



INTER-OFFICE MEMO

DATE: January 26, 2024

TO: Kirk DeJesus, Port Director

FROM: Paula O'Keefe, Director of Finance & Accounting

SUBJECT: Adopt Resolution Amending the FY 2023-24 though FY 2027-28
Capital Improvement Plan

REQUESTED ACTION

Adopt resolution amending the FY 2023-24 through FY 2027-28 Capital Improvement Plan.

OVERVIEW

The Capital Improvement Program (CIP) is a five-year plan of projects necessary to maintain and improve the physical properties of the Port. The CIP is coordinated and prepared by the Finance Department and the Department of Facilities & Procurement. These projects include buildings and structures, environmental activities, utility systems, and the railroad transportation system. Capital projects listed in the CIP have an estimated total cost of over \$10,000, provide long-term benefits to the Port and enhances or improves a current Port asset or becomes a Port asset. Additionally, the CIP serves to identify the Port's infrastructure needs and address funding strategies or gaps for FY 2023-24 and beyond. Staff will review the five year CIP and make adjustments for changing priorities, available funding and incorporate new or modified capital investments. The long-term CIP provides the following benefits:

- Prioritizes Port needs and establishes a basis for sound budget decisions.
- Optimizes the use of funds by taking a long-term view.
- Identifies unfunded needs and long-term resources necessary to deliver Port infrastructure.
- Focuses Port efforts to obtain State and Federal financing assistance.

CIP projects do not address ongoing repair or maintenance activities, which the Port funds from the Port's annual operating budget. Project cost components are categorized as follows: design, construction, construction engineering and other (equipment, land acquisition, indirect costs and project administration). The costs identified in the first year (FY 2023-24) of the program are revised from the current FY 2023-24 adopted budget and are proposed for re-allocation and reduction of funding sources as identified for each

project. The projects and costs identified in years two through five of the CIP have been identified as priorities to receive funding in the future; however, these funds are not appropriated at this time and are contingent upon funding. Additionally, the final year of the Capital Improvement Plan, FY 2027-28, is intended to illustrate the magnitude of facility and infrastructure needs throughout the entire Port.

Funding sources for projects come from a variety of sources. In addition to the sources listed below, Port staff actively seek State, Federal and other grant opportunities and leverage unrestricted funds to complete the projects and programs in the CIP.

- General Capital (Unrestricted cash)
- Debt Issuance (bonds, commercial loans, etc)
- State Grant funds (TCEP, PFIP)
- Federal Grants (MARAD, PSPG)

Port staff thoroughly reviewed the adopted Capital Improvement Plan to prioritize projects and aligned revisions with capacity and funding availability. Staff evaluated all projects for the following criteria:

- Project Priority
- Project Feasibility
- Evaluation of Funding Sources
- Consideration of available Unrestricted Cash

The revised FY 2023-24 CIP includes several updates to the five year plan, including updated project summary sheets, project numbers, revised project costs and funding sources. Additionally, the adopted FY2023-24 Capital Improvement Plan included replacement vehicles, software purchases and small replacement items. Vehicles and equipment are not included in the revised Capital Improvement Plan details and are provided in a separate section of the CIP.

The five year CIP is a work in progress and will continually be updated in future budget years.

FISCAL IMPACT

The FY 2023-24 CIP obligated \$30,644,600 in unrestricted cash and assumed an additional funding source of commercial loans and debt obligations in the total amount of \$17,476,600, allocating \$48,121,200 in unrestricted cash. By re-aligning projects with Port business needs, capacity and appropriate funding sources, the revised CIP obligates \$23,558,747, in unrestricted cash, a reduction of \$21,858,855 in unrestricted cash, potential commercial loan and bond funding.

