



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

**DATE OF MEETING:
May 16, 2011**

Date: April 25, 2011

TO: Planning Commission & Finance Committee Members
THROUGH: Greg Nyhoff, City Manager
FROM: Gloriette Beck, Director of Finance
SUBJECT: Fiscal Year 2011-12 Capital Improvement Program
CONTACT: Cynthia Gale, Budget and Financial Analysis Manager
cgale@modestogov.com, 571-5855

RECOMMENDATION:

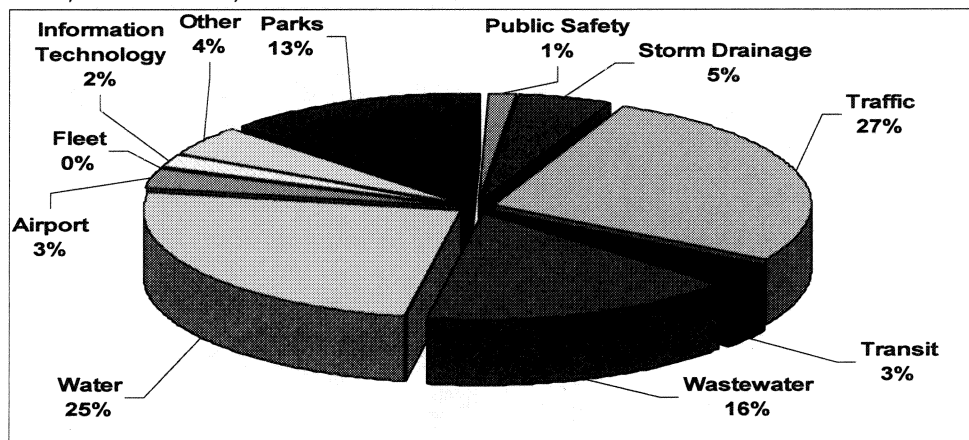
Consider adopting the attached resolution finding that all new and active projects within the Capital Improvement Program (CIP) budget for Fiscal Year (FY) 2011-12 are in conformance with the Modesto Urban Area General Plan and 2) that the Finance Committee recommend to the City Council approval of the FY 2011-12 CIP budget . (Funding Source: Various Funds)

FISCAL IMPACT:

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

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

There are 297 projects in the City's Capital Improvement Program funded primarily in the project areas of water, wastewater, and traffic.



Of these, 34 are new projects in FY 2011-12 increasing the CIP by \$7.8 million. The chart below breaks out this information by category of project.

Project Category		FY 2011-12
Airport	1	\$0
Parks System	2	\$0
Traffic Circulation	6	\$750,000
Transit	2	\$783,408
Wastewater	4	\$0
Storm Drainage	1	\$140,250
Water	18	\$6,133,000
Total New Projects	34	\$7,806,658

BACKGROUND:

The FY 2011-12 CIP budget marks the continuing implementation of the CIP Task Force chaired by the Director of Community & Economic Development. The CIP Task Force Membership consists of one City Councilmember, one Planning Commission member, one member of the public at large, one StanCOG Citizen Advisory Member, one member from the Manufacturer’s Council, the Chairperson of the Land Use & Transportation Committee of the Modesto Chamber of Commerce and key City personnel.

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

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

To achieve these goals, the Task Force has spent over 20 hours since August 2010 reviewing project status, developing evaluation criteria and weighting for the ranking of projects. This process will be reviewed in greater depth with the Finance Committee and Planning Commission at their joint meeting on May 16, 2011.

ENVIRONMENTAL ASSESSMENT:

The determination of whether the Draft 2011-2012 CIP is consistent with the Modesto Urban Area General Plan is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3) since it can be seen with certainty that there is no possibility that the activity in question - a determination as to General Plan consistency - may have a significant effect on the environment.

STRATEGIC PLAN ELEMENT:

Not applicable.

Approved by:

 Gloriette Beck, Director of Finance

 Greg Nyhoff, City Manager

PLANNING COMMISSION
RESOLUTION NO. 2011-

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF
MODESTO FINDING THE FISCAL YEAR 2011-2012 CAPITAL
IMPROVEMENT PROGRAM IN CONFORMANCE WITH THE MODESTO
URBAN AREA GENERAL PLAN PURSUANT TO SECTION 65401 OF THE
GOVERNMENT CODE.**

WHEREAS, each year the Planning Commission must review all capital projects that will be planned, initiated or constructed during the ensuing fiscal year for conformity with the General Plan as required by State Planning and Zoning Law (Government Code Section 65401); and

WHEREAS, the Planning Commission has been furnished a copy of and reviewed the Draft 2011-2012 Capital Improvement Program (CIP), which includes all capital projects to be planned, initiated or constructed during the 2011-2012 fiscal year for conformity with the General Plan; and

WHEREAS, the Planning Commission held a duly noticed public hearing on May 16, 2011 at which it considered the proposed CIP, the General Plan, staff reports, oral and written, and the testimony and evidence of all those wishing to be heard; and

WHEREAS, the Planning Commission finds that the determination of whether the Draft 2011-2012 CIP is consistent with the Modesto Urban Area General Plan is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3) since it can be seen with certainty that there is no possibility that the activity in question - a determination as to General Plan consistency - may have a significant effect on the environment; and

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Modesto hereby determines that those projects in the Draft 2011-2012 CIP conform to and are consistent with the Modesto Urban Area General Plan.

The foregoing resolution was introduced at the regular meeting of the Planning Commission held on May 16, 2011, by _____, who moved its adoption, which motion was seconded by _____, and carried by the following vote:

Ayes:
Noes:
Absent:

BY ORDER OF THE PLANNING COMMISSION OF THE CITY OF MODESTO

Original, signed copy on file in CEDD
Patrick Kelly, Secretary

Attachment: Exhibit "A"

EXHIBIT A
2011-2012 Capital Improvement Program

On file with the City Clerk and the
Community & Economic Development Department/Planning Division

CITY OF MODESTO
JOINT PLANNING COMMISSION/ FINANCE COMMITTEE AGENDA
MONDAY, MAY 16, 2011 – 6:00 PM
BASEMENT CHAMBERS
1010 TENTH STREET – MODESTO, CA

I. ROLL CALL

II. APPROVAL OF MINUTES

Minutes of the regular meetings of February 28, 2011 and March 18, 2011.

III. CONFLICT OF INTEREST DECLARATION

Commissioners and staff may now declare conflicts of interest for the purpose of determining if a quorum will be present to act on each item in the order shown on the agenda.

IV. CONSENT AND JOINT PUBLIC HEARING ITEMS

These items are judged by staff to be consistent with City policies, regulations, and the General Plan. The Chair will open consideration of the Consent/Joint Public Hearing items and will ask if any Commissioner or member of the audience wishes to discuss any item. If not, the Commission, with one vote and without discussion, will adopt the findings and recommendations for each item as shown in the agenda report. If there is a request to discuss an item, that item will be handled as a separate matter in the order shown in the agenda.

Consent Items:

Item A GPC-11-001 Airport Neighborhood Community Center Acquisition (COM)
Contact Info: Steve Mitchell, 577-5267, smitchell@modestogov.com

V. PUBLIC HEARINGS

Item B Capital Improvement Program (2011-2012)
Contact Info: Cynthia Gale, 577-5267, cgale@modestogov.com

VI. OTHER BUSINESS

Item C Appointments to C.R.A.C, CH&CDC, CIP Taskforce and Board of Zoning
Contact Info: Laura Akin, 577-5267, lakin@modestogov.com

VII. ORAL COMMUNICATIONS

These matters may be presented by interested persons in the audience, staff or Commissioners (see Notice at end of agenda cover). Under State law, Commissioners may respond to matters being presented under this item only as follows:

- (a) Briefly respond to statements made or questions raised;
- (b) Ask a question for clarification;
- (c) Provide a reference to staff or other resources for factual information;
- (d) Request staff to report back at a subsequent meeting;
- (e) Finally, a Commissioner, or the Commission itself, may take action to direct staff to place a matter of business on a future agenda.

VIII. MATTERS TOO LATE FOR THE AGENDA

These may be presented by members of the Planning Commission and staff, upon determination by a majority vote that an emergency exists, as defined by State law, or by a 2/3 vote that: 1) there is a need to take immediate action, and 2) that the need for action came to the City's attention after the agenda was posted.

IX. ADJOURNMENT

Copies of the agenda are on file at the Stanislaus Library Reference Room, 1500 I Street, Modesto, and in the office of the Planning Division, Third Floor, 1010 Tenth Street, Modesto, CA. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Planning Commission Secretary at 209.577.5267. Assistive listening devices are available upon request to the Planning Commission Secretary. **Notification 48 hours prior to the meeting** will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

Notice: Persons who wish to speak to the Planning Commission regarding any item on the printed agenda, including oral communications, are encouraged to sign in on a form provided at the meeting. The purpose of this list is to have your name and address should we need to contact you or provide additional information to you. Signing this form is optional to speakers.

Posted pursuant to Government Code Section 54954.2 on _____

by _____ on the bulletin board at Tenth Street Place.

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Capital Improvement Program Document Structure and Approval Process

CIP Comprehensive Document

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

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

The Detail Page for each project reflects the following information:

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

Capital Improvement Program Document Structure and Approval Process

- All Revenue sources with current and future budgets amounts
- Any Transfers from other City of Modesto funds
- Any Fund Balance requirements in order to supplement the cost of the project

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

Annual Capital Improvement Program (CIP)

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

1. Existing Project Review: Existing projects are reviewed by department staff, with the assistance of the Finance department, to identify any projects which should be closed – either because they are complete, or because they have been inactive for an extended period of time.
2. Resource Estimation: The Finance department, in coordination with other departments, develops estimates of the City resources available for spending on capital improvements and other projects.
3. Project & Funding Source Identification: Departments identify projects to be included in the CIP document. The goal is to include both current projects and any future projects, which should commence within the ten-year timeframe of the CIP plan. Departments also identify likely project-specific funding sources (primarily State and Federal grant funds). Other resources – such as City revenues or borrowing – are identified to cover the remaining costs of projects, as far as possible.
4. CIP Balancing: The Finance department compiles project-level information prepared by departments and determines whether any City funding sources are “over-committed” – i.e. whether the amount earmarked for projects total more than the available revenues. If so, departments are asked to select projects to defer until future years in which resources may become available.
5. CIP Task Force: In 2008, a CIP Task Force was created to look at the overall needs of the City and to prioritize projects (more information of the Task Force can be located in the tab “Task Force”). All scores determined by the task force have been added to the detail pages as well as the spreadsheet view of projects. During the FY 11-12 ranking process, the scores ranged from -53 to 138 with the most desirable project receiving a score of 138.

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: 2011-16 Capital Improvement Program

LIGHTING, PLAYGROUND, SHADE STRUCTURES FY 07-08

P341

Secondary

Appr Unit: P331

<p>Agency: PR&N - Parks Planning (310) Hosting Fund: Parks Capital Fac Fee (1350) Element: Comm Svcs & Fac Classification: Improv</p>	<p>Category: Parks System Type: General Improvements Area: Infill Areas Manager: HOLT</p>	<p>Start Date: 2007 End Date: Status: Active Const. Code: To be Closed (D)</p>	Active New or Future
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Description → Proj Desc: This project will provide for the completion of previously constructed CFF park projects to full build out. This park project includes: Brewers Rose, Lakewood, Sipherd, Orchard and Wesson Ranch Parks. Funding is from Parks CFF Reserves and was set up originally in P331.

Status → Proj Stat: Project is in construction with completion scheduled for summer 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8010 Engineering/Design/Admin	37,909	31,316	6,593	4,246	2,348	36,561	1,000	-1,348	0	0	0	0	36,561
8040 Construction	248,521	248,485	36	0	36	248,485	0	-36	0	0	0	0	248,485
8050 Contingency	22,770	18,988	5,782	0	5,782	15,988	-1,000	-6,782	0	0	0	0	15,988
8060 Construction Administration	35,853	18,040	17,813	659	16,954	18,699	0	-16,954	0	0	0	0	18,699
Total	344,853	314,829	30,024	4,904	25,120	319,733	0	-25,120	0	0	0	0	319,733

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	319,733
Parks Capital Fac Fee	Avail. as of 12/02/10 + Prop. Inc./Dec.	0
	Proposed Additions to Budget	0

Proposed Additions to Budget

Current Budget

CIP Glossary of Terms

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

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

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

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

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

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

Community Facilities Districts – Special Taxes collected for the construction of public improvements.

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.

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.

CIP Glossary of Terms

- Fund** - An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations
- Grant** - Contributions of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant given by the Federal Government.
- Hosted Project** - A project whose direct expenditures are budgeted in a particular fund is said to be “hosted” by that fund. A project may “cause” expenditures in funds other than the host fund. For example, transfers from another fund into the hosting fund. For each fund, CIP-related expenditures may be categorized as either (a) costs of hosted projects or (b) transfers out to pay for projects in other funds.
- Interfund Transfers** - Amounts transferred from one fund to another.
- Internal Service Fund** - Funds used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis, for example; the Fleet Management Fund, which maintains the City’s equipment pool; or the Central Services Fund, which provides office supplies and various materials for maintenance and construction.
- Operating Budget** - The portion of the budget pertaining to the daily operations that provides basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.
- Project-Specific Resources** – Revenues such as grants, which are available exclusively for specific projects and whose receipt is contingent on the project going forward.
- Revenue** - Funds that the government receives as income. It includes such items as taxes, fees, permits, licenses, grants and interest.
- Special Revenue Fund** - A fund in which revenue is collected and is restricted by the City, State or Federal Government as to how the city might spend its resources.

CAPITAL IMPROVEMENT PROGRAM POLICY

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

Purpose

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

I. Budgeting Process

A. Budgeting Process – Generally

Section 65401 of the Government Code and Section 10-1-102 of the Modesto Municipal Code, requires the Planning Commission to review all new capital projects to determine if they conform with the City's adopted Modesto Urban Area General Plan. Existing CIP's will be reviewed quarterly by the CIP Task Force. This review will utilize not only financial information to identify project progress and completion timelines but also project status updates from Project Managers. This will be integrated into the budget proforma review process. The CIP budget will be organized into the same functional groupings used for the operating programs.

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

CAPITAL IMPROVEMENT PROGRAM POLICY

B. Budgeting Policies

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

CAPITAL IMPROVEMENT PROGRAM POLICY

C. Requirements to Qualify as a CIP

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

CAPITAL IMPROVEMENT PROGRAM POLICY

D. Primary-Secondary Project Relationships

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

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

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

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

E. Project Status Reports

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

CIP Task Force Members Fiscal Year 2010-2011

Councilmember:

Brad Hawn

Planning Commission Member:

Chris Tyler

StanCOG Citizen Advisory Member:

Dennis Wilson

Manufacturer's Council

Jan Marie Ennenga

Chamber of Commerce, Land Use & Transportation

Steve Madison

Citizen Members:

Ron Jeske

Staff Members:

Brent Sinclair, Director of Community & Economic Development
Nick Pinhey, Director of Utility Planning & Projects
Dennis Turner, Director of Public Works
Julie Hannon, Director of Parks, Recreation & Neighborhoods
Gloriette Beck, Director of Finance
Michael Harden. Chief of Police

Capital Improvement Program Task Force

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

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

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

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

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

A. Objectives:

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

B. Membership:

The CIP Task Force Membership consists of one City Councilmember, one Planning Commission member, one member of the public at large, one StanCOG Citizen Advisory Member, one member from the Manufacturer’s Council, the Chairperson of the Land Use & Transportation Committee of the Modesto Chamber of Commerce and key City personnel. .

C. Evaluation Criteria

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

- 1. **Public Health, Safety and Other Mandates**

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

2. Supports Stated Community Goals and Policies

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

3. Capital Fiscal Impact

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

4. Promotes Economic Development

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

5. Operation and Maintenance Fiscal Impact

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

6. Impact on Service Levels

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

7. Relationship to Other Projects/Coordination

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

D. Criteria Weights

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

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

E. Final Project Scoring

Projects should first be grouped into categories based on their project location. Using the evaluation criteria and weights above, the CIP Task Force will score each project. Some of the projects may not be scored by the Task

Force because they are under a legal or regulatory mandate to be completed. Because the City is already obligated to complete these projects expeditiously, scoring them would serve no purpose.

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

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AIRPORT

SYSTEM OVERVIEW

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

The Airport offers air travelers in this rapidly growing region easy access to the national and international air travel systems. Airport facilities support scheduled air passenger service and military operations, as well as general aviation services, including recreational flying, medical and law enforcement response, a flight school, corporate and business aviation, and cargo transport. Home base to more than 190 general aviation aircraft, the Air Traffic Control Tower reported nearly 55,000 aircraft operations during 2010.



Modesto City-County Airport (MOD), located immediately north of the Tuolumne River and west of Mitchell Road, consists of 450 acres of government owned property. Measuring 5,911 feet in length, runway 28R/10L is the Airport's main runway and is able to accommodate up to B737-800/A320/MD80 size aircraft. A modern instrument landing system allows most aircraft to continue operations even during poor weather. Runway 28L/10R, parallel to the main runway, is a 3,451 foot long general aviation runway. More than 350 acres of Airport property are used in direct support of aircraft and passenger services. The remaining 100 acres are part of this facility's Federal Aviation Administration Airport Operations Area, which includes the east end of Tuolumne River Regional Park.

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

HIGHLIGHTS

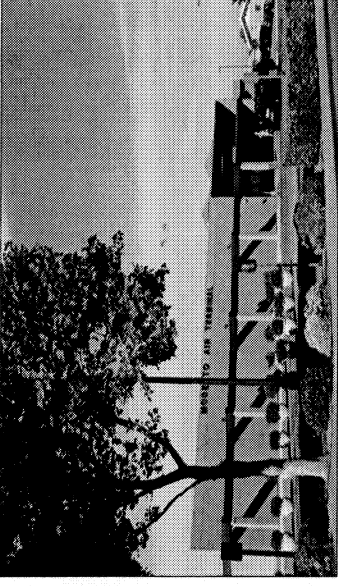
The Airport's capital improvement plan has been realigned to focus on three areas of special interest to the Federal Aviation Administration (FAA) and the Transportation Security Administration (TSA); safety, security and infrastructure maintenance.

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

PROPOSED FY 2011-2012 AIRPORT DEVELOPMENT PROJECTS

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

- Rehabilitate portions of the airline terminal concrete ramp
- Continue efforts to address airspace obstructions (tall trees) South and East of airport including prior completion of supporting environmental studies
- Complete an airfield drainage study to explore improvements to existing buried storm water drain system and improve surface drainage along taxiway Bravo
- Pursue an airport electrical systems study to support installation of required lighted airfield directional signage, evaluate energy efficient lighting options and generate an FAA mandated airport signage and marking plan



Modesto City-County Airport Terminal Building
617 Airport Way

Locally Funded:

- West complex roof replacements
- HVAC upgrades
- Restroom improvements
- Install sprinkler system in historic hangar #1

MAJOR ACCOMPLISHMENTS

- Attracted leisure charter flights to Laughlin and Wendover Nevada operated with 130/150 seat MD80 jet aircraft
- Completed Runway 10R Safety Area redevelopment, west general aviation ramp surface improvement, installed new wind cones and security fence
- Acquired new 1,500 gallon capacity specialized airport fire truck
- Obtained FAA approval on new Noise Compatibility Study
- Completed update to Airport Layout Plan including Program Narrative Summary
- Completed Terminal Complex Study
- Irrigation water well installed to service Airport Way landscaping and saving money
- New USAF Civil Air Patrol Squadron created, youth education organization



POLICY ISSUES

Depending on the success of efforts to attract new airline services to MOD, upgrade of the existing airline terminal and eventual extension of the primary runway in the short term.

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

A001

Stand-Alone

Appr Unit: A001

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

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

Proj Stat: Airport Fire Truck delivered Sept. 2010. Currently seeking to acquire fire tools and rescue equipment by separate bid, Spring 2011.

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.	12-13	13-14	14-15	15-16	Total
	12/02/10	6/30/10	7/1/10	+ Enc as of 12/02/10	12/02/10	12/02/10 + Prop. Inc./Dec.	12/02/10 + Prop. Inc./Dec.	11-12					Budgeted up to 2016
6050 Contingency	42,500	17	42,483	0	42,483	42,500	42,483	0	0	0	0	0	42,500
6070 Equipment Acquisition	807,500	274	807,226	648,495	158,731	807,500	158,731	0	0	0	0	0	807,500
Total	850,000	291	849,709	648,495	201,214	850,000	201,214	0	0	0	0	0	850,000

Project Revenues	Budget as of	Rec. as of	Available as of	Curr Year	Available as of	Budget as of	Avail. as of	Prop. Inc./Dec.	12-13	13-14	14-15	15-16	Total
	12/02/10	6/30/10	7/1/10	Rec. as of 12/02/10	12/02/10	12/02/10 + Prop. Inc./Dec.	12/02/10 + Prop. Inc./Dec.	11-12					Budgeted up to 2016
3613FAA Capital Grant	807,500	277	807,223	0	807,223	807,500	807,223	0	0	0	0	0	807,500
4405Passenger Facility Fee	42,500	14	42,486	62	42,424	42,500	42,424	0	0	0	0	0	42,500
Total	850,000	291	849,709	62	849,647	850,000	849,647	0	0	0	0	0	850,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 0

Special Aviation

-648,433

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

A004

Stand-Alone

Appr Unit: A004

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

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

Proj Stat: Project has been awarded to George Reed Inc.; completion date Sept. 2010. Final acceptance Spring 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6010 Engineering/Design/Admin	173,873	148,907	24,966	15,329	9,637	173,873	9,637	0	0	0	0	0	0	173,873
6040 Construction	407,733	102,377	305,356	300,356	5,000	407,733	5,000	0	0	0	0	0	0	407,733
6050 Contingency	38,410	0	38,410	31,679	6,731	38,410	6,731	0	0	0	0	0	0	38,410
6060 Construction Administration	57,274	48,093	9,181	7,251	1,930	57,274	1,930	0	0	0	0	0	0	57,274
Total	677,290	299,377	377,913	354,615	23,298	677,290	23,298	0	0	0	0	0	0	677,290

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3613FAA Capital Grant	643,425	264,306	379,119	280,748	98,371	643,425	98,371	0	0	0	0	0	643,425
9633Transfer from One-time Air Craft Tax	33,865	33,865	0	0	0	33,865	0	0	0	0	0	0	33,865
Total	677,290	298,171	379,119	280,748	98,371	677,290	98,371	0	0	0	0	0	677,290

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
Special Aviation	0	-75,073

WEST APRON REHABILITATION - (FAA/TSF)

A011

Stand-Alone

Appr Unit: A011

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

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

Proj Stat: Project has been awarded to George Reed Inc.; completion Sept. 2010. Final acceptance Spring 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	125,000	120,986	4,014	65	3,949	125,000	3,949	0	0	0	0	0	125,000
6040 Construction	238,208	24,896	213,312	213,312	0	238,208	0	0	0	0	0	0	238,208
6050 Contingency	35,732	0	35,732	35,732	0	35,732	0	0	0	0	0	0	35,732
6060 Construction Administration	23,821	13,000	10,821	9,652	1,169	23,821	1,169	0	0	0	0	0	23,821
Total	422,761	158,882	263,879	258,761	5,118	422,761	5,118	0	0	0	0	0	422,761

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3613FAA Capital Grant	401,622	144,905	256,717	159,321	97,396	401,622	97,396	0	0	0	0	0	401,622
9633 Transfer from One-time Air Craft Tax	21,139	13,977	7,162	0	7,162	21,139	7,162	0	0	0	0	0	21,139
Total	422,761	158,882	263,879	159,321	104,558	422,761	104,558	0	0	0	0	0	422,761

Fund Balance Required

	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
Special Aviation	0	-99,440

REHABILITATE NW TERMINAL APRON (FAA/PFC)

A018

Stand-Alone

Appr Unit: A018

Agency: PW - Franchise / Utilities (440) Category: Airport Start Date: 2009
 Hosting Fund: Special Aviation (6320) Type: Airport Improvements End Date: 2012
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: THIELE Const. Code: Not Awarded (B)

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

Proj Stat: Design, by Kimley-Horn Associates, is nearly complete. Proposing to go out to bid Spring 2011; construction expected to be completed Winter of 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	215,395	15,063	200,332	98,111	102,221	215,395	102,221	0	0	0	0	0	215,395
6040 Construction	450,000	0	450,000	0	450,000	483,800	483,800	33,800	0	0	0	0	483,800
6060 Construction Administration	67,500	0	67,500	0	67,500	67,500	67,500	0	0	0	0	0	67,500
Total	732,895	15,063	717,832	98,111	619,721	766,695	653,521	33,800	0	0	0	0	766,695

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3613FAA Capital Grant	696,250	9,777	686,473	53,601	632,872	728,360	664,982	32,110	0	0	0	0	728,360
4405Passenger Facility Fee	36,645	0	36,645	0	36,645	38,335	38,335	1,690	0	0	0	0	38,335
Total	732,895	9,777	723,118	53,601	669,517	766,695	703,317	33,800	0	0	0	0	766,695

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. -49,796

Special Aviation

Access Control System - (FAA/PFC)

A031

Stand-Alone

Appr Unit: A031

Agency: PW - Franchise / Utilities (440) **Category:** Airport **Start Date:** 2020
Hosting Fund: Special Aviation (6320) **Type:** Airport Improvements **End Date:** 2020
Element: Comm Svcs & Fac **Area:** Within City **Status:** Future
Classification: Improv **Manager:** THIELE **Const. Code:** New or Future (C)

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

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

Fund Balance Required

Budget as of	Avail. as of
12/02/10 +	12/02/10 +
Prop. Inc./Dec.	Prop. Inc./Dec.

0 0

Special Aviation

Wild Life Study - (FAA/PFC)

A036

Stand-Alone

Appr Unit: A036

Agency: PW - Franchise / Utilities (440) Category: Airport Start Date: 2020
 Hosting Fund: Special Aviation (6320) Type: Airport Improvements End Date: 2020
 Element: Comm Svcs & Fac Area: Within City Status: Future
 Classification: Improv Manager: THIELE Const. Code: New or Future (C)

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

Proj Stat: Project deferred due to low priority.

Fund Balance Required

Budget as of	Avail. as of
12/02/10 +	12/02/10 +
Prop. Inc./Dec.	Prop. Inc./Dec.

0 0 0

Special Aviation

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

A041

Stand-Alone

Appr Unit: A041

Agency: PW - Franchise / Utilities (440) **Category:** Airport **Start Date:** 2011
Hosting Fund: Special Aviation (6320) **Type:** Airport Improvements **End Date:** 2013
Element: Comm Svcs & Fac **Area:** Within City **Status:** New
Classification: Improv **Manager:** THIELE **Const. Code:** New or Future (C)

Proj Desc: Phase-I: Security - In order to improve public parking security pursue installation of parking lot security fence, additional overhead outdoor lighting (solar powered) and installation of several cameras and digital recorder.

Proj Stat: For installation 2011-2012.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	21,259	0	21,259	0	21,259	21,259	21,259	0	0	0	0	0	21,259
6041 City Forces Construction	2,000	0	2,000	0	2,000	2,000	2,000	0	0	0	0	0	2,000
6060 Construction Administration	15,319	0	15,319	0	15,319	15,319	15,319	0	0	0	0	0	15,319
6070 Equipment Acquisition	88,600	0	88,600	0	88,600	88,600	88,600	0	0	0	0	0	88,600
Total	127,178	0	127,178	0	127,178	127,178	127,178	0	0	0	0	0	127,178

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9631 Transfer from Airport Operations	179,303	0	179,303	0	179,303	179,303	179,303	0	0	0	0	0	179,303
Total	179,303	0	179,303	0	179,303	179,303	179,303	0	0	0	0	0	179,303

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.

Avail. as of 12/02/10 + Prop. Inc./Dec.

Special Aviation

-52,125

-52,125

AIRPORT IRRIGATION WELL

A785

Stand-Alone

Appr Unit: A785

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

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

Proj Stat: Project is under construction and is expected to be completed in Spring 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	28,859	10,670	18,189	3,289	14,900	28,859	14,900	0	0	0	0	0	28,859
6040 Construction	169,990	0	169,990	120,296	49,694	169,990	49,694	0	0	0	0	0	169,990
6050 Contingency	11,999	0	11,999	0	11,999	11,999	11,999	0	0	0	0	0	11,999
6060 Construction Administration	19,499	0	19,499	6,212	13,287	19,499	13,287	0	0	0	0	0	19,499
Total	230,347	10,670	219,677	129,797	89,880	230,347	89,880	0	0	0	0	0	230,347

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9633 Transfer from One-time Air Craft Tax	230,347	10,671	219,676	0	219,676	230,347	219,676	0	0	0	0	0	230,347
Total	230,347	10,671	219,676	0	219,676	230,347	219,676	0	0	0	0	0	230,347

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
Special Aviation	0	-129,796

FLEET MANAGEMENT

SYSTEM OVERVIEW

The City's Fleet system consists of 54 buses, 549 vehicles and 214 other equipment assets. Replacement equipment and vehicles are purchased primarily from a replacement fund managed by the Fleet Division. Buses are purchased using federal funds with a local match.

HIGHLIGHTS

A new Bus Maintenance Facility is under construction as Phase One of the Corporation Yard Master Plan. Phase Two includes replacement of the Fleet Maintenance Facility at a future date. A project is underway to replace an aging vehicle wash facility.

MAJOR ACCOMPLISHMENTS

- The construction of Phase One of the Fleet Maintenance Bus Facility is underway.
- Design specifications for replacement of the vehicle washer at the Corporation Yard are complete.



AERIAL VIEW OF FACILITY LOOKING SOUTH-EAST

FLEET MAINTENANCE FACILITY

H028

Stand-Alone

Appr Unit: H028A

Agency: PW - Operations & Maintenance (480) Category: Fleet Start Date: 2002
 Hosting Fund: Fleet Management (7200) Type: General Improvements End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: FISCHIO 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 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6010 Engineering/Design/Admin	308,124	82,050	226,074	0	226,074	308,124	226,074	0	0	0	0	0	0	308,124
6030 Land Acquisition/Right of Way	0	-17,018	17,018	0	17,018	0	17,018	0	0	0	0	0	0	0
6040 Construction	698,000	154,647	543,353	0	543,353	698,000	543,353	0	0	0	0	0	0	698,000
Total	1,006,124	219,679	786,445	0	786,445	1,006,124	786,445	0	0	0	0	0	0	1,006,124

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9138 Transfer from CFF-General	422,500	422,500	0	0	0	422,500	0	0	0	0	0	0	422,500
Total	422,500	422,500	0	0	0	422,500	0	0	0	0	0	0	422,500

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 583,624
 Avail. as of 12/02/10 + Prop. Inc./Dec. 786,445

Fleet Management

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 implementation of the Integrated Safety System was delayed and is anticipated to be operational in the 3rd quarter of Fiscal Year 2011.

Financial System

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

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

City of Modesto functional teams, including department decision makers, subject matter experts and representative end-user staff have been developed. Gartner conducted interviews with team members to develop the RFP requirements and ensuing tasks necessary to complete the ERP services project. In coordination with Gartner, a comprehensive Request for Proposals (RFP) was created and approved by Council for release. The RFP was completed February 17, 2009 with nine vendors responding with proposals. The city project team has evaluated the submitted proposals and brought the results/recommendations to Council in May, 2010. Staff estimates the total project cost to be \$7.4 million with funding identified from multiple sources.

Wave 1, which includes financial modules (general ledger, procurement, project accounting, cash management, accounts payable and fixed assets) and the basic human resource structure, was implemented on April 4, 2011. Wave 2, payroll, time and labor, employee benefits, and additional inventory management modules, is scheduled to be implemented on October 4, 2011.

CAD-BYRNE JUSTICE GRANT 2007

M001

Secondary

Appr Unit: M483

Agency: Information Technology (070) Category: Information Technology Start Date: 2006
 Hosing Fund: Information Technology (7130) Type: Information Technology End Date:
 Element: Public Safety Area: Within City Status: Active
 Classification: Improv Manager: HARLESS 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 Date Computers (MDC's). Grant number 2007-DJ-BX-0598 for period 10/1/06 - 9/30/10, for grant total of \$142,462.00.

Proj Stat: Project scheduled to go live September 2010.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6040 Construction	142,462	142,462	142,462	0	0	142,462	0	0	0	0	0	0	142,462
Total	142,462	142,462	142,462	0	0	142,462	0	0	0	0	0	0	142,462
Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3508 Federal Police Grant	142,462	142,462	142,462	0	0	142,462	0	0	0	0	0	0	142,462
Total	142,462	142,462	142,462	0	0	142,462	0	0	0	0	0	0	142,462

Fund Balance Required

Information Technology

Budget as of 12/02/10 + Prop. Inc./Dec. 0

Avail. as of 12/02/10 + Prop. Inc./Dec. 0

City of Modesto: 2011-16 Capital Improvement Program

CAD-COPS 2005 TECH GRANT

M003

Secondary

Appr Unit: M483

Agency: Police (190)
 Hosting Fund: Information Technology (7130)
 Element: Public Safety
 Classification: Improv

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

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

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

Proj Stat: Project scheduled to go live September 2010.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec. Prop. Inc./Dec.	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6040 Construction	265,553	146,912	118,641	0	118,641	265,553	118,641	0	0	0	0	265,553
6042 County Reimbursement	0	39,710	-39,710	0	-39,710	0	-39,710	0	0	0	0	0
Total	265,553	186,622	78,931	0	78,931	265,553	78,931	0	0	0	0	265,553

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec. Prop. Inc./Dec.	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8201	0	18,754	-18,754	0	-18,754	0	-18,754	0	0	0	0	0
3508 Federal Police Grant	265,553	186,622	78,931	0	78,931	265,553	78,931	0	0	0	0	265,553
Total	265,553	205,376	60,177	0	60,177	265,553	60,177	0	0	0	0	265,553

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. 18,754

Information Technology

FINANCIAL SOFTWARE UPGRADE

M480

Primary

Appr Unit: M480

Agency: Information Technology (070) Category: Information Technology Start Date: 2005
 Hosting Fund: Information Technology (7130) Type: Information Technology End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: HARLESS 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.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Available as of 12/02/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10 + Prop. Inc./Dec.	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
0223	0	10,264	-10,264	-34,512	24,248	0	0	-34,512	0	0	0	0	0	0
0235	416,000	0	416,000	398,417	17,583	416,000	416,000	398,417	0	0	0	0	0	416,000
0306 PC Software & Supplies	0	13,229	-13,229	-13,229	0	0	0	-13,229	0	0	0	0	0	0
0452	57,316	0	57,316	55,451	1,865	57,316	57,316	55,451	0	0	0	0	0	57,316
5452	590,000	149,359	440,641	405,858	34,783	590,000	590,000	405,858	0	0	0	0	0	590,000
5455	893,110	893,110	0	0	0	893,110	893,110	0	0	0	0	0	0	893,110
5456	4,646,040	0	4,646,040	4,646,040	4,646,040	4,646,040	4,646,040	0	0	0	0	0	0	4,646,040
6010 Engineering/Design/Admin	487,920	0	487,920	421,931	65,989	487,920	487,920	421,931	0	0	0	0	0	487,920
6080 Consultant Charges	48,406	35,176	13,230	13,230	0	48,406	48,406	13,230	0	0	0	0	0	48,406
Total	7,138,792	1,101,138	6,037,654	1,247,146	4,790,508	7,138,792	7,138,792	1,247,146	0	0	0	0	0	7,138,792

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Available as of 12/02/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10 + Prop. Inc./Dec.	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9629	90,440	0	90,440	90,440	0	90,440	90,440	90,440	0	0	0	0	0	90,440
9080	6,954	0	6,954	6,954	0	6,954	6,954	6,954	0	0	0	0	0	6,954
9090	1,230	0	1,230	1,230	0	1,230	1,230	1,230	0	0	0	0	0	1,230
9139	2,862	0	2,862	2,862	0	2,862	2,862	2,862	0	0	0	0	0	2,862
9290	105,235	0	105,235	105,235	0	105,235	105,235	105,235	0	0	0	0	0	105,235
9033	1,255	0	1,255	1,255	0	1,255	1,255	1,255	0	0	0	0	0	1,255
9036	3,007	0	3,007	3,007	0	3,007	3,007	3,007	0	0	0	0	0	3,007
9032	2,226	0	2,226	2,226	0	2,226	2,226	2,226	0	0	0	0	0	2,226
9651	107,611	0	107,611	107,611	0	107,611	107,611	107,611	0	0	0	0	0	107,611
9652	8,242	0	8,242	8,242	0	8,242	8,242	8,242	0	0	0	0	0	8,242
9653	10,858	0	10,858	10,858	0	10,858	10,858	10,858	0	0	0	0	0	10,858

9885	66,573	0	66,573	0	66,573	66,573	0	0	0	0	66,573	0	0	0	0	66,573
9902	12,906	0	12,906	0	12,906	12,906	0	0	0	0	12,906	0	0	0	0	12,906
9908	9,443	0	9,443	0	9,443	9,443	0	0	0	0	9,443	0	0	0	0	9,443
9655	5,172	0	5,172	0	5,172	5,172	0	0	0	0	5,172	0	0	0	0	5,172
9891	665	0	665	0	665	665	0	0	0	0	665	0	0	0	0	665
9030	136,378	0	136,378	0	136,378	136,378	0	0	0	0	136,378	0	0	0	0	136,378
9810	583	0	583	0	583	583	0	0	0	0	583	0	0	0	0	583
9906	10,697	0	10,697	0	10,697	10,697	0	0	0	0	10,697	0	0	0	0	10,697
9671	9,060	0	9,060	0	9,060	9,060	0	0	0	0	9,060	0	0	0	0	9,060
9660	18,712	0	18,712	0	18,712	18,712	0	0	0	0	18,712	0	0	0	0	18,712
9905	3,414	0	3,414	0	3,414	3,414	0	0	0	0	3,414	0	0	0	0	3,414
9631	62,824	0	62,824	0	62,824	62,824	0	0	0	0	62,824	0	0	0	0	62,824
9654	97,861	0	97,861	0	97,861	97,861	0	0	0	0	97,861	0	0	0	0	97,861
9670	44,476	0	44,476	0	44,476	44,476	0	0	0	0	44,476	0	0	0	0	44,476
9143	1,994	0	1,994	0	1,994	1,994	0	0	0	0	1,994	0	0	0	0	1,994
9132	228	0	228	0	228	228	0	0	0	0	228	0	0	0	0	228
9138	1,124	0	1,124	0	1,124	1,124	0	0	0	0	1,124	0	0	0	0	1,124
9135	14,356	0	14,356	0	14,356	14,356	0	0	0	0	14,356	0	0	0	0	14,356
9131	655	0	655	0	655	655	0	0	0	0	655	0	0	0	0	655
9142	160	0	160	0	160	160	0	0	0	0	160	0	0	0	0	160
9141	72,339	0	72,339	0	72,339	72,339	0	0	0	0	72,339	0	0	0	0	72,339
9070	239,437	0	239,437	0	239,437	239,437	0	0	0	0	239,437	0	0	0	0	239,437
9010	461,759	300,000	161,759	0	161,759	461,759	0	0	0	0	461,759	0	0	0	0	461,759
9051	4,728	0	4,728	0	4,728	4,728	0	0	0	0	4,728	0	0	0	0	4,728
9052	666	0	666	0	666	666	0	0	0	0	666	0	0	0	0	666
9600	55,007	0	55,007	0	55,007	55,007	0	0	0	0	55,007	0	0	0	0	55,007
9621	690,687	0	690,687	0	690,687	690,687	0	0	0	0	690,687	0	0	0	0	690,687
9628	111,744	0	111,744	0	111,744	111,744	0	0	0	0	111,744	0	0	0	0	111,744
9890	20,542	0	20,542	0	20,542	20,542	0	0	0	0	20,542	0	0	0	0	20,542
9610	668,611	0	668,611	0	668,611	668,611	0	0	0	0	668,611	0	0	0	0	668,611
Total	3,164,721	300,000	2,864,721	1,521,057	1,343,664	3,164,721	1,343,664	0	0	0	3,164,721	1,343,664	0	0	0	3,164,721

Fund Balance Required

Budget as of	Avail. as of
12/02/10 +	12/02/10 +
Prop. Inc./Dec.	Prop. Inc./Dec.

3,974,071	-96,518
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City of Modesto: 2011-16 Capital Improvement Program

INET - FIBER NETWORK

M481

Primary

Appr Unit: M481

Agency: Information Technology (070)
 Hosting Fund: Information Technology (7130)
 Element: Comm Svcs & Fac
 Classification: Improv

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

Start Date: 2005
 End Date:
 Status: Active
 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 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6070 Equipment Acquisition	347,174	347,173	1	0	1	347,174	1	0	0	0	0	0	347,174
Total	347,174	347,173	1	0	1	347,174	1	0	0	0	0	0	347,174

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9138 Transfer from CFF-General	300,000	178,776	121,224	0	121,224	300,000	121,224	0	0	0	0	0	300,000
9131 Transfer from CFF-Police	50,000	29,103	20,897	0	20,897	50,000	20,897	0	0	0	0	0	50,000
Total	350,000	207,879	142,121	0	142,121	350,000	142,121	0	0	0	0	0	350,000

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
Information Technology	-2,826	-142,120

CAD-COMPUTER AIDED DISPATCH

M483

Primary

Appr Unit: M483

Agency: Police (190) Category: Information Technology Start Date: 2006
 Hosting Fund: Information Technology (7130) Type: Information Technology End Date:
 Element: Public Safety Area: Within City Status: Active
 Classification: Improv Manager: HARLESS 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 Date Computers (MDC's).

Proj Stat: Project scheduled to go live September 2010.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10 Within City	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6040 Construction	1,471,605	580,107	891,498	119,184	772,314	1,471,605	772,314	0	0	0	0	0	1,471,605
Total	1,471,605	580,107	891,498	119,184	772,314	1,471,605	772,314	0	0	0	0	0	1,471,605

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9713	142,462	142,462	0	0	0	142,462	0	0	0	0	0	0	142,462
8201	0	-33,335	33,335	0	33,335	0	33,335	0	0	0	0	0	0
9131 Transfer from CFF-Police	651,925	651,925	0	0	0	651,925	0	0	0	0	0	0	651,925
9010 Transfer from General Fund	819,680	819,680	0	0	0	819,680	0	0	0	0	0	0	819,680
Total	1,614,067	1,580,732	33,335	0	33,335	1,614,067	33,335	0	0	0	0	0	1,614,067

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. -142,462
 Avail. as of 12/02/10 + Prop. Inc./Dec. 738,979

CAD-COPS 2006 TECH GRANT

M780

Secondary

Appr Unit: M483

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

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

Proj Stat: Project scheduled to go live September 2010.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6040 Construction	394,891	59,650	335,241	311,062	24,179	394,891	24,179	0	0	0	0	0	394,891
6042 County Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	394,891	59,650	335,241	311,062	24,179	394,891	24,179	0	0	0	0	0	394,891
Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3508 Federal Police Grant	394,891	59,650	335,241	0	335,241	394,891	335,241	0	0	0	0	0	394,891
Total	394,891	59,650	335,241	0	335,241	394,891	335,241	0	0	0	0	0	394,891

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Information Technology 0 -311,062

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COUNTER RECONSTRUCTION

Q237

Stand-Alone

Appr Unit: Q237

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

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

Proj Stat:

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	45,000	30,031	14,969	0	14,969	45,000	14,969						45,000
6040 Construction	113,000	0	113,000	0	113,000	113,000	113,000						113,000
Total	158,000	30,031	127,969	0	127,969	158,000	127,969	0	0	0	0	0	158,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9621 Transfer from Sewer Operations	79,000	15,015	63,985	0	63,985	79,000	63,985		0	0	0	0	79,000
9610 Transfer from Water Operations	79,000	15,015	63,985	0	63,985	79,000	63,985		0	0	0	0	79,000
Total	158,000	30,030	127,970	0	127,970	158,000	127,970	0	0	0	0	0	158,000

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
Special Fund for Capital Outlay	0	-1

AIR QUALITY CAP FAC FEE FUND

3198

Agency: PR&N - Parks Planning (310) Start Date:
Hosting Fund: Air Quality Capital Facility Fee (1430) End Date:
Element: Miscellaneous Category: Miscellaneous Status: Active
Classification: Area: Miscellaneous Manager: GEDNEY Const. Code:

Proj Desc:

Proj Stat:

Fund Balance Required

Budget as of 12/02/10 +
Prop. Inc./Dec. 0

Avail. as of 12/02/10 +
Prop. Inc./Dec. 0

Air Quality Capital Facility Fee

CITY HALL EXPANSN CAP FAC FUND

4999

Agency: O&M BUILDING SERVICES (490) Category: Miscellaneous Start Date:
 Hosting Fund: General Government Capital Facility Fee (138) Type: Miscellaneous End Date:
 Element: Area: Manager: GEDNEY Status: Active
 Classification: Const. Code:

Proj Desc:

Proj Stat:

Fund Balance Required

Budget as of 12/02/10 + Avail. as of 12/02/10 +
 Prop. Inc./Dec. Prop. Inc./Dec.

General Government Capital Facili

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PARKING GARAGE PROJECTS

P597

Stand-Alone

Appr Unit: P597

Agency: P&R BUILDING SVCS (350) Category: Start Date: 2006
 Hosting Fund: Parking (6000) Type: End Date: 2014
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: FISCHIO Const. Code: Under Construction (A)

Proj Desc: This project will up-grade the 9th, 10th, and 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.

Proj Stat: Automation is complete. The lighting upgrade is in progress. This project is scheduled to be completed by 2014.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	19,140	30,152	-11,012	0	-11,012	19,140	-11,012	0	0	0	0	0	19,140
6040 Construction	1,323,368	920,935	402,433	370,346	32,087	1,323,368	32,087	142,680	98,388	31,714	0	0	1,596,150
6070 Equipment Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,342,508	951,087	391,421	370,346	21,075	1,342,508	21,075	0	142,680	98,388	31,714	0	1,615,290

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

1,342,508 21,075

Parking

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PARK SYSTEM

SYSTEM OVERVIEW

The 2011-2012 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 10-11 program which provides a financing structure to allow for park land acquisition in the outlying areas, community center development in the urban core, park development in Village One, continued development of the full build out of existing CFF funded parks and continued work on the Non-Motorized Transportation System. The Parks, Recreation and Neighborhoods Department has formulated a program with objectives that will accomplish these goals. These objectives include: compliance with Urban Area General Plan and Council mandates for park development and maintenance, advanced and current park planning, park land acquisition, park improvements, maximizing revenue potential of enterprise funds, relationships with community groups to form entrepreneurial partnerships, and continued expansion of the Fund Development Program.

Seven 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 \$9.0 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 naming 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 \$19 Million in new park funding. The Parks, Recreation and Neighborhoods Department has taken an aggressive approach in submitting for grant funding. This has generated over \$3 Million for park funding this last fiscal year. Added to that for this Fiscal Year is a recent allocation of Village One CFD funds in the amount of \$6.1 million for the development of the Mary E. Grogan Community Park, Phases 1 & 2 and \$2 million in Energy Efficiency Conservation Block Grant (EECBG) funds as part of the federal ARRA program. This aggressive approach will continue throughout the 11-12 Fiscal Year in order to secure funding for the Tuolumne River Regional Park Gateway and Carpenter Road planning Areas, Virginia Corridor Project, Mancini Park, Mary E. Grogan Community Park and the remainder of the Park System as funding sources become available.

BUDGET HIGHLIGHTS

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

This past year, Council approved the update to the Mary E. Grogan Community Park Master Plan, this adoption of the updated Master Plan and the funding for the construction of Phases 1 & 2 of the Mary E. Grogan Community Park using Village One CFD funding will develop the proposed soccer field complex, concession stand, restrooms, play area and parking lot.

