

Transit	\$ 44,000 (Dial-A-Ride)
Streets and Roads	1,949,912
Planning	<u>13,467</u>
	\$2,007,379
Unclaimed	<u>127,953</u>
	\$2,135,332

Included in the City's 1981-82 apportionment is \$9780 for non-motorized transportation uses such as bike paths and handicap ramps. Included in the \$153,896 of curb and gutter projects are handi-capped ramps which meets the intent of the law. Therefore, it is appropriate for Council to determine that the non-motorized apportionment is included in the listed street and road projects and therefore separate project listings are not necessary.

In order to obtain those funds it is necessary to submit a Claim through the San Joaquin County Council of Governments. This Claim is reviewed by the Transportation Technical Committee and COG Transportation Policy Committee before going before the COG Board. These hearings are scheduled for the month of October.

CITY OF LOSI
CAPITAL IMPROVEMENT PROGRAM - 1981-82
RECAPITULATION

PROJECTS	Total Cost	121 General Fund	17.1 Sewer Capital	17.2 Waste Water Capital	18.1 Water COR	33 2106 Gas Tax	123 Master Drains	124 SB 325 Fund	126 Urban D	148 Rev. Sharing Fund	Other
Sanitary Sewers	139,000		32,000	107,000							
Storm Drainage	1,256,000	40,000					788,000			428,000	
Water System	315,000				315,000						
Street System	1,240,000					136,000		550,000	346,000		208,000
Other Facilities	339,000									304,000	35,000
TOTAL	3,289,000	40,000	32,000	107,000	315,000	136,000	788,000	550,000	346,000	732,000	243,000
Beginning Balance 7/1/81	1,310,541	219,142	418,037	216,257	387,133	296,257	887,428	206,748	332,859		
Est. Resources 8/1/82	-0-	47,000	115,160	469,000	163,060	769,515	586,240	145,877	573,560	243,000	
	1,310,541	266,142	533,197	685,257	550,193	1,065,772	1,473,668	352,621	906,419	243,000	
Adjustments	(362,240)	(212,924)							(11,910)		
FUNDS AVAILABLE	948,301	53,218	533,197	685,257	550,193	1,065,772	1,473,668	352,621	894,509	243,000	
Projects Budgeted	40,000	32,000	107,000	315,000	136,000	788,000	550,000	346,000	732,000	243,000	
ESTIMATED FUNDS AVAILABLE 6/30/82	908,301	21,218	426,197	370,257	414,193	277,772	923,668	6,621	162,509	-0-	

CITY OF LODI
CAPITAL IMPROVEMENT PROGRAM - 1981-82

SANITARY SEWERS

PROJECTS	Total Cost	General Fund	17.1 Sewer Fund	17.2 Waste Water Capital
Miscellaneous Sanitary Sewers	10,000		10,000	
Miscellaneous Sanitary Manholes	5,000		5,000	
Oversized Sewer Lines	5,000		5,000	
Beckman Road Replacement - Victor to Lockeford	12,000		12,000	
* Modify Sacramento Street Industrial Waste Pump Station	60,000			60,000
Myrtle Avenue Sanitary Sewer Cluff to 700' E/Cluff	25,000			25,000
<u>White Slough Facility</u>				
Miscellaneous Site Paving	5,000			5,000
Laboratory Expansion Design	6,000			6,000
Overhaul Channel Blower	11,000			11,000
	139,000		32,000	107,000

* Previously Authorized

CITY OF LODI
 CAPITAL IMPROVEMENT PROGRAM 1981-82
 STORM DRAINAGE

PROJECTS	Total Cost	121 General Fund	123 Master Drain	148 Revenue Sharing
Miscellaneous Storm Drains	10,000	10,000		
Outfall Structure Control Program	10,000	10,000		
Catch Basin Replacement Program	20,000	20,000		
<u>Salas Park Improvements:</u>				
* Pump Station	237,000		237,000	
* Stockton Street Improvements	111,000		111,000	
Sprinkler & Landscaping Improvements	50,000		50,000	
<u>Cluff Avenue Drain:</u>				
Turner to Lockeford	250,000		250,000	
Highway 12 Crossing	64,000		64,000	
<u>C Basin Development:</u>				
Excavation, Fencing & Beckman Road Crossing	76,000		76,000	
Main Street Storm Drain Elm to Lockeford	86,000			86,000
Shady Acres Pump Station	342,000			342,000
	1,256,000	40,000	788,000	428,000
*Previously Authorized				

