



LODI CITY COUNCIL

Carnegie Forum
305 West Pine Street, Lodi

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AGENDA
Shirtsleeve Session
Date: May 25, 2021
Time: 7:00 a.m.

SPECIAL NOTICE

Effective immediately and while social distancing measures are imposed, Council chambers will be closed to the public during meetings of the Lodi City Council.

The following alternatives are available to members of the public to watch Council meetings and provide comments on agenda and non-agenda items before and during the meetings.

Viewing:

Members of the public may view and listen to the open session of the meeting at <https://www.facebook.com/CityofLodi/>; or

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Webinar ID: 934 5571 9476

Public Comment:

Members of the public can send written comments to the City Council prior to the meeting by emailing councilcomments@lodi.gov. These emails will be provided to the members of the City Council and will become part of the official record of the meeting.

Members of the public who wish to verbally address the City Council during the meeting should email those comments to councilcomments@lodi.gov. Comments must be received before the Mayor or Chair announces that the time for public comment is closed. The Assistant City Clerk will read three minutes of each email into the public record. **IMPORTANT:** Identify the Agenda Item Number or Oral Communications in the subject line of your email. Example: Public Comment for Agenda Item Number C-17. Members of the public may also participate via Zoom at the following link: <https://zoom.us/j/93455719476?pwd=NDdhc1E4OEZyYWV3d2pDY1U5SjVZZz09>

Pursuant to the Americans with Disabilities Act (ADA) and Executive Order N-29-20, if you need special assistance to provide public comment in this meeting, please contact the Office of the City Clerk at (209) 333-6702 or cityclerk@lodi.gov at least 48 hours prior to the meeting in order for the City to make reasonable alternative arrangements for you to communicate your comments. If you need special assistance in this meeting for purposes other than providing public comment, please contact the Office of the City Clerk at (209) 333-6702 or cityclerk@lodi.gov at least 48 hours prior to the meeting to enable the City to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.160 (b) (1)).

SPECIAL TELECONFERENCE NOTICE

Pursuant to Executive Order N-29-20:

The Brown Act, Government Code Section 54953, contains special requirements that apply when members of a legislative body participate in a public meeting by telephone. Certain of these requirements have been suspended by Paragraph 3 of Executive Order N-29-20, executed by the Governor of California on March 17, 2020, to mitigate the spread of Coronavirus (COVID-19). In particular, the Executive Order suspends that provision of the Brown Act that requires noticing, posting of agendas, and public access to each location where a member will be participating telephonically, as well as provisions that require physical presence of members of the legislative body or the public for purposes of a quorum or to hold a meeting. Executive Order N-29-20 allows an agency to conduct a teleconference meeting that provides members of the public telephonic or other electronic participation in place of making a physical location for the public to observe the meeting and provide public comment, consistent with other provisions of the Brown Act.

For information regarding this Agenda please contact:
Jennifer Cusmir
City Clerk
Telephone: (209) 333-6702

Informal Informational Meeting

A. Roll Call by City Clerk

B. Topic(s)

B-1 Receive Presentation Regarding Fiscal Year 2021/22 Special Revenue Funds (FIN)

C. Comments by Public on Non-Agenda Items

D. Adjournment

Pursuant to Section 54954.2(a) of the Government Code of the State of California, this agenda was posted at least 72 hours in advance of the scheduled meeting at a public place freely accessible to the public 24 hours a day.

Jennifer Cusmir
City Clerk

All staff reports or other written documentation relating to each item of business referred to on the agenda are on file in the Office of the City Clerk, located at 221 W. Pine Street, Lodi, and are available for public inspection. If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. To make a request for disability-related modification or accommodation contact the City Clerk's Office as soon as possible and at least 72 hours prior to the meeting date. Language interpreter requests must be received at least 72 hours in advance of the meeting to help ensure availability. Contact Jennifer Cusmir at (209) 333-6702. Solicitudes de interpretación de idiomas deben ser recibidas por lo menos con 72 horas de anticipación a la reunión para ayudar a asegurar la disponibilidad. Llame a Jennifer Cusmir (209) 333-6702.



