



Introduction and Summary



The County's Final Capital Improvement Plan (CIP) for Fiscal Year 2012-2013 is presented to the Board of Supervisors for your review and consideration. The Proposed Capital Improvement Plan was approved by the Board on September 25, 2012 and forwarded to the Planning Commission for consideration and analysis of consistency with the Stanislaus County General Plan. The Planning Commission determined that the proposed activities, projects, and acquisitions as described in the CIP were consistent with the various goals, policies, and implementation measures as defined in the General Plan, and therefore in conformance with the General Plan as a whole; and found that acquisitions of all equipment, easements, properties, or rights-of-way necessary for implementation of the projects identified in the CIP were also consistent with the General Plan.

The Capital Improvement Plan was developed to assist County decision makers in determining priorities and identifying where scarce one-time funds should be allocated to address the County's most important capital needs. This analysis has been developed to assist the Board in making difficult resource allocation decisions.

The Capital Improvement Plan provides a forecast of capital improvement needs for the County over the next twenty (20) years. The 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 tenuous fiscal 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.

County department heads and CEO staff have collected and updated relevant information pertaining to the capital improvement needs of the County. Those needs total \$1,373,305,848 in total estimated project costs. Of that total, \$662,375,017 being the portion of the estimated project costs that would be the responsibility of Stanislaus County and \$645,568,398 in potential funding from other sources has been identified. Funding sources for \$65,362,433 in project costs have not yet been identified. The Final CIP identifies 148 capital improvement projects, an increase from 147 in the Proposed Capital Improvement Plan. On November 13, 2012, the Board approved the 24/7 Secure Mental Health Services Strategic Plan and Related Actions. Staff recommended amending the Project List approved by the Board on September 25, 2012 to include the Psychiatric Health Facility. This project was re-categorized from a "D" to an "A" which increases the Final CIP total by \$2,200,000. The Psychiatric Health Facility was considered by the Planning Commission within the CIP General Plan Consistency review on December 6, 2012.

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.

ACCOMPLISHMENTS FOR FISCAL YEAR 2011-2012

Several noteworthy projects were completed during Fiscal Year 2011-2012 which includes some of the following:

Men's Jail Mechanical Repair, Electronic Medical Records, Public Health Laboratory Information Management, and Tenant Improvements at the Salida Regional Library. Two Parks projects were completed: the Heron Point Project at Woodward Reservoir and the Woodward Reservoir Vaulted Toilets were installed. Multiple Public Works projects were completed such as traffic signals at Carpenter Road at Beverly Drive and Robertson Road, Railroad Crossing Intersection Improvements, Turn Pocket at South Ninth Street at Latimer Avenue and turn lanes widening at Hatch Road Segment I. Two sign trucks were purchased along with a 2-axle road tractor, pneumatic tire roller, patch truck, and chip spreader, to name a few.

CIP PROJECTS 2012-2013

The CIP for Fiscal Year 2012-2013, 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 148 projects categorized as "A", "B", or "C", there are 58 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. "D" projects are 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.

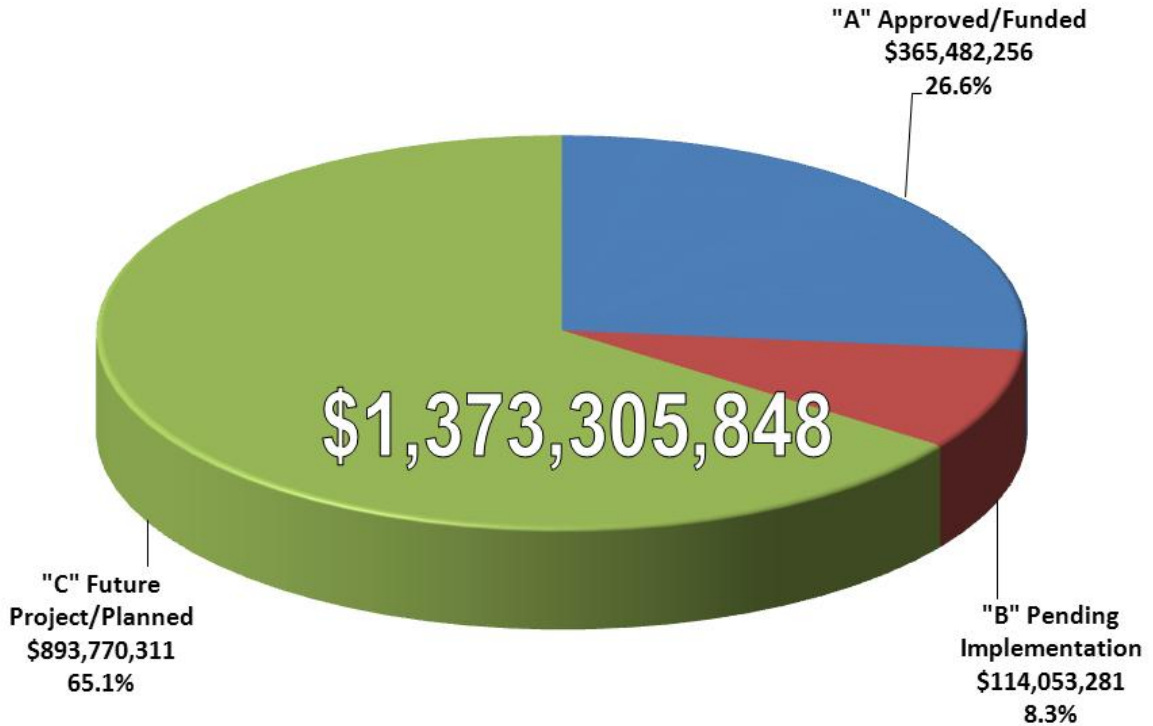
Of the 148 total requested projects, 43 projects are within the "Approved/Funded" category at a total estimated cost of \$365,482,256, 30 projects are within the "Pending Implementation" category at an estimated cost of \$114,053,281, and 75 projects are within the "Future Project/Master Planned" category and fall within a Board of Supervisors' approved master plan at an estimated cost of \$893,770,311.