Capital Budget FY 2023-2028

Summary

Fiscal Year	FUNDING SOURCE					Total
	2023-24	2024-25	2025-26	2026-27	2027-28	
General Capital	21,933,747	77,610,600	26,529,400	23,490,300	17,808,500	167,372,547
Grant Funding	1,525,000	21,495,000	16,000,000	22,939,300	22,939,300	84,898,600
Public Purpose Fund	100,000	100,000	100,000	-	-	300,000
Unfunded	-	9,571,000	27,295,300	6,211,300	4,468,400	47,546,000
	23,558,747	108,776,600	69,924,700	52,640,900	45,216,200	300,117,147

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Buildings & Structures	1,444,000	16,086,600	7,292,600	1,608,800	1,006,200	27,438,200
Environmental	4,355,000	14,385,000	3,205,000	1,255,000	1,110,000	24,310,000
Information Technology	1,018,336	330,000	250,000	-	-	1,598,336
Maritime	250,000	4,560,000	20,512,100	4,772,800	3,795,700	33,890,600
Rail	2,175,000	31,995,000	28,000,000	34,939,300	34,939,300	132,048,600
Streets	1,482,500	8,980,000	5,700,000	5,700,000	-	21,862,500
Utilities	12,833,911	32,440,000	4,965,000	4,365,000	4,365,000	58,968,911
	23,558,747	108,776,600	69,924,700	52,640,900	45,216,200	300,117,147

Capital Budget FY 2023-28

Stockton Port District

Project Number	Project Description	Funding Source	Prior Year Activity	Project to Date 12/31/23	FY 2023-24 Revised	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected	5 Year Capital Project Total
Buildings and Structures										
SP2021-07	Bldg 315 Renovation* (CO - Start 11/2021)	General Capital	303,451	246,664	445,000	7,505,600	2,501,900	-	-	10,452,500
SP2024-02	Building 217 Rehabilitation	General Capital	-	-	20,000	80,000	-	-	-	100,000
SP2022-07	Demolition - 95 North Port Road 14	General Capital	-	104,800	105,000	-	-	-	-	105,000
SP2024-36	Demolition - Bowling Alley / Swimming Pool	Unfunded	-	-	-	160,100	-	-	-	160,100
SP2024-37	Demolition - Enlisted Quarters	Unfunded	-	-	-	160,100	-	-	-	160,100
SP2024-38	Demolition - Heritage Inn	General Capital	-	-	75,000	850,000	-	-	-	925,000
SP2024-03	East Complex Vegetation Barriers	Unfunded	-	-	-	100,000	50,000	-	-	150,000
SP2024-04	Expressway Security Gate House	Unfunded	-	-	-	450,000	2,550,000	-	-	3,000,000
SP2024-05	General Facility Improvements	General Capital	-	-	480,000	500,000	512,500	525,300	538,500	2,556,300
SP2014-01	Lindley House Improvements	Unfunded	824,488	-	-	125,000	100,000	-	-	225,000
SP2024-06	Port Museum	Unfunded	-	-	-	85,000	-	-	-	85,000
SP2024-07	Roberts Island Bridge	Unfunded	-	-	-	100,000	-	-	-	100,000
SP2024-33	Roofing Improvements - 217 Fyffe	General Capital	-	-	55,000	1,000,000	-	-	-	1,055,000
SP2024-39	Roofing Improvements - Shed 7/8	General Capital	-	-	54,000	1,000,000	-	-	-	1,054,000
SP2024-40	Roofing Improvements - Warehouse 618	General Capital	-	-	55,000	1,000,000	-	-	-	1,055,000
SP2024-08	Shed 14-20 Restroom Rehabilitation	General Capital	-	-	75,000	700,000	300,000	-	-	1,075,000
SP2024-09	Tenant LHI to Facilities	Unfunded	-	-	-	100,000	102,500	105,000	107,700	415,200
SP2024-10	Warehouse Loading Dock Levelers Replacement	General Capital	-	-	80,000	105,000	360,000	360,000	360,000	1,265,000
SP2024-11	West Complex Cargo Laydown Yards	Unfunded	-	-	-	1,000,000	-	-	-	1,000,000
SP2024-12	West Complex Fueling Station	Unfunded	-	-	-	375,000	125,000	-	-	500,000
SP2024-34	West Complex Utility Improvements (Site 10)	Unfunded	-	-	-	690,800	690,700	618,500	-	2,000,000
Total Buildings and Structures			1,127,940	351,464	1,444,000	16,086,600	7,292,600	1,608,800	1,006,200	27,438,200

