



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Public Hearing to Consider Adoption of Capital Improvement Program (CIP)

MEETING DATE: November 3, 1993

PREPARED BY: Public Works Director

RECOMMENDED ACTION: That the City Council conduct a public hearing on the draft Capital Improvement Program (CIP) and fiscal year 1993/94 appropriations and take the appropriate actions.

BACKGROUND INFORMATION: The draft CIP and fiscal year 1993/94 appropriations are described in a written report dated September 1993. The report was reviewed with the City Council at shirtsleeve meetings on September 28 and October 14. On October 11, the Planning Commission found the CIP to be in conformance with the General Plan.

Based on the few comments received, staff has made the following changes in the report:

- "Lodi Lake Fence" has been added to the project list (Appendix B) and descriptions (Appendix C). No funding was shown for this \$110,000 project. As with all other parks and recreation projects (except those already approved), no funding has been shown pending completion of the Parks and Recreation and Open Space Master Plan. This is why a request for basketball courts is not listed in the CIP, as three additional courts are included in the Master Plan, while this fence project is not specifically listed in the Master Plan.
- "Cherokee Lane Drainage" has been added to the project list and descriptions. No funding was shown for this \$300,000 project. Staff recommends that a separate Council Meeting, focused on Cherokee Lane improvements, be held in early 1994 to provide staff direction.
- "Storm Drainage Funding" has been listed in the recommendations as the subject of a report to be made to the Council at a later date.
- "Street Improvements Revolving Fund" has been listed in the recommendations as the subject of a report to be made to the Council at a later date. While the Council discussion on a possible revolving fund was focused on street and alley lighting, the same concern has been raised in the past regarding sidewalk and other street improvements. Since the funding sources and the purposes are similar, staff recommends they be considered together.
- In addition to the above, some typographical errors have been corrected in Appendices A and B. These, and the additional project descriptions, are attached.

APPROVED

THOMAS A. PETERSON
City Manager



recycled paper

Public Hearing to Consider Adoption of Capital Improvement Program P)
November 3, 1993
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A summary of all the recommendations from the report to be considered for adoption are listed in Exhibit A. Upon adoption, staff will make the appropriate editorial changes to the report and prepare new copies for the public, the Council, and staff use.

FUNDING: As described in Appendices A and B of the CIP.


Jack L. Ronsko
Public Works Director

Prepared by Richard C. Prima, Jr., Assistant City Engineer

JLR/RCP/im

Attachments

cc: Chamber of Commerce
City Attorney

RESOLUTION NO. 93-1

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A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE 1993/94 CAPITAL IMPROVEMENT PROGRAM AND
FISCAL YEAR 1993/94 APPROPRIATIONS

=====

BE IT RESOLVED, that the Lodi City Council does hereby approve the 1993/94 Capital Improvement Program and Fiscal Year 1993/94 appropriations, as described in a written report dated September 1993, a copy of which is on file in the office of the City Clerk, and as summarized in Exhibit A attached hereto; and

BE IT FURTHER RESOLVED, upon adoption by Council, staff will make the appropriate editorial changes to the Report and prepare new copies for the public, the City Council and for staff.

Dated: November 3, 1993

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I hereby certify that Resolution No. 93-134 was passed and adopted by the Lodi City Council in a regular meeting held November 3, 1993 by the following vote:

Ayes: Council Members - Mann, Sieglock, Snider and Pennino
(Mayor)

Noes: Council Members - Davenport

Absent: Council Members - None

Jennifer M. Perrin by Lizzy Heblin
Jennifer M. Perrin
City Clerk
Deputy City Clerk

93-134

Recommended Actions on the Capital Improvement Program

General City Facilities

- Approve the General City Facilities Capital Improvement Program (Appendix B); and,
- Appropriate funds as shown in Appendix B for the 1993/94 fiscal year.

Storm Drainage

- Approve the Storm Drain Master Plan;
- Approve the Storm Drain Capital Improvement Program (Appendix B);
- Appropriate funds as shown in Appendix B for the 1993/94 fiscal year;
- Approve closing the In-Tract Drainage Account to the Drainage Fund; and,
- Direct staff to prepare a report on possible funding sources and organization for the drainage function (i.e. separate utility, part of wastewater, other).

Streets

- Approve the amended Street Master Plan;
- Approve the Streets Capital Improvement Program (Appendix B);
- Appropriate funds and close projects as shown in Appendix B for the 1993/94 fiscal year;
- Authorize the Public Works Director to make non-binding applications for additional funds for future year projects;
- Authorize the Public Works Director to prepare plans and specifications and obtain bids on the approved "Pavement Rehabilitation Projects"; and,
- Direct staff to prepare a report on the possible establishment of a revolving fund for street improvements.

Wastewater

- Approve the Wastewater Master Plan;
- Approve the Wastewater Capital Improvement Program (Appendix B); and,
- Appropriate funds as shown in Appendix B for the 1993/94 fiscal year.

Water

- Approve the Water Master Plan;
- Approve the Water Capital Improvement Program (Appendix B);
- Appropriate funds as shown in Appendix B for the 1993/94 fiscal year;
- Approve closing the Fire Protection Reserve Account to the Water Capital Outlay Fund; and,
- Direct staff to prepare a comprehensive report on the status of the water utility, addressing long term capital and operating needs and funding.

Appendix A

Capital Improvement Program Fund Balances

Note: Portions of revenue transferred to operating accounts are not shown below

Fund	Number	Code	Fiscal Year								
			FY91 /92	FY92 /93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 07	
Capital Outlay Reserve	121.0	C									
		Beg. Balance:	approx. 93/94 interest added:	(168)	(168)	(439)	(1,970)	(2,092)	(2,731)		
		Revenue:		0	0	0	0	0	0		
		Project Costs:		0	271	1,532	121	640	569		
		End Balance:		(233)	(168)	(439)	(1,970)	(2,092)	(2,731)	(3,301)	
Community Development Block Grant	45.x	BG									
		Beg. Balance:			0	410	909	1,409	3,906		
		Revenue:		500	500	500	500	2,498	2,498		
		Project Costs:		499	90	0	0	0	0		
		End Balance:			410	909	1,409	3,906	6,406		
Hutchins Street Square - Capital	120.1	HS									
		Beg. Balance:		(48)	(48)	(48)	(48)	(48)	(48)	(48)	
		Revenue:		0	0	0	0	0	0	0	
		Project Costs:		0	0	0	0	0	0	0	
		End Balance:		(48)	(48)	(48)	(48)	(48)	(48)	(48)	
Equipment	12.0	Eq									
		Beg. Balance:			176	176	176	176	176	176	
		Revenue:			153	0	0	0	0	0	
		Project Costs:			153	0	0	0	0	0	
		End Balance:		153	176	176	176	176	176	176	
Hotel/Motel Tax	134.0	H									
		Beg. Balance:			320	320	320	320	320	320	
		Revenue:			0	0	0	0	0	0	
		Project Costs:			0	0	0	0	0	0	
		End Balance:		320	320	320	320	320	320	320	
Lodi Lake Capital Improvement	122.0	LL									
		Beg. Balance:			77	128	181	234	286	547	
		Revenue:			53	53	53	53	263	2	
		Project Costs:			2	0	0	0	0	0	
		End Balance:		77	128	181	234	286	549	812	
General City Facilities Dev. Imp. Mitigation	60.8	GFI	(long term revenue not updated)								
		Beg. Balance:	0	(15)	(59)	328	(164)	(103)	(420)	(3,900)	
		Revenue:	15	36	402	635	365	238	1,190	1,190	
		Project Costs:	30	80	15	1,127	304	554	4,671	1,806	
		End Balance:	(15)	(59)	328	(164)	(103)	(420)	(3,900)	(4,516)	
Parks & Recreation Dev. Impact Mitigation	60.7	PRI	(long term revenue not updated)								
		Beg. Balance:	0	10	(32)	682	845	(1,861)	(2,317)	(5,474)	
		Revenue:	10	25	755	1,193	666	447	2,235	2,235	
		Project Costs:	0	67	41	1,030	3,392	903	5,392	8,040	
		End Balance:	10	(32)	682	845	(1,861)	(2,317)	(5,474)	(11,279)	

Appendix A

Capital Improvement Program Fund Balances

Note: Portions of revenue transferred to operating accounts are not shown below

Fund	Number	Code	Fiscal Year							1997 /02	2002 07
			FY91 /92	FY92 /93	FY93 /94	FY94 /95	FY95 /96	FY96 /97			
Fire Development Impact Mitigation	60.6	FI	(long term revenue not updated)								
	Beg. Balance:		0	4	24	37	58	34	(920)	(859)	
	Revenue:		4	20	33	52	30	19	95	95	
	Project Costs:		0	0	20	31	54	973	34	31	
	End Balance:		4	24	37	58	34	(920)	(859)	(796)	
Police Development Impact Mitigation	60.5	PI	(long term revenue not updated)								
	Beg. Balance:		0	11	78	149	234	273	185	(1,789)	
	Revenue:		11	67	71	110	64	41	205	205	
	Project Costs:		0	0	0	25	25	129	2,179	1	
	End Balance:		11	78	149	234	273	185	(1,789)	(1,694)	

Capital Improvement Program Fund Balances

Note: Portions of revenue transferred to operating accounts are not shown below

Fund	Number	Code	Fiscal Year							
			FY91 /92	FY92 /93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 07
Storm Drain Development Imp. Mitigation	60.3	DI	(long term revenue not updated)							
		Beg. Balance:	221	460	499	516	744	918	232	(219)
		Revenue:	270	300	613	788	453	295	4,800	6,667
		Project Costs:	32	261	595	560	279	981	5,251	6,673
		End Balance:	460	499	516	744	918	232	(219)	(225)
Storm Drain Fund	123.0	SD								
		Beg. Balance:			821	770	660	550	440	55
		Revenue:			19	0	0	0	0	0
		Project Costs:			70	110	110	110	385	
		End Balance:		569	770	660	550	440	55	
Sewer Utility Capital Outlay	17.1	SC								
		Beg. Balance:		Cash:	707	557	502	447	392	117
		Revenue:			0	0	0	0	0	0
		Project Costs:			150	55	55	55	275	275
		End Balance:			557	502	447	392	117	(158)
Wastewater Capital Reserve	17.2	S2								
		Beg. Balance:		Cash:	2,093	1,770	1,379	1,125	1,056	959
		Revenue:			127	127	127	127	634	634
		Project Costs:			450	518	381	196	731	990
		End Balance:			1,770	1,379	1,125	1,056	959	603
Sewer Dev. Impact Mitigation	60.2	SI	(long term revenue not updated)							
		Beg. Balance:	0	37	83	79	188	(244)	(548)	(743)
		Revenue:	37	47	86	109	62	41	205	1,095
		Project Costs:	0	1	90	0	494	345	401	392
		End Balance:	37	83	79	188	(244)	(548)	(743)	(40)
Water Capital Outlay	18.1	WC	incl. closeouts & transfers per CIP summary							
		Beg. Balance:			514	495	(458)	(416)	(557)	(447)
		Revenue:			481	481	481	481	2,404	2,404
		Project Costs:			499	1,434	439	621	2,289	2,289
		End Balance:		256	495	(458)	(416)	(557)	(442)	(318)
Water Development Impact Mitigation	60.1	WI	(long term revenue not updated)							
		Beg. Balance:	0	6	196	218	421	(163)	(1,118)	(1,441)
		Revenue:	25	251	450	568	327	213	3,500	3,913
		Project Costs:	19	61	428	365	912	1,168	3,823	3,584
		End Balance:	6	196	218	421	(163)	(1,118)	(1,441)	(1,112)
Water - DBCP (State Loan)	18.1	WS	(assumed loan amounts will match expenditures)							
		Beg. Balance:			0	0	0	0	0	0
		Revenue:			1,068					
		Project Costs:			1,068	0	0	0	0	0
		End Balance:			0	0	0	0	0	0

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Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #	
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07		
General City Facilities											
Miscellaneous Public Facilities											
Civic Center Complex											
City Hall Expansion											
Architectural Services	263,000										
Annex Improvements	270,000										
Temporary Office Improvements	671,000										
City Hall Remodel	1,391,000									60% of project = \$1,611,000	
Ramped Entry to City Hall	90,000				90	BG				121.0-350.61	
Total:	\$2,685,000	1,772	C	150	C	823	GFI				
Public Safety Building Expansion (See Police)											
Municipal Service Center											
Garage Expansion											
Electric Utility share	323,000							323	EU		
Wastewater Share	323,000							323	SI		
Water Share	323,000							323	WI		
Total	\$969,000										
Public Works Office Building Expansion											
Wastewater Share	438,500									439 SI	
Water Share	438,500									430 WI	
Total	\$877,000										
Public Works Covered Storage											
Wastewater Share	260,500									261 SI	
Water Share	260,500									261 WI	
Total	\$521,000										
Hutchins Street Square											
Auditorium, Multipurpose Bldg & Rotunda	8,500,000	52	HS							HS	
Auto Shop (Camp Hutchins/Tokay Players)	1,500,000									120.1-350.82	
Equipment Purchases											
(Note: 1993/94 equipment already approved by City Council)											
Misc. New Equipment - 1993/94										24 Eq	
Misc. Replacement Equipment - 1993/94										127 Eq	
Public Works - Trucks	750,000					58	GFI	58	GFI	58	GFI
Public Works - Sedans & Pickups	715,000					55	GFI	55	GFI	55	GFI
Public Works - Air Comp., misc eq.	90,000					7	GFI	7	GFI	7	GFI
Public Works - Office Eq.	85,500					5	GFI	5	GFI	5	GFI
Public Works - Local Area Net. @ MSC	18,000									2 Eq	
" add'l funding										2 EU	
" add'l funding										4 WC	
" add'l funding										5 SC	