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Presentation Regarding Fiscal Year 2021/22 Special Revenue Funds
MEETING DATE: May 25, 2021
PREPARED BY: Deputy City Manager

RECOMMENDED ACTION: Receive presentation regarding Fiscal Year 2021/22 Special Revenue Funds

BACKGROUND INFORMATION: Staff has planned a series of presentations to provide the City Council and public an opportunity to review and comment on basic assumptions within the FY 2021/22 budget to be proposed to Council later this month. The draft budget was released and made available to City Council and for public review online on May 14, 2021 and can be found here: <http://ca-lodi.civicplus.com/ArchiveCenter/ViewFile/Item/470>.

This session is designed to provide information on the Special Revenue funds consisting of Streets, Community Development, Library and Parks, Recreation and Cultural Services.

The first opportunity for the City Council to adopt the Fiscal Year 2021/22 budget will be at its regular meeting on June 2, 2021.

FISCAL IMPACT: There is no impact from this informational presentation.

FUNDING AVAILABLE: The draft budgets for the Special Revenue funds for Fiscal Year 2021/22 are as follows:

Fund	Revenues	Expenditures
Streets	7,635,050	6,228,250
Community Development	3,024,810	2,947,940
Parks, Recreation and Cultural Services	7,435,130	9,480,710
Library	1,660,630	1,666,850

Andrew Keys
Deputy City Manager

APPROVED: _____
Stephen Schwabauer, City Manager

Fiscal Year 2021/22 Budget Special Revenue Funds

Presented by Andrew Keys, Deputy City Manager



Overview

- Special Revenue Funds
 - Streets
 - Community Development
 - Parks, Recreation and Cultural Services
 - Library



Streets Overview

Estimate Changes in Fund Balance For the Fiscal Year Ended June 30, 2022 With Actuals for FY2019-20 and Year End Estimates for FY2020-21			
Streets Fund	2019-20	Estimated	2021-22
	Actual	Actuals	Budget
Fund Balance			
Beginning Fund Balance	9,541,948	12,742,160	11,815,060
Revenues	9,753,406	10,867,500	7,635,050
Expenditures	6,553,194	11,794,600	6,228,250
Net Difference (Revenues Less Expenditures)	3,200,212	(927,100)	1,406,800
Restricted Fund Balance	241,851	284,631	284,631
Ending Fund Balance Unreserved	12,500,309	11,530,429	12,937,229
Fund Balance as a percentage of revenue:	128%	106%	169%



Streets

Revenue Highlights

- Revenues are \$3,232,450 lower than FY 2020/21 estimated actuals
 - Federal Grants - \$1,645,600 lower (Lodi/Mills project)
 - Measure K - \$1,396,780 lower (Church Street project)
 - Development Impact Fees - \$400,610 lower
 - Gas Taxes – \$274,460 higher
 - State Grants - \$258,000 higher
 - TDA General Allotment - \$200,000 lower
 - Investment earnings - \$117,070 lower



Streets

Expenditure Highlights

- Expenses are \$5,566,350 lower than FY 2020/21 estimated actuals
 - Salary & benefits - \$36,340 lower (mid-yr 1 time UAL payment; higher transfers to capital and other funds)
 - Supplies & Services - \$98,320 lower
 - Insurances - \$18,520 higher (PL/PD costs)
 - Transfer Out - \$28,630 higher
 - Network and Desktop Computer Replacement \$20,710
 - Capital projects & equipment - \$5,478,840 lower



Streets Capital Projects

Additions to the CIP Program for FY 22

- Turner/California Signal - \$380,000
- Concrete Paver Maintenance - \$30,000
- Garfield Street Safe School Route - \$800,000
- Pavement Resurfacing - \$1,220,000
- Annual Pavement Maintenance – \$100,000
- Sidewalk Repair – \$70,000
- Signal Preventative Maintenance - \$150,000
- Pavement Crack Seal - \$50,000
- Downtown Concrete Cleaning - \$25,000
- Streets Project Planning - \$25,000
- Reverse Frontage Wall Repair - \$25,000



