



Introduction and Summary

INTRODUCTION AND SUMMARY



The County's Final Capital Improvement Plan for Fiscal Year 2009-2010 is presented to the Board of Supervisors for your review and consideration. Our goal in producing this document is to assist County decision makers in determining priorities and identifying where scarce one-time funds should be allocated to address the County's most pressing capital needs. We are aware that even during these very difficult financial times, we must still address essential capital and major maintenance priorities. This analysis has been developed to assist the Board in making difficult resource allocation decisions.

The Final Capital Improvement Plan (CIP) provides a forecast of capital improvement needs for the County over the next twenty (20) years. The Final CIP is a listing of project needs that have been identified generally requiring a one-time investment of public funds for acquisition, replacement, and/or development of new equipment or facilities. State law increased the dollar amount for qualifying capital improvement projects to over \$100,000. However, to make the CIP more useful as a planning tool, County policy recognizes a threshold of \$75,000 to define a capital improvement project.

Recognizing the dynamic environment in which the County operates, it is expected that the information presented may change from year to year as the County's needs and funding sources change and evolve. One of the most difficult challenges in developing a capital plan is to fairly compare and evaluate projects that stretch across a very broad spectrum. This plan provides a wide range of information including the estimated one-time and operating costs for constructing and operating facilities, any service related costs, the location, and how it may fit into the service delivery plan of the department proposing it. This information is critical to making informed and sound decisions.

The CIP identifies 149 capital improvement projects. County department heads and CEO staff have collected and updated relevant information pertaining to the capital improvement needs of the County. Those needs total \$2,096,950,700 in total estimated project costs. Of that total, \$318,659,749 in potential funding from other sources have been identified, with \$633,260,581 being the portion of the estimated project costs that would be the responsibility of Stanislaus County. Funding sources for \$1,145,030,370 in project costs have not yet been identified.

The CIP provides the County an excellent opportunity to: review our capital needs, establish priorities, review schedules, identify funding sources, monitor and evaluate the progress of capital projects, and inform the public of projected capital improvements and unfunded needs.

The CIP includes projects that are underway or planned for the future. Unfunded projects in the CIP indicate current and future unmet needs and are included for planning purposes. While the CIP covers a 20 year planning horizon, the document will be updated annually to reflect ongoing changes as new projects are added, existing projects are modified, and completed projects are deleted from the plan.

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. Board adoption of a Capital Improvement Plan does not provide approval or funding for individual projects in the CIP. Each defined project requires its own implementation and financing plan, environmental impact findings, and subsequent approval by the County Board of Supervisors.

Pursuant to California Government Code §65401, 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 Department of Planning and Community Development prepares a summary report to the Planning Commission which will then make findings as to the consistency of the CIP with the various General Plan elements and policies. The final project list will form

the basis of the County's Capital Improvement Plan once an environmental review analysis has been completed. These findings will then be forwarded to the Board of Supervisors prior to the adoption of the Final Capital Improvement Plan.

PROCESS IMPROVEMENTS

In 2006-2007, the Capital Improvement Plan was redesigned and organized by Board priority to align with the structure of the County's budget document. The CIP for 2007-2008 reflected that new organization.

Fiscal Year 2008-2009 was a transition year for the Capital Improvement Plan document. Several new initiatives were underway to further improve the Capital Improvement Plan, one of which was to synchronize the CIP with the budget process.

The existing Capital Improvement Plan for 2009-2010, has evolved to provide greater detail with the addition of the CIP Financial Schedule. Estimated project costs are now broken down into five categories: preliminary, design, acquisition, construction, and/or other costs. Information has also been incorporated to provide a detailed picture of the planned sources of funding. It is now easy to determine what portion of a project is being funded through County funding versus other funding sources such as State/Federal, grants, and/or Non-County contributions from an outside source. This delineation also shows if the project has total funding or if full funding has not yet been identified. The CIP Financial Schedule provides a clear picture of the estimated project costs and funding sources, and provides a resource tool that helps the County plan for the future.

The new process improvements for 2009-2010 will enhance the effectiveness of the Capital Improvement Plan as a planning document and as a communication device. The timing of the Proposed CIP will now align with the Proposed Budget and the timing of the Final CIP will correspond with the timing of the Final Budget. Benefits of these improvements include:

- More accurate representation of anticipated expenses and revenues resulting from capital projects;
- Enhanced comprehensive long range financial planning;
- Better understanding of the impacts of future projects to the General Fund and Public Facilities Fees Program (PFF);
- Increased awareness of County's ability to fund projects; and
- Verification that the long-range planning is consistent with the priorities of the Board of Supervisors.

NEW INTERIOR LAYOUT

The Capital Improvement Plan has a new interior layout. The presentation is similar to the budget document to make it easier to read and understand. Additions include a map or image of the project, greater detail of the project description, historical background, and current status. The CIP Financial Schedule allows us to readily track our estimated project costs and funding sources in one central location. Enhancements also include a new section entitled, impact on the operating budget.

IMPACT ON THE OPERATING BUDGET

An integral part of planning for a capital project is to ensure that funding is available for any additional, on-going operating and maintenance costs that will be incurred once a project is complete. These include: additional staffing, utilities, debt service payments, and Cost Allocation Plan (CAP) charges. The CIP addresses this issue by including anticipated impacts on the County operating budget in each project narrative. The Program Discussion portion of the budget narrative will also describe these operating impacts. Communication between the two documents will provide a better opportunity to fully address these impacts and aid in future planning.