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Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
add'l funding		12 TD	9 TD	5 TD						124.0-013.69
Finance - Office Eq	151,700				14 GFI	14 GFI	14 GFI	70 GFI	70 GFI	
Finance - Computer upgrade	72,000				6 GFI	6 GFI	6 GFI	28 GFI	28 GFI	
Library										
Expansion	2,900,000							2,900 GFI		
Miscellaneous Projects/Studies					(Note: 1993/94 CDBG projects already approved by City Council)					
HUD Grant Admin		21 BG	5 BG	22 BG						45.7,8-301.01
Fair Housing Program		14 BG	4 BG	10 BG						45.4,6,7,8-301.02
Code Enforcement		24 BG								45.6,7-301.03
Housing Rehabilitation		260 BG	90 BG	225 BG						45.7,8-350.50
Senior Citizen Transp Assistance/Dial-A-Ride		11 BG	4 BG	5 BG						45.6,7,8-704.01
Sr. Service Agency Kitchen		17 BG	17 BG	24 BG						45.7,8-705.01
Hotel Lodi Rehabilitation		150 BG								45.6-350.80
Good Samaritan Food Bank				3 BG						45.8-360.61
Women's Center Site Acquisition				50 BG						45.8-360.60
East Side Task Force				5 BG						45.8-360.62
Gang Task Force				5 BG						45.8-360.63
Graffiti Abatement Program		11 H	10 H							Now in Street Op. Budget
Development Impact Fee Program Admin.	2,095,455			15 GFI	160 GFI	160 GFI	160 GFI	800 GFI	800 GFI	interfund xfer in Op. budget
General Plan Updates	500,000						250 GFI	250 GFI		
Automated Fuel System	52,000									rough estimate
On-line Project/Accounting System	350,000									rough estimate
Parking Lots										
Parking Lot - 107/109 N. School St.										
Property Acquisition	236,000									
Construction	45,000									
346 N. Stockton	60,000									
Parking Lot - 217 E. Lockeford St.										
Property Acquisition	213,000								213 GFI	
Construction										
Parking Lot - N E Cor. Lockeford @ Stockton (City property)										
Construction	72,000								72 GFI	
Contingencies										
Special Allocations (COR)	1,300,000				100 C	100 C	100 C	500 C	500 C	
Misc. Public Facilities Total:	24,767,655	2,344	289	534	1,317	1,281	1,623	5,692	2,306	All above projects

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
Parks & Recreation										
(Parks & Recreation not updated except Block Grant and other work-in-progress projects due to pending Master Plan adoption)										
Parks & Recreation Corporation Yard										
Admin. Building Addition & Remodel	2,884,000									per 1987 Master Plan
partial funding	45%				129 PRI	1,160 PRI				
partial funding	55%				158 C	1,418 C				
Fuel Tanks & Dispensers		33 C	33 C							121.0-760.09
Armory Park										
Backstop & Dugouts		1 C	C							121.0-760.68
Press Box & Bleacher Wall	28,000									No plan, preliminary estimate
Upgrade Elect & Sports Lighting System	58,000									
Parking Lot	131,000									
Blakely Park										
Park Restroom Rehab - Construction		7 BG	4 BG							45.5-760.52
Park Lighting	23,000									
Candy Cane Park										
DeBenedetti Park (G-Basin)										
Park Improvements	318,000							318 PRI		
Emerson Park										
Restroom Rehabilitation (ADA)	56,176			56 BG						45.8-760.64
Glaves Park										
Hale Park										
Park Improvements		546 BG	544 DG							45.4,5,6,7-760.60
Parking Lot Expansion	104,000									
Community Building	1,400,000									
Kofu Park										
Handicap Walkway		8 BG	3 BG							45.7-760.62
Enlarge Bleacher Area	26,000									
Install New Playground Equipment	28,000									
Backstop & Fencing @ Small Diamond	13,000									
Group Picnic Facilities	23,000									
Upgrade Entrance (Design)	6,000									
Lawrence Park/Zupo Field										
Restroom Modifications for ADA	44,090			44 BG						45.8-760.63
Upgrade Electrical & Sports Lighting	107,000									
Aluminum Seats/Planking Replacement	27,000									

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Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
Lodi Lake Park										
Master Plan Improvements per Bigler Plan & Estimates										
Nature Areas	235,000									
Park Improvements	344,000									
Central Park Impr	871,000									
Peninsula Park	184,000									
West 13 Acres	1,827,000						183 PRI	1,644 PRI		
Lake Improvements	353,000									
Total	\$3,814,000									
Miscellaneous Improvements										
Lake/River Signs		1 LL	LL							121.0-760.53
Boat Ramp Grant Application		46 LL	LL							121.0-760.54
RV Dump Station Paving		5 LL	5 LL							121.0-760.73
Picnic Facilities - 1988 State Bond		83	65							44.3-760.12
Silt Removal in Lake		10 LL	LL							121.0-760.77
Picnic Tables (7/93 Spec. Alloc.)	1,500			2 LL						
Turner/Laurel Fence	110,000									
Turner Rd. Retaining Wall Repl.	159,000									
Pixley Park (C-Basin)										
Trees & Landscaping	44,000								44 PRI	
Parking Lot w/Landscaping & Lights	111,000								111 PRI	
Walkways	63,000								63 PRI	
Sports Fences, Bleachers, Backstops	97,000								97 PRI	
Playground, Sand Lot, Equipment	58,000								56 PRI	
"Airport" paving	18,000								16 PRI	
Sports Field Lighting	79,000								79 PRI	
Restroom/Park Building	137,000								137 PRI	
Total	\$603,000									
Salas Park										
Protective Shade Structure	52,000									
Fence Diamond Areas	9,000									
Softball Complex										
Concession Stands	81,000									
Shade Structure (West Side)	14,000									
Area Paving	11,000									
Upgrade sports lighting	82,000									
Group Picnic Area - by Umpire Association										
Stadium										
Upgrade Elect. & Sports Lighting System		86 C	81 C							121.0-760.78
Parking Lot Landscaping & Lighting	84,000									
Regrade Field, Turf & Drainage	140,000									
Additional Seating (North, 1000 seats)	84,000									

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
Westgate Park										
Frontage & Site Improvements - See Storm Drainage										
Park Improvements	363,000						353 PRI			
Miscellaneous Parks Projects										
Area 1 Park (per Fee study)	459,000							459 PRI		
Area 3 Park (per Fee study)	712,000								712 PRI	
Area 4 Park (per Fee study)	1,462,000								1,462 PRI	
Area 5 Park (per Fee study)	1,145,000				402 PRI	402 PRI	34 PRI	310 PRI		
Area 6 Park (per Fee study)	1,377,000							689 PRI	689 PRI	
Area 7 Park (per Fee study)	1,660,000				166 PRI	1,494 PRI				
Eastside Park (per Fee study)	307,000							307 PRI		
Eastside Softball Complex	2,669,000								2,669 PRI	
F-Basin Park Improvements	120,000								120 PRI	
I-Basin Park Improvements	120,000								120 PRI	
Community Buildings - Citywide	4,510,000									
partial funding	96%				333 PRI	333 PRI	333 PRI	1,665 PRI	1,665 PRI	
partial funding	4%				14 C	14 C	14 C	69 C	69 C	
Site Evaluation (Minton Bldg.)					20 PRI	(Close project per Council decision Oct. 21, 1993)				
Parks & Recreation Program Master Plan		60 PRI	50 PRI							121.0-760.79
		6 C	6 C							
Parks & Rec. Projects Total:	25,377,768	892	791	122	1,201	4,820	917	5,461	8,109	All above P&R projects

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Annual Cost Incr. Factor: 1.0

Project	Cost not updated Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
Fire Protection										
Truck/Engine /Replacements										
Truck 1, 1990 E-1	460,000									
Truck 2, 1967 Van Pelt	460,000									
Engine 1, 1971 Van Pelt	210,000									
Engine 2, 1981 Van Pelt	210,000									
Engine 3, 1973 Van Pelt	210,000									
Engine 4, 1969 Van Pelt	140,000									
Sedan/Pickup/Van replacements	114,500									
West Side Station										
Building	554,000			20 FI		54 FI	480 FI			
Ladder Truck & Equipment	475,000						475 FI			
Station 2 (E Lodi Ave.) Remodel	255,000									estimate by Fire Dept.
New Equipment: (expansion)										
Sedans	20,000							10 FI	10 FI	
Mini-vans	30,000						15 FI		15 FI	
Computers	16,000						3 FI	6 FI	6 FI	
Fire Fighting Gear	13,000				13 FI					
Self contained breathing app.	18,000				18 FI					
Station #1 remodel	11,000							18 FI		
Fire Projects Total:	3,653,500			20	31	54	973	34	31	All above Fire projects
Police Services										
Station Expansion	2,000,000									
Impact Fee Funding	96.3%						96 PI	1,830 PI		
General Fund Funding	3.7%						7 C	70 C		
Jail Expansion	275,000						28 PI	248 PI		
Safety Equipment	44,000						3 PI	15 PI	15 PI	
Animal Control Truck & Eq	21,000				3 PI	3 PI	3 PI		23 PI	
Pickups w/ radios & eq	36,000							36 PI		
Patrol Cars w/eq.	144,000				18 PI	18 PI		36 PI	54 PI	
Portable Radios	26,000				3 PI		3 PI	8 PI	10 PI	
Work Stations	20,000					4 PI		4 PI	8 PI	
Computer Terminals	8,000				2 PI			3 PI	3 PI	
Police Projects Total:	2,576,000				25	25	137	2,249	113	All above Police projects
Gen. City Fac. Projects Total:	56,374,923	3,237	1,080	676	2,574	6,180	3,650	13,437	10,560	All above projects
Gen. City Fac. Funding Total:	39,480,654	3,293	1,095	732	2,574	5,307	3,004	12,916	10,560	Non utility, street & drainage fund

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Cost not updated Estimated Cost as of July 1993	PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	
Storm Drainage System								
Basin Projects								
C-Basin (Pixely Park)								
Fence @ ultimate location						63 DI		
Topsoil removal & repl., basin preparation						53 DI		
Street Improvements	198,000						198 DI	
Interior Drainage	87,000					87 DI		
Control/Pump Structure						162 DI		
Landscape/Irrigation							335 DI	
Total	\$898,000							
E-Basin (Westgate Park)								
Preliminary Design		16 DI	12 DI					121.0-525.44
Fence & Mowstrip	53,000			53 DI				
Street Impr's - Evergreen Dr		54 DI	54 DI					121.0-760.80
		7 PRI	7 PRI					
Street Impr's - Applewood Dr						25 DI		
						3 PRI		
Interior Drainage				37 DI				
Turf & Irrigation	172,000			151 DI				
				21 PRI				
Total	\$290,000							
F-Basin (west of LSR, N/Hwy 12)								
Phase 1-Land Acquisition, misc							2,705 DI	
Phase 2-Improvements	1,303,000							1,303 DI
Total	\$4,008,000							
G-Basin (DeBenedetti Park)								
Excavation, prelim. design		107 DI	7 DI					121.0-525.41
Additional land acquisition								assumed acquisition cost will be under reimbursement agreement
Fence & Mowstrip					186 DI			
Street Improvements							434 DI	
Interior Drainage	157,000						157 DI	
Control/Pump Structure	136,000						136 DI	
Total	\$3,190,000							
I-Basin (west of LSR, S/Hwy 12)								
Basin acquisition & development	4,008,000							4,008 DI

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
Trunk Lines										
Calaveras St. SD, Lockeford to Pioneer	135,000							135 SD		
C-area Southeast SD	194,000							97 DI	97 DI	
Evergreen Dr. SD										
Wesgate Park to 1400' S/Bayberry	32,000	17 DI	DI		32 DI					121.0-525.47
Tejon to 500' N/Turner Rd.	95,000	38 DI	38 DI		27 DI		42 DI	26 DI		121.0-525.46
F-area North/South SD	412,000								412 DI	
G-area Southeast SD	293,000							293 DI		
Hutchins St. SD - Walnut to Elm		59 SD	SD						(completed north of Pine St.)	121.0-525.31
I-area SD's	613,000								613 DI	
Orchis Dr. SD - W/Sylvan	29,000	39 DI	DI	Close WIP project		29 DI				121.0-525.42
Pine St. SD E/Guild Ave.	47,000							47 DI		
Thurman St. SD										
@ Industrial Substation	34,000			34 DI						
E/Industrial Sub to Guild	45,000							45 DI		
Tienda Dr. SD										
East of G-area trunk line	167,000							84 DI		
W/ G-area trunk line (Target project)	75,000			75 DI						
West of Target project	44,000					44 DI				
Turner Rd /Guild Ave. SD	240,000								240 DI	
Miscellaneous Projects/Studies										
Miscellaneous Storm Drains	140,000			10 SD	10 SD	10 SD	10 SD	50 SD	50 SD	
Collection System Improvements	500,000				100 SD	100 SD	100 SD	200 SD	SD	
Main St., Lodi Ave. southerly	60,000			60 SD						
Cherokee Ln., Delores to Eden	300,000									
Master Plan Updates	44,000						22 DI	22 DI		
Reimbursement Agreements Due	1,966,000			245 DI	315 DI	181 DI	118 DI	1,107 DI		do not appropriate, it of revenue
Storm Drain Projects Total:	17,859,000	337	118	686	670	392	1,091	5,636	6,723	All above Storm projects
Storm Drain System Total:	15,615,125	330	111	665	670	389	1,091	5,636	6,723	Drainage funded projects