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 2012-2013					
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	43	\$365,482,256	\$89,678,013	\$275,804,243	\$0
"B"--Pending Implementation	30	\$114,053,281	\$25,597,041	\$62,197,487	\$26,258,753
"C"--Future Project/Master Planned	75	\$893,770,311	\$547,099,963	\$307,566,668	\$39,103,680
TOTAL	148	\$1,373,305,848	\$662,375,017	\$645,568,398	\$65,362,433

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

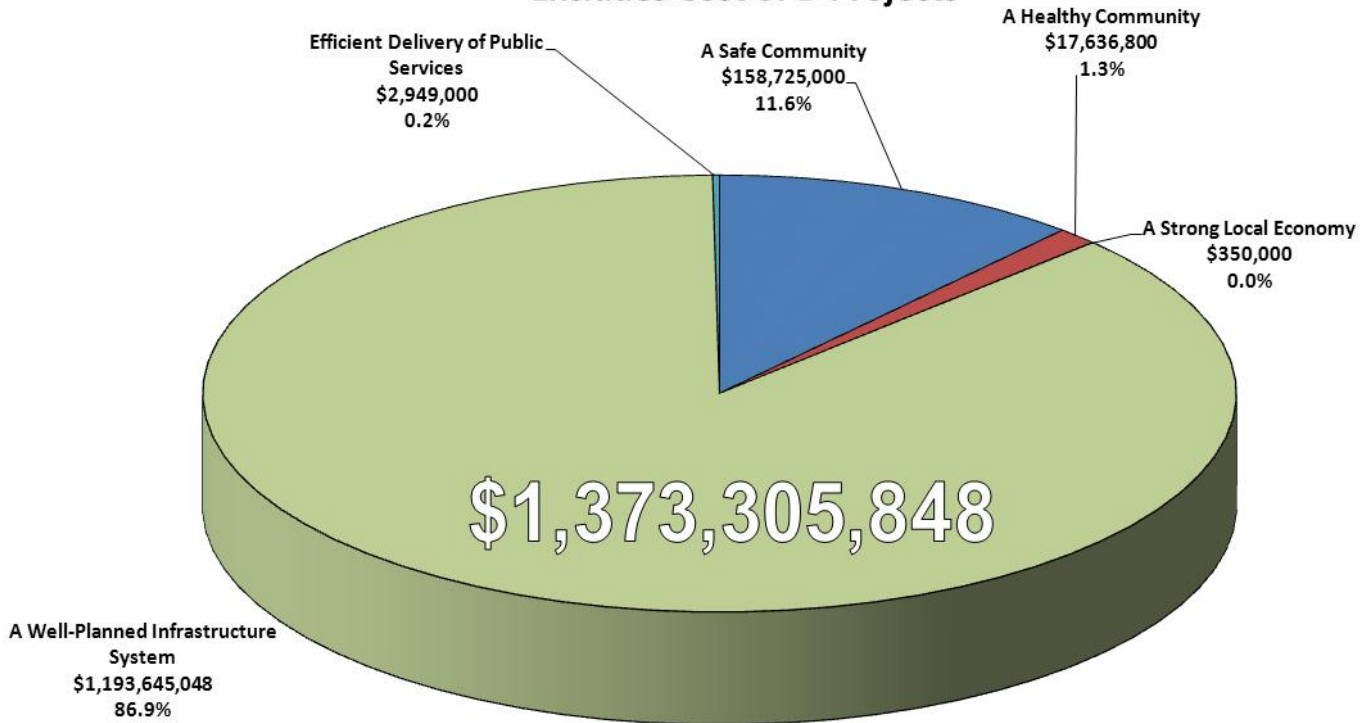
**Estimated Cost of CIP Projects by Implementation Category
Excludes D Projects**



