



Introduction and Summary

INTRODUCTION AND SUMMARY



The County's Final Capital Improvement Plan for Fiscal Year 2011-2012 is presented to the Board of Supervisors for your review and consideration. The Capital Improvement Plan (CIP) provides the Board with an excellent opportunity to review the County's 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. 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 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 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. The CIP identifies 150 capital improvement projects. Those needs total \$1,358,390,478 in total estimated project costs. Of that total, \$528,399,136 (39.3%) in potential funding from other sources have been identified, with \$653,749,246 (48.1%) being the portion of the estimated project costs that would be the responsibility of Stanislaus County. Funding sources for \$171,282,096 (12.6%) in project costs have not yet been identified.

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 2010-2011

Projects completed during Fiscal Year 2010-2011 include some of the following: Stanislaus Regional Animal Services Facility; Juvenile Hall Security Electronics and Life Safety Improvements; Electronic Fareboxes for County Buses, Traffic Signal at Mc Henry Avenue at Ladd Road, and various purchases of 2-Axle Road Tractors, backhoe, front loaders, motor graders, roll-off truck, street sweeper, superdump trucks, transfer truck, and water trucks.

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.

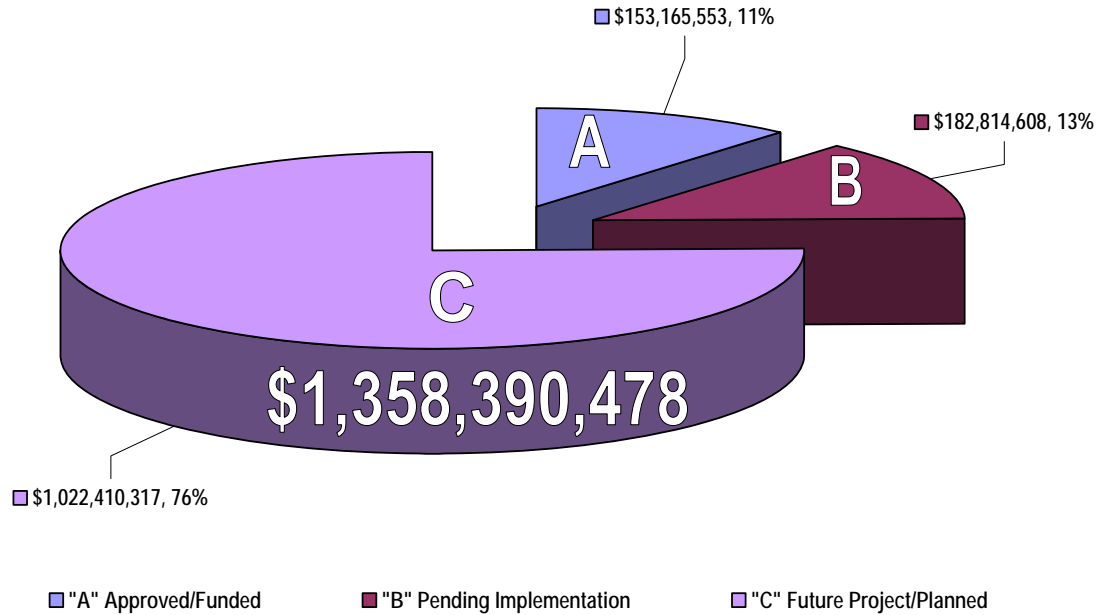
FINAL CIP PROJECTS

The Final CIP for Fiscal Year 2011-2012, 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 150 projects categorized as "A", "B", or "C", there are 73 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 150 total requested projects, 33 projects are within the "Approved/Funded" category at a total estimated cost of \$153,165,553, 43 projects are within the "Pending Implementation" category at an estimated cost of \$182,814,608, and 74 projects are within the "Future Project/Master Planned" category and fall within a Board of Supervisors' approved master plan at an estimated cost of \$1,022,410,317. This equals a grand total of \$1,358,390,478.