Environmental										
SP2024-01	All Dock Maintenance Dredging*	General Capital	-	26,877	30,000	2,500,000	700,000	700,000	700,000	4,630,000
SP2008-01	Annual Channel Maint Dredging (USACE)*	General Capital	5,368,003	207,130	650,000	100,000	105,000	105,000	110,000	1,070,000
SP2023-03	Dredge Material Conveyance System	General Capital	22,038	17,130	25,000	450,000	-	-	-	475,000
SP2022-04	Dredge Placement Site Development*	Unfunded	142,956	-	-	800,000	-	300,000	150,000	1,250,000
SP2024-14	Existing Dredge Placement Site Improvements	Unfunded	-	-	-	900,000	400,000	150,000	150,000	1,600,000
SP2021-08	Remediation: CDFW Mitigation Sites (Site 47)*	General Capital	237,154	48,121	-	200,000	-	-	-	200,000
SP2024-25	Remediation: Initial Landfill Area (Site 10)	General Capital	6,688,675	1,607,147	3,000,000	6,500,000	-	-	-	9,500,000
SP2023-03	Roberts Island Import Borrow Project*	Unfunded	-	-	-	1,500,000	1,500,000	-	-	3,000,000
SP2022-02	Simmons Island Restoration*	General Capital	-	-	650,000	2,635,000	-	-	-	3,285,000
Total Environmental			12,458,826	1,906,405	4,355,000	15,585,000	2,705,000	1,255,000	1,110,000	25,010,000

Information Technology										
SP2021-01	Fiber Network Replacements*	General Capital	123,067	11,243	120,000	80,000	-	-	-	200,000
SP2022-06	Surveillance Cameras*	General Capital	15,644	3,831	76,000	-	-	-	-	76,000
SP2024-16	Automated License Plate Readers	General Capital	-	-	31,500	-	-	-	-	31,500
SP2024-41	Tyler Technologies ERP	General Capital	-	-	790,836	250,000	250,000	-	-	1,290,836
Total Information Technology			138,710	15,075	1,018,336	330,000	250,000	-	-	1,598,336

Maritime										
SP2021-05	All Dock Improvement CEQA & Permitting	Unfunded	-	-	-	185,000	-	-	-	185,000
SP2024-42	Dock 12/13 Fender & Structural Improvements	General Capital	-	-	250,000	2,500,000	-	-	-	2,750,000
SP2024-43	Dock 2 Fender & Structural Improvements	Unfunded	-	-	-	-	-	-	3,795,700	3,795,700
SP2024-13	Dock 7/8 Vessel Emissions Capture & Control System	Unfunded	-	-	-	375,000	12,000,000	-	-	12,375,000
SP2024-44	Docks 3-4 Fender & Structural Improvements	Unfunded	-	-	-	-	7,012,100	-	-	7,012,100
SP2024-45	Docks 5-6 Fender & Structural Improvements	Unfunded	-	-	-	-	-	4,772,800	-	4,772,800
SP2024-17	Mobile Harbor Crane Electrification (formerly Liebherr Marine)	Unfunded	-	-	-	300,000	2,000,000	-	-	2,300,000
Total Maritime			-	-	250,000	3,360,000	21,012,100	4,772,800	3,795,700	33,190,600

Rail										
SP2024-19	Port Rail West Complex Connector	General Capital	-	-	600,000	-	12,000,000	12,000,000	12,000,000	36,600,000
SP2022-03	West Complex Omni Terminal *	Unfunded	36,532	-	-	-	-	-	-	-

