

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS  
ACTION AGENDA SUMMARY

DEPT: Chief Executive Office

BOARD AGENDA # \*B-9

Urgent  Routine

AGENDA DATE October 29, 2013

CEO Concurs with Recommendation YES  NO   
(Information Attached)

4/5 Vote Required YES  NO

SUBJECT:

Approval of the Recommended Proposed Capital Improvement Plan Project List for Fiscal Year 2013-2014

STAFF RECOMMENDATIONS:

1. Approve the County's Recommended Proposed Capital Improvement Plan Project List for Fiscal Year 2013-2014.
2. Direct staff to submit the Proposed Capital Improvement Plan Project List to the County Planning Commission for findings of General Plan consistency.
3. Authorize staff to proceed with all steps necessary to prepare the Recommended Final Capital Improvement Plan for the Board's final consideration and adoption.

FISCAL IMPACT:

The annual Capital Improvement Plan (CIP) provides a guide for planning large, one-time project expenditures and includes acquisition, planning, and development cost estimates. The list of new projects included in the Recommended Proposed Capital Improvement Plan includes some that have already been approved and funded by the Board (Category A projects), those having a high priority for completion (Category B projects) or those which fulfill part of a Master Plan adopted by the Board of Supervisors (Category C projects.)

(Continued on Page 2)

BOARD ACTION AS FOLLOWS:

No. 2013-525

On motion of Supervisor Monteith, Seconded by Supervisor O'Brien

and approved by the following vote,

Ayes: Supervisors: O'Brien, Withrow, Monteith, De Martini and Chairman Chiesa

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1)  Approved as recommended

2)  Denied

3)  Approved as amended

4)  Other:

MOTION:

*Christine Ferraro*

ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

File No.

**FISCAL IMPACT: (Continued)**

Other long-range needs which require further feasibility analysis (Category D projects) are not included in the CIP cost estimates.

The Recommended Proposed Capital Improvement Plan for Fiscal Year 2013-2014 identifies 145 capital improvement projects over the next 20 years at a preliminary projected cost exposure totaling \$1,242,747,664. The portion of the total estimated project costs for which Stanislaus County would be responsible is \$605,535,934 (48.7%). An estimated \$556,969,424 (44.8%) of the total project costs would be funded by either State or Federal funds, grants, or other non-County sources, leaving \$62,554,173 (5.0%) in total project funding yet to be identified prior to project implementation. The grand total of \$1,242,747,664 represents an overall decrease of \$130,558,184 (9.51%) and includes three less projects than last year.

Total project costs are intended to forecast all projects include planning, environmental analysis, engineering and design, and project management plus land acquisition, construction and all other expenses directly related to implementation of the project. Major equipment acquisition projects include the actual cost of procurement, specification, bidding and all other costs directly related to the specific items that are purchased. All internal staffing costs and the costs of consultants and designers are to be included in the project cost estimate.

Funding for the County's portion of the total project cost is individually reported in total for each project and may include the use of enterprise or dedicated-use special funds, the County's portion of "match" for grant funding, fee revenues, proceeds from a public financing or General Funds. Those parts of projects that are related to providing an expansion of County services for new growth, may incorporate Public Facilities Fees (PFF or "growth impact" fees) as a source of a project's revenue.

Inclusion of new projects in this Recommended Proposed CIP Project List does not automatically mean that the Board has authorized the project to proceed. The Board of Supervisors must approve each project plan concept or acquisition and a funding plan and schedule. Routine acquisitions may be approved by the Board of Supervisors as a part of the County's budget process. Projects using growth impact funds through the Public Facilities Fees program must have prior approval of the PFF Review Committee and Board of Supervisors' approval. For capital projects, specific Board of Supervisors consideration and action is sought at each phase or major milestone of the capital improvement effort from start to finish.

Approval of the Recommended Proposed Capital Improvement Plan Project List for Fiscal Year 2013-2014

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The Proposed CIP Project List for Fiscal Year 2013-2014 analyzes only those forecasted project and funding sources for projects that are either:

	CATEGORY	DEFINITION
<b>A</b>	<b>Approved/Funded Projects</b>	Includes those requested projects that have either been approved by the Board or for which funding sources have been budgeted.
<b>B</b>	<b>Pending Implementation</b>	Includes those requested projects that were either included in a previous Capital Improvement Plan or have been discussed with, but not necessarily approved by, the Board of Supervisors and identified as a high priority need. These projects may be pending further review and approval by the Board and/or complete identification of funding.
<b>C</b>	<b>Future Project/Master Planned</b>	Includes those projects that were adopted within a Board approved master plan, but for which full funding has not been identified and further specific review of the project has not been completed.

A fourth category of projects referred to as “D” or “Future Projects/Pending Analysis” are not included in the totals. These 51 conceptual projects have only been identified as a potential future need. Further study of the costs and benefits of these projects has yet to be conducted in significant detail. The CIP for Fiscal Year 2013-2014, analyzes only those estimated project costs and funding sources for projects categorized as “A” Approved/Funded, “B” Pending Implementation, and “C” Future Project/Master Planned.

Of the 145 total requested projects, 37 projects are within the “Approved/Funded” category at a total estimated cost of \$304,946,299; 35 projects are within the “Pending Implementation” category at an estimated cost of \$188,970,822; and 73 projects are within the “Future Project/Master Planned” category and fall within a Board of Supervisors’ approved master plan at an estimated cost of \$748,830,543. This equals a grand total of \$1,242,747,664.

The Capital Improvement Plan Project List provides a comprehensive schedule of improvements identified as the County’s capital investment needs over a twenty-year planning horizon. The estimated project cost and source of funds for the project are identified – in some cases by detailed project cost estimates and funding plans, and in other long range projects as a preliminary estimate of costs – project funding sources may not yet be known for some projects. In each case, project costs and funding are best estimates that are refined and updated annually.

# Approval of the Recommended Proposed Capital Improvement Plan Project List for Fiscal Year 2013-2014

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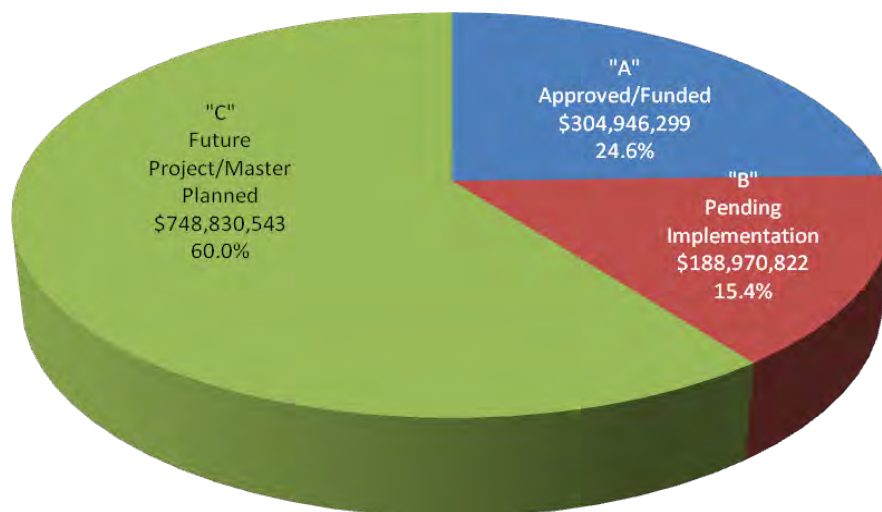
The table below shows the number of projects that the County currently has in each implementation category, the associated estimated project cost, County funding obligation, funding from other sources, and the amount of funding not yet identified.

## CIP Projects By County Department

	Number of Projects	Total Estimated Cost of Projects**	Potential Funding Sources		Funding Sources Not Yet Identified
			Total County Funding	Other Funding Sources*	
Services	1	\$2,250,000	\$0	\$0	\$2,250,000
Services	2	\$7,886,800	\$2,629,014	\$5,257,786	\$0
Chief Executive Office/Capital Projects	1	\$500,000	\$0	\$0	\$500,000
Clerk-Recorder	1	\$300,000	\$0	\$0	\$300,000
Community Services Agency	1	\$6,300,000	\$0	\$6,300,000	\$0
Environmental Resources	8	\$23,190,000	\$6,440,000	\$0	\$16,750,000
Health Services Agency	3	\$4,000,177	\$815,177	\$185,000	\$3,000,000
Library	2	\$350,000	\$0	\$0	\$350,000
Parks and Recreation	19	\$20,271,862	\$4,823,936	\$2,583,569	\$12,864,357
Planning/Community Development	3	\$31,432,684	\$1,100,000	\$8,042,868	\$22,289,816
Probation	1	\$4,100,000	\$4,100,000	\$0	\$0
Public Works	97	\$978,176,141	\$541,637,807	\$432,288,334	\$4,250,000
Sheriff	6	\$163,990,000	\$43,990,000	\$120,000,000	\$0
<b>TOTAL</b>	<b>145</b>	<b>\$1,242,747,664</b>	<b>\$605,535,934</b>	<b>\$574,657,557</b>	<b>\$62,554,173</b>

\* Total Estimated Project Cost includes \$17,688,133 in costs attributable to other, non-County agencies, including cities, other counties, etc. Funding contribution to project costs shared by other jurisdictions is included in "Other Funding Sources."

## Estimated Cost of CIP Projects by Implementation Category Excludes "D" (Future Project/ending Analysis) Projects



## **DISCUSSION:**

### Proposed CIP Process

The Recommended Proposed Capital Improvement Plan Project List for Fiscal Year 2013-2014 add 18 new projects have a total estimated cost of \$62,013,659. Twenty (20) projects were completed from the prior year Final Capital Improvement Plan at a total project cost of \$114,362,609 and another seven projects were deleted from the Capital Improvement Plan at a total cost of \$45,621,407. A total of 127 projects are carried over from the Fiscal Year 2012-2013 Final Capital Improvement Plan with the project details (status, cost and schedule) updated as appropriate.

