



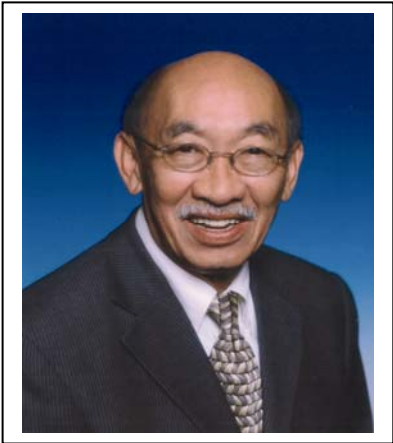
# SAN JOAQUIN COUNTY

## 2007 to 2012 Capital Improvement Program

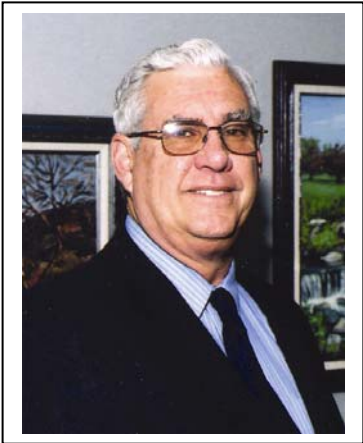
Capital Projects Division  
Courthouse, Room 678  
222 East Weber Avenue  
Stockton, CA 95202

September 2007

# San Joaquin County Board of Supervisors



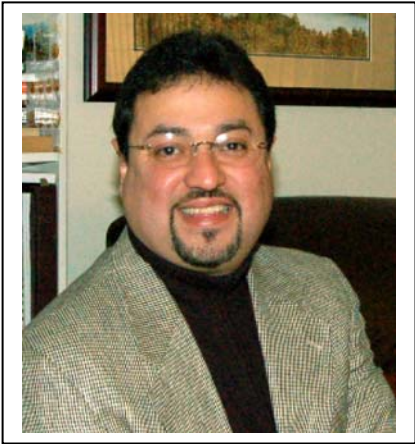
Victor Mow, Chairman  
Third District



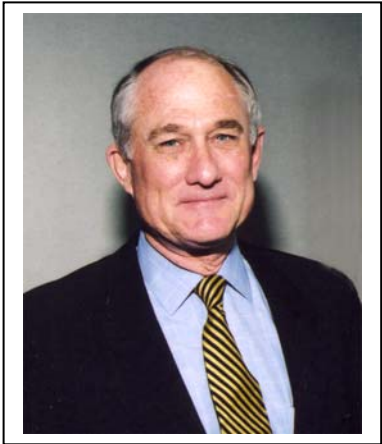
Ken Vogel  
Fourth District



Leroy Ornellas  
Fifth District



Steven Gutierrez  
First District



Larry Ruhstaller  
Second District

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Cover: Rendering of new Administration Building, Weber and San Joaquin Streets,  
Stockton, California

*Rendering of new Administration Building  
Weber Street, Stockton, California*



Weber Street Elevation (North)  $1/16" = 1'-0"$

## EXECUTIVE SUMMARY

**2007-12  
CAPITAL IMPROVEMENT PROGRAM  
EXECUTIVE SUMMARY**

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The Capital Improvement Program (CIP) is the spending plan anticipated to be undertaken by the County for County-owned facilities over the next five years. The CIP is the County's plan for short- and long-term infrastructure development of new building construction projects, generally defining the specific projects, their cost and timing. The CIP also includes a separate listing of major repairs and renovations, zoo, and parks projects. The CIP is composed of the following two major categories:

The first category is New Construction and Facilities Planning which is defined, for the purpose of this report, as new major capital construction and facilities planning projects.

The second category is Existing Facilities and Park Projects, which are capital maintenance construction and projects to expand upon existing facilities and parks projects.

The CIP is a useful tool for documenting project priorities, managing fund resources, making budget recommendations, and establishing staffing levels for project management and provides a budget-level estimate of capital requirements. The purpose of the project schedule of the planning phase is to indicate the time-frame for land acquisition, if necessary, and to provide project-schedule implementation phases. The CIP also provides a forum to inform interested parties of proposed capital improvements. The CIP is to be the County's blueprint for foreseeable capital needs; however, it should be evaluated periodically, updated, and refined as new information, needs, and resources are identified.

The anticipated CIP expenditure amount for 2007-12 totals \$384.5 million. The first year CIP, totaling \$92.2 million, has been incorporated into the County's 2007-08 Budget. New Construction and Facility Planning accounts for \$364.9 million, or approximately 95% of the CIP.

The Jail Expansion, including the Jail Kitchen, has an unfunded amount of approximately \$84.9 million. Assembly Bill 900 (AB 900) funding is being pursued in conjunction with the re-utilization of the Northern California Women's Facility. Jail operation costs will be evaluated in the context of the proposed Jail expansion. Efforts related to securing funds necessary for the additional operating costs associated with the proposed Jail expansion may include a County-wide sales tax, a parcel tax, and/or requesting operating contributions from cities. A ½ cent sales tax, similar to Measure K, would generate approximately \$47 million annually. This amount could cover some of the estimated annual operational costs. The estimated operational costs would be identified upon completion of the Jail Needs Assessment Study.

The Board recently adopted a Resolution (R-07-451) in support of opening the Northern California Women's Facility in San Joaquin County. Staff will negotiate with the State for operations and maintenance costs. The County is currently negotiating with cities to identify the preferred funding source. A committee consisting of city managers and chiefs

of police is reviewing options for ongoing operations for the Jail. These options will be presented to the Board when they become available.

The Hospital is mandated to remove the existing hospital inpatient tower by 2013; however, this removal project has an unfunded amount of approximately \$74 million. The Director of Health Care Services is currently reviewing the Hospital's financial situation and will provide recommendation, which could have an impact on the timing of the replacement project. Staff is reviewing funding alternatives related to the project, a possible parcel tax for revenue generation, a possible reevaluation of the Tobacco Settlement Program Fund allocation formula, and/or the securitizing of Tobacco Settlement Program Funds.

The anticipated CIP project revenues presented reflect both funded revenues in the amount of approximately \$225.8 million, or 60% of the CIP, and unfunded revenues in the amount of approximately \$158.7 million, or 40% of the CIP. Unfunded revenues are associated with the Jail Kitchen Replacement, Jail Expansion and the Hospital Inpatient Towers Replacement. In future years, unfunded revenue amounts will be dependent upon continued planning, grant applications, programming, and the practicable pursuit of these funds.

Funding for the CIP projects consist of County funds such as County Facilities Fee Program, Tobacco Settlement, Bond Indebtedness, State funds such as AB 900, and other County funds. County Funds that are used to finance these projects are general-purpose revenues that include, among others, tax dollars, interest income, and fund balances. Discretionary dollars are received as San Joaquin County's portion of the national tobacco industry settlement. This fund source may be securitized to provide a liquid source of funding if needed for future year's unfunded capital projects. Securitization is the issuance of negotiable debt securities, or bonds, whose payments of principal and interest would be derived from the cash flows generated by this fund source.