Estimated Cost of CIP Projects by Implementation Category Excludes D Projects



Comparison of Proposed CIP Projects in Fiscal Year 2010-2011 to Fiscal Year 2011-2012 By Project Implementation Category

	Adopted CIP FY 2010-2011		Final CIP FY 2011-2012	
Implementation Category	# of Projects	Estimated Cost of Projects	# of Projects	Estimated Cost of Projects
"A" - Project Approved/Funded	26	\$114,613,717	33	\$153,165,553
"B"-Pending Implementation	50	\$178,092,340	43	\$182,814,608
"C"-Future Project/Master Planned	73	\$1,030,666,317	74	\$1,022,410,317
TOTAL	149	\$1,323,372,374	150	\$1,358,390,478
"D"-Future Project/Pending Analysis	72*		73*	

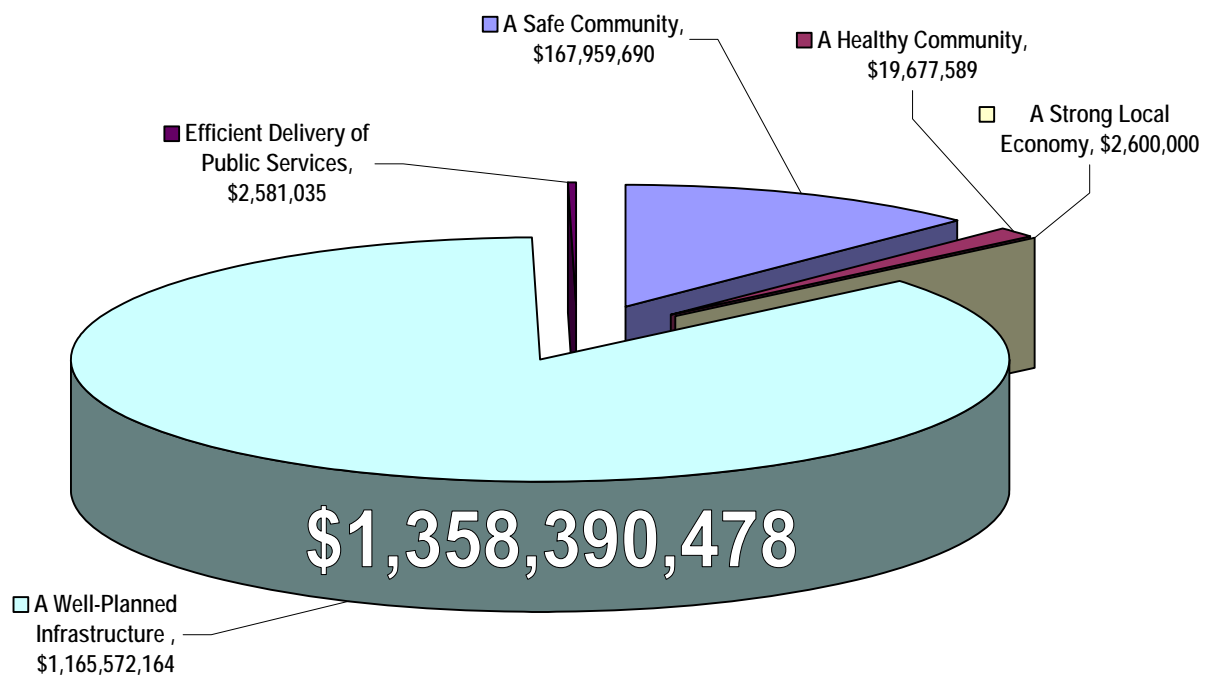
*Project cost is not estimated for "D" projects pending further analysis.

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 150 requested projects, A Safe Community has six projects at \$167,959,690, A Healthy Community has seven projects at \$19,677,589, A Strong Local Economy has two projects at \$2,600,000, A Strong Agricultural Economy/Heritage has no projects for this budget year, A Well-Planned Infrastructure System has 131 projects valued at \$1,165,572,164 and Efficient Delivery of Public Services has four projects at \$2,581,035 for a grand total of \$1,358,390,478.

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 85.8% 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.

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. Those projects having an estimated duration of implementation beyond 2030 have only their proportional cost within the next 20 years included in this timeline. Only project costs anticipated between 2011 and 2030 are included.