As the John Thurman Field Improvement project winds down, construction included resurfacing of the existing parking lots to provide better parking access to stadium visitors and the completion of the new retail store and office facility. These facilities have been constructed to increase the ability of the John Thurman Field Complex to provide a variety of events and attractions and enhance revenue possibilities.

Plans are underway for the development of Construction Documents for the TRRP Gateway Phase 2 project; a \$3 million development of the Gateway Parcel which completes the initial phases of developing the riparian habitat areas of the parcel and restoring approximately 50 acres to riverine habitat. Included in the construction will be continued development of the Riverwalk Trail system, linking the existing trail to a new trail system that will extend to underneath the State Highway 99 overpass.

MAJOR ACCOMPLISHMENTS

- Implementation of the \$2 million EECEBG program including, HVAC upgrades and replacement of approximately 640 streetlights with LED lights.
- Begin construction of the \$5 million Virginia Corridor Phase V – Briggsmore Overcrossing project
- Initiate development of Construction Documents for the \$6.2 million Mary E. Grogan Community Park project
- Initiate development of Construction Documents for the \$3 million TRRP Gateway Phase 2 project

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, improvement to John Thurman Field, maintenance of existing neighborhood and community parks and reduce reliance on potable water to irrigate City parks by installing agricultural water wells. Staff will also make recommendations to fund existing park renovation and maintenance through various funding sources.

City of Modesto: 2011-16 Capital Improvement Program

1230 12TH STREET RETROFIT

A012

Stand-Alone

Appr Unit: A012

Agency: PR&N - Parks Planning (310)
 Hosting Fund: Capital Grants (2300)
 Element:
 Classification:

Category: Parks System
 Type: General Improvements
 Area: Within City
 Manager: C AVERELL

Start Date: 2003
 End Date:
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: Improvements and repairs to former Social Security building property (1230 12th Street) for use as a one-stop shop providing support services to Modesto's homeless population. Facility acquired from federal government through public benefit conveyance in 2005.

Proj Stat: City acquired property from General Services Agency (GSA) to develop a one-stop shop for homeless services. For various reasons that has proven to not be feasible. City is maintaining property until it can be returned to GSA to be surplusd

Expenditures	Budget as of 12/02/10	Exp. as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. for 11-12	Avail. as of 12/02/10 + Prop. Inc./Dec. for 11-12	12-13 Prop. Inc./Dec. for 11-12	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	157,250	144,493	12,757	12,719	38	157,250	38					157,250
6040 Construction	370,000	64,360	305,640	300	305,340	370,000	305,340					370,000
6060 Construction Administration	30,000	19,629	10,371	363	10,008	30,000	10,008					30,000
6070 Equipment Acquisition	50,000	0	50,000	0	50,000	50,000	50,000	0	0	0	0	50,000
Total	607,250	228,482	378,768	13,382	365,386	607,250	365,386	0	0	0	0	607,250

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. for 11-12	Avail. as of 12/02/10 + Prop. Inc./Dec. for 11-12	12-13 Prop. Inc./Dec. for 11-12	13-14	14-15	15-16	Total Budgeted up to 2016
9113 Transfer from CDBG	305,752	114,241	191,511	0	191,511	305,752	191,511	0	0	0	0	305,752
9115 Transfer from Housing Loan Program	251,498	114,241	137,257	0	137,257	251,498	137,257	0	0	0	0	251,498
Total	557,250	228,482	328,768	0	328,768	557,250	328,768	0	0	0	0	557,250

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.

50,000

Capital Grants

36,618

BRIGGSMORE/99 BEAUTIFICATION

A080

Stand-Alone

Appr Unit: A080

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

Proj Desc: Landscaping and irrigation was completed in 2008 along the State Route 99 corridor at the Briggsmore Overpass. Project currently is in maintenance mode until turned over to Caltrans
 Proj Stat: Currently, ongoing maintenance until August 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	321,387	308,788	12,599	3,791	8,808	321,387	8,808						321,387
6040 Construction	859,313	844,739	14,574	1,363	13,211	859,313	13,211						859,313
6050 Contingency	87,157	1,630	85,527	84,048	1,479	87,157	1,479						87,157
6051 Finance Contingency	22,500	0	22,500	0	22,500	22,500	22,500		0	0	0	0	22,500
6060 Construction Administration	84,643	73,928	10,715	4,382	6,333	84,643	6,333						84,643
Total	1,375,000	1,229,085	145,915	93,584	52,331	1,375,000	52,331	0	0	0	0	0	1,375,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3187Minor B	100,000	100,000	0	0	0	100,000	0		0	0	0	0	100,000
3301Regional TE	200,000	200,000	0	0	0	200,000	0		0	0	0	0	200,000
3201State TEA	1,000,000	855,531	144,469	0	144,469	1,000,000	144,469		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	75,000
Total	1,375,000	1,230,531	144,469	0	144,469	1,375,000	144,469	0	0	0	0	0	1,375,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Capital Grants 0 -92,138

City of Modesto: 2011-16 Capital Improvement Program

VIRGINIA CORRIDOR

A087

Primary

Appr Unit: A087

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

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: This project is the Primary account for the development of the Virginia Corridor. Phase V is under construction and this project will be closed out shortly.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	212,191	212,191	0	0	0	0	0	0	0	0	0	0	212,191
6040 Construction	130,316	130,315	1	0	1	130,316	1	0	0	0	0	0	130,316
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
6051 Finance Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
6052 Primary Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	18,544	18,544	0	0	0	18,544	0	0	0	0	0	0	18,544
Total	361,051	361,050	1	0	1	361,051	1	0	0	0	0	0	361,051

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3530 Federal TEA - 21 TCSP	400,000	400,000	0	0	0	400,000	0	0	0	0	0	0	400,000
6101 Interest	0	13,192	-13,192	0	-13,192	0	-13,192	0	0	0	0	0	0
3179L WCF Grant	43,000	43,000	0	0	0	43,000	0	0	0	0	0	0	43,000
3160 Prop 40-Urban Act Grant	2,867,000	2,867,000	0	0	0	2,867,000	0	0	0	0	0	0	2,867,000
3196 REMOVE Grant	100,000	100,000	0	0	0	100,000	0	0	0	0	0	0	100,000
3192 State Bicycle Transportation Act (BTA)	698,798	698,798	0	0	0	698,798	0	0	0	0	0	0	698,798
9143 Transfer from CFF-Air Quality	43,000	43,000	0	0	0	43,000	0	0	0	0	0	0	43,000
9135 Transfer from CFF-Parks	638,606	638,606	0	0	0	638,606	0	0	0	0	0	0	638,606
9052 Transfer from Non-Motorized	159,000	159,000	0	0	0	159,000	0	0	0	0	0	0	159,000

Total	4,949,404	4,962,596	-13,192	0	-13,192	4,949,404	-13,192	0	0	0	0	0	0	4,949,404
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Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
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Capital Grants	-4,588,353	13,193
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ACCESSIBILITY FEATURES PUBLIC

P002

Stand-Alone

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

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

Proj Stat: Design is underway on wheelchair path with construction scheduled for early 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6040 Construction	146,465	66,013	80,452	0	80,452	146,465	80,452	0	0	0	0	0	146,465
Total	146,465	66,013	80,452	0	80,452	146,465	80,452	0	0	0	0	0	146,465

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9113Transfer from CDBG	166,375	66,013	100,362	0	100,362	166,375	100,362	0	0	0	0	0	166,375
Total	166,375	66,013	100,362	0	100,362	166,375	100,362	0	0	0	0	0	166,375

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.

Capital Grants-Parks -19,910 -19,910

TRRP Gateway Phase II

Priority: 0

P008

Stand-Alone

Appr Unit: P008

Agency: PR&N TRRP (390) Category: Parks System Start Date: 2012
 Hosting Fund: Tuolumne River Regional Park- CIP (8910) Type: General Improvements End Date: 2013
 Element: Env Rsres & Opn Spcs Area: Within City Status: Active
 Classification: Improv Manager: HOLT Const. Code: Not Awarded (B)

Proj Desc: This project will restore 11 acres of riparian and riverine habitat by excavating and regrading the soil contours, creating channels for the river to flow into and planting native trees, shrubs and grasses that will develop into a natural, native and riverine habitat forest. This project will also develop trails and a fishing deck adjacent to the Tuolumne River.

Proj Stat: In design. Construction to occur in 2012.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	450,000	0	450,000	0	450,000	450,000	450,000	0	0	0	0	0	0
6040 Construction	1,782,882	0	1,782,882	0	1,782,882	1,782,882	1,782,882	0	0	0	0	0	1,782,882
6050 Contingency	145,000	0	145,000	0	145,000	145,000	145,000	0	0	0	0	0	145,000
6060 Construction Administration	145,000	0	145,000	0	145,000	145,000	145,000	0	0	0	0	0	145,000
Total	2,522,882	0	2,522,882	0	2,522,882	2,522,882	2,522,882	0	0	0	0	0	2,522,882

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3169California Natural Resources Agency	2,200,500	0	2,200,500	0	2,200,500	2,200,500	2,200,500	0	0	0	0	0	2,200,500
Total	2,200,500	0	2,200,500	0	2,200,500	2,200,500	2,200,500	0	0	0	0	0	2,200,500

Fund Balance Required

Tuolumne River Regional Park- CI	322,382	322,382
Total	322,382	322,382

AGRICULTURAL WELLS-COMM PARKS

P009

Stand-Alone

Appr Unit: P009

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

Proj Desc: This project is to install Ag wells in Community Parks to provide non-potable water for irrigation use in order to reduce utility costs to the Parks system. The parks that have been identified include Beardbrook Park, Beyer Community Park, Davis Community Park, Downey Community Park, East La Loma Park, Graceda Park and Mellis Park.

Proj Stat: Project is currently in the construction phase with completion anticipated in spring 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	8,500	0	8,500	0	8,500	8,500	8,500	0	0	0	0	0	8,500
6040 Construction	291,500	0	291,500	0	291,500	291,500	291,500	0	0	0	0	0	291,500
6050 Contingency	20,000	0	20,000	0	20,000	20,000	20,000	0	0	0	0	0	20,000
6060 Construction Administration	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	0	30,000
Total	350,000	0	350,000	0	350,000	350,000	350,000	0	0	0	0	0	350,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 350,000

Avail. as of 12/02/10 + Prop. Inc./Dec. 350,000

Parks

350,000

350,000

Empire Street Project

P014

Stand-Alone

Appr Unit: P014

Agency: PR&N - Neighborhood Services (320) Category: Parks System Start Date: 2010
 Hosting Fund: Capital Grants-Parks (2330) Type: General Improvements End Date:
 Element: Comm Dev Area: Empire North Status: Active
 Classification: Improv Manager: HERRILLO Const. Code: Under Construction (A)

Proj Desc: Street improvement project on Empire Street from Monterey to Hillside Drive. Project includes curbs, gutters, sidewalks, catch basins, fire hydrants, lighting and street paving.

Proj Stat: Survey work for property lines and construction easements is done. Other pre-construction work is underway with construction scheduled to begin in summer 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	80,000	1,993	78,007	23,039	54,968	80,000	54,968	0	0	0	0	0	80,000
6040 Construction	490,000	14,351	475,649	41,915	433,734	490,000	433,734	0	0	0	0	0	490,000
6041 City Forces Construction	94,000	0	94,000	0	94,000	94,000	94,000	0	0	0	0	0	94,000
6050 Contingency	76,000	0	76,000	0	76,000	76,000	76,000	0	0	0	0	0	76,000
6060 Construction Administration	60,000	0	60,000	0	60,000	60,000	60,000	0	0	0	0	0	60,000
Total	800,000	16,344	783,656	64,954	718,702	800,000	718,702	0	0	0	0	0	800,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3511CDBG Carryover	400,000	0	400,000	0	400,000	400,000	400,000	0	0	0	0	0	400,000
9115Transfer from Housing Loan Program	400,000	0	400,000	0	400,000	400,000	400,000	0	0	0	0	0	400,000
Total	800,000	0	800,000	0	800,000	800,000	800,000	0	0	0	0	0	800,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.

Avail. as of 12/02/10 + Prop. Inc./Dec.

Capital Grants-Parks

0

-81,298

Water Tower Removal 17th and G Street

P015

**Stand-Alone
Appr Unit: P015**

Agency: PR&N - Neighborhood Services (320) Category: Parks System Start Date: 2010
 Hosting Fund: CDBG - Direct Program (1130) Type: General Improvements End Date:
 Element: Comm Dev Area: Within City Status: Active
 Classification: Improv Manager: HERRILLO Const. Code: Not Awarded (B)

Proj Desc: Removal of water tower located at 17th and G Streets in preparation for a Senior affordable housing project.

Proj Stat: Environmental and historical studies completed, discussion with utility providers to occur in early 2011. Specifications for demolition bids to be ready in February 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	5,000	649	4,351	568	3,783	5,000	3,783	0	0	0	0	0	5,000
6040 Construction	119,500	0	119,500	0	119,500	119,500	119,500	0	0	0	0	0	119,500
6050 Contingency	5,500	0	5,500	0	5,500	5,500	5,500	0	0	0	0	0	5,500
6060 Construction Administration	5,000	60	4,940	0	4,940	5,000	4,940	0	0	0	0	0	5,000
Total	135,000	709	134,291	568	133,723	135,000	133,723	0	0	0	0	0	135,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3511CDBG Carryover	135,000	709	134,291	0	134,291	135,000	134,291	0	0	0	0	0	135,000
Total	135,000	709	134,291	0	134,291	135,000	134,291	0	0	0	0	0	135,000

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

CDBG - Direct Program 0 -568

Senior Center Energy Efficiency Project - HVAC/Roof Replacement

P020

Stand-Alone

Appr Unit: 1100

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

Proj Desc: Energy efficiency study, HVAC, roof replacement and energy efficiency upgrades at Senior Citizens Center, 211 Bodem.

Proj Stat: Study is done; construction contract awarded with construction scheduled to begin in early 2011. Included in project is HVAC and roof replacement along with retrofitting window and door insulation

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6010 Engineering/Design/Admin	25,000	1,599	23,401	5,176	18,225	25,000	18,225	0	0	0	0	0	0	25,000
6040 Construction	210,756	0	210,756	20,250	190,506	210,756	190,506	0	0	0	0	0	0	210,756
6050 Contingency	18,058	0	18,058	0	18,058	18,058	18,058	0	0	0	0	0	0	18,058
6060 Construction Administration	20,000	0	20,000	0	20,000	20,000	20,000	0	0	0	0	0	0	20,000
Total	273,814	1,599	272,215	25,426	246,789	273,814	246,789	0	0	0	0	0	0	273,814

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
9110 Transfer from ARRA Grant	273,814	1,599	272,215	0	272,215	273,814	272,215	0	0	0	0	0	0	273,814
Total	273,814	1,599	272,215	0	272,215	273,814	272,215	0	0	0	0	0	0	273,814

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.	0
Avail. as of 12/02/10 + Prop. Inc./Dec.	-25,426

Capital Grants-Parks

Senior Center Accessibility Features

P022

Stand-Alone

Appr Unit: 1130

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

Proj Desc: Preliminary design work related to restroom accessibility project at the Senior Citizens Center located at 211 Bodem.

Proj Stat: RFP for consultant to provide preliminary design work will go out in February 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Exp + Enc as of 12/02/10	Curr Year	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	60,000	306	59,694	0	59,694	60,000	59,694	59,694	0	0	0	0	0	60,000
Total	60,000	306	59,694	0	59,694	60,000	59,694	59,694	0	0	0	0	0	60,000
Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
9113Transfer from CDBG	60,000	306	59,694	0	59,694	60,000	59,694	0	0	0	0	0	60,000	
Total	60,000	306	59,694	0	59,694	60,000	59,694	0	0	0	0	0	60,000	

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Capital Grants-Parks 0 0

KKMC Pathway - Public Facilities Accessibility features

P023

Stand-Alone

Appr Unit: 3250

Agency: PR&N - Neighborhood Services (320) Category: Parks System Start Date: 2010
 Hosting Fund: Capital Grants-Parks (2330) Type: General Improvements End Date:
 Element: Housing Area: Infill Areas Status: Active
 Classification: Improv Manager: HORILLO Const. Code: Not Awarded (B)

Proj Desc: Pre-construction and administrative costs related to construction of a safe accessible route from KKMC along the MID lateral to a neighboring school. Fundraising activities led by KKMC and others is anticipated to fund the balance of the project.

Proj Stat: Fundraising activities are underway; at least 1/2 of funds need to be collected prior to work commencing - anticipate an 18-24 month window for fundraising. Development of design and construction plans are underway along with right-of-way negotiation

Expenditures	Budget as of 12/02/10	Exp. as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. for 11-12	Avail. as of 12/02/10 + Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	40,000	102	39,898	0	39,898	40,000	39,898	0	0	0	0	40,000
Total	40,000	102	39,898	0	39,898	40,000	39,898	0	0	0	0	40,000
Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. for 11-12	Avail. as of 12/02/10 + Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9113 Transfer from CDBG	40,000	102	39,898	0	39,898	40,000	39,898	0	0	0	0	40,000
Total	40,000	102	39,898	0	39,898	40,000	39,898	0	0	0	0	40,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. 0

Capital Grants-Parks 0 0 0

HVAC IMPROVEMENTS(EECBG)

P025

Agency: Solid Waste Management (355) Category: Start Date: End Date: Status: Active
 Hosting Fund: ARRA-ENERGY EFF&CONS BLOCK GRT (0) Type: Const. Code:
 Element: Area: Manager: HOLT

Proj Desc:
 Proj Stat:

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	30,000	0	30,000	2,676	27,324	30,000	27,324	0	0	0	0	0	30,000
6040 Construction	223,000	0	223,000	0	223,000	223,000	223,000	0	0	0	0	0	223,000
6050 Contingency	10,000	0	10,000	0	10,000	10,000	10,000	0	0	0	0	0	10,000
6060 Construction Administration	10,000	0	10,000	0	10,000	10,000	10,000	0	0	0	0	0	10,000
Total	273,000		273,000	2,676	270,324	273,000	270,324	0	0	0	0	0	273,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3651ARRA Advanced Grant	273,000	0	273,000	0	273,000	273,000	273,000	0	0	0	0	0	273,000
Total	273,000		273,000	0	273,000	273,000	273,000	0	0	0	0	0	273,000

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
ARRA-ENERGY EFF&CONS BLO	0	-2,676

INSTALL FOAM ROOF(EECBG)

P026

Agency: Solid Waste Management (355) Category: Start Date: End Date: Status: Active
 Hosting Fund: ARRA-ENERGY EFF&CONS BLOCK GRT (0) Type: Const. Code:
 Element: Area: Manager: HOLT

Proj Desc:

Proj Stat:

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	10,000	0	10,000	545	9,455	10,000	9,455	0	0	0	0	0	10,000
6040 Construction	218,000	0	218,000	0	218,000	218,000	218,000	0	0	0	0	0	218,000
6050 Contingency	10,000	0	10,000	0	10,000	10,000	10,000	0	0	0	0	0	10,000
6060 Construction Administration	10,000	0	10,000	0	10,000	10,000	10,000	0	0	0	0	0	10,000
Total	248,000		248,000	545	247,455	248,000	247,455	0	0	0	0	0	248,000

Project Revenues

	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3651ARRA Advanced Grant	248,000	0	248,000	0	248,000	248,000	248,000	0	0	0	0	0	248,000
Total	248,000		248,000	0	248,000	248,000	248,000	0	0	0	0	0	248,000

Fund Balance Required

	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
ARRA-ENERGY EFF&CONS BLO	0	-545

INSTALL SOLAR PANELS (EECBG)

P030

Agency: Solid Waste Management (355) Category: Start Date: End Date: Status: Active
 Hosting Fund: ARRA-ENERGY EFF&CONS BLOCK GRN (0) Type: Const. Code:
 Element: Area: Manager: HOLT

Proj Desc:

Proj Stat:

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	27,078	0	27,078	545	26,533	27,078	26,533	0	0	0	0	0	27,078
6040 Construction	300,856	0	300,856	0	300,856	300,856	300,856	0	0	0	0	0	300,856
6050 Contingency	24,068	0	24,068	0	24,068	24,068	24,068	0	0	0	0	0	24,068
6060 Construction Administration	24,068	0	24,068	0	24,068	24,068	24,068	0	0	0	0	0	24,068
Total	376,070		376,070	545	375,525	376,070	375,525	0	0	0	0	0	376,070

Project Revenues

Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3651ARRA Advanced Grant	376,070	0	376,070	0	376,070	376,070	0	0	0	0	0	376,070
Total	376,070		376,070	0	376,070	376,070	0	0	0	0	0	376,070

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
ARRA-ENERGY EFF&CONS BLO	0
	-545

LED STREET LIGHTS REPL.(EECBG)

P034

Agency: Solid Waste Management (355) Category: Start Date: End Date: Status: Active
 Hosting Fund: ARRA-ENERGY EFF&CONS BLOCK GRT (0) Type: Const. Code:
 Element: Area: Manager: HOLT

Proj Desc:

Proj Stat:

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	15,000	0	15,000	505	14,495	15,000	14,495	0	0	0	0	0	15,000
6040 Construction	405,000	0	405,000	0	405,000	405,000	405,000	0	0	0	0	0	405,000
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	460,000		460,000	505	459,495	460,000	459,495	0	0	0	0	0	460,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3651ARRA Advanced Grant	460,000	0	460,000	0	460,000	460,000	460,000	0	0	0	0	0	460,000
Total	460,000		460,000	0	460,000	460,000	460,000	0	0	0	0	0	460,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

ARRA-ENERGY EFF&CONS BLO

0 -505

TRANSP CNTR ENERGY UPG (EECBG)

P036

Agency: Solid Waste Management (355) Category: Start Date: End Date: Status: Active
 Hosting Fund: ARRA-ENERGY EFF&CONS BLOCK GRT (0) Type: Manager: HOLT
 Element: Area: Const. Code:
 Classification: Manager: HOLT

Proj Desc:
Proj Stat:

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6040 Construction	25,000	0	25,000	0	25,000	25,000	25,000	0	0	0	0	0	25,000
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	25,000	0	25,000	0	25,000	25,000	25,000	0	0	0	0	0	25,000

Project Revenues

	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3651ARRA Advanced Grant	25,000	0	25,000	0	25,000	25,000	25,000	0	0	0	0	0	25,000
Total	25,000	0	25,000	0	25,000	25,000	25,000	0	0	0	0	0	25,000

Fund Balance Required

	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
ARRA-ENERGY EFF&CONS BLO	0	0

Modesto Centre Plaza Lighting Upgrades **P039**
Priority: 0 **Stand-Alone**
Appr Unit: P039

Agency: Solid Waste Management (355) Category: Parks System Start Date: 2011
 Hosting Fund: ARRA-ENERGY EFF&CONS BLOCK GRT (0) Type: General Improvements End Date: 2012
 Element: Within City Status: New
 Classification: Manager: HOLT Const. Code:

Proj Desc:

Proj Stat:

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	39,368	0	39,368	0	39,368	39,368	39,368	0	0	0	0	0	39,368
6040 Construction	455,643	0	455,643	0	455,643	455,643	455,643	0	0	0	0	0	455,643
6050 Contingency	36,451	0	36,451	0	36,451	36,451	36,451	0	0	0	0	0	36,451
6060 Construction Administration	39,368	0	39,368	0	39,368	39,368	39,368	0	0	0	0	0	39,368
Total	570,830	0	570,830	0	570,830	570,830	570,830	0	0	0	0	0	570,830

Project Revenues

Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3651ARRA Advanced Grant	570,830	0	570,830	0	570,830	570,830	0	0	0	0	0	570,830
Total	570,830	0	570,830	0	570,830	570,830	0	0	0	0	0	570,830

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
ARRA-ENERGY EFF&CONS BLO	0

416 DOWNEY AVENUE

P056

Stand-Alone

Appr Unit: P056

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

Proj Desc: Pre-development activities related to Senior affordable housing project located at 412/416 Downey Avenue.

Proj Stat: Structures at both 412 and 416 Downey have been demolished and lots cleared. Housing Authority has been approved as Project developer, work underway to merge parcels into one.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	250,000	42,294	207,706	9,177	198,529	250,000	198,529	0	0	0	0	0	250,000
Total	250,000	42,294	207,706	9,177	198,529	250,000	198,529	0	0	0	0	0	250,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9117 Transfer from HOME Fund	250,000	42,295	207,705	0	207,705	250,000	207,705	0	0	0	0	0	250,000
Total	250,000	42,295	207,705	0	207,705	250,000	207,705	0	0	0	0	0	250,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.

Capital Grants-Parks 0 -9,176

LIGHTING, PLAYGROUNDS AND SHADE STRUCTURES

P331

Stand-Alone

Appr Unit: P331

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

Proj Desc: This project provides for the completion of previously constructed CFF park projects to full build out. The park projects included: Brewers Rose Park; Lakewood Park; Siphred Park; Orchard Park and Wesson Ranch Park.

Proj Stat: This project will install park lighting, shade structures and other amenities that were not completed in initial build of these parks.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	0	0	0	0	0	16,096	16,096	16,096	0	0	0	0	16,096
6040 Construction	0	0	0	0	0	195,000	195,000	195,000	0	0	0	0	195,000
6050 Contingency	0	0	0	0	0	19,500	19,500	19,500	0	0	0	0	19,500
6052 Primary Appropriation	250,096	0	250,096	0	250,096	0	0	-250,096	0	0	0	0	0
6060 Construction Administration	0	0	0	0	0	19,500	19,500	19,500	0	0	0	0	19,500
Total	250,096		250,096	0	250,096	250,096	250,096	0	0	0	0	0	250,096

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Parks Capital Fac Fee 250,096 250,096

LIGHTING, PLAYGROUND, SHADE STRUCTURES FY 07-08

P341

Secondary

Appr Unit: P331

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2007
 Hosting Fund: Parks Capital Fac Fee (1350) Type: General Improvements End Date:
 Element: Comm Svcs & Fac Area: Infill Areas Status: Active
 Classification: Improv Manager: HOLT Const. Code: To be Closed (D)

Proj Desc: This project will provide for the completion of previously constructed CFF park projects to full build out. This park project includes: Brewers Rose, Lakewood, Sipherd, Orchard and Wesson Ranch Parks. Funding is from Parks CFF Reserves and was set up originally in P331.

Proj Stat: Project is in construction with completion scheduled for summer 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6010 Engineering/Design/Admin	37,909	31,316	6,593	4,245	2,348	36,561	1,000	-1,348	0	0	0	0	0	36,561
6040 Construction	248,521	248,485	36	0	36	248,485	0	-36	0	0	0	0	0	248,485
6050 Contingency	22,770	16,988	5,782	0	5,782	15,988	-1,000	-6,782	0	0	0	0	0	15,988
6060 Construction Administration	35,653	18,040	17,613	659	16,954	18,699	0	-16,954	0	0	0	0	0	18,699
Total	344,853	314,829	30,024	4,904	25,120	319,733	0	-25,120	0	0	0	0	0	319,733

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 319,733

Avail. as of 12/02/10 + Prop. Inc./Dec. 0

Parks Capital Fac Fee

319,733

0

City of Modesto: 2011-16 Capital Improvement Program

VIRGINIA CORRIDOR PHASE V

P365

Stand-Alone

Appr Unit: A087

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

Proj Desc: This project will develop Phase V of the Virginia Corridor Trail; including approximately .5 mile of trail and a pedestrian/bicycle bridge over Briggsmore Avenue. Included in this project is landscaping, lighting and site amenities.

Funded by CMAQ \$529,000, RSTP \$350,000, SAFET-LU \$2.66 million, REMOVE \$65,500, Air Quality CFF and local funds.

Proj Stat: Project is under construction and it is anticipated that it will be completed in 2012.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	700,734	582,833	117,901	73,604	44,297	700,734	44,297	0	0	0	0	0	700,734
6040 Construction	3,570,862	72,777	3,498,085	3,214	3,494,871	3,570,862	3,494,871	0	0	0	0	0	3,570,862
6050 Contingency	325,018	0	325,018	0	325,018	325,018	325,018	0	0	0	0	0	325,018
6052 Primary Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	379,959	0	379,959	0	379,959	379,959	379,959	0	0	0	0	0	379,959
Total	4,976,573	655,610	4,320,963	76,818	4,244,145	4,976,573	4,244,145	0	0	0	0	0	4,976,573

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3531Federal TEA - 21 CMAQ	529,078	0	529,078	0	529,078	529,078	529,078	0	0	0	0	0	529,078
3532Federal TEA - 21 RSTP	350,000	0	350,000	0	350,000	350,000	350,000	0	0	0	0	0	350,000
3197FHWA	2,699,418	265,856	2,433,562	0	2,433,562	2,699,418	2,433,562	0	0	0	0	0	2,699,418
3196REMOVE Grant	65,500	0	65,500	0	65,500	65,500	65,500	0	0	0	0	0	65,500
9143Transfer from CFF-Air Quality	557,000	0	557,000	0	557,000	557,000	557,000	0	0	0	0	0	557,000
9135Transfer from CFF-Parks	660,783	229,898	430,885	0	430,885	660,783	430,885	0	0	0	0	0	660,783
9052Transfer from Non-Motorized	114,794	114,794	0	0	0	114,794	0	0	0	0	0	0	114,794
Total	4,976,573	610,548	4,366,025	0	4,366,025	4,976,573	4,366,025	0	0	0	0	0	4,976,573

Fund Balance Required Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Capital Grants

0

-121,880

VIRGINIA CORRIDOR PHASE VI

P366
Stand-Alone

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date: 2010
 Hosting Fund: Capital Grants (2300) Type: Non-Motorized Trail System End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: HOLT Const. Code: New or Future (C)

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

Proj Stat: Ongoing. Design is complete with construction schedule dependent upon additional funding.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	200,000	177,574	22,426	35,384	-12,958	200,000	-12,958	0	0	0	0	0	200,000
Total	200,000	177,574	22,426	35,384	-12,958	200,000	-12,958	0	0	0	0	0	200,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3532 Federal TEA - 21 RSTP	0	138,818	-138,818	0	-138,818	0	-138,818	0	0	0	0	0	0
3133 State STIP Grant	200,000	0	200,000	0	200,000	200,000	200,000	0	0	0	0	0	200,000
Total	200,000	138,818	61,182	0	61,182	200,000	61,182	0	0	0	0	0	200,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.

Capital Grants 0 -74,140

GOLF CAPITAL IMPROVEMENTS

P391

Stand-Alone

Appr Unit: P391

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

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

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

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6040 Construction	337,372	234,423	102,949	0	102,949	337,372	102,949	0	0	0	0	0	337,372
Total	337,372	234,423	102,949	0	102,949	337,372	102,949	0	0	0	0	0	337,372

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9010 Transfer from General Fund	437,372	323,340	114,032	0	114,032	437,372	114,032	0	0	0	0	0	437,372
Total	437,372	323,340	114,032	0	114,032	437,372	114,032	0	0	0	0	0	437,372

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
Golf	-100,000	-11,083

COMPOST MAINTENANCE FACILITY

P484

Stand-Alone

Appr Unit: P484

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

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

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6040 Construction	35,000	33,988	1,012	0	1,012	35,000	1,012	0	0	0	0	35,000
Total	35,000	33,988	1,012	0	1,012	35,000	1,012	0	0	0	0	35,000

Fund Balance Required

Compost Ops Fund	Budget as of 12/02/10 + Prop. Inc./Dec.	35,000	Avail. as of 12/02/10 + Prop. Inc./Dec.	1,012
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KING-KENNEDY KITCHEN & AUDITORIUM - PHASE 1

P500

Stand-Alone

Appr Unit: P500

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

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

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6010 Engineering/Design/Admin	90,000	86,948	3,052	0	3,052	90,000	3,052	0	0	0	0	0	0	90,000
6040 Construction	190,000	190,000	0	0	0	190,000	0	0	0	0	0	0	0	190,000
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
6070 Equipment Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	280,000	276,948	3,052	0	3,052	280,000	3,052	0	0	0	0	0	0	280,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6101 Interest	0	1,462	-1,462	0	-1,462	0	-1,462	0	0	0	0	0	0
3164 State Prop 40 Rzh P&R	280,000	280,000	0	0	0	280,000	0	0	0	0	0	0	280,000
9113 Transfer from CDBG	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	0	30,000
Total	310,000	281,462	28,538	0	28,538	310,000	28,538	0	0	0	0	0	310,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.

Capital Grants-Parks

-30,000

-25,486

City of Modesto: 2011-16 Capital Improvement Program

MARY E GROGAN COMMUNITY PARK

P501

Stand-Alone

Appr Unit: P501

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

Proj Desc: This project will construct Phases 1 & 2 of Mary E. Grogan Community Park. The combination of these two phases will develop the extension of Litt Road north from the intersection of Sivan Ave., construct and landscape the sidewalk along the west side of Litt Road, rough grade the entire park site and final grade the parking and soccer areas, construct the parking lot and develop the soccer fields. Project Funding from Parks CFF in the amount of \$2,000,000 for construction of the Litt Road/Sylvan intersection and extension. \$6,132,300 in Village One CFD funding will develop this initial phase of the park.

Proj Stat: Parks is coordinating with CDD to develop the Sylvan/Litt intersection on Litt Road extension. Design is 100% complete; CDs for Ph. 1 & 2 of Grogan Park are in the process of being completed with construction to begin shortly after they are complete

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6001 Environmental	74,750	74,750	0	0	0	74,750	0	0	0	0	0	0	0	74,750
6010 Engineering/Design/Admin	506,761	7,294	499,467	0	499,467	506,761	499,467	0	0	0	0	0	0	506,761
6030 Land Acquisition/Right of Way	0	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	6,705,339	6,705,339	4,705,339	0	0	0	0	0	6,705,339
6050 Contingency	0	0	0	0	0	460,000	460,000	460,000	0	0	0	0	0	460,000
6051 Finance Contingency	1,048,563	0	1,048,563	0	1,048,563	0	0	-1,048,563	0	0	0	0	0	0
6060 Construction Administration	0	0	0	0	0	460,000	460,000	460,000	0	0	0	0	0	460,000
Total	3,630,074	82,044	3,548,030	0	3,548,030	8,206,850	8,124,806	4,576,776	0	0	0	0	0	8,206,850

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
9140 Transfer from Parks	75,000	74,750	250	0	250	74,750	0	-250	0	0	0	0	0	74,750
9269 Transfer from Village I #2 Bond Funds	0	0	0	0	0	6,132,300	6,132,300	6,132,300	0	0	0	0	0	6,132,300
Total	75,000	74,750	250	0	250	6,207,050	6,132,300	6,132,050	0	0	0	0	0	6,207,050

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.	1,999,800
Avail. as of 12/02/10 + Prop. Inc./Dec.	1,992,506

MONTEROSSO TRAILHEAD (069)

P502

Appr Unit: P502

Agency: PR&N - Parks Planning (310)
 Hosting Fund: Capital Grants-Parks (2330)
 Element:
 Classification:

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

Start Date:
 End Date:
 Status: Active
 Const. Code: To be Closed (D)

Proj Desc: Project developed a trailhead to the Dry Creek Regional Park and the Peggy Mensinger Trail; also developed approximately 3.5acre of park land which included the trailhead, bicycle and pedestrian pathway, parking area, drinking fountain, benches and picnic tables and native plant landscaping.

Proj Stat: Project is scheduled to be closed.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8014	-55,652	0	-55,652	0	-55,652	-55,652	-55,652	0	0	0	0	0	-55,652
Total	-55,652		-55,652	0	-55,652	-55,652	-55,652	0	0	0	0	0	-55,652

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3533Federal TEA - 21 Enhancement	97,118	97,118	0	0	0	97,118	0	0	0	0	0	0	97,118
9143Transfer from CFF-Air Quality	15,000	15,000	0	0	0	15,000	0	0	0	0	0	0	15,000
9135Transfer from CFF-Parks	544,348	544,347	1	0	1	544,348	1	0	0	0	0	0	544,348
9052Transfer from Non-Motorized	71,750	71,750	0	0	0	71,750	0	0	0	0	0	0	71,750
Total	728,216	728,215	1	0	1	728,216	1	0	0	0	0	0	728,216

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.	-783,868
Avail. as of 12/02/10 + Prop. Inc./Dec.	-55,653

Capital Grants-Parks

NEW PARKLAND ACQUISITION

P503

Stand-Alone

Appr Unit: P503

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

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

Start Date: 2005
 End Date:
 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. This project was reduced to \$200,000 from \$565,485 by the CIP Task Force. Balance was returned to Fund Balance.

Proj Stat: Ongoing - accumulating funds

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	5,000	0	5,000	0	5,000	5,000	5,000						5,000
6030 Land Acquisition/Right of Way	200,000	0	200,000	0	200,000	200,000	200,000						200,000
6052 Primary Appropriation	0	0	0	0	0	0	0						0
Total	205,000	0	205,000	0	205,000	205,000	205,000	0	0	0	0	0	205,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Parks Capital Fac Fee 205,000 205,000

VIRGINIA CORRIDOR PHASE III

P713

Secondary

Appr Unit: A087

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

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

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

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Encas of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	204,549	200,184	4,365	0	4,365	200,184	0	-4,365	0	0	0	0	200,184
6040 Construction	3,490,056	3,486,662	3,394	0	3,394	3,486,662	0	-3,394	0	0	0	0	3,486,662
6041 City Forces Construction	798	0	798	0	798	0	0	-798	0	0	0	0	0
6050 Contingency	179,146	178,063	1,083	0	1,083	178,063	0	-1,083	0	0	0	0	178,063
6060 Construction Administration	295,277	290,837	4,440	0	4,440	290,837	0	-4,440	0	0	0	0	290,837
Total	4,169,826	4,155,746	14,080	0	14,080	4,155,746	0	-14,080	0	0	0	0	4,155,746

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

4,155,746 0

Capital Grants

City of Modesto: 2011-16 Capital Improvement Program

PARK PARTNERS

P734

Stand-Alone

Appr Unit: P734

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

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

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

Proj Desc: This project provides funding to help implement community-driven and supported park improvement projects. The community provides the bulk of the funding for these projects while the City provides the management and some capital.

Proj Stat: Ongoing

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	17,400	15,496	1,904	730	1,174	24,900	8,674	7,500	0	0	0	0	24,900
6040 Construction	183,814	179,860	3,954	0	3,954	196,314	16,454	12,500	0	0	0	0	196,314
6041 City Forces Construction	8,920	2,590	6,330	0	6,330	8,920	6,330	0	0	0	0	0	8,920
Total	210,134	197,946	12,188	730	11,458	230,134	31,458	20,000	0	0	0	0	230,134

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9135Transfer from CFF-Parks	47,500	47,500	0	0	0	67,500	20,000	20,000	0	0	0	0	67,500
9130Transfer from Special Fund for Capital	22,500	22,500	0	0	0	22,500	0	0	0	0	0	0	22,500
Total	70,000	70,000	0	0	0	90,000	20,000	20,000	0	0	0	0	90,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 140,134
 Avail. as of 12/02/10 + Prop. Inc./Dec. 11,458

Parks

TRRP GATEWAY PHASE I & II

P844

Agency: PR&N - Parks Planning (310) Category: Parks System Start Date:
 Hosting Fund: Tuolumne River Regional Park- CIP (8910) Type: General Improvements End Date:
 Element: Area: Status: Active
 Classification: Manager: CL 6.4.10 JD Const. Code:

Proj Desc:

Proj Stat:

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	507,348	431,084	76,264	0	76,264	507,348	76,264	0	0	0	0	0	507,348
Total	507,348	431,084	76,264	0	76,264	507,348	76,264	0	0	0	0	0	507,348

Project Revenues

	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3176Fed Recreation Trails (Fed RTP)	125,000	125,000	0	0	0	125,000	0	0	0	0	0	0	125,000
3177State Habitat Conservation (State HCF)	223,000	23,000	200,000	0	200,000	223,000	200,000	0	0	0	0	0	223,000
3700TRRP CIP Matching Revenue	2,000,000	1,597,355	402,645	0	402,645	2,000,000	402,645	0	0	0	0	0	2,000,000
Total	2,348,000	1,745,355	602,645	0	602,645	2,348,000	602,645	0	0	0	0	0	2,348,000

Fund Balance Required

Tuolumne River Regional Park-CI	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
	-1,840,652	-526,381

KING-KENNEDY KITCHEN & AUDITORIUM- PHASE 2

P849

Stand-Alone

Appr Unit: P849

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

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

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
6040 Construction	444,805	444,805	0	0	0	444,805	0	0	0	0	0	0	444,805
6050 Contingency	95,000	44,822	50,178	0	50,178	95,000	50,178	0	0	0	0	0	95,000
6060 Construction Administration	90,000	58,743	31,257	0	31,257	90,000	31,257	0	0	0	0	0	90,000
6070 Equipment Acquisition	30,000	30,000	0	0	0	30,000	0	0	0	0	0	0	30,000
Total	659,805	578,370	81,435	0	81,435	659,805	81,435	0	0	0	0	0	659,805

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9113 Transfer from CDBG	648,805	578,370	70,435	0	70,435	648,805	70,435	0	0	0	0	0	648,805
9115 Transfer from Housing Loan Program	11,000	0	11,000	0	11,000	11,000	11,000	0	0	0	0	0	11,000
Total	659,805	578,370	81,435	0	81,435	659,805	81,435	0	0	0	0	0	659,805

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. 0

Capital Grants-Parks 0

City of Modesto: 2011-16 Capital Improvement Program

THURMAN FIELD IMPROVEMENTS

P854

Stand-Alone

Appr Unit: P854

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

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

Start Date: 2006
 End Date: 2012
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: In an Agreement with the City's major tenant, the Modesto Nuts, improvements and upgrades to the John Thurman Field Complex are being completed. Identified improvements at the time of the Agreement included the scoreboard, irrigation, turf, lighting and other field improvements. In addition, improvements to the Concession Stands and Press Box area, addition of Viewing Decks and a Shade Structure/Picnic Area with entryway, installation of premium seating in the Lower Box Level and the construction of new modular facility to replace the existing office and sales office have been completed.

Proj Stat: Ongoing. Final projects to include repaving the parking lots and various other miscellaneous projects as determined in cooperation between the City and the Modesto Nuts.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6010 Engineering/Design/Admin	315,000	296,959	18,041	5,335	12,706	315,000	12,706	0	0	0	0	0	0	315,000
6040 Construction	2,600,000	2,333,493	266,507	18,069	248,438	2,600,000	248,438	0	0	0	0	0	0	2,600,000
6051 Finance Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	85,000	0	85,000	0	85,000	85,000	85,000	0	0	0	0	0	0	85,000
Total	3,000,000	2,630,452	369,548	23,404	346,144	3,000,000	346,144	0	0	0	0	0	0	3,000,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8000Bond Financing	2,400,000	0	2,400,000	0	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000
Total	2,400,000	0	2,400,000	0	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
Parks	600,000	-2,053,856

NE COMMUNITY SERVICES CENTER

P856

Stand-Alone

Appr Unit: P856

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

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 provided the funding to update the existing Grogan Park Master Plan to allow for the placement of the NE Community Services Center. CFF-Fire and CFF-Police will each transfer 1/3 of the total project expense of P856 to fund 1350 Parks Capital Facility Fee to pay their proportional share of project costs to Parks for P856, once they have the appropriate amount of funds to do so.

Proj Stat: Updated Master Plan is completed; Council acceptance is scheduled for spring 2011

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	210,000	153,754	56,246	35,607	20,639	210,000	20,639	0	0	0	0	0	210,000
Total	210,000	153,754	56,246	35,607	20,639	210,000	20,639	0	0	0	0	0	210,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9132 Transfer from CFF-Fire	70,000	0	70,000	0	70,000	0	0	-70,000	0	0	0	0	0
9131 Transfer from CFF-Police	70,000	0	70,000	0	70,000	0	0	-70,000	0	0	0	0	0
Total	140,000	0	140,000	0	140,000	0	0	-140,000	0	0	0	0	0

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.
 Parks Capital Fac Fee 210,000 20,639

INSTLL STORMDRAIN BASIN LANDSC

X510

Stand-Alone

Appr Unit: X510

Agency: City Manager (020) **Category:** Parks System **Start Date:** 2010
Hosting Fund: CFD-Northpointe Village (2750) **Type:** CFF Construction **End Date:**
Element: Comm Svcs & Fac **Area:** Kierman 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 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
6040 Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
Total													

Fund Balance Required

Budget as of
 12/02/10 +
 Prop. Inc./Dec.

Avail. as of
 12/02/10 +
 Prop. Inc./Dec.

CFD-Northpointe Village

0 0 0

COFFEE ROAD (MEDIAN & PLANTER)

X514

Stand-Alone

Appr Unit: X514

Agency: City Manager (020)
 Hosting Fund: CFD-North Beyer (2650)
 Element: Comm Svcs & Fac
 Classification: Improv

Category: CFD Road Improvements
 Type: CFD Road Improvements
 Area: North Beyer
 Manager: DION

Start Date: 2011
 End Date:
 Status: Future
 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.

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

CFD-North Beyer 0 0 0

OAKDALE ROAD (MEDIAN & PLANTER AREAS)

X515

Stand-Alone

Appr Unit: X515

Agency: City Manager (020)
Hosting Fund: CFD-North Beyer (2650)
Element: Comm Svcs & Fac
Classification: Improv

Category: CFD Road Improvements
Type: CFD Road Improvements
Area: North Beyer
Manager: DION

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

Proj Desc: This project will provide funding to construct a planter and median on Oakdale between Claratina Avenue and Mable Avenue. (Dollar amounts shown in FY 03-04 dollars) This is a pay-as-you-go CFD. Funds are not available at this time (previously X500). Median cannot be constructed until all ROW and street widening is complete.

Proj Stat: Project is not slated to start until FY 2011-12.

Fund Balance Required

Budget as of 12/02/10 +
Prop. Inc./Dec. Avail. as of
12/02/10 +
Prop. Inc./Dec.

CFD-North Beyer 0 0 0

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

X568

Stand-Alone

Appr Unit: X568

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

Category: Parks System
 Type: CFF Construction
 Area: Village One
 Manager: HOLT

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

Proj Stat: Future project. Not yet started.

Fund Balance Required

Budget as of Avail. as of
 12/02/10 + 12/02/10 +
 Prop. Inc./Dec. Prop. Inc./Dec.

Village One #2 Bond Funds 0 0 0

CARVER-BANGS/PELANDALE-SNYDER BIKE TRAIL SYSTEM

X583

Stand-Alone

Appr Unit: X583

Agency: City Manager (020) Category: Parks System Start Date: 2009
 Hosting Fund: Pelandale/Snyder (2680) Type: CFF Construction End Date:
 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 has begun on the next segment of the bike trail between Carver and Tully.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	60,000	8,722	51,278	0	51,278	97,222	88,500	37,222	0	0	0	0	97,222
6040 Construction	761,572	11,572	750,000	0	750,000	605,072	593,500	-156,500	0	0	0	0	605,072
6050 Contingency	75,000	0	75,000	0	75,000	59,000	59,000	-16,000	0	0	0	0	59,000
6060 Construction Administration	75,000	0	75,000	0	75,000	59,000	59,000	-16,000	0	0	0	0	59,000
Total	971,572	20,294	951,278	0	951,278	820,294	800,000	-151,278	0	0	0	0	820,294

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9267Trsfr CFD Carver/Bangs Pelndale/Snyder	60,000	60,000	0	0	0	60,000	0	0	0	0	0	0	60,000
Total	60,000	60,000	0	0	0	60,000	0	0	0	0	0	0	60,000

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
Pelandale/Snyder	760,294	800,000

PARKS CAP FAC FUND

3199

Appr Unit: 002

Agency: PR&N - Parks Planning (310) Start Date:
Hosting Fund: Parks Capital Fac Fee (1350) End Date:
Element: Area: CFF Construction Status: Active
Classification: Manager: GEDNEY Const. Code: New or Future (C)

Proj Desc:

Proj Stat:

Fund Balance Required

Budget as of Avail. as of
12/02/10 + 12/02/10 +
Prop. Inc./Dec. Prop. Inc./Dec.