The County Facilities Fee Program was adopted by the Board of Supervisors in June 2005. The Program authorizes the collection of development fees to offset a portion of facility costs required to respond to the accelerated pace of urban development that is projected within San Joaquin County. In future years, this particular funding source will be evaluated for future year's unfunded capital project needs.

Debt Financing funds are a form of capital project financing whereby certificates of participation, bonds, or other debt securities are issued to finance facility construction. The bonds or certificates are then repaid over time out of County operating revenues.

State funding will also be necessary for construction of the Jail. The County will pursue \$75 million in AB 900 funds for the Jail Expansion and \$9.9 million for the Jail Kitchen expansion.

Other funds consist of miscellaneous revenues, such as Gas Franchise Fees, falling outside of the previously described categories, and may include Trust Funds.

In addition to those projects contained in this Capital Improvement Program, County staff will provide initial programming and planning activities over the next several years for several future projects such as Countywide Facility Planning, space inventory and Master

Plan development; Juvenile Hall Expansion; and Hazelton Campus Vision Office facility to consolidate in one location several county services.

In future years, other projects such as those unfunded projects listed in the 07-08 Budget will be prioritized and funded, if additional funding becomes available. Other future projects may be identified as a result of the update of the Countywide Master Plan. These projects will be funded as future funds become available to Capital Projects and Capital Maintenance.

The following pages present a project summary for each project which include, summary and justification. A five year table is also included that shows; the schedule for multiyear projects, the amount of funding needed for each construction year and the funding sources for each project. The CIP project cost estimates are presented in 2007 dollars.

*Juvenile Hall Intake and Classification Unit  
Mathews Road, French Camp, California*



## **NEW CONSTRUCTION AND FACILITY PLANNING**

## PROJECT SUMMARY

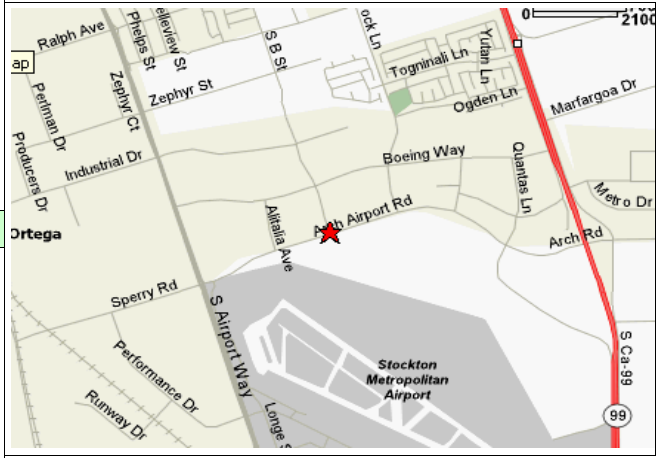
<b>Title</b>	Agricultural Center	<b>Category</b>	New Construction & Facility Planning
<b>Location</b>	Arch Airport Road and B Street, Stockton, CA	<b>Start</b>	Sep-06
<b>Department</b>	Agricultural Commissioner, Cooperative Extension, and Emergency Services	<b>Finish</b>	Aug-08

### Project Description

This fully funded project represents the lead project in the Airport East Development. Components of the construction project include a 55,000 square foot office with conference and auditorium space, a 10,000 square foot warehouse, a 2,500 square foot shop, with a communications building/tower and corporation yard for the Agricultural Commissioner, Cooperative Extension, and Emergency Services operations, located on approximately 20 acres at the Stockton Metropolitan Airport. The Farm Bureau and American AgCredit represent two future facility construction projects being planned adjacent to the County offices as part of the Agricultural Center concept.

### Justification / Project Need

To centralize services to the agricultural community of San Joaquin County with the goal of unifying all government agricultural constituents, facilitate better coordination and communication among participating agencies, provide a modern facility for meetings and educational events, and inspire the residents of San Joaquin County as to the value and importance of agriculture in our County's economy.



Prior Costs	4,665,000
(\$2007) CIP	24,536,000
Future Costs	0
<b>Total Costs</b>	<b>29,201,000</b>

	Projected					Total
	2007-08	2008-09	2009-10	2010-11	2011-12	2007-12
<b>Costs</b>	23,336,000	1,200,000	0	0	0	24,536,000
<b>Funding Sources</b>						
County	23,336,000	1,200,000	0	0	0	24,536,000

## PROJECT SUMMARY

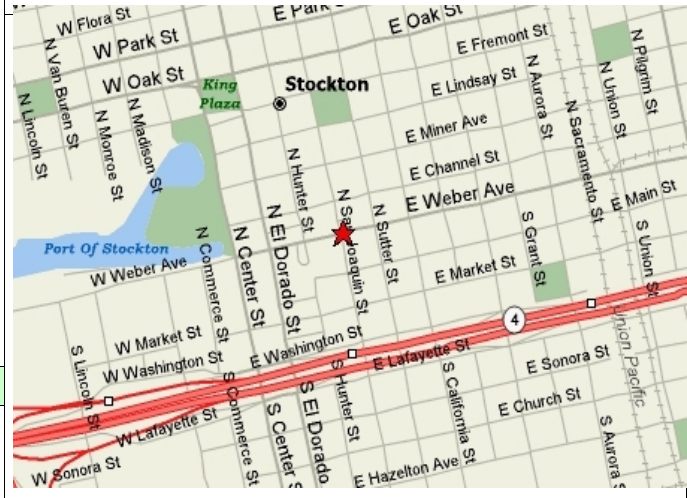
<b>Title</b>	Administration Building	<b>Category</b>	New Construction & Facility Planning
<b>Location</b>	302 E. Weber Avenue, Stockton, CA	<b>Start</b>	Dec-06
<b>Department</b>	Various	<b>Finish</b>	May-09

### Project Description

Construction of a new County Administration Building. This fully funded facility will be a six-story facility of approximately 250,000 gross square feet in downtown Stockton, California. The project required the acquisition of Parking Lot I from the City of Stockton and demolition of an existing building and surface parking lot on the current site. The project will involve construction of the facility and a minimal number of below grade parking spaces. The project includes site work, landscaping, street utility improvements, furnishings, and specialized equipment.

### Justification / Project Need

Previously completed master planning activities recommended consolidation of administrative functions occupying space in the Courthouse, adjacent County-owned buildings, and a number of leased spaces throughout the metropolitan area into one highly-efficient, flexible, and functional government center.



Prior Costs	960,000
(\$2007) CIP	107,668,000
Future Costs	0
<b>Total Costs</b>	<b>108,628,000</b>

	Projected					Total
	2007-08	2008-09	2009-10	2010-11	2011-12	2007-12
<b>Costs</b>	50,237,000	57,431,000	0	0	0	107,668,000
<b>Funding Sources</b>						
County	1,575,000	4,085,000	0	0	0	5,660,000
Debt Financing	48,662,000	53,346,000	0	0	0	102,008,000
<b>Total</b>	<b>50,237,000</b>	<b>57,431,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,668,000</b>

**PROJECT SUMMARY**

<b>Title</b>	South County Government Center Land Acquisition	<b>Category</b>	New Construction & Facility Planning
<b>Location</b>	To be determined	<b>Start</b>	FY 2007-08
<b>Department</b>	County Administrator	<b>Finish</b>	FY 2007-08

**Project Description**

This project will evaluate and secure available property for a government center or complex in the south County area. Possible uses could include satellite facilities for the Community Development Department and permitting, Public Health Department, Human Services Agency, District Attorney, and Public Defender. Ongoing discussion with the State Administrative Office of the Courts (AOC) might result in the integration of a courts building on the same site as the County Government Center. All costs associated with the courts would be borne by the State. This is land acquisition only. As events warrant, a specific project will be developed and funding sources identified.