Capital Budget FY 2023-28

Stockton Port District

Project Number	Project Description	Funding Source	Prior Year Activity	Project to Date 12/31/23	FY 2023-24 Revised	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected	5 Year Capital Project Total
SP2022-10	Rail Rehabilitation & Upgrade*	Grant	292,070	66,351	125,000	19,945,000	-	-	-	20,070,000
SP2020-02	San Joaquin Rail Bridge & Improvements*	Grant	2,424,430	838,471	1,400,000	1,550,000	16,000,000	22,939,300	22,939,300	64,828,600
SP2024-20	Edwards Corridor Rail Improvements	General Capital	-	-	50,000	10,000,000	-	-	-	10,050,000
SP2024-21	Rail Relocation along Embarcadero	Unfunded	-	-	-	500,000	-	-	-	500,000
Total Rail			2,753,031	904,821	2,175,000	31,995,000	28,000,000	34,939,300	34,939,300	132,048,600

Streets										
SP2023-04	Paving: Boone, Ellsberg and Davis*	General Capital	-	612,036	725,000	-	-	-	-	725,000
SP2024-24	Paving: Gilmore & Washington	General Capital	-	-	300,000	3,280,000	-	-	-	3,580,000
SP2024-26	E/C Corridor & Bridge/Washington St Bypass (D&E)	General Capital	-	-	250,000	-	-	-	-	250,000
SP2024-22	Washington/Ventura Improvements	General Capital	-	-	207,500	5,700,000	5,700,000	5,700,000	-	17,307,500
Total Streets			-	612,036	1,482,500	8,980,000	5,700,000	5,700,000	-	21,862,500

Utilities										
SP2024-46	Auxiliary Water Line Improvements Phase 1: Luce & West Fyffe*	General Capital	184,162	-	750,000	1,600,000	2,000,000	2,000,000	2,000,000	8,350,000
SP2024-47	Auxiliary Water Line Improvements Phase 2: Embarcadero and Humphreys	General Capital	-	3,133,688	3,174,290	175,000	-	-	-	3,349,290
SP2024-48	Auxiliary Water Line Improvements Phase 3:	General Capital	-	153,912	200,000	8,700,000	-	-	-	8,900,000
SP2024-57	Auxiliary Water Supply - Lift Station 205 Embarcadero	General Capital	-	-	165,000	1,500,000	-	-	-	1,665,000
SP2024-58	Auxiliary Water Supply - Lift Station 605 Embarcadero	General Capital	-	-	185,000	1,600,000	-	-	-	1,785,000
SP2023-05	Davis Ave Sewer Improvement Project - FY23 (Davis Sewer Lift)*	General Capital	-	1,240,258	1,973,000	250,000	-	-	-	2,223,000
SP2024-23	East Complex Electric Improvements - Shed 7/8 Electrical Upgrade	Unfunded	-	-	-	250,000	-	-	-	250,000