0 0

Parks Capital Fac Fee

POLICE

SYSTEM OVERVIEW

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

HIGHLIGHTS

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

POLICY ISSUES/UNMET NEEDS

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

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

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

POLICE PARKING LOT RESURFACE

G777

Stand-Alone

Appr Unit: G777

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

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

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

Fund Balance Required

Budget as of Avail. as of
 12/02/10 + 12/02/10 +
 Prop. Inc./Dec. Prop. Inc./Dec.

Special Fund for Capital Outlay 0 0

POLICE SUBSTATION - TENANT IMPROVEMENTS (PD-001)

X562

Stand-Alone

Appr Unit: X562

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

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

Proj Stat: Future project.

Fund Balance Required

Budget as of	Avail. as of
12/02/10 +	12/02/10 +
Prop. Inc./Dec.	Prop. Inc./Dec.

Village One #2 Bond Funds 0 0

1999

POLICE DEPT CAP FAC FUND

Agency: Police (190) Category: Police Start Date: End Date: Status: Active Const. Code:

Hosting Fund: Police Capital Facility Fee (1310) Type: Police

Element: Area: Manager: GEDNEY

Classification:

Proj Desc:

Proj Stat:

Fund Balance Required

Budget as of Avail. as of
 12/02/10 + 12/02/10 +
 Prop. Inc./Dec. Prop. Inc./Dec.

Police Capital Facility Fee 0 0

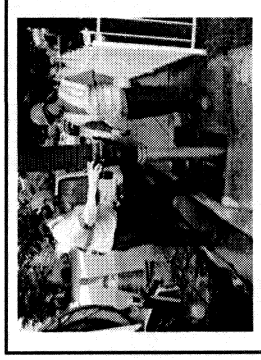
STORM DRAINAGE

SYSTEM OVERVIEW

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

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

Rockwells are shallow wells, drilled 2.5-50 feet deep, and are filled with rock. Rockwells receive stormwater and other runoff water from a catch basin located in the street gutter. Runoff percolates from the rockwells into coarse sand layers in the soil over a period of 24 to 48 hours. The City's storm drainage system includes approximately 9,500 rockwells. Rockwells are the primary drainage facilities for much of the older portion of the City's storm drain system.



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

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

HIGHLIGHTS

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

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

MAJOR ACCOMPLISHMENTS

The City started the design of erosion mitigation measures for the Central and West Storm Drain Basins in Village 1 CFD. The Central and West basins have had signs of major erosion along the basins' slopes. Final Design will be completed by August 2011, and construction is estimated to begin in FY 2011/12. The project will be funded by the Village 1 CFD.

Additionally, the City has also completed a geotechnical investigation at the NorthPointe Storm Drain Basin in the NorthPointe CFD. The NorthPointe Basin has had two major side slope failures. Final Design will be completed by June 2011, and construction is estimated to begin in FY 2011/12. The project will be funded by the NorthPointe CFD.

The City has completed the design of the John Thurman Field Storm Drain Outfall. Currently, the existing outfall consists of a steel main that discharges out at the east embankment of Neece Drive. Given the substantial amount of flow generated by the tributary area to this outfall, a washout was created at the toe of the embankment posing a risk to two major sanitary sewer trunk lines, the River Trunk and Cannery Segregation Trunk. This project will install a new concrete outfall structure with energy dissipation. The project is scheduled for construction in October 2011.

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 is being met through CFD funding.

John Thurman Field Storm Drain Outfall

Priority: 0

D005

Stand-Alone

Appr Unit: D005

Agency: PW - Engineering & Construction (430)
 Hosting Fund: Storm Drainage Fund (6280)
 Element: Comm Svcs & Fac
 Classification: Improv

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

Start Date: 2012
 End Date: 2012
 Status: New
 Const. Code: New or Future (C)

Proj Desc: This project will provide funding for improvements of the John Thurman Field Storm Drain Outfall. This existing outfall structure consists of a steel pipe at the embankment of Neece Drive. Due to the amount of volume from this outfall, a washout has been formed and has eroded the path that covers two major sewer trunk lines. This project will replace the outlet pipe and install a concrete headwall and energy dissipation to protect the sewer trunk lines.

Proj Stat:

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	0	0	0	0	0	5,500	5,500	5,500	0	0	0	0	5,500
6040 Construction	0	0	0	0	0	110,000	110,000	110,000	0	0	0	0	110,000
6050 Contingency	0	0	0	0	0	11,000	11,000	11,000	0	0	0	0	11,000
6060 Construction Administration	0	0	0	0	0	13,750	13,750	13,750	0	0	0	0	13,750
Total						140,250	140,250	140,250	0	0	0	0	140,250

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Storm Drainage Fund 140,250 140,250

9TH STREET STORM DRAINAGE

N686

Stand-Alone

Appr Unit: N686

Agency: PW - Engineering & Construction (430)
 Hosting Fund: Storm Drainage Fund (6280)
 Element: Comm Svcs & Fac
 Classification: Improv

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

Start Date: 2002
 End Date: 2014
 Status: Active
 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. The transfer from the General Fund is a loan of \$257,500.

Proj Stat: Waiting for construction funding.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	540,000	468,057	71,943	53,551	18,392	540,000	18,392	0	0	0	0	0	540,000
6041 City Forces Construction	5,000	0	5,000	0	5,000	5,000	5,000	0	0	0	0	0	5,000
Total	545,000	468,057	76,943	53,551	23,392	545,000	23,392	0	0	0	0	0	545,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3601EPA - WWTP Expansion	242,500	225,088	17,412	0	17,412	242,500	17,412	0	0	0	0	0	242,500
9010 Transfer from General Fund	257,500	257,500	0	0	0	257,500	0	0	0	0	0	0	257,500
Total	500,000	482,588	17,412	0	17,412	500,000	17,412	0	0	0	0	0	500,000

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
Storm Drainage Fund	45,000	5,980

VILLAGE ONE-WEST BASIN CONTROL

Q302

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

Proj Desc:

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	50,000	15	49,985	0	49,985	50,000	49,985	0	0	0	0	0	50,000
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	50,000	15	49,985	0	49,985	50,000	49,985	0	0	0	0	0	50,000

Project Revenues

	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
5301CFD One-Time Capital Fee	0	80,000	-80,000	0	-80,000	0	-80,000	0	0	0	0	0	0
Total	0	80,000	-80,000	0	-80,000	0	-80,000	0	0	0	0	0	0

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

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

STORM DRAIN MASTER PLAN

Q231

Stand-Alone

Appr Unit: Q231

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

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

Start Date: 2003
 End Date: 2012
 Status: Active
 Const. Code: Under Construction (A)

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

Proj Stat: Project is currently in progress. Additional funds needed to complete the California Environmental Quality Act (CEQA) portion of the project.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	732,959	638,275	94,684	71,847	22,837	832,959	122,837	100,000	0	0	0	0	832,959
Total	732,959	638,275	94,684	71,847	22,837	832,959	122,837	100,000	0	0	0	0	832,959

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9070 Transfer from Gas Tax	450,000	450,000	0	0	0	450,000	0	0	0	0	0	0	450,000
9010 Transfer from General Fund	95,000	0	95,000	0	95,000	95,000	95,000	0	0	0	0	0	95,000
Total	545,000	450,000	95,000	0	95,000	545,000	95,000	0	0	0	0	0	545,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.

Storm Drainage Fund

287,959

27,837

SYLVAN/ROSELLE INTERSECTION

Q312

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

Proj Desc:

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6010 Engineering/Design/Admin	127,055	93,867	33,188	0	33,188	127,055	33,188	0	0	0	0	0	0	127,055
6030 Land Acquisition/Right of Way	32,122	25,134	6,988	0	6,988	32,122	6,988	0	0	0	0	0	0	32,122
6040 Construction	3,042,378	2,915,795	126,583	0	126,583	3,042,378	126,583	0	0	0	0	0	0	3,042,378
6041 City Forces Construction	10,000	6,440	3,560	0	3,560	10,000	3,560	0	0	0	0	0	0	10,000
6050 Contingency	410,000	131,984	278,016	0	278,016	410,000	278,016	0	0	0	0	0	0	410,000
6060 Construction Administration	300,000	201,297	98,703	0	98,703	300,000	98,703	0	0	0	0	0	0	300,000
Total	3,921,555	3,374,517	547,038	0	547,038	3,921,555	547,038	0	0	0	0	0	0	3,921,555

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
3531Federal TEA - 21 CMAQ	596,641	596,641	0	0	0	596,641	0	0	0	0	0	0	0	596,641
8301Other Financing Sources	3,659,177	3,659,177	0	0	0	3,659,177	0	0	0	0	0	0	0	3,659,177
Total	4,255,818	4,255,818	0	0	0	4,255,818	0	0	0	0	0	0	0	4,255,818

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.
 Avail. as of 12/02/10 + Prop. Inc./Dec.

Village One #2 Bond Funds -334,263 547,038

STORMDRAIN BASINS PUMP ST

Q318

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

Proj Desc:

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	254,768	256,215	-1,447	0	-1,447	254,768	-1,447	0	0	0	0	0	254,768
6040 Construction	1,590,355	1,590,355	0	0	0	1,590,355	0	0	0	0	0	0	1,590,355
6050 Contingency	132,267	94,352	37,915	0	37,915	132,267	37,915	0	0	0	0	0	132,267
6060 Construction Administration	157,035	66,207	90,828	0	90,828	157,035	90,828	0	0	0	0	0	157,035
Total	2,134,425	2,007,129	127,296	0	127,296	2,134,425	127,296	0	0	0	0	0	2,134,425

Project Revenues

	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
5301CFD One-Time Capital Fee	665,000	0	665,000	0	665,000	665,000	665,000	0	0	0	0	0	665,000
9267Trsr CFD Carver/Bangs Pelandale/Snyder	566,000	566,000	0	0	0	566,000	0	0	0	0	0	0	566,000
Total	1,231,000	566,000	665,000	0	665,000	1,231,000	665,000	0	0	0	0	0	1,231,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Pelandale/Snyder 903,425 -537,704

WEST BASIN EROSION CONTROL

X001

Stand-Alone

Appr Unit: X001

Agency: City Manager (020) **Category:** CFD Storm Drainage **Start Date:** 2008
Hosting Fund: Village One #2 One Time (2690) **Type:** CFD Storm Drainage **End Date:** 2012
Element: Comm Svcs & Fac **Area:** Village One **Status:** Active
Classification: Improv **Manager:** WONG **Const. Code:** Not Awarded (B)

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

Proj Stat: Design to be complete mid 2011, construction expected to end late 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	98,500	35,833	62,667	48,874	13,793	98,500	13,793	0	0	0	0	0	98,500
6040 Construction	300,000	0	300,000	0	300,000	455,000	455,000	155,000	0	0	0	0	455,000
6050 Contingency	45,000	0	45,000	0	45,000	26,163	26,163	-18,837	0	0	0	0	26,163
6060 Construction Administration	45,000	0	45,000	0	45,000	66,544	66,544	21,544	0	0	0	0	66,544
Total	488,500	35,833	452,667	48,874	403,793	646,207	561,500	157,707	0	0	0	0	646,207

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 646,207

Avail. as of 12/02/10 + Prop. Inc./Dec. 561,500

Village One #2 One Time

646,207 561,500

NORTHPOINTE BASIN-RECONSTRUCT

X002

Stand-Alone

Appr Unit: X002

Agency: Community & Economic Development (140) Category: Storm Drainage Start Date: 2010
 Hosting Fund: CFD-Northpointe Village (2750) Type: Storm Drainage End Date: 2012
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: WONG Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to repair reoccurring basin slope failure. This repair will also reduce future maintenance expense.

Proj Stat: Project is at 50% design. Final design complete mid 2011. Construction expected late 2011 or early 2012.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	46,000	0	46,000	37,452	8,548	46,000	8,548	0	0	0	0	0	46,000
6040 Construction	135,000	0	135,000	0	135,000	204,000	204,000	69,000	0	0	0	0	204,000
6050 Contingency	14,000	0	14,000	0	14,000	19,900	19,900	5,900	0	0	0	0	19,900
6060 Construction Administration	14,000	0	14,000	0	14,000	19,900	19,900	5,900	0	0	0	0	19,900
Total	209,000	0	209,000	37,452	171,548	289,800	252,348	80,800	0	0	0	0	289,800

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

CFD-Northpointe Village 289,800 252,348

EAST BASIN CONSTRUCTION (SD-219A)

X555

Stand-Alone

Appr Unit: X555

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

Fund Balance Required

Budget as of Avail. as of
 12/02/10 + 12/02/10 +
 Prop. Inc./Dec. Prop. Inc./Dec.

Village One #2 Bond Funds 0 0 0

EAST BASIN LANDSCAPE IMPROVEMENTS (SD-219B)

X556

Stand-Alone

Appr Unit: X556

<p>Agency: City Manager (020) Hosting Fund: Village One #2 Bond Funds (2691) Element: Comm Svcs & Fac Classification: Improv</p>	<p>Category: CFD Storm Drainage Type: CFD Storm Drainage Area: Village One Manager: DION</p>	<p>Start Date: 2020 End Date: Status: Future Const. Code: New or Future (C)</p>
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Proj Desc: This project will provide funding to construct landscape improvements in and around the East Basin. (Dollar amounts from Village One Facilities Master Plan updated April, 2003).
 Proj Stat: Future project.

Fund Balance Required

Budget as of	Avail. as of
12/02/10 +	12/02/10 +
Prop. Inc./Dec.	Prop. Inc./Dec.

Village One #2 Bond Funds	0	0
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RETENTION BASIN AT GROGAN PARK (SD-215)

X557

Stand-Alone

Appr Unit: X557

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

Fund Balance Required

Budget as of	Avail. as of
12/02/10 +	12/02/10 +
Prop. Inc./Dec.	Prop. Inc./Dec.

Village One #2 Bond Funds	0	0
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FORCE MAIN FROM EAST BASIN TO CLAUD ROAD LINE (SD-229)

X563
Stand-Alone
Appr Unit: X563

Agency: City Manager (020) Category: CFD Storm Drainage Start Date: 2020
 Hosting Fund: Village One #2 Bond Funds (2691) Type: CFD Storm Drainage End Date:
 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 force main to convey water from the East Basin to an existing gravity line in Claus Rd. which drains to Dry Creek. (Dollar amounts from Village One Facilities Master Plan updated April, 2003).

Proj Stat: Future project.

Fund Balance Required
 Budget as of Avail. as of
 12/02/10 + 12/02/10 +
 Prop. Inc./Dec. Prop. Inc./Dec.

Village One #2 Bond Funds 0 0 0

TRAFFIC CIRCULATION

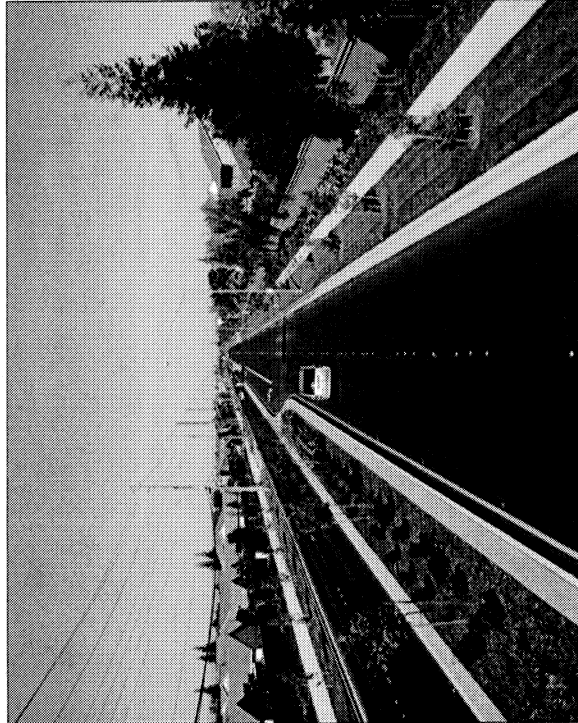
SYSTEM OVERVIEW

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 \$880 million in today's dollars. The City is also responsible for 22 bridge structures (14 of which are canal crossings), three pedestrian crossings of waterways, and three pedestrian crossings over streets. In addition, the City also maintains the bridge decks and pavement markings on another 13 structures that cross State Route 99 in the City's jurisdiction.

Design, construction, maintenance, and rehabilitation of traffic signals, roundabouts, sign and pavement markings are also City responsibilities. The City maintains 244 traffic signals, 13,859 streetlights, 10 flashing beacons, 29 lighted crosswalks, 22 school flashing beacons, five warning beacons, six communication hubs, 14 roundabouts and 27,232 traffic signs.

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



Floyd Avenue

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

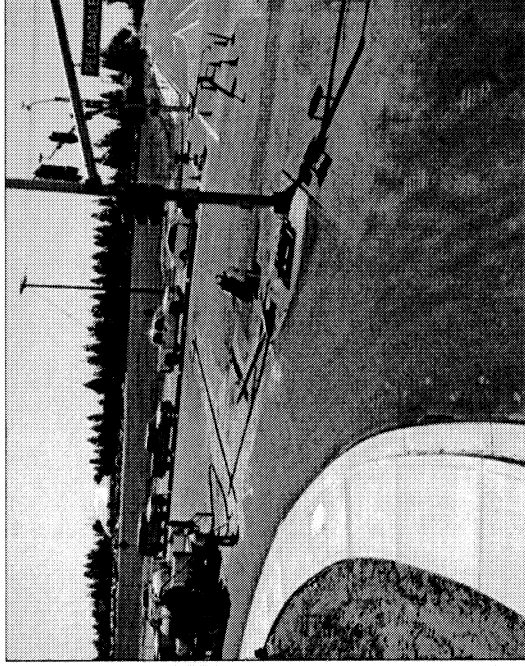
HIGHLIGHTS

The SR 99 and Pelandale Avenue Interchange project is to reconstruct the interchange to alleviate congestion and improve operations of SR 99 and Pelandale Avenue. The City of Modesto is lead agency for development of the project. The Project Approval and Environmental Document (PA&ED) has been approved by Caltrans. The preparation of the Plans Specifications & Estimates (PS&E) is underway and is scheduled to be completed by early 2012.

Highway 132 Expressway project proposes to construct a four-lane freeway/expressway on a new alignment in Stanislaus County and in the City of Modesto from SR 132 west of Dakota Avenue to east of SR 99 at Needham Street. SR 132 is a main east-west corridor in the county and provides a connecting link between major freeway routes Interstate 580, I-5, and SR 99, and is a major truck route. The project currently is in PA&ED phase.

The CIP Task Force recommends that the Claratina Avenue extension project, from McHenry Avenue to Coffee Road, and the Coffee & Claratina Intersection Improvement project be combined into one project. This combined project was ranked by the CIP Task Force as the No. 1 priority project. An outside firm is under contract for design of the Claratina Avenue extension project while City staff is currently designing the intersection portion of the project. Property acquisition is in preliminary stages and discussions with Pacific Gas & Electric Company regarding acquisition of land and relocation of a portion of the gas regulator station are ongoing. Funding is available to complete design, property acquisition and construction of the combined project.

Construction of the ARRA Overlay and ADA Curb Ramp project began in the fall of 2010 and is expected to be complete in the fall of 2011. This project includes resurfacing segments of Oakdale Road, Orangeburg Avenue, I Street, Scenic Drive and Virginia Avenue as well as the installation of 270 ADA-compliant curb ramps. The total estimated cost of the project is \$3.2 million dollars.



Pelandale Avenue

Property acquisition and construction of

Plans and specifications are nearly complete for the Carpenter Road Bridge Seismic Retrofit project at the Tuolumne River. This \$11.5M project is expected to begin construction in the spring of 2012. Construction is funded 100% with Federal Highway Bridge Program funds and Prop. 1B Seismic funds. The existing bridge is 33 feet wide and was constructed in 1960. It accommodates two lanes of traffic (one in each direction). When complete the retrofitted bridge will meet current seismic requirements, be 70 feet wide and will accommodate two lanes of traffic as well as pedestrians and bicycles.

Roselle Avenue will be widened to 4 lanes between Floyd Avenue and Sylvan Avenue and will include curb, gutter, sidewalks, bike lanes, landscaped median, landscaping, street lighting, storm drainage, sanitary sewer and a roundabout at Kodiak Drive. Property acquisition for this \$4M project is nearly complete and the project is expected to begin construction in the spring of 2012.

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

Some of the planned projects are: construction of three new traffic signals, two right-turn lanes, and two safe route to school grants to install curb, gutter, sidewalks and street lights near El Vista and Marshal Elementary Schools.

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

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

- Paving on B Street, from 12th to 9th Street
- Paving on Standiford Avenue Overpass to R/R Bridge
- Paving on Briggsmore Avenue, Eastbound East of Tully Road
- Paving on 10th Street from J Street to I Street
- Paving on 11th Street from I Street to L Street
- Paving on the Sylvan-Oakdale Intersection
- Crack sealing on our high traffic Arterial Streets

MAJOR ACCOMPLISHMENTS

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

- A \$2.6M Slurry/Cape Seal project utilizing federal American Recovery and Investment Act of 2009 (ARRA) funds was completed in 2010. The project included resurfacing and restriping of nearly 30 centerline miles of collector streets throughout the City.
- The \$1.1M Claus Road Pavement Rehabilitation project was completed in 2010. This project included the reconstruction of deteriorated pavement on over 1 mile of Claus Road between Scenic Drive and Johansen High School.
- Improvements were made at the Oakdale Road at Claratina Avenue and Oakdale Road at Mable Avenue intersections. Northbound left-turn lanes were added at each intersection, greatly improving the traffic safety and greatly reducing traffic delays at the two intersections. The project was funded by using Proposition 1B funds.
- A Safe Route to School Grant project was completed on the west side of Conant Avenue between Rumble Road and Eicher Avenue. The project provided 2,397 feet of sidewalk, curb, and gutter. In addition, the \$427,240 project provided street lighting and storm drainage. The Safe Route to School Grant funded 90% of the projects expenses with the remaining 10 % coming from Gas Taxes.
- Construction of right-turn lanes on Sisk Road at Carpenter Road and on Orangeburg Avenue at Briggsmore Avenue was completed to help improve traffic flow and safety. The \$954,795 project was funded by a Congestion Mitigation and Air Quality Grant (CMAQ) 88.53% and 11.47% was from Gas Taxes. The Carpenter/Sisk/Briggsmore/Orangeburg intersection operates at a level of service of F. This project helped to reduce traffic delays at this busy intersection.
- New traffic signals were constructed on Standiford Avenue at Hahn Drive and on Prescott Road at Cheyenne Way. The new traffic signals were needed in response to traffic collisions and to enhance pedestrian safety when crossing these arterial roadways. The project cost of \$450,000 was funded 98.98 % by a Congestion Mitigation and Air Quality Grant (CMAQ) and 1.02% of Gas Tax.
- Completion of the new Traffic Operations Facility. We received the certificate of occupancy in April 2011 allowing staff members to move out of the existing substandard facility with numerous safety issues. The relocation is currently in progress.

POLICY ISSUES

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

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

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

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

SNYDER AVE WIDENING (PRESCOTT & CARVER)

A102

Stand-Alone

Appr Unit: A102

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

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

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	86,000	76,893	9,107	0	9,107	86,000	9,107	0	0	0	0	0	86,000
6040 Construction	990,693	590,692	400,001	0	400,001	990,693	400,001	0	0	0	0	0	990,693
6041 City Forces Construction	10,000	701	9,299	0	9,299	10,000	9,299	0	0	0	0	0	10,000
6050 Contingency	163,604	78,079	85,525	0	85,525	163,604	85,525	0	0	0	0	0	163,604
6060 Construction Administration	146,248	72,878	73,370	0	73,370	146,248	73,370	0	0	0	0	0	146,248
Total	1,396,545	819,243	577,302	0	577,302	1,396,545	577,302	0	0	0	0	0	1,396,545

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9267 Trsfr CFD Carver/Bangs Pelandale/Snyder	281,956	281,956	0	0	0	281,956	0	0	0	0	0	0	281,956
Total	281,956	281,956	0	0	0	281,956	0	0	0	0	0	0	281,956

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 1,114,589
 Avail. as of 12/02/10 + Prop. Inc./Dec. 577,302

Pelandale/Snyder

FLOYD AVE-OAKDALE TO ROSELLE

A107

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

Proj Desc:

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	313,400	265,788	47,612	0	47,612	313,400	47,612	0	0	0	0	0	313,400
6030 Land Acquisition/Right of Way	1,172,500	1,069,941	102,559	0	102,559	1,172,500	102,559	0	0	0	0	0	1,172,500
6040 Construction	3,193,800	2,780,479	413,321	0	413,321	3,193,800	413,321	0	0	0	0	0	3,193,800
6041 City Forces Construction	61,000	53,361	7,639	0	7,639	61,000	7,639	0	0	0	0	0	61,000
6050 Contingency	830,000	131,941	698,059	0	698,059	830,000	698,059	0	0	0	0	0	830,000
6060 Construction Administration	313,400	174,103	139,297	0	139,297	313,400	139,297	0	0	0	0	0	313,400
Total	5,884,100	4,475,613	1,408,487	0	1,408,487	5,884,100	1,408,487	0	0	0	0	0	5,884,100

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Village One 5,884,100 1,408,487

Traffic Signal Upgrade - Kansas/Emerald & Tully/Rumble

E008

Stand-Alone

Appr Unit: E097

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

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

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

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	20,000	0	20,000	0	20,000	20,000	20,000	0	0	0	0	20,000
6040 Construction	130,000	0	130,000	0	130,000	130,000	130,000	0	0	0	0	130,000
Total	150,000		150,000	0	150,000	150,000	150,000	0	0	0	0	150,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec. 150,000 150,000

Streets Capital Facility Fee

Traffic Signal - Tully & Union

E009

Stand-Alone

Appr Unit: E286

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

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

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

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	25,000	0	25,000	153	24,847	25,000	24,847	0	0	0	0	0	25,000
6040 Construction	195,000	0	195,000	0	195,000	195,000	195,000	0	0	0	0	0	195,000
Total	220,000		220,000	153	219,847	220,000	219,847	0	0	0	0	0	220,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 220,000

Avail. as of 12/02/10 + Prop. Inc./Dec. 219,847

Streets Capital Facility Fee

220,000

219,847

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

E010

Stand-Alone

Appr Unit: E010

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

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

Proj Stat: Scope of work includes widening and installing right-turn lane at Northbound McHenry Ave. to Eastbound Briggsmore Ave. Design is 95% complete. Design is scheduled to be completed by February 28, 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. for 11-12	Avail. as of 12/02/10 + Prop. Inc./Dec. for 11-12	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	120,000	61,767	58,233	23,294	34,939	120,000	34,939	0	0	0	0	0	120,000
6020 Utility/EIR	132,000	0	132,000	0	132,000	132,000	132,000	0	0	0	0	0	132,000
6030 Land Acquisition/Right of Way	0	0	0	0	0	0	0	0	0	0	0	0	0
6040 Construction	460,000	0	460,000	0	460,000	460,000	460,000	0	0	0	0	0	460,000
6050 Contingency	45,300	0	45,300	0	45,300	45,300	45,300	0	0	0	0	0	45,300
6060 Construction Administration	53,000	0	53,000	0	53,000	53,000	53,000	0	0	0	0	0	53,000
Total	810,300	61,767	748,533	23,294	725,239	810,300	725,239	0	0	0	0	0	810,300

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. for 11-12	Avail. as of 12/02/10 + Prop. Inc./Dec. for 11-12	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3531 Federal TEA - 21 CMAQ	823,329	52,744	770,585	51,152	719,433	823,329	719,433	0	0	0	0	0	823,329
Total	823,329	52,744	770,585	51,152	719,433	823,329	719,433	0	0	0	0	0	823,329

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 5,806

Streets Capital Facility Fee -13,029

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

E011

Stand-Alone

Appr Unit: E011

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

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

Proj Stat: Scope of work includes widening and installing right-turn lane at Eastbound Briggsmore Ave. to Southbound McHenry Ave. Design is 100% complete. Project is scheduled to go to bid March, 2011. Construction anticipated to be completed by Sept. 30, 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. for 11-12	Avail. as of 12/02/10 + Prop. Inc./Dec. for 11-12	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	115,001	64,592	50,409	20,062	30,347	115,001	30,347	0	0	0	0	0	115,001
6020 Utility/EIR	72,000	0	72,000	0	72,000	72,000	72,000	0	0	0	0	0	72,000
6030 Land Acquisition/Right of Way	0	0	0	0	0	0	0	0	0	0	0	0	0
6040 Construction	380,000	0	380,000	0	380,000	380,000	380,000	0	0	0	0	0	380,000
6050 Contingency	37,000	0	37,000	0	37,000	37,000	37,000	0	0	0	0	0	37,000
6060 Construction Administration	45,000	0	45,000	0	45,000	45,000	45,000	0	0	0	0	0	45,000
Total	649,001	64,592	584,409	20,062	564,347	649,001	564,347	0	0	0	0	0	649,001

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. for 11-12	Avail. as of 12/02/10 + Prop. Inc./Dec. for 11-12	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3531Federal TEA - 21 CMAQ	101,810	-52,744	154,554	52,744	101,810	101,810	101,810	0	0	0	0	0	101,810
Total	101,810	-52,744	154,554	52,744	101,810	101,810	101,810	0	0	0	0	0	101,810

Fund Balance Required Budget as of 12/02/10 + Prop. Inc./Dec. 547,191

Streets Capital Facility Fee 462,537

RIGHT TURN LANE BANGS & PRESCOTT

E014

Stand-Alone

Appr Unit: E014

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

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

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

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	95,000	0	95,000	259	94,741	95,000	94,741	0	0	0	0	0	95,000
Total	95,000		95,000	259	94,741	95,000	94,741	0	0	0	0	0	95,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3531 Federal TEA - 21 CMAQ	95,000	0	95,000	0	95,000	105,897	105,897	10,897	0	0	0	0	105,897
9070 Transfer from Gas Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	95,000		95,000	0	95,000	105,897	105,897	10,897	0	0	0	0	105,897

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
Capital Grants-Gas Tax	-10,897	-11,156

UPGRADE TRAFFIC SIGNALS 2010

E015

Stand-Alone

Appr Unit: E015

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

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

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

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Encas of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	200,000	0	200,000	0	200,000	200,000	200,000	0	0	0	0	0	200,000
Total	200,000		200,000	0	200,000	200,000	200,000	0	0	0	0	0	200,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3531 Federal TEA - 21 CMAQ	200,000	0	200,000	0	200,000	221,107	221,107	21,107	0	0	0	0	221,107
9070 Transfer from Gas Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	200,000		200,000	0	200,000	221,107	221,107	21,107	0	0	0	0	221,107

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.

Capital Grants-Gas Tax -21,107 -21,107

NEW TRAFFIC SIGNALS 2010

E016

Stand-Alone

Appr Unit: E016

Agency: Community & Economic Development (140)
 Hosting Fund: Streets Capital Facility Fee (1410)
 Element: Comm Dev
 Classification: Improv

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

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

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

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

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	150,000	0	150,000	0	150,000	150,000	150,000	0	0	0	0	0	150,000
Total	150,000		150,000	0	150,000	150,000	150,000	0	0	0	0	0	150,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3531 Federal TEA - 21 CMAQ	150,000	0	150,000	0	150,000	150,000	150,000	0	0	0	0	0	150,000
Total	150,000		150,000	0	150,000	150,000	150,000	0	0	0	0	0	150,000

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
Streets Capital Facility Fee	0	0

Right Turn Lanes Oakdale/Scenic

E018

Priority: 0

Stand-Alone
Appr Unit: E018

Agency: Community & Economic Development (140) Category: Traffic Circulation Start Date: 2011
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Intersection Upgrade End Date: 2013
 Element: Within City Area: SANDHU Status: New
 Classification: Improv Manager: SANDHU Const. Code: New or Future (C)

Proj Desc: Improve intersection, resurface road and reconstruct roads at Oakdale and Scenic.

Proj Stat: Preliminary Engineering Phase

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	0	0	0	0	0	400,000	400,000	400,000	0	0	0	0	400,000
Total						400,000	400,000	400,000	0	0	0	0	400,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
4015 Capital Facility Fee	0	0	0	0	0	50,000	50,000	50,000	0	0	0	0	50,000
3531 Federal TEA - 21 CMAQ	0	0	0	0	0	350,000	350,000	350,000	0	0	0	0	350,000
Total						400,000	400,000	400,000	0	0	0	0	400,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. 0

Streets Capital Facility Fee 0

Railroad Pre-traffic Signal 7th & B Streets

E019

Priority: 0

Stand-Alone

Appr Unit: E019

Agency: Community & Economic Development (140) Category: Traffic Circulation Start Date: 2010
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Traffic Signals End Date: 2012
 Element: Public Safety Area: Infill Areas Status: Active
 Classification: Improv Manager: MURPHY Const. Code: Under Construction (A)

Proj Desc: Upgrade the existing traffic signal system providing ADA Pedestrian Push Buttons and indications, vehicle detection, emergency pre-emption, wiring, curb, gutter and sidewalk. In addition, the pre-traffic signal will improve safety at this intersection by enhancing notification and clearance to motorist of oncoming UPRR trains.

Proj Stat: Received grant but are waiting for authorization to construct before starting this project.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	0	0	0	0	0	40,000	40,000	40,000	0	0	0	0	40,000
6040 Construction	0	0	0	0	0	361,691	361,691	361,691	0	0	0	0	361,691
6050 Contingency	0	0	0	0	0	35,000	35,000	35,000	0	0	0	0	35,000
6060 Construction Administration	0	0	0	0	0	40,000	40,000	40,000	0	0	0	0	40,000
Total						476,691	476,691	476,691	0	0	0	0	476,691

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3531 Federal TEA - 21 CMAQ	0	0	0	0	0	476,691	476,691	476,691	0	0	0	0	476,691
Total						476,691	476,691	476,691	0	0	0	0	476,691

Fund Balance Required

	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
Capital Grants-Gas Tax	0	0

ADVANCED PLANNING-PRIMARY

E304

Primary

Appr Unit: E304

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

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

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

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

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. 0

Special Gas Tax

City of Modesto: 2011-16 Capital Improvement Program

DALE ROAD CCTV CAMERAS

E305

Stand-Alone

Appr Unit: E305

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2007
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Traffic Signal Coordination End Date:
 Element: Comm Svcs & Fac Area: Kiemann 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 bid opens January, 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	40,000	37,698	2,302	0	2,302	40,000	2,302	0	0	0	0	0	40,000
6040 Construction	260,000	0	260,000	0	260,000	260,000	260,000	0	0	0	0	0	260,000
6050 Contingency	23,000	0	23,000	0	23,000	23,000	23,000	0	0	0	0	0	23,000
6060 Construction Administration	27,000	0	27,000	57	26,943	27,000	26,943	0	0	0	0	0	27,000
Total	350,000	37,698	312,302	57	312,245	350,000	312,245	0	0	0	0	0	350,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
4015 Capital Facility Fee	40,146	0	40,146	0	40,146	40,146	40,146	0	0	0	0	0	40,146
3531 Federal TEA - 21 CMAQ	309,854	30,985	278,869	0	278,869	309,854	278,869	0	0	0	0	0	309,854
Total	350,000	30,985	319,015	0	319,015	350,000	319,015	0	0	0	0	0	350,000

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. -6,770

Streets Capital Facility Fee

RIGHT-TURN LANES - 3 INTERSECTIONS

E306

Stand-Alone

Appr Unit: E306

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

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

Proj Stat: Scope of work includes widening and installing right-turn lanes at the following locations: Dale/Snyder, Oakdale/Sylvan, and Sylvan/Boyce. Design is approximately 99% complete. This project is scheduled to go out to bid in February, 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	230,000	184,624	45,376	22,887	22,489	230,000	22,489	0	0	0	0	0	230,000
6020 Utility/EIR	226,226	0	226,226	0	226,226	226,226	226,226	0	0	0	0	0	226,226
6030 Land Acquisition/Right of Way	230,000	108,130	121,870	5,663	116,207	230,000	116,207	0	0	0	0	0	230,000
6040 Construction	845,000	0	845,000	0	845,000	845,000	845,000	0	0	0	0	0	845,000
6050 Contingency	97,000	0	97,000	0	97,000	97,000	97,000	0	0	0	0	0	97,000
6060 Construction Administration	113,001	0	113,001	87	112,914	113,001	112,914	0	0	0	0	0	113,001
Total	1,741,227	292,754	1,448,473	28,637	1,419,836	1,741,227	1,419,836	0	0	0	0	0	1,741,227

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
4015 Capital Facility Fee	175,174	0	175,174	0	175,174	175,174	175,174	0	0	0	0	0	175,174
3531 Federal TEA - 21 CMAQ	1,584,405	234,914	1,349,491	0	1,349,491	1,584,405	1,349,491	0	0	0	0	0	1,584,405
Total	1,759,579	234,914	1,524,665	0	1,524,665	1,759,579	1,524,665	0	0	0	0	0	1,759,579

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. -18,352
 Avail. as of 12/02/10 + Prop. Inc./Dec. -104,829

Streets Capital Facility Fee

SCOTT/CHEYENNE & PRESCOTT/HAWN-TRAFFIC SIGNALS

E332

Stand-Alone

Appr Unit: E332

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2007
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Traffic Signals End Date:
 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 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 construction.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	68,206	46,306	21,900	702	21,198	68,206	21,198	0	0	0	0	0	68,206
6040 Construction	345,824	44,697	301,127	301,127	0	345,824	0	0	0	0	0	0	345,824
6050 Contingency	24,582	0	24,582	4,000	20,582	24,582	20,582	0	0	0	0	0	24,582
6060 Construction Administration	58,415	14,824	43,591	20,127	23,464	58,415	23,464	0	0	0	0	0	58,415
Total	497,027	105,827	391,200	325,956	65,244	497,027	65,244	0	0	0	0	0	497,027

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
4015Capital Facility Fee	51,621	0	51,621	0	51,621	51,621	51,621	0	0	0	0	0	51,621
3531Federal TEA - 21 CMAQ	445,406	36,927	408,479	0	408,479	445,406	408,479	0	0	0	0	0	445,406
Total	497,027	36,927	460,100	0	460,100	497,027	460,100	0	0	0	0	0	497,027

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. -394,856

Streets Capital Facility Fee

ROUNDABOUTS COLLECTOR STREETS

E340

Stand-Alone

Appr Unit: E340

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2008
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Intersection Upgrade End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: MURPHY Const. Code: To be Closed (D)

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

Proj Stat: Construction complete. Final federal paperwork to be completed.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	50,000	49,974	26	0	26	50,000	26	0	0	0	0	0	0
6040 Construction	315,000	111,848	203,152	88,394	114,758	315,000	114,758	0	0	0	0	0	315,000
6050 Contingency	30,000	0	30,000	13,255	16,745	30,000	16,745	0	0	0	0	0	30,000
6060 Construction Administration	55,000	26,576	28,424	18,402	10,022	55,000	10,022	0	0	0	0	0	55,000
Total	450,000	188,398	261,602	120,051	141,551	450,000	141,551	0	0	0	0	0	450,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3531 Federal TEA - 21 CMAQ	398,385	86,177	312,208	0	312,208	398,385	312,208	0	0	0	0	0	398,385
9070 Transfer from Gas Tax	51,615	17,075	34,540	0	34,540	51,615	34,540	0	0	0	0	0	51,615
Total	450,000	103,252	346,748	0	346,748	450,000	346,748	0	0	0	0	0	450,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.

Capital Grants-Gas Tax

0 -205,197

ROUNDABOUT KODIAK/LINCOLN OAK SECONDARY

E640

Secondary

Appr Unit: E602

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

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

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

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	20,148	9,154	10,994	0	10,994	20,148	10,994	0	0	0	0	0	20,148
6040 Construction	168,983	0	168,983	0	168,983	168,983	168,983	0	0	0	0	0	168,983
6050 Contingency	17,000	0	17,000	0	17,000	17,000	17,000	0	0	0	0	0	17,000
6060 Construction Administration	17,000	179	16,821	0	16,821	17,000	16,821	0	0	0	0	0	17,000
Total	223,131	9,333	213,798	0	213,798	223,131	213,798	0	0	0	0	0	223,131

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3531 Federal TEA - 21 CMAQ	197,201	7,761	189,440	0	189,440	197,201	189,440	0	0	0	0	0	197,201
9070 Transfer from Gas Tax	26,971	1,614	25,357	0	25,357	26,971	25,357	0	0	0	0	0	26,971
Total	224,172	9,375	214,797	0	214,797	224,172	214,797	0	0	0	0	0	224,172

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. -1,041
 Avail. as of 12/02/10 + Prop. Inc./Dec. -999
 Capital Grants-Gas Tax

RT LNS SISK AT CARPENTER SECONDARY

E663

Secondary

Appr Unit: E330

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

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 construction is 99% complete.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	300,000	285,209	14,791	4,091	10,700	300,000	10,700	0	0	0	0	0	300,000
6040 Construction	661,955	94,209	567,746	497,468	70,278	661,955	70,278	0	0	0	0	0	661,955
6041 City Forces Construction	5,500	4,433	1,067	871	196	5,500	196	0	0	0	0	0	5,500
6050 Contingency	60,000	0	60,000	9,105	50,895	60,000	50,895	0	0	0	0	0	60,000
6060 Construction Administration	80,000	18,403	61,597	29,173	32,424	80,000	32,424	0	0	0	0	0	80,000
Total	1,107,455	402,254	705,201	540,708	164,493	1,107,455	164,493	0	0	0	0	0	1,107,455

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3531 Federal TEA - 21 CMAQ	973,830	252,586	721,244	96,583	624,661	973,830	624,661	0	0	0	0	0	973,830
9070 Transfer from Gas Tax	133,992	53,085	80,907	0	80,907	133,992	80,907	0	0	0	0	0	133,992
Total	1,107,822	305,671	802,151	96,583	705,568	1,107,822	705,568	0	0	0	0	0	1,107,822

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. -367
 Avail. as of 12/02/10 + Prop. Inc./Dec. -541,075

Capital Grants-Gas Tax

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

E664

Secondary

Appr Unit: E330

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

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

Proj Stat: Construction by Collins Electric has been completed.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	38,818	38,243	575	0	575	38,818	575	0	0	0	0	0	38,818
6040 Construction	246,900	246,900	0	0	0	246,900	0	0	0	0	0	0	246,900
6050 Contingency	11,652	7,324	4,328	0	4,328	11,652	4,328	0	0	0	0	0	11,652
6060 Construction Administration	33,271	31,478	1,793	0	1,793	33,271	1,793	0	0	0	0	0	33,271
Total	330,641	323,945	6,696	0	6,696	330,641	6,696	0	0	0	0	0	330,641

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3531Federal TEA - 21 CMAQ	280,483	272,251	8,232	0	8,232	280,483	8,232	0	0	0	0	0	280,483
9070Transfer from Gas Tax	50,158	48,968	1,190	0	1,190	50,158	1,190	0	0	0	0	0	50,158
Total	330,641	321,219	9,422	0	9,422	330,641	9,422	0	0	0	0	0	330,641

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Capital Grants-Gas Tax 0 -2,726

T/S NEW SISK/VINTAGE FAIRE

E672

Secondary

Appr Unit: E602

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

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

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

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6010 Engineering/Design/Admin	26,226	26,226	0	0	0	0	0	0	0	0	0	0	0	26,226
6040 Construction	194,609	194,609	0	0	0	194,609	0	0	0	0	0	0	0	194,609
6050 Contingency	9,000	5,846	3,154	25	3,129	9,000	3,129	0	0	0	0	0	0	9,000
6060 Construction Administration	31,000	30,140	860	0	860	31,000	860	0	0	0	0	0	0	31,000
Total	260,835	256,821	4,014	25	3,989	260,835	3,989	0	0	0	0	0	0	260,835

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
3531Federal TEA - 21 CMAQ	232,081	200,284	31,797	0	31,797	232,081	31,797	0	0	0	0	0	0	232,081
9070Transfer from Gas Tax	31,295	31,295	0	0	0	31,295	0	0	0	0	0	0	0	31,295
Total	263,376	231,579	31,797	0	31,797	263,376	31,797	0	0	0	0	0	0	263,376

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Capital Grants-Gas Tax -2,541 -27,808

NEW TRAFFIC SIGNALS

E674

Secondary

Appr Unit: E286

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

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

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

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

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	98,040	113,180	-15,140	0	-15,140	98,040	-15,140	0	0	0	0	0	98,040
6040 Construction	700,391	501,723	198,668	0	198,668	700,391	198,668	0	0	0	0	0	700,391
6050 Contingency	69,473	25,796	43,677	0	43,677	69,473	43,677	0	0	0	0	0	69,473
6060 Construction Administration	80,527	79,213	1,314	45	1,269	80,527	1,269	0	0	0	0	0	80,527
Total	948,431	719,912	228,519	45	228,474	948,431	228,474	0	0	0	0	0	948,431

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3531 Federal TEA - 21 CMAQ	830,279	591,910	238,369	1,798	236,571	830,279	236,571	0	0	0	0	0	830,279
Total	830,279	591,910	238,369	1,798	236,571	830,279	236,571	0	0	0	0	0	830,279

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 118,152
 Avail. as of 12/02/10 + Prop. Inc./Dec. -8,097

Streets Capital Facility Fee

UPGRADE T/S BRIGGSMORE/CARVER

E677

Secondary

Appr Unit: E097

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

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

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

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	25,697	26,332	-635	0	-635	25,697	-635	0	0	0	0	0	25,697
6040 Construction	99,400	99,400	0	0	0	99,400	0	0	0	0	0	0	99,400
6050 Contingency	7,489	1,152	6,337	0	6,337	7,489	6,337	0	0	0	0	0	7,489
6060 Construction Administration	25,259	24,327	932	0	932	25,259	932	0	0	0	0	0	25,259
Total	157,845	151,211	6,634	0	6,634	157,845	6,634	0	0	0	0	0	157,845

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3531 Federal TEA - 21 CMAQ	140,034	120,528	19,506	0	19,506	140,034	19,506	0	0	0	0	0	140,034
Total	140,034	120,528	19,506	0	19,506	140,034	19,506	0	0	0	0	0	140,034

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 17,811
 Avail. as of 12/02/10 + Prop. Inc./Dec. -12,872

Streets Capital Facility Fee

ROUNDABOUTS - ROSELLE AVENUE

E678

Secondary

Appr Unit: E286

Agency: PW-Traffic & Electrical (160) **Category:** Traffic Circulation **Start Date:** 2006
Hosting Fund: Streets Capital Facility Fee (1410) **Type:** Intersection Upgrade **End Date:**
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 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	55,790	21,963	33,827	0	33,827	55,790	33,827	0	0	0	0	0	55,790
6040 Construction	347,017	0	347,017	0	347,017	347,017	347,017	0	0	0	0	0	347,017
6050 Contingency	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	0	30,000
6060 Construction Administration	35,000	0	35,000	0	35,000	35,000	35,000	0	0	0	0	0	35,000
Total	467,807	21,963	445,844	0	445,844	467,807	445,844	0	0	0	0	0	467,807

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3531Federal TEA - 21 CMAQ	400,376	19,444	380,932	0	380,932	400,376	380,932	0	0	0	0	0	400,376
Total	400,376	19,444	380,932	0	380,932	400,376	380,932	0	0	0	0	0	400,376

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 67,431
 Avail. as of 12/02/10 + Prop. Inc./Dec. 64,912

Streets Capital Facility Fee

PELANDALE CCTV/FIBER OPTICS

E689

Stand-Alone

Appr Unit: E689

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

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: Project complete. Final federal paperwork to be completed.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	43,000	40,588	2,412	86	2,326	43,000	2,326						43,000
6040 Construction	293,500	257,046	36,454	0	36,454	293,500	36,454						293,500
6050 Contingency	38,500	38,316	184	0	184	38,500	184						38,500
6060 Construction Administration	50,000	45,656	4,344	3,370	974	50,000	974						50,000
Total	425,000	381,606	43,394	3,456	39,938	425,000	39,938	0	0	0	0	0	425,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3531 Federal TEA - 21 CMAQ	376,252	288,872	87,380	30,767	56,613	376,252	56,613						376,252
Total	376,252	288,872	87,380	30,767	56,613	376,252	56,613	0	0	0	0	0	376,252

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
Streets Capital Facility Fee	48,748	-16,675

City of Modesto: 2011-16 Capital Improvement Program

TRAFFIC OPS FACILITY

E691

Stand-Alone

Appr Unit: E691

Agency: PW-Traffic & Electrical (160) Start Date: 2007
 Hosting Fund: Local Transportation (0510) End Date:
 Element: Comm Svcs & Fac Other Street Projects Status: Active
 Classification: Replace Manager: MURPHY Const. Code: Under Construction (A)

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: Project under construction.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	62,934	41,934	21,000	18,998	2,002	62,934	2,002	0	0	0	0	0	62,934
6040 Construction	224,000	0	224,000	0	224,000	224,000	224,000	0	0	0	0	0	224,000
6041 City Forces Construction	61,000	43,553	17,447	0	17,447	61,000	17,447	0	0	0	0	0	61,000
6050 Contingency	23,000	0	23,000	0	23,000	23,000	23,000	0	0	0	0	0	23,000
6060 Construction Administration	30,000	69	29,931	576	29,355	30,000	29,355	0	0	0	0	0	30,000
Total	400,934	85,556	315,378	19,574	295,804	400,934	295,804	0	0	0	0	0	400,934

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Local Transportation

400,934 295,804

City of Modesto: 2011-16 Capital Improvement Program

TULLYWOODROW

E697

Stand-Alone

Appr Unit: E697

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: 2004
 End Date:
 Status: Active
 Const. Code: To be Closed (D)

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

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

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6040 Construction	120,000	119,200	800	0	800	120,000	800						120,000
6051 Finance Contingency	0	0	0	0	0	0	0						0
Total	120,000	119,200	800	0	800	120,000	800	0	0	0	0	0	120,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9070 Transfer from Gas Tax	120,000	119,200	800	0	800	120,000	800						120,000
Total	120,000	119,200	800	0	800	120,000	800	0	0	0	0	0	120,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. 0

Capital Grants-Gas Tax 0 0 0

PEDESTRIAN & BICYCLIST SAFETY ENHANCEMENT

E736

Secondary

Appr Unit: E602

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Low Cost Traffic Improvements End Date:
 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. Waiting for 11th Street to be repaved.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6041 City Forces Construction	150,000	66,347	83,653	0	83,653	150,000	83,653	0	0	0	0	150,000
Total	150,000	66,347	83,653	0	83,653	150,000	83,653	0	0	0	0	150,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3189State Office of Traffic Safety	110,000	65,426	44,574	0	44,574	110,000	44,574	0	0	0	0	110,000
9070Transfer from Gas Tax	921	921	0	0	0	921	0	0	0	0	0	921
Total	110,921	66,347	44,574	0	44,574	110,921	44,574	0	0	0	0	110,921

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 39,079
 Avail. as of 12/02/10 + Prop. Inc./Dec. 39,079

Capital Grants-Gas Tax 39,079

STATE ROUTE 132 @ D STREET ROUNDABOUT

E739

Stand-Alone

Appr Unit: E739

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

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

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

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	130,000	0	130,000	0	130,000	130,000	130,000	0	0	0	0	0	130,000
Total	130,000		130,000	0	130,000	130,000	130,000	0	0	0	0	0	130,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3531Federal TEA - 21 CMAQ	115,089	0	115,089	0	115,089	115,089	115,089	0	0	0	0	0	115,089
Total	115,089		115,089	0	115,089	115,089	115,089	0	0	0	0	0	115,089

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 14,911
 Avail. as of 12/02/10 + Prop. Inc./Dec. 14,911

Streets Capital Facility Fee

City of Modesto: 2011-16 Capital Improvement Program

PELANDALE INTERCHANGE @SR 99

E740

Stand-Alone

Appr Unit: E740

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Major Street Improvements End Date: 2013
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: SANDHU Const. Code: Not Awarded (B)

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

Proj Stat: Project Approval and Environmental was completed 12/21/09. The Project Plans Specifications & Estimate is 50% completed.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6001 Environmental	650,000	650,000	0	0	0	650,000	0	0	0	0	0	0	650,000
6010 Engineering/Design/Admin	679,000	335,582	343,418	43,978	299,440	679,000	299,440	0	0	0	0	0	679,000
6080 Consultant Charges	3,011,832	161,677	2,850,155	2,850,155	0	3,011,832	0	0	0	0	0	0	3,011,832
Total	4,340,832	1,147,259	3,193,573	2,894,133	299,440	4,340,832	299,440	0	0	0	0	0	4,340,832

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
4015Capital Facility Fee	977,401	0	977,401	0	977,401	977,401	977,401	0	0	0	0	0	977,401
3532Federal TEA - 21 RSTP	2,294,509	0	2,294,509	79,590	2,214,919	2,294,509	2,214,919	0	0	0	0	0	2,294,509
Total	3,271,910	0	3,271,910	79,590	3,192,320	3,271,910	3,192,320	0	0	0	0	0	3,271,910

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 1,068,922
 Avail. as of 12/02/10 + Prop. Inc./Dec. -2,892,880

Streets Capital Facility Fee

HIGH VOLTAGE STREET LIGHT CIRCUIT REPAIR

E947

Stand-Alone

Appr Unit: E947

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

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

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

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

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	0	242	-242	0	-242	0	-242	0	0	0	0	0	0
6041 City Forces Construction	303,314	302,050	1,264	0	1,264	303,314	1,264	0	0	0	0	0	303,314
Total	303,314	302,292	1,022	0	1,022	303,314	1,022	0	0	0	0	0	303,314

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6203	27,000	27,000	0	0	0	27,000	0	0	0	0	0	0	27,000
9070 Transfer from Gas Tax	276,314	275,293	1,021	0	1,021	276,314	1,021	0	0	0	0	0	276,314
Total	303,314	302,293	1,021	0	1,021	303,314	1,021	0	0	0	0	0	303,314

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. 1

Capital Grants-Gas Tax

SAFE ROUTE TO SCHOOL GRT-CONANT

E955

Secondary

Appr Unit: E602

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2007
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Low Cost Traffic Improvements End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BARNES Const. Code: To be Closed (D)

Proj Desc: This project provides funding to construct curb, gutter, sidewalk, and street lights on the west side of Conant, from Eicher to Rumble. At the present time the west shoulder of Conant Avenue is unimproved. Staff applied for a Safe Route to School grant and received a 90% - \$384,300 grant. The required City match funding of \$42,700 will be provided by Gas Tax Funds.