Comparison of Final CIP Projects in Fiscal Year 2011-2012 to Fiscal Year 2012-2013				
By Project Implementation Category				
	Adopted CIP FY 2011-2012		Recommended Final CIP FY 2012-2013	
Implementation Category	# of Projects	Estimated Cost of Projects	# of Projects	Estimated Cost of Projects
"A" - Project Approved/Funded	33	\$ 153,165,553	43	\$ 365,482,256
"B"-Pending Implementation	43	\$ 182,814,608	30	\$ 114,053,281
"C"-Future Project/Master Planned	74	\$ 1,022,410,317	75	\$ 893,770,311
TOTAL	150	\$ 1,358,390,478	148	\$ 1,373,305,848
"D"-Future Project/Pending Analysis	73*		58*	

*Project cost is not estimated for "D" projects pending further analysis.

Comparison of Project Costs by Board Priority Excludes Cost of D Projects



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 148 requested projects, A Safe Community has five projects at \$158,725,000, A Healthy Community has six projects at \$17,636,800, 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 132 projects valued at \$1,193,645,048 and Efficient Delivery of Public Services has three projects at \$2,949,000 for a Grand Total of \$1,373,305,848.

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 86.9% 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.

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.

COMPARISON BY BOARD PRIORITY AND DEPARTMENT

The table on the following page shows a comparison of CIP projects by Board priority and by department for Fiscal Year 2011-2012 and 2012-2013.

COMPARISON BY BOARD PRIORITY--EXCLUDES D PROJECTS

A SAFE COMMUNITY			
	2011-2012	2012-2013	DIFFERENCE
Probation	\$24,300,000	\$28,100,000	\$3,800,000
Sheriff	\$143,659,690	\$130,625,000	(\$13,034,690)
SUB TOTAL	\$167,959,690	\$158,725,000	(\$9,234,690)
A HEALTHY COMMUNITY			
	2011-2012	2012-2013	DIFFERENCE
Behavioral Health and Recovery Services	\$4,144,334	\$7,886,800	\$3,742,466
Community Services Agency	\$6,300,000	\$6,300,000	\$0
Health Services Agency	\$9,233,255	\$3,450,000	(\$5,783,255)
SUB TOTAL	\$19,677,589	\$17,636,800	(\$2,040,789)
A STRONG LOCAL ECONOMY			
	2011-2012	2012-2013	DIFFERENCE
Library	\$2,600,000	\$350,000	(\$2,250,000)
SUB TOTAL	\$2,600,000	\$350,000	(\$2,250,000)
A WELL PLANNED INFRASTRUCTURE SYSTEM			
	2011-2012	2012-2013	DIFFERENCE
Environmental Resources/Landfill	\$23,640,000	\$23,640,000	\$0
Parks and Recreation	\$20,485,730	\$18,572,177	(\$1,913,553)
Planning & Community Development	\$36,253,000	\$34,108,830	(\$2,144,170)
Public Works Roads	\$1,072,012,939	\$1,101,370,519	\$29,357,580
Public Works Transit	\$13,180,495	\$15,953,522	\$2,773,027
SUB TOTAL	\$1,165,572,164	\$1,193,645,048	\$28,072,884
EFFICIENT DELIVERY OF PUBLIC SERVICES			
	2011-2012	2012-2013	DIFFERENCE
Chief Executive Office/Capital Projects	\$50,000	\$500,000	\$450,000
Chief Executive Office/Public Information	\$0	\$0	\$0
Strategic Business Technology	\$2,531,035	\$2,449,000	(\$82,035)
SUB TOTAL	\$2,581,035	\$2,949,000	\$367,965
GRAND TOTAL ALL PRIORITIES	\$1,358,390,478	\$1,373,305,848	\$14,915,370

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

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 20 years by evenly distributing the cost over each of the proposed implementation years. 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.

Estimated County Cost of Projects By Project Year

CIP Project Year	Approved/ Funded	Pending Implementation	Future Project/ Master Planned	Total
2012	19,196,050	4,058,557	42,132,182	65,386,789
2013	19,903,967	3,828,023	42,038,432	65,770,422
2014	5,363,462	3,578,093	43,271,766	52,213,321
2015	3,132,033	3,062,203	44,591,766	50,786,002
2016	4,584,533	2,937,203	42,808,432	50,330,169
2017	4,225,455	1,744,185	36,920,108	42,889,748
2018	4,225,455	506,408	44,108,997	48,840,859
2019	1,700,000	420,000	44,231,616	46,351,616
2020	1,700,000	-	18,075,556	19,775,556
2021	1,700,000	-	18,630,556	20,330,556
2022	1,700,000	-	17,663,889	19,363,889
2023	1,700,000	-	20,347,222	22,047,222
2024	1,700,000	-	17,947,222	19,647,222
2025	1,700,000	-	19,147,222	20,847,222
2026	1,700,000	-	15,088,889	16,788,889
2027	1,700,000	-	15,388,889	17,088,889
2028	1,700,000	-	9,600,000	11,300,000
2029	1,700,000	-	6,266,667	7,966,667
2030	1,700,000	-	6,266,667	7,966,667
2031	1,700,000	-	2,500,000	4,200,000
2032	-	-	2,500,000	2,500,000

