

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

DATE OF MEETING:

May 4, 2009

Date: April 17, 2009

TO: Planning Commission & Finance Committee Members
THROUGH: Greg Nyhoff, City Manager
FROM: Wayne Padilla, Director of Finance
SUBJECT: Fiscal Year 2009-10 Capital Improvement Program
CONTACT: Wayne Padilla, Director of Finance, wpadilla@modestogov.com, 577-5371

DESCRIPTION:

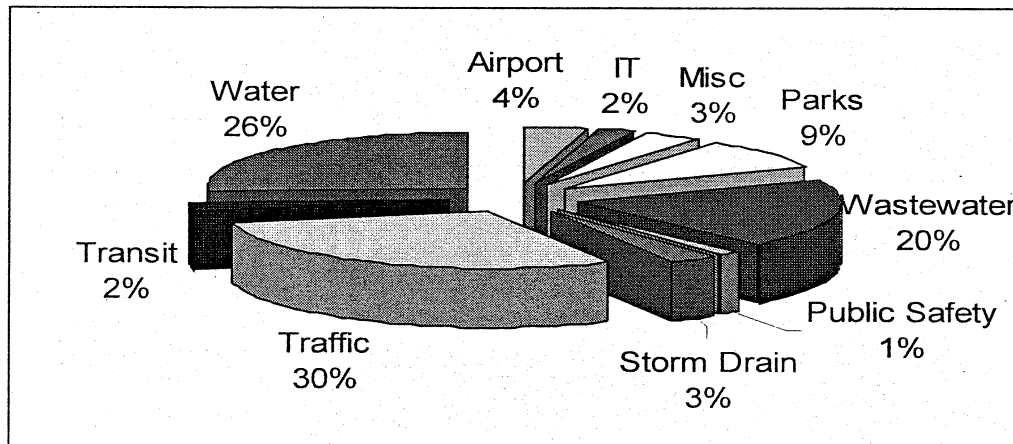
Consider 1) a finding that all new and active projects within the Capital Improvement Program (CIP) budget for Fiscal Year (FY) 2009-10 are in conformance with the Modesto Urban Area General Plan (Planning Commission) and 2) recommending to the City Council approval of the FY 2009-10 CIP budget (Finance Committee). (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 either the General Fund or Gas Tax Fund.

There are 404 projects in the City's Capital Improvement Program funded primarily in the project areas of water, wastewater, and traffic.



Of these, 19 are new projects in FY 2009-10 increasing the CIP by \$4.9 million. The chart below breaks out this information by category of project.

Project Category	Primary Projects	Secondary Projects*	Budget FY 2009-10
Airport	4		\$517,895
Traffic	4		\$4,200,500
Traffic Secondary		2	-0-
Wastewater	1		\$200,593
Wastewater Secondary		1	-0-
Water Secondary		7	-0-
Total New Projects	9	10	\$4,918,988

*New secondary projects are established to create a project with funding to be allocated from a primary account. In the case of these new secondary projects, funding will be allocated from a current primary CIP, so no new funds are required.

BACKGROUND:

The FY 2009-10 CIP budget marks the full 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 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 16 hours since January reviewing project status, developing evaluation criteria and weighting for the ranking of projects. This process will be reviewed in greater depth with the Committee and Planning Commission at their joint meeting on May 4, 2009.

STRATEGIC PLAN ELEMENT:

Not applicable.

Approved by:

Wayne Padilla, Director of Finance

Greg Nyhoff, City Manager

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The Planning Commission letter to the Council will be added here.

Table of Contents

Introduction	5
<i>CIP Document Structure and Approval Process</i>	7
<i>Sample of a Detail Project Page</i>	11
<i>CIP Glossary of Terms</i>	13
Policy	15
Task Force	19
Airport	25
Information Technology	43
Miscellaneous	55
Parks	67
Public Safety	109
Storm Drainage	117
Traffic	133
Transit	255
Wastewater	269
Water	355

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
- Parks Systems
- Public Safety
- Storm Drainage
- Traffic Circulation
- Transit
- Wastewater
- Water

The Detail Page for each project reflect the following information:

- CIP Number {Organization Number}
- Priority Ranking {For the projects the Task Force reviewed}
- 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. Task Force: This year a 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 0 to 3000 with 3000 being assigned to the most desirable projects.

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: 2009-18 Capital Improvement Program

A785
Stand-Alone
Primary Appr: A785

Task Force Ranking

Priority: 3000

Active
New
or
Future

Start Date: 2008
End Date: 2010
Status: Active
Const. Code: New or Future (C)

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

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

Description Proj/Desc: This project will provide funding to construct an irrigation well, including landscape improvements, in lieu of City water for landscape irrigation, thus saving on the cost of future airport utility bills.

Status Proj/Stat: Working with Engineering; site proposed near Fire Station #8 on airfield. Community Development application on-hand. Design may be needed by consultant rather than city staff.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	5 Yr Total					
									10-11	11-12	12-13	13-14	5 Yr Total	
6010 Engineering Design/Admin	20,000	0	20,000	5,650	14,350	70,000	64,350	50,000	0	0	0	0	0	70,000
6040 Construction	31,347	0	31,347	0	31,347	31,347	31,347	0	0	0	0	0	0	31,347
Total	51,347	0	51,347	5,650	46,697	101,347	95,697	50,000	0	0	0	0	0	101,347
Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total	
9633 Transfer from One-time Air-Crait Tax	51,347	0	51,347	0	51,347	101,347	101,347	50,000	0	0	0	0	101,347	
Total	51,347	0	51,347	0	51,347	101,347	101,347	50,000	0	0	0	0	101,347	

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Special Aviation	0	-5,650

Current Budget

Proposed Additions to 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, 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 PROJECTS POLICY

Overview of the Intent, Purpose and Policies Related to the Capital Improvement Project Budget

Capital Improvement Program Budget

The 10-year Capital Improvement Program budget shall reflect the goals and policies established by the General Plan and adopted Specific Plans. Emphasis shall also be given to the need for identification of opportunities to mitigate inadequate and deteriorating infrastructure. Care shall 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.

CIP Purpose

The purpose of the Capital Improvement Program (CIP) Budget Process is to allow the city to systematically plan, schedule, manage, monitor and finance capital projects to ensure cost-effectiveness and conformity with established policies. The CIP is a ten-year plan organized into the same functional groupings used for the operating programs. 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.

Requirements to Qualify for the CIP:

1. Cost should be \$100,000 or more for the life of the project
2. May take more than a single year to complete
3. Project revenues and expenditures must be clearly identified and balanced
4. Projects must have an identifiable timeline that includes periodic milestones
5. Maintenance costs to increase the life of the City's infrastructure, replacement costs for infrastructure and the budgeting of amounts to be set-aside in a reserves to create future funding for a project not defined as a Capital Project, but are included in the Capital Improvement Project (CIP) budget document. Examples of these include:
 - Pavement maintenance
 - Water System Downstream Improvements
6. Certain purchases and installation of fixed assets may also be included in the CIP budget plan

CAPITAL PROJECTS POLICY

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 City Council. 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.

Primary-Secondary Project Relationships

The CIP frequently contains several projects that are similar in nature. For example, Public Works proposes projects to replace or upgrade traffic signals at different intersections throughout the City. The construction at each intersection is considered a separate project.

The City Council previously approved grouping similar projects together in a "primary-secondary" relationship. Using the traffic signal example, "Traffic Signals" is the "primary" project, with individual "secondary" projects identified when either construction or construction design on each specific intersection will begin. Note that the primary project description must include a description of each of the secondary projects related to it.

To summarize, the primary project serves as the budgetary control device for both the primary and secondary components. The City Manager has the authority to move funding from one secondary project to another secondary project, as long as the overall project appropriation level does not change. This approach allows for greater flexibility and efficiency when programming multiple projects of the same type.

The Capital Improvement Program 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 projects are reviewed annually by the Finance Department. This review uses financial information to identify project progress and completion timelines. This will be integrated into the budget proforma review process.

CAPITAL PROJECTS POLICY

The Finance Department will work with the capital project managers to develop CIP revenue forecasts for the budget year. This analysis will be compiled and distributed by the Finance Department to the appropriate project managers.

The Senior Executive Team will review and prioritize all existing capital projects to assure consistency with the City's General Plan and the City's vision statement.

The City Council will review new projects and approve the re-appropriation of funds for existing projects as part of the annual Capital Improvement Project budget cycle.

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
- Change in Council direction

Capital Improvement Program (CIP) – Budgeting Policies

1. Project costs are appropriated only when the required revenues are available.
 - a. For projects financed with grant monies, the grant award must be accepted by the City Council. Note that a copy of the final grant award must be provided to the Finance Department.
 - b. For projects financed with debt, the financing must be completed before the project can be considered for the CIP, unless a reimbursement resolution has been adopted by the City Council.
2. Budget actions involving any Federal, State or grant funded CIP are restrained by the conditions of the funding award.
3. 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.
4. 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.
5. If project costs at the time of bid award are greater than the funding available at that time, four options are typically available:

CAPITAL PROJECTS POLICY

- a. Eliminate the project.
 - b. Defer the project for consideration to the next budget cycle.
 - c. Re-scope or change the phasing of the project to meet the existing budget.
 - d. Request to close one or more other projects that are not time-sensitive, where doing so will not create a hardship. This will allow a new appropriation to be created from the funding restored in the fund balance.
6. Projects that are not included in the annual CIP adoption process may be added later in the year but must meet the policy requirements identified above and must be previously approved by the Planning Commission.

Capital Project Reporting and City Council Updates

Project Status Reports

Project milestones will be listed as objectives in the CIP program narratives to facilitate project tracking. Status reports for all CIP appropriations shall be filed with the City Council every October and May. Recurring status reports shall include:

1. The name of the project manager
2. Actual costs incurred compared to the budget, by phase.
3. Original timeline compared to the current timeline with an explanation for variances that push the deadline more than 30 days beyond the original date
4. The amount of funding received, if any, from outside sources or via transfers
5. The status of any required compliance reporting.

CIP TASKFORCE

Co-Chair:

Brent Sinclair, Director of Community and Economic Development
Nick Pinhey, Director of Public Works

Council Representative:

Councilmember Brad Hawn

Council Appointed Commission Representatives:

Tom Berglund - Planning Commission
Kevin Young – Airport Advisory Committee
Ron Jeske – Airport Advisory Committee

Citizen at Large:

Michael Brinton

City Staff Members:

Brent Sinclair	Patrick Kelly
Judith Ray	Brad Wall
Nick Pinhey	Loren Holt
Wayne Padilla	Gail Clement
Julie Hannon	Dean Phillips
James Miguel	William Wong
Rich Ulm	Robert Beckler
Firoz Vohra	Jena Dotson

Amy Gedney

CAPITAL IMPROVEMENT PROGRAM TASK FORCE

Initiated in Fiscal Year 2008-09, the CIP Task Force concept was fully implemented as part of the FY 2009-10 CIP development process. This new approach begins with a Task Force that is broader in scope and purpose. In addition to interdepartmental representation, the Task Force includes a Council Member, a Planning Commission Member, and other external representatives. Additional exposure for the Council and the community to the CIP process promotes its importance and relevance to daily life.

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

The Task Force objectives are:

- 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 process of CIP to garner greater community support and attention.

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 for each. This ensures the most objective process possible and leads to consistent decision making.

I. PUBLIC HEALTH, SAFETY AND OTHER STATED 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

II. 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?

III. FISCAL IMPACT

- Does the project have a positive impact on the General Fund budget?
- Does the request 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?

IV. 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 it support a project that will help prevent revenue leakage?

V. IMPACT ON OPERATION AND MAINTENANCE

- Does the project have a positive impact on the City's Operation and Maintenance (O&M) budget?
- Is the project an efficiency improvement project?
- Is this a low-maintenance project?
- Does the City have the ability (staff, funds, etc.) to support this in O&M?

VI. IMPACT ON SERVICE LEVELS

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

VII. RELATIONSHIP TO OTHER PROJECTS/COORDINATION

- Does this 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 this project planned to create minimal disruption or inconvenience to the public?
- Is this project the best use of funding for the fund category (as ranked by sponsoring department)?

CRITERIA WEIGHTS

The Task Force agreed that certain criterion 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 Task Force scores each project.

Criteria	Weighting Points
PUBLIC HEALTH AND SAFETY MANDATES	95
COMMUNITY GOALS	85
FISCAL IMPACT	85
PROMOTES ECONOMIC DEVELOPMENT	75
IMPACT ON OPERATIONS AND MAINTENANCE	65
IMPACT ON SERVICE LEVELS	65
RELATIONSHIP TO OTHER PROJECTS/COORDINATION	65

FINAL PROJECT SCORING

Projects were first grouped into categories based on their primary funding source. Using the evaluation criteria and weights above, the Task Force scored each project. Some of the projects were not scored by the Task Force because they were under a legal or regulatory mandate to be completed. The Task Force felt the City is already obligated to complete these projects expeditiously and scoring them further would serve no purpose. In addition, some of the projects were not scored in this process because they were evaluated and prioritized in a previous internal effort. The Task Force felt such projects should be integrated into the CIP ranking process in the future.

All project rankings have been added to the project detail sheets. The scores range from 0 to 3000. Projects ranked the highest by the Task Force will have a priority code of 3000. For each of the projects ranked by the Task Force, this priority score can be found below the project title on the project detail sheets.

STEPS FOR NEXT YEAR

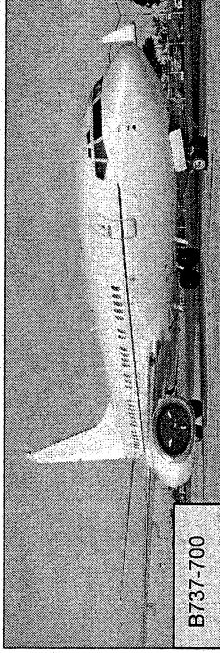
The Task Force believes this was a very successful process that achieved the intended objectives. Aside from the objective mathematic ranking of projects, the process garnered better project coordination and fostered open communication among Task Force members. At the last work session, ideas and suggestions were offered to better improve the process for the next cycle:

- Start the process earlier in the budget year. October/November is preferred.
- Expand the scoring to include projects that are currently evaluated and prioritized as a part of an internal staff effort. The idea is to integrate all internal prioritization processes with the CIP process. Examples are primary traffic accounts and Capital Facility Districts.
- Color-code the projects under mandates. Although they would not be scored, they would still appear on the CIP along with other projects.
- Establish an amendment process in the event project status dramatically changes.
- Introduce new projects with more project description.

AIRPORT

SYSTEM OVERVIEW

The Modesto City-County Airport (Harry Sham Field) is more than the air transportation hub for Stanislaus County; it has grown to serve an area of 1.95 million residents in the northern 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, flight school, corporate and business aviation, and cargo transport. Home base to nearly 190 general aviation aircraft, the Air Traffic Control Tower reported nearly 70,000 aircraft operations during 2008.

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. Parallel runways are able to accommodate up to B737-800/A320 size aircraft. The main runway 28R/10L, has Category I ILS and measures 5,911 feet. Runway 28L/10R is a general aviation runway measuring 3,451 feet in length. 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.

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 2009-2010 AIRPORT DEVELOPMENT PROJECTS

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

- Airport Planning Studies – Project A007 (\$250,000)
 - Terminal Complex Study with Benefit/Cost Analysis (BCA)
 - Update of Airport Layout Plan & Create 5-year Program Narrative Report
- New Air Rescue Fire Fighting (ARFF) Vehicle – Project A001 (\$850,000)
- Enhanced Runway 10R Safety Area – Design Phase – Project A004 (\$545,500)
- Replace/Update Lighted Airfield Wind Cones – Project A005 (\$22,000)
- Apron Rehabilitation - Design – Project A011 - General Aviation Taxilanes (\$772,510)
- Airport Security Fence, Runway 28R Approach End – Project A015 (\$50,000)
- Aerial Work Platform – Project A016 - (\$60,000)
- Obstruction Removal Runway 28L (tree trimming) – Project A017 (\$250,000)

Locally Funded:

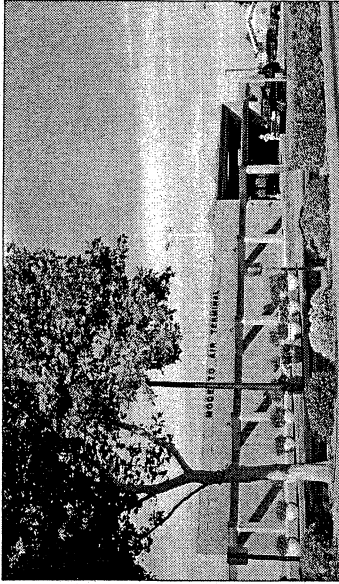
- New Aircraft Storage Hangars – Project A784 (\$799,371)
- Airport Irrigation Well – Project A785 (\$100,000)

MAJOR ACCOMPLISHMENTS

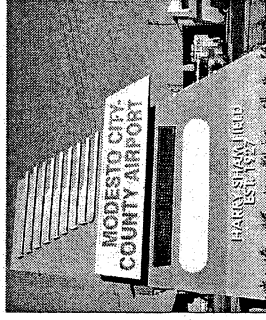
- 38,825 airline passenger boardings in 2008, the airport's fifth highest year on record.
- Passenger Facility Charge collection authorization became effective in August 2008, providing matching funds for FAA-grant-approved airport projects. A PFC application update is now being prepared to ensure that collection authority does not lapse.
- New 10-unit aircraft T-hangar construction begins (completion anticipated by fall 2009) – funded by County aircraft taxes.
- Noise Study completion (2006-2009).
- Supported continued growth and marketing efforts to enhance scheduled airline service.
- Realigned airport budget to compensate for declining revenues and projected future shortfalls.

POLICY ISSUES

A new Program Narrative Summary (a planning document requested by the FAA) is being created for the Airport. This document will provide 5-year development guidance to the Airport Advisory Committee and City officials.



Modesto City-County Airport Terminal Building
617 Airport Way



Corner of Tenaya & Mitchell

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

A001

Stand-Alone

Primary Appr: 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: Approval for RFP by Council 10/28/08. Fire and Purchasing assisting with specification development and acquisition.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6050 Contingency	42,500	0	42,500	0	42,500	42,500	42,500	0	0	0	0	0	42,500
6070 Equipment Acquisition	807,500	0	807,500	0	807,500	807,500	807,500	0	0	0	0	0	807,500
Total	850,000	0	850,000	0	850,000	850,000	850,000	0	0	0	0	0	850,000

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3613FAA Capital Grant	807,500	0	807,500	0	807,500	807,500	807,500	0	0	0	0	0	807,500
4405Passenger Facility Fee	42,500	0	42,500	0	42,500	42,500	42,500	0	0	0	0	0	42,500
Total	850,000	0	850,000	0	850,000	850,000	850,000	0	0	0	0	0	850,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. 0

Special Aviation 0 0 0 0

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

A004

Stand-Alone

Primary Appr: A004

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: This project provides funding for the study of alternatives to comply with Runway Safety standards per Federal Aviation Administration (FAA) Circular 150/5300-13, and to come 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: FAA grant offer (AIP Project No. 3-06-0153-32) accepted by Council 6/10/08. Kimley-Horn design/construction management agreement to Council 1/13/09. Construction proposed for FY '10, pending FAA grant; application to be submitted to FAA, 3/09.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	125,000	0	125,000	0	125,000	125,000	125,000	0	0	0	0	0	125,000
6040 Construction	0	0	0	0	320,000	320,000	320,000	320,000	0	0	0	0	320,000
6050 Contingency	0	0	0	0	40,000	40,000	40,000	40,000	0	0	0	0	40,000
6060 Construction Administration	0	0	0	0	40,000	40,000	40,000	40,000	0	0	0	0	40,000
Total	125,000	0	125,000	0	125,000	525,000	525,000	400,000	0	0	0	0	525,000

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3613FAA Capital Grant	118,750	0	118,750	0	118,750	498,750	498,750	380,000	0	0	0	0	498,750
9633 Transfer from One-time Air Craft Tax	6,250	0	6,250	0	6,250	26,250	26,250	20,000	0	0	0	0	26,250
Total	125,000	0	125,000	0	125,000	525,000	525,000	400,000	0	0	0	0	525,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 0

Avail. as of 12/18/08 + Prop. Inc./Dec. 0

Special Aviation 0

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

A005

Priority: 3000

Stand-Alone

Primary Appr: A005

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: New or Future (C)

Proj Desc: This project provides funding for the replacement of two unlighted airfield wind cones with state-of-the-art lighted wind cones to resolve an FAA-identified safety deficiency.

Proj Stat: Recommended by FAA Airway Facilities, supported by FAA Safety Certification Inspector. FAA grant application going for Council approval (3/09). Project will be combined with other FAA work for FY '09, paired w/ security fence & lift device projects

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	13,000	0	13,000	0	13,000	13,000	13,000	0	0	0	0	0	13,000
6050 Contingency	1,000	0	1,000	0	1,000	1,000	1,000	0	0	0	0	0	1,000
6060 Construction Administration	3,000	0	3,000	0	3,000	3,000	3,000	0	0	0	0	0	3,000
6070 Equipment Acquisition	5,000	0	5,000	0	5,000	5,000	5,000	0	0	0	0	0	5,000
Total	22,000	0	22,000	0	22,000	22,000	22,000	0	0	0	0	0	22,000

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3613FAA Capital Grant	20,900	0	20,900	0	20,900	20,900	20,900	0	0	0	0	0	20,900
9633Transfer from One-time Air Craft Tax	1,100	0	1,100	0	1,100	1,100	1,100	0	0	0	0	0	1,100
Total	22,000	0	22,000	0	22,000	22,000	22,000	0	0	0	0	0	22,000

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Special Aviation	0	0

AIRPORT PLANNING STUDIES - (FAA/PFC)

A007

Stand-Alone

Primary Appr: A007

Agency: PW - Franchise / Utilities (440) Category: Airport Start Date: 2008
 Hosting Fund: Special Aviation (6320) Type: Airport Improvements End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: THIELE Const. Code: Under Construction (A)

Proj Desc: This project includes the 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. - Anticipated start date, July 1, 2008.

Proj Stat: Consultant selected (Coffman Associates, Inc.); approved by Council 1/6/09. Start date Feb. 2009; anticipate completion 12/09.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	12,500	0	12,500	0	12,500	12,500	12,500	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	0	237,500	0	237,500	237,500	237,500	0	0	0	0	0	237,500
Total	250,000	0	250,000	0	250,000	250,000	250,000	0	0	0	0	0	250,000

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3613FAA Capital Grant	237,500	0	237,500	0	237,500	237,500	237,500	0	0	0	0	0	237,500
4405Passenger Facility Fee	12,500	0	12,500	0	12,500	12,500	12,500	0	0	0	0	0	12,500
Total	250,000	0	250,000	0	250,000	250,000	250,000	0	0	0	0	0	250,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. 0

Special Aviation 0 0 0 0

AIRPORT TERM. PRKNG LOT EXPNSN

A008

Agency: PW - Franchise / Utilities (440) Category: Start Date:
 Hosting Fund: Special Aviation (6320) Type: End Date:
 Element: Area: Status: Active
 Classification: Manager: THIELE Const. Code: Under Construction (A)

Proj Desc:

Proj Stat: Completed. Needs to be closed out.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	54,000	56,198	-2,198	0	-2,198	54,000	-2,198	0	0	0	0	0	-2,198
6040 Construction	618,890	619,752	-862	0	-862	618,890	-862	0	0	0	0	0	-862
6041 City Forces Construction	10,000	0	10,000	0	10,000	10,000	10,000	0	0	0	0	0	10,000
6050 Contingency	61,889	7,392	54,497	0	54,497	61,889	54,497	0	0	0	0	0	54,497
6060 Construction Administration	61,889	25,583	36,306	0	36,306	61,889	36,306	0	0	0	0	0	36,306
Total	806,668	708,925	97,743	0	97,743	806,668	97,743	0	0	0	0	0	97,743

Project Revenues

	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3613 FAA Capital Grant	52,444	613,625	-561,181	0	-561,181	52,444	-561,181	0	0	0	0	0	-561,181
4405 Passenger Facility Fee	0	82,667	-82,667	0	-82,667	0	-82,667	0	0	0	0	0	-82,667
9633 Transfer from One-time Air Craft Tax	61,812	0	61,812	0	61,812	61,812	61,812	0	0	0	0	0	61,812
Total	114,256	696,292	-582,036	0	-582,036	114,256	-582,036	0	0	0	0	0	-582,036

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec.

Special Aviation

692,412 679,779

WEST APRON REHABILITATION - (FAA/TSF)

A011

Stand-Alone

Primary Appr: A011

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: This project will provide funding for the design of pavement improvements, including 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. The taxiway rehabilitation addresses the need to slurry seal/crack repair approx. 70% of the southwest GA ramp, and complements the recently completed hangar and associated pavement project. Funding in FY 2008-09 will fund Phase II General Aviation Taxiways.

Proj Stat: FAA grant offer (AIP Project No. 3-06-0153-32) accepted by Council 6/10/08. Kimley-Horn design/construction management agreement to Council 1/13/09. Grant application to be submitted to FAA 3/09. Construction proposed for FY'10, pending FAA grant.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	125,000	0	125,000	119	124,881	125,000	124,881	0	0	0	0	0	125,000
6040 Construction	0	0	0	0	0	320,000	320,000	320,000	0	0	0	0	320,000
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	125,000	0	125,000	119	124,881	525,000	524,881	400,000	0	0	0	0	525,000

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3613FAA Capital Grant	118,750	0	118,750	0	118,750	498,750	498,750	380,000	0	0	0	0	498,750
9633 Transfer from One-time Air Craft Tax	6,250	0	6,250	0	6,250	26,250	26,250	20,000	0	0	0	0	26,250
Total	125,000	0	125,000	0	125,000	525,000	525,000	400,000	0	0	0	0	525,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. -119

Special Aviation

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

A015

Priority: 2000

Stand-Alone

Primary Appr: A015

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: 2008
 End Date: 2010
 Status: New
 Const. Code: New or Future (C)

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

Proj Stat: Recommended by FAA-Airway Facilities, supported by FAA Safety Certification Inspector. Need to submit FAA grant application for Council approval. Project will be combined with other FAA work for FY '09, paired with wind cone & lift device projects.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	0	0	0	0	0	50,000	50,000	50,000	0	0	0	0	50,000
Total						50,000	50,000	50,000	0	0	0	0	50,000

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3613FAA Capital Grant	0	0	0	0	0	47,500	47,500	47,500	0	0	0	0	47,500
4405Passenger Facility Fee	0	0	0	0	0	2,500	2,500	2,500	0	0	0	0	2,500
Total						50,000	50,000	50,000	0	0	0	0	50,000

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Special Aviation	0	0

AERIAL WORK PLATFORM - (FAA/PFC)

A016

Stand-Alone

Primary Appr: NEW

Agency: PW - Franchise / Utilities (440)
 Start Date: 2009
 End Date: 2010
 Status: New
 Const. Code: New or Future (C)

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

Hosting Fund: Special Aviation (6320)
 Element: Comm Svcs & Fac
 Classification: Maint

Proj Desc: Acquisition of high-lift aerial work platform needed for maintenance and repair of airport lights and beacon.

Proj Stat: Project will be combined with other FAA work for FY '09, paired with security fence and airfield wind cones.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6070 Equipment Acquisition	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 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3613FAA Capital Grant	0	0	0	0	0	57,000	57,000	57,000	0	0	0	0	57,000
4405Passenger Facility Fee	0	0	0	0	0	3,000	3,000	3,000	0	0	0	0	3,000
Total						60,000	60,000	60,000	0	0	0	0	60,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. 0

Special Aviation 0 0 0

OBSTRUCTION REMOVAL - TREES (FAA/PFC)

A017

Stand-Alone
Primary Appr: 5413

Agency: PW - Franchise / Utilities (440) Category: Airport Start Date: 2009
 Hosting Fund: Special Aviation (6320) Type: Airport Improvements End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: New
 Classification: Improv Manager: THIELE Const. Code: New or Future (C)

Proj Desc: Trimming and removal of trees south/SE of the two runways that penetrate FAA protective surfaces. Mandated by FAA and CalTrans Aeronautics. Some trees are located on airport property by TRRP and on Beard Industrial property.

Proj Stat: New

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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	200,000	200,000	200,000	0	0	0	0	200,000
6050 Contingency	0	0	0	0	0	25,000	25,000	25,000	0	0	0	0	25,000
Total	0	0	0	0	0	250,000	250,000	250,000	0	0	0	0	250,000

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3613FAA Capital Grant	0	0	0	0	0	237,500	237,500	237,500	0	0	0	0	237,500
4405Passenger Facility Fee	0	0	0	0	0	12,500	12,500	12,500	0	0	0	0	12,500
Total	0	0	0	0	0	250,000	250,000	250,000	0	0	0	0	250,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. 0

Special Aviation 0

REHABILITATE NW TERMINAL APRON (FAA/PFC)

A018

Stand-Alone

Primary Appr: A018

Agency: PW - Franchise / Utilities (440) Category: Airport Start Date: 2009
 Hosting Fund: Special Aviation (6320) Type: Airport Improvements End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: New
 Classification: Improv Manager: THIELE Const. Code: New or Future (C)

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

Proj Stat: New
 Project will be completed as funding becomes available.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	0	0	0	0	0	157,895	157,895	157,895	0	0	0	0	157,895
6040 Construction	0	0	0	0	0	0	0	0	860,000	0	0	0	860,000
6050 Contingency	0	0	0	0	0	0	0	0	120,000	0	0	0	120,000
6060 Construction Administration	0	0	0	0	0	0	0	0	120,000	0	0	0	120,000
Total	0	0	0	0	0	157,895	157,895	157,895	1,100,000	0	0	0	1,257,895

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3613FAA Capital Grant	0	0	0	0	0	150,000	150,000	150,000	1,045,000	0	0	0	1,195,000
4405Passenger Facility Fee	0	0	0	0	0	7,895	7,895	7,895	55,000	0	0	0	62,895
Total	0	0	0	0	0	157,895	157,895	157,895	1,100,000	0	0	0	1,257,895

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. 0

Special Aviation 0

NEW AIRPORT STORAGE HANGARS

A784

Stand-Alone

Primary Appr: A784

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: 2007
 End Date: 2010
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project will provide funding to construct new airport storage hangars for general aviation tenants. County Aircraft Tax allocations (Fund 6330) will be used to fund construction of new hangars. It is anticipated that this project will go out to bid July 2008.

Proj Stat: City approved project went out to bid Fall 2008; bids received in Dec. Awarded by Council 1/6/09 to Applegate Johnson Inc.; anticipate completion 8/09.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	86,000	50,629	35,371	35,377	-6	86,000	-6	0	0	0	0	0	35,371
6040 Construction	632,000	0	632,000	0	632,000	632,000	632,000	0	0	0	0	0	632,000
6050 Contingency	66,000	0	66,000	0	66,000	66,000	66,000	0	0	0	0	0	66,000
6060 Construction Administration	66,000	0	66,000	53	65,947	66,000	65,947	0	0	0	0	0	66,000
Total	850,000	50,629	799,371	35,430	763,941	850,000	763,941	0	0	0	0	0	799,371

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9633 Transfer from One-time Air Craft Tax	850,000	50,629	799,371	0	799,371	850,000	799,371	0	0	0	0	0	799,371
Total	850,000	50,629	799,371	0	799,371	850,000	799,371	0	0	0	0	0	799,371

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. -35,430

Special Aviation 0 -35,430

AIRPORT IRRIGATION WELL

Priority: 3000

A785

Stand-Alone

Primary Appr: A785

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: New or Future (C)

Proj Desc: This project will provide funding to construct an irrigation well, including landscape improvements, in lieu of City water for landscape irrigation, thus saving on the cost of future airport utility bills.

Proj Stat: Working with Engineering; site proposed near Fire Station #8 on airfield. Community Development application on-hand. Design may be need to be done by consultant rather than city staff.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	20,000	0	20,000	5,650	14,350	70,000	64,350	50,000	0	0	0	0	70,000
6040 Construction	31,347	0	31,347	0	31,347	31,347	31,347	0	0	0	0	0	31,347
Total	51,347	0	51,347	5,650	45,697	101,347	95,697	50,000	0	0	0	0	101,347

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9633 Transfer from One-time Air Craft Tax	51,347	0	51,347	0	51,347	101,347	101,347	50,000	0	0	0	0	101,347
Total	51,347	0	51,347	0	51,347	101,347	101,347	50,000	0	0	0	0	101,347

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Special Aviation 0 -5,650

REFURBISH EXISTING STORAGE HANGARS

A787

Stand-Alone

Primary Appr: A787

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

Proj Desc: This project will provide funding to resheet, paint surfaces and install gutters on storage hangars that are in excess of 50 years old. Project was set to begin July 2008.

Proj Stat: On hold. Advancing project to next FY due to current lack of funds.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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
Total	0	0	0	0	0	0	0	0	0	0	0	0	0

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. 0

Special Aviation 0 0 0

City of Modesto: 2009-18 Capital Improvement Program

NOISE STUDY - (FAA/PFC)

A803

Stand-Alone

Primary Appr: A803

Agency: PW - Franchise / Utilities (440) Start Date: 2007
 Hosting Fund: Special Aviation (6320) End Date: 2010
 Element: Env Rsrscs & Opn Spcs Status: Active
 Classification: Maint Manager: THIELE Const. Code: Under Construction (A)

Proj Desc: This Noise Compatibility Study Update is being done to evaluate and mitigate the effects of aircraft noise exposure in the vicinity of the airport, for both present and future air traffic. This federally approved Noise Study is intended to promote aircraft noise control and land use compatibility. Project is underway and due to be completed Summer 2009.

Proj Stat: Going to EDC for approval of Draft Chapter Six of 14 CFR Part 150 Noise Compatibility Study for Modesto on 1/12/09, then to Council for approval in Feb. Progressing as scheduled; estimated completion July '09.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	316,214	258,885	57,329	17,277	40,052	316,214	40,052	0	0	0	0	0	57,329
Total	316,214	258,885	57,329	17,277	40,052	316,214	40,052	0	0	0	0	0	57,329

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3613FAA Capital Grant	300,403	219,759	80,644	26,226	54,418	300,403	54,418	0	0	0	0	0	80,644
440SPassenger Facility Fee	15,750	0	15,750	0	15,750	15,750	15,750	0	0	0	0	0	15,750
Total	316,153	219,759	96,394	26,226	70,168	316,153	70,168	0	0	0	0	0	96,394

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Special Aviation	61	-30,116

SIGNAGE/TAXILANE

A804

Agency: PW - Franchise / Utilities (440) Category: Start Date:
 Hosting Fund: Special Aviation (6320) Type: End Date:
 Element: Area: Status: Active
 Classification: Manager: THIELE Const. Code: To be Closed (D)

Proj Desc:

Proj Stat: Completed. Needs to be closed out.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	50,000	48,737	1,263	0	1,263	50,000	1,263	0	0	0	0	0	1,263
6040 Construction	337,332	295,233	42,099	0	42,099	337,332	42,099	0	0	0	0	0	42,099
6050 Contingency	50,000	0	50,000	0	50,000	50,000	50,000	0	0	0	0	0	50,000
6060 Construction Administration	50,000	17,560	32,440	0	32,440	50,000	32,440	0	0	0	0	0	32,440
Total	487,332	361,530	125,802	0	125,802	487,332	125,802	0	0	0	0	0	125,802

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3613FAA Capital Grant	459,832	319,200	140,632	0	140,632	459,832	140,632	0	0	0	0	0	140,632
4405Passenger Facility Fee	49,774	7,444	42,330	10,864	31,466	49,774	31,466	0	0	0	0	0	42,330
Total	509,606	326,644	182,962	10,864	172,098	509,606	172,098	0	0	0	0	0	182,962

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec.

Avail. as of 12/18/08 + Prop. Inc./Dec.

Special Aviation

-22,274

-46,296

AIRPORT EXPANSION & RESURFACING

M275

Agency: PW - Franchise / Utilities (440) Category: Start Date:
 Hosting Fund: Special Aviation (6320) Type: End Date:
 Element: Area: Manager: THIELE Status: Active
 Classification: Const. Code:

Proj Desc:

Proj Stat: Project is completed. THIS PROJECT TO BE CLOSED OUT.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	103,101	102,266	835	0	835	103,101	835	0	0	0	0	0	835
6040 Construction	1,330,726	1,316,814	13,912	0	13,912	1,330,726	13,912	0	0	0	0	0	13,912
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	88,673	88,500	173	0	173	88,673	173	0	0	0	0	0	173
Total	1,522,500	1,507,580	14,920	0	14,920	1,522,500	14,920	0	0	0	0	0	14,920

Project Revenues

	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3613FAA Capital Grant	1,450,000	1,394,907	55,093	0	55,093	1,450,000	55,093	0	0	0	0	0	55,093
4405 Passenger Facility Fee	45,552	76,316	-30,764	0	-30,764	45,552	-30,764	0	0	0	0	0	-30,764
Total	1,495,552	1,471,223	24,329	0	24,329	1,495,552	24,329	0	0	0	0	0	24,329

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 26,948
 Avail. as of 12/18/08+ Prop. Inc./Dec. -9,409

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.

Financials 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 that 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 Customer Services Division of the Finance Department are: Business Licenses, Cash Receipts and Utility Billing. The functional areas to be included from the Personnel 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 submission deadline was February 17, 2009, and nine vendors responded 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 2008-09. Staff estimates the total project cost between \$5 and \$8 million with only \$500,000 in currently identified funding.

CAD-BYRNE JUSTICE GRANT 2007

M001

Secondary

Primary Appr: M483

Agency: Information Technology (070) Category: Information Technology Start Date: 2006
 Hosting Fund: Information Technology (7130) Type: Information Technology End Date: 2009
 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: This project is on schedule to meet the go live date of May 21st 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	142,462	0	142,462	0	142,462	142,462	142,462	0	0	0	0	0	142,462
Total	142,462		142,462	0	142,462	142,462	142,462	0	0	0	0	0	142,462
Project Revenues													
3508 Federal Police Grant	142,462	0	142,462	0	142,462	142,462	142,462	0	0	0	0	0	142,462
Total	142,462		142,462	0	142,462	142,462	142,462	0	0	0	0	0	142,462

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec. 0 0

Information Technology

CAD-BYRNE JUSTICE GRANT 2005

M002

Secondary

Primary Appr: M483

Agency: Police (190) Category: Information Technology Start Date: 2006
 Hosting Fund: Information Technology (7130) Type: Information Technology End Date: 2009
 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-DJ-BX-1689 for period 10/1/05 - 9/30/08, for grant total of \$116,260.00.

Proj Stat: This project is on schedule to meet the go live date of May 21st 2009.

Expenditures	Budget as of	Exp as of	Available as of	Curr Year Exp	Available as of	Budget as of	Avail. as of	Prop. Inc./Dec.	10-11	11-12	12-13	13-14	5 Yr Total
	12/18/08	6/30/08	7/1/08	+ Enc as of	12/18/08	12/18/08 +	12/18/08 +	09-10					
6040 Construction	116,260	0	116,260	116,260	0	116,260	0	0	0	0	0	0	116,260
Total	116,260		116,260	116,260	0	116,260	0	0	0	0	0	0	116,260
Project Revenues	Budget as of	Rec. as of	Available as	Curr Year	Available as	Budget as of	Avail. as of	Prop. Inc./Dec. <td>10-11</td> <td>11-12</td> <td>12-13</td> <td>13-14</td> <td>5 Yr Total</td>	10-11	11-12	12-13	13-14	5 Yr Total
	12/18/08	6/30/08	of 7/1/08	Rec. as of	of 12/18/08	12/18/08 +	12/18/08 +	09-10					
				12/18/08		Prop. Inc./Dec.	Prop. Inc./Dec.						
3508 Federal Police Grant	116,260	0	116,260	0	116,260	116,260	116,260	0	0	0	0	0	116,260
Total	116,260		116,260	0	116,260	116,260	116,260	0	0	0	0	0	116,260

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Information Technology 0 -116,260

CAD-COPS 2005 TECH GRANT

M003

Secondary

Primary Appr: M483

Agency: Police (190) Category: Information Technology Start Date: 2006
 Hosting Fund: Information Technology (7130) Type: Information Technology End Date: 2009
 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 - 07/10/2009, for grant total of \$265,553.00 out of the total grant of \$295,993.00.

Proj Stat: This project is on schedule to meet the go live date of May 21st 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Available as of 12/18/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	265,553	146,912	118,641	0	118,641	265,553	118,641	0	0	0	0	0	0	118,641
6042 County Reimbursement	0	39,710	-39,710	0	0	0	-39,710	0	0	0	0	0	0	-39,710
Total	265,553	186,622	78,931	0	78,931	265,553	78,931	0	0	0	0	0	0	78,931
Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Available as of 12/18/08	Curr Year Rec. as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total	
3508 Federal Police Grant	265,553	186,622	78,931	0	78,931	265,553	78,931	0	0	0	0	0	78,931	
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 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. 0

Information Technology

FINANCIAL SOFTWARE UPGRADE

M480

Priority: 1842

Primary

Primary Appr: M480

Agency: Information Technology (070) Category: Information Technology Start Date: 2005
 Hosting Fund: Information Technology (7130) Type: Information Technology End Date: 2010
 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 where applicable 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. Funding is not available at this time for implementation of a new ERP system.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
0306 PC Software & Supplies	0	13,229	-13,229	0	-13,229	0	-13,229	0	0	0	0	0	-13,229
6080 Consultant Charges	48,406	35,176	13,230	0	13,230	48,406	13,230	0	0	0	0	0	13,230
Total	48,406	48,405	1	0	1	48,406	1	0	0	0	0	0	1

Fund Balance Required
 Information Technology 48,406 1

City of Modesto: 2009-18 Capital Improvement Program

INET - FIBER NETWORK

Priority: 563

M481

Primary

Primary Appr: M481

Agency: Information Technology (070) Category: Information Technology Start Date: 2005
 Hosting Fund: Information Technology (7130) Type: Information Technology End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: TRUAX 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6070 Equipment Acquisition	347,174	347,173	1	0	1	347,174	1	0	0	0	0	0	1
Total	347,174	347,173	1	0	1	347,174	1	0	0	0	0	0	1

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9138 Transfer from CFF-General	300,000	178,776	121,224	0	121,224	300,000	121,224	0	0	0	0	0	121,224
9131 Transfer from CFF-Police	50,000	29,103	20,897	0	20,897	50,000	20,897	0	0	0	0	0	20,897
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 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Information Technology	-2,826	-142,120

WIRELESS NETWORK

M482

Primary

Primary Appr: M482

Agency: Information Technology (070) , Start Date: 2005
 Hosting Fund: Information Technology (7130) End Date: 2010
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv. Const. Code: New or Future (C)

Category: Information Technology
 Type: Information Technology
 Area: Within City
 Manager: TRUAX

Proj Desc: Development of a wireless network that would support our Police, Fire, and other mobile workers such as Building Inspectors, Field Engineers, Public Works staff and Code Enforcement Officers. The wireless network will supplement our copper and fiber-based connectivity to non-connected locations as well as provide redundancy in the event of a primary connection failure.

Proj Stat: No funding is available at this time.

Fund Balance Required

Budget as of Avail. as of
 12/18/08 + 12/18/08+
 Prop. Inc./Dec. Prop. Inc./Dec.

Information Technology 0 0 0

CAD-COMPUTER AIDED DISPATCH

M483

Primary

Primary Appr: M483

Agency: Police (190) Category: Information Technology Start Date: 2006
 Hosting Fund: Information Technology (7130) Type: Information Technology End Date: 2009
 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: This project is on schedule to meet the go live date of May 21st 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Available as of 12/18/08	Curr Year Exp + Enc as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	1,471,605	259,785	1,211,820	1,107,818	104,002	1,471,605	1,107,818	0	0	0	0	0	1,211,820
Total	1,471,605	259,785	1,211,820	1,107,818	104,002	1,471,605	1,107,818	0	0	0	0	0	1,211,820

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Available as of 12/18/08	Curr Year Rec. as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9131 Transfer from CFF-Police	651,925	651,925	0	0	0	651,925	0	0	0	0	0	0	0
9010 Transfer from General Fund	819,680	819,680	0	0	0	819,680	0	0	0	0	0	0	0
Total	1,471,605	1,471,605	0	0	0	1,471,605	0	0	0	0	0	0	0

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. 1,107,818

Information Technology

CAD-BYRNE JUSTICE GRANT 2006

M552

Secondary

Primary Appr: M483

Agency: Police (190) Start Date: 2006
 Hosting Fund: Information Technology (7130) End Date: 2009
 Element: Public Safety Status: Active
 Classification: Improv Const. Code: Under Construction (A)
 Category: Information Technology
 Type: Information Technology
 Area: Within City
 Manager: COOK

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 2006-DJ-BX-0140 for period 10/1/05 - 9/30/09, for grant total of \$79,092.00.

Proj Stat: This project is on schedule to meet the go live date of May 21st 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	79,092	73,346	5,746	5,746	0	79,092	0	0	0	0	0	0	5,746
Total	79,092	73,346	5,746	5,746	0	79,092	0	0	0	0	0	0	5,746

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3508 Federal Police Grant	79,092	73,346	5,746	0	5,746	79,092	5,746	0	0	0	0	0	5,746
Total	79,092	73,346	5,746	0	5,746	79,092	5,746	0	0	0	0	0	5,746

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. -5,746

Information Technology

CAD-COPS 2006 TECH GRANT

M780

Secondary

Primary Appr: M483

Agency: Police (190) Category: Information Technology Start Date: 2006
 Hosting Fund: Information Technology (7130) Type: Information Technology End Date: 2009
 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 - 11/21/08, for grant total of \$394,891.00.

Proj Stat: This project is on schedule to meet the go live date of May 21st 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	394,891	59,650	335,241	0	335,241	394,891	335,241	0	0	0	0	0	335,241
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 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3508 Federal Police Grant	394,891	59,650	335,241	0	335,241	394,891	335,241	0	0	0	0	0	335,241
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 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. 0

Information Technology 0 0 0 0 0

1230 12TH STREET RETROFIT

A012

Stand-Alone

Primary Appr: A012

Agency: PR&N - Parks Planning (310) Start Date: 2003
 Hosting Fund: Capital Grants (2300) End Date: 2008
 Element: Miscellaneous Type: Miscellaneous Status: Active
 Area: Within City Const. Code: Not Awarded (B)
 Manager: HANNON

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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	157,250	144,219	13,031	12,056	157,250	975						13,031
6040 Construction	390,000	64,060	325,940	0	390,000	325,940						325,940
6060 Construction Administration	10,000	13,002	-3,002	1,181	10,000	-4,183						-3,002
6070 Equipment Acquisition	50,000	0	50,000	0	50,000	50,000		0	0	0	0	50,000
Total	607,250	221,281	385,969	13,237	607,250	372,732	0	0	0	0	0	385,969

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. 607,250
 Avail. as of 12/18/08 + Prop. Inc./Dec. 372,732

Capital Grants 607,250 372,732

City of Modesto: 2009-18 Capital Improvement Program

TRAFFIC OPS FACILITY

E691

Stand-Alone

Primary Appr: E691

Agency: PW-Traffic & Electrical (160) Category: Miscellaneous Start Date: 2007
 Hosting Fund: Local Transportation (0510) Type: Miscellaneous End Date: 2009
 Element: Comm Svcs & Fac Area: Infill Areas 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 will go to Council to award a construction contract.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	50,000	389	49,611	41,619	7,992	50,000	7,992	0	0	0	0	0	49,611
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	42,757	18,243	1	18,242	61,000	18,242	0	0	0	0	0	18,243
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	0	36,000	0	36,000	36,000	36,000	0	0	0	0	0	36,000
Total	500,000	43,146	456,854	41,620	415,234	500,000	415,234	0	0	0	0	0	456,854

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 500,000
 Avail. as of 12/18/08+ Prop. Inc./Dec. 415,234

FLEET MAINTENANCE FACILITY

H028

Stand-Alone

Primary Appr: H028A

Agency: PW - Operations & Maintenance (480) Category: Miscellaneous Start Date: 2002
 Hosting Fund: Fleet Management (7200) Type: Miscellaneous End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: TURNER 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	308,124	82,050	226,074	0	226,074	308,124	226,074	0	0	0	0	0	226,074
6030 Land Acquisition/Right of Way	0	-17,018	17,018	0	17,018	0	17,018	0	0	0	0	0	17,018
6040 Construction	698,000	154,647	543,353	0	543,353	698,000	543,353	0	0	0	0	0	543,353
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 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9138 Transfer from CFF-General	422,500	422,500	0	0	0	422,500	0	0	0	0	0	0	0
Total	422,500	422,500	0	0	0	422,500	0	0	0	0	0	0	0

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Fleet Management	583,624	786,445

DEVELPR REIMBURSE IMPRV/ROW

H403

Stand-Alone

Primary Appr: H403

Agency: City Manager (020)
 Hostng Fund: Air Quality Capital Facility Fee (1430)
 Element: Miscellaneous
 Classification: Within City
 Manager: GEDNEY

Start Date: Ongoing
 End Date: Active
 Status: Active
 Const. Code:

Proj Desc: This project will reimburse development for improvements and ROW that are the responsibility of the Capital Facilities Fees (CFF) program, but installed or dedicated by development.

Proj Stat:

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6030 Land Acquisition/Right of Way	63,737	63,737	0	0	0	63,737	0	0	0	0	0	0	0
Total	63,737	63,737	0	0	0	63,737	0	0	0	0	0	0	0

Fund Balance Required

Budget as of
12/18/08 +
Prop. Inc./Dec.

Avail. as of
12/18/08 +
Prop. Inc./Dec.

Air Quality Capital Facility Fee

63,737

0

DEVELPR REIMBURSE IMPRV/ROW

H476

Stand-Alone

Primary Appr: H476

Agency: City Manager (020) Category: Miscellaneous Start Date: End Date: Ongoing
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Miscellaneous End Date: Ongoing
 Element: Comm Dev Area: Status: Active
 Classification: Improv Manager: GEDNEY Const. Code:

Proj Desc:

Proj Stat:

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6030 Land Acquisition/Right of Way	8,542,454	1,273,203	7,269,251	0	7,269,251	8,542,454	7,269,251	0	0	0	0	0	7,269,251
6040 Construction	377,000	326,967	50,033	0	50,033	377,000	50,033	0	0	0	0	0	50,033
Total	8,919,454	1,600,170	7,319,284	0	7,319,284	8,919,454	7,319,284	0	0	0	0	0	7,319,284

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 8,919,454
 Avail. as of 12/18/08+ Prop. Inc./Dec. 7,319,284

Streets Capital Facility Fee

8,919,454 7,319,284

CORPORATION YARD LAND ACQTN

K859

Stand-Alone

Primary Appr: K859

Agency: PW - Engineering & Construction (430) Start Date: 1999
 Hosting Fund: Special Fund for Capital Outlay (1300) End Date: Ongoing
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Const. Code: New or Future (C)

Category: Miscellaneous
 Type: Miscellaneous
 Area: Within City
 Manager: TURNER

Proj Desc: These funds were programmed for the purchase of property to establish a satellite Corporation Yard.

Proj Stat:

Fund Balance Required

Budget as of Avail. as of
 12/18/08 + 12/18/08+
 Prop. Inc./Dec. Prop. Inc./Dec.

Special Fund for Capital Outlay

0 0 0

REPAINT MODESTO ARCH

M710

Stand-Alone

Primary Appr: M710

Agency: PW - Engineering & Construction (430) Category: Miscellaneous
 Hosting Fund: Special Fund for Capital Outlay (1300) Type: Miscellaneous
 Element: Comm Svcs & Fac Area: Within City
 Classification: Maint Manager: PHILLIPS

Start Date: 2008
 End Date: 2009
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: The "Water, Wealth, Contentment, Health" arch was last painted in 1987. This project will provide funding to prep the existing surface and repaint the arch and abutments. Project was funded by a transfer in from the General Fund in 2006. \$2K was spent and \$43K was returned to the General Fund in 2009 as a part of 10.7.08 budget reduction adjustments.

Proj Stat: This project will be closed due to lack of available funding. Budget was cut in October 2008.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	2,000	1,860	140	140	0	2,000	0	0	0	0	0	0	140
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
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
7010 Transfer to General Fund	43,000	0	43,000	43,000	0	43,000	0	0	0	0	0	0	43,000
Total	45,000	1,860	43,140	43,140	0	45,000	0	0	0	0	0	0	43,140

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9010 Transfer from General Fund	45,000	45,000	0	0	0	45,000	0	0	0	0	0	0	0
Total	45,000	45,000	0	0	0	45,000	0	0	0	0	0	0	0

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Special Fund for Capital Outlay	0	0

GOLF CAPITAL IMPROVEMENTS

P391

Stand-Alone

Primary Appr: P391

Start Date: 2000
 End Date: Ongoing
 Status: Active
 Const. Code: Not Awarded (B)

Category: Miscellaneous
 Type: Compost
 Area: Within City
 Manager: HOLT

Agency: PR&N GOLF (330)
 Hosting Fund: Golf (6600)
 Element: Comm Svcs & Fac
 Classification: Improv

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

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

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	237,372	173,340	64,032	0	64,032	337,372	164,032	100,000	0	0	0	0	164,032
Total	237,372	173,340	64,032	0	64,032	337,372	164,032	100,000	0	0	0	0	164,032

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9010 Transfer from General Fund	237,372	173,340	64,032	0	64,032	337,372	164,032	100,000	0	0	0	0	164,032
Total	237,372	173,340	64,032	0	64,032	337,372	164,032	100,000	0	0	0	0	164,032

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.
Golf	0	0

PARKING GARAGE PROJECTS

P597

Stand-Alone

Primary Appr: P597

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

Proj Desc: This project will up-grade the 9th, 10th, and 11th street 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.
 For FY 07/08 \$35,000 for Security Camera system for the 11th Street Parking Garage. \$55,000 for the Security Camera system for the 9th Street parking garage.