CITY OF LODI
CAPITAL IMPROVEMENT PROGRAM - 1981-82

WATER SYSTEM

PROJECTS	Total Cost	18.1 Water Capital
Miscellaneous Water Mains	5,000	5,000
Oversized Water Mains	15,000	15,000
Major Water Crossings	10,000	10,000
Water Meters	15,000	15,000
Elimination of Deadend Lines	6,000	6,000
<u>Fire Protection Improvement:</u>		
Miscellaneous Fire Hydrants	15,000	15,000
System Upgrade - Church and Park	90,000	90,000
<u>Wells Improvements:</u>		
Well #11 Rehabilitation	48,000	48,000
* Well #20 (Kettleman & 99) R/W Acquisition & Engineering	32,000	32,000
Well #21 (Kettleman & Mills) Test Well	10,000	10,000
Well Drilling	40,000	40,000
Well #3 - Control Valve Imp.	12,000	12,000
* Pressure Control Automation	10,000	10,000
Well Abandonment	7,000	7,000
	315,000	315,000

*Previously Authorized

CITY OF LODI
 CAPITAL IMPROVEMENT PROGRAM 1981-82
 STREET SYSTEM

PROJECT	Total Cost	33 2106 Gas Tax	124 SB 325	126 Urban D	Other
Miscellaneous Widening	50,000		50,000		
Miscellaneous Curb & Gutter	50,000		50,000		
Miscellaneous Overlay Projects	50,000		50,000		
Upgrade Miscellaneous Traffic Appurtenances	25,000		25,000		
<u>Traffic Signals:</u>					
* Pine & Sacramento	60,000		60,000		
Kettleman & Hutchins	128,000		64,000		64,000 (State)
Stockton Street Widening * Right of Way	396,000		50,000	346,000	
Lockeford St. Paving @ Cluff (South Side)	20,000	20,000			
Subdivision Paving Turner-Beckman East	50,000		50,000		
SPRR Xing Approaches	135,000		135,000		
Lockeford St.-Crescent to Ham	91,000	91,000			
Hutchins Median Landscaping - Harney to Vineyard	25,000	25,000			

*Previously Authorized

Continued--

STREET SYSTEM (Continued)

PROJECT	Total Cost	33 2106 Gas Tax	124 SB 325	326 Urban D	Other
Crossing Protection:					
Cherokee	90,000		9,000		81,000 (Fed)
Washington	70,000		7,000		63,000 (Fed)
	<u>1,240,000</u>	<u>136,000</u>	<u>550,000</u>	<u>346,000</u>	<u>208,000</u>

CITY OF LODI
 CAPITAL IMPROVEMENT PROGRAM 1981-82
 OTHER FACILITIES

PROJECT	Total Cost	148 Revenue Sharing	Other
<u>Parks:</u>	8,000	8,000	
Modify Lighting Controls on Tennis Courts (Kofu, Legion & Hale)			
Portable Basketball Floor	78,000	78,000	
<u>MSC:</u>			
MSC/Henning Security System	15,000	15,000	
MSC Warehouse Shelving, Cabinets, etc.	29,000	29,000	
MSC Fencing	15,000	15,000	
Police & Fire Communications	95,000	60,000	35,000 (previously budgeted)
<u>Community Center:</u>			
Bldg. & Fence Removal	39,000	39,000	
Roof Repairs & Security	<u>60,000</u>	<u>60,000</u>	<u> </u>
	339,000	304,000	35,000