

Measure A Mission Critical Project Summary

		Project Status	Measure A Funding		Total Project Funding	Type	Project Update	Funding Status
			FY 2014-15	FY 2015-16				
Public Safety								
1	Radios (Police)*	Complete	-	1,800,000	1,800,000	GF Expense	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	Underway	-	1,500,000	1,500,000	Transfer	This project was designed to provide space for the increased Police Department positions funded in recent budgets. It was added in the 2015-16 budget. The project is currently under construction with an anticipated completion date of July 2017.	Approximately \$1.3 million of the funds have been expended or encumbered. The balance is expected to be used for this project.
3	Body Camera Program (Police)*	Complete	-	175,000	175,000	GF Expense	Body cameras purchased and distributed. All officers responding to an incident in the field are required to carry the camera units.	Approximately \$70,000 was spent. 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	The original plan was to purchase new equipment to address technology security requirements. IT was able to meet the requirements of the project with a solution based mainly on the use of NetMotion software.	Approximately \$50,000 was spent out of IT funds. Unspent Measure A funds remained in the General Fund balance and contributed to the reserves established effective 6/30/16.
5	Police Communications System Upgrade	Underway	-	650,000	1,175,000	Transfer	Funds were used to upgrade the Police records and dispatch systems. The project has a go-live date scheduled for May 1, 2017.	Approximately \$900,000 has been expended or encumbered. Measure A funds will be fully expended.

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ATTACHMENT C

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Fiscal Sustainability								
6	Information Technology - ERP System	Underway	5,000,000	-	9,247,857	Transfer	The City is in the planning phase of replacing the outdated financial system.	Approximately \$60,000 has been expended or encumbered to date. The project is expected to need additional funding before completion.
7	Information Technology - Arena Point of Sale System	Complete	236,000	-	236,000	Transfer	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	A consultant was hired and purchasing improvements have been implemented.	Measure A funds were fully expended.
Organization Development								
9	Radios Replacements	Complete	1,000,000	-	1,690,767	Transfer	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	Planning	-	385,000	385,000	Transfer	Plans to spend this money are part of an overall Data Management Plan currently in development.	
11	Citywide Training	Complete	-	130,000	294,400	GF Expense	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.

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Economic Development								
12	Economic Dev. Implementation - ULI	Underway	100,000	-	100,000	GF Expense	Economic Development will working with a firm that reviews proposed master development plans and programs, provide project analysis, and prepare and negotiate agreements with developers in the downtown area. Primary work is on the Open Window Project. Funds were also used for appraisal and evaluation services of City-owned hotels and parking lots to use for marketing and sale of properties to promote development downtown.	Approximately \$50,000 has been expended or encumbered to date. The balance remains appropriated for future ULI recommendations.
Infrastructure								
13	LED Lighting Project Phase I	Complete	1,200,000	-	1,475,869	Transfer	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.	The project cost approximately \$1.5 million. Remaining project funding from PG&E rebates re-allocated to other phases.
14	LED Lighting Project Phase III	Underway	-	1,576,000	2,088,000	Transfer	Project is approximately 90% complete with projected completion date of April 2017.	Approximately \$1.2 million has been expended or encumbered. The balance is expected to be used for this project.
15	Parks Irrigation Controller Upgrade	Underway	-	588,000	735,000	Transfer	Project is approximately 20% complete with projected completion date of March 2018.	Approximately \$700,000 has been expended or encumbered. The balance is expected to be used for this project.
16	Street Resurfacing	Complete	-	500,000	500,000	GF Expense	Street resurfacing materials were purchased.	Approximately \$475,000 has been spent and the balance is encumbered.
17	Sidewalks	Underway	-	300,000	550,000	Transfer	Project is approximately 99% complete with March 2017 anticipated completion date.	Funds have been fully expended.

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Public Relations/Image Target								
18	Implementation of Strategic Priorities	Complete	200,000	-	350,000	GF Expense/ Transfer	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	Although the funds were allocated in FY 2014-15, the project was put on hold pending the finalization of the bankruptcy process. Following bankruptcy, the City Manager's Office initiated an image campaign: "Stockton is Home". Improving Stockton's image is critical to economic development and attracting and retaining qualified employees.	To date a total of \$75,000 has been expended or encumbered on the ongoing campaign.
Total			8,000,000	8,000,000	23,132,893			

<u>Project Status Summary</u>	
Complete	10
Underway	8
Planning	1
	<u>19</u>

* Measure B eligible expenses