DEFERRED MAINTENANCE PROJECTS

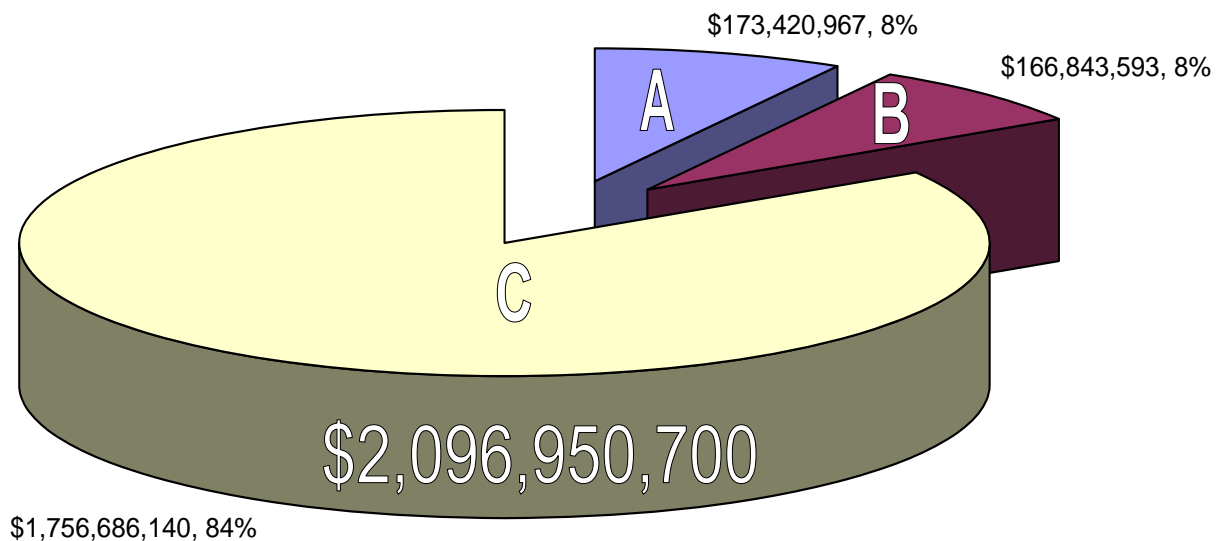
The Final Budget for Fiscal Year 2009-2010 includes \$500,000 for the General Services Agency deferred maintenance projects of County facilities. These projects include improvements to County structures and repaving and improvement of County parking areas. These needs will now be addressed in the budget document and will no longer be included in the Capital Improvement Plan.

FINAL CIP PROJECTS

The CIP identifies 149 capital improvement projects, and \$2,096,950,700 in total estimated project costs. Of that total, \$318,659,749 in potential funding from other sources has been identified, with \$633,260,581 being the portion that would be the responsibility of Stanislaus County. Funding sources not yet identified totals \$1,145,030,370. The Final CIP for Fiscal Year 2009-2010, 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. In addition to the 149 projects categorized as A, B, or C, there are 75 projects that have been categorized as "D" Future Project/Pending Analysis. Projects categorized as "D" Future Project/Pending Analysis are suggested capital improvements which will require further analysis to develop the plan concept, project viability, estimated cost, funding plan and proposed implementation schedule. The D projects will simply be listed on a lead sheet without supplementary detail or estimated projects costs. The implementation category of all projects will be reviewed on an annual basis by the Chief Executive Office. Once a D project has been studied, and the project concept has been more clearly defined, it can be re-categorized as an A, B, or C. At that time, all supplementary project detail will be provided.

Of the 149 total requested projects, 35 projects are within the "Approved/Funded" category at a total estimated cost of \$173,420,967, 46 projects are within the "Pending Implementation" category at an estimated cost of \$166,843,593, and 68 projects are within the "Future Project/Master Planned" category and fall within a Board of Supervisors' approved master plan at an estimated cost of \$1,756,686,140.

Estimated Cost of CIP Projects by Implementation Category Excludes Cost of D Projects



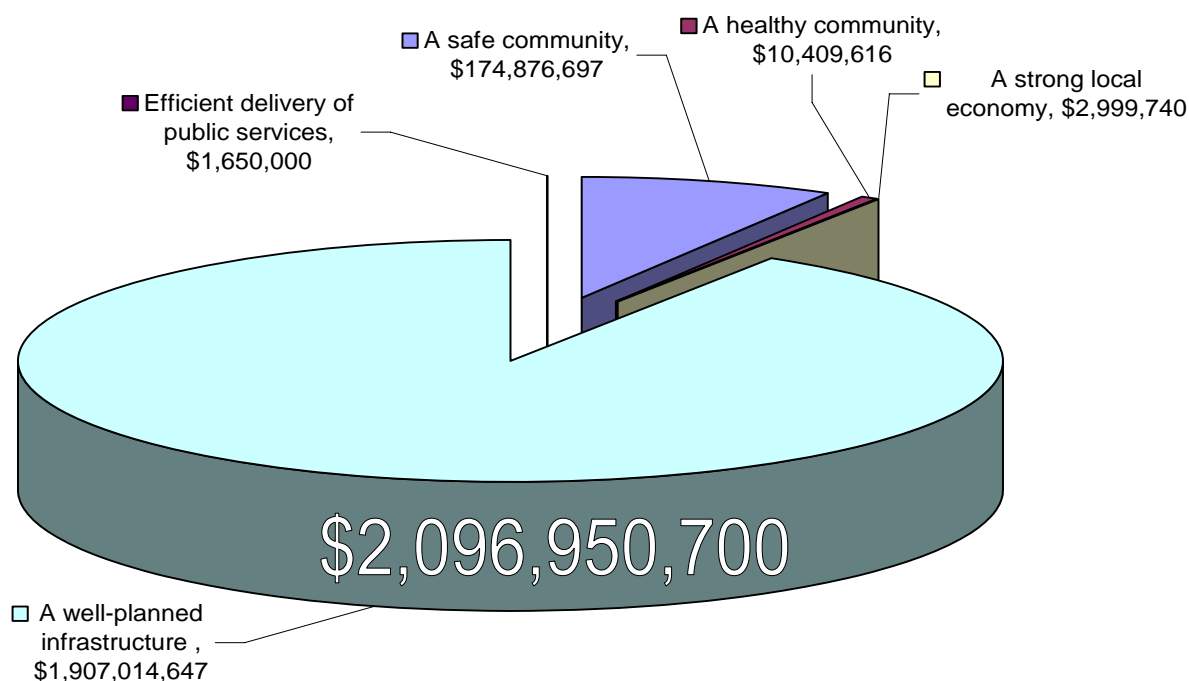
■ "A" Approved/Funded ■ "B" Pending Implementation ■ "C" Future Project/Planned

PROJECT COSTS BY BOARD OF SUPERVISOR PRIORITY

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.

Of the total 149 requested projects, *A safe community* has 10 projects at \$174,876,697, *A healthy community* has 4 projects at \$10,409,616, *A strong local economy* has 2 projects at \$2,999,740, “*A strong agricultural economy/heritage*” has no projects for this fiscal year, “*A well-planned infrastructure system*” has 130 projects valued at \$1,907,014,647 and “*Efficient delivery of public services*” has 3 projects at \$1,650,000 for a Grand Total of \$2,096,950,700.

Comparison of Project Costs by Board Priority



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 90.9% of the entire Final CIP. Most of these projects, along with Transit projects, are funded by County Road funds, and/or dedicated State and Federal funds.

There are no requested projects listed under the “Effective partnership” priority. However, many of Stanislaus County’s projects also achieve that goal, as noted in the “Non-County Contribution” section of the CIP Financial Schedule. Most of the projects in this listing implement multiple Board priorities. For example, the recently completed Gallo Center for the Arts project is an extremely creative public-private partnership involving community fund raising, a private operator, County land and buildings, shared parking facilities, coordination and cooperation with the downtown Modesto business community, and enhancing the local and regional economy.