Community Development Overview

Estimate Changes in Fund Balance For the Fiscal Year Ended June 30, 2022 With Actuals for FY2019-20 and Year End Estimates for FY2020-21			
	2019-20	Estimated	2021-22
Community Development	Actual	2020-21 Actuals	2021-22 Budget
Fund Balance			
Beginning Fund Balance	3,809,853	4,695,746	4,756,326
Revenues	3,370,395	2,922,260	3,024,810
Expenditures	2,484,502	2,861,680	2,947,940
Net Difference (Revenues Less Expenditures)	885,893	60,580	76,870
Restricted Fund Balance	255,160	300,294	300,294
Ending Fund Balance Unreserved	4,440,587	4,456,032	4,532,902
Fund Balance as a percentage of revenue:	132%	152%	150%



Community Development

Revenue Highlights

- Revenues are \$102,550 higher than FY 2020/21 estimated actuals
 - Charges for Services - \$72,700 higher
 - Plan Check Fees - \$49,100 higher
 - Federal Grants - \$60,820 lower
 - Brownfields grant – remaining balance at yr 2 of 3 yr grant
 - Operating Transfer In - \$60,570 higher
 - Reinstated entire \$165,000 transfer from General Fund
 - Licenses and Permits - \$62,300 higher
 - Building Permits \$56,000
 - Investment Earnings - \$32,200 lower



Community Development

Expenditure Highlights

- Expenses are \$86,260 higher than FY 2020/21 estimated actuals
 - Salary & benefits - \$244,810 higher
 - Youth Outreach Worker fully funded in FY 22
 - Administrative Clerk added at mid-year
 - FY 22 staff changes listed on next slide
 - Supplies, materials & services - \$177,940 lower
 - Miscellaneous Professional Services - \$143,740 lower
 - Transfer Out - \$23,440 higher
 - Network and Desktop Computer Replacement \$23,900



Community Development Key Inputs

- Changes to full-time positions

Job Title	Department	+/-
CDD Program Specialist	Community Development	+1
Sr. Permit Technician	Community Development	+1
Administrative Assistant	Community Development	-1
Permit Technical	Community Development	-1
Net Increase/Decrease		0



Library Overview

Estimate Changes in Fund Balance For the Fiscal Year Ended June 30, 2022 With Actuals for FY2019-20 and Year End Estimates for FY2020-21			
Library Fund	2019-20 Actual	Estimated 2020-21 Actuals *	2021-22 Budget
Fund Balance			
Beginning Fund Balance	465,199	693,141	612,771
Revenues	1,568,176	1,507,090	1,660,630
Expenditures	1,340,234	1,587,460	1,666,850
Net Difference (Revenues Less Expenditures)	227,942	(80,370)	(6,220)
Restricted Fund Balance	143,880	169,331	169,331
Ending Fund Balance Unreserved	549,261	443,440	437,220
Fund Balance as a percentage of revenue:	35%	29%	26%

* FY 21 estimates pending \$29,678 of American Rescue Plan Act of 2021 funding



Library

Revenue Highlights

- Revenues are \$153,540 higher than FY 2020/21 estimated actuals
 - Operating Transfer In - \$197,020 higher
 - Library Fines & Fees - \$20,000 higher
 - Fees were down last year due to COVID closures
 - Literacy Grant - \$54,180 lower
 - Additional grant funds were received in FY21
 - Investment earnings - \$3,500 lower
 - Donations - \$5,800 lower
 - Operating Transfer In - \$197,020 higher
 - FY 21 transfer level restored with an increase for operational costs



Library

Expenditure Highlights

- Expenses are \$79,390 higher than FY 2020/21 estimated actuals
 - Salaries & Benefits- \$139,860 higher
 - Part-time Salary - \$97,540 higher
 - Supplies and Services - \$49,100 higher
 - Insurances - \$6,450 higher (PL/PD costs)
 - Transfers Out - \$91,020 lower
 - \$6,880 for computer replacement
 - FY21 included \$100,000 transfer from Library Capital to Library Operating



Library

Additional Requests

Mobile Library:

- Onetime costs - \$310,000
 - Evaluation and Needs assessment - \$20,000
 - Initial startup materials - \$40,000
 - Design and Construction - \$250,000
- Ongoing operations costs - \$190,000
 - One Driver and one Co-Pilot (PT total of 40 Hours/week) - \$80,000
 - Ongoing operations (collection, maintenance, admin) - \$85,000
 - Annual Vehicle Replacement - \$25,000