Proj Stat: Design is 100% complete. Project is complete.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	51,240	46,770	4,470	1,866	2,604	51,240	2,604	0	0	0	0	0	51,240
6040 Construction	305,760	29,562	276,198	233,419	42,779	305,760	42,779	0	0	0	0	0	305,760
6041 City Forces Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
6050 Contingency	30,000	0	30,000	30,000	0	30,000	0	0	0	0	0	0	30,000
6060 Construction Administration	40,000	10,416	29,584	20,739	8,845	40,000	8,845	0	0	0	0	0	40,000
Total	427,000	86,748	340,252	286,024	54,228	427,000	54,228	0	0	0	0	0	427,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3546Fed-21 Safe Route to Schools	384,300	39,668	344,632	0	344,632	384,300	344,632	0	0	0	0	0	384,300
9070Transfer from Gas Tax	42,700	13,586	29,114	0	29,114	42,700	29,114	0	0	0	0	0	42,700
Total	427,000	53,254	373,746	0	373,746	427,000	373,746	0	0	0	0	0	427,000

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. -319,518

Capital Grants-Gas Tax 0

MAJOR TRANSPORTATION COORIDOR PLAN

H001

Primary

Appr Unit: h001

Agency: PW - Engineering & Construction (430) Start Date: 2008
 Hosting Fund: Streets Capital Facility Fee (1410) End Date:
 Element: Comm Dev Status: Active
 Classification: Improv Manager: GEDNEY Const. Code: New or Future (C)

Proj Desc: This project will identify alignments for major East-West and North-South transportation corridors.

Proj Stat:

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	91,500	38,777	52,723	28,986	23,737	341,500	273,737	250,000	0	0	0	0	341,500
Total	91,500	38,777	52,723	28,986	23,737	341,500	273,737	250,000	0	0	0	0	341,500

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Streets Capital Facility Fee 341,500 273,737

COFFEE & CLARATINA INTRSC IMPR

H012

Stand-Alone

Agency: PW-Traffic & Electrical (160) Category: Traffic Circulation Start Date: 2009
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Traffic Control Devices End Date:
 Element: Comm Svcs & Fac Area: Coffee-Claratina Status: Active
 Classification: Improv Manager: BARNES Const. Code: New or Future (C)

Proj Desc: This project will improve and provide traffic control (roundabout or traffic signal) at the Coffee/Claratina intersection.

Proj Stat: Right-of-way acquisition is currently under way.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	75,000	24,671	50,329	3,902	46,427	75,000	46,427	0	0	0	0	0	75,000
6030 Land Acquisition/Right of Way	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	0	30,000
6040 Construction	824,936	0	824,936	0	824,936	824,936	824,936	0	0	0	0	0	824,936
6050 Contingency	60,000	0	60,000	0	60,000	60,000	60,000	0	0	0	0	0	60,000
6060 Construction Administration	65,000	0	65,000	0	65,000	65,000	65,000	0	0	0	0	0	65,000
Total	1,054,936	24,671	1,030,265	3,902	1,026,363	1,054,936	1,026,363	0	0	0	0	0	1,054,936

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Streets Capital Facility Fee 1,054,936 1,026,363

ARRA CAPE/SLURRY SEAL ON VARIOUS STREETS

H013

Stand-Alone

Appr Unit: H013

Agency: PW - Engineering & Construction (430) **Category:** Traffic Circulation **Start Date:** 2009
Hosting Fund: ARRA - TRANSPORTATION (0530) **Type:** Low Cost Traffic Improvements **End Date:** 2011
Element: Comm Svcs & Fac **Area:** Within City **Status:** Active
Classification: Maint **Manager:** DION **Const. Code:** Under Construction (A)

Proj Desc: This project will provide funding for the treatment of approximately 25 miles of federally eligible streets (collector and arterial streets) with a cape or slurry seal. Construction of this project is funded with American Recovery and Reinvestment Act (ARRA) funds. This is a maintenance treatment that is expected to add 5 to 7 years of life to the selected streets.

Proj Stat: Construction is complete. Awaiting acceptance by City Council.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	100,000	68,733	31,267	15,168	16,099	100,000	16,099	0	0	0	0	0	0
6040 Construction	2,220,922	715,198	1,505,724	1,505,724	0	2,220,922	0	0	0	0	0	0	2,220,922
6050 Contingency	222,070	0	222,070	0	222,070	222,070	222,070	0	0	0	0	0	222,070
6060 Construction Administration	266,195	12,804	253,391	55,350	198,041	266,195	198,041	0	0	0	0	0	266,195
Total	2,809,187	796,735	2,012,452	1,576,242	436,210	2,809,187	436,210	0	0	0	0	0	2,809,187

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3650ARRA - Reimbursable Grant	2,809,187	758,046	2,051,141	1,388,725	662,416	2,809,187	662,416	0	0	0	0	0	2,809,187
Total	2,809,187	758,046	2,051,141	1,388,725	662,416	2,809,187	662,416	0	0	0	0	0	2,809,187

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
ARRA - TRANSPORTATION	0	-226,206

ARRA STREET OVERLAY & ADA CURB RAMP IMPROVEMENTS

H014

Stand-Alone

Appr Unit: H014

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2009
 Hosting Fund: ARRA - TRANSPORTATION (0530) Type: Major Street Improvements End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: DION Const. Code: Under Construction (A)

Proj Desc: This project will provide funding to overlay federally eligible streets (collector and arterial streets) and to upgrade curb ramps to current Americans with Disabilities Act (ADA) standards. Design and construction of this project is funded with American Recovery and Reinvestment Act (ARRA) funds.

Proj Stat: Project is under construction.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	380,000	345,598	34,402	27,791	6,611	380,000	6,611	0	0	0	0	380,000
6040 Construction	2,609,277	0	2,609,277	2,609,277	0	2,609,277	0	0	0	0	0	2,609,277
6050 Contingency	300,000	0	300,000	0	300,000	300,000	300,000	0	0	0	0	300,000
6060 Construction Administration	382,175	701	381,474	108,668	272,806	382,175	272,806	0	0	0	0	382,175
Total	3,671,452	346,299	3,325,153	2,745,736	579,417	3,671,452	579,417	0	0	0	0	3,671,452

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3650ARRA - Reimbursable Grant	3,671,452	188,975	3,482,477	20,787	3,461,690	3,671,452	3,461,690	0	0	0	0	3,671,452
Total	3,671,452	188,975	3,482,477	20,787	3,461,690	3,671,452	3,461,690	0	0	0	0	3,671,452

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
ARRA - TRANSPORTATION	0	-2,882,273

STREET OVERLAY & CURB RAMP IMP

H015

Stand-Alone

Appr Unit: H015

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2009
 Hosting Fund: Local Transportation (0510) Type: Low Cost Traffic Improvements End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: DION Const. Code: To be Closed (D)

Proj Desc: This project will provide funding for design to overlay federally eligible streets (collector and arterial streets) and to upgrade curb ramps to current Americans with Disabilities Act (ADA) standards. In addition, design and construction will be funded with American Recovery and Reinvestment Act (ARRA) funds from a separate account (CIP Account H014).

Proj Stat: Closure in process.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	200,000	24,309	175,691	1,343	174,348	200,000	174,348	0	0	0	0	0	200,000
Total	200,000	24,309	175,691	1,343	174,348	200,000	174,348	0	0	0	0	0	200,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 200,000
 Avail. as of 12/02/10 + Prop. Inc./Dec. 174,348

Local Transportation

174,348

SYLVAN/COFFEE-OAKDALE PAVEMENT REHABILITATION

H027

Stand-Alone

Appr Unit: H027

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2009
 Hosting Fund: Special Gas Tax (0700) Type: Major Street Improvements End Date: 2013
 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 Sylvan Avenue from Coffee Road to Oakdale Road. The existing structural section will be analyzed to determine what treatment will be needed to improve the condition of the street. A complete reconstruction may be required.

Proj Stat: Survey is complete. Design work has begun. Awaiting NEPA clearance so that final design can begin. Construction is expected in 2012.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. for 11-12	Avail. as of 12/02/10 + Prop. Inc./Dec. for 11-12	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	321,925	13,049	308,876	33,521	275,355	321,925	275,355	0	0	0	0	0	321,925
6040 Construction	0	0	0	0	0	1,380,430	1,380,430	1,380,430	0	0	0	0	1,380,430
6050 Contingency	0	0	0	0	0	207,064	207,064	207,064	0	0	0	0	207,064
6060 Construction Administration	0	0	0	0	0	138,043	138,043	138,043	0	0	0	0	138,043
Total	321,925	13,049	308,876	33,521	275,355	2,047,462	2,000,892	1,725,537	0	0	0	0	2,047,462

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3532Federal TEA - 21 RSTP	285,000	0	285,000	5,307	279,693	1,812,617	1,807,310	1,527,617	0	0	0	0	1,812,617
9071Transfer from Gas Tax (1B sub fund)	36,925	4,912	32,013	0	32,013	4,912	0	-32,013	0	0	0	0	4,912
9051Transfer from Local Transportation	0	0	0	0	0	229,933	229,933	229,933	0	0	0	0	229,933
Total	321,925	4,912	317,013	5,307	311,706	2,047,462	2,037,243	1,725,537	0	0	0	0	2,047,462

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. -36,351

Special Gas Tax

OAKDALE ROAD/SCENIC TO SYLVAN-PAVEMENT REHABILITATION

H030

Stand-Alone

Appr Unit: H030

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2009
 Hosting Fund: Special Gas Tax (0700) Type: Major Street Improvements End Date: 2014
 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 portions of Oakdale Road from Scenic Dr. to Sylvan Ave. The existing structural section will be analyzed to determine what treatment will be needed to improve the condition of the street. It is expected that this project will include some reconstruction and some asphalt overlay.

Proj Stat: Design to begin in Summer 2011. Construction is expected in 2013 if construction funds can be secured.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	321,925	14,217	307,708	123	307,585	321,925	307,585	0	0	0	0	0	0
6040 Construction	0	0	0	0	0	0	0	0	1,341,402	0	0	0	1,341,402
6050 Contingency	0	0	0	0	0	0	0	0	201,210	0	0	0	201,210
6060 Construction Administration	0	0	0	0	0	0	0	0	134,140	0	0	0	134,140
Total	321,925	14,217	307,708	123	307,585	321,925	307,585	0	1,676,752	0	0	0	1,998,677

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3532 Federal TEA - 21 RSTP	285,000	5,394	279,606	0	279,606	285,000	279,606	0	1,484,429	0	0	0	1,769,429
9071 Transfer from Gas Tax (1B sub fund)	36,925	7,979	28,946	0	28,946	7,979	0	-28,946	0	0	0	0	7,979
9051 Transfer from Local Transportation	0	0	0	0	0	28,946	28,946	28,946	192,323	0	0	0	221,269
Total	321,925	13,373	308,552	0	308,552	321,925	308,552	0	1,676,752	0	0	0	1,998,677

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. -967

Special Gas Tax 0 -967

Briggsmore from Sisk to College - Pavement Rehabilitation

H031

Priority: 0

Stand-Alone

Appr Unit: H031

Agency: Community & Economic Development (140) **Category:** Traffic Circulation **Start Date:** 2011
Hosting Fund: Local Transportation (0510) **Type:** Major Street Improvements **End Date:** 2014
Element: Comm Svcs & Fac **Area:** Within City **Status:** New
Classification: Maint **Manager:** DION **Const. Code:** New or Future (C)

Proj Desc: This is a federally funded pavement rehabilitation project to resurface portions of Briggsmore Ave. between Sisk and College. The existing structural section will be analyzed to determine what treatment will be needed to improve the condition of the street. It is expected that this project will include some reconstruction and some asphalt overlay.

Proj Stat: New project not yet started.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	0	0	0	0	0	250,000	250,000	250,000	0	0	0	0	250,000
Total						250,000	250,000	250,000	0	0	0	0	250,000
Project Revenues													
	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3532Federal TEA - 21 RSTP	0	0	0	0	0	221,325	221,325	221,325	0	0	0	0	221,325
9051Transfer from Local Transportation	0	0	0	0	0	28,675	28,675	28,675	0	0	0	0	28,675
Total						250,000	250,000	250,000	0	0	0	0	250,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.

Local Transportation

0

0

7th Street Bridge at Tuolumne River

H033

Priority: 0

Stand-Alone

Appr Unit: H033

Agency: Community & Economic Development (140) Category: Traffic Circulation Start Date: 2011
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Major Street Improvements End Date: 2020
 Element: Comm Svcs & Fac Area: Within City Status: New
 Classification: Improv Manager: DION Const. Code: New or Future (C)

Proj Desc: Rehabilitate or replace the 7th Street Bridge over the Tuolumne River. Stanislaus County will be the lead agency for this project. It is expected that 88.53% of the project costs will be federally funded. The City and County will share in the cost of the local match requirement per the terms stated in the Memorandum of Understanding.

Proj Stat: New project.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	50,000	0	50,000	0	50,000	150,000	150,000	100,000	61,200	122,300	0	0	333,500
6030 Land Acquisition/Right of Way	0	0	0	0	0	0	0	0	0	0	172,050	172,050	344,100
Total	50,000	0	50,000	0	50,000	150,000	150,000	100,000	61,200	122,300	172,050	172,050	677,600

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 150,000

Streets Capital Facility Fee

150,000

OAKDALE ROAD WIDENING-SYLVAN TO CLARATINA

H137

Stand-Alone

Appr Unit: H137

Agency: PW - Engineering & Construction (430) Start Date: 2008
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Low Cost Traffic Improvements End Date: 2014
 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 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	400,000	10,788	389,212	0	389,212	400,000	389,212	0	0	0	0	0	400,000
Total	400,000	10,788	389,212	0	389,212	400,000	389,212	0	0	0	0	0	400,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 400,000
 Avail. as of 12/02/10 + Prop. Inc./Dec. 389,212

Streets Capital Facility Fee 389,212

City of Modesto: 2011-16 Capital Improvement Program

FED PAVEMENT REHAB H, I & 9TH STREETS

H151

Secondary

Appr Unit: H475C

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2008
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Major Street Improvements End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: DION Const. Code: To be Closed (D)

Proj Desc: This project is Secondary to H475 (Fed Funded Pavement Maintenance-Primary). This is a Federally Funded Pavement Rehabilitation project to resurface "H" Street between 17th and Burney, "I" Street between 14th and Downey, and 9th Street between Tully and Carver. Improvements include a new riding surface of asphalt concrete and lowering the centerline of the street for less cross-slope. Due to insufficient funding, only H Street will be constructed with available project funding. I Street and 9th Street projects will be reprogrammed in a future CIP.

Proj Stat: Project is complete, closure in process.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	153,443	153,442	1	0	1	153,443	1	0	0	0	0	0	153,443
6040 Construction	683,692	683,691	1	0	1	683,692	1	0	0	0	0	0	683,692
6041 City Forces Construction	11,039	11,038	1	0	1	11,039	1	0	0	0	0	0	11,039
6050 Contingency	101,948	88,818	13,130	0	13,130	101,948	13,130	0	0	0	0	0	101,948
6060 Construction Administration	94,702	94,700	2	0	2	94,702	2	0	0	0	0	0	94,702
Total	1,044,824	1,031,689	13,135	0	13,135	1,044,824	13,135	0	0	0	0	0	1,044,824

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3532Federal TEA - 21 RSTP	820,979	745,985	74,994	40,957	34,037	820,979	34,037	0	0	0	0	0	820,979
9070Transfer from Gas Tax	223,845	177,455	46,390	0	46,390	223,845	46,390	0	0	0	0	0	223,845
Total	1,044,824	923,440	121,384	40,957	80,427	1,044,824	80,427	0	0	0	0	0	1,044,824

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. -67,292

Capital Grants-Gas Tax 0

FED PAVEMENT REHAB PELANDALE

H187

Stand-Alone

Appr Unit: H187

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2008
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Major Street Improvements End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: DION Const. Code: To be Closed (D)

Proj Desc: This project is Secondary to H475 (Fed Funded Pavment Maintenance-Primary). This is a Federally Funded Pavement Rehabilitation project to resurface Pelandale Avenue between Sisk to Dale Roads. Improvements include a new riding surface of asphalt concrete.

Proj Stat: Pending closure. This project is no longer needed as City maintenance crews repaired the failed pavement.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	168,000	35,629	132,371	0	132,371	168,000	132,371	0	0	0	0	0	168,000
Total	168,000	35,629	132,371	0	132,371	168,000	132,371	0	0	0	0	0	168,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3532Federal TEA - 21 RSTP	148,000	15,542	132,458	0	132,458	148,000	132,458	0	0	0	0	0	148,000
9070Transfer from Gas Tax	20,000	20,000	0	0	0	20,000	0	0	0	0	0	0	20,000
Total	168,000	35,542	132,458	0	132,458	168,000	132,458	0	0	0	0	0	168,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.	0
Avail. as of 12/02/10 + Prop. Inc./Dec.	-87

Capital Grants-Gas Tax

City of Modesto: 2011-16 Capital Improvement Program

FED PAVEMT REHAB 9TH SEC

H404

Secondary

Appr Unit: H475C

Agency: PW - Engineering & Construction (430)
 Hosting Fund: Capital Grants-Gas Tax (2370)
 Element: Comm Svcs & Fac
 Classification: Improv

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

Start Date: 2006
 End Date: 2009
 Status: Active
 Const. Code: To be Closed (D)

Proj Desc: This project is secondary to H475 (Fed Funded Pavement Maintenance-Primary), and is a Federally Funded Pavement Rehabilitation project to resurface 9th Street between B and D Streets, and L Street to the Modesto Irrigation District Lateral No. 4. Improvements include a new riding surface of asphalt concrete and lowering the centerline of the street for less cross-slope.

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	239,828	239,828	0	0	0	239,828	0	0	0	0	0	0	239,828
6040 Construction	2,017,575	1,173,973	843,602	0	843,602	2,017,575	843,602	0	0	0	0	0	2,017,575
6050 Contingency	203,758	60,398	143,360	0	143,360	203,758	143,360	0	0	0	0	0	203,758
6053 Match Funding Available	0	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	163,006	97,349	65,657	0	65,657	163,006	65,657	0	0	0	0	0	163,006
Total	2,624,167	1,571,548	1,052,619	0	1,052,619	2,624,167	1,052,619	0	0	0	0	0	2,624,167

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3532Federal TEA - 21 RSTP	2,323,085	1,303,781	1,019,304	0	1,019,304	2,323,085	1,019,304	0	0	0	0	0	2,323,085
9070Transfer from Gas Tax	93,475	60,160	33,315	0	33,315	93,475	33,315	0	0	0	0	0	93,475
9051Transfer from Local Transportation	207,607	207,607	0	0	0	207,607	0	0	0	0	0	0	207,607
Total	2,624,167	1,571,548	1,052,619	0	1,052,619	2,624,167	1,052,619	0	0	0	0	0	2,624,167

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. 0

Capital Grants-Gas Tax 0

NWS1-BANGS/PRESCOTT INTERSECTION IMPROVEMENTS

H421

Secondary

Appr Unit: H420

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Traffic Signals End Date:
 Element: Comm Svcs & Fac Area: Carver Bangs Status: Active
 Classification: Improv Manager: BARNES Const. Code: To be Closed (D)

Proj Desc: The proposed scope of work at the intersection includes signing, striping, and intersection control device design and construction, (i.e. roundabout or a traffic signal). This project was identified in the Kaiser Traffic Study.

Proj Stat: Traffic signal complete.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6001 Environmental	0	0	0	0	0	0	0	0	0	0	0	0	0
6010 Engineering/Design/Admin	34,129	32,333	1,796	173	1,623	34,129	1,623	0	0	0	0	0	34,129
6020 Utility/EIR	0	0	0	0	0	0	0	0	0	0	0	0	0
6030 Land Acquisition/Right of Way	0	0	0	0	0	0	0	0	0	0	0	0	0
6040 Construction	6,310	6,310	0	0	0	6,310	0	0	0	0	0	0	6,310
6041 City Forces Construction	139,639	138,073	1,566	0	1,566	139,639	1,566	0	0	0	0	0	139,639
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	180,078	176,716	3,362	173	3,189	180,078	3,189	0	0	0	0	0	180,078

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 180,078
 Avail. as of 12/02/10 + Prop. Inc./Dec. 3,189

Streets Capital Facility Fee 3,189

NWS1-PELANDALE/SISK TO SR99 NORTHBOUND ON-RAMP

H424

Secondary

Appr Unit: H420

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Intersection Upgrade End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: CHRISTENSEN Const. Code: To be Closed (D)

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: Awaiting project acceptance - early 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	395,377	354,669	40,708	16,985	23,723	395,377	23,723	0	0	0	0	0	395,377
6030 Land Acquisition/Right of Way	357,000	327,876	29,124	1,771	27,353	357,000	27,353	0	0	0	0	0	357,000
6040 Construction	864,555	554,260	310,295	99,922	210,373	864,555	210,373	0	0	0	0	0	864,555
6050 Contingency	144,450	0	144,450	30,350	114,100	144,450	114,100	0	0	0	0	0	144,450
6060 Construction Administration	140,000	100,402	39,598	22,063	17,535	140,000	17,535	0	0	0	0	0	140,000
Total	1,901,382	1,337,207	564,175	171,091	393,084	1,901,382	393,084	0	0	0	0	0	1,901,382

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3310 County Contribution	467,250	402,371	64,879	0	64,879	467,250	64,879	0	0	0	0	0	467,250
9071 Transfer from Gas Tax (1B sub fund)	24,555	0	24,555	0	24,555	24,555	24,555	0	0	0	0	0	24,555
Total	491,805	402,371	89,434	0	89,434	491,805	89,434	0	0	0	0	0	491,805

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Streets Capital Facility Fee 1,409,577 303,650

CLARATINA-MCHENRY TO COFFEE-4 LANES

H455

Primary

Appr Unit: H455

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date:
 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: Preliminary design work by Associated Engineering is complete. Property acquisition is in the preliminary stages. Negotiations with PG&E are continuing.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6001 Environmental	50,000	0	50,000	0	50,000	50,000	50,000	0	0	0	0	50,000
6010 Engineering/Design/Admin	300,000	103,274	196,726	11,027	185,699	300,000	185,699	0	0	0	0	300,000
6030 Land Acquisition/Right of Way	2,500,000	14,132	2,485,868	3,278	2,482,590	2,500,000	2,482,590	0	0	0	0	2,500,000
Total	2,850,000	117,406	2,732,594	14,305	2,718,289	2,850,000	2,718,289	0	0	0	0	2,850,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 2,850,000
 Avail. as of 12/02/10 + Prop. Inc./Dec. 2,718,289

Streets Capital Facility Fee

2,850,000 2,718,289

CLAUS ROAD - BRIGGSMORE TO SYLVAN - 4 LANES

H458

Stand-Alone

Appr Unit: H458

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

Proj Desc: This project will complete the design to widen Claus Road from the Briggsmore Expressway to Sylvan Avenue from 2-lanes to 4-lanes of vehicular traffic. Additional funds will be budgeted in future years to complete construction of full improvements and include administration and contingencies. It is anticipated that a portion of the total project cost will be reimbursed by development.

Proj Stat: Preliminary survey work is complete. Timing is dependent on development east of Claus.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	300,000	10,234	289,766	173	289,593	300,000	289,593	0	0	0	0	0	300,000
Total	300,000	10,234	289,766	173	289,593	300,000	289,593	0	0	0	0	0	300,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Streets Capital Facility Fee 300,000 289,593

City of Modesto: 2011-16 Capital Improvement Program

PELANDALE-6 LANES DALE TO MCHENRY

H461

Stand-Alone

Appr Unit: H698

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: CHRISTENSEN Const. Code: To be Closed (D)

Proj Desc: This project will widen the Pelandale Expressway from 2-lanes to 6-lanes from Dale Road to McHenry Avenue (State Route 108). Construction will include two additional 12' travel lanes with 8' paved shoulders and a roadside ditch similar to rural roadways. This project does not include median landscape or roadside amenities (curb, gutter, sidewalk or street lights). This project was identified in the Kaiser Traffic Study.

Proj Stat: Awaiting project acceptance - 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	1,373,204	1,282,683	90,521	90,513	8	1,373,204	8	0	0	0	0	0	1,373,204
6020 Utility/EIR	40,000	0	40,000	0	40,000	40,000	40,000	0	0	0	0	0	40,000
6030 Land Acquisition/Right of Way	2,816,052	2,811,363	4,689	500	4,189	2,816,052	4,189	0	0	0	0	0	2,816,052
6040 Construction	10,023,300	9,087,386	935,914	163,373	772,541	10,023,300	772,541	0	0	0	0	0	10,023,300
6041 City Forces Construction	25,000	21,429	3,571	0	3,571	25,000	3,571	0	0	0	0	0	25,000
6050 Contingency	1,325,600	906,670	418,930	418,930	0	1,325,600	0	0	0	0	0	0	1,325,600
6060 Construction Administration	1,832,896	1,753,568	79,328	44,287	35,041	1,832,896	35,041	0	0	0	0	0	1,832,896
Total	17,436,052	15,863,099	1,572,953	717,603	855,350	17,436,052	855,350	0	0	0	0	0	17,436,052

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8122 Refunds, Damages & Recovery	243	243	0	0	0	243	0	0	0	0	0	0	243
Total	243	243	0	0	0	243	0	0	0	0	0	0	243

Fund Balance Required

	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
Streets Capital Facility Fee	17,435,809	855,350

CARPENTER ROAD BRIDGE-SEISMIC RETROFIT

H465

Stand-Alone

Appr Unit: H465

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date: 2013
 Element: Public Safety Area: Infill Areas Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: The Carpenter Road Bridge has been included in the State of California Seismic Retrofit Program. The bridge will be strengthened by supporting the existing structure, thereby making it wider. Federal Funding will cover 88.5% of the estimated \$12 million cost. The City will request Prop 1B Bridge funds for the 11.5% construction cost.

Proj Stat: CEQA is complete. NEPA categorical exemption is expected to be complete by 2/28/11. Construction is anticipated to begin in 2012.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6001 Environmental	11,507	11,506	1	0	1	11,507	1	0	0	0	0	0	11,507
6010 Engineering/Design/Admin	485,434	309,465	175,969	132,108	43,861	735,434	293,861	250,000	0	0	0	0	735,434
6040 Construction	0	0	0	0	0	8,470,000	8,470,000	8,470,000	0	0	0	0	8,470,000
6050 Contingency	0	0	0	0	0	847,000	847,000	847,000	0	0	0	0	847,000
6060 Construction Administration	0	0	0	0	0	1,270,500	1,270,500	1,270,500	0	0	0	0	1,270,500
Total	496,941	320,971	175,970	132,108	43,862	11,334,441	10,881,362	10,837,500	0	0	0	0	11,334,441

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3534 Federal TEA - 21 HBRR	317,600	134,614	182,986	105,896	77,090	9,940,714	9,700,204	9,623,114	0	0	0	0	9,940,714
3203 Prop 1B Streets	0	0	0	0	0	1,214,386	1,214,386	1,214,386	0	0	0	0	1,214,386
Total	317,600	134,614	182,986	105,896	77,090	11,155,100	10,914,590	10,837,500	0	0	0	0	11,155,100

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Streets Capital Facility Fee 179,341 -33,228

CARPENTER ROAD BRIDGE APPROACHES

H466

Stand-Alone

Appr Unit: H466

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2011
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date: 2014
 Element: Public Safety Area: Infill Areas Status: Active
 Classification: Improv Manager: DION Const. Code: To be Closed (D)

Proj Desc: 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 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	120,000	775	119,225	0	119,225	120,000	119,225	0	0	0	0	0	120,000
6030 Land Acquisition/Right of Way	100,000	0	100,000	0	100,000	100,000	100,000	0	0	0	0	0	100,000
Total	220,000	775	219,225	0	219,225	220,000	219,225	0	0	0	0	0	220,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 220,000
 Avail. as of 12/02/10 + Prop. Inc./Dec. 219,225

Streets Capital Facility Fee 220,000

219,225

KANSAS EMERALD TO CARPENTER

H467

Stand-Alone

Appr Unit: H467

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

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 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
0251	0	0	0	0	0	0	0	0	0	0	0	0	0
6010 Engineering/Design/Admin	53,271	53,271	0	0	0	53,271	0	0	0	0	0	0	53,271
6040 Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
6041 City Forces Construction	1,061	1,060	1	0	1	1,061	1	0	0	0	0	0	1,061
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	151	151	0	0	0	151	0	0	0	0	0	0	151
Total	54,483	54,482	1	0	1	54,483	1	0	0	0	0	0	54,483

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Local Transportation

54,483 1

CLARATINA-OAKDALE TO ROSELLE

H470

Stand-Alone

Appr Unit: H470

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date:
 Element: Comm Svcs & Fac Area: North Beyer Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: This project will design the Claratina roadway extension for future construction from Oakdale Road to Roselle Avenue for the entire width of roadway. This project does not include curb, gutter, sidewalks or street lighting. Right-of-way and construction costs will be budgeted as traffic volumes increase in conjunction with and as a result of development. This project is in anticipation of Tivoli Development occurring. This project includes construction of left turn lane for north bound Oakdale Rd. traffic turning onto Claratina.

The ultimate 6-lane facility will be constructed at a later date.

Proj Stat: Left turn lane from Oakdale Rd. to Claratina is complete. Design of road widening from Oakdale to Roselle has not yet begun.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	342,884	96,848	246,036	2,157	243,879	342,884	243,879	0	0	0	0	342,884
6030 Land Acquisition/Right of Way	50,000	7,250	42,750	18,314	24,436	50,000	24,436	0	0	0	0	50,000
Total	392,884	104,098	288,786	20,471	268,315	392,884	268,315	0	0	0	0	392,884

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 392,884
 Avail. as of 12/02/10 + Prop. Inc./Dec. 268,315

Streets Capital Facility Fee 268,315

PELANDALE/DALE RD TO MCHENRY ADDITIONAL IMPROVEMENTS

H579

Stand-Alone

Appr Unit: H579

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2008
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date:
 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 is on hold. No money is currently identified to fund proposed landscape maintenance.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Encas of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	400,000	48,292	351,708	372	351,336	400,000	351,336	0	0	0	0	0	400,000
6040 Construction	250,000	0	250,000	0	250,000	250,000	250,000	750,000	1,100,000	0	0	0	2,100,000
Total	650,000	48,292	601,708	372	601,336	650,000	601,336	0	750,000	1,100,000	0	0	2,500,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 650,000
 Avail. as of 12/02/10 + Prop. Inc./Dec. 601,336

Streets Capital Facility Fee 601,336

City of Modesto: 2011-16 Capital Improvement Program

SYLVAN/MCHENRY TO COFFEE

H580

Secondary

Appr Unit: H475C

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Major Street Improvements End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: DION Const. Code: To be Closed (D)

Proj Desc: This project represents the federally funded Surface Transportation Program for the Fiscal Year shown. The funds are used primarily for resurfacing arterial streets. The street designated for this project is Sylvan Avenue-Rexford Drive to Coffee Road. Improvements include a new riding surface of asphalt concrete and lowering the centerline of the street for less cross-slope.

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec. for 11-12	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	226,110	226,110	0	0	0	226,110	0	0	0	0	0	0	226,110
6040 Construction	1,836,981	1,836,217	764	0	764	1,836,981	764	0	0	0	0	0	1,836,981
6041 City Forces Construction	622	621	1	0	1	622	1	0	0	0	0	0	622
6050 Contingency	200,000	135,855	64,145	0	64,145	200,000	64,145	0	0	0	0	0	200,000
6051 Finance Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	274,297	143,704	130,593	0	130,593	274,297	130,593	0	0	0	0	0	274,297
Total	2,538,010	2,342,507	195,503	0	195,503	2,538,010	195,503	0	0	0	0	0	2,538,010

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec. for 11-12	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3532Federal TEA - 21 RSTP	2,150,347	1,962,188	188,159	287	187,872	2,150,347	187,872	0	0	0	0	0	2,150,347
9070Transfer from Gas Tax	179,514	55,129	124,385	0	124,385	179,514	124,385	0	0	0	0	0	179,514
9051Transfer from Local Transportation	185,929	185,929	0	0	0	185,929	0	0	0	0	0	0	185,929
Total	2,515,790	2,203,246	312,544	287	312,257	2,515,790	312,257	0	0	0	0	0	2,515,790

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 22,220
 Avail. as of 12/02/10 + Prop. Inc./Dec. -116,754

Capital Grants-Gas Tax

City of Modesto: 2011-16 Capital Improvement Program

FED PAVEMT REHAB CLAUS/JHS TO SCENIC

H769

Stand-Alone

Appr Unit: H769

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Major Street Improvements End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: DION Const. Code: To be Closed (D)

Proj Desc: This is a Federally Funded Pavement Rehabilitation project to resurface Claus Road from 2,440 feet north of SR132 (Yosemite Blvd.) to Scenic Drive. Improvements include a new riding surface of asphalt concrete and lowering the centerline of the street for less cross-slope.

Proj Stat: Construction is complete.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	199,251	182,709	16,542	3,980	12,562	199,251	12,562	0	0	0	0	0	199,251
6040 Construction	1,200,000	32,961	1,167,039	886,708	280,331	1,200,000	280,331	0	0	0	0	0	1,200,000
6050 Contingency	100,000	0	100,000	25,043	74,957	100,000	74,957	0	0	0	0	0	100,000
6060 Construction Administration	156,000	17,179	138,821	41,991	96,830	156,000	96,830	0	0	0	0	0	156,000
Total	1,655,251	232,849	1,422,402	957,722	464,680	1,655,251	464,680	0	0	0	0	0	1,655,251

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3532Federal TEA - 21 RSTP	1,465,531	114,998	1,350,533	763,398	587,135	1,465,531	587,135	0	0	0	0	0	1,465,531
9070Transfer from Gas Tax	191,902	80,256	111,646	0	111,646	191,902	111,646	0	0	0	0	0	191,902
Total	1,657,433	195,254	1,462,179	763,398	698,781	1,657,433	698,781	0	0	0	0	0	1,657,433

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. -234,101
 Avail. as of 12/02/10 + Prop. Inc./Dec. -234,101

Capital Grants-Gas Tax -2,182

DALE RD/KIERNAN INTERSECTION IMPROVEMENTS

H930

Stand-Alone

Appr Unit: H930

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Capital Grants-Gas Tax (2370) Type: Traffic Signals End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: CHRISTENSEN Const. Code: To be Closed (D)

Proj Desc: This project will provide funding to widen Dale Road and Kierman to ultimate width. Construction will include a traffic signal, two lanes southbound, one lane northbound, dual left-turn pocket from northbound to westbound, single right-turn pocket from northbound to east-bound, two lanes eastbound, two lanes westbound, dual left-turn pocket from westbound to southbound and single left-turn pocket from eastbound to northbound. These lanes are 12' travel lanes with 8' paved shoulders and a roadside ditch similar to rural roadways. Construction is scheduled to begin Summer 2008. This project was identified in the Kaiser Traffic Study.

Proj Stat: Project acceptance scheduled for early 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	330,000	299,726	30,274	30,171	103	330,000	103	0	0	0	0	0	330,000
6040 Construction	5,219,624	3,140,408	2,079,216	298,824	1,780,392	5,219,624	1,780,392	0	0	0	0	0	5,219,624
6050 Contingency	642,793	379,862	262,931	143,435	119,496	642,793	119,496	0	0	0	0	0	642,793
6060 Construction Administration	865,300	814,689	50,611	36,334	14,277	865,300	14,277	0	0	0	0	0	865,300
Total	7,057,717	4,634,685	2,423,032	508,764	1,914,268	7,057,717	1,914,268	0	0	0	0	0	7,057,717

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3531 Federal TEA - 21 CMAQ	320,000	253,922	66,078	2,708	63,370	320,000	63,370	0	0	0	0	0	320,000
6101 Interest	0	2,399	-2,399	0	-2,399	0	-2,399	0	0	0	0	0	0
3101 KAISER	1,727,717	1,291,176	436,541	436,541	0	1,727,717	0	0	0	0	0	0	1,727,717
3133 State STIP Grant	5,010,000	2,368,126	2,641,874	353,574	2,288,300	5,010,000	2,288,300	0	0	0	0	0	5,010,000
Total	7,057,717	3,915,623	3,142,094	792,823	2,349,271	7,057,717	2,349,271	0	0	0	0	0	7,057,717

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. -435,003

Capital Grants-Gas Tax 0

CLAUS ROAD PLAN LINE

M283

Stand-Alone

Appr Unit: M283

Agency: PW - Franchise / Utilities (440) Category: Traffic Circulation Start Date: 2001
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Expressway Improvements End Date:
 Element: Comm Svcs & Fac Area: Infill Areas Status: Active
 Classification: Improv Manager: GEDNEY Const. Code: To be Closed (D)

Proj Desc: A description of the ultimate alignment of the Claus Road Expressway is needed to secure right-of-way from future developers.

Proj Stat: To be closed.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Exp + Enc as of 12/02/10	Curr Year of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	75,554	715	74,839	0	74,839	75,554	74,839	0	0	0	0	0	0	75,554
Total	75,554	715	74,839	0	74,839	75,554	74,839	0	0	0	0	0	0	75,554

Fund Balance Required

Streets Capital Facility Fee	Budget as of 12/02/10 + Prop. Inc./Dec.	75,554	Avail. as of 12/02/10 + Prop. Inc./Dec.	74,839
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STREETS CAP FAC FUND

4399

Agency: PW - Engineering & Construction (430) Category: Traffic Circulation Start Date:
 Hosting Fund: Streets Capital Facility Fee (1410) Type: Major Street Improvements End Date:
 Element: Area: Manager: GEDNEY Status: Active
 Classification: Const. Code:

Proj Desc:

Proj Stat:

Fund Balance Required

Budget as of Avail. as of
 12/02/10 + 12/02/10 +
 Prop. Inc./Dec. Prop. Inc./Dec.

Streets Capital Facility Fee 0 0

PEDESTRIAN OVERCROSSING

Q310

Stand-Alone

Appr Unit: Q310

Agency: City Manager (020) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Village One #2 Bond Funds (2691) Type: Other Street Projects End Date:
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: To be Closed (D)

Proj Desc: This project will provide funding to construct a pedestrian overcrossing across Sylvan Ave. adjacent to the Enoch High School site. Phase II of this project includes installation of landscaping and irrigation around the overcrossing. The Modesto City School District is expected to fund 45% of both phases of this project. The other 50% of the project is funded with Village One #2 bond proceeds. The overcrossing was completed in July 2007. Landscaping was completed in Fall 2008.

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	291,983	258,096	33,887	0	33,887	291,983	33,887	0	0	0	0	0	291,983
6040 Construction	2,037,278	1,751,208	286,070	0	286,070	2,037,278	286,070	0	0	0	0	0	2,037,278
6041 City Forces Construction	20,000	2,189	17,811	0	17,811	20,000	17,811	0	0	0	0	0	20,000
6050 Contingency	130,000	37,114	92,886	0	92,886	130,000	92,886	0	0	0	0	0	130,000
6060 Construction Administration	272,415	243,721	28,694	0	28,694	272,415	28,694	0	0	0	0	0	272,415
Total	2,751,676	2,292,328	459,348	0	459,348	2,751,676	459,348	0	0	0	0	0	2,751,676

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8301 Other Financing Sources	1,851,676	2,376,676	-525,000	0	-525,000	1,851,676	-525,000	0	0	0	0	0	1,851,676
3730 School District Contribution	900,000	973,492	-73,492	0	-73,492	900,000	-73,492	0	0	0	0	0	900,000
Total	2,751,676	3,350,168	-598,492	0	-598,492	2,751,676	-598,492	0	0	0	0	0	2,751,676

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.

Village One #2 Bond Funds

0 1,057,840

City of Modesto: 2011-16 Capital Improvement Program

MERLE ROAD IMPROVEMENTS

Q315

Stand-Alone

Appr Unit: Q315C

Agency: City Manager (020) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Village One #2 Bond Funds (2691) Type: Other Street Projects End Date:
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: To be Closed (D)

Proj Desc: This project will provide funding to construct the road improvements along the south side of Merle Ave., adjacent to the Central Basin property and construct a 30" RCP overflow line from Merle Ave. into the Central Basin. This project is funded with Village One #2 bond proceeds.

