



**CITY OF MODESTO
PLANNING COMMISSION &
COMMITTEE AGENDA REPORT**

DATE OF MEETING:

May 17, 2010

Date: April 26, 2010

TO: Planning Commission & Finance Committee Members
THROUGH: Greg Nyhoff, City Manager
FROM: Gloriette Beck, Director of Finance
SUBJECT: Fiscal Year 2010-11 Capital Improvement Program
CONTACT: DeAnna Herrera, Principal Accountant dherrera@modestogov.com, 577-5387

RECOMMENDATION:

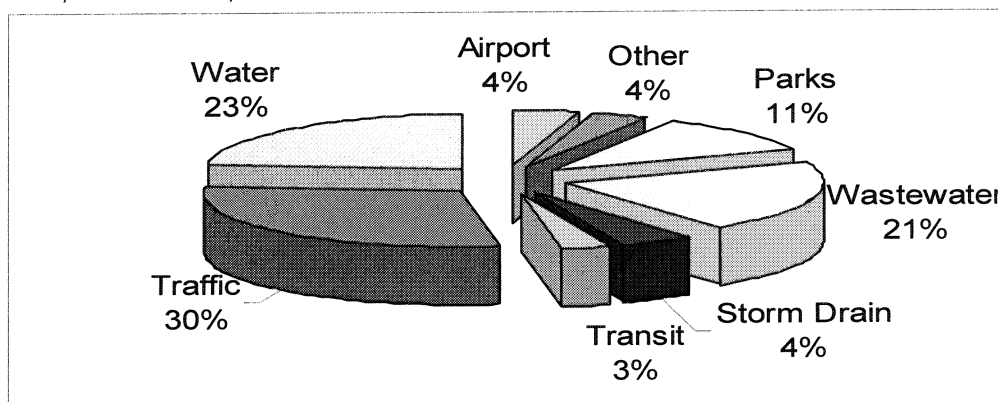
Consider adopting the attached resolution finding that all new and active projects within the Capital Improvement Program (CIP) budget for Fiscal Year (FY) 2010-11 are in conformance with the Modesto Urban Area General Plan and 2) that the Finance Committee recommend to the City Council approval of the FY 2010-11 CIP budget . (Funding Source: Various Funds)

FISCAL IMPACT:

The CIP budget includes funding from a wide variety of funding sources. This information is provided in the detail pages of the CIP budget document provided as part of this report.

It is worth noting that due to poor economic factors, the recommended CIP includes no new CIP funding from the General Fund.

There are 334 projects in the City's Capital Improvement Program funded primarily in the project areas of water, wastewater, and traffic.



Of these, 23 are new projects in FY 2010-11 increasing the CIP by \$5.3 million. The chart below breaks out this information by category of project.

	New Projects	Budget
Project Category		FY 2010-11
Airport	3	\$609,303
Parks System	5	\$373,814
Traffic Circulation	4	\$845,000
Transit	2	\$3,000,000
Wastewater	5	\$495,953
Water	4	\$0
Total New Projects	23	\$5,324,070

BACKGROUND:

The FY 2010-11 CIP budget marks the continuing implementation of the CIP Task Force chaired jointly by the Directors of Community & Economic Development and Public Works. The Task Force includes representatives of the Council, Planning Commission, Airport Advisory Committee, city staff, and a citizen-at-large.

The goals of the Capital Improvement Program (CIP) Task Force are to:

- Develop a credible process for identifying top priority projects;
- Use a coordinated approach to linking capital projects with other planning efforts and community goals;
- Engage staff, elected officials, and citizens in the CIP process to garner greater community support and attention;
- Employ effective monitoring and coordination efforts to ensure top priority projects moving to completion expeditiously.

To achieve these goals, the Task Force has spent over 20 hours since September 2009 reviewing project status, developing evaluation criteria and weighting for the ranking of projects. This process will be reviewed in greater depth with the Finance Committee and Planning Commission at their joint meeting on May 17, 2010.

ENVIRONMENTAL ASSESSMENT:

The determination of whether the Draft 2010-2011 CIP is consistent with the Modesto Urban Area General Plan is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3) since it can be seen with certainty that there is no possibility that the activity in question - a determination as to General Plan consistency - may have a significant effect on the environment.

STRATEGIC PLAN ELEMENT:

Not applicable.

Approved by:

 Gloriette Beck, Director of Finance

 Greg Nyhoff, City Manager

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Capital Improvement Program Document Structure and Approval Process

CIP Comprehensive Document

The Capital Improvement Program document presents the ten-year capital program for the city. This document includes detailed project information broken out by the major infrastructure categories shown below. In addition, a narrative that gives an overview of the projects, project highlights, major accomplishments, policy issues and unmet needs has been provided by the department overseeing these projects.

- Airport
- Information Technology
- Miscellaneous
- Parking
- Parks Systems
- Public Safety
- Storm Drainage
- Traffic Circulation
- Transit
- Wastewater
- Water

The Detail Page for each project reflects the following information:

- CIP Number {Organization Number}
- Fund and Agency
- Element {Community Growth, Community Development, Housing, Community Services & Facilities, Public Safety or Environmental Resources & Open Spaces}
- Manager Responsible for Project
- Year project started and Year project is expected to be completed
- Project Status (New, Future, Active)
- All Expenditure accounts with current and future budget amounts
- All Revenue sources with current and future budgets amounts

Capital Improvement Program Document Structure and Approval Process

- Any Transfers from other City of Modesto funds
- Any Fund Balance requirements in order to supplement the cost of the project

This year the reader will find a spreadsheet included in the inside flap of the CIP binder that provides a summary of all projects that are included in the proposed CIP budget. The spreadsheet also serves as an Index to the detail page categories and CIP numbers.

Annual Capital Improvement Program (CIP)

The process of developing the CIP normally proceeds in parallel with the operating budget.

1. Existing Project Review: Existing projects are reviewed by department staff, with the assistance of the Finance department, to identify any projects which should be closed – either because they are complete, or because they have been inactive for an extended period of time.
2. Resource Estimation: The Finance department, in coordination with other departments, develops estimates of the City resources available for spending on capital improvements and other projects.
3. Project & Funding Source Identification: Departments identify projects to be included in the CIP document. The goal is to include both current projects and any future projects, which should commence within the ten-year timeframe of the CIP plan. Departments also identify likely project-specific funding sources (primarily State and Federal grant funds). Other resources – such as City revenues or borrowing – are identified to cover the remaining costs of projects, as far as possible.
4. CIP Balancing: The Finance department compiles project-level information prepared by departments and determines whether any City funding sources are “over-committed” – i.e. whether the amount earmarked for projects total more than the available revenues. If so, departments are asked to select projects to defer until future years in which resources may become available.
5. CIP Task Force: In 2008, a CIP Task Force was created to look at the overall needs of the City and to prioritize projects (more information of the Task Force can be located in the tab “Task Force”). All scores determined by the task force have been added to the detail pages as well as the spreadsheet view of projects. The scores range from -920 to 1982 with the most desirable project receiving the score of 1982.

Capital Improvement Program Document Structure and Approval Process

6. Planning Commission/Finance Committee Presentation: Once the CIP program is balanced and ranked by the Task Force, it is presented to the joint session of the Planning Commission and the Finance Committee, which determines whether the CIP is consistent with the City's comprehensive land use plan and financial reasonableness. Once this finding has been made, the document is forwarded to the City Council for adoption.
7. City Council Action: Normally, City Council action on the CIP occurs at the same time as its action on the operating budget. The CIP is forwarded to the full Council for a public hearing and adoption.

Project Detail Sample



City of Modesto: 2010-19 Capital Improvement Program

PELANDALE INTERCHANGE @SR 99

E740

Stand-Alone

Appr Unit: E740

Agency: PW-Traffic & Electrical (160)
 Hosting Fund: Streets Capital Facility Fee (1410)
 Element: Comm Svcs & Fac
 Classification: Replace

Category: Traffic Circulation
 Type: Major Street Improvements
 Area: Within City
 Manager: SANDHU

Start Date: 2006
 End Date: Ongoing
 Status: Active
 Const. Code: Not Awarded (B)

Active
New
or
Future

Description → **Proj Desc:** This project was established to allow the City of Modesto to assume the lead role in forwarding the Pelandale Interchange project. Project Approval and Environmental Document (PA&ED) phase was completed on December 21, 2009. On February 3rd, 2009, the City Council approved a Cooperative Agreement with Caltrans approving the City as the lead agency to develop Project Plans, Specifications & Estimates (P.S.&E). The current phase is to develop the P.S.&E. The City has budgeted \$28 million for the Pelandale Interchange in the CFF Program. Funds for P.S.&E involve \$2,294,000 Federal RSTP, and \$1,300,000 Local CFF. The City is requesting additional State & Federal funding to fund Right of Way & Construction phases.

Status → **Proj Stat:** Project Approval and Environmental was completed 12/21/09. The City of Modesto is currently in the process of hiring a consultant to prepare the Project Plans Specifications and Estimates.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6001 Environmental	650,000	650,000	0	0	0	650,000	0	0	0	0	0	0	650,000
6010 Engineering/Design/Admin	679,000	215,092	463,908	139,030	324,878	679,000	324,878	0	0	0	0	0	679,000
Total	1,329,000	865,092	463,908	139,030	324,878	1,329,000	324,878	0	0	0	0	0	463,908
Fund Balance Required						Budget as of 12,07,09 + Prop. Inc./Dec.	Avail. as of 12,07,09/+ Prop. Inc./Dec.						
Streets Capital Facility Fee						1,329,000	324,878						

Proposed Additions to Budget

Current Budget

CIP Glossary of Terms

Appropriation - An authorization granted by a legislative body to make expenditures and incur obligations for a specific purpose. An appropriation is usually limited in amount and as to time when it may be expended. Operational appropriations usually expire at fiscal year end, and Capital appropriations are multi-year.

Capital Facilities Fees – A fee charged to development to pay for the infrastructure needed to support growth. The fees are collected on new building permits to be used for, but are not limited to, police and fire facility expansion, streets, public transit and air quality improvements.

Capital Improvement - A permanent addition to the City's assets, including the design, construction, or purchase of land, buildings, or facilities, or major renovations.

Capital Improvement Program Budget - A financial plan of proposed capital improvement projects with single and multiple-year capital expenditures. These include the construction of new streets, sewer lines, fire stations, development of a new park, or a significant study with long-term benefits to the Community. The Capital Program plan is a ten-year plan, which is updated annually. This program is often referred to as the "CIP".

Capital Outlay - A budget category which includes all equipment having a unit cost of more than \$5,000 and an estimated useful life of over one year. Non-CIP capital outlay is budgeted in the City's operating budget.

Capital Fund – A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds are established for services such as water and sewer, parking facilities, transit systems, airport, and golf courses.

Community Facilities Districts – Fees collected for the construction of public improvements deemed to benefit properties against which special taxes are levied.

Enterprise Fund - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds are established for services such as water and sewer, parking facilities, transit systems, airport, and golf courses.

CIP Glossary of Terms

Fixed Assets - Assets of a long-term character such as land, building, machinery, furniture, and other equipment with a value greater than \$5,000 and a useful life longer than one year.

Fund - An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations

Grant - Contributions of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant given by the Federal Government.

Hosted Project - A project whose direct expenditures are budgeted in a particular fund is said to be “hosted” by that fund. A project may “cause” expenditures in funds other than the host fund. For example, transfers from another fund into the hosting fund. For each fund, CIP-related expenditures may be categorized as either (a) costs of hosted projects or (b) transfers out to pay for projects in other funds.

Interfund Transfers - Amounts transferred from one fund to another.

Internal Service Fund - Funds used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis, for example; the Fleet Management Fund, which maintains the City’s equipment pool; or the Central Services Fund, which provides office supplies and various materials for maintenance and construction.

Operating Budget - The portion of the budget pertaining to the daily operations that provides basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

Project-Specific Resources – Revenues such as grants, which are available exclusively for specific projects and whose receipt is contingent on the project going forward.

Revenue - Funds that the government receives as income. It includes such items as taxes, fees, permits, licenses, grants and interest.

Special Revenue Fund - A fund in which revenue is collected and is restricted by the City, State or Federal Government as to how the city might spend its resources.

CAPITAL IMPROVEMENT PROGRAM POLICY

Policies and Procedures Related to the City of Modesto's Capital Improvement Program (CIP)

Purpose

The 10-year Capital Improvement Program (CIP) strives to reflect the goals and policies established by the General Plan by systematically planning, scheduling, managing, monitoring and financing capital projects to ensure cost-effectiveness and conformity with established policies and adopted Specific Plans. The CIP guides the funding and construction of all public improvements constructed by the City, including roads, wastewater treatment facilities and lines, water lines, and parks. The CIP reflects a balance between capital replacement projects that repair, replace or enhance existing facilities, equipment or infrastructure and capital facility projects that significantly expand or add to the City's existing fixed assets. Attention should be given to utilize available resources and grants in a manner that legitimately maximizes the city's capacity to complete the capital improvements described above.

I. Budgeting Process

A. Budgeting Process – Generally

Section 65401 of the Government Code and Section 10-1.102 of the Modesto Municipal Code, requires the Planning Commission to review all new capital projects to determine if they conform with the City's adopted Modesto Urban Area General Plan. Existing CIP's will be reviewed quarterly by the CIP Task Force. This review will utilize not only financial information to identify project progress and completion timelines but also project status updates from Project Managers. This will be integrated into the budget proforma review process. The CIP budget will be organized into the same functional groupings used for the operating programs.

Based on the recommendation from the CIP Task Force, the City of Modesto Planning Commission will review for General Plan conformity and will forward a final recommendation to the City Council. The City Council will then review the final CIP recommendation and approve the funding of new projects and the re-appropriation of funds for existing projects as part of the annual CIP budget cycle.

CAPITAL IMPROVEMENT PROGRAM POLICY

B. Budgeting Policies

1. Project costs are appropriated only when the required revenues are available.
2. For projects financed with grant monies, the grant award must be accepted by the City Council. (Note: a copy of the final grant award must be provided to the Finance Department.)
3. For projects financed with debt, it can be considered for inclusion in the CIP but the appropriation will not be released until the financing has been completed.
4. Budget actions involving any Federal, State, or grant funded CIP's are restrained by the conditions of the funding award.
5. Project costs will be included in the CIP in phases, i.e. projects that are not bid-ready will reflect appropriations only through the design phase.
6. Appropriations needed for the construction phase are based on the bid awarded at the time the appropriation(s) for construction, contingency and construction management costs are requested.
7. Projects to be closed will be identified by the Project Managers and submitted by the appropriate Department Director through the Finance Director to the City Manager for closure. The City Manager has the final authority to close the projects using the CIP Closure Form. The reasons for closing a project may include Project Completion, delays due to unanticipated costs or events and change in City Council direction.
8. All new CIP's must be submitted to the CIP Task Force for consideration and review before they are presented to the City Council for appropriation approval.

CAPITAL IMPROVEMENT PROGRAM POLICY

C. Requirements to Qualify as a CIP

1. A "Project" description and cost estimate should include all phases, from environmental assessment and right of way acquisition through construction, regardless of whether or not all funding will be available within the current fiscal year budgeting cycle.
2. Typically, the cost of a Project should be \$100,000 or greater over the life of the Project. Also, a CIP will have a useful life of five or more years. Exceptions to this threshold may be approved by the CIP Task Force.
3. Project revenues and expenditures must be clearly identified and balanced.
4. Projects must have identifiable timelines that include periodic milestones.
5. While (1) maintenance costs to increase the life of the City's infrastructure, (2) replacement costs for infrastructure and (3) set-aside reserve amounts to create future funding for a project are not considered a "Project"; they are included in the CIP budget. . Examples include pavement maintenance, water system downstream improvements and accumulation of funds for the Pelandale-99 interchange.
6. Certain purchases and installation of fixed assets may also be included in the CIP budget plan.
7. Every capital project will have a Project Manager who will prepare the project proposal, ensure that required phases are completed on schedule, authorize all project expenditures, ensure that all regulations and laws are observed, and periodically report project status to the CIP Task Force. The Project Manager ensures that projects comply with the requirements imposed by the guidelines controlling the various revenue sources that are used to finance capital project costs. The Project Manager shall also coordinate project accounting with the Finance Department.

CAPITAL IMPROVEMENT PROGRAM POLICY

D. Primary-Secondary Project Relationships

The City Council previously approved grouping similar projects together in a “primary-secondary” relationship. An example would be replacement of upgrade of traffic signals at different intersection throughout the City. “Traffic Signals” would be the primary” project and individual “secondary” projects would then be identified when either construction or construction design on each specific intersection begins. The primary project description must include a description of each of the secondary projects related to it. The primary project was designed to serve as the budgetary control device for both the primary and secondary components. Currently, the City Manager has the authority to move funding from one secondary project to another secondary project, as long as the overall primary project appropriation level does not change. This approach was designed to allow for greater flexibility and efficiency when programming multiple projects of the same type.

With the creation and empowerment of the CIP Task Force, the primary-secondary project budgeting relationship creates difficulty for the CIP Task Force in reviewing and ranking projects. The stand-alone budgeting method is more effective in that it allows the CIP Task Force to review and rank a specific “project” rather than being tasked to review and rank a primary account that may contain several secondary projects.

For utility funds, the primary-secondary budgeting relationships may be used for existing and new CIPs.

For all non-utility funds, the existing primary-secondary budgeting relationships may remain as currently budgeted, but the total revenues may not exceed the total appropriations. (For example, if there are three secondary accounts and their collective budgets are \$100,000; the revenue of the primary account may not exceed \$100,000.) All new non-utility fund CIP’s should be budgeted using the stand-alone budgeting method.

E. Project Status Reports

Project milestones will be listed as objectives in the CIP program narratives to facilitate project tracking. Status reports for all CIP’s should be provided to the CIP Task Force on a quarterly basis and then referred to the City Council for informational purposes. The format and content of the report will be coordinated between the CIP Task Force Administrator and the Finance Department.

CIP Task Force Members Fiscal Year 2009 - 2010

Councilmember: Brad Hawn

Planning Commission Member: Chris Tyler

Airport Advisory Committee Member: Kevin Young

Citizen Members: Ron Jeske, Dennis Wilson

Staff Members:
James Miguel, Deputy City Manager
Nick Pinhey, Director of PW
H. Brent Sinclair, Director of C&ED
Julie Hannon, Director of PRN
Rich Ulm, Deputy Director of PW
Bill Sandhu, City Engineer
Jeff Barnes Traffic Engineer
Amy Gedney, IFP Administrator
Vickey Dion, Sr. Civil Engineer

Capital Improvement Program Task Force

The General Plan calls for the creation of an organization-wide method for identifying and ranking CIP's for proposed inclusion in the annual CIP and to guide the City's applications for regional, state, federal, or other funds. Initiated in fiscal year 2008-2009, the Capital Improvement Program Task Force (CIP Task Force) was fully implemented during the fiscal year 2009-2010 CIP process. This new approach incorporates a CIP Task Force that is broader in scope and purpose and includes interdepartmental representation. Additional opportunity for the City Council and the community to participate in the CIP process promotes its importance and relevance to daily life.

Each CIP Task Force member participates in the evaluation and prioritization of projects and each member has equal voting weight. The process is designed to promote open dialogue and consensus building. Preapproved evaluation criteria and protocol guide the CIP Task Force through the prioritization process.

The General Plan outlines the following criteria by which the organization-wide method for identifying and ranking capital improvement projects should be structured:

1. Establish an objective rating system that includes criteria that are appropriate for each facility type (bridges, roadways, traffic signals, pedestrian, drainage, water, sewer, parks, libraries, fire, police, etc.).
2. Ensure projects conform to community plans and Infrastructure Financing Plans (IFP) and incorporate community-level priorities identified in each of the plans in the ranking process.
3. Develop broad-based regional financing options for regional-serving capital projects.
4. Assign "high priority" preference to projects located within existing and potential Specific Plan Areas that are also located within communities not meeting General Plan-identified public facilities guidelines or acceptable levels of service for the type of facility or service being considered. This is followed by preference to projects in areas generally located outside existing and potential Specific Plan Area locations, as previously described, in areas that are not meeting public facilities guidelines or acceptable levels of service as identified in the General Plan for the type of facility or service being considered.

5. Include in the ranking process preference for funding of new or expanded public facilities and services which can address needs in multiple areas.
6. Coordinate with other public, private, and not-for-profit entities to include areas with existing needs as a major criterion for allocating resources for new or expanded infrastructure, facilities, or amenities.

A. Objectives:

1. Develop a credible process for identifying top priority projects.
2. Use a coordinated approach to linking CIP projects with other planning efforts and community goals.
3. Engage staff, elected officials and citizens in the process of developing and administering the CIP to garner greater community support and attention.

B. Membership:

The CIP Task Force Membership consists of one City Councilmember, one Planning Commission member, one Airport Advisory Member, members of the public at large and key City personnel.

C. Evaluation Criteria

Seven evaluation criteria have been developed for project evaluation. Every project is evaluated against all seven criteria and assigned points on a scale of -5 to +5. This ensures the most objective process possible and leads to consistent decision making.

1. Public Health, Safety and Other Mandates

- Does the project improve or specifically address a health, safety or other regulatory mandate in the community?
- Does the project specifically address a legal requirement or abate a potential health or safety crisis?

2. Supports Stated Community Goals and Policies

- Does the project help implement policies in the General Plan, Strategic Plan, or other adopted plan?
- Is the project a part of or consistent with an articulated, acceptable mid, short or long-range program or departmental strategic plan?
- Does the request implement some or all of the recommendations of a previous study?
- Has the project been specifically identified by the public in previous community forums, surveys, etc.?
- Has the project consistently been included in previous capital improvement programs?

3. Capital Fiscal Impact

- Does the project have a positive impact on the General Fund budget?
- Does the project bring in additional outside funds or grants in some proportion?
- Is the project realistic from a financial standpoint? (Consider direct costs, as well as ongoing and additional costs such as those to provide temporary services during implementation of the project.)
- Are funds already dedicated or available for the project?
- Will funding the project now result in a significant savings or economies of scale?

4. Promotes Economic Development

- Does the project facilitate a job producing development?
- Does the project facilitate development that will provide positive revenue enhancement to the City?
- Does the project help prevent revenue leakage?

5. Operation and Maintenance Fiscal Impact

- Does the project have a positive impact on the City's Operating and Maintenance (O&M) budget?

- Is the project an efficiency improvement project?
- Is the project a low-maintenance project?
- Does the City have the ability (staff, funds, etc.) to support the project in O&M?

6. Impact on Service Levels

- Does the project bring the service up to a desired level?
- Does the project improve service levels?

7. Relation ship to Other Projects/Coordination

- Does the project coordinate well with other projects underway?
- Can the project be effectively coordinated with other projects (for instance, water and/or sewer line repairs done in conjunction with road work?)
- Will all prerequisite projects be complete before this project is scheduled?
- Is the project timely or does it provide a critical window of opportunity?
- Is the project planned to create minimal disruption or inconvenience to the public?
- Is the project the best use of funding for the fund category (as ranked by sponsoring department)?

D. Criteria Weights

The CIP Task Force determined that certain criteria are worthy of greater emphasis. In the evaluation process, this is accomplished by creating “weighting points” that are assigned to each of the seven criteria. These weighting points are automatically calculated as the CIP Task Force scores each project.

Criteria	Weighting Points
Public Health and Safety Mandates	95
Community Goals	85
Promotes Economic Development	85
Capital Fiscal Impact	75
Operation and Maintenance Fiscal Impact	75
Impact on Service Levels	65
Relationship to Other Projects/Coordination	65

E. Final Project Scoring

Projects should first be grouped into categories based on their project location. Using the evaluation criteria and weights above, the CIP Task Force will score each project. Some of the projects may not be scored by the Task Force because they are under a legal or regulatory mandate to be completed. Because the City is already obligated to complete these projects expeditiously, scoring them would serve no purpose.

The scores range from 0 to 3000. Projects ranked the highest by the CIP Task Force will have a priority code of 3000.

The CIP Task Force will review and prioritize all existing capital projects to assure consistency with the City's General Plan and the City's vision statement. A recommendation will then be made to the Planning Commission.

AIRPORT

SYSTEM OVERVIEW

The Modesto City-County Airport serves as the air transportation hub for over 1.9 Million residents in Stanislaus County and the greater San Joaquin Valley area.

The Airport offers air travelers in this rapidly growing region easy access to the national and international air travel systems. Airport facilities support scheduled air passenger service and military operations, as well as general aviation services, including recreational flying, medical and law enforcement response, a flight school, corporate and business aviation, and cargo transport. Home base to more than 190 general aviation aircraft, the Air Traffic Control Tower reported nearly 60,000 aircraft operations during 2009.

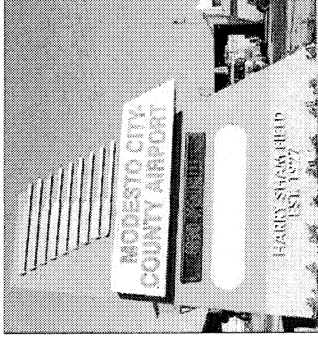
Modesto City-County Airport (MOD), located immediately north of the Tuolumne River and west of Mitchell Road, consists of 450 acres of government owned property. Measuring 5,911 feet in length, runway 28R/10L is the Airport's main runway and is able to accommodate up to B737-800/A320 size aircraft. A modern instrument landing system allows most aircraft to continue operations even during poor weather. Runway 28L/10R, parallel to the main runway, is a 3,451 foot long general aviation runway. More than 350 acres of Airport property are used in direct support of aircraft and passenger services. The remaining 100 acres are part of this facility's Federal Aviation Administration Airport Operations Area, which includes the east end of Tuolumne River Regional Park.

The Airport currently has 22 businesses based on the airfield. Those on-airport companies provide approximately 130 jobs to local residents, with an annual payroll approaching \$4 million dollars.

HIGHLIGHTS

The Airport's capital improvement plan has been realigned to focus on three areas of special interest to the Federal Aviation Administration (FAA) and the Transportation Security Administration (TSA); safety, security and infrastructure maintenance.

The Airport's capital improvement program (CIP) is based on the completion of existing approved projects and the pursuit of new projects. Funding for projects underway and proposed in the future will be primarily generated through the FAA Airport Capital Improvement Program (ACIP), a Passenger Facility Charge (PFC) program, and the Airport Enterprise Fund.



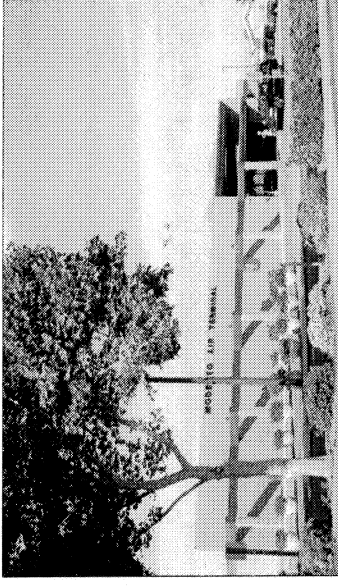
PROPOSED FY 2010-2011 AIRPORT DEVELOPMENT PROJECTS

Federally Funded Projects (95% FAA grant, 5% PFC or Local match funds)

- Rehabilitate portions of the airline terminal concrete ramp
- Continue efforts to address airspace obstructions (trees) South and East of airport
- Complete environmental studies in support of obstruction removal
- Pursue development of an airfield signage and marking plan, airfield drainage study and airfield electrical systems study

Locally Funded:

- Extend utility service of new irrigation well water along Airport Way
- Pursue physical appearance improvements to West Complex hangars



Modesto City-County Airport Terminal Building
617 Airport Way

MAJOR ACCOMPLISHMENTS

- Attracted charter flights to leisure destinations in Laughlin, Nevada on 130-seat MD-87 jet aircraft
- New 10-unit aircraft T-hangar constructed – funded by County Aircraft Possessory Taxes
- Awarded purchase of new 1,500 gallon airport fire truck – delivery Winter 2010-11
- Completed multi-year Noise Compatibility Study
- Completed update to Airport Layout Plan with supporting Program Narrative Summary
- Completed evaluation study on potential development of a new Airline Passenger Terminal Complex
- Initiated airfield safety improvement project for Runway 10R-Taxiway Bravo intersection, West ramp crack repair and slurry seal, security fence installation in Runway 28R approach area and upgrades to three airfield wind cones
- Water well development for Airport Way irrigation system is underway



POLICY ISSUES

Depending on the success of efforts to attract new airline services to MOD, replacement of the airline terminal and extension of the primary runway may be discussed in FY 2010-11.

AIR RESCUE FIRE FIGHTING (ARFF) VEHICLE - (FAA/PFC)

A001

Stand-Alone

Appr Unit: A001

Agency: PW - Franchise / Utilities (440) Category: Airport Start Date: 2008
 Hosting Fund: Special Aviation (6320) Type: Airport Improvements End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: THIELE Const. Code: Under Construction (A)

Proj Desc: Procure an Air Rescue Fire Fighting (ARFF) vehicle to comply with Federal Aviation Regulation (FAR) Part 139 Requirements. The project provides the airport with primary and back-up ARFF vehicle capabilities, and is consistent with direction and guidance from the FAA.

Proj Stat: Airport Fire Truck bid to be awarded shortly. 10-12 months for assembly and delivery. Seeking to acquire fire tools and rescue equipment by separate bid.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Available as of 12/07/09 + Enc as of 12/07/09	Curr Year Exp 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6050 Contingency	42,500	0	42,500	0	0	42,500	42,500	42,500	0	0	0	0	0	42,500
6070 Equipment Acquisition	807,500	0	807,500	274	274	807,226	807,500	807,226	0	0	0	0	0	807,500
Total	850,000	0	850,000	274	274	849,726	850,000	849,726	0	0	0	0	0	850,000

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Available as of 12/07/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3613FAA Capital Grant	807,500	0	807,500	260	260	807,240	807,500	807,240	0	0	0	0	0	807,500
4405Passenger Facility Fee	42,500	0	42,500	0	0	42,500	42,500	42,500	0	0	0	0	0	42,500
Total	850,000	0	850,000	260	260	849,740	850,000	849,740	0	0	0	0	0	850,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09/+ Prop. Inc./Dec. -14

Special Aviation

ENHANCED RUNWAY 10R SAFETY AREA, - (FAA/TSF)

A004

Stand-Alone

Appr Unit: A004

Agency: PW - Franchise / Utilities (440) Category: Airport
 Start Date: 2008
 End Date: 2011
 Status: Active
 Const. Code: Under Construction (A)
 Hostng Fund: Special Aviation (6320) Type: Airport Improvements
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: THIELE

Proj Desc: Study of alternatives to comply with Runway Safety standards per Federal Aviation Administration (FAA) Circular 150/5300-13, and to become consistent with Orders 5200.8 and 5200.9, as well as meet California Department of Transportation (CalTrans) Office of Aeronautics identified safety deviations.

Proj Stat: Project has been awarded to George Reed Inc. with an expected completion date this summer.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
6010 Engineering/Design/Admin	173,873	108,338	65,535	55,465	10,070	173,873	10,070	0	0	0	0	0	0	173,873
6040 Construction	402,733	0	402,733	402,733	0	402,733	0	0	0	0	0	0	0	402,733
6050 Contingency	60,410	0	60,410	0	60,410	60,410	60,410	0	0	0	0	0	0	60,410
6060 Construction Administration	40,274	0	40,274	4,785	35,489	40,274	35,489	0	0	0	0	0	0	40,274
Total	677,290	108,338	568,952	462,983	105,969	677,290	105,969	0	0	0	0	0	0	568,952

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
3613FAA Capital Grant	643,425	102,576	540,849	8,168	532,681	643,425	532,681	0	0	0	0	0	0	643,425
9633Transfer from One-time Air Craft Tax	33,865	5,762	28,103	0	28,103	33,865	28,103	0	0	0	0	0	0	33,865
Total	677,290	108,338	568,952	8,168	560,784	677,290	560,784	0	0	0	0	0	0	568,952

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09/+ Prop. Inc./Dec.
Special Aviation	0	-454,815

REPLACE/UPDATE LIGHTED AIRFIELD WIND CONES (FAA/TSF)

A005

Stand-Alone

Appr Unit: A005

Agency: PW - Franchise / Utilities (440) Category: Airport Start Date: 2008
 Hosting Fund: Special Aviation (6320) Type: Airport Improvements End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: THIELE Const. Code: Under Construction (A)

Proj Desc: Replacement of two unlighted airfield wind cones with state-of-the-art lighted wind cones to resolve an FAA-identified safety deficiency.

Project supported by FAA Safety Certification Inspector.

Proj Stat: Project has been awarded to George Reed Inc. with an expected completion date this summer.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6040 Construction	34,618	0	34,618	34,618	0	34,618	0	0	0	0	0	0	34,618
6050 Contingency	5,193	0	5,193	0	5,193	5,193	5,193	0	0	0	0	0	5,193
6060 Construction Administration	3,462	0	3,462	462	3,000	3,462	3,000	0	0	0	0	0	3,462
6070 Equipment Acquisition	5,000	0	5,000	0	5,000	5,000	5,000	0	0	0	0	0	5,000
Total	48,273	0	48,273	35,080	13,193	48,273	13,193	0	0	0	0	0	48,273

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3613FAA Capital Grant	45,859	0	45,859	0	45,859	45,859	45,859	0	0	0	0	0	45,859
9633 Transfer from One-time Air Craft Tax	2,414	0	2,414	0	2,414	2,414	2,414	0	0	0	0	0	2,414
Total	48,273	0	48,273	0	48,273	48,273	48,273	0	0	0	0	0	48,273

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09 + Prop. Inc./Dec. -35,080

Special Aviation

AIRPORT PLANNING STUDIES - (FAA/PFC)

A007

Stand-Alone

Appr Unit: A007

Agency: PW - Franchise / Utilities (440) Category: Airport Start Date: 2008
 Hosting Fund: Special Aviation (6320) Type: Airport Improvements End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: THIELE Const. Code: Under Construction (A)

Proj Desc: Development of an Airport Layout Plan (ALP) Narrative Report, Terminal Study and Benefit Cost Analysis (BCA). These studies are in support of potential terminal rehabilitation or replacement, consistent with discussions with the Federal Aviation Administration (FAA) in Nov. 2007.

Proj Stat: Project will be completed by June 2010. To be closed in FY11.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	12,500	456	12,044	0	12,044	12,500	12,044	0	0	0	0	0	12,500
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
6080 Consultant Charges	237,500	77,856	159,644	159,644	0	237,500	0	0	0	0	0	0	237,500
Total	250,000	78,312	171,688	159,644	12,044	250,000	12,044	0	0	0	0	0	171,688

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3613FAA Capital Grant	237,500	74,396	163,104	59,904	103,200	237,500	103,200	0	0	0	0	0	237,500
4405Passenger Facility Fee	12,500	3,915	8,585	3,153	5,432	12,500	5,432	0	0	0	0	0	12,500
Total	250,000	78,311	171,689	63,057	108,632	250,000	108,632	0	0	0	0	0	171,689

Fund Balance Required

Special Aviation	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
	0	-96,588

WEST APRON REHABILITATION - (FAA/TSF)

A011

Stand-Alone

Appr Unit: A011

Agency: PW - Franchise / Utilities (440) Category: Airport
 Start Date: 2008
 End Date: 2011
 Status: Active
 Const. Code: Under Construction (A)
 Hosting Fund: Special Aviation (6320) Type: Airport Improvements
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: THIELE

Proj Desc: This project will provide funding for the design of pavement improvements. This includes crack and slurry seal, spot reconstruction as needed, and markings for the existing corporate and general aviation (GA) taxiway on the southwest side of the airport.

Proj Stat: Project has been awarded to George Reed Inc. with an expected completion date this summer.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	125,000	101,801	23,199	19,180	4,019	125,000	4,019	0	0	0	0	0	0
6040 Construction	238,208	0	238,208	238,208	0	238,208	0	0	0	0	0	0	238,208
6050 Contingency	35,732	0	35,732	0	35,732	35,732	35,732	0	0	0	0	0	35,732
6060 Construction Administration	23,821	0	23,821	0	23,821	23,821	23,821	0	0	0	0	0	23,821
Total	422,761	101,801	320,960	257,388	63,572	422,761	63,572	0	0	0	0	0	320,960

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3613FAA Capital Grant	401,622	96,060	305,562	7,982	297,580	401,622	297,580	0	0	0	0	0	401,622
9633 Transfer from One-time Air Craft Tax	21,139	5,742	15,397	0	15,397	21,139	15,397	0	0	0	0	0	21,139
Total	422,761	101,802	320,959	7,982	312,977	422,761	312,977	0	0	0	0	0	320,959

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Special Aviation	0	-249,405

AIRPORT SECURITY FENCE, 28R APPROACH END - (FAA/PFC)

A015

Stand-Alone

Appr Unit: A015

Agency: PW - Franchise / Utilities (440) Category: Airport
 Start Date: 2008
 End Date: 2011
 Status: Active
 Const. Code: Under Construction (A)
 Hosting Fund: Special Aviation (6320) Type: Airport Improvements
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: THIELE

Proj Desc: This project provides funding to extend Airport perimeter fencing to protect aircraft navigational aid approach lights from vandalism/theft.

Proj Stat: roject has been awarded to George Reed Inc. with an expected completion date this summer.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6040 Construction	27,215	0	27,215	27,215	0	27,215	0	0	0	0	0	0	27,215
6050 Contingency	4,083	0	4,083	0	4,083	4,083	4,083	0	0	0	0	0	4,083
6060 Construction Administration	2,722	0	2,722	207	2,515	2,722	2,515	0	0	0	0	0	2,722
Total	34,020		34,020	27,422	6,598	34,020	6,598	0	0	0	0	0	34,020

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3613FAA Capital Grant	32,319	0	32,319	0	32,319	32,319	32,319	0	0	0	0	0	32,319
4405Passenger Facility Fee	1,701	0	1,701	0	1,701	1,701	1,701	0	0	0	0	0	1,701
Total	34,020		34,020	0	34,020	34,020	34,020	0	0	0	0	0	34,020

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09+ Prop. Inc./Dec. -27,422

Special Aviation

OBSTRUCTION REMOVAL - TREES (FAA/PFC)

A017

Stand-Alone

Appr Unit: 5413

Agency: PW - Franchise / Utilities (440) Category: Airport Start Date: 2009
 Hosting Fund: Special Aviation (6320) Type: Airport Improvements End Date: 2014
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: THIELE Const. Code: Not Awarded (B)

Proj Desc: Trimming and removal of trees south/SE of the two runways that penetrate FAA protective surfaces. Mandated by FAA and CalTrans Aeronautics.

Proj Stat: A portion of the survey work has been completed. Requires supporting NEPA/CEQA environmental studies. Actual work is expected to be delayed until 2012.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	25,000	0	25,000	2,918	22,082	25,000	22,082	0	0	0	0	0	0
6040 Construction	200,000	0	200,000	0	200,000	0	0	-200,000	200,000	0	0	0	200,000
6050 Contingency	25,000	0	25,000	0	25,000	0	0	-25,000	25,000	0	0	0	25,000
Total	250,000	0	250,000	2,918	247,082	25,000	22,082	-225,000	225,000	0	0	0	250,000

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3613FAA Capital Grant	237,500	0	237,500	0	237,500	23,750	23,750	-213,750	213,750	0	0	0	237,500
4405Passenger Facility Fee	12,500	0	12,500	0	12,500	1,250	1,250	-11,250	11,250	0	0	0	12,500
Total	250,000	0	250,000	0	250,000	25,000	25,000	-225,000	225,000	0	0	0	250,000

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09 + Prop. Inc./Dec. -2,918

Special Aviation

REHABILITATE NW TERMINAL APRON (FAA/PFC)

A018

Stand-Alone

Appr Unit: A018

Agency: PW - Franchise / Utilities (440) Category: Airport
 Start Date: 2009
 End Date: 2011
 Status: Active
 Const. Code: Not Awarded (B)
 Hosting Fund: Special Aviation (6320) Type: Airport Improvements
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: THIELE

Proj Desc: Design to reconstruct the NW portion of the concrete airline ramp near the terminal building. Concrete panels have failed.

Proj Stat: Design is in progress by Kimley-Horn Associates. Proposing to go out to bid Spring 2010 with construction expected to be completed by Summer - Fall of 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	157,895	0	157,895	3,735	154,160	215,395	211,660	57,500	0	0	0	0	215,395
6040 Construction	0	0	0	0	0	450,000	450,000	450,000	0	0	0	0	450,000
6060 Construction Administration	0	0	0	0	0	67,500	67,500	67,500	0	0	0	0	67,500
Total	157,895		157,895	3,735	154,160	732,895	729,160	575,000	0	0	0	0	732,895

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3613FAA Capital Grant	150,000	0	150,000	0	150,000	696,250	696,250	646,250	0	0	0	0	696,250
4405Passenger Facility Fee	7,895	0	7,895	0	7,895	36,645	36,645	28,750	0	0	0	0	36,645
Total	157,895		157,895	0	157,895	732,895	732,895	575,000	0	0	0	0	732,895

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.

Special Aviation 0 -3,735

City of Modesto: 2010-19 Capital Improvement Program

Airfield Studies

Priority: 0

A027

Stand-Alone

Appr Unit: A027

Agency: PW - Franchise / Utilities (440)
 Hosting Fund: Special Aviation (6320)
 Element: Comm Svcs & Fac
 Classification: Improv

Category: Airport
 Type: Airport Improvements
 Area: Within City
 Manager: THIELE

Start Date: 2011
 End Date: 2011
 Status: New
 Const. Code: New or Future (C)

Proj Desc: Consultant assembly of FAA Safety/Certification required Airfield Directional Signage and Paint Marking Plan. Consultant study of airfield electrical systems and study of airfield surface and buried drainage systems.

Proj Stat: Development of plan and two studies to be completed during 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	230,000	230,000	230,000	0	0	0	0	230,000
Total						230,000	230,000	230,000	0	0	0	0	230,000

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3613FAA Capital Grant	0	0	0	0	0	218,500	218,500	218,500	0	0	0	0	218,500
4405Passenger Facility Fee	0	0	0	0	0	11,500	11,500	11,500	0	0	0	0	11,500
Total						230,000	230,000	230,000	0	0	0	0	230,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 0

Special Aviation 0

Access Control System - (FAA/PFC)

Priority: 0

A031

Stand-Alone

Appr Unit: A031

Agency: PW - Franchise / Utilities (440) Category: Airport Start Date: 2012
 Hosting Fund: Special Aviation (6320) Type: Airport Improvements End Date: 2012
 Element: Comm Svcs & Fac Area: Within City Status: Future
 Classification: Improv Manager: THIELE Const. Code: New or Future (C)

Proj Desc: Design, acquire, install and place into operation airfield access control system. New security system would control access to the airside from various building doors, fence line pedestrian and vehicle gates. Includes development of new airport identification badge proximity card system.

Proj Stat: Development of initial concept leading to design and assembly of plans and specifications. Seeking to use internal forces (Electrical/Building Services) and existing systems (Semiens/Lenne/Simplex). Project delayed due to shortage of grant funding

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6041 City Forces Construction	0	0	0	0	0	0	0	0	500,000	0	0	0	500,000
Total									500,000	0	0	0	500,000

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3613FAA Capital Grant	0	0	0	0	0	0	0	0	475,000	0	0	0	475,000
4405Passenger Facility Fee	0	0	0	0	0	0	0	0	25,000	0	0	0	25,000
Total									500,000	0	0	0	500,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09+ Prop. Inc./Dec.

Special Aviation 0 0

Wild Life Study - (FAA/PFC)

Priority: 0

A036

Stand-Alone

Appr Unit: A036

Agency: PW - Franchise / Utilities (440) Category: Airport Start Date: 2012
 Hosting Fund: Special Aviation (6320) Type: Airport Improvements End Date: 2012
 Element: Comm Svcs & Fac Area: Within City Status: Future
 Classification: Improv Manager: THIELE Const. Code: New or Future (C)

Proj Desc: Pursue airfield wild life assessment study by consultant. Study effort supported by FAA Safety/Certification.

Proj Stat: Development of scope of work and contract with consultant. Solicitation for consulting services. Project delayed due to lack of grant funding

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	100,000	0	0	0	100,000
Total													
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3613FAA Capital Grant	0	0	0	0	0	0	0	0	95,000	0	0	0	95,000
4405Passenger Facility Fee	0	0	0	0	0	0	0	0	5,000	0	0	0	5,000
Total													

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09+ Prop. Inc./Dec. 0

Special Aviation

Environmental Studies (NEPA) - (FAA/PFC/TRSF)

A038

Priority: 0

Stand-Alone

Appr Unit: A038

Agency: PW - Franchise / Utilities (440) Category: Airport
 Start Date: 2011
 End Date: 2011
 Status: New
 Const. Code: New or Future (C)
 Hosting Fund: Special Aviation (6320) Type: Airport Improvements
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: THIELE

Proj Desc: FAA requested NEPA environmental study to support Obstruction Removal (trees), Terminal Building Development and Primary Runway Extension plus any other applicable project work.
 State required CEQA environmental study to be completed with internal funding.

Proj Stat: Assembly of scope of work and contract with consultant.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	200,000	200,000	200,000	0	0	0	0	200,000
Total						200,000	200,000	200,000	0	0	0	0	200,000

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3613FAA Capital Grant	0	0	0	0	0	171,000	171,000	171,000	0	0	0	0	171,000
4405Passenger Facility Fee	0	0	0	0	0	9,000	9,000	9,000	0	0	0	0	9,000
9633Transfer from One-time Air Craft Tax	0	0	0	0	0	20,000	20,000	20,000	0	0	0	0	20,000
Total						200,000	200,000	200,000	0	0	0	0	200,000

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09/+ Prop. Inc./Dec.
Special Aviation	0	0

Parking Lot Improvements (North Terminal Area) - (TSFR)

A041

Priority: 0

Stand-Alone

Appr Unit: A041

Agency: PW - Franchise / Utilities (440) Category: Airport
 Hosting Fund: Special Aviation (6320) Type: Airport Improvements
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: THIELE
 Start Date: 2011
 End Date: 2012
 Status: New
 Const. Code: New or Future (C)

Proj Desc: Phase-I: Security - In order to improve public parking security pursue installation of parking lot security fence, additional overhead outdoor lighting (solar powered) and installation of several cameras and digital recorder.
 Phase-II: Implement Pay Parking - Purchase and install parking lot revenue control equipment (pay-on-foot system-solar powered), concrete pads, signage, paint marking and engineering.

Proj Stat: For installation 2010-2011.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	21,259	21,259	21,259	0	0	0	0	21,259
6040 Construction	0	0	0	0	0	52,125	52,125	52,125	0	0	0	0	52,125
6041 City Forces Construction	0	0	0	0	0	2,000	2,000	2,000	0	0	0	0	2,000
6060 Construction Administration	0	0	0	0	0	15,319	15,319	15,319	0	0	0	0	15,319
6070 Equipment Acquisition	0	0	0	0	0	88,600	88,600	88,600	0	0	0	0	88,600
Total						179,303	179,303	179,303	0	0	0	0	179,303

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9631 Transfer from Airport Operations	0	0	0	0	0	179,303	179,303	179,303	0	0	0	0	179,303
Total						179,303	179,303	179,303	0	0	0	0	179,303

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09+ Prop. Inc./Dec.

Special Aviation 0 0

AIRPORT IRRIGATION WELL

A785

Stand-Alone

Appr Unit: A785

Agency: PW - Franchise / Utilities (440) Category: Airport
 Hosting Fund: Special Aviation (6320) Type: Airport Improvements
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: THIELE
 Start Date: 2008
 End Date: 2011
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: Goal of project is to install irrigation well and connect to existing sprinkler and irrigation systems along Airport Way (14+ connections).

Proj Stat: Expecting well installation/development Spring-Summer 2010. Connection to existing irrigation system Summer-Fall 2010. Additional funding to be added to project for next FY.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	70,000	449	69,551	11,360	58,191	77,500	65,691	7,500	0	0	0	0	77,500
6040 Construction	31,347	0	31,347	0	31,347	81,347	81,347	50,000	0	0	0	0	81,347
6060 Construction Administration	0	0	0	0	0	7,500	7,500	7,500	0	0	0	0	7,500
Total	101,347	449	100,898	11,360	89,538	166,347	154,538	65,000	0	0	0	0	165,898

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9633 Transfer from One-time Air Craft Tax	101,347	448	100,899	0	100,899	166,347	165,899	65,000	0	0	0	0	166,347
Total	101,347	448	100,899	0	100,899	166,347	165,899	65,000	0	0	0	0	165,899

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09+ Prop. Inc./Dec. -11,361

Special Aviation

INFORMATION TECHNOLOGY

SYSTEM OVERVIEW

The mission of the Information Technology Department is “To serve and enrich our community by exploring, implementing, supporting, and championing the effective use of technology.”

CAD / Integrated Public Safety

Description: The existing Stanislaus Regional 911 utilizes a 19-year-old custom Computer Aided Dispatch (CAD) system to handle its 911 call taking and dispatching functions for 23 police and fire agencies throughout Stanislaus County. This system lacks integration capabilities, does not provide timely reports, runs on outdated hardware, and is complex to use. All of these issues cause problems, the most severe of which is the potential for delayed response times from Dispatch and the Public Safety organizations. The City of Modesto, County of Stanislaus, and Stanislaus Regional 911 JPA entered into a formal agreement with IPC Command Systems on July 17th 2007 to purchase and implement a new Computer Aided Dispatch system (CAD), Records Management System (RMS) for the Modesto Police Department, application integration with ICJIS and fire department applications, project management, implementation and support, as well as required licensing, computer hardware and other directly-related systems. The proposed Integrated Public Safety System provides a high-level of geographical information including real-time plotting of units in the field. It also can provide a higher-level of integration with current and future IT systems for information sharing between agencies and a reduction of duplication of data entry.

Status: The City of Modesto’s portion of the Integrated Public Safety System Project is \$2,651,426. This project has been fully funded by Homeland Security, Byrne Justice Assistance and COPS grants totaling \$1,218,572, City Capital Facilities Fees, and City and County General Fund contributions.

The Integrated Public Safety System project is in its third phase of a four-phased project.

Phase 1 – System Definition

Phase 2 – System Design

Phase 3 – System Build

Phase 4 – System Delivery

During the third phase - System Build, the project team performs development activities required to deliver system functionality as specified. Specified interfaces are developed and system integration is accomplished. Customer also completes pre-installation activities during this phase in readiness for delivery of the system. During the System Delivery Phase, all contracted systems are delivered, configured and tested for correct operation. Interfaces are also delivered and configured to operate with the existing systems. The CAD System is anticipated to be operational in the 3rd or 4th quarter of Fiscal Year 2008-09.

Financial System

Description: The City of Modesto utilizes CGI-AMS financial software to handle its accounting, purchasing, accounts payable, payroll, budgeting, and auditing requirements. Unfortunately, the existing system is not integrated with other city applications, and it runs on outdated technology. It does not provide timely and detailed reports, it is not user-friendly, and the vendor has announced that without a commitment to upgrade to its current flagship software it will discontinue support for the current version used by the City of Modesto. Discontinued support would lead to the potential for paying higher technical support costs when support is needed as well as significant fees in order to upgrade to the newest, supported version. These system shortcomings lead to duplicate data entry overhead, and multiple side systems created by users who need to track data not available in the system. There is also the potential for monetary losses, such as those which occurred prior to the implementation of an Accounts Receivable system.

Status: In 2007, the Information Technology and Finance staff completed a Request for Proposal (RFP) process for an Enterprise Resource Planning (ERP) independent services contract to assist the City of Modesto with the ERP project. Gartner, Inc. was awarded the ERP services contract in January, 2008 in the amount of \$316,000. The extent of contracted ERP services includes an in-depth requirements definition, RFP development, RFP proposal submission and evaluation, contract negotiation and vendor selection, procurement method analysis, return on investment analysis and an implementation strategy. The financial functional areas to be included in the ERP system are: General Ledger Maintenance, Accounts Payable, Accounts Receivable, Budgeting, Grants and Project Management, Requisition and Purchase Orders and Encumbrances, Payroll Processing, Job Cost and Work Order Maintenance. The functional areas to be included from the Human Resources Department are: Performance Management, Position Control and Applicant Tracking, Benefits Administration, Salary Forecasting and Modeling and Equal Employment Opportunity Reporting. The functional areas to be included from the Public Works Department are: Facilities and Maintenance Management, Work Orders and Maintenance and Job Costing.

City of Modesto functional teams, including department decision makers, subject matter experts and representative end-user staff has been developed. Interviews with team members with Gartner have been conducted and the requirements developed in the interviews with ensuing tasks necessary to complete the ERP services project has been completed. In coordination with Gartner, a comprehensive Request for Proposals (RFP) was created and approved by Council for release. The RFP was completed February 17, 2009 with nine vendors responding with proposals. The city project team is in the process of evaluating the submitted proposals and anticipates bringing initial results/recommendations to Council by the 4th quarter of FY 2009-10. Staff estimates the total project cost to be \$7.4 million with funding being identified from multiple sources.

CAD-BYRNE JUSTICE GRANT 2007

M001

Secondary

Appr Unit: M483

Agency: Police (190) Category: Information Technology Start Date: 2006
 Hosting Fund: Information Technology (7130) Type: Information Technology End Date:
 Element: Public Safety Area: Within City Status: Active
 Classification: Improv Manager: COOK Const. Code: Under Construction (A)

Proj Desc: Replacement of the existing outdated Computer Aided Dispatch (CAD) System with a current, state of the art CAD system. The new system would provide improved functionality and communication capabilities as well as integration with other Public Safety Systems such as the MPD Records Management System (RMS) and MPD/MFD Mobile Data Computers (MDC's). Grant number 2007-DJ-BX-0598 for period 10/1/06 - 9/30/10, for grant total of \$142,462.00.

Proj Stat: Project scheduled to go live September 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Available as of 12/07/09 + Enc as of 12/07/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6040 Construction	142,462	0	142,462	142,462	0	142,462	142,462	142,462	0	0	0	0	0	142,462
Total	142,462	0	142,462	142,462	0	142,462	142,462	142,462	0	0	0	0	0	142,462
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Available as of 12/07/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3508Federal Police Grant	142,462	0	142,462	142,462	0	142,462	142,462	142,462	0	0	0	0	0	142,462
Total	142,462	0	142,462	142,462	0	142,462	142,462	142,462	0	0	0	0	0	142,462

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09+ Prop. Inc./Dec.

Information Technology 0 0

CAD-COPS 2005 TECH GRANT

M003

Secondary

Appr Unit: M483

Agency: Police (190) Category: Information Technology Start Date: 2006
 Hosting Fund: Information Technology (7130) Type: Information Technology End Date:
 Element: Public Safety Area: Within City Status: Active
 Classification: Improv Manager: COOK Const. Code: Under Construction (A)

Proj Desc: Replacement of the existing outdated Computer Aided Dispatch (CAD) System with a current, state of the art CAD system. The new system would provide improved functionality and communication capabilities as well as integration with other Public Safety Systems such as the MPD Records Management System (RMS) and MPD/MFD Mobile Data Computers (MDC's). Grant number 2005-CK-WC-0247 for period 12/8/04 - 07/30/2010, for grant total of \$265,553.00 out of the total grant of \$295,993.00.

Proj Stat: Project scheduled to go live September 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6040 Construction	265,553	146,912	118,641	0	118,641	265,553	118,641	0	0	0	0	0	265,553
6042 County Reimbursement	0	39,710	-39,710	0	-39,710	0	-39,710	0	0	0	0	0	0
Total	265,553	186,622	78,931	0	78,931	265,553	78,931	0	0	0	0	0	78,931

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3508 Federal Police Grant	265,553	186,622	78,931	0	78,931	265,553	78,931	0	0	0	0	0	265,553
Total	265,553	186,622	78,931	0	78,931	265,553	78,931	0	0	0	0	0	78,931

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09 + Prop. Inc./Dec. 0

Information Technology

FINANCIAL SOFTWARE UPGRADE

M480
Primary
Appr Unit: M480

Agency: Information Technology (070) Category: Information Technology Start Date: 2005
 Hosting Fund: Information Technology (7130) Type: Information Technology End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: COOK Const. Code: New or Future (C)

Proj Desc: Upgrade or replace the City's current financial software system with a current, state of the art financial system ERP that is integrated with other City applications that include human resources and utility billing.

Proj Stat: RFB was closed on 3/17/09 and is currently in review.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
0306 PC Software & Supplies	0	13,229	-13,229	0	-13,229	0	-13,229	0	0	0	0	0	0
6080 Consultant Charges	48,406	35,176	13,230	0	13,230	48,406	13,230	0	0	0	0	0	48,406
Total	48,406	48,405	1	0	1	48,406	1	0	0	0	0	0	1

Fund Balance Required

Information Technology	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09/+ Prop. Inc./Dec.
	48,406	1

City of Modesto: 2010-19 Capital Improvement Program

INET - FIBER NETWORK

M481

Primary

Appr Unit: M481

Agency: Information Technology (070) Category: Information Technology Start Date: 2005
 Hosting Fund: Information Technology (7130) Type: Information Technology End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: COOK Const. Code: New or Future (C)

Proj Desc: Installation of a fiber optics network connecting City facilities (i.e. Police, Fire, Recreation Facilities, Senior Citizen Center) located throughout our City. Fiber network services will provide City facilities (i.e. Police, Fire, Recreation Facilities, Senior Citizen Center) with high network speeds, and secure connections allowing citizens to receive better service across the City.

Proj Stat: The next phase of this project will require funding which is not available at this time.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6070 Equipment Acquisition	347,174	347,173	1	0	1	347,174	1	0	0	0	0	0	347,174
Total	347,174	347,173	1	0	1	347,174	1	0	0	0	0	0	347,174

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9138 Transfer from CFF-General	300,000	178,776	121,224	0	121,224	300,000	121,224	0	0	0	0	0	300,000
9131 Transfer from CFF-Police	50,000	29,103	20,897	0	20,897	50,000	20,897	0	0	0	0	0	50,000
Total	350,000	207,879	142,121	0	142,121	350,000	142,121	0	0	0	0	0	142,121

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Information Technology	-2,826	-142,120

CAD-COMPUTER AIDED DISPATCH

M483

Primary

Appr Unit: M483

Agency: Police (190) Category: Information Technology Start Date: 2006
 Hosting Fund: Information Technology (7130) Type: Information Technology End Date:
 Element: Public Safety Area: Within City Status: Active
 Classification: Improv Manager: COOK Const. Code: Under Construction (A)

Proj Desc: Replacement of the existing outdated Computer Aided Dispatch (CAD) System with a current, state of the art CAD system. The new system would provide improved functionality and communication capabilities as well as integration with other Public Safety Systems such as the MPD Records Management System (RMS) and MPD/MFD Mobile Data Computers (MDC's).

Proj Stat: Project scheduled to go live September 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6040 Construction	1,471,605	480,165	991,440	29,042	962,398	1,471,605	962,398	0	0	0	0	0	1,471,605
Total	1,471,605	480,165	991,440	29,042	962,398	1,471,605	962,398	0	0	0	0	0	991,440

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9713	142,462	142,462	0	0	0	142,462	0	0	0	0	0	0	142,462
9131 Transfer from CFF-Police	651,925	651,925	0	0	0	651,925	0	0	0	0	0	0	651,925
9010 Transfer from General Fund	819,680	819,680	0	0	0	819,680	0	0	0	0	0	0	819,680
Total	1,614,067	1,614,067	0	0	0	1,614,067	0	0	0	0	0	0	0

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Information Technology	-142,462	962,398

CAD-COPS 2006 TECH GRANT

M780

Secondary

Appr Unit: M483

Agency: Police (190) Category: Information Technology Start Date: 2006
 Hosting Fund: Information Technology (7130) Type: Information Technology End Date:
 Element: Public Safety Area: Within City Status: Active
 Classification: Improv Manager: COOK Const. Code: Under Construction (A)

Proj Desc: Replacement of the existing outdated Computer Aided Dispatch (CAD) System with a current, state of the art CAD system. The new system would provide improved functionality and communication capabilities as well as integration with other Public Safety Systems such as the MPD Records Management System (RMS) and MPD/MFD Mobile Data Computers (MDC's). Grant number 20067-CK-WX-0133 for period 11/22/05 - 5/21/2010, for grant total of \$394,891.00.

Proj Stat: Project scheduled to go live September 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6040 Construction	394,891	59,650	335,241	0	335,241	394,891	335,241	0	0	0	0	0	394,891
6042 County Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	394,891	59,650	335,241	0	335,241	394,891	335,241	0	0	0	0	0	335,241
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3508 Federal Police Grant	394,891	59,650	335,241	0	335,241	394,891	335,241	0	0	0	0	0	394,891
Total	394,891	59,650	335,241	0	335,241	394,891	335,241	0	0	0	0	0	335,241

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09+ Prop. Inc./Dec. 0

Information Technology 0 0 0

COUNTER RECONSTRUCTION

Q237

Stand-Alone

Appr Unit: Q237

Agency: Finance (120) Category: Miscellaneous Start Date: 2005
 Hosting Fund: Special Fund for Capital Outlay (1300) Type: Miscellaneous End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: CURTIN Const. Code: Not Awarded (B)

Proj Desc: Remodel of Customer Services Counter will provide a secure, ergonomically correct environment for both employees and customers. After moving into Tenth Street Place, the Customer Services counter was found to be ergonomically inadequate for prolonged, consistent use. Window and counter configuration are a safety hazard for customers and a security hazard for staff. The JPA team inspected the work area and agreed the counter needed to be changed and committed to cover the costs of the remodel. Due to ergonomic deficiencies, two staff have filed Worker's Compensation claims.

Proj Stat:

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	45,000	30,031	14,969	0	14,969	45,000	14,969	0	0	0	0	0	45,000
6040 Construction	113,000	0	113,000	0	113,000	113,000	113,000	0	0	0	0	0	113,000
Total	158,000	30,031	127,969	0	127,969	158,000	127,969	0	0	0	0	0	127,969
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9621 Transfer from Sewer Operations	79,000	0	79,000	15,015	63,985	79,000	63,985	0	0	0	0	0	79,000
9610 Transfer from Water Operations	79,000	0	79,000	15,015	63,985	79,000	63,985	0	0	0	0	0	79,000
Total	158,000	0	158,000	30,030	127,970	158,000	127,970	0	0	0	0	0	158,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09 + Prop. Inc./Dec. -1

Special Fund for Capital Outlay

PARKING GARAGE PROJECTS

P597
Stand-Alone
Appr Unit: P597

Agency: P&R BUILDING SVCS (350) Category: Start Date: 2006
 Hosting Fund: Parking (6000) Type: End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: FISCHIO Const. Code: Under Construction (A)

Proj Desc: This project will up-grade the 9th, 10th, and 11street parking garages in the areas of parking garage equipment automation, lighting and painting. Currently the garage automated equipment is a series 1 that is over 7 years old. The industry is currently at a series 3. We are finding parts and knowledgeable repair facilities harder to acquire. Our parking division has just finished a 5 year study that suggests that we move in the direction of pay-on-foot automated systems. These systems will move our parking division into a 24 hour 7 day per week program with less employees.

As recommended in the Walker report and accepted by Council the parking divisions in the process of purchasing automated equipment for three parking garages and three flat lots. In addition the 11th and 9th street parking garages are in the process of being relamped with a more efficient lighting system and also include modernization of the 11th Street parking garage elevator.

