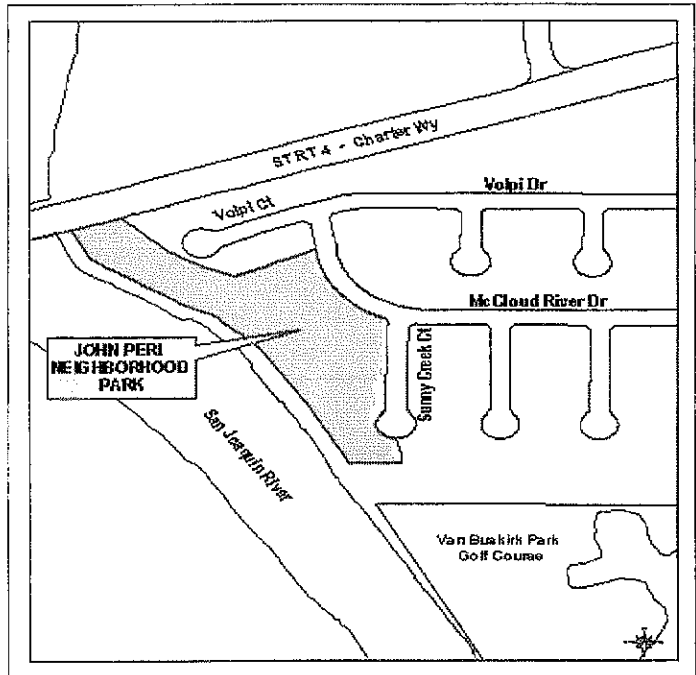
Account Number: 9204

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.

JUSTIFICATION:

Park development on this site is consistent with the General Plan guidelines. Construction of this park will not move forward until a maintenance district is established.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	60					60
Construction		915				915
Land						
Equipment						
Other		30				30
TOTAL	60	945				1,005

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Parkland FA #5	60	945				1,005
TOTAL	60	945				1,005

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: LA MORADA PARK (1 ACRE)

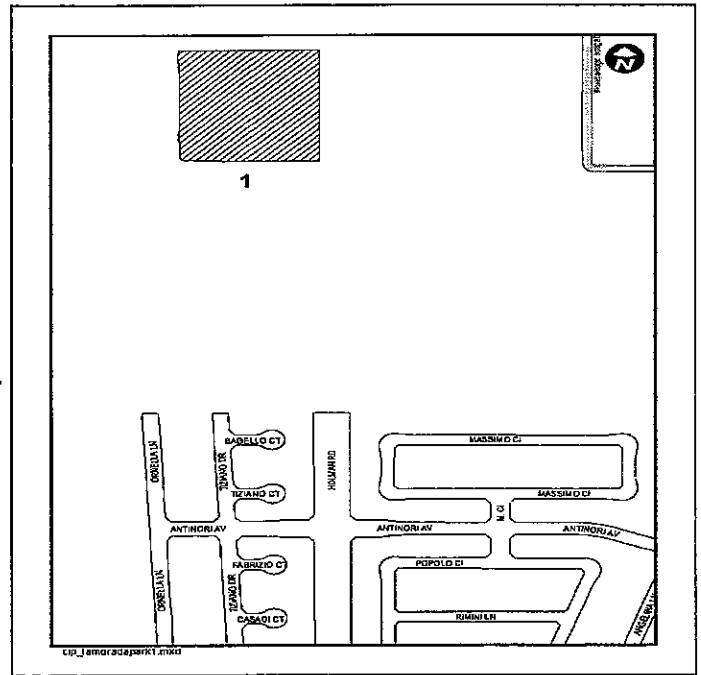
Account Number: 0000

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.

JUSTIFICATION:

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



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering			23			23
Construction			184			184
Land			63			63
Equipment			112			112
Other			4			4
TOTAL			386			386

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Parkland FA #1			386			386
TOTAL			386			386

PROJECT SUMMARY

Category: PARKS AND RECREATION

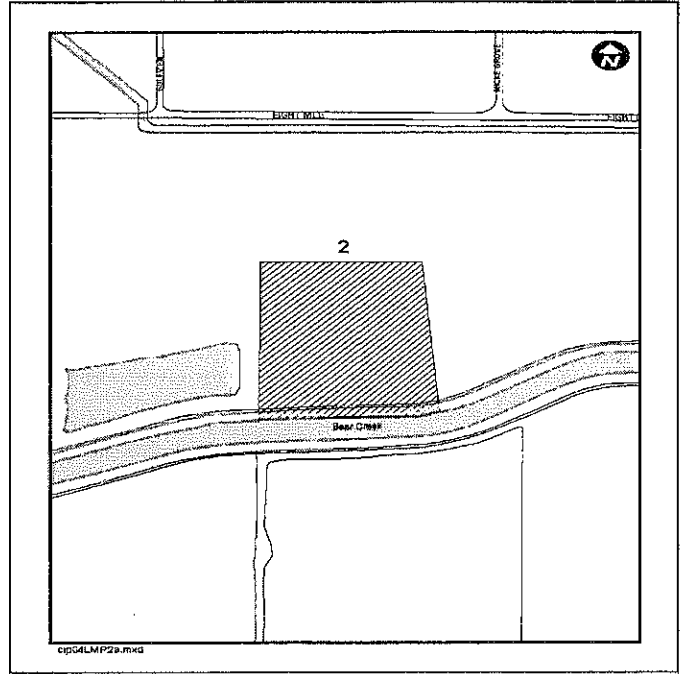
Department: PARKS AND RECREATION

Title: LA MORADA PARK (2 ACRE)

Account Number: 0000

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.



JUSTIFICATION:

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

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering			24			24
Construction			355			355
Land			123			123
Equipment			168			168
Other			4			4
TOTAL			674			674

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Parkland FA #1			674			674
TOTAL			674			674

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: LA MORADA PARK (5 ACRE)

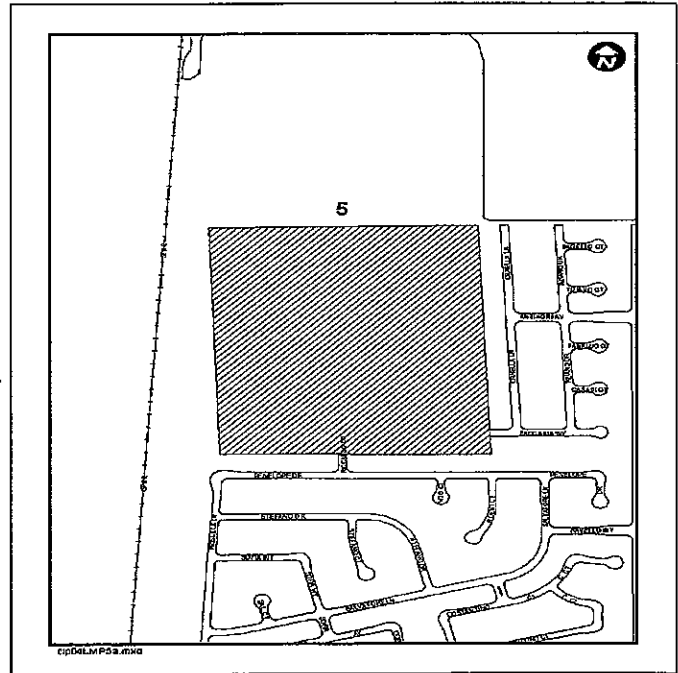
Account Number: 0000

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.

JUSTIFICATION:

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



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering			65			65
Construction				766		766
Land			305			305
Equipment				246		246
Other				10		10
TOTAL			370	1,022		1,392
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Parkland FA #1			370	1,022		1,392
TOTAL			370	1,022		1,392

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: LODI HIGH SCHOOL GYMNASIUM/COMM. CENTER

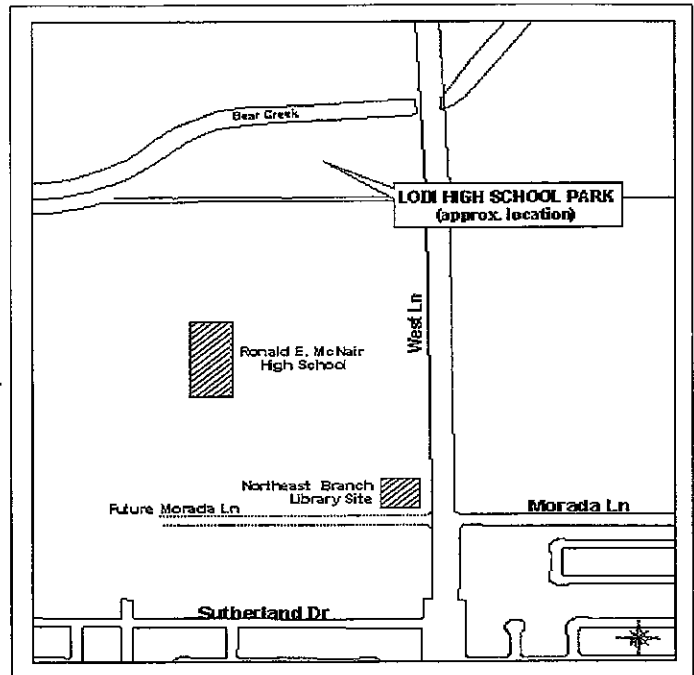
Account Number: 0000

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.

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction						
Land						
Equipment						
Other		760				760
TOTAL		760				760

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Comm Rec Ctr #1		760				760
TOTAL		760				760

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: LODI HIGH SCHOOL PARK

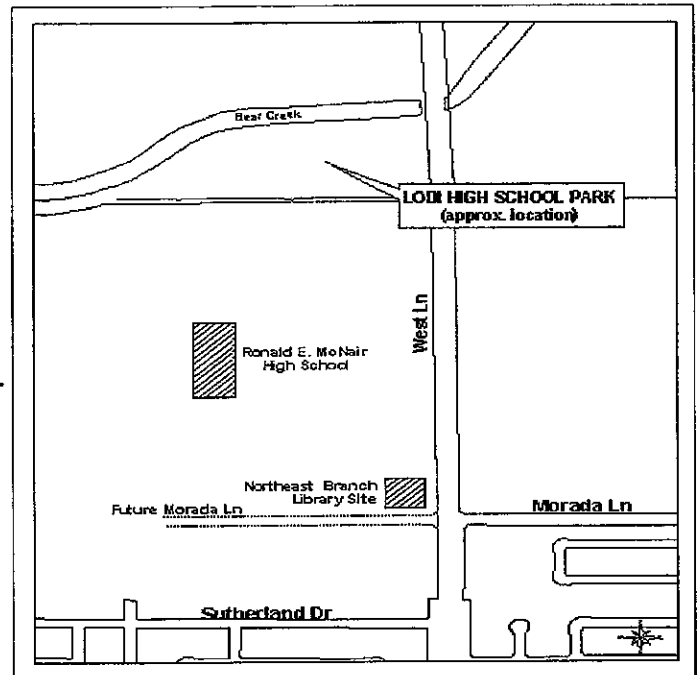
Account Number: 9113

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.

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction			1,604	1,605	3,208	6,417
Land						
Equipment						
Other						
TOTAL			1,604	1,605	3,208	6,417

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Parkland FA #1			1,604	1,605	3,208	6,417
TOTAL			1,604	1,605	3,208	6,417

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: MCKINLEY COMMUNITY CENTER EXPANSION

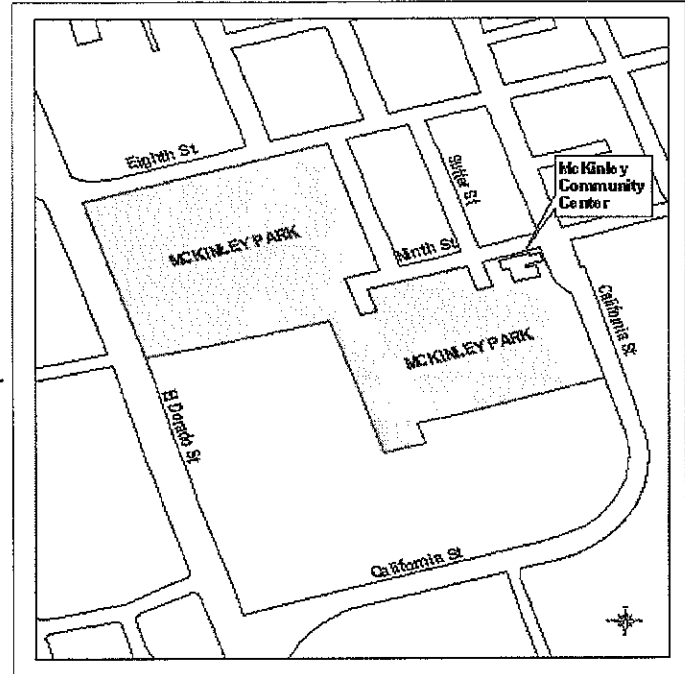
Account Number: 0000

DESCRIPTION:

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

JUSTIFICATION:

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



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	212					212
Construction		2,970				2,970
Land						
Equipment						
Other		318				318
TOTAL	212	3,288				3,500

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Grant Funds	212	3,288				3,500
TOTAL	212	3,288				3,500

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: NORTH STOCKTON PARK (4.1 ACRE)

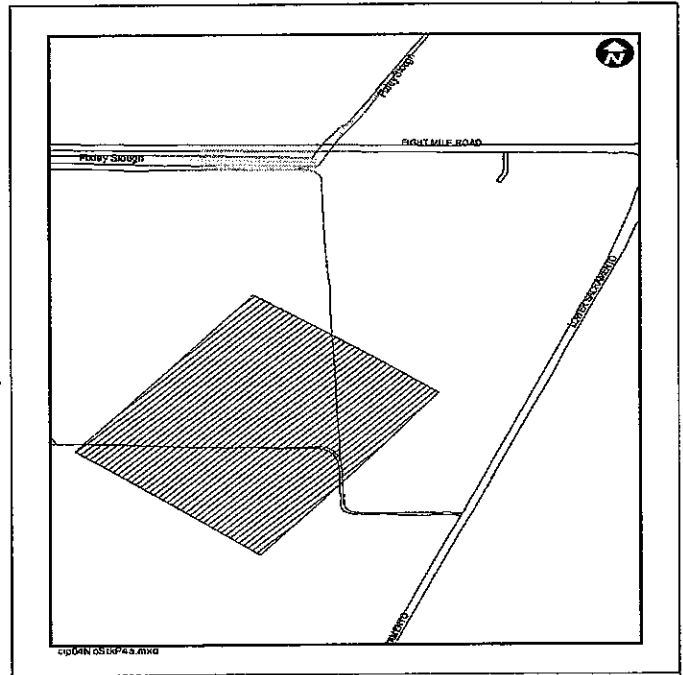
Account Number: 0000

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.

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering				49		49
Construction				751		751
Land				250		250
Equipment						
Other				259		259
TOTAL				1,309		1,309

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Parkland FA #1				1,309		1,309
TOTAL				1,309		1,309

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: NORTH STOCKTON PARK (5 ACRE)

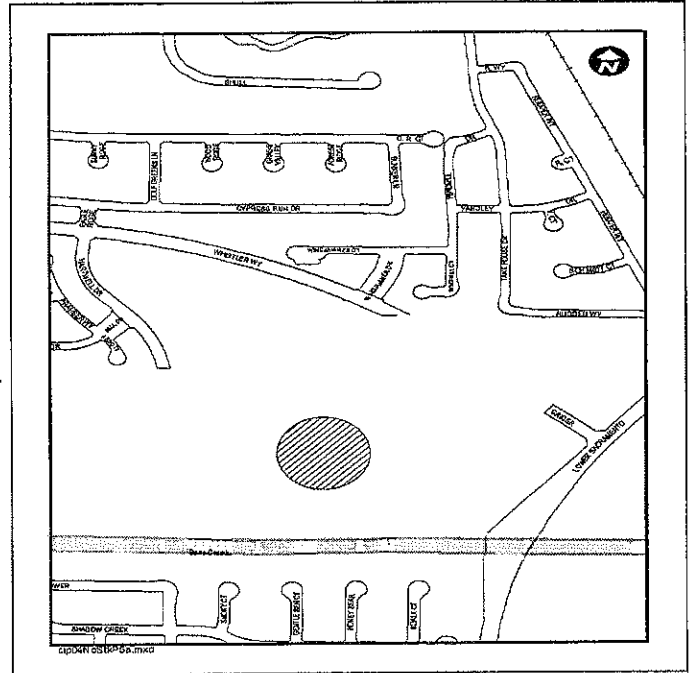
Account Number: 0000

DESCRIPTION:

Acquisition and development of a 5 acre park located east of Davis Road and north of Bear Creek. Funding includes master plan, construction documents, construction inspection, and street frontage reimbursement.

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering			60			60
Construction				915		915
Land			305			305
Equipment						
Other			303			303
TOTAL			668	915		1,583

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Parkland FA #5			668	915		1,583
TOTAL			668	915		1,583

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: NORTHWEST COMMUNITY CENTER

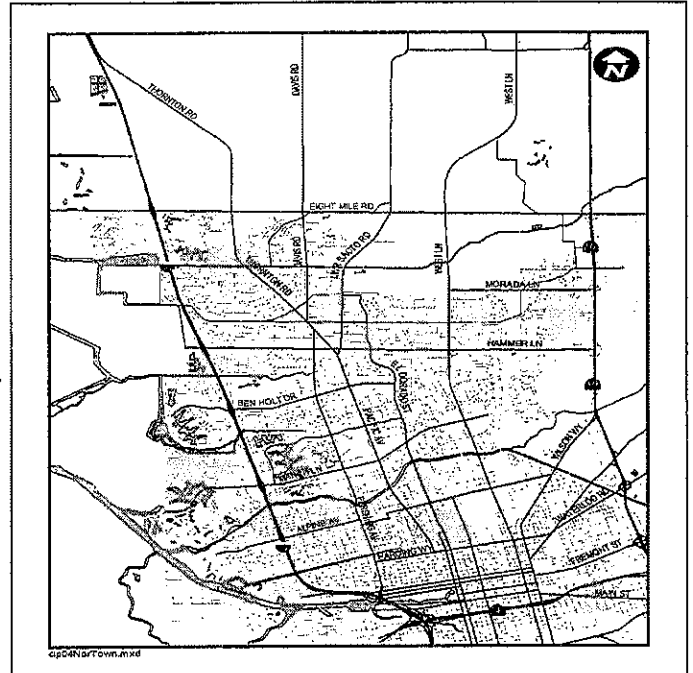
Account Number: 0000

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction				2,560		2,560
Land						
Equipment						
Other				240		240
TOTAL				2,800		2,800
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Comm Rec Ctr #1				2,800		2,800
TOTAL				2,800		2,800

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: PANELLA PARK COMMUNITY CENTER

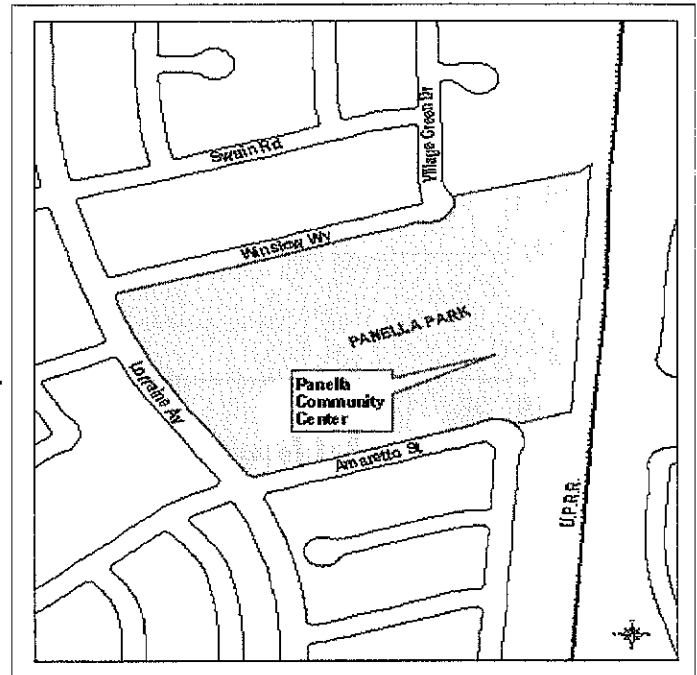
Account Number: 0000

DESCRIPTION:

Design and construction of a multi-purpose community center at Panella Park with gymnasium and meeting rooms. Land acquisition and preliminary site mater plans have been completed.

JUSTIFICATION:

The community center will serve existing residents and accommodate the increased population in northeast Stockton.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	360	4,340				4,700
Land						
Equipment						
Other						
TOTAL	360	4,340				4,700

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Grant Funds	360	4,340				4,700
TOTAL	360	4,340				4,700

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: PARADISE VILLAGE 12.5 ACRE PARK

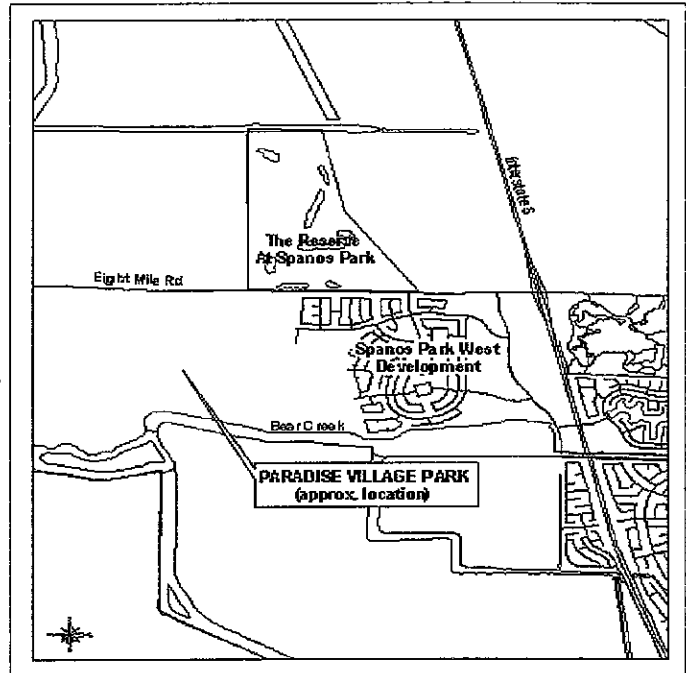
Account Number: 0000

DESCRIPTION:

Construction of a 12.5 acre park site in the Paradise Villages project located west of the Spanos West Development.