For planning purposes, the County portion of the project cost is divided equally in each year between the project start and completion. For example, Project X = \$150,000 total is to be conducted starting in 2014 and ending in 2016 (3 years duration); therefore years 2014, 2015, and 2016 will each include \$50,000 cost ($\$150,000 / 3 = \$50,000$).

Projects started prior to 2012 or to be completed after 2032 are included only for the proportion of the project occurring between 2012-2032.

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

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
Behavioral Health and Recovery Services	2	\$7,886,800	\$2,629,014	\$5,257,786	\$0
Chief Executive Office/Capital Projects	1	\$500,000	\$500,000	\$0	\$0
Community Services Agency	1	\$6,300,000	\$0	\$6,300,000	\$0
Environmental Resources/Landfill	8	\$23,640,000	\$1,640,000	\$0	\$22,000,000
Health Services Agency	3	\$3,450,000	\$3,450,000	\$0	\$0
Library	2	\$350,000	\$150,000	\$0	\$200,000
Parks and Recreation	17	\$18,572,177	\$4,292,589	\$1,958,878	\$12,320,710
Planning/Community Development	4	\$34,108,830	\$600,000	\$10,592,107	\$22,916,723
Probation	2	\$28,100,000	\$10,100,000	\$18,000,000	\$0
Public Works/Roads and Traffic	90	\$1,101,370,519	\$586,359,414	\$515,011,105	\$0
Public Works/Transit	13	\$15,953,522	\$0	\$8,448,522	\$7,505,000
Sheriff	3	\$130,625,000	\$50,625,000	\$80,000,000	\$0
Strategic Business Technology	2	\$2,449,000	\$2,029,000	\$0	\$420,000
TOTAL	148	\$1,373,305,848	\$662,375,017	\$645,568,398	\$65,362,433

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

CAPITAL IMPROVEMENT PLAN/GENERAL PLAN CONSISTENCY

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 prepared a summary report for the Planning Commission to review. On December 6, 2012, the Stanislaus County Planning Commission considered the consistency of the Proposed Capital Improvement Plan and found that the proposed activities, projects, and acquisitions as described in the CIP are consistent with the General Plan. Staff was directed to forward the analysis report and Commission findings to the Board of Supervisors prior to the adoption of the Final Capital Improvement Plan.

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 Capital Projects Team is working collaboratively and in partnership with the Budget Team in an effort to more fully capture and describe the impact of various CIP projects on the County budget. Each narrative in the budget document contains a section entitled "Program Discussion." This portion of the budget narrative also describes these operating impacts. Improving communication and long range planning strategies between the Final Capital Improvement Plan and the Final Budget will provide a better opportunity to fully address these impacts and aid in future planning.

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.

FOCUS FOR FISCAL YEAR 2012-2013

The County capital project work currently includes a number of projects that are in various stages of planning and design phases: the Public Safety Capacity Expansion, Coroner/Video Visitation/Medical Records, Juvenile Hall New Commitment Facility, SBT Server Room Improvements, Honor Farm 192 Bed Replacement Facility and various other projects.

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 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

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.

Projects categorized as Future Project/Pending Analysis or “D” are listed on a lead sheet without additional project costs or project 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.

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.