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	55,000	50,482	4,518	0	4,518	55,000	4,518	0	0	0	0	0	55,000
6040 Construction	380,000	254,424	125,576	0	125,576	380,000	125,576	0	0	0	0	0	380,000
6041 City Forces Construction	5,000	1,725	3,275	11	3,264	5,000	3,264	0	0	0	0	0	5,000
6050 Contingency	35,000	24,861	10,139	0	10,139	35,000	10,139	0	0	0	0	0	35,000
6060 Construction Administration	65,000	65,000	0	0	0	65,000	0	0	0	0	0	0	65,000
Total	540,000	396,492	143,508	11	143,497	540,000	143,497	0	0	0	0	0	540,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8000Bond Financing	540,000	0	540,000	0	540,000	540,000	540,000	0	0	0	0	0	540,000
8301Other Financing Sources	0	228,746	-228,746	0	-228,746	0	-228,746	0	0	0	0	0	0
Total	540,000	228,746	311,254	0	311,254	540,000	311,254	0	0	0	0	0	540,000

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. -167,757

Village One #2 Bond Funds 0 -167,757

SYLVAN-SO. BET. OAKDALE/WOOD S

Q317

Stand-Alone

Appr Unit: Q317C

Agency: City Manager (020) Category: CFD Road Improvements Start Date: 2004
 Hosting Fund: Village One #2 One Time (2690) Type: CFD Road Improvements End Date: 2013
 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 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	76,000	292	75,708	0	75,708	76,000	75,708	0	0	0	0	0	0
6030 Land Acquisition/Right of Way	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	0	0
6040 Construction	409,700	109,700	300,000	0	300,000	409,700	300,000	0	0	0	0	0	409,700
6050 Contingency	45,000	0	45,000	0	45,000	45,000	45,000	0	0	0	0	0	45,000
6060 Construction Administration	50,000	18,117	31,883	0	31,883	50,000	31,883	0	0	0	0	0	50,000
Total	610,700	128,109	482,591	0	482,591	610,700	482,591	0	0	0	0	0	610,700

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
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

Village One #2 One Time	465,000	336,891
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SYLVAN BETWEEN ROSELLE/MILLBROOK

X507

Stand-Alone

Appr Unit: X507C

Agency: City Manager (020) Category: Traffic Circulation Start Date: 2005
 Hosting Fund: Village One #2 Bond Funds (2691) Type: Other Street Projects End Date:
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: To be Closed (D)

Proj Desc: This project will provide funding to acquire the necessary right of way and construct the road improvements along Sylvan Avenue between Roselle and Millbrook Avenues including a roundabout at the Sylvan/Millbrook intersection. (Dollar amounts from Village One Facilities Master Plan updated April, 2003). Combining X507 with X508. This project was constructed by Modesto City School District. Reimbursement will be made per terms of the Acquisition and Shortfall agreement. This project is funded with Village One #2 bond proceeds. Project is complete. To be closed out pending reimbursement.

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6040 Construction	1,312,000	1,131,709	180,291	0	180,291	1,312,000	180,291	0	0	0	0	0	1,312,000
6041 City Forces Construction	10,000	1,521	8,479	0	8,479	10,000	8,479	0	0	0	0	0	10,000
6050 Contingency	187,000	78,613	108,387	0	108,387	187,000	108,387	0	0	0	0	0	187,000
6060 Construction Administration	131,200	90,965	40,235	0	40,235	131,200	40,235	0	0	0	0	0	131,200
Total	1,640,200	1,302,808	337,392	0	337,392	1,640,200	337,392	0	0	0	0	0	1,640,200

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8301 Other Financing Sources	1,640,200	1,640,200	0	0	0	1,640,200	0	0	0	0	0	0	1,640,200
Total	1,640,200	1,640,200	0	0	0	1,640,200	0	0	0	0	0	0	1,640,200

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
Village One #2 Bond Funds	0	337,392

FLOYD AVE BETWEEN ROSELLE & FINE

X512

Stand-Alone

Appr Unit: X512C

Agency: City Manager (020) **Category:** Traffic Circulation **Start Date:** 2005
Hosting Fund: Village One #2 Bond Funds (2691) **Type:** Other Street Projects **End Date:**
Element: Comm Svcs & Fac **Area:** Village One **Status:** Active
Classification: Improv **Manager:** DION **Const. Code:** To be Closed (D)

Proj Desc: This project will provide funding to acquire the necessary right of way and construct the full width of Floyd Avenue between Roselle Ave. and Fine Ave. Improvements include completion of curb, gutter, sidewalk/bike path, landscaping, landscaped medians, etc.

Proj Stat: Project is complete. Project is pending closure.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6010 Engineering/Design/Admin	400,000	292,046	107,954	0	107,954	400,000	107,954	0	0	0	0	0	0	400,000
6030 Land Acquisition/Right of Way	380,000	237,766	142,234	0	142,234	380,000	142,234	0	0	0	0	0	0	380,000
6040 Construction	2,144,280	2,143,736	544	0	544	2,144,280	544	0	0	0	0	0	0	2,144,280
6041 City Forces Construction	30,000	38,965	-8,965	0	-8,965	30,000	-8,965	0	0	0	0	0	0	30,000
6050 Contingency	311,000	115,032	195,968	0	195,968	311,000	195,968	0	0	0	0	0	0	311,000
6060 Construction Administration	215,128	182,111	33,017	346	32,671	215,128	32,671	0	0	0	0	0	0	215,128
Total	3,480,408	3,009,656	470,752	346	470,406	3,480,408	470,406	0	0	0	0	0	0	3,480,408

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
8000Bond Financing	3,480,408	0	3,480,408	0	3,480,408	3,480,408	3,480,408	0	0	0	0	0	0	3,480,408
8301Other Financing Sources	0	5,000,000	-5,000,000	0	-5,000,000	0	-5,000,000	0	0	0	0	0	0	0
Total	3,480,408	5,000,000	-1,519,592	0	-1,519,592	3,480,408	-1,519,592	0	0	0	0	0	0	3,480,408

Fund Balance Required Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Village One #2 Bond Funds 0 1,989,998

ROSELLE & MERLE INTERSECTION IMPROVEMENTS (INT-007)

X516

Stand-Alone

Appr Unit: X516

Agency: City Manager (020) Category: CFD Road Improvements Start Date: 2008
 Hosting Fund: Village One #2 One Time (2690) Type: CFD Road Improvements End Date: 2013
 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. Property acquisition is required. Construction anticipated in 2012.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	60,000	15,643	44,357	2,016	42,341	80,000	62,341	20,000	0	0	0	0	80,000
6030 Land Acquisition/Right of Way	125,000	0	125,000	0	125,000	125,000	125,000	0	0	0	0	0	125,000
6040 Construction	300,000	0	300,000	0	300,000	300,000	300,000	0	0	0	0	0	300,000
6050 Contingency	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	0	30,000
6060 Construction Administration	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	0	30,000
Total	545,000	15,643	529,357	2,016	527,341	565,000	547,341	20,000	0	0	0	0	565,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 565,000
 Avail. as of 12/02/10 + Prop. Inc./Dec. 547,341

Village One #2 One Time 565,000 547,341

ROSELLE AVENUE - BRIGGSMORE TO MERLE (RD-014)

X517

Stand-Alone

Appr Unit: X517

Agency: City Manager (020) Start Date: 2020
 Hosting Fund: Village One #2 Bond Funds (2691) End Date:
 Element: Comm Svcs & Fac Other Street Projects Status: Active
 Classification: Improv Area: Village One 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 5.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	2,000	0	2,000	0	2,000	2,000	2,000	0	0	0	0	0	2,000
6040 Construction	17,000	0	17,000	0	17,000	17,000	17,000	0	0	0	0	0	17,000
6050 Contingency	3,000	0	3,000	0	3,000	3,000	3,000	0	0	0	0	0	3,000
6060 Construction Administration	2,000	0	2,000	0	2,000	2,000	2,000	0	0	0	0	0	2,000
Total	24,000		24,000	0	24,000	24,000	24,000	0	0	0	0	0	24,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Village One #2 Bond Funds 24,000 24,000

OAKDALE & FLOYD (INT-005)

X525

Stand-Alone

Appr Unit: X525

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

Proj Desc: Acquire necessary ROW and construct the ultimate intersection improvements at Oakdale and Floyd Ave. per the approved Facilities Master Plan. (Dollar amounts from Village One Facilities Master Plan updated April, 2003).

Proj Stat: Future project. Not yet started.

Fund Balance Required

Budget as of	Avail. as of
12/02/10 +	12/02/10 +
Prop. Inc./Dec.	Prop. Inc./Dec.

Village One #2 Bond Funds 0 0 0

OAKDALE & LA FORCE INTERSECT

X527

Agency: City Manager (020) Category: Traffic Circulation Start Date: End Date: Status: Active
 Hosting Fund: Village One #2 Bond Funds (2691) Type: Other Street Projects Const. Code: To be Closed (D)
 Element: Comm Svcs & Fac Area: Manager: DION

Proj Desc:

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	23,050	21,976	1,074	0	1,074	23,050	1,074	0	0	0	0	0	23,050
6030 Land Acquisition/Right of Way	50,470	50,470	0	0	0	50,470	0	0	0	0	0	0	50,470
6040 Construction	214,841	214,800	41	0	41	214,841	41	0	0	0	0	0	214,841
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	21,554	21,480	74	0	74	21,554	74	0	0	0	0	0	21,554
Total	309,915	308,726	1,189	0	1,189	309,915	1,189	0	0	0	0	0	309,915

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8301 Other Financing Sources	790,270	790,270	0	0	0	790,270	0	0	0	0	0	0	790,270
Total	790,270	790,270	0	0	0	790,270	0	0	0	0	0	0	790,270

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Village One #2 Bond Funds -480,355 1,189

ROSELLE AVENUE FROM SYLVAN AVENUE TO FLOYD AVENUE (RD-015)

X532

Stand-Alone

Appr Unit: X532

Agency: City Manager (020) Category: Traffic Circulation Start Date: 2006
 Hosting Fund: Village One #2 Bond Funds (2691) Type: Other Street Projects End Date:
 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 was constructed by a developer. The developer was reimbursed per the terms set forth in the Acquisition and Shortfall Agreement with Village One #2 bond proceeds.

Proj Stat: Design is complete. ROW acquisition continues and construction can begin after all ROW is secured.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	510,400	437,478	72,922	25,744	47,178	510,400	47,178	0	0	0	0	0	510,400
6030 Land Acquisition/Right of Way	680,000	155,427	524,573	61,424	463,149	680,000	463,149	0	0	0	0	0	680,000
6040 Construction	4,022,513	912,813	3,109,700	0	3,109,700	4,022,513	3,109,700	0	0	0	0	0	4,022,513
6050 Contingency	300,000	0	300,000	0	300,000	300,000	300,000	0	0	0	0	0	300,000
6060 Construction Administration	284,000	42,231	241,769	0	241,769	284,000	241,769	0	0	0	0	0	284,000
Total	5,796,913	1,547,949	4,248,964	87,168	4,161,796	5,796,913	4,161,796	0	0	0	0	0	5,796,913

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8000Bond Financing	4,401,400	0	4,401,400	0	4,401,400	4,401,400	4,401,400	0	0	0	0	0	4,401,400
3531Federal TEA - 21 CMAQ	410,160	0	410,160	0	410,160	410,160	410,160	0	0	0	0	0	410,160
Total	4,811,560	0	4,811,560	0	4,811,560	4,811,560	4,811,560	0	0	0	0	0	4,811,560

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 985,353
 Avail. as of 12/02/10 + Prop. Inc./Dec. -649,764

Village One #2 Bond Funds

SYLVAN AND LITT INTERSECTION CONTROL & ROAD WIDENING (INT-002)

X536

Stand-Alone

Appr Unit: X536

Agency: City Manager (020) Category: CFD Road Improvements Start Date: 2006
 Hosting Fund: Village One #2 One Time (2690) Type: CFD Road Improvements End Date:
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to acquire the necessary right of way and construct the roundabout at the intersection of Sylvan Ave. and Litt Road, widen Sylvan between Litt and Claus and improve the Claus/Sylvan intersection. This project also includes construction of Litt Rd. from Sylvan Ave. to the north end of the Grogan Park Site. This project is funded with Village One #2 one-time tax money. A portion of this project was constructed by a developer and was reimbursed per terms of Acquisition and Shortfall Agreement with CFD.

Proj Stat: Project is under design and approximately 95% complete. Right-of-way acquisition is expected to begin in Spring 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	670,000	425,825	244,175	121,401	122,774	670,000	122,774	0	0	0	0	0	670,000
6030 Land Acquisition/Right of Way	875,000	13,355	861,645	13,415	848,230	875,000	848,230	0	0	0	0	0	875,000
6040 Construction	4,220,000	2,18,128	4,001,872	0	4,001,872	4,220,000	4,001,872	0	0	0	0	0	4,220,000
6050 Contingency	606,000	0	606,000	0	606,000	606,000	606,000	0	0	0	0	0	606,000
6060 Construction Administration	422,000	21,813	400,187	0	400,187	422,000	400,187	0	0	0	0	0	422,000
Total	6,793,000	679,121	6,113,879	134,816	5,979,063	6,793,000	5,979,063	0	0	0	0	0	6,793,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9135 Transfer from CFF-Parks	170,000	170,000	0	0	0	170,000	0	0	0	0	0	0	170,000
Total	170,000	170,000	0	0	0	170,000	0	0	0	0	0	0	170,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 6,623,000

Village One #2 One Time 5,979,063

SYLVAN AVE @ ARIA WAY INTRRCTN CONTROL/RD WIDENING (INT-003)

X538

Stand-Alone

Appr Unit: X538

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:
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to acquire the necessary right of way and construct the 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 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	47,000	-249	47,249	0	47,249	47,000	47,249	0	0	0	0	0	47,000
6030 Land Acquisition/Right of Way	211,000	0	211,000	0	211,000	211,000	211,000	0	0	0	0	0	211,000
6040 Construction	470,400	0	470,400	0	470,400	470,400	470,400	0	0	0	0	0	470,400
6050 Contingency	70,600	0	70,600	0	70,600	70,600	70,600	0	0	0	0	0	70,600
6060 Construction Administration	47,000	0	47,000	0	47,000	47,000	47,000	0	0	0	0	0	47,000
Total	846,000	-249	846,249	0	846,249	846,000	846,249	0	0	0	0	0	846,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Village One #2 One Time 846,000 846,249

SYLVAN AVENUE NORTH SIDE BETWEEN OAKDALE ROAD AND ROSELLE AVENUE

X546

Stand-Alone

Appr Unit: X546

Agency: City Manager (020) Category: CFD Road Improvements Start Date: 2011
 Hosting Fund: Village One #2 Bond Funds (2691) Type: CFD Road Improvements End Date:
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: New or Future (C)

Proj Desc: Construct full road improvements along the north side of Sylvan Avenue, between Oakdale Road and Roselle Avenue. (Dollar amounts from Village One Facilities Master Plan updated April, 2003.)

Proj Stat: Hold for Tivoli Development.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Encas of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	231,300	0	231,300	0	231,300	231,300	231,300	0	0	0	0	0	231,300
6030 Land Acquisition/Right of Way	921,500	0	921,500	0	921,500	921,500	921,500	0	0	0	0	0	921,500
6040 Construction	2,312,000	0	2,312,000	0	2,312,000	2,312,000	2,312,000	0	0	0	0	0	2,312,000
6050 Contingency	346,700	0	346,700	0	346,700	346,700	346,700	0	0	0	0	0	346,700
6060 Construction Administration	231,300	0	231,300	0	231,300	231,300	231,300	0	0	0	0	0	231,300
Total	4,042,800		4,042,800	0	4,042,800	4,042,800	4,042,800	0	0	0	0	0	4,042,800

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Village One #2 Bond Funds 4,042,800 4,042,800

SYLVAN AND OAKDALE - INTERSECTION IMPROVEMENTS (INT-001)

X548

Stand-Alone

Appr Unit: X548

Agency: City Manager (020) Category: CFD Road Improvements Start Date: 2008
 Hosting Fund: Village One #2 Bond Funds (2691) Type: CFD Road Improvements End Date:
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to acquire the necessary ROW and construct intersection improvement at the intersection of Sylvan Ave. and Oakdale Rd. Construction of intersection improvements will be funded with Village One CFD bond funds and Tivoli development fees.

Proj Stat: Project on hold awaiting decision to combine this project with a larger project.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	200,000	40,424	159,576	0	159,576	200,000	159,576	0	0	0	0	0	200,000
6030 Land Acquisition/Right of Way	200,000	0	200,000	0	200,000	200,000	200,000	0	0	0	0	0	200,000
6040 Construction	0	0	0	0	0	2,500,000	2,500,000	2,500,000	0	0	0	0	2,500,000
Total	400,000	40,424	359,576	0	359,576	2,900,000	2,859,576	2,500,000	0	0	0	0	2,900,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Village One #2 Bond Funds 2,900,000 2,859,576

OAKDALE ROAD FROM FLOYD TO SYLVAN

X549

Stand-Alone

Appr Unit: X549

Agency: City Manager (020) Category: CFD Road Improvements Start Date: 2006
 Hosting Fund: Village One #2 One Time (2690) Type: CFD Road Improvements End Date:
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to construct full road improvements along the east side of Oakdale Road from Floyd Ave. to Sylvan Ave. including the installation of a landscaped median. A portion of this project was constructed by a developer. The developer was reimbursed per the terms set forth in the Acquisition and Shortfall Agreement with the CFD.

Proj Stat: Survey work has been completed. Design is 65% complete. Project on hold pending decision to combine with larger project.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	152,000	111,721	40,279	5,233	35,046	182,000	65,046	30,000	0	0	0	0	0
6030 Land Acquisition/Right of Way	509,780	72,210	437,570	73	437,497	509,780	437,497	0	0	0	0	0	509,780
6040 Construction	879,000	337,819	541,181	0	541,181	879,000	541,181	0	0	0	0	0	879,000
6050 Contingency	68,110	0	68,110	0	68,110	68,110	68,110	0	0	0	0	0	68,110
6060 Construction Administration	91,110	25,059	66,051	0	66,051	91,110	66,051	0	0	0	0	0	91,110
Total	1,700,000	546,809	1,153,191	5,306	1,147,885	1,730,000	1,177,885	30,000	0	0	0	0	1,730,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Village One #2 One Time 1,730,000 1,177,885

OAKDALE ROAD AT BRIGGSMORE AVENUE INTERSECTION MODIFICATION (INT-006)

X550

Stand-Alone

Appr Unit: X550

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:
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: New or Future (C)

Proj Desc: This project will provide funding to acquire the necessary ROW and construct intersection improvement at the intersection of Briggsmore Ave. and Oakdale Rd. (Dollar amounts from Village One Facilities Master Plan updated April, 2003).

Proj Stat: Pursuant to adopted priority list. Priority 5.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	6,000	0	6,000	0	6,000	6,000	6,000	0	0	0	0	0	6,000
6030 Land Acquisition/Right of Way	16,500	0	16,500	0	16,500	16,500	16,500	0	0	0	0	0	16,500
6040 Construction	60,200	0	60,200	0	60,200	60,200	60,200	0	0	0	0	0	60,200
6050 Contingency	9,000	0	9,000	0	9,000	9,000	9,000	0	0	0	0	0	9,000
6060 Construction Administration	6,000	0	6,000	0	6,000	6,000	6,000	0	0	0	0	0	6,000
Total	97,700		97,700	0	97,700	97,700	97,700	0	0	0	0	0	97,700

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Village One #2 Bond Funds 97,700 97,700

OAKDALE ROAD - BRIGGSMORE TO FLOYD (RD-011)

X553

Stand-Alone

Appr Unit: X553

Agency: City Manager (020) **Category:** CFD Road Improvements **Start Date:** 2010
Hosting Fund: Village One #2 Bond Funds (2691) **Type:** CFD Road Improvements **End Date:**
Element: Comm Svcs & Fac **Area:** Village One **Status:** Active
Classification: Improv **Manager:** DION **Const. Code:** New or Future (C)

Proj Desc: This project will provide funding to 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 5.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	3,000	0	3,000	0	3,000	3,000	3,000	0	0	0	0	0	3,000
6040 Construction	26,000	0	26,000	0	26,000	26,000	26,000	0	0	0	0	0	26,000
6050 Contingency	4,000	0	4,000	0	4,000	4,000	4,000	0	0	0	0	0	4,000
6060 Construction Administration	3,000	0	3,000	0	3,000	3,000	3,000	0	0	0	0	0	3,000
Total	36,000		36,000	0	36,000	36,000	36,000	0	0	0	0	0	36,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.

Avail. as of 12/02/10 + Prop. Inc./Dec.

Village One #2 Bond Funds

36,000 36,000

ROSELLE AVENUE FROM SYLVAN AVENUE NORTH TO CITY LIMIT (RD-016)

X554

Stand-Alone

Appr Unit: X554

Agency: City Manager (020)
 Hosting Fund: Village One #2 Bond Funds (2691)
 Element: Comm Svcs & Fac
 Classification: Improv

Category: CFD Road Improvements
 Type: CFD Road Improvements
 Area: Village One
 Manager: DION

Start Date: 2015
 End Date:
 Status: Future
 Const. Code: New or Future (C)

Proj Desc: This project will provide funding to acquire the necessary ROW and construct road improvement along Roselle Ave. from Sylvan Ave. to northern City limit line. (Dollar amounts from Village One Facilities Master Plan updated April, 2003).

Proj Stat: Future project. Not yet started.

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. 0

Village One #2 Bond Funds 0 0 0

VILLAGE ONE PROCEEDS PRIMARY

X744

Primary

Appr Unit: X744

Agency: City Manager (020) Category: CFD Road Improvements Start Date: 2005
 Hosting Fund: Village One #2 Bond Funds (2691) Type: CFD Road Improvements End Date:
 Element: Comm Svcs & Fac Area: Village One Status: Active
 Classification: Improv Manager: DION Const. Code: To be Closed (D)

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 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	286,160	0	286,160	0	286,160	286,160	286,160	0	0	0	0	0	286,160
Total	286,160	0	286,160	0	286,160	286,160	286,160	0	0	0	0	0	286,160

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8000 Bond Financing	3,135,410	0	3,135,410	0	3,135,410	3,135,410	3,135,410	0	0	0	0	0	3,135,410
8301 Other Financing Sources	0	1,095,709	-1,095,709	0	-1,095,709	0	-1,095,709	0	0	0	0	0	0
Total	3,135,410	1,095,709	2,039,701	0	2,039,701	3,135,410	2,039,701	0	0	0	0	0	3,135,410

Fund Balance Required

Village One #2 Bond Funds	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
	-2,849,250	-1,753,541

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TRANSIT

SYSTEM OVERVIEW

The City transit system provides a variety of services, including fixed-route, commuter and demand - response transportation. The transit system also provides connections to the regional transit system, Amtrak, Greyhound and taxicabs.

MAX

The City operates fixed-route public transit under the name Modesto Area Express (MAX). Scheduled service is provided between approximately 6:15 a.m. and 7:30 p.m. on weekdays, between 7:15 a.m. and 7:00 p.m. on Saturdays, and between 8:45 a.m. and 6:00 p.m. on Sundays. MAX also operates two round trips daily to the Dublin BART station and three round trips daily to the Manteca/Lathrop ACE train station.

The City currently operates 44 buses during peak periods while maintaining a fleet of 54 buses. Each year, MAX carries approximately 3.7 million passengers, travels 1.35 million miles and operates about 130,000 vehicle service hours.

The City owns the MAX buses and stores and maintains them at a City bus facility. A private contractor provides bus drivers, dispatchers, driver supervisors and customer information services.

Capital needs for the bus system are met through a combination of sources, including the Federal Transit Administration (FTA), the State Transportation Development Act (Local Transportation Fund), passenger fares and Proposition 1B funds.

Dial-A-Ride

The City also operates a demand-response system known as Modesto Area Dial-A-Ride (DAR). DAR operates every day of the year. On weekdays, it operates from 4:45 a.m. to 11:00 p.m., Saturdays from 8:00 a.m. to 7:00 p.m., and on Sundays from 8:00 a.m. to 6:00 p.m. Dial-A-Ride service is restricted to senior citizens and people with disabilities during the daytime, but is open to the general public on

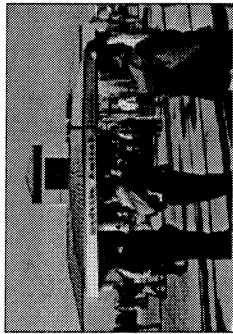


Modesto Area Express (MAX) Downtown Station

weekday evenings and all day on Sundays. Approximately 100,000 passengers per year take advantage of this convenient transport system. Funding sources are the same as MAX transit.

Modesto Transportation Center

The Transportation Center, located in downtown Modesto, occupies the property between I Street, K Street, 9th Street, and the Union Pacific Railroad (UPRR) tracks. The Center functions as the downtown transfer terminal for the MAX system. The facility also serves Stanislaus Area Regional Transit, Modesto Area Dial-A-Ride, Greyhound Lines and taxicabs.



Amtrak

The Modesto Amtrak Station is located at East Briggsmore and Held Drive. The facility serves Amtrak San Joaquin trains and MAX buses.

MAJOR ACCOMPLISHMENTS

- A contract was awarded for construction of the new Bus Maintenance Facility. Construction is in progress and anticipated to be completed during the spring of 2012. The Bus Maintenance Facility will include a maintenance garage, bus driver accommodations, administrative offices, an automated bus washer, fueling facilities, and parking for up to 75 buses.
- A new video surveillance system was installed at the Transportation Center. The system includes 22 cameras that feed video to monitors in offices of the Police Department and Transit Administration. Video is recorded digitally and can be replayed as needed.
- Approximately 40 bus stops have been upgraded with new wheelchair accessible concrete platforms. When the remaining 60 bus stops in this project are upgraded, all routes on the MAX system will be able to accommodate low floor buses equipped with wheelchair ramps. Routes lacking raised loading platforms or sidewalks can be served only with older style high floor buses equipped with elevator type wheelchair lifts. These types of buses are no longer manufactured in California.

HIGHLIGHTS

- A new commuter coach is expected to be delivered during FY 11/12 for use on the route serving the Pleasanton BART station. New buses are anticipated to be ordered to replace many of the Model Year (MY) 1990 buses in the MAX fleet. Fourteen MY 2003 buses are planned to be repowered and the 13 MY 1998 buses are planned to be refurbished.

AUTOMATIC VEHICLE LOCATION SYSTEM-MAX

A044

Stand-Alone

Appr Unit: A044

Agency: PW-Bus Maintenance (165) Category: Transit
 Start Date: 2004
 End Date: Conflict Error! Ongoing box is checked
 Status: Active
 Const. Code: Under Construction (A)
 Hostng Fund: Bus Service - Fixed Route (6510) Type: Transit
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: CAVANAH

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 complete.

Proj Stat: This project is complete and will be closed out.

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.	12-13	13-14	14-15	15-16	Total
	12/02/10	6/30/10	7/1/10	+ Enc as of 12/02/10	12/02/10	12/02/10 + Prop. Inc./Dec.	12/02/10 + Prop. Inc./Dec.	11-12					Budgeted up to 2016
6070 Equipment Acquisition	1,267,324	1,180,800	86,524	6,200	80,324	1,267,324	80,324		0	0	0	0	1,267,324
Total	1,267,324	1,180,800	86,524	6,200	80,324	1,267,324	80,324	0	0	0	0	0	1,267,324
Project Revenues	Budget as of	Rec. as of	Available as of	Curr Year	Available as of	Budget as of	Avail. as of	Prop. Inc./Dec.	12-13	13-14	14-15	15-16	Total
	12/02/10	6/30/10	7/1/10	Rec. as of 12/02/10	of 12/02/10	12/02/10 + Prop. Inc./Dec.	12/02/10 + Prop. Inc./Dec.	11-12					Budgeted up to 2016
3557	75,125	0	75,125	0	75,125	75,125	75,125		0	0	0	0	75,125
3217	0	276,838	-276,838	0	-276,838	0	-276,838		0	0	0	0	0
3544 FTA5307 CA-90-Y162-00 Operation	0	173,875	-173,875	0	-173,875	0	-173,875		0	0	0	0	0
3552 FTA5307 CA-90-Y310-00 CAPITAL	337,017	293,491	43,526	0	43,526	337,017	43,526		0	0	0	0	337,017
3540 FTA 5307 CA-90-X720-00	401,129	390,969	10,160	0	10,160	401,129	10,160		0	0	0	0	401,129
3548 FTA5307 CA-90-Y162-00 Operation	60,000	0	60,000	0	60,000	60,000	60,000		0	0	0	0	60,000
3159LTF-Prior Yr Carryover	125,216	1,755	123,461	0	123,461	125,216	123,461		0	0	0	0	125,216
3208 Prop 1B Transit	68,837	43,873	24,964	0	24,964	68,837	24,964		0	0	0	0	68,837
3161 STAF-Transit Operating Grant	200,000	0	200,000	0	200,000	200,000	200,000		0	0	0	0	200,000
9654 Transfer from Bus Operations	121,758	43	121,715	0	121,715	121,758	121,715		0	0	0	0	121,758
Total	1,389,082	1,180,844	208,238	0	208,238	1,389,082	208,238	0	0	0	0	0	1,389,082

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Bus Service - Fixed Route -121,758 -127,914

City of Modesto: 2011-16 Capital Improvement Program

BUS PURCHASES

A128

Primary

Appr Unit: A128

Agency: PW-Bus Maintenance (165) Category: Transit Start Date: 2008
 Hosting Fund: Bus Service - Fixed Route (6510) Type: Transit End Date: Conflict Error! Ongoing box is checked
 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: Buses have been received. Project closeout is underway.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	1,000	0	1,000	0	1,000	1,000	1,000	0	2,200,000	6,000,000	0	0	8,201,000
Total	1,000	0	1,000	0	1,000	1,000	1,000	0	2,200,000	6,000,000	0	0	8,201,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3551FTA5307 CA-90-Y680-00	483,000	0	483,000	0	483,000	483,000	483,000	0	1,000,000	3,000,000	0	0	4,483,000
3158LTF-Current Year	17,000	0	17,000	0	17,000	17,000	17,000	0	1,200,000	3,000,000	0	0	4,217,000
3208Prop 1B Transit	350,000	0	350,000	0	350,000	350,000	350,000	0	0	0	0	0	350,000
Total	850,000	0	850,000	0	850,000	850,000	850,000	0	2,200,000	6,000,000	0	0	9,050,000

Fund Balance Required

Bus Service - Fixed Route	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
	-849,000	-849,000

City of Modesto: 2011-16 Capital Improvement Program

BUS PURCHASES 08

A131

Secondary

Appr Unit: A128

Agency: PW-Bus Maintenance (165) Category: Transit Start Date: 2008
 Hosting Fund: Bus Service - Fixed Route (6510) Type: Transit End Date: Conflict Error! Ongoing box is checked
 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: Buses have been received. Project closeout is under way.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6070 Equipment Acquisition	2,873,032	2,823,601	49,431	1,906	47,525	2,873,032	47,525	0	0	0	0	0	2,873,032
Total	2,873,032	2,823,601	49,431	1,906	47,525	2,873,032	47,525	0	0	0	0	0	2,873,032

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3562	0	584,298	-584,298	0	-584,298	0	-584,298	0	0	0	0	0	0
3218	74,032	74,032	0	0	0	74,032	0	0	0	0	0	0	74,032
3217	0	1,271,601	-1,271,601	0	-1,271,601	0	-1,271,601	0	0	0	0	0	0
3531Federal TEA - 21 CMAQ	584,298	0	584,298	0	584,298	584,298	584,298	0	0	0	0	0	584,298
3551FTA5307 CA-90-Y680-00	894,916	844,486	50,430	0	50,430	894,916	50,430	0	0	0	0	0	894,916
6101Interest	0	7,079	-7,079	0	-7,079	0	-7,079	0	0	0	0	0	0
3158LTF-Current Year	470,786	42,105	428,681	0	428,681	470,786	428,681	0	0	0	0	0	470,786
Total	2,024,032	2,823,601	-799,569	0	-799,569	2,024,032	-799,569	0	0	0	0	0	2,024,032

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.	849,000
Avail. as of 12/02/10 + Prop. Inc./Dec.	847,094

Bus Service - Fixed Route

City of Modesto: 2011-16 Capital Improvement Program

NEW BUS MAINTENANCE FACILITY

B911

Stand-Alone

Appr Unit: B911A

Agency: PW-Bus Maintenance (165) Category: Transit Start Date: 2000
 Hosting Fund: Bus Service - Fixed Route (6510) Type: Transit End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: CAVANAH Const. Code: Under Construction (A)

Proj Desc: This project is for the construction of a new bus Maintenance Facility to replace the old facility that was built originally as a creamery in 1917. The facility will consist of fuel and wash structures, a maintenance/administration/operations building and parking for up to 70 buses. Funding has been made available from the Federal Transit Administration (FTA) under a variety of grant programs to cover 80% of the project's cost.

Proj Stat: Construction began January 3, 2011, and is expected to be completed by the Spring of 2012.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
5900	500,000	0	500,000	0	500,000	500,000	500,000	0	0	0	0	0	0	500,000
6010 Engineering/Design/Admin	1,779,530	1,406,521	373,009	278,616	94,393	1,779,530	94,393							1,779,530
6030 Land Acquisition/Right of Way	300	174	126	0	126	300	126							300
6040 Construction	11,083,851	186,456	10,897,395	11,363	10,886,032	11,083,851	10,886,032							11,083,851
6041 City Forces Construction	111,702	1,702	110,000	45,001	64,999	111,702	64,999							111,702
6050 Contingency	1,078,400	0	1,078,400	0	1,078,400	1,078,400	1,078,400	0	0	0	0	0	0	1,078,400
6051 Finance Contingency	1,170,000	0	1,170,000	0	1,170,000	1,170,000	1,170,000	0	0	0	0	0	0	1,170,000
6060 Construction Administration	1,582,733	26,809	1,555,924	1,222,086	333,838	1,582,733	333,838							1,582,733
6081 Staff Charges	19,650	19,650	0	27,243	-27,243	19,650	-27,243							19,650
Total	17,326,166	1,641,312	15,684,854	1,584,309	14,100,545	17,326,166	14,100,545	0	0	0	0	0	0	17,326,166

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
3540FTA 5307 CA-90-X720-00	632,000	632,000	0	0	0	632,000	0							632,000
3541FTA 5307 CA-90-X818-00	528,000	528,000	0	0	0	528,000	0							528,000
3538FTA 5309 Capital Expected	7,782,169	0	7,782,169	0	7,782,169	7,782,169	7,782,169							7,782,169
3537FTA 5309-0562-CAP	7,623,531	1,824,642	5,798,889	-5,853	5,804,742	7,623,531	5,804,742							7,623,531
6101Interest	0	66,375	-66,375	-4,299	-62,076	0	-62,076							0
6100Interest fair value of investment	0	115,822	-115,822	0	-115,822	0	-115,822							0
3158LTF-Current Year	917,255	-11,058	928,313	0	928,313	917,255	928,313							917,255
3159LTF-Prior Yr Carryover	1,864,486	433,373	1,431,113	0	1,431,113	1,864,486	1,431,113							1,864,486
9142Transfer from CFF-Public Transportation	51,230	51,230	0	0	0	51,230	0							51,230

9720Transfer from Fleet Operations	275,279	275,278	1	0	1	275,279	1	0	0	0	0	275,279
Total	19,673,950	3,915,662	15,758,288	-10,152	15,768,440	19,673,950	15,768,440	0	0	0	0	19,673,950
Fund Balance Required												
Bus Service - Fixed Route						-2,347,784						-1,667,895

Budget as of
12/02/10 +
Prop. Inc./Dec.

Avail. as of
12/02/10 +
Prop. Inc./Dec.

BUS FARE DEPOSITORY

J001

Stand-Alone

Appr Unit: J001

Agency: PW-Bus Maintenance (165) Category: Transit Start Date: 2008
 Hosting Fund: Bus Service - Fixed Route (6510) Type: Transit End Date: Conflict Error! Ongoing box is checked
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: CAVANAH Const. Code: Not Awarded (B)

Proj Desc: Small reinforced/secured building housing depository/safe to receive MAX fare revenue. Revenue will be transferred to bank from depository by armored truck.

Proj Stat: Project will be transferred to CIP B911.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	10,000	81	9,919	0	9,919	10,000	9,919	0	0	0	0	0	10,000
6040 Construction	74,600	0	74,600	0	74,600	74,600	74,600	0	0	0	0	0	74,600
6041 City Forces Construction	1,000	0	1,000	0	1,000	1,000	1,000	0	0	0	0	0	1,000
6060 Construction Administration	1,000	0	1,000	0	1,000	1,000	1,000	0	0	0	0	0	1,000
Total	86,600	81	86,519	0	86,519	86,600	86,519	0	0	0	0	0	86,600

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3554	69,280	0	69,280	0	69,280	69,280	69,280	0	0	0	0	0	69,280
3158LTF-Current Year	17,320	0	17,320	0	17,320	17,320	17,320	0	0	0	0	0	17,320
Total	86,600	0	86,600	0	86,600	86,600	86,600	0	0	0	0	0	86,600

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. -81

Bus Service - Fixed Route

Various Bus Improvements

J002

Primary

Appr Unit: J002

Agency: PW - Operations & Maintenance (480) Category: Transit Start Date: 2011
 Hosting Fund: Bus Service - Fixed Route (6510) Type: Transit End Date: Ongoing
 Element: Comm Svcs & Fac Area: System Wide Status: New
 Classification: Replace Manager: CAVANAHA Const. Code: New or Future (C)

Proj Desc: The scope of this project has been changed from the purchase of six (6) new buses to: 1) the replacement of all radios in the existing transit fleet. Replacement of existing radios with new narrow-band radios is required by the FCC. (2) The repowering of fourteen (14) 2003 model year transit buses. Repowering of the 2003 buses with new diesel engines is considered to be the most cost-effective manner in which to resolve the engine problems that have plagued the 2003 buses and significantly reduced their reliability. (3) The refurbishment of as many as six (6) 1998 model year transit buses. Refurbishing the 1998 buses is a cost effective way to extend their useful life beyond the standard 12-year lifespan and provide a like-new feel and appearance for customers. Staff has determined that with the limited amount of funding available for such purposes, the most cost-effective way to ensure that buses are consistently available to operate in service, minimize breakdowns during operation and reduce maintenance expenses, is to repower the 2003 buses and refurbish the 1998 buses rather than replace the 1990 buses, which were repowered and refurbished in 2002.

Proj Stat: Preparation of bid specifications for radio replacement anticipated to be complete by April 2011. Specifications for others will begin after completion of specifications for radio replacement.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6070 Equipment Acquisition	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		2,400,000	0	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000
Project Revenues													
3551FTA5307 CA-90-Y680-00	1,992,000	0	1,992,000	0	1,992,000	1,992,000	1,992,000	0	0	0	0	0	1,992,000
3208Prop 1B Transit	408,000	0	408,000	0	408,000	408,000	408,000	0	0	0	0	0	408,000
Total	2,400,000		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 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Bus Service - Fixed Route 0 0

Purchase Replacement Commuter Bus

J003

Primary

Appr Unit: J003

Agency: PW-Bus Maintenance (165) Category: Transit
 Hosting Fund: Bus Service - Fixed Route (6510) Type: Transit
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Replace Manager: CAVANAH
 Start Date: 2011
 End Date: 2014
 Status: New
 Const. Code: New or Future (C)

Proj Desc: This project is for the purchase of one (1) over-the-road commuter bus for the Modesto-BART Express service and up to two (2) replacement transit buses. The new commuter bus would allow the 1999 commuter bus on that route to be reassigned to the Modesto-ACE Express route and the 1998 Gillig Suburban bus on the ACE route to the spares fleet. When in the spares fleet that bus would be used when the regular buses on these routes need maintenance or are otherwise unavailable for service. At present an urban transit bus is used to back up these buses; but it is not equipped to comfortably transport passengers long distances. The two (2) new transit buses would replace an equal number of 1990 buses in the fleet, which would be relegated to "spare" status. After the new buses have been tested long enough to determine their reliability, one or two of the 1990 buses would be surplusued out. Federal funds approved specifically for this purpose by the Federal Transit Administration (FTA) would be used for the purchase. These funds do not require a local match due to an unusual temporary alteration of the Congestion Mitigation and Air Quality grant program. In past years these funds have required an 11.47% local match.

Proj Stat: Preparation of purchase documents expected to be complete by May 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6070 Equipment Acquisition	600,000	0	600,000	0	600,000	1,383,408	1,383,408	783,408	0	0	0	0	1,383,408
Total	600,000		600,000	0	600,000	1,383,408	1,383,408	783,408	0	0	0	0	1,383,408

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3607 Federal Funding - CMAQ CIP	531,180	0	531,180	0	531,180	1,383,408	1,383,408	852,228	0	0	0	0	1,383,408
3208 Prop 1B Transit	68,820	0	68,820	0	68,820	0	0	-68,820	0	0	0	0	0
Total	600,000		600,000	0	600,000	1,383,408	1,383,408	783,408	0	0	0	0	1,383,408

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. 0

Bus Service - Fixed Route 0

REPLACE VEHICLE WASHER

J792

Stand-Alone

Appr Unit: J792

Agency: PW-Bus Maintenance (165) Category: Transit Start Date: 2006
 Hosting Fund: Bus Service - Fixed Route (6510) Type: Transit End Date: 2014
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: FISCHIO 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 currently on hold.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	0	8,909	-8,909	401	-9,310	0	-9,310	0	0	0	0	0	0
6070 Equipment Acquisition	335,000	5,454	329,546	1,781	327,765	335,000	327,765	0	0	0	0	0	335,000
Total	335,000	14,363	320,637	2,182	318,455	335,000	318,455	0	0	0	0	0	335,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3158LTF-Current Year	250,000	14,362	235,638	0	235,638	250,000	235,638	0	0	0	0	0	250,000
9720 Transfer from Fleet Operations	85,000	0	85,000	0	85,000	85,000	85,000	0	0	0	0	0	85,000
Total	335,000	14,362	320,638	0	320,638	335,000	320,638	0	0	0	0	0	335,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. -2,183

Bus Service - Fixed Route

PUBLIC TRANSPRTN CAP FAC FUND

1699

Agency: PW-Bus Maintenance (165) Category: Transit Start Date: End Date: Status: Active
 Hosting Fund: Transit Capital Facility Fee (1420) Type: Transit Const. Code:
 Element: Area: Manager: GEDNEY

Proj Desc:

Proj Stat:

Fund Balance Required

Budget as of 12/02/10 + Avail. as of 12/02/10 +
 Prop. Inc./Dec. Prop. Inc./Dec.

Transit Capital Facility Fee

0 0

WASTEWATER COLLECTION AND TREATMENT SYSTEM

SYSTEM OVERVIEW

The current wastewater system consists of a collection system with approximately 70 miles of trunk lines, 571 miles of sanitary lines, and 41 wastewater lift stations. An additional 12 miles of trunk lines collect wastewater from the cannery food processors for direct disposal to land.

The treatment of wastewater consists of two facilities: The Sutter Primary Treatment Facility (Sutter Facility) located at Sutter Avenue and Robertson Road, and the Jennings Secondary Treatment Facility (Jennings Facility) located on Jennings Road, approximately 6.5 miles southwest of the City. These wastewater facilities treat more than 10 billion gallons of wastewater annually.

Domestic wastewater is first treated at the Sutter Facility where most of the solids are removed. The wastewater is then pumped to the Jennings Facility where the primary treated wastewater undergoes further treatment. Biological treatment at the Jennings Facility primarily consists of three fixed film reactor towers, 300 acres of oxidation ponds, 100 acres of recirculation channels, and 1,200 acres of storage ponds, and further prepares the water so it can be used to irrigate fodder crops on 2,500 acres of City-owned land. Water that is not used for irrigation is stored, disinfected, and then discharged to the San Joaquin River from October through May. The City recently completed the Phase 1A Tertiary Treatment Facility, which provides up to 2.3 million gallons per day of highly treated recycled water for year-round discharge and other uses.

The City's required pre-treatment program monitors commercial and industrial facilities to enforce local and federal limits to ensure high quality effluent is available for irrigation and discharge to the San Joaquin River, and to minimize impacts to the treatment facilities.

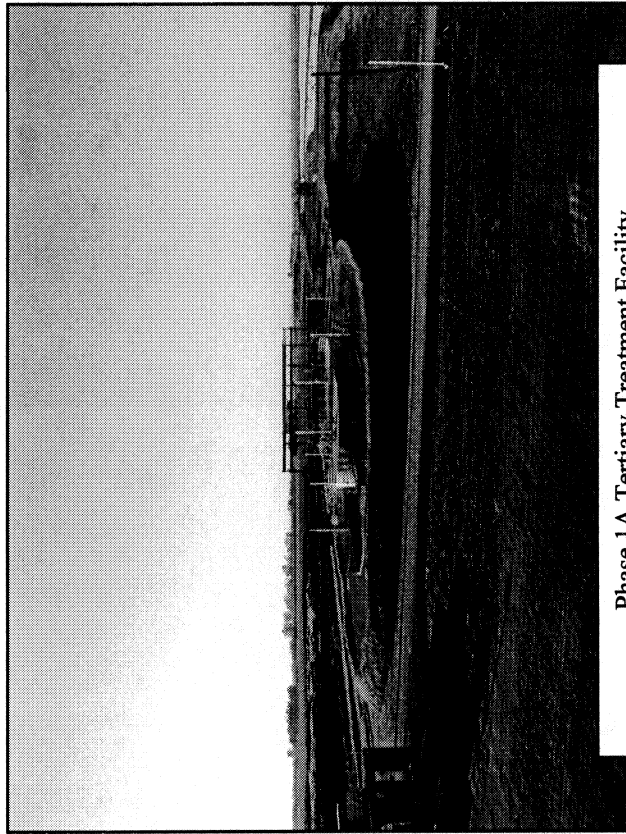
HIGHLIGHTS

The FY 2011-12 Capital Improvement Program emphasizes the City's commitment to meet both the current and long-range wastewater needs of the community.

The City completed the final design of the Phase 2 Biological Nutrient Removal (BNR) Tertiary Treatment project. The project consists of construction of a primary effluent pump station, operations center, and approximately two miles of 36-inch effluent discharge pipe. This project is expected to advertise summer 2011, begin construction in the fall of 2011, and must be fully operational by February 2016. Construction cost is estimated to be \$110,000,000.

The North Valley Regional Recycled Water Program is continuing to move forward. The first phase feasibility study was completed in winter 2011, and a second phase feasibility study is expected to begin in FY 2011-12. When completed, the second phase feasibility study will refine the alternatives identified in the first phase study, and allow for the preliminary design and environmental documentation to proceed for the projects identified.

The City completed the design of Phase 2 of the Primary Outfall Rehabilitation project. This project will rehabilitate approximately 11,870 feet of the existing 60-inch diameter primary effluent pipeline, repair approximately 800 feet of concrete cylinder pipe under the Tuolumne River, remove three cross connections between the Primary Outfall and Cannery segregation lines, and install access manholes and air release/vacuum release valves. The project was advertised for prequalification in April 2010, and will advertise for bid in June 2011. Construction cost is estimated to be \$10,800,000.



Phase 1A Tertiary Treatment Facility

MAJOR ACCOMPLISHMENTS

- The construction of the Phase 1 Tertiary BNR Facility was completed and is fully operational. This project provides 2.3 million gallons per day (mgd) of advanced treated water, providing the City of Modesto with non- restricted Title 22 recycled water. Total project cost was \$25,700,000.
- Two major Wastewater Master Plan (WWMP) projects were completed. The first project completed was the Emerald Trunk Rehabilitation (total project cost of \$8,700,000), and the second was Phase 1 of the Primary Outfall Rehabilitation project (total project cost of \$5,000,000).
- The Sutter Plant Digester Gas Treatment System was completed. Estimated utility bill savings from this project is approximately \$147,000 annually. Now that the project has been completed, the City of Modesto anticipates receiving a PG&E performance contract rebate estimated at \$89,000.
- The Effluent Pump Station Soil Stabilization Project was completed. The project was completed ahead of the discharge season.
- The 2009 Sanitary Lift Station Rehabilitation project, which upgraded two lifts stations, was completed. This project eliminates the current confined space maintenance practice associated with the existing pumping equipment and man-lift access elevator systems.
- The CCTV Inspection of the Cannery Segregation Line is nearly complete, which will provide a video inspection and evaluation report of the trunk line from the Primary Treatment Plant to the siphon connection at Beardbrook Park. This project has resulted in the detection of a leak in an abandoned Shackelford siphon, which had been contributing approximately two mgd of river flow into the Cannery Segregation Trunk. The siphon was plugged by City staff.
- City Staff have been coordinating with Stanislaus County on the design of sewer improvements for the Parklawn neighborhood and neighborhoods in the Airport area.