Parks, Recreation & Cultural Services

Revenue Highlights

Estimate Changes in Fund Balance For the Fiscal Year Ended June 30, 2022 With Actuals for FY2019-20 and Year End Estimates for FY2020-21			
	2019-20 Actual	Estimated 2020-21 Actuals *	2021-22 Budget
Parks, Recreation & Cultural Services Fund			
Fund Balance			
Beginning Fund Balance	1,097,749	1,217,499	1,114,999
Revenues	6,937,601	6,239,250	7,435,130
Expenditures	6,817,852	6,341,750	9,480,710
Net Difference (Revenues Less Expenditures)	119,750	(102,500)	(2,045,580)
Restricted Fund Balance	443,383	521,812	521,812
Ending Fund Balance Unreserved	774,115	593,187	(1,452,393)
Fund Balance as a percentage of revenue:	11%	10%	-20%

* FY 21 estimates pending \$2,242,066 of American Rescue Plan Act of 2021 funding



Parks, Recreation & Cultural Services

Revenue Highlights

- Revenues are \$1,195,880 higher than FY 2020/21 estimated actuals
 - Charges for Services - \$875,390 higher
 - Program Fees were down in FY 21 due to COVID closures
 - Parks and HSS Rental Income - \$231,300 higher
 - Rental Income was down last year due to COVID
 - Other Revenue- \$97,500 lower
 - FY21 included \$100,000 from a trust/donation account
 - Operating Transfer In - \$186,690 higher
 - FY 21 transfer level restored with an increase for operational costs



Parks, Recreation & Cultural Services

Expenditure Highlights

- Expenses are \$3,138,960 higher than FY 2020/21 estimated actuals
 - Salaries & Benefits- \$1,046,170 higher
 - Part-time Salary - \$828,000 higher
 - Eliminating 1 Admin Clerk and adding 1 Sr Admin Clerk
 - Supplies and Services - \$298,630 higher (Post-COVID increased activities)
 - Insurances - \$22,090 higher (PL/PD costs)
 - Transfers Out - \$1,769,570 higher
 - \$1,500,000 for capital projects
 - \$15,630 for computer replacement



Parks, Recreation & Cultural Services

CIP Allocation Process

- Recent PRCS Capital improvements have been funded by grants or out of operating savings
 - This is an unsustainable model to keeping parks facilities in a safe, working and useable condition
- Historic American Rescue Plan Act funding allowed \$1.6m m to be transferred from PRCS operating reserves to capital and \$400,000 to be transferred from the General Fund

Given a positive overall financial outlook in the General Fund, staff is recommending developing a minimum \$400,000 annual PRCS capital program; large scale projects with longer term benefit were given priority in the current year due to this historic infusion; Allocations for FY 2022 PRCS Capital projects were based on a combination of safety needs and revenue generation; Items that were a safety concern for revenue generating facilities were given priority; Keeps money coming into the department to continue both the operating capital programs long term



Parks, Recreation & Cultural Services

CIP – 5 Year Forecast

432 Fund - Parks Capital Five Year Forecast

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Beginning Fund Balance	612,720	395,259	308,259	(2,230,491)	(4,619,241)	(5,189,241)
Revenues	12,880	2,080,000	400,000	400,000	400,000	400,000
Expenditures	230,341	2,167,000	2,938,750	2,788,750	970,000	1,020,000
Net Difference	(217,461)	(87,000)	(2,538,750)	(2,388,750)	(570,000)	(620,000)
Ending Fund Balance	395,259	308,259	(2,230,491)	(4,619,241)	(5,189,241)	(5,809,241)