"A" APPROVED/FUNDED

		2012-2013 Total Estimated Project Cost	2012-2013 Total County Funding	2012-2013 Funding Not Yet Identified
BEHAVIORAL HEALTH AND RECOVERY SERVICES		\$7,886,800	\$2,629,014	\$0
CIP #	Project Name			
2008.021	Information System Replacement Project	5,686,800	429,014	-
2012.009	Psychiatric Health Facility	2,200,000	2,200,000	-
CHIEF EXECUTIVE OFFICE		\$500,000	\$500,000	\$0
CIP #	Project Name			
2011.031	ADA Accessibility Evaluation and Study	500,000	500,000	-
ENVIRONMENTAL RESOURCES/LANDFILL		\$175,000	\$175,000	\$0
CIP #	Project Name			
2007.059	Fink Road Landfill Interior Expansion Phase 1 Conceptual Design	175,000	175,000	-
PARKS AND RECREATION		\$679,999	\$679,999	\$0
CIP #	Project Name			
2003.003	Frank Raines Regional Park Water System Improvements	679,999	679,999	-
PLANNING		\$600,000	\$600,000	\$0
CIP #	Project Name			
2009.007	Building Permits Software Upgrades	600,000	600,000	-
PROBATION		\$28,100,000	\$10,100,000	\$0
CIP #	Project Name			
2002.040	Juvenile Hall New Commitment Facility	24,000,000	6,000,000	-
2011.025	Juvenile Justice Facility Roof Replacement and HVAC	4,100,000	4,100,000	-
PUBLIC WORKS/ROADS		\$192,934,603	\$22,570,000	\$0
CIP #	Project Name			
2006.008	Geer Road at Tuolumne River	1,000,000	-	-
2006.009	Crows Landing Road at San Joaquin River	10,000,000	440,000	-
2006.011	Santa Fe Avenue at Tuolumne River	22,000,000	2,500,000	-
2006.012	McHenry Avenue at Stanislaus River	18,000,000	1,100,000	-
2006.014	Hills Ferry/River Road at San Joaquin River	6,930,583	-	-
2006.016	Pete Miller Road at Delta Mendota Canal	1,716,000	-	-
2006.050	Geer-Albers Road Widening -- Segment 5	2,800,000	2,800,000	-
2006.065	McHenry Avenue Widening -- Segment 1	3,875,000	3,875,000	-
2006.084	Geer Road at Santa Fe Avenue Traffic Signals	2,700,000	2,295,000	-
2006.085	Santa Fe Avenue at Hatch Road Traffic Signals	3,000,000	3,000,000	-
2006.088	Geer Road at Whitmore Avenue Traffic Signals	2,500,000	2,125,000	-

		2012-2013 Total Estimated Project Cost	2012-2013 Total County Funding	2012-2013 Funding Not Yet Identified
2006.090	Las Palmas Avenue at Elm Avenue Traffic Signals	725,000	725,000	-
2006.091	Las Palmas Avenue at Sycamore Avenue Traffic Signals	920,000	920,000	-
2006.092	Crows Landing Road at Grayson Road Traffic Signals	2,100,000	1,050,000	-
2006.121	SR 219 (Kiernan Avenue) Widening -- Segments 1a & 1b	57,000,000	-	-
2008.032	Seventh Street at Tuolumne River	29,000,000	1,660,000	-
2010.001	Killburn Road Bridge	5,116,700		-
2011.001	Cooperstown Road at Gallup Creek	2,490,180	-	-
2011.002	Cooperstown Road at Rydberg Creek	2,539,120	-	-
2011.004	Gilbert Road at Ceres Main Canal	990,000	-	-
2011.006	Shiells Road at CCIC Main Canal	1,564,200	-	-
2011.007	St. Francis Avenue at MID Main Canal	1,320,000	-	-
2011.008	Tegner Road ar Turlock Irrigation Distrct Lateral #5	1,981,980	-	-
2011.009	Tim Bell Road at Dry Creek	11,865,940	-	-
2012.004	Central Avenue and Taylor Road Northern Intersection	799,900	80,000	-
PUBLIC WORKS/TRANSIT		\$2,181,854	\$0	\$0
CIP #	Project Name			
2012.017	County Transit Buses Fiscal Year 2012-2013	695,000	-	-
2002.263	Purchase of Bus Stop Facilities: 2011-2012	85,000	-	-
2006.233	Intelligent Transportation Systems (ITS) In County Buses 2012-2013	650,000	-	-
2009.005	Security Cameras & Information Technology-County Buses 2011-2012	170,109	-	-
2009.006	Bus for County Transit Service	236,250	-	-
2010.013	Patterson Transfer Center	345,495	-	-
STRATEGIC BUSINESS TECHNOLOGY		\$1,799,000	\$1,799,000	\$0
CIP #	Project Name			
2008.047	Server Room Improvements	1,799,000	1,799,000	-
SHERIFF		\$130,625,000	\$50,625,000	\$0
CIP #	Project Name			
2006.001	Coroner/Video Visitation/Medical Records	4,625,000	4,625,000	-
2006.004	Public Safety Center Capacity Expansion	114,000,000	34,000,000	-
2011.026	Honor Farm Fire Replacement	12,000,000	12,000,000	-
GRAND TOTAL		\$365,482,256	\$89,678,013	\$0