SP2024-49	East Complex Electric Improvements - Shed 3/4 Electrical Upgrade	Unfunded	-	-	-	250,000	-	-	-	250,000
SP2022-09	East Complex Sewer Improvements: Road 13, Road 21, Road 22 and Rail Yard*	General Capital	-	-	125,000	3,300,000	-	-	-	3,425,000
SP2024-30	Phase 2ABC Sewer WC: Davis, Maas, Lipes, Hooper, James, Gillis, McCloy	General Capital	1,288,187	1,430,348	1,500,000	1,500,000	-	-	-	3,000,000
SP2024-27	Sewer Manhole Improvements: Washington, Road 23, Road L, and Road M	General Capital	-	2,003	85,000	275,000	-	-	-	360,000
SP2024-29	Storm Water System Upgrade -Storm Water Pump System	General Capital	-	-	450,000	2,800,000	-	-	-	3,250,000
SP2024-31	Storm Water System Upgrade - Storm Water System (EC Pond)	General Capital	-	-	300,000	2,500,000	2,000,000	2,000,000	2,000,000	8,800,000
SP2024-32	Stormwater Reuse Facility	Unfunded	-	-	-	120,000	-	-	-	120,000
SP2024-28	Support Sewer Lift Station - 417A Davis Ave	General Capital	-	87,027	95,000	1,500,000	-	-	-	1,595,000
SP2022-05	West Complex Domestic Water - Phase 1A Water: Humphreys, Lipes, James, Snedeker, Luce and Davis	General Capital	1,951,609	121,298	266,621	1,250,000	-	-	-	1,516,621
SP2024-50	West Complex Domestic Water - Phase 2 Water: Embarcadero, Humphreys and Davis	General Capital	-	2,938,966	3,000,000	-	-	-	-	3,000,000
SP2024-51	West Complex Domestic Water - Phase 3 Water: Embarcadero	General Capital	-	179,955	180,000	3,450,000	-	-	-	3,630,000
SP2024-52	West Complex Elec Utility Improvements - Electric Meters - Tantalus	General Capital	658,490	12,000	200,000	75,000	-	-	-	275,000
SP2024-53	West Complex Elec Utility Improvements - Electric Power Pole Replacement	Unfunded	-	-	-	180,000	180,000	180,000	180,000	720,000
SP2024-54	West Complex Elec Utility Improvements - Power Line Improvements	Unfunded	-	-	-	215,000	85,000	85,000	85,000	470,000
SP2024-55	West Complex Elec Utility Improvements - Replacement of Ground Substations 718 McCloy	Unfunded	-	-	-	150,000	-	-	-	150,000
SP2024-56	West Complex Elec Utility Improvements - Sectionalizing and Isolation Switches*	General Capital	196,728	-	85,000	200,000	100,000	100,000	100,000	585,000
SP2024-35	West Complex LED Lighting Upgrades & Retrofits	Public Purpose Fund	129,048	35,228	100,000	100,000	100,000	-	-	300,000