**Justification / Project Need**

South County population has risen sharply over the last several years with steady increases expected in the future. Consolidated South County court facilities and satellite government offices will be evaluated to serve this growing population.

To be determined

Prior Costs	0
(\$2007) CIP	900,000
Future Costs	0
<b>Total Costs</b>	<b>900,000</b>

	Budget	Projected				Total
	2007-08	2008-09	2009-10	2010-11	2011-12	2007-12
<b>Costs</b>	900,000	0	0	0	0	900,000
<b>Funding Sources</b>						
County	900,000	0	0	0	0	900,000

**PROJECT SUMMARY**

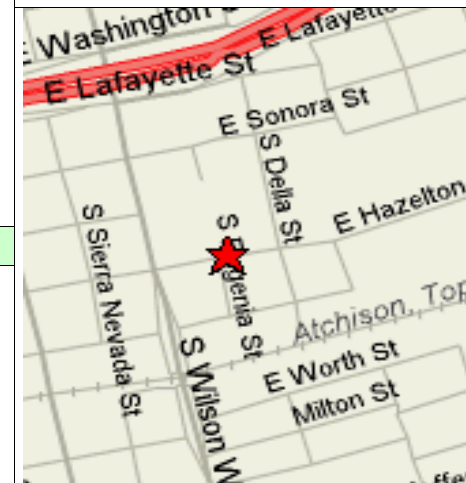
<b>Title</b>	Public Health Facility Replacement	<b>Category</b>	New Construction & Facility Planning
<b>Location</b>	1601 E. Hazelton Avenue, Stockton, CA	<b>Start</b>	FY 2007-08
<b>Department</b>	Public Health Services	<b>Finish</b>	FY 2008-09

**Project Description**

Master planning and construction of replacement facility for Public Health Programs, excluding laboratory facility. This funded project proposes an expansion of the existing Public Health Services building.

**Justification / Project Need**

The main facility located at 1601 E. Hazelton Avenue, Stockton, CA was constructed in the 1960's. The facility requires significant upgrade and the modular buildings co-located at the site have outlived their useful life. The department currently houses nearly half of its staff in leased facilities at an annual cost exceeding \$250,000.



Prior Costs	0
(\$2007) CIP	12,609,000
Future Costs	0
<b>Total Costs</b>	<b>12,609,000</b>

	Budget	Projected				Total
	2007-08	2008-09	2009-10	2010-2011	2011-12	2007-2012
<b>Costs</b>	1,000,000	8,000,000	3,609,000	0	0	12,609,000
<b>Funding Sources</b>						
County	1,000,000	8,000,000	3,609,000	0	0	12,609,000

**PROJECT SUMMARY**

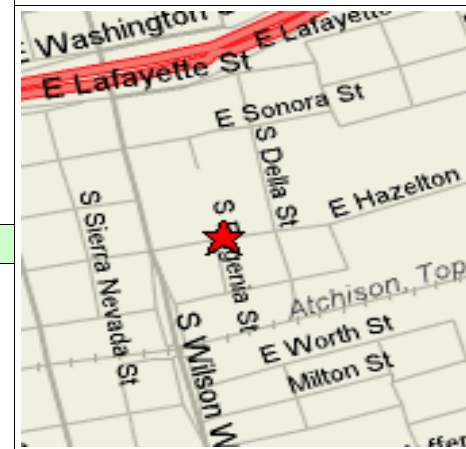
<b>Title</b>	Public Health Laboratory Replacement	<b>Category</b>	New Construction & Facility Planning
<b>Location</b>	1601 E. Hazelton Avenue, Stockton, CA	<b>Start</b>	FY 2007-08
<b>Department</b>	Public Health Services	<b>Finish</b>	FY 2008-09

**Project Description**

Replacement facility that will meet regulatory requirements for laboratory performance and safety. The project proposes a new laboratory of approximately 10,000 square feet; and includes built-in lab casework, fumehoods, and biological safety cabinets.

**Justification / Project Need**

The prominence of bioterrorism as a public health issue has placed a more demanding responsibility for the existing laboratory. The handling of indigenous or exotic agents that may cause serious or potentially lethal diseases places an operational and physical demand that was not anticipated in the laboratory's original design and cannot be accommodated in the existing facility.



Prior Costs	26,000
(\$2007) CIP	8,534,000
Future Costs	0
<b>Total Costs</b>	<b>8,560,000</b>

	Projected					Total
	2007-08	2008-09	2009-10	2010-11	2011-12	2007-12
<b>Costs</b>	600,000	7,034,000	900,000	0	0	8,534,000
<b>Funding Sources</b>						
County	600,000	7,034,000	900,000	0	0	8,534,000

## PROJECT SUMMARY

<b>Title</b>	Jail Kitchen Replacement	<b>Category</b>	New Construction & Facility Planning
<b>Location</b>	7000 Michael N. Canlis Blvd., French Camp, CA	<b>Start</b>	FY 2007-08
<b>Department</b>	Sheriff-Coroner	<b>Finish</b>	FY 2008-09

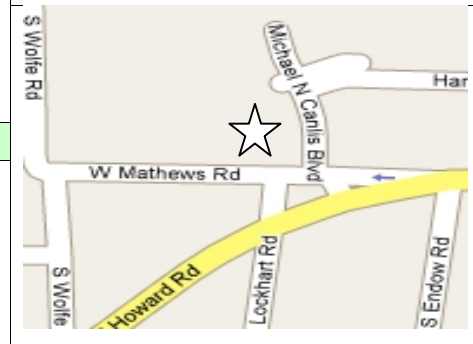
### Project Description

Replace the Jail kitchen with a new kitchen under the present operating parameters with the capability to provide for a cook-chill production method and sized to serve 2,500 inmates. Advance planning activities propose a Jail Kitchen food service facility of approximately 31,000 square feet consisting of cook-chill food preparation facilities, multiple refrigeration and food storage areas, loading and unloading areas, etc., as well as the required features and appurtenances associated with a detention facility.

### Justification / Project Need

The existing kitchen facility is very dated and in need of significant repairs or replacement. As the jail capacity continues to increase, the need for a dependable, efficient food service system is critical.

Comments: The Jail Kitchen Replacement project anticipates State funding in the amount of \$9,900,000. Continued development of the project is dependent upon securing the State funds required for construction. AB 900 funding will need to be considered and evaluated accordingly. Efforts to secure State funding for construction will be undertaken and Jail operating costs will be evaluated in the context of the proposed Jail kitchen replacement. Efforts will continue related to securing funds necessary for the additional operating costs associated with the proposed Jail kitchen replacement.



