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CC-21 (b) Finance Budget

Capital Imp

City Council Meeting
September 1, 1982

1982-83
CAPITAL
IMPROVEMENT
PROGRAM

Agenda item K-14 - "1982-83 Capital Improvement Program" was introduced by Staff and discussed briefly. Council deferred action on the matter; however, on motion of Councilman Pinkerton, Olson second, approved proceeding with the laboratory expansion in the amount of \$71,000 and the Animal Shelter Addition in the amount of \$125,000.

CITY OF LODI
 CAPITAL IMPROVEMENT PROGRAM - 1982-83
 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	425,000		310,000	115,000							
Storm Drainage	1,093,000	46,000					240,000			247,000	560,000 (EDA Grant)
Water System	651,000				651,000						
Street System	1,167,000					110,000		1,037,000			20,000 Subd fund
Other Facil.	<u>350,200</u>									<u>350,200</u>	
Total	3,686,200	46,000	310,000	115,000	651,000	110,000	240,000	1,037,000	-0-	597,200	580,000
Beginning Balance 7/1/82	961,000	397,845	384,118	454,147	608,631	249,530	740,555	364,762	228,310		
Est. Resources 82/83	<u>-0-</u>	<u>157,025</u>	<u>332,100</u>	<u>450,000</u>	<u>183,760</u>	<u>50,300</u>	<u>598,555</u>	<u>160,600</u>	<u>596,361</u>	<u>580,000</u>	
		554,870	716,218	904,147	792,391	299,830	1,339,110	525,362	824,671	580,000	
Adjustments			<u>189,450</u>	<u>2,385</u>			<u>131,835</u>	<u>346,000</u>			
Funds Available	961,000	554,870	526,768	901,762	792,391	299,830	1,207,275	179,362	824,671	580,000	
Projects Budgeted	<u>46,000</u>	<u>310,000</u>	<u>115,000</u>	<u>651,000</u>	<u>110,000</u>	<u>240,000</u>	<u>1,037,000</u>	<u>-0-</u>	<u>597,200</u>	<u>580,000</u>	
Estimated Funds Available 6/30/83	915,000	244,870	411,768	250,762	682,391	59,830	170,275	179,362	227,471	-0-	

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CITY OF LODI
CAPITAL IMPROVEMENT PROGRAM - 1982-83

SANITARY SEWERS

PROJECTS	Total Cost	121 General Fund	17.1 Sewer Fund	17.2 Waste Water Capital
Miscellaneous Sanitary Sewers	10,000		10,000	
Miscellaneous Sanitary Sewer Manholes	5,000		5,000	
Oversized Sanitary Sewer Mains	5,000		5,000	
Sanitary Sewer - Industrial Waste Intertie at WID & Kettleman Lane	20,000		20,000	
<u>White Slough Facility</u>				
Roadway Paving	5,000		5,000	
Laboratory Expansion	71,000			71,000
Levee Modification & Repair	10,000		10,000	
Monitoring and Alarm System - Design	33,000			33,000
Overhaul Hydraulic Units at Main Gates	11,000			11,000
Outfall line - relining*	255,000		255,000	
	425,000		310,000	115,000

*Financing dependent upon receipt
of final payment of grant funds
for sewer plant

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CITY OF LODI
 CAPITAL IMPROVEMENT PROGRAM 1982-83
 STORM DRAINAGE

PROJECTS	Total	121 General Fund	123 Master Drain	148 Revenue Sharing	Other
Miscellaneous Storm Drains	10,000	10,000			
Catch Basin Replant	20,000	20,000			
Outfall Structure Control	10,000	10,000			
Clean-up Pump Replant	6,000	6,000			
Elm St. Storm Drain Main to Washington	43,000			43,000	
Maple and Central Storm Drains Stockton to Central Alley S/Maple to Maple	118,000			118,000	
Master Storm Drains Cluff Ave. - Victor Rd. to Industrial Rd.	800,000		240,000		560,000
Westdale Drainage	86,000			86,000	
	1,093,000	46,000	240,000	247,000	560,000

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CITY OF LODI
 CAPITAL IMPROVEMENT PROGRAM - 1982-83
 WATER SYSTEM

PROJECTS	Total Cost	18.1 Water Capital
<u>Distribution System</u>		
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 Dead-ends	5,000	5,000
Stockton St. - Kettleman to Lodi	19,000	19,000
<u>Fire Protection Improvements</u>		
Miscl. Fire Hydrants	15,000	15,000
Fire Hydrant & Dist. System Upgrading Watson & Washington Watermains Stockton to Central Mission to Watson	62,000	62,000
<u>Water Wells</u>		
Well #12 Land Acquisition	7,000	7,000
Well Control Valve Upgrading Well #13	14,000	14,000
Well & Distribution Control System	424,000	424,000
Well #11 - Major Rehab	60,000	60,000
	651,000	651,000

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CITY OF LODI
CAPITAL IMPROVEMENT PROGRAM 1982-83
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	37,000	37,000			
a. Howard St. - Lake to Holly	13,000	13,000			
Miscellaneous Overlay Projects					
a. Turner Rd. - SPRR to Hwy 99	50,000		50,000		
Upgrade Miscl. Traffic Appurtenances	10,000	10,000			
<u>Traffic Signals</u>					
a. Pine & Sacramento (New)	66,000		66,000		
b. Hutchins & Kettleman (upgrade)	64,000		64,000		
c. Pine & Cherokee (upgrade)	80,000		80,000		
Subdivision Paving	31,000		11,000		20,000 subd fund
b. Houston Lane - S/Victor	14,000				
c. Vine St. E/L.Sac. Rd.	17,000				
Stockton St.-Kettleman Lane Utility Relocation	245,000		245,000		
Hutchins St.-Kettleman to Lodi					
a. Kettleman to Rimby	60,000		60,000		
Right of way	10,000				
Construction	50,000				
b. Vine to Tokay	200,000		200,000		
Construction					
Hutchins St. Median Landscaping Harney to Vineyard	28,000		28,000		
Turner Rd. @ Cluff	233,000		233,000		
Right of Way	180,000				
Construction	53,000				
	1,167,000	110,000	1,037,000		20,000



CITY OF LODI
CAPITAL IMPROVEMENT PROGRAM 1982-83

OTHER FACILITIES

PROJECT	Total Cost	121 General Fund	148 Revenue Sharing
Public Safety Bldg Roof Repair	15,000		15,000
Animal Shelter Addition	125,000		125,000
Fuel Dispensing System	25,000		25,000
Install roll-up door - Maintenance shop Wash rack	3,200		3,200
Park Lighting	5,000		5,000
Kofu Park Tennis courts - resurfacing	15,000		15,000
Outdoor lighted play area	42,000		42,000
Replace seat tops - Lawrence Park	20,000		20,000
New Restrooms - Lawrence Base Ball Park	70,000		70,000
Picnic shelter and all purpose slab youth activity area - Lodi Lake Park	30,000		30,000
	350,200		350,200

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