Capital Budget FY 2023-28

Stockton Port District

Project Number	Project Description	Funding Source	Prior Year Activity	Project to Date 12/31/23	FY 2023-24 Revised	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected	5 Year Capital Project Total
SP2023-01	West Complex Natural Gas Line Project*	Unfunded	65,192	-	-	500,000	500,000	-	-	1,000,000
	<i>Total Utilities</i>		<i>4,473,416</i>	<i>9,334,683</i>	<i>12,833,911</i>	<i>32,440,000</i>	<i>4,965,000</i>	<i>4,365,000</i>	<i>4,365,000</i>	<i>58,968,911</i>

Total Capital Improvement Plan			20,951,923	13,124,484	23,558,747	108,776,600	69,924,700	52,640,900	45,216,200	300,117,147
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*Carry-over project from prior year

Capital Budget FY 2023-28

Stockton Port District

Project Number	Project Description	Funding Source	Prior Year Activity	Project to Date 12/31/23	FY 2023-24 Revised	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected	5 Year Capital Project Total
General Capital										
SP2024-01	All Dock Maintenance Dredging*	General Capital		26,877	30,000	2,500,000	700,000	700,000	700,000	4,630,000
SP2008-01	Annual Channel Maint Dredging (USACE)*	General Capital	5,368,003	207,130	650,000	100,000	105,000	105,000	110,000	1,070,000
SP2024-16	Automated License Plate Readers	General Capital			31,500	-	-	-	-	31,500
SP2024-46	Auxiliary Water Line Improvements Phase 1: Luce & West Fyffe*	General Capital	184,162		750,000	1,600,000	2,000,000	2,000,000	2,000,000	8,350,000
SP2024-47	Auxiliary Water Line Improvements Phase 2: Embarcadero and Humphreys	General Capital		3,133,688	3,174,290	175,000	-	-	-	3,349,290
SP2024-48	Auxiliary Water Line Improvements Phase 3:	General Capital		153,912	200,000	8,700,000	-	-	-	8,900,000
SP2024-57	Auxiliary Water Supply - Lift Station 205 Embarcadero	General Capital			165,000	1,500,000	-	-	-	1,665,000
SP2024-58	Auxiliary Water Supply - Lift Station 605 Embarcadero	General Capital			185,000	1,600,000	-	-	-	1,785,000
SP2021-07	Bldg 315 Renovation* (CO - Start 11/2021)	General Capital	303,451	246,664	445,000	7,505,600	2,501,900	-	-	10,452,500
SP2024-02	Building 217 Rehabilitation	General Capital			20,000	80,000	-	-	-	100,000
SP2023-05	Davis Ave Sewer Improvement Project - FY23 (Davis Sewer Lift)*	General Capital		1,240,258	1,973,000	250,000	-	-	-	2,223,000
SP2022-07	Demolition - 95 North Port Road 14	General Capital		104,800	105,000	-	-	-	-	105,000
SP2024-38	Demolition - Heritage Inn	General Capital			75,000	850,000	-	-	-	925,000
SP2024-42	Dock 12/13 Fender & Structural Improvements	General Capital	-	-	250,000	2,500,000	-	-	-	2,750,000
SP2023-03	Dredge Material Conveyance System	General Capital	22,038	17,130	25,000	450,000	-	-	-	475,000
SP2024-26	E/C Corridor & Bridge/Washington St Bypass (D&E)	General Capital			250,000	-	-	-	-	250,000
SP2022-09	East Complex Sewer Improvements: Road 13, Road 21, Road 22 and Rail Yard*	General Capital			125,000	3,300,000	-	-	-	3,425,000
SP2024-20	Edwards Corridor Rail Improvements	General Capital			50,000	10,000,000	-	-	-	10,050,000
SP2021-01	Fiber Network Replacements*	General Capital	123,067	11,243	120,000	80,000	-	-	-	200,000
SP2024-05	General Facility Improvements	General Capital			480,000	500,000	512,500	525,300	538,500	2,556,300
SP2023-04	Paving: Boone, Ellsberg and Davis*	General Capital		612,036	725,000	-	-	-	-	725,000
SP2024-24	Paving: Gilmore & Washington	General Capital			300,000	3,280,000	-	-	-	3,580,000