PROJECT IMPLEMENTATION TIMELINE

The Capital Improvement Plan provides an opportunity to estimate the cost of projects anticipated in future years. This analysis provides a rough estimate of total project costs to be incurred in each of the next twenty years by evenly distributing the cost over each of the proposed implementation year.

A number of projects are currently underway and have anticipated completion dates within the next few years. The proportional cost of those projects that is yet to be completed is included in this project cost timeline. Other projects are not expected to commence for several years and may take several years to complete. Those projects having an estimated duration of implementation beyond 2029 have only their proportional cost within the next 20 years included in this timeline. Only project costs anticipated between 2009 and 2029 are included.

Estimated Total Cost of Projects By Implementation Year 2009-2029

Year	A	B	C	Total
	Approved / Funded	Pending Implementation	Future Project/ Master Planned	
2009	\$28,902,309	\$7,369,568	\$12,321,429	\$48,593,306
2010	3,076,369	7,368,408	13,196,429	23,641,205
2011	704,055	8,088,558	18,746,429	27,539,042
2012	704,055	6,396,685	36,213,095	43,313,835
2013	669,055	744,805	34,488,095	35,901,955
2014	4,069,055	31,320	40,138,095	44,238,471
2015	3,400,000	27,480	21,763,095	25,190,575
2016	3,400,000	30,240	19,013,095	22,443,335
2017	3,400,000	31,320	18,963,095	22,394,415
2018	3,400,000	15,000	19,696,429	23,111,429
2019	-	19,800	17,696,429	17,716,229
2020	-	24,600	15,396,429	15,421,029
2021	-	27,840	22,179,762	22,207,602
2022	-	27,600	21,029,762	21,057,362
2023	-	27,600	51,686,429	51,714,029
2024	-	27,600	47,453,095	47,480,695
2025	-	22,800	47,453,095	47,475,895
2026	-	14,400	48,119,762	48,134,162
2027	-	9,600	13,463,095	13,472,695
2028	-	4,800	2,638,095	2,642,895
2029	-	-	1,071,429	1,071,429
Total	\$51,724,899	\$30,310,024	\$522,726,667	\$604,761,590

Future projects pending analysis (the Category "D" projects) are not included in the project implementation timeline analysis.

COMPARISON BY BOARD PRIORITY AND DEPARTMENT

The table on the following two pages shows a comparison of CIP projects by Board priority and by department for Fiscal Year 2007-2008 and 2009-2010. There is also a comparison listing of every project identified in the CIP located in the back of this document under the Indices Tab. This allows the reader to identify specific projects that have been added, deleted, or had a change in estimated project costs.

**COMPARISON BY BOARD PRIORITY
EXCLUDES ALL D PROJECTS**

A SAFE COMMUNITY			
	2007-2008	2009-2010	DIFFERENCE
Animal Services	\$10,000,000	\$11,000,000	\$1,000,000
Chief Executive Office/Public Information	\$5,871,234	\$3,884,234	(\$1,987,000)
Probation	\$13,305,920	\$24,821,173	\$11,515,253
Sheriff	\$105,220,000	\$135,171,290	\$29,951,290
Office of Emergency Services	\$120,000	\$0	(\$120,000)
SR 911/Emergency Dispatch	\$50,000	\$0	(\$50,000)
SUB TOTAL	\$134,567,154	\$174,876,697	\$40,309,543
A HEALTHY COMMUNITY			
	2007-2008	2009-2010	DIFFERENCE
Child Support	\$200,000	\$0	(\$200,000)
Community Services Agency	\$0	\$7,376,538	\$7,376,538
Health Services Agency	\$2,000,000	\$3,033,078	\$1,033,078
SUB TOTAL	\$2,200,000	\$10,409,616	\$8,209,616
A STRONG LOCAL ECONOMY			
	2007-2008	2009-2010	DIFFERENCE
Chief Executive Office/Economic Development	\$500,000	\$499,740	(\$260)
Library	\$800,000	\$2,500,000	\$1,700,000
SUB TOTAL	\$1,300,000	\$2,999,740	\$1,699,740
A STRONG AGRICULTURAL ECONOMY/HERITAGE			
	2007-2008	2009-2010	DIFFERENCE
Cooperative Extension	\$280,000	\$0	(\$280,000)
SUB TOTAL	\$280,000	\$0	(\$280,000)
A WELL-PLANNED INFRASTRUCTURE SYSTEM			
	2007-2008	2009-2010	DIFFERENCE
Environmental Resources/Landfill	\$19,305,000	\$27,675,000	\$8,370,000
Parks and Recreation	\$16,235,000	\$19,380,983	\$3,145,983
Planning & Community Development	\$26,800,000	\$40,245,421	\$13,445,421
Public Works Roads	\$806,376,041	\$1,805,845,000	\$999,468,959
Public Works Transit	\$14,155,000	\$13,868,243	(\$286,757)
SUB TOTAL	\$882,871,041	\$1,907,014,647	\$1,024,143,606

**COMPARISON BY BOARD PRIORITY
EXCLUDES ALL D PROJECTS**

EFFICIENT DELIVERY OF PUBLIC SERVICES			
	2007-2008	2009-2010	DIFFERENCE
Chief Executive Office/Capital Projects	\$0	\$0	\$0
Chief Executive Office/Public Information	\$1,150,000	\$1,150,000	\$0
Strategic Business Technology	\$1,500,000	\$500,000	(\$1,000,000)
SUB TOTAL	\$2,650,000	\$1,650,000	(\$1,000,000)
GRAND TOTAL ALL PRIORITIES	\$1,023,868,195	\$2,096,950,700	\$1,073,082,505

CIP PROJECTS BY COUNTY DEPARTMENT

Name of County Department	Number of CIP Projects	Total Estimated	Potential Funding Sources		Funding
		Cost of Projects	Total County Funding	Other Funding Sources	Sources Not Yet Identified
Animal Services	1	\$11,000,000	\$4,095,300	\$6,904,700	\$0
Chief Executive Office/Economic Development	1	\$499,740	\$0	\$499,740	\$0
Chief Executive Office/Public Information	3	\$5,034,234	\$868,569	\$3,015,665	\$1,150,000
Community Services Agency	3	\$7,376,538	\$2,948,930	\$4,427,608	\$0
Environmental Resources/Landfill	7	\$27,675,000	\$6,175,000	\$0	\$21,500,000
Health Services Agency	1	\$3,033,078	\$2,203,348	\$829,730	\$0
Library	1	\$2,500,000	\$2,303,000	\$197,000	\$0
Parks and Recreation	14	\$19,380,983	\$1,916,940	\$3,055,363	\$14,408,680
Planning/Community Development	4	\$40,245,421	\$18,145,421	\$15,000,000	\$7,100,000
Probation	2	\$24,821,173	\$6,821,173	\$18,000,000	\$0
Public Works/Roads and Traffic	91	\$1,805,845,000	\$554,848,300	\$265,746,700	\$985,250,000
Public Works/Transit	14	\$13,868,243	\$0	\$983,243	\$12,885,000
Sheriff	6	\$135,171,290	\$32,686,600	\$0	\$102,484,690
Strategic Business Technology	1	\$500,000	\$248,000	\$0	\$252,000
TOTAL	149	\$2,096,950,700	\$633,260,581	\$318,659,749	\$1,145,030,370

*These numbers exclude all D Projects which are listed on a separate lead sheet with no dollar values.