In addition this CIP will be funding automated equipment, lighting and parking lot surface repairs for the Centre Plaza parking lot as well as the two lots on 9th street and a new fence to secure the 8th Street Parking Lot.

Proj Stat: Completed lighting updrade and painting of 11th street garage. Started lighting upgrade and painting at the 9th street garage (2% complete). Bids have been received for parking program automations. Implementation March 09

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Available as of 7/1/09 + Enc as of 12/07/09	Curr Year Exp + Enc as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	19,140	30,152	-11,012	17,400	-28,412	19,140	-28,412	0	0	0	0	0	19,140
6040 Construction	1,323,368	247,617	1,075,751	1,040,988	34,763	1,323,368	34,763	113,388	113,388	142,680	98,388	31,714	1,709,538
6070 Equipment Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,342,508	277,769	1,064,739	1,058,388	6,351	1,342,508	6,351	0	113,388	142,680	98,388	31,714	1,450,909

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 6,351
 Avail. as of 12/07/09+ Prop. Inc./Dec. 1,342,508

Parking

P866
Stand-Alone
Appr Unit: P866

PARKING LOT MAINTENANCE

Agency: P&R BUILDING SVCS (350) Category:
 Hosting Fund: Parking (6000) Type:
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: FISCHIO
 Start Date: 2006
 End Date:
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project will provide much needed parking lot pavement maintenance to various City-owned facilities, such as the Senior Center, King-Kennedy memorial Center, Library, museum, Coldwell, Legion Hall, Davis Park, Downey Park, Sherwood park, Beardbrook park and East La loma park.
 Additional funding for future years will be needed to provide parking lot maintenance for the following facilities: John Thurman Field, Fairway and Thurman Soccer Fields, Mellis park, Beyer park, Elk park, Moose Park, Rose Avenue Park, Mark Twain park, Muni Golf course, Dryden Gold Course, Creekside Golf Course, Legion Park and Mancini Park. No Transfer from the General fund is scheduled for FY 08/09

Proj Stat: Ongoing parking lot maintenance fund

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6040 Construction	100,000	40,954	59,046	0	59,046	100,000	59,046	0	0	0	0	0	100,000
Total	100,000	40,954	59,046	0	59,046	100,000	59,046	0	0	0	0	0	59,046

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9600 Transfer from Parking	80,000	80,000	0	0	0	80,000	0	0	0	0	0	0	80,000
9130 Transfer from Special Fund for Capital	180,000	180,000	0	0	0	180,000	0	0	0	0	0	0	180,000
Total	260,000	260,000	0	0	0	260,000	0	0	0	0	0	0	0

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.	-160,000
Avail. as of 12/07/09 + Prop. Inc./Dec.	59,046

Parking

PARK SYSTEM

SYSTEM OVERVIEW

The 2010-2011 program has been formulated to address the goals and policies established by Council and as established in the 1995 City of Modesto Urban Area General Plan. This program is a continuation of the FY 09-10 program which provides a financing structure to allow for park land acquisition in the outlying areas, community center development in the urban core, park development in Village One, continued development of the full build out of existing CFF funded parks and continued work on the Non-Motorized Transportation System. The Parks, Recreation and Neighborhoods Department has formulated a program with objectives that will accomplish these goals. These objectives include: compliance with Urban Area General Plan and Council mandates for park development and maintenance, advanced and current park planning, park land acquisition, park improvements, maximizing revenue potential of enterprise funds, relationships with community groups to form entrepreneurial partnerships, and continued expansion of the Fund Development Program.

Six years ago the allocation from the General Fund to the Parks Fund for infrastructure preservation of the older Park System in Modesto was cut from the budget. This severely reduced the ability of the Parks Maintenance Division to maintain the older parks in Modesto. Consequently, the backlog of urgently needed repairs to these older parks has risen to over \$8.0 million. A recent infrastructure study of the Tuolumne River Regional Park demonstrated a \$3.5 million shortfall in infrastructure funding. As the years without funding progress, the Park System becomes more expensive to replace and starts to experience loss of initial investment value. To meet these challenges, the City Council adopted a policy to allow for the creation and operation of a fund development program through which private investment in the entire Parks and Trails System could come in the form of financial gifts with appropriate recognition, such as “presented by” recognition and sponsorship, term renaming of facilities in return for term sponsorship, gifts and donations, and other benevolent giving opportunities. Coupled with this, the City Council adopted a policy of selling non-conforming buildings and lands for the purposes of improving the existing park system. Community involvement in the form of volunteer efforts, materials donations, non-profit support, park partners programs and NEAT teams are strongly encouraged to help offset losses in General Fund support. Grant funding is also being sought, although funding for maintenance is rarely available. Options for a citywide parks facilities district, and other local and regional financing options are being explored. New park development is financed through Capital Facilities Fee revenues and is maintained by Community Facilities Districts. The Parks, Recreation and Neighborhoods Department is also looking to acquire new parkland ahead of development to secure better land costs.

The Parks, Recreation and Neighborhoods Department has been successful in securing grant funding for development of the Tuolumne River Regional Park and the Virginia Corridor. This has generated over \$16 Million in new park funding. The Parks, Recreation and Neighborhoods Department has taken an aggressive approach in submitting for grant funding. This has generated over \$2 Million for park funding this last fiscal year. Added to that for this Fiscal Year is a recent allocation of federal funding for the Virginia Corridor in the amount of \$3 Million. This aggressive approach will continue throughout the 10-11 Fiscal Year in order to secure funding for the Tuolumne River Regional Park Gateway Project, Virginia Corridor Project, Mancini Park, John Thurman Field and Mary E. Grogan Community Park and the remainder of the Park System as funding sources become available.

BUDGET HIGHLIGHTS

This year's CIP budget includes the continuation of several of last year's CIP projects, including the Virginia Corridor, John Thurman Field Improvements, and Park Lighting and Shade Structures.

The Tuolumne River Regional Park completed construction of Phase 1.2 using a grant from Proposition 50 in the amount of \$1,525,543 and funding from Stanislaus County PFF and Parks CFF.

This past year, the Modesto Police Department, Fire Department and Parks, Recreation and Neighborhood Department joined together to update the Master Plan for Mary E. Grogan Community Park and include the Northeast Community Services Center on the Park site. This will provide a joint services building or complex that could house a Fire Station, fully functional police precinct and a modern Recreation and Community Center.

The John Thurman Field Improvement project includes construction of a 4,000 square foot picnic shade structure, expanded concessions and group rental facilities and a new office and merchandise store. These facilities have been constructed to increase the ability of the John Thurman Field Complex to provide a variety of events and attractions and enhance revenue possibilities.

MAJOR ACCOMPLISHMENTS

- Construction of new Office and Merchandise Store at John Thurman Field for the Modesto Nuts
- Construction of a 4,000 square foot Shade and Picnic facility at John Thurman Field
- Completion of Parks Lighting Project Phase 2
- Completion of Shade Structures at Downey and Davis Community Parks

- Design and development of Construction Documents for Virginia Corridor Phase V
- Design and development of Construction Documents for Virginia Corridor phase VI

POLICY ISSUES

The Parks, Recreation and Neighborhoods Department will continue to assist the City Council to develop and strengthen existing policy issues over the next fiscal year. These issues include: construction of the Virginia Corridor Briggsmore Bridge, completion of the North East Community Services Center Conceptual Drawings, improvement to John Thurman Field, maintenance of existing neighborhood and community parks and reduce reliance on potable water to irrigate City parks by installing agricultural water wells. Staff will also make recommendations to fund existing park renovation and maintenance through various funding sources.

City of Modesto: 2010-19 Capital Improvement Program

1230 12TH STREET RETROFIT

A012

Stand-Alone

Appr Unit: A012

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2003
 Hosting Fund: Capital Grants (2300) Type: General Improvements End Date:
 Element: Area: Within City Status: Active
 Classification: Manager: HANNON Const. Code: Not Awarded (B)

Proj Desc: When the City of Modesto becomes the official recipient of the building at 1230 12th Street, several steps will need to occur before the site is ready for occupancy and open for business, as outlined below. (previously the Social Security office)

- Rair roof.
- Paint the entire building and modify the current building layout to include two conference rooms.
- Wire the building for computer and phone systems.
- Purchase, configure and install office furniture.
- Arrange for phone systems and centralized copier service.

It is estimated that the total costs to complete the rehabilitation will be \$400,000, and furnishing of the facility will be approximately \$200,000.

Proj Stat: This is going to Council in early 2009 to reappropriate the funds back to GSA by way of HUD

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	157,250	144,493	12,757	11,833	924	157,250	924						157,250
6040 Construction	390,000	64,060	325,940	300	325,640	390,000	325,640						390,000
6060 Construction Administration	10,000	16,529	-6,529	1,291	-7,820	10,000	-7,820						10,000
6070 Equipment Acquisition	50,000	0	50,000	0	50,000	50,000	50,000						50,000
Total	607,250	225,082	382,168	13,424	368,744	607,250	368,744	0	0	0	0	0	382,168

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9113 Transfer from CDBG	305,752	112,541	193,211	0	193,211	305,752	193,211						305,752
9115 Transfer from Housing Loan Program	251,498	112,541	138,957	0	138,957	251,498	138,957						251,498
Total	557,250	225,082	332,168	0	332,168	557,250	332,168	0	0	0	0	0	332,168

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 50,000
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 36,576

Capital Grants

BRIGGSMORE/99 BEAUTIFICATION

A080

Stand-Alone

Appr Unit: A080

Agency: PR&N - Parks Planning (310) Start Date: 2004
 Hosting Fund: Capital Grants (2300) End Date:
 Element: Comm Growth Status: Active
 Classification: Maint Manager: HOLT Const. Code: Under Construction (A)

Proj Desc: Landscaping and irrigation was completed in 2008 along the State Route 99 corridor at the Briggsmore Overpass.

Proj Stat: Currently, ongoing maintenance until 2011.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	311,387	301,664	9,723	4,504	5,219	311,387	5,219						311,387
6040 Construction	864,313	786,277	78,036	58,462	19,574	864,313	19,574						864,313
6050 Contingency	87,157	0	87,157	76,170	10,987	87,157	10,987						87,157
6051 Finance Contingency	40,000	0	40,000	0	40,000	40,000	40,000		0	0	0	0	40,000
6060 Construction Administration	72,143	68,171	3,972	2,079	1,893	72,143	1,893						72,143
Total	1,375,000	1,156,112	218,888	141,215	77,673	1,375,000	77,673	0	0	0	0	0	218,888

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3187Minor B	100,000	100,000	0	0	0	100,000	0						100,000
3301Regional TE	200,000	200,000	0	0	0	200,000	0						200,000
3201State TEA	1,000,000	670,295	329,705	156,649	173,056	1,000,000	173,056						1,000,000
9010Transfer from General Fund	75,000	75,000	0	0	0	75,000	0						75,000
Total	1,375,000	1,045,295	329,705	156,649	173,056	1,375,000	173,056	0	0	0	0	0	329,705

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09 + Prop. Inc./Dec. -95,383

Capital Grants 0

City of Modesto: 2010-19 Capital Improvement Program

VIRGINIA CORRIDOR

A087

Primary

Appr Unit: A087

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 1998
 Hosting Fund: Capital Grants (2300) Type: Non-Motorized Trail System End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: HOLT Const. Code: Under Construction (A)

Proj Desc: This account is the Primary Account for all Virginia Corridor projects, and all revenues are listed in this project. In addition this project has been used to assist the Five Rotary Clubs of Modesto in their volunteer work.

The following funding sources are able to be used for either Phase II or III work: Bikes Belong Grant of \$5,000, FTA Boxer Grant of \$400,000, Remove Grant of \$100,000, State Bicycle Transportation Act 2004 of \$698,798, CFF Air Quality (Fund 1430) of \$43,000, Non-Motorized (Fund 0520) of \$84,000, and Parks CFF (Fund 1350) of \$300,000. The following funding sources are available for Phase III work: Proposition 40- Urban Park Act of \$2,867,000 and Land and Water Conservation Fund Grant of \$43,000. In addition the CMAQ of \$500,000 and the FHWA of \$3,000,000 is available for Phase V only (Granger Ave to Bowen Ave including the Pedestrian Bridge over Briggsmore Ave), and the State STIP Grant of \$700,000 is available for Phase VI (Bowen Ave to Woodrow Ave).

Proj Stat: Ongoing. Design for Phase V and Phase VI to be completed Summer 2009 with construction to be completed 2011. Phase III was completed 2008.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	274,090	212,191	61,989	2,475	59,424	274,090	59,424						274,090
6040 Construction	591,615	130,315	461,300	0	461,300	591,615	461,300						591,615
6050 Contingency	0	0	0	0	0	0	0						0
6051 Finance Contingency	0	0	0	0	0	0	0		0	0	0	0	0
6052 Primary Appropriation	0	0	0	0	0	0	0		0	0	0	0	0
6060 Construction Administration	19,574	18,544	1,030	0	1,030	19,574	1,030						19,574
Total	885,279	361,050	524,229	2,475	521,754	885,279	521,754	0	0	0	0	0	524,229

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9999	0	0	0	-84,000	84,000	0	84,000	0	0	0	0	0	0
3530Federal TEA - 21 TCSP	400,000	400,000	0	0	0	400,000	0						400,000
3197FHWA	0	0	0	224,277	-224,277	0	-224,277						0
6101Interest	0	13,192	-13,192	0	-13,192	0	-13,192	0	0	0	0	0	0
3179LWCF Grant	43,000	43,000	0	0	0	43,000	0						43,000
3160Prop 40-Urban Act Grant	2,867,000	2,867,000	0	0	0	2,867,000	0						2,867,000
3196REMOVE Grant	100,000	100,000	0	0	0	100,000	0						100,000
3192State Bicycle Transportation Act (BTA)	698,798	698,798	0	0	0	698,798	0						698,798

9143 Transfer from CFF-Air Quality	600,000	0	600,000	0	600,000	600,000	600,000	0	0	0	0	600,000
9135 Transfer from CFF-Parks	669,550	638,606	30,944	0	30,944	669,550	30,944	0	0	0	0	669,550
9052 Transfer from Non-Motorized	159,000	55,757	103,243	84,000	19,243	159,000	19,243	0	0	0	0	159,000
Total	5,537,348	4,816,353	720,995	224,277	496,718	5,537,348	496,718	0	0	0	0	720,995

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec. Prop. Inc./Dec.

Avail. as of
12/07/09/+
Prop. Inc./Dec.

Capital Grants

-4,652,069

25,036

NEIGHBORHOOD CENTER AT MARSHALL PARK

M163

Stand-Alone

Appr Unit: M163D

Agency: PR&N - Parks Planning (310) Category: Parks System
 Hosting Fund: Special Fund for Capital Outlay (1300) Type: General Improvements
 Element: Public Safety Area: Within City
 Classification: Improv Manager: HOLT
 Start Date: 2005
 End Date: Ongoing
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: The Neighborhood Center at Marshall Park combined Fire, Police and Parks, Recreation and Neighborhoods (PR&N) activities into one service center location. Fire Station No. 2 is now located here. \$500,000 was added in April 2006 from the General Fund as a One-Time allocation labeled as 'Fire CFF reimbursement'. This project was completed in Fall 2008

Proj Stat: Construction of project is complete, but there is ongoing litigation with contractor. Project to remain open until litigation is resolved.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	440,000	439,886	114	35	79	440,000	79						440,000
6040 Construction	4,414,500	4,254,453	160,047	40,755	119,292	4,414,500	119,292						4,414,500
6050 Contingency	458,000	458,000	0	0	0	458,000	0						458,000
6060 Construction Administration	434,900	434,651	249	219	30	434,900	30						434,900
6070 Equipment Acquisition	197,000	153,893	43,107	2,269	40,838	197,000	40,838						197,000
Total	5,944,400	5,740,883	203,517	43,278	160,239	5,944,400	160,239	0	0	0	0	0	203,517

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9119HUD Section 108 Loan	3,918,000	3,918,000	0	0	0	3,918,000	0						3,918,000
3191Job Housing Balance Incentive	166,485	166,485	0	0	0	166,485	0						166,485
9113Transfer from CDBG	607,917	607,917	0	0	0	607,917	0						607,917
9135Transfer from CFF-Parks	571,998	571,998	0	0	0	571,998	0						571,998
9130Transfer from Special Fund for Capital	320,000	320,000	0	0	0	320,000	0						320,000
Total	5,584,400	5,584,400	0	0	0	5,584,400	0	0	0	0	0	0	0

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.	360,000
Avail. as of 12/07/09/+ Prop. Inc./Dec.	160,239

Special Fund for Capital Outlay

INFRASTRUCTURE PRESERVATION

M185

Stand-Alone

Appr Unit: M185

Agency: PR&N - Parks Planning (310) Start Date: 1998
 Hosting Fund: Parks (1400) End Date:
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Manager: HOLT Const. Code: Under Construction (A)

Proj Desc: This project will include replacements of drinking fountains, tables and benches for various parks, playground replacement, irrigation repair, restroom roof replacement, seats at Mancini Bowl, and resurfacing parking lots.

Proj Stat: Ongoing

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	177,242	169,188	8,054	0	8,054	177,242	8,054						177,242
6040 Construction	1,227,676	1,160,705	66,971	0	66,971	1,227,676	66,971						1,227,676
6041 City Forces Construction	5,000	0	5,000	0	5,000	5,000	5,000	0	0	0	0	0	5,000
6050 Contingency	1,065	1,065	0	0	0	1,065	0						1,065
6060 Construction Administration	32,163	32,163	0	0	0	32,163	0						32,163
Total	1,443,146	1,363,121	80,025	0	80,025	1,443,146	80,025	0	0	0	0	0	80,025

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3166Prop 12 Per Capita P&R	197,000	0	197,000	0	197,000	197,000	197,000						197,000
8122Refunds, Damages & Recovery	20,146	20,146	0	0	0	20,146	0						20,146
Total	217,146	20,146	197,000	0	197,000	217,146	197,000	0	0	0	0	0	197,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.

Avail. as of 12/07/09 + Prop. Inc./Dec.

1,228,000

-116,975

Parks

TRRP, GATEWAY PROJECT

N441

Primary

Appr Unit: N441C

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 1995
 Hosting Fund: Tuolumne River Regional Park- CIP (8910) Type: General Improvements End Date:
 Element: Env Rsrsc & Opn Spcs Area: Within City Status: Active
 Classification: Improv Manager: HOLT Const. Code: To be Closed (D)

Proj Desc: This project includes the design, engineering and construction required to build the 90-acre Gateway Parcel of the Tuolumne River Regional Park. Source of funding is coming from TRRP apportionment.

Proj Stat: Tuolumne River Regional Park Primary Account

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	606,008	580,686	25,322	7,924	17,398	606,008	17,398						606,008
6040 Construction	834,188	750,170	84,018	0	84,018	834,188	84,018		75,000	75,000	75,000	75,000	1,134,188
6050 Contingency	85,252	0	85,252	0	85,252	85,252	85,252						85,252
6060 Construction Administration	101,302	51,621	49,681	0	49,681	101,302	49,681						101,302
Total	1,626,750	1,382,477	244,273	7,924	236,349	1,626,750	236,349	0	75,000	75,000	75,000	75,000	544,273

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3175Prop 40 TRRP	1,140,000	1,140,000	0	0	0	1,140,000	0						1,140,000
3178State Grants - Misc	37,000	0	37,000	0	37,000	37,000	37,000						37,000
3701TRRP Apportionment	75,000	0	75,000	0	75,000	75,000	75,000						75,000
Total	1,252,000	1,140,000	112,000	0	112,000	1,252,000	112,000	0	0	0	0	0	112,000

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Tuolumne River Regional Park- CI	374,750	124,349

PLAY EQUIPMENT UPGRADES

N442

Stand-Alone

Appr Unit: N442

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2003
 Hosting Fund: Capital Grants (2300) Type: General Improvements End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: HOLT Const. Code: To be Closed (D)

Proj Desc: This project will replace play equipment in 5 neighborhood parks that are no longer in compliance with California Health and Safety and Federal Handicapped Accessibility requirements. Funds come from Prop 12 & Prop 40 Per Capita Bond Program. Project has been completed.

Proj Stat: Project completed, closure is in process.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	74,200	68,515	5,685	0	5,685	74,200	5,685						74,200
6040 Construction	378,755	378,755	0	0	0	378,755	0						378,755
6050 Contingency	803	803	0	0	0	803	0						803
6051 Finance Contingency	0	0	0	0	0	0	0		0	0	0	0	0
6060 Construction Administration	1,723	6,039	-4,316	0	-4,316	1,723	-4,316						1,723
Total	455,481	454,112	1,369	0	1,369	455,481	1,369	0	0	0	0	0	1,369

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3166 Prop 12 Per Capita P&R	15,023	88,692	-73,669	0	-73,669	15,023	-73,669		0	0	0	0	15,023
3163 State Prop 40 Per Capita P&R	415,700	340,696	75,004	0	75,004	415,700	75,004		0	0	0	0	415,700
9140 Transfer from Parks	24,758	24,724	34	0	34	24,758	34		0	0	0	0	24,758
Total	455,481	454,112	1,369	0	1,369	455,481	1,369	0	0	0	0	0	1,369

Fund Balance Required

	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Capital Grants	0	0

ACCESSIBILITY FEATURES PUBLIC

P002
Stand-Alone

Agency: PR&N - Neighborhood Services (320) Category: Parks System Start Date: 2008
 Hosting Fund: Capital Grants-Parks (2330) Type: General Improvements End Date:
 Element: Housing Area: Within City Status: Active
 Classification: Improv Manager: HANNON Const. Code: New or Future (C)

Proj Desc: Provide ADA accessibility at Dryden Golf course Club House

Proj Stat: Proposed projects are still being evaluated

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6040 Construction	146,465	19,910	126,555	0	126,555	146,465	126,555	0	0	0	0	0	146,465
Total	146,465	19,910	126,555	0	126,555	146,465	126,555	0	0	0	0	0	126,555
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3511CDBG Carryover	146,465	0	146,465	0	146,465	146,465	146,465	0	0	0	0	0	146,465
9113 Transfer from CDBG	50,000	19,910	30,090	0	30,090	19,910	0	-30,090	0	0	0	0	19,910
Total	196,465	19,910	176,555	0	176,555	166,375	146,465	-30,090	0	0	0	0	146,465

Fund Balance Required

Capital Grants-Parks	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
	-19,910	-19,910

PROPERTY ACQUISITION

P003

Agency: PR&N - Neighborhood Services (320) Category: Parks System Start Date: 2008
 Hosting Fund: Capital Grants-Parks (2330) Type: General Improvements End Date:
 Element: Housing Area: Within City Status: Active
 Classification: Improv Manager: HANNON Const. Code: New or Future (C)

Proj Desc: Property acquisition under HUD guidelines for low income house or community center

Proj Stat: Evaluating acquisition under market options.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6030 Land Acquisition/Right of Way	107,695	0	107,695	0	107,695	107,695	107,695	0	0	0	0	0	107,695
Total	107,695		107,695	0	107,695	107,695	107,695	0	0	0	0	0	107,695

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3511CDBG Carryover	5,699	0	5,699	0	5,699	5,699	5,699	0	0	0	0	0	5,699
9113Transfer from CDBG	101,996	0	101,996	0	101,996	101,996	101,996	0	0	0	0	0	101,996
Total	107,695		107,695	0	107,695	107,695	107,695	0	0	0	0	0	107,695

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Capital Grants-Parks	0	0

SALVATION ARMY TRANS HOUSING

P004

Stand-Alone

Agency: PR&N - Neighborhood Services (320) Category: Parks System Start Date: 2006
 Hosting Fund: Capital Grants-Parks (2330) Type: General Improvements End Date:
 Element: Housing Area: Infill Areas Status: Active
 Classification: Improv Manager: HANNON Const. Code: Under Construction (A)

Proj Desc: Expanding Salvation Army shelter from bad weather shelter to add transitional housing. This funding was specifically for roof repairs and permits

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	50,000	17,795	32,205	0	32,205	50,000	32,205	0	0	0	0	0	50,000
Total	50,000	17,795	32,205	0	32,205	50,000	32,205	0	0	0	0	0	32,205
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9113 Transfer from CDBG	50,000	17,795	32,205	0	32,205	50,000	32,205	0	0	0	0	0	50,000
Total	50,000	17,795	32,205	0	32,205	50,000	32,205	0	0	0	0	0	32,205

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09/+ Prop. Inc./Dec.

Capital Grants-Parks 0 0

Water Tower Removal 17th and G Street

Priority: 0

P015

Stand-Alone

Appr Unit: P015

Agency: PR&N - Neighborhood Services (320) Category: Parks System Start Date: 2010
 Hosting Fund: CDBG - Direct Program (1130) Type: General Improvements End Date: 2013
 Element: Comm Dev Area: Within City Status: Active
 Classification: Improv Manager: RAY Const. Code: New or Future (C)

Proj Desc: The demolition of a steel water tower that is approximately 130 feet tall, measured from the ground. The water tower alone is approximately 23 feet tall and 29 feet in diameter. The (4) concrete piers, which measure ten feet across at the base and four feet across at the top will be removed as well as all associated piping and drain fields. During demolition the site will be surrounded by a cyclone fence for safety security reasons.

Proj Stat: Project is currently underway. RFP is being put out for demolition crew.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	5,000	0	5,000	0	5,000	5,000	5,000	0	0	0	0	0	5,000
6040 Construction	119,500	0	119,500	0	119,500	119,500	119,500	0	0	0	0	0	119,500
6050 Contingency	5,500	0	5,500	0	5,500	5,500	5,500	0	0	0	0	0	5,500
6060 Construction Administration	5,000	0	5,000	0	5,000	5,000	5,000	0	0	0	0	0	5,000
Total	135,000	0	135,000	0	135,000	135,000	135,000	0	0	0	0	0	135,000

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3511CDBG Carryover	135,000	0	135,000	0	135,000	135,000	135,000	0	0	0	0	0	135,000
Total	135,000	0	135,000	0	135,000	135,000	135,000	0	0	0	0	0	135,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09+ Prop. Inc./Dec.

CDBG - Direct Program 0 0

City of Modesto: 2010-19 Capital Improvement Program

Empire Street Project

Priority: 0

P014

Stand-Alone

Appr Unit: P014

Agency: PR&N - Neighborhood Services (320) Category: Parks System Start Date: 2010
 Hosting Fund: RLF - DIRECT SERVICES (1151) Type: General Improvements End Date: 2013
 Element: Comm Dev Area: Empire North Status: Active
 Classification: Improv Manager: RAY Const. Code: New or Future (C)

Proj Desc: Street widening of Empire Avenue from Monterey Avenue to Hillside Drive. The street is adjacent to Orville Wright School. This project will include street paving, curbs, sidewalks, gutters, catch basins, fire hydrant, and street lights.

Proj Stat: This project is currently underway in the engineering and design phase.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	0	30,000
6040 Construction	255,000	1,623	253,377	0	253,377	255,000	253,377	0	0	0	0	0	255,000
6041 City Forces Construction	47,000	0	47,000	0	47,000	47,000	47,000	0	0	0	0	0	47,000
6050 Contingency	38,000	0	38,000	0	38,000	38,000	38,000	0	0	0	0	0	38,000
6060 Construction Administration	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	0	30,000
Total	400,000	1,623	398,377	0	398,377	400,000	398,377	0	0	0	0	0	398,377

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3511CDBG Carryover	400,000	0	400,000	0	400,000	400,000	400,000	0	0	0	0	0	400,000
Total	400,000	0	400,000	0	400,000	400,000	400,000	0	0	0	0	0	400,000

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
RLF - DIRECT SERVICES	0	-1,623

Senior Center Energy Efficiency Project - HVAC/Roof Replacement

P020

Stand-Alone

Appr Unit: 1100

Agency: PR&N - Neighborhood Services (320) Category: Parks System Start Date: 2010
 Hosting Fund: Capital Grants-Parks (2330) Type: Infrastructure Preservation End Date: 2013
 Element: Comm Svcs & Fac Area: Within City Status: New
 Classification: Improv Manager: HANNON Const. Code: New or Future (C)

Proj Desc: Project will include an energy efficiency study and HERS rating testing. This project may include retrofit of windows insulation and doors.

Proj Stat: New Project

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	20,000	20,000	20,000	0	0	0	0	20,000
6040 Construction	0	0	0	0	0	205,756	205,756	205,756	0	0	0	0	205,756
6050 Contingency	0	0	0	0	0	28,058	28,058	28,058	0	0	0	0	28,058
6060 Construction Administration	0	0	0	0	0	20,000	20,000	20,000	0	0	0	0	20,000
Total						273,814	273,814	273,814	0	0	0	0	273,814

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9110 Transfer from ARRA Grant	0	0	0	0	0	273,814	273,814	273,814	0	0	0	0	273,814
Total						273,814	273,814	273,814	0	0	0	0	273,814

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09 + Prop. Inc./Dec.

Capital Grants-Parks

0 0

Senior Center Accessibility Features

P022

Stand-Alone

Appr Unit: 1130

Agency: PR&N - Neighborhood Services (320) Category: Parks System Start Date: 2010
 Hosting Fund: Capital Grants-Parks (2330) Type: General Improvements End Date: 2013
 Element: Comm Svcs & Fac Area: Within City Status: New
 Classification: Improv Manager: HANNON Const. Code: Not Awarded (B)

Proj Desc: This project is the Preliminary design for the restroom ADA accessibility project at the Senior Center located at 211 Bodem Ave.

Proj Stat: New. Bids going out February 2010

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	60,000	60,000	60,000	0	0	0	0	60,000
Total						60,000	60,000	60,000	0	0	0	0	60,000

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9113 Transfer from CDBG	0	0	0	0	0	60,000	60,000	60,000	0	0	0	0	60,000
Total						60,000	60,000	60,000	0	0	0	0	60,000

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Capital Grants-Parks	0	0

KKMC Pathway - Public Facilities Accessibility features

P023

Stand-Alone

Appr Unit: 3250

Agency: PR&N - Neighborhood Services (320) Category: Parks System Start Date: 2010
 Hosting Fund: Capital Grants-Parks (2330) Type: General Improvements End Date: 2011
 Element: Housing Area: Infill Areas Status: New
 Classification: Improv Manager: HANNON Const. Code: New or Future (C)

Proj Desc: This project will be used for Engineering and Admin costs to design/admin the construction for a Public Facility accessibility project. This project will create a safe accessible route from KKMC along MID lateral to a neighboring school. The King-Kennedy collaborative and other neighborhood groups will seek funding from grants, donations and fund raising events to provide the balance of funds to complete the project. After the Collaborative has funded the match portion, Finance has appropriated the funds, the City will then release the funds for the design and preconstruction costs. This action was approved by Council on November 24, 2009 as part of the Annual Action Plan Amendment (Resolution 2009-556)

Proj Stat: New project

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	40,000	40,000	40,000	0	0	0	0	40,000
Total						40,000	40,000	40,000	0	0	0	0	40,000

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9113 Transfer from CDBG	0	0	0	0	0	40,000	40,000	40,000	0	0	0	0	40,000
Total						40,000	40,000	40,000	0	0	0	0	40,000

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 0

Capital Grants-Parks

416 DOWNEY AVENUE

P056

Stand-Alone

Appr Unit: P056

Agency: PR&N - Neighborhood Services (320) Category: Parks System Start Date: 2007
 Hosting Fund: Capital Grants-Parks (2330) Type: General Improvements End Date:
 Element: Housing Area: Infill Areas Status: Active
 Classification: Improv Manager: HANNON Const. Code: Under Construction (A)

Proj Desc: The property located at 416 Downey Avenue was demolished on January 13, 2009. Predevelopment activities are taking place with HOME funds. There is a gas line that PG&E needs to move and other studies are taking place to get the site ready for development

Proj Stat: Predevelopment studies and activities are taking place to ready site to be developed.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	250,000	42,019	207,981	0	207,981	250,000	207,981	0	0	0	0	0	250,000
Total	250,000	42,019	207,981	0	207,981	250,000	207,981	0	0	0	0	0	207,981

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9117 Transfer from HOME Fund	250,000	42,019	207,981	0	207,981	250,000	207,981	0	0	0	0	0	250,000
Total	250,000	42,019	207,981	0	207,981	250,000	207,981	0	0	0	0	0	207,981

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Capital Grants-Parks	0	0

LIGHTING, PLAYGROUNDS AND SHADE STRUCTURES

P331

Primary

Appr Unit: P331

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2005
 Hosting Fund: Parks Capital Fac Fee (1350) Type: CFF Construction End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: HOLT Const. Code: Under Construction (A)

Proj Desc: This project provides for the completion of all previously constructed CFF park projects to full build out. The park projects include: Aqueduct Park; Eisenhower Park; Brewers Rose Park; Lakewood Park; Mark Twain Park; McKinney Colony Park; Riverside Park; Siphord Park; Sonoma Park; Sylvan Park; Martone Tot Lot, Orchard Park, Sharp Park, Chrysler Park, Chrysler 99 Park, Creekwood Park, Mildred Perkins Park, Muncy Park, Robertson Road Park, Stockard-Coffee Park, Wesson Ranch Park, and Woodrow Park.

NOTE: \$49714 was transferred in 08/09 from a closed secondary account P380 but can only be reflected here in 09/10

Proj Stat: Primary account. Construction is P341

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	250,096	0	250,096	0	250,096	250,096	250,096	0	0	0	0	0	250,096
Total	250,096	0	250,096	0	250,096	250,096	250,096	0	0	0	0	0	250,096

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 250,096
 Avail. as of 12/07/09+ Prop. Inc./Dec. 250,096

Parks Capital Fac Fee 250,096

LIGHTING, PLAYGROUND, SHADE STRUCTURES FY 07-08

P341

Secondary

Appr Unit: P331

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2007
 Hosting Fund: Parks Capital Fac Fee (1350) Type: General Improvements End Date: Ongoing
 Element: Comm Svcs & Fac Area: Infill Areas Status: Active
 Classification: Improv Manager: HOLT Const. Code: Not Awarded (B)

Proj Desc: This project will provide for the completion of previously constructed CFF park projects to full build out. This park project includes: Sharp Park, Mark Twain Park, Stockard Coffee Park, Aqueduct Park and Wesson Ranch Park lighting. Funding is from Parks CFF Reserves and was set up originally in P331.

Proj Stat: Project is in construction with completion scheduled for Spring 2010

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	36,909	19,653	17,256	10,203	7,053	36,909	7,053	0	0	0	0	0	0
6040 Construction	248,521	4,068	244,453	243,926	527	248,521	527	0	0	0	0	0	248,521
6050 Contingency	23,770	0	23,770	0	23,770	23,770	23,770	0	0	0	0	0	23,770
6060 Construction Administration	35,653	0	35,653	3,055	32,598	35,653	32,598	0	0	0	0	0	35,653
Total	344,853	23,721	321,132	257,184	63,948	344,853	63,948	0	0	0	0	0	321,132

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09 + Prop. Inc./Dec.

Parks Capital Fac Fee 344,853 63,948

VIRGINIA CORRIDOR PHASE V

P365

Secondary

Appr Unit: A087

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2007
 Hosting Fund: Capital Grants (2300) Type: Non-Motorized Trail System End Date:
 Element: Comm Svcs & Fac Area: Infill Areas Status: Active
 Classification: Improv Manager: HOLT Const. Code: Under Construction (A)

Proj Desc: This Phase of the Virginia Corridor project is from Granger to Bowan including the Briggsmore Overcrossing. The funds are coming from \$500,000 CMAQ and \$3,000,000 from FHWA.

Proj Stat: Ongoing. Design work in process Winter 2010. Construction to be completed 2011.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	600,000	463,400	136,600	137,117	-517	600,000	-517	0	0	0	0	0	600,000
6040 Construction	115,950	50,450	65,500	2,670	62,830	115,950	62,830	0	0	0	0	0	115,950
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
6052 Primary Appropriation	2,600,000	0	2,600,000	0	2,600,000	2,600,000	2,600,000	0	0	0	0	0	2,600,000
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,315,950	513,850	2,802,100	139,787	2,662,313	3,315,950	2,662,313	0	0	0	0	0	2,802,100

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3197FHWA	3,000,000	224,277	2,775,723	-224,277	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000
3196REMOVE Grant	65,500	0	65,500	0	65,500	65,500	65,500	0	0	0	0	0	65,500
9135 Transfer from CFF-Parks	250,450	0	250,450	0	250,450	250,450	250,450	0	0	0	0	0	250,450
9052 Transfer from Non-Motorized	106,000	106,000	0	0	0	106,000	0	0	0	0	0	0	106,000
Total	3,421,950	330,277	3,091,673	-224,277	3,315,950	3,421,950	3,315,950	0	0	0	0	0	3,091,673

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. -106,000

Capital Grants

Avail. as of 12/07/09 + Prop. Inc./Dec. -653,637

VIRGINIA CORRIDOR PHASE VI

P366

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2010
 Hosting Fund: Capital Grants (2300) Type: Non-Motorized Trail System End Date:
 Element: Env Rsrccs & Opn Spcs Area: Infill Areas Status: Active
 Classification: Improv Manager: FORD Constl. Code: New or Future (C)

Proj Desc: This phase of the Virginia Corridor project is from Bowan Avenue to Woodrow Ave.

Proj Stat: Ongoing in design. Design work is scheduled to be completed in winter 2010 with construction scheduled for 2011.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	200,000	29,638	170,362	177,248	-6,886	200,000	-6,886	0	0	0	0	0	200,000
Total	200,000	29,638	170,362	177,248	-6,886	200,000	-6,886	0	0	0	0	0	170,362

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3532Federal TEA - 21 RSTP	0	0	0	44,980	-44,980	0	-44,980	0	0	0	0	0	0
3133State STIP Grant	200,000	0	200,000	0	200,000	200,000	200,000	0	0	0	0	0	200,000
Total	200,000	0	200,000	44,980	155,020	200,000	155,020	0	0	0	0	0	200,000

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09+ Prop. Inc./Dec. -161,906

Capital Grants 0

GOLF CAPITAL IMPROVEMENTS

P391
Stand-Alone
Appr Unit: P391

Agency: PR&N GOLF (330) Start Date: 2000
 Hosting Fund: Golf (6600) End Date:
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Manager: HOLT Const. Code: Not Awarded (B)

Proj Desc: Capital improvement of the three city golf courses.

Proj Stat: Ongoing. Miscellaneous improvements as identified on these properties.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6040 Construction	337,372	181,344	156,028	0	156,028	337,372	156,028	0	0	0	0	0	337,372
Total	337,372	181,344	156,028	0	156,028	337,372	156,028	0	0	0	0	0	156,028
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9010 Transfer from General Fund	337,372	223,340	114,032	0	114,032	337,372	114,032	0	0	0	0	0	337,372
Total	337,372	223,340	114,032	0	114,032	337,372	114,032	0	0	0	0	0	114,032

Fund Balance Required

Golf 0 41,996

COMPOST MAINTENANCE FACILITY

P484

Stand-Alone

Appr Unit: P484

Agency: Solid Waste Management (355) Category: Parks System Start Date: 2006
 Hosting Fund: Compost Ops Fund (6290) Type: Compost End Date:
 Element: Env Rsrcs & Opn Spcs Area: Within City Status: Active
 Classification: Improv Manager: REED Const. Code: To be Closed (D)

Proj Desc: This funding will be used to complete the Compost Maintenance Facility. The remaining work on the exterior of the maintenance building is the installation of heavy-duty, motorized roll-up doors to secure the building and provide a weather-tight work area. In addition, the remaining work on the interior of the building will include the installation of storage cabinets, workbenches, shelving, and the purchase of a welder and various other tools for working on the equipment.

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6040 Construction	35,000	33,988	1,012	0	1,012	35,000	1,012	0	0	0	0	0	35,000
Total	35,000	33,988	1,012	0	1,012	35,000	1,012	0	0	0	0	0	1,012

Fund Balance Required

Compost Ops Fund	Budget as of 12/07/09 + Prop. Inc./Dec.	35,000	Avail. as of 12/07/09 + Prop. Inc./Dec.	1,012
				1,012

PARK SYSTEM IMPROVEMENTS

P493

Stand-Alone

Appr Unit: P493

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2006
 Hosting Fund: Parks (1400) Type: Infrastructure Preservation End Date:
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: HOLT Const. Code: Under Construction (A)

Proj Desc: This will be used to begin the process of removing swimming pools in our neighborhood parks.

Proj Stat: Scheduled to remove 2 pools by Spring 2011

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	19,780	19,657	123	109	14	19,780	14	0	0	0	0	0	19,780
6040 Construction	444,615	363,223	81,392	795	80,597	444,615	80,597	0	0	0	0	0	444,615
6041 City Forces Construction	35,500	35,599	-99	1,478	-1,577	35,500	-1,577	0	0	0	0	0	35,500
6050 Contingency	30,000	30,000	0	0	0	30,000	0	0	0	0	0	0	30,000
6060 Construction Administration	18,000	14,361	3,639	0	3,639	18,000	3,639	0	0	0	0	0	18,000
Total	547,895	462,840	85,055	2,382	82,673	547,895	82,673	0	0	0	0	0	85,055

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09/+
Prop. Inc./Dec.

Parks 547,895 82,673

KING-KENNEDY KITCHEN & AUDITORIUM - PHASE 1

P500

Stand-Alone

Appr Unit: P500

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2005
 Hosting Fund: Capital Grants-Parks (2330) Type: General Improvements End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: HOLT Const. Code: To be Closed (D)

Proj Desc: Improvements will include remodeling the kitchen and updating fixtures, removing and replacing the room divider system in the auditorium, providing storage for new tables and chairs also purchased with this project and general upgrades to the structure of the building. \$280,000 in funding is being provided by the 2002 Proposition 40 Roberti-Z'burg funds for low income census tract areas.

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	90,000	86,948	3,052	0	3,052	90,000	3,052	0	0	0	0	0	90,000
6040 Construction	190,000	190,000	0	0	0	190,000	0	0	0	0	0	0	190,000
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
6070 Equipment Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	280,000	276,948	3,052	0	3,052	280,000	3,052	0	0	0	0	0	3,052

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6101Interest	0	1,462	-1,462	0	-1,462	0	-1,462	0	0	0	0	0	0
3164State Prop 40 Rzh P&R	280,000	242,389	37,611	37,611	0	280,000	0	0	0	0	0	0	280,000
9113Transfer from CDBG	30,000	30,000	0	0	0	30,000	0	0	0	0	0	0	30,000
Total	310,000	273,851	36,149	37,611	-1,462	310,000	-1,462	0	0	0	0	0	36,149

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09+ Prop. Inc./Dec.

Capital Grants-Parks

-30,000 4,514

MARY E GROGAN COMMUNITY PARK

P501

Stand-Alone

Appr Unit: P501

Agency: PR&N - Parks Planning (310) Category: Parks System
 Hosting Fund: Parks Capital Fac Fee (1350) Type: CFF Construction
 Element: Comm Svcs & Fac Area: Village One
 Classification: Improv Manager: HOLT
 Start Date: 2005
 End Date: Ongoing
 Status: Active
 Const. Code: New or Future (C)

Proj Desc: This project funds the construction of Mary E. Grogan Community Park. This property has been Master Planned to include a community sports complex of seven soccer fields, a softball field, aquatics center, community center, walking paths, and play areas. The soccer fields are designed to help fulfill the requirements of the Regional Sports Facility Study Action Plan, which was adopted by City Council in March 2002. This park development will provide a major community anchor to the recreation program in Modesto, and will eventually serve as one of three hubs that will accommodate regional tournaments. The park has been named after Mary E. Grogan, who was the Parks and Recreation Director for the City of Modesto for over 35 years. This work will be coordinated after the feasibility studies, cost estimates and changes to the Master Plan and Environmental Documentation update are completed for the Northeast Community Services Center at Mary E. Grogan Park. Project Funding from Parks CFF for construction will be added over several years. \$170,000 was moved to fund Litt Rd design. \$2,000,000 for construction 08/09 from CFF Park Reserve

Proj Stat: Project is still accumulating funds. Initial phase will be to construct Parks' 1/2 of Litt Road and the intersection of Sylvan and Litt. Construction is being coordinated with UPP Department.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6001 Environmental	74,750	74,750	0	0	0	74,750	0	0	0	0	0	0	74,750
6010 Engineering/Design/Admin	506,761	7,294	499,467	0	499,467	506,761	499,467	0	0	0	0	0	506,761
6030 Land Acquisition/Right of Way	0	0	0	0	0	0	0	0	0	0	0	0	0
6040 Construction	2,000,000	0	2,000,000	0	2,000,000	2,000,000	2,000,000	835,000	835,000	835,000	835,000	835,000	5,340,000
6051 Finance Contingency	1,048,563	0	1,048,563	0	1,048,563	1,048,563	1,048,563	0	0	0	0	0	1,048,563
Total	3,630,074	82,044	3,548,030	0	3,548,030	3,630,074	3,548,030	0	835,000	835,000	835,000	835,000	6,888,030

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9140 Transfer from Parks	75,000	74,750	250	0	250	75,000	250	0	0	0	0	0	75,000
Total	75,000	74,750	250	0	250	75,000	250	0	0	0	0	0	250

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Parks Capital Fac Fee	3,555,074	3,547,780

NEW PARKLAND ACQUISITION

P503

Stand-Alone

Appr Unit: P503

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2005
 Hosting Fund: Parks Capital Fac Fee (1350) Type: CFF Construction End Date:
 Element: Env Rsrcs & Opn Spcs Area: Within City Status: Active
 Classification: Improv Manager: HOLT Const. Code: New or Future (C)

Proj Desc: This is for acquisition of new park land as it becomes available. In order for Modesto to achieve its Urban Area General Plan standard of 3 acres of park land per 1,000 residents, park land must be acquired in an efficient and strategic manner. The recent rise in land values and competitive nature of the real estate market necessitates the establishment of this fund in order to allow for the City to strategically position itself and to maximize its use of public funds. This project was reduced to \$200,000 from \$565,485 by the CIP Task Force. Balance was returned to Fund Balance.

Proj Stat: Ongoing - accumulating funds

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	5,000	0	5,000	0	5,000	5,000	5,000						5,000
6030 Land Acquisition/Right of Way	565,485	0	565,485	0	565,485	200,000	200,000	-365,485	500,000	500,000	500,000	500,000	2,200,000
6052 Primary Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	570,485	0	570,485	0	570,485	205,000	205,000	-365,485	500,000	500,000	500,000	500,000	2,205,000

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8101 Sale of Real Property	930,000	0	930,000	0	930,000	930,000	930,000	0	0	0	0	0	930,000
Total	930,000	0	930,000	0	930,000	930,000	930,000	0	0	0	0	0	930,000

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Parks Capital Fac Fee	-725,000	-725,000

COMPOST FACILITY INFRASTRUCTURE PRESERVATION

P564

Stand-Alone

Appr Unit: P564

Agency: Solid Waste Management (355) Category: Parks System Start Date: 2006
 Hosting Fund: Compost Ops Fund (6290) Type: Compost End Date:
 Element: Env Rsrcc & Opn Spcs Area: Within City Status: Active
 Classification: Improv Manager: REED Const. Code: Not Awarded (B)

Proj Desc: This project has three components. Component 1 will replace the existing modular building with a larger, lease/purchased 24 x 60 modular building to provide adequate space for the 7 person staff, including a locker room, break room, offices, conference room and lobby/scalehouse operator space. Component 2 will relocate the existing modular building to another location at the Compost Facility and renovate it for use as a Resource Recovery Education Center. Component 3 will install a 5kw solar array to power the office building and the Resource Recovery Education Center. Funding for this project will come from the Compost Facility Reserves, from grants, and from renewable energy rebates.

Proj Stat: Remaining project to be completed is component 3 which will install a 5kw solar ray to power the office building and the Resource Education Center. Funding will come from the Compost Facility Reserves, from grants, and from renewable energy rebates.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6040 Construction	179,076	138,454	40,622	0	40,622	179,076	40,622	0	11,012	11,012	11,012	8,464	220,576
Total	179,076	138,454	40,622	0	40,622	179,076	40,622	0	11,012	11,012	11,012	8,464	82,122

Fund Balance Required

Compost Ops Fund	179,076	40,622
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VIRGINIA CORRIDOR PHASE III

P713
Secondary
Appr Unit: A087

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2005
 Hosting Fund: Capital Grants (2300) Type: Non-Motorized Trail System End Date:
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: HOLT Const. Code: To be Closed (D)

Proj Desc: These are funds to complete the Virginia Corridor Trail from College Ave to Roseburg Ave and Orangeburg Ave to Granger Ave. Funding for this phase will come from the sources listed below.

Proposition 40- Urban Park Act of \$2,867,000 and Land and Water Conservation Fund Grant of \$43,000, Air Quality Pollution Control Board REMOVE grant for \$100,000, Bikes Belong Grant of \$5,000, FTA Boxer Grant of \$400,000, State Bicycle Transportation Act 2004 of \$698,798, CFF Air Quality (Fund 1430) of \$43,000, Non-Motorized (Fund 0520) of \$84,000, and Parks CFF (Fund 1350) of \$300,000.

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	204,549	194,696	9,853	4,170	5,683	204,549	5,683						204,549
6040 Construction	3,490,056	3,485,474	4,582	1,215	3,367	3,490,056	3,367						3,490,056
6041 City Forces Construction	798	0	798	0	798	798	798	0	0	0	0	0	798
6050 Contingency	179,146	179,063	1,083	0	1,083	179,146	1,083						179,146
6060 Construction Administration	295,277	285,748	9,529	5,089	4,440	295,277	4,440						295,277
Total	4,169,826	4,143,981	25,845	10,474	15,371	4,169,826	15,371	0	0	0	0	0	25,845

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09/+ Prop. Inc./Dec.

Capital Grants 4,169,826 15,371

SCHOOL FACILITIES INFRASTRUCTURE

P733

Stand-Alone

Appr Unit: P733

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 1998
 Hosting Fund: Parks (1400) Type: Infrastructure Preservation End Date:
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: HOLT Const. Code: Under Construction (A)

Proj Desc: The District and City entered into an agreement to fund the maintenance of City-owned tennis courts at Beyer, Davis, Downey, Johansen and Modesto High School. The relation on the tennis courts is as follows:

- 1. Johansen (2010)
- 2. Modesto High (2010)
- 3. Downey (2010)
- 4. Davis (2011)
- 5. Beyer (2012)

No funds will be expended in 10-11 and projects has been pushed back with Modesto City Schools agreement..

Proj Stat: Ongoing.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6040 Construction	635,511	281,583	353,928	91	353,837	635,511	353,837	0	86,000	86,000	0	0	807,511
Total	635,511	281,583	353,928	91	353,837	635,511	353,837	0	86,000	86,000	0	0	525,928

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3100School Participation	62,000	32,000	30,000	0	30,000	62,000	30,000	0	16,000	16,000	0	0	94,000
9010Transfer from General Fund	272,368	202,368	70,000	0	70,000	272,368	70,000	0	70,000	70,000	0	0	412,368
9130Transfer from Special Fund for Capital	178,632	178,632	0	0	0	178,632	0	0	0	0	0	0	178,632
Total	513,000	413,000	100,000	0	100,000	513,000	100,000	0	86,000	86,000	0	0	272,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 122,511

Avail. as of 12/07/09+ Prop. Inc./Dec. 253,837

Parks

City of Modesto: 2010-19 Capital Improvement Program

PARK PARTNERS

P734

Stand-Alone

Appr Unit: P734

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2000
 Hosting Fund: Parks (1400) Type: General Improvements End Date:
 Element: Comm Dev Area: System Wide Status: Active
 Classification: Improv Manager: HOLT Const. Code: Under Construction (A)

Proj Desc: This fund is for community participation projects for parks improvements.

Proj Stat: Ongoing

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	17,400	13,522	3,878	1,703	2,175	17,400	2,175	0	0	0	0	0	17,400
6040 Construction	183,814	176,566	7,248	3,131	4,117	183,814	4,117	0	0	0	0	0	183,814
6041 City Forces Construction	8,920	2,590	6,330	0	6,330	8,920	6,330	0	0	0	0	0	8,920
Total	210,134	192,678	17,456	4,834	12,622	210,134	12,622	0	0	0	0	0	17,456

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9135 Transfer from CFF-Parks	47,500	47,500	0	0	0	47,500	0	0	0	0	0	0	47,500
9130 Transfer from Special Fund for Capital	22,500	22,500	0	0	0	22,500	0	0	0	0	0	0	22,500
Total	70,000	70,000	0	0	0	70,000	0	0	0	0	0	0	0

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 140,134
 Avail. as of 12/07/09 + Prop. Inc./Dec. 12,622

Parks

TRRP GATEWAY PHASE I & II

P844

**Secondary
Appr Unit: P844**

Agency: PR&N - Parks Planning (310) **Category:** Parks System **Start Date:** 2006
Hosting Fund: Tuolumne River Regional Park- CIP (8910) **Type:** General Improvements **End Date:**
Element: Env Rsrscs & Opn Spcs **Area:** Within City **Status:** Active
Classification: Improv **Manager:** HOLT **Const. Code:** Under Construction (A)

Proj Desc: The work to be constructed includes planting of native plants on Phase 1.1 and 1.2, extension of a temporary irrigation system, grading, hydroseeding, a fire suppression mainline, trails and other supportive construction work. The TRRP MEIR CA SCH #200022028, and the Gateway Precise Plan SCH CA #2005062005 support this work. Permits are in process with all of the Federal and State Permitting Agencies and will be in place prior to construction within the effected areas. Project revenues include funds from the following sources: Proposition 50 Grant for \$1,525,543, a Recreation Trails Program Grant for \$125,000 and a Habitat Conservation Fund Grant for \$23,000.

Proj Stat: Phase 1.2 Gateway ongoing construction.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc.as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 +		Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
							Prop. Inc./Dec.	Inc./Dec.							
6010 Engineering/Design/Admin	507,348	425,447	81,901	3,521	78,380	507,348	78,380	0	0	0	0	0	0	0	507,348
6040 Construction	2,645,805	2,604,142	41,663	0	41,663	2,645,805	41,663	0	0	0	0	0	0	0	2,645,805
6041 City Forces Construction	40,000	1,014	38,986	0	38,986	40,000	38,986	0	0	0	0	0	0	0	40,000
6050 Contingency	220,000	129,048	90,952	0	90,952	220,000	90,952	0	0	0	0	0	0	0	220,000
6060 Construction Administration	260,390	114,664	145,726	0	145,726	260,390	145,726	0	0	0	0	0	0	0	260,390
Total	3,673,543	3,274,315	399,228	3,521	395,707	3,673,543	395,707	0	0	0	0	0	0	0	399,228

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 +		Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
							Prop. Inc./Dec.	Inc./Dec.						
8107Donations	0	6,098	-6,098	0	-6,098	0	-6,098	0	0	0	0	0	0	0
3176Fed Recreation Trails (Fed RTP)	125,000	0	125,000	0	125,000	125,000	125,000	0	0	0	0	0	0	125,000
3198Proposition 50	1,525,543	1,528,498	-2,955	0	-2,955	1,525,543	-2,955	0	0	0	0	0	0	1,525,543
3177State Habitat Conservation (State HCF)	223,000	0	223,000	0	223,000	223,000	223,000	0	0	0	0	0	0	223,000
3700TRRP CIP Matching Revenue	2,000,000	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000
Total	3,873,543	3,534,596	338,947	0	338,947	3,873,543	338,947	0	0	0	0	0	0	338,947

Fund Balance Required
 Budget as of 12/07/09 + 12/07/09/+ Prop. Inc./Dec. Avail. as of 12/07/09/+ Prop. Inc./Dec.
 -200,000 56,760

Tuolumne River Regional Park- CI

KING-KENNEDY KITCHEN & AUDITORIUM- PHASE 2

P849
Stand-Alone
Appr Unit: P849

Agency: PR&N - Neighborhood Services (320) Category: Parks System Start Date: 2006
 Hosting Fund: Capital Grants-Parks (2330) Type: General Improvements End Date:
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: HANNON Const. Code: To be Closed (D)

Proj Desc: Improvements will include remodeling the kitchen and updating fixtures, removing and replacing the room divider system in the auditorium, providing storage for new tables and chairs and general upgrades to the structure of the building. The Phase 2 project is funded with a Transfer of \$369,000 from CDBG Funds and a transfer of \$1,000 from fund 1150 the Revolving Loan Fund. The rest of the construction of this project is funded by project P500 with \$280,000 from Proposition 40 RZH for Design and Construction and \$30,000 from CDBG for new Tables and Chairs.

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
6040 Construction	444,805	444,805	0	0	0	444,805	0	0	0	0	0	0	444,805
6050 Contingency	95,000	44,822	50,178	0	50,178	95,000	50,178	0	0	0	0	0	95,000
6060 Construction Administration	90,000	58,743	31,257	0	31,257	90,000	31,257	0	0	0	0	0	90,000
6070 Equipment Acquisition	30,000	30,000	0	0	0	30,000	0	0	0	0	0	0	30,000
Total	659,805	578,370	81,435	0	81,435	659,805	81,435	0	0	0	0	0	81,435

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9113Transfer from CDBG	648,805	578,370	70,435	0	70,435	648,805	70,435	0	0	0	0	0	648,805
9115Transfer from Housing Loan Program	11,000	0	11,000	0	11,000	11,000	11,000	0	0	0	0	0	11,000
Total	659,805	578,370	81,435	0	81,435	659,805	81,435	0	0	0	0	0	81,435

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09+ Prop. Inc./Dec. 0

Capital Grants-Parks 0

THURMAN FIELD IMPROVEMENTS

P854

Stand-Alone

Appr Unit: P854

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2006
 Hosting Fund: Parks (1400) Type: General Improvements End Date:
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: HOLT Const. Code: Under Construction (A)

Proj Desc: In an Agreement with the City's major tenant, the Modesto Nuts, improvements and upgrades to the John Thurman Field Complex are being completed. Identified in improvements at the time of the Agreement included the scoreboard, irrigation, turf, lighting and other field improvements. In addition, improvement to the Concession stands and Press box area as well as the addition of viewing decks and shade structure/picnic area with entryway have been completed

Proj Stat: Ongoing. Demolition and replacement of modular office and Merchandise area is underway with completion scheduled for March 2010

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	300,000	279,630	20,370	6,171	14,199	300,000	14,199	0	0	0	0	0	300,000
6040 Construction	2,600,000	1,840,540	759,460	128,284	631,176	2,600,000	631,176	0	0	0	0	0	2,600,000
6051 Finance Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	100,000	0	100,000	0	100,000	100,000	100,000	0	0	0	0	0	100,000
Total	3,000,000	2,120,170	879,830	134,455	745,375	3,000,000	745,375	0	0	0	0	0	879,830

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8000Bond Financing	2,400,000	0	2,400,000	0	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000
Total	2,400,000	0	2,400,000	0	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000

Fund Balance Required

Parks	Budget as of 12/07/09 + Prop. Inc./Dec.	600,000
	Avail. as of 12/07/09/+ Prop. Inc./Dec.	-1,654,625

NE COMMUNITY SERVICES CENTER

P856

Stand-Alone

Appr Unit: P856

Agency: PR&N - Parks Planning (310) **Category:** Parks System **Start Date:** 2006
Hosting Fund: Parks Capital Fac Fee (1350) **Type:** CFF Construction **End Date:** Ongoing
Element: Comm Svcs & Fac **Area:** Village One **Status:** Active
Classification: Improv **Manager:** HOLT **Const. Code:** New or Future (C)

Proj Desc: The Northeast Community Services Center Project combines the Northeast Police Precinct, Fire Station Number 12 and a Parks, Recreation and Neighborhoods Community Center on the Mary E. Grogan Community Park site. This project will provide funding for a feasibility study, environmental review, changes to the Mary E. Grogan Master Plan and Design Development Report to accommodate the following: A Police Precinct that will operate 24 hours daily and house all of the Police operations in the Northeast areas of the City of Modesto, a Fire Station (Station Number 12) that will serve the northeast area of Modesto, and at recreation center that will service the Village One and Northeast Modesto area. Phase 2 design work will include building schematics and conceptual drawing for the combined facility buildings. Estimated costs for the phase of work is \$250,000 and will be funded by contributions from Police/Fire and Parks CFF

Proj Stat: Updated Master Plan is completed with Environmental Review scheduled for completion by Summer 2010

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	210,000	74,018	135,982	101,929	34,053	210,000	34,053	0	0	0	0	0	210,000
Total	210,000	74,018	135,982	101,929	34,053	210,000	34,053	0	0	0	0	0	135,982

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9132 Transfer from CFF-Fire	70,000	0	70,000	0	70,000	70,000	70,000	0	0	0	0	0	70,000
9131 Transfer from CFF-Police	70,000	0	70,000	0	70,000	70,000	70,000	0	0	0	0	0	70,000
Total	140,000	0	140,000	0	140,000	140,000	140,000	0	0	0	0	0	140,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 70,000
 Avail. as of 12/07/09 + Prop. Inc./Dec. -105,947

Parks Capital Fac Fee

INSTLL STORMDRAIN BASIN LANDSC

X510

**Stand-Alone
Appr Unit: X510**

Agency: City Manager (020) Category: Parks System Start Date: 2010
 Hosting Fund: CFD-Northpointe Village (2750) Type: CFF Construction End Date:
 Element: Comm Svcs & Fac Area: Kiernan Business Park Status: Future
 Classification: Improv Manager: DION Const. Code: New or Future (C)

Proj Desc: This project will provide funding to landscape the perimeter of the storm drainage basin.

Proj Stat: Future project.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
6040 Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09/+
Prop. Inc./Dec.

0 0

CFD-Northpointe Village

GROGAN PARK CONSTRUCTION PHASES 1 & 2 (PK-001A)

X568

Stand-Alone

Appr Unit: X568

Agency: City Manager (020) Category: Parks System Start Date: 2015
 Hosting Fund: Village One #2 Bond Funds (2691) Type: CFF Construction End Date:
 Element: Comm Svcs & Fac Area: Village One Status: Future
 Classification: Improv Manager: CRITCHFIELD Const. Code: New or Future (C)

Proj Desc: (Was X561) This project was to provide funding to construct street improvements adjacent to Grogan Park. However, the adjacent Litt Road construction project was combined with the Sylvan/Litt intersection project. (See CIP Project X536. Phases 1 & 2 which will include site preparation, grading, drainage, irrigation, paving, shaded picnic area and furnishings, landscaping, off-street parking, play equipment, utility/service buildings, game courts, security lighting, athletic fields and facilities, centralized restrooms, etc.

Proj Stat: Future project. Not yet started.

Fund Balance Required

Budget as of Avail. as of
 12/07/09 + 12/07/09/+
 Prop. Inc./Dec. Prop. Inc./Dec.

Village One #2 Bond Funds 0 0 0

CARVER-BANGS/PELANDALE-SNYDER BIKE TRAIL SYSTEM

X583

Stand-Alone

Appr Unit: X583

Agency: City Manager (020) Category: Parks System Start Date: 2009
 Hosting Fund: Pelandale/Snyder (2680) Type: CFF Construction End Date: 2011
 Element: Comm Svcs & Fac Area: Pelandale-Snyder Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to construct a Class I bike trail between Carver Rd. and the Union Pacific Railroad along the MID canal. Improvements include fencing, landscaping and 10' wide bike path. A portion of the project was constructed by a developer. The developer was reimbursed per the terms of the CFD Acquisition and Shortfall Agreement.