"B" PENDING IMPLEMENTATION

		2012-2013 Total Estimated Project Cost	2012-2013 Total County Funding	2012-2013 Funding Not Yet Identified
ENVIRONMENTAL RESOURCES		\$715,000	\$715,000	\$0
CIP #	Project Name			
2011.024	Geer Road Landfill--Design and Construct Groundwater Extraction Well	715,000	715,000	-
LIBRARY		\$150,000	\$150,000	\$0
CIP #	Project Name			
2007.024	Library Facilities and Technology Master Plan	150,000	150,000	-
PARKS AND RECREATION		\$8,563,498	\$3,262,590	\$3,342,030
CIP #	Project Name			
2002.082	Woodward Reservoir Park Improvements	5,880,000	2,133,202	2,342,030
2002.084	Frank Raines Off Highway Vehicle Park Fence	1,000,000	-	1,000,000
2008.010	Salida Parks & Streetscaping Urban Conservation Water Supply	554,110	-	-
2012.013	Modesto Reservoir Office Building, Vaulted Restrooms & New Lift Station	697,607	697,607	-
2012.014	Laird Park Picnic Shelter	105,781	105,781	
2012.015	Empire Park Solar Lighting and Walking Paths	163,000	163,000	
2012.016	Bonita Ranch Park Solar Lighting and Walking Paths	163,000	163,000	
PLANNING AND COMMUNITY DEVELOPMENT		\$33,508,830	\$0	\$22,916,723
CIP #	Project Name			
2002.048	Airport Neighborhood Sewer Project	11,644,000	-	7,663,212
2002.049	Empire Storm Drain Project	14,000,000	-	14,000,000
2011.021	Parklawn Neighborhood Sewer Project	7,864,830	-	1,253,511
PUBLIC WORKS ROADS		\$71,115,953	\$21,469,451	\$0
CIP #	Project Name			
2006.013	Hickman Road at Tuolumne River	15,760,000	1,382,522	-
2006.093	Crows Landing Road at Keyes Road Traffic Signals	2,100,000	2,100,000	-
2006.094	Crows Landing Road at West Main Street Traffic Signals	2,900,000	-	-
2007.033	Claribel Road Widening (McHenry Avenue to Oakdale Road)	15,390,000	11,140,000	-
2007.064	Claribel Road at Coffee Road Traffic Signals	2,500,000	1,500,000	-
2008.027	Carpenter Road at Hatch Road Traffic Signals	1,526,000	-	-
2010.002	Howard Road Bike Path - Pedestrian Facilities	164,859	164,859	-
2011.003	Crabtree Road at Dry Creek	5,247,000	-	-
2011.005	Pleasant Valley Road at South San Joaquin Main Canal	1,782,000	-	-
2011.011	4 Door Truck Flat Bed	160,000	160,000	-
2011.012	Loader Scraper	100,000	-	-
2012.001	Las Palmas over San Joaquin River--Preventative Maintenance	19,694,400	2,258,948	-
2012.002	Milton Road over Rock Creek Tributary	675,000	77,422	-

		2012-2013 Total Estimated Project Cost	2012-2013 Total County Funding	2012-2013 Funding Not Yet Identified
2012.003	Sonora Road over Martells Creek	118,594		-
2012.005	Hatch Road Segment 2 (Turn Lanes)	2,298,100	2,298,100	-
2012.006	Front Loader	230,000	27,600	-
2012.008	Motor Grader	220,000	110,000	-
2012.022	Patch Truck	250,000	250,000	-
	GRAND TOTAL	\$114,053,281	\$25,597,041	\$26,258,753

"C" FUTURE PROJECT/MASTER PLANNED

		2012-2013 Total Estimated Project Cost	2012-2013 Total County Funding	2012-2013 Funding Not Yet Identified
COMMUNITY SERVICES AGENCY		\$6,300,000	\$0	\$0
CIP #	Project Name			
2008.022	Community Services Facility HVAC Upgrades	6,300,000	-	-
HEALTH SERVICES AGENCY		\$3,450,000	\$3,450,000	\$0
CIP #	Project Name			
2006.005	Relocation of Services From County Center II	2,500,000	2,500,000	-
2011.022	Ceres Medical Office--Remodel	450,000	450,000	-
2011.032	Mechanical System Modernization--Public Health	500,000	500,000	-
ENVIRONMENTAL RESOURCES/LANDFILL		\$22,750,000	\$750,000	\$22,000,000
CIP #	Project Name			
2006.156	Fink Road Landfill--Transfer Station/Materials Recovery	5,750,000	-	5,750,000
2007.022	Fink Road Landfill On Site Water System	750,000	750,000	-
2007.028	Fink Road Landfill Ash Cell 4 Design & Construction	5,250,000	-	5,250,000
2007.065	Fink Road Landfill Interior Expansion Phase 2 Design & Construction	5,250,000	-	5,250,000
2009.001	Fink Road Landfill Municipal Solid Waste Cell 6 Design & Construction	5,250,000	-	5,250,000
2011.023	Fink Road Landfill--Design Stormwater Discharge Improvements	500,000	-	500,000
LIBRARY		\$200,000	\$0	\$200,000
CIP #	Project Name			
2012.012	Salida Regional Library--Covered Patio Roofing	200,000	-	200,000
PARKS AND RECREATION		\$9,328,680	\$350,000	\$8,978,680
CIP #	Project Name			
2002.085	Modesto Reservoir Park Improvements	3,000,000	-	3,000,000
2002.093	Shiloh Fishing Access Development	350,000	-	350,000
2002.097	Frank Raines Regional Park Upgrade	2,075,000	-	2,075,000
2008.011	Fairview Park--Playground Equipment & Restroom Renovation	542,500	-	542,500
2008.013	Hatch Park--Playground Equipment and Restroom Replacement	882,353	-	882,353
2008.014	Hatch Park--Ballfield Improvements	167,650	-	167,650
2008.017	Frank Raines Regional Park--Day Use Area-- Improvements	882,353	350,000	532,353
2008.018	Frank Raines Regional Park--Hall Restoration Project	628,824	-	628,824
2011.020	La Grange Regional Park Improvements	800,000	-	800,000
PUBLIC WORKS/ROADS		\$837,319,963	\$542,319,963	\$0
CIP #	Project Name			
2002.344	Santa Fe Avenue at Main Street Traffic Signals	3,000,000	3,000,000	-
2006.051	Crows Landing Road Widening -- Segment 2	3,000,000	3,000,000	-
2006.052	West Main Widening -- Segment 2	2,800,000	2,800,000	-
2006.053	Geer-Albers Road Widening -- Segment 4	6,100,000	6,100,000	-
2006.054	Crows Landing Road Widening -- Segment 3	3,000,000	3,000,000	-