Estimated County Cost of Projects By Project Year

CIP	Project Year	Approved/ Funded	Pending Implementation	Future Project/ Master Planned	Total
	2011	11,112,667	3,734,177	37,390,441	52,237,285
	2012	10,327,152	3,784,177	40,001,441	54,112,770
	2013	7,890,590	3,321,677	39,480,048	50,692,315
	2014	1,189,545	2,420,288	39,271,714	42,881,548
	2015	1,189,545	1,998,773	40,271,714	43,460,033
	2016	2,006,212	1,867,194	38,567,857	42,441,264
	2017	1,796,212	1,464,000	33,778,571	37,038,784
	2018	1,546,212	350,000	38,911,905	40,808,117
	2019	-	350,000	38,936,905	39,286,905
	2020	-	-	14,711,905	14,711,905
	2021	-	-	14,868,571	14,868,571
	2022	-	-	17,218,571	17,218,571
	2023	-	-	17,218,571	17,218,571
	2024	-	-	15,418,571	15,418,571
	2025	-	-	16,485,238	16,485,238
	2026	-	-	13,345,238	13,345,238
	2027	-	-	13,570,238	13,570,238
	2028	-	-	8,945,238	8,945,238
	2029	-	-	6,445,238	6,445,238
	2030	-	-	6,445,238	6,445,238
	2031	-	-	3,428,571	3,428,571

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 2011 or to be completed after 2031 are included only for the proportion of the project occurring between 2011-2031.

**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 page shows a comparison of CIP projects by Board priority and by department for Fiscal Year 2010-2011 and 2011-2012.

COMPARISON BY BOARD PRIORITY--EXCLUDES D PROJECTS

A SAFE COMMUNITY			
	2010-2011	2011-2012	DIFFERENCE
Probation	\$24,821,173	\$24,300,000	(\$521,173)
Sheriff	\$131,024,690	\$143,659,690	\$12,635,000
SUB TOTAL	\$155,845,863	\$167,959,690	\$12,113,827
A HEALTHY COMMUNITY			
	2010-2011	2011-2012	DIFFERENCE
Behavioral Health and Recovery Services	\$4,144,334	\$4,144,334	\$0
Community Services Agency	\$6,436,000	\$6,300,000	(\$136,000)
Health Services Agency	\$4,033,255	\$9,233,255	\$5,200,000
SUB TOTAL	\$14,613,589	\$19,677,589	\$5,064,000
A STRONG LOCAL ECONOMY			
	2010-2011	2011-2012	DIFFERENCE
Library	\$2,500,000	\$2,600,000	\$100,000
SUB TOTAL	\$2,500,000	\$2,600,000	\$100,000
A WELL-PLANNED INFRASTRUCTURE SYSTEM			
	2010-2011	2011-2012	DIFFERENCE
Environmental Resources/Landfill	\$22,425,000	\$23,640,000	\$1,215,000
Parks and Recreation	\$19,379,730	\$20,485,730	\$1,106,000
Planning & Community Development	\$22,700,000	\$36,253,000	\$13,553,000
Public Works Roads	\$1,066,100,000	\$1,072,012,939	\$5,912,939
Public Works Transit	\$14,858,192	\$13,180,495	(\$1,677,697)
SUB TOTAL	\$1,145,462,922	\$1,165,572,164	\$20,109,242
EFFICIENT DELIVERY OF PUBLIC SERVICES			
	2010-2011	2011-2012	DIFFERENCE
Chief Executive Office/Capital Projects	\$2,500,000	\$50,000	(\$2,450,000)
Chief Executive Office/Public Information	\$1,150,000	\$0	(\$1,150,000)
Strategic Business Technology	\$1,300,000	\$2,531,035	\$1,231,035
SUB TOTAL	\$4,950,000	\$2,581,035	(\$2,368,965)
GRAND TOTAL ALL PRIORITIES	\$1,323,372,374	\$1,358,390,478	\$35,018,104

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

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	1	\$4,144,334	\$287,513	\$3,856,821	\$0
Chief Executive Office/Capital Projects	1	\$50,000	\$50,000	\$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	5	\$9,233,255	\$7,730,906	\$829,730	\$672,619
Library	2	\$2,600,000	\$2,403,000	\$197,000	\$0
Parks and Recreation	15	\$20,485,730	\$2,222,940	\$3,458,878	\$14,803,912
Planning/Community Development	4	\$36,253,000	\$600,000	\$15,600,000	\$20,053,000
Probation	2	\$24,300,000	\$6,300,000	\$18,000,000	\$0
Public Works/Roads and Traffic	93	\$1,072,012,939	\$587,792,727	\$484,220,212	\$0
Public Works/Transit	11	\$13,180,495	\$0	\$765,495	\$12,415,000
Sheriff	4	\$143,659,690	\$43,175,000	\$0	\$100,484,690
Strategic Business Technology	3	\$2,531,035	\$1,547,160	\$131,000	\$852,875
TOTAL	150	\$1,358,390,478	\$653,749,246	\$533,359,136	\$171,282,096

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

FOCUS FOR FISCAL YEAR 2011-2012

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 Justice Commitment Facility, and various Sheriff's projects including the Honor Farm Fire Replacement. A recommendation is included in the 2011-2011 Adopted Proposed 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.

