

		Project Status	Measure A Funding	Total Project Funding	Type	Expenditures as of 12/31/17 (a)	Project Update	Funding Status at 12/31/17
<b>Public Safety</b>								
1	Radios (Police)*	Complete	1,800,000	1,800,000	GF Expense	1,396,096	342 portable radios and 70 mobile radios were purchased in FY 2015-16 for the Police Department. The portable radios have been put into services and the mobile radios are being deployed as quickly as possible without interrupting use of police vehicles.	The purchase of police radios only cost \$1.4 million of the \$1.8 million allocated because of a large quantity discount. The unspent funds remained in the General Fund balance and contributed to reserves established effective 6/30/16.
2	SEB 4th Floor Build Out	Complete	1,500,000	1,500,000	Transfer	1,500,000	This project was designed to provide space for the increased Police Department positions funded in recent budgets. The project was completed in August, 2017.	All funds were expended as budgeted.
3	Body Camera Program (Police)*	Complete	175,000	175,000	GF Expense	71,316	Body cameras purchased and distributed. All officers responding to an incident in the field are required to carry the camera units.	Private donations for the program reduced the total cost of implementation. Unspent funds remained in the General Fund balance and contributed to the reserves established effective 6/30/16.
4	Network Encryption Infrastructure (Police)*	Complete	396,000	396,000	GF Expense	50,000	The original plan was to purchase new equipment to address technology security requirements. The Information Technology Department was able to meet the requirements of the project with a solution based mainly on the use of NetMotion software.	Remaining Measure A funding contributed to the GF reserves established effective 6/30/16.
5	Police Communications System Upgrade	Underway	650,000	1,175,000	Transfer	979,372	Funds were used to upgrade the Police records and dispatch systems. The upgrade went live in May, 2017. Final implementation is pending completion of the Fire Department system upgrade which will require integration between the two systems.	The remain project balance will be fully expended on integration of Fire and Police systems.

		Project Status	Measure A Funding	Total Project Funding	Type	Expenditures as of 12/31/17 (a)	Project Update	Funding Status at 12/31/17
<b>Fiscal Sustainability</b>								
6	Information Technology - ERP System	Underway	5,000,000	10,872,043	Transfer	1,685,131	The multi-year project to replace the outdated financial system and Human Resources systems has been very active in the last year. A gap analysis has been completed, project staff and consultants have been selected, and the request for proposals was released. The current phase includes vendor selection with implementation of core Finance and HR processes starting in late 2018.	The project received additional funding in FY 2017-18 and the Measure A funds will be fully expended when the project is completed.
7	Information Technology - Arena Point of Sale System	Complete	236,000	236,000	Transfer	236,000	The Point of Sale system at the arena was upgraded to address credit card security requirements. The system improved compliance and transaction processing at the Arena, and an unexpected benefit of the upgrade occurred at the Oak Park Ice Rink. The new system allows customers to purchase gift cards which has increased sales at the ice rink.	Funds have been fully expended.
8	Purchasing Improvements	Complete	164,000	334,000	GF Expense	246,247	A consultant was hired and purchasing improvements have been implemented.	The unspent funds remained in the General Fund balance and contributed to reserves established effective 6/30/16.

City of Stockton  
 Measure A Mission Critical Project Summary  
 As of December 31, 2017