Proj Stat: Completed lighting upgrade 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	19,140	21,793	-2,653	20,225	-22,878	19,140	-22,878	0	0	0	0	0	-2,653
6040 Construction	1,323,368	78,602	1,244,766	950,243	294,523	1,323,368	294,523	218,388	113,388	142,680	98,388	1,817,610	
6070 Equipment Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,342,508	100,395	1,242,113	970,468	271,645	1,342,508	271,645	0	218,388	113,388	142,680	98,388	1,814,957

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 271,645
 Avail. as of 12/18/08 + Prop. Inc./Dec. 1,342,508

Parking 1,342,508 271,645

COUNTER RECONSTRUCTION

Priority: 305

Q237

Stand-Alone
Primary Appr: Q237

Agency: Finance (120) Category: Miscellaneous Start Date: 2005
 Hosting Fund: Special Fund for Capital Outlay (1300) Type: Miscellaneous End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: DETMAR Const. Code:

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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	45,000	27,495	17,505	6,451	11,054	45,000	11,054						17,505
6040 Construction	343,000	0	343,000	0	343,000	343,000	343,000						343,000
Total	388,000	27,495	360,505	6,451	354,054	388,000	354,054	0	0	0	0	0	360,505

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9621 Transfer from Sewer Operations	79,000	0	79,000	0	79,000	79,000	79,000						79,000
9610 Transfer from Water Operations	79,000	0	79,000	0	79,000	79,000	79,000						79,000
Total	158,000	0	158,000	0	158,000	158,000	158,000	0	0	0	0	0	158,000

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Special Fund for Capital Outlay	230,000	196,054

POLICE SUBSTATION - TENANT IMPROVEMENTS (PD-001)

X562

Stand-Alone

Primary Appr: X562

Agency: City Manager (020) Category: CFD Other
 Start Date: 2015
 End Date: 2020
 Status: Future
 Const. Code: New or Future (C)
 Hosting Fund: Village One #2 Bond Funds (2691) Type: CFD Other
 Element: Comm Svcs & Fac Area: Village One
 Classification: Improv Manager: DION

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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6000 Prelim Project Development	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 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Village One #2 Bond Funds 0 0

FAIRVIEW VILLAGE H2O SYSTEM

X725

Stand-Alone

Primary Appr: X725C

Agency: City Manager (020) Category: CFD Other Start Date: 2005
 Hosting Fund: Fairview Village CFD-CIP (2641) Type: CFD Other End Date: 2014
 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	101,600	46,627	54,973	0	54,973	101,600	54,973				853,400		908,373
6030 Land Acquisition/Right of Way	328,721	253,125	75,596	70,578	5,018	328,721	5,018				101,000		176,596
6040 Construction	1,411,085	446,268	964,817	1,114,538	-149,721	1,411,085	-149,721				8,536,400		9,501,217
6050 Contingency	151,300	69,940	81,360	0	81,360	151,300	81,360				1,280,700		1,362,060
6060 Construction Administration	101,600	77,390	24,210	0	24,210	101,600	24,210				853,400		877,610
Total	2,094,306	893,350	1,200,956	1,185,116	15,840	2,094,306	15,840	0	0	0	11,624,900	0	12,825,856

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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		-1,621,100
Total	1,771,626	1,621,100	150,526	0	150,526	1,771,626	150,526	0	0	0	11,624,900	0	11,775,426

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.
 Fairview Village CFD-CIP 322,660 -134,686

PARK SYSTEM

OVERVIEW

The 2009-2010 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 08-09 program which provides a financing structure to allow for park land acquisition in the outlying areas, community center development in the urban core, 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.

Five 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 \$7.0 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.

In light of the current budget, the Parks, Recreation and Neighborhoods Department has taken a responsible approach in submitting applications for grant funding. This has generated over \$3 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 FY 09-10 in order to secure funding for the Tuolumne River Regional Park Gateway Project, Virginia Corridor Project, 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, Tuolumne River Regional Park Gateway Parcel, John Thurman Field Improvements and Safety Lighting in five parks.

The Tuolumne River Regional Park received a grant from Proposition 50 in the amount of \$1,525,543 and funding from Stanislaus County PFF and Parks CFF was received. Future grant funding will be sought to complete all of Phase I so that the native planting can take hold before the development of future phases in the northern tiers of the parcel.

This past year, the Modesto Police Department, Fire Department and Parks, Recreation and Neighborhood Department have joined together to provide a combined Northeast Community Services Center on the Mary E. Grogan community Park site. This will provide a joint services building or complex that will 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. These facilities will be 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

- Completion of Tuolumne River Regional Park Gateway Parcel Phase 1.2
- Several procurement, propagation and planting projects at TRRP
- Completion of Sanders Neighborhood Park
- Completion of the Virginia Corridor Phase III
- Completion of Viewing Decks and Press Box remodel at John Thurman Field
- Completion of Briggsmore/99 Beautification project
- Completion of Pamela Monterosso Park

- Completion of Neighborhood Center at Marshall Park
- Completion of Parks Lighting Project Phase I
- Completion of Shade Structures at George Rogers and Robertson Road Parks

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. Staff will also make recommendations to fund existing park renovation and maintenance through various funding sources.

BRIGGSMORE/99 BEAUTIFICATION

A080

Stand-Alone
Primary Appr: A080

Agency: PR&N - Parks Planning (310) Category: Parks System
 Hosting Fund: Capital Grants (2300) Type: General Improvements
 Element: Comm Growth Area: Infill Areas
 Classification: Improv Manager: HOLT
 Start Date: 2004
 End Date: 2011
 Status: Active
 Const. Code: Under Construction (A)

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

Proj Stat: Construction was completed 2008. Currently, ongoing maintenance until 2011.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	311,387	286,493	24,894	15,008	9,886	311,387	9,886						24,894
6040 Construction	864,313	409,700	454,613	445,039	9,574	864,313	9,574						454,613
6050 Contingency	87,157	0	87,157	34,180	52,977	87,157	52,977						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	31,220	40,923	23,846	17,077	72,143	17,077						40,923
Total	1,375,000	727,413	647,587	518,073	129,514	1,375,000	129,514	0	0	0	0	0	647,587

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3187Minor B	100,000	0	100,000	0	100,000	100,000	100,000		0	0	0	0	100,000
3301Regional TE	200,000	181,303	18,697	18,698	-1	200,000	-1		0	0	0	0	18,697
3201State TEA	1,000,000	0	1,000,000	682,935	317,065	1,000,000	317,065		0	0	0	0	1,000,000
9010Transfer from General Fund	75,000	75,000	0	0	0	75,000	0		0	0	0	0	0
Total	1,375,000	256,303	1,118,697	701,633	417,064	1,375,000	417,064	0	0	0	0	0	1,118,697

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Capital Grants 0 -287,550

City of Modesto: 2009-18 Capital Improvement Program

VIRGINIA CORRIDOR

A087

Primary

Primary Appr: 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: Ongoing
 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 2010. Phase III was completed 2008.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	274,090	211,469	62,621	0	62,621	274,090	62,621						62,621
6040 Construction	1,091,615	130,315	961,300	0	961,300	1,091,615	961,300						961,300
6050 Contingency	0	0	0	0	0	0	0						0
6051 Finance Contingency	0	0	0	0	0	0	0						0
6052 Primary Appropriation	0	0	0	0	0	0	0						0
6060 Construction Administration	19,574	18,544	1,030	0	1,030	19,574	1,030						1,030
Total	1,385,279	360,328	1,024,951	0	1,024,951	1,385,279	1,024,951	0	0	0	0	0	1,024,951

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3193Bikes Belong Grant	5,000	0	5,000	0	5,000	5,000	5,000						5,000
3530Federal TEA - 21 TCSP	400,000	391,604	8,396	0	8,396	400,000	8,396						8,396
3197FHWA	3,000,000	0	3,000,000	0	3,000,000	3,000,000	3,000,000						3,000,000
3179LWCF Grant	43,000	0	43,000	0	43,000	43,000	43,000						43,000
3160Prop 40-Urban Act Grant	2,867,000	2,293,600	573,400	428,088	145,312	2,867,000	145,312						573,400
3196REMOVE Grant	100,000	100,000	0	0	0	100,000	0						0
3192State Bicycle Transportation Act	698,798	0	698,798	0	698,798	698,798	698,798						698,798

9143 Transfer from CFF-Air Quality	600,000	0	600,000	0	600,000	600,000	600,000	0	0	0	0	0	600,000
9135 Transfer from CFF-Parks	920,000	149,478	770,522	0	770,522	920,000	770,522	0	0	0	0	0	770,522
9052 Transfer from Non-Motorized	75,000	55,757	19,243	0	19,243	75,000	19,243	0	0	0	0	0	19,243
Total	9,408,798	2,990,439	6,418,359	428,088	5,990,271	9,408,798	5,990,271	0	0	0	0	0	6,418,359

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
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Capital Grants -8,023,519 -4,965,320

NEIGHBORHOOD CENTER AT MARSHALL PARK

M163

Priority: 3000

Stand-Alone

Primary Appr: M163D

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2005
 Hosting Fund: Special Fund for Capital Outlay (1300) Type: General Improvements End Date: 2009
 Element: Public Safety Area: Within City Status: Active
 Classification: Improv Manager: HOLT 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	440,000	419,164	20,836	19,700	1,136	440,000	1,136						20,836
6040 Construction	4,414,500	4,207,065	207,435	207,435	0	4,414,500	0						207,435
6050 Contingency	458,000	458,000	0	0	0	458,000	0						0
6060 Construction Administration	434,900	395,819	39,081	38,696	385	434,900	385						39,081
6070 Equipment Acquisition	197,000	64,971	132,029	75,635	56,394	197,000	56,394		0	0	0	0	132,029
Total	5,944,400	5,545,019	399,381	341,466	57,915	5,944,400	57,915	0	0	0	0	0	399,381

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9119HUD Section 108 Loan	3,918,000	3,918,000	0	0	0	3,918,000	0		0	0	0	0	0
3191Job Housing Balance Incentive	166,485	166,485	0	0	0	166,485	0		0	0	0	0	0
9113Transfer from CDBG	607,917	607,917	0	0	0	607,917	0		0	0	0	0	0
9135Transfer from CFF-Parks	571,998	571,998	0	0	0	571,998	0		0	0	0	0	0
Total	5,264,400	5,264,400	0	0	0	5,264,400	0	0	0	0	0	0	0

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 680,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 57,915

Special Fund for Capital Outlay

MADDUX YOUTH CENTER IMPROVEMENTS

M182

Stand-Alone

Primary Appr: M182C

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2005
 Hosting Fund: Capital Grants (2300) Type: General Improvements End Date: 2008
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: HOLT Const. Code: Under Construction (A)

Proj Desc: Funding for this project includes costs of renovating, expanding and refurbishing the Maddux Youth Center. This building has been in need of repair for several years. Much of the building has outlived its normal wear. This is a heavily used facility by many of the youth in Modesto, and it acts as a community hub of activity for special events that serve the entire community.

Proj Stat: Project is complete. Balance of this account is Prop 40 RZH funds which will be allocated to another park project using RZH guideline, in 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	313,217	307,713	5,504	4,700	804	313,217	804						5,504
6040 Construction	2,557,857	2,498,058	59,799	1,856	57,943	2,557,857	57,943						59,799
6050 Contingency	162,000	158,286	3,714	0	3,714	162,000	3,714						3,714
6060 Construction Administration	139,584	132,023	7,561	0	7,561	139,584	7,561						7,561
6070 Equipment Acquisition	120,385	112,484	7,901	0	7,901	120,385	7,901						7,901
Total	3,293,043	3,208,564	84,479	6,556	77,923	3,293,043	77,923	0	0	0	0	0	84,479

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9233	70,000	0	70,000	0	70,000	70,000	70,000						70,000
3166Prop 12 Per Capita P&R	79,000	79,000	0	0	0	79,000	0						0
3165State Prop 12 Rzh P&R	548,262	548,262	0	0	0	548,262	0						0
3163State Prop 40 Per Capita P&R	373,000	373,000	0	0	0	373,000	0						0
3164State Prop 40 Rzh P&R	257,781	187,781	70,000	0	70,000	257,781	70,000						70,000
Total	1,328,043	1,188,043	140,000	0	140,000	1,328,043	140,000	0	0	0	0	0	140,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 1,965,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. -62,077

Capital Grants

INFRASTRUCTURE PRESERVATION

M185

Priority: 695

Stand-Alone

Primary Appr: M185

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 1998
 Hosting Fund: Parks (1400) Type: Infrastructure Preservation 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 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	159,000	167,552	-8,552	1,347	-9,899	159,000	-9,899						-8,552
6040 Construction	1,252,676	1,032,573	220,103	28,308	191,795	1,252,676	191,795						220,103
6050 Contingency	1,065	1,065	0	0	0	1,065	0						0
6060 Construction Administration	30,405	31,328	-923	835	-1,758	30,405	-1,758						-923
Total	1,443,146	1,232,518	210,628	30,490	180,138	1,443,146	180,138	0	0	0	0	0	210,628

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3166Prop 12 Per Capita P&R	197,000	0	197,000	0	197,000	197,000	197,000		0	0	0	0	197,000
8122Refunds, Damages & Recovery	20,146	20,146	0	0	0	20,146	0		0	0	0	0	0
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 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Parks	1,226,000	-16,862

TRRP, GATEWAY PROJECT Phase 1.1

N441

Stand-Alone

Primary Appr: 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: 2009
 Element: Env Rsrccs & Opn Spcs Area: Within City Status: Active
 Classification: Improv Manager: HOLT Const. Code: Under Construction (A)

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: Project became Phase 1.1 and completed 2008

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	606,008	567,808	38,200	3,558	34,642	606,008	34,642						38,200
6040 Construction	834,188	749,168	85,020	1,250	83,770	834,188	83,770	75,000	75,000	75,000	75,000	75,000	385,020
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						49,681
Total	1,626,750	1,368,597	258,153	4,808	253,345	1,626,750	253,345	0	75,000	75,000	75,000	75,000	558,153

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3175Prop 40 TRRP	1,140,000	919,256	220,744	0	220,744	1,140,000	220,744		0	0	0	0	220,744
3178State Grants - Misc	37,000	0	37,000	0	37,000	37,000	37,000		0	0	0	0	37,000
3701TRRP Apportionment	75,000	0	75,000	0	75,000	75,000	75,000		0	0	0	0	75,000
Total	1,252,000	919,256	332,744	0	332,744	1,252,000	332,744	0	0	0	0	0	332,744

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 374,750

Avail. as of 12/18/08+ Prop. Inc./Dec. -79,399

Tuolumne River Regional Park- CI 374,750

PLAY EQUIPMENT UPGRADES

N442

Stand-Alone

Primary Appr: N442

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2003
 Hosting Fund: Capital Grants (2300) Type: General Improvements End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: HOLT Const. Code: Under Construction (A)

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 2007. Billed to State for funding and closed out in 2009

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	74,200	68,515	5,685	0	5,685	74,200	5,685						5,685
6040 Construction	378,755	378,755	0	0	0	378,755	0						0
6050 Contingency	803	803	0	0	0	803	0						0
6051 Finance Contingency	0	0	0	0	0	0	0						0
6060 Construction Administration	1,723	6,039	-4,316	0	-4,316	1,723	-4,316						-4,316
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 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3166 Prop 12 Per Capita P&R	15,023	88,692	-73,669	0	-73,669	15,023	-73,669						-73,669
3163 State Prop 40 Per Capita P&R	415,700	340,696	75,004	0	75,004	415,700	75,004						75,004
Total	430,723	429,388	1,335	0	1,335	430,723	1,335	0	0	0	0	0	1,335

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 24,758
 Avail. as of 12/18/08 + Prop. Inc./Dec. 34

Capital Grants

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: Ongoing
 Element: Housing Area: Within City Status: Active
 Classification: Improv Manager: HANNON Const. Code: New or Future (C)

Proj Desc: Provide ADA accessibility at public facilities.

Proj Stat: Proposed projects are still being evaluated

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	50,000	0	50,000	0	50,000	50,000	50,000	0	0	0	0	0	50,000
Total	50,000	0	50,000	0	50,000	50,000	50,000	0	0	0	0	0	50,000
Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3511	50,000	0	50,000	0	50,000	50,000	50,000	0	0	0	0	0	50,000
9113 Transfer from CDBG	50,000	0	50,000	0	50,000	50,000	50,000	0	0	0	0	0	50,000
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 12/18/08 + Prop. Inc./Dec.

Capital Grants-Parks -50,000

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: Ongoing
 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3511	5,699	0	5,699	0	5,699	5,699	5,699	0	0	0	0	0	5,699
Total	5,699		5,699	0	5,699	5,699	5,699	0	0	0	0	0	5,699

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 101,996
 Avail. as of 12/18/08 + Prop. Inc./Dec. 101,996

Capital Grants-Parks

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: 2009
 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: 70% complete. Estimated to be completed fall of 2009

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	50,000	0	50,000	17,795	32,205	50,000	32,205	0	0	0	0	0	50,000
Total	50,000		50,000	17,795	32,205	50,000	32,205	0	0	0	0	0	50,000

Fund Balance Required

Budget as of
12/18/08 +
Prop. Inc./Dec.

Avail. as of
12/18/08 +
Prop. Inc./Dec.

Capital Grants-Parks 50,000 32,205

City of Modesto: 2009-18 Capital Improvement Program

416 DOWNEY AVENUE

P056

Stand-Alone

Primary Appr: P056

Agency: PR&N - Neighborhood Services (320) Start Date: 2007
 Hosting Fund: Capital Grants-Parks (2330) End Date: 2009
 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	232,270	Curr Year Exp + Enc as of 12/18/08	2,305	229,965	Budget as of 12/18/08 + Prop. Inc./Dec.	250,000	229,965	0	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	250,000	17,730	232,270	2,305	229,965	250,000	229,965	0	0	0	0	0	0	0	0	232,270
Total	250,000	17,730	232,270	2,305	229,965	250,000	229,965	0	0	0	0	0	0	0	0	232,270

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 250,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 229,965

Capital Grants-Parks 250,000 229,965

LIGHTING, PLAYGROUNDS AND SHADE STRUCTURES

P331

Priority: 978

Primary

Primary Appr: 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 will provide for the completion of all previously constructed CFF park projects to full build out. The park projects include: Aqueduct Park; Eisenhut Park; Brewers Rose Park; Lakewood Park; Mark Twain Park; McKinney Colony Park; Riverside Park; Sipherd Park; Sonoma Park; Sylvan Park; Martone Tot Lot, Orchard Park, Sharp Park, Crysler Park, Chrysler 99 Park, Creekwood Park, Mildred Perkins Park, Muncy Park, Robertson Road Park, Stockard-Coffee Park, Wesson Ranch Park, and Woodrow Park.

Funding allocations are as follows:
 FY 05/06 Riverside, Creekwood, Robertson Road, Martone Tot Lot
 FY 06/07 Sharp Park, Muncy Park
 FY 07/08 Mark Twain, Aqueduct, Sylvan, Stockard/Coffee
 FY 08/09 McKinney Colony, Wesson Ranch, Sonoma plus Creekwood Park Restroom
 FY 09/10 Eisenhut, Chrysler 99, Mildred Perkins, Woodrow
 FY 10/11 Brewers Rose, Lakewood, Sipherd, Orchard, Chrysler
 Funding for 08-09 will be used in secondary account P341
 \$400,000 from CFF Reserves.

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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	449,714	0	449,714	0	449,714	449,714	449,714	0	0	0	0	0	449,714
Total	449,714		449,714	0	449,714	449,714	449,714	0	0	0	0	0	449,714

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 449,714
 Avail. as of 12/18/08 + Prop. Inc./Dec. 449,714

Parks Capital Fac Fee 449,714

LIGHTING, PLAYGROUND, SHADE STRUCTURES FY 07-08

P341

Priority: 978

Secondary

Primary Appr: 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: 2009
 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 will include: 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 status is in design phase with construction scheduled for Summer/Fall 2009

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	105,235	0	105,235	0	105,235	105,235	105,235	0	0	0	0	0	105,235
6060 Construction Administration	40,000	0	40,000	0	40,000	40,000	40,000	0	0	0	0	0	40,000
Total	145,235		145,235	0	145,235	145,235	145,235	0	0	0	0	0	145,235

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Parks Capital Fac Fee 145,235 145,235

VIRGINIA CORRIDOR PHASE V

P365

Secondary

Primary Appr: 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: Ongoing
 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 2009. Construction to be completed 2010.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	600,000	149,478	450,522	402,256	48,266	600,000	48,266	0	0	0	0	0	450,522
6040 Construction	2,900,000	0	2,900,000	0	2,900,000	2,900,000	2,900,000	0	0	0	0	0	2,900,000
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
Total	3,500,000	149,478	3,350,522	402,256	2,948,266	3,500,000	2,948,266	0	0	0	0	0	3,350,522

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 3,500,000
 Avail. as of 12/18/08+ Prop. Inc./Dec. 2,948,266

Capital Grants 3,500,000 2,948,266

SANDERS NEIGHBORHOOD PARK

P402

Stand-Alone

Primary Appr. P402

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2004
 Hosting Fund: Parks Capital Fac Fee (1350) Type: CFF Construction End Date: 2008
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: HOLT Const. Code: Under Construction (A)

Proj Desc: This is the final neighborhood park in the Village One Specific Plan. Construction was completed in Fall 2008

Proj Stat: Construction completed 2008.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	229,000	225,077	3,923	861	3,062	229,000	3,062	0	0	0	0	0	3,923
6040 Construction	2,533,000	2,533,000	0	0	0	2,533,000	0	0	0	0	0	0	0
6050 Contingency	181,000	118,851	62,149	4,483	57,666	181,000	57,666	0	0	0	0	0	62,149
6060 Construction Administration	245,000	124,809	120,191	0	120,191	245,000	120,191	0	0	0	0	0	120,191
Total	3,188,000	3,001,737	186,263	5,344	180,919	3,188,000	180,919	0	0	0	0	0	186,263

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Parks Capital Fac Fee 3,188,000 180,919

STOCKARD COFFEE SHADE STRUCTURE

P406

Primary

Primary Appr: P406

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2006
Hosting Fund: Parks Capital Fac Fee (1350) Type: CFF Construction End Date: 2008
Element: Comm Svcs & Fac Area: System Wide Status: Active
Classification: Improv Manager: HOLT Const Code: Under Construction (A)

Proj Desc: Shade structure completed.

Proj Stat: Construction complete 2008

Fund Balance Required

Budget as of Avail. as of
12/18/08 + 12/18/08 +
Prop. Inc./Dec. Prop. Inc./Dec.

Parks Capital Fac Fee 0 0 0

SYLVAN & MARSHALL PARK SPRAY GROUNDS

P469

Stand-Alone

Primary Appr: P469

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2006
 Hosting Fund: Parks Capital Fac Fee (1350) Type: CFF Construction End Date: 2008
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: HOLT Const. Code: Under Construction (A)

Proj Desc: This project developed water spraygrounds in Sylvan and Marshall Parks. The spraygrounds were funded in 2006-2007 by a transfer from the 0100 general fund to 1350 Parks CFF. Construction was completed in Summer 2008

Proj Stat: Construction completed

Fund Balance Required

Budget as of Avail. as of
 12/18/08 + 12/18/08+
 Prop. Inc./Dec. Prop. Inc./Dec.

Parks Capital Fac Fee 0 0 0

COMPOST MAINTENANCE FACILITY

P484

Stand-Alone

Primary Appr: P484

Agency: Solid Waste Management (355) Category: Miscellaneous Start Date: 2006
 Hosting Fund: Compost Ops Fund (6290) Type: Compost End Date: 2008
 Element: Env Rsrccs & Opn Spcs Area: Within City Status: Active
 Classification: Improv Manager: REED Const. Code: Under Construction (A)

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: Completed . Will close early 2009

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	35,000	33,988	1,012	0	1,012	35,000	1,012	0	0	0	0	0	1,012
Total	35,000	33,988	1,012	0	1,012	35,000	1,012	0	0	0	0	0	1,012

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Compost Ops Fund 35,000 1,012

PARK SYSTEM IMPROVEMENTS

P493

Stand-Alone

Primary Appr: P493

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

Proj Desc: Improvements slated for this year include replacing the Davis and Downey Parks Picnic Shelter.

Proj Stat: Davis and Downey parks scheduled for completion Winter 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	19,000	14,968	4,032	2,067	1,965	19,000	1,965	0	0	0	0	0	4,032
6040 Construction	448,911	348,348	100,563	20,016	80,547	448,911	80,547	0	0	0	0	0	100,563
6041 City Forces Construction	31,984	20,301	11,683	4,013	7,670	31,984	7,670	0	0	0	0	0	11,683
6050 Contingency	30,000	30,000	0	0	0	30,000	0	0	0	0	0	0	0
6060 Construction Administration	18,000	5,840	12,160	8,521	3,639	18,000	3,639	0	0	0	0	0	12,160
Total	547,895	419,457	128,438	34,617	93,821	547,895	93,821	0	0	0	0	0	128,438

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 547,895
 Avail. as of 12/18/08+ Prop. Inc./Dec. 93,821

Parks 547,895 93,821

KING-KENNEDY KITCHEN & AUDITORIUM - PHASE 1

P500

Stand-Alone

Primary Appr: P500

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2005
 Hosting Fund: Capital Grants-Parks (2330) Type: General Improvements End Date: 2008
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: HOLT Const. Code: Under Construction (A)

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 completed 2008.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	90,000	86,840	3,160	50	3,110	90,000	3,110	0	0	0	0	0	3,160
6040 Construction	190,000	190,000	0	0	0	190,000	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
6070 Equipment Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	280,000	276,840	3,160	50	3,110	280,000	3,110	0	0	0	0	0	3,160

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6101Interest	0	1,462	-1,462	0	-1,462	0	-1,462	0	0	0	0	0	-1,462
3164State Prop 40 Rzh P&R	280,000	242,389	37,611	0	37,611	280,000	37,611	0	0	0	0	0	37,611
Total	280,000	243,851	36,149	0	36,149	280,000	36,149	0	0	0	0	0	36,149

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08+ Prop. Inc./Dec. -33,039

Capital Grants-Parks

City of Modesto: 2009-18 Capital Improvement Program

MARY E GROGAN COMMUNITY PARK

Priority: 977

P501

Stand-Alone

Primary Appr: P501

Agency: PR&N - Parks Planning (310) Start Date: 2005
 Hosting Fund: Parks Capital Fac Fee (1350) End Date: Ongoing
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: HOLT 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 CFD 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 Litt Road and the intersection of Sylvan and Litt. Construction is anticipated for fall 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6001 Environmental	74,750	74,750	0	0	0	74,750	0	0	0	0	0	0	0
6010 Engineering/Design/Admin	506,761	6,761	500,000	533	499,467	506,761	499,467	0	0	0	0	0	500,000
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
6052 Primary Appropriation	0	0	0	0	0	0	0	85,000	85,000	85,000	85,000	85,000	1,105,000
6060 Construction Administration	0	0	0	0	0	0	0	80,000	80,000	80,000	80,000	80,000	320,000
Total	3,630,074	81,511	3,548,563	533	3,548,030	3,630,074	3,548,030	0	1,000,000	1,000,000	1,000,000	1,765,000	8,313,563

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08 + Prop. Inc./Dec.	Budget as of 12/18/08 + Prop. Inc./Dec. for 09-10	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9140 Transfer from Parks	75,000	74,750	250	0	250	75,000	250	0	0	0	0	0	250
Total	75,000	74,750	250	0	250	75,000	250	0	0	0	0	0	250

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

MONTEROSSO TRAILHEAD

P502

Stand-Alone

Primary Appr: P502

Agency: PR&N - Parks Planning (310)
 Hosting Fund: Capital Grants-Parks (2330)
 Element: Env Rsrscs & Opn Spcs
 Classification: Improv

Category: Parks System
 Type: Non-Motorized Trail System
 Area: Within City
 Manager: HOLT

Start Date: 2005
 End Date: 2009
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project is located adjacent to Dry Creek Regional Park, on the north side of Dry Creek, just east of the terminus of Coffee Road. This trailhead will provide parking, trailhead access, a small service building and restroom facilities. Funding comes from a Parks CFF for design, construction and construction admin.

Proj Stat: Project completed Winter 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	124,331	117,823	6,508	5,581	927	124,331	927	0	0	0	0	0	6,508
6040 Construction	437,482	337	437,145	402,628	34,517	437,482	34,517	0	0	0	0	0	437,145
6050 Contingency	162,055	5,352	156,703	113,446	43,257	162,055	43,257	0	0	0	0	0	156,703
6060 Construction Administration	60,000	13,073	46,927	30,978	15,949	60,000	15,949	0	0	0	0	0	46,927
Total	783,868	136,585	647,283	552,633	94,650	783,868	94,650	0	0	0	0	0	647,283

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3533Federal TEA - 21 Enhancement	97,118	97,118	0	0	0	97,118	0	0	0	0	0	0	0
9143Transfer from CFF-Air Quality	15,000	0	15,000	0	15,000	15,000	15,000	0	0	0	0	0	15,000
9135Transfer from CFF-Parks	600,000	0	600,000	0	600,000	600,000	600,000	0	0	0	0	0	600,000
9052Transfer from Non-Motorized	71,750	39,467	32,283	0	32,283	71,750	32,283	0	0	0	0	0	32,283
Total	783,868	136,585	647,283	0	647,283	783,868	647,283	0	0	0	0	0	647,283

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 09-10

Capital Grants-Parks 0 -552,633

NEW PARKLAND ACQUISITION

P503

Stand-Alone

Primary Appr: P503

Agency: PR&N - Parks Planning (310)
 Hosting Fund: Parks Capital Fac Fee (1350)
 Element: Env Rsracs & Opn Spcs
 Classification: Improv

Category: Parks System
 Type: CFF Construction
 Area: Within City
 Manager: HOLT

Start Date: 2005
 End Date: Ongoing
 Status: Active
 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.

Proj Stat: Ongoing - accumulating funds

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	5,000	0	5,000	0	5,000	5,000	5,000	0	500,000	500,000	500,000	500,000	5,000
6030 Land Acquisition/Right of Way	565,485	0	565,485	0	565,485	565,485	565,485	0	0	0	0	0	2,565,485
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	570,485	570,485	0	500,000	500,000	500,000	500,000	2,570,485

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.
Parks Capital Fac Fee	-359,515	-359,515

GEORGE A. ROGERS PARK PHASE III

P504

Stand-Alone

Primary Appr: P504

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2005
 Hosting Fund: Parks (1400) Type: General Improvements End Date: 2008
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: HOLT Const. Code: Under Construction (A)

Proj Desc: Phase I and II included construction of Hillside Drive Road Improvements, baseball field, restroom, play area and lighting. This is the third phase of construction of the George Rogers Park project. Phase III included the installation of a picnic shelter near the play area as well as a barbeque pit and picnic tables

Proj Stat: Project is complete. Completed in 2008

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	6,829	6,803	26	50	-24	6,829	-24	0	0	0	0	0	26
6040 Construction	59,971	59,972	-1	456	-457	59,971	-457	0	0	0	0	0	-1
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	7,200	6,294	906	0	906	7,200	906	0	0	0	0	0	906
Total	74,000	73,069	931	506	425	74,000	425	0	0	0	0	0	931

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3215 Land & Water Conserv Grant 05	36,276	0	36,276	36,276	0	36,276	0	0	0	0	0	0	36,276
Total	36,276	0	36,276	36,276	0	36,276	0	0	0	0	0	0	36,276

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 37,724
 Avail. as of 12/18/08 + Prop. Inc./Dec. 425

Parks

COMPOST FACILITY INFRASTRUCTURE PRESERVATION

P564

Stand-Alone

Primary Appr. P564

Agency: Solid Waste Management (355) Start Date: 2006
 Hosting Fund: Compost Ops Fund (6290) End Date: Ongoing
 Element: Env Rsrce & 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	179,076	602	178,474	137,852	40,622	179,076	40,622	11,012	11,012	11,012	11,012	11,012	222,522
Total	179,076	602	178,474	137,852	40,622	179,076	40,622	0	11,012	11,012	11,012	11,012	222,522

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 40,622
 Avail. as of 12/18/08 + Prop. Inc./Dec. 179,076

Compost Ops Fund 179,076 40,622

VIRGINIA CORRIDOR PHASE III

P713

Secondary
Primary Appr: 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: 2008
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: HOLT Const. Code: Under Construction (A)

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 completed 2008

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	183,875	149,415	34,460	23,497	10,963	183,875	10,963						34,460
6040 Construction	3,492,056	3,382,467	109,589	95,839	13,750	3,492,056	13,750						109,589
6050 Contingency	198,618	136,818	61,800	19,810	41,990	198,618	41,990		0	0	0	0	61,800
6060 Construction Administration	295,277	262,527	32,750	6,980	25,770	295,277	25,770		0	0	0	0	32,750
Total	4,169,826	3,931,227	238,599	146,126	92,473	4,169,826	92,473	0	0	0	0	0	238,599

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Capital Grants 4,169,826 92,473

SCHOOL FACILITIES INFRASTRUCTURE

Priority: 378

P733

Stand-Alone

Primary Appr: P733

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 1998
 Hosting Fund: Parks (1400) Type: Infrastructure Preservation End Date: Ongoing
 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 rotation 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 09-10 and projects has been pushed back with Modesto City Schools agreement.

Proj Stat: Ongoing.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	635,511	280,235	355,276	1,144	354,132	635,511	354,132	0	86,000	86,000	86,000	0	613,276
Total	635,511	280,235	355,276	1,144	354,132	635,511	354,132	0	86,000	86,000	86,000	0	613,276

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3100 School Participation	62,000	16,000	46,000	0	46,000	62,000	46,000	0	16,000	16,000	16,000	0	94,000
9010 Transfer from General Fund	103,368	103,368	0	0	0	103,368	0	0	70,000	70,000	70,000	0	210,000
Total	165,368	119,368	46,000	0	46,000	165,368	46,000	0	86,000	86,000	86,000	0	304,000

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Parks	470,143	308,132

PARK PARTNERS

P734

Stand-Alone

Primary Appr: P734

Agency: PR&N - Parks Planning (310)
 Hosting Fund: Parks (1400)
 Element: Comm Dev
 Classification: Improv

Category: Parks System
 Type: General Improvements
 Area: System Wide
 Manager: HOLT

Start Date: 2000
 End Date: Ongoing
 Status: Active
 Const. Code: Under Construction (A)

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

Proj Stat: Ongoing

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr. Total
6010 Engineering/Design/Admin	17,400	13,522	3,878	0	3,878	17,400	3,878	0	0	0	0	0	3,878
6040 Construction	183,814	176,566	7,248	0	7,248	183,814	7,248	0	0	0	0	0	7,248
6041 City Forces Construction	8,920	2,590	6,330	0	6,330	8,920	6,330	0	0	0	0	0	6,330
Total	210,134	192,678	17,456	0	17,456	210,134	17,456	0	0	0	0	0	17,456

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr. Total
9135 Transfer from CFF-Parks	47,500	47,500	0	0	0	47,500	0	0	0	0	0	0	0
9130 Transfer from Special Fund for Capital	22,500	22,500	0	0	0	22,500	0	0	0	0	0	0	0
Total	70,000	70,000	0	0	0	70,000	0	0	0	0	0	0	0

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Parks	140,134	17,456

City of Modesto: 2009-18 Capital Improvement Program

TRRP GATEWAY PHASE I & II

P844

Secondary

Primary Appr: P844

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

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 #2000022028, 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 completed 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	507,348	359,408	147,940	113,498	34,442	507,348	34,442	0	0	0	0	0	147,940
6040 Construction	2,645,805	2,652,679	-6,874	-20,324	13,450	2,645,805	13,450	0	0	0	0	0	-6,874
6041 City Forces Construction	0	1,014	-1,014	0	-1,014	0	-1,014	0	0	0	0	0	-1,014
6050 Contingency	260,000	0	260,000	162,307	97,693	260,000	97,693	0	0	0	0	0	260,000
6060 Construction Administration	260,390	51,649	208,741	35,063	173,678	260,390	173,678	0	0	0	0	0	208,741
Total	3,673,543	3,064,750	608,793	290,544	318,249	3,673,543	318,249	0	0	0	0	0	608,793

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8107 Donations	0	6,098	-6,098	0	-6,098	0	-6,098	0	0	0	0	0	-6,098
3176 Fed Recreation Trails (Fed RTP)	125,000	1,500,000	-1,375,000	0	-1,375,000	125,000	-1,375,000	0	0	0	0	0	-1,375,000
3198 Proposition 50	1,525,543	-1,497,502	3,023,045	0	3,023,045	1,525,543	3,023,045	0	0	0	0	0	3,023,045
3177 State Habitat Conservation (State HCF)	223,000	0	223,000	0	223,000	223,000	223,000	0	0	0	0	0	223,000
3700 TRRP CIP Matching Revenue	2,000,000	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0
Total	3,873,543	2,008,596	1,864,947	0	1,864,947	3,873,543	1,864,947	0	0	0	0	0	1,864,947

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

KING-KENNEDY KITCHEN & AUDITORIUM- PHASE 2

P849

Stand-Alone

Primary Appr: P849

Agency: PR&N - Neighborhood Services (320) Category: Parks System Start Date: 2006
 Hosting Fund: Capital Grants-Parks (2330) Type: General Improvements End Date: 2008
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: HANNON Const. Code: Under Construction (A)

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 was completed 2008

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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	0
6050 Contingency	95,000	44,822	50,178	0	50,178	95,000	50,178	0	0	0	0	0	50,178
6060 Construction Administration	90,000	58,743	31,257	0	31,257	90,000	31,257	0	0	0	0	0	31,257
6070 Equipment Acquisition	30,000	30,000	0	0	0	30,000	0	0	0	0	0	0	0
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 12/18/08 + Prop. Inc./Dec. 659,805
 Avail. as of 12/18/08+ Prop. Inc./Dec. 81,435

Capital Grants-Parks 81,435

THURMAN FIELD IMPROVEMENTS

Priority: 3000

P854

Stand-Alone

Primary Appr: P854

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2006
 Hosting Fund: Parks (1400) Type: General Improvements End Date: 2010
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: HOLT Const. Code: Under Construction (A)

Proj Desc: Thurman Field Complex is in need of several improvements in order to sustain a minor league team. The scoreboard, lighting, irrigation, and other field elements are in need of repair or replacement. The funds used from the Parks Fund will contribute to funds procured from a bond sale for this work. The total estimated cost of this project is \$3,000,000. Revenues to support this work has come from the following sources: \$600,000 from 1400 Parks Fund and \$2,400,000 from a bond sale.

Proj Stat: Ongoing. To date, installation of a new scoreboard, field improvements and remodel of a concession stand are complete. Press Box and Viewing Decks will be complete Spring 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	240,000	176,695	63,305	62,873	432	240,000	432	0	0	0	0	0	63,305
6040 Construction	2,660,000	727,040	1,932,960	457,869	1,475,091	2,660,000	1,475,091	0	0	0	0	0	1,932,960
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	903,735	2,096,265	520,742	1,575,523	3,000,000	1,575,523	0	0	0	0	0	2,096,265

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8000 Bond 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	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Parks	600,000	-824,477

NE COMMUNITY SERVICES CENTER

P856

Stand-Alone

Primary Appr: 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 serve 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: It is in design phase with design expected to be completed Summer 2009

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	210,000	15,858	194,142	151,800	42,342	210,000	42,342	0	0	0	0	0	194,142
6040 Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	210,000	15,858	194,142	151,800	42,342	210,000	42,342	0	0	0	0	0	194,142

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.
Parks Capital Fac Fee	70,000	-97,658

PARKING LOT MAINTENANCE

P866

Stand-Alone

Primary Appr: P866

Agency: P&R BUILDING SVCS (350) Category: Parks System Start Date: 2006
 Hosting Fund: Parking (6000) Type: Infrastructure Preservation End Date: Ongoing
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: SCHIVELEY 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 toma 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	100,000	39,588	60,412	0	60,412	100,000	60,412	0	0	0	0	0	60,412
Total	100,000	39,588	60,412	0	60,412	100,000	60,412	0	0	0	0	0	60,412

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9010 Transfer from General Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Transfer from Special Fund for Capital	180,000	180,000	0	0	0	180,000	0	0	0	0	0	0	0
Total	180,000	180,000	0	0	0	180,000	0	0	0	0	0	0	0

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Parking	-80,000	60,412

INSTLL STORMDRAIN BASIN LANDSC

X510

Stand-Alone

Primary Appr: X510

Agency: City Manager (020) Category: CFD Landscaping Start Date: 2010
 Hosting Fund: CFD-Northpointe Village (2750) Type: CFD Landscaping End Date: 2011
 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	5,000	5,000	0	0	0	5,000
6040 Construction	0	0	0	0	0	0	0	43,000	43,000	0	0	0	43,000
6050 Contingency	0	0	0	0	0	0	0	15,000	15,000	0	0	0	15,000
Total									63,000	63,000	0	0	63,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

CFD-Northpointe Village

0 0 0

BIKE TRAIL MID LAT 6 BTWN BANGS & PELANDALE

X519

Stand-Alone

Primary Appr: X519

Agency: City Manager (020) Category: CFD Bike Trails Start Date: 2015
 Hosting Fund: Carver/Bangs (2670) Type: CFD Bike Trails End Date: 2016
 Element: Comm Svcs & Fac Area: Carver Bangs Status: Future
 Classification: Improv Manager: DION Const. Code: New or Future (C)

Proj Desc: This project will provide funding for Construction of a Class I bike trail adjacent to the MID canal between Bangs and Pelandale Avenue. (Dollar amounts shown in FY 2003-04 dollars). The CFD does not have sufficient funds to construct this project. An alternate funding source will need to be identified.

Proj Stat: Future project.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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
6060 Construction Administration	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 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Carver/Bangs 0 0

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

X568

Stand-Alone

Primary Appr: X568

Agency: City Manager (020) Category: CFD Parks Start Date: 2015
 Hosting Fund: Village One #2 Bond Funds (2691) Type: CFD Parks End Date: 2020
 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 Sylan/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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr. Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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
6060 Construction Administration	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 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08+ Prop. Inc./Dec. 0

Village One #2 Bond Funds

CARVER-BANGS/PELANDALE-SNYDER BIKE TRAIL SYSTEM

X583

Priority: 3000

Stand-Alone

Primary Appr: X583

Agency: City Manager (020) Category: CFD Bike Trails Start Date: 2009
 Hosting Fund: Pelandale/Snyder (2680) Type: CFD Bike Trails End Date: 2020
 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	0	0	0	0	0	60,000	60,000	60,000	0	0	0	0	60,000
6030 Land Acquisition/Right of Way	66,169	66,169	0	0	0	66,169	0	0	0	0	0	0	0
6040 Construction	11,572	11,572	0	0	0	11,572	0	0	0	0	0	0	0
Total	77,741	77,741	0	0	0	137,741	60,000	60,000	0	0	0	0	60,000

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9141 Transfer from CFF-Streets	0	0	0	0	0	0	0	0	0	0	0	0	0
9267 Trsf. CFD Carver/Bangs Pelandale/Snyder	0	0	0	0	0	60,000	60,000	60,000	0	0	0	0	60,000
Total	0	0	0	0	0	60,000	60,000	60,000	0	0	0	0	60,000

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Pelandale/Snyder	77,741	0

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 the Assistant Chief of Police oversees daily operations.

HIGHLIGHTS

The Fiscal Year 2009/10 CIP request includes \$72,000 for the on-going development of a training site on West Main, near the City's remote pond site on Jennings Road. The firing range is operational and a new 3,200 square foot range building has been completed. A city-owned duplex has been moved to the site and renovated to include a caretaker residence and a classroom. The development of the range facility allows for improved police training without traveling to other jurisdictions to find adequate training facilities both for Modesto Police Department personnel and for other nearby outside agencies. The project will eventually consist of the range, permanent classrooms, canine and equestrian training facilities.

MAJOR ACCOMPLISHMENTS

The firing range at the West Main training site became operational in 2003. In FY 2008/09 the firing system was updated, the caretaker facility was nearly completed, and the electrical system installed. In addition, the range area was prepared for installation of a modular restroom. This included electrical wiring, site leveling, concrete pads, and drainage systems. The restroom facility was ordered in March 2009 and it is anticipated to be completed by May 2009. In FY 2009/10, stadium lights will be installed for the range, hydro-seed lawns completed, and mitigation work for the Army Corp of Engineers continued. The range is being used almost daily by Department special units, sworn personnel and by outside agencies.

POLICY ISSUES/UNMET NEEDS

The parking lot within the G.L. McKinsey Police Complex is in need of resurfacing. The fenced parking area is eight 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 two 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 & 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 renovation 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 located.

POLICE PARKING LOT RESURFACE

G777

Stand-Alone

Primary Appr: G777

Agency: Police (190) Category: Police Start Date: 2009
 Hosting Fund: Special Fund for Capital Outlay (1300) Type: Police End Date: 2010
 Element: Area: Infill Areas Status: Future
 Classification: Manager: BALENTINE Const. Code:

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. This project was requested during the CIP process for fiscal year 07 but was not funded.

Proj Stat:

Fund Balance Required Budget as of Avail. as of
 12/18/08 + 12/18/08+
 Prop. Inc./Dec. Prop. Inc./Dec.

Special Fund for Capital Outlay 0 0

POLICE TACTICAL TRAINING CENTER

M168

Stand-Alone

Primary Appr: M168

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

Proj Desc: This project has been developed as a tactical training center on city-owned property. The range is used almost daily by the Modesto Police Department, as well as officers from around the region. The police academy uses the range as their primary firearms training center. As the population of the city increases, the need for additional police officers also increases. The police academy is the primary training center for these police officers. There are now several buildings on the property. The range house has been completed, providing a place for classroom training, gun cleaning, and target systems. It also contains three vaults to hold necessary equipment and supplies. A duplex moved to the property has been completed and will be an equestrian storage facility/classroom and the other side will be rented out. It is anticipated the \$90,000 of the projects approved funds will return to the general fund. Enough money will remain in the project to complete one of two planned permanent restrooms by June, 2009.

Future phases of the project will include completion of the covered equestrian arena, K-9 training facilities, additional classroom space, the second restroom and a simunitions shoot house.

Proj Stat: Firing range complete and operational; duplex moved to the site in 2007 has been renovated to provide an on-site residence and training room; phase I of equestrian arena is complete; construction of one permanent restroom is planned for Spring 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	270,476	300,356	-29,880	37,715	-67,595	340,476	2,405	70,000					40,120
6040 Construction	2,062,193	1,760,501	301,692	94,970	206,722	2,068,193	212,722	6,000					307,692
6041 City Forces Construction	0	1,760	-1,760	876	-2,636	4,000	1,364	4,000	0	0	0	0	2,240
6050 Contingency	22,620	0	22,620	0	22,620	14,620	14,620	-8,000	0	0	0	0	14,620
6060 Construction Administration	105,750	104,278	1,472	0	1,472	105,750	1,472						1,472
Total	2,461,039	2,166,895	294,144	133,561	160,583	2,533,039	232,583	72,000	0	0	0	0	366,144

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9131 Transfer from CFF-Police	790,000	598,641	191,359	0	191,359	862,000	263,359	72,000					263,359
9010 Transfer from General Fund	441,000	441,000	0	0	0	441,000	0						0
Total	1,231,000	1,039,641	191,359	0	191,359	1,303,000	263,359	72,000	0	0	0	0	263,359

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 263,359
 Avail. as of 12/18/08 + Prop. Inc./Dec. 263,359

STATION 1 CONSTRUCTION

Priority: 421

F400

Secondary

Primary Appr: F533

Agency: Fire (180) Category: Fire Start Date: 2009
 Hosting Fund: Special Fund for Capital Outlay (1300) Type: Fire Department End Date:
 Element: Area: Within City Status: Active
 Classification: Manager: MIGUEL Const. Code:

Proj Desc: Construction of Fire Station 1 and Fire Headquarters building.

Project is currently in the design phase.

Proj Stat:

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	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
12/18/08 +
Prop. Inc./Dec.

Avail. as of
12/18/08 +
Prop. Inc./Dec.

Special Fund for Capital Outlay

0

0

City of Modesto: 2009-18 Capital Improvement Program

STATION 12 DESIGN

F401

Primary

Primary Appr: F401

Agency: Fire (180) Category: Fire Start Date: 2009
 Hosting Fund: Special Fund for Capital Outlay (1300) Type: Fire Department End Date:
 Element: Area: Within City Status: Active
 Classification: Manager: MIGUEL Const. Code:

Proj Desc: Joint Parks/Public Safety Facility - This project will provide a neighborhood center, Fire Station and Police Precinct.

The dollar amounts shown are the Fire Departments contribution to this project as provided by Doug Critchfield, in P & R, who is heading this project.

Proj Stat:

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	0	0	0
6040 Construction	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Special Fund for Capital Outlay 0 0

FIRE STA #1 DESIGN & STUDIES

F533

Priority: 923

Primary

Primary Appr: F533

Agency: Fire (180) Category: Fire Start Date: 2006
Hosting Fund: Special Fund for Capital Outlay (1300) Type: Fire Department End Date: Ongoing
Element: Area: Within City Status: Active
Classification: Manager: MIGUEL Const. Code:

Proj Desc: This is the design of the new Fire Station 1 and Fire Headquarters building.

Design Review Committee has provided initial drawings for the new station. Adjustments have been requested and are back to the Design Review Committee for implementation.

Proj Stat:

Fund Balance Required

Budget as of 12/18/08 +
Prop. Inc./Dec. Avail. as of 12/18/08+
Prop. Inc./Dec.

Special Fund for Capital Outlay

0 0 0

STORM DRAINAGE

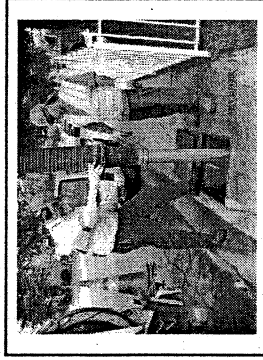
SYSTEM OVERVIEW

The City's storm drainage system is designed to prevent flooding in the community, 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 includes two primary types of facilities: positive storm drains and rockwells.

Rockwells are shallow wells, drilled 25-50 feet deep that 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. The storm drainage system includes some 8,900 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 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 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 NPDES Stormwater Permit was issued by the State Regional Water Quality Control Board in June 2008.

The Stormwater Management Plan outlining the City's programs for meeting permit requirements was submitted to the State Regional Water Quality Control Boards in December 2008.

MAJOR ACCOMPLISHMENTS

As required by our NPDES permit, 100% of the high priority positive drainage systems which drain directly to waterways have been cleaned and freed of debris. In addition, over the past year, 334 rockwells have been rejuvenated.

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 with through Community Facility District funding.

STORM DRAINAGE SYSTEM ANALYSIS

A213

Priority: 2000

Stand-Alone

Primary Appr: A213

Agency: PW - Engineering & Construction (430) Category: Storm Drainage Start Date: 2004
 Hosting Fund: Storm Drainage Fund (6280) Type: Storm Drainage 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.

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

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Cum Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	101,235	81,942	19,293	19,066	227	126,235	25,227	25,000	25,000	50,000	50,000	50,000	219,293
Total	101,235	81,942	19,293	19,066	227	126,235	25,227	25,000	25,000	50,000	50,000	50,000	219,293

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 126,235
 Avail. as of 12/18/08 + Prop. Inc./Dec. 25,227

Storm Drainage Fund 126,235 25,227

City of Modesto: 2009-18 Capital Improvement Program

STORM DRAIN RATE ANALYSIS

D001

Priority: 1000

Stand-Alone

Primary Appr: D001

Agency: PW - Franchise / Utilities (440) Category: Storm Drainage Start Date: 2009
 Hosting Fund: Storm Drainage Fund (6280) Type: Storm Drainage End Date: Ongoing
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: W PADILLA 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.