ACCOMPLISHMENTS FOR FISCAL YEAR 2008-2009

Accomplishments for the past year include: completion of the construction of the Regional Water Safety Training Center, District Attorney expansion, completion of the Juvenile Justice Needs Assessment, Jail Needs Assessment, Coroner Facility program, and Animal Services Schematic Design. The County also successfully applied for State grant funding for a Youth Treatment Facility and initiated planning for Honor Farm improvements, Animal Services Design-Build documents, and relocation of the County's main computer server facility.

FOCUS FOR FISCAL YEAR 2009-2010

The County capital project work currently includes a number of projects that are in various stages of planning and design phases: the Public Safety Center Master Plan (Jail Expansion), Coroners Facility Planning, Juvenile Hall Security and Electronics Upgrade, Juvenile Justice Commitment Facility, Library Master Planning, Animal Services Facility, and various Sheriff's projects. A recommendation is included in the 2009-2010 Final Budget document to support staff efforts for projects in the planning and pre-design stages.

During the upcoming fiscal year, the Chief Executive Office will continue to focus on providing overall leadership and effective management of County government. The Office oversees the management of County resources; provides for the long-range financial, facilities, and organizational planning; facilitates the development and implementation of the Board's goals and outcomes, and ensures the most effective use of County personnel, money, facilities and equipment. The focus for Capital Projects is to: Build efficient facilities that meet the needs of our partners on time and under budget.

LOOKING TO THE FUTURE

Stanislaus County continues to be fiscally conservative to sustain us through the difficult economic times and remains focused on our vision, to be the best. We do our best daily to achieve the challenges in the Board of Supervisors priorities, that in collaboration with public and private partnerships we strive for:

- *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*

CONTACT INFORMATION

If you'd like further information about the Capital Improvement Plan, or any specific project that it contains, please contact:

Patricia Hill Thomas

Assistant Chief Executive Officer
Chief Executive Office/Capital Projects
1010 10th Street, Suite 6800
Modesto, CA 95354
thomasp@stancounty.com
(209) 525-6333

Tim Fedorchak

Senior Management Consultant
Chief Executive Office/Capital Projects
1010 10th Street, Suite 6800
Modesto, CA 95354
tim.fedorchak@stancounty.com
(209) 525-6333

Marnie Ardis

Associate Management Consultant
Chief Executive Office
1010 10th Street, Suite 6800
Modesto, CA 95354
Marnie.Ardis@stancounty.com
(209) 525-6532

IMPLEMENTATION CATEGORY



A capital project is a one-time expense attributed to acquisition, remodel, construction, demolition, or improvement of real property. Capital projects may include: new construction of buildings, roads, bridges and infrastructure, land acquisition, renovation or remodeling, and site development costs. Stanislaus County policy recognizes a threshold of \$75,000 to define a capital improvement. Acquisition of vehicles, technology improvements, and equipment expenditures may be included as well. Routine maintenance and other recurring efforts are not capital projects. Painting, patching, pavement repairs, installation of new floorings, lighting, fences, and wiring are considered to be maintenance efforts, unless these tasks are associated with the renovation of a facility for a new use. Projects in the Final Capital Improvement Plan are divided into one of four categories:

	CATEGORY	DEFINITION
A	Approved/Funded Projects	Includes those requested projects that have either been approved by the Board or for which funding sources have been budgeted.
B	Pending Implementation	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.
C	Future Project/Master Planned	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.
D	Future Project/Pending Analysis	Includes proposed projects awaiting further Board direction, further business case justification, or identification of potential funding sources.

PROJECT CATEGORIZATION

The Final Capital Improvement Plan project list is organized by Board priority, consistent with the County's budget document. The Final project list is categorized according to each project's current implementation status: A, B, C, or D. Projects are grouped by lead department within each priority and a detailed description of each project is provided in the tabs identifying the Board of Supervisors' priorities.

The Board of Supervisors' places a high priority on the financing of capital projects. This approach allows for a capital expenditure strategy which enables the County to provide appropriate facilities for its workforce and customers, and to manage costs in the future. The Board supports a rigorous planning process. All submitted projects have been thoroughly reviewed by the Chief Executive Office to analyze estimated project costs and identify all available funding sources.

Starting in Fiscal Year 2009-2010, projects categorized as Future Project/Pending Analysis or “D” will be listed only on a lead sheet with no additional detail. The County has chosen to concentrate our efforts on projects for which funding is more viable. The “D” projects will still be tracked and reviewed on an annual basis by the Chief Executive Office, whose analysis will determine if it is still properly categorized.

PROCESS FOR DETERMINING IMPLEMENTATION CATEGORY

Several factors are considered in the categorization process to ensure the alignment of the County’s long-range capital planning to the vision, goals, and priorities established by the Board. These factors are used to assess the potential for successful completion of a project and the relative importance of the project based on the priorities of the Board of Supervisors.

The Final CIP is a dynamic planning document. Inclusion of a project in the Final 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.

Generally, those projects which have been specifically reviewed and approved by the Board of Supervisors, and for which funding has been approved, are those projects which are most likely to be implemented within the next one-to-two years. Larger projects, including major roads and building projects, may extend over several years as planning, design, environmental review, and construction are completed.

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.

Capital Improvement Plan Implementation Category 2009-2010

Implementation Category	Number of CIP Projects	Total Estimated Cost of Projects	Potential Funding Sources		Funding Sources Not Yet Identified
			Total County Funding	Other Funding Sources	
"A"--Approved/Funded	35	\$173,420,967	\$78,084,351	\$95,336,616	\$0
"B"--Pending Implementation	46	\$166,843,593	\$36,553,230	\$116,126,133	\$14,164,230
"C"--Future Project/Master Planned	68	\$1,756,686,140	\$518,623,000	\$107,197,000	\$1,130,866,140
TOTAL	149	\$2,096,950,700	\$633,260,581	\$318,659,749	\$1,145,030,370

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

PROJECTS BY IMPLEMENTATION CATEGORY

The following pages provide a summary list of the Final Capital Improvement Plan projects by implementation category and by lead department.