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
Street System										
Traffic Operation & Safety Improvements										
Miscellaneous Traffic Improvements	265,000	14 TG	3 TG	5 TG	20 TG	20 TP	20 TP	100 TP	100 TP	121 0-500.09
		20 TP	3 TP							121 0-500.33
Church/Lodi Coordination Impr - Phase 2		66 TG	18 TG							
Street Lighting										
Eastside Public Facilities		86 BG	75 BG							45.7-503.11
Miscellaneous Lighting	no estimate									
Convert fixed time signals to actuated	166,000									
Traffic Signals										
1 Lockeford/Stockton	105,000					53 TI				Need street widening decision
" additional funding						53 TK				
2 Lockeford/Sacramento	105,000					105 TK				
3 Turner/Stockton (project combined w/Kettleman/Central, # 9 below)										
4 Lwr Sacramento/Vine	105,000							53 TI		
" additional funding								53 TP		
5 Cherokee/Tokay	100,000					100 TK				
6 Harney/Stockton	105,000					53 TI				
" additional funding						53 TP				
7 Lodi/Mills	105,000							53 TI		
" additional funding								53 TP		
8 Turner/Lwr Sacramento/Woodhaven		100 TF	TF							121 0-500 __
		11 TI	TI	35 TI						
9 Kettleman/Central		215 TF	2 TF							121 0-500 64
		24 TI	TI							
10 Kettleman/Crescent	116,000									
11 Turner/Mills	100,000					50 TI				
" additional funding						50 TF				RR Xing Protection
12 Pine/Stockton	105,000							53 TI		
" additional funding								53 TP		
13 Harney/Ham	100,000								100 TI	
14 Mills/Elm	105,000							53 TI		
" additional funding								53 TP		
15 Turner/Edgewood-California	105,000							53 TI		
" additional funding								53 TK		
16 Cherokee/Hale		92 TF	92 TF							121 0-500 95
		6 H	6 H							
17 Ham/Century	105,000			17 TG	appr'd 9/1/93			53 TI		
" additional funding								53 TK		
18 Cherokee/Vine	100,000							50 TI		
" additional funding								50 TK		
19 Hutchins/Pine	105,000								105 TK	

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Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
20. Cherokee/Elm	100,000							50 TI		
" additional funding								50 TK		
Turner/Hwy 99 Ramp	105,000								105 TI	
Kettleman/Hwy 99 Ramp	105,000						105 TI			
Kettleman/Beckman	105,000							105 TI		
Lower Sacramento/Harney	105,000						105 TI			
Harney/Mills	100,000							100 TI		
Street Widening (Capacity Improvement) Projects										
Century Blvd. (w/ adj. dev. appr. as needed)	270,000	74 TI	74 TI				270 TI			121.0-500.65
Guild Ave. (w/ adj. dev. appr. as needed)	189,000					32 TI	32 TI	63 TI	63 TI	
Harney Lane (w/ adj. dev. appr. as needed)	1,024,000						165 TI	658 TI	201 TI	
Hutchins Street										
Lodi to Pine										
Construction & R/W		152 TP	2 TP							121.0-500.99
Construction, add'l funding		110 TK	TK							
Hutchins St Frontage Rd 600' N/Century										
Appraisal	5,000								5 TK	
Right-of-Way	93,000								93 TK	
Construction	14,000								14 TK	
Hwy 12/Kettleman Lane Widening										
Project Study Report		92 TI	TI							121.0-500.61
SR99/12 Interchange Impr's	3,315,000						1,658 TI	1,658 TI		
" (Measure K funding)	700,000						700 TK			
" (State funding, est. 30%)	1,721,000						1,721			
Total:	\$5,736,000									
Widening/restriping	847,000									
Hwy 12/ impr's @ Target	120,000	51 TI	TI	120 TI	291 TI		39 TI	25 TI	491 TI	121.0-500.66 added annual @ Tienda Dr. per pr Council approval
Lockeford Street										
Church to SPRR (N. side)	163,000									
SPRR to Cherokee										
EIR/Preliminary Engineering	67,000									
Right-of-Way, SPRR to Stockton	283,000									
Construction, SPRR to Stockton	415,000									
Right-of-Way, Sikt n to Cherokee	233,000									
Construction, Sikt n to Cherokee	407,000									
Total:	\$1,568,000								1,568 TI	
Lodi Ave (with adjacent dev. & E/Cherokee)	146,000							37 TI	109 TI	
Lower Sacramento Road										
Prelim Eng. for Ultimate Widening		20 TI	20 TI							121.0-500.62
Widening	1,294,250	(to be updated as part of preliminary engineering)					1,294 TI			
" (Measure K funding)	750,750						751 TK			
Total:	\$1,045,000									
Stockton Street										
Harney to Ket. (w/adj. dev. appr. as ne	91,000					46 TI		46 TI		

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work in Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
Stockton Street										
Tokay to Lodi Preliminary Engineering	31,000			27 TF						
local match				4 TG						
Reconstruction w/new c&g	300,000				250 TF					
local match					50 TG					
Overlay Alternative: \$92,000										
Lodi to Locust, overlay, minor widening		163 TF	TF							121.0-500.35
		49 TG	TG							(Federal "Santa Clara"
Locust to Lockeford, widen W. side		51 TP	TP	Combine project & funding with Lodi to Locust (121.0-500.35)						121.0-500.71
Lockeford to Turner, rehabilitation	260,000	1 TP	1 TP	260 TK						121.0-500.72
SLPP Cycle 3 funding				48 TL						
Tokay Street										
Fairmont to Mills	180,000				150 TF					
local match					30 TG					
Hutchins to Fairmont		66 TP	4 TP	close acct. to fund balance & combine project w/Houston Ln. 121.0-500.79						121.0-500.73
Church to Hutchins		49 TP	TP	5 TP for Handicap ramp change order						121.0-500.74
Miscellaneous Structural Overlays	4,600,000					400 TK	50 TK	1,750 TK	2,400 TK	
additional funding	2,093,000					TP	193 TP	1,000 TP	900 TP	
additional funding	0					TD	TG	TG	TG	93/94 thru 06/07
Pavement Rehabilitation Subtotal:	9,630,000			570	1,279	762	682	3,224	3,300	Avg: \$701,000
Box Culverts @ Woodbridge Irrigation District Canal										
Lower Sacramento Road S/Lodi	333,000						333 TI			
Mills Avenue N/Kettleman	158,000							158 TI		
Harney Lane W/Hutchins	243,000							243 TI		
Turner Rd 1/4 mi. W/Lower Sacramento	169,000							85 TI		
" S.J. Co. share								85 S.J. Co.		
Lilac St N/Academy, replacement		35 TP	TP							121.0-500.82
" S.J. Co. share		347	SJ Co./Federal							
Railroad Crossing Improvements										
Locust St @ SPRR, new sidewalk	35,000						35 TP			
Loma Dr @ SPRR, sidewalk		8 TG	TG							121.0-500.31
Cherokee @ SPRR, gates & median (d	22,000									defer
Lower Sac. @ SPRR, upgrade xing	227,000							114 TI		
" S.J. co. share								114 S.J. Co.		
Guild Ave. @ SPRR, upgrade xing (def	227,000								227 TI	
Victor Rd @ CCT, upgrade xing	249,000							249 TI		
Beckman Rd @ CCT S/Lodi; upgrade x	255,000							255 TI		
Guild Ave. @ CCT S/Lodi; new xing	242,000							242 TI		
Thurman St @ CCT; new xing	212,000								212 TI	
Kettleman Ln @ CCT 1/4 mi E/Guild	242,000								121 TI	
" S.J. co. share									121 S.J. Co.	
Harney Ln. @ SPRR 1/4 mi E/Hutchins	227,000								227 TI	
Lodi Avenue Underpass @ SPRR	12,234,000									

Appendix B

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
Railroad Crossing Surface Improvemen	553,000	5 TK	TK	close project, adjust fund balance						121.0-500.75
Miscellaneous Projects/Studies										
Miscellaneous Street Improvements	670,000	60 TG	3 TG	20 TG	50 TP	50 TP	50 TP	250 TP	250 TP	121.0-500.01
Misc. Curb & Gutter Replacements	195,000	10 TG	7 TG		15 TK	15 TK	15 TP	75 TP	75 TP	121.0-500.03
" additional funding		20 TP	10 TP							
Sidewalk Replacements	430,000	33 TP	31 TP	40 TG	30 TP	30 TP	30 TP	150 TP	150 TP	121.0-500.04
" additional funding	267,000	25 TB	24 TB	7 TB	20 TB	20 TB	20 TB	100 TB	100 TB	
Handicap Ramp Retrofits	195,000	13 TD	7 TD		15 TG	15 TP	15 TP	75 TP	75 TP	121.0-500.05
	49,868			50 BG						45.8-503.09
Overlay Analysis/Design	84,000	6 TP	2 TP	6 TG	6 TP	6 TP	6 TP	30 TP	30 TP	121.0-500.80
Hutchins Street Median Landscaping										
Vineyard to Century	62,000									
Century to Kettleman	128,000									
Century @ Hutchins	46,000									
frontage road, Century to Mendocino	93,000									
Tokay Fence, Gate & Planter rebuild @ WID		6 TG	TG							121.0-500.30
Ham Ln - N/Kettleman fence replacement	65,000									
" property owners contr (\$8500)										
Street Master Plan Updates	44,000	60 TI	TI				22 TI	22 TI		121.0-500.81
Traffic Control Device Inventory	22,000				22 TP					
Church St. Tree Replacements Downtown	32,000	15 TP	TP		16 TP		16 TP			121.0-500.76
Pleasant Ave Curb & Gutter Replacement		17 TP	24 TP							121.0-500.77
Peach St Improvements		22 TK	TK							121.0-500.78
Bicycle Transportation Master Plan	30,000			30 TK	only appropriate if grant is approved					
Park-and-Ride Lot, LSR @ Hwy. 12	100,000			100 TK	only appropriate if grant is approved					
Street Projects Total:	44,735,868	2,576	460	999	2,120	3,363	6,235	8,940	9,948	All above Street projr
Street System Total:	32,057,560	2,149	388	955	2,120	3,363	4,514	8,742	9,827	All street funded projr

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(year blocks)		Remarks/Account #								
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07									
Wastewater System																		
Capital Maintenance Projects																		
Collection System Improvements																		
Manhole Channelization/Rehab		13	SC							17.1-400.04								
Miscellaneous System Relocations	280,000	3	SC	1	SC	20	SC	20	SC	20	SC	100	SC	100	SC	17.1-400.05		
New Wastewater Mains & Replacements	1,694,000																	
Miscellaneous Sanitary Sewers	210,000	19	SC	17	SC	15	SC	15	SC	15	SC	75	SC	75	SC	17.1-400.01		
Lodi Avenue E/Crescent	90,000					90	SC											
Alley N/Elm, Washington to Cherokee																		
City Funding (dev share, \$8000, paid)		171	S2		S2											17.2-400.59		
Poplar St @ Cherokee Ln.		151	SC	136	SC											17.1-400.60		
Treatment (White Slough Water Pollution Control Facility)																		
Improve Roadways	13,000	4	S2	2	S2	13	S2									17.2-400.50		
Erosion Abatement Program	305,000					82	S2	82	S2	65	S2	76	S2					
Sludge Pump Replacements	33,000					11	S2	11	S2			11	S2					
Misc. Plant Equipment Replacements						(future equipment not estimated)												
Other (Miscellaneous Projects/Studies)																		
none																		
Capital Investment (New Capacity)																		
Collection System Improvements																		
Oversize Wastewater Mains	565,000	1	SI	1	SI			55	SI			118	SI	392	SI	17.1-400.21		
Manhole Improvements		5	SC	3	SC											17.1-400.02		
Interconnection btwn Ind. & Dom. Trunks		18	SC		SC											17.1-400.20		
Treatment (White Slough Water Pollution Control Facility)																		
Irrigation System Expansion	149,000	137	SC	5	SC			149	S2							17.2-410.70		
Flow Equalization Pump	22,000					22	S2											
Security Improvements	81,000					52	S2		29	S2								
Landscaping Improvements	38,000																	
Debt Service																		
1991 COP Debt Service - Principal	2,165,000					110	S2	110	S2	115	S2	120	S2	720	S2	990	S2	runs until yr 2026
1963 A series GO Bond - Principal	497,112	154	S2	154	S2	160	S2	166	S2	172	S2						17.2-030.01(int. in Op. Bud)	
WSWPCF Expansion																		
Construction Engineering		128	S2	117	S2												17.2-410.65	
New Plant Equipment																		
(future equipment not estimated)																		
Other (Miscellaneous Projects/Studies)																		
See Public Facilities, General City Facilities - Municipal Service Center for additional projects																		
Wastewater Service Taps	280,000	9	SC	8	SC	20	SC	20	SC	20	SC	20	SC	100	SC	100	SC	17.1-402.20
Update Wastewater Master Plan	134,000					90	SI	repay 17.1, adj. fund balance		22	SI	22	SI				17.1-012.xx	
(to be determined - impact fees)																		
Wastewater Projects Total:	6,556,112	811		443		685		573		491		273		1,146		1,657	All above Wastewater Projects	
Wastewater System Total:	7,105,137	811		443		690		573		929		596		1,407		1,657	All Wastewater Funded Projects	