JUSTIFICATION:

Project is consistent with General Plan policy guidelines.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction			3,249			3,249
Land						
Equipment						
Other						
TOTAL			3,249			3,249

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Parkland FA #1			3,249			3,249
TOTAL			3,249			3,249

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: SILVO "SIB" MISASI NEIGHBORHOOD PARK

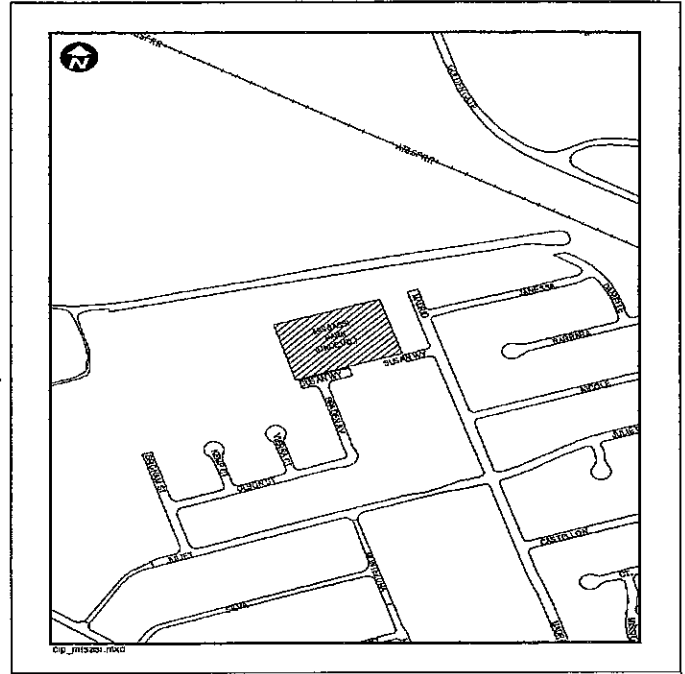
Account Number: 0000

DESCRIPTION:

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

JUSTIFICATION:

The City has owned 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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering				60		60
Construction					915	915
Land			181		84	265
Equipment						
Other			147		104	251
TOTAL			328	60	1,103	1,491

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Parkland FA #5			328	60	1,103	1,491
TOTAL			328	60	1,103	1,491

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: SPANOS PARK (BAXTER)

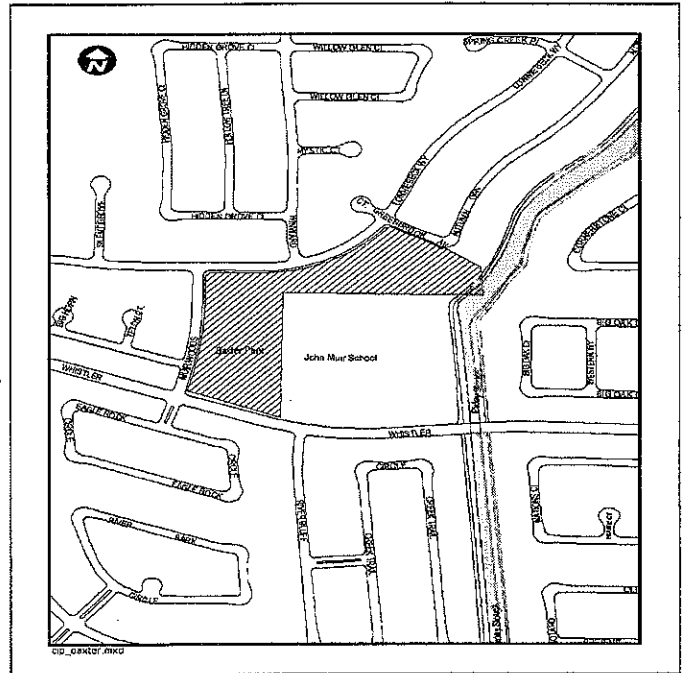
Account Number: 9229

DESCRIPTION:

Consturction of the final phase of this 9 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.

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction		805				805
Land						
Equipment						
Other		27				27
TOTAL		832				832
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Parkland FA #1		832				832
TOTAL		832				832

PROJECT SUMMARY

Category: PARKS AND RECREATION

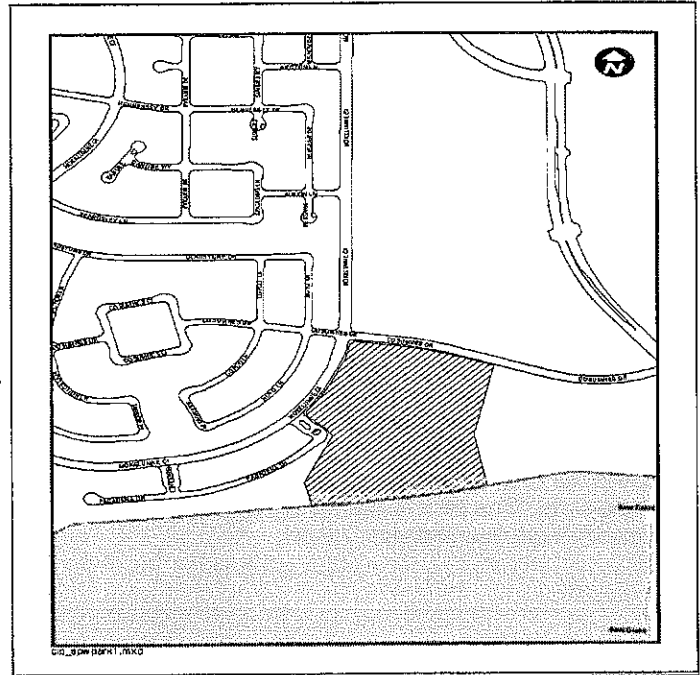
Department: PARKS AND RECREATION

Title: SPANOS PARK WEST (16.7 ACRE)

Account Number: 9230

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.



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.

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering		160				160
Construction			2,446			2,446
Land		244				244
Equipment						
Other			50			50
TOTAL		404	2,496			2,900

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Parkland FA #1		404	2,496			2,900
TOTAL		404	2,496			2,900

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: SPANOS PARK WEST (5 ACRE)

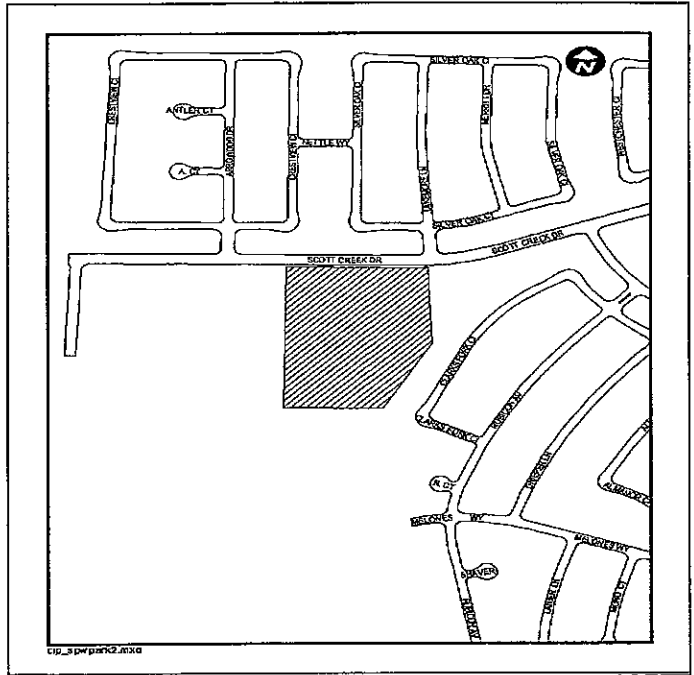
Account Number: 9231

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.

JUSTIFICATION:

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



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering		60				60
Construction			930			930
Land		305				305
Equipment						
Other			8			8
TOTAL		365	938			1,303

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Parkland FA #1		365	938			1,303
TOTAL		365	938			1,303

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: STREET TREE PLANTING

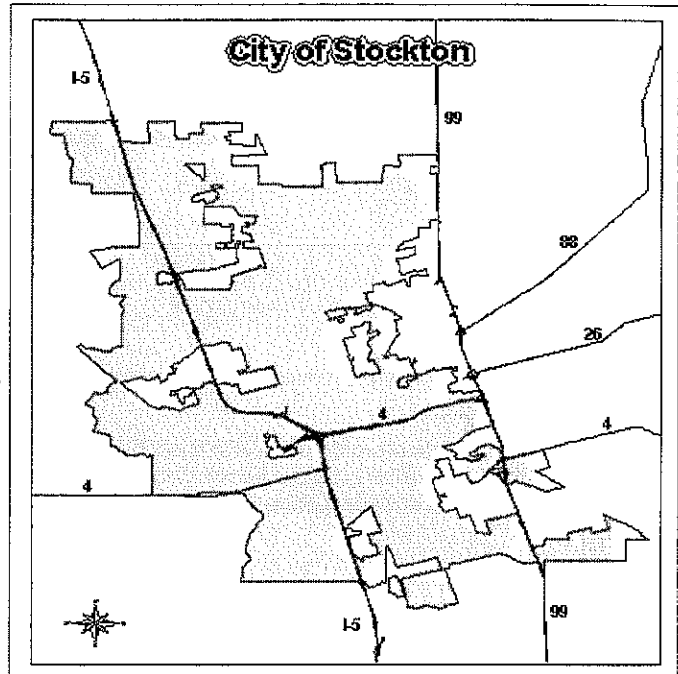
Account Number: 9118

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	175	175	175	175	175	875
Land						
Equipment						
Other						
TOTAL	175	175	175	175	175	875

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF - Street Trees Citywide	175	175	175	175	175	875
TOTAL	175	175	175	175	175	875

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: STRIBLEY COMMUNITY CENTER

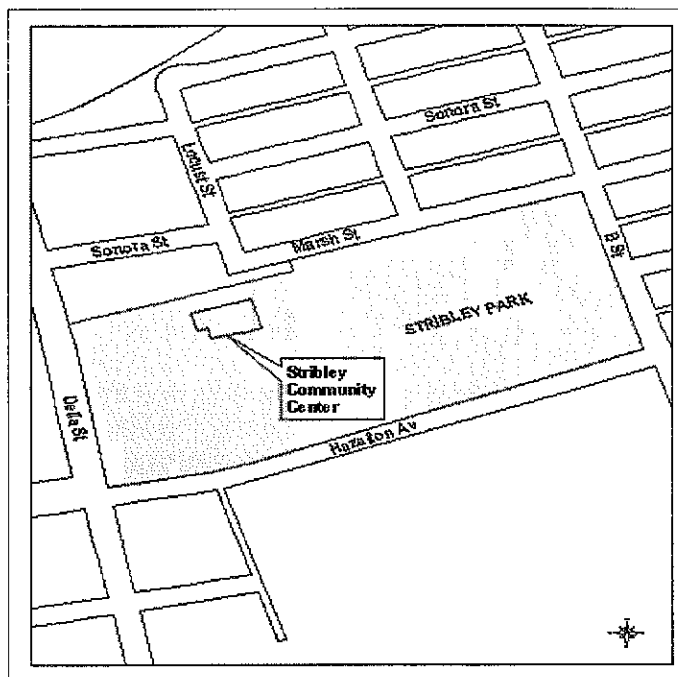
Account Number: 0000

DESCRIPTION:

Renovation of the Stribley Center including design, construction documents and project construction. Construction includes building modifications to comply with ADA and UBC guidelines, increased gymnasium capacity, multi-purpose rooms, and added classrooms. The center is located on the southwest corner of Locust and Sonora Streets.

JUSTIFICATION:

The facility has not been modified since construction in the early 1960s and is in need of upgrades for ADA and UBC compliance. The facility serves a large portion of south east Stockton residents.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	212					212
Construction		2,970				2,970
Land						
Equipment						
Other		318				318
TOTAL	212	3,288				3,500

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Grant Funds	212	2,288				2,500
PFF Comm Rec Ctr #5		1,000				1,000
TOTAL	212	3,288				3,500

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: TOBIAS PARK

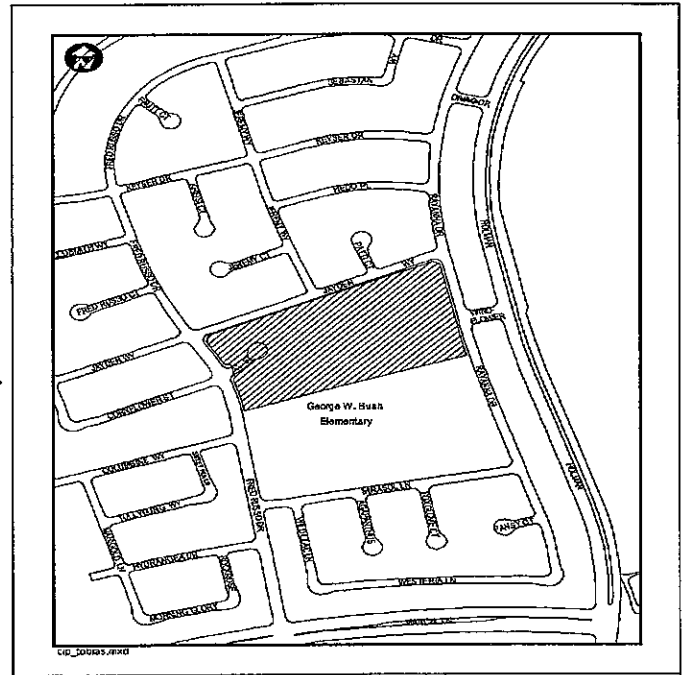
Account Number: 9225

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.

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	915					915
Land						
Equipment						
Other	30					30
TOTAL	945					945
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Parkland FA #1	945					945
TOTAL	945					945

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: VAN BUSKIRK COMMUNITY CENTER

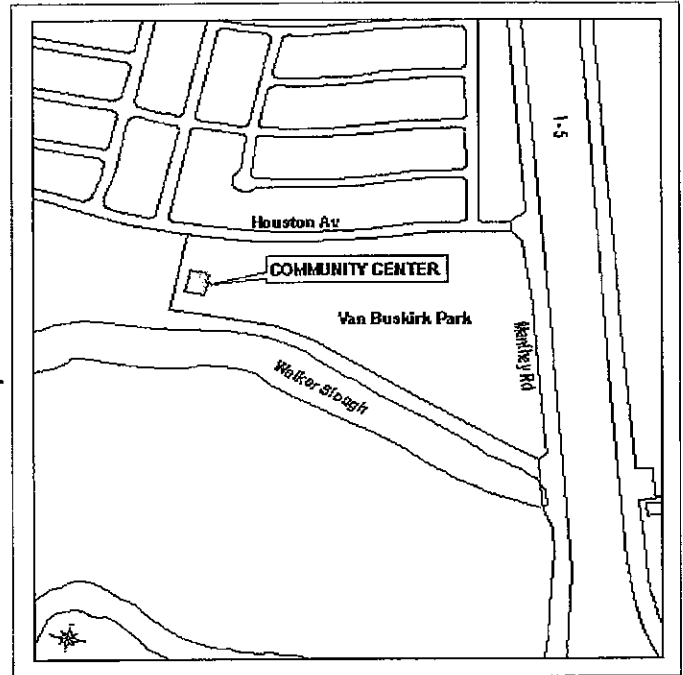
Account Number: 9962

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, weight room, storage, and fire sprinklers.

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	893					893
Land						
Equipment						
Other						
TOTAL	893					893
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Grant Funds	693					693
CDBG Funds	200					200
TOTAL	893					893

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: VICTORY POOL RECIRCULATION SYSTEM

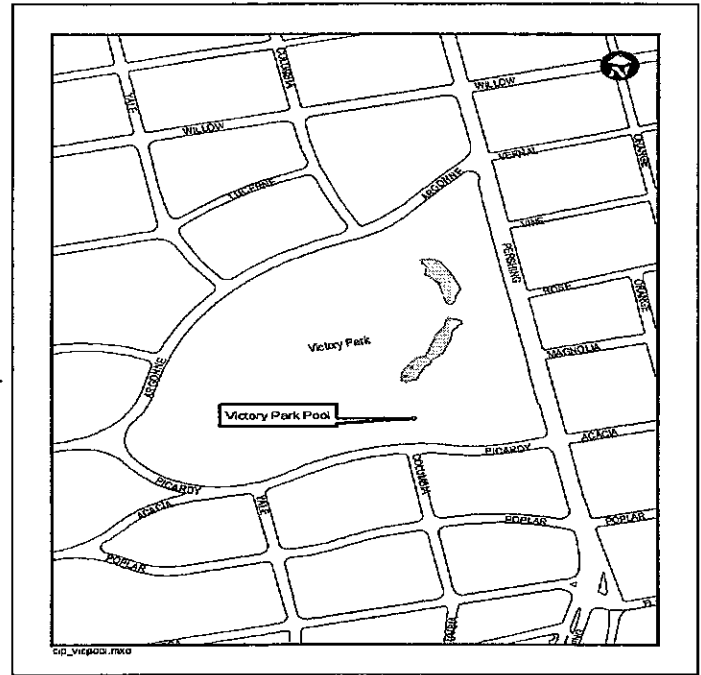
Account Number: 7837

DESCRIPTION:

This project replaces the filtration and recirculation system at Victory Park Pool located Pershing Avenue and Picardy Drive.

JUSTIFICATION:

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



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction		367				367
Land						
Equipment						
Other						
TOTAL		367				367

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Capital Improvements		367				367
TOTAL		367				367

PROJECT SUMMARY

Category: PARKS AND RECREATION

Department: PARKS AND RECREATION

Title: WESTON RANCH RIVER 5 ACRE PARK

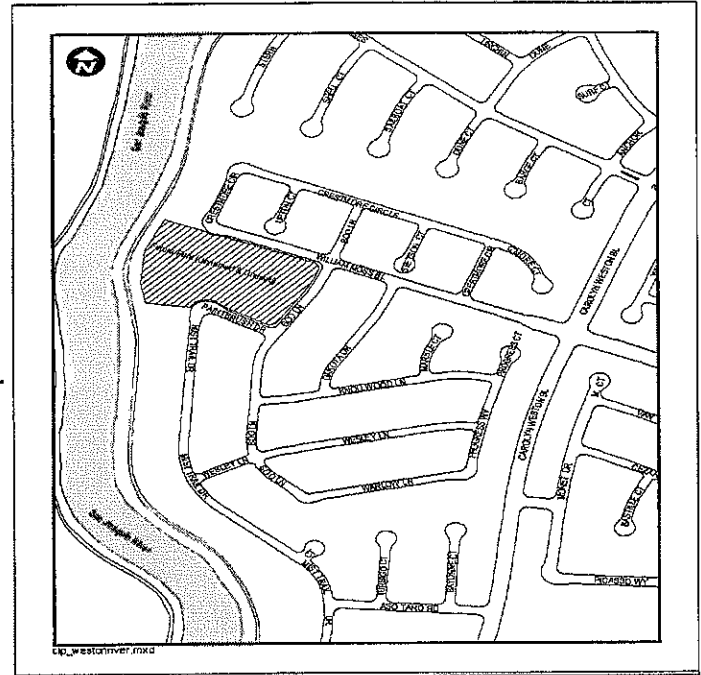
Account Number: 9221

DESCRIPTION:

This project provides funding for 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.

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	744					744
Land						
Equipment						
Other						
TOTAL	744					744

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Parkland FA #5	744					744
TOTAL	744					744



CITY OF STOCKTON

PUBLIC SAFETY

PROJECT SUMMARY

Category: PUBLIC SAFETY

Department: POLICE

Title: CODE ENFORCE. DEMOLITION FUND

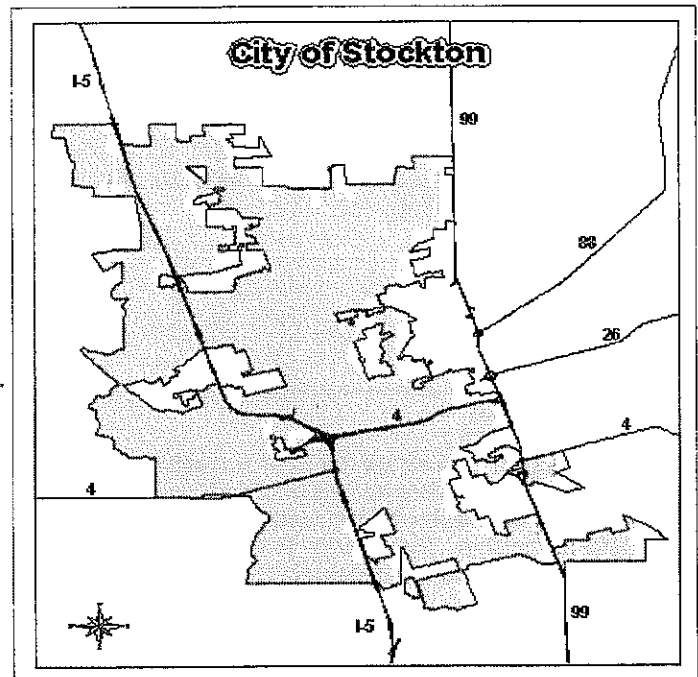
Account Number: 7101

DESCRIPTION:

This project includes abatement and demolition activities associated with code enforcement activities throughout the City to eliminate blighting conditions.