Specific information for each project is contained in the subsequent sections, by Board of Supervisors' priority. All projects can be found listed alphabetically in an index in the back of this document.

CIP Implementation Category



Striving to be the Best



Approved/Funded projects have generally been reviewed and approved by the Board of Supervisors and full funding for the project has been identified.

"A" APPROVED/FUNDED

		2009-2010 Total Estimated Project Cost	2009-2010 Total County Funding	2009-2010 Funding Not Yet Identified
ANIMAL SERVICES		\$11,000,000	\$4,095,300	\$0
CIP #	Project Name			
2002.013	Animal Services Facilities Plan Implementation	\$11,000,000	\$4,095,300	\$0
CHIEF EXECUTIVE OFFICE/ECONOMIC DEVELOPMENT		\$499,740	\$0	\$0
CIP #	Project Name			
2002.347	Crows Landing Air Facility Airport Layout Plan	\$499,740	\$0	\$0
CHIEF EXECUTIVE OFFICE/PUBLIC INFORMATION		\$3,884,234	\$868,569	\$0
CIP #	Project Name			
2007.003	Integrated Public Safety System -- Computer Assisted Dispatch	\$3,884,234	\$868,569	\$0
COMMUNITY SERVICES AGENCY		\$940,538	\$0	\$0
CIP #	Project Name			
2009.027	C-IV Imaging Solution	\$940,538	\$0	\$0
HEALTH SERVICES AGENCY		\$3,033,078	\$2,203,348	\$0
CIP #	Project Name			
2007.011	Electronic Medical Records	\$3,033,078	\$2,203,348	\$0
ENVIRONMENTAL RESOURCES/LANDFILL		\$5,425,000	\$5,425,000	\$0
CIP #	Project Name			
2007.031	Fink Road Landfill Solid Waste Cell 5 Design & Construction	\$5,250,000	\$5,250,000	\$0
2007.059	Fink Road Landfill Interior Expansion Phase 1 Conceptual Design	\$175,000	\$175,000	\$0
PARKS AND RECREATION		\$2,866,940	\$1,366,940	\$0
CIP #	Project Name			
2003.003	Frank Raines Regional Park Water System Improvements	\$1,000,000	\$1,000,000	\$0
2007.026	Heron Point Project at Woodward Reservoir	\$1,866,940	\$366,940	\$0
PLANNING AND COMMUNITY DEVELOPMENT		\$17,545,421	\$17,545,421	\$0
CIP #	Project Name			
2007.062	Keyes Storm Drain Improvements--Phase II	\$17,545,421	\$17,545,421	\$0
PROBATION		\$821,173	\$821,173	\$0
CIP #	Project Name			
2002.036	Juvenile Hall Security Electronics & Life Safety Improvements	\$821,173	\$821,173	\$0

		2009-2010 Total Estimated Project Cost	2009-2010 Total County Funding	2009-2010 Funding Not Yet Identified
PUBLIC WORKS/ROADS		\$124,275,000	\$43,612,000	\$0
CIP #	Project Name			
2006.007	Shiloh Road at Tuolumne River	\$1,600,000	\$100,000	\$0
2006.012	McHenry Avenue at Stanislaus River	\$18,000,000	\$1,100,000	\$0
2006.046	Salida Blvd Corridor -- Segment 1	\$2,800,000	\$250,000	\$0
2006.050	Geer-Albers Road Widening -- Segment 2	\$2,800,000	\$2,800,000	\$0
2006.065	McHenry Avenue Widening -- Segment 1	\$4,100,000	\$4,100,000	\$0
2006.083	McHenry Avenue at Ladd Road Traffic Signals	\$3,300,000	\$3,300,000	\$0
2006.084	Geer Road at Santa Fe Avenue Traffic Signals	\$2,700,000	\$2,700,000	\$0
2006.085	Santa Fe Avenue at Hatch Road Traffic Signals	\$3,000,000	\$3,000,000	\$0
2006.088	Geer Road at Whitmore Avenue Traffic Signals	\$2,500,000	\$2,500,000	\$0
2006.089	Carpenter Road at Beverly Drive & Robertson Road Traffic Signals	\$1,400,000	\$0	\$0
2006.090	Las Palmas Avenue at Elm Avenue Traffic Signals	\$725,000	\$725,000	\$0
2006.091	Las Palmas Avenue at Sycamore Avenue Traffic Signals	\$920,000	\$920,000	\$0
2006.092	Crows Landing Road at Grayson Road Traffic Signals	\$2,100,000	\$2,100,000	\$0
2006.121	SR 219 (Kiernan Avenue) Widening -- Segments 1a & 1b	\$57,000,000	\$0	\$0
2006.195	Hatch Road Widening -- Phase 1	\$2,530,000	\$2,530,000	\$0
2006.196	Pelandale Avenue at Sisk Road Traffic Signals	\$1,250,000	\$487,000	\$0
2007.036	Morgan Road Operations Yard Facility Master Plan	\$17,000,000	\$17,000,000	\$0
2008.034	Railroad Crossing Intersection Improvements	\$550,000	\$0	\$0
PUBLIC WORKS/TRANSIT		\$983,243	\$0	\$0
CIP #	Project Name			
2009.003	Transit Trip Planning Software 2009-2010	\$50,000	\$0	\$0
2009.004	Electronic Fareboxes for County Buses 2009-2010	\$602,697	\$0	\$0
2009.005	Security Cameras & Information Technology-County Buses 2009-2010	\$205,546	\$0	\$0
2009.006	Bus for County Transit Service	\$125,000	\$0	\$0
SHERIFF		\$2,146,600	\$2,146,600	\$0
CIP #	Project Name			
2002.352	Honor Farm Facility Emergency Backup Power	\$610,000	\$610,000	\$0
2002.353	Sheriff's Operations Center, Kitchen Emergency Backup	\$1,536,600	\$1,536,600	\$0
GRAND TOTAL		\$173,420,967	\$78,084,351	\$0

CIP Implementation Category



Striving to be the Best



Pending Implementation

Projects in this category are considered to be high priority projects by the Board, but may not yet have full funding identified, or the detail of the project such as the architectural design may not yet be completed.