Proj Stat: Project scheduled to start when funding available.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	293	0	293	0	293	293	293	350,000	0	0	0	350,293
Total	293	0	293	0	293	293	293	350,000	0	0	0	350,293

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9010 Transfer from General Fund	50,000	0	50,000	0	50,000	50,000	50,000	350,000	0	0	0	400,000
Total	50,000	0	50,000	0	50,000	50,000	50,000	350,000	0	0	0	400,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. -49,707
 Avail. as of 12/18/08 + Prop. Inc./Dec. -49,707

Storm Drainage Fund

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: 2009
 Element: Comm Svcs & Fac Area: Fairview Village Status: Active
 Classification: Improv Manager: SOUZA 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 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	36,300	0	36,300	0	36,300	36,300	36,300	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	36,300
Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9264	36,300	0	36,300	0	36,300	36,300	36,300	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	36,300

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. 0

Storm Drainage Fund 0 0 0

City of Modesto: 2009-18 Capital Improvement Program

9TH STREET STORM DRAINAGE

Priority: 1000

N686

Stand-Alone

Primary Appr: N686

Agency: PW - Engineering & Construction (430) Category: Storm Drainage Start Date: 2002
 Hosting Fund: Storm Drainage Fund (6280) Type: Storm Drainage 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 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Available as of 12/18/08	Curr Year Exp + Enc as of 12/18/08	Exp as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	540,000	464,109	75,891	22,514	53,377	540,000	22,514	0	0	0	50,000	230,000	355,891
6040 Construction	0	0	0	0	0	0	0	0	0	0	2,300,000	1,800,000	4,100,000
6041 City Forces Construction	5,000	0	5,000	5,000	0	5,000	5,000	0	0	0	230,000	180,000	415,000
6050 Contingency	0	0	0	0	0	0	0	0	0	0	460,000	360,000	820,000
6053 Match Funding Available	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	230,000	180,000	410,000
Total	545,000	464,109	80,891	27,514	53,377	545,000	27,514	0	0	0	3,270,000	2,750,000	6,100,891

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Available as of 12/18/08	Curr Year Rec. as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3601EPA - WWTP Expansion	242,500	226,757	15,743	15,743	0	242,500	15,743	0	0	0	0	0	15,743
9070Transfer from Gas Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
9130Transfer from Special Fund for Capital	257,500	0	257,500	257,500	0	257,500	257,500	0	0	0	0	0	257,500
Total	500,000	226,757	273,243	273,243	0	500,000	273,243	0	0	0	0	0	273,243

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. 45,000 -245,729

Storm Drainage Fund

STORM DRAIN MASTER PLAN

Q231

Stand-Alone

Primary Appr: Q231

Agency: PW - Franchise / Utilities (440) Start Date: 2003
 Hosting Fund: Storm Drainage Fund (6280) End Date: 2009
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Const. Code: Under Construction (A)
 Category: Storm Drainage
 Type: Storm Drainage
 Area: Within City
 Manager: BOND

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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec. 09-10	Avail. as of 12/18/08 + Prop. Inc./Dec. 09-10	10-11 Prop. Inc./Dec. 09-10	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	707,959	635,047	72,912	74,161	-1,249	732,959	23,751	100,000	0	0	0	197,912
Total	707,959	635,047	72,912	74,161	-1,249	732,959	23,751	100,000	0	0	0	197,912

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec. 09-10	Avail. as of 12/18/08 + Prop. Inc./Dec. 09-10	10-11 Prop. Inc./Dec. 09-10	11-12	12-13	13-14	5 Yr Total
9070 Transfer from Gas Tax	450,000	390,760	59,240	0	59,240	450,000	59,240	0	0	0	0	59,240
9010 Transfer from General Fund	70,000	0	70,000	0	70,000	95,000	95,000	100,000	0	0	0	195,000
Total	520,000	390,760	129,240	0	129,240	545,000	154,240	100,000	0	0	0	254,240

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Storm Drainage Fund	187,959	-130,489

STORMDRAIN BASINS PUMP ST

Q318

Agency: City Manager (020) Category: Start Date:
 Hosting Fund: Pelandale/Snyder (2680) Type: End Date:
 Element: Area: Status: Active
 Classification: Manager: DION Const. Code: Under Construction (A)

Proj Desc:

Proj Stat: THIS PROJECT SHOULD BE CLOSED.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	254,768	256,215	-1,447	0	-1,447	254,768	-1,447	0	0	0	0	0	-1,447
6040 Construction	1,590,355	1,590,355	0	0	0	1,590,355	0	0	0	0	0	0	0
6050 Contingency	132,267	94,352	37,915	0	37,915	132,267	37,915	0	0	0	0	0	37,915
6060 Construction Administration	157,035	66,207	90,828	0	90,828	157,035	90,828	0	0	0	0	0	90,828
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 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
5301CFD One-Time Capital Fee	665,000	0	665,000	0	665,000	665,000	665,000	0	0	0	0	0	665,000
Total	665,000	0	665,000	0	665,000	665,000	665,000	0	0	0	0	0	665,000

Fund Balance Required

Pelandale/Snyder 1,469,425 -537,704

WEST BASIN & CENTRAL BASIN EROSION CONTROL

X001

Priority: 3000

Stand-Alone

Primary Appr: X001

Agency: City Manager (020) Start Date: 2008
 Hosting Fund: Village One #2 One Time (2690) End Date: 2010
 Element: Comm Svcs & Fac Type: CFD Storm Drainage
 Classification: Improv Area: Village One Status: Active
 Manager: DION 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: Preliminary project scoping has begun.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	50,000	0	50,000	3,500	46,500	83,500	80,000	33,500	0	0	0	0	83,500
6040 Construction	-214,817	0	-214,817	0	-214,817	300,000	300,000	514,817	0	0	0	0	300,000
6050 Contingency	387,000	0	387,000	0	387,000	45,000	45,000	-342,000	0	0	0	0	45,000
6060 Construction Administration	47,502	0	47,502	0	47,502	45,000	45,000	-2,502	0	0	0	0	45,000
Total	269,685	269,685	269,685	3,500	266,185	473,500	470,000	203,815	0	0	0	0	473,500

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 473,500
 Avail. as of 12/18/08+ Prop. Inc./Dec. 470,000

Village One #2 One Time 473,500

EAST BASIN CONSTRUCTION (SD-219A)

X555

Stand-Alone

Primary Appr: X555

Agency: City Manager (020) Category: CFD Storm Drainage Start Date: 2015
 Hosting Fund: Village One #2 Bond Funds (2691) Type: CFD Storm Drainage End Date: 2016
 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 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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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
6060 Construction Administration	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 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Village One #2 Bond Funds 0 0

EAST BASIN LANDSCAPE IMPROVEMENTS (SD-219B)

X556

Stand-Alone

Primary Appr: X556

Agency: City Manager (020) Start Date: 2015
 Hosting Fund: Village One #2 Bond Funds (2691) End Date: 2016
 Element: Comm Svcs & Fac Type: CFD Storm Drainage
 Classification: Improv Area: Village One Status: Future
 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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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
6060 Construction Administration	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
12/18/08 +
Prop. Inc./Dec.

Avail. as of
12/18/08+
Prop. Inc./Dec.

Village One #2 Bond Funds

0 0

RETENTION BASIN AT GROGAN PARK (SD-215)

X557

Stand-Alone

Primary Appr: X557

Agency: City Manager (020) Category: CFD Storm Drainage Start Date: 2015
 Hosting Fund: Village One #2 Bond Funds (2691) Type: CFD Storm Drainage End Date: 2020
 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 a 7 AC-ft detention basin on the Grogan Park site. This basin will most likely consist of a large grassy swale which will be used as a temporary overflow area during large storm events.

Proj Stat: Future project.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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
6060 Construction Administration	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 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Village One #2 Bond Funds 0 0

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

X558

Stand-Alone

Primary Appr: X558

Agency: City Manager (020) Category: CFD Storm Drainage Start Date: 2015
 Hosting Fund: Village One #2 Bond Funds (2691) Type: CFD Storm Drainage End Date: 2020
 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 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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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
6060 Construction Administration	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 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Village One #2 Bond Funds 0 0

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

X567

Stand-Alone

Primary Appr: X567

Agency: City Manager (020) Category: CFD Storm Drainage Start Date: 2015
 Hosting Fund: Village One #2 Bond Funds (2691) Type: CFD Storm Drainage End Date: 2020
 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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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
6060 Construction Administration	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 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Village One #2 Bond Funds 0 0

TRAFFIC CIRCULATION

SYSTEM OVERVIEW

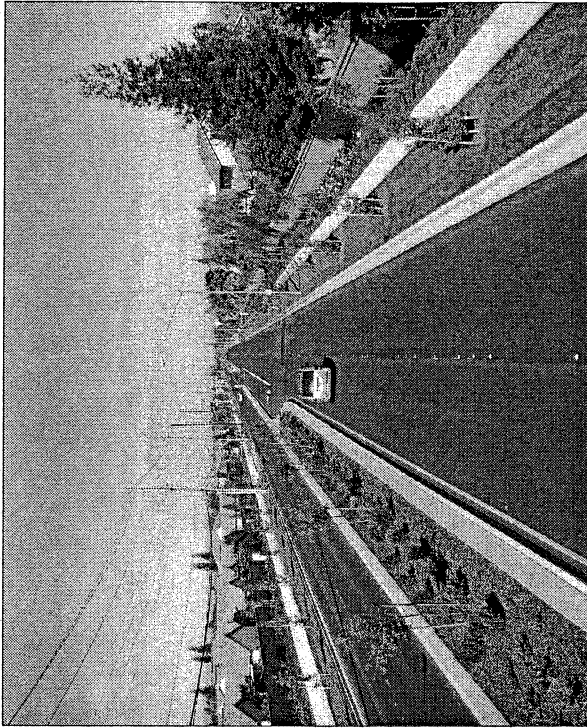
The Traffic Circulation portion of the CIP provides projects that maintain, upgrade and expand the City's system of streets, bridges, traffic control devices, street lighting and sidewalks.

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 \$1 billion 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 222 traffic signals, 13,859 streetlights, 28 flashing beacons, 29 lighted crosswalks, six communication hubs, 12 roundabouts and 27,159 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.

Funding for Traffic Circulation CIP projects comes primarily from gas tax revenues, Capital Facilities Fees, local transportation funds, assessment districts, and State and Federal Highway Administration grants, which are usually administered by State agencies.



Floyd Avenue

HIGHLIGHTS

For Fiscal Year 2009-2010, 20% of the CFF Streets funds will be set aside in an Interchange Account for large projects, such as the State Route 99/Pelandale, State Route 99/Briggsmore, State Route 99/Standiford, State Route 99/State Route 132 and State Route 99/Kiernan interchanges. A matching share of City funds will be required on these large Caltrans projects to widen and improve each interchange.

The proposed Traffic Circulation CIP will continue collecting funds to extend Claratina Avenue from Oakdale Road to Roselle Avenue. Right-of-way will be acquired first, then construction will occur when necessitated by development. The design will be for a two-lane interim facility with minimal improvements. The goal is to move traffic from Roselle along the Claratina/Pelandale corridor.

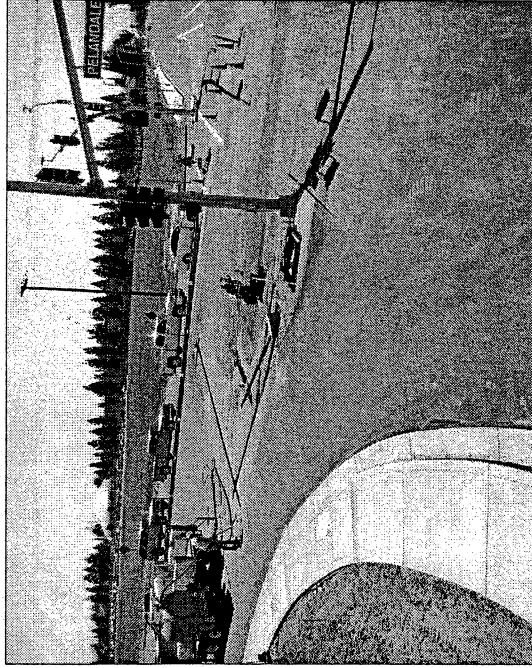
Construction will continue to expand Pelandale Avenue to six lanes of traffic from Dale Road to McHenry Avenue.

A new Slurry/Cape seal project using federal stimulus funding (American Recovery and Investment Act of 2009) is scheduled to begin construction in the Summer of 2009 and will aid the City's preventative maintenance program efforts. At an expected cost of \$3.2 million dollars, the project will cover roughly 25 miles of pavement throughout the City.

H Street is scheduled to be reconstructed this summer between 17th Street and Burney Ave.

The condition of all City streets was recently surveyed by a consultant and the City is using the data to prioritize street maintenance projects and determine the amount of funding necessary to complete those projects.

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, neighborhood traffic calming improvements and intersection upgrades.



Pelandale Avenue

Some of the planned projects are: construction of two new traffic signals and two collector roundabouts.

City Streets Maintenance projects are as follows:

- Paving on B Street from 12th to 9th Street.
- Pavement repairs on streets scheduled for the federal stimulus Slurry/Cape project.

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

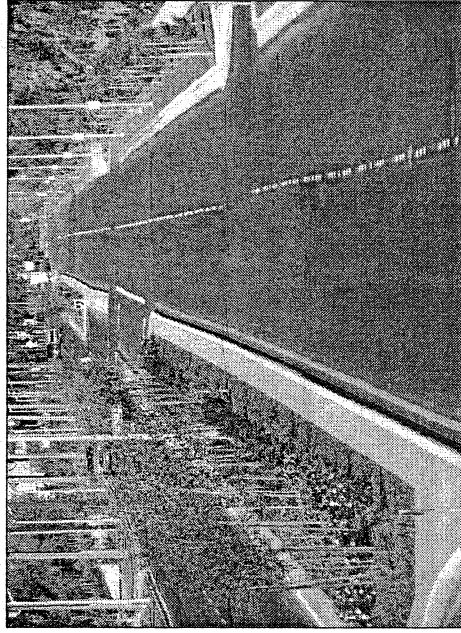


Claratina Avenue

MAJOR ACCOMPLISHMENTS

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

- Claratina between Coffee and Oakdale - Installed roadway improvements in one lane in each direction. This project was funded with Capital Facility Fees.
- Floyd Avenue between Roselle and Fine - Floyd Avenue was widened to four lanes. Includes curb, gutter, sidewalk, bike path, landscaped parkways and a landscaped median. This project was funded by the Village One #2 Community Facility District.



Floyd Avenue

- Sylvan Avenue was reconstructed between McHenry Avenue and Coffee Road. This length of roadway last received an overlay in 1981. The project was funded with Regional Surface Transportation Program (RSTP) and Gas Tax monies.
- Snyder Avenue between Prescott Road and Carver Road. Funded through the Carver-Bangs/Pelandale-Snyder CFD, this project widened the eastbound travel lane and installed curb, gutter, landscaped parkway strips, a bike path and a retaining wall adjacent to the Modesto Irrigation District canal.

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, but there is a limit to how much these efforts can yield.

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

Primary Appr: A102

Agency: City Manager (020) Start Date: 2006
 Hosting Fund: Pelandale/Snyder (2680) End Date: 2008
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Manager: DION Const. Code: Under Construction (A)

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 pathway and paved bike trail.

Proj Stat: Construction is complete. Not yet accepted by Council, as of 1/05/09. Remaining funds will be reallocated to the next bike trail project in the CFD.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	10-11 Prop. Inc./Dec. 09-10	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	86,000	70,560	15,440	7,862	7,578	86,000	7,578					15,440
6040 Construction	990,693	23,899	966,794	566,793	400,001	990,693	400,001		0	0	0	966,794
6041 City Forces Construction	10,000	0	10,000	400	9,600	10,000	9,600		0	0	0	10,000
6050 Contingency	163,604	0	163,604	69,437	94,167	163,604	94,167		0	0	0	163,604
6060 Construction Administration	146,248	19,943	126,305	35,918	90,387	146,248	90,387		0	0	0	126,305
Total	1,396,545	114,402	1,282,143	680,410	601,733	1,396,545	601,733	0	0	0	0	1,282,143

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Pelandale/Snyder 1,396,545 601,733

FLOYD AVE-OAKDALE TO ROSELLE

A107

Agency: City Manager (020) Category: Start Date:
 Hosting Fund: Village One (2600) Type: End Date:
 Element: Area: Status: Active
 Classification: Manager: DION Const. Code: Under Construction (A)

Proj Desc:

Proj Stat: THIS PROJECT IS TO BE CLOSED.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	313,400	265,788	47,612	0	47,612	313,400	47,612	0	0	0	0	0	47,612
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	102,559
6040 Construction	3,193,800	2,780,479	413,321	0	413,321	3,193,800	413,321	0	0	0	0	0	413,321
6041 City Forces Construction	61,000	53,361	7,639	0	7,639	61,000	7,639	0	0	0	0	0	7,639
6050 Contingency	830,000	131,941	698,059	0	698,059	830,000	698,059	0	0	0	0	0	698,059
6060 Construction Administration	313,400	174,016	139,384	0	139,384	313,400	139,384	0	0	0	0	0	139,384
Total	5,884,100	4,475,526	1,408,574	0	1,408,574	5,884,100	1,408,574	0	0	0	0	0	1,408,574

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Village One 5,884,100 1,408,574

WOODLAND INTERSECTION IMPROVEMENTS 9TH & CARPENTER

A154

Priority: 1354

Stand-Alone

Primary Appr: A154

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2004
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Other Street Projects End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BARNES Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to widen Woodland Avenue and include a designated left turn lane at Carpenter Road, and a designated right turn lane at 9th Street. The Union Pacific Railroad crossing gates will require relocation. Traffic signal modifications and re-striping will also be included in the project. The project will be split into two phases:

1. Woodland/Carpenter - complete
2. Woodland/9th Street - under design

Proj Stat: The Woodland at Carpenter improvements are complete. Negotiations with the Union Pacific Railroad have begun with regard to the Woodland/9th Street intersection. Staff is seeking CMAQ funding to complete this project.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	93,788	93,787	1	0	1	93,788	1						1
6040 Construction	195,691	195,691	0	0	0	195,691	0		0	0	0	0	0
6050 Contingency	0	0	0	0	0	0	0		0	0	0	0	0
6060 Construction Administration	33,806	33,806	0	0	0	33,806	0		0	0	0	0	0
Total	323,285	323,284	1	0	1	323,285	1	0	0	0	0	0	1

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531 Federal TEA - 21 CMAQ	44,054	231,266	-187,212	0	-187,212	44,054	-187,212						-187,212
Total	44,054	231,266	-187,212	0	-187,212	44,054	-187,212	0	0	0	0	0	-187,212

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 279,231
 Avail. as of 12/18/08 + Prop. Inc./Dec. 187,213

Streets Capital Facility Fee

NORSEMAN CITY LIMIT-YOSEMITE

A155

Stand-Alone

Primary Appr: A155

Agency: PW - Engineering & Construction (430) Start Date: 2004
 Hosting Fund: Streets Capital Facility Fee (1410) End Date: 2012
 Element: Comm Svcs & Fac Other Street Projects Status: Future
 Classification: Improv Area: Infill Areas Const. Code: Under Construction (A)
 Manager: DION

Proj Desc: Norseman Drive will be constructed as a part-width street, and extended from the existing City limit at the future Sutton Community Park to Yosemite Blvd. (State Route 132). Construction will include curb, gutter, sidewalk, asphalt roadway and street lighting. Funding to be split 3-ways: City, Stanislaus County and Modesto City Schools. Revised project cost is estimated at \$2.1 million.

Proj Stat: This project will be closed.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	10-11 Prop. Inc./Dec.	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	1,688	1,688	0	0	0	1,688	0	0	0	0	0	0
Total	1,688	1,688	0	0	0	1,688	0	0	0	0	0	0

Fund Balance Required

Budget as of
12/18/08 +
Prop. Inc./Dec.

Avail. as of
12/18/08 +
Prop. Inc./Dec.

Streets Capital Facility Fee 1,688 0

LOWER U.P.R.R. CROSSINGS

A265

Stand-Alone

Primary Appr: A265

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2003
 Hosting Fund: Capital Grants (2300) Type: Other Street Projects End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: OHLSON Const. Code: Under Construction (A)

Proj Desc: Safe Routes to Schools funding was received for the installation of lighted crosswalks at various locations which include Orangeburg, Roseburg, Griswold, Morris, College, Coldwell, Stoddard, Briggsmore, Leveland, Granger, Rumble, Standiford, Woodrow, and Union. This project lowered the grade crossing at each intersection, and installed a new curb, gutter, sidewalk, and asphalt roadway improvements. Federal demonstration funds were utilized for this construction, and a final report was submitted, requesting additional reimbursement funds.

Project is complete, however City staff is awaiting reimbursement from Union Pacific Railroad for its share of the project.

Proj Stat: Reimbursement from UPRR for its share of the project was received in November 2008. Staff will proceed with closing this project account.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	10-11 Prop. Inc./Dec. for 09-10	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	55,000	54,984	16	0	16	55,000	16	0	0	0	0	16
6040 Construction	1,558,703	1,475,059	83,644	0	83,644	1,558,703	83,644	0	0	0	0	83,644
6041 City Forces Construction	21,099	18,901	2,198	0	2,198	21,099	2,198	0	0	0	0	2,198
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	114,580	111,420	3,160	0	3,160	114,580	3,160	0	0	0	0	3,160
Total	1,749,382	1,660,364	89,018	0	89,018	1,749,382	89,018	0	0	0	0	89,018

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	10-11 Prop. Inc./Dec. for 09-10	11-12	12-13	13-14	5 Yr Total
3536Federal Demo Grant	1,285,289	1,285,289	0	0	0	1,285,289	0	0	0	0	0	0
9070Transfer from Gas Tax	375,075	340,976	34,099	0	34,099	375,075	34,099	0	0	0	0	34,099
3705Union Pacific Railroad Reimbursement	0	0	0	175,806	-175,806	0	-175,806	0	0	0	0	0
Total	1,660,364	1,626,265	34,099	175,806	-141,707	1,660,364	-141,707	0	0	0	0	34,099

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 89,018
 Avail. as of 12/18/08 + Prop. Inc./Dec. 230,725

SEC 130 GRADE CROSS IMPRV

E001

Stand-Alone

Primary Appr: E001

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2008
 Hosting Fund: Capital Grants (2300) Type: Traffic Signals End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: KEYS Const. Code: Under Construction (A)

Proj Desc: This project provides funding for the purchase and installation of a new black out LED "No Right Turn" sign at 9th Street and Woodland Avenue R/R crossing.

Proj Stat: This project provides funding for the purchase and installation of a new black out LED "No Right Turn" sign at 9th Street and Woodland Avenue R/R crossing. Project is under construction by city forces and is approximately 40% complete.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	12,000	0	12,000	5,053	6,947	12,000	6,947	0	0	0	0	0	12,000
Total	12,000		12,000	5,053	6,947	12,000	6,947	0	0	0	0	0	12,000

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531 Federal TEA - 21 CMAQ	12,000	0	12,000	0	12,000	12,000	12,000	0	0	0	0	0	12,000
Total	12,000		12,000	0	12,000	12,000	12,000	0	0	0	0	0	12,000

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.
Capital Grants	0	-5,053

PROPERTY ACQUISITION 9TH/D ST.

E002

Priority: 3000

Stand-Alone

Primary Appr: E002

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2008
 Hosting Fund: Special Gas Tax (0700) Type: Intersection Upgrade End Date: 2009
 Element: Comm Svcs & Fac Area: Infill Areas Status: Active
 Classification: Improv Manager: BARNES Const. Code: Under Construction (A)

Proj Desc: This project provided funding for the purchase of right of way at Ninth and D Street.

Proj Stat: Purchase was made and all paperwork is complete. Staff will move to CLOSE THIS PROJECT.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6030 Land Acquisition/Right of Way	32,952	29,068	3,884	0	3,884	32,952	3,884	0	0	0	0	0	3,884
Total	32,952	29,068	3,884	0	3,884	32,952	3,884	0	0	0	0	0	3,884

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8122Refunds, Damages & Recovery	0	50	-50	0	-50	0	-50	0	0	0	0	0	-50
Total	0	50	-50	0	-50	0	-50	0	0	0	0	0	-50

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Special Gas Tax	32,952	3,934

City of Modesto: 2009-18 Capital Improvement Program

PROP 1B PHASE 1 PRIMARY

E003

Primary

Primary Appr: E003

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2008
 Hosting Fund: Special Gas Tax (0700) Type: Major Street Improvements End Date: 2011
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Maint Manager: SHRIVER Const. Code: Under Construction (A)

Proj Desc: This is a Primary Account. This project provides funding to maintain and/or rehabilitate streets in the City of Modesto, using Prop 1-B Bond Funds for Streets and Road Maintenance - Phase I. 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: This is a Primary Account. Finance has released \$1.2 million for identified street rehabilitation projects as depicted in the Prop 1-B Phase I Secondary Project E004. Staff will expend the remainder over the next two years.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	0	0	0	0	0	500,000	500,000	500,000	0	0	0	0	500,000
Total	0	0	0	0	0	500,000	500,000	500,000	0	0	0	0	500,000

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3203Prop 1B Streets	0	0	0	0	0	500,000	500,000	500,000	0	0	0	0	500,000
Total	0	0	0	0	0	500,000	500,000	500,000	0	0	0	0	500,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08+ Prop. Inc./Dec. 0

Special Gas Tax 0

City of Modesto: 2009-18 Capital Improvement Program

PROP 1B PHASE 1 SECONDARY

E004

Secondary

Primary Appr: E003

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2008
 Hosting Fund: Special Gas Tax (0700) Type: Major Street Improvements End Date: 2011
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Maint Manager: SHRIVER 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	1,200,000	477,932	722,068	445,988	276,080	1,200,000	276,080	0	0	0	0	0	722,068
Total	1,200,000	477,932	722,068	445,988	276,080	1,200,000	276,080	0	0	0	0	0	722,068
Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3203 Prop 1B Streets	1,200,000	500,000	700,000	700,000	0	1,200,000	0	0	0	0	0	0	700,000
Total	1,200,000	500,000	700,000	700,000	0	1,200,000	0	0	0	0	0	0	700,000

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Special Gas Tax 0 276,080

NORTH COUNTY CORRIDOR PROJECT

E005

Stand-Alone

Primary Appr: E005

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2008
 Hosting Fund: Special Gas Tax (0700) Type: Development Participation End Date: 2008
 Element: Comm Svcs & Fac Area: Future Specific Plan Area Status: Active
 Classification: Improv Manager: VOHRA Const. Code: Under Construction (A)

Proj Desc: This project was put in place to provide for the City of Modesto's share of the cost to develop a Preliminary Design Report for the proposed North County Corridor project. Five agencies including Stanislaus County, Caltrans and the cities of Modesto, Riverbank, and Oakdale collaborated on this project. Jacobs Engineering was hired by these agencies to develop a Preliminary Design Report (PDR) for \$150,000. Jacobs Engineering completed the PDR in April 2008. Modesto's share was 1/5 of the total cost, i.e. \$30,000. The completed PDR enabled programming \$6 million in the State Transportation Improvement Program (STIP) for the following phase of the project.

Proj Stat: Project is complete. Staff will move forward with closing project once invoicing has been completed.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	30,000	28,851	1,149	1,149	0	30,000	0	0	0	0	0	0	1,149
Total	30,000	28,851	1,149	1,149	0	30,000	0	0	0	0	0	0	1,149

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. 30,000 Avail. as of 12/18/08 + Prop. Inc./Dec. 0

Special Gas Tax 30,000 0

LIME GREEN SCHOOL ZONE SIGNS

E006

Priority: 3000

Stand-Alone

Primary Appr: E006

Agency: PW-Traffic & Electrical (160)
 Hosting Fund: Capital Grants-Gas Tax (2370)
 Element: Comm Svcs & Fac
 Classification: Improv

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

Start Date: 2008
 End Date: 2009
 Status: Active
 Const. Code: Not Awarded (B)

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: Design is complete and project is ready to go out to bid. Finance will bid through the formal bid process for the purchase of lime green "School Zone" signs to enhance pedestrian and traffic safety in school zones city-wide.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6070 Equipment Acquisition	55,000	0	55,000	0	55,000	55,000	55,000	0	0	0	0	0	55,000
Total	55,000	0	55,000	0	55,000	55,000	55,000	0	0	0	0	0	55,000

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3528	49,500	0	49,500	0	49,500	49,500	49,500	0	0	0	0	0	49,500
Total	49,500	0	49,500	0	49,500	49,500	49,500	0	0	0	0	0	49,500

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec.

Capital Grants-Gas Tax

5,500

5,500

GALAS BROS UNITS 1 AND 2

E007

Agency: PW - Operations & Maintenance (480) Category: Start Date: End Date: Status: Active
 Hosting Fund: Special Gas Tax (0700) Type: Const. Code:
 Element: Area: Manager: ROCHA

Proj Desc:
 Proj Stat:

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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

Fund Balance Required

Budget as of
12/18/08 +
Prop. Inc./Dec.

Avail. as of
12/18/08 +
Prop. Inc./Dec.

Special Gas Tax

62,745

62,745

TRAFFIC SIGNAL UPGRADE - KANSAS/EMERALD & TULLY/RUMBLE

E008

Secondary

Primary Appr: E097

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2009
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Traffic Signals End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: New
 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 2009-10 at an estimated cost of \$150,000. Funding for these installations is programmed in Primary Appr E097.

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec.	0
Avail. as of 12/18/08+ Prop. Inc./Dec.	0

Streets Capital Facility Fee 0

TRAFFIC SIGNAL - TULLY & UNION

E009

Priority: 570

Secondary

Primary Appr: E286

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2009
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Traffic Signals End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: New
 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. Funding for the project is programmed in the Primary Appr. E286.

Fund Balance Required

Budget as of	Avail. as of
12/18/08 +	12/18/08+
Prop. Inc./Dec.	Prop. Inc./Dec.

Streets Capital Facility Fee 0 0 0

TRAFFIC CONTROL UPGRADES-CFF-PRIMARY

E097

Primary

Primary Appr: E097

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Development Participation End Date: Ongoing
 Element: Comm Svcs & Fac Area: Future Specific Plan Area Status: Active
 Classification: Improv Manager: BARNES Const. Code: Not Awarded (B)

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: This project provides funding to modify intersection control devices at various locations on an as needed basis.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	400,000	0	400,000	0	400,000	550,000	550,000	150,000	300,000	325,000	325,000	325,000	1,825,000
Total	400,000	0	400,000	0	400,000	550,000	550,000	150,000	300,000	325,000	325,000	325,000	1,825,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 550,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 550,000

Streets Capital Facility Fee 550,000

TRAFFIC CONTROL DEVICES (NEW)-PRIMARY

E286

Primary

Primary Appr: E286

Agency: PW-Traffic & Electrical (160) Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) End Date: Ongoing
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Const. Code: Not Awarded (B)

Category: Traffic Circulation
 Type: Development Participation
 Area: Future Specific Plan Area
 Manager: BARNES

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: This is a Primary account that provides funding for the installation of new traffic control devices using Capital Facilities Fees - Streets. Federal/State Match Funds are programmed at \$80,000 in 09-10.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	459,500	0	459,500	0	459,500	759,500	759,500	300,000	300,000	550,000	550,000	550,000	2,709,500
Total	459,500	0	459,500	0	459,500	759,500	759,500	300,000	300,000	550,000	550,000	550,000	2,709,500

Fund Balance Required
 Streets Capital Facility Fee 759,500

EXPAND ATMS/CCTV-PRIMARY

E298

Primary

Primary Appr: E298

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Development Participation End Date: Ongoing
 Element: Comm Svcs & Fac Area: Infill Areas Status: Active
 Classification: Improv Manager: MURPHY Const. Code: Not Awarded (B)

Proj Desc: This project provides funding to extend the existing Advanced Traffic Management System Closed Circuit TV (ATMS-CCTV) infrastructure to accommodate City growth, and enhance traffic flow.

Proj Stat: This Primary Account provides funding to extend the existing Advanced Traffic Management System Closed Circuit TV (ATMS-CCTV) infrastructure to accommodate City growth, and enhance traffic flow. No new funding for FY 2009-10.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	75,000	0	75,000	0	75,000	75,000	75,000	0	300,000	0	0	0	375,000
Total	75,000	0	75,000	0	75,000	75,000	75,000	0	300,000	0	0	0	375,000
Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531 Federal TEA - 21 CMAQ	0	0	0	0	0	0	0	0	240,000	0	0	0	240,000
Total	0	0	0	0	0	0	0	0	240,000	0	0	0	240,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 75,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 75,000

Streets Capital Facility Fee

ADVANCED PLANNING-PRIMARY

E304

Primary

Primary Appr: E304

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

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, however staff is requesting that funding be allocated when it is available.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	35,000	0	0	0	35,000
Total	0	0	0	0	0	0	0	0	35,000	0	0	0	35,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08+ Prop. Inc./Dec. 0

Special Gas Tax 0

DALE ROAD CCTV CAMERAS

E305

Priority: 516

Stand-Alone

Primary Appr: 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: 2010
 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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	35,000	2,299	32,701	1,169	31,532	35,000	31,532	0	0	0	0	0	32,701
6040 Construction	0	0	0	0	0	263,000	263,000	263,000	0	0	0	0	263,000
6050 Contingency	0	0	0	0	0	25,000	25,000	25,000	0	0	0	0	25,000
6060 Construction Administration	0	0	0	0	0	27,000	27,000	27,000	0	0	0	0	27,000
Total	35,000	2,299	32,701	1,169	31,532	350,000	346,532	315,000	0	0	0	0	347,701

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
4015 Capital Facility Fee	4,015	0	4,015	0	4,015	40,146	40,146	36,131	0	0	0	0	40,146
3531 Federal TEA - 21 CMAQ	30,985	2,035	28,950	0	28,950	309,854	307,819	278,869	0	0	0	0	307,819
Total	35,000	2,035	32,965	0	32,965	350,000	347,965	315,000	0	0	0	0	347,965

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Streets Capital Facility Fee 0 -1,433

RIGHT-TURN LANES - 4 INTERSECTIONS

E306

Priority: 772

Stand-Alone

Primary Appr: 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: 2010
 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, Sylvan/Coffee, 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, Sylvan/Coffee, and Sylvan/Boyce. Design is approximately 20% complete. Designs are scheduled to be completed by June 30, 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	100,000	1,741	98,259	5,355	92,904	100,000	92,904	0	0	0	0	0	98,259
6040 Construction	240,000	0	240,000	0	240,000	240,000	240,000	0	0	0	0	0	240,000
6050 Contingency	25,000	0	25,000	0	25,000	25,000	25,000	0	0	0	0	0	25,000
6060 Construction Administration	25,000	0	25,000	0	25,000	25,000	25,000	0	0	0	0	0	25,000
Total	390,000	1,741	388,259	5,355	382,904	390,000	382,904	0	0	0	0	0	388,259

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
4015 Capital Facility Fee	44,733	0	44,733	0	44,733	44,733	44,733	0	0	0	0	0	44,733
3531 Federal TEA - 21 CMAQ	345,267	1,541	343,726	0	343,726	345,267	343,726	0	0	0	0	0	343,726
Total	390,000	1,541	388,459	0	388,459	390,000	388,459	0	0	0	0	0	388,459

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Streets Capital Facility Fee 0 -5,555

TRAFFIC CONTROL UPGRADES-GAS TAX-PRIMARY

E330

Primary

Primary Appr: E330

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

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 rewiring/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: This is a Primary Account that funds various traffic control upgrades. Proposed increase in funding in the amount of \$115,000 for FY 2009-10 will be considered as Gas Tax dollars become available.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6053 Match Funding Available	115,053	0	115,053	0	115,053	115,053	115,053	0	93,000	230,000	88,000	188,000	714,053
Total	115,053		115,053	0	115,053	115,053	115,053	0	93,000	230,000	88,000	188,000	714,053
Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9070 Transfer from Gas Tax	115,053	0	115,053	0	115,053	115,053	115,053	0	93,000	230,000	88,000	188,000	714,053
Total	115,053		115,053	0	115,053	115,053	115,053	0	93,000	230,000	88,000	188,000	714,053

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. 0 0 0 0 0

Capital Grants-Gas Tax

City of Modesto: 2009-18 Capital Improvement Program

NEW TRAFFIC SIGNALS 2008

Priority: 1331

E332

Stand-Alone

Primary Appr: 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: 2010
 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 Standiford 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 Standiford/Hahn are currently under design by City staff. Design is 90% complete. Request for Authorization of funding for construction is w/Caltrans awaiting review and approval.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	40,000	9,004	30,996	8,208	22,788	40,000	22,788	0	0	0	0	0	30,996
6040 Construction	345,000	0	345,000	0	345,000	345,000	345,000	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	0	35,000	35,000	35,000	0	0	0	0	0	35,000
Total	450,000	9,004	440,996	8,208	432,788	450,000	432,788	0	0	0	0	0	440,996

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
4015Capital 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	7,971	390,408	0	390,408	398,379	390,408	0	0	0	0	0	390,408
Total	450,000	7,971	442,029	0	442,029	450,000	442,029	0	0	0	0	0	442,029

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Streets Capital Facility Fee	0	-9,241

ROUNDABOUTS COLLECTOR STREETS

E340

Priority: 409

Stand-Alone

Primary Appr: E340

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2008
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Intersection Upgrade End Date: 2010
 Element: Comm Svcs & Fac Area: Within City 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 is 90% complete on two collector roundabouts at the intersections of Hillglen/LaForce and Hillglen/Wood Sorrel. Request for Authorization is awaiting approval by Caltrans for construction funding. Construction to begin 2008-09.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Encas of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	50,000	0	50,000	8,773	41,227	50,000	41,227	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	0	35,000	35,000	35,000	0	0	0	0	0	35,000
Total	450,000	0	450,000	8,773	441,227	450,000	441,227	0	0	0	0	0	450,000

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531 Federal TEA - 21 CMAQ	398,385	0	398,385	0	398,385	398,385	398,385	0	0	0	0	0	398,385
9070 Transfer from Gas Tax	51,615	0	51,615	0	51,615	51,615	51,615	0	0	0	0	0	51,615
Total	450,000	0	450,000	0	450,000	450,000	450,000	0	0	0	0	0	450,000

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Capital Grants-Gas Tax 0 -8,773

PEDESTRIAN COUNTDOWN INDICATOR

E451

Stand-Alone

Primary Appr: E451

Agency: PW-Traffic & Electrical (160) Start Date: 2005
 Hosting Fund: Special Gas Tax (0700) End Date: 2009
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Const. Code: Under Construction (A)

Category: Traffic Circulation
 Type: Low Cost Traffic Improvements
 Area: Within City
 Manager: BARNES

Proj Desc: This project provides for the installation of countdown pedestrian indications at high pedestrian volume, signalized intersections. Funding is sufficient to allow for installation of these devices at eleven intersections as follows:

Coffee/Rumble	Orangeburg/Tully	Sylvan/Keller	College/Coldwell
Washington/Paradise	Orangeburg/College	Sylvan/Boyce	College/Stoddard
H St/First Street	Coffee/Floyd	Claus/Scenic	

Previously staff did a pilot project to test the effectiveness of pedestrian countdown indications. Public comments and staff's observations in the field have resulted in pedestrian countdown indications becoming a city standard.

Proj Stat: Installation of countdown pedestrian indications at high pedestrian volume signalized intersections is 80% complete. This work is being done by City forces. This project will be completed in June 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	20,256	20,256	0	0	0	20,256	0	0	0	0	0	0
6041 City Forces Construction	24,744	13,794	10,950	0	10,950	24,744	10,950	0	0	0	0	10,950
Total	45,000	34,050	10,950	0	10,950	45,000	10,950	0	0	0	0	10,950

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec.	45,000
Avail. as of 12/18/08 + Prop. Inc./Dec.	10,950

Special Gas Tax 45,000 10,950

MAINTAIN ATMS CCTV SYSTEM

E453

Priority: 1284

Stand-Alone

Primary Appr: E453

Agency: PW-Traffic & Electrical (160) Start Date: 2004
 Hosting Fund: Special Gas Tax (0700) End Date: Ongoing
 Element: Comm Svcs & Fac Status: Active
 Classification: Maint Const. Code: Not Awarded (B)

Category: Traffic Circulation
 Type: Low Cost Traffic Improvements
 Area: Within City
 Manager: BARNES

Proj Desc: This project provides funding to allow for the maintenance of the ATMS/Closed Circuit Television Systems. The project will provide funding for minor repairs of the fiber optic, radio, video and twisted pair cable of the ATMS/Closed Circuit Television Systems.

Proj Stat: This is a Primary Account. The project will provide funding for minor repairs of the fiber optic, radio, video and twisted pair cable of the ATMS/Closed Circuit Television Systems. Repair and maintenance work continues.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Avail. as of 12/18/08 + Prop. Inc./Dec.	Budget as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	77,655	60,051	17,604	16,002	1,602	77,655	1,602	30,000	30,000	30,000	40,000	147,604
6041 City Forces Construction	22,186	14,595	7,591	7,518	73	22,186	73	0	0	0	0	7,591
Total	99,841	74,646	25,195	23,520	1,675	99,841	1,675	30,000	30,000	30,000	40,000	155,195

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Special Gas Tax 99,841 1,675

SR219 PROJ COORDINATOR SVC SEC-E330

E520

Secondary

Primary Appr: E330

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Expressway Improvements End Date: 2009
 Element: Comm Svcs & Fac Area: Future Specific Plan Area Status: Active
 Classification: Improv Manager: ULM Const. Code: Under Construction (A)

Proj Desc: This project will provide funding for project coordination for projects to widen State Route 219. The project has 3 Phases: 1) Phase 1: Sisk to west of Dale; 2) Phase 1A: the Dale Road intersection; 3) Phase II: Dale to McHenry.

Proj Stat: The project has 3 Phases: Phase 1: Sisk to west of Dale; Phase 1A: the Dale Road intersection; Phase II: Dale to McHenry. Phase 1 - under construction. Phase 1A - Bids opened December 2008. Phase II - under design.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6080 Consultant Charges	150,000	105,377	44,623	23,235	21,388	150,000	21,388	0	0	0	0	0	44,623
Total	150,000	105,377	44,623	23,235	21,388	150,000	21,388	0	0	0	0	0	44,623

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9070 Transfer from Gas Tax	150,000	105,377	44,623	0	44,623	150,000	44,623	0	0	0	0	0	44,623
Total	150,000	105,377	44,623	0	44,623	150,000	44,623	0	0	0	0	0	44,623

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Capital Grants-Gas Tax	0	-23,235

PRESCOTT/PLAZA PARKWAY RIGHT-TURN LANE

E578

Stand-Alone

Primary Appr: E578

Start Date: 2015
 End Date: 2016
 Status: Future
 Const. Code: Under Construction (A)

Category: Traffic Circulation
 Type: Low Cost Traffic Improvements
 Area: Infill Areas
 Manager: BARNES

Agency: PW-Traffic & Electrical (160)
 Hosting Fund: Capital Grants-Gas Tax (2370)
 Element: Comm Svcs & Fac
 Classification: Improv

Proj Desc: This project provides funding for right-of-way acquisition and construction of a southbound right-turn lane on Prescott Road at the intersection of Plaza Parkway. A designated right-turn lane will allow motorists to enter the commercial facility without disrupting the flow of southbound traffic.

Proj Stat: This project was directed to be eliminated during the last CIP cycle. Please close.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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
6060 Construction Administration	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

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531 Federal TEA - 21 CMAQ	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Transfer from Gas Tax	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 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Capital Grants-Gas Tax	0	0

TRAFFIC CONTROL DEVICES-NEW

E602

Primary

Primary Appr: E602

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Intersection Upgrade 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 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; \$170,000 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: StanCOG will be requesting new CMAQ project proposals soon. For FY 2009-10, \$55,000 in new Gas Tax match funding is being requested for consideration as Gas Tax dollars become available.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6053 Match Funding Available	95,726	0	95,726	0	95,726	95,726	95,726	0	200,000	55,000	205,000	55,000	610,726
Total	95,726	0	95,726	0	95,726	95,726	95,726	0	200,000	55,000	205,000	55,000	610,726
Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9070 Transfer from Gas Tax	95,726	0	95,726	0	95,726	95,726	95,726	0	200,000	55,000	205,000	55,000	610,726
Total	95,726	0	95,726	0	95,726	95,726	95,726	0	200,000	55,000	205,000	55,000	610,726

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Capital Grants-Gas Tax 0 0 0

ARTERIAL ROUNDABOUTS

E635

Stand-Alone

Primary Appr: E635

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Intersection Upgrade End Date: 2009
 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 construct roundabouts at the intersections of Sylvan @ Roselle and Sylvan @ Litt Rd.

Proj Stat: The Sylvan/Roselle roundabout is complete. The Sylvan/Litt roundabout is currently under design and resides in a separate project account. This project will be closed.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	100,000	61,989	38,011	249	37,762	100,000	37,762	0					38,011
6040 Construction	278,035	0	278,035	5,702	272,333	278,035	272,333	0					278,035
6050 Contingency	80,000	0	80,000	0	80,000	80,000	80,000	0					80,000
6060 Construction Administration	80,000	806	79,194	0	79,194	80,000	79,194	0					79,194
Total	538,035	62,795	475,240	5,951	469,289	538,035	469,289	0	0	0	0	0	475,240

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531 Federal TEA - 21 CMAQ	411,664	54,627	357,037	965	356,072	411,664	356,072	0					357,037
Total	411,664	54,627	357,037	965	356,072	411,664	356,072	0	0	0	0	0	357,037

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. 126,371
 Avail. as of 12/18/08 + Prop. Inc./Dec. 113,217

Streets Capital Facility Fee

ROUNDABOUT KODIAK/LINCOLN OAK SECONDARY

E640

Priority: 529

Secondary
Primary Appr: E602

Agency: PW-Traffic & Electrical (160) Start Date: 2005
 Hosting Fund: Capital Grants-Gas Tax (2370) End Date: 2009
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Const. Code: Not Awarded (B)

Category: Traffic Circulation
 Type: Intersection Upgrade
 Area: Within City
 Manager: BARNES

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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	20,148	5,738	14,410	145	14,265	20,148	14,265	0	0	0	0	0	14,410
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	16,821
Total	223,131	5,917	217,214	145	217,069	223,131	217,069	0	0	0	0	0	217,214

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531 Federal TEA - 21 CMAQ	197,201	4,270	192,931	972	191,959	197,201	191,959	0	0	0	0	0	192,931
9070 Transfer from Gas Tax	26,971	878	26,093	0	26,093	26,971	26,093	0	0	0	0	0	26,093
Total	224,172	5,148	219,024	972	218,052	224,172	218,052	0	0	0	0	0	219,024

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. -1,041
 Avail. as of 12/18/08 + Prop. Inc./Dec. -983

Capital Grants-Gas Tax

RNDABT KODIAK/TEMESCAL, MER

E645

Secondary

Primary Appr: E602

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Intersection Upgrade End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BARNES Const. Code: Under Construction (A)

Proj Desc: This project provides funding for roundabouts at the following intersections:

Kodiak/Temescal - Design of this roundabout is complete.
 Merle/Maid Mariane - Roundabout installation has been completed.

Proj Stat: The roundabout at Merle and Maid Mariane is complete. Design of the roundabout at Kodiak and Temescal is complete. Final paperwork is done. Staff will move to close project.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	74,084	58,871	15,213	8	15,205	74,084	15,205	0	0	0	0	0	15,213
6040 Construction	467,401	163,042	304,359	0	304,359	467,401	304,359	0	0	0	0	0	304,359
6050 Contingency	45,000	6,650	38,350	0	38,350	45,000	38,350	0	0	0	0	0	38,350
6060 Construction Administration	50,000	34,140	15,860	0	15,860	50,000	15,860	0	0	0	0	0	15,860
Total	636,485	262,703	373,782	8	373,774	636,485	373,774	0	0	0	0	0	373,782

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531 Federal TEA - 21 CMAQ	546,585	198,456	348,129	0	348,129	546,585	348,129	0	0	0	0	0	348,129
9070 Transfer from Gas Tax	111,067	64,246	46,821	0	46,821	111,067	46,821	0	0	0	0	0	46,821
Total	657,652	262,702	394,950	0	394,950	657,652	394,950	0	0	0	0	0	394,950

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Capital Grants-Gas Tax	-21,167	-21,176

7TH & B ST SIGNAL MODIFICATION

E659

Secondary

Primary Appr: E097

Agency: PW-Traffic & Electrical (160) Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) End Date: 2009
 Element: Comm Svcs & Fac Area: Infill Areas Status: Active
 Classification: Improv Manager: BARNES Const. Code: Under Construction (A)

Proj Desc: This project provides funds to rewire and upgrade the traffic signal at 7th and B Streets to enhance traffic flow by improving transportation systems management and thereby accommodating new growth.

Proj Stat: Project is currently under construction by City forces and is approximately 90% complete. This project will be completed by May 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	80,000	65,848	14,152	0	14,152	80,000	14,152	0	0	0	0	0	14,152
Total	80,000	65,848	14,152	0	14,152	80,000	14,152	0	0	0	0	0	14,152

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 80,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 14,152

Streets Capital Facility Fee 80,000 14,152

LIGHTED CROSSWALKS-SECONDARY

E662

Secondary

Primary Appr: E330

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Traffic Signals End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BARNES Const. Code: Under Construction (A)

Proj Desc: This project provides funding for the installation of four lighted crosswalks at the following locations:

- Orangeburg and Nelson
- Coffee and Athens
- Prescott and Hetch Hetchy
- Tully and Hetch Hetchy

Proj Stat: Project construction is complete. Staff is working on completing final federal paperwork and will move to close project.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	30,583	22,005	8,578	17	8,561	30,583	8,561	0	0	0	0	0	8,578
6040 Construction	162,380	154,658	7,722	0	7,722	162,380	7,722	0	0	0	0	0	7,722
6050 Contingency	46,000	36,436	9,564	0	9,564	46,000	9,564	0	0	0	0	0	9,564
6060 Construction Administration	32,000	28,248	3,752	0	3,752	32,000	3,752	0	0	0	0	0	3,752
Total	270,963	241,347	29,616	17	29,599	270,963	29,599	0	0	0	0	0	29,616

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531 Federal TEA - 21 CMAQ	188,016	170,521	17,495	17,495	0	188,016	0	0	0	0	0	0	17,495
9070 Transfer from Gas Tax	88,837	53,332	35,505	0	35,505	88,837	35,505	0	0	0	0	0	35,505
Total	276,853	223,853	53,000	17,495	35,505	276,853	35,505	0	0	0	0	0	53,000

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Capital Grants-Gas Tax -5,890 -5,906

DETECTOR LOOPS SECONDARY

E667

Secondary

Primary Appr. E330

Agency: PW-Traffic & Electrical (160) Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) End Date: 2009
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Const. Code: Under Construction (A)

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

Proj Desc: This project provides funding to install detector loops at multiple intersections.

Proj Stat: Project is completed and was accepted by the City Council on November 5, 2008. Staff will move to close this project when final paperwork is completed.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr. Total
6010 Engineering/Design/Admin	15,243	15,214	29	21	8	15,243	8	0	0	0	0	0	29
6040 Construction	235,599	235,599	0	0	0	235,599	0	0	0	0	0	0	0
6050 Contingency	6,696	6,696	0	0	0	6,696	0	0	0	0	0	0	0
6060 Construction Administration	28,705	25,268	3,437	2,834	603	28,705	603	0	0	0	0	0	3,437
Total	286,243	282,777	3,466	2,855	611	286,243	611	0	0	0	0	0	3,466

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr. Total
3531 Federal TEA - 21 CMAQ	247,884	238,977	8,907	0	8,907	247,884	8,907	0	0	0	0	0	8,907
9070 Transfer from Gas Tax	39,639	39,639	0	0	0	39,639	0	0	0	0	0	0	0
Total	287,523	278,616	8,907	0	8,907	287,523	8,907	0	0	0	0	0	8,907

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.
Capital Grants-Gas Tax	-1,280	-8,296

RT LNS SISK AT CARPENTER SECONDARY

E663

Priority: 1282

Secondary

Primary Appr: E330

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Intersection Upgrade End Date: 2010
 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 under design by David Evan and Associates. Design is 85% complete.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	300,000	147,989	152,011	109,885	42,126	300,000	42,126	0	0	0	0	0	152,011
6040 Construction	667,455	0	667,455	0	667,455	667,455	667,455	0	0	0	0	0	667,455
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	147,989	959,466	109,885	849,581	1,107,455	849,581	0	0	0	0	0	959,466

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531Federal TEA - 21 CMAQ	973,830	129,723	844,107	2,988	841,119	973,830	841,119	0	0	0	0	0	844,107
9070Transfer from Gas Tax	133,992	16,997	116,995	0	116,995	133,992	116,995	0	0	0	0	0	116,995
Total	1,107,822	146,720	961,102	2,988	958,114	1,107,822	958,114	0	0	0	0	0	961,102

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 958,114
 Avail. as of 12/18/08 + Prop. Inc./Dec. 958,114

Capital Grants-Gas Tax -367 -108,533

City of Modesto: 2009-18 Capital Improvement Program

UPGRD T/S 12J&LALOMA/BUR SECO

E664

Secondary

Primary Appr: E330

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Traffic Signals End Date: 2009
 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 upgrade traffic signals at the intersections of 12th/J Streets and La Loma Ave/Burney Street to current City standards.

Proj Stat: Construction is underway to upgrade traffic signals at the intersections of 12th/J Streets and La Loma Ave/Burney Street to current City standards. Construction is by Collins Electric and is approximately 65% complete.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	38,818	35,737	3,081	2,369	712	38,818	712	0	0	0	0	0	3,081
6040 Construction	246,900	0	246,900	246,900	0	246,900	0	0	0	0	0	0	246,900
6050 Contingency	21,652	0	21,652	0	21,652	21,652	21,652	0	0	0	0	0	21,652
6060 Construction Administration	23,271	0	23,271	10,681	12,590	23,271	12,590	0	0	0	0	0	23,271
Total	330,641	35,737	294,904	259,950	34,954	330,641	34,954	0	0	0	0	0	294,904

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531 Federal TEA - 21 CMAQ	280,483	22,973	257,510	589	256,921	280,483	256,921	0	0	0	0	0	257,510
9070 Transfer from Gas Tax	50,158	12,764	37,394	0	37,394	50,158	37,394	0	0	0	0	0	37,394
Total	330,641	35,737	294,904	589	294,315	330,641	294,315	0	0	0	0	0	294,904

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Capital Grants-Gas Tax	0	-259,361

BRIGGS/MCHENRY LEFT TURN SECOND

E669

Agency: PW-Traffic & Electrical (160) Category: Start Date: Active
 Hosting Fund: Streets Capital Facility Fee (1410) Type: End Date:
 Element: Area: Manager: BARNES Const. Code: Under Construction (A)
 Classification:

Proj Desc:

Proj Stat: This project is complete. Move to close.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	39,225	18,173	21,052	0	21,052	39,225	21,052	0	0	0	0	0	21,052
6040 Construction	175,000	174,294	706	0	706	175,000	706	0	0	0	0	0	706
6050 Contingency	20,000	15,700	4,300	0	4,300	20,000	4,300	0	0	0	0	0	4,300
6060 Construction Administration	20,000	15,367	4,633	0	4,633	20,000	4,633	0	0	0	0	0	4,633
Total	254,225	223,534	30,691	0	30,691	254,225	30,691	0	0	0	0	0	30,691

Project Revenues

Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531 Federal TEA - 21 CMAQ	221,325	197,766	23,559	0	23,559	221,325	23,559	0	0	0	0	23,559
Total	221,325	197,766	23,559	0	23,559	221,325	23,559	0	0	0	0	23,559

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec.
 Avail. as of 12/18/08 + Prop. Inc./Dec.