Various wastewater projects are scheduled to begin construction in late summer, early fall:

- Water Quality Control (WQC) Communications Tower Project
- 2010-2011 Sanitary Sewer Collection System Rehabilitation
- 2010-2011 Lift Station Rehabilitation
- WQC Office Remodel

The final design has been completed for the following projects:

- Scenic Lift Station – Construction FY 2013-14

The following major projects are in the final design phase:

- Emerald Sewer Trunk Relief Project – Final Design FY 2010-11, Construction FY 2013-14
- Storm Drain Cross Connection Project – Final Design FY 2010-11, Construction (Phase 1) FY 2013-14
- Shackelford Crossing – Final Design FY 2010-11, Construction FY 2013-14

Preliminary Design Reports (PDRs) for major projects currently being completed:

- New Anaerobic Digesters and Control Building Project – Final Design FY 2011-12, Construction FY 2013-14
- Emerald Lift Station Project - Final Design FY 2011-12, Construction FY 2013-14
- Hahn Lift Station - Final Design FY 2011-12, Construction FY 2013-14
- Cannery Segregation Diversion FY 2011-12

Wastewater studies for future projects currently being completed:

- Corrosion and Odor Control of collection and treatment systems
- Cannery Segregation Diversion FY 2011-12

POLICY ISSUES

In 2010 Council adopted a five-year rate plan to fund the necessary improvements to meet the City's discharge requirements, as well as maintain the existing wastewater infrastructure. The five-year rate plan is annually reviewed by Council prior to each year's rate increase. The Phase 2 BNR Tertiary Treatment Project bids could have an impact on the rate plan, and will need to be closely evaluated after bids are received.

Finding sufficient funding to extend the wastewater infrastructure in anticipation of future development continues to be a challenge.

CELESTE/ROSE/SCENIC SEWER IMPROVEMENT

A049

Stand-Alone

Appr Unit: 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: To be Closed (D)

Proj Desc: This project will provide funding for the replacement of the Rose/Celeste/Scenic sewer trunkline. Due to growth, high density housing and the expansion of Memorial Hospital a larger trunkline will be installed to handle the additional capacity needed to accommodate current and future City and County development in Northeast Modesto. In general, funding for this project will be made available through impact fees and revenue from developer's share of the project costs. Project to be completed in 2008, and project closure expected 2010.

Proj Stat: Construction complete. THIS PROJECT TO BE CLOSED IN 2011, PENDING CLOSURE OF CLAIM.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6010 Engineering/Design/Admin	466,143	466,132	11	11	0	466,143	0	0	0	0	0	0	0	466,143
6030 Land Acquisition/Right of Way	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6040 Construction	3,913,305	3,738,548	174,757	172,810	1,947	3,913,305	1,947	0	0	0	0	0	0	3,913,305
6041 City Forces Construction	5,480	5,480	0	0	0	5,480	0	0	0	0	0	0	0	5,480
6050 Contingency	164,116	154,906	9,210	9,210	0	164,116	0	0	0	0	0	0	0	164,116
6060 Construction Administration	703,159	611,259	91,900	53,885	38,015	703,159	38,015	0	0	0	0	0	0	703,159
6080 Consultant Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	5,252,203	4,976,325	275,878	235,916	39,962	5,252,203	39,962	0	0	0	0	0	0	5,252,203

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
3761 Miscellaneous Grant/Donation	439,000	439,000	0	0	0	439,000	0	0	0	0	0	0	0	439,000
Total	439,000	439,000	0	0	0	439,000	0	0	0	0	0	0	0	439,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 4,813,203
 Avail. as of 12/02/10 + Prop. Inc./Dec. 39,962

Wastewater Fund

WASTEWATER MASTER PLAN UPDATE

A208

Stand-Alone

Appr Unit: A208

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2011
 Hostng Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: 2015
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: BOND Const. Code: New or Future (C)

Proj Desc: This project will provide funding for a FY14-15 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 in FY14-15 and every 5 years thereafter.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	2,153,629	2,140,149	13,480	194	13,286	2,153,629	13,286	0	0	0	750,000	0	2,903,629
Total	2,153,629	2,140,149	13,480	194	13,286	2,153,629	13,286	0	0	0	750,000	0	2,903,629

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Wastewater Fund 2,153,629 13,286

SEWER LINE EXTENSION

B002

Stand-Alone

Appr Unit: B002

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2007
 End Date:
 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 2011. Property acquisition is required. Construction expected to begin Summer 2012.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr. Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	86,443	1,548	84,895	1,343	83,552	86,443	83,552	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	499	85,944	0	85,944	86,443	85,944	0	0	0	0	0	86,443
Total	1,037,318	2,047	1,035,271	1,343	1,033,928	1,037,318	1,033,928	0	0	0	0	0	1,037,318

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 1,037,318
 Avail. as of 12/02/10 + Prop. Inc./Dec. 1,033,928

Wastewater Fund

1,037,318

1,033,928

GASEOUS CHLORINE CONVERSION

B006

Stand-Alone

Appr Unit: B006

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2011
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: WONG Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to convert the existing gaseous chlorination system at Jennings Road WQC to a liquid system. This project will reduce the risk of a chlorine and sulfur dioxide exposure.

Proj Stat: Currently in final design. Construction in mid 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	64,428	46,658	17,770	6,123	11,647	64,428	11,647	0	0	0	0	0	64,428
6040 Construction	215,000	0	215,000	0	215,000	340,000	340,000	125,000	0	0	0	0	340,000
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
6060 Construction Administration	25,000	0	25,000	0	25,000	25,000	25,000	0	0	0	0	0	25,000
Total	304,428	46,658	257,770	6,123	251,647	429,428	376,647	125,000	0	0	0	0	429,428

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 429,428

Avail. as of 12/02/10 + Prop. Inc./Dec. 376,647

Wastewater Fund

376,647

SUTTER PLANT PARKING LOT

B007

Secondary

Appr Unit: B576

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2010
 End Date: 2012
 Status: Active
 Const. Code: New or Future (C)
 Hosting Fund: Wastewater Fund (6210) Type: Expansion
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: DEJESUS

Proj Desc: This project will provide designated employee parking outside of the current facility work areas.

Proj Stat: This project is pending design. This project will be completed during FY11.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	20,000	0	20,000	0	20,000	20,000	20,000	0	0	0	0	0	20,000
6040 Construction	200,000	0	200,000	0	200,000	200,000	200,000	0	0	0	0	0	200,000
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	20,000	0	20,000	0	20,000	20,000	20,000	0	0	0	0	0	20,000
Total	245,000		245,000	0	245,000	245,000	245,000	0	0	0	0	0	245,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

245,000 245,000

Wastewater Fund

2010 SANITARY SEWER COLLECTION SYSTEM REPLACEMENT

B022

Secondary

Appr Unit: B574

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility
 Element: Public Safety Area: Within City
 Classification: Replace Manager: WONG
 Start Date: 2009
 End Date: 2011
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for replacement of sewer systems within the City of Modesto as given to Engineering.

Proj Stat: This project is currently in design and will be under construction in early 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6010 Engineering/Design/Admin	105,135	43,793	61,342	30,716	30,626	105,135	30,626	0	0	0	0	0	0	105,135
6040 Construction	769,355	0	769,355	0	769,355	769,355	769,355	0	0	0	0	0	0	769,355
6050 Contingency	78,763	0	78,763	0	78,763	78,763	78,763	0	0	0	0	0	0	78,763
6060 Construction Administration	78,135	0	78,135	0	78,135	78,135	78,135	0	0	0	0	0	0	78,135
Total	1,031,388	43,793	987,595	30,716	956,879	1,031,388	956,879	0	0	0	0	0	0	1,031,388

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Wastewater Fund 1,031,388 956,879

EFFLUENT PUMP STATION & PIPELINE STABILIZATION PROJECT

B040

Stand-Alone

Appr Unit: B040

Agency: PW - Engineering & Construction (430)
 Hosting Fund: Wastewater Fund (6210)
 Element: Public Safety
 Classification: Maint

Category: Wastewater
 Type: Wastewater Utility
 Area: Within City
 Manager: WONG

Start Date: 2008
 End Date: 2011
 Status: Active
 Const. Code: Under Construction (A)

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. In construction, expected completion early 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	99,296	81,036	18,260	13,181	5,079	99,296	5,079	0	0	0	0	0	99,296
6040 Construction	528,149	0	528,149	321,076	207,073	528,149	207,073	0	0	0	0	0	528,149
6050 Contingency	27,108	0	27,108	0	27,108	27,108	27,108	0	0	0	0	0	27,108
6080 Construction Administration	95,447	8,008	87,439	71,642	15,797	95,447	15,797	0	0	0	0	0	95,447
Total	750,000	89,044	660,956	405,899	255,057	750,000	255,057	0	0	0	0	0	750,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8170FEMA Floods/Storms Revenue	0	1,258	-1,258	0	-1,258	0	-1,258	0	0	0	0	0	0
8171OES Floods/Storms Revenue	0	1,573	-1,573	0	-1,573	0	-1,573	0	0	0	0	0	0
Total	0	2,831	-2,831	0	-2,831	0	-2,831	0	0	0	0	0	0

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.	750,000
Avail. as of 12/02/10 + Prop. Inc./Dec.	257,888

Wastewater Fund

DEVELOPER REIMBURSEMENT WW SUBTRUNK EXTENSION FEES-PRIMARY

B050

Primary

Appr Unit: B050

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2008
 Hosting Fund: WASTEWATER DEVELOPMENT FEES (6) Type: Wastewater Utility
 End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City
 Status: Active
 Classification: Improv Manager: ENGLAND Const. Code:

Proj Desc: This project will provide funding to reimburse various developers oversizing costs for the installation of wastewater distribution mains and related facilities, as stipulated in various reimbursement agreements.

Proj Stat: Funds to be moved to Secondary accounts and identified when needed.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	88,305	0	88,305	0	88,305	88,305	88,305	0	91,163	95,721	100,507	105,533	481,229
Total	88,305	0	88,305	0	88,305	88,305	88,305	0	91,163	95,721	100,507	105,533	481,229

Fund Balance Required

Budget as of
12/02/10 +
Prop. Inc./Dec.

Avail. as of
12/02/10 +
Prop. Inc./Dec.

WASTEWATER DEVELOPMENT

88,305 88,305

MANHOLES-ADJUSTED TO GRADE

B060

Stand-Alone

Appr Unit: B060

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2008
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility 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 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 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Available as of 12/02/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	10,000	422	9,578	6,070	3,508	6,070	10,000	6,070	0	0	0	0	0	10,000
6040 Construction	120,000	0	120,000	105,440	14,560	105,440	120,000	105,440	0	0	0	0	0	120,000
Total	130,000	422	129,578	111,510	18,068	111,510	130,000	111,510	0	0	0	0	0	130,000

Fund Balance Required

Wastewater Fund	130,000	111,510
	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.

WASTEWATER TREATMENT - PHASE 2 TERTIARY

B061

Stand-Alone

Appr Unit: 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: 2016
 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 expand the existing secondary treatment into tertiary treatment. This project is needed to meet the City's new discharge requirements by 2016.

Proj Stat: Final design to be complete early 2010. Construction to begin FY11-12. Pursuing Clean Water State Revolving Fund (CWSRF) Loan Application.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	8,048,378	6,085,479	1,962,899	1,824,680	138,219	14,472,998	6,562,839	6,424,620	0	0	0	0	14,472,998
6040 Construction	12,049,076	336,886	11,712,190	87,432	11,624,758	119,126,076	118,701,758	107,077,000	0	0	0	0	119,126,076
6050 Contingency	387,704	0	387,704	0	387,704	5,741,554	5,741,554	5,353,850	0	0	0	0	5,741,554
6060 Construction Administration	205,000	0	205,000	0	205,000	6,629,620	6,629,620	6,424,620	0	0	0	0	6,629,620
Total	20,690,158	6,422,365	14,267,793	1,912,112	12,355,681	145,970,248	137,635,771	125,280,090	0	0	0	0	145,970,248

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8000 Bond Financing	0	0	0	0	0	125,280,090	125,280,090	125,280,090	0	0	0	0	125,280,090
Total	0	0	0	0	0	125,280,090	125,280,090	125,280,090	0	0	0	0	125,280,090

Fund Balance Required

Wastewater Fund	20,690,158	12,355,681
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Sanitary Lift Station Coating Rehabilitation

Priority: 0

B072

Secondary

Appr Unit: B575

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Maint Manager: WONG
 Start Date: 2011
 End Date: 2013
 Status: New
 Const. Code: New or Future (C)

Proj Desc: This project will provide evaluation and repair to the sewer lift station wet pit protective linings. The repairs will prevent the complete failure of damaged lining and stop corrosive attack of the concrete structure resulting in premature station failure.

Proj Stat:

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Available as of 12/02/10 + Enc as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. 11-12	Avail. as of 12/02/10 + Prop. Inc./Dec. 11-12	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	27,848	0	27,848	27,848	27,848	27,848	0	0	0	0	0	27,848
6040 Construction	278,480	0	278,480	278,480	278,480	278,480	0	0	0	0	0	278,480
6050 Contingency	41,772	0	41,772	41,772	41,772	41,772	0	0	0	0	0	41,772
6060 Construction Administration	27,848	0	27,848	27,848	27,848	27,848	0	0	0	0	0	27,848
Total	375,948	0	375,948	375,948	375,948	375,948	0	0	0	0	0	375,948

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 375,948
 Avail. as of 12/02/10 + Prop. Inc./Dec. 375,948

Wastewater Fund

375,948

SECURITY UPGRADES SUTTER TREATMENT PLANT

B079

Stand-Alone

Appr Unit: B079

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:** ANHALT

Start Date: 2007
End Date: 2012
Status: Future
Const. Code: New or Future (C)

Proj Desc: This project is to implement security upgrades at the Sutter Treatment Plant as per Homeland Security guidelines and recommendations from Siemens Building Technologies. These upgrades will protect the public by ensuring safe treatment of wastewater.

Proj Stat: This project is scheduled to start in Summer 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	0	0	0	0	0	30,000	30,000	30,000	0	0	0	0	0
6040 Construction	301,858	8	301,850	0	301,850	301,858	301,850	0	0	0	0	0	301,858
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	301,858	8	301,850	0	301,850	391,858	391,850	90,000	0	0	0	0	391,858

Fund Balance Required

Budget as of
 12/02/10 +
 Prop. Inc./Dec.

Avail. as of
 12/02/10 +
 Prop. Inc./Dec.

Wastewater Fund 391,858 391,850

COMMUNICATIONS TOWER/JENNINGS

B105

Secondary

Appr Unit: B577

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2008
 End Date: 2012
 Status: Active
 Const. Code: Not Awarded (B)
 Hosting Fund: Wastewater Fund (6210) Type: Expansion
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: ANHALT

Proj Desc: This project is to provide funding to build a communications tower between Sutter and Jennings Treatment Plants.

Proj Stat: Design complete. Project was bid in December 2010. Project scheduled to be awarded in February 2011. Construction to begin Spring 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	105,264	75,933	29,331	16,096	13,235	105,264	13,235	0	0	0	0	0	105,264
6040 Construction	212,936	0	212,936	0	212,936	212,936	212,936	0	0	0	0	0	212,936
6050 Contingency	1,800	0	1,800	0	1,800	1,800	1,800	0	0	0	0	0	1,800
Total	320,000	75,933	244,067	16,096	227,971	320,000	227,971	0	0	0	0	0	320,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 320,000
 Avail. as of 12/02/10 + Prop. Inc./Dec. 227,971

Wastewater Fund

320,000 227,971

FFR PUMP AND MOTOR REBUILD

B107

Secondary

Appr Unit: B577

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility
 Element: Public Safety Area: Within City
 Classification: Maint Manager: ANHALT
 Start Date: 2009
 End Date: 2012
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project is to rebuild three pumps in the Fixed Film Reactor facility as part of the routine maintenance to ensure that these pumps are working properly and are able to allow the biological process to work efficiently.

Proj Stat: This project will go out to bid in early 2011

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6040 Construction	215,700	0	215,700	215,700	0	215,700	0	0	0	0	0	0	215,700
6041 City Forces Construction	20,000	0	20,000	0	20,000	20,000	20,000	0	0	0	0	0	20,000
Total	235,700		235,700	215,700	20,000	235,700	20,000	0	0	0	0	0	235,700

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 235,700
 Avail. as of 12/02/10 + Prop. Inc./Dec. 20,000

Wastewater Fund

235,700

SUTTER FACILITY OFFICE SPACE

B118

Stand-Alone

Appr Unit: B118

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2011
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2012
 Element: Comm Svcs & Fac Area: Within City Status: New
 Classification: Improv Manager: WONG Const. Code: New or Future (C)

Proj Desc: This project will be to provide office space within the Sutter WQC Facility.

Proj Stat: This project is scheduled to be completed in 2012.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	20,271	0	20,271	898	19,373	20,271	19,373	0	0	0	0	0	20,271
6040 Construction	135,140	0	135,140	0	135,140	135,140	135,140	0	0	0	0	0	135,140
6050 Contingency	20,271	0	20,271	0	20,271	20,271	20,271	0	0	0	0	0	20,271
6060 Construction Administration	20,271	0	20,271	0	20,271	20,271	20,271	0	0	0	0	0	20,271
Total	195,953		195,953	898	195,055	195,953	195,055	0	0	0	0	0	195,953

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 195,953
 Avail. as of 12/02/10 + Prop. Inc./Dec. 195,055

Wastewater Fund

195,953 195,055

North Valley Regional Recycled Water Project - Feasibility Study

B119

Stand-Alone

Appr Unit: B119

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2010
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: PINHEY Const. Code:

Proj Desc: This project is a cost sharing agreement with Del Puerto Water District (DPWD) for development of a Regional Recycled Water Delivery System Feasibility Study. Bureau of Reclamation (BOR) to reimburse COM and DPWD 50% of the costs of the study.

Proj Stat: Administrative Draft received in November 2010 and reviewed by staff. Study sent to the BOR for review in January 2011. A second feasibility study has been identified to review additional recycled water supply, infrastructure and treatment options.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	20,000	0	20,000	3,000	17,000	20,000	17,000	0	0	0	0	0	20,000
6080 Consultant Charges	415,000	0	415,000	125,000	290,000	415,000	290,000	0	0	0	0	0	415,000
Total	435,000		435,000	128,000	307,000	435,000	307,000	0	0	0	0	0	435,000

Fund Balance Required

Wastewater Fund	435,000	307,000
	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
	435,000	307,000

SEWER SUBTRUNK REIM. KAISER

B129

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2009
 Hosting Fund: WASTEWATER DEVELOPMENT FEES (6) Type: Wastewater Utility End Date: 2012
 Element: Kiernan Business Park Area: SANDHU Status: Active
 Classification: Improv Manager: SANDHU Const. Code: Not Awarded (B)

Proj Desc: The fund is for reimbursement for sewer line upgrades.

Proj Stat: Waiting for reimbursement request.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	56,277	0	56,277	0	56,277	56,277	56,277	0	0	0	0	0	56,277
Total	56,277		56,277	0	56,277	56,277	56,277	0	0	0	0	0	56,277

Fund Balance Required

Budget as of
12/02/10 +
Prop. Inc./Dec.

Avail. as of
12/02/10 +
Prop. Inc./Dec.

WASTEWATER DEVELOPMENT

56,277

56,277

Hahn Lift Station Capacity Improvement

B149

Secondary

Appr Unit: B777

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2010
 End Date: 2015
 Status: Active
 Const. Code: Not Awarded (B)
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: WONG

Proj Desc: This project will provide funding to relocate and increase the capacity of the existing Hahn Lift Station. The Hahn Lift Station will be moved from the street to an adjacent City owned property.
 Proj Stat: Preliminary design in FY11-12, final design in FY12-13, and construction in FY14-15.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	150,000	0	150,000	3,316	146,684	150,000	146,684	0	0	0	0	0	150,000
Total	150,000		150,000	3,316	146,684	150,000	146,684	0	0	0	0	0	150,000

Fund Balance Required

Wastewater Fund	150,000	146,684
	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.

STORM DRAIN CROSS CONNECTION REMOVAL

B150

Secondary

Appr Unit: 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 the removal of storm drain cross connections to the sewer collection system as identified in the Wastewater Master Plan. Current funds are for final design at the Garrison Park storm drain improvements. Construction funds will be budgeted when costs are determined.

Proj Stat: Preliminary design is complete for the Area 2 tributary area. Final design for one cross connection area (Garrison Park) to be completed in June 2011. Construction expected in 2012 when funding is available.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	649,304	357,417	291,887	262,069	29,818	659,304	39,818	10,000	0	0	0	0	659,304
6040 Construction	143,466	0	143,466	0	143,466	-10,000	-10,000	-153,466	0	0	0	0	-10,000
6050 Contingency	42,191	0	42,191	0	42,191	0	0	-42,191	0	0	0	0	0
6060 Construction Administration	62,406	0	62,406	0	62,406	124,812	124,812	62,406	0	0	0	0	124,812
Total	897,367	357,417	539,950	262,069	277,881	774,116	154,630	-123,251	0	0	0	0	774,116

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Wastewater Fund 774,116 154,630

EMERALD SEWER TRUNK RELIEF PROJECT

B151

Secondary

Appr Unit: 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: 2016
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project is to provide funding for the project formerly identified as the Carpenter Relief Trunk in the Wastewater Master Plan. It was recently renamed to accurately reflect the actual pipe alignment. In order to reduce surcharging and the threat of sewer overflow in the Emerald Trunk, this project will be constructed to divert flow from Emerald Trunk upstream of Kansas Avenue.

Proj Stat: Preliminary Design Report was completed late January 2010. Final design started mid 2010 and expected to finish in early 2011. Expected to bid in early 2015.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	1,529,798	645,737	884,061	516,962	367,099	1,529,798	367,099	0	0	0	0	0	1,529,798
Total	1,529,798	645,737	884,061	516,962	367,099	1,529,798	367,099	0	0	0	0	0	1,529,798

Fund Balance Required

Wastewater Fund
 Budget as of 12/02/10 + Prop. Inc./Dec. 1,529,798
 Avail. as of 12/02/10 + Prop. Inc./Dec. 367,099

CHEMICAL COATING PROGRAM

B154

Secondary

Appr Unit: B778

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: WONG Const. Code: New or Future (C)

Proj Desc: This project is to provide funding to coat sewer mains and manholes to extend the useful life of the City's existing wastewater facilities as identified in the Wastewater Master Plan.

Proj Stat: City staff is currently researching materials to ensure the City selects the most cost effective chemicals for implementation.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr. Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	144,026	11,094	132,932	15,310	117,622	144,026	117,622	0	0	0	0	0	144,026
6040 Construction	1,666,195	0	1,666,195	0	1,666,195	1,666,195	1,666,195	0	0	0	0	0	1,666,195
6050 Contingency	102,491	0	102,491	0	102,491	102,491	102,491	0	0	0	0	0	102,491
6060 Construction Administration	222,788	0	222,788	0	222,788	222,788	222,788	0	0	0	0	0	222,788
Total	2,135,500	11,094	2,124,406	15,310	2,109,096	2,135,500	2,109,096	0	0	0	0	0	2,135,500

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Wastewater Fund 2,135,500 2,109,096

EMERALD LIFT STATION

B155

Secondary

Appr Unit: B778

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: 2014
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: WONG Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for the 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: Preliminary design in FY11-12, final design in FY12-13, and construction in FY13-14.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	373,780	6,503	367,277	4,122	363,155	373,780	363,155	0	0	0	0	0	373,780
Total	373,780	6,503	367,277	4,122	363,155	373,780	363,155	0	0	0	0	0	373,780

Fund Balance Required

Wastewater Fund	373,780	363,155
	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
	373,780	363,155

NORTH SUBTRUNKS PELANDALE

B157

Secondary

Appr Unit: B781

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Expansion End Date: 2014
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: WONG Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to extend the North subtrunk on Pelandale Avenue as identified in the Wastewater Master Plan. This has been identified as a necessary installation to serve future customers with sewer service.

Proj Stat: This project is to be designed and built with the Pelandale-McHenry development.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	155,002	0	155,002	0	155,002	0	0	-155,002	0	0	0	0	0
Total	155,002	0	155,002	0	155,002	0	0	-155,002	0	0	0	0	0

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Wastewater Fund 0 0

NORTH SUBTRUNKS PELANDALE LIFT

B158

Secondary

Appr Unit: B781

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: 2013
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: WONG Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for the 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 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	59,179	0	59,179	0	59,179	0	-59,179	0	0	0	0	0
Total	59,179		59,179	0	59,179	0	-59,179	0	0	0	0	0

Fund Balance Required

Budget as of
12/02/10 +
Prop. Inc./Dec.

Avail. as of
12/02/10 +
Prop. Inc./Dec.

Wastewater Fund

0

0

SONOMA TRUNK EXTENSION SO-1

B159

Secondary

Appr Unit: B781

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: 2009
 End Date: 2014
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding the extension of Sonoma Trunk SO-1 as identified in the Wastewater Master Plan. The proposed improvement, 27" sewer from Sylvan Avenue to South of Maple Avenue, is to serve future development.

Proj Stat: This project is to be designed with the Tivoli project. Design is underway.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr. Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	107,300	12,860	94,440	2,148	92,292	107,300	92,292	0	0	0	0	0	107,300
Total	107,300	12,860	94,440	2,148	92,292	107,300	92,292	0	0	0	0	0	107,300

Fund Balance Required

Wastewater Fund	107,300	92,292
	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.

SONOMA TRUNK EXTENSION SO-2

B160

Secondary

Appr Unit: B781

Agency: PW - Engineering & Construction (430)
 Hosting Fund: Wastewater Fund (6210)
 Element: Comm Svcs & Fac
 Classification: Improv

Category: Wastewater
 Type: Expansion
 Area: Within City
 Manager: WONG

Start Date: 2009
 End Date: 2017
 Status: Active
 Const. Code: New or Future (C)

Proj Desc: This project will provide funding the extension of Sonoma Trunk SO-2 as identified in the Wastewater Master Plan. The proposed improvements, 24" sewer from SO-1 termination to north of Mable 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/Ciaribel Comprehensive Planning District.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	147,420	0	147,420	0	147,420	147,420	0	0	0	0	0	147,420
Total	147,420		147,420	0	147,420	147,420	0	0	0	0	0	147,420

Fund Balance Required

Wastewater Fund	147,420	147,420
	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
	147,420	147,420

SONOMA TRUNK EXTENSION LIFT STATION

B161

Secondary

Appr Unit: B781

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: 2014
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: WONG Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding the Sonoma Trunk Lift Station as identified in the Wastewater Master Plan. A lift station near Sylvan Avenue to pump wastewater into the Sonoma Trunk is necessary due to the Sonoma Trunk being shallow at Sylvan Avenue.

Proj Stat: This project to be designed with the Tivoli project. Design is underway.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr. Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	181,537	1,021	180,516	0	180,516	181,537	180,516	0	0	0	0	0	181,537
Total	181,537	1,021	180,516	0	180,516	181,537	180,516	0	0	0	0	0	181,537

Fund Balance Required

Wastewater Fund 181,537 180,516

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

SIEMENS SCREW PUMP #3

B193

Secondary

Appr Unit: B576

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility
 Element: Comm Svcs & Fac Area: Within City
 Classification: Maint Manager: ANHALT
 Start Date: 2011
 End Date: 2012
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project is to perform repairs to screw pump #3 found during routine maintenance. Screw pump #3 is located at the Sutter Treatment Facility and is one of four screw pumps necessary to lift untreated sewage from the main trunk line through the headworks process. Failure to repair this screw pump could cause disruption in the treatment of wastewater for the public.

Proj Stat: Pump is scheduled to be removed for repairs in January 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6070 Equipment Acquisition	259,550	0	259,550	259,550	0	259,550	0	0	0	0	0	0	259,550
Total	259,550		259,550	259,550	0	259,550	0	0	0	0	0	0	259,550

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 259,550
 Avail. as of 12/02/10 + Prop. Inc./Dec. 0

Wastewater Fund

WASTEWATER PCE REMEDIATION (PRIMARY)

B300

Primary

Appr Unit: B300

Agency: PW - Engineering & Construction (430) Category: Wastewater Start Date: 2011
 Hosting Fund: WASTEWATER PCE LITIGATION FD (621) Type: Expansion 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 is the Primary account to provide funding for secondary accounts for the design and construction of PCE contamination-related remediation projects.

Proj Stat: Analysis and design expected to begin in FY10-11.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	250,000	0	250,000	0	250,000	250,000	250,000	0	0	0	0	0	250,000
Total	250,000		250,000	0	250,000	250,000	250,000	0	0	0	0	0	250,000

Fund Balance Required

WASTEWATER PCE LITIGATION 250,000 250,000

JEFFERSON LIFT STATION (SECONDARY B575)

B437

Secondary

Appr Unit: B575

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 Element: Comm Svcs & Fac Area: Within City
 Classification: Replace Manager: WONG
 Start Date: 2006
 End Date: 2011
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project removes confined space hazards for employee entrance.

Proj Stat: This project is under construction and is scheduled to be complete by early 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	56,229	51,125	5,104	2,720	2,384	56,229	2,384	0	0	0	0	0	0
6040 Construction	268,620	97,684	170,936	170,936	0	268,620	0	0	0	0	0	0	268,620
6050 Contingency	21,862	945	20,917	2,493	18,424	21,862	18,424	0	0	0	0	0	21,862
6060 Construction Administration	40,293	22,202	18,091	10,708	7,383	40,293	7,383	0	0	0	0	0	40,293
Total	387,004	171,956	215,048	186,857	28,191	387,004	28,191	0	0	0	0	0	387,004

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 387,004

Avail. as of 12/02/10 + Prop. Inc./Dec. 28,191

Wastewater Fund

387,004 28,191

COFFEE-CLARATINA LIFT STATION (SECONDARY B575)

B446

Secondary

Appr Unit: B575

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2006
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: WONG Const. Code: To be Closed (D)

Proj Desc: This project removes confined space hazards for employee entrance.

Proj Stat: This project is complete and pending closure upon completion of B437-Jefferson Lift Station. Both projects will then be closed simultaneously.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	46,414	44,670	1,744	0	1,744	46,414	1,744	0	0	0	0	0	46,414
6040 Construction	179,080	158,909	20,171	16,628	3,543	179,080	3,543	0	0	0	0	0	179,080
6050 Contingency	12,908	0	12,908	0	12,908	12,908	12,908	0	0	0	0	0	12,908
6060 Construction Administration	32,173	25,210	6,963	1,364	5,599	32,173	5,599	0	0	0	0	0	32,173
Total	270,575	228,789	41,786	17,992	23,794	270,575	23,794	0	0	0	0	0	270,575

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 270,575
 Avail. as of 12/02/10 + Prop. Inc./Dec. 23,794

Wastewater Fund

270,575 23,794

DIGESTER GAS TREATMENT SYSTEM

B463

Stand-Alone

Appr Unit: B463

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2008
 End Date: 2011
 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: ANHALT

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 in the amount of \$88,469.

Proj Stat: This project is under construction and will be completed by March 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	182,144	79,729	102,415	101,066	1,349	182,144	1,349	0	0	0	0	0	182,144
6040 Construction	465,556	556	465,000	465,000	0	465,556	0	0	0	0	0	0	465,556
6050 Contingency	46,500	0	46,500	0	46,500	46,500	46,500	0	0	0	0	0	46,500
6060 Construction Administration	55,800	3,265	52,535	14,832	37,703	55,800	37,703	0	0	0	0	0	55,800
Total	750,000	83,550	666,450	580,898	85,552	750,000	85,552	0	0	0	0	0	750,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8122Refunds, Damages & Recovery	0	0	0	0	0	88,469	88,469	88,469	0	0	0	0	88,469
Total	0	0	0	0	0	88,469	88,469	88,469	0	0	0	0	88,469

Fund Balance Required

Wastewater Fund	661,531	-2,917
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SCENIC LIFT STATION

B491

Stand-Alone

Appr Unit: B491

Agency: PW - Engineering & Construction (430)
 Hosting Fund: Wastewater Fund (6210)
 Element: Comm Svcs & Fac
 Classification: Improv

Category: Wastewater
 Type: Wastewater Utility
 Area: Within City
 Manager: WONG

Start Date: 2005
 End Date: 2014
 Status: Active
 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: Final design plans and specifications complete. Due to funding constraints, this project is expected to bid early 2013.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	274,179	225,763	48,416	44,435	3,981	274,179	3,981	0	0	56,742	0	0	330,921
6040 Construction	1,515,000	0	1,515,000	0	1,515,000	0	-1,515,000	0	0	1,685,000	0	0	1,685,000
6050 Contingency	110,000	0	110,000	0	110,000	0	-110,000	0	0	210,000	0	0	210,000
6060 Construction Administration	150,000	0	150,000	0	150,000	0	-150,000	0	0	210,000	0	0	210,000
6080 Consultant Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,049,179	225,763	1,823,416	44,435	1,778,981	274,179	3,981	-1,775,000	0	2,161,742	0	0	2,435,921

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Wastewater Fund 274,179 3,981

COLLECTION SYSTEM R & R - PRIMARY

B574

Primary

Appr Unit: B574

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 Element: Comm Svcs & Fac Area: Within City
 Classification: Maint Manager: DEJESUS
 Start Date: 2006
 End Date: Ongoing
 Status: Active
 Const. Code:

Proj Desc: Wastewater collection systems have a life cycle and wear out over time. This project will provide funding for the replacement/rehabilitation of wastewater collection system infrastructure in order to continue to maintain a high degree of system reliability.

Proj Stat: This is an on-going Renewal and Replacement Account.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	433,437	-21,240	454,677	0	454,677	1,276,419	1,297,659	842,982	885,131	929,387	975,857	1,024,649	5,091,443
Total	433,437	-21,240	454,677	0	454,677	1,276,419	1,297,659	842,982	885,131	929,387	975,857	1,024,649	5,091,443

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 1,276,419
 Avail. as of 12/02/10 + Prop. Inc./Dec. 1,297,659

Wastewater Fund 1,276,419 1,297,659

LIFT STATION R & R - PRIMARY

B575

Primary

Appr Unit: B575

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Start Date: 2006
 End Date: Ongoing
 Status: Active
 Const. Code:
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 Element: Comm Svcs & Fac Area: Within City
 Classification: Maint Manager: ANHALT

Proj Desc: This project provides funding for rehab upgrades for maintaining the lift stations to ensure the flow of wastewater and stormwater.

Funds in the amount of \$375,948 will be used for Secondary Sanitary Lift Station Coating Repair being opened January 2011.

Proj Stat: This is an on-going Renewal and Replacement Account.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	198,893	0	198,893	0	198,893	339,026	339,026	140,133	147,140	154,497	162,222	170,333	973,218
Total	198,893		198,893	0	198,893	339,026	339,026	140,133	147,140	154,497	162,222	170,333	973,218

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.	339,026	Avail. as of 12/02/10 + Prop. Inc./Dec.	339,026
Wastewater Fund	339,026		339,026

RENEWAL/REPLC - OPERATIONS AND MAINTENANCE

B576

Primary

Appr Unit: B576

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2006
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: ANHALT Const. Code:

Proj Desc: This project will provide funding for the renewal and replacement of operations and maintenance projects at the Sutter and Jennings Treatment Plants.

Proj Stat: This is an ongoing renewal and replacement Account.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	975,666	0	975,666	0	975,666	1,833,335	1,833,335	857,669	857,669	900,552	945,580	945,580	5,482,716
Total	975,666	0	975,666	0	975,666	1,833,335	1,833,335	857,669	857,669	900,552	945,580	945,580	5,482,716

Fund Balance Required

Wastewater Fund	1,833,335	1,833,335
	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
	1,833,335	1,833,335

RENEWAL/REPLC JENNINGS TP - PRIMARY

B577

Primary

Appr Unit: B577

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2006
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Secondary End Date:
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: ANHALT Const. Code: To be Closed (D)

Proj Desc: This account is being merged with B576 and will be closed once all secondary CIP's are completed.

Proj Stat: Project pending closure.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	227,555	0	227,555	0	227,555	227,555	227,555	0	0	0	0	0	227,555
Total	227,555		227,555	0	227,555	227,555	227,555	0	0	0	0	0	227,555

Fund Balance Required

Budget as of
12/02/10 +
Prop. Inc./Dec.

Avail. as of
12/02/10 +
Prop. Inc./Dec.

227,555

227,555

Wastewater Fund

COLLECTION SYSTEM - REHABILITATION IMPROVEMENTS

B778

Primary

Appr Unit: 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 FY11-12 to fund the design for the rehabilitation of a portion of the Sutter Trunk in Paradise Road.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. 11-12	Avail. as of 12/02/10 + Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	4,163,940	0	4,163,940	0	4,163,940	4,265,481	4,265,481	82,299	5,084,897	1,789,073	2,016,763	13,238,513
Total	4,163,940	0	4,163,940	0	4,163,940	4,265,481	4,265,481	82,299	5,084,897	1,789,073	2,016,763	13,238,513

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. 11-12	Avail. as of 12/02/10 + Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8006 Bond Financing-Wastewater	6,987,032	0	6,987,032	0	6,987,032	6,987,032	6,987,032	0	0	0	0	6,987,032
Total	6,987,032	0	6,987,032	0	6,987,032	6,987,032	6,987,032	0	0	0	0	6,987,032

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
Wastewater Fund	-2,721,551	-2,721,551

COLLECTION SYSTEM -RELIABILITY IMPROVEMENTS

B780

Primary

Appr Unit: B780

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: WONG
 Start Date: 2011
 End Date: Ongoing
 Status: Active
 Const. Code: New or Future (C)

Proj Desc: This project will provide funding for sewer collection system reliability improvements. These projects include the addition of standby power to existing pump stations and parallel sewers where existing pipes cross below major obstacles. These upgraded facilities will have long-term benefits for all users. Cost estimates are based on mid-2006 dollars.

Proj Stat: There are no additional funding requests for FY11-12, however, future project includes lift station stand-by generators and redundant pipelines for critical sections of the wastewater collection system.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	368,973	0	368,973	0	368,973	368,973	368,973	0	201,717	2,070,598	1,069,771	0	3,711,059
Total	368,973		368,973	0	368,973	368,973	368,973	0	201,717	2,070,598	1,069,771	0	3,711,059
Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8006Bond Financing-Wastewater	211,680	0	211,680	0	211,680	211,680	211,680	0	0	0	0	0	211,680
Total	211,680		211,680	0	211,680	211,680	211,680	0	0	0	0	0	211,680

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
Wastewater Fund	157,293	157,293

COLLECTION SYSTEM NEW SEWER SERVICE EXTENSIONS

B781

Primary

Appr Unit: B781

Agency: PW - Engineering & Construction (430)
 Hosting Fund: Wastewater Fund (6210)
 Element: Comm Svcs & Fac
 Classification: Improv

Category: Wastewater
 Type: Rehabilitation - Collections
 Area: Within City
 Manager: WONG

Start Date: 2008
 End Date: Ongoing
 Status: Active
 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 2011-2012 to fund design and right-of-way acquisition for growth related projects such as Dale Road trunks and subtrunks, and North Trunk extension. Construction expected in 2012-2013.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	194,763	0	194,763	0	194,763	813,761	813,761	618,998	332,013	4,881,668	5,737,117	2,594,720	14,359,279
Total	194,763		194,763	0	194,763	813,761	813,761	618,998	332,013	4,881,668	5,737,117	2,594,720	14,359,279

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 813,761
 Avail. as of 12/02/10 + Prop. Inc./Dec. 813,761

Wastewater Fund 813,761

WASTEWATER TREATMENT - PHASE 1A TERTIARY

B805

Stand-Alone

Appr Unit: B805

Agency: PW - Operations & Maintenance (480) Category: Wastewater
 Hosting Fund: Wastewater Fund (6210) Type: Expansion
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: WONG
 Start Date: 2006
 End Date:
 Status: Active
 Const. Code: To be Closed (D)

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: Construction complete. This project to be closed.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6010 Engineering/Design/Admin	3,351,636	3,201,897	149,739	42,500	107,239	3,351,636	107,239	0	0	0	0	0	0	3,351,636
6040 Construction	19,866,695	19,529,810	336,885	90,282	246,603	19,866,695	246,603	0	0	0	0	0	0	19,866,695
6050 Contingency	1,500,000	877,071	622,929	622,929	0	1,500,000	0	0	0	0	0	0	0	1,500,000
6060 Construction Administration	1,521,704	1,451,718	69,986	69,073	913	1,521,704	913	0	0	0	0	0	0	1,521,704
Total	26,240,035	25,060,496	1,179,539	824,784	354,755	26,240,035	354,755	0	0	0	0	0	0	26,240,035

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
8006Bond Financing-Wastewater	24,747,693	0	24,747,693	0	24,747,693	24,747,693	24,747,693	0	0	0	0	0	0	24,747,693
9624Transfer from 2006 WW Rev Bond	7,669,446	7,669,446	0	0	0	7,669,446	0	0	0	0	0	0	0	7,669,446
9621Transfer from Sewer Operations	2,580,992	2,580,992	0	0	0	2,580,992	0	0	0	0	0	0	0	2,580,992
Total	34,998,131	10,250,438	24,747,693	0	24,747,693	34,998,131	24,747,693	0	0	0	0	0	0	34,998,131

Fund Balance Required

Wastewater Fund	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	-8,756,096	-24,392,938
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WASTEWATER TREATMENT - PHASE 1B SUTTER WQC IMPROVEMENTS

B807

Primary

Appr Unit: B807

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: Ongoing
 Status: Active
 Const. Code: New or Future (C)

Proj Desc: This project will provide funding to upgrade existing facilities and construct phase 1B upgrades, as identified in the Wastewater Master Plan. Improvements to the Sutter Treatment (Primary) Plant include improvements to the headworks, primary effluent pump station improvements (2012-2014), biosolid processing improvements (2010-2012), and new flood control facilities.

Proj Stat: No new increase proposed in FY11-12, however, future funding is required for the New Anaerobic Digester construction and the design and construction of other Wastewater Master Plan projects.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. 11-12	Avail. as of 12/02/10 + Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6052 Primary Appropriation	455,159	0	455,159	0	455,159	455,159	455,159	0	12,913,818	1,343,924	14,134,364	10,941,993	39,789,258
Total	455,159	0	455,159	0	455,159	455,159	455,159	0	12,913,818	1,343,924	14,134,364	10,941,993	39,789,258
Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. 11-12	Avail. as of 12/02/10 + Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
8006Bond Financing-Wastewater	1,205,159	0	1,205,159	0	1,205,159	1,205,159	1,205,159	0	12,913,818	1,343,924	14,134,364	10,941,993	40,539,258
Total	1,205,159	0	1,205,159	0	1,205,159	1,205,159	1,205,159	0	12,913,818	1,343,924	14,134,364	10,941,993	40,539,258

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.	-750,000
Avail. as of 12/02/10 + Prop. Inc./Dec.	-750,000
Wastewater Fund	-750,000

EMERALD TRUNK REHABILITATION

B808

Stand-Alone

Appr Unit: B808

Agency: PW - Operations & Maintenance (480)
 Hosting Fund: Wastewater Fund (6210)
 Element: Comm Svcs & Fac
 Classification: Improv

Category: Wastewater
 Type: Rehabilitation - Collections
 Area: Within City
 Manager: WONG

Start Date: 2006
 End Date: 2011
 Status: Active
 Const. Code: To be Closed (D)

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: Construction is complete. Project to close in early 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6010 Engineering/Design/Admin	2,368,780	1,526,084	842,696	229,857	612,839	612,839	612,839	0	0	0	0	0	0	2,368,780
6030 Land Acquisition/Right of Way	147,850	0	147,850	3,930	143,920	147,850	143,920	0	0	0	0	0	0	147,850
6040 Construction	6,329,667	5,240,195	1,089,472	648,697	440,775	6,329,667	440,775	0	0	0	0	0	0	6,329,667
6050 Contingency	331,587	0	331,587	331,587	0	331,587	0	0	0	0	0	0	0	331,587
6060 Construction Administration	1,150,218	638,893	511,325	484,797	26,528	1,150,218	26,528	0	0	0	0	0	0	1,150,218
Total	10,328,102	7,405,172	2,922,930	1,698,868	1,224,062	10,328,102	1,224,062	0	0	0	0	0	0	10,328,102

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
8006Bond Financing-Wastewater	9,635,053	0	9,635,053	0	9,635,053	9,635,053	9,635,053	0	0	0	0	0	0	9,635,053
Total	9,635,053	0	9,635,053	0	9,635,053	9,635,053	9,635,053	0	0	0	0	0	0	9,635,053

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
Total	9,635,053	9,635,053

Wastewater Fund	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
Total	693,049	-8,410,991

PRIMARY OUTFALL REHABILITATION

B812

Stand-Alone

Appr Unit: B812

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2006
 Hosting Fund: Wastewater Fund (6210) Type: Rehabilitation - Secondary End Date: 2013
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: WONG Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for the 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 is complete, Phase 2 construction in FY11-12. Cost estimates are based on mid-2006 dollars.

Proj Stat: Phase 1 construction is complete. Working on property easements and design for Phase 2. Expect to go out to bid in late summer 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	3,964,106	1,548,881	2,415,225	379,509	2,035,716	3,964,106	2,035,716	0	0	0	0	0	3,964,106
6030 Land Acquisition/Right of Way	920,599	270,411	650,188	161,528	488,660	920,599	488,660	0	0	0	0	0	920,599
6040 Construction	12,366,667	3,676,448	8,690,219	120,430	8,569,789	12,366,667	8,569,789	0	0	0	0	0	12,366,667
6050 Contingency	2,600,000	0	2,600,000	53,614	2,546,386	2,600,000	2,546,386	0	0	0	0	0	2,600,000
6060 Construction Administration	1,226,870	256,173	970,697	470,855	499,842	1,226,870	499,842	0	0	0	0	0	1,226,870
Total	21,078,242	5,751,913	15,326,329	1,185,936	14,140,393	21,078,242	14,140,393	0	0	0	0	0	21,078,242

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8006Bond Financing-Wastewater	25,160,495	0	25,160,495	0	25,160,495	0	0	-25,160,495	0	0	0	0	0
8122Refunds, Damages & Recovery	171	171	0	0	0	171	0	0	0	0	0	0	171
Total	25,160,666	171	25,160,495	0	25,160,495	171	0	-25,160,495	0	0	0	0	171

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 21,078,071
 Avail. as of 12/02/10 + Prop. Inc./Dec. 14,140,393

Wastewater Fund 21,078,071 14,140,393

NEW RANCH LEASE DWELLINGS

B829

Stand-Alone

Appr Unit: B829

Agency: PW - Operations & Maintenance (480) Category: Wastewater Start Date: 2010
 Hosting Fund: Wastewater Fund (6210) Type: Wastewater Utility End Date: 2011
 Element: Public Safety Area: Within City Status: New
 Classification: Maint Manager: ANHALT Const. Code: New or Future (C)

Proj Desc: This project is for the demolition, purchase of a module house, septic repairs and electrical upgrades to the house located at 8418 Jennings Road which has been deemed uninhabitable. This project will also perform repairs to the office and repairs and painting for the house located at 7475 Jennings Road. These homes provide housing to the ranch hands who maintain the irrigation system and feed lot. These improvements are being made as part of the new Ranch Lease Agreement.