"B" PENDING IMPLEMENTATION

		2009-2010 Total Estimated Project Cost	2009-2010 Total County Funding	2009-2010 Funding Not Yet Identified
COMMUNITY SERVICES AGENCY		\$6,436,000	\$2,948,930	\$0
CIP #	Project Name			
2008.022	Community Services Facility HVAC Upgrades	\$6,300,000	\$2,812,930	\$0
2009.030	Customer Parking Lot	\$136,000	\$136,000	\$0
PARKS AND RECREATION		\$7,985,363	\$550,000	\$5,880,000
CIP #	Project Name			
2002.082	Woodward Reservoir Park Improvements	\$5,880,000	\$0	\$4,880,000
2002.084	Frank Raines Off Highway Vehicle Park Fence	\$1,000,000	\$0	\$1,000,000
2008.010	Salida Parks & Streetscaping Urban Conservation Water Supply	\$555,363	\$0	\$0
2009.032	Woodward Reservoir Vaulted Toilet Installations	\$550,000	\$550,000	\$0
PLANNING AND COMMUNITY DEVELOPMENT		\$15,000,000	\$0	\$0
CIP #	Project Name			
2002.049	Empire Sewer, Storm Drain and Sidewalk Improvements	\$15,000,000	\$0	\$0
PROBATION		\$24,000,000	\$6,000,000	\$0
CIP #	Project Name			
2002.040	Juvenile Hall New Commitment Facility	\$24,000,000	\$6,000,000	\$0
PUBLIC WORKS/ROADS		\$104,350,000	\$26,266,300	\$0
CIP #	Project Name			
2006.006	Grayson Road at Laird Slough	\$500,000	\$50,000	\$0
2006.008	Geer Road at Tuolumne River	\$1,500,000	\$0	\$0
2006.009	Crows Landing Road at San Joaquin River	\$10,000,000	\$440,000	\$0
2006.011	Santa Fe Avenue at Tuolumne River	\$22,000,000	\$2,500,000	\$0
2006.013	Hickman Road at Tuolumne River	\$13,000,000	\$0	\$0
2006.014	Hills Ferry/River Road at San Joaquin River	\$1,000,000	\$0	\$0
2006.016	Pete Miller Road at Delta Mendota Canal	\$500,000	\$0	\$0
2006.093	Crows Landing Road at Keyes Road Traffic Signals	\$2,100,000	\$2,100,000	\$0
2006.094	Crows Landing Road at West Main Street Traffic Signals	\$2,900,000	\$2,900,000	\$0
2007.033	Claribel Road Widening (McHenry Avenue to Oakdale Road)	\$14,105,000	\$14,105,000	\$0
2007.064	Claribel Road at Coffee Road Traffic Signals	\$2,000,000	\$2,000,000	\$0
2008.007	2-Axle Road Tractor	\$160,000	\$19,200	\$0
2008.032	Seventh Street at Tuolumne River	\$29,000,000	\$0	\$0
2008.044	Claribel Road Class 1 Bike Path McHenry to Oakdale Road	\$1,700,000	\$1,700,000	\$0
2008.045	South Ninth Street at Latimer Avenue Turn Pocket	\$120,000	\$10,000	\$0
2008.046	Crows Landing Road and Hatch Road Signal Upgrade	\$485,000	\$48,500	\$0

		2009-2010 Total Estimated Project Cost	2009-2010 Total County Funding	2009-2010 Funding Not Yet Identified
2009.008	2-Axle Road Tractor	\$160,000	\$19,200	\$0
2009.009	Chip Spreader	\$165,000	\$19,800	\$0
2009.010	Front Loader	\$230,000	\$27,600	\$0
2009.011	Front Loader	\$230,000	\$27,600	\$0
2009.012	Motor Grader	\$210,000	\$25,200	\$0
2009.013	Motor Grader	\$210,000	\$25,200	\$0
2009.014	Patch Truck	\$215,000	\$25,800	\$0
2009.015	Street Sweeper	\$200,000	\$24,000	\$0
2009.016	Superdump Truck	\$200,000	\$24,000	\$0
2009.017	Superdump Truck	\$200,000	\$24,000	\$0
2009.018	Suction Truck	\$350,000	\$42,000	\$0
2009.019	Roll-off Truck	\$210,000	\$25,200	\$0
2009.020	Backhoe	\$100,000	\$12,000	\$0
2009.021	Water Truck	\$200,000	\$24,000	\$0
2009.022	Water Truck	\$200,000	\$24,000	\$0
2009.023	Water Truck	\$200,000	\$24,000	\$0
PUBLIC WORKS/TRANSIT		\$2,720,000	\$0	\$2,720,000
CIP #	Project Name			
2002.263	Purchase of Bus Stop Facilities: 2010-2011	\$70,000	\$0	\$70,000
2006.233	Install Information Technology in Buses 2010-2011	\$650,000	\$0	\$650,000
2007.045	Turlock Transfer Facility 2010-2011	\$2,000,000	\$0	\$2,000,000
STRATEGIC BUSINESS TECHNOLOGY		\$500,000	\$248,000	\$252,000
CIP #	Project Name			
2008.047	Data Center Safety and Continuity Improvements	\$500,000	\$248,000	\$252,000
SHERIFF		\$5,852,230	\$540,000	\$5,312,230
CIP #	Project Name			
2006.001	Coroner/Public Administrator Facility	\$5,487,230	\$175,000	\$5,312,230
2008.041	Honor Farm Wastewater and Infrastructure Upgrades	\$365,000	\$365,000	\$0
GRAND TOTAL		\$166,843,593	\$36,553,230	\$14,164,230

CIP Implementation Category



Striving to be the Best

Future Project/Master Planned

Projects in this category have been identified as a future need, but have not yet been presented in detail to the Board. This category includes projects for which a comprehensive master plan was completed and adopted by the Board, but for which a project specific plan has yet to be approved by the Board.