JUSTIFICATION:

This fund was originally established by Resolution 00-0455 and funded with Landfill Sale proceeds. 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. Actual work has outpaced collection and additional funds are required until collections catch up.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	250					250
Land						
Equipment						
Other						
TOTAL	250					250
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Capital Improvements	250					250
TOTAL	250					250

PROJECT SUMMARY

Category: PUBLIC SAFETY

Department: FIRE

Title: FIRE STATION MODIFICATIONS

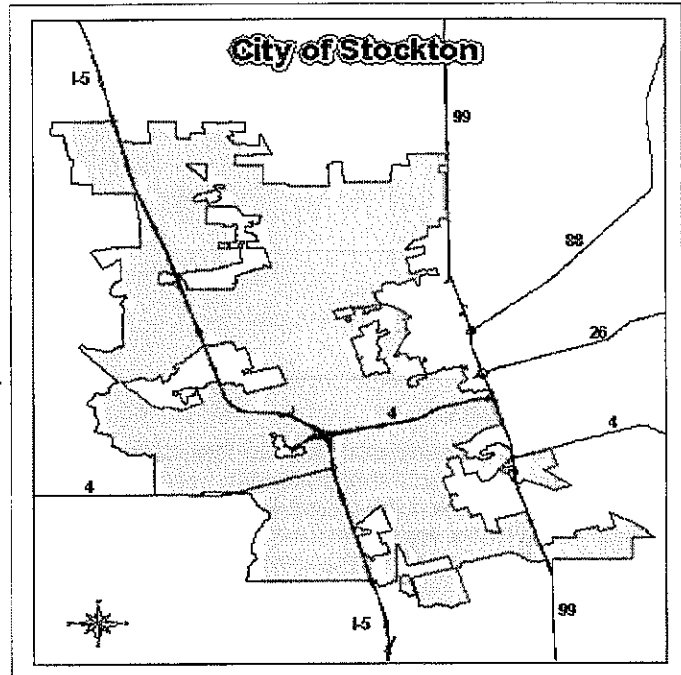
Account Number: 7196

DESCRIPTION:

Modify fire stations for ambulance function including apparatus bay, sleeping quarters, restroom/shower facilities, and diesel exhaust system. The FY 04-05 amount provides funding for Fire Company Nos. 3, 7, 10, and 11. The FY 05-06 amount provides funding for a 7th ambulance station at Company No. 4.

JUSTIFICATION:

The involved fire stations are not large enough to handle the ambulance program's additional personnel and vehicle. The stations were built with inadequate space for the new ambulance function. The capacity to park the ambulance inside the apparatus floor is essential for security and maintenance.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering		65				65
Construction	790	260				1,050
Land						
Equipment	85	45				130
Other						
TOTAL	875	370				1,245

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Emergency Medical Transport	875	370				1,245
TOTAL	875	370				1,245

PROJECT SUMMARY

Category: PUBLIC SAFETY

Department: FIRE

Title: FIRE STATION NO. 13 CONSTRUCTION

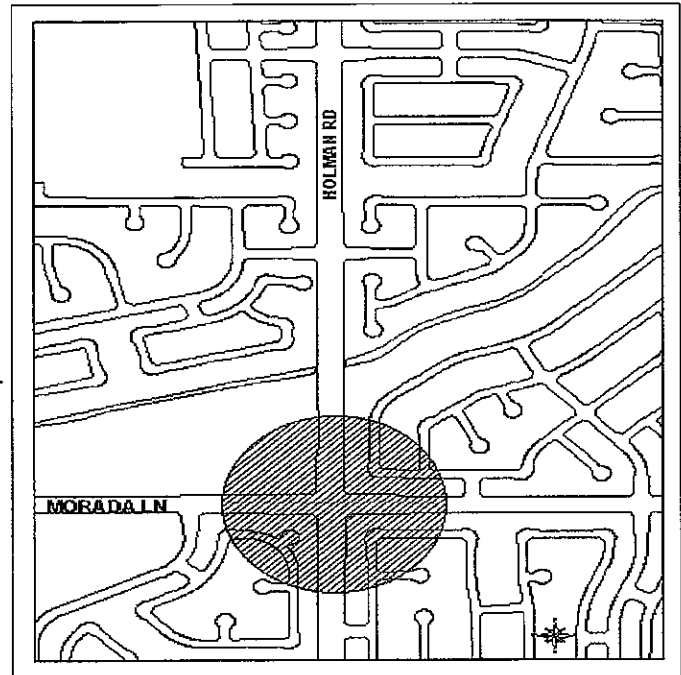
Account Number: 0000

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

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering		1,145				1,145
Construction		3,690				3,690
Land		500				500
Equipment		1,395				1,395
Other		74				74
TOTAL		6,804				6,804

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Fire Station FA #1		6,804				6,804
TOTAL		6,804				6,804

PROJECT SUMMARY

Category: PUBLIC SAFETY

Department: FIRE

Title: FIRE STATION NO. 3 RELOCATION/CONSTRUCTION

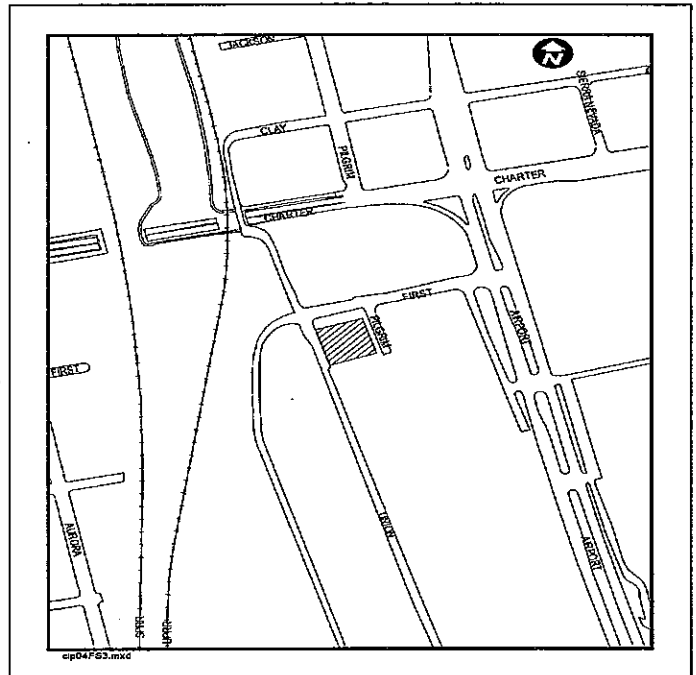
Account Number: 0000

DESCRIPTION:

This project is for relocation and construction of firehouse 3, which will be located south of the existing station on east First Street. This station will house an engine and truck company, and will be staffed by twenty-four firefighters.

JUSTIFICATION:

The redevelopment of the "Airport Corridor" has made the relocation of Station 3 necessary. Response times will be impacted due to retail shopping center business. The current firehouse is in poor condition and should be moved to meet the needs of the community. The location is yet to be determined.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering		738				738
Construction		2,379				2,379
Land		200				200
Equipment						
Other		48				48
TOTAL		3,365				3,365
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Redevelopment		3,365				3,365
TOTAL		3,365				3,365

PROJECT SUMMARY

Category: PUBLIC SAFETY

Department: FIRE

Title: FIRE STATION NUMBER 15 CONSTRUCTION

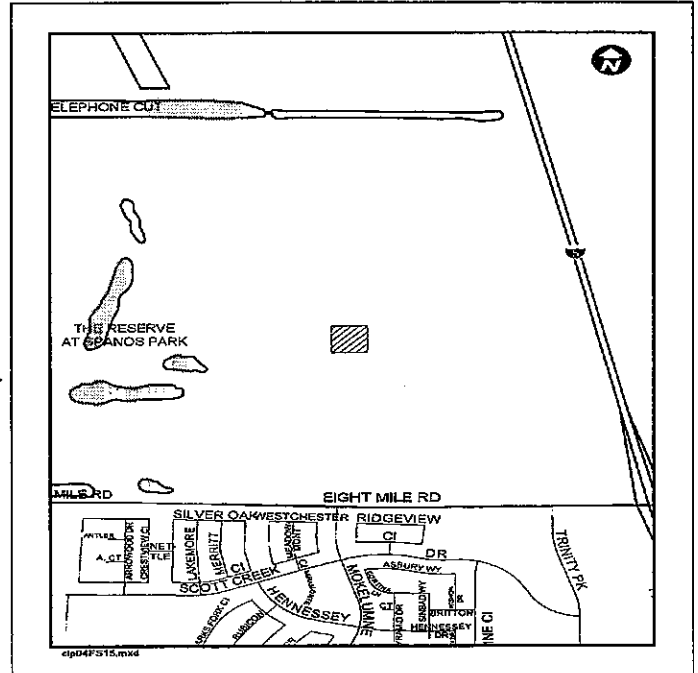
Account Number: 0000

DESCRIPTION:

This project is for the construction of Fire Station Number 15, which will be located in the vicinity of I-5, north of Eight Mile Road. This station will house an engine and ambulance company, and will be staffed by eighteen firefighters and EMS personnel.

JUSTIFICATION:

This area of the City is developing faster than anticipated. Growth in northwest Stockton requires the building of a fire station. Response times from existing fire stations are not meeting SFD and community expectations. An environmental impact report has acknowledged the need for an additional fire station in this area of the City.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering		738				738
Construction		2,379				2,379
Land		200				200
Equipment		1,320				1,320
Other		48				48
TOTAL		4,685				4,685
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Fire Station - Citywide		4,685				4,685
TOTAL		4,685				4,685

PROJECT SUMMARY

Category: PUBLIC SAFETY

Department: POLICE

Title: MAIN POLICE FACILITY RENOVATION

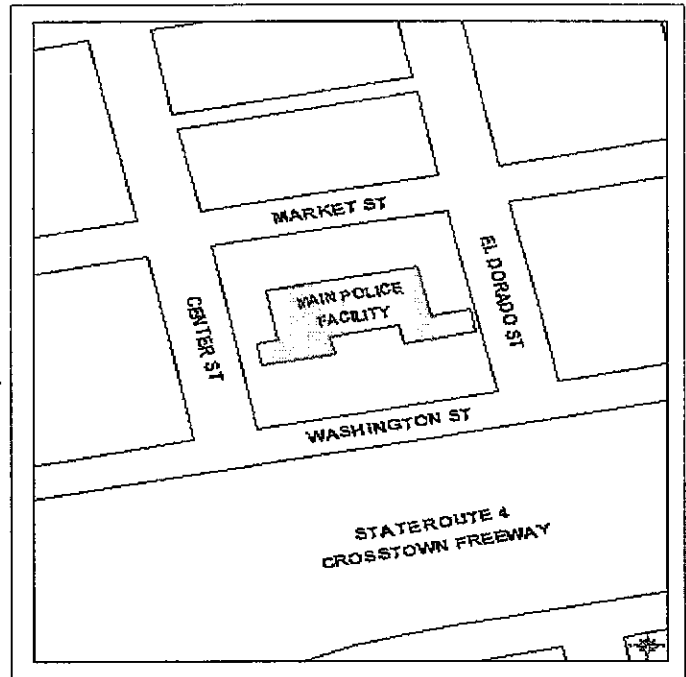
Account Number: 9156

DESCRIPTION:

Funding for the deferred maintenance and improvements to the Main Police Facility. This project includes space planning and ultimately renovations to the briefing room, report room, Sergeants offices, VIPs office, Traffic Section, Bike patrol, Fleet maintenance office, storage, locker rooms, building security and exterior paint.

JUSTIFICATION:

To better utilize existing space and improve the appearance of the 34 year old facility.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	669					669
Land						
Equipment						
Other						
TOTAL	669					669

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Police Station Impact Fees	669					669
TOTAL	669					669

PROJECT SUMMARY

Category: PUBLIC SAFETY

Department: POLICE

Title: NORTH DISTRICT POLICE STATION

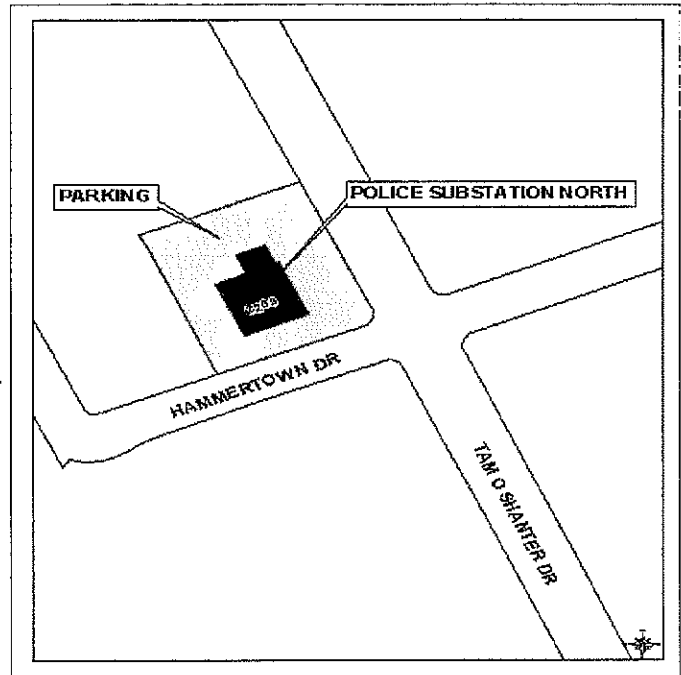
Account Number: 9222

DESCRIPTION:

Additional parking, fueling system and interview room electronics at the remodeled facility at 7209 Tam O'Shanter in North Stockton

JUSTIFICATION:

Additional funding is needed to acquire and construct parking improvements, fueling system, and interview room electronics that were not contemplated in the existing \$3.1 million budget for this project.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	345					345
Land						
Equipment						
Other						
TOTAL	345					345
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Police Station Impact Fees	345					345
TOTAL	345					345

PROJECT SUMMARY

Category: PUBLIC SAFETY

Department: POLICE

Title: SOUTH DISTRICT POLICE STATION

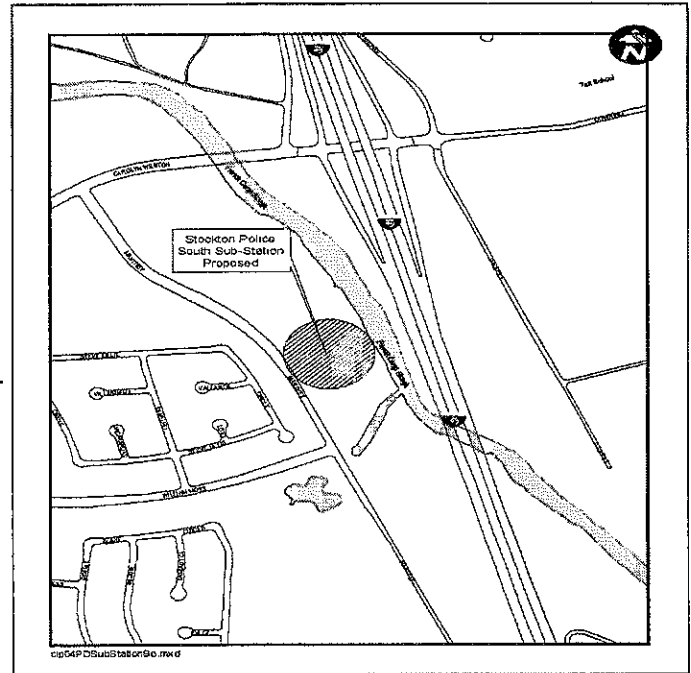
Account Number: 9239

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:

Substations 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, substations 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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	441					441
Construction	2,944					2,944
Land						
Equipment	191					191
Other	260					260
TOTAL	3,836					3,836

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Police Station Impact Fees	3,836					3,836
TOTAL	3,836					3,836

PROJECT SUMMARY

Category: PUBLIC SAFETY

Department: FIRE

Title: STATION NO. 2 DIESEL EXHAUST INSTALLATION

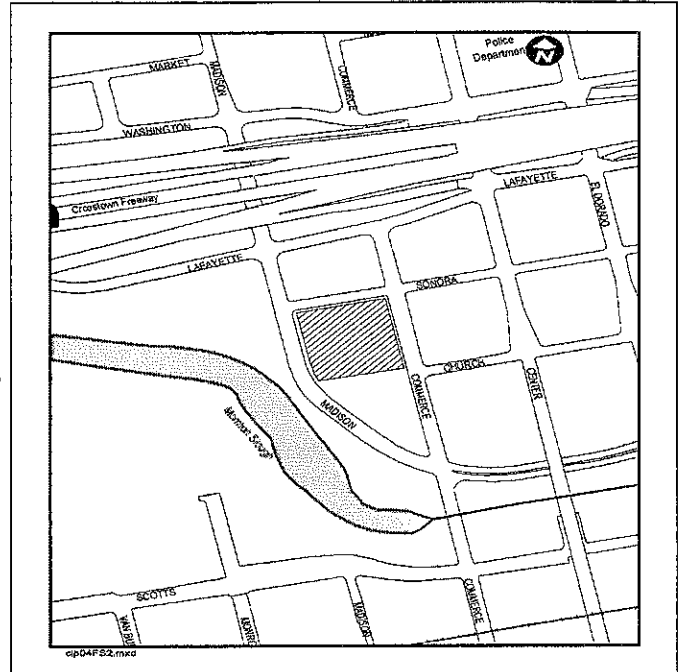
Account Number: 7197

DESCRIPTION:

Install diesel exhaust systems for all apparatus bays.

JUSTIFICATION:

This project will comply with current health and safety standards for all personnel and will allow the fire mechanic to work on apparatus indoors.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	40					40
Land						
Equipment						
Other						
TOTAL	40					40
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Capital Improvements	40					40
TOTAL	40					40

PROJECT SUMMARY

Category: PUBLIC SAFETY

Department: FIRE

Title: TRAFFIC SIGNAL PREEMPTIVE DEVICE

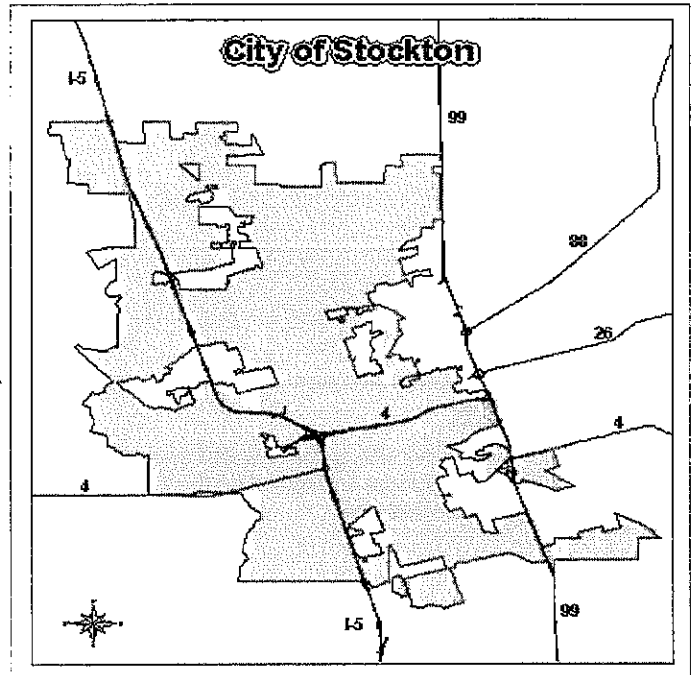
Account Number: 7300

DESCRIPTION:

This apparatus will allow Fire apparatus to proceed directly to emergencies without going through red lights at signals.

JUSTIFICATION:

Installation of the Opticom emitter will increase response times and help prevent traffic accidents at intersections by clearing traffic.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction						
Land						
Equipment	165					165
Other						
TOTAL	165					165
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Capital Improvements	165					165
TOTAL	165					165

PROJECT SUMMARY

Category: PUBLIC SAFETY

Department: FIRE

Title: WEATHERIZATION OF NEW TOWER, STATION 2

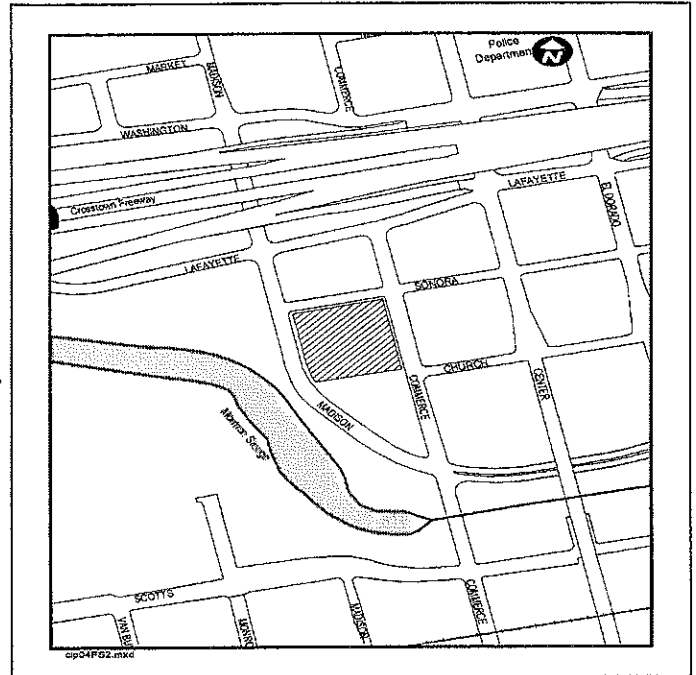
Account Number: 7520

DESCRIPTION:

Provide for a spay-on water seal and epoxy sealer as a weatherization and protective surface for the new training tower at Station No. 2.