Proj Stat: Purchasing is currently collecting bids for this project.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	11-12 Inc./Dec.	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6040 Construction	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 12/02/10 + Prop. Inc./Dec. 300,000
 Avail. as of 12/02/10 + Prop. Inc./Dec. 300,000

Wastewater Fund 300,000

NEW ANAEROBIC DIGESTER (B807)

B850

Secondary

Appr Unit: B807

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: 2010
 End Date: 2014
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding for the design and construction of a new anaerobic digester at the City's Sutter Avenue Primary location.

Proj Stat: Project is currently in preliminary design. Expected completion in mid 2011. Final design to begin in late 2011. Construction in FY12-13.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	750,000	1,098	748,902	587,441	161,461	750,000	161,461	0	0	0	0	0	750,000
Total	750,000	1,098	748,902	587,441	161,461	750,000	161,461	0	0	0	0	0	750,000

Fund Balance Required

Wastewater Fund

750,000

161,461

SHACKELFORD CROSSING

N143

Stand-Alone

Appr Unit: N143

Agency: PW - Engineering & Construction (430) Category: Wastewater
 Start Date: 2002
 End Date: 2014
 Status: Active
 Const. Code: Not Awarded (B)

Hostng Fund: Wastewater Fund (6210) Type: Rehabilitation - Collections
 Element: Comm Svcs & Fac Area: Infill Areas
 Classification: Improv Manager: WONG

Proj Desc: The Shackelford Crossing project will upgrade and rehabilitate the existing sewer crossing, which is under capacity and deteriorating. This project will initially include cleaning and televising the existing sewer line. It is expected that this project will use Horizontal Directional Drilling (HDD) to install new sewer lines under the Tuolumne River.

Proj Stat: Preliminary Design Report was completed in mid-2009. Currently in final design, expected construction in FY13-14.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6000 Prelim Project Development	583	582	582	1	0	583	1	0	0	0	0	0	583
6001 Environmental	17,500	2,380	15,120	11,620	3,500	17,500	3,500	0	0	0	0	0	17,500
6010 Engineering/Design/Admin	422,989	156,183	266,806	240,015	26,791	422,989	26,791	0	0	0	0	0	422,989
6030 Land Acquisition/Right of Way	85,000	0	85,000	0	85,000	85,000	85,000	0	0	0	0	0	85,000
6040 Construction	0	0	0	0	0	0	0	0	1,220,828	0	0	0	1,220,828
6050 Contingency	28,000	0	28,000	0	28,000	28,000	28,000	0	0	293,791	0	0	321,791
6060 Construction Administration	341	341	0	0	0	341	0	0	0	147,000	0	0	147,341
Total	554,413	159,486	394,927	251,635	143,292	554,413	143,292	0	0	1,661,619	0	0	2,216,032

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 554,413
 Avail. as of 12/02/10 + Prop. Inc./Dec. 143,292

Wastewater Fund

554,413 143,292

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WATER SYSTEM

SYSTEM OVERVIEW

The City of Modesto's domestic water system supplies water to ten communities in the surrounding region including Waterford, Hickman, Del Rio, Salida, Empire, Grayson, and small portions of Ceres and Turlock. Today, the City operates all ten of these water systems as one. Within this system there are 92 operational wells. An additional 21 wells are temporarily offline due to contaminants and/or naturally occurring constituents that exceed state regulatory limits and nine wells are offline due to maintenance work. Water wells range in depth from 150 to 450 feet. Modesto's well water (groundwater) is obtained from a confined aquifer, which is located below an extensive 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's water system. Remaining water needs are met with well water. Conjunctive use of both surface water and groundwater has ensured delivery of safe, reliable drinking water to the Modesto area, while minimizing the impact to the groundwater supply. Within the City of Modesto and its vicinity, water from wells and the MRWTP goes directly into a looped distribution system, consisting of more than 900 miles of water main. In the outlying systems, which are solely served by groundwater, water from the wells enters directly into the distribution system to serve area customers. The water system also includes nine active storage tanks. Two additional tanks are maintained by MRWTP and provide the system with storage capacity totaling 10 million gallons.

HIGHLIGHTS

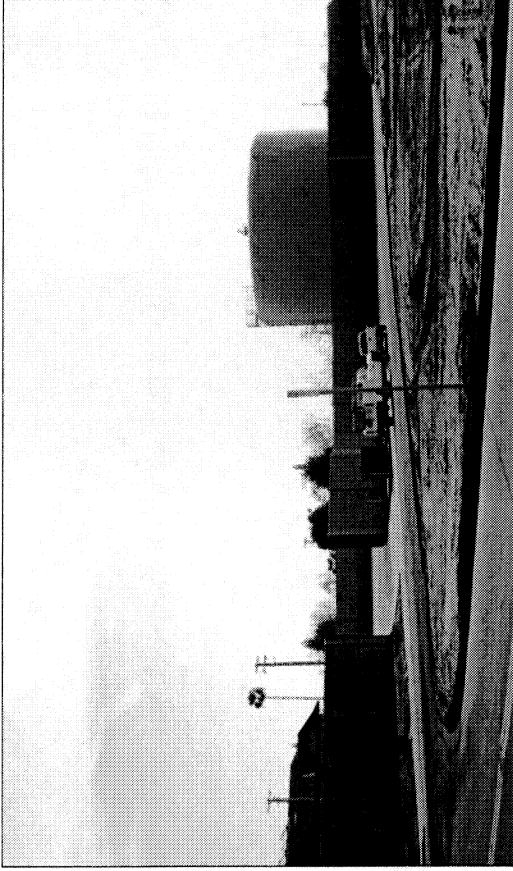
The FY 2011-12 Capital Improvement Program emphasizes the City's commitment to meet both the current and long-range water needs of the community. New wells, water mains, wellhead treatment, water meters, and other system improvements will enhance capacity and delivery. The program also includes implementation 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 Modeling 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 \$152,800,000. 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 into 2011 and beyond. Adequate funding for the ongoing capital improvement water projects depends largely on the revenue received from water rate and connection fee increases implemented in January 2005.

Discussions continue with Turlock Irrigation District (TID) and the Cities of Ceres, Hughson, and Turlock regarding a joint project to deliver treated surface water to the portion of Modesto within the TID district boundaries, south of the Tuolumne River. The cities entered into an agreement with TID in 2006 for preliminary engineering and environmental work for the project. Recent changes in the project financing structure have provided opportunities for the Cities to own and/or operate the project. A technical advisory committee (TAC) composed of staff (managers and engineers) from each of the four cities are evaluating the project's development options. A Steering Committee has recently been formed with two Council members from each city to provide policy direction to the TAC, and will be making recommendations to their respective Councils in the near future. The project's construction and financing are still under review, and if completed, will ultimately supply South Modesto with 12 million gallons a day of treated surface water.

The Modesto water system faces significant challenges, including deferred maintenance, loss of wells from contamination, and water pressure concerns in South Modesto. In addition, system-wide metering mandated by the state in September 2004 (Assembly Bill 2572) 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 (AMR) technology.

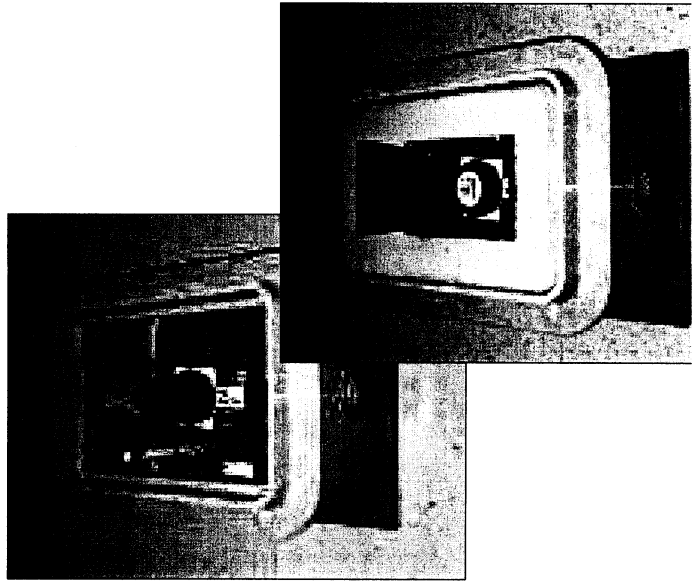
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MAJOR ACCOMPLISHMENTS

- Using ARRA funding, wellhead treatment and blending lines were constructed and accepted at Wells 283 and 236.
- Construction was completed and accepted on the four-million gallon West Tank, booster pump station, and 2.2 miles of transmission mains.
- Construction was completed on the Downstream Improvements: Claratina Ave. and Virginia Corridor project, which installed 5.5 miles of new water transmission mains.
- Construction of the Downstream Improvement Tier 2 Pressure Regulating Valves will begin in FY 2011-12.
- Design is nearing completion on the South Modesto Water System Strengthen and Replace Project, which will replace approximately 2.8 miles of existing undersized water mains in the neighborhood. Construction is scheduled to commence in FY 2011-12.
- Several areas of the City's contiguous and outlying water systems were improved as part of the Strengthen and Replace program including 1.2 miles of existing water main in the East Coolidge neighborhood, 3,700 linear feet (l.f.) in the Del Rio neighborhood, and 2,500 l.f. in Orangeburg Ave.
- Wellhead treatment devices for uranium at Well #21 and P.C.E at Well #3 are currently under design.
- Property has been identified and negotiations have begun on a water storage tank and well sites in Del Rio, Waterford, and Hickman.
- Construction is complete on the Downstream Improvement Tier 1 Pressure Reduction Valves located at various sites in the City.
- A new well in Mildred Perkins Park has been completed and will begin operation in late spring 2011.
- Design is 100% complete for the Downstream Improvement six million gallon North Tank near the northeast corner of the Tully Road and Bangs Avenue intersection.

- Design is 100% complete on the Downstream Improvement Tier 2 Pressure Reduction Valves located at various sites throughout the City.
- Design is 95% complete on the Downstream Improvement Industrial Transmission Main from Mitchell Road at Lapham Drive to the intersection of 7th and B Streets.
- A citywide blending permit is complete. This permit allows Well #304 to operate.
- The Galas tank was placed on-line in South Modesto. The City is currently working on placing the Galas well on-line in FY 2011-12.
- The Meter Installation Program continues throughout Modesto. Grayson, Salida, Northwest Modesto, and Del Rio areas now have automated reading capability. Sixty-two percent (62%) of the system was metered as of January 2011. Since January 2010, all existing meters are being read.
- Large meter replacement (3" -12") has increased billing efficiency and revenue for water usage from 90 of our largest customers.
- GPS inventory of all water structures throughout the system is now more than 85% complete. This is being done as a joint effort between the Water Division and the Information Technology Department. The downtown area has been completed for the water infrastructure.
- Water conservation education and the installation of meters have contributed to a reduced demand of approximately 5% in the Modesto system during the 2009 winter months as compared to 2008. There has also been a consistent reduction of water usage in summer months with a water demand reduction of 20% in the summer months since 2003.
- The 2010 Urban Water Management Plan has recently been completed and will be adopted by Council in May 2011.
- The Integrated Regional Water Management Plan is being developed and will be completed in FY 2011-12.



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 \$40,000,000. This modified plan includes the installation of an automated meter reading system (AMR) retrofitted on all existing meters and integrated into the installation of new meters throughout the water system. At this time, about 47,000 meters have AMR systems in place, with the Grayson, Del Rio, Northwest Modesto, and Salida areas 100% complete. However, the cost of the full AMR system is not included in the recently approved water rate structure.

Discussions continue with the Cities of Ceres, Hughson, and Turlock regarding a Regional Surface Water Supply Project (RSWSP) to improve water service to customers in the South Modesto area. A steering committee comprised of elected officials from each city has been formed to provide policy direction on the project.

As a result of the very difficult economic conditions, the completion of a cost of service study has been delayed. Consequently, a substantial portion of the Water Capital Improvement Program has been deferred until economic conditions can support rates to fund the projects. Fortunately, this is possible with the reduced demand for water flows. At some point, the improvements to the existing system will be necessary to meet demands and correct existing deficiencies.

MRWTP PHASE 2 EXPANSION: PLANT IMPROVEMENTS (SECONDARY)

A202

Secondary

Appr Unit: W425

Agency: PW - Engineering & Construction (430) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: ULM
 Start Date: 2003
 End Date: 2012
 Status: Active
 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 constructed 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, and construction of miscellaneous treatment plant improvements.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Available as of 7/1/10 + Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec	Avail. as of 12/02/10 + Prop. Inc./Dec	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	2,561,551	2,503,457	58,094	20,650	37,444	2,661,551	137,444	100,000	100,000	100,000	0	0	2,861,551
6040 Construction	321,438	308,421	13,017	0	13,017	321,438	13,017	0	0	0	0	0	321,438
6041 City Forces Construction	40,000	24,489	15,511	0	15,511	40,000	15,511	0	0	0	0	0	40,000
6050 Contingency	15,260	0	15,260	0	15,260	15,260	15,260	0	0	0	0	0	15,260
6060 Construction Administration	20,667	11,482	9,185	0	9,185	20,667	9,185	0	0	0	0	0	20,667
6070 Equipment Acquisition	343	343	0	0	0	343	0	0	0	0	0	0	343
Total	2,959,259	2,848,192	111,067	20,650	90,417	3,059,259	190,417	100,000	100,000	100,000	0	0	3,259,259

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 3,059,259
 Avail. as of 12/02/10 + Prop. Inc./Dec. 190,417

Water CIP

190,417

JENNINGS WATER SUPPLY

B104

Secondary

Appr Unit: B577

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2009
 Hosting Fund: Wastewater Fund (6210) Type: Water End Date: 2011
 Element: Public Safety Area: Within City Status: Active
 Classification: Improv Manager: WONG Const. Code: Not Awarded (B)

Proj Desc: This project is to provide a well for potable water for the employees use at the Jennings Facility. The Jennings site received a Citation and Notification of Penalty on 7/16/06.

Proj Stat: Bids came in too high and project is currently under review for rebid.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec	Avail. as of 12/02/10 + Prop. Inc./Dec	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	269,500	214,341	55,159	42,487	12,672	269,500	12,672	0	0	0	0	0	269,500
6040 Construction	280,500	0	280,500	0	280,500	280,500	280,500	0	0	0	0	0	280,500
Total	550,000	214,341	335,659	42,487	293,172	550,000	293,172	0	0	0	0	0	550,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Wastewater Fund 550,000 293,172

DOWNSTREAM IMPROVEMENTS CLARATINA & VA CORRIDOR TRANS MAIN-SEC

W002

Secondary

Appr Unit: W425

Agency: PW - Engineering & Construction (430) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: CHRISTENSEN
 Start Date: 2007
 End Date: 2011
 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 Claratina Avenue and Virginia Corridor. The pipeline is needed to allow adequate distribution of domestic water from increased production capacity at the Modesto Regional Water Treatment facility. The pipeline will also allow the City water system to maintain sufficient service pressures, improve water quality and offset wells out of service.

Proj Stat: Project is under construction.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6010 Engineering/Design/Admin	150,000	121,413	28,587	19,124	9,463	150,000	9,463	0	0	0	0	0	150,000
6040 Construction	10,380,000	1,551,131	8,828,869	2,923,224	5,905,645	4,880,000	-5,500,000	0	0	0	0	0	4,880,000
6041 City Forces Construction	20,000	731	19,269	1,869	17,400	20,000	0	0	0	0	0	0	20,000
6050 Contingency	600,000	0	600,000	0	600,000	600,000	0	0	0	0	0	0	600,000
6060 Construction Administration	1,430,000	73,696	1,356,304	56,779	1,299,525	930,000	-500,000	0	0	0	0	0	930,000
Total	12,580,000	1,746,971	10,833,029	3,000,996	7,832,033	6,580,000	-6,000,000	0	0	0	0	0	6,580,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
8004Bond Financing-Water	12,580,000	0	12,580,000	0	12,580,000	6,580,000	-6,000,000	0	0	0	0	0	6,580,000
Total	12,580,000	0	12,580,000	0	12,580,000	6,580,000	-6,000,000	0	0	0	0	0	6,580,000

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. -4,747,967

Water CIP 0 -4,747,967

DOWNSTREAM IMPROVEMENTS INDUSTRIAL TANK-PIPELINES

W003

Secondary

Appr Unit: W425

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2007
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2016
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: CHRISTENSEN Const. Code: Not Awarded (B)

Proj Desc: This project is a Secondary to W425 (Downstream Improvements-Primary) and provides funding for the design, bid and construction of approximately 14,000 linear feet of 16-inch transmission main from Mitchell/Lapham to 7th/B Streets. Construction funding for the Industrial Tank and Pump Station is in Account W031.

Proj Stat: Design is at 95% complete, waiting for construction funding.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Available as of 12/02/10	Curr Year Exp + Enc as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	1,060,948	507,395	553,553	489,059	64,494	1,060,948	489,059	0	0	0	0	30,000	1,090,948
6030 Land Acquisition/Right of Way	1,639,234	1,632,779	6,455	6,455	0	1,639,234	6,455	0	0	0	0	0	1,639,234
6040 Construction	0	0	0	0	0	0	0	0	0	0	0	6,000,000	6,000,000
6041 City Forces Construction	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	550,000	550,000
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	600,000	600,000
Total	2,700,182	2,140,174	560,008	495,514	64,494	2,700,182	495,514	0	0	0	0	7,200,000	9,900,182

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Available as of 12/02/10	Curr Year Rec. as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8004Bond Financing-Water	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	0	1,000,000	0	0	4,000,000
8122Refunds, Damages & Recovery	182	183	-1	-1	0	182	-1	0	0	0	0	0	182
Total	3,000,182	183	2,999,999	2,999,999	0	3,000,182	2,999,999	0	0	1,000,000	0	0	4,000,182

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. -300,000
 Avail. as of 12/02/10 + Prop. Inc./Dec. -2,504,485

Water CIP

DOWNSTREAM IMPROVEMENTS TIER 2 PRVS

W005

Secondary

Appr Unit: W425

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2013
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: CHRISTENSEN Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to install the Tier 2 Pressure Reducing Valves (PRVs) as identified in W425 Downstream Improvements (Primary). New computer controlled PRVs will be installed that are strategically located along the Water Transmission Mains to push water to portions of the City that have inadequate pressure.

Proj Stat: Design is at 100%. Construction to begin in FY11-12.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6010 Engineering/Design/Admin	685,000	512,184	172,816	62,359	110,457	685,000	110,457	0	0	0	0	0	0	685,000
6030 Land Acquisition/Right of Way	100,000	333	99,667	1,488	98,179	100,000	98,179	0	0	0	0	0	0	100,000
6040 Construction	3,400,000	0	3,400,000	0	3,400,000	3,400,000	3,400,000	0	0	0	0	0	0	3,400,000
6041 City Forces Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6050 Contingency	340,000	0	340,000	0	340,000	340,000	340,000	0	0	0	0	0	0	340,000
6060 Construction Administration	340,000	0	340,000	0	340,000	340,000	340,000	0	0	0	0	0	0	340,000
Total	4,865,000	512,517	4,352,483	63,847	4,288,636	4,865,000	4,288,636	0	0	0	0	0	0	4,865,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
8004 Bond Financing-Water	4,200,000	0	4,200,000	0	4,200,000	4,200,000	4,200,000	0	0	0	0	0	0	4,200,000
Total	4,200,000	0	4,200,000	0	4,200,000	4,200,000	4,200,000	0	0	0	0	0	0	4,200,000

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
Water CIP	665,000	88,636

DEVELOPER REIMBURSEMENT WATER SYSTEM FEES-PRIMARY

W007

Primary

Appr Unit: 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: New or Future (C)

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 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	0	0	0	0	0	88,200	88,200	88,200	97,241	102,103	107,208	112,568	507,320
Total						88,200	88,200	88,200	97,241	102,103	107,208	112,568	507,320

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 88,200

Avail. as of 12/02/10 + Prop. Inc./Dec. 88,200

WATER FUND DEVELOPMENT F

88,200 88,200

BEARD AVENUE - WATER MAIN REPLACEMENT

W010

Secondary

Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Maintenance
 Element: Comm Svcs & Fac Area: Within City
 Classification: Replace Manager: SAVIDGE
 Start Date: 2009
 End Date: 2012
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This is a secondary to Primary W428 - Strengthen & Replace. This project is to install a 12" main on Beard Avenue between El Roy and Nathan to improve water pressures and fire flows in the industrial area. A new 12" pipeline will be bored under the MID lateral connecting the new pipelines.

Proj Stat: Engineering design work will be started in FY2010-11. Project will be put out to bid and a contractor will bore under MID lateral.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. 11-12	Avail. as of 12/02/10 + Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6041 City Forces Construction	225,000	0	225,000	0	225,000	225,000	225,000	0	0	0	0	225,000
Total	225,000	0	225,000	0	225,000	225,000	225,000	0	0	0	0	225,000

Fund Balance Required

Water CIP	225,000	225,000
	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
	225,000	225,000

KANSAS-NEEDHAM SOIL REMEDIATION

W011

Stand-Alone

Appr Unit: W011

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2011
 Element: Comm Svcs & Fac Area: Infill Areas Status: Active
 Classification: Improv Manager: CHRISTENSEN Const. Code: Not Awarded (B)

Proj Desc: During the construction of the Kansas-Needham Overcrossing, soil contamination was discovered immediately north of the bridge. This project will provide funding to monitor the hydrocarbon contamination, develop a Corrective Action Plan, and begin remediation of the contaminated soil.

Proj Stat: Met with Stanislaus County to finalize monitoring and soil remediation techniques. Excavation & disposal of contaminated soil to class 2 landfill required by County. Project expected to bid early 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	11-12 Prop. Inc./Dec.	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	64,569	19,138	45,431	30,029	15,402	64,569	15,402	0	0	0	0	0	64,569
6040 Construction	200,000	5,388	194,612	1,103	193,509	200,000	193,509	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	29,730	-9,730	-29,680	19,950	20,000	19,950	0	0	0	0	0	20,000
Total	304,569	54,256	250,313	1,452	248,861	304,569	248,861	0	0	0	0	0	304,569

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	11-12 Prop. Inc./Dec.	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8101 Sale of Real Property	4,569	4,569	0	0	0	4,569	0	0	0	0	0	0	4,569
Total	4,569	4,569	0	0	0	4,569	0	0	0	0	0	0	4,569

Fund Balance Required

Water CIP	300,000	248,861
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DI-WEST TANK TRANS MAIN -SECONDARY

W016

Secondary

Appr Unit: W425

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2007
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2011
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: CHRISTENSEN Const. Code: To be Closed (D)

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 constructed, waiting for acceptance-January 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6010 Engineering/Design/Admin	30,000	23,104	6,896	65	6,831	30,000	6,831	0	0	0	0	0	0	30,000
6040 Construction	2,700,000	2,391,066	308,934	0	308,934	2,600,000	208,934	-100,000	0	0	0	0	0	2,600,000
6041 City Forces Construction	20,000	9,495	10,505	0	10,505	20,000	10,505	0	0	0	0	0	0	20,000
6050 Contingency	400,000	35,542	364,458	80,364	284,094	200,000	84,094	-200,000	0	0	0	0	0	200,000
6060 Construction Administration	400,000	134,751	265,249	35,574	229,675	200,000	29,675	-200,000	0	0	0	0	0	200,000
Total	3,550,000	2,593,958	956,042	116,003	840,039	3,050,000	340,039	-500,000	0	0	0	0	0	3,050,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Water CIP 3,050,000 340,039

INSTALL NEW WELL DEL RIO

W017

Secondary

Appr Unit: W441

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2012
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: CHRISTENSEN Const. Code: Not Awarded (B)

Proj Desc: A 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. This new well will be located on the same site as the proposed tank and pump station. The design and construction funds for the new tank and pump station are in secondary CIP Account W021 (Del Rio Water Tank).

Proj Stat: Currently negotiating for right-of-way. Construction expected to begin in FY 2011-12.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	140,000	5,251	134,749	882	133,867	140,000	133,867	0	0	0	0	0	140,000
6030 Land Acquisition/Right of Way	200,000	1,500	198,500	136	198,364	200,000	198,364	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	6,751	2,033,249	1,018	2,032,231	2,040,000	2,032,231	0	0	0	0	0	2,040,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 2,040,000
 Avail. as of 12/02/10 + Prop. Inc./Dec. 2,032,231

Water CIP 2,040,000 2,032,231

HICKMAN WATER TANK

W020

Secondary

Appr Unit: W377

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2009
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2016
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: CHRISTENSEN Const. Code: Not Awarded (B)

Proj Desc: Secondary project to primary W377. Build a 0.40 million gallon water storage tank in the Hickman water service area. In addition to the tank, plans include a 1.1 million gallon per day booster pump station and emergency generator.

Proj Stat: Investigating an appropriate tank site to begin negotiating with property owner to purchase land. Construction is deferred.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	400,000	6,296	393,704	2,430	391,274	8,889	163	-391,111	0	0	0	420,000	428,889
6030 Land Acquisition/Right of Way	400,000	2,071	397,929	1,436	396,493	400,000	396,493	0	0	0	0	0	400,000
6040 Construction	0	0	0	0	0	0	0	0	0	0	0	1,650,000	1,650,000
6050 Contingency	0	0	0	0	0	0	0	0	0	0	0	165,000	165,000
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	0	165,000	165,000
Total	800,000	8,367	791,633	3,866	787,767	408,889	396,656	-391,111	0	0	0	2,400,000	2,808,889

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 408,889
 Avail. as of 12/02/10 + Prop. Inc./Dec. 396,656

Water CIP

408,889 396,656

DEL RIO WATER TANK

W021

Secondary

Appr Unit: W377

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2012
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: CHRISTENSEN Const. Code: Not Awarded (B)

Proj Desc: Secondary project to primary W377. Build a 0.25 million gallon water storage tank in the Del Rio water service area. In addition to the tank, plans include a 1 million gallon per day booster pump station and emergency generator. Per settlement agreement with Del Rio Home Owner's Association, this project must be constructed by July 2013.

Proj Stat: Negotiating with a property owner on Carver Road. Construction expected to begin FY2011-12

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Cur. Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	350,000	16,089	333,911	9,901	324,010	288,052	282,062	-61,948	0	0	0	0	288,052
6030 Land Acquisition/Right of Way	450,000	8,577	441,423	3,485	437,938	450,000	437,938	0	0	0	0	0	450,000
6040 Construction	0	0	0	0	0	1,500,000	1,500,000	1,500,000	0	0	0	0	1,500,000
6050 Contingency	0	0	0	0	0	150,000	150,000	150,000	0	0	0	0	150,000
6060 Construction Administration	0	0	0	0	0	150,000	150,000	150,000	0	0	0	0	150,000
Total	800,000	24,666	775,334	13,386	761,948	2,538,052	2,500,000	1,738,052	0	0	0	0	2,538,052

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 2,538,052
 Avail. as of 12/02/10 + Prop. Inc./Dec. 2,500,000

Water CIP 2,538,052 2,500,000

VALVE REPLACEMENT - SYSTEM WIDE

W022

Secondary

Appr Unit: 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: SAVIDGE Const. Code: Under Construction (A)

Proj Desc: This is a secondary project to Primary W428 - Strengthen & Replace. This project provides funding for crews to replace broken valves throughout the water system.

Proj Stat: 230 valves have been identified for replacement to date and beginning with the downtown area, crews plan to replace 20 - 30 valves per year at a cost of approximately \$100,000 per year. The project budget has been reduced to the projected expense.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6041 City Forces Construction	205,000	60,319	144,681	915	143,766	155,000	93,766	-50,000	100,000	100,000	100,000	100,000	555,000
6070 Equipment Acquisition	200,000	15,749	184,251	0	184,251	121,983	106,234	-78,017	0	0	0	0	121,983
Total	405,000	76,068	328,932	915	328,017	276,983	200,000	-128,017	100,000	100,000	100,000	100,000	676,983

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Water CIP 276,983 200,000

ARRA WELLS 283 & 236 BLENDING

W029

Stand-Alone

Appr Unit: W029

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2009
 Hosting Fund: ARRA - WATER (0340) Type: Water End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: CHRISTENSEN Const. Code: Under Construction (A)

Proj Desc: This project will provide funding for the wellhead treatment and blending of two water wells. Construction of this project is funded by the American Recovery and Reinvestment Act of 2009 (ARRA) funds and administered by the Department of Public Health and the Safe Drinking Water State Revolving Fund (SDWSRF) program.

Proj Stat: Project is under construction.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	28,470	18,421	10,049	0	10,049	28,470	10,049	0	0	0	0	0	28,470
6040 Construction	940,300	378,094	562,206	562,206	0	940,300	0	0	0	0	0	0	940,300
6050 Contingency	64,030	0	64,030	42,643	21,387	64,030	21,387	0	0	0	0	0	64,030
6060 Construction Administration	114,030	61,873	52,157	40,186	11,971	114,030	11,971	0	0	0	0	0	114,030
Total	1,146,830	458,388	688,442	645,035	43,407	1,146,830	43,407	0	0	0	0	0	1,146,830

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
3650ARRA - Reimbursable Grant	1,146,830	7,977	1,138,853	0	1,138,853	1,146,830	1,138,853	0	0	0	0	0	1,146,830
Total	1,146,830	7,977	1,138,853	0	1,138,853	1,146,830	1,138,853	0	0	0	0	0	1,146,830

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
ARRA - WATER	0	-1,095,446

WELL REMEDIATION AT WELL 21

W030

Secondary

Appr Unit: W430

Agency: PW - Engineering & Construction (430) Category: Water
 Start Date: 2010
 Hosting Fund: Water CIP (6180) Type: Water
 End Date: 2011
 Element: Comm Svcs & Fac Area: Within City
 Status: Active
 Classification: Maint Manager: CHRISTENSEN
 Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to eliminate the underground water layer contributing to uranium contamination. Well 21 located at McHenry Village has recently been off-line due to PCE contamination. During the down-time for repair and PCE filter installation, naturally occurring uranium concentrated in the wellsite. Pumping to waste could not dilute the contamination below the State minimum contamination level. A State of California certified hydrogeologist will assist the City in testing the different aquifer layers for uranium, determine the layer contributing to the contamination, and seal that layer from the wellsite. The rehabilitated well can then be brought back on-line without the contaminated layer, and with slightly less volume that has originally been identified.

Proj Stat: The underground water layer contributing to uranium contamination has been identified. Next will be to propose a way to exclude that layer from the production well. This project is on hold until Spring 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec. Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	175,026	64,150	110,876	99,940	10,936	175,026	10,936	0	0	0	0	0	175,026
6040 Construction	0	0	0	0	0	75,000	75,000	75,000	0	0	0	0	75,000
6041 City Forces Construction	100,000	0	100,000	0	100,000	10,000	10,000	-90,000	0	0	0	0	10,000
6050 Contingency	0	0	0	0	0	7,500	7,500	7,500	0	0	0	0	7,500
6060 Construction Administration	0	0	0	0	0	7,500	7,500	7,500	0	0	0	0	7,500
Total	275,026	64,150	210,876	99,940	110,936	275,026	110,936	0	0	0	0	0	275,026

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 275,026
 Avail. as of 12/02/10 + Prop. Inc./Dec. 110,936

Water CIP 275,026 110,936

INDUSTRIAL TANK 13 & PUMP STATION

W031

Secondary

Appr Unit: W425

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2009
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2016
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: CHRISTENSEN Const. Code: Not Awarded (B)

Proj Desc: This project includes the design of the City of Modesto's 4.0 million gallon Tank 13 in the industrial area of south Modesto. The project also includes the design of the 12 million gallon per day booster pump station.

Proj Stat: 35% Preliminary Design Report has been completed. Final design by summer 2011. Construction on hold for funding.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	679,066	12,694	666,372	250,158	416,214	679,066	416,214	0	0	0	0	0	679,066
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	679,066	12,694	666,372	250,158	416,214	679,066	416,214	0	0	0	0	0	679,066

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8004 Bond Financing-Water	0	0	0	0	0	0	0	0	7,000,000	0	0	0	7,000,000
Total	0	0	0	0	0	0	0	0	7,000,000	0	0	0	7,000,000

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 679,066
 Avail. as of 12/02/10 + Prop. Inc./Dec. 416,214

Water CIP 679,066 416,214

E. COOLIDGE MAIN REPLACEMENT

W032

Secondary

Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2010
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Replace Manager: CHRISTENSEN Const. Code: Under Construction (A)

Proj Desc: This project provides funding for the waterline replacement for E. Coolidge Avenue from Coffee Road to Kent Way. The project also includes the side streets Water Street, Overholzer Drive, Gary Lane and Kent Way.

Proj Stat: Project is under construction. Water crews have completed tie-ins to the existing system.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	20,000	5,967	14,033	3,253	10,780	20,000	10,780	0	0	0	0	0	20,000
6040 Construction	765,823	143,149	622,674	474,079	148,595	765,823	148,595	0	0	0	0	0	765,823
6041 City Forces Construction	33,500	98	33,402	8,310	25,092	33,500	25,092	0	0	0	0	0	33,500
6050 Contingency	68,000	0	68,000	13,600	54,400	68,000	54,400	0	0	0	0	0	68,000
6060 Construction Administration	85,000	8,189	76,811	22,560	54,251	85,000	54,251	0	0	0	0	0	85,000
Total	972,323	157,403	814,920	521,802	293,118	972,323	293,118	0	0	0	0	0	972,323

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 972,323

Avail. as of 12/02/10 + Prop. Inc./Dec. 293,118

Water CIP 972,323 293,118

SYLVAN AVENUE WATER MAIN EXTENSION

W034

Secondary

Appr Unit: W426

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2010
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2016
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: CHRISTENSEN Const. Code: Not Awarded (B)

Proj Desc: This project is a secondary to primary W426. Sylvan Avenue Street Improvement Project from Litt Avenue to Summer Drive, and will provide funding for the design and construction of a new 12-inch water main.

Proj Stat: Project is currently under design with the Sylvan/Litt to Claus Widening Project. Right-of-way acquisition will be required prior to construction.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Cum Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	11,520	0	11,520	0	11,520	11,520	11,520	0	0	0	0	0	11,520
6040 Construction	230,400	62	230,338	0	230,338	230,400	230,338	0	0	0	0	0	230,400
6050 Contingency	23,040	0	23,040	0	23,040	23,040	23,040	0	0	0	0	0	23,040
6060 Construction Administration	23,040	0	23,040	0	23,040	23,040	23,040	0	0	0	0	0	23,040
Total	288,000	62	287,938	0	287,938	288,000	287,938	0	0	0	0	0	288,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 288,000

Avail. as of 12/02/10 + Prop. Inc./Dec. 287,938

Water CIP

288,000

287,938

City of Modesto: 2011-16 Capital Improvement Program

PCE REMEDIATION

W035

Primary

Appr Unit: W035

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2011
 Hosting Fund: WATER PCE LITIGATION FUND (6112) Type: Water End Date: 2012
 Element: Comm Svcs & Fac Area: Within City Status: New
 Classification: Improv Manager: CHRISTENSEN Const. Code: New or Future (C)

Proj Desc: This is the Primary account to provide funding for secondary accounts for the design and construction of PCE contamination-related remediation projects. Tetrachloroethylene (PCE) is a contaminate that has been found in underground water at various areas of the City. This project will provide funding for removal of PCE from the groundwater. Current removal methods include filtration with granular activated carbon (GAC), airstripping, and an advanced oxidation process. Project sites will be studied to determine the most efficient method of PCE removal prior to implementation.

Proj Stat: Work to start pending completion of mitigation plan.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	250,000	0	250,000	0	250,000	250,000	250,000	0	0	0	0	0	250,000
Total	250,000		250,000	0	250,000	250,000	250,000	0	0	0	0	0	250,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 250,000
 Avail. as of 12/02/10 + Prop. Inc./Dec. 250,000

WATER PCE LITIGATION FUND 250,000

RECOAT & INSPECT TANKS - TANK 8

W037

**Secondary
Appr Unit: W438**

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2010
 Hosting Fund: Water CIP (6180) Type: Maintenance End Date: 2012
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: SAVIDGE Const. Code: Under Construction (A)

Proj Desc: This project is a secondary to the Primary W438 - Water Tank Improvements. Tank re-coating and repairs for Tank 8 located at 1218 Alamo Street.

Proj Stat: UP & P is in the process of developing a draft RFP for the tank re-coat.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6041 City Forces Construction	175,000	0	175,000	17,766	157,234	192,766	175,000	17,766	0	0	0	0	192,766
Total	175,000		175,000	17,766	157,234	192,766	175,000	17,766	0	0	0	0	192,766

Fund Balance Required

Water CIP 192,766 175,000

STRENGTHEN & REPLACE - SO. MODESTO PHASE 1 WATER MAINS

W039

Priority: 0

Secondary

Appr Unit: W428

Agency: PW - Operations & Maintenance (480)
 Hosting Fund: Water CIP (6180)
 Element: Comm Svcs & Fac
 Classification: Improv

Category: Water
 Type: Water
 Area: System Wide
 Manager: CHRISTENSEN

Start Date: 2010
 End Date: 2012
 Status: New
 Const. Code: Not Awarded (B)

Proj Desc: Existing waterlines in the area bounded by Glenn - Marin and Yuma - Rutherford are small diameter and need to be replaced. In addition, it is typical to have 4 residential services tapping the watermain at one spot, not allowing ample water to flow onto the property. This project will provide funding to install new 8" and 12" waterlines with individual residential services, and additional fire hydrants.

Proj Stat: This new secondary account from Primary W428 will install new waterlines for the project.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	90,000	0	90,000	0	90,000	90,000	90,000	0	0	0	0	0	90,000
6040 Construction	1,700,000	0	1,700,000	0	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000
6041 City Forces Construction	50,000	0	50,000	0	50,000	50,000	50,000	0	0	0	0	0	50,000
6050 Contingency	170,000	0	170,000	0	170,000	170,000	170,000	0	0	0	0	0	170,000
6060 Construction Administration	170,000	0	170,000	0	170,000	170,000	170,000	0	0	0	0	0	170,000
Total	2,180,000		2,180,000	0	2,180,000	2,180,000	2,180,000	0	0	0	0	0	2,180,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 2,180,000
 Avail. as of 12/02/10 + Prop. Inc./Dec. 2,180,000

Water CIP

2,180,000

STRENGTHEN & REPLACE - LA LOMA WATER MAINS

W040

Priority: 0

Secondary

Appr Unit: 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: CHRISTENSEN
 Start Date: 2011
 End Date: 2012
 Status: New
 Const. Code: New or Future (C)

Proj Desc: Existing waterlines in the LaLoma area are small diameter and need to be replaced. In addition, it is typical to have 4 residential services tapping the watermain at one spot, not allowing ample water to flow onto the property. This project is to provide funding to install new 8" and 12" waterlines with individual residential services, and additional fire hydrants.

Proj Stat: This new secondary account from Primary W428 will provide adequate water supply for future growth.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	0	0	0	0	0	80,000	80,000	80,000	0	0	0	0	80,000
6040 Construction	0	0	0	0	0	800,000	800,000	800,000	0	0	0	0	800,000
6041 City Forces Construction	0	0	0	0	0	60,000	60,000	60,000	0	0	0	0	60,000
6050 Contingency	0	0	0	0	0	80,000	80,000	80,000	0	0	0	0	80,000
6060 Construction Administration	0	0	0	0	0	80,000	80,000	80,000	0	0	0	0	80,000
Total						1,100,000	1,100,000	1,100,000	0	0	0	0	1,100,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 1,100,000
 Avail. as of 12/02/10 + Prop. Inc./Dec. 1,100,000

Water CIP

1,100,000

KIERNAN AVE. WATER MAIN EXTENSION

W041

Priority: 0

Secondary

Appr Unit: W426

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2011
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2013
 Element: Comm Svcs & Fac Area: System Wide Status: New
 Classification: Improv Manager: CHRISTENSEN Const. Code: New or Future (C)

Proj Desc: This project is to provide funding for a new 16" water mainline that is needed to be installed from the existing distribution system to accommodate future development along the Kiernan corridor. In addition, the proposed waterline will provide blending opportunities for Salida water wells if needed.

Proj Stat: This is a new secondary account from Primary W426 to install new waterlines for the project.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr. Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6001 Environmental	0	0	0	0	0	10,000	10,000	10,000	0	0	0	0	10,000
6010 Engineering/Design/Admin	0	0	0	0	0	90,000	90,000	90,000	0	0	0	0	90,000
6040 Construction	0	0	0	0	0	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000
6050 Contingency	0	0	0	0	0	100,000	100,000	100,000	0	0	0	0	100,000
6060 Construction Administration	0	0	0	0	0	100,000	100,000	100,000	0	0	0	0	100,000
Total						1,300,000	1,300,000	1,300,000	0	0	0	0	1,300,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 1,300,000
 Avail. as of 12/02/10 + Prop. Inc./Dec. 1,300,000

Water CIP

1,300,000

Waterford Meter Installation

Priority: 0

W042

Secondary

Appr Unit: W416

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2011
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2013
 Element: Comm Svcs & Fac Area: System Wide Status: New
 Classification: Improv Manager: SAVIDGE Const. Code: New or Future (C)

Proj Desc: This project is secondary to W416 - Water Meter Installation Plan which is mandated by State law and must be completed by 2025.

Proj Stat: There are approximately 684 meters and services to be installed and/or upgraded in the Waterford area. Project will start in FY2011-12 with a projected completion date of Year 2013.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6041 City Forces Construction	0	0	0	0	0	750,000	750,000	750,000	750,000	0	0	0	1,500,000
Total						750,000	750,000	750,000	750,000	0	0	0	1,500,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Water CIP 750,000 750,000

Roseburg Ave Main Replacement

Priority: 0

W043

Secondary

Appr Unit: W428

Agency: PW - Operations & Maintenance (480)
 Hosing Fund: Water CIP (6180)
 Element: Comm Svcs & Fac
 Classification: Improv

Category: Water
 Type: Water
 Area: Within City
 Manager: SAVIDGE

Start Date: 2011
 End Date: 2012
 Status: New
 Const. Code: New or Future (C)

Proj Desc: This is a secondary project to Primary W428 - Strengthen & Replace. A 10" water main will be replaced between McHenry Blvd and Sunrise Avenue which will reduce leaks and emergency overtime repairs.

Proj Stat: Construction is planned for fall 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6041 City Forces Construction	0	0	0	0	0	298,000	298,000	298,000	0	0	0	0	298,000
Total						298,000	298,000	298,000	0	0	0	0	298,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 298,000

Avail. as of 12/02/10 + Prop. Inc./Dec. 298,000

Water CIP

298,000

298,000

Normandy Ave Main Replacement

Priority: 0

W044

Secondary

Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2011
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2012
 Element: Comm Svcs & Fac Area: System Wide Status: New
 Classification: Improv Manager: SAVIDGE Const. Code: New or Future (C)

Proj Desc: This project provides funding to replace 8" main on Normandy between Chicago and Beverly which will reduce leaks and emergency overtime repairs.

Proj Stat: Construction is planned for FY 11/12.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6041 City Forces Construction	0	0	0	0	0	290,000	290,000	290,000	0	0	0	0	0
Total						290,000	290,000	290,000	0	0	0	0	290,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Water CIP 290,000 290,000

Badgley Drive - Main Replacement

Priority: 0

W045

Secondary

Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2011
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2012
 Element: Comm Svcs & Fac Area: Within City Status: New
 Classification: Improv Manager: SAVIDGE Const. Code: New or Future (C)

Proj Desc: This project provides funding to replace an 8" water main from Sunrise to El Vecino which will reduce leaks and emergency overtime repairs.

Proj Stat: This new project is planned for FY 11/12.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6041 City Forces Construction	0	0	0	0	0	393,000	393,000	393,000	0	0	0	0	393,000
Total						393,000	393,000	393,000	0	0	0	0	393,000

Fund Balance Required

Water CIP 393,000 393,000

Vernon Avenue - Main Replacement

Priority: 0

W046

Secondary

Appr Unit: W428

Agency:	PW - Operations & Maintenance (480)	Category:	Water	Start Date:	2011
Hosting Fund:	Water CIP (6180)	Type:	Water	End Date:	2012
Element:	Comm Svcs & Fac	Area:	Within City	Status:	New
Classification:	Improv	Manager:	SAVIDGE	Const. Code:	New or Future (C)

Proj Desc: This project provides funding for an 8" water main between Robertson & Paradise Road which will reduce leaks and emergency overtime repairs.

Proj Stat: This project is not planned for FY 11/12.

Fund Balance Required

Budget as of	Avail. as of
12/02/10 +	12/02/10 +
Prop. Inc./Dec.	Prop. Inc./Dec.

0	0
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Lottie Avenue - Main Replacement

Priority: 0

W047

Secondary

Appr Unit: 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: SAVIDGE
 Start Date: 2011
 End Date: 2012
 Status: New
 Const. Code: New or Future (C)

Proj Desc: This project provides funding to replace and install 8" water main and renew 52 water services between West Morris Avenue & Adam Avenue which will reduce leaks and emergency overtime repairs.

Proj Stat: This is a new project and construction is planned for FY 11/12.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6041 City Forces Construction	0	0	0	0	0	227,000	227,000	227,000	0	0	0	0	227,000
Total						227,000	227,000	227,000	0	0	0	0	227,000

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 227,000
 Avail. as of 12/02/10 + Prop. Inc./Dec. 227,000

Water CIP 227,000 227,000

San Juan Drive - Main Replacement

Priority: 0

W048

Secondary

Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2011
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2012
 Element: Comm Svcs & Fac Area: Within City Status: New
 Classification: Improv Manager: SAVIDGE Const. Code: New or Future (C)

Proj Desc: This project provides funding to install and replace an 8" water main between Miller & Yosemite Blvd which will reduce leaks and emergency overtime repairs.

Proj Stat: Construction is planned for FY 11/12.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6041 City Forces Construction	0	0	0	0	0	100,000	100,000	100,000	0	0	0	0	100,000
Total						100,000	100,000	100,000	0	0	0	0	100,000

Fund Balance Required

Water CIP	100,000	100,000
Total	100,000	100,000

Ohio Avenue - Main Replacement

Priority: 0

W049

Secondary

Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2011
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2013
 Element: Comm Svcs & Fac Area: Within City Status: New
 Classification: Improv Manager: SAVIDGE Const. Code: New or Future (C)

Proj Desc: This project provides funding to replace and install an 8" water main between Grimes & Paradise Rd which will reduce leaks and emergency overtime repairs.

Proj Stat: Construction is planned for FY 11/12.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6041 City Forces Construction	0	0	0	0	0	125,000	125,000	125,000	689,000	0	0	0	814,000
Total						125,000	125,000	125,000	689,000	0	0	0	814,000

Fund Balance Required

Water CIP 125,000 125,000

Chlorination System Installation - Outlying Areas

W050

Priority: 0

Secondary

Appr Unit: W430

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2011
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2012
 Element: Comm Svcs & Fac Area: System Wide Status: New
 Classification: Improv Manager: SAVIDGE Const. Code: New or Future (C)

Proj Desc: This project provides funding to install tablet chlorination systems in the Modesto Regional Water System outlying areas, outside of the Modesto city limits. This process will eliminate hauling liquid chlorine and reduce the liability to the City.

Proj Stat: This is a new project set to begin in FY 11/12.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6041 City Forces Construction	0	0	0	0	0	150,000	150,000	150,000	0	0	0	0	150,000
Total						150,000	150,000	150,000	0	0	0	0	150,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 150,000
 Avail. as of 12/02/10 + Prop. Inc./Dec. 150,000

Water CIP 150,000 150,000

Residential Meter Installation - North Modesto

W051

Priority: 0

Secondary

Appr Unit: W416C

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2012
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2015
 Element: Comm Svcs & Fac Area: Within City Status: New
 Classification: Improv Manager: SAVIDGE Const. Code: New or Future (C)

Proj Desc: This project is a secondary to W416 - Water Meters and provides funding for the installation of approximately 7, 200 water meters in the North Modesto area. This area is defined as south of Standiford Avenue and north of Briggsmore Avenue, east of Coffee Rd and east to Sisk Rd.