CIP Projects	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Beckman/Vinewood Dog Pks		100,000				
Blakely Park Sports Field	30,000					
Fibar Cover Replace	20,000	30,000	40,000	40,000	40,000	40,000
Grape Bowl Bleachers	90,000					
Grape Bowl Turf Replace		880,000				
HSS - Create Hall Flooring	50,000					
HSS Pool Climate Control			373,750			
HSS Roof Phase 1		420,000				
HSS Wireless Access Points	27,326					
Legion Park Comm Room		140,000				
Legion Playground Equip			300,000			
Lodi Lake Nature Area		10,000				
Lodi Lake Southside Improv			1,500,000			
Park Facility Demolitions				488,750		
Park Tree Trimming		180,000	250,000	250,000	250,000	250,000
Salas Barrier Gates	13,015	2,000				
Salas Pk Sports Lighting				780,000		
Softball Com Parking Lot			370,000			
Zupo Field Improvements		405,000	105,000	1,230,000	680,000	730,000
	230,341	2,167,000	2,938,750	2,788,750	970,000	1,020,000



Parks, Recreation & Cultural Services

Zupo Field Project - \$420k Parks/\$1m General Liability

PROPOSED ZUPO FIELD MASTER PLAN RENOVATION IMPROVEMENTS:

(as of 04-26-2021)

(Projected Total Build-Out Cost: \$5,855,000)

PHASE 1: FY 22 - \$1.4 Million

Direct Fire Damaged Items: / (Insurance Coverage)

1. Replace Main Grandstand Seating Area & Concrete Foundation System behind Home Plate (Fire Damage)
2. Replace Press Box and Storage Room (320 sf +/-) under Press Box (Fire Damage)
3. Replace Alarm System & Keypads at Press Box and Storage Room under Press Box (Fire Damage)
4. Replace Backstop Skirting and Padding Panels (Fire Damage)
5. Replace P.A. Sound System (Fire Damage)
6. Replace "L" - Screens, Base Screens, Field Tarps, Rakes, Shovels, Screen Drags, Portable Pitching Mounds, Field Striping Paint Machine and Hoses (Fire Damage)

(These items will be stored in the Proposed Storage Room (144 sf +/-) under the Press Box and the Proposed Storage Rooms (38 sf +/- each) within the Proposed Dugouts)
(Proposed Replacement Storage Space is 220 sf +/-)

Building Permit Required Items - (Current Code): / (Insurance Coverage)

7. ADA Path of Travel Improvements (Lawrence Avenue Parking Stalls to Front Gate to New Grandstands/Press Box, to New Dugouts and Bullpen Areas, to Existing Concession Stand Area, to Existing Restroom Facility, to Existing Batting Cage) (ADA)
8. Remove Non-Accessible Raised Bleachers on 1st and 3rd Base Sides for New "At-Field Grade" Dugouts (ADA)
9. Remove Non-Accessible Sunken Dugouts on 1st and 3rd Base Sides for New Dugouts (ADA)
10. *Construct New "At-Field Grade" Dugouts with Storage Rooms on 1st and 3rd Base Sides (ADA)
(* To Replace Storage Area Lost with Fire Damage, Under Press Box and Raised Grandstand Area.)
11. Remove "Old" Concrete Rip-Rap Retaining Wall on 3rd Base Side (Width of Path of Travel Needs) (ADA)
12. Construct New Structural Keystone Retaining Wall on 3rd Base Side (ADA)
13. Washington Street Off-Site Improvements (Sidewalk Work) per LMC #15-44.050 / Construction Valuation (ADA)

Additional Items Desired for Facility: / (City Funds and Donation Funds)

14. Washington Street Improvements – storm drain line infrastructure; water and sewer line upgrades within the street (City)
15. Address Underground Utilities (Storm – Electrical – Water and Sewer) (City)
16. Miscellaneous Concrete Flat Work – ADA sidewalks (City)



Parks, Recreation & Cultural Services

Other Key Projects

- Grape Bowl Turf Replacement - \$880,000
FY 2021/22 is the last year the turf is playable if not replaced due to visible wear/tear which are safety issues; without replacement it will not be attractive rental asset
- Legion Park Community Room - \$140,000
Central location and indoor space make this a prime rental opportunity for community; current condition significantly reduces rental potential; no repairs or renovations in over 30 years; needs sewer, electrical, restroom fixtures, cabinets, windows, doors and flooring to become an attractive rental asset