Prior Costs	0
(\$2007) CIP	13,200,000
Future Costs	0
<b>Total Costs</b>	<b>13,200,000</b>

	Budget	Projected				Total
	2007-08	2008-09	2009-10	2010-11	2011-12	2007-12
<b>Costs</b>	500,000	12,700,000	0	0	0	13,200,000
<b>Funding Sources</b>						
State	0	9,900,000	0	0	0	9,900,000
County	500,000	2,800,000	0	0	0	3,300,000
<b>Total</b>	500,000	12,700,000	0	0	0	13,200,000

**PROJECT SUMMARY**

<b>Title</b>	Lockeford Community Center	<b>Category</b>	New Construction & Facility Planning
<b>Location</b>	To be determined	<b>Start</b>	FY 2007-08
<b>Department</b>	Parks & Recreation	<b>Finish</b>	FY 2008-09

**Project Description**

Purchase of land and certain real property and the renovation of the historic Lockeford School.

**Justification / Project Need**

This acquisition and renovation will complete the historic Lockeford School. In addition, the Lockeford Community Services District is seeking funding for the acquisition of two parcels adjacent to its existing parcels. The County will acquire the two parcels and deed them to the District.



Prior Costs	
(\$2007) CIP	3,000,000
Future Costs	0
<b>Total Costs</b>	<b>3,000,000</b>

	Projected					Total
	2007-08	2008-09	2009-10	2010-11	2011-12	2007-12
<b>Costs</b>	2,000,000	1,000,000	0	0	0	3,000,000
<b>Funding Sources</b>						
County	2,000,000	1,000,000	0	0	0	3,000,000

**PROJECT SUMMARY**

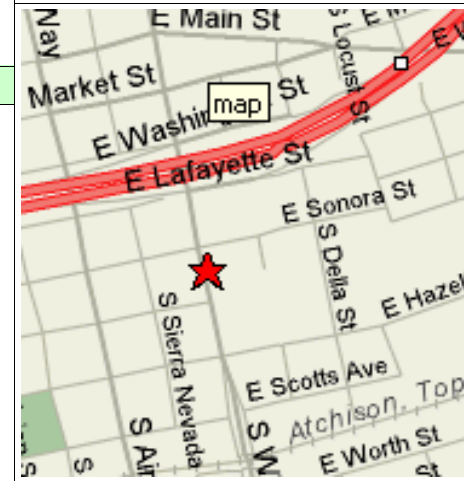
<b>Title</b>	Fleet Services Complex	<b>Category</b>	New Construction & Facility Planning
<b>Location</b>	444 S. Wilson Way, Stockton, CA	<b>Start</b>	FY 2007-08
<b>Department</b>	Public Works	<b>Finish</b>	FY 2009-10

**Project Description**

Construction of a new facility for Fleet Services operations.

**Justification / Project Need**

In 2000, the original 1991 planning analysis of the Fleet Services Wilson Way operations was updated to include operations at the Hazelton Yard, Honor Farm, and Downtown Dispatch facilities. The study incorporated operational developments that have taken place since the original study, developed a long-range strategic plan to meet projected future vehicle and equipment maintenance requirements, and explored the feasibility of consolidating all Fleet Services operations on the existing or expanded Wilson Way site or on another as yet unidentified site. The study identified a year 2020 requirement of 75,200 gross square feet (gsf), an increase of 44,700 gsf over current operations totaling 30,500 gsf. The study further identified the need for replacement facilities to correct deficiencies inherent with unique buildings spread out over too large of an area functioning at reduced levels of efficiency and economy.



Prior Costs	0
(\$2007) CIP	14,500,000
Future Costs	0
<b>Total Costs</b>	<b>14,500,000</b>

	Budget	Projected				Total
	2007-08	2008-09	2009-10	2010-11	2011-12	2007-12
<b>Costs</b>	800,000	10,000,000	3,700,000	0	0	14,500,000
<b>Funding Sources</b>						
County	800,000	10,000,000	3,700,000	0	0	14,500,000

**PROJECT SUMMARY**

<b>Title</b>	Jail Expansion	<b>Category</b>	New Construction & Facility Planning
<b>Location</b>	7000 Michael N. Canlis Blvd., French Camp, CA	<b>Start</b>	FY 2008-09
<b>Department</b>	Sheriff-Coroner	<b>Finish</b>	FY 2010-11

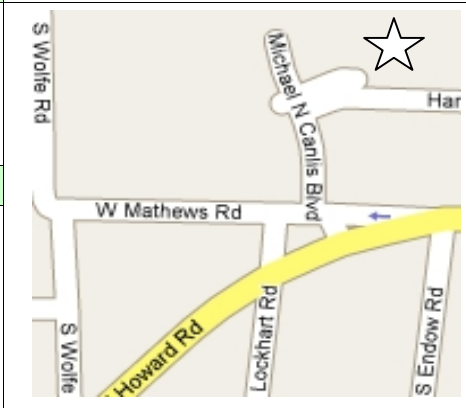
**Project Description**

The project proposes to construct two 512-bed pretrial units. A current Jail Needs Assessment Study is underway to determine the specific needs related to any proposed project through the review of inmate population forecasts and supporting requirements associated with an expanded Jail. Modification of the project scope might be needed

**Justification / Project Need**

As reported by Sheriff staff, the current bed space total is 1411. Costs from the previous jail expansion have been increased due to inflation and other costs escalations. The current estimated cost is approximately \$100 million.

Comments: The Jail Expansion project is dependent on obtaining State financing in the amount of \$75 million. Continued development of the project is dependent upon securing funds required for construction and operations. AB 900 funding is being pursued. The Board has previously stated that funding ongoing operational costs is needed before committing to construction of the expansion. Efforts related to securing funds necessary for the additional operating costs may include a County-wide sales tax, a parcel tax, and/or requesting operating contributions from County cities.



Prior Costs	0
(\$2007) CIP	100,000,000
Future Costs	0
<b>Total Costs</b>	<b>100,000,000</b>

	Budget	Projected				Total
	2007-08	2008-09	2009-10	2010-11	2011-12	2007-12
<b>Costs</b>	0	1,300,000	45,000,000	39,300,000	14,400,000	100,000,000
<b>Funding Sources</b>						
State	0	0	30,000,000	30,600,000	14,400,000	75,000,000
County	0	1,300,000	15,000,000	8,700,000	0	25,000,000
<b>Total</b>	0	1,300,000	45,000,000	39,300,000	14,400,000	100,000,000

## PROJECT SUMMARY

<b>Title</b>	Hospital Inpatient Towers Replacement	<b>Category</b>	New Construction & Facility Planning
<b>Location</b>	500 W. Hospital Road, French Camp, CA	<b>Start</b>	FY 2009-10
<b>Department</b>	Health Care Services	<b>Finish</b>	FY 2011-13

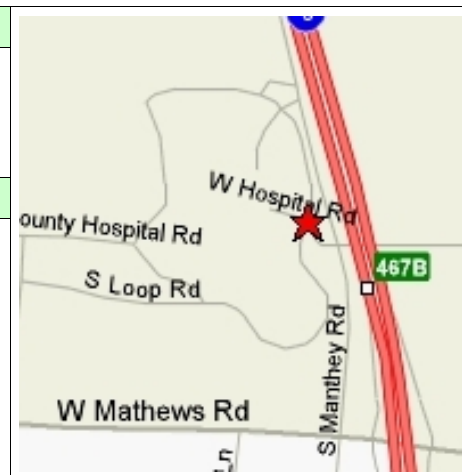
### Project Description

The project involves the design and construction of 100,000 square feet of new space to accommodate the relocation of Pediatrics, Neonatal Intensive Care, Physical Medicine & Rehabilitation, Medical/Surgical and Obstetrics beds.