Proj Stat: Design not yet started.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	60,000	0	60,000	2,516	57,484	60,000	57,484	0	0	0	0	0	60,000
6040 Construction	0	0	0	0	0	750,000	750,000	750,000	0	0	0	0	750,000
6050 Contingency	0	0	0	0	0	75,000	75,000	75,000	0	0	0	0	75,000
6060 Construction Administration	0	0	0	0	0	75,000	75,000	75,000	0	0	0	0	75,000
Total	60,000		60,000	2,516	57,484	960,000	957,484	900,000	0	0	0	0	960,000

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9267Trsr CFD Carver/Bangs Pelandale/Snyder	60,000	0	60,000	60,000	0	60,000	0	0	0	0	0	0	60,000
Total	60,000		60,000	60,000	0	60,000	0	0	0	0	0	0	60,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 900,000

Avail. as of 12/07/09/+ Prop. Inc./Dec. 957,484

Pelandale/Snyder

POLICE

SYSTEM OVERVIEW

The Police Department is charged with the maintenance of law and order and the protection of life and property. The Department accomplishes this by 24-hour response through three divisions: Operations, Investigations and Support. The Chief of Police provides for the Department's management and with the assistance of three Division Police Captains oversees daily operations.

HIGHLIGHTS

Due to lack of available funding the Tactical Training Center Project was closed in FY 2009-10. Additionally, the Police Parking Lot Resurface Project continues to remain unfunded.

POLICY ISSUES/UNMET NEEDS

The parking lot within the G. L. McKinsey Police Complex is in need of resurfacing. The fenced parking area is nine years old and in need of a new asphalt surface. Exposed rebar and potholes are evident as a result of inclement weather and heavy vehicle traffic. Several curb stops are eroding and are in need of replacement. The condition of the parking lot continues to deteriorate. This project estimated at \$200,000, has been requested for the past three years, but no funding has been available.

At the northeast corner of the G. L. McKinsey Police Complex, the former Police Vehicle Maintenance Shop was planned to be converted to a property and evidence facility. However, preliminary inspection of the building has found several structural and contamination problems that will have to be mitigated to make the move possible. Preliminary engineering surveys indicate that renovations costs may be more than expected and the rebuilding of the entire facility may be a better alternative than altering the building to suit the City's needs. Currently, no funding has been identified to either renovate the site or to construct a new facility.

The Police Department also has a critical parking shortage both for department vehicles and for on-street employee and customer parking. The impacts of several building projects in the downtown area are aggravating the parking problems surrounding the G.L. McKinsey Complex. Cost estimates – depending on the parking plan are very preliminary and no funding source has been identified. Federal sources are being explored to obtain nearby property and to deal with potential contamination problems that would need to be mitigated before any parking surfaces could be constructed. The cost of a multi-level parking structure, estimated at a minimum of \$15,000 per parking space, will be considerable and may be the only alternative if additional property near the G.L. McKinsey Complex is not available.

POLICE PARKING LOT RESURFACE

G777

Stand-Alone

Appr Unit: G777

Agency: Police (190) Start Date: 2010
 Hosting Fund: Special Fund for Capital Outlay (1300) End Date: Ongoing
 Element: Public Safety Status: Future
 Classification: Improv Const. Code: New or Future (C)
 Category: Police
 Type: Police
 Area: Infill Areas
 Manager: BROUMAS

Proj Desc: The parking lot within the G.L. McKinsey Police Compound surround by F, G, 10th and 11th Streets is over six years old and in desperate need of resurfacing. The concrete is crumbling and the rebar is becoming exposed in numerous places. This project will do a complete resurface of the parking lot in order to eliminate potholes and other treacherous conditions. During the winter months when rain accumulates, it is difficult to determine that the parking lot surface is smooth or stable which significantly increases the possibility for employee injury.

Proj Stat: This project was requested during the CIP process for Fiscal Year 2007 and every year thereafter, but continues to remain unfunded.

Fund Balance Required

Budget as of Avail. as of
 12/07/09 + 12/07/09/+
 Prop. Inc./Dec. Prop. Inc./Dec.

Special Fund for Capital Outlay 0 0

POLICE TACTICAL TRAINING CENTER

M168

Stand-Alone

Appr Unit: M168

Agency: Police (190) Category: Police Start Date: 1999
 Hosting Fund: Special Fund for Capital Outlay (1300) Type: Police End Date: Ongoing
 Element: Public Safety Area: Within City Status: Active
 Classification: Improv Manager: BROUMAS Const. Code: Under Construction (A)

Proj Desc: This project was developed to design and construct a Regional Tactical Training Facility. Project scope at build-out includes the design and construction of a 60-lane firing range, tactical "live" shoot house, covered equestrian arena, K-9 training area, barn, storage & maintenance buildings, obstacle course, climbing and rappelling tower, gas house and bomb disposal structures, classrooms, food service facility, restrooms, multi-purpose building for large classroom and/or unarmed defensive tactics training, and defensive driving course. Installation of irrigation, landscaping, interior and exterior building improvements, lighting, paved driveway and mitigation of wetlands are also included in project scope of work.

Future phases of the project will include completion of the covered equestrian arena, K-9 training facilities, additional classroom space, a second restroom facility and a simunitions shoot house. A significant infusion of funding is needed to complete these phases of the project.

Proj Stat: Renovation of a city-owned duplex brought to the site in 2007 is complete and is available for tenant occupancy. Construction of one of two planned restroom facilities is complete.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	340,476	385,896	-45,420	21,740	-67,160	340,476	-67,160						340,476
6040 Construction	2,068,193	1,907,024	161,169	50,081	111,088	2,068,193	111,088						2,068,193
6041 City Forces Construction	4,000	2,784	1,216	0	1,216	4,000	1,216	0	0	0	0	0	4,000
6050 Contingency	14,620	0	14,620	0	14,620	14,620	14,620	0	0	0	0	0	14,620
6060 Construction Administration	105,750	104,278	1,472	0	1,472	105,750	1,472						105,750
Total	2,533,039	2,399,982	133,057	71,821	61,236	2,533,039	61,236	0	0	0	0	0	133,057

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9131 Transfer from CFF-Police	890,641	890,641	0	0	0	890,641	0	0	0	0	0	0	890,641
9010 Transfer from General Fund	441,000	441,000	0	0	0	441,000	0	0	0	0	0	0	441,000
Total	1,331,641	1,331,641	0	0	0	1,331,641	0	0	0	0	0	0	0

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.	1,201,398	Avail. as of 12/07/09 + Prop. Inc./Dec.	61,236
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Special Fund for Capital Outlay

POLICE SUBSTATION - TENANT IMPROVEMENTS (PD-001)

X562

Stand-Alone

Appr Unit: X562

Agency: City Manager (020) Category: Police Start Date: 2020
 Hosting Fund: Village One #2 Bond Funds (2691) Type: Police End Date: 2025
 Element: Comm Svcs & Fac Area: Village One Status: Future
 Classification: Improv Manager: DION Const. Code: New or Future (C)

Proj Desc: This project will provide funding to construction of a small police substation within the planned Village 1 commercial center area.

Proj Stat: Future project.

Fund Balance Required

Budget as of Avail. as of
 12/07/09 + 12/07/09/+
 Prop. Inc./Dec. Prop. Inc./Dec.

Village One #2 Bond Funds 0 0 0

STORM DRAINAGE

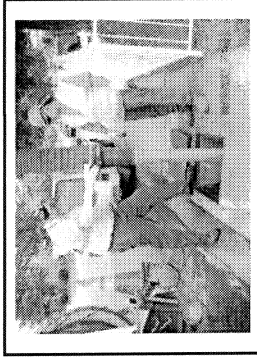
SYSTEM OVERVIEW

The City's storm drainage system is designed to manage storm water runoff, while meeting Federal National Pollutant Discharge Elimination System (NPDES) stormwater requirements. Operations, maintenance, and capital project funding for the storm drainage system is provided through rate revenues received from City residential, commercial, and industrial customers.

The City's storm drainage system uses two primary types of facilities to manage storm water runoff: positive storm drains and rockwells.

Rockwells are shallow wells, drilled 25-50 feet deep, and are filled with rock. Rockwells receive stormwater and other runoff water from a catch basin located in the street gutter. Runoff percolates from the rockwells into coarse sand layers in the soil over a period of 24 to 48 hours. The City's storm drainage system includes approximately 9,500 rockwells. Rockwells are the primary drainage facilities for much of the older portion of the City's storm drain system.

The system also contains positive storm drains. These positive drains collect runoff in catch basins, convey it through pipelines, and discharge it by pumping or by gravity into receiving waters or retention/detention basins. The system contains seventeen (17) stormwater lift stations and twenty-three (23) retention/detention basins. Roughly one-third (1/3) of the City is served by positive storm drainage.



Federal NPDES stormwater regulations require the City to maintain a comprehensive inventory, monitoring, and management program to reduce the discharge of pollutants in stormwater runoff to receiving waters. The City complied with this regulation and received an initial NPDES Permit from the state in June 1994. The City is currently working under its third Stormwater NPDES Permit.

HIGHLIGHTS

This year, due to financial constraints within the Storm Drain Fund, no new capital projects are being proposed. Storm drainage for new development has been funded through Capital Facilities Districts (CFDs) or by developers. The Storm Drainage Master Plan is in final draft and will guide future storm drain planning and system analysis, in conjunction with future development. It will also provide a plan for correcting existing deficiencies.

The City's current NPDES Storm Water Permit was issued by the State Regional Water Quality Control Board in June 2008.

The Stormwater Management Plan was approved by the State Regional Water Quality Control Board in August 2009.

MAJOR ACCOMPLISHMENTS

As required by the NPDES permit, 100% of the high priority positive drainage systems, which drain directly to waterways, are routinely cleaned and kept freed of debris. Bids have been solicited for rockwell rejuvenation services and a contract is in place to perform rockwell rejuvenations beginning late April, or early May 2010.

The City started the design of erosion mitigation measures for the Central and West Storm Drain Basins in Village 1 CFD. The Central and West basins have had signs of major erosion along the basins' slopes. Construction is estimated to begin in FY 2010/11 and will be funded by the Village 1 CFD.

Additionally, the City has also completed a geotechnical investigation at the NorthPointe Storm Drain Basin in the NorthPointe CFD. The NorthPointe Basin has had 2 major side slope failures. Final Design is estimated to begin in FY 2010/11 and will be funded by the NorthPointe CFD.

POLICY ISSUES

A Storm Drain rate increase is required in the coming years in order to meet the increasing demands of the system and regulatory requirements. Without an increase the City will not be able to provide adequate system maintenance for these vital assets. The storm drainage system serves as an integral component of the City's economic development plan. Many of the rockwell locations are in need of major upgrades to meet current City standards. Older rockwell structures were not designed for ongoing rejuvenation and are at risk of structural failure. Storm Drain fees have not changed since 1995, when they were reduced by five percent (5%). Over that same period, the cost of providing storm drainage maintenance has increased and the City has grown in size.

It should be noted that the cost of meeting storm drain needs in growth areas are being met through CFD funding.

STORM DRAINAGE SYSTEM ANALYSIS

A213

Stand-Alone

Appr Unit: A213

Agency: PW - Engineering & Construction (430) Start Date: 2004
 Hosting Fund: Storm Drainage Fund (6280) End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BOND Const. Code: Not Awarded (B)

Proj Desc: Funds from this project will be used on an "as needed" basis to analyze and assess the capacity of various facilities within the storm drainage system in direct response to new development and City initiated expansion of the system, as needed. This project may also include a Storm Drainage Analysis of the Redevelopment Area (RDA).

Proj Stat: Projects may include Capacity Studies, as needed.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	126,235	81,950	44,285	11,929	32,356	151,235	57,356	25,000	50,000	50,000	50,000	50,000	351,235
Total	126,235	81,950	44,285	11,929	32,356	151,235	57,356	25,000	50,000	50,000	50,000	50,000	269,285

Fund Balance Required

Storm Drainage Fund	151,235	57,356
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STORM DRAIN RATE ANALYSIS

D001

Stand-Alone

Appr Unit: D001

Agency: PW - Franchise / Utilities (440) Category: Storm Drainage Start Date: 2009
 Hosting Fund: Storm Drainage Fund (6280) Type: Storm Drainage End Date: 2011
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: ULM Const. Code: Not Awarded (B)

Proj Desc: The primary element of this project is a storm drainage rate and capacity charge analysis needed to support the ongoing maintenance, replacement, and expansion functions of the system, but it also includes other related items of work, such as: Conducting a Proposition 218 Governed Ballot Measure; update Engineer's Report; and Establishing a Public Education Program; and Providing for Outside Peer Review work. The Storm Drain Rate Analysis will be updated approximately every 5 years. The current budget may be used for preliminary work regarding a watershed improvement plan. Additional funding will be budgeted when a plan of action has been formulated.

Proj Stat: Project scheduled to start when funding available.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	50,293	292	50,001	0	50,001	50,293	50,001	0	0	0	0	0	50,293
Total	50,293	292	50,001	0	50,001	50,293	50,001	0	0	0	0	0	50,001

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9010 Transfer from General Fund	50,293	0	50,293	0	50,293	50,293	50,293	0	0	0	0	0	50,293
Total	50,293	0	50,293	0	50,293	50,293	50,293	0	0	0	0	0	50,293

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09/+ Prop. Inc./Dec.
Storm Drainage Fund	0	-292

FAIRVIEW STORM DRAIN REPAIRS

D002
Primary

Agency: PW - Operations & Maintenance (480) Category: Storm Drainage Start Date: 2009
 Hosting Fund: Storm Drainage Fund (6280) Type: Storm Drainage End Date: 2010
 Element: Comm Svcs & Fac Area: Fairview Village Status: Active
 Classification: Improv Manager: DEJESUS Const. Code: Under Construction (A)

Proj Desc: This project is funded to do improvements at Fairview that were not completed by the contractor.

Proj Stat: This project was just funded by CFD and will be completed by 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11						Total Budgeted up to 2015	
									11-12	12-13	13-14	14-15			
6041 City Forces Construction	36,300	0	36,300	0	36,300	36,300	36,300	0	0	0	0	0	0	0	36,300
Total	36,300	0	36,300	0	36,300	36,300	36,300	0	0	0	0	0	0	0	36,300
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015		
9264	36,300	36,300	0	0	0	36,300	0	0	0	0	0	0	0	0	36,300
Total	36,300	36,300	0	0	0	36,300	0	0	0	0	0	0	0	0	0

Fund Balance Required

Storm Drainage Fund

0 36,300

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09 +
Prop. Inc./Dec.

9TH STREET STORM DRAINAGE

N6886

Stand-Alone

Appr Unit: N6886

Agency: PW - Engineering & Construction (430) Category: Storm Drainage Start Date: 2002
 Hosting Fund: Storm Drainage Fund (6280) Type: Storm Drainage End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: WONG Const. Code: New or Future (C)

Proj Desc: This project will complete the 9th Street storm drain system, from the 7th Street Bridge to Needham Street. Current design places a new storm drain pipe in 8th Street with three connections to the existing 9th Street pipeline. 8th Street is being utilized because of fewer underground utilities. Design drawings are complete, however, additional design work has been programmed to cover the costs of phasing the project's construction. Funding in out-years when available.

Proj Stat: Waiting for construction funding.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	540,000	465,121	74,879	53,558	21,321	540,000	21,321	0	0	50,000	230,000	0	820,000
6041 City Forces Construction	5,000	0	5,000	0	5,000	5,000	5,000	0	0	230,000	180,000	0	415,000
Total	545,000	465,121	79,879	53,558	26,321	545,000	26,321	0	0	280,000	410,000	0	769,879

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3601EPA - WWTP Expansion	242,500	226,757	15,743	0	15,743	242,500	15,743	0	0	0	0	0	242,500
9010 Transfer from General Fund	257,500	257,500	0	0	0	257,500	0	0	0	0	0	0	257,500
9130 Transfer from Special Fund for Capital	257,500	0	257,500	0	257,500	0	0	-257,500	0	0	0	0	0
Total	757,500	484,257	273,243	0	273,243	500,000	15,743	-257,500	0	0	0	0	15,743

Fund Balance Required

	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Storm Drainage Fund	45,000	10,578

STORM DRAIN MASTER PLAN

Q231

Stand-Alone

Appr Unit: Q231

Agency: PW - Franchise / Utilities (440)
 Hosting Fund: Storm Drainage Fund (6280)
 Element: Comm Svcs & Fac
 Classification: Improv

Category: Storm Drainage
 Type: Storm Drainage
 Area: Within City
 Manager: BOND

Start Date: 2003
 End Date: 2010
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project will update the system wide Storm Drain Master Plan (SDMP) and complete the associated environmental review (CEQA) work. This plan will be used for future planning and system analyses in conjunction with the review of ongoing city capital improvements and private development. The SDMP will be updated approximately every 5 years.

Proj Stat: Project is currently in progress. Additional funds needed to complete project.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	732,959	635,524	97,435	73,724	23,711	732,959	23,711	0	0	0	0	0	732,959
Total	732,959	635,524	97,435	73,724	23,711	732,959	23,711	0	0	0	0	0	97,435

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9070 Transfer from Gas Tax	450,000	450,000	0	0	0	450,000	0	0	0	0	0	0	450,000
9010 Transfer from General Fund	95,000	0	95,000	0	95,000	95,000	95,000	0	0	0	0	0	95,000
Total	545,000	450,000	95,000	0	95,000	545,000	95,000	0	0	0	0	0	95,000

Fund Balance Required

Storm Drainage Fund	187,959	-71,289
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VILLAGE ONE-WEST BASIN CONTROL

Q302

Agency: City Manager (020) Category: Storm Drainage Start Date:
 Hosting Fund: Village One #2 Bond Funds (2691) Type: Storm Drainage End Date:
 Element: Area: Manager: DION Status: Active
 Classification: Const. Code: To be Closed (D)

Proj Desc:

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/07/09	Exp. as of 6/30/09	Available as of 7/1/09	Curr. Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	50,000	15	49,985	0	49,985	50,000	49,985	0	0	0	0	0	50,000
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	50,000	15	49,985	0	49,985	50,000	49,985	0	0	0	0	0	49,985

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
5301CFD One-Time Capital Fee	0	80,000	-80,000	0	-80,000	0	-80,000	0	0	0	0	0	0
Total	0	80,000	-80,000	0	-80,000	0	-80,000	0	0	0	0	0	-80,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09+ Prop. Inc./Dec.

Village One #2 Bond Funds 50,000 129,985

SYLVAN/ROSELLE INTERSECTION

Q312

Agency: City Manager (020) Category: Storm Drainage Start Date:
 Hosting Fund: Village One #2 Bond Funds (2691) Type: Storm Drainage End Date:
 Element: Area: Status: Active
 Classification: Manager: DION Const. Code: To be Closed (D)

Proj Desc:

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/07/09	Exp. as of 6/30/09	Available as of 7/1/09	Curr. Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	127,055	93,867	33,188	0	33,188	127,055	33,188	0	0	0	0	0	127,055
6030 Land Acquisition/Right of Way	32,122	25,134	6,988	0	6,988	32,122	6,988	0	0	0	0	0	32,122
6040 Construction	3,042,378	2,915,795	126,583	0	126,583	3,042,378	126,583	0	0	0	0	0	3,042,378
6041 City Forces Construction	10,000	6,440	3,560	0	3,560	10,000	3,560	0	0	0	0	0	10,000
6050 Contingency	410,000	131,984	278,016	0	278,016	410,000	278,016	0	0	0	0	0	410,000
6060 Construction Administration	300,000	201,297	98,703	0	98,703	300,000	98,703	0	0	0	0	0	300,000
Total	3,921,555	3,374,517	547,038	0	547,038	3,921,555	547,038	0	0	0	0	0	547,038

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3531 Federal TEA - 21 CMAQ	596,641	596,641	0	0	0	596,641	0	0	0	0	0	0	596,641
8301 Other Financing Sources	3,659,177	3,659,177	0	0	0	3,659,177	0	0	0	0	0	0	3,659,177
Total	4,255,818	4,255,818	0	0	0	4,255,818	0	0	0	0	0	0	0

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09+ Prop. Inc./Dec.

Village One #2 Bond Funds

-334,263 547,038

STORMDRAIN BASINS PUMP ST

Q318

Agency: City Manager (020) **Category:** Storm Drainage **Start Date:**
Hosting Fund: Pelandale/Snyder (2680) **Type:** Storm Drainage **End Date:** 2009
Element: Within City **Area:** DION **Status:** Active
Classification: DION **Manager:** DION **Const. Code:** To be Closed (D)

Proj Desc:

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	254,768	256,215	-1,447	0	-1,447	254,768	-1,447	0	0	0	0	0	254,768
6040 Construction	1,590,355	1,590,355	0	0	0	1,590,355	0	0	0	0	0	0	1,590,355
6050 Contingency	132,267	94,352	37,915	0	37,915	132,267	37,915	0	0	0	0	0	132,267
6060 Construction Administration	157,035	66,207	90,828	0	90,828	157,035	90,828	0	0	0	0	0	157,035
Total	2,134,425	2,007,129	127,296	0	127,296	2,134,425	127,296	0	0	0	0	0	127,296

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
5301CFD One-Time Capital Fee	665,000	0	665,000	0	665,000	665,000	665,000	0	0	0	0	0	665,000
9267Trsr CFD Carver/Bangs Pelandale/Snyder	566,000	566,000	0	0	0	566,000	0	0	0	0	0	0	566,000
Total	1,231,000	566,000	665,000	0	665,000	1,231,000	665,000	0	0	0	0	0	665,000

Fund Balance Required

Pelandale/Snyder	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
	903,425	-537,704

WEST BASIN & CENTRAL BASIN EROSION CONTROL

X001
Stand-Alone
Appr Unit: X001

Agency: City Manager (020) Category: CFD Storm Drainage Start Date: 2008
 Hosting Fund: Village One #2 One Time (2690) Type: CFD Storm Drainage End Date: 2011
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: WONG Const. Code: Not Awarded (B)

Proj Desc: This project (formerly Q302) provides funding to install landscaping and irrigation in the West Basin on Bear Cub Lane to reduce erosion of the basin slopes. This project also provides funding to install erosion control measures at the Central Basin on Merle Avenue.

Proj Stat: Design contract going to City Council in February 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	83,500	3,672	79,828	3,973	75,855	98,500	90,855	15,000	0	0	0	0	98,500
6040 Construction	300,000	0	300,000	0	300,000	300,000	300,000	0	0	0	0	0	300,000
6050 Contingency	45,000	0	45,000	0	45,000	45,000	45,000	0	0	0	0	0	45,000
6060 Construction Administration	45,000	0	45,000	0	45,000	45,000	45,000	0	0	0	0	0	45,000
Total	473,500	3,672	469,828	3,973	465,855	488,500	480,855	15,000	0	0	0	0	484,828

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 488,500

Avail. as of 12/07/09/+ Prop. Inc./Dec. 480,855

Village One #2 One Time

488,500

480,855

EAST BASIN CONSTRUCTION (SD-219A)

X555

Stand-Alone

Appr Unit: X555

Agency: City Manager (020) Start Date: 2020
 Hosting Fund: Village One #2 Bond Funds (2691) End Date: 2025
 Element: Comm Svcs & Fac Status: Future
 Classification: Improv Const. Code: New or Future (C)

Category: CFD Storm Drainage
 Type: CFD Storm Drainage
 Area: Village One
 Manager: DION

Proj Desc: This project will provide funding to construct a storm water detention basin for the industrial triangle bounded by Claus Rd., Briggsmore Ave. and Santa Fe Ave. (Dollar amounts from Village One Facilities Master Plan updated April, 2003).

Proj Stat: Future project.

Fund Balance Required

Budget as of Avail. as of
 12/07/09 + 12/07/09/+
 Prop. Inc./Dec. Prop. Inc./Dec.

Village One #2 Bond Funds

0 0

EAST BASIN LANDSCAPE IMPROVEMENTS (SD-219B)

X556

Stand-Alone

Appr Unit: X556

Agency: City Manager (020) Category: CFD Storm Drainage Start Date: 2020
 Hosting Fund: Village One #2 Bond Funds (2691) Type: CFD Storm Drainage End Date: 2025
 Element: Comm Svcs & Fac Area: Village One Status: Future
 Classification: Improv Manager: DION Const. Code: New or Future (C)

Proj Desc: This project will provide funding to construct landscape improvements in and around the East Basin. (Dollar amounts from Village One Facilities Master Plan updated April, 2003).

Proj Stat: Future project.

Fund Balance Required

Budget as of	Avail. as of
12/07/09 +	12/07/09/+
Prop. Inc./Dec.	Prop. Inc./Dec.

Village One #2 Bond Funds 0 0

CLAUS ROAD STORM DRAIN TRUNK LINE TO EAST BASIN (SD-220)

X558

Stand-Alone

Appr Unit: X558

Agency: City Manager (020) Start Date: 2020
 Hosting Fund: Village One #2 Bond Funds (2691) End Date: 2025
 Element: Comm Svcs & Fac Status: Future
 Classification: Improv Const. Code: New or Future (C)

Proj Desc: This project will provide funding to Design and construct a large diameter storm drain trunk line to convey storm water from the industrial triangle to the East Basin. (Dollar amounts from Village One Facilities Master Plan updated April, 2003).

Proj Stat: Future project.

Fund Balance Required

Budget as of Avail. as of
 12/07/09 + 12/07/09/+
 Prop. Inc./Dec. Prop. Inc./Dec.

Village One #2 Bond Funds 0 0 0

FORCE MAIN FROM EAST BASIN TO CLAUD ROAD LINE (SD-229)

X563

Stand-Alone

Appr Unit: X563

Agency: City Manager (020) Start Date: 2020
 Hosting Fund: Village One #2 Bond Funds (2691) End Date: 2025
 Element: Comm Svcs & Fac Status: Future
 Classification: Improv Const. Code: New or Future (C)

Proj Desc: This project will provide funding to construct a force main to convey water from the East Basin to an existing gravity line in Claus Rd. which drains to Dry Creek. (Dollar amounts from Village One Facilities Master Plan updated April, 2003).

Proj Stat: Future project.

Fund Balance Required

Budget as of Avail. as of
 12/07/09 + 12/07/09/+
 Prop. Inc./Dec. Prop. Inc./Dec.

Village One #2 Bond Funds 0 0

EAST BASIN PUMP STATION AND COMPLETION OF BASIN (SD-221)

X567

Stand-Alone

Appr Unit: X567

Agency: City Manager (020) Category: CFD Storm Drainage Start Date: 2020
 Hosting Fund: Village One #2 Bond Funds (2691) Type: CFD Storm Drainage End Date: 2025
 Element: Comm Svcs & Fac Area: Village One Status: Future
 Classification: Improv Manager: DION Const. Code: New or Future (C)

Proj Desc: (Was X560) This project will provide funding to construct a storm water pump station to convey water from the East Basin to either MID Lat #3 or to the Claus Rd. trunk line which drains to Dry Creek. (Dollar amounts from Village One Facilities Master Plan updated April, 2003).

Proj Stat: Future project.

Fund Balance Required

Budget as of Avail. as of
 12/07/09 + 12/07/09/+
 Prop. Inc./Dec. Prop. Inc./Dec.

0 0 0

Village One #2 Bond Funds

TRAFFIC CIRCULATION

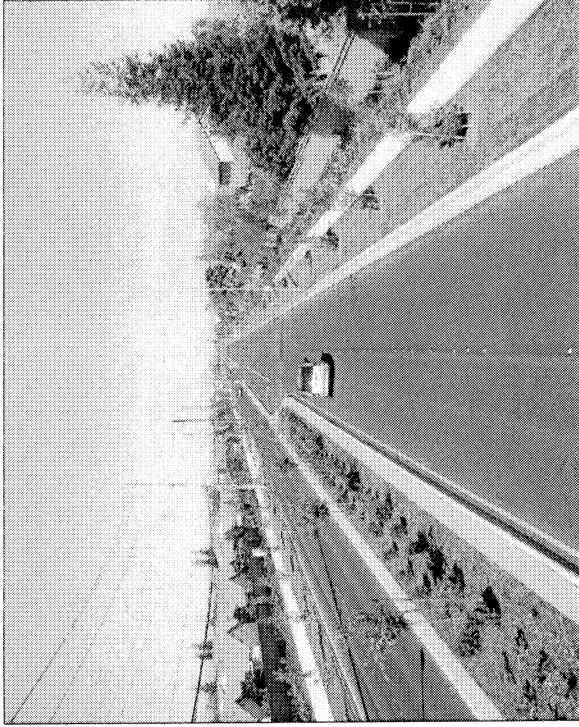
SYSTEM OVERVIEW

The Traffic Circulation portion of the CIP provides projects that maintain, upgrade and expand the City's system of streets, bridges, traffic control devices, street lighting and sidewalks.

The City currently maintains 674 miles of streets consisting of 118 million square feet of pavement surface area. The replacement cost for the City's streets is estimated at \$880 million in today's dollars. The City is also responsible for 22 bridge structures (14 of which are canal crossings), three pedestrian crossings of waterways, and three pedestrian crossings over streets. In addition, the City also maintains the bridge decks and pavement markings on another 13 structures that cross State Route 99 in the City's jurisdiction.

Design, construction, maintenance, and rehabilitation of traffic signals, roundabouts, sign and pavement markings are also City responsibilities. The City maintains 237 traffic signals, 13,859 streetlights, 28 flashing beacons, 29 lighted crosswalks, six communication hubs, 12 roundabouts and 27,232 traffic signs.

Developers typically construct new residential and collector streets. The right-of-way is dedicated to the City once construction is complete. Major streets with right-of-way requirements greater than 80' total width are the shared responsibility of the fronting landowner and the City, with the property owner responsible for the first 40' of right-of-way improvements and the City responsible for the remainder. The City share is normally funded through Capital Facility Fees (CFF). Expressway improvements are funded by CFF funds and the property owner is reimbursed for any right-of-way needed for an expressway.



Floyd Avenue

Funding for Traffic Circulation CIP projects comes primarily from gas tax revenues, Capital Facilities Fees (CFF), Local Transportation Funds (LTF), assessment districts, and State and Federal Highway Administration grants, which are usually administered by State agencies.

HIGHLIGHTS

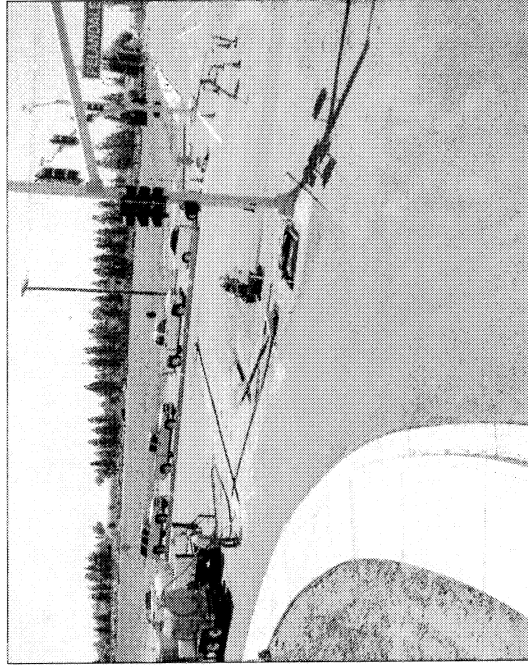
The SR 99 and Pelandale Avenue Interchange project is to reconstruct the area to alleviate congestion and improve operations of SR 99 and Pelandale Avenue. City staff has worked with Caltrans and StanCOG to obtain lead agency status for this project. The Environmental Document has been approved by Caltrans. The preparation of the Plans Specifications & Estimates is underway.

The CIP Task Force recommends that the Claratina Avenue extension project, from McHenry Avenue to Coffee Road, and the Coffee & Claratina Intersection Improvement project be combined into one project. This combined project was ranked by the CIP Task Force as the No. 4 priority project. An outside firm is under contract for design of the Claratina Avenue extension project while City staff is currently designing the intersection portion of the project. Property acquisition is in preliminary stages and discussions with Pacific Gas & Electric Company regarding acquisition of land and relocation of a portion of the gas regulator station are ongoing. Funding is available to complete design, property acquisition and construction of the combined project.

A Slurry/Cape Seal project using federal American Recovery and Investment Act of 2009 (ARRA) funds is scheduled to begin construction in the summer of 2010 and will aid the City's preventative maintenance program efforts. At an expected cost of \$2.8 million dollars, the project will cover roughly 30 miles of pavement throughout the City.

The ARRA Overlay and ADA Curb Ramp project is also expected to begin construction in the summer of 2010. This project includes resurfacing segments of Oakdale Road, Orangeburg Avenue, I St., Scenic Drive and Virginia Avenue as well as the installation of more than 100 ADA-compliant curb ramps. The total estimated cost of the project is \$3.2 million dollars.

The Claus Road Pavement Rehabilitation project will be under construction during the Summer of 2010. This project includes resurfacing over 1 mile of Claus Road between Scenic Drive and Johansen High School.



Pelandale Avenue

The Traffic Engineering division is involved in several areas of improvement such as construction of new traffic signals and roundabouts, modifications of existing signals, expansion of the ATMS/CCTV system, traffic signal coordination, improvement of existing street lighting, restriping various corridors, traffic improvements and intersection upgrades.

Some of the planned projects are: construction of two new traffic signals, five right-turn lanes, and two collector roundabouts.

Staff will continue to apply for Federal CMAQ grants for various traffic circulation improvement projects and for Safe Routes to School Pedestrian Safety Funds.

City Streets Maintenance projects using Proposition 1B and Garbage Franchise Funding are as follows:

- Paving on Laurel Street, East of Bennett Avenue to Martin Luther King Drive
- Paving on B Street, from 12th to 9th Street
- Paving on Sutter Avenue, from Paradise Avenue to Moore Road
- Paving on Whitmore Avenue, Ustick Road to Fairview School
- Paving on Sycamore Avenue, Roseburg Avenue to Orangeburg Avenue
- Paving on Downey Avenue, from Scenic Avenue to McHenry Avenue
- Paving on 19th Street from H Street to Downey
- Paving on Standiford Avenue Overpass to R/R Bridge
- Paving on Briggsmore Avenue, Eastbound East of Tully Road
- Paving on Hatch Road East of Ustick Road
- Crack sealing on our high traffic Arterial Streets

MAJOR ACCOMPLISHMENTS

Major accomplishments of the Traffic Circulation CIP included completion of construction on the following projects:

- Pelandale Avenue was widened to six lanes between Dale Road and McHenry Avenue. The project included installation of a median. A future phase of the project includes landscaping the median. This project was funded with Capital Facility Fees.
- H Street was reconstructed between 17th Street and Burney Street. The project also included storm drainage, curb, gutter and sidewalk improvements. 88% of this project was funded with a Federal RSTP grant and 12% with gas tax money.

POLICY ISSUES

A major policy issue continues to be how to reverse the trend towards more deferred maintenance of streets. Staff is looking for ways to make street maintenance dollars go as far as possible.

The pavement condition survey completed in 2008 estimates that the City needs \$415 million dollars over the next five years to bring the condition of the City streets into good condition. The available funding for the street maintenance program is only a small fraction of what is needed to prevent our valuable street infrastructure from further deterioration.

Another policy issue is ensuring that street infrastructure is in place when needed. Roadway infrastructure improvements are costly. Currently, the city collects fees incrementally, just before occupancy. This places the City in a “catch-up” mode. Without some means of financing these improvements earlier in the process, the City is destined to stay behind in this area and roadway improvements will not be funded until after they are needed.

Right-of-way preservation and vehicular access management are two major policy issues facing transportation infrastructure and traffic operations in the City. The capacity of our current transportation infrastructure and General Plan depends upon right-of-way and vehicular access management control policies that are consistently applied to all new development proposals.

SNYDER AVE WIDENING (PRESCOTT & CARVER)

A102

Stand-Alone
Appr Unit: A102

Agency: City Manager (020) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Pelandale/Snyder (2680) Type: Other Street Projects End Date: 2008
 Element: Comm Svcs & Fac Area: Carver Bangs Status: Active
 Classification: Improv Manager: DION Const. Code: To be Closed (D)

Proj Desc: This project will provide funding to widen the south side of Snyder Avenue and construct adjacent bike trail between Prescott and Carver Roads. Improvements to include curb, gutter, landscaped parkway and paved bike trail.

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	86,000	76,685	9,315	2,664	6,651	86,000	6,651	0	0	0	0	0	86,000
6040 Construction	990,693	590,692	400,001	0	400,001	990,693	400,001	0	0	0	0	0	990,693
6041 City Forces Construction	10,000	701	9,299	0	9,299	10,000	9,299	0	0	0	0	0	10,000
6050 Contingency	163,604	78,079	85,525	0	85,525	163,604	85,525	0	0	0	0	0	163,604
6060 Construction Administration	146,248	72,791	73,457	87	73,370	146,248	73,370	0	0	0	0	0	146,248
Total	1,396,545	818,948	577,597	2,751	574,846	1,396,545	574,846	0	0	0	0	0	577,597

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9267Trsr CFD Carver/Bangs Pelandale/Snyder	281,956	281,956	0	0	0	281,956	0	0	0	0	0	0	281,956
Total	281,956	281,956	0	0	0	281,956	0	0	0	0	0	0	0

Fund Balance Required

Pelandale/Snyder	Budget as of 12/07/09 + Prop. Inc./Dec.	1,114,589	Avail. as of 12/07/09 + Prop. Inc./Dec.	574,846
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FLOYD AVE-OAKDALE TO ROSELLE

A107

Agency: City Manager (020) Category: Start Date: End Date: Status: Active
 Hosting Fund: Village One (2600) Type: Const. Code: To be Closed (D)
 Element: Area: Manager: DION
 Classification:

Proj Desc:

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	313,400	265,788	47,612	0	47,612	313,400	47,612	0	0	0	0	0	313,400
6030 Land Acquisition/Right of Way	1,172,500	1,069,941	102,559	0	102,559	1,172,500	102,559	0	0	0	0	0	1,172,500
6040 Construction	3,193,800	2,780,479	413,321	0	413,321	3,193,800	413,321	0	0	0	0	0	3,193,800
6041 City Forces Construction	61,000	53,361	7,639	0	7,639	61,000	7,639	0	0	0	0	0	61,000
6050 Contingency	830,000	131,941	698,059	0	698,059	830,000	698,059	0	0	0	0	0	830,000
6060 Construction Administration	313,400	174,016	139,384	87	139,297	313,400	139,297	0	0	0	0	0	313,400
Total	5,884,100	4,475,526	1,408,574	87	1,408,487	5,884,100	1,408,487	0	0	0	0	0	1,408,574

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 5,884,100
 Avail. as of 12/07/09+ 1,408,487

Village One 1,408,487

City of Modesto: 2010-19 Capital Improvement Program

PROP 1B PHASE 1 SECONDARY

E004

Secondary

Appr Unit: E003

Agency: PW-Traffic & Electrical (160)
 Hosting Fund: Special Gas Tax (0700)
 Element: Comm Svcs & Fac
 Classification: Maint

Category: Traffic Circulation
 Type: Major Street Improvements
 Area: System Wide
 Manager: SHRIVER

Start Date: 2008
 End Date:
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project provides funding to maintain and /or rehabilitate streets in the City of Modesto, using Prop 1-B Streets and Road Maintenance Funds. The City received \$3.2 million to be expended over a three (3)- year period. The City's Finance Department appropriated \$1.2 million to be spent on street maintenance in the current fiscal year (2009).

Proj Stat: 70% of the project funding has been expended maintaining and/or rehabilitating streets. The remainder is scheduled to be used prior to the end of the fiscal year.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	10,000	0	10,000	75	9,925	10,000	9,925	0	0	0	0	0	10,000
6041 City Forces Construction	1,676,126	758,624	917,502	253,796	663,706	3,155,048	2,142,628	1,478,922	0	0	0	0	3,155,048
6070 Equipment Acquisition	158,000	0	158,000	50,956	107,044	158,000	107,044	0	0	0	0	0	158,000
Total	1,844,126	758,624	1,085,502	304,827	780,675	3,323,048	2,259,597	1,478,922	0	0	0	0	2,564,424

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3203Prop 1B Streets	1,844,126	1,344,126	500,000	500,000	0	1,844,126	0	0	0	0	0	0	1,844,126
9071Transfer from Gas Tax (1B sub fund)	0	0	0	0	0	1,478,922	1,478,922	1,478,922	0	0	0	0	1,478,922
Total	1,844,126	1,344,126	500,000	500,000	0	3,323,048	1,478,922	1,478,922	0	0	0	0	1,978,922

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09/+ Prop. Inc./Dec.

Special Gas Tax 0 780,675

LIME GREEN SCHOOL ZONE SIGNS

E006
Stand-Alone
Appr Unit: E006

Agency: PW-Traffic & Electrical (160) Start Date: 2008
 Hosting Fund: Capital Grants-Gas Tax (2370) End Date:
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Const. Code: To be Closed (D)

Category: Traffic Circulation
 Type: Traffic Signals
 Area: Within City
 Manager: BARNES

Proj Desc: This project will provide funds to purchase lime green School Zone signs. The new lime green "School Zone" signage will enhance pedestrian and traffic safety in school zones city-wide.
 Proj Stat: This project is completed. Closure in process, pending final report.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6070 Equipment Acquisition	55,000	46,954	8,046	6,941	1,105	55,000	1,105	0	0	0	0	0	55,000
Total	55,000	46,954	8,046	6,941	1,105	55,000	1,105	0	0	0	0	0	8,046
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3528	49,500	42,258	7,242	0	7,242	49,500	7,242	0	0	0	0	0	49,500
9070 Transfer from Gas Tax	5,500	4,695	805	0	805	5,500	805	0	0	0	0	0	5,500
Total	55,000	46,953	8,047	0	8,047	55,000	8,047	0	0	0	0	0	8,047

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
0	-6,942
Capital Grants-Gas Tax	

GALAS BROS UNITS 1 AND 2

E007

Agency: PW - Operations & Maintenance (480) **Category:** Traffic Circulation **Start Date:** 2008
Hosting Fund: Special Gas Tax (0700) **Type:** Street/Sidewalk Projects **End Date:** 2012
Element: Comm Svcs & Fac **Area:** Fairview Village **Status:** Active
Classification: Improv **Manager:** SHRIVER **Const. Code:** Under Construction (A)

Proj Desc: Settlement agreement between Del Valle Capital Corporation Inc. and City of Modesto. Approved by Council 11/25/2008. Funds were withheld from the gross amount due Del Valle and is to be used by the City to correct street and sidewalk deficiencies associated with the Galas Bros subdivision in Fairview Village.

Proj Stat: Work will be done in segments in between our normal street maintenance work.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6041 City Forces Construction	62,745	0	62,745	0	62,745	62,745	62,745	0	0	0	0	0	62,745
Total	62,745	0	62,745	0	62,745	62,745	62,745	0	0	0	0	0	62,745
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9264	62,745	62,745	0	0	0	62,745	0	0	0	0	0	0	62,745
Total	62,745	62,745	0	0	0	62,745	0	0	0	0	0	0	0

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09 + Prop. Inc./Dec. 62,745

Special Gas Tax 0 62,745

Traffic Signal Upgrade - Kansas/Emerald & Tully/Rumble

E008

Stand-Alone

Appr Unit: E097

Agency: Community & Economic Development (140) **Category:** Traffic Circulation **Start Date:** 2010
Hosting Fund: Streets Capital Facility Fee (1410) **Type:** Traffic Signals **End Date:** 2011
Element: Comm Svcs & Fac **Area:** Within City **Status:** Active
Classification: Improv **Manager:** MURPHY **Const. Code:** New or Future (C)

Proj Desc: This project provides funding for the upgrade of traffic signals at Kansas and Emerald and Tully and Rumble. Project scope includes the installation of left turn lanes and protected/permissive traffic signal indications for both Emerald Avenue and Rumble Road. This will enhance traffic flow by improving transportation systems management and thereby accommodating new growth, as identified in the Kansas Woodland Business Park Traffic Analysis.

Proj Stat: Traffic signal upgrades at the intersections of Kansas/Emerald and Tully/Rumble are being proposed as a new project for FY 2010-2011 at an estimated cost of \$150,000. Construction to be completed by City Forces.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	20,000	20,000	20,000	0	0	0	0	20,000
6040 Construction	0	0	0	0	0	130,000	130,000	130,000	0	0	0	0	130,000
Total						150,000	150,000	150,000	0	0	0	0	150,000

Fund Balance Required

Streets Capital Facility Fee	150,000	150,000
Budget as of 12/07/09 + Prop. Inc./Dec.	150,000	150,000
Avail. as of 12/07/09/+ Prop. Inc./Dec.		

Traffic Signal - Tully & Union

E009

Stand-Alone

Appr Unit: E286

Agency: Community & Economic Development (140) Category: Traffic Circulation Start Date: 2010
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Traffic Signals End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: MURPHY Const. Code: New or Future (C)

Proj Desc: This project provides funding for the installation of a new traffic signal at Tully and Union. This project will enhance traffic flow by improving transportation systems management and thereby accommodating new growth, as identified in the Pelandale/McHenry Specific Plan Traffic Study.

Proj Stat: This is a new project which provides for the installation of a new traffic signal at Tully Rd. and Union. Estimated cost for the project is \$220,000. Construction to be completed by City Forces.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	25,000	25,000	25,000	0	0	0	0	25,000
6040 Construction	0	0	0	0	0	195,000	195,000	195,000	0	0	0	0	195,000
Total						220,000	220,000	220,000	0	0	0	0	220,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 220,000
 Avail. as of 12/07/09+ Prop. Inc./Dec. 220,000

Streets Capital Facility Fee 220,000

City of Modesto: 2010-19 Capital Improvement Program

Right-turn lane N/B McHenry to E/B Briggsmore

E010

Stand-Alone

Appr Unit: E010

Agency: Community & Economic Development (140) Category: Traffic Circulation Start Date: 2010
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Low Cost Traffic Improvements End Date: 2011
 Element: Comm Dev Area: Within City Status: Active
 Classification: Improv Manager: COVOLO Const. Code: Not Awarded (B)

Proj Desc: This project provides funding to widen and install right-turn lane at Northbound McHenry Avenue to Eastbound Briggsmore Avenue. The work to be done includes new curb, gutter, sidewalk, traffic signal modification and paving to add right-turn lane.

Proj Stat: Scope of work includes widening and installing right-turn lane at Northbound McHenry Ave. to Eastbound Briggsmore Ave. Design is 10% complete. Design is scheduled to be completed by June 30, 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	120,000	120,000	120,000	0	0	0	0	120,000
6030 Land Acquisition/Right of Way	0	0	0	0	0	132,000	132,000	132,000	0	0	0	0	132,000
6040 Construction	0	0	0	0	0	460,000	460,000	460,000	0	0	0	0	460,000
6050 Contingency	0	0	0	0	0	45,300	45,300	45,300	0	0	0	0	45,300
6060 Construction Administration	0	0	0	0	0	53,000	53,000	53,000	0	0	0	0	53,000
Total						810,300	810,300	810,300	0	0	0	0	810,300

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3531 Federal TEA - 21 CMAQ	0	0	0	0	0	717,093	717,093	717,093	0	0	0	0	717,093
Total						717,093	717,093	717,093	0	0	0	0	717,093

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 93,207
 Avail. as of 12/07/09+ Prop. Inc./Dec. 83,207

Streets Capital Facility Fee 93,207

Right-turn land E/B Briggsmore to S/B McHenry

E011

Stand-Alone

Appr Unit: E011

Agency: Community & Economic Development (140) **Category:** Traffic Circulation **Start Date:** 2010
Hosting Fund: Streets Capital Facility Fee (1410) **Type:** Low Cost Traffic Improvements **End Date:** 2011
Element: Comm Dev **Area:** Within City **Status:** Active
Classification: Improv **Manager:** COVOLO **Const. Code:** Not Awarded (B)

Proj Desc: This project provides funding to widen and install right-turn lane at Eastbound Briggsmore Avenue to Southbound McHenry Avenue. The work to be done includes curb, gutter, sidewalk, traffic signal modification and paving to add right-turn lane.

Proj Stat: Scope of work includes widening and installing right-turn lane at Eastbound Briggsmore Ave. to Southbound McHenry Ave. Design is 10% complete. Design is scheduled to be completed by June 30, 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	115,001	115,001	0	0	0	0	0	115,001
6030 Land Acquisition/Right of Way	0	0	0	0	0	72,000	72,000	0	0	0	0	0	72,000
6040 Construction	0	0	0	0	0	380,000	380,000	0	0	0	0	0	380,000
6050 Contingency	0	0	0	0	0	37,000	37,000	0	0	0	0	0	37,000
6060 Construction Administration	0	0	0	0	0	45,000	45,000	0	0	0	0	0	45,000
Total						649,001	649,001	0	0	0	0	0	649,001

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 649,001
 Avail. as of 12/07/09 + Prop. Inc./Dec. 649,001

Streets Capital Facility Fee 649,001

E014

RIGHT TURN LANE BANGS & PRESCOTT

Priority: 0

Stand-Alone

Appr Unit: E014

Agency: Community & Economic Development (140) Category: Traffic Circulation
 Start Date: 2011
 End Date: 2012
 Status: New
 Const. Code: New or Future (C)

Hosting Fund: Capital Grants-Gas Tax (2370) Type: Traffic Signals
 Element: Comm Dev Area: Within City
 Classification: Improv Manager: BARNES

Proj Desc: This project will provide a right-turn lane for eastbound Bangs motorists at Prescott.

Proj Stat: Project will start when federal funding is available October 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	95,000	95,000	95,000	0	0	0	0	95,000
6030 Land Acquisition/Right of Way	0	0	0	0	0	0	0	0	30,000	0	0	0	30,000
6040 Construction	0	0	0	0	0	0	0	0	269,231	0	0	0	269,231
6050 Contingency	0	0	0	0	0	0	0	0	40,384	0	0	0	40,384
6060 Construction Administration	0	0	0	0	0	0	0	0	40,385	0	0	0	40,385
Total						95,000	95,000	95,000	380,000	0	0	0	475,000

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3531 Federal TEA - 21 CMAQ	0	0	0	0	0	84,103	84,103	84,103	336,415	0	0	0	420,518
9070 Transfer from Gas Tax	0	0	0	0	0	10,897	10,897	10,897	43,585	0	0	0	54,482
Total						95,000	95,000	95,000	380,000	0	0	0	475,000

Fund Balance Required

	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Capital Grants-Gas Tax	0	0

City of Modesto: 2010-19 Capital Improvement Program

UPGRADE TRAFFIC SIGNALS 2010

Priority: 0

E015

Stand-Alone

Appr Unit: E015

Agency: Community & Economic Development (140) Category: Traffic Circulation
 Start Date: 2011
 End Date: 2012
 Status: New
 Const. Code: New or Future (C)
 Hosting Fund: Capital Grants-Gas Tax (2370)
 Element: Comm Dev
 Type: Traffic Signals
 Area: Within City
 Classification: Improv Manager: BARNES

Proj Desc: This project will upgrade the traffic signals on H Street at 10th, 11th, 12th, 14th, & 17th streets. The signals will have detector loops installed on the side streets. In addition, pedestrian pushbuttons and indications will be installed to current ADA standards.

Proj Stat: Project will start when federal funding is available October 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
6010 Engineering/Design/Admin	0	0	0	0	0	200,000	200,000	200,000	0	0	0	0	0	200,000
6040 Construction	0	0	0	0	0	0	0	0	830,000	0	0	0	0	830,000
6050 Contingency	0	0	0	0	0	0	0	0	75,550	0	0	0	0	75,550
6060 Construction Administration	0	0	0	0	0	0	0	0	90,000	0	0	0	0	90,000
Total						200,000	200,000	200,000	995,550	0	0	0	0	1,195,550

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
3531 Federal TEA - 21 CMAQ	0	0	0	0	0	178,893	178,893	178,893	890,487	0	0	0	0	1,069,380
9070 Transfer from Gas Tax	0	0	0	0	0	21,107	21,107	21,107	105,063	0	0	0	0	126,170
Total						200,000	200,000	200,000	995,550	0	0	0	0	1,195,550

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 0
 Capital Grants-Gas Tax 0

City of Modesto: 2010-19 Capital Improvement Program

NEW TRAFFIC SIGNALS 2010

Priority: 0

E016

Stand-Alone

Appr Unit: E016

Agency: Community & Economic Development (140) Category: Traffic Circulation Start Date: 2011
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Traffic Signals End Date: 2012
 Element: Comm Dev Area: Within City Status: New
 Classification: Improv Manager: BARNES Const. Code:

Proj Desc: This project will provide new traffic signals at Orangeburg @ Lakewood, Orangeburg @ Enslin, & Coffee @ Claratina. Traffic signals will meet ADA standards and me compatible with our ATMS system.

Proj Stat: Project will start when federal funding is available October 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	150,000	150,000	150,000	0	0	0	0	0
6040 Construction	0	0	0	0	0	0	0	0	590,000	0	0	0	0
6050 Contingency	0	0	0	0	0	0	0	0	50,000	0	0	0	0
6060 Construction Administration	0	0	0	0	0	0	0	0	60,000	0	0	0	0
Total						150,000	150,000	150,000	700,000	0	0	0	850,000

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3531 Federal TEA - 21 CMAQ	0	0	0	0	0	132,795	132,795	132,795	619,710	0	0	0	752,505
Total						132,795	132,795	132,795	619,710	0	0	0	752,505

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09/+ Prop. Inc./Dec.
Streets Capital Facility Fee	17,205	17,205

RETIME DOWNTOWN TRAFFIC SIGNALS 2010

E017

Priority: 0

Stand-Alone

Appr Unit: E017

Agency: Community & Economic Development (140) Category: Traffic Circulation Start Date: 2011
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Traffic Signals End Date: 2011
 Element: Comm Dev Area: Within City Status: New
 Classification: Replace Manager: BARNES Const. Code: New or Future (C)

Proj Desc: This project will retime the traffic signals located in downtown Modesto to provide new coordinated operation.

Proj Stat: Project will start when federal funding is available October 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	400,000	400,000	400,000	0	0	0	0	400,000
Total						400,000	400,000	400,000	0	0	0	0	400,000

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3531 Federal TEA - 21 CMAQ	0	0	0	0	0	354,120	354,120	354,120	0	0	0	0	354,120
9070 Transfer from Gas Tax	0	0	0	0	0	45,880	45,880	45,880	0	0	0	0	45,880
Total						400,000	400,000	400,000	0	0	0	0	400,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09 + Prop. Inc./Dec. 0

Capital Grants-Gas Tax 0

TRAFFIC CONTROL UPGRADES-CFF-PRIMARY

E097

Primary

Appr Unit: E097

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Development Participation End Date:
 Element: Comm Svcs & Fac Area: Future Specific Plan Area Status: Active
 Classification: Improv Manager: BARNES Const. Code: To be Closed (D)

Proj Desc: This project provides funding to modify intersection control devices at various locations on an as needed basis. Upgrades include minor traffic signal modifications, roundabout adjustments, flashing beacons, and in-roadway lights. Projects will be established based on traffic demands and are generally triggered as a result of development improvement projects. This funding is programmed so that as development occurs the city is prepared to move forward with any necessary enhancements that would enhance traffic flow and safety while accommodating growth.

Project locations include:

Oakdale @ Scenic 2009/10 H @ 7th 2010/11 Tully @ Standiford 2011/12
 Tully @ Rumble 2009/10 I @ 7th 2010/11 9th @ B St 2011/12
 Kansas @ Emerald 2009/10 G @ 7th 2010/11

Proj Stat: CIP primary accounts are being phased out.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	550,000	0	550,000	0	550,000	550,000	0	325,000	325,000	325,000	325,000	1,850,000
Total	550,000	0	550,000	0	550,000	550,000	0	325,000	325,000	325,000	325,000	1,850,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09+ Prop. Inc./Dec.

Streets Capital Facility Fee 550,000 550,000

TRAFFIC CONTROL DEVICES (NEW)-PRIMARY

E286

Primary

Appr Unit: E286

Agency: PW-Traffic & Electrical (160) Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) End Date:
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Manager: BARNES Const. Code: To be Closed (D)

Proj Desc: This project provides funding for the installation of new traffic control devices using Capital Facilities Fees (CFF) Streets. Traffic control devices include traffic signals, roundabouts, all-way stops, yields, medians, flashing beacons, and channelization. The traffic control devices will help promote the orderly movement of traffic through intersections. City match funds to receive Federal/State funds are programmed at \$80,000 in 09-10 through 10-11; and \$100,000 in 11-12 through 16-17. Proposed locations to be funded from this Primary account include:

- 2009/10 - Traffic Signal @ Tully/Union
- 2010/11 - Traffic Signal @ Crowslanding/Glenn
- 2011/12 - Traffic Signal @ Tuolumne/Neece
- 2012/13 - Traffic Signal @ Claus/Claratina
- 2013/14 - Traffic Signal @ Chapman/New Industrial Connector

Funding for new locations is programmed as follows: \$220,000 in 09-10 through 10-11, and \$450,000 in 11-12 through 16-17.

Proj Stat: CIP primary accounts are being phased out.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	759,500	545	758,955	0	758,955	759,500	758,955	0	550,000	550,000	550,000	550,000	2,959,500
Total	759,500	545	758,955	0	758,955	759,500	758,955	0	550,000	550,000	550,000	550,000	2,958,955

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 759,500

Streets Capital Facility Fee 758,955

ADVANCED PLANNING-PRIMARY

E304

Primary

Appr Unit: E304

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2009
 Hosting Fund: Special Gas Tax (0700) Type: Other Street Projects End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Future
 Classification: Improv Manager: BARNES Const. Code: To be Closed (D)

Proj Desc: At the time grant funding becomes available for shelf projects, Modesto can acquire funding for construction projects if it has project designs completed and on the shelf ready to go out to bid. This project provides funding to prepare plans for projects to create shelf projects that would allow Modesto to compete for grant funding. Potential intersection projects include:

09-10	10-11	11-12	12-13
Oakdale/Scenic	Coffee/Sylvan	Oakdale/Briggsmore	Burney & Scenic

Proj Stat: Funding has not been available for this advance design work.

Fund Balance Required

Budget as of	Avail. as of
12/07/09 +	12/07/09/+
Prop. Inc./Dec.	Prop. Inc./Dec.

Special Gas Tax 0 0 0 0

DALE ROAD CCTV CAMERAS

E305

Stand-Alone

Appr Unit: E305

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2007
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Traffic Signal Coordination End Date: 2011
 Element: Comm Svcs & Fac Area: Kiernan Business Park Status: Active
 Classification: Improv Manager: MURPHY Const. Code: Not Awarded (B)

Proj Desc: This project provides funding to install CCTV cameras on Dale Road. The CCTV cameras will improve traffic flow and safety by improving transportation systems management and thereby accommodating new growth.

Proj Stat: Project is under design and 75% complete.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Available as of 12/07/09	Available as of 12/07/09 + Prop. Inc./Dec.	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	35,000	33,704	1,296	-1,827	35,000	-1,827	0	0	0	0	0	0
6040 Construction	263,000	0	263,000	263,000	263,000	263,000	0	0	0	0	0	263,000
6050 Contingency	25,000	0	25,000	25,000	25,000	25,000	0	0	0	0	0	25,000
6060 Construction Administration	27,000	0	27,000	27,000	27,000	27,000	0	0	0	0	0	27,000
Total	350,000	33,704	316,296	313,173	350,000	313,173	0	0	0	0	0	316,296

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Available as of 12/07/09	Available as of 12/07/09 + Prop. Inc./Dec.	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
4015Capital Facility Fee	40,146	0	40,146	40,146	40,146	40,146	40,146	0	0	0	0	40,146
3531Federal TEA - 21 CMAQ	309,854	22,320	287,534	278,869	309,854	278,869	278,869	0	0	0	0	309,854
Total	350,000	22,320	327,680	319,015	350,000	319,015	319,015	0	0	0	0	327,680

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Streets Capital Facility Fee	0	-5,842

RIGHT-TURN LANES - 4 INTERSECTIONS

E306

Stand-Alone

Appr Unit: E306

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2007
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Low Cost Traffic Improvements End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BARNES Const. Code: Not Awarded (B)

Proj Desc: This project provides funding to widen and install right-turn lanes at the following locations: Dale/Snyder, Oakdale/Sylvan, and Sylvan/Boyce. The work to be done includes new curb, gutter, sidewalk, traffic signal modifications and paving to add right-turn lanes.

Proj Stat: Scope of work includes widening and installing right-turn lanes at the following locations: Dale/Snyder, Oakdale/Sylvan, and Sylvan/Boyce. Design is approximately 70% complete. Designs are scheduled to be completed by June 30, 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	230,000	12,246	217,754	77,317	140,437	230,000	140,437	0	0	0	0	0	230,000
6020 Utility/EIR	144,000	0	144,000	0	144,000	226,226	226,226	82,226	0	0	0	0	226,226
6030 Land Acquisition/Right of Way	230,000	0	230,000	10,886	219,114	230,000	219,114	0	0	0	0	0	230,000
6040 Construction	0	0	0	0	0	845,000	845,000	845,000	0	0	0	0	845,000
6050 Contingency	0	0	0	0	0	97,000	97,000	97,000	0	0	0	0	97,000
6060 Construction Administration	0	0	0	0	0	113,001	113,001	113,001	0	0	0	0	113,001
Total	604,000	12,246	591,754	88,203	503,551	1,741,227	1,640,778	1,137,227	0	0	0	0	1,728,981

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
4015 Capital Facility Fee	44,733	0	44,733	0	44,733	175,174	175,174	130,441	0	0	0	0	175,174
3531 Federal TEA - 21 CMAQ	577,619	9,019	568,600	0	568,600	1,584,405	1,575,386	1,006,786	0	0	0	0	1,584,405
Total	622,352	9,019	613,333	0	613,333	1,759,579	1,750,560	1,137,227	0	0	0	0	1,750,560

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09/+ Prop. Inc./Dec.

Streets Capital Facility Fee

-18,352 -109,782

TRAFFIC CONTROL UPGRADES-GAS TAX-PRIMARY

E330

Primary

Appr Unit: E330

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Intersection Upgrade End Date:
 Element: Comm Svcs & Fac Area: Infill Areas Status: Active
 Classification: Improv Manager: BARNES Const. Code: To be Closed (D)

Proj Desc: This project provides funding for the following categories of improvements:

Neighborhood Traffic Calming: \$40,000 in 09-10; \$50,000 in 10-11 through 11-12; \$58,000 in 12-13 through 17-18.
 Eliminate Traffic Bottlenecks: \$50,000 in 09-10
 TCU @ Various New Locations: \$130,000 in 10-11; \$150,000 in 11-12; \$100,000 in 13-14 through 17-18
 Low Cost Improvements: \$25,000 in 09-10; \$43,000 in 10-11

Provision of funding for traffic signal rewire/upgrade/re-construct improvements has been made for locations such as 10th @ D; J @ 14th; Prescott @ Plaza Parkway; Hatch @ Ustick; Coffee @ Rumble; Coffee @ Floyd; Tuolumne @ Roselawn. These intersections will be upgraded, as needed in response to maintenance issues, to provide traffic flow improvements as a result of development improvements or to enhance public safety.

Proj Stat: Gas tax funding is very limited and additional funds were not available in recent cycles. CIP primary accounts are being phased out.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6053 Match Funding Available	115,053	273	114,780	0	114,780	115,053	114,780	230,000	88,000	188,000	198,000	819,053
Total	115,053	273	114,780	0	114,780	115,053	114,780	230,000	88,000	188,000	198,000	818,780

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9070 Transfer from Gas Tax	115,053	273	114,780	0	114,780	115,053	114,780	230,000	88,000	188,000	198,000	819,053
Total	115,053	273	114,780	0	114,780	115,053	114,780	230,000	88,000	188,000	198,000	818,780

Fund Balance Required

Capital Grants-Gas Tax

Budget as of 12/07/09 + Prop. Inc./Dec.