Parks, Recreation & Cultural Services

Other Key Projects

- Hutchins Street Square Roof - \$420,000 Parks/
\$100,000 General Fund
25 year old original roof is in need of replacement; a longer term 30 year roof will be installed; HSS is the prime revenue generating facility and PRCS operations would not be sustainable absent its rental income
- Tree Trimming - \$180,000
The age and size of the City's park trees present substantial liability if not properly maintained



General Fund Capital Outlay

CIP – 5 Year Forecast

431 Fund - General Fund Capital Five Year Forecast

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Beginning Fund Balance	2,187,281	1,850,966	552,526	(2,479,474)	(8,144,474)	(11,959,474)
Revenues	657,806	635,000	435,000	435,000	435,000	435,000
Expenditures/Committed Projects	994,121	1,933,440	3,467,000	6,100,000	4,250,000	-
Net Difference	(336,315)	(1,298,440)	(3,032,000)	(5,665,000)	(3,815,000)	435,000
Ending Est Fund Balance	1,850,966	552,526	(2,479,474)	(8,144,474)	(11,959,474)	(11,524,474)



General Fund Capital Outlay

CIP – 5 Year Forecast

CIP Projects	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Animal Shelter Kennels	50,000					
Animal Shelter Roof Repair (temporary)		50,000				
New Animal Shelter		300,000	1,100,000	4,000,000	4,000,000	
Fire Station #2 Cameras	10,000					
HSS Energy Mgmt	180,000					
HSS Roof Phase 1	100,000					
Card Access System	60,000	120,000				
Church St Parking Lot Imp (rebuild)		400,000				
City Hall Air Duct Cleaning	20,000	20,000				
City Hall Service Counter	300,000					
Fire Station #3 Driveway Imp	30,000					
Fire Station #3 Generator	20,000	160,000				
Firefighter Memorial		31,000				
Firehouse Security Gates		75,000				
City Hall Sewer Pump Upgrade		100,000				
City Hall Annex Boiler Replacement			160,000			
City Hall HVAC Duct Cleaning			32,000			
Carnegie Forum Water Heater Replacement		5,000				
Facilities Office Remodel		10,000				
PD HVAC Replacement			250,000		250,000	
PD Training Facility (WSWPCF) Design		337,440	1,925,000	2,100,000		
Annex Gun Range Improvements		300,000				
Miscellaneous projects		25,000				
<i>Police Station Intercom Replacement *</i>	<i>10,078</i>					
<i>Gun Range *</i>	<i>18,815</i>					
<i>Carnegie Forum Interior Improvements *</i>	<i>10,000</i>					
<i>IAT Room HVAC Imp *</i>	<i>57,750</i>					
<i>Civic Center Security Camera *</i>	<i>76,878</i>					
<i>Magellan-Broadbank Feasibility Study *</i>	<i>50,600</i>					
	994,121	1,933,440	3,467,000	6,100,000	4,250,000	-



Parks Unfunded Projectgs

Parks System-wide Needs

PRCS CIP Master List of Unfunded Projects				
Project Description	Urgent	Needs Improvement	Community Enhancement	Totals
Playgrounds - 16 playgrounds	710,792	2,116,812	1,348,949	4,176,553
Site improvements throughout park system	1,009,636	3,056,926	4,082,127	8,148,689
Ashphalt - maintenance and replacement	1,416,396	939,076	129,707	2,485,179
System-wide Repairs and Maintenance	539,580	498,073	1,789,951	2,827,605
Demolition of Structures/Amenities	233,472	-	-	233,472
Roofing Projects	-	233,472	-	233,472
ADA Transition Plan	530,241	959,829	1,957,014	3,447,083
Planning & Misc	259,413	-	498,073	757,486
Total	4,699,531	7,804,189	9,805,821	22,309,540



Additional Council CIP Requests

- Lodi Lake Southside Parking Lot Resurfacing

This project is part of the *Lodi Lake Southside Improvement* project listed in FY 23. Only partially funded

- Basketball Court at Blakely Park

This project is part of the *Blakely Park Sports Field* project that is being funded through a State of California grant. Project is currently in plan check stage with Public Works

- Lighting for existing Cricket Court at Beckman Park

(4) Pole lighting configuration - \$550,000

- Water station at Beckman & Vinewood Dog Parks

Vinewood currently has a drinking fountain; \$10,000 to install water station at Beckman