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Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #	
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07		
Water System											
Capital Maintenance Projects											
Distribution system											
Fire Hydrant Installations	0				WC	WC	WC	WC	WC	WC	18.1-450.24
Miscellaneous System Relocations	317,000	20 WC	1 WC	5 WC	24 WC	24 WC	24 WC	120 WC	120 WC		18.1-450.07
Lead Service Replacement		5 WC	WC								18.1-450.08
New Water Mains & Replacements		27 WC	10 WC	close to fund balance							18.1-450.35 (close)
Misc. Mains	195,000	48 WC	1 WC		15 WC	15 WC	15 WC	75 WC	75 WC		18.1-450.01
Upgrading Existing System	1,772,000										
Lodi Lake/Laurel Ave WM & Fire Prot	95,000				95 WC						
Spruce WM - School & Sac.	102,000				102 WC						
Source of Supply											
Standby Generators - Engineering		59 WC	50 WC								18.1-450.34
Standby Generators - Lease/Purchase	1,180,000			236 WC	236 WC	236 WC	236 WC	236 WC	236 WC		
Well 3 Repl (@ Hutchins St Sq)	137,000	230 WC	209 WC		137 WC						18.1-460.03
Well 11 Repl (E Turner Rd)		127 WC	69 WC	reduce appropriation by \$33,000 return to fund balance							18.1-460.11
Well & Pump Repl/Abandonments	804,000				348 WC	10 WC	10 WC	140 WC	296 WC		
Well 1 & 3 Abandonment	39,000				39 WC						
Treatment (DBCP Cleanup) (State loan repayment not shown)											
GAC Unit Carbon Replacement							180 WC	900 WC	900 WC		
Other (Miscellaneous Projects/Studies)											
Equipment Replacements	520,000	4 WC	4 WC		40 WC	40 WC	40 WC	200 WC	200 WC		18.1-012.xx
Water Tank Demolition		17 WC	5 WC	reduce appropriation by \$4,000, return to fund balance							18.1-450.44
Capital Investment (New Capacity)											
Distribution system											
Oversize Water Mains & Crossings	810,000	4 WI	3 WI	34 WI	34 WI	85 WI	11 WI	272 WI	374 WI		18.1-450.09
Source of Supply											
New Water Wells	7,678,000	50 WI	28 WI			388 WI	612 WI	3,268 WI	3,210 WI		18.1-460.99
Well 25 (Washington School)	331,000			331 WI							
Well 26 (Lakewood School)	331,000				331 WI						
Total	8,340,000.00										
Treatment (DBCP Cleanup) (State loan revenue/appropriation not included in Water Capital (WC) shown under "WS")											
GAC Design		89 WS	76 WS								
Well 4R & GAC (@ Industrial Sub. site)	1,033,000	123 WS	104 WS	1,033 WS							
Standby Generator	87,000				87 WC						
DBCP Loan repayment	1,063,953				66 WC	69 WC	71 WC	393 WC	465 WC		20 yr loan starting 1994
GAC backwash tank	35,000			35 WS							

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
Other (Miscellaneous Projects/Studies)										
Water Meters - Comm'l & Ind. Retrofit	317,000	140 WC	135 WC							18.1-450.06
Water Meters - Touch read conversion	129,000									
Water Meters - Residential Retrofit	16,158,000									
Water Service Taps	630,000	44 WC	40 WC	45 WC	45 WC	45 WC	45 WC	225 WC	225 WC	18.1-402.10
Update Water Master Plan	107,000			63 WI	repay 18.1, adj. fund balance		22 WI	22 WI		
New Equipment				(to be determined - impact fees)						
Electric Utility Loan Repayment		18 WC	18 WC	209 WC	200 WC					
See Public Facilities, General City Facilities - Municipal Service Center for details										
Water Projects Total:	33,007,000	1,006	753	1,991	1,799	912	1,466	5,851	5,865	All above Water Projects
Water System Total:	20,358,958	1,006	443	1,995	1,799	1,350	1,709	6,112	5,865	All Water Funded Projects

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Cost: not updated Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
Capital Improvement Program Summary (by System)										
(including funding shown in other categories)										
Ge.n. City Fac. Funding Total:	39,480,654	3,293	1,095	732	2,574	5,307	3,004	12,916	10,560	
Street System Total:	32,057,560	2,149	388	955	2,120	3,363	4,514	8,742	9,627	
Storm Drain System Total:	15,615,125	330	111	665	670	389	1,091	5,638	6,723	
Wastewater System Total:	7,105,137	811	443	650	573	929	596	1,407	1,657	
Water System Total:	20,358,958	1,006	443	1,995	1,799	1,350	1,789	6,112	5,865	
Grand Total:	114,617,433	7,589	2,480	5,037	7,736	11,337	10,994	34,812	34,632	

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Cost not updated Estimated Cost as of July 1993	Work In Progress (\$000) Approp. 6 /93	Exp./Enc. 6/93	PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #	
				FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07		
Capital Improvement Program Summary (by Fund)											
Name	Number	Code									
Capital Outlay Reserve	121.0	C	1,899	270	0	271	1,532	121	640	569	Funds within the heavy lines at left are those included in the "System" totals above.
Community Development Block Grant	45 x	BG	1,143	746	499	90	0	0	0	0	
Hutchins Street Square - Capital	120.1	HS	52		0	0	0	0	0	0	
Equipment	12.0	Eq	0	0	153	0	0	0	0	0	
Hotel/Motel Tax	134.0	H	70	16	0	0	0	0	0	0	
Electric Utility Outlay Reserve	16.1	EU	0	0	2	0	0	323	0	0	
Lodi Lake Capital Improvement	122.0	LL	62	5	2	0	0	0	0	0	
General City Facilities Dev Imp Mitigation	60.8	GFI	0	0	15	1,127	304	554	4,671	1,806	
Parks & Recreation Dev Impact Mitigation	60.7	PRI	67	58	41	1,030	3,392	903	5,392	8,040	
Fire Development Impact Mitigation	60.6	FI	0	0	20	31	54	973	34	31	
Police Development Impact Mitigation	60.5	PI	0	0	0	25	25	129	2,179	113	
Streets - Trans Dev Act (less transit)	124.0	TD	271	16	80	0	0	0	0	0	
Streets - Gas Tax 2106 & 2107	33.32	TG	216	30	92	115	0	0	0	0	
Streets - Federal	126.0	TF	570	94	27	638	0	0	0	0	
Streets - Gas Tax Prop 111(2105)	36.0	TP	492	78	5	124	174	433	1,838	1,580	
Streets - Measure K	38.0	TK	224	52	486	738	1,744	1,189	2,429	2,617	
Streets - Bicycle & Pedestrian	128.0	TB	25	24	7	20	20	20	100	100	
Streets - State/Local Partnership	37.0	TL	0	0	103	46	0	0	0	0	
Streets Development Impact Mitigation	60.4	TI	352	94	155	439	1,425	2,873	4,375	5,530	
Storm Drain Development imp Mitigation	60.3	DI	271	111	595	560	279	981	5,251	6,673	
Storm Drain Fund	123.0	SD	59	0	70	110	110	110	385	50	
Sewer Utility Capital Outlay	17.1	SC	354	169	150	55	55	55	275	275	
Wastewater Capital Reserve	17.2	S2	456	273	450	518	381	196	731	990	
Sewer Dev Impact Mitigation	60.2	SI	1	1	90	0	494	345	401	392	
Water Capital Outlay	18.1	WC	739	542	499	1,434	439	621	2,289	2,281	
Water Development Impact Mitigation	60.1	WI	54	32	428	365	912	1,168	3,823	3,584	
Water - DBCP (State Loan)	18.1	WS	213	179	1,068	0	0	0	0	0	
Total:			7,589	2,789	5,037	7,736	11,337	10,994	34,812	34,632	



City of Lodi
Public Works Department

General City Facilities Capital Improvement Program

Lodi Lake Park
Turner Rd. & Laurel Ave. Fence

Project Description

This project consists of the construction of a steel/wrought iron fence along the Turner Road and Laurel Avenue frontages of Lodi Lake Park. The main purpose is to require Park users to enter through the manned gates on Turner Road. This would increase Park revenue and decrease parking and related problems along Turner and Laurel. As of Sept. 1993, this project is not identified in the draft Parks Master Plan. This plan calls for establishment of a neighborhood park at the southeast corner of the Park after the west side entrance is developed. This concept conflicts with the fence plan and would have to be reconciled at some point. The estimate also includes some chain link fence along the levee west of the beach area.

Costs for this type of fence can vary by over 100% based on the appearance and quality desired. This estimate is based on a mid-range figure similar to that proposed for Hutchins Street Square. Unless the desire is to completely enclose the Park during off-hours, gates will not be necessary. The footage is based on a preliminary Parks Dept. drawing for a chain link fence (#1104, Aug. 16, 1993)

Related Projects

Project Number:

Estimated Costs

<u>Item</u>	<u>Amount</u>	<u>Date of Estimate</u>	<u>ENR Index</u>	<u>Updated Cost for: ENR Index</u>	<u>Jul-93</u>	
Prelim Eng:					5250	
EIR: exempt						
Rights of Way:						
Easements:						
Consultants:						
Design Eng.: including contingencies	20%	18,000	Jul-93	5250	\$ 18,000	
Construction:						
Chain Link Fence:	\$16 /LF	350	5,600	Jul-93	5250	\$ 6,000
Decorative Fence:	\$40 /LF	1977	79,080	Jul-93	5250	\$ 79,000
Mowstrip:	\$5 /LF	1457	7,285	Jul-93	5250	\$ 7,000
Other:						
Gates: (not included)	\$7,000 /ea.	4	28,000			

Total Cost: \$ 110,000

Remarks

Design Engineering shown separately if anticipated to be budgeted prior to construction, if not, it is included in construction

Construction includes contract administration & inspection unless shown otherwise



City of Lodi
Public Works Department

Drainage Capital Improvement Program
Cherokee Lane Storm Drain
Delores St. to Eden St.

Project Description

This project consists of the installation of 15" up to 30" storm drains in the project limits. In this area, Cherokee Lane drains via the side streets to storm drains in the adjacent neighborhoods. This means that property owners desiring to improve their property with on-site drains are severely restricted. It also limits the City's ability to improve curb & gutter drainage with additional catch basins. In this area, there are 5 parcels over 1 acre in size and an additional 7 parcels between 1/2 and 1 acre that do not have a storm drain available. (The City's development standards require on-site drainage for parcels over 1 acre and in some types of commercial uses.)

One alternate was considered for this project. That is the replacement of an existing, substandard 8" storm drain in Vine Street between Cherokee Lane and Garfield Street plus some new storm drains in Cherokee Lane at Vine St. Although the cost is lower by about 50%, it does not all the problems mentioned above and may cause some hydraulic problems on Garfield Street. The remaining sections of Cherokee Lane are relatively well served by existing storm drains and the curb & gutter.

This estimate is based on a very preliminary design with an allowance for some additional catch basins and laterals. Street crossings for individual parcels are not included. If this project is to be considered, it should be done so in light of the proposed pavement overlay project and the lack of sidewalk and curb & gutter at some

Related Projects

- Cherokee Lane overlay
- Cherokee Lane Beautification

Project Number:

Estimated Costs

<u>Item</u>	<u>Amount</u>	<u>Date of Estimate</u>	<u>ENR Index</u>	<u>Updated Cost for:</u> <u>ENR Index:</u>	<u>Jul-93</u> <u>5250</u>
Prelim Eng: EIR: assume Neg. Dec. (by Community Development Dept.)	\$ 15,000	Jul-93	5250		\$ 15,000
Rights of Way: Easements:					
Consultants:					
Design Eng.:					
Construction:	285,000	Jul-93	5250		\$ 285,000

Other:

Total Cost: \$ 300,000

Remarks

Design Engineering shown separately if anticipated to be budgeted prior to construction, if not, it is included in construction.

Construction includes contract administration & inspection unless shown otherwise

CITY OF LODI
221 WEST PINE STREET
LODI, CALIFORNIA 95240

ADVERTISING INSTRUCTIONS

SUBJECT: NOTICE OF PUBLIC HEARING - CAPITAL IMPROVEMENT PROGRAM

PUBLISH DATES: SATURDAY, OCTOBER 9, 1993

TEAR SHEETS WANTED: THREE

AFFIDAVIT AND BILL TO:

JENNIFER M. PERRIN, CITY CLERK

DATED: OCTOBER 6, 1993

ORDERED BY: *Peggy Nicolini*
PEGGY NICOLINI
DEPUTY CITY CLERK

ADVINS/TXTA.02J

DECLARATION OF MAILING

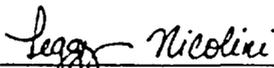
On October 7, 1993 in the City of Lodi, San Joaquin County, California, I deposited in the United States mail, envelopes with **first-class** postage prepaid thereon, containing a copy of the Notice attached hereto, marked Exhibit "A"; said envelopes were addressed as is more particularly shown on Exhibit "B" attached hereto.

There is a regular daily communication by mail between the City of Lodi, California, and the places to which said envelopes were addressed.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 7, 1993, at Lodi, California.

Jennifer M. Perrin
City Clerk



Peggy Nicolini
Deputy City Clerk



CITY OF LODI

CARNEGIE FORUM
305 West Pine Street, Lodi

NOTICE OF PUBLIC HEARING

Date: November 3, 1993

Time: 7:00 p.m.

For information regarding this Public Hearing
Please Contact:

Jennifer M. Perrin
City Clerk

Telephone: 333-6702

NOTICE OF PUBLIC HEARING

November 3, 1993

NOTICE IS HEREBY GIVEN that on Wednesday, at the hour of 7:00 p.m., or as soon thereafter as the matter may be heard, the City Council will conduct a public hearing to consider the following matter:

- a) adoption of the Capital Improvement Program

All interested persons are invited to present their views and comments on this matter. Written statements may be filed with the City Clerk at any time prior to the hearing scheduled herein, and oral statements may be made at said hearing.

If you challenge the subject matter in court, you may be limited to raising only those issues you or someone else raised at the Public Hearing described in this notice or in written correspondence delivered to the City Clerk, 221 West Pine Street, at or prior to the Public Hearing.