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 August 05, 2011, 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 various goals, policies, and implementation measures as defined in the General Plan, and therefore are 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; and directed staff to forward the analysis report and Commission findings to the Board of Supervisors prior to the adoption of the Final Capital Improvement Plan.

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

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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.

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 2011-2012

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	33	\$153,165,553	\$49,588,874	\$102,926,679	\$650,000
"B"--Pending Implementation	43	\$182,814,608	\$27,241,689	\$124,732,457	\$30,840,462
"C"--Future Project/Master Planned	74	\$1,022,410,317	\$576,918,683	\$305,700,000	\$139,791,634
TOTAL	150	\$1,358,390,478	\$653,749,246	\$533,359,136	\$171,282,096
*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.

"A" APPROVED/FUNDED

		2011-2012 Total Estimated Project Cost	2011-2012 Total County Funding	2011-2012 Funding Not Yet Identified
BEHAVIORAL HEALTH AND RECOVERY SERVICES		\$4,144,334	\$287,513	\$0
CIP #	Project Name			
2008.021	Information System Replacement Project	4,144,334	287,513	-
CHIEF EXECUTIVE OFFICE		\$50,000	\$50,000	\$0
CIP #	Project Name			
2011.031	ADA Accessibility Evaluation and Study	50,000	50,000	-
HEALTH SERVICES AGENCY		\$3,033,078	\$2,203,348	\$0
CIP #	Project Name			
2007.011	Electronic Medical Records	3,033,078	2,203,348	-
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	-
LIBRARY		\$2,500,000	\$2,303,000	\$0
CIP #	Project Name			
2007.014	Salida Regional Library--Tenant Improvements	2,500,000	2,303,000	
PARKS AND RECREATION		\$3,722,940	\$2,222,940	\$0
CIP #	Project Name			
2003.003	Frank Raines Regional Park Water System Improvements	1,000,000	1,000,000	-
2007.026	Heron Point Project at Woodward Reservoir	1,866,940	366,940	-
2009.032	Woodward Reservoir Vaulted Toilet Installations	856,000	856,000	-
PLANNING		\$1,200,000	\$600,000	\$0
CIP #	Project Name			
2009.007	Building Permits Software Upgrades	1,200,000	600,000	-
PROBATION		\$24,000,000	\$6,000,000	\$0
CIP #	Project Name			
2002.040	Juvenile Hall New Commitment Facility	24,000,000	6,000,000	-
PUBLIC WORKS/ROADS		\$99,543,671	\$22,497,038	\$0
CIP #	Project Name			
2006.006	Grayson Road at Laird Slough	500,000	50,000	-
2006.012	McHenry Avenue at Stanislaus River	18,000,000	1,100,000	-
2006.050	Geer-Albers Road Widening -- Segment 5	2,800,000	2,800,000	-

		2011-2012 Total Estimated Project Cost	2011-2012 Total County Funding	2011-2012 Funding Not Yet Identified
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	2,700,000	-
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	2,500,000	-
2006.089	Carpenter Road at Beverly Drive and Robertson Road Traffic Signals	1,617,000	-	-
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	2,100,000	-
2006.121	SR 219 (Kiernan Avenue) Widening -- Segments 1a & 1b	57,000,000	-	-
2006.195	Hatch Road Segment 1 (Turn Lanes)--Widening	2,530,000	2,530,000	-
2008.034	Railroad Crossing Intersection Improvements	550,000	-	-
2008.045	South Ninth Street at Latimer Avenue Turn Pocket	120,000	10,000	-
2008.046	Crows Landing Road and Hatch Road Signal Upgrade	606,671	187,038	-
PUBLIC WORKS/TRANSIT		\$1,415,495	\$0	\$650,000
CIP #	Project Name			
2002.263	Purchase of Bus Stop Facilities: 2011-2012	70,000	-	-
2006.233	Install Information Technology in Buses 2011-2012	650,000	-	650,000
2009.005	Security Cameras & Information Technology-County Buses 2010-2011	300,000	-	-
2009.006	Bus for County Transit Service	150,000	-	-
2010.013	Patterson Transfer Center	245,495		-
STRATEGIC BUSINESS TECHNOLOGY		\$1,381,035	\$1,250,035	\$0
CIP #	Project Name			
2008.047	Data Center Safety and Continuity Improvements	1,381,035	1,250,035	-
SHERIFF		\$12,000,000	\$12,000,000	\$0
CIP #	Project Name			
2011.026	Honor Farm Fire Replacement	12,000,000	12,000,000	
GRAND TOTAL		\$153,165,553	\$49,588,874	\$650,000