### Justification / Project Need

Completion of the Hospital Inpatient Tower project is required for replacement of the inpatient hospital facilities and meeting the requirements of S B 1953 seismic regulations for hospitals by January 1, 2013. The facility is a 70-year old, un-reinforced brick and masonry vintage construction that has badly deteriorated.

Comments: The project cost is estimated to be \$80,000,000; only \$6,229,000 is currently available. Staff is reviewing funding alternatives related to the project, a possible parcel tax for revenue generation, a possible reevaluation of the Tobacco Settlement Program Fund allocation formula, and/or the securitizing of Tobacco Settlement Program Funds. The Director of Health Care Services is currently reviewing the Hospital's financial situation and will provide recommendations, which could have an impact on the timing of the replacement project.



Prior Costs	13,876,449
(\$2007) CIP	80,000,000
Future Costs	0
<b>Total Costs</b>	<b>93,876,449</b>

	Budget	Projected				Total
	2007-08	2008-09	2009-10	2010-11	2011-12	2007-12
<b>Costs</b>	0	0	1,000,000	29,000,000	50,000,000	80,000,000
<b>Funding Sources</b>						
County	0	0	311,000	5,388,000	0	5,699,000
Other-Rental Income	0	0	0	530,000	0	530,000
Unidentified	0	0	689,000	23,082,000	50,000,000	73,771,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>29,000,000</b>	<b>50,000,000</b>	<b>80,000,000</b>

*Mental Health Services Adult Services Building  
1212 N. California Street, Stockton, California*



## **EXISTING FACILITIES AND PARK PROJECTS**

**PROJECT SUMMARY**

<b>Title</b>	Micke Grove Park Master Plan Implementation	<b>Category</b>	Existing Facilities & Park Improvements
<b>Location</b>	11793 Micke Grove Road	<b>Start</b>	Jun-06
<b>Department</b>	Facilities Management Parks & Recreation	<b>Finish</b>	Jan-08

**Project Description**

This is an ongoing project, which includes construction of a new Park entry and guard station, a three-acre lake, parking and roadways, 150-person capacity picnic structure, a water play feature, perimeter fencing, associated infrastructure improvements, and landscaping at Micke Grove Park .

**Justification / Project Need**

The project improves approximately 23 acres of undeveloped park property bounded by the Union Pacific Railroad and Armstrong Road.

Comments: The Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Acts of 2000 and 2002 Per Capita Program provide partial funding of the project with no matching requirements.



Prior Costs	610,650
(\$2007) CIP	5,100,000
Future Costs	0
<b>Total Costs</b>	<b>5,710,650</b>

	Projected					Total
	2007-08	2008-09	2009-10	2010-11	2011-12	2007-12
<b>Costs</b>	5,100,000	0	0	0	0	5,100,000
<b>Funding Sources</b>						
County	3,000,000	0	0	0	0	3,000,000
State	2,100,000	0	0	0	0	2,100,000
<b>Total</b>	<b>5,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,100,000</b>

**PROJECT SUMMARY**

<b>Title</b>	Micke Grove Zoo Sea Lion Exhibit	<b>Category</b>	Existing Facilities & Park Improvements
<b>Location</b>	Micke Grove Park	<b>Start</b>	FY 2006-07
<b>Department</b>	Facilities Management Parks & Recreation	<b>Finish</b>	FY 2007-08

**Project Description**

The renovation of the Sea Lion Exhibit at Micke Grove Zoo will consist of upgrading the life support system, the animal management and service area, and modernizing the exhibit design and public viewing areas.

**Justification / Project Need**

Renovation of the existing exhibit will assist in restoration of Zoo accreditation with the American Zoo and Aquarium Association's Accreditation Commission, which will enhance the County's ability to qualify for certain State funds.



Prior Costs	45,000
(\$2007) CIP	1,000,000
Future Costs	0
<b>Total Costs</b>	<b>1,045,000</b>

	Projected					Total
	2007-08	2008-09	2009-10	2010-11	2011-12	2007-12
<b>Costs</b>	1,000,000	0	0	0	0	1,000,000
<b>Funding Sources</b>						
County	1,000,000	0	0	0	0	1,000,000

## PROJECT SUMMARY

<b>Title</b>	Courthouse Remodel for Law & Justice	<b>Category</b>	Existing Facilities & Park Projects
<b>Location</b>	222 E. Weber Avenue, Stockton, CA	<b>Start</b>	FY 2007-08
<b>Department</b>	District Attorney	<b>Finish</b>	FY 2007-08

### Project Description

This project will begin the remodel of vacated space within the existing Courthouse fourth floor to house justice system-related operations, specifically District Attorney activities.

### Justification / Project Need

The project will assist in the consolidation of District Attorney functions.



Prior Costs	0
(\$2007) CIP	2,100,000
Future Costs	0
<b>Total Costs</b>	<u>2,100,000</u>

	Projected					Total
	2007-08	2008-09	2009-10	2010-11	2011-12	2007-12
<b>Costs</b>	2,100,000	0	0	0	0	2,100,000
<b>Funding Sources</b>						
County	2,100,000	0	0	0	0	2,100,000

**PROJECT SUMMARY**

<b>Title</b>	Community Park Improvements	<b>Category</b>	Existing Facilities & Park Projects
<b>Location</b>	Various	<b>Start</b>	FY 2007-08
<b>Department</b>	Facilities Management Parks & Recreation	<b>Finish</b>	FY 2007-08

<b>Project Description</b>
This project will provide recreational facilities, playground equipment, water features, and address deferred maintenance at various existing community parks throughout the County.
<b>Justification / Project Need</b>
This project is intended to fulfill an existing need for low-maintenance, recreational facilities at community parks and service areas.