Parks, Recreation & Cultural Services

CIP Details - Unfunded Projects

Project Description	Urgent	Needs Improvement	Community Enhancement Projects	Totals
Playgrounds				
1 English Oaks Common Site Work & Playground Replacement	285,355			285,355
2 Katzakian Playground Replacement	207,531			207,531
3 Beckman Park Site Work & Playground Replacement	207,531			207,531
4 Replacement Parts/Worn Apparatus/Unforeseen Safety Issues	10,377	41,506	51,883	103,765
5 Century Meadows Park Playground Replacement			259,413	259,413
6 Century Park Playground Replacement			259,413	259,413
7 Lawrence Park Playground Replacement			259,413	259,413
8 Hale Park Playground Replacement			259,413	259,413
9 Van Buskirk Playground Replacement		207,531		207,531
10 Salas Park Playground Replacement		259,413		259,413
11 Rose Gate Park Playground Replacement			259,413	259,413
12 Hutchins Street Square West Park Playground Replacement		259,413		259,413
13 Emerson Park Playground Replacement		259,413		259,413
14 Lodi Lake Park Playground Replacement		259,413		259,413
15 Blakely Park Playground Replacement		259,413		259,413
16 Peterson Playground (West) Replacement		259,413		259,413
17 Peterson Playground (East) Replacement		311,296		311,296
Total Playground Needs:	710,792	2,116,812	1,348,949	4,176,553



Parks, Recreation & Cultural Services

CIP Details - Unfunded Projects

Project Description	Urgent	Needs Improvement	Community Enhancement Projects	Totals *
Site Improvements - Continued				
1 Video Surveillance - various parks and properties	518,827	259,413	259,413	1,037,653
2 Restroom Upgrades/Partitions & Fixtures	103,765			103,765
3 Park furniture/Shelter repairs and Replacements	259,413	124,518	155,648	539,580
4 Salas Park Restroom Upgrades	20,753			20,753
5 Beach Gazebo Renovations/Tables	20,753			20,753
6 Beach House + Beach Operational Upgrades	17,640			17,640
7 Replace/Repair/Install Drinking Fountains	10,377	41,506	51,883	103,765
8 Park Rules and Way Signage; Blakely & Enze Pool Monument Signs	41,506			41,506
9 Blakely Pool Operations/Program Equipment	10,377			10,377
10 (3) Park Rental Buildings Tables & Chairs	6,226			6,226
11 Lodi Lake Park Master Plan w/ Westside 7 Acre Expansion		518,827	1,556,480	2,075,306
12 Emerson Park Restroom Replacement		311,296		311,296
13 Lodi Lake Office		25,941		25,941
14 Blakely Park Aquatic Restroom Renovation		83,012	415,061	498,073
15 Misc Park Restroom Repairs and Maintenance		25,941		25,941
16 Enze Pool/Pulsar Chlorine System		15,565		15,565
17 Kofu Park Community Building		7,264		7,264
18 Lodi Lake Tot Pool/New Controller		7,264		7,264
19 Hale Park Community Building		2,075		2,075



Parks, Recreation & Cultural Services

CIP Details - Unfunded Projects

Project Description	Urgent	Needs Improvement	Community Enhancement Projects	Totals
Site Improvements - Continued				
20 Lodi Lake Riverfront Trail		700,416		700,416
21 Lodi Lake South Restroom Replacement		415,061		415,061
22 Vinewood Park Restroom Replacement w/ ADA Access		518,827		518,827
23 South Pool at Blakely Park - Renovation			259,413	259,413
24 Legion Park Improvements			186,778	186,778
25 Hale Park Improvement			166,024	166,024
26 Kofu Park Improvements			171,213	171,213
27 Zupo Field Lighting Replacement			155,648	155,648
28 Chapman Field Repairs			166,024	166,024
29 Park Maintenance Shop Improvements			77,824	77,824
30 HSS Pool Liner Replacement			77,824	77,824
31 Tennis Courts Lighting Conversion to LED (Energy Efficient)			103,765	103,765
32 Lodi Lake Irrigation Booster Pumps (2)			72,636	72,636
33 Irrigation Booster Pump Motor Replacement (4 Parks)			103,765	103,765
34 Peterson Park Tennis Court			31,130	31,130
35 HSS: External Digital Marquee Sign			25,941	25,941
36 Theatre: Stage Lighting			24,385	24,385
37 Beach Sand Cleaning Machine			12,452	12,452
38 Lodi Lake Office/Shop Buildings (Roof Gutter Replacement)			8,820	8,820
Total Site Improvements	1,009,636	3,056,926	4,082,127	8,148,689