The Summary Sheet highlights all new projects, completed projects, and removed projects. This action by the Board of Supervisors will establish a list of projects recommended for the Fiscal Year 2013-2014 Capital Improvement Plan. Once the project list is approved, these projects are evaluated by the County Planning Commission to establish the conformance of the Capital Improvement Plan with the County's adopted General Plan. If found to be in conformance with the General Plan, the Chief Executive Office will then print a Final Capital Improvement Plan that will contain the project narratives for all A, B, and C projects and bring that to the Board in September for final adoption. The Final Capital Improvement Plan for Fiscal Year 2013-2014 will be returned to the Board of Supervisors for approval

The anticipated Stanislaus County Capital Improvement Plan (CIP) provides a prioritized list of all major, one-time capital expenditures for acquisition, design and development of County facility and infrastructure needs and for acquisition of major equipment and technology improvements over the next twenty years. Projects are reviewed annually by all County departments and updated based on the latest project information available.

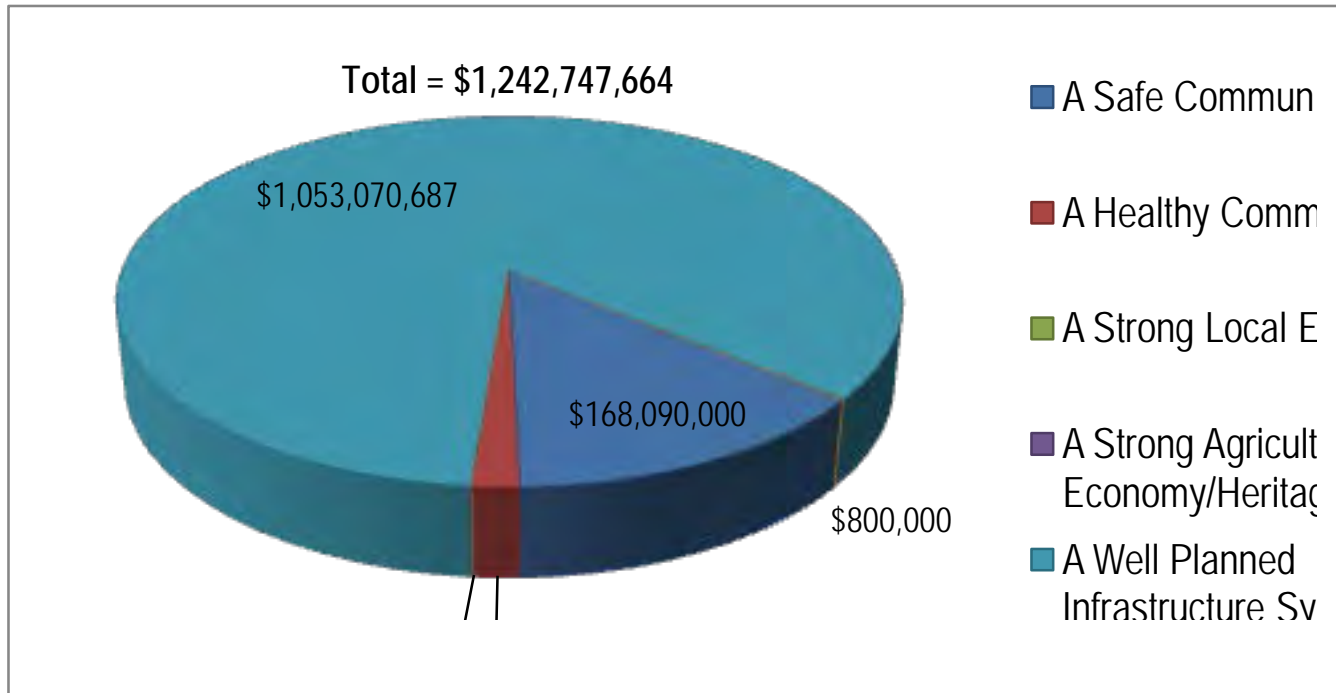
The list of projects can also be reviewed in terms of the priorities established by the Board of Supervisors. Each project is assigned to a Board priority based on the "lead department." Each County department is assigned to a Board priority as reflected in the County organizational chart. Each Capital Improvement Plan project is assigned to a "lead department" that is responsible for implementation of the project.

### Project Costs by Board of Supervisor Priority

Of the total 145 requested projects, A Safe Community has seven projects at \$168,090,000, A Healthy Community has seven projects at \$20,436,977, A Strong Local Economy has two projects at \$350,000, A Strong Agricultural Economy/Heritage has zero projects for this fiscal year, A Well Planned Infrastructure System has 127 projects valued at \$1,0530,070,687 and Efficient Delivery of Public Services has two projects at \$800,000 for a grand total of \$1,242,747,664.

### Comparison of Project Costs by Board Priority

Excludes Cost of D Projects



The requested CIP projects are overwhelmingly geared toward achieving the priority of A Well Planned Infrastructure System. This priority includes all of the Public Works projects and planned expenditures for roads and traffic improvements – a total of 84.7% of the entire Proposed CIP. Most of these projects, along with Transit projects, are funded by County Road funds, and/or dedicated State and Federal funds.

#### 2011-2012 to 2013-2014 CIP Comparison

### Comparison of Final CIP Projects in Fiscal Year 2012-2013 to Fiscal Year 2013-2014 By Project Implementation Category

Implementation Category	<u>Adopted CIP FY 2012-2013</u>		<u>Proposed CIP FY 2013-2014</u>	
	Number of Projects	Total Estimated Cost of Projects	Number of Projects	Total Estimated Cost of Projects
"A" - Approved/Funded	43	\$365,482,256	37	\$304,946,299
"B" - Pending Implementation	30	\$114,053,281	35	\$188,970,822
"C" - Future Project/Master Planned	75	\$893,770,311	73	\$748,830,543
<b>TOTAL *</b>	<b>148</b>	<b>\$1,373,305,848</b>	<b>145</b>	<b>\$1,242,747,664</b>

\* These numbers exclude all "D" Future Project/Pending Analysis projects which are listed on a separate lead sheet with no dollar value

Approval of the Recommended Proposed Capital Improvement Plan Project List for Fiscal Year 2013-2014

Project List by Requesting County Department

CIP Projects By County Department

	Number of Projects	Total Estimated Cost of Projects**	Potential Funding Sources		Funding Sources Not Yet Identified
			Total County Funding	Other Funding Sources*	
Area Agency on Aging/Veterans Services	1	\$2,250,000	\$0	\$0	\$2,250,000
Behavioral Health and Recovery Services	2	\$7,886,800	\$2,629,014	\$5,257,786	\$0
Chief Executive Office/Capital Projects	1	\$500,000	\$0	\$0	\$500,000
Clerk-Recorder	1	\$300,000	\$0	\$0	\$300,000
Community Services Agency	1	\$6,300,000	\$0	\$6,300,000	\$0
Environmental Resources	8	\$23,190,000	\$6,440,000	\$0	\$16,750,000
Health Services Agency	3	\$4,000,177	\$815,177	\$185,000	\$3,000,000
Library	2	\$350,000	\$0	\$0	\$350,000
Parks and Recreation	19	\$20,271,862	\$4,823,936	\$2,583,569	\$12,864,357
Planning/Community Development	3	\$31,432,684	\$1,100,000	\$8,042,868	\$22,289,816
Probation	1	\$4,100,000	\$4,100,000	\$0	\$0
Public Works	97	\$978,176,141	\$541,637,807	\$432,288,334	\$4,250,000
Sheriff	6	\$163,990,000	\$43,990,000	\$120,000,000	\$0
<b>TOTAL</b>	<b>145</b>	<b>\$1,242,747,664</b>	<b>\$605,535,934</b>	<b>\$574,657,557</b>	<b>\$62,554,173</b>

\* Total Estimated Project Cost includes \$17,688,133 in costs attributable to other, non-County agencies, including cities, other counties, etc. Funding contribution to project costs shared by other jurisdictions is included in "Other Funding Sources."

Planning Tool

It is important to note that the CIP is not a budget document but rather a planning tool to be used in conjunction with the budget document. Inclusion of a new project in the Proposed CIP project list does not in and of itself constitute final project approval. Each project, or grouping of projects, such as road projects, require a specific implementation and financing plan, possible CEQA review, and separate Board of Supervisors' approval. Each building or capital improvement requires specific Board of Supervisors action at each major milestone. A comprehensive review of proposed Capital Improvement Plan projects is conducted each year by County departments and the Chief Executive Office.

**POLICY ISSUES:**

Approval of this agenda item to adopt the Recommended Proposed Capital Improvement Plan (CIP) for Budget Year 2013-2014 will address the Board of Supervisors' priority of Efficient Delivery of Public Services by ensuring the County is in compliance with all California regulations and California Government Code §65401 stating that a County's Capital Improvement Program must be submitted to the County Planning Commission for review in order to determine "conformity with the adopted General Plan or part thereof."

The Recommended Proposed Capital Improvement Plan Project List also supports the Board of Supervisors' priorities of:

- A Safe Community
- A Healthy Community
- A Strong Local Economy
- Effective Partnerships
- A Strong Agricultural Economy/Heritage
- A Well Planned Infrastructure System
- Efficient Delivery of Public Services

**STAFFING IMPACT:**

Existing staff from the Chief Executive Office are responsible for the preparation of the CIP. There are no additional staffing impacts associated with the Board of Supervisors' approval of the Recommended Proposed Capital Improvement Plan Project List. Each project plan, funding plan and staffing impact will be considered by the Board of Supervisors' separately prior to implementation.

**CONTACT PERSON:**

Patricia Hill Thomas, Chief Operations Officer. 525-6333.





# Proposed Capital Improvement Plan Project List for Fiscal Year 2013-2014

Changes from Final CIP for Fiscal Year 2012-2013

## **Proposed Capital Improvement Plan Project List for Fiscal Year 2013-2014**

Each year Stanislaus County prepares a long-range plan outlining major capital improvement projects as identified by the Board of Supervisors and County department staff. The Capital Improvement Plan (CIP) is first developed as a draft “list of projects” for consideration by the Board of Supervisors. Once the list of projects is finalized and approved by the Board, the County’s Planning and Community Development department evaluates each of the projects relative to their conformity with the County General Plan elements. The County Planning Commission then makes a final determination of the CIP’s consistency with the General Plan, and a Final Capital Improvement Plan is brought to the Board of Supervisors to be considered for adoption.