Various								
	<table border="1"> <tr> <td>Prior Costs</td> <td align="right">0</td> </tr> <tr> <td>(\$2007) CIP</td> <td align="right">1,500,000</td> </tr> <tr> <td>Future Costs</td> <td align="right">0</td> </tr> <tr> <td><b>Total Costs</b></td> <td align="right"><b>1,500,000</b></td> </tr> </table>	Prior Costs	0	(\$2007) CIP	1,500,000	Future Costs	0	<b>Total Costs</b>
Prior Costs	0							
(\$2007) CIP	1,500,000							
Future Costs	0							
<b>Total Costs</b>	<b>1,500,000</b>							

	Projected					Total
	2007-08	2008-09	2009-10	2010-11	2011-12	2007-12
<b>Costs</b>	1,500,000	0	0	0	0	1,500,000
<b>Funding Sources</b>						
County	1,500,000	0	0	0	0	1,500,000

**PROJECT SUMMARY**

<b>Title</b>	South County Park Land Acquisition	<b>Category</b>	Existing Facilities & Park Projects
<b>Location</b>	To be determined	<b>Start</b>	FY 2007-08
<b>Department</b>	Facilities Management Parks & Recreation	<b>Finish</b>	FY 2008-09

**Project Description**

Funding to acquire park property to serve South County populations. Future park area estimated at approximately 200 acres. Specific details regarding this development are subject to negotiation, which the Board of Supervisors has authorized staff to undertake.

**Justification / Project Need**

South County population has risen sharply over the last several years with steady increases expected in the near future. Inadequate facilities exist to accommodate the increased population.

To Be Determined

Prior Costs	434,000
(\$2007) CIP	5,866,000
Future Costs	<u>0</u>
<b>Total Costs</b>	<b>6,300,000</b>

	Projected					Total
	2007-08	2008-09	2009-10	2010-11	2011-12	2007-12
<b>Costs</b>	3,000,000	2,866,000	0	0	0	5,866,000
<b>Funding Sources</b>						
State	0	662,000	0	0	0	662,000
County	3,000,000	2,204,000	0	0	0	5,204,000
<b>Total</b>	3,000,000	2,866,000	0	0	0	5,866,000

## PROJECT SUMMARY

<b>Title</b>	Micke Grove Zoo Improvements	<b>Category</b>	Existing Facilities & Park Improvements
<b>Location</b>	Micke Grove Park	<b>Start</b>	FY 2007-08
<b>Department</b>	Facilities Management Parks & Recreation	<b>Finish</b>	FY 2008-09

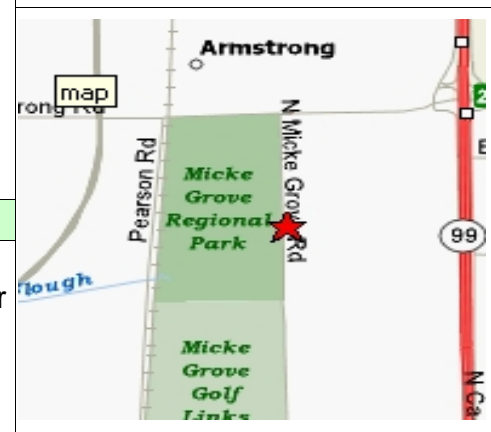
### Project Description

Funding for the development of the Micke Grove Zoo Master Plan. Upon completion of the Master Plan, specific projects to use residual funds for will be submitted to the County Administrator for approval.

### Justification / Project Need

To assist in restoration of Zoo accreditation with the American Zoo and Aquarium Association's Accreditation Commission, which will enhance the County's ability to qualify for certain State funds.

Comments: The Micke Grove Zoological Society contributes funding for Zoo improvements.



Prior Costs	0
(\$2007) CIP	2,000,000
Future Costs	0
<b>Total Costs</b>	<b>2,000,000</b>

	Projected					Total
	2007-08	2008-09	2009-10	2010-11	2011-12	2007-12
<b>Costs</b>	200,000	1,800,000	0	0	0	2,000,000
<b>Funding Sources</b>						
County	200,000	1,800,000	0	0	0	2,000,000

**PROJECT SUMMARY**

<b>Title</b>	Regional Park Improvements	<b>Category</b>	Existing Facilities & Park Improvements
<b>Location</b>	Various	<b>Start</b>	FY 2008-09
<b>Department</b>	Facilities Management Parks & Recreation	<b>Finish</b>	FY 2008-09

<b>Project Description</b>
Non-project specific dollars allocated for improvements throughout the County's Regional Parks System. As specific needs arise, they will be developed into project proposals for approval by the County Administrator for subsequent implementation.
<b>Justification / Project Need</b>
As an example in FY 2006-07, \$3 million was transferred to the Micke Grove Park Phase 1 Implementation Project to augment previously budgeted start-up funding to complete the Phase 1 work outlined in the Park's master plan documents.

Various

	Projected					Total
	2007-08	2008-09	2009-10	2010-11	2011-12	2007-12
<b>Costs</b>	0	2,000,000	0	0	0	2,000,000
<b>Funding Sources</b>						
County	0	2,000,000	0	0	0	2,000,000

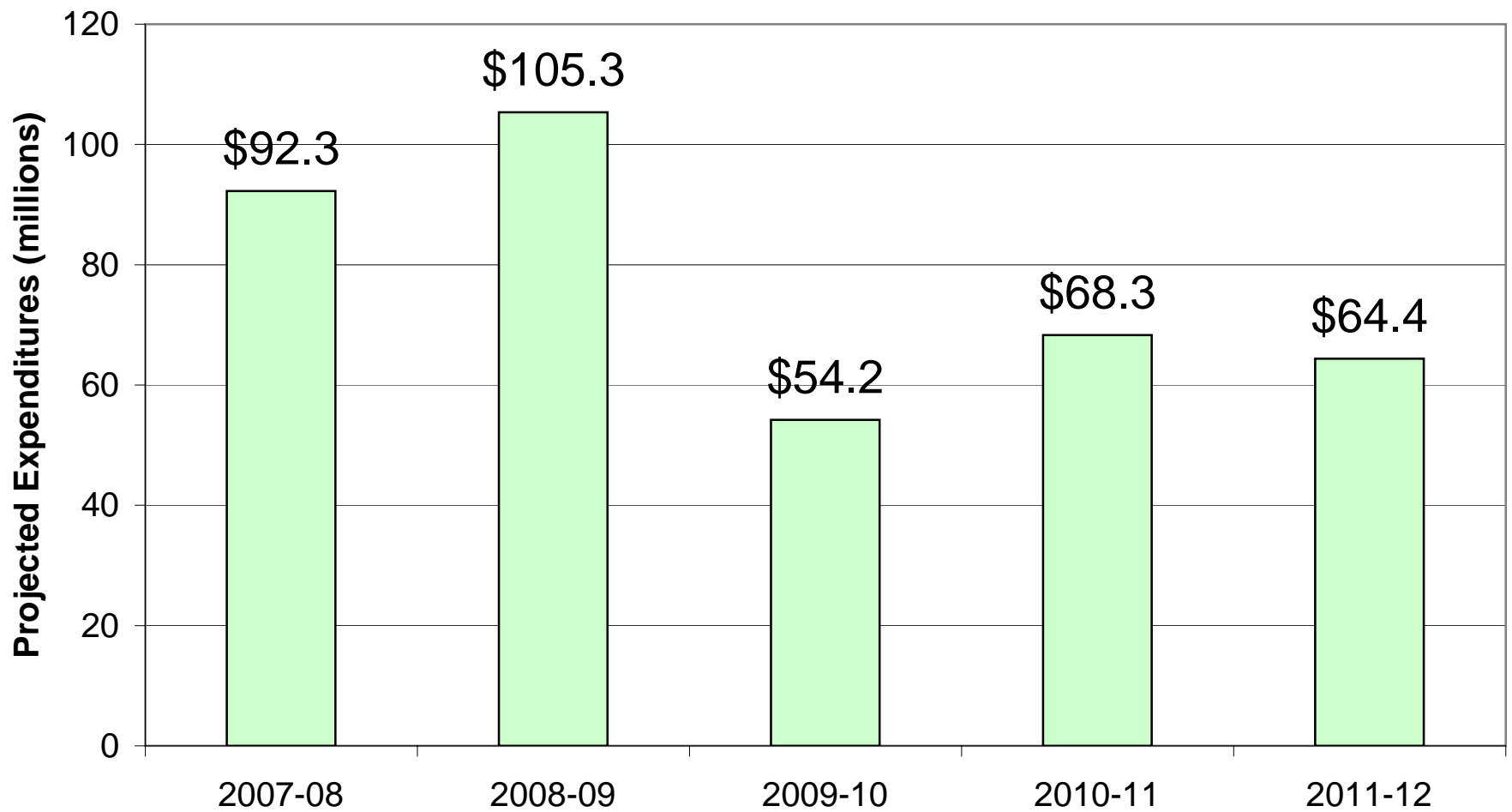
*Mental Health Services Family Health Building  
1212 N. California Street, Stockton, CA*