		2012-2013 Total Estimated Project Cost	2012-2013 Total County Funding	2012-2013 Funding Not Yet Identified
2006.055	Geer-Albers Road Widening -- Segment 3	3,700,000	3,700,000	-
2006.056	West Main Widening -- Segment 3	4,300,000	4,300,000	-
2006.057	Crows Landing Road Widening -- Segment 4	3,000,000	3,000,000	-
2006.058	West Main Widening -- Segment 4	2,900,000	2,900,000	-
2006.059	Geer-Albers Road Widening -- Segment 2	3,100,000	3,100,000	-
2006.060	Crows Landing Road Widening -- Segment 5	3,300,000	3,300,000	-
2006.061	Geer-Albers Road Widening -- Segment 1	3,700,000	3,700,000	-
2006.062	Crows Landing Road Widening -- Segment 6	2,000,000	2,000,000	-
2006.067	Crows Landing Road Widening -- Segment 7	9,700,000	9,700,000	-
2006.068	McHenry Avenue Widening -- Segment 2	7,900,000	7,900,000	-
2006.069	Carpenter Road Widening -- Segment 1	4,500,000	4,500,000	-
2006.070	Carpenter Road Widening -- Segment 2	2,900,000	2,900,000	-
2006.071	Carpenter Road Widening -- Segment 3	2,700,000	2,700,000	-
2006.073	Santa Fe Avenue Widening -- Segment 1	3,000,000	3,000,000	-
2006.074	Santa Fe Avenue Widening -- Segment 2	2,000,000	2,000,000	-
2006.075	Santa Fe Avenue Widening -- Segment 3	1,700,000	1,700,000	-
2006.077	Claus Road Widening (Terminal Ave to Claribel Road)	1,700,000	1,700,000	-
2006.097	Carpenter Road at West Main Avenue Traffic Signals	1,800,000	1,800,000	-
2006.103	Carpenter Road at Grayson Road Traffic Signals	2,000,000	2,000,000	-
2006.104	Carpenter Road at Keyes Road Traffic Signals	2,000,000	2,000,000	-
2006.107	Carpenter Road at Crows Landing Road Traffic Signals	1,800,000	1,800,000	-
2006.108	Santa Fe Avenue at Service Road Traffic Signals	3,000,000	3,000,000	-
2006.109	Santa Fe Avenue at Keyes Road Traffic Signals	3,000,000	3,000,000	-
2006.110	Santa Fe Avenue at East Avenue Traffic Signals	2,000,000	2,000,000	-
2006.154	West Main Widening -- Segment 1	3,900,000	3,900,000	-
2006.161	SR 219 (Kiernan Avenue) at SR 99 Interchange Replacement	42,400,000	8,400,000	-
2006.173	SR 219 (Kiernan Avenue) Widening -- Segment 2	43,000,000	-	-
2006.198	West Main Street at Faith Home Road Traffic Signals	2,100,000	2,100,000	-
2006.203	SR 99 at Hammett Road - Interchange Replacement	80,000,000	30,000,000	-
2007.049	North County Transportation Corridor	400,000,000	300,000,000	-
2008.026	Claribel Road at Roselle Avenue Traffic Signals	2,000,000	1,000,000	-
2008.029	Carpenter Road at Whitmore Avenue Traffic Signals	2,500,000	2,500,000	-
2008.030	Golden State Blvd. at Golf Road/Berkeley Avenue	3,100,000	-	-
2008.036	Central Avenue at West Main Street Traffic Signals	5,000,000	5,000,000	-
2009.034	Crows Landing Road at Fulkerth Road Traffic Signals	2,000,000	2,000,000	-
2010.003	Faith Home Road - Widening - Project Initiation & Development	10,000,000	10,000,000	-
2010.004	South County Corridor-Project Initiation & Development-Expressway	10,000,000	10,000,000	-
2010.005	State Route 33-Project Initiation & Development	10,000,000	10,000,000	-
2010.006	State Route 132 (SR 99 to Dakota Ave) - Realignment	101,000,000	40,000,000	-
2010.007	State Route 132 (SR 99 to Geer/Albers) - Project Initiation & Development	10,000,000	10,000,000	-
2010.008	State Route 132 (Dakota to County Line) - Project Initiation & Development	10,000,000	10,000,000	-
2012.007	Morgan Shop Maintenance Facility	4,719,963	1,819,963	-
	PUBLIC WORKS/TRANSIT	\$13,771,668	\$0	\$7,505,000
CIP #	Project Name			
2012.018	County Transit Buses Fiscal Year 2013-2014	4,386,668	-	-