Streets Capital Facility Fee

32,900 7,132

T/S NEW SISK/VINTAGE FAIRE

E672

Secondary
Primary Appr. E602

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Traffic Signals End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BARNES Const. Code: Under Construction (A)

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 is under construction. The project bid was awarded to Angelo Utilities Construction Company.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	26,226	8,655	17,571	6,971	10,600	26,226	10,600	0	0	0	0	0	17,571
6040 Construction	175,000	0	175,000	0	175,000	175,000	175,000	0	0	0	0	0	175,000
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	0	20,000	232	19,768	20,000	19,768	0	0	0	0	0	20,000
Total	241,226	8,655	232,571	7,203	225,368	241,226	225,368	0	0	0	0	0	232,571

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531 Federal TEA - 21 CMAQ	212,472	5,548	206,924	240	206,684	212,472	206,684	0	0	0	0	0	206,924
9070 Transfer from Gas Tax	28,754	3,106	25,648	0	25,648	28,754	25,648	0	0	0	0	0	25,648
Total	241,226	8,654	232,572	240	232,332	241,226	232,332	0	0	0	0	0	232,572

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.
Capital Grants-Gas Tax	0	-6,964

NEW TRAFFIC SIGNALS

E674

Secondary

Primary Appr: E286

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Traffic Signals End Date: 2009
 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 include Claus/Sylvan; Floyd/Lincoln Oak; Tully/Stoddard and Sisk/Vintage Faire. Project is under construction. Construction is 25% complete. Contract is awarded to Angelo Utilities.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	98,040	97,718	322	1,466	-1,144	98,040	-1,144	0	0	0	0	0	322
6040 Construction	700,391	0	700,391	0	700,391	700,391	700,391	0	0	0	0	0	700,391
6050 Contingency	75,000	0	75,000	0	75,000	75,000	75,000	0	0	0	0	0	75,000
6060 Construction Administration	75,000	0	75,000	200	74,800	75,000	74,800	0	0	0	0	0	75,000
Total	948,431	97,718	850,713	1,666	849,047	948,431	849,047	0	0	0	0	0	850,713

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531 Federal TEA - 21 CMAQ	830,279	82,982	747,297	90	747,207	830,279	747,207	0	0	0	0	0	747,297
Total	830,279	82,982	747,297	90	747,207	830,279	747,207	0	0	0	0	0	747,297

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 118,152
 Avail. as of 12/18/08 + Prop. Inc./Dec. 101,840

Streets Capital Facility Fee

City of Modesto: 2009-18 Capital Improvement Program

UPGRADE T/S BRIGGSMORE/CARVER

E677

Secondary

Primary Appr: E097

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

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

Start Date: 2006
 End Date: 2009
 Status: Active
 Const. Code: Under Construction (A)

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 is under construction by Collins Electric and is approximately 25% complete.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	25,697	22,016	3,681	2,766	915	25,697	915	0	0	0	0	0	3,681
6040 Construction	99,400	0	99,400	99,400	0	99,400	0	0	0	0	0	0	99,400
6050 Contingency	17,489	0	17,489	0	17,489	17,489	17,489	0	0	0	0	0	17,489
6060 Construction Administration	15,259	162	15,097	5,167	9,930	15,259	9,930	0	0	0	0	0	15,097
Total	157,845	22,178	135,667	107,333	28,334	157,845	28,334	0	0	0	0	0	135,667

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531 Federal TEA - 21 CMAQ	140,034	12,439	127,595	527	127,068	140,034	127,068	0	0	0	0	0	127,595
Total	140,034	12,439	127,595	527	127,068	140,034	127,068	0	0	0	0	0	127,595

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Streets Capital Facility Fee	17,811	-98,734

ROUNDABOUTS - ROSELLE AVENUE

E678

Priority: 751

Secondary

Primary Appr: E286

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Intersection Upgrade End Date: 2010
 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	55,790	21,092	34,698	0	34,698	55,790	34,698	0	0	0	0	0	34,698
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	21,092	446,715	0	446,715	467,807	446,715	0	0	0	0	0	446,715

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531 Federal TEA - 21 CMAQ	400,376	18,469	381,907	972	380,935	400,376	380,935	0	0	0	0	0	381,907
Total	400,376	18,469	381,907	972	380,935	400,376	380,935	0	0	0	0	0	381,907

Fund Balance Required
 Budget as of 12/18/08 + 12/18/08+ Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Streets Capital Facility Fee 67,431 65,780

SYNCH SIGS OUTSIDE DOWNTOWN

E687

Secondary

Primary Appr: E330

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Traffic Signals End Date: 2009
 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 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 85% complete. Final completion expected in FY 2008-09. The consultant on the project is Minegar and Associates.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	350,000	294,942	55,058	42,802	12,256	350,000	12,256	0	0	0	0	0	55,058
Total	350,000	294,942	55,058	42,802	12,256	350,000	12,256	0	0	0	0	0	55,058

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531 Federal TEA - 21 CMAQ	309,885	246,618	63,267	0	63,267	309,885	63,267	0	0	0	0	0	63,267
9070 Transfer from Gas Tax	40,115	33,747	6,368	0	6,368	40,115	6,368	0	0	0	0	0	6,368
Total	350,000	280,365	69,635	0	69,635	350,000	69,635	0	0	0	0	0	69,635

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
	0	-57,379

PELANDALE CCTV/FIBER OPTICS

E689

Stand-Alone

Primary Appr: E689

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Intersection Upgrade End Date: 2009
 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 70% complete.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	43,000	33,323	9,677	6,236	3,441	43,000	3,441						9,677
6040 Construction	307,000	233	306,767	256,718	50,049	307,000	50,049						306,767
6050 Contingency	40,000	336	39,664	0	39,664	40,000	39,664						39,664
6060 Construction Administration	35,000	0	35,000	12,336	22,664	35,000	22,664						35,000
Total	425,000	33,892	391,108	275,290	115,818	425,000	115,818	0	0	0	0	0	391,108

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3631Federal TEA - 21 CMAQ	376,252	27,152	349,100	2,351	346,749	376,252	346,749						349,100
Total	376,252	27,152	349,100	2,351	346,749	376,252	346,749	0	0	0	0	0	349,100

Fund Balance Required
 Streets Capital Facility Fee 48,748 -230,931

City of Modesto: 2009-18 Capital Improvement Program

LIGHTED CROSSWALK (116)

E690

Stand-Alone

Primary Appr: E690

Start Date: 2006
 End Date: 2009
 Status: Active
 Const. Code: Under Construction (A)

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

Agency: PW-Traffic & Electrical (160)
 Hosting Fund: Capital Grants-Gas Tax (2370)
 Element: Comm Svcs & Fac
 Classification: Improv

Proj Desc: This project provides funding for the installation of 5 lighted crosswalks at the following locations:

- Paradise and Jefferson
- Rumble and Park Place
- McClure and Penny
- Rose and Primrose
- Mt. Vernon and Sharondell

Proj Stat: Project construction is complete. Staff is finalizing federal paperwork for project closure.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	16,220	14,388	1,832	0	1,832	16,220	1,832	0	0	0	0	0	1,832
6040 Construction	223,680	223,680	0	0	0	223,680	0	0	0	0	0	0	0
6050 Contingency	22,300	6,881	15,419	0	15,419	22,300	15,419	0	0	0	0	0	15,419
6060 Construction Administration	26,800	15,271	11,529	0	11,529	26,800	11,529	0	0	0	0	0	11,529
Total	289,000	260,220	28,780	0	28,780	289,000	28,780	0	0	0	0	0	28,780

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531 Federal TEA - 21 CMAQ	289,000	229,531	59,469	0	59,469	289,000	59,469	0	0	0	0	0	59,469
Total	289,000	229,531	59,469	0	59,469	289,000	59,469	0	0	0	0	0	59,469

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. -30,689

Capital Grants-Gas Tax

TULLYWOODROW

E697

Stand-Alone

Primary Appr: E697

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2004
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Traffic Signals End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BARNES Const. Code: Under Construction (A)

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 is under construction and is nearing completion.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	120,000	111,638	8,362	0	8,362	120,000	8,362						8,362
6051 Finance Contingency	0	0	0	0	0	0	0						0
Total	120,000	111,638	8,362	0	8,362	120,000	8,362	0	0	0	0	0	8,362

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9070 Transfer from Gas Tax	120,000	111,638	8,362	0	8,362	120,000	8,362						8,362
Total	120,000	111,638	8,362	0	8,362	120,000	8,362	0	0	0	0	0	8,362

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. 0

Capital Grants-Gas Tax 0 0

PEDESTRIAN & BICYCLIST SAFETY ENHANCEMENT

E736

Secondary

Primary Appr: 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: 2010
 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	150,000	66,347	83,653	0	83,653	150,000	83,653	0	0	0	0	0	83,653
Total	150,000	66,347	83,653	0	83,653	150,000	83,653	0	0	0	0	0	83,653
Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3189 State Office of Traffic Safety	110,000	65,426	44,574	0	44,574	110,000	44,574	0	0	0	0	0	44,574
9070 Transfer from Gas Tax	921	921	0	0	0	921	0	0	0	0	0	0	0
Total	110,921	66,347	44,574	0	44,574	110,921	44,574	0	0	0	0	0	44,574

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. 39,079 Avail. as of 12/18/08 + Prop. Inc./Dec. 39,079

Capital Grants-Gas Tax 39,079

LOW COST TRAFFIC IMPROVEMENTS PRIMARY

E737

Priority: 3000

Primary

Primary Appr: 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: Ongoing
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: BARNES Const. Code: Not Awarded (B)

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: The funds available have been carried forward from previous years. New funding has not been provided in two (2) years. Funding in the amount of \$35K is needed for FY 2009-10 and will be considered as Gas Tax dollars become available.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	10,000	10,000	0	0	0	10,000	0	0	0	0	0	0	0
6041 City Forces Construction	40,000	31,993	8,007	0	8,007	40,000	8,007	45,000	45,000	45,000	45,000	50,000	193,007
Total	50,000	41,993	8,007	0	8,007	50,000	8,007	0	45,000	45,000	45,000	50,000	193,007
Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9070 Transfer from Gas Tax	50,000	0	50,000	0	50,000	50,000	50,000	0	45,000	45,000	45,000	50,000	235,000
Total	50,000	0	50,000	0	50,000	50,000	50,000	0	45,000	45,000	45,000	50,000	235,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Capital Grants-Gas Tax 0 -41,993

STATE ROUTE 132 @ D STREET ROUNDABOUT

E739

Priority: 690

Stand-Alone

Primary Appr: 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: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: VOHRA Const. Code: Not Awarded (B)

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: Engineering design work has begun to construct a roundabout at State Route 132 and D Street in Modesto. Once Caltrans approves the request for authorization to spend funds to design the roundabout, staff will issue an RFQ/RFP.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	130,000	0	130,000	0	130,000	130,000	130,000	0	0	0	0	0	130,000
6030 Land Acquisition/Right of Way	0	0	0	0	0	0	0	0	0	0	0	0	0
6040 Construction	0	0	0	0	0	0	0	920,000	0	0	0	0	920,000
6050 Contingency	0	0	0	0	0	0	0	100,000	0	0	0	0	100,000
6060 Construction Administration	0	0	0	0	0	0	0	100,000	0	0	0	0	100,000
Total	130,000	0	130,000	0	130,000	130,000	130,000	0	1,120,000	0	0	0	1,250,000

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531 Federal TEA - 21 CMAQ	115,089	0	115,089	0	115,089	115,089	115,089	0	991,536	0	0	0	1,106,625
Total	115,089	0	115,089	0	115,089	115,089	115,089	0	991,536	0	0	0	1,106,625

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 14,911

Avail. as of 12/18/08 + Prop. Inc./Dec. 14,911

Streets Capital Facility Fee

PELANDALE INTERCHANGE @SR 99

E740

Priority: 1907

Stand-Alone

Primary Appr: E740

Agency: PW-Traffic & Electrical (160) Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) End Date: Ongoing
 Element: Comm Svcs & Fac Major Street Improvements Status: Active
 Classification: Replace Manager: VOHRA 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. The City retained Dokken Engineering, a consulting firm to help develop Project Alternatives and Environmental Document. This work is scheduled to be completed by March 2009. The next phase, if approved and budgeted, will be to develop engineering design for the preferred alternative, followed by right-of-way purchase and construction. The City of Modesto has budgeted \$28 million for the Pelandale Interchange in the CFF Program.

Proj Stat: Project Alternatives have been developed and submitted to Caltrans for its review. This phase of the project is scheduled to be completed by March 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	10-11 Prop. Inc./Dec. for 09-10	11-12	12-13	13-14	5 Yr. Total
6001 Environmental	650,000	439,767	210,233	210,402	-169	650,000	-169	0	0	0	0	210,233
6010 Engineering/Design/Admin	679,000	65,631	613,369	247,126	366,243	679,000	366,243	0	0	0	0	613,369
Total	1,329,000	505,398	823,602	457,528	366,074	1,329,000	366,074	0	0	0	0	823,602

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 1,329,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 366,074

Streets Capital Facility Fee 1,329,000 366,074

INTERCHANGE FUND - 20% RESERVE FUND BALANCE

E741

Priority: 3000

Primary

Primary Appr: 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: VOHRA 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	1,200,000	0	1,200,000	0	1,200,000	2,710,286	2,710,286	1,510,286	1,337,000	1,404,000	1,474,000	1,548,000	8,473,286
Total	1,200,000		1,200,000	0	1,200,000	2,710,286	2,710,286	1,510,286	1,337,000	1,404,000	1,474,000	1,548,000	8,473,286

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. 2,710,286 Avail. as of 12/18/08+ Prop. Inc./Dec. 2,710,286

Streets Capital Facility Fee 2,710,286 2,710,286

TRAFFIC CALMING (SEC)

E757

Secondary

Primary Appr: E738

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2009
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Low Cost Traffic Improvements End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: New
 Classification: Improv Manager: BARNES Const. Code: Not Awarded (B)

Proj Desc: This project is Secondary to E738 (Neighborhood Traffic Calming-Primary) and provides funding to construct low cost traffic calming measures, as needed, throughout the City.

Proj Stat: This project is being closed due to lack of available funding.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	0	0	0	0	0	0	0	0	40,000	40,000	40,000	40,000	160,000
Total									40,000	40,000	40,000	40,000	160,000

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9070 Transfer from Gas Tax	40,000	0	40,000	0	40,000	40,000	40,000	0	40,000	40,000	40,000	40,000	200,000
Total	40,000		40,000		40,000	40,000	40,000	0	40,000	40,000	40,000	40,000	200,000

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Capital Grants-Gas Tax	-40,000	-40,000

OAKDALE BRIGGSMORE

E761

Agency: PW-Traffic & Electrical (160) Category: Start Date:
Hosting Fund: Streets Capital Facility Fee (1410) Type: End Date:
Element: Area: Manager: BARNES Status:
Classification: Const. Code: Under Construction (A)

Proj Desc: THIS PROJECT NEEDS TO BE CLOSED OUT OF THE SYSTEM.

Proj Stat: Move to close.

Fund Balance Required

Budget as of Avail. as of
12/18/08 + 12/18/08+
Prop. Inc./Dec. Prop. Inc./Dec.

Streets Capital Facility Fee

0 0

CCTV FY06-07 SECONDARY

E763

Secondary

Primary Appr: 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: 2010
 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 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	35,000	0	35,000	7,938	27,062	35,000	27,062	0	0	0	0	0	35,000
Total	35,000		35,000	7,938	27,062	35,000	27,062	0	0	0	0	0	35,000

Fund Balance Required

Budget as of
12/18/08 +
Prop. Inc./Dec.

Avail. as of
12/18/08+
Prop. Inc./Dec.

Special Gas Tax 35,000 27,062

CCTV MTC FY07

E838

Agency: PW - Engineering & Construction (430) Category: Start Date: End Date: Status: Const. Code: Under Construction (A)
Hosting Fund: Streets Capital Facility Fee (1410) Type: End Date: Status: Const. Code: Under Construction (A)
Element: Area: Manager: BARNES
Classification: Manager: BARNES

Proj Desc: THIS PROJECT NEEDS TO BE CLOSED OUT OF THE SYSTEM.

Proj Stat: Move to close.

Fund Balance Required

Budget as of Avail. as of
12/18/08 + 12/18/08 +
Prop. Inc./Dec. Prop. Inc./Dec.

Streets Capital Facility Fee

0 0

ATMS MTC FY07

E843

Agency: PW - Engineering & Construction (430) Start Date:
Hosting Fund: Streets Capital Facility Fee (1410) End Date:
Element: Type: Category: Status:
Area: Manager: BARNES Const. Code:

Proj Desc: THIS PROJECT NEEDS TO BE CLOSED OUT OF THE SYSTEM.

Proj Stat: Move to close.

Fund Balance Required

Budget as of 12/18/08 + Avail. as of 12/18/08+
Prop. Inc./Dec. Prop. Inc./Dec.

Streets Capital Facility Fee

0 0 0

HIGH VOLTAGE STREET LIGHT CIRCUIT REPAIR

E947

Stand-Alone

Primary Appr. E947

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Upgrade/Replacement End Date: 2010
 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. City forces are currently working on the Florida circuit, with Phase I complete. Phase II still needs to be funded in order to complete repairs on this circuit. Phase III was moved forward due to additional damage occurring to the Florida Ave 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 II is 90% complete. Phase III is underway. Additional funding of \$190,000 is needed in order to complete Phase II. Construction is by City Forces.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
6041 City Forces Construction	303,314	202,596	100,718	40,638	60,080	303,314	60,080	0	0	0	0	0	100,718
Total	303,314	202,596	100,718	40,638	60,080	303,314	60,080	0	0	0	0	0	100,718

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6203	27,000	0	27,000	27,000	0	27,000	0	0	0	0	0	0	27,000
9070 Transfer from Gas Tax	276,314	202,596	73,718	0	73,718	276,314	73,718	0	0	0	0	0	73,718
Total	303,314	202,596	100,718	27,000	73,718	303,314	73,718	0	0	0	0	0	100,718

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. -13,638

Capital Grants-Gas Tax 0 -13,638

SAFE ROUTE TO SCHOOL GRT-CONANT

E955

Priority: 3000

Secondary

Primary Appr: 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: 2009
 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: Project is under design. Design is 70% complete.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	42,000	0	42,000	16,083	25,917	42,000	25,917	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	12,638	-12,638	-12,638	0	0	0	0	0	0	0	0	-12,638
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	12,638	414,362	3,445	410,917	427,000	410,917	0	0	0	0	0	414,362

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3546Fed-21 Safe Route to Schools	384,300	11,469	372,831	518	372,313	384,300	372,313	0	0	0	0	0	372,831
9070Transfer from Gas Tax	42,700	1,170	41,530	0	41,530	42,700	41,530	0	0	0	0	0	41,530
Total	427,000	12,639	414,361	518	413,843	427,000	413,843	0	0	0	0	0	414,361

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Capital Grants-Gas Tax 0 -2,926

STRIPING MODIFICATIONS

E962

Secondary

Primary Appr: 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: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BARNES Const. Code: Not Awarded (B)

Proj Desc: This project provides funds to construct minor striping changes needed to improve traffic flow.

Proj Stat: Funds are used to construct minor striping changes needed to improve traffic flow. No additional funding was available in FY 2007-08 nor in 2008-09. It is anticipated that this project will not receive funding in FY 2009-10.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	40,000	40,000	0	0	0	40,000	0	0	40,000	45,000	45,000	45,000	175,000
Total	40,000	40,000	0	0	0	40,000	0	0	40,000	45,000	45,000	45,000	175,000

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9070 Transfer from Gas Tax	40,000	40,000	0	0	0	40,000	0	0	40,000	45,000	45,000	45,000	175,000
Total	40,000	40,000	0	0	0	40,000	0	0	40,000	45,000	45,000	45,000	175,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. 0

Capital Grants-Gas Tax 0 0 0 0

TRAFFIC SIGNAL MODIFICATIONS

E965

Secondary

Primary Appr: 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: 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 contract 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	20,000	4,266	15,734	3,304	12,430	20,000	12,430		50,000	50,000	50,000	50,000	15,734
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	219,086
Total	50,000	15,180	34,820	3,304	31,516	50,000	31,516	0	50,000	50,000	50,000	50,000	234,820

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9070 Transfer from Gas Tax	50,000	15,180	34,820	0	34,820	50,000	34,820		50,000	50,000	50,000	50,000	234,820
Total	50,000	15,180	34,820	0	34,820	50,000	34,820	0	50,000	50,000	50,000	50,000	234,820

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. -3,304

CLARA-MCHEN BN&SF PLAN LN SEC

Priority: 1060

H001

Secondary

Primary Appr: H468

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2008
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Development Participation End Date: 2010
 Element: Comm Svcs & Fac Area: Coffee-Claratina Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: A description of the ultimate alignment of Claratina 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 General Plan update which will determine where Claratina will terminate east of Roselle Avenue.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total	
6010 Engineering/Design/Admin	91,500	34,492	57,008	32,981	24,027	91,500	0	0	0	0	0	57,008
Total	91,500	34,492	57,008	32,981	24,027	91,500	0	0	0	0	0	57,008

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 24,027
 Avail. as of 12/18/08 + Prop. Inc./Dec. 91,500

Streets Capital Facility Fee 91,500 24,027

OAKDALE ROAD WIDENING-SYLVAN TO CLARATINA

H137

Priority: 1661

Stand-Alone

Primary Appr: 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: 2012
 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	400,000	0	400,000	1,445	398,555	400,000	388,555	0	0	0	0	0	400,000
Total	400,000		400,000	1,445	398,555	400,000	388,555	0	0	0	0	0	400,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 400,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 388,555
 Streets Capital Facility Fee 388,555

City of Modesto: 2009-18 Capital Improvement Program

FED PAVEMENT REHAB H, I & 9TH STREETS

H151

Priority: 3000

Secondary

Primary Appr: 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: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

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 programmed in a future CIP.

Proj Stat: Design is complete. H Street project will go out to bid in February 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	120,000	108,011	11,989	8,202	3,787	120,000	3,787	0	0	0	0	0	11,989
6040 Construction	1,250,000	0	1,250,000	0	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000
6041 City Forces Construction	10,000	0	10,000	10,000	0	10,000	0	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	0	125,000	0	125,000	125,000	125,000	0	0	0	0	0	125,000
Total	1,605,000	108,011	1,496,989	18,202	1,478,787	1,605,000	1,478,787	0	0	0	0	0	1,486,989

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3532Federal TEA - 21 RSTP	1,415,000	33,956	1,381,044	62,902	1,318,142	1,415,000	1,318,142	0	0	0	0	0	1,381,044
9070Transfer from Gas Tax	190,000	11,152	178,848	0	178,848	190,000	178,848	0	0	0	0	0	178,848
Total	1,605,000	45,108	1,559,892	62,902	1,496,990	1,605,000	1,496,990	0	0	0	0	0	1,559,892

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.
 0 -18,203

FED PAVEMENT REHAB PELANDALE

H187

Priority: 1001

Stand-Alone

Primary Appr: 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: Not Awarded (B)

Proj Desc: This project is Secondary to H475 (Fed Funded Pavement 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: Survey is complete. Design will begin in Spring 2009. Ability to move forward on project is subject to shift of funding from other projects to fund Gas Tax match in order to leverage these federal dollars.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	168,000	0	168,000	6,474	161,526	168,000	161,526	0	0	0	0	0	168,000
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
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	168,000		168,000	6,474	161,526	168,000	161,526	0	0	0	0	0	168,000

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3532Federal TEA - 21 RSTP	148,000	0	148,000	0	148,000	148,000	148,000	0	0	0	0	0	148,000
9070Transfer from Gas Tax	20,000	0	20,000	0	20,000	20,000	20,000	0	0	0	0	0	20,000
Total	168,000		168,000	0	168,000	168,000	168,000	0	0	0	0	0	168,000

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Capital Grants-Gas Tax 0 -6,474

City of Modesto: 2009-18 Capital Improvement Program

FED PAVEMT REHAB 9TH SEC

H404

Secondary

Primary Appr: 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: 2008
 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 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: This project is complete. Staff is in process of filing final paperwork and will then move to close project.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Cur Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	239,828	239,828	0	0	0	239,828	0	0	0	0	0	0	0
6040 Construction	2,017,575	1,173,973	843,602	0	843,602	2,017,575	843,602	0	0	0	0	0	843,602
6050 Contingency	203,758	14,064	189,694	46,334	143,360	203,758	143,360	0	0	0	0	0	189,694
6053 Match Funding Available	0	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	163,006	77,385	85,621	19,508	66,113	163,006	66,113	0	0	0	0	0	85,621
Total	2,624,167	1,505,250	1,118,917	65,842	1,053,075	2,624,167	1,053,075	0	0	0	0	0	1,118,917

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Cur Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3532Federal TEA - 21 RSTP	2,323,085	891,799	1,431,286	0	1,431,286	2,323,085	1,431,286	0	0	0	0	0	1,431,286
9070Transfer from Gas Tax	93,475	78,074	15,401	0	15,401	93,475	15,401	0	0	0	0	0	15,401
9051Transfer from Local Transportation	207,607	207,607	0	0	0	207,607	0	0	0	0	0	0	0
Total	2,624,167	1,177,480	1,446,687	0	1,446,687	2,624,167	1,446,687	0	0	0	0	0	1,446,687

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Capital Grants-Gas Tax	0	-393,612

NWS0 NORTHWEST MODESTO ST IMPROV - PRIMARY

H420

Priority: 3000

Primary

Primary Appr: H420

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City 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 under construction. Design of Pelandale/Sisk is 93% complete. Waiting for the relocation of two Modesto Irrigation District poles.

Fund Balance Required
 Budget as of 12/18/08 + Avail. as of 12/18/08+
 Prop. Inc./Dec. 0 Prop. Inc./Dec. 0

Streets Capital Facility Fee 0 0

NWS1-BANGS/PRESCOTT INTERSECTION IMPROVEMENTS

H421

Secondary

Primary Appr: H420

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Intersection Upgrade End Date: 2009
 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: Roundabout is currently under design. Per the Development Agreement with Kaiser a traffic control device is to be in place by December 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6001 Environmental	0	0	0	0	0	0	0	0	0	0	0	0	0
6010 Engineering/Design/Admin	19,129	19,129	0	0	0	19,129	0	0	0	0	0	0	0
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	0
6041 City Forces Construction	154,639	163	154,476	0	154,476	154,639	154,476	0	0	0	0	0	154,476
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	25,602	154,476	0	154,476	180,078	154,476	0	0	0	0	0	154,476

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Streets Capital Facility Fee 180,078 154,476

NWS1-PELANDALE/DALE INTERSECTION IMPROVEMENTS

H422

Secondary

Primary Appr: H420

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Intersection Upgrade End Date: 2008
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Under Construction (A)

Proj Desc: The construction plans for this intersection shall consist of capacity and operational improvements to the east leg of the intersection only. The scope of work includes addition of a second westbound left-turn lane; two additional eastbound lanes at the departure leg; and three westbound through-lanes at the approach leg of the intersection. Project is under design for construction to begin FY06. This project was identified in the Kaiser Traffic Study. PROJECT IS COMPLETE.

Proj Stat: PROJECT IS COMPLETE. PROJECT SHOULD BE CLOSED.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	60,518	60,517	1	0	1	60,518	1						1
6020 Utility/EIR	40,000	0	40,000	0	40,000	40,000	40,000						40,000
6040 Construction	280,000	1,691	278,309	223,811	54,498	280,000	54,498						278,309
6050 Contingency	14,000	0	14,000	0	14,000	14,000	14,000						14,000
6060 Construction Administration	45,482	42,544	2,938	81	2,857	45,482	2,857						2,938
Total	440,000	104,752	335,248	223,892	111,356	440,000	111,356	0	0	0	0	0	335,248

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec.	440,000
Avail. as of 12/18/08 + Prop. Inc./Dec.	111,356
Streets Capital Facility Fee	440,000
	111,356

City of Modesto: 2009-18 Capital Improvement Program

NWS1-PELANDALE/SISK TO SR99 NORTHBOUND ON-RAMP

H424

Priority: 3000

Secondary

Primary Appr: H420

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Intersection Upgrade End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Not Awarded (B)

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: Design is 98% complete. Waiting for Modesto Irrigation District to relocate utility poles. Expected to bid early 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	365,377	299,820	65,557	62,683	2,874	365,377	2,874					65,557
6030 Land Acquisition/Right of Way	367,000	226,414	140,586	24,069	116,517	367,000	116,517					140,586
6040 Construction	840,000	0	840,000	0	840,000	840,000	840,000					840,000
6050 Contingency	164,450	0	164,450	0	164,450	164,450	164,450					164,450
6060 Construction Administration	140,000	6,505	133,495	12,180	121,315	140,000	121,315					133,495
Total	1,876,827	532,739	1,344,088	98,932	1,245,156	1,876,827	1,245,156	0	0	0	0	1,344,088

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	10-11	11-12	12-13	13-14	5 Yr Total
3310 County Contribution	467,250	0	467,250	0	467,250	467,250	467,250	0	0	0	0	467,250
Total	467,250	0	467,250	0	467,250	467,250	467,250	0	0	0	0	467,250

Fund Balance Required
 Streets Capital Facility Fee 1,409,577 777,906

CLARATINA-MCHENRY TO COFFEE-4 LANES

H455

Priority: 1102

Primary

Primary Appr: H455

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date: 2014
 Element: Comm Svcs & Fac Area: Coffee-Claratina 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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6000 Prelim Project Development	0	0	0	0	0	0	0	0	0	0	0	0	0
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	45,938	254,062	56,140	197,922	300,000	197,922	0	0	0	0	0	254,062
6030 Land Acquisition/Right of Way	2,500,000	0	2,500,000	754	2,499,246	2,500,000	2,499,246	0	0	0	0	0	2,500,000
6040 Construction	0	0	0	0	0	0	0	0	0	0	0	1,800,000	1,800,000
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000
Total	2,850,000	45,938	2,804,062	56,894	2,747,168	2,850,000	2,747,168	0	0	0	0	2,200,000	5,004,062

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec.	2,850,000
Avail. as of 12/18/08 + Prop. Inc./Dec.	2,747,168

Streets Capital Facility Fee

CLARATINA-COFFEE TO OAKDALE - 4 LANES

H456

Stand-Alone

Primary Appr: H456

Agency: PW - Engineering & Construction (430) Start Date: 2011
 Hosting Fund: Streets Capital Facility Fee (1410) End Date: 2015
 Element: Comm Svcs & Fac Type: Expressway Improvements
 Classification: Improv Area: North Beyer Status: Future
 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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6001 Environmental	0	0	0	0	0	0	0	0	50,000	0	0	50,000
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	200,000	0	0	200,000
6040 Construction	0	0	0	0	0	0	0	0	250,000	700,000	1,000,000	1,950,000
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	150,000
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	150,000
Total												
					0	0	0	0	500,000	700,000	1,300,000	2,500,000

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Streets Capital Facility Fee 0 0

CLAUS ROAD - BRIGGSMORE TO SYLVAN - 4 LANES

H458

Priority: 1180

Stand-Alone

Primary Appr: H458

Agency: PW - Engineering & Construction (430) Start Date: 2008
 Hosting Fund: Streets Capital Facility Fee (1410) End Date: 2011
 Element: Comm Svcs & Fac Major Street Improvements Status: Active
 Classification: Improv Area: Village One Const. Code: Not Awarded (B)
 Manager: DION

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 has commenced. Timing is dependent on Regency Development.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	300,000	0	300,000	2,496	297,504	300,000	297,504	0	0	0	0	0	300,000
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	0	0	0	0	0	0	0	3,150,000	3,150,000	0	0	0	3,150,000
6050 Contingency	0	0	0	0	0	0	0	400,000	400,000	0	0	0	400,000
6060 Construction Administration	0	0	0	0	0	0	0	450,000	450,000	0	0	0	450,000
Total	300,000	0	300,000	2,496	297,504	300,000	297,504	0	4,000,000	0	0	0	4,300,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 300,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 297,504
 Streets Capital Facility Fee 300,000 297,504

CARPENTER - MAZE TO PARADISE ROAD - 4 LANES

H459

Stand-Alone

Primary Appr: H459

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2010
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date: 2014
 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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6001 Environmental	0	0	0	0	0	0	0	0	50,000	0	0	0	0
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	200,000	0	0	0	200,000
6020 Utility/EIR	0	0	0	0	0	0	0	0	150,000	0	0	0	150,000
6030 Land Acquisition/Right of Way	0	0	0	0	0	0	0	0	100,000	500,000	0	0	600,000
6040 Construction	0	0	0	0	0	0	0	0	0	1,100,000	2,000,000	900,000	4,000,000
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000
Total									500,000	1,600,000	2,000,000	1,400,000	5,500,000

Fund Balance Required
 Streets Capital Facility Fee 0

CARPENTER - PARADISE TO HATCH ROAD 4 LANES

H460

Stand-Alone

Primary Appr: H460

Agency: PW - Engineering & Construction (430)
 Start Date: 2014
 End Date: 2016
 Status: Future
 Const. Code: New or Future (C)

Category: Traffic Circulation
 Type: Expressway Improvements
 Area: Future Specific Plan Area
 Manager: DION

Hosting Fund: Streets Capital Facility Fee (1410)
 Element: Comm Svcs & Fac
 Classification: Improv

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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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	0	0	0	0	0	0	0	0	0	0	0	0	0

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Streets Capital Facility Fee 0 0

PELANDALE-6 LANES DALE TO MCHENRY

H461

Stand-Alone

Primary Appr: H698

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date: 2009
 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). Project is under final design for construction to begin in Spring 2008. This project was identified in the Kaiser Traffic Study.

Proj Stat: Project is under construction. Completion expected by mid 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	1,268,204	1,102,115	166,089	165,394	695	1,268,204	695	0	0	0	0	0	166,089
6020 Utility/EIR	80,000	0	80,000	0	80,000	80,000	80,000	0	0	0	0	0	80,000
6030 Land Acquisition/Right of Way	2,725,000	2,449,840	275,160	166,140	109,020	2,725,000	109,020	0	0	0	0	0	275,160
6040 Construction	10,398,300	3,827	10,394,473	9,459,857	934,616	10,398,300	934,616	0	0	0	0	0	10,394,473
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	1,316,600	0	1,316,600	308,459	1,008,141	1,316,600	1,008,141	0	0	0	0	0	1,316,600
6060 Construction Administration	1,627,896	23,339	1,604,557	1,432,005	172,552	1,627,896	172,552	0	0	0	0	0	1,604,557
Total	17,436,000	3,579,121	13,856,879	11,531,855	2,325,024	17,436,000	2,325,024	0	0	0	0	0	13,856,879

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8122 Refunds, Damages & Recovery	191	191	0	0	0	191	0	0	0	0	0	0	0
Total	191	191	0	0	0	191	0	0	0	0	0	0	0

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Streets Capital Facility Fee	17,435,809	2,325,024

CARPENTER ROAD BRIDGE-SEISMIC RETROFIT

H465

Priority: 777

Stand-Alone

Primary Appr: H465

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date: 2012
 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: A preliminary design report prepared by Dokken Engineering and design contract will be presented to City Council for approval in early 2009. Additional environmental work is required.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6001 Environmental	11,507	11,506	1	0	1	11,507	1	0	0	0	0	0	1
6010 Engineering/Design/Admin	435,434	41,367	394,067	26,462	367,605	435,434	367,605	0	132,395	0	0	0	526,462
6040 Construction	0	0	0	0	0	0	0	0	11,098,400	0	0	0	11,098,400
6050 Contingency	0	0	0	0	0	0	0	0	1,665,000	0	0	0	1,665,000
6060 Construction Administration	0	0	0	0	0	0	0	0	1,109,800	0	0	0	1,109,800
Total	446,941	52,873	394,068	26,462	367,606	446,941	367,606	0	14,005,595	0	0	0	14,399,663

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3534 Federal TEA - 21 HBRR	351,464	0	351,464	0	351,464	317,600	317,600	-33,864	12,384,161	0	0	0	12,701,761
3216 Prop 1B Bridges	0	0	0	0	0	0	0	1,591,434	0	0	0	0	1,591,434
Total	351,464	0	351,464	0	351,464	317,600	317,600	-33,864	13,975,595	0	0	0	14,293,195

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. 129,341 Avail. as of 12/18/08 + Prop. Inc./Dec. 50,006

Streets Capital Facility Fee

CARPENTER ROAD BRIDGE APPROACHES

Priority: 777

H466

Stand-Alone

Primary Appr: H466

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2008
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date: 2012
 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	775	775	0	0	0	120,000	119,225	119,225	0	0	0	0	119,225
6030 Land Acquisition/Right of Way	0	0	0	0	0	100,000	100,000	100,000	0	0	0	0	100,000
6040 Construction	0	0	0	0	0	0	0	800,000	800,000	0	0	0	800,000
6050 Contingency	0	0	0	0	0	0	0	40,000	40,000	0	0	0	40,000
6060 Construction Administration	0	0	0	0	0	0	0	80,000	80,000	0	0	0	80,000
Total	775	775	0	0	0	220,000	219,225	219,225	920,000	0	0	0	1,139,225

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. 220,000 Avail. as of 12/18/08 + Prop. Inc./Dec. 219,225

Streets Capital Facility Fee 220,000 219,225

KANSAS EMERALD TO CARPENTER

H467

Stand-Alone

Primary Appr: H467

Agency: PW - Engineering & Construction (430) Start Date: 2005
 Hosting Fund: Local Transportation (0510) End Date: Ongoing
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Const. Code: New or Future (C)
 Category: Traffic Circulation
 Type: Major Street Improvements
 Area: Future Specific Plan Area
 Manager: DION

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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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	0
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
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	0
Total	54,483	54,482	1	0	1	54,483	1	0	0	0	0	0	1

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Local Transportation 54,483 1

City of Modesto: 2009-18 Capital Improvement Program

PLAN LINES - PRIMARY

Priority: 1286

H468

Primary

Primary Appr: H468

Agency: PW - Engineering & Construction (430) Start Date: 2005
 Hosting Fund: Streets Capital Facility Fee (1410) End Date: 2012
 Element: Comm Svcs & Fac Other Street Projects Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: Roadways that are extended or have new alignments require a plan-line. The plan-line allows development projects to align their improvements with an approved direction. This project will allow various roadways such as Claus, Carpenter, Claratina, etc. to have official plan-lines.

Proj Stat: This is a Primary Account that is used to fund projects to develop official plan lines for roadways such as Claus Rd., Carpenter Rd, Claratina Avenue.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	19,532	0	19,532	0	19,532	219,532	219,532	200,000	100,000	100,000	100,000	0	419,532
Total	19,532		19,532	0	19,532	219,532	219,532	200,000	100,000	100,000	100,000	0	419,532

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 219,532
 Avail. as of 12/18/08 + Prop. Inc./Dec. 219,532

Streets Capital Facility Fee 219,532

CLARATINA-OAKDALE TO ROSELLE

H470

Priority: 1661

Stand-Alone

Primary Appr: H470

Agency: PW - Engineering & Construction (430) Start Date: 2005
 Hosting Fund: Streets Capital Facility Fee (1410) End Date: 2015
 Element: Comm Svcs & Fac Type: Expressway Improvements Status: Active
 Classification: Improv Area: North Beyer Const. Code: Not Awarded (B)
 Manager: DION

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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	392,884	92,884	300,000	1,385	298,615	392,884	298,615	0	0	0	0	0	300,000
6030 Land Acquisition/Right of Way	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	392,884	92,884	300,000	1,385	298,615	392,884	298,615	0	0	0	0	0	300,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 392,884

Avail. as of 12/18/08+ Prop. Inc./Dec. 298,615

Streets Capital Facility Fee 392,884

298,615

BRIGGSMORE/CARVER - EXTEND LEFT TURN BAYS

H472

Stand-Alone

Primary Appr: H472

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2011
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date: 2012
 Element: Comm Svcs & Fac Area: Within City Status: Future
 Classification: Improv Manager: BARNES Const. Code: New or Future (C)

Proj Desc: This project will provide funding to extend the existing left turn lane on Briggsmore Avenue approaching Carver Road. The extended lanes will be constructed on both eastbound and westbound Briggsmore. This will mitigate traffic backing up onto Briggsmore Avenue, enhance traffic flow and accommodate growth.

Proj Stat: Future project.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	0	20,000	0	0	0
6040 Construction	0	0	0	0	0	0	0	0	0	200,000	0	0	200,000
6050 Contingency	0	0	0	0	0	0	0	0	0	10,000	0	0	10,000
6060 Construction Administration	0	0	0	0	0	0	0	0	0	20,000	0	0	20,000
Total									0	250,000	0	0	250,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Streets Capital Facility Fee 0 0

BRIGGSMORE/BURLINGTON NORTHERN AND SANTA FE RAILROAD CROSSING

H474

Stand-Alone

Primary Appr: H474

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2015
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date: 2016
 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 Santa 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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6001 Environmental	0	0	0	0	0	0	0	0	0	0	0	0	0
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
Total	0	0	0	0	0	0	0	0	0	0	0	0	0

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Streets Capital Facility Fee 0 0 0

FEDERALLY FUNDED PAVEMENT MAINTENANCE-PRIMARY

H475

Priority: 3000

Primary

Primary Appr: H475C

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2007
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Major Street Improvements End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: This project assumes the availability of Federal funding in the Surface Transportation Program. The projections below assume a similar level of funding will continue. These funds are used primarily for reconstructing arterial streets. The funds for design are budgeted one year ahead of construction funds. A partial list of proposed streets projects are:

- Pelandale - Sisk to Dale
- Downey Avenue - Scenic to McHenry
- Oakdale Road - Scenic to Sylvan
- Briggsmore - Sisk to College
- E. Orangeburg - McHenry to Coffee
- Sylvan - Coffee to Oakdale
- G Street - 9th to Burney
- Tully - 9th to Pelandale
- Sisk@ Vintage Drive to 2,500' NW on Sisk

Proj Stat: This is a Primary Project. Ability to move forward is subject to shift of funding from other projects to fund Gas Tax match needed to leverage these federal dollars.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	0	0	0	0	0	0	0	1,602,000	1,671,000	1,602,000	1,671,000	6,546,000
6053 Match Funding Available	0	0	0	0	0	0	0	0	0	0	0	0
Total								1,602,000	1,671,000	1,602,000	1,671,000	6,546,000
Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08 + Prop. Inc./Dec.	Budget as of 12/18/08 + Prop. Inc./Dec. 09-10	Avail. as of 12/18/08 + Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3532 Federal TEA - 21 RSTP	0	0	0	0	0	0	0	1,418,000	1,479,000	1,418,000	1,479,000	5,794,000
9070 Transfer from Gas Tax	129,353	0	129,353	0	129,353	129,353	129,353	184,000	192,000	184,000	192,000	881,353
Total	129,353		129,353	0	129,353	129,353	129,353	1,602,000	1,671,000	1,602,000	1,671,000	6,675,353

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

PAVEMENT CONDITION SURVEY

H485

Stand-Alone

Primary Appr: H485

Agency: PW - Engineering & Construction (430) Start Date: 2005
 Hosting Fund: Special Gas Tax (0700) End Date: 2018
 Element: Comm Svcs & Fac Other Street Projects Status: Active
 Classification: Maint Infill Areas Manager: DION Const. Code: Under Construction (A)

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. Ongoing data maintenance is currently underway.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	432,027	294,456	137,571	122,155	15,416	432,027	15,416	0	20,000	50,000	20,000	55,000	282,571
Total	432,027	294,456	137,571	122,155	15,416	432,027	15,416	0	20,000	50,000	20,000	55,000	282,571

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3532Federal TEA - 21 RSTP	364,768	247,203	117,565	60,654	56,911	364,768	56,911	0	0	0	0	0	117,565
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	36,707	552	0	552	37,259	552	0	0	0	0	0	552
Total	412,027	283,910	128,117	60,654	67,463	412,027	67,463	0	0	0	0	0	128,117

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 20,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. -52,047
 Special Gas Tax

PELANDALE/DALE RD TO MCHENRY ADDITIONAL IMPROVEMENTS

H579

Priority: 1007

Stand-Alone

Primary Appr: H579

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2008
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date: 2014
 Element: Comm Svcs & Fac Area: Carver Bangs 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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	400,000	0	400,000	528	399,472	400,000	399,472	0	0	0	0	0	400,000
6040 Construction	250,000	0	250,000	0	250,000	250,000	250,000	775,000	775,000	750,000	750,000	1,100,000	3,650,000
6050 Contingency	0	0	0	0	0	0	0	75,000	75,000	75,000	75,000	100,000	325,000
6060 Construction Administration	0	0	0	0	0	0	0	75,000	75,000	75,000	75,000	100,000	325,000
Total	650,000		650,000	528	649,472	650,000	649,472	0	925,000	925,000	900,000	1,300,000	4,700,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 650,000

Avail. as of 12/18/08+ Prop. Inc./Dec. 649,472

Streets Capital Facility Fee 650,000

SYLVAN/MCHENRY TO COFFEE

H580

Secondary
Primary Appr: 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: 2008
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Under Construction (A)

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 complete, but not yet accepted by Council, as of 1/5/09

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	226,110	226,110	0	0	0	226,110	0	0	0	0	0	0	0
6040 Construction	1,836,981	1,027,035	809,946	808,606	1,340	1,836,981	1,340	0	0	0	0	0	809,946
6041 City Forces Construction	622	621	1	0	1	622	1	0	0	0	0	0	1
6050 Contingency	200,000	0	200,000	114,594	85,406	200,000	85,406	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	46,081	228,216	55,032	173,184	274,297	173,184	0	0	0	0	0	228,216
Total	2,538,010	1,299,847	1,238,163	978,232	259,931	2,538,010	259,931	0	0	0	0	0	1,238,163

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3532Federal TEA - 21 RSTP	2,150,347	183,473	1,966,874	0	1,966,874	2,150,347	1,966,874	0	0	0	0	0	1,966,874
9070Transfer from Gas Tax	179,514	21,418	158,096	0	158,096	179,514	158,096	0	0	0	0	0	158,096
9051Transfer from Local Transportation	185,929	159,461	26,468	0	26,468	185,929	26,468	0	0	0	0	0	26,468
Total	2,515,790	364,352	2,151,438	0	2,151,438	2,515,790	2,151,438	0	0	0	0	0	2,151,438

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Capital Grants-Gas Tax 22,220 -1,891,507

BLUE GUM - POUST TO ROSEMORE

H582

Stand-Alone

Primary Appr: H582

Agency: PW - Engineering & Construction (430) Start Date: 2014
 Hosting Fund: Streets Capital Facility Fee (1410) End Date: 2016
 Element: Comm Svcs & Fac Other Street Projects Status: Future
 Classification: Improv Within City Const. Code: New or Future (C)
 Category: Traffic Circulation 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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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
6060 Construction Administration	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 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Streets Capital Facility Fee 0 0

FED PAVEMT REHAB CLAUS/JHS TO SCENIC

H769

Priority: 961

Stand-Alone

Primary Appr: 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: 2009
 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: Design nearing completion. Construction expected to commence in Summer, 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr. Total
6010 Engineering/Design/Admin	199,251	96,700	102,551	18,328	84,223	199,251	84,223	0	0	0	0	0	102,551
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	0	156,000	235	155,765	156,000	155,765	0	0	0	0	0	156,000
Total	1,655,251	96,700	1,558,551	18,563	1,539,988	1,655,251	1,539,988	0	0	0	0	0	1,558,551

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr. Total
3532Federal TEA - 21 RSTP	1,465,531	57,692	1,407,839	-45	1,407,884	1,465,531	1,407,884	0	0	0	0	0	1,407,839
9070Transfer from Gas Tax	191,902	9,887	182,015	0	182,015	191,902	182,015	0	0	0	0	0	182,015
Total	1,657,433	67,579	1,589,854	-45	1,589,899	1,657,433	1,589,899	0	0	0	0	0	1,589,854

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Capital Grants-Gas Tax	-2,182	-49,911

DALE RD/KIERNAN INTERSECTION IMPROVEMENTS

H930

Stand-Alone

Primary Appr: H930

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Traffic Signals End Date: 2009
 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: Bids were opened in December 2008. Construction scheduled to begin Spring 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	350,000	112,978	237,022	199,789	37,233	350,000	37,233	0	0	0	0	0	237,022
6040 Construction	5,644,904	98,375	5,546,529	0	5,546,529	5,644,904	5,546,529	0	0	0	0	0	5,546,529
6050 Contingency	334,914	6,879	328,035	10	328,025	334,914	328,025	0	0	0	0	0	328,035
6060 Construction Administration	770,300	19,955	750,345	591,599	158,746	770,300	158,746	0	0	0	0	0	750,345
Total	7,100,118	238,187	6,861,931	791,398	6,070,533	7,100,118	6,070,533	0	0	0	0	0	6,861,931

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531Federal TEA - 21 CMAQ	320,000	0	320,000	0	320,000	320,000	320,000	0	0	0	0	0	320,000
3101KAISER	1,727,717	238,069	1,489,648	1,489,648	0	1,727,717	0	0	0	0	0	0	1,489,648
3133State STIP Grant	5,010,000	0	5,010,000	0	5,010,000	5,010,000	5,010,000	0	0	0	0	0	5,010,000
9070Transfer from Gas Tax	42,401	0	42,401	0	42,401	42,401	42,401	0	0	0	0	0	42,401
Total	7,100,118	238,069	6,862,049	1,489,648	5,372,401	7,100,118	5,372,401	0	0	0	0	0	6,862,049

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. 698,132

Capital Grants-Gas Tax 0

STATE ROUTE 132 WEST PHASE I CITY CONTRIBUTION

M188

Stand-Alone

Primary Appr: M188

Agency: PW - Engineering & Construction (430) Start Date: 2010
 Hosting Fund: Streets Capital Facility Fee (1410) End Date: 2012
 Element: Comm Svcs & Fac Type: Expressway Improvements Status: Future
 Classification: Improv Area: Infill Areas Const. Code: New or Future (C)
 Manager: VOHRA

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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	0	0	0	0	0	0	0	0	1,488,000	1,062,000	1,450,000		4,000,000
Total									1,488,000	1,062,000	1,450,000	0	4,000,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. 0

Streets Capital Facility Fee 0

9TH STREET BRIDGE REPLACEMENT

M203

Stand-Alone

Primary Appr: M203

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2003
 Hosting Fund: Capital Grants (2300) Type: Other Street Projects End Date: 2008
 Element: Public Safety Area: Infill Areas Status: Active
 Classification: Replace Manager: PHILLIPS Const. Code: Under Construction (A)

Proj Desc: The 9th Street Bridge was included in the State Seismic Retrofit Program for replacement. Originally constructed in the 1930's and widened in the 1950's, it was replaced by a wider 4-lane structure with deeper foundation footings to withstand a future seismic event. Revegetation and construction complete.

Proj Stat: Project is complete. Staff will proceed to close.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	319,943	321,595	-1,652	0	-1,652	319,943	-1,652						-1,652
6030 Land Acquisition/Right of Way	173,805	173,805	0	0	0	173,805	0						0
6040 Construction	20,348,319	20,346,238	2,081	30	2,051	20,348,319	2,051						2,081
6041 City Forces Construction	10	10	0	0	0	10	0		0	0	0	0	0
6050 Contingency	10,000	308	9,692	0	9,692	10,000	9,692						9,692
6060 Construction Administration	2,640,653	2,281,068	359,585	0	359,585	2,640,653	359,585						359,585
Total	23,492,730	23,123,024	369,706	30	369,676	23,492,730	369,676	0	0	0	0	0	369,706

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3534Federal TEA - 21 HBRR	18,484,188	18,376,950	107,238	0	107,238	18,484,188	107,238						107,238
8122Refunds, Damages & Recovery	0	0	0	39,500	-39,500	0	-39,500		0	0	0	0	0
3170State Seismic Grant	4,621,047	4,586,403	34,644	0	34,644	4,621,047	34,644						34,644
Total	23,105,235	22,963,353	141,882	39,500	102,382	23,105,235	102,382	0	0	0	0	0	141,882

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Capital Grants	387,495	267,294

CLAUS ROAD PLAN LINE

M283

Stand-Alone

Primary Appr: M283

Agency: PW - Franchise / Utilities (440) Start Date: 2001
 Hosting Fund: Streets Capital Facility Fee (1410) End Date: 2009
 Element: Comm Svcs & Fac Area: Infill Areas Status: Active
 Classification: Improv Manager: PHILLIPS Const. Code: Under Construction (A)

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: This project is to be closed.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	75,554	614	74,940	101	74,839	75,554	74,839	0	0	0	0	0	74,940
Total	75,554	614	74,940	101	74,839	75,554	74,839	0	0	0	0	0	74,940

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Streets Capital Facility Fee 75,554 74,839

Pelandale -Coffee to Oakdale

N111

Agency: PW - Engineering & Construction (430) Category: Start Date:
 Hosting Fund: Streets Capital Facility Fee (1410) Type: End Date:
 Element: Area: Status: Active
 Classification: Manager: DO NOT OPEN Const. Code: Under Construction (A)

Proj Desc:

Proj Stat: CLOSE THIS PROJECT

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	150,000	156,988	-6,988	0	-6,988	150,000	-6,988	0	0	0	0	0	-6,988
6030 Land Acquisition/Right of Way	100,000	49,537	50,463	0	50,463	100,000	50,463	0	0	0	0	0	50,463
Total	250,000	206,525	43,475	0	43,475	250,000	43,475	0	0	0	0	0	43,475

Fund Balance Required

Streets Capital Facility Fee

250,000 43,475

SCENIC & BODEM RIGHT-TURN LANE

N060

Stand-Alone

Primary Appr: N060

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 1994
 Hosting Fund: Capital Grants (2300) Type: Intersection Upgrade End Date: 2007
 Element: Comm Svcs & Fac Area: Infill Areas Status: Active
 Classification: Improv Manager: MURPHY Const. Code: Under Construction (A)

Proj Desc: This project will provide a right-turn lane from Scenic Drive onto Bodem Street. In addition, the project will modify the existing traffic signal to accommodate the right-turn lane.