Avail. as of 12/07/09 + Prop. Inc./Dec.

0

0

0

SCOTT/CHEYENNE & PRESCOTT/HAWN-TRAFFIC SIGNALS

E332

Stand-Alone

Appr Unit: E332

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2007
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Traffic Signal Coordination End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BARNES Const. Code: Not Awarded (B)

Proj Desc: This project provides funding to construct two new traffic signals at the following locations: Prescott at Cheyenne and Standford at Hahn. Traffic signals will enhance traffic flow by improving transportation systems management and thereby accommodating new growth.

Proj Stat: Traffic signals at the intersections of Prescott/Cheyenne and Standford/Hahn are currently scheduled for contract award at the January 26, 2010 Council meeting.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	40,000	30,743	9,257	9,098	159	40,000	159	0	0	0	0	0	40,000
6040 Construction	345,000	0	345,000	87	344,913	345,000	344,913	0	0	0	0	0	345,000
6050 Contingency	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	0	30,000
6060 Construction Administration	35,000	0	35,000	311	34,689	35,000	34,689	0	0	0	0	0	35,000
Total	450,000	30,743	419,257	9,496	409,761	450,000	409,761	0	0	0	0	0	419,257

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
4015 Capital Facility Fee	51,621	0	51,621	0	51,621	51,621	51,621	0	0	0	0	0	51,621
3531 Federal TEA - 21 CMAQ	398,379	25,456	372,923	9,017	363,906	398,379	363,906	0	0	0	0	0	398,379
Total	450,000	25,456	424,544	9,017	415,527	450,000	415,527	0	0	0	0	0	424,544

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Streets Capital Facility Fee	0	-5,766

ROUNDABOUTS COLLECTOR STREETS

E340

Stand-Alone

Appr Unit: E340

Agency: PW-Traffic & Electrical (160) Start Date: 2008
 Hosting Fund: Capital Grants-Gas Tax (2370) End Date: 2011
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Manager: MURPHY Const. Code: Not Awarded (B)

Proj Desc: This project provides funding to construct two collector roundabouts at the intersections of Hillglen and LaForce and Hillglen and Wood Sorrel.

Proj Stat: Design 90% complete on 2 collector roundabouts at intersections of Hillglen/LaForce & Hillglen/Wood Sorrel. Request for Authorization is awaiting approval by Caltrans for construction funding. Bids opened & construction expected to start early 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	50,000	22,773	27,227	21,245	5,982	50,000	5,982	0	0	0	0	0	50,000
6040 Construction	335,000	0	335,000	0	335,000	335,000	335,000	0	0	0	0	0	335,000
6050 Contingency	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	0	30,000
6060 Construction Administration	35,000	0	35,000	42	34,958	35,000	34,958	0	0	0	0	0	35,000
Total	450,000	22,773	427,227	21,287	405,940	450,000	405,940	0	0	0	0	0	427,227

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3531 Federal TEA - 21 CMAQ	398,385	16,315	382,070	17,434	364,636	398,385	364,636	0	0	0	0	0	398,385
9070 Transfer from Gas Tax	51,615	3,968	47,647	0	47,647	51,615	47,647	0	0	0	0	0	51,615
Total	450,000	20,283	429,717	17,434	412,283	450,000	412,283	0	0	0	0	0	429,717

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09/+ Prop. Inc./Dec. -6,343

Capital Grants-Gas Tax 0 -6,343

TRAFFIC CONTROL DEVICES-NEW

E602
Primary

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Intersection Upgrade End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BARNES Const. Code: To be Closed (D)

Proj Desc: This project provides match funding for Federal and State grants to fund new traffic control devices at various locations and partial CMAQ match funding as follows:

Federal/State match funds: \$55,000 in 09-10 through 10-11; \$55,000 in 11-12 through 17-18.
 Funding for New Locations: \$55,000 in 09-10; \$150,000 in 10-11; \$150,000 in 12-13; \$170,000 in 14-15 through 17-18.
 Possible locations include: Coffee @ Athens; McHenry@ Grecian; Hatch@ Rancho Encantado; Paradise@ Vernon; 8th@ I; 16th@ I.

These projects will be constructed, as needed for traffic safety, traffic capacity or as a result of development improvement projects.

Proj Stat: CIP primary accounts are being phased out. Funding for the projects in this primary account will be funded through the CIP Task Force as stand alone projects as projects rise in the ranking and funding is available.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6053 Match Funding Available	95,726	0	95,726	0	95,726	95,726	95,726	0	55,000	205,000	55,000	225,000	635,726
Total	95,726		95,726	0	95,726	95,726	95,726	0	55,000	205,000	55,000	225,000	635,726
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9070 Transfer from Gas Tax	93,185	0	93,185	0	93,185	93,185	93,185	0	55,000	205,000	55,000	225,000	633,185
Total	93,185		93,185	0	93,185	93,185	93,185	0	55,000	205,000	55,000	225,000	633,185

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 2,541
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 2,541

Capital Grants-Gas Tax 2,541

ROUNDABOUT KODIAK/LINCOLN OAK SECONDARY

E640

Secondary

Appr Unit: E602

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Intersection Upgrade End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BARNES Const. Code: Not Awarded (B)

Proj Desc: This project provides funding to construct a roundabout at Kodiak and Lincoln Oak. Staff has requested Sylvan School District to dedicate the necessary R-O-W for this project. CMAQ will provide 88% of the funding.

Proj Stat: Right-of-Way acquisition is currently underway.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	20,148	8,634	11,514	512	11,002	20,148	11,002	0	0	0	0	0	20,148
6040 Construction	168,983	0	168,983	0	168,983	168,983	168,983	0	0	0	0	0	168,983
6050 Contingency	17,000	0	17,000	0	17,000	17,000	17,000	0	0	0	0	0	17,000
6060 Construction Administration	17,000	179	16,821	0	16,821	17,000	16,821	0	0	0	0	0	17,000
Total	223,131	8,813	214,318	512	213,806	223,131	213,806	0	0	0	0	0	214,318

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3531 Federal TEA - 21 CMAQ	197,201	7,503	189,698	-87	189,785	197,201	189,785	0	0	0	0	0	197,201
9070 Transfer from Gas Tax	26,971	1,409	25,562	0	25,562	26,971	25,562	0	0	0	0	0	26,971
Total	224,172	8,912	215,260	-87	215,347	224,172	215,347	0	0	0	0	0	215,260

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09/+ Prop. Inc./Dec.
Capital Grants-Gas Tax	-1,041	-1,541

RT LNS SISK AT CARPENTER SECONDARY

E663

Secondary

Appr Unit: E330

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Intersection Upgrade End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BARNES Const. Code: Not Awarded (B)

Proj Desc: This project funds construction of right-turn lanes from E/B Sisk to S/B Carpenter, N/B Orangeburg to E/B Briggsmore. The Briggsmore/Carpenter and Sisk/Orangeburg intersections operate at level of service F. This project will help improve the level of service and will add capacity, improving traffic flow and safety. Funding for this project is provided by a Congestion Mitigation Air Quality (CMAQ) grant (88.53%) and from Gas Tax (11.47%).

Proj Stat: Project is out to bid. Bids open January 26, 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	300,000	172,461	127,539	92,689	34,850	300,000	34,850	0	0	0	0	0	300,000
6040 Construction	661,955	0	661,955	0	661,955	661,955	661,955	0	0	0	0	0	661,955
6041 City Forces Construction	5,500	3,911	1,589	263	1,326	5,500	1,326	0	0	0	0	0	5,500
6050 Contingency	60,000	0	60,000	0	60,000	60,000	60,000	0	0	0	0	0	60,000
6060 Construction Administration	80,000	0	80,000	0	80,000	80,000	80,000	0	0	0	0	0	80,000
Total	1,107,455	176,372	931,083	92,952	838,131	1,107,455	838,131	0	0	0	0	0	931,083

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3531 Federal TEA - 21 CMAQ	973,830	155,362	818,468	21,698	796,770	973,830	796,770	0	0	0	0	0	973,830
9070 Transfer from Gas Tax	133,992	20,249	113,743	0	113,743	133,992	113,743	0	0	0	0	0	133,992
Total	1,107,822	175,611	932,211	21,698	910,513	1,107,822	910,513	0	0	0	0	0	932,211

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Capital Grants-Gas Tax	-367	-72,382

City of Modesto: 2010-19 Capital Improvement Program

UPGRD T/S 12/J&LALOMA/BUR SECO

E664

Secondary

Appr Unit: E330

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Traffic Signals End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BARNES Const. Code: To be Closed (D)

Proj Desc: This project provides funding to upgrade traffic signals at the intersections of 12th/J Streets and La Loma Ave/Burney Street to current City standards.

Proj Stat: Construction by Collins Electric has been completed.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	38,818	38,190	628	53	575	38,818	575	0	0	0	0	0	38,818
6040 Construction	246,900	246,900	0	0	0	246,900	0	0	0	0	0	0	246,900
6050 Contingency	11,652	7,324	4,328	0	4,328	11,652	4,328	0	0	0	0	0	11,652
6060 Construction Administration	33,271	30,985	2,286	493	1,793	33,271	1,793	0	0	0	0	0	33,271
Total	330,641	323,399	7,242	546	6,696	330,641	6,696	0	0	0	0	0	7,242

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3531 Federal TEA - 21 CMAQ	280,483	274,585	5,898	-32,470	38,368	280,483	38,368	0	0	0	0	0	280,483
9070 Transfer from Gas Tax	50,158	48,816	1,342	0	1,342	50,158	1,342	0	0	0	0	0	50,158
Total	330,641	323,401	7,240	-32,470	39,710	330,641	39,710	0	0	0	0	0	7,240

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Capital Grants-Gas Tax	0	-33,014

T/S NEW SISK/VINTAGE FAIRE

E672

**Secondary
Appr Unit: E602**

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Traffic Signals End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BARNES Const. Code: To be Closed (D)

Proj Desc: This project provides funds to install a traffic signal at Sisk and Vintage Faire Driveway.

Proj Stat: Installation of a new traffic signal at Sisk Rd. and Vintage Faire Mall Driveway has been completed. The project was awarded to Angelo Utilities Construction Company.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
														11-12
6010 Engineering/Design/Admin	26,226	26,226	0	0	0	26,226	0	0	0	0	0	0	0	26,226
6040 Construction	194,609	159,866	34,743	34,742	1	194,609	1	0	0	0	0	0	0	194,609
6050 Contingency	9,000	0	9,000	5,182	3,818	9,000	3,818	0	0	0	0	0	0	9,000
6060 Construction Administration	31,000	29,972	1,028	1	1,027	31,000	1,027	0	0	0	0	0	0	31,000
Total	260,835	216,064	44,771	39,925	4,846	260,835	4,846	0	0	0	0	0	0	44,771

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
														11-12
3531Federal TEA - 21 CMAQ	232,081	104,516	127,565	65,648	61,917	232,081	61,917	0	0	0	0	0	0	232,081
9070Transfer from Gas Tax	31,295	31,295	0	0	0	31,295	0	0	0	0	0	0	0	31,295
Total	263,376	135,811	127,565	65,648	61,917	263,376	61,917	0	0	0	0	0	0	127,565

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. -2,541
 Avail. as of 12/07/09+ Prop. Inc./Dec. -57,071
 Capital Grants-Gas Tax

NEW TRAFFIC SIGNALS

E674

Secondary

Appr Unit: E286

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Traffic Signals End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: MURPHY Const. Code: Under Construction (A)

Proj Desc: This project provides funding to construct traffic signals at the following intersections to improve safety, accommodate growth and enhance traffic flow.

- Claus/Sylvan
- Floyd/Lincoln Oak
- Tully/Stoddard
- Sisk/Vintage Faire

Proj Stat: Locations for new traffic signals - Claus/Sylvan; Floyd/Lincoln Oak; Tully/Stoddard & Sisk/Vintage Faire. Construction is complete. Contract was awarded to Angelo Utilities, awaiting final federal paperwork from contractor to close project.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	98,040	113,168	-15,128	0	-15,128	98,040	-15,128	0	0	0	0	0	98,040
6040 Construction	700,391	501,324	199,067	399	198,668	700,391	198,668	0	0	0	0	0	700,391
6050 Contingency	75,000	0	75,000	13,796	61,204	75,000	61,204	0	0	0	0	0	75,000
6060 Construction Administration	75,000	51,589	23,411	19,473	3,938	75,000	3,938	0	0	0	0	0	75,000
Total	948,431	666,081	282,350	33,668	248,682	948,431	248,682	0	0	0	0	0	282,350

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3531 Federal TEA - 21 CMAQ	830,279	558,700	271,579	8,536	263,043	830,279	263,043	0	0	0	0	0	830,279
Total	830,279	558,700	271,579	8,536	263,043	830,279	263,043	0	0	0	0	0	271,579

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 118,152
 Avail. as of 12/07/09+ Prop. Inc./Dec. -14,361

Streets Capital Facility Fee

City of Modesto: 2010-19 Capital Improvement Program

UPGRADE T/S BRIGGSMORE/CARVER

E677

Secondary
Appr Unit: E097

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Traffic Signals End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BARNES Const. Code: To be Closed (D)

Proj Desc: This project will provide funding to upgrade the traffic signal at Briggsmore @ Carver. The project will add ADA pedestrian pushbuttons and indicators, rewire the intersection, install detector loops, new signal poles, and electrical service pedestal.

Proj Stat: Project was constructed by Collins Electric and is complete. Final billing to be processed.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
6010 Engineering/Design/Admin	25,697	26,332	-635	0	-635	25,697	-635	0	0	0	0	0	0	25,697
6040 Construction	99,400	99,400	0	0	0	99,400	0	0	0	0	0	0	0	99,400
6050 Contingency	7,489	1,152	6,337	0	6,337	7,489	6,337	0	0	0	0	0	0	7,489
6060 Construction Administration	25,259	23,745	1,514	499	1,015	25,259	1,015	0	0	0	0	0	0	25,259
Total	157,845	150,629	7,216	499	6,717	157,845	6,717	0	0	0	0	0	0	7,216

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3531Federal TEA - 21 CMAQ	140,034	124,228	15,806	-27,558	43,364	140,034	43,364	0	0	0	0	0	140,034
Total	140,034	124,228	15,806	-27,558	43,364	140,034	43,364	0	0	0	0	0	15,806

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Streets Capital Facility Fee	17,811	-36,647

ROUNDBABOUTS - ROSELLE AVENUE

E678

Secondary

Appr Unit: E286

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Intersection Upgrade End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BARNES Const. Code: Not Awarded (B)

Proj Desc: This project provides funding for the design and construction of a roundabout at the intersection of Roselle and Kodiak. Village I CFD is widening Roselle Avenue between Sylvan and Floyd. This roundabout intersection will be included in the roadway segment construction project.

Proj Stat: Project is currently under design. Design is 95% complete. Village I CFD is widening Roselle Avenue between Sylvan and Floyd. This roundabout intersection at Roselle and Kodiak will be included in the roadway segment construction project.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	55,790	21,702	34,088	261	33,827	55,790	33,827	0	0	0	0	0	55,790
6040 Construction	347,017	0	347,017	0	347,017	347,017	347,017	0	0	0	0	0	347,017
6050 Contingency	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	0	30,000
6060 Construction Administration	35,000	0	35,000	0	35,000	35,000	35,000	0	0	0	0	0	35,000
Total	467,807	21,702	446,105	261	445,844	467,807	445,844	0	0	0	0	0	446,105

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3531 Federal TEA - 21 CMAQ	400,376	19,213	381,163	231	380,932	400,376	380,932	0	0	0	0	0	400,376
Total	400,376	19,213	381,163	231	380,932	400,376	380,932	0	0	0	0	0	381,163

Fund Balance Required

Streets Capital Facility Fee	67,431	64,912
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SYNCH SIGS OUTSIDE DOWNTOWN

E687

Secondary

Appr Unit: E330

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Traffic Signals End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: MURPHY Const. Code: To be Closed (D)

Proj Desc: This project provides funding to retime the traffic signals outside the downtown core. This is a recurring project every 3 to 5 years to accommodate changes in traffic flow.

Proj Stat: Project is complete. Final report submitted. The consultant on the project is Minegar and Associates. Project will be closed after final billing is processed.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	350,000	346,265	3,735	3,735	0	350,000	0	0	0	0	0	0	350,000
Total	350,000	346,265	3,735	3,735	0	350,000	0	0	0	0	0	0	3,735

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3531 Federal TEA - 21 CMAQ	309,885	299,855	10,030	0	10,030	309,885	10,030	0	0	0	0	0	309,885
9070 Transfer from Gas Tax	40,115	39,634	481	0	481	40,115	481	0	0	0	0	0	40,115
Total	350,000	339,489	10,511	0	10,511	350,000	10,511	0	0	0	0	0	10,511

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09/+ Prop. Inc./Dec. -10,511

Capital Grants-Gas Tax

PELANDALE CCTV/FIBER OPTICS

E689
Stand-Alone
Appr Unit: E689

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Intersection Upgrade End Date: 2011
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: MURPHY Const. Code: Under Construction (A)

Proj Desc: This project provides funding to install fiber optic cable and CCTV cameras on Pelandale Avenue between Dale Road and Sisk Road to enhance traffic flow by improving transportation systems management and thereby accommodating new growth.

Proj Stat: Installation of fiber optic cable and CCTV cameras on Pelandale Ave. from Dale to Sisk Rd. is underway and is approximately 98% complete.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	43,000	40,587	2,413	0	2,413	43,000	2,413		0	0	0	0	43,000
6040 Construction	302,000	184,841	117,159	72,205	44,954	302,000	44,954		0	0	0	0	302,000
6050 Contingency	40,000	336	39,664	21,981	17,683	40,000	17,683		0	0	0	0	40,000
6060 Construction Administration	40,000	27,939	12,061	11,718	343	40,000	343		0	0	0	0	40,000
Total	425,000	253,703	171,297	105,904	65,393	425,000	65,393	0	0	0	0	0	171,297

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3631Federal TEA - 21 CMAQ	376,252	211,300	164,952	0	164,952	376,252	164,952		0	0	0	0	376,252
Total	376,252	211,300	164,952	0	164,952	376,252	164,952	0	0	0	0	0	164,952

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09/+ Prop. Inc./Dec.
Streets Capital Facility Fee	48,748	-99,559

City of Modesto: 2010-19 Capital Improvement Program

TRAFFIC OPS FACILITY

E691

Stand-Alone

Appr Unit: E691

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2007
 Hosting Fund: Local Transportation (0510) Type: Other Street Projects End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: MURPHY Const. Code: Not Awarded (B)

Proj Desc: This project provides funding to construct the interior improvements to complete the 117 Elm Street Traffic Operations Facility for occupation by staff. Partial funding (\$61,000) for paving and landscaping was approved by the City Council at its May 8, 2007 meeting. At that meeting Council directed staff to include funding to complete this project in the FY 07-08 Capital Improvement Program. The improvements include restroom facilities, office and meeting space, furnishings HVAC and utilities.

Proj Stat: Design of the Traffic Operations Facility is complete. Project put on hold. May rebid early 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	50,000	41,934	8,066	4,652	3,414	50,000	3,414	0	0	0	0	0	50,000
6040 Construction	320,000	0	320,000	0	320,000	320,000	320,000	0	0	0	0	0	320,000
6041 City Forces Construction	61,000	43,553	17,447	0	17,447	61,000	17,447	0	0	0	0	0	61,000
6050 Contingency	33,000	0	33,000	0	33,000	33,000	33,000	0	0	0	0	0	33,000
6060 Construction Administration	36,000	68	35,932	0	35,932	36,000	35,932	0	0	0	0	0	36,000
Total	500,000	85,555	414,445	4,652	409,793	500,000	409,793	0	0	0	0	0	414,445

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09 + Prop. Inc./Dec.

Local Transportation 500,000 409,793

City of Modesto: 2010-19 Capital Improvement Program

TULLY/WOODROW

E697

Stand-Alone

Appr Unit: E697

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2004
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Traffic Signals End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BARNES Const. Code: To be Closed (D)

Proj Desc: This project provides funds to upgrade the traffic signal at Tully Road and Woodrow Avenue. The existing signal system wiring and conduit need to be replaced. Part of the project will upgrade the signal providing protected/permissive left-turn operation on Tully Road.

Proj Stat: Project has been completed. Closure in process.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6040 Construction	120,000	119,107	893	93	800	120,000	800						120,000
6051 Finance Contingency	0	0	0	0	0	0	0						0
Total	120,000	119,107	893	93	800	120,000	800	0	0	0	0	0	893

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9070 Transfer from Gas Tax	120,000	119,107	893	0	893	120,000	893						120,000
Total	120,000	119,107	893	0	893	120,000	893	0	0	0	0	0	893

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Capital Grants-Gas Tax	0	-93

PEDESTRIAN & BICYCLIST SAFETY ENHANCEMENT

E736

Secondary

Appr Unit: E602

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Low Cost Traffic Improvements End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BARNES Const. Code: Under Construction (A)

Proj Desc: This project provides City match funding to augment OTS grant for lighted crosswalks. Installing lighted crosswalks will benefit pedestrians and help to resolve pedestrian safety issues at the following intersections:

- Evergreen at Dougfir
- 11th St. between J and K Streets
- Sheldon at Pembroke
- Lucern at Hunter

This project also includes funding for countdown pedestrian indications at 5 intersections.

Proj Stat: Project is under construction and is approximately 60% complete. The following locations have been completed: Lucern at Hunter and Sheldon at Pembroke.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6041 City Forces Construction	150,000	66,347	83,653	0	83,653	150,000	83,653	0	0	0	0	150,000
Total	150,000	66,347	83,653	0	83,653	150,000	83,653	0	0	0	0	83,653

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3189 State Office of Traffic Safety	110,000	65,426	44,574	0	44,574	110,000	44,574	0	0	0	0	110,000
9070 Transfer from Gas Tax	921	921	0	0	0	921	0	0	0	0	0	921
Total	110,921	66,347	44,574	0	44,574	110,921	44,574	0	0	0	0	44,574

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 39,079
 Avail. as of 12/07/09 + Prop. Inc./Dec. 39,079

Capital Grants-Gas Tax 39,079

LOW COST TRAFFIC IMPROVEMENTS PRIMARY

E737

Primary
Appr Unit: E737

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Low Cost Traffic Improvements End Date:
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: BARNES Const. Code: To be Closed (D)

Proj Desc: This project provides funding to construct low cost traffic improvements on residential and collector street locations. These projects are established in response to public suggestions and problem traffic locations as identified by staff.

Proj Stat: CIP primary accounts are being phased out. Funding for the projects in this primary account will be funded through the CIP Task Force as stand alone projects as projects rise in the ranking and funding is available.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6040 Construction	10,000	10,000	0	0	0	10,000	0	0	0	0	0	10,000
6041 City Forces Construction	40,000	31,993	8,007	0	8,007	40,000	8,007	45,000	45,000	50,000	50,000	230,000
Total	50,000	41,993	8,007	0	8,007	50,000	8,007	45,000	45,000	50,000	50,000	198,007
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9070 Transfer from Gas Tax	50,000	41,993	8,007	0	8,007	50,000	8,007	45,000	45,000	50,000	50,000	240,000
Total	50,000	41,993	8,007	0	8,007	50,000	8,007	45,000	45,000	50,000	50,000	198,007

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09+ Prop. Inc./Dec. 0 0

Capital Grants-Gas Tax 0 0

STATE ROUTE 132 @ D STREET ROUNDABOUT

E739

Stand-Alone

Appr Unit: E739

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2008
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Major Street Improvements End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: VOHRA Const. Code: To be Closed (D)

Proj Desc: This project will provide funding to construct a roundabout at State Route 132 and D Street in Modesto. This roundabout has been recommended by the SR 132 East Project Development Team (PDT). The new PDT for the new SR132 connectivity strongly recommended a roundabout at this location.

Proj Stat: Council approved moving the funding from this project at their December 14, 2009 meeting. Project closure is in process.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	130,000	0	130,000	0	130,000	130,000	130,000	0	0	0	0	0	130,000
Total	130,000	0	130,000	0	130,000	130,000	130,000	0	0	0	0	0	130,000
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3531 Federal TEA - 21 CMAQ	115,089	0	115,089	0	115,089	115,089	115,089	0	0	0	0	0	115,089
Total	115,089	0	115,089	0	115,089	115,089	115,089	0	0	0	0	0	115,089

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09 + Prop. Inc./Dec.

Streets Capital Facility Fee 14,911 14,911

City of Modesto: 2010-19 Capital Improvement Program

PELANDALE INTERCHANGE @SR 99

E740

Stand-Alone

Appr Unit: E740

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Major Street Improvements End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: SANDHU Const. Code: Not Awarded (B)

Proj Desc: This project was established to allow the City of Modesto to assume the lead role in forwarding the Pelandale Interchange project. Project Approval and Environmental Document (PA&ED) phase was completed on December 21, 2009. On February 3rd, 2009, the City Council approved a Cooperative Agreement with Caltrans approving the City as the lead agency to develop Project Plans, Specifications & Estimates (PS&E). The current phase is to develop the PS&E. The City has budgeted \$28 million for the Pelandale Interchange in the CFF Program. Funds for PS&E involve \$2,294,000 Federal RSTP, and \$1,300,000 Local CFF. The City is requesting additional State & Federal funding to fund Right of Way & Construction phases.

Proj Stat: Project Approval and Environmental was completed 12/21/09. The City of Modesto is currently in the process of hiring a consultant to prepare the Project Plans Specifications and Estimates.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6001 Environmental	650,000	650,000	0	0	0	650,000	0	0	0	0	0	0	650,000
6010 Engineering/Design/Admin	679,000	215,092	463,908	139,030	324,878	679,000	324,878	0	0	0	0	0	679,000
Total	1,329,000	865,092	463,908	139,030	324,878	1,329,000	324,878	0	0	0	0	0	463,908

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 1,329,000
 Avail. as of 12/07/09+ Prop. Inc./Dec. 324,878

Streets Capital Facility Fee 324,878

INTERCHANGE FUND - 20% RESERVE FUND BALANCE

E741

Primary

Appr Unit: E741

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Major Street Improvements End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: BARNES Const. Code: Not Awarded (B)

Proj Desc: This project will hold 20% of CFF funds to fund multi-million dollar interchange projects:

- Pelandale/SR99 Claribel/Coffee
- Beckwith/SR99 Claribel/Oakdale
- Briggsmore Avenue/Claus Kiernan/McHenry
- Floyd Avenue/Claus Pelandale/McHenry
- Sylvan Avenue/Claus SR132 from SR99 to Morse
- Santa Fe Railroad OH/Claus Kiernan/SR99

Proj Stat: This is a Primary account which was designed to hold 20% of CFF funds collected annually to be set aside to fund multi-million dollar interchange projects. The Pelandale/SR 99 project design and environmental work is funded by these funds.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	2,710,286	0	2,710,286	0	2,710,286	2,760,286	2,760,286	50,000	500,000	750,000	1,000,000	1,000,000	6,010,286
Total	2,710,286		2,710,286	0	2,710,286	2,760,286	2,760,286	50,000	500,000	750,000	1,000,000	1,000,000	6,010,286

Fund Balance Required

Streets Capital Facility Fee	Budget as of 12/07/09 + Prop. Inc./Dec.	2,760,286	Avail. as of 12/07/09/+ Prop. Inc./Dec.	2,760,286
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CCTV FY06-07 SECONDARY

E763

Secondary

Appr Unit: E453

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Special Gas Tax (0700) Type: Low Cost Traffic Improvements End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BARNES Const. Code: Under Construction (A)

Proj Desc: This project provides funding to purchase equipment for the Closed Circuit Television (CCTV) system and for system maintenance. Funds are budgeted in Primary Account E453.

Proj Stat: CCTV replacement cameras will be ordered in Spring 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6041 City Forces Construction	35,000	20,894	14,106	0	14,106	35,000	14,106	0	0	0	0	0	35,000
Total	35,000	20,894	14,106	0	14,106	35,000	14,106	0	0	0	0	0	14,106

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.	35,000
Avail. as of 12/07/09/+ Prop. Inc./Dec.	14,106
Fund Balance Required	14,106

Special Gas Tax

HIGH VOLTAGE STREET LIGHT CIRCUIT REPAIR

E947

Stand-Alone

Appr Unit: E947

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Upgrade/Replacement End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: KEYS Const. Code: Under Construction (A)

Proj Desc: This project provides funding to replace direct burial high voltage cables. Failure to replace the wires in a timely manner will result in street light outages while short-term repairs are made. Phase II still needs to be funded in order to complete repairs on this circuit.

The original circuit had 40 street lights with 20 out of operation. To date 39 street lights have been installed to current standards, including 25 of the original 40. 15 street lights of the original 40 still need to be replaced to complete this project. MID has allowed the city to install temporary connections to power sources to help keep parts of this circuit in operation.

Proj Stat: This project was divided into 3 Phases. Phase I is complete. Phase III complete. Phase II is on hold. Additional funding of \$190,000 is needed in order to complete Phase II. Construction is by City Forces.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	242	-242	0	-242	0	0	0	0	0	0
6041 City Forces Construction	303,314	285,227	18,087	3,666	14,421	303,314	14,421	0	0	0	0	0	303,314
Total	303,314	285,227	18,087	3,908	14,179	303,314	14,179	0	0	0	0	0	18,087

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6203	27,000	27,000	0	0	0	27,000	0	0	0	0	0	0	27,000
9070 Transfer from Gas Tax	276,314	258,226	18,088	0	18,088	276,314	18,088	0	0	0	0	0	276,314
Total	303,314	285,226	18,088	0	18,088	303,314	18,088	0	0	0	0	0	18,088

Fund Balance Required

	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09/+ Prop. Inc./Dec.
Capital Grants-Gas Tax	0	-3,909

SAFE ROUTE TO SCHOOL GRT-CONANT

E955

Secondary

Appr Unit: E602

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2007
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Low Cost Traffic Improvements End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BARNES Const. Code: Not Awarded (B)

Proj Desc: This project provides funding to construct curb, gutter, sidewalk, and street lights on the west side of Conant, from Eicher to Rumble. At the present time the west shoulder of Conant Avenue is unimproved. Staff applied for a Safe Route to School grant and received a 90% - \$384,300 grant. The required City match funding of \$42,700 will be provided by Gas Tax Funds.

Proj Stat: Design is 100% complete. Project is out to bid January 15, 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	42,000	35,894	6,106	5,328	778	42,000	778	0	0	0	0	0	42,000
6040 Construction	320,000	0	320,000	0	320,000	320,000	320,000	0	0	0	0	0	320,000
6041 City Forces Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
6050 Contingency	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	0	30,000
6060 Construction Administration	35,000	0	35,000	0	35,000	35,000	35,000	0	0	0	0	0	35,000
Total	427,000	35,894	391,106	5,328	385,778	427,000	385,778	0	0	0	0	0	391,106

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3546Fed-21 Safe Route to Schools	384,300	26,910	357,390	0	357,390	384,300	357,390	0	0	0	0	0	384,300
9070Transfer from Gas Tax	42,700	4,632	38,068	0	38,068	42,700	38,068	0	0	0	0	0	42,700
Total	427,000	31,542	395,458	0	395,458	427,000	395,458	0	0	0	0	0	395,458

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.	0
Avail. as of 12/07/09/+ Prop. Inc./Dec.	-9,680
Capital Grants-Gas Tax	0

TRAFFIC SIGNAL MODIFICATIONS

E965

Secondary

Appr Unit: E330

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Low Cost Traffic Improvements End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BARNES Const. Code: Not Awarded (B)

Proj Desc: This project provides funding to construct low cost traffic signal modifications, as needed to improve safety, capacity and efficiency.

Proj Stat: The Streets and Traffic Services Division's Electrical Section is making signal modifications, as needed.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	20,000	9,775	10,225	174	10,051	20,000	10,051		50,000	50,000	50,000	50,000	20,000
6041 City Forces Construction	30,000	10,914	19,086	0	19,086	30,000	19,086		50,000	50,000	50,000	50,000	230,000
Total	50,000	20,689	29,311	174	29,137	50,000	29,137	0	50,000	50,000	50,000	50,000	229,311

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9070 Transfer from Gas Tax	50,000	20,688	29,312	0	29,312	50,000	29,312		50,000	50,000	50,000	50,000	250,000
Total	50,000	20,688	29,312	0	29,312	50,000	29,312	0	50,000	50,000	50,000	50,000	229,312

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09 + Prop. Inc./Dec.

Capital Grants-Gas Tax 0 -175

CLARA-MCHEN BN&SF PLAN LN SEC

H001

Secondary

Appr Unit: H468

Agency: PW - Engineering & Construction (430) Start Date: 2008
 Hosting Fund: Streets Capital Facility Fee (1410) End Date: 2015
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: A description of the ultimate alignment of Claratrina Avenue from Oakdale to BN&SF is needed to secure right- of-way from future developers.

Proj Stat: Preliminary design work has begun. Project is on hold awaiting decision on alignment.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	91,500	38,777	52,723	28,986	23,737	91,500	23,737	0	0	0	0	0	91,500
Total	91,500	38,777	52,723	28,986	23,737	91,500	23,737	0	0	0	0	0	52,723

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 91,500
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 23,737

Streets Capital Facility Fee 91,500 23,737

COFFEE & CLARATINA INTRSC IMPR

H012

Stand-Alone

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2009
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Traffic Control Devices End Date: 2011
 Element: Comm Svcs & Fac Area: Coffee-Claratina Status: Active
 Classification: Improv Manager: BARNES Const. Code: New or Future (C)

Proj Desc: This project will improve and provide traffic control (roundabout or traffic signal) at the Coffee/Claratina intersection.

Proj Stat: Right-of-way acquisition is currently under way.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	75,000	5,181	69,819	8,729	61,090	75,000	61,090	0	0	0	0	0	75,000
6030 Land Acquisition/Right of Way	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	0	30,000
6040 Construction	824,936	0	824,936	0	824,936	824,936	824,936	0	0	0	0	0	824,936
6050 Contingency	60,000	0	60,000	0	60,000	60,000	60,000	0	0	0	0	0	60,000
6060 Construction Administration	65,000	0	65,000	0	65,000	65,000	65,000	0	0	0	0	0	65,000
Total	1,054,936	5,181	1,049,755	8,729	1,041,026	1,054,936	1,041,026	0	0	0	0	0	1,049,755

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 1,054,936
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 1,041,026

Streets Capital Facility Fee 1,054,936

ARRA CAPE/SLURRY SEAL ON VARIOUS STREETS

H013

Stand-Alone

Appr Unit: H013

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2009
 Hosting Fund: ARRA - TRANSPORTATION (0530) Type: Low Cost Traffic Improvements End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Maint Manager: DION Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for the treatment of approximately 25 miles of federally eligible streets (collector and arterial streets) with a cape or slurry seal. Construction of this project is funded with American Recovery and Reinvestment Act (ARRA) funds. This is a maintenance treatment that is expected to add 5 to 7 years of life to the selected streets.

Proj Stat: Design Complete. Construction expected to begin in the Spring of 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	100,000	0	100,000	3,312	96,688	100,000	96,688	0	0	0	0	0	100,000
6040 Construction	2,636,901	0	2,636,901	0	2,636,901	2,636,901	2,636,901	0	0	0	0	0	2,636,901
6050 Contingency	263,690	0	263,690	0	263,690	263,690	263,690	0	0	0	0	0	263,690
6060 Construction Administration	210,823	0	210,823	0	210,823	210,823	210,823	0	0	0	0	0	210,823
Total	3,211,414		3,211,414	3,312	3,208,102	3,211,414	3,208,102	0	0	0	0	0	3,211,414

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3650ARRA - Reimbursable Grant	3,211,414	0	3,211,414	0	3,211,414	3,211,414	3,211,414	0	0	0	0	0	3,211,414
Total	3,211,414		3,211,414	0	3,211,414	3,211,414	3,211,414	0	0	0	0	0	3,211,414

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
ARRA - TRANSPORTATION	0	-3,312

ARRA STREET OVERLAY & ADA CURB RAMP IMPROVEMENTS

H014

Stand-Alone

Appr Unit: H014

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2009
 Hosting Fund: ARRA - TRANSPORTATION (0530) Type: Major Street Improvements End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to overlay federally eligible streets (collector and arterial streets) and to upgrade curb ramps to current Americans with Disabilities Act (ADA) standards. Design and construction of this project is funded with American Recovery and Reinvestment Act (ARRA) funds.

Proj Stat: Design is complete. Project is expected to be under construction in the Summer of 2010. Budget Adjustment to City Council on 1/26/10 to add \$2,889,225 of ARRA funds to this account for construction.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	380,000	0	380,000	213,099	166,901	380,000	166,901	0	0	0	0	0	380,000
Total	380,000		380,000	213,099	166,901	380,000	166,901	0	0	0	0	0	380,000

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3650ARRA - Reimbursable Grant	380,000	0	380,000	0	380,000	380,000	380,000	0	0	0	0	0	380,000
Total	380,000		380,000	0	380,000	380,000	380,000	0	0	0	0	0	380,000

Fund Balance Required

	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
ARRA - TRANSPORTATION	0	-213,099

STREET OVERLAY & CURB RAMP IMP

H015

Stand-Alone

Appr Unit: H015

Agency: PW - Engineering & Construction (430) Start Date: 2009
 Hosting Fund: Local Transportation (0510) End Date: 2010
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Manager: DION Const. Code: To be Closed (D)

Proj Desc: This project will provide funding for design to overlay federally eligible streets (collector and arterial streets) and to upgrade curb ramps to current Americans with Disabilities Act (ADA) standards. In addition, design and construction will be funded with American Recovery and Reinvestment Act (ARRA) funds from a separate account (CIP Account H014).

Proj Stat: Closure in process.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	200,000	0	200,000	24,309	175,691	200,000	175,691	0	0	0	0	0	200,000
Total	200,000		200,000	24,309	175,691	200,000	175,691	0	0	0	0	0	200,000

Fund Balance Required

Local Transportation	200,000	175,691
	200,000	175,691

2010 PAVEMENT CONDITION SURVEY

H018
Stand-Alone
Appr Unit: H018

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2009
 Hosting Fund: Special Gas Tax (0700) Type: Other Street Projects End Date: 2011
 Element: Comm Svcs & Fac Area: Infill Areas Status: Active
 Classification: Maint Manager: DION Const. Code: New or Future (C)

Proj Desc: The City is required to maintain a Pavement Management System in order to continue to receive federal funds. All arterial and collector streets are required to be evaluated every 2 years. The last pavement condition survey was conducted in 2008 and included all streets within the city of Modesto. This project includes collecting new pavement condition data on arterial and collector streets within the City and entering this data into the city's Pavement Management System database.

Proj Stat: RFQ/RFP to begin in Spring 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	225,912	0	225,912	52	225,860	225,912	225,860	0	0	0	0	0	225,912
Total	225,912		225,912	52	225,860	225,912	225,860	0	0	0	0	0	225,912

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3532Federal TEA - 21 RSTP	200,000	0	200,000	0	200,000	200,000	200,000	0	0	0	0	0	200,000
9071Transfer from Gas Tax (1B sub fund)	25,912	0	25,912	0	25,912	25,912	25,912	0	0	0	0	0	25,912
Total	225,912		225,912	0	225,912	225,912	225,912	0	0	0	0	0	225,912

Fund Balance Required

	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09+ Prop. Inc./Dec.
Special Gas Tax	0	-52

SYLVAN/COFFEE-OAKDALE PAVEMENT REHABILITATION

H027

Stand-Alone

Appr Unit: H027

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2009
 Hosting Fund: Special Gas Tax (0700) Type: Major Street Improvements End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: DION Const. Code: New or Future (C)

Proj Desc: This is a Federally Funded Pavement Rehabilitation project to resurface Sylvan Avenue from Coffee Road to Oakdale Road. The existing structural section will be analyzed to determine what treatment will be needed to improve the condition of the street. A complete reconstruction may be required.

Proj Stat: Design to begin in Spring 2010. Construction expected in 2011 if construction funds can be secured.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	321,925	0	321,925	52	321,873	321,925	321,873	0	0	0	0	0	321,925
Total	321,925		321,925	52	321,873	321,925	321,873	0	0	0	0	0	321,925

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3532 Federal TEA - 21 RSTP	285,000	0	285,000	0	285,000	285,000	285,000	0	0	0	0	0	285,000
9071 Transfer from Gas Tax (1B sub fund)	36,925	0	36,925	0	36,925	36,925	36,925	0	0	0	0	0	36,925
Total	321,925		321,925	0	321,925	321,925	321,925	0	0	0	0	0	321,925

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09 + Prop. Inc./Dec.

Special Gas Tax 0 -52

OAKDALE ROAD/SCENIC TO SYLVAN-PAVEMENT REHABILITATION

H030

Stand-Alone

Appr Unit: H030

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2009
 Hosting Fund: Special Gas Tax (0700) Type: Major Street Improvements End Date: 2012
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: DION Const. Code: New or Future (C)

Proj Desc: This is a Federally Funded Pavement Rehabilitation project to resurface portions of Oakdale Road from Scenic Dr. to Sylvan Ave. The existing structural section will be analyzed to determine what treatment will be needed to improve the condition of the street. It is expected that this project will include some reconstruction and some asphalt overlay.

Proj Stat: Design to begin in Summer 2010. Construction is expected in 2012 if constructin funds can be secured.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	321,925	0	321,925	52	321,873	321,925	321,873	0	0	0	0	0	321,925
Total	321,925		321,925	52	321,873	321,925	321,873	0	0	0	0	0	321,925

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3532Federal TEA - 21 RSTP	285,000	0	285,000	0	285,000	285,000	285,000	0	0	0	0	0	285,000
9071Transfer from Gas Tax (1B sub fund)	36,925	0	36,925	0	36,925	36,925	36,925	0	0	0	0	0	36,925
Total	321,925		321,925	0	321,925	321,925	321,925	0	0	0	0	0	321,925

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Special Gas Tax	0	-52

OAKDALE ROAD WIDENING-SYLVAN TO CLARATINA

H137

Stand-Alone

Appr Unit: H137

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2008
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Low Cost Traffic Improvements End Date: 2015
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for design to widen Oakdale Road between Sylvan and Claratina Avenues in anticipation of the Tivoli Development. Improvements will include roadway widening to an interim 4-lane facility. Construction will be budgeted consistent with future Facility Master Plan (FMP) and Infrastructure Finance Plan (IFP). It is anticipated that \$120,000 will be funded through developer contribution.

Proj Stat: Preliminary design has started. Timing is dependent on Tivoli Development.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	400,000	2,532	397,468	2,717	394,751	400,000	394,751	0	0	0	0	0	400,000
Total	400,000	2,532	397,468	2,717	394,751	400,000	394,751	0	0	0	0	0	397,468

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09 + Prop. Inc./Dec.

Streets Capital Facility Fee 400,000 394,751

FED PAVEMENT REHAB H, I & 9TH STREETS

H151

Secondary
Appr Unit: H475C

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2008
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Major Street Improvements End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: DION Const. Code: Under Construction (A)

Proj Desc: This project is Secondary to H475 (Fed Funded Pavment Maintenance-Primary). This is a Federally Funded Pavement Rehabilitation project to resurface "H" Street between 17th and Burney, "I" Street between 14th and Downey, and 9th Street between Tully and Carver. Improvements include a new riding surface of asphalt concrete and lowering the centerline of the street for less cross-slope. Due to insufficient funding, only H Street will be constructed with available project funding. I Street and 9th Street projects will be reprogrammed in a future CIP.

Proj Stat: Project is complete, closure in process.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	150,000	144,916	5,084	7,698	-2,614	150,000	-2,614	0	0	0	0	0	0
6040 Construction	1,220,000	0	1,220,000	681,907	538,093	1,220,000	538,093	0	0	0	0	0	1,220,000
6041 City Forces Construction	10,000	10,000	0	1,986	-1,986	10,000	-1,986	0	0	0	0	0	10,000
6050 Contingency	100,000	0	100,000	0	100,000	100,000	100,000	0	0	0	0	0	100,000
6060 Construction Administration	125,000	10,583	114,417	66,358	48,059	125,000	48,059	0	0	0	0	0	125,000
Total	1,605,000	165,499	1,439,501	757,949	681,552	1,605,000	681,552	0	0	0	0	0	1,439,501

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3532Federal TEA - 21 RSTP	1,415,000	119,936	1,295,064	-4,938	1,300,002	1,415,000	1,300,002	0	0	0	0	0	1,415,000
9070Transfer from Gas Tax	190,000	45,563	144,437	0	144,437	190,000	144,437	0	0	0	0	0	190,000
Total	1,605,000	165,499	1,439,501	-4,938	1,444,439	1,605,000	1,444,439	0	0	0	0	0	1,439,501

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09+ Prop. Inc./Dec.

Capital Grants-Gas Tax 0 -762,887

FED PAVEMENT REHAB PELANDALE

H187

Stand-Alone

Appr Unit: H187

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2008
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Major Street Improvements End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: DION Const. Code: To be Closed (D)

Proj Desc: This project is Secondary to H475 (Fed Funded Pavment Maintenance-Primary). This is a Federally Funded Pavement Rehabilitation project to resurface Pelandale Avenue between Sisk to Dale Roads. Improvements include a new riding surface of asphalt concrete.

Proj Stat: Pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	168,000	30,740	137,260	4,889	132,371	168,000	132,371	0	0	0	0	0	168,000
Total	168,000	30,740	137,260	4,889	132,371	168,000	132,371	0	0	0	0	0	137,260
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3532Federal TEA - 21 RSTP	148,000	12,473	135,527	3,069	132,458	148,000	132,458	0	0	0	0	0	148,000
9070Transfer from Gas Tax	20,000	6,076	13,924	0	13,924	20,000	13,924	0	0	0	0	0	20,000
Total	168,000	18,549	149,451	3,069	146,382	168,000	146,382	0	0	0	0	0	149,451

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09 + Prop. Inc./Dec.

Capital Grants-Gas Tax 0 -14,011

City of Modesto: 2010-19 Capital Improvement Program

FED PAVEMT REHAB 9TH SEC

H404
Secondary
Appr Unit: H475C

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Major Street Improvements End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: To be Closed (D)

Proj Desc: This project is secondary to H475 (Fed Funded Pavement Maintenance-Primary), and is a Federally Funded Pavement Rehabilitation project to resurface 9th Street between B and D Streets, and L Street to the Modesto Irrigation District Lateral No. 4. Improvements include a new riding surface of asphalt concrete and lowering the centerline of the street for less cross-slope.

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	239,828	239,828	0	0	0	239,828	0	0	0	0	0	0	239,828
6040 Construction	2,017,575	1,173,973	843,602	0	843,602	2,017,575	843,602	0	0	0	0	0	2,017,575
6050 Contingency	203,758	60,398	143,360	0	143,360	203,758	143,360	0	0	0	0	0	203,758
6053 Match Funding Available	0	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	163,006	97,009	65,997	340	65,657	163,006	65,657	0	0	0	0	0	163,006
Total	2,624,167	1,571,208	1,052,959	340	1,052,619	2,624,167	1,052,619	0	0	0	0	0	1,052,959

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3532Federal TEA - 21 RSTP	2,323,085	1,303,781	1,019,304	0	1,019,304	2,323,085	1,019,304	0	0	0	0	0	2,323,085
9070Transfer from Gas Tax	93,475	59,820	33,655	0	33,655	93,475	33,655	0	0	0	0	0	93,475
9051Transfer from Local Transportation	207,607	207,607	0	0	0	207,607	0	0	0	0	0	0	207,607
Total	2,624,167	1,571,208	1,052,959	0	1,052,959	2,624,167	1,052,959	0	0	0	0	0	1,052,959

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Capital Grants-Gas Tax	0	-340

NWS0 NORTHWEST MODESTO ST IMPROV - PRIMARY

H420

Primary

Appr Unit: H420

Agency: PW - Engineering & Construction (430) Start Date: 2005
 Hosting Fund: Streets Capital Facility Fee (1410) End Date: 2011
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Not Awarded (B)

Proj Desc: Various intersection and roadway improvements are scheduled for the Northwest Area of Modesto. An increase in traffic volumes will necessitate improvements at the following locations:

Bangs/Prescott Pelandale/Sisk
 Dale/Pelandale Pelandale Widening

Funding has been previously appropriated in the Secondary Accounts for these projects.

Proj Stat: Improvements at Bangs/Prescott and Dale/Pelandale are complete. Pelandale widening is nearing completion. Pelandale/Sisk is under construction and scheduled for completion in summer 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	180,770	0	180,770	0	180,770	180,770	180,770	0	0	0	0	0	180,770
Total	180,770	0	180,770	0	180,770	180,770	180,770	0	0	0	0	0	180,770

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 180,770
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 180,770

Streets Capital Facility Fee 180,770

NWS1-BANGS/PRESCOTT INTERSECTION IMPROVEMENTS

H421

Secondary

Appr Unit: H420

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Intersection Upgrade End Date: 2011
 Element: Comm Svcs & Fac Area: Carver Bangs Status: Active
 Classification: Improv Manager: BARNES Const. Code: Not Awarded (B)

Proj Desc: The proposed scope of work at the intersection includes signing, striping, and intersection control device design and construction, (i.e. roundabout or a traffic signal). This project was identified in the Kaiser Traffic Study.

Proj Stat: Traffic signal under construction. Completion is anticipated in early 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6001 Environmental	0	0	0	0	0	0	0	0	0	0	0	0	0
6010 Engineering/Design/Admin	34,129	22,308	11,821	7,512	4,309	34,129	4,309	0	0	0	0	0	34,129
6020 Utility/EIR	0	0	0	0	0	0	0	0	0	0	0	0	0
6030 Land Acquisition/Right of Way	0	0	0	0	0	0	0	0	0	0	0	0	0
6040 Construction	6,310	6,310	0	0	0	6,310	0	0	0	0	0	0	6,310
6041 City Forces Construction	139,639	1,792	137,847	96,272	41,575	139,639	41,575	0	0	0	0	0	139,639
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	180,078	30,410	149,668	103,784	45,884	180,078	45,884	0	0	0	0	0	149,668

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09/+ Prop. Inc./Dec.

Streets Capital Facility Fee 180,078 45,884

NWS1-PELANDALE/SISK TO SR99 NORTHBOUND ON-RAMP

H424

Secondary

Appr Unit: H420

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Intersection Upgrade End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Under Construction (A)

Proj Desc: This project proposes additional merging and weaving capacity for traffic entering the northbound SR99 on-ramp from Pelandale and Sisk. The additional merging and weaving capacity will be provided by widening the 45-ft merging slot at the ramp entrance. The proposed scope of work includes modifications to signing, striping, and signalization plus right-of-way acquisition for the additional merging lane. Project is under design for construction to begin FY09, and was identified in the Kaiser Traffic Study.

Proj Stat: Project is under construction. Completion scheduled for summer 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	395,377	329,931	65,446	27,443	38,003	395,377	38,003	0	0	0	0	0	395,377
6030 Land Acquisition/Right of Way	357,000	258,326	98,674	68,312	30,362	357,000	30,362	0	0	0	0	0	357,000
6040 Construction	840,000	89,300	750,700	599,417	151,283	840,000	151,283	0	0	0	0	0	840,000
6050 Contingency	144,450	0	144,450	0	144,450	144,450	144,450	0	0	0	0	0	144,450
6060 Construction Administration	140,000	20,165	119,835	26,173	93,662	140,000	93,662	0	0	0	0	0	140,000
Total	1,876,827	697,722	1,179,105	721,345	457,760	1,876,827	457,760	0	0	0	0	0	1,179,105

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3310 County Contribution	467,250	402,371	64,879	0	64,879	467,250	64,879	0	0	0	0	0	467,250
Total	467,250	402,371	64,879	0	64,879	467,250	64,879	0	0	0	0	0	64,879

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.	1,409,577
Avail. as of 12/07/09 + Prop. Inc./Dec.	392,881

Streets Capital Facility Fee

CLARATINA-MCHENRY TO COFFEE-4 LANES

H455

Primary

Appr Unit: H455

Agency: PW - Engineering & Construction (430) Start Date: 2005
 Hosting Fund: Streets Capital Facility Fee (1410) End Date: 2014
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: This project will widen Claratina Avenue from 2-lanes to 4-lanes of vehicular traffic from McHenry Avenue (State Route 108) to Coffee Road. Anticipated traffic volumes from adjacent commercial and residential development will require the need of a 4-lane roadway. Right-of-way acquisition for the City portion of the North side and the PG&E distribution station is budgeted in this project. Construction will include two additional 12' travel lanes with paved shoulders. This project does not include curb, gutter, sidewalk, street lighting or landscaping.

The ultimate 6-lane facility, including landscaped median, is being developed and will be constructed at a later date.

Proj Stat: Design work by Associated Engineering has begun. Property acquisition is in the preliminary stages. Negotiations with PG&E are continuing.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6001 Environmental	50,000	0	50,000	0	50,000	50,000	50,000	0	0	0	0	0	50,000
6010 Engineering/Design/Admin	300,000	90,862	209,138	17,169	191,969	300,000	191,969	0	0	0	0	0	300,000
6030 Land Acquisition/Right of Way	2,500,000	5,934	2,494,066	3,677	2,490,389	2,500,000	2,490,389	0	0	0	0	0	2,500,000
Total	2,850,000	96,796	2,753,204	20,846	2,732,358	2,850,000	2,732,358	0	0	0	0	0	2,753,204

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 2,850,000
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 2,732,358

Streets Capital Facility Fee 2,732,358

CLARATINA-COFFEE TO OAKDALE - 4 LANES

H456

Stand-Alone

Appr Unit: H456

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2013
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date: 2015
 Element: Comm Svcs & Fac Area: North Beyer Status: Future
 Classification: Improv Manager: DION Const. Code: New or Future (C)

Proj Desc: This project will widen Claratina Avenue from 2-lanes to 4-lanes of vehicular traffic, from Coffee Road to Oakdale Road. Anticipated traffic volumes from development will create need for a 4-lane roadway. Construction will include two additional 12' travel lanes with paved shoulders. This project does not include curb, gutter, sidewalk or street lighting. Design for ultimate 6-lane facility will be developed. The ultimate 6-lane facility including landscaped medians will be constructed at a later date.

Proj Stat: Future project.

Fund Balance Required

Budget as of Avail. as of
 12/07/09 + 12/07/09/+
 Prop. Inc./Dec. Prop. Inc./Dec.

Streets Capital Facility Fee 0 0 0

CLAUS ROAD - BRIGGSMORE TO SYLVAN - 4 LANES

H458

Stand-Alone

Appr Unit: H458

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2008
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Major Street Improvements End Date: 2015
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: This project will complete the design to widen Claus Road from the Briggsmore Expressway to Sylvan Avenue from 2-lanes to 4-lanes of vehicular traffic. Additional funds will be budgeted in future years to complete construction of full improvements and include administration and contingencies. It is anticipated that a portion of the total project cost will be reimbursed by development. This project is in anticipation of Regency Development occurring.

Proj Stat: Preliminary survey work is complete. Timing is dependent on development east of claus.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	300,000	9,861	290,139	65	290,074	300,000	290,074	0	0	0	0	0	300,000
Total	300,000	9,861	290,139	65	290,074	300,000	290,074	0	0	0	0	0	290,139

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 300,000
 Avail. as of 12/07/09 + Prop. Inc./Dec. 290,074
 Streets Capital Facility Fee 300,000 290,074

CARPENTER - MAZE TO PARADISE ROAD - 4 LANES

H459

Stand-Alone

Appr Unit: H459

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2012
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date: 2015
 Element: Comm Svcs & Fac Area: Future Specific Plan Area Status: Future
 Classification: Improv Manager: DION Const. Code: New or Future (C)

Proj Desc: This is an interim project to widen Carpenter Road from 2-lanes to 4-lanes of vehicular traffic from Maze Blvd. (State Route 132) to Paradise Road. Full improvements that include curb, gutter, sidewalk, and medians will be installed at a later date. This project will require coordination with the County.

Proj Stat: Future project. Awaiting adequate CFF funding.

Fund Balance Required

Budget as of	Avail. as of
12/07/09 +	12/07/09+
Prop. Inc./Dec.	Prop. Inc./Dec.

Streets Capital Facility Fee

0 0 0

CARPENTER - PARADISE TO HATCH ROAD 4 LANES

H460

Stand-Alone

Appr Unit: H460

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2014
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date: 2015
 Element: Comm Svcs & Fac Area: Future Specific Plan Area Status: Future
 Classification: Improv Manager: DION Const. Code: New or Future (C)

Proj Desc: This is an interim project to widen Carpenter Road from 2-lanes to 4-lanes of vehicular traffic from Paradise Road to Hatch Road. Full improvements that include curb, gutter, sidewalk and medians will be installed at a later date.

Proj Stat: Future project.

Fund Balance Required

Budget as of	Avail. as of
12/07/09 +	12/07/09/+
Prop. Inc./Dec.	Prop. Inc./Dec.

Streets Capital Facility Fee 0 0 0

City of Modesto: 2010-19 Capital Improvement Program

PELANDALE-6 LANES DALE TO MCHENRY

H461
Stand-Alone
Appr Unit: H698

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Under Construction (A)

Proj Desc: This project will widen the Pelandale Expressway from 2-lanes to 6-lanes from Dale Road to McHenry Avenue (State Route 108). Construction will include two additional 12' travel lanes with 8' paved shoulders and a roadside ditch similar to rural roadways. This project does not include median landscape or roadside amenities (curb, gutter, sidewalk or street lights). This project was identified in the Kaiser Traffic Study.

Proj Stat: Project is under construction. Completion expected by mid 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
6010 Engineering/Design/Admin	1,373,204	1,255,676	117,528	106,298	11,230	1,373,204	11,230	0	0	0	0	0	0	1,373,204
6020 Utility/EIR	60,000	0	60,000	0	60,000	60,000	60,000	0	0	0	0	0	0	60,000
6030 Land Acquisition/Right of Way	2,816,052	2,707,969	108,083	101,957	6,126	2,816,052	6,126	0	0	0	0	0	0	2,816,052
6040 Construction	10,363,300	6,117,059	4,246,241	3,006,429	1,239,812	10,363,300	1,239,812	0	0	0	0	0	0	10,363,300
6041 City Forces Construction	20,000	12,624	7,376	6,662	714	20,000	714	0	0	0	0	0	0	20,000
6050 Contingency	1,025,600	1,629	1,023,971	0	1,023,971	1,025,600	1,023,971	0	0	0	0	0	0	1,025,600
6060 Construction Administration	1,777,896	828,931	948,965	854,964	94,001	1,777,896	94,001	0	0	0	0	0	0	1,777,896
Total	17,436,052	10,923,888	6,512,164	4,076,310	2,435,854	17,436,052	2,435,854	0	0	0	0	0	0	6,512,164

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
8122Refunds, Damages & Recovery	243	198	45	45	0	243	0	0	0	0	0	0	0	243
Total	243	198	45	45	0	243	0	0	0	0	0	0	0	45

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09/+ Prop. Inc./Dec.
Streets Capital Facility Fee	17,435,809	2,435,854

CARPENTER ROAD BRIDGE-SEISMIC RETROFIT

H465

Stand-Alone

Appr Unit: H465

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date: 2013
 Element: Public Safety Area: Infill Areas Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: The Carpenter Road Bridge has been included in the State of California Seismic Retrofit Program. The bridge will be strengthened by supporting the existing structure, thereby making it wider. Federal Funding will cover 88.5% of the estimated \$12 million cost. The City will request Prop 1B Bridge funds for the 11.5% construction cost.

Proj Stat: Environmental work is nearly complete. Construction is anticipated to begin in 2011.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6001 Environmental	11,507	11,506	1	0	1	11,507	1	0	0	0	0	0	0
6010 Engineering/Design/Admin	435,434	63,668	371,766	335,762	36,004	455,434	56,004	20,000	0	0	0	0	11,507
Total	446,941	75,174	371,767	335,762	36,005	486,941	56,005	20,000	0	0	0	0	391,767

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3534Federal TEA - 21 HBRR	317,600	64,481	253,119	0	253,119	317,600	253,119	0	0	0	0	0	317,600
Total	317,600	64,481	253,119	0	253,119	317,600	253,119	0	0	0	0	0	253,119

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 149,341
 Avail. as of 12/07/09 + Prop. Inc./Dec. -197,114

Streets Capital Facility Fee

CARPENTER ROAD BRIDGE APPROACHES

H466

Stand-Alone

Appr Unit: H466

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2011
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date: 2013
 Element: Public Safety Area: Infill Areas Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: The Carpenter Road Bridge Seismic Retrofit Project will require additional roadway approaches. The proposed 500-foot approaches are not funded by the Seismic Retrofit Program. Approaches include additional asphalt pavement, curb and gutter.

Proj Stat: This project will commence once Carpenter Bridge Seismic Retrofit project is complete.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	120,000	775	119,225	0	119,225	120,000	119,225	0	0	0	0	0	120,000
6030 Land Acquisition/Right of Way	100,000	0	100,000	0	100,000	100,000	100,000	0	0	0	0	0	100,000
Total	220,000	775	219,225	0	219,225	220,000	219,225	0	0	0	0	0	219,225

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09/+ Prop. Inc./Dec.

Streets Capital Facility Fee 220,000 219,225

KANSAS EMERALD TO CARPENTER

H467

Stand-Alone

Appr Unit: H467

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Local Transportation (0510) Type: Major Street Improvements End Date:
 Element: Comm Svcs & Fac Area: Future Specific Plan Area Status: Active
 Classification: Improv Manager: DION Const. Code: New or Future (C)

Proj Desc: This project will overlay Kansas Avenue from Emerald Avenue to Carpenter Road. The pavement in this area is failing. The street carries over 15,000 vehicles per day, and is a major access to State Route 99 and the downtown area. This project was supposed to be funded with LTF, but because those funds are no longer available this project will be postponed until a funding source is identified.

Proj Stat: Funding to overlay Kansas Ave - Emerald to Carpenter is no longer available due to loss of LTF revenue. This project continues to be postponed until a funding source is identified.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
0251	0	0	0	0	0	0	0	0	0	0	0	0	0
6010 Engineering/Design/Admin	53,271	53,271	0	0	0	53,271	0	0	0	0	0	0	53,271
6040 Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
6041 City Forces Construction	1,061	1,060	1	0	1	1,061	1	0	0	0	0	0	1,061
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	151	151	0	0	0	151	0	0	0	0	0	0	151
Total	54,483	54,482	1	0	1	54,483	1	0	0	0	0	0	1

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09/+ Prop. Inc./Dec.

Local Transportation 54,483 1

CLARATINA-OAKDALE TO ROSELLE

H470

Stand-Alone

Appr Unit: H470

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date: 2015
 Element: Comm Svcs & Fac Area: North Beyer Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: This project will design the Claratina roadway extension for future construction from Oakdale Road to Roselle Avenue for the entire width of roadway. This project does not include curb, gutter, sidewalks or street lighting. Right-of-way and construction costs will be budgeted as traffic volumes increase in conjunction with and as a result of development. This project is in anticipation of Tivoli Development occurring.

The ultimate 6-lane facility will be constructed at a later date.