SP2024-30	Phase 2ABC Sewer WC: Davis, Maas, Lipes, Hooper, James, Gillis, McCloy	General Capital	1,288,187	1,430,348	1,500,000	1,500,000	-	-	-	3,000,000
SP2024-19	Port Rail West Complex Connector	General Capital			600,000	-	12,000,000	12,000,000	12,000,000	36,600,000
SP2021-08	Remediation: CDFW Mitigation Sites (Site 47)*	General Capital	237,154	48,121	-	200,000	-	-	-	200,000
SP2024-25	Remediation: Initial Landfill Area (Site 10)	General Capital	6,688,675	1,607,147	3,000,000	6,500,000	-	-	-	9,500,000
SP2024-33	Roofing Improvements - 217 Fyffe	General Capital			55,000	1,000,000	-	-	-	1,055,000
SP2024-39	Roofing Improvements - Shed 7/8	General Capital			54,000	1,000,000	-	-	-	1,054,000
SP2024-40	Roofing Improvements - Warehouse 618	General Capital			55,000	1,000,000	-	-	-	1,055,000
SP2024-27	Sewer Manhole Improvements: Washington, Road 23, Road L, and Road M	General Capital		2,003	85,000	275,000	-	-	-	360,000
SP2024-08	Shed 14-20 Restroom Rehabilitation	General Capital			75,000	700,000	300,000	-	-	1,075,000
SP2022-02	Simmons Island Restoration*	General Capital			650,000	2,635,000	-	-	-	3,285,000
SP2024-29	Storm Water System Upgrade - Storm Water Pump System	General Capital			450,000	2,800,000	-	-	-	3,250,000
SP2024-31	Storm Water System Upgrade - Storm Water System (EC Pond)	General Capital			300,000	2,500,000	2,000,000	2,000,000	2,000,000	8,800,000
SP2024-28	Support Sewer Lift Station - 417A Davis Ave	General Capital		87,027	95,000	1,500,000	-	-	-	1,595,000
SP2022-06	Surveillance Cameras*	General Capital	15,644	3,831	76,000	-	-	-	-	76,000
SP2024-41	Tyler Technologies ERP	General Capital			790,836	250,000	250,000	-	-	1,290,836
SP2024-10	Warehouse Loading Dock Levelers Replacement	General Capital			80,000	105,000	360,000	360,000	360,000	1,265,000
SP2024-22	Washington/Ventura Improvements	General Capital			207,500	5,700,000	5,700,000	5,700,000	-	17,307,500
SP2022-05	West Complex Domestic Water - Phase 1A Water: Humphreys, Lipes, James, Snedeker, Luce and	General Capital	1,951,609	121,298	266,621	1,250,000	-	-	-	1,516,621
SP2024-50	West Complex Domestic Water - Phase 2 Water: Embarcadero, Humphreys and Davis	General Capital		2,938,966	3,000,000	-	-	-	-	3,000,000
SP2024-51	West Complex Domestic Water - Phase 3 Water: Embarcadero	General Capital		179,955	180,000	3,450,000	-	-	-	3,630,000
SP2024-52	West Complex Elec Utility Improvements - Electric Meters - Tantalus	General Capital	658,490	12,000	200,000	75,000	-	-	-	275,000
SP2024-56	West Complex Elec Utility Improvements - Sectionalizing and Isolation Switches*	General Capital	196,728		85,000	200,000	100,000	100,000	100,000	585,000
Total General Capital			17,037,207	12,184,435	21,933,747	77,610,600	26,529,400	23,490,300	17,808,500	167,372,547
Grants										
SP2022-10	Rail Rehabilitation & Upgrade*	Grant	292,070	66,351	125,000	19,945,000	-	-	-	20,070,000
SP2020-02	San Joaquin Rail Bridge & Improvements*	Grant	2,424,430	838,471	1,400,000	1,550,000	16,000,000	22,939,300	22,939,300	64,828,600
Total Grants			2,716,499	904,821	1,525,000	21,495,000	16,000,000	22,939,300	22,939,300	84,898,600
Public Purpose Fund										
SP2024-35	West Complex LED Lighting Upgrades & Retrofits	Public Purpose Fund	129,048	35,228	100,000	100,000	100,000	-	-	300,000
Total Purpose Fund			129,048	35,228	100,000	100,000	100,000	-	-	300,000
Unfunded										
SP2024-36	Demolition - Bowling Alley / Swimming Pool	Unfunded	-	-	-	160,100	-	-	-	160,100
SP2024-37	Demolition - Enlisted Quarters	Unfunded	-	-	-	160,100	-	-	-	160,100
SP2024-03	East Complex Vegetation Barriers	Unfunded	-	-	-	100,000	50,000	-	-	150,000