		2012-2013 Total Estimated Project Cost	2012-2013 Total County Funding	2012-2013 Funding Not Yet Identified
2012.019	Purchase of Bus Stop Facilities 2013-2014	200,000	-	200,000
2002.264	Purchase of Bus Stop Facilities: 2016-2017	80,000	-	80,000
2006.225	Purchase of 40 Foot CNG Buses 2012-2013	1,880,000	-	-
2006.229	Replace 40-Foot CNG Buses: 2021-2022	5,000,000	-	5,000,000
2006.230	Replace 40-Foot CNG Buses: 2027-2028	2,000,000	-	2,000,000
2006.231	Purchase of Bus Stop Facilities: 2024-2025	225,000	-	225,000
STRATEGIC BUSINESS TECHNOLOGY		\$650,000	\$230,000	\$420,000
CIP #	Project Name			
2007.002	Information Technology Business Continuity	650,000	230,000	420,000
GRAND TOTAL		\$893,770,311	\$547,099,963	\$39,103,680

"D" FUTURE PROJECT/PENDING ANALYSIS

2012-2013

AGRICULTURAL COMMISSIONER				1 PROJECT
CIP #	Project Name			
2011.018	Agricultural Center Perimeter Road and Parking			
CHIEF EXECUTIVE OFFICE				2 PROJECTS
CIP #	Project Name			
2011.028	Finch Road Cleanup			
2011.030	Arc Flash Study-Countywide			
CEO--ECONOMIC DEVELOPMENT				1 PROJECT
CIP #	Project Name			
2002.350	Crows Landing Air Facility Runway Improvements			
CLERK-RECORDER				1 PROJECT
CIP #	Project Name			
2012.021	1021 "I" Street Building Renovations			
COMMUNITY SERVICES AGENCY				3 PROJECTS
CIP #	Project Name			
2009.030	Customer Parking Lot			
2012.010	Community Services Facilities--Elevator for Pod C			
2012.011	Customer/Child Visitation Play Area			
LIBRARY				1 PROJECT
CIP #	Project Name			
2011.017	Turlock Regional Library Renovation and Expansion			
PARKS AND RECREATION				14 PROJECTS
CIP #	Project Name			
2002.079	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			

PUBLIC WORKS--ROADS				30 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			
2006.076	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			
2006.105	SR 108/120 at Stearns 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			
2006.212	SR 108/120 at Atlas Road Traffic Signals			
2006.213	SR 108/120 at Orange Blossom Road Traffic Signals			
2006.214	SR 132 (Maze Boulevard) at River/Kasson Road Traffic Signals			
2008.028	Claribel Road at Terminal Avenue Traffic Signals			
2008.031	Central Avenue at Keyes Road Traffic Signals			
2009.025	Geer Road at Tuolumne River (Replacement)			
2009.035	Stuhr Road Bicycle Lane			
2009.036	Stuhr Road Bridge Widening			
2009.037	Stuhr Road Widening			
2009.038	West Main St Bridge over San Joaquin River			
2009.039	West Main St Widening (Poplar to San Joaquin River)			
PUBLIC WORKS--TRANSIT				4 PROJECTS
CIP #	Project Name			
2012.020	County Transit Buses--Fiscal Year 2027-2028			
2007.046	Multi-Modal Transfer Facility			
2007.047	Purchase of 40-Foot Buses			
2007.048	Rebuild CNG Buses			
SHERIFF'S DEPARTMENT				1 PROJECT
CIP #	Project Name			
2008.041	Honor Farm Clean-Up and Closure			
			GRAND TOTAL D	58 PROJECTS