Proj Stat: Not yet started. Timing dependent on Tivoli Development.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	342,884	94,809	248,075	0	248,075	342,884	248,075	0	0	0	0	0	342,884
6030 Land Acquisition/Right of Way	50,000	0	50,000	0	50,000	50,000	50,000	0	0	0	0	0	50,000
Total	392,884	94,809	298,075	0	298,075	392,884	298,075	0	0	0	0	0	298,075

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09/+
Prop. Inc./Dec.

Streets Capital Facility Fee

392,884 298,075

BRIGGSMORE/BURLINGTON NORTHERN AND SANTA FE RAILROAD CROSSING

H474

Stand-Alone

Appr Unit: H474

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2020
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date: 2021
 Element: Comm Svcs & Fac Area: Empire North Status: Future
 Classification: Improv Manager: DION Const. Code: New or Future (C)

Proj Desc: This project will widen the two-lane Parker Road/Burlington Northern and Sante Fe Railroad Crossing to 4-lanes. An Agreement will be made with the railroad for concrete rail-crossing extensions and larger safety crossing gates. The City will fund railroad installation of these items. Concrete curb, walk and asphalt widening will be constructed by City contract.

Proj Stat: Future project.

Fund Balance Required

Budget as of Avail. as of
 12/07/09 + 12/07/09/+
 Prop. Inc./Dec. Prop. Inc./Dec.

Streets Capital Facility Fee

0 0 0

DEVELPR REIMBURSE IMPRV/ROW

H476

**Stand-Alone
Appr Unit: H476**

Agency: City Manager (020) Category: Traffic Circulation Start Date: Ongoing
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Development Participation End Date: Active
 Element: Comm Dev Area: Within City Status: Active
 Classification: Improv Manager: GEDNEY Const. Code:

Proj Desc: This project will reimburse for improvements and ROW that are the responsibility of the Capital Facilities Fees (CFF) Program, but installed or dedicated by development.

Proj Stat: This project is on-going for authorized reimbursements within City's CFF Program.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6030 Land Acquisition/Right of Way	8,542,454	1,273,202	7,269,252	41,006	7,228,246	9,042,454	7,728,246	500,000	0	0	0	0	9,042,454
6040 Construction	377,000	326,966	50,034	7,186	42,848	877,000	542,848	500,000	0	0	0	0	877,000
Total	8,919,454	1,600,168	7,319,286	48,192	7,271,094	9,919,454	8,271,094	1,000,000	0	0	0	0	8,319,286

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 9,919,454
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 8,271,094

Streets Capital Facility Fee 8,271,094

PAVEMENT CONDITION SURVEY

H485

Stand-Alone

Appr Unit: H485

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Special Gas Tax (0700) Type: Other Street Projects End Date: 2008
 Element: Comm Svcs & Fac Area: Infill Areas Status: Active
 Classification: Maint Manager: DION Const. Code: To be Closed (D)

Proj Desc: This project provides for a comprehensive survey of the arterial and collector streets for the entire county plus the 8 other cities. Modesto is the Lead Agency, with all funds to be reimbursed by StanCog. Pavement conditions will be assessed and the information will be input into the Pavement Management System to help manage pavement rehabilitation in the most cost effective manner. The survey is a prerequisite to receiving certain types of Federal Funds for streets. Funding in this account provides for ongoing maintenance and reporting of the pavement condition data in the Street Saver Program.

Proj Stat: Pavement condition data was collected by Consultant in 2008. Project is complete. Project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	432,027	431,996	31	0	31	432,027	31	0	50,000	20,000	55,000	20,000	577,027
Total	432,027	431,996	31	0	31	432,027	31	0	50,000	20,000	55,000	20,000	145,031

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3532Federal TEA - 21 RSTP	364,768	356,771	7,997	0	7,997	364,768	7,997	0	0	0	0	0	364,768
8005Res For Bond Retirement	10,000	0	10,000	0	10,000	10,000	10,000	0	0	0	0	0	10,000
9051Transfer from Local Transportation	37,259	37,259	0	0	0	37,259	0	0	0	0	0	0	37,259
Total	412,027	394,030	17,997	0	17,997	412,027	17,997	0	0	0	0	0	17,997

Fund Balance Required

Special Gas Tax	20,000	-17,966
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PELANDALE/DALE RD TO MCHENRY ADDITIONAL IMPROVEMENTS

H579

Stand-Alone

Appr Unit: H579

Agency: PW - Engineering & Construction (430) Start Date: 2008
 Hosting Fund: Streets Capital Facility Fee (1410) End Date: 2015
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: This project will install additional improvements on Pelandale Avenue between Dale Road and McHenry Avenue. Improvements will include a landscaped median, curb and gutter, Class I bikeway, street lighting, and storm drainage. Improvements will most likely be constructed in phases as funds become available.

Proj Stat: Preliminary design work has begun. This project will be constructed in phases as funding becomes available.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	400,000	36,254	363,746	10,285	353,461	400,000	353,461	0	0	0	0	0	400,000
6040 Construction	250,000	0	250,000	0	250,000	250,000	250,000	0	775,000	750,000	1,100,000	0	2,875,000
Total	650,000	36,254	613,746	10,285	603,461	650,000	603,461	0	775,000	750,000	1,100,000	0	3,238,746

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09+ Prop. Inc./Dec.

Streets Capital Facility Fee 650,000 603,461

City of Modesto: 2010-19 Capital Improvement Program

SYLVAN/MCHENRY TO COFFEE

H580

Secondary

Appr Unit: H475C

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Major Street Improvements End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: To be Closed (D)

Proj Desc: This project represents the federally funded Surface Transportation Program for the Fiscal Year shown. The funds are used primarily for resurfacing arterial streets. The street designated for this project is Sylvan Avenue-Rexford Drive to Coffee Road. Improvements include a new riding surface of asphalt concrete and lowering the centerline of the street for less cross-slope.

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	226,110	226,110	0	0	0	226,110	0	0	0	0	0	0	226,110
6040 Construction	1,836,981	1,836,217	764	0	764	1,836,981	764	0	0	0	0	0	1,836,981
6041 City Forces Construction	622	621	1	0	1	622	1	0	0	0	0	0	622
6050 Contingency	200,000	135,855	64,145	0	64,145	200,000	64,145	0	0	0	0	0	200,000
6051 Finance Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	274,297	136,880	137,417	2,551	134,866	274,297	134,866	0	0	0	0	0	274,297
Total	2,538,010	2,335,683	202,327	2,551	199,776	2,538,010	199,776	0	0	0	0	0	202,327

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3532Federal TEA - 21 RSTP	2,150,347	1,949,345	201,002	0	201,002	2,150,347	201,002	0	0	0	0	0	2,150,347
9070Transfer from Gas Tax	179,514	52,747	126,767	0	126,767	179,514	126,767	0	0	0	0	0	179,514
9051Transfer from Local Transportation	185,929	185,929	0	0	0	185,929	0	0	0	0	0	0	185,929
Total	2,515,790	2,188,021	327,769	0	327,769	2,515,790	327,769	0	0	0	0	0	327,769

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Capital Grants-Gas Tax	22,220	-127,993

BLUE GUM - POUST TO ROSEMORE

H582

Stand-Alone

Appr Unit: H582

Agency: PW - Engineering & Construction (430) Start Date: 2014
 Hosting Fund: Streets Capital Facility Fee (1410) End Date: 2030
 Element: Comm Svcs & Fac Status: Future
 Classification: Improv Const. Code: New or Future (C)

Category: Traffic Circulation
 Type: Other Street Projects
 Area: Within City
 Manager: DION

Proj Desc: The existing 3-lane Blue Gum Avenue will be widened to 4-lanes between Poust and Rosemore. Included in the improvements will be curb, gutter, sidewalk, traffic signal, lighting, landscaping and asphalt roadway.

Proj Stat: Future project. Awaiting adequate CFF funding.

Fund Balance Required

Budget as of Avail. as of
 12/07/09 + 12/07/09/+
 Prop. Inc./Dec. Prop. Inc./Dec.

Streets Capital Facility Fee

0 0

FED PAVEMT REHAB CLAUS/JHS TO SCENIC

H769

Stand-Alone

Appr Unit: H769

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Major Street Improvements End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: This is a Federally Funded Pavement Rehabilitation project to resurface Claus Road from 2,440 feet north of SR132 (Yosemite Blvd.) to Scenic Drive. Improvements include a new riding surface of asphalt concrete and lowering the centerline of the street for less cross-slope.

Proj Stat: Construction expected to commence in Summer, 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	199,251	127,477	71,774	16,246	55,528	199,251	55,528	0	0	0	0	0	199,251
6040 Construction	1,200,000	0	1,200,000	0	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000
6050 Contingency	100,000	0	100,000	0	100,000	100,000	100,000	0	0	0	0	0	100,000
6060 Construction Administration	156,000	260	155,740	0	155,740	156,000	155,740	0	0	0	0	0	156,000
Total	1,655,251	127,737	1,527,514	16,246	1,511,268	1,655,251	1,511,268	0	0	0	0	0	1,527,514

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3532 Federal TEA - 21 RSTP	1,465,531	96,702	1,368,829	10,138	1,358,691	1,465,531	1,358,691	0	0	0	0	0	1,465,531
9070 Transfer from Gas Tax	191,902	25,692	166,210	0	166,210	191,902	166,210	0	0	0	0	0	191,902
Total	1,657,433	122,394	1,535,039	10,138	1,524,901	1,657,433	1,524,901	0	0	0	0	0	1,535,039

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09+ Prop. Inc./Dec.
 -2,182 -13,633

Capital Grants-Gas Tax

DALE RD/KIERNAN INTERSECTION IMPROVEMENTS

H930

Stand-Alone

Appr Unit: H930

Agency: PW - Engineering & Construction (430) **Category:** Traffic Circulation **Start Date:** 2006
Hosting Fund: Capital Grants-Gas Tax (2370) **Type:** Traffic Signals **End Date:** 2011
Element: Comm Svcs & Fac **Area:** Within City **Status:** Active
Classification: Improv **Manager:** PHILLIPS **Const. Code:** Under Construction (A)

Proj Desc: This project will provide funding to widen Dale Road and Kiernan to ultimate width. Construction will include a traffic signal, two lanes southbound, one lane northbound, dual left-turn pocket from northbound to westbound, single right-turn pocket from northbound to east-bound, two lanes eastbound, two lanes westbound, dual left-turn pocket from westbound to southbound and single left-turn pocket from eastbound to northbound. These lanes are 12' travel lanes with 8' paved shoulders and a roadside ditch similar to rural roadways. Construction is scheduled to begin Summer 2008. This project was identified in the Kaiser Traffic Study.

Proj Stat: Project is under construction. Completion scheduled for mid 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
6010 Engineering/Design/Admin	340,000	253,776	86,224	63,874	22,350	340,000	22,350	0	0	0	0	0	0	340,000
6040 Construction	5,602,503	389,113	5,213,390	2,751,172	2,462,218	5,602,503	2,462,218	0	0	0	0	0	0	5,602,503
6050 Contingency	334,914	6,879	328,035	213,836	114,199	334,914	114,199	0	0	0	0	0	0	334,914
6060 Construction Administration	780,300	124,991	655,309	651,860	3,449	780,300	3,449	0	0	0	0	0	0	780,300
Total	7,057,717	774,759	6,282,958	3,680,742	2,602,216	7,057,717	2,602,216	0	0	0	0	0	0	6,282,958

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
3531 Federal TEA - 21 CMAQ	320,000	6,062	313,938	89,841	224,097	320,000	224,097	0	0	0	0	0	0	320,000
3101 KAISER	1,727,717	437,041	1,290,676	1,290,676	0	1,727,717	0	0	0	0	0	0	0	1,727,717
3133 State STIP Grant	5,010,000	331,656	4,678,344	855,443	3,822,901	5,010,000	3,822,901	0	0	0	0	0	0	5,010,000
Total	7,057,717	774,759	6,282,958	2,235,960	4,046,998	7,057,717	4,046,998	0	0	0	0	0	0	6,282,958

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09 + Prop. Inc./Dec. 0

Capital Grants-Gas Tax

0
 -1,444,782

STATE ROUTE 132 WEST PHASE I CITY CONTRIBUTION

M188

Stand-Alone

Appr Unit: M188

Agency: PW - Engineering & Construction (430) Start Date: 2010
 Hosting Fund: Streets Capital Facility Fee (1410) End Date:
 Element: Comm Svcs & Fac Status: Future
 Classification: Improv Const. Code: New or Future (C)

Category: Traffic Circulation
 Type: Expressway Improvements
 Area: Infill Areas
 Manager: DION

Proj Desc: This project represents a portion of the City's commitment to provide funding for new State Route 132 West. This project will construct a new 4-lane State Route 132 expressway from State Route 99 to Dakota Avenue, and connect to the existing State Route 132 (Maze Boulevard). Total project cost is estimated at \$44 million.

Proj Stat: Future project.

Fund Balance Required

Budget as of Avail. as of
 12/07/09 + 12/07/09/+
 Prop. Inc./Dec. Prop. Inc./Dec.

Streets Capital Facility Fee

0 0

CLAUS ROAD PLAN LINE

M283
Stand-Alone
Appr Unit: M283

Agency: PW - Franchise / Utilities (440) Start Date: 2001
 Hosting Fund: Streets Capital Facility Fee (1410) End Date: 2015
 Element: Comm Svcs & Fac Area: Infill Areas Status: Active
 Classification: Improv Manager: DION Const. Code: To be Closed (D)

Proj Desc: A description of the ultimate alignment of the Claus Road Expressway is needed to secure right-of-way from future developers.

Proj Stat: Awaiting direction from the CIP Taskforce.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr. Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	75,554	715	74,839	0	74,839	75,554	74,839	0	0	0	0	0	75,554
Total	75,554	715	74,839	0	74,839	75,554	74,839	0	0	0	0	0	74,839

Fund Balance Required

Streets Capital Facility Fee

75,554 74,839

PEDESTRIAN OVERCROSSING

Q310

Stand-Alone

Appr Unit: Q310

Agency: City Manager (020) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Village One #2 Bond Funds (2691) Type: Other Street Projects End Date: 2008
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: To be Closed (D)

Proj Desc: This project will provide funding to construct a pedestrian overcrossing across Sylvan Ave. adjacent to the Enoch High School site. Phase II of this project includes installation of landscaping and irrigation around the overcrossing. The Modesto City School District is expected to fund 45% of both phases of this project. The other 50% of the project is funded with Village One #2 bond proceeds. The overcrossing was completed in July 2007. Landscaping was completed in Fall 2008.

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	291,983	258,081	33,902	0	33,902	291,983	33,902	0	0	0	0	0	291,983
6040 Construction	2,037,278	1,751,208	286,070	0	286,070	2,037,278	286,070	0	0	0	0	0	2,037,278
6041 City Forces Construction	20,000	2,189	17,811	0	17,811	20,000	17,811	0	0	0	0	0	20,000
6050 Contingency	130,000	37,114	92,886	0	92,886	130,000	92,886	0	0	0	0	0	130,000
6060 Construction Administration	272,415	243,721	28,694	0	28,694	272,415	28,694	0	0	0	0	0	272,415
Total	2,751,676	2,292,313	459,363	0	459,363	2,751,676	459,363	0	0	0	0	0	459,363

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8301 Other Financing Sources	1,851,676	2,376,676	-525,000	0	-525,000	1,851,676	-525,000	0	0	0	0	0	1,851,676
3730 School District Contribution	900,000	973,492	-73,492	0	-73,492	900,000	-73,492	0	0	0	0	0	900,000
Total	2,751,676	3,350,168	-598,492	0	-598,492	2,751,676	-598,492	0	0	0	0	0	-598,492

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.

Avail. as of 12/07/09 + Prop. Inc./Dec.

Village One #2 Bond Funds 0 1,057,855

MERLE ROAD IMPROVEMENTS

Q315

Stand-Alone

Appr Unit: Q315C

Agency: City Manager (020) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Village One #2 Bond Funds (2691) Type: Other Street Projects End Date: 2009
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: Under Construction (A)

Proj Desc: This project will provide funding to construct the road improvements along the south side of Merle Ave., adjacent to the Central Basin property and construct a 30" RCP overflow line from Merle Ave. into the Central Basin. This project is funded with Village One #2 bond proceeds.

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	55,000	49,127	5,873	4,441	1,432	55,000	1,432	0	0	0	0	0	55,000
6040 Construction	380,000	157,070	222,930	32,132	190,798	380,000	190,798	0	0	0	0	0	380,000
6041 City Forces Construction	5,000	934	4,066	380	3,686	5,000	3,686	0	0	0	0	0	5,000
6050 Contingency	35,000	19,071	15,929	0	15,929	35,000	15,929	0	0	0	0	0	35,000
6060 Construction Administration	65,000	54,972	10,028	879	9,149	65,000	9,149	0	0	0	0	0	65,000
Total	540,000	281,174	258,826	37,832	220,994	540,000	220,994	0	0	0	0	0	258,826

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8000 Bond Financing	540,000	0	540,000	0	540,000	540,000	540,000	0	0	0	0	0	540,000
8301 Other Financing Sources	0	228,746	-228,746	0	-228,746	0	-228,746	0	0	0	0	0	0
Total	540,000	228,746	311,254	0	311,254	540,000	311,254	0	0	0	0	0	311,254

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Village One #2 Bond Funds	0	-90,260

City of Modesto: 2010-19 Capital Improvement Program

SYLVAN-SO. BET. OAKDALEWOOD S

Q317

Stand-Alone

Appr Unit: Q317C

Agency: City Manager (020) Category: CFD Road Improvements Start Date: 2004
 Hosting Fund: Village One #2 One Time (2690) Type: CFD Road Improvements End Date: 2012
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: This project provides funding to construct full road improvements along the south side of Sylvan Ave. between Oakdale Rd. and Wood Sorrell. Eliminate the bottleneck on the south side of Sylvan Ave. just east of Bob's Way. A portion of this project was constructed by a developer. Developer will be reimbursed per the terms of the Acquisition and Shortfall agreement with the CFD. Remainder of project includes right-of-way acquisition and road widening just west of Wood Sorrell. This project is funded with Village One #2 one-time tax money.

Proj Stat: Portion of project is complete. Design to begin on remainder of project in Summer 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	76,000	292	75,708	0	75,708	76,000	75,708	0	0	0	0	0	76,000
6030 Land Acquisition/Right of Way	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	0	30,000
6040 Construction	409,700	109,700	300,000	0	300,000	409,700	300,000	0	0	0	0	0	409,700
6050 Contingency	45,000	0	45,000	0	45,000	45,000	45,000	0	0	0	0	0	45,000
6060 Construction Administration	50,000	18,117	31,883	0	31,883	50,000	31,883	0	0	0	0	0	50,000
Total	610,700	128,109	482,591	0	482,591	610,700	482,591	0	0	0	0	0	482,591

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
5301CFD One-Time Capital Fee	145,700	0	145,700	0	145,700	145,700	145,700	0	0	0	0	0	145,700
Total	145,700	0	145,700	0	145,700	145,700	145,700	0	0	0	0	0	145,700

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.	465,000
Avail. as of 12/07/09/+ Prop. Inc./Dec.	336,891

Village One #2 One Time

City of Modesto: 2010-19 Capital Improvement Program

SYLVAN BETWEEN ROSELLE/MILLBROOK

X507

Stand-Alone

Appr Unit: X507C

Agency: City Manager (020) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Village One #2 Bond Funds (2691) Type: Other Street Projects End Date: 2007
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: To be Closed (D)

Proj Desc: This project will provide funding to acquire the necessary right of way and construct the road improvements along Sylvan Avenue between Roselle and Millbrook Avenues including a roundabout at the Sylvan/Millbrook intersection. (Dollar amounts from Village One Facilities Master Plan updated April, 2003). Combining X507 with X508. This project was constructed by Modesto City School District. Reimbursement will be made per terms of the Acquisition and Shortfall agreement. This project is funded with Village One #2 bond proceeds. Project is complete. To be closed out pending reimbursement.

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6040 Construction	1,312,000	1,131,709	180,291	0	180,291	1,312,000	180,291	0	0	0	0	0	1,312,000
6041 City Forces Construction	10,000	1,521	8,479	0	8,479	10,000	8,479	0	0	0	0	0	10,000
6050 Contingency	187,000	78,613	108,387	0	108,387	187,000	108,387	0	0	0	0	0	187,000
6060 Construction Administration	131,200	90,965	40,235	0	40,235	131,200	40,235	0	0	0	0	0	131,200
Total	1,640,200	1,302,808	337,392	0	337,392	1,640,200	337,392	0	0	0	0	0	337,392

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8301 Other Financing Sources	1,640,200	1,640,200	0	0	0	1,640,200	0	0	0	0	0	0	1,640,200
Total	1,640,200	1,640,200	0	0	0	1,640,200	0	0	0	0	0	0	0

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09/+ Prop. Inc./Dec.
Village One #2 Bond Funds	0	337,392

FLOYD AVE BETWEEN ROSELLE & FINE

X512
Stand-Alone
Appr Unit: X512C

Agency: City Manager (020) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Village One #2 Bond Funds (2691) Type: Other Street Projects End Date: 2010
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: To be Closed (D)

Proj Desc: This project will provide funding to acquire the necessary right of way and construct the full width of Floyd Avenue between Roselle Ave. and Fine Ave. Improvements include completion of curb, gutter, sidewalk/bike path, landscaping, landscaped medians, etc.

Proj Stat: Project is complete. Project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	400,000	290,982	109,018	998	108,020	400,000	108,020	0	0	0	0	0	400,000
6030 Land Acquisition/Right of Way	380,000	237,766	142,234	0	142,234	380,000	142,234	0	0	0	0	0	380,000
6040 Construction	2,144,280	2,143,736	544	0	544	2,144,280	544	0	0	0	0	0	2,144,280
6041 City Forces Construction	30,000	38,965	-8,965	0	-8,965	30,000	-8,965	0	0	0	0	0	30,000
6050 Contingency	311,000	112,423	198,577	15,148	183,429	311,000	183,429	0	0	0	0	0	311,000
6060 Construction Administration	215,128	164,478	50,650	15,214	35,436	215,128	35,436	0	0	0	0	0	215,128
Total	3,480,408	2,988,350	492,058	31,360	460,698	3,480,408	460,698	0	0	0	0	0	492,058

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8000 Bond Financing	3,480,408	0	3,480,408	0	3,480,408	3,480,408	3,480,408	0	0	0	0	0	3,480,408
8301 Other Financing Sources	0	5,000,000	-5,000,000	0	-5,000,000	0	-5,000,000	0	0	0	0	0	0
Total	3,480,408	5,000,000	-1,519,592	0	-1,519,592	3,480,408	-1,519,592	0	0	0	0	0	-1,519,592

Fund Balance Required
 Budget as of 12/07/09 + 12/07/09/+ Prop. Inc./Dec. 0
 Available as of 12/07/09 + 12/07/09/+ Prop. Inc./Dec. 1,980,290
 Village One #2 Bond Funds 0

COFFEE ROAD (MEDIAN & PLANTER)

X514

Stand-Alone

Appr Unit: X514

<p>Agency: City Manager (020) Hosting Fund: CFD-North Beyer (2650) Element: Comm Svcs & Fac Classification: Improv</p>	<p>Category: CFD Road Improvements Type: CFD Road Improvements Area: North Beyer Manager: DION</p>	<p>Start Date: 2011 End Date: Status: Future Const. Code: New or Future (C)</p>
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Proj Desc: This project will provide funding to construct a median and planters on Coffee Road between Claratina Avenue and Mable Avenue. (Dollar amounts shown in FY 03-04 dollars) This is a pay-as-you-go CFD. Funds are not yet available (previously #X501). Median cannot be constructed until all ROW has been acquired and street widening is complete.

Proj Stat: Project is not slated to begin until FY 2011-12.

Fund Balance Required

Budget as of	Avail. as of
12/07/09 +	12/07/09/+
Prop. Inc./Dec.	Prop. Inc./Dec.

0 0

CFD-North Beyer

OAKDALE ROAD (MEDIAN & PLANTER AREAS)

X515

Stand-Alone

Appr Unit: X515

Agency: City Manager (020) Start Date: 2011
 Hosting Fund: CFD-North Beyer (2650) End Date:
 Element: Comm Svcs & Fac Status: Future
 Classification: Improv Const. Code: New or Future (C)

Proj Desc: This project will provide funding to construct a planter and median on Oakdale between Claratina Avenue and Mable Avenue. (Dollar amounts shown in FY 03-04 dollars) This is a pay-as-you-go CFD. Funds are not available at this time (previously X500). Median cannot be constructed until all ROW and street widening is complete.

Proj Stat: Project is not slated to start until FY 2011-12.

Fund Balance Required

Budget as of Avail. as of
 12/07/09 + 12/07/09/+
 Prop. Inc./Dec. Prop. Inc./Dec.

CFD-North Beyer 0 0 0

ROSELLE & MERLE INTERSECTION IMPROVEMENTS (INT-007)

X516

Stand-Alone

Appr Unit: X516

Agency: City Manager (020) Category: CFD Road Improvements Start Date: 2008
 Hosting Fund: Village One #2 One Time (2690) Type: CFD Road Improvements End Date: 2011
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: This project is to provide funding to acquire necessary right of way and construct the ultimate intersection improvements at Roselle and Merle Avenues per the approved Facilities Master Plan. This project is funded with Village One #2 one-time tax money.

Proj Stat: Survey work has been completed. Preliminary design has begun. Construction expected in FY 10/11.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	60,000	9,674	50,326	2,825	47,501	60,000	47,501	0	0	0	0	0	60,000
6030 Land Acquisition/Right of Way	125,000	0	125,000	0	125,000	125,000	125,000	0	0	0	0	0	125,000
6040 Construction	300,000	0	300,000	0	300,000	300,000	300,000	0	0	0	0	0	300,000
6050 Contingency	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	0	30,000
6060 Construction Administration	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	0	30,000
Total	545,000	9,674	535,326	2,825	532,501	545,000	532,501	0	0	0	0	0	535,326

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 545,000
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 532,501

Village One #2 One Time 545,000

532,501

ROSELLE AVENUE - BRIGGSMORE TO MERLE (RD-014)

X517

Stand-Alone

Appr Unit: X517

Agency: City Manager (020) Category: Traffic Circulation Start Date: 2020
 Hosting Fund: Village One #2 Bond Funds (2691) Type: Other Street Projects End Date: 2025
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: New or Future (C)

Proj Desc: After the Renaissance subdivision acquires secondary access, this project will provide funding to close the median along Roselle Ave. between Merle Ave. and Briggsmore Ave. (Dollar amounts from Village One Facilities Master Plan updated April, 2003)

Proj Stat: Pursuant to adopted priority list. Priority 4.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	2,000	0	2,000	0	2,000	2,000	2,000	0	0	0	0	0	2,000
6040 Construction	17,000	0	17,000	0	17,000	17,000	17,000	0	0	0	0	0	17,000
6050 Contingency	3,000	0	3,000	0	3,000	3,000	3,000	0	0	0	0	0	3,000
6060 Construction Administration	2,000	0	2,000	0	2,000	2,000	2,000	0	0	0	0	0	2,000
Total	24,000		24,000	0	24,000	24,000	24,000	0	0	0	0	0	24,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09+ Prop. Inc./Dec.

Village One #2 Bond Funds 24,000 24,000

OAKDALE & FLOYD (INT-005)

X525

Stand-Alone

Appr Unit: X525

Agency: City Manager (020) Start Date: 2020
 Hosting Fund: Village One #2 Bond Funds (2691) End Date: 2025
 Element: Comm Svcs & Fac Status: Future
 Classification: Improv Const. Code: New or Future (C)

Category: Traffic Circulation
 Type: Other Street Projects
 Area: Village One
 Manager: DION

Proj Desc: Acquire necessary ROW and construct the ultimate intersection improvements at Oakdale and Floyd Ave. per the approved Facilities Master Plan. (Dollar amounts from Village One Facilities Master Plan updated April, 2003).

Proj Stat: Future project. Not yet started.

Fund Balance Required

Budget as of	Avail. as of
12/07/09 +	12/07/09/+
Prop. Inc./Dec.	Prop. Inc./Dec.

Village One #2 Bond Funds

0 0

OAKDALE & LA FORCE INTERSECT

X527

Agency: City Manager (020) Start Date:
 Hosting Fund: Village One #2 Bond Funds (2691) End Date:
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Const. Code: To be Closed (D)
 Category: Traffic Circulation
 Type: Other Street Projects
 Area:
 Manager: DION

Proj Desc:

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr. Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	23,050	21,976	1,074	0	1,074	23,050	1,074	0	0	0	0	0	23,050
6030 Land Acquisition/Right of Way	50,470	50,470	0	0	0	50,470	0	0	0	0	0	0	50,470
6040 Construction	214,841	214,800	41	0	41	214,841	41	0	0	0	0	0	214,841
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	21,554	21,480	74	0	74	21,554	74	0	0	0	0	0	21,554
Total	309,915	308,726	1,189	0	1,189	309,915	1,189	0	0	0	0	0	1,189

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8301 Other Financing Sources	790,270	790,270	0	0	0	790,270	0	0	0	0	0	0	790,270
Total	790,270	790,270	0	0	0	790,270	0	0	0	0	0	0	790,270

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09+ Prop. Inc./Dec.

Village One #2 Bond Funds -480,355 1,189

ROSELLE AVENUE FROM SYLVAN AVENUE TO FLOYD AVENUE (RD-015)

X532

Stand-Alone

Appr Unit: X532

Agency: City Manager (020) **Category:** Traffic Circulation **Start Date:** 2006
Hosting Fund: Village One #2 Bond Funds (2691) **Type:** Other Street Projects **End Date:** 2011
Element: Comm Svcs & Fac **Area:** Village One **Status:** Active
Classification: Improv **Manager:** DION **Const. Code:** Not Awarded (B)

Proj Desc: This project will provide funding to acquire the necessary right of way and complete the construction of the remaining road improvements on Roselle Ave. between Floyd Ave. and Sylvan Ave. including curb, gutter, sidewalk, parkway landscaping and median landscaping. This project also includes the construction of a roundabout at the Roselle/Kodiak intersection. A portion of this project is being constructed by a developer. The developer will be reimbursed per the terms set forth in the Acquisition and Shortfall Agreement with Village One #2 bond proceeds.

Proj Stat: Design is complete. ROW acquisition will begin January 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	510,400	429,819	80,581	43,231	37,350	510,400	37,350	0	0	0	0	0	510,400
6030 Land Acquisition/Right of Way	680,000	46,941	633,059	4,673	628,386	680,000	628,386	0	0	0	0	0	680,000
6040 Construction	4,022,513	912,813	3,109,700	0	3,109,700	4,022,513	3,109,700	0	0	0	0	0	4,022,513
6050 Contingency	300,000	0	300,000	0	300,000	300,000	300,000	0	0	0	0	0	300,000
6060 Construction Administration	284,000	42,231	241,769	0	241,769	284,000	241,769	0	0	0	0	0	284,000
Total	5,796,913	1,431,804	4,365,109	47,904	4,317,205	5,796,913	4,317,205	0	0	0	0	0	4,365,109

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8000Bond Financing	4,401,400	0	4,401,400	0	4,401,400	4,401,400	4,401,400	0	0	0	0	0	4,401,400
3531Federal TEA - 21 CMAQ	410,160	0	410,160	0	410,160	410,160	410,160	0	0	0	0	0	410,160
Total	4,811,560	0	4,811,560	0	4,811,560	4,811,560	4,811,560	0	0	0	0	0	4,811,560

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09+ Prop. Inc./Dec.

985,353 -494,355

Village One #2 Bond Funds

SYLVAN AND LITT INTERSECTION CONTROL & ROAD WIDENING (INT-002)

X536

Stand-Alone

Appr Unit: X536

Agency: City Manager (020) Category: CFD Road Improvements Start Date: 2006
 Hosting Fund: Village One #2 One Time (2690) Type: CFD Road Improvements End Date: 2012
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to acquire the necessary right of way and construct the roundabout at the intersection of Sylvan Ave. and Litt Road, widen Sylvan between Litt and Claus and improve the Claus/Sylvan intersection. This project also includes construction of Litt Rd. from Sylvan Ave. to the north end of the Grogan Park Site. This project is funded with Village One #2 one-time tax money. A portion of this project was constructed by a developer and was reimbursed per terms of Acquisition and Shortfall Agreement with CFD.

Proj Stat: Project is under design and approximately 95% complete. Right-of-way acquisition is expected to begin in Spring 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	670,000	355,290	314,710	181,360	133,350	670,000	133,350	0	0	0	0	0	670,000
6030 Land Acquisition/Right of Way	875,000	7,109	867,891	4,646	863,245	875,000	863,245	0	0	0	0	0	875,000
6040 Construction	4,220,000	218,128	4,001,872	0	4,001,872	4,220,000	4,001,872	0	0	0	0	0	4,220,000
6050 Contingency	606,000	0	606,000	0	606,000	606,000	606,000	0	0	0	0	0	606,000
6060 Construction Administration	422,000	21,813	400,187	0	400,187	422,000	400,187	0	0	0	0	0	422,000
Total	6,793,000	602,340	6,190,660	186,006	6,004,654	6,793,000	6,004,654	0	0	0	0	0	6,190,660

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9135 Transfer from CFF-Parks	170,000	170,000	0	0	0	170,000	0	0	0	0	0	0	170,000
Total	170,000	170,000	0	0	0	170,000	0	0	0	0	0	0	0

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 6,623,000

Avail. as of 12/07/09 + Prop. Inc./Dec. 6,004,654

Village One #2 One Time

SYLVAN AVE @ ARIA WAY INTRSRCTN CONTROL/RD WIDENING (INT-003)

X538

Stand-Alone

Appr Unit: X538

Agency: City Manager (020) Start Date: 2008
 Hosting Fund: Village One #2 One Time (2690) End Date: 2015
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to acquire the necessary right of way and construct the intersection improvements at the intersection of Sylvan Ave. and Aria Way. (Dollar amounts from Village One Facilities Master Plan updated April, 2003).

Proj Stat: Project on hold until Tivoli development occurs.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	47,000	0	47,000	-249	47,249	47,000	47,249	0	0	0	0	0	47,000
6030 Land Acquisition/Right of Way	211,000	0	211,000	0	211,000	211,000	211,000	0	0	0	0	0	211,000
6040 Construction	470,400	0	470,400	0	470,400	470,400	470,400	0	0	0	0	0	470,400
6050 Contingency	70,600	0	70,600	0	70,600	70,600	70,600	0	0	0	0	0	70,600
6060 Construction Administration	47,000	0	47,000	0	47,000	47,000	47,000	0	0	0	0	0	47,000
Total	846,000		846,000	-249	846,249	846,000	846,249	0	0	0	0	0	846,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09 + Prop. Inc./Dec.

Village One #2 One Time 846,000 846,249

SYLVAN AVENUE NORTH SIDE BETWEEN OAKDALE ROAD AND ROSELLE AVENUE

X546

Stand-Alone

Appr Unit: X546

Agency: City Manager (020) Category: CFD Road Improvements Start Date: 2011
 Hosting Fund: Village One #2 Bond Funds (2691) Type: CFD Road Improvements End Date: 2015
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: New or Future (C)

Proj Desc: Construct full road improvements along the north side of Sylvan Avenue, between Oakdale Road and Roselle Avenue. (Dollar amounts from Village One Facilities Master Plan updated April, 2003.)

Proj Stat: Hold for Tivoli Development.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	231,300	0	231,300	0	231,300	231,300	0	0	0	0	0	231,300
6030 Land Acquisition/Right of Way	921,500	0	921,500	0	921,500	921,500	0	0	0	0	0	921,500
6040 Construction	2,312,000	0	2,312,000	0	2,312,000	2,312,000	0	0	0	0	0	2,312,000
6050 Contingency	346,700	0	346,700	0	346,700	346,700	0	0	0	0	0	346,700
6060 Construction Administration	231,300	0	231,300	0	231,300	231,300	0	0	0	0	0	231,300
Total	4,042,800	0	4,042,800	0	4,042,800	4,042,800	0	0	0	0	0	4,042,800

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 4,042,800
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 4,042,800

Village One #2 Bond Funds 4,042,800

SYLVAN AND OAKDALE - INTERSECTION IMPROVEMENTS (INT-001)

X548

Stand-Alone
Appr Unit: X548

Agency: City Manager: (020) Category: CFD Road Improvements Start Date: 2008
 Hosting Fund: Village One #2 Bond Funds (2691) Type: CFD Road Improvements End Date: 2015
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to acquire the necessary ROW and construct intersection improvement at the intersection of Sylvan Ave. and Oakdale Rd. Construction of intersection improvements will be funded with Village One CFD bond funds and Tivoli development fees.

Proj Stat: Project on hold awaiting decision to combine this project with a larger project.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	200,000	30,503	169,497	9,921	159,576	200,000	159,576	0	0	0	0	0	200,000
6030 Land Acquisition/Right of Way	200,000	0	200,000	0	200,000	200,000	200,000	0	0	0	0	0	200,000
Total	400,000	30,503	369,497	9,921	359,576	400,000	359,576	0	0	0	0	0	369,497

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09+ Prop. Inc./Dec.

Village One #2 Bond Funds 400,000 359,576

OAKDALE ROAD FROM FLOYD TO SYLVAN

X549

Stand-Alone

Appr Unit: X549

Agency: City Manager (020) **Category:** CFD Road Improvements **Start Date:** 2006
Hosting Fund: Village One #2 One Time (2690) **Type:** CFD Road Improvements **End Date:** 2012
Element: Comm Svcs & Fac **Area:** Village One **Status:** Active
Classification: Improv **Manager:** DION **Const. Code:** Not Awarded (B)

Proj Desc: This project will provide funding to construct full road improvements along the east side of Oakdale Road from Floyd Ave. to Sylvan Ave. including the installation of a landscaped median. A portion of this project was constructed by a developer. The developer was reimbursed per the terms set forth in the Acquisition and Shortfall Agreement with the CFD.

Proj Stat: Survey work has been completed. Design is 65% complete. Project on hold pending decision to combine with larger project.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
6010 Engineering/Design/Admin	152,000	82,860	69,140	18,884	50,256	152,000	50,256	0	0	0	0	0	0	152,000
6030 Land Acquisition/Right of Way	509,780	67,197	442,583	4,703	437,880	509,780	437,880	0	0	0	0	0	0	509,780
6040 Construction	879,000	337,819	541,181	0	541,181	879,000	541,181	0	0	0	0	0	0	879,000
6050 Contingency	68,110	0	68,110	0	68,110	68,110	68,110	0	0	0	0	0	0	68,110
6060 Construction Administration	91,110	25,059	66,051	0	66,051	91,110	66,051	0	0	0	0	0	0	91,110
Total	1,700,000	512,935	1,187,065	23,587	1,163,478	1,700,000	1,163,478	0	0	0	0	0	0	1,187,065

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09 + Prop. Inc./Dec.

Village One #2 One Time 1,700,000 1,163,478

OAKDALE ROAD AT BRIGGSMORE AVENUE INTERSECTION MODIFICATION (INT-006)

X550

Stand-Alone

Appr Unit: X550

Agency: City Manager (020) Start Date: 2011
 Hosting Fund: Village One #2 Bond Funds (2691) Type: CFD Road Improvements End Date: 2013
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: New or Future (C)

Proj Desc: This project will provide funding to acquire the necessary ROW and construct intersection improvement at the intersection of Briggsmore Ave. and Oakdale Rd. (Dollar amounts from Village One Facilities Master Plan updated April, 2003).

Proj Stat: Pursuant to adopted priority list. Priority 4.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	6,000	0	6,000	0	6,000	6,000	6,000	0	0	0	0	0	6,000
6030 Land Acquisition/Right of Way	16,500	0	16,500	0	16,500	16,500	16,500	0	0	0	0	0	16,500
6040 Construction	60,200	0	60,200	0	60,200	60,200	60,200	0	0	0	0	0	60,200
6050 Contingency	9,000	0	9,000	0	9,000	9,000	9,000	0	0	0	0	0	9,000
6060 Construction Administration	6,000	0	6,000	0	6,000	6,000	6,000	0	0	0	0	0	6,000
Total	97,700	0	97,700	0	97,700	97,700	97,700	0	0	0	0	0	97,700

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09/+ Prop. Inc./Dec.

Village One #2 Bond Funds 97,700 97,700

OAKDALE ROAD - BRIGGSMORE TO FLOYD (RD-011)
X553
 Stand-Alone
 Appr Unit: X553

Agency: City Manager (020) Start Date: 2010
 Hosting Fund: Village One #2 Bond Funds (2691) End Date: 2012
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Manager: DION Const. Code: New or Future (C)

Proj Desc: This project will provide funding to restripe existing pavement to provide 6 lanes along Oakdale Rd. between Briggsmore Ave. and Floyd Ave. (Dollar amounts from Village One Facilities Master Plan updated April, 2003).

Proj Stat: Pursuant to adopted priority list. Priority 4.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	3,000	0	3,000	0	3,000	3,000	3,000	0	0	0	0	0	3,000
6040 Construction	26,000	0	26,000	0	26,000	26,000	26,000	0	0	0	0	0	26,000
6050 Contingency	4,000	0	4,000	0	4,000	4,000	4,000	0	0	0	0	0	4,000
6060 Construction Administration	3,000	0	3,000	0	3,000	3,000	3,000	0	0	0	0	0	3,000
Total	36,000	0	36,000	0	36,000	36,000	36,000	0	0	0	0	0	36,000

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09/+ Prop. Inc./Dec.

Village One #2 Bond Funds 36,000 36,000

ROSELLE AVENUE FROM SYLVAN AVENUE NORTH TO CITY LIMIT (RD-016)

X554

Stand-Alone

Appr Unit: X554

Agency: City Manager (020) Start Date: 2015
 Hosting Fund: Village One #2 Bond Funds (2691) End Date: 2017
 Element: Comm Svcs & Fac Status: Future
 Classification: Improv Const. Code: New or Future (C)

Proj Desc: This project will provide funding to acquire the necessary ROW and construct road improvement along Roselle Ave. from Sylvan Ave. to northern City limit line. (Dollar amounts from Village One Facilities Master Plan updated April, 2003).

Proj Stat: Future project. Not yet started.

Fund Balance Required

Budget as of Avail. as of
 12/07/09 + 12/07/09/+
 Prop. Inc./Dec. Prop. Inc./Dec.

Village One #2 Bond Funds 0 0

VILLAGE ONE PROCEEDS PRIMARY

X744

Primary

Appr Unit: X744

Agency: City Manager (020) **Category:** CFD Road Improvements **Start Date:** 2005
Hosting Fund: Village One #2 Bond Funds (2691) **Type:** CFD Road Improvements **End Date:** 2030
Element: Comm Svcs & Fac **Area:** Village One **Status:** Active
Classification: Improv **Manager:** DION **Const. Code:** Not Awarded (B)

Proj Desc: This is a primary holding account for the Village One #2 (CFD 2004-1) bond proceeds.

Proj Stat: This is a primary holding account for the Village One #2 (CFD 2004-1) bond proceeds.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	286,160	0	286,160	0	286,160	286,160	286,160	0	0	0	0	0	286,160
Total	286,160	0	286,160	0	286,160	286,160	286,160	0	0	0	0	0	286,160

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8000 Bond Financing	3,135,410	0	3,135,410	0	3,135,410	3,135,410	3,135,410	0	0	0	0	0	3,135,410
8301 Other Financing Sources	0	1,095,709	-1,095,709	0	-1,095,709	0	-1,095,709	0	0	0	0	0	0
Total	3,135,410	1,095,709	2,039,701	0	2,039,701	3,135,410	2,039,701	0	0	0	0	0	2,039,701

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.

Village One #2 Bond Funds

-2,849,250

-1,763,541

TRANSIT

SYSTEM OVERVIEW

The City transit system provides a variety of services, including fixed-route, commuter and demand - response transportation. The transit system also provides connections to the regional transit system, Amtrak, Greyhound and taxicabs.

MAX

The City operates fixed-route public transit under the name Modesto Area Express (MAX). Scheduled service is provided between approximately 6:15 a.m. and 7:30 p.m. on weekdays, between 7:15 a.m. and 7:00 p.m. on Saturdays, and between 8:45 a.m. and 6:00 p.m. on Sundays. MAX also operates two round trips daily to the Dublin BART station and three round trips daily to the Manteca/Lathrop ACE train station.

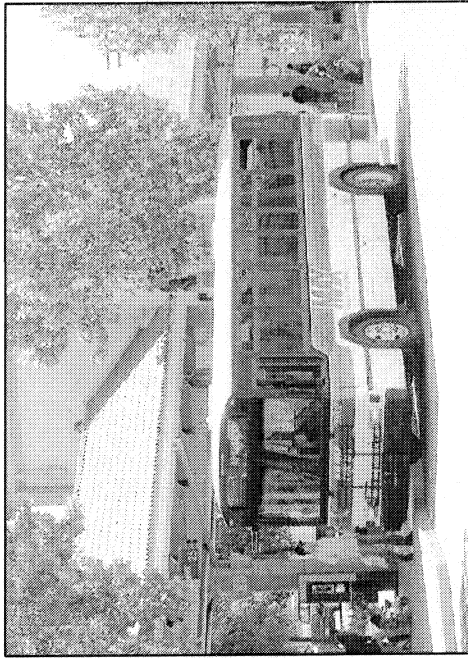
The City currently operates 44 buses during peak periods while maintaining a fleet of 54 buses. Each year, MAX carries approximately 3.7 million passengers, travels 1.35 million miles and operates about 130,000 vehicle service hours.

The City owns the MAX buses and stores and maintains them at a City bus facility. A private contractor provides bus drivers, dispatchers, driver supervisors and customer information services.

Capital needs for the bus system are met through a combination of sources, including the Federal Transit Administration (FTA), the State Transportation Development Act (Local Transportation Fund), passenger fares and Proposition 1B funds.

Dial-A-Ride

The City also operates a demand-response system known as Modesto Area Dial-A-Ride (DAR). DAR operates every day of the year. On weekdays, it operates from 4:45 a.m. to 11:00 p.m., Saturdays from 8:00 a.m. to 7:00 p.m., and on Sundays from 8:00 a.m. to 6:00 p.m. Dial-A-Ride service is restricted to senior citizens and people with disabilities during the daytime, but is open to the general public on

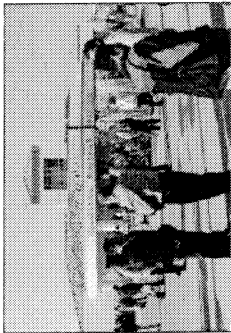


Modesto Area Express (MAX) Downtown Station

weekday evenings and all day on Sundays. Nearly 100,000 passengers per year take advantage of this convenient transport system. Funding sources are the same as MAX transit.

Modesto Transportation Center

The Transportation Center, located in downtown Modesto, occupies the property between I Street, K Street, 9th Street, and the Union Pacific Railroad (UPRR) tracks. The Center functions as the downtown transfer terminal for the MAX system. The facility also serves Stanislaus Area Regional Transit, Modesto Area Dial-A-Ride, Greyhound Lines and taxicabs.



Amtrak

The Modesto Amtrak Station is located at East Briggsmore and Held Drive. The facility serves Amtrak San Joaquin trains and MAX buses.

MAJOR ACCOMPLISHMENTS

- An automated vehicle location (AVL) system for the MAX system became fully functional during FY09/10. The system uses global positioning system technology to provide dispatchers with real time locations for the buses so that they can monitor driver performance and assist drivers with situations they encounter during their routes. The system also provides a significant amount of data City staff will use in planning for service changes and to monitor the contractor's operation of the service.
- Seven new buses were delivered to the City in December 2009.
- Design of the new bus maintenance facility was completed and bids were solicited for its construction.

HIGHLIGHTS

- Construction is expected to begin on the new bus maintenance facility in July/August 2010. Construction is expected to be complete in 12 to 14 months.

FLEET MANAGEMENT

SYSTEM OVERVIEW

The City's Fleet system consists of 54 buses, 549 vehicles and 214 other equipment assets. Replacement equipment and vehicles are purchased primarily from a replacement fund managed by the Fleet Division. Buses are purchased using federal funds with a local match.

HIGHLIGHTS

A new Bus Maintenance Facility is under design as Phase One of the Corporation Yard Master Plan. Phase Two includes replacement of the Fleet Maintenance Facility at a future date. A project is underway to replace an aging vehicle wash facility.

MAJOR ACCOMPLISHMENTS

- Land has been purchased and cleared. The design of Phase One of the Fleet Maintenance Facility is complete.
- Design specifications for replacement of the vehicle washer at the Corporation Yard are complete.



AERIAL VIEW OF FACILITY LOOKING SOUTHEAST

AUTOMATIC VEHICLE LOCATION SYSTEM-MAX

A044

Stand-Alone

Appr Unit: A044

Agency: PW-Bus Maintenance (165) Category: Transit
 Hosting Fund: Bus Service - Fixed Route (6510) Type: Transit
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: CAVANAHA

Start Date: 2004
 End Date: 2010
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project will provide Global Positioning System (GPS) based vehicle locators on all MAX buses. The system would enable MAX's contract operator and City staff to know bus locations in real time. The system would improve response time to bus emergencies and enable staff to monitor schedule adherence. Project is underway.

Proj Stat: Installation in buses is 2/3 complete. Formal project completion/acceptance is projected for March 2009.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6070 Equipment Acquisition	1,267,324	1,180,800	86,524	0	86,524	1,267,324	86,524	0	0	0	0	0	1,267,324
Total	1,267,324	1,180,800	86,524	0	86,524	1,267,324	86,524	0	0	0	0	0	86,524

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3557	75,125	0	75,125	0	75,125	75,125	75,125	0	0	0	0	0	75,125
3217	0	276,838	-276,838	0	-276,838	0	-276,838	0	0	0	0	0	0
3544 FTA5307 CA-90-Y162-00 Operation	0	173,875	-173,875	0	-173,875	0	-173,875	0	0	0	0	0	0
3552 FTA5307 CA-90-Y310-00 CAPITAL	337,017	293,491	43,526	68,793	-25,267	337,017	-25,267	0	0	0	0	0	337,017
3540FTA 5307 CA-90-X720-00	401,129	390,969	10,160	0	10,160	401,129	10,160	0	0	0	0	0	401,129
3548FTA5307 CA-90-Y162-00 Operation	60,000	0	60,000	0	60,000	60,000	60,000	0	0	0	0	0	60,000
3159LTF-Prior Yr Carryover	125,216	1,755	123,461	0	123,461	125,216	123,461	0	0	0	0	0	125,216
3208Prop 1B Transit	68,837	43,873	24,964	0	24,964	68,837	24,964	0	0	0	0	0	68,837
3161STAF-Transit Operating Grant	200,000	0	200,000	0	200,000	200,000	200,000	0	0	0	0	0	200,000
9654Transfer from Bus Operations	121,758	43	121,715	0	121,715	121,758	121,715	0	0	0	0	0	121,758
Total	1,389,082	1,180,844	208,238	68,793	139,445	1,389,082	139,445	0	0	0	0	0	208,238

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. -121,758
 Avail. as of 12/07/09+ Prop. Inc./Dec. -52,921

Bus Service - Fixed Route

City of Modesto: 2010-19 Capital Improvement Program

BUS PURCHASES

A128

Primary

Appr Unit: A128

Agency: PW-Bus Maintenance (165) Category: Transit Start Date: 2008
 Hosting Fund: Bus Service - Fixed Route (6510) Type: Transit End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: CAVANAHA Const. Code: Under Construction (A)

Proj Desc: This project provides funding to purchase new buses to replace buses that have reached the end of their useful life and for new buses to expand MAX service.

Proj Stat: Purchases are ongoing. Buses are expected to be delivered in January 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	1,000	0	1,000	0	1,000	1,000	1,000	0	2,200,000	2,200,000	6,000,000	0	10,401,000
Total	1,000	0	1,000	0	1,000	1,000	1,000	0	2,200,000	2,200,000	6,000,000	0	10,401,000

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3551FTA5307 Capital	483,000	0	483,000	0	483,000	483,000	483,000	0	1,000,000	3,000,000	0	0	4,483,000
3158LTF-Current Year	17,000	0	17,000	0	17,000	17,000	17,000	2,200,000	1,200,000	3,000,000	0	0	6,417,000
3208Prop 1B Transit	350,000	0	350,000	0	350,000	350,000	350,000	0	0	0	0	0	350,000
Total	850,000	0	850,000	0	850,000	850,000	850,000	0	2,200,000	6,000,000	0	0	11,250,000

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Bus Service - Fixed Route	-849,000	-849,000

BUS PURCHASES 08

A131

Secondary

Appr Unit: A128

Agency: PW-Bus Maintenance (165) Category: Transit
 Hosting Fund: Bus Service - Fixed Route (6510) Type: Transit
 Element: Comm Svcs & Fac Area: Within City
 Classification: Replace Manager: CAVANAH
 Start Date: 2008
 End Date: 2010
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project is to purchase 7 new buses to replace current buses purchased in 1983.

Proj Stat: Purchase agreement has been approved by Council and signed by City Manager. Buses are expected to be received by March of 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	11-12 Prop. Inc./Dec. for 10-11	12-13	13-14	14-15	Total Budgeted up to 2015
6070 Equipment Acquisition	2,873,032	2,544	2,870,488	2,791,210	79,278	2,873,032	79,278	0	0	0	0	2,873,032
Total	2,873,032	2,544	2,870,488	2,791,210	79,278	2,873,032	79,278	0	0	0	0	2,870,488
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	11-12 Prop. Inc./Dec. for 10-11	12-13	13-14	14-15	Total Budgeted up to 2015
3218	74,032	0	74,032	0	74,032	74,032	74,032	0	0	0	0	74,032
3217	0	432	-432	0	-432	0	-432	0	0	0	0	0
3531 Federal TEA - 21 CMAQ	584,298	0	584,298	0	584,298	584,298	584,298	0	0	0	0	584,298
3551 FTA 5307 Capital	894,916	2,112	892,804	234	892,570	894,916	892,570	0	0	0	0	894,916
3158 LTF-Current Year	470,786	0	470,786	0	470,786	470,786	470,786	0	0	0	0	470,786
Total	2,024,032	2,544	2,021,488	234	2,021,254	2,024,032	2,021,254	0	0	0	0	2,021,488

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 849,000
 Avail. as of 12/07/09 + Prop. Inc./Dec. -1,941,976

Bus Service - Fixed Route

NEW BUS MAINTENANCE FACILITY

B911
Stand-Alone
Appr Unit: B911A

Agency: PW-Bus Maintenance (165) Category: Transit Start Date: 2000
 Hosting Fund: Bus Service - Fixed Route (6510) Type: Transit End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: CAVANAH Const. Code: Under Construction (A)

Proj Desc: This project is for the construction of a new bus maintenance facility to replace the old facility that was built originally as a creamery in 1917. The facility will consist of fuel and wash structures, a maintenance/administration/operations building and parking for up to 70 buses. The total cost of the building is estimated at \$18,653,000 as of mid 2007. To date funding has been made available from the Federal Transit Administration (FTA) to cover \$8,110,765 of the cost. An additional \$832,843 has been earmarked by Congress for the project. The City is eligible to receive up to 80% of the cost of the project in FTA funds, and is requesting that Congress award the remaining funds for which it is eligible. This project is a portion of the overall corporation yard expansion plan. Design is at 65% completion. Staff is in the process of soliciting proposals from project management firms to take the project from this point through to completion of construction

Proj Stat: A project management firm is anticipated to be under contract to the City in the Spring of 2009 to oversee project design and completion of construction documents.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	1,449,932	612,566	837,366	824,185	13,181	1,449,932	13,181						1,449,932
6030 Land Acquisition/Right of Way	300	174	126	0	126	300	126						300
6040 Construction	13,910,630	162,995	13,747,635	221	13,747,414	13,910,630	13,747,414						13,910,630
6041 City Forces Construction	180,000	1,702	178,298	0	178,298	180,000	178,298						180,000
6051 Finance Contingency	422,304	0	422,304	0	422,304	422,304	422,304		0	0	0	0	422,304
6060 Construction Administration	1,181,000	13,854	1,167,146	0	1,167,146	1,181,000	1,167,146		0	0	0	0	1,181,000
6081 Staff Charges	182,000	19,650	162,350	0	162,350	182,000	162,350		0	0	0	0	182,000
Total	17,326,166	810,941	16,515,225	824,406	15,690,819	17,326,166	15,690,819	0	0	0	0	0	16,515,225

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3540FTA 5307 CA-90-X720-00	632,000	632,000	0	0	0	632,000	0						632,000
3541FTA 5307 CA-90-X818-00	528,000	528,000	0	0	0	528,000	0						528,000
3538FTA 5309 Capital Expected	7,782,169	0	7,782,169	0	7,782,169	7,782,169	7,782,169		0	0	0	0	7,782,169
3537FTA 5309-0562-CAP	7,623,531	1,160,343	6,463,188	63,985	6,399,203	7,623,531	6,399,203		0	0	0	0	7,623,531
610 Interest	0	66,375	-66,375	-3,346	-63,029	0	-63,029		0	0	0	0	0
6100 Interest fair value of investment	0	99,086	-99,086	0	-99,086	0	-99,086		0	0	0	0	0
3158L TF-Current Year	917,255	-11,058	928,313	0	928,313	917,255	928,313		0	0	0	0	917,255
3159L TF-Prior Yr Carryover	1,864,486	470,139	1,394,347	0	1,394,347	1,864,486	1,394,347		0	0	0	0	1,864,486
9142 Transfer from CFF-Public Transportation	51,230	51,230	0	0	0	51,230	0		0	0	0	0	51,230

9720 Transfer from Fleet Operations	275,279	72,437	202,842	0	202,842	275,279	202,842	0	0	0	0	275,279
Total	19,673,950	3,068,552	16,605,398	60,639	16,544,759	19,673,950	16,544,759	0	0	0	0	16,605,398

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09/+ Prop. Inc./Dec.
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Bus Service - Fixed Route

-2,347,784 -853,940

FLEET MAINTENANCE FACILITY

H028

Stand-Alone

Appr Unit: H028A

Agency: PW - Operations & Maintenance (480) Category: Fleet
 Hosting Fund: Fleet Management (7200) Type: General Improvements
 Element: Comm Svcs & Fac Area: Within City
 Classification: Replace Manager: FISCHIO
 Start Date: 2002
 End Date:
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project provides funding for the Fleet Maintenance Facility Phase II project, including the Fleet Fund's contribution for Phase I - Bus Maintenance Facility.

Proj Stat: In design for Phase I. Design is 65% complete.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	308,124	82,050	226,074	0	226,074	308,124	226,074	0	0	0	0	0	308,124
6030 Land Acquisition/Right of Way	0	-17,018	17,018	0	17,018	0	17,018	0	0	0	0	0	0
6040 Construction	698,000	154,647	543,353	0	543,353	698,000	543,353	0	0	0	0	0	698,000
Total	1,006,124	219,679	786,445	0	786,445	1,006,124	786,445	0	0	0	0	0	786,445

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9138 Transfer from CFF-General	422,500	422,500	0	0	0	422,500	0	0	0	0	0	0	422,500
Total	422,500	422,500	0	0	0	422,500	0	0	0	0	0	0	0

Fund Balance Required

Fleet Management	583,624	786,445
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BUS FARE DEPOSITORY

J001

Stand-Alone

Appr Unit: J001

Agency: PW-Bus Maintenance (165) Category: Transit Start Date: 2008
 Hosting Fund: Bus Service - Fixed Route (6510) Type: Transit End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: CAVANAH Const. Code: Not Awarded (B)

Proj Desc: Small reinforced/secured building housing depository/safe to receive MAX fare revenue. Revenue will be transferred to bank from depository by armored truck.

Proj Stat: Project is in the design phase.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	10,000	81	9,919	0	9,919	10,000	9,919	0	0	0	0	0	10,000
6040 Construction	74,600	0	74,600	0	74,600	74,600	74,600	0	0	0	0	0	74,600
6041 City Forces Construction	1,000	0	1,000	0	1,000	1,000	1,000	0	0	0	0	0	1,000
6060 Construction Administration	1,000	0	1,000	0	1,000	1,000	1,000	0	0	0	0	0	1,000
Total	86,600	81	86,519	0	86,519	86,600	86,519	0	0	0	0	0	86,519

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3554	69,280	0	69,280	0	69,280	69,280	69,280	0	0	0	0	0	69,280
3158LTF-Current Year	17,320	0	17,320	0	17,320	17,320	17,320	0	0	0	0	0	17,320
Total	86,600	0	86,600	0	86,600	86,600	86,600	0	0	0	0	0	86,600

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.

Bus Service - Fixed Route 0 -81

Bus Purchases FY11

J002

Primary

Appr Unit: J002

Agency: PW - Operations & Maintenance (480) Category: Transit Start Date: 2011
 Hosting Fund: Bus Service - Fixed Route (6510) Type: Transit End Date: Ongoing
 Element: Comm Svcs & Fac Area: System Wide Status: New
 Classification: Replace Manager: CAVANAH Const. Code: New or Future (C)

Proj Desc: Purchase Six (6) Buses To Replace Six (6) 1990 Buses-FTA Grant Y754

Proj Stat:

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6070 Equipment Acquisition	0	0	0	0	0	2,400,000	2,400,000	2,400,000	0	0	0	0	2,400,000
Total						2,400,000	2,400,000	2,400,000	0	0	0	0	2,400,000

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3551FTA5307 Capital	0	0	0	0	0	1,992,000	1,992,000	1,992,000	0	0	0	0	1,992,000
3208Prop 1B Transit	0	0	0	0	0	408,000	408,000	408,000	0	0	0	0	408,000
Total						2,400,000	2,400,000	2,400,000	0	0	0	0	2,400,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09 + Prop. Inc./Dec. 0

Bus Service - Fixed Route 0

Purchase Replacement Commuter Bus

J003

Primary

Appr Unit: J003

Agency: PW-Bus Maintenance (165) Category: Transit Start Date: 2011
 Hosting Fund: Bus Service - Fixed Route (6510) Type: Transit End Date: Ongoing
 Element: Comm Svcs & Fac Area: System Wide Status: New
 Classification: Replace Manager: CAVANAH Const. Code: New or Future (C)

Proj Desc: Purchase Commuter Bus To Replace 1999 MCI Commuter Bus-CMAQ Funds

Proj Stat:

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6070 Equipment Acquisition	0	0	0	0	0	600,000	600,000	600,000	0	0	0	0	600,000
Total						600,000	600,000	600,000	0	0	0	0	600,000

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3551FTA5307 Capital	0	0	0	0	0	531,180	531,180	531,180	0	0	0	0	531,180
3208Prop 1B Transit	0	0	0	0	0	68,820	68,820	68,820	0	0	0	0	68,820
Total						600,000	600,000	600,000	0	0	0	0	600,000

Fund Balance Required

Bus Service - Fixed Route

0 0 0

City of Modesto: 2010-19 Capital Improvement Program

BUS PURCHASES 06

J401

Secondary
Appr Unit: A128

Agency: PW-Bus Maintenance (165) Category: Transit
 Hosting Fund: Bus Service - Fixed Route (6510) Type: Transit
 Element: Comm Svcs & Fac Area: Within City
 Classification: Replace Manager: CAVANAH
 Start Date: 2005
 End Date: 2010
 Status: Active
 Const. Code: To be Closed (D)

Proj Desc: This project will provide funds to add 5 new buses to the fleet in FY2006/07 to replace buses purchased in 1983. Project is underway.