"C" FUTURE PROJECT/MASTER PLANNED

		2009-2010 Total Estimated Project Cost	2009-2010 Total County Funding	2009-2010 Funding Not Yet Identified
CHIEF EXECUTIVE OFFICE/PUBLIC INFORMATION		\$1,150,000	\$0	\$1,150,000
CIP #	Project Name			
2007.001	Electronic Document Management Implementation	\$500,000	\$0	\$500,000
2007.002	Information Technology Business Continuity	\$650,000	\$0	\$650,000
ENVIRONMENTAL RESOURCES/LANDFILL		\$22,250,000	\$750,000	\$21,500,000
CIP #	Project Name			
2006.156	Fink Road Landfill--Transfer Station/Materials Recovery	\$5,750,000	\$0	\$5,750,000
2007.022	Fink Road Landfill On Site Water System	\$750,000	\$750,000	\$0
2007.028	Fink Road Landfill Ash Cell 4 Design & Construction	\$5,250,000	\$0	\$5,250,000
2007.065	Fink Road Landfill Interior Expansion Phase 2 Design & Construction	\$5,250,000	\$0	\$5,250,000
2009.001	Fink Road Landfill Municipal Solid Waste Cell 6 Design & Construction	\$5,250,000	\$0	\$5,250,000
LIBRARY		\$2,500,000	\$2,303,000	\$0
CIP #	Project Name			
2007.014	Salida Regional Library--Tenant Improvements	\$2,500,000	\$2,303,000	\$0
PARKS AND RECREATION		\$8,528,680	\$0	\$8,528,680
CIP #	Project Name			
2002.085	Modesto Reservoir Park Improvements	\$3,000,000	\$0	\$3,000,000
2002.093	Shiloh Fishing Access Development	\$350,000	\$0	\$350,000
2002.097	Frank Raines Regional Park Upgrade	\$2,075,000	\$0	\$2,075,000
2008.011	Fairview Park--Playground Equipment & Restroom Renovation	\$542,500	\$0	\$542,500
2008.013	Hatch Park--Playground Equipment and Restroom Replacement	\$882,353	\$0	\$882,353
2008.014	Hatch Park--Ballfield Improvements	\$167,650	\$0	\$167,650
2008.017	Frank Raines Regional Park--Day Use Area-- Improvements	\$882,353	\$0	\$882,353
2008.018	Frank Raines Regional Park--Hall Restoration Project	\$628,824	\$0	\$628,824
PLANNING AND COMMUNITY DEVELOPMENT		\$7,700,000	\$600,000	\$7,100,000
CIP #	Project Name			
2002.048	Airport District Sewer, Storm Drain/Sidewalk Improvements	\$6,500,000	\$0	\$6,500,000
2009.007	Building Permits Software Upgrades	\$1,200,000	\$600,000	\$600,000
PUBLIC WORKS/ROADS		\$1,577,220,000	\$484,970,000	\$985,250,000
CIP #	Project Name			
2002.344	Santa Fe Avenue at Main Street Traffic Signals	\$3,000,000	\$3,000,000	\$0
2006.051	Crows Landing Road Widening -- Segment 2	\$2,000,000	\$2,000,000	\$0
2006.052	West Main Widening -- Segment 2	\$2,800,000	\$2,800,000	\$0
2006.053	Geer-Albers Road Widening -- Segment 4	\$6,100,000	\$6,100,000	\$0
2006.054	Crows Landing Road Widening -- Segment 3	\$2,000,000	\$2,000,000	\$0
2006.055	Geer-Albers Road Widening -- Segment 3	\$2,700,000	\$2,700,000	\$0
2006.056	West Main Widening -- Segment 2	\$4,300,000	\$4,300,000	\$0
2006.057	Crows Landing Road Widening -- Segment 4	\$2,000,000	\$2,000,000	\$0

		2009-2010 Total Estimated Project Cost	2009-2010 Total County Funding	2009-2010 Funding Not Yet Identified
2006.058	West Main Widening -- Segment 4	\$2,900,000	\$2,900,000	\$0
2006.059	Geer-Albers Road Widening -- Segment 2	\$3,100,000	\$3,100,000	\$0
2006.060	Crows Landing Road Widening -- Segment 5	\$2,300,000	\$2,300,000	\$0
2006.061	Geer-Albers Road Widening -- Segment 1	\$3,700,000	\$3,700,000	\$0
2006.062	Crows Landing Road Widening -- Segment 6	\$1,000,000	\$1,000,000	\$0
2006.067	Crows Landing Road Widening -- Segment 7	\$9,700,000	\$9,700,000	\$0
2006.068	McHenry Avenue Widening -- Segment 2	\$7,900,000	\$7,900,000	\$0
2006.069	Carpenter Road Widening -- Segment 1	\$4,500,000	\$4,500,000	\$0
2006.070	Carpenter Road Widening -- Segment 2	\$2,900,000	\$2,900,000	\$0
2006.071	Carpenter Road Widening -- Segment 3	\$2,700,000	\$2,700,000	\$0
2006.073	Santa Fe Avenue Widening -- Segment 1	\$3,000,000	\$3,000,000	\$0
2006.074	Santa Fe Avenue Widening -- Segment 2	\$2,000,000	\$2,000,000	\$0
2006.075	Santa Fe Avenue Widening -- Segment 3	\$1,700,000	\$1,700,000	\$0
2006.077	Claus Road Widening--Terminal to Claribel Roads	\$1,700,000	\$1,700,000	\$0
2006.097	Carpenter Road at West Main Avenue Traffic Signals	\$2,500,000	\$2,500,000	\$0
2006.103	Carpenter Road at Grayson Road Traffic Signals	\$2,000,000	\$2,000,000	\$0
2006.104	Carpenter Road at Keyes Road Traffic Signals	\$2,000,000	\$2,000,000	\$0
2006.107	Carpenter Road at Crows Landing Road Traffic Signals	\$1,800,000	\$1,800,000	\$0
2006.108	Santa Fe Avenue at Service Road Traffic Signals	\$3,000,000	\$3,000,000	\$0
2006.109	Santa Fe Avenue at Keyes Road Traffic Signals	\$3,000,000	\$3,000,000	\$0
2006.110	Santa Fe Avenue at East Avenue Traffic Signals	\$2,000,000	\$2,000,000	\$0
2006.154	West Main Widening -- Segment 1	\$3,900,000	\$3,900,000	\$0
2006.161	SR 219 (Kiernan Avenue) at SR 99 Interchange Replacement	\$55,400,000	\$55,400,000	\$0
2006.173	SR 219 (Kiernan Avenue) Widening -- Segment 2	\$107,000,000	\$0	\$0
2006.198	West Main Street at Faith Home Road Traffic Signals	\$2,100,000	\$2,100,000	\$0
2006.203	SR 99 at Hammett Road	\$104,120,000	\$104,120,000	\$0
2007.049	North County Transportation Corridor	\$1,200,000,000	\$216,500,000	\$983,500,000
2008.026	Claribel Road at Roselle Avenue Traffic Signals	\$2,000,000	\$1,000,000	\$1,000,000
2008.027	Carpenter Road at Hatch Road Traffic Signals	\$1,500,000	\$750,000	\$750,000
2008.029	Carpenter Road at Whitmore Avenue Traffic Signals	\$1,800,000	\$1,800,000	\$0
2008.030	Golden State Blvd. at Golf Road/Berkeley Avenue	\$2,000,000	\$2,000,000	
2008.036	Central Avenue at West Main Street Traffic Signals	\$5,000,000	\$5,000,000	\$0
2009.034	Crows Landing Road at Fulkerth Road Traffic Signals	\$2,100,000	\$2,100,000	\$0
PUBLIC WORKS/TRANSIT		\$10,165,000	\$0	\$10,165,000
CIP #	Project Name			
2002.261	Rebuild 40-Foot CNG Buses: 2013-2014	\$1,400,000	\$0	\$1,400,000
2002.264	Purchase of Bus Stop Facilities: 2016-2017	\$80,000	\$0	\$80,000
2006.225	Purchase of 40 Foot CNG Buses 2013-2014	\$2,000,000	\$0	\$2,000,000
2006.226	Rebuild 40-Foot CNG Bus: 2020-2021	\$600,000	\$0	\$600,000
2006.229	Replace 40-Foot CNG Buses: 2021-2022	\$4,000,000	\$0	\$4,000,000
2006.230	Replace 40-Foot CNG Buses: 2027-2028	\$2,000,000	\$0	\$2,000,000
2006.231	Purchase of Bus Stop Facilities: 2024-2025	\$85,000	\$0	\$85,000
SHERIFF		\$127,172,460	\$30,000,000	\$97,172,460
CIP #	Project Name			
2006.004	Public Safety Center Capacity Expansion	\$125,172,460	\$30,000,000	\$95,172,460