JUSTIFICATION:

This project will prevent efflorescence and corrosion to concrete and equipment due to weather and training drills that are hard on facilities. Corrosion encourages mold and mildew problems and unsafe conditions during drills do to slip and fall. The sealing will also increase the life of the facility.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	105					105
Land						
Equipment						
Other						
TOTAL	105					105
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Capital Improvements	105					105
TOTAL	105					105



CITY OF STOCKTON

SANITARY

PROJECT SUMMARY

Category: SANITARY

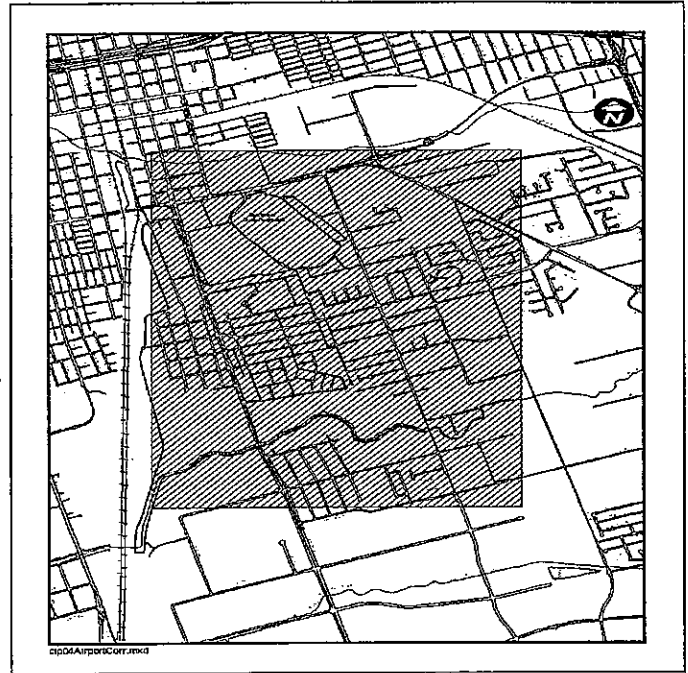
Department: MUNICIPAL UTILITIES

Title: AIRPORT CORRIDOR DRAINAGE

Account Number: 7788

DESCRIPTION:

Drainage infrastructure improvements to correct deficiencies that impede orderly development and best use of the properties in the Airport Way Corridor Area.



JUSTIFICATION:

Airport Corridor Action Team goal.

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	100	10	10			120
Construction	1,134	250	250			1,634
Land		20				20
Equipment						
Other	139	45	45			229
TOTAL	1,373	325	305			2,003

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Wastewater	1,373	325	305			2,003
TOTAL	1,373	325	305			2,003

PROJECT SUMMARY

Category: SANITARY

Department: MUNICIPAL UTILITIES

Title: BUENA VISTA/SMITH CANAL PUMP STATION

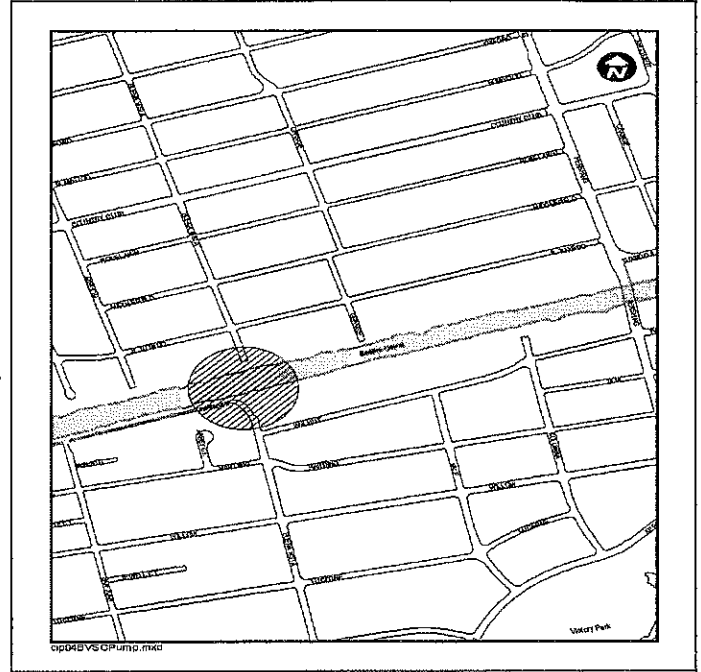
Account Number: 7780

DESCRIPTION:

This project includes funding for the replacement of the Buena Vista/Smith Canal stormwater pump station.

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering			100			100
Construction			1,100			1,100
Land						
Equipment						
Other						
TOTAL			1,200			1,200

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Wastewater			1,200			1,200
TOTAL			1,200			1,200

PROJECT SUMMARY

Category: SANITARY

Department: MUNICIPAL UTILITIES

Title: INDUSTRIAL LOCAL LIMIT STUDY

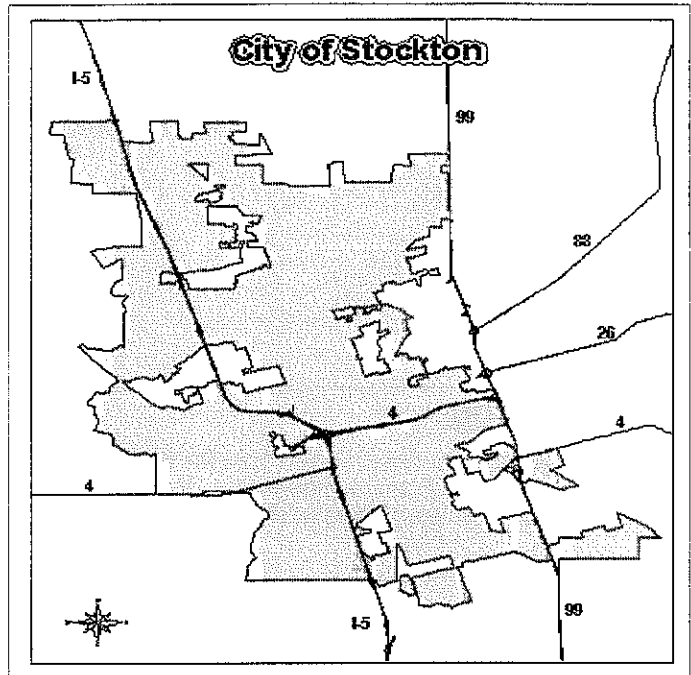
Account Number: 9901

DESCRIPTION:

Review and perform local limits analysis in accordance with EPA guidance manual on the development and implementation of local discharge limits. Develop and implement technically-based local limit to meet applicable EPA, State, and Local standards.

JUSTIFICATION:

City of Stockton local limits have not been reviewed since they were established in 1995. During this 9 year period, varied and new chemicals are being used and disposed of in industrial process wastewater. The City's local limits for new chemicals must be established.



COSTS

	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction						
Land						
Equipment						
Other	90					90
TOTAL	90					90

FUNDING SOURCES

	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Wastewater	90					90
TOTAL	90					90

PROJECT SUMMARY

Category: SANITARY

Department: MUNICIPAL UTILITIES

Title: LIGHT TRUCK BRIDGE

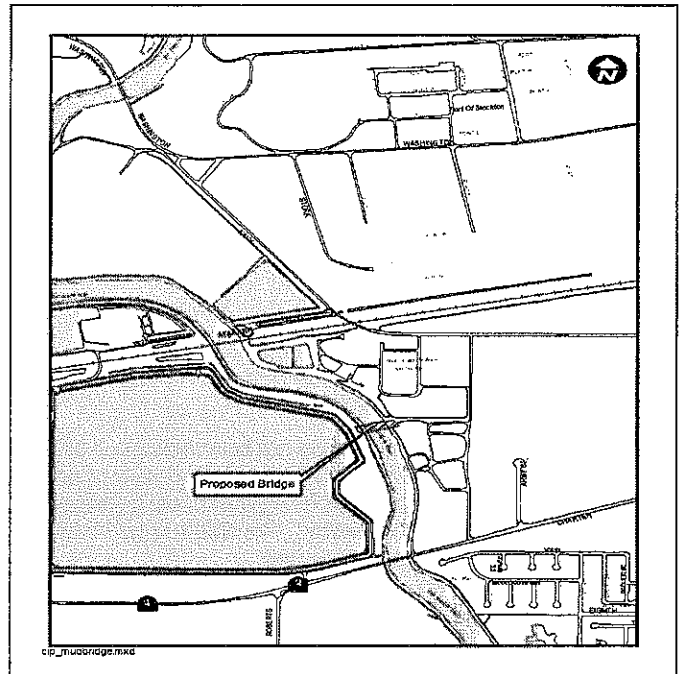
Account Number: 7755

DESCRIPTION:

This project provides funding for the final design and construction of a light truck bridge over the San Joaquin River to connect the RWCF Main Plant to the Tertiary Plant.

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	442					442
Land						
Equipment						
Other	54					54
TOTAL	496					496

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Wastewater Connection Fee	165					165
Wastewater	331					331
TOTAL	496					496

PROJECT SUMMARY

Category: SANITARY

Department: MUNICIPAL UTILITIES

Title: RWCF PLANT COMPLIANCE

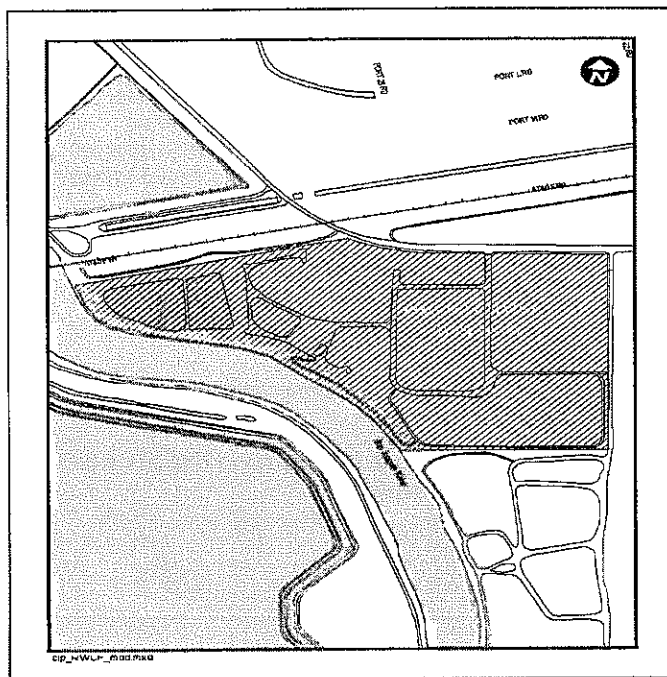
Account Number: 9901

DESCRIPTION:

Programmed bond funding provides for Plant SCADA, Odor Control, and completion of compliance-related projects.

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	28,925					28,925
Land						
Equipment						
Other	3,529					3,529
TOTAL	32,454					32,454

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Wastewater Connection Fee	14,798					14,798
Wastewater (Bond)	10,000					10,000
Wastewater	7,656					7,656
TOTAL	32,454					32,454

PROJECT SUMMARY

Category: SANITARY

Department: MUNICIPAL UTILITIES

Title: SANITARY PUMP STATION REHAB / MODIFICATION

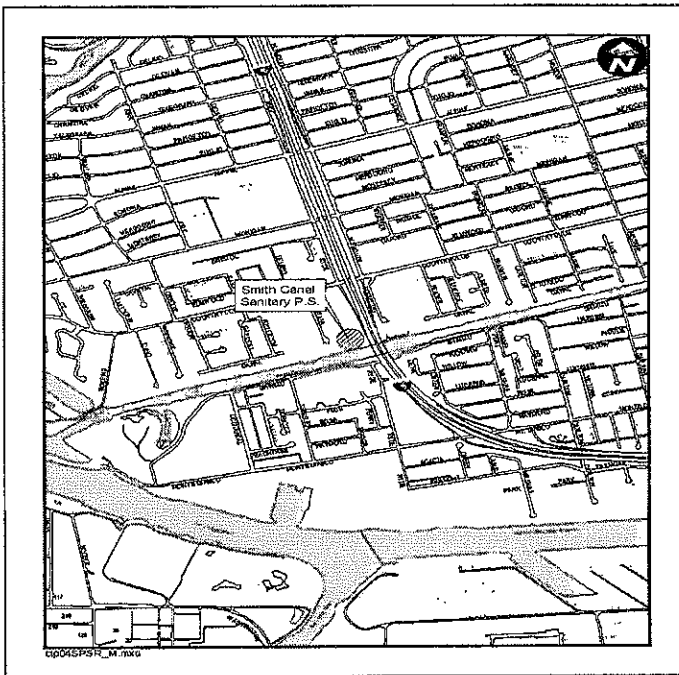
Account Number: 7785

DESCRIPTION:

This project provides for the modification to existing sanitary pump stations to correct capacity deficiencies and to provide improvements to accommodate planned development. FY 04/05 project includes the capacity assessment of the Smith Canal Sanitary Pump Station.

JUSTIFICATION:

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



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	300					300
Construction						
Land						
Equipment						
Other	10					10
TOTAL	310					310
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Wastewater	310					310
TOTAL	310					310

PROJECT SUMMARY

Category: SANITARY

Department: MUNICIPAL UTILITIES

Title: SANITARY SYSTEM DEFICIENCY IMPROVEMENTS

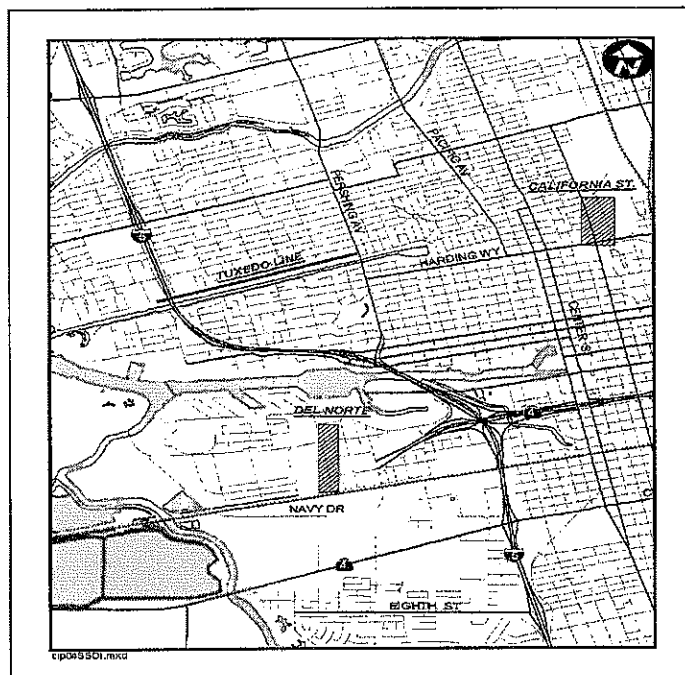
Account Number: 7787

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 up-sizing of the California Street Sewer line.

JUSTIFICATION:

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



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	55	100				155
Construction		1,406				1,406
Land						
Equipment						
Other		92				92
TOTAL	55	1,598				1,653

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Wastewater	55	1,598				1,653
TOTAL	55	1,598				1,653

PROJECT SUMMARY

Category: SANITARY

Department: MUNICIPAL UTILITIES

Title: SANITARY SYSTEM REPAIRS

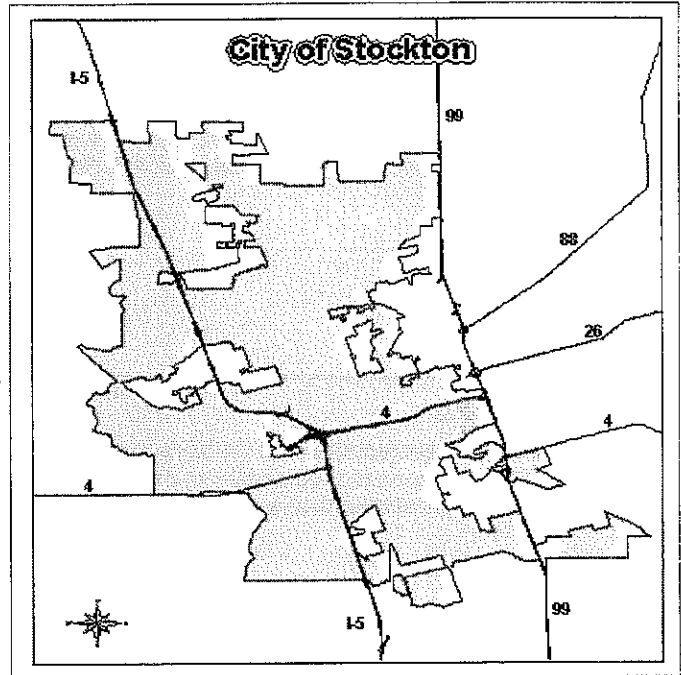
Account Number: 7702

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	109					109
Construction	200					200
Land						
Equipment						
Other	28					28
TOTAL	337					337

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Wastewater	337					337
TOTAL	337					337

PROJECT SUMMARY

Category: SANITARY

Department: MUNICIPAL UTILITIES

Title: SANITARY SYSTEM/STREET IMPROVEMENTS

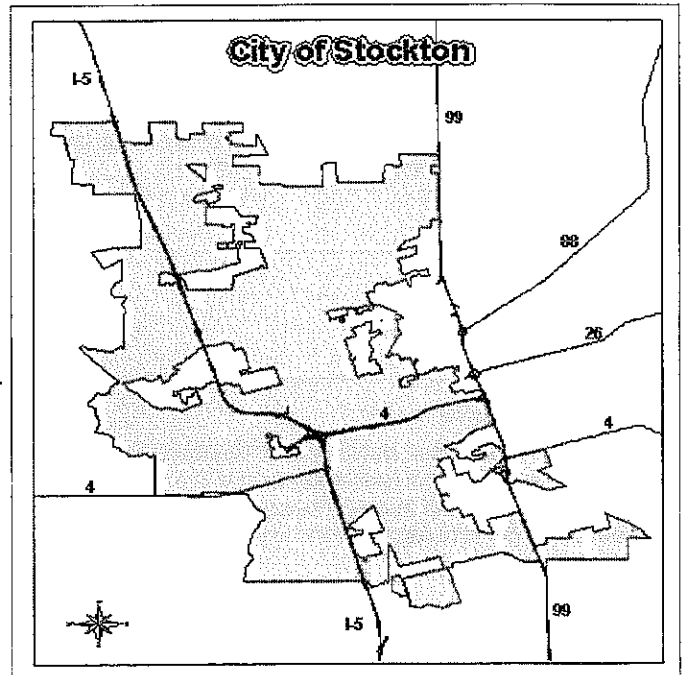
Account Number: 7790

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction		55	55	55	55	220
Land						
Equipment						
Other						
TOTAL		55	55	55	55	220

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Wastewater		55	55	55	55	220
TOTAL		55	55	55	55	220

PROJECT SUMMARY

Category: SANITARY

Department: MUNICIPAL UTILITIES

Title: SOUTHERN INDUSTRIAL TRUNK REHAB PHASES 3 & 4

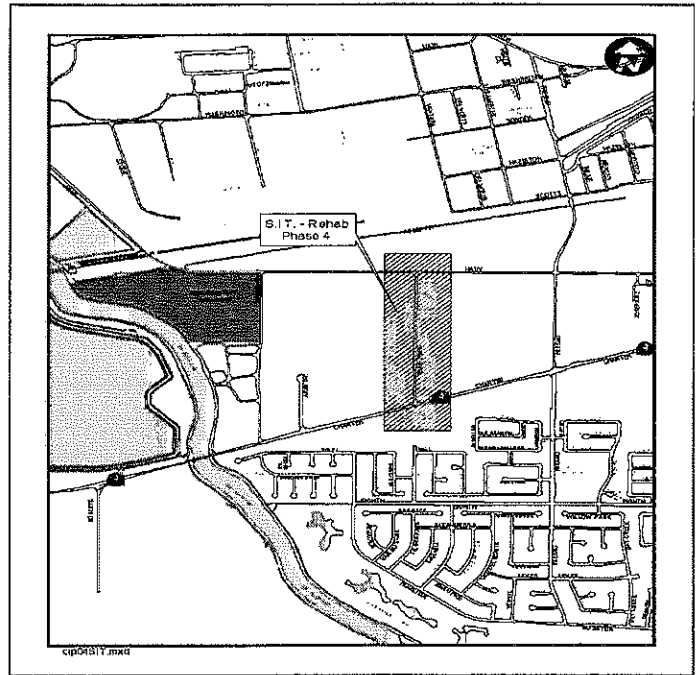
Account Number: 7734

DESCRIPTION:

Southern Industrial Trunk Rehab Phase 3, included the replacement of the trunk line along Perlman Drive from Ralph Avenue to Industrial Drive. Phase 3 was funded in FY 2003-04. Phase 4, the replacement of the "Tillie Lewis" trunk line, is programmed for FY 2007-08.

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering				300		300
Construction				2,900		2,900
Land						
Equipment						
Other						
TOTAL				3,200		3,200
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Wastewater COP Construction				3,200		3,200
TOTAL				3,200		3,200

PROJECT SUMMARY

Category: SANITARY

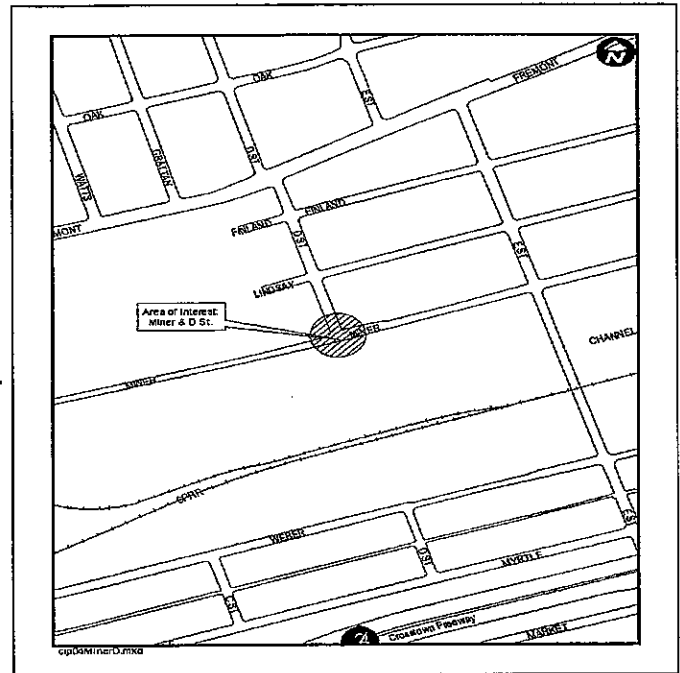
Department: MUNICIPAL UTILITIES

Title: STORM DRAIN ALLEVIATION - MODIFICATIONS/ADDITIONS

Account Number: 7788

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 four stormwater pump stations to facilitate cleaning.



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.