Proj Stat: Project is complete. Closure in process.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6070 Equipment Acquisition	2,100,000	2,024,952	75,048	0	75,048	2,100,000	75,048	0	0	0	0	0	2,100,000
Total	2,100,000	2,024,952	75,048	0	75,048	2,100,000	75,048	0	0	0	0	0	75,048
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3553FTA FY2005	783,810	765,673	18,137	0	18,137	783,810	18,137	0	0	0	0	0	783,810
3158LTF-Current Year	660,000	4,874	655,126	0	655,126	660,000	655,126	0	0	0	0	0	660,000
3208Prop 1B Transit	0	793,405	-793,405	0	-793,405	0	-793,405	0	0	0	0	0	0
3161STAF-Transit Operating Grant	496,190	0	496,190	0	496,190	496,190	496,190	0	0	0	0	0	496,190
9142Transfer from CFF-Public Transportation	461,000	461,000	0	0	0	461,000	0	0	0	0	0	0	461,000
Total	2,401,000	2,024,952	376,048	0	376,048	2,401,000	376,048	0	0	0	0	0	376,048

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09+ Prop. Inc./Dec.
-301,000	-301,000
Bus Service - Fixed Route	

REPLACE VEHICLE WASHER

J792

Stand-Alone

Appr Unit: J792

Agency: PW-Bus Maintenance (165) Start Date: 2006
 Hosting Fund: Bus Service - Fixed Route (6510) End Date: Ongoing
 Element: Comm Svcs & Fac Status: Active
 Classification: Replace Manager: TURNER Const. Code: Not Awarded (B)

Proj Desc: This project will provide funds to replace the automatic vehicle washer at the Corporation Yard. The existing washer is approximately 20 years old. It is no longer effective in cleaning vehicles and cannot be properly repaired due to the unavailability of parts.

Proj Stat: This project is in the design phase.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	11-12 Prop. Inc./Dec. for 10-11	12-13	13-14	14-15	Total Budgeted up to 2015
6070 Equipment Acquisition	335,000	0	335,000	0	335,000	335,000	335,000	0	0	0	0	335,000
Total	335,000	0	335,000	0	335,000	335,000	335,000	0	0	0	0	335,000

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	11-12 Prop. Inc./Dec. for 10-11	12-13	13-14	14-15	Total Budgeted up to 2015
3158L TF-Current Year	250,000	0	250,000	0	250,000	250,000	250,000	0	0	0	0	250,000
9720 Transfer from Fleet Operations	85,000	0	85,000	0	85,000	85,000	85,000	0	0	0	0	85,000
Total	335,000	0	335,000	0	335,000	335,000	335,000	0	0	0	0	335,000

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09 + Prop. Inc./Dec. 0

Bus Service - Fixed Route 0

City of Modesto: 2010-19 Capital Improvement Program

Hybrid Electric Bus

N591

Stand-Alone

Appr Unit: N591A

Agency: PW-Bus Maintenance (165) Category: Transit Start Date: 2005
 Hosting Fund: Bus Service - Fixed Route (6510) Type: Transit End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: CAVANAH Const. Code: To be Closed (D)

Proj Desc: Purchase a hybrid electric bus.

Proj Stat: Project is complete. Closure in process.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	5,000	240	4,760	0	4,760	5,000	4,760	0	0	0	0	0	5,000
6070 Equipment Acquisition	645,000	602,409	42,591	0	42,591	645,000	42,591	0	0	0	0	0	645,000
6081 Staff Charges	10,000	0	10,000	0	10,000	10,000	10,000	0	0	0	0	0	10,000
Total	660,000	602,649	57,351	0	57,351	660,000	57,351	0	0	0	0	0	57,351

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3544 FTA5307 CA-90-Y162-00 Operation	0	533,313	-533,313	0	-533,313	0	-533,313	0	0	0	0	0	0
3548 FTA5307 CA-90-Y162-00 Operation	584,298	212	584,086	0	584,086	584,298	584,086	0	0	0	0	0	584,298
3159LTF-Prior Yr Carryover	75,702	69,124	6,578	0	6,578	75,702	6,578	0	0	0	0	0	75,702
Total	660,000	602,649	57,351	0	57,351	660,000	57,351	0	0	0	0	0	57,351

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Bus Service - Fixed Route	0	0

WASTEWATER COLLECTION AND TREATMENT SYSTEM

SYSTEM OVERVIEW

The current wastewater system consists of a collection system with approximately 70 miles of trunk lines, 571 miles of sanitary lines and 41 wastewater lift stations. An additional 12 miles of trunk lines collect wastewater from the cannery food processors for direct disposal to land.

The treatment of wastewater consists of two facilities: The Sutter Primary Treatment Plant located at Sutter Avenue and Robertson Road, and the Jennings Secondary Treatment Plant located on Jennings Road, approximately 6.5 miles southwest of the City. The wastewater facility treats more than 10 billion gallons of wastewater annually.

Domestic wastewater is first treated at the Sutter Primary Treatment Plant where most of the solids are removed. The wastewater is then pumped to the Jennings Secondary Treatment Plant where biological treatment further prepares the water so it can be used to irrigate fodder crops on 2,500 acres of City-owned land. The biological treatment consists of three fixed film reactor towers, 300 acres of oxidation ponds, 100 acres of recirculation channels, and 1,200 acres of storage ponds. Water that is not used for irrigation is stored, disinfected, and then discharged to the San Joaquin River from October through May.

The City's required pre-treatment program monitors commercial and industrial facilities to enforce local and federal limits to ensure high quality effluent is available for irrigation and discharge to the San Joaquin River and to minimize impacts to the treatment facilities.

HIGHLIGHTS

The City's renewed National Pollutant Discharge Elimination Permit (NPDES) was adopted by the Regional Water Quality Control Board (Regional Board) in April 2008. Increasingly stringent regulatory requirements will continue to be a concern. The 2008 NPDES permit contains a reopener provision for potential new regulations regarding ammonia.

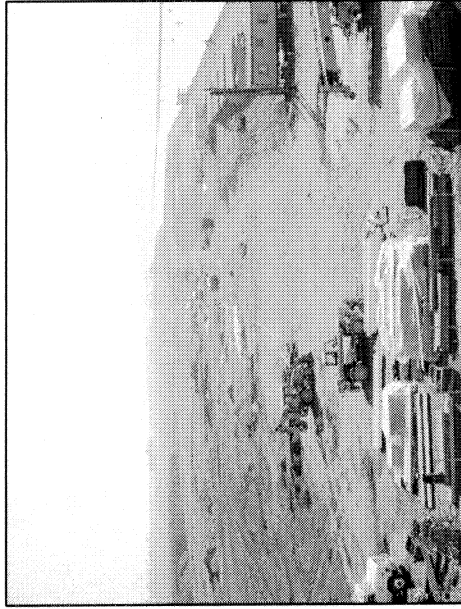
The following projects are required for NPDES permit compliance:

- Sewer Use Ordinance Update
- Ammonia Compliance Discharge Limitations
 - Deadline extended to Feb. 1, 2016

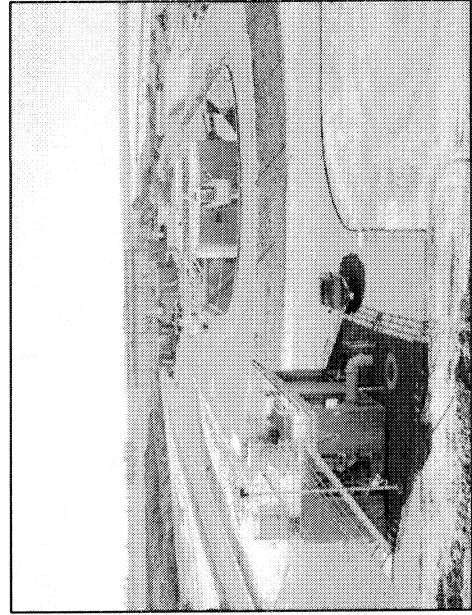
The construction of the Phase 1 Tertiary Biological Nutrient Removal (BNR) Facility is complete and set to be wet tested the first part of May 2010. It will be fully operational in June 2010. This project will provide 2.3 million gallons per day (mgd) of advanced treated water, providing the City of Modesto with non-restricted Title 22 recycled water.

The City also started the construction of two other major Wastewater Master Plan (WWMP) projects. The first project is the Emerald Trunk Rehabilitation and the second is Phase 1 of the Primary Outfall Rehabilitation projects. Both of these construction projects are anticipated to be complete summer 2010.

The City is in the process of completing the final design of the Phase 2 BNR Tertiary Treatment project which is expected to be complete by July 2010. In April 2010, under the reopener provision, the Regional Board amended the City's 2008 NPDES permit which extended the ammonia compliance date from June 2013 to February 2016.



Before
Construction
of Phase 1
Tertiary



Construction
of Phase 1
Tertiary

MAJOR ACCOMPLISHMENTS

The Water Quality Control (WQC) Laboratory project was completed, which included a laboratory remodel and new analytical equipment, allowing the City to self perform various types of water analyses that were previously contracted to outside laboratories. This will ultimately save the City money and could potentially create new revenue by performing similar tests for outside agencies.

Various wastewater collection projects were also completed, including the El Rio Sewer Replacement, Ellison Street Sewer Repairs, and the 2009 Annual Sewer Rehabilitation projects in FY 2009-10. The following projects are also currently under construction:

- 2009 Sanitary Lift Station Rehabilitation Project
- 9th and L Street Sanitary Sewer Rehabilitation
- Phase 1A Tertiary Treatment

The final design has been completed for the following projects:

- Sutter Plant Digester Gas Treatment System – Construction FY 2010-11
- River discharge aka Soil Stabilization Project – Construction FY 2010-11
- Scenic Lift Station – Construction FY 2013-14

The following major works are in the final design phase:

- Phase 2 BNR/Tertiary Treatment Project – Construction FY 2011-12
- Phase 2 – Primary Outfall Rehabilitation Project – Construction FY 2011-12
- WQC Communications Tower – Construction FY 2011-12

Preliminary Design Reports (PDRs) for major projects completed:

- Emerald Sewer Trunk Relief Project – Final Design FY 2010-11, Construction FY 2013-14
- Storm Drain Cross Connection Project – Final Design FY 2010-11, Construction (Phase 1) FY 2013-14
- Shackelford Crossing – Final Design FY 2010-11, Construction FY 2013-14

POLICY ISSUES

The financial strategy for outlying years is to increase revenue as needed. City Council is evaluating a rate increase for wastewater rates and capacity charge fees for this year to fund projects identified in the WWMP. In order to meet the maintenance demands of our existing and newly designed system, it is anticipated that rate adjustments will be required based on an annual review.

Funds are not available to advance fund new development. The newly established capacity charge fees are being implemented to pay for system upgrades that will be required to meet growth demands.

CELESTE/ROSE/SCENIC SEWER IMPR

A049

Stand-Alone

Appr Unit: A049

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2004
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 End Date: 2010
 Element: Comm Svcs & Fac Area: Within City
 Status: Active
 Classification: Improv Manager: WONG
 Const. Code: To be Closed (D)

Proj Desc: This project will provide funding for the replacement of the Rose/Celeste/Scenic sewer trunkline. Due to growth, high density housing and the expansion of Memorial Hospital a larger trunkline will be installed to handle the additional capacity needed to accommodate current and future City and County development in Northeast Modesto. In general, funding for this project will be made available through impact fees and revenue from developer's share of the project costs. Project to be completed in 2008, and project closure expected 2010.

Proj Stat: Construction complete. THIS PROJECT TO BE CLOSED IN 2010, PENDING CLOSURE OF CLAIM.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
6010 Engineering/Design/Admin	471,968	466,020	5,948	5,730	218	471,968	218	0	0	0	0	0	0	471,968
6030 Land Acquisition/Right of Way	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6040 Construction	3,778,305	3,738,548	39,757	7,810	31,947	3,778,305	31,947	0	0	0	0	0	0	3,778,305
6041 City Forces Construction	5,119	5,480	-361	0	-361	5,119	-361	0	0	0	0	0	0	5,119
6050 Contingency	179,449	74,633	104,816	89,483	15,333	179,449	15,333	0	0	0	0	0	0	179,449
6060 Construction Administration	628,159	452,514	175,645	24,784	150,861	628,159	150,861	0	0	0	0	0	0	628,159
6080 Consultant Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	5,063,000	4,737,195	325,805	127,807	197,998	5,063,000	197,998	0	0	0	0	0	0	325,805

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
3761Miscellaneous Grant/Donation	439,000	439,000	0	0	0	439,000	0	0	0	0	0	0	0	439,000
Total	439,000	439,000	0	0	0	439,000	0	0	0	0	0	0	0	439,000

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Wastewater Fund	4,624,000	197,998

WASTEWATER MASTER PLAN UPDATE

A208

Stand-Alone

Appr Unit: A208

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2011
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: 2013
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BOND Const. Code: New or Future (C)

Proj Desc: This project will provide funding for a 2012 update to the 2007 Wastewater Master Plan. Funding for this project will be provided by sewer connection fees and sewer rates.

Proj Stat: Wastewater Master Plan to be updated FY12-13 and every 5 years thereafter.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	2,153,629	2,140,149	13,480	0	13,480	2,153,629	13,480	0	0	0	2,000,000	0	4,153,629
Total	2,153,629	2,140,149	13,480	0	13,480	2,153,629	13,480	0	0	0	2,000,000	0	2,013,480

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09 +
Prop. Inc./Dec.

Wastewater Fund

2,153,629

13,480

ENGINEERING SYSTEM ANALYSIS

A209

Stand-Alone

Appr Unit: A209

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2004
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BOND Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for the preparation of "as-needed" engineering studies and sewer system evaluations necessary to increase staff's level of understanding of the entire sewer system. The studies are related to sewer demands, existing facilities capabilities, capital deficiencies, anticipated regulatory impacts, environmental review, etc. This project also includes funding for maintenance of the hydraulic modeling software and hydraulic model updates. In addition, funds to be set aside in FY09-10 for update of the 2005 Water Reclamation Feasibility Study, and in FY10-11 for possible Sewer Study for the City of Modesto's Redevelopment Area (RDA) Wastewater Treatment Plant Site Facility Plan. The RDA encompasses area of 2,000 acres located within the jurisdictional boundaries of the City. This Study will address, among other items, sewer demands and capital improvements for the areas based on the potential land use changes identified in the draft RDA Master Plan.

Proj Stat: Projects include update of 2005 Water Reclamation Feasibility Study and may include Capacity Studies, Wastewater Modeling, and an analysis of the RDA, etc., as needed.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	60,158	28,543	31,615	1,748	29,867	80,158	49,867	20,000	15,000	15,000	15,000	15,000	140,158
6080 Consultant Charges	339,738	180,516	159,222	0	159,222	479,738	299,222	140,000	100,000	100,000	100,000	100,000	879,738
Total	399,896	209,059	190,837	1,748	189,089	559,896	349,089	160,000	115,000	115,000	115,000	115,000	810,837

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 349,089
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 559,896

Wastewater Fund

349,089

SEWER LINE EXTENSION

B002

Stand-Alone

Appr Unit: B002

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Hosting Fund: Wastewater Fund (6210) Type: Expansion
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: DION
 Start Date: 2007
 End Date: 2012
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for 2,300 LF of the 21" sanitary sewer trunk extension in Litt Road, between Sylvan Avenue and the north end of the future Grogan Park. This project is being designed with the Litt Road/Sylvan Avenue roadway improvement project (X536).

Proj Stat: Design is underway expected to be complete Spring 2010. Property acquisition is required. Construction expected to begin Summer 2011.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	86,443	1,005	85,438	310	85,128	86,443	85,128	0	0	0	0	0	86,443
6040 Construction	720,360	0	720,360	0	720,360	720,360	720,360	0	0	0	0	0	720,360
6050 Contingency	144,072	0	144,072	0	144,072	144,072	144,072	0	0	0	0	0	144,072
6060 Construction Administration	86,443	0	86,443	0	86,443	86,443	86,443	0	0	0	0	0	86,443
Total	1,037,318	1,005	1,036,313	310	1,036,003	1,037,318	1,036,003	0	0	0	0	0	1,036,313

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09/+
Prop. Inc./Dec.

1,037,318

1,036,003

Wastewater Fund

EL RIO SEWER REPLACEMENT

B003

Secondary

Appr Unit: B778

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: WONG Const. Code: Under Construction (A)

Proj Desc: This project will replace the existing 6-inch gravity sewer main, located in a riparian corridor, and relocate it to El Rio Avenue with an 8-inch sewer to reduce the potential for a sanitary sewer overflow (SSO).

Proj Stat: Currently under construction. Expected to be complete in early 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	278,240	187,995	90,245	70,950	19,295	278,240	19,295	0	0	0	0	0	278,240
6040 Construction	963,740	0	963,740	967,510	-3,770	963,740	-3,770	0	0	0	0	0	963,740
6050 Contingency	96,374	0	96,374	16,540	79,834	96,374	79,834	0	0	0	0	0	96,374
6060 Construction Administration	115,650	0	115,650	34,936	80,714	115,650	80,714	0	0	0	0	0	115,650
Total	1,454,004	187,995	1,266,009	1,089,936	176,073	1,454,004	176,073	0	0	0	0	0	1,266,009

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09/+ Prop. Inc./Dec.

Wastewater Fund 1,454,004 176,073

GASEOUS CHLORINE CONVERSION

B006
Stand-Alone
Appr Unit: B006

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2010
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: WONG Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to convert the existing gaseous chlorination system at Jennings Road WQC to a liquid system. This project will reduce the risk of a chlorine and sulfur dioxide exposure.

Proj Stat: Currently in final design. Construction in early 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	113,000	15,646	97,354	13,782	83,572	39,428	10,000	-73,572	0	0	0	0	39,428
6040 Construction	835,000	0	835,000	0	835,000	250,000	250,000	-585,000	0	0	0	0	250,000
6050 Contingency	167,000	0	167,000	0	167,000	15,000	15,000	-152,000	0	0	0	0	15,000
6060 Construction Administration	83,500	0	83,500	0	83,500	25,000	25,000	-58,500	0	0	0	0	25,000
Total	1,198,500	15,646	1,182,854	13,782	1,169,072	329,428	300,000	-869,072	0	0	0	0	313,782

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09/+ Prop. Inc./Dec.

Wastewater Fund 329,428 300,000

SUTTER PLANT PARKING LOT

B007
Secondary
Appr Unit: B576

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2010
 End Date: 2010
 Status: Active
 Const. Code: New or Future (C)
 Hosting Fund: Wastewater Fund (6210) Type: Expansion
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: DEJESUS

Proj Desc: This project will provide designated employee parking outside facility work areas.

Proj Stat: This project is pending design.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	20,000	20,000	20,000	0	0	0	0	20,000
6040 Construction	200,000	0	200,000	0	200,000	200,000	200,000	0	0	0	0	0	200,000
6041 City Forces Construction	0	0	0	0	0	5,000	5,000	5,000	0	0	0	0	5,000
6050 Contingency	0	0	0	0	0	20,000	20,000	20,000	0	0	0	0	20,000
Total	200,000	0	200,000	0	200,000	245,000	245,000	45,000	0	0	0	0	245,000

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09/+
Prop. Inc./Dec.

Wastewater Fund 245,000 245,000

H STREET SEWER CAPACITY REHAB

B016

Secondary

Appr Unit: B574

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 End Date: 2010
 Element: Comm Svcs & Fac Area: Within City
 Status: Active
 Classification: Improv Manager: WONG
 Const. Code: Under Construction (A)

Proj Desc: Currently along H Street there is stormwater that is running directly into a sewer line. This project is to provide funding to eliminate that connection and provide a new connection to an existing stormwater line. This project is being constructed with the H Street Federal Pavement Rehabilitation project.

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	56,310	56,309	1	0	1	56,310	1	0	0	0	0	0	56,310
6040 Construction	163,386	0	163,386	163,386	0	163,386	0	0	0	0	0	0	163,386
6050 Contingency	16,339	0	16,339	0	16,339	16,339	16,339	0	0	0	0	0	16,339
6060 Construction Administration	24,508	346	24,162	10,838	13,324	24,508	13,324	0	0	0	0	0	24,508
Total	260,543	56,655	203,888	174,224	29,664	260,543	29,664	0	0	0	0	0	203,888

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 260,543
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 29,664

Wastewater Fund

260,543 29,664

COLLECTION SYSTEM REHAB R&R

B017
Secondary
Appr Unit: B574

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: DEJESUS Const. Code: To be Closed (D)

Proj Desc: This project is to provide funding for 2008 Annual Sewer Rehabilitation. Project complete.

Proj Stat: This project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	35,381	16,868	18,513	0	18,513	35,381	18,513	0	0	0	0	0	35,381
6040 Construction	294,839	235,788	59,051	0	59,051	294,839	59,051	0	0	0	0	0	294,839
6050 Contingency	44,226	0	44,226	0	44,226	44,226	44,226	0	0	0	0	0	44,226
6060 Construction Administration	35,381	22,992	12,389	0	12,389	35,381	12,389	0	0	0	0	0	35,381
Total	409,827	275,648	134,179	0	134,179	409,827	134,179	0	0	0	0	0	134,179

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 409,827
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 134,179

Wastewater Fund

409,827 134,179

2009 SANITARY SEWER COLLECTION SYSTEM REPLACEMENT

B021

Secondary
Appr Unit: B574

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 End Date: 2010
 Element: Comm Svcs & Fac Area: Within City
 Status: Active
 Classification: Replace Manager: WONG Const. Code: Under Construction (A)

Proj Desc: This project is to provide funding to replace aging sewers that are severely damaged. The locations of sewer mains to be replaced are Carver, Hackberry, Ramona, Grantland and Timothy.

Proj Stat: Project is currently under construction.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Cur Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	76,664	50,782	25,882	15,488	10,394	76,664	10,394	0	0	0	0	0	76,664
6040 Construction	467,430	0	467,430	467,430	0	467,430	0	0	0	0	0	0	467,430
6050 Contingency	46,743	0	46,743	0	46,743	46,743	46,743	0	0	0	0	0	46,743
6060 Construction Administration	56,142	0	56,142	2,120	54,022	56,142	54,022	0	0	0	0	0	56,142
Total	646,979	50,782	596,197	485,038	111,159	646,979	111,159	0	0	0	0	0	596,197

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09/+
Prop. Inc./Dec.

646,979 111,159

Wastewater Fund

2010 SAN SEWER COLL SYST REPL

B022

Secondary
Appr Unit: B574

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility
 Element: Public Safety Area: Within City
 Classification: Replace Manager: COOKE
 Start Date: 2009
 End Date: 2010
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project will provide monies for replacement of sewer systems within the City of Modesto as given to Engineering.

Proj Stat: This project is currently in desing and will be under construction in late 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	78,135	0	78,135	6,899	71,236	78,135	71,236	0	0	0	0	0	78,135
6040 Construction	781,355	0	781,355	0	781,355	781,355	781,355	0	0	0	0	0	781,355
6050 Contingency	93,763	0	93,763	0	93,763	93,763	93,763	0	0	0	0	0	93,763
6060 Construction Administration	78,135	0	78,135	0	78,135	78,135	78,135	0	0	0	0	0	78,135
Total	1,031,388		1,031,388	6,899	1,024,489	1,031,388	1,024,489	0	0	0	0	0	1,031,388

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09/+ Prop. Inc./Dec.

1,031,388 1,024,489

Wastewater Fund

EFFLUENT PUMP STATION & PIPELINE STABILIZATION PROJECT

B040
Stand-Alone
Appr Unit: B040

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2010
 Element: Public Safety Area: Within City Status: Active
 Classification: Maint Manager: WONG Const. Code: Not Awarded (B)

Proj Desc: This project will take design and construction documents that were created from the Holdrege & Kull Geo-technical Study to both rehabilitate and stabilize the existing Outfall Piping area and replacement of the Pipeline used for River Discharge. This is existing damage caused by subsidence and structural failure due to high river levels in the San Joaquin River and heavy rainfall. Construction of the rehab of this facility needs to coincide with the construction of the Tertiary at the Outfall to ensure the stability of both construction projects. FEMA has approved \$62k in funding however, additional funding is being requested due to damages to the Pipeline due to the subsidence.

Proj Stat: Consultant currently developing plans and specifications. Expected to bid in early 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	78,125	40,726	37,399	29,402	7,997	78,125	7,997	0	0	0	0	0	78,125
6040 Construction	575,000	0	575,000	0	575,000	575,000	575,000	0	0	0	0	0	575,000
6050 Contingency	23,750	0	23,750	0	23,750	23,750	23,750	0	0	0	0	0	23,750
6060 Construction Administration	73,125	0	73,125	68,588	4,537	73,125	4,537	0	0	0	0	0	73,125
Total	750,000	40,726	709,274	97,990	611,284	750,000	611,284	0	0	0	0	0	709,274

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8170FEMA Floods/Storms Revenue	0	0	0	1,258	-1,258	0	-1,258	0	0	0	0	0	0
8171OES Floods/Storms Revenue	0	0	0	1,573	-1,573	0	-1,573	0	0	0	0	0	0
Total	0	0	0	2,831	-2,831	0	-2,831	0	0	0	0	0	0

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Wastewater Fund	750,000	614,115

DEVELOPER REIMBURSEMENT WW SUBTRUNK EXTENSION FEES-PRIMARY

B050

Primary

Appr Unit: B050

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2008
 Hosting Fund: WASTEWATER DEVELOPMENT FEES (6) Type: Wastewater Utility End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: ENGLAND Const. Code:

Proj Desc: This project will provide funding to reimburse various developers oversizing costs for the installation of wastewater distribution mains and related facilities, as stipulated in various reimbursement agreements.

Proj Stat:

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	5,605	0	5,605	0	5,605	88,305	88,305	82,700	86,822	91,163	95,721	100,507	462,518
Total	5,605		5,605	0	5,605	88,305	88,305	82,700	86,822	91,163	95,721	100,507	462,518

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 88,305
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 88,305

WASTEWATER DEVELOPMENT 88,305

MANHOLES-ADJUSTED TO GRADE

B060
Stand-Alone
Appr Unit: B060

Agency: PW - Engineering & Construction (430) Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Category: Wastewater End Date: 2010
 Element: Comm Svcs & Fac Type: Wastewater Utility Status: Active
 Classification: Improv Area: Within City Manager: WONG Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to raise the City's manhole covers as part of the Caltrans-Hwy 132 Widening project and the Hwy 108 rehabilitation project.

Proj Stat: Waiting for Caltrans project.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	10,000	103	9,897	109	9,788	10,000	9,788	0	0	0	0	0	10,000
6040 Construction	120,000	0	120,000	14,560	105,440	120,000	105,440	0	0	0	0	0	120,000
Total	130,000	103	129,897	14,669	115,228	130,000	115,228	0	0	0	0	0	129,897

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.	130,000
Avail. as of 12/07/09 + Prop. Inc./Dec.	115,228
Wastewater Fund	130,000
	115,228

WASTEWATER TREATMENT - PHASE 2 TERTIARY

B061

Stand-Alone

Appr Unit: B061

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2013
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: WONG Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for the Phase 2 improvements to the City's Secondary Water Quality Control (WQC) Plant. The improvements will update existing secondary treatment into tertiary treatment.

Proj Stat: Final design to be complete early 2010. Construction to begin FY11-12.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	7,928,378	1,649,227	6,279,151	6,050,390	228,761	7,928,378	228,761	0	6,424,620	0	0	0	14,352,998
6040 Construction	12,154,076	0	12,154,076	0	12,154,076	12,154,076	12,154,076	0	107,077,000	0	0	0	119,231,076
6050 Contingency	607,704	0	607,704	0	607,704	607,704	607,704	0	5,353,850	0	0	0	5,961,554
6060 Construction Administration	0	0	0	0	0	0	0	0	6,424,620	0	0	0	6,424,620
Total	20,690,158	1,649,227	19,040,931	6,050,390	12,990,541	20,690,158	12,990,541	0	125,280,090	0	0	0	144,321,021

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 20,690,158

Avail. as of 12/07/09/+ Prop. Inc./Dec. 12,990,541

Wastewater Fund

20,690,158 12,990,541

SEWER INFRASTRUCTURE ASSET MANAGEMENT PROGRAM

B065
Stand-Alone
Appr Unit: B065

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2009
 End Date: 2012
 Status: Future
 Const. Code: New or Future (C)
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: BOND

Proj Desc: This project will provide funding for the development of an Asset Management Program to meet compliance with Governmental Accounting Standards Board (GASB), including performing a condition assessment and a cost valuation of the City's existing sewer infrastructure, establishment of a priority schedule, and development of capital and operational budgets to maintain, repair, renew, and replace assets. It is recommended that this program be periodically re-evaluated to incorporate future infrastructure and reprioritize projects, as needed.

Proj Stat: Project to begin FY11-12.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	250,000	0	0	0	250,000
Total													

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09 + Prop. Inc./Dec. 0

Wastewater Fund 0 0 0

HAHN LIFT STATION

B070

Secondary

Appr Unit: B575

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2008
 End Date: 2012
 Status: Active
 Const. Code: To be Closed (D)
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: ANHALT

Proj Desc: This project will provide funding for the rehabilitation and relocation of the Hahn Lift Station as identified in the Wastewater Master Plan.

Proj Stat: This project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	39,100	17,954	21,146	11,895	9,251	39,100	9,251	0	0	0	0	0	39,100
6030 Land Acquisition/Right of Way	165,612	161,462	4,150	665	3,485	165,612	3,485	0	0	0	0	0	165,612
6040 Construction	30,288	5	30,283	15,750	14,533	30,288	14,533	0	0	0	0	0	30,288
6041 City Forces Construction	5,000	494	4,506	0	4,506	5,000	4,506	0	0	0	0	0	5,000
6050 Contingency	3,500	0	3,500	0	3,500	3,500	3,500	0	0	0	0	0	3,500
6060 Construction Administration	6,500	0	6,500	667	5,833	6,500	5,833	0	0	0	0	0	6,500
Total	250,000	179,915	70,085	28,977	41,108	250,000	41,108	0	0	0	0	0	70,085

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 250,000
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 41,108

Wastewater Fund

250,000 41,108

SECURITY UPGRADES SUTTER TREATMENT PLANT

B079

Stand-Alone

Appr Unit: B079

Agency: PW - Operations & Maintenance (480)
 Hosting Fund: Wastewater Fund (6210)
 Element: Comm Svcs & Fac
 Classification: Improv

Category: Wastewater
 Type: Rehabilitation - Secondary
 Area: Within City
 Manager: ANHALT

Start Date: 2007
 End Date: 2011
 Status: Active
 Const. Code: New or Future (C)

Proj Desc: An evaluation of the current security systems and control methods in use at the Sutter Treatment Plant has been conducted. The evaluation and recommendations take into consideration current needs and near future needs. The recommendations increase security to a level that is currently in place at the City's Water facilities and City Hall. Key projects to be completed are:
 1. Install computerized access control center; 2. Install Barrier Arms, card readers, additional lighting and video at Main gate 3. Install card access control devices on all exterior doors in the WQC and WWC buildings, Operations control room and reception area; 4. Install additional video cameras at various trouble locations to increase observation of after hours activities by operations staff; and 5. Install alarm system in WQC maintenance shops. This project is being pushed out an additional year.

Completion of this project will require an increase in the Operating Budget of 5213 in the amount of \$30,000 annually.

Proj Stat: This project will be moving forward in 2011.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6040 Construction	149,858	0	149,858	0	149,858	301,858	301,858	152,000	0	0	0	0	301,858
Total	149,858		149,858	0	149,858	301,858	301,858	152,000	0	0	0	0	301,858

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 301,858
 Avail. as of 12/07/09 + Prop. Inc./Dec. 301,858

Wastewater Fund

301,858 301,858

STATE LEVEE REPAIRS (B577)

B101

Secondary

Appr Unit: B577

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2008
 End Date: 2009
 Status: Active
 Const. Code: To be Closed (D)
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility
 Element: Comm Svcs & Fac Area: Within City
 Classification: Replace Manager: ANHALT

Proj Desc: This project would be to provide 2" rock lift for 7.59 miles of the state levees. Work will be completed by staff.

Proj Stat: This project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Cur Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6041 City Forces Construction	8,000	0	8,000	0	8,000	8,000	8,000	0	0	0	0	0	8,000
6081 Staff Charges	72,000	65,523	6,477	6,461	16	72,000	16	0	0	0	0	0	72,000
Total	80,000	65,523	14,477	6,461	8,016	80,000	8,016	0	0	0	0	0	14,477

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09 +
Prop. Inc./Dec.

Wastewater Fund 80,000 8,016

DRAIN PUMPS (B577)

B103

Secondary

Appr Unit: B577

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2008
 End Date: 2010
 Status: Active
 Const. Code: To be Closed (D)
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility
 Element: Comm Svcs & Fac Area: Within City
 Classification: Replace Manager: ANHALT

Proj Desc: This project will purchase 3 new drain pumps that will replace existing pumps that have reached their useful life.

Proj Stat: This project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6041 City Forces Construction	3,000	0	3,000	0	3,000	3,000	3,000	0	0	0	0	0	3,000
6070 Equipment Acquisition	197,000	141	196,859	196,392	467	197,000	467	467	0	0	0	0	197,000
Total	200,000	141	199,859	196,392	3,467	200,000	3,467	0	0	0	0	0	199,859

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.	200,000	Avail. as of 12/07/09 + Prop. Inc./Dec.	3,467
Wastewater Fund		3,467	

COMMUNICATIONS TOWER/JENNINGS

B105
Secondary
Appr Unit: B577

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Expansion End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: WONG Const. Code: Not Awarded (B)

Proj Desc: This project is to provide funding to build a communications tower between Sutter and Jennings Treatment Plants.

Proj Stat: Performing environmental assessment and working on scope of work for design. Design to start in early 2009. Expected to bid mid-2009.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	92,264	33,358	58,906	34,945	23,961	92,264	23,961	0	0	0	0	0	92,264
6040 Construction	225,936	0	225,936	0	225,936	225,936	225,936	0	0	0	0	0	225,936
6050 Contingency	1,800	0	1,800	0	1,800	1,800	1,800	0	0	0	0	0	1,800
Total	320,000	33,358	286,642	34,945	251,697	320,000	251,697	0	0	0	0	0	286,642

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 320,000
 Avail. as of 12/07/09 + Prop. Inc./Dec. 251,697

Wastewater Fund

320,000 251,697

FFR PUMP AND MOTOR REBUILD

B107

Secondary

Appr Unit: B577

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2010
 Element: Public Safety Area: Within City Status: Active
 Classification: Maint Manager: ANHALT Const. Code: Not Awarded (B)

Proj Desc: This project is to rebuild 6 out of 9 pumps in the Fixed Film Reactor facility and to rebuild an electrical motor. Purchasing is handling the bidding of this.

Proj Stat: In purchasing pending bids.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Cur Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6040 Construction	215,700	0	215,700	215,700	0	215,700	0	0	0	0	0	0	215,700
6041 City Forces Construction	20,000	0	20,000	0	20,000	20,000	20,000	0	0	0	0	0	20,000
Total	235,700		235,700	215,700	20,000	235,700	20,000	0	0	0	0	0	235,700

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 235,700
 Avail. as of 12/07/09 + Prop. Inc./Dec. 20,000

Wastewater Fund

235,700 20,000

SUTTER FACILITY OFFICE SPACE

B118

Priority: 0

Stand-Alone
Appr Unit: B118

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2011
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility
 End Date: 2011
 Element: Comm Svcs & Fac Area: Within City
 Status: New
 Classification: Improv Manager: DEJESUS
 Const. Code: New or Future (C)

Proj Desc: This project will be to provide office space within the Sutter WQC Facility.

Proj Stat: New project.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	20,271	20,271	20,271	0	0	0	0	20,271
6040 Construction	0	0	0	0	135,140	135,140	135,140	0	0	0	0	135,140
6050 Contingency	0	0	0	0	20,271	20,271	20,271	0	0	0	0	20,271
6060 Construction Administration	0	0	0	0	20,271	20,271	20,271	0	0	0	0	20,271
Total					195,953	195,953	195,953	0	0	0	0	195,953

Fund Balance Required

Budget as of 12/07/09 +
Prop. Inc./Dec. 195,953

Avail. as of 12/07/09 +
Prop. Inc./Dec. 195,953

Wastewater Fund

195,953 195,953

DEL PUERTO REGIONAL RECYCLED WATER FEASIBILITY STUDY

B119

Priority: 0
Stand-Alone
Appr Unit: B119

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2010
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility
 End Date: 2011
 Element: Comm Svcs & Fac Area: Within City
 Status: Active
 Classification: Improv Manager: PINHEY Const. Code: Not Awarded (B)

Proj Desc: This project is a cost sharing agreement with Del Puerto Water District for development of a Regional Recycled Water Delivery System Feasibility Study.

Proj Stat: Study consultant will be selected in April 2010. The study is anticipated to start May 2011.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6080 Consultant Charges	25,000	0	25,000	25,000	0	25,000	0	0	0	0	0	0	25,000
Total	25,000		25,000	25,000	0	25,000	0	0	0	0	0	0	25,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09 + Prop. Inc./Dec.

Wastewater Fund 25,000 0

CERES/MODESTO REGIONAL WASTEWATER FEASIBILITY STUDY

B120

Stand-Alone

Appr Unit: B120

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2010
 End Date: 2011
 Status: Active
 Const. Code: Under Construction (A)
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: PINHEY

Proj Desc: This project is to provide funding for a joint effort with the City of Ceres to determine the feasibility of a regional wastewater system.

Proj Stat: Work underway - expected to be complete mid-2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6080 Consultant Charges	100,000	0	100,000	0	100,000	100,000	100,000	0	0	0	0	0	100,000
Total	100,000	0	100,000	0	100,000	100,000	100,000	0	0	0	0	0	100,000

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Wastewater Fund

100,000

100,000

GAP ANALYSIS - WDR COMPLIANCE

B122
Primary
Appr Unit: B122

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2007
 End Date: 2011
 Status: Active
 Const. Code: To be Closed (D)

Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: DEJESUS

Proj Desc: This project will be used to implement key recommendations to achieve compliance with the new Wastewater Collection Waste Discharge Requirements (WDR). Remainder of projects will be completed through Operating Budgets. B122 will be closed once all secondaries have been closed.
 Reducing budget by \$461,486 and returning funds to Wastewater Reserves.

Proj Stat: No new projects will be done - pending closure of open secondaries.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
6052 Primary Appropriation	50,000	0	50,000	0	50,000	50,000	50,000	0	0	0	0	0	50,000
Total	50,000		50,000	0	50,000	50,000	50,000	0	0	0	0	0	50,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 50,000

Avail. as of 12/07/09/+ Prop. Inc./Dec. 50,000

Wastewater Fund

50,000

TRAINING PER WDR (B122)

B127
 Secondary
 Appr Unit: B122

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2011
 Element: Env Rsrcs & Opn Spcs Area: Within City Status: Active
 Classification: Maint Manager: DEJESUS Const. Code: To be Closed (D)

Proj Desc: This project provides for training as required to meet the requirements for the Collections WDr

Proj Stat: Project pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6041 City Forces Construction	25,000	0	25,000	4,300	20,700	25,000	20,700	0	0	0	0	0	25,000
Total	25,000		25,000	4,300	20,700	25,000	20,700	0	0	0	0	0	25,000

Fund Balance Required

Wastewater Fund 25,000 20,700

CLOSED CIRCUIT TV VAN (B122)

B128
Secondary
Appr Unit: B122

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2011
 Element: Env Rsrcs & Opn Spcs Area: Within-City Status: Active
 Classification: Maint Manager: COOKE Const. Code: Under Construction (A)

Proj Desc: This project allows for the purchase of a new Closed Circuit TV Van as required by the Collections WDR.

Proj Stat: Van is on order

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6070 Equipment Acquisition	300,000	0	300,000	277,372	22,628	300,000	22,628	0	0	0	0	0	300,000
Total	300,000		300,000	277,372	22,628	300,000	22,628	0	0	0	0	0	300,000

Fund Balance Required

Wastewater Fund 300,000 22,628

STORM DRAIN CROSS CONN REMOVAL

B150

Secondary

Appr Unit: B777

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: WONG
 Start Date: 2008
 End Date: 2016
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for the removal of storm drain cross connections to the sewer collection system as identified in the Wastewater Master Plan.

Proj Stat: Phase 1 preliminary design is complete-final design for one cross connection to be completed June 2010. Phase 1 construction expected in early 2011.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
6010 Engineering/Design/Admin	364,283	108,714	255,569	237,366	18,203	364,283	18,203	0	0	0	0	0	0	364,283
6040 Construction	428,487	0	428,487	0	428,487	428,487	428,487	0	0	0	0	0	0	428,487
6050 Contingency	42,191	0	42,191	0	42,191	42,191	42,191	0	0	0	0	0	0	42,191
6060 Construction Administration	62,406	0	62,406	0	62,406	62,406	62,406	0	0	0	0	0	0	62,406
Total	897,367	108,714	788,653	237,366	551,287	897,367	551,287	0	0	0	0	0	0	788,653

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09/+
Prop. Inc./Dec.

897,367 551,287

Wastewater Fund

EMERALD SEWER TRUNK RELIEF PROJECT

B151

Secondary

Appr Unit: B777

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Expansion
 End Date: 2013
 Element: Comm Svcs & Fac Area: Within City
 Status: Active
 Classification: Improv Manager: WONG
 Const. Code: Not Awarded (B)

Proj Desc: This project is to provide funding for the Carpenter relief line as identified in the Wastewater Master Plan. In order to reduce surcharging and the threat of sewer overflow in the Emerald Trunk, the Carpenter Relief Trunk will be constructed to divert flow from Emerald Trunk upstream of Kansas Avenue.

Proj Stat: Preliminary Design Report to be complete late January 2010. Final design to start in early 2010 and finish in late 2010. Expected to bid in early 2011.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	1,529,798	85,637	1,444,161	644,974	799,187	1,529,798	799,187	0	0	0	0	0	1,529,798
Total	1,529,798	85,637	1,444,161	644,974	799,187	1,529,798	799,187	0	0	0	0	0	1,444,161

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09 +
Prop. Inc./Dec.

1,529,798

799,187

CCTV INSPECTIONS

B153

Secondary

Appr Unit: B778

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City
 Status: Active
 Classification: Improv Manager: WONG Const. Code: Not Awarded (B)

Proj Desc: This project is to provide funding to televise aging sewer mains identified by wastewater collections as part of the Wastewater Master Plan.

Proj Stat: In the process of awarding contract to CCTV a portion of the Cannery Segregation Line.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	29,363	11,511	17,852	13,483	4,369	29,363	4,369	0	0	0	0	0	29,363
6040 Construction	75,948	0	75,948	0	75,948	75,948	75,948	0	0	0	0	0	75,948
6050 Contingency	4,247	0	4,247	0	4,247	4,247	4,247	0	0	0	0	0	4,247
6060 Construction Administration	920	0	920	0	920	920	920	0	0	0	0	0	920
Total	110,478	11,511	98,967	13,483	85,484	110,478	85,484	0	0	0	0	0	98,967

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09/+
Prop. Inc./Dec.

Wastewater Fund 110,478 85,484

CHEMICAL COATING PROGRAM

B154
Secondary
Appr Unit: B778

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: WONG Const. Code: New or Future (C)

Proj Desc: This project is to provide funding to coat sewer mains and manholes identified by wastewater collections as part of the Wastewater Master Plan.

Proj Stat: In the process of developing a list of streets and manholes with CCTV inspection (CIP B153) in early 2010 and complete by late 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	144,026	7	144,019	0	144,019	144,026	144,019	0	0	0	0	0	144,026
6040 Construction	1,666,195	0	1,666,195	0	1,666,195	1,666,195	1,666,195	0	0	0	0	0	1,666,195
6050 Contingency	102,491	0	102,491	0	102,491	102,491	102,491	0	0	0	0	0	102,491
6060 Construction Administration	222,788	0	222,788	0	222,788	222,788	222,788	0	0	0	0	0	222,788
Total	2,135,500	7	2,135,493	0	2,135,493	2,135,500	2,135,493	0	0	0	0	0	2,135,493

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09/+
Prop. Inc./Dec.

2,135,500 2,135,493

Wastewater Fund

EMERALD LIFT STATION

B155
Secondary
Appr Unit: B778

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 End Date: 2012
 Element: Comm Svcs & Fac Area: Within City
 Status: Active
 Classification: Improv Manager: WONG
 Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for the rehabilitation of the Emerald Lift Station as identified in the Wastewater Master Plan. The lift station is over 50 years old, and needs to be rehabilitated to accommodate current and future flows.

Proj Stat: Project scope to be developed in early 2010. Preliminary and final design in 2010. Construction in FY11-12.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	273,780	7	273,773	1,032	272,741	273,780	272,741	0	0	0	0	0	273,780
Total	273,780	7	273,773	1,032	272,741	273,780	272,741	0	0	0	0	0	273,773

Fund Balance Required

Wastewater Fund	273,780	272,741
	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09/+ Prop. Inc./Dec.

NORTH SUBTRUNKS PELANDALE

B157

Secondary
Appr Unit: B781

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Expansion
 End Date: 2014
 Element: Comm Svcs & Fac Area: Within City
 Status: Active
 Classification: Improv Manager: WONG
 Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to extend the North subtrunk on Pelandale Avenue as identified in the Wastewater Master Plan. This has been identified as a necessary installation to serve future customers with sewer service.

Proj Stat: This project is to be designed and built with the Pelandale-McHenry development.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	155,002	0	155,002	0	155,002	155,002	155,002	0	0	0	0	0	155,002
Total	155,002	0	155,002	0	155,002	155,002	155,002	0	0	0	0	0	155,002

Fund Balance Required

Wastewater Fund	155,002	155,002
	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09/+ Prop. Inc./Dec.
	155,002	155,002

NORTH SUBTRUNKS PELANDALE LIFT

B158

Secondary
Appr Unit: B781

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 End Date: 2014
 Element: Comm Svcs & Fac Area: Within City
 Status: Active
 Classification: Improv Manager: WONG
 Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for the installation of a new lift station to provide service for the Pelandale Avenue area as identified in the Wastewater Master Plan.

Proj Stat: Project is to be designed and built with the Pelandale-McHenry development.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	59,179	0	59,179	0	59,179	59,179	59,179	0	0	0	0	0	59,179
Total	59,179	0	59,179	0	59,179	59,179	59,179	0	0	0	0	0	59,179

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09 +
Prop. Inc./Dec.

Wastewater Fund

59,179 59,179

SONOMA TRUNK EXTEN SO-1

B159
 Secondary
 Appr Unit: B781

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Expansion
 End Date: 2013
 Element: Comm Svcs & Fac Area: Within City
 Status: Active
 Classification: Improv Manager: WONG Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding the extension of Sonoma Trunk SO-1 as identified in the Wastewater Master Plan. The proposed improvement, 27" sewer from Sylvan Avenue to South of Mable Avenue, is to serve future development.

Proj Stat: This project is to be designed with the Tivoli project. Design is underway.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	107,300	0	107,300	3,074	104,226	107,300	104,226	0	0	0	0	0	107,300
Total	107,300		107,300	3,074	104,226	107,300	104,226	0	0	0	0	0	107,300

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 107,300
 Avail. as of 12/07/09 + Prop. Inc./Dec. 104,226

Wastewater Fund 107,300

SONOMA TRUNK EXTEN SO-2

B160

Secondary
Appr Unit: B781

Agency: PW - Engineering & Construction (430)
 Hosting Fund: Wastewater Fund (6210)
 Element: Comm Svcs & Fac
 Classification: Improv

Category: Wastewater
 Type: Expansion
 Area: Within City
 Manager: WONG

Start Date: 2009
 End Date: 2015
 Status: Active
 Const. Code: New or Future (C)

Proj Desc: This project will provide funding the extension of Sonoma Trunk SO-2 as identified in the Wastewater Master Plan. The proposed improvements, 24" sewer from SO-1 termination to north of Maple Avenue, is to serve future development.

Proj Stat: Project is to be designed and built with the development of the western portion of the Roselle/Claribel Comprehensive Planning District.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	147,420	0	147,420	0	147,420	147,420	147,420	0	0	0	0	0	147,420
Total	147,420	0	147,420	0	147,420	147,420	147,420	0	0	0	0	0	147,420

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09/+
Prop. Inc./Dec.

Wastewater Fund

147,420

147,420

SONOMA TRUNK EXTENSION LIFT STATION

B161
Secondary
Appr Unit: B781

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2009
 End Date: 2013
 Status: Active
 Const. Code: Not Awarded (B)

Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: WONG

Proj Desc: This project will provide funding the Sonoma Trunk Lift Station as identified in the Wastewater Master Plan. A lift station near Sylvan Avenue to pump wastewater into the Sonoma Trunk is necessary due to the Sonoma Trunk being shallow at Sylvan Avenue.

Proj Stat: This project to be designed with the Tivoli project. Design is underway.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	181,537	0	181,537	1,021	180,516	181,537	180,516	0	0	0	0	0	181,537
Total	181,537		181,537	1,021	180,516	181,537	180,516	0	0	0	0	0	181,537

Fund Balance Required

Wastewater Fund	181,537	180,516
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EQUIP ACQUISITIONS (B576)

B185

Secondary

Appr Unit: B576

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Secondary End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: ANHALT Const. Code: To be Closed (D)

Proj Desc: This secondary is used to acquire necessary R & R equipment for projects under \$10,000 each for the Sutter Treatment Plant.

Proj Stat: Project pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6041 City Forces Construction	10,000	0	10,000	0	10,000	10,000	10,000						10,000
6070 Equipment Acquisition	90,000	50,578	39,422	32,499	6,923	90,000	6,923						90,000
Total	100,000	50,578	49,422	32,499	16,923	100,000	16,923	0	0	0	0	0	49,422

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09/+
Prop. Inc./Dec.

Wastewater Fund 100,000 16,923

BIOFILTER REHAB SUTTER (B576)

B186
Secondary
Appr Unit: B576

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: ANHALT Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to repair existing biofilter odor scrubber at Sutter Treatment Plant.

Proj Stat: Developing rehabilitation options. Design to start in late 2009. Estimated to be complete in early 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	29,340	898	28,442	9,360	19,082	29,340	19,082	0	0	0	0	0	29,340
6040 Construction	288,400	0	288,400	175,282	113,118	288,400	113,118	0	0	0	0	0	288,400
6041 City Forces Construction	5,000	0	5,000	0	5,000	5,000	5,000	0	0	0	0	0	5,000
6050 Contingency	29,340	0	29,340	0	29,340	29,340	29,340	0	0	0	0	0	29,340
Total	352,080	898	351,182	184,642	166,540	352,080	166,540	0	0	0	0	0	351,182

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09 +
Prop. Inc./Dec.

352,080 166,540

Wastewater Fund

SEPTIC REC STATION PAD (B576)

B189
Secondary
Appr Unit: B576

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2010
 Element: Public Safety Area: Within City Status: Active
 Classification: Replace Manager: ANHALT Const. Code: To be Closed (D)

Proj Desc: This project is to replace the existing Septic Receiving Station Pad with a larger pad to meet our new Best Management Practices and avoid any violation of such.

Proj Stat: Project has been completed and is pending final invoices and closeout.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	3,716	0	3,716	3,715	1	3,716	1	0	0	0	0	0	3,716
6040 Construction	693	0	693	692	1	693	1	0	0	0	0	0	693
6041 City Forces Construction	24,853	0	24,853	1,582	23,271	24,853	23,271	0	0	0	0	0	24,853
6081 Staff Charges	10,738	0	10,738	0	10,738	10,738	10,738	0	0	0	0	0	10,738
Total	40,000		40,000	5,989	34,011	40,000	34,011	0	0	0	0	0	40,000

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09 +
Prop. Inc./Dec.

Wastewater Fund 40,000 34,011

SIEMENS SCREW PUMP (B576)

B191

Secondary

Appr Unit: B576

Agency: PW - Operations & Maintenance (480)
 Hosting Fund: Wastewater Fund (6210)
 Element: Public Safety
 Classification: Maint

Category: Wastewater
 Type: Wastewater Utility
 Area: Within City
 Manager: ANHALT

Start Date: 2009
 End Date: 2010
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project is to repair or replace one of four Siemens Screw Pumps at the Headworks Bldg at the Sutter Plant. This pump has failed and needs to be immediately repaired or replaced. The pump must be sent back to be evaluated as to whether it can be repaired or will need to be replaced. The amount of \$900k is the quote should the pump need to be replaced.

Proj Stat: Pump as been evaluated and can be repaired. Final repair costs and shipping costs are pending.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Cur Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6070 Equipment Acquisition	350,000	0	350,000	0	350,000	350,000	350,000	0	0	0	0	0	350,000
Total	350,000	0	350,000	0	350,000	350,000	350,000	0	0	0	0	0	350,000

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09/+
Prop. Inc./Dec.

Wastewater Fund 350,000 350,000

INFLUENT GEAR BOX

B192

Priority: 0

Secondary

Appr Unit: B576

Agency: PW - Operations & Maintenance (480) Start Date: 2010
 Hosting Fund: Wastewater Fund (6210) Category: Wastewater End Date: 2011
 Element: Comm Svcs & Fac Type: Wastewater Utility Status: Active
 Classification: Maint Area: Within City Const. Code: New or Future (C)
 Manager: ANHALT

Proj Desc: This project will replace the Gearbox which drives the Influent Pump #2. The gear box needs to be replaced because it is showing signs of significant wear. This gear box drives the Influent Pump that has been recently repaired at a cost of \$350,000.

Proj Stat: project in competitive bid process, expecting to award end of May 2010

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6070 Equipment Acquisition	88,684	0	88,684	0	88,684	88,684	88,684	0	0	0	0	0	88,684
Total	88,684	0	88,684	0	88,684	88,684	88,684	0	0	0	0	0	88,684

Fund Balance Required

Wastewater Fund	88,684	88,684
Avail. as of 12/07/09/+ Prop. Inc./Dec.	88,684	88,684

ELLISON STREET REPAIRS (SECONDARY B574)

B261

**Secondary
Appr Unit: B574**

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 Element: Comm Svcs & Fac Area: Within City
 Classification: Replace Manager: WONG
 Start Date: 2008
 End Date: 2010
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project is a secondary to B574 and is funded by the Collections Rehabilitation Account. This project replaces an 8 inch sewer main.

Proj Stat: Project is currently under construction. Expected to be complete in early 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
6010 Engineering/Design/Admin	81,252	61,685	19,567	6,331	13,236	81,252	13,236	0	0	0	0	0	0	81,252
6040 Construction	542,078	359	541,719	541,718	1	542,078	1	0	0	0	0	0	0	542,078
6050 Contingency	54,172	0	54,172	0	54,172	54,172	54,172	0	0	0	0	0	0	54,172
6060 Construction Administration	65,007	0	65,007	23,704	41,303	65,007	41,303	0	0	0	0	0	0	65,007
Total	742,509	62,044	680,465	571,753	108,712	742,509	108,712	0	0	0	0	0	0	680,465

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8201	0	-46,603	46,603	0	46,603	0	46,603	0	0	0	0	0	0
Total	0	-46,603	46,603	0	46,603	0	46,603	0	0	0	0	0	0

Fund Balance Required

Wastewater Fund	742,509	62,109
Total	742,509	62,109

WASTEWATER PCE REMEDIATION (PRIMARY)

B300

Primary

Appr Unit: B300

Priority: 0

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2011
 End Date: 2018
 Status: New
 Const. Code: New or Future (C)
 Hosting Fund: WASTEWATER PCE LITIGATION FD (621)
 Type: Expansion
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: WONG

Proj Desc: This is the Primary account to provide funding for secondary accounts for the design and construction of PCE contamination-related remediation projects.

Proj Stat: Analysis and design expected to begin in FY10-11.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	0	0	0	0	0	250,000	250,000	250,000	0	0	0	0	250,000
Total						250,000	250,000	250,000	0	0	0	0	250,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09+ Prop. Inc./Dec.

WASTEWATER PCE LITIGATION 250,000 250,000

SPHERE OF INFLUENCE AREA EXPANSION (PRIMARY)

B400

Priority: 0

Primary

Appr Unit: B400

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: BOND
 Start Date: 2012
 End Date: 2012
 Status: New
 Const. Code: New or Future (C)

Proj Desc: Related to the proposed Beckwith-Dakota CPD, Kiernan-Carver North CPD, and southeast portion of the Salida Community Plan proposed Sphere of Influence (SOI) expansion areas; this project will provide funding for a variety activities related to future system improvements. Those activities include capacity studies, environmental review (CEQA), preliminary design, and final design. At this time, funding is not included for appraisals, right-of-way acquisition, or construction costs. Those costs will be determined after the preliminary design work is completed and funds will be budgeted in a future fiscal year.

Proj Stat: New project.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	0	0	0	0	0	0	0	0	185,000	0	0	0	185,000
Total									185,000	0	0	0	185,000

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09/+
Prop. Inc./Dec.

Wastewater Fund

0 0 0

JEFFERSON LIFT STATION (SECONDARY B575)

B437

**Secondary
Appr Unit: B575**

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2006
 End Date: 2010
 Status: Active
 Const. Code: Under Construction (A)
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 Element: Comm Svcs & Fac Area: Within City
 Classification: Replace Manager: WONG

Proj Desc: This project will be to make improvements to the elevator as required by OSHA.

Additional funds in the amount of \$8,500 (5%) for incremental costs due to project delay.

Proj Stat: This project is under construction

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	51,229	51,068	161	160	1	51,229	1	0	0	0	0	0	51,229
6040 Construction	268,620	945	267,675	267,675	0	268,620	0	0	0	0	0	0	268,620
6050 Contingency	26,862	0	26,862	945	25,917	26,862	25,917	0	0	0	0	0	26,862
6060 Construction Administration	40,293	4,096	36,197	4,897	31,300	40,293	31,300	0	0	0	0	0	40,293
Total	387,004	56,109	330,895	273,677	57,218	387,004	57,218	0	0	0	0	0	330,895

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09 +
Prop. Inc./Dec.

Wastewater Fund 387,004 57,218

COFFEE-CLARATINA LIFT STATION (SECONDARY B575)

B446
Secondary
Appr Unit: B575

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2006
 End Date: 2010
 Status: Active
 Const. Code: Under Construction (A)
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: WONG

Proj Desc: This project is to make improvements to the elevator as required by OSHA

Additional \$10,000 (5% of project) for incremental costs due to project delay.

Proj Stat: This project is under construction

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	43,414	42,128	1,286	1,023	43,414	1,023	0	0	0	0	0	43,414
6040 Construction	179,080	0	179,080	0	179,080	0	0	0	0	0	0	179,080
6050 Contingency	17,908	0	17,908	17,908	17,908	17,908	0	0	0	0	0	17,908
6060 Construction Administration	27,173	3,653	23,520	15,163	27,173	15,163	0	0	0	0	0	27,173
Total	267,575	45,781	221,794	34,094	267,575	34,094	0	0	0	0	0	221,794

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09 +
Prop. Inc./Dec.

Wastewater Fund

267,575 34,094

DIGESTER GAS TREATMENT SYSTEM

B463

**Stand-Alone
Appr Unit: B463**

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: WONG Const. Code: Not Awarded (B)

Proj Desc: This project will change the boiler from using natural gas to using the existing digester gas, thereby reducing expenditures of natural gas by \$80,000. This project includes a rebate from PG&E.

Proj Stat: Currently out to bid pending award.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Available as of 12/07/09	Curr Year Exp + Enc as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	95,000	62,162	32,838	20,471	12,367	95,000	20,471	0	0	0	0	0	0
6040 Construction	580,000	556	579,444	579,444	0	580,000	579,444	0	0	0	0	0	0
6050 Contingency	25,000	0	25,000	25,000	0	25,000	25,000	0	0	0	0	0	0
6060 Construction Administration	25,000	0	25,000	25,000	0	25,000	25,000	0	0	0	0	0	0
Total	725,000	62,718	662,282	649,915	12,367	725,000	649,915	0	0	0	0	0	662,282

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 725,000
 Avail. as of 12/07/09+ Prop. Inc./Dec. 649,915

Wastewater Fund

725,000 649,915

SCENIC LIFT STATION

B491
Stand-Alone
Appr Unit: B491

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2005
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: WONG Const. Code: Not Awarded (B)

Proj Desc: This project provides funding for replacement of deteriorating pumps, valves, piping, electrical control gear. This lift station will require capacity expansion due to increased neighborhood flows and conversion from dry-pit type to submersible type lift station, which will eliminate unsafe confined space entry conditions. New development will contribute proportional share costs to this project, which will be identified through sewer capacity studies.

Proj Stat: 75% draft design plans and specifications under review. Expect to bid mid-2009.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	274,179	152,172	122,007	109,265	12,742	274,179	12,742	0	0	0	32,742	0	306,921
6040 Construction	1,515,000	0	1,515,000	0	1,515,000	1,515,000	1,515,000	0	0	0	1,685,000	0	3,200,000
6050 Contingency	110,000	0	110,000	0	110,000	110,000	110,000	0	0	0	210,000	0	320,000
6060 Construction Administration	150,000	0	150,000	0	150,000	150,000	150,000	0	0	0	234,000	0	384,000
6080 Consultant Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,049,179	152,172	1,897,007	109,265	1,787,742	2,049,179	1,787,742	0	0	0	2,161,742	0	4,058,749

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 2,049,179
 Avail. as of 12/07/09 + Prop. Inc./Dec. 1,787,742

Wastewater Fund

2,049,179 1,787,742

COLLECTION SYSTEM REHABILITATION - CARVER

B534

Secondary

Appr Unit: B574

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2006
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: WONG Const. Code: To be Closed (D)

Proj Desc: This project is Secondary to B574 Collection System Rehab (5224). Wastewater systems have a life-cycle and wear out over time. Improvements to the sewer trunks are vital to maintain a high degree of system reliability, prevent additional system failures, and address known capacity problems. This project will remove and replace existing pipeline from the Standford/Carver intersection to 200 feet north.

Proj Stat: Project pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr. Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	90,628	87,124	3,504	0	3,504	90,628	3,504	0	0	0	0	0	90,628
6040 Construction	70,300	56,506	13,794	0	13,794	70,300	13,794	0	0	0	0	0	70,300
6050 Contingency	8,300	290	8,010	0	8,010	8,300	8,010	0	0	0	0	0	8,300
6060 Construction Administration	14,000	11,113	2,887	0	2,887	14,000	2,887	0	0	0	0	0	14,000
Total	183,228	155,033	28,195	0	28,195	183,228	28,195	0	0	0	0	0	28,195

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09 +
Prop. Inc./Dec.

Wastewater Fund 183,228 28,195

COLLECTION SYSTEM R & R - PRIMARY

B574
Primary
Appr Unit: B574

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2006
 Hostng Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: DEJESUS Const. Code:

Proj Desc: Wastewater collection systems have a life cycle and wear out over time. This project will provide funding for the replacement/rehabilitation of wastewater collection system infrastructure in order to continue to maintain a high degree of system reliability. Out years reflects a 5% increase in funding each year. These projects are not part of the Wastewater Master Plan.

Proj Stat: This is an on-going Renewal and Replacement Account.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	223,472	-21,240	244,712	0	244,712	223,472	244,712	0	842,982	885,131	929,387	975,857	3,856,829
Total	223,472	-21,240	244,712	0	244,712	223,472	244,712	0	842,982	885,131	929,387	975,857	3,878,069

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09/+ Prop. Inc./Dec.