By Order Of the Lodi City Council:


Jennifer M. Perrin
City Clerk

Dated: October 6, 1993

Approved as to form:


Bobby W. McNatt
City Attorney

MAILING LIST

CAPITAL IMPROVEMENT PROGRAM

PUBLIC HEARING - NOVEMBER 3, 1993

- Lodi Planning Commission

- Parks & Recreation Commission

- Chamber of Commerce
P. O. Box 386
Lodi, California 95241

- Baumbach-Piazza
Civil Engineers
323 West Elm Street
Lodi, California 95240

- Cecil Dillon
Dillon & Murphy
Consulting Civil Engineers
1820 W. Kettleman Lane
Lodi, California 95242

RESOLUTION NO. 93-1

=====

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE 1993/94 CAPITAL IMPROVEMENT PROGRAM AND
FISCAL YEAR 1993/94 APPROPRIATIONS

=====

BE IT RESOLVED, that the Lodi City Council does hereby approve the 1993/94 Capital Improvement Program and Fiscal Year 1993/94 appropriations, as described in a written report dated September 1993, a copy of which is on file in the office of the City Clerk, and as summarized in Exhibit A attached hereto; and

BE IT FURTHER RESOLVED, upon adoption by Council, staff will make the appropriate editorial changes to the Report and prepare new copies for the public, the City Council and for staff.

Dated: November 3, 1993

=====

I hereby certify that Resolution No. 93-134 was passed and adopted by the Lodi City Council in a regular meeting held November 3, 1993 by the following vote:

Ayes: Council Members - Mann, Sieglock, Snider and Pennino
(Mayor)

Noes: Council Members - Davenport

Absent: Council Members - None

Jennifer M. Perrin by *Lizzy Nicolini*
Jennifer M. Perrin Deputy City Clerk
City Clerk

93-134

Recommended Actions on the Capital Improvement Program

General City Facilities

- Approve the General City Facilities Capital Improvement Program (Appendix B); and,
- Appropriate funds as shown in Appendix B for the 1993/94 fiscal year.

Storm Drainage

- Approve the Storm Drain Master Plan;
- Approve the Storm Drain Capital Improvement Program (Appendix B);
- Appropriate funds as shown in Appendix B for the 1993/94 fiscal year;
- Approve closing the In-Tract Drainage Account to the Drainage Fund; and,
- Direct staff to prepare a report on possible funding sources and organization for the drainage function (i.e. separate utility, part of wastewater, other).

Streets

- Approve the amended Street Master Plan;
- Approve the Streets Capital Improvement Program (Appendix B);
- Appropriate funds and close projects as shown in Appendix B for the 1993/94 fiscal year;
- Authorize the Public Works Director to make non-binding applications for additional funds for future year projects;
- Authorize the Public Works Director to prepare plans and specifications and obtain bids on the approved "Pavement Rehabilitation Projects"; and,
- Direct staff to prepare a report on the possible establishment of a revolving fund for street improvements.

Wastewater

- Approve the Wastewater Master Plan;
- Approve the Wastewater Capital Improvement Program (Appendix B); and,
- Appropriate funds as shown in Appendix B for the 1993/94 fiscal year.

Water

- Approve the Water Master Plan;
- Approve the Water Capital Improvement Program (Appendix B);
- Appropriate funds as shown in Appendix B for the 1993/94 fiscal year;
- Approve closing the Fire Protection Reserve Account to the Water Capital Outlay Fund; and,
- Direct staff to prepare a comprehensive report on the status of the water utility, addressing long term capital and operating needs and funding.

Appendix A

Capital Improvement Program Fund Balances

Note: Portions of revenue transferred to operating accounts are not shown below

Fund	Number	Code	Fiscal Year							
			FY91 /92	F. 92 /93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 07
Capital Outlay Reserve	121.0	C								
	Beg. Balance:		approx. 93/94 interest added:	(168)	(168)	(439)	(1,970)	(2,092)	(2,731)	
	Revenue:			0	0	0	0	0	0	
	Project Costs:			0	271	1,532	121	640	569	
	End Balance:		(233)	(168)	(439)	(1,970)	(2,092)	(2,731)	(3,301)	
Community Development Block Grant	45.x	BG								
	Beg. Balance:				0	410	909	1,409	3,906	
	Revenue:			500	500	500	500	2,498	2,498	
	Project Costs:			499	90	0	0	0	0	
	End Balance:				410	909	1,409	3,906	6,400	
Hutchins Street Square - Capital	120.1	HS								
	Beg. Balance:			(48)	(48)	(48)	(48)	(48)	(48)	
	Revenue:			0	0	0	0	0	0	
	Project Costs:			0	0	0	0	0	0	
	End Balance:		(48)	(48)	(48)	(48)	(48)	(48)	(48)	
Equipment	12.0	Eq								
	Beg. Balance:			176	176	176	176	176	176	
	Revenue:			153	0	0	0	0	0	
	Project Costs:			153	0	0	0	0	0	
	End Balance:		153	176	176	176	176	176	176	
Hotel/Motel Tax	134.0	H								
	Beg. Balance:			320	320	320	320	320	320	
	Revenue:			0	0	0	0	0	0	
	Project Costs:			0	0	0	0	0	0	
	End Balance:		320	320	320	320	320	320	320	
Lodi Lake Capital Improvement	122.0	LL								
	Beg. Balance:			77	128	181	234	286	500	
	Revenue:			53	53	53	53	263	200	
	Project Costs:			2	0	0	0	0	0	
	End Balance:		77	128	181	234	286	549	812	
General City Facilities Dev. Imp. Mitigation	60.8	GFI	(long term revenue not updated)							
	Beg. Balance:		0	(15)	(59)	328	(164)	(103)	(420)	
	Revenue:		15	36	402	635	365	238	1,190	
	Project Costs:		30	80	15	1,127	304	554	4,671	
	End Balance:		(15)	(59)	328	(164)	(103)	(420)	(3,900)	
Parks & Recreation Dev. Impact Mitigation	60.7	PRI	(long term revenue not updated)							
	Beg. Balance:		0	10	(32)	682	845	(1,861)	(2,317)	
	Revenue:		10	25	755	1,193	686	447	2,235	
	Project Costs:		0	67	41	1,030	3,392	903	5,392	
	End Balance:		10	(32)	682	845	(1,861)	(2,317)	(5,474)	

Capital Improvement Program Fund Balances

Note: Portions of revenue transferred to operating accounts are not shown below

Fund	Number	Code	Fiscal Year							1997 /02	2002 /07
			FY91 /92	FY92 /93	FY93 /94	FY94 /95	FY95 /96	FY96 /97			
Fire Development Impact Mitigation	60.6	FI	(long term revenue not updated)								
	Beg. Balance:		0	4	24	37	58	34	(920)	(859)	
	Revenue:		4	20	33	52	30	19	95	95	
	Project Costs:		0	0	20	31	54	973	34	31	
	End Balance:		4	24	37	58	34	(920)	(859)	(796)	
Police Development Impact Mitigation	60.5	PI	(long term revenue not updated)								
	Beg. Balance:		0	11	78	149	234	273	185	(1,789)	
	Revenue:		11	67	71	110	64	41	205	205	
	Project Costs:		0	0	0	15	25	129	2,179	1	
	End Balance:		11	78	149	234	273	185	(1,789)	(1,691)	

Capital Improvement Program Fund Balances

Note: Portions of revenue transferred to operating accounts are not shown below

Fund	Number	Code	Fiscal Year								
			FY91 /92	FY92 /93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 07	
Streets - Trans. Dev. Act (less transit)	124.0	TD									
	Beg. Balance:			63	(14)	(11)	(11)	(11)	(11)	(11)	
	Revenue:			3	3	0	0	0	0	0	
	Project Costs:			80	0	0	0	0	0	0	
	End Balance:			63	(14)	(11)	(11)	(11)	(11)	(11)	
Streets - Gas Tax 2106 & 2107	33, 32	TG									
	Beg. Balance:			221	117	2	2	2	2	2	
	Revenue:			(11)	0	0	0	0	0	0	
	Project Costs:			92	115	0	0	0	0	0	
	End Balance:			221	117	2	2	2	2	2	
Streets - Federal	126.0	TF									
	Beg. Balance:			0	0	0	0	0	0	0	
	Revenue:			27	638	0	0	0	0	0	
	Project Costs:			27	638	0	0	0	0	0	
	End Balance:			0	0	0	0	0	0	0	
Streets - Gas Tax Prop. 111(2105)	36.0	TP									
				incl. closeouts & transfers per CIP summary							
	Beg. Balance:			101	385	550	666	523	133		
	Revenue:			289	289	289	289	1,447	1,447		
	Project Costs:			5	124	174	433	1,838	1,580		
	End Balance:			38	385	550	666	523	133		
Streets - Measure K	38.0	TK									
	Beg. Balance:			687	663	400	(93)	(82)	(11)		
	Revenue:			462	475	1,251	1,200	2,500	2,500		
	Project Costs:			486	738	1,744	1,189	2,429	2,617		
	End Balance:			687	663	400	(93)	(82)	(11)		
Streets - Bicycle & Pedestrian	128.0	TB									
	Beg. Balance:			(12)	1	2	2	2	2		
	Revenue:			20	20	20	20	101	1		
	Project Costs:			7	20	20	20	100	100		
	End Balance:			(8)	1	2	2	3	4		
Streets - State/Local Partnership	37.0	TL									
	Beg. Balance:			0	0	0	0	0	0		
	Revenue:			103	46	0	0	0	0		
	Project Costs:			103	46	0	0	0	0		
	End Balance:			0	0	0	0	0	0		
Streets Development Impact Mitigation	60.4	TI									
				(long term revenue not updated)							
	Beg. Balance:			0	90	45	290	395	(717)	(3,386)	(6,741)
	Revenue:			181	326	400	545	313	204	1,020	1,020
	Project Costs:			91	372	155	439	1,425	2,873	4,375	5,530
	End Balance:			90	45	290	395	(717)	(3,386)	(6,741)	(11,251)

Capital Improvement Program Fund Balances

Note: Portions of revenue transferred to operating accounts are not shown below

Fund	Number	Code	Fiscal Year							
			FY91 /92	FY92 /93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 07
Storm Drain Development Imp. Mitigation	60.3	DI	(long term revenue not updated)							
		Beg. Balance:	221	460	499	518	744	918	232	(219)
		Revenue:	270	300	613	788	453	295	4,800	6,667
		Project Costs:	32	261	595	560	279	981	5,251	6,673
		End Balance:	460	499	516	744	918	232	(219)	(225)
Storm Drain Fund	123.0	SD								
		Beg. Balance:			821	770	660	550	440	55
		Revenue:			19	0	0	0	0	0
		Project Costs:			70	110	110	110	385	
		End Balance:		569	770	660	550	440	55	
Sewer Utility Capital Outlay	17.1	SC								
		Beg. Balance:		Cash:	707	557	502	447	392	117
		Revenue:			0	0	0	0	0	0
		Project Costs:			150	55	55	55	275	275
		End Balance:			557	502	447	392	117	(158)
Wastewater Capital Reserve	17.2	S2								
		Beg. Balance:		Cash:	2,093	1,770	1,379	1,125	1,056	959
		Revenue:			127	127	127	127	634	634
		Project Costs:			450	518	381	196	731	990
		End Balance:			1,770	1,379	1,125	1,056	959	603
Sewer Dev. Impact Mitigation	60.2	SI	(long term revenue not updated)							
		Beg. Balance:	0	37	83	79	188	(244)	(548)	(743)
		Revenue:	37	47	86	109	62	41	205	1,095
		Project Costs:	0	1	90	0	494	345	401	392
		End Balance:	37	83	79	188	(244)	(548)	(743)	(40)
Water Capital Outlay	18.1	WC	incl. closeouts & transfers per CIP summary							
		Beg. Balance:			514	495	(458)	(416)	(557)	(441)
		Revenue:			481	481	481	481	2,404	2,404
		Project Costs:			499	1,434	439	621	2,289	2,281
		End Balance:		256	495	(458)	(416)	(557)	(442)	(318)
Water Development Impact Mitigation	60.1	WI	(long term revenue not updated)							
		Beg. Balance:	0	6	196	218	421	(163)	(1,118)	(1,441)
		Revenue:	25	251	450	568	327	213	3,500	3,913
		Project Costs:	19	61	428	365	912	1,168	3,823	3,584
		End Balance:	6	196	218	421	(163)	(1,118)	(1,441)	(1,112)
Water - DBCP (State Loan)	18.1	WS	(assumed loan amounts will match expenditures)							
		Beg. Balance:			0	0	0	0	0	0
		Revenue:			1,068					
		Project Costs:			1,068	0	0	0	0	0
		End Balance:			0	0	0	0	0	0

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
General City Facilities										
Miscellaneous Public Facilities										
Civic Center Complex										
City Hall Expansion										
Architectural Services	263,000									
Annex Improvements	270,000									
Temporary Office Improvements	671,000									
City Hall Remodel	1,391,000									
Ramped Entry to City Hall	90,000				90 BG					60% of project = \$1,611,000
Total	\$2,685,000	1,772 C	150 C		823 GFI					121.0-350.61
Public Safety Building Expansion (See Police)										
Municipal Service Center										
Garage Expansion										
Electric Utility share	323,000						323 EU			
Wastewater Share	323,000						323 SI			
Water Share	323,000						323 WI			
Total:	\$969,000									
Public Works Office Building Expansion										
Wastewater Share	438,500					439 SI				
Water Share	438,500					439 WI				
Total:	\$877,000									
Public Works Covered Storage										
Wastewater Share	260,500							261 SI		
Water Share	260,500							261 WI		
Total:	\$521,000									
Hutchins Street Square										
Auditorium, Multipurpose Bldg & Rotunda	8,500,000	52 HS	HS							120.1-350.82
Auto Shop (Camp Hutchins/Tokay Players)	1,500,000									
Equipment Purchases										
(Note: 1993/94 equipment already approved by City Council)										
Misc. New Equipment - 1993/94				24 Eq						
Misc. Replacement Equipment - 1993/94				127 Eq						
Public Works - Trucks	750,000				58 GFI	53 GFI	58 GFI	288 GFI	288 GFI	
Public Works - Sedans & Pickups	715,000				55 GFI	55 GFI	55 GFI	275 GFI	275 GFI	
Public Works - Air Comp., misc eq.	90,000				7 GFI	7 GFI	7 GFI	35 GFI	35 GFI	
Public Works - Office Eq.	65,500				5 GFI	5 GFI	5 GFI	25 GFI	25 GFI	
Public Works - Local Area Net. @ MSC	18,000			2 Eq						
" add'l funding				2 EU						
" add'l funding				4 WC						
" add'l funding				5 SC						