Proj Stat: Construction is complete. Project will be closed pending final payments.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	44,390	47,614	-3,224	0	-3,224	44,390	-3,224						-3,224
6040 Construction	211,997	79,504	132,493	118,815	13,678	211,997	13,678						132,493
6060 Construction Administration	25,496	31,966	-6,470	0	-6,470	25,496	-6,470						-6,470
Total	281,883	159,084	122,799	118,815	3,984	281,883	3,984	0	0	0	0	0	122,799

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531Federal TEA - 21 CMAQ	154,268	72,549	81,719	70,225	11,494	154,268	11,494						81,719
Total	154,268	72,549	81,719	70,225	11,494	154,268	11,494	0	0	0	0	0	81,719

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Capital Grants	127,615	-7,510

EXPAND ATMS COLLEGE AVENUE

N064

Stand-Alone

Primary Appr: N064

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2001
 Hosting Fund: Capital Grants (2300) Type: Traffic Signal Coordination End Date: 2007
 Element: Comm Svcs & Fac Area: Infill Areas Status: Active
 Classification: Improv Manager: MURPHY Const. Code: Under Construction (A)

Proj Desc: This project provided connection to the traffic signals on College Avenue to the ATMS system using fiber optic cables, eliminating the current mode of communication using radios. City staff will take project to Council for acceptance and finalize Caltrans paperwork for CMAQ funds.

PROJECT IS COMPLETE - PENDING CITY COUNCIL ACCEPTANCE. FOLLOWING THIS ACTION PROJECT WILL BE CLOSED.

Proj Stat: PROJECT IS COMPLETE AND SHOULD BE CLOSED.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	18,500	18,499	1	0	1	18,500	1						1
6040 Construction	124,583	124,582	1	0	1	124,583	1						1
6050 Contingency	0	0	0	0	0	0	0		0	0	0	0	0
6060 Construction Administration	12,817	12,817	0	0	0	12,817	0						0
Total	155,900	155,998	2	0	2	155,900	2	0	0	0	0	0	2

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531Federal TEA - 21 CMAQ	146,614	135,845	10,769	0	10,769	146,614	10,769						10,769
Total	146,614	135,845	10,769	0	10,769	146,614	10,769	0	0	0	0	0	10,769

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 9,286
 Avail. as of 12/18/08+ Prop. Inc./Dec. -10,767

Capital Grants 9,286 -10,767

5 TRAFFIC SIG MOD-STATE (102)

N068

Stand-Alone

Primary Appr: N068

Agency: PW-Traffic & Electrical (160)
 Hosting Fund: Capital Grants (2300)
 Element: Comm Svcs & Fac
 Classification: Improv

Category: Traffic Circulation
 Type: Low Cost Traffic Improvements
 Area: Within City
 Manager: MURPHY

Start Date: 2007
 End Date: 2008
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc:

Proj Stat: PROJECT IS COMPLETE. CLOSE PROJECT.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	40,000	40,867	-867	0	-867	40,000	-867	0	0	0	0	0	-867
6040 Construction	320,000	314,628	5,372	0	5,372	320,000	5,372	0	0	0	0	0	5,372
6060 Construction Administration	40,000	32,386	7,614	0	7,614	40,000	7,614	0	0	0	0	0	7,614
Total	400,000	387,881	12,119	0	12,119	400,000	12,119	0	0	0	0	0	12,119

Project Revenues

	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531 Federal TEA - 21 CMAQ	35,412	35,412	0	0	0	35,412	0	0	0	0	0	0	0
3532 Federal TEA - 21 RSTP	318,708	306,231	12,477	0	12,477	318,708	12,477	0	0	0	0	0	12,477
Total	354,120	341,643	12,477	0	12,477	354,120	12,477	0	0	0	0	0	12,477

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec.

Capital Grants

45,880

-358

CLARATINA - COFFEE TO OAKDALE - 2 LANES

Q210

Stand-Alone

Primary Appr: Q210

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2004
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date: 2009
 Element: Comm Svcs & Fac Area: North Beyer Status: Active
 Classification: Improv Manager: DION Const. Code: Under Construction (A)

Proj Desc: The Pelandale/Claratina Expressway is scheduled to be extended from Coffee Road to Oakdale Road. Construction of the interim 2-lane facility with minimum improvements is funded, and scheduled in FY08-09. The ultimate 6-lane facility will be constructed at a later date.

Proj Stat: Project is currently under construction. Construction is 95% complete.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	83,135	82,590	545	540	5	83,135	5						545
6030 Land Acquisition/Right of Way	502,650	23,082	479,568	5,617	473,951	502,650	473,951						479,568
6040 Construction	1,700,345	345	1,700,000	1,115,750	584,250	1,700,345	584,250						1,700,000
6050 Contingency	150,000	0	150,000	521	149,479	150,000	149,479						150,000
6060 Construction Administration	153,200	5,681	147,519	96,228	51,291	153,200	51,291						147,519
Total	2,589,330	111,698	2,477,632	1,218,656	1,258,976	2,589,330	1,258,976	0	0	0	0	0	2,477,632

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 2,589,330
 Avail. as of 12/18/08 + Prop. Inc./Dec. 1,258,976

Streets Capital Facility Fee 2,589,330 1,258,976

PEDESTRIAN OVERCROSSING

Q310

Stand-Alone

Primary Appr: Q310

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: 2008
 Element: Comm Svcs & Fac Area: Village One Manager: DION Status: Active
 Classification: Improv Const. Code: Under Construction (A)

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 COMPLETE AND TO BE CLOSED.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	291,983	257,115	34,868	966	33,902	291,983	33,902						34,868
6040 Construction	2,037,278	1,751,208	286,070	0	286,070	2,037,278	286,070		0	0	0	0	286,070
6041 City Forces Construction	20,000	2,189	17,811	0	17,811	20,000	17,811		0	0	0	0	17,811
6050 Contingency	130,000	35,278	94,722	1,836	92,886	130,000	92,886		0	0	0	0	94,722
6060 Construction Administration	272,415	226,277	46,138	47,023	-885	272,415	-885		0	0	0	0	46,138
Total	2,751,676	2,272,067	479,609	49,825	429,784	2,751,676	429,784	0	0	0	0	0	479,609

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8301 Other Financing Sources	1,851,676	2,376,676	-525,000	0	-525,000	1,851,676	-525,000		0	0	0	0	-525,000
3730 School District Contribution	900,000	0	900,000	973,492	-73,492	900,000	-73,492		0	0	0	0	900,000
Total	2,751,676	2,376,676	375,000	973,492	-598,492	2,751,676	-598,492	0	0	0	0	0	375,000

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.
Village One #2 Bond Funds	0	1,028,276

SYLVAN/ROSELLE INTERSECTION

Q312

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

Category:
Type:
Area:
Manager: DION

Agency: City Manager (020)
Hosting Fund: Village One #2 Bond Funds (2691)

Element:
Classification:

Proj Desc:

Proj Stat: THIS PROJECT IS COMPLETE. THIS PROJECT WILL BE CLOSED.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	127,055	88,469	38,586	5,398	33,188	127,055	33,188	0	0	0	0	0	38,586
6030 Land Acquisition/Right of Way	32,122	25,134	6,988	0	6,988	32,122	6,988	0	0	0	0	0	6,988
6040 Construction	3,042,378	2,915,719	126,659	76	126,583	3,042,378	126,583	0	0	0	0	0	126,659
6041 City Forces Construction	10,000	6,440	3,560	0	3,560	10,000	3,560	0	0	0	0	0	3,560
6050 Contingency	410,000	131,984	278,016	0	278,016	410,000	278,016	0	0	0	0	0	278,016
6060 Construction Administration	300,000	201,297	98,703	0	98,703	300,000	98,703	0	0	0	0	0	98,703
Total	3,921,555	3,369,043	552,512	5,474	547,038	3,921,555	547,038	0	0	0	0	0	552,512

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3607Federal Funding - CMAQ CIP	584,500	0	584,500	0	584,500	0	584,500	-584,500	0	0	0	0	0
3531Federal TEA - 21 CMAQ	0	514,109	-514,109	82,532	-596,641	596,641	0	596,641	0	0	0	0	82,532
8301Other Financing Sources	0	3,659,177	-3,659,177	0	-3,659,177	3,659,177	0	3,659,177	0	0	0	0	0
9141Transfer from CFF-Streets	75,728	75,728	0	0	0	75,728	0	0	0	0	0	0	0
9621Transfer from Sewer Operations	5,051	5,051	0	0	0	5,051	0	0	0	0	0	0	0
Total	665,279	4,254,065	-3,588,786	82,532	-3,671,318	4,336,597	0	3,671,318	0	0	0	0	82,532

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. -415,042
 Avail. as of 12/18/08 + Prop. Inc./Dec. 547,038

Village One #2 Bond Funds

MERLE ROAD IMPROVEMENTS

Q315

Stand-Alone

Primary Appr: Q315C

Agency: City Manager (020) Start Date: 2006
 Hosting Fund: Village One #2 Bond Funds (2691) End Date: 2009
 Element: Comm Svcs & Fac 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 under construction.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	50,000	24,858	25,142	23,582	1,560	50,000	1,560						25,142
6040 Construction	385,000	34	384,966	229,910	155,056	385,000	155,056						384,966
6041 City Forces Construction	5,000	0	5,000	29	4,971	5,000	4,971	0	0	0	0	0	5,000
6050 Contingency	60,000	0	60,000	19,071	40,929	60,000	40,929						60,000
6060 Construction Administration	40,000	0	40,000	10,464	29,536	40,000	29,536						40,000
Total	540,000	24,892	515,108	283,056	232,052	540,000	232,052	0	0	0	0	0	515,108

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8000 Bond Financing	540,000	0	540,000	0	540,000	540,000	540,000		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	-228,746
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 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. -79,202

Village One #2 Bond Funds

City of Modesto: 2009-18 Capital Improvement Program

SYLVAN-SO. BET. OAKDALEWOOD S

Priority: 3000

Q317

Stand-Alone

Primary Appr: Q317C

Agency: City Manager (020) Start Date: 2004
 Hosting Fund: Village One #2 One Time (2690) 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 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 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total	
6010 Engineering/Design/Admin	16,000	292	15,708	0	15,708	76,000	75,708	60,000	0	0	0	0	0	75,708
6030 Land Acquisition/Right of Way	0	0	0	0	0	30,000	30,000	30,000	0	0	0	0	0	30,000
6040 Construction	109,700	0	109,700	0	109,700	409,700	409,700	300,000	0	0	0	0	0	409,700
6050 Contingency	0	0	0	0	0	45,000	45,000	45,000	0	0	0	0	0	45,000
6060 Construction Administration	20,000	0	20,000	0	20,000	50,000	50,000	30,000	0	0	0	0	0	50,000
Total	145,700	292	145,408	0	145,408	610,700	610,408	465,000	0	0	0	0	0	610,408

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Village One #2 One Time	465,000	464,708

SYLVAN BETWEEN ROSELLE/MILLBROOK

X507

Stand-Alone

Primary Appr: X507C

Agency: City Manager (020) Start Date: 2005
 Hosting Fund: Village One #2 Bond Funds (2691) End Date: 2007
 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 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 complete. PROJECT IS TO BE CLOSED.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr. Total
6040 Construction	1,312,000	265	1,311,735	1,129,494	182,241	1,312,000	182,241	0	0	0	0	0	1,311,735
6041 City Forces Construction	10,000	1,521	8,479	0	8,479	10,000	8,479	0	0	0	0	0	8,479
6050 Contingency	187,000	78,613	108,387	0	108,387	187,000	108,387	0	0	0	0	0	108,387
6060 Construction Administration	131,200	89,552	41,648	1,406	40,242	131,200	40,242	0	0	0	0	0	41,648
Total	1,640,200	169,951	1,470,249	1,130,900	339,349	1,640,200	339,349	0	0	0	0	0	1,470,249

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr. Total
8301 Other Financing Sources	1,640,200	1,640,200	0	0	0	1,640,200	0	0	0	0	0	0	0
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 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Village One #2 Bond Funds 0 339,349

City of Modesto: 2009-18 Capital Improvement Program

FLOYD AVE BETWEEN ROSELLE & FINE

X512

Stand-Alone

Primary Appr: X512C

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: 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 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: Improvements and construction to full width of Floyd Ave between Roselle and Fine is nearly complete.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	400,000	261,351	138,649	24,543	114,106	400,000	114,106	0	0	0	0	0	138,649
6030 Land Acquisition/Right of Way	380,000	323,266	56,734	-85,380	142,114	380,000	142,114	0	0	0	0	0	56,734
6040 Construction	2,144,280	71,280	2,073,000	2,072,324	676	2,144,280	676	0	0	0	0	0	2,073,000
6041 City Forces Construction	30,000	7,276	22,724	14,349	8,375	30,000	8,375	0	0	0	0	0	22,724
6050 Contingency	311,000	0	311,000	39,321	271,679	311,000	271,679	0	0	0	0	0	311,000
6060 Construction Administration	215,128	15,589	199,539	96,992	102,547	215,128	102,547	0	0	0	0	0	199,539
Total	3,480,408	678,762	2,801,646	2,162,149	639,497	3,480,408	639,497	0	0	0	0	0	2,801,646

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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	-5,000,000
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 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. 2,159,089

Village One #2 Bond Funds 0

COFFEE ROAD (MEDIAN & PLANTER)

X514

Stand-Alone

Primary Appr: X514

Agency: City Manager (020) Category: CFD Road Improvements Start Date: 2011
 Hosting Fund: CFD-North Beyer (2650) Type: CFD Road Improvements End Date: 2013
 Element: Comm Svcs & Fac Area: North Beyer Status: Future
 Classification: Improv Manager: DION Const. Code: New or Future (C)

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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	0	6,000	0	0	6,000
6040 Construction	0	0	0	0	0	0	0	0	0	56,000	0	0	56,000
6050 Contingency	0	0	0	0	0	0	0	0	0	8,000	0	0	8,000
6060 Construction Administration	0	0	0	0	0	0	0	0	0	6,000	0	0	6,000
Total									0	76,000	0	0	76,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

CFD-North Beyer 0 0

OAKDALE ROAD (MEDIAN & PLANTER AREAS)

X515

Stand-Alone

Primary Appr: X515

Agency: City Manager (020) Start Date: 2011
 Hosting Fund: CFD-North Beyer (2650) End Date: 2013
 Element: Comm Svcs & Fac Area: North Beyer Status: Future
 Classification: Improv Manager: DION 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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	0	8,000	0	0	8,000
6040 Construction	0	0	0	0	0	0	0	0	0	75,000	0	0	75,000
6050 Contingency	0	0	0	0	0	0	0	0	0	11,000	0	0	11,000
6060 Construction Administration	0	0	0	0	0	0	0	0	0	8,000	0	0	8,000
Total	0	0	0	0	0	0	0	0	0	102,000	0	0	102,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

CFD-North Beyer 0 0

ROSELLE & MERLE INTERSECTION IMPROVEMENTS (INT-007)

X516

Priority: 3000

Stand-Alone

Primary Appr: 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: 2010
 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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Available as of 12/18/08	Curr Year Exp + Enc as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	40,000	0	40,000	32,443	7,557	60,000	52,443	20,000	0	0	0	0	60,000
6030 Land Acquisition/Right of Way	125,000	0	125,000	125,000	0	125,000	125,000	0	0	0	0	0	125,000
6040 Construction	0	0	0	0	0	300,000	300,000	300,000	0	0	0	0	300,000
6050 Contingency	0	0	0	0	0	30,000	30,000	30,000	0	0	0	0	30,000
6060 Construction Administration	0	0	0	0	0	30,000	30,000	30,000	0	0	0	0	30,000
Total	165,000		165,000	157,443	7,557	545,000	537,443	380,000	0	0	0	0	545,000

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Village One #2 One Time 545,000 537,443

ROSELLE AVENUE - BRIGGSMORE TO MERLE (RD-014)

X517

Stand-Alone

Primary Appr: X517

Agency: City Manager (020) Category: CFD Road Improvements Start Date: 2009
 Hosting Fund: Village One #2 Bond Funds (2691) Type: CFD Road Improvements End Date: 2010
 Element: Comm Svcs & Fac Area: Village One Status: New
 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	0	0	0	0	0	2,000	2,000	2,000	0	0	0	0	2,000
6040 Construction	0	0	0	0	0	17,000	17,000	17,000	0	0	0	0	17,000
6050 Contingency	0	0	0	0	0	3,000	3,000	3,000	0	0	0	0	3,000
6060 Construction Administration	0	0	0	0	0	2,000	2,000	2,000	0	0	0	0	2,000
Total	0	0	0	0	0	24,000	24,000	24,000	0	0	0	0	24,000

Fund Balance Required
 Budget as of 12/18/08 + 24,000
 Prop. Inc./Dec. 24,000

Village One #2 Bond Funds 24,000

ROSELLE AVENUE FROM SYLVAN AVENUE TO FLOYD AVENUE (RD-015)

X532

Priority: 3000

Stand-Alone

Primary Appr: X532

Agency: City Manager (020) Start Date: 2006
 Hosting Fund: Village One #2 Bond Funds (2691) End Date: 2010
 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 nearly complete. ROW acquisition will begin in Spring 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	510,400	275,423	234,977	150,999	83,978	510,400	83,978	0	0	0	0	0	234,977
6030 Land Acquisition/Right of Way	680,000	34,414	645,586	11,139	634,447	680,000	634,447	0	0	0	0	0	645,586
6040 Construction	2,832,000	395,067	2,436,933	627,446	1,809,487	4,022,513	3,000,000	1,190,513	0	0	0	0	3,627,446
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	39,507	244,493	20,841	223,652	284,000	223,652	0	0	0	0	0	244,493
Total	4,606,400	744,411	3,861,989	810,425	3,051,564	5,796,913	4,242,077	1,190,513	0	0	0	0	5,052,502

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8000 Bond 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
3531 Federal TEA - 21 CMAQ	205,000	0	205,000	0	205,000	410,160	410,160	205,160	0	0	0	0	410,160
Total	4,606,400	0	4,606,400	0	4,606,400	4,811,560	4,811,560	205,160	0	0	0	0	4,811,560

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. 985,353 Avail. as of 12/18/08 + Prop. Inc./Dec. -569,483

Village One #2 Bond Funds 985,353 -569,483

SYLVAN AND LITT INTERSECTION CONTROL & ROAD WIDENING (INT-002)

X536

Priority: 3000

Stand-Alone

Primary Appr: X536

Agency: City Manager (020) Start Date: 2006
 Hosting Fund: Village One #2 One Time (2690) End Date: 2010
 Element: Comm Svcs & Fac Type: CFD Road Improvements Status: Active
 Classification: Improv Area: Village One 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 65% complete. Right-of-way acquisition is expected to begin in Spring 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	570,000	255,554	314,446	253,493	50,953	670,000	150,953	100,000	0	0	0	0	414,446
6030 Land Acquisition/Right of Way	875,000	3,000	872,000	0	872,000	875,000	872,000	0	0	0	0	0	872,000
6040 Construction	220,000	218,128	1,872	0	1,872	4,220,000	4,001,872	4,000,000	0	0	0	0	4,001,872
6050 Contingency	6,000	0	6,000	0	6,000	606,000	606,000	600,000	0	0	0	0	606,000
6060 Construction Administration	22,000	21,813	187	0	187	422,000	400,187	400,000	0	0	0	0	400,187
Total	1,693,000	498,495	1,194,505	263,493	931,012	6,793,000	6,031,012	5,100,000	0	0	0	0	6,294,505

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9135 Transfer from CFF-Parks	170,000	121,062	48,938	0	48,938	170,000	48,938	0	0	0	0	0	48,938
Total	170,000	121,062	48,938	0	48,938	170,000	48,938	0	0	0	0	0	48,938

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 6,623,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 5,982,074

Village One #2 One Time

SYLVAN AVE @ ARIA WAY INTRSTN CONTROL/RD WIDENING (INT-003)

X538

Priority: 3000

Stand-Alone

Primary Appr: X538

Agency: City Manager (020) Start Date: 2008
 Hosting Fund: Village One #2 One Time (2690) End Date: 2011
 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Cur. Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	47,000	0	47,000	0	47,000	47,000	47,000	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	0	846,000	846,000	846,000	0	0	0	0	0	846,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Village One #2 One Time 846,000 846,000

SYLVAN AVENUE NORTH SIDE BETWEEN OAKDALE ROAD AND ROSELLE AVENUE

X546

Stand-Alone

Primary Appr: 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: 2013
 Element: Comm Svcs & Fac Area: Village One Status: New
 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	0	0	0	0	0	231,300	231,300	231,300	0	0	0	0	231,300
6030 Land Acquisition/Right of Way	0	0	0	0	0	921,500	921,500	921,500	0	0	0	0	921,500
6040 Construction	0	0	0	0	0	2,312,000	2,312,000	2,312,000	0	0	0	0	2,312,000
6050 Contingency	0	0	0	0	0	346,700	346,700	346,700	0	0	0	0	346,700
6060 Construction Administration	0	0	0	0	0	231,300	231,300	231,300	0	0	0	0	231,300
Total						4,042,800	4,042,800	4,042,800	0	0	0	0	4,042,800

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec.

Avail. as of 12/18/08+ Prop. Inc./Dec.

Village One #2 Bond Funds

4,042,800 4,042,800

SYLVAN AND OAKDALE - INTERSECTION IMPROVEMENTS (INT-001)

X548

Priority: 3000

Stand-Alone

Primary Appr. 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: 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 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: Preliminary project scoping has begun.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total	
6010 Engineering/Design/Admin	105,000	0	105,000	6,330	98,670	200,000	193,670	95,000	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	0	200,000
6040 Construction	0	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	0
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	305,000		305,000	6,330	298,670	400,000	393,670	95,000	0	0	0	0	0	400,000

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8000 Bond Financing	305,000	0	305,000	0	305,000	0	0	-305,000	0	0	0	0	0
Total	305,000		305,000	0	305,000	0	0	-305,000	0	0	0	0	0

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Village One #2 Bond Funds	400,000	393,670

OAKDALE ROAD FROM FLOYD TO SYLVAN

X549

Priority: 3000

Stand-Alone

Primary Appr: 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: 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 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. Preliminary design has begun.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	92,000	7,785	84,215	44,148	40,067	152,000	100,067	60,000	0	0	0	0	144,215
6030 Land Acquisition/Right of Way	569,780	58,779	511,001	184	510,817	569,780	510,817	0	0	0	0	0	511,001
6040 Construction	198,000	22,113	175,887	175,887	0	879,000	681,000	681,000	0	0	0	0	856,887
6050 Contingency	0	0	0	0	0	68,110	68,110	68,110	0	0	0	0	68,110
6060 Construction Administration	23,000	2,212	20,788	20,788	0	91,110	68,110	68,110	0	0	0	0	88,898
Total	882,780	90,889	791,891	241,007	550,884	1,760,000	1,428,104	877,220	0	0	0	0	1,669,111

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. 1,760,000 Avail. as of 12/18/08+ Prop. Inc./Dec. 1,428,104

Village One #2 One Time 1,760,000 1,428,104

OAKDALE ROAD AT BRIGGSMORE AVENUE INTERSECTION MODIFICATION (INT-006)

X550

Stand-Alone

Primary Appr: X550

Agency: City Manager (020) Start Date: 2009
 Hosting Fund: Village One #2 Bond Funds (2691) Type: CFD Road Improvements End Date: 2010
 Element: Comm Svcs & Fac Area: Village One Status: New
 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	0	0	0	0	0	6,000	6,000	6,000	0	0	0	0	6,000
6030 Land Acquisition/Right of Way	0	0	0	0	0	16,500	16,500	16,500	0	0	0	0	16,500
6040 Construction	0	0	0	0	0	60,200	60,200	60,200	0	0	0	0	60,200
6050 Contingency	0	0	0	0	0	9,000	9,000	9,000	0	0	0	0	9,000
6060 Construction Administration	0	0	0	0	0	6,000	6,000	6,000	0	0	0	0	6,000
Total	0	0	0	0	0	97,700	97,700	97,700	0	0	0	0	97,700

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 97,700
 Avail. as of 12/18/08 + Prop. Inc./Dec. 97,700

Village One #2 Bond Funds 97,700 97,700

PLANNING RECOUP

X551

Agency: City Manager (020) Start Date:
Hosting Fund: Village One #2 Bond Funds (2691) End Date:
Element: Area: Status: Active
Classification: Manager: DION Const. Code: Under Construction (A)

Proj Desc:

Proj Stat: THIS PROJECT WILL BE CLOSED.

Fund Balance Required

Budget as of Avail. as of
12/18/08 + 12/18/08 +
Prop. Inc./Dec. Prop. Inc./Dec.

Village One #2 Bond Funds

0 0 0

OAKDALE ROAD - BRIGGSMORE TO FLOYD (RD-011)

X553

Stand-Alone

Primary Appr. X553

Agency: City Manager (020) Category: CFD Road Improvements Start Date: 2009
 Housing Fund: Village One #2 Bond Funds (2691) Type: CFD Road Improvements End Date: 2010
 Element: Comm Svcs & Fac Area: Village One Status: New
 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	0	0	0	0	0	3,000	3,000	3,000	0	0	0	0	3,000
6040 Construction	0	0	0	0	0	26,000	26,000	26,000	0	0	0	0	26,000
6050 Contingency	0	0	0	0	0	4,000	4,000	4,000	0	0	0	0	4,000
6060 Construction Administration	0	0	0	0	0	3,000	3,000	3,000	0	0	0	0	3,000
Total						36,000	36,000	36,000	0	0	0	0	36,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 36,000
 Avail. as of 12/18/08+ Prop. Inc./Dec. 36,000

Village One #2 Bond Funds 36,000

ROSELLE AVENUE FROM SYLVAN AVENUE NORTH TO CITY LIMIT (RD-016)

X554

Stand-Alone

Primary Appr: X554

Agency: City Manager (020) Start Date: 2015
 Hosting Fund: Village One #2 Bond Funds (2691) End Date: 2017
 Element: Comm Svcs & Fac Type: CFD Road Improvements
 Classification: Improv Area: Village One Status: Future
 Manager: DION 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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Village One #2 Bond Funds 0 0 0

City of Modesto: 2009-18 Capital Improvement Program

VILLAGE ONE PROCEEDS PRIMARY

X744

Priority: 3000

Primary

Primary Appr: 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: Ongoing
 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	286,160	0	286,160	0	286,160	286,160	286,160	0	0	0	0	286,160
Total	286,160		286,160	0	286,160	286,160	286,160	0	0	0	0	286,160

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	10-11	11-12	12-13	13-14	5 Yr Total
8000 Bond Financing	3,135,410	0	3,135,410	0	3,135,410	3,135,410	3,135,410	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	-1,095,709
Total	3,135,410	1,095,709	2,039,701	0	2,039,701	3,135,410	2,039,701	0	0	0	0	2,039,701

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Village One #2 Bond Funds	-2,849,250	-1,753,541

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.

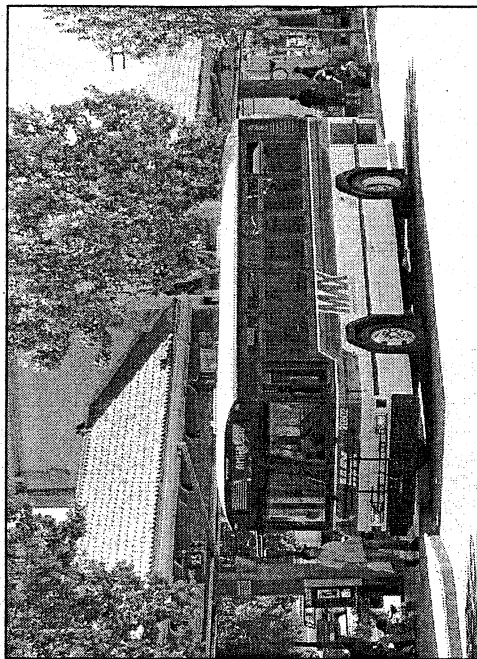
The City currently operates 44 buses during peak periods while maintaining a fleet of 57 buses. Each year, MAX carries approximately 3.7 million passengers, travels 1.35 million miles and operates about 130,000 vehicle service hours.

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

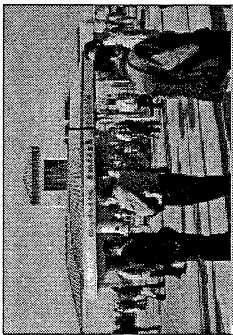


Modesto Area Express (MAX) Downtown Station

weekday evenings and all day on Sundays. The service carries about 100,000 passengers annually. This service is funded using the same revenue sources as MAX.

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 was placed into service on all MAX buses during the fiscal year. 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 while on route. 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.
- A contract to furnish the City with seven new buses was awarded to the Gillig Corporation. The buses are expected to be delivered to the City in December 2009.

HIGHLIGHTS

- Six new buses are planned for purchase to replace the remaining 1990 model/year buses.
- The design for the new bus maintenance facility is expected to be completed and a construction contract awarded for the project.

FLEET MANAGEMENT

SYSTEM OVERVIEW

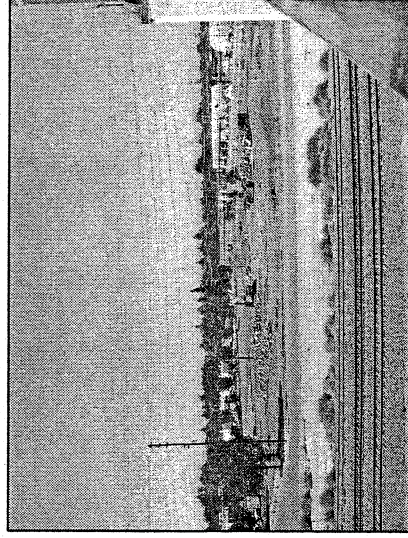
The City's Fleet system consists of 56 buses, 562 vehicles and 219 other equipment assets. Replacement equipment and vehicles are purchased primarily from a replacement fund managed by the Fleet Division. Buses are purchased using federal funds with a local match.

HIGHLIGHTS

A new Bus Maintenance Facility is under design as Phase I of the Corporation Yard Master Plan. Phase II includes replacement of the Fleet Maintenance Facility, a 43-year-old facility which is inadequate for the City's current fleet needs. The current facility will ultimately provide additional space needed by other city operations units.

MAJOR ACCOMPLISHMENTS

- Land has been purchased and cleared. The design of Phase 1 of the Fleet Maintenance Facility is in progress.
- Design specifications for replacement of the vehicle washer at the Corporation Yard were completed.



AUTOMATIC VEHICLE LOCATION SYSTEM-MAX

A044

Stand-Alone

Primary Appr: A044

Agency: PW-Bus Maintenance (165) Category: Transit Start Date: 2004
 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: 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6070 Equipment Acquisition	1,267,324	397,795	869,529	591,816	277,713	1,267,324	277,713	0	0	0	0	0	869,529
Total	1,267,324	397,795	869,529	591,816	277,713	1,267,324	277,713	0	0	0	0	0	869,529

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3557	75,125	0	75,125	0	75,125	75,125	75,125	0	0	0	0	0	75,125
3544 FTA5307 CA-90-Y162-00 Operation	0	0	0	60,000	-60,000	0	-60,000	0	0	0	0	0	0
3552 FTA5307 CA-90-Y310-00 CAPITAL	337,017	0	337,017	180,268	156,749	337,017	156,749	0	0	0	0	0	337,017
3540FTA 5307 CA-90-X720-00	401,129	352,169	48,960	38,800	10,160	401,129	10,160	0	0	0	0	0	48,960
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
3159L TF-Prior Yr Carryover	125,216	1,755	123,461	0	123,461	125,216	123,461	0	0	0	0	0	123,461
3208Prop 1B Transit	68,837	43,873	24,964	0	24,964	68,837	24,964	0	0	0	0	0	24,964
3161STAF-Transit Operating Grant	200,000	0	200,000	0	200,000	200,000	200,000	0	0	0	0	0	200,000
Total	1,267,324	397,797	869,527	279,068	590,459	1,267,324	590,459	0	0	0	0	0	869,527

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Bus Service - Fixed Route 0 -312,746

BUS FARE DEPOSITORY

Priority: 635

J001

Stand-Alone

Primary Appr: J001

Agency: PW-Bus Maintenance (165) Start Date: 2008
 Hosting Fund: Bus Service - Fixed Route (6510) End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: CAVANAHA 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	10,000	0	10,000	81	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		86,600	81	86,519	86,600	86,519	0	0	0	0	0	86,600

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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		86,600	0	86,600	86,600	86,600	0	0	0	0	0	86,600

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Bus Service - Fixed Route 0 -81

BUS PURCHASES

A128

Primary

Primary Appr: A128

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: Replace Manager: CAVANAH 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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	850,000	0	850,000	0	850,000	850,000	850,000	0	2,640,000	2,200,000	2,200,000	6,000,000	13,890,000
Total	850,000	0	850,000	0	850,000	850,000	850,000	0	2,640,000	2,200,000	2,200,000	6,000,000	13,890,000
Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3551FTA5307 Capital	483,000	0	483,000	0	483,000	483,000	483,000	1,000,000	1,000,000	0	1,000,000	3,000,000	5,483,000
3158LTF-Current Year	17,000	0	17,000	0	17,000	17,000	17,000	1,640,000	1,640,000	2,200,000	1,200,000	3,000,000	8,057,000
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	2,640,000	2,200,000	2,200,000	6,000,000	13,890,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. 0

Bus Service - Fixed Route 0

City of Modesto: 2009-18 Capital Improvement Program

BUS PURCHASES 06

J401

Secondary

Primary Appr: A128

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: CAVANAHA Const. Code:

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. THIS PROJECT TO BE CLOSED OUT IN 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6070 Equipment Acquisition	2,100,000	2,024,952	75,048	0	75,048	2,100,000	75,048	0	0	0	0	0	75,048
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 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3553FTA FY2005	783,810	765,673	18,137	0	18,137	783,810	18,137	0	0	0	0	0	18,137
3158L TF-Current Year	660,000	4,874	655,126	0	655,126	660,000	655,126	0	0	0	0	0	655,126
3208 Prop 1B Transit	0	793,405	-793,405	0	-793,405	0	-793,405	0	0	0	0	0	-793,405
3161 STAF-Transit Operating Grant	496,190	0	496,190	0	496,190	496,190	496,190	0	0	0	0	0	496,190
9142 Transfer from CFF-Public Transportation	461,000	461,000	0	0	0	461,000	0	0	0	0	0	0	0
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 12/18/08 + Prop. Inc./Dec. -301,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. -301,000

Bus Service - Fixed Route -301,000

BUS PURCHASES 08

A131

Secondary

Primary Appr: A128

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: Replace Manager: CAVANAH 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6070 Equipment Acquisition	1,950,000	0	1,950,000	0	1,950,000	1,950,000	1,950,000	0	0	0	0	0	1,950,000
Total	1,950,000		1,950,000	0	1,950,000	1,950,000	1,950,000	0	0	0	0	0	1,950,000
Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3531 Federal TEA - 21 CMAQ	584,298	0	584,298	0	584,298	584,298	584,298	0	0	0	0	0	584,298
3551 FTA5307 Capital	894,916	0	894,916	0	894,916	894,916	894,916	0	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	0	470,786
Total	1,950,000		1,950,000	0	1,950,000	1,950,000	1,950,000	0	0	0	0	0	1,950,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec.

Bus Service - Fixed Route

0

City of Modesto: 2009-18 Capital Improvement Program

Hybrid Electric Bus

N591

Stand-Alone

Primary Appr. N591A

Start Date: 2005
 End Date: 2009
 Status: Active
 Const. Code:

Category: Transit
 Type: Transit
 Area: Within City
 Manager: CAVANAHA

Agency: PW-Bus Maintenance (165)
 Hosting Fund: Bus Service - Fixed Route (6510)
 Element: Comm Svcs & Fac
 Classification: Replace

Proj Desc: Purchase a hybrid electric bus.

Proj Stat: Project is complete. THIS PROJECT TO BE CLOSED OUT IN 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	5,000	240	4,760	0	4,760	5,000	4,760	0	0	0	0	0	4,760
6070 Equipment Acquisition	645,000	602,409	42,591	0	42,591	645,000	42,591	0	0	0	0	0	42,591
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 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3544 FTAS307 CA-90-Y162-00 Operation	0	533,313	-533,313	0	-533,313	0	-533,313	0	0	0	0	0	-533,313
3548 FTAS307 CA-90-Y162-00 Operation	584,298	212	584,086	0	584,086	584,298	584,086	0	0	0	0	0	584,086
3159L TF-Prior Yr Carryover	75,702	69,124	6,578	0	6,578	75,702	6,578	0	0	0	0	0	6,578
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 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Bus Service - Fixed Route	0	0

NEW BUS MAINTENANCE FACILITY

B911

Stand-Alone

Primary Appr: B911A

Agency: PW-Bus Maintenance (165) Start Date: 2000
 Hosting Fund: Bus Service - Fixed Route (6510) End Date: Ongoing
 Element: Comm Svcs & Fac Status: Active
 Classification: Replace Manager: CAVANAHA 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 to Modesto 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 +		Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
						Prop. Inc./Dec.	Prop. Inc./Dec.							
6010 Engineering/Design/Admin	1,069,932	551,525	518,407	2,188	516,219	1,069,932	516,219							518,407
6030 Land Acquisition/Right of Way	300	174	126	0	126	300	126							126
6040 Construction	14,290,630	162,994	14,127,636	0	14,127,636	14,290,630	14,127,636							14,127,636
6041 City Forces Construction	180,000	1,702	178,298	0	178,298	180,000	178,298							178,298
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	1,167,146
6081 Staff Charges	182,000	19,650	162,350	0	162,350	182,000	162,350			0	0	0	0	162,350
Total	17,326,166	749,899	16,576,267	2,188	16,574,079	17,326,166	16,574,079	0	0	0	0	0	0	16,576,267
Project Revenues														
3540FTA 5307 CA-90-X720-00	632,000	632,000	0	0	0	632,000	0							0
3541FTA 5307 CA-90-X818-00	528,000	528,000	0	0	0	528,000	0							0
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	1,111,511	6,510,270	1,750	6,510,270	7,623,531	6,510,270			0	0	0	0	6,510,270
6101Interest	0	66,375	-66,375	-13,572	-52,803	0	-52,803			0	0	0	0	-66,375
6100Interest fair value of investment	0	54,622	-54,622	0	-54,622	0	-54,622			0	0	0	0	-54,622
3158LTF-Current Year	917,255	-11,058	928,313	0	928,313	917,255	928,313			0	0	0	0	928,313
3159LTF-Prior Yr Carryover	1,864,486	457,931	1,406,555	0	1,406,555	1,864,486	1,406,555			0	0	0	0	1,406,555

9720 Transfer from Fleet Operations	275,279	72,437	202,842	0	202,842	275,279	202,842	0	0	0	0	0	202,842
Total	19,673,950	2,963,048	16,710,902	-11,822	16,722,724	19,673,950	16,722,724	0	0	0	0	0	16,710,902

Fund Balance Required

	Budget as of	Avail. as of
	12/18/08 +	12/18/08 +
	Prop. Inc./Dec.	Prop. Inc./Dec.

Bus Service - Fixed Route

	-2,347,784	-148,645
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REPLACE VEHICLE WASHER

J792

Priority: 924

Stand-Alone

Primary Appr: J792

Agency: PW-Bus Maintenance (165)
 Hosting Fund: Bus Service - Fixed Route (6510)
 Element: Comm Svcs & Fac
 Classification: Replace

Category: Transit
 Type: Transit
 Area: Within City
 Manager: TURNER

Start Date: 2006
 End Date: Ongoing
 Status: Active
 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6070 Equipment Acquisition	335,000	0	335,000	250,000	85,000	335,000	85,000	0	0	0	0	0	335,000
Total	335,000		335,000	250,000	85,000	335,000	85,000	0	0	0	0	0	335,000

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3158LTF-Current Year	250,000	0	250,000	0	250,000	250,000	250,000	0	0	0	0	0	250,000
9720Transfer from Fleet Operations	85,000	0	85,000	0	85,000	85,000	85,000	0	0	0	0	0	85,000
Total	335,000		335,000	0	335,000	335,000	335,000	0	0	0	0	0	335,000

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Bus Service - Fixed Route	0	-250,000

WASTEWATER COLLECTION AND TREATMENT SYSTEM

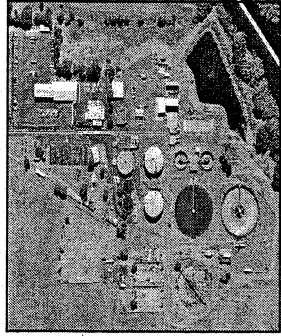
SYSTEM OVERVIEW

The current wastewater system consists of a collection system with approximately 70 miles of trunk lines (greater than 15") and 641 miles of sanitary lines. There are 41 wastewater lift stations. In addition, there are approximately 12 miles of trunk lines that collect wastewater from the cannery food processors for direct disposal to land.

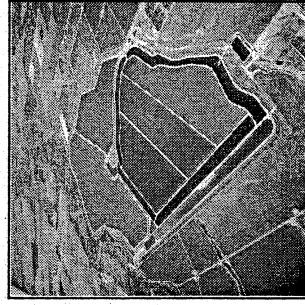
The treatment of wastewater consists of two facilities: Sutter Primary Treatment Plant, located at Sutter Avenue and Robertson Road and Jennings's Secondary Treatment Plant on Jennings Road, approximately 6.5 miles southwest of the City. The wastewater facility treats more than 10 billion gallons of wastewater annually, containing 44 million pounds of Biochemical Oxygen Demand (BOD) and 28 million pounds of Total Suspended Solids (TSS).

Domestic wastewater is treated and 50% of the organic load is removed at the Sutter Primary Treatment Plant. The wastewater is then pumped to the Jennings's Secondary Treatment Plant where biological treatment further reduces the organic load so the water can be used to irrigate fodder crops on 2,530 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 pretreatment program monitors commercial and industrial facilities to enforce local and federal limits to assure high quality effluent for irrigation and discharge to the San Joaquin River and to minimize impacts to the treatment facilities.



**Primary
Treatment
Plant**



**Secondary
Treatment
Plant**

HIGHLIGHTS

The City's renewed National Pollutant Discharge Elimination Permit (NPDES) was adopted by the Regional Water Quality Control Board (RWQCB) in April 2008. Increasingly stringent regulatory requirements will continue to be a concern. The new NPDES permit contains a Time Schedule Order for compliance with ammonia.

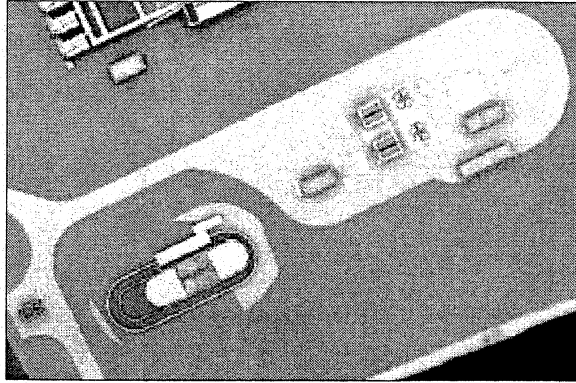
The following projects are required for NPDES permit compliance:

- Sewer Use Ordinance Update
- Ammonia Site-Specific Objective Study
- Engineering Analysis of Short Term Nitrification

The construction of the Dissolved Air Flotation (DAF) units was completed in June 2008. Phase 1 includes a 2.3 Million Gallons Per Day (MGD) Tertiary Facility is currently under construction and set to be operational in October 2009.

The Jennings Facility Ranch Effluent Application Study has been completed. The purpose of this study was to explore current discharge irrigation practices and alternatives for increased loading potential to the existing ranch fields.

Based on the City's new 2008 NPDES permit, the City will need to accelerate its wastewater treatment facilities to meet the effluent discharge requirements into the San Joaquin River. The City is currently in the process of completing the Phase 2 Biological Nutrient Removal (BNR)/Tertiary Treatment project Preliminary Design Report (PDR), and is expected to be complete by May 2009. The Phase 2 BNR/Tertiary Treatment project is expected to be operational by June 2013 to meet the regulatory requirements.



Phase 1A Tertiary Project

MAJOR ACCOMPLISHMENTS

The 2008 Sanitary Sewer Rehabilitation Project and Carver Road Sewer Improvement Projects were constructed in FY 08-09. The Final design of the Phase 1A tertiary treatment plant was complete in September 2008 and is currently in construction. Construction of the Phase 1A facilities is expected to be complete in 2010. The following projects are also currently in construction:

- Primary WQC Laboratory Remodel
- 2009 Sanitary Lift Station Rehabilitation Project

In addition, the following major works are in the final design phase:

- The Emerald Trunk Line Rehabilitation Project – Construction FY 09-10
- The Primary Outfall Rehabilitation Project – Construction FY 09-10 (Phase A) and FY 10-11 (Phase B)
- El Rio Sewer Rehabilitation Project – Construction FY 09-10
- Sutter Plant Digester Gas Treatment System – Construction FY 09-10
- Chlorine Facility Soil Stabilization Project – Construction FY 09-10

On April 7, 2009, Council adopted the Sanitary Sewer Management Plan (SSMP). The SSMP is required by the State Water Quality Control Boards 2006 Waste Discharge Requirements (WDR) for Wastewater Collections. The SSMP is a living document outlining the City's ongoing efforts to reduce the number of Sanitary Sewer Overflows (SSOs). This document is comprised of eleven elements, each addressing specific measures, guidelines and parameters.

POLICY ISSUES

The financial strategy for outlying years is to increase revenue as needed. Recently, the City Council approved wastewater rates and capacity charge fees to fund projects identified in the Master Plan. 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 funding for new development. The newly established capacity charge fees are being implemented to pay for system upgrades that will be required to meet growth demands.

City of Modesto: 2009-18 Capital Improvement Program

CELESTE/ROSE/SCENIC SEWER IMPR

A049

Stand-Alone

Primary Appr: A049

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: 2004
 End Date: 2008
 Status: Active
 Const. Code:

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 2009.

Proj Stat: Construction complete. THIS PROJECT TO BE CLOSED IN 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	471,968	456,389	15,579	15,256	323	471,968	323	0	0	0	0	0	15,579
6030 Land Acquisition/Right of Way	0	0	0	0	0	0	0	0	0	0	0	0	0
6040 Construction	3,778,305	3,715,495	62,810	30,863	31,947	3,778,305	31,947	0	0	0	0	0	62,810
6041 City Forces Construction	5,119	5,480	-361	0	-361	5,119	-361	0	0	0	0	0	-361
6050 Contingency	179,449	64,312	115,137	92,748	22,389	179,449	22,389	0	0	0	0	0	115,137
6060 Construction Administration	448,159	376,467	71,692	44,545	27,147	448,159	27,147	0	0	0	0	0	71,692
6080 Consultant Charges	180,000	0	180,000	0	180,000	180,000	180,000	0	0	0	0	0	180,000
Total	5,063,000	4,618,143	444,857	183,412	261,445	5,063,000	261,445	0	0	0	0	0	444,857

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3761 Miscellaneous Grant/Donation	439,000	439,000	0	0	0	439,000	0	0	0	0	0	0	0
Total	439,000	439,000	0	0	0	439,000	0	0	0	0	0	0	0

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 4,624,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 261,445
 Wastewater Fund

WASTEWATER MASTER PLAN UPDATE

A208

Stand-Alone

Primary Appr: A208

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: BOND
 Start Date: 2011
 End Date: Ongoing
 Status: Active
 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	2,153,629	2,140,149	13,480	13,479	1	2,153,629	1	0	0	0	2,000,000	0	2,013,480
Total	2,153,629	2,140,149	13,480	13,479	1	2,153,629	1	0	0	0	2,000,000	0	2,013,480

Fund Balance Required

Wastewater Fund 2,153,629 1

ENGINEERING SYSTEM ANALYSIS

A209

Priority: 1000

Stand-Alone

Primary Appr: A209

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2004
 End Date: Ongoing
 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: BOND

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). 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Avail. as of 12/18/08 + Prop. Inc./Dec.	Budget as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	60,158	20,606	39,552	2,654	36,898	60,158	0	20,000	15,000	15,000	15,000	104,552
6080 Consultant Charges	339,738	175,397	164,341	13,603	150,738	339,738	0	180,000	135,000	135,000	135,000	749,341
Total	399,896	196,003	203,893	16,257	187,636	399,896	0	200,000	150,000	150,000	150,000	853,893

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 187,636
 Avail. as of 12/18/08 + Prop. Inc./Dec. 399,896

Wastewater Fund 399,896 187,636

DAF DISSOLVED AIR FLOTATION

A215

Stand-Alone

Primary Appr: A215

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2003
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2008
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: WONG Const. Code:

Proj Desc: This project provides funding for the construction of a Dissolved Air Flotation (DAF) system. DAF units were pilot tested at the Secondary Site effluent and found to be extremely effective in removing algae. This project is for the construction of a DAF system, which will allow the City to continue to discharge into the San Joaquin River, and continue to meet permitted effluent quality. Cost estimates are based on mid-2006 dollars. System operational beginning 2008. THIS PROJECT IS DUE TO CLOSE.

Proj Stat: THIS PROJECT IS DUE TO CLOSE.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	841,175	819,648	21,527	7,295	14,232	841,175	14,232						21,527
6040 Construction	5,645,532	5,637,840	7,692	0	7,692	5,645,532	7,692						7,692
6041 City Forces Construction	10,000	305	9,695	0	9,695	10,000	9,695		0	0	0	0	9,695
6050 Contingency	940,000	839,411	100,589	40,008	60,581	940,000	60,581		0	0	0	0	100,589
6060 Construction Administration	950,000	808,920	141,080	59,457	81,623	950,000	81,623		0	0	0	0	141,080
Total	8,386,707	8,106,124	280,583	106,760	173,823	8,386,707	173,823	0	0	0	0	0	280,583

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8006Bond Financing-Wastewater	9,450,000	0	9,450,000	0	9,450,000	9,450,000	9,450,000		0	0	0	0	9,450,000
Total	9,450,000	0	9,450,000	0	9,450,000	9,450,000	9,450,000	0	0	0	0	0	9,450,000

Fund Balance Required

Wastewater Fund	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
	-1,063,293	-9,276,177

City of Modesto: 2009-18 Capital Improvement Program

CASSWORKS

B001

Stand-Alone

Primary Appr: B001

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2007
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: SOUZA Const. Code:

Proj Desc: This project purchases a program for IT from RJN Group for an upgrade to Cassworks.

Proj Stat: 99% Complete

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	36,000	28,500	7,500	7,500	0	36,000	0	0	0	0	0	0	7,500
Total	36,000	28,500	7,500	7,500	0	36,000	0	0	0	0	0	0	7,500

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Wastewater Fund 36,000 0

SEWER LINE EXTENSION

B002

Stand-Alone

Primary Appr: B002

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2007
 End Date: 2010
 Status: Active
 Const. Code: Not Awarded (B)
 Hosting Fund: Wastewater Fund (6210) Type: Expansion
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: DION

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. Construction expected to begin Summer 2010.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	86,443	0	86,443	151	86,292	86,443	86,292	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		1,037,318	151	1,037,167	1,037,318	1,037,167	0	0	0	0	0	1,037,318

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 1,037,318
 Avail. as of 12/18/08+ Prop. Inc./Dec. 1,037,167

Wastewater Fund 1,037,318 1,037,167

EL RIO SEWER REPLACEMENT

B003

Priority: 3000

Secondary

Primary Appr: B778

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: 2009
 Status: Active
 Const. Code: Not Awarded (B)

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: To complete final design report early 2009. Construction to begin mid-2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	10-11 Prop. Inc./Dec. 09-10	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	198,300	0	198,300	161,341	36,959	198,300	36,959	0	0	0	0	198,300
6040 Construction	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
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	0
Total	198,300	0	198,300	161,341	36,959	198,300	36,959	0	0	0	0	198,300

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 198,300
 Avail. as of 12/18/08+ Prop. Inc./Dec. 36,959

Wastewater Fund 198,300 36,959

GASEOUS CHLORINE CONVERSION

Priority: 3000

B006

Stand-Alone

Primary Appr: B006

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2009
 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: Preliminary design to begin early 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	113,000	0	113,000	755	112,245	113,000	112,245	0	0	0	0	0	113,000
6040 Construction	835,000	0	835,000	0	835,000	835,000	835,000	0	0	0	0	0	835,000
6050 Contingency	167,000	0	167,000	0	167,000	167,000	167,000	0	0	0	0	0	167,000
6080 Construction Administration	83,500	0	83,500	0	83,500	83,500	83,500	0	0	0	0	0	83,500
Total	1,198,500		1,198,500	755	1,197,745	1,198,500	1,197,745	0	0	0	0	0	1,198,500

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 1,198,500
 Avail. as of 12/18/08 + Prop. Inc./Dec. 1,197,745

LIFT STATION WET PIT LINER REPAIRS (SECONDARY B575)

B012

Priority: 1000

Secondary

Primary Appr: B575

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: SOUZA
 Start Date: 2008
 End Date: 2009
 Status: Active
 Const. Code: New or Future (C)

Proj Desc: This project is to replace or add lining to the wet well structure to protect the structure from the sulfide gases and corrosion. This project will be funded in the amount of \$347,000 from B575. Following is a list of the locations: Evergreen / Gay, Center Plaza North, Rumble, Fleur De Ville, Cheyenne / Dutchollow, Torrid/Diablo, Benson, Northgate, Carver / Scott, Carver / Standiford, California, Coldwell / North Olive, College / Orangeburg, Clayton / Martin, Phoenix / Edgebrook, Beardbrook, TRRP.