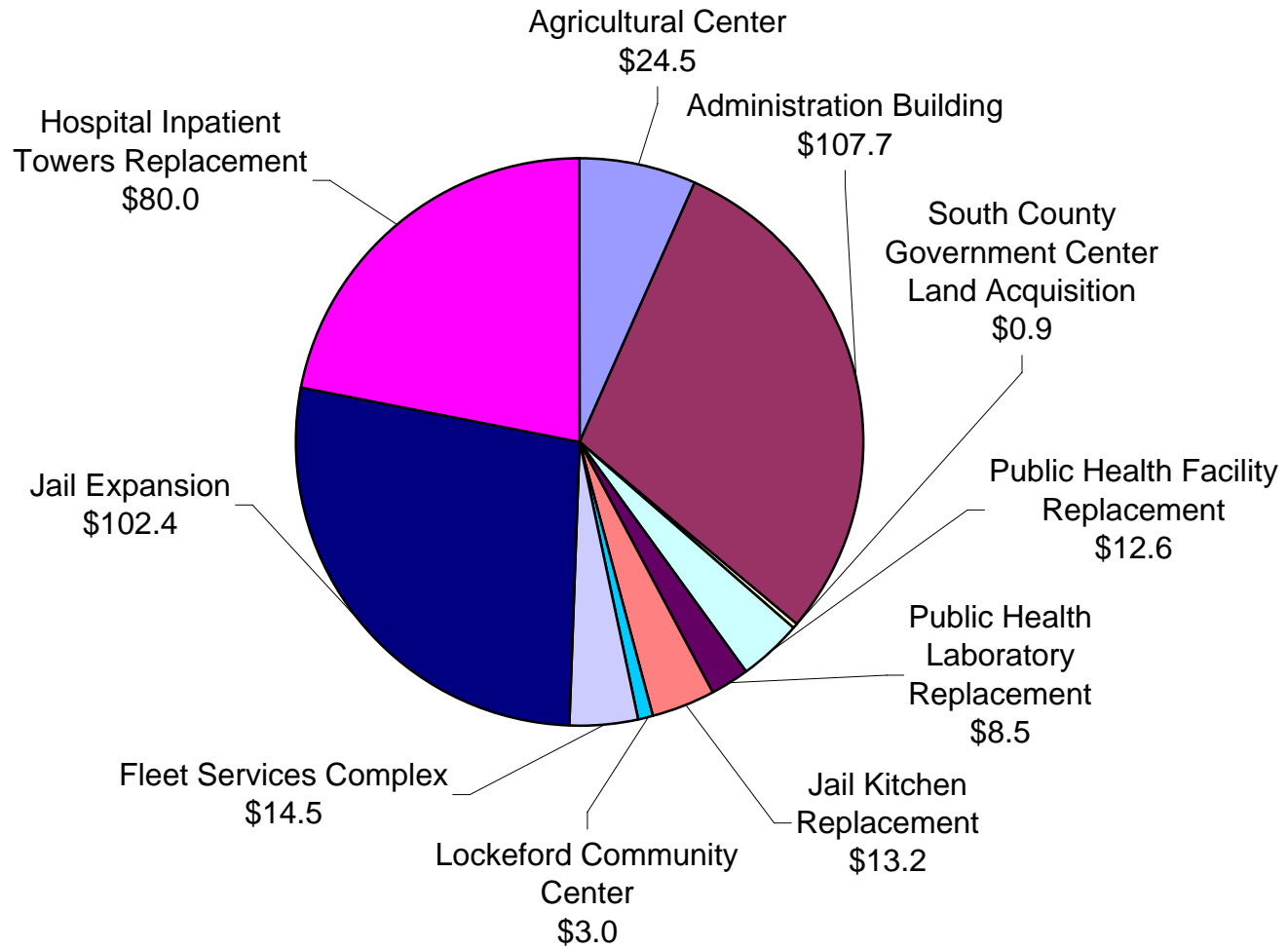
# APPENDIX

# Chart 1

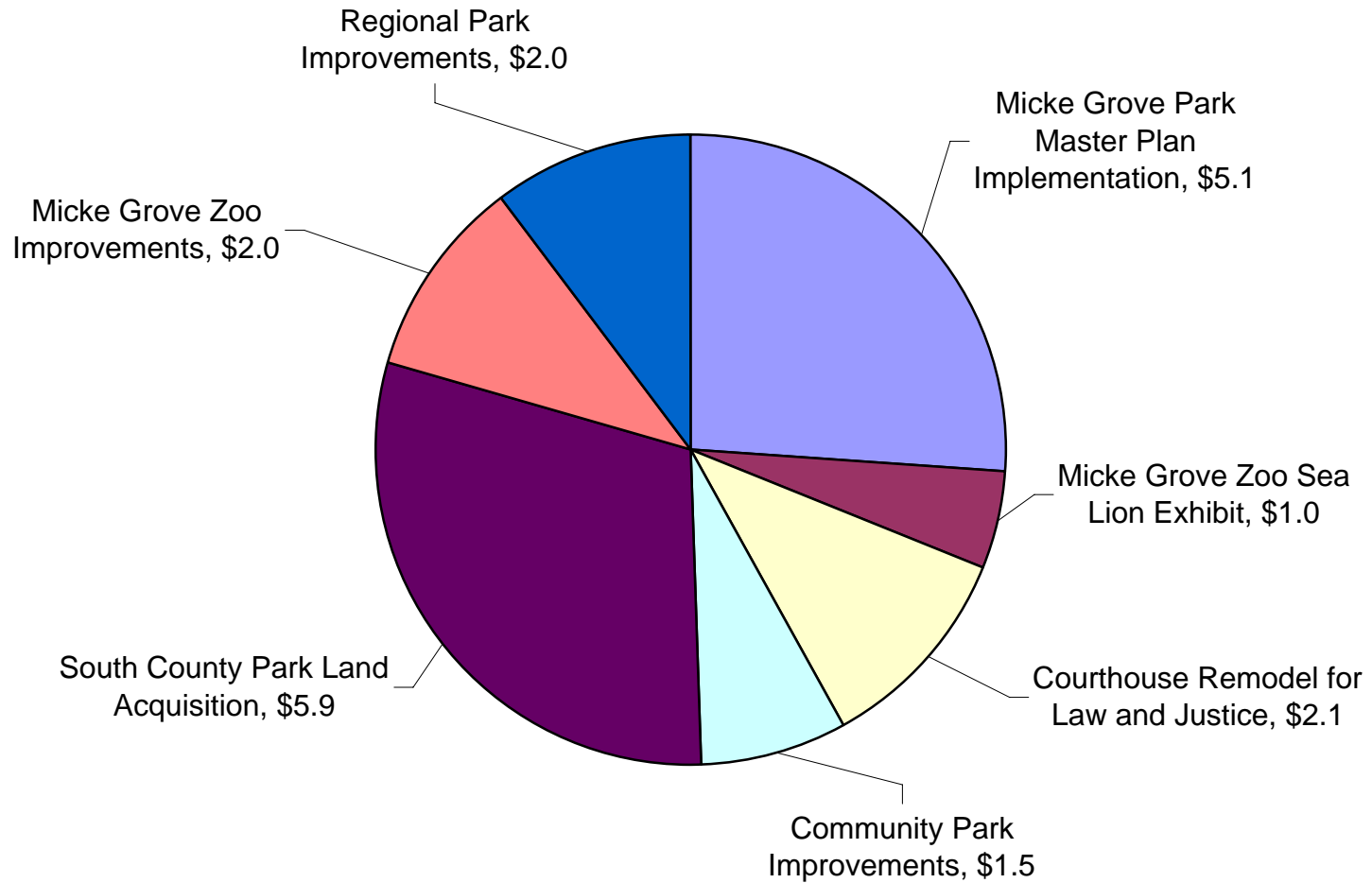
## Expenditures by Fiscal Year



**Chart 2**  
**New Construction and Facility Planning**  
**\$364,947,000**



**Chart 3**  
**Existing Facilities and Park Projects**  
**\$19,566,000**



**TABLE 1  
ANTICIPATED PROJECT EXPENDITURES (\$2007)**

	Projected					Total 2007-12
	2007-08	2008-09	2009-10	2010-11	2011-12	
<b>New Construction &amp; Facility Planning</b>						
1. Agricultural Center	23,336,000	1,200,000	0	0	0	24,536,000
2. Administration Building	50,237,000	57,431,000	0	0	0	107,668,000
3. South County Government Center Land Acquisition	900,000	0	0	0	0	900,000
4. Public Health Facility Replacement	1,000,000	8,000,000	3,609,000	0	0	12,609,000
5. Public Health Laboratory Replacement	600,000	7,034,000	900,000	0	0	8,534,000
6. Jail Kitchen Replacement	500,000	12,700,000	0	0	0	13,200,000
7. Lockeford Community Center	2,000,000	1,000,000	0	0	0	3,000,000
8. Fleet Services Complex	800,000	10,000,000	3,700,000	0	0	14,500,000
9. Jail Expansion	0	1,300,000	45,000,000	39,300,000	14,400,000	100,000,000
10. Hospital Inpatient Towers Replacement	0	0	1,000,000	29,000,000	50,000,000	80,000,000
	<b>79,373,000</b>	<b>98,665,000</b>	<b>54,209,000</b>	<b>68,300,000</b>	<b>64,400,000</b>	<b>364,947,000</b>
<b>Existing Facilities &amp; Park Projects</b>						
11. Micke Grove Park Master Plan Implementation	5,100,000	0	0	0	0	5,100,000
12. Micke Grove Zoo Sea Lion Exhibit	1,000,000	0	0	0	0	1,000,000
13. Courthouse Remodel for Law and Justice	2,100,000	0	0	0	0	2,100,000
14. Community Park Improvements	1,500,000	0	0	0	0	1,500,000
15. South County Park Land Acquisition	3,000,000	2,866,000	0	0	0	5,866,000
16. Micke Grove Zoo Improvements	200,000	1,800,000	0	0	0	2,000,000
17. Regional Park Improvements	0	2,000,000	0	0	0	2,000,000