Proj Stat: Meter installation will begin in this area FY 11/12.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Cum. Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6041 City Forces Construction	0	0	0	0	0	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000
Total						1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Water CIP 1,000,000 1,000,000

Residential Meter Installation - East Modesto

W052

Priority: 0

Secondary

Appr Unit: W416

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2012
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2019
 Element: Comm Svcs & Fac Area: System Wide Status: New
 Classification: Improv Manager: SAVIDGE Const. Code: New or Future (C)

Proj Desc: This is a secondary project to the Primary project W416 - Water Meters. Installation of approximately 5,600 water meters in the East Modesto area. This area is defined as east of Coffee Rd and north of Yosemite Ave.

Proj Stat: This area is scheduled for completion by 2019. Due to street paving or leaks in the area, some installations will need to be made ahead of that schedule.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6041 City Forces Construction	0	0	0	0	0	100,000	100,000	100,000	0	0	0	0	100,000
Total						100,000	100,000	100,000	0	0	0	0	100,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Water CIP 100,000 100,000

Residential Meter Installation - Central Modesto

W053

Priority: 0

Secondary

Appr Unit: W416

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: SAVIDGE
 Start Date: 2012
 End Date: 2019
 Status: New
 Const. Code: New or Future (C)

Proj Desc: This is a secondary project to the Primary project W416 - Water Meters. Installation of approximately 7,600 water meters in the Central Modesto area. This area is defined as south of Briggsmore Avenue and north of Tuolumne, east of Carpenter Rd and west to Coffee Rd.

Proj Stat: This area is scheduled for completion by 2019. Due to street paving or leaks in the area, some installations will need to be made ahead of that schedule.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6041 City Forces Construction	0	0	0	0	0	100,000	100,000	100,000	0	0	0	0	100,000
Total						100,000	100,000	100,000	0	0	0	0	100,000

Fund Balance Required

Water CIP 100,000 100,000
 Budget as of 12/02/10 + Prop. Inc./Dec. 100,000
 Avail. as of 12/02/10 + Prop. Inc./Dec. 100,000

Residential Meter Installation - South Modesto

W054

Priority: 0

Secondary

Appr Unit: W416

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2012
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2019
 Element: Comm Svcs & Fac Area: System Wide Status: New
 Classification: Improv Manager: SAVIDGE Const. Code: New or Future (C)

Proj Desc: This is a secondary project to the Primary project W416 - Water Meters. Installation of approximately 4,600 water meters in the South Modesto area. This area is defined as north of Whitmore avenue and south of Tuolumne Blvd. East from the Paradise Rd area to the airport area.

Proj Stat: This area is scheduled for completion by 2019. Due to street paving or leaks in the area, some installations will need to be made ahead of that schedule.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6041 City Forces Construction	0	0	0	0	0	100,000	100,000	100,000	0	0	0	0	100,000
Total						100,000	100,000	100,000	0	0	0	0	100,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 100,000

Avail. as of 12/02/10 + Prop. Inc./Dec. 100,000

Water CIP

100,000

100,000

Residential Meter Installation - Outlying Areas

W055

Priority: 0

Secondary

Appr Unit: W416

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2012
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2019
 Element: Comm Svcs & Fac Area: System Wide Status: New
 Classification: Improv Manager: SAVIDGE Const. Code: New or Future (C)

Proj Desc: This is a secondary project to the Primary project W416 - Water Meters. Installation of approximately 1,500 water meters in the outlying areas of the water system. This area is defined as Ceres, Empire, and Turlock.

Proj Stat: This area is scheduled for completion by 2019. Due to street paving or leaks in the area, some installations will need to be made ahead of that schedule.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Avail. as of 12/02/10 + Prop. Inc./Dec.	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	11-12 Prop. Inc./Dec.	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6041 City Forces Construction	0	0	0	0	0	100,000	100,000	100,000	0	0	0	0	0
Total	0	0	0	0	0	100,000	100,000	100,000	0	0	0	0	100,000

Fund Balance Required

Water CIP 100,000 100,000

DOWNSTREAM IMPROVEMENTS YOSEMITE TRUNK LINE-SECONDARY

W099

Secondary

Appr Unit: W425

Agency: PW - Engineering & Construction (430) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: CHRISTENSEN
 Start Date: 2007
 End Date: 2016
 Status: Active
 Const. Code: To be Closed (D)

Proj Desc: This project is a Secondary to W425 (Downstream Improvements-Primary) and provides funding for the design, bid and construction of a portion of the 16-inch transmission main from Mitchell/Lapham to 7th/B Streets that is within State Route 132 right-of-way. This segment of pipeline begins at S. Santa Rosa Avenue and continues west along SR132 ending before the bridge crossing over Dry Creek. This portion needed to be completed before CalTrans began their street overlaying for that portion of Yosemite Blvd. (SR132).

Proj Stat: Design and construction is complete.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6010 Engineering/Design/Admin	26,667	17,523	9,144	0	9,144	26,667	9,144	0	0	0	0	0	0	26,667
6040 Construction	266,667	208,740	57,927	0	57,927	266,667	57,927	0	0	0	0	0	0	266,667
6041 City Forces Construction	26,667	3,175	23,492	0	23,492	26,667	23,492	0	0	0	0	0	0	26,667
6050 Contingency	53,332	0	53,332	0	53,332	53,332	53,332	0	0	0	0	0	0	53,332
6060 Construction Administration	26,667	24,320	2,347	0	2,347	26,667	2,347	0	0	0	0	0	0	26,667
Total	400,000	253,758	146,242	0	146,242	400,000	146,242	0	0	0	0	0	0	400,000

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
8004Bond Financing-Water	400,000	0	400,000	0	400,000	400,000	400,000	0	0	0	0	0	0	400,000
Total	400,000	0	400,000	0	400,000	400,000	400,000	0	0	0	0	0	0	400,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. -253,758

Water CIP

STATE RTE 132 (Yosemite Blvd) - WATER MAIN REPLACEMENT

W119

Secondary

Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water
 Start Date: 2008
 Hostng Fund: Water CIP (6180) Type: Maintenance
 End Date: 2011
 Element: Comm Svcs & Fac Area: Within City
 Status: Active
 Classification: Replace Manager: CHRISTENSEN
 Const. Code: To be Closed (D)

Proj Desc: This is a secondary project to Primary W428 (Strengthen and Replace Water Systems). This project will remove and replace an existing 12" water line on Yosemite Boulevard (SR132) from Las Flores Avenue to Phoenix Avenue. This section of pipeline has experienced leaks and needs to be replaced prior to asphalt resurfacing by Caltrans.

Proj Stat: Project is complete and accepted by Council 9/14/10. Pending closeout-expected FY10-11.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	175,000	175,000	0	0	0	175,000	0	0	0	0	0	0	0
6040 Construction	1,450,504	1,364,000	86,504	40,875	45,629	1,450,504	45,629	0	0	0	0	0	1,450,504
6041 City Forces Construction	75,000	69,644	5,356	3,000	2,356	75,000	2,356	0	0	0	0	0	75,000
6050 Contingency	117,888	0	117,888	188	117,700	117,888	117,700	0	0	0	0	0	117,888
6060 Construction Administration	120,430	52,055	68,375	17,735	50,640	120,430	50,640	0	0	0	0	0	120,430
Total	1,938,822	1,660,699	278,123	61,798	216,325	1,938,822	216,325	0	0	0	0	0	1,938,822

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 1,938,822
 Avail. as of 12/02/10 + Prop. Inc./Dec. 216,325

Water CIP

1,938,822 216,325

DOWNSTREAM IMPROVEMENTS WEST TANK/PIPELINES

W1333

Secondary

Appr Unit: W425

Agency: PW - Engineering & Construction (430) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: CHRISTENSEN
 Start Date: 2007
 End Date: 2011
 Status: Active
 Const. Code: To be Closed (D)

Proj Desc: This project is a Secondary to W425 (Downstream Improvements-Primary) and will provide funding for the design, right-of-way acquisition, construction, etc. for most of the Tier 2 downstream improvements needed to accommodate the MRWTP Phase Two Expansion. The new improvements include storage tank, booster pump station, and connection to the new water transmission mains. These facilities will enable the water system to better meet peak demands, maintain sufficient service pressures, improve water quality, and offset wells out of service.

Proj Stat: Construction complete. Project close out expected in 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	1,897,048	948,097	948,951	77,569	871,382	1,047,048	21,382	-850,000	0	0	0	0	1,047,048
6040 Construction	6,600,000	5,726,277	873,723	36,938	836,785	5,800,000	36,785	-800,000	0	0	0	0	5,800,000
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	87,632	912,368	150,000	62,368	-850,000	0	0	0	0	150,000
6060 Construction Administration	1,000,000	915,086	84,914	41,503	43,411	1,000,000	43,411	0	0	0	0	0	1,000,000
Total	10,517,048	7,589,460	2,927,588	243,642	2,683,946	8,017,048	183,946	-2,500,000	0	0	0	0	8,017,048

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8004Bond 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
8122Refunds, Damages & Recovery	648	648	0	0	0	648	0	0	0	0	0	0	648
Total	1,500,648	648	1,500,000	0	1,500,000	1,500,648	1,500,000	0	0	0	0	0	1,500,648

Fund Balance Required	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
Water CIP	6,516,400	-1,316,054

DOWNSTREAM IMPROVEMENTS TIER 1-NO. TANK

W363

Secondary

Appr Unit: W425

Agency: PW - Engineering & Construction (430) Category: Water
 Start Date: 2005
 Hostng Fund: Water CIP (6180) Type: Water
 End Date: 2014
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: CHRISTENSEN Const. Code: Not Awarded (B)

Proj Desc: This project will provide funding to install the water distribution system improvements needed to accommodate the increased production capacity of the Modesto Regional Water Treatment Plant Phase II Expansion. The Tier 1 phase of the project includes a new 6.0 MG storage tank in North Modesto with booster pump station (2010-2011). These new facilities will enable the City's water system to better meet peak demands, maintain sufficient service pressures, improve water quality, and offsets wells out of service.

Proj Stat: Tank design is at 100%. Construction funding totaling \$11 million is being transferred in from savings in other Downstream Improvement accounts that are under construction, or have been completed.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	634,759	299,096	335,663	309,369	26,294	634,759	26,294	0	0	0	80,000	0	714,759
6030 Land Acquisition/Right of Way	1,338,441	1,315,602	22,839	377	22,462	1,338,441	22,462	0	0	0	0	0	1,338,441
6040 Construction	0	0	0	0	0	0	0	0	0	0	9,000,000	0	9,000,000
6041 City Forces Construction	0	0	0	0	0	0	0	0	0	0	20,000	0	20,000
6050 Contingency	0	0	0	0	0	0	0	0	0	0	900,000	0	900,000
6060 Construction Administration	0	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
Total	1,973,200	1,614,698	358,502	309,746	48,756	1,973,200	48,756	0	0	0	11,000,000	0	12,973,200

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8004 Bond 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 12/02/10 + Prop. Inc./Dec.	1,280,000
Avail. as of 12/02/10 + Prop. Inc./Dec.	-644,444
Water CIP	1,280,000

NEW WATER TANKS - PRIMARY

W377

Primary

Appr Unit: 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: CHRISTENSEN Const. Code: Not Awarded (B)

Proj Desc: This project will add new water tanks throughout the system wide areas. Planned projects include:

Projected Start-End Dates	Tank	Capacity
2010-2012	Del Rio (W021)	250,000 gallon tank
2010-2012	Hickman (W020)	400,000 gallon tank
2010-2012	Waterford	660,000 gallon tank
2012-2014	South Modesto	10,000,000 gallon total (2 tanks)
2014-2016	North Modesto	6,000,000 gallon tank

Proj Stat: Contacted property owners in South Modesto, Del Rio and Hickman. Funds needed for W021-Del Rio Water Tank-Secondary.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	2,184,733	0	2,184,733	0	2,184,733	0	0	-2,184,733	0	0	0	0	0
Total	2,184,733		2,184,733	0	2,184,733	0	0	-2,184,733	0	0	0	0	0

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. 0

Water CIP

0

MODESTO RESIDENTIAL WATER METERS

W381

Secondary

Appr Unit: W416C

Agency: PW - Operations & Maintenance (480) Category: Water
 Start Date: 2006
 End Date: 2011
 Status: Active
 Const. Code: To be Closed (D)
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: SAVIDGE

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 (AB2572) and must be completed by 2025.

Proj Stat: This project will be closed at the end of FY2010-11. The Modesto meter installation has been split up into quadrants to better assist the Accounting Division in identifying future assets for capitalization.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6041 City Forces Construction	648,895	-764,767	1,413,662	564,817	848,845	848,895	848,845	0	0	0	0	0	648,895
6070 Equipment Acquisition	6,258,281	5,245,276	1,013,005	980,360	32,645	6,225,636	0	-32,645	0	0	0	0	6,225,636
Total	6,907,176	4,480,509	2,426,667	1,545,177	881,490	6,874,531	848,845	-32,645	0	0	0	0	6,874,531

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 6,874,531
 Avail. as of 12/02/10 + Prop. Inc./Dec. 848,845

Water CIP 6,874,531 848,845

SALIDA WELLS ARSENIC TREATMENT

W386

Secondary

Appr Unit: W430

Agency: PW - Engineering & Construction (430) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: CHRISTENSEN
 Start Date: 2008
 End Date: 2016
 Status: Active
 Const. Code: New or Future (C)

Proj Desc: This project is Secondary to W430-Wellhead Treatment (Primary), for the media removal system installation and treatment of Salida wells for arsenic contamination, according to regulations. Five (5) possible wells are to be treated in the next three (3) years.

Significant increases to the Operating budget will be needed for ongoing maintenance of the media removal systems.

Proj Stat: Four (4) different media filters are being tested at Well 299. One media with a lower ph continues to filter arsenic adequately. Other methods will be investigated prior to treatment.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	40,000	0	40,000	0	40,000	20,000	20,000	-20,000	0	0	0	0	20,000
6040 Construction	400,000	0	400,000	0	400,000	200,000	200,000	-200,000	0	0	0	0	200,000
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	0	0	-40,000	0	0	0	0	0
6060 Construction Administration	40,000	0	40,000	0	40,000	0	0	-40,000	0	0	0	0	0
Total	540,000	0	540,000	0	540,000	240,000	240,000	-300,000	0	0	0	0	240,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Water CIP 240,000 240,000

City of Modesto: 2011-16 Capital Improvement Program

TANK #5 FILL LINE

W387

Secondary

Appr Unit: W426

Agency: PW - Operations & Maintenance (480)
 Hosting Fund: Water CIP (6180)
 Element: Comm Svcs & Fac
 Classification: Improv

Category: Water
 Type: Water
 Area: Within City
 Manager: SAVIDGE

Start Date: 2008
 End Date: 2012
 Status: Active
 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 will allow Tank 5 to fill directly from surface water which will sustain water pressures during peak demands. The main will extend from the Oakdale Road MID transmission main to Tank 5, along the MID canal. This project requires an amended delivery agreement with MID.

Proj Stat: Received permit from MID to start project. Construction is scheduled to begin in Spring 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6041 City Forces Construction	150,000	7,820	142,180	3,582	138,598	150,000	138,598	0	0	0	0	0	150,000
6050 Contingency	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	0	30,000
Total	180,000	7,820	172,180	3,582	168,598	180,000	168,598	0	0	0	0	0	180,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 180,000

Avail. as of 12/02/10 + Prop. Inc./Dec. 168,598

Water CIP

180,000

168,598

TANKS 7 & 8 PURCHASE/INSTALL GENERATORS (SECONDARY)

W392

Secondary

Appr Unit: W433

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: Within City
 Classification: Improv Manager: CHRISTENSEN
 Start Date: 2008
 End Date: 2012
 Status: Active
 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 spring 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6010 Engineering/Design/Admin	50,000	36,431	13,569	2,325	11,244	50,000	11,244	0	0	0	0	0	0	50,000
6040 Construction	390,000	0	390,000	0	390,000	390,000	390,000	0	0	0	0	0	0	390,000
6050 Contingency	40,000	0	40,000	0	40,000	40,000	40,000	0	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	0	40,000
Total	520,000	36,431	483,569	2,325	481,244	520,000	481,244	0	0	0	0	0	0	520,000

Fund Balance Required

Water CIP	520,000	481,244
	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
	520,000	481,244

WELL #226 - REPLACEMENT WELL (SECONDARY)

W407

Secondary

Appr Unit: W441

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: Within City
 Classification: Replace Manager: CHRISTENSEN
 Start Date: 2008
 End Date: 2016
 Status: Active
 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: Well design will be completed FY10-11. Construction on hold awaiting funding. Funds returned to Water Reserves.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	210,000	45,614	164,386	95,636	68,750	157,000	15,750	-53,000	0	0	0	0	157,000
6040 Construction	1,600,000	0	1,600,000	0	1,600,000	0	0	-1,600,000	0	0	0	0	0
6041 City Forces Construction	20,000	0	20,000	0	20,000	0	0	-20,000	0	0	0	0	0
6050 Contingency	160,000	0	160,000	0	160,000	0	0	-160,000	0	0	0	0	0
6060 Construction Administration	160,000	0	160,000	0	160,000	0	0	-160,000	0	0	0	0	0
Total	2,150,000	45,614	2,104,386	95,636	2,008,750	157,000	15,750	-1,993,000	0	0	0	0	157,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Water CIP 157,000 15,750

TID SURFACE WATER SUPPLY PROJECT (INDIVIDUAL)

W414

Stand-Alone

Appr Unit: W414C

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2006
 Hosting Fund: Water CIP (6180) Type: Water End Date: Ongoing
 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 Supply Project (RSWSP). 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 yearly cost for operations, maintenance and a proportional share of capitalization costs to construct the proposed RSWSP. This account also includes funds to perform some preliminary work related to the needed Downstream Improvement associated with the RSWSP.

Proj Stat: Project is ongoing, and expected to be operational 2013-2014.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	6,890,177	3,050,769	3,839,408	3,176	3,836,232	3,390,177	336,232	-3,500,000	0	0	0	0	3,390,177
Total	6,890,177	3,050,769	3,839,408	3,176	3,836,232	3,390,177	336,232	-3,500,000	0	0	0	0	3,390,177

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8004Bond Financing-Water	940,000	0	940,000	0	940,000	940,000	940,000	0	0	0	0	0	940,000
9610Transfer from Water Operations	60,000	59,999	1	0	1	60,000	1	0	0	0	0	0	60,000
Total	1,000,000	59,999	940,001	0	940,001	1,000,000	940,001	0	0	0	0	0	1,000,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.

2,390,177

Water CIP

-603,769

WATER METERS (PRIMARY)

W416

Primary

Appr Unit: W416C

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2004
 Hosing Fund: Water CIP (6180) Type: Water End Date: 2021
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: SAVIDGE Const. Code: Under Construction (A)

Proj Desc: This project installs water meters throughout the City's water systems. State law (AB2572) mandates that water services be metered by the year 2025.

Proj Stat: Staff has installed 47,500 meters as of November 2010. During FY2011-12, crews are concentrated on finishing all areas that are "meter ready" and transitioning into areas that require more construction.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	3,488,542	0	3,488,542	0	3,488,542	5,838,542	5,838,542	2,350,000	3,750,000	4,500,000	4,500,000	4,500,000	23,088,542
Total	3,488,542	0	3,488,542	0	3,488,542	5,838,542	5,838,542	2,350,000	3,750,000	4,500,000	4,500,000	4,500,000	23,088,542

Fund Balance Required

Water CIP	5,838,542	5,838,542
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City of Modesto: 2011-16 Capital Improvement Program

DOWNSTREAM IMPROVEMENTS (PRIMARY)

W425

Primary

Appr Unit: W425

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2005
 Hosting Fund: Water CIP (6180) Type: Water End Date: Ongoing
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: CHRISTENSEN Const. Code:

Proj Desc: This project will provide funding to install the water distribution system improvements needed to accommodate the increased production capacity of the Modesto Regional Water Treatment Plant Phase II Expansion. The Tier 1 phase of the project includes new transmission and distribution piping, and flow control stations (2006-2007) and 1 new 6.0 MG storage tank in North Modesto, booster pump station (2007-2008). These new facilities will enable the City's water system to better meet peak demands, maintain sufficient service pressures, improve water quality, and offsets wells out of service. All funds have been moved to secondary accounts.

Proj Stat: This is the Primary account used to fund Secondary projects.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	2,732,778	0	2,732,778	0	2,732,778	-378,691	-378,691	-3,111,469	0	0	0	0	-378,691
Total	2,732,778	0	2,732,778	0	2,732,778	-378,691	-378,691	-3,111,469	0	0	0	0	-378,691
Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
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
9613 Transfer from Water COP Funds	42,157,458	22,175,446	19,982,012	0	19,982,012	42,157,458	19,982,012	0	0	0	0	0	42,157,458
Total	69,557,458	22,175,446	47,382,012	0	47,382,012	69,557,458	47,382,012	0	0	0	0	0	69,557,458

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. -69,936,149
 Avail. as of 12/02/10 + Prop. Inc./Dec. -47,760,703

Water CIP

EXTEND WATER MAINS (PRIMARY)

W426

Primary

Appr Unit: W426

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2007
 Hosting Fund: Water CIP (6180) Type: Water End Date: Ongoing
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: SAVIDGE Const. Code: New or Future (C)

Proj Desc: This project extends water mains into new and developing areas on an as-needed basis. 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.

Proj Stat: Future projects are Sisk Road, Yosemite at Riverside, Elm at Washington, and the future Tivoli neighborhood. \$1,300,000 was transferred to W041-Kiernan Water Main Ext. Due to the slow down in development, this budget has been reduced by 2.5 mil.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	2,694,922	0	2,694,922	0	2,694,922	130,000	130,000	-2,564,922	0	0	0	0	630,000
Total	2,694,922		2,694,922	0	2,694,922	130,000	130,000	-2,564,922	0	0	0	0	630,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Water CIP 130,000 130,000

STRENGTHEN AND REPLACE WATER SYSTEM (PRIMARY)

W428

Primary

Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2007
 Hosting Fund: Water CIP (6180) Type: Water End Date: Ongoing
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: SAVIDGE Const. Code: Under Construction (A)

Proj Desc: This is the primary project to replace and upgrade deficient water mains throughout the system on an as-needed basis. Projects will improve pressures, delivery, assist with fire flows and replace broken valves.

Proj Stat: Projects completed: Latimer Ave- upgraded water line and services, Covena Ave - Installed 880' of water main to provide fire service, Empire - In conjunction with Stan. County's rehab of streets in Empire, city crew upgraded main, services, hydrants

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	3,611,569	0	3,611,569	0	3,611,569	469,323	469,323	-3,142,246	3,200,000	3,500,000	3,500,000	3,500,000	14,169,323
Total	3,611,569	0	3,611,569	0	3,611,569	469,323	469,323	-3,142,246	3,200,000	3,500,000	3,500,000	3,500,000	14,169,323
Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9610 Transfer from Water Operations	45,000	45,000	0	0	0	45,000	0	0	0	0	0	0	45,000
Total	45,000	45,000	0	0	0	45,000	0	0	0	0	0	0	45,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.	424,323
Avail. as of 12/02/10 + Prop. Inc./Dec.	469,323
Water CIP	469,323

WELLHEAD TREATMENT & WELL REHABILITATION (PRIMARY)

W430

Primary

Appr Unit: 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: CHRISTENSEN Const. Code:

Proj Desc: This is the primary project to fund 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 contaminant, including new water mains for blending, blending tanks and control valves.

Proj Stat: This is the primary account used to fund secondary projects.

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.	Prop. Inc./Dec.	12-13	13-14	14-15	15-16	Total
	12/02/10	6/30/10	7/1/10	+ Enc as of 12/02/10	12/02/10	12/02/10 + Prop. Inc./Dec.	12/02/10 + Prop. Inc./Dec.	11-12	11-12					Budgeted up to 2016
6052 Primary Appropriation	6,258,999	0	6,258,999	0	6,258,999	1,350,000	1,350,000	-4,908,999	0	0	0	0	0	1,350,000
Total	6,258,999		6,258,999	0	6,258,999	1,350,000	1,350,000	-4,908,999	0	0	0	0	0	1,350,000
Project Revenues														
9610 Transfer from Water Operations	3,556,000	3,556,000	0	0	0	3,556,000	3,556,000	0	0	0	0	0	0	3,556,000
Total	3,556,000	3,556,000	0	0	0	3,556,000	3,556,000	0	0	0	0	0	0	3,556,000

Fund Balance Required

Water CIP	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
	-2,206,000	1,350,000

PURCHASE & INSTALL NEW GENERATORS (PRIMARY)

W433

Primary

Appr Unit: W433

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2010
 Hosting Fund: Water CIP (6180) Type: Maintenance End Date: Ongoing
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: SAVIDGE Const. Code:

Proj Desc: This Primary account provides funding to purchase and install backup generators at various wells and storage tanks throughout the system, providing emergency power to these facilities in times of power outages of the main grid. Minimal power interruption is critical to maintaining water services throughout the system.

Proj Stat: The Engineer's Report has identified the need of installing back-up generators for emergency purposes. Generators cost between \$150,000-\$200,000 and the goal is to install 2-3 per year. Funds are available in the Secondary (W392) for FY 11-12.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	600,000	0	600,000	0	600,000	0	0	-600,000	60,000	300,000	300,000	0	660,000
Total	600,000	600,000	600,000	0	600,000	0	0	-600,000	60,000	300,000	300,000	0	660,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 0

Avail. as of 12/02/10 + Prop. Inc./Dec. 0

Water CIP

WATER SYSTEM SECURITY ENHANCEMENTS (PRIMARY)

W435

Primary

Appr Unit: W435

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Maintenance
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: SAVIDGE
 Start Date: 2007
 End Date: 2016
 Status: Active
 Const. Code: New or Future (C)

Proj Desc: Water system security improvements were identified in the March 2003 Water System Vulnerability Assessment (VA) Plan, which was completed to comply with the Public Health Security and Bioterrorism Response Act of 2001. Operational and policy recommendations were required to be incorporated in the City's Emergency Response Plan and implementation of the assessment recommendations began in 2004 as mandated.

Proj Stat: Security enhancements for all sites have been deferred until FY2015-16. Preliminary estimates are between \$50,000-100,000 per site.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	997,844	2,882	994,962	0	994,962	52,882	50,000	-944,962	0	0	0	250,000	302,882
Total	997,844	2,882	994,962	0	994,962	52,882	50,000	-944,962	0	0	0	250,000	302,882
Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9610 Transfer from Water Operations	347,783	347,783	0	0	0	347,783	0	0	0	0	0	0	347,783
Total	347,783	347,783	0	0	0	347,783	0	0	0	0	0	0	347,783

Fund Balance Required

Water CIP	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
	-294,901	50,000

WATER MASTER PLAN (INDIVIDUAL)

W439

Stand-Alone

Appr Unit: W439

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 will provide funding for the preparation of a system-wide Water Master Plan (WMP) and complete the associated environmental review (CEQA) work. The WMP will address, among other items, future sources of supply, water quality issues, water demands, conjunctive Engineer's Report for Rate/Fee Updates, use strategies, water system modeling updates, Well Field Optimization Project, and capital improvements (for both existing and future customers). This project also provides funding for development of an Integrated Regional Water Management Plan.

Proj Stat: Water Master Plan is expected to be completed by end of FY10-11. Next update expected in FY 2014-15.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6001 Environmental	0	0	0	0	0	0	0	0	0	0	200,000	0	200,000
6010 Engineering/Design/Admin	1,958,666	986,600	972,066	396,976	575,090	2,394,566	1,010,990	435,900	0	0	600,000	0	2,994,566
Total	1,958,666	986,600	972,066	396,976	575,090	2,394,566	1,010,990	435,900	0	0	800,000	0	3,194,566

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9610 Transfer from Water Operations	750,000	750,000	0	0	0	750,000	0	0	0	0	0	0	750,000
Total	750,000	750,000	0	0	0	750,000	0	0	0	0	0	0	750,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 1,644,566
 Avail. as of 12/02/10 + Prop. Inc./Dec. 1,010,990

GROUNDWATER MANAGEMENT PLANNING & IMPLEMENTATION (PRIMARY)

W440

Primary

Appr Unit: W440

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2005
 Hosting Fund: Water CIP (6180) Type: Water End Date:
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: BOND Const. Code: Not Awarded (B)

Proj Desc: This project 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 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	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 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9610 Transfer from Water Operations	94,302	94,301	1	0	1	94,302	1	0	0	0	0	0	94,302
Total	94,302	94,301	1	0	1	94,302	1	0	0	0	0	0	94,302

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. -94,302
 Avail. as of 12/02/10 + Prop. Inc./Dec. -1

Water CIP

INSTALL NEW WELLS (PRIMARY)

W441

Primary

Appr Unit: W441

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2003
 Hosting Fund: Water CIP (6180) Type: Water End Date: Ongoing
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: CHRISTENSEN Const. Code:

Proj Desc: This project is to provide funding for the installation of new wells needed to 1) replace the loss in production capability of older wells, 2) replace wells that have been taken out of service for various reasons, including water quality, 3) provide additional water to areas experiencing low flow or pressure problems, 4) supply water to developing areas experiencing new growth. The well installation costs include land purchase. The Perkins Park well is planned for construction in summer 2009. Del Rio Well No. 2, Well 226, Grogan, Tivoli and Hickman wells are estimated to be \$2 million each.

Proj Stat: On-call hydrogeologists are under contract to assist with well design and development. Test holes to be drilled with water well development as soon as right-of-way can be secured.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	1,479,166	0	1,479,166	0	1,479,166	1,479,166	1,479,166	0	800,000	0	0	0	2,279,166
Total	1,479,166		1,479,166	0	1,479,166	1,479,166	1,479,166	0	800,000	0	0	0	2,279,166
Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9610 Transfer from Water Operations	4,476,495	4,476,494	1	0	1	4,476,495	1	0	0	0	0	0	4,476,495
Total	4,476,495	4,476,494	1	0	1	4,476,495	1	0	0	0	0	0	4,476,495

Fund Balance Required

Water CIP	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.
	-2,997,329	1,479,165

REPLACE PUMPS (PRIMARY)

W455

Primary

Appr Unit: W455

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2007
 Hosng Fund: Water CIP (6180) Type: Maintenance End Date:
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Maint Manager: SAVIDGE Const. Code: To be Closed (D)

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 needed repairs. Staff estimates an average of 6-8 pump replacements annually (approximately 10% of all wells in operation.) at a cost of \$20-\$30,000 per pump.

Proj Stat: This primary was converted to a stand alone project using the existing secondary W622 per Finance. Only one project needed for this work.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	1,000,000	38,055	961,945	0	961,945	38,055	0	-961,945	0	0	0	0	38,055
Total	1,000,000	38,055	961,945	0	961,945	38,055	0	-961,945	0	0	0	0	38,055

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9610 Transfer from Water Operations	797,129	797,129	0	0	0	797,129	0	0	0	0	0	0	797,129
Total	797,129	797,129	0	0	0	797,129	0	0	0	0	0	0	797,129

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. -759,074

Water CIP 0

DEL RIO #2 - WELL REPLACEMENT (SECONDARY)

W456

Secondary

Appr Unit: W441

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosting Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Improv Manager: CHRISTENSEN
 Start Date: 2008
 End Date: 2012
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This is a Secondary project to Primary W441 (Install New Wells). According to an agreement with Del Rio, existing Well #271 must be abandoned and a new well constructed in a new location, as a replacement, and must be in operation by 2013. The new well will operate at a higher flow capacity, resulting in an increase to ongoing operating costs.

An additional new well is required to be in operation for Del Rio by 2013, and is a Master Plan Priority 1 Project.

Proj Stat: Negotiating with property owner for right-of-way acquisition.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6010 Engineering/Design/Admin	140,000	24	139,976	337	139,639	140,000	139,639	0	0	0	0	0	0	140,000
6030 Land Acquisition/Right of Way	300,000	0	300,000	0	300,000	300,000	300,000	0	0	0	0	0	0	300,000
6040 Construction	1,400,000	0	1,400,000	0	1,400,000	1,400,000	1,400,000	0	0	0	0	0	0	1,400,000
6041 City Forces Construction	20,000	0	20,000	0	20,000	20,000	20,000	0	0	0	0	0	0	20,000
6050 Contingency	140,000	0	140,000	0	140,000	140,000	140,000	0	0	0	0	0	0	140,000
6060 Construction Administration	140,000	0	140,000	0	140,000	140,000	140,000	0	0	0	0	0	0	140,000
Total	2,140,000	24	2,139,976	337	2,139,639	2,140,000	2,139,639	0	0	0	0	0	0	2,140,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Water CIP 2,140,000 2,139,639

EAST ORANGEBURG - WATER MAIN REPLACEMENT

W457

Secondary

Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2008
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: CHRISTENSEN Const. Code: Under Construction (A)

Proj Desc: This is a Secondary to Primary W428 (Strengthen and Replace Water System) for the installation of a 12" main along E. Orangeburg, from McHenry to Coffee Road. This is not part of the Downstream Improvement project.

Proj Stat: Construction complete from McHenry to Sunrise. Waterline construction from Sunrise to Coffee to be completed Spring 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	105,018	87,985	17,023	12,258	4,765	105,018	4,765	0	0	0	0	0	0
6040 Construction	505,794	0	505,794	456,042	49,752	505,794	49,752	0	0	0	0	0	0
6041 City Forces Construction	294,796	271,796	23,000	49	22,951	294,796	22,951	0	0	0	0	0	0
6050 Contingency	54,500	0	54,500	0	54,500	54,500	54,500	0	0	0	0	0	0
6060 Construction Administration	56,657	4,083	52,574	16,525	36,049	56,657	36,049	0	0	0	0	0	0
Total	1,016,765	363,874	652,891	484,874	168,017	1,016,765	168,017	0	0	0	0	0	1,016,765

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 1,016,765
 Avail. as of 12/02/10 + Prop. Inc./Dec. 168,017

Water CIP

WATER DIVISION CORP YARD (INDIVIDUAL)

W458

Stand-Alone

Appr Unit: W458

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2009
 Hosting Fund: Water CIP (6180) Type: Maintenance End Date:
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: SAVIDGE Const. Code: New or Future (C)

Proj Desc: This project is for the design and development of a new Water Division Corporation Yard. Early funding is for a right-of-way acquisition and Request for Proposal to consulting design firms. Future budget needs will be for construction and fully determined once a design is approved.

Proj Stat: This project has been deferred until funding is available for land acquisition, engineering, design and construction.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
Total													

Fund Balance Required
 Budget as of 12/02/10 + Prop. Inc./Dec. 0
 Avail. as of 12/02/10 + Prop. Inc./Dec. 0

Water CIP 0 0 0

DEVELOPER REIMBURSEMENT AGREEMENT-PRIMARY

W494

Primary

Appr Unit: W494

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2006
 Hosting Fund: Fairview Interim Water Improv (6181) Type: Water End Date: 2012
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: SANDHU Const. Code: Not Awarded (B)

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: Waiting for reimbursement requests.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Cur Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6052 Primary Appropriation	233,692	0	233,692	0	233,692	233,692	233,692	0	100,000	100,000	100,000	100,000	633,692
Total	233,692	0	233,692	0	233,692	233,692	233,692	0	100,000	100,000	100,000	100,000	633,692

Fund Balance Required

Fairview Interim Water Improv 233,692 233,692

PELANDALE LANDSCAPE WATERLINE (SECONDARY)

W572

Secondary

Appr Unit: W426

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2006
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2010
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: CHRISTENSEN Const. Code: To be Closed (D)

Proj Desc: This project is Secondary to W426 (Extend Water Mains-Primary) and provides funding for the design and construction of a water line in Pelandale Avenue for median island landscaping.

Proj Stat: Project is pending closure.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	26,180	0	26,180	26,180	0	26,180	0	0	0	0	0	0	26,180
Total	26,180		26,180	26,180	0	26,180	0	0	0	0	0	0	26,180

Fund Balance Required

Water CIP 26,180 0

MODESTO SYSTEM IMPROVEMENTS (SECONDARY)

W615

Secondary

Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2004
 Hosting Fund: Water CIP (6180) Type: Water End Date: Ongoing
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: SAVIDGE Const. Code: Under Construction (A)

Proj Desc: This project is Secondary to W428 - Strengthen & Replace which is to replace and upgrade deficient water mains and relocate water hydrants within the City of Modesto.

Proj Stat: This account is used to fund miscellaneous waterline replacement projects in various outlying areas of the City's water system. These are smaller projects with quick turn-around which are not planned as unique secondary projects.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	248,868	223,760	25,108	18,390	6,718	248,868	6,718	0	0	0	0	0	248,868
6040 Construction	172,647	153,821	18,826	16,415	2,411	172,647	2,411	0	0	0	0	0	172,647
6041 City Forces Construction	1,185,286	663,169	522,117	104,257	417,860	1,185,286	417,860	0	0	0	0	0	1,185,286
6060 Construction Administration	4,000	2,900	1,100	1,100	0	4,000	0	0	0	0	0	0	4,000
Total	1,610,801	1,043,650	567,151	140,162	426,989	1,610,801	426,989	0	0	0	0	0	1,610,801

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8122 Refunds, Damages & Recovery	42,826	42,826	0	0	0	42,826	0	0	0	0	0	0	42,826
Total	42,826	42,826	0	0	0	42,826	0	0	0	0	0	0	42,826

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Water CIP 1,567,975 426,989

OUTLYING SYSTEM IMPROVEMENTS (SECONDARY)

W616

Secondary

Appr Unit: W428

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosing Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: System Wide
 Classification: Replace Manager: SAVIDGE
 Start Date: 2004
 End Date: Ongoing
 Status: Active
 Const. Code: Not Awarded (B)

Proj Desc: This project is Secondary to W428 - Strengthen & Replace. Replace and upgrade deficient water mains in outlying areas of the city's water system. Larger projects are budgeted under unique Secondaries.

Proj Stat: This account is used to fund miscellaneous waterline replacement projects in various outlying areas of the City's water system. These are smaller projects with quick turn-around which are not planned as unique secondary projects.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	73,630	36,925	36,705	10,116	26,589	73,630	26,589	0	0	0	0	0	73,630
6040 Construction	6,217	6,217	0	0	0	6,217	0	0	0	0	0	0	6,217
6041 City Forces Construction	1,106,000	173,260	932,740	6,082	926,658	1,106,000	926,658	0	0	0	0	0	1,106,000
6060 Construction Administration	2,500	0	2,500	0	2,500	2,500	2,500	0	0	0	0	0	2,500
Total	1,188,347	216,402	971,945	16,198	955,747	1,188,347	955,747	0	0	0	0	0	1,188,347

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
9610 Transfer from Water Operations	24,456	24,456	0	0	0	24,456	0	0	0	0	0	0	24,456
Total	24,456	24,456	0	0	0	24,456	0	0	0	0	0	0	24,456

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 1,163,891
 Avail. as of 12/02/10 + Prop. Inc./Dec. 955,747

Water CIP

REPLACE PUMPS - SYSTEM WIDE

W622

Stand-Alone

Appr Unit: W622

Agency: PW - Operations & Maintenance (480) Category: Water
 Hosing Fund: Water CIP (6180) Type: Water
 Element: Comm Svcs & Fac Area: Within City
 Classification: Replace Manager: SAVIDGE
 Start Date: 2005
 End Date: Ongoing
 Status: Active
 Const. Code: Under Construction (A)

Proj Desc: This project is to replace existing deficient water pumps at the wells within the water system as needed. These projects are smaller, emergency situations to keep wells operating. Pumps will be replaced at those wells showing signs of needed repairs. Staff estimates an average of 6-8 pump replacements annually (approximately 10% of all wells in operation.) at a cost of \$20-\$30,000 per pump.

Proj Stat: Older pumps are being replaced in various areas of the City. Six to eight pumps are scheduled to be replaced in FY2011-12 at a cost of \$20-30K each.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
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	174,724	37,178	3,328	33,850	678,052	500,000	466,150	200,000	200,000	200,000	200,000	1,478,052
6070 Equipment Acquisition	8,317	8,316	1	0	1	8,316	0	-1					8,316
Total	220,219	183,040	37,179	3,328	33,851	686,368	500,000	466,149	200,000	200,000	200,000	200,000	1,486,368

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 686,368

Avail. as of 12/02/10 + Prop. Inc./Dec. 500,000

Water CIP

686,368

500,000

WELLHEAD TREATMENT WELL #3 - PCE (SECONDARY)

W7114

Secondary

Appr Unit: W430

Agency: PW - Engineering & Construction (430) Category: Water Start Date: 2005
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2012
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: CHRISTENSEN 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: Final design to be completed spring 2011.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	227,849	66,010	161,839	134,120	27,719	227,849	27,719	0	0	0	0	0	227,849
6030 Land Acquisition/Right of Way	249,000	248,155	845	0	845	249,000	845	0	0	0	0	0	249,000
6040 Construction	880,000	0	880,000	0	880,000	880,000	880,000	0	0	0	0	0	880,000
6041 City Forces Construction	106,000	65,845	40,155	0	40,155	106,000	40,155	0	0	0	0	0	106,000
6050 Contingency	100,000	0	100,000	0	100,000	100,000	100,000	0	0	0	0	0	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	1,662,849	380,010	1,282,839	134,120	1,148,719	1,662,849	1,148,719	0	0	0	0	0	1,662,849

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Water CIP 1,662,849 1,148,719

WELLHEAD TREATMENT WELL 66 GALAS (SECONDARY)

W720

Secondary

Appr Unit: W430

Agency: PW - Engineering & Construction (430) Category: Water
 Start Date: 2005
 Hosing Fund: Water CIP (6180) Type: Water
 End Date: 2012
 Element: Comm Svcs & Fac Area: System Wide Status: Active
 Classification: Improv Manager: SAVIDGE Const. Code: Not Awarded (B)

Proj Desc: This project is Secondary to W430 (Wellhead Treatment) and includes the design, installation and treatment for manganese removal at Well #66.

Proj Stat: The manganese treatment unit will be brought up to full operation to test and operate the well.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	42,000	10,843	31,157	9,875	21,282	42,000	21,282	0	0	0	0	0	42,000
6040 Construction	400,000	0	400,000	0	400,000	0	0	-400,000	0	0	0	0	0
6041 City Forces Construction	0	0	0	0	0	50,000	50,000	50,000	0	0	0	0	50,000
6050 Contingency	40,000	0	40,000	0	40,000	0	0	-40,000	0	0	0	0	0
6060 Construction Administration	40,000	0	40,000	0	40,000	0	0	-40,000	0	0	0	0	0
Total	522,000	10,843	511,157	9,875	501,282	92,000	71,282	-430,000	0	0	0	0	92,000

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. 92,000

Avail. as of 12/02/10 + Prop. Inc./Dec. 71,282

Water CIP

92,000 71,282

MILDRED PERKINS WELL 63 (SECONDARY)

W729

Secondary

Appr Unit: W441

Agency: PW - Operations & Maintenance (480) Category: Water Start Date: 2005
 Hosting Fund: Water CIP (6180) Type: Water End Date: 2011
 Element: Comm Svcs & Fac Area: Within City Status: Active
 Classification: Improv Manager: CHRISTENSEN Const. Code: Under Construction (A)

Proj Desc: This project is Secondary to W441 (Install New Wells) and funds the installation of Well #63 in Mildred Perkins Park. This new well is needed to 1) replace the loss in production capability of older wells, 2) replace wells that have been taken out of service for various reasons, 3) provide additional water to areas experiencing low flow or pressure problems, 4) supply water to developing areas.

Proj Stat: Project is under construction.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Available as of 12/02/10	Curr Year Exp + Enc as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016	
6001 Environmental	19,617	19,616	1	1	0	19,617	1	0	0	0	0	0	0	19,617
6010 Engineering/Design/Admin	183,567	180,322	3,245	-1	3,246	183,567	-1	0	0	0	0	0	0	183,567
6040 Construction	1,354,878	525,644	829,234	263,502	565,732	1,354,878	263,502	0	0	0	0	0	0	1,354,878
6041 City Forces Construction	17,157	7,952	9,205	9,135	70	17,157	9,135	0	0	0	0	0	0	17,157
6050 Contingency	101,875	1,875	100,000	100,000	0	101,875	100,000	0	0	0	0	0	0	101,875
6060 Construction Administration	128,464	72,117	56,347	21,384	34,963	128,464	21,384	0	0	0	0	0	0	128,464
Total	1,805,558	807,526	998,032	394,021	604,011	1,805,558	394,021	0	0	0	0	0	0	1,805,558

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Water CIP 1,805,558 394,021

NITRATE ANALYZER INSTALLATION

W976

Secondary

Appr Unit: 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: SAVIDGE
 Start Date: 2007
 End Date: 2013
 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 for the purpose of sampling and analyzing the nitrate levels.

Proj Stat: Wells 21 and 14, along with tanks 3, 7, and 8 will have nitrate analyzers installed.

Expenditures	Budget as of 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec.	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	23,801	23,267	534	0	534	23,801	534	0	0	0	0	0	23,801
6041 City Forces Construction	752,178	487,116	265,062	0	265,062	752,178	265,062	0	0	0	0	0	752,178
Total	775,979	510,383	265,596	0	265,596	775,979	265,596	0	0	0	0	0	775,979

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec. Avail. as of 12/02/10 + Prop. Inc./Dec.

Water CIP 775,979 265,596

FAIRVIEW VILLAGE H2O SYSTEM

X725

Stand-Alone

Appr Unit: X725C

Agency: City Manager (020) **Category:** Water **Start Date:** 2005
Hosting Fund: Fairview Village CFD-CIP (2641) **Type:** Water **End Date:**
Element: Comm Svcs & Fac **Area:** Fairview Village **Status:** Active
Classification: Improv **Manager:** DION **Const. Code:** To be Closed (D)

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 12/02/10	Exp as of 6/30/10	Available as of 7/1/10	Curr Year Exp + Enc as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec. for 11-12	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
6010 Engineering/Design/Admin	101,600	46,627	54,973	0	54,973	101,600	54,973	853,400	853,400	0	0	0	955,000
6030 Land Acquisition/Right of Way	328,721	323,703	5,018	0	5,018	328,721	5,018	101,000	101,000	0	0	0	429,721
6040 Construction	1,411,085	1,560,806	-149,721	0	-149,721	1,411,085	-149,721	8,536,400	8,536,400	0	0	0	9,947,485
6050 Contingency	151,300	69,940	81,360	0	81,360	151,300	81,360	1,280,700	1,280,700	0	0	0	1,432,000
6060 Construction Administration	101,600	93,229	8,371	0	8,371	101,600	8,371	853,400	853,400	0	0	0	955,000
Total	2,094,306	2,094,305	1	0	1	2,094,306	1	0	11,624,900	0	0	0	13,719,206

Project Revenues	Budget as of 12/02/10	Rec. as of 6/30/10	Available as of 7/1/10	Curr Year Rec. as of 12/02/10	Available as of 12/02/10	Budget as of 12/02/10 + Prop. Inc./Dec. Inc./Dec.	Avail. as of 12/02/10 + Prop. Inc./Dec. for 11-12	Prop. Inc./Dec. for 11-12	12-13	13-14	14-15	15-16	Total Budgeted up to 2016
8000Bond Financing	1,771,626	0	1,771,626	0	1,771,626	1,771,626	1,771,626	11,624,900	11,624,900	0	0	0	13,396,526
8301Other Financing Sources	0	1,621,100	-1,621,100	0	-1,621,100	0	-1,621,100	0	0	0	0	0	0
Total	1,771,626	1,621,100	150,526	0	150,526	1,771,626	150,526	0	11,624,900	0	0	0	13,396,526

Fund Balance Required

Budget as of 12/02/10 + Prop. Inc./Dec.	322,680
Avail. as of 12/02/10 + Prop. Inc./Dec.	-150,525

Fairview Village CFD-CIP

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