Wastewater Fund 223,472 244,712

LIFT STATION R & R - PRIMARY

B575
Primary
Appr Unit: B575

Agency: PW - Operations & Maintenance (480) Start Date: 2006
 Hosting Fund: Wastewater Fund (6210) Category: Wastewater
 Element: Comm Svcs & Fac Type: Rehabilitation - Collections
 Classification: Replace Area: Within City
 Manager: ANHALT Status: Active
 Const. Code:

Proj Desc: This project provides funding for rehab upgrades to the lift stations. Out years reflect an increase of 5%. This is not part of the Wastewater Master Plan.

Proj Stat: This is an on-going Renewal and Replacement Account.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	539,004	0	539,004	0	539,004	539,004	539,004	0	140,133	147,140	154,497	162,222	1,142,996
Total	539,004	0	539,004	0	539,004	539,004	539,004	0	140,133	147,140	154,497	162,222	1,142,996

Fund Balance Required

Wastewater Fund 539,004 539,004

RENEWAL/REPLC - OPERATIONS AND MAINTENANCE

B576

Primary

Appr Unit: B576

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2006
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: ANHALT Const. Code:

Proj Desc: This project will provide funding for the renewal and replacement of operations and maintenance projects at the Sutter and Jennings Treatment Plants. Projects funded through this account include the Biofilter Rehab at Sutter, Siemens Screw Pump Repair and the Communications Tower

Proj Stat: This is an ongoing Primary Account. Funds are put in each year for secondary projects at the Sutter and Jennings Treatment Plants

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	250,835	0	250,835	0	250,835	250,835	250,835	0	855,000	857,669	900,552	945,580	3,809,636
Total	250,835		250,835	0	250,835	250,835	250,835	0	855,000	857,669	900,552	945,580	3,809,636

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 250,835
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 250,835

Wastewater Fund 250,835

RENEWAL/REPLC JENNINGS TP - PRIMARY

B577

Primary

Appr Unit: B577

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2006
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Secondary End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: ANHALT Const. Code: To be Closed (D)

Proj Desc: This account is being merged with B575 and will be closed once all secondary CIP's are completed.

Proj Stat: Project pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	823,431	0	823,431	0	823,431	823,431	823,431	0	0	0	0	0	823,431
Total	823,431		823,431	0	823,431	823,431	823,431	0	0	0	0	0	823,431

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09/+
Prop. Inc./Dec.

Wastewater Fund 823,431 823,431

WQC LAB IMPROVEMENTS (SECONDARY B576)

B584

Secondary

Appr Unit: B576

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility
 Element: Comm Svcs & Fac Area: Within City
 Classification: Replace Manager: ANHALT
 Start Date: 2006
 End Date: 2010
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project provides funding for a remodel of the Water Quality Control Laboratory. The remodel will create additional space within the existing laboratory to house new equipment used in various types of water analyses. The scope of the project also includes funding for the purchase of this equipment, which will allow laboratory staff to perform a variety of water testing in-house, rather than contracting this work to an outside lab. It is anticipated that after certification by the Department of Health, the WQC Lab will have future revenues from increased ability to perform additional tests in-house and for other outside agencies/cities.

This is a secondary of B576 and is funded by R & R Account for Sutter Treatment Plant

Completion of this project will require an increase in the Operating Budget of 5215 in the amount of \$70,000 annually.

Proj Stat: This project went out to bid in January 2009 through Engineering and will be completed in 2009.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Avail. as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	71,850	66,514	5,336	5,221	115	71,850	115	0	0	0	0	0	71,850
6040 Construction	675,092	36,128	638,964	638,964	0	675,092	0	0	0	0	0	0	675,092
6050 Contingency	79,708	12,610	67,098	46,566	20,532	79,708	20,532	0	0	0	0	0	79,708
6060 Construction Administration	150,416	69,032	81,384	46,062	35,322	150,416	35,322	0	0	0	0	0	150,416
6070 Equipment Acquisition	423,974	7,850	416,124	335,676	80,448	423,974	80,448	0	0	0	0	0	423,974
Total	1,401,040	192,134	1,208,906	1,072,489	136,417	1,401,040	136,417	0	0	0	0	0	1,208,906

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 1,401,040
 Avail. as of 12/07/09+ Prop. Inc./Dec. 136,417

Wastewater Fund

1,401,040 136,417

UTILITY CUTS REPAVEMENT

B618

Stand-Alone

Appr Unit: B618

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2004
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Maint Manager: COOKE Const. Code:

Proj Desc: This project will fund the repavement of City streets after sewer related construction. This work is normally funded by the General Fund, up to \$114,000 annually as a refund to the Wastewater Fund.

Proj Stat: This is an ongoing project that is funded in the amount of \$114,000 per year.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6041 City Forces Construction	684,000	133,026	550,974	106,077	444,897	798,000	558,897	114,000	114,000	114,000	114,000	114,000	1,254,000
Total	684,000	133,026	550,974	106,077	444,897	798,000	558,897	114,000	114,000	114,000	114,000	114,000	1,120,974

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9010 Transfer from General Fund	684,000	684,000	0	0	0	684,000	0	0	114,000	114,000	114,000	114,000	1,140,000
Total	684,000	684,000	0	0	0	684,000	0	0	114,000	114,000	114,000	114,000	456,000

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Wastewater Fund	114,000	558,897

RATE ANALYSIS ENG REPORT

B721

Stand-Alone

Appr Unit: B721

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2005
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BOND Const. Code: Under Construction (A)

Proj Desc: This project provides funding to perform an initial and annual analysis and Engineer's Report of the wastewater facilities needed to support the ongoing maintenance, replacement, repair and expansion of the City's wastewater collection and treatment system. This report will be the basis for the subsequent rate study. Project funding also covers rate study and Proposition 218 Process for major efforts scheduled for FY11-12 and FY14-15.

Proj Stat: Wastewater rates will be updated every 2 years.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	167,042	127,042	40,000	0	40,000	167,042	40,000	0	450,000	20,000	25,000	900,000	1,562,042
Total	167,042	127,042	40,000	0	40,000	167,042	40,000	0	450,000	20,000	25,000	900,000	1,435,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 167,042
 Avail. as of 12/07/09+ Prop. Inc./Dec. 40,000

Wastewater Fund

COLLECTION SYSTEM -CAPACITY IMPROVEMENTS

B777

Primary

Appr Unit: B777

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: WONG
 Start Date: 2008
 End Date: Ongoing
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for existing sewer collection system capacity improvements as identified in the Wastewater Master Plan. Capacity improvements include the replacement or addition of new trunk sewers or pump stations to primarily provide capacity for existing peak wet weather flows and, in some cases, provide additional capacity to serve future customers as well.

Proj Stat: Secondary accounts to be created to fund final design and construction of the 1st phase of the Storm Drain Cross Connection removal program and design of Hahn Lift Station relocation.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	1,280,844	0	1,280,844	0	1,280,844	1,280,844	1,280,844	0	296,090	177,654	17,295,667	6,054,602	25,104,857
Total	1,280,844		1,280,844	0	1,280,844	1,280,844	1,280,844	0	296,090	177,654	17,295,667	6,054,602	25,104,857

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8006Bond Financing-Wastewater	3,912,242	0	3,912,242	0	3,912,242	14,785,143	14,785,143	10,872,901	4,088,627	4,394,423	3,623,682	6,590,140	33,482,015
Total	3,912,242		3,912,242	0	3,912,242	14,785,143	14,785,143	10,872,901	4,088,627	4,394,423	3,623,682	6,590,140	33,482,015

Fund Balance Required

Wastewater Fund	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09/+ Prop. Inc./Dec.	-13,504,299	-13,504,299
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COLLECTION SYSTEM - REHABILITATION IMPROVEMENTS

B778

Primary

Appr Unit: B778

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 End Date:
 Element: Comm Svcs & Fac Area: Within City
 Status: Active
 Classification: Improv Manager: WONG
 Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for sewer collection system repair and rehabilitation and deferred maintenance items. Rehabilitation projects include improvements to existing trunk sewers or pump stations to extend their useful life, repair structural deficiencies, and/or to improve performance so as to provide adequate capacity throughout the planning period. This project also includes pipe chemical coating and inspection program, stormwater removal, utility pavement, maintenance facilities, brick manhole rehabilitation, and similar projects.

Proj Stat: Secondary accounts to be created in FY10-11 to fund Emerald Lift Station design, CCTV inspection program, and chemical coating program to maintain pipeline integrity and extend its longevity.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	4,107,422	0	4,107,422	0	4,107,422	4,107,422	4,107,422	0	180,287	82,299	8,484,402	1,789,073	14,643,483
Total	4,107,422	0	4,107,422	0	4,107,422	4,107,422	4,107,422	0	180,287	82,299	8,484,402	1,789,073	14,643,483
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8006Bond Financing-Wastewater	6,987,032	0	6,987,032	0	6,987,032	6,987,032	6,987,032	0	180,287	82,299	8,484,402	1,789,073	17,523,093
Total	6,987,032	0	6,987,032	0	6,987,032	6,987,032	6,987,032	0	180,287	82,299	8,484,402	1,789,073	17,523,093

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Wastewater Fund	-2,879,610	-2,879,610

COLLECTION SYSTEM -RELIABILITY IMPROVEMENTS

B780

Primary

Appr Unit: B780

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: WONG
 Start Date: 2011
 End Date: Ongoing
 Status: Active
 Const. Code: New or Future (C)

Proj Desc: This project will provide funding for sewer collection system reliability improvements. These projects include the addition of standby power to existing pump stations and parallel sewers where existing pipes cross below major obstacles. These upgraded facilities will have long-term benefits for all users. Cost estimates are based on mid-2006 dollars.

Proj Stat: Secondary accounts to be created in 2010-2011, for wastewater facility reliability projects, such as, lift station stand-by generators and redundant pipelines for critical sections of the wastewater collection system.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	368,973	0	368,973	0	368,973	368,973	368,973	0	0	201,717	2,070,598	1,831,917	4,473,205
Total	368,973	0	368,973	0	368,973	368,973	368,973	0	0	201,717	2,070,598	1,831,917	4,473,205

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8006Bond Financing-Wastewater	211,680	0	211,680	0	211,680	211,680	211,680	0	0	201,717	2,107,171	1,831,916	4,352,484
Total	211,680	0	211,680	0	211,680	211,680	211,680	0	0	201,717	2,107,171	1,831,916	4,352,484

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.	157,293
Avail. as of 12/07/09+ Prop. Inc./Dec.	157,293

Wastewater Fund

COLLECTION SYSTEM NEW SEWER SERVICE EXTENSIONS

B781

Primary
Appr Unit: B781

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City
 Status: Active
 Classification: Improv Manager: WONG
 Const. Code: New or Future (C)

Proj Desc: This project will provide funding for the extension of new sewer collection facilities into future growth areas. This category of projects includes new pump stations and/or extensions of existing trunk sewers to exclusively serve new customers. Funds will be provided through new capacity charges.

Proj Stat: Secondary accounts to be created in 2010-2011 to fund design and right-of-way acquisition for growth related projects such as Tivoli, North Subtrunk and Sonoma Trunk construction. Construction expected in 2011-2012.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	0	0	0	0	0	194,763	194,763	194,763	838,414	260,081	4,881,668	3,840,528	10,015,454
Total						194,763	194,763	194,763	838,414	260,081	4,881,668	3,840,528	10,015,454

Fund Balance Required

Wastewater Fund	194,763	194,763
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WASTEWATER TREATMENT - PHASE 1A TERTIARY

B805
Stand-Alone
Appr Unit: B805

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Hosting Fund: Wastewater Fund (6210) Type: Expansion
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: WONG
 Start Date: 2006
 End Date: 2010
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project provides funding for Phase 1A Tertiary Treatment for the Wastewater Treatment Plant. It is anticipated that the City will need to upgrade its existing wastewater treatment in order to continue to discharge treated effluent into the San Joaquin River. This project will be used to design and construct tertiary treatment Phase 1A upgrades, as identified in the Wastewater Master Plan. This project will include secondary intake structure, pump stations, fine screen, oxidation ditch, membrane bioreactor (MBR), a 12,000 ft. long effluent pipeline, chemical addition systems, and disinfection improvements. This project includes a bid alternate for gaseous chlorine conversion. This project is anticipated to be on-line by 2010.

Proj Stat: Project under construction. Expected completion in 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	3,351,636	2,942,826	408,810	292,789	116,021	3,351,636	116,021	0	0	0	0	0	3,351,636
6040 Construction	19,866,695	5,089,701	14,776,994	13,850,244	926,750	19,866,695	926,750	0	0	0	0	0	19,866,695
6050 Contingency	1,500,000	0	1,500,000	225,334	1,274,666	1,500,000	1,274,666	0	0	0	0	0	1,500,000
6060 Construction Administration	1,521,704	590,509	931,195	831,445	99,750	1,521,704	99,750	0	0	0	0	0	1,521,704
Total	26,240,035	8,623,036	17,616,999	15,199,812	2,417,187	26,240,035	2,417,187	0	0	0	0	0	17,616,999

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8006Bond Financing-Wastewater	24,747,693	0	24,747,693	0	24,747,693	24,747,693	24,747,693	0	0	0	0	0	24,747,693
9624Transfer from 2006 WW Rev Bond	7,669,446	7,669,446	0	0	0	7,669,446	0	0	0	0	0	0	7,669,446
Total	32,417,139	7,669,446	24,747,693	0	24,747,693	32,417,139	24,747,693	0	0	0	0	0	24,747,693

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09+ Prop. Inc./Dec.
 -6,177,104 -22,330,506

Wastewater Fund

WASTEWATER TREATMENT - PHASE 1B SUTTER WQC IMPROVEMENTS

B807
Primary
Appr Unit: B807

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Expansion
 End Date: Conflict Error! Ongoing box is checked
 Element: Comm Svcs & Fac Area: Within City
 Status: Active
 Classification: Improv Manager: WONG
 Const. Code: New or Future (C)

Proj Desc: This project will provide funding to upgrade existing facilities and construct phase 1B upgrades, as identified in the Wastewater Master Plan. Improvements to the Sutter Treatment (Primary) Plant include improvements to the headworks, primary effluent pump station improvements (2012-2014), biosolid processing improvements (2010-2012), and new flood control facilities.

Proj Stat: Consultant selected to design New Anaerobic Digester. Design to start early 2010, construction in FY11-12.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	1,205,159	0	1,205,159	0	1,205,159	1,205,159	0	0	12,913,818	1,343,924	14,134,364	29,597,265
Total	1,205,159	0	1,205,159	0	1,205,159	1,205,159	0	0	12,913,818	1,343,924	14,134,364	29,597,265
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8006 Bond Financing-Wastewater	1,205,159	0	1,205,159	0	1,205,159	1,205,159	0	0	12,913,818	1,343,924	14,134,364	29,597,265
Total	1,205,159	0	1,205,159	0	1,205,159	1,205,159	0	0	12,913,818	1,343,924	14,134,364	29,597,265

Fund Balance Required

	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Wastewater Fund	0	0

EMERALD TRUNK REHABILITATION

B808

Stand-Alone

Appr Unit: B808

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2006
 End Date: 2010
 Status: Active
 Const. Code: Under Construction (A)
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: WONG

Proj Desc: This project will provide funding for the rehabilitation of a section of the Emerald Trunk, from Robertson Road to Highway 99. The reinforced concrete pipe (RCP) in this segment is 40 to 50 years old and exhibits severe corrosion and exposed concrete reinforcement bars. This project includes rehabilitation of approximately 20,700 feet sewer trunk. Cost estimates are based on 2007 dollars, escalation to midpoint of construction.

Proj Stat: This project is currently under construction. Expected completion by June 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	2,418,780	1,304,231	1,114,549	563,054	551,495	2,418,780	551,495	0	0	0	0	0	2,418,780
6030 Land Acquisition/Right of Way	147,850	0	147,850	27,595	120,255	147,850	120,255	0	0	0	0	0	147,850
6040 Construction	8,337,667	0	8,337,667	5,696,667	2,641,000	6,337,667	641,000	-2,000,000	0	0	0	0	6,337,667
6050 Contingency	1,331,587	0	1,331,587	18,400	1,313,187	331,587	313,187	-1,000,000	0	0	0	0	331,587
6060 Construction Administration	1,092,218	144,057	948,161	908,020	40,141	1,092,218	40,141	0	0	0	0	0	1,092,218
Total	13,328,102	1,448,288	11,879,814	7,213,736	4,666,078	10,328,102	1,666,078	-3,000,000	0	0	0	0	8,879,814

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8006Bond Financing-Wastewater	12,635,053	0	12,635,053	0	12,635,053	9,635,053	9,635,053	-3,000,000	0	0	0	0	9,635,053
Total	12,635,053	0	12,635,053	0	12,635,053	9,635,053	9,635,053	-3,000,000	0	0	0	0	9,635,053

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09/+ Prop. Inc./Dec.
Wastewater Fund	693,049	-7,968,975

PRIMARY OUTFALL REHABILITATION

B812

Stand-Alone

Appr Unit: B812

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2006
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Secondary End Date: 2012
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: WONG Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for the rehabilitation of the parallel outfall pipeline. The existing pipeline is severely corroded on the interior. This fund will be used for the repair and rehabilitation of the existing 60-inch primary effluent pipeline. This project will add hydraulic capacity and is required to accommodate peak flows. To increase its capacity, the pipeline will be lined with a plastic liner. With the liner in place, the pipeline can be pressurized to allow more flow. Lining the pipeline will also improve the reliability of the pipeline and reduce the future maintenance costs. Costs include right of way acquisition and design support during construction. This project's construction will be divided into 2 phases. Phase 1 in '09/'10, Phase 2 in '10/'11. Cost estimates are based on mid-2006 dollars.

Proj Stat: Phase 1 project design is complete and under construction. Working on property easements and design for Phase 2. Expect to go out to bid in late summer 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	3,964,106	1,118,983	2,845,123	484,490	2,360,633	3,964,106	2,360,633	0	0	0	0	0	3,964,106
6030 Land Acquisition/Right of Way	920,599	72,978	847,621	265,156	582,465	920,599	582,465	0	0	0	0	0	920,599
6040 Construction	12,366,667	0	12,366,667	0	12,366,667	12,366,667	12,366,667	0	0	0	0	0	12,366,667
6050 Contingency	2,600,000	0	2,600,000	0	2,600,000	2,600,000	2,600,000	0	0	0	0	0	2,600,000
6060 Construction Administration	1,226,870	8,075	1,218,795	670,827	547,968	1,226,870	547,968	0	0	0	0	0	1,226,870
Total	21,078,242	1,200,036	19,878,206	1,420,473	18,457,733	21,078,242	18,457,733	0	0	0	0	0	19,878,206

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8006Bond Financing-Wastewater	25,160,495	0	25,160,495	0	25,160,495	25,160,495	25,160,495	0	0	0	0	0	25,160,495
8122Refunds, Damages & Recovery	171	0	171	171	0	171	0	0	0	0	0	0	171
Total	25,160,666	0	25,160,666	171	25,160,495	25,160,666	25,160,495	0	0	0	0	0	25,160,666

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
-4,082,424	-6,702,762

Wastewater Fund

9TH STREET REHABILITATION

B815
Stand-Alone
Appr Unit: B815

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2006
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 End Date: 2011
 Element: Comm Svcs & Fac Area: Within City
 Status: Active
 Classification: Improv Manager: WONG
 Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to repair antiquated sewer line and manhole structures.

Proj Stat: Completing final design of 3 sections of sewer line ahead of Caltrans paving project. Expected to bid early 2010 and construct in mid 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	30,000	5,594	24,406	5,077	19,329	30,000	19,329	0	0	0	0	0	0
6040 Construction	413,360	188,271	225,089	0	225,089	413,360	225,089	0	0	0	0	0	413,360
6050 Contingency	28,320	0	28,320	0	28,320	28,320	28,320	0	0	0	0	0	28,320
6060 Construction Administration	28,320	14,503	13,817	0	13,817	28,320	13,817	0	0	0	0	0	28,320
Total	500,000	208,368	291,632	5,077	286,555	500,000	286,555	0	0	0	0	0	291,632

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09/+
Prop. Inc./Dec.

Wastewater Fund 500,000 286,555

Demolition of Feed Lot - Jennings Ranch

B829

Stand-Alone

Appr Unit: B829

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2010
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2011
 Element: Public Safety Area: Within City Status: New
 Classification: Maint Manager: ANHALT Const. Code: New or Future (C)

Proj Desc: This project is to provide funding for the demolition of the existing feed lot at the Jennings Treatment Plant and return to irrigation land.

Proj Stat: New project.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6040 Construction	0	0	0	0	0	300,000	300,000	300,000	0	0	0	0	300,000
Total						300,000	300,000	300,000	0	0	0	0	300,000

Fund Balance Required

Wastewater Fund 300,000

SHACKELFORD CROSSING

N143
Stand-Alone
Appr Unit: N143

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2002
 End Date: 2011
 Status: Active
 Const. Code: Not Awarded (B)
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 Element: Comm Svcs & Fac Area: Infill Areas
 Classification: Improv Manager: WONG

Proj Desc: The Shackelford Crossing project will upgrade and rehabilitate the existing sewer crossing, which is under capacity and deteriorating. This project will initially include cleaning and televising the existing sewer line. It is expected that this project will use Horizontal Directional Drilling (HDD) to install new sewer lines under the Tuolumne River.

Proj Stat: Preliminary Design Report completed in mid-2009. Final design in FY09-10, construction in FY11-12.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6000 Prelim Project Development	583	582	1	0	1	583	1	0	0	0	0	0	583
6001 Environmental	15,000	826	14,174	13,174	1,000	17,500	3,500	2,500	0	0	0	0	17,500
6010 Engineering/Design/Admin	316,717	140,313	176,404	32,947	143,457	422,989	249,729	106,272	0	0	0	0	422,989
6030 Land Acquisition/Right of Way	50,000	0	50,000	0	50,000	85,000	85,000	35,000	0	0	0	0	85,000
6040 Construction	0	0	0	0	0	0	0	0	0	0	1,220,828	0	1,220,828
6050 Contingency	3,000	0	3,000	0	3,000	28,000	28,000	25,000	0	0	293,791	0	321,791
6060 Construction Administration	341	341	0	0	0	341	0	0	0	0	147,000	0	147,341
Total	385,641	142,062	243,579	46,121	197,458	554,413	366,230	168,772	0	0	1,661,619	0	2,073,970

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.	554,413
Avail. as of 12/07/09/+ Prop. Inc./Dec.	366,230
Wastewater Fund	366,230

WATER SYSTEM

SYSTEM OVERVIEW

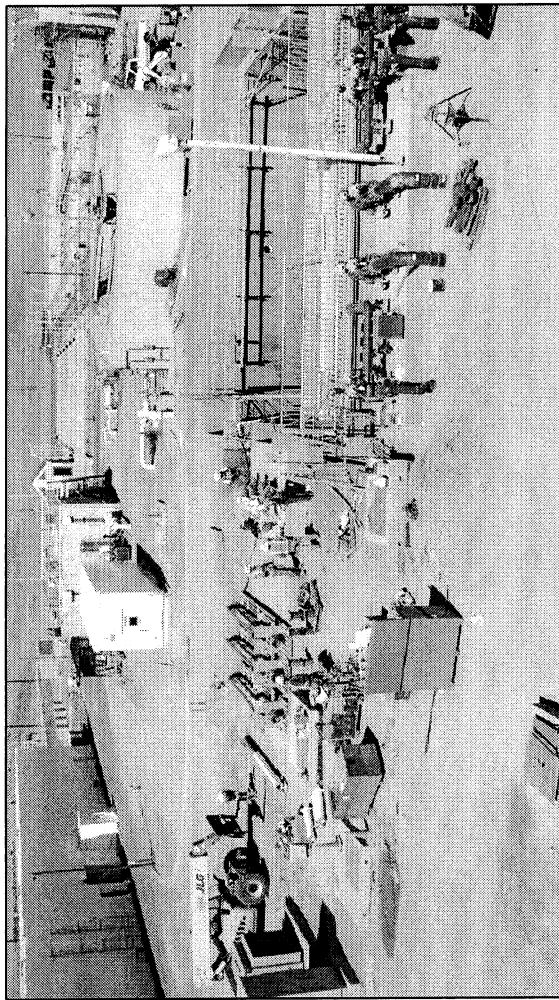
The City of Modesto domestic water system supplies water to ten communities in the surrounding region including Waterford, Hickman, Del Rio, Salida, Empire, Grayson, and small portions of Ceres and Turlock. Today, the City operates all ten of these water systems as one. Within this system there are 113 operational wells. An additional 21 wells are temporarily offline due to contaminants and/or naturally occurring constituents that exceed state regulatory limits and nine wells are offline due to maintenance work. Water wells range in depth from 150 to 450 feet. Modesto's well water (groundwater) is obtained from a confined aquifer, which is located below a layer of clay.

Since 1995, the Modesto Regional Water Treatment Plant (MRWTP) has provided approximately 30 million gallons of treated surface water per day to the City of Modesto water system. Remaining water needs are met with well water. Conjunctive use of both surface water and groundwater has ensured delivery of safe, reliable drinking water to the Modesto area, while minimizing the impact to the groundwater supply. Within the City of Modesto and its vicinity, water from wells and the MRWTP goes directly into a looped distribution system, consisting of more than 900 miles of water main. In the outlying systems, which are solely served by groundwater, water from the wells enters directly into the distribution system to serve area customers. The water system also includes eight active storage tanks. Two additional tanks are maintained by MRWTP and provide the system with storage capacity totaling 8.4 million gallons.

HIGHLIGHTS

The FY 2010-2011 Capital Improvement Program emphasizes the City's commitment to meeting both the current and long-range water needs of the community. New wells, water mains, wellhead treatment, water meters, and other system improvements will enhance capacity and delivery. The program also includes design work for implementation of Phase Two of the MRWTP and associated system-wide improvements, including additional water storage, transmission and distribution facilities. These facilities are referred to as "City-wide Downstream Improvements". The Phase Two expansion will double the Modesto Irrigation District (MID) treatment plant capacity to 60 million gallons per day.

In addition to the Phase Two and downstream projects, the 2004 Hydraulic Model Project identified the need for repair, replacement, and other projects. The total estimated cost in 2004 for the City-wide Downstream Improvements, Phase Two expansion, and other system capital projects was estimated at \$152.8 million. Construction of portions of the necessary system improvements started in 2008 with the MRWTP and Downstream Improvements. Other components of the Capital Improvement Plan will continue in 2011 and beyond. Funding for the ongoing capital improvement water projects depends largely on the revenue received from water rate and connection fee increases implemented in January 2005.



Discussions continue with Turlock Irrigation District (TID) and the cities of Ceres, Hughson, and Turlock regarding a joint project to deliver treated surface water to the portion of Modesto within the TID district boundaries, south of the Tuolumne River. The cities entered into an agreement with TID in 2006 for preliminary engineering and environmental work for the project. Recent changes in the project financing structure have provided opportunities for the cities to own and/or operate the project. Managers and engineers from each of the cities involved in the project are evaluating the options and will be making recommendations to their governing bodies in the near future. The project construction and financing is still under review, and if completed, will ultimately supply South Modesto with 12 million gallons a day of treated surface water.

A cost-of-service rate study and financing plan is currently being updated to identify funding mechanisms to support these water system improvements and is expected to be completed in mid-2010.

The Modesto water system faces significant challenges, including deferred maintenance, treatment for out-of-service wells, and water pressure concerns in South Modesto. In addition, system-wide metering mandated by the state in September 2004 will require significant resources and costs. The metering program is scheduled to be completed by 2025. Once completed, all services will be metered and read using automated meter reading technology (AMR).

MAJOR ACCOMPLISHMENTS

- The MRWTP expansion project is under construction by Modesto Irrigation District (MID). This facility will serve the City's water needs for the next 13-16 years.
- Construction is complete on the Downstream Improvement Tier 1 Pressure Reduction Valves located at various sites in the City.
- Construction is nearing completion on the Downstream Improvement four-million gallon West Tank, booster pump station, emergency generator, and adjacent waterlines near Rosemore and Elm Avenues. The facility is scheduled to be online in Summer 2010.
- Construction is underway on the Downstream Improvement Claratina Avenue to Virginia Corridor Water Transmission Main project. The first phase of construction on this project was completed on Orangeburg Avenue from Carver to Coffee Roads. The final phase is scheduled for completion in January 2011.
- Construction is underway on a new well in Mildred Perkins Park and will begin operating in late 2010.
- Design is 100% complete for the Downstream Improvement six-million gallon North Tank near the northeast corner of Tully Road and Bangs Avenue intersection.
- Design is 100% complete on the Downstream Improvement Tier 2 Pressure Reduction Valves located at various sites throughout the City.
- Design is 95% complete on the Downstream Improvement Industrial Transmission Main from Mitchell Road at Lapham Drive to the intersection of 7th and B Streets.
- Property has been identified and negotiations have begun on water storage tank and well sites in Del Rio, Waterford, and Hickman.
- Arsenic and Uranium treatment options are being studied. Three blending lines at Well Sites #236, #283, and #49 will be completed in 2010.
- Pilot projects for wellhead treatment have been successfully completed at Well #299 (for Arsenic) and at Well #295 (for Nitrates.) A full scale Pilot Plant is being considered at Well #295.

- The Galas tank was placed on-line in South Modesto. The City is currently working on placing the Galas Well online in FY2010/2011.
- The Meter Installation Program continues throughout Modesto. Grayson, Salida, Northwest Modesto, and Del Rio areas now have automated reading capability. Fifty percent of the system was metered as of October 2009. All existing meters are being read as of January of 2010.
- Large meter replacement (3"-12") has increased billing efficiency and increased revenue for water usage from 90 of our largest customers.
- GPS inventory of all water structures throughout the system, a joint effort between the Water Division and the Information Technology Department, is now more than 85% complete.
- Water conservation education and water meter installation has contributed to a reduced water demand of approximately 5% in the Modesto system during the 2009 winter months as compared to 2008. There has also been a consistent reduction of water usage in summer months with a water demand reduction of 20% in the summer months since 2003.

POLICY ISSUES

- In 2006, the City Council approved a modified comprehensive plan to install meters throughout the Modesto water service area. This is a state-mandated, long-term plan that was originally approved in FY 2005, and will be completed over the next 15 years at a total cost of more than \$40 million. As approved by Council, this modified plan includes the installation of an automated meter reading system (AMR) retrofitted on all existing meters and integrated into the installation of new meters throughout the water system. At this time, about 43,000 meters have AMR systems in place, with the Grayson, Del Rio, Northwest Modesto, and Salida areas 100% complete. The cost of the full AMR system is not included in the recently approved water rate structure.
- Discussions continue with the Cities of Ceres, Hughson, and Turlock regarding a potential project to improve water service to customers in the South Modesto area.

MRWTP PHASE 2 EXPANSION: PLANT IMPROVEMENTS (SECONDARY)

A202

Secondary

Appr Unit: W425

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2003
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2012
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Under Construction (A)

Proj Desc: This project is Secondary to W425 (Downstream Improvements). The City and the Modesto Irrigation District (MID) have been working together for several years planning the Phase Two expansion of the Modesto Regional Water Treatment Plant (MRWTP). The plant was designed to be construction in phases; Phase One, which has been built, treats up to 30 million gallons per day (mgd), and Phase Two will expand the amount of treated water to 60 mgd. The plant expansion will be accomplished by either duplicating the conventional treatment process currently being used or by using new treatment technologies. All expansion will occur within the footprint of the existing plant and it would continue to be owned and operated by MID. The expansion project will increase system reliability, improve water quality, offset wells out of service and create operational flexibility.

Proj Stat: This account is used to fund design for Tier 1 Downstream Improvement projects.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	2,561,551	2,292,533	269,018	203,030	65,988	2,561,551	65,988	0	0	0	0	0	2,561,551
6040 Construction	321,438	308,421	13,017	0	13,017	321,438	13,017	0	0	0	0	0	321,438
6041 City Forces Construction	40,000	24,489	15,511	0	15,511	40,000	15,511	0	0	0	0	0	40,000
6050 Contingency	15,260	0	15,260	0	15,260	15,260	15,260	0	0	0	0	0	15,260
6060 Construction Administration	20,667	11,482	9,185	0	9,185	20,667	9,185	0	0	0	0	0	20,667
6070 Equipment Acquisition	343	343	0	0	0	343	0	0	0	0	0	0	343
Total	2,959,259	2,637,268	321,991	203,030	118,961	2,959,259	118,961	0	0	0	0	0	321,991

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09+ Prop. Inc./Dec.

Water CIP 2,959,259 118,961

JENNINGS WATER SUPPLY

B104
Secondary
Appr Unit: B577

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Water End Date: 2010
 Element: Public Safety Area: Within City Status: Active
 Classification: Improv Manager: DEJESUS Const. Code: Under Construction (A)

Proj Desc: This project is for recommendations from consultant to remove and dispose of contaminants from the drinking water supply at the Jennings Wastewater Treatment Plant. Testing has shown that each of the four water wells that supply domestic and operational water needs at the facilities have different levels of arsenic, uranium and manganese that exceed maximum contaminate levels according to California Code of Regulations Title 22. The Jennings site received a Citation and Notification of Penalty on 7/16/06.

Project will be funded from Primary B577 Replace/Renewal Jennings Treatment Plant.

Proj Stat: Consultant is currently evaluating the four water wells at the Jennings site and will provide recommendations to correct this problem. Corrections for the Water Supply will be made in FY09-10

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	11-12 Prop. Inc./Dec. for 10-11	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	259,500	27,422	232,078	123,962	108,116	259,500	108,116	0	0	0	0	259,500
6040 Construction	290,500	0	290,500	0	290,500	290,500	290,500	0	0	0	0	290,500
Total	550,000	27,422	522,578	123,962	398,616	550,000	398,616	0	0	0	0	522,578

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 550,000
 Avail. as of 12/07/09 + Prop. Inc./Dec. 398,616

Wastewater Fund

550,000 398,616

DOWNSTREAM IMPROVEMENTS CLARATINA & VA CORRIDOR TRANS MAIN-SEC

W002

Secondary

Appr Unit: W425

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2007
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Under Construction (A)

Proj Desc: This project is Secondary to W425 (Downstream Improvements-Primary) and will provide funding to install a new water transmission pipeline. A new 24" diameter water transmission pipeline will be installed on Claratina Avenue and Virginia Corridor. The pipeline is needed to allow adequate distribution of domestic water from increased production capacity at the Modesto Regional Water Treatment facility. The pipeline will also allow the City water system to maintain sufficient service pressures, improve water quality and offset wells out of service.

Proj Stat: Project is under construction.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
6010 Engineering/Design/Admin	150,000	57,008	92,992	31,264	61,728	150,000	61,728	0	0	0	0	0	0	150,000
6040 Construction	10,380,000	0	10,380,000	4,458,366	5,921,634	10,380,000	5,921,634	0	0	0	0	0	0	10,380,000
6041 City Forces Construction	20,000	0	20,000	0	20,000	20,000	20,000	0	0	0	0	0	0	20,000
6050 Contingency	600,000	0	600,000	0	600,000	600,000	600,000	0	0	0	0	0	0	600,000
6060 Construction Administration	1,430,000	133	1,429,867	4,492	1,425,375	1,430,000	1,425,375	0	0	0	0	0	0	1,430,000
Total	12,580,000	57,141	12,522,859	4,494,122	8,028,737	12,580,000	8,028,737	0	0	0	0	0	0	12,522,859

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
8004Bond Financing-Water	12,580,000	0	12,580,000	0	12,580,000	12,580,000	12,580,000	0	0	0	0	0	0	12,580,000
Total	12,580,000	0	12,580,000	0	12,580,000	12,580,000	12,580,000	0	0	0	0	0	0	12,580,000

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09+ Prop. Inc./Dec.
Water CIP	0	-4,551,263

DOWNSTREAM IMPROVEMENTS INDUSTRIAL TANK-PIPELINES

W003

Secondary

Appr Unit: W425

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2007
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2013
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Not Awarded (B)

Proj Desc: This project is a Secondary to W425 (Downstream Improvements-Primary) and will provide funding for the design, right-of-way acquisition, construction, etc. for downstream improvements needed to accommodate the MRWTP Phase Two Expansion. The new improvements include transmission and distribution pipelines from the proposed storage tank to existing pipeline on Yosemite Boulevard, storage tank, booster pump station, etc. These facilities will enable the water system to better meet peak demands, maintain sufficient service pressures, improve water quality, and offset wells out of service. This account will provide funding for design of the tank plus construction of approximately 4,000 l.f. of 24" waterline from the transmission main to feed the Industrial Tank. Construction funding for the Industrial Tank and Pump Station is in Account W031

Proj Stat: Tank and pipeline design is underway. Construction funding will be with the next water bond issuance, anticipated in FY10-11.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	1,060,948	392,872	668,076	175,500	492,576	1,060,948	492,576	0	0	0	40,000	0	1,100,948
6030 Land Acquisition/Right of Way	1,639,234	1,632,304	6,930	475	6,455	1,639,234	6,455	0	0	0	0	0	1,639,234
6040 Construction	0	0	0	0	0	0	0	0	0	0	800,000	0	800,000
6050 Contingency	0	0	0	0	0	0	0	0	0	0	80,000	0	80,000
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	80,000	0	80,000
Total	2,700,182	2,025,176	675,006	175,975	499,031	2,700,182	499,031	0	0	0	1,000,000	0	1,675,006

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8004Bond Financing-Water	3,000,000	0	3,000,000	0	3,000,000	3,000,000	3,000,000	0	0	0	1,000,000	0	4,000,000
8122Refunds, Damages & Recovery	182	183	-1	0	-1	182	-1	0	0	0	0	0	182
Total	3,000,182	183	2,999,999	0	2,999,999	3,000,182	2,999,999	0	0	0	1,000,000	0	3,999,999

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.	-300,000
Avail. as of 12/07/09+ Prop. Inc./Dec.	-2,500,968

DOWNSTREAM IMPROVEMENTS TIER 2 PRVS

W005

Secondary

Appr Unit: W425

Agency: PW - Engineering & Construction (430) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: PHILLIPS
 Start Date: 2008
 End Date: 2012
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to install the Tier 2 Pressure Reducing Valves (PRVs) as identified in W425 Downstream Improvements (Primary). New computer controlled PRVs will be installed that are strategically located along the Water Transmission Mains to push water to portions of the City that have inadequate pressure.

Proj Stat: Design is at 100%. Construction funding will be with the next water bond issuance, anticipated in FY2010-11.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
6010 Engineering/Design/Admin	585,000	378,421	206,579	191,680	14,899	685,000	114,899	100,000	0	0	0	0	0	685,000
6030 Land Acquisition/Right of Way	80,000	0	80,000	333	79,667	100,000	99,667	20,000	0	0	0	0	0	100,000
6040 Construction	0	0	0	0	0	3,400,000	3,400,000	3,400,000	0	0	0	0	0	3,400,000
6050 Contingency	0	0	0	0	0	340,000	340,000	340,000	0	0	0	0	0	340,000
6080 Construction Administration	0	0	0	0	0	340,000	340,000	340,000	0	0	0	0	0	340,000
Total	665,000	378,421	286,579	192,013	94,566	4,865,000	4,294,566	4,200,000	0	0	0	0	0	4,486,579

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8004 Bond Financing-Water	0	0	0	0	0	4,200,000	4,200,000	4,200,000	0	0	0	0	4,200,000
Total	0	0	0	0	0	4,200,000	4,200,000	4,200,000	0	0	0	0	4,200,000

Fund Balance Required

Water CIP	665,000	94,566
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BEARD AVENUE - WATER MAIN REPLACEMENT

W010

Secondary
Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Maintenance
 Element: Comm Svcs & Fac Area: Within City
 Classification: Replace Manager: SAVIDGE
 Start Date: 2009
 End Date: 2011
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project provides funding to replace a 12" main connecting El Roya to Nathan Road. A new 12" pipeline will be bored under the MID lateral connecting the new pipelines.

Proj Stat: Engineering design work will be started in FY2009-10. Project will be put out to bid and a contractor will bore under MID.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Avail. as of 12/07/09 + Prop. Inc./Dec.	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6041 City Forces Construction	225,000	0	225,000	0	225,000	225,000	0	0	0	0	0	225,000
Total	225,000		225,000	0	225,000	225,000	0	0	0	0	0	225,000

Fund Balance Required

Water CIP	225,000	225,000
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KANSAS-NEEDHAM SOIL REMEDIATION

W011

Stand-Alone

Appr Unit: W011

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2011
 Element: Comm Svcs & Fac Area: Infill Areas Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Not Awarded (B)

Proj Desc: During the construction of the Kansas-Needham Overcrossing, soil contamination was discovered immediately north of the bridge. This project will provide funding to monitor the hydrocarbon contamination, develop a Corrective Action Plan, and begin remediation of the contaminated soil.

Proj Stat: Met with Stanislaus County to finalize monitoring and soil remediation techniques. Excavation & disposal of contaminated soil to class 2 landfill required by County.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	64,569	8,998	55,571	801	54,770	64,569	54,770	0	0	0	0	0	64,569
6040 Construction	200,000	1,562	198,438	4,834	193,604	200,000	193,604	0	0	0	0	0	200,000
6050 Contingency	20,000	0	20,000	0	20,000	20,000	20,000	0	0	0	0	0	20,000
6060 Construction Administration	20,000	19,339	661	3,335	-2,674	20,000	-2,674	0	0	0	0	0	20,000
Total	304,569	29,899	274,670	8,970	265,700	304,569	265,700	0	0	0	0	0	274,670

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8101 Sale of Real Property	4,569	0	4,569	4,569	0	4,569	0	0	0	0	0	0	4,569
Total	4,569	4,569	4,569	4,569	0	4,569	0	0	0	0	0	0	4,569

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 300,000
 Avail. as of 12/07/09 + Prop. Inc./Dec. 265,700

Water CIP

DI-WEST TANK TRANS MAIN -SECONDARY

W016
Secondary
Appr Unit: W425

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2007
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2011
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Under Construction (A)

Proj Desc: This project is to provide funding the West Tank Transmission Mains project that will install approximately 2 miles of 16-inch, 20-inch, and 24-inch diameter pipes. These pipelines will bring water from the Modesto Irrigation District (MID) transmission main at Carpenter Road, fill the proposed West Tank, and distribute water to the westerly areas of the City.

Proj Stat: Project is under construction.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	30,000	15,252	14,748	4,986	9,762	30,000	9,762	0	0	0	0	0	0
6040 Construction	2,700,000	2,195,012	504,988	196,054	308,934	2,700,000	308,934	0	0	0	0	0	2,700,000
6041 City Forces Construction	20,000	8,730	11,270	765	10,505	20,000	10,505	0	0	0	0	0	20,000
6050 Contingency	400,000	0	400,000	60,672	339,328	400,000	339,328	0	0	0	0	0	400,000
6060 Construction Administration	400,000	90,251	309,749	33,779	275,970	400,000	275,970	0	0	0	0	0	400,000
Total	3,550,000	2,309,245	1,240,755	296,256	944,499	3,550,000	944,499	0	0	0	0	0	1,240,755

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09/+
Prop. Inc./Dec.

Water CIP 3,550,000 944,499

INSTALL NEW WELL DEL RIO

W017

Secondary
Appr Unit: W441

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2012
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Not Awarded (B)

Proj Desc: An hydraulic model of the Del Rio water service area shows that a new 1,000 gallon per minute water production well is needed to meet peak hour and fire flow demands. A backup generator will also be included for emergency power.

Proj Stat: Currently searching for right-of-way. Two (2) property owners have been contacted. Construction expected to begin in FY 2010-11.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
6010 Engineering/Design/Admin	140,000	2,147	137,853	437	137,416	140,000	137,416	0	0	0	0	0	0	140,000
6030 Land Acquisition/Right of Way	200,000	0	200,000	1,500	198,500	200,000	198,500	0	0	0	0	0	0	200,000
6040 Construction	1,400,000	0	1,400,000	0	1,400,000	1,400,000	1,400,000	0	0	0	0	0	0	1,400,000
6041 City Forces Construction	20,000	0	20,000	0	20,000	20,000	20,000	0	0	0	0	0	0	20,000
6050 Contingency	140,000	0	140,000	0	140,000	140,000	140,000	0	0	0	0	0	0	140,000
6060 Construction Administration	140,000	0	140,000	0	140,000	140,000	140,000	0	0	0	0	0	0	140,000
Total	2,040,000	2,147	2,037,853	1,937	2,035,916	2,040,000	2,035,916	0	0	0	0	0	0	2,037,853

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09/+ Prop. Inc./Dec.

Water CIP 2,040,000 2,035,916

INSTALL NEW WELL TIVOLI

W018

Secondary

Appr Unit: W441

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: PHILLIPS
 Start Date: 2009
 End Date: 2011
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: An hydraulic model of the proposed Tivoli development shows that a new water well is needed for distribution. A backup generator will also be included for emergency generation. One (1) property owner has provided a right-of-way to drill a water well test hole. However, prior to drilling a test hole, right-of-way for a closer site adjacent to the proposed commercial development is being pursued. When a test hole shows good water quality and quantity, right-of-way will be purchased and funding for well development and pump station will be transferred from the Primary Account W441. If sufficient water quality and quantity is found, then negotiations can begin on right-of-way acquisition.

Proj Stat: Seeking right-of-way for test hole.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Available as of 12/07/09	Curr Year Exp + Enc as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	190,000	61	189,939	189,929	10	190,000	189,929	0	0	0	0	0	190,000
6030 Land Acquisition/Right of Way	97,000	0	97,000	97,000	0	197,000	197,000	100,000	0	0	0	0	197,000
6040 Construction	0	0	0	0	0	1,400,000	1,400,000	1,400,000	0	0	0	0	1,400,000
6041 City Forces Construction	0	0	0	0	0	20,000	20,000	20,000	0	0	0	0	20,000
6050 Contingency	0	0	0	0	0	140,000	140,000	140,000	0	0	0	0	140,000
6060 Construction Administration	0	0	0	0	0	140,000	140,000	140,000	0	0	0	0	140,000
Total	287,000	61	286,939	286,929	10	2,087,000	2,086,929	1,800,000	0	0	0	0	2,086,939

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 2,087,000
 Avail. as of 12/07/09 + Prop. Inc./Dec. 2,086,929

Water CIP

INSTALL NEW WELL WATERFORD

W019

Secondary

Appr Unit: W441

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2009
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2012
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Not Awarded (B)

Proj Desc: An hydraulic model of the Waterford water service area shows that a new water production well is needed to meet pressure and flow deficiencies at buildout. An emergency generator will also be included for standby power.
Proj Stat: A test hole has been drilled, and negotiations are ongoing with the City of Waterford. An adjacent property owner has signed a right-of-entry agreement to drill a test hole if negotiations with the City of Waterford are unsuccessful.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Available as of 12/07/09 + Enc as of 12/07/09	Curr Year Exp 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	140,000	2,673	137,327	2,915	134,412	55,884	50,296	-84,116	0	100,000	0	0	155,884
6030 Land Acquisition/Right of Way	200,000	0	200,000	0	200,000	250,000	250,000	50,000	0	0	0	0	250,000
6040 Construction	1,400,000	0	1,400,000	0	1,400,000	0	0	-1,400,000	0	1,400,000	0	0	1,400,000
6041 City Forces Construction	20,000	0	20,000	0	20,000	0	0	-20,000	0	0	0	0	0
6050 Contingency	140,000	0	140,000	0	140,000	0	0	-140,000	0	100,000	0	0	100,000
6060 Construction Administration	140,000	0	140,000	0	140,000	0	0	-140,000	0	100,000	0	0	100,000
Total	2,040,000	2,673	2,037,327	2,915	2,034,412	305,884	300,296	-1,734,116	0	1,700,000	0	0	2,003,211

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.	305,884
Avail. as of 12/07/09 + Prop. Inc./Dec.	300,296
Water CIP	305,884

HICKMAN WATER TANK

W020
Secondary
Appr Unit: W377

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2009
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2012
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Not Awarded (B)

Proj Desc: This project is to provide funding an hydraulic model of the Hickman water service area that shows that a new 0.40 million gallon water storage tank is needed to meet storage and fire flow demands. In addition to the tank, a 1.1 million gallon per day booster pump station and emergency generator will be included.

Proj Stat: A willing seller has been identified, and currently negotiating with property owner.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
6010 Engineering/Design/Admin	100,000	1,131	98,869	1,185	97,684	400,000	397,684	300,000	0	0	0	0	0	400,000
6030 Land Acquisition/Right of Way	200,000	0	200,000	0	200,000	400,000	400,000	200,000	0	0	0	0	0	400,000
6040 Construction	0	0	0	0	0	0	0	0	1,670,000	0	0	0	0	1,670,000
6050 Contingency	0	0	0	0	0	0	0	0	160,000	0	0	0	0	160,000
6060 Construction Administration	0	0	0	0	0	0	0	0	170,000	0	0	0	0	170,000
Total	300,000	1,131	298,869	1,185	297,684	800,000	797,684	500,000	2,000,000	0	0	0	0	2,798,869

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 800,000
 Avail. as of 12/07/09 + Prop. Inc./Dec. 797,684

Water CIP

800,000

797,684

DEL RIO WATER TANK

W021

Secondary
Appr Unit: W377

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2012
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Not Awarded (B)

Proj Desc: The hydraulic model of the Del Rio water service area shows that a new 0.25 million gallon water storage tank is needed to meet peak hour and maximum day plus fire flow demands. In addition to the tank, a 1 million gallon per day booster pump station and emergency generator will be included.

Proj Stat: Currently searching for right-of-way. Negotiating with a property owner on Carver Road.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
6010 Engineering/Design/Admin	100,000	1,082	98,918	2,523	96,395	350,000	346,395	250,000	0	0	0	0	0	350,000
6030 Land Acquisition/Right of Way	200,000	3,312	196,688	1,188	195,500	450,000	445,500	250,000	0	0	0	0	0	450,000
6040 Construction	0	0	0	0	0	0	0	0	1,500,000	0	0	0	0	1,500,000
6050 Contingency	0	0	0	0	0	0	0	0	150,000	0	0	0	0	150,000
6060 Construction Administration	0	0	0	0	0	0	0	0	150,000	0	0	0	0	150,000
Total	300,000	4,394	295,606	3,711	291,895	800,000	791,895	500,000	1,800,000	0	0	0	0	2,595,606

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 800,000
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 791,895

Water CIP 800,000 791,895

VALVE REPLACEMENT - CITYWIDE

W022

Secondary

Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water
 Start Date: 2008
 Hostng Fund: Water CIP (6180) Type: Maintenance
 End Date: Ongoing
 Element: Comm Svcs & Fac Area: System Wide
 Status: Active
 Classification: Maint Manager: SAVIDGE
 Const. Code: Under Construction (A)

Proj Desc: To replace broken valves and water blow-offs in various locations.

Proj Stat: This secondary was set up in early FY08-09. As broken valves are discovered, staff will purchase and replace them. Staff expects a large amount of valves will need to be replaced throughout the upcoming years. Ongoing/As needed.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6041 City Forces Construction	5,000	50,889	-45,889	0	-45,889	205,000	154,111	200,000	200,000	200,000	200,000	200,000	1,005,000
6070 Equipment Acquisition	200,000	6,872	193,128	8,877	184,251	200,000	184,251	0	0	0	0	0	200,000
Total	205,000	57,761	147,239	8,877	138,362	405,000	338,362	200,000	200,000	200,000	200,000	200,000	1,147,239

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec. 405,000

Avail. as of
12/07/09/+
Prop. Inc./Dec. 338,362

Water CIP

9TH STREET WATER MAIN REPLACEMENT

W028

Secondary
Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Replace Manager: SAVIDGE
 Start Date: 2009
 End Date: 2010
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project is secondary to Primary W428 (Strengthen and Replace Water System) and will provide funding for the replacement of approximately 4,000 feet of water main on 9th Street between I and D Streets.

Proj Stat: Construction has begun. Completion by end of June 2010

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6041 City Forces Construction	300,000	0	300,000	37,586	262,414	300,000	262,414	0	0	0	0	0	300,000
6070 Equipment Acquisition	285,000	0	285,000	121,880	163,120	285,000	163,120	0	0	0	0	0	285,000
Total	585,000		585,000	159,466	425,534	585,000	425,534	0	0	0	0	0	585,000

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09/+
Prop. Inc./Dec.

Water CIP 585,000 425,534

City of Modesto: 2010-19 Capital Improvement Program

ARRA WELLS 283 & 236 BLENDING

W029

Stand-Alone

Appr Unit: W029

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2009
 Hosting Fund: ARRA - WATER (0340) Type: Water End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Under Construction (A)

Proj Desc: This project will provide funding for the wellhead treatment and blending of two water wells. Construction of this project is funded by the American Recovery and Reinvestment Act of 2009 (ARRA) funds and administered by the Department of Public Health and the Safe Drinking Water State Revolving Fund (SDWSRF) program.

Proj Stat: Project is under construction.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	18,470	0	18,470	140	18,330	18,470	18,330	0	0	0	0	0	18,470
6040 Construction	940,300	0	940,300	940,300	0	940,300	0	0	0	0	0	0	940,300
6051 Finance Contingency	94,030	0	94,030	0	94,030	94,030	94,030	0	0	0	0	0	94,030
6060 Construction Administration	94,030	0	94,030	591	93,439	94,030	93,439	0	0	0	0	0	94,030
Total	1,146,830		1,146,830	941,031	205,799	1,146,830	205,799	0	0	0	0	0	1,146,830

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3650ARRA - Reimbursable Grant	1,146,830	0	1,146,830	0	1,146,830	1,146,830	1,146,830	0	0	0	0	0	1,146,830
Total	1,146,830		1,146,830	0	1,146,830	1,146,830	1,146,830	0	0	0	0	0	1,146,830

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
ARRA - WATER	0	-941,031

WELL REMEDIATION AT WELL 21

W030

Secondary
Appr Unit: W430

Agency: PW - Engineering & Construction (430) Start Date: 2010
 Hosting Fund: Water CIP (6180) Category: Water End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Maint Manager: PHILLIPS Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to eliminate the underground water layer contributing to uranium contamination. Well 21 located at McHenry Village has recently been off-line due to PCE contamination. During the down-time for repair and PCE filter installation, naturally occurring uranium concentrated in the wellsite. Pumping to waste could not dilute the contamination below the State minimum contamination level. A State of California certified hydrogeologist will assist the City in testing the different aquifer layers for uranium, determine the layer contributing to the contamination, and seal that layer from the wellsite. The rehabilitated well can then be brought back on-line without the contaminated layer, and with slightly less volume that has originally been identified.

Proj Stat: Project design is underway. The first task will be to identify the underground water layer contributing to uranium contamination. Next will be to propose a way to eliminate that layer from the production well. Funding for construction from W430.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	175,026	0	175,026	161,032	13,994	175,026	13,994	0	0	0	0	0	175,026
Total	175,026		175,026	161,032	13,994	175,026	13,994	0	0	0	0	0	175,026

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 175,026
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 13,994

Water CIP

175,026 13,994

INDUSTRIAL TANK 13 & PUMP STATION

W031

Secondary
Appr Unit: W425

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2009
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2012
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Not Awarded (B)

Proj Desc: This project includes the design of the City of Modesto's 4.0 million gallon Tank 13 in the industrial area of south Modesto. The project also includes the design of the 12 million gallon per day pump station and 24 inch ductile iron pipe for the fill and distribution tank transmission mains.

Proj Stat: A Request for Proposals has been issued to 5 design firms. Selection will be made in early 2010. Design is funded through current water bond. Construction may need to be funded with a new water bond issuance.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	300,000	0	300,000	0	300,000	300,000	300,000	0	0	0	0	0	0
6040 Construction	0	0	0	0	0	0	0	0	0	5,800,000	0	0	5,800,000
6050 Contingency	0	0	0	0	0	0	0	0	0	600,000	0	0	600,000
6060 Construction Administration	0	0	0	0	0	0	0	0	0	600,000	0	0	600,000
Total	300,000	0	300,000	0	300,000	300,000	300,000	0	0	7,000,000	0	0	7,300,000

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8004Bond Financing-Water	0	0	0	0	0	0	0	0	0	7,000,000	0	0	7,000,000
Total	0	0	0	0	0	0	0	0	0	7,000,000	0	0	7,000,000

Fund Balance Required

Water CIP	Budget as of 12/07/09 + Prop. Inc./Dec.	300,000	Avail. as of 12/07/09/+ Prop. Inc./Dec.	300,000
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E. COOLIDGE MAIN REPLACEMENT

W032

Priority: 0

Secondary
Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2010
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: PHILLIPS Const. Code: Under Construction (A)

Proj Desc: This project provides funding for the waterline replacement for E. Coolidge Avenue from Coffee Road to Kent Way. The project also includes the side streets Water Street, Overholzer Drive, Gary Lane and Kent Way.

Proj Stat: Project is under construction.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	20,000	0	20,000	0	20,000	20,000	20,000	0	0	0	0	0	20,000
6040 Construction	844,000	0	844,000	0	844,000	844,000	844,000	0	0	0	0	0	844,000
6041 City Forces Construction	12,500	0	12,500	0	12,500	12,500	12,500	0	0	0	0	0	12,500
6050 Contingency	68,000	0	68,000	0	68,000	68,000	68,000	0	0	0	0	0	68,000
6060 Construction Administration	85,000	0	85,000	0	85,000	85,000	85,000	0	0	0	0	0	85,000
Total	1,029,500		1,029,500	0	1,029,500	1,029,500	1,029,500	0	0	0	0	0	1,029,500

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 1,029,500
 Avail. as of 12/07/09 + Prop. Inc./Dec. 1,029,500

Water CIP

1,029,500

SYLVAN AVENUE WATER MAIN EXTENSION

W034

Priority: 0

Secondary

Appr Unit: W426

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2010
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Not Awarded (B)

Proj Desc: This project is part of the Sylvan Avenue Street Improvement Project from Litt Avenue to Summer Drive, and will provide funding for the design and construction of a new 12-inch water main. The alignment is along Sylvan Avenue from Litt Avenue to Summer Drive and along Litt Avenue from Sylvan to the north.

Proj Stat: Project is currently under design with the Sylvan/Litt to Claus Widening Project.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	11,520	0	11,520	0	11,520	11,520	11,520	0	0	0	0	0	11,520
6040 Construction	230,400	0	230,400	0	230,400	230,400	230,400	0	0	0	0	0	230,400
6050 Contingency	23,040	0	23,040	0	23,040	23,040	23,040	0	0	0	0	0	23,040
6060 Construction Administration	23,040	0	23,040	0	23,040	23,040	23,040	0	0	0	0	0	23,040
Total	288,000	0	288,000	0	288,000	288,000	288,000	0	0	0	0	0	288,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 288,000
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 288,000

Water CIP

288,000 288,000

PCE REMEDIATION

W035

Priority: 0

Primary

Appr Unit: W035

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2011
 Hosting Fund: WATER PCE LITIGATION FUND (6112) Type: Water End Date: 2018
 Element: Comm Svcs & Fac Area: Within City Status: New
 Classification: Improv Manager: PHILLIPS Const. Code: New or Future (C)

Proj Desc: This is the Primary account to provide funding for secondary accounts for the design and construction of PCE contamination-related remediation projects. Tetrachloroethylene (PCE) is a contaminate that has been found in underground water at various areas of the City. This project will provide funding for removal of PCE from the groundwater. Current removal methods include filtration with granular activated carbon (GAC), airstripping, and an advanced oxidation process. Project sites will be studied to determine the most efficient method of PCE removal prior to implementation.

Proj Stat: Preliminary Design Report identified granular activated carbon (GAC) as the most efficient method of filtration. Final design is scheduled for completion and project bid late summer 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Available as of Curr Year Exp + Enc as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	0	0	0	0	0	250,000	250,000	0	0	0	0	0
Total												

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 250,000
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 250,000

WATER PCE LITIGATION FUND 250,000

SPHERE OF INFLUENCE AREA EXPANSION (PRIMARY)

W036

Priority: 0

Primary

Appr Unit: W036

Agency: PW - Engineering & Construction (430) Start Date: 2012
 Hosting Fund: Water CIP (6180) Category: Water End Date: 2012
 Element: Comm Svcs & Fac Area: Within City Status: New
 Classification: Improv Manager: BOND Const. Code: New or Future (C)

Proj Desc: Related to the proposed Beckwith-Dakota CPD, Kierman-Carver North CPD, and southeast portion of the Salida Community Plan proposed Sphere of Influence (SOI) expansion areas; this project will provide funding for a variety of activities related to future system improvements. Those activities include capacity studies, environmental review (CEQA), preliminary design, and final design. At this time, funding is not included for appraisals, right-of-way acquisition, or construction costs. Those costs will be determined after the preliminary design work is completed and funds will be budgeted in a future fiscal year.

Proj Stat:

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	0	0	0	0	0	0	0	0	185,000	0	0	0	185,000
Total									185,000	0	0	0	185,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 0
 Avail. as of 12/07/09 + Prop. Inc./Dec. 0

Water CIP

DOWNSTREAM IMPROVEMENTS YOSEMITE TRUNK LINE-SECONDARY

W099

Secondary

Appr Unit: W425

Agency: PW - Engineering & Construction (430) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: PHILLIPS
 Start Date: 2007
 End Date: 2012
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project is Secondary to W425 (Downstream Improvements-Primary) and will provide funding to design and install approximately 14,000 lf. of 16-inch transmission main from Mitchell/Lapham to 7th/B Streets. A portion of the 16-inch pipeline in Yosemite Boulevard (SR132) between Morton and So. Santa Rose Avenue has been installed prior to new paving by Caltrans. The Yosemite Transmission Main is a Tier 2 Downstream Improvement.

Proj Stat: Design is at 95%, completion expected by Summer 2010. Construction funding with next water bond issuance.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	26,667	8,815	17,852	4,421	13,431	26,667	13,431	0	0	50,000	0	0	76,667
6040 Construction	266,667	0	266,667	214,379	52,288	266,667	52,288	0	0	6,000,000	0	0	6,266,667
6041 City Forces Construction	26,667	0	26,667	3,175	23,492	26,667	23,492	0	0	0	0	0	26,667
6050 Contingency	53,332	0	53,332	0	53,332	53,332	53,332	0	0	550,000	0	0	603,332
6060 Construction Administration	26,667	4,220	22,447	13,849	8,598	26,667	8,598	0	0	600,000	0	0	626,667
Total	400,000	13,035	386,965	235,824	151,141	400,000	151,141	0	0	7,200,000	0	0	7,586,965

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8004Bond Financing-Water	400,000	0	400,000	0	400,000	400,000	400,000	0	0	7,200,000	0	0	7,600,000
Total	400,000	0	400,000	0	400,000	400,000	400,000	0	0	7,200,000	0	0	7,600,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09+ Prop. Inc./Dec.

Water CIP 0 -248,859

STATE RTE 132 (Yosemite Blvd) - WATER MAIN REPLACEMENT

W119

Secondary

Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Maintenance
 Element: Comm Svcs & Fac Area: Within City
 Classification: Replace Manager: PHILLIPS
 Start Date: 2008
 End Date: 2010
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This is a secondary project to Primary W428 (Strengthen and Replace Water Systems). This project will remove and replace an existing 12" water line on Yosemite Boulevard (SR132) from Las Flores Avenue to Phoenix Avenue. This section of pipeline has experienced leaks and needs to be replaced prior to asphalt resurfacing by Caltrans.

