

City of Stockton
Measure A Mission Critical Project Summary
As of March 31, 2018

ATTACHMENT A

		Project Status	Measure A Funding	Total Project Funding	Type	Expenditures as of 03/31/18 (a)	Project Update	Funding Status at 03/31/18
Public Safety								
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.	Unspent funds remained in General Fund balance / Reserves.
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.	Unspent funds remained in General Fund balance / Reserves.
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.	Unspent funds remained in General Fund balance / Reserves.
5	Police Communications System Upgrade	Underway	650,000	1,175,000	Transfer	990,883	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 remaining project balance will be fully expended on integration of Fire and Police systems.

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Fiscal Sustainability								
6	Information Technology - ERP System	Underway	5,000,000	10,872,043	Transfer	1,811,881	The multi-year project to replace the outdated financial system and Human Resources systems has been very active in the last year. The project is evaluating proposals. The evaluation process is in the final stages and expectations are that negotiations will take the remainder of the 2018 calendar year. Expectations are that the implementation will start in early 2019.	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.	All funds were expended as budgeted.
8	Purchasing Improvements	Complete	164,000	334,000	GF Expense	246,247	A consultant was hired and purchasing improvements have been implemented.	Unspent funds remained in General Fund balance / Reserves.

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Organization Development								
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.	All funds were expended as budgeted.
10	IT Projects - Back up Infrastructure	Underway	385,000	385,000	Transfer	148,373	Project will improve back up of network data and systems. Plans to spend this money are part of an overall IT Department Data Management Plan.	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.	Unspent funds remained in General Fund balance / Reserves.
Economic Development								
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.	Unspent funds remained in General Fund balance / Reserves.

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Infrastructure								
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.	All funds were expended as budgeted.
14	LED Lighting Project Phase III	Complete	1,576,000	1,576,000	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 for FY 2018-19 pending availability of funds.	Project balance is pending final project invoices. Once final invoices are paid, the unspent Measure A funds will be returned to the General Fund balance.
15	Parks Irrigation Controller Upgrade	Underway	588,000	735,000	Transfer	691,749	Project is substantially complete. Hardware has been installed at all sites and programming adjustments are being made.	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.	All funds were expended as budgeted.
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.	All funds were expended as budgeted.

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Public Relations/Image Target								
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.	All funds were expended as budgeted.
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 initial project is complete. The remaining funds will be used to carry out an additional project related to marketing and communications to improve Stockton's image.
Total			16,000,000	24,245,079		13,299,222		

Project Status Summary

Complete	14
Underway	5
	<u>19</u>

* Measure B eligible expenses

(a) Amount includes expenditures and encumbrances as of 03/31/18.