Proj Stat: Pending funding.

Fund Balance Required

Budget as of 12/18/08 + Avail. as of 12/18/08+
 Prop. Inc./Dec. Prop. Inc./Dec.

Wastewater Fund 0 0 0

ANNUAL COLLECTIONS REPLACEMENT

B015

Priority: 2000

Secondary

Primary Appr: 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: SOUZA Const. Code: New or Future (C)

Proj Desc: This project provides funding for the Annual Collections Replacement 2008 which makes improvements to the sewer trunks. Maintaining these sewer trunks are vital for system reliability, preventing additional system failures and address capacity problems. This project will be funded at \$1,000,000 with B574.

This is a secondary of B574 and is funded by the Collections Rehabilitation Account.

Proj Stat:

Fund Balance Required

Budget as of Avail. as of
 12/18/08 + 12/18/08+
 Prop. Inc./Dec. Prop. Inc./Dec.

Wastewater Fund 0 0 0

H STREET SEWER CAPACITY REHAB

B016

Priority: 3000

Secondary

Primary Appr: B574

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

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: Design is complete. Project will be out to bid in February 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	56,310	7,303	49,007	26,697	22,310	56,310	22,310	0	0	0	0	0	49,007
Total	56,310	7,303	49,007	26,697	22,310	56,310	22,310	0	0	0	0	0	49,007

Fund Balance Required

Wastewater Fund 56,310 22,310

COLLECTION SYSTEM REHAB R&R

B017

Secondary

Primary Appr: B574

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: SOUZA Const. Code:

Proj Desc: This project is to provide funding for 2008 Annual Sewer Rehabilitation. Project complete.

Proj Stat: This project is expected to close in 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	35,381	0	35,381	15,288	20,093	35,381	20,093	0	0	0	0	0	35,381
6040 Construction	294,839	0	294,839	239,829	55,010	294,839	55,010	0	0	0	0	0	294,839
6050 Contingency	44,226	0	44,226	1,958	42,268	44,226	42,268	0	0	0	0	0	44,226
6060 Construction Administration	35,381	0	35,381	14,840	20,541	35,381	20,541	0	0	0	0	0	35,381
Total	409,827		409,827	271,915	137,912	409,827	137,912	0	0	0	0	0	409,827

Fund Balance Required

Budget as of
12/18/08 +
Prop. Inc./Dec.

Avail. as of
12/18/08+
Prop. Inc./Dec.

Wastewater Fund

409,827

137,912

SEWER LINER PROJECTS (B574)

Priority: 2000

B018

Secondary
Primary Appr: B574

Agency: PW - Operations & Maintenance (480) 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: 2009
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project is to provide funding to reline aging sewers that are damaged.

Proj Stat: Project is currently under design, 35% complete. Expected to go to bid in 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	19,291	0	19,291	2,110	17,181	19,291	17,181	0	0	0	0	0	19,291
6040 Construction	160,759	0	160,759	0	160,759	160,759	160,759	0	0	0	0	0	160,759
6050 Contingency	24,114	0	24,114	0	24,114	24,114	24,114	0	0	0	0	0	24,114
6060 Construction Administration	19,291	0	19,291	0	19,291	19,291	19,291	0	0	0	0	0	19,291
Total	223,455	223,455	223,455	2,110	221,345	223,455	221,345	0	0	0	0	0	223,455

Fund Balance Required

Budget as of
12/18/08 +
Prop. Inc./Dec.

Avail. as of
12/18/08+
Prop. Inc./Dec.

Wastewater Fund 223,455 221,345

2009 SANITARY SEWER COLLECTION SYSTEM REPLACEMENT

B021

Priority: 2000

Secondary

Primary Appr: B574

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: WONG Const. Code: Not Awarded (B)

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: Currently under design, 35% complete. Expected to be out to bid mid-2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	48,750	0	48,750	12,479	36,271	48,750	36,271	0	0	0	0	0	48,750
6040 Construction	383,333	0	383,333	0	383,333	383,333	383,333	0	0	0	0	0	383,333
6050 Contingency	19,167	0	19,167	0	19,167	19,167	19,167	0	0	0	0	0	19,167
6060 Construction Administration	48,750	0	48,750	0	48,750	48,750	48,750	0	0	0	0	0	48,750
Total	500,000		500,000	12,479	487,521	500,000	487,521	0	0	0	0	0	500,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 500,000
 Avail. as of 12/18/08+ Prop. Inc./Dec. 487,521

Wastewater Fund

500,000 487,521

Effluent Pump Station & Pipeline Stabilization Project

B040

Priority: 2000

Stand-Alone

Primary Appr: 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: ANHALT 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 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	73,125	0	73,125	31,038	42,087	73,125	42,087	0	0	0	0	0	73,125
6040 Construction	575,000	0	575,000	0	575,000	575,000	575,000	0	0	0	0	0	575,000
6050 Contingency	28,750	0	28,750	0	28,750	28,750	28,750	0	0	0	0	0	28,750
6060 Construction Administration	73,125	0	73,125	68,568	4,537	73,125	4,537	0	0	0	0	0	73,125
Total	750,000		750,000	99,626	650,374	750,000	650,374	0	0	0	0	0	750,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 750,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 650,374

Wastewater Fund 750,000 650,374

CLARIFIER #1 AND #2 ARM RECOATING

Priority: 1000

B048

Stand-Alone

Primary Appr: B048

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Hosting Fund: Wastewater Fund (6210) Type: Expansion
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: WONG
 Start Date: 2008
 End Date: 2009
 Status: Active
 Const. Code: New or Future (C)

Proj Desc: This project will provide for recoating of Clarifiers #1 and #2. The design for this project will continue in FY09-10 however, work has been pushed to FY10-11.

Proj Stat: Design/engineering staff will need to meet with O&M to discuss scope of the project. Design to begin in early 2009. This project has been moved to FY10-11

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	0	0	0	0	0	25,000	25,000	25,000	0	0	0	0	25,000
6040 Construction	500,000	0	500,000	0	500,000	0	0	-500,000	500,000	0	0	0	500,000
Total	500,000	0	500,000	0	500,000	25,000	25,000	-475,000	500,000	0	0	0	525,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 25,000
 Avail. as of 12/18/08+ Prop. Inc./Dec. 25,000

Wastewater Fund 25,000

DEVELOPER REIMBURSEMENT WW SUBTRUNK EXTENSION FEES-PRIMARY

B050

Priority: 1000

Primary

Primary Appr: 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: ULM 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	0	0	0	0	0	0	0	82,688	86,822	91,163	95,721	356,394
Total	0	0	0	0	0	0	0	82,688	86,822	91,163	95,721	356,394

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

WASTEWATER DEVELOPMENT

0 0 0

VILLAGE ONE (THOMAS TERRACE)

B052

Priority: 0

Primary Appr: B052

Start Date:
End Date:
Status:
Const. Code:

Category:
Type:
Area:
Manager:

Agency: PW - Engineering & Construction (430)
Hosting Fund: WASTEWATER DEVELOPMENT FEES (6)
Element:
Classification:

Proj Desc:

Proj Stat:

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	66,263	0	66,263	0	66,263	66,263	66,263	0	0	0	0	0	66,263
Total	66,263	0	66,263	0	66,263	66,263	66,263	0	0	0	0	0	66,263

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

66,263 66,263

WASTEWATER DEVELOPMENT

MANHOLES-ADJUSTED TO GRADE

B060

Priority: 1000

Stand-Alone

Primary Appr: B060

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2009
 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 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	10,000	0	10,000	104	9,896	10,000	9,896	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		130,000	14,664	115,336	130,000	115,336	0	0	0	0	0	130,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 130,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 115,336

Wastewater Fund 130,000 115,336

WASTEWATER TREATMENT - PHASE 2 TERTIARY

B061

Priority: 3000

Stand-Alone

Primary Appr: B061

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: WONG
 Start Date: 2009
 End Date: 2013
 Status: Active
 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: Beginning Phase 2 preliminary design process expected to be complete mid-2009. Final design to be complete mid-2010.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	5,393,378	0	5,393,378	1,730,050	3,663,328	5,393,378	3,663,328	15,000,000	0	0	0	0	20,393,378
6040 Construction	0	0	0	0	0	0	0	100,000,000	0	0	0	0	100,000,000
6050 Contingency	0	0	0	0	0	0	0	10,000,000	0	0	0	0	10,000,000
6060 Construction Administration	0	0	0	0	0	0	0	18,000,000	0	0	0	0	18,000,000
Total	5,393,378	0	5,393,378	1,730,050	3,663,328	5,393,378	3,663,328	15,000,000	0	15,000,000	128,000,000	0	148,393,378

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8000 Bond Financing	0	0	0	0	0	0	0	15,000,000	128,000,000	0	0	0	143,000,000
Total	0	0	0	0	0	0	0	15,000,000	128,000,000	0	0	0	143,000,000

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Wastewater Fund	5,393,378	3,663,328

SEWER INFRASTRUCTURE ASSET MANAGEMENT PROGRAM

B065

Stand-Alone

Primary Appr: 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	0	250,000	0	0	250,000
Total	0	0	0	0	0	0	0	0	0	250,000	0	0	250,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.
 0 0

Wastewater Fund

HAHN LIFT STATION

Priority: 1000

B070

Secondary
Primary Appr: B575

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: SOUZA Const. Code: Not Awarded (B)

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: Project is in the property acquisition stage.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	25,000	0	25,000	11,307	13,693	25,000	13,693	0	0	0	0	0	25,000
6030 Land Acquisition/Right of Way	165,612	0	165,612	300	165,312	165,612	165,312	0	0	0	0	0	165,612
6040 Construction	54,388	0	54,388	0	54,388	54,388	54,388	0	0	0	0	0	54,388
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	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	250,000		250,000	11,607	238,393	250,000	238,393	0	0	0	0	0	250,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Wastewater Fund 250,000 238,393

SECURITY UPGRADES SUTTER TREATMENT PLANT

B079

Stand-Alone

Primary Appr: B079

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2007
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Secondary End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: ANHALT 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. Work will be done in FY10-11

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 is being pushed out to FY10-11

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	599,858	0	599,858	442,000	157,858	149,858	-292,142	-450,000	600,000	0	0	0	749,858
Total	599,858		599,858	442,000	157,858	149,858	-292,142	-450,000	600,000	0	0	0	749,858

Fund Balance Required

Wastewater Fund	149,858	-292,142
	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.

ADDITION TO EXISTING MAINT/PARTS SHOP (B577)

B100

Secondary

Primary Appr: B577

Agency: PW - Operations & Maintenance (480) Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) End Date: 2012
 Element: Comm Svcs & Fac Status: Future
 Classification: Replace Const. Code: New or Future (C)

Category: Wastewater
 Type: Wastewater Utility
 Area: Within City
 Manager: ANHALT

Proj Desc: This project is to add space to the existing maintenance/parts shop at the Jennings Treatment Plant. This project will be done after completion of the Teritary Phase 1 construction.

Proj Stat: This project is currently on hold.

Fund Balance Required

Budget as of Avail. as of
 12/18/08 + 12/18/08+
 Prop. Inc./Dec. Prop. Inc./Dec.

Wastewater Fund 0 0 0

STATE LEVEE REPAIRS (B577)

B101

Secondary

Primary Appr: B577

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: ANHALT Const. Code: Under Construction (A)

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 work is pending product receipt for completion.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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	0	72,000	71,984	16	72,000	16	0	0	0	0	0	72,000
Total	80,000		80,000	71,984	8,016	80,000	8,016	0	0	0	0	0	80,000

Fund Balance Required

Budget as of
12/18/08 +
Prop. Inc./Dec.

Avail. as of
12/18/08+
Prop. Inc./Dec.

Wastewater Fund 80,000 8,016

City of Modesto: 2009-18 Capital Improvement Program

DRAIN PUMPS (B577)

B103

Secondary

Primary Appr: B577

Agency: PW - Operations & Maintenance (480)
 Start Date: 2008
 Hosting Fund: Wastewater Fund (6210)
 End Date: 2009
 Element: Comm Svcs & Fac
 Status: Active
 Classification: Replace
 Manager: ANHALT
 Const. Code: Under Construction (A)

Category: Wastewater
 Type: Wastewater Utility
 Area: Within City
 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 currently pending bidding through purchasing.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr-Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr. Total
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	120,000	0	120,000	0	120,000	120,000	120,000	0	0	0	0	0	120,000
6081 Staff Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	123,000		123,000	0	123,000	123,000	123,000	0	0	0	0	0	123,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 123,000
 Avail. as of 12/18/08+ Prop. Inc./Dec. 123,000

Wastewater Fund

123,000 123,000

JENNINGS WATER SUPPLY

B104

Secondary

Primary Appr: B577

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Wastewater Fund (6210) Type: Water
 Element: Public Safety Area: Within City
 Classification: Improv Manager: DEJESUS
 Start Date: 2009
 End Date: 2010
 Status: Active
 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 with \$600k in FY09-10 to support construction of the fix for the Jennings Water Supply.

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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	250,000	0	250,000	0	250,000	250,000	250,000	0	0	0	0	0	250,000
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
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	250,000	0	250,000	0	250,000	250,000	250,000	0	0	0	0	0	250,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.
 250,000 250,000

Wastewater Fund

COMMUNICATIONS TOWER/JENNINGS

B105

Priority: 2000

Secondary

Primary Appr: B577

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Expansion End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: ANHALT Const. Code: Not Awarded (B)

Proj Desc: This project is to provide funding to build a communications tower between Suttler 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr. Total
6010 Engineering/Design/Admin	57,264	0	57,264	5,600	51,664	57,264	51,664	0	0	0	0	0	57,264
6040 Construction	262,736	0	262,736	0	262,736	262,736	262,736	0	0	0	0	0	262,736
Total	320,000		320,000	5,600	314,400	320,000	314,400	0	0	0	0	0	320,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Wastewater Fund 320,000 314,400

REPAIRS TO EFFLUENT DISCHARGE PIPELINE @ JENNINGS

B106

Secondary

Primary Appr: B577

Agency: PW - Operations & Maintenance (480)
Hosting Fund: Wastewater Fund (6210)
Element:
Classification:
Category:
Type:
Area:
Manager: ANHALT
Start Date:
End Date:
Status:
Const. Code:

Proj Desc: This is a secondary project to B577

Proj Stat: THIS PROJECT TO BE CANCELLED

Fund Balance Required
Budget as of 12/18/08 + Avail. as of 12/18/08+
Prop. Inc./Dec. Prop. Inc./Dec.

Wastewater Fund 0 0 0

GAP ANALYSIS - WDR COMPLIANCE

B122

Primary

Primary Appr: B122

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2007
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: SOUZA Const. Code: Under Construction (A)

Proj Desc: This project will be used to implement key recommendations to achieve compliance with the new Wastewater Collection Waste Discharge Requirements (WDR). Projects will include but not be limited to Block Book Maps, Computerized Maintenance Management System, Fats, Oil and Grease (FOG) Program, Closed-Circuit Television, Telecommunications Upgrades and Asset Management.

Staff has moved \$1.3M in funding from FY09-10 to FY10-11.

This project will require additional funding to the Operating Budget of 5212 in the amount of \$50,000.

Proj Stat: This project is the primary for the Collections WDR Requirements. Secondaries will be done in 2009 for GIS Support, CCTV Equipment and Public Education for Fats, Oils and Grease (FOG).

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
6052 Primary Appropriation	2,203,584	0	2,203,584	0	2,203,584	903,584	903,584	-1,300,000	1,300,000	0	0	0	2,203,584
Total	2,203,584	0	2,203,584	0	2,203,584	903,584	903,584	-1,300,000	1,300,000	0	0	0	2,203,584

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Wastewater Fund 903,584 903,584

GIS MAPPING (B122)

B123

Secondary

Primary Appr: B122

Start Date: 2008
 End Date: 2009
 Status: Active
 Const. Code:

Category: Wastewater
 Type: Rehabilitation - Collections
 Area: Within City
 Manager: SOUZA

Agency: PW - Operations & Maintenance (480)
 Hosting Fund: Wastewater Fund (6210)
 Element: Comm Svcs & Fac
 Classification: Improv

Proj Desc: This project is to update Geographic Information System (GIS) for the sanitary sewer utilities inventory project.

Proj Stat: This project is 95% and will be completed in 2009

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	20,000	2,867	17,133	0	17,133	20,000	17,133	0	0	0	0	0	17,133
6081 Staff Charges	1,246,000	597,930	648,070	648,070	0	1,246,000	0	0	0	0	0	0	648,070
Total	1,266,000	600,797	665,203	648,070	17,133	1,266,000	17,133	0	0	0	0	0	665,203

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 1,266,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 17,133

Wastewater Fund 1,266,000 17,133

PURCHASE OF SMART COVERS

B124

Secondary

Primary Appr: B122

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: TONY SOUZA Const. Code: New or Future (C)

Proj Desc: This project will be to purchase up to 24 SmartCovers. The SmartCovers will be attached to manhole covers and be used to provide early warnings for Sanitary Sewer Overflows (SSOs) throughout the City. This is a secondary project to B122

Proj Stat: To Council in April for authorization to purchase. Installation through 2009-2010.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6070 Equipment Acquisition	100,416	0	100,416	0	100,416	100,416	100,416	0	0	0	0	0	100,416
Total	100,416	0	100,416	0	100,416	100,416	100,416	0	0	0	0	0	100,416

Fund Balance Required

Budget as of
12/18/08 +
Prop. Inc./Dec.

Avail. as of
12/18/08 +
Prop. Inc./Dec.

100,416 100,416

Wastewater Fund

WASTEWATER COLLECTIONS SYSTEMS GIS UPDATE

B125

Secondary

Primary Appr: B122

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: New
 Classification: Maint Manager: SOUZA Const. Code: New or Future (C)

Proj Desc: This project will fund IT Staff to perform updates to the Wastewater Collections System GIS as per the new California State Regional Board's Waste Discharge Permit for Wastewater Collections.

Proj Stat: This work will begin July 1, 2009

Fund Balance Required

Budget as of Avail. as of
 12/18/08 + 12/18/08+
 Prop. Inc./Dec. Prop. Inc./Dec.

Wastewater Fund 0 0 0

SEWER SUBTRUNK REIMBURSEMENT-KAISER MED CTR

B129

Secondary

Primary Appr: B050

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2008
 Hosting Fund: WASTEWATER DEVELOPMENT FEES (6) Type: Wastewater Utility
 End Date: Conflict Error! Ongoing box is checke
 Element: Comm Svcs & Fac Area: Kiernan Business Park Status: Active
 Classification: Improv Manager: ULM Const. Code:

Proj Desc: This project will provide funding to reimburse Kaiser Permanente Hospital's oversizing costs for the installation of sanitary sewer subtrunk lines in the Kiernan Business Park as indicated in the August 10, 2004 reimbursement agreement. This project is a secondary to B050.

Proj Stat:

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	56,277	0	56,277	0	56,277	56,277	56,277	0	56,278	0	0	0	112,555
Total	56,277		56,277	0	56,277	56,277	56,277	0	56,278	0	0	0	112,555

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

WASTEWATER DEVELOPMENT

56,277 56,277

STORM DRAIN CROSS CONN REMOVAL

B150

Priority: 3000

Secondary

Primary Appr: B777

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: 2018
 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 removal of storm drain cross connections to the sewer collection system as identified in the Wastewater Master Plan.

Proj Stat: Phase 1 Request for Proposals for design are due early 2009. Phase 1 construction expected in late 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	319,283	0	319,283	24,659	294,624	319,283	294,624	0	0	0	0	0	319,283
6040 Construction	632,720	0	632,720	0	632,720	632,720	632,720	0	0	0	0	0	632,720
6050 Contingency	42,191	0	42,191	0	42,191	42,191	42,191	0	0	0	0	0	42,191
6060 Construction Administration	107,406	0	107,406	0	107,406	107,406	107,406	0	0	0	0	0	107,406
Total	1,101,600		1,101,600	24,659	1,076,941	1,101,600	1,076,941	0	0	0	0	0	1,101,600

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 1,101,600
 Avail. as of 12/18/08+ Prop. Inc./Dec. 1,076,941

Wastewater Fund

1,101,600 1,076,941

CARPENTER RELIEF TRUNK

Priority: 2000

B151

Secondary

Primary Appr: B777

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Hosting Fund: Wastewater Fund (6210) Type: Expansion
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: WONG
 Start Date: 2008
 End Date: 2010
 Status: Active
 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: Request for Proposals for Preliminary Design Report to be returned early 2009. Design to start in March 2009 and finish in early 2010. Expected to bid in mid-2010.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	1,529,798	0	1,529,798	31,637	1,498,161	1,529,798	1,498,161	0	0	0	0	0	1,529,798
Total	1,529,798		1,529,798	31,637	1,498,161	1,529,798	1,498,161	0	0	0	0	0	1,529,798

Fund Balance Required
 Wastewater Fund 1,529,798 1,498,161

CERES FLOWMETER

B152

Secondary

Primary Appr: B778

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: 2009
 Element: Comm Svcs & Fac Area: Infill Areas Status: Active
 Classification: Improv Manager: WONG Const. Code: Under Construction (A)

Proj Desc: This project will provide funding the installation of a flowmeter to monitor the City of Ceres' incoming wastewater flow as identified in the Wastewater Master Plan.

Proj Stat: Pilot study completed late 2008. To consider purchase and installation of permanent flowmeter in 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	37,000	0	37,000	13,186	23,814	37,000	23,814	0	0	0	0	0	37,000
6041 City Forces Construction	2,000	0	2,000	0	2,000	2,000	2,000	0	0	0	0	0	2,000
Total	39,000		39,000	13,186	25,814	39,000	25,814	0	0	0	0	0	39,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 39,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 25,814

Wastewater Fund

39,000 25,814

City of Modesto: 2009-18 Capital Improvement Program

CCTV INSPECTIONS

Priority: 1000

B153

Secondary

Primary Appr: 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 creating a list of streets and manholes to televise in early 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	9,363	0	9,363	7	9,356	9,363	9,356	0	0	0	0	0	9,363
6040 Construction	85,948	0	85,948	0	85,948	85,948	85,948	0	0	0	0	0	85,948
6050 Contingency	4,247	0	4,247	0	4,247	4,247	4,247	0	0	0	0	0	4,247
6060 Construction Administration	10,920	0	10,920	0	10,920	10,920	10,920	0	0	0	0	0	10,920
Total	110,478		110,478	7	110,471	110,478	110,471	0	0	0	0	0	110,478

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 110,478
 Avail. as of 12/18/08+ Prop. Inc./Dec. 110,471

Wastewater Fund

110,478 110,471

CHEMICAL COATING PROGRAM

B154

Priority: 1000

Secondary

Primary Appr: 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 2009 and complete by late 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	244,026	0	244,026	7	244,019	244,026	244,019	0	0	0	0	0	244,026
6040 Construction	1,830,195	0	1,830,195	0	1,830,195	1,830,195	1,830,195	0	0	0	0	0	1,830,195
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	2,399,500		2,399,500	7	2,399,493	2,399,500	2,399,493	0	0	0	0	0	2,399,500

Fund Balance Required

Budget as of
12/18/08 +
Prop. Inc./Dec.

Avail. as of
12/18/08+
Prop. Inc./Dec.

Wastewater Fund 2,399,500 2,399,493

EMERALD LIFT STATION

Priority: 1000

B155

Secondary

Primary Appr: B778

Agency: PW - Engineering & Construction (430) Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) End Date: 2009
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Manager: WONG Const. Code: Not Awarded (B)
 Category: Wastewater Type: Rehabilitation - Collections
 Area: Within City

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 mid-2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	273,780	0	273,780	7	273,773	273,780	273,773	0	0	0	0	0	273,780
Total	273,780		273,780	7	273,773	273,780	273,773	0	0	0	0	0	273,780

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Wastewater Fund 273,780 273,773

NORTH SUBTRUNKS PELANDALE

B157

Priority: 1000

Secondary

Primary Appr: B781

Agency: PW - Engineering & Construction (430)
 Start Date: 2009
 End Date: 2010
 Status: Active
 Const. Code: Not Awarded (B)

Category: Wastewater
 Type: Expansion
 Area: Within City
 Manager: WONG

Hosting Fund: Wastewater Fund (6210)
 Element: Comm Svcs & Fac
 Classification: Improv

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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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
 Budget as of 12/18/08 + Prop. Inc./Dec. 155,002
 Avail. as of 12/18/08 + Prop. Inc./Dec. 155,002

Wastewater Fund 155,002

NORTH SUBTRUNKS PELANDALE LIFT

B158

Priority: 1000

Secondary

Primary Appr: B781

Agency: PW - Engineering & Construction (430) 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: 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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		59,179	0	59,179	59,179	59,179	0	0	0	0	0	59,179

Fund Balance Required

Wastewater Fund 59,179 59,179

SONOMA TRUNK EXTEN SO-1

Priority: 2000

B159

Secondary

Primary Appr: B781

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Expansion 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 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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	107,300	0	107,300	0	107,300	107,300	107,300	0	0	0	0	0	107,300
Total	107,300	0	107,300	0	107,300	107,300	107,300	0	0	0	0	0	107,300

Fund Balance Required

Wastewater Fund	107,300	107,300
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SONOMA TRUNK EXTEN SO-2

B160

Secondary

Primary Appr: B781

Agency: PW - Engineering & Construction (430) Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) End Date: 2010
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Const. Code: New or Future (C)
 Category: Wastewater
 Type: Expansion
 Area: Within City
 Manager: WONG

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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec. 09-10	Avail. as of 12/18/08 + Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	147,420	0	147,420	0	147,420	147,420	147,420	0	0	0	0	147,420
Total	147,420	0	147,420	0	147,420	147,420	147,420	0	0	0	0	147,420

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 147,420
 Avail. as of 12/18/08 + Prop. Inc./Dec. 147,420

Wastewater Fund 147,420 147,420

SONOMA TRUNK EXTEN LIFT STATION

B161

Priority: 2000

Secondary

Primary Appr: B781

Agency: PW - Engineering & Construction (430) 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: WONG Const. Code: New or Future (C)

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.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	181,537	0	181,537	0	181,537	181,537	181,537	0	0	0	0	0	181,537
Total	181,537	0	181,537	0	181,537	181,537	181,537	0	0	0	0	0	181,537

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Wastewater Fund 181,537 181,537

EQUIP ACQUISITIONS (B576)

B185

Secondary

Primary Appr: B576

Agency: PW - Operations & Maintenance (480) Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Category: Wastewater End Date: Ongoing
 Element: Comm Svcs & Fac Type: Rehabilitation - Secondary Status: Active
 Classification: Replace Area: Within City Const. Code: Under Construction (A)
 Manager: ANHALT

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: This secondary is ongoing as it will continue to be used for small purchases within the Sutter Plant.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	10,000	0	10,000	0	10,000	10,000	10,000	0	0	0	0	0	10,000
6070 Equipment Acquisition	90,000	0	90,000	46,874	43,126	90,000	43,126	0	0	0	0	0	90,000
Total	100,000		100,000	46,874	53,126	100,000	53,126	0	0	0	0	0	100,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Wastewater Fund 100,000 53,126

BIOFILTER REHAB SUTTER (B576)

B186

Priority: 3000

Secondary

Primary Appr: B576

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: 2009
 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 early 2009. Estimated to be complete in late 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	29,340	0	29,340	0	29,340	29,340	29,340	0	0	0	0	0	29,340
6040 Construction	288,400	0	288,400	0	288,400	288,400	288,400	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		352,080	0	352,080	352,080	352,080	0	0	0	0	0	352,080

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Wastewater Fund 352,080 352,080

CLARIFIER #1/#2 CNTL RELOCATE

B187

Secondary

Primary Appr: B576

Agency: PW - Operations & Maintenance (480) Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) End Date: 2010
 Element: Comm Svcs & Fac Status: Active
 Classification: Improv Const. Code: Not Awarded (B)
 Category: Wastewater
 Type: Rehabilitation - Secondary
 Area: Within City
 Manager: ANHALT

Proj Desc: This project will relocate the controls for Clarifiers #1 and #2.

Proj Stat: Staff is currently evaluating this project and will begin within the next 90 days.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	0	30,000
Total	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	0	30,000

Fund Balance Required

Wastewater Fund

30,000

30,000

DIGESTER #2 REHABILITATION

B188

Secondary

Primary Appr: 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: Improv Manager: ANHALT Const. Code: New or Future (C)

Proj Desc: This project will allow for the rehabilitation of Digester #2 at the Sutter Treatment Plant. This is a secondary to project B576

Proj Stat: This project is currently in design. Work to begin in late 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	80,800	0	80,800	0	80,800	80,800	80,800	0	0	0	0	0	80,800
6040 Construction	1,629,200	0	1,629,200	0	1,629,200	1,629,200	1,629,200	0	0	0	0	0	1,629,200
Total	1,710,000	0	1,710,000	0	1,710,000	1,710,000	1,710,000	0	0	0	0	0	1,710,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 1,710,000
 Avail. as of 12/18/08+ Prop. Inc./Dec. 1,710,000

Wastewater Fund 1,710,000 1,710,000

JENNINGS TP CORROSION CONTROL (SECONDARY B577)

B255

Priority: 1000

Secondary

Primary Appr: B577

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2007
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Maint Manager: ANHALT Const. Code: Not Awarded (B)

Proj Desc: This project is for coating various pieces of equipment to prevent corrosion from occurring and therefore prolong the life of the equipment.

This is a secondary to B577 which is fund by R & R Account for the Jennings Treatment Plant.

Proj Stat: This project is pending bidding for a vendor.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	70,000	0	70,000	0	70,000	70,000	70,000	0	0	0	0	0	70,000
Total	70,000		70,000	0	70,000	70,000	70,000	0	0	0	0	0	70,000

Fund Balance Required

Budget as of
12/18/08 +
Prop. Inc./Dec.

Avail. as of
12/18/08 +
Prop. Inc./Dec.

Wastewater Fund 70,000 70,000

ELLISON STREET REPAIRS (SECONDARY B574)

B261

Priority: 2000

Secondary

Primary Appr: B574

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2008
 End Date: 2009
 Status: Active
 Const. Code: Not Awarded (B)
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 Element: Comm Svcs & Fac Area: Within City
 Classification: Replace Manager: WONG

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: To complete final design early 2009. Expect to bid early-mid 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	50,000	3,191	46,809	31,398	15,411	50,000	15,411	0	0	0	0	0	46,809
6040 Construction	260,000	0	260,000	359	259,641	260,000	259,641	0	0	0	0	0	260,000
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
Total	310,000	3,191	306,809	31,757	275,052	310,000	275,052	0	0	0	0	0	306,809

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 310,000
 Avail. as of 12/18/08+ Prop. Inc./Dec. 275,052

Wastewater Fund 310,000 275,052

SUTTER TP CORROSION CONTROL (SECONDARY B576)

B272

Priority: 1000

Secondary

Primary Appr: B576

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Maint Manager: ANHALT Const. Code: Not Awarded (B)

Proj Desc: This project will fund the coating of machinery at the Sutter Treatment Plant to prevent corrosion and therefore, increasing the life of the machinery.

This is a secondary to B576 which is funded by R & R Account for the Sutter Treatment Plant.

Proj Stat: Staff is currently evaluating whether to paint or replace the equipment.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	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
12/18/08 +
Prop. Inc./Dec.

Avail. as of
12/18/08 +
Prop. Inc./Dec.

50,000

50,000

Wastewater Fund

JEFFERSON LIFT STATION (SECONDARY B575)

B437

Priority: 3000

Secondary

Primary Appr: B575

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2006
 End Date: 2007
 Status: Active
 Const. Code: Not Awarded (B)

Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 Element: Comm Svcs & Fac Area: Within City
 Classification: Replace Manager: SOUZA

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: Project expected to bid in January 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	47,500	12,978	34,522	20,850	13,672	47,500	13,672	0	0	0	0	0	34,522
6040 Construction	80,577	0	80,577	0	80,577	80,577	80,577	0	0	0	0	0	80,577
6050 Contingency	27,500	0	27,500	0	27,500	27,500	27,500	0	0	0	0	0	27,500
6060 Construction Administration	25,000	0	25,000	0	25,000	25,000	25,000	0	0	0	0	0	25,000
Total	180,577	12,978	167,599	20,850	146,749	180,577	146,749	0	0	0	0	0	167,599

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 180,577
 Avail. as of 12/18/08 + Prop. Inc./Dec. 146,749

Wastewater Fund 180,577 146,749

COFFEE-CLARATINA LIFT STATION (SECONDARY B575)

B446

Priority: 3000

Secondary

Primary Appr: B575

Start Date: 2006
 End Date: 2009
 Status: Active
 Const. Code: Not Awarded (B)

Category: Wastewater
 Type: Rehabilitation - Collections
 Area: Within City
 Manager: SOUZA

Agency: PW - Operations & Maintenance (480)
 Hosting Fund: Wastewater Fund (6210)
 Element: Comm Svcs & Fac
 Classification: Improv

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: Expected to bid in early 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	39,500	8,612	30,888	20,096	10,792	39,500	10,792	0	0	0	0	0	30,888
6040 Construction	108,002	0	108,002	0	108,002	108,002	108,002	0	0	0	0	0	108,002
6050 Contingency	32,000	0	32,000	0	32,000	32,000	32,000	0	0	0	0	0	32,000
6060 Construction Administration	30,500	310	30,190	0	30,190	30,500	30,190	0	0	0	0	0	30,190
Total	210,002	8,922	201,080	20,096	180,984	210,002	180,984	0	0	0	0	0	201,080

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 210,002
 Avail. as of 12/18/08 + Prop. Inc./Dec. 180,984

Wastewater Fund 210,002 180,984

DIGESTER GAS TREATMENT SYSTEM

B463

Priority: 3000

Stand-Alone

Primary Appr: 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: ANHALT 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: Recommendation report complete. Final design should be completed by end of February. Will go out to bid 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	70,000	556	69,444	55,864	13,580	95,000	38,580	25,000	0	0	0	0	94,444
6040 Construction	430,000	556	429,444	0	429,444	580,000	579,444	150,000	0	0	0	0	579,444
6050 Contingency	0	0	0	0	0	25,000	25,000	25,000	0	0	0	0	25,000
6060 Construction Administration	0	0	0	0	0	25,000	25,000	25,000	0	0	0	0	25,000
Total	500,000	1,112	498,888	55,864	443,024	725,000	668,024	225,000	0	0	0	0	723,888

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Wastewater Fund 725,000 668,024

ROSE/CELESTE SEWER LIFT ST

B490

Stand-Alone

Primary Appr: B490

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2005
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2007
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: WONG Const. Code:

Proj Desc: The existing Rose-Celeste Lift Station exceeds its design capacity due to growth, high-density housing and expansion of Memorial Hospital. Improvements are needed to accommodate future City and County development in Northeast Modesto, avoid overflows and the environmental/health issues they cause. The lift station has deteriorating pumps, valves, piping, and electrical control gear. Additionally, confined space entry conditions need to be modified. This project is expected to closeout 2009.

Proj Stat: Construction is complete PROJECT TO BE CLOSED IN 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr. Total
6010 Engineering/Design/Admin	242,644	240,269	2,375	2,375	0	242,644	0	0	0	0	0	0	2,375
6030 Land Acquisition/Right of Way	310,000	309,993	7	0	7	310,000	7	7	0	0	0	0	7
6040 Construction	1,523,760	1,523,760	0	0	0	1,523,760	0	0	0	0	0	0	0
6041 City Forces Construction	5,000	4,789	211	0	211	5,000	211	211	0	0	0	0	211
6050 Contingency	162,205	70,926	91,279	77,151	14,128	162,205	14,128	14,128	0	0	0	0	91,279
6060 Construction Administration	159,189	149,174	10,015	5,274	4,741	159,189	4,741	4,741	0	0	0	0	10,015
Total	2,402,798	2,298,911	103,887	84,800	19,087	2,402,798	19,087	0	0	0	0	0	103,887

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 19,087
 Avail. as of 12/18/08 + Prop. Inc./Dec. 19,087

Wastewater Fund 2,402,798 19,087

SCENIC LIFT STATION

Priority: 2000

B491

Stand-Alone

Primary Appr: B491

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2005
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2009
 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	234,179	39,133	195,046	174,683	20,363	234,179	20,363	0	0	0	0	0	195,046
6040 Construction	1,515,000	0	1,515,000	0	1,515,000	1,515,000	1,515,000	0	0	0	0	0	1,515,000
6050 Contingency	150,000	0	150,000	0	150,000	150,000	150,000	0	0	0	0	0	150,000
6060 Construction Administration	150,000	0	150,000	0	150,000	150,000	150,000	0	0	0	0	0	150,000
6080 Consultant Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,049,179	39,133	2,010,046	174,683	1,835,363	2,049,179	1,835,363	0	0	0	0	0	2,010,046

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 2,049,179
 Avail. as of 12/18/08 + Prop. Inc./Dec. 1,835,363

Wastewater Fund 2,049,179 1,835,363

COLLECTION SYSTEM REHABILITATION - CARVER

B534

Secondary

Primary Appr: B574

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2006
 End Date: 2008
 Status: Active
 Const. Code:
 Hosing Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: WONG

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. THIS PROJECT IS DUE TO CLOSE.

Proj Stat: THIS PROJECT IS DUE TO CLOSE.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr. Total
6010 Engineering/Design/Admin	90,628	84,485	6,143	2,639	3,504	90,628	3,504	0	0	0	0	0	6,143
6040 Construction	70,300	120	70,180	56,386	13,794	70,300	13,794	0	0	0	0	0	70,180
6050 Contingency	8,300	290	8,010	0	8,010	8,300	8,010	0	0	0	0	0	8,010
6060 Construction Administration	14,000	242	13,758	10,660	3,098	14,000	3,098	0	0	0	0	0	13,758
Total	183,228	85,137	98,091	69,685	28,406	183,228	28,406	0	0	0	0	0	98,091

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 183,228
 Avail. as of 12/18/08+ Prop. Inc./Dec. 28,406

Wastewater Fund 183,228 28,406

COLLECTION SYSTEM R & R - PRIMARY

B574

Primary

Primary Appr: B574

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2006
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: SOUZA Const. Code: Under Construction (A)

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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	403,678	0	403,678	-21,240	424,918	1,583,287	1,604,527	1,179,609	802,840	842,982	885,131	929,387	5,043,627
Total	403,678		403,678	-21,240	424,918	1,583,287	1,604,527	1,179,609	802,840	842,982	885,131	929,387	5,043,627

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Wastewater Fund 1,583,287 1,604,527

LIFT STATION R & R - PRIMARY

B575

Primary

Primary Appr: B575

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2006
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: SOUZA Const. Code: Under Construction (A)

Proj Desc: This project provides funding for rehab upgrades to the lift stations. Out years reflect an increase of 5%. In addition to the annual funding of \$127,105, additional funds in the amount of \$347,000 are being requested for a secondary project - Lift Station Wet Pit Liners. This is not part of the Wastewater Master Plan. Funds in the amount of \$1,950,000 for Hahn Lift Station will need to be available in FY10-11.

Proj Stat: This is an on-going Renewal and Replacement Account.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	96,194	0	96,194	0	96,194	559,004	559,004	462,810	2,083,460	140,133	147,140	154,497	3,084,234
Total	96,194		96,194	0	96,194	559,004	559,004	462,810	2,083,460	140,133	147,140	154,497	3,084,234

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 559,004
 Avail. as of 12/18/08 + Prop. Inc./Dec. 559,004

Wastewater Fund 559,004

RENEWAL/REPLC SUTTER TP - PRIMARY

B576

Primary

Primary Appr: 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: Under Construction (A)

Proj Desc: This project will provide funding for renewal and replacement projects at the City of Modesto - Primary Treatment Plant. Out years reflect a 5% increase each year. This is not part of the Wastewater Master Plan.

Proj Stat: This is an ongoing Primary Account. Funds are put in each year for "secondary" projects at the Sutter Plant.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	182,401	0	182,401	0	182,401	923,288	923,288	740,887	777,931	816,827	857,669	900,552	4,276,267
Total	182,401	0	182,401	0	182,401	923,288	923,288	740,887	777,931	816,827	857,669	900,552	4,276,267

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Wastewater Fund 923,288 923,288

RENEWAL/REPLC JENNINGS TP - PRIMARY

B577

Primary

Primary Appr: 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: Under Construction (A)

Proj Desc: This project provides funding for renewal and replacement projects at the City of Modesto - Secondary Treatment Plant. Anticipated projects are Fixed Film Reactor (FFR) Pump Rebuilds, Drain Pumps Replacement, Addition to existing Maintenance and Part Shop. Out years reflect a 5% increase each year. This is not part of the Wastewater Master Plan.

Additional funds in the amount of \$600k are being requested for Secondary B104 - Jennings Water Supply. Study is almost completed on this project and implementation of construction will need to be completed in FY09-10 as we have been fined by the State.

This account is funded by Wastewater Funds only.

Proj Stat: This is an ongoing Primary Account. Funds are put in each year for "secondary" projects at the Jennings Plant. Additional funds requested for secondary B104 Jennings Water Supply.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Avail. as of 12/18/08 + Prop. Inc./Dec.	Budget as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	355,730	0	355,730	0	355,730	1,634,127	1,278,397	712,317	747,933	785,329	824,596	4,704,302
Total	355,730	0	355,730	0	355,730	1,634,127	1,278,397	712,317	747,933	785,329	824,596	4,704,302

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 1,634,127
 Avail. as of 12/18/08 + Prop. Inc./Dec. 1,634,127

Wastewater Fund

City of Modesto: 2009-18 Capital Improvement Program

WQC LAB IMPROVEMENTS (SECONDARY B576)

B584

Priority: 3000

Secondary

Primary Appr: B576

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2006
 End Date: 2009
 Status: Active
 Const. Code: Not Awarded (B)
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility
 Element: Comm Svcs & Fac Area: Within City
 Classification: Replace Manager: ANHALT

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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	69,850	36,180	33,670	16,170	17,500	69,850	17,500	0	0	0	0	0	33,670
6040 Construction	675,092	1,971	673,121	1,911	671,210	675,092	671,210	0	0	0	0	0	673,121
6050 Contingency	79,708	12,610	67,098	0	67,098	79,708	67,098	0	0	0	0	0	67,098
6060 Construction Administration	150,416	22,666	127,750	47,232	80,518	150,416	80,518	0	0	0	0	0	127,750
6070 Equipment Acquisition	423,974	7,850	416,124	66,124	350,000	423,974	350,000	0	0	0	0	0	416,124
Total	1,399,040	81,277	1,317,763	131,437	1,186,326	1,399,040	1,186,326	0	0	0	0	0	1,317,763

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec.

Avail. as of 12/18/08 + Prop. Inc./Dec.

Wastewater Fund 1,399,040 1,186,326

City of Modesto: 2009-18 Capital Improvement Program

LA LOMA SEWER LIFT STATION

B609

Stand-Alone

Primary Appr: B609

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2005
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: 2008
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: WONG Const. Code:

Proj Desc: This project will replace the existing lift station, which has deteriorating pumps, valves, piping, electrical control gear and harbors unsafe confined space entry conditions. In addition, this project will also install a new generator and move the control system above ground. This project is currently under construction and is expected to be completed by mid-2008. PROJECT COMPLETE - THIS PROJECT TO BE CLOSED.

Proj Stat: PROJECT COMPLETE - THIS PROJECT TO BE CLOSED.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	10-11 Prop. Inc./Dec. 09-10	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	270,176	166,779	103,397	44,857	58,540	270,176	58,540	0	0	0	0	103,397
6040 Construction	1,794,000	1,794,000	0	0	0	1,794,000	0	0	0	0	0	0
6041 City Forces Construction	20,000	20,946	-946	0	-946	20,000	-946	0	0	0	0	-946
6050 Contingency	123,520	28,139	95,381	1,039	94,342	123,520	94,342	0	0	0	0	95,381
6060 Construction Administration	269,100	253,901	15,199	9,045	6,154	269,100	6,154	0	0	0	0	15,199
6080 Consultant Charges	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,476,796	2,263,765	213,031	54,941	158,090	2,476,796	158,090	0	0	0	0	213,031

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. 2,476,796 Avail. as of 12/18/08 + Prop. Inc./Dec. 158,090
 Wastewater Fund 2,476,796 158,090

UTILITY CUTS REPAVEMENT

B618

Stand-Alone

Primary Appr: 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: SOUZA Const. Code: Under Construction (A)

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. This project will not be funded by the General Fund for one time only in FY09-10

Proj Stat: This is an ongoing project that is funded in the amount of \$114,000 per year.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	684,000	100,667	583,333	13,875	569,458	798,000	683,458	114,000	114,000	114,000	114,000	114,000	1,153,333
Total	684,000	100,667	583,333	13,875	569,458	798,000	683,458	114,000	114,000	114,000	114,000	114,000	1,153,333

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9010 Transfer from General Fund	684,000	456,000	228,000	0	228,000	798,000	342,000	114,000	114,000	114,000	114,000	114,000	798,000
Total	684,000	456,000	228,000	0	228,000	798,000	342,000	114,000	114,000	114,000	114,000	114,000	798,000

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. 0 341,458

Wastewater Fund 0 341,458

COLLECTION SYSTEM REHABILITATION 2006

B627

Stand-Alone

Primary Appr: B627

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2006
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: 2007
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: WONG Const. Code:

Proj Desc: 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 is expected to be completed 2008, and project closure 2008. THIS PROJECT IS DUE TO CLOSE.

Proj Stat: THIS PROJECT IS DUE TO CLOSE.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	31,185	36,909	-5,724	49	-5,773	31,185	-5,773						-5,724
6040 Construction	819,815	732,000	87,815	1,466	86,349	819,815	86,349						87,815
6041 City Forces Construction	3,000	3,680	-680	0	-680	3,000	-680		0	0	0	0	-680
6050 Contingency	72,400	28,498	43,902	0	43,902	72,400	43,902						43,902
6060 Construction Administration	127,920	97,045	30,875	16,885	13,990	127,920	13,990						30,875
Total	1,054,320	898,132	156,188	18,400	137,788	1,054,320	137,788	0	0	0	0	0	156,188

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 1,054,320
 Avail. as of 12/18/08 + Prop. Inc./Dec. 137,788

Wastewater Fund 1,054,320 137,788

RATE ANALYSIS ENG REPORT

B721

Stand-Alone

Primary Appr: B721

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2005
 End Date: Ongoing
 Status: Active
 Const. Code: Under Construction (A)
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: BOND

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.

Proj Stat: Wastewater rates will be updated every 2 years.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	167,042	127,042	40,000	0	40,000	167,042	40,000	0	20,000	450,000	20,000	25,000	555,000
Total	167,042	127,042	40,000	0	40,000	167,042	40,000	0	20,000	450,000	20,000	25,000	555,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec.

Wastewater Fund 167,042 40,000

City of Modesto: 2009-18 Capital Improvement Program

COLLECTION SYSTEM -CAPACITY IMPROVEMENTS

B777

Priority: 2000

Primary

Primary Appr: B777

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: 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 in 2009-2010 to fund Carpenter Road design, and construction in 2010-11. Storm Drain Cross Connection removal program and design of Wastewater Master Plan identified projects.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	0	0	0	0	0	1,280,844	1,280,844	1,280,844	18,227,524	3,738,337	7,059,378	3,081,753	33,387,836
Total						1,280,844	1,280,844	1,280,844	18,227,524	3,738,337	7,059,378	3,081,753	33,387,836
Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8006 Bond Financing-Wastewater	2,631,398	0	2,631,398	0	2,631,398	3,912,242	3,912,242	1,280,844	18,227,524	3,738,337	7,059,378	3,081,753	36,019,234
Total	2,631,398		2,631,398	0	2,631,398	3,912,242	3,912,242	1,280,844	18,227,524	3,738,337	7,059,378	3,081,753	36,019,234

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec. -2,631,398 -2,631,398

Wastewater Fund

COLLECTION SYSTEM - REHABILITATION IMPROVEMENTS

B778

Priority: 3000

Primary

Primary Appr: B778

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 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 2009-2010 to fund El Rio construction, CCTV inspection program, chemical coating program and other Wastewater Master Plan identified projects.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	0	0	0	0	0	3,965,974	3,965,974	3,965,974	4,700,065	1,709,820	2,758,276	2,663,160	15,797,295
Total						3,965,974	3,965,974	3,965,974	4,700,065	1,709,820	2,758,276	2,663,160	15,797,295

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8006 Bond Financing-Wastewater	3,021,058	0	3,021,058	0	3,021,058	6,987,032	6,987,032	3,965,974	4,700,065	1,709,820	2,758,276	2,663,160	18,818,353
Total	3,021,058		3,021,058	0	3,021,058	6,987,032	6,987,032	3,965,974	4,700,065	1,709,820	2,758,276	2,663,160	18,818,353

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Wastewater Fund	-3,021,058	-3,021,058

COLLECTION SYSTEM -RELIABILITY IMPROVEMENTS

B780

Priority: 1000

Primary

Primary Appr: B780

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2011
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: New
 Classification: Improv Manager: WONG 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 2009-2010.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	168,380	0	168,380	0	168,380	368,973	368,973	200,593	0	0	2,017,170	2,107,172	4,493,315
Total	168,380		168,380	0	168,380	368,973	368,973	200,593	0	0	2,017,170	2,107,172	4,493,315

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8006Bond Financing-Wastewater	211,680	0	211,680	0	211,680	211,680	211,680	0	0	0	201,717	2,107,171	2,520,568
Total	211,680		211,680	0	211,680	211,680	211,680	0	0	0	201,717	2,107,171	2,520,568

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Wastewater Fund	157,293	157,293

COLLECTION SYSTEM NEW SEWER SERVICE EXTENSIONS

B781

Priority: 1000

Primary

Primary Appr: 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 2008-2009 to fund design for growth related projects such as North Subtrunk and Sonoma Trunk construction. Construction expected in 2010-2011.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	0	0	0	0	0	0	0	0	3,887,073	13,340,920	3,483,472	2,353,487	23,064,952
Total									3,887,073	13,340,920	3,483,472	2,353,487	23,064,952

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8006 Bond Financing-Wastewater	0	0	0	0	0	0	0	0	0	0	0	0	0
Total													

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. 0

Wastewater Fund

WASTEWATER TREATMENT - PHASE 1A TERTIARY

B805

Stand-Alone

Primary Appr: 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	3,527,695	1,978,601	1,549,094	1,241,132	307,962	3,527,695	307,962	0	0	0	0	0	1,549,094
6040 Construction	19,506,695	0	19,506,695	4,856,017	14,650,678	19,866,695	15,010,678	360,000	0	0	0	0	19,866,695
6050 Contingency	1,100,000	0	1,100,000	0	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000
6060 Construction Administration	1,345,645	28	1,345,617	1,138,973	206,644	1,345,645	206,644	0	0	0	0	0	1,345,617
Total	25,480,035	1,978,629	23,501,406	7,236,122	16,265,284	25,840,035	16,625,284	360,000	0	0	0	0	23,861,406

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8006Bond Financing-Wastewater	24,387,693	0	24,387,693	0	24,387,693	24,747,693	24,747,693	360,000	0	0	0	0	24,747,693
Total	24,387,693	0	24,387,693	0	24,387,693	24,747,693	24,747,693	360,000	0	0	0	0	24,747,693

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. 1,092,342
 Avail. as of 12/18/08 + Prop. Inc./Dec. -8,122,409

Wastewater Fund

WASTEWATER TREATMENT - PHASE 1B TERTIARY

B806

Stand-Alone

Primary Appr: B806

Start Date: 2007
 End Date: 2012
 Status: Active
 Const. Code:

Category: Wastewater
 Type: Expansion
 Area: Within City
 Manager: WONG

Agency: PW - Operations & Maintenance (480)
 Hosting Fund: Wastewater Fund (6210)
 Element: Comm Svcs & Fac
 Classification: Improv

Proj Desc: This project provides funding for Phase 1B Tertiary Treatment for the Wastewater Treatment Plant. This project will be used to upgrade existing facilities and construct tertiary treatment Phase 1B upgrades, as identified in the Wastewater Master Plan. New Biological Nutrient Removal (BNR)/Tertiary facilities at the Jennings Treatment plant include upgrades to existing recirculation channel, effluent pump stations, oxidation ditch, membrane bioreactor (MBR), fine screens, effluent disinfection improvements and effluent discharge upgrades. This project is anticipated to be on-line by 2011. Cost estimates are based on mid-2006 dollars, and escalated to midpoint of construction in September 2010. (Change in scope. Funds moved to B061-Wastewater Treatment-Phase 2 Tertiary) THIS PROJECT TO BE CLOSED.

Proj Stat: THIS PROJECT TO BE CLOSED.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	813,335	614,222	199,113	199,113	0	813,335	0	0	0	0	0	0	199,113
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
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	813,335	614,222	199,113	199,113	0	813,335	0	0	0	0	0	0	199,113

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8006Bond Financing-Wastewater	2,513,613	0	2,513,613	0	2,513,613	2,513,613	2,513,613	0	0	0	0	0	2,513,613
Total	2,513,613	0	2,513,613	0	2,513,613	2,513,613	2,513,613	0	0	0	0	0	2,513,613

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. -1,700,278
 Avail. as of 12/18/08 + Prop. Inc./Dec. -2,513,613

Wastewater Fund

WASTEWATER TREATMENT - PHASE 1B PRIMARY WQC IMPROVEMENTS

B807

Priority: 3000

Stand-Alone

Primary Appr: B807

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2008
 End Date: 2011
 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: WONG

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 (2010-2011), biosolid processing improvements (2009-2010), and new flood control facilities.