Parks, Recreation & Cultural Services

CIP Details - Unfunded Projects

Project Description	Urgent	Needs Improvement	Community Enhancement Projects	Totals
Ashphalt Maintenance/Replacement				
1 Salas Parking Lot - Replacement	1,245,184			1,245,184
2 Katzakian Parking Lot - Overlay	145,271			145,271
3 Misc. Parking Lot Maintenance (unforeseen/emergency)	25,941	103,765	129,707	259,413
4 Lodi Lake North Side - Slurry Seal		155,648		155,648
5 Lodi Lake Beach Beach Area & Trail - Slurry Seal		103,765		103,765
6 Nature Area Trail - Overlay		259,413		259,413
7 Park Maintenance Corp Yard, Parking & Alley - Overlay		233,472		233,472
8 Hale Parking Lot - Overlay		83,012		83,012
Total Ashphalt Maintenance/Replacement	1,416,396	939,076	129,707	2,485,179
Annual System-wide Repairs and Maintenance				
1 Irrigation System Uprgrades and Repairs - Vinewood & Beckman	415,061			415,061
2 Concrete Sidewalk Safety Hazards	41,506	166,024	207,531	415,061
3 Irrigation System Uprgrades and Repairs - as needed various parks	31,130	124,518	155,648	311,296
4 Unforeseen Satety Hazards	25,941	103,765	1,297,066	1,426,773
5 Turf Maintenance/Repurpose	20,753	83,012	103,765	207,531
6 Skate Park Repairs	5,188	20,753	25,941	51,883
Total System-wide Repairs and Maintenance	539,580	498,073	1,789,951	2,827,605



Parks, Recreation & Cultural Services

CIP Details - Unfunded Projects

Project Description	Urgent	Needs Improvement	Community Enhancement Projects	Totals
Demolition of Structures/Amenities				
1 South Pool at Blakely Park	233,472			233,472
Total Demolition of Structures/Amenities	233,472	-	-	233,472
Roofing Projects				
1 Lodi Lake North Restrooms		88,201		88,201
2 Blakely Pool Building Roof Repair		77,824		77,824
3 Zupo Field Restroom		67,447		67,447
Total Roofing Projects	-	233,472	-	233,472
ADA Transition Plan				
1 Barrier Removal City Parks (1-3 years)	530,241			530,241
2 Barrier Removal City Parks (4-6 years)		959,829		959,829
3 Barrier Removal City Parks (7-9 years)			76,786	76,786
4 Barrier Removal City Parks (10-12 years)			77,824	77,824
5 Hutchins Street Square (7-9 years)			378,743	378,743
6 Barrier Removal Privately Operated Facilities Owned by the City			126,594	126,594
7 Grape Bowl - North Side Entrance to Bleachers			1,297,066	1,297,066
Total ADA Transition Plan	530,241	959,829	1,957,014	3,447,083



Parks, Recreation & Cultural Services

CIP Details - Unfunded Projects

Project Description	Urgent	Needs Improvement	Community Enhancement Projects	Totals *
Planning & Misc				
1 125 N. Stockton Building Remodel for Park Division Office			415,061	415,061
2 UPDATE Park System Master Plan (25 years outdated) *	207,531			207,531
3 UPDATE Strategic Operating Plan (expired in 2019) *	51,883			51,883
4 Architechtural Plans and Specs "Old Rec Office"			83,012	83,012
Total Planning & Misc	259,413	-	498,073	757,487
Grand Total of Unfunded Projects	4,699,531	7,570,717	9,805,821	22,309,540

* Project costs weren't included in *Totals* column in draft budget document; corrected here



Questions?