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	24					24
Construction	1,095					1,095
Land						
Equipment						
Other	53					53
TOTAL	1,172					1,172

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Wastewater	1,172					1,172
TOTAL	1,172					1,172

PROJECT SUMMARY

Category: SANITARY

Department: MUNICIPAL UTILITIES

Title: STORM DRAIN PUMP STATION REHABILITATION

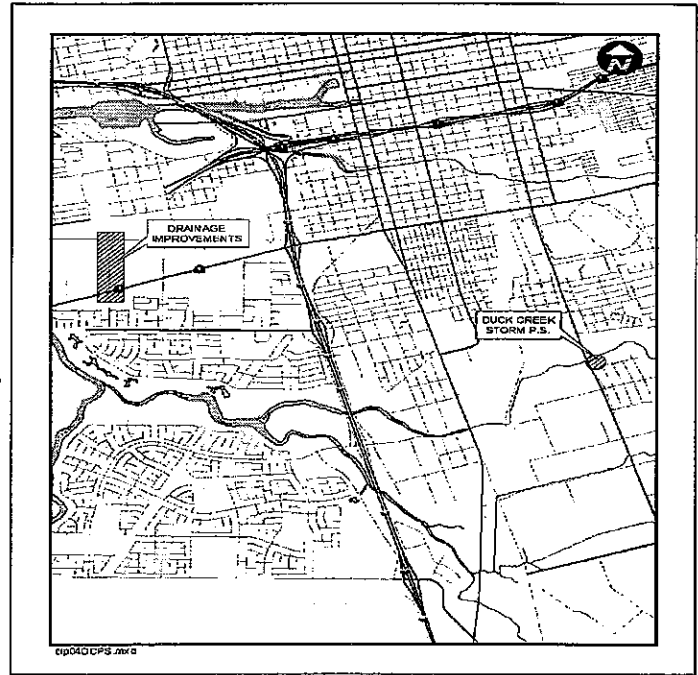
Account Number: 7801

DESCRIPTION:

This project finances the correction of existing deficiencies in our storm drain system due to age and inadequate capacity. Project programmed for 04/05 will include a developer reimbursement for the upgrade of the Airport Way/Duck Creek Storm Pump Station to correct existing capacity deficiencies. For FY 05/06 improvements to drainage in the Navy Drive / Tillie Lewis / Charter Way are and pump station will be implemented.

JUSTIFICATION:

Project will correct an existing capacity deficiency at the Duck Creek Pump Station and facilitate redevelopment in the Airport Way Corridor.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	25	100				125
Construction	325	900				1,225
Land						
Equipment						
Other	18					18
TOTAL	368	1,000				1,368

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Wastewater	368	1,000				1,368
TOTAL	368	1,000				1,368

PROJECT SUMMARY

Category: SANITARY

Department: MUNICIPAL UTILITIES

Title: WASTEWATER COLLECTION SYSTEM NO. 9

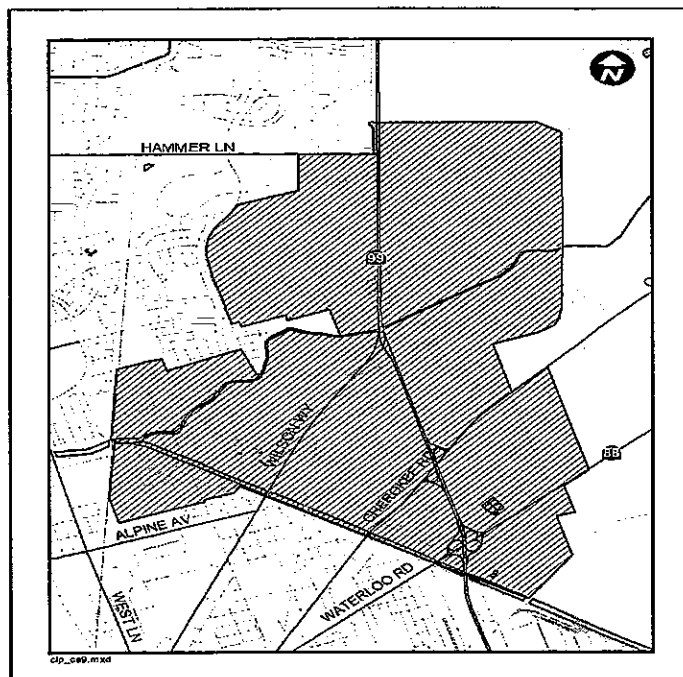
Account Number: 7797

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.

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	12,500					12,500
Land	500					500
Equipment						
Other	500					500
TOTAL	13,500					13,500
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Wastewater COP Construction	13,500					13,500
TOTAL	13,500					13,500

PROJECT SUMMARY

Category: SANITARY

Department: MUNICIPAL UTILITIES

Title: WESTSIDE SEWER INTERCEPTOR

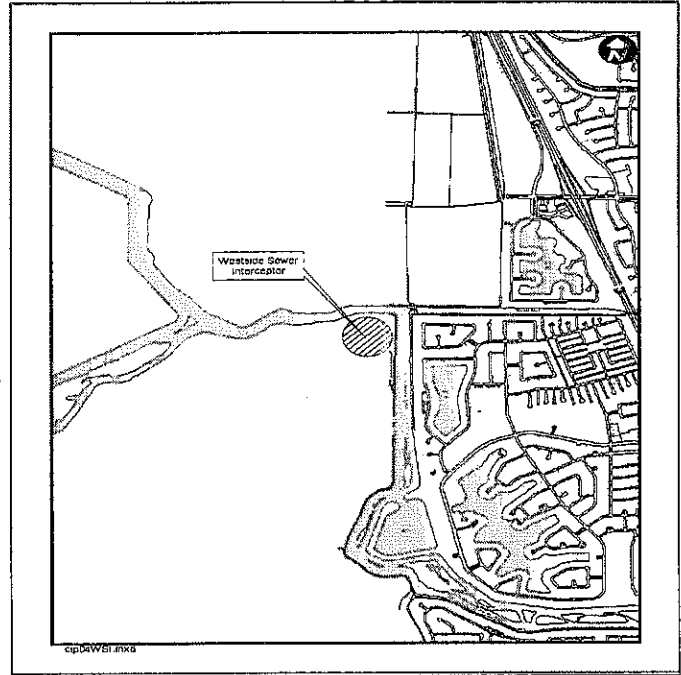
Account Number: 9921

DESCRIPTION:

This project provides for the modification to 14 Mile Sanitary Pump Station to provide for planned development.

JUSTIFICATION:

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



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	500					500
Construction	2,000					2,000
Land						
Equipment						
Other	560					560
TOTAL	3,060					3,060

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Wastewater COP Construction	3,060					3,060
TOTAL	3,060					3,060



CITY OF STOCKTON

STORMWATER

PROJECT SUMMARY

Category: STORM

Department: MUNICIPAL UTILITIES

Title: STORM SYSTEM REHAB/STREET IMPROVEMENTS

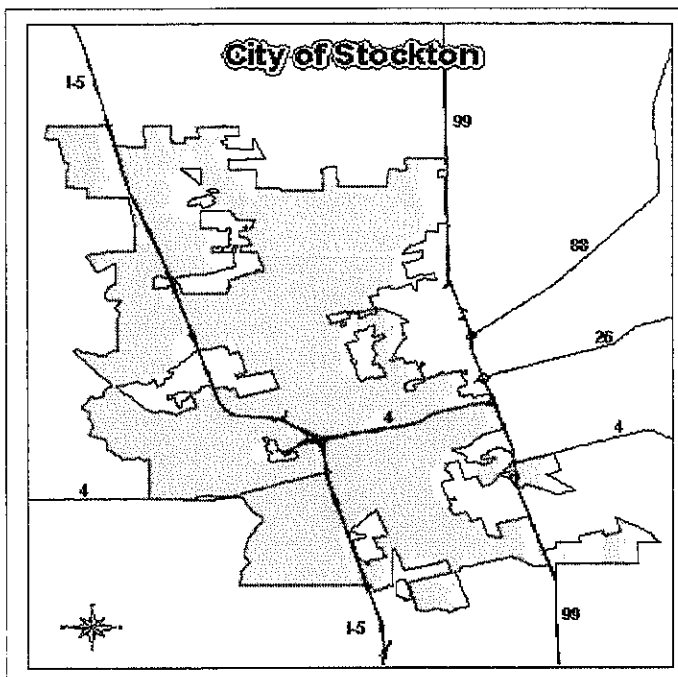
Account Number: 7789

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction			55	55	55	165
Land						
Equipment						
Other						
TOTAL			55	55	55	165

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Stormwater Revenue			55	55	55	165
TOTAL			55	55	55	165



CITY OF STOCKTON

STREETS

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: AIRPORT WAY BRIDGE / MORMON SLOUGH

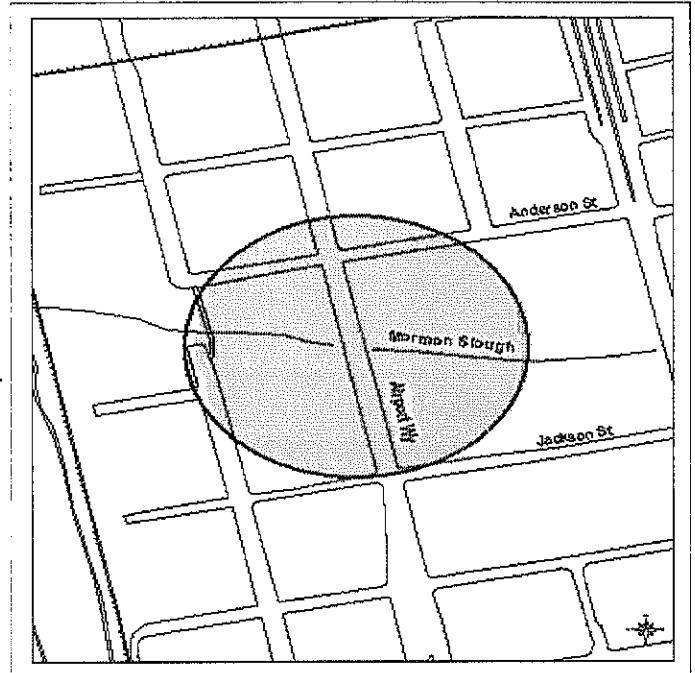
Account Number: 9956

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.

JUSTIFICATION:

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



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	158					158
Land						
Equipment						
Other						
TOTAL	158					158

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Measure K- Maintenance	158					158
TOTAL	158					158

PROJECT SUMMARY

Category: STREETS

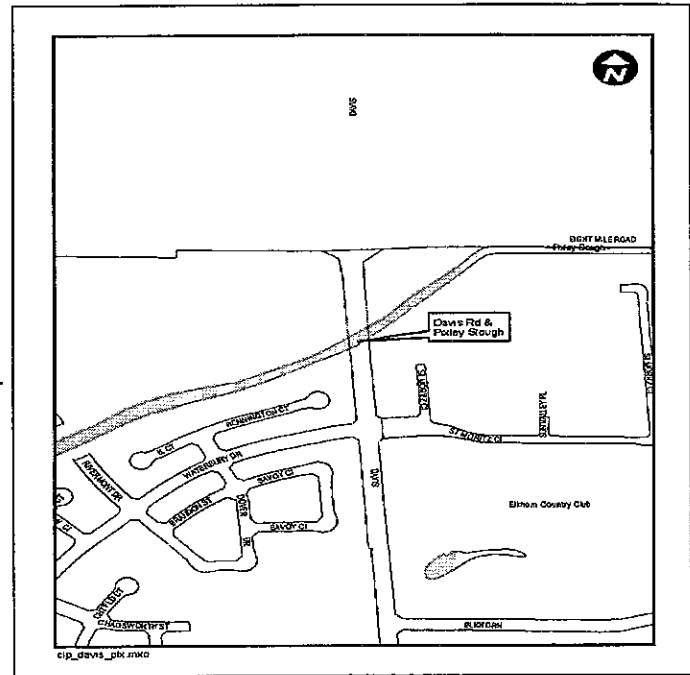
Department: PUBLIC WORKS

Title: DAVIS ROAD / PIXLEY SLOUGH BRIDGE

Account Number: 9988

DESCRIPTION:

The funding on this project will initiate the design for widening the existing bridge 28.5 feet on each side to achieve an ultimate width of 84 feet. The project will add one lane in each direction of traffic and sidewalks.



JUSTIFICATION:

Per the tentative map conditions for the Waterford Estates (TMS-90) the developer is required to widen Davis Road Bridge over Pixley Slough. The bridge inspection report indicates a sufficiency rating of 60.3. This rating was based on an ADT of 8,000. This rating qualified the bridge for Federal HBRR funding for widening or replacement of the bridge.

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction		2,196				2,196
Land						
Equipment						
Other						
TOTAL		2,196				2,196

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
HBRR		1,598				1,598
PFF Street Zone A		598				598
TOTAL		2,196				2,196

PROJECT SUMMARY

Category: STREETS

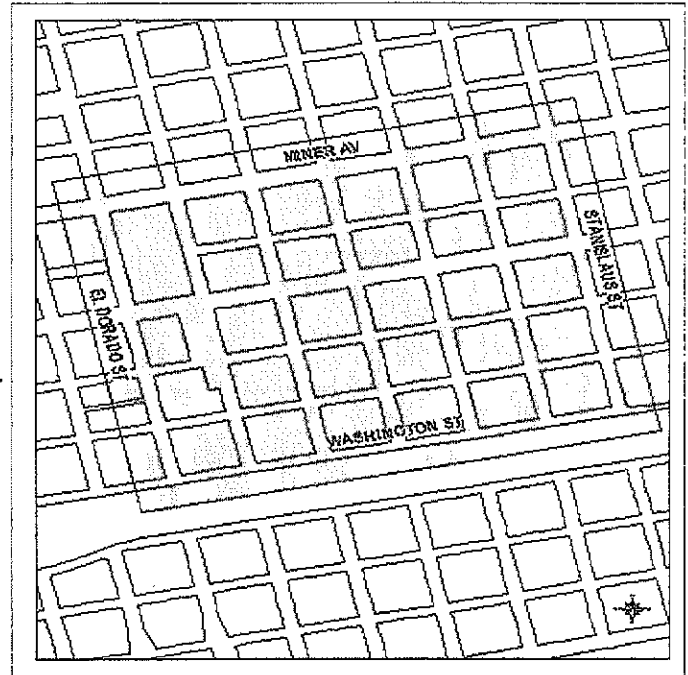
Department: PUBLIC WORKS

Title: DOWNTOWN SIDEWALK AND STREET LIGHT REHAB PROGRAM

Account Number: 9987

DESCRIPTION:

To develop and implement a sidewalk and streetlight rehabilitation program to improve sidewalks and replace old and inefficient streetlight fixtures in the downtown area. This project will also provide funding to modify incandescent fixtures to High Pressure Sodium.



JUSTIFICATION:

Repair and replacement of sidewalks is consistent with City Council policy of reducing complaints and potential damage claims. The current fixtures are inefficient and waste energy and maintenance funds to operate. Failures have resulted in extended outages in major areas of downtown.

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	75					75
Construction	125					125
Land						
Equipment						
Other						
TOTAL	200					200
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Capital Improvements	200					200
TOTAL	200					200

PROJECT SUMMARY

Category: STREETS

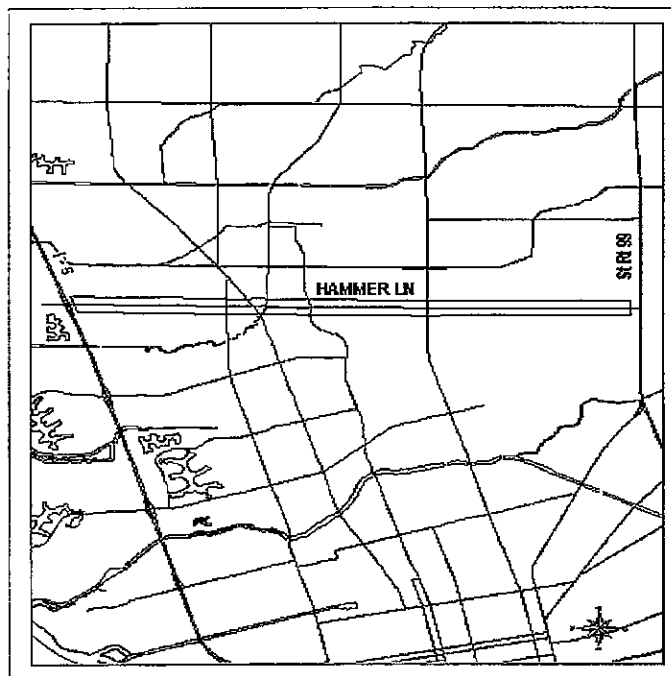
Department: PUBLIC WORKS

Title: HAMMER LANE WIDENING

Account Number: 9932

DESCRIPTION:

Funding on this project will be used to continue the widening of Hammer Lane to accommodate future traffic flow as adopted in the General Plan. Improvements on Hammer Lane will include additional lanes and enhanced turn lanes.



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.

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	625					625
Construction	800					800
Land	750					750
Equipment						
Other	175					175
TOTAL	2,350					2,350
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Street Zone A	1,197					1,197
PFF Street Citywide	903					903
PFF Air Quality Citywide	250					250
TOTAL	2,350					2,350

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: LIGHTED CROSSWALK AT E.W.S. WOODS/LITTLE HALE

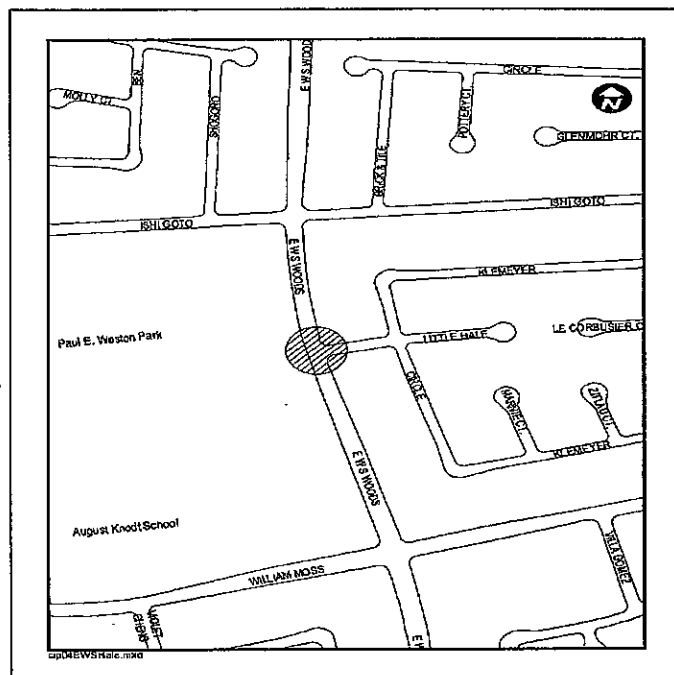
Account Number: 0000

DESCRIPTION:

Funding will be used for the installation of a crosswalk at E.W.S. Woods Blvd / Little Hale Place (Manteca Unified), and to install an "in-pavement flashing warning system" in conjunction with the "mid-block" crosswalk.

JUSTIFICATION:

August Knodt, Jr Elementary School is located at south/west Stockton, Weston Ranch area. The crossing is located at E.W.S. Wood Boulevard and Little Hale Place. E.W.S. Wood Boulevard, north of William Moss Boulevard carries over 2,800 vehicles per day and the area is residential and the major crossing for the students. The future In-Pavement Lighted Crosswalk at E.W.S. Wood Boulevard and Little Hale Place will also serve the Paul E. Weston Park, north of August Knodt, Jr. Elementary School.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering			10			10
Construction			40			40
Land						
Equipment			15			15
Other			10			10
TOTAL			75			75

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Measure K- Maintenance			75			75
TOTAL			75			75

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: LIGHTED CROSSWALK AT FEATHER RIVER/MOSS CREEK

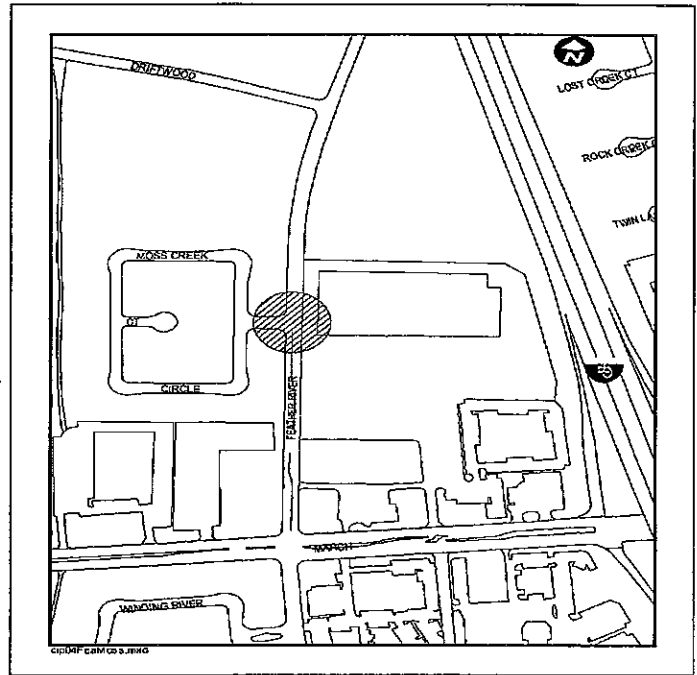
Account Number: 0000

DESCRIPTION:

Funding will be used for the installation of a crosswalk at Feather River Dr. / Moss Creek Cir. (Lincoln Unified), and to install an "in-pavement flashing warning system" in conjunction with the crosswalk.