Capital Budget FY 2023-28

Stockton Port District

Project Number	Project Description	Funding Source	Prior Year Activity	Project to Date 12/31/23	FY 2023-24 Revised	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected	5 Year Capital Project Total
SP2024-04	Expressway Security Gate House	Unfunded	-	-	-	450,000	2,550,000	-	-	3,000,000
SP2014-01	Lindley House Improvements	Unfunded	824,488	-	-	125,000	100,000	-	-	225,000
SP2024-06	Port Museum	Unfunded	-	-	-	85,000	-	-	-	85,000
SP2024-07	Roberts Island Bridge	Unfunded	-	-	-	100,000	-	-	-	100,000
SP2024-09	Tenant LHI to Facilities	Unfunded	-	-	-	100,000	102,500	105,000	107,700	415,200
SP2024-11	West Complex Cargo Laydown Yards	Unfunded	-	-	-	1,000,000	-	-	-	1,000,000
SP2024-12	West Complex Fueling Station	Unfunded	-	-	-	375,000	125,000	-	-	500,000
SP2024-34	West Complex Utility Improvements (Site 10)	Unfunded	-	-	-	690,800	690,700	618,500	-	2,000,000
SP2022-04	Dredge Placement Site Development*	Unfunded	142,956	-	-	800,000	-	300,000	150,000	1,250,000
SP2024-14	Existing Dredge Placement Site Improvements	Unfunded	-	-	-	900,000	400,000	150,000	150,000	1,600,000
SP2024-17	Mobile Harbor Crane Electrification (formerly Liebherr Marine Hwy)	Unfunded	-	-	-	300,000	2,000,000	-	-	2,300,000
SP2021-05	All Dock Improvement CEQA & Permitting	Unfunded	-	-	-	185,000	-	-	-	185,000
SP2024-43	Dock 2 Fender & Structural Improvements	Unfunded	-	-	-	-	-	-	3,795,700	3,795,700
SP2024-13	Dock 7/8 Vessel Emissions Capture & Control System	Unfunded	-	-	-	375,000	12,000,000	-	-	12,375,000
SP2024-44	Docks 3-4 Fender & Structural Improvements	Unfunded	-	-	-	-	7,012,100	-	-	7,012,100
SP2024-45	Docks 5-6 Fender & Structural Improvements	Unfunded	-	-	-	-	-	4,772,800	-	4,772,800
SP2023-03	Roberts Island Import Borrow Project*	Unfunded	-	-	-	1,500,000	1,500,000	-	-	3,000,000
SP2022-03	West Complex Omni Terminal *	Unfunded	36,532	-	-	-	-	-	-	-
SP2024-21	Rail Relocation along Embarcadero	Unfunded	-	-	-	500,000	-	-	-	500,000
SP2024-23	East Complex Electric Improvements - Shed 7/8 Electrical Upgrade	Unfunded	-	-	-	250,000	-	-	-	250,000
SP2024-49	East Complex Electric Improvements - Shed 3/4 Electrical Upgrade	Unfunded	-	-	-	250,000	-	-	-	250,000
SP2024-32	Stormwater Reuse Facility	Unfunded	-	-	-	120,000	-	-	-	120,000
SP2024-53	West Complex Elec Utility Improvements - Electric Power Pole Replacement	Unfunded	-	-	-	180,000	180,000	180,000	180,000	720,000
SP2024-54	West Complex Elec Utility Improvements - Power Line Improvements	Unfunded	-	-	-	215,000	85,000	85,000	85,000	470,000
SP2024-55	West Complex Elec Utility Improvements - Replacement of Ground Substations 718 McCloy	Unfunded	-	-	-	150,000	-	-	-	150,000
SP2023-01	West Complex Natural Gas Line Project*	Unfunded	65,192	-	-	500,000	500,000	-	-	1,000,000
Total Unfunded			1,069,168	-	-	9,571,000	27,295,300	6,211,300	4,468,400	47,546,000
Total Capital Improvement Plan			20,951,923	13,124,484	23,558,747	108,776,600	69,924,700	52,640,900	45,216,200	300,117,147

Vehicle & Equipment	Funding Source	FY 2023-24 Revised	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected	5 Year Total
6" Trash Pump (Qty-2)	Unfunded	-	140,000	-	-	-	140,000
Body Worn Cameras	Unfunded	-	-	100,000	-	-	100,000
Dump Trailer (Qty-1)	Unfunded	-	25,000	-	-	-	25,000
Electric Lift Trucks(Qty-6)	General Capital	600,000	-	-	-	-	600,000
Emergency Response Boat	FEMA-PSGP	256,500	-	-	-	-	256,500
Emergency Response Boat	General Capital	85,600	-	-	-	-	85,600
Environmental Vehicles (Qty-3)	General Capital	202,500	-	-	-	-	202,500
Maintenance Heavy Duty Service Trucks (Qty-2)	General Capital	130,000	-	-	-	-	130,000
Maintenance Vehicles (Qty-3)	General Capital	202,500	-	-	-	-	202,500
Police Vehicles (Includes Radios & Computers; Qty-2)	General Capital	174,000	174,000	174,000	174,000	174,000	870,000
Portable Radio Replacements	Unfunded	-	12,000	90,000	90,000	-	192,000
Safety Vehicles (Qty-1)	General Capital	67,500	-	-	-	-	67,500
Scissor Lift (Qty-1)	Unfunded	-	35,000	-	-	-	35,000
Stationary Sign Replacement/Upgrades	Unfunded	-	120,000	-	-	-	120,000
Terminal & Warehouse Vehicles (Qty-2)	General Capital	135,000	-	-	-	-	135,000
Total Vehicle & Equipment		1,853,600	670,000	364,000	264,000	174,000	3,325,600