The adopted Final Capital Improvement Plan serves several important purposes:

- **Documents a guide for public review of the County’s major capital investment objectives** and facilitates public discussion about the project needs and priorities.
- **Establishes a long-range fiscal management tool** to assist County leaders in anticipated major capital expenses looming in future years.
- **Provides perspective of a wide-range of County needs** when evaluating priorities for each individual project, based on the Board of Supervisors’ priorities and each projects’ readiness to proceed.
- **Consolidates list of projects from numerous County plans** including transportation and infrastructure projects, focused departmental plans (such as the Parks Master Plan, Public Safety Center Neighborhood Site Master Plan, and other strategic plans) ranked by their implementation priority.

This report documents the recommended changes in the Capital Improvement Plan Project List for Fiscal Year 2013-2014 by highlighting the differences compared to the Final CIP for Fiscal Year 2012-2013. The recommended changes include the removal of completed projects, removal of projects no longer deemed necessary, and the addition of new projects. Those projects which have “carried over” from the prior year(s) have been reviewed and updated to provide the latest estimated cost, schedule and project status.

## Proposed Capital Improvement Plan Project List for Fiscal Year 2013-2014

The Proposed CIP Project List identifies the recommended projects in terms of each projects' readiness to proceed, or implementation priority, in four broad categories:

### Implementation Categories

**A – Approved/Funded.** This includes projects that have either been approved by the Board of Supervisors or for which funding sources have been budgeted.

**B – Pending Implementation.** These projects were either included in a previous Capital Improvement Plan or have been discussed with, but not necessarily approved by, the Board of Supervisors and identified as a “high priority” need. These projects may be pending further review and approval by the Board of Supervisors and/or complete identification of funding.

**C – Future Project/Master Planned.** This includes projects that were adopted within a Board approved master plan or specific plan, but for which full funding has not been identified and further specific review of the project concept has not been completed.

**D – Future Project/Pending Analysis.** These projects have been identified as needed by departments or stakeholders, but await further direction from the Board of Supervisors, justification of the project business case or identification of funding for the project.

Detailed project descriptions, cost estimates and schedules are provided for each recommended project in Categories A, B and C; but not in Category D. Category D projects are listed in ‘name only’ until further project information is developed.

It is important to note that each project concept plan and funding plan must be approved individually by the Board of Supervisors. Inclusion of a project in the Capital Improvement Plan Project List, or categorization of a project as “A—Approved/Funded” does not constitute approval by the Board of Supervisors to proceed without specific project approval.

The Final Capital Improvement Plan for Fiscal Year 2012-2013 included 148 projects having a total estimated project value of \$1,373,305,848 over the next twenty years. Considering the total project costs, 26.6% of the total project costs (in 43 of the 148 projects) were categorized

## Proposed Capital Improvement Plan Project List for Fiscal Year 2013-2014

as being “approved/funded” for immediate implementation; 8.3% were categorized as “pending implementation” and 65.1% were categorized as “future project/master planned.”

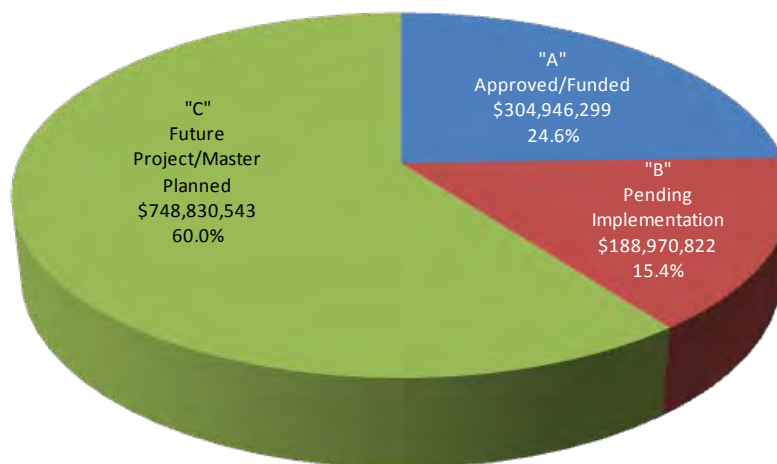
Fifty-eight additional Category D “Future Project/Pending Analysis” projects were included in the Final CIP for Fiscal Year 2012-2013, but not included in the total project costs.

The recommended Proposed CIP Project List for Fiscal Year 2013-2014 includes a total of 145 Category A, B and C projects at a total estimated project cost of \$1,242,747,664, a 9.51% decrease in the total value of the A, B and C projects, as demonstrated in the chart in Exhibit 1, and shown by Board of Supervisors’ priority in Exhibit 2.

### Exhibit 1

Implementation Category	Adopted CIP FY 2012-2013		Proposed CIP FY 2013-2014	
	Number of Projects	Total Estimated Cost of Projects	Number of Projects	Total Estimated Cost of Projects
"A" - Approved/Funded	43	\$365,482,256	37	\$304,946,299
"B" - Pending Implementation	30	\$114,053,281	35	\$188,970,822
"C" - Future Project/Master Planned	75	\$893,770,311	73	\$748,830,543
<b>TOTAL</b>	<b>148</b>	<b>\$1,373,305,848</b>	<b>145</b>	<b>\$1,242,747,664</b>

### Exhibit 2



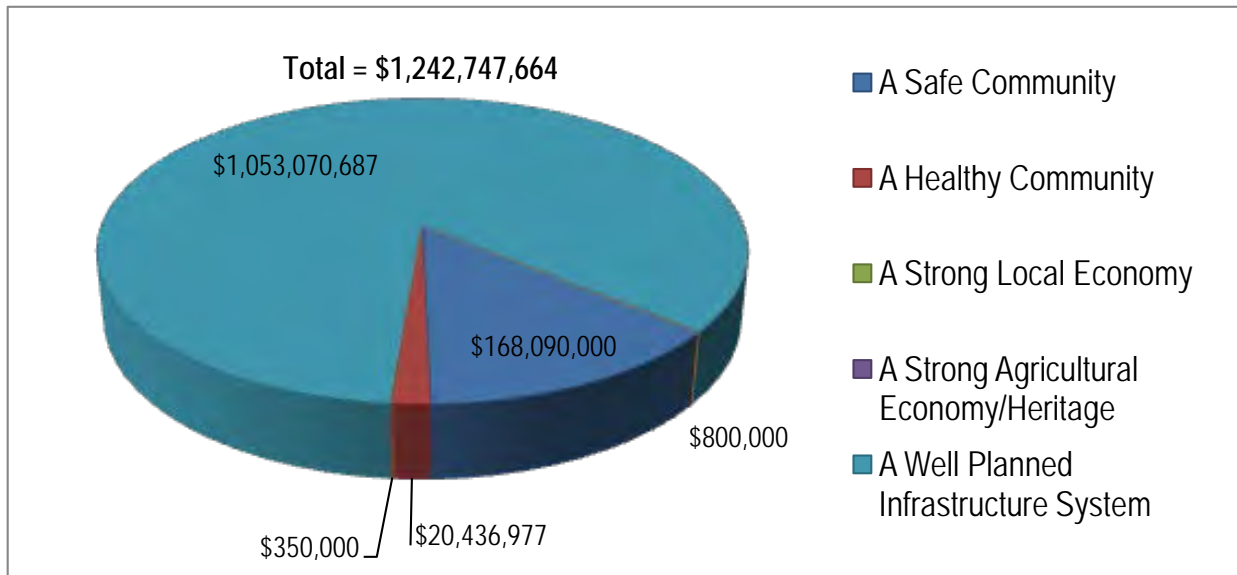
Additionally, 51 projects categorized a “D—Future Project/Pending Analysis” are included in the recommended Proposed CIP Project List for Fiscal Years 2013-2014, a reduction of seven projected from the prior year.

## Proposed Capital Improvement Plan Project List for Fiscal Year 2013-2014

The majority of recommended projects are Parks or Public Works efforts supporting the Board of Supervisors' priority of A Well Planned Infrastructure System. A Safe Community comprises the second largest proportion of the proposed projects, as shown in Exhibit 3.

### Exhibit 3

#### Proposed Projects by Board of Supervisors' Priority Fiscal Year 2013-2014



Potential funding sources for the Recommended Project List estimated costs have been identified for 93.54% (or \$1,162,505,358) of the Category A, B and C projects, although funds have not been appropriated for 75.5% of the projects. Approximately 5.27%, or \$65,446,931 of the total project costs have not had a funding source identified to date, as shown in Exhibit 4.

## Proposed Capital Improvement Plan Project List for Fiscal Year 2013-2014

### Exhibit 4

#### CIP Projects By County Department

	Number of Projects	Total Estimated Cost of Projects**	Potential Funding Sources		Funding Sources Not Yet Identified
			Total County Funding	Other Funding Sources*	
Services	1	\$2,250,000	\$0	\$0	\$2,250,000
Services	2	\$7,886,800	\$2,629,014	\$5,257,786	\$0
Chief Executive Office/Capital Projects	1	\$500,000	\$0	\$0	\$500,000
Clerk-Recorder	1	\$300,000	\$0	\$0	\$300,000
Community Services Agency	1	\$6,300,000	\$0	\$6,300,000	\$0
Environmental Resources	8	\$23,190,000	\$6,440,000	\$0	\$16,750,000
Health Services Agency	3	\$4,000,177	\$815,177	\$185,000	\$3,000,000
Library	2	\$350,000	\$0	\$0	\$350,000
Parks and Recreation	19	\$20,271,862	\$4,823,936	\$2,583,569	\$12,864,357
Planning/Community Development	3	\$31,432,684	\$1,100,000	\$8,042,868	\$22,289,816
Probation	1	\$4,100,000	\$4,100,000	\$0	\$0
Public Works	97	\$978,176,141	\$541,637,807	\$432,288,334	\$4,250,000
Sheriff	6	\$163,990,000	\$43,990,000	\$120,000,000	\$0
<b>TOTAL</b>	<b>145</b>	<b>\$1,242,747,664</b>	<b>\$605,535,934</b>	<b>\$574,657,557</b>	<b>\$62,554,173</b>

### Proposed Modifications to the Project List

The recommended Proposed CIP Project List for Fiscal Year 2013-2014 includes 127 projects valued at \$1,180,734,005 that are “carried over” from the adopted Final Capital Improvement Plan for Fiscal Year 2012-2013, plus 18 new projects valued at \$62,013,659 in implementation categories A, B and C. Twenty projects (estimated at \$114,362,609) in the Final CIP for Fiscal year 2012-2013 were completed; and seven projects valued at \$45,621,407 were removed or deleted from the Final CIP from last year as no longer being required. The chart in Exhibit 5 identified the proposed new projects.