JUSTIFICATION:

Over a third of the 739 children, attending Brookside School, cross Brookside Road at Glen Eagles as part of their route to school. Thirty-four percent of the students at Claudia Landeen School cross Feather River Drive at Boulder Creek Circle as their route to and from school. The large volume of vehicles, on the road, impedes drivers' ability to see children who are crossing or about to cross these streets. The LED In-Pavement Lights will increase pedestrian visibility at these crossings.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering				10		10
Construction				40		40
Land						
Equipment				15		15
Other				10		10
TOTAL				75		75
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Measure K- Maintenance				75		75
TOTAL				75		75

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: LIGHTED CROSSWALK AT PERSHING AVE / HAGGIN MUSEUM

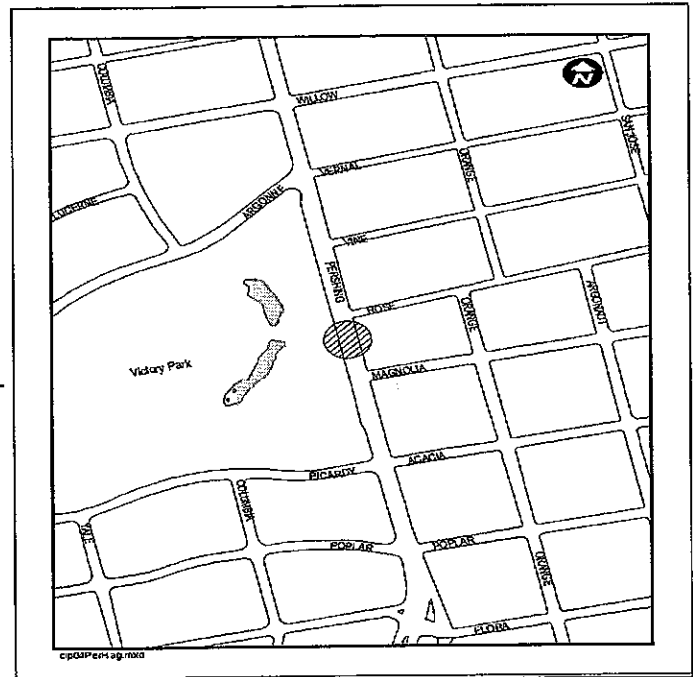
Account Number: 0000

DESCRIPTION:

Funding will be used for the installation of a crosswalk on Pershing Avenue across from the Haggin Museum, and to install an "in-pavement flashing warning system" in conjunction with the "mid-block" crosswalk.

JUSTIFICATION:

The large volume of vehicles, on the road, impedes drivers' ability to see children who are crossing or about to cross these streets. The LED In-Pavement Lights will increase pedestrian visibility at the crossing.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering		10				10
Construction		40				40
Land						
Equipment		15				15
Other		10				10
TOTAL		75				75

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Measure K- Maintenance		75				75
TOTAL		75				75

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: LIGHTED CROSSWALK EL DORADO ST / 9TH STREET

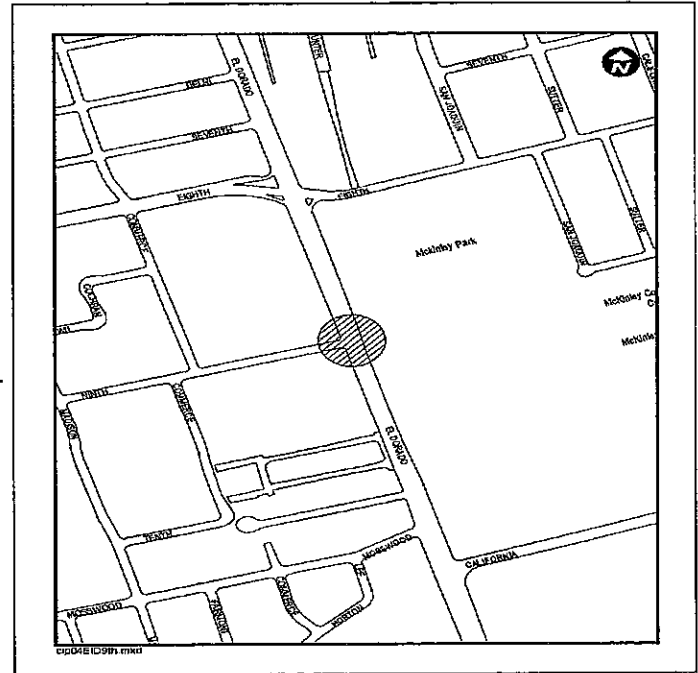
Account Number: 0000

DESCRIPTION:

Funding will be used for the installation of a crosswalk at El Dorado St / 9th Street (Stockton Unified), and to install an "in-pavement flashing warning system" in conjunction with the crosswalk.

JUSTIFICATION:

El Dorado Street is a four-lane arterial that carries over 11,000 vehicles per day of which forty percent are semi-trucks. A substantial number of commercial vehicles pass McKinley Elementary School, on El Dorado Street, in order to gain access to Interstate 5 and Route 4. One of the biggest concerns is the visibility of the students in the crosswalk on El Dorado Street at Ninth Street.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering				10		10
Construction				40		40
Land						
Equipment				15		15
Other				10		10
TOTAL				75		75

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Measure K- Maintenance				75		75
TOTAL				75		75

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: LIGHTED CROSSWALK: WEBER AVE / HUNTER STREET

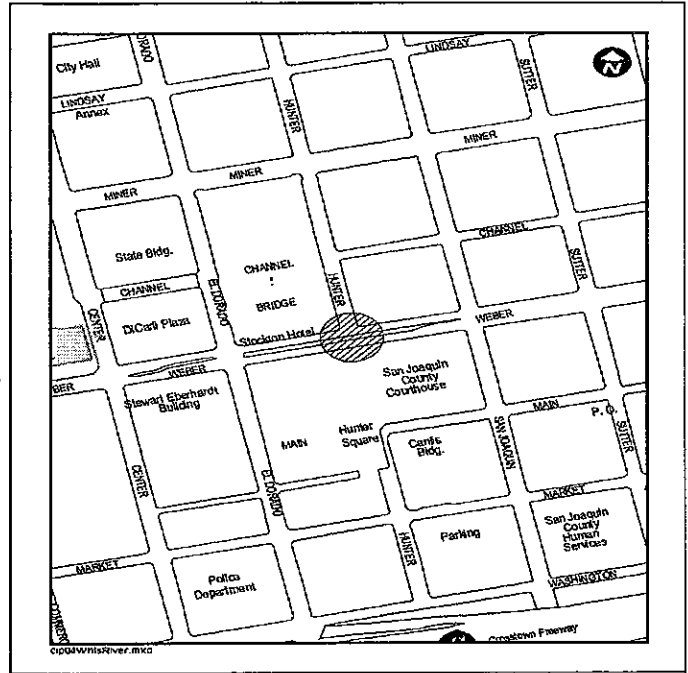
Account Number: 0000

DESCRIPTION:

Funding will be used for the installation of a crosswalk at the intersection of Weber Ave / Hunter Street, and to install an "in-pavement flashing warning system" in conjunction with the "mid-block" crosswalk.

JUSTIFICATION:

The LED In-Pavement Lights will increase pedestrian visibility at the crossing. A pedestrian fatality occurred at this location in 2003



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering		10				10
Construction		40				40
Land						
Equipment		15				15
Other		10				10
TOTAL		75				75

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Measure K- Maintenance		75				75
TOTAL		75				75

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: LIGHTED CROSSWALK: WHISTLER WAY / RIVER BLUFF

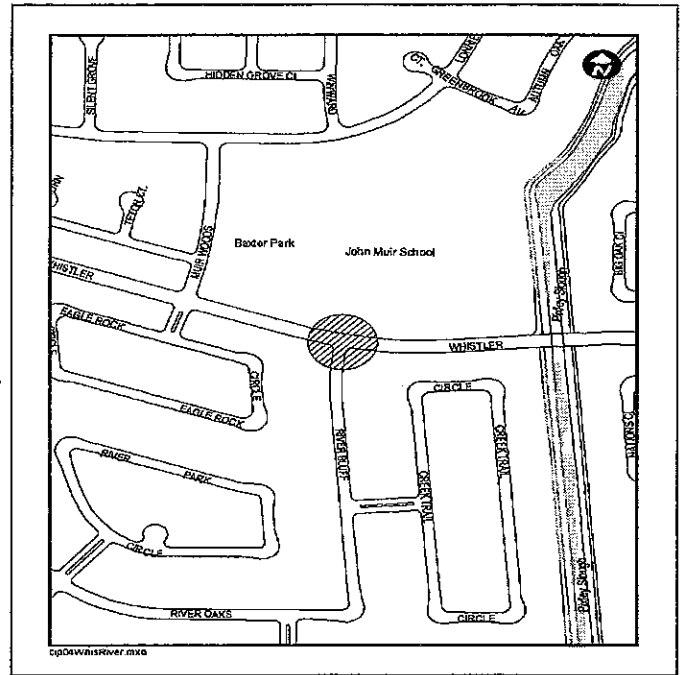
Account Number: 0000

DESCRIPTION:

Funding will be used for the installation of a crosswalk at the intersection of Whistler Way / River Bluff (Lodi Unified), and to install an "in-pavement flashing warning system" in conjunction with the "mid-block" crosswalk.

JUSTIFICATION:

The LED In-Pavement Lights will increase pedestrian visibility at the crossing.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering			10			10
Construction			40			40
Land						
Equipment			15			15
Other			10			10
TOTAL			75			75

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Measure K- Maintenance			75			75
TOTAL			75			75

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: MARCH LANE EXTENSION

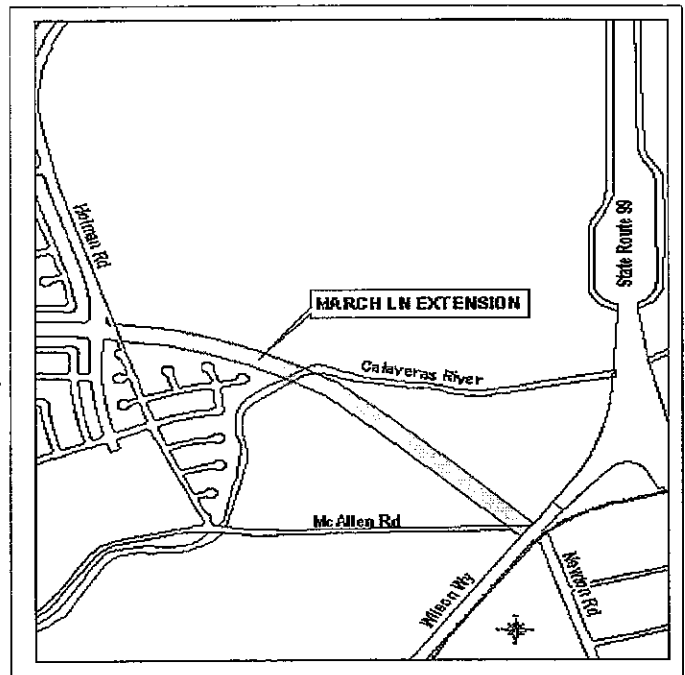
Account Number: 9983

DESCRIPTION:

This project will construct an eight lane roadway and extend March Lane to future Maranatha Drive. Other improvements included in the project are median landscaping, traffic signal, street lights, curb, gutter, sidewalks, wheelchair ramps, and bike paths.

JUSTIFICATION:

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	800					800
Construction	7,875					7,875
Land	1,000					1,000
Equipment						
Other	200					200
TOTAL	9,875					9,875

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Street Zone A	9,305					9,305
Traffic Signal Impact Fee Citywide	170					170
PFF Air Quality Citywide	400					400
TOTAL	9,875					9,875

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: NEIGHBORHOOD TRAFFIC CALMING

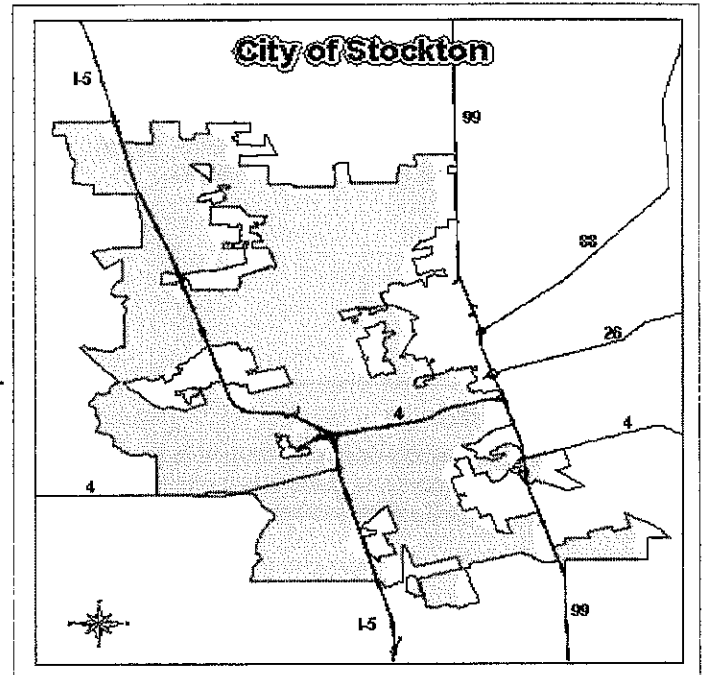
Account Number: 6653

DESCRIPTION:

Annual funding for the Council adopted Neighborhood Traffic Management Program.

JUSTIFICATION:

Through the implementation of a community-based traffic calming program, the City of Stockton will be able to improve neighborhood livability by providing citizens the resources they need to reduce speeding, 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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	250	250	250	250	250	1,250
Land						
Equipment						
Other						
TOTAL	250	250	250	250	250	1,250

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Measure K- Maintenance	250	250	250	250	250	1,250
TOTAL	250	250	250	250	250	1,250

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: PACIFIC AVE. BRIDGE OVER CALAVERAS RIVER

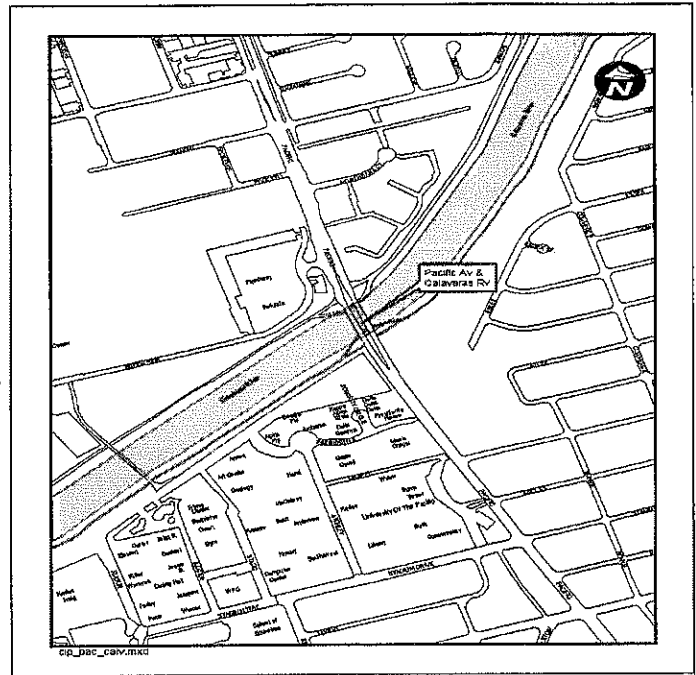
Account Number: 9939

DESCRIPTION:

Project includes a seismic retrofit and foundation repair to the bridge. Additionally, the city is rehabilitating the bridge by repairing spalling of the abutments and cleaning out and replacing the bridge seals and repair the undermined sidewalk on the bridge. This project will also repave the approaches to the bridge.

JUSTIFICATION:

This bridge is on the State Seismic Retrofit Program confirming that the bridge needs to be rehabilitated to withstand an earthquake.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	118					118
Land						
Equipment						
Other						
TOTAL	118					118
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Measure K- Maintenance	118					118
TOTAL	118					118

PROJECT SUMMARY

Category: STREETS

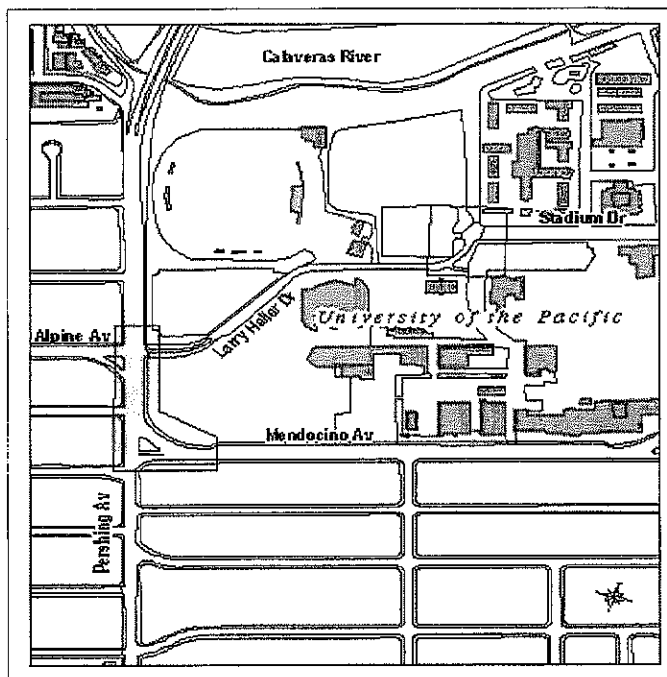
Department: PUBLIC WORKS

Title: PERSHING AVE / ALPINE TO MENDOCINO

Account Number: 0000

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.



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.

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering			25			25
Construction			289			289
Land						
Equipment						
Other			11			11
TOTAL			325			325
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Measure K- Maintenance			325			325
TOTAL			325			325

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: PERSHING AVE / HARDING WAY LEFT TURN LANE PHASING

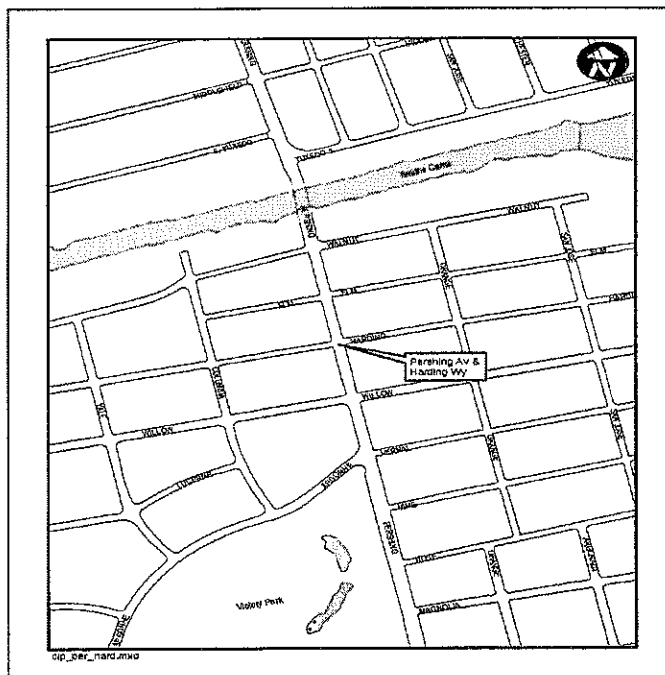
Account Number: 9973

DESCRIPTION:

Separate left turn phasing and accompanying pavement delineation will be added to Pershing Ave approaches to the intersection. Pershing Avenue will be widened between Willow and Walnut Street. Minor widening will also occur on Harding Way at the southeast corner of Pershing Avenue and Harding Way intersection. This improvement will allow northbound and southbound left turning vehicles to proceed through the intersection while other conflicting movements are stopped.

JUSTIFICATION:

Over a three year period, there were an average of 21 reported accidents per year (7 injury and 14 property damage only) in the subject area. A high number of these accidents may not have occurred if northbound and southbound left turn signal phasing and left turn lanes had been in place.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	545					545
Land						
Equipment						
Other						
TOTAL	545					545

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Stormwater Revenue	45					45
Measure K- Maintenance	500					500
TOTAL	545					545

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: SIDEWALK, CURB, GUTTER AND WHEELCHAIR RAMPS

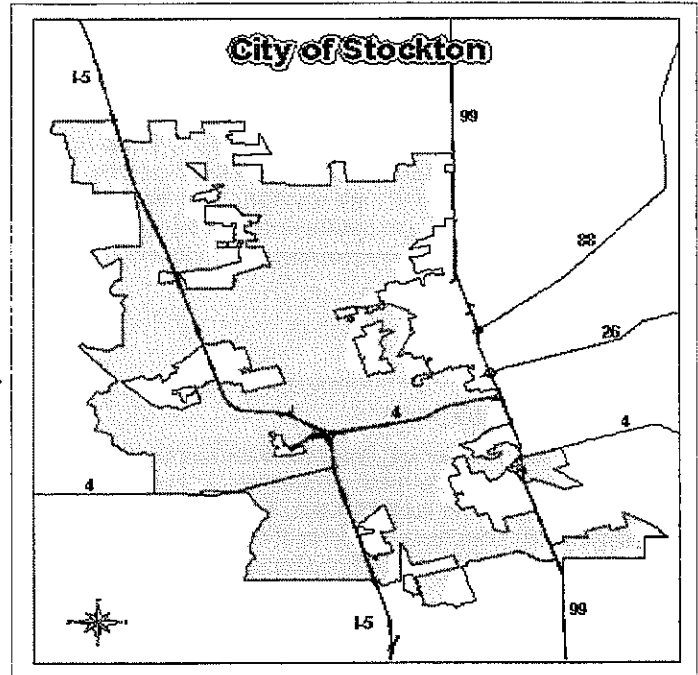
Account Number: 9969

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	15	15	25	25	25	105
Construction	617	613	600	602	600	3,032
Land						
Equipment						
Other	75	75	75	75	75	375
TOTAL	707	703	700	702	700	3,512

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Measure K- Maintenance	535	530	525	520	515	2,625
Transportation Development Act	172	173	175	182	185	887
TOTAL	707	703	700	702	700	3,512

PROJECT SUMMARY

Category: STREETS

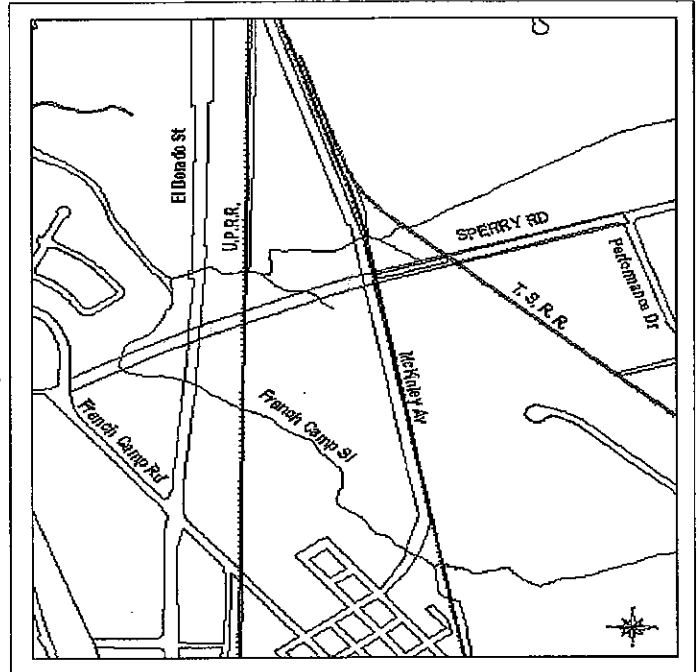
Department: PUBLIC WORKS

Title: SPERRY ROAD / PERFORMANCE TO FRENCH CAMP

Account Number: 9945

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.