	<b>12,900,000</b>	<b>6,666,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,566,000</b>
<b>Total CIP</b>	<b>92,273,000</b>	<b>105,331,000</b>	<b>54,209,000</b>	<b>68,300,000</b>	<b>64,400,000</b>	<b>384,513,000</b>

**TABLE 2  
PROJECT REVENUE SOURCES (\$2007)**

	Projected					Total 2007-12
	State	County	Debt Financing	Other-Rental Income	Unidentified	
<b>New Construction &amp; Facility Planning</b>				0		
1. Agricultural Center	0	24,536,000	0	0	0	24,536,000
2. Administration Building	0	5,660,000	102,008,000	0	0	107,668,000
3. South County Government Center Land Acquisition	0	900,000	0	0	0	900,000
4. Public Health Facility Replacement	0	12,609,000	0	0	0	12,609,000
5. Public Health Laboratory Replacement	0	8,534,000	0	0	0	8,534,000
6. Jail Kitchen	9,900,000	3,300,000	0	0	0	13,200,000
7. Lockeford Community Center	0	3,000,000	0	0	0	3,000,000
8. Fleet Services Complex	0	14,500,000	0	0	0	14,500,000
9. Jail Expansion	75,000,000	25,000,000	0	0	0	100,000,000
10. Hospital Inpatient Towers Replacement	0	5,699,000	0	530,000	73,771,000	80,000,000
	<b>84,900,000</b>	<b>103,738,000</b>	<b>102,008,000</b>	<b>530,000</b>	<b>73,771,000</b>	<b>364,947,000</b>
<b>Existing Facilities &amp; Park Projects</b>				0		
11. Micke Grove Park Master Plan Implementation	2,100,000	3,000,000	0	0	0	5,100,000
12. Micke Grove Zoo Sea Lion Exhibit	0	1,000,000	0	0	0	1,000,000
13. Courthouse Remodel for Law and Justice	0	2,100,000	0	0	0	2,100,000
14. Community Park Improvements	0	1,500,000	0	0	0	1,500,000
15. South County Park Land Acquisition	662,000	5,204,000	0	0	0	5,866,000
16. Micke Grove Zoo Improvements	0	2,000,000	0	0	0	2,000,000
17. Regional Park Improvements	0	2,000,000	0	0	0	2,000,000
	<b>2,762,000</b>	<b>16,804,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,566,000</b>
<b>Total CIP</b>	<b>87,662,000</b>	<b>120,542,000</b>	<b>102,008,000</b>	<b>530,000</b>	<b>73,771,000</b>	<b>384,513,000</b>