

ATTACHMENT A

City of Stockton									
FY 2025-26 Mid Year Budget Request									
						Total	6,853,373	3,299,977	3,270,175
Dept.	Name	Council Priority Area	Description of Request	Mid Year Request	One time or Ongoing	Non GF Recommendation	Non GF Funding Source	GF Recommendation	
EDD	Buckley Cove Dredging Project	Infrastructure Investment	The Buckley Cove Inlet Dredging Project will restore navigable depth within the inlet that extends from the main channel past the easternmost marina facility. Natural tidal activity moves salt water inland and causes silt to accumulate, gradually reducing the depth of the inlet. Without periodic dredging, boat mobility becomes increasingly restricted and may eventually be lost. There are three business properties located along the southern edge of the inlet, including the City operated Buckley Cove Boat Launch, which is the busiest public recreational water access point in the Stockton region. Maintaining safe and reliable access for boats is essential to support business activity, public use, and overall operational safety in this area. The total estimated cost for this project is 4.7 million dollars. A total of 2.5 million dollars has been identified to partially fund this project through the Boat Launch Fund, General Fund discretionary dollars from a prior year, and the RiverPoint Lease Agreement. The remaining funding gap is being requested as part of this proposal. Of the requested amount, 500,000 dollars is expected to be repaid to the City through the Pacific Boat Service lease agreement over a ten year period beginning in 2027.	2,200,000	One time	1,700,000	CFD Reserve	500,000	
PD	Replace Range House	Infrastructure Investment	Purchase and install new modular building to replace the existing firing range house. Estimate includes the removal and disposal of the existing structure.	750,000	One time	750,000	Measure W	-	
CSD	Library and Marketing Support		Growth in circulation and programming at libraries (City and County) requires three new additional staff to assist with expanding outreach and awareness of programs, as well as staffing to manage and provide oversight for the programs and services offered. This is an ongoing request that requires implementation as a mid-year adjustment.	431,988	Ongoing	431,988	Measure M/ SJ County	-	
CSD	Louis Park Recreation Bleachers	Infrastructure Investment	Following a recent inspection, it was determined that the existing bleachers were unsafe, did not meet ADA code requirements, and were recommended for demolition. Funding is requested to improve and install new code-compliant bleachers to ensure safe access for all.	417,989	One time	417,989	Measure M	-	
PW	Parks Maintenance and Janitorial	Infrastructure Investment	The annual cost for the Parks Maintenance Contract is \$3,398,652. This would provide funds for the cost of the contract. The City entered into a 3-year contract with Al Fresco for parks/landscape maintenance services throughout the City. FY 2025-26 is year 2 of the 3 year contract.	1,499,796	One time	-	-	1,216,575	
NON-DEPT	Legal Services		This increase in the Legal Services budget is due to increased investigations and the need for outside Counsel services.	475,000	One time	-	-	475,000	
EDD	Enhanced Services	Infrastructure Investment Expand Opportunities for Youth	The Pixie Woods Equipment Repairs/Maintenance line requires ongoing General Fund support to adequately sustain routine maintenance at the park. At mid-year, this account was over budget by more than \$50,000, due to increased landscaping costs. The department requested ongoing General Fund support during the FY2025-26 budget development process; however, the request was not approved. Pixie Woods currently has several immediate maintenance needs, including: train track repairs estimated at approximately \$50,000, replacement of the water canal gate estimated at \$30,000, which regulates and controls water inflow into the lagoon and is essential to maintaining proper lagoon water levels and overall park functionality. Additionally, the park's annual landscaping maintenance cost is \$200,000. The current available budget is insufficient to fully fund required landscaping services and other routine critical maintenance activities.	180,000	One time	-	-	180,000	
CMO	July 4th Celebration		Funding to support Fourth of July Symphony and Celebration/Christmas Parade	150,000	One time	-	-	150,000	

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CSD	Grupe Softball Field Lights	Infrastructure Investment	After recent upgrades and the installation of new lighting controls, staff identified that approximately 30% of the lamps were no longer functioning. This mid-year request will improve existing lighting and the park by replacing the failed lamps to restore proper field lighting and provide a safe space to play.	145,000	One time	-	-	145,000
CMO	Citywide Marketing		Viewpoint Video - City of Stockton Marketing	50,000	One time	-	-	50,000
Clerk	Public Input		Software to ensure Brown Act Compliance with SB 707 by July 1	25,500	One time	-	-	25,500
ASD	Pitney Bowes		The Citywide postage account is regularly depleted due to the volume and costs of mailings. This augmentation will provide the department with sufficient funding to cover routine postage for citywide activities.	25,000	One time	-	-	25,000
ASD	MUNIS Software		Software to assist departments with budget development and the creation of city budget book. One-time implementation cost with ongoing expense of 32.5K.	18,000	One time	-	-	18,000
Mayor	Community Engagement	Economic Development Expanding Activities for Youth	Community events, policy meetings, and intergovernmental activities.	59,100	One time	-	-	59,100
District 1		Infrastructure Investment	Homeless encampment cleanup	50,000	One time	-	-	50,000
District 2		Infrastructure Investment Public Safety	Kentfield Rd Police Substation. One-time implementation cost with ongoing expense of 48k.	50,000	One time	-	-	50,000
District 3		Infrastructure Investment	Gibbons Park improvements	35,000	One time	-	-	35,000
District 4		Infrastructure Investment	Oxford Circle improvements	80,000	One time	-	-	80,000
District 5		Infrastructure Investment	Souza Pool improvements	35,000	One time	-	-	35,000
District 6		Infrastructure Investment Public Safety	Weston Ranch Police Substation. One-time implementation cost with ongoing expense of 80k.	141,000	One time	-	-	141,000
District 6		Infrastructure Investment	Repair broken panels of fence on French Camp Rd.	35,000	One time	-	-	35,000