JUSTIFICATION:

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. The Arch-Airport-Sperry Road corridor provides direct freeway access to more than 3,500 acres of industrial property. The improvements in the project will meet the specific plan needs and preserve the corridor for future demands.

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering		300	1,000	1,150	500	2,950
Construction					8,900	8,900
Land		1,220	8,440	8,300		17,960
Equipment						
Other		100	100	100	100	400
TOTAL		1,620	9,540	9,550	9,500	30,210
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Street Regional		450	2,220	2,250	2,200	7,120
PFF Street Citywide			1,300	1,300	1,300	3,900
PFF Street Zone C		1,170	6,020	6,000	6,000	19,190
TOTAL		1,620	9,540	9,550	9,500	30,210

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: STREET LIGHTING INSTALLATION

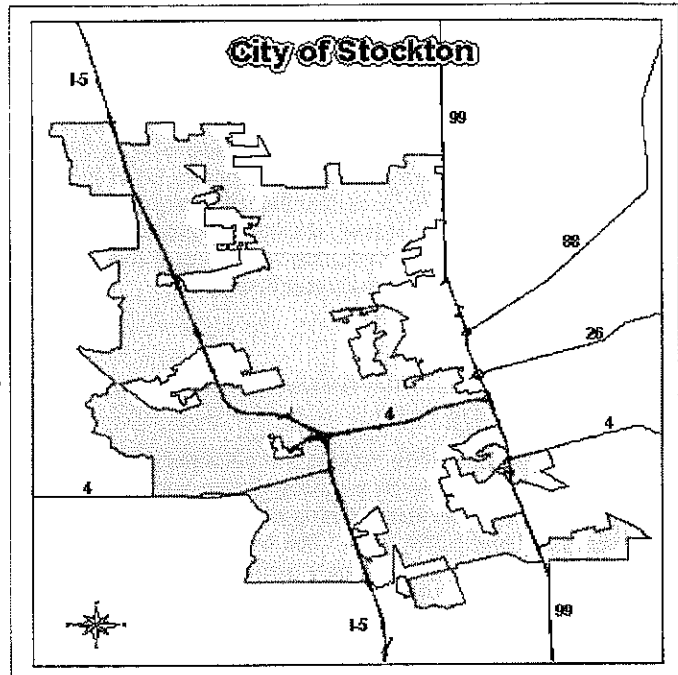
Account Number: 9191

DESCRIPTION:

This project will install street lights where none currently exist.

JUSTIFICATION:

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



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	10		5	5	5	25
Construction	20	20	20	20	20	100
Land						
Equipment	78	8	29	28	29	172
Other	1	1	1	1	1	5
TOTAL	109	29	55	54	55	302

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Street Light Impact Citywide	9	9	10	9	10	47
PFF Street Light Impact Zone 5	80	20	15	15	15	145
PFF Street Lights FA #3	20		30	30	30	110
TOTAL	109	29	55	54	55	302

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: STREET NAME SIGN INSTALLATION

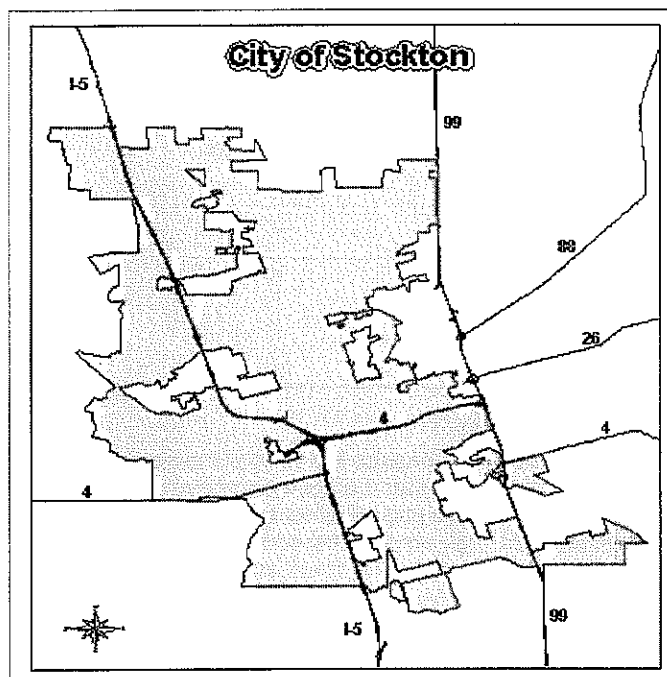
Account Number: 9176

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</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

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Street Sign	30	30	30	30	30	150
TOTAL	30	30	30	30	30	150

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: STREET RESURFACING/BRIDGE REPAIR PROGRAM

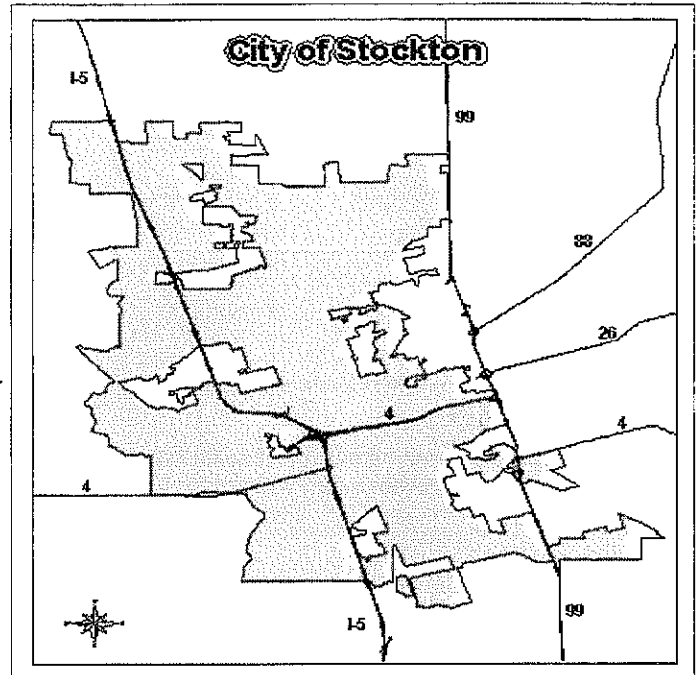
Account Number: 9928

DESCRIPTION:

This project will provide funding for street maintenance 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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	150	300	300	320	340	1,410
Construction	900	1,200	1,000	1,300	1,500	5,900
Land						
Equipment	900	1,125	1,100	1,165	1,200	5,490
Other	100	200	200	200	200	900
TOTAL	2,050	2,825	2,600	2,985	3,240	13,700

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Measure K- Maintenance	2,050	2,825	2,600	2,985	3,240	13,700
TOTAL	2,050	2,825	2,600	2,985	3,240	13,700

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: TRAFFIC SIGNAL CONTROL SYSTEM

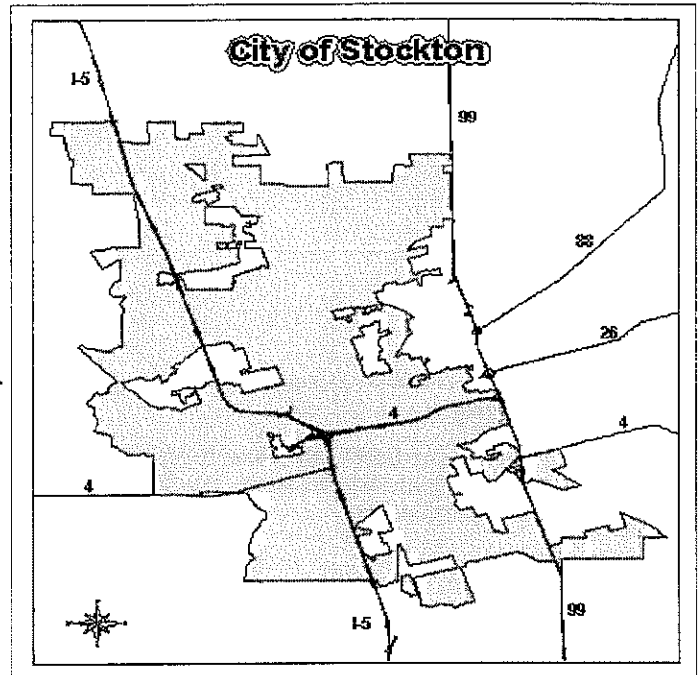
Account Number: 9906

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 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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	190		200	200	200	790
Land						
Equipment	350		350	350	350	1,400
Other	50		50	50	50	200
TOTAL	590		600	600	600	2,390
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Air Quality Citywide	590		600	600	600	2,390
TOTAL	590		600	600	600	2,390

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: TRAFFIC SIGNAL MODIFICATIONS

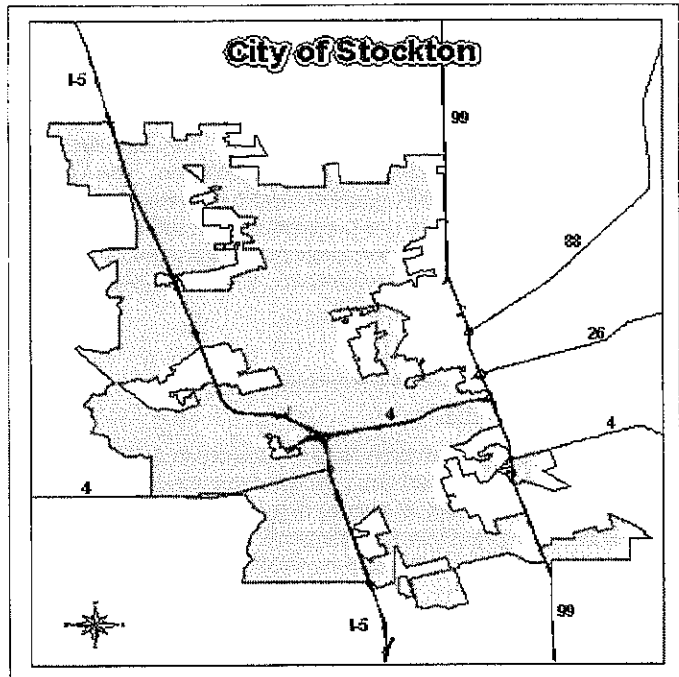
Account Number: 9934

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	100		200	200	205	705
Construction	500	25	625	625	600	2,375
Land						
Equipment						
Other						
TOTAL	600	25	825	825	805	3,080

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Traffic Signal Impact Fee Zone 4	95	25	35			155
Traffic Signal Impact Fee Zone 3	60		100	60	16	236
Traffic Signal Impact Fee Citywide	25		15	25	50	115
Traffic Signal Impact Fee Zone 1	150		100	125	136	511
Traffic Signal Impact Fee Zone 2	170		75	115	123	483
PFF Air Quality Citywide	100		500	500	480	1,580
TOTAL	600	25	825	825	805	3,080

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: TRAFFIC SIGNALS - NEW

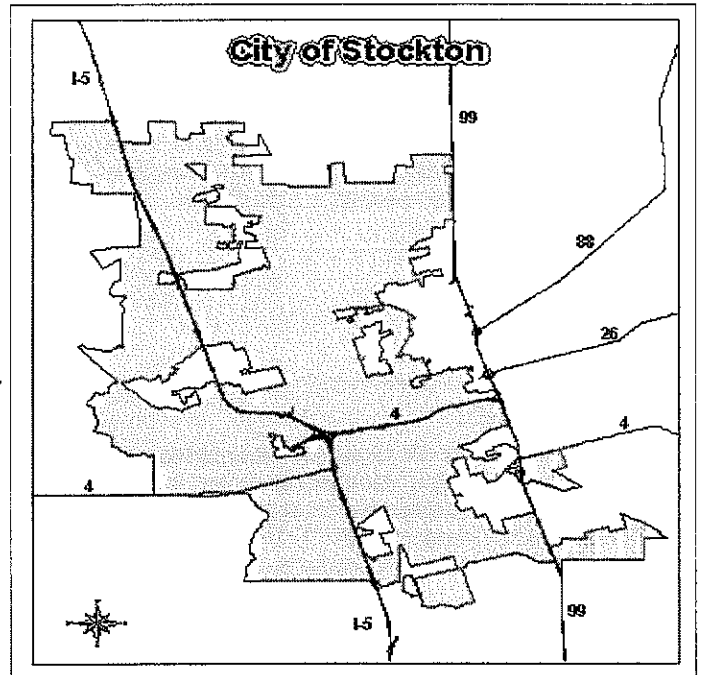
Account Number: 9933

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering			50	50	50	150
Construction			200	210	210	620
Land						
Equipment			50	50	50	150
Other						
TOTAL			300	310	310	920

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Traffic Signal Impact Fee Zone 1			50	25	12	87
Traffic Signal Impact Fee Zone 2			95	58	50	203
Traffic Signal Impact Fee Zone 3			25		50	75
Traffic Signal Impact Fee Zone 4			130	100	95	325
Traffic Signal Impact Fee Citywide				127	103	230
TOTAL			300	310	310	920

PROJECT SUMMARY

Category: STREETS

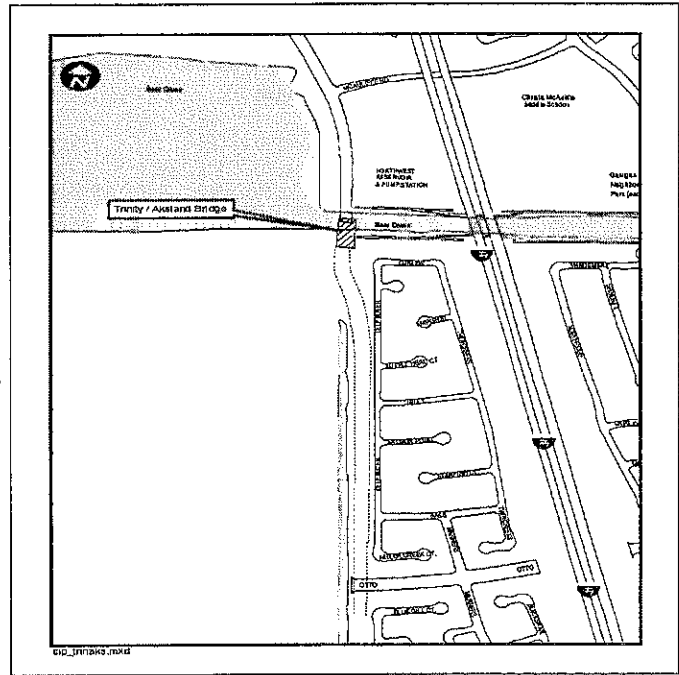
Department: PUBLIC WORKS

Title: TRINITY AKSLAND BRIDGE

Account Number: 9992

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.



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.

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering		300				300
Construction		8,100				8,100
Land						
Equipment						
Other		100				100
TOTAL		8,500				8,500

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Street Regional		1,773				1,773
PFF Air Quality Citywide		1,000				1,000
PFF Street Zone A		4,347				4,347
PFF Street Citywide		1,380				1,380
TOTAL		8,500				8,500

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: TRIP REDUCTION PROGRAM

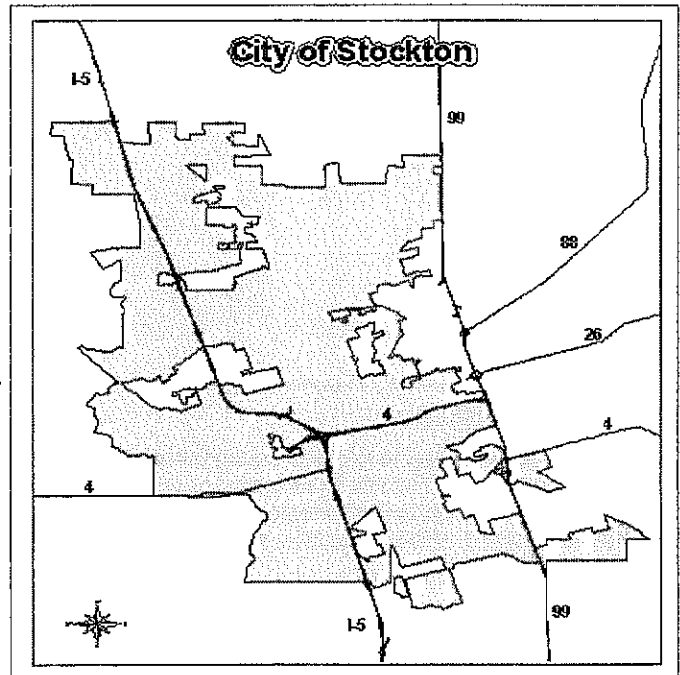
Account Number: 9195

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.



COSTS

	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction						
Land						
Equipment						
Other	10	10	10	10	10	50
TOTAL	10	10	10	10	10	50

FUNDING SOURCES

	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Air Quality Citywide	10	10	10	10	10	50
TOTAL	10	10	10	10	10	50

PROJECT SUMMARY

Category: STREETS

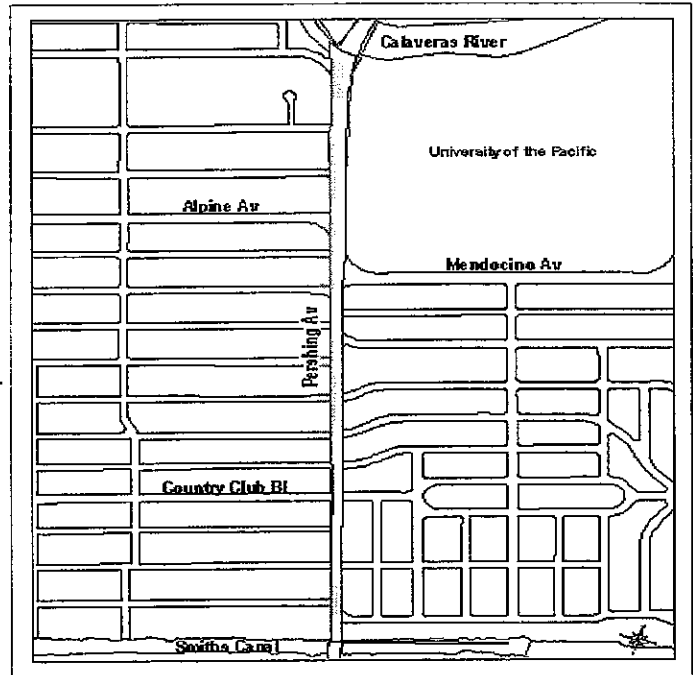
Department: PUBLIC WORKS

Title: UTILITY UNDERGROUND : PERSHING AVE / SMITH CANAL

Account Number: 9241

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.



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.

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	60					60
Land						
Equipment						
Other						
TOTAL	60					60

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Street Lights FA #3	60					60
TOTAL	60					60

PROJECT SUMMARY

Category: STREETS

Department: PUBLIC WORKS

Title: UTILITY UNDERGROUND: PERSHING AVE / CALAVERAS RIVER

Account Number: 0000

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.

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction						
Land						
Equipment						
Other		60				60
TOTAL		60				60

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Street Lights FA #3		60				60
TOTAL		60				60

PROJECT SUMMARY

Category: STREETS

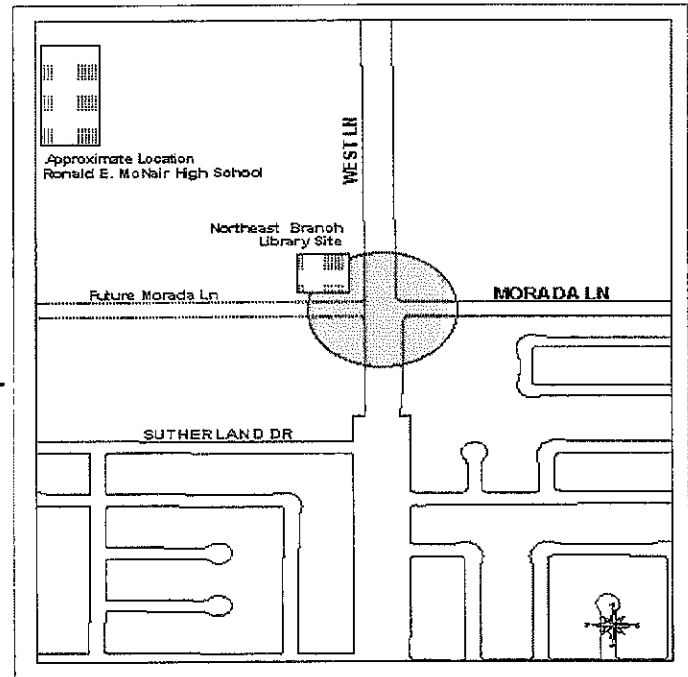
Department: PUBLIC WORKS

Title: WEST LANE AND MORADA

Account Number: 9240

DESCRIPTION:

This project will modify the intersection at West Lane and Morada Lane. West Lane on the west side and provide for the widening of both Morada and West Lanes pursuant to the new high school and will include installation of a landscape median on West Lane.



JUSTIFICATION:

Reimbursement to the developer pursuant to Public Facilities Fees guidelines for eligible oversized facilities.