ATTACHMENT A

		Project Status	Measure A Funding	Total Project Funding	Type	Expenditures as of 12/31/17 (a)	Project Update	Funding Status at 12/31/17
<b>Organization Development</b>								
9	Radios Replacements	Complete	1,000,000	1,690,767	Transfer	1,690,767	30 portable radios for MUD and Public Works and 18 mobile radios for MUD were replaced in FY 2015-16. 19 MUD mobile radios, 150 Police portable radios, 60 police mobile radios, 106 Fire portable radios and 42 Fire mobile radios were purchased in FY 2016-17.	Measure A funds were fully expended. Plans include replacement of another 167 radios in FY 2017-18.
10	IT Projects - Back up Infrastructure	Underway	385,000	385,000	Transfer	-	Project will improve back up of network data and systems. Plans to spend this money are part of an overall Data Management Plan which has recently been finalized by the IT Department.	No funds have been expended. A Council agenda item is being prepared to approve vendor contracts.
11	Citywide Training	Complete	130,000	294,400	GF Expense	93,017	Training was provided on a City-wide basis.	Funds were not fully expended in FY 2015-16. The unspent funds remained in the General Fund balance and contributed to reserves established effective 6/30/16.
<b>Economic Development</b>								
12	Economic Dev. Implementation - Urban Land Institute (ULI)	Complete	100,000	100,000	GF Expense	92,939	Economic Development worked with a firm that reviews proposed master development plans and programs, provides project analysis, and will prepare and negotiate agreements with developers. Funds were also used for appraisal and evaluation services of City-owned sites for marketing and sale of properties to promote development downtown. A Food & Ag Action Plan has been developed to promote commercial kitchens and downtown business programs.	The unspent funds remained in the General Fund balance.

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		Project Status	Measure A Funding	Total Project Funding	Type	Expenditures as of 12/31/17 (a)	Project Update	Funding Status at 12/31/17
<b>Infrastructure</b>								
13	LED Lighting Project Phase I	Complete	1,200,000	1,475,869	Transfer	1,457,869	Project completed in December, 2014. Annual energy savings achieved from LED conversions in Phase I and Phase II (not Measure A funded), total approximately \$400,000 per year.	Remaining project funding from PG&E rebates re-allocated to other phases.
14	LED Lighting Project Phase III	Underway	1,576,000	1,802,376	Transfer	1,347,285	Phase III converting streetlights in residential areas to LED has been completed. LED lighting reduces long-term electricity costs and reduces maintenance. A Phase IV to continue the conversion to LED lighting is planned.	Rebates from prior phases were combined with Measure A funds for this phase. Project balance is pending final project invoices.
15	Parks Irrigation Controller Upgrade	Underway	588,000	735,000	Transfer	691,748	Project is in progress with projected completion date of May 2018. Installation has been completed for 37 of the 47 sites. Programming has been completed at 40% of sites with installed irrigation hardware. Installation by contractor is projected to be completed by March 2018 and two additional months are needed to finalize programming.	The remaining balance is expected to be used for this project.
16	Street Resurfacing	Complete	500,000	500,000	GF Expense	500,000	Street resurfacing materials were purchased and improvements at 11 locations were completed as of June 2017.	Funds have been expended.
17	Sidewalks	Complete	300,000	550,000	Transfer	550,000	Project is complete as of March 2017. The Measure A funds were combined with other funding sources for this project. Approximately \$1.7 million was used to remove and replace damaged sidewalks at 375 locations, remove 186 City trees and stumps, and install American Disability Act compliant curb ramps at 28 locations.	Total project costs reflect General Fund dollars only which have been fully expended.

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		Project Status	Measure A Funding	Total Project Funding	Type	Expenditures as of 12/31/17 (a)	Project Update	Funding Status at 12/31/17
<b>Public Relations/Image Target</b>								
18	Implementation of Strategic Priorities	Complete	200,000	350,000	GF Expense/ Transfer	350,000	Funds were allocated to thirteen different projects in Community Services, Police, Human Resources, Office of Violence Prevention, City Manager's Office and Administrative Services per Council resolution 2014-11-25-0402.	Funds have been expended.
19	Marketing/ Communications Plan	Underway	100,000	100,000	GF Expense	74,800	Funding was used to produce and promote a series of 10 high-quality videos to improve Stockton's image, build community pride, and encourage the community to represent our City positively to others outside of Stockton. The "Stockton is Home" campaign has proven to be a valuable tool to share with those coming to the area for the first, including potential employees.	The funds are planned to be fully utilized as the project continues in FY 2017-18.
Total			16,000,000	24,471,455		13,012,587		

Project Status Summary

Complete	13
Underway	6
	<u>19</u>

\* Measure B eligible expenses  
 (a) Amount includes expenditures and encumbrances as of 12/31/17.