## Proposed Capital Improvement Plan Project List for Fiscal Year 2013-2014

### Exhibit 5

#### Recommended Additional Projects to CIP Project List for Fiscal Year 2013-2014

Board Priority / Department / Project	Project Number	Category	Project Start	Project Complete	Estimated Total Project Cost
<b>A Safe Community</b>					
Sheriff					
Re-Entry Alternatives to Custody and Transition	2013.001	B	2014	2016	\$44,500,000
Video Visitation Facility	2013.002	B	2011	2016	\$400,000
Security Electronics Update to Public Safety Center Jail	2013.018	B	2015	2017	\$200,000
<b>A Healthy Community</b>					
Area Agency on Aging/Veterans Services					
Stanislaus County Veterans Center	2013.003	B	2014	2018	\$2,250,000
<b>A Well-Planned Infrastructure</b>					
Parks and Recreation					
Bonita Pool and Restroom Renovations	2013.004	C	2014	2020	\$250,000
Interactive Splash Playground at Bonita Pool	2013.005	C	2014	2020	\$250,000
Riverdale Park and Fishing Access	2013.006	C	2014	2020	\$250,000
Woodward Reservoir--T-Island and Muir Point Campsites	2013.007	B	2013	2016	\$1,899,740
Public Works					
Heavy Equipment Shop--Maintenance	2013.008	B	2013	2016	\$5,500,000
Road Widener--Maintenance	2013.009	B	2013	2015	\$210,000
Super Dump Truck--Maintenance	2013.010	B	2013	2015	\$200,000
Interstate 5 at Sperry Avenue Interchange--Bridge Reconstruction	2013.011	B	2013	2017	\$1,000,000
Lake Road Safety Improvements--Widening	2013.012	B	2013	2017	\$792,000
Pirrone Road and Sisk Road Salida Sidewalk Improvements-Phase I--Safety	2013.013	B	2013	2014	\$122,500
River Road Safety Improvements--Widening	2013.014	B	2013	2017	\$1,054,000
Victory Road at Lone Tree Creek--Bridge Replacement	2013.015	B	2013	2016	\$1,993,219
West Main Street at San Joaquin River to Carpenter Road Safety Improvements--Widening	2013.016	B	2013	2017	\$642,200
<b>Efficient Delivery of Public Services</b>					
Chief Executive Office/Capital Projects					
Cornucopia Way Extension to Hackett Road	2013.019	C	2014	2017	\$500,000
<b>TOTAL -- ADDED PROJECTS</b>	<b>18 Projects</b>				<b>\$62,013,659</b>

The project description sheets attached at the end of this document in Exhibit 7 provide information about each of the proposed new projects for Fiscal Year 2013-2014.

Exhibit 6 provides a list of the projects completed and removed from the Final Capital Improvement Plan for Fiscal Year 2012-2013.

## Proposed Capital Improvement Plan Project List for Fiscal Year 2013-2014

### Exhibit 6

#### Completed Projects on Final Capital Improvement Plan for Fiscal Year 2012-2013

Board Priority / Department / Project	Project Number	Start	End	Total Estimated Project Cost
<b>A Safe Community</b>				
Probation				
Juvenile Hall New Commitment Facility	2002.040	2011	2013	\$24,000,000
Honor Farm Fire Replacement	2011.026	2011	2013	\$24,000,000
<b>A Well-Planned Infrastructure</b>				
Planning/Community Development				
Building Permits Software Upgrades	2009.007	2011	2013	\$650,998
Public Works				
Chip Spreader--Maintenance	2009.009	2009	2014	\$165,000
Four Door Truck Flat Bed-- Maintenance	2011.011	2011	2013	\$160,000
Loader Scraper--Maintenance	2011.012	2011	2014	\$100,000
Front Loader--Maintenance	2012.006	2012	2016	\$230,000
Motor Grader--Maintenance	2012.006	2012	2016	\$220,000
Patch Truck--Maintenance	2012.022	2013	2015	\$250,000
Las Palmas Avnue at Elm Street--Traffic Signals	2006.090	2007	2012	\$725,000
Las Palmas Avenue at Sycamore Avenue--Traffic Signals	2006.091	2007	2012	\$920,000
Santa Fe Avenue/Terminal Avenue at BNSF Railroad--Crossing Improvements	2008.034	2008	2012	\$550,000
Howard Road Bike Path--Pedestrian Facilities	2010.002	2011	2013	\$164,859
SR 219 Kiernan Avenue Segments 1a and 1b (SR 99 to Dale Road)--Widening	2006.121	2007	2011	\$57,000,000
Hatch Road Segment 1 (Faith Home Road to Clinton Road) Turn Lanes--Widening	2006.195	2006	2012	\$2,530,000
Purchase of Bus Stop Facilities--2011-2012	2002.263	2012	2013	\$85,000
Security Cameras & Information Technology in County Buses--2011-2012	2009.005	2011	2012	\$170,109
Bus For County Transit Service--2011-2012	2009.006	2011	2012	\$236,250
Patterson Transfer Center	2010.013	2012	2013	\$345,495
<b>Efficient Delivery of Public Services</b>				
Strategic Business Technology				
Server Room Improvements	2008.047	2008	2012	\$1,859,898
<b>TOTAL -- COMPLETED PROJECTS</b>	<b>20 Projects</b>			<b>\$114,362,609</b>



**Proposed Capital Improvement Plan Project List for Fiscal Year 2013-2014**

Exhibit 7

**Proposed New Projects  
Capital Improvement Plan  
Fiscal Year 2013-2014**



**CAPITAL IMPROVEMENT PLAN**  
**Proposed**

**RE-ENTRY ALTERNATIVES TO CUSTODY AND TRANSITION (REACT)(SB 1022)**

**CIP Category:** C – Future Project/Master Planned  
**Board Priority:** A Safe Community  
**Lead Department:** Sheriff  
**Location:** Stanislaus County Public Safety Center  
**Project Number:** 2013.001  
**Preliminary Schedule:** 2014-2018  
**Estimated Project Cost:** **\$44,500,000**

**DESCRIPTION**

Develop a Sheriff’s facility to provide alternatives and programs to persons in custody or post-custody for successful transition to civilian life and avoidance of recitivism, pursuant to California Senate Bill 1022. This project will develop a center with transitional programs, alternatives to custody, and up to 288 beds of detention/return-to-custody housing and services.

ESTIMATED PROJECT COSTS		FUNDING SOURCES	
Preliminary	\$ 4,500,000	County General Fund	\$ 4,500,000
Design	\$ -	Public Facilities Fees (PFF)	\$ -
Acquisition	\$ -	Dept. Fund Balance/Retained Earnings	\$ -
Construction	\$ 40,000,000	Bond/Borrowing	\$ -
Other	\$ -	<b>Total County Funding</b>	\$ 4,500,000
		State/Federal Funding	\$ 40,000,000
		Other--Grants	\$ -
		<b>Total Other Funding</b>	\$ 40,000,000
		<b>Non-County Contribution</b>	\$ -
<b>Total Estimated Project Cost</b>	\$ 44,500,000	<b>Total Project Funding</b>	\$ 44,500,000
		Funding Not Yet Identified	\$ -

**BACKGROUND**

This project is a continuation of the State of California’s Corrections Realignment Program created with the implementation of AB 109. SB 1022 provides a competitive grant of lease-revenue bonds for up to \$40,000,000 available to Stanislaus County. The project concept is included in the 2011 Public Safety Center Master Plan and fills a gap in the continuum of services between County detention under State Realignment and successful return of inmates to civilian life, thereby minimizing the likelihood of re-offending and return-to-custody.

**CURRENT STATUS**

In conceptual planning. County proposal to State for SB 1022 funding is due in Fall of 2013 with award of grants anticipated in early 2014. Conceptual design would commence upon State conditional award of funds.

**IMPACT ON THE OPERATING BUDGET**

Acceptance of State SB 1022 lease-revenue bond financing of up to \$40,000,000 would require a minimum 10% match of County funds, already set-aside within the County General Fund, plus “carve out” of the County-owned project site at the Public Safety Center for lease to the State of California until the bond

funding has been fully repaid (typically 25-30 years.) Conceptually, the project would be staffed by existing Sheriff's Detention personnel as the proposed project would permit closure of detention housing at the Men's Jail in downtown Modesto. Programs (educational, job training, life-skills, etc.) and services (mental health, job placement, substance abuse treatment, etc.) will be expanded as part of the continuum of services and sentencing alternatives. Specific staffing, maintenance and operating costs will be determined in the conceptual planning phase.