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Cost not updated	Estimated Cost as of July 1993	Work in Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
			Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
ad'l funding			12 TD	9 TD	5 TD						124.0-013.69
Finance - Office Eq	181,700					14 GFI	14 GFI	14 GFI	70 GFI	70 GFI	
Finance - Computer upgrade	72,000					6 GFI	6 GFI	6 GFI	28 GFI	28 GFI	
Library											
Expansion	2,900,000								2,900 GFI		
Miscellaneous Projects/Studies											
(Note: 1993/94 CDBG projects already approved by City Council)											
HUD Grant Admin			21 BG	5 BG	22 BG						45.7,8-301.01
Fair Housing Program			14 BG	4 BG	10 BG						45.4,6,7,8-301.02
Code Enforcement			24 BG								45.6,7-301.03
Housing Rehabilitation			260 BG	90 BG	225 BG						45.7,8-350.50
Senior Citizen Transp. Assistance/Dial-A-Ride			11 BG	4 BG	5 BG						45.6,7,8-704.01
Sr. Service Agency Kitchen			17 BG	17 BG	24 BG						45.7,8-705.01
Hotel Lodi Rehabilitation			150 BG								45.6-350.80
Good Samaritan Food Bank					3 BG						45.8-360.61
Women's Center Site Acquisition					50 BG						45.8-360.60
East Side Task Force					5 BG						45.8-360.62
Gang Task Force					5 BG						45.8-360.63
Graffiti Abatement Program			11 H	10 H							Now in Street Op. Budget
Development Impact Fee Program Admin.	2,095,455				15 GFI	160 GFI	160 GFI	160 GFI	800 GFI	800 GFI	interfund xfer in Op. budget
General Plan Updates	600,000							250 GFI	250 GFI		
Automated Fuel System	52,000										rough estimate
On-line Project/Accounting System	360,000										rough estimate
Parking Lots											
Parking Lot - 107/109 N. School St.											
Property Acquisition	238,000										
Construction	45,000										
346 N. Stockton	60,000										
Parking Lot - 217 E. Lockeford St.											
Property Acquisition	213,000									213 GFI	
Construction											
Parking Lot - N.E. Cor. Lockeford @ Stockton (City property)											
Construction	72,000									72 GFI	
Contingencies											
Special Allocations (COR)	1,300,000					100 C	100 C	100 C	500 C	500 C	
Misc. Public Facilities Total:	24,767,655		2,344	289	534	1,317	1,281	1,623	5,692	2,306	All above projects

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Cost not updated Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
Parks & Recreation										
(Parks & Recreation not updated except Block Grant and other work-in-progress projects due to pending Master Plan adoption)										
Parks & Recreation Corporation Yard										
Admin. Building Addition & Remodel	2,864,000									per 1987 Master Plan
partial funding	45%				129 PRI	1,160 PRI				
partial funding	55%				158 C	1,418 C				
Fuel Tanks & Dispensers		33 C	33 C							121.0-760.09
Armory Park										
Backstop & Dugouts		1 C	C							121.0-760.68
Press Box & Bleacher Wall	28,000									No plan, preliminary estimate
Upgrade Elect. & Sports Lighting System	58,000									
Parking Lot	131,000									
Blakely Park										
Park Restroom Rehab - Construction		7 BG	4 BG							45.5-760.52
Park Lighting	23,000									
Candy Cane Park										
DeBenedetti Park (G-Basin)										
Park Improvements	318,000							318 PRI		
Emerson Park										
Restroom Rehabilitation (ADA)	56,176			56 BG						45 8-760 64
Glaves Park										
Hale Park										
Park Improvements		546 BG	544 BG							45 4,5,6,7-760 60
Parking Lot Expansion	104,000									
Community Building	1,400,000									
Kofu Park										
Handicap Walkway		8 BG	3 BG							45.7-760 62
Enlarge Bleacher Area	26,000									
Install New Playground Equipment	28,000									
Backstop & Fencing @ Small Diamond	13,000									
Group Picnic Facilities	23,000									
Upgrade Entrance (Design)	6,000									
Lawrence Park/Zupo Field										
Restroom Modifications for ADA	44,090			44 BG						45 8-760 53
Upgrade Electrical & Sports Lighting	107,000									
Aluminum Seats/Planking Replacement	27,000									

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
Lodi Lake Park										
Master Plan Improvements per Bigler Plan & Estimates										
Nature Areas	235,000									
Park Improvements	344,000									
Central Park Impr.	871,000									
Peninsula Park	184,000									
West 13 Acres	1,827,000							183 PRI	1,644 PRI	
Lake Improvements	353,000									
Total:	\$3,814,000									
Miscellaneous Improvements										
Lake/River Signs		1 LL								121.0-760.53
Boat Ramp Grant Application		46 LL								121.0-760.54
RV Dump Station Paving		5 LL	5 LL							121.0-760.73
Picnic Facilities - 1988 State Bond		83	65							44.3-760.12
Silt Removal in Lake		10 LL								121.0-760.77
Picnic Tables (7/93 Spec. Alloc)	1,500				2 LL					
Turner/Laurel Fence	110,000									
Turner Rd. Retaining Wall Repl.	159,000									
Pixley Park (C-Basin)										
Trees & Landscaping	44,000									44 PRI
Parking Lot w/Landscaping & Lights	111,000									111 PRI
Walkways	63,000									63 PRI
Sports Fences, Bleachers, Backstops	97,000									97 PRI
Playground, Sand Lot, Equipment	56,000									56 PRI
"Airport" paving	16,000									16 PRI
Sports Field Lighting	79,000									79 PRI
Restroom/Park Building	137,000									137 PRI
Total:	\$603,000									
Salas Park										
Protective Shade Structure	52,000									
Fence Diamond Areas	9,000									
Softball Complex										
Concession Stands	81,000									
Shade Structure (West Side)	14,000									
Area Paving	11,000									
Upgrade sports lighting	62,000									
Group Picnic Area - by Umpire Association										
Stadium										
Upgrade Elect. & Sports Lighting System		88 C	81 C							121.0-760.78
Parking Lot Landscaping & Lighting	84,000									
Regrade Field, Turf & Drainage	140,000									
Additional Seating (North, 1000 seats)	84,000									

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
Westgate Park										
Frontage & Site Improvements - See Storm Drainage										
Park Improvements	353,000						353 PRI			
Miscellaneous Parks Projects										
Area 1 Park (per Fee study)	459,000							459 PRI		
Area 3 Park (per Fee study)	712,000								712 PRI	
Area 4 Park (per Fee study)	1,462,000								1,462 PRI	
Area 5 Park (per Fee study)	1,145,000				402 PRI	402 PRI	34 PRI	310 PRI		
Area 6 Park (per Fee study)	1,377,000							689 PRI	689 PRI	
Area 7 Park (per Fee study)	1,660,000				168 PRI	1,494 PRI		307 PRI		
Eastside Park (per Fee study)	307,000									
Eastside Softball Complex	2,669,000								2,669 PRI	
F-Basin Park Improvements	120,000								120 PRI	
I-Basin Park Improvements	120,000								120 PRI	
Community Buildings - Citywide	4,510,000									
partial funding	96%				333 PRI	333 PRI	333 PRI	1,665 PRI	1,665 PRI	
partial funding	4%				14 C	14 C	14 C	69 C	69 C	
Site Evaluation (Minton Bldg.)					20 PRI	(Close project per Council decision Oct. 21, 1993)				
Parks & Recreation Program Master Plan		60 PRI	50 PRI							121.0-760.79
		6 C	6 C							
Parks & Rec. Projects Total:	25,377,768	892	791	122	1,201	4,820	917	5,461	8,109	All above P&R projects

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
Fire Protection										
Truck/Engine /Replacements										
Truck 1, 1990 E-1	460,000									
Truck 2, 1967 Van Pelt	460,000									
Engine 1, 1971 Van Pelt	210,000									
Engine 2, 1981 Van Pelt	210,000									
Engine 3, 1973 Van Pelt	210,000									
Engine 4, 1969 Van Pelt	140,000									
Sedan/Pickup/Van replacements	114,500									
West Side Station										
Building	554,000			20 FI		54 FI	480 FI			
Ladder Truck & Equipment	475,000						475 FI			
Station 2 (E. Lodi Ave.) Remodel	255,000									estimate by Fire Dept.
New Equipment (expansion)										
Sedans	20,000							10 FI	10 FI	
Mini-vans	30,000							15 FI	15 FI	
Computers	18,000						3 FI	6 FI	6 FI	
Fire Fighting Gear	13,000				13 FI					
Self contained breathing app.	18,000				18 FI					
Station #1 remodel	18,000							18 FI		
Fire Projects Total:	3,653,500			20	31	54	973	34	31	All above Fire projects
Police Services										
Station Expansion	2,000,000									
Impact Fee Funding	96.3%						96 PI	1,830 PI		
General Fund Funding	3.7%						7 C	70 C		
Jail Expansion	275,000						28 PI	248 PI		
Safety Equipment	44,000				3 PI	3 PI	3 PI	15 PI	15 PI	
Animal Control Truck & Eq.	23,000								23 PI	
Pickups w/ radios & eq.	38,000							38 PI		
Patrol Cars w/eq.	144,000				18 PI	18 PI		36 PI	54 PI	
Portable Radios	25,000				3 PI		3 PI	8 PI	10 PI	
Work Stations	20,000					4 PI		4 PI	8 PI	
Computer Terminals	8,000				2 PI			3 PI	3 PI	
Police Projects Total:	2,576,000				25	25	137	2,249	113	All above Police projects
Gen. City Fac. Projects Total:	56,374,923	3,237	1,080	676	2,574	6,180	3,650	13,437	10,560	All above projects
Gen. City Fac. Funding Total:	39,480,654	3,293	1,095	732	2,574	5,307	3,004	12,918	10,560	Non utility, street & drainage fund

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #	
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07		
Storm Drainage System											
Basin Projects											
C-Basin (Pixely Park)											
Fence @ ultimate location	63,000						63 DI				
Topsoil removal & repl., basin preparation	53,000						53 DI				
Street Improvements	198,000							198 DI			
Interior Drainage	87,000						87 DI				
Control/Pump Structure	162,000						162 DI				
Landscape/Irrigation	335,000							335 DI			
Total	\$898,000										
E-Basin (Westgate Park)											
Preliminary Design		16 DI	12 DI							121.0-525.44	
Fence & Mowstrip	53,000			53 DI						121.0-760.80	
Street Impr's - Evergreen Dr		54 DI	54 DI								
		7 PRI	7 PRI								
Street Impr's - Applewood Dr	20,000					25 DI					
						3 PRI					
Interior Drainage	37,000			37 DI							
Turf & Irrigation	172,000			151 DI							
				21 PRI							
Total	\$290,000										
F-Basin (west of LSR, N/Hwy 12)											
Phase 1-Land Acquisition, misc	2,705,000							2,705 DI			
Phase 2-Improvements	1,303,000								1,303 DI		
Total	\$4,008,000										
G-Basin (DeBenedetti Park)											
Excavation, prelim design		107 DI	7 DI							121.0-525.41	
Additional land acquisition	2,277,000			assumed acquisition cost will be under reimbursement agreement							
Fence & Mowstrip	106,000			186 DI							
Street Improvements	434,000						434 DI				
Interior Drainage	157,000							15 DI			
Control/Pump Structure	136,000							136 DI			
Total	\$3,190,000										
I-Basin (west of LSR, S/Hwy 12)											
Basin acquisition & development	4,008,000								4,008 DI		

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
Trunk Lines										
Calaveras St. SD, Lockeford to Pioneer	135,000							135 SD		
C-area Southeast SD	194,000							97 DI	97 DI	
Evergreen Dr. SD										
Wesgate Park to 1400' S/Bayberry	32,000	17 DI	DI		32 DI					121.0-525.47
Tejon to 500' N/Turner Rd.	95,000	38 DI	38 DI		27 DI		42 DI	26 DI		121.0-525.46
F-area North/South SD	412,000								412 DI	
G-area Southeast SD	293,000							293 DI		
Hutchins St. SD - Walnut to Elm		59 SD	SD						(completed north of Pine St.)	121.0-525.31
I-area SD's	613,000								613 DI	
Orchis Dr. SD - W/Sylvan	29,000	39 DI	DI	Close WIP project		29 DI				121.0-525.42
Pine St. SD E/Guild Ave.	47,000							47 DI		
Thurman St. SD										
@ Industrial Substation	34,000			34 DI						
E/Industrial Sub. to Guild	45,000							45 DI		
Tienda Dr. SD										
East of G-area trunk line	167,000							84 DI		
W/ G-area trunk line (Target project)	75,000			75 DI						
West of Target project	44,000					44 DI				
Turner Rd /Guild Ave. SD	240,000								240 DI	
Miscellaneous Projects/Studies										
Miscellaneous Storm Drains	140,000			10 SD	10 SD	10 SD	10 SD	50 SD	50 SD	
Collection System Improvements	500,000				100 SD	100 SD	100 SD	200 SD	SD	
Main St., Lodi Ave. southerly	60,000			60 SD						
Cherokee Ln., Delores to Eden	300,000									
Master Plan Updates	44,000						22 DI	22 DI		
Reimbursement Agreements Due	1,966,000			245 DI	315 DI	181 DI	118 DI	1,107 DI		do not appropriate, it of revenue
Storm Drain Projects Total:	17,859,000	337	118	686	670	392	1,091	5,636	6,723	All above Storm projects
Storm Drain System Total:	15,615,125	330	111	665	670	389	1,091	5,636	6,723	Drainage funded projects