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction	700					700
Land						
Equipment						
Other						
TOTAL	700					700
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
PFF Street Zone A	700					700
TOTAL	700					700



CITY OF STOCKTON

WATER

PROJECT SUMMARY

Category: WATER

Department: MUNICIPAL UTILITIES

Title: DELTA WATER SUPPLY PROJECT

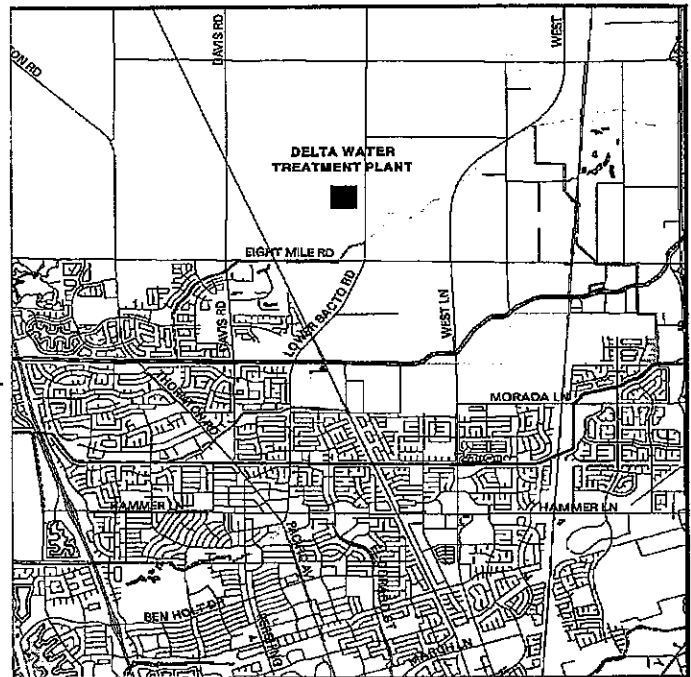
Account Number: 7639

DESCRIPTION:

This project provides for a 30 MGD water treatment plant and a diversion structure to take water from the Delta to the treatment plant. FY04/05 funding will be for Environmental, Legal, & Technical Studies to obtain regulatory approvals and secure water rights in the Delta.

JUSTIFICATION:

As the City continues to grow and existing surface water supplies become more tenuous, a new, more reliable service is needed. This project continues funding for a Delta Water Diversion Structure and Water Treatment Plant.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	950	6,000				6,950
Construction		115,000				115,000
Land						
Equipment						
Other	70	2,100				2,170
TOTAL	1,020	123,100				124,120
<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Water Revenue	1,020					1,020
Water Bonds		123,100				123,100
TOTAL	1,020	123,100				124,120

PROJECT SUMMARY

Category: WATER

Department: MUNICIPAL UTILITIES

Title: GROUNDWATER MANAGEMENT

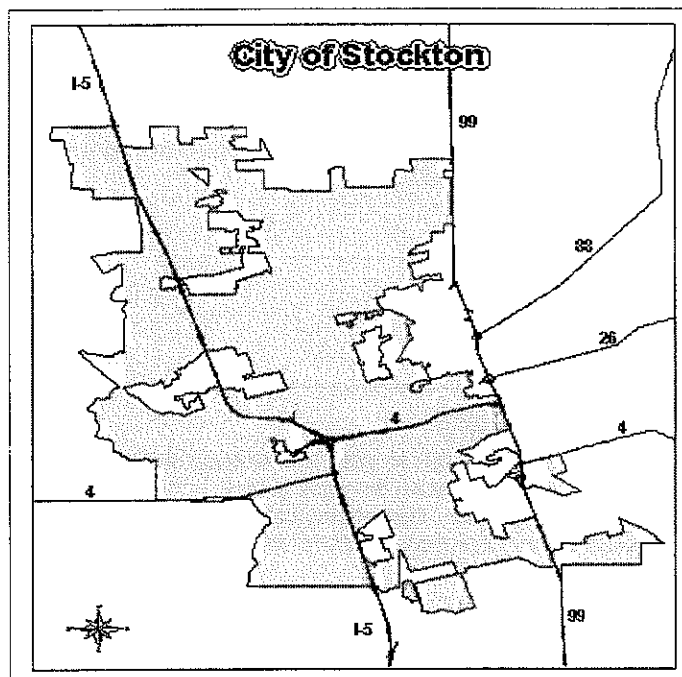
Account Number: 7636

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	14					14
Construction	22					22
Land						
Equipment	250	250				500
Other	31					31
TOTAL	317	250				567

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Water Revenue	317	250				567
TOTAL	317	250				567

PROJECT SUMMARY

Category: WATER

Department: MUNICIPAL UTILITIES

Title: SERVICE SYSTEM ADDITIONS

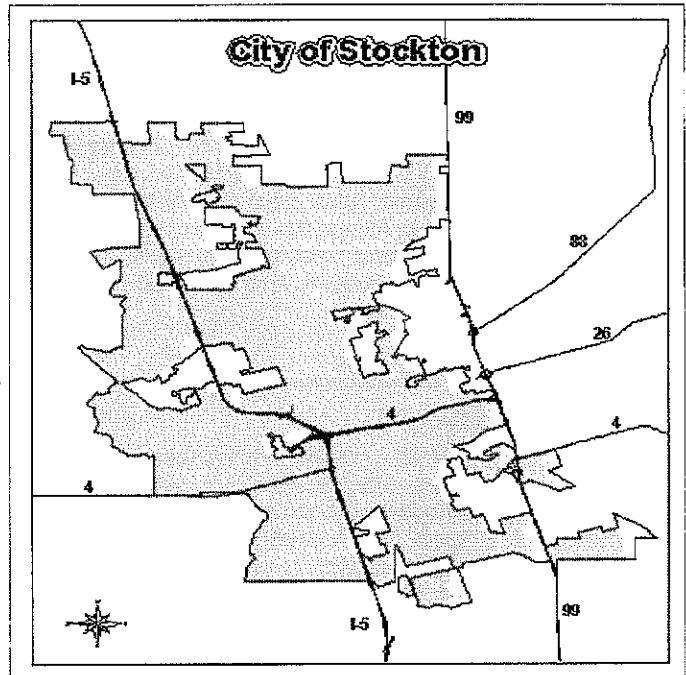
Account Number: 7602

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering						
Construction						
Land						
Equipment	336	336	336	336	336	1,680
Other	7	7	7	7	7	35
TOTAL	343	343	343	343	343	1,715

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Water Connection Fees	343	343	343	343	343	1,715
TOTAL	343	343	343	343	343	1,715

PROJECT SUMMARY

Category: WATER

Department: MUNICIPAL UTILITIES

Title: WATER SUPPLY - NEW WELLS

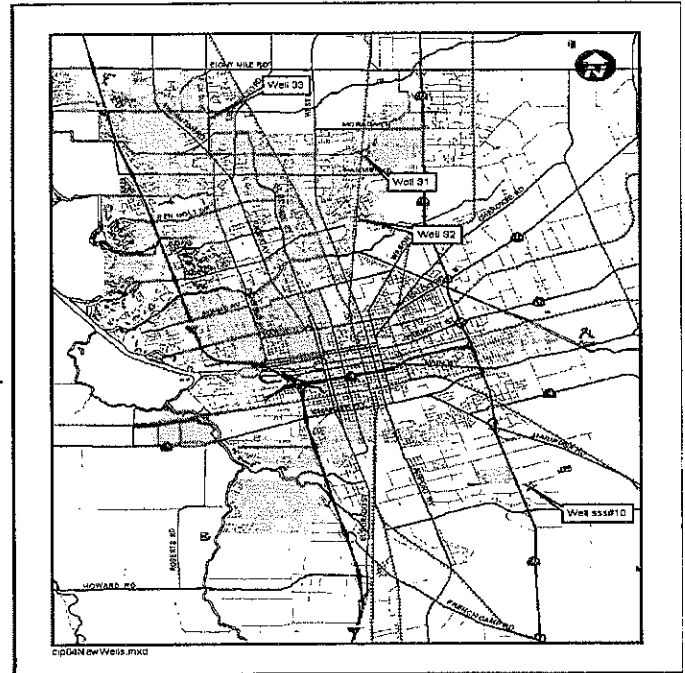
Account Number: 7618

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.

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	295	160	160	160	160	935
Construction	2,845	1,537	1,540	1,540	1,540	9,002
Land	100	100	100	100	100	500
Equipment						
Other	219	100	100	100	100	619
TOTAL	3,459	1,897	1,900	1,900	1,900	11,056

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Water Connection Fees	3,459	1,897	1,900	1,900	1,900	11,056
TOTAL	3,459	1,897	1,900	1,900	1,900	11,056

PROJECT SUMMARY

Category: WATER

Department: MUNICIPAL UTILITIES

Title: WATER SYSTEM EXPANSIONS

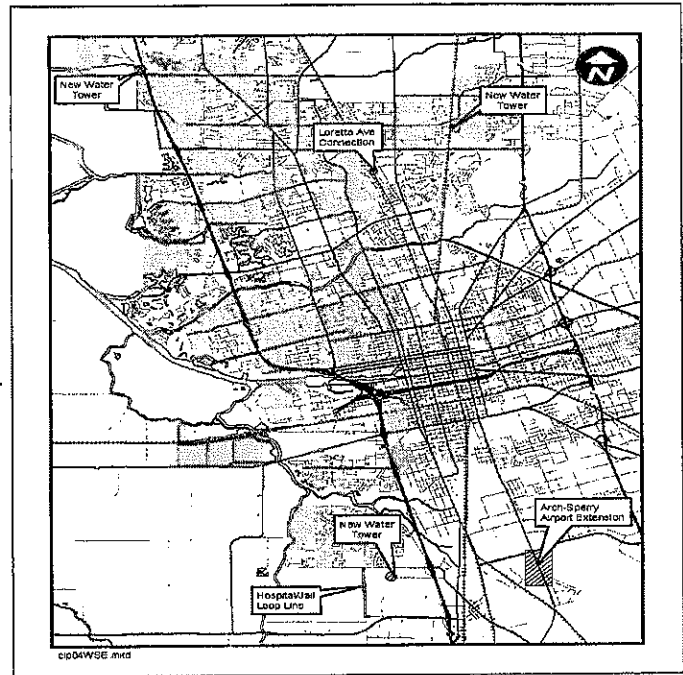
Account Number: 7601

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 Loretta Avenue Connection and the Hospital/Jail Loop Line are programmed for fiscal years 2004-05 and 2005-06, respectively.

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	671	730		300		1,701
Construction	5,790	6,300		3,900		15,990
Land						
Equipment						
Other	329	230		60		619
TOTAL	6,790	7,260		4,260		18,310

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Water Connection Fees	6,790	7,260		4,260		18,310
TOTAL	6,790	7,260		4,260		18,310

PROJECT SUMMARY

Category: WATER

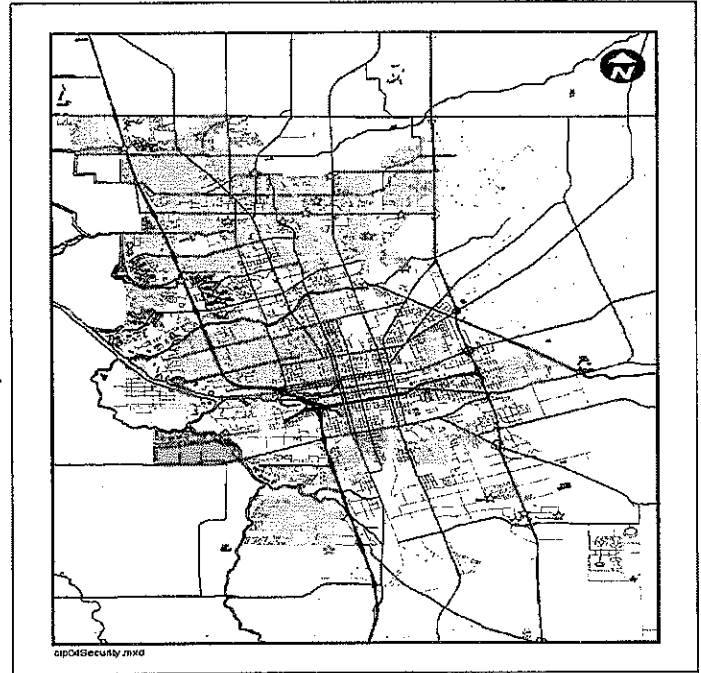
Department: MUNICIPAL UTILITIES

Title: WATER SYSTEM SECURITY IMPROVEMENTS

Account Number: 7615

DESCRIPTION:

This project implements security upgrades to the water utility as recommended by a Water Vulnerability Assessment. For FY 04/05 intrusion alarms will be installed at 15 well sites and 3 reservoir sites.



JUSTIFICATION:

Upgrades to the security for the City's Water Utility are essential to insure a safe water supply.

<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	30					30
Construction	265					265
Land						
Equipment						
Other	27					27
TOTAL	322					322

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Water Revenue	322					322
TOTAL	322					322

PROJECT SUMMARY

Category: WATER

Department: MUNICIPAL UTILITIES

Title: WATER TRANSMISSION MAINS

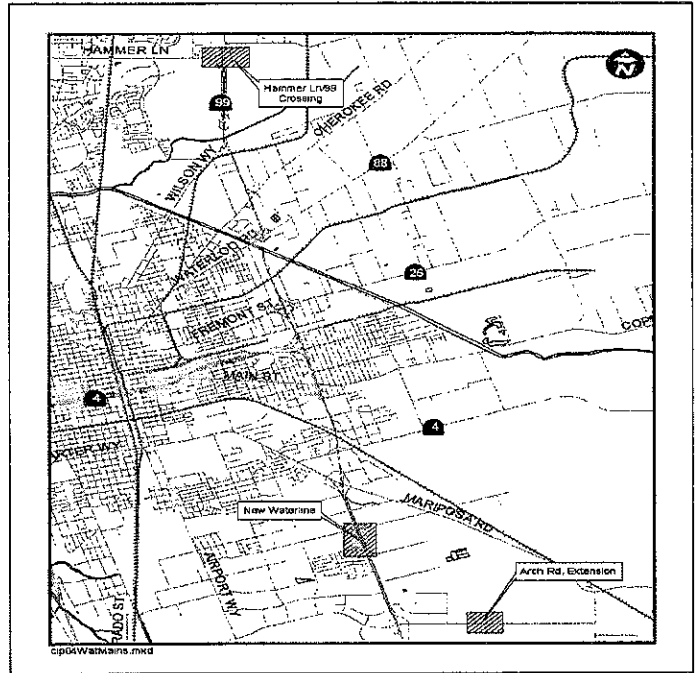
Account Number: 7623

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 2004-05 provides for a main extension under Highway 99 at Hammer Lane and oversizing reimbursement for the Arch Road extension east to Newcastle, 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.

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.



<u>COSTS</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Design/Engineering	45				91	136
Construction	415				910	1,325
Land						
Equipment						
Other	15				25	40
TOTAL	475				1,026	1,501

<u>FUNDING SOURCES</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>TOTALS</u>
Water Connection Fees	475				1,026	1,501
TOTAL	475				1,026	1,501

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 2004-2008 Capital Improvement Program. Additional fund balance and expenditure information is available in the Public Facility Fee Annual Report for Fiscal Year 2002-2003 prepared by the Administrative Services Department.

PUBLIC FACILITY FEES PROJECTS

Status of Public Facility Fee Funds

City Office Space

Additional City office space is planned to accommodate the additional employees necessary to maintain the present level of service as the city grows. At the time the public facility fees 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, 2004, the fund balance for City Office Space Impact Fees is estimated to be \$194,000. An additional \$550,000 in revenues is anticipated in 2004-05.

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 a 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.

Development in North Stockton continues. Two new Fire Stations are needed to address this growth. The construction of these two stations has been reprogrammed in the 2005-06 year. As of July 1, 2004, the fund balance for Fire Station Impact Fees is estimated to be \$980,000. An additional \$518,000 in revenues is anticipated in 2004-05. Some of 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 the Police District stations. In 1999, the City obligated approximately \$9,000,000 in Police Station Fees to pay for the Police Department's 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, 2004, the fund balance for Police Station Impact Fees is estimated to be \$1,783,000. An additional \$1,251,000 in revenues is anticipated in 2004-05. 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 completing the district station in North Stockton and adding a district station in 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, 2004, the fund balance for Library Impact Fees is estimated to be \$4,130,000. An additional \$1,008,000 in revenues is anticipated in 2004-05. The 2004-08 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 2005-06; 65% may be funded with grant proceeds. A Southwest Branch Library is scheduled for 2008-09. 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, they will serve the northeast area and 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 has only 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, 2004, the fund balance for Community Centers Impact Fees is estimated to be \$1,262,000. An additional \$418,000 in revenues is anticipated in 2004-05. The 2004-08 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 Stribley 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

PUBLIC FACILITY FEES PROJECTS

K Sales Tax, Gas Taxes and State and Federal grant funds.

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, 2004, the fund balance for Street Improvement Impact Fees is estimated to be \$2,671,000. An additional \$8,830,000 in revenues is anticipated in 2004-05. The 2004-08 Capital Improvement Program allocates more than \$55 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. The addition of park sites will occur as development builds-out and according to City standards for park size.

As of July 1, 2004, the fund balance for Parkland Impact Fees is estimated to be \$523,051. An additional \$4,200,000 in revenues is anticipated in 2004-05. Development of park sites is dependent upon the actual build-out of developments within the various fee collection areas. More than \$33.6 million in park projects are planned during the 2004-08 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, 2004, the fund balance for Traffic Signals is estimated to be \$607,000. An additional \$575,200 in revenues is anticipated in 2004-05. Projects for new traffic signals must be in compliance with the City's Traffic Signal Priority Rating List.

Wastewater

The fund balance for wastewater connection fees as of July 1, 2004 is estimated to be \$41,840,866. An additional \$12,933,000 in revenues is anticipated in fiscal year 2004-05. 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.

PUBLIC FACILITY FEES PROJECTS

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 July 1, 2004 is estimated to be \$848,476. An additional \$3,105,997 in revenues is anticipated in fiscal year 2004-05. 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, 2004, the fund balance for Air Quality fees is estimated to be \$255,634. An additional \$940,000 in revenues is anticipated in 2004-05. 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 2004-08 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 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.

PUBLIC FACILITY FEES PROJECTS

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 2004-08 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 2004-08 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 \$293,550,000 over the five-year period of the CIP plan. Of this amount, developer fees will fund \$186,733,000, while \$106,818,000 will be funded by city and various grant resources.

**DEVELOPER FEES
FIVE YEAR PLAN**

(DOLLARS IN THOUSANDS)

PROJECT DESCRIPTION	DEVELOPER SHARE	CITY SHARE*	TOTAL PROJECT
<u>Housing and Redevelopment</u>			
Stockton Events Center	\$8,932	\$28,309	\$37,241
<u>Library</u>			
Express Check-Out Units	\$120		\$120
Library Book Collection Augmentation	\$1,250		\$1,250
Northeast Branch Library	\$4,869	\$8,879	\$13,748
Northwest Branch Library	\$11,005		\$11,005
Southwest Branch Library	\$750		\$750
<u>Parks and Recreation</u>			
Arnold Rue Park	\$780		\$780
Baxter Park Phase II	\$832		\$832
Equinoa Park	\$1,274		\$1,274
Fong Park II	\$580		\$580
Hatch Ranch Park	\$1,101		\$1,101
Holman Road Park	\$2,445		\$2,445
John Peri Neighborhood Park (Rivers)	\$1,005		\$1,005
La Morada Park (1 acre)	\$386		\$386
La Morada Park (2 acre)	\$674		\$674
La Morada Park (5 acre)	\$1,392		\$1,392
Lodi High School Gymnasium/Comm. Center	\$760		\$760
Lodi High School Park	\$6,417		\$6,417
North Stockton Park (4.1 acre)	\$1,309		\$1,309
North Stockton Park (5 acre)	\$1,583		\$1,583
Northwest Community Center	\$2,800		\$2,800
Paradise Village 12.5 Acre Park	\$3,249		\$3,249
Silvo "Sib" Misasi Neighborhood Park	\$1,491		\$1,491
Spanos Park (Baxter)	\$832		\$832
Spanos Park West (16.7 Acre)	\$2,900		\$2,900
Spanos Park West (5 Acre)	\$1,303		\$1,303
Street Tree Planting	\$875		\$875
Stribley Community Center	\$1,000	\$2,500	\$3,500
Tobias Park	\$945		\$945
Weston Ranch River 5 acre Park	\$744		\$744

**DEVELOPER FEES
FIVE YEAR PLAN**

(DOLLARS IN THOUSANDS)

PROJECT DESCRIPTION	DEVELOPER SHARE	CITY SHARE*	TOTAL PROJECT
<u>Public Safety</u>			
Fire Station No. 13 Construction	\$6,804		\$6,804
Fire Station Number 15 construction	\$4,685		\$4,685
Main Police Facility Renovation	\$669		\$669
North District Police Station	\$345		\$345
South District Police Station	\$3,836		\$3,836
<u>Sanitary</u>			
Light Truck Bridge	\$165	\$496	\$661
RWCF Plant Compliance	\$14,798	\$32,454	\$47,252
<u>Streets</u>			
Davis Road / Pixley Slough Bridge	\$598	\$1,598	\$2,196
Hammer Lane Widening	\$2,350		\$2,350
March Lane Extension	\$9,875		\$9,875
Sperry Road / Performance to French Camp	\$30,210		\$30,210
Street Lighting Installation	\$302		\$302
Street Name Sign Installation	\$150		\$150
Traffic Signal Control System	\$2,390		\$2,390
Traffic Signal Modifications	\$3,080		\$3,080
Traffic Signals - New	\$920		\$920
Trinity Aksland Bridge	\$8,500		\$8,500
Trip Reduction Program	\$50		\$50
Utility Underground : Pershing Ave / Smith Ca	\$60		\$60
Utility Underground: Pershing Ave / Calaveras	\$60		\$60
West Lane and Morada	\$700		\$700
<u>Water</u>			
Service System Additions	\$1,715	\$1,715	\$3,430
Water Supply - New Wells	\$11,056	\$11,056	\$22,112
Water System Expansions	\$18,310	\$18,310	\$36,620
Water Transmission Mains	\$1,501	\$1,501	\$3,002
Grand Total - Developer Projects	\$186,733	\$106,818	\$293,550

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