**STANISLAUS COUNTY, CALIFORNIA**  
**Fiscal Year 2013-2014**

**CAPITAL IMPROVEMENT PLAN**  
**Proposed**

**VIDEO VISITATION FACILITY**

**CIP Category:** A—APPROVED/FUNDED  
**Board Priority:** A Safe Community  
**Lead Department:** Sheriff's Department  
**Location:** Modesto  
**Project Number:** 2013.002  
**Preliminary Schedule:** 2014-2016  
**Estimated Project Cost:** \$425,000



**DESCRIPTION**

Design, develop and implement a new facility Detention Video Visiting Facility to provide for public visitors of persons held in custody at Stanislaus County jails via a secure, non-contact, electronic audio-video system. This project will provide for a physical location to accommodate video visitation equipment, monitoring, scheduling, and control. The system is expected to enable inmate visitations to occur via internet-connected devices or from the proposed Visitation Center. Some physical contact visitation will continue for attorneys and others where passage of documents must be made; however, the electronic video visitation system will enable general visitation to occur without bringing public into the secure jail environment. The proposed project will minimize opportunities to introduce contraband into the jail and will reduce traffic at the Public Safety Center site.

ESTIMATED PROJECT COSTS		FUNDING SOURCES	
Preliminary			
Design			
Acquisition			
Construction			
Other		<b>Total County Funding</b>	\$ 425,000
		State/Federal Funding	\$ -
		Other--Grants	\$ -
		<b>Total Other Funding</b>	\$ -
		<b>Non-County Contribution</b>	\$ -
<b>Total Estimated Project Cost</b>	\$ 425,000	<b>Total Project Funding</b>	\$ 425,000
		Funding Not Yet Identified	\$ -

**BACKGROUND**

Transition of jailed inmate visitation from on-site, in-person visits to remote video visitation is expected to provide a number of benefits. Friends and family of inmates will have greater visitation access as video visits occurring electronically can be connected locally or globally over the internet without requiring or providing visitors access into the secure environment of the jail facilities. Those accessing the visitation system will be able to do so from any approved location, reducing public traffic at the jails. The system will be monitored by visitation staff, and inmates will access the visitation system directly from housing units inside the jail, avoiding the need to move inmates to a physical visitation facility at the jail.

A video visitation facility was originally envisioned as a component of the proposed new Coroner's facility; however, redesign of the Coroner's facility for multi-tenant occupancy required separate public access and circulation. Re-design of the Coroner's facility to minimize cost suggested relocation of the Video Visitation Facility to another County-owned location. Several potential sites are being considered. The Video Visitation facility must be available for use upon opening of the planning Jail Expansion project at the Public

Safety Center in late 2016 as the design of these facility does not anticipate extensive public visitation facilities on-site.

## **CURRENT STATUS**

On December 13, 2011 the Board of Supervisors approved the re-use of the former Medical Arts Building as the new permanent location of the Sheriff's Coroners Facility. The proposed project will include reuse of the entire second floor and basement/lower level of the Medical Arts Building (MAB), plus a small portion of the first (ground) floor encompassing about 20,000 usable square feet. Much of the existing interior would be removed and reconstructed and the entire building's HVAC system would be replaced. The proposed re-use of the Medical Arts Building is recommended to also include the Sheriff's Video Visitation Facility as well as Medical Records for the Health Services Agency.

Stanislaus County received proposals for the design-build of the Coroner/Video Visitation/Medical Records project on [DATE] and all proposals exceeded the project budget. The Board of Supervisors rejected all bids on [DATE] and directed the project architect to redesign the project. The resulting design is simplified to maintain a single-tenant occupancy by the Coroner's Office, and a need for determine another location for the Video Visitation Center was made. A final location has not yet been determined, however several County-owned sites are being considered.

The proposed Video Visitation Facility is needed in advance of the opening of the Public Safety Center Jail Expansion Project currently in design and scheduled to open during Fiscal Year 2016-2017.

## **IMPACT ON THE OPERATING BUDGET**

Funding for the Video Visitation project is included within AB 900 Phase II, Local Jail Facilities Construction Funds awarded to Stanislaus County for design and construction of the Jail Expansion Project. Operation of the Video Visitation Facility is expected to require additional non-sworn or volunteer staff, but should have an offsetting reduction in sworn staff time due to the avoidance of need to transport inmates to a visiting facility.

Additional opportunities for revenue exist by allowing inmates or visitors to "purchase" additional visitation sessions, and use of video visitations by professional subscription service, such as bail bonds, attorneys, etc.

**STANISLAUS COUNTY, CALIFORNIA**  
**Fiscal Year 2013-2014**



**CAPITAL IMPROVEMENT PLAN**  
**Proposed**

**STANISLAUS COUNTY VETERANS CENTER**

**CIP Category:** C-Future Project/Master Planned  
**Board Priority:** A Healthy Community  
**Lead Department:** Area Agency on Aging/Veteran's Services  
**Location:** Modesto/Ceres  
**Project Number:** 2013.003  
**Preliminary Schedule:** 2014-2018  
**Estimated Project Cost:** **\$2,500,000**

**DESCRIPTION**

This project will develop a Veteran's Center for consolidation of services to Stanislaus County veterans, including counseling, medical referrals, transportation, social, educational, VA and Cal Vet benefits coordination. Counseling and referral services now provided within leased County facilities would be relocated to the new Veteran's Center (at a leased space savings of \$2,160,000 over 20 years.) The proposed Veterans Center would provide a meeting/assembly hall, kitchen and serving facilities for meetings and banquets, business meeting space shared for various Veterans' organizations, Actual location is not yet determined; cost estimate assumes use and remodel of existing County-owned property resources.

ESTIMATED PROJECT COSTS		FUNDING SOURCES	
Preliminary	\$ -	County General Fund	\$ 2,160,000
Design	\$ 650,000	Public Facilities Fees (PFF)	\$ -
Acquisition	\$ -	Dept. Fund Balance/Retained Earnings	\$ -
Construction	\$ 1,850,000	Bond/Borrowing	\$ -
Other		<b>Total County Funding</b>	\$ 2,160,000
		State/Federal Funding	\$ -
		Other--Grants	\$ -
		<b>Total Other Funding</b>	\$ -
		<b>Non-County Contribution</b>	\$ 340,000
<b>Total Estimated Project Cost</b>	\$ 2,500,000	<b>Total Project Funding</b>	\$ 2,500,000
		Funding Not Yet Identified	\$ -

**BACKGROUND**

A Needs Assessment and Veteran's Facility Plan was developed and adopted by the Board of Supervisors on June 28, 2013 supporting the development of a total of approximately 35,000 square feet of needs. A portion of the identified needs exist within the community; however, a meeting hall and County Veteran's Service Office, kitchenette, shared organization business offices, storage and meeting rooms would require approximately 24,000 square feet of space – possibly within existing vacant County space at County Center III.

**CURRENT STATUS**

Conceptual project planning is underway, and the Needs Assessment and Master Plan have been approved by the Board of Supervisors on June 28, 2013. The conceptual plan will be presented to the Board of Supervisors with a recommended plan for implementation in Fall of 2013.

## **IMPACT ON THE OPERATING BUDGET**

There are no anticipated additional staffing associated with this project, as existing staffing located in space leased to Stanislaus County would be relocated to the proposed owned facility. If developed at existing County property, no additional maintenance expense would be incurred by the County. Project development and construction management and accounting will be handled by existing County Chief Executive Office staff resources.

**STANISLAUS COUNTY, CALIFORNIA**  
**Fiscal Year 2013-2014**



**CAPITAL IMPROVEMENT PLAN**  
**Proposed**

**BONITA POOL AND RESTROOM RENOVATIONS**

**CIP Category:** C—FUTURE PROJECT/MASTER PLANNED  
**Board Priority:** A Well Planned Infrastructure System  
**Lead Department:** Parks and Recreation  
**Location:** Crows Landing  
**Project Number:** 2013.004  
**Preliminary Schedule:** 2014-2019  
**Estimated Project Cost:** \$250,000



**DESCRIPTION**

Renovation of the Bonita pool and remodel of the restrooms to meet ADAAG compliance.

ESTIMATED PROJECT COSTS		FUNDING SOURCES	
Preliminary	\$ -	County General Fund	\$ -
Design	\$ 25,000	Public Facilities Fees (PFF)	\$ -
Acquisition	\$ -	Dept. Fund Balance/Retained Earnings	\$ -
Construction	\$ 225,000	Bond/Borrowing	\$ -
Other	\$ -	<b>Total County Funding</b>	\$ -
		State/Federal Funding	\$ -
		Other--Grants	\$ -
		<b>Total Other Funding</b>	\$ -
		<b>Non-County Contribution</b>	\$ -
<b>Total Estimated Project Cost</b>	\$ 250,000	<b>Total Project Funding</b>	\$ -
		Funding Not Yet Identified	\$ 250,000

**BACKGROUND**

In Fiscal Year 2011-2012 Proposed Budget, the Department closed the Bonita Pool due to budget constraints. Funding was not available to operate and maintain the pool. In addition, new legislation (AB 1020) required existing swimming pools to be upgraded to meet new Health and Safety Codes by the summer of 2011 swim season. Due to budget constraints funding was not available to complete the required retrofit and necessary re-plastering of the pool.

**CURRENT STATUS**

The Department has been researching the options available for either the renovation of the pool or a new interactive splash playground. The restrooms need to be refurbished and meet the Americans with Disabilities Act. Costs and are estimated to be \$170,000 to \$250,000. Funding has not been identified.

**IMPACT ON THE OPERATING BUDGET**

There are anticipated maintenance and operational costs associated with this project. These costs have not yet been determined. It is anticipated additional staffing hours of 400 hours annually will be needed as well as approximately \$10,000 for materials, supplies, chemicals, and electrical charges.





**CAPITAL IMPROVEMENT PLAN**  
**Proposed**

**BONITA POOL INTERACTIVE SPLASH PLAYGROUND**

**CIP Category:** C—FUTURE PROJECT/MASTER PLANNED  
**Board Priority:** A Well Planned Infrastructure System  
**Lead Department:** Parks and Recreation  
**Location:** Crows Landing  
**Project Number:** 2013.005  
**Preliminary Schedule:** 2014-2019  
**Estimated Project Cost:** \$250,000



**DESCRIPTION**

Renovation of the Bonita pool and the construction of a new splash playground.