Proj Stat: Project is under construction.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
6010 Engineering/Design/Admin	175,000	146,575	28,425	23,648	4,777	175,000	4,777	0	0	0	0	0	0	175,000
6040 Construction	1,450,504	0	1,450,504	21,300	1,429,204	1,450,504	1,429,204	0	0	0	0	0	0	1,450,504
6041 City Forces Construction	25,000	0	25,000	0	25,000	25,000	25,000	0	0	0	0	0	0	25,000
6050 Contingency	142,888	0	142,888	0	142,888	142,888	142,888	0	0	0	0	0	0	142,888
6060 Construction Administration	145,430	838	144,592	1,427	143,165	145,430	143,165	0	0	0	0	0	0	145,430
Total	1,938,822	147,413	1,791,409	46,375	1,745,034	1,938,822	1,745,034	0	0	0	0	0	0	1,791,409

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 1,938,822
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 1,745,034

Water CIP 1,938,822 1,745,034

DOWNSTREAM IMPROVEMENTS WEST TANK/PIPELINES

W133

Secondary
Appr Unit: W425

Agency: PW - Engineering & Construction (430) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: PHILLIPS
 Start Date: 2007
 End Date: 2010
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project is a Secondary to W425 (Downstream Improvements-Primary) and will provide funding for the design, right-of-way acquisition, construction, etc. for most of the Tier 2 downstream improvements needed to accommodate the MRWTP Phase Two Expansion. The new improvements include storage tank, booster pump station, and connection to the new water transmission mains. These facilities will enable the water system to better meet peak demands, maintain sufficient service pressures, improve water quality, and offset wells out of service.

Proj Stat: Under construction. Expected completion by mid 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	1,897,048	806,462	1,090,586	200,930	889,656	1,897,048	889,656	0	0	0	0	0	1,897,048
6040 Construction	6,600,000	899,330	5,700,670	4,862,415	838,255	6,600,000	838,255	0	0	0	0	0	6,600,000
6041 City Forces Construction	20,000	0	20,000	0	20,000	20,000	20,000	0	0	0	0	0	20,000
6050 Contingency	1,000,000	0	1,000,000	27,778	972,222	1,000,000	972,222	0	0	0	0	0	1,000,000
6060 Construction Administration	1,000,000	303,338	696,662	461,326	235,336	1,000,000	235,336	0	0	0	0	0	1,000,000
Total	10,517,048	2,009,130	8,507,918	5,552,449	2,955,469	10,517,048	2,955,469	0	0	0	0	0	8,507,918

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8004 Bond Financing-Water	1,500,000	0	1,500,000	0	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000
8122 Refunds, Damages & Recovery	648	648	0	0	0	648	0	0	0	0	0	0	648
Total	1,500,648	648	1,500,000	0	1,500,000	1,500,648	1,500,000	0	0	0	0	0	1,500,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 9,016,400
 Avail. as of 12/07/09 + Prop. Inc./Dec. 1,455,469

Water CIP

DOWNSTREAM IMPROVEMENTS FOR SOUTH MODESTO

W135

Stand-Alone

Appr Unit: W135

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2007
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2015
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for the design, right-of-way acquisition, construction, etc. for the downstream improvements needed to accommodate new surface water delivered from the proposed TID water treatment plant. The new improvements include transmission and distribution pipelines, and flow control stations. These facilities will enable the water system to better meet peak demands, maintain sufficient service pressures, improve water quality, and offset wells out of service in the South Modesto area.

Proj Stat: Waiting for Joint Powers Agreement with Ceres, Hughson, Modesto and Turlock in 2010. Funding will be determined by the requirements in the future Joint Powers Agreement.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 +		11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
						Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11						
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	400,000	0	0	0	0	400,000
6030 Land Acquisition/Right of Way	0	0	0	0	0	0	0	100,000	0	0	0	0	100,000
6040 Construction	0	0	0	0	0	0	0	0	2,200,000	1,700,000	0	0	3,900,000
6050 Contingency	0	0	0	0	0	0	0	0	250,000	150,000	0	0	400,000
6060 Construction Administration	0	0	0	0	0	0	0	0	250,000	150,000	0	0	400,000
Total								500,000	2,700,000	2,000,000	0	0	5,200,000

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09/+
Prop. Inc./Dec.

Water CIP

0 0 0

DOWNSTREAM IMPROVEMENTS TIER 1-NO. TANK

W363

Secondary

Appr Unit: W425

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2005
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2011
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to install the water distribution system improvements needed to accommodate the increased production capacity of the Modesto Regional Water Treatment Plant Phase II Expansion. The Tier 1 phase of the project includes a new 6.0 MG storage tank in North Modesto with booster pump station (2010-2011). These new facilities will enable the City's water system to better meet peak demands, maintain sufficient service pressures, improve water quality, and offsets wells out of service.

Proj Stat: Tank design is at 100%. Construction funding totaling \$11 million to be transferred from savings in other Downstream Improvement accounts that are under construction, or have been completed.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	634,759	27,905	606,854	504,734	102,120	634,759	102,120	0	0	0	0	0	634,759
6030 Land Acquisition/Right of Way	1,338,441	1,310,555	27,886	2,039	25,847	1,338,441	25,847	0	0	0	0	0	1,338,441
Total	1,973,200	1,338,460	634,740	506,773	127,967	1,973,200	127,967	0	0	0	0	0	634,740

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8004Bond Financing-Water	693,200	0	693,200	0	693,200	693,200	693,200	0	0	0	0	0	693,200
Total	693,200	0	693,200	0	693,200	693,200	693,200	0	0	0	0	0	693,200

Fund Balance Required

Water CIP	1,280,000	-565,233
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PELANDALE WATERLINE EXTENSION TO U.P.R.R.-SECONDARY

W367

Secondary

Appr Unit: W426

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2007
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: SAVIDGE Const. Code: To be Closed (D)

Proj Desc: This project is Secondary to W426 (Extend Water Mains-Primary) will provide funding to extend a 12-inch water main in Pelandale Avenue from the existing stub east of Modesto Irrigation District (MID) to 700 ft. west across MID to tie into an existing City main from Spyres Business Park, including tie-ins by City forces.

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	5,000	2,946	2,054	0	2,054	5,000	2,054	0	0	0	0	0	5,000
6040 Construction	60,000	0	60,000	0	60,000	60,000	60,000	0	0	0	0	0	60,000
6041 City Forces Construction	60,000	61,153	-1,153	0	-1,153	60,000	-1,153	0	0	0	0	0	60,000
6050 Contingency	6,000	0	6,000	0	6,000	6,000	6,000	0	0	0	0	0	6,000
6060 Construction Administration	14,000	0	14,000	0	14,000	14,000	14,000	0	0	0	0	0	14,000
Total	145,000	64,099	80,901	0	80,901	145,000	80,901	0	0	0	0	0	80,901

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 145,000
 Avail. as of 12/07/09 + Prop. Inc./Dec. 80,901

Water CIP 145,000 80,901

WEST MODESTO - STRENGTHEN & REPLACE WATER SYSTEM

W373

Secondary

Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2007
 Hosting Fund: Water CIP (6180) Type: Water End Date:
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: SAVIDGE Const. Code: New or Future (C)

Proj Desc: This project is Secondary to Primary W428 (Strengthen and Replace Water System) and will provide funding for rehabing mains and services in West Modesto area (Carpenter-Normandy-Paradise) that were identified by the Capacity Study to be deficient for water volume and pressure during peak demands.

Proj Stat: Engineering design work will be completed during FY2009-10. Outside contractor will be involved with this project. Construction will start in FY2010-11, with an estimated complete date in FY2012.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	50,000	0	50,000	0	50,000	50,000	50,000	0	0	0	0	0	50,000
6040 Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
6041 City Forces Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
6050 Contingency	100,000	0	100,000	0	100,000	100,000	100,000	0	0	0	0	0	100,000
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	150,000		150,000	0	150,000	150,000	150,000	0	0	0	0	0	150,000

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 150,000
 Avail. as of 12/07/09 + Prop. Inc./Dec. 150,000

Water CIP 150,000

NEW WATER TANKS - PRIMARY

W377

Primary

Appr Unit: W377

Agency: PW - Engineering & Construction (430) Start Date: 2008
 Hosting Fund: Water CIP (6180) Water Type: Water End Date: 2024
 Element: Comm Svcs & Fac System Wide Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for water tanks throughout the system wide areas. Projects include:

Projected Start-End Dates	Tank
2010-2012	Del Rio (W021) 250,000 gallon tank
2010-2012	Hickman (W020) 400,000 gallon tank
2010-2012	Waterford 660,000 gallon tank
2012-2014	South Modesto 10,000,000 gallon total (2 tanks)
2014-2016	North Modesto 5,000,000 gallon tank

Proj Stat: Contacted property owners in South Modesto, Del Rio and Hickman. Waterford Well No. 245 is a 1-acre site that has ample room for a small tank. Construction expected to begin 2010-11.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	2,184,733	0	2,184,733	0	2,184,733	2,184,733	0	1,500,000	2,800,000	5,000,000	6,200,000	17,684,733
Total	2,184,733	0	2,184,733	0	2,184,733	2,184,733	0	1,500,000	2,800,000	5,000,000	6,200,000	17,684,733

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 2,184,733
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 2,184,733

Water CIP 2,184,733 2,184,733

MODESTO RESIDENTIAL WATER METERS

W381

Secondary
Appr Unit: W416C

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2006
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2019
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: SAVIDGE Const. Code: Under Construction (A)

Proj Desc: This project is Secondary to W416-Water Meters Primary, established to fund the purchase and installation of water meters for customers within the City of Modesto. This project is mandated by State law and must be completed by 2025.

Proj Stat: Water meters in Modesto are currently being installed. Funding for future years are programmed in the Primary account. Funding in future years in Primary Account W416.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6041 City Forces Construction	148,895	73,779	75,116	0	75,116	148,895	75,116	0	0	0	0	0	148,895
6070 Equipment Acquisition	5,258,281	4,333,181	925,100	327,307	597,793	6,258,281	1,597,793	1,000,000	0	0	0	0	6,258,281
Total	5,407,176	4,406,960	1,000,216	327,307	672,909	6,407,176	1,672,909	1,000,000	0	0	0	0	2,000,216

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 6,407,176
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 1,672,909

Water CIP

SALIDA WELLS ARSENIC TREATMENT

W386

Secondary

Appr Unit: W430

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2011
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Not Awarded (B)

Proj Desc: This project is Secondary to W430-Wellhead Treatment (Primary), for the media removal system installation and treatment of Salida wells for arsenic contamination, according to regulations. Five (5) possible wells are to be treated in the next three (3) years.

Significant increases to the Operating budget will be needed for ongoing maintenance of the media removal systems.

Proj Stat: Four (4) different media filters are being tested at Well 299. One media with a lower ph continues to filter arsenic adequately. Other methods will be investigated prior to treatment.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	40,000	0	40,000	0	40,000	40,000	40,000	0	100,000	0	0	0	140,000
6040 Construction	400,000	0	400,000	0	400,000	400,000	400,000	0	900,000	0	0	0	1,300,000
6041 City Forces Construction	20,000	0	20,000	0	20,000	20,000	20,000	0	0	0	0	0	20,000
6050 Contingency	40,000	0	40,000	0	40,000	40,000	40,000	0	100,000	0	0	0	140,000
6060 Construction Administration	40,000	0	40,000	0	40,000	40,000	40,000	0	100,000	0	0	0	140,000
Total	540,000	0	540,000	0	540,000	540,000	540,000	0	1,200,000	0	0	0	1,740,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 540,000

Avail. as of 12/07/09/+ Prop. Inc./Dec. 540,000

Water CIP

TANK #5 FILL LINE

W387

Secondary

Appr Unit: W426

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Water End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: SAVIDGE Const. Code: New or Future (C)

Proj Desc: This project is Secondary to W426-Extend Water Mains (Primary), for the installation of a water main as a fill line for Tank 5. This main will extend from the Oakdale Road MID transmission main to Tank 5, along the MID canal. This project necessitates an amended delivery agreement with MID. No significant impact on O&M budget.

Proj Stat: Waiting for permit from MID to start project.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
6041 City Forces Construction	150,000	0	150,000	2,842	147,158	150,000	147,158	0	0	0	0	0	150,000
6050 Contingency	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	0	30,000
Total	180,000	0	180,000	2,842	177,158	180,000	177,158	0	0	0	0	0	180,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 180,000
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 177,158

Water CIP 180,000 177,158

TANKS 7 & 8 PURCHASE/INSTALL GENERATORS (SECONDARY)

W392

Secondary
Appr Unit: W433

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Not Awarded (B)

Proj Desc: This is a Secondary project to Primary W433 (Purchase & Install New Generators) to install generators at Tank 7 and Tank 8 to meet the needs of the booster pump upgrades. An increase to the Operating Budget will be required for ongoing maintenance of the generators.

Proj Stat: Design complete. Project bids February 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	50,000	35,521	14,479	2,564	11,915	50,000	11,915	0	0	0	0	0	50,000
6040 Construction	390,000	0	390,000	0	390,000	390,000	390,000	0	0	0	0	0	390,000
6050 Contingency	40,000	0	40,000	0	40,000	40,000	40,000	0	0	0	0	0	40,000
6060 Construction Administration	40,000	0	40,000	0	40,000	40,000	40,000	0	0	0	0	0	40,000
Total	520,000	35,521	484,479	2,564	481,915	520,000	481,915	0	0	0	0	0	484,479

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09 +
Prop. Inc./Dec.

Water CIP 520,000 481,915

WELL #226 - REPLACEMENT WELL (SECONDARY)

W407

Secondary

Appr Unit: W441

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: PHILLIPS Const. Code: Not Awarded (B)

Proj Desc: This is a Secondary project to Primary W441 (Install New Wells) to construct a new well on the lot of existing Well #226. The existing well has high concentrates of nitrate and arsenic contaminants and will require either blending or abandonment for the new well to resolve. The new well will be deeper and more productive. This is a Priority 1 project.

Ongoing maintenance of the new well may require a small net increase in the Operating budget.

Proj Stat: Hydrogeologist contracted to assist with well design and development. Test hole to be drilled for a replacement well spring 2010. Test hole and production water well to be funded from Account W624 and production well to be funded from Primary W441.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	150,000	375	149,625	110,657	38,968	210,000	98,968	60,000	0	0	0	0	210,000
6040 Construction	0	0	0	0	0	1,600,000	1,600,000	1,600,000	0	0	0	0	1,600,000
6041 City Forces Construction	0	0	0	0	0	20,000	20,000	20,000	0	0	0	0	20,000
6050 Contingency	0	0	0	0	0	160,000	160,000	160,000	0	0	0	0	160,000
6060 Construction Administration	0	0	0	0	0	160,000	160,000	160,000	0	0	0	0	160,000
Total	150,000	375	149,625	110,657	38,968	2,150,000	2,038,968	2,000,000	0	0	0	0	2,149,625

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 2,150,000
 Avail. as of 12/07/09 + Prop. Inc./Dec. 2,038,968

Water CIP

2,150,000

2,038,968

URBAN WATER MANAGEMENT PLANNING & IMPLEMENTATION (INDIVIDUAL)

W410

Stand-Alone

Appr Unit: W410C

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2004
 Hosting Fund: Water CIP (6180) Type: Water End Date: Ongoing
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: BOND Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for implementation programs that are developed from the Urban Water Management Plan (UWMP) update. These programs will help ensure the reliability of the water supply including conservation programs, residential plumbing retrofit, recycled water implementation and water system audits. A portion of these implementation programs may be funded through future grants. Grant application preparation is also included in the CIP. Periodic amendments to the plan may be necessary in addition to the five year updates mandated by the State.

Proj Stat: Next update due by July 2011. Work approved to start in 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
6010 Engineering/Design/Admin	299,276	121,706	177,570	29,233	148,337	319,276	168,337	20,000	0	0	0	0	170,000	489,276
Total	299,276	121,706	177,570	29,233	148,337	319,276	168,337	20,000	0	0	0	0	170,000	367,570

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
3763	8,320	8,320	0	0	0	8,320	0	0	0	0	0	0	8,320
9610 Transfer from Water Operations	150,000	149,999	1	0	1	150,000	1	0	0	0	0	0	150,000
Total	158,320	158,319	1	0	1	158,320	1	0	0	0	0	0	1

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Water CIP	160,956	168,336

TID SURFACE WATER SUPPLY PROJECT (INDIVIDUAL)

W414
Stand-Alone
Appr Unit: W414C

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2006
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2014
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: BOND Const. Code: Not Awarded (B)

Proj Desc: This program will provide funds for the City's proportional share of work, in conjunction with other local agencies, that TID is currently developing for a regional surface water treatment plant. It is important that the City continue looking at the possibilities and potential benefits of participating in such a project, which could potentially provide surface water to South Modesto, therefore, this fund is intended to maintain the City's participation in the development process of this project up through construction of the project. This fund does not include a year cost for operations, maintenance and a proportional share of capitalization costs to construct the proposed treatment plant. This account also includes funds to perform some preliminary work related to the needed Downstream Improvement associated with the treatment plant.

Proj Stat: Project is ongoing, and expected to be operational 2013-2014.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	4,110,656	2,866,597	1,244,059	23,580	1,220,479	6,890,177	4,000,000	2,779,521	0	15,000,000	20,000,000	10,000,000	51,890,177
6051 Finance Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	4,110,656	2,866,597	1,244,059	23,580	1,220,479	6,890,177	4,000,000	2,779,521	0	15,000,000	20,000,000	10,000,000	49,023,580

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8004Bond Financing-Water	940,000	0	940,000	0	940,000	940,000	940,000	0	0	15,000,000	20,000,000	10,000,000	45,940,000
9610Transfer from Water Operations	60,000	59,999	1	0	1	60,000	1	0	0	0	0	0	60,000
Total	1,000,000	59,999	940,001	0	940,001	1,000,000	940,001	0	0	15,000,000	20,000,000	10,000,000	45,940,001

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 5,890,177
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 3,059,999
 Water CIP

WATER QUALITY STUDY (INDIVIDUAL)

W415

Stand-Alone

Appr Unit: W415F

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2006
 Hosting Fund: Water CIP (6180) Type: Water End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BOND Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for a variety of system wide water quality studies and activities, including future wellhead treatment methods, groundwater blending, modifying well operations, screening off problematic stratas, installing monitoring wells, and actions to protect deterioration of the groundwater supply and quality. This study is needed to identify the most cost effective methods to manage the City's groundwater resources for meeting the City's water supply needs.

Proj Stat: In FY10-11 and FY11-12, projects will include installing monitoring wells; and in out-years, various Water Quality Studies and related activities will be completed.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	240,000	2,342	237,658	8,127	229,531	740,000	729,531	500,000	500,000	75,000	75,000	75,000	1,465,000
Total	240,000	2,342	237,658	8,127	229,531	740,000	729,531	500,000	500,000	75,000	75,000	75,000	1,462,658
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9610 Transfer from Water Operations	240,000	240,000	0	0	0	240,000	0	0	0	0	0	0	240,000
Total	240,000	240,000	0	0	0	240,000	0	0	0	0	0	0	0

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 500,000
 Avail. as of 12/07/09 + Prop. Inc./Dec. 729,531

Water CIP 500,000 729,531

WATER METERS (PRIMARY)

W416
Primary
Appr Unit: W416C

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2004
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2025
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: SAVIDGE Const. Code: Under Construction (A)

Proj Desc: This project installs new water meters throughout the City's water systems, installing new meters in areas that currently do not have them. State law mandates that all homes with existing meters be read by January 2010. It also mandates that all homes have meters by Year 2025.

Proj Stat: Staff has installed approximately 40,500 meters as of September 2009, with a goal of 5,000 installations per year. All metered areas outside of Modesto city limits are automated. Staff is currently working on the north and east sections of Modesto.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	2,027,894	0	2,027,894	0	2,027,894	4,027,894	4,027,894	2,000,000	3,500,000	3,500,000	3,500,000	3,500,000	18,027,894
Total	2,027,894		2,027,894	0	2,027,894	4,027,894	4,027,894	2,000,000	3,500,000	3,500,000	3,500,000	3,500,000	18,027,894

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 4,027,894
 Avail. as of 12/07/09+ Prop. Inc./Dec. 4,027,894

Water CIP 4,027,894

DOWNSTREAM IMPROVEMENTS (PRIMARY)

W425
Primary
Appr Unit: W425

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2005
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2010
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code:

Proj Desc: This project will provide funding to install the water distribution system improvements needed to accommodate the increased production capacity of the Modesto Regional Water Treatment Plant Phase II Expansion. The Tier 1 phase of the project includes new transmission and distribution piping, and flow control stations (2006-2007) and 1 new 6.0 MG storage tank in North Modesto, booster pump station (2007-2008). These new facilities will enable the City's water system to better meet peak demands, maintain sufficient service pressures, improve water quality, and offsets wells out of service. All funds have been moved to secondary accounts.

Proj Stat: This is the Primary account used to fund Secondary projects.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	2,833,101	0	2,833,101	0	2,833,101	2,833,101	2,833,101	0	0	0	0	0	2,833,101
Total	2,833,101		2,833,101	0	2,833,101	2,833,101	2,833,101	0	0	0	0	0	2,833,101
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8004Bond Financing-Water	27,400,000	0	27,400,000	0	27,400,000	27,400,000	27,400,000	0	0	0	0	0	27,400,000
9613Transfer from Water COP Funds	11,279,651	12,351,646	-1,071,995	0	-1,071,995	11,279,651	-1,071,995	0	0	0	0	0	11,279,651
Total	38,679,651	12,351,646	26,328,005	0	26,328,005	38,679,651	26,328,005	0	0	0	0	0	26,328,005

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec.	-35,846,550
Avail. as of 12/07/09 + Prop. Inc./Dec.	-23,494,904

EXTEND WATER MAINS (PRIMARY)

W426
Primary
Appr Unit: W426

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2007
 Hosting Fund: Water CIP (6180) Type: Water End Date: Ongoing
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: New or Future (C)

Proj Desc: This project extends water mains into new and developing areas on an as-needed basis. Typically, this includes the installation of 12" diameter and larger pipes, fire hydrants and valves, on a one-half mile grid. Projects to complete distribution pipeline "looping" are included, improving service reliability to new and existing water service areas. These projects may be constructed by developers through reimbursement agreements or by city staff. These projects are ongoing and largely funded through connection fees. With the slow down in development staff does not anticipate needing additional funds in FY09-10.

Proj Stat: Future projects are Sisk Road well sites, Yosemite at Riverside; Elm at Washington/Tioga; Tivoli & Beard Ave., plus others at various locations.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	1,958,116	0	1,958,116	0	1,958,116	2,458,116	2,458,116	500,000	1,576,000	1,576,000	1,576,000	1,576,000	8,762,116
Total	1,958,116	0	1,958,116	0	1,958,116	2,458,116	2,458,116	500,000	1,576,000	1,576,000	1,576,000	1,576,000	8,762,116

Fund Balance Required

Water CIP	2,458,116	2,458,116
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STRENGTHEN AND REPLACE WATER SYSTEM (PRIMARY)

W428
Primary
Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2007
 Hosting Fund: Water CIP (6180) Type: Water End Date: Ongoing
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: SAVIDGE Const. Code: Under Construction (A)

Proj Desc: This project replaces and upgrades deficient water mains throughout the system on an as-needed basis. The looping of other pipelines may also be included, so as to provide an increase in service reliability. Also included is \$500,000 in valve replacement. The City has implemented a valve-turning program that will find many existing valves are frozen and will need to be replaced. Projects under this Primary will be completed by Staff and/or Outside Contractor.

Proj Stat: Projects completed this fiscal year: Carolyn Avenue; Florette; So. Santa Cruz; and W001 Tuolumne/Neece. Plans to work on Roseburg from McHenry to Sunrise, Lombady & Normandy, Airport area, LaLoma area, and Orangeburg at Coffee and Sunrise.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	179,588	0	179,588	0	179,588	5,053,088	5,053,088	4,873,500	4,207,000	4,622,000	2,900,000	2,900,000	19,682,088
Total	179,588		179,588	0	179,588	5,053,088	5,053,088	4,873,500	4,207,000	4,622,000	2,900,000	2,900,000	19,682,088
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9610 Transfer from Water Operations	45,000	0	45,000	0	45,000	45,000	45,000	0	0	0	0	0	45,000
Total	45,000		45,000	0	45,000	45,000	45,000	0	0	0	0	0	45,000

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 5,008,088
 Avail. as of 12/07/09 + Prop. Inc./Dec. 5,008,088
 Water CIP

PURCHASE & INSTALL NEW GENERATORS (PRIMARY)

W433

Priority: 0

Primary

Appr Unit: W433

Agency: PW - Operations & Maintenance (480) Start Date: 2010
 Hosting Fund: Water CIP (6180) Category: Water End Date: Ongoing
 Element: Comm Svcs & Fac Type: Maintenance Status: Active
 Classification: Improv Manager: SAVIDGE Const. Code:

Proj Desc: This Primary account provides funding to purchase and install backup generators at various wells and storage tanks throughout the system, providing emergency power to these facilities in times of power outages of the main grid. Minimal power interruption is critical to maintaining water services throughout the system.

Proj Stat: The Engineer's Report has identified the need of installing back-up generators for emergency purposes. Generators cost between \$150,000-\$200,000 and the goal is to install 2-3 per year.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	0	0	0	0	0	600,000	600,000	600,000	600,000	600,000	600,000	600,000	3,000,000
Total						600,000	600,000	600,000	600,000	600,000	600,000	600,000	3,000,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 600,000
 Avail. as of 12/07/09 + Prop. Inc./Dec. 600,000

Water CIP 600,000

WATER SYSTEM SECURITY ENHANCEMENTS (PRIMARY)

W435

Primary

Appr Unit: W435

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Maintenance
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: SAVIDGE
 Start Date: 2007
 End Date:
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: Water system security improvements were identified in the March 2003 Water System Vulnerability Assessment (VA) Plan, which was completed to comply with the Public Health Security and Bioterrorism Response Act of 2001. Operational and policy recommendations were required to be incorporated in the City's Emergency Response Plan and implementation of the assessment recommendations began in 2004 as mandated.

Proj Stat: Security enhancements are being reviewed for all sites, with a schedule for improvements completed by year-end. Preliminary estimates are between \$50,000-100,000 per site.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	429,000	2,882	426,118	0	426,118	929,000	926,118	500,000	500,000	500,000	250,000	250,000	2,429,000
Total	429,000	2,882	426,118	0	426,118	929,000	926,118	500,000	500,000	500,000	250,000	250,000	2,429,000
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9610 Transfer from Water Operations	347,783	347,783	0	0	0	347,783	0	0	0	0	0	0	347,783
Total	347,783	347,783	0	0	0	347,783	0	0	0	0	0	0	0

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 581,217
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 926,118

Water CIP 581,217 926,118

WATER SYSTEM ANALYSIS - PRIMARY

W436
Primary
Appr Unit: W436

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2004
 Hosting Fund: Water CIP (6180) Type: Water End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BOND Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for the preparation of "as-needed" engineering studies and water system evaluations necessary to increase staff's level of understanding of the entire water system. The studies are related to water supply assessments, water system appraisals, demand expectations, supply capabilities, capital deficiencies, anticipated regulatory impacts, environment reviews, modeling support, etc. This project also includes funding for maintenance of the hydraulic modeling software and hydraulic model updates. Budget for FY07-08 has been programmed in the secondary accounts (W608-Modesto Water Systems Analysis-Secondary & W609-Outlying Areas Water Systems Analysis-Secondary).

Proj Stat: Funds to be programmed in Secondary accounts (see secondary accounts for project status).

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.		Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
							Prop. Inc./Dec.	Prop. Inc./Dec.						
6052 Primary Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.		Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9610 Transfer from Water Operations	150,000	150,000	0	0	0	150,000	0	0	0	0	0	0	0	150,000
Total	150,000	150,000	0	0	0	150,000	0	0	0	0	0	0	0	0

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. -150,000
 Avail. as of 12/07/09 + Prop. Inc./Dec. 0

Water CIP

WATER TANK IMPROVEMENTS

W438
Stand-Alone
Appr Unit: W438

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2005
 Hosting Fund: Water CIP (6180) Type: Maintenance End Date:
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: SAVIDGE Const. Code: New or Future (C)

Proj Desc: This project provides funding for interior and exterior enhancements to the water storage tanks, improving water quality and system efficiency, and prolonging the life of all system tanks.

Proj Stat: Contract with diving services for preventative maintenance, which includes annual cleaning, inspection and repairs. Tank 3 and 8 are scheduled for major repairs with estimated cost between \$150-300K each, with work completed within three years.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	275,000	0	275,000	0	275,000	275,000	275,000	0	0	200,000	0	200,000	675,000
Total	275,000	0	275,000	0	275,000	275,000	275,000	0	0	200,000	0	200,000	675,000
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9610 Transfer from Water Operations	52,500	52,500	0	0	0	52,500	0	0	0	0	0	0	52,500
Total	52,500	52,500	0	0	0	52,500	0	0	0	0	0	0	0

Fund Balance Required

Water CIP	222,500	275,000
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WATER MASTER PLAN (INDIVIDUAL)

W439
Stand-Alone
Appr Unit: W439

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2004
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2011
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: BOND Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for the preparation of a system-wide Water Master Plan (WMP) and complete the associated environmental review (CEQA) work. The WMP will address, among other items, future sources of supply, water quality issues, water demands, conjunctive Engineer's Report for Rate/Fee Updates, use strategies, water system modeling updates, Well Field Optimization Project, and capital improvements (for both existing and future customers). This project also provides funding for development of an Integrated Regional Water Management Plan.

Proj Stat: Water Master Plan is expected to be completed by end of FY10-11. Next update expected in FY 2014-15.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6001 Environmental	150,000	0	150,000	0	150,000	150,000	150,000	0	0	0	0	0	350,000
6010 Engineering/Design/Admin	1,258,666	669,692	588,974	340,118	248,856	1,808,666	798,856	550,000	0	0	0	0	2,408,666
Total	1,408,666	669,692	738,974	340,118	398,856	1,958,666	948,856	550,000	0	0	0	0	2,088,974

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9610 Transfer from Water Operations	750,000	750,000	0	0	0	750,000	0	0	0	0	0	0	750,000
Total	750,000	750,000	0	0	0	750,000	0	0	0	0	0	0	0

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Water CIP	1,208,666	948,856

INSTALL NEW WELLS (PRIMARY)

W441
Primary
Appr Unit: W441

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2003
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2015
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code:

Proj Desc: This project is to provide funding for the installation of new wells needed to 1) replace the loss in production capability of older wells, 2) replace wells that have been taken out of service for various reasons, including water quality, 3) provide additional water to areas experiencing low flow or pressure problems, 4) supply water to developing areas experiencing new growth. The well installation costs include land purchase. The Perkins Park well is planned for construction in summer 2009. Del Rio Well No. 2, Well 226, Grogan, Tivoli and Hickman wells are estimated to be \$2 million each.

Proj Stat: On-call hydrogeologists are under contract to assist with well design and development. Test holes to be drilled with water well development as soon as right-of-way can be secured.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	642,007	0	642,007	0	642,007	842,007	842,007	200,000	2,000,000	2,000,000	2,000,000	0	6,842,007
Total	642,007	0	642,007	0	642,007	842,007	842,007	200,000	2,000,000	2,000,000	2,000,000	0	6,842,007
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9610 Transfer from Water Operations	4,476,495	4,476,494	1	0	1	4,476,495	1	0	0	0	0	0	4,476,495
Total	4,476,495	4,476,494	1	0	1	4,476,495	1	0	0	0	0	0	1

Fund Balance Required	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.
Water CIP	-3,634,488	842,006

UTILITY CUTS STREETS

W445

Stand-Alone

Appr Unit: W445

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2004
 Hosting Fund: Water CIP (6180) Type: Water End Date:
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Replace Manager: SAVIDGE Const. Code: Under Construction (A)

Proj Desc: This project funds pavement repairs related to utility construction activities, such as the installation of water lines, valve replacement, WTS connections, and leak repairs. This project receives partial funding from the General Fund \$264,000 annually.

Proj Stat: A backlog of waterline pavement repairs are currently being addressed.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6041 City Forces Construction	3,233,702	2,212,958	1,020,744	881,517	139,227	4,233,702	1,139,227	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,233,702
Total	3,233,702	2,212,958	1,020,744	881,517	139,227	4,233,702	1,139,227	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,020,744
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9010 Transfer from General Fund	1,584,000	1,320,000	264,000	0	264,000	1,848,000	528,000	264,000	264,000	264,000	264,000	264,000	2,904,000
Total	1,584,000	1,320,000	264,000	0	264,000	1,848,000	528,000	264,000	264,000	264,000	264,000	264,000	1,584,000

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 2,385,702
 Avail. as of 12/07/09 + Prop. Inc./Dec. 611,227

Water CIP

REPLACE PUMPS (PRIMARY)

W455

Primary

Appr Unit: W455

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Maintenance
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Maint Manager: SAVIDGE
 Start Date: 2007
 End Date:
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project replaces existing deficient water pumps at the wells on an as needed basis. Pumps will be replaced at those wells showing signs of needing repair. Staff estimates an average of 8-10 pump replacements annually (approximately 10% of all wells in operation.)

Proj Stat: This is the primary account used to fund secondary projects.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	1,000,000	38,055	961,945	0	961,945	1,000,000	961,945	0	500,000	500,000	500,000	500,000	3,000,000
Total	1,000,000	38,055	961,945	0	961,945	1,000,000	961,945	0	500,000	500,000	500,000	500,000	2,961,945
Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9610 Transfer from Water Operations	797,129	797,129	0	0	0	797,129	0	0	0	0	0	0	797,129
Total	797,129	797,129	0	0	0	797,129	0	0	0	0	0	0	0

Fund Balance Required

Water CIP	202,871	961,945
	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.

DEL RIO - WELL REPLACEMENT (SECONDARY)

W456

Secondary
Appr Unit: W441

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2012
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: New or Future (C)

Proj Desc: This is a Secondary project to Primary W441 (Install New Wells). According to an agreement with Del Rio, existing Well #271 must be abandoned and a new well constructed in a new location, as a replacement, and must be in operation by 2013. The new well will operate at a higher flow capacity, resulting in an increase to ongoing operating costs. Right-of-way and construction funding for this replacement well in in the Primary Account W441.

An additional new well is required to be in operation for Del Rio by 2013. This second new well is fully funded in CIP Account W017, and is a Priority 1 Project.

Proj Stat: Searching inside and outside the Del Rio service area for a vacant lot to install the new well.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	140,000	25	139,975	0	139,975	140,000	139,975	0	0	0	0	0	140,000
6040 Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
6041 City Forces Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	140,000	25	139,975	0	139,975	140,000	139,975	0	0	0	0	0	139,975

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09/+
Prop. Inc./Dec.

Water CIP 140,000 139,975

EAST ORANGEBURG - WATER MAIN REPLACEMENT

W457

Secondary
Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Not Awarded (B)

Proj Desc: This is a Secondary to Primary W428 (Strengthen and Replace Water System) for the installation of a 12" main along E. Orangeburg, from McHenry to Coffee Road. This is not part of the Downstream Improvement project.

Proj Stat: Construction complete from McHenry to Sunrise. It is anticipated that the waterline from Sunrise to Coffee will be under construction and completed prior to paving under a separate contract using ARRA stimulus funds this summer 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	60,000	26,822	33,178	10,427	22,751	60,000	22,751	0	0	0	0	0	60,000
6041 City Forces Construction	600,000	271,796	328,204	0	328,204	600,000	328,204	0	0	0	0	0	600,000
6050 Contingency	60,000	0	60,000	0	60,000	60,000	60,000	0	0	0	0	0	60,000
6060 Construction Administration	60,000	2,157	57,843	0	57,843	60,000	57,843	0	0	0	0	0	60,000
Total	780,000	300,775	479,225	10,427	468,798	780,000	468,798	0	0	0	0	0	479,225

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 780,000

Avail. as of 12/07/09 + Prop. Inc./Dec. 468,798

Water CIP

780,000 468,798

WATER DIVISION CORP YARD (INDIVIDUAL)

W458
Stand-Alone
Appr Unit: W458

Agency: PW - Operations & Maintenance (480) Category: Water
 Start Date: 2009
 End Date: 2015
 Status: Active
 Const. Code: New or Future (C)
 Hosting Fund: Water CIP (6180) Type: Maintenance
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: SAVIDGE

Proj Desc: This project is an Individual CIP in the Water CIP Fund for the design and development of a new Water Division Corporation Yard. Early funding is for a right-of-way acquisition and Request for Proposal to consulting design firms. Future budget needs will be for construction and fully determined once a design is approved.

Proj Stat: Preliminary design is ongoing. Construction phase will not begin this fiscal year.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	0	0	0	0	500,000
6030 Land Acquisition/Right of Way	0	0	0	0	0	0	0	0	0	1,500,000	0	0	2,000,000
6040 Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
6041 City Forces Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Total													2,500,000

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09/+ Prop. Inc./Dec.
 0 0

Water CIP

DEVELOPER REIMBURSEMENT AGREEMENT-PRIMARY

W494
Primary
Appr Unit: W494

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2006
 Hosting Fund: Fairview Interim Water Improv (6181) Type: Water End Date:
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: ULM Const. Code:

Proj Desc: This project will reimburse development for improvements and ROW that are the responsibility of the City, but installed or dedicated by development for the Fairview Area.

Proj Stat:

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6052 Primary Appropriation	233,692	0	233,692	0	233,692	233,692	233,692	0	100,000	100,000	100,000	100,000	633,692
Total	233,692	0	233,692	0	233,692	233,692	233,692	0	100,000	100,000	100,000	100,000	633,692

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 233,692
 Avail. as of 12/07/09 + Prop. Inc./Dec. 233,692

Fairview Interim Water Improv 233,692

PELANDALE LANDSCAPE WATERLINE (SECONDARY)

W572

Secondary
Appr Unit: W426

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2006
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: To be Closed (D)

Proj Desc: This project is Secondary to W426 (Extend Water Mains-Primary) and provides funding for the design and construction of a water line in Pelandale Avenue for median island landscaping.

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	26,180	0	26,180	26,180	0	26,180	0	0	0	0	0	0	26,180
Total	26,180		26,180	26,180	0	26,180	0	0	0	0	0	0	26,180

Fund Balance Required

Water CIP	26,180	0
Total	26,180	0

WELL 226: ARSENIC PILOT PLANT (SECONDARY)

W601

Secondary
Appr Unit: W430

Agency: PW - Engineering & Construction (430) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: PHILLIPS
 Start Date: 2006
 End Date: 2012
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project is Secondary to W430 (Wellhead Treatment) and funds the installation and operation of a pilot plant at Well 226 if the water well test hole is unproductive. This plant will be used to test a specific arsenic treatment process to determine its effectiveness and efficiency over an extended period of time. Staff will then report the results and make a recommendation regarding the potential for the plant's use at this site. This project is scheduled for completion FY12.

Proj Stat: If new well test hole does not produce clean water, then a Filtration Pilot Plant will be installed. Design not started.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	80,000	58,693	21,307	0	21,307	80,000	21,307	0	0	0	0	0	80,000
6041 City Forces Construction	8,560	4,000	4,560	0	4,560	8,560	4,560	0	0	0	0	0	8,560
Total	88,560	62,693	25,867	0	25,867	88,560	25,867	0	0	0	0	0	25,867

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09 + Prop. Inc./Dec.

Water CIP 88,560 25,867

SECURITY - TANK 6 SITE (SECONDARY)

W604
Secondary
Appr Unit: W435

Agency: PW - Operations & Maintenance (480) Category: Water
 Start Date: 2004
 Hosting Fund: Water CIP (6180) Type: Maintenance
 End Date: 2011
 Element: Comm Svcs & Fac Area: System Wide
 Status: Active
 Classification: Improv Manager: SAVIDGE
 Const. Code: Under Construction (A)

Proj Desc: This project is Secondary to W435 (Water System Security Enhancements), established to implement the water system security improvements as identified in the March 2003 Water System Vulnerability Assessment (VA), as completed to comply with the Public Health Security and Bioterrorism Response Act of 2001.

Proj Stat: Current work includes the installation of door, fence, tank hatch, cameras and motion alarms at the Tank 6 site. The costs to complete are estimated at \$100,000 and funds need to be moved to this project from the Primary account.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Cur Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6041 City Forces Construction	11,693	9,098	2,595	0	2,595	11,693	2,595	0	0	0	0	0	11,693
Total	11,693	9,098	2,595	0	2,595	11,693	2,595	0	0	0	0	0	2,595

Fund Balance Required

Water CIP	11,693	2,595
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WATER SECURITY SYSTEM DESIGN - ALL SITES

W607

Secondary

Appr Unit: W435

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2004
 Hosting Fund: Water CIP (6180) Type: Water End Date:
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: SAVIDGE Const. Code: New or Future (C)

Proj Desc: This project is Secondary to W435 (Water System Security Enhancements), established to implement the design for the water system security improvements as identified in the March 2003 Water System Vulnerability Assessment (VA), as completed to comply with the Public Health Security and Bioterrorism Response Act of 2001.

Proj Stat: Design work only for the installation of doors, fences, tank hatch and, cameras, and motion alarms to be determined for each site. Additional funds need to be moved into this secondary for future design work.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	63,800	49,227	14,573	0	14,573	63,800	14,573						63,800
6040 Construction	47,163	47,125	38	0	38	47,163	38						47,163
6041 City Forces Construction	104,016	52,376	51,640	0	51,640	104,016	51,640						104,016
6060 Construction Administration	0	0	0	0	0	0	0						0
Total	214,979	148,728	66,251	0	66,251	214,979	66,251	0	0	0	0	0	66,251

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 214,979

Avail. as of 12/07/09/+ Prop. Inc./Dec. 66,251

Water CIP

214,979 66,251

MODESTO WATER SYSTEMS ANALYSIS (SECONDARY)

W608
Secondary
Appr Unit: W436

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2003
 Hosting Fund: Water CIP (6180) Type: Water End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BOND Const. Code: Not Awarded (B)

Proj Desc: This project is Secondary to W436 (Water System Analysis) and tracks the cost for engineering and outside consultant services to analyze and report on demand expectations, supply capabilities, capital deficiencies, condition assessments, infrastructure, condition assessments, infrastructure appraisals, etc. for that portion of the water system within the City.

Proj Stat: Projects may include Water Supply Assessment, Capacity Studies, Water Modeling, etc., as needed.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	66,976	52,530	14,446	2,764	11,682	76,976	21,682	10,000	15,000	15,000	15,000	15,000	136,976
6080 Consultant Charges	85,000	0	85,000	66,060	18,940	158,000	91,940	73,000	100,000	100,000	100,000	100,000	558,000
Total	151,976	52,530	99,446	68,824	30,622	234,976	113,622	83,000	115,000	115,000	115,000	115,000	642,446

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 234,976
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 113,622

Water CIP 234,976 113,622

OUTLYING AREAS WATER SYSTEMS ANALYSIS (SECONDARY)

W609

Secondary
Appr Unit: W436

Agency: PW - Engineering & Construction (430) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: BOND
 Start Date: 2004
 End Date: Ongoing
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project is Secondary to W436 (Water System Analysis) and tracks the cost for engineering and outside consultant services to analyze and report on demand expectations, supply capabilities, capital deficiencies, condition assessments, infrastructure appraisals, etc. for that portion of the water system in outlying areas such as Hickman, Salida, Waterford and Turlock.
 Proj Stat: Projects may include Water Supply Assessment, Capacity Studies, Water Modeling, etc., as needed.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	10,347	386	9,961	342	9,619	10,347	9,619	0	5,000	5,000	5,000	5,000	30,347
6080 Consultant Charges	40,000	0	40,000	5,000	35,000	40,000	35,000	0	30,000	30,000	30,000	30,000	160,000
Total	50,347	386	49,961	5,342	44,619	50,347	44,619	0	35,000	35,000	35,000	35,000	189,961

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09/+
Prop. Inc./Dec.

Water CIP 50,347 44,619

EXTEND WATER MAINS - NEW DEVELOPMENTS (SECONDARY)

W610

Secondary

Appr Unit: W426

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2004
 Hosting Fund: Water CIP (6180) Type: Water End Date:
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: SAVIDGE Const. Code: To be Closed (D)

Proj Desc: This project is Secondary to W426 (Extend Water Mains) and funds the extension of water mains into new development areas. Typically, this includes the installation of 12" diameter and larger pipes, fire hydrants and valves, on a one-half mile grid. Completion of distribution pipeline "looping" may be included to improve service reliability to the new water service areas. Individual projects may be constructed by developers through reimbursement agreements or by city staff.

Proj Stat: This Secondary will be closed and funds moved back to the Primary Acct #W426. Pending closure.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Available as of 7/1/09 + Enc as of 12/07/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	16,531	8,713	7,818	7,818	0	7,818	16,531	7,818						16,531
6040 Construction	39,168	39,168	0	0	0	0	39,168	0						39,168
6041 City Forces Construction	320,000	119,997	200,003	200,003	0	200,003	320,000	200,003						320,000
6080 Construction Administration	12,000	249	11,751	11,751	0	11,751	12,000	11,751						12,000
Total	387,699	168,127	219,572	219,572	0	219,572	387,699	219,572	0	0	0	0	0	219,572

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 387,699

Avail. as of 12/07/09 + Prop. Inc./Dec. 219,572

Water CIP

387,699 219,572

MODESTO SYSTEM IMPROVEMENTS (SECONDARY)

W615

Secondary
Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2004
 Hosting Fund: Water CIP (6180) Type: Water End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: SAVIDGE Const. Code: Under Construction (A)

Proj Desc: This project is Secondary to W428 (Strengthen & Replace Water System) which replaces and upgrades deficient water mains and relocates water hydrants within the City of Modesto.

Proj Stat: This account is used to assist in funding miscellaneous waterline replacement projects in various areas of the City.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	241,868	172,771	69,097	59,663	9,434	241,868	9,434						241,868
6040 Construction	171,582	142,049	29,533	26,980	2,553	171,582	2,553						171,582
6041 City Forces Construction	1,193,351	463,527	729,824	63,658	666,166	1,193,351	666,166						1,193,351
6060 Construction Administration	4,000	2,786	1,214	0	1,214	4,000	1,214						4,000
Total	1,610,801	781,133	829,668	150,301	679,367	1,610,801	679,367	0	0	0	0	0	829,668

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8122Refunds, Damages & Recovery	42,826	42,826	0	0	0	42,826	0						42,826
Total	42,826	42,826	0	0	0	42,826	0	0	0	0	0	0	42,826

Fund Balance Required
 Budget as of 12/07/09 + Prop. Inc./Dec. 1,567,975
 Avail. as of 12/07/09+ Prop. Inc./Dec. 679,367
 Water CIP

OUTLYING SYSTEM IMPROVEMENTS (SECONDARY)

W616

Secondary

Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2004
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2011
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Replace Manager: SAVIDGE Const. Code: Not Awarded (B)

Proj Desc: This project is Secondary to W428 (Strengthen & Replace Water System) and replaces and upgrades deficient water mains in outlying areas of the city's water system. Larger projects are budgeted under unique Secondaries.

Proj Stat: Waterline replacements to coincide with Water Master Plan. Design and construction of waterlines in outlying areas to be completed in FY2010-11.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	73,630	25,004	48,626	7,823	40,803	73,630	40,803						73,630
6040 Construction	6,217	6,217	0	0	0	6,217	0						6,217
6041 City Forces Construction	1,106,000	158,826	947,174	7,736	939,438	1,106,000	939,438						1,106,000
6060 Construction Administration	2,500	0	2,500	0	2,500	2,500	2,500						2,500
Total	1,188,347	190,047	998,300	15,559	982,741	1,188,347	982,741	0	0	0	0	0	998,300

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
9610 Transfer from Water Operations	24,456	24,456	0	0	0	24,456	0						24,456
Total	24,456	24,456	0	0	0	24,456	0	0	0	0	0	0	24,456

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09 + Prop. Inc./Dec.

1,163,891 982,741

Water CIP

STRGBA GROUNDWATER MANAGEMENT PLAN (SECONDARY)

W620

Secondary

Appr Unit: W440

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2004
 Hosting Fund: Water CIP (6180) Type: Water End Date:
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: BOND Const. Code: Not Awarded (B)

Proj Desc: This project is Secondary to W440 (Groundwater Management) and funds the goals and objectives of the Groundwater Management Plan (GWMP) developed by the Stanislaus and Tuolumne River Groundwater Basin Association (STRGBA). The primary purpose of the GWMP is to identify the goals and objectives (by gathering data, preparing documents, etc.) needed to effectively manage the groundwater basin as a safe and sustainable water supply. The GWMP includes Well Field Optimization Project, groundwater quality monitoring, groundwater replenishment studies, continued participation in regional groundwater-related activities, and other programs.

Proj Stat: Staff participates in monthly meetings to discuss current and future efforts.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	163,344	107,227	56,117	933	55,184	553,344	445,184	390,000	50,000	100,000	75,000	75,000	853,344
Total	163,344	107,227	56,117	933	55,184	553,344	445,184	390,000	50,000	100,000	75,000	75,000	746,117

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 553,344
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 445,184

Water CIP

553,344 445,184

TGBA GROUNDWATER MANAGEMENT PLAN (SECONDARY)

W621

Secondary
Appr Unit: W440

Agency: PW - Engineering & Construction (430) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: BOND
 Start Date: 2004
 End Date: Ongoing
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project is Secondary to W440 (Groundwater Management) and funds the goals and objectives of the Groundwater Management Plan (GWMP) developed by the Turlock Groundwater Basin Association (TGBA). The primary purpose of the GWMP is to identify the goals and objectives (by gathering data, preparing documents, etc.) needed to effectively manage the groundwater basin as a safe and sustainable water supply. The GWMP includes groundwater quality monitoring, groundwater replenishment studies, continued participation in regional groundwater-related activities, and other programs.

Proj Stat: Staff participates in monthly meetings to discuss current and future efforts. TGBA is proceeding with grant funding consulting services for possible AB303 funds.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	42,612	13,501	29,111	549	28,562	53,612	39,562	11,000	20,000	50,000	20,000	30,000	173,612
Total	42,612	13,501	29,111	549	28,562	53,612	39,562	11,000	20,000	50,000	20,000	30,000	160,111

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 53,612
 Avail. as of 12/07/09 + Prop. Inc./Dec. 39,562

Water CIP 53,612 39,562

REPLACE PUMPS - SYSTEM WIDE (SECONDARY)

W622

Secondary

Appr Unit: W455

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2005
 Hosting Fund: Water CIP (6180) Type: Water End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: SAVIDGE Const. Code: Under Construction (A)

Proj Desc: This project is secondary to W455 (Replacement Pumps) and replaces existing deficient water pumps at the wells within the water system as needed. These projects are smaller, emergency situations to keep wells operating.

Proj Stat: Older pumps are being replace in various areas of the City.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
6040 Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
6041 City Forces Construction	211,902	129,377	82,525	0	82,525	211,902	82,525						211,902
6070 Equipment Acquisition	8,317	8,316	1	0	1	8,317	1						8,317
Total	220,219	137,693	82,526	0	82,526	220,219	82,526	0	0	0	0	0	82,526

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09/+ Prop. Inc./Dec.

Water CIP 220,219 82,526

TEST HOLES-VARIOUS LOCATIONS (SECONDARY)

W624

Secondary

Appr Unit: W441

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: PHILLIPS
 Start Date: 2005
 End Date: 2012
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project is Secondary to W441 (Install New Wells) and has been upgraded from work specific to the Waterford Well Testing to multiple system-wide test sites FY09 and beyond as follows: to provide for the testing/sampling of several potential sites and the test holes to locate new wells in various locations including Waterford, Hickman, Del Rio, Grogan Park, Tivoli and at existing Well 226. Test holes will be constructed at five (5) sites in FY09, with test holes at additional tank sites in FY11. This project includes Title 22 laboratory analysis.

No significant impact on the Operating budget.

Proj Stat: On-call hydrogeologists are on contract to assist with well design and development. Test holes to be drilled in 2010-2012.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	145,000	20,873	124,127	4,949	119,178	155,000	129,178	10,000	10,000	5,000	5,000	0	175,000
6040 Construction	250,000	0	250,000	0	250,000	370,000	370,000	120,000	120,000	40,000	40,000	0	570,000
6050 Contingency	25,000	0	25,000	0	25,000	35,000	35,000	10,000	10,000	0	0	0	45,000
6060 Construction Administration	25,000	0	25,000	0	25,000	35,000	35,000	10,000	10,000	5,000	5,000	0	55,000
Total	445,000	20,873	424,127	4,949	419,178	595,000	569,178	150,000	150,000	50,000	50,000	0	824,127

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 595,000
 Avail. as of 12/07/09/+ Prop. Inc./Dec. 569,178

Water CIP

595,000

569,178

WATER SYSTEM SAFETY (SECONDARY)

W706

Secondary

Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: SAVIDGE
 Start Date: 2005
 End Date: 2011
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project is Secondary to W428 (Strengthen & Replace Water System), and is established to address various safety issues, including fall protection, relative to the installation and maintenance of water lines, valves, wells, and tanks.

Proj Stat: Design complete. Bids scheduled for February 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	20,250	8,408	11,842	368	11,474	20,250	11,474		0	0	0	0	20,250
6040 Construction	46,000	0	46,000	0	46,000	46,000	46,000		0	0	0	0	46,000
6050 Contingency	8,000	0	8,000	0	8,000	8,000	8,000		0	0	0	0	8,000
6060 Construction Administration	8,000	0	8,000	0	8,000	8,000	8,000		0	0	0	0	8,000
6070 Equipment Acquisition	33,680	9,200	24,480	0	24,480	33,680	24,480		0	0	0	0	33,680
Total	115,930	17,608	98,322	368	97,954	115,930	97,954	0	0	0	0	0	98,322

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09 +
Prop. Inc./Dec.

Water CIP 115,930 97,954

WELLHEAD TREATMENT WELL #3 - PCE (SECONDARY)

W714

Secondary

Appr Unit: W430

Agency: PW - Engineering & Construction (430) Category: Water
 Start Date: 2005
 Hosting Fund: Water CIP (6180) Type: Water
 End Date: 2011
 Element: Comm Svcs & Fac Area: Within City
 Status: Active
 Classification: Improv Manager: PHILLIPS
 Const. Code: Not Awarded (B)

Proj Desc: This project is Secondary to W430 (Wellhead Treatment) and funds the engineering design and remedial work necessary to bring Well 3 back on line and to use it to monitor PCE levels. This is a Priority 1 project, and is currently a subject of litigation.

Proj Stat: 35% Preliminary Design Report completed January 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
6010 Engineering/Design/Admin	207,849	13,763	194,086	56,889	137,197	207,849	137,197	0	0	0	0	0	0	207,849
6030 Land Acquisition/Right of Way	249,000	248,155	845	0	845	249,000	845	0	0	0	0	0	0	249,000
6040 Construction	900,000	0	900,000	0	900,000	900,000	900,000	0	0	0	0	0	0	900,000
6041 City Forces Construction	106,000	65,845	40,155	0	40,155	106,000	40,155	0	0	0	0	0	0	106,000
6050 Contingency	100,000	0	100,000	0	100,000	100,000	100,000	0	0	0	0	0	0	100,000
6060 Construction Administration	100,000	0	100,000	0	100,000	100,000	100,000	0	0	0	0	0	0	100,000
Total	1,662,849	327,763	1,335,086	56,889	1,278,197	1,662,849	1,278,197	0	0	0	0	0	0	1,335,086

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 1,662,849
 Avail. as of 12/07/09 + Prop. Inc./Dec. 1,278,197

Water CIP

1,662,849

1,278,197

WELLHEAD TREATMENT WELL 66 GALAS (SECONDARY)

W720

Secondary
Appr Unit: W430

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2005
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2011
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Not Awarded (B)

Proj Desc: This project is Secondary to W430 (Wellhead Treatment) and includes the design, installation and treatment for manganese removal at Well #66.

Proj Stat: Design work will start second half of FY2010. Completion is estimated to be Fall of 2010.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	22,000	10,570	11,430	9,604	1,826	42,000	21,826	20,000	0	0	0	0	42,000
6040 Construction	0	0	0	0	0	400,000	400,000	400,000	0	0	0	0	400,000
6050 Contingency	0	0	0	0	0	40,000	40,000	40,000	0	0	0	0	40,000
6060 Construction Administration	0	0	0	0	0	40,000	40,000	40,000	0	0	0	0	40,000
Total	22,000	10,570	11,430	9,604	1,826	522,000	501,826	500,000	0	0	0	0	511,430

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09 +
Prop. Inc./Dec.

Water CIP 522,000 501,826

MILDRED PERKINS WELL 63 (SECONDARY)

W729

**Secondary
Appr Unit: W441**

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2005
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Not Awarded (B)

Proj Desc: This project is Secondary to W441 (Install New Wells) and funds the installation of Well #63 in Mildred Perkins Park. This new well is needed to 1) replace the loss in production capability of older wells, 2) replace wells that have been taken out of service for various reasons, 3) provide additional water to areas experiencing low flow or pressure problems, 4) supply water to developing areas.

Proj Stat: The well is developed underground. Above-ground pump station design at 98% complete. Advertise for bids in Spring for Summer 2010 construction.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015	
6001 Environmental	19,617	19,616	1	0	1	19,617	1	0	0	0	0	0	0	19,617
6010 Engineering/Design/Admin	183,567	125,432	58,135	28,395	29,740	183,567	29,740	0	0	0	0	0	0	183,567
6040 Construction	1,354,878	374,878	980,000	0	980,000	1,354,878	980,000	0	0	0	0	0	0	1,354,878
6041 City Forces Construction	17,157	7,157	10,000	0	10,000	17,157	10,000	0	0	0	0	0	0	17,157
6050 Contingency	101,875	1,875	100,000	0	100,000	101,875	100,000	0	0	0	0	0	0	101,875
6060 Construction Administration	128,464	28,464	100,000	0	100,000	128,464	100,000	0	0	0	0	0	0	128,464
Total	1,805,558	557,422	1,248,136	28,395	1,219,741	1,805,558	1,219,741	0	0	0	0	0	0	1,248,136

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 1,805,558
 Avail. as of 12/07/09 + Prop. Inc./Dec. 1,219,741

Water CIP

1,805,558 1,219,741

GAC WELLS - NITRATE ANALYZER (SECONDARY)

W976

Secondary

Appr Unit: W430

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2007
 Hosting Fund: Water CIP (6180) Type: Maintenance End Date: 2010
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: SAVIDGE Const. Code: To be Closed (D)

Proj Desc: This project is secondary to W430 and was established in response to a Dept of Health Services (DHS) mandate to furnish and install Nitrate Analyzer equipment on the GAC units of twelve (12) active water wells for the purpose of sampling and analyzing the nitrate levels in these wells over a minimum of 60 days. Sampling and testing will be performed through Water Operations, which O&M budget will be impacted by the additional work. This is a Priority 1 project, and is currently subject to litigation.

Proj Stat: This project is complete and will be closed in FY2010. City will be receiving reimbursements due to litigation.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	23,801	23,267	534	0	534	23,801	534	0	0	0	0	0	23,801
6041 City Forces Construction	537,244	487,116	50,128	0	50,128	537,244	50,128	0	0	0	0	0	537,244
Total	561,045	510,383	50,662	0	50,662	561,045	50,662	0	0	0	0	0	50,662

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. 561,045
 Avail. as of 12/07/09 + Prop. Inc./Dec. 50,662

Water CIP

I ST. MAIN REPLACEMENT (SECONDARY)

W980
Secondary
Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water
 Start Date: 2007
 Hosting Fund: Water CIP (6180) Type: Water
 End Date: 2010
 Element: Comm Svcs & Fac Area: Within City
 Status: Active
 Classification: Replace Manager: PHILLIPS
 Const. Code: Under Construction (A)

Proj Desc: This project is Secondary to W428 - Strengthen & Replace Water System-Primary, for the water line construction along I St. at the Union Pacific Railroad crossing between 8th & 9th Streets. This project includes the boring and jacking under the railroad crossing by an outside contractor, and the system tie-ins by City crews.

Proj Stat: Project is under construction.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	43,355	28,191	15,164	1,856	13,308	43,355	13,308	0	0	0	0	0	43,355
6040 Construction	155,700	0	155,700	2,057	153,643	155,700	153,643	0	0	0	0	0	155,700
6041 City Forces Construction	226,520	0	226,520	0	226,520	226,520	226,520	0	0	0	0	0	226,520
6050 Contingency	23,355	0	23,355	0	23,355	23,355	23,355	0	0	0	0	0	23,355
6060 Construction Administration	15,570	0	15,570	0	15,570	15,570	15,570	0	0	0	0	0	15,570
Total	464,500	28,191	436,309	3,913	432,396	464,500	432,396	0	0	0	0	0	436,309

Fund Balance Required

Budget as of
12/07/09 +
Prop. Inc./Dec.

Avail. as of
12/07/09 +
Prop. Inc./Dec.

Water CIP 464,500 432,396

FAIRVIEW VILLAGE H2O SYSTEM

X725

Stand-Alone

Appr Unit: X725C

Agency: City Manager (020) **Category:** Water **Start Date:** 2005
Hosting Fund: Fairview Village CFD-CIP (2641) **Type:** Water **End Date:**
Element: Comm Svcs & Fac **Area:** Fairview Village **Status:** Active
Classification: Improv **Manager:** DION **Const. Code:** Under Construction (A)

Proj Desc: This project will provide water system piping and infrastructure, including water treatment to serve the Fairview Village Specific Plan Area. A portion of this work is currently being constructed by a developer. Upon completion of the project, the developer will be reimbursed per the terms of the CFD Acquisition and Shortfall Agreement. Timing of future water system projects is dependent on the timing of development in the remaining Fairview Village Specific Plan area.

Proj Stat: A portion of the water system is complete. Future improvements will be required as additional areas develop.

Expenditures	Budget as of 12/07/09	Exp as of 6/30/09	Available as of 7/1/09	Curr Year Exp + Enc as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
6010 Engineering/Design/Admin	101,600	46,627	54,973	0	54,973	101,600	54,973			853,400			955,000
6030 Land Acquisition/Right of Way	328,721	323,703	5,018	0	5,018	328,721	5,018			101,000			429,721
6040 Construction	1,411,085	1,560,806	-149,721	0	-149,721	1,411,085	-149,721			8,536,400			9,947,485
6050 Contingency	151,300	69,940	81,360	0	81,360	151,300	81,360			1,280,700			1,432,000
6060 Construction Administration	101,600	93,229	8,371	0	8,371	101,600	8,371			853,400			955,000
Total	2,094,306	2,094,305	1	0	1	2,094,306	1	0	0	11,624,900	0	0	11,624,901

Project Revenues	Budget as of 12/07/09	Rec. as of 6/30/09	Available as of 7/1/09	Curr Year Rec. as of 12/07/09	Available as of 12/07/09	Budget as of 12/07/09 + Prop. Inc./Dec.	Avail. as of 12/07/09 + Prop. Inc./Dec.	Prop. Inc./Dec. for 10-11	11-12	12-13	13-14	14-15	Total Budgeted up to 2015
8000 Bond Financing	1,771,626	0	1,771,626	0	1,771,626	1,771,626	1,771,626			0			13,396,526
8301 Other Financing Sources	0	1,621,100	-1,621,100	0	-1,621,100	0	-1,621,100			0			0
Total	1,771,626	1,621,100	150,526	0	150,526	1,771,626	150,526	0	0	11,624,900	0	0	11,775,426

Fund Balance Required

Budget as of 12/07/09 + Prop. Inc./Dec. Avail. as of 12/07/09 + Prop. Inc./Dec.

Fairview Village CFD-CIP 322,680 -150,525