Proj Stat: Need to coordinate with O&M Division regarding the priorities of a new digester or a new primary effluent pump station. Project scoping to begin in early 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	4,217,850	0	4,217,850	0	4,217,850	1,205,159	1,205,159	-3,012,691	1,160,933	926,424	447,975	0	3,740,491
6040 Construction	0	0	0	0	0	0	0	0	9,956,232	10,378,326	7,653,510	3,700,875	31,688,943
6050 Contingency	0	0	0	0	0	0	0	0	491,955	473,902	378,173	182,867	1,526,897
6060 Construction Administration	0	0	0	0	0	0	0	0	1,265,027	1,218,604	972,446	470,229	3,926,306
Total	4,217,850	0	4,217,850	0	4,217,850	1,205,159	1,205,159	-3,012,691	12,874,147	12,997,256	9,452,104	4,353,971	40,882,637

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8006 Bond Financing-Wastewater	4,217,850	0	4,217,850	0	4,217,850	1,205,159	1,205,159	-3,012,691	12,874,147	12,997,256	9,452,104	4,353,971	40,882,637
Total	4,217,850	0	4,217,850	0	4,217,850	1,205,159	1,205,159	-3,012,691	12,874,147	12,997,256	9,452,104	4,353,971	40,882,637

Fund Balance Required
 Wastewater Fund 0 0 0 0

EMERALD TRUNK REHABILITATION

B808

Priority: 3000

Stand-Alone

Primary Appr: B808

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2006
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: 2009
 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 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 final design. Expect of go out to bid in March 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	1,434,262	637,636	796,626	710,872	85,754	1,834,262	485,754	400,000	0	0	0	0	1,196,626
6030 Land Acquisition/Right of Way	147,850	0	147,850	75,350	72,500	147,850	72,500	0	0	0	0	0	147,850
6040 Construction	8,922,185	0	8,922,185	0	8,922,185	8,922,185	8,922,185	0	0	0	0	0	8,922,185
6050 Contingency	1,331,587	0	1,331,587	0	1,331,587	1,331,587	1,331,587	0	0	0	0	0	1,331,587
6060 Construction Administration	1,092,218	0	1,092,218	2,691	1,089,527	1,092,218	1,089,527	0	0	0	0	0	1,092,218
Total	12,928,102	637,636	12,290,466	788,913	11,501,553	13,328,102	11,901,553	400,000	0	0	0	0	12,690,466

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8006Bond Financing-Wastewater	12,635,053	0	12,635,053	0	12,635,053	12,635,053	12,635,053	0	0	0	0	0	12,635,053
Total	12,635,053	0	12,635,053	0	12,635,053	12,635,053	12,635,053	0	0	0	0	0	12,635,053

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. 693,049 Avail. as of 12/18/08 + Prop. Inc./Dec. -733,500

Wastewater Fund

City of Modesto: 2009-18 Capital Improvement Program

PRIMARY OUTFALL REHABILITATION

B812

Priority: 2000

Stand-Alone

Primary Appr: B812

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Secondary
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: WONG
 Start Date: 2006
 End Date: 2010
 Status: Active
 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: The project design is at a 60% level - working on property easements. Expect to go out to bid in late summer 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	4,541,266	573,789	3,967,477	894,692	3,072,785	3,964,106	2,495,625	-577,160	831,875	0	0	0	4,222,192
6030 Land Acquisition/Right of Way	363,600	0	363,600	251,361	112,239	920,428	669,067	556,828	334,533	0	0	0	1,254,961
6040 Construction	14,500,000	0	14,500,000	0	14,500,000	12,366,667	12,366,667	-2,133,333	6,183,333	0	0	0	18,550,000
6050 Contingency	3,601,400	0	3,601,400	0	3,601,400	2,600,000	2,600,000	-1,001,400	1,300,000	0	0	0	3,900,000
6060 Construction Administration	1,540,000	0	1,540,000	203	1,539,797	1,226,870	1,226,667	-313,130	613,333	0	0	0	1,840,203
Total	24,546,266	573,789	23,972,477	1,146,256	22,826,221	21,078,071	19,358,026	-3,468,195	9,263,074	0	0	0	29,767,356

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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
Total	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

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.
Wastewater Fund	-4,082,424	-5,802,469

9TH STREET REHABILITATION

B815

Priority: 1000

Stand-Alone

Primary Appr: B815

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2006
 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 will provide funding to repair antiquated sewer line and manhole structures.

Proj Stat: Developing a list of additional manholes along 9th Street to repair. Expected to be out to bid in 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr. Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	15,000	3,296	11,704	0	11,704	15,000	11,704	0	0	0	0	0	11,704
6040 Construction	428,360	188,271	240,089	0	240,089	428,360	240,089	0	0	0	0	0	240,089
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	13,817
Total	500,000	206,070	293,930	0	293,930	500,000	293,930	0	0	0	0	0	293,930

Fund Balance Required

Budget as of
12/18/08 +
Prop. Inc./Dec.

Avail. as of
12/18/08 +
Prop. Inc./Dec.

Wastewater Fund 500,000 293,930

JENNINGS RANCH ROADS AND LEVEES

B827

Stand-Alone

Primary Appr: B827

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: Maint Manager: ANHALT Const. Code: Under Construction (A)

Proj Desc: This project will be for any minor maintenance needed for the Ranch roads and levees at the Jennings Treatment Plant to maintain their current condition.

Proj Stat: This is an ongoing project to keep the Roads and Levee in good condition.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	56,000	0	56,000	16,373	39,627	76,000	59,627	20,000	22,000	24,000	26,000	28,000	176,000
Total	56,000		56,000	16,373	39,627	76,000	59,627	20,000	22,000	24,000	26,000	28,000	176,000

Fund Balance Required

Wastewater Fund

Budget as of 12/18/08 + Prop. Inc./Dec. 76,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 59,627

FLOW METERS (SECONDARY B577)

B986

Secondary

Primary Appr: B577

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2007
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Secondary End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Maint Manager: ANHALT Const. Code:

Proj Desc: This project will replace existing flow meters located at the Jennings Treatment Plant. Existing cannery segregation irrigation flow meters are not providing accurate data for flows throughout the plant.

This is a secondary of B577 and is funded by the R & R Account for Jennings Treatment Plant.

Proj Stat: This project is 95% complete

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	25,000	0	25,000	0	25,000	25,000	25,000	0	0	0	0	0	25,000
6040 Construction	66,000	0	66,000	0	66,000	66,000	66,000	0	0	0	0	0	66,000
6041 City Forces Construction	9,000	0	9,000	0	9,000	9,000	9,000	0	0	0	0	0	9,000
6070 Equipment Acquisition	100,000	45,540	54,460	8,813	45,647	100,000	45,647	0	0	0	0	0	54,460
Total	200,000	45,540	154,460	8,813	145,647	200,000	145,647	0	0	0	0	0	154,460

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 200,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 145,647

Wastewater Fund 200,000 145,647

SEGREGATION PUMP REPLACEMENT (SECONDARY B577)

B988

Secondary

Primary Appr: B577

Agency: PW - Operations & Maintenance (480) Start Date: 2006
 Hosting Fund: Wastewater Fund (6210) End Date: 2008
 Element: Comm Svcs & Fac Status: Active
 Classification: Replace Manager: ANHALT Const. Code:

Proj Desc: This project provides for repairs to three cannery segregation pumps at the Jennings Treatment Plant. These pumps are used for the cannery segregation line and must be maintained per our WDR Permit.

This is a secondary of B577 and is funded by the R & R Account for Jennings Treatment Plant.

Proj Stat: This project is 95% complete

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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	145,000	119,008	25,992	0	25,992	145,000	25,992	0	0	0	0	0	25,992
Total	150,000	119,008	30,992	0	30,992	150,000	30,992	0	0	0	0	0	30,992

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Wastewater Fund 150,000 30,992

City of Modesto: 2009-18 Capital Improvement Program

SHACKELFORD CROSSING

Priority: 1000

N143

Stand-Alone

Primary Appr: N143

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2002
 End Date: 2010
 Status: Active
 Const. Code: Not Awarded (B)

Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 Element: Comm Svcs & Fac Area: Infill Areas
 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: To approve preliminary design agreement early 2009. Expect Preliminary Design Report completion in mid-2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6000 Prelim Project Development	583	582	1	0	1	583	1	0					1
6001 Environmental	16,000	0	16,000	0	16,000	16,000	16,000	0	0	0	0	0	16,000
6010 Engineering/Design/Admin	156,717	55,688	101,029	9,998	91,031	306,717	241,031	150,000					251,029
6030 Land Acquisition/Right of Way	0	0	0	0	0	50,000	50,000	50,000	0	0	0	0	50,000
6040 Construction	0	0	0	0	0	0	0	1,450,000					1,450,000
6050 Contingency	6,000	0	6,000	0	6,000	6,000	6,000	0	150,000				156,000
6060 Construction Administration	6,341	341	6,000	0	6,000	6,341	6,000	0	150,000				156,000
Total	185,641	56,611	129,030	9,998	119,032	385,641	319,032	200,000	1,750,000	0	0	0	2,079,030

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 385,641
 Avail. as of 12/18/08 + Prop. Inc./Dec. 319,032

Wastewater Fund

WATER SYSTEM

SYSTEM OVERVIEW

The domestic water system was originally organized in 1876 by a privately owned utility. The utility eventually became the Modesto Water Company and was purchased by the City in 1895. In 1995, the City purchased the Del Este Water Company, which included both service areas in the county adjacent to the City and outlying systems in Waterford, Hickman, Del Rio, Salida, Empire, and small portions of Ceres and Turlock. Today, the City operates all ten of these water systems as one. Within this system there are 119 operational wells. An operational well is defined as any well that has not been abandoned. 85 of these are currently producing water, 25 are temporarily offline due to contaminants and naturally occurring constituents that exceed state regulatory limits and nine wells are undergoing 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. Most of the large water mains are 10-inch and 12-inch diameter pipelines that are installed on a half-mile grid. Smaller pipelines serve subdivisions. 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 and two inactive storage tanks. Two additional tanks are maintained by Modesto Regional Water Treatment Plant and provide the system with storage capacity totaling 8.4 million gallons.

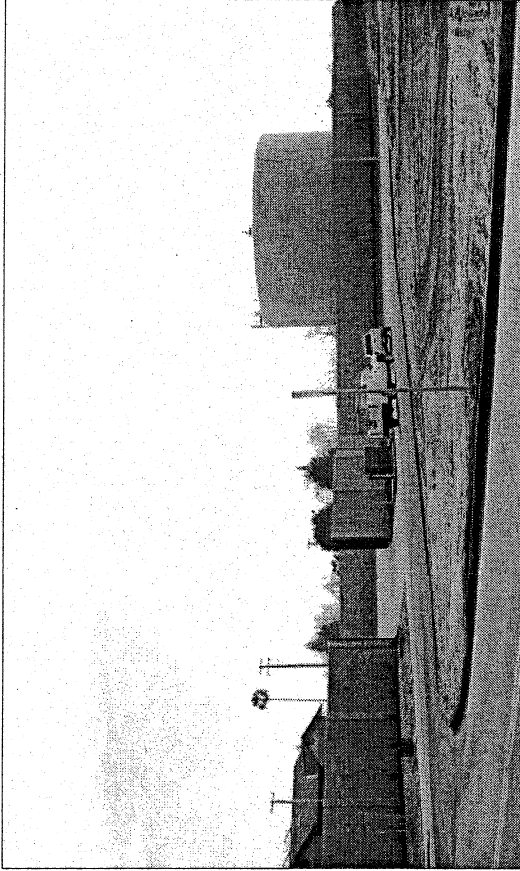
HIGHLIGHTS

The FY 2009-2010 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 2010 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 of 2005.

Discussion 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 Spring of 2009. When the project is completed, it 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 the year 2025. Once completed, all services will be metered and read using automated meter reading technology (AMR).

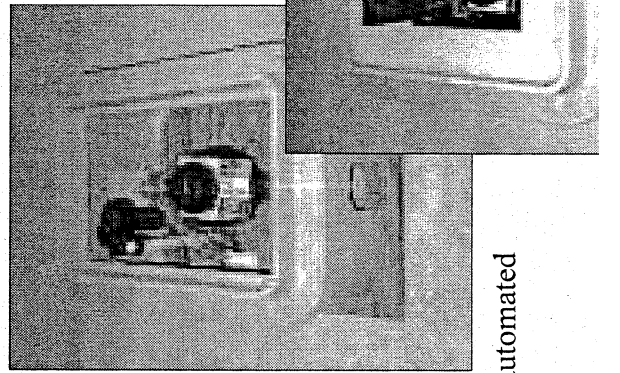
MAJOR ACCOMPLISHMENTS

- Design for Phase Two of the MR WTP expansion and associated Downstream Improvements is 100% complete, and the project is under construction by the Modesto Irrigation District (MID). This facility will serve the City's water needs for the next 13-16 years.
- Design is complete and construction is underway on the Downstream Improvement 4-million gallon West Tank, booster pump station, emergency generator and adjacent waterlines on Rosemore and Elm Avenues.
- Design is complete and construction is underway on the Downstream Improvement Tier 1 Pressure Reduction Valves located at various sites in the City.
- Design is complete 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 will be advertised for bids in the Spring of 2009.
- Property was acquired for the Downstream Improvement 6-million gallon North Tank near the northeast corner of the Tully Road and Bangs Avenue intersection.
- Design is 50% complete on the Downstream Improvement Industrial Transmission Main from Mitchell Road at Lapham Drive to the intersection of 7th and B Streets.
- Design is 50% complete on the Downstream Improvement Tier 2 Pressure Reduction Valves, located at various sites throughout the City.
- 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 April 2009, and the program is on target to read all existing meters by January of 2010.
- Arsenic and Uranium treatment options are being studied. Three blending lines at Well Sites #236, #283, and #49 will be completed in 2009.

- Water circulation and stability has improved in the South Modesto area by upgrading pumping facilities at Tank Sites #6, #7, and #8.
- New well sites are being identified in Del Rio and Waterford with construction starting in 2009. A new well in Mildred Perkins Park was designed in 2007 and will begin operating in 2009.
- A new tank site in Waterford will be built in conjunction with a well in 2009.
- The City's Water Operations took over the ownership of the Galas tank and well site in South Modesto.
- The West Tank and piping, part of the Downstream Improvements, will be completed near the end of 2009.
- Pilot projects for wellhead treatment have been initiated at Well #299 (for Arsenic) and successfully completed at Well #295 (for Nitrates.)
- Large meter replacement (4" - 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 has contributed to a reduced demand of approximately 5% in the Modesto system during the 2009 winter months as compared to 2008. We have also seen a consistent reduction of water usage in summer months with a water demand reduction of 20% in the summer months since 2003.
- Emergency Response Plans for the Water System will be completed in 2009.

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. 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, 33,000 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, however, included in the recently approved water rate structure.

- Discussions continue with Turlock Irrigation District regarding a potential project to improve water service to customers in the South Modesto area. When sufficient details become available, this item will be brought forward for Committee and Council consideration.
- Negotiations are underway with the City of Waterford to install a mutually beneficial emergency tie-in between the River Pointe subdivision and the City of Modesto System.

MRWTP PHASE 2 EXPANSION: PLANT IMPROVEMENTS (SECONDARY)

A202

Secondary

Primary Appr: W425

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: 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	2,561,551	2,070,854	490,697	411,393	79,304	2,561,551	79,304						490,697
6040 Construction	321,438	308,421	13,017	13,017	0	321,438	0						13,017
6041 City Forces Construction	40,000	24,489	15,511	0	15,511	40,000	15,511		0	0	0	0	15,511
6050 Contingency	15,260	0	15,260	0	15,260	15,260	15,260		0	0	0	0	15,260
6060 Construction Administration	20,667	11,482	9,185	0	9,185	20,667	9,185						9,185
6070 Equipment Acquisition	343	343	0	0	0	343	0						0
Total	2,959,259	2,415,589	543,670	424,410	119,260	2,959,259	119,260	0	0	0	0	0	543,670

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 2,959,259
 Avail. as of 12/18/08+ Prop. Inc./Dec. 119,260

Water CIP 2,959,259 119,260

TUOLUMNE/NEECE - STRENGTHEN AND REPLACE

W001

Secondary

Primary Appr: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Maintenance End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: BEAN Const. Code: Under Construction (A)

Proj Desc: This project will fund the replacement and rehab of a 12" water pipeline on Tuolumne from Neece to Roseburg.

Proj Stat: A bid has been awarded to Patch Crew to complete the trench repavement. This project should be complete by Spring 2009 and can be closed this fiscal year. Leftover funds can be moved back to the Primary account (approximately \$90,000).

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	5,000	2,047	2,953	0	2,953	5,000	2,953	0	0	0	0	0	2,953
6041 City Forces Construction	275,918	158,861	117,057	12,508	104,549	275,918	104,549	0	0	0	0	0	117,057
Total	280,918	160,908	120,010	12,508	107,502	280,918	107,502	0	0	0	0	0	120,010

Fund Balance Required

	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Water CIP	280,918	107,502

DOWNSTREAM IMPROVEMENTS CLARATINA & VA CORRIDOR TRANS MAIN-SEC

W002

Priority: 3000

Secondary

Primary Appr: W425

Agency: PW - Engineering & Construction (430) 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: PHILLIPS Const. Code: Not Awarded (B)

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: Design is 98% complete. Waiting for a Caltrans Encroachment Permit, and MID License Agreement, then bid and construct in 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	60,000	10,331	49,669	10,571	39,098	60,000	39,098	0	0	0	0	49,669
6040 Construction	10,400,000	0	10,400,000	0	10,400,000	10,400,000	10,400,000	0	0	0	0	10,400,000
6041 City Forces Construction	20,000	0	20,000	0	20,000	20,000	20,000	0	0	0	0	20,000
6050 Contingency	600,000	0	600,000	0	600,000	600,000	600,000	0	0	0	0	600,000
6060 Construction Administration	1,500,000	0	1,500,000	133	1,499,867	1,500,000	1,499,867	0	0	0	0	1,500,000
Total	12,580,000	10,331	12,569,669	10,704	12,558,965	12,580,000	12,558,965	0	0	0	0	12,569,669

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8004Bond Financing-Water	12,580,000	0	12,580,000	0	12,580,000	12,580,000	12,580,000	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	12,580,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 09-10: 0
 Avail. as of 12/18/08+ Prop. Inc./Dec. 09-10: -21,035
 Water CIP: 0

DOWNSTREAM IMPROVEMENTS INDUSTRIAL TANK/PIPELINES

W003

Priority: 3000

Secondary

Primary Appr: 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: Ongoing
 Status: Active
 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 most of the Tier 2 downstream improvements needed to accommodate the MRWTP Phase Two Expansion. The new improvements include transmission and distribution pipelines, 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.

Proj Stat: Currently negotiating 5 acres with Beard Land Company. Tank design has not started. Pipeline design from Mitchell/Lapham to 7th/B Streets is at 35%.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	1,500,000	97,398	1,402,602	441,670	960,932	1,500,000	960,932	0	0	0	0	1,402,602
6030 Land Acquisition/Right of Way	1,500,000	3,450	1,496,550	1,206	1,495,344	1,500,000	1,495,344	0	0	0	0	1,496,550
Total	3,000,000	100,848	2,899,152	442,876	2,456,276	3,000,000	2,456,276	0	0	0	0	2,899,152

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8004Bond Financing-Water	3,000,000	0	3,000,000	0	3,000,000	3,000,000	3,000,000	0	0	0	0	3,000,000
Total	3,000,000	0	3,000,000	0	3,000,000	3,000,000	3,000,000	0	0	0	0	3,000,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 09-10: 0
 Avail. as of 12/18/08+ Prop. Inc./Dec. 09-10: -543,724

Water CIP

DOWNSTREAM IMPROVEMENTS TIER 2 PRVS

W005

Priority: 2000

Secondary

Primary Appr: 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: 2011
 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 35%. Expected to complete design by Summer 2009. Construction funding will be with the next water bond issuance.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	565,000	23,352	541,648	525,189	16,459	565,000	16,459	0	0	0	0	0	541,648
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	665,000	23,352	641,648	525,189	116,459	665,000	116,459	0	0	0	0	0	641,648

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 665,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 116,459

Water CIP

DEVELOPER REIMBURSEMENT WATER SYSTEM FEES-PRIMARY

W007

Primary

Primary Appr: W007

Agency: PW - Engineering & Construction (430) Category: Water
 Start Date: 2008
 Hosting Fund: WATER FUND DEVELOPMENT FEES (61) Type: Water
 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 water distribution mains and related facilities, as stipulated in various reimbursement agreements.

Proj Stat: Funds to be moved to Secondary accounts and identified when needed.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	0	0	0	0	0	0	0	0	88,200	92,610	97,241	102,103	380,154
Total									88,200	92,610	97,241	102,103	380,154

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

WATER FUND DEVELOPMENT F

0 0

CLARATINA-MCHENRY 12" MAIN

W008

Secondary
Primary Appr: W426

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Maintenance
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: LAGARBO
 Start Date: 2008
 End Date: Ongoing
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This is a Secondary project to Primary #W426 for the installation of 500 feet of 12" main just east of McHenry.

Proj Stat: Work is being coordinated with street repair being done at the same location, saving labor/asphalt material costs. Need to do tie-in; waiting for permit. Project to be completed March 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	46,365	11,542	34,823	531	34,292	46,365	34,292	0	0	0	0	0	34,823
Total	46,365	11,542	34,823	531	34,292	46,365	34,292	0	0	0	0	0	34,823

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 46,365
 Avail. as of 12/18/08 + Prop. Inc./Dec. 34,292

Water CIP 46,365 34,292

FLORETTE WATER MAIN REPLACEMENT

W009

Secondary

Primary Appr: W428

Start Date: 2009
 End Date: 2009
 Status: Active
 Const. Code:

Category: Water
 Type: Maintenance
 Area: Within City
 Manager: BEAN

Agency: PW - Operations & Maintenance (480)
 Hosting Fund: Water CIP (6180)
 Element: Comm Svcs & Fac
 Classification: Replace

Proj Desc: Replace water main services in the Florette vicinity.

Proj Stat: THIS PROJECT IS COMPLETED AND CAN BE CLOSED IN FY2008-09.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	60,000	18,938	41,062	13,238	27,824	60,000	27,824	0	0	0	0	0	41,062
Total	60,000	18,938	41,062	13,238	27,824	60,000	27,824	0	0	0	0	0	41,062

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 60,000
 Avail. as of 12/18/08+ Prop. Inc./Dec. 27,824

Water CIP 60,000 27,824

BEARD AVENUE - WATER MAIN REPLACEMENT

W010

Priority: 1000

Secondary

Primary Appr: 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: BEAN
 Start Date: 2009
 End Date: 2010
 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 FY2008-09. Project will be put out to bid and a contractor will bore under MID.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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	225,000	0	225,000	0	225,000	225,000	225,000	0	0	0	0	0	225,000
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
Total	225,000	0	225,000	0	225,000	225,000	225,000	0	0	0	0	0	225,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Water CIP 225,000 225,000

KANSAS-NEEDHAM SOIL REMEDIATION

Priority: 3000

W011

Stand-Alone

Primary Appr: W011

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Water End Date: Ongoing
 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 and to develop a Corrective Action Plan to 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	60,000	0	60,000	4,484	55,516	60,000	55,516	0	0	0	0	0	60,000
6040 Construction	200,000	0	200,000	0	200,000	200,000	200,000	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	0	20,000	0	20,000	20,000	20,000	0	0	0	0	0	20,000
Total	300,000		300,000	4,484	295,516	300,000	295,516	0	0	0	0	0	300,000

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. 300,000 Avail. as of 12/18/08 + Prop. Inc./Dec. 295,516

Water CIP 300,000 295,516

SOUTH SANTA CRUZ - WATER MAIN REPLACEMENT

W013

Secondary

Primary Appr: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2009
 Hosting Fund: Water CIP (6180) Type: Maintenance End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: BEAN Const. Code: Under Construction (A)

Proj Desc: This project provides funding to extend a 12" main at the Gallo Center to Yosemite Blvd.

Proj Stat: The 12" MAG meter for Gallo is on order and this project is expected to be completed during the later half of FY2008-09.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Avail. as of 12/18/08 + Prop. Inc./Dec.	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	82,000	25,946	56,054	0	56,054	82,000	56,054	0	0	0	0	56,054
Total	82,000	25,946	56,054	0	56,054	82,000	56,054	0	0	0	0	56,054

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 82,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 56,054

Water CIP 82,000 56,054

AMR REGISTER INSTALLATION

W014

Secondary

Primary Appr: W416C

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2009
 Hosting Fund: Water CIP (6180) Type: Maintenance End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: GIUNTOLI Const. Code: Under Construction (A)

Proj Desc: Changing over the non-automated registers. This eliminates human error. The goal is to reduce reading time from 3 days to 1 day. These installation cover 1" and smaller meters that do not currently have the automated devices installed.

Proj Stat: There are approximately 35,000 meters equipped with AMR. This project should be completed by December 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6070 Equipment Acquisition	400,000	0	400,000	231,825	168,175	400,000	168,175	0	0	0	0	0	400,000
Total	400,000		400,000	231,825	168,175	400,000	168,175	0	0	0	0	0	400,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 400,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 168,175

Water CIP 400,000 168,175

CAROLYN WATER MAIN REPLACEMENT

W015

Secondary

Primary Appr: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Maintenance End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: BEAN Const. Code: Under Construction (A)

Proj Desc: This project is Secondary to Primary W428 and will replace 500' of 8" water main, a renewed water service and the abandonment of the old main and easement will take place.

Proj Stat: Equipment is being purchased and this project will be completed and closed in FY2008-09. Leftover funds will be moved back to the Primary account (approximately \$25,000).

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	57,769	0	57,769	20,593	37,176	57,769	37,176	0	0	0	0	0	57,769
Total	57,769		57,769	20,593	37,176	57,769	37,176	0	0	0	0	0	57,769

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 57,769
 Avail. as of 12/18/08+ Prop. Inc./Dec. 37,176

Water CIP 57,769 37,176

DI-WEST TANK TRANS MAIN -SECONDARY

W016

Secondary

Primary Appr: W425

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2007
 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: 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	30,000	0	30,000	4,472	25,528	30,000	25,528	0	0	0	0	0	30,000
6040 Construction	2,700,000	0	2,700,000	2,387,599	312,401	2,700,000	312,401	0	0	0	0	0	2,700,000
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	400,000	0	400,000	0	400,000	400,000	400,000	0	0	0	0	0	400,000
6060 Construction Administration	400,000	0	400,000	5,992	394,008	400,000	394,008	0	0	0	0	0	400,000
Total	3,550,000		3,550,000	2,398,063	1,151,937	3,550,000	1,151,937	0	0	0	0	0	3,550,000

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Water CIP 3,550,000 1,151,937

INSTALL NEW WELL TIVOLI

W018

Priority: 2000

Secondary

Primary Appr: W441

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2009
 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: 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.

Proj Stat: One (1) property owner has provided a right-of-way to drill a water well test hole. If sufficient water quality and quantity is found, then negotiations can begin on right-of-way acquisition. Project delayed. Funds transferred back to water fund.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	190,000	0	190,000	36	189,964	190,000	189,964	0	0	0	0	0	190,000
6030 Land Acquisition/Right of Way	97,000	0	97,000	0	97,000	97,000	97,000	0	0	0	0	0	97,000
6040 Construction	0	0	0	0	0	0	0	1,900,000	0	0	0	0	1,900,000
6041 City Forces Construction	0	0	0	0	0	0	0	20,000	0	0	0	0	20,000
6050 Contingency	0	0	0	0	0	0	0	190,000	0	0	0	0	190,000
6060 Construction Administration	0	0	0	0	0	0	0	190,000	0	0	0	0	190,000
Total	287,000		287,000	36	286,964	287,000	286,964	0	2,300,000	0	0	0	2,587,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 287,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 286,964

INSTALL NEW WELL WATERFORD

Priority: 1000

W019

Secondary

Primary Appr: W441

Agency: PW - Operations & Maintenance (480) Category: Water
 Start Date: 2009
 End Date: 2011
 Status: Active
 Const. Code: Not Awarded (B)
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: PHILLIPS

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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	140,000	0	140,000	36	139,964	140,000	139,964	0	0	0	0	0	140,000
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
6040 Construction	1,400,000	0	1,400,000	0	1,400,000	1,400,000	1,400,000	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	20,000
6050 Contingency	140,000	0	140,000	0	140,000	140,000	140,000	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	140,000
Total	2,040,000		2,040,000	36	2,039,964	2,040,000	2,039,964	0	0	0	0	0	2,040,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 2,040,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 2,039,964

Water CIP 2,040,000 2,039,964

INSTALL NEW WELL DEL RIO

Priority: 3000

W017

Secondary
Primary Appr: 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: 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 2009-10.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	140,000	0	140,000	1,091	138,909	140,000	138,909	0	0	0	0	0	140,000
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
6040 Construction	1,400,000	0	1,400,000	0	1,400,000	1,400,000	1,400,000	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	20,000
6050 Contingency	140,000	0	140,000	0	140,000	140,000	140,000	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	140,000
Total	2,040,000		2,040,000	1,091	2,038,909	2,040,000	2,038,909	0	0	0	0	0	2,040,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 2,040,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 2,038,909

Water CIP 2,040,000 2,038,909

HICKMAN WATER TANK

Priority: 1000

W020

Secondary

Primary Appr: 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 0.38 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: Currently searching for right-of-way. Two (2) property owners have been contacted.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	100,000	0	100,000	980	99,020	100,000	99,020	0	0	0	0	0	100,000
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	300,000		300,000	980	299,020	300,000	299,020	0	0	0	0	0	300,000

Fund Balance Required
 Budget as of 12/18/08 + 12/18/08+ Avail. as of 12/18/08+
 Prop. Inc./Dec. Prop. Inc./Dec. Prop. Inc./Dec.

Water CIP 300,000 299,020 299,020

DEL RIO WATER TANK

W021

Priority: 3000

Secondary

Primary Appr: W377

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 will provide funding an hydraulic model of the Del Rio water service area shows that a new 0.22 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. Three (3) property owners have been contacted.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	100,000	0	100,000	630	99,370	100,000	99,370	0	0	0	0	0	100,000
6030 Land Acquisition/Right of Way	200,000	0	200,000	1,656	198,344	200,000	198,344	0	0	0	0	0	200,000
Total	300,000		300,000	2,286	297,714	300,000	297,714	0	0	0	0	0	300,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Water CIP 300,000 297,714

VALVE REPLACEMENT - CITYWIDE

W022

Secondary

Primary Appr: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Maintenance End Date: Ongoing
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Maint Manager: BEAN 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	0	0	0	562	-562	5,000	4,438	5,000	0	0	0	0	0
6070 Equipment Acquisition	200,000	0	200,000	1,398	188,602	200,000	198,602	0	0	0	0	0	200,000
Total	200,000	200,000	200,000	1,960	188,040	205,000	203,040	5,000	0	0	0	0	205,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 205,000
 Avail. as of 12/18/08+ Prop. Inc./Dec. 203,040
 Water CIP 203,040

OUTLYING SYSTEM IMPROVEMENTS-DEL RIO

W023

Priority: 3000

Secondary

Primary Appr: 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: PHILLIPS
 Start Date: 2009
 End Date: 2013
 Status: New
 Const. Code: New or Future (C)

Proj Desc: This project is Secondary to W428 (Strengthen & Replace Water System) and will replace and upgrade deficient water mains in Del Rio.

Proj Stat: Design is scheduled to begin in Summer 2009 and be constructed in phases. Construction completion is scheduled for 2013.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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	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	0	0	0	0	0	0	0	0	0	0	0	0	0

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Water CIP 0 0 0

OUTLYING SYSTEM IMPROVEMENTS-GRAYSON

W024

Priority: 1000

Secondary

Primary Appr: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2009
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2011
 Element: System Wide Status: New
 Classification: PHILLIPS Manager: PHILLIPS Const. Code: New or Future (C)

Proj Desc: This project is Secondary to W428 (Strengthen & Replace Water System) and will replace and upgrade deficient water mains in Grayson.

Proj Stat: Design is scheduled to begin in Summer 2010 with construction immediately following.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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
6060 Construction Administration	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 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08+ Prop. Inc./Dec. 0

Water CIP 0 0 0

OUTLYING SYSTEM IMPROVEMENTS-HICKMAN

W025

Priority: 1000

Secondary

Primary Appr: W428

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CJP (6180) Type: Water
 Element: System Wide Area: PHILLIPS
 Classification: Manager: PHILLIPS
 Start Date: 2009
 End Date: 2012
 Status: New
 Const. Code: New or Future (C)

Proj Desc: This project is Secondary to W428 (Strengthen & Replace Water System) and will replace and upgrade deficient water mains in Hickman.

Proj Stat: Design is scheduled to begin in Summer 2009 and be constructed in phases. Construction completion is scheduled for 2012.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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	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	0	0	0	0	0	0	0	0	0	0	0	0	0

Fund Balance Required

	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.
Water CJP	0	0

OUTLYING SYSTEM IMPROVEMENTS-TURLOCK

W026

Priority: 1000

Secondary

Primary Appr: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2009
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2013
 Element: Area: System Wide Status: New
 Classification: Manager: PHILLIPS Const. Code: New or Future (C)

Proj Desc: This project is Secondary to W428 (Strengthen & Replace Water System) and will replace and upgrade deficient water mains in Turlock.

Proj Stat: Design is scheduled to begin in Summer 2012 with construction immediately following.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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	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	0	0	0	0	0	0	0	0	0	0	0	0	0

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Water CIP

0 0

OUTLYING SYSTEM IMPROVEMENTS-WATERFORD

W027

Priority: 1000

Secondary

Primary Appr: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2009
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2012
 Element: System Wide Area: PHILLIPS Status: New
 Classification: Manager: PHILLIPS Const. Code: New or Future (C)

Proj Desc: This project is Secondary to W428 (Strengthen & Replace Water System) and will replace and upgrade deficient water mains in Waterford.

Proj Stat: Design is scheduled to begin in Summer 2009 and be constructed in phases. Construction completion is scheduled for 2012.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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	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	0	0	0	0	0	0	0	0	0	0	0	0	0

Fund Balance Required

Budget as of
12/18/08 +
Prop. Inc./Dec.

Avail. as of
12/18/08 +
Prop. Inc./Dec.

Water CIP

0 0

9TH STREET WATER MAIN REPLACEMENT

W028

Secondary

Primary Appr: w428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2009
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2010
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Replace Manager: BEAN 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 phase is ready to begin - completion by end of 2009

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6070 Equipment Acquisition	300,000	0	300,000	0	300,000	300,000	300,000	0	0	0	0	0	300,000
Total	300,000		300,000	0	300,000	300,000	300,000	0	0	0	0	0	300,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 300,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 300,000
 Water CIP 300,000

DOWNSTREAM IMPROVEMENTS-ORANGEBURG AVE TRANS MAIN-SEC

W078

Secondary

Primary Appr: 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: 2009
 Status: Active
 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 Orangeburg Avenue from the Modesto Irrigation District Lateral No. 4 to Carver Road. 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: Construction complete. PROJECT TO BE CLOSED.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	110,000	33,196	76,804	2,195	74,609	110,000	74,609	0	0	0	0	0	76,804
6040 Construction	5,235,000	3,046,510	2,188,490	224,681	1,963,809	5,235,000	1,963,809	0	0	0	0	0	2,188,490
6041 City Forces Construction	20,000	3,792	16,208	3,300	12,908	20,000	12,908	0	0	0	0	0	16,208
6050 Contingency	270,000	0	270,000	9	269,991	270,000	269,991	0	0	0	0	0	270,000
6060 Construction Administration	650,000	80,912	569,088	48,577	520,511	650,000	520,511	0	0	0	0	0	569,088
Total	6,285,000	3,164,410	3,120,590	278,762	2,841,828	6,285,000	2,841,828	0	0	0	0	0	3,120,590

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8004 Bond Financing-Water	6,450,000	0	6,450,000	0	6,450,000	6,450,000	6,450,000	0	0	0	0	0	6,450,000
Total	6,450,000	0	6,450,000	0	6,450,000	6,450,000	6,450,000	0	0	0	0	0	6,450,000

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Water CIP	-165,000	-3,608,172

DOWNSTREAM IMPROVEMENTS YOSEMITE TRUNK LINE-SECONDARY

W099

Priority: 3000

Secondary

Primary Appr: W425

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2007
 Hosting Fund: Water CIP (6180) Type: Water End Date: Ongoing
 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 W425 (Downstream Improvements-Primary) and will provide funding to design and install an approximately 1,600 lf. section of the 16-inch Yosemite Transmission Main in Yosemite Boulevard between Morton Boulevard and Santa Rosa Avenue, prior to the Caltrans - Hwy 132 Widening project. The Yosemite Transmission Main is a Tier 2 Downstream Improvement.

Proj Stat: Design is at 35%, completion expected by Summer 2009. Construction funding with next water bond issuance.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Available as of 12/18/08	Curr Year Exp + Enc as of 12/18/08	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	26,667	0	26,667	21,264	5,403	26,667	21,264	0	0	0	0	26,667
6040 Construction	266,667	0	266,667	266,667	0	266,667	266,667	0	0	0	0	266,667
6041 City Forces Construction	26,667	0	26,667	26,667	0	26,667	26,667	0	0	0	0	26,667
6050 Contingency	53,332	0	53,332	53,332	0	53,332	53,332	0	0	0	0	53,332
6060 Construction Administration	26,667	0	26,667	26,667	0	26,667	26,667	0	0	0	0	26,667
Total	400,000	0	400,000	394,597	5,403	400,000	394,597	0	0	0	0	400,000

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Available as of 12/18/08	Curr Year Rec. as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8004Bond Financing-Water	400,000	0	400,000	400,000	0	400,000	400,000	0	0	0	0	0	400,000
Total	400,000	0	400,000	400,000	0	400,000	400,000	0	0	0	0	0	400,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Water CIP 0 -5,403

STATE RTE 132 (Yosemite Blvd) - WATER MAIN REPLACEMENT

W1119

Priority: 2000

Secondary

Primary Appr: 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: Not Awarded (B)

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: Bids open January 13, 2009. Award contract February 24, 2009. Construction Spring/Summer 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	175,000	71,160	103,840	32,855	70,985	175,000	70,985	0	0	0	0	0	103,840
6040 Construction	668,000	0	668,000	21,300	646,700	668,000	646,700	0	0	0	0	0	668,000
6041 City Forces Construction	25,000	0	25,000	0	25,000	25,000	25,000	0	0	0	0	0	25,000
6050 Contingency	100,000	0	100,000	0	100,000	100,000	100,000	0	0	0	0	0	100,000
6060 Construction Administration	100,000	0	100,000	0	100,000	100,000	100,000	0	0	0	0	0	100,000
Total	1,068,000	71,160	996,840	54,155	942,685	1,068,000	942,685	0	0	0	0	0	996,840

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 1,068,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 942,685

Water CIP 1,068,000 942,685

DOWNSTREAM IMPROVEMENTS WEST TANK/PIPELINES

W133

Secondary

Primary Appr: 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 transmission and distribution pipelines, 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.

Proj Stat: Under construction. Expected completion by end of 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Exp as of 12/18/08 + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr. Total
6010 Engineering/Design/Admin	1,896,400	516,469	1,379,931	460,749	919,182	1,896,400	919,182	0	0	0	0	0	1,379,931
6040 Construction	6,600,000	0	6,600,000	5,760,631	839,369	6,600,000	839,369	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	0	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000
6080 Construction Administration	1,000,000	0	1,000,000	14,425	985,575	1,000,000	985,575	0	0	0	0	0	1,000,000
Total	10,516,400	516,469	9,999,931	6,235,805	3,764,126	10,516,400	3,764,126	0	0	0	0	0	9,999,931

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr. Total
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
Total	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

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Water CIP	9,016,400	2,264,126

DOWNSTREAM IMPROVEMENTS FOR SOUTH MODESTO

W135

Priority: 3000

Stand-Alone

Primary Appr: W135

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: Ongoing
 Status: Active
 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, flow control stations, storage tank(s), booster pump station(s), 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 in the South Modesto area.

Proj Stat: Waiting for Turlock Irrigation District (TID) Treatment Plant approval in 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total	
6010 Engineering/Design/Admin	500,000	0	500,000	0	500,000	0	0	-500,000	500,000	0	0	0	0	500,000
6030 Land Acquisition/Right of Way	100,000	0	100,000	0	100,000	0	0	-100,000	100,000	0	0	0	0	100,000
6040 Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6041 City Forces Construction	50,000	0	50,000	0	50,000	0	0	-50,000	50,000	0	0	0	0	50,000
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	650,000	0	650,000	0	650,000	0	0	-650,000	650,000	0	0	0	0	650,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08+ Prop. Inc./Dec. 0

Water CIP 0

S. MODESTO INTERIM WATER IMPRV (PRIMARY)

W336

Primary

Primary Appr: W336

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2006
 Hosing Fund: Fairview Interim Water Improv (6181) Type: Water End Date: 2007
 Element: Area: Within City Status: Active
 Classification: Manager: LAGARBO Const. Code:

Proj Desc: This project is the Primary Appropriation for funds specific to a developer agreement for improvements to Tanks 6, 7 and 8 and for the Lassen Avenue Waterline installation, for which unique Secondary projects have been established and budgeted:

- W339 - Tank 6 Improvements
 - W342 - Tank 7 Improvements
 - W352 - Tank 8 Improvements
 - W353 - Lassen Waterline Installation.
- CLOSING OUT THIS FISCAL YEAR

Proj Stat: PROJECT TO BE CLOSED OUT FY08-09.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	8,140	0	8,140	0	8,140	8,140	8,140	0	0	0	0	0	8,140
Total	8,140		8,140	0	8,140	8,140	8,140	0	0	0	0	0	8,140
Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
4354	1,242,000	1,242,000	0	0	0	1,242,000	0	0	0	0	0	0	0
6101 Interest	9,538	2,004	7,534	461	7,073	9,538	7,073	0	0	0	0	0	7,534
6100 Interest fair value of investment	330	-4,485	4,815	0	4,815	330	4,815	0	0	0	0	0	4,815
9610 Transfer from Water Operations	250,000	250,000	0	0	0	250,000	0	0	0	0	0	0	0
Total	1,501,868	1,489,519	12,349	461	11,888	1,501,868	11,888	0	0	0	0	0	12,349

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Fairview Interim Water Improv -1,493,728 -3,748

DOWNSTREAM IMPROVEMENTS TIER 1 PRVS

W361

Secondary

Primary Appr: 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: 2005
 End Date: 2009
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project will provide funding to install the Tier1 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: Under construction. Expected completion by mid 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	76,315	50,188	26,127	24,170	1,957	76,315	1,957	0	0	0	0	0	26,127
6040 Construction	2,685,000	0	2,685,000	2,570,408	114,592	2,685,000	114,592	0	0	0	0	0	2,685,000
6041 City Forces Construction	20,000	0	20,000	550	19,450	20,000	19,450	0	0	0	0	0	20,000
6050 Contingency	402,750	0	402,750	3,119	399,631	402,750	399,631	0	0	0	0	0	402,750
6060 Construction Administration	268,500	4,166	264,334	46,478	217,856	268,500	217,856	0	0	0	0	0	264,334
6070 Equipment Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,452,565	54,354	3,398,211	2,644,725	753,486	3,452,565	753,486	0	0	0	0	0	3,398,211

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8004Bond Financing-Water	5,094,795	0	5,094,795	0	5,094,795	5,094,795	5,094,795	0	0	0	0	0	5,094,795
Total	5,094,795	0	5,094,795	0	5,094,795	5,094,795	5,094,795	0	0	0	0	0	5,094,795

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. -1,642,230
 Avail. as of 12/18/08 + Prop. Inc./Dec. -4,341,309

Water CIP

DOWNSTREAM IMPROVEMENTS TIER 1-NO. TANK

Priority: 3000

W363

Secondary

Primary Appr: 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 (2008-2009). 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: Currently negotiating 5 acres of right-of-way. Tank design is at 50%. Construction funding with next water bond issuance.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	207,819	15,347	182,472	6,946	185,526	207,819	185,526	0	0	0	0	0	192,472
6030 Land Acquisition/Right of Way	1,765,381	271,739	1,493,642	28,549	1,465,093	1,765,381	1,465,093	0	0	0	0	0	1,493,642
Total	1,973,200	287,086	1,686,114	35,495	1,650,619	1,973,200	1,650,619	0	0	0	0	0	1,686,114

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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
 Budget as of 12/18/08 + Prop. Inc./Dec. 1,280,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 957,419

Water CIP 1,280,000 957,419

PELANDALE WATERLINE EXTENSION TO U.P.R.R.-SECONDARY

W367

Secondary

Primary Appr: 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: Within City Status: Active
 Classification: Improv Manager: LAGARBO Const. Code: Under Construction (A)

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: Construction complete. PROJECT TO BE CLOSED.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	5,000	2,914	2,086	32	2,054	5,000	2,054	0	0	0	0	0	2,086
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	-1,153
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	64,067	80,933	32	80,901	145,000	80,901	0	0	0	0	0	80,933

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 145,000
 Avail. as of 12/18/08+ Prop. Inc./Dec. 80,901

Water CIP

145,000 80,901

WELLHEAD TREATMENT W21 PCE (SECONDARY)

W368

Secondary

Primary Appr: W430

Agency: PW - Engineering & Construction (430) Category: Water
 Start Date: 2005
 End Date: 2008
 Status: Active
 Const. Code: Under Construction (A)
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: PHILLIPS

Proj Desc: This project provides funding for wellhead treatment for Well #21 as identified in W430 Wellhead Treatment & Well Rehabilitation (Primary). This is a PCE contaminated well - mandated for treatment and currently a subject of litigation. This project is currently scheduled for completion FY08, with funds previously allocated.

Proj Stat: Construction is complete. PROJECT TO BE CLOSED.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	26,762	26,701	61	61	0	26,762	0	0	0	0	0	0	61
6030 Land Acquisition/Right of Way	47,642	47,642	0	0	0	47,642	0	0	0	0	0	0	0
6040 Construction	406,139	406,139	0	0	0	406,139	0	0	0	0	0	0	0
6041 City Forces Construction	48,328	48,328	0	0	0	48,328	0	0	0	0	0	0	0
6050 Contingency	20,889	14,396	6,493	6,493	0	20,889	6,493	0	0	0	0	0	6,493
6060 Construction Administration	28,067	25,778	2,289	2,289	2,287	28,067	2,287	0	0	0	0	0	2,289
Total	577,827	568,984	8,843	8,843	8,780	577,827	8,780	0	0	0	0	0	8,843

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8121 Legal Settlement	700,000	700,000	0	0	0	700,000	0	0	0	0	0	0	0
8122 Refunds, Damages & Recovery	38,000	38,000	0	0	0	38,000	0	0	0	0	0	0	0
Total	738,000	738,000	0	0	0	738,000	0	0	0	0	0	0	0

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 8,780
 Avail. as of 12/18/08 + Prop. Inc./Dec. -160,173

Water CIP 8,780

KIERNAN AT DALE INTERSECTION MAIN EXTENSION

W371

Secondary

Primary Appr: W426

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2009
 Element: Comm Svcs & Fac Area: Kiernan Business Park Status: Active
 Classification: Improv Manager: BEAN Const. Code:

Proj Desc: This project will provide funding to extend a 12-inch water main from Dale Road and places a new 16-inch water main into the Dale/Kiernan intersection as part of the Specific Plan. This project is estimated to use 300' of 16" pipe and 200' of 12" pipe.

Proj Stat: Construction is complete. THIS PROJECT WILL BE CLOSED IN FY2008-09.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr. Total
6010 Engineering/Design/Admin	8,000	9	7,991	0	7,991	8,000	7,991	0	0	0	0	0	7,991
6040 Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
6041 City Forces Construction	95,205	43,576	51,629	532	51,097	95,205	51,097	0	0	0	0	0	51,629
6050 Contingency	8,000	0	8,000	0	8,000	8,000	8,000	0	0	0	0	0	8,000
6060 Construction Administration	8,000	1,300	6,700	0	6,700	8,000	6,700	0	0	0	0	0	6,700
Total	119,205	44,885	74,320	532	73,788	119,205	73,788	0	0	0	0	0	74,320

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 119,205
 Avail. as of 12/18/08+ Prop. Inc./Dec. 73,788

Water CIP

119,205 73,788

WEST MODESTO - STRENGTHEN & REPLACE WATER SYSTEM

W373

Priority: 1000

Secondary

Primary Appr: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2007
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2012
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: LAGARBO 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 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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	500,000	0	500,000	0	500,000	0	0	-500,000	500,000	0	0	0	500,000
6041 City Forces Construction	50,000	0	50,000	0	50,000	0	0	-50,000	50,000	0	0	0	50,000
6050 Contingency	100,000	0	100,000	0	100,000	100,000	100,000	0	0	0	0	0	100,000
6060 Construction Administration	50,000	0	50,000	0	50,000	0	0	-50,000	50,000	0	0	0	50,000
Total	750,000	0	750,000	0	750,000	150,000	150,000	-600,000	600,000	0	0	0	750,000

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Water CIP 150,000 150,000

SOUTH MODESTO PUMP STATION

W376

Secondary
Primary Appr: W455

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: LAGARBO
 Start Date: 2006
 End Date: 2009
 Status: Active
 Const. Code:

Proj Desc: This project is Secondary to W455-Replacement Pumps-Primary, established for the addition of two pumps at each of tank sites 6, 7 and 8 required as a result of an extensive evaluation of the adequacy of the electrical services at these sites. As a result of this evaluation, Staff determined the electrical supplies originally budgeted for under the developer agreement (see CIP W336) were inadequate. Two well sites need new power dropped in by TID and all three well sites require new controllers and switch boxes to manage the electrical loads. The added costs for these items are significant (approximately \$450,000) as they require additional trenching, conduit, parts and labor. The Developer Agreement contains no provision for cost sharing beyond the original (W336) budget. Funding for this Secondary CIP includes monies from 3 active CIP projects, W361 for which work is being deferred; Projects W612 and W718 which are now complete and have cost savings.
CLOSING THIS FISCAL YEAR

Proj Stat: PROJECT TO BE CLOSED THIS FISCAL YEAR.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	20,088	20,088	0	0	0	0	20,088	0	0	0	0	0	0
6041 City Forces Construction	575,450	575,450	0	0	0	575,450	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	595,538	595,538	0	0	0	595,538	0	0	0	0	0	0	0

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9610 Transfer from Water Operations	95,966	95,966	0	0	0	95,966	0	0	0	0	0	0	0
Total	95,966	95,966	0	0	0	95,966	0	0	0	0	0	0	0

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 499,572
 Avail. as of 12/18/08 + Prop. Inc./Dec. 0

Water CIP

NEW WATER TANKS - PRIMARY

Priority: 1000

W377

Primary

Primary Appr: W377

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2008
 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: 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
2007-2009	Del Rio
2008-2010	Hickman
2009-2011	Waterford
2011-2013	Modesto

Proj Stat: Contacted property owners in Del Rio and Hickman. Waterford Well No. 245 is a 1-acre site that has ample room for a small tank. Construction expected 2010-11.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	2,184,733	0	2,184,733	0	2,184,733	0	7,796,000	3,740,000	4,830,000	8,580,000	27,130,733
Total	2,184,733	0	2,184,733	0	2,184,733	0	7,796,000	3,740,000	4,830,000	8,580,000	27,130,733

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 2,184,733
 Avail. as of 12/18/08 + Prop. Inc./Dec. 2,184,733

Water CIP 2,184,733 2,184,733

CLARATINA-BETW COFFEE & OAKDALE MAIN EXTENSION

W379

Secondary

Primary Appr: W426

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2009
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BEAN Const. Code:

Proj Desc: This project is secondary to W426 - Extend Water Mains (Primary) and will fund installation of a 12" main along Claratina between Coffee and Oakdale Road (approx. 1 mile) prior to the construction of the Claratina roadway. Construction is complete. THIS PROJECT IS COMPLETED AND CAN BE CLOSED IN FY2008-09. Remaining funds can be transferred back to the primary account.

Proj Stat: THIS PROJECT IS COMPLETED AND CAN BE CLOSED IN FY2008-09. Remaining funds can be transferred back to the primary account.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	10,000	7,618	2,382	0	2,382	2,382	0	0	0	0	2,382
6041 City Forces Construction	240,000	140,768	99,232	2,631	96,601	96,601	0	0	0	0	99,232
Total	250,000	148,386	101,614	2,631	98,983	98,983	0	0	0	0	101,614

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 250,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 98,983

Water CIP 250,000 98,983

MODESTO RESIDENTIAL WATER METERS

W381

Secondary

Primary Appr: W416C

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2006
 Hosting Fund: Water CIP (6180) Type: Water End Date: Ongoing
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: RICHTER 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 complete by 2025.