ESTIMATED PROJECT COSTS		FUNDING SOURCES	
Preliminary	\$ -	County General Fund	\$ -
Design	\$ 25,000	Public Facilities Fees (PFF)	\$ -
Acquisition	\$ -	Dept. Fund Balance/Retained Earnings	\$ -
Construction	\$ 225,000	Bond/Borrowing	\$ -
Other	\$ -	<b>Total County Funding</b>	\$ -
		State/Federal Funding	\$ -
		Other--Grants	\$ -
		<b>Total Other Funding</b>	\$ -
		<b>Non-County Contribution</b>	\$ -
<b>Total Estimated Project Cost</b>	\$ 250,000	<b>Total Project Funding</b>	\$ -
		Funding Not Yet Identified	\$ 250,000

**BACKGROUND**

In Fiscal Year 2011-2012 Proposed Budget, the Department closed the Bonita Pool due to budget constraints. Funding was not available to operate and maintain the pool. In addition, new legislation (AB 1020) required existing swimming pools to be upgraded to meet new Health and Safety Codes by the summer of 2011 swim season. Due to budget constraints funding was not available to complete the required retrofit and necessary re-plastering of the pool.

**CURRENT STATUS**

The Department has been researching the options available for a new interactive splash playground. Costs are estimated to be \$170,000 to \$250,000. Funding has not been identified.

**IMPACT ON THE OPERATING BUDGET**

There are anticipated maintenance and operational costs associated with this project. These costs have not yet been determined. It is anticipated additional staffing hours of 400 hours annually will be needed as well as approximately \$10,000 for materials, supplies, chemicals, and electrical charges.

**STANISLAUS COUNTY, CALIFORNIA**  
**Fiscal Year 2013-2014**  
**CAPITAL IMPROVEMENT PLAN**  
**Proposed**



**RIVERDALE PARK FISHING ACCESS**

**CIP Category:** C—FUTURE PROJECT/MASTER PLANNED  
**Board Priority:** A Well Planned Infrastructure System  
**Lead Department:** Parks and Recreation  
**Location:** South Modesto  
**Project Number:** 2013.006  
**Preliminary Schedule:** 2014-2019  
**Estimated Project Cost:** \$250,000



**DESCRIPTION**

Construct restrooms and improve river access at Riverdale Park and Fishing Access.

ESTIMATED PROJECT COSTS		FUNDING SOURCES	
Preliminary	\$ -	County General Fund	\$ -
Design	\$ 25,000	Public Facilities Fees (PFF)	\$ -
Acquisition	\$ -	Dept. Fund Balance/Retained Earnings	\$ -
Construction	\$ 225,000	Bond/Borrowing	\$ -
Other	\$ -	<b>Total County Funding</b>	\$ -
		State/Federal Funding	\$ -
		Other--Grants	\$ -
		<b>Total Other Funding</b>	\$ -
		<b>Non-County Contribution</b>	\$ -
<b>Total Estimated Project Cost</b>	\$ 250,000	<b>Total Project Funding</b>	\$ -
		Funding Not Yet Identified	\$ 250,000

**BACKGROUND**

This project is identified in the Parks Master Plan, 1999. In 2006 Riverdale Park and Fishing Access was constructed with picnic facilities, children’s play equipment, and a walking path.

**CURRENT STATUS**

A representative from the Tuolumne River Trust attended a Parks Commission meeting on May 9, 2013, and requested some upgrades in order to assist with access to the Riverdale Fishing Access located on the Tuolumne River. Riverdale Park is one of the destinations for canoeing on the Tuolumne River. Participants enter upstream and canoe to the Riverdale Park and Fishing Access. A request was made to get better access when landing at the site as the site is steep and difficult to maneuver. In addition, restroom facilities were requested. The Park Commission requested that this be added to the Parks Capital Improvement Process. Cost estimates or funding have not been identified.

**IMPACT ON THE OPERATING BUDGET**

There are anticipated maintenance and operational costs associated with this project. These costs have not yet been determined. It is anticipated additional staffing hours of 52 hours annually will be needed to maintain restrooms.



**CAPITAL IMPROVEMENT PLAN**  
**Proposed**

**WOODWARD RESERVOIR – T-ISLAND AND MUIR POINT CAMPSITES**

**CIP Category:** B—PENDING IMPLEMENTATION  
**Board Priority:** A Well-Planned Infrastructure  
**Lead Department:** Parks and Recreation  
**Location:** North County  
**Project Number:** 2013.007  
**Preliminary Schedule:** 2013-2016  
**Estimated Project Cost:** \$1,899,740



**DESCRIPTION**

Development of additional full hookup campsites at Woodward Reservoir. This project is anticipated to develop 41 campsites at T-Island and 20 campsites at Muir Point.

ESTIMATED PROJECT COSTS		FUNDING SOURCES	
Preliminary	\$ -	County General Fund	\$ -
Design	\$ 380,000	Public Facilities Fees (PFF)	\$ 1,899,740
Acquisition	\$ -	Dept. Fund Balance/Retained Earnings	\$ -
Construction	\$ 1,519,740	Bond/Borrowing	\$ -
Other	\$ -	<b>Total County Funding</b>	\$ 1,899,740
		State/Federal Funding	\$ -
		Other--Grants	\$ -
		<b>Total Other Funding</b>	\$ -
		<b>Non-County Contribution</b>	\$ -
<b>Total Estimated Project Cost</b>	\$ 1,899,740	<b>Total Project Funding</b>	\$ 1,899,740
		Funding Not Yet Identified	\$ -

**BACKGROUND**

On April 17, 2012, the Board of Supervisors approved the use of Public Facility Fees for the design and development of additional campsites at Woodward Reservoir. Electrical hookups, in areas that had no electrical capabilities will be installed as follows: 41 for T-Island and 21 for Muir Point. Plans will be developed to identify a trenching strategy to each individual campsite. This project will also include purchasing 50 amp service panels and a new breaker box.

**CURRENT STATUS**

The Department is currently working with Public Works to define the project.

**IMPACT ON THE OPERATING BUDGET**

There are no anticipated additional debt service payments, staffing, maintenance and/or operating costs associated with this project. These areas are currently used for camping therefore maintenance and operating costs are anticipated to remain the same.

# STANISLAUS COUNTY, CALIFORNIA

Fiscal Year 2013-2014

## CAPITAL IMPROVEMENT PLAN

Proposed



### HEAVY EQUIPMENT SHOP- Maintenance

**CIP Category:** B- PENDING IMPLEMENTATION  
**Board Priority:** A Well Planned Infrastructure System  
**Lead Department:** Public Works/Roads and Traffic  
**Project Number:** 2013.008  
**Preliminary Schedule:** 2013-2016  
**Estimated Project Cost:** \$5,500,000

#### DESCRIPTION

This project will consist of the design and construction of a Heavy Equipment Shop furnished with specialized equipment for compressed natural gas (CNG) Clean Air Vehicle at the County's Public Works Yard.

ESTIMATED PROJECT COSTS		FUNDING SOURCES	
Preliminary	\$ -	County General Fund	\$ -
Design	\$ 500,000	Public Facilities Fees (PFF)	\$ 460,000
Acquisition	\$ -	Dept. Fund Balance/Retained Earnings	\$ 2,800,000
Construction	\$ 5,000,000	Bond/Borrowing	\$ -
Other	\$ -	<b>Total County Funding</b>	\$ 3,260,000
		State/Federal Funding (CMAQ)	\$ 2,240,000
		Other--Grants	\$ -
		<b>Total Other Funding</b>	\$ 2,240,000
		<b>Non-County Contribution</b>	\$ -
<b>Total Estimated Project Cost</b>	\$ 5,500,000	<b>Total Project Funding</b>	\$ 5,500,000
		Funding Not Yet Identified	\$ -

#### BACKGROUND

The Heavy Equipment Shop is used for servicing Public Works' vehicles and equipment used in road maintenance and repair. The Department has a fleet of approximately 200 vehicles with 23% of the fleet being compressed natural gas (CNG) vehicles. In addition, the Department also services heavy equipment for the Department of Environmental Resources, (Parks and Recreation, Landfill), Agricultural Commissioner, Sheriff's Office, Cooperative Extension, Turlock Mosquito Abatement (CNG), and the City of Newman (CNG).

While the existing shop has served the department well, it is succumbing to age. The metal roof has rusted to the point where a rainstorm results in numerous leaks, creating puddles on the floor and equipment. More than half of the bays experience water issues during storm events. The majority of the bay doors leak during storms, flooding work bays.

#### CURRENT STATUS

The project is anticipated to start construction in 2016.

#### IMPACT ON THE OPERATING BUDGET

There are no anticipated additional debt service payments, staffing, maintenance and/or operating costs associated with this project.

**STANISLAUS COUNTY, CALIFORNIA**  
**Fiscal Year 2013-2014**



**CAPITAL IMPROVEMENT PLAN**  
**Proposed**

**ROAD WIDENER—Maintenance**

**CIP Category:** B—PENDING IMPLEMENTATION  
**Board Priority:** A Well Planned Infrastructure System  
**Lead Department:** Public Works/Roads and Traffic  
**Project Number:** 2013.009  
**Preliminary Schedule:** 2013-2015  
**Estimated Project Cost:** \$210,000

**DESCRIPTION**

This item would purchase one self propelled road widener. Road wideners are used for paving, spreading and shoulder work maintenance.

ESTIMATED PROJECT COSTS		FUNDING SOURCES	
Preliminary	\$ -	County General Fund	\$ -
Design	\$ -	Public Facilities Fees (PFF)	\$ -
Acquisition	\$ -	Dept. Fund Balance/Retained Earnings	\$ 210,000
Construction	\$ -	Bond/Borrowing	\$ -
Other	\$ 210,000	<b>Total County Funding</b>	\$ 210,000
		State/Federal Funding	\$ -
		Other--Grants	\$ -
		<b>Total Other Funding</b>	\$ -
		<b>Non-County Contribution</b>	\$ -
<b>Total Estimated Project Cost</b>	\$ 210,000	<b>Total Project Funding</b>	\$ 210,000
		Funding Not Yet Identified	\$ -

**BACKGROUND**

The current Roads Division fleet is being replaced to meet new emissions standards through technologies upgrades to vehicles.