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

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Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
Street System										
Traffic Operation & Safety Improvements										
Miscellaneous Traffic Improvements	265,000	14 TG	3 TG	5 TG	20 TG	20 TP	20 TP	100 TP	100 TP	121.0-500.09
Church/Lodi Coordination Impr - Phase 2		20 TP	3 TP							121.0-500.33
Street Lighting		66 TG	18 TG							
Eastside Public Facilities		86 BG	75							45.7-503.11
Miscellaneous Lighting	no estimate									
Convert fixed time signals to actuated	166,000									
Traffic Signals										
1. Lockeford/Stockton	105,000				53 TI					Need street widening decision
" additional funding					53 TK					
2. Lockeford/Sacramento	105,000				105 TK					
3. Turner/Stockton (project combined w/Kettleman/Central, # 9 below)										
4. Lwr. Sacramento/Vine	105,000							53 TI		
" additional funding								53 TP		
5. Cherokee/Tokay	100,000					100 TK				
6. Harney/Stockton	105,000					53 TI				
" additional funding						53 TP				
7. Lodi/Mills	105,000							53 TI		
" additional funding								53 TP		
8. Turner/Lwr. Sacramento/Woodhaven		100 TF	TF							121.0-500.____
		11 TI	TI	35 TI						
9. Kettleman/Central		215 TF	2 TF							121.0-500.64
		24 TI	TI							
10. Kettleman/Crescent	116,000					116 TK				
11. Turner/Mills	100,000				50 TI					
" additional funding					50 TF					RR Xing Protection Funds
12. Pine/Stockton	105,000							53 TI		
" additional funding								53 TP		
13. Harney/Ham	100,000								100 TI	
14. Mills/Elm	105,000							53 TI		
" additional funding								53 TP		
15. Turner/Edgewood-California	105,000							53 TI		
" additional funding								53 TK		
16. Cherokee/Hale		92 TF	92 TF							121.0-500.95
		6 H	6 H							
17. Ham/Century	105,000			17 TG	app'd 9/1/93			53 TI		
" additional funding								53 TK		
18. Cherokee/Vine	100,000							50 TI		
" additional funding								50 TK		
19. Hutchins/Pine	105,000								105 TK	

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		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
20. Cherokee/Elm	100,000							50 TI		
" additional funding								50 TK		
Turner/Hwy 99 Ramp	105,000								105 TI	
Kettleman/Hwy 99 Ramp	105,000						105 TI			
Kettleman/Beckman	105,000							105 TI		
Lower Sacramento/Harney	105,000							105 TI		
Harney/Mills	100,000							100 TI		
Street Widening (Capacity Improvement) Projects										
Century Blvd. (w/ adj. dev. appr. as needed)	270,000	74 TI	74 TI				270 TI			121.0-500.65
Guild Ave. (w/ adj. dev. appr. as needed)	189,000					32 TI	32 TI	63 TI	63 TI	
Harney Lane (w/ adj. dev. appr. as needed)	1,024,000						165 TI	658 TI	201 TI	
Hutchins Street										
Lodi to Pine										
Construction & R/W		152 TP	2 TP							121.0-500.99
Construction, add'l funding		110 TK	TK							
Hutchins St Frontage Rd 600' N/Century										
Appraisal	5,000								5 TK	
Right-of-Way	93,000								93 TK	
Construction	14,000								14 TK	
Hwy 12/Kettleman Lane Widening										
Project Study Report		92 TI	TI							121.0-500.61
SR99/12 Interchange Impr's	3,315,000						1,658 TI	1,658 TI		
" (Measure K funding)	700,000						700 TK			
" (State funding, est. 30%)	1,721,000						1,721			
Total	\$5,736,000									
Widening/res' iping	847,000				291 TI		39 TI	25 TI	491 TI	
Hwy 12/ impr's @ Target	120,000	51 TI	TI	120 TI						121.0-500.66 added signal @ Tienda Dr. per pr Council approval
Lockeford Street										
Church to SPRR (N. side)	163,000									
SPRR to Cherokee										
EIR/Preliminary Engineering	67,000									
Right-of-Way, SPRR to Stockton	283,000									
Construction, SPRR to Stockton	415,000									
Right-of-Way, Stktn to Cherokee	233,000									
Construction, Stktn to Cherokee	407,000									
Total	\$1,568,000								1,568 TI	
Lodi Ave (with adjacent dev. & E/Cherokee)	146,000							37 TI	109 TI	
Lower Sacramento Road										
Prelim. Eng. for Ultimate Widening		20 TI	20 TI							121.0-500.62
Widening	1,294,250	(to be updated as part of preliminary engineering)					1,294 TI			
" (Measure K funding)	750,750						751 TK			
Total	\$2,045,000									
Stockton Street										
Harney to Ket. (w/adj. dev. appr. as ne	91,000					46 TI			46 TI	

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Annual Cost Incr. Factor: 1.0

Cost not updated Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/ Account #
		Approp 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
Turner Road										
Hwy 99 overpass widening	1,685,000									1,685 TI
Widen/Restripe to 4 lanes E/99	37,000									37 TI
Widen/Restripe to 4 lanes W/LSR	94,000					47 TI	47 TI			
Victor Rd. (SR 12) - 99 to E City Limit	384,000									364 TI
Pavement Rehabilitation Projects										
Almond Drive										
overlay east portion reconst. west	111,000				103 TK					
SLPP Cycle 5 funding					8 TL					
Cherokee Lane								246 TK		
Century to Kettleman	246,000						62 TK			
Kettleman to Poplar, NB lanes	62,000									appropriate as one project
Poplar to Vine	170,000				158 TK					
SLPP Cycle 5 funding					12 TL					
Vine to Lodi	163,000				147 TK					
SLPP Cycle 5 funding					16 TL					
Lodi to Pioneer	377,000						377 TK			
Total	\$1,018,000									
Church Street										
Kettleman to Vine, overlay		209 TD	TD							121.0-500.69
SLPP Cycle 4 funding					25 TL					
Houston Lane Overlay		36 TD	TD		75 TD	appr'd 9/15, includes Tokay St. Hutchins to Fairmont				121.0-500.79
SLPP Cycle 3 funding					20 TL					
Hutchins Street										
Kettleman to Harney overlay SB, bike ln.	221,000					188 TF				
local matching funds						33 TK				
Lodi Avenue										
Prelim. Eng - Main to Cherokee		4 TG	TG							121.0-500.24
		22 TK	TK							
Overlay, track removal	362,000									
Mills Avenue - Tokay to Vine, overlay	92,000				83 TK					
SLPP Cycle 4 funding					9 TL					
Oak St - Pacific to Ham; reconstruct		65 TK	52 TK		13 TK	appr'd 9/1/93				121.0-500.70
Sacramento Street										
Lodi to Lockeford	228,000								228 TK	
Vine to Park, overlay	134,000									
SLPP Cycle 5 funding						124 TK				
						10 TL				

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Cost not updated Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #	
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07		
Stockton Street											
Tokay to Lodi Preliminary Engineering	31,000			27 TF							
local match				4 TG							
Reconstruction w/new c&g	300,000				250 TF						
local match					50 TG						
Overlay Alternative \$92,000											
Lodi to Locust, overlay, minor widening		163 TF	TF							121.0-500.35	
		49 TG	TG							(Federal "Santa Clara" rds)	
Locust to Lockeford, widen W. side		51 TP	TP							121.0-500.71	
Lockeford to Turner, rehabilitation	260,000	1 TP	1 TP							121.0-500.72	
SLPP Cycle 3 funding					260 TK						
					48 TL						
Tokay Street											
Fairmont to Mills	180,000				150 TF						
local match					30 TG						
Hutchins to Fairmont		66 TP	4 TP							121.0-500.73	
Church to Hutchins		49 TP	TP							121.0-500.74	
Miscellaneous Structural Overlays	4,600,000					400 TK	50 TK	1,750 TK	2,400 TK		
" additional funding	2,093,000					TP	193 TP	1,000 TP	900 TP		
" additional funding	0					TD	TG	TG	TG	93/94 thru 06/07	
Pavement Rehabilitation Subtotal:	9,630,000				570	1,279	762	682	3,224	3,300	Avg: \$701,000
Box Culverts @ Woodbridge Irrigation District Canal											
Lower Sacramento Road S/Lodi	333,000						333 TI				
Mills Avenue N/Kettleman	158,000							158 TI			
Harney Lane W/Hutchins	243,000							243 TI			
Turner Rd 1/4 mi. W/Lower Sacramento	169,000							85 TI			
" S.J. Co. share								85 S.J. Co.		121.0-500.82	
Lilac St N/Academy, replacement		35 TP	TP								
" S.J. Co. share		347	SJ Co./Federal	SJ Co./Federal							
Railroad Crossing Improvements											
Locust St @ SPRR, new sidewalk	35,000						35 TP			121.0-500.31	
Loma Dr @ SPRR, sidewalk		8 TG	TG							defer	
Cherokee @ SPRR; gates & median (d	22,000							114 TI			
Lower Sac. @ SPRR, upgrade xing	227,000							114 S.J. Co.			
" S.J. co. share									227 TI		
Guild Ave. @ SPRR; upgrade xing (def	227,000							249 TI			
Victor Rd. @ CCT; upgrade xing	249,000							255 TI			
Beckman Rd. @ CCT S/Lodi; upgrade x	255,000							242 TI			
Guild Ave. @ CCT S/Lodi, new xing	242,000								212 TI		
Thurman St. @ CCT; new xing	212,000								121 TI		
Kettleman Ln. @ CCT 1/4 mi E/Guild	242,000								121 S.J. Co.		
" S.J. co. share									227 TI		
Harney Ln. @ SPRR 1/4 mi E/Hutchins	227,000										
Lodi Avenue Underpass @ SPRR	12,234,000										

Appendix B

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp /Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
Railroad Crossing Surface Improvemen	553,000	5 TK	TK	close project, adjust fund balance						121.0-500.75
Miscellaneous Projects/Studies										
Miscellaneous Street Improvements	670,000	60 TG	3 TG	20 TG	50 TP	50 TP	50 TP	250 TP	250 TP	121.0-500.01
Misc. Curb & Gutter Replacements	195,000	10 TG	7 TG		15 TK	15 TK	15 TP	5 TP	75 TP	121.0-500.03
" additional funding		20 TP	10 TP							
Sidewalk Replacements	430,000	33 TP	31 TP	1 TG	30 TP	30 TP	30 TP	150 TP	150 TP	121.0-500.04
" additional funding	267,000	25 TB	24 TB	7 TB	20 TB	20 TB	20 TB	100 TB	100 TB	
Handicap Ramp Retrofits	195,000	13 TD	7 TD		15 TG	15 TP	15 TP	75 TP	75 TP	121.0-500.05
	49,868			50 BG						45.8-503.09
Overlay Analysis/Design	84,000	6 TP	2 TP	6 TG	6 TP	6 TP	6 TP	30 TP	30 TP	121.0-500.80
Hutchins Street Median Landscaping										
Vineyard to Century	62,000									
Century to Kettleman	128,000									
Century @ Hutchins	46,000									
frontage road, Century to Mendocino	93,000									
Tokay Fence, Gate & Planter rebuild @ WID		6 TG	TG							121.0-500.30
Ham Ln - N/Kettleman fence replacement	65,000									
" property owners contr. (\$8500)										
Street Master Plan Updates	44,000	80 TI	TI				22 TI	22 TI		121.0-500.81
Traffic Control Device Inventory	22,000				22 TP					
Church St. Tree Replacements Downtown	32,000	15 TP	TP		16 TP		16 TP			121.0-500.76
Pleasant Ave. Curb & Gutter Replacement		42 TP	24 TP							121.0-500.77
Peach St. Improvements		22 TK	TK							121.0-500.78
Bicycle Transportation Master Plan	30,000			30 TK	only appropriate if grant is approved					
Park-and-Ride Lot, LSR @ Hwy. 12	100,000			100 TK	only appropriate if grant is approved					
Street Projects Total:	44,735,868	2,576	460	999	2,120	3,363	6,235	8,940	9,948	All above Street projects
Street System Total:	32,057,560	2,149	388	955	2,120	3,363	4,514	8,742	9,827	All street funded pro,