Proj Stat: Water meters in Modesto are currently being installed.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	73,895	47,687	26,208	5,655	20,553	73,895	20,553		193,221	216,466	294,563	330,022	1,060,480
6070 Equipment Acquisition	3,701,105	2,625,456	1,075,649	1,046,152	29,497	3,701,105	29,497		2,000,000	3,000,000	4,000,000	5,000,000	15,075,649
Total	3,775,000	2,673,143	1,101,857	1,051,807	50,050	3,775,000	50,050	0	2,193,221	3,216,466	4,294,563	5,330,022	16,136,129

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 3,775,000
 Avail. as of 12/18/08+ Prop. Inc./Dec. 50,050

Water CIP 3,775,000 50,050

WELL 293 - BEARD - WELLHEAD TREATMENT

W383

Priority: 1000

Secondary

Primary Appr: W430

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2010
 Element: Comm Svcs & Fac Area: Beard Industrial Status: New
 Classification: Improv Manager: PHILLIPS Const. Code: Not Awarded (B)

Proj Desc: This is a Secondary project to Primary W430 (Wellhead Treatment & Well Rehabilitation) for the installation of a blending line for the treatment of nitrate contaminants at Well #293, in the Beard Industrial Park.

Significant increases to operating budget in FY2008-09 and beyond. Funding is programmed in the Primary.

Proj Stat: Design scheduled to begin Spring 2009.

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec. 0 0

Water CIP

SALIDA WELLS ARSENIC TREATMENT

W386

Priority: 3000

Secondary

Primary Appr: 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: 2008
 End Date: Ongoing
 Status: Active
 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. Results will be complete in Spring 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	40,000	0	40,000	0	40,000	40,000	40,000	0	0	0	0	0	40,000
6040 Construction	400,000	0	400,000	0	400,000	400,000	400,000	0	0	0	0	0	400,000
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	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	540,000	0	540,000	0	540,000	540,000	540,000	0	0	0	0	0	540,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 540,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 540,000

Water CIP 540,000

TANK #5 FILL LINE

Priority: 1000

W387

Secondary

Primary Appr: W426

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BEAN 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	300,000	0	300,000	0	300,000	150,000	150,000	-150,000	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	330,000	0	330,000	0	330,000	180,000	180,000	-150,000	0	0	0	0	180,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 180,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 180,000

Water CIP 180,000

TANKS 7 & 8 PURCHASE/INSTALL GENERATORS (SECONDARY)

W392

Priority: 2000

Secondary

Primary Appr: W433

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2008
 Hosing Fund: Water CIP (6180) Type: Water End Date: 2010
 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 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	40,000	787	39,213	22,056	17,157	40,000	17,157	0	0	0	0	0	39,213
6040 Construction	400,000	0	400,000	0	400,000	400,000	400,000	0	0	0	0	0	400,000
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	787	519,213	22,056	497,157	520,000	497,157	0	0	0	0	0	519,213

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 520,000
 Avail. as of 12/18/08+ Prop. Inc./Dec. 497,157

Water CIP

520,000 497,157

WELL #226 - REPLACEMENT WELL (SECONDARY)

W407

Priority: 1000

Secondary

Primary Appr: W441

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Water End Date: Ongoing
 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: Sending a Request for Proposals for a hydrogeologist to assist with well design and development. Test hole to be drilled for a replacement well in spring 2009. Project delayed. Funds returned to water fund.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	150,000	0	150,000	350	149,650	150,000	149,650	0	0	0	0	0	150,000
6040 Construction	0	0	0	0	0	0	0	1,500,000	0	0	0	0	1,500,000
6041 City Forces Construction	0	0	0	0	0	0	0	15,000	0	0	0	0	15,000
6050 Contingency	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	150,000	0	0	0	0	150,000
Total	150,000		150,000	350	149,650	150,000	149,650	0	1,815,000	0	0	0	1,965,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 150,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 149,650

Water CIP 150,000 149,650

URBAN WATER MANAGEMENT PLANNING & IMPLEMENTATION (INDIVIDUAL)

W410

Priority: 3000

Stand-Alone

Primary Appr: W410C

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: 2010
 Status: Active
 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 end of 2010. Work approved to start late 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	164,276	120,827	43,449	28,325	15,124	299,276	150,124	135,000	0	0	0	0	178,449
Total	164,276	120,827	43,449	28,325	15,124	299,276	150,124	135,000	0	0	0	0	178,449

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
3763	8,320	8,320	0	0	0	8,320	0	0	0	0	0	0	0
Total	8,320	8,320	0	0	0	8,320	0	0	0	0	0	0	0

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 290,956
 Avail. as of 12/18/08 + Prop. Inc./Dec. 150,124

Water CIP

TID SURFACE WATER SUPPLY PROJECT (INDIVIDUAL)

W414

Priority: 3000

Stand-Alone

Primary Appr: 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 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	4,110,656	2,367,069	1,743,587	14,142	1,729,445	4,110,656	1,729,445	0	16,900,000	16,900,000	16,900,000	0	52,443,587
6051 Finance Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	4,110,656	2,367,069	1,743,587	14,142	1,729,445	4,110,656	1,729,445	0	16,900,000	16,900,000	16,900,000	0	52,443,587

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
8004 Bond Financing-Water	940,000	0	940,000	0	940,000	940,000	940,000	0	4,000,000	4,000,000	4,000,000	4,000,000	16,940,000
Total	940,000	0	940,000	0	940,000	940,000	940,000	0	4,000,000	4,000,000	4,000,000	4,000,000	16,940,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 3,170,656
 Avail. as of 12/18/08 + Prop. Inc./Dec. 789,445

WATER QUALITY STUDY (INDIVIDUAL)

W415

Priority: 2000

Stand-Alone

Primary Appr: W415F

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2006
 Hosting Fund: Water CIP (6180) Water 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, aquifer recharge and recovery 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	240,000	1,939	238,061	0	238,061	240,000	238,061	0	500,000	500,000	75,000	75,000	1,388,061
Total	240,000	1,939	238,061	0	238,061	240,000	238,061	0	500,000	500,000	75,000	75,000	1,388,061

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9610 Transfer from Water Operations	240,000	240,000	0	0	0	240,000	0	0	0	0	0	0	0
Total	240,000	240,000	0	0	0	240,000	0	0	0	0	0	0	0

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. 238,061

Water CIP 0 238,061

WATER METERS (PRIMARY)

W416

Primary

Primary Appr: W416C

Agency: PW - Operations & Maintenance (480) 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: RICHTER Const. Code: Under Construction (A)

Proj Desc: This project installs new water meters throughout the City's water systems, upgrading existing obsolete meters and 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 37,344 meters as of October 2008, with an average of 2500 installations per quarter. All billing areas outside of Modesto city limits are automated. Staff is currently working on the north side sections of Modesto.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	200,000	0	200,000	0	200,000	3,000,000	2,000,000	2,200,000	2,200,000	2,200,000	11,800,000
Total	200,000	0	200,000	0	200,000	3,000,000	2,000,000	2,200,000	2,200,000	2,200,000	11,800,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 3,200,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 3,200,000

Water CIP 3,200,000 3,200,000

DOWNSTREAM IMPROVEMENTS (PRIMARY)

W425

Primary

Primary Appr: W425

Start Date: 2005
 End Date: Ongoing
 Status: Active
 Const. Code:

Category: Water
 Type: Water
 Area: System Wide
 Manager: PHILLIPS

Agency: PW - Engineering & Construction (430)
 Hosting Fund: Water CIP (6180)
 Element: Comm Svcs & Fac
 Classification: Improv

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. Some funds have been moved to secondary accounts.

Proj Stat: This is the Primary account used to fund Secondary projects.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	16,312,435	0	16,312,435	0	16,312,435	16,312,435	16,312,435	0	0	0	0	0	16,312,435
Total	16,312,435		16,312,435	0	16,312,435	16,312,435	16,312,435	0	0	0	0	0	16,312,435

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9613	11,279,651	4,706,526	6,573,125	0	6,573,125	11,279,651	6,573,125	0	0	0	0	0	6,573,125
8004 Bond 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
Total	38,679,651	4,706,526	33,973,125	0	33,973,125	38,679,651	33,973,125	0	0	0	0	0	33,973,125

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Water CIP	-22,367,216	-17,660,690

EXTEND WATER MAINS (PRIMARY)

W426

Priority: 2000

Primary

Primary Appr: W426

Agency: PW - Operations & Maintenance (480)
 Hosting Fund: Water CIP (6180)
 Element: Comm Svcs & Fac
 Classification: Improv

Category: Water
 Type: Maintenance
 Area: System Wide
 Manager: LAGARBO

Start Date: 2007
 End Date: Ongoing
 Status: Active
 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: Projects completed or near completion for FY 2008-09 include: W371 (Kieman @ Dale); W798 (Sylvan/Roselle Roundabout); W572 (Pelandale Median Landscape Waterline); W379 (Claratina between Oakdale & Coffee).

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	3,095,535	0	3,095,535	0	3,095,535	2,095,535	2,095,535	-1,000,000	1,500,000	1,500,000	2,000,000	2,500,000	9,595,535
Total	3,095,535	0	3,095,535	0	3,095,535	2,095,535	2,095,535	-1,000,000	1,500,000	1,500,000	2,000,000	2,500,000	9,595,535

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 2,095,535
 Avail. as of 12/18/08 + Prop. Inc./Dec. 2,095,535

Water CIP 2,095,535 2,095,535

STRENGTHEN AND REPLACE WATER SYSTEM (PRIMARY)

W428

Primary

Primary Appr: 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: BEAN
 Start Date: 2007
 End Date: Ongoing
 Status: Active
 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 so far this fiscal year: W015 (Carolyn Avenue); W009 (Florette);
 Projects scheduled for completion in FY08-09: W010 (Beard); W457 (Orangeburg); W013 (So. Santa Cruz); and W001 (Tuolumne/Neece).

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	411,231	0	411,231	0	411,231	2,811,231	2,811,231	2,400,000	6,060,000	5,451,000	3,500,000	3,500,000	21,322,231
Total	411,231		411,231	0	411,231	2,811,231	2,811,231	2,400,000	6,060,000	5,451,000	3,500,000	3,500,000	21,322,231

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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 12/18/08 + Prop. Inc./Dec. 2,766,231
 Avail. as of 12/18/08 + Prop. Inc./Dec. 2,766,231
 Water CIP 2,766,231

WELLHEAD TREATMENT & WELL REHABILITATION (PRIMARY)

W430

Primary

Primary Appr: W430

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: PHILLIPS Const. Code:

Proj Desc: This project provides funding for wellhead treatment for wells that 1) have been taken off-line because they do not meet drinking water quality standards, due to high contaminant levels, and 2) are anticipated to require treatment for Arsenic under new State regulations. The type of treatment varies with the type of contaminants. Various types of well rehabilitation may also be funded through this project, including new water mains for blending, blending tanks and control valves. A new water transmission main is being investigated for blending on Kiernan Ave (SR219) from Dale to Sisk for the Salida Water System. Site specific groundwater studies, pilot plants, and design may also be funded through this project for well rehabilitation. In addition, chlorination systems will be removed and replaced in 10 wells each year.

Near Term Projects:	Contaminant	Proposed Mitigation	Proposed Schedule
Wells 44, 55, 283	Uranium	Blending	2008-2009
Wells 14, 24, 34, 37	Gross Alpha/Uranium	Blending	2008-2009
Well 53, 236, 49	Nitrates	Blending/Treatment	2008-2009
Wells 226, 33, 42	Arsenic	Blending/Treatment	2008-2009 (Modesto wells)
Wells 250, 288, 298, 299, 313	Arsenic	Blending/Treatment	2008-2009 (Salida wells)
Wells 285, 293	Uranium	Treatment	2008-2009 (Empire)
Well 295	Nitrates	Treatment	2008-2009 (Beard)
Well 3	PCE	Treatment	2008-2009
Well 274, 295	Nitrates	Treatment	2008-2009 (Grayson)

Proj Stat: This is the primary account used to fund secondary projects.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	10-11	11-12	12-13	13-14	5 Yr Total	
6052 Primary Appropriation	2,958,000	0	2,958,000	0	2,958,000	2,958,000	2,958,000	0	1,560,932	1,103,000	1,457,000	1,215,000	7,993,932
Total	2,958,000	0	2,958,000	0	2,958,000	2,958,000	2,958,000	0	1,560,932	1,103,000	1,457,000	1,215,000	7,993,932

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 2,958,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 2,958,000

Water CIP 2,958,000 2,958,000

PURCHASE & INSTALL NEW GENERATORS (PRIMARY)

W433

Priority: 1000

Primary

Primary Appr: W433

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Maintenance
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: MARTINEZ
 Start Date: 2007
 End Date: Ongoing
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project provides funding to purchase and install back-up 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: During the second half of FY 08-09, the purchase and installation of generators at Tank 7 and 8 will be completed. For FY09-10, Well 100 will have a generator installed. Generators cost between \$150-200,000 and the goal is to install 2-3 per year.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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	0	0	0	0	0	600,000	600,000	600,000	600,000	600,000	600,000	600,000	3,000,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 600,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 600,000

Water CIP 600,000

WATER SYSTEM SECURITY ENHANCEMENTS (PRIMARY)

W435
Primary
Primary Appr: W435

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2007
 Hosting Fund: Water CIP (6180) Type: Maintenance End Date: Ongoing
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: LAGARBO 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: Enhancements for Tank 6 will be completed in FY08-09. 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	529,000	0	529,000	0	429,000	-100,000	550,000	500,000	500,000	500,000	2,529,000
Total	529,000	0	529,000	0	429,000	-100,000	550,000	550,000	500,000	500,000	2,529,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 429,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 429,000

Water CIP 429,000

WATER SYSTEM ANALYSIS - PRIMARY

W436

Priority: 1000

Primary

Primary Appr: 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	206,684	0	206,684	0	206,684	0	0	-206,684	150,000	150,000	150,000	150,000	600,000
Total	206,684	0	206,684	0	206,684	0	0	-206,684	150,000	150,000	150,000	150,000	600,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08 + Prop. Inc./Dec. 0

Water CIP 0 0 0

WATER TANK IMPROVEMENTS

W438

Priority: 1000

Stand-Alone

Primary Appr: W438

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Maintenance
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: MARTINEZ
 Start Date: 2005
 End Date: Ongoing
 Status: Active
 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	200,000	0	200,000	0	200,000	275,000	275,000	75,000	200,000	200,000	200,000	200,000	1,075,000
6052 Primary Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	200,000	0	200,000	0	200,000	275,000	275,000	75,000	200,000	200,000	200,000	200,000	1,075,000

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9610 Transfer from Water Operations	52,500	52,500	0	0	0	52,500	52,500	0	0	0	0	0	0
Total	52,500	52,500	0	0	0	52,500	52,500	0	0	0	0	0	0

Fund Balance Required	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.
Water CIP	222,500	275,000

WATER MASTER PLAN (INDIVIDUAL)

W439

Priority: 1000

Stand-Alone

Primary Appr: W439

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 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 use strategies, water system modelling updates and capital improvements (for both existing and future customers).

Proj Stat: Water Master Plan is expected to be completed by end of FY09-10. Next update expected in FY 2013-14.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Avail. as of 12/18/08 + Prop. Inc./Dec.	Budget as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr. Total
6001 Environmental	150,000	0	150,000	0	150,000	150,000	0	0	0	0	0	150,000
6010 Engineering/Design/Admin	1,258,666	371,490	887,176	381,341	505,835	1,258,666	0	0	0	0	0	887,176
Total	1,408,666	371,490	1,037,176	381,341	655,835	1,408,666	0	0	0	0	0	1,037,176

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 1,408,666

Avail. as of 12/18/08 + Prop. Inc./Dec. 655,835

Water CIP 1,408,666 655,835

GROUNDWATER MANAGEMENT PLANNING & IMPLEMENTATION (PRIMARY)

W440

Priority: 3000

Primary

Primary Appr: W440

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2005
 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 to develop programs that are identified through the integrated regional groundwater management plan (IRGMP). The IRGMP was developed with other jurisdictions that share a common groundwater basin. These programs are needed to effectively manage the groundwater basin as a safe and sustaining water supply. These programs include, but are not limited to groundwater quality monitoring, groundwater replenishment studies, and continued participation in regional groundwater related activities. 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: Current GWMP is not due for update until 2013. Activities with both basin groups are ongoing on a monthly basis and reviewed annually for funding projects.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	275,000	0	275,000	0	275,000	70,000	70,000	-205,000	70,000	70,000	150,000	95,000	455,000
Total	275,000	0	275,000	0	275,000	70,000	70,000	-205,000	70,000	70,000	150,000	95,000	455,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 70,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 70,000

Water CIP 70,000

INSTALL NEW WELLS (PRIMARY)

W441

Primary

Primary Appr: W441

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2003
 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:

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, Tivoli and Waterford wells are estimated to be \$2 million each. Right-of-way and construction during FY09-12, etc.

Proj Stat: Sending out a Request for Proposals for a hydrogeologist to assist with well design and development. Test holes to be drilled in Spring 2009 with water well development in Fall 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	142,007	0	142,007	0	142,007	642,007	642,007	500,000	4,800,000	5,000,000	3,100,000	3,300,000	16,842,007
Total	142,007	0	142,007	0	142,007	642,007	642,007	500,000	4,800,000	5,000,000	3,100,000	3,300,000	16,842,007

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. 642,007
 Avail. as of 12/18/08 + Prop. Inc./Dec. 642,007

Water CIP 642,007 642,007

UTILITY CUTS STREETS

W445

Stand-Alone

Primary Appr: W445

Agency: PW - Operations & Maintenance (480) 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: Replace Manager: BEAN 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Available as of 12/18/08	Curr Year Exp + Enc as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	1,969,702	1,346,851	622,851	110,069	512,782	2,969,702	1,110,069	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,622,851
Total	1,969,702	1,346,851	622,851	110,069	512,782	2,969,702	1,110,069	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,622,851
Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Available as of 12/18/08	Curr Year Rec. as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9010 Transfer from General Fund	1,320,000	1,056,000	264,000	0	264,000	1,584,000	264,000	264,000	264,000	264,000	264,000	264,000	1,584,000
Total	1,320,000	1,056,000	264,000	0	264,000	1,584,000	264,000	264,000	264,000	264,000	264,000	264,000	1,584,000

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. 1,385,702 Avail. as of 12/18/08 + Prop. Inc./Dec. 846,069

Water CIP

REPLACE PUMPS (PRIMARY)

W455

Primary

Primary Appr: W455

Agency: PW - Operations & Maintenance (480) Start Date: 2007
 Hosting Fund: Water CIP (6180) End Date: Ongoing
 Element: Comm Svcs & Fac Status: Active
 Classification: Maint 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	1,000,000	0	1,000,000	0	1,000,000	1,000,000	1,000,000	0	500,000	500,000	500,000	500,000	3,000,000
Total	1,000,000	0	1,000,000	0	1,000,000	1,000,000	1,000,000	0	500,000	500,000	500,000	500,000	3,000,000

Fund Balance Required

Budget as of
12/18/08 +
Prop. Inc./Dec.

Avail. as of
12/18/08+
Prop. Inc./Dec.

Water CIP 1,000,000 1,000,000

DEL RIO - WELL REPLACEMENT (SECONDARY)

W456

Priority: 2000

Secondary

Primary Appr: 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: 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 the Del Rio developer, existing Well #271 must be abandoned and a new well constructed in a new location, as a replacement, must be in operation by 2009. This is a Priority 1 project.

The new well will operate at a higher flow capacity, resulting in an increase to ongoing operating costs.

Proj Stat: Searching the Del Rio service area for a vacant lot to install the new well. Project delayed. Funds returned to water fund.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr. Total
6010 Engineering/Design/Admin	140,000	0	140,000	0	140,000	140,000	140,000	0	0	0	0	0	140,000
6030 Land Acquisition/Right of Way	0	0	0	0	0	0	0	0	0	0	0	0	0
6040 Construction	0	0	0	0	0	0	0	1,300,000	0	0	0	0	1,300,000
6041 City Forces Construction	0	0	0	0	0	0	0	80,000	0	0	0	0	80,000
6050 Contingency	0	0	0	0	0	0	0	140,000	0	0	0	0	140,000
6060 Construction Administration	0	0	0	0	0	0	0	140,000	0	0	0	0	140,000
Total	140,000	0	140,000	0	140,000	140,000	140,000	0	1,660,000	0	0	0	1,800,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 140,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 140,000

Water CIP 140,000

EAST ORANGEBURG - WATER MAIN REPLACEMENT

W457

Priority: 2000

Secondary

Primary Appr: W428

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: PHILLIPS
 Start Date: 2008
 End Date: 2010
 Status: Active
 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. Work may be performed by either City Forces or an outside contractor.

Proj Stat: Construction complete from McHenry to Sunrise. Additional funding will be needed for the area between Sunrise and Coffee Road.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	60,000	11,691	48,309	14,663	33,646	60,000	33,646	0	0	0	0	0	48,309
6040 Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
6041 City Forces Construction	600,000	139,128	460,872	129,345	331,527	600,000	331,527	0	0	0	0	0	460,872
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	1,545	58,455	612	57,843	60,000	57,843	0	0	0	0	0	58,455
Total	780,000	152,364	627,636	144,620	483,016	780,000	483,016	0	0	0	0	0	627,636

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. 780,000 Avail. as of 12/18/08 + Prop. Inc./Dec. 483,016

Water CIP 780,000 483,016

WATER DIVISION CORP YARD (INDIVIDUAL)

W458

Stand-Alone

Primary Appr: W458

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Maintenance
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: LAGARBO
 Start Date: 2009
 End Date: Ongoing
 Status: Active
 Const. Code: New or Future (C)

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 Request for Proposal to consulting design firms. Future budget needs will be determined once a design is approved.

Proj Stat: Preliminary design is ongoing. Construction phase will not begin this fiscal year.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	65,000	0	65,000	0	65,000	0	0	-65,000	565,000	100,000	0	0	665,000
6040 Construction	0	0	0	0	0	0	0	0	2,080,000	4,700,000	0	0	6,780,000
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	65,000	0	65,000	0	65,000	0	0	-65,000	2,645,000	6,000,000	0	0	8,645,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 0
 Avail. as of 12/18/08+ Prop. Inc./Dec. 0

Water CIP

WELL #285 - EMPIRE WELLHEAD TREATMENT

W459

Priority: 1000

Secondary

Primary Appr: W430

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2010
 Element: Comm Svcs & Fac Area: System Wide Status: New
 Classification: Improv Manager: PHILLIPS Const. Code: Not Awarded (B)

Proj Desc: This project is Secondary to W430-Wellhead Treatment (Primary), for the installation of a media removal system and treatment at Well #285 in Empire.

Significant increases to operating and maintenance budget in FY2008-09 and beyond. Funding is programmed in the Primary.

Proj Stat: Design scheduled to begin Spring 2009.

Fund Balance Required

Budget as of	Avail. as of
12/18/08 +	12/18/08+
Prop. Inc./Dec.	Prop. Inc./Dec.

Water CIP 0 0

DEVELOPER REIMBURSEMENT AGREEMENT-PRIMARY

W494

Primary

Primary Appr: W494

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2006
 Hosting Fund: Fairview Interim Water Improv (6181) Type: Water End Date: 2007
 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6052 Primary Appropriation	233,692	0	233,692	0	233,692	233,692	233,692	100,000	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
12/18/08 +
Prop. Inc./Dec.

233,692

Fairview Interim Water Improv

233,692

WELL 49 BLENDING LINE (SECONDARY)

W544

Secondary

Primary Appr: W430

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: Under Construction (A)

Proj Desc: This project is Secondary to Wellhead Treatment-Primary (W430) and provides funding for blending line wellhead treatment for Well #49. This is a Priority 1 project, scheduled for completion in FY 08.

Proj Stat: Waterline is installed. Waiting for pump, valves and electrical controls. Estimated cost \$100,000. Additional funds can be moved back to Primary.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	29,100	16,081	13,019	5,594	7,425	29,100	7,425	0	0	0	0	0	13,019
6041 City Forces Construction	677,000	204,143	472,857	4,900	467,957	277,000	67,957	-400,000	0	0	0	0	72,857
6050 Contingency	68,200	0	68,200	0	68,200	68,200	68,200	0	0	0	0	0	68,200
Total	774,300	220,224	554,076	10,494	543,582	374,300	143,582	-400,000	0	0	0	0	154,076

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Water CIP 374,300 143,582

PELANDALE LANDSCAPE WATERLINE (SECONDARY)

W572

Secondary

Primary Appr: W426

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: PHILLIPS
 Start Date: 2006
 End Date: 2010
 Status: Active
 Const. Code: Under Construction (A)

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: Construction installed with Pelandale 6-Lane Widening project. Currently under construction.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Avail. as of 12/18/08 + Prop. Inc./Dec.	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	26,180	0	26,180	26,180	0	26,180	0	0	0	0	0	26,180
Total	26,180		26,180	26,180	0	26,180	0	0	0	0	0	26,180

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 26,180
 Avail. as of 12/18/08+ Prop. Inc./Dec. 0

Water CIP 26,180 0

WELL 53 BLENDING LINE (SECONDARY)

W593

Priority: 1000

Secondary

Primary Appr: 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: Ongoing
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project is Secondary to W430 (Wellhead Treatment) will fund the engineering, design and construction of a blending line to aid in the treatment of nitrates, which are currently contaminating Well 53 (Dryden Golf Course neighborhood) rendering the well unusable.

Proj Stat: Design scheduled to begin 2010.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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	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	0	0	0	0	0	0	0	0	0	0	0	0	0

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Water CIP 0 0

WELL 226: ARSENIC PILOT PLANT (SECONDARY)

W601

Priority: 1000

Secondary

Primary Appr: W430

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: System Wide Status: Active
 Classification: Improv Manager: PHILLIPS 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. This plant was used to test a specific arsenic treatment process to determine its effectiveness and efficiency over an extended period of time. Staff then reported the results and made a recommendation regarding the potential for the plant's use at other sites. This project is scheduled for completion FY08; refer to new Secondaries FY08 for blending line treatment and test holes.

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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	80,000	59,674	21,326	13,853	7,473	80,000	7,473	0	0	0	0	0	21,326
6041 City Forces Construction	8,560	4,000	4,560	0	4,560	8,560	4,560	0	0	0	0	0	4,560
Total	88,560	62,674	25,886	13,853	12,033	88,560	12,033	0	0	0	0	0	25,886

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Water CIP 88,560 12,033

SECURITY (VA)-TANK 5 SITE (SECONDARY)

W603

Secondary

Primary Appr: W435

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2004
 Hosting Fund: Water CIP (6 180) Type: Water End Date: 2009
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: MARTINEZ Const. Code: New or Future (C)

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: This secondary will be closed in FY08-09 until staff can make determination of the security needs at this site.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	13,500	2,176	11,324	0	11,324	13,500	11,324	0	0	0	0	0	11,324
Total	13,500	2,176	11,324	0	11,324	13,500	11,324	0	0	0	0	0	11,324

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 13,500
 Avail. as of 12/18/08 + Prop. Inc./Dec. 11,324

Water CIP

WATER SECURITY SYSTEM DESIGN - ALL SITES

W607

Priority: 1000

Secondary

Primary Appr: W435

Agency: PW - Operations & Maintenance (480) 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: MARTINEZ 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	63,800	49,227	14,573	0	14,573	63,800	14,573						14,573
6040 Construction	47,163	47,125	38	0	38	47,163	38						38
6041 City Forces Construction	52,377	52,376	1	0	1	52,377	1						1
6060 Construction Administration	0	0	0	0	0	0	0						0
Total	163,340	148,728	14,612	0	14,612	163,340	14,612	0	0	0	0	0	14,612

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 163,340
 Avail. as of 12/18/08 + Prop. Inc./Dec. 14,612

Water CIP 163,340 14,612

MODESTO WATER SYSTEMS ANALYSIS (SECONDARY)

W608

Priority: 1000

Secondary

Primary Appr: 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	66,976	51,976	15,000	0	15,000	66,976	15,000						15,000
6080 Consultant Charges	135,000	0	135,000	0	135,000	85,000	85,000	-50,000	0	0	0	0	85,000
Total	201,976	51,976	150,000	0	150,000	151,976	100,000	-50,000	0	0	0	0	100,000

Fund Balance Required

Budget as of
12/18/08 +
Prop. Inc./Dec.

Avail. as of
12/18/08 +
Prop. Inc./Dec.

Water CIP

151,976

100,000

OUTLYING AREAS WATER SYSTEMS ANALYSIS (SECONDARY)

W609

Priority: 1000

Secondary

Primary Appr: 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	10,347	347	10,000	0	10,000	10,347	10,000						10,000
6080 Consultant Charges	90,000	0	90,000	0	90,000	40,000	40,000	-50,000					40,000
Total	100,347	347	100,000	0	100,000	50,347	50,000	-50,000	0	0	0	0	50,000

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 50,347
 Avail. as of 12/18/08 + Prop. Inc./Dec. 50,000

Water CIP 50,347 50,000

EXTEND WATER MAINS - NEW DEVELOPMENTS (SECONDARY)

W610

Secondary

Primary Appr: W426

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: LAGARBO
 Start Date: 2004
 End Date: Ongoing
 Status: Active
 Const. Code: Under Construction (A)

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 is ongoing and funded through connection fees. This Secondary covers various small projects as they become necessary (<\$10k each). Larger projects are budgeted as unique Secondaries.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	16,531	8,012	8,519	701	7,818	16,531	7,818						8,519
6040 Construction	39,168	39,168	0	0	0	39,168	0						0
6041 City Forces Construction	320,000	119,997	200,003	0	200,003	320,000	200,003						200,003
6060 Construction Administration	12,000	249	11,751	0	11,751	12,000	11,751						11,751
Total	387,699	167,426	220,273	701	219,572	387,699	219,572	0	0	0	0	0	220,273

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 387,699
 Avail. as of 12/18/08 + Prop. Inc./Dec. 219,572

Water CIP

MODESTO SYSTEM IMPROVEMENTS (SECONDARY)

W615

Secondary

Primary Appr: W428

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: LAGARBO

Start Date: 2004
 End Date: Ongoing
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project is Secondary to W428 (Strengthen & Replace Water System) and replaces and upgrades deficient water mains within the City of Modesto. These are small very short-term projects (less than \$10,000 each). Larger projects are budgeted under unique Secondaries.

Proj Stat: This account is used to assist in funding miscellaneous waterline replacement projects in various areas of the City.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	119,042	47,975	71,067	53,595	17,472	119,042	17,472						71,067
6040 Construction	171,582	119,173	52,409	40,515	11,894	171,582	11,894						52,409
6041 City Forces Construction	1,273,351	240,390	1,032,961	22,596	1,010,365	1,273,351	1,010,365						1,032,961
6060 Construction Administration	4,000	594	3,406	0	3,406	4,000	3,406						3,406
Total	1,567,975	408,132	1,159,843	116,706	1,043,137	1,567,975	1,043,137	0	0	0	0	0	1,159,843

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Water CIP 1,567,975 1,043,137

OUTLYING SYSTEM IMPROVEMENTS (SECONDARY)

W616

Priority: 2000

Secondary

Primary Appr: W428

Agency: PW - Operations & Maintenance (480) 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: Replace Manager: LAGARBO 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 Spring & Summer 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	73,630	22,626	51,004	2,378	48,626	73,630	48,626						51,004
6040 Construction	6,217	6,217	0	0	0	6,217	0						0
6041 City Forces Construction	1,106,000	158,826	947,174	0	947,174	1,106,000	947,174						947,174
6060 Construction Administration	2,500	0	2,500	0	2,500	2,500	2,500						2,500
Total	1,188,347	187,669	1,000,678	2,378	998,300	1,188,347	998,300	0	0	0	0	0	1,000,678

Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9610 Transfer from Water Operations	24,456	24,456	0	0	0	24,456	0						0
Total	24,456	24,456	0	0	0	24,456	0	0	0	0	0	0	0

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 998,300
 Avail. as of 12/18/08 + Prop. Inc./Dec. 1,163,891

Water CIP 998,300

STRGBA GROUNDWATER MANAGEMENT PLAN (SECONDARY)

W620

Priority: 2000

Secondary

Primary Appr: W440

Agency: PW - Engineering & Construction (430)
 Hosting Fund: Water CIP (6180)
 Element: Comm Svcs & Fac
 Classification: Improv

Category: Water
 Type: Water
 Area: System Wide
 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 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 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of		Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
						12/18/08 + Prop. Inc./Dec.	12/18/08+ Prop. Inc./Dec.						
6010 Engineering/Design/Admin	113,344	63,344	50,000	21,494	28,506	113,344	28,506	0	0	0	0	0	50,000
Total	113,344	63,344	50,000	21,494	28,506	113,344	28,506	0	0	0	0	0	50,000

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec.	113,344
Avail. as of 12/18/08+ Prop. Inc./Dec.	28,506

Water CIP

113,344	28,506
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TGBA GROUNDWATER MANAGEMENT PLAN (SECONDARY)

W621

Priority: 1000

Secondary

Primary Appr: 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 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	22,612	9,862	12,750	911	11,839	22,612	11,839	0	0	0	0	0	12,750
Total	22,612	9,862	12,750	911	11,839	22,612	11,839	0	0	0	0	0	12,750

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 22,612
 Avail. as of 12/18/08+ Prop. Inc./Dec. 11,839

Water CIP 22,612 11,839

REPLACE PUMPS - SYSTEM WIDE (SECONDARY)

W622

Secondary

Primary Appr: W455

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2005
 Hosting Fund: Water CIP (6180) Type: Water End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: LAGARBO 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. W623 will be closed and combined with this secondary.

Proj Stat: Older pumps are being replace in various areas of the City.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
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	98,858	113,044	0	113,044	211,902	113,044	175,000	175,000	0	0	0	286,044
6070 Equipment Acquisition	8,317	8,316	1	0	1	8,317	1	1	0	0	0	0	1
Total	220,219	107,174	113,045	0	113,045	220,219	113,045	0	175,000	0	0	0	288,045

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 220,219
 Avail. as of 12/18/08 + Prop. Inc./Dec. 113,045

Water CIP 220,219 113,045

TEST HOLES-VARIOUS LOCATIONS (SECONDARY)

W624

Priority: 2000

Secondary

Primary Appr: W441

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2005
 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 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 and at existing Well 226. Test holes will be constructed at five (5) sites in FY09, with test holes at additional tank sites in FY10. This project includes Title 22 laboratory analysis.

No significant impact on the Operating budget.

Proj Stat: Sending a Request for Proposals for a hydrogeologist to assist with well design and development. Test holes to be drilled in Spring 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	145,000	2,269	142,731	9,182	133,549	145,000	133,549	0	10,000	10,000	0	0	162,731
6040 Construction	250,000	0	250,000	0	250,000	250,000	250,000	0	100,000	100,000	0	0	450,000
6050 Contingency	25,000	0	25,000	0	25,000	25,000	25,000	0	10,000	10,000	0	0	45,000
6060 Construction Administration	25,000	0	25,000	0	25,000	25,000	25,000	0	10,000	10,000	0	0	45,000
Total	445,000	2,269	442,731	9,182	433,549	445,000	433,549	0	130,000	130,000	0	0	702,731

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec.

Avail. as of 12/18/08+ Prop. Inc./Dec.

445,000

433,549

Water CIP

GRAYSON NITRATE PILOT (SECONDARY)

W629

Secondary

Primary Appr: W430

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: Infill Areas Status: Active
 Classification: Improv Manager: LAGARBO Const. Code: Under Construction (A)

Proj Desc: This project is secondary to W430 and provides funding for the Nitrate Removal Pilot Program - Grayson Water System to treat the water due to high concentration of nitrates that exceed the State of California limitations. This includes installation, repair, maintenance and services of the new nitrate destruction system. This is a priority 3 project, scheduled for completion FY 08.

Proj Stat: Nitrate removal system is currently under review.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	45,000	30,000	15,000	15,000	0	45,000	0	0	0	0	0	0	15,000
6041 City Forces Construction	6,100	50	6,050	0	6,050	6,100	6,050	0	0	0	0	0	6,050
Total	51,100	30,050	21,050	15,000	6,050	51,100	6,050	0	0	0	0	0	21,050

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Water CIP 51,100 6,050

SALIDA RESIDENTIAL METERS (SECONDARY)

W704

Secondary

Primary Appr: W416C

Agency: PW - Operations & Maintenance (480)
 Category: Water
 Hosting Fund: Water CIP (6180)
 Type: Water
 Element: Comm Svcs & Fac
 Area: System Wide
 Classification: Improv
 Manager: RICHTER

Start Date: 2005
 End Date: 2009
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project is Secondary to W416 (Water Meters) and tracks the costs for the purchase and installation of water meters for the Salida residential customers. This project is mandated by State law and must be complete by 2025. PROJECT TO BE CLOSED.

Proj Stat: This project is complete. PROJECT TO BE CLOSED FY08-09.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	113,000	66,593	46,407	0	46,407	113,000	46,407	0	0	0	0	0	46,407
6070 Equipment Acquisition	607,535	587,439	20,096	471	19,625	607,535	19,625						20,096
Total	720,535	654,032	66,503	471	66,032	720,535	66,032	0	0	0	0	0	66,503

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Water CIP 720,535 66,032

WHITMORE/W55 BLENDING LINE (SECONDARY)

W705

Secondary

Primary Appr: W430

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2005
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2009
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: MARTINEZ Const. Code: Under Construction (A)

Proj Desc: This project provides well rehabilitation for new water mains for blending, blending tanks and control valves to Well 55. Last phase scheduled for completion in 2008. This is a Priority 1 project.

Proj Stat: Waterline is installed. Currently waiting for pump, valve and electrical control. Cost estimated at \$100,000. Additional funding is being moved to another project.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	20,000	4,928	15,072	0	15,072	4,928	0	-15,072	0	0	0	0	0
6041 City Forces Construction	700,000	204,140	495,860	0	495,860	204,140	0	-495,860	0	0	0	0	0
Total	720,000	209,068	510,932	0	510,932	209,068	0	-510,932	0	0	0	0	0

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 209,068
 Avail. as of 12/18/08 + Prop. Inc./Dec. 0
 Water CIP 0

WATER SYSTEM SAFETY (SECONDARY)

W706

Priority: 2000

Secondary

Primary Appr: W428

Agency: PW - Operations & Maintenance (480) 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: 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, tanks, etc.

Proj Stat: Design complete. Bids February 2009

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	11,250	1,250	10,000	4,021	5,979	11,250	5,979						10,000
6040 Construction	55,000	0	55,000	0	55,000	55,000	55,000		0	0	0	0	55,000
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						24,480
Total	115,930	10,450	105,480	4,021	101,459	115,930	101,459	0	0	0	0	0	105,480

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 101,459
 Avail. as of 12/18/08 + Prop. Inc./Dec. 115,930

Water CIP 115,930 101,459

WELLHEAD TREATMENT WELL #3 - PCE (SECONDARY)

W714

Priority: 3000

Secondary

Primary Appr: W430

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: 2005
 End Date: 2010
 Status: Active
 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: Issued a Request for Proposal for design of a system to remove PCE from Well 3. Proposals due January 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	107,849	11,056	96,793	0	96,793	107,849	96,793						96,793
6030 Land Acquisition/Right of Way	249,000	248,155	845	0	845	249,000	845		0	0	0	0	845
6040 Construction	1,000,000	0	1,000,000	0	1,000,000	1,000,000	1,000,000		0	0	0	0	1,000,000
6041 City Forces Construction	106,000	65,845	40,155	0	40,155	106,000	40,155		0	0	0	0	40,155
6050 Contingency	100,000	0	100,000	0	100,000	100,000	100,000		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	100,000
Total	1,662,849	325,056	1,337,793	0	1,337,793	1,662,849	1,337,793	0	0	0	0	0	1,337,793

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 1,662,849
 Avail. as of 12/18/08 + Prop. Inc./Dec. 1,337,793
 Water CIP 1,337,793

WELLHEAD CONTAMINANT STUDY (SECONDARY)

W717

Secondary

Primary Appr: 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: 2005
 End Date: 2009
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project is Secondary to W430 (Wellhead Treatment) and funds the services of an outside consultant to select two off line wells, one with uranium and one with arsenic, identify the contaminated layers, propose shielding, write the construction specifications, and submit a final report for each site.

Proj Stat: Contamination study at Wells 55 and 313 is complete.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	61,000	36,189	24,811	20,500	4,311	61,000	4,311						24,811
6040 Construction	94,878	94,877	1	0	1	94,878	1		0	0	0	0	1
6050 Contingency	14,232	2,557	11,675	0	11,675	14,232	11,675		0	0	0	0	11,675
6060 Construction Administration	7,591	3,377	4,214	0	4,214	7,591	4,214		0	0	0	0	4,214
Total	177,701	137,000	40,701	20,500	20,201	177,701	20,201	0	0	0	0	0	40,701

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Water CIP 177,701 20,201

SECURITY - TANK 7 SITE (SECONDARY)

W719

Secondary

Primary Appr: W435

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: MARTINEZ
 Start Date: 2004
 End Date: 2009
 Status: Active
 Const. Code: New or Future (C)

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: This project will be closed in FY08-09 until staff can make determination of the security needs at this site.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	13,500	531	12,969	0	12,969	13,500	12,969	0	0	0	0	0	12,969
Total	13,500	531	12,969	0	12,969	13,500	12,969	0	0	0	0	0	12,969

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 13,500
 Avail. as of 12/18/08 + Prop. Inc./Dec. 12,969

Water CIP 13,500 12,969

WELLHEAD TREATMENT WELL 66 GALAS (SECONDARY)

W720

Priority: 3000

Secondary
Primary Appr: W430

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: MARTINEZ Const. Code: New or Future (C)

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 FY08-09 (est: \$20,000). Completion is estimated to be Fall of 2009. Funds needed in Object #6041 (\$200K).

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	22,000	10,570	11,430	9,604	1,826	22,000	1,826	0	0	0	0	0	11,430
Total	22,000	10,570	11,430	9,604	1,826	22,000	1,826	0	0	0	0	0	11,430

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 22,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 1,826

Water CIP 22,000 1,826

SECURITY - WELL SITE 2 (SECONDARY)

W721

Secondary

Primary Appr: W435

Agency: PW - Operations & Maintenance (480) Category: Water
 Start Date: 2004
 End Date: 2009
 Status: Active
 Const. Code: New or Future (C)
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: MARTINEZ

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: This project will be closed in FY08-09 until staff can make determination of the security needs at this site.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	13,500	10,793	2,707	0	2,707	13,500	2,707	0	0	0	0	0	2,707
Total	13,500	10,793	2,707	0	2,707	13,500	2,707	0	0	0	0	0	2,707

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 13,500
 Avail. as of 12/18/08 + Prop. Inc./Dec. 2,707
 Water CIP 2,707

SECURITY - WELL SITE 7 (SECONDARY)

W722

Secondary

Primary Appr: W435

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: MARTINEZ
 Start Date: 2004
 End Date: 2009
 Status: Active
 Const. Code: New or Future (C)

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: This project will be closed in FY08-09 until staff can make determination of the security needs at this site.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	13,500	9,450	4,050	0	4,050	13,500	4,050	0	0	0	0	0	4,050
Total	13,500	9,450	4,050	0	4,050	13,500	4,050	0	0	0	0	0	4,050

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec.

Avail. as of 12/18/08 + Prop. Inc./Dec.

Water CIP 13,500 4,050

SECURITY - WELL SITE 14 (SECONDARY)

W723

Secondary

Primary Appr: W435

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: MARTINEZ
 Start Date: 2006
 End Date: 2009
 Status: Active
 Const. Code: New or Future (C)

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: This project will be closed in FY08-09 until staff can make determination of the security needs at this site.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Avail. as of 12/18/08 + Prop. Inc./Dec.	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	13,500	206	13,294	0	13,294	13,500	13,294	0	0	0	0	13,294
Total	13,500	206	13,294	0	13,294	13,500	13,294	0	0	0	0	13,294

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 13,500
 Avail. as of 12/18/08 + Prop. Inc./Dec. 13,294

Water CIP 13,500 13,294

SECURITY - WELL SITE 25 (SECONDARY)

W724

Secondary

Primary Appr: W435

Agency: PW - Operations & Maintenance (480)
 Hosting Fund: Water CIP (6180)
 Element: Comm Svcs & Fac
 Classification: Improv

Category: Water
 Type: Water
 Area: System Wide
 Manager: MARTINEZ

Start Date: 2006
 End Date: 2009
 Status: Active
 Const. Code: New or Future (C)

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: This project will be closed in FY08-09 until staff can make determination of the security needs at this site.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	13,500	6,204	7,296	0	7,296	13,500	7,296	0	0	0	0	7,296
Total	13,500	6,204	7,296	0	7,296	13,500	7,296	0	0	0	0	7,296

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Water CIP 13,500 7,296

MILDRED PERKINS WELL 63 (SECONDARY)

W729

Priority: 1000

Secondary

Primary Appr: W441

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2005
 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: 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. The well installation cost includes land acquisition.

Proj Stat: The well is developed underground. Above-ground pump station design at 90% complete. Advertise for bids in Spring for Summer 2009 construction.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	10-11 Prop. Inc./Dec. for 09-10	11-12	12-13	13-14	5 Yr Total
6001 Environmental	19,617	19,616	1	0	1	19,617	1					1
6010 Engineering/Design/Admin	163,567	86,940	76,627	14,766	61,861	163,567	61,861					76,627
6040 Construction	1,374,878	374,878	1,000,000	0	1,000,000	1,374,878	1,000,000	0	0	0	0	1,000,000
6041 City Forces Construction	17,157	7,157	10,000	0	10,000	17,157	10,000	0	0	0	0	10,000
6050 Contingency	101,875	1,875	100,000	0	100,000	101,875	100,000	0	0	0	0	100,000
6060 Construction Administration	128,464	28,464	100,000	0	100,000	128,464	100,000	0	0	0	0	100,000
Total	1,805,558	518,930	1,286,628	14,766	1,271,862	1,805,558	1,271,862	0	0	0	0	1,286,628

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 1,805,558
 Avail. as of 12/18/08+ Prop. Inc./Dec. 1,271,862
 Water CIP

CALIFORNIA ST. / WELL 283 BLENDING LINE (SECONDARY)

W730

Secondary

Primary Appr: 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: MARTINEZ
 Start Date: 2005
 End Date: 2010
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project is Secondary to W430 (Wellhead Treatment) and funds the pipeline extension (blending line) from the MID transmission main at California St. to Well 283. This project will bring Well 283 back in service after being held offline for uranium contamination. This is a Priority 1 project.

Proj Stat: Waterline is installed. Waiting for pump, valves and electrical controls. Estimated completion: Fall 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	36,000	26,203	9,797	1,310	8,487	36,000	8,487	0	0	0	0	0	9,797
6041 City Forces Construction	845,000	181,343	663,657	8,977	654,680	645,000	454,680	-200,000	0	0	0	0	463,657
6050 Contingency	41,000	0	41,000	0	41,000	41,000	41,000	0	0	0	0	0	41,000
Total	922,000	207,546	714,454	10,287	704,167	722,000	504,167	-200,000	0	0	0	0	514,454

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 722,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 504,167

Water CIP 722,000 504,167

WELL 236 BLENDING LINE (SECONDARY)

W742

Secondary

Primary Appr: W430

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2006
 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: Under Construction (A)

Proj Desc: This project is Secondary to W430 (Wellhead Treatment) and funds the engineering and construction of a blending line to Well 236, to assist in the treatment of nitrates. Well 236 is currently offline as it's water does not meet required drinking water quality standards. This is a Priority 1 project.

Proj Stat: Waterline is installed. Waiting for pump, valves and electrical controls. Estimated completion date: Spring 2010.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	32,000	27,200	4,800	2,193	2,607	32,000	2,607	0	0	0	0	0	4,800
6041 City Forces Construction	788,000	100,348	687,652	9,013	678,639	588,000	478,639	-200,000	0	0	0	0	487,652
6050 Contingency	37,000	0	37,000	0	37,000	37,000	37,000	0	0	0	0	0	37,000
6060 Construction Administration	0	308	-308	0	-308	0	-308	0	0	0	0	0	-308
Total	857,000	127,856	729,144	11,206	717,938	657,000	517,938	-200,000	0	0	0	0	529,144

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec. 657,000
 Avail. as of 12/18/08 + Prop. Inc./Dec. 517,938

SYLVAN/ROSELLE RNDBT H2O (SECONDARY)

W798

Secondary

Primary Appr: W426

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2006
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2007
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: LAGARBO Const. Code:

Proj Desc: This project provides funding for the extension of a 12" water line from the Sylvan/Roselle intersection up Roselle Avenue to the project limits, extension of a 12" water line from Sylvan/Roselle intersection west along Sylvan to the project limits, and extension of the 16" water line from the Sylvan/Roselle intersection up Roselle Avenue. The lines being installed are part of the ultimate distribution and transmission grid identified in the hydraulic model and the Tivoli capacity study. Under construction along with the Sylvan/Roselle roundabout (Q312).

Proj Stat: THIS PROJECT WAS COMPLETED IN FY2007 AND IS NOW CLOSED.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6040 Construction	159,413	159,937	-524	0	-524	159,413	-524	0	0	0	0	0	-524
6060 Construction Administration	15,941	17,077	-1,136	0	-1,136	15,941	-1,136	0	0	0	0	0	-1,136
Total	175,354	177,014	-1,660	0	-1,660	175,354	-1,660	0	0	0	0	0	-1,660
Project Revenues	Budget as of 12/18/08	Rec. as of 6/30/08	Available as of 7/1/08	Curr Year Rec. as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
9610 Transfer from Water Operations	175,354	0	175,354	0	175,354	175,354	175,354	0	0	0	0	0	175,354
Total	175,354	0	175,354	0	175,354	175,354	175,354	0	0	0	0	0	175,354

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08 + Prop. Inc./Dec.

Water CIP 0 -177,014

DEL RIO RESIDENTIAL METERS (SECONDARY)

W943

Secondary

Primary Appr: W416C

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2005
 Hosting Fund: Water CIP (6180) Type: Water End Date: Ongoing
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: RICHTER Const. Code:

Proj Desc: This project is Secondary to W416 (Water Meters) and tracks the costs for the purchase and installation of water meters for the Del Rio area residential customers. This project is mandated by State law and must be complete by 2025.

Proj Stat: This project is complete and TO BE CLOSED OUT IN FY08-09.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6070 Equipment Acquisition	82,209	46,182	36,027	31,238	4,789	82,209	4,789	0	0	0	0	0	36,027
Total	82,209	46,182	36,027	31,238	4,789	82,209	4,789	0	0	0	0	0	36,027

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 82,209
 Avail. as of 12/18/08 + Prop. Inc./Dec. 4,789
 Water CIP 82,209 4,789

NORTH WESTERN AVE MAINS & SERVICE

W973

Secondary
Primary Appr: W428

Agency: PW - Operations & Maintenance (480)
 Hosting Fund: Water CIP (6180)
 Element: Comm Svcs & Fac
 Classification: Replace

Category: Water
 Type: Water
 Area: Within City
 Manager: BEAN

Start Date: 2007
 End Date: 2010
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project is Secondary to W428-Strengthen & Replace Water System-Primary, and includes the replacement of existing water main with 2100 LF of 8" C900 pipe, and the addition of 40 water services and 4 new fire hydrants.

Proj Stat: Project 80% complete, final tie-in work to be completed by end of 2009

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Available as of 7/1/08 + Enc as of 12/18/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08 + Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6041 City Forces Construction	114,206	105,134	9,072	8,825	247	8,825	114,206	8,825	0	0	0	0	0	9,072
Total	114,206	105,134	9,072	8,825	247	8,825	114,206	8,825	0	0	0	0	0	9,072

Fund Balance Required

Budget as of 12/18/08 + Prop. Inc./Dec.	114,206
Avail. as of 12/18/08 + Prop. Inc./Dec.	8,825

Water CIP 114,206 8,825

GAC WELLS - NITRATE ANALYZER (SECONDARY)

W976

Secondary

Primary Appr: W430

Agency: PW - Engineering & Construction (430) Category: Water
 Hosting Fund: Water CIP (6180) Type: Maintenance
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: MARTINEZ
 Start Date: 2007
 End Date: 2008
 Status: Active
 Const. Code: Under Construction (A)

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. City will be receiving reimbursements due to litigation.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	23,801	23,267	534	0	534	23,801	534	0	0	0	0	0	534
6041 City Forces Construction	537,244	487,116	50,128	19,700	30,428	537,244	30,428	0	0	0	0	0	50,128
Total	561,045	510,383	50,662	19,700	30,962	561,045	30,962	0	0	0	0	0	50,662

Fund Balance Required
 Budget as of 12/18/08 + Prop. Inc./Dec. 561,045
 Avail. as of 12/18/08+ Prop. Inc./Dec. 30,962

Water CIP 561,045 30,962

I ST. MAIN REPLACEMENT (SECONDARY)

W980

Priority: 2000

Secondary

Primary Appr: 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: Not Awarded (B)

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: Design is complete. Waiting for U.P.R.R. permit. Construction scheduled for Spring 2009.

Expenditures	Budget as of 12/18/08	Exp as of 6/30/08	Available as of 7/1/08	Curr Year Exp + Enc as of 12/18/08	Available as of 12/18/08	Budget as of 12/18/08 + Prop. Inc./Dec.	Avail. as of 12/18/08+ Prop. Inc./Dec.	Prop. Inc./Dec. for 09-10	10-11	11-12	12-13	13-14	5 Yr Total
6010 Engineering/Design/Admin	23,355	28,191	-4,836	0	-4,836	23,355	-4,836	0	0	0	0	0	-4,836
6040 Construction	155,700	0	155,700	0	155,700	155,700	155,700	0	0	0	0	0	155,700
6041 City Forces Construction	246,520	0	246,520	0	246,520	246,520	246,520	0	0	0	0	0	246,520
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	0	436,309	464,500	436,309	0	0	0	0	0	436,309

Fund Balance Required Budget as of 12/18/08 + Prop. Inc./Dec. Avail. as of 12/18/08+ Prop. Inc./Dec.

Water CIP 464,500 436,309