**CURRENT STATUS**

This vehicle is planned for future purchase when funds become available.

**IMPACT ON THE OPERATING BUDGET**

There are no anticipated additional debt service payments, staffing, maintenance and/or operating costs associated with this project.



**STANISLAUS COUNTY, CALIFORNIA**  
**Fiscal Year 2013-2014**  
**CAPITAL IMPROVEMENT PLAN**  
**Proposed**



**SUPER DUMP TRUCK—Maintenance**

**CIP Category:** B—PENDING IMPLEMENTATION  
**Board Priority:** A well-planned infrastructure system  
**Lead Department:** Public Works/Roads and Traffic  
**Project Number:** 2013.010  
**Preliminary Schedule:** 2013-2015  
**Estimated Project Cost:** \$200,000

**DESCRIPTION**

This item will purchase one superdump truck. Super dump trucks are used to transfer materials and are very efficient in doing so.

ESTIMATED PROJECT COSTS		FUNDING SOURCES	
Preliminary	\$ -	County General Fund	\$ -
Design	\$ -	Public Facilities Fees (PFF)	\$ -
Acquisition	\$ -	Dept. Fund Balance/Retained Earnings	\$ 24,000
Construction	\$ -	Bond/Borrowing	\$ -
Other	\$ 200,000	<b>Total County Funding</b>	\$ 24,000
		State/Federal Funding	\$ 176,000
		Other--Grants	\$ -
		<b>Total Other Funding</b>	\$ 176,000
		<b>Non-County Contribution</b>	\$ -
<b>Total Estimated Project Cost</b>	\$ 200,000	<b>Total Project Funding</b>	\$ 200,000
		Funding Not Yet Identified	\$ -

**BACKGROUND**

The current Roads Division fleet is being replaced to meet new emissions standards by using alternative fuels such as Compressed Natural Gas or Bio-Diesel and through technological upgrades to vehicles.

**CURRENT STATUS**

This vehicle is planned for future purchase when funds become available.



**IMPACT ON THE OPERATING BUDGET**

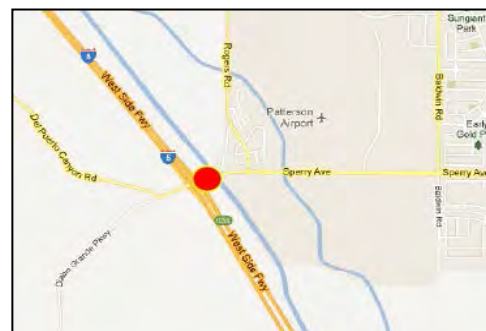
There are no anticipated additional debt service payments, staffing, maintenance and/or operating costs associated with this project.

**STANISLAUS COUNTY, CALIFORNIA**  
**Fiscal Year 2013-2014**  
**CAPITAL IMPROVEMENT PLAN**  
**Proposed**



**INTERSTATE 5 AT SPERRY AVENUE INTERCHANGE- Bridge Reconstruction**

**CIP Category:** B- PENDING IMPLEMENTATION  
**Board Priority:** A Well Planned Infrastructure System  
**Lead Department:** Public Works/Roads and Traffic  
**Project Number:** 2013.011  
**Project Number:** 9456  
**Preliminary Schedule:** 2013-2017  
**Estimated Project Cost:** \$1,000,000



**DESCRIPTION**

This project will be for the Project Approval and Environmental phase of Sperry Road Interchange project. The scope of the project will be determined through this study and 35% plans and environmental clearance will be delivered.

ESTIMATED PROJECT COSTS		FUNDING SOURCES	
Preliminary	\$ 1,000,000	County General Fund	\$ -
Design	\$ -	Public Facilities Fees (PFF)	\$ -
Acquisition	\$ -	Dept. Fund Balance/Retained Earnings	\$ -
Construction	\$ -	Bond/Borrowing	\$ -
Other	\$ -	<b>Total County Funding</b>	\$ -
		State/Federal Funding (CMAQ)	\$ -
		Other--Grants (City of Patterson & DGM)	\$ 1,000,000
		<b>Total Other Funding</b>	\$ 1,000,000
		<b>Non-County Contribution</b>	\$ -
<b>Total Estimated Project Cost</b>	\$ 1,000,000	<b>Total Project Funding</b>	\$ 1,000,000
		Funding Not Yet Identified	\$ -

**BACKGROUND**

The continued growth on the west side of the City of Patterson as well as the recent growth in Diablo Grande have demonstrated a need to study the Sperry Road Interchange. The Diablo Grande project was required to mitigate its impacts on the transportation system with a fee and \$300,000 will be contributed to this project to study the interchange from mitigation fee. The remaining \$700,000 will be funded by the City of Patterson.

**CURRENT STATUS**

The Department of Public Works and the City of Patterson are currently drafting a cost sharing agreement for the project. Upon approval of the agreement, a consultant will be sought for this phase of the work. It is anticipated that this phase of the project will be completed in 2017.

**IMPACT ON THE OPERATING BUDGET**

There are no anticipated additional debt service payments, staffing, maintenance and/or operating costs associated with this project.

**STANISLAUS COUNTY, CALIFORNIA**

**Fiscal Year 2013-2014**

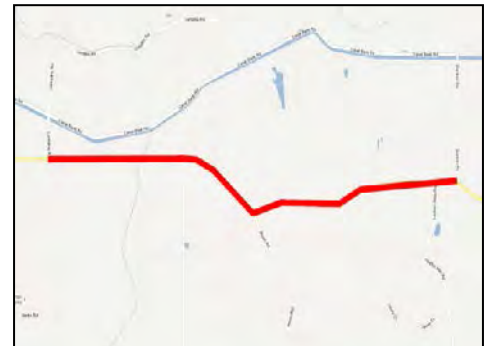
**CAPITAL IMPROVEMENT PLAN**

**Proposed**



**LAKE ROAD SAFETY IMPROVEMENTS- Widening**

**CIP Category:** B- PENDING IMPLEMENTATION  
**Board Priority:** A Well Planned Infrastructure System  
**Lead Department:** Public Works/Roads and Traffic  
**Project Number:** 2013.012  
**Preliminary Schedule:** 2013-2017  
**Estimated Project Cost:** \$792,000



**DESCRIPTION**

This project will consist of the widening and installing rumble strips to Lake Road between Lampley Road and Denton Road. This project is approximately 17 miles East of the City of Modesto.

ESTIMATED PROJECT COSTS		FUNDING SOURCES	
Preliminary	\$ 40,000	County General Fund	\$ -
Design	\$ 50,000	Public Facilities Fees (PFF)	\$ 102,000
Acquisition	\$ 80,000	Dept. Fund Balance/Retained Earnings	\$ -
Construction	\$ 622,000	Bond/Borrowing	\$ -
Other	\$ -	<b>Total County Funding</b>	\$ 102,000
		State/Federal Funding	\$ 690,000
		Other--Grants	\$ -
		<b>Total Other Funding</b>	\$ 690,000
		<b>Non-County Contribution</b>	\$ -
<b>Total Estimated Project Cost</b>	\$ 792,000	<b>Total Project Funding</b>	\$ 792,000
		Funding Not Yet Identified	\$ -

**BACKGROUND**

Along Lake Road there has been a distinct pattern of vehicles running off the roadway and collisions following such movements. This road has been selected for improvements due to the high rate of collision, unsafe speed, and improper turning movements. Vehicles have commonly run off the roadway and either over corrected movements or hit fixed objects on the roadside.

**CURRENT STATUS**

The preliminary funding for this project has been secured through the Highway Safety Improvement Program fund (HSIP) and there is a local match requirement.

**IMPACT ON THE OPERATING BUDGET**

There are no anticipated additional debt service payments, staffing, maintenance and/or operating costs associated with this project.



**STANISLAUS COUNTY, CALIFORNIA**  
**Fiscal Year 2013-2014**



**CAPITAL IMPROVEMENT PLAN**  
**Proposed**

**PIRRONE ROAD AND SISK ROAD SALIDA SIDEWALK PROJECT PHASE I- Safety**

**CIP Category:** B-PENDING IMPLEMENTATION  
**Board Priority:** A Well Planned Infrastructure System  
**Lead Department:** Public Works/Roads and Traffic  
**Project Number:** 2013.013  
**Project Number:** 9314  
**Preliminary Schedule:** 2013-2014  
**Estimated Project Cost:** \$122,500

**DESCRIPTION**

This project will consist of improving public pedestrian safety by repairing the damaged areas of sidewalk. The project will improve sidewalks on Pirrone Road and Sisk Road.

ESTIMATED PROJECT COSTS		FUNDING SOURCES	
Preliminary	\$ 10,000	County General Fund (CSA-10)	\$ -
Design	\$ -	Public Facilities Fees (PFF)	\$ -
Acquisition	\$ -	Dept. Fund Balance/Retained Earnings	\$ -
Construction	\$ 100,000	Bond/Borrowing	\$ -
Other	\$ 12,500	<b>Total County Funding</b>	\$ -
		State/Federal Funding (CMAQ)	\$ -
		Other--Grants (CSA-10)	\$ 122,500
		<b>Total Other Funding</b>	\$ 122,500
		<b>Non-County Contribution</b>	\$ -
<b>Total Estimated Project Cost</b>	\$ 122,500	<b>Total Project Funding</b>	\$ 122,500
		Funding Not Yet Identified	\$ -

**BACKGROUND**

The Stanislaus County Departments of Parks & Recreation and Public Works are partnering together on improving sidewalk issues that primarily exists along Pirrone Road, Sisk Road, and Finney Road. The Project was determined through visual observation of deterioration of existing sidewalk. Large cracks and vertical displacement of concrete slabs exists along the residential sidewalk. This potential creates a tripping hazard for pedestrians.



**CURRENT STATUS**

It is anticipated that construction will begin in late 2013.