"B" PENDING IMPLEMENTATION

		2011-2012 Total Estimated Project Cost	2011-2012 Total County Funding	2011-2012 Funding Not Yet Identified
HEALTH SERVICES AGENCY		\$2,200,000	\$2,200,000	\$0
CIP #	Project Name			
2011.022	Ceres Medical Office--Purchase and Remodel	2,200,000	2,200,000	-
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		\$100,000	\$100,000	\$0
CIP #	Project Name			
2007.024	Library Facilities and Services Master Plan	100,000	100,000	-
PARKS AND RECREATION		\$7,434,110	\$0	\$5,475,232
CIP #	Project Name			
2002.082	Woodward Reservoir Park Improvements	5,880,000	-	4,475,232
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	-	-
PLANNING AND COMMUNITY DEVELOPMENT		\$35,053,000	\$0	\$20,053,000
CIP #	Project Name			
2002.048	Airport Neighborhood Sewer Project	11,644,000	-	11,644,000
2002.049	Empire Storm Drain Project	15,000,000	-	-
2011.021	Parklawn Neighborhood Sewer Project	8,409,000	-	8,409,000
PROBATION		\$300,000	\$300,000	\$0
CIP #	Project Name			
2011.025	Juvenile Justice Facility Roof Replacement	300,000	300,000	-
PUBLIC WORKS ROADS		\$130,525,268	\$22,751,689	\$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	-
2006.013	Hickman Road at Tuolumne River	15,760,000	1,382,522	-
2006.014	Hills Ferry/River Road at San Joaquin River	5,179,000	-	-
2006.016	Pete Miller Road at Delta Mendota Canal	885,000	-	-
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	1,450,000	-

		2011-2012 Total Estimated Project Cost	2011-2012 Total County Funding	2011-2012 Funding Not Yet Identified
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	1,500,000	150,000	-
2008.032	Seventh Street at Tuolumne River	29,000,000	1,660,000	-
2009.009	Chip Spreader	165,000	-	-
2010.001	Killburn Road Bridge	2,511,100		-
2010.002	Howard Road Bike Path - Pedestrian Facilities	148,668	14,867	-
2010.011	Sign Truck	105,000	13,650	-
2010.012	Sign Truck	105,000	13,650	-
2011.001	Cooperstown Road at Gallup Creek	1,914,000	-	-
2011.002	Cooperstown Road at Rydberg Creek	1,485,000	-	-
2011.003	Crabtree Road at Dry Creek	5,247,000	-	-
2011.004	Gilbert Road at Ceres Main Canal	990,000	-	-
2011.005	Pleasant Valley Road at South San Joaquin Main Canal	1,782,000	-	-
2011.006	Shiells Road at CCIC Main Canal	1,485,000	-	-
2011.007	St. Francis Avenue at MID Main Canal	1,320,000	-	-
2011.008	Tegner Road ar Turlock Irrigation Distrct Lateral #5	577,500	-	-
2011.009	Tim Bell Road at Dry Creek	3,795,000	-	-
2011.010	2-Axle Road Tractor	106,000	-	-
2011.011	4 Door Truck Flat Bed	160,000	160,000	-
2011.012	Loader Scraper	100,000	-	-
2011.013	Neumatic Tire Roller	100,000	12,000	-
2011.014	Patch Truck	215,000	215,000	-
SHERIFF		\$6,487,230	\$1,175,000	\$5,312,230
CIP #	Project Name			
2006.001	Coroner/Public Administrator Facility	5,487,230	175,000	5,312,230
2011.029	Men's Jail Mechanical Repair	1,000,000	1,000,000	-
	GRAND TOTAL	\$182,814,608	\$27,241,689	\$30,840,462