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work in Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #								
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07									
Wastewater System																		
Capital Maintenance Projects																		
Collection System Improvements																		
Manhole Channelization/Rehab		13	SC		SC					17.1-400.04								
Miscellaneous System Relocations	280,000	3	SC	1	SC	20	SC	20	SC	20	SC	100	SC	100	SC	17.1-400.05		
New Wastewater Mains & Replacements	1,694,000																	
Miscellaneous Sanitary Sewers	210,000	19	SC	17	SC	15	SC	15	SC	15	SC	75	SC	75	SC	17.1-400.01		
Lodi Avenue E/Crescent	90,000					90	SC											
Alley N/Elm, Washington to Cherokee																		
City Funding (dev. share, \$8000, paid)		171	S2		S2											17.2-400.59		
Poplar St @ Cherokee Ln		151	SC	136	SC											17.1-400.60		
Treatment (White Slough Water Pollution Control Facility)																		
Improve Roadways	13,000	4	S2	2	S2	13	S2									17.2-400.50		
Erosion Abatement Program	305,000					82	S2	82	S2	65	S2	76	S2					
Sludge Pump Replacements	33,000					11	S2	11	S2			11	S2					
Misc. Plant Equipment Replacements						(future equipment not estimated)												
Other (Miscellaneous Projects/Studies)																		
none																		
Capital Investment (New Capacity)																		
Collection System Improvements																		
Oversize Wastewater Mains	565,000	1	SI	1	SI			55	SI			118	SI	392	SI	17.1-400.21		
Manhole Improvements		5	SC	3	SC											17.1-400.02		
Interconnection btwn Ind & Dom. Trunks		18	SC		SC											17.1-400.20		
Treatment (White Slough Water Pollution Control Facility)																		
Irrigation System Expansion	149,000	137	SC	5	SC			149	S2							17.2-410.70		
Flow Equalization Pump	22,000					2	S2											
Security Improvements	81,000					52	S2		29	S2								
Landscaping Improvements	38,000																	
Debt Service																		
1991 COP Debt Service - Principal	2,165,000					110	S2	110	S2	115	S2	120	S2	720	S2	990	S2	runs until yr 2026
1963 A series GO Bond - Principal	497,112	154	S2	154	S2	160	S2	166	S2	172	S2						17.2-030.01(int. in Op. Bud.)	
WSWPCF Expansion																		
Construction Engineering		128	S2	117	S2												17.2-410.65	
New Plant Equipment																		
(future equipment not estimated)																		
Other (Miscellaneous Projects/Studies)																		
See Public Facilities, General City Facilities - Municipal Service Center for additional projects																		
Wastewater Service Taps	280,000	9	SC	8	SC	20	SC	20	SC	20	SC	20	SC	100	SC	100	SC	17.1-402.20
Update Wastewater Master Plan	134,000					90	SI	repay 17.1, adj. fund balance		22	SI						17.1-012.xx	
New Equipment																		
(to be determined - impact fees)																		
Wastewater Projects Total:	6,556,112	811		443		685		573		491		273		1,146		1,657	All above Wastewater Projects	
Wastewater System Total:	7,105,137	811		443		690		573		929		596		1,407		1,657	All Wastewater Funded Projects	

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #	
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07		
Water System											
Capital Maintenance Projects											
Distribution system											
Fire Hydrant Installations	0					WC	WC	WC	WC	WC	18.1-450.24
Miscellaneous System Relocations	317,000	20 WC	1 WC	5 WC	24 WC	24 WC	24 WC	120 WC	120 WC	18.1-450.07	
Lead Service Replacement		5 WC	WC							18.1-450.08	
New Water Mains & Replacements		27 WC	10 WC	close to fund balance						18.1-450.35 (close)	
Misc. Mains	195,000	48 WC	1 WC		15 WC	15 WC	15 WC	75 WC	75 WC	18.1-450.01	
Upgrading Existing System	1,772,000										
Lodi Lake/Laurel Ave WM & Fire Prot	95,000				95 WC						
Spruce WM - School & Sac.	102,000				102 WC						
Source of Supply											
Standby Generators - Engineering		59 WC	50 WC							18.1-450.34	
Standby Generators - Lease/Purchase	1,180,000			236 WC	236 WC	236 WC	236 WC	236 WC			
Well 3 Repl (@ Hutchins St. Sq.)	137,000	230 WC	209 WC		137 WC					18.1-460.03	
Well 11 Repl (E Turner Rd)		127 WC	69 WC	reduce appropriation by \$33,000, return to fund balance						18.1-460.11	
Well & Pump Repl/Abandonments	804,000				348 WC	10 WC	10 WC	140 WC	296 WC		
Well 1 & 2 Abandonment	39,000				39 WC						
Treatment (DBCP Cleanup) (State loan repayment not shown)											
GAC Unit Carbon Replacement							180 WC	900 WC	900 WC		
Other (Miscellaneous Projects/Studies)											
Equipment Replacements	520,000	4 WC	4 WC		40 WC	40 WC	40 WC	200 WC	200 WC	18.1-012.xx	
Water Tank Demolition		17 WC	5 WC	reduce appropriation by \$4,000, return to fund balance						18.1-450.44	
Capital Investment (New Capacity)											
Distribution system											
Oversize Water Mains & Crossings	810,000	4 WI	3 WI	34 WI	34 WI	85 WI	11 WI	272 WI	374 WI	18.1-450.09	
Source of Supply											
New Water Wells	7,578,000	50 WI	28 WI			388 WI	812 WI	3,268 WI	3,210 WI	18.1-460.99	
Well 25 (Washington School)	331,000			331 WI							
Well 26 (Lakewood School)	331,000				331 WI						
Total:	8,340,000.00										
Treatment (DBCP Cleanup) (State loan revenue/appropriation not included in Water Capital (WC) shown under "WS")											
GAC Design		89 V/S	76 WS								
Well 4R & GAC (@ Industrial Sub site)	1,033,000	123 WS	104 WS	103 WS							
Standby Generator	87,000				87 WC						
DBCP Loan repayment	1,063,953				66 WC	69 WC	71 WC	393 WC	465 WC	20 yr loan starting 1994	
GAC backwash tank	35,000			35 WS							

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
Other (Miscellaneous Projects/Studies)										
Water Meters - Comm'l & Ind. Retrofit	517,000	140 WC	135 WC							18.1-450.06
Water Meters - Touch read conversion	129,000									
Water Meters - Residential Retrofit	16,158,000									
Water Service Taps	630,000	44 WC	40 WC	45 WC	45 WC	45 WC	45 WC	225 WC	225 WC	18.1-402.10
Update Water Master Plan	107,000			63 WI	repay 10.1, adj. fund balance		22 WI	22 WI		
New Equipment				(to be determined - impact fees)						
Electric Utility Loan Repayment		18 WC	18 WC	209 WC	200 WC					
See Public Facilities, General City Facilities - Municipal Service Center for details										
Water Projects Total:	33,007,000	1,006	753	1,991	1,799	912	1,466	5,851	5,865	All above Water Projects
Water System Total:	20,358,958	1,006	443	1,995	1,799	1,350	1,789	6,112	5,865	All Water Funded Projects

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Cost not updated Estimated Cost as of July 1993	Work in Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
Capital Improvement Program Summary (by System)										
(including funding shown in other categories)										
Gen. City Fac. Funding Total:	31,065,654	3,293	1,095	732	2,574	5,307	3,004	12,916	10,560	
Street System Total:	32,057,560	2,149	388	955	2,120	3,363	4,514	8,742	9,827	
Storm Drain System Total:	15,615,125	330	111	665	670	389	1,091	5,636	6,723	
Wastewater System Total:	7,105,137	811	443	690	573	929	596	1,407	1,657	
Water System Total:	20,358,958	1,006	443	1,995	1,799	1,350	1,789	6,112	5,865	
Grand Total:	114,617,433	7,589	2,480	5,037	7,736	11,337	10,994	34,812	34,632	

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000) Approp. 6 /93 Exp./Enc. 6/93	PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #		
			FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07			
Capital Improvement Program Summary (by Fund)											
Name	Number	Code									
Capital Outlay Reserve	121.0	C	1,899	270	0	271	1,532	121	640	569	Funds within the heavy lines at left are those included in the "System" totals above.
Community Development Block Grant	45 x	BG	1,143	746	499	90	0	0	0	0	
Hutchins Street Square - Capital	120.1	HS	52		0	0	0	0	0	0	
Equipment	12.0	Eq	0	0	153	0	0	0	0	0	
Hotel/Motel Tax	134.0	H	70	16	0	0	0	0	0	0	
Electric Utility Outlay Reserve	16.1	EU	0	0	2	0	0	323	0	0	
Lodi Lake Capital Improvement	122.0	LL	62	5	2	0	0	0	0	0	
General City Facilities Dev Imp Mitigation	60.8	GFI	0	0	15	1,127	304	554	4,671	1,806	
Parks & Recreation Dev. Impact Mitigation	60.7	PRI	67	58	41	1,030	3,392	903	5,392	8,040	
Fire Development Impact Mitigation	60.6	FI	0	0	20	31	54	973	34	31	
Police Development Impact Mitigation	60.5	PI	0	0	0	25	25	129	2,179	113	
Streets - Trans. Dev. Act (less transit)	124.0	TD	271	16	80	0	0	0	0	0	
Streets - Gas Tax 2106 & 2107	33, 32	TG	216	30	92	115	0	0	0	0	
Streets - Federal	126.0	TF	570	94	27	636	0	0	0	0	
Streets - Gas Tax Prop 111(2105)	36.0	TP	492	78	5	124	174	433	1,838	1,580	
Streets - Measure K	38.0	TK	224	52	486	738	1,744	1,189	2,429	2,617	
Streets - Bicycle & Pedestrian	128.0	TB	25	24	7	20	20	20	100	100	
Streets - State/Local Partnership	37.0	TL	0	0	103	46	0	0	0	0	
Streets Development Impact Mitigation	60.4	TI	352	94	155	439	1,425	2,873	4,375	5,530	
Storm Drain Development Imp Mitigation	60.3	DI	271	111	595	560	279	981	5,251	6,673	
Storm Drain Fund	123.0	SD	59	0	70	110	110	110	385	50	
Sewer Utility Capital Outlay	17.1	SC	354	169	150	55	55	55	275	275	
Wastewater Capital Reserve	17.2	S2	456	273	450	518	381	196	731	990	
Sewer Dev. Impact Mitigation	60.2	SI	1	1	90	0	494	345	401	392	
Water Capital Outlay	18.1	WC	739	542	499	1,434	439	621	2,289	2,281	
Water Development Impact Mitigation	60.1	WI	54	32	428	365	912	1,168	3,823	3,584	
Water - DBCP (State Loan)	18.1	WS	213	179	1,068	0	0	0	0	0	
Total:			7,589	2,789	5,037	7,736	11,337	10,994	34,812	34,632	



City of Lodi

Public Works Department

General City Facilities Capital Improvement Program

Lodi Lake Park

Turner Rd. & Laurel Ave. Fence

Project Description

This project consists of the construction of a steel/wrought iron fence along the Turner Road and Laurel Avenue frontages of Lodi Lake Park. The main purpose is to require Park users to enter through the manned gates on Turner Road. This would increase Park revenue and decrease parking and related problems along Turner and Laurel. As of Sept. 1993, this project is not identified in the draft Parks Master Plan. This plan calls for establishment of a neighborhood park at the southeast corner of the Park after the west side entrance is developed. This concept conflicts with the fence plan and would have to be reconciled at some point. The estimate also includes some chain link fence along the levee west of the beach area.

Costs for this type of fence can vary by over 100% based on the appearance and quality desired. This estimate is based on a mid-range figure similar to that proposed for Hutchins Street Square. Unless the desire is to completely enclose the Park during off-hours, gates will not be necessary. The footage is based on a preliminary Parks Dept. drawing for a chain link fence (#1104, Aug. 16, 1993)

Related Projects

Project Number:

Estimated Costs

<u>Item</u>	<u>Amount</u>	<u>Date of Estimate</u>	<u>ENR Index</u>	<u>Updated Cost for ENR Index:</u>	<u>Jul-93 5250</u>
Prelim Eng:					
EIR: exempt					
Rights of Way:					
Easements:					
Consultants:					
Design Eng.: including contingencies	20%	18,000	Jul-93	5250	\$ 18,000
Construction:					
Chain Link Fence	\$16 /LF. 350	5,600	Jul-93	5250	\$ 6,000
Decorative Fence.	\$40 /LF. 1977	79,080	Jul-93	5250	\$ 79,000
Mowstrip.	\$5 /LF. 1457	7,285	Jul-93	5250	\$ 7,000
Other:					
Gates: (not included)	\$7,000 /ea. 4	28,000			

Total Cost: \$ 110,000

Remarks

Design Engineering shown separately if anticipated to be budgeted prior to construction, if not, it is included in construction

Contractor: _____ contract administration & inspection, unless shown otherwise



City of Lodi

Public Works Department

Drainage Capital Improvement Program

Cherokee Lane Storm Drain

Delores St. to Eden St.

Project Description

This project consists of the installation of 15" up to 30" storm drains in the project limits. In this area, Cherokee Lane drains via the side streets to storm drains in the adjacent neighborhoods. This means that property owners desiring to improve their property with on-site drains are severely restricted. It also limits the City's ability to improve curb & gutter drainage with additional catch basins. In this area, there are 5 parcels over 1 acre in size and an additional 7 parcels between 1/2 and 1 acre that do not have a storm drain available. (The City's development standards require on-site drainage for parcels over 1 acre and in some types of commercial uses.)

One alternate was considered for this project. That is the replacement of an existing, substandard 8" storm drain in Vine Street between Cherokee Lane and Garfield Street plus some new storm drains in Cherokee Lane at Vine St. Although the cost is lower by about 50%, it does not all the problems mentioned above and may cause some hydraulic problems on Garfield Street. The remaining sections of Cherokee Lane are relatively well served by existing storm drains and the curb & gutter.

This estimate is based on a very preliminary design with an allowance for some additional catch basins and laterals. Street crossings for individual parcels are not included. If this project is to be considered, it should be done so in light of the proposed pavement overlay project and the lack of sidewalk and curb & gutter at some

Related Projects

Cherokee Lane overlay

Cherokee Lane Beautification

Project Number:

Estimated Costs

<u>Item</u>	<u>Amount</u>	<u>Date of Estimate</u>	<u>ENR Index</u>	<u>Updated Cost for:</u> <u>ENR Index:</u>	<u>Jul-93</u> <u>5250</u>
Prelim Eng: EIR: assume Neg. Dec. (by Community Development Dept)	\$ 15,000	Jul-93	5250		\$ 15,000
Rights of Way: Easements:					
Consultants:					
Design Eng.:					
Construction:	285,000	Jul-93	5250		\$ 285,000

Other:

Total Cost: \$ 300,000

Remarks

Design Engineering shown separately if anticipated to be budgeted prior to construction, if not, it is included in construction

Construction includes contract administration & inspection unless shown otherwise

**TO AVOID DUPLICATION OF LARGE
DOCUMENTS IN THE FORTIS SYSTEM,
ADDITIONAL BACKGROUND INFORMATION
REGARDING THIS ITEM IS LOCATED AS
FOLLOWS:**

For a full copy of the
CIA Program booklet,

look under "Public Hearings"

(Nov. 3, 1993)