**IMPACT ON THE OPERATING BUDGET**

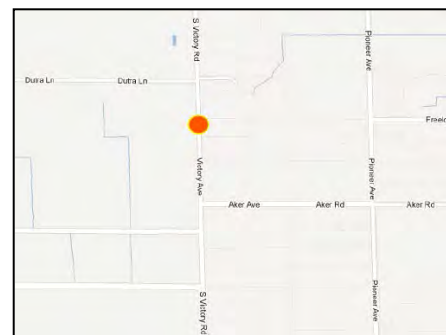
There are no anticipated additional debt service payments, staffing, maintenance and/or operating costs associated with this project.

**STANISLAUS COUNTY, CALIFORNIA**  
**Fiscal Year 2013-2014**  
**CAPITAL IMPROVEMENT PLAN**  
**Proposed**



**VICTORY ROAD OVER LONE TREE CREEK- Bridge Replacement**

**CIP Category:** B- PENDING IMPLEMENTATION  
**Board Priority:** A Well Planned Infrastructure System  
**Lead Department:** Public Works/Roads and Traffic  
**Project Number:** 2013.015  
**Project Number:** 8053  
**Preliminary Schedule:** 2013-2016  
**Estimated Project Cost:** \$1,993,219



**DESCRIPTION**

This project will consist of replacing the bridge on Victory Road across Lone Tree Creek. The replacement bridge will have widened lanes to meet current AASHTO standards. The bridge is located near the intersection of Dutra Lane and Victory Road.

ESTIMATED PROJECT COSTS		FUNDING SOURCES	
Preliminary	\$ -	County General Fund	\$ -
Design	\$ -	Public Facilities Fees (PFF)	\$ -
Acquisition	\$ -	Dept. Fund Balance/Retained Earnings	\$ 108,020
Construction	\$ -	Bond/Borrowing	\$ -
Other	\$ 1,993,219	<b>Total County Funding</b>	\$ 108,020
		State/Federal Funding (HBP)	\$ 1,777,179
		Other--Grants(San Joaquin County)	\$ 108,020
		<b>Total Other Funding</b>	\$ 1,885,199
		<b>Non-County Contribution</b>	\$ -
<b>Total Estimated Project Cost</b>	\$ 1,993,219	<b>Total Project Funding</b>	\$ 1,993,219
		Funding Not Yet Identified	\$ -

**BACKGROUND**

The bridge was built in 1928 and consists of a continuous two span reinforced concrete structure on diaphragm abutments and a reinforced concrete pier. The structure is considered structurally deficient with a sufficiency rating of 48.3. The bridge is overtopped during the 50 and 100 year flood events.

**CURRENT STATUS**

San Joaquin County is the lead agency for this bridge replacement project, as the bridge borders Stanislaus County and San Joaquin County. HBP will fund 88.53% of this project and San Joaquin County and Stanislaus County will split the remaining 11.47% of the project in half. An MOU is in the process of being negotiated with San Joaquin County regarding the cost-sharing structure of this project. San Joaquin County has selected Nolte Vertical Five as the consultant for the project. The project is anticipated to start construction in 2016.

**IMPACT ON THE OPERATING BUDGET**

There are no anticipated additional debt service payments, staffing, maintenance and/or operating costs associated with this project.

**STANISLAUS COUNTY, CALIFORNIA**

**Fiscal Year 2013-2014**

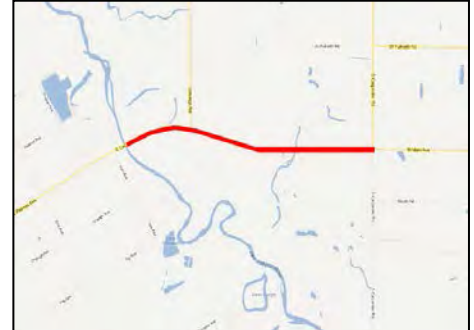


**CAPITAL IMPROVEMENT PLAN**

**Proposed**

**WEST MAIN STREET SAFETY IMPROVEMENTS- Widening**

**CIP Category:** B- PENDING IMPLEMENTATION  
**Board Priority:** A Well Planned Infrastructure System  
**Lead Department:** Public Works/Roads and Traffic  
**Project Number:** 2013.016  
**Preliminary Schedule:** 2013-2017  
**Estimated Project Cost:** \$642,200



**DESCRIPTION**

This project will consists of the widening, installing edge lines, centerlines and rumble strip on West Main Street from San Joaquin River to approximately 0.8 miles west of Carpenter Road.

ESTIMATED PROJECT COSTS		FUNDING SOURCES	
Preliminary	\$ 40,000	County General Fund	\$ -
Design	\$ 50,000	Public Facilities Fees (PFF)	\$ 102,200
Acquisition	\$ -	Dept. Fund Balance/Retained Earnings	\$ -
Construction	\$ 552,200	Bond/Borrowing	\$ -
Other	\$ -	<b>Total County Funding</b>	\$ 102,200
		State/Federal Funding (HSIP)	\$ 540,000
		Other--Grants	\$ -
		<b>Total Other Funding</b>	\$ 540,000
		<b>Non-County Contribution</b>	\$ -
<b>Total Estimated Project Cost</b>	\$ 642,200	<b>Total Project Funding</b>	\$ 642,200
		Funding Not Yet Identified	\$ -

**BACKGROUND**

West Main Street connects the east and west side of Stanislaus County. Along West Main Street Road there has been a distinct pattern of vehicles running off the roadway and collisions following such movements. The scope of the proposed project will be to widen out the shoulders and install rumble strips.

**CURRENT STATUS**

The preliminary funding for this project has been secured through the Highway Safety Improvement Program fund (HSIP) and there is a local match requirement.

**IMPACT ON THE OPERATING BUDGET**

There are no anticipated additional debt service payments, staffing, maintenance and/or operating costs associated with this project.



**CAPITAL IMPROVEMENT PLAN**  
**Proposed**

**UPGRADE TO PUBLIC SAFETY CENTER JAIL ELECTRONICS**

**CIP Category:** B – Pending Implementation  
**Board Priority:** A Safe Community  
**Lead Department:** Sheriff  
**Location:** Public Safety Center, Ceres  
**Project Number:** 2013.018  
**Preliminary Schedule:** 2015-2017  
**Estimated Project Cost:** **\$200,000**

**DESCRIPTION**

Upgrade the security electronic controls within the existing Public Safety Center Jail with current digital technology. The existing analog systems are not longer supported or serviceable, and cannot be “backed up by” or interfaced by current technology being installed in the Jail Expansion Plan projects. Replacement will allow the system components to be serviced and to work in tandem with the Jail Expansion Plan security control system for comprehensive security coverage.

ESTIMATED PROJECT COSTS		FUNDING SOURCES	
Preliminary	\$ -	County General Fund	\$ 200,000
Design	\$ -	Public Facilities Fees (PFF)	\$ -
Acquisition	\$ -	Dept. Fund Balance/Retained Earnings	\$ -
Construction	\$ 200,000	Bond/Borrowing	\$ -
Other	\$ -	<b>Total County Funding</b>	\$ 200,000
		State/Federal Funding	\$ -
		Other--Grants	\$ -
		<b>Total Other Funding</b>	\$ -
		<b>Non-County Contribution</b>	\$ -
<b>Total Estimated Project Cost</b>	\$ 200,000	<b>Total Project Funding</b>	\$ 200,000
		Funding Not Yet Identified	\$ -

**BACKGROUND**

Construction of the new Public Safety Center Jail Expansion plan will include new security controls and a security control center; however, the existing Public Safety Center Jail buildings opened in 1992 must be upgraded to digital systems for compatibility with the new systems. This project will allow the new Security Control center to communicate and serve the entire jail campus.

**CURRENT STATUS**

The Public Safety Center Jail Expansion project is currently underway and construction is expected to be completed by early 2017. The upgrade of the existing security systems should be completed in 2016 to be integrated with the new systems prior to opening of the Jail Expansion.

**IMPACT ON THE OPERATING BUDGET**

There are no anticipated additional debt service payments, staffing, maintenance and/or operating costs associated with this project.



**CAPITAL IMPROVEMENT PLAN**  
**Proposed**

**CORNUCOPIA WAY EXTENSION TO HACKETT ROAD**

**CIP Category:** C—Future Project/Master Planned  
**Board Priority:** Efficient Delivery of Public Services  
**Lead Department:** Chief Executive Office  
**Location:** Ceres  
**Project Number:** 2013.019  
**Preliminary Schedule:** 2014-2017  
**Estimated Project Cost:** \$500,000

**DESCRIPTION**

Construction of an extension of Cornucopia Way on the Public Safety Center campus from just north of the Thomas W. Mayfield Animal Services Facility to Hackett Road, including realignment of the intersection with Hackett Road and related pedestrian improvements.

ESTIMATED PROJECT COSTS		FUNDING SOURCES	
Preliminary	\$ -	County General Fund	\$ 338,650
Design	\$ -	Public Facilities Fees (PFF)	\$ 161,350
Acquisition	\$ -	Dept. Fund Balance/Retained Earnings	\$ -
Construction	\$ 500,000	Bond/Borrowing	\$ -
Other	\$ -	<b>Total County Funding</b>	\$ 500,000
		State/Federal Funding	\$ -
		Other--Grants	\$ -
		<b>Total Other Funding</b>	\$ -
		<b>Non-County Contribution</b>	\$ -
<b>Total Estimated Project Cost</b>	\$ 500,000	<b>Total Project Funding</b>	\$ 500,000
		Funding Not Yet Identified	\$ -

**BACKGROUND**

This project is included in the Neighborhood Planning exercise adopted by the Board of Supervisors in August, 2013. The project will ease future congestion at the Public Safety Center site and permit greater access for emergency vehicles by connecting access through the north and south areas of the site, and is necessitated if the proposed SB 1022 (REACT) project (2013.001) is approved and funded.

**CURRENT STATUS**

This is a future project that will be needed if the SB 1022 (REACT) project proposal is accepted by the State of California, as access to the proposed site requires completion of this project. Use of PFF funds has been approved by the PFF Review Committee.

**IMPACT ON THE OPERATING BUDGET**

There are no anticipated additional debt service payments, staffing, maintenance and/or operating costs associated with this project.