"C" FUTURE PROJECT/MASTER PLANNED

		2011-2012 Total Estimated Project Cost	2011-2012 Total County Funding	2011-2012 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		\$4,000,177	\$3,327,558	\$672,619
CIP #	Project Name			
2006.005	Relocation of Services From County Center II	2,500,000	2,500,000	-
2010.015	Public Health Laboratory Information Management	1,000,177	327,558	672,619
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
PARKS AND RECREATION		\$9,328,680	\$0	\$9,328,680
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	-	882,353
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		\$841,944,000	\$542,544,000	\$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	-
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	-

		2011-2012 Total Estimated Project Cost	2011-2012 Total County Funding	2011-2012 Funding Not Yet Identified
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	52,844,000	10,444,000	-
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	2,000,000	-	-
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	-
	PUBLIC WORKS/TRANSIT	\$11,765,000	\$0	\$11,765,000
CIP #	Project Name			
2002.264	Purchase of Bus Stop Facilities: 2016-2017	80,000	-	80,000
2006.225	Purchase of 40 Foot CNG Buses 2013-2014	5,000,000	-	5,000,000
2006.226	Rebuild 40-Foot CNG Bus: 2020-2021	600,000	-	600,000
2006.229	Replace 40-Foot CNG Buses: 2021-2022	4,000,000	-	4,000,000
2006.230	Replace 40-Foot CNG Buses: 2027-2028	2,000,000	-	2,000,000
2006.231	Purchase of Bus Stop Facilities: 2024-2025	85,000	-	85,000

		2011-2012 Total Estimated Project Cost	2011-2012 Total County Funding	2011-2012 Funding Not Yet Identified
STRATEGIC BUSINESS TECHNOLOGY		\$1,150,000	\$297,125	\$852,875
CIP #	Project Name			
2007.001	Electronic Document Management Implementation	500,000	97,125	402,875
2007.002	Information Technology Business Continuity	650,000	200,000	450,000
SHERIFF		\$125,172,460	\$30,000,000	\$95,172,460
CIP #	Project Name			
2006.004	Public Safety Center Capacity Expansion	125,172,460	30,000,000	95,172,460
GRAND TOTAL		\$1,022,410,317	\$576,918,683	\$139,791,634

"D" FUTURE PROJECT/PENDING ANALYSIS

AGRICULTURAL COMMISSIONER				1 PROJECT
CIP #	Project Name			
2011.018	Agricultural Center Perimeter Road and Parking			
BEHAVIORAL HEALTH AND RECOVERY SERVICES				3 PROJECTS
CIP #	Project Name			
2002.017	Stanislaus Recovery Center Kitchen			
2002.018	BHRS New Administrative Office			
2002.023	Behavioral Health & Recovery Services Warehouse			
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				2 PROJECTS
CIP #	Project Name			
2011.019	1021 "I" Street Elevator Replacement			
2007.005	Clerk-Recorder/Elections Office Expansion			
COMMUNITY SERVICES AGENCY				3 PROJECTS
CIP #	Project Name			
2009.028	Native California Landscape with Low Water Usage			
2009.030	Customer Parking Lot			
2011.015	Fire Alarm System--Community Services Agency			
HEALTH SERVICES AGENCY				2 PROJECTS
CIP #	Project Name			
2007.012	Relocation of Central Scheduling Unit			
2009.031	Central Unit Elevator Repair			
ENVIRONMENTAL RESOURCES				1 PROJECT
CIP #	Project Name			
2007.025	Geer Road Transfer Station			
LIBRARY				1 PROJECT
CIP #	Project Name			
2011.017	Turlock Regional Library Renovation and Expansion			

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				32 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			
2006.105	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)			
2010.014	Morgan Operations Facility Phase 1--Office Building			
PUBLIC WORKS--TRANSIT				3 PROJECTS
CIP #	Project Name			
2007.046	Multi-Modal Transfer Facility			
2007.047	Purchase of 40-Foot Buses			
2007.048	Rebuild CNG Buses			
SHERIFF'S DEPARTMENT				6 PROJECTS
CIP #	Project Name			
2007.015	Inmate Programs Training and Education Facility			
2007.016	Firearms Range and Facility			
2007.017	Emergency Vehicle Operations Driving Course			
2007.020	High-Tech Crimes Facility			
2008.041	Honor Farm Wastewater and Infrastructure Upgrades			
2011.027	Laird Park Cleanup			
			GRAND TOTAL D	73 PROJECTS