		2009-2010 Total Estimated Project Cost	2009-2010 Total County Funding	2009-2010 Funding Not Yet Identified
2009.026	Honor Farm Repairs and Renovation	\$2,000,000	\$0	\$2,000,000
	GRAND TOTAL	\$1,756,686,140	\$518,623,000	\$1,130,866,140

CIP Implementation Category



Striving to be the Best

Future Project/Pending Analysis

Projects in this category have been identified as a future need, but have not yet been presented in detail to the Board. This category includes projects that will be studied further by staff before any recommendation to the Board to implement the project is made.

"D" FUTURE PROJECT/PENDING ANALYSIS

BEHAVIORAL HEALTH AND RECOVERY SERVICES				4 PROJECTS
CIP #	Project Name			
2002.017	Stanislaus Recovery Center Kitchen			
2002.018	BHRS New Administrative Office			
2002.023	Behavioral Health & Recovery Services Warehouse			
2008.021	Information System Replacement Project			
CHIEF EXECUTIVE OFFICE/CAPITAL PROJECTS				1 PROJECT
CIP #	Project Name			
2006.005	Relocation of Services From County Center II			
CHIEF EXECUTIVE OFFICE/ECONOMIC DEVELOPMENT				1 PROJECT
CIP #	Project Name			
2002.350	Crows Landing Air Facility Runway Improvements			
CLERK-RECORDER				2 PROJECTS
CIP #	Project Name			
2002.108	Elections Warehouse/Office Improvements			
2007.005	Clerk-Recorder/Elections Office Expansion			
COMMUNITY SERVICES AGENCY				4 PROJECTS
CIP #	Project Name			
2002.054	Westside Community Service Facility			
2002.058	Oakdale/Riverbank Community Services Facility			
2009.028	Native California Landscape with Low Water Usage			
2009.029	Turlock Community Services Center			
GENERAL SERVICES AGENCY				3 PROJECTS
CIP #	Project Name			
2007.008	Centralize General Service Agency Office Locations			
2007.010	Additional County Storage Facilities			
2008.023	Records Management Project			
HEALTH SERVICES AGENCY				3 PROJECTS
CIP #	Project Name			
2007.012	Relocation of Central Scheduling Unit			
2007.013	Chiller Absorber Replacement at 830 Scenic Drive			
2009.031	Central Unit Elevator Repair			
ENVIRONMENTAL RESOURCES/LANDFILL				1 PROJECT
CIP #	Project Name			
2007.025	Geer Road Transfer Station			

LIBRARY				1 PROJECT
CIP #	Project Name			
2007.024	Library Master Plan Update			
PARKS AND RECREATION				15 PROJECTS
CIP #	Project Name			
2002.079	New Salida Park Development			
2002.087	Las Palmas Fishing Access and Riparian Restoration			
2002.089	Hickman Neighborhood Park Property Acquisition			
2002.095	Burbank Paradise Park Improvements			
2002.096	Hatch Park Improvements			
2002.099	New South County Regional Park Property Acquisition			
2002.100	Mono Park Improvements			
2002.102	Fairview Park Improvements			
2007.061	Parklawn Park Improvements -- Phase II			
2008.012	Fairview Park--Ballfield Improvements			
2008.015	Leroy Fitzsimmons Memorial Park--Playground, Potable Water			
2008.016	Mono Park--Tot Lot Play Area			
2008.019	Kiwanis Camp--Facility Improvements and Rehabilitation			
2008.020	Joe Domecq Wilderness Area--Center & Camping Development			
2009.033	Laird Park Improvements			
PLANNING AND COMMUNITY DEVELOPMENT				1 PROJECT
CIP #	Project Name			
2002.044	West Modesto Sewer, Storm Drain, Sidewalk Infrastructure			
PUBLIC WORKS/ROADS				31 PROJECTS
CIP #	Project Name			
2002.284	Interstate 5 at Sperry Road Interchange			
2002.326	SR 33 at Crows Landing Road Traffic Signals			
2006.010	La Grange Road at Tuolumne River Bridge Bearing Pad Repair			
2006.063	Golden State Boulevard Widening: Taylor Road to Keyes Road			
2006.064	Keyes Road Widening: Faith Home Road to Highway 99			
2006.066	Faith Home Road Widening: Keyes to Redwood			
2006.072	Hatch Road Widening -- Phase 2			
2006.076	East Avenue Widening: Daubenberger to Gratton Roads			
2006.098	SR 99 at Keyes Road Traffic Signals			
2006.100	Faith Home Road at Keyes Road Traffic Signals			
2006.106	SR 108/120 at Dillwood Road Traffic Signals			
2006.113	Orestimba Creek Flood Control			
2006.155	SR 99 at Keyes Road Interchange			
2006.204	SR 120 Widening San Joaquin County to Valley Home Road			
2006.205	SR 99 at Hatch Road Overcrossing Improvements			
2006.206	SR 99 at Faith Home Road Overcrossing Widening			
2006.207	SR 132 (Yosemite Boulevard) Widening -- Root Road to Geer Road			
2006.208	SR 132 (Yosemite Blvd) Widening -- Geer/Albers Rd to Reinway Ave			
2006.209	SR 108 Improvements -- SR 219 (Kiernan Road) to Crane Road			

